

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2024 to March 31, 2024



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April 5, 2024. – Referred to the Committee on House Administration and
ordered to be printed

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LETTER OF SUBMITTAL

April 4, 2024

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 5535a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2024 to March 31, 2024.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE
FROM JANUARY 1, 2024 TO MARCH 31, 2024

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2024		\$ 740,836,153.16
Appropriations	\$1,232,477,350.00	
Receipts to be deposited in general fund of the Treasury	74,791.54	
		1,232,552,141.54
Total funds available		1,973,388,294.70
Expenditures:		
Disbursements for salaries and expenses and canceled checks	478,846,577.94	
Deposited in general fund of the Treasury	74,791.54	
		478,921,369.48
Total funds disbursed		
Unexpended balance, March 31, 2024		\$1,494,466,925.22

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2024	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2024
House Leadership Offices:				
2021/2022	4,134,650.71	(4,134,650.71)	0.00	0.00
2022/2023	6,822,703.14	0.00	0.00	6,822,703.14
2023/2024	6,481,559.81	0.00	1,918,909.48	4,562,650.33
2024/2025	12,485,240.00	24,074,760.00	6,979,742.66	29,580,257.34
Intern Allowance:				
2021/2022	160,204.47	(160,204.47)	0.00	0.00
2022/2023	152,991.95	0.00	0.00	152,991.95
2023/2024	190,041.63	0.00	126.67	189,914.96
2024/2025	200,119.00	385,881.00	116,041.26	469,958.74
Salaries, Officers and Employees:				
2022	7,242,432.74	(183,289.20)	921,356.39	6,137,787.15
2023	40,927,642.24	0.00	17,921,444.89	23,006,197.35
2024	47,270,497.83	176,254,407.99	50,883,787.87	172,641,117.95
Salaries, Officers and Employees: (no year):	131,599,258.11	39,623,026.50	7,830,959.93	163,391,324.68
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2022	6,285,800.76	0.00	84,896.07	6,200,904.69
2023	16,881,754.93	0.00	2,398,167.92	14,483,587.01
2024	78,125,223.29	533,325,502.92	223,044,938.33	388,405,787.88
Intern Allowance:				
2021/2022	3,319,453.67	(3,319,453.67)	0.00	0.00
2022/2023	4,560,000.04	0.00	(310.61)	4,560,310.65
2023/2024	5,865,154.24	0.00	40,142.63	5,825,011.61
2024/2025	7,048,150.20	13,590,649.80	3,689,582.49	16,949,217.51

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Committee on Appropriations:				
2021/2023	151.41	0.00	0.00	151.41
2022/2023	58,549.41	0.00	0.00	58,549.41
2023/2025	5,802,678.82	0.00	5,114,343.48	688,335.34
2024/2025	10,567,702.62	20,607,099.00	1,188,520.81	29,986,280.81
Intern Allowance-Committee on Approps:				
2022	244,135.26	0.00	0.00	244,135.26
2023	370,386.19	0.00	0.00	370,386.19
2024	135,228.40	304,885.50	23,784.44	416,329.46
Attending Physician:				
2022	135,617.67	0.00	0.00	135,617.67
2023	990,192.18	0.00	780.14	989,412.04
2024	1,322,661.07	3,336,188.50	307,647.50	4,351,202.07
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	10,159,575.70	(1,707,500.00)	0.00	8,452,075.70
Special and Select Committees:				
2021/2023	234,463.76	0.00	0.00	234,463.76
2022/2023	337,614.84	0.00	86.12	337,528.72
2023/2025	11,202,302.91	0.00	598,643.69	10,603,659.22
2024/2025	14,420,227.79	115,097,239.50	43,889,429.34	85,628,037.95
Intern Allowance-SCSS				
2022/2023	1,271,209.23	0.00	0.00	1,271,209.23
2023/2024	1,565,924.16	0.00	3,274.58	1,562,649.58
2024/2025	887,900.00	1,712,100.00	364,489.92	2,235,510.08
Hearing Room Activity (no year):	9,645,142.37	3,819,300.00	1,628,834.74	11,835,607.63
House Child Care Center revolving fund (no year):	2,282,634.10	0.00	157,868.14	2,124,765.96
Allowances and Expenses:				
2022	3,957,921.70	183,289.20	1,077,056.85	3,064,154.05
2023	3,733,207.64	0.00	367,070.05	3,366,137.59
2024	4,751,333.99	18,574,912.01	3,725,092.53	19,601,153.47
2021/2022	3,666,721.13	0.00	0.00	3,666,721.13
2022/2023	207,822.03	0.00	21,292.89	186,529.14
2023/2024	7,658,642.42	0.00	7,654,048.34	4,594.08
2024/2025	84,916,908.12	235,717,459.70	86,231,514.98	234,402,852.84
Allowances and Expenses (no year):	145,584,289.74	39,658,488.43	6,548,974.63	178,693,803.54
House Modernization Initiatives (no year):	15,687,625.89	6,585,000.00	539,684.72	21,732,941.17
Joint Committee on Taxation:				
2022	153,792.02	0.00	25,000.00	128,792.02
2023	246,544.30	0.00	90,269.35	156,274.95
2024	1,634,948.31	9,132,258.00	2,826,242.25	7,940,964.06
House Stationary revolving fund (no year):	2,953,829.79	0.00	282,380.22	2,671,449.57
Net Expenses of Equipment revolving fund (no year):	2,481,594.08	0.00	(626,914.61)	3,108,508.69
Net Expenses of Telecommunications (no year):	5,567,307.18	0.00	784,645.30	4,782,661.88
House Services revolving fund (no year):	3,851,108.76	0.00	292,457.92	3,558,650.84
House Recording revolving fund (no year):	2,077,703.09	0.00	(96,951.30)	2,174,654.39
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	2,559.45	0.00	(2,775.06)	5,334.51
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:				
	0.00	4,700.00	4,700.00	0.00
General fund receipts:	0.00	70,091.54	70,091.54	0.00
Total:	\$ 740,836,153.16	\$ 1,232,552,141.54	\$ 478,921,369.48	\$1,494,466,925.22

IX

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

Miscellaneous receipts and adjustments.....	\$ 70,091.54
Gifts to United States for reduction of public debt by House Members (salary):	
Posey, Bill.....	<u>4,700.00</u>
	<u>4,700.00</u>
Total general fund receipts	<u><u>\$ 74,791.54</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2024 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,888,189.60	1,888,189.60
				TRAVEL	9,632.48	9,632.48
				RENT, COMMUNICATION, UTILITIES	15,351.96	15,351.96
				PRINTING AND REPRODUCTION	3,413.10	3,413.10
				OTHER SERVICES	36,872.38	36,872.38
				SUPPLIES AND MATERIALS	47,143.80	47,143.80
				EQUIPMENT	19,215.85	19,215.85
				GENERAL EXPENDITURES TOTALS:	2,019,819.17	2,019,819.17
				OFFICE TOTALS:	2,019,819.17	2,019,819.17
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARYAL, RAJ	01/03/24 03/31/24	COMMUNICATIONS ASSISTANT		14,666.67
		BABB,ALISON	01/03/24 03/31/24	DIRECTOR OF OPERATIONS/SENIOR		11,553.05
		BALL, WILLIAM M.	01/03/24 03/31/24	SENIOR POLICY ADVISOR		46,933.34
		BARRIOS, EDGAR A.	02/13/24 03/31/24	COMMUNICATIONS ASSISTANT		8,666.67
		BAYLES, CHRISTOPHER A.	01/03/24 03/31/24	SHARED EMPLOYEE		26,400.00
		BIEN,CHRISTOPHER A	01/03/24 03/31/24	DIRECTOR OF FLOOR OPERATIONS		48,888.90
		BIENVENU, CLAIRE Y.	01/03/24 03/31/24	STRATEGIC ADVISOR TO THE COS		24,444.43
		BUTCHER,COURTNEY R	01/03/24 03/31/24	DIRECTOR OF MEMBER SERVICES		48,888.90
		CALLEN, ASHLEY	01/03/24 03/31/24	GENERAL COUNSEL		50,844.43
		COOK, KRISTOPHER D.	01/03/24 03/15/24	SHARED EMPLOYEE		21,900.00
		CRESS, BRIAN M.	01/03/24 03/31/24	DEPUTY DIRECTOR OF MEMBER SERV		24,444.43
		CROUCH,SARAH G	01/03/24 03/31/24	FINANCIAL DIRECTOR		5,866.67
		DAY, CORINNE	01/03/24 03/31/24	DIRECTOR OF MEDIA AFFAIRS		30,166.66
		DAYER, KATHERINE J.	01/03/24 03/31/24	CLOAKROOM FLOOR DIRECTOR		26,888.90
		DEGELDERE, KALEIGH M.	01/03/24 03/31/24	DEPUTY DIRECTOR OF SCHEDULING		28,111.10
		DEPEW,KENNETH J	01/03/24 03/31/24	SHARED EMPLOYEE		29,333.33
		DOMENECH, EMILY H.	01/03/24 02/19/24	SENIOR POLICY ADVISOR		25,066.66
		FIELDS,CHESTER J	01/03/24 03/31/24	DEPUTY POLICY DIRECTOR		46,933.33
		FRAHER, HANNAH E.	01/03/24 03/31/24	DIRECTOR OF HOUSE OPERATIONS		36,666.67
		FULLER, PAYTON	01/03/24 03/31/24	DIGITAL ASSISTANT		14,666.67
		FULTZ,GARRETT B	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		48,888.90
		GILMARTIN, CHARLES P.	01/03/24 02/02/24	DIRECTOR OF STRATEGIC COMMUNIC		8,750.00
		GOERKE, GRANT A.	01/03/24 03/31/24	OPERATIONS COORDINATOR		16,133.33
		GOURDIKIAN, ALEXANDRA G.	01/03/24 03/31/24	SPECIAL ADVISOR		48,400.00
		GUNN, ELLA L.	01/03/24 03/31/24	FLOOR ASSISTANT		18,577.77
		HARMON, COLLEEN A.	01/03/24 03/31/24	DIRECTOR OF SCHEDULING		36,666.67
		HAULSEE, TAYLOR S.	01/03/24 03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		42,777.77
		HAWATMEH, NICOLA I.	01/03/24 03/31/24	SHARED EMPLOYEE		29,333.33
		HAYNES,JEFFREY	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		HENRIOTT, BRYSON A.	02/12/24 03/31/24	PRESS ASSISTANT		6,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
		HILL,PRESTON W	01/03/24 03/31/24	SENIOR POLICY ADVISOR	44,000.00	
		HODGES, JOSHUA S.	01/03/24 03/31/24	NATIONAL SECURITY ADVISOR	46,444.43	
		HOLMES, CAROLINE E.	03/06/24 03/31/24	DIGITAL ASSISTANT	5,208.33	
		HOMAN, CHARLES M.	01/03/24 03/31/24	CLOAKROOM FLOOR ASSISTANT	21,511.10	
		HURST III, JULES W.	01/03/24 03/31/24	SHARED EMPLOYEE	12,222.23	
		JAARDA, CHRISTOPHER M.	01/03/24 03/31/24	SR POLICY ADVISOR AND COUNSEL	48,888.90	
		JOHNSON, WILLIAM A.	01/03/24 03/31/24	OPERATIONS ASSISTANT	14,666.67	
		JONES, ZACHARY S.	01/03/24 03/31/24	CHIEF SPEECHWRITER	25,666.67	
		JORGENSEN, SARAH T.	01/03/24 02/01/24	SHARED EMPLOYEE	12,808.34	
		LANGNES III, JAMES A.	01/03/24 03/31/24	SPECIAL ADVISOR	25,666.67	
		LANNING, JOHN K.	01/03/24 03/31/24	MEMBER SERVICES COORDINATOR	16,133.33	
		LAVALLEY, ROBERT C.	03/01/24 03/31/24	DIRECTOR OF RAPID RESPONSE	7,916.67	
		LAWSON, ATHINA M.	01/03/24 03/31/24	PRESS SECRETARY	29,000.00	
		LEBDA, ASHLEY E.	01/03/24 03/31/24	STAFF ASSISTANT	11,000.00	
		LIGON, JOHN L.	03/16/24 03/31/24	SHARED EMPLOYEE	4,166.67	
		MAKUSKI, KAITLIN F.	02/05/24 03/31/24	COALITIONS COORDINATOR	10,111.11	
		MARCEL-KEYES, ANDREW C.	01/03/24 03/31/24	SENIOR POLICY ADVISOR	44,000.00	
		MILLS, TY H.	01/03/24 03/31/24	CLOAKROOM FLOOR ASSISTANT	17,111.10	
		MITTAL, ANANG	01/03/24 03/31/24	HEAD OF CREATIVE	41,555.57	
		MONAHAN, TIMOTHY J.	01/03/24 02/01/24	SENIOR ADVISOR	16,030.55	
		MURPHY,CULLEN D	01/03/24 03/31/24	DEPUTY DIRECTOR OF FLOOR OPERA	34,222.23	
		NEAL, GRIFFIN F.	01/03/24 03/31/24	LOUISIANA COMM DIRECTOR	16,035.57	
		O'CONNOR, DANIEL G.	01/03/24 03/31/24	SPECIAL ASSISTANT TO THE SPEAK	18,333.33	
		PEREZ-ACOSTA,MEHGAN E	01/03/24 03/31/24	SHARED EMPLOYEE	14,666.67	
		PLANNING, DANA H.	01/03/24 03/31/24	DIRECTOR OF SPECIAL EVENTS	35,200.00	
		ROM, KERRY E.	01/03/24 03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	39,666.68	
		ROM, KERRY E.	02/29/24 02/29/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,361.00	
		RONSON, ABIGAIL P.	01/03/24 03/31/24	MEDIA RELATIONS ASSISTANT	11,000.00	
		RUHLEN, MARY ELLEN	01/03/24 03/31/24	FINANCIAL DIRECTOR	2,444.43	
		SCHMITZ, ERIC T.	01/03/24 03/31/24	DIRECTOR OF COALITIONS	46,444.43	
		SHAH, RAJ S.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF FOR COMM	51,846.67	
		SMITH, WILLIAM D.	01/03/24 03/31/24	SHARED EMPLOYEE	44,000.00	
		SPECHT,BRITTAN G	01/03/24 03/31/24	SENIOR COUNSEL	48,400.00	
		TENERY, EMMA K.	01/03/24 01/30/24	STAFF ASSISTANT	-3,600.00	
		TENERY, EMMA K.	01/03/24 03/31/24	STAFF ASSISTANT	11,600.00	
		TRUDNAK, ISABELLE G.	01/04/24 03/31/24	STAFF ASSISTANT	11,600.00	
		WAGLEY,RACHEL L	01/03/24 03/31/24	SHARED EMPLOYEE	29,333.33	
		WALECKI, JOHN M.	01/22/24 03/31/24	LEGAL FELLOW	17,250.00	
		WALL,KELSEY V	01/03/24 03/31/24	SHARED EMPLOYEE	21,266.67	
		YAWORSKE, JASON A.	01/03/24 03/31/24	SENIOR POLICY ADVISOR	51,846.67	
		ZIEGLER, DANIEL A.	01/03/24 03/31/24	DIRECTOR OF POLICY	51,333.33	
				PERSONNEL COMPENSATION TOTALS:	1,888,189.60	
	TRAVEL					
01-17	AP X0133401	BABB,ALISON	01/02/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT		610.61

01-17	AP	X0133401	BABB,ALISON	01/02/24	01/04/24	LODGING	286.00
01-18	AP	X0026552	CRESS, BRIAN M.	01/04/24	01/04/24	TAXI/RIDE SHARE	60.01
01-18	AP	X0133842	FULTZ, GARRETT B.	01/01/24	01/04/24	LODGING	511.20
01-18	AP	X0133842	FULTZ, GARRETT B.	01/02/24	01/04/24	PARKING	97.42
01-18	AP	X0133913	BABB,ALISON	01/04/24	01/04/24	MEALS	10.47
01-19	AP	X0134702	GOERKE, GRANT A.	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	198.00
01-19	AP	X0134702	GOERKE, GRANT A.	01/03/24	01/03/24	MEALS	42.56
01-19	AP	X0134702	GOERKE, GRANT A.	01/04/24	01/04/24	MEALS	16.76
01-19	AP	X0134702	GOERKE, GRANT A.	01/04/24	01/04/24	TAXI/RIDE SHARE	82.64
01-19	AP	X0135077	LANNING, JOHN K.	01/04/24	01/04/24	MEALS	20.49
01-22	AP	X0133724	FULTZ, GARRETT B.	01/04/24	01/04/24	TAXI/RIDE SHARE	24.99
01-22	AP	X0134463	DAY, CORINNE	01/03/24	01/03/24	MEALS	4.80
01-22	AP	X0134463	DAY, CORINNE	01/04/24	01/04/24	MEALS	9.68
01-22	AP	X0134539	JAARDA, CHRISTOPHER M.	01/03/24	01/03/24	MEALS	27.00
01-22	AP	X0134539	JAARDA, CHRISTOPHER M.	01/04/24	01/04/24	MEALS	8.00
01-22	AP	X0134539	JAARDA, CHRISTOPHER M.	01/04/24	01/04/24	TAXI/RIDE SHARE	48.90
01-24	AP	X0135051	LANNING, JOHN K.	01/04/24	01/04/24	TAXI/RIDE SHARE	54.91
01-29	AP	X0136271	FULLER, PAYTON	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	60.82
01-29	AP	X0136271	FULLER, PAYTON	01/02/24	01/02/24	TAXI/RIDE SHARE	54.54
01-29	AP	X0136271	FULLER, PAYTON	01/04/24	01/04/24	TAXI/RIDE SHARE	26.37
02-02	AP	X0136018	TENERY, EMMA K.	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	31.78
02-05	AP	X0136222	TENERY, EMMA K.	01/04/24	01/04/24	MEALS	7.58
02-05	AP	X0136222	TENERY, EMMA K.	01/04/24	01/04/24	TAXI/RIDE SHARE	35.08
02-07	AP	X0136904	MITTAL, ANANG	01/01/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	708.79
02-07	AP	X0136904	MITTAL, ANANG	01/04/24	01/04/24	MEALS	12.25
02-21	AP	X0143291	LAWSON, ATHINA M.	01/31/24	01/31/24	TAXI/RIDE SHARE	67.20
02-28	AP	01732584	BABB,ALISON	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	-610.61
02-28	AP	01732584	BABB,ALISON	01/02/24	01/04/24	LODGING	-286.00
02-28	AP	X0143557	CITIBANK	01/02/24	01/04/24	LODGING	340.80
02-29	AP	X0138695	CITIBANK	01/01/24	01/04/24	LODGING	511.20
02-29	AP	X0138695	CITIBANK	01/04/24	01/04/24	LODGING	6.00
02-29	AP	X0138695	CITIBANK	01/01/24	01/04/24	CAR RENTAL	625.33
02-29	AP	X0138695	CITIBANK	01/04/24	01/04/24	GASOLINE	163.88
02-29	AP	X0145420	O'CONNOR, DANIEL G.	02/22/24	02/24/24	LODGING	378.89
02-29	AP	X0145420	O'CONNOR, DANIEL G.	02/22/24	02/22/24	MEALS	34.12
02-29	AP	X0145420	O'CONNOR, DANIEL G.	02/23/24	02/23/24	MEALS	22.99
02-29	AP	X0145420	O'CONNOR, DANIEL G.	02/24/24	02/24/24	MEALS	40.32
02-29	AP	X0145532	HAYNES, JEFFREY	02/26/24	02/26/24	TAXI/RIDE SHARE	17.44
02-29	AP	X0145607	O'CONNOR, DANIEL G.	02/24/24	02/24/24	TAXI/RIDE SHARE	39.52
02-29	AP	X0145682	FULLER, PAYTON	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	20.16
02-29	AP	X0145682	FULLER, PAYTON	02/21/24	02/21/24	MEALS	4.03
02-29	AP	X0145682	FULLER, PAYTON	02/22/24	02/22/24	MEALS	65.92
02-29	AP	X0145682	FULLER, PAYTON	02/23/24	02/23/24	MEALS	26.03
02-29	AP	X0145682	FULLER, PAYTON	02/21/24	02/21/24	TAXI/RIDE SHARE	20.99
03-04	AP	X0145740	FULLER, PAYTON	02/24/24	02/24/24	TAXI/RIDE SHARE	17.84
03-05	AP	X0146358	O'CONNOR, DANIEL G.	02/22/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	231.21
03-12	AP	X0148109	HAYNES, JEFFREY	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	292.60
03-12	AP	X0148109	HAYNES, JEFFREY	03/03/24	03/05/24	LODGING	342.88
03-12	AP	X0148109	HAYNES, JEFFREY	03/03/24	03/03/24	MEALS	15.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
03-12	AP	X0148109	HAYNES, JEFFREY	03/04/24 03/04/24	MEALS	6.52
03-12	AP	X0148109	HAYNES, JEFFREY	03/03/24 03/03/24	WI-FI ON TRAVEL	8.00
03-12	AP	X0148109	HAYNES, JEFFREY	03/03/24 03/05/24	CAR RENTAL	252.79
03-12	AP	X0148109	HAYNES, JEFFREY	03/04/24 03/04/24	GASOLINE	22.31
03-13	AP	X0136203	LANGNES III, JAMES A.	01/04/24 01/04/24	TAXI/RIDE SHARE	19.63
03-20	AP	X0146813	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	399.42
03-20	AP	X0146813	CITIBANK	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	1,497.20
03-20	AP	X0146813	CITIBANK	02/24/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT	-198.22
03-27	AP	X0151007	MITTAL, ANANG	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT	126.49
03-27	AP	X0151007	MITTAL, ANANG	02/20/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-27	AP	X0151007	MITTAL, ANANG	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	41.60
03-27	AP	X0151007	MITTAL, ANANG	02/21/24 02/21/24	MEALS	78.01
03-27	AP	X0151007	MITTAL, ANANG	02/23/24 02/23/24	MEALS	91.68
03-27	AP	X0151007	MITTAL, ANANG	02/24/24 02/24/24	MEALS	17.79
03-27	AP	X0151007	MITTAL, ANANG	02/24/24 02/24/24	WI-FI ON TRAVEL	19.00
03-27	AP	X0151007	MITTAL, ANANG	02/21/24 02/24/24	CAR RENTAL	442.90
03-27	AP	X0151007	MITTAL, ANANG	02/21/24 02/21/24	TAXI/RIDE SHARE	48.71
03-27	AP	X0151007	MITTAL, ANANG	02/24/24 02/24/24	TAXI/RIDE SHARE	20.92
03-27	AP	X0151008	MITTAL, ANANG	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-27	AP	X0151008	MITTAL, ANANG	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-27	AP	X0151008	MITTAL, ANANG	03/16/24 03/18/24	LODGING	249.71
03-27	AP	X0151008	MITTAL, ANANG	03/16/24 03/16/24	MEALS	26.88
03-27	AP	X0151008	MITTAL, ANANG	03/17/24 03/17/24	MEALS	28.27
03-27	AP	X0151008	MITTAL, ANANG	03/18/24 03/18/24	MEALS	47.80
03-27	AP	X0151008	MITTAL, ANANG	03/18/24 03/18/24	GASOLINE	36.32
03-27	AP	X0151008	MITTAL, ANANG	03/16/24 03/16/24	TAXI/RIDE SHARE	12.48
03-27	AP	X0151008	MITTAL, ANANG	03/17/24 03/17/24	TAXI/RIDE SHARE	116.01
03-27	AP	X0151008	MITTAL, ANANG	03/19/24 03/19/24	TAXI/RIDE SHARE	31.17
03-28	AP	X0152053	MITTAL, ANANG	03/16/24 03/16/24	MEALS	29.00
03-28	AP	X0152053	MITTAL, ANANG	03/18/24 03/18/24	MEALS	27.82
03-28	AP	X0152053	MITTAL, ANANG	03/20/24 03/20/24	MEALS	28.27
03-28	AP	X0152053	MITTAL, ANANG	03/17/24 03/18/24	CAR RENTAL	214.16
03-29	AP	X0152972	LAWSON, ATHINA M.	03/16/24 03/18/24	LODGING	249.71
03-29	AP	X0152972	LAWSON, ATHINA M.	03/18/24 03/18/24	MEALS	74.34
03-29	AP	X0152972	LAWSON, ATHINA M.	03/16/24 03/16/24	TAXI/RIDE SHARE	25.96
					TRAVEL TOTALS:	9,632.48
RENT, COMMUNICATION, UTILITIES						
02-26	AP	X0136688	LANGNES III, JAMES A.	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL	15.39
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	128.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	865.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	8,151.64
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	164.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	915.00

03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,692.18
03-27	GL	MED0132660	.....	02/29/24	03/06/24	HIR GRAPHICS (TRANSFER)	420.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,351.96
PRINTING AND REPRODUCTION							
01-18	AP	X0134968	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	448.00
01-29	AP	X0137512	ACCURATE WORD LLC	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	247.50
01-29	AP	X0137520	ACCURATE WORD LLC	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	448.00
01-29	AP	X0137521	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-06	AP	X0139498	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-14	AP	X0141610	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0131872	.....	01/30/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	381.90
02-26	AP	X0144017	ACCURATE WORD LLC	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-27	AP	X0144018	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-28	AP	X0144720	ACCURATE WORD LLC	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	1,817.00
03-05	AP	01733520	ACCURATE WORD LLC	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	-1,817.00
03-12	AP	X0146472	CITIBANK -FEDEX OFFIC27800012781	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	775.60
03-12	AP	X0148953	ACCURATE WORD LLC	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	765.60
PRINTING AND REPRODUCTION TOTALS:							3,413.10
OTHER SERVICES							
01-29	AP	X0137342	CITIBANK	01/02/24	01/04/24	INSURANCE	50.88
01-30	AP	01725294	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00
02-16	AP	01728892	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00
03-05	AP	X0145874	DROPBOX INC	02/26/24	02/25/25	TECHNOLOGY SERVICE CONTRACTS	5,544.00
03-16	AP	01735909	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00
03-18	AP	X0149405	BALLARD SPAHR LLP	12/13/23	01/23/24	NON-TECHNOLOGY SERVICE CONTR	1,727.50
OTHER SERVICES TOTALS:							36,872.38
SUPPLIES AND MATERIALS							
01-16	AP	X0132682	INSIDE WASHINGTON PUBLISHERS LLC	02/03/24	03/02/25	PUBLICATIONS/REFERENCE MAT'L	1,305.00
01-24	AP	X0136362	TVEYES INC	01/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-29	AP	X0136538	BABB,ALISON	01/18/24	01/18/24	LEGISLATIVE PLNNG FOOD AND BEV	791.95
01-29	AP	X0136538	BABB,ALISON	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	173.71
01-29	AP	X0137279	SODEXO INC & AFFILIATES	01/18/24	01/18/24	FOOD & BEVERAGE	1,850.51
01-29	AP	X0137299	SHARP ELECTRONICS CORPORATION	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	972.00
01-29	AP	X0137403	BABB,ALISON	01/22/24	01/22/24	FOOD & BEVERAGE	23.30
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,652.51
01-31	AP	X0136769	HAYNES, JEFFREY	01/19/24	01/19/24	LEGISLATIVE PLNNG FOOD AND BEV	620.33
02-02	AP	X0137989	SODEXO INC & AFFILIATES	01/17/24	01/17/24	FOOD & BEVERAGE	1,265.60
02-06	AP	X0139457	FRAHER, HANNAH E.	01/30/24	01/29/25	SOFTWARE LESS THAN \$500	279.59
02-07	AP	X0136904	MITTAL, ANANG	01/09/24	01/09/24	SOFTWARE LESS THAN \$500	49.00
02-08	AP	X0140212	TRUDNAK, ISABELLE G.	01/30/24	01/30/24	LEGISLATIVE PLNNG FOOD AND BEV	48.46
02-15	AP	X0140637	FRAHER, HANNAH E.	02/02/24	02/02/24	FOOD & BEVERAGE	1,504.06
02-15	AP	X0140637	FRAHER, HANNAH E.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	1,010.68
02-15	AP	X0142347	JOHNSON, WILLIAM A.	02/07/24	02/07/24	FOOD & BEVERAGE	167.20
02-22	AP	01731555	CDW GOVERNMENT LLC	02/16/24	02/16/24	SOFTWARE LESS THAN \$500	253.36
02-23	AP	X0143390	TOULIES EN FLEUR	01/29/24	01/29/24	HABITATION EXPENSE	440.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	175.90
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	2,058.24
02-26	AP	X0136688	LANGNES III, JAMES A.	01/08/24	01/08/24	FOOD & BEVERAGE	955.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
02-26	AP	X0136688	LANGNES III, JAMES A.	01/09/24 01/09/24	FOOD & BEVERAGE	611.00
02-26	AP	X0136688	LANGNES III, JAMES A.	01/11/24 01/11/24	FOOD & BEVERAGE	528.13
02-26	AP	X0136688	LANGNES III, JAMES A.	01/12/24 01/12/24	FOOD & BEVERAGE	422.68
02-26	AP	X0136688	LANGNES III, JAMES A.	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	932.75
02-26	AP	X0136688	LANGNES III, JAMES A.	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	53.00
02-28	AP	X0138362	CITIBANK -AMAZON.COM R096I5PV0	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	377.99
02-28	AP	X0138362	CITIBANK -AMZN Mktp US R01TW5L81	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	23.86
02-28	AP	X0138362	CITIBANK -AMZN Mktp US R81PF3W31	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	10.58
02-28	AP	X0138362	CITIBANK -AMZN Mktp US R86Q542G1	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	9.98
02-28	AP	X0138362	CITIBANK -AMZN Mktp US RT4344K00	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	894.58
02-28	AP	X0138362	CITIBANK -AMZN Mktp US RT45D3C01	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	117.24
02-28	AP	X0138362	CITIBANK -AMZN Mktp US RT4Y720C2	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	29.96
02-28	AP	X0138362	CITIBANK -AMZN Mktp US RT9SS23F2	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	48.34
02-28	AP	X0138362	CITIBANK -Amazon Prime TK2577ZQ2	01/04/24 02/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-28	AP	X0138362	CITIBANK -Amazon.com R82KN4LU1	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	377.99
02-28	AP	X0138362	CITIBANK -CHICK-FIL-A #04502	01/16/24 01/16/24	LEGISLATIVE PLNNG FOOD AND BEV	1,099.73
02-28	AP	X0138362	CITIBANK -DISTRICTTACOCATERING	01/25/24 01/25/24	LEGISLATIVE PLNNG FOOD AND BEV	601.44
02-28	AP	X0138362	CITIBANK -FEDEX788877924057	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	22.52
02-28	AP	X0138362	CITIBANK -FEDEX940904152682	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	2.00
02-28	AP	X0138362	CITIBANK -GAMBINOS BAKERY	01/09/24 01/09/24	FOOD & BEVERAGE	208.00
02-28	AP	X0138362	CITIBANK -LEGISTORM LLC	01/07/24 01/07/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-28	AP	X0138362	CITIBANK -Mailchimp	01/05/24 01/05/24	SOFTWARE LESS THAN \$500	371.00
02-28	AP	X0138362	CITIBANK -PADDLE.NET MKAPPKFT	01/25/24 01/24/25	SOFTWARE LESS THAN \$500	89.99
02-28	AP	X0138362	CITIBANK -POTBELLY	01/16/24 01/16/24	LEGISLATIVE PLNNG FOOD AND BEV	742.40
02-28	AP	X0138362	CITIBANK -TST BAYOU BAKERY	01/24/24 01/24/24	FOOD & BEVERAGE	608.26
02-28	AP	X0138362	CITIBANK -WE THE PIZZA	01/23/24 01/23/24	FOOD & BEVERAGE	127.12
02-28	AP	X0138362	CITIBANK -WWW.CAFERIO.COM	01/11/24 01/11/24	LEGISLATIVE PLNNG FOOD AND BEV	618.25
02-29	AP	01732804	CDW GOVERNMENT LLC	02/07/24 02/07/24	SOFTWARE LESS THAN \$500 QTY - 3	760.08
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	1,746.65
03-01	AP	X0144860	BIENVENU, CLAIRE Y.	01/23/24 01/23/24	HABITATION EXPENSE	39.19
03-01	AP	X0144860	BIENVENU, CLAIRE Y.	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	21.18
03-01	AP	X0144860	BIENVENU, CLAIRE Y.	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	10.59
03-06	AP	X0144486	CITIBANK -HARRISTEETER #383	01/18/24 01/18/24	FOOD & BEVERAGE	89.57
03-06	AP	X0144486	CITIBANK -HARRISTEETER #383	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	37.45
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE	438.78
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	888.31
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	FOOD & BEVERAGE	292.50
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	696.96
03-13	AP	X0136203	LANGNES III, JAMES A.	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	230.76
03-13	AP	X0137101	BABB,ALISON	02/23/24 02/23/24	LEGISLATIVE PLNNG FOOD AND BEV	698.14
03-13	AP	X0137101	BABB,ALISON	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	73.20
03-13	AP	X0137101	BABB,ALISON	02/25/24 02/25/24	OFFICE SUPPLIES (OUTSIDE)	44.99
03-13	AP	X0137101	BABB,ALISON	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	129.30

03-13	AP	X0149160	FRAHER, HANNAH E	03/06/24	03/06/24	FOOD & BEVERAGE	39.00
03-13	AP	X0149160	FRAHER, HANNAH E	03/07/24	03/07/24	LEGISLATIVE PLNNG FOOD AND BEV	44.50
03-21	AP	X0143537	FRAHER, HANNAH E	02/15/24	02/15/24	FOOD & BEVERAGE	781.22
03-21	AP	X0143537	FRAHER, HANNAH E	03/04/24	03/04/24	FOOD & BEVERAGE	31.20
03-21	AP	X0143537	FRAHER, HANNAH E	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	28.03
03-26	AP	01739349	CDW GOVERNMENT LLC	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	423.07
03-27	AP	X0152667	BABB,ALISON	03/21/24	03/21/24	FOOD & BEVERAGE	7,683.53
03-27	AP	X0152667	BABB,ALISON	03/19/24	03/19/24	LEGISLATIVE PLNNG FOOD AND BEV	852.00
03-27	AP	X0152667	BABB,ALISON	03/20/24	03/20/24	LEGISLATIVE PLNNG FOOD AND BEV	60.00
03-28	GL	RMS0132804	.....	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	410.26
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	902.55
03-29	AP	X0153061	DESIGN CUISINE	03/07/24	03/07/24	FOOD & BEVERAGE	3,937.00
SUPPLIES AND MATERIALS TOTALS:							47,143.80

EQUIPMENT							
01-29	AP	X0134730	BABB,ALISON	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,483.99
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	124.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,597.00
02-28	GL	RMS0132040	.....	01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,141.00
02-29	AP	01732804	CDW GOVERNMENT LLC	02/07/24	02/07/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,046.86
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
03-13	AP	X0149298	SHARP ELECTRONICS CORPORATION	02/01/24	02/01/24	MAINTENANCE / REPAIRS	267.00
03-28	GL	RMS0132804	.....	02/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,141.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	291.00
EQUIPMENT TOTALS:							19,215.85

GENERAL EXPENDITURES TOTALS: 2,019,819.17

OFFICE TOTALS: 2,019,819.17

2023 OFFICE OF THE SPEAKER
OFFICIAL EXPENSES - LEADERSHIP
SUPPLIES AND MATERIALS

01-05	AP	X0120140	BABB,ALISON	12/04/23	12/04/23	FOOD & BEVERAGE	88.80
01-05	AP	X0120140	BABB,ALISON	11/23/23	11/23/23	HABITATION EXPENSE	148.36
01-05	AP	X0120140	BABB,ALISON	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	47.64
01-05	AP	X0120140	BABB,ALISON	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	560.74

SUPPLIES AND MATERIALS TOTALS: 845.54

OFFICIAL EXPENSES - LEADERSHIP TOTALS: 845.54

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARYAL, RAJ	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT	333.33
BABB,ALISON	01/01/24	01/02/24	DIRECTOR OF OPERATIONS/SENIOR	262.57
BALL, WILLIAM M.	01/02/24	01/02/24	SENIOR POLICY ADVISOR	533.33
BAYLES, CHRISTOPHER A.	01/01/24	01/02/24	SHARED EMPLOYEE	600.00
BEDNAR, MARK M.	01/01/24	01/02/24	HEAD OF COMMUNICATIONS	1,066.67
BIEN,CHRISTOPHER A	01/01/24	01/02/24	DIRECTOR OF FLOOR OPERATIONS	1,111.11
BIENVENU, CLAIRE Y.	01/01/24	01/02/24	STRATEGIC ADVISOR TO THE COS	555.56
BUTCHER,COURTNEY R	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES	1,111.11
CALLEN, ASHLEY	01/01/24	01/02/24	GENERAL COUNSEL	1,155.56
CAMERON, CHRISTINA E.	01/01/24	01/02/24	DIRECTOR OF MEDIA OPERATIONS	800.00
CARR, MACHALAGH	01/01/24	01/02/24	CHIEF OF STAFF	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE SPEAKER—Con.						
		COOK, KRISTOPHER D.	01/01/24	01/02/24	SHARED EMPLOYEE	600.00
		CRESS, BRIAN M.	01/01/24	01/02/24	DEPUTY DIRECTOR OF MEMBER SERV	555.56
		CROUCH,SARAH G	01/01/24	01/02/24	FINANCIAL DIRECTOR	133.33
		DAY, CORINNE	01/01/24	01/02/24	DIRECTOR OF MEDIA AFFAIRS	666.67
		DAYER, KATHERINE J.	01/01/24	01/02/24	CLOAKROOM FLOOR DIRECTOR	611.11
		DEGELDERE, KALEIGH M.	01/01/24	01/02/24	DEPUTY DIRECTOR OF SCHEDULING	638.89
		DEPEW,KENNETH J	01/01/24	01/02/24	SHARED EMPLOYEE	666.67
		DOMENECH, EMILY H.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	1,066.67
		FIELDS,CHESTER J	01/01/24	01/02/24	DEPUTY POLICY DIRECTOR	1,066.67
		FRAHER, HANNAH E.	01/01/24	01/02/24	DIRECTOR OF HOUSE OPERATIONS	833.33
		FULLER, PAYTON	01/01/24	01/02/24	DIGITAL ASSISTANT	333.33
		FULTZ,GARRETT B	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,111.11
		GILLESPIE, JAMES M.	01/01/24	01/02/24	SPECIAL ASST TO THE SPEAKER	600.00
		GILMARTIN, CHARLES P.	01/01/24	01/02/24	DIRECTOR OF STRATEGIC COMMUNIC	583.33
		GOERKE, GRANT A.	01/01/24	01/02/24	OPERATIONS COORDINATOR	366.67
		GOURDIKIAN, ALEXANDRA G.	01/01/24	01/02/24	SPECIAL ADVISOR	1,100.00
		GUNN, ELLA L.	01/01/24	01/02/24	FLOOR ASSISTANT	422.22
		HALL, MARTIN L.	01/01/24	01/02/24	CHIEF STRATEGIST TO THE ELC CH	716.67
		HAMM, KIMBERLY A.	01/01/24	01/02/24	GENERAL COUNSEL	1,116.67
		HARMON, COLLEEN A.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING	833.33
		HAULSEE, TAYLOR S.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	972.22
		HAWATMEH, NICOLA I.	01/01/24	01/02/24	SHARED EMPLOYEE	666.67
		HAYNES,JEFFREY	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
		HILL,PRESTON W	01/01/24	01/02/24	SENIOR POLICY ADVISOR	1,000.00
		HOCHSCHILD, KEENAN N.	01/01/24	01/02/24	DIGITAL DIRECTOR	533.33
		HODGES, JOSHUA S.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR	1,055.56
		HODGES, JOSHUA S.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	1,316.66
		HOMAN, CHARLES M.	01/01/24	01/02/24	CLOAKROOM FLOOR ASSISTANT	488.89
		HURST III, JULES W.	01/01/24	01/02/24	SHARED EMPLOYEE	277.78
		JAARDA, CHRISTOPHER M.	01/01/24	01/02/24	SR POLICY ADVISOR AND COUNSEL	1,111.11
		JOHNSON, WILLIAM A.	01/01/24	01/02/24	OPERATIONS ASSISTANT	333.33
		JORGENSEN, SARAH T.	01/01/24	01/02/24	SHARED EMPLOYEE	883.33
		LANGNES III, JAMES A.	01/01/24	01/02/24	SPECIAL ADVISOR	583.33
		LANNING, JOHN K.	01/01/24	01/02/24	MEMBER SERVICES COORDINATOR	366.67
		LAWSON, ATHINA M.	01/01/24	01/02/24	PRESS SECRETARY	666.67
		LEBDA, ASHLEY E.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		LEGANSKI, JOHN G.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	250.00
		MARCEL-KEYES, ANDREW C.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	1,000.00
		MARTINEZ, BRITTANY N.	01/01/24	01/02/24	CALIFORNIA COMMUNICATIONS DIRE	550.00
		MILLS, TY H.	01/01/24	01/02/24	CLOAKROOM FLOOR ASSISTANT	388.89
		MIN, JAMES B.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COUNSEL	333.33
		MITTAL, ANANG	01/01/24	01/02/24	HEAD OF CREATIVE	944.44
		MONAHAN, TIMOTHY J.	01/01/24	01/02/24	SENIOR ADVISOR	1,105.56

		MURPHY, CULLEN D	01/01/24	01/02/24	DEPUTY DIRECTOR OF FLOOR OPERA	777.78
		NEAL, GRIFFIN F.	01/01/24	01/02/24	LOUISIANA COMM DIRECTOR	364.44
		O'CONNOR, DANIEL G.	01/01/24	01/02/24	SPECIAL ASSISTANT TO THE SPEAK	416.67
		PEREZ-ACOSTA, MEHGAN E	01/01/24	01/02/24	SHARED EMPLOYEE	333.33
		PLANNING, DANA H.	01/01/24	01/02/24	DIRECTOR OF SPECIAL EVENTS	800.00
		PLAYFORTH, TAYLOR G.	01/01/24	01/02/24	SHARED EMPLOYEE	300.00
		PORWOLL, ANDREA M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	800.00
		ROM, KERRY E.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	944.44
		RONSON, ABIGAIL P.	01/01/24	01/02/24	MEDIA RELATIONS ASSISTANT	250.00
		RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL DIRECTOR	55.56
		SCHMITZ, ERIC T.	01/01/24	01/02/24	DIRECTOR OF COALITIONS	1,055.56
		SHAH, RAJ S.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF FOR COMM	1,178.33
		SMITH, CALEB J.	01/01/24	01/02/24	HEAD OF COMMUNICATIONS	966.67
		SMITH, WILLIAM D.	01/01/24	01/02/24	SHARED EMPLOYEE	1,000.00
		SMITH, TREVOR H.	01/01/24	01/02/24	SHARED EMPLOYEE	433.33
		SPECHT, BRITTAN G.	01/01/24	01/02/24	SENIOR COUNSEL	1,100.00
		TENERY, EMMA K.	01/01/24	01/02/24	STAFF ASSISTANT	266.67
		TENERY, EMMA K.	01/01/24	01/02/24	STAFF ASSISTANT	3,600.00
		WAGLEY, RACHEL L.	01/01/24	01/02/24	SHARED EMPLOYEE	666.67
		WALL, KELSEY V.	01/01/24	01/02/24	SHARED EMPLOYEE	483.33
		YAWORSKE, JASON A.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	1,178.33
		ZIEGLER, DANIEL A.	01/01/24	01/02/24	DIRECTOR OF POLICY	1,166.67
					PERSONNEL COMPENSATION TOTALS:	56,195.35
		TRAVEL				
01-05	AP	X0128879 DAY, CORINNE	12/08/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	389.40
01-05	AP	X0128879 DAY, CORINNE	12/08/23	12/10/23	LODGING	304.78
01-05	AP	X0128879 DAY, CORINNE	12/08/23	12/08/23	MEALS	26.64
01-05	AP	X0128879 DAY, CORINNE	12/09/23	12/09/23	MEALS	29.68
01-05	AP	X0128879 DAY, CORINNE	12/10/23	12/10/23	MEALS	17.62
01-09	AP	X0130593 FRAHER, HANNAH E.	12/19/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	257.81
01-09	AP	X0130593 FRAHER, HANNAH E.	12/19/23	12/20/23	LODGING	149.00
01-09	AP	X0130593 FRAHER, HANNAH E.	12/19/23	12/19/23	MEALS	31.38
01-09	AP	X0130593 FRAHER, HANNAH E.	12/20/23	12/20/23	MEALS	88.94
01-09	AP	X0130593 FRAHER, HANNAH E.	12/19/23	12/20/23	CAR RENTAL	98.36
01-09	AP	X0130593 FRAHER, HANNAH E.	12/20/23	12/20/23	GASOLINE	19.16
01-09	AP	X0130593 FRAHER, HANNAH E.	12/19/23	12/19/23	PARKING	35.00
01-09	AP	X0130593 FRAHER, HANNAH E.	12/19/23	12/20/23	PARKING	38.00
01-16	AP	X0133866 JOHNSON, WILLIAM A.	01/02/24	01/02/24	MEALS	23.49
01-17	AP	X0133401 BABB, ALISON	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	610.61
01-18	AP	X0026552 CRESS, BRIAN M.	01/01/24	01/01/24	TAXI/RIDE SHARE	94.93
01-18	AP	X0133906 JOHNSON, WILLIAM A.	01/01/24	01/01/24	TAXI/RIDE SHARE	23.97
01-18	AP	X0133913 BABB, ALISON	01/02/24	01/02/24	MEALS	14.07
01-18	AP	X0133963 JOHNSON, WILLIAM A.	01/01/24	01/01/24	MEALS	36.31
01-18	AP	X0133963 JOHNSON, WILLIAM A.	01/02/24	01/02/24	MEALS	22.03
01-19	AP	X0134702 GOERKE, GRANT A.	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT	135.00
01-19	AP	X0134702 GOERKE, GRANT A.	01/02/24	01/02/24	MEALS	10.13
01-19	AP	X0134702 GOERKE, GRANT A.	12/05/23	12/05/23	TAXI/RIDE SHARE	14.99
01-19	AP	X0134702 GOERKE, GRANT A.	12/14/23	12/14/23	TAXI/RIDE SHARE	24.27
01-19	AP	X0134702 GOERKE, GRANT A.	01/01/24	01/01/24	TAXI/RIDE SHARE	51.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE SPEAKER—Con.						
01-22	AP	X0133724	FULTZ, GARRETT B.	01/01/24 01/04/24 AIRFARE COMMERCIAL TRANSPORT		789.80
01-22	AP	X0133724	FULTZ, GARRETT B.	01/01/24 01/01/24 MEALS		50.87
01-22	AP	X0133724	FULTZ, GARRETT B.	01/02/24 01/02/24 MEALS		247.97
01-22	AP	X0133724	FULTZ, GARRETT B.	01/02/24 01/02/24 GASOLINE		46.60
01-22	AP	X0133724	FULTZ, GARRETT B.	01/01/24 01/04/24 PARKING		128.00
01-22	AP	X0134463	DAY, CORINNE	01/01/24 01/04/24 AIRFARE COMMERCIAL TRANSPORT		869.79
01-22	AP	X0134463	DAY, CORINNE	01/01/24 01/04/24 LODGING		511.19
01-22	AP	X0134463	DAY, CORINNE	01/01/24 01/01/24 MEALS		75.44
01-22	AP	X0134463	DAY, CORINNE	01/02/24 01/02/24 MEALS		16.78
01-22	AP	X0134539	JAARDA, CHRISTOPHER M.	01/01/24 01/04/24 LODGING		511.20
01-22	AP	X0134539	JAARDA, CHRISTOPHER M.	01/02/24 01/02/24 MEALS		47.42
01-22	AP	X0134539	JAARDA, CHRISTOPHER M.	01/01/24 01/01/24 TAXI/RIDE SHARE		50.10
01-24	AP	X0135051	LANNING, JOHN K.	01/02/24 01/04/24 LODGING		340.80
01-24	AP	X0135051	LANNING, JOHN K.	01/02/24 01/02/24 MEALS		12.77
01-24	AP	X0135051	LANNING, JOHN K.	01/02/24 01/02/24 TAXI/RIDE SHARE		61.71
01-25	AP	X0136507	JAARDA, CHRISTOPHER M.	01/01/24 01/01/24 MEALS		77.49
01-26	AP	X0132395	CITIBANK	01/01/24 01/01/24 AIRFARE COMMERCIAL TRANSPORT		348.20
01-26	AP	X0132395	CITIBANK	01/01/24 01/04/24 AIRFARE COMMERCIAL TRANSPORT		1,572.60
01-26	AP	X0132395	CITIBANK	01/02/24 01/04/24 AIRFARE COMMERCIAL TRANSPORT		1,579.60
01-29	AP	X0136903	MITTAL, ANANG	12/20/23 12/22/23 AIRFARE COMMERCIAL TRANSPORT		906.80
01-29	AP	X0136903	MITTAL, ANANG	12/20/23 12/22/23 LODGING		303.64
01-29	AP	X0136903	MITTAL, ANANG	12/20/23 12/20/23 MEALS		14.00
01-29	AP	X0136903	MITTAL, ANANG	12/21/23 12/21/23 MEALS		44.35
01-29	AP	X0136903	MITTAL, ANANG	12/22/23 12/22/23 MEALS		13.14
01-29	AP	X0136903	MITTAL, ANANG	12/22/23 12/22/23 GASOLINE		58.98
02-01	AP	X0136962	MITTAL, ANANG	12/20/23 12/22/23 CAR RENTAL		338.03
02-02	AP	X0136018	TENERY, EMMA K.	01/02/24 01/02/24 MEALS		6.93
02-05	AP	X0136222	TENERY, EMMA K.	01/02/24 01/02/24 MEALS		14.07
02-07	AP	X0136904	MITTAL, ANANG	01/01/24 01/01/24 MEALS		52.58
02-07	AP	X0136904	MITTAL, ANANG	01/02/24 01/02/24 MEALS		108.42
02-07	AP	X0136904	MITTAL, ANANG	01/02/24 01/02/24 PARKING		87.36
02-26	AP	X0136688	LANGNES III, JAMES A.	12/22/23 12/22/23 AIRFARE COMMERCIAL TRANSPORT		196.40
02-26	AP	X0136688	LANGNES III, JAMES A.	12/17/23 12/18/23 LODGING		149.00
02-26	AP	X0136688	LANGNES III, JAMES A.	01/01/24 01/01/24 TAXI/RIDE SHARE		64.79
02-28	AP	01732584	BABB,ALISON	01/02/24 01/04/24 AIRFARE COMMERCIAL TRANSPORT		610.61
02-28	AP	01732584	BABB,ALISON	01/02/24 01/04/24 LODGING		286.00
02-28	AP	X0138362	CITIBANK -MARRIOTT S ANTONIO RVR	01/02/24 01/04/24 MEALS		35,558.89
02-29	AP	X0138695	CITIBANK	12/21/23 12/21/23 AIRFARE COMMERCIAL TRANSPORT		741.40
02-29	AP	X0138695	CITIBANK	12/22/23 12/22/23 AIRFARE COMMERCIAL TRANSPORT		789.80
02-29	AP	X0138695	CITIBANK	12/31/23 12/31/23 AIRFARE COMMERCIAL TRANSPORT		-711.40
02-29	AP	X0138695	CITIBANK	01/01/24 01/01/24 AIRFARE COMMERCIAL TRANSPORT		-394.90
02-29	AP	X0138695	CITIBANK	01/02/24 01/04/24 AIRFARE COMMERCIAL TRANSPORT		1,731.81
02-29	AP	X0138695	CITIBANK	01/01/24 01/04/24 LODGING		1,657.98

02-29	AP	X0138695	CITIBANK	01/02/24	01/04/24	LODGING	714.05
02-29	AP	X0138695	CITIBANK	01/01/24	01/04/24	CAR RENTAL	1,271.59
TRAVEL TOTALS:							54,500.20
RENT, COMMUNICATION, UTILITIES							
01-25	AP	X0131692	CITIBANK -FEDEX787199526345	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	393.04
01-25	AP	X0131692	CITIBANK -FEDEX940892502140	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	28.61
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	1,316.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	834.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	4,974.71
RENT, COMMUNICATION, UTILITIES TOTALS:							7,547.11
PRINTING AND REPRODUCTION							
01-08	AP	X0130722	ACCURATE WORD LLC	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	297.00
01-08	AP	X0130724	ACCURATE WORD LLC	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	448.00
01-18	AP	X0134239	BABB,ALISON	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	1,065.18
01-19	AP	X0134878	CRESS, BRIAN M.	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	4.77
PRINTING AND REPRODUCTION TOTALS:							1,814.95
OTHER SERVICES							
01-09	AP	X0130478	LEIDOS INC	11/01/23	11/01/23	WEB DEV HST,EMAIL & RLTD SERV	177.00
01-10	AP	X0132688	SHARP ELECTRONICS CORPORATION	12/18/23	12/18/23	NON-TECHNOLOGY SERVICE CONTR	267.00
OTHER SERVICES TOTALS:							444.00
SUPPLIES AND MATERIALS							
01-04	AP	X0130827	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER	4,536.00
01-05	AP	X0124363	CITIBANK -AMAZON.COM 9261J1J23	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	79.20
01-05	AP	X0124363	CITIBANK -AMZN Mktp US 5M2HH3GK3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	109.78
01-05	AP	X0124363	CITIBANK -APPLE STORE R516	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	263.94
01-05	AP	X0124363	CITIBANK -Amazon.com QW02F3N43	11/13/23	11/13/23	FOOD & BEVERAGE	61.46
01-05	AP	X0124363	CITIBANK -BONCHON NAVY YARD ONLINE	11/28/23	11/28/23	LEGISLATIVE PLNNG FOOD AND BEV	560.50
01-05	AP	X0124363	CITIBANK -CHICK-FIL-A #04502	11/13/23	11/13/23	LEGISLATIVE PLNNG FOOD AND BEV	1,261.70
01-05	AP	X0124363	CITIBANK -CHIPOTLE ONLINE	11/13/23	11/13/23	LEGISLATIVE PLNNG FOOD AND BEV	1,462.12
01-05	AP	X0124363	CITIBANK -DRIVE MG	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	3,392.16
01-05	AP	X0124363	CITIBANK -FIRSTCHOICEAMERICANCOFF	11/15/23	11/15/23	FOOD & BEVERAGE	1,613.83
01-05	AP	X0124363	CITIBANK -HARRISTEETER #383	11/09/23	11/09/23	FOOD & BEVERAGE	98.16
01-05	AP	X0124363	CITIBANK -REMARKABLE	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	558.62
01-05	AP	X0124363	CITIBANK -SANTA ROSA TAQUERIA	11/15/23	11/15/23	LEGISLATIVE PLNNG FOOD AND BEV	1,037.68
01-05	AP	X0124363	CITIBANK -WE THE PIZZA	11/22/23	11/22/23	FOOD & BEVERAGE	5,633.83
01-05	AP	X0130271	PORTFOLIO MEDIA INC	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	8,423.00
01-08	AP	X0129565	FULTZ, GARRETT B.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	47.68
01-08	AP	X0130479	TOULIES EN FLEUR	12/22/23	12/22/23	HABITATION EXPENSE	1,200.00
01-08	AP	X0130481	TOULIES EN FLEUR	11/28/23	11/28/23	HABITATION EXPENSE	325.00
01-09	AP	X0126814	FRAHER, HANNAH E.	11/29/23	11/29/23	FOOD & BEVERAGE	55.00
01-09	AP	X0126814	FRAHER, HANNAH E.	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	74.95
01-09	AP	X0130269	ARGUS INSIGHT LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	120,000.00
01-09	AP	X0130593	FRAHER, HANNAH E.	12/14/23	12/14/23	FOOD & BEVERAGE	62.95
01-10	AP	X0132694	HAGUE QUALITY WATER OF MD INC	01/02/24	01/01/25	WATER	4,536.00
01-10	AP	X0132776	AXIOS MEDIA INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	2,499.00
01-12	AP	X0133141	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
01-16	AP	X0132607	HAYNES, JEFFREY	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	114.48
01-17	AR	AC-20497	HAGUE QUALITY WATER OF MD INC	01/02/24	01/01/25	WATER	-4,536.00
01-19	AP	X0129878	ARGUS INSIGHT LLC	10/26/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	16,210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE SPEAKER—Con.						
01-19	AP	X0131350	CITIBANK -AULDS FLORIST	11/16/23 11/16/23	HABITATION EXPENSE	100.00
01-22	AP	X0133724	FULTZ, GARRETT B.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	147.14
01-22	AP	X0135517	SODEXO INC & AFFILIATES	12/12/23 12/12/23	FOOD & BEVERAGE	704.52
01-23	AP	X0135352	CITIBANK -LEGISTORM LLC	12/11/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-23	AP	X0135352	CITIBANK -TST THE FALLS	12/18/23 12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	1,946.64
01-25	AP	X0131692	CITIBANK -AMAZON.COM 5I3LH8H43	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	129.95
01-25	AP	X0131692	CITIBANK -AMAZON.COM MH35B68T3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	103.94
01-25	AP	X0131692	CITIBANK -AMZN MKTP US 3G3RS7RS3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	107.68
01-25	AP	X0131692	CITIBANK -AMZN Mktp US 6M1RP03C3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	188.97
01-25	AP	X0131692	CITIBANK -AMZN Mktp US 8V04C2I63	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	149.34
01-25	AP	X0131692	CITIBANK -AMZN Mktp US A45931SU3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	210.92
01-25	AP	X0131692	CITIBANK -AMZN Mktp US DJ1J490R3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	223.42
01-25	AP	X0131692	CITIBANK -AMZN Mktp US HE30Z5XF3	12/06/23 12/06/23	FOOD & BEVERAGE	33.98
01-25	AP	X0131692	CITIBANK -AMZN Mktp US KX0HV3453	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	30.96
01-25	AP	X0131692	CITIBANK -AMZN Mktp US PNOX60J03	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	85.22
01-25	AP	X0131692	CITIBANK -AMZN Mktp US RG9JQ9WP3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	28.98
01-25	AP	X0131692	CITIBANK -AMZN Mktp US TB9750D73	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	899.97
01-25	AP	X0131692	CITIBANK -APPLE.COM/US	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	1,375.88
01-25	AP	X0131692	CITIBANK -Amazon.com 6U4K07YK3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	447.99
01-25	AP	X0131692	CITIBANK -Amazon.com TP7VU2HH3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	120.43
01-25	AP	X0131692	CITIBANK -BONCHON CHICKEN	12/07/23 12/07/23	LEGISLATIVE PLNNG FOOD AND BEV	453.64
01-25	AP	X0131692	CITIBANK -BONCHON CHICKEN	12/11/23 12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	85.47
01-25	AP	X0131692	CITIBANK -BONCHON NAVY YARD ONLINE	11/29/23 11/29/23	LEGISLATIVE PLNNG FOOD AND BEV	498.94
01-25	AP	X0131692	CITIBANK -CARMINES DC OLO	12/04/23 12/04/23	LEGISLATIVE PLNNG FOOD AND BEV	745.20
01-25	AP	X0131692	CITIBANK -CHICK-FIL-A #04502	12/11/23 12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	894.30
01-25	AP	X0131692	CITIBANK -CHIPOTLE ONLINE	11/29/23 11/29/23	LEGISLATIVE PLNNG FOOD AND BEV	1,414.90
01-25	AP	X0131692	CITIBANK -CREAMERY DD	12/12/23 12/12/23	FOOD & BEVERAGE	18.99
01-25	AP	X0131692	CITIBANK -DAMILIC CORPORATION	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	3,602.86
01-25	AP	X0131692	CITIBANK -DRIVE MG	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	3,326.54
01-25	AP	X0131692	CITIBANK -FIRSTCHOICEAMERICANCOFF	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	1,588.08
01-25	AP	X0131692	CITIBANK -HARRISTEETER #383	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	162.00
01-25	AP	X0131692	CITIBANK -LENOX CORPORATION	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	1,333.60
01-25	AP	X0131692	CITIBANK -MOD HEALTHCARE SUBSCRIP	12/04/23 12/04/24	PUBLICATIONS/REFERENCE MAT'L	399.00
01-25	AP	X0131692	CITIBANK -READYREFRESH/WATERSERV	10/27/23 11/26/23	WATER	345.81
01-25	AP	X0131692	CITIBANK -SANTA ROSA TAQUERIA	12/07/23 12/07/23	LEGISLATIVE PLNNG FOOD AND BEV	477.34
01-25	AP	X0131692	CITIBANK -STAT	12/01/23 11/30/24	PUBLICATIONS/REFERENCE MAT'L	399.00
01-25	AP	X0131692	CITIBANK -TST AGUA 301 RESTAURANT	12/18/23 12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	318.13
01-25	AP	X0131692	CITIBANK -WWW.CAFERIO.COM	12/06/23 12/06/23	FOOD & BEVERAGE	365.33
01-25	AP	X0131692	CITIBANK -WWW.CAFERIO.COM	12/07/23 12/07/23	LEGISLATIVE PLNNG FOOD AND BEV	-365.33
01-31	AP	01726115	ARGUS INSIGHT LLC	10/26/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	-16,210.00
02-07	AP	X0136904	MITTAL, ANANG	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	412.27
02-07	AP	X0136904	MITTAL, ANANG	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	331.76
02-07	AP	X0136904	MITTAL, ANANG	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	18.35

02-08	AP	X0140753	PATRIOT PROMOTIONS	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	11,245.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	261.84
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	246.26
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	887.82
02-22	AP	X0143596	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	9,060.00
02-26	AP	X0136688	LANGNES III, JAMES A.	12/05/23	12/05/23	FOOD & BEVERAGE	1,184.97
02-26	AP	X0136688	LANGNES III, JAMES A.	12/06/23	12/06/23	FOOD & BEVERAGE	278.13
02-26	AP	X0136688	LANGNES III, JAMES A.	12/11/23	12/11/23	FOOD & BEVERAGE	39.96
02-27	AP	01732070	CDW GOVERNMENT LLC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	896.96
02-28	AP	X0138362	CITIBANK -READYREFRESH/WATERSERV	11/27/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	181.11
02-28	AP	X0138362	CITIBANK -SQ GR8 COOKS	12/29/23	12/29/23	LEGISLATIVE PLNNG FOOD AND BEV	2,613.45
03-06	AP	X0144486	CITIBANK -FEDEX OFFIC27800012781	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	14.12
03-06	AP	X0144486	CITIBANK -LAW360	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	8,423.00
03-06	AP	X0144486	CITIBANK -MARRIOTT S ANTONIO F&B	01/02/24	01/02/24	LEGISLATIVE PLNNG FOOD AND BEV	249.67
03-06	AP	X0144486	CITIBANK -MARRIOTT S ANTONIO F&B	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	28.50
03-29	GL	RMS0132808	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	430.00
SUPPLIES AND MATERIALS TOTALS:							219,686.61
EQUIPMENT							
01-24	AP	X0135654	GULF PARTYLINE CORPORATION	12/01/23	12/31/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
EQUIPMENT TOTALS:							6,000.00
GENERAL EXPENDITURES TOTALS:							346,188.22
OFFICE TOTALS:							347,033.76
2023 OFFICE OF THE SPEAKER							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			GUNN, ELLA L.	02/01/23	02/28/23	CLOAKROOM FLOOR ASSISTANT	-1,083.32
PERSONNEL COMPENSATION TOTALS:							-1,083.32
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	12/22/23	12/22/23	HIR GRAPHICS (TRANSFER)	18.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18.00
SUPPLIES AND MATERIALS							
02-08	AP	01727059	CDW GOVERNMENT LLC	10/03/23	10/03/23	OFFICE SUPPLIES (OUTSIDE)	399.00
02-26	GL	RMS0131870	.....	04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	245.85
SUPPLIES AND MATERIALS TOTALS:							644.85
EQUIPMENT							
02-09	AP	01727164	CDW GOVERNMENT LLC	10/02/23	10/02/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,296.71
02-26	GL	RMS0131870	.....	04/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	7,808.63
EQUIPMENT TOTALS:							13,105.34
GENERAL EXPENDITURES TOTALS:							12,684.87
OFFICE TOTALS:							12,684.87
2024 OFFICE OF THE SPEAKER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							39,240.00
INTERN ALLOWANCES TOTALS:							39,240.00
OFFICE TOTALS:							39,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		BAY, LILLIAN M.	01/08/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR		4,150.00
		DOBBINS, LOGAN R.	01/08/24 02/19/24	SPEAKER PAID INTERN - HOUSE PR		2,100.00
		FERRIER, ASHTON P.	01/03/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR		4,400.00
		GRISWOLD, JOHN F.	01/08/24 02/16/24	SPEAKER PAID INTERN - HOUSE PR		1,950.00
		HINTZ, DAYTON J.	01/22/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR		3,450.00
		HORTON, SEVASTIAN R.	01/11/24 01/30/24	SPEAKER PAID INTERN - HOUSE PR		90.00
		KIM, ISAAC	01/11/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR		4,000.00
		LOWERY, JOHN J.	01/04/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR		4,350.00
		MARTIN, SARAH G.	01/08/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR		4,150.00
		MYERS, VIVIAN L.	01/11/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR		2,000.00
		PAGGIO, MAKAYLA L.	01/15/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR		3,800.00
		SMITH, THOMAS W.	01/22/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR		3,450.00
		TYNES, DYLAN W.	01/19/24 03/31/24	SPEAKER PAID INTERN - HOUSE PR		1,350.00
				PERSONNEL COMPENSATION TOTALS:		39,240.00
				INTERM ALLOWANCES TOTALS:		39,240.00
				OFFICE TOTALS:		39,240.00
2023 OFFICE OF THE SPEAKER						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		FERRIER, ASHTON P.	01/01/24 01/02/24	SPEAKER PAID INTERN - HOUSE PR		100.00
				PERSONNEL COMPENSATION TOTALS:		100.00
				INTERM ALLOWANCES TOTALS:		100.00
				OFFICE TOTALS:		100.00
2024 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	754,200.50	754,200.50
				TRAVEL	283.13	283.13
				RENT, COMMUNICATION, UTILITIES	19,279.59	19,279.59
				OTHER SERVICES	3,518.88	3,518.88
				SUPPLIES AND MATERIALS	1,973.21	1,973.21
				EQUIPMENT	6,523.00	6,523.00
				GENERAL EXPENDITURES TOTALS:	785,778.31	785,778.31
				OFFICE TOTALS:	785,778.31	785,778.31
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		4,888.90
		ADAMS, SARA	01/03/24 03/31/24	SCHEDULER		2,933.33
		BECHTOL, PETE R.	01/03/24 03/31/24	FLOOR ASSISTANT		18,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MAJORITY LEADER—Con.						
02-29	AP 01731760	CITI PCARD-Mailchimp	01/14/24 02/13/24	WEB DEV HST,EMAIL & RLTD SERV		360.40
02-29	AP 01731760	CITI PCARD-NATIONAL REFRIGERATION IN	01/04/24 01/04/24	NON-TECHNOLOGY SERVICE CONTR		627.33
03-05	AP 01731755	CITI PCARD-APPLE.COM/BILL	12/12/23 01/11/24	TECHNOLOGY SERVICE CONTRACTS		10.58
03-05	AP 01731755	CITI PCARD-APPLE.COM/BILL	12/20/23 01/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-05	AP 01731755	CITI PCARD-APPLE.COM/BILL	12/23/23 01/22/24	TECHNOLOGY SERVICE CONTRACTS		3.17
03-05	AP 01731755	CITI PCARD-GOOGLE Google Storage	12/14/23 01/13/24	TECHNOLOGY SERVICE CONTRACTS		10.59
03-05	AP 01731755	CITI PCARD-Mailchimp	12/07/23 01/06/24	WEB DEV HST,EMAIL & RLTD SERV		571.34
03-05	AP 01731755	CITI PCARD-Mailchimp	12/14/23 01/13/24	WEB DEV HST,EMAIL & RLTD SERV		360.40
03-25	AP 01734360	CITI PCARD-APPLE.COM/BILL	02/11/24 03/10/24	TECHNOLOGY SERVICE CONTRACTS		13.76
03-25	AP 01734360	CITI PCARD-APPLE.COM/BILL	02/21/24 03/20/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-25	AP 01734360	CITI PCARD-APPLE.COM/BILL	02/23/24 03/22/24	TECHNOLOGY SERVICE CONTRACTS		3.17
03-25	AP 01734360	CITI PCARD-GOOGLE Google Storage	02/14/24 03/13/24	TECHNOLOGY SERVICE CONTRACTS		10.59
03-25	AP 01734360	CITI PCARD-Mailchimp	02/14/24 03/13/24	TECHNOLOGY SERVICE CONTRACTS		360.40
03-25	AP 01734360	CITI PCARD-Mailchimp	02/07/24 03/06/24	WEB DEV HST,EMAIL & RLTD SERV		571.34
					OTHER SERVICES TOTALS:	3,518.88
SUPPLIES AND MATERIALS						
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		344.94
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		66.41
02-07	AP 01725253	QUENCH USA LLC	02/01/24 02/29/24	WATER		91.27
02-29	AP 01731760	CITI PCARD-AMZN MKTP US RT4ZX8RI1	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)		109.98
02-29	AP 01731760	CITI PCARD-AMZN Mktp US TK2G48BL1	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)		33.99
02-29	AP 01731760	CITI PCARD-APPLE.COM/BILL	01/11/24 02/10/24	SOFTWARE LESS THAN \$500		3.17
02-29	AP 01731760	CITI PCARD-APPLE.COM/BILL	01/20/24 02/19/24	SOFTWARE LESS THAN \$500		1.05
02-29	AP 01731760	CITI PCARD-APPLE.COM/BILL	01/23/24 02/22/24	SOFTWARE LESS THAN \$500		3.17
02-29	AP 01731760	CITI PCARD-D J WALL-ST-JOURNAL	01/20/24 04/19/24	PUBLICATIONS/REFERENCE MAT'L		123.99
02-29	AP 01731760	CITI PCARD-NYTimes NYTimes disc	01/22/24 02/21/24	PUBLICATIONS/REFERENCE MAT'L		4.24
02-29	AP 01731760	CITI PCARD-TWP SUB15043157	01/04/24 02/03/24	PUBLICATIONS/REFERENCE MAT'L		12.72
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		230.02
03-22	AP 01732881	QUENCH USA LLC	03/01/24 03/31/24	WATER		91.27
03-25	AP 01734360	CITI PCARD-ADOBE INC.	02/10/24 03/09/24	SOFTWARE LESS THAN \$500		21.19
03-25	AP 01734360	CITI PCARD-AMZN MKTP US R269239B0	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)		93.97
03-25	AP 01734360	CITI PCARD-AMZN Mktp US R240H8DN1	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		9.98
03-25	AP 01734360	CITI PCARD-AMZN Mktp US R25782R52	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)		39.33
03-25	AP 01734360	CITI PCARD-AMZN Mktp US RB0M88UX0	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)		29.99
03-25	AP 01734360	CITI PCARD-AMZN Mktp US RB2RQ11L2	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)		12.79
03-25	AP 01734360	CITI PCARD-AMZN Mktp US RW3AC9GN2	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)		39.49
03-25	AP 01734360	CITI PCARD-Amazon.com R1GH057JO	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)		11.82
03-25	AP 01734360	CITI PCARD-Amazon.com R23C15ST0	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)		51.99
03-25	AP 01734360	CITI PCARD-NYTimes NYTimes	01/27/24 02/26/24	PUBLICATIONS/REFERENCE MAT'L		42.40
03-25	AP 01734360	CITI PCARD-NYTimes NYTimes	02/24/24 03/23/24	PUBLICATIONS/REFERENCE MAT'L		42.40
03-25	AP 01734360	CITI PCARD-NYTimes NYTimes disc	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-25	AP 01734360	CITI PCARD-STK Shutterstock	01/28/24 02/27/24	SOFTWARE LESS THAN \$500		179.14
03-25	AP 01734360	CITI PCARD-STK Shutterstock	02/28/24 03/27/24	SOFTWARE LESS THAN \$500		179.14

03-25	AP	01734360	CITI PCARD-TWP SUB15043157	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	86.40
SUPPLIES AND MATERIALS TOTALS:							1,973.21
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-22	AP	01738289	GULF PARTYLINE CORPORATION	01/01/24	01/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,772.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							6,523.00
GENERAL EXPENDITURES TOTALS:							785,778.31
OFFICE TOTALS:							785,778.31

2023 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			ACORNLEY, MARK A.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	111.11
			ADAMS, SARA	01/01/24	01/02/24	SCHEDULER	66.67
			BECHTOL, PETE R.	01/01/24	01/02/24	FLOOR ASSISTANT	416.67
			BEL,JENIFER M	01/01/24	01/02/24	SENIOR ADVISOR	55.56
			BROOKE JR, FRANCIS J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	1,158.33
			COMER II,MICHAEL D	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	972.22
			CREWS, JOHN G.	01/01/24	01/02/24	POLICY ADVISOR	972.22
			EARTHMAN, ANNE K.	01/01/24	01/02/24	PRESS ASSISTANT	305.56
			ELLIOTT, MARGARET B.	01/01/24	01/02/24	FLOOR ASSISTANT	416.67
			FINE,LAUREN R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,158.33
			HILKIN,JACOB D	01/01/24	01/02/24	DEPUTY MEMBER SERVICES DIRECTO	666.67
			HORTON, BRETT H.	01/01/24	01/02/24	CHIEF OF STAFF	1,171.67
			HOUT, QUENTIN	01/01/24	01/02/24	STAFF ASSISTANT	347.22
			JOHNSON, JAMES M.	01/01/24	01/02/24	SPECIAL ASSISTANT	444.44
			KOOHMARAI,E,BIJAN	01/01/24	01/02/24	COUNSEL	972.22
			MCGAUGHEY, MARGARET B.	01/02/24	01/02/24	GENERAL COUNSEL	500.00
			MILLS, MARTHA D.	01/01/24	01/02/24	PRESS ASSISTANT	416.67
			MINKLER, ANN W.	01/01/24	01/02/24	DEPUTY FLOOR DIRECTOR	972.22
			NAPIER,BENJAMIN W	01/01/24	01/02/24	FLOOR DIRECTOR	1,158.33
			REISING,JOHN B	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF AND MEMB	1,166.67
			RYBCZYK, REBECCA N.	01/01/24	01/02/24	LOUISIANA PRESS SECRETARY	27.78
			SEHER, ELLEN G.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	825.00
			SENTIMORE II, GILBERT L.	01/01/24	01/02/24	STAFF ASSISTANT	333.33
			SUGARMAN, ALEC J.	01/01/24	01/02/24	POLICY ADVISOR	916.67
			TROKEY, CLAIRE E.	01/01/24	01/02/24	POLICY ADVISOR	83.33
PERSONNEL COMPENSATION TOTALS:							15,635.56
TRAVEL							
03-25	AP	01738367	REISING, JOHN BART	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT	50.00
03-25	AP	01738367	REISING, JOHN BART	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	60.17
03-25	AP	01738367	REISING, JOHN BART	05/27/23	05/30/23	WI-FI ON TRAVEL	49.00
03-25	AP	01738367	REISING, JOHN BART	06/09/23	07/08/23	WI-FI ON TRAVEL	59.95
03-25	AP	01738367	REISING, JOHN BART	07/09/23	08/08/23	WI-FI ON TRAVEL	59.95
03-25	AP	01738367	REISING, JOHN BART	08/08/23	08/08/23	WI-FI ON TRAVEL	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE MAJORITY LEADER—Con.						
03-25	AP	01738367	REISING, JOHN BART	08/09/23 09/08/23	WI-FI ON TRAVEL	59.95
03-25	AP	01738367	REISING, JOHN BART	09/09/23 10/08/23	WI-FI ON TRAVEL	59.95
03-25	AP	01738367	REISING, JOHN BART	10/09/23 11/08/23	WI-FI ON TRAVEL	59.95
03-25	AP	01738367	REISING, JOHN BART	11/09/23 12/08/23	WI-FI ON TRAVEL	59.95
03-25	AP	01738367	REISING, JOHN BART	12/09/23 01/08/24	WI-FI ON TRAVEL	59.95
						TRAVEL TOTALS:
						588.82
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	76.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	263.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	9,308.25
03-05	AP	01731755	CITI PCARD-GOOGLE YouTube TV	12/25/23 01/24/24	UTILITIES	77.37
						RENT, COMMUNICATION, UTILITIES TOTALS:
						9,725.12
OTHER SERVICES						
01-22	AP	01723946	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	81,000.00
02-01	AP	01713911	CITI PCARD-APPLE.COM/BILL	10/29/23 11/28/23	TECHNOLOGY SERVICE CONTRACTS	3.17
02-01	AP	01713911	CITI PCARD-APPLE.COM/BILL	11/20/23 12/19/23	TECHNOLOGY SERVICE CONTRACTS	1.05
02-01	AP	01713911	CITI PCARD-APPLE.COM/BILL	11/23/23 12/22/23	TECHNOLOGY SERVICE CONTRACTS	3.17
02-01	AP	01713911	CITI PCARD-GOOGLE Google Storage	11/14/23 12/13/23	TECHNOLOGY SERVICE CONTRACTS	10.59
02-01	AP	01713911	CITI PCARD-MAILCHIMP MISC	11/07/23 12/06/23	WEB DEV HST,EMAIL & RLTD SERV	539.54
02-01	AP	01713911	CITI PCARD-Mailchimp	11/14/23 12/13/23	WEB DEV HST,EMAIL & RLTD SERV	328.60
02-01	AP	01713911	CITI PCARD-NYTimes NYTimes disc	10/30/23 11/29/23	TECHNOLOGY SERVICE CONTRACTS	4.24
03-05	AP	01731755	CITI PCARD-NATIONAL REFRIGERATION IN	11/15/23 11/15/23	EQUIPMENT INSTALLATION	914.39
						OTHER SERVICES TOTALS:
						82,804.75
SUPPLIES AND MATERIALS						
01-22	AP	01704103	QUENCH USA LLC	11/01/23 11/30/23	WATER	91.27
01-22	AP	01719188	HAGUE QUALITY WATER OF MD INC	01/01/24 01/31/24	WATER	756.00
01-22	AP	01719205	QUENCH USA LLC	01/01/24 01/02/24	WATER	91.27
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	925.11
02-01	AP	01713911	CITI PCARD-ADOBE INC.	11/10/23 12/09/23	SOFTWARE LESS THAN \$500	21.19
02-01	AP	01713911	CITI PCARD-AMAZON.COM T91B5HH0	10/02/23 10/02/23	FOOD & BEVERAGE	31.99
02-01	AP	01713911	CITI PCARD-AMZN Mktp US EM5257U3	11/02/23 11/02/23	OFFICE SUPPLIES (OUTSIDE)	75.10
02-01	AP	01713911	CITI PCARD-AMZN Mktp US K27YU20D3	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	14.98
02-01	AP	01713911	CITI PCARD-AMZN Mktp US PX7DT3KC3	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	131.72
02-01	AP	01713911	CITI PCARD-AMZN Mktp US T931B6Q00	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)	101.24
02-01	AP	01713911	CITI PCARD-Amazon.com TE8AB9NR1	10/10/23 10/10/23	FOOD & BEVERAGE	190.30
02-01	AP	01713911	CITI PCARD-GOOGLE YouTube TV	11/25/23 12/24/23	PUBLICATIONS/REFERENCE MAT'L	77.37
02-01	AP	01713911	CITI PCARD-NYTimes NYTimes	11/04/23 12/03/23	PUBLICATIONS/REFERENCE MAT'L	42.40
02-01	AP	01713911	CITI PCARD-NYTimes NYTimes disc	11/27/23 12/26/23	PUBLICATIONS/REFERENCE MAT'L	4.24
02-01	AP	01713911	CITI PCARD-STK Shutterstock	10/28/23 11/27/23	SOFTWARE LESS THAN \$500	179.14
02-01	AP	01713911	CITI PCARD-STK Shutterstock	11/16/23 12/15/23	SOFTWARE LESS THAN \$500	51.94
02-01	AP	01713911	CITI PCARD-STK Shutterstock	11/22/23 12/21/23	SOFTWARE LESS THAN \$500	51.94
02-01	AP	01713911	CITI PCARD-STK Shutterstock	11/28/23 12/27/23	SOFTWARE LESS THAN \$500	179.14
02-01	AP	01713911	CITI PCARD-TWP SUB15043157	11/09/23 12/08/23	PUBLICATIONS/REFERENCE MAT'L	12.72

02-01	AP	01725713	CDW GOVERNMENT LLC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	676.05
02-29	AP	01731760	CITI PCARD-NYTimes NYTimes	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L	42.40
02-29	AP	01731760	CITI PCARD-STK Shutterstock	12/28/23	01/27/24	SOFTWARE LESS THAN \$500	179.14
03-05	AP	01731755	CITI PCARD-ADOBE ACRPRO SUBS	12/11/23	01/10/24	SOFTWARE LESS THAN \$500	21.19
03-05	AP	01731755	CITI PCARD-AMZN Mktp US NM3VE12F3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	18.87
03-05	AP	01731755	CITI PCARD-APPLE.COM/US	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	369.94
03-05	AP	01731755	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	2,772.00
03-05	AP	01731755	CITI PCARD-NYTimes NYTimes	12/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	42.40
03-05	AP	01731755	CITI PCARD-NYTimes NYTimes disc	12/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-05	AP	01731755	CITI PCARD-RESTREAM, INC.	11/17/23	11/15/24	PUBLICATIONS/REFERENCE MAT'L	490.00
03-05	AP	01731755	CITI PCARD-TWP SUB15043157	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-25	AP	01738367	REISING, JOHN BART	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	213.99
03-25	AP	01738367	REISING, JOHN BART	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	25.43
03-27	GL	RMS0132665	.....	05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	25.80
SUPPLIES AND MATERIALS TOTALS:							7,923.23
EQUIPMENT							
01-11	GL	GLA0130785	.....	01/11/24	01/11/24	OFFICE EQUIP PURCH LESS THAN \$25,000	835.00
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,335.00
02-01	AP	01725713	CDW GOVERNMENT LLC	01/12/24	01/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,037.63
02-01	AP	01725713	CDW GOVERNMENT LLC	01/12/24	01/12/24	WARRANTIES	118.69
02-26	GL	RMS0131870	.....	07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	852.00
EQUIPMENT TOTALS:							9,178.32
GENERAL EXPENDITURES TOTALS:							125,855.80
OFFICE TOTALS:							125,855.80
2024 OFFICE OF THE MAJORITY LEADER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							700.00
INTERN ALLOWANCES TOTALS:							700.00
OFFICE TOTALS:							700.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SZYMAWSKI, JOHN M.	01/10/24	01/30/24	MAJ LEADER PAID INTERN - HOUSE		700.00
PERSONNEL COMPENSATION TOTALS:							700.00
INTERN ALLOWANCES TOTALS:							700.00
OFFICE TOTALS:							700.00
2024 OFFICE OF THE MINORITY LEADER							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							1,696,707.62
TRAVEL							22,705.06
RENT, COMMUNICATION, UTILITIES							26,327.15
PRINTING AND REPRODUCTION							668.82
OTHER SERVICES							4,496.19
SUPPLIES AND MATERIALS							61,052.71
EQUIPMENT							24,960.00
GENERAL EXPENDITURES TOTALS:							1,836,917.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con. 2024 OFFICE OF THE MINORITY LEADER—Con.					OFFICE TOTALS:	1,836,917.55 1,836,917.55
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALI-AHMAD, AHMAD W.	01/03/24 03/31/24	DPCC COMMUNICATIONS DIRECTOR		22,000.00
		AMUSA, JOSEPHINE O.	01/03/24 03/31/24	POLICY ADVISOR		22,000.00
		ARMSTRONG, ASHA P.	01/03/24 03/31/24	CLOAKROOM ASSISTANT		18,333.33
		BAKER III, VERNON G.	01/03/24 03/31/24	SENIOR POLICY ADVISOR		36,666.67
		BANK, DISHA	01/03/24 03/31/24	POLICY ADVISOR		22,000.00
		BERRET, EMILY C	01/03/24 03/31/24	SENIOR ADVISOR		49,793.33
		BRAGIN, GIDEON	01/03/24 03/31/24	EXECUTIVE DIRECTOR FOR THE OFF		47,666.67
		BROWN, CHLOE M.	01/03/24 03/31/24	RESEARCH AND OUTREACH ADVISOR		34,222.22
		CARRILLO, MANUEL J.	01/03/24 03/23/24	DIRECTOR OF ADMINISTRATION AND		33,750.00
		CARRILLO, MANUEL J.	02/01/24 02/28/24	DIRECTOR OF ADMINISTRATION AND (OTHER COMPENSATION)		8,333.33
		COOLEY, ALEXA L.	01/03/24 03/31/24	DPCC PRESS ASSISTANT		17,111.10
		DANIEL, JASMINE N.	01/03/24 03/31/24	DIGITAL ASSISTANT		17,111.10
		DAWSON, EARNESTINE E	01/03/24 03/31/24	DIRECTOR OF SPECIAL PROJECTS		33,000.00
		DECKER, MICHAEL E.	01/03/24 03/31/24	DEP. PRESS SECRETARY & DIGITAL		18,333.33
		DICKERSON, KALISE S.	01/03/24 03/31/24	DIR OF INFORMATION TECHNOLOGY		24,444.43
		EICHAR, ANDREW N	01/03/24 03/31/24	NY COMMUNICATION DIRECTOR & ME		24,444.43
		FIELDS, CASSANDRA B.	01/03/24 03/31/24	CHIEF OVERSIGHT COUNSEL		36,666.67
		FISCHER JR, ROBERT V.	01/03/24 03/31/24	MANAGER, DEMOCRATIC CLOAKROOM		45,222.23
		FLEET II, JAMES P	01/03/24 03/31/24	SENIOR ADVISOR - SHARED EMPLOY		293.33
		FOX, ALEXANDRA R.	01/03/24 03/31/24	DIRECTOR OF SCHEDULING		33,000.00
		FRIAS, BRIANNA A.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		26,111.11
		GARRETT, EMERALD P.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		12,222.23
		HEALTON, KELLY A.	01/03/24 03/31/24	SENIOR POLICY ADVISOR		39,600.00
		HERNANDEZ, ITZEL N.	01/03/24 03/31/24	SPECIAL ASSISTANT TO THE EXECU		22,000.00
		HOLLANDER, EVAN D.	01/03/24 03/31/24	DPCC EXECUTIVE DIRECTOR		49,793.33
		ISMAIL, LORI J	01/03/24 03/31/24	DEPUTY FLOOR DIRECTOR		29,333.33
		JACKSON, TASHA	01/03/24 03/31/24	CHIEF OF STAFF		46,444.43
		KEATING, ROSE M	01/03/24 03/31/24	ASST FLOOR MANAGER		34,222.23
		KONFORTY, NADAV G.	01/03/24 03/31/24	SPECIAL ASSISTANT TO THE EXECU		22,000.00
		KUNDANIS, GEORGE	01/03/24 03/31/24	SENIOR ADVISOR TO THE LEADER		49,793.33
		LAPRISE, ZACHARY P.	01/03/24 03/31/24	PRESS ASSISTANT		13,933.33
		LINK, CRAIG C.	01/03/24 01/26/24	SENIOR ADVISOR/GENERAL COUNSEL		5,000.00
		LOBEL, ZACHARY B	01/03/24 03/31/24	LEGISLATIVE DIRECTOR & POLICY		24,444.43
		LYLES III, WILLIE	01/03/24 03/31/24	SENIOR ADVISOR TO ASSISTANT LE		39,111.10
		MASON, TAMIKA K	01/03/24 03/31/24	DIRECTOR OF TECHNOLOGY AND FAI		23,222.23
		MENENDEZ, N. NATALIE A.	01/12/24 01/30/24	STAFF ASSISTANT TO THE EXECUTI		2,333.33
		MILNES, LAUREN S	01/03/24 03/31/24	DEPUTY DIRECTOR OF SCHEDULING		24,444.43
		MULKERRIN, MARGARET A	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		39,111.10
		NORIEGA-MAY, EMILY J	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF FOR OPER		40,333.33
		ORECK, ZOE W	01/03/24 03/31/24	POLICY DIRECTOR		36,666.67

		ORTEGA, MICHELLE H.	01/03/24	03/31/24	POLICY COUNSEL	22,000.00
		PALENCIA,STEPHANIE M.	01/03/24	03/31/24	DIRECTOR OF OUTREACH	31,777.77
		PARKER, WYNDEE R.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR	49,793.33
		QUEZADA, AMELIA M.	01/03/24	03/31/24	PRESS ASSISTANT	14,666.67
		ROBINSON,TEJAH R.	01/03/24	03/31/24	CREATIVE DIRECTOR	22,000.00
		ROIZMAN, DANIELA.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	24,444.43
		ROMICK, BRIAN.	01/03/24	03/31/24	FLOOR ASST/MEMBER SERVICES DIR	51,846.67
		RUSSELL,MAYA A.	01/03/24	03/31/24	DPCC DIGITAL DIRECTOR	19,555.57
		SACHSE,ANDREW M.	01/03/24	03/31/24	SENIOR ADVISOR TO THE LEADER	31,777.77
		SCHEUER, ALEXANDER J.	01/03/24	03/31/24	RESEARCHER	23,222.23
		SHARMA,MOH R.	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES	40,333.33
		SHELDON, ELIZABETH C.	01/03/24	03/31/24	RAPID RESPONSE DIRECTOR	22,000.00
		STEPHENSON,CHRISTIANA E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	40,333.33
		TSETSENGARID, BUYANDELGER.	01/03/24	03/31/24	STAFF ASSISTANT TO THE EXECUTI	17,111.10
		UBEZONU,NNEMDILIM I.	01/03/24	03/31/24	FLOOR DIRECTOR	31,777.77
		URRY, ALEXANDER M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	31,777.77
		WASHINGTON, JULIUS W.	01/03/24	03/31/24	PRESS ASSISTANT	17,111.10
		WATKINS, YELBERTON R.	01/03/24	03/31/24	CHIEF OF STAFF	19,555.57
		WILLIAMS,WAYNE K.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF FOR ENGA	39,111.10
		WU,TONIA S.	01/03/24	03/31/24	POLICY ADVISOR	22,000.00
					PERSONNEL COMPENSATION TOTALS:	1,696,707.62
	TRAVEL					
01-26	AP	01721242 EICHAR, ANDREW N.	01/04/23	01/04/23	MEALS	76.83
01-26	AP	01721242 EICHAR, ANDREW N.	01/04/23	01/04/23	TAXI/RIDE SHARE	116.49
02-02	AP	01725323 CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	320.20
02-02	AP	01725323 CITIBANK GOV CARD SERVICE	01/04/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	738.20
02-02	AP	01725323 CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	808.10
02-02	AP	01725323 CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	340.67
02-02	AP	01725323 CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	550.89
02-02	AP	01725323 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	372.00
02-02	AP	01725323 CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	338.20
02-07	AP	01725734 CITIBANK GOV CARD SERVICE	01/09/24	01/12/24	LODGING	636.12
02-07	AP	01725734 CITIBANK GOV CARD SERVICE	01/16/24	01/19/24	LODGING	675.88
02-07	AP	01726260 QUEZADA, AMELIA M.	01/17/24	01/18/24	TAXI/RIDE SHARE	45.34
02-07	AP	01726297 FOX, ALEXANDRA R.	01/16/24	01/17/24	TAXI/RIDE SHARE	29.03
02-07	AP	01726300 ROBINSON, TEJAH R.	01/14/24	01/15/24	LODGING	139.08
02-07	AP	01726300 ROBINSON, TEJAH R.	01/14/24	01/15/24	MEALS	91.92
02-07	AP	01726300 ROBINSON, TEJAH R.	01/15/24	01/15/24	MEALS	3.00
02-07	AP	01726300 ROBINSON, TEJAH R.	01/14/24	01/15/24	TAXI/RIDE SHARE	86.05
02-08	AP	01725714 CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	TAXI/RIDE SHARE	16.87
02-08	AP	01725714 CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	TAXI/RIDE SHARE	27.99
02-08	AP	01725714 CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	TAXI/RIDE SHARE	11.82
02-08	AP	01725714 CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	TAXI/RIDE SHARE	1.00
02-08	AP	01725714 CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	TAXI/RIDE SHARE	24.74
02-08	AP	01725714 CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE	36.64
02-08	AP	01725714 CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	TAXI/RIDE SHARE	30.97
02-08	AP	01726433 CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	226.90
02-08	AP	01726433 CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING	1,290.90
02-16	AP	01727578 FLEET II, JAMES P.	02/01/24	02/01/24	TAXI/RIDE SHARE	198.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
02-20	AP 01727537	ALLEN, TRINITY M.	01/08/24 01/25/24	TAXI/RIDE SHARE	473.12	
02-21	AP 01727673	DAWSON, EARNESTINE E.	01/09/24 01/11/24	MEALS	182.47	
02-21	AP 01727673	DAWSON, EARNESTINE E.	01/09/24 01/11/24	TAXI/RIDE SHARE	78.14	
02-21	AP 01728032	CITIBANK GOV CARD SERVICE	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	19.25	
02-21	AP 01728032	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	30.30	
02-21	AP 01728032	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	128.20	
02-21	AP 01728032	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	WI-FI ON TRAVEL	19.00	
03-11	AP 01733754	DICKERSON, KALISE S.	02/20/24 02/20/24	MEALS	17.42	
03-11	AP 01733754	DICKERSON, KALISE S.	02/20/24 02/24/24	CAR RENTAL	205.03	
03-11	AP 01733754	DICKERSON, KALISE S.	02/06/24 02/09/24	PRIVATE AUTO MILEAGE	96.48	
03-11	AP 01733754	DICKERSON, KALISE S.	01/24/24 01/24/24	TAXI/RIDE SHARE	88.45	
03-11	AP 01733754	DICKERSON, KALISE S.	02/20/24 02/28/24	TAXI/RIDE SHARE	189.54	
03-11	AP 01733754	DICKERSON, KALISE S.	03/04/24 03/04/24	TAXI/RIDE SHARE	111.49	
03-11	AP 01733754	DICKERSON, KALISE S.	02/21/24 02/23/24	PARKING	180.00	
03-11	AP 01733754	DICKERSON, KALISE S.	02/23/24 02/23/24	TOLLS	32.21	
03-11	AP 01733755	DAWSON, EARNESTINE E.	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT	528.98	
03-13	AP 01734320	BERRET, EMILY C.	02/14/24 02/15/24	WI-FI ON TRAVEL	41.98	
03-13	AP 01734320	BERRET, EMILY C.	02/14/24 02/14/24	TAXI/RIDE SHARE	71.24	
03-13	AP 01734358	ALLEN, TRINITY M.	02/20/24 02/29/24	TAXI/RIDE SHARE	424.14	
03-13	AP 01734372	ROBINSON, TEJAH R.	02/18/24 02/19/24	LODGING	184.01	
03-13	AP 01734372	ROBINSON, TEJAH R.	02/18/24 02/19/24	MEALS	145.29	
03-13	AP 01734372	ROBINSON, TEJAH R.	02/18/24 02/19/24	CAR RENTAL	348.45	
03-13	AP 01734372	ROBINSON, TEJAH R.	02/18/24 02/20/24	PARKING	65.50	
03-18	AP 01734357	ALLEN, TRINITY M.	02/01/24 02/16/24	TAXI/RIDE SHARE	421.18	
03-19	AP 01735019	ROBINSON, TEJAH R.	03/06/24 03/06/24	TAXI/RIDE SHARE	13.10	
03-19	AP 01735019	ROBINSON, TEJAH R.	03/12/24 03/12/24	PARKING	15.00	
03-19	AP 01735020	ROJZMAN, DANIELA	02/28/24 02/28/24	TAXI/RIDE SHARE	17.91	
03-19	AP 01735020	ROJZMAN, DANIELA	03/12/24 03/12/24	TAXI/RIDE SHARE	24.26	
03-19	AP 01735022	WU, TONIA S.	02/05/24 02/22/24	TAXI/RIDE SHARE	69.89	
03-19	AP 01735023	DAWSON, EARNESTINE E.	03/09/24 03/11/24	TAXI/RIDE SHARE	93.50	
03-19	AP 01735024	DAWSON, EARNESTINE E.	03/07/24 03/11/24	LODGING	544.21	
03-19	AP 01735024	DAWSON, EARNESTINE E.	03/07/24 03/11/24	MEALS	113.18	
03-19	AP 01735024	DAWSON, EARNESTINE E.	03/07/24 03/09/24	TAXI/RIDE SHARE	108.68	
03-21	AP 01738299	ISMAIL, LORI J.	01/10/24 01/29/24	TAXI/RIDE SHARE	66.98	
03-21	AP 01738299	ISMAIL, LORI J.	02/05/24 02/28/24	TAXI/RIDE SHARE	38.55	
03-21	AP 01738299	ISMAIL, LORI J.	03/05/24 03/08/24	TAXI/RIDE SHARE	33.88	
03-22	AP 01738567	PALENCIA, STEPHANIE M.	02/13/24 02/14/24	TAXI/RIDE SHARE	29.72	
03-22	AP 01738567	PALENCIA, STEPHANIE M.	03/07/24 03/15/24	TAXI/RIDE SHARE	76.60	
03-22	AP 01738586	SHELDON, ELIZABETH C.	03/14/24 03/15/24	LODGING	412.45	
03-22	AP 01738586	SHELDON, ELIZABETH C.	03/14/24 03/15/24	MEALS	93.75	
03-22	AP 01738586	SHELDON, ELIZABETH C.	03/15/24 03/15/24	MEALS	9.03	
03-22	AP 01738586	SHELDON, ELIZABETH C.	03/14/24 03/16/24	TAXI/RIDE SHARE	238.77	
03-22	AP 01738591	MILNES, LAUREN S.	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT	586.20	

03-22	AP	01738591	MILNES, LAUREN S.	03/17/24	03/18/24	MEALS	150.99
03-22	AP	01738591	MILNES, LAUREN S.	03/18/24	03/18/24	MEALS	12.91
03-22	AP	01738591	MILNES, LAUREN S.	03/17/24	03/18/24	CAR RENTAL	95.71
03-22	AP	01738607	FOX, ALEXANDRA R.	01/17/24	01/31/24	TAXI/RIDE SHARE	49.95
03-22	AP	01738607	FOX, ALEXANDRA R.	02/01/24	02/29/24	TAXI/RIDE SHARE	78.97
03-22	AP	01738607	FOX, ALEXANDRA R.	03/04/24	03/12/24	TAXI/RIDE SHARE	157.53
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	516.20
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	226.19
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-64.10
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	756.20
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	120.00
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	298.30
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	128.20
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	15.10
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	556.20
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	-279.00
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	674.00
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP	499.00
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING	80.00
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	LODGING	228.42
03-22	AP	01738692	URRY, ALEXANDER M.	03/18/24	03/18/24	MEALS	137.75
03-22	AP	01738692	URRY, ALEXANDER M.	03/18/24	03/19/24	TAXI/RIDE SHARE	131.45
03-25	AP	01738570	EICHAR, ANDREW N.	03/17/24	03/18/24	LODGING	125.99
03-25	AP	01738570	EICHAR, ANDREW N.	02/21/24	02/28/24	MEALS	203.16
03-25	AP	01738570	EICHAR, ANDREW N.	03/17/24	03/18/24	MEALS	159.22
03-25	AP	01738570	EICHAR, ANDREW N.	02/21/24	02/21/24	TAXI/RIDE SHARE	27.79
03-25	AP	01738570	EICHAR, ANDREW N.	03/05/24	03/18/24	TAXI/RIDE SHARE	76.81
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	LODGING	3.00
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	LODGING	2.00
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	TAXI/RIDE SHARE	20.85
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	TAXI/RIDE SHARE	48.21
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	TAXI/RIDE SHARE	34.92
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	01/31/24	02/01/24	TAXI/RIDE SHARE	19.71
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TAXI/RIDE SHARE	21.78
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	TAXI/RIDE SHARE	46.34
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	TAXI/RIDE SHARE	15.84
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	TAXI/RIDE SHARE	1.00
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	TAXI/RIDE SHARE	11.91
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	TAXI/RIDE SHARE	50.84
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	TAXI/RIDE SHARE	17.52
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	47.69
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	TAXI/RIDE SHARE	32.45
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	TAXI/RIDE SHARE	3.00
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	TAXI/RIDE SHARE	13.90
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	342.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/19/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	798.20
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	-60.00
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	598.10
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/21/24 02/21/24	NON-AIRFARE COMMERCIAL TRANSP	64.50
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/18/24 02/19/24	LODGING	261.23
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/19/24 02/20/24	LODGING	200.78
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/20/24 02/23/24	LODGING	592.29
					TRAVEL TOTALS:	22,705.06
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	.....	01/04/24 01/04/24	HIR GRAPHICS (TRANSFER)	2,500.00
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/09/24 01/09/24	EQUIP RENTAL (EFF 1/3/03)	728.00
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/10/24 01/10/24	EQUIP RENTAL (EFF 1/3/03)	120.00
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/16/24 01/16/24	EQUIP RENTAL (EFF 1/3/03)	728.00
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/17/24 01/17/24	EQUIP RENTAL (EFF 1/3/03)	200.00
02-20	AP	01727581	SODEXO INC & AFFILIATES	02/06/24 02/06/24	EQUIP RENTAL (EFF 1/3/03)	89.70
02-20	AP	01727587	SODEXO INC & AFFILIATES	01/31/24 01/31/24	EQUIP RENTAL (EFF 1/3/03)	35.88
02-20	AP	01727700	SODEXO INC & AFFILIATES	02/08/24 02/08/24	EQUIP RENTAL (EFF 1/3/03)	59.80
02-26	GL	MED0131872	.....	02/06/24 02/06/24	HIR GRAPHICS (TRANSFER)	270.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	1,056.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	690.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	7,843.25
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	01/29/24 01/29/24	EQUIP RENTAL (EFF 1/3/03)	728.00
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	01/31/24 01/31/24	EQUIP RENTAL (EFF 1/3/03)	120.00
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/05/24 02/05/24	EQUIP RENTAL (EFF 1/3/03)	580.00
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/07/24 02/07/24	EQUIP RENTAL (EFF 1/3/03)	120.00
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/13/24 02/13/24	EQUIP RENTAL (EFF 1/3/03)	580.00
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/14/24 02/14/24	EQUIP RENTAL (EFF 1/3/03)	120.00
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/28/24 02/28/24	EQUIP RENTAL (EFF 1/3/03)	580.00
03-26	AP	01738554	CITI PCARD-Hulu 877-8244858 CA	01/19/24 02/19/24	UTILITIES	81.61
03-26	AP	01738554	CITI PCARD-Hulu 877-8244858 CA	02/19/24 03/19/24	UTILITIES	81.61
03-26	AP	01738554	CITI PCARD-Spotify USA	02/07/24 03/07/24	UTILITIES	11.65
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	698.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	7,940.90
03-27	GL	MED0132660	.....	03/08/24 03/12/24	HIR GRAPHICS (TRANSFER)	332.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,327.15
PRINTING AND REPRODUCTION						
03-20	AP	01736340	ACCURATE WORD	03/15/24 03/15/24	NON-FRANKABLE PRINTING & REPO	49.50
03-25	AP	01738570	EICHAR, ANDREW N.	12/03/23 01/16/24	ADVERTISEMENTS	516.32
03-27	GL	MED0132660	.....	03/07/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	103.00
					PRINTING AND REPRODUCTION TOTALS:	668.82
OTHER SERVICES						
01-16	AP	01717704	PHONE2ACTION INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	4,387.80

03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	01/04/24	02/05/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	01/07/24	02/07/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	01/21/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	02/04/24	03/05/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	02/07/24	03/07/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	02/21/24	03/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-26	AP	01738554	CITI PCARD-Dropbox LZ7BR1W9F2N5	01/30/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS	21.19
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/10/24	02/10/24	INSURANCE	19.25
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	INSURANCE	19.25
OTHER SERVICES TOTALS:							4,496.19
SUPPLIES AND MATERIALS							
01-17	AP	01716704	POLITICO LLC	01/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	8,195.00
01-18	AP	01718478	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-26	AP	01723434	THE ECONOMIST NEWSPAPER LTD	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	891.29
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/04/24	01/16/24	FOOD & BEVERAGE	495.10
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/09/24	01/09/24	FOOD & BEVERAGE	2,040.50
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/10/24	01/10/24	FOOD & BEVERAGE	1,854.85
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/16/24	01/16/24	FOOD & BEVERAGE	1,847.55
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/17/24	01/17/24	FOOD & BEVERAGE	2,619.40
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/18/24	01/18/24	FOOD & BEVERAGE	243.80
02-09	AP	01726853	CITI PCARD-AMZN Mktp US R00LJ8HRO	01/26/24	01/26/24	FOOD & BEVERAGE	35.33
02-09	AP	01726853	CITI PCARD-AMZN Mktp US R00LJ8HRO	01/26/24	01/26/24	HABITATION EXPENSE	31.85
02-09	AP	01726853	CITI PCARD-UBER EATS	01/16/24	01/16/24	FOOD & BEVERAGE	81.54
02-09	AP	01726853	CITI PCARD-USHR CATERING	01/11/24	01/11/24	FOOD & BEVERAGE	99.74
02-20	AP	01727581	SODEXO INC & AFFILIATES	02/06/24	02/06/24	FOOD & BEVERAGE	466.46
02-20	AP	01727587	SODEXO INC & AFFILIATES	01/31/24	01/31/24	FOOD & BEVERAGE	151.14
02-20	AP	01727700	SODEXO INC & AFFILIATES	02/08/24	02/08/24	FOOD & BEVERAGE	513.54
02-20	AP	01727700	SODEXO INC & AFFILIATES	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	19.90
02-28	AP	01732578	TRINT LIMITED	10/10/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,680.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	884.27
03-13	AP	01734320	BERRET, EMILY C.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	69.59
03-15	AP	01734960	GOVCONNECTION INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	10,980.00
03-19	AP	01735024	DAWSON, EARNESTINE E.	03/09/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	116.88
03-19	AP	01735025	PUNCHBOWL NEWS	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-21	AP	01736333	THOMSON REUTERS - WEST	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	760.00
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	01/29/24	01/29/24	FOOD & BEVERAGE	1,966.00
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	01/31/24	01/31/24	FOOD & BEVERAGE	1,958.60
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/05/24	02/05/24	FOOD & BEVERAGE	1,936.75
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/07/24	02/07/24	FOOD & BEVERAGE	1,558.30
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/13/24	02/13/24	FOOD & BEVERAGE	2,133.05
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/14/24	02/14/24	FOOD & BEVERAGE	2,031.60
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/28/24	02/28/24	FOOD & BEVERAGE	2,258.85
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	245.80
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	97.20
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	245.80
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	64.80
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	245.80
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	97.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	245.80
03-22	AP	01738586	SHELDON, ELIZABETH C.	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	22.19
03-26	AP	01738554	CITI PCARD-AMAZON RET 112-210081	02/23/24 02/23/24	FOOD & BEVERAGE	10.61
03-26	AP	01738554	CITI PCARD-AMAZON.COM RW3867Y72	02/24/24 02/24/24	FOOD & BEVERAGE	17.38
03-26	AP	01738554	CITI PCARD-APPLE.COM/US	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	209.88
03-26	AP	01738554	CITI PCARD-APPLE.COM/US	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	389.02
03-26	AP	01738554	CITI PCARD-APPLE.COM/US	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	263.94
03-26	AP	01738554	CITI PCARD-Amazon.com R036C4BM1	01/26/24 01/26/24	FOOD & BEVERAGE	17.06
03-26	AP	01738554	CITI PCARD-Amazon.com RT90J2NW1	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	139.96
03-26	AP	01738554	CITI PCARD-Amazon.com RW81R6XV1	02/26/24 02/26/24	FOOD & BEVERAGE	10.61
03-26	AP	01738554	CITI PCARD-ENVATO	02/07/24 02/07/25	PUBLICATIONS/REFERENCE MAT'L	198.00
03-26	AP	01738554	CITI PCARD-NOTION LABS, INC.	01/24/24 09/26/24	SOFTWARE LESS THAN \$500	2,111.93
03-26	AP	01738554	CITI PCARD-NOTION LABS, INC.	01/26/24 09/26/24	SOFTWARE LESS THAN \$500	334.20
03-26	AP	01738554	CITI PCARD-NOTION LABS, INC.	02/25/24 03/25/24	SOFTWARE LESS THAN \$500	21.20
03-26	AP	01738554	CITI PCARD-PUNCHBOWL NEWS	02/03/24 02/03/25	PUBLICATIONS/REFERENCE MAT'L	371.00
03-26	AP	01738554	CITI PCARD-RESTREAM, INC.	02/07/24 02/07/25	SOFTWARE LESS THAN \$500	190.00
03-26	AP	01738554	CITI PCARD-SUPABASE	01/07/24 03/07/24	SOFTWARE LESS THAN \$500	50.33
03-28	GL	RMS0132804	.....	03/01/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	205.13
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	1,126.99
					SUPPLIES AND MATERIALS TOTALS:	61,052.71
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	584.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	584.00
03-29	AP	01739922	GOVCONNECTION INC	02/22/24 02/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	20,989.00
03-29	AP	01739922	GOVCONNECTION INC	02/22/24 02/22/24	WARRANTIES QTY - 4	476.00
03-29	AP	01739922	GOVCONNECTION INC	02/22/24 02/22/24	WARRANTIES QTY - 7	1,743.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	584.00
					EQUIPMENT TOTALS:	24,960.00
					GENERAL EXPENDITURES TOTALS:	1,836,917.55
					OFFICE TOTALS:	1,836,917.55
2023 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALI-AHMAD, AHMAD W.	01/01/24 01/02/24	DPCC COMMUNICATIONS DIRECTOR		500.00
		ALI-AHMAD, AHMAD W.	11/01/23 11/01/23	DPCC COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
		AMUSA, JOSEPHINE O.	01/01/24 01/02/24	POLICY ADVISOR		500.00
		ARMSTRONG, ASHA P.	01/01/24 01/02/24	CLOAKROOM ASSISTANT		416.67
		BAKER III, VERNON G.	01/01/24 01/02/24	SENIOR POLICY ADVISOR		833.33
		BANIK, DISHA	01/01/24 01/02/24	POLICY ADVISOR		500.00
		BERRET, EMILY C	01/01/24 01/02/24	EXECUTIVE DIRECTOR OF THE TRAN		1,178.33
		BRAGIN, GIDEON	01/01/24 01/02/24	EXECUTIVE DIRECTOR FOR THE OFF		1,083.33
		BROWN, CHLOE M.	01/01/24 01/02/24	RESEARCH AND OUTREACH ADVISOR		0.00

BROWN, CHLOE M.	01/01/24	01/02/24	RESEARCH AND OUTREACH ADVISOR	777.78
CARRILLO, MANUEL J.	01/01/24	01/02/24	DIRECTOR OF ADMINISTRATION AND	833.33
COOLEY, ALEXA L.	01/01/24	01/02/24	DPCC PRESS ASSISTANT	388.89
COOLEY, ALEXA L.	11/01/23	11/01/23	DPCC PRESS ASSISTANT (OTHER COMPENSATION)	10,000.00
DANIEL, JASMINE N.	01/01/24	01/02/24	DIGITAL ASSISTANT	388.89
DAWSON, EARNESTINE E.	01/01/24	01/02/24	DIRECTOR OF SPECIAL PROJECTS	750.00
DECKER, MICHAEL E.	01/01/24	01/02/24	DEP. PRESS SECRETARY & DIGITAL	0.00
DECKER, MICHAEL E.	01/01/24	01/02/24	DEP. PRESS SECRETARY & DIGITAL	416.67
DICKERSON, KALISE S.	01/01/24	01/02/24	DIR OF INFORMATION TECHNOLOGY	555.56
EICHAR, ANDREW N.	01/01/24	01/02/24	NY COMMUNICATION DIRECTOR & ME	555.56
FIELDS, CASSANDRA B.	01/01/24	01/02/24	CHIEF OVERSIGHT COUNSEL	833.33
FISCHER JR, ROBERT V.	01/01/24	01/02/24	MANAGER, DEMOCRATIC CLOAKROOM	1,083.33
FLEET II, JAMES P.	01/01/24	01/02/24	SENIOR ADVISOR - SHARED EMPLOY	6.67
FOX, ALEXANDRA R.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING	750.00
FRIAS, BRIANNA A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
GARRETT, EMERALD P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	277.78
HEALTON, KELLY A.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	900.00
HERNANDEZ, ITZEL N.	01/01/24	01/02/24	SPECIAL ASSISTANT TO THE EXECU	500.00
HOLLANDER, EVAN D.	02/01/23	01/02/24	DPCC EXECUTIVE DIRECTOR	8,878.33
ISMAIL, LORI J.	01/01/24	01/02/24	DEPUTY FLOOR DIRECTOR	666.67
JACKSON, TASIA.	01/01/24	01/02/24	CHIEF OF STAFF	1,055.56
KEATING, ROSE M.	01/01/24	01/02/24	ASST FLOOR MANAGER	777.78
KONFORTY, NADAV G.	01/01/24	01/02/24	SPECIAL ASSISTANT TO THE EXECU	500.00
KUNDANIS, GEORGE.	01/01/24	01/02/24	SENIOR ADVISOR TO THE LEADER	1,178.33
LAPRISE, ZACHARY P.	01/01/24	01/02/24	PRESS ASSISTANT	316.67
LINK, CRAIG C.	01/01/24	01/02/24	SENIOR ADVISOR/GENERAL COUNSEL	416.67
LOBEL, ZACHARY B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & POLICY	555.56
LYLES III, WILLIE.	01/01/24	01/02/24	SENIOR ADVISOR TO ASSISTANT LE	888.89
MASON, TAMIKA K.	01/01/24	01/02/24	DIRECTOR OF TECHNOLOGY AND FAI	527.78
MILNES, LAUREN S.	01/01/24	01/02/24	DEPUTY DIRECTOR OF SCHEDULING	555.56
MULKERRIN, MARGARET A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	888.89
NORIEGA-MAY, EMILY J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF FOR OPER	916.67
ORECK, ZOE W.	01/01/24	01/02/24	POLICY DIRECTOR	833.33
ORTEGA, MICHELLE H.	01/01/24	01/02/24	POLICY COUNSEL	500.00
PALENCIA, STEPHANIE M.	01/01/24	01/02/24	DIRECTOR OF OUTREACH	722.22
PARKER, WYNDEE R.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR	1,178.33
QUEZADA, AMELIA M.	01/01/24	01/02/24	PRESS ASSISTANT	333.33
ROBINSON, TEJAH R.	01/01/24	01/02/24	CREATIVE DIRECTOR	500.00
ROJZMAN, DANIELA.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	555.56
ROMICK, BRIAN.	01/01/24	01/02/24	FLOOR ASST/MEMBER SERVICES DIR	1,178.33
RUSSELL, MAYA A.	01/01/24	01/02/24	DPCC DIGITAL DIRECTOR	444.44
RUSSELL, MAYA A.	11/01/23	11/01/23	DPCC DIGITAL DIRECTOR (OTHER COMPENSATION)	10,000.00
SACHSE, ANDREW M.	01/01/24	01/02/24	SENIOR ADVISOR TO THE LEADER	722.22
SCHEUER, ALEXANDER J.	01/01/24	01/02/24	RESEARCHER	527.78
SHARMA, MOH R.	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES	916.67
SHELDON, ELIZABETH C.	01/01/24	01/02/24	RAPID RESPONSE DIRECTOR	500.00
STEPHENSON, CHRISTIANA E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	916.67
TSETSENGARID, BUYANDELGER.	01/01/24	01/02/24	STAFF ASSISTANT TO THE EXECUTI	388.89
UBEZONU, NNEMDILIM I.	01/01/24	01/02/24	FLOOR DIRECTOR	722.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE MINORITY LEADER—Con.						
		URRY, ALEXANDER M.	01/01/24 01/02/24	SENIOR POLICY ADVISOR	722.22	
		WASHINGTON, JULIUS W.	01/01/24 01/02/24	PRESS ASSISTANT	388.89	
		WATKINS, YELBERTON R.	01/01/24 01/02/24	CHIEF OF STAFF	444.44	
		WILLIAMS, WAYNE K.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF FOR ENGA	888.89	
		WU, TONIA S.	01/01/24 01/02/24	POLICY ADVISOR	500.00	
					PERSONNEL COMPENSATION TOTALS:	76,592.80
TRAVEL						
01-02	AP	01716702 ROJZMAN, DANIELA	12/06/23 12/11/23	TAXI/RIDE SHARE	41.14	
01-02	AP	01716703 HERNANDEZ, ITZEL N.	11/08/23 11/08/23	TAXI/RIDE SHARE	20.70	
01-02	AP	01716712 FOX, ALEXANDRA R.	12/12/23 12/14/23	TAXI/RIDE SHARE	100.82	
01-02	AP	01716716 EICHAR, ANDREW N.	11/12/23 11/12/23	MEALS	20.17	
01-02	AP	01716716 EICHAR, ANDREW N.	11/12/23 12/12/23	TAXI/RIDE SHARE	144.86	
01-02	AP	01716716 EICHAR, ANDREW N.	11/12/23 11/12/23	PARKING	35.00	
01-02	AP	01716743 DANIEL, JASMINE N.	11/16/23 12/15/23	TAXI/RIDE SHARE	560.70	
01-05	AP	01716701 MENENDEZ, N. NATALIE A.	07/11/23 07/24/23	TAXI/RIDE SHARE	80.64	
01-05	AP	01716701 MENENDEZ, N. NATALIE A.	09/05/23 09/21/23	TAXI/RIDE SHARE	50.95	
01-05	AP	01716701 MENENDEZ, N. NATALIE A.	10/12/23 10/27/23	TAXI/RIDE SHARE	35.55	
01-05	AP	01716701 MENENDEZ, N. NATALIE A.	11/01/23 11/29/23	TAXI/RIDE SHARE	37.14	
01-05	AP	01716701 MENENDEZ, N. NATALIE A.	12/05/23 12/05/23	TAXI/RIDE SHARE	9.08	
01-05	AP	01716719 MENENDEZ, N. NATALIE A.	07/10/23 07/27/23	TAXI/RIDE SHARE	81.92	
01-05	AP	01716719 MENENDEZ, N. NATALIE A.	09/05/23 09/05/23	TAXI/RIDE SHARE	12.72	
01-05	AP	01716719 MENENDEZ, N. NATALIE A.	10/02/23 10/12/23	TAXI/RIDE SHARE	37.89	
01-05	AP	01716719 MENENDEZ, N. NATALIE A.	11/02/23 11/30/23	TAXI/RIDE SHARE	55.58	
01-05	AP	01716719 MENENDEZ, N. NATALIE A.	12/11/23 12/14/23	TAXI/RIDE SHARE	24.69	
01-17	AP	01718310 STEPHENSON, CHRISTIANA E.	09/05/23 12/13/23	TAXI/RIDE SHARE	302.26	
01-22	AP	01718563 CITI PCARD-CHARTERUP	11/14/23 11/14/23	NON-AIRFARE COMMERCIAL TRANSP	4,541.68	
01-23	AP	01721240 GARDNER, LILLIAN R.	01/09/23 01/09/23	TAXI/RIDE SHARE	28.90	
01-29	AP	01723839 CITIBANK GOV CARD SERVICE	01/16/23 01/16/23	AIRFARE COMMERCIAL TRANSPORT	112.00	
01-29	AP	01723839 CITIBANK GOV CARD SERVICE	10/12/23 10/12/23	AIRFARE COMMERCIAL TRANSPORT	1,011.00	
01-29	AP	01723839 CITIBANK GOV CARD SERVICE	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT	425.00	
01-29	AP	01723839 CITIBANK GOV CARD SERVICE	10/27/23 10/27/23	AIRFARE COMMERCIAL TRANSPORT	-674.00	
01-29	AP	01723839 CITIBANK GOV CARD SERVICE	10/30/23 10/30/23	AIRFARE COMMERCIAL TRANSPORT	674.00	
01-29	AP	01723839 CITIBANK GOV CARD SERVICE	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT	-3.10	
01-29	AP	01723839 CITIBANK GOV CARD SERVICE	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	287.00	
01-29	AP	01723839 CITIBANK GOV CARD SERVICE	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT	2,134.70	
01-29	AP	01723839 CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	497.80	
01-29	AP	01723839 CITIBANK GOV CARD SERVICE	11/12/23 11/12/23	AIRFARE COMMERCIAL TRANSPORT	112.90	
01-29	AP	01723839 CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	977.80	
01-29	AP	01723839 CITIBANK GOV CARD SERVICE	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT	812.80	
01-29	AP	01723839 CITIBANK GOV CARD SERVICE	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	707.80	
01-29	AP	01723839 CITIBANK GOV CARD SERVICE	11/18/23 11/18/23	AIRFARE COMMERCIAL TRANSPORT	698.40	
01-29	AP	01723839 CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	225.80	
01-29	AP	01723839 CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	486.56	

01-31	AP	01724064	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	63.90
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	127.80
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	63.90
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	63.90
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	305.70
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	1,508.40
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	63.90
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	11/13/23	11/16/23	LODGING	671.34
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	11/17/23	11/18/23	LODGING	342.70
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	11/29/23	12/01/23	LODGING	208.71
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	-63.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	-127.80
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	-119.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	226.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	63.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-509.00
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-4.80
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	-63.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	12/28/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT	273.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	12/29/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	335.69
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	34.00
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	NON-AIRFARE COMMERCIAL TRANSP	534.00
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	TAXI/RIDE SHARE	-39.57
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	TAXI/RIDE SHARE	1.00
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	10/28/23	10/28/23	TAXI/RIDE SHARE	39.57
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	TAXI/RIDE SHARE	11.98
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	TAXI/RIDE SHARE	37.77
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	TAXI/RIDE SHARE	1.00
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	TAXI/RIDE SHARE	12.98
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	TAXI/RIDE SHARE	14.99
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	11.87
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	TAXI/RIDE SHARE	8.52
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	1.00
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	13.98
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE	33.87
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	TAXI/RIDE SHARE	44.16
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE	77.12
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	54.47
02-08	AP	01726287	DICKERSON, KALISE S.	12/28/23	01/05/24	LODGING	562.40
02-08	AP	01726287	DICKERSON, KALISE S.	10/30/23	10/30/23	WI-FI ON TRAVEL	321.93
02-08	AP	01726287	DICKERSON, KALISE S.	12/15/23	01/12/24	TAXI/RIDE SHARE	1,048.36
02-21	AP	01727673	DAWSON, EARNESTINE E.	12/29/23	12/29/23	MEALS	33.96
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	127.80
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	-63.70
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	438.90
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	09/26/23	09/29/23	LODGING	1,443.15
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	09/29/23	09/30/23	LODGING	481.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE MINORITY LEADER—Con.						
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	12/02/23 12/02/23	LODGING	2.00
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	10/23/23 10/23/23	MEALS	5.61
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	10/27/23 10/27/23	MEALS	139.90
03-21	AP	01738305	ISMAIL, LORI J.	09/18/23 09/28/23	TAXI/RIDE SHARE	40.46
03-21	AP	01738305	ISMAIL, LORI J.	11/01/23 11/28/23	TAXI/RIDE SHARE	36.44
03-21	AP	01738305	ISMAIL, LORI J.	12/11/23 12/11/23	TAXI/RIDE SHARE	8.73
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/13/23 02/13/23	AIRFARE COMMERCIAL TRANSPORT	-63.90
					TRAVEL TOTALS:	23,810.79
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01718341	SODEXO INC & AFFILIATES	12/12/23 12/12/23	EQUIP RENTAL (EFF 1/3/03)	59.80
01-19	AP	01719377	OCCASIONS CATERERS	12/05/23 12/05/23	EQUIP RENTAL (EFF 1/3/03)	8,950.00
01-23	AP	01721180	BERRET, EMILY C.	01/08/23 01/08/23	POSTAGE / COURIER / BOX RENTAL	562.76
01-24	AP	01723951	VERIZON WIRELESS	01/15/24 01/15/24	FRANKABLE TELECOM/TELETOWNHALL QTY - 30	19,499.70
01-24	AP	01723964	VERIZON WIRELESS	01/15/24 01/15/24	FRANKABLE TELECOM/TELETOWNHALL	479.99
01-24	AP	01723964	VERIZON WIRELESS	01/15/24 01/15/24	FRANKABLE TELECOM/TELETOWNHALL QTY - 3	4,799.94
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	690.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	8,471.65
01-31	AP	01724989	SODEXO INC & AFFILIATES	01/24/23 01/24/23	EQUIP RENTAL (EFF 1/3/03)	209.30
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	11/29/23 11/29/23	EQUIP RENTAL (EFF 1/3/03)	120.00
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	11/30/23 11/30/23	EQUIP RENTAL (EFF 1/3/03)	792.00
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/06/23 12/06/23	EQUIP RENTAL (EFF 1/3/03)	120.00
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/08/23 12/08/23	EQUIP RENTAL (EFF 1/3/03)	648.00
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/11/23 12/11/23	EQUIP RENTAL (EFF 1/3/03)	80.00
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/13/23 12/13/23	EQUIP RENTAL (EFF 1/3/03)	120.00
02-09	AP	01725226	CITI PCARD-SUGARCOLLAB	12/07/23 12/07/23	EQUIP RENTAL (EFF 1/3/03)	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,735.39
PRINTING AND REPRODUCTION						
01-02	AP	01716724	ACCURATE WORD	12/15/23 12/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-03	AP	01716955	ACCURATE WORD	12/18/23 12/18/23	NON-FRANKABLE PRINTING & REPRO	945.00
01-05	AP	01716971	EICHAR, ANDREW N.	12/18/23 12/22/23	ADVERTISEMENTS	3,501.30
01-22	AP	01718563	CITI PCARD-VISTAPRINT	11/02/23 11/02/23	NON-FRANKABLE PRINTING & REPRO	373.08
01-22	AP	01721178	EICHAR, ANDREW N.	11/19/23 12/29/23	ADVERTISEMENTS	8,167.59
02-07	AP	01726294	BSL GEM LASER EXPRESS LLC	07/01/23 09/30/23	NON-FRANKABLE PRINTING & REPRO	149.00
02-22	AP	01731113	CITI PCARD-FACEBK 3B8KTVKGD2	12/28/23 12/28/23	ADVERTISEMENTS	2.70
02-22	AP	01731113	CITI PCARD-FACEBK 6N5MPWXGD2	12/28/23 12/28/23	ADVERTISEMENTS	5.00
02-22	AP	01731113	CITI PCARD-FACEBK 35EP9X3HD2	12/28/23 12/28/23	ADVERTISEMENTS	3.00
02-22	AP	01731113	CITI PCARD-FACEBK 3JWR6WTGD2	12/28/23 12/28/23	ADVERTISEMENTS	3.00
02-22	AP	01731113	CITI PCARD-FACEBK 42P5EWBHD2	12/28/23 12/29/23	ADVERTISEMENTS	15.00
02-22	AP	01731113	CITI PCARD-FACEBK 548CZV7HD2	12/28/23 12/28/23	ADVERTISEMENTS	7.00
02-22	AP	01731113	CITI PCARD-FACEBK 5SK3XWPGD2	12/28/23 12/28/23	ADVERTISEMENTS	4.00
02-22	AP	01731113	CITI PCARD-FACEBK 5VP8ZV7HD2	12/28/23 12/28/23	ADVERTISEMENTS	2.00
02-22	AP	01731113	CITI PCARD-FACEBK 9JHXCX3HD2	12/29/23 12/31/23	ADVERTISEMENTS	900.00

02-22	AP	01731113	CITI PCARD-FACEBK AGSMTVKGD2	12/28/23	12/28/23	ADVERTISEMENTS	7.00
02-22	AP	01731113	CITI PCARD-FACEBK BFNFFWBHD2	12/29/23	12/30/23	ADVERTISEMENTS	900.00
02-22	AP	01731113	CITI PCARD-FACEBK DETHPWXGD2	12/28/23	12/28/23	ADVERTISEMENTS	2.00
02-22	AP	01731113	CITI PCARD-FACEBK EEQPCWFGD2	12/29/23	12/29/23	ADVERTISEMENTS	35.00
02-22	AP	01731113	CITI PCARD-FACEBK LSP&ZV7HD2	12/28/23	12/28/23	ADVERTISEMENTS	2.00
02-22	AP	01731113	CITI PCARD-FACEBK MQXZJWFGD2	12/28/23	12/28/23	ADVERTISEMENTS	10.00
02-22	AP	01731113	CITI PCARD-FACEBK WLYTUVKGD2	12/29/23	12/29/23	ADVERTISEMENTS	900.00
02-22	AP	01731113	CITI PCARD-FACEBK XPEMVVKHD2	12/29/23	12/29/23	ADVERTISEMENTS	25.00
02-22	AP	01731113	CITI PCARD-FACEBK Y2MCQWXGD2	12/29/23	12/29/23	ADVERTISEMENTS	50.00
03-21	AP	01738519	CITI PCARD-FACEBK NQTWJWFHD2	12/30/23	12/31/23	ADVERTISEMENTS	115.49
OTHER SERVICES							
PRINTING AND REPRODUCTION TOTALS:							16,173.66
01-03	AP	01716688	BOOMTOWN	01/01/24	01/02/24	TECHNOLOGY SERVICE CONTRACTS	189,000.00
01-17	AP	01718337	BOOMTOWN	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	15,750.00
01-22	AP	01723943	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-22	AP	01723944	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	121,284.00
02-08	AP	01726443	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	381.55
02-09	AP	01725226	CITI PCARD-CTG FEDERAL LLC	12/28/23	12/28/23	TECHNOLOGY SERVICE CONTRACTS	18,120.00
02-09	AP	01726692	CITI PCARD-Mailchimp	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	434.60
02-09	AP	01726853	CITI PCARD-WWW.DRYYDC.COM	09/28/23	09/28/23	LAUNDRY SERVICES	22.01
02-09	AP	01726853	CITI PCARD-WWW.DRYYDC.COM	10/11/23	10/11/23	LAUNDRY SERVICES	22.01
02-09	AP	01726853	CITI PCARD-WWW.DRYYDC.COM	10/23/23	10/23/23	LAUNDRY SERVICES	22.01
02-09	AP	01726853	CITI PCARD-WWW.DRYYDC.COM	12/01/23	12/01/23	LAUNDRY SERVICES	44.02
03-22	AP	01738555	CITI PCARD-Amazon web services	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	2,535.95
03-26	AP	01738554	CITI PCARD-ELASTIC CLOUD	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	47.14
03-26	AP	01738554	CITI PCARD-Mailchimp	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	434.60
OTHER SERVICES TOTALS:							371,857.89
SUPPLIES AND MATERIALS							
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	10/02/23	10/02/23	FOOD & BEVERAGE	753.78
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	10/24/23	10/24/23	FOOD & BEVERAGE	4,167.40
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/01/23	11/01/23	FOOD & BEVERAGE	3,216.00
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/02/23	11/02/23	FOOD & BEVERAGE	-2,460.38
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/06/23	11/06/23	FOOD & BEVERAGE	3,247.45
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/08/23	11/08/23	FOOD & BEVERAGE	2,067.15
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/13/23	11/13/23	FOOD & BEVERAGE	3,432.95
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/15/23	11/15/23	FOOD & BEVERAGE	2,057.00
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/28/23	11/28/23	FOOD & BEVERAGE	3,226.61
01-02	AP	01716672	HAGUE QUALITY WATER OF MD INC	01/01/24	01/02/24	WATER	3,780.00
01-02	AP	01716680	TOULIES EN FLEUR	04/17/23	07/25/23	HABITATION EXPENSE	3,360.00
01-02	AP	01716718	BERRET, EMILY C.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	154.20
01-02	AP	01716725	ROBINSON, TEJAH R.	12/15/23	12/15/23	HABITATION EXPENSE	99.99
01-02	AP	01716743	DANIEL, JASMINE N.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	108.88
01-03	AP	01716665	TOULIES EN FLEUR	09/12/23	12/11/23	HABITATION EXPENSE	5,040.00
01-03	AP	01716685	CLIPBOOK INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-03	AP	01716722	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	5,400.00
01-03	AP	01716726	PUNCHBOWL NEWS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	7,300.00
01-10	AP	01716938	CISION US INC	01/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-10	AP	01716976	QUORUM ANALYTICS LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,387.80
01-17	AP	01718310	STEPHENSON, CHRISTIANA E.	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	102.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE MINORITY LEADER—Con.						
01-17	AP	01718341	12/12/23	12/12/23	FOOD & BEVERAGE	191.92
01-17	AP	01718350	12/14/23	12/14/23	FOOD & BEVERAGE	4,708.44
01-17	AP	01718350	12/14/23	12/14/23	HABITATION EXPENSE	619.40
01-18	AP	01718099	10/10/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,680.00
01-18	AP	01719164	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,370.00
01-18	AP	01723354	10/04/23	10/04/23	OFFICE SUPPLIES (OUTSIDE)	698.00
01-19	AP	01719377	12/05/23	12/05/23	FOOD & BEVERAGE	29,999.00
01-19	AP	01719377	12/05/23	12/05/23	HABITATION EXPENSE	1,350.00
01-22	AP	01718563	11/02/23	11/02/23	FOOD & BEVERAGE	87.54
01-22	AP	01718563	12/01/23	12/15/23	FOOD & BEVERAGE	31.99
01-22	AP	01718563	11/08/23	11/08/23	FOOD & BEVERAGE	52.71
01-22	AP	01718563	12/18/23	12/18/23	FOOD & BEVERAGE	185.97
01-22	AP	01718563	12/18/23	12/18/23	FOOD & BEVERAGE	55.60
01-22	AP	01718563	10/27/23	10/27/23	FOOD & BEVERAGE	30.30
01-22	AP	01718563	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	199.96
01-22	AP	01718563	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	17.99
01-22	AP	01718563	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	149.94
01-22	AP	01718563	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	49.99
01-22	AP	01718563	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	99.42
01-22	AP	01718563	10/26/23	10/26/23	FOOD & BEVERAGE	460.19
01-22	AP	01718563	12/01/23	12/01/23	FOOD & BEVERAGE	461.25
01-22	AP	01718563	12/11/23	12/11/23	FOOD & BEVERAGE	4,286.00
01-22	AP	01718563	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	1,059.98
01-22	AP	01718563	12/05/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	125.00
01-22	AP	01718563	10/17/23	10/17/23	FOOD & BEVERAGE	2,421.00
01-22	AP	01718563	11/13/23	11/13/23	FOOD & BEVERAGE	2,421.00
01-22	AP	01721152	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,400.00
01-23	AP	01721180	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)	781.59
01-31	AP	01724989	01/24/23	01/24/23	FOOD & BEVERAGE	325.47
02-01	AP	01724189	12/15/23	12/15/23	FOOD & BEVERAGE	9.99
02-01	AP	01724189	12/13/23	12/13/23	FOOD & BEVERAGE	22.84
02-01	AP	01724189	12/11/23	12/11/23	FOOD & BEVERAGE	270.62
02-01	AP	01724189	09/29/23	09/29/23	FOOD & BEVERAGE	110.00
02-01	AP	01724189	11/29/23	11/29/23	FOOD & BEVERAGE	1,746.65
02-01	AP	01724189	11/30/23	11/30/23	FOOD & BEVERAGE	1,394.60
02-01	AP	01724189	12/06/23	12/06/23	FOOD & BEVERAGE	1,831.05
02-01	AP	01724189	12/08/23	12/08/23	FOOD & BEVERAGE	2,339.70
02-01	AP	01724189	12/11/23	12/11/23	FOOD & BEVERAGE	588.65
02-01	AP	01724189	12/13/23	12/13/23	FOOD & BEVERAGE	1,478.20
02-01	AP	01724189	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	97.20
02-01	AP	01724189	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	162.00
02-01	AP	01724189	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	97.20
02-01	AP	01724189	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	145.80

02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	100.00
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	64.80
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	11/01/23	11/01/23	FOOD & BEVERAGE	33.25
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	11/06/23	11/06/23	FOOD & BEVERAGE	15.51
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	11/28/23	11/28/23	FOOD & BEVERAGE	30.95
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	12/04/23	12/04/23	FOOD & BEVERAGE	26.31
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	12/11/23	12/11/23	FOOD & BEVERAGE	27.64
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	1.49
02-01	AP	01725235	CITI PCARD-APPLE.COM/US	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	2,036.26
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 3G46G2GF3	11/08/23	11/08/23	FOOD & BEVERAGE	287.05
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 3G46G2GF3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	92.04
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 673TMOYE3	11/08/23	11/08/23	FOOD & BEVERAGE	41.00
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 673TMOYE3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	151.10
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 7Y18X4XJ3	12/31/23	12/31/23	FOOD & BEVERAGE	62.64
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 7Y18X4XJ3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	362.85
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 8S2UZ4EF3	12/31/23	12/31/23	FOOD & BEVERAGE	15.28
02-05	AP	01725507	CITI PCARD-AMZN Mktp US BI4G71863	01/02/24	01/02/24	FOOD & BEVERAGE	15.31
02-05	AP	01725507	CITI PCARD-AMZN Mktp US BM9024QJ3	10/27/23	10/27/23	FOOD & BEVERAGE	225.63
02-05	AP	01725507	CITI PCARD-AMZN Mktp US BM9024QJ3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	35.62
02-05	AP	01725507	CITI PCARD-AMZN Mktp US D04LC58T3	12/31/23	12/31/23	HABITATION EXPENSE	101.98
02-05	AP	01725507	CITI PCARD-AMZN Mktp US EA5954003	01/02/24	01/02/24	FOOD & BEVERAGE	65.94
02-05	AP	01725507	CITI PCARD-AMZN Mktp US EA5954003	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	78.16
02-05	AP	01725507	CITI PCARD-AMZN Mktp US FY2G94KA3	12/31/23	12/31/23	FOOD & BEVERAGE	8.98
02-05	AP	01725507	CITI PCARD-AMZN Mktp US IH5MA9FC3	12/31/23	12/31/23	FOOD & BEVERAGE	629.47
02-05	AP	01725507	CITI PCARD-AMZN Mktp US IH5MA9FC3	12/31/23	12/31/23	HABITATION EXPENSE	29.57
02-05	AP	01725507	CITI PCARD-AMZN Mktp US IH5MA9FC3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	258.36
02-05	AP	01725507	CITI PCARD-AMZN Mktp US JQ78J65B3	12/31/23	12/31/23	FOOD & BEVERAGE	36.26
02-05	AP	01725507	CITI PCARD-AMZN Mktp US JQ78J65B3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	182.21
02-05	AP	01725507	CITI PCARD-AMZN Mktp US L27S02KK3	12/31/23	12/31/23	FOOD & BEVERAGE	260.11
02-05	AP	01725507	CITI PCARD-AMZN Mktp US L27S02KK3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	252.64
02-05	AP	01725507	CITI PCARD-AMZN Mktp US LU62X2713	10/27/23	10/27/23	FOOD & BEVERAGE	26.32
02-05	AP	01725507	CITI PCARD-AMZN Mktp US PC1F83C93	12/31/23	12/31/23	FOOD & BEVERAGE	21.37
02-05	AP	01725507	CITI PCARD-AMZN Mktp US RX60R0IL3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	35.62
02-05	AP	01725507	CITI PCARD-AMZN Mktp US S54V852V3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	77.28
02-05	AP	01725507	CITI PCARD-AMZN Mktp US SC5ZK90A3	12/31/23	12/31/23	FOOD & BEVERAGE	109.84
02-07	AP	01725535	CITI PCARD-AMZN Mktp US 5Z8IL34G3	12/31/23	12/31/23	HABITATION EXPENSE	15.60
02-07	AP	01725535	CITI PCARD-AMZN Mktp US 5Z8IL34G3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	18.80
02-07	AP	01725535	CITI PCARD-AMZN Mktp US CX5QU2NZ3	01/02/24	01/02/24	FOOD & BEVERAGE	59.76
02-07	AP	01725535	CITI PCARD-AMZN Mktp US IS6K64NS3	12/31/23	12/31/23	FOOD & BEVERAGE	56.83
02-07	AP	01725535	CITI PCARD-AMZN Mktp US TD5FR40G3	01/02/24	01/02/24	FOOD & BEVERAGE	17.64
02-07	AP	01725535	CITI PCARD-AMZN Mktp US W146O3AX3	12/31/23	12/31/23	FOOD & BEVERAGE	5.88
02-07	AP	01725535	CITI PCARD-DISTRICTACOCATERING	11/21/23	11/21/23	FOOD & BEVERAGE	9,240.00
02-08	AP	01726550	THOMSON REUTERS - WEST	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	577.00
02-08	AP	01726660	CITI PCARD-AMZN Mktp US B375K6AZ3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	373.26
02-08	AP	01726660	CITI PCARD-AMZN Mktp US BC16K40Q3	12/09/23	12/09/23	FOOD & BEVERAGE	175.27
02-08	AP	01726660	CITI PCARD-AMZN Mktp US BC16K40Q3	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	79.98
02-08	AP	01726660	CITI PCARD-AMZN Mktp US O208O6NC3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	388.90
02-08	AP	01726660	CITI PCARD-Amazon web services	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,475.64
02-08	AP	01726660	CITI PCARD-GOOGLE CLOUD DOV9V7	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	977.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE MINORITY LEADER—Con.						
02-09	AP 01725226	CITI PCARD-10039 CAVA H STREET	10/17/23 10/17/23	FOOD & BEVERAGE	990.00	
02-09	AP 01725226	CITI PCARD-AMZN Mktp US 1P8621GH3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	709.51	
02-09	AP 01725226	CITI PCARD-AMZN Mktp US D36555ZA3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	46.98	
02-09	AP 01725226	CITI PCARD-AMZN Mktp US EB8P000K3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	169.99	
02-09	AP 01725226	CITI PCARD-AMZN Mktp US G88N32S03	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	8.99	
02-09	AP 01725226	CITI PCARD-AMZN Mktp US GV7CE9K03	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	30.32	
02-09	AP 01725226	CITI PCARD-AMZN Mktp US NG1JE9M03	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	3,262.94	
02-09	AP 01725226	CITI PCARD-AMZN Mktp US QZ6PG0IL3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	981.50	
02-09	AP 01725226	CITI PCARD-AMZN Mktp US ZJ04C4813	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	495.83	
02-09	AP 01725226	CITI PCARD-SAN FRANCISCO FLORIST	10/04/23 10/04/23	HABITATION EXPENSE	515.97	
02-09	AP 01725226	CITI PCARD-SUGARCOLLAB	12/07/23 12/07/23	FOOD & BEVERAGE	2,321.00	
02-09	AP 01726624	CITI PCARD-AMZN MKTP US 4M1ZI5ER3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	327.38	
02-09	AP 01726624	CITI PCARD-AMZN MKTP US D19TM2873	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	114.46	
02-09	AP 01726624	CITI PCARD-AMZN MKTP US DH4HE1YE3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	199.95	
02-09	AP 01726624	CITI PCARD-AMZN MKTP US EG10128K3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	5,439.03	
02-09	AP 01726624	CITI PCARD-AMZN MKTP US MR8A30JX3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	374.72	
02-09	AP 01726624	CITI PCARD-AMZN MKTP US 000DS8IH3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	20.99	
02-09	AP 01726853	CITI PCARD-AMZN Mktp US 8P7KE6Q43	01/02/24 01/02/24	HABITATION EXPENSE	23.99	
02-09	AP 01726853	CITI PCARD-APPLE.COM/US	12/10/23 12/10/23	OFFICE SUPPLIES (OUTSIDE)	263.94	
02-09	AP 01726853	CITI PCARD-APPLE.COM/US	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	263.94	
02-09	AP 01726853	CITI PCARD-APPLE.COM/US	12/23/23 12/23/23	OFFICE SUPPLIES (OUTSIDE)	857.44	
02-09	AP 01726853	CITI PCARD-APPLE.COM/US	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	263.94	
02-09	AP 01726853	CITI PCARD-DISTRICTACOCATERING	12/11/23 12/11/23	FOOD & BEVERAGE	-376.00	
02-09	AP 01726853	CITI PCARD-Dropbox 5PMX9QKZ3MW6	12/30/23 01/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19	
02-09	AP 01726853	CITI PCARD-Dropbox 75V9FLZ5WJT	10/30/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	21.19	
02-09	AP 01726853	CITI PCARD-Dropbox TY4WZBR7D99H	11/30/23 12/30/23	PUBLICATIONS/REFERENCE MAT'L	21.19	
02-09	AP 01726853	CITI PCARD-ELASTIC CLOUD	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	47.20	
02-09	AP 01726853	CITI PCARD-IC INSTACART SUBSCRIP	06/02/23 06/02/23	PUBLICATIONS/REFERENCE MAT'L	10.59	
02-09	AP 01726853	CITI PCARD-IC INSTACART SUBSCRIP	08/04/23 08/04/23	PUBLICATIONS/REFERENCE MAT'L	10.59	
02-09	AP 01726853	CITI PCARD-PERSONAL PAYMENT	06/02/23 06/02/23	PUBLICATIONS/REFERENCE MAT'L	-10.59	
02-09	AP 01726853	CITI PCARD-PERSONAL PAYMENT	08/04/23 08/04/23	PUBLICATIONS/REFERENCE MAT'L	-10.59	
02-09	AP 01726853	CITI PCARD-SUPABASE	12/07/23 01/07/24	PUBLICATIONS/REFERENCE MAT'L	50.33	
02-09	AP 01726853	CITI PCARD-TARGET 00022590	12/04/23 12/04/23	HABITATION EXPENSE	36.57	
02-09	AP 01726853	CITI PCARD-WHOLEFDS SCP #10563	11/13/23 11/13/23	FOOD & BEVERAGE	33.30	
02-16	AP 01723553	CITI PCARD-B&H PHOTO 800-606-6969	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	25.68	
02-20	AP 01727589	SODEXO INC & AFFILIATES	11/07/23 11/07/23	FOOD & BEVERAGE	237.43	
02-20	AP 01727589	SODEXO INC & AFFILIATES	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE)	69.65	
02-20	AP 01727703	SODEXO INC & AFFILIATES	02/28/23 02/28/23	FOOD & BEVERAGE	377.41	
02-20	AP 01727703	SODEXO INC & AFFILIATES	02/28/23 02/28/23	OFFICE SUPPLIES (OUTSIDE)	29.85	
02-21	AP 01727998	THOMSON REUTERS - WEST	01/01/24 01/31/24	SOFTWARE LESS THAN \$500	760.00	
02-28	AP 01732578	TRINT LIMITED	10/10/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	-1,680.00	
03-19	AP 01738446	GOVCONNECTION INC	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	5,274.65	
03-19	AP 01738446	GOVCONNECTION INC	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	6,911.88	

03-19	AP	01738446	GOVCONNECTION INC	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	7,205.64
03-22	AP	01738555	CITI PCARD-The Webstaurant Store Inc	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)	137.79
03-26	AP	01738554	CITI PCARD-APPLE.COM/US	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	457.92
SUPPLIES AND MATERIALS TOTALS:							185,602.18
EQUIPMENT							
01-18	AP	01723354	GOVCONNECTION INC	10/04/23	10/04/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,724.00
02-09	AP	01725226	CITI PCARD-AMZN Mktp US IP8621GH3	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	596.00
02-09	AP	01725226	CITI PCARD-AMZN Mktp US ZJ04C4813	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	59.99
02-09	AP	01725226	CITI PCARD-APPLE.COM/US	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,593.18
02-09	AP	01726624	CITI PCARD-AMZN MKTP US EG10128K3	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,776.05
02-09	AP	01726624	CITI PCARD-AMZN MKTP US ND8Y79CX3	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	499.00
02-09	AP	01726853	CITI PCARD-Amazon.com R816A15U2	12/30/23	12/30/23	OFFICE EQUIP PURCH LESS THAN \$25,000	498.00
02-16	AP	01723553	CITI PCARD-B&H PHOTO 800-606-6969	12/28/23	12/28/23	OFFICE EQUIP PURCH LESS THAN \$25,000	15,820.78
EQUIPMENT TOTALS:							29,567.00
GENERAL EXPENDITURES TOTALS:							749,339.71
OFFICE TOTALS:							749,339.71
2024 OFFICE OF THE MINORITY LEADER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							32,106.67
INTERN ALLOWANCES TOTALS:							32,106.67
OFFICE TOTALS:							32,106.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ALLEN, TRINITY M.	01/08/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	5,533.34
			CHUNG, FAITH I.	01/15/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	5,066.67
			GARDNER, LILLIAN R.	01/05/24	01/30/24	MIN LEADER PAID INTERN - HOUSE	1,266.66
			GUERRERO, SAHA R.	01/22/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	4,600.00
			JOHNSON, TYLER R.	01/22/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	3,680.00
			MILLER, JALEN L.	01/22/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	3,680.00
			RODRIGUEZ, MATTHEW	01/22/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	4,600.00
			THE, STELLA X.	01/22/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	3,680.00
PERSONNEL COMPENSATION TOTALS:							32,106.67
INTERN ALLOWANCES TOTALS:							32,106.67
OFFICE TOTALS:							32,106.67
2024 OFFICE OF THE MAJORITY WHIP							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							580,124.41
TRAVEL							24.86
RENT, COMMUNICATION, UTILITIES							2,756.86
OTHER SERVICES							1,124.98
SUPPLIES AND MATERIALS							36,368.90
EQUIPMENT							11,495.86
GENERAL EXPENDITURES TOTALS:							631,895.87
OFFICE TOTALS:							631,895.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
LEADERSHIP—Con.							
2024 OFFICE OF THE MAJORITY WHIP—Con.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHERN,NOLAN W	01/03/24	03/31/24	DEPUTY POLICY DIRECTOR	31,777.77	
		BOLAND, ROBERT	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67	
		BONNAURE, AARON R.	01/03/24	03/31/24	CHIEF OF STAFF TO THE DEP WHIP	24,444.43	
		BORDEN, HAILEY H.	01/03/24	03/31/24	BUSINESS COALITIONS	33,000.00	
		BORGERT, CARLOS	01/03/24	03/31/24	STAFF ASSISTANT	15,888.90	
		CARR,MELISSA A	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,888.90	
		DEL BONIS, JACQUELINE N.	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES	29,333.33	
		FEATHERSTON, CHARLOTTE G.	01/03/24	03/31/24	PRESS ASSISTANT/STAFF ASSISTAN	13,444.43	
		FITCH, MAX R.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43	
		FOLEY, IAN D.	01/03/24	03/31/24	POLICY DIRECTOR	44,000.00	
		LEVINS, HANNAH G.	01/03/24	03/31/24	DIGITAL DIRECTOR	14,666.67	
		LITYNSKI, AMELIA M.	01/03/24	03/31/24	POLICY ADVISOR	19,555.56	
		MANEVAL,CHRISTOPHER C	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	24,444.44	
		NALLS,DENNIS A	01/03/24	03/31/24	DEPUTY FLOOR DIRECTOR	34,222.23	
		NELSON, CASEY D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	29,333.33	
		PLANNING, DAVID M.	01/03/24	03/31/24	FLOOR DIRECTOR	45,222.23	
		REEVES,DANIEL P	01/03/24	03/31/24	SPECIAL ASSISTANT TO THE CHIEF	7,333.33	
		ROBERTSON, WHITNEY L.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	28,111.10	
		ROGERS, SHELBI E T.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	39,111.10	
		ROGERS,JASON A	01/03/24	03/31/24	GENERAL COUNSEL	42,777.77	
		SHOCKEY, JUSTIN A.	01/03/24	03/31/24	FLOOR ASSISTANT	19,555.56	
		STUCKEY, HALEY	01/03/24	03/19/24	STAFF ASSISTANT	13,722.23	
		YELINSKI, DOMINIQUE T.	01/03/24	01/30/24	POLICY ADVISOR	-12,000.00	
		YELINSKI, DOMINIQUE T.	01/03/24	01/30/24	POLICY ADVISOR	12,000.00	
PERSONNEL COMPENSATION TOTALS:						580,124.41	
TRAVEL							
02-16	AP	01727530	STUCKEY, HALEY	01/05/24	02/12/24	PRIVATE AUTO MILEAGE	24.86
TRAVEL TOTALS:						24.86	
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	221.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,112.67
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	221.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,201.19
RENT, COMMUNICATION, UTILITIES TOTALS:						2,756.86	
OTHER SERVICES							
02-01	AP	01725047	CITI PCARD-ADOBE INC.	01/16/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS	54.99
02-01	AP	01725047	CITI PCARD-Dropbox 8W1BTS12PMB7	01/16/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS	120.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-06	AP	01733030	CITI PCARD-ADOBE INC.	02/16/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS	59.99
03-06	AP	01733030	CITI PCARD-Dropbox 7FRV3VP9V2FC	02/16/24	03/16/24	TECHNOLOGY SERVICE CONTRACTS	120.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						1,124.98	

SUPPLIES AND MATERIALS									
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		185.94	
02-01	AP	01725047	CITI PCARD-ADOBE INC.	01/22/24	02/21/24	SOFTWARE LESS THAN \$500		199.71	
02-01	AP	01725047	CITI PCARD-GRABIEN	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		500.00	
02-26	AP	01726758	CITI PCARD-AMAZON.COM TK3J99YU2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		13.46	
02-26	AP	01726758	CITI PCARD-AMAZON.COM TK63LOVJ1	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)		78.40	
02-26	AP	01726758	CITI PCARD-AMZN MKTP US R800J6YF1	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		54.69	
02-26	AP	01726758	CITI PCARD-AMZN Mktp US TKIN96WU1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		57.00	
02-26	AP	01726758	CITI PCARD-Amazon.com R85R731X2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		36.08	
02-26	AP	01726758	CITI PCARD-Amazon.com RT2BD4UI1	01/17/24	01/17/24	FOOD & BEVERAGE		149.12	
02-26	AP	01726758	CITI PCARD-Amazon.com TK4HM74H2	01/03/24	01/03/24	FOOD & BEVERAGE		97.10	
02-26	AP	01726758	CITI PCARD-BLACK RIFLE COFFEE	01/13/24	01/13/24	FOOD & BEVERAGE		75.74	
02-26	AP	01726758	CITI PCARD-CHIPOTLE ONLINE	01/12/24	01/12/24	FOOD & BEVERAGE		1,008.50	
02-26	AP	01726758	CITI PCARD-COSTCO WHSE #0233	01/05/24	01/05/24	FOOD & BEVERAGE		155.52	
02-26	AP	01726758	CITI PCARD-COSTCO WHSE #0233	01/08/24	01/08/24	FOOD & BEVERAGE		237.64	
02-26	AP	01726758	CITI PCARD-DUKES GROCERY	01/29/24	01/29/24	FOOD & BEVERAGE		487.50	
02-26	AP	01726758	CITI PCARD-EATHAWKERS.COM	01/05/24	01/05/24	FOOD & BEVERAGE		824.05	
02-26	AP	01726758	CITI PCARD-EZCATERCAFE RIO	01/09/24	01/09/24	FOOD & BEVERAGE		3,474.15	
02-26	AP	01726758	CITI PCARD-EZCATERTEDS BULLETIN	01/23/24	01/23/24	FOOD & BEVERAGE		497.31	
02-26	AP	01726758	CITI PCARD-SQ THE PRETZEL BAKERY	01/08/24	01/08/24	FOOD & BEVERAGE		450.60	
02-26	AP	01726758	CITI PCARD-TST THE ROOST - SHELTER	01/19/24	01/19/24	FOOD & BEVERAGE		168.03	
02-26	AP	01726758	CITI PCARD-WHOLEFOODS.COM	01/12/24	01/12/24	FOOD & BEVERAGE		220.46	
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		239.80	
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		329.89	
03-06	AP	01733030	CITI PCARD-ADOBE INC.	02/22/24	03/21/24	SOFTWARE LESS THAN \$500		199.71	
03-06	AP	01733030	CITI PCARD-GRABIEN	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L		500.00	
03-06	AP	01733030	CITI PCARD-PUNCHBOWL NEWS	02/16/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L		1,750.00	
03-12	AP	01734044	CITI PCARD-10258 ALEXANDRIA CATER	02/08/24	02/08/24	FOOD & BEVERAGE		726.00	
03-12	AP	01734044	CITI PCARD-AMAZON.COM R24IB2UY1	02/06/24	02/06/24	FOOD & BEVERAGE		28.02	
03-12	AP	01734044	CITI PCARD-AMAZON.COM RB1WV5NA2	02/06/24	02/06/24	FOOD & BEVERAGE		46.16	
03-12	AP	01734044	CITI PCARD-AMZN Mktp US R20SD14D1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		68.99	
03-12	AP	01734044	CITI PCARD-AMZN Mktp US R297Q3KW1	02/05/24	02/05/24	FOOD & BEVERAGE		60.45	
03-12	AP	01734044	CITI PCARD-AMZN Mktp US RB2HV5P90	02/05/24	02/05/24	FOOD & BEVERAGE		56.94	
03-12	AP	01734044	CITI PCARD-AMZN Mktp US RB2HV5P90	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		158.23	
03-12	AP	01734044	CITI PCARD-AMZN Mktp US RB9UP33Y2	02/05/24	02/05/24	FOOD & BEVERAGE		66.00	
03-12	AP	01734044	CITI PCARD-AMZN Mktp US RB9UP33Y2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		49.81	
03-12	AP	01734044	CITI PCARD-AVERY PRODUCTS CORPORATIO	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		99.32	
03-12	AP	01734044	CITI PCARD-Amazon Tips R22XG1640	01/30/24	01/30/24	FOOD & BEVERAGE		5.00	
03-12	AP	01734044	CITI PCARD-Amazon.com R204S6241	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		39.96	
03-12	AP	01734044	CITI PCARD-Amazon.com R26LT74E2	01/30/24	01/30/24	FOOD & BEVERAGE		34.47	
03-12	AP	01734044	CITI PCARD-Amazon.com RW9KD64Y2	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		16.36	
03-12	AP	01734044	CITI PCARD-CARMINES DC	02/27/24	02/27/24	FOOD & BEVERAGE		3,728.34	
03-12	AP	01734044	CITI PCARD-CHICK-FIL-A #04502	02/13/24	02/13/24	FOOD & BEVERAGE		793.87	
03-12	AP	01734044	CITI PCARD-CHIPOTLE ONLINE	01/30/24	01/30/24	FOOD & BEVERAGE		1,008.50	
03-12	AP	01734044	CITI PCARD-COSTCO WHSE #0233	02/12/24	02/12/24	FOOD & BEVERAGE		482.10	
03-12	AP	01734044	CITI PCARD-COSTCO WHSE #0233	02/21/24	02/21/24	FOOD & BEVERAGE		288.26	
03-12	AP	01734044	CITI PCARD-DUKES GROCERY	01/29/24	01/29/24	FOOD & BEVERAGE		1,462.50	
03-12	AP	01734044	CITI PCARD-EATHAWKERS.COM	02/10/24	02/10/24	FOOD & BEVERAGE		878.69	
03-12	AP	01734044	CITI PCARD-EZCATERBONCHON	01/29/24	01/29/24	FOOD & BEVERAGE		2,531.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MAJORITY WHIP—Con.						
03-12	AP	01734044	CITI PCARD-EZCATERTEDS BULLETIN	02/27/24 02/27/24	FOOD & BEVERAGE	522.31
03-12	AP	01734044	CITI PCARD-FF CATERING AND EVENTS	02/05/24 02/05/24	FOOD & BEVERAGE	3,645.40
03-12	AP	01734044	CITI PCARD-SQ CAPTAIN COOKIE	02/06/24 02/06/24	FOOD & BEVERAGE	225.00
03-12	AP	01734044	CITI PCARD-SQ HILL COUNTRY DC LLC	02/13/24 02/13/24	FOOD & BEVERAGE	3,127.16
03-12	AP	01734044	CITI PCARD-SQ THE PRETZEL BAKERY	01/31/24 01/31/24	FOOD & BEVERAGE	469.37
03-12	AP	01734044	CITI PCARD-SQ THE PRETZEL BAKERY	02/06/24 02/06/24	FOOD & BEVERAGE	570.63
03-12	AP	01734044	CITI PCARD-TST CHAR BAR	02/13/24 02/13/24	FOOD & BEVERAGE	1,058.75
03-12	AP	01734044	CITI PCARD-TST EMMY SQUARED - NAVY	02/05/24 02/05/24	FOOD & BEVERAGE	1,032.80
03-12	AP	01734044	CITI PCARD-WE THE PIZZA	02/23/24 02/23/24	FOOD & BEVERAGE	117.26
03-12	AP	01734044	CITI PCARD-WHOLEFDS SCP #10563	02/15/24 02/15/24	FOOD & BEVERAGE	27.22
03-12	AP	01734044	CITI PCARD-WWW.CAFERIO.COM	01/31/24 01/31/24	FOOD & BEVERAGE	953.31
SUPPLIES AND MATERIALS TOTALS:						36,368.90
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	334.00
02-07	AP	01726028	GULF PARTYLINE CORPORATION	01/01/24 01/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
02-26	AP	01726758	CITI PCARD-REMARKABLE	01/22/24 01/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,993.86
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	334.00
03-20	AP	01735068	GULF PARTYLINE CORPORATION	02/01/24 02/29/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						11,495.86
GENERAL EXPENDITURES TOTALS:						631,895.87
OFFICE TOTALS:						631,895.87
2023 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	01/01/24 01/02/24	DEPUTY POLICY DIRECTOR		666.67
		BOLAND, ROBERT	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		BONNAURE, AARON R.	01/01/24 01/02/24	CHIEF OF STAFF TO THE DEP WHIP		555.56
		BORDEN, HAILEY H.	01/01/24 01/02/24	BUSINESS COALITIONS		694.44
		BORGERT, CARLOS	01/01/24 01/02/24	STAFF ASSISTANT		305.56
		CARR,MELISSA A	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		111.11
		DEL BONIS, JACQUELINE N.	01/01/24 01/02/24	DIRECTOR OF MEMBER SERVICES		611.11
		FEATHERSTON, CHARLOTTE G.	01/01/24 01/02/24	PRESS ASSISTANT/STAFF ASSISTAN		305.56
		FITCH, MAX R.	01/01/24 01/02/24	STAFF ASSISTANT		305.56
		FOLEY, IAN D.	01/01/24 01/02/24	POLICY DIRECTOR		944.44
		LEVINS, HANNAH G.	01/01/24 01/02/24	DIGITAL DIRECTOR		277.78
		LITYNSKI, AMELIA M.	01/01/24 01/02/24	POLICY ADVISOR		388.89
		MANEVAL,CHRISTOPHER C	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		500.00
		NALLS,DENNIS A	01/01/24 01/02/24	DEPUTY FLOOR DIRECTOR		722.22
		NELSON, CASEY D.	12/01/23 01/02/24	COMMUNICATIONS DIRECTOR		2,803.73
		PLANNING, DAVID M.	01/01/24 01/02/24	FLOOR DIRECTOR		1,178.33
		REEVES,DANIEL P	01/01/24 01/02/24	SPECIAL ASSISTANT TO THE CHIEF		166.67

		ROBERTSON, WHITNEY L.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	583.33
		ROGERS, SHELBY T.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	833.33
		ROGERS, JASON A.	01/01/24	01/02/24	GENERAL COUNSEL	916.67
		SHOCKEY, JUSTIN A.	01/01/24	01/02/24	FLOOR ASSISTANT	388.89
		STUCKEY, HALEY	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		YELINSKI, DOMINIQUE T.	01/01/24	01/02/24	POLICY ADVISOR	888.89
		YELINSKI, DOMINIQUE T.	01/01/24	01/02/24	POLICY ADVISOR	12,000.00
					PERSONNEL COMPENSATION TOTALS:	27,604.85
		RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	221.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,116.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,338.16
		PRINTING AND REPRODUCTION				
01-18	AP	01719564 SHARP ELECTRONICS CORPORATION	08/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO	761.58
					PRINTING AND REPRODUCTION TOTALS:	761.58
		OTHER SERVICES				
01-18	AP	01718295 CITI PCARD-ADOBE CREATIVE CLOUD	12/16/23	12/16/23	TECHNOLOGY SERVICE CONTRACTS	54.99
01-18	AP	01718295 CITI PCARD-Dropbox MTS166V6YFGY	12/16/23	12/16/23	TECHNOLOGY SERVICE CONTRACTS	120.00
01-22	AP	01723942 HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	81,000.00
02-13	AP	01727602 FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	81,559.99
		SUPPLIES AND MATERIALS				
01-08	AP	01711382 CITI PCARD-10258 ALEXANDRIA CATER	11/13/23	11/13/23	FOOD & BEVERAGE	843.65
01-08	AP	01711382 CITI PCARD-AMAZON.COM 9L6FW7WD3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	20.16
01-08	AP	01711382 CITI PCARD-AMAZON.COM SR2Q05L53	11/08/23	11/08/23	FOOD & BEVERAGE	37.49
01-08	AP	01711382 CITI PCARD-AMZN Mktp US 3V29V97Q3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	146.98
01-08	AP	01711382 CITI PCARD-AMZN Mktp US 644VJ2IX3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	229.99
01-08	AP	01711382 CITI PCARD-AMZN Mktp US K36XB1E33	11/08/23	11/08/23	FOOD & BEVERAGE	19.21
01-08	AP	01711382 CITI PCARD-AMZN Mktp US K36XB1E33	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	139.67
01-08	AP	01711382 CITI PCARD-AMZN Mktp US SK4LC1KP3	11/04/23	11/04/23	FOOD & BEVERAGE	143.36
01-08	AP	01711382 CITI PCARD-AMZN Mktp US SK4LC1KP3	11/04/23	11/04/23	OFFICE SUPPLIES (OUTSIDE)	15.97
01-08	AP	01711382 CITI PCARD-BLACK RIFLE COFFEE	11/14/23	11/14/23	FOOD & BEVERAGE	75.74
01-08	AP	01711382 CITI PCARD-CARMINES DC	11/13/23	11/13/23	FOOD & BEVERAGE	2,821.67
01-08	AP	01711382 CITI PCARD-CHICK-FIL-A #03882	11/06/23	11/06/23	FOOD & BEVERAGE	160.88
01-08	AP	01711382 CITI PCARD-COSTCO WHSE #0233	11/16/23	11/16/23	FOOD & BEVERAGE	972.13
01-08	AP	01711382 CITI PCARD-FF CATERING AND EVENTS	11/28/23	11/28/23	FOOD & BEVERAGE	3,790.60
01-08	AP	01711382 CITI PCARD-GIANT 2376	11/02/23	11/02/23	FOOD & BEVERAGE	24.25
01-08	AP	01711382 CITI PCARD-HUNAN DYNASTY	11/17/23	11/17/23	FOOD & BEVERAGE	271.06
01-08	AP	01711382 CITI PCARD-SQ 2FIFTY BBQ	11/01/23	11/01/23	FOOD & BEVERAGE	2,725.68
01-08	AP	01711382 CITI PCARD-SQ JUNCTION BISTRO, BAR	11/08/23	11/08/23	FOOD & BEVERAGE	660.45
01-08	AP	01711382 CITI PCARD-SQ THE PRETZEL BAKERY	11/02/23	11/02/23	FOOD & BEVERAGE	480.00
01-08	AP	01711382 CITI PCARD-SQ THE PRETZEL BAKERY	11/08/23	11/08/23	FOOD & BEVERAGE	480.00
01-08	AP	01711382 CITI PCARD-TARGET.COM	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	96.80
01-08	AP	01711382 CITI PCARD-TST DISTRICT TACO - EAST	10/26/23	10/26/23	FOOD & BEVERAGE	748.00
01-08	AP	01711382 CITI PCARD-TST MATCHBOX - CAPITOL H	11/06/23	11/06/23	FOOD & BEVERAGE	1,989.40
01-08	AP	01711382 CITI PCARD-TST RED PEBBLES - EMMY S	11/01/23	11/01/23	FOOD & BEVERAGE	1,008.96
01-08	AP	01711382 CITI PCARD-TST RED PEBBLES - EMMY S	11/06/23	11/06/23	FOOD & BEVERAGE	1,603.20
01-08	AP	01711382 CITI PCARD-TST THE ROOST - SHELTER	11/16/23	11/16/23	FOOD & BEVERAGE	218.90
01-08	AP	01711382 CITI PCARD-WWW.AMAZON 111-494589	11/06/23	11/06/23	FOOD & BEVERAGE	111.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE MAJORITY WHIP—Con.						
01-08	AP 01711382	CITI PCARD-WWW.AMAZON 111-998157	11/09/23 11/09/23	OFFICE SUPPLIES (OUTSIDE)	37.84	
01-18	AP 01718295	CITI PCARD-ADOBE ACROPRO SUBS	12/22/23 01/21/24	SOFTWARE LESS THAN \$500	199.71	
01-18	AP 01718295	CITI PCARD-GRABIEN	12/16/23 01/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00	
01-19	AP 01719199	CITI PCARD-10258 ALEXANDRIA CATER	12/01/23 12/01/23	FOOD & BEVERAGE	853.65	
01-19	AP 01719199	CITI PCARD-AMAZON.COM 6E1NH7M73	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	51.00	
01-19	AP 01719199	CITI PCARD-AMAZON.COM C46T780K3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	198.02	
01-19	AP 01719199	CITI PCARD-AMAZON.COM E99R530U3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	20.88	
01-19	AP 01719199	CITI PCARD-AMAZON.COM J86803JZ3	12/10/23 12/10/23	FOOD & BEVERAGE	56.08	
01-19	AP 01719199	CITI PCARD-AMZN MKTP US YS7BM01C3	12/11/23 12/11/23	FOOD & BEVERAGE	20.47	
01-19	AP 01719199	CITI PCARD-AMZN MKTP US YS7BM01C3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	15.99	
01-19	AP 01719199	CITI PCARD-AMZN Mktp US 3H69G0CH3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	71.26	
01-19	AP 01719199	CITI PCARD-AMZN Mktp US 3X18U1LQ3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	219.40	
01-19	AP 01719199	CITI PCARD-AMZN Mktp US BF3GT6683	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	76.36	
01-19	AP 01719199	CITI PCARD-AMZN Mktp US I80824H43	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	129.54	
01-19	AP 01719199	CITI PCARD-AMZN Mktp US M54RI4U63	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	19.98	
01-19	AP 01719199	CITI PCARD-APPLE.COM/US	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	201.40	
01-19	AP 01719199	CITI PCARD-Amazon.com K16NP9P83	12/04/23 12/04/23	FOOD & BEVERAGE	74.98	
01-19	AP 01719199	CITI PCARD-Amazon.com K16NP9P83	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	39.81	
01-19	AP 01719199	CITI PCARD-CHICK-FILE-A #03882	12/06/23 12/06/23	FOOD & BEVERAGE	334.13	
01-19	AP 01719199	CITI PCARD-CHIPOTLE ONLINE	11/29/23 11/29/23	FOOD & BEVERAGE	1,008.50	
01-19	AP 01719199	CITI PCARD-DISTRICITACOCATERING	12/11/23 12/11/23	FOOD & BEVERAGE	1,688.50	
01-19	AP 01719199	CITI PCARD-EZCATERGRAZIE GRAZIE	12/01/23 12/01/23	FOOD & BEVERAGE	780.45	
01-19	AP 01719199	CITI PCARD-HARRISTEETER #383	12/12/23 12/12/23	FOOD & BEVERAGE	19.63	
01-19	AP 01719199	CITI PCARD-IN REPUBLIC CANTINA	12/04/23 12/04/23	FOOD & BEVERAGE	1,083.50	
01-19	AP 01719199	CITI PCARD-ROCKLANDS BARBEQUE AND GR	12/05/23 12/05/23	FOOD & BEVERAGE	1,066.43	
01-19	AP 01719199	CITI PCARD-SQ THE PRETZEL BAKERY	11/30/23 11/30/23	FOOD & BEVERAGE	460.80	
01-19	AP 01719199	CITI PCARD-SQ THE PRETZEL BAKERY	12/06/23 12/06/23	FOOD & BEVERAGE	480.00	
01-19	AP 01719199	CITI PCARD-SQ THE PRETZEL BAKERY	12/12/23 12/12/23	FOOD & BEVERAGE	101.25	
01-19	AP 01719199	CITI PCARD-SQ THE PRETZEL BAKERY	12/13/23 12/13/23	FOOD & BEVERAGE	469.37	
01-19	AP 01719199	CITI PCARD-TST EMMY SQUARED - NAVY	11/29/23 11/29/23	FOOD & BEVERAGE	589.68	
01-19	AP 01719199	CITI PCARD-TST GRAZIE GRAZIE K ST	12/15/23 12/15/23	FOOD & BEVERAGE	1,237.00	
01-19	AP 01719199	CITI PCARD-TST MATCHBOX PENTAGON CI	11/29/23 11/29/23	FOOD & BEVERAGE	550.00	
01-19	AP 01719199	CITI PCARD-WE THE PIZZA	12/08/23 12/08/23	FOOD & BEVERAGE	87.95	
01-19	AP 01719199	CITI PCARD-WWW.AMAZON 114-468934	12/05/23 12/05/23	FOOD & BEVERAGE	74.56	
01-26	AP 01724109	LEGISTORM LLC	11/29/23 11/29/24	PUBLICATIONS/REFERENCE MAT'L	1,386.00	
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	247.23	
02-26	AP 01726758	CITI PCARD-AMAZON.COM TK9DP6SX0	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	579.00	
02-26	AP 01726758	CITI PCARD-AMZN Mktp US 9018Q5LJ3	01/02/24 01/02/24	HABITATION EXPENSE	749.00	
02-26	AP 01726758	CITI PCARD-AMZN Mktp US TK6333JY2	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,128.00	
02-26	AP 01726758	CITI PCARD-DUKES GROCERY	09/26/23 09/26/23	FOOD & BEVERAGE	1,812.00	
02-26	AP 01726758	CITI PCARD-SQ GOLD GULF COAST DESIG	01/02/24 01/02/24	HABITATION EXPENSE	77.96	
02-26	AP 01726758	CITI PCARD-WWW COSTCO COM	12/30/23 12/30/23	FOOD & BEVERAGE	2,595.45	
SUPPLIES AND MATERIALS TOTALS:					41,228.80	

EQUIPMENT									
01-08	AP	01711382	CITI PCARD-AMZN Mktp US 975S01TL3	11/21/23	11/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000		3,371.55	
01-08	AP	01711382	CITI PCARD-Amazon.com ZY1268QT3	11/21/23	11/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000		2,548.00	
01-11	GL	GLA0130785	.....	01/11/24	01/11/24	OFFICE EQUIP PURCH LESS THAN \$25,000		-835.00	
02-08	AP	01726633	MANEVAL, CHRISTOPHER C.	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000		2,329.87	
02-26	AP	01726758	CITI PCARD-AMZN Mktp US TK6PYOTFO	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000		2,197.99	
03-11	AP	01733808	GULF PARTYLINE CORPORATION	12/01/23	12/31/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,250.00	
								EQUIPMENT TOTALS:	13,862.41
								GENERAL EXPENDITURES TOTALS:	166,355.79
								OFFICE TOTALS:	166,355.79
2024 OFFICE OF THE MAJORITY WHIP									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	4,040.00
								INTERN ALLOWANCES TOTALS:	4,040.00
								OFFICE TOTALS:	4,040.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ADAMS, COLE J.	01/03/24	02/04/24	MAJ WHIP PAID INTERN - HOUSE P			1,000.00	
		KAMHI, NYA	01/10/24	03/31/24	MAJ WHIP PAID INTERN - HOUSE P			2,160.00	
		TANGRETTI, NICHOLAS G.	02/28/24	03/31/24	MAJ WHIP PAID INTERN - HOUSE P			880.00	
								PERSONNEL COMPENSATION TOTALS:	4,040.00
								INTERN ALLOWANCES TOTALS:	4,040.00
								OFFICE TOTALS:	4,040.00
2023 OFFICE OF THE MAJORITY WHIP									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ADAMS, COLE J.	01/02/24	01/02/24	MAJ WHIP PAID INTERN - HOUSE P			26.67	
								PERSONNEL COMPENSATION TOTALS:	26.67
								INTERN ALLOWANCES TOTALS:	26.67
								OFFICE TOTALS:	26.67
2024 OFFICE OF THE MINORITY WHIP									
GENERAL EXPENDITURES									
								PERSONNEL COMPENSATION	641,058.04
								TRAVEL	1,646.45
								RENT, COMMUNICATION, UTILITIES	5,228.00
								SUPPLIES AND MATERIALS	236.55
								EQUIPMENT	667.41
								GENERAL EXPENDITURES TOTALS:	648,836.45
								OFFICE TOTALS:	648,836.45
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
		ALEXANDER,KATHRYN E	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR AND SE			36,666.67	
		BAYER,JOHN S	01/03/24	03/31/24	MEMBER SERVICES & FLOOR ADVISO			28,111.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
LEADERSHIP—Con.							
2024 OFFICE OF THE MINORITY WHIP—Con.							
		BLANKENSHIP,ALLISON W	01/03/24	03/31/24	FLOOR ASSISTANT	24,444.43	
		CARWELL, EMILY M.	01/03/24	02/23/24	POLICY DIRECTOR	25,315.83	
		COCHRAN HARRIS, COURTNEY E.	01/03/24	03/31/24	DEPUTY MEMBER SERVICES DIRECTO	34,222.23	
		COHEN, ARIEL F.	01/03/24	03/31/24	STAFF ASSISTANT	12,711.10	
		GOHARIOON, LAILA A.	01/03/24	03/31/24	HEALTH POLICY ADVISOR	18,333.33	
		HAMILTON,WENDY D	01/03/24	03/31/24	OPERATIONS DIRECTOR	28,111.10	
		HAN, LEAH J.	01/03/24	03/31/24	MEMBER SERVICES ADVISOR	23,222.23	
		LAWRENCE, JOELLE M.	01/03/24	03/31/24	PRESS ASSISTANT	9,777.77	
		LAWRENCE, TAYLOR	01/03/24	03/31/24	SPECIAL ASSIST TO THE DEMOCRAT	14,666.67	
		LEE, SER YEUNG	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	26,888.90	
		MINASYAN, ANNA	01/08/24	03/31/24	STAFF ASSISTANT	11,988.88	
		PIEPHO,JUDAH R	01/03/24	03/31/24	SCHEDULER	12,222.23	
		REED, MICHAEL D.	01/03/24	03/31/24	MEMBER SERVICES AND WHIP DIREC	42,777.77	
		RUDD,DIANA	01/03/24	01/30/24	SENIOR COUNSEL AND FLOOR ADVIS	10,888.89	
		RUDD,DIANA	02/01/24	03/31/24	GENERAL COUNSEL	23,333.34	
		RUIZ,XENIA F	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	51,846.67	
		SALAZAR, RAYMOND J.	01/03/24	03/31/24	FLOOR DIRECTOR	42,777.77	
		SCANNELL,BROOKE A	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67	
		STAPLES, IAN W.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR/SR.	29,333.33	
		STERN, KEITH L.	01/03/24	03/31/24	SENIOR ADVISOR	49,793.33	
		TATARIAN,ALISA S	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	12,222.23	
		WEBER, JOHN M.	01/03/24	03/31/24	SPEECHWRITER	19,555.57	
PERSONNEL COMPENSATION TOTALS:						641,058.04	
TRAVEL							
02-22	AP	01731259	CITIBANK GOV CARD SERVICE	01/25/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	760.19
03-22	AP	01738668	CITIBANK GOV CARD SERVICE	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	102.10
03-22	AP	01738668	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	377.20
03-22	AP	01738668	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	170.00
03-22	AP	01738668	CITIBANK GOV CARD SERVICE	02/09/24	02/10/24	LODGING	236.96
TRAVEL TOTALS:						1,646.45	
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	209.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,791.91
03-14	AP	01734863	HELLO DIRECT INC	03/13/24	03/13/24	UTILITIES	593.76
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	209.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,774.07
03-28	AP	01739911	HELLO DIRECT INC	03/27/24	03/27/24	UTILITIES	593.76
RENT, COMMUNICATION, UTILITIES TOTALS:						5,228.00	
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	52.74
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	154.50

03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	29.31	
						SUPPLIES AND MATERIALS TOTALS:	236.55
EQUIPMENT							
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	222.47	
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	222.47	
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	222.47	
						EQUIPMENT TOTALS:	667.41
						GENERAL EXPENDITURES TOTALS:	648,836.45
						OFFICE TOTALS:	648,836.45

2023 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER,KATHRYN E	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR AND SE	166.67
BAYER,JOHN S	01/01/24	01/02/24	MEMBER SERVICES & FLOOR ADVISO	638.89
BLANKENSHIP,ALLISON W	01/01/24	01/02/24	FLOOR ASSISTANT	555.56
CARWELL, EMILY M.	01/01/24	01/02/24	POLICY DIRECTOR	372.78
CHOWDHURY, ZUBAIDAH A.	01/01/24	01/02/24	STAFF ASSISTANT	288.89
COCHRAN HARRIS, COURTNEY E.	01/01/24	01/02/24	DEPUTY MEMBER SERVICES DIRECTO	777.78
COHEN, ARIEL F.	01/01/24	01/02/24	STAFF ASSISTANT	288.89
GOHARIDON, LAILA A.	01/01/24	01/02/24	HEALTH POLICY ADVISOR	83.33
HAMILTON,WENDY D	01/01/24	01/02/24	OPERATIONS DIRECTOR	638.89
HAN, LEAH J.	01/01/24	01/02/24	MEMBER SERVICES ADVISOR	527.78
LAWRENCE, JOELLE M.	01/01/24	01/02/24	PRESS ASSISTANT	222.22
LAWRENCE, TAYLOR	01/01/24	01/02/24	SPECIAL ASSIST TO THE DEMOCRAT	333.33
LEE, SERYEUNG	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	611.11
PIEPHO,JUDAH R	01/01/24	01/02/24	SCHEDULER	277.78
REED, MICHAEL D.	01/01/24	01/02/24	MEMBER SERVICES AND WHIP DIREC	972.22
RUDD,DIANA	01/01/24	01/02/24	SENIOR COUNSEL AND FLOOR ADVIS	777.78
RUIZ,XENIA F	10/01/23	01/02/24	DEPUTY CHIEF OF STAFF	3,278.33
SALAZAR, RAYMOND J.	01/01/24	01/02/24	FLOOR DIRECTOR	972.22
SCANNELL,BROOKE A	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
STAPLES, IAN W.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR/SR.	333.33
STERN, KEITH L.	01/01/24	01/02/24	SENIOR ADVISOR	1,178.33
TATARIAN,ALISA S	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	277.78
WEBER, JOHN M.	01/01/24	01/02/24	SPEECHWRITER	444.44
PERSONNEL COMPENSATION TOTALS:				15,196.66

TRAVEL							
01-03	AP	01716853	LAWRENCE, TAYLOR	12/15/23	12/15/23	TAXI/RIDE SHARE	118.59
01-23	AP	01723300	CITI PCARD-AC HOTELS BY MARRIOTT	10/04/23	10/07/23	LODGING	1,123.94
01-23	AP	01723301	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	787.80
01-23	AP	01723301	CITIBANK GOV CARD SERVICE	10/07/23	10/07/23	AIRFARE COMMERCIAL TRANSPORT	393.90
01-30	AP	01724318	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	587.79
01-30	AP	01724318	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	528.90
01-30	AP	01724318	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	887.80
01-30	AP	01724318	CITIBANK GOV CARD SERVICE	12/02/23	12/03/23	LODGING	443.46
TRAVEL TOTALS:							4,872.18
RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE MINORITY WHIP—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	209.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,617.72
RENT, COMMUNICATION, UTILITIES TOTALS:						1,854.97
PRINTING AND REPRODUCTION						
01-03	AP	01716851	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	1,650.00
01-03	AP	01716851	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	350.00
02-01	AP	01724215	02/28/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	713.64
02-09	AR	AC-20555	02/28/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	-713.64
02-09	AR	AC-20563	02/28/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	713.64
PRINTING AND REPRODUCTION TOTALS:						2,713.64
OTHER SERVICES						
01-03	AP	01716857	01/01/24	01/02/24	TECHNOLOGY SERVICE CONTRACTS	42,000.00
01-22	AP	01723941	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	61,500.00
01-23	AP	01723302	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	3,500.00
OTHER SERVICES TOTALS:						107,000.00
SUPPLIES AND MATERIALS						
01-10	AP	01716858	12/01/23	12/01/23	SOFTWARE LESS THAN \$500	14,000.00
02-22	AP	01731257	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	5,327.17
SUPPLIES AND MATERIALS TOTALS:						19,327.17
GENERAL EXPENDITURES TOTALS:						150,964.62
OFFICE TOTALS:						150,964.62
2024 OFFICE OF THE MINORITY WHIP						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,625.00	16,625.00
INTERN ALLOWANCES TOTALS:					16,625.00	16,625.00
OFFICE TOTALS:					16,625.00	16,625.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABOODI, ERIC	01/16/24	03/31/24	MIN WHIP PAID INTERN - HOUSE P	3,125.00
		GOLDENSON, SAMANTHA A.	01/16/24	03/31/24	MIN WHIP PAID INTERN - HOUSE P	3,125.00
		GREENWALD, ZACHARY C.	01/16/24	03/31/24	MIN WHIP PAID INTERN - HOUSE P	3,125.00
		NAZAR, SARAH	01/16/24	03/31/24	MIN WHIP PAID INTERN - HOUSE P	3,125.00
		RODRIGUES FERNANDES LOPES, LIZ	03/11/24	03/31/24	MIN WHIP PAID INTERN - HOUSE P	1,000.00
		WOLPERT, ISABELLE R.	01/16/24	03/31/24	MIN WHIP PAID INTERN - HOUSE P	3,125.00
PERSONNEL COMPENSATION TOTALS:						16,625.00
INTERN ALLOWANCES TOTALS:						16,625.00
OFFICE TOTALS:						16,625.00
2024 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					516,556.28	516,556.28

TRAVEL	7,750.17	7,750.17
RENT, COMMUNICATION, UTILITIES	5,155.49	5,155.49
PRINTING AND REPRODUCTION	20.00	20.00
OTHER SERVICES	1,684.66	1,684.66
SUPPLIES AND MATERIALS	33,500.38	33,500.38
EQUIPMENT	1,720.00	1,720.00
GENERAL EXPENDITURES TOTALS:	566,386.98	566,386.98
OFFICE TOTALS:	566,386.98	566,386.98

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARAZI,HADAR	01/03/24	03/31/24	CAUCUS ASSOCIATE	19,555.57
CHELEBIAN, PETER M.	01/22/24	03/31/24	CAUCUS ASSISTANT	10,541.66
CHELEBIAN, PETER M.	02/01/24	02/29/24	CAUCUS ASSISTANT (OVERTIME)	932.08
CORNELL, REBECCA T.	01/03/24	03/31/24	CHIEF OF STAFF	48,497.77
DAVIS, JAMES H.	01/03/24	03/31/24	SR MEMBER SVCS ADVISOR TO THE	23,955.57
DESAI,SONALI J.	01/03/24	03/31/24	EXECUTIVE DIRECTOR	48,888.90
FRY,COURTNEY	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES	47,666.67
JOHNSON, TAEVION D.	01/03/24	03/31/24	CAUCUS ASSISTANT	14,177.77
JOHNSON, TAEVION D.	01/01/24	02/29/24	CAUCUS ASSISTANT (OVERTIME)	1,924.01
JUSINO, GREGORY	01/29/24	03/31/24	CAUCUS ASSISTANT	9,816.67
JUSINO, GREGORY	02/01/24	02/29/24	CAUCUS ASSISTANT (OVERTIME)	688.51
KILMER, OWEN R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
KOPEL, ALEXANDRA E.	01/03/24	03/31/24	OPERATIONS DIRECTOR	30,555.57
LIM, WOORYOUNG	01/03/24	03/31/24	SR MEMBER SVCS & POLICY ADVISO	23,955.57
MENSIE,ALYSSA D	01/03/24	03/31/24	MEMBER SVCS AND OUTREACH ADVIS	22,000.00
MICHAEL, WELLESLEY L.	01/03/24	03/31/24	DIGITAL DIRECTOR	22,000.00
MUNOZ LOPEZ,LAURA	01/03/24	03/31/24	MEMBER SVCS AND OUTREACH ADVIS	22,000.00
NELSON, JACOB A.	01/03/24	03/31/24	ADVISOR	22,000.00
OH,JUSTIN S	01/03/24	03/31/24	MEMBER SVCS AND OUTREACH ADVIS	22,000.00
PLASENCIA, MARICRUZ	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,111.10
RIVAS, VICTORIA K.	01/03/24	03/31/24	POLICY DIRECTOR	24,444.43
RODRIGUEZ, LUCIA	01/03/24	03/31/24	DEPUTY OPERATIONS DIRECTOR	22,000.00
ROJAS,CLARISSA	01/03/24	03/31/24	DEP COMMS DIR/NATIONAL PRESS S	24,444.43
SANCHEZ, NIGEL	01/03/24	03/31/24	SR MEMBER SVCS & POLICY ADVISO	23,955.57
PERSONNEL COMPENSATION TOTALS:				516,556.28

TRAVEL							PERSONNEL SUM ENHANCE TOTAL:	03/05/2024
02-15	AP	01727420	MUNOZ LOPEZ, LAURA	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	57.22	
02-15	AP	01727420	MUNOZ LOPEZ, LAURA	01/05/24	01/05/24	TOLLS	12.00	
02-20	AP	01727802	OH, JUSTIN S.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	48.24	
02-20	AP	01727808	MUNOZ LOPEZ, LAURA	02/07/24	02/07/24	TAXI/RIDE SHARE	35.75	
02-21	AP	01728039	CHELEBIAN, PETER M.	01/26/24	01/26/24	TAXI/RIDE SHARE	18.90	
02-21	AP	01728041	CHELEBIAN, PETER M.	02/02/24	02/02/24	TAXI/RIDE SHARE	18.93	
02-22	AP	01729191	RODRIGUEZ, LUCIA	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	51.32	
02-22	AP	01729191	RODRIGUEZ, LUCIA	01/05/24	01/05/24	TOLLS	12.00	
02-26	AP	01731084	RODRIGUEZ, LUCIA	01/10/24	01/31/24	TAXI/RIDE SHARE	364.91	
02-26	AP	01731102	JUSINO, GREGORY	01/31/24	02/02/24	TAXI/RIDE SHARE	47.12	
03-08	AP	01733667	KOPEL, ALEXANDRA E.	01/09/24	02/04/24	TAXI/RIDE SHARE	103.23	
03-11	AP	01733762	GANNU, SIDDHANT	02/08/24	02/08/24	TAXI/RIDE SHARE	197.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 DEMOCRATIC CAUCUS—Con.						
03-11	AP	01733763	CHELEBIAN, PETER M.	02/14/24 02/14/24	TAXI/RIDE SHARE	9.82
03-11	AP	01733765	CHELEBIAN, PETER M.	02/29/24 02/29/24	TAXI/RIDE SHARE	27.19
03-11	AP	01733767	CHETTRI, SHIBANI R.	02/07/24 02/14/24	TAXI/RIDE SHARE	41.84
03-11	AP	01733956	AHMED, TASNEEM T.	02/08/24 02/08/24	TAXI/RIDE SHARE	196.71
03-21	AP	01738365	ARAZI, HADAR	01/10/24 01/30/24	TAXI/RIDE SHARE	153.55
03-21	AP	01738366	ARAZI, HADAR	02/01/24 02/29/24	TAXI/RIDE SHARE	235.64
03-26	AP	01733044	CITIBANK GOV CARD SERVICE	02/07/24 02/09/24	LODGING	1,721.40
03-29	AP	01733047	CITIBANK GOV CARD SERVICE	02/21/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	644.20
03-29	AP	01733047	CITIBANK GOV CARD SERVICE	02/21/24 02/23/24	LODGING	264.54
03-29	AP	01733047	CITIBANK GOV CARD SERVICE	02/01/24 02/12/24	CAR RENTAL	1,352.90
03-29	AP	01733047	CITIBANK GOV CARD SERVICE	02/01/24 02/14/24	CAR RENTAL	1,590.49
03-29	AP	01733047	CITIBANK GOV CARD SERVICE	02/22/24 02/23/24	CAR RENTAL	98.98
03-29	AP	01739805	RODRIGUEZ, LUCIA	03/06/24 03/12/24	TAXI/RIDE SHARE	114.28
03-29	AP	01739812	RODRIGUEZ, LUCIA	02/01/24 02/14/24	TAXI/RIDE SHARE	306.47
03-29	AP	01739814	CHELEBIAN, PETER M.	03/20/24 03/20/24	TAXI/RIDE SHARE	24.90
TRAVEL TOTALS:						7,750.17
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	.....	01/09/24 01/09/24	HIR GRAPHICS (TRANSFER)	34.00
02-26	GL	MED0131872	.....	02/05/24 02/05/24	HIR GRAPHICS (TRANSFER)	330.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	76.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	279.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,586.30
03-08	AP	01733747	THE AEJ GROUP LLC	03/01/24 03/01/24	UTILITIES	295.20
03-26	AP	01733048	CITI PCARD-Spotify USA	01/17/24 02/16/24	UTILITIES	11.65
03-26	AP	01733048	CITI PCARD-Spotify USA	02/17/24 03/16/24	UTILITIES	11.65
03-26	AP	01739010	CITI PCARD-USPS PO 1050091422	01/09/24 01/09/24	POSTAGE / COURIER / BOX RENTAL	25.92
03-26	AP	01739010	CITI PCARD-USPS PO 1050091422	01/23/24 01/23/24	POSTAGE / COURIER / BOX RENTAL	13.60
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	60.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	193.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,755.42
03-27	GL	MED0132660	.....	02/28/24 03/13/24	HIR GRAPHICS (TRANSFER)	483.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,155.49
PRINTING AND REPRODUCTION						
03-27	GL	MED0132660	.....	03/07/24 03/07/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						20.00
OTHER SERVICES						
03-11	AP	01733677	CREATIVEENGINE	01/01/24 01/31/24	WEB DEV HST.EMAIL & RLTD SERV	400.00
03-26	AP	01733048	CITI PCARD-AIRTABLE.COM/BILL	01/17/24 02/17/24	TECHNOLOGY SERVICE CONTRACTS	76.44
03-26	AP	01733048	CITI PCARD-AIRTABLE.COM/BILL	01/23/24 03/17/24	TECHNOLOGY SERVICE CONTRACTS	604.76
03-26	AP	01733048	CITI PCARD-WORDPRESS CQA89CL5PZ	01/09/24 02/09/24	TECHNOLOGY SERVICE CONTRACTS	19.08
03-26	AP	01733048	CITI PCARD-WORDPRESS KSKBGAWM7Q	01/15/24 02/14/24	TECHNOLOGY SERVICE CONTRACTS	19.00
03-26	AP	01733048	CITI PCARD-WORDPRESS Y6UYWU8MT	01/29/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	23.32
03-27	AP	01738950	CITI PCARD-IN ESCAPE ROOM ASHBURN, ...	02/08/24 02/08/24	TRAINING	250.00

03-27	AP	01738950	CITI PCARD-WWW.DRYYDC.COM	12/11/23	01/22/24	LAUNDRY SERVICES	190.05
03-27	AP	01738950	CITI PCARD-WWW.DRYYDC.COM	02/01/24	02/01/24	LAUNDRY SERVICES	22.01
03-27	AP	01738950	CITI PCARD-WWW.DRYYDC.COM	02/20/24	02/20/24	LAUNDRY SERVICES	80.00
OTHER SERVICES TOTALS:							1,684.66
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	612.61
02-26	AP	01731084 RODRIGUEZ, LUCIA		01/25/24	01/27/24	FOOD & BEVERAGE	104.61
02-26	AP	01731084 RODRIGUEZ, LUCIA		01/07/24	01/25/24	HABITATION EXPENSE	38.07
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	715.96
03-08	AP	01733667 KOPEL, ALEXANDRA E.		02/04/24	02/07/24	FOOD & BEVERAGE	703.66
03-08	AP	01733667 KOPEL, ALEXANDRA E.		01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	383.36
03-20	AP	01736327 CITI PCARD-SAINT GERMAIN CATERING		01/10/24	01/10/24	FOOD & BEVERAGE	2,066.80
03-20	AP	01736327 CITI PCARD-SAINT GERMAIN CATERING		01/17/24	01/17/24	FOOD & BEVERAGE	3,559.75
03-21	AP	01738366 ARAZI, HADAR		02/05/24	02/05/24	FOOD & BEVERAGE	295.79
03-21	AP	01738366 ARAZI, HADAR		02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	16.04
03-26	AP	01733048 CITI PCARD-ADOBE CREATIVE CLOUD		01/10/24	02/09/24	SOFTWARE LESS THAN \$500	121.88
03-26	AP	01733048 CITI PCARD-ADOBE INC.		02/10/24	03/09/24	SOFTWARE LESS THAN \$500	127.18
03-26	AP	01733048 CITI PCARD-LEGISTORM LLC		01/18/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-26	AP	01733048 CITI PCARD-LEGISTORM LLC		02/18/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-26	AP	01733048 CITI PCARD-STRIP0.EMAIL		01/03/24	02/03/24	SOFTWARE LESS THAN \$500	95.00
03-26	AP	01733048 CITI PCARD-STRIP0.EMAIL		02/03/24	03/03/24	SOFTWARE LESS THAN \$500	95.00
03-26	AP	01733048 CITI PCARD-TIMESHEETS COM		02/01/24	02/29/24	SOFTWARE LESS THAN \$500	22.00
03-26	AP	01733048 CITI PCARD-TURBOBRIDGE		01/13/24	02/13/24	SOFTWARE LESS THAN \$500	9.95
03-26	AP	01733048 CITI PCARD-TURBOBRIDGE		02/13/24	03/14/24	SOFTWARE LESS THAN \$500	9.95
03-26	AP	01738870 CITI PCARD-DD DOORDASH BEAUTHAI		01/30/24	01/30/24	FOOD & BEVERAGE	308.71
03-26	AP	01738870 CITI PCARD-DD DOORDASH CHIKO		01/24/24	01/24/24	FOOD & BEVERAGE	339.28
03-26	AP	01738870 CITI PCARD-DD DOORDASH DIG		02/03/24	02/03/24	FOOD & BEVERAGE	277.50
03-26	AP	01738870 CITI PCARD-DD DOORDASH LACOLLINA		02/01/24	02/01/24	FOOD & BEVERAGE	414.28
03-26	AP	01738870 CITI PCARD-DD DOORDASH MCDONALDS		02/09/24	02/09/24	FOOD & BEVERAGE	210.91
03-26	AP	01738870 CITI PCARD-DD DOORDASH NOOSHINOO		02/02/24	02/02/24	FOOD & BEVERAGE	554.67
03-26	AP	01738870 CITI PCARD-DD DOORDASH PANERABRE		02/03/24	02/03/24	FOOD & BEVERAGE	41.42
03-26	AP	01738870 CITI PCARD-DD DOORDASH SEOULSPIC		01/29/24	01/29/24	FOOD & BEVERAGE	205.81
03-26	AP	01738870 CITI PCARD-DD DOORDASH STELLINAP		01/25/24	01/25/24	FOOD & BEVERAGE	250.78
03-26	AP	01738870 CITI PCARD-DD DOORDASH SWEETGREE		01/28/24	01/28/24	FOOD & BEVERAGE	73.95
03-26	AP	01738870 CITI PCARD-DD DOORDASH TACOCITYD		01/31/24	01/31/24	FOOD & BEVERAGE	586.11
03-26	AP	01738870 CITI PCARD-DD DOORDASH TEDSBULLE		02/06/24	02/06/24	FOOD & BEVERAGE	416.55
03-26	AP	01738870 CITI PCARD-DD DOORDASH TORAISUSH		01/23/24	01/23/24	FOOD & BEVERAGE	204.93
03-26	AP	01738870 CITI PCARD-DD DOORDASH VOCELLIPI		02/06/24	02/06/24	FOOD & BEVERAGE	437.90
03-26	AP	01739010 CITI PCARD-AT&T 16289 78XG		01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	10.60
03-26	AP	01739010 CITI PCARD-IC COSTCO BY IN CAR		02/02/24	02/02/24	FOOD & BEVERAGE	351.90
03-26	AP	01739010 CITI PCARD-IC COSTCO BY IN CAR		02/03/24	02/03/24	FOOD & BEVERAGE	127.16
03-26	AP	01739010 CITI PCARD-IC COSTCO BY IN CAR		02/04/24	02/04/24	FOOD & BEVERAGE	357.13
03-26	AP	01739010 CITI PCARD-IC COSTCO BY IN CAR		02/13/24	02/13/24	FOOD & BEVERAGE	26.96
03-26	AP	01739010 CITI PCARD-IC INSTACART		02/03/24	02/03/24	FOOD & BEVERAGE	101.46
03-26	AP	01739010 CITI PCARD-IC INSTACART		02/13/24	02/13/24	FOOD & BEVERAGE	9.56
03-26	AP	01739010 CITI PCARD-SQ LEVAIN BAKERY		02/15/24	02/15/24	FOOD & BEVERAGE	55.12
03-26	AP	01739010 CITI PCARD-VERIZON WRLS D6248-01		01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	37.49
03-26	AP	01739010 CITI PCARD-WHOLEFDS RWF 10235		02/15/24	02/15/24	FOOD & BEVERAGE	50.00
03-26	AP	01739010 CITI PCARD-WHOLEFDS SCP #10563		01/22/24	01/22/24	FOOD & BEVERAGE	23.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 DEMOCRATIC CAUCUS—Con.						
03-27	AP	01738950	CITI PCARD-AMZN Mktp US R017H1BH2	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	524.40
03-27	AP	01738950	CITI PCARD-AMZN Mktp US R04XM7751	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	32.28
03-27	AP	01738950	CITI PCARD-AMZN Mktp US R055K16B1	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	172.00
03-27	AP	01738950	CITI PCARD-AMZN Mktp US R05FK7AD0	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	62.18
03-27	AP	01738950	CITI PCARD-AMZN Mktp US R07H596H0	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)	14.87
03-27	AP	01738950	CITI PCARD-AMZN Mktp US RB04W2CZ2	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	59.33
03-27	AP	01738950	CITI PCARD-AMZN Mktp US RB7XB0C82	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	37.78
03-27	AP	01738950	CITI PCARD-AMZN Mktp US RT4DH1Q02	01/13/24 01/13/24	OFFICE SUPPLIES (OUTSIDE)	168.91
03-27	AP	01738950	CITI PCARD-BROWN BUTTER COOKIE COMPA	01/12/24 01/12/24	FOOD & BEVERAGE	21.73
03-27	AP	01738950	CITI PCARD-BROWN BUTTER COOKIE COMPA	01/29/24 01/29/24	FOOD & BEVERAGE	272.98
03-27	AP	01738950	CITI PCARD-BROWN BUTTER COOKIE COMPA	02/26/24 02/26/24	FOOD & BEVERAGE	275.63
03-27	AP	01738950	CITI PCARD-DIG INN GEORGETOWN	02/16/24 02/16/24	FOOD & BEVERAGE	618.97
03-27	AP	01738950	CITI PCARD-EZCATERAREPA ZONE	02/13/24 02/13/24	FOOD & BEVERAGE	721.54
03-27	AP	01738950	CITI PCARD-SAINT GERMAIN CATERING	02/14/24 02/14/24	FOOD & BEVERAGE	3,752.75
03-28	AP	01739214	CITI PCARD-SAINT GERMAIN CATERING	01/30/24 01/30/24	FOOD & BEVERAGE	3,838.05
03-28	AP	01739214	CITI PCARD-SAINT GERMAIN CATERING	02/06/24 02/06/24	FOOD & BEVERAGE	3,969.87
03-29	AP	01739416	CITI PCARD-BOOKING AGENT INFO	01/08/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L	35.00
03-29	AP	01739416	CITI PCARD-BOOKING AGENT INFO	02/08/24 03/07/24	PUBLICATIONS/REFERENCE MAT'L	35.00
03-29	AP	01739416	CITI PCARD-OFFICE DEPOT #2282	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	182.30
03-29	AP	01739416	CITI PCARD-OFFICE DEPOT #3248	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	269.22
03-29	AP	01739416	CITI PCARD-TLF CAPITOL FLORIST AND G	01/11/24 01/11/24	HABITATION EXPENSE	131.53
03-29	AP	01739416	CITI PCARD-TST JETTIES - MACOMB	02/07/24 02/07/24	FOOD & BEVERAGE	3,243.79
03-29	AP	01739416	CITI PCARD-WE THE PIZZA	01/26/24 01/26/24	FOOD & BEVERAGE	312.29
03-29	AP	01739805	RODRIGUEZ, LUCIA	03/14/24 03/14/24	FOOD & BEVERAGE	18.99
03-29	AP	01739805	RODRIGUEZ, LUCIA	03/09/24 03/09/24	HABITATION EXPENSE	90.84
03-29	AP	01739812	RODRIGUEZ, LUCIA	02/06/24 02/06/24	FOOD & BEVERAGE	10.09
03-29	AP	01739812	RODRIGUEZ, LUCIA	02/06/24 02/06/24	HABITATION EXPENSE	21.19
03-29	AP	01739812	RODRIGUEZ, LUCIA	02/04/24 02/04/24	OFFICE SUPPLIES (OUTSIDE)	27.19
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	104.94
					SUPPLIES AND MATERIALS TOTALS:	33,500.38
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	490.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	490.00
03-11	AP	01734048	BSL GEM LASER EXPRESS LLC	01/09/24 01/09/24	MAINTENANCE / REPAIRS	250.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	490.00
					EQUIPMENT TOTALS:	1,720.00
					GENERAL EXPENDITURES TOTALS:	566,386.98
					OFFICE TOTALS:	566,386.98
2023 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARAZI,HADAR	01/01/24 01/02/24	CAUCUS ASSOCIATE		444.44

		CORNELL, REBECCA T.	01/01/24	01/02/24	CHIEF OF STAFF	1,102.22
		DAVIS, JAMES H.	01/01/24	01/02/24	SR MEMBER SVCS ADVISOR TO THE	544.44
		DESAI, SONALI J.	01/01/24	01/02/24	EXECUTIVE DIRECTOR	1,111.11
		FRY, COURTNEY	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES	1,083.33
		JOHNSON, TAEVION D.	01/01/24	01/02/24	CAUCUS ASSISTANT	322.22
		JOHNSON, TAEVION D.	11/01/23	12/31/23	CAUCUS ASSISTANT (OVERTIME)	1,548.66
		KILMER, OWEN R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
		KOPEL, ALEXANDRA E.	01/01/24	01/02/24	OPERATIONS DIRECTOR	694.44
		LIM, WOORYOUNG	01/01/24	01/02/24	SR MEMBER SVCS & POLICY ADVISO	544.44
		MENSIE, ALYSSA D	01/01/24	01/02/24	MEMBER SVCS AND OUTREACH ADVIS	500.00
		MICHAEL, WELLESLEY L.	01/01/24	01/02/24	DIGITAL DIRECTOR	500.00
		MUNOZ LOPEZ, LAURA	01/01/24	01/02/24	MEMBER SVCS AND OUTREACH ADVIS	500.00
		NELSON, JACOB A.	01/01/24	01/02/24	ADVISOR	500.00
		OH, JUSTIN S.	01/01/24	01/02/24	MEMBER SVCS AND OUTREACH ADVIS	500.00
		PLASENCIA, MARICRUZ	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
		RIVAS, VICTORIA K.	01/01/24	01/02/24	POLICY DIRECTOR	555.56
		RODRIGUEZ, LUCIA	01/01/24	01/02/24	DEPUTY OPERATIONS DIRECTOR	500.00
		ROJAS, CLARISSA	01/01/24	01/02/24	DEP COMMS DIR/NATIONAL PRESS S	555.56
		SANCHEZ, NIGEL	01/01/24	01/02/24	SR MEMBER SVCS & POLICY ADVISO	544.44
		SANDOVAL, MARJORIE D.	11/01/23	12/19/23	CAUCUS ASSISTANT (OVERTIME)	1,441.57
					PERSONNEL COMPENSATION TOTALS:	14,186.88
	TRAVEL					
01-05	AP	01717567 NELSON, JACOB A.	11/02/23	11/02/23	TAXI/RIDE SHARE	24.23
01-05	AP	01717569 NELSON, JACOB A.	08/11/23	08/11/23	MEALS	19.03
01-05	AP	01717569 NELSON, JACOB A.	08/01/23	08/11/23	PRIVATE AUTO MILEAGE	255.84
01-05	AP	01717569 NELSON, JACOB A.	08/01/23	08/01/23	PARKING	20.00
01-11	AP	01717570 NELSON, JACOB A.	10/10/23	10/10/23	MEALS	24.16
01-11	AP	01717570 NELSON, JACOB A.	10/09/23	10/10/23	PRIVATE AUTO MILEAGE	204.36
01-11	AP	01717570 NELSON, JACOB A.	10/09/23	10/10/23	PARKING	20.00
01-11	AP	01717762 RIVAS, VICTORIA K.	05/22/23	05/22/23	TAXI/RIDE SHARE	21.97
01-11	AP	01717768 RODRIGUEZ, LUCIA	11/07/23	11/07/23	TAXI/RIDE SHARE	43.34
01-11	AP	01717882 ARAZI, HADAR	12/05/23	12/11/23	TAXI/RIDE SHARE	53.79
01-11	AP	01717883 ARAZI, HADAR	11/28/23	11/29/23	TAXI/RIDE SHARE	37.74
01-16	AP	01718137 DESAI, SONALI J.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	52.99
01-16	AP	01718141 DESAI, SONALI J.	10/09/23	10/10/23	PRIVATE AUTO MILEAGE	218.05
02-21	AP	01718857 RODRIGUEZ, LUCIA	12/05/23	12/20/23	TAXI/RIDE SHARE	152.45
03-11	AP	01733764 ARAZI, HADAR	11/13/23	11/14/23	TAXI/RIDE SHARE	49.86
03-25	AP	01738953 FRY, COURTNEY	10/12/23	10/12/23	MEALS	42.84
03-25	AP	01738953 FRY, COURTNEY	10/11/23	10/11/23	GASOLINE	46.70
03-25	AP	01738953 FRY, COURTNEY	10/12/23	10/12/23	PARKING	20.00
03-25	AP	01738954 FRY, COURTNEY	08/30/23	08/30/23	MEALS	65.08
03-25	AP	01738954 FRY, COURTNEY	09/01/23	09/01/23	WI-FI ON TRAVEL	10.00
03-25	AP	01738954 FRY, COURTNEY	08/29/23	08/30/23	CAR RENTAL	64.28
03-25	AP	01738954 FRY, COURTNEY	08/29/23	09/01/23	PARKING	58.00
03-26	AP	01733046 CITIBANK GOV CARD SERVICE	12/29/23	01/02/24	CAR RENTAL	701.19
03-26	AP	01738955 FRY, COURTNEY	03/03/23	03/03/23	MEALS	11.60
03-27	AP	01738998 CITI PCARD-PMI PARKING (3307 M ST	12/30/23	12/30/23	PARKING	15.00
03-28	AP	01738943 CITI PCARD-THE YARDS 1212 GAR	11/16/23	11/16/23	PARKING	20.00
					TRAVEL TOTALS:	2,252.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 DEMOCRATIC CAUCUS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	80.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	281.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,781.09
03-28	AP	01738943	12/17/23	01/16/24	UTILITIES	11.65
03-29	AP	01739772	11/06/23	11/06/23	EQUIP RENTAL (EFF 1/3/03)	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,233.99
PRINTING AND REPRODUCTION						
01-24	AP	01719689	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	586.00
03-19	AP	01738435	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	144.00
03-29	AP	01739772	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	2,455.69
PRINTING AND REPRODUCTION TOTALS:						3,185.69
OTHER SERVICES						
01-22	AP	01723937	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	61,500.00
01-25	AP	01723849	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-07	AP	01733386	12/01/23	12/31/23	TRANSLATN AND INTERPRET SERV	9,166.13
03-11	AP	01733680	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-27	AP	01738998	12/06/23	12/06/23	LAUNDRY SERVICES	82.03
03-28	AP	01738943	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	167.90
03-28	AP	01738943	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	167.90
OTHER SERVICES TOTALS:						71,883.96
SUPPLIES AND MATERIALS						
01-11	AP	01717570	10/17/23	10/17/23	FOOD & BEVERAGE	436.77
01-11	AP	01717761	01/01/24	01/02/25	SOFTWARE LESS THAN \$500	4,120.00
01-11	AP	01717767	07/27/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	23.30
01-11	AP	01717768	11/10/23	11/10/23	FOOD & BEVERAGE	63.41
01-11	AP	01717768	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	291.57
01-11	AP	01717884	12/31/23	12/31/23	WATER	1,995.00
01-11	AP	01718145	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	71.00
01-11	AP	01718147	11/11/23	11/11/23	OFFICE SUPPLIES (OUTSIDE)	64.00
01-12	AP	01717900	12/12/23	04/20/25	PUBLICATIONS/REFERENCE MAT'L	5,436.00
01-16	AP	01718135	11/07/23	11/07/23	FOOD & BEVERAGE	209.76
01-16	AP	01718141	10/09/23	10/10/23	FOOD & BEVERAGE	357.32
01-18	AP	01719018	11/02/23	11/02/23	FOOD & BEVERAGE	477.97
01-22	AP	01717588	12/01/23	12/01/23	SOFTWARE LESS THAN \$500	10,750.00
01-25	AP	01723851	12/06/23	12/06/23	FOOD & BEVERAGE	164.00
01-25	AP	01723852	10/20/23	10/20/23	FOOD & BEVERAGE	1,678.80
01-26	AP	01719825	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	4,650.00
01-30	AP	01723853	10/19/23	10/19/23	FOOD & BEVERAGE	778.76
01-31	AP	01724550	12/11/23	12/24/23	SOFTWARE LESS THAN \$500	33.37
01-31	AP	01724550	12/13/23	12/24/23	SOFTWARE LESS THAN \$500	172.76
01-31	AP	01724550	12/13/23	12/12/24	SOFTWARE LESS THAN \$500	6,098.90
01-31	AP	01724552	11/29/23	11/29/23	FOOD & BEVERAGE	6,636.05

01-31	AP	01724552	CITI PCARD-SAINT GERMAIN CATERING	12/05/23	12/05/23	FOOD & BEVERAGE	4,104.73
01-31	AP	01724552	CITI PCARD-SAINT GERMAIN CATERING	12/11/23	12/11/23	FOOD & BEVERAGE	1,605.90
01-31	AP	01724557	CITI PCARD-4IMPRINT, INC	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	1,871.51
01-31	AP	01724557	CITI PCARD-DRI Logi Store	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	1,323.94
01-31	AP	01724557	CITI PCARD-QUALITY LOGO PRODUCTS	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	3,428.34
01-31	AP	01724557	CITI PCARD-SP LIQUID I.V.	11/29/23	11/29/23	FOOD & BEVERAGE	607.47
02-01	AP	01725585	SODEXO INC & AFFILIATES	10/16/23	10/16/23	FOOD & BEVERAGE	138.20
02-21	AP	01718857	RODRIGUEZ, LUCIA	12/06/23	12/06/23	FOOD & BEVERAGE	5.29
02-21	AP	01718857	RODRIGUEZ, LUCIA	12/06/23	12/16/23	HABITATION EXPENSE	154.96
02-21	AP	01718857	RODRIGUEZ, LUCIA	12/06/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	314.00
02-27	AP	01732062	RODRIGUEZ, LUCIA	10/05/23	10/18/23	FOOD & BEVERAGE	-148.28
02-27	AP	01732062	RODRIGUEZ, LUCIA	10/05/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	148.28
02-28	AP	01724555	CITI PCARD-APPLE.COM/US	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	1,539.41
03-12	AP	01734042	SODEXO INC & AFFILIATES	10/19/23	10/19/23	FOOD & BEVERAGE	5,042.73
03-21	AP	01733045	CITI PCARD-BROWN BUTTER COOKIE COMPA	12/11/23	12/11/23	FOOD & BEVERAGE	7,950.68
03-21	AP	01733045	CITI PCARD-BROWN BUTTER COOKIE COMPA	12/12/23	12/12/23	FOOD & BEVERAGE	2,310.02
03-21	AP	01733045	CITI PCARD-BROWN BUTTER COOKIE COMPA	12/13/23	12/13/23	FOOD & BEVERAGE	5,520.53
03-21	AP	01733045	CITI PCARD-BROWN BUTTER COOKIE COMPA	12/26/23	12/26/23	FOOD & BEVERAGE	272.98
03-21	AP	01733045	CITI PCARD-BROWN BUTTER COOKIE COMPA	01/02/24	01/02/24	FOOD & BEVERAGE	272.98
03-21	AP	01738544	IMC WATER COOLERS	01/29/23	01/29/23	WATER	155.00
03-26	AP	01733048	CITI PCARD-GOOGLE GSUITE REPPETEA	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	173.06
03-27	AP	01738914	CITI PCARD-AMAZON.COM 7B1844H63	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	649.98
03-27	AP	01738914	CITI PCARD-AMAZON.COM MH5719G03	12/21/23	12/21/23	FOOD & BEVERAGE	74.36
03-27	AP	01738914	CITI PCARD-AMAZON.COM XX80D5L03	12/21/23	12/21/23	FOOD & BEVERAGE	45.84
03-27	AP	01738914	CITI PCARD-AMZN Mktp US F42P90B3	12/31/23	12/31/23	FOOD & BEVERAGE	14,001.33
03-27	AP	01738914	CITI PCARD-AMZN Mktp US JY5HB78L3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	414.00
03-27	AP	01738914	CITI PCARD-AMZN Mktp US TK7VC32F0	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	478.44
03-27	AP	01738914	CITI PCARD-AMZN Mktp US XG4XJ6803	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	112.80
03-27	AP	01738914	CITI PCARD-Amazon.com 8D1VZ2653	12/21/23	12/21/23	FOOD & BEVERAGE	48.76
03-27	AP	01738998	CITI PCARD-BROWN BUTTER COOKIE COMPA	12/12/23	12/12/23	FOOD & BEVERAGE	2,101.83
03-27	AP	01738998	CITI PCARD-CONTAINERSTORE.COM	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	357.51
03-27	AP	01738998	CITI PCARD-EVERYDAY 20515004	12/01/23	12/01/23	FOOD & BEVERAGE	38.97
03-27	AP	01738998	CITI PCARD-HARRISTEETER #383	12/07/23	12/07/23	FOOD & BEVERAGE	931.81
03-27	AP	01738998	CITI PCARD-OTTERBOX/LIFEPROOF	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	58.25
03-27	AP	01738998	CITI PCARD-PAR ROTI RESTAURANTS - PE	12/08/23	12/08/23	FOOD & BEVERAGE	523.97
03-27	AP	01738998	CITI PCARD-SP ANKER US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	100.68
03-27	AP	01738998	CITI PCARD-SQ SOUK	11/29/23	11/29/23	FOOD & BEVERAGE	300.51
03-27	AP	01738998	CITI PCARD-Staples Inc	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	507.27
03-27	AP	01738998	CITI PCARD-Staples Inc	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	13.56
03-27	AP	01738998	CITI PCARD-Videndum Media Distrib	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	140.55
03-27	AP	01738998	CITI PCARD-WE THE PIZZA	11/28/23	11/28/23	FOOD & BEVERAGE	299.02
03-27	AP	01739243	CITI PCARD-AMZN MKTP US 8E37N5EY3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US 400ZG88M3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US FH9GR8RC3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US HP9E45KH3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US J56SC8VW3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US J87NI8Q83	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US K16XX7C73	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US RT2196AE0	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	237.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 DEMOCRATIC CAUCUS—Con.						
03-27	AP 01739243	CITI PCARD-AMZN Mktp US TK6I69D52	12/24/23 12/24/23	OFFICE SUPPLIES (OUTSIDE)		237.45
03-28	AP 01738943	CITI PCARD-AIRTABLE.COM/BILL	12/17/23 01/17/24	SOFTWARE LESS THAN \$500		50.88
03-28	AP 01738943	CITI PCARD-BTOD COM	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)		899.98
03-28	AP 01738943	CITI PCARD-DISTRICTTACO	12/12/23 12/12/23	FOOD & BEVERAGE		439.39
03-28	AP 01738943	CITI PCARD-DISTRICTTACOCATERING	12/12/23 12/12/23	FOOD & BEVERAGE		430.76
03-28	AP 01738943	CITI PCARD-EZCATERRASA	12/15/23 12/15/23	FOOD & BEVERAGE		589.64
03-28	AP 01738943	CITI PCARD-FF CATERING AND EVENTS	12/18/23 12/18/23	FOOD & BEVERAGE		1,481.96
03-28	AP 01738943	CITI PCARD-HINE RESTAURANTS	12/13/23 12/13/23	FOOD & BEVERAGE		3,357.75
03-28	AP 01738943	CITI PCARD-LEGISTORM LLC	11/18/23 12/18/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-28	AP 01738943	CITI PCARD-LEGISTORM LLC	12/18/23 01/18/24	PUBLICATIONS/REFERENCE MAT'L		11.95
03-28	AP 01738943	CITI PCARD-NESPRESSO USA, INC.	12/01/23 12/01/23	FOOD & BEVERAGE		418.40
03-28	AP 01738943	CITI PCARD-OTC BRANDS INC.	01/02/24 01/02/24	HABITATION EXPENSE		2,545.98
03-28	AP 01738943	CITI PCARD-RODE-RS.COM	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)		316.94
03-28	AP 01738943	CITI PCARD-SP ERGO DESKTOP LLC	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)		2,841.96
03-28	AP 01738943	CITI PCARD-SQ CHILTON MARKETING CO	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		7,733.24
03-28	AP 01738943	CITI PCARD-STRIPO.EMAIL	12/03/23 01/03/24	SOFTWARE LESS THAN \$500		95.00
03-28	AP 01738943	CITI PCARD-TARGET.COM	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		635.98
03-28	AP 01738943	CITI PCARD-TARGET.COM	12/17/23 12/17/23	OFFICE SUPPLIES (OUTSIDE)		190.76
03-28	AP 01738943	CITI PCARD-TARGET.COM	12/24/23 12/24/23	OFFICE SUPPLIES (OUTSIDE)		635.98
03-28	AP 01738943	CITI PCARD-TARGET.COM	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)		423.98
03-28	AP 01738943	CITI PCARD-TARGET.COM	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		317.99
03-28	AP 01738943	CITI PCARD-THERASPECS COMPANY	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		119.00
03-28	AP 01738943	CITI PCARD-TIMESHEETS COM	12/01/23 12/31/23	SOFTWARE LESS THAN \$500		22.00
03-28	AP 01738943	CITI PCARD-TIMESHEETS COM	01/01/24 01/31/24	SOFTWARE LESS THAN \$500		22.00
03-28	AP 01738943	CITI PCARD-TURBOBRIDGE	12/13/23 01/13/24	SOFTWARE LESS THAN \$500		9.95
03-28	AP 01738943	CITI PCARD-WPY Compartes	12/08/23 12/08/23	FOOD & BEVERAGE		72.93
03-28	AP 01738943	CITI PCARD-WPY Compartes	12/13/23 12/13/23	FOOD & BEVERAGE		592.65
03-28	AP 01739229	CITI PCARD-APPLE.COM/US	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)		3,214.93
03-28	AP 01739229	CITI PCARD-APPLE.COM/US	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		62.54
03-28	AP 01739229	CITI PCARD-BOOKING AGENT INFO	12/08/23 01/07/24	PUBLICATIONS/REFERENCE MAT'L		35.00
03-28	AP 01739229	CITI PCARD-SP MYNEON	01/02/24 01/02/24	HABITATION EXPENSE		1,772.54
03-28	AP 01739242	CITI PCARD-AMAZON.COM LN1X14HB3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		291.93
03-28	AP 01739242	CITI PCARD-AMAZON.COM QK6YL76H3	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)		269.99
03-28	AP 01739242	CITI PCARD-AMAZON.COM TK2VW0BW2	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)		249.00
03-28	AP 01739242	CITI PCARD-AMAZON.COM Z36AG3SA3	12/24/23 12/24/23	OFFICE SUPPLIES (OUTSIDE)		599.97
03-28	AP 01739242	CITI PCARD-AMZN Mktp US 0K6UN7V3	12/17/23 12/17/23	OFFICE SUPPLIES (OUTSIDE)		508.82
03-28	AP 01739242	CITI PCARD-AMZN Mktp US 4C6YF4QM3	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)		228.93
03-28	AP 01739242	CITI PCARD-AMZN Mktp US 4L73W53A3	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)		293.94
03-28	AP 01739242	CITI PCARD-AMZN Mktp US 8H1I94BA3	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)		474.95
03-28	AP 01739242	CITI PCARD-AMZN Mktp US 8K6V41PN3	12/21/23 12/21/23	FOOD & BEVERAGE		29.26
03-28	AP 01739242	CITI PCARD-AMZN Mktp US AG7QG4V73	12/24/23 12/24/23	OFFICE SUPPLIES (OUTSIDE)		329.95
03-28	AP 01739242	CITI PCARD-AMZN Mktp US B02H16VM3	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)		697.83
03-28	AP 01739242	CITI PCARD-AMZN Mktp US F59IY8A33	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)		224.85

03-28	AP	01739242	CITI PCARD-AMZN Mktp US G78V42S03	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)	72.99
03-28	AP	01739242	CITI PCARD-AMZN Mktp US J653A0B73	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	110.40
03-28	AP	01739242	CITI PCARD-AMZN Mktp US KR1KH6T73	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	39.90
03-28	AP	01739242	CITI PCARD-AMZN Mktp US QN9XMOCS3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	115.30
03-28	AP	01739242	CITI PCARD-AMZN Mktp US SL9VW88Q3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	13.99
03-28	AP	01739242	CITI PCARD-AMZN Mktp US TK0F38VU0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	131.96
03-28	AP	01739242	CITI PCARD-AMZN Mktp US TK2F80VK0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	961.66
03-28	AP	01739242	CITI PCARD-AMZN Mktp US TK5FG4HX2	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	97.96
03-28	AP	01739242	CITI PCARD-AMZN Mktp US TK5JX3OK2	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	35.99
03-28	AP	01739242	CITI PCARD-AMZN Mktp US TK70V63E0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	83.55
03-28	AP	01739242	CITI PCARD-AMZN Mktp US TK74C6N12	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	95.96
03-28	AP	01739242	CITI PCARD-AMZN Mktp US TK9FA1XT0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	351.73
03-28	AP	01739242	CITI PCARD-AMZN Mktp US UE85F4363	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	1,290.05
03-28	AP	01739242	CITI PCARD-AMZN Mktp US YU1PU6WC3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	254.40
03-28	AP	01739242	CITI PCARD-Amazon.com MF2BL6DN3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	526.68
03-28	AP	01739242	CITI PCARD-WWW.AMAZON 112-335861	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	143.98
03-29	AP	01739772	CITI PCARD-NOTION LABS, INC.	12/14/23	01/14/24	SOFTWARE LESS THAN \$500	10.60
03-29	AP	01739772	CITI PCARD-NOTION LABS, INC.	12/21/23	12/21/24	SOFTWARE LESS THAN \$500	93.52
03-29	AP	01739772	CITI PCARD-OTTER.AI	11/30/23	12/30/23	SOFTWARE LESS THAN \$500	30.00
03-29	AP	01739772	CITI PCARD-OTTER.AI	12/30/23	12/30/24	SOFTWARE LESS THAN \$500	240.00
03-29	AP	01739772	CITI PCARD-PELICAN PRODUCTS	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	373.07
03-29	AP	01739772	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/17/23	11/17/24	PUBLICATIONS/REFERENCE MAT'L	263.88
03-29	AP	01739772	CITI PCARD-STREAMYARD.COM	12/15/23	01/15/24	SOFTWARE LESS THAN \$500	49.00
03-29	AP	01739772	CITI PCARD-STREAMYARD.COM	12/21/23	12/21/24	SOFTWARE LESS THAN \$500	428.27
SUPPLIES AND MATERIALS TOTALS:							144,005.23
EQUIPMENT							
02-02	AP	01724554	CITI PCARD-BTOD COM	12/26/23	12/26/23	FURNITURE AND FIXTURE LESS THAN \$25,000	1,799.96
02-02	AP	01724554	CITI PCARD-SP ERGO DESKTOP LLC	12/26/23	12/26/23	FURNITURE AND FIXTURE LESS THAN \$25,000	3,807.95
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,597.00
02-28	AP	01724555	CITI PCARD-APPLE.COM/US	12/26/23	12/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000	7,196.00
03-28	AP	01738943	CITI PCARD-B&H PHOTO 800-606-6969	12/27/23	12/27/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,848.00
03-28	AP	01738943	CITI PCARD-SONY ELECTRONICS	12/30/23	12/30/23	OFFICE EQUIP PURCH LESS THAN \$25,000	10,175.96
EQUIPMENT TOTALS:							28,424.87
GENERAL EXPENDITURES TOTALS:							266,173.12
OFFICE TOTALS:							266,173.12
2024 DEMOCRATIC CAUCUS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION							
02/13/24	03/31/24	DEM CAUCUS PAID INTERN - HOUSE	4,320.00				
02/13/24	02/29/24	DEM CAUCUS PAID INTERN - HOUSE (OTHER COMPENSATION)	480.00				
01/18/24	03/31/24	DEM CAUCUS PAID INTERN - HOUSE	4,800.00				
01/24/24	02/02/24	DEM CAUCUS PAID INTERN - HOUSE	822.86				
01/09/24	03/31/24	DEM CAUCUS PAID INTERN - HOUSE	6,640.06				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
LEADERSHIP—Con.							
2024 DEMOCRATIC CAUCUS—Con.							
					PERSONNEL COMPENSATION TOTALS:	17,062.92	
					INTERN ALLOWANCES TOTALS:	17,062.92	
					OFFICE TOTALS:	17,062.92	
2024 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	466,103.26	
					TRAVEL	1,258.12	
					RENT, COMMUNICATION, UTILITIES	5,227.17	
					PRINTING AND REPRODUCTION	221.50	
					OTHER SERVICES	26,159.85	
					SUPPLIES AND MATERIALS	50,522.59	
					EQUIPMENT	8,332.85	
					GENERAL EXPENDITURES TOTALS:	557,825.34	
					OFFICE TOTALS:	557,825.34	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			01/03/24	03/31/24	SHARED EMPLOYEE	4,253.33	
			01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	46,444.43	
			01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	35,444.43	
			01/20/24	03/31/24	SENIOR ADVISOR	25,638.88	
			02/01/24	03/31/24	STAFF ASSISTANT	5,125.00	
			01/03/24	03/31/24	PRESS ASSISTANT	11,000.00	
			01/03/24	03/31/24	DIRECTOR OF MEMBER SER & COALI	46,444.43	
			01/03/24	03/31/24	LEGISLATIVE ASSISTANT	25,666.67	
			01/03/24	03/31/24	POLICY ADVISOR	25,666.67	
			01/03/24	03/31/24	OPERATIONS DIRECTOR	41,555.57	
			01/03/24	03/31/24	STAFF ASSISTANT	13,444.43	
			02/01/24	03/31/24	DEPUTY DIRECTOR - MEMBER SVCS	10,125.00	
			01/03/24	03/31/24	MEDIA AFFAIRS COORDINATOR	14,666.67	
			01/03/24	03/31/24	DIRECTOR OF MEDIA AFFAIRS	22,000.00	
			01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	3,911.10	
			02/23/24	03/31/24	CONTENT DIRECTOR	8,338.89	
			01/03/24	03/31/24	CHIEF OF STAFF	44,488.90	
			01/03/24	03/31/24	POLICY DIRECTOR	46,444.43	
			01/03/24	03/31/24	STAFF ASSISTANT	13,444.43	
			01/03/24	03/31/24	RAPID RESPONSE DIRECTOR	22,000.00	
					PERSONNEL COMPENSATION TOTALS:	466,103.26	
TRAVEL							
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/19/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	608.20
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/19/24	02/21/24	LODGING	607.94
03-28	AP	X0152222	PUSEY, ANNA L.	02/19/24	02/19/24	MEALS	14.50

03-28	AP	X0152222	PUSEY, ANNA L.	02/20/24	02/20/24	MEALS	27.48
							TRAVEL TOTALS: 1,258.12
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	140.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	201.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,273.51
03-12	AP	X0142920	OKONIEWSKI, ANDERSON B.	02/10/24	02/10/24	POSTAGE / COURIER / BOX RENTAL	15.12
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	02/01/24	03/01/24	UTILITIES	77.37
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	201.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,274.17
RENT, COMMUNICATION, UTILITIES TOTALS:							5,227.17
PRINTING AND REPRODUCTION							
02-27	AP	X0144154	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-27	AP	X0144157	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-05	AP	X0146499	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-12	AP	X0149054	ACCURATE WORD	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0132660	.....	03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							221.50
OTHER SERVICES							
01-18	AP	X0134312	LEXICON LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	5,500.00
02-20	AP	X0141529	LEXICON LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	5,500.00
02-26	AP	X0143987	VISTO MEDIA GROUP LLC	01/01/24	01/31/24	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	01/06/24	02/06/24	WEB DEV HST.EMAIL & RLTD SERV	370.95
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/18/24	01/17/25	TECHNOLOGY SERVICE CONTRACTS	699.47
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/31/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS	95.39
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	02/03/24	03/03/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	02/06/24	03/06/24	WEB DEV HST.EMAIL & RLTD SERV	370.95
03-22	AP	X0150646	TAG LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	12,112.50
OTHER SERVICES TOTALS:							26,159.85
SUPPLIES AND MATERIALS							
01-18	AP	X0135336	STEWART-HESTER, PATRICK D.	01/09/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV	709.17
01-18	AP	X0135336	STEWART-HESTER, PATRICK D.	01/10/24	01/10/24	LEGISLATIVE PLNNG FOOD AND BEV	2,419.50
01-26	AP	X0134211	OKONIEWSKI, ANDERSON B.	01/07/24	01/07/24	FOOD & BEVERAGE	229.73
01-26	AP	X0134211	OKONIEWSKI, ANDERSON B.	01/11/24	01/11/24	FOOD & BEVERAGE	151.46
01-26	AP	X0134211	OKONIEWSKI, ANDERSON B.	01/09/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV	56.97
01-29	AP	X0136253	STEWART-HESTER, PATRICK D.	01/17/24	01/17/24	LEGISLATIVE PLNNG FOOD AND BEV	811.36
01-29	AP	X0136966	SODEXO INC & AFFILIATES	01/18/24	01/18/24	LEGISLATIVE PLNNG FOOD AND BEV	3,320.35
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	39.77
02-05	AP	X0136232	OKONIEWSKI, ANDERSON B.	01/17/24	01/17/24	LEGISLATIVE PLNNG FOOD AND BEV	2,831.41
02-05	AP	X0136232	OKONIEWSKI, ANDERSON B.	01/18/24	01/18/24	LEGISLATIVE PLNNG FOOD AND BEV	290.07
02-05	AP	X0136232	OKONIEWSKI, ANDERSON B.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	175.84
02-05	AP	X0139236	OKONIEWSKI, ANDERSON B.	01/23/24	01/23/24	LEGISLATIVE PLNNG FOOD AND BEV	94.52
02-05	AP	X0139236	OKONIEWSKI, ANDERSON B.	01/26/24	01/26/24	LEGISLATIVE PLNNG FOOD AND BEV	647.13
02-08	AP	X0140390	HAGUE QUALITY WATER OF MD INC	02/01/24	02/29/24	WATER	63.00
02-09	AP	X0139240	STEWART-HESTER, PATRICK D.	01/26/24	01/26/24	LEGISLATIVE PLNNG FOOD AND BEV	538.51
02-14	AP	X0140577	STEWART-HESTER, PATRICK D.	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	701.42
02-14	AP	X0140577	STEWART-HESTER, PATRICK D.	02/06/24	02/06/24	LEGISLATIVE PLNNG FOOD AND BEV	2,495.93
02-15	AP	X0140575	OKONIEWSKI, ANDERSON B.	02/02/24	02/02/24	FOOD & BEVERAGE	94.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 REPUBLICAN CONFERENCE—Con.						
02-15	AP	X0140575	OKONIEWSKI, ANDERSON B.	02/04/24 02/04/24	FOOD & BEVERAGE	240.60
02-15	AP	X0140575	OKONIEWSKI, ANDERSON B.	02/02/24 02/02/24	LEGISLATIVE PLNNG FOOD AND BEV	766.28
02-15	AP	X0140575	OKONIEWSKI, ANDERSON B.	02/05/24 02/05/24	LEGISLATIVE PLNNG FOOD AND BEV	56.97
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE	48.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	609.24
02-28	AP	X0143400	STEWART-HESTER, PATRICK D.	02/14/24 02/14/24	LEGISLATIVE PLNNG FOOD AND BEV	2,502.25
02-29	GL	RMS0132049	STEWART-HESTER, PATRICK D.	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	254.75
03-01	AP	X0145458	STEWART-HESTER, PATRICK D.	02/26/24 02/26/24	LEGISLATIVE PLNNG FOOD AND BEV	538.51
03-05	AP	X0146496	HAGUE QUALITY WATER OF MD INC	03/01/24 03/31/24	WATER	63.00
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	01/02/24 01/02/24	FOOD & BEVERAGE	478.03
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	01/03/24 01/03/24	FOOD & BEVERAGE	180.17
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	746.49
03-11	AP	X0147830	ERDEL, ALYSSA H.	02/21/24 02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	287.40
03-12	AP	X0142920	OKONIEWSKI, ANDERSON B.	02/13/24 02/13/24	LEGISLATIVE PLNNG FOOD AND BEV	56.97
03-12	AP	X0142920	OKONIEWSKI, ANDERSON B.	02/14/24 02/14/24	LEGISLATIVE PLNNG FOOD AND BEV	39.96
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/03/24 01/03/24	FOOD & BEVERAGE	42.88
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/18/24 01/18/24	FOOD & BEVERAGE	61.19
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	02/01/24 02/01/24	FOOD & BEVERAGE	345.52
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	161.20
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)	48.74
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	58.27
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/10/24 01/10/25	SOFTWARE LESS THAN \$500	60.50
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/09/24 02/09/24	PUBLICATIONS/REFERENCE MAT'L	58.29
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/10/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/13/24 02/09/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/17/24 02/17/24	PUBLICATIONS/REFERENCE MAT'L	8.00
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/18/24 01/18/25	PUBLICATIONS/REFERENCE MAT'L	675.00
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/22/24 02/18/24	PUBLICATIONS/REFERENCE MAT'L	97.52
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/22/24 02/22/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-13	AP	X0148986	GOVCONNECTION INC	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	677.66
03-13	AP	X0149671	ERDEL, ALYSSA H.	03/07/24 03/07/24	LEGISLATIVE PLNNG FOOD AND BEV	209.00
03-20	AP	X0150043	OKONIEWSKI, ANDERSON B.	03/11/24 03/11/24	FOOD & BEVERAGE	182.15
03-20	AP	X0150113	HOFMANN, RYAN	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE)	65.41
03-22	AP	X0150690	ARGUS INSIGHT LLC	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	02/29/24 02/29/24	FOOD & BEVERAGE	94.52
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	03/02/24 03/02/24	FOOD & BEVERAGE	309.20
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	03/04/24 03/04/24	FOOD & BEVERAGE	17.82
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	03/05/24 03/05/24	FOOD & BEVERAGE	203.26
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	02/28/24 02/28/24	LEGISLATIVE PLNNG FOOD AND BEV	37.98
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	03/05/24 03/05/24	LEGISLATIVE PLNNG FOOD AND BEV	37.98
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE)	88.97
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	69.86
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	02/01/24 03/01/24	PUBLICATIONS/REFERENCE MAT'L	376.00

03-27	AP	X0150550	SODEXO INC & AFFILIATES	03/11/24	03/11/24	LEGISLATIVE PLNNG FOOD AND BEV	2,291.32
03-27	AP	X0151627	BLACK, ALELI M.	02/16/24	02/16/24	LEGISLATIVE PLNNG FOOD AND BEV	938.69
03-27	AP	X0151627	BLACK, ALELI M.	02/27/24	02/27/24	LEGISLATIVE PLNNG FOOD AND BEV	194.38
03-27	AP	X0151627	BLACK, ALELI M.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	258.54
03-27	AP	X0151907	WITHROW, EMMA C.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	70.98
03-28	AP	X0151458	OKONIEWSKI, ANDERSON B.	03/18/24	03/18/24	FOOD & BEVERAGE	273.58
03-28	AP	X0151458	OKONIEWSKI, ANDERSON B.	03/06/24	03/06/24	LEGISLATIVE PLNNG FOOD AND BEV	172.54
03-28	AP	X0151458	OKONIEWSKI, ANDERSON B.	03/20/24	03/20/24	LEGISLATIVE PLNNG FOOD AND BEV	2,874.96
03-28	AP	X0151458	OKONIEWSKI, ANDERSON B.	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	7.40
03-28	AP	X0151512	STEWART-HESTER, PATRICK D.	03/19/24	03/19/24	LEGISLATIVE PLNNG FOOD AND BEV	834.10
03-28	AP	X0151512	STEWART-HESTER, PATRICK D.	03/20/24	03/20/24	LEGISLATIVE PLNNG FOOD AND BEV	838.96
03-28	AP	X0152244	PUSEY, ANNA L.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	82.67
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	175.47
03-29	AP	X0147750	STEWART-HESTER, PATRICK D.	02/29/24	02/29/24	LEGISLATIVE PLNNG FOOD AND BEV	2,506.97
03-29	AP	X0147750	STEWART-HESTER, PATRICK D.	03/06/24	03/06/24	LEGISLATIVE PLNNG FOOD AND BEV	2,419.50
						SUPPLIES AND MATERIALS TOTALS:	50,522.59
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	860.95
02-08	AP	X0140394	GULF PARTYLINE CORPORATION	01/01/24	01/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	860.95
03-25	AP	X0150636	GULF PARTYLINE CORPORATION	02/01/24	02/29/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	860.95
						EQUIPMENT TOTALS:	8,332.85
						GENERAL EXPENDITURES TOTALS:	557,825.34
						OFFICE TOTALS:	557,825.34
2023 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	96.67
			BLACK, ALELI M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,055.56
			BRENNAN, FRANCIS P.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	805.56
			DUFFIN, RYAN E.	01/01/24	01/02/24	PRESS ASSISTANT	250.00
			ERDEL, ALYSSA H.	01/01/24	01/02/24	DIRECTOR OF MEMBER SER & COALI	1,055.56
			HOFMANN, RYAN	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	583.33
			NYCE, BENJAMIN M.	01/01/24	01/02/24	POLICY ADVISOR	583.33
			OKONIEWSKI, ANDERSON B.	01/01/24	01/02/24	OPERATIONS DIRECTOR	944.44
			PARENT, CAMERON	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			PROPP, MADELYNN R.	01/01/24	01/02/24	MEDIA AFFAIRS COORDINATOR	333.33
			PUSEY, ANNA L.	01/01/24	01/02/24	DIRECTOR OF MEDIA AFFAIRS	500.00
			RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	88.89
			STEWART-HESTER, PATRICK D.	01/01/24	01/02/24	CHIEF OF STAFF	1,011.11
			VREEBURG, JACOBUS A.	01/01/24	01/02/24	POLICY DIRECTOR	1,055.56
			WHITMORE, JOHN R.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			WITHROW, EMMA C.	01/01/24	01/02/24	RAPID RESPONSE DIRECTOR	500.00
						PERSONNEL COMPENSATION TOTALS:	9,474.46
TRAVEL							
01-12	AP	X0135363	BLACK, ALELI M.	12/01/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP	412.00
01-12	AP	X0135363	BLACK, ALELI M.	12/01/23	12/02/23	LODGING	364.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 REPUBLICAN CONFERENCE—Con.						
01-12	AP	X0135363	BLACK, ALELI M.	12/01/23 12/03/23	LODGING	729.94
01-12	AP	X0135363	BLACK, ALELI M.	12/02/23 12/02/23	TAXI/RIDE SHARE	44.92
03-28	AP	X0129237	PUSEY, ANNA L.	12/01/23 12/02/23	NON-AIRFARE COMMERCIAL TRANSP	382.00
03-28	AP	X0129237	PUSEY, ANNA L.	12/01/23 12/01/23	TAXI/RIDE SHARE	34.46
03-28	AP	X0129237	PUSEY, ANNA L.	12/02/23 12/02/23	TAXI/RIDE SHARE	32.56
03-28	AP	X0129237	PUSEY, ANNA L.	12/03/23 12/03/23	TAXI/RIDE SHARE	24.65
TRAVEL TOTALS:						2,025.50
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0126100	TAG LLC	11/01/23 11/30/23	RECORDING (OUTSIDE)	13,000.00
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	11/01/23 12/01/23	UTILITIES	77.37
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	12/01/23 01/01/24	UTILITIES	77.37
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	209.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	2,276.46
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	01/01/24 02/01/24	UTILITIES	77.37
RENT, COMMUNICATION, UTILITIES TOTALS:						15,761.82
PRINTING AND REPRODUCTION						
01-10	AP	X0131210	ACCURATE WORD	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						49.50
OTHER SERVICES						
01-10	AP	X0126098	TAG LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	5,500.00
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/31/23 11/29/23	TECHNOLOGY SERVICE CONTRACTS	95.39
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	11/03/23 12/03/23	TECHNOLOGY SERVICE CONTRACTS	10.59
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	11/06/23 12/06/23	WEB DEV HST,EMAIL & RLTD SERV	339.15
01-17	AP	X0135608	TAG LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	3,718.75
01-18	AP	X0134191	VISTO MEDIA GROUP LLC	11/01/23 11/30/23	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
01-18	AP	X0134292	VISTO MEDIA GROUP LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
01-18	AP	X0135370	FIRESIDE 21 LLC	09/22/23 09/22/24	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/30/23 12/30/23	TECHNOLOGY SERVICE CONTRACTS	95.39
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	12/03/23 01/03/24	TECHNOLOGY SERVICE CONTRACTS	10.59
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	12/06/23 01/06/24	WEB DEV HST,EMAIL & RLTD SERV	370.95
01-24	AP	01724155	DEPARTMENT OF STATE	05/15/23 08/18/23	TRAINING	2,800.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/31/23 01/30/24	TECHNOLOGY SERVICE CONTRACTS	95.39
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/30/23 12/30/24	WEB DEV HST,EMAIL & RLTD SERV	292.56
OTHER SERVICES TOTALS:						20,828.76
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	889.52
01-03	AP	X0125604	OKONIEWSKI, ANDERSON B.	12/13/23 12/13/23	FOOD & BEVERAGE	56.97
01-03	AP	X0125604	OKONIEWSKI, ANDERSON B.	12/11/23 12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	5,025.97
01-03	AP	X0125604	OKONIEWSKI, ANDERSON B.	12/12/23 12/12/23	LEGISLATIVE PLNNG FOOD AND BEV	762.42
01-09	AP	X0128814	OKONIEWSKI, ANDERSON B.	12/19/23 12/19/23	LEGISLATIVE PLNNG FOOD AND BEV	37.98

01-09	AP	X0128814	OKONIEWSKI, ANDERSON B.	12/29/23	12/29/23	HABITATION EXPENSE	483.36
01-09	AP	X0128814	OKONIEWSKI, ANDERSON B.	12/01/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	353.00
01-10	AP	X0132735	STEWART-HESTER, PATRICK D.	12/30/23	12/30/24	SOFTWARE LESS THAN \$500	119.99
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/16/23	10/16/23	FOOD & BEVERAGE	584.17
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/26/23	10/26/23	FOOD & BEVERAGE	39.28
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	11/01/23	11/01/23	FOOD & BEVERAGE	136.44
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)	582.86
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	3.69
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	50.86
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/10/23	11/10/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/17/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	58.29
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/21/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	12.72
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/30/23	11/26/23	PUBLICATIONS/REFERENCE MAT'L	90.10
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/30/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-12	AP	X0131190	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER	63.00
01-12	AP	X0133524	GRABIEN INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	24,000.00
01-12	AP	X0133535	BSL GEM LASER EXPRESS LLC	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)	862.50
01-12	AP	X0133834	HON ELISE STEFANIK	09/23/23	09/23/23	HABITATION EXPENSE	1,763.59
01-12	AP	X0133834	HON ELISE STEFANIK	11/05/23	11/05/23	HABITATION EXPENSE	1,831.43
01-18	AP	X0135115	STEWART-HESTER, PATRICK D.	11/15/23	11/15/23	FOOD & BEVERAGE	212.54
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	12/01/23	12/15/23	FOOD & BEVERAGE	100.67
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/27/23	11/27/23	HABITATION EXPENSE	317.99
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	98.52
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	1,797.98
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/10/23	11/10/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/18/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	12.72
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/27/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L	90.10
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-23	AP	X0136356	STEWART-HESTER, PATRICK D.	11/14/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L	58.29
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	31.90
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	507.70
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	341.77
02-26	AP	01731852	GOVCONNECTION INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	178.97
02-26	AP	01731865	GOVCONNECTION INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	72.17
02-26	AP	01731865	GOVCONNECTION INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	505.52
02-26	AP	01731865	GOVCONNECTION INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	760.00
02-26	AP	01731865	GOVCONNECTION INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,880.00
02-26	AP	01731996	GOVCONNECTION INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	65.45
02-26	AP	01731996	GOVCONNECTION INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	276.60
02-26	AP	01731996	GOVCONNECTION INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	525.54
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	73.02
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	427.48
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/13/23	12/12/24	SOFTWARE LESS THAN \$500	249.99
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/30/23	12/30/24	SOFTWARE LESS THAN \$500	190.00
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/16/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/25/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	90.10
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 REPUBLICAN CONFERENCE—Con.						
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	12/14/23 12/14/24 SOFTWARE LESS THAN \$500		490.00
03-26	AP	X0150693	ARGUS INSIGHT LLC	12/01/23 12/31/23 PUBLICATIONS/REFERENCE MAT'L		10,000.00
03-26	AP	X0150696	ARGUS INSIGHT LLC	01/01/24 01/31/24 PUBLICATIONS/REFERENCE MAT'L		10,000.00
					SUPPLIES AND MATERIALS TOTALS:	68,317.30
					GENERAL EXPENDITURES TOTALS:	116,457.34
					OFFICE TOTALS:	116,457.34
2024 REPUBLICAN CONFERENCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,266.67
					INTERN ALLOWANCES TOTALS:	6,266.67
					OFFICE TOTALS:	6,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEMZA, GARRETT M.	02/05/24 03/31/24	REPUB CONF PAID INTERN - HOUSE		1,866.67
		PETRONE, NINA	01/16/24 03/31/24	REPUB CONF PAID INTERN - HOUSE		2,000.00
		PINON, JORGE Y.	01/19/24 03/31/24	REPUB CONF PAID INTERN - HOUSE		2,400.00
					PERSONNEL COMPENSATION TOTALS:	6,266.67
					INTERN ALLOWANCES TOTALS:	6,266.67
					OFFICE TOTALS:	6,266.67
CHIEF ADMINISTRATIVE OFFICER						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	45,690,754.44
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,430,128.03
						45,690,754.44
NEW MEMBER FURNITURE PROGRAM						
					TRANSPORTATION OF THINGS	595.00
					SUPPLIES AND MATERIALS	4,625.79
					NEW MEMBER FURNITURE PROGRAM TOTALS:	4,625.79
ADMIN AND OPS						
					TRAVEL	144,763.13
					TRANSPORTATION OF THINGS	8,517.30
					RENT, COMMUNICATION, UTILITIES	462,740.53
					PRINTING AND REPRODUCTION	21,253.04
					OTHER SERVICES	1,073,795.21
					SUPPLIES AND MATERIALS	225,163.70
					EQUIPMENT	491,820.38
					ADMIN AND OPS TOTALS:	2,428,053.29
CHILD CARE CENTER TRAINING						
					OTHER SERVICES	7,545.00

	SUPPLIES AND MATERIALS	148.37	0.00
	CHILD CARE CENTER TRAINING TOTALS:	7,693.37	6,795.00
LIBRARY OF CONGRESS MAILREIMB	RENT, COMMUNICATION, UTILITIES	790.85	790.85
	OTHER SERVICES	140,474.84	140,474.84
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	141,265.69	141,265.69
AOC MAIL IPAC	RENT, COMMUNICATION, UTILITIES	480.96	480.96
	OTHER SERVICES	363,289.66	220,376.56
	AOC MAIL IPAC TOTALS:	363,770.62	220,857.52
CAO SAFETY PROGRAM	TRAVEL	1,289.77	0.00
	OTHER SERVICES	10,668.40	6,821.00
	SUPPLIES AND MATERIALS	3,107.67	2,759.67
	CAO SAFETY PROGRAM TOTALS:	15,065.84	9,580.67
CONGRESSIONAL STAFF ACADEMY	TRAVEL	24,210.00	19,943.88
	RENT, COMMUNICATION, UTILITIES	22,504.09	22,504.09
	OTHER SERVICES	70,851.28	70,851.28
	SUPPLIES AND MATERIALS	1,948.30	1,503.59
	EQUIPMENT	12,441.59	4,248.31
	CONGRESSIONAL STAFF ACADEMY TOTALS:	131,955.26	119,051.15
WEB SOLUTIONS	OTHER SERVICES	271,948.53	208,235.91
	EQUIPMENT	26,562.50	26,562.50
	WEB SOLUTIONS TOTALS:	298,511.03	234,798.41
PEOPLESFT FINANCIALS	OTHER SERVICES	759,578.94	689,434.80
	EQUIPMENT	140,428.60	140,428.60
	PEOPLESFT FINANCIALS TOTALS:	900,007.54	829,863.40
REMEDY/CTS ACTIVITY	OTHER SERVICES	143,160.00	119,960.00
	REMEDY/CTS ACTIVITY TOTALS:	143,160.00	119,960.00
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES	720,929.15	0.00
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	720,929.15	0.00
SUBSCRIPTIONS	OTHER SERVICES	10,350.00	10,350.00
	SUPPLIES AND MATERIALS	479,933.00	479,933.00
	SUBSCRIPTIONS TOTALS:	490,283.00	490,283.00
RECEPTIONS	SUPPLIES AND MATERIALS	710.08	710.08
	RECEPTIONS TOTALS:	710.08	710.08
ENTERPRISE DATA STORAGE	OTHER SERVICES	17,686.80	17,686.80
	EQUIPMENT	56,599.65	56,599.65
	ENTERPRISE DATA STORAGE TOTALS:	74,286.45	74,286.45
ESCALATIONS OPERATIONS	OTHER SERVICES	5,472.00	5,472.00
	ESCALATIONS OPERATIONS TOTALS:	5,472.00	5,472.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ENTERPRISE INFRASTRUCTURE TECH		EQUIPMENT	32,744.64	4,976.64
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	32,744.64	4,976.64
		ENTERPRISE LICENSES		OTHER SERVICES	1,116,136.10	1,116,136.10
				ENTERPRISE LICENSES TOTALS:	1,116,136.10	1,116,136.10
		CYBERSECURITY OTKA PROJECT		OTHER SERVICES	582,386.40	0.00
				CYBERSECURITY OTKA PROJECT TOTALS:	582,386.40	0.00
		MODULAR FURNITURE		SUPPLIES AND MATERIALS	11,525.15	11,525.15
				EQUIPMENT	311,072.67	311,072.67
				MODULAR FURNITURE TOTALS:	322,597.82	322,597.82
		ASSET OPERATIONS		SUPPLIES AND MATERIALS	6,902.20	6,902.20
				EQUIPMENT	72,732.24	3,404.30
				ASSET OPERATIONS TOTALS:	79,634.44	10,306.50
		IDENTITY ACCESS MANAGEMENT		SUPPLIES AND MATERIALS	79,603.48	79,468.48
				EQUIPMENT	253,762.98	4,282.98
				IDENTITY ACCESS MANAGEMENT TOTALS:	333,366.46	83,751.46
		CABINET & FINISHING SERVICES		SUPPLIES AND MATERIALS	205,492.53	160,715.17
				EQUIPMENT	-3,022.30	-3,022.30
				CABINET & FINISHING SERVICES TOTALS:	202,470.23	157,692.87
		HRS FIELD HEARING		TRAVEL	23,876.46	21,089.64
				TRANSPORTATION OF THINGS	8,449.41	7,585.84
				OTHER SERVICES	1,908.00	1,908.00
				SUPPLIES AND MATERIALS	67.72	67.72
				HRS FIELD HEARING TOTALS:	34,301.59	30,651.20
		TELEPHONE OPERATORS		OTHER SERVICES	242,500.00	0.00
				TELEPHONE OPERATORS TOTALS:	242,500.00	0.00
		SUPPORT SYSTEMS OPERATIONS		OTHER SERVICES	78,934.46	65,072.06
				EQUIPMENT	140.40	140.40
				SUPPORT SYSTEMS OPERATIONS TOTALS:	79,074.86	65,212.46
		SHAREPOINT DEVELOPMENT		OTHER SERVICES	122,060.32	122,060.32
				SHAREPOINT DEVELOPMENT TOTALS:	122,060.32	122,060.32
		FURNITURE AND REFURBISHMENT		EQUIPMENT	565,267.70	158,949.00
				FURNITURE AND REFURBISHMENT TOTALS:	565,267.70	158,949.00

HOUSE WELLNESS PROGRAM	TRAVEL	1,544.02	1,544.02
	RENT, COMMUNICATION, UTILITIES	195.91	171.40
	OTHER SERVICES	1,290.98	40.98
	SUPPLIES AND MATERIALS	8,093.16	3,964.91
	EQUIPMENT	1,163.88	1,163.88
	HOUSE WELLNESS PROGRAM TOTALS:	12,287.95	6,885.19
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	261,758.33	221,225.10
	OTHER SERVICES	30,831.37	2,787.20
	SUPPLIES AND MATERIALS	329.40	0.00
	EQUIPMENT	436,451.60	327,338.70
	TELECOMMUNICATIONS TOTALS:	729,370.70	551,351.00
NETWORK SERVICES	OTHER SERVICES	422,878.15	390,352.69
	SUPPLIES AND MATERIALS	653,129.31	650,496.81
	EQUIPMENT	3,131,324.69	3,061,138.47
	NETWORK SERVICES TOTALS:	4,207,332.15	4,101,987.97
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	509,709.72	328,468.48
	OTHER SERVICES	129,767.12	129,767.12
	SUPPLIES AND MATERIALS	1,070.04	1,070.04
	EQUIPMENT	124,457.81	124,457.81
	WIDE AREA NETWORK TOTALS:	765,004.69	583,763.45
CAMPUS NETWORKING	OTHER SERVICES	292,390.46	245,355.70
	SUPPLIES AND MATERIALS	6,751.20	6,751.20
	EQUIPMENT	24,102.74	0.00
	CAMPUS NETWORKING TOTALS:	323,244.40	252,106.90
CARPET SERVICES	OTHER SERVICES	3,999.19	3,999.19
	SUPPLIES AND MATERIALS	13,071.59	8,294.87
	EQUIPMENT	162,323.08	156,244.86
	CARPET SERVICES TOTALS:	179,393.86	168,538.92
DRAPERY & UPHOLSTERY SERVICES	SUPPLIES AND MATERIALS	19,438.70	9,221.90
	EQUIPMENT	29,453.50	25,589.27
	DRAPERY & UPHOLSTERY SERVICES TOTALS:	48,892.20	34,811.17
FINISH SCHEDULE	SUPPLIES AND MATERIALS	10,719.41	57.67
	EQUIPMENT	36,634.68	34,158.03
	FINISH SCHEDULE TOTALS:	47,354.09	34,215.70
BENEFITS AND COMPENSATION	OTHER SERVICES	1,200.00	0.00
	EQUIPMENT	508,483.41	10,516.00
	BENEFITS AND COMPENSATION TOTALS:	509,683.41	10,516.00
ACCESS INFO SYST TECH SERVICES	SUPPLIES AND MATERIALS	1,801.83	1,801.83
	EQUIPMENT	179,459.94	179,459.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					ACCESS INFO SYST TECH SERVICES TOTALS:	181,261.77
					OFFICE TOTALS:	62,133,504.33
						181,261.77
						35,475,111.69
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, ALTHEA J.	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49
		ABBOTT, JESSICA A.	01/01/24	03/31/24	WORKFORCE ANALYST	45,888.99
		ACUESTA,JULY J	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	38,373.75
		ADENUI,ADERONKE F	01/01/24	03/31/24	DEPUTY CHIEF INFORMATION SECUR	50,221.74
		ADEYEMI, OLUWATOYIN J.	01/01/24	03/31/24	COMPUTER FACILITIES OP MGR (A)	40,284.99
		AFRAM,AMANDA A	01/01/24	03/31/24	SR INFO SYST. SECURITY ANALYST	31,998.51
		AHMED,MUNEER	01/01/24	03/31/24	APPLICATION SYSTEMS ADMINISTRA	42,487.26
		AHUJA, KALPANA A.	01/01/24	03/31/24	SENIOR DIRECTOR, WEB SYSTEMS	49,724.49
		AINSFIELD, TAMMI M.	01/01/24	03/31/24	PROGRAM MANAGER - DEVELOPMENT	31,406.76
		AKULA,MALLIKARJUNA R	01/01/24	03/31/24	SENIOR SOFTWARE SPECIALIST	46,315.50
		ALBERT,HELEN M	01/01/24	03/31/24	CEC DISTRICT PROJECTS MANAGER	27,912.51
		ALEXANDER, CLARENCE T.	01/01/24	03/31/24	VISUAL INFORMATION SPECIALIST	24,012.51
		ALI, ASSAM R.	03/01/24	03/31/24	SR NETWORK COMM SPECIALIST (A)	11,219.42
		ALICEA, ELISSA M.	01/01/24	03/31/24	MANAGER, DESIGN	34,333.26
		ALLEN III, BIRCHARD B.	01/01/24	03/31/24	CHIEF PROCUREMENT OFFICER	52,496.49
		ALLEN,KEITH L	01/01/24	03/31/24	JOURNEYMAN CABINET MAKER	21,420.75
		ALLEN,KEITH L	12/01/23	02/29/24	JOURNEYMAN CABINET MAKER (OVERTIME)	5,485.38
		ALSTON JR, FELIX E.	01/01/24	03/31/24	NETWORK SYSTEMS ENGINEER	41,752.50
		ALSTON,MARK A	01/01/24	03/31/24	TECH SOLUTIONS ENGINEER	26,359.26
		ALTHAUS, DONALD K.	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST	24,801.75
		ALY, LISA M.	01/01/24	03/31/24	SENIOR ACCOUNTS PAYABLE PROCES	28,898.42
		AMES,KENNETH S	01/01/24	03/31/24	SERVICE MANAGER, ASSET MANAGEM	30,812.76
		AMINZADAH,ROUHULLAH	01/01/24	03/31/24	SR TECHNOLOGY SUPPORT REP	30,220.50
		AMIS,ANNA M	01/01/24	03/31/24	INTERNAL COMMUNICATIONS SPECIA	25,839.99
		ANDERSON, DENINE	01/01/24	03/31/24	SPECIAL ASSISTANT	37,332.51
		ANDERSON, DONTRELL	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	23,499.24
		ANDERSON, TIARA S.	01/01/24	03/31/24	SENIOR COUNSELOR/TRAINING COOR	31,406.76
		ANDREWS,THOMAS	01/01/24	01/31/24	DIRECTOR, ENTERPRISE INFRASTRU	16,290.42
		ANDREWS,THOMAS	01/01/24	01/31/24	DIRECTOR, ENTERPRISE INFRASTRU (OTHER COMPENSATION)	610.89
		ANTHONY,TONY	01/01/24	03/31/24	BROADCAST ENGINEER/PROD SPEC.	28,702.50
		ANTHONY,TONY	12/01/23	02/29/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	889.86
		APARICIO, LUIS A.	01/01/24	03/31/24	SUPERVISOR, RECEIVING & WAREHO	23,593.08
		APPIAH,JOYCE S	01/01/24	03/31/24	SENIOR BENEFITS SPECIALIST	35,353.49
		ARJEV,MICHAEL	01/01/24	03/31/24	PROGRAM MANAGER	41,020.26
		ARMSTRONG,JANCIERA C	01/01/24	03/31/24	CHIEF IT CUSTOMER SOLUTIONS OF	50,221.74
		ARNESON,JEFFERY L	01/01/24	03/31/24	JOURNEYMAN UPHOLSTERER	19,187.25
		ATCHISON, DARRYL A.	12/01/23	12/31/23	CHIEF MAINTENANCE ENGINEER (OTHER COMPENSATION)	3,709.96
		AWAN, OMAR	01/01/24	03/31/24	DIRECTOR OF STRATEGY	49,359.75

BAHAM,TODD	01/01/24	03/31/24	TECHNICAL DIRECTOR (A)	31,604.01
BAHAM,TODD	12/01/23	02/29/24	TECHNICAL DIRECTOR (A) (OVERTIME)	1,675.76
BAKER, DARRELL F.	01/01/24	03/23/24	NETWORK COMM SUPERVISOR	36,478.50
BANFIELD,KELLI C	01/01/24	03/31/24	BROADCAST ENGINEER/PROD SPEC.	30,471.51
BANFIELD,KELLI C	12/01/23	02/29/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	426.20
BANKS,BIANCA N	01/01/24	03/31/24	EXECUTIVE POTENTIAL PROGRAM	39,555.00
BANKS,DAVID A	01/01/24	03/31/24	SENIOR MULTIMEDIA SPECIALIST	31,062.75
BARBEE, GLENN	01/01/24	03/31/24	SENIOR NETWORK TECHNICIAN	32,587.74
BARBER, CRAIG	01/01/24	03/31/24	SUPERVISOR	35,678.49
BARFOOT,JEFFREY	01/01/24	03/31/24	DEPUTY CHIEF BROADCASTING OFFI	44,151.00
BARKER, LAUREN K.	01/01/24	03/31/24	CUSTOMER ADVOCATE	25,320.24
BARRETT, ROBERT R.	01/01/24	03/31/24	CHIEF ENTERPRISE SERVICES OFFI	50,723.76
BARTLY, DENSMORE	01/01/24	03/31/24	CHIEF INFORMATION SECURITY OFF	50,784.34
BASILIO, TYRONE A.	01/01/24	03/31/24	SENIOR TECHNOLOGY PARTNER	28,702.50
BATES, DEBORAH A.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	25,320.24
BATSON,DENISE D	01/01/24	03/31/24	BENEFITS SPECIALIST	21,953.49
BAUTISTA,YAMILETTE	01/01/24	03/03/24	OPERATIONS MANAGER	21,568.93
BAXTER, KRISTIE N.	01/01/24	03/31/24	SUPERVISOR, MULTIMEDIA/VISUAL	31,998.51
BEATTY, PAIGE	01/01/24	03/31/24	DIRECTOR-HOUSE CHILD CARE CNTR	41,020.26
BELTON, BRIGETTE A.	01/01/24	03/31/24	TECHNOLOGY PARTNER	27,521.01
BENN, PHILLIP F.	01/01/24	03/31/24	SR BROADCAST ENG/PROD SPECLST	33,774.75
BENN, PHILLIP F.	01/01/24	02/29/24	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	2,370.70
BERRY, TOMICA S.	01/01/24	03/31/24	BENEFITS SPECIALIST	20,919.75
BESSAHA,NABIL	01/01/24	03/31/24	SR INFO SYS SEC ANALYST	36,577.26
BETHEA, CHRISTOPHER D.	01/01/24	03/31/24	VOIP TELECOM ADMINISTRATOR	30,812.76
BHATIA,ANANDA B	01/01/24	02/29/24	MEMBER SERVICE LIAISON	20,147.00
BHATIA,ANANDA B	03/01/24	03/31/24	PRODUCT MANAGER	10,073.50
BILINSKI,JOHN E	01/01/24	03/31/24	MANAGER, ENTERPRISE DIGITAL AU	46,315.50
BILLUPS, BRIAN E.	07/01/23	03/31/24	SENIOR NETWORK TECHNICIAN	20,529.74
BILLUPS, BRIAN E.	08/01/23	02/29/24	SENIOR NETWORK TECHNICIAN	6,259.25
BINSTED JR, JAMES D.	03/22/24	03/31/24	MEDIA LOGISTICS ASSISTANT	1,560.45
BINSTED,ANNE M	01/01/24	03/31/24	DEPUTY CAO	53,025.00
BLUE, EARL H.	01/01/24	03/31/24	TECHNOLOGY PARTNER	27,912.51
BOGAN, DAVID S.	01/01/24	03/31/24	SUPERVISOR, RETAIL INVENTORY	29,290.26
BOGER, KELLY M.	01/01/24	03/31/24	COMPLIANCE SPECIALIST	29,878.74
BOGER, KELLY M.	02/01/24	02/21/24	COMPLIANCE SPECIALIST (OTHER COMPENSATION)	1,000.00
BOINK, KATERI B.	01/01/24	03/31/24	JUNIOR SOFTWARE ENGINEER	26,336.49
BOLDIG, CHRISTOPHER R.	01/01/24	03/31/24	COUNSEL TO THE CHIEF ADMINISTR	51,462.00
BOOKER, CARLOS	01/01/24	03/31/24	SENIOR SALES SPECIALIST	16,941.51
BOONE, RUSSELL	01/01/24	03/31/24	SR TECHNICAL SUPPORT REP	32,587.74
BOUCHOT, ENRIQUE	01/01/24	03/31/24	SENIOR SOFTWARE SPECIALIST	46,315.50
BOUNDS, JAZMINE R.	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	20,919.75
BOURNE, TROY F.	01/01/24	03/31/24	AUDIOVISUAL SUPPORT TECHNICIAN	23,766.99
BOURNE, TROY F.	12/01/23	01/31/24	AUDIOVISUAL SUPPORT TECHNICIAN (OVERTIME)	1,097.01
BOWLDING, SONIA R.	01/01/24	03/31/24	ASSET MANAGEMENT RECEIVING/WAR	17,891.49
BOWLING-STOKES,CHAUNETTE L	01/01/24	03/31/24	COMPLIANCE ANALYST	33,774.75
BOWMAN,SHELIA	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	24,012.51
BOYD, KENETRIS J.	01/01/24	03/31/24	PAYROLL SPECIALIST	21,953.49
BOYD, KENETRIS J.	12/01/23	01/31/24	PAYROLL SPECIALIST (OVERTIME)	2,548.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BOYLE, KEVIN J.	01/01/24 03/31/24	MANAGER, FINANCIAL SYSTEMS	49,853.49	
		BRACKENS, ROBERT	01/01/24 03/31/24	BROADCAST PRODUCTION TECHNICIA	30,471.51	
		BRACKENS, ROBERT	12/01/23 12/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	111.29	
		BRADFORD, TERRY L.	01/01/24 03/31/24	MANAGER, CALL CENTER OPERATION	38,088.00	
		BRADY, ANTHONY G.	01/01/24 03/31/24	LOGISTICS RECEIVING/WAREHOUSE	15,548.49	
		BRADY,JOHN R	01/01/24 03/31/24	JOURNEYMAN UPHOLSTERER	20,525.01	
		BRAXTON, BRANDON A.	01/01/24 03/31/24	SENIOR LOGISTICS RECEIVING/WAR	17,834.01	
		BRAY,ERIC	01/01/24 03/31/24	BROADCAST MAINTENANCE ENGINEER	30,220.50	
		BRAY,ERIC	12/01/23 02/29/24	BROADCAST MAINTENANCE ENGINEER (OVERTIME)	926.93	
		BREWSTER III,JAMES E	01/01/24 03/31/24	SUPERVISOR, LOGISTICS & DIST	23,766.99	
		BROADUS, ANTHONY T.	01/01/24 03/31/24	CUSTOMER SOLUTIONS REPRESENTAT	20,919.75	
		BROWN SR, DEMETRICE T.	01/01/24 03/31/24	SR TECHNICAL SUPPORT REP	37,332.51	
		BROWN, KEITH S.	01/01/24 03/31/24	APPRENTICE CABINET MAKER	21,401.49	
		BROWN, KEITH S.	01/01/24 02/29/24	APPRENTICE CABINET MAKER (OVERTIME)	3,948.66	
		BROWN, PAMELA L.	01/01/24 03/31/24	CUSTOMER SOLUTIONS REP.	26,075.49	
		BROWN,JASON	01/01/24 03/31/24	TECHNICAL DIRECTOR	31,998.51	
		BROWN,JASON	12/01/23 02/29/24	TECHNICAL DIRECTOR (OVERTIME)	1,279.56	
		BROWN,LAWRENCE	01/01/24 03/31/24	BROADCAST ENGINEER/PROD SPEC.	31,062.75	
		BRUMMELL,JENELLE L	01/01/24 03/31/24	PARALEGAL	28,108.26	
		BUCKLER, RICKY L.	01/01/24 03/31/24	BUSINESS PROC APPLIC SPEC	31,998.51	
		BUCKLER, TROY D.	01/01/24 03/31/24	PURCHASING AGENT	24,529.26	
		BURCH, KENNETH J.	01/01/24 03/31/24	BUSINESS PROC APPLIC SPEC	41,062.26	
		BURGOS, ERIC W.	01/01/24 03/31/24	FURNITURE SPECIALIST	17,387.76	
		BUSTAMANTE, ALEXANDER J.	01/01/24 03/31/24	SR NETWORK SYSTEMS ENGINEER	44,966.25	
		BUTLER, CRAIG A.	01/01/24 03/31/24	SOFTWARE ENGINEER	47,586.75	
		BUTLER, JAMES F.	01/01/24 03/31/24	DEPUTY CAO	50,952.51	
		BUTLER, LISA P.	01/01/24 03/31/24	MANAGER, ACCOUNTING	38,373.75	
		BYRD, VICTORIA M.	01/01/24 03/31/24	TECHNOLOGY SOLUTIONS ENGINEER	24,457.09	
		CADLE, FRANK J.	01/01/24 03/31/24	GRAPHIC DESIGNER	21,953.49	
		CAHOON,DAVID	01/01/24 03/31/24	VOICE & VIDEO BRANCH MNGR	45,773.01	
		CALLAWAY, ROBERT M.	01/01/24 03/31/24	SR. LOGISTICS ENGINEER	35,678.49	
		CALLOWAY, EARL W.	01/01/24 03/31/24	BUSINESS ANALYST	23,245.26	
		CAMPBELL, KIRK	01/01/24 03/31/24	TECHNICAL DATA ANALYST	23,766.99	
		CANADY, ERIN S.	01/01/24 03/31/24	SENIOR PROJECT DESIGNER	28,306.33	
		CAO, THU NGAN T.	01/01/24 03/31/24	SENIOR NETWORK TECHNICIAN (A)	27,521.01	
		CARABALLO,MADELINE	01/01/24 03/31/24	SENIOR INTERNET SYSTEMS SPECIA	34,108.26	
		CARCAMO, ALICIA L.	01/01/24 03/31/24	ACCOUNTING TECHNICIAN	27,109.26	
		CARNNIA,CASEY	01/01/24 03/31/24	SR INTERNET SYSTEMS SPECIALIST	41,020.26	
		CARPENTER, JONAS R.	01/01/24 03/31/24	LEAD FURNITURE SPECIALIST	20,919.75	
		CARR, JOSH D.	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	37,027.26	
		CARRICO, RONALD	01/01/24 03/31/24	SR BUSINESS PROCESS APPL SPEC	48,871.26	
		CARSON, LAWRENCE T.	01/01/24 03/31/24	SENIOR SALES SPECIALIST	16,941.51	
		CARTER, SAMANTHA E.	01/01/24 03/31/24	DIRECTOR, COMMUNICATIONS & MAR	43,345.26	

CARTER, DELISA D	01/01/24	03/31/24	SR. SOFTWARE SPECIALIST	48,387.24
CARTER, TIFFANY L	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST	17,387.76
CASTRO, JEBEN J.	03/23/24	03/31/24	COMMUNITY OUTREACH AND ENGAGEM	3,780.04
CAZEAU, JEAN R.	01/01/24	03/31/24	DRAPERY INSTALLER	16,500.00
CAZEAU, JEAN R.	01/01/24	01/31/24	DRAPERY INSTALLER (OVERTIME)	285.57
CHACE, KAREN W.	01/01/24	03/31/24	BENEFITS SPECIALIST	22,467.24
CHALETZKY, ANA Y.	01/01/24	03/31/24	DIRECTOR, ACCOUNTING	44,966.25
CHAO, DANIEL	01/01/24	03/31/24	DIRECTOR, SR CONGRESSIONAL LEA	48,744.75
CHARGUALAF, JESSE	01/01/24	03/31/24	BROADCAST ENGINEER/PROD SPEC.	29,682.58
CHARGUALAF, JESSE	12/01/23	02/29/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,781.01
CHAUDRY, RIZWAN	01/01/24	03/31/24	TECH SOLUTIONS ENGINEER	25,320.24
CHIU, JIMMY	01/01/24	03/31/24	SENIOR APPLICATIONS SYSTEM ANA	38,819.25
CIANGO, JACOB	01/01/24	03/31/24	SOLUTIONS ARCHITECTURE TEAM LE	45,773.01
CINCOTTA, SALVATORE	01/01/24	03/31/24	CUSTOMER EXPERIENCE ANALYST	24,284.76
CLARK, MARION	01/01/24	03/31/24	SR TELECOMMUNICATIONS ADMIN	25,046.25
CLOCKER, JOHN C.	01/01/24	03/31/24	DEPUTY CAO	53,025.00
COAKLEY, KRISTEN J	01/01/24	03/31/24	TELECOM BRANCH MANAGER	35,008.26
COLBERT, RAY C.	01/01/24	03/31/24	CHIEF ENGINEER	40,284.99
COLLINS, JOHN B.	01/01/24	03/31/24	PRODUCTION COORDINATOR	37,027.26
COLOM, BELANE S.	01/01/24	03/31/24	STAFF ACCOUNTANT	24,284.76
CONNER, SHAWN P.	01/01/24	03/31/24	MANAGER	30,812.76
CONNOLLY, ERIC	01/01/24	03/31/24	ASSISTANT SYSTEMS ADMINISTRATO	23,593.08
COOK, ERIC H.	01/01/24	03/31/24	NETWORK TECHNICIAN	27,916.26
COOPER, RICHARD S.	01/01/24	03/31/24	SENIOR ACCOUNTANT	36,144.99
COOPER, JAMES	01/01/24	03/31/24	QUALITY ASSURANCE DIRECTOR	41,997.42
COVINGTON, ANDRE F.	01/01/24	03/31/24	ASSET MANAGEMENT RECEIVING/WAR	14,379.00
COVINGTON, ANDRE F.	12/01/23	02/29/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	708.48
COX, TIMOTHY T.	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST	28,702.50
COYNE III, THOMAS E.	01/01/24	03/31/24	CHIEF LOGISTICS OFFICER	53,021.49
CRAIGWELL, BRIANA	01/01/24	03/31/24	EMPLOYEE ASSISTANCE COUNSELOR	24,801.75
CROTTIS, JAMIE R.	01/01/24	03/31/24	CHIEF INFORMATION OFFICER	51,976.74
CUESTA, THOMAS E.	01/01/24	03/31/24	TECHNOLOGY PARTNER	27,912.51
CUFFEY, LAWRENCE	01/01/24	03/31/24	SR SCHEDULING SPEC/SAFETY LIAS	25,046.25
CUNNINGHAM, CANDACE L.	01/01/24	03/31/24	DEPUTY DIRECTOR DIVERSITY & IN	37,027.26
DADLANI, PRIYA S.	01/01/24	03/31/24	SENIOR COUNSEL	48,261.99
DAHL, RYAN S.	01/01/24	03/31/24	PRODUCTION COORDINATOR	33,183.00
DALY, CECILIA M.	01/01/24	03/31/24	ASSOCIATE ADMIN. COUNSEL	42,487.26
DANIEL JR, GEORGE	01/01/24	03/31/24	DEPUTY CHIEF LOGISTICS OFFICER	47,586.75
DANIEL, JADA A.	01/01/24	03/31/24	HUMAN RESOURCES MANAGER	38,088.00
DANIELS SR, BRANDON D.	01/01/24	03/31/24	TECHNOLOGY PARTNER	26,927.49
DARR, JOHN L.	01/01/24	03/31/24	MANAGER, LOGISTICS	32,587.74
DAVIS II, THOMAS G.	01/01/24	03/31/24	NETWORK TECHNICIAN (A)	20,748.58
DAVIS, KEVIN P.	01/01/24	03/31/24	APPRENTICE LOGISTICS & DISTRIB	12,985.74
DAVIS, KEVIN P.	12/01/23	02/29/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	719.69
DAVIS, STACHIA G.	01/01/24	03/31/24	DEPUTY CHIEF LOGISTICS OFFICER	47,586.75
DAVIS, SCOTT K.	01/01/24	03/31/24	COMPLIANCE ANALYST	28,108.26
DELISLE, KALDON A.	01/01/24	03/31/24	MASTER FINISHER	22,467.24
DENEGRI, ANDRE J.	01/01/24	03/31/24	FINANCIAL ANALYST	25,666.74
DENISON, KATRINA E.	01/01/24	03/31/24	INFORMATION SYS SEC ANALYST	29,625.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DENT,RICHARD H	01/01/24 03/31/24	MASTER CARPET MECHANIC	23,499.24	
		DIAZ GONZALEZ, ROSARIO D.	01/01/24 03/31/24	SR CUSTOMER SOLUTIONS REP.	27,916.26	
		DICKIE, JAMES	01/01/24 03/31/24	ENGINEERING OPS MANAGER	43,221.00	
		DIEFFENDERFER, GARY L.	01/01/24 03/31/24	SR. APPLICATION DBA SPECIALIST	44,689.50	
		DOBBINS, MARK	01/01/24 01/16/24	MANAGER, PURCHASING	6,214.71	
		DOBBINS, MARK	01/01/24 01/16/24	MANAGER, PURCHASING (OTHER COMPENSATION)	11,458.37	
		DOOLEY,GENEVA	01/01/24 03/31/24	MANAGER, ENTERPRISE PLANNING S	48,387.24	
		DOZIER, BRIAN A.	01/01/24 03/31/24	SR ASSET MANAGEMENT RECEIVING/	23,499.24	
		DOZIER, BRIAN A.	12/01/23 01/31/24	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	1,288.97	
		DUBIN, RACHEL D.	03/23/24 03/31/24	RESEARCH AND DATA ANALYST	2,633.40	
		DUEÑAS, JOSEPH E.	01/01/24 03/31/24	SENIOR ENGINEER	33,183.00	
		DUNKLIN, KELDA Y.	01/01/24 03/31/24	SR TECHNICAL SUPPORT REP	37,332.51	
		DWYER, STEPHEN	01/01/24 03/31/24	SENIOR DIRECTOR FOR INNOVATION	51,292.17	
		EAGLIN,HOPE J	01/01/24 03/31/24	SENIOR SECURITY ANALYST	36,024.45	
		ECK, DANIEL K.	01/01/24 03/31/24	SR EA COUNSELOR	35,008.26	
		EDWARDS, RYLEY J.	01/01/24 03/31/24	SUPERVISOR, INVENTORY	23,766.99	
		EGAN,PAUL M	01/01/24 03/31/24	SENIOR SECURITY ENGINEER	41,020.26	
		EGERSON, TROY H.	01/01/24 03/31/24	MASTER UPHOLSTERER	26,075.49	
		ELHADAD,AHMED	01/01/24 03/31/24	BROADCAST PRODUCTION TECHNICIA	24,801.75	
		ELHADAD,AHMED	12/01/23 02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	840.48	
		ELIAS, ANDREW C.	01/01/24 03/31/24	DEPUTY DIRECTOR	44,689.50	
		ELLIS,FRANKLIN M	01/01/24 03/31/24	ESCALATION & OPERATIONS BRANCH	35,678.49	
		ELLIS-JONES, DEBORAH	01/01/24 03/31/24	MANAGER, CAO MEMBERS' SERVICES	35,678.49	
		EMERY,MICELLE M	01/01/24 03/31/24	MANAGER, BUSINESS INNOVATION &	38,088.00	
		EMILIUS, JULIA O.	01/01/24 03/31/24	SPECIAL ASSISTANT	26,927.49	
		ENGLISH IV, JAMES H.	01/01/24 03/31/24	MASTER CABINET MAKER	22,980.00	
		ENGLISH IV, JAMES H.	01/01/24 02/29/24	MASTER CABINET MAKER (OVERTIME)	4,728.52	
		ERVING, JAMES H.	01/01/24 03/31/24	COMMUNICATIONS SPECIALIST	36,144.99	
		ESPINOZA, JORDY	01/01/24 03/31/24	RETAIL INVENTORY SPECIALIST	12,598.26	
		EVANS II, GARRY L.	01/01/24 03/31/24	NETWORK TECHNICIAN	20,919.75	
		EVANS JR, WILLIAM R.	01/01/24 03/31/24	ELECTRONICS TECHNICIAN (A)	31,650.99	
		EVANS JR, WILLIAM R.	12/01/23 02/29/24	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,894.15	
		EWERS, GRETCHEN	01/01/24 03/31/24	MANAGER	37,332.51	
		EWING JR, JOHN C.	01/01/24 03/31/24	ASSET/INVENTORY ADMINISTRATOR	19,187.25	
		FAIRCHILD, JEFFREY E.	01/01/24 03/31/24	SUPERVISOR, ASSET/INVENTORY	30,220.50	
		FAISON, SHAWNA P.	01/01/24 03/31/24	DIRECTOR, HOUSE CREATIVE SERVI	38,819.25	
		FARLEY, JOANN I.	01/01/24 03/31/24	ACCOUNTS PAYABLE PROCESSOR	25,046.25	
		FISHER, JEROME	01/01/24 03/31/24	SUPERVISOR, IT CUSTOMER SOLUTI	37,700.01	
		FLETCHER, CHARLES D.	01/01/24 03/31/24	ASSET MANAGEMENT RECEIVING/WAR	19,187.25	
		FONTANEZ BAEZ,DENNIS L	01/01/24 03/31/24	NETWORK COMMUNICATIONS SPEC	28,702.50	
		FONTNEAU, BRUCE	01/01/24 03/31/24	SR SYSTEMS ENGINEER	37,027.26	
		FORD, DARIN J.	01/01/24 03/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	33,183.00	
		FORGIONE, JOHN A.	01/01/24 03/31/24	SR CUSTOMER SOLUTIONS REP.	27,916.26	

FOSTER, CHARLES J.	01/01/24	03/31/24	RECORDS MANAGEMENT CLERK	19,618.26
FOSTER, CHARLES J.	12/01/23	01/31/24	RECORDS MANAGEMENT CLERK (OVERTIME)	1,224.15
FRANK, NICOLAS R.	01/01/24	03/31/24	THIRD ASSISTANT	20,406.24
FRANKS, ARTHUR L.	01/01/24	03/31/24	MANAGER, PAYROLL & BENEFITS	33,658.26
FRAVEL, DON J.	01/01/24	03/31/24	TECH SOLUTIONS TECHNICIAN	24,529.26
FRAZIER, SHARICE R.	01/01/24	03/31/24	JUNIOR CONTRACTS SPECIALIST	23,593.08
FRECH, JASON L.	01/01/24	03/31/24	SENIOR ENGINEER (ENTERPRISE AD)	43,221.00
FREENEY, MALCOLM	01/01/24	03/31/24	PROJECT MANAGER	36,144.99
FREGGER, RYAN G.	01/01/24	03/31/24	BROADCAST ENGINEERING/PRODUCTI	26,927.49
FREGGER, RYAN G.	12/01/23	02/29/24	BROADCAST ENGINEERING/PRODUCTI (OVERTIME)	1,418.48
FRENCH, CHARLES	01/01/24	03/31/24	SENIOR NETWORK TECHNICIAN	34,957.74
FRITZ, ERIC D.	01/01/24	03/31/24	ENTERPRISE TECHNOLOGY SYSTEMS	43,345.26
FRY, LANCE S.	01/01/24	03/31/24	DEPUTY CHIEF LOGISTICS OFFICER	47,125.50
GAINES, JULIA W.	01/01/24	03/31/24	SPECIAL ASSISTANT (A)	34,010.76
GALLAGHER, RENEE	01/01/24	03/31/24	MANAGER, SENIOR CYBERSECURITY	44,966.25
GALLAGHER, SEAN D.	01/01/24	03/31/24	HOUSENET PRODUCT MANAGER	39,555.00
GALLAGHER, THOMAS P.	01/01/24	03/31/24	DIRECTOR, TECHNOLOGY INNOVATED	48,387.24
GARAY, GERMAN	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	31,650.99
GARAY, GERMAN	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	5,730.41
GARCIA, JOHN	01/01/24	03/31/24	MANAGER, FINISHING/LOCKSMITH S	32,786.16
GARLAND, RYAN	01/01/24	03/31/24	NETWORK TECHNICIAN	21,953.49
GASKINS, JAMES R.	01/01/24	03/31/24	BRANCH MANAGER	45,773.01
GATES, TRENA F.	01/01/24	03/31/24	PROGRAM COORDINATOR, SERVICE C	28,955.49
GATES, COREY M.	01/01/24	03/31/24	LEAD UPHOLSTERER	26,878.50
GATES, THOMAS D.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	33,774.75
GEBREMEDHIN, MAHLET T.	01/01/24	03/31/24	SENIOR SHAREPOINT DEVELOPER	39,555.00
GEPERT, DARLA M.	01/01/24	03/31/24	MANAGER, BUDGET, RESOURCE & PO	34,333.26
GERARDEN, PAUL J.	01/01/24	03/31/24	MANAGER OF TRANSITION OPERATIO	35,678.49
GIACOBBE, DYLAN T.	03/23/24	03/31/24	COMMUNICATIONS SPECIALIST	1,666.29
GILMORE, JOAN L.	01/01/24	03/31/24	FINANCIAL PROGRAM ANALYST	26,878.50
GIUNTOI, ANDREW R.	01/01/24	03/31/24	DISTRICT OFFICE TELECOMMUNICAT	37,027.26
GOGGINS II, JAMES D.	01/01/24	03/31/24	NETWORK COMM SPECIALIST (A)	31,062.75
GOMEZ, ERNEST A.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	40,284.99
GONZALEZ PEREZ, KARINA	01/01/24	03/31/24	SENIOR AUDIT AND COMPLIANCE AN	39,555.00
GOODLOW, LISA L.	01/01/24	03/31/24	SR COMM SECURITY ANALYST	37,027.26
GOPALAN, VENUGOPAL B.	01/01/24	03/31/24	DIRECTOR, ENTERPRISE MESSAGING	48,744.75
GORDON, KHIAIRE D.	01/01/24	03/31/24	RETAIL INVENTORY SPECIALIST	15,604.50
GORDON, SAMUEL B.	01/01/24	03/31/24	DIGITAL MEDIA LOGISTICS ASSIST	17,849.25
GOULD, MICHAEL	01/01/24	03/31/24	MANAGER, REMEDY MANAGEMENT	44,966.25
GOULD, MELISSA C.	12/01/23	12/15/23	DIRECTOR, PROGRAM MANAGEMENT &	-7,682.58
GOULD, MELISSA C.	12/01/23	03/31/24	SENIOR DIRECTOR	58,478.58
GREEN, CAROLINE	01/01/24	03/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	31,998.51
GREEN, MITCHELL	01/01/24	03/31/24	CONTRACTS SUPPORT ADMIN	44,689.50
GREER, JASMINE N.	01/01/24	03/31/24	ASSET/INVENTORY COUNSELOR	15,604.50
GRIMES, WILLIAM W.	01/01/24	03/31/24	CAO COACH PROGRAM ASSISTANT	16,052.76
GRINER, JULIE V.	03/01/24	03/31/24	SENIOR COMMUNICATIONS SPECIALI	7,922.33
GU, XIN RAN M.	01/01/24	03/31/24	SENIOR BUDGET ANALYST	35,678.49
GUDURU, PRATAP K.	01/01/24	03/31/24	ENGINEERING TEAM LEAD	43,953.24
GUGLIOTTA, NORMAN	01/01/24	01/05/24	ACCOUNTS PAYABLE PROCESSOR	1,334.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GUGLIOTTA, NORMAN	01/01/24 01/05/24	ACCOUNTS PAYABLE PROCESSOR (OTHER COMPENSATION)	8,004.17	
		GUTHRIE, MICHELLE L.	01/01/24 03/31/24	PROJECT SPECIALIST	22,467.24	
		HAAS, NOEL E.	01/16/24 03/31/24	INTERNSHIP	7,432.70	
		HAGERTY, SAMANTHA C.	01/01/24 03/31/24	ADMINISTRATIVE SPECIALIST	15,903.34	
		HAIR, ROBERT K.	12/01/23 12/29/23	DEPUTY CHIEF INFORMATION OFCR (OTHER COMPENSATION)	2,045.53	
		HALL, MORGAN	01/01/24 03/31/24	FACILITIES MANAGEMENT SPECIALI	24,357.01	
		HANEY, WINSTON	01/01/24 03/31/24	SR ASSET/INVENTORY ADMINISTRAT	25,320.24	
		HAQ, RABIA	01/01/24 03/31/24	BUSINESS PROC APPLIC SPEC	35,678.49	
		HARDY, CARLTON	01/01/24 03/31/24	JOURNEYMAN LOGISTICS & DISTRIB	14,379.00	
		HARGADON, LAURAL M	01/01/24 03/31/24	INFORMATION ASSURANCE RISK MGR	42,798.76	
		HARGROVE, BRIAN	01/01/24 03/31/24	BUILDING SUPERVISOR	17,834.01	
		HARGROVE, BRIAN	12/01/23 02/29/24	BUILDING SUPERVISOR (OVERTIME)	1,378.46	
		HARING, RACHEL A.	01/01/24 03/31/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49	
		HARRELL, VICKIE	01/01/24 03/31/24	SUPERVISOR	35,678.49	
		HARRINGTON, KEITH	01/01/24 03/31/24	SENIOR ACCOUNTS PAYABLE PROCES	31,062.75	
		HARRIS, DONALD	01/01/24 03/31/24	MANAGER, NETWORK SYST ENGINEER	45,773.01	
		HARRIS, DONALD A	01/01/24 03/31/24	NETWORK COMMUNICATIONS SPEC	24,284.76	
		HARRIS, RAFAEL R	01/01/24 03/31/24	ENTERPRISE TECHNOLOGY SYSTEMS	43,345.26	
		HARROD, CHRISTOPHER D.	01/08/24 03/31/24	MANAGER, SECURITY OPERATIONS	42,212.88	
		HARTNER, ZEKE A.	01/01/24 03/31/24	DIGITAL JOURNALIST MEDIA LOGIS	24,801.75	
		HARTSFIELD JR, DERRICK	01/01/24 03/31/24	JUNIOR TECHNOLOGY SPECIALIST	13,601.25	
		HARVEY, JAMIE	01/01/24 03/31/24	SR TELECOMMUNICATIONS ADMIN	23,648.01	
		HARVEY, KINSEY B	01/01/24 03/31/24	MEDIA LOGISTICS COORDINATOR/CR	36,144.99	
		HASHIM, ISHMAIL N.	01/01/24 03/31/24	SR NETWORK COMM SPECIALIST	36,352.26	
		HAWKINS, JOHANNA J	01/01/24 03/31/24	WORKFLOW COORDINATOR	22,467.24	
		HAYES O'ROURKE, KATHLEEN M.	01/01/24 03/31/24	CAPITOL SERVICE REP	23,766.99	
		HAYES, TORRENCE V.	01/01/24 03/31/24	NETWORK TECHNICIAN	20,406.24	
		HAYES, MICHELLE P	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	44,198.66	
		HAYMAN, MICHAEL S.	01/01/24 03/31/24	PHOTOGRAPHER	22,467.24	
		HAYMAN, MICHAEL S.	12/01/23 02/29/24	PHOTOGRAPHER (OVERTIME)	1,479.53	
		HEEB III, JOHN J.	01/01/24 03/31/24	SR BUSINESS PROCESS APPL SPEC	47,345.25	
		HERBERT, GREGORY L.	01/01/24 03/31/24	SR ASSET MANAGEMENT RECEIVING/	20,525.01	
		HERMAN, LEONORA D	01/01/24 03/31/24	MULTIMEDIA SPECIALIST	23,766.99	
		HERMAN, LEONORA D	12/01/23 02/29/24	MULTIMEDIA SPECIALIST (OVERTIME)	2,866.84	
		HERNANDEZ, JOSE E.	01/01/24 03/31/24	PROJECT MANAGER	38,819.25	
		HILL, AMANDA M.	01/01/24 03/31/24	SENIOR ADMINISTRATIVE SPECIALI	19,187.25	
		HILL, MATTHEW R.	01/01/24 03/31/24	BROADCAST PRODUCTION TECHNICIA	24,801.75	
		HILL, MATTHEW R.	12/01/23 02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	985.89	
		HIRSCH, PATRICK A.	01/01/24 03/31/24	SENIOR PRODUCER	49,724.49	
		HODGES, JOHN E.	01/01/24 03/31/24	DIR. OFFICE SUPPLY & GIFT SHOP	38,819.25	
		HOKHOLD, MARK D.	01/01/24 03/31/24	SYSTEMS ENGINEER	34,957.74	
		HOLLAND, GREGORY	01/01/24 03/31/24	JOURNEYMAN LOGISTICS & DISTRIB	17,110.50	
		HOLLAND, GREGORY	12/01/23 02/29/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	2,710.73	

HOLMES, STACEY D.	01/01/24	03/31/24	PAYROLL SPECIALIST (OPERATIONS)	21,953.49
HOLMES, STACEY D.	12/01/23	01/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,098.25
HOLT,CLINTON F	01/01/24	03/31/24	BROADCAST ENGINEER/PROD SPEC.	29,682.58
HOLT,CLINTON F	12/01/23	01/31/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,103.81
HOPKINS, MEAGAN N.	01/01/24	03/31/24	SALES SPECIALIST	13,601.25
HOPPER, ERICA C.	01/01/24	03/31/24	FINANCIAL PROGRAM ANALYST	25,839.99
HORN,MATTHEW	01/01/24	03/31/24	SENIOR CONTRACTS SPECIALIST	36,352.26
HORNBURG, RICHARD A.	01/01/24	03/31/24	BUSINESS PROC APPLIC SPEC	39,047.01
HORTY, THOMAS C.	01/01/24	03/31/24	COMMUNICATIONS SPECIALIST	31,406.76
HOUGHTON,JOSEPH D	01/01/24	03/31/24	CHIEF OPERATIONS OFFICER	49,724.49
HUANG, JOHN	01/01/24	03/31/24	SPECIAL ASSISTANT	27,716.76
HUGHES, MICHAEL A.	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	22,638.16
HUGHES,JAMAL C	01/01/24	03/31/24	SR ASSET/INVENTORY ADMINISTRAT	21,953.49
HUNTER, STEVE	01/01/24	03/31/24	MANAGER (HOUSE ASSET SERVICES)	30,220.50
ILOG,ANGELA M	01/01/24	03/31/24	RESOURCE MANAGER	29,625.75
JACKSON, BRANDON P.	01/01/24	03/31/24	SUPERVISOR (RECEIVING)	28,108.26
JACKSON, REGGIE	01/01/24	03/31/24	SR TECHNICAL SUPPORT REP (A)	33,774.75
JACKSON, SARAH P.	01/01/24	03/31/24	DIRECTOR, BUDGET PLANNING & AN	48,744.75
JACKSON, WANDA J.	01/01/24	03/31/24	VENDOR RELATIONSHIP MANAGER	38,373.75
JACOBS, OMAR A.	01/01/24	03/31/24	TECH SOLUTIONS ENGINEER	24,284.76
JACOBSON, BRADLEY J.	01/01/24	03/31/24	SENIOR IT SOLUTIONS ARCHITECT	47,853.58
JECKO, BRITTANY E.	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	35,008.26
JEFFERSON II,LYNWOOD	01/01/24	03/31/24	APPRENTICE LOGISTICS & DISTRIB	13,767.99
JEFFERSON,KENYATTA	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	36,352.26
JEFFERSON,SHAWN T	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST	31,998.51
JENKINS, JAMES	01/01/24	03/31/24	SR. CAPITOL SERVICE REP.	29,290.26
JENNINGS, ARACELI	01/01/24	03/31/24	FINANCE ASSISTANT	23,648.01
JOHNSON III, FRED M.	01/01/24	03/31/24	SENIOR CONTRACT ADMINISTRATOR	38,088.00
JOHNSON JR,ROBERT L	01/01/24	03/31/24	MANAGER, CAPITOL SERVICE CENTE	31,406.76
JOHNSON, DWAYNE	01/01/24	03/31/24	RETAIL INVENTORY SPECIALIST	21,420.75
JOHNSON, ERIC C.	01/01/24	03/31/24	WORKFLOW COORDINATOR	20,080.26
JOHNSON, JEREMY L.	01/01/24	03/31/24	FORENSIC MANAGER	43,072.01
JOHNSON, MARGARET K.	01/01/24	03/31/24	SENIOR ASSET/INVENTORY COUNSEL	26,359.26
JOHNSON, MARGUERITA D.	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	20,919.75
JOHNSON, REYANA L.	01/16/24	03/31/24	INTERNSHIP	3,716.35
JOHNSON, ROBERT C.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	41,062.26
JOHNSON,ANDRE D	01/01/24	03/31/24	SENIOR NETWORK TECHNICIAN	25,320.24
JOHNSON,KWASI Z	01/01/24	03/31/24	JOURNEYMAN LOGISTICS & DISTRIB	14,508.75
JONES III,CLARENCE	01/01/24	03/31/24	SENIOR NETWORK TECHNICIAN	27,395.76
JONES JR, CHARLES J.	01/01/24	03/31/24	SR NETWORK COMM SPEC (A)	37,027.26
JONES, ALICIA S.	01/01/24	03/31/24	SPECIAL ASSISTANT	27,912.51
JONES, KEITH W.	01/01/24	03/31/24	TECHNOLOGY PARTNER	26,336.49
JONES, RODNEY B.	01/01/24	03/31/24	SR TECHNICAL SUPPORT REP	30,471.51
JONES, STEPHEN E	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	43,221.00
JONES,YOLANDA S	01/01/24	03/31/24	SENIOR PAYROLL SPECIALIST - OP	27,521.01
JONES,YOLANDA S	12/01/23	01/31/24	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	1,736.50
JONES-DENT, DANIELLE L.	01/01/24	03/31/24	EMPLOYEE ASSISTANCE COUNSELOR	24,801.75
JONNALA, ANJANEYULU R.	01/01/24	03/31/24	SR BUSINESS PROC APPL SPEC	45,953.84
JONNALA, KALYANI	01/01/24	03/31/24	STAFF ACCOUNTANT	26,927.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JORDAN JR,JAMES D	01/01/24 03/31/24	MASTER LOGISTICS & DISTRIBUTIO	16,052.76	
		JORDAN JR,JAMES D	12/01/23 01/31/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	134.25	
		JORDAN, CHELSA N.	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	31,998.51	
		JORDAN, CHRISTOPHER M.	01/16/24 03/31/24	INTERNSHIP	7,432.70	
		JOYNER, ANDRE	01/08/24 03/31/24	EMPLOYEE RELATIONS SPECIALIST	31,040.39	
		KAALUND,RHONDA P	01/01/24 03/31/24	MANAGER, OEA	39,555.00	
		KACHINSKE,EDWARD N	01/01/24 03/31/24	ASSISTANT DIRECTOR	36,144.99	
		KAHLER, KENT	01/01/24 03/31/24	SYSTEMS ENGINEER	34,957.74	
		KALLAL,LUCY E	01/01/24 03/31/24	DEPUTY CHIEF LOGISTICS OFFICER	47,125.50	
		KANGHA, GEORGE F.	01/01/24 03/31/24	MANAGER, BUDGET, PLANNING AND	42,798.76	
		KANNAN,VALADI G	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	41,264.34	
		KATARIA,NAVEEN	01/01/24 03/31/24	MANAGER - Q&A	40,284.99	
		KATZ, DANIEL A.	01/01/24 03/31/24	SENIOR COUNSEL	47,784.00	
		KAY, JOSEPH A.	01/01/24 03/31/24	OPERATIONS SPECIALIST	19,635.00	
		KEANE, MICHAEL T.	01/01/24 03/31/24	MANAGER, POLICIES AND PROCEDUR	33,183.00	
		KELLER, HOLLY L.	01/01/24 03/31/24	ADMINISTRATOR, HRCCC	44,966.25	
		KELLEY, KEVIN S.	01/01/24 03/31/24	CUSTOMER SOLUTIONS REP.	22,757.01	
		KELLEY, TARA A.	01/01/24 03/31/24	COMMUNICATIONS SPEC (A)	29,996.01	
		KENNEDY, STEPHANIE A.	01/01/24 03/31/24	ADMINISTRATIVE SPECIALIST	24,284.76	
		KENT JR,GEORGE G	01/01/24 03/31/24	PAYROLL SPECIALIST	23,499.24	
		KENT JR,GEORGE G	12/01/23 01/31/24	PAYROLL SPECIALIST (OVERTIME)	2,437.61	
		KETEMA, MEKDESS	01/01/24 03/31/24	ACCOUNTING TECHNICIAN	16,941.51	
		KHALID, FARIHA	03/23/24 03/31/24	RESEARCH AND DATA ANALYST	2,633.40	
		KHANJUAUN, GAURAV	01/01/24 03/31/24	SENIOR BUSINESS PROCESS APPLIC	39,555.00	
		KILSON,FRANKLIN P	01/01/24 03/31/24	COMMUNICATIONS SPEC	31,406.76	
		KIM, DANNY S.	01/01/24 01/31/24	ASSISTANT DIRECTOR	4,937.62	
		KIM, DANNY S.	01/01/24 03/31/24	DIRECTOR, HOUSE PRESS GALLERY	35,437.92	
		KIM, MICHAEL Y.	01/01/24 03/31/24	SR TECHNICAL SUPPORT REP (A)	30,220.50	
		KIMBROUGH,JHAMENE K	01/01/24 03/31/24	SYSTEMS ANALYST	26,878.50	
		KING, BONNETTA A.	12/26/23 03/31/24	RETAIL INVENTORY SPECIALIST	13,262.87	
		KLEE,MALIA M	01/01/24 03/31/24	MANAGER, OEA	41,752.50	
		KNELL, KATHERINE A.	01/01/24 03/31/24	HRIS APPLICATIONS MANAGER	50,723.76	
		KORNACKI, OLGA R.	01/01/24 03/31/24	DIRECTOR	48,871.26	
		KOZTOSKI, DOUGLAS W.	01/01/24 03/31/24	BROADCAST PRODUCTION TECHNICIA	27,395.76	
		KOZTOSKI, DOUGLAS W.	12/01/23 02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	518.06	
		KRALY, ELIZABETH A.	01/01/24 03/31/24	DEPUTY CHIEF HUMAN RESOURCES O	47,784.00	
		KREMKAU,REBECCA K	01/01/24 02/29/24	ACTING MANAGER, PAYROLL AND BE	22,438.84	
		KREMKAU,REBECCA K	02/01/24 02/29/24	MANAGER, PAYROLL & BENEFITS	12,566.24	
		KUPPURI,MANJULA A	01/01/24 03/31/24	SR BUSINESS PROC APPL SPEC	41,752.50	
		LABRAKE,ANDRE M	01/01/24 03/31/24	APPRENTICE FINISHER	17,983.26	
		LABRAKE,ANDRE M	11/01/23 11/30/23	APPRENTICE FINISHER (OVERTIME)	390.80	
		LANE, EDGAR C.	01/01/24 03/31/24	AUDIO SPECIALIST	25,320.24	
		LANE, EDGAR C.	12/01/23 02/29/24	AUDIO SPECIALIST (OVERTIME)	3,128.47	

LANGLEY, AUSTIN R.	01/01/24	03/31/24	BUSINESS PROC APPLIC SPEC	28,108.26
LANGLEY,WILLIAM T	01/01/24	03/31/24	SENIOR BUSINESS PROCESS APPLIC	39,555.00
LAU,DAVID E	01/01/24	03/31/24	INFORMATION SECURITY MANAGER	47,125.50
LAZO, JOSE O.	01/01/24	03/31/24	LOGISTICS RECEIVING/WAREHOUSE	15,548.49
LEA,SAMUEL E	01/01/24	03/31/24	SR. SECURITY ENGINEER	42,487.26
LEATHERBURY, MICHELLE Y.	01/01/24	03/31/24	COMMUNICATIONS SPECIALIST	32,786.16
LEE, DARNELL A.	01/01/24	03/31/24	DEPUTY CHIEF HUMAN RESOURCES O	50,221.74
LEE,NGA	01/01/24	03/31/24	FINANCIAL RPT ACCOUNTANT	34,333.26
LEEB, EMILY R.	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST	16,941.51
LEEPER, JERRELL M.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICA	23,766.99
LEEPER, JERRELL M.	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICA (OVERTIME)	2,770.21
LEIBY,FREDERICK	01/01/24	03/31/24	DIRECTOR, SERVICE CONTRACTS MA	40,284.99
LEON-JASSO, ALEJANDRA	01/01/24	03/31/24	QUALITY ASSURANCE AND COMPLIAN	41,752.50
LESTRAD, NAOMI B.	01/01/24	03/31/24	PROJECT DESIGNER	24,284.76
LEV,MARK S	01/01/24	03/31/24	SR BUS SOFTWARE SPECIALIST	43,221.00
LEWIS,CHANAN D	01/01/24	03/31/24	SUPERVISOR, CUSTOMER ADVOCATE	29,625.75
LIM,CHAU T	01/01/24	03/31/24	SENIOR ACCOUNTANT	36,144.99
LITTLE, ANDREAL P.	01/01/24	03/31/24	IT CUSTOMER SOLUTIONS, TRANSIT	39,555.00
LONG, JOHN P.	01/01/24	03/31/24	MANAGER, CENTRAL RECEIVING & W	40,284.99
LOPEZ, JORGE J.	01/01/24	03/31/24	APPRENTICE FINISHER	18,281.76
LOPEZ, JORGE J.	11/01/23	11/30/23	APPRENTICE FINISHER (OVERTIME)	400.61
LOPEZ-CAMPILLO,JUAN C	01/01/24	03/31/24	SENIOR COUNSEL	48,744.75
LORENZO,VANESSA N	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	22,467.24
LOVING, ANTHONY	01/01/24	03/31/24	APPLICATION DBA SPECIALIST	39,047.01
LOWERY II, CRAIG J.	01/01/24	03/31/24	TECHNOLOGY PARTNER	26,927.49
LUEKEN, PAIGE J.	01/01/24	03/31/24	HUMAN RESOURCES GENERALIST	15,073.33
LUNDY, SUZANNE M.	01/01/24	03/31/24	EXECUTIVE ASSISTANT	28,108.26
LYKES, JACQUES L.	01/01/24	03/31/24	JUNIOR VIDEOGRAPHER	18,296.49
LYNN, MARIE S.	01/01/24	03/31/24	DIRECTOR, FURNITURE PROGRAM	42,487.26
MAAS, JENNIFER A.	01/01/24	03/31/24	DIRECTOR OF CUSTOMER EXPERIENC	44,966.25
MACE, DANIEL P.	01/01/24	03/31/24	JR TECHNOLOGY PARTNER	18,892.91
MADDUX JR,DAVID L	01/01/24	03/31/24	DEAN, CONGRESSIONAL STAFF ACAD	41,020.26
MAGARY, ADAM J.	01/01/24	03/31/24	DIRECTOR, SR. LEGISLATIVE LEAD	48,261.99
MAGRUDER, TIMOTHY	01/01/24	03/31/24	LEAD FINISHER	24,974.58
MAGRUDER, TIMOTHY	11/01/23	11/30/23	LEAD FINISHER (OVERTIME)	45.29
MAHFOOD,MARY M	01/01/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS	40,041.66
MAIDEN III, LEWIS L.	01/01/24	03/31/24	MASTER LOGISTICS & DISTRIBUTIO	21,420.75
MALLON, MICHAEL P.	01/01/24	03/31/24	MANAGER, (CAO) OPERATIONS & QU	37,027.26
MALLOY, DEON	01/01/24	03/31/24	DIRECTOR, IT CUSTOMER SUPPORT	44,151.00
MARABLE,EUGENE N	01/01/24	03/31/24	ASSET/INVENTORY COUNSELOR	17,834.01
MARCUS, RALPH J.	01/01/24	03/31/24	TECHNICAL DIRECTOR (A)	34,368.24
MARCUS, RALPH J.	12/01/23	02/29/24	TECHNICAL DIRECTOR (A) (OVERTIME)	112.33
MARIZAN, SARAH G.	01/01/24	03/31/24	VISUAL INFORMATION SPECIALIST	21,436.74
MARLOW,JOEL T	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	37,027.26
MARTIN,SHAWN M	01/01/24	03/31/24	MARKETING & INVENTORY MANAGER	25,320.24
MARTINI, BISHOP	03/05/24	03/31/24	HOUSE INTERN RESOURCE OFFICE C	7,779.06
MARTINS, RICHARD	01/01/24	03/31/24	SENIOR DIRECTOR, NETWORKING EN	51,231.00
MARVRAY III,CHARLES J	01/01/24	03/31/24	LEGAL SECRETARY	24,801.75
MASHETER JR, FREDERICK J.	01/01/24	03/31/24	PURCHASING AGENT	22,757.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MASON, TRON	01/01/24 03/31/24	ENGINEERING TEAM LEAD	40,284.99	
		MASSENGALE, DOUG	01/01/24 03/31/24	CHIEF BROADCASTING OFFICER	51,976.74	
		MASTBROOK, GREGORY O.	01/01/24 03/31/24	JOURNEYMAN FINISHER	20,525.01	
		MATHIS, MARC R.	01/01/24 03/31/24	NETWORK TECHNICIAN	27,916.26	
		MCCARDEN, CATHERINE N.	01/01/24 03/31/24	SPECIAL ASSISTANT	28,108.26	
		MCCLELLAN, KIMBERLY E.	01/01/24 03/31/24	SENIOR AUDIT AND COMPLIANCE AN	39,555.00	
		MCCREA-WOOD, ARTRICE	01/01/24 03/31/24	HUMAN RESOURCES TEAM LEAD	28,108.26	
		MCDONALD, BRADLEY A.	01/01/24 03/31/24	MANAGER, ENTERPRISE APPL SUPP	48,871.26	
		MCDONALD, THOMAS P.	01/01/24 02/29/24	SENIOR PROJECTS SPECIALIST	17,557.66	
		MCDONALD, THOMAS P.	03/01/24 03/31/24	MANAGER, PROJECT SERVICES	8,778.83	
		MCFADDEN, SAINT JUAN	01/01/24 03/31/24	SENIOR PAYROLL PRACTITIONER	29,878.74	
		MCFADDEN, SAINT JUAN	01/01/24 01/31/24	SENIOR PAYROLL PRACTITIONER (OVERTIME)	28.73	
		MCGARRY, THOMAS K.	01/01/24 03/31/24	LEAD CABINETMAKER	29,996.01	
		MCGARRY, THOMAS K.	12/01/23 02/29/24	LEAD CABINETMAKER (OVERTIME)	10,600.99	
		MCKITTRICK, DAVID E.	01/01/24 03/31/24	SR BUSINESS PROCESS APPL SPEC	49,359.75	
		MCILLIAN, DEVON B.	01/01/24 03/31/24	ASSISTANT CHIEF FINANCIAL OFFI	47,784.00	
		MCNARY-HICKEY, AISLING	01/16/24 03/31/24	INTERNSHIP	7,432.70	
		MCQUILKIN, MATTHEW S.	01/01/24 03/31/24	EMPLOYEE ASSISTANCE COUNSELOR	23,245.26	
		MEISTER, DARLENE T.	01/01/24 03/31/24	DIRECTOR, DIVERSITY	47,586.75	
		MENDEZ, SAMARIA	01/01/24 03/31/24	MANAGER, DESIGN SERVICES	34,333.26	
		MENDOZA, LYDIA	01/01/24 01/31/24	PAYROLL SPECIALIST	8,975.83	
		MENDOZA, LYDIA	02/01/24 03/31/24	MEMBERS' SERVICES COUNSELOR	19,750.50	
		MENDOZA, LYDIA	12/01/23 01/31/24	PAYROLL SPECIALIST (OVERTIME)	10,773.24	
		MEREDITH, DWAIN	01/01/24 03/31/24	MASTER LOGISTICS & DISTRIBUTIO	16,500.00	
		MEREDITH, DWAIN	12/01/23 02/29/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	328.37	
		MICHALEK, WILLIAM	01/01/24 03/31/24	COMMUNICATIONS SPECIALIST	25,839.99	
		MICHALSON, KRISTINE J.	01/01/24 03/31/24	ASSISTANT DIRECTOR	36,144.99	
		MIER, JESSICA	01/01/24 03/31/24	DIRECTOR, SR CONGRESSIONAL DIS	44,151.00	
		MIHALCEA, ELIZABETH S.	03/23/24 03/31/24	TALENT AND DEVELOPMENT MANAGER	2,446.31	
		MILLER III, LOUIS	01/01/24 03/31/24	ACCOUNTING TECHNICIAN	16,201.84	
		MILLER, ROSE M.	01/01/24 03/31/24	SENIOR PAYROLL SPECIALIST	29,931.44	
		MILLER, ROSE M.	12/01/23 01/08/24	SENIOR PAYROLL SPECIALIST (OVERTIME)	7,711.23	
		MILLER, MICHAEL A.	01/01/24 03/31/24	MANAGER, PROD AND SUPPORT	38,373.75	
		MILLER, SHAWN	01/01/24 03/31/24	OPERATIONS ANALYST	26,878.50	
		MILLER-LAMILL, ELOISE R.	01/01/24 03/31/24	ASSISTANT TECHNICAL DIRECTOR	34,368.24	
		MILLER-LAMILL, ELOISE R.	02/01/24 02/29/24	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	99.14	
		MINOR, LESLIE	01/01/24 03/31/24	ACCOUNTS PAYABLE PROCESSOR	24,012.51	
		MINTURN, JOHN J.	01/01/24 03/31/24	DIRECTOR, CYBERSECURITY ARCHIT	47,698.84	
		MODICA, MICHAEL	01/01/24 03/31/24	CUSTOMER RELATIONS MANAGER	43,953.24	
		MOENY, KITRA L.	01/01/24 03/31/24	OPERATIONS MANAGER-CONFERENCE	24,801.75	
		MONTMINY, CHRISTIANA	01/01/24 03/31/24	SENIOR EMPLOYEE ASSISTANCE COU	35,008.26	
		MOORE II, GARY L.	01/01/24 03/31/24	NETWORK COMM SPECIALIST	29,290.26	
		MOORE, EDWARD A. P.	01/01/24 03/31/24	SENIOR ACCOUNTS PAYABLE PROCES	28,898.42	

MOORE, SEPrena L	01/01/24	03/31/24	BENEFITS SPECIALIST	21,436.74
MOORE,JAMES	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	26,927.49
MOORE,JAMES	02/01/24	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	25.89
MORAN,RYAN D	01/01/24	03/31/24	ASSOCIATE DIRECTOR, ACQUISITIO	45,773.01
MORETI, SCOTT A	01/01/24	03/31/24	NETWORK TECHNICIAN	31,650.99
MORGAN,CODY R	01/01/24	03/31/24	MASTER CARPET MECHANIC	24,012.51
MORRIS,KEVIN B	01/01/24	03/31/24	CONTRACTS SPECIALIST	33,183.00
MORRISON,SAMUEL D	01/01/24	03/31/24	MASTER UPHOLSTERER	21,953.49
MOSLEY, JOSEPH	01/01/24	03/31/24	TECHNICAL DIRECTOR (A)	34,368.24
MOSLEY, JOSEPH	12/01/23	02/29/24	TECHNICAL DIRECTOR (A) (OVERTIME)	1,613.29
MOYA, DAVID L	01/01/24	03/31/24	SYSTEMS ENGINEER	34,957.74
MULERO, RONALD L	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST	34,368.24
MULLEN,KELLY A	01/01/24	03/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	31,801.26
MUNNELLY, ROBERT W.	01/01/24	03/31/24	LEAD INVENTORY SPECIALIST	19,635.00
MURPHY, THOMAS P.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	23,766.99
MURPHY, THOMAS P.	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	593.49
MURPHY,ION R	01/01/24	03/31/24	SR EA COUNSELOR	35,678.49
MURPHY,LARRISA L	01/01/24	03/31/24	SUPERVISOR, FIRST CALL	30,812.76
MURPHY,LORI O	01/01/24	03/31/24	MANAGER, PAYROLL & BENEFITS	34,333.26
MURPHY,ROBERT	01/01/24	03/31/24	DIRECTOR, IDENTITY GOVERNANCE	50,221.74
MUSICK, CHRISTOPHER M.	01/01/24	03/31/24	PRODUCTION SPECIALIST	22,467.24
MYERS, ANTHONY C.	01/01/24	03/31/24	SENIOR NETWORK COMMUNICATIONS S	31,998.51
NASH, JASON M.	01/01/24	03/31/24	SAFETY & ADMIN COORDINATOR	17,849.25
NASH, MICHAEL R.	01/01/24	03/31/24	PROGRAM MANAGER FOR CHANGE MAN	48,387.24
NASR,HAITHAM M	01/01/24	03/31/24	SR BROADCAST MAINTENANCE ENGIN	34,333.26
NASR,HAITHAM M	12/01/23	02/29/24	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	1,216.19
NAUGHTON, CHRISTOPHER B.	01/01/24	03/31/24	PROGRAM MANAGER (MAILING SERVI	45,773.01
NEAL, ANDREW S.	01/01/24	03/31/24	ASSOCIATE ADMINISTRATIVE COUNS	40,284.99
NELSON, JUAN	01/01/24	03/31/24	STAFF ACCOUNTANT	28,108.26
NGHIEM, HIEU T.	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	44,689.50
NGUYEN, NHO V.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	39,720.00
NGUYEN, PHI	01/01/24	03/31/24	PHOTOGRAPHER	24,529.26
NGUYEN, PHI	12/01/23	02/29/24	PHOTOGRAPHER (OVERTIME)	3,113.79
NGUYEN, VAN	01/01/24	03/31/24	SR SOFTWARE ENGINEER	32,828.25
NIGATU, NETSANET M.	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49
NIKOLICH, BENJAMIN P.	01/01/24	01/19/24	SR INFO SYST. SECURITY ANALYST	7,532.13
NIKOLICH, BENJAMIN P.	01/01/24	01/19/24	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION)	3,964.28
NILES, LARISSA T.	01/16/24	03/31/24	INTERNSHIP	7,432.70
NORA, MYRTLE S.	01/01/24	03/31/24	MASTER DRAPERY MANUFACTURER	26,075.49
NORMAN, ALICE E.	01/01/24	03/31/24	FINANCIAL PROGRAM ANALYST	27,521.01
NORRIS,MATTHEW J	01/01/24	03/31/24	INFORMATION SYSTEMS SECURITY	47,741.42
NOWAK,JASON M	01/01/24	03/31/24	SENIOR SOFTWARE SPECIALIST	48,387.24
NUSINZON, IGOR	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	39,720.00
NYSTROM, DANIELLE R.	01/01/24	03/31/24	COMMUNICATIONS SPECIALIST	22,467.24
O'BRIEN, MARY F.	01/01/24	03/31/24	SALES SPECIALIST	17,849.25
O'LEARY, ANNETTE E.	01/16/24	03/31/24	INTERNSHIP	7,432.70
OATES, KIMBERLY S.	01/01/24	03/31/24	SR MEDIA LOGISTICS COORDINATOR	37,700.01
OLJUNGA, DAVID T.	01/01/24	03/31/24	SENIOR FIREWALL AND SECURITY E	40,530.08
OLDHAM,LINDSAY M	01/01/24	03/31/24	COMPLIANCE ANALYST	28,702.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		OLIVER,EBBONY	01/01/24 03/31/24	HR COORDINATOR	21,420.75	
		OLKIEWICZ, JENNIFER M.	01/01/24 03/31/24	ADMINISTRATIVE COUNSEL	48,744.75	
		ONETO, SARAH A.	01/01/24 03/31/24	OFFICE ADMINISTRATOR, HOUSE CE	20,406.24	
		ORNITZ,JILL H	01/01/24 03/31/24	ASSISTANT DIRECTOR	22,980.00	
		ORRICK, MICHAEL J.	01/01/24 03/31/24	CUSTOMER SOLUTIONS REP.	23,648.01	
		QUECHTATI, ELYES	01/01/24 03/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	31,010.76	
		OULAHYANE, MELISSIA A.	01/01/24 03/31/24	ACCOUNTING TECHNICIAN (A)	27,109.26	
		OVERBY, CHRISTOPHER A.	01/01/24 03/31/24	BROADCAST ENGINEER/PRODUCTION	27,521.01	
		OVERBY, CHRISTOPHER A.	12/01/23 12/31/23	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	678.45	
		OVERBY, FRANK W.	01/01/24 03/31/24	MASTER CARPET MECHANIC	27,109.26	
		OWENS MCSWAIN,JENNIFER	01/01/24 03/31/24	RESOURCE MANAGER	37,027.26	
		PANGILINAN, JOSE ARTURO	01/01/24 03/31/24	MANAGER	30,812.76	
		PANIAGUA BELTRAN, KIMBERLY V.	01/01/24 03/31/24	INVENTORY SPECIALIST	18,147.41	
		PARKER, KATHERINE A.	01/01/24 03/31/24	INTERNET SYSTEMS SPECIALIST	29,290.26	
		PARKER,KEVINA D	01/01/24 03/31/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49	
		PARKS, DELMAR P.	01/01/24 03/31/24	SENIOR BUDGET ANALYST	39,555.00	
		PARTRIDGE,WILLARD H	01/01/24 03/31/24	OPERATIONS MANAGER	28,108.26	
		PASTRAN,RAFAEL I	01/01/24 03/31/24	MASTER FINISHER	21,953.49	
		PASTRAN,RAFAEL I	11/01/23 11/30/23	MASTER FINISHER (OVERTIME)	721.60	
		PATE, ERONA	01/01/24 03/31/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49	
		PATEL, DHAVAL H.	01/01/24 03/31/24	BRANCH MANAGER	47,125.50	
		PAVLOCK,CARA L	01/01/24 03/31/24	DIRECTOR, CUSTOMER SERVICES	45,773.01	
		PEARSON, STEPHEN C.	01/01/24 03/31/24	SR NETWORK SYSTEMS ENGINEER	49,853.49	
		PENHARLOW,KEVIN	01/01/24 03/31/24	SAFETY & OCCUP HEALTH SPECIALI	28,702.50	
		PERKINS, JANET	01/01/24 03/31/24	SR TECH SOLUTIONS ENGINEER	28,108.26	
		PERRY,JOHN S	01/01/24 03/31/24	MANAGER, CABINET	32,587.74	
		PETERSON, CAROL C.	01/01/24 03/31/24	COMPLIANCE ANALYST	38,373.75	
		PETERSON, MICHAELA E.	01/01/24 03/31/24	CUSTOMER ADVOCATE	25,320.24	
		PHILLIPS,JAMALI	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	35,678.49	
		PILKERTON, SANDRA Q.	01/01/24 03/31/24	OFFICE MANAGER	34,368.24	
		PINDER, TYREIS	01/01/24 03/31/24	SENIOR TECHNOLOGY PARTNER	31,406.76	
		PINSON,STEPHEN	01/01/24 03/31/24	SENIOR SECURITY ANALYST	37,924.59	
		PLOWDEN, VINCENT H.	01/01/24 03/31/24	LEAD FINISHER	27,916.26	
		PORTOCARRERO, DARIO	01/16/24 03/31/24	INTERNSHIP	7,432.70	
		POWERS, JOHN J.	01/01/24 03/31/24	SYSTEMS ENGINEER	31,406.76	
		POWERZ, DARIUS A.	01/01/24 03/31/24	SR TECHNOLOGY SUPPORT REP	34,368.24	
		PRITSCHAU, MARY K.	01/01/24 03/31/24	CUSTOMER ADVOCATE	27,521.01	
		PUGH,KIM R	01/01/24 03/31/24	SR BUSINESS PROC APPL SPEC	41,020.26	
		PURYEAR, MARGARET S.	01/01/24 03/31/24	COMMUNICATIONS SPECIALIST	32,828.25	
		PURYEAR,NKENG A	01/01/24 03/31/24	PAYROLL SPECIALIST (OPERATIONS)	22,467.24	
		PURYEAR,NKENG A	12/01/23 01/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	3,531.80	
		PUZZUOLI,LEONARD R	01/01/24 03/31/24	CHIEF FINANCIAL OFFICER	51,976.74	
		QUARTO, SABRINA G.	01/01/24 03/31/24	HUMAN RESOURCE COORDINATOR	19,187.25	

QUIMBY, CHARLES E.	01/01/24	03/31/24	MEDIA LOGISTICS COORDINATOR	20,406.24
RAKHIMOV,MUKHSIMUON	01/01/24	03/31/24	SENIOR IT SOLUTIONS ARCHITECT	37,700.01
RAMPEY,DOMINICK	01/01/24	03/31/24	ACTING DEPUTY CHIEF ENGINEER	38,088.00
RAWAT,VINOD S	01/01/24	03/31/24	SYSTEMS ANALYST	29,878.74
REEVES,OCTAVIAN D	01/01/24	03/31/24	CUSTOMER EXPERIENCE CENTER RES	35,008.26
REID, EDWARD K.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICA	25,320.24
REID, KAREN E.	01/01/24	03/31/24	SUPPLY ACCOUNT SPECIALIST	25,320.24
REMKE,MATTHEW A	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	42,487.26
REYES, LAUREN B.	01/01/24	03/31/24	MANAGER, ENTERPRISE GOVERNANCE	35,678.49
RHODES, MASHELL M.	01/01/24	03/31/24	SR TELECOMMUNICATIONS ADMIN	23,648.01
RHONES,SHERMAN D	01/01/24	03/31/24	JOURNEYMAN LOGISTICS & DISTRIB	14,508.75
RICE, LAWRENCE B.	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	43,953.24
RICHARDS, JOHN	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST	27,916.26
RICHARDSON, AUTUMN M.	01/01/24	03/31/24	USER EXPERIENCE DESIGNER	44,966.25
RICHTER, ROBIN	01/01/24	03/31/24	SR TELEPHONE SYSTEMS CONSULTAN	37,700.01
RIDDLE,DONALD W	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	42,487.26
RIDGELL, JR,WILLIAM	01/01/24	03/31/24	MASTER LOGISTICS & DISTRIBUTIO	16,052.76
RIOS, DAVID G.	01/01/24	03/31/24	ASSOCIATE COUNSEL	44,689.50
RIVERA DURAN, JOSE O.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	42,412.74
RIVERS,MARLIAN E	01/01/24	03/31/24	BUILDING SUPERVISOR	17,834.01
RIVERS,MARLIAN E	12/01/23	12/31/23	BUILDING SUPERVISOR (OVERTIME)	195.40
ROACH, KEVIN J.	01/01/24	03/31/24	BRANCH MANAGER	48,387.24
ROBERTSON, DEBORAH M.	01/01/24	03/31/24	SENIOR ACCOUNTANT	36,936.67
ROBINSON, CHANTOL N.	01/01/24	03/31/24	OFFICE MANAGER	29,625.75
ROCHE,KEVIN	01/01/24	03/31/24	SENIOR APPLICATION DBA SPECIAL	41,020.26
ROGERS,JUSTIN E	01/01/24	03/31/24	JOURNEYMAN DRAPERY MANUFACTURE	19,187.25
ROGERS,JUSTIN E	01/01/24	02/29/24	JOURNEYMAN DRAPERY MANUFACTURE (OVERTIME)	378.20
ROGERSON, RANDY	01/01/24	03/31/24	APPRENTICE CABINET MAKER	20,511.24
ROGERSON, RANDY	01/01/24	02/29/24	APPRENTICE CABINET MAKER (OVERTIME)	3,924.70
ROMANO, EMILY A.	01/01/24	03/31/24	ASSISTANT PROGRAM MANAGER	34,333.26
ROOT, SEAN L.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICA	24,284.76
ROOT, SEAN L.	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICA (OVERTIME)	293.55
ROSE JR,THOMAS A	01/01/24	03/31/24	SUPERVISOR, LOGISTICS & DIST	22,467.24
ROUSE, PATRICIA A.	01/01/24	03/31/24	AUDIO SPECIALIST	34,957.74
ROUSE, PATRICIA A.	12/01/23	02/29/24	AUDIO SPECIALIST (OVERTIME)	2,297.95
RULE, CHRISTOPHER R.	01/16/24	03/31/24	INTERNSHIP	7,432.70
RUPERT JR, GERALD L.	01/01/24	03/31/24	FIRST ASSISTANT	42,487.26
RUSSELL, GLENNAE F.	01/01/24	03/31/24	SUPERVISOR, IT CUSTOMER SOLUTI	33,658.26
RUSSELL,GEORGE D	01/01/24	03/31/24	MASTER UPHOLSTERER	21,953.49
RYAN, CAITLIN M.	01/01/24	03/31/24	DIRECTOR, TRANSITION	47,125.50
SABAG, TERRA L.	01/01/24	03/31/24	DIRECTOR, SR. LEGISLATIVE LEAD	48,261.99
SADLER,BROOKE E	01/01/24	03/31/24	PURCHASING AGENT	21,436.74
SAINVAL, EDNISE	03/23/24	03/31/24	OPERATIONS MANAGER	2,446.31
SAKALUK,ANDRZEJ H	01/01/24	03/31/24	STRATEGIC ADVISOR	42,487.26
SALAMONE,JOHN C	01/01/24	03/31/24	CHIEF HUMAN RESOURCES OFFICER	53,021.49
SALTIK, OGUZ K.	01/01/24	03/31/24	MANAGER (CAO COMPLIANCE)	34,333.26
SAMUELS,MICHAEL D	01/01/24	03/31/24	MANAGER, SUPPORT SYSTEMS	46,315.50
SANTA,LEIDY	01/01/24	03/31/24	ENGINEERING TEAM LEAD	38,819.25
SANUSI-HOPES,ZAINAB	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	44,689.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SARNOWSKI,ANGELISA	01/01/24 03/31/24	HUMAN RESOURCES MANAGER	38,088.00	
		SHELLHAAS,MELISSA	01/01/24 03/31/24	BUS PROCESS APP SPECIALIST	35,678.49	
		SCHEMM, CARI	01/01/24 03/31/24	SUPERVISOR, MULTIMEDIA/VISUAL	31,998.51	
		SCHERLING, GRANT C.	01/01/24 03/31/24	PRINCIPAL ENGINEER	50,723.76	
		SCHMITT, REGINA A.	01/01/24 03/31/24	PRODUCTION OPERATIONS MANAGER	48,387.24	
		SCHNEIDER, SCOTT J.	03/21/24 03/31/24	CUSTOMER ADVOCATE	2,755.75	
		SCHROEDER, JEANNE M.	03/23/24 03/31/24	TALENT AND DEVELOPMENT SPECIAL	1,905.49	
		SCHUBERT,JASON E	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	37,700.01	
		SCOTT, DERRICK P.	01/01/24 03/31/24	APPRENTICE CARPET MECHANIC	17,387.76	
		SCOTT,DIANE P	01/01/24 03/31/24	DIRECTOR FINANCIAL COUNSELING	48,744.75	
		SEAL,ROBERT	01/01/24 03/31/24	SR TELECOMMUNICATIONS ADMIN	21,868.50	
		SESSOMS, SHAWN	01/01/24 03/31/24	ACCOUNTS PAYABLE PROCESSOR	23,648.01	
		SHABBEER,MOHAMMED	01/01/24 03/31/24	LEAD SYSTEMS ADMINISTRATOR	48,387.24	
		SHAH,KIRAT S	01/01/24 03/31/24	DIRECTOR OPERATIONS & STRATEGY	43,345.26	
		SHALHOUB, FADLOU	01/01/24 03/31/24	SENIOR SYSTEMS ANALYST	36,352.26	
		SHANKARNARAYANAN,RAMAMURTHY	01/01/24 03/31/24	SECURITY ENGINEER	33,183.00	
		SHEPPERSON,BAXTER	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	39,047.01	
		SHERMAN, LISA	01/01/24 03/31/24	DEPUTY CAO, CUSTOMER RELATIONS	51,805.16	
		SHIELDS, DARRYL J.	01/01/24 03/31/24	TECHNOLOGY PARTNER	26,927.49	
		SHOEMAKER, AIRLIE S.	01/01/24 03/31/24	SENIOR ACCOUNTS PAYABLE PROCES	27,916.26	
		SHORTER,QUINCY	01/01/24 03/31/24	MANAGER (CAO OPERATIONS)	36,144.99	
		SHRESTHA,ASHMA	01/01/24 03/31/24	MANAGER, WEB DEVELOPMENT	40,284.99	
		SIERRA, DAVID	01/01/24 03/31/24	SENIOR TECHNOLOGY PARTNER	31,998.51	
		SIMENSKY, MICHELE A.	01/01/24 03/31/24	SENIOR ASSOCIATE COUNSEL, EMPL	45,773.01	
		SIMMONS, ANGELA	01/01/24 03/31/24	PROCESS IMPROVEMENT MANAGER	37,700.01	
		SIMMONS, RONALD E.	01/01/24 02/29/24	SUPERVISOR LOGISTICS & DIST	17,919.00	
		SIMMONS, RONALD E.	03/01/24 03/31/24	SENIOR OPERATIONS SPECIALIST	8,959.50	
		SIMPKINS, DAMON A.	01/01/24 03/31/24	APPRENTICE LOGISTICS & DISTRIB	13,767.99	
		SIMPKINS, DAMON A.	11/01/23 02/29/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	1,142.39	
		SIMPSON, COLETTE M.	01/01/24 03/31/24	EXECUTIVE POTENTIAL PROGRAM	39,555.00	
		SIMPSON,SUSAN	01/01/24 03/31/24	CHIEF RISK OFFICER	52,496.49	
		SIMS, CAROLYN D.	01/01/24 03/31/24	CONTRACTS SPECIALIST	30,220.50	
		SIMS,AISLAN E	01/01/24 03/31/24	SENIOR COMMUNICATIONS SPECIALI	25,320.24	
		SINGH, PHILIP R.	01/01/24 03/31/24	OUTREACH COORDINATOR, HOUSE CE	26,730.49	
		SINGH,SAGAR	01/01/24 03/31/24	SR APPLICATION SECURITY ANALYS	37,700.01	
		SKANGOS, KALYN A.	03/23/24 03/31/24	GRAPHIC DESIGNER	1,813.89	
		SKOLKY,ASHLEY R	01/01/24 03/31/24	PARALEGAL	28,108.26	
		SLIFKO,BRIAN R	01/01/24 03/31/24	NETWORK TECHNICIAN	25,839.99	
		SMALL, DANA M.	01/01/24 03/31/24	ACCOUNTING TECHNICIAN	16,941.51	
		SMALLFIELD, DAVID A.	01/01/24 03/31/24	SENIOR BUSINESS PROCESS APPLIC	39,555.00	
		SMART, ELIZABETH A.	01/01/24 03/31/24	MEMBERS' SERVICES COUNSELOR	33,183.00	
		SMITH JR,CHARLES	01/01/24 03/31/24	OPERATIONS MANAGER	30,220.50	
		SMITH, DARAL K.	01/01/24 03/31/24	RECORDS MANAGEMENT CLERK	16,500.00	

SMITH, MICHAEL A.	01/01/24	03/31/24	TECHNOLOGY PARTNER	26,927.49
SMITH, RONDA A.	01/01/24	03/31/24	PERSONNEL SECURITY ANALYST	23,766.99
SMITH, AMY D.	01/01/24	03/31/24	DIRECTOR, SENIOR CONGRESSIONAL	48,744.75
SMITH, WILLIAM B.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	25,320.24
SMITH, WILLIAM B.	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	260.44
SMYTHE, JASON D.	01/01/24	03/31/24	TECHNOLOGY PARTNER	27,912.51
SNYDER, LESTER W.	01/01/24	03/31/24	SENIOR NETWORK COMMUNICATIONS S	38,819.25
SOLLERS, DANIELLE M.	01/01/24	03/31/24	SENIOR BENEFITS SPECIALIST	28,108.26
SOLOMON, WILLIAM	01/01/24	03/31/24	BUSINESS PROC APPLIC SPEC	39,047.01
SOLORZANO, WILLIS	01/01/24	03/31/24	APPRENTICE CABINET MAKER	18,727.74
SOLORZANO, WILLIS	01/01/24	02/29/24	APPRENTICE CABINET MAKER (OVERTIME)	1,008.40
SOULTS, DANIEL P.	01/01/24	03/31/24	ASSET MANAGEMENT RECEIVING/WAR	19,172.49
SOULTS, DANIEL P.	02/01/24	02/29/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	110.61
SOUVANDARA, SINTHASONE	01/01/24	03/31/24	ENTERPRISE ADMINISTRATOR	41,752.50
SPACE, MELISSA A.	01/01/24	03/31/24	DIR, SAFETY&PERSONNEL SECURITY	47,125.50
SPAIDE, DOMINIQUE B.	01/01/24	03/31/24	SPECIAL ASSISTANT	24,801.75
SPATUZZO, MARTINA	01/01/24	03/31/24	BUDGET ANALYST	24,284.76
SPENCER, WILLIAM C.	01/01/24	03/31/24	APPRENTICE UPHOLSTERER	17,387.76
SPRINGFIELD JR, CLYDE	01/01/24	03/31/24	SENIOR ACCOUNTANT (A)	36,144.99
STANLEY, ANGEL	01/01/24	03/31/24	STAFF ACCOUNTANT	27,395.76
STAUB, MICHAEL A.	01/01/24	03/31/24	BROADCAST ENGINEER/PRODUCTION	27,521.01
STAUB, MICHAEL A.	12/01/23	02/29/24	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	470.98
STEIN, CHRISTOPHER J	12/01/23	03/31/24	MASTER CABINET MAKER	23,661.49
STEIN, CHRISTOPHER J	01/01/24	02/29/24	MASTER CABINET MAKER (OVERTIME)	2,937.38
STEINMULLER, APRIL M.	01/01/24	03/31/24	FIELD HEARING COORDINATOR	21,953.49
STEINMULLER, APRIL M.	12/01/23	02/29/24	FIELD HEARING COORDINATOR (OVERTIME)	1,342.46
STEPNEY, ERIC J	01/01/24	03/31/24	AUDIO SPECIALIST	25,839.99
STEPNEY, ERIC J	12/01/23	02/29/24	AUDIO SPECIALIST (OVERTIME)	1,837.13
STEVENS, KRISTIN G.	01/01/24	03/31/24	BROADCAST ENGINEER/PRODUCTION	26,927.49
STEVENS, KRISTIN G.	12/01/23	02/29/24	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	813.77
STEWART, CHRISTINE A.	01/01/24	03/31/24	DEPUTY CHIEF PROCUREMENT OFFIC	50,221.74
STITT-ADAMS, SHERMAN	01/01/24	03/31/24	PRODUCT OPERATIONS MANAGER	34,957.74
STORY, CHAD R	01/01/24	03/31/24	DIRECTOR, SR CONGRESSIONAL DIS	43,345.26
STOWERS, DEVIN L.	01/01/24	03/31/24	HUMAN RESOURCES GENERALIST	23,766.99
STRICKLEN, ELIZABETH A	01/01/24	02/29/24	OFFICE MANAGER	20,147.00
STRICKLEN, ELIZABETH A	03/01/24	03/31/24	MANAGER, ADMIN & OPERATIONS SE	10,073.50
SUMMERS, KATHERINE E.	01/01/24	03/31/24	HUMAN RESOURCES STRATEGIST	34,783.26
SUMMERS, DAMON N	01/01/24	03/31/24	SENIOR LOGISTICS RECEIVING/WAR	16,500.00
SUPLEE, ANDREW D	01/01/24	03/31/24	SR NETWORK SYSTEMS ENGINEER	42,487.26
SUPON, JUSTIN J.	01/01/24	02/29/24	ACTING DIRECTOR, HOUSE PRESS G	28,275.16
SUPON, JUSTIN J.	03/01/24	03/31/24	DEPUTY DIRECTOR, HOUSE PRESS G	13,687.42
SUPON, JUSTIN J.	01/01/24	01/31/24	ACTING DIRECTOR, HOUSE PRESS G (OTHER COMPENSATION)	5,000.00
SUTHERLAND WEISER, DANIEL A	01/01/24	03/31/24	DIRECTOR, INTERNAL COMMUNICATI	47,586.75
SUYDAM, MARCUS T.	01/01/24	03/31/24	CONTRACTS SUPPORT ADMIN	25,320.24
SWAN, CAROL	01/01/24	03/31/24	MANAGER, UPHOLSTERY/DRAPERY	36,144.99
SZPINDOR, CATHERINE L	01/01/24	03/31/24	CHIEF ADMINISTRATIVE OFFICER	53,025.00
TABARZADI, SHAHLA	01/01/24	03/31/24	SR NETWORK COMM SPECIALIST (A)	39,720.00
TAMMADGE, JAMES A	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	42,412.74
TEASLEY JR, RICHARD E	01/01/24	03/31/24	SYSTEM SECURITY ENGINEER	37,027.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TEKLE, SOLOMON F.	01/01/24 03/31/24	MANAGER, ACCOUNTING	34,333.26	
		TEWKSBURY,PAUL M.	01/01/24 03/31/24	DIR, OFFICE OF EMPLOYEE ASSIST	48,261.99	
		THIESSEN, GARY	01/01/24 03/31/24	SR. CAPITOL SERVICE REP.	29,290.26	
		THOMAS, ANTOINETTE M.	01/01/24 03/31/24	PAYROLL SPECIALIST (OPERATIONS)	21,953.49	
		THOMAS, ANTOINETTE M.	12/01/23 01/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME))	1,983.12	
		THOMAS,DENISE D.	01/01/24 03/31/24	BUSINESS PROCESS APPLICATIONS	34,333.26	
		THOMPSON, NICOLE R.	01/01/24 03/31/24	PAYROLL SPECIALIST (OPERATIONS)	21,953.49	
		THOMPSON, NICOLE R.	12/01/23 01/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME))	1,660.95	
		THOMPSON, PHILLIP D.	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	39,720.00	
		THOMPSON,SHAUN O.	01/01/24 03/31/24	ASSET MANAGEMENT RECEIVING/WAR	20,525.01	
		THOMPSON,SHAUN O.	02/01/24 02/29/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,243.33	
		THOMPSON,STEPHEN A.	01/01/24 03/31/24	SUPERVISOR, SHIPPING & DISTRIB	23,766.99	
		TIANI, JAMES A.	01/01/24 03/31/24	SENIOR CONTRACTS SPECIALIST	37,700.01	
		TILLMAN,ARRICA	01/01/24 03/31/24	DIRECTOR, PAYROLL & BENEFITS	44,151.00	
		TILSON, DANIEL S.	01/01/24 03/31/24	BROADCAST PRODUCTION TECHNICIA	31,650.99	
		TONGUCH-MURRAY, INCI L.	03/25/24 03/31/24	DEPUTY CHIEF FINANCIAL OFFICER	3,449.57	
		TONIZZO, DAVID	01/01/24 03/31/24	SR INTERNET SYSTEMS ENG	39,720.00	
		TORRES, ROSANNA E.	01/01/24 03/31/24	ADMINISTRATIVE SPECIALIST	20,406.24	
		TOYOTA, KAZE H.	01/01/24 03/31/24	PROGRAM MANAGER	38,819.25	
		TROMBETTA, JOSEPH A.	01/01/24 03/31/24	JOURNEYMAN CARPET MECHANIC	19,635.00	
		TRUONG,HIEU	01/01/24 03/31/24	NETWORK INSTALLATIONS SUPERVIS	30,812.76	
		TUCK, EMILY E.	01/01/24 03/31/24	DIRECTOR, COMPLIANCE AND PRIVA	48,871.26	
		TULL, JOSEPH M.	01/01/24 03/31/24	DATA CENTER MANAGER	38,088.00	
		TUMANENG, RUNETTE M.	01/01/24 03/31/24	SENIOR QUALITY ASSURANCE ANALY	31,998.51	
		TUREK, STANLEY	01/01/24 03/31/24	ACCOUNTS PAYABLE PROCESSOR	22,638.16	
		TURNER, ROBERT T.	01/01/24 03/31/24	SR TECHNICAL SUPPORT REP	31,406.76	
		TYLEE, DUSTIN D.	01/01/24 03/31/24	MASTER CARPET MECHANIC	24,012.51	
		TYREE-EDWARDS, CYNTHIA E.	01/01/24 03/31/24	TEAM COORDINATOR	33,774.75	
		UMAR, SAQIB	01/01/24 03/31/24	TECHNICAL SOLUTIONS ENGINEER	25,839.99	
		UNDERWOOD,RICARDO H.	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	41,020.26	
		VALLANDINGHAM JR, GEORGE L.	01/01/24 03/31/24	MASTER CARPET MECHANIC	25,046.25	
		VAN CAMP, DAVID J.	01/01/24 03/31/24	SR INFO SYST. SECURITY ANALYST	35,678.49	
		VARDON, AMANDA M.	01/01/24 03/31/24	SENIOR BUDGET ANALYST	29,625.75	
		VARGAS,JOSE L.	01/01/24 03/31/24	SENIOR SYSTEMS ENGINEER	31,406.76	
		VAUGHAN JR, ALAN M.	01/01/24 03/31/24	MGR CARPET SHOP	34,957.74	
		VAUGHAN, MEGAN E.	01/01/24 03/31/24	CUSTOMER ADVOCATE	25,320.24	
		VAUGHAN,NICOLE A.	01/01/24 03/31/24	CONTRACT ADMINISTRATOR	23,766.99	
		VAUGHNS,THOMAS	01/01/24 03/31/24	SR TELECOMMUNICATIONS ADMIN	22,467.24	
		VEMURI, KUMAR V.	01/01/24 03/31/24	SR SYSTEMS SECURITY ENGINEER	44,689.50	
		VENABLE JR,THOMAS T.	01/01/24 03/31/24	MGR, USER EXPERIENCE & DESIGN	36,352.26	
		VENTRE, JAMES L.	12/01/23 03/31/24	MANAGER, NETWORK ARCHITECTURE	50,010.66	
		VO, QUOC-AN	01/01/24 03/31/24	APPLICATION DBA SPECIALIST	37,700.01	
		VON HARDERS, KIMBERLY A.	01/01/24 03/31/24	SERVICES MANAGER	49,359.75	

WALLACE, ALFONZO	01/01/24	03/31/24	APPRENTICE LOCKSMITH	18,281.76
WALLACE, SHARON T.	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST	25,773.49
WALLER, DAVID	01/01/24	01/25/24	SENIOR SYSTEMS ENGINEER	11,190.28
WALLER, DAVID	01/01/24	01/25/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	4,476.11
WALTERS, JENNIFER S.	01/01/24	03/31/24	SECOND ASSISTANT	33,774.75
WANG, GANG	01/01/24	03/31/24	INTERNAL CTRLS & SYS ARCHITECT	49,359.75
WARD, JAMES B.	01/01/24	03/15/24	BUSINESS ANALYST	34,183.55
WARD, JAMES B.	03/01/24	03/15/24	BUSINESS ANALYST (OTHER COMPENSATION)	10,824.79
WARD, KENNETH	01/01/24	03/31/24	DIRECTOR	48,261.99
WARD,CHERAISSSE M	01/01/24	03/31/24	BENEFITS SPECIALIST	24,012.51
WARD,CHERAISSSE M	12/01/23	12/31/23	BENEFITS SPECIALIST (OVERTIME)	109.62
WARE, FRANCIS A.	01/01/24	03/31/24	ASSET MANAGEMENT RECEIVING/WAR	14,768.25
WASHINGTON, TERRENCE	01/01/24	03/31/24	ADMINISTRATIVE LOGISTICS WAREH	14,897.83
WASHINGTON,MATTHEW	01/01/24	03/31/24	DIRECTOR LOGISTICS	43,221.00
WATKINS, SARAH E.	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	48,871.26
WEBB,LATNEY	01/01/24	03/31/24	TECHNOLOGY PARTNER	29,290.26
WEISS, BRYAN J.	01/01/24	03/31/24	PROGRAM MGR, HOUSE WELLNESS CE	43,345.26
WELLS,ROYALE E	01/01/24	03/31/24	MANAGER	30,812.76
WENDEL, SYDNEY E.	01/16/24	03/31/24	INTERNSHIP	7,432.70
WENZEL, KENNETH	01/01/24	03/31/24	ENTERPRISE TECHNOLOGY SYSTEMS	44,966.25
WESLEY, SHANEL	01/01/24	03/31/24	LEAD TELECOM ANALYST	30,812.76
WHITAKER, LAURA B.	01/01/24	03/31/24	SUPERVISOR	35,678.49
WHITAKER,JASON E	01/01/24	03/31/24	NETWORK COMM SPECIALIST	33,774.75
WHITE, DANIEL J.	01/01/24	03/31/24	ENGINEERING TEAM LEAD	40,284.99
WHITE,GREGG N	01/01/24	03/31/24	SR TECHNICAL SUPPORT REP	28,702.50
WHITEMAN, CODY M.	01/01/24	03/31/24	INFO SYSTEMS SECURITY ANALYST	34,333.26
WHITMYER, JOHN T.	01/01/24	03/31/24	TECHNOLOGY SOLUTIONS ENGINEER	34,010.76
WIESE,KARL S	01/01/24	03/31/24	MASTER CABINET MAKER	22,980.00
WIESE,KARL S	01/01/24	02/29/24	MASTER CABINET MAKER (OVERTIME)	3,270.19
WILBOURN, JEFFREY R.	01/01/24	03/31/24	MASTER FINISHER	22,467.24
WILDER, DONALD E.	01/01/24	03/31/24	ENGINEERING TEAM LEAD	43,953.24
WILHITE,LASAGNE A	01/01/24	03/31/24	DIRECTOR, EMPLOYEE ADVOCACY	52,496.49
WILLIAMS JR,TOMMY L	01/01/24	03/31/24	SENIOR BENEFITS SPECIALIST	28,108.26
WILLIAMS, AARON L.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	37,700.01
WILLIAMS, BRADLEY A.	12/01/23	03/31/24	MASTER CABINET MAKER	23,304.92
WILLIAMS, BRADLEY A.	01/01/24	02/29/24	MASTER CABINET MAKER (OVERTIME)	6,021.13
WILLIAMS, JACOB T.	01/01/24	03/31/24	APPRENTICE CABINET MAKER	18,281.76
WILLIAMS, JACOB T.	01/01/24	02/29/24	APPRENTICE CABINET MAKER (OVERTIME)	3,120.18
WILLIAMS, JAMES	01/01/24	03/31/24	NETWORK COMM SUPERVISOR	43,221.00
WILLIAMS, SHENETTE T.	01/01/24	03/31/24	PAYROLL SPECIALIST	23,499.24
WILLIAMS, SHENETTE T.	12/01/23	01/31/24	PAYROLL SPECIALIST (OVERTIME)	3,196.35
WILSON, DIANE E.	01/01/24	03/31/24	SUPERVISOR	37,332.51
WILSON, KELLIE P.	01/01/24	03/31/24	FINANCIAL PROGRAM ANALYST	24,284.76
WILSON, UNDRELL W.	01/01/24	03/31/24	JOURNEYMAN LOGISTICS & DISTRIB	13,730.00
WILSON, UNDRELL W.	12/01/23	02/29/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	731.06
WOOD, KEVIN L	01/01/24	03/31/24	MASTER CARPET MECHANIC	26,075.49
WOOD, SALLEY M.	01/01/24	03/31/24	STRATEGIC ADVISOR	42,245.46
WOOD,BRYAN	01/01/24	03/31/24	DIRECTOR, PROGRAM DEVELOPMENT	38,088.00
WOODROW, JEAN MARIE	01/01/24	03/31/24	PROGRAM MANAGER	40,284.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WRIGHT, LAWRENCE P.	01/01/24	03/31/24	SR INTERNET SYSTEMS SPECIALIST	39,555.00
		WRIGHT, RICHARD E.	01/01/24	03/31/24	SUPERVISOR (DISPOSALS)	29,290.26
		YARRAM,NAVEEN R	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	38,373.75
		YOUNMANS, DONALD S.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	41,062.26
		YOUNG, ANDRE E.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	23,766.99
		YOUNG, ANDRE E.	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,171.13
		YOUNG, JAMES E.	01/01/24	03/31/24	MANAGER, IDENTITY GOVERNANCE A	47,345.25
		ZARRABI, BREANNA B.	01/01/24	03/31/24	PROGRAM COORDINATOR	30,220.50
		ZATKOWSKI, ROBERT M.	01/01/24	03/31/24	DIRECTOR	48,871.26
		ZIEGENFUSS, MICHELLE A.	01/01/24	01/07/24	GRAPHIC DESIGNER	1,707.49
		ZIEGENFUSS, MICHELLE A.	01/08/24	03/31/24	VISUAL DESIGNER MANAGER	24,288.10
		ZUBKOFF, JORDANA H.	01/01/24	03/31/24	COMPLIANCE ANALYST	34,368.24
		MEMBERS' SERVICES	01/01/24	03/31/24	NON STATUTORY COMP.	-88,611.99
					PERSONNEL COMPENSATION TOTALS:	23,430,128.03
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,430,128.03
NEW MEMBER FURNITURE PROGRAM						
SUPPLIES AND MATERIALS						
01-04	AP	01718459 VALDESE WEAVERS LLC	12/12/23	12/12/23	HABITATION EXPENSE QTY - 3	60.00
02-06	AP	01726643 VALDESE WEAVERS LLC	01/24/24	01/24/24	HABITATION EXPENSE QTY - 8.2	170.15
02-06	AP	01726643 VALDESE WEAVERS LLC	01/24/24	01/24/24	HABITATION EXPENSE QTY - 60	1,245.01
02-15	AP	01727887 VALDESE WEAVERS LLC	02/01/24	02/01/24	HABITATION EXPENSE QTY - 68	1,445.00
02-15	AP	01727887 VALDESE WEAVERS LLC	02/01/24	02/01/24	HABITATION EXPENSE QTY - 65.1	1,705.63
					SUPPLIES AND MATERIALS TOTALS:	4,625.79
					NEW MEMBER FURNITURE PROGRAM TOTALS:	4,625.79
ADMIN AND OPS						
TRAVEL						
01-02	AP	01709676 GOULD, MELISSA C.	10/16/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	267.80
01-02	AP	01709676 GOULD, MELISSA C.	10/16/23	10/19/23	LODGING	1,316.25
01-02	AP	01709676 GOULD, MELISSA C.	10/16/23	10/19/23	PER DIEM MEALS & INCIDENTALS	361.50
01-02	AP	01709676 GOULD, MELISSA C.	10/16/23	10/16/23	TAXI/RIDE SHARE	132.91
01-02	AP	01711002 CITIBANK GOV CARD SERVICE	11/12/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	262.80
01-02	AP	01711002 CITIBANK GOV CARD SERVICE	11/12/23	11/15/23	LODGING	759.39
01-02	AP	01711002 CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	MEALS	30.51
01-02	AP	01711002 CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	MEALS	82.00
01-02	AP	01711002 CITIBANK GOV CARD SERVICE	11/14/23	11/14/23	MEALS	15.23
01-02	AP	01711002 CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	MEALS	28.25
01-02	AP	01711002 CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	TAXI/RIDE SHARE	132.34
01-02	AP	01711002 CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	TAXI/RIDE SHARE	105.28
01-02	AP	01711777 WHITE, DANIEL J.	12/04/23	12/08/23	LODGING	538.95
01-02	AP	01711777 WHITE, DANIEL J.	12/04/23	12/08/23	PER DIEM MEALS & INCIDENTALS	310.50
01-02	AP	01711777 WHITE, DANIEL J.	12/04/23	12/08/23	PRIVATE AUTO MILEAGE	436.50
01-02	AP	01715873 MARTINS, RICHARD	12/14/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	1,055.80
01-02	AP	01715873 MARTINS, RICHARD	12/14/23	12/16/23	LODGING	314.37

01-02	AP	01715873	MARTINS, RICHARD	12/14/23	12/16/23	PER DIEM MEALS & INCIDENTALS	172.50
01-02	AP	01715873	MARTINS, RICHARD	12/14/23	12/16/23	CAR RENTAL	180.47
01-02	AP	01715873	MARTINS, RICHARD	12/14/23	12/16/23	PARKING	88.00
01-02	AP	01716069	WASHINGTON, MATTHEW	12/18/23	12/19/23	LODGING	135.30
01-02	AP	01716069	WASHINGTON, MATTHEW	12/18/23	12/19/23	MEALS	96.00
01-02	AP	01716069	WASHINGTON, MATTHEW	12/18/23	12/18/23	GASOLINE	74.18
01-02	AP	01716069	WASHINGTON, MATTHEW	12/18/23	12/19/23	PARKING	10.00
01-02	AP	01716251	GOPALAN, VENUGOPAL B.	11/13/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	828.22
01-02	AP	01716251	GOPALAN, VENUGOPAL B.	11/13/23	11/17/23	LODGING	937.00
01-02	AP	01716251	GOPALAN, VENUGOPAL B.	11/13/23	11/17/23	PER DIEM MEALS & INCIDENTALS	355.50
01-02	AP	01716251	GOPALAN, VENUGOPAL B.	11/13/23	11/18/23	TAXI/RIDE SHARE	285.65
01-02	AP	01716359	LONG, JOHN P.	12/18/23	12/19/23	LODGING	135.30
01-02	AP	01716359	LONG, JOHN P.	12/18/23	12/19/23	PER DIEM MEALS & INCIDENTALS	96.00
01-08	AP	01716055	CITIBANK GOV CARD SERVICE	10/18/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT	233.20
01-08	AP	01716055	CITIBANK GOV CARD SERVICE	10/18/23	10/20/23	LODGING	358.00
01-08	AP	01716055	CITIBANK GOV CARD SERVICE	10/19/23	10/19/23	MEALS	60.00
01-08	AP	01716055	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	MEALS	19.52
01-09	AP	01718103	MCQUILKIN, MATTHEW S.	12/09/23	12/09/23	MEALS	18.00
01-09	AP	01718103	MCQUILKIN, MATTHEW S.	12/08/23	12/08/23	TAXI/RIDE SHARE	13.96
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	18.75
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/19/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	917.79
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/19/23	11/20/23	LODGING	148.05
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	MEALS	30.89
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	MEALS	22.49
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	TAXI/RIDE SHARE	68.45
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	TAXI/RIDE SHARE	70.70
01-18	AP	01716360	DARR, JOHN L.	12/18/23	12/19/23	LODGING	135.30
01-18	AP	01716360	DARR, JOHN L.	12/18/23	12/19/23	MEALS	96.00
01-24	AP	01723412	HUGHES, JAMAL C.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	49.06
01-25	AP	01717019	CITIBANK GOV CARD SERVICE	12/04/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	590.10
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/22/23	10/23/23	LODGING	98.00
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/23/23	10/24/23	LODGING	120.44
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/22/23	10/22/23	MEALS	16.20
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	MEALS	63.47
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	MEALS	55.67
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	MEALS	38.59
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	MEALS	7.69
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/22/23	10/27/23	CAR RENTAL	470.61
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/22/23	10/22/23	PARKING	4.00
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	PARKING	6.50
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	PARKING	3.00
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	220.00
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/09/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	287.80
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	125.00
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/09/23	11/13/23	LODGING	560.00
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	MEALS	39.32
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	MEALS	50.26
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/11/23	11/11/23	MEALS	56.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-26	AP 01718624	CITIBANK GOV CARD SERVICE	11/12/23 11/12/23	MEALS	17.41	
01-26	AP 01718624	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	MEALS	17.42	
01-26	AP 01718624	CITIBANK GOV CARD SERVICE	11/09/23 11/13/23	CAR RENTAL	290.82	
01-26	AP 01718624	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	GASOLINE	53.63	
01-26	AP 01718624	CITIBANK GOV CARD SERVICE	11/09/23 11/12/23	PARKING	88.00	
01-26	AP 01718624	CITIBANK GOV CARD SERVICE	11/09/23 11/13/23	PARKING	95.00	
01-26	AP 01718624	CITIBANK GOV CARD SERVICE	11/12/23 11/12/23	PARKING	1.00	
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/12/23 12/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/18/23 12/21/23	AIRFARE COMMERCIAL TRANSPORT	535.79	
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/21/23 12/21/23	AIRFARE COMMERCIAL TRANSPORT	220.00	
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/18/23 12/21/23	LODGING	594.00	
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/18/23 12/18/23	MEALS	54.43	
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/19/23 12/19/23	MEALS	62.41	
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/20/23 12/20/23	MEALS	43.84	
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/21/23 12/21/23	MEALS	40.07	
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/18/23 12/21/23	CAR RENTAL	166.15	
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/21/23 12/21/23	GASOLINE	21.35	
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/18/23 12/21/23	PARKING	116.00	
01-26	AP 01718645	CITIBANK GOV CARD SERVICE	12/18/23 12/18/23	MISCELLANEOUS TRAVEL	220.00	
01-26	AP 01719626	PRITSCHAU, MARY K	12/04/23 12/04/23	TAXI/RIDE SHARE	30.87	
01-26	AP 01723719	MASSENGALE, DOUG	01/12/24 01/12/24	PRIVATE AUTO MILEAGE	56.28	
02-01	AP 01723650	MARTINS, RICHARD	01/16/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	918.96	
02-01	AP 01723650	MARTINS, RICHARD	01/16/24 01/17/24	LODGING	121.98	
02-01	AP 01723650	MARTINS, RICHARD	01/16/24 01/17/24	PER DIEM MEALS & INCIDENTALS	118.50	
02-01	AP 01723650	MARTINS, RICHARD	01/16/24 01/17/24	CAR RENTAL	133.54	
02-01	AP 01723650	MARTINS, RICHARD	01/17/24 01/17/24	GASOLINE	11.68	
02-01	AP 01723650	MARTINS, RICHARD	01/17/24 01/17/24	PRIVATE AUTO MILEAGE	28.17	
02-01	AP 01723650	MARTINS, RICHARD	01/16/24 01/17/24	PARKING	41.08	
02-01	AP 01724612	VAUGHAN JR, ALAN M.	01/22/24 01/26/24	LODGING	631.53	
02-01	AP 01724612	VAUGHAN JR, ALAN M.	01/22/24 01/26/24	PER DIEM MEALS & INCIDENTALS	310.50	
02-01	AP 01724612	VAUGHAN JR, ALAN M.	01/22/24 01/26/24	CAR RENTAL	264.72	
02-01	AP 01724612	VAUGHAN JR, ALAN M.	01/26/24 01/26/24	GASOLINE	26.33	
02-01	AP 01724612	VAUGHAN JR, ALAN M.	01/24/24 01/25/24	PARKING	36.00	
02-02	AP 01725491	OATES, KIMBERLY S.	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	289.10	
02-02	AP 01725493	CARABALLO, MADELINE	11/27/23 11/30/23	LODGING	259.13	
02-02	AP 01725493	CARABALLO, MADELINE	11/27/23 11/30/23	PER DIEM MEALS & INCIDENTALS	241.50	
02-02	AP 01725493	CARABALLO, MADELINE	11/27/23 11/29/23	PARKING	54.00	
02-05	AP 01723979	KIM, DANNY S.	01/17/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	686.67	
02-05	AP 01723979	KIM, DANNY S.	01/17/24 01/18/24	LODGING	170.22	
02-05	AP 01723979	KIM, DANNY S.	01/17/24 01/18/24	PER DIEM MEALS & INCIDENTALS	118.50	
02-05	AP 01723979	KIM, DANNY S.	01/17/24 01/18/24	PARKING	58.00	
02-06	AP 01726039	FREGGER, RYAN G.	01/31/24 01/31/24	TAXI/RIDE SHARE	29.95	
02-08	AP X0105702	PARKER, KEVINA D.	01/29/24 01/31/24	PER DIEM MEALS & INCIDENTALS	185.00	

02-08	AP	X0105702	PARKER, KEVINA D.	01/29/24	01/31/24	PRIVATE AUTO MILEAGE	70.71
02-08	AP	X0105702	PARKER, KEVINA D.	01/30/24	01/30/24	TAXI/RIDE SHARE	18.80
02-08	AP	X0105702	PARKER, KEVINA D.	01/29/24	01/31/24	PARKING	36.00
02-09	AP	01726425	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-09	AP	01726425	CITIBANK GOV CARD SERVICE	01/22/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	630.20
02-09	AP	01726481	SNYDER, LESTER W.	01/30/24	02/01/24	LODGING	198.34
02-09	AP	01726481	SNYDER, LESTER W.	01/30/24	02/01/24	PER DIEM MEALS & INCIDENTALS	147.50
02-09	AP	01726481	SNYDER, LESTER W.	01/26/24	02/01/24	PRIVATE AUTO MILEAGE	577.54
02-12	AP	01726612	RYAN, CAITLIN M.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	407.80
02-12	AP	01726612	RYAN, CAITLIN M.	01/29/24	01/31/24	LODGING	285.10
02-12	AP	01726612	RYAN, CAITLIN M.	01/29/24	02/01/24	MEALS	99.62
02-12	AP	01726612	RYAN, CAITLIN M.	01/29/24	01/31/24	TAXI/RIDE SHARE	55.55
02-12	AP	01726612	RYAN, CAITLIN M.	01/29/24	02/01/24	PARKING	56.00
02-13	AP	01726844	LEEPER, JERRELL M.	01/31/24	01/31/24	TAXI/RIDE SHARE	57.38
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	492.40
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	LODGING	337.28
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	44.80
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	46.20
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	MEALS	28.21
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	CAR RENTAL	147.75
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	PARKING	80.00
02-14	AP	01726056	CITIBANK GOV CARD SERVICE	10/21/23	10/21/23	MEALS	64.80
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/16/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	959.80
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/16/23	12/17/23	LODGING	150.69
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/17/23	12/18/23	LODGING	190.68
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/18/23	12/19/23	LODGING	150.31
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	MEALS	18.99
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	MEALS	77.52
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MEALS	60.42
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	10.66
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/16/23	12/19/23	CAR RENTAL	161.29
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	GASOLINE	29.00
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	PARKING	5.55
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	PARKING	86.00
02-14	AP	01727281	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	01727281	CITIBANK GOV CARD SERVICE	10/18/23	10/18/23	MEALS	15.00
02-14	AP	X0141924	CHACE, KAREN W.	01/28/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	70.00
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	478.79
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	02/01/24	LODGING	582.00
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	02/01/24	PER DIEM MEALS & INCIDENTALS	259.00
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	45.96
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	02/01/24	TAXI/RIDE SHARE	56.28
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	02/01/24	PARKING	76.00
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	50.80
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	22.77
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	MEALS	45.43
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	GASOLINE	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-15	AP 01723175	CITIBANK GOV CARD SERVICE	12/09/23 12/09/23	GASOLINE	18.10	
02-15	AP 01723175	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	TAXI/RIDE SHARE	19.96	
02-15	AP 01723175	CITIBANK GOV CARD SERVICE	12/08/23 12/08/23	TAXI/RIDE SHARE	1.50	
02-15	AP 01723175	CITIBANK GOV CARD SERVICE	12/09/23 12/09/23	TAXI/RIDE SHARE	21.86	
02-15	AP 01723457	CITIBANK GOV CARD SERVICE	11/01/23 11/30/23	NON-AIRFARE COMMERCIAL TRANSP	78.28	
02-15	AP 01723457	CITIBANK GOV CARD SERVICE	12/01/23 12/31/23	NON-AIRFARE COMMERCIAL TRANSP	59.74	
02-15	AP 01726995	CITIBANK GOV CARD SERVICE	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
02-15	AP 01726995	CITIBANK GOV CARD SERVICE	01/25/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	491.99	
02-15	AP 01727263	COOK, ERIC H.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE	53.60	
02-16	AP 01724353	CITIBANK GOV CARD SERVICE	10/24/23 10/25/23	LODGING	172.93	
02-16	AP 01724353	CITIBANK GOV CARD SERVICE	10/25/23 10/26/23	LODGING	147.50	
02-16	AP 01724353	CITIBANK GOV CARD SERVICE	10/24/23 10/24/23	MEALS	5.00	
02-16	AP 01724353	CITIBANK GOV CARD SERVICE	10/25/23 10/25/23	MEALS	2.00	
02-20	AP 01717610	CITIBANK GOV CARD SERVICE	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-20	AP 01717610	CITIBANK GOV CARD SERVICE	11/19/23 11/21/23	AIRFARE COMMERCIAL TRANSPORT	607.80	
02-20	AP 01717610	CITIBANK GOV CARD SERVICE	11/19/23 11/19/23	MEALS	32.44	
02-20	AP 01717610	CITIBANK GOV CARD SERVICE	11/20/23 11/20/23	MEALS	51.09	
02-20	AP 01717610	CITIBANK GOV CARD SERVICE	11/21/23 11/21/23	MEALS	27.55	
02-20	AP 01717610	CITIBANK GOV CARD SERVICE	11/19/23 11/21/23	CAR RENTAL	260.97	
02-20	AP 01727556	RAMPEY, DOMINICK	02/12/24 02/12/24	PRIVATE AUTO MILEAGE	53.60	
02-20	AP 01727561	COLBERT, RAY C.	02/12/24 02/12/24	PRIVATE AUTO MILEAGE	53.60	
02-21	AP X0138349	CITIBANK	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	471.15	
02-21	AP X0141507	MILLER, ROSE M.	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	80.00	
02-21	AP X0141507	MILLER, ROSE M.	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	80.00	
02-21	AP X0141507	MILLER, ROSE M.	01/29/24 02/01/24	PER DIEM MEALS & INCIDENTALS	259.00	
02-21	AP X0141507	MILLER, ROSE M.	01/29/24 02/01/24	PRIVATE AUTO MILEAGE	109.04	
02-21	AP X0141507	MILLER, ROSE M.	01/29/24 02/01/24	PARKING	84.00	
02-22	AP 01727644	SCHERLING, GRANT C.	01/10/24 02/09/24	PRIVATE AUTO MILEAGE	410.04	
02-22	AP 01728004	CITIBANK GOV CARD SERVICE	01/26/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,116.40	
02-22	AP 01728004	CITIBANK GOV CARD SERVICE	01/29/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT	447.20	
02-23	AP 01723895	NGUYEN, PHI	12/07/23 12/09/23	LODGING	350.76	
02-23	AP 01723895	NGUYEN, PHI	12/06/23 12/09/23	CAR RENTAL	292.53	
02-23	AP 01724347	CITIBANK GOV CARD SERVICE	11/19/23 11/21/23	LODGING	273.28	
02-23	AP 01724347	CITIBANK GOV CARD SERVICE	11/19/23 11/19/23	PARKING	14.00	
02-23	AP X0139962	SCOTT, DIANE P.	01/27/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	607.71	
02-23	AP X0139962	SCOTT, DIANE P.	01/29/24 01/31/24	LODGING	437.26	
02-23	AP X0139962	SCOTT, DIANE P.	01/29/24 01/31/24	PER DIEM MEALS & INCIDENTALS	185.00	
02-23	AP X0139962	SCOTT, DIANE P.	01/29/24 01/31/24	CAR RENTAL	131.40	
02-23	AP X0139962	SCOTT, DIANE P.	01/29/24 01/31/24	PARKING	70.00	
02-27	AP 01731069	CITIBANK GOV CARD SERVICE	01/01/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
02-27	AP 01731069	CITIBANK GOV CARD SERVICE	01/21/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
02-27	AP 01731069	CITIBANK GOV CARD SERVICE	01/21/24 01/23/24	LODGING	342.80	
02-27	AP 01731069	CITIBANK GOV CARD SERVICE	01/21/24 01/21/24	MEALS	71.18	

02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	MEALS	17.44
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	MEALS	55.10
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/21/24	01/23/24	CAR RENTAL	194.92
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	TAXI/RIDE SHARE	22.91
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	PARKING	129.00
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	PARKING	17.00
02-27	AP	01731339	WARD, KENNETH	01/27/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	484.96
02-27	AP	01731339	WARD, KENNETH	01/29/24	02/01/24	LODGING	1,458.66
02-27	AP	01731339	WARD, KENNETH	02/01/24	02/01/24	TAXI/RIDE SHARE	15.20
02-27	AP	01731339	WARD, KENNETH	01/26/24	02/01/24	PARKING	72.00
02-28	AP	01727665	HORTY, THOMAS C.	01/29/24	02/02/24	LODGING	895.49
02-28	AP	01727665	HORTY, THOMAS C.	01/29/24	02/01/24	MEALS	241.50
02-28	AP	01727665	HORTY, THOMAS C.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	1,164.46
02-28	AP	01731653	CITIBANK GOV CARD SERVICE	01/17/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	819.87
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	224.55
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/19/23	11/20/23	LODGING	148.24
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/20/23	11/21/23	LODGING	104.83
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	MEALS	32.70
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	MEALS	21.30
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	MEALS	16.76
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	CAR RENTAL	135.66
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	GASOLINE	30.61
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	PARKING	57.00
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	35.00
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/14/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	669.80
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	44.28
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	MEALS	55.87
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	MEALS	12.40
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	GASOLINE	45.25
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	35.99
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	TAXI/RIDE SHARE	31.99
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	780.21
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	MEALS	95.56
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	MEALS	10.54
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	CAR RENTAL	92.53
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	GASOLINE	32.51
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE	28.80
02-29	AP	01731099	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-29	AP	01731099	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	455.70
03-01	AP	01727413	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	1,087.21
03-01	AP	01727413	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	MEALS	81.83
03-01	AP	01727413	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE	41.75
03-01	AP	01727413	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	TAXI/RIDE SHARE	8.99
03-01	AP	01727623	BANKS, DAVID A.	01/26/24	01/26/24	GASOLINE	30.79
03-01	AP	01731165	CITIBANK GOV CARD SERVICE	01/27/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	357.80
03-01	AP	01731165	CITIBANK GOV CARD SERVICE	01/27/24	02/03/24	PARKING	71.93
03-11	AP	01732795	VENTRE, JAMES L.	01/18/24	02/29/24	PRIVATE AUTO MILEAGE	201.67
03-11	AP	01734349	KEENLOGIC	02/01/24	02/29/24	CONSULT TRAVEL / RELATED EXP	1,538.36
03-12	AP	01733308	BHATIA, ANANDA B.	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	595.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-12	AP 01733308	BHATIA, ANANDA B.	01/29/24 01/31/24	MEALS	59.17	
03-12	AP 01733308	BHATIA, ANANDA B.	01/31/24 01/31/24	WI-FI ON TRAVEL	8.00	
03-12	AP 01733308	BHATIA, ANANDA B.	01/29/24 01/31/24	TAXI/RIDE SHARE	188.27	
03-12	AP 01733407	ARMSTRONG,JANCIERA C	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
03-12	AP 01733407	ARMSTRONG,JANCIERA C	01/29/24 01/31/24	LODGING	218.75	
03-12	AP 01733407	ARMSTRONG,JANCIERA C	01/29/24 01/31/24	PER DIEM MEALS & INCIDENTALS	185.00	
03-12	AP 01733407	ARMSTRONG,JANCIERA C	01/25/24 02/04/24	TAXI/RIDE SHARE	277.78	
03-14	AP 01733481	MARTINS, RICHARD	02/29/24 03/02/24	AIRFARE COMMERCIAL TRANSPORT	890.96	
03-14	AP 01733481	MARTINS, RICHARD	02/29/24 03/01/24	LODGING	358.69	
03-14	AP 01733481	MARTINS, RICHARD	02/29/24 03/02/24	PER DIEM MEALS & INCIDENTALS	185.00	
03-14	AP 01733481	MARTINS, RICHARD	02/29/24 03/02/24	CAR RENTAL	203.71	
03-14	AP 01733481	MARTINS, RICHARD	03/01/24 03/01/24	GASOLINE	21.18	
03-14	AP 01733481	MARTINS, RICHARD	03/02/24 03/02/24	PRIVATE AUTO MILEAGE	28.81	
03-14	AP 01733481	MARTINS, RICHARD	02/29/24 03/02/24	PARKING	60.00	
03-14	AP 01733737	RICHARDSON, AUTUMN M.	01/28/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	459.58	
03-14	AP 01733737	RICHARDSON, AUTUMN M.	01/28/24 01/31/24	MEALS	109.55	
03-14	AP 01733737	RICHARDSON, AUTUMN M.	01/28/24 02/01/24	PRIVATE AUTO MILEAGE	17.42	
03-14	AP 01733737	RICHARDSON, AUTUMN M.	01/29/24 01/31/24	TAXI/RIDE SHARE	43.98	
03-14	AP 01733737	RICHARDSON, AUTUMN M.	01/28/24 02/01/24	PARKING	35.00	
03-14	AP 01734920	KEENLOGIC	02/01/24 02/29/24	CONSULT TRAVEL / RELATED EXP	720.70	
03-19	AP 01734614	CITIBANK GOV CARD SERVICE	01/22/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	330.20	
03-19	AP 01734614	CITIBANK GOV CARD SERVICE	01/22/24 01/22/24	TAXI/RIDE SHARE	65.08	
03-19	AP 01734614	CITIBANK GOV CARD SERVICE	01/23/24 01/23/24	TAXI/RIDE SHARE	32.71	
03-19	AP 01734614	CITIBANK GOV CARD SERVICE	01/24/24 01/24/24	TAXI/RIDE SHARE	34.39	
03-19	AP 01734614	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	TAXI/RIDE SHARE	88.42	
03-20	AP 01734519	KALUND, RHONDA P.	02/20/24 02/22/24	PRIVATE AUTO MILEAGE	170.30	
03-21	AP 01733983	MARTINS, RICHARD	02/22/24 02/22/24	PRIVATE AUTO MILEAGE	53.60	
03-21	AP 01734238	YOUNG, JAMES E.	03/05/24 03/07/24	LODGING	244.60	
03-21	AP 01734238	YOUNG, JAMES E.	03/05/24 03/07/24	PER DIEM MEALS & INCIDENTALS	147.50	
03-21	AP 01734238	YOUNG, JAMES E.	03/05/24 03/07/24	PRIVATE AUTO MILEAGE	519.92	
03-21	AP 01736271	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
03-21	AP 01736271	CITIBANK GOV CARD SERVICE	01/29/24 01/31/24	LODGING	1,349.78	
03-21	AP 01736271	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	MEALS	40.90	
03-21	AP 01736271	CITIBANK GOV CARD SERVICE	01/30/24 01/30/24	MEALS	48.88	
03-21	AP 01736271	CITIBANK GOV CARD SERVICE	01/30/24 01/30/24	TAXI/RIDE SHARE	45.41	
03-21	AP 01736271	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	TAXI/RIDE SHARE	50.99	
03-22	AP 01734537	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-22	AP 01734537	CITIBANK GOV CARD SERVICE	01/29/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	579.21	
03-22	AP 01734537	CITIBANK GOV CARD SERVICE	01/29/24 01/31/24	LODGING	437.26	
03-22	AP 01734537	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	LODGING	222.78	
03-22	AP 01734537	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	MEALS	66.84	
03-22	AP 01734537	CITIBANK GOV CARD SERVICE	01/30/24 01/30/24	MEALS	66.00	
03-22	AP 01734537	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	MEALS	65.48	

03-22	AP	01734537	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS	35.00
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS	59.83
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS	20.05
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	CAR RENTAL	118.51
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	GASOLINE	20.01
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	GASOLINE	56.31
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	GASOLINE	23.11
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	01/29/24	01/30/24	PARKING	110.00
03-22	AP	01734772	BAKER, DARRELL F.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	198.32
03-25	AP	01738483	HUGHES, JAMAL C.	01/22/24	03/15/24	PRIVATE AUTO MILEAGE	315.00
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/04/23	12/05/23	LODGING	175.14
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/05/23	12/06/23	LODGING	178.26
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	LODGING	152.11
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	LODGING	313.26
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	MEALS	11.00
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	MEALS	60.59
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	MEALS	35.03
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	40.05
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	35.35
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	MEALS	7.50
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/04/23	12/09/23	CAR RENTAL	514.46
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	GASOLINE	29.75
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	GASOLINE	18.50
03-28	AP	01723888	NGUYEN, PHI	12/14/23	12/14/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01723888	NGUYEN, PHI	12/16/23	12/16/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01723888	NGUYEN, PHI	12/16/23	12/16/24	LODGING	259.66
03-28	AP	01723888	NGUYEN, PHI	12/15/23	12/15/23	MEALS	3.50
03-28	AP	01723888	NGUYEN, PHI	12/14/23	12/16/24	CAR RENTAL	147.27
03-28	AP	01723888	NGUYEN, PHI	12/14/23	02/16/24	TOLLS	22.15
03-28	AP	01727528	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	409.89
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	110.90
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/12/23	LODGING	485.90
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/12/23	12/14/23	LODGING	327.33
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/14/23	12/15/23	LODGING	179.89
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	MEALS	43.22
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS	8.01
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	MEALS	14.12
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	49.54
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	50.57
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	MEALS	10.84
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/15/23	CAR RENTAL	420.37
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	GASOLINE	34.09
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	GASOLINE	43.23
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/11/23	PARKING	90.00
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/12/23	12/13/23	PARKING	60.00
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/15/23	TOLLS	54.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-28	AP 01731759	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	MISCELLANEOUS TRAVEL		5.00
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/27/23 10/27/23	AIRFARE COMMERCIAL TRANSPORT		400.14
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/25/23 10/26/23	LODGING		124.91
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/26/23 10/27/23	LODGING		129.78
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/26/23 10/26/23	MEALS		48.94
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/27/23 10/27/23	MEALS		8.22
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/24/23 10/27/23	CAR RENTAL		260.50
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/26/23 10/26/23	GASOLINE		25.00
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/27/23 10/27/23	GASOLINE		38.00
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/25/23 10/25/23	PARKING		35.77
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/25/23 10/26/23	PARKING		11.25
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/26/23 10/26/23	PARKING		30.00
03-28	AP 01736186	FAIRCHILD, JEFFREY E.	03/10/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		386.96
03-28	AP 01736186	FAIRCHILD, JEFFREY E.	03/10/24 03/13/24	LODGING		747.96
03-28	AP 01736186	FAIRCHILD, JEFFREY E.	03/10/24 03/13/24	PER DIEM MEALS & INCIDENTALS		259.00
03-28	AP 01736186	FAIRCHILD, JEFFREY E.	03/10/24 03/13/24	PRIVATE AUTO MILEAGE		39.80
03-28	AP 01736186	FAIRCHILD, JEFFREY E.	03/10/24 03/13/24	TAXI/RIDE SHARE		339.31
03-28	AP 01738318	JACKSON, BRANDON P.	03/10/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT		441.20
03-28	AP 01738318	JACKSON, BRANDON P.	03/10/24 03/14/24	LODGING		997.28
03-28	AP 01738318	JACKSON, BRANDON P.	03/10/24 03/14/24	PER DIEM MEALS & INCIDENTALS		333.00
03-28	AP 01738318	JACKSON, BRANDON P.	03/10/24 03/14/24	PRIVATE AUTO MILEAGE		23.99
03-28	AP 01738318	JACKSON, BRANDON P.	03/10/24 03/14/24	TAXI/RIDE SHARE		193.89
03-28	AP 01738363	CITIBANK GOV CARD SERVICE	01/27/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		439.21
03-28	AP 01738363	CITIBANK GOV CARD SERVICE	01/22/24 01/22/24	NON-AIRFARE COMMERCIAL TRANSP		53.56
03-28	AP 01738363	CITIBANK GOV CARD SERVICE	02/23/24 02/23/24	NON-AIRFARE COMMERCIAL TRANSP		72.10
03-28	AP 01738363	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	LODGING		623.10
03-28	AP 01738363	CITIBANK GOV CARD SERVICE	02/15/24 02/15/24	TAXI/RIDE SHARE		16.93
03-28	AP 01738688	SHORTER, QUINCY	03/10/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		611.97
03-28	AP 01738688	SHORTER, QUINCY	03/10/24 03/13/24	LODGING		1,421.31
03-28	AP 01738688	SHORTER, QUINCY	03/10/24 03/13/24	PER DIEM MEALS & INCIDENTALS		259.00
03-28	AP 01738688	SHORTER, QUINCY	03/10/24 03/10/24	PRIVATE AUTO MILEAGE		16.08
03-28	AP 01738688	SHORTER, QUINCY	03/10/24 03/13/24	TAXI/RIDE SHARE		193.91
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT		540.20
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24 02/23/24	LODGING		1,948.50
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24 02/23/24	PER DIEM MEALS & INCIDENTALS		434.50
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24 02/24/24	PRIVATE AUTO MILEAGE		49.58
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24 02/24/24	TAXI/RIDE SHARE		21.10
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24 02/23/24	PARKING		84.00
03-29	AP 01739169	SCHERLING, GRANT C.	02/22/24 03/20/24	PRIVATE AUTO MILEAGE		225.12
03-29	AP X0146706	CITIBANK	01/29/24 02/01/24	LODGING		655.89
03-29	AP X0146706	CITIBANK	01/29/24 02/01/24	PARKING		57.00
					TRAVEL TOTALS:	77,874.00
TRANSPORTATION OF THINGS						
01-02	AP 01710738	GENERAL SERVICES ADMINISTRATION	10/03/23 09/30/24	FREIGHT CHARGES		6,600.00

02-02	AP	01725438	GENERAL SERVICES ADMINISTRATION	10/03/23	09/30/24	FREIGHT CHARGES	1,650.00
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	8,250.00
01-04	AP	01704354	CITI PCARD-FEDEX784655766236	10/05/23	10/05/23	POSTAGE / COURIER / BOX RENTAL	35.55
01-04	AP	01704354	CITI PCARD-FEDEX785281545772	10/19/23	10/19/23	POSTAGE / COURIER / BOX RENTAL	53.90
01-04	AP	01704354	CITI PCARD-FEDEX785281611321	10/19/23	10/19/23	POSTAGE / COURIER / BOX RENTAL	39.30
01-04	AP	01712173	CITI PCARD-AT&T PAYMENT	10/07/23	11/06/23	UTILITIES	788.60
01-04	AP	01712173	CITI PCARD-VERIZONWRLSS RTCCR VB	11/21/23	11/21/23	UTILITIES	50.06
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	23.12
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	23.24
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	62.83
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	6.43
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	15.60
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	87.48
01-18	AP	01718728	CITI PCARD-FEDEX592879188	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	34.31
01-18	AP	01718728	CITI PCARD-FEDEX594195057	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	45.77
01-18	AP	01718728	CITI PCARD-FEDEX594763765	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	23.89
01-18	AP	01719187	VERIZON	01/02/24	02/01/24	UTILITIES	1,063.34
01-18	AP	01719663	CITI PCARD-VERIZON BILL PAYMENT	11/01/23	11/30/23	UTILITIES	19.30
01-19	AP	01719637	CITI PCARD-THE UPS STORE 3156	12/27/23	12/27/23	POSTAGE / COURIER / BOX RENTAL	23.46
01-23	AP	01719732	FEDEX FREIGHT INC	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	12.75
01-24	AP	01719912	VERIZON	12/13/23	01/12/24	UTILITIES	55.33
01-24	AP	01724001	CITI PCARD-USPS PO 1050091422	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	13.20
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	POSTAGE / COURIER / BOX RENTAL	59.70
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	8.99
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	55.53
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	85.99
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	88.45
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	163.01
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	44.48
01-29	AP	01723473	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	28.00
01-29	AP	01723473	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	63.62
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	19.84
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	121.59
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	153.90
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	60.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	68.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	68.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	68.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	72.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	72.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	76.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	80.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	84.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	88.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	100.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	132.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	132.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	140.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	172.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	192.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	216.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	484.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	15.50	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	23.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	62.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	85.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	85.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	108.50	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	144.50	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	167.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	186.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	196.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	213.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	239.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	245.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	254.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	339.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	348.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	374.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	379.50	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	403.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	441.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	503.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	559.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	646.50	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	783.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	880.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	906.75	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	1,056.25	

01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	.....	1,886.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	.....	1,932.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	.....	2,227.19
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	314.34
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	360.26
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	561.89
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	586.85
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	633.49
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	643.64
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	706.30
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	719.29
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	786.82
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	927.77
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,037.33
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,201.07
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,414.08
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,431.98
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,527.86
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,691.92
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,781.72
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,805.99
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,808.48
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,870.41
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	1,911.84
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	2,184.80
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	2,247.91
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	3,375.27
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	3,487.37
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	4,143.94
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	4,474.97
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	5,027.34
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	5,900.08
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	.....	7,344.04
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	.....	1.57
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	.....	856.69
01-31	AP	01724999	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	.....	29.68
02-01	AP	01724568	FEDEX FREIGHT INC	01/16/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	.....	53.20
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	.....	7.97
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	.....	17.10
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	.....	145.21
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	.....	243.94
02-08	AP	01725603	CITI PCARD-AT&T PAYMENT	11/07/23	12/06/23	UTILITIES	.....	790.94
02-08	AP	01725603	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/23	12/23/23	UTILITIES	.....	50.32
02-08	AP	01725603	CITI PCARD-VZWRLSS MY VZ VB P	10/24/23	11/23/23	UTILITIES	.....	50.06
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	.....	17.72
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	.....	20.61
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	.....	28.29
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	.....	62.32
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	.....	384.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-13	AP	01726537	CITI PCARD-FEDEX596750114	01/04/24 01/04/24 POSTAGE / COURIER / BOX RENTAL	37.78	
02-14	AP	01726861	CITI PCARD-TIMECLOCKS	12/20/23 01/20/24 UTILITIES	300.00	
02-16	AP	01727410	VERIZON	02/02/24 03/01/24 UTILITIES	1,063.34	
02-22	AP	01727987	CITI PCARD-VERIZON BILL PAYMENT	12/01/23 12/31/23 UTILITIES	23.52	
02-26	AP	01731324	UPS	01/31/24 01/31/24 POSTAGE / COURIER / BOX RENTAL	11.30	
02-26	AP	01731324	UPS	02/02/24 02/02/24 POSTAGE / COURIER / BOX RENTAL	37.82	
02-26	AP	01731324	UPS	02/05/24 02/05/24 POSTAGE / COURIER / BOX RENTAL	46.97	
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24 POSTAGE / COURIER / BOX RENTAL	27.94	
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24 POSTAGE / COURIER / BOX RENTAL	40.79	
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24 POSTAGE / COURIER / BOX RENTAL	54.39	
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24 POSTAGE / COURIER / BOX RENTAL	643.48	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	12.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	12.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	24.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	56.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	60.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	64.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	68.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	68.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	72.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	76.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	80.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	84.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	88.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	128.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	132.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	136.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	144.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	172.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	192.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	212.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	232.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	232.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	376.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	476.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)	15.50	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)	31.00	

02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	62.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	85.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	85.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	144.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	162.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	167.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	196.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	213.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	239.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	245.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	254.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	324.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	339.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	341.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	374.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	396.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	434.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	449.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	480.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	552.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	633.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	763.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	849.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	1,023.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	1,543.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	1,901.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	2,203.94
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	314.49
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	342.72
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	640.60
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	643.82
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	644.89
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	691.93
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	719.43
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	781.60
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	933.31
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	996.16
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,201.38
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,414.08
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,495.91
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,528.87
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,549.57
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,602.45
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,715.62
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,811.18
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,932.66
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,000.49
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,015.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	2,081.75	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	2,246.97	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	3,313.47	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	3,441.21	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	4,403.31	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	4,519.92	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	4,795.12	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	6,250.84	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	9,065.58	
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1.27	
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	856.69	
02-29	AP	01732827	10/13/23 10/13/23	USPS WASHINGTON DC POSTMASTER POSTAGE / COURIER / BOX RENTAL	21.75	
02-29	AP	01732827	11/17/23 11/17/23	USPS WASHINGTON DC POSTMASTER POSTAGE / COURIER / BOX RENTAL	44.42	
02-29	AP	01732827	12/11/23 12/11/23	USPS WASHINGTON DC POSTMASTER POSTAGE / COURIER / BOX RENTAL	21.75	
02-29	AP	01732827	01/08/24 01/08/24	USPS WASHINGTON DC POSTMASTER POSTAGE / COURIER / BOX RENTAL	8.70	
03-04	AP	01731913	02/06/24 02/06/24	UPS POSTAGE / COURIER / BOX RENTAL	10.10	
03-04	AP	01731913	02/09/24 02/09/24	UPS POSTAGE / COURIER / BOX RENTAL	7.65	
03-04	AP	01732540	02/16/24 02/16/24	UPS POSTAGE / COURIER / BOX RENTAL	38.21	
03-04	AP	01732601	02/19/24 02/23/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	9.18	
03-04	AP	01732601	02/19/24 02/23/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	37.08	
03-04	AP	01732601	02/19/24 02/23/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	50.22	
03-04	AP	01732601	02/19/24 02/23/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	78.51	
03-04	AP	01732601	02/19/24 02/23/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	360.24	
03-06	AP	X0145196	10/01/23 12/31/23	FEDERAL RESERVE BANK OF ST LOUIS UTILITIES	4,935.00	
03-08	AP	01733961	02/26/24 03/01/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	9.71	
03-08	AP	01733961	02/26/24 03/01/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	12.86	
03-08	AP	01733961	02/26/24 03/01/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	69.33	
03-08	AP	01733961	02/26/24 03/01/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	199.58	
03-11	AP	01733158	02/20/24 02/20/24	CITI PCARD-FEDEX600954837 POSTAGE / COURIER / BOX RENTAL	91.46	
03-12	AP	01733388	02/26/24 02/28/24	FEDEX POSTAGE / COURIER / BOX RENTAL	62.72	
03-12	AP	01734521	03/04/24 03/08/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	6.63	
03-12	AP	01734521	03/04/24 03/08/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	12.86	
03-12	AP	01734521	03/04/24 03/08/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	17.20	
03-12	AP	01734521	03/04/24 03/08/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	36.78	
03-12	AP	01734521	03/04/24 03/08/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	326.28	
03-14	AP	X0141607	10/04/23 10/04/23	NELSON, JUAN POSTAGE / COURIER / BOX RENTAL	7.90	
03-14	AP	X0141607	11/01/23 11/01/23	NELSON, JUAN POSTAGE / COURIER / BOX RENTAL	7.90	
03-14	AP	X0141607	12/05/23 12/05/23	NELSON, JUAN POSTAGE / COURIER / BOX RENTAL	7.90	
03-14	AP	X0141607	01/04/24 01/04/24	NELSON, JUAN POSTAGE / COURIER / BOX RENTAL	7.90	
03-18	AP	01734160	12/07/23 01/06/24	CITI PCARD-AT&T PAYMENT UTILITIES	790.17	
03-18	AP	01734160	12/24/23 01/23/24	CITI PCARD-VERIZONWRSS RTCCR VB UTILITIES	51.75	
03-18	AP	01734289	03/02/24 04/01/24	VERIZON UTILITIES	1,063.34	
03-20	AP	01736350	03/01/24 03/04/24	FEDEX POSTAGE / COURIER / BOX RENTAL	10.14	

03-21	AP	01734667	CITI PCARD-DISP CR USPS PO 105009142	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	-13.20
03-21	AP	01734667	CITI PCARD-USPS PO 1050091422	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	13.20
03-21	AP	01736320	CITI PCARD-VERIZON BILL PAYMENT	01/01/24	01/31/24	UTILITIES	28.55
03-21	AP	01738781	CITIBANK	10/01/23	10/31/23	UTILITIES	-243.33
03-21	AP	01738781	CITIBANK	10/02/23	11/01/23	UTILITIES	-264.33
03-21	AP	01738781	CITIBANK	10/24/23	11/23/23	UTILITIES	-193.93
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	8.64
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	16.48
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	24.25
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	38.02
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	313.09
03-22	AP	01736351	MOOD MEDIA	04/01/24	04/30/24	UTILITIES	329.40
03-22	AP	01738636	UPS	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	80.98
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	56.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	56.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	60.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	64.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	64.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	68.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	76.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	80.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	84.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	88.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	92.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	100.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	132.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	132.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	164.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	196.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	216.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	220.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	488.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	15.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	31.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	62.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	85.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	85.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	144.50	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	155.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	196.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	213.25	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	214.25	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	222.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	229.75	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	237.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	302.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	309.50	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	321.50	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	341.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	388.25	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	429.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	449.50	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	544.25	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	574.50	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	731.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	833.75	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	1,005.75	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	1,147.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	1,590.75	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	1,917.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	2,224.44	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	314.49	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	347.37	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	565.39	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	605.40	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	643.79	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	645.78	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	685.96	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	719.34	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	889.50	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	934.10	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,098.04	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,215.10	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,414.38	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,534.37	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,602.69	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,693.06	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,858.81	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,860.52	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,924.20	

03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,024.48
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,123.39
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,237.24
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,265.02
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3,313.15
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3,591.39
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,414.57
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,523.55
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,835.12
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	6,607.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	7,513.73
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	2.34
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,084.09
03-29	AP	01729153	FEDEX	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL	9.56
03-29	AP	01739955	VERIZON	10/13/23	11/12/23	UTILITIES	-51.14
03-29	AP	01739956	VERIZON	12/13/23	01/12/24	UTILITIES	-55.33
03-29	AP	01739957	MOOD MEDIA	04/01/24	04/30/24	UTILITIES	-329.40
RENT, COMMUNICATION, UTILITIES TOTALS:							263,861.60
PRINTING AND REPRODUCTION							
01-08	AP	01704563	CITI PCARD-WALKER SUPPLY COMPANY	10/24/23	10/24/23	NON-FRANKABLE PRINTING & REPRO	3,108.00
01-09	AP	01718070	CITI PCARD-ACCURATE WORD LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	38.00
01-24	AP	01717606	CANON SOLUTIONS AMERICA INC	10/26/23	11/25/23	NON-FRANKABLE PRINTING & REPRO	1,335.31
01-24	AP	01721174	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	114.00
01-24	AP	X0124517	CITIBANK -Minuteman Press -Washingt	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO	280.00
01-26	AP	01718654	CITI PCARD-WALKER SUPPLY COMPANY	11/02/23	11/02/23	FRANKABLE PRINTING & REPROD	1,183.00
01-26	AP	01718654	CITI PCARD-WALKER SUPPLY COMPANY	11/14/23	11/14/23	FRANKABLE PRINTING & REPROD	2,527.40
02-02	AP	01725609	CITI PCARD-ACCURATE WORD LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	95.00
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MISCELLANEOUS PRINTING	1.00
02-22	AP	01727987	CITI PCARD-ACCURATE WORD LLC	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	495.00
02-23	AP	01724222	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-23	AP	01726455	CANON SOLUTIONS AMERICA INC	12/26/23	01/25/24	NON-FRANKABLE PRINTING & REPRO	1,395.98
02-23	AP	01726500	CITI PCARD-iStockphoto	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	1,920.00
02-27	AP	X0131784	CITIBANK -GOVBUSINESSCARDS.COM	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	106.95
02-27	AP	X0131784	CITIBANK -H & H GRAPHICS INC	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	2,494.62
02-27	AP	X0131784	CITIBANK -IN CAPITOL IMAGING	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	985.99
03-01	AP	01727813	CANON SOLUTIONS AMERICA INC	11/26/23	12/25/23	NON-FRANKABLE PRINTING & REPRO	1,440.18
03-04	AP	01719931	CITI PCARD-ACCURATE WORD LLC	11/13/23	11/13/23	NON-FRANKABLE PRINTING & REPRO	255.00
03-14	AP	01733737	RICHARDSON, AUTUMN M.	01/28/24	01/28/24	NON-FRANKABLE PRINTING & REPRO	152.74
03-18	AP	01733325	CITI PCARD-GOVBUSINESSCARDS.COM	02/01/24	02/01/24	MISCELLANEOUS PRINTING	49.00
03-20	AP	01734604	CITI PCARD-GOVBUSINESSCARDS.COM	10/04/23	10/04/23	NON-FRANKABLE PRINTING & REPRO	66.00
03-20	AP	01734942	CITI PCARD-CCEO ECOMMERCE	02/09/24	02/09/24	ADVERTISEMENTS	300.00
03-20	AP	01734942	CITI PCARD-GOVBUSINESSCARDS.COM	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	77.00
03-20	AP	01734942	CITI PCARD-UNIV OF MD ESTORE SA	02/23/24	02/23/24	ADVERTISEMENTS	650.00
03-21	AP	01736320	CITI PCARD-ACCURATE WORD LLC	02/05/24	02/05/24	FRANKABLE PRINTING & REPROD	175.00
03-29	AP	01733399	CANON SOLUTIONS AMERICA INC	01/26/24	02/25/24	NON-FRANKABLE PRINTING & REPRO	1,254.36
PRINTING AND REPRODUCTION TOTALS:							20,537.53
OTHER SERVICES							
01-02	AP	01680922	CITI PCARD-SUPPORTWORLD	11/11/23	11/15/23	TRAINING	1,999.00
01-02	AP	01717906	INTERSTATE GROUP HOLDINGS INC	12/11/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR	1,782.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-03	AP 01718118	THE MIDTOWN GROUP	12/11/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR	5,400.00	
01-03	AP 01718120	THE MIDTOWN GROUP	12/18/23 12/21/23	NON-TECHNOLOGY SERVICE CONTR	4,185.00	
01-04	AP 01718386	THE MIDTOWN GROUP	12/27/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	3,240.00	
01-04	AP X0124765	CITIBANK -AGA	11/28/23 11/29/23	TRAINING	700.00	
01-05	AP 01716935	CITI PCARD-APPLE.COM/BILL	11/08/23 12/08/23	TECHNOLOGY SERVICE CONTRACTS	1.05	
01-05	AP 01718633	INTERSTATE GROUP HOLDINGS INC	12/18/23 12/22/23	NON-TECHNOLOGY SERVICE CONTR	3,060.00	
01-05	AP 01718711	INTERSTATE GROUP HOLDINGS INC	12/19/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	2,142.00	
01-08	AP 01718854	JHSALLANALYTICS LLC	12/25/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	896.00	
01-09	AP 01719181	WOODSIDE TEMPORARIES INC	12/04/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	5,450.40	
01-10	AP 01712143	CITI PCARD-IN THE SCHUTZ COMPANY, I	10/27/23 10/27/23	CONSULTANT CONTRACT SERVICE	683.17	
01-10	AP 01719329	ACE DECONSTRUCTION LLC	12/29/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	1,372.76	
01-10	AP 01719338	THE MIDTOWN GROUP	01/02/24 01/05/24	NON-TECHNOLOGY SERVICE CONTR	4,320.00	
01-10	AP 01719389	WOODSIDE TEMPORARIES INC	12/04/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	12,636.18	
01-10	AP 01719409	WOODSIDE TEMPORARIES INC	12/04/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	6,854.40	
01-10	AP 01719461	CONVERGENZ LLC	12/01/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	9,600.00	
01-10	AP 01719473	CONVERGENZ LLC	12/01/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	8,569.75	
01-10	AP 01719484	CONVERGENZ LLC	12/01/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	8,496.00	
01-11	AP 01718276	CITI PCARD-APPLE.COM/BILL	12/09/23 01/09/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
01-12	AP 01718361	GILBERT EMPLOYMENT LAW PC	11/01/23 11/16/23	NON-TECHNOLOGY SERVICE CONTR	1,858.00	
01-12	AP 01718368	GILBERT EMPLOYMENT LAW PC	11/01/23 11/01/23	NON-TECHNOLOGY SERVICE CONTR	110.00	
01-17	AP 01721335	GRB INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	11,989.00	
01-17	AP 01723264	THE MIDTOWN GROUP	01/08/24 01/12/24	NON-TECHNOLOGY SERVICE CONTR	5,332.50	
01-18	AP 01718535	ALDERMAN DEVORSETZ & HORA PLLC	12/05/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	320.00	
01-18	AP 01718536	ALDERMAN DEVORSETZ & HORA PLLC	12/14/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR	240.00	
01-18	AP X0127479	PUZZUOLI, LEONARD R.	11/22/23 11/22/23	TRAINING	506.25	
01-18	AP X0130255	CONVERGENZ LLC	10/01/23 10/31/23	NON-TECHNOLOGY SERVICE CONTR	9,576.00	
01-18	AP X0130256	CONVERGENZ LLC	10/01/23 10/31/23	NON-TECHNOLOGY SERVICE CONTR	8,892.00	
01-18	AP X0130257	CONVERGENZ LLC	10/01/23 10/31/23	NON-TECHNOLOGY SERVICE CONTR	10,020.00	
01-19	AP 01718582	PROSOFT SYSTEMS INTERNATIONAL LLC	12/01/23 12/14/23	NON-TECHNOLOGY SERVICE CONTR	900.00	
01-19	AP 01718706	PROSOFT SYSTEMS INTERNATIONAL LLC	11/09/23 11/28/23	NON-TECHNOLOGY SERVICE CONTR	12,690.00	
01-19	AP 01718707	PROSOFT SYSTEMS INTERNATIONAL LLC	12/02/23 12/12/23	NON-TECHNOLOGY SERVICE CONTR	5,940.00	
01-22	AP 01723770	NAMASTE APAA LLC	01/15/24 01/21/24	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
01-23	AP 01718391	CITI PCARD-TIMECLOCKS	11/20/23 12/19/23	TECHNOLOGY SERVICE CONTRACTS	300.00	
01-23	AP 01721179	ALDERMAN DEVORSETZ & HORA PLLC	12/28/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	600.00	
01-23	AP X0132349	CITIBANK -ASSN ORDER	12/13/23 12/13/23	TRAINING	815.00	
01-24	AP 01719805	CITI PCARD-SP MHS: MULTI HEALTH	12/06/23 12/06/23	TRAINING	1,314.00	
01-24	AP 01719805	CITI PCARD-The Gottman Institute	12/19/23 12/19/23	TRAINING	599.00	
01-24	AP 01723651	US OFFICE OF PERSONNEL MANAGEMENT	10/01/23 09/30/24	NON-TECHNOLOGY SERVICE CONTR	32,615.33	
01-24	AP 01724001	CITI PCARD-VELOCITEACH - MOBILE L	11/29/23 12/29/23	TRAINING	328.50	
01-24	AP X0124517	CITIBANK -HARVARD HKS EXEC ED	04/07/24 04/12/24	TRAINING	10,200.00	
01-25	AP 01723593	CITI PCARD-ACCENT ADVISOR	11/17/23 12/16/23	TRAINING	560.00	
01-25	AP 01723593	CITI PCARD-ACCENT ADVISOR	12/15/23 01/14/24	TRAINING	560.00	
01-25	AP 01723593	CITI PCARD-DOCKER, INC.	12/16/23 12/16/24	NON-TECHNOLOGY SERVICE CONTR	3,000.00	

01-25	AP	01723593	CITI PCARD-FIGMA MONTHLY RENEWAL	11/28/23	12/28/23	TECHNOLOGY SERVICE CONTRACTS	5.30
01-25	AP	01723593	CITI PCARD-PROGRESS SOFTWARE (TELER	10/27/23	10/27/23	TECHNOLOGY SERVICE CONTRACTS	-76.78
01-25	AP	01724287	INTERSTATE GROUP HOLDINGS INC	01/02/23	01/05/23	NON-TECHNOLOGY SERVICE CONTR	2,448.00
01-25	AP	01724289	INTERSTATE GROUP HOLDINGS INC	01/08/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR	2,390.64
01-25	AP	01724290	INTERSTATE GROUP HOLDINGS INC	01/15/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR	1,530.00
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MISCELLANEOUS OTHER SERVICES	8.00
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/22/23	12/22/23	MISCELLANEOUS OTHER SERVICES	6.00
01-29	AP	01724388	WOODSIDE TEMPORARIES INC	11/13/23	11/17/23	NON-TECHNOLOGY SERVICE CONTR	10,436.25
01-29	AP	01724636	WOODSIDE TEMPORARIES INC	01/16/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR	5,135.63
01-29	AP	01724638	WOODSIDE TEMPORARIES INC	01/08/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR	10,003.13
01-29	AP	01724644	WOODSIDE TEMPORARIES INC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR	8,250.00
01-29	AP	01724985	WOODSIDE TEMPORARIES INC	12/04/23	12/08/23	NON-TECHNOLOGY SERVICE CONTR	9,570.00
01-30	AP	01724392	WOODSIDE TEMPORARIES INC	11/20/23	11/22/23	NON-TECHNOLOGY SERVICE CONTR	5,940.00
01-30	AP	01725007	NAMASTE APAA LLC	01/22/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
01-30	AP	01725105	DISTRICT MOVING COMPANIES INC	01/16/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR	1,328.75
02-01	AP	01724612	VAUGHAN JR, ALAN M.	01/23/24	01/23/24	TRAINING	95.00
02-01	AP	01725161	ALDERMAN DEVORSETZ & HORA PLLC	01/12/24	01/28/24	NON-TECHNOLOGY SERVICE CONTR	1,480.00
02-02	AP	01725609	CITI PCARD-APPLE.COM/BILL	01/09/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-02	AP	01725612	PROSOFT SYSTEMS INTERNATIONAL LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	360.00
02-05	AP	01726410	THE MIDTOWN GROUP	01/16/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR	4,050.50
02-05	AP	01726426	THE MIDTOWN GROUP	01/22/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	5,332.50
02-05	AP	01726525	NAMASTE APAA LLC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
02-06	AP	01725362	GILBERT EMPLOYMENT LAW PC	12/04/23	12/19/23	NON-TECHNOLOGY SERVICE CONTR	55.00
02-06	AP	01725364	GILBERT EMPLOYMENT LAW PC	12/01/23	12/06/23	NON-TECHNOLOGY SERVICE CONTR	385.00
02-06	AP	01725392	GILBERT EMPLOYMENT LAW PC	11/24/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	4,477.50
02-06	AP	01725402	GILBERT EMPLOYMENT LAW PC	12/13/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	1,175.50
02-06	AP	01725404	GILBERT EMPLOYMENT LAW PC	12/15/23	12/27/23	NON-TECHNOLOGY SERVICE CONTR	922.00
02-06	AP	01725649	PROSOFT SYSTEMS INTERNATIONAL LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	4,680.00
02-06	AP	01726630	PHILIP D HAMNER	01/03/24	01/30/24	NON-TECHNOLOGY SERVICE CONTR	950.00
02-06	AP	01726638	DISTRICT MOVING COMPANIES INC	01/22/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	1,400.00
02-06	AP	01726661	INTERSTATE GROUP HOLDINGS INC	01/22/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	3,060.00
02-07	AP	01725410	GILBERT EMPLOYMENT LAW PC	11/29/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	5,344.90
02-07	AP	01726839	THE MIDTOWN GROUP	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	5,332.50
02-08	AP	01726119	PROSOFT SYSTEMS INTERNATIONAL LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	180.00
02-08	AP	01726998	WOODSIDE TEMPORARIES INC	12/18/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR	11,550.00
02-08	AP	01727001	WOODSIDE TEMPORARIES INC	12/11/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR	10,230.00
02-08	AP	01727028	WOODSIDE TEMPORARIES INC	12/26/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	8,910.00
02-12	AP	01727361	INTERSTATE GROUP HOLDINGS INC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	3,060.00
02-12	AP	01727400	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	4,440.00
02-13	AP	01727514	KEENLOGIC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	11,200.00
02-13	AP	01727627	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	8,790.00
02-13	AP	01727645	NAMASTE APAA LLC	02/05/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
02-13	AP	01727646	JEANNE CARRE MAHONEY	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	5,468.75
02-14	AP	01726861	CITI PCARD-RADACAD	02/12/24	02/16/24	TRAINING	159.00
02-14	AP	01727771	DISTRICT MOVING COMPANIES INC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	1,890.00
02-15	AP	01727929	INTERSTATE GROUP HOLDINGS INC	02/05/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR	2,754.00
02-16	AP	01731040	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	9,960.00
02-20	AP	01731090	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	9,912.00
02-20	AP	01731093	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	9,912.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-20	AP 01731261	DISTRICT MOVING COMPANIES INC	02/05/24 02/07/24	NON-TECHNOLOGY SERVICE CONTR	1,162.00	
02-21	AP 01727740	CITI PCARD-ACCENT ADVISOR	01/12/24 02/09/24	TRAINING	560.00	
02-21	AP 01727740	CITI PCARD-FIGMA MONTHLY RENEWAL	12/28/23 01/28/24	TECHNOLOGY SERVICE CONTRACTS	5.30	
02-21	AP 01731398	THE MIDTOWN GROUP	02/05/24 02/09/24	NON-TECHNOLOGY SERVICE CONTR	5,332.50	
02-21	AP 01731399	NAMASTE APAA LLC	02/12/24 02/16/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
02-21	AP 01731459	DISTRICT MOVING COMPANIES INC	02/12/24 02/16/24	NON-TECHNOLOGY SERVICE CONTR	1,638.00	
02-22	AP 01731552	THE MIDTOWN GROUP	02/12/24 02/16/24	NON-TECHNOLOGY SERVICE CONTR	5,400.00	
02-23	AP 01731572	WOODSIDE TEMPORARIES INC	01/29/24 02/02/24	NON-TECHNOLOGY SERVICE CONTR	11,550.00	
02-23	AP 01731633	WOODSIDE TEMPORARIES INC	02/05/24 02/09/24	NON-TECHNOLOGY SERVICE CONTR	8,910.00	
02-27	AP 01731271	US OFFICE OF PERSONNEL MANAGEMENT	10/01/23 09/30/24	NON-TECHNOLOGY SERVICE CONTR	8,153.83	
02-27	AP 01732015	CONVERGENZ LLC	01/02/24 01/08/24	NON-TECHNOLOGY SERVICE CONTR	2,800.00	
02-27	AP 01732017	CONVERGENZ LLC	12/01/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	9,835.00	
02-27	AP X0131784	CITIBANK -AGA	01/18/24 01/19/24	TRAINING	325.00	
02-27	AP X0131784	CITIBANK -AGA	03/05/24 03/07/24	TRAINING	525.00	
02-27	AP X0131784	CITIBANK -EB COFM STUDY GROUP E	01/22/24 01/22/24	TRAINING	40.00	
02-27	AP X0131784	CITIBANK -MIM MIMO.COM	12/08/23 12/08/23	TRAINING	140.74	
02-28	AP 01727665	HORTY, THOMAS C.	01/29/24 02/01/24	TRAINING	1,175.00	
02-28	AP 01732590	NAMASTE APAA LLC	02/20/24 02/23/24	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
02-29	AP 01731751	CITI PCARD-CELEARNINGSYSTEMS.COM	01/30/24 01/31/24	TRAINING	57.00	
02-29	AP 01731751	CITI PCARD-IN INSIDEOUT DEVELOPMENT	01/12/24 01/16/24	TRAINING	3,398.28	
02-29	AP 01732689	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	4,466.30	
02-29	AP 01732702	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	25,607.18	
02-29	AP 01732704	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	5,644.80	
02-29	AP 01732707	WOODSIDE TEMPORARIES INC	01/22/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	11,550.00	
02-29	AP 01732734	THE MIDTOWN GROUP	02/20/24 02/23/24	NON-TECHNOLOGY SERVICE CONTR	4,320.00	
03-01	AP 01724350	CITI PCARD-WWW.INTERACTION-DESIGN	11/30/23 11/29/24	TRAINING	264.00	
03-01	AP 01732906	PHILIP D HAMNER	02/06/24 02/16/24	NON-TECHNOLOGY SERVICE CONTR	1,860.00	
03-04	AP 01733115	INTERSTATE GROUP HOLDINGS INC	02/12/24 02/16/24	NON-TECHNOLOGY SERVICE CONTR	3,060.00	
03-06	AP 01733584	DISTRICT MOVING COMPANIES INC	02/21/24 02/23/24	NON-TECHNOLOGY SERVICE CONTR	364.00	
03-08	AP 01732778	GILBERT EMPLOYMENT LAW PC	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	1,515.50	
03-08	AP 01732936	GILBERT EMPLOYMENT LAW PC	01/02/24 01/05/24	NON-TECHNOLOGY SERVICE CONTR	43.50	
03-08	AP 01733121	ALDERMAN DEVORSETZ & HORA PLLC	02/13/24 02/13/24	NON-TECHNOLOGY SERVICE CONTR	120.00	
03-08	AP 01734124	INTERSTATE GROUP HOLDINGS INC	02/16/24 02/23/24	NON-TECHNOLOGY SERVICE CONTR	1,530.00	
03-11	AP 01733118	ALDERMAN DEVORSETZ & HORA PLLC	01/24/24 02/27/24	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
03-11	AP 01734250	NAMASTE APAA LLC	02/26/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
03-11	AP 01734379	CONVERGENZ LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	10,920.00	
03-12	AP 01732954	GILBERT EMPLOYMENT LAW PC	01/03/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	6,904.50	
03-12	AP 01732962	GILBERT EMPLOYMENT LAW PC	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	8,573.50	
03-13	AP 01733069	CITI PCARD-APPLE.COM/BILL	02/08/24 03/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
03-13	AP 01734715	NAMASTE APAA LLC	03/04/24 03/08/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
03-14	AP 01734859	INTERSTATE GROUP HOLDINGS INC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	3,372.00	
03-15	AP 01735060	DISTRICT MOVING COMPANIES INC	02/29/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	714.00	
03-15	AP 01736218	CONVERGENZ LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,600.00	

03-15	AP	01736267	JEANNE CARRE MAHONEY	02/05/24	02/28/24	NON-TECHNOLOGY SERVICE CONTR	6,768.75
03-18	AP	01733325	CITI PCARD-BLUEBEAM INC.	02/19/24	02/18/25	TECHNOLOGY SERVICE CONTRACTS	126.14
03-18	AP	01733325	CITI PCARD-BLUEBEAM INC.	03/02/24	03/01/25	TECHNOLOGY SERVICE CONTRACTS	424.00
03-18	AP	01733325	CITI PCARD-FIBER INSTRUMENT SALES IN	02/27/24	02/27/24	TRAINING	5,000.00
03-18	AP	01734578	CITI PCARD-GARTNER	03/18/24	03/19/24	TRAINING	3,250.00
03-18	AP	01734578	CITI PCARD-M3AAWG	02/19/24	02/22/24	TRAINING	1,000.00
03-18	AP	01738232	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	8,968.00
03-18	AP	01738239	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,540.00
03-18	AP	01738244	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,440.00
03-18	AP	01738303	WOODSIDE TEMPORARIES INC	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	9,570.00
03-19	AP	01736401	GRB INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	11,989.00
03-19	AP	01738404	WOODSIDE TEMPORARIES INC	03/04/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	9,570.00
03-19	AP	01738408	WOODSIDE TEMPORARIES INC	02/20/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	7,590.00
03-19	AP	01738416	WOODSIDE TEMPORARIES INC	02/26/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	9,570.00
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	01/18/24	01/18/24	TRAINING	3,398.28
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	01/24/24	01/24/24	TRAINING	3,398.28
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	01/26/24	01/26/24	TRAINING	3,364.64
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	01/29/24	01/29/24	TRAINING	3,364.64
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	02/06/24	02/06/24	TRAINING	3,364.64
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	02/13/24	02/13/24	TRAINING	3,398.28
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	02/15/24	02/15/24	TRAINING	3,398.28
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	02/19/24	02/19/24	TRAINING	3,364.64
03-20	AP	01734604	CITI PCARD-SQ CENTER FOR RELATIONSH	01/17/24	01/17/24	TRAINING	500.00
03-20	AP	01738585	INTERSTATE GROUP HOLDINGS INC	02/26/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	1,530.00
03-20	AP	01738644	DISTRICT MOVING COMPANIES INC	03/04/24	03/09/24	NON-TECHNOLOGY SERVICE CONTR	3,038.00
03-20	AP	01738658	THE MIDTOWN GROUP	02/26/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	5,400.00
03-20	AP	01738661	THE MIDTOWN GROUP	03/05/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	4,320.00
03-21	AP	01738847	THE MIDTOWN GROUP	03/11/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	5,400.00
03-21	AP	01738898	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	9,273.60
03-21	AP	01738901	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	5,923.53
03-21	AP	01738903	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	34,418.27
03-22	AP	01734804	CITI PCARD-AEROSOL MONITORING & ANAL	02/26/24	03/01/24	TRAINING	795.00
03-22	AP	01734804	CITI PCARD-LEDET TRAINING	02/08/24	02/08/24	TRAINING	899.00
03-22	AP	01734804	CITI PCARD-MONTGOMERY COLLEGE WEB PA	01/24/24	01/24/24	TRAINING	715.00
03-22	AP	01734804	CITI PCARD-SQ FLORIDA SCHOOL OF WOO	01/30/24	01/30/24	TRAINING	895.00
03-25	AP	01738291	CITI PCARD-GRADUATE SCHOOL USA	04/16/24	04/17/24	TRAINING	4,995.00
03-25	AP	01738291	CITI PCARD-MANAGEMENT CONCEPTS	05/09/24	05/10/24	TRAINING	2,232.46
03-25	AP	01739129	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	23,746.81
03-25	AP	01739132	NAMASTE APAA LLC	03/11/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
03-26	AP	01738772	CITI PCARD-ACCENT ADVISOR	02/09/24	03/08/24	TRAINING	560.00
03-26	AP	01738772	CITI PCARD-FIGMA MONTHLY RENEWAL	01/28/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS	5.30
03-26	AP	01739190	CITI PCARD-PP 2020TECHNOL	02/21/24	06/30/24	TRAINING	350.00
03-26	AP	01739190	CITI PCARD-PP 2020TECHNOL	02/26/24	06/30/24	TRAINING	1,050.00
03-26	AP	01739375	NAMASTE APAA LLC	03/18/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
03-26	AP	01739410	INTERSTATE GROUP HOLDINGS INC	03/04/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	2,448.00
03-26	AP	01739412	INTERSTATE GROUP HOLDINGS INC	03/11/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	2,754.00
03-27	AP	01739418	VERTOSOFT LLC	03/20/24	03/19/25	TECHNOLOGY SERVICE CONTRACTS	2,810.00
03-28	AP	01739913	GRB INC	04/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	107,899.00
03-29	AP	01739918	DISTRICT MOVING COMPANIES INC	03/11/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	1,905.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-30	AP 01741538	CITIBANK	10/11/23 11/10/23	TRAINING	-750.00	
				OTHER SERVICES TOTALS:	913,555.28	
SUPPLIES AND MATERIALS						
01-02	AP 01708602	CITI PCARD-BROWSERLING/ONLINETOOL	10/03/23 11/03/23	SOFTWARE LESS THAN \$500	19.00	
01-02	AP 01711664	CITI PCARD-AMAZON.COM 4Y18E1G03	11/09/23 11/09/23	OFFICE SUPPLIES (OUTSIDE)	31.71	
01-02	AP 01711664	CITI PCARD-AMZN MKTP US IK9N86KA3	11/20/23 11/20/23	HABITATION EXPENSE	608.98	
01-02	AP 01711664	CITI PCARD-AMZN Mktp US AV48M5SU3	11/09/23 11/09/23	OFFICE SUPPLIES (OUTSIDE)	67.97	
01-02	AP 01711664	CITI PCARD-AMZN Mktp US BC0BR6433	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	58.54	
01-02	AP 01711664	CITI PCARD-AMZN Mktp US PD5686MQ3	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE)	379.00	
01-02	AP 01711664	CITI PCARD-FS COM INC	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)	-66.00	
01-02	AP 01711691	CITI PCARD-AMZN Mktp US JH5TM5I33	10/23/23 10/23/23	OFFICE SUPPLIES (OUTSIDE)	240.77	
01-02	AP 01715816	CITI PCARD-AMZN Mktp US ZQ5TZ1HK3	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE)	201.41	
01-02	AP 01715816	CITI PCARD-AMZN Mktp US P10NK4V63	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE)	31.38	
01-02	AP 01715816	CITI PCARD-CHATGPT SUBSCRIPTION	10/29/23 11/29/23	SOFTWARE LESS THAN \$500	21.20	
01-02	AP 01715816	CITI PCARD-CHATGPT SUBSCRIPTION	11/06/23 12/06/23	SOFTWARE LESS THAN \$500	106.00	
01-02	AP 01715816	CITI PCARD-CHATGPT SUBSCRIPTION	11/26/23 12/26/23	SOFTWARE LESS THAN \$500	296.80	
01-02	AP 01715816	CITI PCARD-FIGMA MONTHLY RENEWAL	10/28/23 12/28/23	SOFTWARE LESS THAN \$500	5.30	
01-02	AP 01717864	EASTERN LIFT TRUCK	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 28	182.00	
01-02	AP 01717864	EASTERN LIFT TRUCK	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	350.00	
01-02	AP 01717864	EASTERN LIFT TRUCK	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9	666.00	
01-02	AP 01717864	EASTERN LIFT TRUCK	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	1,395.00	
01-02	AP 01717866	WW GRAINGER INC	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	44.68	
01-02	AP 01717866	WW GRAINGER INC	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	72.70	
01-02	AP 01717866	WW GRAINGER INC	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	246.33	
01-02	AP 01717866	WW GRAINGER INC	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	425.04	
01-04	AP 01704354	CITI PCARD-BENJAMIN OFFICE SUPPLY &	10/04/23 10/04/23	OFFICE SUPPLIES (OUTSIDE)	169.00	
01-04	AP 01711223	CITI PCARD-4IMPRINT, INC	10/04/23 10/04/23	OFFICE SUPPLIES (OUTSIDE)	966.05	
01-04	AP 01711223	CITI PCARD-AMZN MKTP US 1H3AY57Y3	10/23/23 10/23/23	OFFICE SUPPLIES (OUTSIDE)	58.11	
01-04	AP 01711223	CITI PCARD-AMZN Mktp US VZ8PU77V3	10/23/23 10/23/23	OFFICE SUPPLIES (OUTSIDE)	69.99	
01-04	AP 01712173	CITI PCARD-BENJAMIN OFFICE SUPPLY &	10/18/23 10/18/23	OFFICE SUPPLIES (OUTSIDE)	1,412.00	
01-04	AP 01712173	CITI PCARD-NAUTICON OFFICE SOLUTIONS	11/06/23 11/05/24	SOFTWARE LESS THAN \$500	505.00	
01-04	AP 01712173	CITI PCARD-OURISMAN FORD OF MANASSAS	11/21/23 11/21/23	AUTO EXPENSES	1,316.39	
01-04	AP 01712173	CITI PCARD-SAMSARA	11/15/23 11/14/24	SOFTWARE LESS THAN \$500	444.48	
01-04	AP 01718476	WW GRAINGER INC	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	60.80	
01-04	AP 01718476	WW GRAINGER INC	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	91.00	
01-04	AP 01718476	WW GRAINGER INC	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	97.12	
01-04	AP 01718476	WW GRAINGER INC	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 400	328.00	
01-05	AP 01716935	CITI PCARD-Amazon.com T96320X1I	10/03/23 10/03/23	PUBLICATIONS/REFERENCE MAT'L	400.32	
01-05	AP 01716935	CITI PCARD-CHATGPT SUBSCRIPTION	11/11/23 12/11/23	SOFTWARE LESS THAN \$500	20.00	
01-05	AP 01716935	CITI PCARD-CHATGPT SUBSCRIPTION	11/12/23 12/12/23	SOFTWARE LESS THAN \$500	80.00	
01-05	AP 01716935	CITI PCARD-CHATGPT SUBSCRIPTION	11/26/23 12/26/23	SOFTWARE LESS THAN \$500	300.00	
01-05	AP 01716935	CITI PCARD-NATIONAL PEN CO LLC	10/18/23 10/18/23	OFFICE SUPPLIES (OUTSIDE)	961.30	
01-08	AP 01704563	CITI PCARD-IT SUPPLIES INC	10/05/23 10/05/23	OFFICE SUPPLIES (OUTSIDE)	3,120.00	

01-08	AP	01704563	CITI PCARD-LEXJET	10/13/23	10/13/23	OFFICE SUPPLIES (OUTSIDE)	1,304.00
01-08	AP	01704563	CITI PCARD-LEXJET	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	433.20
01-10	AP	01712143	CITI PCARD-AMZN Mktp US DU09Q63H3	10/31/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	65.77
01-10	AP	01712143	CITI PCARD-AMZN Mktp US P401489J3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	330.09
01-11	AP	01718276	CITI PCARD-CHATGPT SUBSCRIPTION	12/26/23	01/26/24	SOFTWARE LESS THAN \$500	400.00
01-11	AP	01718276	CITI PCARD-USHR CATERING	10/27/23	10/27/23	FOOD & BEVERAGE	2,268.74
01-11	AP	01718276	CITI PCARD-USHR CATERING	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	432.00
01-11	AP	01719596	ULINE	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	131.21
01-11	AP	01719596	ULINE	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	168.00
01-11	AP	01719596	ULINE	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,167.50
01-16	AP	01718331	CITI PCARD-AMZN MKTP US W12XD80F3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	29.90
01-16	AP	01721143	WW GRAINGER INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	5.98
01-16	AP	01721143	WW GRAINGER INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	36.82
01-16	AP	01721143	WW GRAINGER INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	60.40
01-16	AP	01721143	WW GRAINGER INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	69.66
01-16	AP	01721143	WW GRAINGER INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	91.00
01-17	AP	01718066	AMAZON CAPITAL SERVICES INC	11/29/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	758.76
01-18	AP	01710722	PUNCHBOWL NEWS	01/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	2,100.00
01-18	AP	01714012	NATIONAL NEWS AGENCY INC	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	299.00
01-18	AP	01718481	CITI PCARD-PAYPAL L. DENISE	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	106.20
01-18	AP	01718481	CITI PCARD-SP OWL LABS	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	63.60
01-18	AP	01718481	CITI PCARD-SP PLAY PARTY PLAN	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	17.00
01-18	AP	01718728	CITI PCARD-AMZN Mktp US 252IQ4K73	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	24.98
01-18	AP	01718728	CITI PCARD-AMZN Mktp US 263M85A13	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	29.46
01-18	AP	01718728	CITI PCARD-AMZN Mktp US B517NOX33	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	18.98
01-18	AP	01718728	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	924.00
01-18	AP	01719260	CITI PCARD-AMAZON.COM 733ZU2CJ3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	186.97
01-18	AP	01719260	CITI PCARD-AMZN Mktp US W690H8303	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	126.54
01-18	AP	01719260	CITI PCARD-AMZN Mktp US ZB2CO1AF3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	698.99
01-18	AP	01719260	CITI PCARD-Amazon.com N14JB9V93	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	234.99
01-18	AP	01719260	CITI PCARD-ULINE SHIP SUPPLIES	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	208.33
01-18	AP	01719296	CITI PCARD-WURTH WOOD GROUP BALTIM	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	1,600.00
01-18	AP	01719663	CITI PCARD-AMZN MKTP US UE52E9MX3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	425.53
01-18	AP	01719663	CITI PCARD-AMZN Mktp US 130CP35F3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	499.90
01-18	AP	01719663	CITI PCARD-AMZN Mktp US VK7Z35RE3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	26.98
01-19	AP	01718588	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER	63.00
01-19	AP	01719637	CITI PCARD-AMZN Mktp US 9146I9IU3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	78.92
01-19	AP	01719637	CITI PCARD-AMZN Mktp US J924S5FF3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	88.45
01-22	AP	01718875	B&H PHOTO-VIDEO	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	337.69
01-23	AP	01718297	CITI PCARD-AMZN Mktp US 7H90M56G3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	18.58
01-23	AP	01718391	CITI PCARD-2CO.COM 2CO.COM SPLINT	12/04/23	12/04/23	SOFTWARE LESS THAN \$500	135.00
01-23	AP	01718391	CITI PCARD-AMAZON.COM G21176XL3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	23.99
01-23	AP	01719652	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	229.00
01-23	AP	01721293	CITI PCARD-AMZN Mktp US CA2WT9UQ3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	25.98
01-23	AP	01721293	CITI PCARD-READYREFRESH/WATERSERV	10/27/23	11/26/23	WATER	59.55
01-23	AP	01721293	CITI PCARD-READYREFRESH/WATERSERV	11/27/23	12/26/23	WATER	65.37
01-24	AP	01718392	CITI PCARD-AMZN Mktp US R409107X3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	948.98
01-24	AP	01718392	CITI PCARD-ULINE SHIP SUPPLIES	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	110.15
01-24	AP	01719659	CITI PCARD-AMZN Mktp US CJOHJ3K73	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	89.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-24	AP	01719659	CITI PCARD-AMZN Mktp US K39UL3U43	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	163.70
01-24	AP	01719659	CITI PCARD-Amazon.com SB40Y1LK3	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	12.97
01-24	AP	01719659	CITI PCARD-BLT SWISSGEAR.COM	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	-2.71
01-24	AP	01719659	CITI PCARD-BLT SWISSGEAR.COM	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	2.71
01-24	AP	01719659	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	11/28/23 11/27/24	SOFTWARE LESS THAN \$500	341.41
01-24	AP	01719659	CITI PCARD-CHATGPT SUBSCRIPTION	12/27/23 01/27/24	SOFTWARE LESS THAN \$500	20.00
01-24	AP	01719659	CITI PCARD-TIMECLOCKS	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	1,020.00
01-24	AP	01719805	CITI PCARD-AMAZON.COM BN50A4QY3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	24.97
01-24	AP	01719805	CITI PCARD-AMAZON.COM F987X7BG3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	71.22
01-24	AP	01719805	CITI PCARD-AMZN MKTP US DH9VS8RS3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	115.81
01-24	AP	01719805	CITI PCARD-AMZN MKTP US DH9VS8RS3	12/19/23 12/19/23	PUBLICATIONS/REFERENCE MAT'L	23.49
01-24	AP	01719805	CITI PCARD-AMZN Mktp US 9X4F86MW3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	41.97
01-24	AP	01719805	CITI PCARD-AMZN Mktp US AH8GX7NY3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	32.99
01-24	AP	01719805	CITI PCARD-AMZN Mktp US AH8GX7NY3	11/27/23 11/27/23	PUBLICATIONS/REFERENCE MAT'L	40.82
01-24	AP	01719805	CITI PCARD-AMZN Mktp US BL8F927C3	10/25/23 10/25/23	HABITATION EXPENSE	31.96
01-24	AP	01719805	CITI PCARD-AMZN Mktp US BL8F927C3	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE)	43.96
01-24	AP	01719805	CITI PCARD-AMZN Mktp US HD4AVOCG3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	78.94
01-24	AP	01719805	CITI PCARD-AMZN Mktp US T99AW89R1	10/06/23 10/06/23	HABITATION EXPENSE	12.68
01-24	AP	01719805	CITI PCARD-AMZN Mktp US T99AW89R1	10/06/23 10/06/23	OFFICE SUPPLIES (OUTSIDE)	132.65
01-24	AP	01719925	CITI PCARD-Amazon.com EC1SX1JA3	10/18/23 10/18/23	OFFICE SUPPLIES (OUTSIDE)	117.98
01-24	AP	01724001	CITI PCARD-EMERGENT LLC	11/29/23 08/24/24	SOFTWARE LESS THAN \$500	336.18
01-24	AP	01724001	CITI PCARD-HELLO DIRECT	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	416.48
01-24	AP	01724001	CITI PCARD-INSIGHT PUBLIC SECTOR	12/01/23 05/31/24	SOFTWARE LESS THAN \$500	1,995.84
01-24	AP	01724001	CITI PCARD-INSIGHT PUBLIC SECTOR	01/01/24 05/31/24	SOFTWARE LESS THAN \$500	1,457.28
01-24	AP	01724001	CITI PCARD-TWITTER PAID FEATURES	11/20/23 11/20/24	PUBLICATIONS/REFERENCE MAT'L	178.08
01-24	AP	X0124517	CITIBANK -AMZN Mktp US KT9HD2E73	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	73.97
01-24	AP	X0124517	CITIBANK -Amazon.com ZS4QC7553	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	175.56
01-25	AP	01718791	HAGUE QUALITY WATER OF MD INC	11/20/23 12/19/23	WATER	63.00
01-25	AP	01718791	HAGUE QUALITY WATER OF MD INC	11/20/23 12/19/23	WATER	63.00
01-25	AP	01723582	CITI PCARD-AMZN Mktp US 2813F4GD3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	33.93
01-25	AP	01723593	CITI PCARD-AMZN Mktp US LM2ZM5DM3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	28.98
01-25	AP	01723593	CITI PCARD-CHATGPT SUBSCRIPTION	11/29/23 12/29/23	SOFTWARE LESS THAN \$500	21.20
01-25	AP	01723593	CITI PCARD-CHATGPT SUBSCRIPTION	12/06/23 01/06/24	SOFTWARE LESS THAN \$500	84.80
01-25	AP	01723593	CITI PCARD-CHATGPT SUBSCRIPTION	12/26/23 01/26/24	SOFTWARE LESS THAN \$500	318.00
01-25	AP	01723976	HAGUE QUALITY WATER OF MD INC	01/14/24 02/13/24	WATER	59.00
01-26	AP	01717553	CITI PCARD-STK Shutterstock	10/27/23 11/26/23	PUBLICATIONS/REFERENCE MAT'L	30.74
01-26	AP	01717553	CITI PCARD-STK Shutterstock	11/27/23 12/26/23	PUBLICATIONS/REFERENCE MAT'L	30.74
01-26	AP	01717553	CITI PCARD-iStockphoto	10/22/23 11/21/23	PUBLICATIONS/REFERENCE MAT'L	51.94
01-26	AP	01717553	CITI PCARD-iStockphoto	11/22/23 12/21/23	PUBLICATIONS/REFERENCE MAT'L	51.94
01-26	AP	01718654	CITI PCARD-AMZN Mktp US OW2W21V63	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	42.20
01-26	AP	01718654	CITI PCARD-B&H PHOTO 800-606-6969	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	73.18
01-26	AP	01718654	CITI PCARD-LEXJET	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	3,133.00
01-26	AP	01718654	CITI PCARD-LEXJET	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	168.00

01-26	AP	01718654	CITI PCARD-LINDENMEYR MUNROE	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	1,421.00
01-26	AP	01718654	CITI PCARD-LINDENMEYR MUNROE	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	2,415.00
01-26	AP	01718654	CITI PCARD-NORITSU AMERICA CORP	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	540.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	473.75
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	604.08
01-31	GL	RMS0131297	.....	12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	74.36
01-31	GL	RMS0131297	.....	12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	105.44
01-31	GL	RMS0131297	.....	12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	282.93
01-31	GL	RMS0131297	.....	12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	337.15
01-31	GL	RMS0131297	.....	12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	342.12
01-31	GL	RMS0131297	.....	12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	364.80
01-31	GL	RMS0131297	.....	12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	386.42
01-31	GL	RMS0131297	.....	12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	461.02
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	18.43
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	35.40
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	44.66
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	187.03
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	237.33
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	255.59
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	411.54
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	437.33
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	928.29
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,648.61
02-02	AP	01723955	LUNDY, SUZANNE M.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	457.90
02-02	AP	01724104	PUNCHBOWL NEWS	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-02	AP	01725218	CITI PCARD-ALLAMKHAKIS	01/03/24	01/03/24	UNIFORMS	330.75
02-02	AP	01725609	CITI PCARD-CHATGPT SUBSCRIPTION	01/11/24	02/11/24	SOFTWARE LESS THAN \$500	40.00
02-02	AP	01725609	CITI PCARD-CHATGPT SUBSCRIPTION	01/12/24	02/12/24	SOFTWARE LESS THAN \$500	60.00
02-06	AP	01725626	AMAZON CAPITAL SERVICES INC	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	617.83
02-06	AP	01726048	AMAZON CAPITAL SERVICES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	49.95
02-06	AP	01726613	THE PROMOTOUCH INC	02/05/24	02/05/24	UNIFORMS	40.00
02-06	AP	01726613	THE PROMOTOUCH INC	02/05/24	02/05/24	UNIFORMS QTY - 6	799.68
02-07	AP	01725251	CITI PCARD-ULINE SHIP SUPPLIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	171.20
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	10.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	10.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	19.53
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	30.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	48.30
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	51.89
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	78.02
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	100.96
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	109.98
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	189.45
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	320.13
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	463.35
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	512.38
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	1,007.29
02-08	AP	01725603	CITI PCARD-AMZN MKTP US RT5401940	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	41.35
02-08	AP	01725603	CITI PCARD-AMZN MKtp US TK0Y62NH0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	189.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-08	AP	01726731	GRB INC	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	11,989.00
02-08	GL	FRM0131504		11/28/23 12/15/23	FRAMING (TRANSFER)	50.00
02-09	AP	01725663	HAGUE QUALITY WATER OF MD INC	02/01/24 02/29/24	WATER	63.00
02-09	AP	01726360	AMAZON CAPITAL SERVICES INC	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	14.16
02-09	AP	01726396	CITI PCARD-BESTBUYCOM806906463770	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	189.99
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	372.06
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	1,125.20
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	22.58
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	124.33
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	747.44
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	205.08
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	1,150.54
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	707.84
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	2,464.59
02-14	AP	01725017	CITI PCARD-AMZN Mktp US R07J88H20	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	50.06
02-14	AP	01725454	CITI PCARD-ASSOC. CRED. SERV.	10/01/23 10/01/23	WATER	249.99
02-14	AP	01725454	CITI PCARD-ASSOC. CRED. SERV.	10/01/23 12/31/23	WATER	261.51
02-14	AP	01726861	CITI PCARD-DYNAMICS COMMUNITIES	01/11/24 01/11/24	SOFTWARE LESS THAN \$500	147.00
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/17/23 12/17/23	WATER	7.99
02-14	AP	01727175	CITI PCARD-AMAZON.COM RT6IK5DC0	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	83.89
02-14	AP	01727175	CITI PCARD-AMZN Mktp US GB5LD21J3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	90.60
02-14	AP	01727175	CITI PCARD-AMZN Mktp US R80A92ZU1	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	259.44
02-14	AP	01727175	CITI PCARD-AMZN Mktp US R84MI3J51	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	46.71
02-14	AP	01727175	CITI PCARD-AMZN Mktp US R882S5CX2	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	79.98
02-14	AP	01727175	CITI PCARD-AMZN Mktp US RT90T1F81	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	95.53
02-14	AP	01727175	CITI PCARD-AMZN Mktp US RT9373TMO	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	142.35
02-14	AP	01727175	CITI PCARD-BLOOMBERG.COM	01/25/24 01/25/25	PUBLICATIONS/REFERENCE MAT'L	299.00
02-14	AP	01727175	CITI PCARD-PUNCHBOWLNEWS	01/12/24 01/12/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-14	AP	01727175	CITI PCARD-READYREFRESH/WATERSERV	11/27/23 12/26/23	WATER	44.85
02-14	AP	01727175	CITI PCARD-WWW.AMAZON 113-767934	01/08/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	124.99
02-21	AP	01726856	CITI PCARD-4IMPRINT, INC	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	835.55
02-21	AP	01726856	CITI PCARD-AMZN Mktp US	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	-155.74
02-21	AP	01726856	CITI PCARD-AMZN Mktp US J68Y82Z53	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	34.99
02-21	AP	01726856	CITI PCARD-AMZN Mktp US R040M70Q2	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	517.04
02-21	AP	01726856	CITI PCARD-AMZN Mktp US R812V7ZK2	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	40.98
02-21	AP	01726856	CITI PCARD-AMZN Mktp US R89AC7JL2	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	144.40
02-21	AP	01726856	CITI PCARD-AMZN Mktp US RT5KQ4ZB1	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	7.99
02-21	AP	01726856	CITI PCARD-AMZN Mktp US RT6ZP2810	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	127.68
02-21	AP	01726856	CITI PCARD-AMZN Mktp US TK1LZ9P52	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	299.50
02-21	AP	01726856	CITI PCARD-AMZN Mktp US TK2AN1W72	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	87.76
02-21	AP	01726856	CITI PCARD-AMZN Mktp US TK6TE8AY0	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	180.49
02-21	AP	01726856	CITI PCARD-AMZN Mktp US TK8TT1NG2	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	107.98
02-21	AP	01726856	CITI PCARD-Amazon.com RT8D34FP2	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	559.98

02-21	AP	01726856	CITI PCARD-ULINE SHIP SUPPLIES	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	258.28
02-21	AP	01727740	CITI PCARD-CHATGPT SUBSCRIPTION	12/29/23	01/29/24	SOFTWARE LESS THAN \$500	21.20
02-21	AP	01727740	CITI PCARD-CHATGPT SUBSCRIPTION	01/06/24	02/06/24	SOFTWARE LESS THAN \$500	84.80
02-22	AP	01719890	CITI PCARD-AMZN Mktp US BP7P284T3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	14.99
02-22	AP	01727495	CITI PCARD-AMZN Mktp US R80N700G2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	36.11
02-22	AP	01727951	CITI PCARD-AMZN Mktp US R818S3XG1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	49.98
02-22	AP	01727951	CITI PCARD-MXTOOLBOX	01/14/24	04/14/24	SOFTWARE LESS THAN \$500	1,197.00
02-22	AP	01727987	CITI PCARD-INSIGHT PUBLIC SECTOR	01/01/24	05/31/24	SOFTWARE LESS THAN \$500	77.45
02-23	AP	01708569	CITI PCARD-AMZN Mktp US 2V7U20I3	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE)	45.96
02-23	AP	01719889	CITI PCARD-AMAZON.COM DD1U577B3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	131.96
02-23	AP	01719889	CITI PCARD-AMAZON.COM MS7M28FC3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	587.99
02-23	AP	01719889	CITI PCARD-AMAZON.COM R13XU4BT3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	37.95
02-23	AP	01719889	CITI PCARD-AMZN Mktp US	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	-16.99
02-23	AP	01719889	CITI PCARD-AMZN Mktp US KC1I74CZ3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	16.99
02-23	AP	01719889	CITI PCARD-AMZN Mktp US L124Q6383	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	119.99
02-23	AP	01719889	CITI PCARD-AMZN Mktp US X52K278T3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	33.98
02-23	AP	01726500	CITI PCARD-ADORAMA INC.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	241.31
02-23	AP	01726500	CITI PCARD-B&H PHOTO 800-606-6969	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	359.94
02-23	AP	01726500	CITI PCARD-LINDENMEYR MUNROE	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	700.00
02-23	AP	01726500	CITI PCARD-WALKER SUPPLY COMPANY	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	1,183.00
02-23	AP	01726500	CITI PCARD-WALKER SUPPLY COMPANY	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	3,372.40
02-23	AP	01727321	CITI PCARD-AMZN Mktp US RT2RK3J31	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	31.99
02-26	AP	01731337	HAGUE QUALITY WATER OF MD INC	02/14/24	03/13/24	WATER	59.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	22.58
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	367.76
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	13.26
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	13.40
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	243.50
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	464.31
02-26	GL	RMS0131870	.....	10/01/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	767.30
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	24.00
02-27	AP	01726739	MOENY, KITRA L	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	14.99
02-27	AP	X0131784	CITIBANK -AMZN Mktp US NF20L76A3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	246.98
02-27	AP	X0131784	CITIBANK -Amazon.com HG20A5V33	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	114.72
02-27	AP	X0131784	CITIBANK -Amazon.com P95XW8FM3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	100.96
02-27	AP	X0131784	CITIBANK -Amazon.com Z61X07223	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	16.34
02-27	AP	X0131784	CITIBANK -SP SHOP.WIDEPOINT.CO	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	764.78
02-28	AP	01731620	HAGUE QUALITY WATER OF MD INC	02/20/24	03/13/24	WATER	145.43
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	302.04
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	719.98
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	24.00
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	483.49
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	2,228.65
02-29	AP	01727548	CITI PCARD-B&H PHOTO 800-606-6969	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	69.90
02-29	AP	01727548	CITI PCARD-B&H PHOTO 800-606-6969	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	67.99
02-29	AP	01727548	CITI PCARD-IT SUPPLIES INC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	158.00
02-29	AP	01727548	CITI PCARD-LEXJET	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	1,088.25
02-29	AP	01727548	CITI PCARD-LEXJET	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	3,460.07
02-29	AP	01727548	CITI PCARD-LINDENMEYR MUNROE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	2,907.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-29	AP	01727548	CITI PCARD-WWW.AMAZON.COM 192024	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	114.83
02-29	AP	01731529	CITI PCARD-AMZN Mktp US TK9I47PF2	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	16.98
02-29	AP	01731625	CITI PCARD-4IMPRINT, INC	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	218.10
02-29	AP	01731625	CITI PCARD-Amazon.com R84H089L0	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	129.99
02-29	AP	01731625	CITI PCARD-USHR CATERING	01/16/24 01/16/24	FOOD & BEVERAGE	326.11
02-29	AP	01731751	CITI PCARD-AMAZON.COM TK1101IN1	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	62.98
02-29	AP	01731751	CITI PCARD-AMZN Mktp US 3U3XE4D03	12/12/23 12/12/23	HABITATION EXPENSE	69.00
02-29	AP	01731751	CITI PCARD-AMZN Mktp US 3U3XE4D03	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	7.99
02-29	AP	01731751	CITI PCARD-AMZN Mktp US RT7FA2E62	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	62.50
02-29	AP	01731751	CITI PCARD-AMZN Mktp US TK0RD4310	01/02/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L	118.90
02-29	AP	01731751	CITI PCARD-AMZN Mktp US TK0RX1J30	01/02/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L	17.99
02-29	AP	01731751	CITI PCARD-AMZN Mktp US TK8C28AA1	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	81.47
02-29	AP	01731751	CITI PCARD-Amazon.com R84S02851	01/16/24 01/16/24	PUBLICATIONS/REFERENCE MAT'L	57.84
02-29	AP	01731751	CITI PCARD-Amazon.com TK42Y4N62	01/02/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L	190.88
02-29	AP	01732681	THE PROMOTOUCH INC	02/26/24 02/26/24	UNIFORMS	40.00
02-29	AP	01732681	THE PROMOTOUCH INC	02/26/24 02/26/24	UNIFORMS QTY - 5	666.40
02-29	GL	GLA0132052	.....	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	1,235.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	4.53
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	20.04
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	22.40
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	30.84
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	34.08
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	37.51
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	98.28
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	119.96
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	141.36
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	144.73
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	144.88
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	153.39
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	201.24
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	218.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	220.16
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	331.68
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	333.99
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	405.69
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	446.82
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	622.52
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	703.36
03-04	AP	01719931	CITI PCARD-AMZN MKTP US	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	-7.99
03-04	AP	01719931	CITI PCARD-AMZN MKTP US DM2IU1N93	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	23.87
03-04	AP	01719931	CITI PCARD-AMZN MKTP US ZV1KN8Q63	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	14.98
03-04	AP	01719931	CITI PCARD-AMZN Mktp US	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	-44.99
03-04	AP	01719931	CITI PCARD-AMZN Mktp US 7J6KK8QG3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	49.57

03-04	AP	01719931	CITI PCARD-AMZN Mktp US FM6HG3Z03	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	44.99
03-04	AP	01726469	HAGUE QUALITY WATER OF MD INC	11/20/23	12/19/23	WATER	63.00
03-04	AP	01726469	HAGUE QUALITY WATER OF MD INC	11/20/23	12/19/23	WATER	63.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	22.94
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	30.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	48.30
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	56.85
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	75.83
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	76.64
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	81.47
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	117.57
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	203.67
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	349.33
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	493.19
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	531.15
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	1,084.54
03-08	AP	01732927	AMAZON CAPITAL SERVICES INC	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	6.99
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	266.42
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	974.10
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	842.65
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	172.06
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	578.34
03-11	AP	01732890	AMAZON CAPITAL SERVICES INC	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	467.33
03-11	AP	01733158	CITI PCARD-AMZN Mktp US R25GC1J02	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	12.59
03-13	AP	01733069	CITI PCARD-AMZN Mktp US RB8HW61E0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	38.99
03-13	AP	01733069	CITI PCARD-BLUEDGE - CNP	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	1,100.00
03-13	AP	01733069	CITI PCARD-CHATGPT SUBSCRIPTION	01/26/24	02/26/24	SOFTWARE LESS THAN \$500	300.00
03-13	AP	01733069	CITI PCARD-CHATGPT SUBSCRIPTION	02/11/24	03/11/24	SOFTWARE LESS THAN \$500	20.00
03-13	AP	01733069	CITI PCARD-CHATGPT SUBSCRIPTION	02/12/24	03/12/24	SOFTWARE LESS THAN \$500	80.00
03-13	AP	01733069	CITI PCARD-CHATGPT SUBSCRIPTION	02/26/24	03/26/24	SOFTWARE LESS THAN \$500	300.00
03-13	AP	01733069	CITI PCARD-CUSTOMLANYARDS.COM	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	175.00
03-13	AP	01733069	CITI PCARD-CUSTOMLANYARDS.COM	02/23/24	03/23/24	SOFTWARE LESS THAN \$500	20.00
03-15	AP	01734141	EMILIUS, JULIA O.	03/04/24	03/04/24	FOOD & BEVERAGE	441.45
03-18	AP	01733236	CITI PCARD-AMZ Allied Time USA	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	524.80
03-18	AP	01733236	CITI PCARD-AMZN MKTP US RB2XR65Q0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	13.59
03-18	AP	01733236	CITI PCARD-CHATGPT SUBSCRIPTION	01/27/24	02/27/24	SOFTWARE LESS THAN \$500	20.00
03-18	AP	01733236	CITI PCARD-CHATGPT SUBSCRIPTION	02/27/24	03/27/24	SOFTWARE LESS THAN \$500	20.00
03-18	AP	01734160	CITI PCARD-AMZN Mktp US R28M63M60	01/23/24	01/23/24	HABITATION EXPENSE	36.00
03-18	AP	01734160	CITI PCARD-AMZN Mktp US RW8ZQ33H1	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	60.97
03-18	AP	01734160	CITI PCARD-AMZN Mktp US RW9FQ5U52	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	147.98
03-18	AP	01734160	CITI PCARD-BENJAMIN OFFICE SUPPLY &	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	795.00
03-18	AP	01734220	CITI PCARD-AMZN Mktp US RI2ET6RJ0	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	9.88
03-18	AP	01734220	CITI PCARD-HP HP.COM STORE	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	51.93
03-18	AP	01734220	CITI PCARD-TIMECLOCKS	01/20/24	02/19/24	SOFTWARE LESS THAN \$500	320.00
03-18	AP	01734578	CITI PCARD-AMAZON RET 113-996018	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	79.99
03-18	AP	01734578	CITI PCARD-AMZN Mktp US RI4L37B32	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	56.08
03-18	AP	01738272	DLT SOLUTIONS LLC	03/28/24	03/27/25	OFFICE SUPPLIES (OUTSIDE)	399.00
03-19	GL	GLA0132435	.....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	790.00
03-20	AP	01734604	CITI PCARD-4IMPRINT, INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	777.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-20	AP 01734604	CITI PCARD-AMAZON.COM RB2SG7M21	02/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	65.31
03-20	AP 01734604	CITI PCARD-AMZN MKTP US R11CY5EJ1	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	291.79
03-20	AP 01734604	CITI PCARD-AMZN MKtp US R21HP0W82	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	115.63
03-20	AP 01734604	CITI PCARD-AMZN MKtp US RB7EX5KB2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	150.05
03-20	AP 01734604	CITI PCARD-IN THE SCHUTZ COMPANY, I	01/26/24	01/26/24	PUBLICATIONS/REFERENCE MAT'L	807.37
03-20	AP 01734942	CITI PCARD-CVC CATERING	02/15/24	02/15/24	FOOD & BEVERAGE	65.00
03-20	AP 01734942	CITI PCARD-READYREFRESH/WATERSERV	12/27/23	01/26/24	WATER	111.51
03-21	AP 01734667	CITI PCARD-AMZN MKtp US RB7465382	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	23.99
03-21	AP 01734667	CITI PCARD-AMZN MKtp US RB7TG1H10	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	121.78
03-21	AP 01734667	CITI PCARD-Amazon.com R80XN3T21	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	32.00
03-21	AP 01734667	CITI PCARD-CHATGPT SUBSCRIPTION	02/06/24	03/05/24	SOFTWARE LESS THAN \$500	21.20
03-21	AP 01734667	CITI PCARD-WALMART.COM 8009666546	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	421.88
03-21	AP 01736320	CITI PCARD-AMAZON.COM R24EP2042	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	133.32
03-21	AP 01736320	CITI PCARD-AMZN MKtp US R24VA0LB2	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	20.97
03-21	AP 01736320	CITI PCARD-Amazon.com RW11U2C40	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	54.99
03-22	AP 01734221	CITI PCARD-AMZN MKtp US	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	-213.56
03-22	AP 01734221	CITI PCARD-AMZN MKtp US	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	-51.46
03-22	AP 01734221	CITI PCARD-AMZN MKtp US	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	-22.48
03-22	AP 01734221	CITI PCARD-AMZN MKtp US	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	-83.28
03-22	AP 01734221	CITI PCARD-AMZN MKtp US	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	-34.99
03-22	AP 01734221	CITI PCARD-AMZN MKtp US R04VB19M1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	19.59
03-22	AP 01734221	CITI PCARD-AMZN MKtp US R20LE56F0	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	113.62
03-22	AP 01734221	CITI PCARD-AMZN MKtp US R24AN8800	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	83.28
03-22	AP 01734221	CITI PCARD-AMZN MKtp US R266Q40N0	01/28/24	01/28/24	OFFICE SUPPLIES (OUTSIDE)	114.77
03-22	AP 01734221	CITI PCARD-FS COM INC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	56.22
03-22	AP 01734221	CITI PCARD-PAYPAL ROUTERSNKCQ	01/29/24	01/29/24	SOFTWARE LESS THAN \$500	2,105.00
03-25	AP 01734681	KALLAL, LUCY E.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	73.11
03-25	AP 01736281	CITI PCARD-AMZN MKTP US RW6S05X11	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	44.75
03-25	AP 01736281	CITI PCARD-AMZN MKtp US R15I31DU1	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	47.25
03-25	AP 01736281	CITI PCARD-AMZN MKtp US RW1788QF0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	21.98
03-25	AP 01736281	CITI PCARD-AMZN MKtp US RW1B06492	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	21.90
03-25	AP 01736281	CITI PCARD-AMZN MKtp US RW8Y569V0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	39.75
03-25	AP 01738291	CITI PCARD-AMAZON RET 111-580245	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	79.96
03-25	AP 01738291	CITI PCARD-AMZN MKtp US RW02R8W20	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	119.74
03-25	AP 01738291	CITI PCARD-AMZN MKtp US RW63D91N2	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	429.59
03-25	AP 01738291	CITI PCARD-IN ADAMS ASSOCIATES INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	5,287.77
03-25	AP 01738291	CITI PCARD-PP 2020TECHNOL	02/13/24	02/12/25	SOFTWARE LESS THAN \$500	831.25
03-26	AP 01738772	CITI PCARD-CHATGPT SUBSCRIPTION	01/26/24	01/26/24	SOFTWARE LESS THAN \$500	42.40
03-26	AP 01738772	CITI PCARD-CHATGPT SUBSCRIPTION	01/26/24	02/26/24	SOFTWARE LESS THAN \$500	275.60
03-26	AP 01738772	CITI PCARD-CHATGPT SUBSCRIPTION	01/29/24	02/29/24	SOFTWARE LESS THAN \$500	21.20
03-26	AP 01738772	CITI PCARD-CHATGPT SUBSCRIPTION	02/06/24	03/06/24	SOFTWARE LESS THAN \$500	84.80
03-26	AP 01738772	CITI PCARD-CHATGPT SUBSCRIPTION	02/26/24	03/26/24	SOFTWARE LESS THAN \$500	318.00
03-26	AP 01738772	CITI PCARD-OPENAI	12/07/23	01/07/24	SOFTWARE LESS THAN \$500	4.13

03-26	AP	01739190	CITI PCARD-SOFTCHOICE CORPORATION	02/16/24	02/15/25	SOFTWARE LESS THAN \$500	2,079.87
03-26	AP	01739190	CITI PCARD-ULINE SHIP SUPPLIES	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	1,133.78
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	19.53
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	30.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	49.90
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	53.30
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	75.83
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	130.33
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	153.57
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	162.93
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	199.78
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	332.52
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	397.92
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	485.02
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	943.54
03-27	AP	01726906	CITI PCARD-AMZN MKTP US RT7011QZ2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	24.49
03-27	AP	01726906	CITI PCARD-AMZN MKtp US RT5YS1RS2	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	339.98
03-27	AP	01726906	CITI PCARD-B&H PHOTO 800-606-6969	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	268.40
03-27	AP	01736291	HAGUE QUALITY WATER OF MD INC	03/14/24	04/13/24	WATER	118.00
03-27	AP	01739432	CITIBANK	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	859.98
03-28	AP	01733411	CITI PCARD-AMZN Mktp US RZ5M78Z42	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)	89.47
03-28	AP	01733411	CITI PCARD-B&H PHOTO 800-606-6969	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	268.40
03-28	AP	01734433	CITI PCARD-AMZN Mktp US R11789200	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	145.90
03-28	AP	01734433	CITI PCARD-DISCOUNTMUGS.COM	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)	1,326.06
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	21.41
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	302.04
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	628.08
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	702.58
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	966.98
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	1,506.16
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	2,306.52
03-29	AP	01739915	RS AMERICAS INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	260.90
03-29	GL	RMS0132808	.....	12/01/23	03/31/24	OFFICE SUPPLY (TRANSFER)	350.62
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1.30
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	15.68
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	15.89
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	20.85
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	31.50
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	35.61
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	38.75
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	40.62
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	63.60
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	70.74
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	97.48
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	113.95
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	170.23
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	189.04
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	298.55
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	327.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		373.55
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		391.76
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		403.75
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		538.38
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		842.79
03-29	AP	X0152963	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)		142.56
					SUPPLIES AND MATERIALS TOTALS:	165,777.37
EQUIPMENT						
01-02	AP	01711664	12/31/23 12/31/24	MAINTENANCE / REPAIRS		809.77
01-04	AP	01712173	11/17/23 11/17/23	MAINTENANCE / REPAIRS		750.00
01-23	AP	01718391	12/13/23 12/13/24	MAINTENANCE / REPAIRS		95.00
01-30	AP	01724351	01/23/24 01/22/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,005.38
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		73.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		73.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		73.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		76.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		93.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		115.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		124.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		146.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		150.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		150.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		161.60
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		165.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		175.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		202.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		235.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		237.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		280.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		436.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		471.00
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		1,873.10
01-31	GL	RMS0131297	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,271.97
01-31	GL	RMS0131297	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		2,012.31
01-31	GL	RMS0131297	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		5,946.62
01-31	GL	RMS0131297	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		8,271.89
02-08	AP	01725603	01/08/24 01/08/24	FURNITURE AND FIXTURE LESS THAN \$25,000		1,119.00
02-09	AP	01726396	01/16/24 01/15/26	WARRANTIES		29.00
02-14	AP	01726861	01/06/24 01/05/25	MAINTENANCE / REPAIRS		1,880.98
02-14	AP	01726861	01/11/24 01/11/25	MAINTENANCE / REPAIRS		579.98
02-14	AP	01726861	02/14/24 02/13/25	MAINTENANCE / REPAIRS		11.15
02-14	AP	01726861	01/12/24 01/12/25	MAINTENANCE / REPAIRS		3,790.00
02-14	AP	01726861	01/12/24 01/11/25	MAINTENANCE / REPAIRS		798.00

02-14	AP	01727862	EN-NET SERVICES LLC	02/14/24	02/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,550.26
02-16	AP	01725657	CITI PCARD-APPLE.COM/US	12/08/23	12/08/23	MAINTENANCE / REPAIRS	316.94
02-18	AP	01731125	GOVCONNECTION INC	01/12/24	01/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00
02-18	AP	01731125	GOVCONNECTION INC	01/12/24	01/12/24	WARRANTIES	199.00
02-21	AP	01731213	BSL GEM LASER EXPRESS LLC	02/12/24	02/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,500.00
02-26	GL	RMS0131870	.....	10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,234.96
02-26	GL	RMS0131870	.....	10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,301.36
02-26	GL	RMS0131870	.....	11/01/23	11/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,117.71
02-26	GL	RMS0131870	.....	11/01/23	11/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,235.42
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,351.03
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.63
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,053.09
02-28	AP	01731636	THE DASTON CORPORATION	04/07/24	04/06/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,078.00
02-28	GL	RMS0132040	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,891.14
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,866.00
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	14,086.17
02-28	GL	RMS0132040	.....	01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,326.64
02-28	GL	RMS0132040	.....	01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	11,416.18
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,494.64
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,348.86
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,544.00
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,603.94
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,024.62
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	73.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	73.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	73.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	76.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	93.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	115.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	146.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	150.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	150.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	161.60
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	165.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	175.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	202.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	235.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	237.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	280.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	436.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	471.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,873.10
02-29	GL	MNT0132004	.....	02/27/24	02/29/24	MAINTENANCE / REPAIRS	26.12
03-01	AP	01732904	VERTOSOFT LLC	02/19/24	02/18/25	MAINTENANCE / REPAIRS	5,000.06
03-04	AP	01733111	NAUTICON IMAGING SYSTEMS	02/28/24	03/01/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,049.30
03-04	GL	GLA0132149	.....	03/04/24	03/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	448.00
03-12	AP	01734481	EAP EXPERT INC	02/15/24	02/14/26	MAINTENANCE / REPAIRS	61,088.00
03-18	AP	01738272	DLT SOLUTIONS LLC	03/28/24	03/27/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	5,992.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-20	AP	01738726	GRAPHX INC	03/01/24 02/28/25	MAINTENANCE / REPAIRS QTY - 12	11,646.84
03-20	AP	01738726	GRAPHX INC	03/01/24 02/28/25	MAINTENANCE / REPAIRS	89,972.90
03-27	AP	01739820	DLT SOLUTIONS LLC	04/29/24 04/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	8,742.45
03-28	GL	RMS0132804		03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,183.66
03-28	GL	RMS0132804		03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,183.66
03-28	GL	RMS0132804		03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,356.36
03-28	GL	RMS0132804		03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,359.43
03-28	GL	RMS0132804		03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
03-28	GL	RMS0132804		03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,236.00
03-28	GL	RMS0132804		03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,236.00
03-28	GL	RMS0132804		03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,059.81
03-28	GL	RMS0132804		03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,066.28
03-28	GL	RMS0132804		03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,544.00
03-28	GL	RMS0132804		03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,918.12
03-29	GL	MNT0132765		01/01/24 01/31/24	MAINTENANCE / REPAIRS	165.00
03-29	GL	MNT0132765		01/25/24 01/31/24	MAINTENANCE / REPAIRS	-33.87
03-29	GL	MNT0132765		02/01/24 02/29/24	MAINTENANCE / REPAIRS	-150.00
03-29	GL	MNT0132765		02/01/24 02/29/24	MAINTENANCE / REPAIRS	165.00
03-29	GL	MNT0132765		02/29/24 02/29/24	MAINTENANCE / REPAIRS	-5.17
03-29	GL	MNT0132765		02/29/24 02/29/24	MAINTENANCE / REPAIRS	2.62
03-29	GL	MNT0132765		02/29/24 02/29/24	MAINTENANCE / REPAIRS	2.62
03-29	GL	MNT0132765		03/01/24 03/21/24	MAINTENANCE / REPAIRS	118.55
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	73.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	73.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	73.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	76.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	76.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	76.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	93.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	124.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	146.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	161.60
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	165.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	202.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	235.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	237.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	280.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	282.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	436.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	471.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	2,290.55
EQUIPMENT TOTALS:						339,806.28
ADMIN AND OPS TOTALS:						1,789,662.06

CHILD CARE CENTER TRAINING							
OTHER SERVICES							
01-24	AP	01724001	CITI PCARD-SCHOOLSOFEXCELLENCE	12/10/23	01/10/24	TRAINING	750.00
02-29	AP	01731625	CITI PCARD-SCHOOLSOFEXCELLENCE	01/10/24	02/10/24	TRAINING	750.00
02-29	AP	01731625	CITI PCARD-TEACHING STRATEGIES.LLC	02/02/24	02/01/25	TRAINING	3,795.00
03-21	AP	01734667	CITI PCARD-SCHOOLSOFEXCELLENCE	02/10/24	03/11/24	TRAINING	750.00
03-30	AP	01741538	CITIBANK	10/11/23	11/10/23	TRAINING	750.00
OTHER SERVICES TOTALS:							6,795.00
CHILD CARE CENTER TRAINING TOTALS:							6,795.00
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
02-29	AP	01732691	WASHINGTON GAS LIGHT COMPANY	01/12/24	02/12/24	UTILITIES	790.85
RENT, COMMUNICATION, UTILITIES TOTALS:							790.85
OTHER SERVICES							
03-13	AP	01734808	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	140,474.84
OTHER SERVICES TOTALS:							140,474.84
LIBRARY OF CONGRESS MAILREIMB TOTALS:							141,265.69
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
01-29	AP	01724610	WASHINGTON GAS LIGHT COMPANY	12/13/23	01/11/24	UTILITIES	58.41
02-29	AP	01732691	WASHINGTON GAS LIGHT COMPANY	01/12/24	02/12/24	UTILITIES	422.55
RENT, COMMUNICATION, UTILITIES TOTALS:							480.96
OTHER SERVICES							
01-11	AP	01719558	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	73,376.28
02-29	AP	01732664	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	73,376.28
03-13	AP	01734808	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	73,376.28
03-26	AP	01739305	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	247.72
OTHER SERVICES TOTALS:							220,376.56
AOC MAIL IPAC TOTALS:							220,857.52
CAO SAFETY PROGRAM							
OTHER SERVICES							
01-08	AP	01717862	DEFENSE SECURITY SVS CONTRACTING & AQUIS	12/18/23	12/19/23	NON-TECHNOLOGY SERVICE CONTR	40.00
01-08	AP	01717863	DEFENSE SECURITY SVS CONTRACTING & AQUIS	12/18/23	12/19/23	NON-TECHNOLOGY SERVICE CONTR	4,466.00
03-12	AP	01733716	DEFENSE SECURITY SVS CONTRACTING & AQUIS	01/23/24	01/25/24	NON-TECHNOLOGY SERVICE CONTR	60.00
03-12	AP	01733719	DEFENSE SECURITY SVS CONTRACTING & AQUIS	01/23/24	01/23/24	NON-TECHNOLOGY SERVICE CONTR	1,185.00
03-13	AP	01733714	DEFENSE SECURITY SVS CONTRACTING & AQUIS	01/03/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	1,070.00
OTHER SERVICES TOTALS:							6,821.00
SUPPLIES AND MATERIALS							
01-23	AP	01721287	CITI PCARD-WWW.TANGO.US	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	24.00
02-22	AP	01727421	CITI PCARD-GRAINGER	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	658.22
02-22	AP	01727421	CITI PCARD-JJ KELLER & ASSOCIATES I	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	1,795.00
02-22	AP	01727421	CITI PCARD-WWW.TANGO.US	01/11/24	01/11/24	SOFTWARE LESS THAN \$500	24.00
03-20	AP	01734915	CITI PCARD-GRAINGER	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	73.26
03-20	AP	01734915	CITI PCARD-GRAINGER	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	161.19
03-20	AP	01734915	CITI PCARD-WWW.TANGO.US	02/11/24	03/11/24	SOFTWARE LESS THAN \$500	24.00
SUPPLIES AND MATERIALS TOTALS:							2,759.67
CAO SAFETY PROGRAM TOTALS:							9,580.67
CONGRESSIONAL STAFF ACADEMY							
TRAVEL							
01-24	AP	01716984	CITIBANK GOV CARD SERVICE	11/29/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	760.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-25	AP 01716960	CITIBANK GOV CARD SERVICE	10/25/23 10/26/23	LODGING	124.91	
01-25	AP 01716960	CITIBANK GOV CARD SERVICE	10/26/23 10/27/23	LODGING	129.99	
01-25	AP 01716960	CITIBANK GOV CARD SERVICE	10/26/23 10/26/23	MEALS	39.11	
01-25	AP 01716960	CITIBANK GOV CARD SERVICE	10/24/23 10/27/23	CAR RENTAL	343.16	
01-25	AP 01716960	CITIBANK GOV CARD SERVICE	10/27/23 10/27/23	GASOLINE	69.46	
01-25	AP 01716960	CITIBANK GOV CARD SERVICE	10/27/23 10/27/23	TAXI/RIDE SHARE	38.99	
01-25	AP 01716960	CITIBANK GOV CARD SERVICE	10/25/23 10/25/23	PARKING	22.00	
01-25	AP 01716960	CITIBANK GOV CARD SERVICE	10/26/23 10/26/23	PARKING	33.00	
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	379.89	
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	110.90	
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/10/23 12/12/23	LODGING	481.56	
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/12/23 12/14/23	LODGING	312.77	
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/14/23 12/15/23	LODGING	208.14	
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/10/23 12/10/23	MEALS	43.21	
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	MEALS	67.84	
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/12/23 12/12/23	MEALS	67.83	
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/13/23 12/13/23	MEALS	19.49	
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	MEALS	57.74	
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	MEALS	65.14	
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/10/23 12/10/23	TAXI/RIDE SHARE	27.81	
01-25	AP 01719453	CITIBANK GOV CARD SERVICE	12/13/23 12/13/23	TAXI/RIDE SHARE	9.93	
02-23	AP 01726532	FAISON, SHAWNA P.	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	70.00	
02-23	AP 01726532	FAISON, SHAWNA P.	01/29/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	572.20	
02-23	AP 01726532	FAISON, SHAWNA P.	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	80.00	
02-23	AP 01726532	FAISON, SHAWNA P.	01/29/24 01/31/24	LODGING	437.26	
02-23	AP 01726532	FAISON, SHAWNA P.	01/29/24 01/29/24	MEALS	32.59	
02-23	AP 01726532	FAISON, SHAWNA P.	01/31/24 01/31/24	MEALS	30.40	
02-23	AP 01726532	FAISON, SHAWNA P.	01/29/24 01/29/24	TAXI/RIDE SHARE	19.88	
02-23	AP 01726532	FAISON, SHAWNA P.	01/30/24 01/30/24	TAXI/RIDE SHARE	48.28	
02-23	AP 01726532	FAISON, SHAWNA P.	01/31/24 01/31/24	TAXI/RIDE SHARE	90.94	
02-27	AP 01726739	MOENY, KITRA L.	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	195.00	
02-27	AP 01726739	MOENY, KITRA L.	01/29/24 01/29/24	MEALS	4.84	
02-27	AP 01726739	MOENY, KITRA L.	01/30/24 01/30/24	MEALS	26.83	
02-27	AP 01726739	MOENY, KITRA L.	02/01/24 02/01/24	MEALS	16.02	
02-27	AP 01726739	MOENY, KITRA L.	01/29/24 01/29/24	TAXI/RIDE SHARE	58.88	
02-27	AP 01726739	MOENY, KITRA L.	02/01/24 02/01/24	TAXI/RIDE SHARE	18.07	
02-29	AP 01727684	CITIBANK GOV CARD SERVICE	01/29/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	344.22	
03-01	AP 01726737	CARTER, SAMANTHA E.	01/28/24 01/28/24	MEALS	17.57	
03-01	AP 01726737	CARTER, SAMANTHA E.	01/29/24 01/29/24	MEALS	27.06	
03-01	AP 01726737	CARTER, SAMANTHA E.	01/30/24 01/30/24	MEALS	16.35	
03-01	AP 01726737	CARTER, SAMANTHA E.	01/31/24 01/31/24	MEALS	75.39	
03-01	AP 01726737	CARTER, SAMANTHA E.	01/29/24 01/31/24	CAR RENTAL	489.73	
03-01	AP 01726737	CARTER, SAMANTHA E.	01/28/24 01/28/24	TAXI/RIDE SHARE	86.29	

03-01	AP	01726737	CARTER, SAMANTHA E.	01/29/24	01/29/24	TAXI/RIDE SHARE	34.63
03-01	AP	01726737	CARTER, SAMANTHA E.	02/02/24	02/02/24	TAXI/RIDE SHARE	56.51
03-01	AP	01726737	CARTER, SAMANTHA E.	01/29/24	02/01/24	PARKING	59.00
03-01	AP	01727170	CITIBANK GOV CARD SERVICE	01/27/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	404.21
03-01	AP	01727170	CITIBANK GOV CARD SERVICE	01/28/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	739.01
03-01	AP	01727170	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	213.90
03-01	AP	01727170	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	438.41
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	LODGING	1,342.68
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	57.49
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	31.81
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	TAXI/RIDE SHARE	10.94
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	22.76
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE	25.95
03-28	AP	01727186	CITIBANK GOV CARD SERVICE	01/29/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	427.81
03-28	AP	01727653	CHAO, DANIEL	01/29/24	02/01/24	LODGING	582.00
03-28	AP	01727653	CHAO, DANIEL	01/29/24	01/29/24	MEALS	52.39
03-28	AP	01727653	CHAO, DANIEL	01/30/24	01/30/24	MEALS	49.21
03-28	AP	01727653	CHAO, DANIEL	02/01/24	02/01/24	MEALS	32.96
03-28	AP	01727653	CHAO, DANIEL	01/29/24	01/29/24	TAXI/RIDE SHARE	50.28
03-28	AP	01727653	CHAO, DANIEL	02/01/24	02/01/24	TAXI/RIDE SHARE	86.66
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/27/24	01/27/24	MEALS	2.00
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/29/24	01/29/24	MEALS	9.44
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/30/24	01/30/24	MEALS	32.63
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/31/24	01/31/24	MEALS	40.70
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	02/01/24	02/01/24	MEALS	25.20
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/27/24	01/27/24	TAXI/RIDE SHARE	44.92
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/30/24	01/30/24	TAXI/RIDE SHARE	26.92
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/31/24	01/31/24	TAXI/RIDE SHARE	36.49
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	02/01/24	02/01/24	TAXI/RIDE SHARE	80.62
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS	217.60
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	MEALS	24.40
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	771.61
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	247.50
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	66.99
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	TAXI/RIDE SHARE	104.12
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	PARKING	20.00
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING	582.00
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS	68.89
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	29.77
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	37.90
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE	18.96
03-28	AP	01734778	PAVLOCK, CARA	02/02/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP	8.00
03-28	AP	01734778	PAVLOCK, CARA	01/29/24	02/01/24	LODGING	582.00
03-28	AP	01734778	PAVLOCK, CARA	01/29/24	01/29/24	MEALS	25.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-28	AP	01734778	PAVLOCK, CARA	01/30/24 01/30/24	MEALS	16.00
03-28	AP	01734778	PAVLOCK, CARA	02/01/24 02/01/24	TAXI/RIDE SHARE	15.90
03-28	AP	01734789	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	148.00
03-28	AP	01734789	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	377.80
03-28	AP	01734789	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	148.00
03-28	AP	01734789	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	MEALS	8.07
03-28	AP	01734789	CITIBANK GOV CARD SERVICE	01/30/24 01/30/24	MEALS	17.08
03-28	AP	01734789	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	MEALS	11.91
03-28	AP	01734789	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	GASOLINE	21.49
03-28	AP	01734800	CITIBANK GOV CARD SERVICE	01/28/24 01/29/24	LODGING	232.07
03-28	AP	01734800	CITIBANK GOV CARD SERVICE	01/28/24 02/01/24	LODGING	2,910.00
03-28	AP	01734800	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	LODGING	582.00
03-28	AP	01734800	CITIBANK GOV CARD SERVICE	02/01/24 02/04/24	LODGING	-582.00
03-28	AP	01734800	CITIBANK GOV CARD SERVICE	01/29/24 01/31/24	PARKING	177.00
03-28	AP	01734805	CITIBANK GOV CARD SERVICE	01/29/24 01/31/24	LODGING	388.00
03-28	AP	01734805	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	MEALS	15.73
03-28	AP	01734838	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	517.19
03-28	AP	01734991	CITIBANK GOV CARD SERVICE	01/29/24 02/02/24	LODGING	776.00
TRAVEL TOTALS:						19,943.88
RENT, COMMUNICATION, UTILITIES						
03-15	AP	01726826	UNIVERSITY OF CALIFORNIA SAN DIEGO	01/30/24 01/31/24	TEMPORARY SPACE RENTAL	21,400.00
03-28	AP	01727124	UNIVERSITY OF CALIFORNIA SAN DIEGO	01/30/24 01/31/24	POSTAGE / COURIER / BOX RENTAL	180.00
03-28	AP	01727124	UNIVERSITY OF CALIFORNIA SAN DIEGO	01/30/24 01/31/24	EQUIP RENTAL (EFF 1/3/03)	924.09
RENT, COMMUNICATION, UTILITIES TOTALS:						22,504.09
OTHER SERVICES						
01-03	AP	01718334	FRANKLIN COVEY CLIENT SALES INC	11/27/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	14,561.28
01-09	AP	01719019	FRANKLIN COVEY CLIENT SALES INC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	13,575.36
02-08	AP	01727024	FRANKLIN COVEY CLIENT SALES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	455.04
02-08	AP	01727127	FRANKLIN COVEY CLIENT SALES INC	10/02/23 10/27/23	NON-TECHNOLOGY SERVICE CONTR	10,314.24
02-08	AP	01727132	FRANKLIN COVEY CLIENT SALES INC	10/02/23 10/27/23	NON-TECHNOLOGY SERVICE CONTR	9,648.40
03-11	AP	01734340	FRANKLIN COVEY CLIENT SALES INC	01/29/24 02/23/24	NON-TECHNOLOGY SERVICE CONTR	11,224.32
03-11	AP	01734348	FRANKLIN COVEY CLIENT SALES INC	01/29/24 02/23/24	NON-TECHNOLOGY SERVICE CONTR	11,072.64
OTHER SERVICES TOTALS:						70,851.28
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	611.50
01-31	GL	RMS0131297	.....	12/01/23 01/31/24	OFFICE SUPPLY (TRANSFER)	203.40
02-22	AP	01719890	CITI PCARD-AMZN Mktp US BP7P284T3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	25.97
02-23	AP	01708569	CITI PCARD-FS TechSmith	10/19/23 10/19/23	SOFTWARE LESS THAN \$500	60.50
02-27	AP	01726739	MOENY, KITRA L	01/29/24 01/29/24	FOOD & BEVERAGE	251.10
02-27	AP	01726739	MOENY, KITRA L	01/30/24 01/30/24	FOOD & BEVERAGE	105.52
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	38.19
03-01	AP	01726737	CARTER, SAMANTHA E.	01/30/24 01/30/24	FOOD & BEVERAGE	38.11
03-28	AP	01732450	CRYSTAL SPRINGS	10/12/23 10/12/23	WATER	39.56

03-28	AP	01732456	CRYSTAL SPRINGS	12/21/23	12/21/23	WATER	31.15
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	98.59
SUPPLIES AND MATERIALS TOTALS:							1,503.59
EQUIPMENT							
03-28	GL	RMS0132804	.....	02/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,248.31
EQUIPMENT TOTALS:							4,248.31
CONGRESSIONAL STAFF ACADEMY TOTALS:							119,051.15
WEB SOLUTIONS							
OTHER SERVICES							
01-03	AP	01718353	CONTEGIX	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	41,863.31
01-09	AP	01719098	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	1,913.84
01-17	AP	01721423	RADGOV INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	13,520.00
02-06	AP	01726640	CONTEGIX	12/14/23	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,241.62
02-15	AP	01728034	RADGOV INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	12,844.00
02-20	AP	01731342	CONTEGIX	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	41,863.31
02-21	AP	01731450	CARAHSOFT TECHNOLOGY CORPORATION	02/28/24	02/27/25	WEB DEV HST,EMAIL & RLTD SERV	30,098.16
03-12	AR	ACC-00041-1	OPEN WORLD LEADERSHIP CENTER	10/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	-32.12
03-12	AR	ACC-00041-2	OPEN WORLD LEADERSHIP CENTER	10/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	-688.38
03-12	AR	ACC-00042	US CAPITOL POLICE - FAIRCHILD BLDG	10/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	-345.36
03-13	AP	01734684	CONTEGIX	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	41,863.31
03-15	AP	01735055	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS	3,997.98
03-19	AP	01738407	RADGOV INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	13,520.00
03-21	AP	01738838	CONTEGIX	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	785.51
03-27	AP	01739811	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	TECHNOLOGY SERVICE CONTRACTS	5,790.73
OTHER SERVICES TOTALS:							208,235.91
EQUIPMENT							
01-05	AP	01718652	AUREA EMAIL MARKETING	12/16/23	12/15/24	MAINTENANCE / REPAIRS	26,562.50
EQUIPMENT TOTALS:							26,562.50
WEB SOLUTIONS TOTALS:							234,798.41
PEOPLESOFT FINANCIALS							
OTHER SERVICES							
01-04	AP	01718444	ILYNX INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	26,247.90
01-04	AP	01718446	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	21,532.50
01-18	AP	01723454	CARAHSOFT TECHNOLOGY CORPORATION	12/17/23	12/16/24	TECHNOLOGY SERVICE CONTRACTS	359,699.20
02-09	AP	01727285	COMPROBASE INC	12/06/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS	15,453.00
02-12	AP	01727287	COMPROBASE INC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	6,599.77
02-14	AP	01727854	MSOL INC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	27,250.65
02-20	AP	01727353	ILYNX INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	29,144.22
02-29	AP	01732699	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	22,815.00
03-01	AP	01732891	COMPROBASE INC	01/09/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	19,934.37
03-01	AP	01732894	COMPROBASE INC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	27,042.96
03-20	AP	01738444	HYPERGEN INC	01/02/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS	13,600.00
03-20	AP	01738447	HYPERGEN INC	01/29/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,887.50
03-25	AP	01739163	MSOL INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	10,121.67
03-25	AP	01739163	MSOL INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	17,561.53
03-25	AP	01739164	COMPROBASE INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	24,879.33
03-26	AP	01739299	COMPROBASE INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	2,414.55
03-26	AP	01739299	COMPROBASE INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	23,340.65
03-26	AP	01739408	HYPERGEN INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	13,562.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-26	AP 01739411	VIVA USA INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	21,667.50	
03-28	AP 01739834	HYPERGEN INC	02/15/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	3,680.00	
				OTHER SERVICES TOTALS:	689,434.80	
EQUIPMENT						
01-04	AP 01718447	ORACLE AMERICA INC	10/01/23 12/31/23	MAINTENANCE / REPAIRS	5,862.56	
01-04	AP 01718453	ORACLE AMERICA INC	10/01/23 12/31/23	MAINTENANCE / REPAIRS	134,566.04	
				EQUIPMENT TOTALS:	140,428.60	
				PEOPLESOFT FINANCIALS TOTALS:	829,863.40	
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
01-09	AP 01719042	RIGHTSTAR SYSTEMS INC	12/01/23 12/21/23	TECHNOLOGY SERVICE CONTRACTS	17,400.00	
02-07	AP 01726827	RIGHTSTAR SYSTEMS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	24,360.00	
03-07	AP 01733854	RIGHTSTAR SYSTEMS INC	02/01/24 02/09/24	TECHNOLOGY SERVICE CONTRACTS	8,120.00	
03-07	AP 01733858	RIGHTSTAR SYSTEMS INC	02/12/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	15,080.00	
03-26	AP 01739316	FOUR LLC	03/23/24 03/22/25	TECHNOLOGY SERVICE CONTRACTS	55,000.00	
				OTHER SERVICES TOTALS:	119,960.00	
				REMEDY/CTS ACTIVITY TOTALS:	119,960.00	
SUBSCRIPTIONS						
OTHER SERVICES						
01-24	AP 01724001	CITI PCARD-SurveyMonkey Inc.	08/01/23 07/31/24	TECHNOLOGY SERVICE CONTRACTS	10,350.00	
				OTHER SERVICES TOTALS:	10,350.00	
SUPPLIES AND MATERIALS						
01-09	AP 01719074	WALL STREET JOURNAL	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	163,030.00	
01-12	AP 01719727	THE NEW YORK TIMES	01/01/24 12/29/24	PUBLICATIONS/REFERENCE MAT'L	113,568.00	
02-08	AP 01726927	CQ ROLL CALL INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	203,335.00	
				SUPPLIES AND MATERIALS TOTALS:	479,933.00	
				SUBSCRIPTIONS TOTALS:	490,283.00	
RECEPTIONS						
SUPPLIES AND MATERIALS						
02-29	AP 01731625	CITI PCARD-USHR CATERING	01/25/24 01/25/24	FOOD & BEVERAGE	458.46	
02-29	AP 01731625	CITI PCARD-USHR TKT	01/11/24 01/11/24	FOOD & BEVERAGE	67.95	
03-21	AP 01734667	CITI PCARD-POTBELLY	02/08/24 02/08/24	FOOD & BEVERAGE	183.67	
				SUPPLIES AND MATERIALS TOTALS:	710.08	
				RECEPTIONS TOTALS:	710.08	
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
03-25	AP 01739078	SYSTEMS PLUS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,186.00	
03-25	AP 01739079	SYSTEMS PLUS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	16,500.80	
				OTHER SERVICES TOTALS:	17,686.80	
EQUIPMENT						
03-01	AP 01732905	SANTOR SECURITY INC	02/29/24 02/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000	56,599.65	
				EQUIPMENT TOTALS:	56,599.65	
				ENTERPRISE DATA STORAGE TOTALS:	74,286.45	

ESCALATIONS OPERATIONS							
OTHER SERVICES							
03-08	AP	01734210	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	5,472.00
OTHER SERVICES TOTALS:							5,472.00
ESCALATIONS OPERATIONS TOTALS:							5,472.00
ENTERPRISE INFRASTRUCTURE TECH							
EQUIPMENT							
02-08	AP	01727002	IMPRES TECHNOLOGY SOLUTIONS INC	01/25/24	01/25/24	WARRANTIES	4,976.64
EQUIPMENT TOTALS:							4,976.64
ENTERPRISE INFRASTRUCTURE TECH TOTALS:							4,976.64
ENTERPRISE LICENSES							
OTHER SERVICES							
02-06	AP	01726472	MICROSOFT CORP	01/31/24	01/30/25	NON-TECHNOLOGY SERVICE CONTR	982,185.00
02-28	AP	01732529	AUGUST SCHELL ENTERPRISES INC	01/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS	133,951.10
OTHER SERVICES TOTALS:							1,116,136.10
ENTERPRISE LICENSES TOTALS:							1,116,136.10
MODULAR FURNITURE							
SUPPLIES AND MATERIALS							
03-15	AP	01734546	KIMBALL INTERNATIONAL INC	01/04/24	01/04/24	HABITATION EXPENSE	1,445.00
03-15	AP	01734546	KIMBALL INTERNATIONAL INC	01/04/24	01/04/24	HABITATION EXPENSE QTY - 15	10,080.15
SUPPLIES AND MATERIALS TOTALS:							11,525.15
EQUIPMENT							
02-12	AP	01727424	HERMAN MILLER INC	12/22/23	12/22/23	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	112.58
02-12	AP	01727424	HERMAN MILLER INC	12/22/23	12/22/23	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	197.25
02-12	AP	01727424	HERMAN MILLER INC	12/22/23	12/22/23	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	309.72
02-12	AP	01727424	HERMAN MILLER INC	12/22/23	12/22/23	FURNITURE AND FIXTURE LESS THAN \$25,000	550.51
02-20	AP	01731308	HERMAN MILLER INC	02/16/24	02/16/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	8,568.00
02-20	AP	01731308	HERMAN MILLER INC	02/16/24	02/16/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	16,832.00
02-20	AP	01731308	HERMAN MILLER INC	02/16/24	02/16/24	FURNITURE AND FIXTURE LESS THAN \$25,000	19,799.91
02-20	AP	01731308	HERMAN MILLER INC	02/16/24	02/16/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	43,892.08
02-29	AP	01732690	HERMAN MILLER INC	02/22/24	02/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000	3,278.00
02-29	AP	01732690	HERMAN MILLER INC	02/22/24	02/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 9	27,642.24
02-29	AP	01732690	HERMAN MILLER INC	02/22/24	02/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	28,233.60
02-29	AP	01732690	HERMAN MILLER INC	02/22/24	02/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	28,596.48
02-29	AP	01732690	HERMAN MILLER INC	02/22/24	02/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7	92,794.24
03-18	AP	01738296	HERMAN MILLER INC	03/14/24	03/14/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	980.24
03-18	AP	01738296	HERMAN MILLER INC	03/14/24	03/14/24	FURNITURE AND FIXTURE LESS THAN \$25,000	6,538.00
03-18	AP	01738296	HERMAN MILLER INC	03/14/24	03/14/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	32,747.82
EQUIPMENT TOTALS:							311,072.67
MODULAR FURNITURE TOTALS:							322,597.82
ASSET OPERATIONS							
SUPPLIES AND MATERIALS							
01-17	AP	01718627	CITI PCARD-OURISMAN FORD OF MANASSAS	11/27/23	11/27/23	AUTO EXPENSES	512.13
01-17	AP	01718627	CITI PCARD-ROAD RUNNER WRECKER SERVI	11/30/23	11/30/23	AUTO EXPENSES	395.52
01-17	AP	01718631	CITI PCARD-UNICOR	11/21/23	11/21/23	MISC. SUPPLIES & MATERIALS	40.00
02-21	AP	01731389	ULINE	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	59.46
02-21	AP	01731389	ULINE	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 99	767.25
02-29	AP	01732667	ULINE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 36	133.20
02-29	AP	01732667	ULINE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	213.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-29	AP 01732667	ULINE	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25		2,600.00
03-18	AP 01734160	CITI PCARD-AMZN Mktp US R06EF2PF1	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)		67.13
03-18	AP 01734160	CITI PCARD-AMZN Mktp US R292S9WR2	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)		155.33
03-18	AP 01734160	CITI PCARD-ULINE SHIP SUPPLIES	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		1,448.34
03-18	AP 01734160	CITI PCARD-ULINE SHIP SUPPLIES	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)		397.97
03-18	AP 01734160	CITI PCARD-ULINE SHIP SUPPLIES	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)		112.74
SUPPLIES AND MATERIALS TOTALS:						6,902.20
EQUIPMENT						
01-16	AP 01721163	NAUTICON IMAGING SYSTEMS	12/05/23 12/10/23	OFFICE EQUIP PURCH LESS THAN \$25,000		2,499.30
01-16	AP 01721163	NAUTICON IMAGING SYSTEMS	12/05/23 12/10/23	WARRANTIES		550.00
01-17	AP 01718627	CITI PCARD-PROTON DATA SECURITY	12/01/23 12/01/23	MAINTENANCE / REPAIRS		355.00
EQUIPMENT TOTALS:						3,404.30
ASSET OPERATIONS TOTALS:						10,306.50
IDENTITY ACCESS MANAGEMENT						
SUPPLIES AND MATERIALS						
01-10	AP 01719334	IRON BOW TECHNOLOGIES LLC	01/01/24 12/31/24	SOFTWARE LESS THAN \$500 QTY - 2000		30,940.00
01-10	AP 01719334	IRON BOW TECHNOLOGIES LLC	01/01/24 12/31/24	SOFTWARE LESS THAN \$500 QTY - 1001		48,528.48
SUPPLIES AND MATERIALS TOTALS:						79,468.48
EQUIPMENT						
01-10	AP 01719334	IRON BOW TECHNOLOGIES LLC	01/01/24 12/31/24	MAINTENANCE / REPAIRS QTY - 2		4,282.98
EQUIPMENT TOTALS:						4,282.98
IDENTITY ACCESS MANAGEMENT TOTALS:						83,751.46
CABINET & FINISHING SERVICES						
SUPPLIES AND MATERIALS						
01-09	AP 01718070	CITI PCARD-SP WESTWOODS CABINET	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)		1,709.35
01-10	AP 01719268	FURST BROTHERS COMPANY	10/27/23 10/27/23	OFFICE SUPPLIES (OUTSIDE)		50.00
01-10	AP 01719268	FURST BROTHERS COMPANY	10/27/23 10/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1600		3,392.00
01-12	AP 01719757	SPRAY COMP INC	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)		97.40
01-12	AP 01719757	SPRAY COMP INC	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,119.00
01-16	AP 01718331	CITI PCARD-Autodesk ADY	12/04/23 12/03/24	SOFTWARE LESS THAN \$500		519.40
01-16	AP 01721182	PRO WOOD FINISHES INC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		130.44
01-16	AP 01721182	PRO WOOD FINISHES INC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		145.90
01-16	AP 01721182	PRO WOOD FINISHES INC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)		298.19
01-16	AP 01721182	PRO WOOD FINISHES INC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		303.90
01-16	AP 01721182	PRO WOOD FINISHES INC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 80		397.60
01-16	AP 01721182	PRO WOOD FINISHES INC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 120		596.40
01-22	AP 01723827	PRO WOOD FINISHES INC	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 60		101.40
01-22	AP 01723827	PRO WOOD FINISHES INC	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 120		106.80
01-22	AP 01723827	PRO WOOD FINISHES INC	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)		140.91
01-22	AP 01723827	PRO WOOD FINISHES INC	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		279.50
01-22	AP 01723827	PRO WOOD FINISHES INC	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		385.16
01-24	AP 01723995	TBM HARDWOODS	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 175		3,473.75
01-24	AP 01724012	TBM HARDWOODS	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250		1,937.50

01-24	AP	01724013	TBM HARDWOODS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	3,125.00
01-24	AP	01724014	TBM HARDWOODS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	250.00
01-24	AP	01724014	TBM HARDWOODS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 150	2,175.00
01-24	AP	01724017	CHESAPEAKE PLYWOOD LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,195.40
01-24	AP	01724028	ULINE	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	78.94
01-24	AP	01724028	ULINE	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	144.00
01-24	AP	01724028	ULINE	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,360.00
01-24	AP	01724034	AMICUS GREEN BUILDING CENTER LLC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	472.20
01-24	AP	01724034	AMICUS GREEN BUILDING CENTER LLC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,673.70
01-24	AP	01724036	ULINE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	150.00
01-24	AP	01724036	ULINE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	525.03
01-24	AP	01724128	CHESAPEAKE PLYWOOD LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,713.60
01-25	AP	01724317	CHARTER INDUSTRIES EXTRUSIONS LLC	11/22/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	220.00
01-25	AP	01724317	CHARTER INDUSTRIES EXTRUSIONS LLC	11/22/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1500	330.00
01-25	AP	01724317	CHARTER INDUSTRIES EXTRUSIONS LLC	11/22/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1250	346.25
01-25	AP	01724317	CHARTER INDUSTRIES EXTRUSIONS LLC	11/22/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2500	375.00
01-25	AP	01724317	CHARTER INDUSTRIES EXTRUSIONS LLC	11/22/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5000	500.00
01-30	AP	01725202	CHESAPEAKE PLYWOOD LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,104.00
01-30	AP	01725208	FURST BROTHERS COMPANY	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	50.00
01-30	AP	01725208	FURST BROTHERS COMPANY	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	501.00
01-30	AP	01725208	FURST BROTHERS COMPANY	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,002.00
01-30	AP	01725208	FURST BROTHERS COMPANY	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,693.50
02-02	AP	01725218	CITI PCARD-GRAINER	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	51.32
02-02	AP	01726118	CHESAPEAKE PLYWOOD LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,681.88
02-02	AP	01726124	CHESAPEAKE PLYWOOD LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00
02-02	AP	01726134	CHESAPEAKE PLYWOOD LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,321.20
02-02	AP	01726157	FURST BROTHERS COMPANY	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1642	3,481.04
02-02	AP	01726177	PRO WOOD FINISHES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	728.85
02-02	AP	01726177	PRO WOOD FINISHES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	979.28
02-02	AP	01726177	PRO WOOD FINISHES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,288.64
02-02	AP	01726232	ULINE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	572.00
02-02	AP	01726232	ULINE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	755.79
02-05	AP	01726121	CHESAPEAKE PLYWOOD LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
02-05	AP	01726123	CHESAPEAKE PLYWOOD LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,352.35
02-05	AP	01726126	CHESAPEAKE PLYWOOD LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
02-05	AP	01726131	CHESAPEAKE PLYWOOD LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,352.35
02-05	AP	01726416	FRIES BEALL & SHARP	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	840.00
02-05	AP	01726416	FRIES BEALL & SHARP	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	858.00
02-05	AP	01726416	FRIES BEALL & SHARP	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	978.00
02-05	GL	FRM0131459	.....	09/13/23	12/06/23	FRAMING (TRANSFER)	-6,166.00
02-08	AP	01727083	ULINE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	56.00
02-08	AP	01727083	ULINE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	72.00
02-08	AP	01727083	ULINE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	139.00
02-08	AP	01727083	ULINE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	149.17
02-08	AP	01727083	ULINE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	820.00
02-08	GL	FRM0131504	.....	11/02/23	01/05/24	FRAMING (TRANSFER)	-4,706.00
02-09	AP	01727172	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	225.00
02-09	AP	01727172	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	304.80
02-09	AP	01727172	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,219.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-12	AP	01727176	PRO WOOD FINISHES INC	01/24/24 01/24/24 OFFICE SUPPLIES (OUTSIDE) QTY - 120	202.80	
02-12	AP	01727176	PRO WOOD FINISHES INC	01/24/24 01/24/24 OFFICE SUPPLIES (OUTSIDE)	246.35	
02-12	AP	01727176	PRO WOOD FINISHES INC	01/24/24 01/24/24 OFFICE SUPPLIES (OUTSIDE) QTY - 336	299.04	
02-12	AP	01727176	PRO WOOD FINISHES INC	01/24/24 01/24/24 OFFICE SUPPLIES (OUTSIDE) QTY - 3	593.67	
02-12	AP	01727176	PRO WOOD FINISHES INC	01/24/24 01/24/24 OFFICE SUPPLIES (OUTSIDE) QTY - 4	770.32	
02-12	AP	01727236	WURTH WOOD GROUP	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE)	31.88	
02-12	AP	01727236	WURTH WOOD GROUP	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE) QTY - 10	435.20	
02-12	AP	01727238	WURTH WOOD GROUP	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE)	25.00	
02-12	AP	01727238	WURTH WOOD GROUP	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE) QTY - 4	125.20	
02-12	AP	01727241	WURTH WOOD GROUP	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE)	31.88	
02-12	AP	01727241	WURTH WOOD GROUP	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE) QTY - 10	435.20	
02-13	AP	01727652	MCMASTER-CARR SUPPLY COMPANY	02/07/24 02/07/24 OFFICE SUPPLIES (OUTSIDE) QTY - 3	41.25	
02-13	AP	01727652	MCMASTER-CARR SUPPLY COMPANY	02/07/24 02/07/24 OFFICE SUPPLIES (OUTSIDE) QTY - 15	372.30	
02-13	AP	01727652	MCMASTER-CARR SUPPLY COMPANY	02/07/24 02/07/24 OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,806.00	
02-14	AP	01727262	WURTH WOOD GROUP	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE)	271.15	
02-14	AP	01727264	WURTH WOOD GROUP	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE)	43.51	
02-14	AP	01727264	WURTH WOOD GROUP	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,171.20	
02-15	AP	01727963	ULINE	02/08/24 02/08/24 OFFICE SUPPLIES (OUTSIDE) QTY - 3	21.00	
02-15	AP	01727963	ULINE	02/08/24 02/08/24 OFFICE SUPPLIES (OUTSIDE) QTY - 5	30.00	
02-15	AP	01727963	ULINE	02/08/24 02/08/24 OFFICE SUPPLIES (OUTSIDE) QTY - 2	82.00	
02-15	AP	01727963	ULINE	02/08/24 02/08/24 OFFICE SUPPLIES (OUTSIDE) QTY - 12	115.80	
02-15	AP	01727963	ULINE	02/08/24 02/08/24 OFFICE SUPPLIES (OUTSIDE)	138.24	
02-15	AP	01727981	ULINE	02/09/24 02/09/24 OFFICE SUPPLIES (OUTSIDE) QTY - 4	16.60	
02-15	AP	01727981	ULINE	02/09/24 02/09/24 OFFICE SUPPLIES (OUTSIDE)	44.81	
02-15	AP	01727981	ULINE	02/09/24 02/09/24 OFFICE SUPPLIES (OUTSIDE) QTY - 2	126.00	
02-16	AP	01731015	MOHAWK FINISHING PRODUCTS	02/09/24 02/09/24 OFFICE SUPPLIES (OUTSIDE) QTY - 12	189.36	
02-16	AP	01731015	MOHAWK FINISHING PRODUCTS	02/09/24 02/09/24 OFFICE SUPPLIES (OUTSIDE) QTY - 3	402.12	
02-16	AP	01731015	MOHAWK FINISHING PRODUCTS	02/09/24 02/09/24 OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,262.40	
02-16	AP	01731079	FRIES BEALL & SHARP	02/15/24 02/15/24 OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,748.00	
02-16	AP	01731080	FRIES BEALL & SHARP	02/15/24 02/16/24 OFFICE SUPPLIES (OUTSIDE)	70.00	
02-16	AP	01731080	FRIES BEALL & SHARP	02/15/24 02/16/24 OFFICE SUPPLIES (OUTSIDE) QTY - 20	129.00	
02-16	AP	01731080	FRIES BEALL & SHARP	02/15/24 02/16/24 OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,376.00	
02-16	AP	01731085	FRIES BEALL & SHARP	02/15/24 02/15/24 OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,568.00	
02-22	AP	01731561	CHESAPEAKE PLYWOOD LLC	02/21/24 02/21/24 OFFICE SUPPLIES (OUTSIDE) QTY - 23	3,361.91	
02-22	AP	01731562	CHESAPEAKE PLYWOOD LLC	02/21/24 02/21/24 OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,870.75	
02-22	AP	01731563	CHESAPEAKE PLYWOOD LLC	02/21/24 02/21/24 OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,522.75	
02-22	AP	01731565	CHESAPEAKE PLYWOOD LLC	02/21/24 02/21/24 OFFICE SUPPLIES (OUTSIDE) QTY - 25	3,392.00	
02-22	AP	01731569	CHESAPEAKE PLYWOOD LLC	02/21/24 02/21/24 OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,352.35	
02-22	AP	01731605	CHESAPEAKE PLYWOOD LLC	02/21/24 02/21/24 OFFICE SUPPLIES (OUTSIDE) QTY - 22	3,498.13	
02-22	AP	01731613	PRO WOOD FINISHES INC	02/16/24 02/16/24 OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.76	
02-22	AP	01731613	PRO WOOD FINISHES INC	02/16/24 02/16/24 OFFICE SUPPLIES (OUTSIDE) QTY - 5	364.75	
02-22	AP	01731613	PRO WOOD FINISHES INC	02/16/24 02/16/24 OFFICE SUPPLIES (OUTSIDE) QTY - 24	381.12	
02-22	AP	01731613	PRO WOOD FINISHES INC	02/16/24 02/16/24 OFFICE SUPPLIES (OUTSIDE)	1,030.56	

02-22	AP	01731613	PRO WOOD FINISHES INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 36	1,143.36
02-23	AP	01731564	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00
02-23	AP	01731566	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00
02-23	AP	01731717	BALTIMORE JANITORIAL SUPPLY COMPANY	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	85.00
02-23	AP	01731717	BALTIMORE JANITORIAL SUPPLY COMPANY	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 14	2,142.00
02-27	GL	FRM0131908	.....	01/22/24	02/17/24	FRAMING (TRANSFER)	-1,780.00
02-27	GL	FRM0131917	.....	12/18/23	02/07/24	FRAMING (TRANSFER)	-4,006.00
02-29	AP	01732658	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1.9	731.50
02-29	AP	01732658	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	1,750.00
02-29	AP	01732660	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 175	3,473.75
02-29	AP	01732661	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	3,125.00
02-29	AP	01732662	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	250.00
02-29	AP	01732662	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	812.50
02-29	AP	01732663	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,900.00
02-29	AP	01732670	ULINE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	70.89
02-29	AP	01732670	ULINE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	114.00
02-29	AP	01732670	ULINE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,251.00
03-07	AP	01733641	MONARCH PAINT STORES OF DC LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,687.50
03-08	AP	01734085	FURST BROTHERS COMPANY	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	50.00
03-08	AP	01734085	FURST BROTHERS COMPANY	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	660.00
03-08	AP	01734085	FURST BROTHERS COMPANY	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	990.00
03-08	AP	01734093	SPRAY COMP INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	198.50
03-08	AP	01734093	SPRAY COMP INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60	2,238.00
03-08	AP	01734145	FURST BROTHERS COMPANY	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	50.00
03-08	AP	01734145	FURST BROTHERS COMPANY	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1600	3,392.00
03-13	AP	01734686	MCMASTER-CARR SUPPLY COMPANY	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.82
03-13	AP	01734686	MCMASTER-CARR SUPPLY COMPANY	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	171.84
03-13	AP	01734686	MCMASTER-CARR SUPPLY COMPANY	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40	338.80
03-13	AP	01734686	MCMASTER-CARR SUPPLY COMPANY	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,999.44
03-13	AP	01734689	PRO WOOD FINISHES INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	225.00
03-13	AP	01734689	PRO WOOD FINISHES INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	342.96
03-13	AP	01734689	PRO WOOD FINISHES INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,143.20
03-13	AP	01734689	PRO WOOD FINISHES INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,371.84
03-13	GL	FRM0132320	.....	01/31/24	03/07/24	FRAMING (TRANSFER)	-2,033.00
03-19	AP	01738298	MCMASTER-CARR SUPPLY COMPANY	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	573.30
03-19	AP	01738307	ULINE	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 23	23.00
03-19	AP	01738307	ULINE	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	291.32
03-19	AP	01738313	FRIES BEALL & SHARP	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	70.00
03-19	AP	01738313	FRIES BEALL & SHARP	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	280.00
03-19	AP	01738313	FRIES BEALL & SHARP	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	380.00
03-19	AP	01738313	FRIES BEALL & SHARP	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
03-19	AP	01738313	FRIES BEALL & SHARP	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	925.00
03-19	AP	01738316	FURST BROTHERS COMPANY	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	50.00
03-19	AP	01738316	FURST BROTHERS COMPANY	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	660.00
03-19	AP	01738316	FURST BROTHERS COMPANY	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,002.00
03-19	AP	01738316	FURST BROTHERS COMPANY	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 175	1,753.50
03-19	AP	01738319	FRAMEWARE LLC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	36.88
03-19	AP	01738319	FRAMEWARE LLC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,656.00
03-19	AP	01738352	ULINE	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-19	AP	01738352	ULINE	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	108.60
03-19	AP	01738352	ULINE	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	180.00
03-19	AP	01738352	ULINE	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18	306.00
03-19	AP	01738352	ULINE	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 16	528.00
03-19	AP	01738352	ULINE	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	546.99
03-19	AP	01738352	ULINE	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	645.00
03-19	AP	01738352	ULINE	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 150	763.50
03-21	AP	01738820	FRIES BEALL & SHARP	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	25.00
03-21	AP	01738820	FRIES BEALL & SHARP	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	101.26
03-21	AP	01738834	WOODCRAFT	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)	33.00
03-21	AP	01738834	WOODCRAFT	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	253.08
03-21	AP	01738834	WOODCRAFT	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	770.00
03-21	AP	01738834	WOODCRAFT	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	823.96
03-21	AP	01738834	WOODCRAFT	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,158.00
03-21	AP	01738835	WOODCRAFT	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	131.88
03-21	AP	01738835	WOODCRAFT	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	719.94
03-21	AP	01738835	WOODCRAFT	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,079.98
03-22	AP	01734804	CITI PCARD-GRAINGER	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	726.40
03-22	AP	01734804	CITI PCARD-SQ ARTIFACTS GALLERY	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	750.00
03-22	AP	01734804	CITI PCARD-TROTEC LASER INC	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	260.48
03-26	AP	01739210	PRO WOOD FINISHES INC	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	228.64
03-26	AP	01739212	ROCKLER COMPANIES INC	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	152.60
03-26	AP	01739212	ROCKLER COMPANIES INC	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	199.60
03-26	AP	01739282	PRO WOOD FINISHES INC	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)	225.00
03-26	AP	01739282	PRO WOOD FINISHES INC	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	571.60
03-26	AP	01739282	PRO WOOD FINISHES INC	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,143.20
03-26	AP	01739282	PRO WOOD FINISHES INC	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,371.84
03-27	AP	01739364	PRO WOOD FINISHES INC	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)	2,174.50
03-27	AP	01739367	PRO WOOD FINISHES INC	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)	252.56
03-27	AP	01739367	PRO WOOD FINISHES INC	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	593.91
03-27	AP	01739367	PRO WOOD FINISHES INC	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,951.30
	GL	FRM0130957			FRAMING (TRANSFER)	-1,595.00
					SUPPLIES AND MATERIALS TOTALS:	160,715.17
EQUIPMENT						
01-24	AP	01724036	ULINE	01/12/24 01/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,175.00
01-24	AR	AC-20523	KEVIN O. AND JUDY MCCARTHY	01/22/24 01/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-7,440.90
03-22	AP	01734804	CITI PCARD-CBI CYNCLY	02/07/24 02/07/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,243.60
					EQUIPMENT TOTALS:	-3,022.30
					CABINET & FINISHING SERVICES TOTALS:	157,692.87
HRS FIELD HEARING						
TRAVEL						
01-17	AP	01718261	CITIBANK GOV CARD SERVICE	11/26/23 11/28/23	LODGING	380.50
01-17	AP	01718261	CITIBANK GOV CARD SERVICE	11/26/23 11/28/23	PARKING	57.00

01-17	AP	01718269	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-17	AP	01718269	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	280.41
01-17	AP	01718269	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	LODGING	245.30
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	280.41
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	LODGING	248.00
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	CAR RENTAL	399.57
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	PARKING	30.00
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	PARKING	66.00
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	280.41
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	175.65
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	LODGING	245.30
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	89.71
01-17	AP	01718355	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	CAR RENTAL	381.75
01-17	AP	01718355	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	GASOLINE	25.33
01-17	AP	01718355	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	PARKING	87.00
01-19	AP	01719618	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-19	AP	01719618	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	LODGING	380.50
01-24	AP	01723224	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	LODGING	380.50
01-24	AP	01723224	CITIBANK GOV CARD SERVICE	11/26/23	11/27/23	PARKING	114.00
01-24	AP	01723224	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	PARKING	14.20
02-20	AP	01727432	LEEPER, JERRELL M.	02/06/24	02/09/24	PER DIEM MEALS & INCIDENTALS	224.00
02-26	AP	01727438	BROWN,JASON	02/06/24	02/09/24	PER DIEM MEALS & INCIDENTALS	224.00
02-26	AP	01727670	BRAY, ERIC	02/06/24	02/09/24	PER DIEM MEALS & INCIDENTALS	224.00
02-26	AP	01731249	BOURNE, TROY F.	02/12/24	02/13/24	PER DIEM MEALS & INCIDENTALS	118.50
02-27	AP	01731330	ANTHONY, TONY	02/12/24	02/13/24	PER DIEM MEALS & INCIDENTALS	118.50
03-01	AP	01731853	LANE, EDGAR C.	02/12/24	02/13/24	PER DIEM MEALS & INCIDENTALS	118.50
03-01	AP	01732434	STEVENS, KRISTIN G.	02/20/24	02/22/24	PER DIEM MEALS & INCIDENTALS	172.50
03-04	AP	01732436	DAHL, RYAN S.	02/20/24	02/22/24	PER DIEM MEALS & INCIDENTALS	172.50
03-04	AP	01732436	DAHL, RYAN S.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	87.77
03-04	AP	01732436	DAHL, RYAN S.	02/22/24	02/22/24	TAXI/RIDE SHARE	116.12
03-12	AP	01732507	CHARGUALAF, JESSE	02/20/24	02/22/24	PER DIEM MEALS & INCIDENTALS	172.50
03-13	AP	01733398	LANE, EDGAR C.	02/20/24	02/22/24	PER DIEM MEALS & INCIDENTALS	172.50
03-22	AP	01734598	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734598	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	92.21
03-22	AP	01734598	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	LODGING	265.23
03-22	AP	01734598	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	PARKING	12.00
03-22	AP	01734598	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	PARKING	67.00
03-22	AP	01734603	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734603	CITIBANK GOV CARD SERVICE	01/31/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	218.20
03-22	AP	01734603	CITIBANK GOV CARD SERVICE	01/31/24	02/03/24	LODGING	739.23
03-22	AP	01734603	CITIBANK GOV CARD SERVICE	01/31/24	02/03/24	PARKING	116.00
03-22	AP	01734620	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734620	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	96.21
03-22	AP	01734620	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	LODGING	265.23
03-22	AP	01734620	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	PARKING	58.00
03-22	AP	01734629	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	18.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-22	AP 01734629	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-22	AP 01734629	CITIBANK GOV CARD SERVICE	01/31/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT	218.20	
03-22	AP 01734629	CITIBANK GOV CARD SERVICE	02/03/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-22	AP 01734629	CITIBANK GOV CARD SERVICE	01/31/24 02/03/24	LODGING	825.73	
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	96.21	
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	392.21	
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/13/24	LODGING	232.81	
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	LODGING	280.66	
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/13/24	CAR RENTAL	153.99	
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	CAR RENTAL	480.10	
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/13/24	GASOLINE	4.99	
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	GASOLINE	24.25	
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/12/24	TAXI/RIDE SHARE	49.07	
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	TAXI/RIDE SHARE	48.95	
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/14/24 02/14/24	TAXI/RIDE SHARE	27.04	
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	TAXI/RIDE SHARE	51.88	
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/13/24	TOLLS	17.80	
03-22	AP 01734635	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	392.21	
03-22	AP 01734635	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	LODGING	280.66	
03-22	AP 01734635	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	PARKING	87.00	
03-22	AP 01734779	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-22	AP 01734779	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	392.21	
03-22	AP 01734779	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	LODGING	252.00	
03-22	AP 01734779	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	TAXI/RIDE SHARE	55.65	
03-22	AP 01734779	CITIBANK GOV CARD SERVICE	02/22/24 02/22/24	TAXI/RIDE SHARE	55.43	
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	361.21	
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	LODGING	938.65	
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	TAXI/RIDE SHARE	71.26	
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	TAXI/RIDE SHARE	87.70	
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	361.21	
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	LODGING	938.65	
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	CAR RENTAL	315.57	
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	GASOLINE	51.49	
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	GASOLINE	10.49	
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	PARKING	116.00	
03-22	AP 01734809	CITIBANK GOV CARD SERVICE	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	18.75	

03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	97.10
03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	373.10
03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	LODGING	374.22
03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	CAR RENTAL	100.86
03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	GASOLINE	20.00
03-22	AP	01734820	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734820	CITIBANK GOV CARD SERVICE	02/06/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	361.21
03-22	AP	01734820	CITIBANK GOV CARD SERVICE	02/06/24	02/09/24	LODGING	955.46
03-22	AP	01734820	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	TAXI/RIDE SHARE	75.04
03-22	AP	01734820	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	TAXI/RIDE SHARE	132.44
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/31/24	02/03/24	LODGING	797.33
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/31/24	02/03/24	CAR RENTAL	263.12
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	GASOLINE	37.32
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	TAXI/RIDE SHARE	19.85
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	TAXI/RIDE SHARE	19.91
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	PARKING	150.00
03-25	AP	01738514	KOZTOSKI, DOUGLAS W.	03/16/24	03/18/24	PER DIEM MEALS & INCIDENTALS	147.50
03-27	AP	01738649	NASR,HAITHAM M	03/16/24	03/18/24	PER DIEM MEALS & INCIDENTALS	147.50
03-27	AP	01738649	NASR,HAITHAM M	03/16/24	03/18/24	PRIVATE AUTO MILEAGE	52.26
03-27	AP	01738676	ROOT, SEAN L	03/18/24	03/18/24	NON-AIRFARE COMMERCIAL TRANSP	2.70
03-27	AP	01738676	ROOT, SEAN L	03/16/24	03/18/24	PER DIEM MEALS & INCIDENTALS	147.50
03-27	AP	01738915	ANTHONY, TONY	03/17/24	03/18/24	PER DIEM MEALS & INCIDENTALS	103.50
03-28	AP	01738843	DAHL, RYAN S.	03/17/24	03/19/24	PER DIEM MEALS & INCIDENTALS	172.50
TRAVEL TOTALS:							21,089.64
TRANSPORTATION OF THINGS							
01-05	AP	01716304	RXO FREIGHT FORWARDING INC	12/08/23	12/08/23	FREIGHT CHARGES	855.14
02-13	AP	01726866	RXO FREIGHT FORWARDING INC	01/22/24	01/22/24	FREIGHT CHARGES	874.96
02-20	AP	01727567	RXO FREIGHT FORWARDING INC	02/02/24	02/02/24	FREIGHT CHARGES	1,264.14
02-27	AP	01731225	RXO FREIGHT FORWARDING INC	02/08/24	02/08/24	FREIGHT CHARGES	2,120.90
03-04	AP	01731740	RXO FREIGHT FORWARDING INC	02/13/24	02/13/24	FREIGHT CHARGES	752.81
03-04	AP	01732490	RXO FREIGHT FORWARDING INC	02/22/24	02/22/24	FREIGHT CHARGES	836.45
03-28	AP	01738795	RXO FREIGHT FORWARDING INC	03/11/24	03/11/24	FREIGHT CHARGES	881.44
TRANSPORTATION OF THINGS TOTALS:							7,585.84
OTHER SERVICES							
03-18	AP	01733325	CITI PCARD-LIVEU, INC	01/28/24	01/28/25	TECHNOLOGY SERVICE CONTRACTS	1,908.00
OTHER SERVICES TOTALS:							1,908.00
SUPPLIES AND MATERIALS							
03-08	AP	01732901	AMAZON CAPITAL SERVICES INC	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	67.72
SUPPLIES AND MATERIALS TOTALS:							67.72
HRS FIELD HEARING TOTALS:							30,651.20
SUPPORT SYSTEMS OPERATIONS							
OTHER SERVICES							
01-26	AP	01724373	MANPOWERGROUP PUBLIC SECTOR INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	14,592.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-20	AP 01731290	GUNNISON CONSULTING GROUP	01/12/24 01/30/24	TECHNOLOGY SERVICE CONTRACTS		8,462.70
02-21	AP 01731414	MANPOWERGROUP PUBLIC SECTOR INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		14,592.00
03-21	AP 01738802	MANPOWERGROUP PUBLIC SECTOR INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		13,132.80
03-21	AP 01738808	GUNNISON CONSULTING GROUP	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		14,292.56
					OTHER SERVICES TOTALS:	65,072.06
EQUIPMENT						
02-14	AP 01726861	CITI PCARD-PROGRESS SOFTWARE FORMERL	04/17/24 04/17/25	MAINTENANCE / REPAIRS		79.90
03-29	AP 01739275	CITI PCARD-FS TechSmith	02/15/24 02/14/25	MAINTENANCE / REPAIRS		60.50
					EQUIPMENT TOTALS:	140.40
					SUPPORT SYSTEMS OPERATIONS TOTALS:	65,212.46
SHAREPOINT DEVELOPMENT						
OTHER SERVICES						
01-16	AP 01721106	REDD SOLUTIONS LLC	11/01/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR		38,598.40
01-16	AP 01721113	REDD SOLUTIONS LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		38,598.40
03-14	AP 01734854	REDD SOLUTIONS LLC	02/29/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		475.36
03-14	AP 01734912	REDD SOLUTIONS LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		40,528.32
03-18	AP 01736412	REDD SOLUTIONS LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR		3,859.84
					OTHER SERVICES TOTALS:	122,060.32
					SHAREPOINT DEVELOPMENT TOTALS:	122,060.32
FURNITURE AND REFURBISHMENT						
EQUIPMENT						
01-16	AP 01719930	MONTGOMERY FURNITURE SERVICE	01/12/24 01/12/24	MAINTENANCE / REPAIRS QTY - 6		3,672.00
01-24	AP 01724097	MONTGOMERY FURNITURE SERVICE	01/22/24 01/22/24	MAINTENANCE / REPAIRS QTY - 24		14,688.00
02-05	AP 01726526	MONTGOMERY FURNITURE SERVICE	02/02/24 02/02/24	MAINTENANCE / REPAIRS QTY - 24		14,688.00
02-08	AP 01727013	GARCIA WOOD FINISHING SERVICE INC	02/06/24 02/06/24	MAINTENANCE / REPAIRS QTY - 9		5,022.00
02-08	AP 01727014	GARCIA WOOD FINISHING SERVICE INC	02/06/24 02/06/24	MAINTENANCE / REPAIRS QTY - 5		1,575.00
02-14	AP 01727757	MONTGOMERY FURNITURE SERVICE	02/12/24 02/12/24	MAINTENANCE / REPAIRS QTY - 24		14,688.00
02-23	AP 01731733	GARCIA WOOD FINISHING SERVICE INC	02/23/24 02/23/24	MAINTENANCE / REPAIRS QTY - 11		6,138.00
02-23	AP 01731734	MONTGOMERY FURNITURE SERVICE	02/22/24 02/22/24	MAINTENANCE / REPAIRS QTY - 8		3,912.00
02-23	AP 01731735	MONTGOMERY FURNITURE SERVICE	02/22/24 02/22/24	MAINTENANCE / REPAIRS QTY - 18		11,016.00
03-08	AP 01734068	MONTGOMERY FURNITURE SERVICE	03/04/24 03/04/24	MAINTENANCE / REPAIRS QTY - 11		6,424.00
03-08	AP 01734073	MONTGOMERY FURNITURE SERVICE	03/04/24 03/04/24	MAINTENANCE / REPAIRS QTY - 7		3,423.00
03-08	AP 01734073	MONTGOMERY FURNITURE SERVICE	03/04/24 03/04/24	MAINTENANCE / REPAIRS QTY - 10		5,310.00
03-08	AP 01734074	MONTGOMERY FURNITURE SERVICE	03/04/24 03/04/24	MAINTENANCE / REPAIRS QTY - 3		1,836.00
03-14	AP 01734864	MONTGOMERY FURNITURE SERVICE	03/13/24 03/13/24	MAINTENANCE / REPAIRS QTY - 5		3,320.00
03-14	AP 01734870	MONTGOMERY FURNITURE SERVICE	03/13/24 03/13/24	MAINTENANCE / REPAIRS QTY - 5		2,920.00
03-19	AP 01738315	GARCIA WOOD FINISHING SERVICE INC	03/07/24 03/07/24	MAINTENANCE / REPAIRS QTY - 50		10,500.00
03-21	AP 01738872	MONTGOMERY FURNITURE SERVICE	03/13/24 03/13/24	MAINTENANCE / REPAIRS QTY - 11		6,732.00
03-22	AP 01738978	MONTGOMERY FURNITURE SERVICE	03/13/24 03/13/24	MAINTENANCE / REPAIRS QTY - 4		2,448.00
03-25	AP 01739127	GARCIA WOOD FINISHING SERVICE INC	03/21/24 03/21/24	MAINTENANCE / REPAIRS QTY - 30		20,520.00
03-28	AP 01739909	GARCIA WOOD FINISHING SERVICE INC	03/08/24 03/08/24	MAINTENANCE / REPAIRS QTY - 2		630.00
03-29	AP 01739979	MONTGOMERY FURNITURE SERVICE	03/27/24 03/27/24	MAINTENANCE / REPAIRS QTY - 8		4,672.00
03-29	AP 01739979	MONTGOMERY FURNITURE SERVICE	03/27/24 03/27/24	MAINTENANCE / REPAIRS QTY - 23		5,635.00

03-29	AP	01739979	MONTGOMERY FURNITURE SERVICE	03/27/24	03/27/24	MAINTENANCE / REPAIRS QTY - 15		9,180.00
							EQUIPMENT TOTALS:	158,949.00
							FURNITURE AND REFURBISHMENT TOTALS:	158,949.00
HOUSE WELLNESS PROGRAM								
TRAVEL								
02-22	AP	01727824	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		478.70
02-22	AP	01727824	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING		829.69
02-22	AP	01727824	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE		47.62
03-19	AP	01734974	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE		52.45
03-19	AP	01734974	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	TAXI/RIDE SHARE		36.71
03-20	AP	01734971	CITI PCARD-BLANCO TACOS T4 N2 PHX	01/31/24	01/31/24	MEALS		17.92
03-20	AP	01734971	CITI PCARD-HILTON GARDEN INN	01/30/24	01/30/24	LODGING		14.00
03-20	AP	01734971	CITI PCARD-OTRO T LA TAQUERIA	01/29/24	01/29/24	MEALS		14.40
03-20	AP	01734971	CITI PCARD-PHO FIFTH AVENUE	01/30/24	01/30/24	MEALS		16.16
03-20	AP	01734971	CITI PCARD-TAYLOR GOURMET	01/29/24	01/29/24	MEALS		18.81
03-20	AP	01734971	CITI PCARD-TST SDCM - KETTNER EXCHA	01/30/24	01/30/24	MEALS		17.56
							TRAVEL TOTALS:	1,544.02
RENT, COMMUNICATION, UTILITIES								
02-22	AP	01727814	CITI PCARD-FEDEX940906446456	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL		84.11
02-22	AP	01727814	CITI PCARD-FEDEX940908336787	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		87.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	171.40
OTHER SERVICES								
02-22	AP	01727814	CITI PCARD-WWW.DRYYDC.COM	01/18/24	01/18/24	LAUNDRY SERVICES		25.00
03-20	AP	01734971	CITI PCARD-AMZN MktP US R02P18T41	01/26/24	01/26/24	JANITORIAL AND MAINT SERV		15.98
							OTHER SERVICES TOTALS:	40.98
SUPPLIES AND MATERIALS								
01-23	AP	01721290	CITI PCARD-USHR CATERING	12/08/23	12/08/23	FOOD & BEVERAGE		1,650.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		57.27
02-22	AP	01727814	CITI PCARD-4IMPRINT, INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		1,061.60
02-22	AP	01727814	CITI PCARD-4IMPRINT, INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		1,762.04
02-22	AP	01727814	CITI PCARD-AMZN MktP US R09NV3L00	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		20.98
02-22	AP	01727814	CITI PCARD-Amazon.com R88G92GV2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		125.49
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1.95
03-06	AP	01733579	CITIBANK	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)		-1,163.88
03-20	AP	01734971	CITI PCARD-AMAZON.COM RZ7WB3MGO	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		20.97
03-20	AP	01734971	CITI PCARD-FEDEX940911281023	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		129.04
03-20	AP	01734971	CITI PCARD-FEDEX940913246034	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		44.97
03-20	AP	01734971	CITI PCARD-FEDEX940916533952	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		90.97
03-20	AP	01734971	CITI PCARD-READYREFRESHWATERSERV	01/05/24	02/04/24	WATER		97.46
03-20	AP	01734971	CITI PCARD-READYREFRESHWATERSERV	01/21/24	02/20/24	WATER		34.94
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		31.11
							SUPPLIES AND MATERIALS TOTALS:	3,964.91
EQUIPMENT								
03-06	AP	01733579	CITIBANK	10/11/23	10/11/23	FURNITURE AND FIXTURE LESS THAN \$25,000		1,163.88
							EQUIPMENT TOTALS:	1,163.88
							HOUSE WELLNESS PROGRAM TOTALS:	6,885.19
TELECOMMUNICATIONS								
RENT, COMMUNICATION, UTILITIES								
01-02	AP	01713944	VERIZON	11/13/23	12/12/23	UTILITIES		51.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-02	AP	01716144	VERIZON	12/16/23 01/15/24	UTILITIES	147.99
01-02	AP	01716159	AT&T	10/01/23 10/31/23	UTILITIES	29,386.55
01-03	AP	01716916	AVAYA	11/01/23 11/30/23	UTILITIES	852.00
01-05	AP	01717678	AT&T	11/01/23 11/30/23	UTILITIES	29,386.55
01-09	AP	01717818	AT&T MOBILITY II LLC	11/07/23 12/06/23	UTILITIES	74.98
01-23	AP	01718844	VERIZON BUSINESS SERVICES	01/01/24 01/31/24	UTILITIES	6,737.89
01-23	AP	01719020	AT&T CORP	12/01/23 12/31/23	UTILITIES	16,224.05
01-24	AP	01718811	VERIZON	12/02/23 01/01/24	UTILITIES	2,678.61
01-26	AP	01723621	VERIZON	01/16/24 02/15/24	UTILITIES	147.99
02-01	AP	01725175	AVAYA	12/01/23 12/31/23	UTILITIES	96.00
02-05	AP	01725576	AT&T	12/01/23 12/31/23	UTILITIES	29,636.55
02-16	AP	01725746	AT&T MOBILITY II LLC	12/07/23 01/06/24	UTILITIES	139.97
02-16	AP	01727205	VERIZON	01/02/24 02/01/24	UTILITIES	3,933.74
02-26	AP	01727872	AT&T CORP	01/01/24 01/31/24	UTILITIES	21,427.33
02-26	AP	01727876	VERIZON BUSINESS SERVICES	01/01/24 01/31/24	UTILITIES	378.41
02-26	AP	01731189	VERIZON	01/13/24 02/12/24	UTILITIES	55.33
03-01	AP	01731187	VERIZON	02/16/24 03/15/24	UTILITIES	147.99
03-05	AP	01732515	AVAYA	01/01/24 01/31/24	UTILITIES	3,912.00
03-12	AP	01733102	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES	112.47
03-12	AP	01733415	MOOD MEDIA	03/01/24 03/31/24	UTILITIES	334.63
03-15	AP	01733634	AT&T CORP	02/01/24 02/29/24	UTILITIES	20,209.73
03-21	AP	01734159	VERIZON BUSINESS SERVICES	02/01/24 02/29/24	UTILITIES	10,796.89
03-22	AP	01734307	VERIZON	02/02/24 03/01/24	UTILITIES	3,533.74
03-22	AP	01734513	VERIZON BUSINESS SERVICES	03/01/24 03/31/24	UTILITIES	10,796.83
03-22	AP	01734536	AT&T	01/01/24 01/31/24	UTILITIES	29,386.55
03-22	AP	01736403	VERIZON	02/13/24 03/12/24	UTILITIES	55.33
03-26	AP	01738492	VERIZON	03/16/24 04/15/24	UTILITIES	147.99
03-29	AP	01739955	VERIZON	10/13/23 11/12/23	UTILITIES	51.14
03-29	AP	01739956	VERIZON	12/13/23 01/12/24	UTILITIES	55.33
03-29	AP	01739957	MOOD MEDIA	04/01/24 04/30/24	UTILITIES	329.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	221,225.10
OTHER SERVICES						
01-10	AP	01716653	CITI PCARD-AWS RE:INVENT	11/27/23 12/01/23	TRAINING	1,799.00
01-24	AP	01721184	MOOD MEDIA NORTH AMERICA HOLDING CORP	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	5.23
01-24	AP	01721184	MOOD MEDIA NORTH AMERICA HOLDING CORP	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	324.17
01-24	AP	01721186	MOOD MEDIA NORTH AMERICA HOLDING CORP	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	329.40
02-16	AP	01725543	MOOD MEDIA	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	329.40
					OTHER SERVICES TOTALS:	2,787.20
SUPPLIES AND MATERIALS						
01-10	AP	01716653	CITI PCARD-AMZN Mktp US OM7197723	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	859.98
03-27	AP	01739432	CITIBANK	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	-859.98
					SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT						
01-05	AP	01716905	AVAYA	11/01/23 11/30/23	MAINTENANCE / REPAIRS	109,112.90

02-02	AP	01725074	AVAYA FEDERAL SOLUTIONS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	109,112.90
03-05	AP	01732505	AVAYA	01/01/24	01/31/24	MAINTENANCE / REPAIRS	109,112.90
							EQUIPMENT TOTALS:
							327,338.70
							TELECOMMUNICATIONS TOTALS:
							551,351.00
NETWORK SERVICES							
OTHER SERVICES							
01-09	AP	01719072	SOFTWARE INFORMATION RESOURCE CORP	01/01/24	12/31/26	TECHNOLOGY SERVICE CONTRACTS QTY - 6000	130,440.00
01-18	AP	01718864	AMAZON WEB SERVICES INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	286.41
01-19	AP	01723446	SQUADRA SOLUTIONS LLC	12/31/23	12/31/24	TECHNOLOGY SERVICE CONTRACTS	111,276.60
01-31	AP	01725394	BLACKWOOD ASSOCIATES INC	01/08/24	01/30/24	NON-TECHNOLOGY SERVICE CONTR	7,679.73
02-12	AP	01727403	SOFTWARE INFORMATION RESOURCE CORP	01/31/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS	1,453.15
02-12	AP	01727403	SOFTWARE INFORMATION RESOURCE CORP	01/31/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS QTY - 8	7,438.96
02-12	AP	01727403	SOFTWARE INFORMATION RESOURCE CORP	01/31/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS QTY - 20	37,194.80
02-16	AP	01726429	AMAZON WEB SERVICES INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	145.11
03-19	AP	01738403	BLUE TECH INC	12/01/23	11/30/24	TECHNOLOGY SERVICE CONTRACTS QTY - 50	410.00
03-19	AP	01738403	BLUE TECH INC	12/01/23	11/30/24	TECHNOLOGY SERVICE CONTRACTS QTY - 1000	29,690.00
03-19	AP	01738403	BLUE TECH INC	12/01/23	11/30/24	TECHNOLOGY SERVICE CONTRACTS	40,367.93
03-22	AP	01738987	FOUR POINTS TECHNOLOGY	03/14/24	03/13/25	TECHNOLOGY SERVICE CONTRACTS QTY - 47.94	23,970.00
							OTHER SERVICES TOTALS:
							390,352.69
SUPPLIES AND MATERIALS							
01-02	AP	01704023	AMAZON WEB SERVICES INC	10/01/23	11/30/23	SOFTWARE LESS THAN \$500	739.54
01-02	AP	01710371	AMAZON WEB SERVICES INC	11/01/23	11/30/23	SOFTWARE LESS THAN \$500	284.69
01-05	AP	01718674	TVAR SOLUTIONS LLC	01/01/24	12/31/24	SOFTWARE LESS THAN \$500 QTY - 2	1,486.82
01-05	AP	01718674	TVAR SOLUTIONS LLC	01/01/24	12/31/24	SOFTWARE LESS THAN \$500 QTY - 1753	166,815.48
01-08	AP	01718898	AUGUST SCHELL ENTERPRISES INC	12/31/23	12/30/24	SOFTWARE LESS THAN \$500 QTY - 180	104,301.00
01-08	AP	01718914	ALVAREZ LLC	01/07/24	01/06/25	SOFTWARE LESS THAN \$500	4,605.28
01-09	AP	01719135	RAVENTEK SOLUTION PARTNERS LLC	01/01/24	12/31/24	SOFTWARE LESS THAN \$500 QTY - 2	25,986.50
01-09	AP	01719135	RAVENTEK SOLUTION PARTNERS LLC	01/01/24	12/31/24	SOFTWARE LESS THAN \$500 QTY - 12000	311,160.00
01-10	AP	01719451	CARASOFT TECHNOLOGY CORPORATION	01/01/24	12/31/24	SOFTWARE LESS THAN \$500	2,650.00
01-10	AP	01719451	CARASOFT TECHNOLOGY CORPORATION	01/01/24	12/31/24	SOFTWARE LESS THAN \$500 QTY - 2	5,314.50
01-10	AP	01719451	CARASOFT TECHNOLOGY CORPORATION	01/01/24	12/31/24	SOFTWARE LESS THAN \$500 QTY - 4	25,800.00
01-23	AP	01718297	CITI PCARD-BROWSERLING/ONLINETOOL	12/05/23	01/31/24	SOFTWARE LESS THAN \$500	19.00
02-16	AP	01725657	CITI PCARD-BROWSERLING/ONLINETOOL	01/05/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	19.00
02-16	AP	01725657	CITI PCARD-PAYPAL SARLMOBATEK	01/09/24	01/08/25	SOFTWARE LESS THAN \$500	1,296.00
03-28	AP	01734433	CITI PCARD-BROWSERLING/ONLINETOOL	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	19.00
							SUPPLIES AND MATERIALS TOTALS:
							650,496.81
EQUIPMENT							
01-08	AP	01718914	ALVAREZ LLC	01/07/24	01/06/25	MAINTENANCE / REPAIRS	6,297.58
01-09	AP	01719008	MAD SECURITY	07/17/24	12/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,599,432.00
01-10	AP	01719299	CARASOFT TECHNOLOGY CORPORATION	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	20,325.00
01-16	AP	01719918	SOFTWARE INFORMATION RESOURCE CORP	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,533.00
01-16	AP	01719918	SOFTWARE INFORMATION RESOURCE CORP	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 180060	72,024.00
01-17	AP	01723246	BLACKWOOD ASSOCIATES INC	12/31/23	12/31/24	MAINTENANCE / REPAIRS QTY - 10	292,680.00
01-17	AP	01723246	BLACKWOOD ASSOCIATES INC	12/31/23	12/31/24	MAINTENANCE / REPAIRS	435,343.43
01-18	AP	01723429	SECURE GOVERNMENT TECHNOLOGIES LLC	01/01/24	12/31/24	MAINTENANCE / REPAIRS	445,537.75
01-19	AP	01723446	SQUADRA SOLUTIONS LLC	12/31/23	12/31/24	WARRANTIES QTY - 229	4,431.15
01-19	AP	01723446	SQUADRA SOLUTIONS LLC	12/31/23	12/31/24	WARRANTIES QTY - 2	19,795.00
01-19	AP	01723446	SQUADRA SOLUTIONS LLC	12/31/23	12/31/24	WARRANTIES QTY - 234	38,485.98
01-19	AP	01723446	SQUADRA SOLUTIONS LLC	12/31/23	12/31/24	WARRANTIES QTY - 4	44,119.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-23	AP	01718297	CITI PCARD-FEDTEK, INC	01/01/24 12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,724.05
01-23	AP	01718297	CITI PCARD-FORTRA	02/01/24 01/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,972.03
01-23	AP	01719927	CITI PCARD-HPE SERVICES	10/01/23 10/31/23	WARRANTIES	239.76
01-31	AP	01725377	ITI SOURCE LLC	01/25/24 01/25/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,848.21
01-31	AP	01725377	ITI SOURCE LLC	01/25/24 01/25/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	1,857.21
01-31	AP	01725377	ITI SOURCE LLC	01/25/24 01/25/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 11	7,120.52
01-31	AP	01725377	ITI SOURCE LLC	01/25/24 01/25/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 23	8,915.26
01-31	AP	01725377	ITI SOURCE LLC	01/25/24 01/25/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 60	12,305.40
01-31	AP	01725377	ITI SOURCE LLC	01/25/24 01/25/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 126	16,005.78
02-16	AP	01731088	SUMURI LLC	01/22/24 01/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,529.00
03-07	AP	01733900	HEWLETT PACKARD ENTERPRISE COMPANY	01/01/24 01/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,308.58
03-07	AP	01733905	HEWLETT PACKARD ENTERPRISE COMPANY	02/01/24 02/29/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,308.58
EQUIPMENT TOTALS:						3,061,138.47
NETWORK SERVICES TOTALS:						4,101,987.97
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01711664	CITI PCARD-DOCOMO PACIFIC	11/01/23 11/30/23	UTILITIES	400.00
01-02	AP	01711664	CITI PCARD-FRONTIER COMMUNICATION	10/25/23 11/24/23	UTILITIES	150.36
01-02	AP	01711664	CITI PCARD-IN ITDREAMWIRE	11/01/23 11/30/23	UTILITIES	370.00
01-02	AP	01711664	CITI PCARD-SPECTRUM	11/13/23 12/12/23	UTILITIES	114.98
01-02	AP	01711664	CITI PCARD-Spectrum	10/24/23 11/23/23	UTILITIES	114.98
01-02	AP	01711664	CITI PCARD-Spectrum	11/01/23 11/30/23	UTILITIES	1,258.33
01-02	AP	01711664	CITI PCARD-Spectrum	11/02/23 12/01/23	UTILITIES	264.33
01-02	AP	01711664	CITI PCARD-Spectrum	11/24/23 12/23/23	UTILITIES	114.98
01-03	AP	01716485	AT&T CORP	11/19/23 12/18/23	UTILITIES	7,352.71
01-03	AP	01716485	AT&T CORP	12/19/23 01/18/24	UTILITIES	12,014.42
01-05	AP	01717514	BLUE SKY COMMUNICATION	12/21/23 01/20/24	UTILITIES	1,524.00
01-18	AP	01718013	VERIZON	11/24/23 12/23/23	UTILITIES	145.67
01-19	AP	01718957	COMCAST	12/01/23 12/31/23	UTILITIES	66,921.29
01-23	AP	01719413	AT&T MOBILITY LLC	11/05/23 12/04/23	UTILITIES	11,934.39
01-23	AP	01719418	AT&T MOBILITY LLC	12/05/23 01/04/24	UTILITIES	10,817.35
01-24	AP	01718392	CITI PCARD-DOCOMO PACIFIC	12/01/23 12/31/23	UTILITIES	400.00
01-24	AP	01718392	CITI PCARD-FRONTIER COMMUNICATION	11/25/23 12/24/23	UTILITIES	150.36
01-24	AP	01718392	CITI PCARD-IMON COMMUNICATIONS	11/24/23 12/23/23	UTILITIES	193.93
01-24	AP	01718392	CITI PCARD-IMON COMMUNICATIONS	12/24/23 01/23/24	UTILITIES	193.93
01-24	AP	01718392	CITI PCARD-IN ITDREAMWIRE	12/01/23 12/31/23	UTILITIES	370.00
01-24	AP	01718392	CITI PCARD-Spectrum	12/01/23 12/31/23	UTILITIES	1,457.77
01-24	AP	01718392	CITI PCARD-Spectrum	12/02/23 01/01/24	UTILITIES	264.33
01-24	AP	01718392	CITI PCARD-Spectrum	12/24/23 01/23/24	UTILITIES	114.98
01-24	AP	01718392	CITI PCARD-VERIZON BILL PAYMENT	12/19/23 01/18/24	UTILITIES	95.78
01-24	AP	01721255	SOUTH CENTRAL RURAL TEL COOP CORP INC	01/01/24 01/31/24	UTILITIES	160.85
02-01	AP	01723641	AT&T	12/01/23 12/31/23	UTILITIES	669.17
02-01	AP	01725004	VERIZON	12/24/23 01/23/24	UTILITIES	145.37

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02-01	AP	01725183	BLUE SKY COMMUNICATION	01/21/24	02/20/24	UTILITIES	1,524.00
02-01	AP	01725203	AT&T CORP	12/19/23	01/18/24	UTILITIES	7,436.22
02-01	AP	01725203	AT&T CORP	01/19/24	02/18/24	UTILITIES	11,930.91
02-09	AP	01726082	SOUTH CENTRAL RURAL TEL COOP CORP INC	02/01/24	02/29/24	UTILITIES	160.85
02-09	AP	01726086	GCI	01/01/24	01/31/24	UTILITIES	300.00
02-12	AP	01726730	COMCAST	01/01/24	01/31/24	UTILITIES	67,124.11
02-21	AP	01726856	CITI PCARD-DOCOMO PACIFIC	01/01/24	01/31/24	UTILITIES	400.00
02-21	AP	01726856	CITI PCARD-FRONTIER COMMUNICATION	12/25/23	01/24/24	UTILITIES	150.36
02-21	AP	01726856	CITI PCARD-IMON COMMUNICATIONS	01/24/24	02/23/24	UTILITIES	193.93
02-21	AP	01726856	CITI PCARD-IN ITDREAMWIRE	01/01/24	01/31/24	UTILITIES	370.00
02-21	AP	01726856	CITI PCARD-Spectrum	01/01/24	01/31/24	UTILITIES	1,457.77
02-21	AP	01726856	CITI PCARD-Spectrum	01/02/24	02/01/24	UTILITIES	264.33
02-21	AP	01726856	CITI PCARD-VERIZON BILL PAYMENT	01/19/24	02/18/24	UTILITIES	139.65
02-29	AP	01727833	AT&T MOBILITY LLC	01/05/24	02/04/24	UTILITIES	21,865.33
02-29	AP	01731494	AT&T CORP	01/19/24	02/18/24	UTILITIES	7,436.22
02-29	AP	01731494	AT&T CORP	02/19/24	03/18/24	UTILITIES	11,930.91
02-29	AP	01731608	AT&T	01/01/24	01/31/24	UTILITIES	669.17
03-01	AP	01732040	BLUE SKY COMMUNICATION	02/21/24	03/20/24	UTILITIES	1,524.00
03-08	AP	01733027	VERIZON	01/24/24	02/23/24	UTILITIES	326.14
03-11	AP	01734247	EQUINIX INC	02/01/24	02/29/24	UTILITIES	3,695.74
03-12	AP	01733221	SOUTH CENTRAL RURAL TEL COOP CORP INC	03/01/24	03/31/24	UTILITIES	160.85
03-12	AP	01733523	GCI	02/01/24	02/29/24	UTILITIES	300.00
03-12	AP	01733524	GCI	03/01/24	03/31/24	UTILITIES	300.00
03-12	AP	01733525	COMCAST	02/01/24	02/29/24	UTILITIES	66,516.97
03-21	AP	01738781	CITIBANK	10/01/23	10/31/23	UTILITIES	243.33
03-21	AP	01738781	CITIBANK	10/02/23	11/01/23	UTILITIES	264.33
03-21	AP	01738781	CITIBANK	10/24/23	11/23/23	UTILITIES	193.93
03-22	AP	01734221	CITI PCARD-DOCOMO PACIFIC	02/01/24	02/29/24	UTILITIES	400.00
03-22	AP	01734221	CITI PCARD-FRONTIER COMMUNICATION	01/25/24	02/24/24	UTILITIES	150.36
03-22	AP	01734221	CITI PCARD-IMON COMMUNICATIONS	02/24/24	03/23/24	UTILITIES	193.93
03-22	AP	01734221	CITI PCARD-IN ITDREAMWIRE	02/01/24	02/29/24	UTILITIES	370.00
03-22	AP	01734221	CITI PCARD-Spectrum	01/24/24	02/23/24	UTILITIES	114.98
03-22	AP	01734221	CITI PCARD-Spectrum	02/01/24	02/29/24	UTILITIES	1,457.77
03-22	AP	01734221	CITI PCARD-Spectrum	02/02/24	03/01/24	UTILITIES	264.33
03-22	AP	01734221	CITI PCARD-Spectrum	02/24/24	03/23/24	UTILITIES	114.98
03-22	AP	01734221	CITI PCARD-VERIZON BILL PAYMENT	02/19/24	03/18/24	UTILITIES	139.65
03-29	AP	01738770	AT&T	02/01/24	02/29/24	UTILITIES	669.17
RENT, COMMUNICATION, UTILITIES TOTALS:							328,468.48
OTHER SERVICES							
02-26	AP	01731988	EQUINIX INC	01/16/24	01/18/24	TECHNOLOGY SERVICE CONTRACTS	673.37
02-28	AP	01732478	ID TECHNOLOGIES LLC	12/19/23	12/19/23	TECHNOLOGY SERVICE CONTRACTS QTY - 6	129,093.75
OTHER SERVICES TOTALS:							129,767.12
SUPPLIES AND MATERIALS							
01-24	AP	01718392	CITI PCARD-ID TECHNOLOGIES	12/16/23	12/15/24	SOFTWARE LESS THAN \$500	770.63
02-28	AP	01732478	ID TECHNOLOGIES LLC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	299.41
SUPPLIES AND MATERIALS TOTALS:							1,070.04
EQUIPMENT							
02-28	AP	01732478	ID TECHNOLOGIES LLC	12/19/23	12/19/23	COMPUTER HARDW PURCH LESS THAN \$25,000	58,985.30
02-28	AP	01732478	ID TECHNOLOGIES LLC	12/19/23	12/19/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	28,117.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	AP 01732478	ID TECHNOLOGIES LLC	12/19/23 12/19/23	WARRANTIES QTY - 3		20,127.69
03-07	AP 01733851	WESTERN TELEMATIC INC	12/07/23 12/07/23	COMPUTER HARDW PURCH LESS THAN \$25,000		17,227.00
					EQUIPMENT TOTALS:	124,457.81
					WIDE AREA NETWORK TOTALS:	583,763.45
CAMPUS NETWORKING						
OTHER SERVICES						
01-05	AP 01718412	SIRIUS FEDERAL LLC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		20,705.76
01-08	AP 01718827	MC DEAN INC	08/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		57,287.32
01-16	AP 01721128	CHESAPEAKE NETCRAFTSMEN LLC	12/05/23 12/20/23	TECHNOLOGY SERVICE CONTRACTS		11,969.76
02-05	AP 01726347	SIRIUS FEDERAL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		24,156.72
02-05	AP 01726471	MC DEAN INC	10/01/23 01/31/24	TECHNOLOGY SERVICE CONTRACTS		61,696.52
02-16	AP 01731003	CHESAPEAKE NETCRAFTSMEN LLC	01/03/24 01/03/24	TECHNOLOGY SERVICE CONTRACTS		1,994.96
03-05	AP 01733454	SIRIUS FEDERAL LLC	02/01/24 02/02/24	TECHNOLOGY SERVICE CONTRACTS		2,300.64
03-07	AP 01734005	MC DEAN INC	01/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		55,269.22
03-13	AP 01734665	CHESAPEAKE NETCRAFTSMEN LLC	02/06/24 02/21/24	TECHNOLOGY SERVICE CONTRACTS		9,974.80
					OTHER SERVICES TOTALS:	245,355.70
SUPPLIES AND MATERIALS						
03-11	AP 01734244	AMERICAN SYSTEMS CORPORATION	01/25/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		6,751.20
					SUPPLIES AND MATERIALS TOTALS:	6,751.20
					CAMPUS NETWORKING TOTALS:	252,106.90
CARPET SERVICES						
OTHER SERVICES						
02-01	AP 01725737	ACE DECONSTRUCTION LLC	01/19/24 01/19/24	NON-TECHNOLOGY SERVICE CONTR		1,322.50
02-26	AP 01731981	ACE DECONSTRUCTION LLC	02/16/24 02/16/24	NON-TECHNOLOGY SERVICE CONTR		1,325.78
03-21	AP 01738759	ACE DECONSTRUCTION LLC	03/14/24 03/14/24	NON-TECHNOLOGY SERVICE CONTR		1,350.91
					OTHER SERVICES TOTALS:	3,999.19
SUPPLIES AND MATERIALS						
01-24	AP 01724016	WW GRAINGER INC	01/15/24 01/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		143.52
01-24	AP 01724016	WW GRAINGER INC	01/15/24 01/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		729.06
01-24	AP 01724029	ULINE	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)		70.98
01-24	AP 01724029	ULINE	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		96.00
01-24	AP 01724029	ULINE	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,167.00
02-02	AP 01726140	L FISHMAN AND SON INC	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		88.90
02-02	AP 01726140	L FISHMAN AND SON INC	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		165.85
02-02	AP 01726140	L FISHMAN AND SON INC	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30		403.80
03-06	AP 01733571	L FISHMAN AND SON INC	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		281.60
03-06	AP 01733571	L FISHMAN AND SON INC	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 17		541.96
03-19	AP 01738309	RUTHERFORD SUPPLY CORP	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)		285.00
03-19	AP 01738309	RUTHERFORD SUPPLY CORP	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		613.60
03-19	AP 01738309	RUTHERFORD SUPPLY CORP	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,050.00
03-19	AP 01738345	INTERLINK SUPPLY	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,953.60
03-21	AP 01738819	BOND PRODUCTS INC	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)		50.00
03-21	AP 01738819	BOND PRODUCTS INC	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		654.00
					SUPPLIES AND MATERIALS TOTALS:	8,294.87

EQUIPMENT									
02-01	AP	01725716	BENTLEY MILLS INC	12/19/23	12/19/23	CARPET QTY - 50		1,730.50	
02-01	AP	01725716	BENTLEY MILLS INC	12/19/23	12/19/23	CARPET QTY - 1000		34,610.00	
02-02	AP	01726137	L FISHMAN AND SON INC	01/30/24	01/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000		3,068.76	
02-02	AP	01726147	MILLIKEN & COMPANY	01/11/24	01/11/24	CARPET QTY - 10		3,000.00	
03-13	AP	01734691	BENTLEY MILLS INC	03/01/24	03/01/24	CARPET QTY - 30		3,315.60	
03-13	AP	01734691	BENTLEY MILLS INC	03/01/24	03/01/24	CARPET QTY - 1000		110,520.00	
								EQUIPMENT TOTALS:	156,244.86
								CARPET SERVICES TOTALS:	168,538.92

DRAPERY & UPHOLSTERY SERVICES									
SUPPLIES AND MATERIALS									
01-02	AP	01717886	J&H SUPPLY	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		199.00	
01-02	AP	01717886	J&H SUPPLY	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		360.18	
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		19.00	
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		38.75	
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		42.24	
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		87.00	
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		188.25	
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		277.50	
01-18	AP	01719119	CITI PCARD-SP CUTEX SEWING SUPP	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		253.95	
02-08	AP	01727067	TIDE WATER INDUSTRIES	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		319.60	
02-08	AP	01727067	TIDE WATER INDUSTRIES	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18		809.10	
02-26	AP	01728031	CITI PCARD-AMAZON.COM RT5001AR2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		99.95	
02-26	AP	01728031	CITI PCARD-AMAZON.COM TK3JV2UP1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		129.93	
02-26	AP	01728031	CITI PCARD-PAYPAL MOONDIGITIZ	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		185.00	
03-19	AP	01738312	ROWLEY COMPANY INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		33.00	
03-19	AP	01738312	ROWLEY COMPANY INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		96.00	
03-19	AP	01738312	ROWLEY COMPANY INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50		200.00	
03-19	AP	01738312	ROWLEY COMPANY INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		339.50	
03-19	AP	01738312	ROWLEY COMPANY INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		527.50	
03-19	AP	01738361	DOWN INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		73.69	
03-19	AP	01738361	DOWN INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50		1,143.50	
03-20	AP	01734465	CITI PCARD-AMZN Mktp US RI7V169T0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		541.85	
03-20	AP	01734465	CITI PCARD-AMZN Mktp US RW0SE3C11	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		85.03	
03-20	AP	01734465	CITI PCARD-AMZN Mktp US RW2X90Q92	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		16.98	
03-20	AP	01734465	CITI PCARD-KEYSTON BROS. RAL	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		1,918.81	
03-20	AP	01734465	CITI PCARD-PAYPAL MOONDIGITIZ	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		225.00	
03-20	AP	01734465	CITI PCARD-ULINE SHIP SUPPLIES	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		1,011.59	
								SUPPLIES AND MATERIALS TOTALS:	9,221.90

EQUIPMENT									
02-14	AP	01727835	HANES FABRICS CO INC	11/30/23	01/18/24	DRAPES QTY - 1463		6,919.99	
02-22	AP	01731574	J&H SUPPLY	02/15/24	02/15/24	DRAPES QTY - 4		840.00	
02-22	AP	01731575	J&H SUPPLY	02/15/24	02/15/24	DRAPES		278.00	
03-04	AP	01733122	WHOLESALE SHADINGS LLC	02/27/24	02/27/24	DRAPES		2,382.00	
03-06	AP	01733744	HANES FABRICS CO INC	02/20/24	02/20/24	DRAPES		194.28	
03-06	AP	01733744	HANES FABRICS CO INC	02/20/24	02/20/24	DRAPES QTY - 500		3,105.00	
03-19	AP	01738329	JO VIN DECORATORS INC	03/12/24	03/12/24	DRAPES QTY - 2		448.00	
03-19	AP	01738329	JO VIN DECORATORS INC	03/12/24	03/12/24	DRAPES		734.00	
03-19	AP	01738329	JO VIN DECORATORS INC	03/12/24	03/12/24	DRAPES QTY - 9		2,016.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-20	AP 01738311	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES	540.00
03-20	AP 01738311	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES QTY - 13	2,912.00
03-20	AP 01738325	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES QTY - 2	420.00
03-20	AP 01738325	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES	720.00
03-20	AP 01738325	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES QTY - 9	1,890.00
03-20	AP 01738328	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES	300.00
03-20	AP 01738328	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES QTY - 9	1,890.00
					EQUIPMENT TOTALS:	25,589.27
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	34,811.17
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
01-26	AP 01724384	DOWN INC	11/06/23	11/06/23	HABITATION EXPENSE	12.57
01-26	AP 01724384	DOWN INC	11/06/23	11/06/23	HABITATION EXPENSE QTY - 2	45.10
					SUPPLIES AND MATERIALS TOTALS:	57.67
EQUIPMENT						
02-14	AP 01727865	PERRY & WILSON INC	02/06/24	02/06/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,135.83
02-14	AP 01727865	PERRY & WILSON INC	02/06/24	02/06/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	33,022.20
					EQUIPMENT TOTALS:	34,158.03
					FINISH SCHEDULE TOTALS:	34,215.70
BENEFITS AND COMPENSATION						
EQUIPMENT						
02-12	AP 01727359	MHC SOFTWARE HOLDINGS & SUBSIDIARIES	01/30/24	01/30/25	MAINTENANCE / REPAIRS	10,516.00
					EQUIPMENT TOTALS:	10,516.00
					BENEFITS AND COMPENSATION TOTALS:	10,516.00
ACCESS INFO SYST TECH SERVICES						
SUPPLIES AND MATERIALS						
01-23	AP 01718391	CITI PCARD-MOREDIRECT DBA CONNECTION	12/01/23	11/30/24	SOFTWARE LESS THAN \$500	1,801.83
					SUPPLIES AND MATERIALS TOTALS:	1,801.83
EQUIPMENT						
01-09	AP 01719039	CDATA SOFTWARE INC	01/28/24	01/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,998.00
03-01	AP 01732904	VERTOSOFT LLC	02/19/24	02/18/25	MAINTENANCE / REPAIRS	175,461.94
					EQUIPMENT TOTALS:	179,459.94
					ACCESS INFO SYST TECH SERVICES TOTALS:	181,261.77
					OFFICE TOTALS:	35,475,111.69
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BILLUPS, BRIAN E.	07/01/23	08/15/23	SENIOR NETWORK TECHNICIAN	-6,259.25
		JONES, KEITH W.	09/01/23	09/30/23	TECHNOLOGY PARTNER	-5,557.44
					PERSONNEL COMPENSATION TOTALS:	-11,816.69
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-11,816.69
ADMIN AND OPS						
TRAVEL						
01-18	AP 01719631	REMKE, MATTHEW A.	08/29/23	08/31/23	LODGING	327.21

01-18	AP	01719631	REMKE, MATTHEW A	08/29/23	08/31/23	PER DIEM MEALS & INCIDENTALS	147.50
01-18	AP	01719631	REMKE, MATTHEW A	08/29/23	08/31/23	CAR RENTAL	121.77
01-18	AP	01719631	REMKE, MATTHEW A	08/29/23	08/31/23	GASOLINE	80.08
01-30	AP	X0103865	EMERY, MICELLE M	08/01/23	08/01/23	GASOLINE	40.09
02-05	AR	AC-20547	EMERY, MICELLE M	08/01/23	08/01/23	GASOLINE	-40.09
02-13	AP	01727517	KEENLOGIC	01/02/24	01/31/24	CONSULT TRAVEL / RELATED EXP	717.38
02-14	AP	01726056	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	18.75
03-06	AP	01733561	CITIBANK	08/18/23	08/18/23	MEALS	14.31
03-14	AP	01734920	KEENLOGIC	02/01/24	02/29/24	CONSULT TRAVEL / RELATED EXP	1,120.17
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT	237.98
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT	498.20
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/10/23	09/10/23	LODGING	26.20
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	LODGING	305.90
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	LODGING	9.54
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/12/23	09/13/23	LODGING	123.90
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/13/23	09/14/23	LODGING	131.10
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	LODGING	-6.84
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/14/23	09/15/23	LODGING	145.00
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/24/23	09/25/23	LODGING	102.90
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/25/23	09/26/23	LODGING	278.63
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	MEALS	13.78
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	MEALS	46.68
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	MEALS	24.13
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	MEALS	6.63
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	MEALS	16.33
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/24/23	09/24/23	MEALS	39.07
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	MEALS	38.77
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/24/23	09/26/23	CAR RENTAL	304.91
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	GASOLINE	54.13
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	GASOLINE	43.65
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/24/23	09/24/23	GASOLINE	27.12
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	GASOLINE	44.44
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/10/23	09/10/23	TAXI/RIDE SHARE	104.91
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	TAXI/RIDE SHARE	6.00
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	TAXI/RIDE SHARE	46.90
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/24/23	09/24/23	TAXI/RIDE SHARE	47.90
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	TAXI/RIDE SHARE	11.00
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/27/23	09/27/23	TAXI/RIDE SHARE	49.98
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	PARKING	21.00
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/25/23	09/25/23	PARKING	42.00
03-28	AP	01732058	CITIBANK GOV CARD SERVICE	09/24/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT	442.98
03-28	AP	01732058	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	190.70
03-28	AP	01732058	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	MEALS	26.50
03-28	AP	01732058	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	MEALS	33.30
03-28	AP	01732066	LEWIS, CHANAN D	09/10/23	09/10/23	MEALS	25.41
03-28	AP	01734046	CITIBANK GOV CARD SERVICE	06/11/23	06/12/23	LODGING	138.61
03-28	AP	01734046	CITIBANK GOV CARD SERVICE	06/28/23	06/29/23	LODGING	179.25
03-28	AP	01734046	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	MEALS	75.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-28	AP 01734046	CITIBANK GOV CARD SERVICE	06/28/23 06/28/23	MEALS		35.30
03-28	AP 01734046	CITIBANK GOV CARD SERVICE	06/29/23 06/29/23	MEALS		19.54
03-28	AP 01734046	CITIBANK GOV CARD SERVICE	06/27/23 06/27/23	GASOLINE		42.02
03-28	AP 01734046	CITIBANK GOV CARD SERVICE	06/28/23 06/28/23	GASOLINE		18.38
03-28	AP 01734046	CITIBANK GOV CARD SERVICE	07/02/23 07/02/23	GASOLINE		30.85
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	09/16/23 09/16/23	AIRFARE COMMERCIAL TRANSPORT		-231.20
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	09/17/23 09/17/23	AIRFARE COMMERCIAL TRANSPORT		231.20
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	09/12/23 09/15/23	LODGING		573.60
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	09/03/23 09/03/23	CAR RENTAL		50.00
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	09/12/23 09/14/23	PARKING		72.00
					TRAVEL TOTALS:	7,372.57
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01712173	CITI PCARD-AT&T PAYMENT	09/07/23 10/06/23	UTILITIES		789.39
01-04	AP 01712173	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/23 09/23/23	UTILITIES		50.04
01-10	AP 01712143	CITI PCARD-VERIZON BILL PAYMENT	09/01/23 09/30/23	UTILITIES		15.23
01-24	AP 01719805	CITI PCARD-VERIZON BILL PAYMENT	01/01/23 01/30/23	UTILITIES		15.26
01-24	AP 01719805	CITI PCARD-VERIZON BILL PAYMENT	02/01/23 02/28/23	UTILITIES		14.97
01-24	AP 01719805	CITI PCARD-VERIZON BILL PAYMENT	04/01/23 04/30/23	UTILITIES		14.64
01-24	AP 01719805	CITI PCARD-VERIZON BILL PAYMENT	05/01/23 05/31/23	UTILITIES		15.18
01-24	AP 01719805	CITI PCARD-VERIZON BILL PAYMENT	06/01/23 06/30/23	UTILITIES		14.77
01-24	AP 01719805	CITI PCARD-VERIZON BILL PAYMENT	08/01/23 08/31/23	UTILITIES		15.62
01-24	AP 01719805	CITI PCARD-VERIZON BILL PAYMENT	09/01/23 09/30/23	UTILITIES		15.44
02-29	AP 01732827	USPS WASHINGTON DC POSTMASTER	09/29/23 09/29/23	POSTAGE / COURIER / BOX RENTAL		13.05
03-21	AP 01738781	CITIBANK	09/01/23 09/30/23	UTILITIES		-370.00
03-21	AP 01738781	CITIBANK	09/24/23 10/23/23	UTILITIES		-308.91
03-21	AP 01738781	CITIBANK	09/25/23 10/24/23	UTILITIES		-150.36
03-28	AP 01732066	LEWIS, CHANAN D.	09/19/23 09/19/23	POSTAGE / COURIER / BOX RENTAL		29.45
03-29	AP 01738470	CITI PCARD-FEDEX 564972212	02/12/23 02/12/23	POSTAGE / COURIER / BOX RENTAL		40.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	214.52
PRINTING AND REPRODUCTION						
01-03	AP 01669562	CITI PCARD-ACCURATE WORD LLC	02/27/23 02/27/23	NON-FRANKABLE PRINTING & REPRO		125.50
01-03	AP 01669562	CITI PCARD-ACCURATE WORD LLC	02/28/23 02/28/23	NON-FRANKABLE PRINTING & REPRO		76.00
01-18	AP 01718728	CITI PCARD-USGOVT PRINT OFC 32	08/16/23 08/16/23	MISCELLANEOUS PRINTING		-92.00
01-26	AP 01717553	CITI PCARD-ACCURATE WORD LLC	08/21/23 08/21/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-01	AP X0137812	BSL GEM LASER EXPRESS LLC	07/01/23 09/30/23	NON-FRANKABLE PRINTING & REPRO		1,253.95
03-01	AP 01686279	CITI PCARD-DRIBBBLE	06/27/23 07/19/23	ADVERTISEMENTS		299.00
					PRINTING AND REPRODUCTION TOTALS:	1,711.95
OTHER SERVICES						
01-03	AP 01669562	CITI PCARD-CHATGPT SUBSCRIPTION	04/29/23 05/29/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
01-03	AP 01669562	CITI PCARD-CHATGPT SUBSCRIPTION	05/06/23 06/06/23	WEB DEV HST,EMAIL & RLTD SERV		84.80
01-03	AP 01718169	DISTRICT MOVING COMPANIES INC	11/13/23 11/17/23	NON-TECHNOLOGY SERVICE CONTR		2,100.00
01-03	AP 01718170	DISTRICT MOVING COMPANIES INC	12/11/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR		1,932.00
01-03	AP 01718304	PHILIP D HAMNER	12/04/23 12/28/23	NON-TECHNOLOGY SERVICE CONTR		5,700.00

01-03	AP	01718348	REDD SOLUTIONS LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	19,014.40
01-03	AP	01718356	REDD SOLUTIONS LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	19,014.40
01-05	AP	01718522	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	8,379.00
01-05	AP	01718649	LINDA L ORTEGA	10/16/23	12/12/23	NON-TECHNOLOGY SERVICE CONTR	10,350.00
01-05	AP	01718683	LONGWAVE PARTNERS LLC	12/01/23	12/22/23	TRAINING	12,856.25
01-08	AP	01718951	WOODSIDE TEMPORARIES INC	12/10/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	602.10
01-09	AP	01719015	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	5,959.00
01-09	AP	01719121	WOODSIDE TEMPORARIES INC	12/04/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR	16,966.86
01-09	AP	01719128	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	6,612.48
01-09	AP	01719172	WOODSIDE TEMPORARIES INC	12/18/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR	3,677.25
01-09	AP	01719173	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	7,660.80
01-09	AP	01719174	WOODSIDE TEMPORARIES INC	12/18/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	8,875.83
01-09	AP	01719177	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	11,585.81
01-09	AP	01719179	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	9,172.40
01-09	AP	01719183	GRAPHX INC	11/02/23	11/25/23	NON-TECHNOLOGY SERVICE CONTR	4,219.00
01-10	AP	01712143	CITI PCARD-IN THE SCHUTZ COMPANY, I	09/01/23	09/30/23	CONSULTANT CONTRACT SERVICE	1,912.50
01-10	AP	01719345	WOODSIDE TEMPORARIES INC	12/26/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	3,391.88
01-10	AP	01719389	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	6,291.79
01-10	AP	01719396	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	15,200.00
01-10	AP	01719426	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	10,080.00
01-10	AP	01719531	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	11,200.00
01-11	AP	01719677	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	11,200.00
01-12	AP	01719667	CONVERGENZ LLC	12/01/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR	10,010.00
01-12	AP	01719775	WOODSIDE TEMPORARIES INC	12/07/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	4,646.00
01-12	AP	01719776	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	5,817.60
01-16	AP	01721149	DISTRICT MOVING COMPANIES INC	12/18/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR	1,862.00
01-16	AP	01721151	DISTRICT MOVING COMPANIES INC	12/26/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR	770.00
01-16	AP	01721193	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	10,640.00
01-16	AP	01721194	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	49,240.00
01-16	AP	01721195	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	6,526.64
01-17	AP	01721349	GRANT THORNTON PUBLIC SECTOR LLC	12/15/23	01/14/24	NON-TECHNOLOGY SERVICE CONTR	44,664.33
01-17	AP	01721421	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS	9.65
01-17	AP	01723244	BOOMTOWN	12/05/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS	133.17
01-18	AP	01723422	WOODSIDE TEMPORARIES INC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	25,620.54
01-18	AP	01723432	WOODSIDE TEMPORARIES INC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	5,448.06
01-18	AP	01723440	WOODSIDE TEMPORARIES INC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	8,011.08
01-18	AP	01723547	GLOBAL KNOWLEDGE TRAINING LLC	08/23/23	08/23/23	TRAINING	5,950.00
01-19	AP	01723548	GLOBAL KNOWLEDGE TRAINING LLC	08/21/23	08/21/23	TRAINING	5,950.00
01-22	AP	01719893	CITI PCARD-PSU STUDENT ACCOUNT	08/27/23	12/11/23	TRAINING	2,898.45
01-22	AP	01719893	CITI PCARD-PSU STUDENT ACCOUNT SF	08/27/23	12/11/23	TRAINING	57.97
01-22	AP	01723676	CONVERGENZ LLC	12/01/23	12/26/23	NON-TECHNOLOGY SERVICE CONTR	9,520.00
01-22	AP	01723682	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	8,816.00
01-22	AP	01723706	ICF INCORPORATED LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	681.44
01-22	AP	01723764	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	10,640.00
01-22	AP	01723781	WOODSIDE TEMPORARIES INC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR	2,809.32
01-23	AP	01723906	JEANNE CARRE MAHONEY	12/04/23	12/27/23	NON-TECHNOLOGY SERVICE CONTR	4,031.25
01-23	AP	01723954	GRANT THORNTON PUBLIC SECTOR LLC	11/15/23	12/14/23	NON-TECHNOLOGY SERVICE CONTR	2,005.23
01-24	AP	01719805	CITI PCARD-IN CWH INSTITUTE INC	09/21/23	09/21/23	TRAINING	720.00
01-24	AP	01723992	DISTRICT MOVING COMPANIES INC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR	550.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-24	AP 01724000	DISTRICT MOVING COMPANIES INC	01/08/24 01/12/24	NON-TECHNOLOGY SERVICE CONTR	650.87	
01-24	AP 01724010	DISTRICT MOVING COMPANIES INC	12/12/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR	748.20	
01-24	AP 01724220	DISTRICT MOVING COMPANIES INC	01/08/24 01/12/24	NON-TECHNOLOGY SERVICE CONTR	2,422.00	
01-24	AP 01724221	DISTRICT MOVING COMPANIES INC	01/02/24 01/05/24	NON-TECHNOLOGY SERVICE CONTR	868.00	
01-26	AP 01724409	DISTRICT MOVING COMPANIES INC	01/16/24 01/19/24	NON-TECHNOLOGY SERVICE CONTR	431.88	
01-30	AP 01725105	DISTRICT MOVING COMPANIES INC	01/16/24 01/19/24	NON-TECHNOLOGY SERVICE CONTR	323.25	
01-30	AP 01725114	WOODSIDE TEMPORARIES INC	01/16/24 01/19/24	NON-TECHNOLOGY SERVICE CONTR	2,748.15	
01-31	AP 01725461	GRAPHX INC	12/02/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	2,955.20	
02-02	AP 01726159	WOODSIDE TEMPORARIES INC	01/08/24 01/12/24	NON-TECHNOLOGY SERVICE CONTR	4,248.47	
02-02	AP 01726160	LEAD WITH CREATIVITY	11/01/23 01/31/24	TRAINING	750.00	
02-06	AP 01726605	DISTRICT MOVING COMPANIES INC	01/22/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	742.11	
02-06	AP 01726630	PHILIP D HAMNER	01/03/24 01/30/24	NON-TECHNOLOGY SERVICE CONTR	4,300.00	
02-06	AP 01726636	LONGWAVE PARTNERS LLC	01/03/24 01/31/24	TRAINING	12,456.65	
02-06	AP 01726637	DISTRICT MOVING COMPANIES INC	12/18/23 12/22/23	NON-TECHNOLOGY SERVICE CONTR	623.45	
02-06	AP 01726647	DISTRICT MOVING COMPANIES INC	12/26/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	471.42	
02-06	AP 01726754	KEENLOGIC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	7,678.40	
02-07	AP 01726785	ADVANCE DIGITAL SYSTEMS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	11.63	
02-08	AP 01726890	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	6,702.60	
02-08	AP 01726949	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	18,823.68	
02-08	AP 01727000	WOODSIDE TEMPORARIES INC	01/08/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	6,899.88	
02-08	AP 01727010	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	15,499.59	
02-08	AP 01727079	WOODSIDE TEMPORARIES INC	01/22/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	6,188.44	
02-09	AP 01727160	KEENLOGIC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	9,544.50	
02-09	AP 01727163	KEENLOGIC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	9,322.00	
02-09	AP 01727199	IGNYTE GROUP INC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	19,569.60	
02-09	AP 01727271	BOOMTOWN	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	352.78	
02-12	AP 01727400	CONVERGENZ LLC	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	6,760.00	
02-12	AP 01727414	WOODSIDE TEMPORARIES INC	01/02/24 01/12/24	NON-TECHNOLOGY SERVICE CONTR	2,898.70	
02-12	AP 01727416	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	4,484.40	
02-13	AP 01727517	KEENLOGIC	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	63,972.00	
02-13	AP 01727521	CONVERGENZ LLC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	9,800.00	
02-13	AP 01727646	JEANNE CARRE MAHONEY	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	2,481.25	
02-13	AP 01727649	DISTRICT MOVING COMPANIES INC	01/29/24 02/02/24	NON-TECHNOLOGY SERVICE CONTR	763.40	
02-13	AP 01727666	ICF INCORPORATED LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	681.44	
02-13	AP 01727668	CONVERGENZ LLC	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	9,744.00	
02-13	AP 01727698	CONVERGENZ LLC	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	10,640.00	
02-13	AP 01727699	CONVERGENZ LLC	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	11,445.00	
02-15	AP 01727889	WOODSIDE TEMPORARIES INC	01/03/24 01/25/24	NON-TECHNOLOGY SERVICE CONTR	6,613.90	
02-15	AP 01727892	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	19,341.30	
02-15	AP 01727894	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	7,187.43	
02-15	AP 01727901	WOODSIDE TEMPORARIES INC	02/05/24 02/09/24	NON-TECHNOLOGY SERVICE CONTR	6,285.39	
02-15	AP 01727902	WOODSIDE TEMPORARIES INC	01/29/24 02/02/24	NON-TECHNOLOGY SERVICE CONTR	6,260.68	
02-15	AP 01727904	DISTRICT MOVING COMPANIES INC	02/05/24 02/09/24	NON-TECHNOLOGY SERVICE CONTR	848.55	

02-16	AP	01729154	REDD SOLUTIONS LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	19,965.12
02-16	AP	01731087	IGNYTE GROUP INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	19,569.60
02-16	AP	01731091	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	15,960.00
02-16	AP	01731095	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	10,584.00
02-16	AP	01731096	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	11,760.00
02-16	AP	01731106	IGNYTE GROUP INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	1,670.37
02-16	AP	01731106	IGNYTE GROUP INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	3,517.61
02-16	AP	01731106	IGNYTE GROUP INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	5,884.12
02-16	AP	01731106	IGNYTE GROUP INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	8,497.50
02-20	AP	01731301	IGNYTE GROUP INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,952.33
02-20	AP	01731301	IGNYTE GROUP INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	6,217.27
02-20	AP	01731301	IGNYTE GROUP INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	10,400.00
02-20	AP	01731343	ADVANCE DIGITAL SYSTEMS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	43.56
02-21	AP	01731501	DISTRICT MOVING COMPANIES INC	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	739.07
02-22	AP	01731661	WOODSIDE TEMPORARIES INC	01/09/24	01/18/24	NON-TECHNOLOGY SERVICE CONTR	501.75
02-23	AP	01731622	GRANT THORNTON PUBLIC SECTOR LLC	12/15/23	01/31/24	NON-TECHNOLOGY SERVICE CONTR	2,669.54
02-29	AP	01731978	WOODSIDE TEMPORARIES INC	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	4,019.64
02-29	AP	01732684	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	8,512.02
02-29	AP	01732686	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	6,854.40
03-01	AP	01733007	DISTRICT MOVING COMPANIES INC	02/20/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	659.99
03-05	AP	01733501	GRAPHX INC	01/01/24	01/28/24	NON-TECHNOLOGY SERVICE CONTR	2,947.00
03-06	AP	01733456	HERMAN MILLER INC	11/27/23	11/27/23	NON-TECHNOLOGY SERVICE CONTR QTY - 5	323.75
03-06	AP	01733456	HERMAN MILLER INC	11/27/23	11/27/23	NON-TECHNOLOGY SERVICE CONTR QTY - 14	910.00
03-06	AP	01733456	HERMAN MILLER INC	11/27/23	11/27/23	CONSULTANT CONTRACT SERVICE	22,216.74
03-06	AP	01733456	HERMAN MILLER INC	11/27/23	11/27/23	EQUIPMENT INSTALLATION	2,675.00
03-07	AP	01733926	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	6,880.00
03-07	AP	01734008	GRANT THORNTON PUBLIC SECTOR LLC	01/15/24	02/14/24	NON-TECHNOLOGY SERVICE CONTR	44,664.33
03-07	AP	01734013	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	15,200.00
03-08	AP	01734059	GRAPHX INC	02/01/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	318.00
03-08	AP	01734104	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	6,880.00
03-08	AP	01734114	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	6,880.00
03-11	AP	01734349	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	58,829.00
03-11	AP	01734377	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	6,910.56
03-11	AP	01734381	CONVERGENZ LLC	02/05/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	10,080.00
03-12	AP	01734445	GRANT THORNTON PUBLIC SECTOR LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	2,125.85
03-12	AP	01734455	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	8,816.00
03-12	AP	01734460	REDD SOLUTIONS LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	19,014.40
03-12	AP	01734619	DISTRICT MOVING COMPANIES INC	02/27/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	465.34
03-13	AP	01734447	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	11,200.00
03-13	AP	01734450	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	11,200.00
03-13	AP	01734745	LONGWAVE PARTNERS LLC	02/01/24	02/29/24	TRAINING	3,162.50
03-13	AP	01734821	ICF INCORPORATED LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	681.44
03-14	AP	01734855	INTERSTATE GROUP HOLDINGS INC	03/05/24	03/05/24	NON-TECHNOLOGY SERVICE CONTR	843.00
03-14	AP	01734920	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	11,360.00
03-15	AP	01736172	WOODSIDE TEMPORARIES INC	02/26/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	7,563.20
03-15	AP	01736175	WOODSIDE TEMPORARIES INC	02/20/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	5,216.85
03-15	AP	01736178	WOODSIDE TEMPORARIES INC	03/04/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	6,433.75
03-15	AP	01736260	LINDA L ORTEGA	01/02/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	8,100.00
03-18	AP	01738203	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,891.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-18	AP	01738204	CONVERGENZ LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	11,200.00
03-19	AP	01738411	KEENLOGIC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,702.00
03-19	AP	01738423	IGNYTE GROUP INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,952.33
03-19	AP	01738423	IGNYTE GROUP INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	6,217.27
03-19	AP	01738423	IGNYTE GROUP INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	10,400.00
03-19	AP	01738434	DISTRICT MOVING COMPANIES INC	03/04/24 03/08/24	NON-TECHNOLOGY SERVICE CONTR	839.43
03-21	AP	01738821	WOODSIDE TEMPORARIES INC	01/29/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	11,494.32
03-21	AP	01738822	WOODSIDE TEMPORARIES INC	01/29/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	20,401.18
03-21	AP	01738904	WOODSIDE TEMPORARIES INC	02/05/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	9,880.50
03-25	AP	01738465	KEENLOGIC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,440.00
03-25	AP	01739076	WOODSIDE TEMPORARIES INC	01/29/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	9,223.20
03-25	AP	01739077	WOODSIDE TEMPORARIES INC	01/29/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	7,974.65
03-26	AP	01739226	WOODSIDE TEMPORARIES INC	01/30/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	9,402.12
03-27	AP	01739773	ADVANCE DIGITAL SYSTEMS INC	02/01/24 02/23/24	TECHNOLOGY SERVICE CONTRACTS	8.17
03-28	AP	01739907	DISTRICT MOVING COMPANIES INC	03/15/24 03/15/24	NON-TECHNOLOGY SERVICE CONTR	68.75
03-29	AP	01739980	LINDA L ORTEGA	03/04/24 03/19/24	NON-TECHNOLOGY SERVICE CONTR	3,600.00
OTHER SERVICES TOTALS:						1,303,198.69
SUPPLIES AND MATERIALS						
01-03	AP	01669562	CITI PCARD-1PASSWORD TRIAL OVER	05/25/23 05/24/24	SOFTWARE LESS THAN \$500	253.76
01-03	AP	01669562	CITI PCARD-AMZN Mktp US X070B7KX3	05/17/23 05/17/23	OFFICE SUPPLIES (OUTSIDE)	18.86
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	22.58
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	270.83
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	663.01
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	698.70
01-04	AP	01704354	CITI PCARD-AMZN Mktp US T119U1DV1	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	22.98
01-04	AP	01704354	CITI PCARD-Amazon.com T92CU5FHO	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	89.00
01-04	AP	01704354	CITI PCARD-Amazon.com T97Y608E2	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	89.00
01-04	AP	01711223	CITI PCARD-AMZN MKTP US T120F4YD0	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	58.12
01-05	AP	01718411	HAGUE QUALITY WATER OF MD INC	12/20/23 01/19/24	WATER	248.00
01-08	AP	01704563	CITI PCARD-AMAZON.COM	09/08/23 09/08/23	OFFICE SUPPLIES (OUTSIDE)	-666.01
01-08	AP	01704563	CITI PCARD-AMAZON.COM T348C5XZ1 AMZN	08/29/23 08/29/23	OFFICE SUPPLIES (OUTSIDE)	666.01
01-08	AP	01704563	CITI PCARD-AMZN Mktp US T16ZP8XM1	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	37.35
01-08	AP	01704563	CITI PCARD-B&H PHOTO 800-606-6969	09/29/23 09/29/23	OFFICE SUPPLIES (OUTSIDE)	3,104.95
01-10	AP	01712143	CITI PCARD-AMZN Mktp US TX6N81J72	09/13/23 09/13/23	HABITATION EXPENSE	58.97
01-10	AP	01712143	CITI PCARD-AMZN Mktp US TX6N81J72	09/13/23 09/13/23	OFFICE SUPPLIES (OUTSIDE)	47.73
01-10	AP	01712143	CITI PCARD-AMZN Mktp US TX6N81J72	09/13/23 09/13/23	PUBLICATIONS/REFERENCE MAT'L	52.69
01-10	AP	01719524	MOUSER ELECTRONICS	08/14/23 10/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	491.53
01-17	AP	01723235	RED WING BUSINESS ADVANTAGE ACCT	11/13/23 11/13/23	UNIFORMS	166.58
01-23	AP	01723972	HAGUE QUALITY WATER OF MD INC	01/20/24 02/19/24	WATER	248.00
01-26	AP	01717553	CITI PCARD-AMZN Mktp US TAGWJ5T00	08/03/23 08/03/23	OFFICE SUPPLIES (OUTSIDE)	21.98
01-26	AP	01717553	CITI PCARD-EMERGENT LLC	07/18/23 08/27/23	SOFTWARE LESS THAN \$500	19.18
01-26	AP	01717553	CITI PCARD-STK Shutterstock	08/27/23 09/26/23	PUBLICATIONS/REFERENCE MAT'L	30.74
01-26	AP	01717553	CITI PCARD-STK Shutterstock	09/27/23 10/26/23	PUBLICATIONS/REFERENCE MAT'L	30.74

01-26	AP	01717553	CITI PCARD-iStockphoto	08/22/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L	51.94
01-26	AP	01717553	CITI PCARD-iStockphoto	09/22/23	10/21/23	PUBLICATIONS/REFERENCE MAT'L	51.94
02-08	AP	01724196	FABRICUT INC	11/08/23	11/08/23	HABITATION EXPENSE	2.32
02-15	AP	01723271	CITI PCARD-ANYPROMO.COM	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	388.49
02-15	AP	01723271	CITI PCARD-B&H PHOTO MOTO	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	536.80
02-15	AP	01723271	CITI PCARD-ENVELOPES.COM	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	499.95
02-15	AP	01723271	CITI PCARD-National Pen Co. LLC—US	09/08/23	09/08/23	OFFICE SUPPLIES (OUTSIDE)	2,382.85
02-15	AP	01723271	CITI PCARD-PRINTGLOBE	09/10/23	09/10/23	OFFICE SUPPLIES (OUTSIDE)	1,595.00
02-16	AP	01686274	CITI PCARD-B&H PHOTO MOTO	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	2,721.51
02-16	AP	01686274	CITI PCARD-WALKER SUPPLY COMPANY	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	3,211.00
02-22	AP	01731658	HAGUE QUALITY WATER OF MD INC	02/20/24	03/19/24	WATER	248.00
02-26	GL	RMS0131870	.....	04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	352.35
02-26	GL	RMS0131870	.....	04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	532.78
02-26	GL	RMS0131870	.....	04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	615.66
02-26	GL	RMS0131870	.....	06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	2,105.72
02-26	GL	RMS0131870	.....	08/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	8,270.94
02-26	GL	RMS0131870	.....	09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	1,446.18
02-26	GL	RMS0131870	.....	09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	6,464.43
03-01	AP	01686279	CITI PCARD-AMZN Mktp US IF43E3GS3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	34.07
03-01	AP	01686279	CITI PCARD-AMZN Mktp US NR39I5RA3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	1,845.12
03-01	AP	01686279	CITI PCARD-BEACONSTAC LITE	05/09/23	05/09/24	SOFTWARE LESS THAN \$500	180.00
03-01	AP	01686279	CITI PCARD-CKO www.istockphoto.com	06/22/23	07/21/23	SOFTWARE LESS THAN \$500	51.94
03-01	AP	01686279	CITI PCARD-STK Shutterstock	05/28/23	06/27/23	SOFTWARE LESS THAN \$500	30.74
03-01	AP	01686279	CITI PCARD-STK Shutterstock	06/28/23	07/27/23	SOFTWARE LESS THAN \$500	30.74
03-01	AP	01686279	CITI PCARD-STK Shutterstock	07/28/23	08/27/23	SOFTWARE LESS THAN \$500	30.74
03-01	AP	01686279	CITI PCARD-iStockphoto	07/22/23	08/21/23	SOFTWARE LESS THAN \$500	51.94
03-06	AP	01733561	CITIBANK	08/18/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L	-14.31
EQUIPMENT							
01-02	AP	01711708	MORAN, RYAN D.	07/06/23	07/06/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,750.00
01-08	AP	01704563	CITI PCARD-ADORAMA INC.	09/29/23	09/29/23	OFFICE EQUIP PURCH LESS THAN \$25,000	2,496.95
01-08	AP	01704563	CITI PCARD-DISTRICT CAMERA AND IMAGI	09/28/23	09/28/23	OFFICE EQUIP PURCH LESS THAN \$25,000	2,259.00
01-10	AP	01712143	CITI PCARD-IN HARTING ASSOCIATES, I	08/17/23	08/17/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,095.00
01-10	AP	01719514	BLACKWOOD ASSOCIATES INC	11/21/23	11/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000	52,549.77
01-10	AP	01719514	BLACKWOOD ASSOCIATES INC	11/21/23	11/21/23	WARRANTIES QTY - 3	9,890.07
01-18	AP	01723351	GOVCONNECTION INC	08/23/23	08/23/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,697.00
01-18	AP	01723351	GOVCONNECTION INC	08/23/23	08/23/23	WARRANTIES QTY - 3	597.00
01-26	AP	01719109	CITI PCARD-EPSON STORE	09/19/23	09/19/25	MAINTENANCE / REPAIRS	3,038.00
02-05	AP	01726517	GOVCONNECTION INC	10/05/23	10/05/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,579.00
02-05	AP	01726517	GOVCONNECTION INC	10/05/23	10/05/23	WARRANTIES	163.00
02-22	AP	01727495	CITI PCARD-COFCO	09/29/23	09/29/23	FURNITURE AND FIXTURE LESS THAN \$25,000	4,947.00
02-26	GL	RMS0131870	.....	04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,555.68
02-26	GL	RMS0131870	.....	04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,880.31
02-26	GL	RMS0131870	.....	04/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,204.22
02-26	GL	RMS0131870	.....	06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	12,532.32
02-26	GL	RMS0131870	.....	07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	16,611.54
02-26	GL	RMS0131870	.....	08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,064.35
02-26	GL	RMS0131870	.....	08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,284.95
02-26	GL	RMS0131870	.....	09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,819.77
SUPPLIES AND MATERIALS TOTALS:							40,464.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-26	GL	RMS0131870	09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,152.70
02-26	GL	RMS0131870	09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,898.63
02-27	AP	01732446	11/15/23	11/15/23	FURNITURE AND FIXTURE LESS THAN \$25,000	6,970.62
03-12	AP	01734588	02/28/24	02/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,749.01
03-12	AP	01734588	02/28/24	02/28/24	WARRANTIES QTY - 3	836.16
03-19	AP	01738499	05/01/24	05/31/25	MAINTENANCE / REPAIRS	201,000.00
					EQUIPMENT TOTALS:	361,622.05
					ADMIN AND OPS TOTALS:	1,714,583.90
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01723239	12/08/23	01/08/24	UTILITIES	2,536.38
01-17	AP	01723268	12/07/23	01/07/24	UTILITIES	444.59
01-29	AP	01724610	12/13/23	01/11/24	UTILITIES	360.67
02-22	AP	01731549	01/09/24	02/07/24	UTILITIES	2,360.51
02-22	AP	01731551	01/08/24	02/06/24	UTILITIES	439.66
02-29	AP	01732691	01/12/24	02/12/24	UTILITIES	18.10
03-20	AP	01738723	02/08/24	03/07/24	UTILITIES	2,208.57
03-20	AP	01738731	02/07/24	03/06/24	UTILITIES	387.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,756.23
OTHER SERVICES						
01-08	AP	01718731	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	51.16
01-11	AP	01719558	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	140,474.84
01-25	AP	01724328	01/01/24	01/31/24	SECURITY SERVICE	557.64
02-07	AP	01726786	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	51.16
02-23	AP	01731705	02/01/24	02/29/24	SECURITY SERVICE	557.64
02-29	AP	01732664	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	140,474.84
03-04	AP	01733157	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	51.16
03-26	AP	01739305	03/01/24	03/31/24	SECURITY SERVICE	557.64
					OTHER SERVICES TOTALS:	282,776.08
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	291,532.31
AOC MAIL IPAC						
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01723239	12/08/23	01/08/24	UTILITIES	1,324.86
01-17	AP	01723268	12/07/23	01/07/24	UTILITIES	232.23
01-29	AP	01724610	12/13/23	01/11/24	UTILITIES	129.98
02-22	AP	01731549	01/09/24	02/07/24	UTILITIES	1,233.00
02-22	AP	01731551	01/08/24	02/06/24	UTILITIES	229.65
03-20	AP	01738723	02/08/24	03/07/24	UTILITIES	1,153.63
03-20	AP	01738731	02/07/24	03/06/24	UTILITIES	202.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,505.89
OTHER SERVICES						
01-08	AP	01718731	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	26.72
01-25	AP	01724328	01/01/24	01/31/24	SECURITY SERVICE	291.28

02-07	AP	01726786	F&L CONSTRUCTION INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	26.72
02-23	AP	01731705	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	291.28
03-04	AP	01733157	F&L CONSTRUCTION INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	26.72
03-26	AP	01739305	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	43.56
OTHER SERVICES TOTALS:							706.28
AOC MAIL IPAC TOTALS:							5,212.17
CAO SAFETY PROGRAM							
OTHER SERVICES							
02-20	AP	01731287	EASTERN RESEARCH GROUP INC	12/02/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	8,829.19
OTHER SERVICES TOTALS:							8,829.19
CAO SAFETY PROGRAM TOTALS:							8,829.19
CONGRESSIONAL STAFF ACADEMY							
TRAVEL							
03-28	AP	01734991	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	MEALS	9.99
03-28	AP	01734991	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	MEALS	-0.03
03-28	AP	01734991	CITIBANK GOV CARD SERVICE	09/27/23	09/27/23	MEALS	-9.96
TRAVEL TOTALS:							0.00
PRINTING AND REPRODUCTION							
02-23	AP	01723803	CITI PCARD-ACCURATE WORD LLC	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO	194.00
PRINTING AND REPRODUCTION TOTALS:							194.00
OTHER SERVICES							
01-03	AP	01718167	KELLY SERVICES INC	12/18/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS	2,939.60
01-03	AP	01718313	FRANKLIN COVEY CLIENT SALES INC	11/20/23	11/24/23	NON-TECHNOLOGY SERVICE CONTR	455.04
01-19	AP	01723647	GREENLIGHT CREATIVE LLC	12/01/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR	10,029.25
01-19	AP	01723649	GREENLIGHT CREATIVE LLC	12/01/23	12/21/23	TECHNOLOGY SERVICE CONTRACTS	3,025.62
01-22	AP	01723681	KELLY SERVICES INC	01/02/24	01/05/24	TECHNOLOGY SERVICE CONTRACTS	1,755.41
01-22	AP	01723707	KELLY SERVICES INC	01/08/24	01/12/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
02-01	AP	01725729	KELLY SERVICES INC	01/16/24	01/19/24	TECHNOLOGY SERVICE CONTRACTS	2,351.68
02-08	AP	01726941	KELLY SERVICES INC	01/22/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
02-08	AP	01726947	FRANKLIN COVEY CLIENT SALES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	10,920.96
02-08	AP	01727024	FRANKLIN COVEY CLIENT SALES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	9,859.20
02-08	AP	01727132	FRANKLIN COVEY CLIENT SALES INC	10/02/23	10/27/23	NON-TECHNOLOGY SERVICE CONTR	665.84
02-14	AP	01727861	GREENLIGHT CREATIVE LLC	01/02/24	02/04/24	NON-TECHNOLOGY SERVICE CONTR	15,394.99
02-14	AP	01727863	GREENLIGHT CREATIVE LLC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	11,000.29
02-16	AP	01731101	KELLY SERVICES INC	02/05/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
02-16	AP	01731104	KELLY SERVICES INC	01/29/24	02/02/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
02-23	AP	01723803	CITI PCARD-EMERGENT LLC	08/27/23	08/26/24	TECHNOLOGY SERVICE CONTRACTS	1,658.58
03-11	AP	01734283	KELLY SERVICES INC	02/20/24	02/23/24	TECHNOLOGY SERVICE CONTRACTS	2,351.68
03-11	AP	01734287	KELLY SERVICES INC	02/12/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
03-13	AP	01734739	KELLY SERVICES INC	02/26/24	03/01/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
03-15	AP	01735057	GREENLIGHT CREATIVE LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	10,111.05
03-15	AP	01735058	GREENLIGHT CREATIVE LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	12,204.50
03-29	AP	01740019	KELLY SERVICES INC	03/04/24	03/08/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
03-31	AP	01740055	KELLY SERVICES INC	03/11/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
OTHER SERVICES TOTALS:							118,240.49
SUPPLIES AND MATERIALS							
02-23	AP	01708569	CITI PCARD-4IMPRINT, INC	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	3,166.41
02-23	AP	01723803	CITI PCARD-AMZN MKTP US TR5H90YQ0	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)	65.54
02-23	AP	01723803	CITI PCARD-AMZN MktP US T10GD69B0	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-23	AP	01723803	CITI PCARD-AMZN Mktp US T11882UR1	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	284.00
02-23	AP	01723803	CITI PCARD-AMZN Mktp US T17AL3GY1	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	999.00
02-23	AP	01723803	CITI PCARD-AMZN Mktp US TE88X30B2	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	1,041.11
02-23	AP	01723803	CITI PCARD-AMZN Mktp US TL2K00TQ2	08/31/23 08/31/23	OFFICE SUPPLIES (OUTSIDE)	149.99
02-23	AP	01723803	CITI PCARD-Amazon.com TQ90J45G1	08/18/23 08/18/23	OFFICE SUPPLIES (OUTSIDE)	119.34
02-23	AP	01723803	CITI PCARD-Amazon.com TQ9180UR2	08/18/23 08/18/23	OFFICE SUPPLIES (OUTSIDE)	107.67
02-26	GL	RMS0131870	.....	04/01/23 04/30/23	OFFICE SUPPLIES (OUTSIDE)	387.10
03-28	AP	01732448	CRYSTAL SPRINGS	09/21/23 09/21/23	WATER	17.98
SUPPLIES AND MATERIALS TOTALS:						6,537.14
EQUIPMENT						
02-02	AP	01726290	GOVCONNECTION INC	10/18/23 10/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000	7,154.00
02-26	GL	RMS0131870	.....	04/01/23 08/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,071.73
EQUIPMENT TOTALS:						11,225.73
CONGRESSIONAL STAFF ACADEMY TOTALS:						136,197.36
WEB SOLUTIONS						
OTHER SERVICES						
01-02	AP	01717907	AMPCUS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	52.50
01-05	AP	01718639	ADVANCE DIGITAL SYSTEMS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	19,664.24
01-05	AP	01718644	VIVA USA INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	15,000.00
01-05	AP	01718647	WOODSIDE TEMPORARIES INC	11/03/23 12/03/23	TECHNOLOGY SERVICE CONTRACTS	1,078.83
01-09	AP	01719030	ITCON SERVICES LLC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	18,085.12
01-09	AP	01719080	ITCON SERVICES LLC	12/01/23 12/22/23	TECHNOLOGY SERVICE CONTRACTS	10,285.20
01-09	AP	01719089	ITCON SERVICES LLC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	9,689.17
01-09	AP	01719098	WOODSIDE TEMPORARIES INC	12/04/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	2,528.36
01-10	AP	01719392	ITCON SERVICES LLC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	14,818.50
01-18	AP	01723333	ADVANCE DIGITAL SYSTEMS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	20,039.14
01-18	AP	01723404	RADGOV INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	15,764.54
01-23	AP	01723816	RADGOV INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	16,650.00
02-06	AP	01726759	WOODSIDE TEMPORARIES INC	11/26/23 12/10/23	TECHNOLOGY SERVICE CONTRACTS	698.07
02-07	AP	01726787	ADVANCE DIGITAL SYSTEMS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	21,053.78
02-09	AP	01727234	ITCON SERVICES LLC	06/28/22 02/10/24	TECHNOLOGY SERVICE CONTRACTS	21,396.48
02-09	AP	01727237	VIVA USA INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	16,600.00
02-09	AP	01727244	ITCON SERVICES LLC	04/29/23 04/28/24	TECHNOLOGY SERVICE CONTRACTS	17,482.50
02-13	AP	01727551	ITCON SERVICES LLC	10/28/21 02/24/24	TECHNOLOGY SERVICE CONTRACTS	575.66
02-14	AP	01727801	RADGOV INC	01/02/24 01/24/24	TECHNOLOGY SERVICE CONTRACTS	12,432.00
02-16	AP	01729194	WOODSIDE TEMPORARIES INC	01/02/24 01/28/24	TECHNOLOGY SERVICE CONTRACTS	3,180.95
03-01	AP	01732935	RADGOV INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	19,134.06
03-08	AP	01734123	ADVANCE DIGITAL SYSTEMS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	6,209.76
03-13	AP	01734672	ADVANCE DIGITAL SYSTEMS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	20,292.80
03-13	AP	01734674	RADGOV INC	02/07/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	3,428.60
03-13	AP	01734685	RADGOV INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	19,254.40
03-13	AP	01734729	ITCON SERVICES LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	20,377.60
OTHER SERVICES TOTALS:						325,772.26
WEB SOLUTIONS TOTALS:						325,772.26

PEOPLESOFT FINANCIALS						
OTHER SERVICES						
01-04	AP	01718442	HYPERGEN INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS 13,430.00
01-10	AP	01719408	COMPROBASE INC	11/01/23	11/30/23	CONSULTANT CONTRACT SERVICE 26,077.14
01-10	AP	01719410	GUNNISON CONSULTING GROUP	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS 15,608.11
01-11	AP	01719662	IGNYTE GROUP INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS 16,421.58
01-12	AP	01719729	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS 7,278.75
01-18	AP	01723491	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS 16,961.75
01-30	AP	01725005	IGNYTE GROUP INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS 20,852.80
01-30	AP	01725217	COMPROBASE INC	12/01/23	12/29/23	CONSULTANT CONTRACT SERVICE 29,135.57
02-12	AP	01727286	COMPROBASE INC	12/01/23	12/06/23	TECHNOLOGY SERVICE CONTRACTS 4,326.84
02-12	AP	01727287	COMPROBASE INC	12/01/23	12/29/23	CONSULTANT CONTRACT SERVICE 21,891.92
02-14	AP	01727854	MSOL INC	01/02/24	01/31/24	CONSULTANT CONTRACT SERVICE 1,816.71
02-14	AP	01727855	MSOL INC	12/01/23	12/31/23	CONSULTANT CONTRACT SERVICE 27,683.20
02-16	AP	01729148	IGNYTE GROUP INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS 21,895.44
02-20	AP	01731286	GUNNISON CONSULTING GROUP	01/03/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS 15,608.11
02-29	AP	01732701	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS 18,266.50
03-01	AP	01732863	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS 7,602.25
03-01	AP	01732865	COMPROBASE INC	01/02/24	01/31/24	CONSULTANT CONTRACT SERVICE 27,364.90
03-01	AP	01732897	ORACLE AMERICA INC	12/01/23	02/29/24	TECHNOLOGY SERVICE CONTRACTS 64,968.75
03-13	AP	01734817	IGNYTE GROUP INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS 15,639.60
03-18	AP	01734220	CITI PCARD-IBM CORP	03/01/23	02/28/25	TECHNOLOGY SERVICE CONTRACTS 2,583.57
03-20	AP	01738444	HYPERGEN INC	01/02/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS 1,360.00
03-21	AP	01738860	GUNNISON CONSULTING GROUP	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS 16,475.22
03-25	AP	01739165	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS 6,631.75
03-26	AP	01739296	COMPROBASE INC	02/01/24	02/29/24	CONSULTANT CONTRACT SERVICE 25,594.23
03-29	AP	01739963	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS 17,396.67
						OTHER SERVICES TOTALS: 442,871.36
EQUIPMENT						
01-04	AP	01718449	ORACLE AMERICA INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS 68,729.53
						EQUIPMENT TOTALS: 68,729.53
						PEOPLESOFT FINANCIALS TOTALS: 511,600.89
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
03-08	AP	01734021	BMC SOFTWARE INC	01/12/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS 6,156.25
						OTHER SERVICES TOTALS: 6,156.25
						REMEDY/CTS ACTIVITY TOTALS: 6,156.25
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
01-16	AP	01721133	MARATHON TS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS 19,835.47
02-27	AP	01732013	MARATHON TS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS 20,991.53
03-19	AP	01738441	MARATHON TS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS 19,896.32
						OTHER SERVICES TOTALS: 60,723.32
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS: 60,723.32
CAO SEAT MANAGEMENT						
EQUIPMENT						
02-16	AP	01731110	GOVCONNECTION INC	10/09/23	10/09/23	COMPUTER HARDW PURCH LESS THAN \$25,000 1,916.00
						EQUIPMENT TOTALS: 1,916.00
						CAO SEAT MANAGEMENT TOTALS: 1,916.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
01-11	AP 01719612	CTG FEDERAL LLC	09/30/23 09/29/24	TECHNOLOGY SERVICE CONTRACTS	143,826.89	
01-11	AP 01719612	CTG FEDERAL LLC	09/30/23 09/29/24	TECHNOLOGY SERVICE CONTRACTS	409,997.16	
01-12	AP 01719731	SYSTEMS PLUS INC	08/01/23 08/31/23	TECHNOLOGY SERVICE CONTRACTS	18,975.92	
01-16	AP 01719914	SYSTEMS PLUS INC	09/01/23 09/30/23	TECHNOLOGY SERVICE CONTRACTS	16,500.80	
01-16	AP 01719917	SYSTEMS PLUS INC	10/01/23 10/31/23	TECHNOLOGY SERVICE CONTRACTS	14,025.68	
01-16	AP 01721159	ADVANCE DIGITAL SYSTEMS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	23,646.40	
01-19	AP 01723629	ADVANCE DIGITAL SYSTEMS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	21,281.76	
02-01	AP 01725668	SYSTEMS PLUS INC	10/01/23 10/31/23	TECHNOLOGY SERVICE CONTRACTS	396.48	
02-01	AP 01725672	SYSTEMS PLUS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	16,246.08	
02-01	AP 01725686	SYSTEMS PLUS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	15,675.76	
02-08	AP 01726997	SYSTEMS PLUS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	17,031.04	
03-07	AP 01733457	ADVANCE DIGITAL SYSTEMS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	24,976.51	
03-11	AP 01734133	SYSTEMS PLUS INC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	18,051.20	
03-11	AP 01734240	SYSTEMS PLUS INC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	17,454.00	
03-18	AP 01736409	SYSTEMS PLUS INC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	13,045.95	
03-25	AP 01739078	SYSTEMS PLUS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	16,139.84	
03-26	AP 01739287	SYSTEMS PLUS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	16,755.84	
03-26	AP 01739290	SYSTEMS PLUS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	18,051.20	
OTHER SERVICES TOTALS:					822,078.51	
EQUIPMENT						
01-11	AP 01719612	CTG FEDERAL LLC	09/30/23 09/29/24	MAINTENANCE / REPAIRS	649,717.73	
EQUIPMENT TOTALS:					649,717.73	
ENTERPRISE DATA STORAGE TOTALS:					1,471,796.24	
ENTERPRISE INFRASTRUCTURE TECH						
OTHER SERVICES						
01-05	AP 01718655	IMPRES TECHNOLOGY SOLUTIONS INC	10/30/23 11/29/23	TECHNOLOGY SERVICE CONTRACTS	25,416.67	
01-05	AP 01718660	IMPRES TECHNOLOGY SOLUTIONS INC	11/30/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	25,416.67	
01-11	AP 01719612	CTG FEDERAL LLC	09/30/23 09/29/24	TECHNOLOGY SERVICE CONTRACTS	179,741.19	
01-11	AP 01719612	CTG FEDERAL LLC	09/30/23 09/29/24	TECHNOLOGY SERVICE CONTRACTS	210,764.00	
01-11	AP 01719685	IMPRES TECHNOLOGY SOLUTIONS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	22,915.20	
01-17	AP 01723260	MANPOWERGROUP PUBLIC SECTOR INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	17,176.00	
02-15	AP 01728023	MANPOWERGROUP PUBLIC SECTOR INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	18,984.00	
02-27	AP 01732422	IMPRES TECHNOLOGY SOLUTIONS INC	11/30/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	22,915.20	
02-27	AP 01732447	IMPRES TECHNOLOGY SOLUTIONS INC	12/30/23 01/29/24	TECHNOLOGY SERVICE CONTRACTS	22,915.20	
03-18	AP 01736407	MANPOWERGROUP PUBLIC SECTOR INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	18,080.00	
OTHER SERVICES TOTALS:					564,324.13	
EQUIPMENT						
01-11	AP 01719612	CTG FEDERAL LLC	11/30/23 11/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	41,006.39	
01-11	AP 01719612	CTG FEDERAL LLC	09/30/23 09/29/24	MAINTENANCE / REPAIRS	268,097.39	
01-11	AP 01719612	CTG FEDERAL LLC	11/30/23 11/30/23	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K QTY - 2	1,061,098.71	
01-11	AP 01719612	CTG FEDERAL LLC	09/30/23 09/29/24	WARRANTIES	35,750.54	

						EQUIPMENT TOTALS:	1,405,953.03
						ENTERPRISE INFRASTRUCTURE TECH TOTALS:	1,970,277.16
ENTERPRISE LICENSES							
SUPPLIES AND MATERIALS							
01-23	AP	01723904	INSIGHT PUBLIC SECTOR INC	06/08/23	06/08/23	SOFTWARE LESS THAN \$500 QTY - 2	147.84
						SUPPLIES AND MATERIALS TOTALS:	147.84
						ENTERPRISE LICENSES TOTALS:	147.84
ORM APPIAN SOFTWARE PLATFORM							
OTHER SERVICES							
01-04	AP	01718380	COLLABRALINK TECHNOLOGIES LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	33,332.80
02-05	AP	01726522	COLLABRALINK TECHNOLOGIES LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	33,332.80
03-04	AP	01733133	COLLABRALINK TECHNOLOGIES LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	33,332.80
						OTHER SERVICES TOTALS:	99,998.40
						ORM APPIAN SOFTWARE PLATFORM TOTALS:	99,998.40
E-FORMS PHASE 2 PROJECT							
OTHER SERVICES							
01-18	AP	01723381	IGNYTE GROUP INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	75,328.19
02-16	AP	01731103	IGNYTE GROUP INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	77,203.55
						OTHER SERVICES TOTALS:	152,531.74
						E-FORMS PHASE 2 PROJECT TOTALS:	152,531.74
MAIL AND PACKAGE DELIVERY							
OTHER SERVICES							
01-11	AP	01719558	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	87,229.91
						OTHER SERVICES TOTALS:	87,229.91
						MAIL AND PACKAGE DELIVERY TOTALS:	87,229.91
IDENTITY ACCESS MANAGEMENT							
OTHER SERVICES							
01-17	AP	01723229	IPSITI INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	27,710.00
01-17	AP	01723244	BOOMTOWN	12/05/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS	561.43
01-18	AP	01723325	G2IT LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	22,324.80
01-19	AP	01723619	GUNNISON CONSULTING GROUP	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	23,315.20
02-07	AP	01726788	G2IT LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	23,441.04
02-09	AP	01727200	IPSITI INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	28,900.00
02-09	AP	01727271	BOOMTOWN	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,487.19
02-14	AP	01727790	GUNNISON CONSULTING GROUP	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	27,086.40
03-07	AP	01733877	IPSITI INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	27,710.00
03-07	AP	01733887	G2IT LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	4,744.02
03-07	AP	01733889	GUNNISON CONSULTING GROUP	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	23,721.60
						OTHER SERVICES TOTALS:	211,001.68
						IDENTITY ACCESS MANAGEMENT TOTALS:	211,001.68
CABINET & FINISHING SERVICES							
SUPPLIES AND MATERIALS							
01-24	AP	01724025	CHESAPEAKE PLYWOOD LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,555.70
01-24	AP	01724035	TBM HARDWOODS	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 240	3,480.00
						SUPPLIES AND MATERIALS TOTALS:	6,035.70
EQUIPMENT							
01-16	AP	01721185	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,500.00
						EQUIPMENT TOTALS:	3,500.00
						CABINET & FINISHING SERVICES TOTALS:	9,535.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
DIGITAL MAIL						
OTHER SERVICES						
01-11	AP 01719558	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		78,451.93
					OTHER SERVICES TOTALS:	78,451.93
					DIGITAL MAIL TOTALS:	78,451.93
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
01-04	AP 01718468	ADVANCE DIGITAL SYSTEMS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		14,112.00
03-21	AP 01738854	ADVANCE DIGITAL SYSTEMS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		15,680.00
					OTHER SERVICES TOTALS:	29,792.00
					CAO IT SERVICE MANAGEMENT TOTALS:	29,792.00
SUPPORT SYSTEMS OPERATIONS						
OTHER SERVICES						
01-10	AP 01719404	GUNNISON CONSULTING GROUP	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		13,577.52
01-10	AP 01719410	GUNNISON CONSULTING GROUP	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		7,346.93
02-20	AP 01731284	GUNNISON CONSULTING GROUP	01/02/24 01/12/24	TECHNOLOGY SERVICE CONTRACTS		6,421.80
02-20	AP 01731286	GUNNISON CONSULTING GROUP	01/03/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		7,346.93
03-21	AP 01738860	GUNNISON CONSULTING GROUP	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		7,755.10
					OTHER SERVICES TOTALS:	42,448.28
					SUPPORT SYSTEMS OPERATIONS TOTALS:	42,448.28
DIGITAL SERVICE						
OTHER SERVICES						
01-17	AP 01723241	PERENNIAL PRODUCT CONSULTING LLC	12/01/23 12/22/23	TECHNOLOGY SERVICE CONTRACTS		8,692.80
01-18	AP 01723405	LEIDOS DIGITAL SOLUTIONS INC	12/01/23 12/22/23	NON-TECHNOLOGY SERVICE CONTR		17,062.50
01-18	AP 01723407	LEIDOS DIGITAL SOLUTIONS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		17,454.40
02-12	AP 01727270	PERENNIAL PRODUCT CONSULTING LLC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		10,611.60
02-21	AP 01731383	LEIDOS DIGITAL SOLUTIONS INC	01/03/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		26,993.75
02-21	AP 01731385	LEIDOS DIGITAL SOLUTIONS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		19,708.28
03-27	AP 01739809	PERENNIAL PRODUCT CONSULTING LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		7,572.00
					OTHER SERVICES TOTALS:	108,095.33
					DIGITAL SERVICE TOTALS:	108,095.33
SHAREPOINT DEVELOPMENT						
OTHER SERVICES						
01-16	AP 01721120	REDD SOLUTIONS LLC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		18,063.68
01-16	AP 01721122	REDD SOLUTIONS LLC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		13,310.08
01-17	AP 01719934	REDD SOLUTIONS LLC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS		19,014.40
01-17	AP 01721108	REDD SOLUTIONS LLC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS		19,014.40
03-14	AP 01734850	REDD SOLUTIONS LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		19,965.12
03-14	AP 01734913	REDD SOLUTIONS LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		7,605.76
03-14	AP 01734916	REDD SOLUTIONS LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		19,014.40
03-22	AP 01739017	REDD SOLUTIONS LLC	02/01/24 02/28/24	TECHNOLOGY SERVICE CONTRACTS		18,539.04
					OTHER SERVICES TOTALS:	134,526.88
					SHAREPOINT DEVELOPMENT TOTALS:	134,526.88

ENTERPRISE MOBILITY AND E-FAX OTHER SERVICES							
01-16	AP	01721130	MANPOWERGROUP PUBLIC SECTOR INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	13,920.00
03-18	AP	01738300	MANPOWERGROUP PUBLIC SECTOR INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	14,616.00
03-19	AP	01738442	MANPOWERGROUP PUBLIC SECTOR INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	13,920.00
OTHER SERVICES TOTALS:							42,456.00
ENTERPRISE MOBILITY AND E-FAX TOTALS:							42,456.00
HRS COMMITTEE BROADCAST OPS OTHER SERVICES							
01-10	AP	01719304	CONVERGENZ LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	25,088.86
02-22	AP	01731656	CONVERGENZ LLC	01/08/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	36,671.13
03-11	AP	01734290	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	28,516.11
OTHER SERVICES TOTALS:							90,276.10
HRS COMMITTEE BROADCAST OPS TOTALS:							90,276.10
FURNITURE AND REFURBISHMENT EQUIPMENT							
02-20	AP	01731255	TRINITY FURNITURE	02/14/24	02/14/24	MAINTENANCE / REPAIRS QTY - 2	2,616.00
EQUIPMENT TOTALS:							2,616.00
FURNITURE AND REFURBISHMENT TOTALS:							2,616.00
HRS FLOOR COVERAGE OTHER SERVICES							
03-15	AP	01736246	DIGITAL VIDEO GROUP INC	02/09/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR	8,100.42
OTHER SERVICES TOTALS:							8,100.42
SUPPLIES AND MATERIALS							
01-10	AP	01719400	B&H PHOTO-VIDEO	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	490.01
SUPPLIES AND MATERIALS TOTALS:							490.01
HRS FLOOR COVERAGE TOTALS:							8,590.43
HOUSE RECORDING STUDIO OPS OTHER SERVICES							
01-10	AP	01719304	CONVERGENZ LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	20,344.39
02-22	AP	01731656	CONVERGENZ LLC	01/08/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	29,736.37
03-11	AP	01734290	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	2,538.36
03-11	AP	01734290	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	23,123.53
OTHER SERVICES TOTALS:							75,742.65
EQUIPMENT							
01-10	AP	01719335	ONE DIVERSIFIED LLC	10/27/23	10/27/23	OFFICE EQUIP PURCH LESS THAN \$25,000	72,260.77
EQUIPMENT TOTALS:							72,260.77
HOUSE RECORDING STUDIO OPS TOTALS:							148,003.42
EVENT ROOM AV OTHER SERVICES							
01-08	AP	01718953	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	9,880.00
01-08	AP	01718954	CONVERGENZ LLC	12/01/23	12/27/23	NON-TECHNOLOGY SERVICE CONTR	8,840.00
02-23	AP	01731688	CONVERGENZ LLC	01/02/24	01/30/24	NON-TECHNOLOGY SERVICE CONTR	10,400.00
02-23	AP	01731696	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	10,400.00
03-11	AP	01734292	CONVERGENZ LLC	02/05/23	02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,360.00
03-11	AP	01734294	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	10,400.00
OTHER SERVICES TOTALS:							59,280.00
EVENT ROOM AV TOTALS:							59,280.00
ENTERPRISE ARCHITECTURE OTHER SERVICES							
01-17	AP	01721421	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS	5,611.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-07	AP	01726785	ADVANCE DIGITAL SYSTEMS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	6,762.01
02-20	AP	01731343	ADVANCE DIGITAL SYSTEMS INC	08/01/23 08/31/23	TECHNOLOGY SERVICE CONTRACTS	25,321.56
03-27	AP	01739773	ADVANCE DIGITAL SYSTEMS INC	02/01/24 02/23/24	TECHNOLOGY SERVICE CONTRACTS	4,747.79
						42,442.39
						OTHER SERVICES TOTALS:
						ENTERPRISE ARCHITECTURE TOTALS:
						42,442.39
TELECOMMUNICATIONS						
OTHER SERVICES						
01-02	AP	01716584	AT&T	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	13,395.00
01-02	AP	01716592	AT&T	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	8,447.62
01-02	AP	01716600	AT&T	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	11,025.00
01-16	AP	01721217	WOODSIDE TEMPORARIES INC	12/04/23 12/27/24	TECHNOLOGY SERVICE CONTRACTS	5,770.56
02-08	AP	01726900	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	TECHNOLOGY SERVICE CONTRACTS	6,343.20
02-12	AP	01727185	AT&T	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	13,395.00
02-12	AP	01727188	AT&T	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	11,025.00
02-12	AP	01727191	AT&T	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	8,447.62
02-22	AP	01731396	AT&T	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	13,395.00
02-22	AP	01731482	AT&T	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	8,447.62
02-22	AP	01731484	AT&T	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	11,025.00
03-05	AP	01733438	AVAYA FEDERAL SOLUTIONS INC	10/01/23 02/29/24	TECHNOLOGY SERVICE CONTRACTS	138,886.79
03-21	AP	01738831	AT&T	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	13,395.00
03-25	AP	01739048	AT&T	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	11,025.00
03-25	AP	01739050	AT&T	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	8,447.62
03-25	AP	01739154	WOODSIDE TEMPORARIES INC	01/29/24 03/01/24	TECHNOLOGY SERVICE CONTRACTS	7,995.08
						OTHER SERVICES TOTALS:
						TELECOMMUNICATIONS TOTALS:
						290,466.11
NETWORK SERVICES						
OTHER SERVICES						
01-10	AP	01718908	ECS FEDERAL LLC	11/01/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR	155,989.22
01-10	AP	01719458	TETRAD DIGITAL INTEGRITY LLC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	390,559.90
01-10	AP	01719514	BLACKWOOD ASSOCIATES INC	11/21/23 11/21/23	TECHNOLOGY SERVICE CONTRACTS QTY - 3	53,687.31
01-17	AP	01723244	BOOMTOWN	12/05/23 12/15/23	TECHNOLOGY SERVICE CONTRACTS	920.23
01-22	AP	01723430	IRON VINE SECURITY LLC	12/15/23 01/14/24	TECHNOLOGY SERVICE CONTRACTS	199,507.10
01-25	AP	01724323	ECS FEDERAL LLC	12/01/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	158,358.13
02-09	AP	01727202	TETRAD DIGITAL INTEGRITY LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	439,561.90
02-09	AP	01727271	BOOMTOWN	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,437.66
02-13	AP	01727525	ECS FEDERAL LLC	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	200,354.75
02-16	AP	01731041	IRON VINE SECURITY LLC	01/15/24 02/14/24	TECHNOLOGY SERVICE CONTRACTS	199,507.10
03-11	AP	01734327	TETRAD DIGITAL INTEGRITY LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	424,355.60
03-19	AP	01738421	IRON VINE SECURITY LLC	02/15/24 03/14/24	TECHNOLOGY SERVICE CONTRACTS	24,983.40
03-19	AP	01738424	ECS FEDERAL LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	187,234.76
						OTHER SERVICES TOTALS:
						2,437,457.06
SUPPLIES AND MATERIALS						
02-01	AP	01725565	MAD SECURITY	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 324	15,552.00
						SUPPLIES AND MATERIALS TOTALS:
						15,552.00

EQUIPMENT									
01-02	AP	01708602	CITI PCARD-HPE SERVICES	08/01/23	08/31/23	MAINTENANCE / REPAIRS		239.76	
01-02	AP	01708602	CITI PCARD-HPE SERVICES	09/01/23	09/30/23	MAINTENANCE / REPAIRS		239.76	
01-31	AP	01725391	HEWLETT PACKARD ENTERPRISE COMPANY	12/01/23	12/31/23	MAINTENANCE / REPAIRS		2,900.34	
02-02	AP	01725382	SOFTWARE INFORMATION RESOURCE CORP	02/17/23	02/16/24	MAINTENANCE / REPAIRS		11,023.22	
								EQUIPMENT TOTALS:	14,403.08
								NETWORK SERVICES TOTALS:	2,467,412.14
WIDE AREA NETWORK									
RENT, COMMUNICATION, UTILITIES									
01-04	AP	01718384	HURRICANE ELECTRIC LLC	01/01/24	01/31/24	UTILITIES		390.00	
01-04	AP	01718385	HURRICANE ELECTRIC LLC	01/01/24	01/31/24	UTILITIES		360.00	
01-08	AP	01718416	HURRICANE ELECTRIC LLC	01/01/24	01/31/24	UTILITIES		360.00	
01-09	AP	01719116	EQUINIX INC	12/01/23	12/31/23	UTILITIES		4,110.85	
01-10	AP	01719350	EQUINIX INC	12/01/23	12/31/23	UTILITIES		4,946.64	
02-02	AP	01726116	HURRICANE ELECTRIC LLC	02/01/24	02/29/24	UTILITIES		390.00	
02-05	AP	01726130	HURRICANE ELECTRIC LLC	02/01/24	02/29/24	UTILITIES		360.00	
02-05	AP	01726132	HURRICANE ELECTRIC LLC	02/01/24	02/29/24	UTILITIES		360.00	
02-13	AP	01727553	EQUINIX INC	01/01/24	01/31/24	UTILITIES		4,110.85	
02-13	AP	01727554	EQUINIX INC	01/01/24	01/31/24	UTILITIES		4,946.64	
03-04	AP	01733172	HURRICANE ELECTRIC LLC	03/01/24	03/31/24	UTILITIES		390.00	
03-06	AP	01733161	HURRICANE ELECTRIC LLC	03/01/24	03/31/24	UTILITIES		360.00	
03-06	AP	01733164	HURRICANE ELECTRIC LLC	03/01/24	03/31/24	UTILITIES		360.00	
03-06	AP	01733559	AT&T CORP	06/19/23	07/18/23	UTILITIES		-19,367.13	
03-06	AP	01733559	AT&T CORP	06/19/23	08/18/23	UTILITIES		19,367.13	
03-11	AP	01734241	EQUINIX INC	02/01/24	02/29/24	UTILITIES		4,946.64	
03-21	AP	01738781	CITIBANK	09/01/23	09/30/23	UTILITIES		370.00	
03-21	AP	01738781	CITIBANK	09/24/23	10/23/23	UTILITIES		308.91	
03-21	AP	01738781	CITIBANK	09/25/23	10/24/23	UTILITIES		150.36	
								RENT, COMMUNICATION, UTILITIES TOTALS:	27,220.89
OTHER SERVICES									
01-09	AP	01719073	WOODSIDE TEMPORARIES INC	12/05/23	12/30/23	CONSULTANT CONTRACT SERVICE		14,510.40	
01-09	AP	01719114	EQUINIX INC	12/15/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS		470.61	
01-10	AP	01719349	EQUINIX INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		6,659.47	
02-09	AP	01727201	WOODSIDE TEMPORARIES INC	01/02/24	01/27/24	CONSULTANT CONTRACT SERVICE		2,862.48	
02-09	AP	01727201	WOODSIDE TEMPORARIES INC	01/02/24	01/27/24	CONSULTANT CONTRACT SERVICE		5,308.43	
02-12	AP	01727443	ID TECHNOLOGIES LLC	01/15/24	01/15/24	TECHNOLOGY SERVICE CONTRACTS		6,930.00	
02-16	AP	01729162	EQUINIX INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		6,659.47	
02-26	AP	01731988	EQUINIX INC	01/16/24	01/18/24	TECHNOLOGY SERVICE CONTRACTS		267.85	
03-01	AP	01733005	ID TECHNOLOGIES LLC	12/04/23	12/04/23	TECHNOLOGY SERVICE CONTRACTS QTY - 2		16,102.02	
03-11	AP	01734249	EQUINIX INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		6,659.47	
03-18	AP	01738302	ID TECHNOLOGIES LLC	02/01/24	02/01/27	TECHNOLOGY SERVICE CONTRACTS QTY - 53		39,489.34	
03-21	AP	01738923	WOODSIDE TEMPORARIES INC	02/06/24	03/02/24	CONSULTANT CONTRACT SERVICE		4,029.33	
								OTHER SERVICES TOTALS:	109,948.87
SUPPLIES AND MATERIALS									
01-04	AP	01718469	ID TECHNOLOGIES LLC	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,722.01	
01-04	AP	01718469	ID TECHNOLOGIES LLC	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 79		71,307.08	
01-04	AP	01718469	ID TECHNOLOGIES LLC	10/24/23	10/24/23	SOFTWARE LESS THAN \$500 QTY - 79		58,861.47	
01-11	AP	01719657	ID TECHNOLOGIES LLC	06/28/23	06/28/23	SOFTWARE LESS THAN \$500		42,530.10	
02-13	AP	01727660	ID TECHNOLOGIES LLC	11/03/23	11/03/23	SOFTWARE LESS THAN \$500 QTY - 24		9,741.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-13	AP	01727660	ID TECHNOLOGIES LLC	11/03/23 11/03/23	SOFTWARE LESS THAN \$500 QTY - 26	10,553.14
02-13	AP	01727662	ID TECHNOLOGIES LLC	11/10/23 11/10/23	SOFTWARE LESS THAN \$500 QTY - 25	10,147.36
02-13	AP	01727662	ID TECHNOLOGIES LLC	11/10/23 11/10/23	SOFTWARE LESS THAN \$500 QTY - 29	21,607.38
02-28	AP	01732563	INSIGHT PUBLIC SECTOR INC	01/27/24 02/02/24	SOFTWARE LESS THAN \$500 QTY - 90	24,205.50
03-01	AP	01733005	ID TECHNOLOGIES LLC	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,062.69
03-04	AP	01733108	INSIGHT PUBLIC SECTOR INC	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 400	256,520.00
03-04	AP	01733108	INSIGHT PUBLIC SECTOR INC	10/01/23 09/30/24	SOFTWARE LESS THAN \$500 QTY - 400	93,500.00
03-07	AP	01733835	INSIGHT PUBLIC SECTOR INC	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	140.80
03-07	AP	01733835	INSIGHT PUBLIC SECTOR INC	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 110	11,664.40
03-07	AP	01733835	INSIGHT PUBLIC SECTOR INC	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1100	981,530.00
03-07	AP	01733835	INSIGHT PUBLIC SECTOR INC	01/18/24 01/18/24	SOFTWARE LESS THAN \$500 QTY - 1100	205,700.00
03-18	AP	01738302	ID TECHNOLOGIES LLC	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 106	35,264.61
SUPPLIES AND MATERIALS TOTALS:						1,839,057.90
EQUIPMENT						
01-04	AP	01718469	ID TECHNOLOGIES LLC	10/24/23 10/24/23	COMPUTER HARDW PURCH LESS THAN \$25,000	421,498.13
01-11	AP	01719657	ID TECHNOLOGIES LLC	06/28/23 06/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000	220,425.43
02-13	AP	01727660	ID TECHNOLOGIES LLC	11/03/23 11/03/23	COMPUTER HARDW PURCH LESS THAN \$25,000	100,654.00
02-13	AP	01727662	ID TECHNOLOGIES LLC	11/10/23 11/10/23	COMPUTER HARDW PURCH LESS THAN \$25,000	205,054.18
02-28	AP	01732563	INSIGHT PUBLIC SECTOR INC	01/27/24 02/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	144,446.50
03-01	AP	01733005	ID TECHNOLOGIES LLC	12/04/23 12/04/23	COMPUTER HARDW PURCH LESS THAN \$25,000	32,217.36
03-01	AP	01733005	ID TECHNOLOGIES LLC	12/04/23 12/04/23	MAINTENANCE / REPAIRS QTY - 2	3,129.30
03-04	AP	01733108	INSIGHT PUBLIC SECTOR INC	10/01/23 09/30/24	MAINTENANCE / REPAIRS QTY - 400	20,992.00
03-04	AP	01733108	INSIGHT PUBLIC SECTOR INC	10/01/23 09/30/24	WARRANTIES QTY - 400	16,400.00
03-07	AP	01733835	INSIGHT PUBLIC SECTOR INC	09/18/23 08/18/24	MAINTENANCE / REPAIRS QTY - 1100	30,976.00
03-08	AP	01734017	ID TECHNOLOGIES LLC	12/18/23 12/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 26	1,071.46
03-18	AP	01738302	ID TECHNOLOGIES LLC	03/04/24 03/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	260,905.29
EQUIPMENT TOTALS:						1,457,769.65
WIDE AREA NETWORK TOTALS:						3,433,997.31
CAMPUS NETWORKING						
OTHER SERVICES						
01-05	AP	01718414	SIRIUS FEDERAL LLC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	38,679.51
01-16	AP	01719922	WOODSIDE TEMPORARIES INC	12/04/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	15,056.54
01-16	AP	01721161	CHESAPEAKE NETCRAFTSMEN LLC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	31,205.00
02-05	AP	01726348	SIRIUS FEDERAL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	42,561.84
02-09	AP	01727201	WOODSIDE TEMPORARIES INC	01/02/24 01/27/24	CONSULTANT CONTRACT SERVICE	1,260.85
02-14	AP	01727828	WOODSIDE TEMPORARIES INC	01/02/24 01/08/24	TECHNOLOGY SERVICE CONTRACTS	2,466.79
02-14	AP	01727850	WOODSIDE TEMPORARIES INC	01/02/24 01/03/24	TECHNOLOGY SERVICE CONTRACTS	1,169.44
02-16	AP	01731017	CHESAPEAKE NETCRAFTSMEN LLC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	32,192.50
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23 12/01/24	TECHNOLOGY SERVICE CONTRACTS QTY - 2	2,252.74
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23 12/01/24	TECHNOLOGY SERVICE CONTRACTS QTY - 6	6,758.22
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23 12/01/26	TECHNOLOGY SERVICE CONTRACTS QTY - 2	10,536.88
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23 12/01/26	TECHNOLOGY SERVICE CONTRACTS QTY - 10	80,510.10
03-05	AP	01733467	SIRIUS FEDERAL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	46,156.59

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03-12	AP	01734627	CHESAPEAKE NETCRAFTSMEN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	31,402.50
03-13	AP	01734670	ID TECHNOLOGIES LLC	11/01/23	11/01/26	TECHNOLOGY SERVICE CONTRACTS	26,201.93
03-21	AP	01738923	WOODSIDE TEMPORARIES INC	02/06/24	03/02/24	CONSULTANT CONTRACT SERVICE	1,774.83
OTHER SERVICES TOTALS:							370,186.26
SUPPLIES AND MATERIALS							
03-13	AP	01734670	ID TECHNOLOGIES LLC	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	99.80
SUPPLIES AND MATERIALS TOTALS:							99.80
EQUIPMENT							
02-27	AP	01732417	ID TECHNOLOGIES LLC	01/12/24	01/12/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	91,636.38
02-29	AP	01731700	ID TECHNOLOGIES LLC	08/20/23	09/05/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,920.42
02-29	AP	01731700	ID TECHNOLOGIES LLC	09/06/23	09/05/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,451.98
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/26/23	12/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000	74,662.49
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/24	MAINTENANCE / REPAIRS QTY - 2	5,008.90
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/24	MAINTENANCE / REPAIRS QTY - 6	8,081.37
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/24	MAINTENANCE / REPAIRS QTY - 3	20,127.69
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/24	MAINTENANCE / REPAIRS QTY - 5	44,884.15
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/26/23	12/26/23	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	678,064.97
03-13	AP	01734670	ID TECHNOLOGIES LLC	12/11/23	12/11/23	COMPUTER HARDW PURCH LESS THAN \$25,000	19,661.77
03-13	AP	01734670	ID TECHNOLOGIES LLC	11/01/23	11/01/24	MAINTENANCE / REPAIRS	8,386.54
EQUIPMENT TOTALS:							957,886.66
CAMPUS NETWORKING TOTALS:							1,328,172.72
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
01-19	AP	01723638	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	106,489.00
01-19	AP	01723639	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	89,195.50
03-25	AP	01739055	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	114,540.00
OTHER SERVICES TOTALS:							310,224.50
HOUSE TECHNICAL SUPPORT TOTALS:							310,224.50
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
01-16	AP	01721126	COGENT INFOTECH CORPORATION	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	26,911.23
02-26	AP	01731848	COGENT INFOTECH CORPORATION	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	31,610.60
03-21	AP	01738857	COGENT INFOTECH CORPORATION	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	29,743.98
OTHER SERVICES TOTALS:							88,265.81
CONSOLIDATED SERVICE CENTER TOTALS:							88,265.81
CARPET SERVICES							
EQUIPMENT							
01-12	AP	01719813	BENTLEY MILLS INC	11/03/23	11/03/23	CARPET QTY - 1404	53,380.08
03-05	AR	AC-20596	SHAW INDUSTRIES GROUP INC	09/26/23	09/26/23	CARPET	-3,542.40
03-05	AR	AC-20597	SHAW INDUSTRIES GROUP INC	09/26/23	09/26/23	CARPET	-3,542.40
EQUIPMENT TOTALS:							46,295.28
CARPET SERVICES TOTALS:							46,295.28
DRAPERY & UPHOLSTERY SERVICES							
EQUIPMENT							
01-08	AP	01718795	ABERCROMBIE TEXTILES ACQUISITION LLC	09/26/23	09/26/23	DRAPES QTY - 512.7	5,101.37
01-08	AP	01718796	ABERCROMBIE TEXTILES ACQUISITION LLC	06/30/23	08/15/23	DRAPES QTY - 123.5	1,228.83
01-08	AP	01718796	ABERCROMBIE TEXTILES ACQUISITION LLC	06/30/23	08/15/23	DRAPES QTY - 1151.9	11,461.41
01-08	AP	01718798	ABERCROMBIE TEXTILES ACQUISITION LLC	09/26/23	10/23/23	DRAPES QTY - 1486.3	13,870.30
01-10	AP	01719266	AMERIFAB INTERNATIONAL	01/09/24	01/09/24	DRAPES QTY - 108	25,180.20

STATEMENT OF DISBURSEMENTS

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CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-10	AP 01719266	AMERIFAB INTERNATIONAL	01/09/24	01/09/24	DRAPES QTY - 132	28,118.64
02-02	AP 01726129	ABERCROMBIE TEXTILES ACQUISITION LLC	12/11/23	12/11/23	DRAPES QTY - 1506.5	14,989.68
02-14	AP 01727848	ABERCROMBIE TEXTILES ACQUISITION LLC	11/21/23	01/18/24	DRAPES QTY - 2173	21,621.35
						121,571.78
						EQUIPMENT TOTALS:
						121,571.78
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
01-08	AP 01718922	PINDLER & PINDLER INC	01/05/24	01/05/24	HABITATION EXPENSE	134.77
01-08	AP 01718922	PINDLER & PINDLER INC	01/05/24	01/05/24	HABITATION EXPENSE QTY - 10	715.00
01-24	AP 01724210	FABRICUT INC	11/08/23	11/08/23	HABITATION EXPENSE	40.27
01-24	AP 01724210	FABRICUT INC	11/08/23	11/08/23	HABITATION EXPENSE QTY - 16	1,344.00
01-30	AP 01725295	FABRICUT INC	10/03/23	10/04/23	HABITATION EXPENSE QTY - 3.5	20.83
01-30	AP 01725295	FABRICUT INC	10/03/23	10/04/23	HABITATION EXPENSE	54.17
01-30	AP 01725295	FABRICUT INC	10/03/23	10/04/23	HABITATION EXPENSE QTY - 1.5	145.36
						SUPPLIES AND MATERIALS TOTALS:
						2,454.40
EQUIPMENT						
01-12	AP 01719737	PERRY & WILSON INC	11/30/23	11/30/23	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	22,014.80
02-01	AP 01725643	HICKORY CHAIR LLC	09/15/23	11/29/23	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	3,338.00
02-01	AP 01725643	HICKORY CHAIR LLC	09/15/23	11/29/23	FURNITURE AND FIXTURE LESS THAN \$25,000	3,884.00
02-22	AP 01731597	KITTINGER FURNITURE	02/19/24	02/19/24	FURNITURE AND FIXTURE LESS THAN \$25,000	8,240.00
03-06	AP 01733604	HICKORY CHAIR LLC	02/23/24	02/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000	2,433.20
						EQUIPMENT TOTALS:
						39,910.00
						FINISH SCHEDULE TOTALS:
						42,364.40
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
02-06	AP 01726654	INTERSTATE GROUP HOLDINGS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	108,047.14
02-06	AP 01726658	INTERSTATE GROUP HOLDINGS INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	110,835.58
03-12	AP 01734586	INTERSTATE GROUP HOLDINGS INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	109,849.08
						OTHER SERVICES TOTALS:
						328,731.80
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:
						328,731.80
BENEFITS AND COMPENSATION						
OTHER SERVICES						
01-11	AP 01719569	RPI CONSULTANTS LLC	12/06/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS	8,170.00
02-08	AP 01727139	RPI CONSULTANTS LLC	01/03/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	9,025.00
03-13	AP 01734666	RPI CONSULTANTS LLC	02/05/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	25,270.00
						OTHER SERVICES TOTALS:
						42,465.00
						BENEFITS AND COMPENSATION TOTALS:
						42,465.00
						OFFICE TOTALS:
						16,340,171.24
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE						
ADMIN AND OPS						
OTHER SERVICES						
01-05	AP 01718676	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	2,678.57

01-05	AP	01718676	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	2,724.93
01-22	AP	01723706	ICF INCORPORATED LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	70,799.96
02-09	AP	01727242	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,964.29
02-09	AP	01727242	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	3,015.59
02-13	AP	01727666	ICF INCORPORATED LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	70,799.96
02-29	AP	01732657	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	28,875.00
03-13	AP	01734821	ICF INCORPORATED LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	70,799.96
03-19	AP	01738499	INTERACT INTRANET INC	05/01/24	05/31/25	CONSULTANT CONTRACT SERVICE	3,000.00
OTHER SERVICES TOTALS:							255,658.26
SUPPLIES AND MATERIALS							
01-17	AP	01723236	RED WING BUSINESS ADVANTAGE ACCT	01/05/24	01/05/24	UNIFORMS	200.00
SUPPLIES AND MATERIALS TOTALS:							200.00
EQUIPMENT							
02-29	AP	01732657	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	48,300.00
02-29	AP	01732657	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	253,715.00
EQUIPMENT TOTALS:							302,015.00
ADMIN AND OPS TOTALS:							557,873.26
CUSTOMER EXPERIENCE MANAGEMENT							
OTHER SERVICES							
01-05	AP	01718508	KEENLOGIC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	13,224.00
01-05	AP	01718509	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	11,136.00
02-07	AP	01726870	KEENLOGIC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	14,094.00
02-09	AP	01727161	KEENLOGIC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	5,120.00
03-19	AP	01738412	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	13,920.00
03-19	AP	01738462	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	12,800.00
OTHER SERVICES TOTALS:							70,294.00
CUSTOMER EXPERIENCE MANAGEMENT TOTALS:							70,294.00
CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
01-19	AP	01723649	GREENLIGHT CREATIVE LLC	12/01/23	12/21/23	TECHNOLOGY SERVICE CONTRACTS	4,994.05
01-22	AP	01723681	KELLY SERVICES INC	01/02/24	01/05/24	TECHNOLOGY SERVICE CONTRACTS	596.27
01-22	AP	01723824	KELLY SERVICES INC	12/26/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	2,351.68
OTHER SERVICES TOTALS:							7,942.00
CONGRESSIONAL STAFF ACADEMY TOTALS:							7,942.00
WEB SOLUTIONS							
OTHER SERVICES							
01-05	AP	01718676	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	6,628.05
02-09	AP	01727242	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	7,335.04
OTHER SERVICES TOTALS:							13,963.09
WEB SOLUTIONS TOTALS:							13,963.09
ENTERPRISE DATA STORAGE							
OTHER SERVICES							
02-08	AP	01726993	SYSTEMS PLUS INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	261.44
02-08	AP	01726997	SYSTEMS PLUS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	655.68
02-21	AP	01731427	SYSTEMS PLUS INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	22,297.60
02-21	AP	01731432	SYSTEMS PLUS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	22,297.60
03-25	AP	01739080	SYSTEMS PLUS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	23,412.48
OTHER SERVICES TOTALS:							68,924.80
ENTERPRISE DATA STORAGE TOTALS:							68,924.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
01-29	AP 01724610	WASHINGTON GAS LIGHT COMPANY	12/13/23 01/11/24	UTILITIES		1,526.67
02-29	AP 01732691	WASHINGTON GAS LIGHT COMPANY	01/12/24 02/12/24	UTILITIES		646.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,173.12
					MAIL AND PACKAGE DELIVERY TOTALS:	2,173.12
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
01-05	AP 01718676	VIVA USA INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		2,929.34
02-09	AP 01727242	VIVA USA INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		3,241.80
					OTHER SERVICES TOTALS:	6,171.14
					CAO IT SERVICE MANAGEMENT TOTALS:	6,171.14
HRS FLOOR COVERAGE						
OTHER SERVICES						
02-14	AP 01727750	ONE DIVERSIFIED LLC	10/24/23 10/24/23	NON-TECHNOLOGY SERVICE CONTR		18,750.00
					OTHER SERVICES TOTALS:	18,750.00
EQUIPMENT						
02-14	AP 01727750	ONE DIVERSIFIED LLC	10/24/23 10/24/23	OFFICE EQUIP PURCH LESS THAN \$25,000		24,619.72
					EQUIPMENT TOTALS:	24,619.72
					HRS FLOOR COVERAGE TOTALS:	43,369.72
ENTERPRISE ARCHITECTURE						
OTHER SERVICES						
01-17	AP 01721332	IM	09/30/23 09/30/23	WEB DEV HST,EMAIL & RLTD SERV		462.10
01-17	AP 01723258	IM	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		78.22
01-18	AP 01723329	IM	11/01/23 11/30/23	WEB DEV HST,EMAIL & RLTD SERV		78.22
					OTHER SERVICES TOTALS:	618.54
					ENTERPRISE ARCHITECTURE TOTALS:	618.54
TELECOMMUNICATIONS						
OTHER SERVICES						
01-02	AP 01716605	AT&T	06/01/23 06/30/23	TECHNOLOGY SERVICE CONTRACTS		13,395.00
01-30	AP 01725102	AVAYA FEDERAL SOLUTIONS INC	11/01/22 09/15/23	EQUIPMENT INSTALLATION		10,333.39
02-21	AP 01731401	AT&T	04/01/23 04/30/23	TECHNOLOGY SERVICE CONTRACTS		13,395.00
					OTHER SERVICES TOTALS:	37,123.39
EQUIPMENT						
01-30	AP 01725102	AVAYA FEDERAL SOLUTIONS INC	01/26/24 01/26/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 600		72,000.00
01-30	AP 01725102	AVAYA FEDERAL SOLUTIONS INC	11/01/22 10/31/23	WARRANTIES		11,436.00
					EQUIPMENT TOTALS:	83,436.00
					TELECOMMUNICATIONS TOTALS:	120,559.39
NETWORK SERVICES						
OTHER SERVICES						
01-18	AP 01723471	CARAHSOFT TECHNOLOGY CORPORATION	06/25/23 12/15/23	TECHNOLOGY SERVICE CONTRACTS		646.52
03-15	AP 01736214	CARAHSOFT TECHNOLOGY CORPORATION	02/14/24 02/22/24	TECHNOLOGY SERVICE CONTRACTS		969.78
					OTHER SERVICES TOTALS:	1,616.30
					NETWORK SERVICES TOTALS:	1,616.30

WIDE AREA NETWORK OTHER SERVICES							
01-05	AP	01718676	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	339.11
02-09	AP	01727242	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	375.28
OTHER SERVICES TOTALS:							714.39
WIDE AREA NETWORK TOTALS:							714.39
FINISH SCHEDULE EQUIPMENT							
02-16	AP	01729152	L & J G STICKLEY INC	12/08/23	12/08/23	FURNITURE AND FIXTURE LESS THAN \$25,000	4,904.00
EQUIPMENT TOTALS:							4,904.00
FINISH SCHEDULE TOTALS:							4,904.00
OFFICE TOTALS:							899,123.75
SALARIES OFFICERS & EMPLOYEES FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							367,666.73
SALARIES, OFFICERS & EMPLOYEES TOTALS:							186,328.23
ADMIN AND OPS							
TRAVEL							2,363.88
RENT, COMMUNICATION, UTILITIES							11,463.78
PRINTING AND REPRODUCTION							26,857.45
OTHER SERVICES							10,770.00
SUPPLIES AND MATERIALS							12,026.24
ADMIN AND OPS TOTALS:							63,481.35
OFFICE TOTALS:							431,148.08
PERSONNEL COMPENSATION TOTALS:							186,328.23
SALARIES, OFFICERS & EMPLOYEES TOTALS:							186,328.23
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION							
			DEVINE, SHANNA W.	01/01/24	03/31/24	DIRECTOR OF THE OFFICE OF WHIS	53,025.00
			JACKSON,CHARMISE N	01/01/24	03/31/24	MEMBER AND COMMITTEE RELATIONS	30,800.25
			JONES, REBECCA E.	01/01/24	03/31/24	DEPUTY DIRECTOR	51,251.49
			WHITTY, JOHN S.	01/01/24	03/31/24	DEPUTY DIR OF OPERATIONS	51,251.49
PERSONNEL COMPENSATION TOTALS:							186,328.23
SALARIES, OFFICERS & EMPLOYEES TOTALS:							186,328.23
ADMIN AND OPS TRAVEL							
02-07	AP	01726244	CITIBANK GOV CARD SERVICE	01/26/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	559.96
02-07	AP	01726244	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	559.96
02-09	AP	01726335	WHITTY, JOHN S.	01/29/24	01/31/24	MEALS	45.56
02-09	AP	01726335	WHITTY, JOHN S.	01/26/24	01/31/24	PRIVATE AUTO MILEAGE	46.90
02-09	AP	01726335	WHITTY, JOHN S.	01/29/24	01/31/24	TAXI/RIDE SHARE	63.63
02-09	AP	01726335	WHITTY, JOHN S.	01/29/24	01/31/24	PARKING	66.00
03-13	AP	01733830	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING	312.74
03-15	AP	01733974	JACKSON, CHARMISE N.	01/29/24	01/31/24	LODGING	507.74
03-15	AP	01733974	JACKSON, CHARMISE N.	01/29/24	01/30/24	MEALS	85.07
03-15	AP	01733974	JACKSON, CHARMISE N.	01/29/24	01/31/24	PRIVATE AUTO MILEAGE	42.88
03-15	AP	01733974	JACKSON, CHARMISE N.	01/29/24	01/31/24	TAXI/RIDE SHARE	49.44
03-15	AP	01733974	JACKSON, CHARMISE N.	01/29/24	01/31/24	PARKING	24.00
TRAVEL TOTALS:							2,363.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01718541	CITI PCARD-USPS PO 1050091422	12/07/23 12/07/23	POSTAGE / COURIER / BOX RENTAL		31.45
01-25	GL MED0131073	.....	01/02/24 01/18/24	HIR GRAPHICS (TRANSFER)		640.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		38.75
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		201.81
02-26	GL MED0131872	.....	01/12/24 02/21/24	HIR GRAPHICS (TRANSFER)		2,583.75
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		38.75
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		202.15
03-13	AP 01733843	CITI PCARD-FEDEX270210322744	01/26/24 01/26/24	POSTAGE / COURIER / BOX RENTAL		244.35
03-13	AP 01733843	CITI PCARD-FEDEX270404502174	01/31/24 01/31/24	POSTAGE / COURIER / BOX RENTAL		54.22
03-13	AP 01733843	CITI PCARD-USPS PO 1050371425	02/15/24 02/15/24	POSTAGE / COURIER / BOX RENTAL		42.00
03-22	AP 01736413	ACCURATE WORD	03/14/24 03/14/24	POSTAGE / COURIER / BOX RENTAL		3,084.95
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		38.75
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		252.39
03-27	GL MED0132660	.....	03/01/24 03/13/24	HIR GRAPHICS (TRANSFER)		1,242.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,731.82
PRINTING AND REPRODUCTION						
03-22	AP 01736413	ACCURATE WORD	03/14/24 03/14/24	NON-FRANKABLE PRINTING & REPRO		18,253.42
					PRINTING AND REPRODUCTION TOTALS:	18,253.42
OTHER SERVICES						
01-30	AP 01725292	INTERTRAC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,795.00
02-16	AP 01728888	INTERTRAC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-16	AP 01735905	INTERTRAC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,795.00
					OTHER SERVICES TOTALS:	5,385.00
SUPPLIES AND MATERIALS						
01-18	AP 01718541	CITI PCARD-CHATGPT SUBSCRIPTION	12/05/23 01/04/24	SOFTWARE LESS THAN \$500		20.00
01-18	AP 01718541	CITI PCARD-CHATGPT SUBSCRIPTION	12/12/23 01/11/24	SOFTWARE LESS THAN \$500		60.00
01-18	AP 01718541	CITI PCARD-FEDEX OFFIC22200022210	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)		10.99
01-18	AP 01718541	CITI PCARD-GUARDIAN NEWS & MEDIA	12/02/23 12/02/24	PUBLICATIONS/REFERENCE MAT'L		199.00
01-18	AP 01718541	CITI PCARD-LEGISTORM LLC	01/01/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L		462.00
01-18	AP 01718541	CITI PCARD-LEXISNEXIS PAYMENT CTR	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L		821.00
01-18	AP 01718541	CITI PCARD-READYREFRESH/WATERSERV	11/19/23 12/18/23	WATER		4.99
01-18	AP 01718541	CITI PCARD-READYREFRESH/WATERSERV	12/06/23 12/06/23	FOOD & BEVERAGE		44.66
01-18	AP 01718541	CITI PCARD-SMK SURVEYMONKEY.COM	11/20/23 11/19/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-18	AP 01718541	CITI PCARD-THE WASHINGTON TIMES - C	12/06/23 06/05/24	PUBLICATIONS/REFERENCE MAT'L		1.00
01-18	AP 01718541	CITI PCARD-USHR CATERING	11/28/23 11/28/23	FOOD & BEVERAGE		1,124.85
01-30	AP 01724270	ADOBE SYSTEMS INC	01/27/24 01/26/25	OFFICE SUPPLIES (OUTSIDE)		4,031.16
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		44.43
02-09	AP 01726337	CITI PCARD-AMAZON.COM R838I94M0	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)		11.68
02-09	AP 01726337	CITI PCARD-BOOKSHOP.ORG	01/10/24 01/10/24	PUBLICATIONS/REFERENCE MAT'L		75.34

02-09	AP	01726337	CITI PCARD-CHATGPT SUBSCRIPTION	01/05/24	02/04/24	SOFTWARE LESS THAN \$500	20.00
02-09	AP	01726337	CITI PCARD-CHATGPT SUBSCRIPTION	01/12/24	02/11/24	SOFTWARE LESS THAN \$500	60.00
02-09	AP	01726337	CITI PCARD-LEXISNEXIS PAYMENT CTR	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	821.00
02-09	AP	01726337	CITI PCARD-READYREFRESH/WATERSERV	12/19/23	01/18/24	WATER	41.79
03-13	AP	01733843	CITI PCARD-AMZN Mktp US RZ4B48EQ0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	54.73
03-13	AP	01733843	CITI PCARD-CHATGPT SUBSCRIPTION	02/05/24	03/04/24	SOFTWARE LESS THAN \$500	20.00
03-13	AP	01733843	CITI PCARD-CHATGPT SUBSCRIPTION	02/12/24	03/11/24	SOFTWARE LESS THAN \$500	60.00
03-13	AP	01733843	CITI PCARD-CREAMERY DD	02/13/24	02/13/24	FOOD & BEVERAGE	19.98
03-13	AP	01733843	CITI PCARD-LEXISNEXIS PAYMENT CTR	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	837.00
03-13	AP	01733843	CITI PCARD-READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	27.76
03-13	AP	01733843	CITI PCARD-READYREFRESH/WATERSERV	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	52.37
03-13	AP	01733843	CITI PCARD-SP SAFESLEEVE, LLC	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	95.00
03-13	AP	01733843	CITI PCARD-USHR TKT	02/13/24	02/13/24	FOOD & BEVERAGE	249.84
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	5.08
SUPPLIES AND MATERIALS TOTALS:							10,475.65
ADMIN AND OPS TOTALS:							45,209.77
OFFICE TOTALS:							231,538.00

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

PERSONNEL COMPENSATION	13,933,171.29	7,139,598.00
TRAVEL	16,355.69	15,253.29
RENT, COMMUNICATION, UTILITIES	85,912.77	51,408.32
PRINTING AND REPRODUCTION	633.87	336.40
OTHER SERVICES	6,150.50	5,940.50
SUPPLIES AND MATERIALS	107,584.51	106,452.84
EQUIPMENT	28,974.83	20,690.83
SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,178,783.46	7,339,680.18

FAMILY ROOM

SUPPLIES AND MATERIALS	42.40	42.40
FAMILY ROOM TOTALS:	42.40	42.40
OFFICE TOTALS:	14,178,825.86	7,339,722.58

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRAHAM, ANNU	01/01/24	03/31/24	SOFTWARE ENGINEER II	31,604.01
AFFEEFY, YOMNA	01/01/24	03/31/24	SENIOR TEST ANALYST	35,008.26
AKINSIKU, ADEGBOYEGA O.	01/01/24	03/31/24	SENIOR UX/UI DESIGNER	35,008.26
ALEXIN,AARON R	01/01/24	03/31/24	ASST JOURNAL CLERK	31,998.51
ALLI, TYLEASE T.	01/01/24	03/31/24	READING CLERK	38,373.75
ALSTORK, KIM M.	01/01/24	03/31/24	MEMBERS & FAMILY ROOM COORD.	27,395.76
ALTEMA, KIMBERLY E.	01/01/24	03/31/24	SENIOR LITIGATION PARALEGAL	28,108.26
ALTEMA, KIMBERLY E.	01/01/24	01/31/24	SENIOR LITIGATION PARALEGAL (OTHER COMPENSATION)	1,138.00
AMICK, RICHARD E.	01/01/24	03/31/24	SOFTWARE ENGINEER II	34,957.74
ARUCHAMY, MOHANRAJ	01/01/24	03/31/24	SENIOR DATABASE ADMINISTRATOR	37,700.01
AUSTIN, TERESA L.	01/01/24	03/31/24	TALLY CLERK	39,047.01
BACSKOCKY, ARGUS T.	01/01/24	03/31/24	MGR, DOCUMENTS & REQUISITION	36,352.26
BENSON, CARLA M.	01/01/24	03/31/24	ENROLLING CLERK	37,700.01
BERAN,LYNN L	01/01/24	03/31/24	SENIOR SECURITY IT ANALYST	36,352.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
		BEST,RAE ELLEN O	01/01/24 03/31/24	MANAGER, LIBRARY SERVICES	39,047.01	
		BIAS,GREGORY	01/01/24 03/31/24	MGR OF OPERATIONS & EMERG PREP	30,471.51	
		BIAS,GREGORY	12/01/23 12/31/23	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	83.47	
		BINGHAM, ELIZABETH S.	01/01/24 03/31/24	OFFICIAL REPORTER	44,689.50	
		BLAKE,TREVOR S	01/01/24 03/31/24	SENIOR ASSOCIATE COUNSEL	50,221.74	
		BLAZEJEWSKI, ANN L.	01/01/24 03/31/24	OFFICIAL REPORTER	40,284.99	
		BOROVSKY,JOEL J	01/01/24 03/31/24	SENIOR ASSOCIATE COUNSEL	48,744.75	
		BOURK,HEATHER	01/01/24 03/31/24	MANAGER OF ARCHIVES	36,127.67	
		BRAIN, JOHN P.	01/01/24 03/31/24	ASST CHIEF CLERK DEBATES	23,939.58	
		BRANCH, ORA G.	01/01/24 03/31/24	SENIOR REFERENCE LIBRARIAN	31,062.75	
		BRANCH, RODERICK V.	01/01/24 03/31/24	PUBLICATION SPECIALIST	24,529.26	
		BRONSON, KAREN A.	01/01/24 03/31/24	ASSISTANT TO THE CHAPLAIN	31,650.99	
		BRUNER JR,CHARLES T	01/01/24 03/31/24	AUDIO TECHNICIAN	25,320.24	
		BRYANT,SHERRY J	01/01/24 03/31/24	OFFICIAL REPORTER	41,752.50	
		CALDAS LERMAN, DIANA M.	12/01/23 12/26/23	ASSOCIATE COUNSEL (OTHER COMPENSATION)	218.36	
		CAMACHO, GIOVANNI A.	01/01/24 03/31/24	SENIOR SOFTWARE ENGINEER	35,678.49	
		CARTAGENA, GEORGE	01/01/24 03/31/24	ASST CHIEF CLERK (DEBATES)	35,353.49	
		CARTER, CEPHAS L.	01/01/24 03/31/24	SENIOR AUDIO TECH	31,604.01	
		CASKEY,AURORA A	01/01/24 03/31/24	ASST REGIS & COMP CLERK	22,467.24	
		CATHCART,KENNA P	01/01/24 03/31/24	CATALOG LIBRARIAN	25,839.99	
		CHO, WONJUN	01/01/24 03/31/24	APPLICATION SUPPORT ANALYST	30,220.50	
		CHO,AUSTIN H	01/01/24 03/31/24	OPERATIONS ASSISTANT	13,376.25	
		CIMBALISTA, JACOB T.	01/01/24 03/31/24	SOFTWARE ENGINEER II	27,521.01	
		CISNEROS, NADIA	01/01/24 03/31/24	PUBLIC INFORMATION SPECIALIST	17,849.25	
		CLEMENS, JANET C.	01/01/24 03/31/24	COMMUNICATIONS DESIGNER	23,766.99	
		CLEMENTS-JAMES, CORLISS	01/01/24 03/31/24	DEPUTY CHIEF	48,387.24	
		COBB,BRITTANY N	01/01/24 03/31/24	ASST REGIS & COMP CLERK (A)	22,980.00	
		COHEN, AIDAN F.	01/01/24 01/31/24	STAFF ASSISTANT	6,098.83	
		COHEN, AIDAN F.	02/01/24 03/31/24	SPECIAL ASSISTANT TO THE CLERK	14,978.16	
		COLE, SHAINA G.	01/01/24 03/31/24	PUBLIC INFORMATION SPECIALIST	18,296.49	
		COLE, SUSAN M.	01/01/24 03/31/24	READING CLERK	39,047.01	
		COLE,SUSAN M	01/01/24 03/31/24	INTEGRATED RESOURCES LIBRARIAN	28,702.50	
		COLETTI, ALICIA K.	01/01/24 03/31/24	ARCHIVAL ASSISTANT	22,467.24	
		COOKE,CATHERINE J	01/01/24 03/31/24	CHIEF	48,387.24	
		CORBET, DREW Q.	01/01/24 03/31/24	HELPDESK TECHNICIAN	24,629.42	
		COVERTON, ANTOINETTE M.	01/01/24 03/31/24	SR LEGISLATIVE DATA SPECIALIST	31,062.75	
		COX, WILLIAM M.	01/01/24 03/31/24	ADMIN & TECH SUPPORT SPEC	37,332.51	
		CRYSTAL,HOWARD D	01/01/24 03/31/24	EDITOR (COMMITTEES)	26,359.26	
		CUNNANE, ERINKIMBER	01/01/24 03/31/24	ASSISTANT BILL CLERK	23,245.26	
		DEAN, PENNY M.	01/01/24 03/31/24	OFFICIAL REPORTER	43,953.24	
		DETLOFF, EMILY R.	01/01/24 03/31/24	OFFICIAL REPORTER	38,575.50	
		DOAN, BRANDON K.	01/01/24 03/31/24	PUBLIC INFO SPECIALIST (A)	17,849.25	
		DOAN, PHOEBE T.	01/01/24 03/31/24	VISUAL COMMUNICATIONS DESIGNER	24,801.75	

DONAHUE, KYLE F.	01/01/24	03/31/24	DIR. APPLICATION DEVELOPMENT	44,689.50
DOYLE, ANDREW J.	01/01/24	03/31/24	DIRECTOR OF LEGISLATIVE APPLIC	44,966.25
ELLIOTT, FARAR	01/01/24	03/31/24	CHIEF	50,221.74
ETHIER, VIRGINIA G.	01/01/24	03/31/24	HISTORICAL PUBLICATIONS SPECIA	19,635.00
EVANS, KYLE A.	01/01/24	03/31/24	ASST REGIS & COMP CLERK (A)	21,953.49
FAREL, JAMES M.	01/01/24	03/31/24	DOCUMENT PRODUCTION CLERK (A)	25,839.99
FONTI, JONATHAN R.	01/01/24	03/31/24	PUBLIC INFORMATION SPECIALIST	17,849.25
FORADORI, LISA M.	01/01/24	03/08/24	OFFICIAL REPORTER	30,993.08
FORADORI, LISA M.	03/01/24	03/08/24	OFFICIAL REPORTER (OTHER COMPENSATION)	13,673.42
FOSTER, LONDON C.	01/01/24	03/31/24	ASST FOOD MGR (MIN)	16,886.49
FRANCIS-FALLON, BENJAMIN	01/01/24	03/31/24	ASSOCIATE HISTORIAN	34,783.26
FRAPPOLLI, AMELIA M.	01/01/24	03/31/24	RESEARCH ASSISTANT	15,903.34
GIORDANO, MARTIN J.	01/01/24	03/31/24	OFFICIAL REPORTER	40,284.99
GLOSSON, JANICE L.	01/01/24	03/31/24	REGIS & COMPLIANCE CLERK	34,010.76
GOLD, JEFFREY E.	01/01/24	03/31/24	DIR., SYSTEMS AND OPERATIONS	42,487.26
GONZALEZ, ELIZABETH A.	01/01/24	02/16/24	ASSISTANT BILL CLERK	14,066.29
GONZALEZ, ELIZABETH A.	02/01/24	02/16/24	ASSISTANT BILL CLERK (OTHER COMPENSATION)	9,173.67
GORE, RUSSELL H.	01/01/24	03/31/24	DEPUTY COUNSEL	53,025.00
GOUGISHA, JONATHAN M.	01/01/24	03/31/24	ADMINISTRATIVE ASSISTANT	21,436.74
GRANGER, KAREN G.	01/01/24	03/31/24	MANAGER, PUBLIC INFORMATION	39,720.00
GRANT, LISA	01/01/24	03/31/24	DEPUTY CLERK	53,025.00
GRAVES, EMILY M.	01/01/24	01/15/24	OUTREACH ARCHIVIST	4,133.63
GRAVES, EMILY M.	01/01/24	01/15/24	OUTREACH ARCHIVIST (OTHER COMPENSATION)	8,267.25
GRAY, DENISE J.	01/01/24	03/31/24	SENIOR SECRETARY	25,320.24
GULLICKSON, KIRSTEN L.	01/01/24	03/31/24	DIR., SYSTEMS ANALYSIS & Q/A	44,966.25
GUNN, ROBERT	01/01/24	03/31/24	EXEC COMM CLERK	28,108.26
GUNTER, CONNIE F.	01/01/24	03/03/24	PUBLIC INFORMATION SPECIALIST	13,431.07
GUNTER, CONNIE F.	03/04/24	03/31/24	ASSISTANT BILL CLERK	6,973.57
HALL, DANIEL S.	01/01/24	03/31/24	CHIEF CLERK (COMMITTEES)	42,412.74
HANGER, LILLIAN M.	01/01/24	03/31/24	REGIS & COMPL CLERK (A)	28,702.50
HARRIS, CLIFFORD A.	01/01/24	03/31/24	OPERATIONS ASSISTANT	21,420.75
HARRIS, CLIFFORD A.	12/01/23	12/31/23	OPERATIONS ASSISTANT (OVERTIME)	78.23
HASKINS, SELENA J.	01/01/24	03/31/24	ADMINISTRATIVE ASSISTANT	27,395.76
HAYES, RENALDO A.	01/01/24	03/31/24	LIBRARY ASSISTANT	22,980.00
HAYES, MARK S.	01/01/24	03/31/24	SENIOR ASSOCIATE COUNSEL	50,221.74
HAYNES, YUTIVA	01/01/24	03/31/24	OPERATIONS AND SPECIAL PROJECT	28,108.26
HEINITZ, SHERRY E.	01/01/24	03/31/24	SENIOR SYSTEMS ANALYST	37,027.26
HOFSTAD, ELIZABETH H.	01/01/24	03/31/24	EDITOR (COMMITTEES)	27,916.26
HOLMES, ADAM J.	01/01/24	03/31/24	ASSISTANT ENROLLING CLERK	33,183.00
HROMADA, ERIN M.	01/01/24	03/31/24	CHIEF	47,586.75
HUMKE, DIANE R.	01/01/24	03/31/24	EDITOR (COMMITTEES)	26,359.26
JACKSON, DAMIEN C.	01/01/24	03/31/24	CHIEF	52,783.26
JAMES, CAPRE	01/01/24	03/31/24	ASST. RECORDS MGMT SPECIALIST	24,012.51
JANSE VAN RENSBURG, JAN	01/01/24	03/31/24	SOFTWARE ENGINEER II	31,998.51
JANSE VAN RENSBURG, JAN	02/01/24	02/29/24	SOFTWARE ENGINEER II (OVERTIME)	369.21
JOHNSON, DENNIS K.	01/01/24	03/31/24	OFFICIAL REPORTER	40,284.99
JOHNSON, KATHLEEN M.	01/01/24	03/31/24	MANAGER OF ORAL HISTORY	37,027.26
JOLLY-MARSHALL, LISA V.	01/01/24	03/31/24	SENIOR SECRETARY	27,916.26
JUVERA, HENRY	01/01/24	03/31/24	PUBLIC INFORMATION SPECIALIST	17,849.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
		KANAKIS, MARY C.	01/01/24 03/31/24	EDITOR	27,395.76	
		KARBAL, SANA SANDRA M.	01/01/24 03/12/24	ASSISTANT BILL CLERK	21,069.19	
		KATIKANANI, SHIVAJYOTHI	01/01/24 03/31/24	SR WEB ANALYST/DEVELOPER	38,373.75	
		KEAN, CHANDRA R.	01/01/24 03/31/24	OFFICIAL REPORTER, READER OF T	42,525.51	
		KERR, MARLENE	01/01/24 03/31/24	OFFICIAL REPORTER	38,575.50	
		KHAU, DENNIS	01/01/24 03/31/24	SENIOR SOFTWARE ENGINEER	36,352.26	
		KIBBEN, MARGARET G.	01/01/24 03/31/24	HOUSE CHAPLAIN	53,025.00	
		KIM, SCOTT S.	01/01/24 03/31/24	CHIEF	52,783.26	
		KITTRIDGE, SEAN T.	01/01/24 03/31/24	ASST CHIEF CLERK (DEBATES)	28,702.50	
		KLOEWER, JAKOB S.	01/01/24 03/31/24	ASST TALLY CLERK	27,521.01	
		KOWALEWSKI, ALBIN J.	01/01/24 03/31/24	ASSISTANT HISTORIAN	30,220.50	
		LAMBERT, JIMMY R.	01/01/24 03/31/24	SENIOR SYSTEM ENGINEER	41,062.26	
		LANE, PHILISHA K.	01/01/24 03/31/24	ADMINISTRATIVE ASSISTANT	21,953.49	
		LASHIER, WILLIAM S.	01/01/24 03/31/24	HISTORICAL PUBLICATIONS SPECIA	21,953.49	
		LAUBON, ASHLEE E.	01/01/24 03/31/24	SR GRAPHIC DESIGNER	27,125.33	
		LAURON, ANTONIO D.	01/01/24 03/31/24	SR SOFTWARE ENGINEER	37,027.26	
		LAURON, ANTONIO D.	02/01/24 02/29/24	SR SOFTWARE ENGINEER (OVERTIME)	427.23	
		LAYMAN-WOOD, JANUARY	01/01/24 03/31/24	DEPUTY CHIEF	45,773.01	
		LEE, SOPHIA E.	01/01/24 03/31/24	SR EXEC COMMUNICATIONS CLERK	30,220.50	
		LINE, NELSON M.	01/01/24 03/31/24	SYSTEMS ANALYST	32,587.74	
		LITTEN, JOSHUA A.	01/01/24 03/31/24	HISTORICAL PUBLICATION SPEC	22,467.24	
		LOGAN, ALLEN D.	01/01/24 03/31/24	BUDGET AND SPECIAL PROJECTS AN	29,625.75	
		LUCERO, KIMBERLY	01/01/24 03/31/24	DEPUTY CHIEF	47,586.75	
		MARROQUIN, DIXIE L.	01/01/24 03/31/24	HOUSE FLOOR OPER CLERK	21,953.49	
		MARS, PATRICIA R.	01/01/24 03/31/24	OUTREACH LIBRARIAN	25,320.24	
		MARTIN, TERESA L.	01/01/24 03/31/24	OFFICIAL REPORTER	40,284.99	
		MARTIN, GAIL K.	01/01/24 03/31/24	EDITOR (FLOOR)	25,320.24	
		MCCAFFREY, BARBARA J.	01/01/24 03/31/24	CONGRESSWOMEN'S SUITE COORDINA	26,359.26	
		MCCONNELL, KAREN N.	01/01/24 03/31/24	DEPUTY CHIEF	47,586.75	
		MCCUMBER, KEVIN F.	01/01/24 03/31/24	ACTING CLERK OF THE HOUSE	53,025.00	
		MCDUFFIE, BENNETTA	01/01/24 03/31/24	ADMINISTRATIVE ASSISTANT	31,650.99	
		MCKINSTRY, KAREN A.	01/01/24 03/31/24	DEPUTY CHIEF	45,504.09	
		MCLAUGHLIN, LAWRENCE P.	01/01/24 03/10/24	JOURNAL CLERK	28,798.98	
		MCLAUGHLIN, LAWRENCE P.	03/11/24 03/31/24	DEPUTY CHIEF	8,952.22	
		MEIER, SARAH A.	03/11/24 03/31/24	LEGAL COUNSEL	4,725.06	
		MERTENS, TRACI M.	01/01/24 03/31/24	OFFICIAL REPORTER	41,020.26	
		MISSAU, MACKENZIE G.	01/01/24 03/31/24	COLLECTIONS SPECIALIST	25,320.24	
		MILLS JR, MICHAEL C.	01/01/24 03/31/24	SENIOR SOFTWARE ENGINEER	37,700.01	
		MINOR, PATRICIA A.	01/01/24 03/31/24	ASSISTANT FOOD MANAGER (MAJ)	14,156.49	
		MOLNAR, WENDY S.	01/01/24 03/31/24	OFFICIAL REPORTER	41,020.26	
		MOLSON, GRACE J.	01/01/24 03/31/24	EDITOR (FLOOR)	25,320.24	
		MORRIS, SUSAN K.	01/01/24 03/31/24	CHIEF CLERK (DEBATE)	35,008.26	
		MUELLER, ALLISON S.	01/01/24 03/31/24	ASST REQUISITIONS & PRINT CLK	25,839.99	

MULLER, CHERYL H	01/01/24	03/31/24	DIRECTOR OF PERSONNEL	53,021.49
MULTANI, DALVINDER S	01/01/24	03/31/24	PROJECTS DIRECTOR	42,487.26
MUN, ANDREY V	01/01/24	03/31/24	SENIOR SOFTWARE ENGINEER	38,373.75
MURPHY, VICTORIA F.	01/01/24	03/31/24	ASSOCIATE COUNSEL	38,819.25
MURPHY, MICHAEL J	01/01/24	03/31/24	HISTORICAL PUBLICATIONS SPEC	25,320.24
MYHILL JR, DONALD L.	01/01/24	03/31/24	SPECIAL ASST TO THE CLERK	37,700.01
OHARA, LAURA T.	01/01/24	03/31/24	HISTORICAL WEB MANAGER	34,333.26
OKHLOPKOV, SERGEI O.	01/01/24	03/31/24	SENIOR SYSTEM ENGINEER	36,352.26
OWENS, KIBWE L.	01/01/24	03/31/24	SENIOR REQUISITIONS AND PRINTI	25,320.24
OWUSU-MENSAH, KWASI	01/01/24	03/31/24	NETWORK ADMINISTRATOR	34,368.24
OWUSU-MENSAH, KWASI	12/01/23	12/31/23	NETWORK ADMINISTRATOR (OVERTIME)	737.42
PAGE, CHARDAI CHANEL	01/01/24	03/31/24	SOFTWARE ENGINEER II	31,406.76
PANGBURN, DEBRA L.	01/01/24	03/31/24	OFFICIAL REPORTER	40,284.99
PAPADOPOULOS, CHRISTINA E.	01/01/24	03/31/24	ASSOCIATE COUNSEL	44,151.00
PEAKE, DANIEL P.	01/01/24	03/31/24	ASSISTANT TALLY CLERK	28,702.50
PHAN, BEN	01/01/24	03/31/24	SOFTWARE ENGINEER II	31,604.01
PHILLIPS, JOSEPH L.	01/01/24	03/31/24	SENIOR SOFTWARE ENGINEER	33,658.26
PINGETON, STEPHEN E.	01/01/24	03/31/24	MGNR, RECORDS & REGIS	39,720.00
PULIS, JENELLE E.	01/01/24	03/31/24	SENIOR ASSISTANT JOURNAL CLERK	36,144.99
RAGER, JESSICA M.	01/01/24	03/31/24	COMMITTEE DIGEST CLERK	30,220.50
RAGLAND, VAMIRA Y.	01/01/24	03/31/24	ASSISTANT ENROLLING CLERK	24,284.76
RAILEY, WHITNEY L.	01/01/24	03/31/24	ASSOCIATE COUNSEL	43,345.26
REGAN, TIMOTHY J.	01/01/24	03/31/24	CHIEF	42,525.51
REID, MARIANNE E.	01/01/24	03/31/24	OPERATIONS ASSISTANT	29,290.26
ROBERTS, CLARK A.	02/12/24	03/31/24	SENIOR LEGISLATIVE DATA SPECIA	14,338.76
ROGERS, ANN R.	01/01/24	03/31/24	COUNSEL	53,025.00
ROGERS, DORIS A.	01/01/24	03/31/24	CLOAKROOM FOOD MNGR (MAJ)	17,387.76
ROSEN, KENNETH L.	01/01/24	03/31/24	EDITOR (COMMITTEES)	28,955.49
RUCKER, TERRANCE E.	01/01/24	03/31/24	SENIOR HISTORICAL PUBLICATIONS	28,108.26
RUEFF, GLENN M.	01/01/24	03/31/24	SENIOR CLOUD ENGINEER	38,373.75
RUPNOW, COLTON M.	01/01/24	03/31/24	BILL CLERK	34,108.26
RUSSELL, DAVID P.	01/01/24	03/31/24	PUBLIC INFO SPECIALIST (A)	21,420.75
SAFO, EDWARD	01/01/24	03/31/24	REGIS & COMPLIANCE CLERK	26,927.49
SALAS, DAMIEN F.	01/01/24	03/31/24	MULTIMEDIA DEVELOPER	18,446.24
SALAZAR, KUNTI D.	01/01/24	03/31/24	SENIOR ASSOCIATE COUNSEL	47,784.00
SCHOETTLE, JULIE A.	01/01/24	03/31/24	OFFICIAL REPORTER	38,819.25
SCOTT, HUGH JASON	01/01/24	03/31/24	AUDIO TECHNICIAN	31,062.75
SEAL, JAMES M.	01/01/24	03/31/24	PUBLICATION SPECIALIST	24,012.51
SECKMAN, CRISTINA L.	01/01/24	03/31/24	EDITOR (COMMITTEES)	28,955.49
SEECHARAN, STEPHANIE B.	01/01/24	03/31/24	PUBLIC INFORMATION SPECIALIST	18,296.49
SEFRANEK, TAMARA M.	02/05/24	03/31/24	OFFICIAL REPORTER	23,699.20
SEIVARD, JOANNA N.	01/01/24	03/31/24	ASSISTANT EDITOR	19,187.25
SHUMAN, NICHOLE A.	01/01/24	03/31/24	SENIOR LEGISLATIVE OPERATIONS	38,373.75
SHUMATE, NICHOLAS F.	01/01/24	03/31/24	REFERENCE ASSISTANT	20,228.51
SINKFIELD, CHANETTA L.	01/01/24	03/31/24	OFFICIAL REPORTER	40,284.99
SIVAK, AMANDA L.	01/01/24	03/31/24	EXEC COMM CLERK	26,359.26
SMITH, CHRISTINA A.	01/01/24	01/03/24	OFFICIAL REPORTER	1,489.65
SMITH, CHRISTINA A.	01/01/24	01/03/24	OFFICIAL REPORTER (OTHER COMPENSATION)	14,896.50
SMITH, VENEICE G.	01/01/24	03/31/24	SENIOR SYSTEMS ANALYST	35,008.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.							
		SOLOMON, COREY	01/01/24	03/31/24	CLOUD ENGINEER II	26,927.49	
		ST. DENNIS, MONICA L	01/01/24	03/31/24	REFERENCE LIBRARIAN	23,766.99	
		STRINGFIELD, JOYCE M.	01/01/24	03/31/24	BUDGET AND SPECIAL PROJECTS MA	44,966.25	
		STRIZEVER, MICHELLE H	01/01/24	03/31/24	PHOTOGRAPHY AND DIGITAL CONTEN	26,359.26	
		SULLIVAN, TIMOTHY M	01/01/24	03/31/24	ASSISTANT JOURNAL CLERK	23,245.26	
		TAFT, TAMMY E.	01/01/24	03/31/24	OFFICE AND PRODUCTION ASSIST	29,878.74	
		TELL, REGINA A	01/01/24	03/31/24	OFFICIAL REPORTER, READER OF T	42,525.51	
		THOMAS, RONALD D.	01/01/24	03/31/24	CHIEF	50,221.74	
		THOMAS, VINCENT E	01/01/24	03/31/24	PUBLICATION SPECIALIST	23,499.24	
		THOMPSON, TYLER V.	01/01/24	03/31/24	PUBLIC INFORMATION SPECIALIST	18,745.74	
		THORSON, SEAN S	01/01/24	03/31/24	IT TESTING ANALYST	33,183.00	
		TRULOCK, ALISON M	01/01/24	03/31/24	ASSOCIATE ARCHIVIST	31,801.26	
		TURNER, DEVIN M.	01/01/24	03/31/24	APPLICATION SUPPORT ANALYST	26,927.49	
		TURNER-SIEWERT, RACHEL A.	01/01/24	03/31/24	APPLICATION SUPPORT ANALYST	27,521.01	
		TUROFF, ADAM A.	01/01/24	03/31/24	SENIOR SOFTWARE ENGINEER	37,700.01	
		TWOHIG, KEVIN H.	01/01/24	03/31/24	RESEARCH ASSISTANT	15,604.50	
		UMAR, FAHAD	01/01/24	03/31/24	HELPDESK TECHNICIAN	22,467.24	
		VARANDANI, RAJINDER B.	01/01/24	03/31/24	SENIOR NETWORK ADMINISTRATOR	37,700.01	
		VARANDANI, RAJINDER B.	02/01/24	02/29/24	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	489.37	
		VETRANO, MARY LYNN	01/01/24	03/31/24	EDITOR (FLOOR)	25,320.24	
		VILLAGOMEZ, CANDY G.	01/01/24	03/31/24	RECORDS MANAGEMENT SPECIALIST	27,395.76	
		VILLAGOMEZ, WALTER	01/01/24	03/31/24	DOCUMENT PRODUCT CLERK	26,878.50	
		WARREN, NICOLE W	01/01/24	03/31/24	OFFICIAL REPORTER	40,284.99	
		WASNIEWSKI, MATTHEW A.	01/01/24	03/31/24	HISTORIAN	48,665.25	
		WATTS, RONDA M.	01/01/24	03/31/24	CLOAKROOM FOOD MNGR (MIN)	22,757.01	
		WEBB, GLENNIS A.	01/01/24	03/31/24	DAILY DIGEST CLERK	34,368.24	
		WEISS, ABIGAIL E.	01/01/24	03/31/24	SENIOR SYSTEMS ANALYST	33,658.26	
		WENG, JEREMY H.	01/01/24	03/31/24	SOFTWARE ENGINEER II	27,521.01	
		WENGLOSKI, LAURA F.	01/01/24	03/31/24	DIRECTOR OF MISSION ASSURANCE	39,555.00	
		WILLIAMS, KIMBERLY C.	01/01/24	03/31/24	SENIOR ASSOCIATE COUNSEL	51,743.49	
		WINTER, SAMUEL A	01/01/24	03/31/24	ASSISTANT TALLY CLERK	23,245.26	
		WIVCHAR, FELICIA	01/01/24	03/31/24	ASSOCIATE CURATOR	31,998.51	
		WOOD, KENDRA E	01/01/24	03/31/24	ASSISTANT CHIEF CLERK	28,702.50	
		WOOLLEY, ELIZABETH A.	01/01/24	03/31/24	STAFF ASSISTANT TO THE CHAPLAI	11,883.51	
		WYSZYNSKI, WHITNEY M	01/01/24	03/31/24	SENIOR CONTENT DEVELOPER	26,013.08	
		YAHNER, KELLY M	01/01/24	03/31/24	SENIOR EXECUTIVE ASSISTANT	37,332.51	
		YONEKURA, KENTAROU R	01/01/24	03/31/24	PUBLIC INFORMATION SPECIALIST	18,296.49	
		ZAMORA, KATY M.	01/01/24	03/31/24	OFFICIAL REPORTER	42,487.26	
		ZAMORA, RAQUEL	01/01/24	03/31/24	EDITOR (COMMITTEES)	25,839.99	
					PERSONNEL COMPENSATION TOTALS:	7,139,598.00	
TRAVEL							
01-18	AP	01718438	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	443.79
01-18	AP	01718438	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	LODGING	191.25

01-18	AP	01718438	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	MEALS	46.28
01-18	AP	01718438	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	MEALS	28.43
01-18	AP	01718438	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	PARKING	34.00
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	565.41
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	LODGING	248.14
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/18/23	11/18/23	MEALS	39.03
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	MEALS	53.71
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	CAR RENTAL	184.82
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	GASOLINE	5.41
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	TAXI/RIDE SHARE	25.46
01-18	AP	01718443	CITIBANK GOV CARD SERVICE	11/19/23	11/25/23	AIRFARE COMMERCIAL TRANSPORT	241.80
01-18	AP	01718443	CITIBANK GOV CARD SERVICE	11/20/23	11/21/23	LODGING	124.07
01-18	AP	01718443	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	MEALS	31.12
01-18	AP	01718443	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	MEALS	19.00
01-18	AP	01718443	CITIBANK GOV CARD SERVICE	11/19/23	11/25/23	PARKING	114.00
01-18	AP	01718448	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	565.41
01-18	AP	01718448	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	LODGING	248.14
01-18	AP	01718448	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	MEALS	16.49
01-18	AP	01718448	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	MEALS	44.97
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	334.80
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	LODGING	452.00
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	MEALS	33.29
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MEALS	63.40
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	13.64
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	TAXI/RIDE SHARE	47.99
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	60.00
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	334.80
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	LODGING	438.44
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	MEALS	41.78
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MEALS	43.20
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	5.05
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	TAXI/RIDE SHARE	20.99
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	TAXI/RIDE SHARE	97.66
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	TAXI/RIDE SHARE	14.92
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	PARKING	51.00
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	413.79
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	LODGING	191.25
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	MEALS	26.70
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	TAXI/RIDE SHARE	72.67
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	128.36
01-24	AP	01719280	GIORDANO, MARTIN J.	12/19/23	12/19/23	MEALS	8.91
01-31	AP	01724437	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-31	AP	01724437	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	320.70
01-31	AP	01724437	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	94.70
01-31	AP	01724437	CITIBANK GOV CARD SERVICE	12/14/23	12/15/23	LODGING	107.00
01-31	AP	01724437	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	MEALS	38.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
01-31	AP 01724437	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	TAXI/RIDE SHARE	25.90	
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	350.70	
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	94.70	
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/14/23 12/15/23	LODGING	107.00	
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	LODGING	19.16	
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	MEALS	27.82	
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	MEALS	17.86	
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/14/23 12/15/23	CAR RENTAL	137.37	
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	GASOLINE	16.18	
02-01	AP 01724434	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	TAXI/RIDE SHARE	25.27	
02-12	AP 01726158	CITIBANK GOV CARD SERVICE	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-12	AP 01726158	CITIBANK GOV CARD SERVICE	01/10/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	188.20	
02-12	AP 01726158	CITIBANK GOV CARD SERVICE	01/10/24 01/11/24	LODGING	153.00	
02-12	AP 01726158	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	MEALS	50.00	
02-12	AP 01726158	CITIBANK GOV CARD SERVICE	01/11/24 01/11/24	MEALS	38.38	
02-12	AP 01726158	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	TAXI/RIDE SHARE	98.09	
02-12	AP 01726158	CITIBANK GOV CARD SERVICE	01/11/24 01/11/24	TAXI/RIDE SHARE	43.25	
02-12	AP 01726166	CITIBANK GOV CARD SERVICE	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-12	AP 01726166	CITIBANK GOV CARD SERVICE	01/10/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	188.20	
02-12	AP 01726166	CITIBANK GOV CARD SERVICE	01/10/24 01/11/24	LODGING	160.00	
02-12	AP 01726166	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	MEALS	43.67	
02-12	AP 01726166	CITIBANK GOV CARD SERVICE	01/11/24 01/11/24	MEALS	43.83	
02-12	AP 01726166	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	TAXI/RIDE SHARE	36.68	
03-06	AP 01724997	GORE,RUSSELL H	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-06	AP 01724997	GORE,RUSSELL H	01/25/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	289.20	
03-06	AP 01724997	GORE,RUSSELL H	01/25/24 01/26/24	LODGING	286.40	
03-06	AP 01724997	GORE,RUSSELL H	01/25/24 01/26/24	MEALS	90.89	
03-06	AP 01724997	GORE,RUSSELL H	01/25/24 01/26/24	CAR RENTAL	65.20	
03-06	AP 01724997	GORE,RUSSELL H	01/26/24 01/26/24	GASOLINE	11.01	
03-06	AP 01724997	GORE,RUSSELL H	01/25/24 01/26/24	TAXI/RIDE SHARE	91.45	
03-06	AP 01724997	GORE,RUSSELL H	01/25/24 01/26/24	PARKING	52.80	
03-06	AP 01725233	WILLIAMS, KIMBERLY C.	01/25/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	289.20	
03-06	AP 01725233	WILLIAMS, KIMBERLY C.	01/25/24 01/26/24	LODGING	316.40	
03-06	AP 01725233	WILLIAMS, KIMBERLY C.	01/25/24 01/26/24	MEALS	73.30	
03-06	AP 01725233	WILLIAMS, KIMBERLY C.	01/25/24 01/26/24	PARKING	58.00	
03-06	AP 01725233	WILLIAMS, KIMBERLY C.	01/25/24 01/26/24	MISCELLANEOUS TRAVEL	30.00	
03-12	AP 01733294	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	20.00	
03-12	AP 01733294	CITIBANK GOV CARD SERVICE	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-12	AP 01733314	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	20.00	
03-12	AP 01733339	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-12	AP 01733339	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-12	AP 01733339	CITIBANK GOV CARD SERVICE	01/31/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	461.00	
03-12	AP 01733339	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00	

03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/22/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	581.19
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	LODGING	233.80
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	36.99
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	35.08
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS	29.41
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS	37.40
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	MEALS	51.70
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	MEALS	24.20
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	CAR RENTAL	131.68
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/22/24	02/24/24	CAR RENTAL	193.15
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	GASOLINE	10.00
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	GASOLINE	11.11
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	PARKING	78.00
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/22/24	02/24/24	PARKING	78.00
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/22/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	581.19
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	LODGING	125.30
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/23/24	02/24/24	LODGING	288.51
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS	39.60
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	MEALS	51.70
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	MEALS	24.88
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	TAXI/RIDE SHARE	23.81
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	461.00
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	LODGING	209.76
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	32.60
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	29.85
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS	39.46
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	PARKING	78.00
03-18	AP	01734368	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	LODGING	125.30
03-18	AP	01734368	CITIBANK GOV CARD SERVICE	02/23/24	02/24/24	LODGING	282.88
03-18	AP	01734368	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	PARKING	35.65
03-18	AP	01734368	CITIBANK GOV CARD SERVICE	02/23/24	02/24/24	PARKING	35.59
TRAVEL TOTALS:							15,253.29
RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	52.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	76.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	88.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	136.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	144.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	218.86
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	77.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	124.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	147.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	157.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	260.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	319.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	343.50	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	428.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	464.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	795.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	454.44	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	554.95	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	554.98	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	655.85	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	769.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,074.09	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,563.95	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	2,245.59	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	2,423.20	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	2,642.01	
02-12	AP	01724223	11/04/23 11/26/23	POSTAGE / COURIER / BOX RENTAL	6.80	
02-12	AP	01724223	12/16/23 12/16/23	POSTAGE / COURIER / BOX RENTAL	5.45	
02-12	AP	01724223	01/04/24 01/04/24	POSTAGE / COURIER / BOX RENTAL	4.75	
02-12	AP	01724225	10/23/23 10/23/23	POSTAGE / COURIER / BOX RENTAL	4.99	
02-12	AP	01724225	11/27/23 11/27/23	POSTAGE / COURIER / BOX RENTAL	4.99	
02-12	AP	01724225	12/28/23 12/28/23	POSTAGE / COURIER / BOX RENTAL	9.98	
02-12	AP	01724225	01/10/24 01/11/24	POSTAGE / COURIER / BOX RENTAL	9.98	
02-12	AP	01726188	01/24/24 01/24/24	POSTAGE / COURIER / BOX RENTAL	17.35	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	52.00	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	136.00	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	144.00	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	184.00	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	218.86	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	676.00	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	77.50	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	124.00	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	147.25	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	157.25	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	260.25	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	319.00	

02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	.....	351.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	.....	428.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	.....	456.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	.....	797.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	.....	455.26
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	.....	555.07
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	.....	555.29
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	.....	649.21
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	.....	655.90
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,079.28
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,563.95
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,220.31
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,429.73
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,667.43
03-22	AP	01734602	ELLIOTT, FARAR	01/19/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	.....	54.25
03-22	AP	01734607	ELLIOTT, FARAR	01/15/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	.....	39.92
03-22	AP	01734889	ELLIOTT, FARAR	01/06/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	.....	43.25
03-25	AP	01735004	ELLIOTT, FARAR	02/04/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	.....	34.94
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	.....	28.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	.....	40.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	.....	40.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	.....	48.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	.....	52.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	.....	76.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	.....	84.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	.....	136.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	.....	144.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	.....	218.86
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	.....	77.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	.....	124.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	.....	139.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	.....	157.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	.....	255.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	.....	298.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	.....	346.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	.....	420.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	.....	448.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	.....	792.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	.....	454.66
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	.....	554.99
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	.....	555.38
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	.....	644.65
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	.....	656.77
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	.....	1,076.02
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	.....	1,563.99
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	.....	2,220.27
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	.....	2,429.22
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	.....	2,647.40
RENT, COMMUNICATION, UTILITIES TOTALS:								51,408.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
PRINTING AND REPRODUCTION						
01-23	AP	01719178	CANON SOLUTIONS AMERICA INC	12/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	23.61
01-25	GL	MED0131073	.....	12/29/23 12/29/23	PHOTOGRAPHIC (TRANSFER)	20.00
02-12	AP	01726423	CANON SOLUTIONS AMERICA INC	01/01/24 01/31/24	NON-FRANKABLE PRINTING & REPRO	21.09
02-16	AP	01726818	XEROX CORPORATION	10/26/23 11/30/23	NON-FRANKABLE PRINTING & REPRO	112.66
02-26	GL	MED0131872	.....	02/15/24 02/15/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-12	AP	01733153	CANON SOLUTIONS AMERICA INC	02/01/24 02/29/24	NON-FRANKABLE PRINTING & REPRO	68.17
03-28	AP	01733477	CANON SOLUTIONS AMERICA INC	02/01/24 02/29/24	FRANKABLE PRINTING & REPROD	70.87
PRINTING AND REPRODUCTION TOTALS:						336.40
OTHER SERVICES						
01-25	AP	01716642	CITI PCARD-MAPBOX	10/01/23 11/01/23	WEB DEV HST.EMAIL & RLTD SERV	1,298.00
01-25	AP	01716642	CITI PCARD-MAPBOX	11/01/23 12/01/23	WEB DEV HST.EMAIL & RLTD SERV	2,492.90
01-30	AP	01724032	ASSOC OF SECRETARIES GEN OF PARLIAMENT	01/01/24 12/31/24	MISCELLANEOUS OTHER SERVICES	1,104.43
02-12	AP	01724223	ELLIOTT, FARAR	12/16/23 12/16/23	MISCELLANEOUS OTHER SERVICES	8.80
02-12	AP	01724223	ELLIOTT, FARAR	01/04/24 01/04/24	MISCELLANEOUS OTHER SERVICES	10.87
02-12	AP	01724225	ELLIOTT, FARAR	11/27/23 11/27/23	MISCELLANEOUS OTHER SERVICES	10.89
02-12	AP	01724225	ELLIOTT, FARAR	12/28/23 12/28/23	MISCELLANEOUS OTHER SERVICES	19.68
02-12	AP	01724225	ELLIOTT, FARAR	01/10/24 01/11/24	MISCELLANEOUS OTHER SERVICES	24.97
02-12	AP	01726188	CITI PCARD-WWW.DRYDC.COM	01/12/24 01/12/24	LAUNDRY SERVICES	117.96
02-12	AP	01726194	CITI PCARD-MAPBOX	12/01/23 01/01/24	TECHNOLOGY SERVICE CONTRACTS	852.00
OTHER SERVICES TOTALS:						5,940.50
SUPPLIES AND MATERIALS						
01-02	AP	01716203	HAGUE QUALITY WATER OF MD INC	12/20/23 03/19/24	WATER	945.00
01-02	AP	01716206	HAGUE QUALITY WATER OF MD INC	12/20/23 03/19/24	WATER	189.00
01-03	AP	01715947	CITI PCARD-GAYLORD BROS INC	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)	179.14
01-09	AP	01716645	CITI PCARD-DIGICERT	11/06/23 11/07/26	SOFTWARE LESS THAN \$500	378.00
01-18	AP	01718475	CITI PCARD-COSTCO WHSE #0233	12/06/23 12/06/23	FOOD & BEVERAGE	257.03
01-18	AP	01718893	CITI PCARD-FLICKR.COM	12/19/23 12/19/24	SOFTWARE LESS THAN \$500	77.37
01-18	AP	01718893	CITI PCARD-SHI INTERNATIONAL CORP	10/12/23 10/12/24	SOFTWARE LESS THAN \$500	980.48
01-18	AP	01718897	CITI PCARD-AMZN Mktp US WC5BE42B3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	72.99
01-18	AP	01718927	CITI PCARD-CDW GOVT #MT70185	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)	321.99
01-19	AP	01718931	CITI PCARD-CDW GOVT #NL19559	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	790.00
01-19	AP	01718931	CITI PCARD-CDW GOVT #NL24790	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	364.08
01-19	AP	01718931	CITI PCARD-CDW GOVT #NQ13197	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	127.64
01-19	AP	01718931	CITI PCARD-FS 3tsoftwarelabs	12/01/23 12/01/24	SOFTWARE LESS THAN \$500	1,300.87
01-19	AP	01718944	NATIONAL NEWS AGENCY INC	01/01/24 03/03/24	PUBLICATIONS/REFERENCE MAT'L	35,107.54
01-23	AP	01719189	SAGE PUBLICATIONS INC	12/14/23 12/14/23	PUBLICATIONS/REFERENCE MAT'L	441.37
01-25	AP	01716642	CITI PCARD-CARASOFT TECHNOLOGY CORP	12/09/23 12/08/24	SOFTWARE LESS THAN \$500	485.00
01-25	AP	01716642	CITI PCARD-CDW GOVT #MS43504	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE)	356.10
01-25	AP	01716642	CITI PCARD-CDW GOVT #MZ52320	12/07/23 12/05/24	SOFTWARE LESS THAN \$500	2,436.00
01-25	AP	01716642	CITI PCARD-KEYOTI INC.	11/17/23 11/17/24	SOFTWARE LESS THAN \$500	208.00
01-25	AP	01716642	CITI PCARD-OTI OPEN TEXT INC	11/01/23 10/31/24	SOFTWARE LESS THAN \$500	1,341.27
01-25	AP	01723744	CITI PCARD-PRINTS OLD AND RARE	12/12/23 12/12/23	PUBLICATIONS/REFERENCE MAT'L	165.00

01-31	AP	01723962	LIBRARY OF CONGRESS	02/09/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L	600.00
01-31	AP	01724019	MCCUMBER, KEVIN F.	01/11/24	01/11/24	PUBLICATIONS/REFERENCE MAT'L	21.20
01-31	AP	01724019	MCCUMBER, KEVIN F.	01/12/24	01/12/24	PUBLICATIONS/REFERENCE MAT'L	21.20
01-31	GL	RMS0131297	.....	12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	24.36
02-05	AP	01725380	CITI PCARD-CENGAGE GALE	03/11/24	03/10/25	PUBLICATIONS/REFERENCE MAT'L	134.21
02-05	AP	01725390	CITI PCARD-BLT Knight Sound Lighting	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	240.00
02-05	AP	01725441	CITI PCARD-DEMCO INC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	354.76
02-05	AP	01725441	CITI PCARD-GAYLORD BROS INC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	1,855.21
02-06	AP	01725363	CITI PCARD-BIGHAND	01/06/24	01/05/25	SOFTWARE LESS THAN \$500	723.80
02-06	AP	01725376	CITI PCARD-AMERICAN MARKING SYSTEMS	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	230.65
02-07	AP	01725372	CITI PCARD-Association of Centers	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L	500.00
02-07	AP	01726623	MGG TECHNOLOGIES INC	01/18/24	01/17/25	SOFTWARE LESS THAN \$500	5,500.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	29.11
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	21.18
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	45.53
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	-42.30
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	51.78
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	151.18
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	341.18
02-12	AP	01726181	CITI PCARD-COSTCO WHSE #0233	01/11/24	01/11/24	FOOD & BEVERAGE	178.59
02-16	AP	01727239	NATIONAL NEWS AGENCY INC	04/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	35,107.54
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	121.19
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	139.38
02-28	AP	01727843	WALL STREET JOURNAL	01/11/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L	3,895.60
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	39.98
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	88.68
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	151.65
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	335.72
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	127.80
03-22	AP	01736411	CITI PCARD-VMO VIMEO.COM	02/21/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	7.50
03-25	AP	01733264	CITI PCARD-COSTCO WHSE #0233	02/26/24	02/26/24	FOOD & BEVERAGE	184.09
03-25	AP	01734540	CITI PCARD-FS ON1	02/27/24	02/27/24	SOFTWARE LESS THAN \$500	52.99
03-25	AP	01734542	CITI PCARD-AMZN Mktp US RZ1HG5CZ0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	25.00
03-25	AP	01734544	CITI PCARD-AMAZON.COM RT7MR7M20	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	32.52
03-25	AP	01734562	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	96.00
03-25	AP	01734562	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	2,223.00
03-25	AP	01734562	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	54.00
03-25	AP	01734562	CITI PCARD-QUENCH USA, INC.	12/01/23	02/29/24	WATER	105.00
03-25	AP	01734562	CITI PCARD-STENOGRAPH LLC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	1,222.00
03-25	AP	01734562	CITI PCARD-SWEETWATER SOUND	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	193.65
03-25	AP	01738474	HAGUE QUALITY WATER OF MD INC	03/20/24	06/20/24	WATER	945.00
03-25	AP	01738476	HAGUE QUALITY WATER OF MD INC	03/20/24	06/20/24	WATER	189.00
03-27	AP	01734547	CITI PCARD-AMZN Mktp US R22QK3V62	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	253.44
03-27	AP	01734547	CITI PCARD-QUENCH USA, INC.	12/01/23	02/29/24	WATER	105.00
03-27	AP	01734547	CITI PCARD-SENSAPHONE	02/28/24	02/27/25	SOFTWARE LESS THAN \$500	271.48
03-27	AP	01734547	CITI PCARD-WINZIP COMPUTING LLC	03/22/24	03/21/25	SOFTWARE LESS THAN \$500	510.00
03-28	AP	01734904	CITI PCARD-AMZN Mktp US R20NM09N1	02/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	17.00
03-28	AP	01734904	CITI PCARD-AMZN Mktp US RB5AA1AT2	02/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	13.50
03-28	AP	01734904	CITI PCARD-AMZN Mktp US RB79S9XF2	02/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	62.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
03-28	AP	01734904	CITI PCARD-BARNES&NOBLE PAPERSOURCE	02/03/24 02/03/24	PUBLICATIONS/REFERENCE MAT'L	493.30
03-28	AP	01734904	CITI PCARD-BARNES&NOBLE PAPERSOURCE	02/06/24 02/06/24	PUBLICATIONS/REFERENCE MAT'L	108.18
03-28	AP	01734904	CITI PCARD-BARNES&NOBLE PAPERSOURCE	02/12/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L	52.00
03-28	AP	01734904	CITI PCARD-CANON SOLUTIONS AMER INC	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	1,706.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	17.60
					SUPPLIES AND MATERIALS TOTALS:	106,452.84
EQUIPMENT						
01-09	AP	01716645	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	10/11/23 10/10/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,092.36
01-25	AP	01716642	CITI PCARD-DIGICERT	10/23/23 12/19/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,319.25
01-26	AP	01718926	PRECISELY SOFTWARE INCORPORATED	01/01/24 12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,402.50
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	124.00
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	174.00
02-12	AP	01726194	CITI PCARD-DIGICERT	01/03/24 03/14/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,331.00
02-14	AP	01726735	SPACESAVER SYSTEMS INC	02/01/24 01/31/25	MAINTENANCE / REPAIRS	3,600.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	124.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	174.00
02-29	GL	MNT0132004	.....	02/29/24 02/29/24	MAINTENANCE / REPAIRS	1.72
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	174.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	174.00
					EQUIPMENT TOTALS:	20,690.83
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,339,680.18
FAMILY ROOM						
SUPPLIES AND MATERIALS						
03-18	AP	01734319	GRANT, LISA	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	42.40
					SUPPLIES AND MATERIALS TOTALS:	42.40
					FAMILY ROOM TOTALS:	42.40
					OFFICE TOTALS:	7,339,722.58
FISCAL YEAR 2023 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	08/11/23 08/11/23	AIRFARE COMMERCIAL TRANSPORT	-114.91
					TRAVEL TOTALS:	-114.91
RENT, COMMUNICATION, UTILITIES						
02-02	AP	01726171	CROZIER FINE ARTS	01/01/24 01/31/24	TEMPORARY SPACE RENTAL	3,862.26
02-02	AP	01726182	CROZIER FINE ARTS	01/04/24 01/04/24	TEMPORARY SPACE RENTAL	508.15
02-02	AP	01726189	CROZIER FINE ARTS	12/01/23 12/31/23	TEMPORARY SPACE RENTAL	3,862.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,232.67
PRINTING AND REPRODUCTION						
01-23	AP	01719198	CANON SOLUTIONS AMERICA INC	09/01/23 09/30/23	NON-FRANKABLE PRINTING & REPRO	68.59
01-23	AP	01721166	CANON SOLUTIONS AMERICA INC	09/01/23 09/30/23	NON-FRANKABLE PRINTING & REPRO	33.48
02-16	AP	01726806	XEROX CORPORATION	09/20/23 10/26/23	NON-FRANKABLE PRINTING & REPRO	69.81
					PRINTING AND REPRODUCTION TOTALS:	171.88

OTHER SERVICES									
01-16	AP	01712076	DELL USA LP	09/30/22	09/30/23	WEB DEV HST,EMAIL & RLTD SERV		56,963.19	
01-25	AP	01693066	CITI PCARD-MGTCON230801190201	08/07/23	08/15/23	TRAINING		2,558.00	
01-25	AP	01716642	CITI PCARD-MAPBOX	09/01/23	10/01/23	WEB DEV HST,EMAIL & RLTD SERV		687.50	
01-26	AP	01724410	AUDIO TRANSCRIPTION CENTER	01/10/24	01/10/24	TECHNOLOGY SERVICE CONTRACTS		263.50	
01-30	AP	01725192	DELL USA LP	09/30/23	09/24/24	WEB DEV HST,EMAIL & RLTD SERV		49,284.00	
02-14	AP	01727741	SEYFARTH SHAW LLP	12/01/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR		6,627.00	
02-20	AP	01727989	NIGHT KITCHEN INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		9,720.00	
02-27	AP	01732421	AUDIO TRANSCRIPTION CENTER	02/07/24	02/12/24	TECHNOLOGY SERVICE CONTRACTS		391.00	
02-27	AP	01732432	AUDIO TRANSCRIPTION CENTER	02/02/24	02/02/24	TECHNOLOGY SERVICE CONTRACTS		348.50	
03-06	AP	01733472	SEYFARTH SHAW LLP	01/03/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		38,556.00	
03-07	AP	01733937	NIGHT KITCHEN INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		9,720.00	
03-13	AP	01734673	AUDIO TRANSCRIPTION CENTER	03/07/24	03/07/24	TECHNOLOGY SERVICE CONTRACTS		297.50	
03-13	AP	01734676	AUDIO TRANSCRIPTION CENTER	02/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		306.00	
03-19	AP	01738517	DELL USA LP	09/30/23	09/29/24	WEB DEV HST,EMAIL & RLTD SERV		69,010.65	
03-25	AP	01739174	AUDIO TRANSCRIPTION CENTER	03/14/24	03/14/24	TECHNOLOGY SERVICE CONTRACTS		314.50	
03-29	AP	01740054	AUDIO TRANSCRIPTION CENTER	03/21/24	03/21/24	TECHNOLOGY SERVICE CONTRACTS		323.00	
OTHER SERVICES TOTALS:								245,370.34	
SUPPLIES AND MATERIALS									
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		11.26	
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		439.05	
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		1,834.93	
01-03	AP	01715947	CITI PCARD-CDW GOVT #MB54154	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)		480.00	
01-23	AP	01724006	GOVCONNECTION INC	10/06/23	10/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		845.00	
01-24	AP	01724147	CDW GOVERNMENT LLC	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)		1,156.06	
01-24	AP	01724149	CDW GOVERNMENT LLC	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)		1,156.06	
01-25	AP	01693066	CITI PCARD-Amazon.com T09248ZL2	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		36.00	
01-25	AP	01704342	CITI PCARD-VMO VIMEO.COM	09/29/23	09/29/24	PUBLICATIONS/REFERENCE MAT'L		240.00	
01-25	AP	01716642	CITI PCARD-INSIGHT PUBLIC SECTOR	09/20/23	09/20/24	SOFTWARE LESS THAN \$500		2,179.53	
01-25	AP	01723744	CITI PCARD-B&H PHOTO 800-606-6969	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)		130.62	
02-12	AP	01726188	CITI PCARD-AMZN Mktp US TL40A6352	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		332.17	
02-12	AP	01726188	CITI PCARD-AMZN Mktp US TX1R30Y90	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)		215.52	
03-05	AP	01733377	CANON USA INC	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		737.00	
03-29	AP	01739288	CITI PCARD-Oracle America, Inc.	06/11/23	09/10/23	SOFTWARE LESS THAN \$500		63.82	
03-29	AP	01739288	CITI PCARD-Oracle America, Inc.	09/11/23	12/10/23	SOFTWARE LESS THAN \$500		63.82	
SUPPLIES AND MATERIALS TOTALS:								9,920.84	
EQUIPMENT									
01-03	AP	01718294	CDW GOVERNMENT LLC	10/09/23	10/09/23	COMPUTER HARDW PURCH LESS THAN \$25,000		53,466.56	
01-18	AP	01723467	FIERCE SOFTWARE CORPORATION	09/11/23	09/10/24	MAINTENANCE / REPAIRS		59,490.33	
01-23	AP	01724006	GOVCONNECTION INC	10/06/23	10/06/23	COMPUTER HARDW PURCH LESS THAN \$25,000		4,245.00	
01-23	AP	01724006	GOVCONNECTION INC	10/06/23	10/06/23	WARRANTIES QTY - 5		495.00	
01-24	AP	01724147	CDW GOVERNMENT LLC	10/18/23	10/18/23	FURNITURE AND FIXTURE LESS THAN \$25,000		1,972.43	
01-24	AP	01724147	CDW GOVERNMENT LLC	10/18/23	10/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000		6,318.25	
01-24	AP	01724147	CDW GOVERNMENT LLC	10/18/23	10/18/23	WARRANTIES		701.23	
01-24	AP	01724149	CDW GOVERNMENT LLC	10/18/23	10/18/23	FURNITURE AND FIXTURE LESS THAN \$25,000		1,972.43	
01-24	AP	01724149	CDW GOVERNMENT LLC	10/18/23	10/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000		6,318.25	
01-24	AP	01724149	CDW GOVERNMENT LLC	10/18/23	10/18/23	WARRANTIES		701.23	
01-24	AP	01724151	CDW GOVERNMENT LLC	10/18/23	10/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000		7,866.73	
01-24	AP	01724151	CDW GOVERNMENT LLC	10/18/23	10/18/23	WARRANTIES		350.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.						
01-25	AP	01724277	CANON SOLUTIONS AMERICA INC	12/01/23 12/01/23	OFFICE EQUIP PURCH LESS THAN \$25,000	3,468.00
01-30	AP	01725189	CARASOFT TECHNOLOGY CORPORATION	12/12/23 12/12/23	MAINTENANCE / REPAIRS	31,007.60
02-12	AP	01726194	CITI PCARD-CDW GOVT #NX19435	09/15/23 09/15/23	OFFICE EQUIP PURCH LESS THAN \$25,000	399.65
03-05	AP	01733377	CANON USA INC	11/16/23 11/16/23	OFFICE EQUIP PURCH LESS THAN \$25,000	7,255.00
EQUIPMENT TOTALS:						186,028.30
SALARIES, OFFICERS & EMPLOYEES TOTALS:						449,609.12
OFFICE TOTALS:						449,609.12
FISCAL YEAR 2022 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
01-08	AP	01718729	STROMBERG CONSERVATION LLC	12/27/23 12/27/23	NON-TECHNOLOGY SERVICE CONTR	1,080.00
01-19	AP	01716675	ADO PROFESSIONAL SOLUTIONS INC	11/01/21 11/29/21	NON-TECHNOLOGY SERVICE CONTR	654.75
02-01	AP	01726051	STROMBERG CONSERVATION LLC	01/29/24 01/29/24	NON-TECHNOLOGY SERVICE CONTR	2,750.00
03-04	AP	01733208	ARCHIVAL ART SERVICES INC	02/20/24 02/20/24	NON-TECHNOLOGY SERVICE CONTR	1,071.44
OTHER SERVICES TOTALS:						5,556.19
SALARIES, OFFICERS & EMPLOYEES TOTALS:						5,556.19
OFFICE TOTALS:						5,556.19
FISCAL YEAR 2024 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					803,580.55	409,725.03
TRAVEL					2,031.10	0.00
RENT, COMMUNICATION, UTILITIES					4,243.94	2,565.25
PRINTING AND REPRODUCTION					6,196.30	6,196.30
OTHER SERVICES					15,527.08	9,527.08
SUPPLIES AND MATERIALS					11,536.27	10,269.97
EQUIPMENT					818.40	409.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:					843,933.64	438,692.83
OFFICE TOTALS:					843,933.64	438,692.83
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		AIELLO, HANNAH E.	01/01/24 03/31/24	LAW CLERK		18,200.01
		BERRY, MATTHEW B.	01/01/24 03/31/24	GENERAL COUNSEL		53,025.00
		BOBITSKI, MCKAYLA L.	01/01/24 03/31/24	LAW CLERK		18,200.01
		CLOUSE, SARAH E.	01/01/24 03/31/24	ASSOCIATE GENERAL COUNSEL		49,400.01
		CRAIGMYLE, BRADLEY T.	01/01/24 03/31/24	ASSOCIATE GENERAL COUNSEL		49,400.01
		CUNNINGHAM, SCOTT	01/01/24 03/31/24	DIRECTOR OF ADMINISTRATION AND		31,200.00
		HANNER, BROOKS M.	01/01/24 03/31/24	ASSOCIATE GENERAL COUNSEL		49,400.01
		JANKOWSKI, RACHEL A.	01/01/24 03/31/24	ASSISTANT GENERAL COUNSEL		44,199.99
		TATELMAN, TODD B.	01/01/24 03/31/24	DEPUTY GENERAL COUNSEL		52,500.00

		WANG, ANDY T.	01/01/24	03/31/24	ASSISTANT GENERAL COUNSEL	44,199.99
		RENT, COMMUNICATION, UTILITIES				PERSONNEL COMPENSATION TOTALS:
						409,725.03
01-10	AP	01718079 CITI PCARD-FEDEX72803773	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	20.64
01-10	AP	01718079 CITI PCARD-FEDEX73044887	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	13.31
01-10	AP	01718079 CITI PCARD-FEDEX73300016	12/09/23	12/09/23	POSTAGE / COURIER / BOX RENTAL	20.58
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	155.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	637.22
02-02	AP	01725020 CITI PCARD-USPS PO 1050371425	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	5.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	673.52
03-11	AP	01733120 CITI PCARD-FEDEX74712638	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	13.82
03-11	AP	01733120 CITI PCARD-FEDEX75133768	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	7.97
03-11	AP	01733120 CITI PCARD-USPS PO 1050091422	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	2.35
03-11	AP	01733120 CITI PCARD-USPS PO 1050091422	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	1.87
03-11	AP	01733120 CITI PCARD-USPS PO 1050091422	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	21.60
03-11	AP	01733120 CITI PCARD-USPS PO 1050371425	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	5.08
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	155.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	641.04
		RENT, COMMUNICATION, UTILITIES TOTALS:				2,565.25
		PRINTING AND REPRODUCTION				
01-08	AP	01717859 WILSON-EPES PRINTING COMPANY INC	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	2,100.00
02-02	AP	01725020 CITI PCARD-WWW.PACER.GOV	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	1,216.90
02-12	AP	01726381 RUTH LEVINE EKHAUS	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	694.00
03-21	AP	01736285 WILSON-EPES PRINTING COMPANY INC	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	2,185.40
		PRINTING AND REPRODUCTION TOTALS:				6,196.30
		OTHER SERVICES				
01-02	AP	01715789 INFINDOCS	11/17/23	12/13/23	TECHNOLOGY SERVICE CONTRACTS	712.50
01-29	AP	01725284 HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01728880 HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-16	AP	01735897 HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-18	AP	01733726 INFINDOCS	02/29/24	03/06/24	EQUIPMENT INSTALLATION	2,814.58
		OTHER SERVICES TOTALS:				9,527.08
		SUPPLIES AND MATERIALS				
01-10	AP	01718079 CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	924.00
02-02	AP	01725020 CITI PCARD-ADOBE INC.	01/17/24	01/16/25	SOFTWARE LESS THAN \$500	254.27
02-02	AP	01725020 CITI PCARD-PITNEY BOWES PI	10/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	141.57
03-11	AP	01732666 WILLIAM S HEIN & COMPANY INC	06/01/24	05/31/25	PUBLICATIONS/REFERENCE MAT'L	8,415.00
03-11	AP	01733120 CITI PCARD-AMZN MktP US RW3MW3U2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	330.00
03-28	GL	RMS0132804	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	205.13
		SUPPLIES AND MATERIALS TOTALS:				10,269.97
		EQUIPMENT				
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	136.40
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	136.40
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	136.40
		EQUIPMENT TOTALS:				409.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 OFFICE OF GENERAL COUNSEL—Con.						
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	438,692.83
					OFFICE TOTALS:	438,692.83
FISCAL YEAR 2024 SERGEANT AT ARMS PERSONNEL						
					PERSONNEL COMPENSATION	8,071,449.53
					PERSONNEL TOTALS:	8,071,449.53
RECEPTIONS					SUPPLIES AND MATERIALS	1,381.95
					RECEPTIONS TOTALS:	1,381.95
					OFFICE TOTALS:	8,072,831.48
PERSONNEL						
PERSONNEL COMPENSATION						
		ADAMS, CHINETTA R.	01/01/24 03/31/24	PARKING SECURITY STAFF		19,610.01
		ADAMS,NICHELLE F	01/01/24 02/29/24	PARKING SECURITY STAFF		12,187.84
		ADAMS,NICHELLE F	03/01/24 03/31/24	ASST SHIFT SUPERVISOR		7,140.25
		ALEXANDER, PURVIS J	01/01/24 01/31/24	DEPUTY ASSISTANT SAA CAMPUS SE ..		15,708.50
		ALEXANDER, PURVIS J	02/01/24 03/31/24	PROGRAM MANAGER, CAMPUS SECURI ..		29,458.63
		BECKETT, CHAD N.	01/01/24 03/31/24	DEPUTY DIRECTOR ASSISTANT SERG		50,221.74
		BENSON, WENDY M.	01/01/24 03/31/24	PARKING SECURITY STAFF		16,897.52
		BERBERICH, HEATHER O.	01/01/24 03/31/24	FINANCE SPECIALIST		26,927.49
		BERMAN, JASON I.	01/01/24 03/31/24	CONGRESSIONAL LIAISON SPECIALI ..		24,801.75
		BETHEA,LASHON L	01/01/24 03/31/24	DIR, IDENTIFICATION SERVICES		47,125.50
		BETZ,JESSICA A	01/01/24 03/31/24	PARKING SECURITY STAFF		16,330.50
		BLAND, KAYLA N.	01/01/24 03/31/24	EMERGENCY MANAGEMENT SPEC		21,953.49
		BLAND, KAYLA N.	02/01/24 02/15/24	EMERGENCY MANAGEMENT SPEC (OTHER COMPENSATION)		5,000.00
		BLATNIK, THOMAS H.	01/01/24 03/31/24	CHAMBER SUPPORT SERVICES STAFF ..		21,401.49
		BOCCHINO,ANTHONY J	01/01/24 03/31/24	PROGRAM MANAGER FOR CONGRESSIO ..		33,883.26
		BRENNAN, KEVIN	01/01/24 03/31/24	DEPUTY ASST. SAA EMERG MGMT		49,853.49
		BROUSSARD, NICOLE J.	01/01/24 03/31/24	PROGRAM MANAGER, PLANS		36,352.26
		BROWN, CHRISTOPHER L.	01/01/24 03/31/24	SHIFT SUPERVISOR		25,046.25
		BROWN, KELVIN D.	01/01/24 03/31/24	DEPUTY ASSISTANT SAA, OPERATIO ..		45,235.17
		BRUNSON, JOYCE	01/01/24 03/31/24	PARKING SECURITY STAFF		14,768.25
		BURGESS,TIMOTHY K	01/01/24 03/31/24	PROGRAM MANAGER, DISTRICT SECU ..		41,752.50
		BURNETT, MONA S.	01/01/24 03/31/24	PARKING SECURITY STAFF		18,669.51
		BURNS, ANDREW J.	12/01/23 03/31/24	DEPUTY ASSISTANT SERGEANT AT A		38,937.36
		CAMPBELL, JORDAN	01/01/24 03/31/24	PROGRAM MANAGER, OPERATIONS		36,352.26
		CARTER, CIERRA L.	01/01/24 03/31/24	CHAMBER SUPPORT SERVICES STAFF ..		14,768.25
		CARTER, MARTIN D.	01/01/24 03/31/24	IT SUPPORT SPECIALIST		20,919.75
		CIARLANTE, NICHOLAS A.	01/01/24 03/31/24	DEPUTY CAO BUDGET		47,125.50
		CLARK, YVETTE I.	01/01/24 03/31/24	ASSISTANT, ID SERVICES		19,635.00
		CLARNER,DONNA L	01/01/24 03/31/24	PARKING SECURITY STAFF		16,330.50

COBB, JACKSON P.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF	14,768.25
COLEMAN, EMANUEL	01/01/24	02/01/24	SHIFT SUPERVISOR	8,270.98
COLEMAN, EMANUEL	02/01/24	02/01/24	SHIFT SUPERVISOR (OTHER COMPENSATION)	8,004.17
COOK, LAWRENCE J.	01/01/24	03/31/24	ASST SAA, POLICE SVCS/LAW	51,976.74
CUNNINGHAM, STACEY R.	01/01/24	03/31/24	STAFF ASST, HOUSE SEC OFFICE	19,187.25
DAVIS, ANTHONY O.	01/01/24	03/31/24	SENIOR ADMINISTRATIVE SPECIALI	24,801.75
DAVIS, TRAVIS	10/01/23	03/31/24	PARKING SECURITY STAFF	14,343.70
DERRINGTON, TROY N.	01/01/24	03/31/24	PARKING SECURITY STAFF	19,182.30
DESESSO, GEORGE A.	01/01/24	03/31/24	DEPUTY ASSISTANT SAA, MEMBER S	45,888.99
DIAZ, RINA D.	01/01/24	03/31/24	PARKING SECURITY STAFF	13,601.25
DIGGS, ALYCE L.	01/01/24	03/31/24	PARKING SECURITY STAFF	16,897.52
DIXON-TYMUS, VIVIAN	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	19,172.49
EATON, MEAGAN N.	01/01/24	03/31/24	EMERGENCY MANAGEMENT SPEC	23,399.91
ELZINGA, STEWART A.	01/01/24	03/31/24	DISTRICT SECURITY SPECIALIST	24,284.76
EVANS, MILA	01/01/24	03/31/24	PARKING SECURITY STAFF	16,330.50
FISCHER, CHRISTOPHER C.	12/01/23	03/31/24	MANAGER, CHAMBER OPERATIONS	26,739.34
FISHER, DARRYL E.	01/01/24	03/31/24	CHAMBER SECURITY STAFF	20,511.24
FISHER, DARRYL E.	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
FITZPATRICK, CAITLIN K.	01/01/24	03/31/24	SECURITY OFFICER	29,625.75
FOREMAN, LORRAINE T.	01/01/24	03/31/24	DEPUTY CAO HUMAN RESOURCES	46,315.50
FOSTER, JESSE D.	01/01/24	03/31/24	SENIOR ADVISOR TRAINING OUTREA	42,487.26
FOSTER, MICHAEL R.	01/01/24	03/31/24	ASSISTANT DIRECTOR, HOUSE SECU	38,088.00
FRANCOIS, ELIE J.	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST	17,849.25
FRANCOIS, ELISEE J.	01/01/24	03/31/24	IT SUPPORT SPECIALIST	20,406.24
GABATINO, LAURA	01/01/24	03/31/24	CHAMBER SECURITY STAFF	17,110.50
GABATINO, LAURA	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
GABB, JENNIFER H.	01/01/24	03/31/24	EMERGENCY MANAGEMENT SPECIALIS	21,436.74
GANDOLPH, JASON T.	01/01/24	03/31/24	DIRECTOR, PARKING SECURITY	49,853.49
GARDNER, ANNE E.	01/01/24	03/31/24	ASSISTANT SAA FOR PROTOCOL AND	52,496.49
GARY, KHALIL I.	01/01/24	03/31/24	ASSISTANT, POLICE SERVICES/LAW	23,245.26
GILL, ROBERTA M.	01/01/24	03/31/24	CHAMBER SECURITY STAFF	17,110.50
GILL, ROBERTA M.	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
GILLMAN, MATTHEW T.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF	14,897.83
GLENN, CRYSTAL E.	01/01/24	03/31/24	PARKING SECURITY STAFF	13,987.50
GNIMIN, KING J.	01/01/24	02/29/24	PARKING SECURITY STAFF	9,325.00
GNIMIN, KING J.	03/01/24	03/31/24	ASSISTANT SHIFT SUPERVISOR	6,841.67
GRAJEDA, CLAUDIO M.	01/01/24	03/31/24	SYSTEMS ADMINISTRATOR	34,368.24
GREENLEE-LOWE, SUSAN	01/01/24	03/31/24	ASSISTANT, ID SERVICES	27,109.26
GRUBBS, KEVIN M.	01/01/24	03/31/24	DEPUTY SERGEANT AT ARMS - CHIE	51,976.74
GUTRICK, PATRICE A.	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	19,635.00
HARTWELL-COLEMAN, CHERYL	12/01/23	03/31/24	DIRECTOR, APPOINTMENTS DESK	30,025.19
HERSHEY, LYNN	12/01/23	03/31/24	ASSISTANT TO THE SERGEANT AT A	23,627.95
HIGGINBOTHAM, KISSI M.	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST, FIN	23,766.99
HOLMES, DARIUS	12/01/23	03/31/24	DEPUTY ASSISTANT SERGEANT AT A	34,264.07
HOLT, RICHARD B.	01/01/24	03/31/24	DISTRICT SECURITY SPECIALIST	21,436.74
HUGHES, TANYA K.	01/01/24	03/31/24	SYSTEMS ADMINISTRATOR	29,290.26
JACKSON, PAMELA P.	01/01/24	03/31/24	CHAMBER SECURITY STAFF	13,987.50
JACKSON, PAMELA P.	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
JENKINS, ANDREA L.	01/01/24	03/31/24	OFFICE MANAGER	26,336.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
		JENKINS, KRISTINA S.	01/01/24 03/31/24	CHAMBER SUPPORT SERVICES STAFF	13,601.25	
		JIANG, WEN JUN	02/21/24 03/31/24	APPOINTMENTS DESK ASSISTANT	7,333.33	
		JOHNSON, LAKEISHA N.	01/01/24 03/31/24	MANAGER, CHAMBER OPERATIONS	26,359.26	
		JOHNSON, TERESA A.	01/01/24 03/31/24	SPECIAL PROGRAM COORDINATOR	38,373.75	
		JOHNSON, TIMOTHY M.	01/01/24 03/31/24	TRAVEL SECURITY SPECIALIST	21,953.49	
		JONES,DAVITA D	01/01/24 03/31/24	DIRECTOR, PROTOCOL AND SPECIAL	31,998.51	
		JOYCE, KATHLEEN F.	01/01/24 03/31/24	CHIEF ADMINISTRATIVE OFFICER	53,025.00	
		KAELIN, JAMES J.	01/01/24 03/31/24	CHIEF INFORMATION OFFICER	51,462.00	
		KANE, JOSEPH D.	01/01/24 03/31/24	DATA ANALYST	18,745.74	
		KEATING,SEAN P	01/01/24 03/31/24	DEPUTY SERGEANT AT ARMS - CHIE	53,025.00	
		KHATTAK,REHANA Y	01/01/24 03/31/24	APPOINTMENTS DESK ASSISTANT	15,156.99	
		KING, PATRICE E.	01/01/24 03/31/24	DISTRICT SECURITY SPECIALIST	20,406.24	
		LANGLEY,LAWRENCE	01/01/24 03/31/24	CHAMBER SECURITY STAFF	15,156.99	
		LANGLEY,LAWRENCE	03/01/24 03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00	
		LARA, ELSY R.	01/01/24 03/31/24	APPOINTMENTS DESK ASSISTANT	16,330.50	
		LEGRAND,NADINE C	01/01/24 03/31/24	APPOINTMENTS DESK ASSISTANT	15,287.49	
		LEWAND, BRIAN D.	01/01/24 03/31/24	RESIDENTIAL SECURITY SPECIALIS	20,919.75	
		LEWIS, ISAAC O.	01/01/24 03/31/24	TEAM LEADER	19,187.25	
		LOONEY IV, JOHN F.	01/01/24 03/31/24	PARKING SECURITY STAFF	13,601.25	
		LOONEY JOHN F	01/01/24 03/31/24	ASSISTANT SERGEANT AT ARMS	50,448.00	
		LOPEZ, EVELYN S.	01/01/24 03/31/24	ADMINISTRATIVE PROGRAM OFFICER	31,998.51	
		LOWE, ANTHONY R.	01/01/24 03/31/24	APPOINTMENTS DESK ASSISTANT	13,601.25	
		LOWRY, JOSEPH	01/01/24 03/31/24	DEPUTY ASSISTANT SAA, PREPARED	44,966.25	
		LUNDMARK,JOSEPH D	01/01/24 03/31/24	DISTRICT SECURITY SPECIALIST	21,436.74	
		LYNCH,BRENDAN K	01/01/24 03/31/24	CHAMBER SECURITY STAFF	15,938.49	
		LYNCH,BRENDAN K	03/01/24 03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00	
		MANGRUM, ANTHONY	01/01/24 02/20/24	TEAM LEADER	10,414.30	
		MANGRUM, ANTHONY	02/01/24 02/20/24	TEAM LEADER (OTHER COMPENSATION)	6,248.58	
		MCBRIDE,LAUREN A	01/01/24 03/31/24	DIRECTOR OF BOARD OPERATIONS	42,525.51	
		MCBROOM,SHEKYLA T	01/01/24 03/31/24	SERVICE CENTER OUTREACH SPECIA	17,849.25	
		MCCRARY, APRIL	01/01/24 03/31/24	CHAMBER SUPPORT SERVICES STAFF	14,379.00	
		MCFARLAND, WILLIAM P.	01/01/24 03/31/24	ACTING SERGEANT AT ARMS	53,025.00	
		MCMILLAN, ABIGAIL M.	03/25/24 03/31/24	EMERGENCY MANAGEMENT SPECIALIS	1,360.42	
		MCRAE, MICHAEL E.	01/01/24 03/31/24	SYSTEMS ADMINISTRATOR	23,939.58	
		MEADOWS, SONYA L.	01/01/24 03/31/24	ADMINISTRATIVE SPECIALIST	27,395.76	
		MEADOWS, WILLIAM C.	01/01/24 03/31/24	EMERGENCY MGMT SPECIALIST PLAN	22,467.24	
		MICHAEL, SHAKIA S.	01/01/24 03/31/24	ASST DIR, HOUSE GARAGE&PARK SE	30,220.50	
		MILES,STEVEN	01/01/24 03/31/24	CHAMBER SECURITY STAFF	16,330.50	
		MILES,STEVEN	03/01/24 03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00	
		MILLER, TEQUEA L.	01/01/24 03/31/24	CHAMBER SUPPORT SERVICES STAFF	13,601.25	
		MILLER,DEBORAH M	01/01/24 03/31/24	APPOINTMENTS DESK ASSISTANT	16,330.50	
		MILTON,ASHTON R	01/01/24 03/31/24	ASSISTANT FOR TECH SUPPORT	21,436.74	
		MILTON,DEON P	01/01/24 03/31/24	PARKING SECURITY STAFF	16,719.51	

MITCHELL, EMILY B.	01/01/24	03/31/24	SECURITY OFFICER	29,625.75
MOORE, DEBESSA M.	01/01/24	03/31/24	PARKING SECURITY STAFF	17,110.50
MOORE, PARRISH J.	01/01/24	03/31/24	DISTRICT SECURITY SPECIALIST	20,919.75
MOOREFIELD, JERRHONDA L.	01/01/24	03/31/24	PARKING SECURITY STAFF	14,379.00
MORAN, YANIRA E.	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	15,548.49
MYERS, RODRIC M.	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	16,460.17
NICHOLSON, TIFFANY M.	01/01/24	02/01/24	ASST SHIFT SUPERVISOR	7,205.69
NICHOLSON, TIFFANY M.	02/01/24	02/01/24	ASST SHIFT SUPERVISOR (OTHER COMPENSATION)	6,973.25
NORTON, PHILIP J.	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	16,052.76
NUGARA, WILLIAM A.	01/01/24	03/31/24	PARKING SECURITY STAFF	16,330.50
PEGUES, ROBIN A.	01/01/24	03/31/24	ASSISTANT ID SERVICES	20,973.75
PETERSON, LAMAR R.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF	15,548.49
PRINCE, JORDAN M.	01/01/24	03/31/24	EMERGENCY MANAGEMENT SPECIALIS	23,939.58
PURDHAM, MATTHEW L.	01/01/24	02/29/24	PARKING SECURITY STAFF	9,067.50
PURDHAM, MATTHEW L.	03/01/24	03/31/24	TEAM LEADER	5,949.75
ROBERTSON, JAMES A.	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	19,618.26
ROBINSON, TAESHA L.	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	15,548.49
ROCHE, CHARLES D.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF	21,401.49
RODGERS-OWENS, VIRGINIA J.	01/01/24	03/31/24	ASSISTANT ID SERVICES	20,919.75
RODRIGUEZ, DIANA	01/01/24	03/31/24	ASSISTANT DIRECTOR, ADMINISTRA	35,008.26
SARGEANT, THOMAS	01/01/24	03/31/24	RESIDENTIAL SECURITY SPECIALIS	20,406.24
SENSENBRENNER, ROBERT A.	01/01/24	03/31/24	COUNSEL TO SGT AT ARMS	53,025.00
SHEFFIELD, MEGAN D.	01/01/24	03/31/24	CHAMBER SECURITY STAFF	15,156.99
SHEFFIELD, MEGAN D.	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
SIMMONS, MATTHEW	01/01/24	03/31/24	CHAMBER SECURITY STAFF	16,330.50
SIMMONS, MATTHEW	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
SMITH, BARBARA	01/01/24	03/31/24	PARKING SECURITY STAFF	22,757.01
SMITH, SHERIDAN A.	01/01/24	03/31/24	EMERGENCY MANAGEMENT SPECIALIS	24,801.75
SOLE, ERIN C.	01/01/24	03/31/24	PROGRAM MANAGER, PREPAREDNESS	36,352.26
SPERANZA, ERIK A.	01/01/24	03/31/24	ASST SAA FOR EMERGENCY MGMT	51,462.00
SPRIGGS, BRANDON S.	01/01/24	03/31/24	PROGRAM MANAGER, CAPITOL COMPL	35,008.26
STEVENSON, MARISA	01/01/24	03/31/24	DEPUTY CHIEF INFORMATION OFFIC	35,678.49
STUBBS, ELLIOTT G.	01/01/24	03/31/24	CHAMBER SECURITY STAFF	14,897.83
STUBBS, ELLIOTT G.	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
SUSAK, DANA M.	01/01/24	03/31/24	SENIOR ADVISOR, PROTECTIVE SER	47,345.25
SUSALLA, MICHAEL P.	01/01/24	03/31/24	LAW ENFORCEMENT COMM LIAISON	42,412.74
SUTTON SR, JAMES C.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF	16,330.50
TAVERNIER, RUBY	01/01/24	03/31/24	SAA SERVICES AND OUTREACH MANA	30,022.25
TAYLOR, KARRAMAH F.	01/01/24	03/31/24	RESIDENTIAL SECURITY SPECIALIS	20,919.75
TESFAYE, MILCAH N.	01/01/24	03/31/24	PARKING SECURITY STAFF	14,768.25
THAMES, MICHAEL A.	01/01/24	03/31/24	PARKING SECURITY STAFF	19,172.49
THOMPSON, NICHOLAS J.	01/01/24	02/29/24	TEAM LEADER	12,497.16
THOMPSON, NICHOLAS J.	03/01/24	03/31/24	SHIFT SUPERVISOR	7,833.08
THUILLIER, KELLY A.	01/01/24	02/23/24	AREA SECURITY LOGISTICS OFFICE	20,218.47
THUILLIER, KELLY A.	02/01/24	02/23/24	AREA SECURITY LOGISTICS OFFICE (OTHER COMPENSATION)	1,430.55
TITUS, ANTHONY L.	01/01/24	03/31/24	MANAGER, IDENTIFICATION SERVIC	29,625.75
TOPPING, BRANDON N.	01/01/24	03/31/24	ASSISTANT, ID SERVICES	18,296.49
VENDEMIA, ERIC J.	01/01/24	03/31/24	FLEET MANAGER	16,941.51
VENZEN, LE' MEI A.	01/01/24	03/31/24	DISTRICT SECURITY SPECIALIST	21,264.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.							
		VIGO-PORTILLO, ISMAEL	01/01/24	03/31/24	PARKING SECURITY STAFF	15,156.99	
		VILLA,RICHARD R	01/01/24	03/31/24	ASSISTANT TO THE SERGEANT AT A	31,650.99	
		VILLATUYA, JORDAN A.	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST	17,849.25	
		WILLIAMS, LEWIS M.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF	13,987.50	
		WILLIAMS, NICOLE P.	01/01/24	03/31/24	SR. ADMINISTRATIVE SPECIALIST	24,801.75	
		WILLIAMS, WILLIE C.	01/01/24	03/31/24	PARKING SECURITY STAFF	17,891.49	
		WILSON,RICHARD T	01/01/24	03/31/24	ASSISTANT SERGEANT AT ARMS FOR	50,616.17	
		WINCHESTER, PETRINA N.	01/01/24	03/31/24	ASSISTANT ,IDENTIFICATION SERV	18,296.49	
		WOJCIECHOWSKI,EDWARD W	01/01/24	03/31/24	DEPUTY ASST SAA, DIGNITARY PRO	47,345.25	
		WOMACK, BRANDON R.	01/01/24	03/31/24	PARKING SECURITY STAFF	16,500.00	
		WRIGHT, CORTANAI D.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF	13,601.25	
					PERSONNEL COMPENSATION TOTALS:	4,129,446.53	
					PERSONNEL TOTALS:	4,129,446.53	
RECEPTIONS							
SUPPLIES AND MATERIALS							
03-27	AP	01738700	CITI PCARD-IN HUBER & ASSOCIATES LL	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,381.95
						SUPPLIES AND MATERIALS TOTALS:	1,381.95
						RECEPTIONS TOTALS:	1,381.95
						OFFICE TOTALS:	4,130,828.48
FISCAL YEAR 2023 SERGEANT AT ARMS							
PERSONNEL							
PERSONNEL COMPENSATION							
		TESFAYE, MILCAH N.	09/01/23	09/27/23	PARKING SECURITY STAFF	467.45	
					PERSONNEL COMPENSATION TOTALS:	467.45	
					PERSONNEL TOTALS:	467.45	
NON - PERSONNEL							
OTHER SERVICES							
01-10	AP	01719351	TED L DANIEL	12/07/23	01/06/24	NON-TECHNOLOGY SERVICE CONTR	9,166.66
01-19	AP	01723583	ICF INCORPORATED LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	55,699.75
02-01	AP	01725690	ALLSTEEL	12/12/23	12/12/23	NON-TECHNOLOGY SERVICE CONTR	14,625.00
02-08	AP	01726961	TED L DANIEL	01/07/24	02/06/24	NON-TECHNOLOGY SERVICE CONTR	9,166.66
03-07	AP	01733686	TED L DANIEL	02/07/24	03/06/24	NON-TECHNOLOGY SERVICE CONTR	9,166.66
03-14	AP	01734897	ICF INCORPORATED LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	55,699.75
03-19	AP	01738477	ICF INCORPORATED LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	55,699.75
						OTHER SERVICES TOTALS:	209,224.23
EQUIPMENT							
02-01	AP	01725687	ALLSTEEL	12/12/23	12/12/23	FURNITURE AND FIXTURE LESS THAN \$25,000	51,556.23
02-01	AP	01725690	ALLSTEEL	12/12/23	12/12/23	FURNITURE AND FIXTURE LESS THAN \$25,000	125,884.68
						EQUIPMENT TOTALS:	177,440.91
						NON - PERSONNEL TOTALS:	386,665.14
						OFFICE TOTALS:	387,132.59

FISCAL YEAR 2022 SERGEANT AT ARMS
PERSONNEL
PERSONNEL COMPENSATION

THOMAS-WRIGHT, PATRICIA L	04/01/18	01/31/19	ASSISTANT, ID SERVICES	-1,327.99
PERSONNEL COMPENSATION TOTALS:				-1,327.99
PERSONNEL TOTALS:				-1,327.99
OFFICE TOTALS:				-1,327.99

FISCAL YEAR 2024 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	738,599.96	382,049.99
RENT, COMMUNICATION, UTILITIES	14,981.39	8,913.54
PRINTING AND REPRODUCTION	9.50	0.00
OTHER SERVICES	1,092.00	1,092.00
SUPPLIES AND MATERIALS	797.29	612.48
EQUIPMENT	2,352.00	1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	757,832.14	393,844.01
OFFICE TOTALS:	757,832.14	393,844.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COOK,JULIA C	01/01/24	03/31/24	ASSISTANT PARLIAMENTARIAN	45,249.99
DONAHUE, KRISTEN M.	01/01/24	01/31/24	ASSISTANT CLERK	12,333.33
DONAHUE, KRISTEN M.	02/01/24	03/31/24	DEPUTY CLERK TO THE PARLIAMENT	29,000.00
GOOCH,ANNE D	01/01/24	03/31/24	DEPUTY PARLIAMENTARIAN	53,025.00
JENKINS,LLOYD	01/01/24	03/31/24	CLERK TO THE PARLIAMENTARIAN	48,999.99
KOWALEWSKI,MATTHEW D	01/01/24	01/31/24	A/C TO THE PARLIAMENTARIAN	10,166.67
KOWALEWSKI,MATTHEW D	02/01/24	03/31/24	SENIOR ASSISTANT CLERK TO THE	27,000.00
OSHEROFF,BENJAMIN C	01/01/24	03/31/24	ASSISTANT PARLIAMENTARIAN	37,250.01
REID, CHRISTINA A.	01/01/24	03/31/24	ASSISTANT PARLIAMENTARIAN	35,000.01
SMITH, JASON A.	01/01/24	03/31/24	PARLIAMENTARIAN	53,025.00
VOLKMER, NORMA B.	01/01/24	03/31/24	ASSISTANT PARLIAMENTARIAN	30,999.99
PERSONNEL COMPENSATION TOTALS:				382,049.99

RENT, COMMUNICATION, UTILITIES

01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	56.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	341.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,576.03
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	341.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,541.19
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	56.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	323.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,622.32
RENT, COMMUNICATION, UTILITIES TOTALS:						8,913.54

OTHER SERVICES

02-21	AP	01727826 ARACHNID LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,092.00
OTHER SERVICES TOTALS:						1,092.00

SUPPLIES AND MATERIALS

02-07	AP	01726225 READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 OFFICE OF THE PARLIAMENTARIAN—Con.						
02-08	GL	FRM0131504	12/05/23	12/28/23	FRAMING (TRANSFER)	325.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	31.65
03-04	AP	01732737	01/31/24	01/31/24	WATER	19.54
03-07	AP	01734002	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	57.00
03-26	AP	01739363	02/29/24	02/29/24	WATER	5.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	169.29
SUPPLIES AND MATERIALS TOTALS:						612.48
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	392.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	392.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:						1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						393,844.01
OFFICE TOTALS:						393,844.01
FISCAL YEAR 2023 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
03-18	AP	01738256	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	747.00
SUPPLIES AND MATERIALS TOTALS:						747.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						747.00
OFFICE TOTALS:						747.00
FISCAL YEAR 2024 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					202,499.97	102,749.97
SALARIES, OFFICERS & EMPLOYEES TOTALS:					202,499.97	102,749.97
OFFICE TOTALS:					202,499.97	102,749.97
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABEL, TIMOTHY	01/01/24	03/31/24	COMPUTER ANALYST	33,249.99
		SPITZER, MAX A.	01/01/24	03/31/24	EDITOR	39,999.99
		TORRES-CHERRY, ALLISON A.	01/01/24	03/31/24	EDITOR/PUBLISHING SPECIALIST	29,499.99
PERSONNEL COMPENSATION TOTALS:						102,749.97
SALARIES, OFFICERS & EMPLOYEES TOTALS:						102,749.97
OFFICE TOTALS:						102,749.97
FISCAL YEAR 2024 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					371,000.04	185,500.02
SALARIES, OFFICERS & EMPLOYEES TOTALS:					371,000.04	185,500.02

						OFFICE TOTALS:	371,000.04	185,500.02
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			01/01/24	03/31/24	CHIEF OPERATING OFFICER		45,000.00	
		LEGG, BENAVIDES, RODOLFO	01/01/24	03/31/24	CHIEF ADMINISTRATIVE OFFICER		44,000.01	
		PICAUT, CHRISTINE C	01/01/24	03/31/24	CHIEF OF STAFF		52,500.00	
		PRAY, KEITH A	01/01/24	03/31/24	EXECUTIVE ASSISTANT		44,000.01	
		SUTHERLAND, TREJUAN L	01/01/24	03/31/24			185,500.02	
						PERSONNEL COMPENSATION TOTALS:	185,500.02	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	185,500.02	
						OFFICE TOTALS:	185,500.02	
FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL								
TRAINING, PERSONNEL & DEVELOP								
						OTHER SERVICES	3,968.96	3,669.96
ADMIN AND OPS						TRAINING, PERSONNEL & DEVELOP TOTALS:	3,968.96	3,669.96
						PERSONNEL COMPENSATION	248,512.45	134,850.28
						RENT, COMMUNICATION, UTILITIES	7,908.03	4,832.71
						PRINTING AND REPRODUCTION	71.40	49.50
						OTHER SERVICES	41,507.60	21,218.80
						SUPPLIES AND MATERIALS	731.75	716.73
						EQUIPMENT	2,232.00	1,116.00
AUDIT, ADVISORY, INVESTIGATION						ADMIN AND OPS TOTALS:	300,963.23	162,784.02
						PERSONNEL COMPENSATION	1,778,509.99	933,395.26
						PRINTING AND REPRODUCTION	680.00	680.00
						SUPPLIES AND MATERIALS	25,620.45	12,919.71
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	1,804,810.44	946,994.97
						OFFICE TOTALS:	2,109,742.63	1,113,448.95
TRAINING, PERSONNEL & DEVELOP								
OTHER SERVICES								
02-09	AP	01725638	CITI PCARD-BEACON HILL FINANCIAL ED	01/03/24	01/03/24	TRAINING		35.00
02-09	AP	01725638	CITI PCARD-NATIONAL CAPITAL AREA CHA	01/18/24	01/18/24	TRAINING		10.00
02-09	AP	01725638	CITI PCARD-VSCPA	01/29/24	01/29/24	TRAINING		62.00
03-11	AP	01733143	CITI PCARD-NATIONAL CAPITAL AREA CHA	03/01/24	03/01/24	TRAINING		200.00
03-11	AP	01733144	CITI PCARD-AGA	02/28/24	02/29/24	TRAINING		1,100.00
03-12	AP	01733196	CITI PCARD-MANAGEMENT CONCEPTS	03/07/24	03/08/24	TRAINING		2,252.96
03-12	AP	01733196	CITI PCARD-NATIONAL CAPITAL AREA CHA	02/22/24	02/22/24	TRAINING		10.00
						OTHER SERVICES TOTALS:		3,669.96
ADMIN AND OPS						TRAINING, PERSONNEL & DEVELOP TOTALS:		3,669.96
PERSONNEL COMPENSATION								
		JONES, DEBORAH E	01/01/24	03/31/24	ADMINISTRATIVE ASSISTANT		26,359.26	
		JONES, DEBORAH E	11/01/23	11/30/23	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00	
		KOZUBSKI, SUSAN M.	01/01/24	03/31/24	ASST DIR, FINANCE & ADMIN		42,487.26	
		KOZUBSKI, SUSAN M.	11/01/23	11/30/23	ASST DIR, FINANCE & ADMIN (OTHER COMPENSATION)		5,000.00	
		UPSHUR, RODNEY T.	01/01/24	03/31/24	DIRECTOR, SUPPORT SERVICES		50,723.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL—Con.						
		UPSHUR, RODNEY T.	11/01/23 03/31/24	DIRECTOR, SUPPORT SERVICES (OTHER COMPENSATION)	5,280.00	
				PERSONNEL COMPENSATION TOTALS:	134,850.28	
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01718603	CITI PCARD-VERIZON BILL PAYMENT	10/28/23 12/27/23	UTILITIES	86.58
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	96.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	279.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,160.35
02-09	AP	01725638	CITI PCARD-VERIZON BILL PAYMENT	11/28/23 01/27/24	UTILITIES	86.58
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	96.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	271.25
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,161.25
03-11	AP	01733144	CITI PCARD-VERIZON BILL PAYMENT	12/28/23 02/27/24	UTILITIES	90.78
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	96.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	248.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,160.92
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,832.71	
PRINTING AND REPRODUCTION						
02-09	AP	01725638	CITI PCARD-ACCURATE WORD LLC	01/09/24 01/09/24	NON-FRANKABLE PRINTING & REPRO	49.50
				PRINTING AND REPRODUCTION TOTALS:	49.50	
OTHER SERVICES						
01-03	AP	01716133	LEIDOS DIGITAL SOLUTIONS INC	10/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	1,431.00
01-29	AP	01725285	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	6,277.00
01-31	AP	01724201	LEIDOS DIGITAL SOLUTIONS INC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	448.00
02-16	AP	01728881	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	6,277.00
03-01	AP	01732051	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	127.00
03-16	AP	01735898	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	6,277.00
03-21	AP	01736197	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	234.00
03-22	AP	01738246	SOLOMON, TAMARA	03/15/24 03/15/25	MISCELLANEOUS OTHER SERVICES	147.80
				OTHER SERVICES TOTALS:	21,218.80	
SUPPLIES AND MATERIALS						
01-18	AP	01718603	CITI PCARD-AMZN Mktp US D13QR8W63	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	17.63
01-18	AP	01718603	CITI PCARD-READYREFRESH/WATERSERV	12/01/23 12/31/23	WATER	5.30
02-09	AP	01725638	CITI PCARD-READYREFRESH/WATERSERV	12/01/23 12/31/23	WATER	5.30
02-09	AP	01725638	CITI PCARD-READYREFRESH/WATERSERV	12/19/23 01/18/24	WATER	73.39
02-09	AP	01725638	CITI PCARD-SMK SURVEYMONKEY.COM	01/08/24 01/07/25	SOFTWARE LESS THAN \$500	350.86
03-11	AP	01733144	CITI PCARD-HBRSSUBSCRIPTION	01/27/24 01/27/25	PUBLICATIONS/REFERENCE MAT'L	143.10
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	87.15
	GL	FRM0130957			FRAMING (TRANSFER)	34.00
				SUPPLIES AND MATERIALS TOTALS:	716.73	
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	372.00
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	372.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	372.00

						EQUIPMENT TOTALS:	1,116.00
						ADMIN AND OPS TOTALS:	162,784.02
AUDIT, ADVISORY, INVESTIGATION							
PERSONNEL COMPENSATION							
				AKOWUAH,EMMANUEL S	01/01/24 03/31/24	AUDITOR	45,888.99
				AKOWUAH,EMMANUEL S	12/01/23 12/29/23	AUDITOR (OTHER COMPENSATION)	5,000.00
				CORNELL, KEVIN	01/01/24 03/31/24	AUDITOR	35,678.49
				CORNELL, KEVIN	11/01/23 11/30/23	AUDITOR (OTHER COMPENSATION)	5,500.00
				DEMARCO, DAVID	01/01/24 03/31/24	MANAGEMENT ANALYST	37,027.26
				DEMARCO, DAVID	11/01/23 11/30/23	MANAGEMENT ANALYST (OTHER COMPENSATION)	5,000.00
				GIASSON, THERESA M.	01/01/24 03/31/24	DIR MANAGEMENT ADVISORY SVCS	47,741.42
				GIASSON, THERESA M.	11/01/23 11/30/23	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)	2,500.00
				HOWARD,MICHAEL	01/01/24 03/31/24	ASSISTANT DIRECTOR	48,871.26
				HOWARD,MICHAEL	11/01/23 11/30/23	ASSISTANT DIRECTOR (OTHER COMPENSATION)	5,000.00
				HURTARTE, STEFFANY K.	01/01/24 03/31/24	AUDITOR	32,587.74
				HURTARTE, STEFFANY K.	11/01/23 11/30/23	AUDITOR (OTHER COMPENSATION)	2,500.00
				JOHNSON, STEVEN L.	01/01/24 03/31/24	ASST DIR TECHNOLOGY & QA	49,034.09
				JOHNSON, STEVEN L.	11/01/23 11/30/23	ASST DIR TECHNOLOGY & QA (OTHER COMPENSATION)	5,000.00
				LEE, PETER K	01/01/24 03/31/24	AUDITOR	39,459.67
				LEE, PETER K	11/01/23 11/30/23	AUDITOR (OTHER COMPENSATION)	5,000.00
				MCFADDEN, MIRANDA J.	01/01/24 03/31/24	MANAGEMENT ANALYST	37,700.01
				MCFADDEN, MIRANDA J.	11/01/23 11/30/23	MANAGEMENT ANALYST (OTHER COMPENSATION)	5,000.00
				PATEL,SAAD M	01/01/24 03/31/24	DIR, INFO SYSTEMS AUDITS	49,724.49
				PATEL,SAAD M	11/01/23 02/29/24	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	5,000.00
				PERSAUD,CLIFTON B	01/01/24 03/31/24	AUDITOR	45,888.99
				PERSAUD,CLIFTON B	11/01/23 11/30/23	AUDITOR (OTHER COMPENSATION)	2,500.00
				PICOLLA,JOSEPH C	01/01/24 03/31/24	INSPECTOR GENERAL	53,025.00
				POOLE, JULIE A.	01/01/24 03/31/24	AUDITOR	47,345.25
				PRICE JR, LARRY R.	01/01/24 02/01/24	DIR, PERFORMANCE & FIN AUDITS	16,957.69
				PRICE JR, LARRY R.	02/01/24 02/01/24	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)	1,641.07
				SOLOMON,TAMARA	01/01/24 02/01/24	ASST DIR, PERF & FIN AUDITS	15,766.26
				SOLOMON,TAMARA	02/02/24 03/31/24	DIR, PERFORMANCE & FIN AUDITS	31,325.07
				SOLOMON,TAMARA	11/01/23 11/30/23	ASST DIR, PERF & FIN AUDITS (OTHER COMPENSATION)	5,000.00
				SOTO RODRIGUEZ, ALFONSO	01/01/24 03/31/24	AUDITOR	37,027.26
				SOTO RODRIGUEZ, ALFONSO	11/01/23 11/30/23	AUDITOR (OTHER COMPENSATION)	5,000.00
				STEVENSON,CHRISTEN J	01/01/24 03/31/24	DEPUTY INSPECTOR GENERAL	50,952.51
				STEVENSON,CHRISTEN J	11/01/23 03/31/24	DEPUTY INSPECTOR GENERAL (OTHER COMPENSATION)	4,970.00
				SULLENBERGER, KEITH A.	01/01/24 03/31/24	ASST DIR MGMT ADVISORY SVCS	48,387.24
				SULLENBERGER, KEITH A.	11/01/23 11/30/23	ASST DIR MGMT ADVISORY SVCS (OTHER COMPENSATION)	5,000.00
				THOMAS, STANITA B.	01/01/24 03/31/24	AUDITOR	35,008.26
				THOMAS, STANITA B.	11/01/23 11/30/23	AUDITOR (OTHER COMPENSATION)	5,000.00
				WOLFGANG, DONNA K.	01/01/24 03/31/24	ASSISTANT DIRECTOR, MAS	48,387.24
				WOLFGANG, DONNA K.	11/01/23 11/30/23	ASSISTANT DIRECTOR, MAS (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	933,395.26
PRINTING AND REPRODUCTION							
03-12	AP	01733196	CITI PCARD-OPM-HRS STAFF ACQUISITION	02/06/24 03/04/24	ADVERTISEMENTS		680.00
						PRINTING AND REPRODUCTION TOTALS:	680.00
SUPPLIES AND MATERIALS							
02-06	AP	01726631	CISION US INC	01/12/24 01/12/24	PUBLICATIONS/REFERENCE MAT'L		6,247.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL—Con.						
02-09	AP	01725638	CITI PCARD-MYBINDING.COM	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	130.69
02-09	AP	01725638	CITI PCARD-MYBINDING.COM	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	294.02
03-13	AP	01734657	CISION US INC	02/12/24 03/11/24	PUBLICATIONS/REFERENCE MAT'L	6,247.50
					SUPPLIES AND MATERIALS TOTALS:	12,919.71
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	946,994.97
					OFFICE TOTALS:	1,113,448.95
FISCAL YEAR 2023 OFFICE OF INSPECTOR GENERAL						
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
01-24	AP	01723989	WILLIAMS ADLEY & COMPANY DC LLP	01/17/24 01/17/24	NON-TECHNOLOGY SERVICE CONTR	56,724.75
02-28	AP	01732457	WILLIAMS ADLEY & COMPANY DC LLP	02/18/24 02/18/24	NON-TECHNOLOGY SERVICE CONTR	94,541.26
					OTHER SERVICES TOTALS:	151,266.01
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	151,266.01
					OFFICE TOTALS:	151,266.01
FISCAL YEAR 2024 DIVERSITY & INCLUSION						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	551,143.98
					SUPPLIES AND MATERIALS	158.34
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	551,302.32
					267,180.24	115.68
					267,295.92	
ADMIN AND OPS						
					TRAVEL	23,784.27
					RENT, COMMUNICATION, UTILITIES	11,937.01
					PRINTING AND REPRODUCTION	886.61
					OTHER SERVICES	30,189.44
					SUPPLIES AND MATERIALS	15,633.99
					EQUIPMENT	685.82
					ADMIN AND OPS TOTALS:	83,117.14
					53,461.77	
					OFFICE TOTALS:	634,419.46
					320,757.69	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
			01/01/24 03/03/24	COMMUNICATIONS DIRECTOR	17,961.10	
			03/01/24 03/03/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,011.10	
			01/01/24 03/22/24	DEPUTY DIRECTOR	38,722.23	
			01/01/24 03/22/24	RESEARCH AND DATA ANALYST	26,194.44	
			01/01/24 03/22/24	LINKEDIN RECRUITER PROGRAM MGR	19,361.10	
			01/01/24 03/22/24	QUANTITAIVE RESEARCH AND DTAT	26,194.44	
			01/01/24 03/22/24	TALENT MANAGEMENT SPECIALIST P	19,361.10	
			01/01/24 03/22/24	DIRECTOR	48,311.67	
			01/01/24 03/22/24	OPERATIONS DIRECTOR	24,144.44	

		SCHROEDER, JEANNE M.	01/01/24	03/22/24	TALENT MANAGEMENT SPECIALIST	19,361.10
		SKANGOS, KALYN A.	01/01/24	01/10/24	PAID INTERN	1,000.00
		SKANGOS, KALYN A.	01/11/24	03/03/24	ADMINISTRATIVE SPECIALIST	8,538.88
		SKANGOS, KALYN A.	03/04/24	03/22/24	COMMUNICATIONS MANAGER	4,486.11
		STEVENS, KIMBERLY	01/01/24	03/22/24	SHARED EMPLOYEE	3,532.53
					PERSONNEL COMPENSATION TOTALS:	267,180.24
		SUPPLIES AND MATERIALS				
02-07	AP	01726225 READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	50.25
03-26	AP	01739363 READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	65.43
					SUPPLIES AND MATERIALS TOTALS:	115.68
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	267,295.92
		ADMIN AND OPS				
		TRAVEL				
01-18	AP	01718611 CITIBANK GOV CARD SERVICE	10/30/23	11/01/23	LODGING	423.49
01-18	AP	01718611 CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	MEALS	61.45
01-18	AP	01718611 CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	MEALS	69.43
01-18	AP	01718611 CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	MEALS	22.42
01-18	AP	01718611 CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	MEALS	59.04
01-18	AP	01718611 CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	MEALS	48.74
01-18	AP	01718611 CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	WI-FI ON TRAVEL	8.00
01-18	AP	01718611 CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	WI-FI ON TRAVEL	8.00
01-18	AP	01718611 CITIBANK GOV CARD SERVICE	10/30/23	11/01/23	CAR RENTAL	312.45
01-18	AP	01718611 CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	CAR RENTAL	-20.43
01-18	AP	01718611 CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	TAXI/RIDE SHARE	16.64
01-18	AP	01718611 CITIBANK GOV CARD SERVICE	10/30/23	11/01/23	PARKING	96.00
01-18	AP	01718611 CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	PARKING	30.00
01-19	AP	01719885 CITIBANK GOV CARD SERVICE	10/29/23	11/01/23	LODGING	846.00
02-02	AP	01725121 SKANGOS, KALYN A.	01/18/24	01/18/24	PARKING	25.00
02-12	AP	01726358 CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,095.70
02-12	AP	01726358 CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	307.80
02-12	AP	01726358 CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP	110.00
02-12	AP	01726399 MIHALCEA, ELIZABETH S.	01/29/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	70.00
02-12	AP	01726399 MIHALCEA, ELIZABETH S.	01/29/24	01/31/24	LODGING	573.62
02-12	AP	01726399 MIHALCEA, ELIZABETH S.	01/29/24	01/30/24	MEALS	90.81
02-12	AP	01726399 MIHALCEA, ELIZABETH S.	01/29/24	01/31/24	TAXI/RIDE SHARE	53.36
02-12	AP	01726399 MIHALCEA, ELIZABETH S.	01/29/24	01/31/24	PARKING	120.00
02-29	AP	01731992 GIACOBBE, DYLAN T.	01/29/24	01/30/24	MEALS	91.65
02-29	AP	01731992 GIACOBBE, DYLAN T.	01/29/24	01/31/24	TAXI/RIDE SHARE	82.35
03-15	AP	01734229 CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-15	AP	01734229 CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	2,044.42
03-15	AP	01734229 CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING	34.86
03-18	AP	01734231 CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	10.00
03-18	AP	01734231 CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING	437.54
03-18	AP	01734231 CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	LODGING	425.28
03-18	AP	01734231 CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	MEALS	28.07
03-18	AP	01734231 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS	28.73
03-18	AP	01734231 CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	MEALS	36.78
03-18	AP	01734231 CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	5.36
03-18	AP	01734231 CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS	36.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 DIVERSITY & INCLUSION—Con.						
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24 MEALS	53.28	
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24 WI-FI ON TRAVEL	8.00	
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24 WI-FI ON TRAVEL	8.00	
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/29/24 02/02/24 CAR RENTAL	886.92	
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24 TAXI/RIDE SHARE	156.83	
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24 TAXI/RIDE SHARE	79.73	
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24 TAXI/RIDE SHARE	89.53	
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/22/24 02/22/24 TAXI/RIDE SHARE	34.88	
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/29/24 01/30/24 PARKING	120.00	
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/29/24 02/03/24 PARKING	167.00	
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/31/24 02/01/24 PARKING	118.80	
03-18	AP	01734233	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT	212.00	
03-18	AP	01734233	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24 AIRFARE COMMERCIAL TRANSPORT	133.00	
03-18	AP	01734233	CITIBANK GOV CARD SERVICE	02/09/24 02/10/24 LODGING	182.70	
03-18	AP	01734393	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24 NON-AIRFARE COMMERCIAL TRANSP	137.00	
03-18	AP	01734393	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24 MEALS	5.36	
03-18	AP	01734393	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24 MEALS	5.84	
03-18	AP	01734393	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24 MEALS	25.24	
03-18	AP	01734393	CITIBANK GOV CARD SERVICE	01/29/24 02/02/24 CAR RENTAL	33.95	
03-18	AP	01734393	CITIBANK GOV CARD SERVICE	02/04/24 02/06/24 TAXI/RIDE SHARE	64.00	
03-18	AP	01734393	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24 TAXI/RIDE SHARE	56.32	
03-18	AP	01734393	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24 PARKING	21.00	
03-18	AP	01734397	CITIBANK GOV CARD SERVICE	01/29/24 01/31/24 LODGING	980.45	
					TRAVEL TOTALS:	11,328.47
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	12.00	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	131.75	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)	680.41	
02-02	AP	01725128	AMERICAN ASSOC OF PEOPLE WITH DISABILITI	10/17/23 10/17/23 TEMPORARY SPACE RENTAL	150.00	
02-07	AP	01725123	HACU	11/01/24 11/03/24 TEMPORARY SPACE RENTAL	3,130.00	
02-12	AP	01726367	CITI PCARD-THE UPS STORE 4608	01/25/24 01/25/24 POSTAGE / COURIER / BOX RENTAL	100.53	
02-26	GL	MED0131872	.....	02/14/24 02/14/24 HIR GRAPHICS (TRANSFER)	230.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	12.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)	131.75	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)	681.63	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)	12.00	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)	131.75	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)	681.61	
03-27	GL	MED0132660	.....	03/04/24 03/08/24 HIR GRAPHICS (TRANSFER)	697.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,782.93
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073	.....	12/21/23 01/25/24 PHOTOGRAPHIC (TRANSFER)	232.50	
02-01	AP	01725126	SUMMIT GROUP LLC	11/30/23 11/30/23 NON-FRANKABLE PRINTING & REPRO	257.00	

02-12	AP	01726367	CITI PCARD-FEDEX OFFIC18200018267	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO	14.62
02-26	GL	MED0131872	.....	01/29/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	162.50
PRINTING AND REPRODUCTION TOTALS:							666.62
OTHER SERVICES							
01-19	AP	01719886	CITI PCARD-APPLE.COM/BILL	11/11/23	12/11/23	TECHNOLOGY SERVICE CONTRACTS	0.99
01-19	AP	01719886	CITI PCARD-APPLE.COM/BILL	12/11/23	01/11/24	TECHNOLOGY SERVICE CONTRACTS	0.99
01-30	AP	01725279	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	500.00
02-01	AP	01725124	SCHREIBER TRANSLATIONS INC	12/15/23	12/15/23	TRANSLATN AND INTERPRET SERV	1,170.82
02-01	AP	01725133	CORNELL UNIVERSITY	02/15/24	02/15/24	TRAINING	2,394.30
02-12	AP	01726367	CITI PCARD-APPLE.COM/BILL	01/11/24	02/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
02-16	AP	01728875	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	500.00
02-28	AP	01727301	LOVE AND POWER WORKS	02/02/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	5,000.00
03-01	AP	01731995	CENTER FOCUS INTERNATIONAL INC	08/07/24	08/09/24	TRAINING	1,597.12
03-15	AP	01734230	CITI PCARD-APPLE.COM/BILL	02/11/24	03/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
03-16	AP	01735892	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	500.00
03-18	AP	01734232	CITI PCARD-CARASOFT TECHNOLOGY CORP	12/21/23	12/20/24	TECHNOLOGY SERVICE CONTRACTS	5,855.75
03-27	AP	01738556	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	2,566.50
OTHER SERVICES TOTALS:							20,088.45
SUPPLIES AND MATERIALS							
01-19	AP	01719884	CITI PCARD-AMZN MKTP US PU7EX4243	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	31.98
01-19	AP	01719884	CITI PCARD-Amazon.com GW9A92YX3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	24.98
01-19	AP	01719884	CITI PCARD-CVC CAFE	11/16/23	11/16/23	FOOD & BEVERAGE	937.00
01-19	AP	01719884	CITI PCARD-USHR CATERING	11/17/23	11/17/23	FOOD & BEVERAGE	1,677.85
01-19	AP	01719886	CITI PCARD-ADOBE STOCK	12/11/23	01/10/24	SOFTWARE LESS THAN \$500	29.99
01-19	AP	01719886	CITI PCARD-ADOBE INC.	11/11/23	12/10/23	SOFTWARE LESS THAN \$500	29.99
01-19	AP	01719886	CITI PCARD-DD/BR #363684	12/21/23	12/21/23	FOOD & BEVERAGE	51.87
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	674.48
02-02	AP	01725135	SODEXO INC & AFFILIATES	01/18/24	01/18/24	FOOD & BEVERAGE	2,694.59
02-02	AP	01725592	STEVENS, KIMBERLY	01/08/24	01/08/25	SOFTWARE LESS THAN \$500	3,755.56
02-09	AP	01726393	SUMMIT GROUP LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	394.70
02-12	AP	01726367	CITI PCARD-ADOBE STOCK	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	29.99
02-12	AP	01726367	CITI PCARD-STARBUCKS STORE 17388	01/18/24	01/18/24	FOOD & BEVERAGE	76.43
02-12	AP	01726367	CITI PCARD-THE UPS STORE 4608	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	25.49
03-15	AP	01734228	CITI PCARD-AMAZON.COM TK32P9N31	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	61.94
03-15	AP	01734228	CITI PCARD-AMZN Mktp US RT3GX09R0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	19.58
03-15	AP	01734228	CITI PCARD-BSL GEM LASER EXPRESS	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	1,325.00
03-15	AP	01734228	CITI PCARD-USHR CATERING	01/09/24	01/09/24	FOOD & BEVERAGE	365.33
03-15	AP	01734228	CITI PCARD-WWW.AMAZON 113-761632	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	24.94
03-15	AP	01734230	CITI PCARD-ADOBE INC.	02/11/24	03/10/24	SOFTWARE LESS THAN \$500	29.99
03-25	AP	01734640	CITI PCARD-AMAZON RET 113-328068	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	24.94
03-25	AP	01734640	CITI PCARD-AMZN Mktp US R12AEOYS0	02/15/24	02/15/24	FOOD & BEVERAGE	34.98
03-25	AP	01734640	CITI PCARD-AMZN Mktp US RW1JO7IU2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	37.98
03-25	AP	01734640	CITI PCARD-B&H PHOTO 800-606-6969	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	79.98
03-25	AP	01734640	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	1,386.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	769.74
SUPPLIES AND MATERIALS TOTALS:							14,595.30
ADMIN AND OPS TOTALS:							53,461.77
OFFICE TOTALS:							320,757.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 DIVERSITY & INCLUSION						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01716340	NATIONAL ACADEMY OF RECORDING ARTS & SCI	07/14/23 07/14/23	TEMPORARY SPACE RENTAL	5,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,000.00
OTHER SERVICES						
02-02	AP	01725131	LEIDOS DIGITAL SOLUTIONS INC	09/01/23 09/30/23	WEB DEV HST,EMAIL & RLTD SERV	1,300.00
					OTHER SERVICES TOTALS:	1,300.00
SUPPLIES AND MATERIALS						
03-15	AP	01734228	CITI PCARD-AMAZON.COM	09/05/23 09/05/23	PUBLICATIONS/REFERENCE MAT'L	-52.30
03-15	AP	01734228	CITI PCARD-AMAZON.COM LW24D16A3	09/05/23 09/05/23	PUBLICATIONS/REFERENCE MAT'L	299.50
					SUPPLIES AND MATERIALS TOTALS:	247.20
EQUIPMENT						
02-26	GL	RMS0131870	.....	08/01/23 08/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,560.90
					EQUIPMENT TOTALS:	5,560.90
					ADMIN AND OPS TOTALS:	12,108.10
					OFFICE TOTALS:	12,108.10
FISCAL YEAR 2024 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	2,408.08
					OTHER SERVICES	495.00
					SUPPLIES AND MATERIALS	13,972.70
					EQUIPMENT	13,701.64
					ADMIN AND OPS TOTALS:	30,577.42
USC CODIFICATION & MAINTENANCE						
					PERSONNEL COMPENSATION	1,098,133.34
					USC CODIFICATION & MAINTENANCE TOTALS:	1,098,133.34
					OFFICE TOTALS:	1,128,710.76
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	80.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	219.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	191.36
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	80.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	206.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	191.36
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	76.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	191.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	191.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,426.83
OTHER SERVICES						
02-14	AP	01727058	CHECKWRITER COMPANY	11/01/23 10/31/24	NON-TECHNOLOGY SERVICE CONTR	495.00
					OTHER SERVICES TOTALS:	495.00

SUPPLIES AND MATERIALS							
01-08	AP	01717858	RELX INC DBA LEXISNEXIS	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,559.00
02-14	AP	01727056	WILLIAM S HEIN & COMPANY INC	03/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	2,165.00
02-20	AP	01731297	GOVCONNECTION INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,903.84
02-23	AP	01731195	RELX INC DBA LEXISNEXIS	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	1,559.00
02-23	AP	01731200	GOVCONNECTION INC	02/01/24	01/31/25	SOFTWARE LESS THAN \$500	49.50
03-12	AP	01733573	RELX INC DBA LEXISNEXIS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	1,559.00
03-27	AP	01733568	GOVCONNECTION INC	10/10/23	10/10/23	SOFTWARE LESS THAN \$500	179.36
SUPPLIES AND MATERIALS TOTALS:							10,974.70
EQUIPMENT							
03-26	AP	01739285	EMERGENT LLC	11/12/23	02/11/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	900.00
03-29	AP	01739266	GOVCONNECTION INC	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	227.16
EQUIPMENT TOTALS:							1,127.16
ADMIN AND OPS TOTALS:							14,023.69
USC CODIFICATION & MAINTENANCE							
PERSONNEL COMPENSATION							
			EVANS,MICHELLE R	01/01/24	03/31/24	ASSISTANT COUNSEL	37,791.67
			HALL, KATRINA M.	01/01/24	03/31/24	ASSISTANT COUNSEL	35,791.67
			JONES, ANDREW H.	01/01/24	03/31/24	ASSISTANT COUNSEL	20,500.00
			LANE, KATHERINE L.	01/01/24	03/31/24	ASSISTANT COUNSEL	43,666.67
			LETZ,DEBORAH	01/01/24	03/31/24	ASSISTANT COUNSEL	29,250.01
			LINDSEY, BRIAN	01/01/24	03/31/24	DEPUTY LAW REVISION COUNSEL	50,666.67
			LOACH, ERIC M.	01/01/24	03/31/24	SENIOR PROGRAM ANALYST	43,666.67
			MULLIGAN, EDWARD T.	01/01/24	03/31/24	ASSISTANT COUNSEL	33,833.33
			PARETZKY, KENNETH	01/01/24	03/31/24	SENIOR COUNSEL	48,291.67
			ROVEGNO, FELICIA N.	01/01/24	03/31/24	ASSISTANT COUNSEL	23,666.66
			SEEP, RALPH V.	01/01/24	03/31/24	LAW REVISION COUNSEL	53,025.00
			SKOURAS,LINDSEY A	01/01/24	03/31/24	ASSISTANT COUNSEL	35,916.67
			TAHIRKHELI, SYLVIA N.	01/01/24	03/31/24	STAFF ASSISTANT	20,333.33
			THOMAS,KENNETH	01/01/24	03/31/24	SYSTEMS ADMINISTRATOR	32,374.99
			WAGNER JR, JOHN F.	01/01/24	03/31/24	SENIOR COUNSEL	48,208.34
PERSONNEL COMPENSATION TOTALS:							556,983.35
USC CODIFICATION & MAINTENANCE TOTALS:							556,983.35
OFFICE TOTALS:							571,007.04
FISCAL YEAR 2023 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
01-02	AP	01717995	WILLIAM M SHORT	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	2,800.00
02-01	AP	01725666	XCENTIAL CORPORATION	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	90,215.00
02-01	AP	01725682	WILLIAM M SHORT	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	4,088.00
02-02	AP	01726234	PETER G LEFEVRE	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	865.86
02-15	AP	01728025	XCENTIAL CORPORATION	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	95,932.00
03-05	AP	01733459	WILLIAM M SHORT	02/02/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	3,472.00
03-21	AP	01738801	XCENTIAL CORPORATION	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	79,376.00
OTHER SERVICES TOTALS:							276,748.86
ADMIN AND OPS TOTALS:							276,748.86
OFFICE TOTALS:							276,748.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
01-02	AP	01717918	PETER G LEFEVRE	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	16,625.00
02-02	AP	01726234	PETER G LEFEVRE	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	1,071.64
OTHER SERVICES TOTALS:						17,696.64
ADMIN AND OPS TOTALS:						17,696.64
OFFICE TOTALS:						17,696.64
FISCAL YEAR 2024 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES					31,437.54	18,705.54
SUPPLIES AND MATERIALS					24,657.46	1,116.81
EQUIPMENT					9,006.94	5,965.18
ADMIN AND OPS TOTALS:					65,101.94	25,787.53
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION					5,208,108.63	2,061,362.70
DRAFTING LEGISLATION TOTALS:					5,208,108.63	2,061,362.70
OFFICE TOTALS:					5,273,210.57	2,087,150.23
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	188.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	797.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	5,382.83
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	188.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	782.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	5,238.79
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	184.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	761.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	5,182.17
RENT, COMMUNICATION, UTILITIES TOTALS:					18,705.54	
SUPPLIES AND MATERIALS						
01-17	AP	01721336	FCN INC	11/24/23 11/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	372.00
01-17	AP	01721336	FCN INC	11/24/23 11/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	558.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	33.12
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	40.71
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	27.13
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	85.85
SUPPLIES AND MATERIALS TOTALS:					1,116.81	
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	1,013.92
02-09	AP	01727183	FCN INC	12/19/23 12/19/23	MAINTENANCE / REPAIRS	247.26
02-09	AP	01727183	FCN INC	12/19/23 12/19/23	MAINTENANCE / REPAIRS QTY - 8	2,676.16

02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,013.92
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	1,013.92
						EQUIPMENT TOTALS:
						5,965.18
						ADMIN AND OPS TOTALS:
						25,787.53

DRAFTING LEGISLATION
PERSONNEL COMPENSATION

AGUILAR, MIGUEL E.	02/01/24	03/31/24	SYSTEMS ENGINEER	19,166.66
ANDERSON, ASHLEY W.	02/01/24	03/31/24	OFFICE MANAGERIAL ASSISTANT	17,761.64
ANDERSON, KAREN E.	02/01/24	03/31/24	COUNSEL	31,071.50
ANDERSON, LAUREN M.	02/01/24	03/31/24	STAFF ASSISTANT / PARALEGAL	14,278.58
ANDERSON, THOMAS A.	02/01/24	03/31/24	ASSISTANT COUNSEL	22,125.46
BALLOU JR, ERNEST W.	02/01/24	03/31/24	LEGISLATIVE COUNSEL	35,350.00
BARKSDALE, MARSHALL	02/01/24	03/31/24	SENIOR COUNSEL	34,514.10
BIRCH, DEBRA G.	02/01/24	03/31/24	ASSISTANT OFFICE ADMINISTRATOR	26,869.50
BIRCH, JOSEPH	02/01/24	03/31/24	STAFF ASSISTANT/PARALEGAL	15,056.52
BRAZELTON, HALLET R.	02/01/24	03/31/24	SENIOR COUNSEL	34,049.90
BURKE, WARREN	02/01/24	03/31/24	SENIOR COUNSEL	34,620.16
CALLEN, PAUL C.	02/01/24	03/31/24	SENIOR COUNSEL	34,703.50
CALLERI, NINA E.	02/01/24	03/31/24	STAFF ASSISTANT	10,083.34
CASSIDY, THOMAS R.	02/01/24	03/31/24	SENIOR COUNSEL	34,049.90
CASTURO, ROBERT J.	02/01/24	03/31/24	COUNSEL	23,895.50
CHASNOFF, MEGAN L.	02/01/24	03/31/24	COUNSEL	32,036.16
CHRISTRUP, HENRY W.	02/01/24	03/31/24	SENIOR COUNSEL	34,620.16
COAD, JORDYN	02/01/24	03/31/24	ASSISTANT COUNSEL	21,240.44
COX, KENNETH R.	02/01/24	03/31/24	COUNSEL	28,177.48
CROTTY, MAIREAD	02/01/24	03/31/24	STAFF ASSISTANT/PARALEGAL	15,091.70
CULLITON, BRENNNA A.	02/01/24	03/31/24	ASSISTANT COUNSEL	21,240.44
DALY, LISA M.	02/01/24	03/31/24	SENIOR COUNSEL	34,620.16
DILLON JR, THOMAS M.	02/01/24	03/31/24	SENIOR COUNSEL	34,049.90
DUCKSWORTH, MONIQUE J.	02/01/24	03/31/24	IT SUPPORT TECHNICIAN	14,302.82
ECKSTEIN, MATHEW A.	02/01/24	03/31/24	SENIOR COUNSEL	34,620.16
FLEISHMAN, SUSAN	02/01/24	03/31/24	SENIOR COUNSEL	34,703.50
GALLAGHER, BRENDAN J.	02/01/24	03/31/24	COUNSEL	29,624.48
GILLEY, ALLISON M.	02/01/24	02/29/24	ASSISTANT COUNSEL	11,505.24
GILLEY, ALLISON M.	03/01/24	03/31/24	COUNSEL	11,505.24
GROSSMAN, JAMES D.	02/01/24	03/31/24	SENIOR COUNSEL	34,703.50
HAGNAUER, KARL C.	02/01/24	03/31/24	COUNSEL	27,010.76
HARMANN, JEAN L.	02/01/24	03/31/24	SENIOR COUNSEL	34,786.84
HARTWICH, ALISON E.	02/01/24	03/31/24	COUNSEL	34,514.10
HAUFF, KEVIN G.	02/01/24	03/31/24	STAFF ASSISTANT / PARALEGAL	14,278.58
HAWKINS, MEGAN H.	02/01/24	03/31/24	COUNSEL	23,895.50
HILDEBRANDT, ELEANOR H.	02/01/24	03/31/24	ASSISTANT COUNSEL	16,815.34
HOLDER, EBONY B.	02/01/24	03/31/24	COUNSEL	25,535.38
HOOSHIDARY, SANAM	02/01/24	03/31/24	CLERK/PARALEGAL	11,587.66
JOHNSON, ROBERT P.	02/01/24	03/31/24	ASSISTANT COUNSEL	21,240.44
JOHNSTON, MICHELLE R.	02/01/24	03/31/24	ASSISTANT COUNSEL	16,815.34
JOYNER, MIEKL S.	02/01/24	03/31/24	STAFF ASSISTANT/PARALEGAL	15,847.50
KIMARCUS, REBECCA H.	02/01/24	03/31/24	ASSISTANT COUNSEL	19,470.40
LEON, CASEY J.	02/01/24	03/31/24	COUNSEL	25,535.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 LEGISLATIVE COUNSEL—Con.						
		LIN, KAKUTI M.	02/01/24 03/31/24	COUNSEL	33,702.38	
		LOGGIE, MATTHEW J.	02/01/24 03/31/24	STAFF ASSISTANT/PARALEGAL	16,061.80	
		LOTHAMER, MOLLY J.	02/01/24 03/31/24	COUNSEL	33,702.38	
		MANSFIELD, LUKE C.	02/01/24 03/31/24	ASSISTANT COUNSEL	18,585.38	
		MARKALLO, SARAH	02/01/24 03/31/24	ASSISTANT COUNSEL	15,045.74	
		MCKINNEY, CHANDLER	02/01/24 03/31/24	ASSISTANT COUNSEL	17,700.38	
		MCNEILLIE, NANCY M.	02/01/24 03/31/24	OFFICE ADMINISTRATOR	29,588.74	
		MERYWEATHER, KELLY L.	02/01/24 03/31/24	EXECUTIVE ASSISTANT	25,285.00	
		MERYWEATHER, THOMAS A.	02/01/24 03/31/24	STAFF ASSISTANT/PARALEGAL	20,804.20	
		MURPHY, KEVIN	02/01/24 03/31/24	ASSISTANT COUNSEL	15,045.74	
		NEALE, CARROLL B.	02/01/24 03/31/24	ASSISTANT COUNSEL	18,585.38	
		ORDAKOWSKI, EMILY R.	02/01/24 03/31/24	ASSISTANT COUNSEL	15,045.74	
		OSBORNE, CHRISTOPHER B.	02/01/24 03/31/24	COUNSEL	33,702.38	
		PARTHASARATHY, KALYANI	02/01/24 03/31/24	COUNSEL	28,177.48	
		PLATER, ANGELINA M.	02/01/24 03/31/24	STAFF ASSISTANT	15,204.56	
		PROBST, SCOTT J.	02/01/24 03/31/24	SENIOR COUNSEL	34,620.16	
		RAMEY, DANIEL	02/01/24 03/31/24	ASSISTANT COUNSEL	15,045.74	
		REGER, ZACHARY B.	02/01/24 03/31/24	ASSISTANT COUNSEL	16,815.34	
		RICH, ELONDA C.	02/01/24 03/31/24	STAFF ASSISTANT/PARALEGAL	20,447.72	
		ROBERTS, DONALENE V.	02/01/24 03/31/24	ASSISTANT COUNSEL	22,125.46	
		SARMIENTO, XELA	02/01/24 03/31/24	STAFF ASSISTANT/PARALEGAL	11,587.66	
		SENGER, BRANDON M.	02/01/24 03/31/24	ASSISTANT COUNSEL	22,125.46	
		SHPAK, ANNA	02/01/24 03/31/24	SENIOR COUNSEL	34,514.10	
		SOLOWEY, PATTON	02/01/24 03/31/24	ASSISTANT COUNSEL	16,815.34	
		SPROUSE, RACHEL M.	02/01/24 03/31/24	STAFF ASSISTANT	12,858.08	
		SRIBINDER, MICHAEL F.	02/01/24 03/31/24	COUNSEL	24,780.52	
		SRINIVASA, VEENA K.	02/01/24 03/31/24	COUNSEL	31,071.50	
		STERKX, CRAIG A.	02/01/24 03/31/24	PUBLICATIONS COORDINATOR	24,891.72	
		SWISS, KATHRYN C.	02/01/24 03/31/24	COUNSEL	29,142.14	
		SYNNES, MARK A.	02/01/24 03/31/24	SENIOR COUNSEL	34,703.50	
		SZWEC, PETER S.	02/01/24 03/31/24	SENIOR SYSTEMS ANALYST	30,509.32	
		THOMAS, ADRIENNE W.	02/01/24 03/31/24	ASSISTANT COUNSEL	22,125.46	
		TOPPER, DAVID	02/01/24 03/31/24	SYSTEMS ADMINISTRATOR	23,680.44	
		TUCKER, HADLEY C.	02/01/24 03/31/24	SENIOR COUNSEL	34,620.16	
		VANEK, MICHELLE O.	02/01/24 03/31/24	COUNSEL	33,702.38	
		WADE, ALLYSON C.	02/01/24 03/31/24	ASSISTANT COUNSEL	15,045.74	
		WALKER, SALLY L.	02/01/24 03/31/24	SENIOR COUNSEL	34,049.90	
		WAMSTED, ANNEMARIE	02/01/24 03/31/24	ASSISTANT COUNSEL	17,700.38	
		WILSON, WILLIAM E.	02/01/24 03/31/24	ASSISTANT COUNSEL	20,355.42	
		WOFSY, NOAH L.	02/01/24 03/31/24	DEPUTY LEGISLATIVE COUNSEL	34,994.66	
		YIM, AUSTIN V.	02/01/24 03/31/24	ASSISTANT COUNSEL	15,045.74	
		ZAVISLAN, SARAH R.	02/01/24 03/31/24	ASSISTANT COUNSEL	24,780.52	
				PERSONNEL COMPENSATION TOTALS:	2,061,362.70	

										DRAFTING LEGISLATION TOTALS:	2,061,362.70
										OFFICE TOTALS:	2,087,150.23
FISCAL YEAR 2023 LEGISLATIVE COUNSEL											
ADMIN AND OPS											
OTHER SERVICES											
01-08	AP	01718730	CPS HR CONSULTING	10/29/23	11/25/23	CONSULTANT CONTRACT SERVICE				367.50	
02-08	AP	01727123	CPS HR CONSULTING	11/26/23	12/31/23	CONSULTANT CONTRACT SERVICE				410.00	
										OTHER SERVICES TOTALS:	777.50
										ADMIN AND OPS TOTALS:	777.50
										OFFICE TOTALS:	777.50
FISCAL YEAR 2022 LEGISLATIVE COUNSEL											
ADMIN AND OPS											
OTHER SERVICES											
01-17	AP	01723270	MYRIDDIAN LLC	11/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS				153.90	
03-18	AP	01738259	MYRIDDIAN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS				153.90	
										OTHER SERVICES TOTALS:	307.80
										ADMIN AND OPS TOTALS:	307.80
										OFFICE TOTALS:	307.80
FISCAL YEAR 2024 INTERPARLIAMENTARY AFFAIRS											
SALARIES, OFFICERS & EMPLOYEES											
						PERSONNEL COMPENSATION	323,194.45		179,087.50		
						TRAVEL	2,873.85		2,852.93		
						RENT, COMMUNICATION, UTILITIES	5,704.71		3,132.96		
						PRINTING AND REPRODUCTION	869.00		20.00		
						OTHER SERVICES	3,403.75		0.00		
						SUPPLIES AND MATERIALS	6,110.26		5,680.46		
						EQUIPMENT	4,839.90		4,839.90		
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	346,995.92		195,613.75		
						OFFICE TOTALS:	346,995.92		195,613.75		
SALARIES, OFFICERS & EMPLOYEES											
PERSONNEL COMPENSATION											
			BERTOLINI, STEVEN R.	01/01/24	03/31/24	PROTOCOL ASSOCIATE				18,999.99	
			BERTOLINI, STEVEN R.	12/01/23	12/01/23	PROTOCOL ASSOCIATE (OTHER COMPENSATION)				5,000.00	
			JALDIN PAZ, HUGO	01/01/24	03/31/24	SYSTEMS ADMINISTRATOR				6,562.50	
			JOYCE, NATALIE B.	12/01/23	03/31/24	DIRECTOR				53,000.01	
			MCCANN, MEGHAN B.	01/01/24	03/31/24	DEPUTY DIRECTOR OF INTERPARLIA				37,500.00	
			MCCANN, MEGHAN B.	12/01/23	12/01/23	DEPUTY DIRECTOR OF INTERPARLIA (OTHER COMPENSATION)				5,000.00	
			WOLTERS, KATE	01/01/24	03/31/24	DIRECTOR				53,025.00	
						PERSONNEL COMPENSATION TOTALS:			179,087.50		
TRAVEL											
01-09	AP	01710582	WOLTERS, KATE	11/15/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT				1,674.74	
01-09	AP	01710582	WOLTERS, KATE	11/15/23	11/17/23	LODGING				1,033.76	
01-09	AP	01710582	WOLTERS, KATE	11/17/23	11/17/23	MEALS				6.59	
01-09	AP	01710582	WOLTERS, KATE	11/17/23	11/17/23	TAXI/RIDE SHARE				101.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 INTERPARLIAMENTARY AFFAIRS—Con.						
02-14	AP 01725230	WOLTERS, KATE	01/27/24 01/27/24	TAXI/RIDE SHARE	35.94	
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,852.93
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	31.00	
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	842.75	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	31.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	844.13	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	31.00	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,329.08	
		RENT, COMMUNICATION, UTILITIES TOTALS:				3,132.96
PRINTING AND REPRODUCTION						
01-25	GL MED0131073		01/24/24 01/24/24	PHOTOGRAPHIC (TRANSFER)	20.00	
		SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	20.00
01-18	AP 01717992	CITI PCARD-AMZN Mktp US 4G6Q913X3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	149.92	
01-18	AP 01717992	CITI PCARD-SUBURBAN FLORIST	12/12/23 12/12/23	HABITATION EXPENSE	540.00	
01-19	AP 01718873	TOULIES EN FLEUR	12/12/23 12/12/23	HABITATION EXPENSE	250.00	
01-19	AP 01718879	HAGUE QUALITY WATER OF MD INC	01/01/24 12/31/24	WATER	756.00	
01-31	GL RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	128.26	
02-13	AP 01725234	JOYCE, NATALIE B.	01/29/24 01/29/24	FOOD & BEVERAGE	551.93	
02-13	AP 01727655	GOVCONNECTION INC	10/19/23 10/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	108.46	
02-15	AP 01726881	WOLTERS, KATE	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	50.21	
02-16	AP 01727433	SODEXO INC & AFFILIATES	12/12/23 12/12/23	FOOD & BEVERAGE	287.28	
03-01	AP 01731253	SODEXO INC & AFFILIATES	12/12/23 12/12/23	FOOD & BEVERAGE	47.88	
03-01	AP 01731265	OCCASIONS CATERERS	01/30/24 01/30/24	FOOD & BEVERAGE	1,265.00	
03-13	AP 01733612	CAPITAL GIFTS LLC	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)	928.18	
03-19	AP 01734375	CITI PCARD-AMZN MKTP US R12GD9KN1	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	19.99	
03-19	AP 01734375	CITI PCARD-AMZN Mktp US RB2906S51	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	38.99	
03-19	AP 01734375	CITI PCARD-EMBASSY FLAG INC	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	176.31	
03-19	AP 01734375	CITI PCARD-USHR CATERING	02/14/24 02/14/24	FOOD & BEVERAGE	382.05	
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,680.46
02-13	AP 01727655	GOVCONNECTION INC	10/19/23 10/19/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,839.90	
					EQUIPMENT TOTALS:	4,839.90
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	195,613.75
					OFFICE TOTALS:	195,613.75
FISCAL YEAR 2023 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
03-01	AP 01731871	DEPARTMENT OF STATE	09/13/23 12/12/23	TRANSLATN AND INTERPRET SERV	4,108.75	
					OTHER SERVICES TOTALS:	4,108.75

SUPPLIES AND MATERIALS							
02-21	AP	01726874	CAPITAL GIFTS LLC	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)	107,960.31
SUPPLIES AND MATERIALS TOTALS:							107,960.31
SALARIES, OFFICERS & EMPLOYEES TOTALS:							112,069.06
OFFICE TOTALS:							112,069.06
SOE NO YEAR							
2020 CAO IMMEDIATE OFFICE							
ADMIN AND OPS							
OTHER SERVICES							
01-05	AP	01718650	LUTRICIA CARTER JACKSON	12/04/23	12/07/23	TRAINING	1,250.00
01-05	AP	01718651	INTEGREAT PEAK PERFORMANCE	12/01/23	12/29/23	TRAINING	9,035.30
01-05	AP	01718657	LEAD WITH CREATIVITY	12/05/23	12/08/23	TRAINING	562.50
02-06	AP	01726622	LUTRICIA CARTER JACKSON	01/11/24	01/30/24	TRAINING	3,250.00
02-06	AP	01726639	TYLER CHRISTESEN	01/05/24	01/30/24	TRAINING	1,597.29
02-08	AP	01726969	INTEGREAT PEAK PERFORMANCE	01/02/24	01/31/24	TRAINING	4,175.00
02-08	AP	01726975	LEAD WITH CREATIVITY	01/08/24	01/31/24	TRAINING	875.00
03-13	AP	01734707	TYLER CHRISTESEN	01/30/24	02/27/24	TRAINING	6,741.24
03-13	AP	01734709	INTEGREAT PEAK PERFORMANCE	01/31/24	02/28/24	TRAINING	7,659.88
03-13	AP	01734788	JAMIE JONES MILLER	02/26/24	02/27/24	TRAINING	500.00
03-15	AP	01734723	LUTRICIA CARTER JACKSON	02/06/24	02/26/24	TRAINING	2,125.00
03-15	AP	01734746	LEAD WITH CREATIVITY	02/01/24	02/29/24	TRAINING	2,312.50
OTHER SERVICES TOTALS:							40,083.71
ADMIN AND OPS TOTALS:							40,083.71
OFFICE TOTALS:							40,083.71
FISCAL YEAR 2023 ENTERPRISE APPLICATIONS							
TECHNICAL MANAGEMENT							
OTHER SERVICES							
01-18	AP	01723455	DLT SOLUTIONS LLC	08/31/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	15,354.86
02-29	AP	01732825	DLT SOLUTIONS LLC	12/01/23	02/28/24	TECHNOLOGY SERVICE CONTRACTS	15,354.86
OTHER SERVICES TOTALS:							30,709.72
EQUIPMENT							
02-28	AP	01732492	PERCONA LLC	01/10/24	01/09/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	15,337.34
EQUIPMENT TOTALS:							15,337.34
TECHNICAL MANAGEMENT TOTALS:							46,047.06
OFFICE TOTALS:							46,047.06
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS							
TECHNICAL MANAGEMENT							
OTHER SERVICES							
01-18	AP	01723455	DLT SOLUTIONS LLC	08/31/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	9,930.70
02-29	AP	01732825	DLT SOLUTIONS LLC	12/01/23	02/28/24	TECHNOLOGY SERVICE CONTRACTS	9,930.70
OTHER SERVICES TOTALS:							19,861.40
TECHNICAL MANAGEMENT TOTALS:							19,861.40
OFFICE TOTALS:							19,861.40
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
01-29	AP	01724605	COMPROBASE INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	27,197.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS—Con.						
02-14	AP 01727745	MYTHICS LLC	09/16/23 12/15/23	TECHNOLOGY SERVICE CONTRACTS		3,039.38
03-01	AP 01732869	COMPROBASE INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		25,961.04
03-18	AP 01736410	MYTHICS LLC	12/16/23 03/15/24	TECHNOLOGY SERVICE CONTRACTS		3,039.38
03-26	AP 01739302	COMPROBASE INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		7,417.44
					OTHER SERVICES TOTALS:	66,654.52
					ATLAS TOTALS:	66,654.52
HRIS UPGRADE						
OTHER SERVICES						
02-12	AP 01727254	GRANT THORNTON PUBLIC SECTOR LLC	01/08/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		35,046.58
					OTHER SERVICES TOTALS:	35,046.58
					HRIS UPGRADE TOTALS:	35,046.58
					OFFICE TOTALS:	101,701.10
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
01-18	AP 01723491	ADVANCE DIGITAL SYSTEMS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		7,324.33
02-29	AP 01732701	ADVANCE DIGITAL SYSTEMS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		7,887.74
03-29	AP 01739963	ADVANCE DIGITAL SYSTEMS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		7,512.13
					OTHER SERVICES TOTALS:	22,724.20
					ATLAS TOTALS:	22,724.20
					OFFICE TOTALS:	22,724.20
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE						
RAYBURN GARAGE CELLULAR DAS						
OTHER SERVICES						
01-30	AP 01725116	AECOM TECHNICAL SERVICES INC	10/22/23 12/15/23	TECHNOLOGY SERVICE CONTRACTS		40,000.00
					OTHER SERVICES TOTALS:	40,000.00
					RAYBURN GARAGE CELLULAR DAS TOTALS:	40,000.00
					OFFICE TOTALS:	40,000.00
FISCAL YEAR 2021 HOUSE WEB SERVICES						
508 ACCESSIBILITY & MOD						
OTHER SERVICES						
01-05	AP 01718642	INFOSTRIDE INC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		12,480.00
01-09	AP 01719034	ITCON SERVICES LLC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		12,373.50
01-09	AP 01719089	ITCON SERVICES LLC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		3,404.33
02-06	AP 01726646	ADVANCE DIGITAL SYSTEMS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		16,097.64
02-13	AP 01727536	ITCON SERVICES LLC	12/17/21 02/04/24	TECHNOLOGY SERVICE CONTRACTS		13,198.40
02-13	AP 01727542	ITCON SERVICES LLC	09/20/21 01/12/24	TECHNOLOGY SERVICE CONTRACTS		14,490.14
02-13	AP 01727551	ITCON SERVICES LLC	10/28/21 02/24/24	TECHNOLOGY SERVICE CONTRACTS		13,437.93
02-13	AP 01727563	INFOSTRIDE INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		13,104.00

02-15	AP	01728033	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	17,129.54
03-08	AP	01734094	INFOSTRIDE INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	12,480.00
03-08	AP	01734101	ITCON SERVICES LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	13,966.40
03-08	AP	01734103	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	16,716.78
03-08	AP	01734105	ITCON SERVICES LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	12,642.23
03-08	AP	01734120	ITCON SERVICES LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	12,744.71
03-08	AP	01734123	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	15,524.40
03-13	AP	01734674	RADGOV INC	02/05/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	10,779.40
OTHER SERVICES TOTALS:							210,569.40
EQUIPMENT							
01-18	AP	01723403	SITEIMPROVE INC	12/16/23	12/15/24	MAINTENANCE / REPAIRS	349,950.00
EQUIPMENT TOTALS:							349,950.00
508 ACCESSIBILITY & MOD TOTALS:							560,519.40
OFFICE TOTALS:							560,519.40

FISCAL YEAR 2023 CYBERSECURITY
NETWORK SERVICES
OTHER SERVICES

01-10	AP	01718908	ECS FEDERAL LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	84,028.78
01-10	AP	01719301	GUNNISON CONSULTING GROUP	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	23,246.40
01-10	AP	01719456	VERIS GROUP LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	47,047.48
01-18	AP	01723326	HEWLETT PACKARD ENTERPRISE COMPANY	12/06/23	01/05/24	NON-TECHNOLOGY SERVICE CONTR	3,006.72
01-25	AP	01724323	ECS FEDERAL LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	85,304.87
02-12	AP	01727397	VERIS GROUP LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	47,047.48
02-12	AP	01727401	GUNNISON CONSULTING GROUP	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	24,408.72
02-13	AP	01727525	ECS FEDERAL LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	107,927.75
02-16	AP	01731043	HEWLETT PACKARD ENTERPRISE COMPANY	01/06/24	02/05/24	NON-TECHNOLOGY SERVICE CONTR	3,006.72
03-06	AP	01733602	GUNNISON CONSULTING GROUP	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	23,246.40
03-08	AP	01733913	VERIS GROUP LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	47,047.48
03-15	AP	01736220	HEWLETT PACKARD ENTERPRISE COMPANY	02/06/24	03/05/24	NON-TECHNOLOGY SERVICE CONTR	3,006.72
03-19	AP	01738424	ECS FEDERAL LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	100,860.24
OTHER SERVICES TOTALS:							599,185.76
EQUIPMENT							
01-18	AP	01723429	SECURE GOVERNMENT TECHNOLOGIES LLC	01/01/24	12/31/24	MAINTENANCE / REPAIRS	268,271.79
EQUIPMENT TOTALS:							268,271.79
NETWORK SERVICES TOTALS:							867,457.55
OFFICE TOTALS:							867,457.55

FISCAL YEAR 2022 CYBERSECURITY
NETWORK SERVICES
OTHER SERVICES

03-19	AP	01738421	IRON VINE SECURITY LLC	02/15/24	03/14/24	TECHNOLOGY SERVICE CONTRACTS	174,523.70
OTHER SERVICES TOTALS:							174,523.70
NETWORK SERVICES TOTALS:							174,523.70
OFFICE TOTALS:							174,523.70

FISCAL YEAR 2023 ENTERPRISE ARCHITECTURE
CLOUD SERVICES
OTHER SERVICES

01-10	AP	01719342	COMPROBASE INC	11/01/23	11/27/23	TECHNOLOGY SERVICE CONTRACTS	50.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2023 ENTERPRISE ARCHITECTURE—Con.						
02-06	AP	01726642	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	59.56
03-01	AP	01732933	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	62.54
03-27	AP	01739775	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	59.56
OTHER SERVICES TOTALS:						232.28
CLOUD SERVICES TOTALS:						232.28
OFFICE TOTALS:						232.28
FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE						
CLOUD SERVICES						
OTHER SERVICES						
01-03	AP	01718195	12/04/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	25,095.20
01-05	AP	01718646	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	27,664.00
01-10	AP	01719340	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	20,012.80
01-10	AP	01719342	11/01/23	11/27/23	TECHNOLOGY SERVICE CONTRACTS	18,309.38
02-06	AP	01726642	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	21,540.44
02-07	AP	01726789	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	29,120.00
02-09	AP	01727231	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	27,736.80
02-09	AP	01727232	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	20,012.80
03-01	AP	01732933	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	22,617.46
03-04	AP	01733109	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	27,664.00
03-04	AP	01733113	02/01/24	02/26/24	TECHNOLOGY SERVICE CONTRACTS	17,010.88
03-04	AP	01733215	12/20/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	3,400.00
03-04	AP	01733217	10/20/23	11/19/23	TECHNOLOGY SERVICE CONTRACTS	3,400.00
03-04	AP	01733224	09/20/23	10/19/23	TECHNOLOGY SERVICE CONTRACTS	3,400.00
03-04	AP	01733227	11/20/23	12/19/23	TECHNOLOGY SERVICE CONTRACTS	3,400.00
03-04	AP	01733240	08/20/23	09/19/23	TECHNOLOGY SERVICE CONTRACTS	3,400.00
03-25	AP	01739143	05/20/23	06/19/23	TECHNOLOGY SERVICE CONTRACTS	3,400.00
03-25	AP	01739175	01/20/24	02/19/24	TECHNOLOGY SERVICE CONTRACTS	3,400.00
03-27	AP	01739775	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	21,540.44
03-27	AP	01739776	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	26,416.00
OTHER SERVICES TOTALS:						328,540.20
CLOUD SERVICES TOTALS:						328,540.20
OFFICE TOTALS:						328,540.20
FISCAL YEAR 2024 HOUSE RECORDING STUDIO						
HRS FIELD HEARING						
TRAVEL					824.64	824.64
HRS COMMITTEE BROADCAST OPS					824.64	824.64
OTHER SERVICES					188,300.00	188,300.00
EQUIPMENT					2,696.90	2,696.90
HRS FLOOR COVERAGE					190,996.90	190,996.90
SUPPLIES AND MATERIALS					2,456.01	2,456.01

				EQUIPMENT		69,800.00	69,800.00
HOUSE RECORDING STUDIO OPS				HRS FLOOR COVERAGE TOTALS:		72,256.01	72,256.01
				SUPPLIES AND MATERIALS		3,900.88	2,437.06
				EQUIPMENT		66,650.12	66,650.12
				HOUSE RECORDING STUDIO OPS TOTALS:		70,551.00	69,087.18
				OFFICE TOTALS:		334,628.55	333,164.73
HRS FIELD HEARING TRAVEL							
02-13	AP	01726406	COLLINS, JOHN B.	01/31/24	02/03/24	PER DIEM MEALS & INCIDENTALS	259.00
02-13	AP	01726406	COLLINS, JOHN B.	01/31/24	02/03/24	PRIVATE AUTO MILEAGE	10.99
02-13	AP	01726427	BENN, PHILLIP F.	01/31/24	02/03/24	PER DIEM MEALS & INCIDENTALS	259.00
02-13	AP	01726427	BENN, PHILLIP F.	01/31/24	02/03/24	PRIVATE AUTO MILEAGE	36.65
02-13	AP	01726815	STEINMULLER, APRIL M.	01/31/24	02/03/24	PER DIEM MEALS & INCIDENTALS	259.00
						TRAVEL TOTALS:	824.64
						HRS FIELD HEARING TOTALS:	824.64
HRS COMMITTEE BROADCAST OPS							
OTHER SERVICES							
02-16	AP	01731064	SWITCHBOARD LIVE INC	02/01/24	02/11/25	TRAINING	3,500.00
02-16	AP	01731064	SWITCHBOARD LIVE INC	02/01/24	02/11/25	TECHNOLOGY SERVICE CONTRACTS	12,000.00
02-16	AP	01731064	SWITCHBOARD LIVE INC	02/01/24	02/11/25	TECHNOLOGY SERVICE CONTRACTS QTY - 32	172,800.00
						OTHER SERVICES TOTALS:	188,300.00
EQUIPMENT							
03-13	AP	01734814	B&H PHOTO-VIDEO	01/17/24	01/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,696.90
						EQUIPMENT TOTALS:	2,696.90
						HRS COMMITTEE BROADCAST OPS TOTALS:	190,996.90
HRS FLOOR COVERAGE							
SUPPLIES AND MATERIALS							
01-09	AP	01719010	B&H PHOTO-VIDEO	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	569.05
01-10	AP	01718870	B & H PHOTO & ELECTRONICS CORP	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	948.82
01-10	AP	01719323	B&H PHOTO-VIDEO	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	848.26
01-17	AP	01718173	AMAZON CAPITAL SERVICES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	89.88
						SUPPLIES AND MATERIALS TOTALS:	2,456.01
EQUIPMENT							
03-15	AP	01736245	ONE DIVERSIFIED LLC	01/31/24	01/30/25	MAINTENANCE / REPAIRS	69,800.00
						EQUIPMENT TOTALS:	69,800.00
						HRS FLOOR COVERAGE TOTALS:	72,256.01
HOUSE RECORDING STUDIO OPS							
SUPPLIES AND MATERIALS							
01-05	AP	01718512	HUMAN CIRCUIT INC	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	495.00
01-11	AP	01719608	MARKERTEK COM	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	319.80
01-11	AP	01719679	MARKERTEK COM	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	573.37
01-18	AP	01718481	CITI PCARD-ALLIED ELECTRONICS INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	69.27
02-07	AP	01725251	CITI PCARD-THEBROADCASTSHOP.COM	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	167.35
03-13	AP	01734816	TOWER PRODUCTS INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	19.95
03-13	AP	01734816	TOWER PRODUCTS INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 32	792.32
						SUPPLIES AND MATERIALS TOTALS:	2,437.06
EQUIPMENT							
02-15	AP	01728030	CHESAPEAKE SYSTEMS LLC	02/02/24	02/01/25	MAINTENANCE / REPAIRS	66,650.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 HOUSE RECORDING STUDIO—Con.						
					EQUIPMENT TOTALS:	66,650.12
					HOUSE RECORDING STUDIO OPS TOTALS:	69,087.18
					OFFICE TOTALS:	333,164.73
FISCAL YEAR 2022 HOUSE RECORDING STUDIO						
HRS FIELD HEARING						
EQUIPMENT						
01-10	AP 01719321	NIVIE TECHNOLOGY CORP	11/08/23 11/08/23	MAINTENANCE / REPAIRS		444.03
					EQUIPMENT TOTALS:	444.03
					HRS FIELD HEARING TOTALS:	444.03
HRS FLOOR COVERAGE						
OTHER SERVICES						
02-14	AP 01727750	ONE DIVERSIFIED LLC	10/24/23 10/24/23	NON-TECHNOLOGY SERVICE CONTR		25,748.50
					OTHER SERVICES TOTALS:	25,748.50
					HRS FLOOR COVERAGE TOTALS:	25,748.50
					OFFICE TOTALS:	26,192.53
FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER IO						
HOUSE-WIDE TRAINING PROGRAMS						
OTHER SERVICES						
01-05	AP 01718673	FRANKLIN COVEY CLIENT SALES INC	08/28/23 09/29/23	NON-TECHNOLOGY SERVICE CONTR		5,989.20
01-09	AP 01719014	FRANKLIN COVEY CLIENT SALES INC	12/01/23 12/31/23	CONSULTANT CONTRACT SERVICE		6,000.00
01-09	AP 01719017	FRANKLIN COVEY CLIENT SALES INC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		6,249.60
01-22	AP 01723761	BLUEWATER LEARNING INC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		6,500.00
02-08	AP 01726943	FRANKLIN COVEY CLIENT SALES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR		4,426.80
02-08	AP 01727022	FRANKLIN COVEY CLIENT SALES INC	01/01/24 01/31/24	CONSULTANT CONTRACT SERVICE		6,000.00
02-08	AP 01727134	FRANKLIN COVEY CLIENT SALES INC	10/02/23 10/27/23	NON-TECHNOLOGY SERVICE CONTR		4,947.60
02-08	AP 01727136	FRANKLIN COVEY CLIENT SALES INC	10/01/23 10/31/23	CONSULTANT CONTRACT SERVICE		6,000.00
02-09	AP 01727162	BLUEWATER LEARNING INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,700.00
02-23	AP 01731542	FRANKLIN COVEY CLIENT SALES INC	09/20/22 08/31/23	NON-TECHNOLOGY SERVICE CONTR		10,181.60
03-11	AP 01734343	FRANKLIN COVEY CLIENT SALES INC	02/01/24 02/29/24	CONSULTANT CONTRACT SERVICE		6,000.00
03-11	AP 01734346	FRANKLIN COVEY CLIENT SALES INC	01/29/24 02/14/24	NON-TECHNOLOGY SERVICE CONTR		3,385.20
03-13	AP 01734726	BLUEWATER LEARNING INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		5,100.00
					OTHER SERVICES TOTALS:	73,480.00
					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	73,480.00
					OFFICE TOTALS:	73,480.00
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO						
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
01-29	AP 01724983	LEAD WITH CREATIVITY	11/01/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR		2,125.00
03-07	AP 01733993	LEAD WITH CREATIVITY	02/07/24 02/21/24	NON-TECHNOLOGY SERVICE CONTR		750.00

03-11	AP	01734242	LEAD WITH CREATIVITY	01/03/24	01/24/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
03-28	AP	01733770	LEAD WITH CREATIVITY	01/01/24	02/28/24	NON-TECHNOLOGY SERVICE CONTR	250.00	
OTHER SERVICES TOTALS:							4,375.00	
CONGRESSIONAL STAFF ACADEMY TOTALS:							4,375.00	
OFFICE TOTALS:							4,375.00	

FISCAL YEAR 2023 DIGITAL SRVC AND INNOVATIONLAB
DIGITAL SERVICE
OTHER SERVICES

01-17	AP	01723244	BOOMTOWN	12/05/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS	4,255.87	
01-18	AP	01723407	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	11,683.10	
02-09	AP	01727271	BOOMTOWN	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	11,273.62	
02-21	AP	01731385	LEIDOS DIGITAL SOLUTIONS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	13,191.72	
OTHER SERVICES TOTALS:							40,404.31	
DIGITAL SERVICE TOTALS:							40,404.31	
OFFICE TOTALS:							40,404.31	

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

							TRAVEL	1,777.95	131.53
							RENT, COMMUNICATION, UTILITIES	318.05	96.60
							OTHER SERVICES	862,591.64	531,001.10
							SUPPLIES AND MATERIALS	38,314.05	34,244.36
							EQUIPMENT	163,017.27	88,045.88
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,066,018.96	653,519.47
LIMS							OTHER SERVICES	764,712.68	520,679.36
							EQUIPMENT	64,200.05	0.00
							LIMS TOTALS:	828,912.73	520,679.36
ELECTRONIC VOTING SYSTEM							SUPPLIES AND MATERIALS	35,636.80	35,636.80
							EQUIPMENT	100,609.79	41,052.87
							ELECTRONIC VOTING SYSTEM TOTALS:	136,246.59	76,689.67
HOUSE MODERNIZATION INITIATIVE							OTHER SERVICES	616,984.83	147,840.12
							HOUSE MODERNIZATION INITIATIVE TOTALS:	616,984.83	147,840.12
EXERCISES ACTIVITY							TRAVEL	2,084.73	2,084.73
							SUPPLIES AND MATERIALS	12,780.74	835.74
							EQUIPMENT	116,039.51	11,081.28
							EXERCISES ACTIVITY TOTALS:	130,904.98	14,001.75
							OFFICE TOTALS:	2,779,068.09	1,412,730.37
SALARIES, OFFICERS & EMPLOYEES							TRAVEL		
03-22	AP	01735066	VARANDANI, RAJINDER B.	03/05/24	03/08/24	MEALS			109.55
03-28	AP	01738500	OWUSU-MENSAH, KWASI	02/26/24	02/26/24	PRIVATE AUTO MILEAGE			21.98
							TRAVEL TOTALS:		131.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-29	AP 01723193	FEDEX BILLING ONLINE	01/08/24 01/12/24	POSTAGE / COURIER / BOX RENTAL		13.16
01-29	AP 01724308	FEDEX BILLING ONLINE	01/15/24 01/19/24	POSTAGE / COURIER / BOX RENTAL		40.12
02-26	AP 01731324	UPS	02/02/24 02/02/24	POSTAGE / COURIER / BOX RENTAL		6.08
03-04	AP 01732540	UPS	02/20/24 02/20/24	POSTAGE / COURIER / BOX RENTAL		5.83
03-21	AP 01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL		31.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	96.60
OTHER SERVICES						
01-08	AP 01718887	DIVERSIFIED REPORTING SERVICES INC	12/13/23 12/13/23	STENOGRAPHIC REPORTING		2,404.86
01-09	AP 01719048	DIVERSIFIED REPORTING SERVICES INC	12/12/23 12/12/23	STENOGRAPHIC REPORTING		47.68
01-10	AP 01719398	TRUSTPOINT COURT REPORTING LLC	12/15/23 12/20/23	STENOGRAPHIC REPORTING		7,437.50
01-10	AP 01719401	TRUSTPOINT COURT REPORTING LLC	12/29/23 12/29/23	STENOGRAPHIC REPORTING		250.00
01-10	AP 01719423	NEAL R GROSS & COMPANY INC	12/12/23 12/14/23	STENOGRAPHIC REPORTING		3,470.50
01-10	AP 01719425	NEAL R GROSS & COMPANY INC	12/13/23 12/13/23	STENOGRAPHIC REPORTING		1,692.00
01-10	AP 01719465	ANDERSON COURT REPORTING LLC	12/13/23 12/13/23	STENOGRAPHIC REPORTING		684.00
01-10	AP 01719467	ANDERSON COURT REPORTING LLC	12/06/23 12/06/23	STENOGRAPHIC REPORTING		530.32
01-10	AP 01719530	NEAL R GROSS & COMPANY INC	12/12/23 12/13/23	STENOGRAPHIC REPORTING		1,386.75
01-11	AP 01719552	ACE-FEDERAL REPORTERS INC	12/12/23 12/12/23	STENOGRAPHIC REPORTING		1,872.00
01-11	AP 01719554	ACE-FEDERAL REPORTERS INC	12/13/24 12/13/24	STENOGRAPHIC REPORTING		787.50
01-11	AP 01719571	TRUSTPOINT COURT REPORTING LLC	12/05/23 12/13/23	STENOGRAPHIC REPORTING		3,692.00
01-16	AP 01720119	NATIONAL CAPTIONING INSTITUTE	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		42,539.00
01-16	AP 01721199	GENERAL DYNAMICS INFORMATION TECH INC	11/25/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		2,052.78
01-24	AP 01724018	YORK STENOGRAPHIC SERVICES INC	01/17/24 01/17/24	STENOGRAPHIC REPORTING		816.00
01-24	AP 01724103	ANDERSON COURT REPORTING LLC	01/11/24 01/11/24	STENOGRAPHIC REPORTING		468.00
01-24	AP 01724107	ANDERSON COURT REPORTING LLC	01/11/24 01/11/24	STENOGRAPHIC REPORTING		1,543.61
01-24	AP 01724111	ANDERSON COURT REPORTING LLC	01/17/24 01/17/24	STENOGRAPHIC REPORTING		378.80
01-24	AP 01724112	ANDERSON COURT REPORTING LLC	01/10/24 01/10/24	STENOGRAPHIC REPORTING		1,288.80
01-24	AP 01724195	ACE-FEDERAL REPORTERS INC	01/11/24 01/11/24	STENOGRAPHIC REPORTING		840.00
01-24	AP 01724199	ACE-FEDERAL REPORTERS INC	01/10/24 01/10/24	STENOGRAPHIC REPORTING		1,572.00
01-24	AP 01724228	TRUSTPOINT COURT REPORTING LLC	01/11/24 01/11/24	STENOGRAPHIC REPORTING		2,674.00
01-25	AP 01724291	NEAL R GROSS & COMPANY INC	01/18/24 01/18/24	STENOGRAPHIC REPORTING		3,628.50
01-26	AP 01724378	NEAL R GROSS & COMPANY INC	01/11/24 01/11/24	STENOGRAPHIC REPORTING		956.75
01-26	AP 01724379	NEAL R GROSS & COMPANY INC	01/10/24 01/10/24	STENOGRAPHIC REPORTING		4,900.75
01-29	AP 01724619	DIVERSIFIED REPORTING SERVICES INC	01/18/24 01/18/24	STENOGRAPHIC REPORTING		3,769.70
01-31	AP 01725456	ANDERSON COURT REPORTING LLC	01/18/24 01/18/24	STENOGRAPHIC REPORTING		1,195.20
01-31	AP 01725459	ANDERSON COURT REPORTING LLC	01/18/24 01/18/24	STENOGRAPHIC REPORTING		1,137.60
01-31	AP 01725464	ANDERSON COURT REPORTING LLC	01/18/24 01/18/24	STENOGRAPHIC REPORTING		937.53
02-02	AP 01726255	TRUSTPOINT COURT REPORTING LLC	01/10/24 01/18/24	STENOGRAPHIC REPORTING		11,287.50
02-02	AP 01726306	NEAL R GROSS & COMPANY INC	01/30/24 01/30/24	STENOGRAPHIC REPORTING		1,034.00
02-02	AP 01726313	YORK STENOGRAPHIC SERVICES INC	01/30/24 01/30/24	STENOGRAPHIC REPORTING		612.00
02-02	AP 01726314	NEAL R GROSS & COMPANY INC	01/17/24 01/18/24	STENOGRAPHIC REPORTING		2,332.75
02-05	AP 01726361	TRUSTPOINT COURT REPORTING LLC	01/17/24 01/17/24	STENOGRAPHIC REPORTING		1,669.50
02-05	AP 01726364	TRUSTPOINT COURT REPORTING LLC	01/18/24 01/22/24	STENOGRAPHIC REPORTING		5,187.50

02-05	AP	01726378	DIVERSIFIED REPORTING SERVICES INC	01/17/24	01/17/24	STENOGRAPHIC REPORTING	1,337.12
02-05	AP	01726402	ACE-FEDERAL REPORTERS INC	01/18/24	01/18/24	STENOGRAPHIC REPORTING	850.50
02-08	AP	01726291	DIVERSIFIED REPORTING SERVICES INC	01/10/24	01/17/24	STENOGRAPHIC REPORTING	10,033.64
02-08	AP	01726292	DIVERSIFIED REPORTING SERVICES INC	01/18/24	01/19/24	STENOGRAPHIC REPORTING	4,910.38
02-09	AP	01727192	ANDERSON COURT REPORTING LLC	01/30/24	01/30/24	STENOGRAPHIC REPORTING	1,032.23
02-09	AP	01727195	ANDERSON COURT REPORTING LLC	01/30/24	01/30/24	STENOGRAPHIC REPORTING	5,210.30
02-09	AP	01727198	ANDERSON COURT REPORTING LLC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	871.24
02-09	AP	01727213	ANDERSON COURT REPORTING LLC	01/30/24	01/30/24	STENOGRAPHIC REPORTING	426.15
02-09	AP	01727218	TRUSTPOINT COURT REPORTING LLC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	975.00
02-12	AP	01724223	ELLIOTT, FARAR	11/04/23	11/26/23	MISCELLANEOUS OTHER SERVICES	64.03
02-12	AP	01724225	ELLIOTT, FARAR	10/23/23	10/23/23	MISCELLANEOUS OTHER SERVICES	10.90
02-14	AP	01727739	SEYFARTH SHAW LLP	12/01/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR	59,582.50
02-16	AP	01728247	NATIONAL CAPTIONING INSTITUTE	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	42,753.00
02-16	AP	01729160	NEAL R GROSS & COMPANY INC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	978.25
02-16	AP	01729163	NEAL R GROSS & COMPANY INC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	1,139.50
02-16	AP	01729178	NEAL R GROSS & COMPANY INC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	1,351.25
02-16	AP	01729180	TRUSTPOINT COURT REPORTING LLC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	1,550.00
02-16	AP	01729181	NEAL R GROSS & COMPANY INC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	2,640.25
02-16	AP	01729183	YORK STENOGRAPHIC SERVICES INC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	1,308.00
02-16	AP	01729186	NEAL R GROSS & COMPANY INC	01/30/24	01/31/24	STENOGRAPHIC REPORTING	1,827.50
02-16	AP	01731014	TRUSTPOINT COURT REPORTING LLC	02/02/24	02/02/24	STENOGRAPHIC REPORTING	825.00
02-16	AP	01731016	TRUSTPOINT COURT REPORTING LLC	01/30/24	02/06/24	STENOGRAPHIC REPORTING	3,748.50
02-20	AP	01731331	DIVERSIFIED REPORTING SERVICES INC	01/30/24	02/06/24	STENOGRAPHIC REPORTING	5,617.30
02-21	AP	01731453	ANDERSON COURT REPORTING LLC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	504.00
02-21	AP	01731455	ANDERSON COURT REPORTING LLC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	345.60
02-21	AP	01731460	ANDERSON COURT REPORTING LLC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	643.96
02-21	AP	01731467	ANDERSON COURT REPORTING LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	757.60
02-21	AP	01731469	ANDERSON COURT REPORTING LLC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	777.60
02-23	AP	01731724	DIVERSIFIED REPORTING SERVICES INC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	3,754.80
02-23	AP	01731725	TRUSTPOINT COURT REPORTING LLC	02/08/24	02/08/24	STENOGRAPHIC REPORTING	979.00
02-23	AP	01731726	ACE-FEDERAL REPORTERS INC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	735.00
02-23	AP	01731746	ACE-FEDERAL REPORTERS INC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	619.50
02-27	AP	01732380	ACE-FEDERAL REPORTERS INC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	2,884.00
02-27	AP	01732384	YORK STENOGRAPHIC SERVICES INC	02/15/24	02/15/24	STENOGRAPHIC REPORTING	1,308.00
02-27	AP	01732386	ANDERSON COURT REPORTING LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	1,856.12
02-27	AP	01732387	TRUSTPOINT COURT REPORTING LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	2,467.50
02-28	AP	01732501	NEAL R GROSS & COMPANY INC	02/06/24	02/07/24	STENOGRAPHIC REPORTING	1,013.25
02-28	AP	01732503	NEAL R GROSS & COMPANY INC	02/14/24	02/15/24	STENOGRAPHIC REPORTING	2,781.75
02-28	AP	01732508	ANDERSON COURT REPORTING LLC	02/15/24	02/15/24	STENOGRAPHIC REPORTING	460.80
02-28	AP	01732509	ANDERSON COURT REPORTING LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	777.60
02-28	AP	01732512	ANDERSON COURT REPORTING LLC	02/15/24	02/15/24	STENOGRAPHIC REPORTING	1,875.06
03-05	AP	01733490	YORK STENOGRAPHIC SERVICES INC	02/29/24	02/29/24	STENOGRAPHIC REPORTING	480.00
03-05	AP	01733493	DIVERSIFIED REPORTING SERVICES INC	01/31/24	02/06/24	STENOGRAPHIC REPORTING	9,968.22
03-05	AP	01733497	DIVERSIFIED REPORTING SERVICES INC	02/14/24	02/15/24	STENOGRAPHIC REPORTING	7,610.92
03-06	AP	01733471	SEYFARTH SHAW LLP	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	62,400.90
03-06	AP	01733545	TRUSTPOINT COURT REPORTING LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	2,142.00
03-06	AP	01733546	TRUSTPOINT COURT REPORTING LLC	02/22/24	02/22/24	STENOGRAPHIC REPORTING	682.00
03-06	AP	01733547	TRUSTPOINT COURT REPORTING LLC	02/29/24	02/29/24	STENOGRAPHIC REPORTING	2,058.00
03-06	AP	01733565	ACE-FEDERAL REPORTERS INC	02/15/24	02/15/24	STENOGRAPHIC REPORTING	882.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
03-06	AP	01733576	NEAL R GROSS & COMPANY INC	02/15/24 02/15/24	STENOGRAPHIC REPORTING	1,462.00
03-06	AP	01733590	NEAL R GROSS & COMPANY INC	02/14/24 02/15/24	STENOGRAPHIC REPORTING	4,923.50
03-06	AP	01733618	GENERAL DYNAMICS INFORMATION TECH INC	02/16/24 02/16/24	NON-TECHNOLOGY SERVICE CONTR	566.28
03-07	AP	01733907	NEAL R GROSS & COMPANY INC	02/29/24 02/29/24	STENOGRAPHIC REPORTING	2,271.50
03-08	AP	01734099	KAISER DILLON PLLC	12/09/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	55,841.10
03-13	AP	01734682	TRUSTPOINT COURT REPORTING LLC	02/14/24 02/14/24	STENOGRAPHIC REPORTING	850.00
03-14	AP	01734815	GENERAL DYNAMICS INFORMATION TECH INC	01/12/24 01/12/24	NON-TECHNOLOGY SERVICE CONTR	424.71
03-14	AP	01735005	NEAL R GROSS & COMPANY INC	03/06/24 03/07/24	STENOGRAPHIC REPORTING	4,264.00
03-14	AP	01735007	DIVERSIFIED REPORTING SERVICES INC	02/29/24 03/06/24	STENOGRAPHIC REPORTING	2,571.10
03-14	AP	01735010	NEAL R GROSS & COMPANY INC	02/29/24 02/29/24	STENOGRAPHIC REPORTING	1,053.50
03-15	AP	01734963	TRUSTPOINT COURT REPORTING LLC	03/06/24 03/06/24	STENOGRAPHIC REPORTING	1,806.00
03-15	AP	01734964	TRUSTPOINT COURT REPORTING LLC	03/07/24 03/12/24	STENOGRAPHIC REPORTING	3,475.00
03-15	AP	01736173	ANDERSON COURT REPORTING LLC	02/29/24 02/29/24	STENOGRAPHIC REPORTING	496.80
03-16	AP	01735264	NATIONAL CAPTIONING INSTITUTE	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR	42,646.00
03-20	AP	01738652	YORK STENOGRAPHIC SERVICES INC	03/06/24 03/12/24	STENOGRAPHIC REPORTING	2,568.50
03-20	AP	01738655	DIVERSIFIED REPORTING SERVICES INC	03/06/24 03/12/24	STENOGRAPHIC REPORTING	7,901.76
03-20	AP	01738669	ANDERSON COURT REPORTING LLC	03/13/24 03/13/24	STENOGRAPHIC REPORTING	975.41
03-20	AP	01738672	ANDERSON COURT REPORTING LLC	03/07/24 03/07/24	STENOGRAPHIC REPORTING	250.00
03-20	AP	01738673	ACE-FEDERAL REPORTERS INC	03/06/24 03/06/24	STENOGRAPHIC REPORTING	934.50
03-20	AP	01738674	ACE-FEDERAL REPORTERS INC	03/07/24 03/07/24	STENOGRAPHIC REPORTING	913.50
03-20	AP	01738677	ACE-FEDERAL REPORTERS INC	03/12/24 03/12/24	STENOGRAPHIC REPORTING	1,123.50
03-21	AP	01738809	ANDERSON COURT REPORTING LLC	03/12/24 03/12/24	STENOGRAPHIC REPORTING	397.74
03-21	AP	01738852	ANDERSON COURT REPORTING LLC	03/07/24 03/07/24	STENOGRAPHIC REPORTING	1,094.40
03-22	AP	01734602	ELLIOTT, FARAR	01/19/24 02/07/24	MISCELLANEOUS OTHER SERVICES	243.27
03-22	AP	01734607	ELLIOTT, FARAR	01/15/24 02/05/24	MISCELLANEOUS OTHER SERVICES	92.49
03-22	AP	01734889	ELLIOTT, FARAR	01/06/24 02/22/24	MISCELLANEOUS OTHER SERVICES	135.43
03-25	AP	01735004	ELLIOTT, FARAR	02/04/24 02/07/24	MISCELLANEOUS OTHER SERVICES	81.59
03-26	AP	01739341	TRUSTPOINT COURT REPORTING LLC	03/20/24 03/21/24	STENOGRAPHIC REPORTING	5,962.50
03-26	AP	01739344	TRUSTPOINT COURT REPORTING LLC	03/12/24 03/21/24	STENOGRAPHIC REPORTING	2,156.00
03-28	AP	01739421	TRUSTPOINT COURT REPORTING LLC	03/20/24 03/20/24	STENOGRAPHIC REPORTING	1,400.00
03-28	AP	01739423	DIVERSIFIED REPORTING SERVICES INC	03/12/24 03/20/24	STENOGRAPHIC REPORTING	5,233.92
					OTHER SERVICES TOTALS:	531,001.10
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	58.61
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	83.04
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	275.65
01-29	AP	01724986	READYREFRESH BY NESTLE	09/30/23 09/30/23	WATER	-5.00
01-29	AP	01724986	READYREFRESH BY NESTLE	09/30/23 09/30/23	WATER	5.00
01-29	AP	01724990	READYREFRESH BY NESTLE	10/31/23 10/31/23	WATER	-34.72
01-29	AP	01724990	READYREFRESH BY NESTLE	10/31/23 10/31/23	WATER	34.72
01-29	AP	01724993	READYREFRESH BY NESTLE	11/30/23 11/30/23	WATER	-34.72
01-29	AP	01724993	READYREFRESH BY NESTLE	11/30/23 11/30/23	WATER	34.72
01-31	GL	RMS0131297	.....	12/01/23 01/31/24	OFFICE SUPPLY (TRANSFER)	65.93

01-31	GL	RMS0131297	.....	12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	172.30
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	48.90
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	65.58
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	109.89
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	227.83
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	272.64
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	5.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	5.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	42.31
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	74.79
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	90.89
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	147.10
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	248.42
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	331.78
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	36.27
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	174.38
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	627.51
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	80.38
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	601.14
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	74.94
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	104.43
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	1,877.99
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	152.90
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	161.18
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	213.55
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	278.70
02-27	GL	RMS0131955	.....	05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	53.95
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1.30
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	21.55
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	22.18
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	59.95
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	67.79
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	215.54
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	5.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	56.85
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	90.89
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	93.22
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	127.93
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	29.74
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	97.31
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	646.38
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	12.41
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	121.18
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	268.81
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	616.67
03-11	AP	01734339	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN \$500	775.91
03-11	AP	01734339	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN \$500 QTY - 4	1,588.12
03-11	AP	01734339	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN \$500 QTY - 8	3,176.24
03-11	AP	01734339	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN \$500 QTY - 128	17,740.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	5.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	57.49
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	90.89
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	101.95
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	209.17
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	38.36
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	52.64
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	130.56
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	145.95
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	177.25
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	227.98
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	408.37
SUPPLIES AND MATERIALS TOTALS:						34,244.36
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	70.00
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	104.00
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	223.00
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	225.00
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	3,699.87
02-06	AP	01726625	AUGUST SCHELL ENTERPRISES INC	01/30/24 01/29/25	MAINTENANCE / REPAIRS QTY - 3	1,086.09
02-08	AP	01727057	CARASOFT TECHNOLOGY CORPORATION	02/07/24 02/06/25	MAINTENANCE / REPAIRS	1,497.68
02-08	AP	01727057	CARASOFT TECHNOLOGY CORPORATION	02/07/24 02/06/25	MAINTENANCE / REPAIRS QTY - 10	9,583.60
02-26	AP	01727546	STENOGRAPH LLC	03/05/24 03/04/25	MAINTENANCE / REPAIRS	1,512.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	70.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	104.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	223.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	225.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	3,699.87
03-06	AP	01733614	HERMAN MILLER INC	01/25/24 01/25/24	FURNITURE AND FIXTURE LESS THAN \$25,000	4,419.60
03-08	AP	01734062	SHI CORP	01/31/24 01/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1387.62	6,938.10
03-11	AP	01734339	EMERGENT LLC	01/09/24 01/08/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 38	34,488.04
03-20	AP	01738577	OPTIMIZELY NORTH AMERICA INC	03/07/24 03/06/25	MAINTENANCE / REPAIRS	15,566.45
03-29	GL	MNT0132765	.....	03/01/24 03/26/24	MAINTENANCE / REPAIRS	58.71
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	104.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	223.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	225.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	3,699.87
EQUIPMENT TOTALS:						88,045.88
SALARIES, OFFICERS & EMPLOYEES TOTALS:						653,519.47
LIMS						
OTHER SERVICES						
01-05	AP	01718662	SMARTFORCE TECHNOLOGIES INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	26,720.00
01-11	AP	01719684	ARTEMIS CONSULTING INC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	25,492.80

01-11	AP	01719686	ARTEMIS CONSULTING INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	38,311.56
01-12	AP	01719725	ARTEMIS CONSULTING INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	20,021.76
01-22	AP	01723750	SMARTFORCE TECHNOLOGIES INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	25,384.00
01-30	AP	01725174	ARTEMIS CONSULTING INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	17,797.12
01-30	AP	01725176	ARTEMIS CONSULTING INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	25,492.80
01-30	AP	01725206	DEVELOPMENT INFOSTRUCTURE LLC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	15,628.80
01-30	AP	01725219	ARTEMIS CONSULTING INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	34,742.16
01-30	AP	01725225	DEVELOPMENT INFOSTRUCTURE LLC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	19,536.00
02-08	AP	01726311	DEVELOPMENT INFOSTRUCTURE LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	15,628.80
02-16	AP	01729156	SMARTFORCE TECHNOLOGIES INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	28,056.00
03-19	AP	01738518	DEVELOPMENT INFOSTRUCTURE LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	19,291.80
03-19	AP	01738520	SMARTFORCE TECHNOLOGIES INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	26,720.00
03-20	AP	01738579	ARTEMIS CONSULTING INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	27,245.43
03-20	AP	01738583	ARTEMIS CONSULTING INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	21,829.28
03-20	AP	01738588	ARTEMIS CONSULTING INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	39,144.42
03-26	AP	01738662	ARTEMIS CONSULTING INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	23,358.72
03-26	AP	01738666	ARTEMIS CONSULTING INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	27,564.09
03-26	AP	01738667	ARTEMIS CONSULTING INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	42,713.82
OTHER SERVICES TOTALS:							520,679.36
LIMS TOTALS:							520,679.36
ELECTRONIC VOTING SYSTEM							
SUPPLIES AND MATERIALS							
01-18	AP	01718895	CITI PCARD-AMZN Mktp US HR3ZH0WY3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	49.60
02-21	AP	01725224	EATON CORPORATION	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	35,587.20
SUPPLIES AND MATERIALS TOTALS:							35,636.80
EQUIPMENT							
01-03	AP	01710988	STRATUS TECHNOLOGIES INC	01/01/24	12/31/24	WARRANTIES	11,436.00
01-03	AP	01710990	STRATUS TECHNOLOGIES INC	01/01/24	12/31/24	WARRANTIES	11,436.00
01-03	AP	01710993	STRATUS TECHNOLOGIES INC	01/01/24	12/31/24	WARRANTIES	11,436.00
03-29	AP	01740052	IRON BOW TECHNOLOGIES LLC	03/31/24	03/30/25	MAINTENANCE / REPAIRS	2,799.05
03-29	AP	01740052	IRON BOW TECHNOLOGIES LLC	03/31/24	03/30/25	WARRANTIES	3,945.82
EQUIPMENT TOTALS:							41,052.87
ELECTRONIC VOTING SYSTEM TOTALS:							76,689.67
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
01-30	AP	01725187	XCENTIAL CORPORATION	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
02-05	AP	01726465	SMARTFORCE TECHNOLOGIES INC	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	53,388.61
02-05	AP	01726470	SMARTFORCE TECHNOLOGIES INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	68,080.99
02-08	AP	01727055	SMARTFORCE TECHNOLOGIES INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	25,370.52
03-22	AR	AC-20664	XCENTIAL CORP	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	-9,000.00
OTHER SERVICES TOTALS:							147,840.12
HOUSE MODERNIZATION INITIATIVE TOTALS:							147,840.12
EXERCISES ACTIVITY							
TRAVEL							
02-28	AP	01727918	OWUSU-MENSAH, KWASI	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	50.25
03-20	AP	01734506	GOLD, JEFFREY E.	03/05/24	03/08/24	LODGING	394.01
03-20	AP	01734506	GOLD, JEFFREY E.	03/05/24	03/08/24	MEALS	97.41
03-20	AP	01734506	GOLD, JEFFREY E.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	609.03
03-22	AP	01735066	VARANDANI, RAJINDER B.	03/05/24	03/08/24	LODGING	394.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
03-22	AP 01735066	VARANDANI, RAJINDER B.	03/05/24 03/08/24	PRIVATE AUTO MILEAGE		540.02
					TRAVEL TOTALS:	2,084.73
SUPPLIES AND MATERIALS						
01-02	AP 01715990	CITI PCARD-SOFTWARE PURSUITS INC	11/01/23 10/31/24	SOFTWARE LESS THAN \$500		798.91
03-20	AP 01734506	GOLD, JEFFREY E.	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)		36.83
					SUPPLIES AND MATERIALS TOTALS:	835.74
EQUIPMENT						
02-08	AP 01727057	CARASOFT TECHNOLOGY CORPORATION	02/07/24 02/06/25	MAINTENANCE / REPAIRS		1,497.68
02-08	AP 01727057	CARASOFT TECHNOLOGY CORPORATION	02/07/24 02/06/25	MAINTENANCE / REPAIRS QTY - 10		9,583.60
					EQUIPMENT TOTALS:	11,081.28
					EXERCISES ACTIVITY TOTALS:	14,001.75
					OFFICE TOTALS:	1,412,730.37
FISCAL YEAR 2024 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
				RENT, COMMUNICATION, UTILITIES	25,259.45	25,259.45
				OTHER SERVICES	738,120.35	738,120.35
				EQUIPMENT	32,053.08	0.00
				MAIL AND PACKAGE DELIVERY TOTALS:	795,432.88	763,379.80
DIGITAL MAIL						
				OTHER SERVICES	882,635.03	882,635.03
				DIGITAL MAIL TOTALS:	882,635.03	882,635.03
				OFFICE TOTALS:	1,678,067.91	1,646,014.83
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
02-22	AP 01731549	PHI & SUBSIDIARIES - PEPCO	01/09/24 02/07/24	UTILITIES		9,630.80
02-22	AP 01731551	PHI & SUBSIDIARIES - PEPCO	01/08/24 02/06/24	UTILITIES		1,861.03
02-29	AP 01732691	WASHINGTON GAS LIGHT COMPANY	01/12/24 02/12/24	UTILITIES		2,777.73
03-20	AP 01738723	PHI & SUBSIDIARIES - PEPCO	02/08/24 03/07/24	UTILITIES		9,348.61
03-20	AP 01738731	PHI & SUBSIDIARIES - PEPCO	02/07/24 03/06/24	UTILITIES		1,641.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,259.45
OTHER SERVICES						
01-11	AP 01719558	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		187,021.66
02-23	AP 01731705	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE		235.11
02-29	AP 01732664	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		274,251.57
03-13	AP 01734808	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR		274,251.57
03-26	AP 01739305	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE		2,360.44
					OTHER SERVICES TOTALS:	738,120.35
					MAIL AND PACKAGE DELIVERY TOTALS:	763,379.80
DIGITAL MAIL						
OTHER SERVICES						
01-11	AP 01719558	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		241,910.39

02-29	AP	01732664	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	320,362.32
03-13	AP	01734808	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	320,362.32
OTHER SERVICES TOTALS:							882,635.03
DIGITAL MAIL TOTALS:							882,635.03
OFFICE TOTALS:							1,646,014.83

FISCAL YEAR 2023 ACQUISITIONS

MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01723239	PHI & SUBSIDIARIES - PEPCO	12/08/23	01/08/24	UTILITIES	10,736.19
01-17	AP	01723268	PHI & SUBSIDIARIES - PEPCO	12/07/23	01/07/24	UTILITIES	1,881.88
02-22	AP	01731549	PHI & SUBSIDIARIES - PEPCO	01/09/24	02/07/24	UTILITIES	360.97
RENT, COMMUNICATION, UTILITIES TOTALS:							12,979.04
OTHER SERVICES							
01-08	AP	01718731	F&L CONSTRUCTION INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	216.56
01-25	AP	01724328	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	2,360.44
02-07	AP	01726786	F&L CONSTRUCTION INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	216.56
02-23	AP	01731705	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	2,125.33
03-04	AP	01733157	F&L CONSTRUCTION INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	216.56
OTHER SERVICES TOTALS:							5,135.45
MAIL AND PACKAGE DELIVERY TOTALS:							18,114.49
OFFICE TOTALS:							18,114.49

FISCAL YEAR 2022 DIVERSITY & INCLUSION

SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			MOON, SETHA J.	03/23/24	03/31/24	DIRECTOR	4,713.33
			STEVENS, KIMBERLY	03/23/24	03/31/24	SHARED EMPLOYEE	26.67
PERSONNEL COMPENSATION TOTALS:							4,740.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							4,740.00
OFFICE TOTALS:							4,740.00

FISCAL YEAR 2023 LEGISLATIVE COUNSEL

DRAFTING LEGISLATION							
PERSONNEL COMPENSATION							
			AGUILAR, MIGUEL E.	01/01/24	01/31/24	SYSTEMS ENGINEER	9,583.33
			ANDERSON, ASHLEY W.	01/01/24	01/31/24	OFFICE MANAGERIAL ASSISTANT	8,880.82
			ANDERSON, KAREN E	01/01/24	01/31/24	COUNSEL	15,535.75
			ANDERSON, LAUREN M	01/01/24	01/31/24	STAFF ASSISTANT / PARALEGAL	7,139.29
			ANDERSON, THOMAS A	01/01/24	01/31/24	ASSISTANT COUNSEL	11,062.73
			BALLOU JR, ERNEST W.	01/01/24	01/31/24	LEGISLATIVE COUNSEL	17,675.00
			BARKSDALE, MARSHALL	01/01/24	01/31/24	SENIOR COUNSEL	17,257.05
			BIRCH, DEBRA G.	01/01/24	01/31/24	ASSISTANT OFFICE ADMINISTRATOR	13,434.75
			BIRCH, JOSEPH	01/01/24	01/31/24	STAFF ASSISTANT/ PARALEGAL	7,528.26
			BRAZELTON, HALLET R	01/01/24	01/31/24	SENIOR COUNSEL	17,024.95
			BURKE, WARREN	01/01/24	01/31/24	SENIOR COUNSEL	17,310.08
			CALLEN, PAUL C.	01/01/24	01/31/24	SENIOR COUNSEL	17,351.75
			CALLERI, NINA E.	01/01/24	01/31/24	STAFF ASSISTANT	5,041.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2023 LEGISLATIVE COUNSEL—Con.						
		CASSIDY, THOMAS R	01/01/24 01/31/24	SENIOR COUNSEL	17,024.95	
		CASTURO, ROBERT J.	01/01/24 01/31/24	COUNSEL	11,947.75	
		CHASNOFF, MEGAN L.	01/01/24 01/31/24	COUNSEL	16,018.08	
		CHRISTRUP, HENRY W.	01/01/24 01/31/24	SENIOR COUNSEL	17,310.08	
		COAD, JORDYN	01/01/24 01/31/24	ASSISTANT COUNSEL	10,620.22	
		COX, KENNETH R	01/01/24 01/31/24	COUNSEL	14,088.74	
		CROTTY, MAIREAD	01/01/24 01/31/24	STAFF ASSISTANT/PARALEGAL	7,545.85	
		CULLITON, BRENN A.	01/01/24 01/31/24	ASSISTANT COUNSEL	10,620.22	
		DALY, LISA M.	01/01/24 01/31/24	SENIOR COUNSEL	17,310.08	
		DILLON JR, THOMAS M	01/01/24 01/31/24	SENIOR COUNSEL	17,024.95	
		DUCKSWORTH, MONIQUE J	01/01/24 01/31/24	IT SUPPORT TECHNICIAN	7,151.41	
		ECKSTEIN, MATHEW A.	01/01/24 01/31/24	SENIOR COUNSEL	17,310.08	
		FLEISHMAN, SUSAN	01/01/24 01/31/24	SENIOR COUNSEL	17,351.75	
		GALLAGHER, BRENDAN J	01/01/24 01/31/24	COUNSEL	14,812.24	
		GILLEY, ALLISON M	01/01/24 01/31/24	ASSISTANT COUNSEL	11,505.24	
		GROSSMAN, JAMES D.	01/01/24 01/31/24	SENIOR COUNSEL	17,351.75	
		HAGNAUER, KARL C	01/01/24 01/31/24	COUNSEL	13,505.38	
		HARMANN, JEAN L	01/01/24 01/31/24	SENIOR COUNSEL	17,393.42	
		HARTWICH, ALISON E.	01/01/24 01/31/24	COUNSEL	17,257.05	
		HAUFF, KEVIN G.	01/01/24 01/31/24	STAFF ASSISTANT / PARALEGAL	7,139.29	
		HAWKINS, MEGAN H	01/01/24 01/31/24	COUNSEL	11,947.75	
		HILDEBRANDT, ELEANOR H.	01/01/24 01/31/24	ASSISTANT COUNSEL	8,407.67	
		HOLDER, EBONY B.	01/01/24 01/31/24	COUNSEL	12,767.69	
		HOOSHIDARY, SANAM	01/01/24 01/31/24	CLERK/PARALEGAL	5,793.83	
		JOHNSON, ROBERT P	01/01/24 01/31/24	ASSISTANT COUNSEL	10,620.22	
		JOHNSTON, MICHELLE R.	01/01/24 01/31/24	ASSISTANT COUNSEL	8,407.67	
		JOYNER, MIEKL S.	01/01/24 01/31/24	STAFF ASSISTANT/PARALEGAL	7,923.75	
		KIMARCUS, REBECCA H.	01/01/24 01/31/24	ASSISTANT COUNSEL	9,735.20	
		LEON, CASEY J.	01/01/24 01/31/24	ASSISTANT COUNSEL	12,767.69	
		LIN, KAKUTI M.	01/01/24 01/31/24	COUNSEL	16,851.19	
		LOGGIE, MATTHEW J	01/01/24 01/31/24	STAFF ASSISTANT/PARALEGAL	8,030.90	
		LOTHAMER, MOLLY J	01/01/24 01/31/24	COUNSEL	16,851.19	
		MANSFIELD, LUKE C.	01/01/24 01/31/24	ASSISTANT COUNSEL	9,292.69	
		MARKALLO, SARAH	01/01/24 01/31/24	ASSISTANT COUNSEL	7,522.87	
		MCKINNEY, CHANDLER	01/01/24 01/31/24	ASSISTANT COUNSEL	8,850.19	
		MCKEILLIE, NANCY M.	01/01/24 01/31/24	OFFICE ADMINISTRATOR	14,794.37	
		MERYWEATHER, KELLY L.	01/01/24 01/31/24	EXECUTIVE ASSISTANT	12,642.50	
		MERYWEATHER, THOMAS A.	01/01/24 01/31/24	STAFF ASSISTANT/PARALEGAL	10,402.10	
		MURPHY, KEVIN	01/01/24 01/31/24	ASSISTANT COUNSEL	7,522.87	
		NEALE, CARROLL B.	01/01/24 01/31/24	ASSISTANT COUNSEL	9,292.69	
		ORDAKOWSKI, EMILY R.	01/01/24 01/31/24	ASSISTANT COUNSEL	7,522.87	
		OSBORNE, CHRISTOPHER B	01/01/24 01/31/24	COUNSEL	16,851.19	
		PARTHASARATHY, KALYANI	01/01/24 01/31/24	COUNSEL	14,088.74	

PLATER, ANGELINA M.	01/01/24	01/31/24	STAFF ASSISTANT	7,602.28
PROBST, SCOTT J.	01/01/24	01/31/24	SENIOR COUNSEL	17,310.08
RAMEY, DANIEL	01/01/24	01/31/24	ASSISTANT COUNSEL	7,522.87
REGER, ZACHARY B.	01/01/24	01/31/24	ASSISTANT COUNSEL	8,407.67
RICH, ELONDA C.	01/01/24	01/31/24	STAFF ASSISTANT/PARALEGAL	10,223.86
ROBERTS,DONALENE V	01/01/24	01/31/24	ASSISTANT COUNSEL	11,062.73
SARMIENTO, XELA	01/01/24	01/31/24	STAFF ASSISTANT/PARALEGAL	5,793.83
SENGER,BRANDON M	01/01/24	01/31/24	ASSISTANT COUNSEL	11,062.73
SHPAK,ANNA	01/01/24	01/31/24	SENIOR COUNSEL	17,257.05
SOLOWEY, PATTON	01/01/24	01/31/24	ASSISTANT COUNSEL	8,407.67
SPROUSE, RACHEL M.	01/01/24	01/31/24	STAFF ASSISTANT	6,429.04
SRIBINDER, MICHAEL F.	01/01/24	01/31/24	ASSISTANT COUNSEL	12,390.26
SRINIVASA,VEENA K	01/01/24	01/31/24	COUNSEL	15,535.75
STERKX, CRAIG A.	01/01/24	01/31/24	PUBLICATIONS COORDINATOR	12,445.86
SWISS, KATHRYN C.	01/01/24	01/31/24	COUNSEL	14,571.07
SYNNES, MARK A.	01/01/24	01/31/24	SENIOR COUNSEL	17,351.75
SZWEC, PETER S.	01/01/24	01/31/24	SENIOR SYSTEMS ANALYST	15,254.66
THOMAS, ADRIENNE W.	01/01/24	01/31/24	ASSISTANT COUNSEL	11,062.73
TOPPER, DAVID	01/01/24	01/31/24	SYSTEMS ADMINISTRATOR	11,840.22
TUCKER, HADLEY C.	01/01/24	01/31/24	SENIOR COUNSEL	17,310.08
VANEK, MICHELLE O.	01/01/24	01/31/24	COUNSEL	16,851.19
WADE, ALLYSON C.	01/01/24	01/31/24	ASSISTANT COUNSEL	7,522.87
WALKER,SALLY L	01/01/24	01/31/24	SENIOR COUNSEL	17,024.95
WAMSTED, ANNEMARIE	01/01/24	01/31/24	ASSISTANT COUNSEL	8,850.19
WILSON, WILLIAM E.	01/01/24	01/31/24	ASSISTANT COUNSEL	10,177.71
WOFSY, NOAH L.	01/01/24	01/31/24	DEPUTY LEGISLATIVE COUNSEL	17,497.33
YIM, AUSTIN V.	01/01/24	01/31/24	ASSISTANT COUNSEL	7,522.87
ZAVISLAN, SARAH R.	01/01/24	01/31/24	ASSISTANT COUNSEL	12,390.26

PERSONNEL COMPENSATION TOTALS:	1,030,681.35
DRAFTING LEGISLATION TOTALS:	1,030,681.35
OFFICE TOTALS:	1,030,681.35

FISCAL YEAR 2022 LEGISLATIVE COUNSEL
ADMIN AND OPS
OTHER SERVICES

01-16	AP	01719929	YOUNTS CONSULTING LLC	12/01/23	12/21/23	CONSULTANT CONTRACT SERVICE	5,229.92
02-16	AP	01727859	YOUNTS CONSULTING LLC	01/08/24	01/31/24	CONSULTANT CONTRACT SERVICE	6,147.94
03-19	AP	01736408	YOUNTS CONSULTING LLC	02/02/24	02/28/24	CONSULTANT CONTRACT SERVICE	5,282.73
03-31	AP	01740060	CPS HR CONSULTING	02/12/24	02/24/24	CONSULTANT CONTRACT SERVICE	2,800.00

OTHER SERVICES TOTALS:	19,460.59
ADMIN AND OPS TOTALS:	19,460.59
OFFICE TOTALS:	19,460.59

FISCAL YEAR 2015 LEGISLATIVE COUNSEL
HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

01-30	AP	01725134	XCENTIAL CORPORATION	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	21,264.00
03-13	AP	01734668	XCENTIAL CORPORATION	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	44,544.00

OTHER SERVICES TOTALS:	65,808.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con. FISCAL YEAR 2015 LEGISLATIVE COUNSEL—Con.					HOUSE MODERNIZATION INITIATIVE TOTALS:	65,808.00
					OFFICE TOTALS:	65,808.00
SERGEANT AT ARMS NO YEAR FISCAL YEAR 2024 SERGEANT AT ARMS NON - PERSONNEL					TRANSPORTATION OF THINGS	0.00
					OTHER SERVICES	189,116.80
					SUPPLIES AND MATERIALS	13,093.39
					EQUIPMENT	0.00
					NON - PERSONNEL TOTALS:	202,210.19
OVERSEAS TRVL CAP POLICE REIMB					TRAVEL	305,886.80
					OTHER SERVICES	88,677.38
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	394,564.18
MEMB DSTOFF SECUR ASSMNT OTH					OTHER SERVICES	356.60
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	356.60
RESIDENTIAL SECURITY PROGRAM					OTHER SERVICES	11,456.63
					RESIDENTIAL SECURITY PROGRAM TOTALS:	11,456.63
					OFFICE TOTALS:	608,587.60
FISCAL YEAR 2024 SERGEANT AT ARMS NON - PERSONNEL					TRAVEL	67,797.11
					RENT, COMMUNICATION, UTILITIES	50,717.77
					PRINTING AND REPRODUCTION	5,021.76
					OTHER SERVICES	66,322.74
					SUPPLIES AND MATERIALS	40,174.80
					EQUIPMENT	62,972.04
					NON - PERSONNEL TOTALS:	293,006.22
CONVENTIONS					TRAVEL	9,447.21
					OTHER SERVICES	850.00
					CONVENTIONS TOTALS:	10,297.21
MEMB DSTOFF SECUR ASSMNT					EQUIPMENT	39,616.47
					MEMB DSTOFF SECUR ASSMNT TOTALS:	39,616.47
MEMB DSTOFF SECUR ASSMNT OTH					RENT, COMMUNICATION, UTILITIES	247.39
					OTHER SERVICES	11,225.68
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	11,473.07

RESIDENTIAL SECURITY CYBER

OTHER SERVICES	3,517.57	3,330.99
SUPPLIES AND MATERIALS	197.00	0.00
RESIDENTIAL SECURITY CYBER TOTALS:	3,714.57	3,330.99

RESIDENTIAL SECURITY PROGRAM

OTHER SERVICES	309,701.53	207,925.09
RESIDENTIAL SECURITY PROGRAM TOTALS:	309,701.53	207,925.09
OFFICE TOTALS:	810,472.73	565,649.05

NON - PERSONNEL
TRAVEL

01-08	AP	01718003	BERMAN, JASON I.	12/10/23	12/15/23	PRIVATE AUTO MILEAGE	81.61
01-10	AP	01718275	CITIBANK GOV CARD SERVICE	12/10/23	12/15/23	MEALS	294.96
01-10	AP	01718332	PRINCE, JORDAN M.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	47.82
01-10	AP	01718343	MEADOWS, WILLIAM C.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	58.23
01-10	AP	01718346	MEADOWS, WILLIAM C.	12/04/23	12/04/23	PRIVATE AUTO MILEAGE	58.23
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	11/24/23	11/24/23	AIRFARE COMMERCIAL TRANSPORT	-382.70
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	941.55
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/05/23	LODGING	175.61
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/05/23	12/06/23	LODGING	178.26
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	LODGING	179.66
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	138.46
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	MEALS	30.84
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	MEALS	21.26
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	MEALS	7.91
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	24.97
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	51.07
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/08/23	CAR RENTAL	458.56
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	GASOLINE	25.00
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	GASOLINE	26.28
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	TAXI/RIDE SHARE	49.96
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	TAXI/RIDE SHARE	32.78
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/05/23	PARKING	39.00
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	PARKING	25.00
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	PARKING	24.00
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/08/23	MISCELLANEOUS TRAVEL	30.00
01-12	AP	01718374	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	MEALS	19.63
01-12	AP	01718374	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS	5.38
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	849.79
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	MEALS	104.89
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	MEALS	31.60
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	MEALS	19.45
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/29/23	11/30/23	CAR RENTAL	109.08
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	PARKING	58.00
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	PARKING	29.00
01-12	AP	01718417	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	79.81
01-12	AP	01718417	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	TAXI/RIDE SHARE	73.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
01-12	AP 01718470	CITIBANK GOV CARD SERVICE	11/29/23 11/30/23	LODGING	133.23	
01-12	AP 01718470	CITIBANK GOV CARD SERVICE	11/30/23 11/30/23	MEALS	14.30	
01-17	AP 01718580	BLAND, KAYLA N.	12/04/23 12/20/23	PRIVATE AUTO MILEAGE	73.36	
01-18	AP 01718528	CITIBANK GOV CARD SERVICE	12/01/23 12/02/23	AIRFARE COMMERCIAL TRANSPORT	671.80	
01-18	AP 01718528	CITIBANK GOV CARD SERVICE	12/01/23 12/02/23	LODGING	134.54	
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/20/23 12/20/23	AIRFARE COMMERCIAL TRANSPORT	789.79	
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/20/23 12/20/23	MEALS	42.04	
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/20/23 12/20/23	TAXI/RIDE SHARE	47.32	
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/21/23 12/21/23	PARKING	26.00	
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	10/18/23 10/18/23	TOLLS	3.35	
01-18	AP 01718993	KAEIN, JAMES J.	12/21/23 12/21/23	PARKING	3.00	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/10/23 12/13/23	AIRFARE COMMERCIAL TRANSPORT	843.79	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/17/23 12/19/23	AIRFARE COMMERCIAL TRANSPORT	599.40	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/20/23 12/20/23	AIRFARE COMMERCIAL TRANSPORT	585.80	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	11/30/23 12/01/23	LODGING	130.76	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/05/23 12/06/23	LODGING	364.97	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/06/23 12/07/23	LODGING	333.68	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	LODGING	454.50	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/17/23 12/18/23	LODGING	155.50	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/18/23 12/19/23	LODGING	150.31	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	MEALS	10.67	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	11/30/23 11/30/23	MEALS	28.05	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	MEALS	23.63	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/06/23 12/06/23	MEALS	71.01	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	MEALS	38.54	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/10/23 12/10/23	MEALS	31.88	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	MEALS	88.89	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/12/23 12/12/23	MEALS	79.57	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/18/23 12/18/23	MEALS	127.59	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/19/23 12/19/23	MEALS	19.68	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/20/23 12/20/23	MEALS	58.65	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	11/30/23 12/02/23	CAR RENTAL	324.33	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/05/23 12/07/23	CAR RENTAL	322.42	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/10/23 12/12/23	CAR RENTAL	287.02	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/20/23 12/20/23	CAR RENTAL	89.63	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	11/30/23 11/30/23	GASOLINE	56.03	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	GASOLINE	86.50	
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/05/23 12/05/23	GASOLINE	41.22	

01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	GASOLINE	52.01
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	GASOLINE	37.09
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	14.92
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	TAXI/RIDE SHARE	29.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	PARKING	10.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	PARKING	4.75
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	PARKING	149.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/10/23	12/11/23	PARKING	48.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/10/23	12/13/23	PARKING	63.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	PARKING	70.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	PARKING	3.75
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TOLLS	7.45
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	11/15/23	11/16/23	TOLLS	65.90
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	11/16/23	11/17/23	TOLLS	3.54
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TOLLS	32.09
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TOLLS	6.83
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	TOLLS	58.29
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TOLLS	22.41
01-24	AP	01721272	SUSAK, DANA M.	12/17/23	12/19/23	CAR RENTAL	453.39
01-24	AP	01723486	BROUSSARD, NICOLE J.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	47.16
01-26	AP	01723349	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-26	AP	01724110	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	MEALS	14.00
01-26	AP	01724110	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	12.50
01-31	AP	01724008	CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	MISCELLANEOUS TRAVEL	12.00
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	523.79
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/10/23	12/12/23	LODGING	430.00
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/12/23	12/14/23	LODGING	380.00
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/14/23	12/15/23	LODGING	510.76
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	MEALS	25.77
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS	17.82
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	MEALS	50.71
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	24.68
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	50.97
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	MEALS	15.73
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	TAXI/RIDE SHARE	38.86
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	TAXI/RIDE SHARE	4.00
02-01	AP	01725720	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE	475.00
02-01	AP	01725722	ENTERPRISE FM TRUST	10/01/23	10/31/23	AUTOMOBILE LEASE	1,809.74
02-01	AP	01725724	ENTERPRISE FLEET SERVICES	12/01/23	12/31/23	AUTOMOBILE LEASE	1,809.74
02-01	AP	01725732	ENTERPRISE FLEET SERVICES	01/01/24	01/31/24	AUTOMOBILE LEASE	1,809.74
02-02	AP	01724575	BOCCHINO, ANTHONY J.	01/23/24	01/23/24	MEALS	11.74
02-02	AP	01724575	BOCCHINO, ANTHONY J.	01/24/24	01/24/24	MEALS	49.59
02-02	AP	01724575	BOCCHINO, ANTHONY J.	01/23/24	01/24/24	PRIVATE AUTO MILEAGE	354.43
02-02	AP	01724575	BOCCHINO, ANTHONY J.	01/23/24	01/23/24	TOLLS	15.60
02-02	AP	01724575	BOCCHINO, ANTHONY J.	01/24/24	01/24/24	TOLLS	22.15
02-02	AP	01725142	CITIBANK GOV CARD SERVICE	12/28/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-02	AP	01725142	CITIBANK GOV CARD SERVICE	01/01/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	789.80
02-02	AP	01725142	CITIBANK GOV CARD SERVICE	01/01/24	01/04/24	LODGING	511.20
02-02	AP	01725142	CITIBANK GOV CARD SERVICE	01/01/24	01/01/24	MEALS	55.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
02-02	AP 01725142	CITIBANK GOV CARD SERVICE	01/04/24 01/04/24	MEALS	9.45	
02-02	AP 01725142	CITIBANK GOV CARD SERVICE	01/01/24 01/04/24	CAR RENTAL	180.66	
02-02	AP 01725142	CITIBANK GOV CARD SERVICE	01/04/24 01/04/24	GASOLINE	8.92	
02-02	AP 01725142	CITIBANK GOV CARD SERVICE	01/01/24 01/04/24	PARKING	84.00	
02-02	AP 01725142	CITIBANK GOV CARD SERVICE	01/02/24 01/03/24	PARKING	123.40	
02-09	AP 01725125	CITIBANK GOV CARD SERVICE	01/29/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT	376.20	
02-13	AP 01727592	ENTERPRISE FM TRUST	11/01/23 11/30/23	AUTOMOBILE LEASE	1,809.74	
02-15	AP 01727444	CITIBANK GOV CARD SERVICE	01/22/24 01/22/24	MEALS	6.22	
02-16	AP 01727374	CITIBANK GOV CARD SERVICE	02/05/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	620.21	
02-16	AP 01727490	CITIBANK GOV CARD SERVICE	01/23/24 01/23/24	TOLLS	22.60	
02-20	AP 01727448	CITIBANK GOV CARD SERVICE	02/05/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	620.21	
02-20	AP 01727448	CITIBANK GOV CARD SERVICE	01/22/24 01/22/24	MEALS	3.28	
02-20	AP 01727448	CITIBANK GOV CARD SERVICE	01/23/24 01/23/24	GASOLINE	59.28	
02-21	AP 01727897	MCFARLAND, WILLIAM P.	02/08/24 02/08/24	MEALS	6.36	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	500.20	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/23/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	769.41	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/23/24 01/24/24	LODGING	178.25	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	MEALS	42.90	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	MEALS	55.43	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/23/24 01/23/24	MEALS	20.55	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/24/24 01/24/24	MEALS	60.42	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	MEALS	10.66	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/09/24 01/10/24	CAR RENTAL	136.81	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/23/24 01/24/24	CAR RENTAL	243.03	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	GASOLINE	15.01	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	GASOLINE	68.87	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	PARKING	36.00	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	01/09/24 01/10/24	PARKING	58.00	
02-22	AP 01727313	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	TOLLS	9.70	
02-22	AP 01727903	CITIBANK GOV CARD SERVICE	01/23/24 01/24/24	LODGING	107.00	
02-28	AP 01731539	BRENNAN, KEVIN	02/07/24 02/07/24	PRIVATE AUTO MILEAGE	60.26	
02-28	AP 01731539	BRENNAN, KEVIN	01/25/24 01/25/24	PARKING	13.00	
02-28	AP 01731539	BRENNAN, KEVIN	02/07/24 02/07/24	TOLLS	4.00	
02-29	AP 01731822	CITIBANK GOV CARD SERVICE	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-29	AP 01731822	CITIBANK GOV CARD SERVICE	01/09/24 01/10/24	LODGING	178.25	
02-29	AP 01731822	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	MEALS	36.32	
02-29	AP 01732669	ENTERPRISE FLEET SERVICES	02/01/24 02/29/24	AUTOMOBILE LEASE	4,890.81	
03-05	AP 01733381	ENTERPRISE FM TRUST	02/01/24 02/29/24	AUTOMOBILE LEASE	1,809.74	
03-11	AP 01733404	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-11	AP 01733404	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	226.19	
03-12	AP 01733112	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-12	AP 01733112	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-12	AP 01733112	CITIBANK GOV CARD SERVICE	02/16/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	760.19	

03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/16/24	02/20/24	LODGING	2,030.78
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	MEALS	106.11
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	MEALS	96.07
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	MEALS	126.80
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	MEALS	49.16
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS	37.50
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	CAR RENTAL	351.91
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	GASOLINE	10.52
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	PARKING	18.00
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	PARKING	18.00
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/16/24	02/17/24	PARKING	80.00
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/18/24	02/19/24	PARKING	80.00
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	PARKING	145.00
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/29/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	460.20
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/29/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	LODGING	1,120.52
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	39.65
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	MEALS	51.28
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS	44.88
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	MEALS	36.51
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	PARKING	105.00
03-12	AP	01733450	CITIBANK GOV CARD SERVICE	02/07/24	02/08/24	LODGING	179.00
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/15/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	854.20
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	LODGING	1,050.75
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	49.14
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS	51.07
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	MEALS	18.69
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	MEALS	27.99
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	MEALS	71.68
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	MEALS	65.55
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	MEALS	11.00
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	MEALS	12.93
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	CAR RENTAL	245.36
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/15/24	02/19/24	CAR RENTAL	285.38
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	GASOLINE	12.75
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	PARKING	26.62
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	PARKING	105.00
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	PARKING	26.62
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	PARKING	26.62
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	PARKING	26.62
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	PARKING	26.62
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/15/24	02/19/24	PARKING	105.00
03-18	AP	01734246	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	12.57
03-18	AP	01734341	TAVERNIER, RUBY	02/16/24	02/16/24	TAXI/RIDE SHARE	18.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/05/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	573.19	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/18/24 02/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/18/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	760.19	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/29/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	580.19	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/29/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	580.19	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/05/24 02/06/24	LODGING	113.53	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/19/24 02/20/24	LODGING	1,240.74	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	MEALS	22.67	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	MEALS	22.01	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	MEALS	60.07	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	MEALS	37.55	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/18/24 02/18/24	MEALS	16.89	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/19/24 02/19/24	MEALS	97.80	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	MEALS	12.92	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	CAR RENTAL	97.99	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/19/24 02/20/24	CAR RENTAL	262.86	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	GASOLINE	49.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/05/24 02/06/24	PARKING	58.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/18/24 02/18/24	PARKING	29.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/19/24 02/20/24	PARKING	58.00	
03-18	AP 01734345	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	PARKING	33.01	
03-18	AP 01734376	CITIBANK GOV CARD SERVICE	02/07/24 02/09/24	LODGING	358.00	
03-18	AP 01734376	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	MEALS	38.40	
03-18	AP 01734376	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	MEALS	53.80	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	02/03/24 02/03/24	LODGING	970.00	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	02/07/24 02/09/24	LODGING	358.00	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	01/30/24 01/30/24	MEALS	26.42	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	MEALS	64.71	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	MEALS	34.03	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	MEALS	69.84	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	01/29/24 02/03/24	CAR RENTAL	292.41	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	GASOLINE	47.22	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	02/03/24 02/03/24	GASOLINE	72.89	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	PARKING	45.00	
03-19	AP 01734416	CITIBANK GOV CARD SERVICE	01/29/24 02/03/24	PARKING	114.00	

03-19	AP	01734416	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	PARKING	10.00
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	PARKING	8.00
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	PARKING	0.75
03-19	AP	01734459	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS	34.97
03-19	AP	01734459	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	70.25
03-19	AP	01734459	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	77.89
03-19	AP	01734459	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	MEALS	13.00
03-19	AP	01734459	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS	49.21
03-22	AP	01734980	BETHEA,LASHON L	03/06/24	03/06/24	PARKING	24.00
03-22	AP	01734980	BETHEA,LASHON L	03/07/24	03/07/24	PARKING	24.00
03-22	AP	01738262	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING	141.26
03-22	AP	01738327	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	LODGING	358.00
03-22	AP	01738327	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS	45.84
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	-371.20
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	680.70
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	65.10
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/15/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	586.20
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	610.21
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/25/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	1,238.20
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/04/24	02/05/24	LODGING	179.12
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/05/24	02/08/24	LODGING	517.02
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	LODGING	167.03
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/13/24	02/14/24	LODGING	255.22
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/14/24	02/16/24	LODGING	437.26
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	LODGING	135.66
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	MEALS	23.84
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS	34.30
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	MEALS	28.80
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	97.40
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	MEALS	96.18
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	MEALS	62.47
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS	114.91
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	MEALS	20.55
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	MEALS	46.43
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	MEALS	74.59
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	MEALS	25.97
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/15/24	02/16/24	MEALS	40.32
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	MEALS	42.48
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS	73.57
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS	9.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/22/24 02/22/24	MEALS	49.74	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/25/24 02/25/24	MEALS	43.91	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/26/24 02/26/24	MEALS	58.27	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/27/24 02/27/24	MEALS	74.29	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	01/24/24 01/26/24	CAR RENTAL	274.49	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/01/24 02/03/24	CAR RENTAL	223.98	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/04/24 02/05/24	CAR RENTAL	229.86	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/05/24 02/08/24	CAR RENTAL	364.53	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	CAR RENTAL	91.38	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/13/24 02/14/24	CAR RENTAL	342.61	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/14/24 02/15/24	CAR RENTAL	156.81	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	CAR RENTAL	188.03	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/21/24 02/22/24	CAR RENTAL	145.32	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/25/24 02/26/24	CAR RENTAL	111.42	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	GASOLINE	12.40	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	GASOLINE	84.69	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	GASOLINE	22.02	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/14/24 02/14/24	GASOLINE	86.00	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	01/23/24 01/26/24	PARKING	63.00	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/04/24 02/04/24	PARKING	24.64	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/04/24 02/09/24	PARKING	105.00	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	PARKING	12.00	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/12/24 02/16/24	PARKING	84.00	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	PARKING	7.50	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/14/24 02/15/24	PARKING	30.00	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/19/24 02/20/24	PARKING	29.00	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/21/24 02/22/24	PARKING	29.00	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/22/24 02/22/24	PARKING	4.00	
03-25	AP 01736359	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	TOLLS	48.79	
03-26	AP 01738392	CITIBANK GOV CARD SERVICE	02/15/24 02/19/24	LODGING	2,137.18	
03-26	AP 01738392	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	MEALS	42.14	
03-26	AP 01738392	CITIBANK GOV CARD SERVICE	02/16/24 02/18/24	MEALS	20.00	
03-26	AP 01738392	CITIBANK GOV CARD SERVICE	02/15/24 02/19/24	PARKING	285.00	
03-26	AP 01738392	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	PARKING	150.00	
03-27	AP 01738540	CITIBANK GOV CARD SERVICE	02/07/24 02/08/24	LODGING	358.00	
03-27	AP 01738540	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	MEALS	108.53	
03-27	AP 01738540	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	MEALS	96.21	
03-27	AP 01738540	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	MEALS	25.44	
03-28	AP 01738965	LOWRY, JOSEPH	03/10/24 03/10/24	MEALS	31.87	
03-28	AP 01738965	LOWRY, JOSEPH	03/11/24 03/11/24	MEALS	44.61	
03-28	AP 01738965	LOWRY, JOSEPH	03/12/24 03/12/24	MEALS	22.54	
03-28	AP 01738965	LOWRY, JOSEPH	03/13/24 03/13/24	MEALS	44.30	
03-28	AP 01738965	LOWRY, JOSEPH	03/10/24 03/10/24	PRIVATE AUTO MILEAGE	17.42	

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03-28	AP	01739052	MCFARLAND, WILLIAM P.	03/13/24	03/13/24	MEALS	9.74
03-28	AP	01739052	MCFARLAND, WILLIAM P.	03/13/24	03/13/24	GASOLINE	59.31
03-28	AP	01739148	CITIBANK GOV CARD SERVICE	02/25/24	02/26/24	LODGING	164.00
03-28	AP	01739148	CITIBANK GOV CARD SERVICE	02/25/24	02/26/24	PARKING	16.52
TRAVEL TOTALS:							67,797.11
RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	492.36
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	2,331.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	11,691.81
02-01	AP	01725018	AT&T MOBILITY II LLC	12/01/23	12/31/23	UTILITIES	41.25
02-01	AP	01725019	VERIZON	11/24/23	12/23/23	UTILITIES	40.01
02-16	AP	01727392	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES	15.14
02-16	AP	01727393	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	15.14
02-26	GL	MED0131872	.....	02/09/24	02/09/24	HIR GRAPHICS (TRANSFER)	620.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	2,958.36
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	2,244.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	11,767.06
03-04	AP	01731913	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL	6.90
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	32.24
03-18	AP	01734270	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES	15.14
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	3,652.36
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	2,205.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	11,776.73
03-27	AP	01738721	VERIZON	01/24/24	02/23/24	UTILITIES	40.01
03-27	AP	01738722	AT&T MOBILITY II LLC	02/01/24	02/29/24	UTILITIES	41.25
03-27	AP	01738724	VERIZON	12/24/23	01/23/24	UTILITIES	40.01
03-27	GL	MED0132660	.....	02/20/24	03/18/24	HIR GRAPHICS (TRANSFER)	650.00
03-28	AP	01738725	AT&T MOBILITY II LLC	01/01/24	01/31/24	UTILITIES	41.25
RENT, COMMUNICATION, UTILITIES TOTALS:							50,717.77
PRINTING AND REPRODUCTION							
01-03	AP	01716909	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	78.00
01-12	AP	01718266	CITI PCARD-FEDEX OFFIC22200022210	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	74.17
01-12	AP	01718266	CITI PCARD-FEDEX OFFIC22200022210	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	493.81
01-23	AP	01718626	CITI PCARD-OPM-HRS STAFF ACQUISITION	12/05/23	03/05/24	ADVERTISEMENTS	680.00
01-23	AP	01718626	CITI PCARD-OPM-HRS STAFF ACQUISITION	12/19/23	01/05/24	ADVERTISEMENTS	680.00
01-26	AP	01724003	CITI PCARD-YOUREMEMBERSHIP	12/21/23	12/21/23	ADVERTISEMENTS	249.00
02-09	AP	01726444	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	46.92
02-16	AP	01727169	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	72.00
02-26	GL	MED0131872	.....	02/01/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	23.80
03-01	AP	01732414	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-04	AP	01732741	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-18	AP	01734239	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-18	AP	01734553	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-19	AP	01734724	CITI PCARD-Bricepac	02/12/24	03/12/24	ADVERTISEMENTS	90.00
03-22	AP	01735049	CITI PCARD-OPM-HRS STAFF ACQUISITION	02/13/24	02/27/24	ADVERTISEMENTS	680.00
03-22	AP	01735049	CITI PCARD-OPM-HRS STAFF ACQUISITION	02/14/24	02/28/24	ADVERTISEMENTS	1,360.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	29.06
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	75.00
03-28	AP	01739392	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:							5,021.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
OTHER SERVICES						
01-02	AP 01713758	DESESSO, GEORGE A.	02/06/24 02/29/24	TRAINING	850.00	
01-03	AP 01716374	LEIDOS DIGITAL SOLUTIONS INC	01/03/23 01/02/25	TECHNOLOGY SERVICE CONTRACTS	23,647.00	
01-08	AP 01718023	CITI PCARD-GRADUATE SCHOOL USA	12/12/23 12/14/23	TRAINING	220.00	
01-08	AP 01718023	CITI PCARD-INTL ASSOC PRIVACY PRO	04/03/24 04/04/24	TRAINING	1,495.00	
01-16	AP 01719928	KALEIDOSCOPE AFFECT LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	43,525.00	
01-26	AP 01721273	LEIDOS DIGITAL SOLUTIONS INC	12/18/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	2,193.50	
01-29	AP 01725288	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
02-01	AP 01725393	QEI SECURITY AND TECHNOLOGY INC	01/01/24 01/31/24	SECURITY SERVICE	49.99	
02-01	AP 01725395	QEI SECURITY AND TECHNOLOGY INC	01/01/24 01/31/24	SECURITY SERVICE	49.99	
02-05	AP 01725221	CITI PCARD-ECHELON FRONT, LLC	04/09/24 04/11/24	TRAINING	14,685.00	
02-12	AP 01726556	VECTOR SECURITY INC	01/08/24 02/07/24	SECURITY SERVICE	70.45	
02-13	AP 01726877	YOUNG MIN OH	02/01/24 02/29/24	SECURITY SERVICE	50.63	
02-13	AP 01727510	KALEIDOSCOPE AFFECT LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	40,620.00	
02-16	AP 01728884	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
02-28	AP 01731487	LEIDOS DIGITAL SOLUTIONS INC	02/02/24 02/29/24	WEB DEV HST.EMAIL & RLTD SERV	318.62	
03-06	AP 01733691	VECTOR SECURITY INC	01/08/24 02/07/24	SECURITY SERVICE	-70.45	
03-08	AP 01734207	IMMIX TECHNOLOGY INC	02/23/24 02/22/25	TRAINING	541.37	
03-11	AP 01733226	WORKPLACE SCREENING INTELLIGENCE LLC	02/14/24 02/19/24	MISCELLANEOUS OTHER SERVICES	94.50	
03-16	AP 01735901	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
03-18	AP 01734308	DIRECT DIMENSIONS INC	03/10/24 03/10/24	MISCELLANEOUS OTHER SERVICES	5,000.00	
03-18	AP 01734556	LEIDOS DIGITAL SOLUTIONS INC	01/03/23 01/02/25	TECHNOLOGY SERVICE CONTRACTS	588.50	
03-18	AP 01734901	KALEIDOSCOPE AFFECT LLC	01/08/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	71,159.80	
03-19	AP 01734245	LEIDOS DIGITAL SOLUTIONS INC	02/02/24 02/29/24	WEB DEV HST.EMAIL & RLTD SERV	278.38	
03-22	AP 01736383	CITI PCARD-DISP CR VIVINT INC/US	10/01/23 10/31/23	SECURITY SERVICE	-365.64	
03-28	AP 01738874	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	7,383.00	
03-28	AP 01738892	K2 AUDIO LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	4,021.90	
					OTHER SERVICES TOTALS:	66,322.74
					OTHER SERVICES TOTALS:	189,116.80
SUPPLIES AND MATERIALS						
01-02	AP 01715915	C FORBES INC	10/04/23 10/04/23	MISC. SUPPLIES & MATERIALS	3,979.50	
01-08	AP 01717888	CSG-NAM LLC	12/26/23 12/26/23	FOOD & BEVERAGE	19.99	
01-08	AP 01717988	CSG-NAM LLC	10/25/23 10/25/23	FOOD & BEVERAGE	76.05	
01-08	AP 01717996	CSG-NAM LLC	11/22/23 11/22/23	FOOD & BEVERAGE	33.98	
01-08	AP 01718023	CITI PCARD-Amazon.com Q47SD2VN3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	119.99	
01-08	AP 01718023	CITI PCARD-FEDEX940895545263	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	19.07	
01-08	AP 01718040	CSG-NAM LLC	10/01/23 10/01/23	FOOD & BEVERAGE	19.99	
01-10	AP 01718172	CITI PCARD-AUTOZONE #3492	12/09/23 12/09/23	AUTO EXPENSES	21.20	
01-10	AP 01718172	CITI PCARD-SNEADE'S ACE HOME CENTER	12/02/23 12/02/23	AUTO EXPENSES	63.96	
01-10	AP 01718217	CSG-NAM LLC	10/25/23 10/25/23	FOOD & BEVERAGE	204.86	
01-10	AP 01718218	CSG-NAM LLC	11/22/23 11/22/23	FOOD & BEVERAGE	189.11	
01-18	AP 01718781	CITI PCARD-AMZN Mktp US 6Z9CL6X13	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	100.98	
01-18	AP 01718781	CITI PCARD-AMZN Mktp US C72729PP3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	26.85	

01-18	AP	01718925	CITI PCARD-BESTBUYCOM806891088980	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	329.97
01-18	AP	01718925	CITI PCARD-CDW GOVT #NM41443	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	65.55
01-18	AP	01718925	CITI PCARD-PERFECT FIT LLC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	800.00
01-19	AP	01719712	CSG-NAM LLC	10/25/23	10/25/23	FOOD & BEVERAGE	32.95
01-19	AP	01719719	CSG-NAM LLC	11/22/23	11/22/23	FOOD & BEVERAGE	64.15
01-19	AP	01719724	CSG-NAM LLC	12/13/23	12/13/23	FOOD & BEVERAGE	47.12
01-19	AP	01719726	CSG-NAM LLC	12/13/23	12/13/23	FOOD & BEVERAGE	164.93
01-19	AP	01719728	CSG-NAM LLC	12/13/23	12/13/23	FOOD & BEVERAGE	180.37
01-23	AP	01718626	CITI PCARD-AMZN Mktp US	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)	-6.99
01-23	AP	01718626	CITI PCARD-AMZN Mktp US	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	-88.20
01-23	AP	01718626	CITI PCARD-AMZN Mktp US AL50M6M53	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	21.99
01-23	AP	01718626	CITI PCARD-AMZN Mktp US U9088M33	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	11.98
01-23	AP	01718626	CITI PCARD-Amazon.com 452838SH3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	30.89
01-23	AP	01718626	CITI PCARD-DISPLAYS2GO	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	312.44
01-26	AP	01723580	CITI PCARD-AMZN MKTP US PX4N08JX3	11/30/23	11/30/23	FOOD & BEVERAGE	14.14
01-26	AP	01723580	CITI PCARD-AMZN MKTP US PX4N08JX3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	159.89
01-31	GL	RMS0131297	.....	12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	1,020.68
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	312.87
02-01	AP	01723322	CITI PCARD-AMERICAN PACKAGING I INC	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	221.03
02-02	AP	01725400	CITI PCARD-AMZN Mktp US RT3PX5DL1	01/16/24	01/16/24	AUTO EXPENSES	374.80
02-02	AP	01725400	CITI PCARD-Amazon.com R86CM7AK2	01/16/24	01/16/24	HABITATION EXPENSE	27.31
02-02	AP	01725400	CITI PCARD-IN COMLABS GOVERNMENT SY	01/01/24	12/31/24	SOFTWARE LESS THAN \$500	1,978.08
02-02	AP	01725400	CITI PCARD-WWW.DOODLE.COM	01/17/24	02/17/24	SOFTWARE LESS THAN \$500	14.95
02-05	AP	01725221	CITI PCARD-AMAZON.COM RT21PSUI2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	94.99
02-05	AP	01725221	CITI PCARD-AMZN Mktp US RT17A7LC2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	109.98
02-05	AP	01725221	CITI PCARD-Amazon.com R00KI2TG2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	286.07
02-05	AP	01725221	CITI PCARD-FEDEX940904210462	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	26.71
02-05	AP	01725593	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,587.00
02-05	AP	01725723	CITI PCARD-ELECTIONRUNNER.COM	01/16/24	01/16/24	SOFTWARE LESS THAN \$500	19.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	1,092.16
02-09	AP	01726346	CITI PCARD-AUTOZONE #3492	01/15/24	01/15/24	AUTO EXPENSES	21.19
02-09	AP	01726346	CITI PCARD-MONTANA DOUBLE CAR WASH	01/03/24	01/03/24	AUTO EXPENSES	50.00
02-09	AP	01726509	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	385.11
02-09	AP	01726514	CITI PCARD-AMZN Mktp US QH5T11A03	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	349.58
02-13	AP	01726743	CSG-NAM LLC	01/31/24	01/31/24	FOOD & BEVERAGE	43.96
02-13	AP	01726745	CSG-NAM LLC	01/17/24	01/17/24	FOOD & BEVERAGE	64.30
02-16	AP	01726741	CSG-NAM LLC	01/31/24	01/31/24	FOOD & BEVERAGE	64.30
02-21	AP	01726747	CSG-NAM LLC	01/17/24	01/17/24	FOOD & BEVERAGE	66.14
02-21	AP	01726748	CSG-NAM LLC	01/31/24	01/31/24	FOOD & BEVERAGE	181.23
02-22	AP	01727891	CITI PCARD-AMZN Mktp US RT2TD7221	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	18.98
02-22	AP	01727891	CITI PCARD-CDW GOVT #NW55862	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	786.59
02-22	AP	01727891	CITI PCARD-EARPHONECONNECT.COM	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	201.56
02-22	AP	01727895	CITI PCARD-AMZN Mktp US R86Y44570	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	37.98
02-22	AP	01727895	CITI PCARD-AMZN Mktp US RT8QS2092	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	1,234.95
02-22	AP	01727984	CITI PCARD-AMAZON.COM RT1B34J21	01/09/24	01/09/24	FOOD & BEVERAGE	40.97
02-22	AP	01727984	CITI PCARD-AMZN MKTP US R815V1Z11	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	42.90
02-22	AP	01727984	CITI PCARD-AMZN Mktp US R08T224Z2	01/22/24	01/22/24	FOOD & BEVERAGE	27.32
02-26	GL	RMS0131870	.....	04/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	12,872.36
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	4,164.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	60.18
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,150.38
03-04	AP	01732737	01/31/24	01/31/24	WATER	1,674.09
03-18	AP	01734260	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	382.25
03-18	AP	01734322	02/01/24	02/01/24	AUTO EXPENSES	37.59
03-18	AP	01734322	02/01/24	02/01/24	AUTO EXPENSES	50.00
03-18	AP	01734322	02/06/24	02/06/24	AUTO EXPENSES	25.00
03-18	AP	01734322	02/20/24	02/20/24	AUTO EXPENSES	25.00
03-18	AP	01734322	02/21/24	02/21/24	AUTO EXPENSES	50.00
03-18	AP	01734335	01/30/24	01/30/24	AUTO EXPENSES	26.00
03-18	AP	01734341	12/13/23	12/13/23	FOOD & BEVERAGE	24.98
03-19	AP	01734724	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	152.99
03-19	AP	01734811	02/13/24	02/13/24	FOOD & BEVERAGE	5.99
03-21	AP	01734848	02/13/24	02/13/24	FOOD & BEVERAGE	182.79
03-21	AP	01734849	02/13/24	02/13/24	FOOD & BEVERAGE	181.91
03-21	AP	01738902	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,175.00
03-22	AP	01734801	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	123.45
03-22	AP	01734801	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	9.21
03-22	AP	01734801	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	44.00
03-22	AP	01734801	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	40.27
03-22	AP	01734801	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,251.97
03-22	AP	01734801	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	25.43
03-22	AP	01734801	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	388.84
03-22	AP	01734801	02/17/24	02/17/24	SOFTWARE LESS THAN \$500	14.95
03-22	AP	01734978	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	59.99
03-22	AP	01734978	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	216.18
03-22	AP	01734979	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	1,345.00
03-22	AP	01734979	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	46.79
03-22	AP	01734979	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	79.33
03-22	AP	01734979	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	70.95
03-22	AP	01735049	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	87.77
03-22	AP	01735049	02/05/24	02/05/24	FOOD & BEVERAGE	32.97
03-22	AP	01736383	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	747.00
03-22	AP	01736383	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	300.90
03-26	AP	01739363	02/29/24	02/29/24	WATER	2,066.10
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	174.25
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	2,102.83
					SUPPLIES AND MATERIALS TOTALS:	13,093.39
					SUPPLIES AND MATERIALS TOTALS:	40,174.80
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	1,349.00
02-21	AP	01731405	01/09/24	01/08/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	605.00
02-21	AP	01731405	01/09/24	01/08/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 60	7,260.00

02-21	AP	01731405	EMERGENT LLC	01/09/24	01/08/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	7,553.00
02-22	AP	01727891	CITI PCARD-COLORID	01/09/24	01/09/24	MAINTENANCE / REPAIRS	365.00
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,269.85
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,349.00
03-04	AP	01733212	GOVCONNECTION INC	02/20/24	02/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,788.00
03-08	AP	01734207	IMMIX TECHNOLOGY INC	02/23/24	02/22/25	MAINTENANCE / REPAIRS QTY - 3	689.16
03-08	AP	01734207	IMMIX TECHNOLOGY INC	02/23/24	02/22/25	MAINTENANCE / REPAIRS QTY - 30	2,457.60
03-08	AP	01734207	IMMIX TECHNOLOGY INC	02/23/24	02/22/25	MAINTENANCE / REPAIRS QTY - 170	3,678.80
03-15	AP	01734721	ALERTUS TECHNOLOGIES LLC	03/12/24	03/11/25	MAINTENANCE / REPAIRS	17,407.00
03-21	AP	01738902	CDW GOVERNMENT LLC	03/06/24	03/06/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,806.64
03-22	AP	01734801	CITI PCARD-AMAZON RET 113-696539	02/23/24	02/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	44.99
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	1,349.00

EQUIPMENT TOTALS: 62,972.04
NON - PERSONNEL TOTALS: 202,210.19
NON - PERSONNEL TOTALS: 293,006.22

CONVENTIONS TRAVEL							
01-02	AP	01712127	McFARLAND, WILLIAM P.	12/07/23	12/07/23	MEALS	7.06
01-02	AP	01712127	McFARLAND, WILLIAM P.	12/07/23	12/08/23	PARKING	44.00
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	961.80
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	40.00
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/17/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	887.80
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	171.40
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/17/23	12/20/23	LODGING	450.78
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	173.07
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	28.96
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	MEALS	46.06
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MEALS	102.29
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	161.44
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	MEALS	34.29
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/17/23	12/20/23	CAR RENTAL	725.64
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	GASOLINE	32.65
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	PARKING	42.00
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	PARKING	132.00
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	PARKING	13.00
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-61.00
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	223.00
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	300.80
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	20.00
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	LODGING	136.46
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	171.40
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	110.93
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	257.81
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	171.40
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	74.21
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	45.96
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	CAR RENTAL	328.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/07/23 12/08/23	PARKING		174.00
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/21/24 01/22/24	LODGING		150.91
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/22/24 01/23/24	LODGING		185.30
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/21/24 01/21/24	MEALS		113.80
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/22/24 01/22/24	MEALS		114.13
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/23/24 01/23/24	MEALS		23.26
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/23/24 01/23/24	GASOLINE		39.34
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/21/24 01/21/24	TAXI/RIDE SHARE		25.82
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/23/24 01/23/24	TAXI/RIDE SHARE		27.70
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/21/24 01/21/24	PARKING		47.48
02-01	AP 01724570	BROUSSARD, NICOLE J.	01/22/24 01/22/24	PARKING		74.91
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/21/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT		800.70
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/21/24 01/22/24	LODGING		150.91
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/22/24 01/23/24	LODGING		246.22
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	12/20/23 12/20/23	MEALS		29.48
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/21/24 01/21/24	MEALS		98.33
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/22/24 01/22/24	MEALS		116.55
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/23/24 01/23/24	MEALS		19.38
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/21/24 01/23/24	CAR RENTAL		313.88
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/23/24 01/23/24	GASOLINE		55.32
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/21/24 01/23/24	PARKING		63.00
02-21	AP 01727366	CITIBANK GOV CARD SERVICE	01/22/24 01/22/24	PARKING		110.48
02-22	AP 01727893	CITIBANK GOV CARD SERVICE	01/21/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT		383.21
02-22	AP 01727893	CITIBANK GOV CARD SERVICE	01/21/24 01/23/24	CAR RENTAL		189.33
					TRAVEL TOTALS:	9,447.21
OTHER SERVICES						
01-16	AP 01718540	CITIBANK GOV CARD SERVICE	02/05/24 02/09/24	TRAINING		850.00
					OTHER SERVICES TOTALS:	850.00
					CONVENTIONS TOTALS:	10,297.21
OVERSEAS TRVL CAP POLICE REIMB						
TRAVEL						
02-28	AP 01731530	UNITED STATES CAPITOL POLICE	07/24/23 08/14/23	MISCELLANEOUS TRAVEL		16,926.46
02-28	AP 01731531	UNITED STATES CAPITOL POLICE	09/02/23 09/12/23	MISCELLANEOUS TRAVEL		199,884.16
02-28	AP 01731532	UNITED STATES CAPITOL POLICE	09/26/23 10/03/23	MISCELLANEOUS TRAVEL		58,678.73
03-06	AP 01732739	UNITED STATES CAPITOL POLICE	09/28/23 10/03/23	MISCELLANEOUS TRAVEL		203,684.19
03-18	AP 01734253	UNITED STATES CAPITOL POLICE	08/17/23 08/28/23	MISCELLANEOUS TRAVEL		27,369.70
03-18	AP 01734259	UNITED STATES CAPITOL POLICE	07/02/23 07/06/23	MISCELLANEOUS TRAVEL		3,027.75
03-27	AR AC-20674	US CAPITOL POLICE - FAIRCHILD BLDG	09/28/23 10/03/23	MISCELLANEOUS TRAVEL		-203,684.19
					TRAVEL TOTALS:	305,886.80
OTHER SERVICES						
02-28	AP 01731531	UNITED STATES CAPITOL POLICE	09/02/23 09/12/23	NON-TECHNOLOGY SERVICE CONTR		79,607.90
02-28	AP 01731532	UNITED STATES CAPITOL POLICE	09/26/23 10/03/23	NON-TECHNOLOGY SERVICE CONTR		9,069.48
03-06	AP 01732739	UNITED STATES CAPITOL POLICE	09/28/23 10/03/23	NON-TECHNOLOGY SERVICE CONTR		20,411.89

03-27	AR	AC-20675	US CAPITOL POLICE - FAIRCHILD BLDG	09/28/23	10/03/23	NON-TECHNOLOGY SERVICE CONTR	-20,411.89
							OTHER SERVICES TOTALS:
							88,677.38
							OVERSEAS TRVL CAP POLICE REIMB TOTALS:
							394,564.18
MEMB DSTOFF SECUR ASSMNT							
EQUIPMENT							
03-28	AP	01739844	TYCO INTEGRATED SECURITY LLC	01/09/24	02/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,175.98
03-28	AP	01739845	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/09/24	01/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,711.73
03-28	AP	01739847	HACKETT SECURITY INC	12/06/23	12/07/23	COMPUTER HARDW PURCH LESS THAN \$25,000	25,728.76
							EQUIPMENT TOTALS:
							39,616.47
							MEMB DSTOFF SECUR ASSMNT TOTALS:
							39,616.47
MEMB DSTOFF SECUR ASSMNT OTH							
RENT, COMMUNICATION, UTILITIES							
03-28	AP	01738813	COMCAST	01/02/24	01/31/24	UTILITIES	247.39
							RENT, COMMUNICATION, UTILITIES TOTALS:
							247.39
OTHER SERVICES							
01-02	AP	01716265	ADT SECURITY SERVICES	11/13/23	01/25/24	SECURITY SERVICE	171.69
01-02	AP	01716297	ADT SECURITY SERVICES	12/23/23	01/22/24	SECURITY SERVICE	63.66
01-02	AP	01716314	ADT SECURITY SERVICES	12/14/23	01/13/24	SECURITY SERVICE	140.74
01-02	AP	01716328	ADT SECURITY SERVICES	12/02/23	01/01/24	SECURITY SERVICE	51.99
01-02	AP	01716331	ADT SECURITY SERVICES	12/02/23	01/01/24	SECURITY SERVICE	13.25
01-02	AP	01716335	FORT KNOX ALARM & SECURITY GROUP LLC	12/15/23	01/15/24	SECURITY SERVICE	49.99
01-02	AP	01716477	ACADIANA SECURITY PLUS INC	10/14/23	11/13/23	SECURITY SERVICE	50.00
01-02	AP	01716483	ACADIANA SECURITY PLUS INC	10/19/23	11/18/23	SECURITY SERVICE	30.00
01-02	AP	01716488	ACADIANA SECURITY PLUS INC	10/19/23	11/18/23	SECURITY SERVICE	44.95
01-02	AP	01716498	KASTLE SYSTEMS LLC	12/01/23	12/31/23	SECURITY SERVICE	249.72
01-02	AP	01716506	EAST TEXAS ALARM INC	12/01/23	12/31/23	SECURITY SERVICE	98.50
01-02	AP	01716510	GRAND VIEW SECURITY LLC	12/01/23	12/31/23	SECURITY SERVICE	50.00
01-02	AP	01716536	FINAL TOUCH SECURITY LLC	01/01/24	01/31/24	SECURITY SERVICE	15.00
01-02	AP	01716537	SAFETYZONE SECURITY SYSTEMS LLC	01/01/24	01/31/24	SECURITY SERVICE	30.00
01-02	AP	01716538	GORDON SECURITY INC	12/01/23	12/31/23	SECURITY SERVICE	27.00
01-02	AP	01716539	ADT SECURITY SERVICES	12/02/23	01/01/24	SECURITY SERVICE	23.98
01-02	AP	01716540	TRUVISTA	12/21/23	01/20/24	SECURITY SERVICE	40.02
01-02	AP	01716541	HARRIS SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	79.90
01-02	AP	01716542	GA BUSINESS PURCHASER LLC	01/01/24	01/31/24	SECURITY SERVICE	12.51
01-02	AP	01716635	FRONTLINE PROTECTION SYSTEM LLC	01/01/24	01/31/24	SECURITY SERVICE	34.95
01-02	AP	01716638	KASTLE SYSTEMS LLC	01/01/24	01/31/24	SECURITY SERVICE	249.72
01-02	AP	01716639	BAT SECURITY	01/01/24	01/31/24	SECURITY SERVICE	59.95
01-02	AP	01716641	MODERN SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	44.95
01-02	AP	01716654	ALARM SECURITY TECHNICIANS	01/01/24	01/31/24	SECURITY SERVICE	24.95
01-02	AP	01716655	CRIME PREVENTION SECURITY SYSTEMS LLC	01/01/24	01/31/24	SECURITY SERVICE	129.86
01-02	AP	01716661	GA BUSINESS PURCHASER LLC	01/01/24	01/31/24	SECURITY SERVICE	39.96
01-02	AP	01716667	WAYNE ALARM SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	36.25
01-02	AP	01716668	LOUD SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	69.95
01-02	AP	01716670	DOYLE SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	49.59
01-02	AP	01716673	DESERT HILLS FIRE & SECURITY SYSTEMS	01/01/24	01/31/24	SECURITY SERVICE	36.99
01-02	AP	01716676	ALERT ALARM SYSTEM INC	01/01/24	01/31/24	SECURITY SERVICE	35.25
01-02	AP	01716679	PRIORITY ONE SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE	45.00
01-02	AP	01716684	WELLINGTON SECURITY SYSTEMS	01/01/24	01/31/24	SECURITY SERVICE	41.88
01-03	AP	01716689	ALARM NEW ENGLAND LLC	01/01/24	01/31/24	SECURITY SERVICE	64.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
01-03	AP 01716693	ALARM NEW ENGLAND LLC	01/01/24 01/31/24	SECURITY SERVICE	64.79	
01-03	AP 01716698	ALARM NEW ENGLAND LLC	01/01/24 01/31/24	SECURITY SERVICE	64.79	
01-04	AP 01716944	CIRCLE CITY SECURITY SYSTEMS INC	01/01/24 01/31/24	SECURITY SERVICE	82.00	
01-04	AP 01718502	PRO ALARMS PLUS INC	10/01/23 12/31/23	SECURITY SERVICE	75.00	
01-04	AP 01718507	AUDIO CENTRAL ALARM INC	11/01/23 11/30/23	SECURITY SERVICE	29.00	
01-04	AP 01718511	AUDIO CENTRAL ALARM INC	12/01/23 12/31/23	SECURITY SERVICE	29.00	
01-05	AP 01716945	INDEPENDENT ALARM INC	02/01/24 02/29/24	SECURITY SERVICE	53.26	
01-05	AP 01718394	GRAND VIEW SECURITY LLC	11/01/23 11/30/23	SECURITY SERVICE	50.00	
01-08	AP 01703914	GRAND VIEW SECURITY LLC	11/01/23 11/30/23	SECURITY SERVICE	-50.00	
01-09	AP 01718364	LIFE COMMUNICATIONS & SECURITY INC	01/01/24 01/31/24	SECURITY SERVICE	39.95	
01-09	AP 01718369	LAURENS ELECTRIC COOPERATIVE INC	01/01/24 01/31/24	SECURITY SERVICE	37.95	
01-10	AP 01718345	CENTRAL ALARM INC	01/01/24 01/31/24	SECURITY SERVICE	41.00	
01-10	AP 01718359	ACCULARM SECURITY SYSTEMS	01/01/24 01/31/24	SECURITY SERVICE	44.00	
01-10	AP 01718363	GRAND VIEW SECURITY LLC	01/01/24 01/31/24	SECURITY SERVICE	50.00	
01-10	AP 01718370	ENGINEERED PROTECTION SYSTEMS INC	10/01/23 12/31/23	SECURITY SERVICE	330.00	
01-10	AP 01718373	ENGINEERED PROTECTION SYSTEMS INC	10/01/23 12/31/23	SECURITY SERVICE	330.00	
01-11	AP 01718112	ADT SECURITY SERVICES	01/01/24 02/05/24	SECURITY SERVICE	120.49	
01-17	AP 01718625	EAST TEXAS ALARM INC	01/01/24 01/31/24	SECURITY SERVICE	108.50	
01-18	AP 01718906	ADT SECURITY SERVICES	01/08/24 02/25/24	SECURITY SERVICE	143.67	
01-18	AP 01718916	ADT SECURITY SERVICES	01/23/24 02/22/24	SECURITY SERVICE	63.66	
01-18	AP 01718939	JSM SECURE INC	01/01/24 01/31/24	SECURITY SERVICE	32.00	
01-18	AP 01718940	JONS LOCK AND KEY INC	01/01/24 01/31/24	SECURITY SERVICE	35.99	
01-19	AP 01719695	VERO SECURITY GROUP LTD	01/01/24 01/31/24	SECURITY SERVICE	45.00	
01-19	AP 01719696	FORT KNOX ALARM & SECURITY GROUP LLC	01/15/24 02/15/24	SECURITY SERVICE	49.99	
01-19	AP 01719697	FAIL SAFE SECURITY LLC	01/01/24 01/31/24	SECURITY SERVICE	50.00	
01-19	AP 01719698	D M BURNS SECURITY INC	01/01/24 01/31/24	SECURITY SERVICE	37.34	
01-19	AP 01719699	ACADIANA SECURITY PLUS INC	01/19/24 02/18/24	SECURITY SERVICE	44.95	
01-19	AP 01719700	ACADIANA SECURITY PLUS INC	01/14/24 02/18/24	SECURITY SERVICE	80.00	
01-22	AP 01719701	FEDERAL PROTECTION INC	01/01/24 01/31/24	SECURITY SERVICE	41.50	
01-22	AP 01719702	FEDERAL PROTECTION INC	01/01/24 01/31/24	SECURITY SERVICE	41.50	
01-24	AP 01723191	FRONTLINE PROTECTION SYSTEM LLC	02/01/24 02/29/24	SECURITY SERVICE	34.95	
01-24	AP 01723569	ADT SECURITY SERVICES	01/14/24 02/13/24	SECURITY SERVICE	140.74	
01-24	AP 01723669	BAT SECURITY	02/01/24 02/29/24	SECURITY SERVICE	59.95	
01-24	AP 01723670	WELLINGTON SECURITY SYSTEMS	02/01/24 02/29/24	SECURITY SERVICE	41.88	
01-24	AP 01723673	SAFETYZONE SECURITY SYSTEMS LLC	02/01/24 02/29/24	SECURITY SERVICE	30.00	
01-24	AP 01723674	FINAL TOUCH SECURITY LLC	02/01/24 02/29/24	SECURITY SERVICE	15.00	
01-24	AP 01723679	KASTLE SYSTEMS LLC	02/01/24 02/29/24	SECURITY SERVICE	249.72	
01-24	AP 01723683	ALARMCO	01/01/24 01/31/24	SECURITY SERVICE	80.00	
01-24	AP 01723720	ALARM SECURITY TECHNICIANS	02/01/24 02/29/24	SECURITY SERVICE	24.95	
01-25	AP 01723656	HARRIS SECURITY SYSTEMS INC	02/01/24 02/29/24	SECURITY SERVICE	79.90	
01-29	AP 01723668	CRIME PREVENTION SECURITY SYSTEMS LLC	02/01/24 02/29/24	SECURITY SERVICE	129.86	
01-30	AP 01723418	CITI PCARD-VIVINT INC/US	11/23/23 12/22/23	SECURITY SERVICE	46.47	
01-30	AP 01723418	CITI PCARD-VIVINT INC/US	11/29/23 12/28/23	SECURITY SERVICE	51.47	

01-30	AP	01723418	CITI PCARD-VIVINT INC/US	12/16/23	01/15/24	SECURITY SERVICE	46.47
01-30	AP	01723418	CITI PCARD-VIVINT INC/US	12/23/23	01/22/24	SECURITY SERVICE	56.47
01-30	AP	01724319	WAYNE ALARM SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	36.25
01-30	AP	01724322	GA BUSINESS PURCHASER LLC	02/01/24	02/29/24	SECURITY SERVICE	12.51
01-30	AP	01724324	GA BUSINESS PURCHASER LLC	02/01/24	02/29/24	SECURITY SERVICE	39.96
01-30	AP	01724337	GORDON SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE	27.00
01-30	AP	01724339	LOUD SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	69.95
01-31	AP	01724326	ALARM NEW ENGLAND LLC	02/01/24	02/29/24	SECURITY SERVICE	64.79
01-31	AP	01724331	ALARM NEW ENGLAND LLC	02/01/24	02/29/24	SECURITY SERVICE	64.79
01-31	AP	01724334	ALARM NEW ENGLAND LLC	02/01/24	02/29/24	SECURITY SERVICE	64.79
01-31	AP	01725027	DIVERSIFIED ALARM SERVICES INC	01/01/24	01/31/24	SECURITY SERVICE	32.00
01-31	AP	01725029	DIVERSIFIED ALARM SERVICES INC	02/01/24	02/29/24	SECURITY SERVICE	32.00
01-31	AP	01725039	ACCULARM SECURITY SYSTEMS	02/01/24	02/29/24	SECURITY SERVICE	44.00
01-31	AP	01725041	ALERT ALARM SYSTEM INC	02/01/24	02/29/24	SECURITY SERVICE	35.25
01-31	AP	01725042	PRIORITY ONE SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	45.00
01-31	AP	01725043	DOYLE SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	49.59
02-01	AP	01710455	QEI SECURITY AND TECHNOLOGY INC	12/01/23	12/31/23	SECURITY SERVICE	-49.99
02-01	AP	01710456	QEI SECURITY AND TECHNOLOGY INC	12/01/23	12/31/23	SECURITY SERVICE	-49.99
02-01	AP	01725335	QEI SECURITY AND TECHNOLOGY INC	12/01/23	12/31/23	SECURITY SERVICE	49.99
02-01	AP	01725339	QEI SECURITY AND TECHNOLOGY INC	12/01/23	12/31/23	SECURITY SERVICE	49.99
02-02	AP	01725315	QEI SECURITY AND TECHNOLOGY INC	02/01/24	02/29/24	SECURITY SERVICE	49.99
02-02	AP	01725322	ADT SECURITY SERVICES	01/08/24	02/07/24	SECURITY SERVICE	17.17
02-02	AP	01725324	ADT SECURITY SERVICES	01/28/24	02/27/24	SECURITY SERVICE	52.19
02-08	AP	01726320	GRAND VIEW SECURITY LLC	02/01/24	02/29/24	SECURITY SERVICE	50.00
02-08	AP	01726321	CENTRAL ALARM INC	02/01/24	02/29/24	SECURITY SERVICE	41.00
02-08	AP	01726322	ADT SECURITY SERVICES	02/01/24	03/05/24	SECURITY SERVICE	120.49
02-12	AP	01725314	QEI SECURITY AND TECHNOLOGY INC	02/01/24	02/29/24	SECURITY SERVICE	49.99
02-12	AP	01726549	DESERT HILLS FIRE & SECURITY SYSTEMS	02/01/24	02/29/24	SECURITY SERVICE	36.99
02-12	AP	01726552	VECTOR SECURITY INC	12/30/23	01/29/24	SECURITY SERVICE	68.05
02-12	AP	01726553	VECTOR SECURITY INC	01/30/24	02/28/24	SECURITY SERVICE	70.09
02-12	AP	01726565	CIRCLE CITY SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	82.00
02-12	AP	01726572	D M BURNS SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	37.34
02-12	AP	01726575	LIFE COMMUNICATIONS & SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	39.95
02-12	AP	01726576	ACADIANA SECURITY PLUS INC	02/19/24	03/18/24	SECURITY SERVICE	44.95
02-12	AP	01726577	ACADIANA SECURITY PLUS INC	02/14/24	03/18/24	SECURITY SERVICE	80.00
02-16	AP	01727105	FAIL SAFE SECURITY LLC	02/01/24	02/29/24	SECURITY SERVICE	50.00
02-16	AP	01727119	EAST TEXAS ALARM INC	02/01/24	02/29/24	SECURITY SERVICE	108.50
02-16	AP	01727133	LAURENS ELECTRIC COOPERATIVE INC	02/01/24	02/29/24	SECURITY SERVICE	37.95
02-16	AP	01727138	PROTECTION ONE	02/25/24	03/24/24	SECURITY SERVICE	38.79
02-16	AP	01727217	JONS LOCK AND KEY INC	02/01/24	02/29/24	SECURITY SERVICE	35.99
02-16	AP	01727229	JSM SECURE INC	02/01/24	02/29/24	SECURITY SERVICE	32.00
02-20	AP	01727755	ADT SECURITY SERVICES	02/08/24	03/25/24	SECURITY SERVICE	143.67
02-29	AP	01731806	SAFETYZONE SECURITY SYSTEMS LLC	03/01/24	03/31/24	SECURITY SERVICE	30.00
02-29	AP	01731807	ALARMCO	02/01/24	02/29/24	SECURITY SERVICE	80.00
02-29	AP	01732019	CRIME PREVENTION SECURITY SYSTEMS LLC	03/01/24	03/31/24	SECURITY SERVICE	130.86
02-29	AP	01732029	ALARM SECURITY TECHNICIANS	03/01/24	03/31/24	SECURITY SERVICE	24.95
02-29	AP	01732031	FORT KNOX ALARM & SECURITY GROUP LLC	02/15/24	03/15/24	SECURITY SERVICE	49.99
02-29	AP	01732033	ALERT ALARM SYSTEM INC	03/01/24	03/31/24	SECURITY SERVICE	35.25
02-29	AP	01732036	PRIORITY ONE SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
02-29	AP 01732037	DOYLE SECURITY SYSTEMS INC	03/01/24 03/31/24	SECURITY SERVICE	49.59	
02-29	AP 01732038	LOUD SECURITY SYSTEMS INC	03/01/24 03/31/24	SECURITY SERVICE	69.95	
02-29	AP 01732039	DESERT HILLS FIRE & SECURITY SYSTEMS	03/01/24 03/31/24	SECURITY SERVICE	36.99	
02-29	AP 01732041	DIVERSIFIED ALARM SERVICES INC	03/01/24 03/31/24	SECURITY SERVICE	32.00	
02-29	AP 01732042	WAYNE ALARM SYSTEMS INC	03/01/24 03/31/24	SECURITY SERVICE	37.70	
03-01	AP 01727769	ADT SECURITY SERVICES	02/14/24 03/13/24	SECURITY SERVICE	121.93	
03-01	AP 01732012	FINAL TOUCH SECURITY LLC	03/01/24 03/31/24	SECURITY SERVICE	15.00	
03-01	AP 01732467	BAT SECURITY	03/01/24 03/31/24	SECURITY SERVICE	59.95	
03-01	AP 01732468	WELLINGTON SECURITY SYSTEMS	03/01/24 03/31/24	SECURITY SERVICE	41.88	
03-01	AP 01732475	KASTLE SYSTEMS LLC	03/01/24 03/31/24	SECURITY SERVICE	249.72	
03-04	AP 01732642	FRONTLINE PROTECTION SYSTEM LLC	03/01/24 03/31/24	SECURITY SERVICE	34.95	
03-04	AP 01732645	GA BUSINESS PURCHASER LLC	03/01/24 03/31/24	SECURITY SERVICE	39.96	
03-04	AP 01732649	ADT SECURITY SERVICES	02/08/24 03/27/24	SECURITY SERVICE	103.55	
03-05	AP 01732643	HARRIS SECURITY SYSTEMS INC	03/01/24 03/31/24	SECURITY SERVICE	79.90	
03-06	AP 01733691	VECTOR SECURITY INC	01/08/24 02/07/24	SECURITY SERVICE	70.45	
03-08	AP 01733056	ADT SECURITY SERVICES	09/18/23 10/17/23	SECURITY SERVICE	57.36	
03-08	AP 01733057	ADT SECURITY SERVICES	09/30/23 11/17/23	SECURITY SERVICE	59.18	
03-08	AP 01733058	ADT SECURITY SERVICES	10/30/23 12/17/23	SECURITY SERVICE	60.04	
03-08	AP 01733059	ADT SECURITY SERVICES	11/30/23 01/17/24	SECURITY SERVICE	60.90	
03-08	AP 01733060	ADT SECURITY SERVICES	07/18/23 08/17/23	SECURITY SERVICE	57.36	
03-08	AP 01733061	ADT SECURITY SERVICES	12/30/23 02/17/24	SECURITY SERVICE	61.76	
03-11	AP 01733452	PROTECTION ONE	01/25/24 02/24/24	SECURITY SERVICE	38.79	
03-12	AP 01733500	MODERN SYSTEMS INC	02/01/24 02/29/24	SECURITY SERVICE	44.95	
03-12	AP 01733578	GA BUSINESS PURCHASER LLC	03/01/24 03/31/24	SECURITY SERVICE	12.51	
03-12	AP 01733592	TRUVISTA	02/21/24 03/20/24	SECURITY SERVICE	39.33	
03-12	AP 01733663	ADT SECURITY SERVICES	03/01/24 04/05/24	SECURITY SERVICE	124.73	
03-12	AP 01733666	VECTOR SECURITY INC	03/08/24 04/07/24	SECURITY SERVICE	70.45	
03-12	AP 01733689	ACCULARM SECURITY SYSTEMS	03/01/24 03/31/24	SECURITY SERVICE	44.00	
03-12	AP 01733703	ACADIANA SECURITY PLUS INC	03/19/24 04/18/24	SECURITY SERVICE	44.95	
03-12	AP 01733944	VECTOR SECURITY INC	02/08/24 03/07/24	SECURITY SERVICE	70.45	
03-12	AP 01733947	VECTOR SECURITY INC	02/29/24 03/29/24	SECURITY SERVICE	70.09	
03-12	AP 01733982	CENTRAL ALARM INC	03/01/24 03/31/24	SECURITY SERVICE	41.00	
03-12	AP 01733989	D M BURNS SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	37.34	
03-12	AP 01733992	ACADIANA SECURITY PLUS INC	03/14/24 04/18/24	SECURITY SERVICE	80.00	
03-13	AP 01733624	ALARM NEW ENGLAND LLC	03/01/24 03/31/24	SECURITY SERVICE	64.79	
03-13	AP 01733632	ALARM NEW ENGLAND LLC	03/01/24 03/31/24	SECURITY SERVICE	64.79	
03-13	AP 01733640	ALARM NEW ENGLAND LLC	03/01/24 03/31/24	SECURITY SERVICE	64.79	
03-13	AP 01733729	QEI SECURITY AND TECHNOLOGY INC	03/01/24 03/31/24	SECURITY SERVICE	49.99	
03-13	AP 01733736	QEI SECURITY AND TECHNOLOGY INC	03/01/24 03/31/24	SECURITY SERVICE	49.99	
03-15	AP 01734000	FAIL SAFE SECURITY LLC	03/01/24 03/31/24	SECURITY SERVICE	50.00	
03-15	AP 01734003	GRAND VIEW SECURITY LLC	03/01/24 03/31/24	SECURITY SERVICE	50.00	
03-15	AP 01734006	LAURENS ELECTRIC COOPERATIVE INC	03/01/24 03/31/24	SECURITY SERVICE	37.95	
03-15	AP 01734010	GORDON SECURITY INC	02/01/24 02/29/24	SECURITY SERVICE	27.00	

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03-15	AP	01734012	GORDON SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE	27.00
03-15	AP	01734019	ALARMCO	03/01/24	03/31/24	SECURITY SERVICE	80.00
03-15	AP	01734020	LIFE COMMUNICATIONS & SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE	39.95
03-15	AP	01734022	PRO ALARMS PLUS INC	01/01/24	03/31/24	SECURITY SERVICE	75.00
03-15	AP	01734165	JSM SECURE INC	03/01/24	03/31/24	SECURITY SERVICE	32.00
03-15	AP	01734168	F&S SECURITY ELECTRONICS INC	01/01/24	03/31/24	SECURITY SERVICE	135.00
03-15	AP	01734171	ADT SECURITY SERVICES	03/23/24	04/22/24	SECURITY SERVICE	13.15
03-18	AP	01734040	FEDERAL PROTECTION INC	02/01/24	02/29/24	SECURITY SERVICE	41.50
03-18	AP	01734043	FEDERAL PROTECTION INC	02/01/24	02/29/24	SECURITY SERVICE	41.50
03-18	AP	01734172	ADT SECURITY SERVICES	03/08/24	04/25/24	SECURITY SERVICE	107.65
03-18	AP	01734208	EAST TEXAS ALARM INC	03/01/24	03/31/24	SECURITY SERVICE	108.50
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	12/29/23	01/28/24	SECURITY SERVICE	51.47
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	01/16/24	02/15/24	SECURITY SERVICE	46.47
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	01/23/24	02/22/24	SECURITY SERVICE	46.47
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	01/29/24	02/28/24	SECURITY SERVICE	51.47
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	02/16/24	03/15/24	SECURITY SERVICE	46.47
03-28	AP	01738619	GA BUSINESS PURCHASER LLC	04/01/24	04/30/24	SECURITY SERVICE	12.51
03-28	AP	01739425	PROTECTION ONE	03/25/24	04/24/24	SECURITY SERVICE	38.79
03-28	AP	01739426	FINAL TOUCH SECURITY LLC	04/01/24	04/30/24	SECURITY SERVICE	15.00
03-28	AP	01739450	ADT SECURITY SERVICES	03/14/24	04/13/24	SECURITY SERVICE	153.25
03-28	AP	01739830	FORT KNOX ALARM & SECURITY GROUP LLC	03/15/24	04/15/24	SECURITY SERVICE	49.99
03-28	AP	01739831	SAFETYZONE SECURITY SYSTEMS LLC	04/01/24	04/30/24	SECURITY SERVICE	30.00

OTHER SERVICES TOTALS: 356.60
OTHER SERVICES TOTALS: 11,225.68
MEMB DSTOFF SECUR ASSMNT OTH TOTALS: 356.60
MEMB DSTOFF SECUR ASSMNT OTH TOTALS: 11,473.07

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RESIDENTIAL SECURITY CYBER							
OTHER SERVICES							
01-02	AP	01715867	HON KEITH SELF	11/12/23	11/12/24	SECURITY SERVICE	207.71
01-17	AP	01718566	HON PETE AGUILAR	12/22/23	12/22/24	SECURITY SERVICE	191.88
01-19	AP	01718567	HON PETE AGUILAR	12/22/23	12/22/24	SECURITY SERVICE	197.00
01-19	AP	01718569	HON PETE AGUILAR	12/22/23	12/22/24	SECURITY SERVICE	197.00
01-19	AP	01718570	HON PETE AGUILAR	12/22/23	12/22/24	SECURITY SERVICE	197.00
01-19	AP	01718572	HON PETE AGUILAR	12/22/23	12/22/24	SECURITY SERVICE	197.00
01-30	AP	01723418	CITI PCARD-DELETEME	11/30/23	11/30/24	SECURITY SERVICE	329.00
02-01	AP	01725268	HON CHRISTOPHER DELUZIO	12/07/23	12/07/24	SECURITY SERVICE	693.00
02-28	AP	01731704	HON ANDREA SALINAS	02/13/24	02/13/25	SECURITY SERVICE	197.00
03-04	AP	01732650	HON DELIA C RAMIREZ	02/21/24	02/21/25	SECURITY SERVICE	398.40
03-05	AP	01732920	HON YADIRA CARAVEO	01/03/24	01/02/25	SECURITY SERVICE	197.00
03-06	AP	01732925	HON. SEAN CASTEN	02/12/24	02/11/25	SECURITY SERVICE	329.00

OTHER SERVICES TOTALS: 3,330.99
RESIDENTIAL SECURITY CYBER TOTALS: 3,330.99

RESIDENTIAL SECURITY PROGRAM							
OTHER SERVICES							
01-02	AP	01711891	JASON DANNELLEY	11/27/23	11/27/23	SECURITY SERVICE	3,707.88
01-02	AP	01715818	ACE SECURITY ALARM LLC	01/01/24	01/31/24	SECURITY SERVICE	35.26
01-02	AP	01716130	SLOMIN INC	11/22/23	12/22/23	SECURITY SERVICE	42.21
01-02	AP	01716134	ADT SECURITY SERVICES	12/01/23	12/31/23	SECURITY SERVICE	98.58
01-02	AP	01716327	FORT KNOX ALARM & SECURITY GROUP LLC	12/15/23	01/15/24	SECURITY SERVICE	54.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
01-02	AP	01716361	SMITHMYERS ELECTRONICS INC	12/17/23 01/16/24	SECURITY SERVICE	60.00
01-02	AP	01716364	LLOYD SECURITY INC	01/01/24 01/31/24	SECURITY SERVICE	150.00
01-02	AP	01716373	SELECT SECURITY SYSTEMS INC	01/01/24 01/31/24	SECURITY SERVICE	40.57
01-02	AP	01716379	TCSWARE INC	12/01/23 12/31/23	SECURITY SERVICE	30.00
01-02	AP	01716453	PEAK ALARM COMPANY INC	01/01/24 01/31/24	SECURITY SERVICE	57.00
01-02	AP	01716463	BATES SECURITY LLC	01/01/24 01/31/24	SECURITY SERVICE	63.55
01-02	AP	01716533	HON LUCY MCBATH	10/16/23 11/15/23	SECURITY SERVICE	70.00
01-02	AP	01716534	HON LUCY MCBATH	11/16/23 12/15/23	SECURITY SERVICE	70.00
01-02	AP	01716535	SILENT GUARD SECURITY	01/01/24 01/31/24	SECURITY SERVICE	51.89
01-02	AP	01716666	HON JOHN R CURTIS	12/04/23 01/03/24	SECURITY SERVICE	77.14
01-02	AP	01716671	VECTOR SECURITY INC	01/01/24 01/31/24	SECURITY SERVICE	51.19
01-02	AP	01716682	CASEY TECHNOLOGY SOLUTIONS LLC	01/01/24 01/31/24	SECURITY SERVICE	29.22
01-02	AP	01716700	ADT SECURITY SERVICES	01/01/24 01/31/24	SECURITY SERVICE	77.67
01-03	AP	01716293	SMART HOUSE AUTHORIZED HOME CENTER	12/01/23 12/31/23	SECURITY SERVICE	28.89
01-03	AP	01716306	SMART HOUSE AUTHORIZED HOME CENTER	11/01/23 11/30/23	SECURITY SERVICE	28.89
01-03	AP	01716315	SMART HOUSE AUTHORIZED HOME CENTER	10/01/23 10/31/23	SECURITY SERVICE	28.89
01-03	AP	01716386	TOWNLINE SECURITY SYSTEMS	12/01/23 12/31/23	SECURITY SERVICE	19.99
01-03	AP	01716445	TOWNLINE SECURITY SYSTEMS	01/01/24 01/31/24	SECURITY SERVICE	19.99
01-03	AP	01716921	PER MAR SECURITY SERVICES	01/16/24 02/15/24	SECURITY SERVICE	12.00
01-03	AP	01716924	PER MAR SECURITY SERVICES	01/16/24 02/15/24	SECURITY SERVICE	49.95
01-04	AP	01716728	DOYLE SECURITY SYSTEMS INC	01/01/24 01/31/24	SECURITY SERVICE	72.90
01-04	AP	01716933	HEARTLAND SECURITY SERVICES LLC	12/22/23 12/22/23	SECURITY SERVICE	130.35
01-05	AP	01716952	COPPER COMMUNICATIONS INC	12/01/23 12/31/23	SECURITY SERVICE	44.52
01-05	AP	01718578	HON KATIE PORTER	12/21/23 12/21/23	SECURITY SERVICE	808.06
01-05	AP	01718578	HON KATIE PORTER	12/23/23 12/23/23	SECURITY SERVICE	463.28
01-08	AP	01716967	LOUD SECURITY SYSTEMS INC	01/01/24 01/31/24	SECURITY SERVICE	39.95
01-10	AP	01718523	MONITRONICS INTERNATIONAL INC	12/19/23 01/18/24	SECURITY SERVICE	54.78
01-10	AP	01719285	MONITRONICS INTERNATIONAL INC	01/06/24 02/05/24	SECURITY SERVICE	50.11
01-17	AP	01718561	DUSING SECURITY & SURVEILLANCE INC	01/01/24 01/31/24	SECURITY SERVICE	40.00
01-17	AP	01718575	MONITRONICS INTERNATIONAL INC	12/23/23 01/22/24	SECURITY SERVICE	61.95
01-17	AP	01718612	T R JOY & ASSOCIATES INC	01/01/24 01/31/24	SECURITY SERVICE	54.44
01-17	AP	01718653	EMC SECURITY	12/01/23 12/31/23	SECURITY SERVICE	30.95
01-17	AP	01718656	EMC SECURITY	01/01/24 01/31/24	SECURITY SERVICE	30.95
01-18	AP	01718739	HON JUDY CHU	10/01/23 10/31/23	SECURITY SERVICE	52.49
01-18	AP	01718741	HON JUDY CHU	11/01/23 11/30/23	SECURITY SERVICE	52.49
01-18	AP	01718742	HACKETT SECURITY INC	02/01/24 02/29/24	SECURITY SERVICE	90.45
01-18	AP	01718743	HACKETT SECURITY INC	02/01/24 02/29/24	SECURITY SERVICE	103.00
01-18	AP	01718744	HACKETT SECURITY INC	02/01/24 02/29/24	SECURITY SERVICE	98.00
01-18	AP	01718745	HACKETT SECURITY INC	02/01/24 02/29/24	SECURITY SERVICE	102.31
01-18	AP	01718921	HEARTLAND SECURITY SERVICES LLC	02/01/24 02/29/24	SECURITY SERVICE	61.01
01-18	AP	01718942	PORTLAND SECURITY DISPATCH INC	12/01/23 12/31/23	SECURITY SERVICE	49.00
01-18	AP	01718955	ACE ALARM INC	01/01/24 01/31/24	SECURITY SERVICE	65.00
01-18	AP	01718956	ATOMIC SECURITY INC	01/01/24 01/31/24	SECURITY SERVICE	23.76

01-18	AP	01718959	CENTRAL ILLINOIS SECURITY INC	12/20/23	01/19/24	SECURITY SERVICE	45.00
01-18	AP	01718960	FLEENOR SECURITY SYSTEMS INC	02/10/24	03/09/24	SECURITY SERVICE	67.00
01-18	AP	01718987	HACKETT SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	92.00
01-18	AP	01718988	SLOMIN INC	12/22/23	01/21/24	SECURITY SERVICE	42.21
01-18	AP	01718989	HOME SECURITY SERVICE LLP	12/01/23	12/31/23	SECURITY SERVICE	50.00
01-18	AP	01718990	CRANE ALARM SERVICE	01/01/24	01/31/24	SECURITY SERVICE	50.00
01-18	AP	01718992	SOUND AND SECURE INC	01/01/24	01/31/24	SECURITY SERVICE	79.99
01-18	AP	01718994	ULTRA GUARD SECURITY SYSTEMS	02/01/24	02/29/24	SECURITY SERVICE	61.05
01-18	AP	01719111	MARK ELECTRONICS INC	01/01/24	01/31/24	SECURITY SERVICE	104.00
01-18	AP	01719264	HON DEBBIE LESKO	12/01/23	12/31/23	SECURITY SERVICE	41.69
01-18	AP	01719265	TRANZNET SECURITY LLC	01/01/24	01/31/24	SECURITY SERVICE	54.11
01-18	AP	01719597	HON JOSH GOTTHEIMER	10/01/23	10/31/23	SECURITY SERVICE	19.18
01-18	AP	01719617	HON JOSH GOTTHEIMER	11/01/23	11/30/23	SECURITY SERVICE	19.18
01-18	AP	01719619	HON JOSH GOTTHEIMER	12/01/23	12/31/23	SECURITY SERVICE	21.31
01-18	AP	01719620	HON JOSH GOTTHEIMER	01/01/24	01/31/24	SECURITY SERVICE	21.31
01-19	AP	01718986	HARRIS SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	66.45
01-19	AP	01719136	VIVITAR SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	42.00
01-19	AP	01719142	EAST TEXAS ALARM INC	01/01/24	01/31/24	SECURITY SERVICE	81.19
01-19	AP	01719161	PREMIER ALARM SOLUTIONS LLC	01/01/24	01/31/24	SECURITY SERVICE	43.25
01-19	AP	01719251	FELTS LOCK & ALARM CO INC	12/22/23	12/22/23	SECURITY SERVICE	4,858.54
01-19	AP	01719252	MIDWEST ALARM COMPANY INC	01/01/24	01/31/24	SECURITY SERVICE	44.06
01-19	AP	01719253	WISE HOME SOLUTIONS LLC	01/01/24	01/31/24	SECURITY SERVICE	34.99
01-19	AP	01719254	VECTOR SECURITY INC	11/17/23	11/17/23	SECURITY SERVICE	133.00
01-19	AP	01719255	ATLANTIC SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	90.95
01-19	AP	01719256	BULLDOG SECURITY	01/01/24	01/31/24	SECURITY SERVICE	50.00
01-19	AP	01719262	MONTICELLO	01/01/24	01/31/24	SECURITY SERVICE	60.57
01-19	AP	01719263	HON DEBBIE LESKO	11/01/23	11/30/23	SECURITY SERVICE	41.69
01-19	AP	01719309	ACOM PROTECTION SERVICES INC	11/30/23	11/30/23	SECURITY SERVICE	2,423.08
01-19	AP	01719312	ACOM PROTECTION SERVICES INC	11/30/23	11/30/23	SECURITY SERVICE	3,788.22
01-19	AP	01719627	ACOM PROTECTION SERVICES INC	01/01/24	01/31/24	SECURITY SERVICE	109.85
01-19	AP	01719630	ACOM PROTECTION SERVICES INC	12/01/23	12/31/23	SECURITY SERVICE	109.85
01-19	AP	01719634	SECURITY NETWORK INC	01/01/24	01/31/24	SECURITY SERVICE	40.80
01-19	AP	01719788	FORT KNOX ALARM & SECURITY GROUP LLC	01/15/24	02/15/24	SECURITY SERVICE	54.99
01-19	AP	01719814	DEM360 LLC	01/04/24	01/04/24	SECURITY SERVICE	9,701.00
01-22	AP	01719560	VCS SECURITY SYSTEMS INC	11/20/23	11/20/23	SECURITY SERVICE	8,433.76
01-24	AP	01719838	SMITHMYERS ELECTRONICS INC	01/17/24	02/16/24	SECURITY SERVICE	60.00
01-24	AP	01719839	VECTOR SECURITY INC	01/19/24	02/18/24	SECURITY SERVICE	142.25
01-24	AP	01719840	COTHRON SAFE AND LOCK CO INC	01/01/24	02/01/24	SECURITY SERVICE	139.59
01-24	AP	01719841	INTERAMERICAN SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE	39.33
01-24	AP	01721275	ADT SECURITY SERVICES	01/01/24	01/31/24	SECURITY SERVICE	12,664.28
01-24	AP	01721285	ADT SECURITY SERVICES	11/27/23	11/29/23	SECURITY SERVICE	21,994.59
01-24	AP	01721303	ACOM PROTECTION SERVICES INC	02/01/24	02/29/24	SECURITY SERVICE	109.85
01-24	AP	01721316	CASEY TECHNOLOGY SOLUTIONS LLC	12/01/23	12/31/23	SECURITY SERVICE	29.22
01-24	AP	01723211	BATES SECURITY LLC	02/01/24	02/29/24	SECURITY SERVICE	63.55
01-24	AP	01723222	VECTOR SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	51.19
01-24	AP	01723226	SELECT SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	40.57
01-24	AP	01723267	PEAK ALARM COMPANY INC	02/01/24	02/29/24	SECURITY SERVICE	57.00
01-24	AP	01723269	DEM360 LLC	12/01/23	12/31/23	SECURITY SERVICE	89.72
01-24	AP	01723502	3T SECURITY LLC	11/21/23	11/21/23	SECURITY SERVICE	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
01-26	AP 01723923	HARRIS SECURITY SYSTEMS INC	02/01/24 02/29/24	SECURITY SERVICE	66.45	
01-29	AP 01723897	GA BUSINESS PURCHASER LLC	02/01/24 02/29/24	SECURITY SERVICE	64.58	
01-29	AP 01723930	ACE SECURITY ALARM LLC	02/01/24 02/29/24	SECURITY SERVICE	35.26	
01-29	AP 01724009	DUSING SECURITY & SURVEILLANCE INC	02/01/24 02/29/24	SECURITY SERVICE	40.00	
01-29	AP 01724405	MONITRONICS INTERNATIONAL INC	01/19/24 02/18/24	SECURITY SERVICE	49.78	
01-30	AP 01723418	CITI PCARD-VIVINT INC/US	11/10/23 12/09/23	SECURITY SERVICE	61.13	
01-30	AP 01723418	CITI PCARD-VIVINT INC/US	11/11/23 12/10/23	SECURITY SERVICE	67.57	
01-30	AP 01723418	CITI PCARD-VIVINT INC/US	12/01/23 12/31/23	SECURITY SERVICE	65.83	
01-30	AP 01723418	CITI PCARD-VIVINT INC/US	12/03/23 01/02/24	SECURITY SERVICE	79.67	
01-30	AP 01723418	CITI PCARD-VIVINT INC/US	12/10/23 01/09/24	SECURITY SERVICE	61.13	
01-30	AP 01723418	CITI PCARD-VIVINT INC/US	12/11/23 01/10/24	SECURITY SERVICE	67.57	
01-30	AP 01724234	GUARDIAN ALARM OF FLORIDA LLC	01/01/24 01/31/24	SECURITY SERVICE	81.74	
01-30	AP 01724235	GUARDIAN ALARM OF FLORIDA LLC	02/01/24 02/29/24	SECURITY SERVICE	81.74	
01-30	AP 01724238	LOUD SECURITY SYSTEMS INC	02/01/24 02/29/24	SECURITY SERVICE	39.95	
01-30	AP 01724240	PER MAR SECURITY SERVICES	02/16/24 03/15/24	SECURITY SERVICE	49.95	
01-30	AP 01724242	PER MAR SECURITY SERVICES	02/16/24 03/15/24	SECURITY SERVICE	12.00	
01-30	AP 01724245	SILENT GUARD SECURITY	02/01/24 02/29/24	SECURITY SERVICE	51.89	
01-30	AP 01724248	PORTLAND SECURITY DISPATCH INC	01/01/24 01/31/24	SECURITY SERVICE	49.00	
01-30	AP 01724250	DOYLE SECURITY SYSTEMS INC	02/01/24 02/29/24	SECURITY SERVICE	72.90	
01-30	AP 01724281	SLOMIN INC	01/22/24 02/22/24	SECURITY SERVICE	42.21	
01-30	AP 01724310	FLEENOR SECURITY SYSTEMS INC	12/10/23 01/09/24	SECURITY SERVICE	67.00	
01-30	AP 01724344	SALT TECHNOLOGIES	10/01/23 10/31/23	SECURITY SERVICE	43.29	
01-30	AP 01724368	CITI PCARD-VIVINT INC/US	10/01/23 10/31/23	SECURITY SERVICE	365.64	
01-31	AP 01724628	MONITRONICS INTERNATIONAL INC	01/01/24 02/22/24	SECURITY SERVICE	67.95	
01-31	AP 01725108	APA AND ROSE SECURITY INC DBA A&R SECUR	11/01/23 11/30/23	SECURITY SERVICE	51.90	
01-31	AP 01725109	APA AND ROSE SECURITY INC DBA A&R SECUR	12/01/23 12/31/23	SECURITY SERVICE	51.90	
01-31	AP 01725112	APA AND ROSE SECURITY INC DBA A&R SECUR	01/01/24 01/31/24	SECURITY SERVICE	51.90	
01-31	AP 01725113	APA AND ROSE SECURITY INC DBA A&R SECUR	02/01/24 02/29/24	SECURITY SERVICE	51.90	
01-31	AP 01725132	SALT TECHNOLOGIES	11/01/23 11/30/23	SECURITY SERVICE	43.29	
01-31	AP 01725138	SALT TECHNOLOGIES	12/01/23 12/31/23	SECURITY SERVICE	43.29	
01-31	AP 01725164	HEARTLAND SECURITY SERVICES LLC	03/01/24 03/31/24	SECURITY SERVICE	61.01	
01-31	AP 01725171	HON JOHN R CURTIS	01/04/24 02/03/24	SECURITY SERVICE	77.14	
02-02	AP 01724403	TCSWARE INC	01/01/24 01/31/24	SECURITY SERVICE	30.00	
02-02	AP 01725384	MONTICELLO	02/01/24 02/29/24	SECURITY SERVICE	60.57	
02-02	AP 01725389	ACE ALARM INC	02/01/24 02/29/24	SECURITY SERVICE	65.00	
02-02	AP 01726054	EMC SECURITY	02/01/24 02/29/24	SECURITY SERVICE	30.95	
02-05	AP 01726064	ADT SECURITY SERVICES	01/01/24 01/31/24	SECURITY SERVICE	98.58	
02-05	AP 01726066	ADT SECURITY SERVICES	02/01/24 02/29/24	SECURITY SERVICE	98.58	
02-06	AP 01726084	HACKETT SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	102.31	
02-06	AP 01726087	HACKETT SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	90.45	
02-06	AP 01726178	T R JOY & ASSOCIATES INC	02/01/24 02/29/24	SECURITY SERVICE	54.44	
02-06	AP 01726187	HACKETT SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	103.00	
02-06	AP 01726195	HACKETT SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	98.00	

02-06	AP	01726235	EAST TEXAS ALARM INC	02/01/24	02/29/24	SECURITY SERVICE	81.19
02-06	AP	01726236	TRANZNET SECURITY LLC	02/01/24	02/29/24	SECURITY SERVICE	54.11
02-06	AP	01726240	MARK ELECTRONICS INC	02/01/24	02/29/24	SECURITY SERVICE	104.00
02-06	AP	01726243	VIVITAR SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	42.00
02-06	AP	01726245	PREMIER ALARM SOLUTIONS LLC	02/01/24	02/29/24	SECURITY SERVICE	39.95
02-06	AP	01726247	SOUND AND SECURE INC	02/01/24	02/29/24	SECURITY SERVICE	79.99
02-06	AP	01726250	ATOMIC SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	23.76
02-09	AP	01726401	CENTRAL ILLINOIS SECURITY INC	01/20/24	02/19/24	SECURITY SERVICE	48.00
02-09	AP	01726405	INDEPENDENT ALARM INC	03/01/24	03/31/24	SECURITY SERVICE	53.26
02-09	AP	01726534	SALT TECHNOLOGIES	01/01/24	01/31/24	SECURITY SERVICE	43.29
02-09	AP	01726535	HACKETT SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE	92.00
02-09	AP	01726538	HOME SECURITY SERVICE LLP	01/01/24	01/31/24	SECURITY SERVICE	50.00
02-09	AP	01726539	ULTRA GUARD SECURITY SYSTEMS	03/01/24	03/31/24	SECURITY SERVICE	61.05
02-09	AP	01726541	MIDWEST ALARM COMPANY INC	02/01/24	02/29/24	SECURITY SERVICE	44.06
02-09	AP	01726542	INTERAMERICAN SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	39.33
02-09	AP	01726569	HON BRAD SCHNEIDER	01/09/24	01/09/24	SECURITY SERVICE	10,000.00
02-12	AP	01726566	CRANE ALARM SERVICE	02/01/24	02/29/24	SECURITY SERVICE	50.00
02-12	AP	01726567	ATLANTIC SECURITY SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE	90.95
02-12	AP	01726568	BULLDOG SECURITY	02/01/24	02/29/24	SECURITY SERVICE	50.00
02-12	AP	01726570	ADT SECURITY SERVICES	02/01/24	02/29/24	SECURITY SERVICE	77.67
02-14	AP	01726873	YOUNG MIN OH	12/26/23	12/26/23	SECURITY SERVICE	5,582.07
02-15	AP	01726944	HON KATIE PORTER	01/28/24	02/27/24	SECURITY SERVICE	16.66
02-16	AP	01727088	SECURITY PRO LLC	01/05/24	01/05/24	SECURITY SERVICE	6,097.06
02-16	AP	01727088	SECURITY PRO LLC	01/05/24	01/31/24	SECURITY SERVICE	112.95
02-16	AP	01727319	ALARMINGLY AFFORDABLE INC	11/08/23	01/31/24	SECURITY SERVICE	326.59
02-16	AP	01727320	ALARMINGLY AFFORDABLE INC	02/01/24	02/29/24	SECURITY SERVICE	108.86
02-16	AP	01727329	FORT KNOX ALARM & SECURITY GROUP LLC	02/15/24	03/15/24	SECURITY SERVICE	54.99
02-16	AP	01727372	FIRST ALARM	03/01/24	03/31/24	SECURITY SERVICE	79.59
02-16	AP	01727394	COTHRON SAFE AND LOCK CO INC	02/01/24	02/29/24	SECURITY SERVICE	139.59
02-16	AP	01727396	TCSWARE INC	02/01/24	02/29/24	SECURITY SERVICE	30.00
02-16	AP	01727402	VECTOR SECURITY INC	02/19/24	03/18/24	SECURITY SERVICE	142.25
02-16	AP	01727422	WISE HOME SOLUTIONS LLC	02/01/24	02/29/24	SECURITY SERVICE	34.99
02-16	AP	01727426	HARRIS SECURITY SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE	66.45
02-16	AP	01727430	SMART HOUSE AUTHORIZED HOME CENTER	01/01/24	03/31/24	SECURITY SERVICE	86.67
02-16	AP	01727440	N & D MARKETING CO INC	01/13/24	02/12/24	SECURITY SERVICE	75.00
02-16	AP	01727445	N & D MARKETING CO INC	12/13/23	01/12/24	SECURITY SERVICE	75.00
02-16	AP	01727482	SECURITY NETWORK INC	02/01/24	02/29/24	SECURITY SERVICE	40.80
02-16	AP	01727538	PREMIER ALARM SOLUTIONS LLC	01/29/24	01/29/24	SECURITY SERVICE	135.31
02-16	AP	01727685	DEM360 LLC	01/01/24	01/31/24	SECURITY SERVICE	89.72
02-20	AP	01727182	HON THOMAS KEAN	10/11/23	10/11/23	SECURITY SERVICE	314.54
02-20	AP	01727182	HON THOMAS KEAN	11/01/23	04/30/24	SECURITY SERVICE	31.99
02-21	AP	01727796	HON DONALD BACON	03/21/23	03/21/23	SECURITY SERVICE	10,000.00
02-21	AP	01727888	ACE SECURITY ALARM LLC	03/01/24	03/31/24	SECURITY SERVICE	35.26
02-22	AP	01729150	HON JOHN R CURTIS	02/04/24	03/03/24	SECURITY SERVICE	77.14
02-23	AP	01729157	GA BUSINESS PURCHASER LLC	03/01/24	03/31/24	SECURITY SERVICE	64.58
02-23	AP	01731078	PEAK ALARM COMPANY INC	03/01/24	03/31/24	SECURITY SERVICE	57.00
02-23	AP	01731124	CASEY TECHNOLOGY SOLUTIONS LLC	02/01/24	02/29/24	SECURITY SERVICE	29.22
02-23	AP	01731129	BATES SECURITY LLC	03/01/24	03/31/24	SECURITY SERVICE	63.55
02-26	AP	01731086	SELECT SECURITY SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE	40.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
02-27	AP 01732050	MONITRONICS INTERNATIONAL INC	02/06/24 03/18/24	SECURITY SERVICE	64.03	
02-27	AP 01732050	MONITRONICS INTERNATIONAL INC	02/19/24 03/18/24	SECURITY SERVICE	49.78	
02-28	AP 01731554	ADT SECURITY SERVICES	02/01/24 02/29/24	SECURITY SERVICE	12,720.58	
02-28	AP 01731568	ADT SECURITY SERVICES	12/19/23 01/09/24	SECURITY SERVICE	10,444.53	
02-28	AP 01731644	SILENT GUARD SECURITY	03/01/24 03/31/24	SECURITY SERVICE	51.89	
02-28	AP 01731676	SILENT GUARD SECURITY	02/08/24 02/08/24	SECURITY SERVICE	180.00	
02-28	AP 01731686	ACOM PROTECTION SERVICES INC	03/01/24 03/31/24	SECURITY SERVICE	109.85	
02-29	AP 01731766	SMITHMYERS ELECTRONICS INC	02/17/24 03/16/24	SECURITY SERVICE	60.00	
02-29	AP 01731784	VECTOR SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	51.19	
02-29	AP 01731785	COPPER COMMUNICATIONS INC	01/01/24 01/31/24	SECURITY SERVICE	44.52	
02-29	AP 01731787	DOYLE SECURITY SYSTEMS INC	03/01/24 03/31/24	SECURITY SERVICE	72.90	
02-29	AP 01731788	SELLHORST SECURITY & SOUND INC	01/01/24 03/31/24	SECURITY SERVICE	154.08	
03-01	AP 01731786	AMERICAN ALARM & COMMUNICATION	03/01/24 03/31/24	SECURITY SERVICE	59.35	
03-01	AP 01732628	SECURITY NETWORK INC	03/01/24 03/31/24	SECURITY SERVICE	40.80	
03-04	AP 01732651	MONITRONICS INTERNATIONAL INC	02/23/24 03/22/24	SECURITY SERVICE	62.95	
03-05	AP 01732931	EMC SECURITY	03/01/24 03/31/24	SECURITY SERVICE	30.95	
03-05	AP 01732940	ADT SECURITY SERVICES	03/01/24 03/31/24	SECURITY SERVICE	98.58	
03-06	AP 01732853	T R JOY & ASSOCIATES INC	03/01/24 03/31/24	SECURITY SERVICE	54.44	
03-06	AP 01732860	ADT SECURITY SERVICES	03/01/24 03/31/24	SECURITY SERVICE	83.67	
03-06	AP 01732867	HON JOSH GOTTHEIMER	12/28/23 03/27/24	SECURITY SERVICE	26.64	
03-06	AP 01732867	HON JOSH GOTTHEIMER	12/31/23 03/31/24	SECURITY SERVICE	9.99	
03-08	AP 01731627	PER MAR SECURITY SERVICES	03/16/24 04/15/24	SECURITY SERVICE	12.00	
03-08	AP 01731632	PER MAR SECURITY SERVICES	03/16/24 04/15/24	SECURITY SERVICE	49.95	
03-08	AP 01732614	HON. LIZZIE FLETCHER	10/01/23 10/31/23	SECURITY SERVICE	150.00	
03-08	AP 01732614	HON. LIZZIE FLETCHER	11/01/23 11/30/23	SECURITY SERVICE	150.00	
03-08	AP 01732614	HON. LIZZIE FLETCHER	12/01/23 12/31/23	SECURITY SERVICE	150.00	
03-08	AP 01732874	HON JOSH GOTTHEIMER	12/28/22 12/28/23	SECURITY SERVICE	106.63	
03-08	AP 01733006	SALT TECHNOLOGIES	02/01/24 02/29/24	SECURITY SERVICE	43.29	
03-08	AP 01733011	ALARM NEW ENGLAND LLC	02/09/24 02/29/24	SECURITY SERVICE	105.00	
03-08	AP 01733015	ALARM NEW ENGLAND LLC	03/01/24 03/31/24	SECURITY SERVICE	150.00	
03-08	AP 01733024	ATOMIC SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	23.76	
03-08	AP 01733025	CENTRAL ILLINOIS SECURITY INC	02/20/24 03/21/24	SECURITY SERVICE	48.00	
03-08	AP 01733051	SLOMIN INC	02/22/24 03/22/24	SECURITY SERVICE	42.21	
03-08	AP 01733052	MARK ELECTRONICS INC	03/01/24 03/31/24	SECURITY SERVICE	104.00	
03-08	AP 01733053	PREMIER ALARM SOLUTIONS LLC	03/01/24 03/31/24	SECURITY SERVICE	43.25	
03-08	AP 01733054	VIVITAR SECURITY SYSTEMS INC	03/01/24 03/31/24	SECURITY SERVICE	42.00	
03-08	AP 01733055	BULLDOG SECURITY	03/01/24 03/31/24	SECURITY SERVICE	50.00	
03-08	AP 01733062	INTERAMERICAN SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	39.33	
03-08	AP 01733063	HOME SECURITY SERVICE LLP	02/01/24 02/29/24	SECURITY SERVICE	50.00	
03-08	AP 01733065	CRANE ALARM SERVICE	03/01/24 03/31/24	SECURITY SERVICE	50.00	
03-08	AP 01733066	ACE ALARM INC	03/01/24 03/31/24	SECURITY SERVICE	65.00	
03-08	AP 01733067	MONTICELLO	03/01/24 03/31/24	SECURITY SERVICE	60.57	
03-08	AP 01733068	PORTLAND SECURITY DISPATCH INC	02/01/24 02/29/24	SECURITY SERVICE	49.00	

03-11	AP	01732060	HON. LIZZIE FLETCHER	01/01/23	01/31/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	02/01/23	02/28/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	03/01/23	03/01/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	04/01/23	04/30/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	05/01/23	05/31/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	06/01/23	06/30/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	07/01/23	07/31/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	08/01/23	08/31/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	09/01/23	09/30/23	SECURITY SERVICE	150.00
03-12	AP	01733413	HON DEBBIE LESKO	01/01/24	01/31/24	SECURITY SERVICE	41.69
03-12	AP	01733413	HON DEBBIE LESKO	02/01/24	02/29/24	SECURITY SERVICE	41.69
03-12	AP	01733440	MIDWEST ALARM COMPANY INC	03/01/24	03/31/24	SECURITY SERVICE	44.06
03-12	AP	01733507	EAST TEXAS ALARM INC	03/01/24	03/31/24	SECURITY SERVICE	81.19
03-12	AP	01733550	HON JUDY CHU	02/15/24	02/15/24	SECURITY SERVICE	1,289.80
03-12	AP	01733550	HON JUDY CHU	02/20/24	02/20/24	SECURITY SERVICE	494.96
03-12	AP	01733550	HON JUDY CHU	02/23/24	02/23/24	SECURITY SERVICE	510.94
03-12	AP	01733550	HON JUDY CHU	02/29/24	02/29/24	SECURITY SERVICE	454.95
03-12	AP	01733853	ALARMINGLY AFFORDABLE INC	03/01/24	03/31/24	SECURITY SERVICE	108.86
03-12	AP	01733856	WISE HOME SOLUTIONS LLC	03/01/24	03/31/24	SECURITY SERVICE	34.99
03-12	AP	01733859	DEM360 LLC	02/01/24	02/29/24	SECURITY SERVICE	89.72
03-14	AP	01733608	HACKETT SECURITY INC	02/29/24	02/29/24	SECURITY SERVICE	10,000.00
03-15	AP	01734064	NEXTGEN LIGHTING & ELECTRICAL CORP	02/15/24	02/15/24	SECURITY SERVICE	1,177.20
03-18	AP	01734384	FELTS LOCK & ALARM CO INC	02/26/24	02/26/24	SECURITY SERVICE	428.29
03-18	AP	01734570	SOUND AND SECURE INC	12/17/23	12/17/23	SECURITY SERVICE	125.00
03-18	AP	01734793	TOWNLINE SECURITY SYSTEMS	03/01/24	03/31/24	SECURITY SERVICE	19.99
03-18	AP	01734807	VECTOR SECURITY INC	03/19/24	04/18/24	SECURITY SERVICE	142.25
03-20	AP	01734606	FEDERAL PROTECTION INC	12/06/23	12/06/23	SECURITY SERVICE	1,582.00
03-20	AP	01734798	TOWNLINE SECURITY SYSTEMS	02/01/24	02/29/24	SECURITY SERVICE	19.99
03-20	AP	01734869	ADT SECURITY SERVICES	01/19/24	02/13/24	SECURITY SERVICE	22,971.16
03-20	AP	01734996	ADT SECURITY SERVICES	03/01/24	03/31/24	SECURITY SERVICE	12,893.96
03-21	AP	01734383	FORT KNOX ALARM & SECURITY GROUP LLC	03/15/24	04/15/24	SECURITY SERVICE	54.99
03-21	AP	01736174	HON LANCE GOODEN	01/01/24	03/31/24	SECURITY SERVICE	107.85
03-21	AP	01736182	N & D MARKETING CO INC	03/15/24	04/14/24	SECURITY SERVICE	75.00
03-21	AP	01736404	HON JUDY CHU	12/01/23	12/31/23	SECURITY SERVICE	52.49
03-21	AP	01736404	HON JUDY CHU	01/01/24	01/31/24	SECURITY SERVICE	52.49
03-21	AP	01736404	HON JUDY CHU	02/01/24	02/29/24	SECURITY SERVICE	52.49
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	01/04/24	02/09/24	SECURITY SERVICE	61.93
03-25	AP	01738429	CASEY TECHNOLOGY SOLUTIONS LLC	03/01/24	03/31/24	SECURITY SERVICE	29.22
03-25	AP	01738445	SMITHMYERS ELECTRONICS INC	03/17/24	04/16/24	SECURITY SERVICE	60.00
03-25	AP	01738455	TRINITY MONITORING LLC	12/15/23	12/15/23	SECURITY SERVICE	3,133.36
03-26	AP	01738733	HON JODEY ARRINGTON	12/03/23	01/02/24	SECURITY SERVICE	73.06
03-26	AP	01738735	HON JODEY ARRINGTON	01/03/24	02/02/24	SECURITY SERVICE	73.06
03-26	AP	01738739	HON JODEY ARRINGTON	10/03/23	10/03/23	SECURITY SERVICE	1,634.43
03-26	AP	01738739	HON JODEY ARRINGTON	10/03/23	11/02/23	SECURITY SERVICE	73.06
03-26	AP	01738739	HON JODEY ARRINGTON	11/03/23	12/02/23	SECURITY SERVICE	73.06
03-27	AP	01738642	TCSWARE INC	03/01/24	03/31/24	SECURITY SERVICE	30.00
03-27	AP	01738653	COTHRON SAFE AND LOCK CO INC	03/01/24	03/29/24	SECURITY SERVICE	139.59
03-27	AP	01738737	HON JODEY ARRINGTON	02/03/24	03/02/24	SECURITY SERVICE	73.06
03-27	AP	01738800	HON JOHN R CURTIS	03/04/24	04/03/24	SECURITY SERVICE	77.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
03-27	AP 01738839	VCS SECURITY SYSTEMS INC	02/25/24 03/24/24	SECURITY SERVICE		43.30
03-27	AP 01738845	VCS SECURITY SYSTEMS INC	01/23/24 02/24/24	SECURITY SERVICE		43.30
03-27	AP 01738846	VCS SECURITY SYSTEMS INC	12/21/23 01/20/24	SECURITY SERVICE		43.30
03-28	AP 01738620	SECURITY PRO LLC	03/01/24 03/31/24	SECURITY SERVICE		112.95
03-28	AP 01738622	SECURITY PRO LLC	02/01/24 02/29/24	SECURITY SERVICE		112.95
03-28	AP 01738810	AMERICAN THREAT ASSESSMENT CONSULTING IN	02/28/24 02/28/24	SECURITY SERVICE		10,000.00
03-28	AP 01738986	CITI PCARD-VIVINT INC/US	01/03/24 02/02/24	SECURITY SERVICE		79.67
03-28	AP 01738986	CITI PCARD-VIVINT INC/US	02/03/24 03/02/24	SECURITY SERVICE		80.99
03-28	AP 01739046	MONITRONICS INTERNATIONAL INC	03/19/24 04/18/24	SECURITY SERVICE		94.89
03-28	AP 01739109	HEARTLAND SECURITY SERVICES LLC	04/01/24 04/30/24	SECURITY SERVICE		61.01
03-28	AP 01739110	HEARTLAND SECURITY SERVICES LLC	05/01/24 05/31/24	SECURITY SERVICE		61.01
03-28	AP 01739113	AMERICAN THREAT ASSESSMENT CONSULTING IN	04/01/24 04/30/24	SECURITY SERVICE		29.00
03-28	AP 01739114	PER MAR SECURITY SERVICES	04/16/24 05/15/24	SECURITY SERVICE		12.00
03-28	AP 01739115	PER MAR SECURITY SERVICES	04/16/24 05/15/24	SECURITY SERVICE		49.95
03-28	AP 01739117	DOYLE SECURITY SYSTEMS INC	04/01/24 04/30/24	SECURITY SERVICE		72.90
03-28	AP 01739118	ADT SECURITY SERVICES	04/01/24 04/30/24	SECURITY SERVICE		83.67
03-28	AP 01739120	MONTICELLO	04/01/24 04/30/24	SECURITY SERVICE		60.57
03-28	AP 01739218	SILENT GUARD SECURITY	04/01/24 04/30/24	SECURITY SERVICE		51.89
03-28	AP 01739222	GUARDIAN ALARM OF FLORIDA LLC	03/01/24 03/31/24	SECURITY SERVICE		81.74
03-28	AP 01739223	GUARDIAN ALARM OF FLORIDA LLC	04/01/24 04/30/24	SECURITY SERVICE		81.74
03-28	AP 01739235	ACOM PROTECTION SERVICES INC	04/01/24 04/30/24	SECURITY SERVICE		109.85
03-28	AP 01739237	PEAK ALARM COMPANY INC	04/01/24 04/30/24	SECURITY SERVICE		57.00
					OTHER SERVICES TOTALS:	11,456.63
					OTHER SERVICES TOTALS:	207,925.09
					RESIDENTIAL SECURITY PROGRAM TOTALS:	11,456.63
					RESIDENTIAL SECURITY PROGRAM TOTALS:	207,925.09
					OFFICE TOTALS:	565,649.05
					OFFICE TOTALS:	608,587.60
FISCAL YEAR 2023 SERGEANT AT ARMS						
NON - PERSONNEL						
TRAVEL						
01-03	AP 01718231	ENTERPRISE FM TRUST	12/01/23 12/31/23	AUTOMOBILE LEASE		4,890.81
01-03	AP 01718238	ENTERPRISE FM TRUST	11/01/23 11/30/23	AUTOMOBILE LEASE		4,890.81
01-30	AP 01724081	CITIBANK GOV CARD SERVICE	06/12/23 06/13/23	LODGING		16.99
01-30	AP 01724081	CITIBANK GOV CARD SERVICE	06/14/23 06/15/23	LODGING		15.99
01-30	AP 01724081	CITIBANK GOV CARD SERVICE	06/15/23 06/16/23	LODGING		174.35
01-30	AP 01724081	CITIBANK GOV CARD SERVICE	06/15/23 06/15/23	MEALS		2.08
02-01	AP 01725720	ENTERPRISE FM TRUST	01/01/24 01/31/24	AUTOMOBILE LEASE		4,415.81
					TRAVEL TOTALS:	14,406.84
OTHER SERVICES						
01-05	AP 01718695	REBECCA V FONTAINE	12/05/23 01/04/24	NON-TECHNOLOGY SERVICE CONTR		14,166.66

01-10	AP	01719399	THE FIVE STAR TRAVEL CORPORATION	12/01/23	04/30/24	TRAINING	28,600.00
01-12	AP	01718266	CITI PCARD-IN ALERTUS TECHNOLOGIES, ...	08/30/23	08/30/23	MISCELLANEOUS OTHER SERVICES	381.00
01-16	AP	01719822	EXECUTIVE PROTECTION SYSTEMS LLC	10/30/23	11/22/23	NON-TECHNOLOGY SERVICE CONTR	17,952.00
01-16	AP	01719823	EXECUTIVE PROTECTION SYSTEMS LLC	11/27/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR	20,926.16
02-02	AP	01726191	JOHN T CAULFIELD & ASSOCIATES LLC	10/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	9,125.00
02-06	AP	01726648	REBECCA V FONTAINE	01/05/24	02/04/24	NON-TECHNOLOGY SERVICE CONTR	14,166.66
02-14	AP	01727818	ECHELON FRONT LLC	12/05/23	12/13/23	TRAINING	28,500.00
02-14	AP	01727822	ECHELON FRONT LLC	01/31/24	01/31/24	TRAINING	17,000.00
02-26	AP	01731979	GENERAL DYNAMICS INFORMATION TECH INC	11/24/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	28,430.61
03-05	AP	01733504	EXECUTIVE PROTECTION SYSTEMS LLC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	19,765.04
03-05	AP	01733508	EXECUTIVE PROTECTION SYSTEMS LLC	01/29/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	16,755.20
03-06	AP	01733679	REBECCA V FONTAINE	02/05/24	03/04/24	NON-TECHNOLOGY SERVICE CONTR	14,166.66
OTHER SERVICES TOTALS:							229,934.99
SUPPLIES AND MATERIALS							
01-08	AP	01717990	CSG-NAM LLC	09/27/23	09/27/23	FOOD & BEVERAGE	81.29
01-08	AP	01717993	CSG-NAM LLC	08/30/23	08/30/23	FOOD & BEVERAGE	173.95
01-08	AP	01718037	CSG-NAM LLC	09/01/23	09/01/23	FOOD & BEVERAGE	19.99
01-10	AP	01718216	CSG-NAM LLC	09/27/23	09/27/23	FOOD & BEVERAGE	61.12
01-19	AP	01719710	CSG-NAM LLC	08/30/23	08/30/23	FOOD & BEVERAGE	134.97
01-19	AP	01719711	CSG-NAM LLC	09/27/23	09/27/23	FOOD & BEVERAGE	76.29
01-22	AP	01719708	CSG-NAM LLC	08/30/23	08/30/23	FOOD & BEVERAGE	68.94
01-24	AP	01724007	COLORID	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15000	4,500.00
02-14	AP	01727818	ECHELON FRONT LLC	12/05/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	1,625.00
SUPPLIES AND MATERIALS TOTALS:							6,741.55
EQUIPMENT							
01-09	AP	01719009	ESSEX INDUSTRIES INC	10/25/23	10/25/23	OFFICE EQUIP PURCH LESS THAN \$25,000	324,625.38
01-18	AP	01723394	ILC DOVER LP	12/19/23	12/19/23	OFFICE EQUIP PURCH LESS THAN \$25,000	657,144.00
03-08	AP	01734069	ILC DOVER LP	02/19/24	02/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	657,144.00
EQUIPMENT TOTALS:							1,638,913.38
NON - PERSONNEL TOTALS:							1,889,996.76
MEMB DSTOFF SECUR ASSMNT							
OTHER SERVICES							
01-05	AP	01718613	HACKETT SECURITY INC	11/01/23	11/30/23	SECURITY SERVICE	12,883.90
01-10	AP	01718617	HACKETT SECURITY INC	08/01/23	08/31/23	SECURITY SERVICE	11,537.60
01-10	AP	01718621	HACKETT SECURITY INC	09/01/23	09/30/23	SECURITY SERVICE	11,988.42
01-10	AP	01718622	HACKETT SECURITY INC	10/01/23	10/31/23	SECURITY SERVICE	12,508.08
01-23	AP	01723899	TYCO INTEGRATED SECURITY LLC	12/01/22	11/30/23	NON-TECHNOLOGY SERVICE CONTR	32,943.45
01-23	AP	01723899	TYCO INTEGRATED SECURITY LLC	12/01/22	11/30/23	SECURITY SERVICE	38,803.88
01-23	AP	01723907	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/01/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR	39,582.72
01-23	AP	01723907	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/01/23	10/31/23	SECURITY SERVICE	38,530.12
01-23	AP	01723908	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/01/23	09/30/23	NON-TECHNOLOGY SERVICE CONTR	39,582.72
01-23	AP	01723908	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/01/23	09/30/23	SECURITY SERVICE	36,562.49
OTHER SERVICES TOTALS:							274,923.38
EQUIPMENT							
01-05	AP	01718613	HACKETT SECURITY INC	11/01/23	11/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	232.06
01-10	AP	01718617	HACKETT SECURITY INC	08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	129.05
01-10	AP	01718621	HACKETT SECURITY INC	09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	134.54
01-10	AP	01718622	HACKETT SECURITY INC	10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	173.72
01-23	AP	01723899	TYCO INTEGRATED SECURITY LLC	12/01/22	11/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	368.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.						
01-23	AP 01723907	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/01/23 10/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	368.00	
01-23	AP 01723908	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/01/23 09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	352.00	
02-01	AP 01725611	JOHNSON CONTROLS SECURITY LLC	06/01/23 09/13/23	COMPUTER HARDW PURCH LESS THAN \$25,000	10,824.01	
02-01	AP 01725615	JOHNSON CONTROLS SECURITY LLC	07/19/23 11/10/23	COMPUTER HARDW PURCH LESS THAN \$25,000	7,384.69	
02-23	AP 01731748	HACKETT SECURITY INC	11/07/23 11/14/23	COMPUTER HARDW PURCH LESS THAN \$25,000	17,623.38	
03-28	AP 01739840	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/20/23 11/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000	8,317.36	
03-29	AP 01739921	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/03/23 10/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,726.30	
					EQUIPMENT TOTALS:	49,633.11
					MEMB DSTOFF SECUR ASSMNT TOTALS:	324,556.49
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
01-19	AP 01718725	EAST TEXAS ALARM INC	01/01/23 01/31/23	SECURITY SERVICE	115.50	
02-08	AP 01726318	ADT SECURITY SERVICES	08/02/23 09/01/23	SECURITY SERVICE	23.98	
					OTHER SERVICES TOTALS:	139.48
EQUIPMENT						
02-05	AP 01719672	EAST TEXAS ALARM INC	01/18/23 01/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,139.78	
					EQUIPMENT TOTALS:	2,139.78
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	2,279.26
RESIDENTIAL SECURITY PROGRAM						
OTHER SERVICES						
01-03	AP 01716320	SMART HOUSE AUTHORIZED HOME CENTER	09/01/23 09/30/23	SECURITY SERVICE	28.89	
01-17	AP 01718705	HON JUDY CHU	05/01/23 05/31/23	SECURITY SERVICE	52.49	
01-18	AP 01718733	HON JUDY CHU	06/01/23 06/30/23	SECURITY SERVICE	52.49	
01-18	AP 01718734	HON JUDY CHU	07/01/23 07/31/23	SECURITY SERVICE	52.49	
01-18	AP 01718735	HON JUDY CHU	08/01/23 08/31/23	SECURITY SERVICE	52.49	
01-18	AP 01718735	HON JUDY CHU	09/01/23 09/30/23	SECURITY SERVICE	52.49	
01-18	AP 01719595	HON JOSH GOTTHEIMER	09/01/23 09/30/23	SECURITY SERVICE	19.18	
01-19	AP 01719589	HON JOSH GOTTHEIMER	07/01/23 07/31/23	SECURITY SERVICE	19.18	
01-19	AP 01719592	HON JOSH GOTTHEIMER	08/01/23 08/31/23	SECURITY SERVICE	19.18	
01-22	AP 01718732	HON JUDY CHU	06/01/23 06/30/23	SECURITY SERVICE	52.49	
01-30	AP 01723418	CITI PCARD-CONCORD ALARM PERMIT	08/22/23 08/22/23	SECURITY SERVICE	21.00	
01-30	AP 01724096	HON MORAN LUTTRELL	11/03/22 11/03/22	SECURITY SERVICE	539.63	
01-30	AP 01724099	HON MORAN LUTTRELL	01/19/23 01/19/23	SECURITY SERVICE	4,875.04	
02-02	AP 01725752	HON ANNA ESHOO	02/24/23 07/23/23	SECURITY SERVICE	333.95	
02-09	AP 01726824	HON DAN NEWHOUSE	09/25/23 09/25/23	SECURITY SERVICE	143.09	
02-20	AP 01727182	HON THOMAS KEAN	08/01/23 08/01/23	SECURITY SERVICE	4,259.67	
					OTHER SERVICES TOTALS:	10,573.75
					RESIDENTIAL SECURITY PROGRAM TOTALS:	10,573.75
					OFFICE TOTALS:	2,227,406.26
TRANSITION ACTIVITIES						
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
03-18	AP 01736412	REDD SOLUTIONS LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	35,656.56	

										OTHER SERVICES TOTALS:	35,656.56	
										CONGRESSIONAL TRANSITION TOTALS:	35,656.56	
										OFFICE TOTALS:	35,656.56	
FISCAL YEAR 2024 NETWORK ENGINEERING & OPS												
CONGRESSIONAL TRANSITION												
										OTHER SERVICES	10,193.11	0.00
										CONGRESSIONAL TRANSITION TOTALS:	10,193.11	0.00
										OFFICE TOTALS:	10,193.11	0.00
FISCAL YEAR 2022 NETWORK ENGINEERING & OPS												
CONGRESSIONAL TRANSITION												
OTHER SERVICES												
01-08	AP	01718824	MC DEAN INC	11/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS					2,766.72	
01-16	AP	01721156	CHESAPEAKE NETCRAFTSMEN LLC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS					19,957.98	
02-13	AP	01727643	CHESAPEAKE NETCRAFTSMEN LLC	01/08/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS					22,248.24	
02-16	AP	01729196	CHESAPEAKE NETCRAFTSMEN LLC	01/03/24	02/02/24	TECHNOLOGY SERVICE CONTRACTS					26,174.40	
03-05	AP	01733449	SIRIUS FEDERAL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS					20,705.76	
03-12	AP	01734628	CHESAPEAKE NETCRAFTSMEN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS					24,865.68	
03-13	AP	01734669	CHESAPEAKE NETCRAFTSMEN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS					26,174.40	
										OTHER SERVICES TOTALS:	142,893.18	
										CONGRESSIONAL TRANSITION TOTALS:	142,893.18	
										OFFICE TOTALS:	142,893.18	
FISCAL YEAR 2024 IT CUSTOMER SOLUTIONS												
CONGRESSIONAL TRANSITION												
										EQUIPMENT	3,738.36	0.00
										CONGRESSIONAL TRANSITION TOTALS:	3,738.36	0.00
										OFFICE TOTALS:	3,738.36	0.00
FISCAL YEAR 2024 ENTERPRISE INFRASTRUCTURE												
CONGRESSIONAL TRANSITION												
										OTHER SERVICES	35,445.00	24,420.00
										CONGRESSIONAL TRANSITION TOTALS:	35,445.00	24,420.00
										OFFICE TOTALS:	35,445.00	24,420.00
CONGRESSIONAL TRANSITION												
OTHER SERVICES												
01-02	AP	01716596	AT&T	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS					13,395.00	
01-12	AP	01719751	AT&T	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS					11,025.00	
										OTHER SERVICES TOTALS:	24,420.00	
										CONGRESSIONAL TRANSITION TOTALS:	24,420.00	
										OFFICE TOTALS:	24,420.00	
FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE												
CONGRESSIONAL TRANSITION												
OTHER SERVICES												
01-02	AP	01716590	AT&T	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS					11,025.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE—Con.						
01-02	AP 01716592	AT&T	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS		4,947.38
02-08	AP 01727094	AT&T	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		11,025.00
02-12	AP 01727191	AT&T	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		4,947.38
02-22	AP 01731482	AT&T	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		4,947.38
02-22	AP 01731483	AT&T	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		11,025.00
03-21	AP 01738830	AT&T	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		11,025.00
03-25	AP 01739050	AT&T	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		4,947.38
					OTHER SERVICES TOTALS:	63,889.52
					CONGRESSIONAL TRANSITION TOTALS:	63,889.52
					OFFICE TOTALS:	63,889.52
FISCAL YEAR 2023 HOUSE WEB SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-02	AP 01717907	AMPCUS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS		5,587.73
01-18	AP 01723378	AMPCUS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		14,650.17
03-01	AP 01732930	AMPCUS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		15,589.28
03-01	AP 01732937	INFOJINI INC	01/02/24 01/29/24	TECHNOLOGY SERVICE CONTRACTS		935.00
03-13	AP 01734675	INFOJINI INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		15,427.50
03-27	AP 01739768	AMPCUS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		2,488.65
03-27	AP 01739768	AMPCUS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		11,497.50
					OTHER SERVICES TOTALS:	66,175.83
					CONGRESSIONAL TRANSITION TOTALS:	66,175.83
					OFFICE TOTALS:	66,175.83
FISCAL YEAR 2022 HOUSE WEB SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-02	AP 01717907	AMPCUS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS		659.77
01-02	AP 01717907	AMPCUS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS		10,920.00
01-05	AP 01718637	INFOJINI INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS		14,305.50
01-09	AP 01719029	ITCON SERVICES LLC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		8,215.50
01-17	AP 01723245	AMPCUS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		20,599.94
01-18	AP 01723376	INFOJINI INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		14,819.75
01-18	AP 01723378	AMPCUS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		1,729.83
02-13	AP 01727540	ITCON SERVICES LLC	07/11/23 07/10/24	TECHNOLOGY SERVICE CONTRACTS		8,653.66
02-27	AP 01732416	AMPCUS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		23,791.48
03-01	AP 01732930	AMPCUS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,840.72
03-01	AP 01732937	INFOJINI INC	01/02/24 01/29/24	TECHNOLOGY SERVICE CONTRACTS		12,155.00
03-13	AP 01734733	ITCON SERVICES LLC	02/01/24 02/23/24	TECHNOLOGY SERVICE CONTRACTS		6,654.56
03-27	AP 01739768	AMPCUS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		293.85
					OTHER SERVICES TOTALS:	124,639.56
					CONGRESSIONAL TRANSITION TOTALS:	124,639.56

							OFFICE TOTALS:	124,639.56
FISCAL YEAR 2023 ENTERPRISE ARCHITECTURE								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
02-23	AP	01731382	HOUSECALL LLC	10/06/23	11/15/23	EQUIPMENT INSTALLATION		7,650.00
							OTHER SERVICES TOTALS:	7,650.00
							CONGRESSIONAL TRANSITION TOTALS:	7,650.00
							OFFICE TOTALS:	7,650.00
FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
02-23	AP	01732072	HOUSECALL LLC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		7,650.00
							OTHER SERVICES TOTALS:	7,650.00
							CONGRESSIONAL TRANSITION TOTALS:	7,650.00
							OFFICE TOTALS:	7,650.00
FISCAL YEAR 2022 FURNISHINGS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-09	AP	01719040	WOODSIDE TEMPORARIES INC	12/18/23	12/21/23	NON-TECHNOLOGY SERVICE CONTR		1,419.28
01-09	AP	01719047	WOODSIDE TEMPORARIES INC	12/28/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		774.15
01-22	AP	01723783	WOODSIDE TEMPORARIES INC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR		1,677.33
01-30	AP	01725119	WOODSIDE TEMPORARIES INC	01/16/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR		1,690.23
02-02	AP	01726168	WOODSIDE TEMPORARIES INC	01/08/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR		2,580.24
02-08	AP	01727080	WOODSIDE TEMPORARIES INC	01/22/24	01/27/24	NON-TECHNOLOGY SERVICE CONTR		2,704.75
02-15	AP	01727899	WOODSIDE TEMPORARIES INC	02/05/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR		2,082.19
02-15	AP	01727900	WOODSIDE TEMPORARIES INC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR		2,099.98
02-26	AP	01731980	WOODSIDE TEMPORARIES INC	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		1,625.72
03-15	AP	01736308	WOODSIDE TEMPORARIES INC	02/20/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR		1,587.01
03-18	AP	01736292	WOODSIDE TEMPORARIES INC	02/26/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR		2,012.79
03-18	AP	01736294	WOODSIDE TEMPORARIES INC	03/04/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR		2,012.79
							OTHER SERVICES TOTALS:	22,266.46
SUPPLIES AND MATERIALS								
01-24	AP	01724024	CHESAPEAKE PLYWOOD LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 22		3,367.76
							SUPPLIES AND MATERIALS TOTALS:	3,367.76
EQUIPMENT								
03-15	AP	01733549	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/10/22	11/10/22	MAINTENANCE / REPAIRS		66.51
							EQUIPMENT TOTALS:	66.51
							CONGRESSIONAL TRANSITION TOTALS:	25,700.73
							OFFICE TOTALS:	25,700.73
FISCAL YEAR 2022 ASSET MANAGEMENT								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-24	AP	01723992	DISTRICT MOVING COMPANIES INC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR		739.12
01-24	AP	01724000	DISTRICT MOVING COMPANIES INC	01/08/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR		873.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 ASSET MANAGEMENT—Con.						
01-24	AP	01724010	DISTRICT MOVING COMPANIES INC	12/12/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR	1,004.56
01-26	AP	01724409	DISTRICT MOVING COMPANIES INC	01/16/24 01/19/24	NON-TECHNOLOGY SERVICE CONTR	579.87
02-06	AP	01726605	DISTRICT MOVING COMPANIES INC	01/22/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	996.39
02-06	AP	01726637	DISTRICT MOVING COMPANIES INC	12/18/23 12/22/23	NON-TECHNOLOGY SERVICE CONTR	837.08
02-06	AP	01726647	DISTRICT MOVING COMPANIES INC	12/26/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	632.95
02-13	AP	01727649	DISTRICT MOVING COMPANIES INC	01/29/24 02/02/24	NON-TECHNOLOGY SERVICE CONTR	1,024.98
02-15	AP	01727904	DISTRICT MOVING COMPANIES INC	02/05/24 02/09/24	NON-TECHNOLOGY SERVICE CONTR	1,139.31
02-21	AP	01731501	DISTRICT MOVING COMPANIES INC	02/12/24 02/16/24	NON-TECHNOLOGY SERVICE CONTR	992.31
03-01	AP	01733007	DISTRICT MOVING COMPANIES INC	02/20/24 02/23/24	NON-TECHNOLOGY SERVICE CONTR	886.13
03-12	AP	01734619	DISTRICT MOVING COMPANIES INC	02/27/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	624.78
03-19	AP	01738434	DISTRICT MOVING COMPANIES INC	03/04/24	NON-TECHNOLOGY SERVICE CONTR	1,127.06
OTHER SERVICES TOTALS:						11,458.42
EQUIPMENT						
03-15	AP	01733549	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/10/22 11/10/22	MAINTENANCE / REPAIRS	83.49
EQUIPMENT TOTALS:						83.49
CONGRESSIONAL TRANSITION TOTALS:						11,541.91
OFFICE TOTALS:						11,541.91
FISCAL YEAR 2024 CAO MEMBER EQUIPMENT PROGRAM						
CAO EQUIPMENT PROGRAM						
SUPPLIES AND MATERIALS					70,476.79	50,745.08
EQUIPMENT					286,602.77	226,511.46
CAO EQUIPMENT PROGRAM TOTALS:					357,079.56	277,256.54
OFFICE TOTALS:					357,079.56	277,256.54
CAO EQUIPMENT PROGRAM						
SUPPLIES AND MATERIALS						
02-25	GL	RMS0131910	.....	04/01/23 05/31/23	OFFICE SUPPLIES (OUTSIDE)	14,661.70
02-26	GL	RMS0131870	.....	05/01/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	25,301.29
03-19	GL	GLA0132435	.....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)	3,057.50
03-22	AP	01739023	EN-NET SERVICES LLC	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	6,645.00
03-28	GL	RMS0132804	.....	03/01/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	1,079.59
SUPPLIES AND MATERIALS TOTALS:						50,745.08
EQUIPMENT						
02-24	GL	RMS0131909	.....	04/01/23 04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,991.00
02-25	GL	RMS0131910	.....	04/01/23 05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	76,262.19
02-26	GL	RMS0131870	.....	05/01/23 09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	78,214.33
02-28	GL	RMS0132040	.....	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	15,201.00
03-19	GL	GLA0132435	.....	03/18/24 03/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	15,638.04
03-22	AP	01739023	EN-NET SERVICES LLC	03/14/24 03/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	40,044.40
03-28	GL	RMS0132804	.....	03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,142.50
EQUIPMENT TOTALS:						226,511.46
CAO EQUIPMENT PROGRAM TOTALS:						277,256.54

						OFFICE TOTALS:	277,256.54
FISCAL YEAR 2022 CAO MEMBER EQUIPMENT PROGRAM							
CAO TV PROGRAM							
EQUIPMENT							
03-04	GL	GLA0132149		03/04/24	03/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-448.00
						EQUIPMENT TOTALS:	-448.00
						CAO TV PROGRAM TOTALS:	-448.00
						OFFICE TOTALS:	-448.00
FISCAL YEAR 2022 OFFICE DESIGN & MOVE SERVICES							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
01-10	AP	01719389	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	6,990.15
02-20	AP	01731278	HERMAN MILLER INC	02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	13,206.00
						OTHER SERVICES TOTALS:	20,196.15
SUPPLIES AND MATERIALS							
01-16	AP	01721206	HERMAN MILLER INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	372.50
						SUPPLIES AND MATERIALS TOTALS:	372.50
EQUIPMENT							
02-20	AP	01731278	HERMAN MILLER INC	02/16/24	02/16/24	FURNITURE AND FIXTURE LESS THAN \$25,000	87,800.56
						EQUIPMENT TOTALS:	87,800.56
						CONGRESSIONAL TRANSITION TOTALS:	108,369.21
						OFFICE TOTALS:	108,369.21
FISCAL YEAR 2023 LOGISTICS							
CONGRESSIONAL TRANSITION							
SUPPLIES AND MATERIALS							
03-21	AP	01738896	SUPPLY KING USA LLC	03/21/24	03/21/24	HABITATION EXPENSE QTY - 100	59,475.00
						SUPPLIES AND MATERIALS TOTALS:	59,475.00
EQUIPMENT							
01-02	AP	01717899	MONTGOMERY FURNITURE SERVICE	12/28/23	12/28/23	MAINTENANCE / REPAIRS QTY - 12	5,868.00
01-02	AP	01717899	MONTGOMERY FURNITURE SERVICE	12/28/23	12/28/23	MAINTENANCE / REPAIRS QTY - 70	14,210.00
01-09	AP	01719196	GARCIA WOOD FINISHING SERVICE INC	01/05/24	01/05/24	MAINTENANCE / REPAIRS QTY - 30	39,480.00
01-16	AP	01719924	MONTGOMERY FURNITURE SERVICE	01/12/24	01/12/24	MAINTENANCE / REPAIRS QTY - 61	14,945.00
01-24	AP	01724090	GARCIA WOOD FINISHING SERVICE INC	01/18/24	01/18/24	MAINTENANCE / REPAIRS QTY - 40	13,640.00
01-30	AP	01725107	GARCIA WOOD FINISHING SERVICE INC	01/24/24	01/24/24	MAINTENANCE / REPAIRS QTY - 15	8,790.00
02-05	AP	01726527	MONTGOMERY FURNITURE SERVICE	02/02/24	02/02/24	MAINTENANCE / REPAIRS	245.00
02-14	AP	01727756	MONTGOMERY FURNITURE SERVICE	02/12/24	02/12/24	MAINTENANCE / REPAIRS QTY - 8	1,960.00
						EQUIPMENT TOTALS:	99,138.00
						CONGRESSIONAL TRANSITION TOTALS:	158,613.00
						OFFICE TOTALS:	158,613.00
FISCAL YEAR 2021 LOGISTICS							
CONGRESSIONAL TRANSITION							
SUPPLIES AND MATERIALS							
02-20	AP	01731260	ALLSTEEL	02/06/24	02/06/24	HABITATION EXPENSE QTY - 160	4,000.00
						SUPPLIES AND MATERIALS TOTALS:	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2021 LOGISTICS—Con.						
					CONGRESSIONAL TRANSITION TOTALS:	4,000.00
					OFFICE TOTALS:	4,000.00
FISCAL YEAR 2023 FURNITURE RESOURCE MANAGEMENT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
02-29	AP	01731529	CITI PCARD-THE LODGES AT GETTYSBU	05/06/24 05/09/24	TRAINING	21,646.48
02-29	AP	01731529	CITI PCARD-THE LODGES AT GETTYSBU	05/13/24 05/16/24	TRAINING	21,646.48
02-29	AP	01731529	CITI PCARD-THE LODGES AT GETTYSBU	05/20/24 05/23/24	TRAINING	21,646.48
					OTHER SERVICES TOTALS:	64,939.44
					CONGRESSIONAL TRANSITION TOTALS:	64,939.44
					OFFICE TOTALS:	64,939.44
FISCAL YEAR 2022 FURNITURE RESOURCE MANAGEMENT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-10	AP	01719372	WOODSIDE TEMPORARIES INC	12/04/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR	10,404.10
01-12	AP	01719201	WOODSIDE TEMPORARIES INC	12/04/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	8,425.95
01-12	AP	01719394	WOODSIDE TEMPORARIES INC	12/04/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	15,028.17
02-08	AP	01727003	WOODSIDE TEMPORARIES INC	01/03/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	13,727.52
02-08	AP	01727007	WOODSIDE TEMPORARIES INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	7,662.53
03-21	AP	01738743	WOODSIDE TEMPORARIES INC	01/29/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	10,617.26
03-21	AP	01738825	WOODSIDE TEMPORARIES INC	01/29/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	18,703.91
					OTHER SERVICES TOTALS:	84,569.44
					CONGRESSIONAL TRANSITION TOTALS:	84,569.44
					OFFICE TOTALS:	84,569.44
FISCAL YEAR 2022 TRANSITION AIDES						
CONGRESSIONAL TRANSITION						
TRAVEL						
01-22	AP	01711441	EDWARD L VALENTINE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	588.60
					TRAVEL TOTALS:	588.60
					CONGRESSIONAL TRANSITION TOTALS:	588.60
					OFFICE TOTALS:	588.60
FISCAL YEAR 2024 NEW MEMBER ORIENTATION						
NEW MEMBERS ORIENTATION						
					RENT, COMMUNICATION, UTILITIES	900.00
					NEW MEMBERS ORIENTATION TOTALS:	900.00
					OFFICE TOTALS:	900.00

CANNON RENEWAL							
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE							
DISTRIBUTED ANTENNA SERVICES							
OTHER SERVICES							
01-30	AP	01725130	AECOM TECHNICAL SERVICES INC	10/22/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	251,000.00
02-08	AP	01726926	AECOM TECHNICAL SERVICES INC	10/22/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	20,020.18
OTHER SERVICES TOTALS:							271,020.18
DISTRIBUTED ANTENNA SERVICES TOTALS:							271,020.18
OFFICE TOTALS:							271,020.18
FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE							
CANNON RENEWAL							
OTHER SERVICES							
01-05	AP	01718628	INTERSTATE GROUP HOLDINGS INC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	2,721.79
02-06	AP	01726649	INTERSTATE GROUP HOLDINGS INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	2,895.70
03-12	AP	01734587	INTERSTATE GROUP HOLDINGS INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	2,974.88
OTHER SERVICES TOTALS:							8,592.37
CANNON RENEWAL TOTALS:							8,592.37
OFFICE TOTALS:							8,592.37
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE							
CANNON RENEWAL SWING SPACE							
OTHER SERVICES							
01-02	AP	01717906	INTERSTATE GROUP HOLDINGS INC	12/11/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR	1,277.95
OTHER SERVICES TOTALS:							1,277.95
CANNON RENEWAL SWING SPACE TOTALS:							1,277.95
OFFICE TOTALS:							1,277.95
HIR MODERNIZATION INITIATIVES							
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
01-18	AP	01723454	CARAHSOFT TECHNOLOGY CORPORATION	12/17/23	12/16/24	TECHNOLOGY SERVICE CONTRACTS	350,000.00
03-27	AP	01739418	VERTOSOFT LLC	03/20/24	03/19/25	TECHNOLOGY SERVICE CONTRACTS	150,000.00
OTHER SERVICES TOTALS:							500,000.00
HOUSE MODERNIZATION INITIATIVE TOTALS:							500,000.00
OFFICE TOTALS:							500,000.00
FISCAL YEAR 2021 HUMAN RESOURCES							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
01-22	AP	01723706	ICF INCORPORATED LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	13,228.24
02-13	AP	01727666	ICF INCORPORATED LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	13,228.24
03-13	AP	01734821	ICF INCORPORATED LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	13,228.24
OTHER SERVICES TOTALS:							39,684.72
HOUSE MODERNIZATION INITIATIVE TOTALS:							39,684.72
OFFICE TOTALS:							39,684.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT						
GENERAL EXPENSES						
SUPPLIES AND MATERIALS					31.14	31.14
GENERAL EXPENSES TOTALS:					31.14	31.14
OFFICE TOTALS:					31.14	31.14
GENERAL EXPENSES						
SUPPLIES AND MATERIALS						
01-26	AP	01724077	CITI PCARD-AMZN Mktp US TF89B1W80	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	31.14
SUPPLIES AND MATERIALS TOTALS:						31.14
GENERAL EXPENSES TOTALS:						31.14
OFFICE TOTALS:						31.14
FISCAL YEAR 2023 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
01-10	AP	01719476	GENERAL DYNAMICS INFORMATION TECH INC	10/30/23 11/24/23	NON-TECHNOLOGY SERVICE CONTR	59,936.61
01-29	AP	01724988	CTG FEDERAL LLC	01/01/24 12/31/24	TRAINING	1,996.18
01-29	AP	01724988	CTG FEDERAL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,194,935.41
03-11	AP	01734326	GENERAL DYNAMICS INFORMATION TECH INC	10/23/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR	85,402.54
OTHER SERVICES TOTALS:						1,342,270.74
SUPPLIES AND MATERIALS						
01-09	AP	01719052	B&H PHOTO-VIDEO	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	889.18
02-28	AP	01731701	CITI PCARD-AMZN Mktp US R01428S60	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	914.39
02-28	AP	01731701	CITI PCARD-AMZN Mktp US R85V41WD2	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	354.50
03-19	AP	01738393	FILMTTOOLS INC	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,080.00
SUPPLIES AND MATERIALS TOTALS:						5,238.07
EQUIPMENT						
01-09	AP	01719052	B&H PHOTO-VIDEO	12/21/23 12/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,245.00
01-29	AP	01724642	CTG FEDERAL LLC	01/25/24 01/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,633.88
01-29	AP	01724642	CTG FEDERAL LLC	09/30/24 09/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	17,972.67
01-29	AP	01724642	CTG FEDERAL LLC	09/30/24 09/29/25	MAINTENANCE / REPAIRS	917,815.11
01-29	AP	01724642	CTG FEDERAL LLC	01/25/24 01/25/24	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K QTY - 2	481,274.38
01-29	AP	01724642	CTG FEDERAL LLC	09/30/24 09/29/25	WARRANTIES	35,750.54
01-29	AP	01724988	CTG FEDERAL LLC	01/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	11,992.42
01-29	AP	01724988	CTG FEDERAL LLC	01/01/24 12/31/24	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K QTY - 6	54,965.46
01-29	AP	01724988	CTG FEDERAL LLC	01/01/24 12/31/24	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K QTY - 9	164,896.38
01-29	AP	01724988	CTG FEDERAL LLC	01/01/24 12/31/24	WARRANTIES	26,114.58
01-31	AP	01724161	CITI PCARD-TECHNICAL COMMUNITIES	12/05/23 12/05/23	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	38,592.40
02-08	AP	01727004	IMPRES TECHNOLOGY SOLUTIONS INC	01/26/24 01/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	34,267.96
02-27	AP	01732057	ID TECHNOLOGIES LLC	02/21/24 02/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000	25,928.55
02-27	AP	01732057	ID TECHNOLOGIES LLC	02/21/24 02/21/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,235.24
03-19	AP	01738393	FILMTTOOLS INC	02/07/24 02/07/24	OFFICE EQUIP PURCH LESS THAN \$25,000	92,935.00
03-25	AP	01739123	GOVPLACE INC	04/01/24 03/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,790.22

03-25	AP	01739123	GOVPLACE INC	04/01/24	03/31/25	WARRANTIES	EQUIPMENT TOTALS:	1,586.76
							PROJECT MANAGEMENT TOTALS:	1,918,996.55
								3,266,505.36
COMMUNICATIONS								
OTHER SERVICES								
03-15	AP	01734052	DISA RMC	03/06/24	03/07/24	TECHNOLOGY SERVICE CONTRACTS		1,051.10
							OTHER SERVICES TOTALS:	1,051.10
SUPPLIES AND MATERIALS								
01-26	AP	01724077	CITI PCARD-AMZN Mktp US QP1ZK1SA3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		1,775.47
03-12	AP	01734497	LV COMM-SEC INC	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		5,571.42
							SUPPLIES AND MATERIALS TOTALS:	7,346.89
EQUIPMENT								
02-09	AP	01727181	RAVENTEK SOLUTION PARTNERS LLC	08/26/23	09/30/23	WARRANTIES		22,044.29
02-13	AP	01727501	A&T NETWORKS	01/16/24	01/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000		63,900.00
03-12	AP	01734497	LV COMM-SEC INC	03/18/24	03/18/24	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		53,227.31
							EQUIPMENT TOTALS:	139,171.60
							COMMUNICATIONS TOTALS:	147,569.59
							OFFICE TOTALS:	3,414,074.95
FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT								
PROJECT MANAGEMENT								
OTHER SERVICES								
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	03/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		174,356.78
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS QTY - 500		49,320.00
							OTHER SERVICES TOTALS:	223,676.78
SUPPLIES AND MATERIALS								
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 500		130,792.85
							SUPPLIES AND MATERIALS TOTALS:	130,792.85
EQUIPMENT								
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000		41,412.18
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	10/25/23	10/25/24	WARRANTIES QTY - 2		791.40
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	WARRANTIES QTY - 2		4,147.08
							EQUIPMENT TOTALS:	46,350.66
							PROJECT MANAGEMENT TOTALS:	400,820.29
COMMUNICATIONS								
OTHER SERVICES								
03-11	AP	01734321	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR		547.37
03-11	AP	01734323	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR		2,968.69
							OTHER SERVICES TOTALS:	3,516.06
							COMMUNICATIONS TOTALS:	3,516.06
							OFFICE TOTALS:	404,336.35
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT								
PROJECT MANAGEMENT								
OTHER SERVICES								
03-11	AP	01734321	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR		26,840.32
03-11	AP	01734323	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR		145,572.53
							OTHER SERVICES TOTALS:	172,412.85
							PROJECT MANAGEMENT TOTALS:	172,412.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT—Con.						
					OFFICE TOTALS:	172,412.85
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE						
GREEN CAP EXPENSES						
TRAVEL						
01-03	AP	X0120254	GUEVARA, LINDSEY	10/16/23 10/20/23	LODGING	1,388.24
01-03	AP	X0120254	GUEVARA, LINDSEY	10/16/23 10/16/23	MEALS	25.72
01-03	AP	X0120254	GUEVARA, LINDSEY	10/17/23 10/17/23	MEALS	112.18
01-03	AP	X0120254	GUEVARA, LINDSEY	10/18/23 10/18/23	MEALS	149.02
01-03	AP	X0120254	GUEVARA, LINDSEY	10/20/23 10/20/23	MEALS	24.03
01-03	AP	X0120254	GUEVARA, LINDSEY	10/23/23 10/23/23	MEALS	54.63
01-03	AP	X0120254	GUEVARA, LINDSEY	10/16/23 10/22/23	CAR RENTAL	232.82
01-03	AP	X0120254	GUEVARA, LINDSEY	10/23/23 10/23/23	PRIVATE AUTO MILEAGE	22.03
01-03	AP	X0120254	GUEVARA, LINDSEY	10/16/23 10/16/23	TAXI/RIDE SHARE	52.68
01-03	AP	X0120254	GUEVARA, LINDSEY	10/16/23 10/19/23	PARKING	314.14
01-04	AP	X0127725	GAYHEART, KILLIS L	12/01/23 12/14/23	PRIVATE AUTO MILEAGE	602.09
01-04	AP	X0129233	LIPPERT, ANDREW M.	12/19/23 12/19/23	PRIVATE AUTO MILEAGE	40.36
01-08	AP	X0128766	HALBSTEIN, DAVID A.	12/19/23 12/21/23	PRIVATE AUTO MILEAGE	132.05
01-08	AP	X0129349	INGLE, JASON RICHARD M.	12/16/23 12/16/23	PRIVATE AUTO MILEAGE	61.39
01-08	AP	X0129349	INGLE, JASON RICHARD M.	12/16/23 12/16/23	PARKING	5.00
01-08	AP	X0129349	INGLE, JASON RICHARD M.	12/16/23 12/16/23	TOLLS	16.24
01-10	AP	X0109737	GAYHEART, KILLIS L	09/24/23 09/24/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-10	AP	X0109737	GAYHEART, KILLIS L	09/30/23 09/30/23	AIRFARE COMMERCIAL TRANSPORT	40.00
01-10	AP	X0109737	GAYHEART, KILLIS L	09/24/23 09/24/23	MEALS	52.55
01-10	AP	X0109737	GAYHEART, KILLIS L	09/25/23 09/25/23	MEALS	30.75
01-10	AP	X0109737	GAYHEART, KILLIS L	09/26/23 09/26/23	MEALS	37.55
01-10	AP	X0109737	GAYHEART, KILLIS L	09/27/23 09/27/23	MEALS	18.24
01-10	AP	X0109737	GAYHEART, KILLIS L	09/28/23 09/28/23	MEALS	15.52
01-10	AP	X0109737	GAYHEART, KILLIS L	09/24/23 09/24/23	TAXI/RIDE SHARE	59.95
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/09/23 12/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/10/23 12/10/23	MEALS	20.05
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/11/23 12/11/23	MEALS	49.57
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/12/23 12/12/23	MEALS	70.55
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/13/23 12/13/23	MEALS	53.19
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/14/23 12/14/23	MEALS	43.66
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/15/23 12/15/23	MEALS	49.05
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/10/23 12/16/23	PRIVATE AUTO MILEAGE	43.23
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/10/23 12/10/23	TAXI/RIDE SHARE	24.70
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/11/23 12/11/23	TAXI/RIDE SHARE	11.98
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/12/23 12/12/23	TAXI/RIDE SHARE	14.92
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/13/23 12/13/23	TAXI/RIDE SHARE	50.64
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/14/23 12/14/23	TAXI/RIDE SHARE	15.73

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01-11	AP	X0128647	PAXTON, ASHLEY E.	12/15/23	12/15/23	TAXI/RIDE SHARE	35.22
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/16/23	12/16/23	TAXI/RIDE SHARE	31.19
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/16/23	12/16/23	PARKING	6.00
01-11	AP	X0132805	HUGHES, KYLE P.	12/12/23	12/21/23	PRIVATE AUTO MILEAGE	156.29
01-12	AP	X0129350	INGLE, JASON RICHARD M.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	49.84
01-12	AP	X0129350	INGLE, JASON RICHARD M.	12/21/23	12/21/23	TOLLS	9.78
01-12	AP	X0133477	HALBSTEIN, DAVID A.	01/02/24	01/04/24	PRIVATE AUTO MILEAGE	211.52
01-17	AP	X0133571	JENNINGS IV, SOLOMON	01/04/24	01/07/24	PER DIEM MEALS & INCIDENTALS	204.50
01-17	AP	X0133571	JENNINGS IV, SOLOMON	01/04/24	01/04/24	TAXI/RIDE SHARE	77.89
01-17	AP	X0133571	JENNINGS IV, SOLOMON	01/06/24	01/06/24	TAXI/RIDE SHARE	31.66
01-17	AP	X0133571	JENNINGS IV, SOLOMON	01/07/24	01/07/24	TAXI/RIDE SHARE	81.88
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	160.00
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/07/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	176.80
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/09/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	435.81
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/10/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	441.80
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/10/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	2,082.60
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/08/23	12/19/23	LODGING	7,629.65
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/10/23	12/14/23	PARKING	159.30
01-20	AP	X0135053	JENNINGS IV, SOLOMON	05/08/23	05/10/23	PER DIEM MEALS & INCIDENTALS	197.50
01-20	AP	X0135053	JENNINGS IV, SOLOMON	05/08/23	05/10/23	PRIVATE AUTO MILEAGE	33.25
01-22	AP	X0133343	INGLE, JASON RICHARD M.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	31.44
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/10/23	12/10/23	MEALS	60.02
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/11/23	12/11/23	MEALS	66.40
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/12/23	12/12/23	MEALS	77.59
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/13/23	12/13/23	MEALS	11.42
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/14/23	12/14/23	MEALS	93.39
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/15/23	12/15/23	MEALS	83.88
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/10/23	12/16/23	PRIVATE AUTO MILEAGE	51.63
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/10/23	12/10/23	TAXI/RIDE SHARE	30.06
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/11/23	12/11/23	TAXI/RIDE SHARE	7.60
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/12/23	12/12/23	TAXI/RIDE SHARE	26.74
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/13/23	12/13/23	TAXI/RIDE SHARE	9.95
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/14/23	12/14/23	TAXI/RIDE SHARE	33.79
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/15/23	12/15/23	TAXI/RIDE SHARE	16.35
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/16/23	12/16/23	TAXI/RIDE SHARE	16.96
01-23	AP	X0132771	SANDERS, CODY W.	12/11/23	12/11/23	MEALS	29.67
01-23	AP	X0132771	SANDERS, CODY W.	12/12/23	12/12/23	MEALS	26.09
01-23	AP	X0132771	SANDERS, CODY W.	12/13/23	12/13/23	MEALS	63.81
01-23	AP	X0132771	SANDERS, CODY W.	12/14/23	12/14/23	MEALS	17.33
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	60.00
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/03/24	01/07/24	LODGING	1,095.77
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/03/24	01/07/24	PER DIEM MEALS & INCIDENTALS	355.50
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/03/24	01/07/24	CAR RENTAL	373.76
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/03/24	01/03/24	TAXI/RIDE SHARE	28.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/03/24 01/06/24	PARKING	240.36
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/04/24 01/04/24	PARKING	38.24
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/05/24 01/05/24	PARKING	38.24
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/06/24 01/06/24	PARKING	38.24
01-23	AP	X0133363	GUEVARA, LINDSEY	01/03/24 01/07/24	LODGING	1,088.80
01-23	AP	X0133363	GUEVARA, LINDSEY	01/03/24 01/03/24	MEALS	45.63
01-23	AP	X0133363	GUEVARA, LINDSEY	01/04/24 01/04/24	MEALS	57.28
01-23	AP	X0133363	GUEVARA, LINDSEY	01/05/24 01/05/24	MEALS	33.81
01-23	AP	X0133363	GUEVARA, LINDSEY	01/06/24 01/06/24	MEALS	106.42
01-23	AP	X0133363	GUEVARA, LINDSEY	01/07/24 01/07/24	MEALS	25.81
01-23	AP	X0133363	GUEVARA, LINDSEY	01/03/24 01/03/24	TAXI/RIDE SHARE	88.34
01-23	AP	X0133363	GUEVARA, LINDSEY	01/05/24 01/05/24	TAXI/RIDE SHARE	103.12
01-23	AP	X0133363	GUEVARA, LINDSEY	01/07/24 01/07/24	TAXI/RIDE SHARE	142.72
01-23	AP	X0136751	SANDERS, CODY W.	12/14/23 12/14/23	MEALS	17.35
01-25	AP	X0134646	GIMMI, CHAD A.	12/09/23 12/09/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-25	AP	X0134646	GIMMI, CHAD A.	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-25	AP	X0134646	GIMMI, CHAD A.	12/11/23 12/11/23	MEALS	15.47
01-25	AP	X0134646	GIMMI, CHAD A.	12/12/23 12/12/23	MEALS	38.98
01-25	AP	X0134646	GIMMI, CHAD A.	12/14/23 12/14/23	MEALS	18.00
01-25	AP	X0134646	GIMMI, CHAD A.	12/15/23 12/15/23	MEALS	35.54
01-25	AP	X0134646	GIMMI, CHAD A.	12/09/23 12/09/23	PRIVATE AUTO MILEAGE	56.95
01-25	AP	X0134646	GIMMI, CHAD A.	12/09/23 12/15/23	PARKING	154.00
01-25	AP	X0134875	HALBSTEIN, DAVID A.	01/08/24 01/12/24	PRIVATE AUTO MILEAGE	255.89
01-26	AP	X0136437	GAYHEART, KILLIS L.	01/02/24 01/17/24	PRIVATE AUTO MILEAGE	460.68
01-26	AP	X0136599	HALBSTEIN, DAVID A.	01/16/24 01/19/24	PRIVATE AUTO MILEAGE	138.12
01-26	AP	X0137040	OSUNA, BRYAN	01/19/24 01/19/24	PRIVATE AUTO MILEAGE	168.84
01-29	AP	X0137985	GRAHAM, JOHNATHON T.	01/17/24 01/24/24	PRIVATE AUTO MILEAGE	423.34
01-30	AP	X0135401	INGLE, JASON RICHARD M.	01/14/24 01/14/24	PRIVATE AUTO MILEAGE	54.60
02-01	AP	X0129756	MONTOYA, JEFFERY	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	100.00
02-01	AP	X0129756	MONTOYA, JEFFERY	12/10/23 12/10/23	MEALS	22.84
02-01	AP	X0129756	MONTOYA, JEFFERY	12/11/23 12/11/23	MEALS	68.65
02-01	AP	X0129756	MONTOYA, JEFFERY	12/12/23 12/12/23	MEALS	79.00
02-01	AP	X0129756	MONTOYA, JEFFERY	12/13/23 12/13/23	MEALS	75.40
02-01	AP	X0129756	MONTOYA, JEFFERY	12/15/23 12/15/23	TAXI/RIDE SHARE	59.64
02-06	AP	X0139961	PICKERING, MARILYN J.	01/31/24 01/31/24	PRIVATE AUTO MILEAGE	120.87
02-08	AP	X0139631	SMITH, MOLLY R.	01/08/24 01/29/24	PRIVATE AUTO MILEAGE	199.98
02-16	AP	X0142879	GRAHAM, JOHNATHON T.	02/07/24 02/08/24	PRIVATE AUTO MILEAGE	175.75
02-20	AP	X0143230	LIPPERT, ANDREW M.	02/12/24 02/12/24	PRIVATE AUTO MILEAGE	41.25
02-20	AP	X0143232	LIPPERT, ANDREW M.	01/17/24 01/17/24	PRIVATE AUTO MILEAGE	44.77
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	45.00
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	12/29/23 12/29/23	AIRFARE COMMERCIAL TRANSPORT	90.00
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/03/24 01/03/24	AIRFARE COMMERCIAL TRANSPORT	137.10

02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/03/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	401.81
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/04/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	253.80
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	60.00
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	295.11
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/09/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/27/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	439.21
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/04/24	01/07/24	LODGING	861.94
02-21	AP	X0141743	INGLE, JASON RICHARD M.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	43.00
02-21	AP	X0141743	INGLE, JASON RICHARD M.	02/05/24	02/05/24	TOLLS	1.80
02-21	AP	X0141825	INGLE, JASON RICHARD M.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	60.54
02-21	AP	X0141825	INGLE, JASON RICHARD M.	02/07/24	02/07/24	TOLLS	6.88
02-21	AP	X0141835	INGLE, JASON RICHARD M.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	125.15
02-22	AP	X0143203	HALBSTEIN, DAVID A.	01/22/24	01/25/24	PRIVATE AUTO MILEAGE	107.19
02-22	AP	X0143551	HALBSTEIN, DAVID A.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	69.85
02-26	AP	X0142621	INGLE, JASON RICHARD M.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	69.94
02-26	AP	X0142621	INGLE, JASON RICHARD M.	02/16/24	02/16/24	TOLLS	6.74
02-26	AP	X0144089	GRAHAM, JOHNATHON T.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	121.89
02-28	AP	X0137031	TOLAR, JOHN M.	05/08/23	05/10/23	PER DIEM MEALS & INCIDENTALS	197.50
02-28	AP	X0144277	HALBSTEIN, DAVID A.	02/05/24	02/10/24	PRIVATE AUTO MILEAGE	400.13
03-04	AP	X0140646	RATLIFF JR, RONALD G.	01/28/24	01/31/24	LODGING	637.15
03-04	AP	X0140646	RATLIFF JR, RONALD G.	02/01/24	02/02/24	LODGING	141.60
03-04	AP	X0140646	RATLIFF JR, RONALD G.	02/02/24	02/03/24	LODGING	206.97
03-04	AP	X0140646	RATLIFF JR, RONALD G.	01/28/24	02/03/24	PER DIEM MEALS & INCIDENTALS	481.00
03-04	AP	X0140646	RATLIFF JR, RONALD G.	01/27/24	02/05/24	CAR RENTAL	310.25
03-04	AP	X0140646	RATLIFF JR, RONALD G.	02/01/24	02/01/24	GASOLINE	58.95
03-04	AP	X0142624	INGLE, JASON RICHARD M.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE	65.65
03-04	AP	X0142624	INGLE, JASON RICHARD M.	02/24/24	02/24/24	TOLLS	8.40
03-04	AP	X0146384	OSUNA, BRYAN	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	330.44
03-13	AP	X0147590	GRAHAM, JOHNATHON T.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	145.79
03-13	AP	X0147630	RATLIFF JR, RONALD G.	01/31/24	02/01/24	LODGING	211.36
03-13	AP	X0147630	RATLIFF JR, RONALD G.	01/28/24	02/03/24	PARKING	144.00
03-15	AP	X0072097	TOLAR, JOHN M.	05/08/23	05/10/23	LODGING	873.34
03-15	AP	X0072097	TOLAR, JOHN M.	05/08/23	05/08/23	WI-FI ON TRAVEL	29.00
03-15	AP	X0072097	TOLAR, JOHN M.	05/08/23	05/08/23	TAXI/RIDE SHARE	135.20
03-15	AP	X0072097	TOLAR, JOHN M.	05/09/23	05/09/23	TAXI/RIDE SHARE	52.50
03-15	AP	X0072097	TOLAR, JOHN M.	05/10/23	05/10/23	TAXI/RIDE SHARE	84.74
03-15	AP	X0148994	PICKERING, MARILYN J.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	82.41
03-19	AP	01734781	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	834.20
03-19	AP	01734781	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-19	AP	01734781	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	NON-AIRFARE COMMERCIAL TRANSP	193.90
03-20	AP	X0135323	TOLAR, JOHN M.	01/09/24	01/10/24	LODGING	206.05
03-20	AP	X0135323	TOLAR, JOHN M.	01/10/24	01/11/24	LODGING	303.68
03-20	AP	X0135323	TOLAR, JOHN M.	01/11/24	01/12/24	LODGING	220.11
03-20	AP	X0135323	TOLAR, JOHN M.	01/12/24	01/13/24	LODGING	177.87
03-20	AP	X0135323	TOLAR, JOHN M.	01/09/24	01/09/24	TAXI/RIDE SHARE	32.91
03-20	AP	X0135323	TOLAR, JOHN M.	01/10/24	01/11/24	PARKING	20.00
03-20	AP	X0136500	TOLAR, JOHN M.	09/17/23	09/18/23	LODGING	279.00
03-20	AP	X0136500	TOLAR, JOHN M.	09/18/23	09/19/23	LODGING	240.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-20	AP	X0136500	TOLAR, JOHN M.	09/19/23 09/20/23	LODGING	166.82
03-20	AP	X0136500	TOLAR, JOHN M.	09/16/23 09/25/23	CAR RENTAL	524.55
03-20	AP	X0136500	TOLAR, JOHN M.	09/25/23 09/25/23	TAXI/RIDE SHARE	13.96
03-20	AP	X0136500	TOLAR, JOHN M.	09/17/23 09/17/23	PARKING	15.00
03-20	AP	X0150000	OSUNA, BRYAN	03/08/24 03/08/24	PRIVATE AUTO MILEAGE	330.44
03-21	AP	X0149558	JENNINGS IV, SOLOMON	02/28/24 03/01/24	PER DIEM MEALS & INCIDENTALS	160.00
03-21	AP	X0149558	JENNINGS IV, SOLOMON	02/28/24 03/01/24	PRIVATE AUTO MILEAGE	30.44
03-21	AP	X0150046	LIPPERT, ANDREW M.	03/05/24 03/05/24	PRIVATE AUTO MILEAGE	89.80
03-21	AP	X0150988	HUGHES, KYLE P.	02/13/24 03/13/24	PRIVATE AUTO MILEAGE	101.03
03-21	AP	X0151166	COSTLEY, BRECKEN J.	03/03/24 03/10/24	PARKING	96.00
03-22	AP	X0149253	GAYHEART, KILLIS L.	02/12/24 02/28/24	PRIVATE AUTO MILEAGE	454.18
03-25	AP	X0151473	OSUNA, BRYAN	03/15/24 03/15/24	PRIVATE AUTO MILEAGE	168.04
03-25	AP	X0151826	COSTLEY, BRECKEN J.	03/03/24 03/09/24	PER DIEM MEALS & INCIDENTALS	345.50
03-25	AP	X0151826	COSTLEY, BRECKEN J.	03/03/24 03/03/24	PRIVATE AUTO MILEAGE	30.97
03-27	AP	X0151151	CAMPBELL, CEZANNE N.	03/09/24 03/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-27	AP	X0151151	CAMPBELL, CEZANNE N.	03/03/24 03/09/24	PER DIEM MEALS & INCIDENTALS	439.50
03-27	AP	X0151151	CAMPBELL, CEZANNE N.	03/03/24 03/03/24	TAXI/RIDE SHARE	16.20
03-27	AP	X0151151	CAMPBELL, CEZANNE N.	03/05/24 03/05/24	TAXI/RIDE SHARE	10.84
03-27	AP	X0151151	CAMPBELL, CEZANNE N.	03/09/24 03/09/24	TAXI/RIDE SHARE	16.96
					TRAVEL TOTALS:	37,743.16
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	59.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	256.80
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	59.25
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	256.34
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	59.25
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	256.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,006.94
OTHER SERVICES						
01-25	AP	01723581	CITI PCARD-SP STUDENTVETERANS	01/04/24 01/06/24	TRAINING	3,000.00
					OTHER SERVICES TOTALS:	3,000.00
SUPPLIES AND MATERIALS						
01-25	AP	01723581	CITI PCARD-AMAZON.COM J57Y98JV3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	109.99
01-25	AP	01723581	CITI PCARD-AMZN Mktp US KB0L207L3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	16.14
01-25	AP	01723581	CITI PCARD-Amazon.com 6J3QN3TI3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	86.67
01-25	AP	01723581	CITI PCARD-LEGISTORM LLC	12/02/23 01/02/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	32.13
02-21	AP	01727315	CITI PCARD-LEGISTORM LLC	01/02/24 02/02/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	109.11
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	51.11

03-19	AP	01734780	CITI PCARD-LEGISTORM LLC	02/02/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	32.13
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	480.28
SUPPLIES AND MATERIALS TOTALS:							955.57
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,737.00
EQUIPMENT TOTALS:							2,071.00
GREEN CAP EXPENSES TOTALS:							44,776.67
GREEN & GOLD CAP SALARIES							
PERSONNEL COMPENSATION							
			ADAMS, CHANEL D.	01/01/24	01/11/24	GREEN & GOLD CONGRESSIONAL AID	2,016.67
			ADAMS, CHANEL D.	01/01/24	01/11/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,477.08
			AHMER, MOIZ A.	02/26/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	6,068.42
			ARELLANO, EMMANUEL	01/01/24	01/01/24	GREEN & GOLD CONGRESSIONAL AID	183.33
			ARELLANO, EMMANUEL	01/01/24	01/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,391.67
			BAMBA, ZACHARY G.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
			BASS III, PRESTON L.	03/11/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	3,108.33
			BAUTISTA,YAMILETTE	03/04/24	03/31/24	OPERATIONS MANAGER	9,776.33
			BECKER, CLAUDETTE M.	01/01/24	02/07/24	GREEN & GOLD CONGRESSIONAL AID	6,783.33
			BECKER, CLAUDETTE M.	02/01/24	02/07/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,620.83
			BONNER, DYLAN J.	02/26/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	6,416.67
			BOYKIN, SHAKEITA A.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
			BRADFORD, EDENA F.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
			BRICE, YOSELIN	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
			BROWN, CODY B.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
			BURROUGHS, SCOTT A.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
			CABALLERO, DANIEL L.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
			CAMPBELL, CEZANNE N.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
			CARLO, MARC K.	12/01/23	01/13/24	GREEN & GOLD CONGRESSIONAL AID	5,262.61
			CARLO, MARC K.	01/01/24	01/13/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,500.00
			CLARKE, DERRICK M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
			CLARKE, DERRICK M.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
			COSTLEY, BRECKEN J.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50
			COSTLEY, BRECKEN J.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,666.00
			DILLON, DAVID P.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
			DILLON, DAVID P.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,500.00
			DYER, JOSEPH W.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
			DYER, JOSEPH W.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,081.08
			ECKERT, TIFFANY A.	01/02/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	15,431.12
			EMANN, ASHLEY N.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
			EMANN, ASHLEY N.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00
			FALLERT, MIKAH D.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,601.25
			FRAHER, NOAH G.	03/11/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	3,467.67
			GAYHEART, KILLIS L.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
			GILBERT, VERONICA M.	02/05/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	9,709.47
			GIMMI, CHAD A.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
			GLENEDNING, SEAN D.	03/04/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	4,815.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GRAHAM, JOHNATHON T.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,601.25	
		GRINTA, SAGE	01/01/24 02/10/24	GREEN & GOLD CONGRESSIONAL AID	7,333.33	
		GRINTA, SAGE	02/01/24 02/10/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,337.50	
		GUEVARA,LINDSEY	01/01/24 03/31/24	PROGRAM MANAGER	34,333.26	
		HALBSTEIN, DAVID A.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,794.34	
		HAMMOND, JESSICA A.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,647.17	
		HARKINS, EMILY A.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50	
		HARRIS, CHANTELL R.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		HAWKINS, ALEXANDER L.	12/01/23 12/31/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,081.08	
		HUGHES, KYLE P.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50	
		HUGHES, KYLE P.	12/01/23 12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00	
		INGLE, JASON RICHARD M.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,794.34	
		JACKSON, BETSY L.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51	
		JACKSON, BETSY L.	12/01/23 12/31/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00	
		JACOBS, CORDELL D.	01/01/24 01/31/24	GREEN CONGRESSIONAL AIDE	4,328.58	
		JACOBS, CORDELL D.	02/01/24 02/07/24	GREEN & GOLD CONGRESSIONAL AID	1,010.00	
		JACOBS, CORDELL D.	02/01/24 02/07/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,478.93	
		JAIME, EDDIE S.	01/01/24 02/29/24	GREEN & GOLD CONGRESSIONAL AID	9,845.50	
		JAIME, EDDIE S.	02/01/24 02/29/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,922.75	
		JAIME, EDDIE S.	12/01/23 12/31/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00	
		JEAN-BATISTE, JAMILETTE N.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50	
		JENNINGS IV,SOLOMON N	01/01/24 03/31/24	DEPUTY DIRECTOR	43,345.26	
		JOHNSON, DAKOTA S.	03/04/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	4,950.00	
		JONES, VICTORIA M.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76	
		KELLEY, HARRISON P.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50	
		KIRKMAN, KATHRYN R.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76	
		KIRKMAN, KATHRYN R.	12/01/23 12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,000.00	
		LAIGN, JUSTIN R.	01/01/24 01/03/24	GREEN & GOLD CONGRESSIONAL AID	550.00	
		LAIGN, JUSTIN R.	12/01/23 12/31/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00	
		LAING, DESIREE E.	01/01/24 01/03/24	GREEN & GOLD CONGRESSIONAL AID	550.00	
		LAING, DESIREE E.	01/01/24 01/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,429.17	
		LINDHOLM, LUCAS L.	02/20/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	7,516.67	
		LIPPERT, ANDREW M.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		MCEWEN, JUSTIN R.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		MCEWEN, JUSTIN R.	01/01/24 01/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00	
		MCLAREN, DARIEN T.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50	
		MCNALLY II, HENRY M.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		MINARDI, ANGELA M.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76	
		MONTOKA, JEFFERY	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		NIZICH, JAMES A.	02/05/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	9,709.47	
		ORTIZ, MIGUEL ANTONIO T.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		OSUNA, BRYAN	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		PAXTON, ASHLEY E.	01/01/24 03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50	

PAXTON, ASHLEY E.	11/01/23	11/30/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	7,500.00
PERFECTO, ADRIAN S.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,350.92
PICKERING, MARILYN J.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
PUGLIESE, LEE ANNE M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
RAINS, ROBERT J.	01/15/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,555.66
RAJ, YAMIR	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
RATLIFF JR, RONALD G	01/01/24	03/31/24	PROGRAM MANAGER	34,333.26
RAY, DEVIN M.	01/01/24	03/06/24	GREEN & GOLD CONGRESSIONAL AID	12,423.77
RAY, DEVIN M.	03/01/24	03/06/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	600.01
REDMOND, NICHOLAS	01/01/24	01/13/24	GREEN & GOLD CONGRESSIONAL AID	2,383.33
REDMOND, NICHOLAS	01/01/24	01/13/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,100.00
RETFERFORD, DUSTIN L.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
RETFERFORD, DUSTIN L.	12/01/23	12/14/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00
RIVAS, JOANNA	01/01/24	01/03/24	GREEN & GOLD CONGRESSIONAL AID	492.27
RIVAS, JOANNA	01/01/24	01/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,610.02
ROBINSON, ALLAN M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,379.00
ROMANO, MARY J.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	12,985.74
ROMANO, MARY J.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
ROMANO, WALTER F.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,647.17
SAINTIL, SEAN D.	09/01/23	09/29/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,999.47
SANDERS, CODY W.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
SANDERS, CODY W.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,500.00
SMITH, MOLLY R.	01/01/24	02/20/24	GREEN & GOLD CONGRESSIONAL AID	8,204.58
SMITH, MOLLY R.	02/01/24	02/20/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,856.15
STEVENS, ADRIANA B.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
THOMAS, CHRISTIAN M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,601.25
TOLAR, JOHN M.	01/01/24	03/31/24	DIRECTOR	48,871.26
TOLBERT, PAMELA P.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
TORO TALAVERA, JESUS A.	02/05/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	9,709.47
TOWNS-BRADLEY, EIANNA T.	01/03/24	02/29/24	GREEN & GOLD CONGRESSIONAL AID	10,633.33
TOWNS-BRADLEY, EIANNA T.	02/01/24	02/29/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	733.33
TUIASOSOPO, MARIOTA K.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,638.50
TWOMBLEY, NATHANIAL R.	02/05/24	02/20/24	GREEN & GOLD CONGRESSIONAL AID	2,774.13
VALDEZ MENA, DEVORA S.	02/12/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	8,983.33
VIRANT SOTO, THELMA G.	02/26/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	6,416.67
WAGNER, MACKLIN J.	01/01/24	01/03/24	GREEN & GOLD CONGRESSIONAL AID	466.25
WAGNER, MACKLIN J.	01/01/24	01/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,175.83
WAGNER, MACKLIN J.	01/01/24	01/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,250.00
WELLS, XAVIER	02/05/24	03/31/24	GREEN CONGRESSIONAL AIDE	9,709.47
WHITE, SHARNAE M.	02/26/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	6,416.67
WILLIAMS, CLIFFORD M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
WILLIAMS, GENA E.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
WYATT, LAUREN P.	01/01/24	03/19/24	GREEN & GOLD CONGRESSIONAL AID	14,483.33
PERSONNEL COMPENSATION TOTALS:				1,303,499.82
GREEN & GOLD CAP SALARIES TOTALS:				1,303,499.82
OFFICE TOTALS:				1,348,276.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR						
FISCAL YEAR 2021 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
01-24	AP 01724207	K2 AUDIO LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		2,892.20
					OTHER SERVICES TOTALS:	2,892.20
					ADMIN (COMM ROOM) TOTALS:	2,892.20
					OFFICE TOTALS:	2,892.20
FISCAL YEAR 2020 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
SUPPLIES AND MATERIALS						
03-08	AP 01734108	K2 AUDIO LLC	12/01/23 01/31/24	OFFICE SUPPLIES (OUTSIDE)		416.32
					SUPPLIES AND MATERIALS TOTALS:	416.32
					ADMIN (COMM ROOM) TOTALS:	416.32
					OFFICE TOTALS:	416.32
FISCAL YEAR 2019 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
SUPPLIES AND MATERIALS						
03-08	AP 01734108	K2 AUDIO LLC	12/01/23 01/31/24	OFFICE SUPPLIES (OUTSIDE)		273.93
					SUPPLIES AND MATERIALS TOTALS:	273.93
					ADMIN (COMM ROOM) TOTALS:	273.93
					OFFICE TOTALS:	273.93
FISCAL YEAR 2018 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
SUPPLIES AND MATERIALS						
03-08	AP 01734108	K2 AUDIO LLC	12/01/23 01/31/24	OFFICE SUPPLIES (OUTSIDE)		112.76
					SUPPLIES AND MATERIALS TOTALS:	112.76
					ADMIN (COMM ROOM) TOTALS:	112.76
					OFFICE TOTALS:	112.76
FISCAL YEAR 2017 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
03-08	AP 01734108	K2 AUDIO LLC	12/01/23 01/31/24	NON-TECHNOLOGY SERVICE CONTR		8.25
					OTHER SERVICES TOTALS:	8.25
					ADMIN (COMM ROOM) TOTALS:	8.25
					OFFICE TOTALS:	8.25
FISCAL YEAR 2024 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
					OTHER SERVICES	48,325.09
						48,325.09

						COMMITTEE BROADCAST ROOM TOTALS:	48,325.09	48,325.09
						OFFICE TOTALS:	48,325.09	48,325.09
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
01-09	AP	01719005	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		3,202.69
03-08	AP	01734066	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		14,086.65
03-08	AP	01734084	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		2,066.25
03-08	AP	01734097	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		28,969.50
						OTHER SERVICES TOTALS:		48,325.09
						COMMITTEE BROADCAST ROOM TOTALS:		48,325.09
						OFFICE TOTALS:		48,325.09
FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT								
ADMIN (COMM ROOM)								
OTHER SERVICES								
02-15	AP	01728001	MOLLY ANDRADE	08/01/23	08/25/23	NON-TECHNOLOGY SERVICE CONTR		101.34
02-15	AP	01728006	MOLLY ANDRADE	09/05/23	09/29/23	NON-TECHNOLOGY SERVICE CONTR		3,253.55
02-15	AP	01728008	MOLLY ANDRADE	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		3,615.06
02-15	AP	01728010	MOLLY ANDRADE	10/02/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR		3,554.80
02-15	AP	01728016	MOLLY ANDRADE	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		2,590.79
02-15	AP	01728020	MOLLY ANDRADE	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		3,635.14
03-05	AP	01733505	MOLLY ANDRADE	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		1,420.07
03-05	AP	01733505	MOLLY ANDRADE	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		3,000.00
03-05	AP	01733505	MOLLY ANDRADE	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		3,070.04
						OTHER SERVICES TOTALS:		24,240.79
SUPPLIES AND MATERIALS								
01-04	AP	01718452	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		2,590.79
02-07	AP	01726820	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		3,635.14
02-15	AP	01728001	MOLLY ANDRADE	08/01/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		-101.34
02-15	AP	01728006	MOLLY ANDRADE	09/05/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		-3,253.55
02-15	AP	01728008	MOLLY ANDRADE	11/01/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		-3,615.06
02-15	AP	01728010	MOLLY ANDRADE	10/02/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		-3,554.80
02-15	AP	01728016	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		-2,590.79
02-15	AP	01728020	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		-3,635.14
						SUPPLIES AND MATERIALS TOTALS:		-10,524.75
EQUIPMENT								
02-07	AP	01725251	CITI PCARD-BLUEBEAM INC.	01/12/24	01/11/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,340.00
						EQUIPMENT TOTALS:		2,340.00
						ADMIN (COMM ROOM) TOTALS:		16,056.04
LIFECYCLE (COMM ROOM)								
SUPPLIES AND MATERIALS								
01-09	AP	01719007	TOWER PRODUCTS INC	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)		27.36
01-09	AP	01719007	TOWER PRODUCTS INC	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		695.95
01-09	AP	01719208	TOWER PRODUCTS INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		12.95
01-09	AP	01719208	TOWER PRODUCTS INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 16		303.20
01-10	AP	01718877	B & H PHOTO & ELECTRONICS CORP	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,144.00
01-11	AP	01719681	B&H PHOTO-VIDEO	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		346.99
01-16	AP	01719926	RS AMERICAS INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		357.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT—Con.						
01-17	AP 01718063	AMAZON CAPITAL SERVICES INC	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)		130.02
01-22	AP 01721168	B&H PHOTO-VIDEO	10/23/23 10/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		532.84
02-06	AP 01725179	NASR,HAITHAM M	01/20/24 01/20/24	OFFICE SUPPLIES (OUTSIDE)		7.28
02-18	AP 01731127	TOWER PRODUCTS INC	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		75.80
02-20	AP 01731264	GOVSMART INC	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		408.00
02-20	AP 01731264	GOVSMART INC	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,907.16
02-20	AP 01731266	TOWER PRODUCTS INC	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)		17.95
02-20	AP 01731266	TOWER PRODUCTS INC	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		278.08
02-22	AP 01727644	SCHERLING, GRANT C.	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)		91.32
02-22	AP 01727644	SCHERLING, GRANT C.	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)		492.88
03-13	AP 01734813	B&H PHOTO-VIDEO	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		395.00
03-18	AP 01733325	CITI PCARD-FS COM INC	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)		214.98
03-18	AP 01733325	CITI PCARD-PANASONIC CONNECT NORTH A	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)		112.94
					SUPPLIES AND MATERIALS TOTALS:	7,552.18
EQUIPMENT						
03-15	AP 01736239	SHOTOKU USA LLC	07/15/23 07/14/24	WARRANTIES		4,950.00
03-31	AP 01740063	INTERWORLD HIGHWAY LLC	03/19/24 03/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000		3,209.70
					EQUIPMENT TOTALS:	8,159.70
					LIFECYCLE (COMM ROOM) TOTALS:	15,711.88
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
01-05	AP 01718708	K2 AUDIO LLC	11/01/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR		14,732.00
01-08	AP 01718930	FORD AUDIO-VIDEO SYSTEMS INC	08/09/23 09/12/23	NON-TECHNOLOGY SERVICE CONTR		2,069.95
01-08	AP 01718932	FORD AUDIO-VIDEO SYSTEMS INC	07/31/23 08/21/23	NON-TECHNOLOGY SERVICE CONTR		11,215.00
01-08	AP 01718933	FORD AUDIO-VIDEO SYSTEMS INC	08/25/23 11/15/23	NON-TECHNOLOGY SERVICE CONTR		7,529.97
01-08	AP 01718935	FORD AUDIO-VIDEO SYSTEMS INC	08/10/23 11/29/23	NON-TECHNOLOGY SERVICE CONTR		1,742.50
01-08	AP 01718937	FORD AUDIO-VIDEO SYSTEMS INC	09/14/23 11/27/23	NON-TECHNOLOGY SERVICE CONTR		7,515.00
01-09	AP 01719001	K2 AUDIO LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		31,661.28
01-23	AP 01723985	K2 AUDIO LLC	11/01/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR		1,342.00
01-24	AP 01724205	K2 AUDIO LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		24,410.91
01-24	AP 01724216	K2 AUDIO LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		584.70
01-24	AP 01724218	K2 AUDIO LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		14,368.75
01-30	AP 01725137	PFINIX LLC	01/16/24 01/24/24	NON-TECHNOLOGY SERVICE CONTR		30,850.00
02-16	AP 01731105	FORD AUDIO-VIDEO SYSTEMS INC	02/08/24 02/08/24	NON-TECHNOLOGY SERVICE CONTR		40,525.00
03-07	AP 01733931	K2 AUDIO LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		39,286.13
03-08	AP 01734063	K2 AUDIO LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR		7,678.65
03-08	AP 01734065	K2 AUDIO LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR		432.17
03-08	AP 01734078	K2 AUDIO LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		915.18
03-08	AP 01734097	K2 AUDIO LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		13,505.75
03-27	AP 01739770	GENERAL COMMUNICATIONS INC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		56,891.11
03-27	AP 01739770	GENERAL COMMUNICATIONS INC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		653,152.16
					OTHER SERVICES TOTALS:	960,408.21
					COMMITTEE BROADCAST ROOM TOTALS:	960,408.21

							OFFICE TOTALS:	992,176.13
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT								
LIFECYCLE (COMM ROOM)								
EQUIPMENT								
02-21	AP	01731497	GENERAL COMMUNICATIONS INC	02/20/24	02/20/24	MAINTENANCE / REPAIRS		1,167.13
							EQUIPMENT TOTALS:	1,167.13
							LIFECYCLE (COMM ROOM) TOTALS:	1,167.13
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
01-05	AP	01718710	K2 AUDIO LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		154.00
03-08	AP	01734082	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		4,273.70
03-27	AP	01739770	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		41,952.44
03-27	AP	01739770	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		146,949.91
							OTHER SERVICES TOTALS:	193,330.05
							COMMITTEE BROADCAST ROOM TOTALS:	193,330.05
							OFFICE TOTALS:	194,497.18
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT								
ADMIN (COMM ROOM)								
OTHER SERVICES								
02-15	AP	01728001	MOLLY ANDRADE	08/01/23	08/25/23	NON-TECHNOLOGY SERVICE CONTR		7.67
02-15	AP	01728006	MOLLY ANDRADE	09/05/23	09/29/23	NON-TECHNOLOGY SERVICE CONTR		246.21
02-15	AP	01728008	MOLLY ANDRADE	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		273.56
02-15	AP	01728010	MOLLY ANDRADE	10/02/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR		269.01
02-15	AP	01728016	MOLLY ANDRADE	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		196.05
02-15	AP	01728020	MOLLY ANDRADE	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		275.08
03-05	AP	01733505	MOLLY ANDRADE	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		105.39
							OTHER SERVICES TOTALS:	1,372.97
SUPPLIES AND MATERIALS								
01-04	AP	01718452	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		196.05
02-07	AP	01726820	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		275.08
02-15	AP	01728001	MOLLY ANDRADE	08/01/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		-7.67
02-15	AP	01728006	MOLLY ANDRADE	09/05/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		-246.21
02-15	AP	01728008	MOLLY ANDRADE	11/01/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		-273.56
02-15	AP	01728010	MOLLY ANDRADE	10/02/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		-269.01
02-15	AP	01728016	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		-196.05
02-15	AP	01728020	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		-275.08
							SUPPLIES AND MATERIALS TOTALS:	-796.45
							ADMIN (COMM ROOM) TOTALS:	576.52
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
01-05	AP	01718709	K2 AUDIO LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		26,359.25
01-24	AP	01724214	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		10,490.55
02-15	AP	01728022	FORD AUDIO-VIDEO SYSTEMS INC	02/08/24	02/08/24	NON-TECHNOLOGY SERVICE CONTR		61,082.47
03-08	AP	01734076	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		5,375.00
03-27	AP	01739770	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		8,773.48
							OTHER SERVICES TOTALS:	112,080.75
							COMMITTEE BROADCAST ROOM TOTALS:	112,080.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT—Con.						
					OFFICE TOTALS:	112,657.27
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT						
ADMIN (COMM ROOM)						
OTHER SERVICES						
02-15	AP 01728001	MOLLY ANDRADE	08/01/23 08/25/23	NON-TECHNOLOGY SERVICE CONTR		0.06
02-15	AP 01728006	MOLLY ANDRADE	09/05/23 09/29/23	NON-TECHNOLOGY SERVICE CONTR		1.81
02-15	AP 01728008	MOLLY ANDRADE	11/01/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR		2.01
02-15	AP 01728010	MOLLY ANDRADE	10/02/23 10/31/23	NON-TECHNOLOGY SERVICE CONTR		1.98
02-15	AP 01728016	MOLLY ANDRADE	12/01/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		1.44
02-15	AP 01728020	MOLLY ANDRADE	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		2.03
03-05	AP 01733505	MOLLY ANDRADE	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR		0.78
					OTHER SERVICES TOTALS:	10.11
SUPPLIES AND MATERIALS						
01-04	AP 01718452	MOLLY ANDRADE	12/01/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)		1.44
02-07	AP 01726820	MOLLY ANDRADE	01/02/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		2.03
02-15	AP 01728001	MOLLY ANDRADE	08/01/23 08/25/23	OFFICE SUPPLIES (OUTSIDE)		-0.06
02-15	AP 01728006	MOLLY ANDRADE	09/05/23 09/29/23	OFFICE SUPPLIES (OUTSIDE)		-1.81
02-15	AP 01728008	MOLLY ANDRADE	11/01/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		-2.01
02-15	AP 01728010	MOLLY ANDRADE	10/02/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)		-1.98
02-15	AP 01728016	MOLLY ANDRADE	12/01/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)		-1.44
02-15	AP 01728020	MOLLY ANDRADE	01/02/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		-2.03
					SUPPLIES AND MATERIALS TOTALS:	-5.86
					ADMIN (COMM ROOM) TOTALS:	4.25
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
01-09	AP 01719002	K2 AUDIO LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		4,962.68
01-24	AP 01724094	K2 AUDIO LLC	10/20/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR		3,484.69
01-24	AP 01724205	K2 AUDIO LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		5,754.09
02-05	AP 01726349	K2 AUDIO LLC	02/15/23 02/15/23	NON-TECHNOLOGY SERVICE CONTR		8,331.84
02-16	AP 01731097	FUTRON INC	02/06/24 02/06/24	NON-TECHNOLOGY SERVICE CONTR		112,450.64
02-22	AP 01731541	AMERICAN SYSTEMS CORPORATION	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		2,031.92
02-22	AP 01731556	AMERICAN SYSTEMS CORPORATION	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		1,077.60
03-08	AP 01734063	K2 AUDIO LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR		1,809.99
03-08	AP 01734066	K2 AUDIO LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		2,005.72
03-27	AP 01739770	GENERAL COMMUNICATIONS INC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		2,136.63
					OTHER SERVICES TOTALS:	144,045.80
SUPPLIES AND MATERIALS						
02-16	AP 01731097	FUTRON INC	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		500.00
					SUPPLIES AND MATERIALS TOTALS:	500.00
					COMMITTEE BROADCAST ROOM TOTALS:	144,545.80
					OFFICE TOTALS:	144,550.05

FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT									
COMMITTEE BROADCAST ROOM									
OTHER SERVICES									
01-09	AP	01719002	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		8,967.71	
01-24	AP	01724094	K2 AUDIO LLC	10/20/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		6,296.94	
01-31	AP	01725350	K2 AUDIO LLC	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR		7,179.81	
01-31	AP	01725358	K2 AUDIO LLC	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR		4,223.95	
01-31	AP	01725359	K2 AUDIO LLC	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR		14,783.97	
01-31	AP	01725367	K2 AUDIO LLC	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR		16,391.90	
03-08	AP	01734066	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		3,624.33	
03-08	AP	01734067	K2 AUDIO LLC	12/01/23	01/31/24	NON-TECHNOLOGY SERVICE CONTR		7,040.17	
03-27	AP	01739770	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		41,666.48	
								OTHER SERVICES TOTALS:	110,175.26
								COMMITTEE BROADCAST ROOM TOTALS:	110,175.26
								OFFICE TOTALS:	110,175.26
FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT									
COMMITTEE BROADCAST ROOM									
OTHER SERVICES									
01-09	AP	01719002	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		4,861.78	
01-24	AP	01724094	K2 AUDIO LLC	10/20/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		3,413.84	
03-08	AP	01734066	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		1,964.91	
								OTHER SERVICES TOTALS:	10,240.53
								COMMITTEE BROADCAST ROOM TOTALS:	10,240.53
								OFFICE TOTALS:	10,240.53
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT									
ADMIN (COMM ROOM)									
OTHER SERVICES									
02-15	AP	01728001	MOLLY ANDRADE	08/01/23	08/25/23	NON-TECHNOLOGY SERVICE CONTR		181.61	
02-15	AP	01728006	MOLLY ANDRADE	09/05/23	09/29/23	NON-TECHNOLOGY SERVICE CONTR		5,830.45	
02-15	AP	01728008	MOLLY ANDRADE	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		6,478.28	
02-15	AP	01728010	MOLLY ANDRADE	10/02/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR		6,370.31	
02-15	AP	01728016	MOLLY ANDRADE	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		4,642.77	
02-15	AP	01728020	MOLLY ANDRADE	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		6,514.27	
03-05	AP	01733505	MOLLY ANDRADE	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		2,495.72	
								OTHER SERVICES TOTALS:	32,513.41
SUPPLIES AND MATERIALS									
01-04	AP	01718452	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		4,642.77	
02-07	AP	01726820	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		6,514.27	
02-15	AP	01728001	MOLLY ANDRADE	08/01/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		-181.61	
02-15	AP	01728006	MOLLY ANDRADE	09/05/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		-5,830.45	
02-15	AP	01728008	MOLLY ANDRADE	11/01/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		-6,478.28	
02-15	AP	01728010	MOLLY ANDRADE	10/02/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		-6,370.31	
02-15	AP	01728016	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		-4,642.77	
02-15	AP	01728020	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		-6,514.27	
								SUPPLIES AND MATERIALS TOTALS:	-18,860.65
								ADMIN (COMM ROOM) TOTALS:	13,652.76
COMMITTEE BROADCAST ROOM									
OTHER SERVICES									
01-09	AP	01719002	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		923.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT—Con.						
01-24	AP 01724094	K2 AUDIO LLC	10/20/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR		648.16
03-08	AP 01734066	K2 AUDIO LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		373.05
OTHER SERVICES TOTALS:						1,944.28
COMMITTEE BROADCAST ROOM TOTALS:						1,944.28
OFFICE TOTALS:						15,597.04
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT						
ADMIN (COMM ROOM)						
OTHER SERVICES						
01-04	AP 01718452	MOLLY ANDRADE	12/01/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		50.95
02-07	AP 01726820	MOLLY ANDRADE	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		71.48
OTHER SERVICES TOTALS:						122.43
ADMIN (COMM ROOM) TOTALS:						122.43
OFFICE TOTALS:						122.43
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. 20TH DISTRICT OF CALIFORNIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					356.92	356.92
PERSONNEL COMPENSATION					309,333.33	309,333.33
RENT, COMMUNICATION, UTILITIES					44,669.08	44,669.08
PRINTING AND REPRODUCTION					30.00	30.00
OTHER SERVICES					11,380.00	11,380.00
SUPPLIES AND MATERIALS					1,171.23	1,171.23
EQUIPMENT					501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					367,441.56	367,441.56
OFFICE TOTALS:					367,441.56	367,441.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL FLG0132051	.....	02/01/24 02/29/24	FRANKED MAIL		-86.10
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		255.70
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		218.82
03-29	GL FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL		-31.50
FRANKED MAIL TOTALS:						356.92
PERSONNEL COMPENSATION						
CENTER, BLAKE H.					01/03/24 01/30/24	LEGISLATIVE ASSISTANT
CENTER, BLAKE H.					01/31/24 03/31/24	LEGISLATIVE ASSISTANT
DONAHUE, CHARLES J.					01/03/24 01/30/24	LEGISLATIVE CORRESPONDENT
DONAHUE, CHARLES J.					01/31/24 03/31/24	LEGISLATIVE CORRESPONDENT
DUNCAN,CHRISTIANA C					01/03/24 01/30/24	DISTRICT SCHEDULER
DUNCAN,CHRISTIANA C					01/31/24 03/31/24	DISTRICT SCHEDULER

		FINZEL, PERRY	01/03/24	01/30/24	DISTRICT REPRESENTATIVE	-466.67
		FINZEL, PERRY	01/31/24	01/30/24	DISTRICT REPRESENTATIVE	7,000.00
		FOSTER, ROBIN L	01/03/24	01/30/24	DISTRICT DIRECTOR	-833.33
		FOSTER, ROBIN L	01/31/24	03/31/24	DISTRICT DIRECTOR	37,500.00
		GILLESPIE, JAMES M.	01/28/24	01/30/24	LEGISLATIVE ASSISTANT	6,533.33
		LOMBARDI, KYLE	01/03/24	01/30/24	DEPUTY CHIEF OF STAFF	-766.67
		LOMBARDI, KYLE	01/31/24	03/31/24	DEPUTY CHIEF OF STAFF	34,500.00
		LOPEZ, JACOB C.	01/03/24	01/30/24	DISTRICT REPRESENTATIVE	-400.00
		LOPEZ, JACOB C.	01/31/24	03/31/24	DISTRICT REPRESENTATIVE	18,000.00
		MARTIN, MONICA L.	01/03/24	01/30/24	CONSTITUENT SERVICE REP	-600.00
		MARTIN, MONICA L.	01/31/24	03/31/24	CONSTITUENT SERVICE REP	27,000.00
		MCKEOWN, KATHERINE	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT	-533.33
		MCKEOWN, KATHERINE	01/31/24	03/31/24	CONSTITUENT SERVICES REPRESENT	24,000.00
		MIN, JAMES B.	01/03/24	01/30/24	CHIEF OF STAFF	-600.00
		MIN, JAMES B.	01/31/24	03/31/24	CHIEF OF STAFF	27,000.00
		SMITH, LINDSEY M.	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT	-333.33
		SMITH, LINDSEY M.	01/31/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,000.00
		SMITH,TREVOR H	01/03/24	01/30/24	LEGISLATIVE DIRECTOR	-733.33
		SMITH,TREVOR H	01/31/24	03/31/24	LEGISLATIVE DIRECTOR	33,000.00
		TURNER,JOI L	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT	-600.00
		TURNER,JOI L	01/31/24	03/31/24	CONSTITUENT SERVICES REPRESENT	27,000.00
					PERSONNEL COMPENSATION TOTALS:	309,333.33
		RENT, COMMUNICATION, UTILITIES				
02-03	AP	01726068 BUTLER INVESTMENT GROUP LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
02-03	AP	01726069 CHRYSTAL INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
02-16	AP	01728739 BUTLER INVESTMENT GROUP LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
02-16	AP	01728803 CHRYSTAL INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
02-16	AP	X0138607 CITIBANK -SECURCARE SELF STORAGE	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	195.00
02-16	AP	X0139366 VERIZON WIRELESS	01/19/24	02/18/24	UTILITIES	478.37
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	651.56
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	807.56
03-06	AP	X0145819 VERIZON WIRELESS	02/19/24	03/18/24	UTILITIES	549.99
03-16	AP	01735755 BUTLER INVESTMENT GROUP LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
03-16	AP	01735821 CHRYSTAL INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
03-20	AP	X0149520 COMCAST	02/01/24	02/29/24	UTILITIES	135.00
03-21	AP	X0147515 CITIBANK -SECURCARE SELF STORAGE	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	195.00
03-21	AP	X0149517 PACIFIC GAS & ELECTRIC COMPANY	01/29/24	02/27/24	UTILITIES	261.56
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	85.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	626.15
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	807.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,669.08
		PRINTING AND REPRODUCTION				
01-25	GL	MED0131073	01/11/24	01/11/24	PHOTOGRAPHIC (TRANSFER)	30.00
					PRINTING AND REPRODUCTION TOTALS:	30.00
		OTHER SERVICES				
02-23	AP	01731780 LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. 20TH DISTRICT OF CALIFORNIA—Con.						
02-23	AP	01731781	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-27	AP	X0143964	ADVANCED DATA STORAGE INC	01/10/24 01/22/24	JANITORIAL AND MAINT SERV	143.75
03-06	AP	X0145826	ENVIRONMENT CONTROL CENTRAL CAL INC	03/01/24 03/31/24	JANITORIAL AND MAINT SERV	425.00
03-16	AP	01736164	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-18	AP	01739470	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	01739471	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	01739852	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-27	AP	X0152436	ADVANCED DATA STORAGE INC	02/07/24 02/21/24	JANITORIAL AND MAINT SERV	86.25
OTHER SERVICES TOTALS:						11,380.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	552.07
02-15	AP	X0137918	READYREFRESH BLUETRITON BRANDS INC	12/15/23 01/14/24	WATER	159.41
02-15	AP	X0137918	READYREFRESH BLUETRITON BRANDS INC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	6.99
02-27	AP	X0143965	CEN CAL DISTRIBUTING INC	01/03/24 01/03/24	WATER	10.75
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-170.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	168.50
03-06	AP	X0145823	READYREFRESH BLUETRITON BRANDS INC	01/15/24 02/14/24	WATER	59.81
03-27	AP	X0152434	HAGUE QUALITY WATER OF MD INC	01/01/24 05/31/24	WATER	315.00
03-27	AP	X0152449	CEN CAL DISTRIBUTING INC	02/15/24 02/15/24	WATER	10.75
03-27	AP	X0152450	CEN CAL DISTRIBUTING INC	02/01/24 02/01/24	WATER	4.95
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	100.00
SUPPLIES AND MATERIALS TOTALS:						1,171.23
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						367,441.56
OFFICE TOTALS:						367,441.56
2024 HON. 3RD DISTRICT OF NEW YORK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					23.30	23.30
PERSONNEL COMPENSATION					156,152.76	156,152.76
RENT, COMMUNICATION, UTILITIES					27,821.53	27,821.53
OTHER SERVICES					9,115.22	9,115.22
SUPPLIES AND MATERIALS					242.30	242.30
EQUIPMENT					906.00	906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,261.11	194,261.11
OFFICE TOTALS:					194,261.11	194,261.11

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-10.55	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		33.85	
								FRANKED MAIL TOTALS:	23.30
PERSONNEL COMPENSATION									
			BURDETT, CALEB S.	01/03/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT		-455.55	
			BURDETT, CALEB S.	01/31/24	02/13/24	SENIOR LEGISLATIVE ASSISTANT		9,794.44	
			BURDETT, CALEB S.	01/11/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,138.89	
			BURRA, VISWANAG	01/03/24	01/30/24	OPERATIONS DIRECTOR		-722.22	
			BURRA, VISWANAG	01/31/24	02/13/24	OPERATIONS DIRECTOR		15,527.77	
			BURRA, VISWANAG	01/11/24	01/30/24	OPERATIONS DIRECTOR (OTHER COMPENSATION)		1,083.33	
			CULLUM, SOLOMON G.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT		-400.00	
			CULLUM, SOLOMON G.	01/31/24	02/13/24	LEGISLATIVE CORRESPONDENT		8,600.00	
			CULLUM, SOLOMON G.	01/11/24	01/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00	
			DUNN, MARCUS C.	01/03/24	01/30/24	CHIEF OF STAFF		-944.45	
			DUNN, MARCUS C.	01/31/24	02/13/24	CHIEF OF STAFF		20,305.56	
			DUNN, MARCUS C.	01/11/24	01/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,361.11	
			FRIED, MATTHEW E.	02/01/24	02/28/24	CHIEF OF STAFF		1,250.00	
			HAWATMEH, NARIMAN N.	01/03/24	01/30/24	SHARED EMPLOYEE		-166.67	
			HAWATMEH, NARIMAN N.	01/31/24	02/13/24	SHARED EMPLOYEE		3,583.33	
			JAFFY, RITA	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT		-416.67	
			JAFFY, RITA	01/31/24	02/13/24	CONSTITUENT SERVICES REPRESENT		8,958.33	
			JAFFY, RITA	02/01/24	02/13/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,041.67	
			MITCHELL, THOMAS W.	01/03/24	01/30/24	SENIOR ADVISOR		-750.00	
			MITCHELL, THOMAS W.	01/31/24	02/13/24	SENIOR ADVISOR		16,125.00	
			MITCHELL, THOMAS W.	01/11/24	01/30/24	SENIOR ADVISOR (OTHER COMPENSATION)		1,125.00	
			NG, ANGELA M.	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT		-388.89	
			NG, ANGELA M.	01/31/24	02/13/24	CONSTITUENT SERVICES REPRESENT		8,361.11	
			NG, ANGELA M.	02/01/24	02/13/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		972.22	
			PASHALIDIS, DEBBIE J.	01/03/24	01/30/24	DEPUTY DISTRICT DIRECTOR		-511.11	
			PASHALIDIS, DEBBIE J.	01/31/24	02/13/24	DEPUTY DISTRICT DIRECTOR		10,988.89	
			PASHALIDIS, DEBBIE J.	02/01/24	02/13/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,277.78	
			PAULINO, JOANNA K.	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT		-333.33	
			PAULINO, JOANNA K.	01/31/24	02/13/24	CONSTITUENT SERVICES REPRESENT		7,166.67	
			PAULINO, JOANNA K.	02/01/24	02/13/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		833.33	
			TAYLOR, NANCY L.	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT		-383.33	
			TAYLOR, NANCY L.	01/31/24	02/13/24	CONSTITUENT SERVICES REPRESENT		8,241.67	
			TAYLOR, NANCY L.	02/01/24	02/13/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		958.33	
			WOOLLEY, MARK A.	01/03/24	01/30/24	DISTRICT REPRESENTATIVE		-805.55	
			WOOLLEY, MARK A.	01/31/24	02/13/24	DISTRICT REPRESENTATIVE		17,319.44	
			WOOLLEY, MARK A.	02/01/24	02/13/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,027.78	
			YOUNG, NOELLE L.	01/03/24	01/30/24	PRESS SECRETARY		-472.22	
			YOUNG, NOELLE L.	01/31/24	02/13/24	PRESS SECRETARY		10,152.77	
			YOUNG, NOELLE L.	01/11/24	01/30/24	PRESS SECRETARY (OTHER COMPENSATION)		708.33	
								PERSONNEL COMPENSATION TOTALS:	156,152.76
RENT, COMMUNICATION, UTILITIES									
02-15	AP	01728042	DOUGLASTON CORNER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,650.00	
02-15	AP	01728047	SEAGULL JERICHO LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,930.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. 3RD DISTRICT OF NEW YORK—Con.						
02-16	AP	01728159 DOUGLASTON CORNER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
02-16	AP	01728821 SEAGULL JERICHOLLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,930.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	858.04
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	958.94
03-08	AP	01733562 CONSOLIDATED EDISON COMPANY OF NY INC	01/05/24	02/06/24	UTILITIES	287.51
03-16	AP	01735176 DOUGLASTON CORNER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,385.00
03-16	AP	01735839 SEAGULL JERICHOLLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,237.00
03-19	AP	01736225 CONSOLIDATED EDISON COMPANY OF NY INC	02/06/24	03/07/24	UTILITIES	187.29
03-21	AP	01738877 DOUGLASTON CORNER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,385.00
RENT, COMMUNICATION, UTILITIES TOTALS:						27,821.53
OTHER SERVICES						
02-15	AP	X0139405 BESTWAY CARTING INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	93.20
02-22	AP	X0138888 CITIBANK -Mailchimp	01/18/24	02/16/24	WEB DEV HST.EMAIL & RLTD SERV	21.20
02-23	AP	01731776 INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-23	AP	01731777 INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-19	AP	01736228 LEIDOS DIGITAL SOLUTIONS INC	03/14/24	03/14/24	TECHNOLOGY SERVICE CONTRACTS	4,564.69
03-20	AP	01734645 SEAGULL JERICHOLLC	02/26/24	02/26/24	JANITORIAL AND MAINT SERV	436.13
OTHER SERVICES TOTALS:						9,115.22
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-22	AP	X0138888 CITIBANK -ADOBE INC.	01/23/24	02/22/24	SOFTWARE LESS THAN \$500	21.19
02-22	AP	X0138888 CITIBANK -LEGISTORM LLC	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-22	AP	X0138888 CITIBANK -TWEETHUNTER.IO/B	01/17/24	02/17/24	SOFTWARE LESS THAN \$500	49.00
03-04	AP	01732737 READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	67.69
03-26	AP	01739363 READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	109.39
SUPPLIES AND MATERIALS TOTALS:						242.30
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	302.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	302.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	302.00
EQUIPMENT TOTALS:						906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						194,261.11
OFFICE TOTALS:						194,261.11
2023 HON. 4TH DISTRICT OF VIRGINIA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-03	AP	01716056 LEIDOS DIGITAL SOLUTIONS INC	02/16/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS	2,408.06
OTHER SERVICES TOTALS:						2,408.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,408.06
OFFICE TOTALS:						2,408.06

2024 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,306.57	1,306.57
PERSONNEL COMPENSATION	314,766.78	314,766.78
TRAVEL	25,195.71	25,195.71
RENT, COMMUNICATION, UTILITIES	30,135.80	30,135.80
PRINTING AND REPRODUCTION	883.50	883.50
OTHER SERVICES	7,426.90	7,426.90
SUPPLIES AND MATERIALS	9,562.44	9,562.44
EQUIPMENT	591.00	591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,868.70	389,868.70
OFFICE TOTALS:	389,868.70	389,868.70

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL			-12.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			297.15
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			1,035.07
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL			-13.20
								FRANKED MAIL TOTALS:	1,306.57
PERSONNEL COMPENSATION									
		ALBAYYARI, YARA R.	01/03/24	03/31/24	DISTRICT LIAISON				14,666.67
		BROWN, SANDRA A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF				33,000.00
		BRYNIARSKI, AUSTIN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT				15,888.90
		CHRISTIAN, ADRIENNE R.	01/03/24	03/31/24	CHIEF OF STAFF				39,111.10
		DRURY, CAROLINE J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT				15,888.90
		GODDARD, RUBEN A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR				22,000.00
		HOLLAND, JULIAN I.	01/03/24	03/31/24	DISTRICT LIAISON				17,111.10
		JONES, TURNER N.	01/03/24	03/31/24	STAFF ASSISTANT/COMMUNICATIONS				14,177.77
		LAKE, LOAN C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR				22,000.00
		MORSELL, GIANNI R.	01/03/24	02/11/24	EDUCATION AND LABOR LEGISLATIV				7,502.77
		NASIF, GREGORY	01/03/24	03/31/24	PRESS SECRETARY				20,777.77
		PATTON, CYNTHIA A.	01/03/24	03/31/24	SHARED EMPLOYEE				6,722.23
		PRATT, AYESHA C.	01/03/24	03/31/24	SENIOR DISTRICT LIASION				19,555.57
		ROMAN, JENNA R.	01/03/24	03/31/24	OFFICE ASSISTANT				14,666.67
		TAYLOR, PRAISE E.	01/03/24	03/31/24	STAFF ASSISTANT				13,444.43
		THOMPSON, CORA A.	01/03/24	03/31/24	SHARED EMPLOYEE				9,408.43
		TOWNSEND, THATCHER L.	01/03/24	03/31/24	STAFF ASSISTANT				13,688.90
		ULYSSE, EDNA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT				15,155.57
								PERSONNEL COMPENSATION TOTALS:	314,766.78
TRAVEL									
01-29	AP	01723854	WARRICK, WINFRED G.	01/15/24	01/16/24	CAR RENTAL			474.85
02-09	AP	01726573	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT			409.10
02-09	AP	01726573	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT			1,988.50
02-09	AP	01726574	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT			-537.60
02-09	AP	01726574	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT			458.10
02-09	AP	01726574	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT			-470.10
02-09	AP	01726574	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT			584.60
02-09	AP	01726581	CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT			2,120.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALMA S. ADAMS—Con.						
02-12	AP	01726571	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	526.60
02-12	AP	01726571	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	792.10
02-12	AP	01726571	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	537.60
02-12	AP	01726571	CITIBANK GOV CARD SERVICE	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	470.10
02-12	AP	01726571	CITIBANK GOV CARD SERVICE	01/24/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	1,590.80
02-12	AP	01726571	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	470.10
02-12	AP	01726571	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	562.60
02-20	AP	01727720	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	639.11
02-20	AP	01727720	CITIBANK GOV CARD SERVICE	01/24/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	180.00
02-20	AP	01727720	CITIBANK GOV CARD SERVICE	02/10/24 02/10/24	AIRFARE COMMERCIAL TRANSPORT	460.10
02-20	AP	01727720	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	458.60
02-22	AP	01731535	WARRICK, WINFRED G.	01/15/24 01/16/24	CAR RENTAL	-474.85
02-23	AP	01727873	HOLLAND, JULIAN I.	01/16/24 01/25/24	PRIVATE AUTO MILEAGE	79.39
02-23	AP	01727873	HOLLAND, JULIAN I.	01/16/24 01/16/24	PARKING	12.00
02-23	AP	01727874	ALBAYYARI, YARA R.	01/11/24 01/25/24	PRIVATE AUTO MILEAGE	24.10
02-26	AP	01727871	ROMAN, JENNA R.	01/23/24 01/29/24	PRIVATE AUTO MILEAGE	115.47
02-27	AP	01732259	HON ALMA S ADAMS	01/01/24 01/31/24	LODGING	2,123.00
02-29	AP	01732018	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	MEALS	24.33
03-01	AP	01731376	LAKE, LOAN C.	01/08/24 01/25/24	PRIVATE AUTO MILEAGE	118.49
03-01	AP	01731376	LAKE, LOAN C.	01/08/24 01/15/24	PARKING	24.00
03-01	AP	01732016	CITIBANK GOV CARD SERVICE	01/24/24 01/25/24	LODGING	129.00
03-12	AP	01733544	HOLLAND, JULIAN I.	02/01/24 03/15/24	PRIVATE AUTO MILEAGE	96.87
03-15	AP	01733842	NASIF, GREGORY	01/24/24 01/26/24	MEALS	63.57
03-19	AP	01734050	CITIBANK GOV CARD SERVICE	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT	507.59
03-19	AP	01734050	CITIBANK GOV CARD SERVICE	02/14/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT	509.09
03-19	AP	01734050	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	539.60
03-19	AP	01734050	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	637.61
03-19	AP	01734050	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	564.10
03-21	AP	01734919	LAKE, LOAN C.	02/06/24 03/04/24	PRIVATE AUTO MILEAGE	57.51
03-21	AP	01734919	LAKE, LOAN C.	03/04/24 03/04/24	PARKING	25.00
03-21	AP	01736269	LAKE, LOAN C.	03/06/24 03/08/24	LODGING	896.55
03-21	AP	01736269	LAKE, LOAN C.	03/06/24 03/08/24	MEALS	155.51
03-21	AP	01736269	LAKE, LOAN C.	03/06/24 03/06/24	PRIVATE AUTO MILEAGE	22.53
03-21	AP	01736269	LAKE, LOAN C.	03/08/24 03/08/24	TAXI/RIDE SHARE	27.67
03-21	AP	01736269	LAKE, LOAN C.	03/08/24 03/08/24	PARKING	49.99
03-27	AP	01738777	CITIBANK GOV CARD SERVICE	01/29/24 02/02/24	LODGING	1,363.60
03-27	AP	01738777	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	TAXI/RIDE SHARE	52.94
03-27	AP	01738777	CITIBANK GOV CARD SERVICE	01/30/24 01/30/24	TAXI/RIDE SHARE	94.66
03-27	AP	01738777	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	TAXI/RIDE SHARE	82.55
03-27	AP	01739653	HON ALMA S ADAMS	02/01/24 02/29/24	LODGING	1,737.00
03-28	AP	01734049	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	490.10
03-28	AP	01734049	CITIBANK GOV CARD SERVICE	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-28	AP	01734049	CITIBANK GOV CARD SERVICE	01/24/24 01/26/24	LODGING	1,032.00

03-28	AP	01734049	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	LODGING	258.00
03-28	AP	01739018	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-460.10
03-28	AP	01739018	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-639.11
03-28	AP	01739018	CITIBANK GOV CARD SERVICE	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	400.69
03-28	AP	01739018	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	2,050.81
03-28	AP	01739030	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	TAXI/RIDE SHARE	87.90
TRAVEL TOTALS:							25,195.71
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720348	SHPR SRE THREE RESOURCE OWNER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,914.84
02-16	AP	01728480	SHPR SRE THREE RESOURCE OWNER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,914.84
02-20	AP	01727469	HOWARD GAITHER PHOTOGRAPHY	01/25/24	01/25/24	RECORDING (OUTSIDE)	650.00
02-22	AP	01727877	CITI PCARD-AUTOBKS Cabarrus Arena	01/24/24	01/24/24	TEMPORARY SPACE RENTAL	1,425.00
02-22	AP	01727877	CITI PCARD-AUTOBKS Cabarrus Arena	01/24/24	01/24/24	EQUIP RENTAL (EFF 1/3/03)	593.32
02-26	GL	MED0131872	.....	02/16/24	02/16/24	HIR GRAPHICS (TRANSFER)	50.00
02-27	AP	01731488	CITI PCARD-PY CMS COMMUNITY	01/25/24	01/25/24	TEMPORARY SPACE RENTAL	347.65
02-28	AP	01732595	SHPR SRE THREE RESOURCE OWNER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	36.93
02-28	AP	01732596	SHPR SRE THREE RESOURCE OWNER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	36.93
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,491.55
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
03-16	AP	01735497	SHPR SRE THREE RESOURCE OWNER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,951.77
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,455.35
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
RENT, COMMUNICATION, UTILITIES TOTALS:							30,135.80
PRINTING AND REPRODUCTION							
01-29	AP	01724247	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	86.50
02-08	AP	01724047	MAIL MATTERS LLC	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	500.00
03-13	AP	01734047	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	297.00
PRINTING AND REPRODUCTION TOTALS:							883.50
OTHER SERVICES							
02-01	AP	01725909	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-09	AP	01726579	CITI PCARD-APPLE.COM/BILL	01/15/24	02/14/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-16	AP	01729034	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-21	AP	01727485	CITI PCARD-APPLE.COM/BILL	12/15/23	01/14/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-22	AP	01727877	CITI PCARD-AUTOBKS Cabarrus Arena	01/24/24	01/24/24	JANITORIAL AND MAINT SERV	499.80
02-28	AP	01731373	JOHN GRANT ARMISTEAD V	01/25/24	01/25/24	SECURITY SERVICE	180.00
02-29	AP	01731374	GARRETT AUSTIN RITZHEIMER	01/25/24	01/25/24	SECURITY SERVICE	180.00
02-29	AP	01731375	JOHN GROVER BRADY JR	01/25/24	01/25/24	SECURITY SERVICE	180.00
03-01	AP	01731378	ON TRACK LLC	02/14/24	02/14/24	NON-TECHNOLOGY SERVICE CONTR	415.00
03-16	AP	01736049	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
OTHER SERVICES TOTALS:							7,426.90
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	94.53
02-09	AP	01726579	CITI PCARD-AMZN Mktp US R82660XV2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	64.54
02-09	AP	01726579	CITI PCARD-AMZN Mktp US TK8TG6D91	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	203.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALMA S. ADAMS—Con.						
02-09	AP	01726579	CITI PCARD-MMS-NOVANT HLTH MINTHILL	01/23/24 01/23/24	FOOD & BEVERAGE	1,310.08
02-09	AP	01726579	CITI PCARD-OFFICE DEPOT #3385	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	97.12
02-14	AP	01727137	THE CHARLOTTE OBSERVER	01/10/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	171.59
02-21	AP	01727485	CITI PCARD-LE BLEU ENTERPRISES	01/01/24 01/31/24	WATER	16.45
02-21	AP	01727485	CITI PCARD-NESPRESSO USA, INC.	01/03/24 01/03/24	FOOD & BEVERAGE	106.03
02-21	AP	01727485	CITI PCARD-PUBLIX #1509	01/19/24 01/19/24	FOOD & BEVERAGE	176.40
02-22	AP	01727877	CITI PCARD-AUTOBKS Cabarrus Arena	01/24/24 01/24/24	FOOD & BEVERAGE	2,311.20
02-23	AP	01727874	ALBAYYARI, YARA R.	01/21/24 01/21/24	WATER	18.32
02-27	AP	01732032	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	FOOD & BEVERAGE	427.36
02-28	AP	01731505	CITI PCARD-OFFICE DEPOT #3385	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	244.91
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-39.77
03-15	AP	01734051	CITI PCARD-AMZN Mktp US RB4SN3UT1	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	49.98
03-15	AP	01734051	CITI PCARD-LE BLEU ENTERPRISES	02/19/24 02/19/24	WATER	16.45
03-15	AP	01734051	CITI PCARD-ZOOM.US 888-799-9666	01/31/24 02/28/24	PUBLICATIONS/REFERENCE MAT'L	232.38
03-19	AP	01734398	CITI PCARD-PANERA BREAD #601043 O	02/16/24 02/16/24	FOOD & BEVERAGE	595.71
03-22	AP	01738371	CITI PCARD-MMS-NOVANT HUNTERSVILLE	01/29/24 01/29/24	FOOD & BEVERAGE	1,211.69
03-26	AP	01739001	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	1,820.00
03-27	AP	01738774	CITI PCARD-AMZN MKTP US R294HOHF0	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	34.98
03-27	AP	01738774	CITI PCARD-AMZN Mktp US R07CP6G42	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	29.82
03-27	AP	01738774	CITI PCARD-AMZN Mktp US R80DJ7GP0	01/15/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	413.15
03-27	AP	01738774	CITI PCARD-APPLE.COM/BILL	02/16/24 02/16/24	PUBLICATIONS/REFERENCE MAT'L	1.05
03-27	AP	01738774	CITI PCARD-CANVA I04051-37761982	02/04/24 02/04/24	PUBLICATIONS/REFERENCE MAT'L	7.49
03-28	AP	01739030	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	PUBLICATIONS/REFERENCE MAT'L	20.56
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
SUPPLIES AND MATERIALS TOTALS:						9,562.44
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	197.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	197.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	197.00
EQUIPMENT TOTALS:						591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,868.70
OFFICE TOTALS:						389,868.70
2023 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	125.62
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	18,294.83
FRANKED MAIL TOTALS:						18,420.45
PERSONNEL COMPENSATION						
		ALBAYYARI, YARA R.	01/01/24 01/02/24	DISTRICT LIAISON		333.33
		BROWN, SANDRA A.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		750.00
		BRYNIARSKI, AUSTIN M.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		361.11

		CHRISTIAN, ADRIENNE R.	01/01/24	01/02/24	CHIEF OF STAFF	888.89
		DRURY, CAROLINE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
		GODDARD, RUBEN A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
		HOLLAND, JULIAN I.	01/01/24	01/02/24	DISTRICT LIAISON	388.89
		JONES, TURNER N.	01/01/24	01/02/24	STAFF ASSISTANT/COMMUNICATIONS	322.22
		LAKE, LOAN C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
		MORSELL, GIANNI R.	01/01/24	01/02/24	EDUCATION AND LABOR LEGISLATIV	405.56
		NASIF, GREGORY	01/01/24	01/02/24	PRESS SECRETARY	472.22
		PATTON, CYNTHIA A.	01/01/24	01/02/24	SHARED EMPLOYEE	152.78
		PRATT, AYESHA C.	01/01/24	01/02/24	SENIOR DISTRICT LIASION	444.44
		ROMAN, JENNA R.	01/01/24	01/02/24	OFFICE ASSISTANT	333.33
		TAYLOR, PRAISE E.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
		THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE	213.83
		TOWNSEND, THATCHER L.	01/01/24	01/02/24	STAFF ASSISTANT	311.11
		ULYSSE, EDNA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	344.44
					PERSONNEL COMPENSATION TOTALS:	7,388.82
	TRAVEL					
01-04	AP	01711523 HON ALMA S ADAMS	12/08/23	12/08/23	MEALS	8.06
01-04	AP	01711523 HON ALMA S ADAMS	12/09/23	12/09/23	MEALS	28.71
01-05	AP	01716923 NASIF, GREGORY	12/17/23	12/17/23	TAXI/RIDE SHARE	30.75
01-05	AP	01716948 CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	-521.40
01-05	AP	01716948 CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	728.90
01-05	AP	01716948 CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	652.90
01-05	AP	01716948 CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	521.40
01-05	AP	01716948 CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,638.90
01-05	AP	01716948 CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	1,189.40
01-05	AP	01716948 CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	723.89
01-05	AP	01716948 CITIBANK GOV CARD SERVICE	11/17/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	650.30
01-05	AP	01716948 CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	460.40
01-05	AP	01716948 CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	477.90
01-05	AP	01716948 CITIBANK GOV CARD SERVICE	11/17/23	11/19/23	LODGING	538.94
01-05	AP	01716948 CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	MEALS	11.96
01-05	AP	01716948 CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	MEALS	15.39
01-05	AP	01716948 CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	MEALS	52.31
01-05	AP	01716979 CITIBANK GOV CARD SERVICE	11/05/23	11/06/23	LODGING	261.01
01-05	AP	01716989 BROWN, SANDRA A.	12/08/23	12/09/23	MEALS	98.15
01-05	AP	01716989 BROWN, SANDRA A.	12/01/23	12/11/23	PRIVATE AUTO MILEAGE	235.80
01-05	AP	01716991 BROWN, SANDRA A.	11/05/23	11/28/23	PRIVATE AUTO MILEAGE	438.19
01-18	AP	01718978 ALBAYYARI, YARA R.	12/06/23	12/18/23	PRIVATE AUTO MILEAGE	43.43
01-18	AP	01718979 LAKE, LOAN C.	12/06/23	12/06/23	PRIVATE AUTO MILEAGE	60.59
01-22	AP	01719543 CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-512.90
01-22	AP	01719543 CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	543.90
01-22	AP	01719543 CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	584.40
01-22	AP	01719543 CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	508.89
01-22	AP	01719543 CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	583.30
01-22	AP	01719546 CITIBANK GOV CARD SERVICE	12/08/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	1,322.30
01-22	AP	01719546 CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	LODGING	246.89
01-23	AP	01721164 CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	LODGING	170.99
01-23	AP	01721164 CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	LODGING	370.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ALMA S. ADAMS—Con.						
01-23	AP 01721164	CITIBANK GOV CARD SERVICE	11/17/23 11/17/23	MEALS	125.42	
01-23	AP 01721164	CITIBANK GOV CARD SERVICE	12/17/23 12/17/23	MEALS	16.03	
01-29	AP 01724871	HON ALMA S ADAMS	12/01/23 12/31/23	LODGING	1,737.00	
02-07	AP 01726865	HON ALMA S ADAMS	04/07/23 04/07/23	MEALS	1.49	
02-12	AP 01726571	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	1,093.50	
02-20	AP 01727720	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	-1,637.40	
02-29	AP 01732010	CITIBANK GOV CARD SERVICE	12/01/23 12/02/23	LODGING	246.89	
02-29	AP 01732010	CITIBANK GOV CARD SERVICE	12/01/23 12/02/23	MEALS	43.03	
03-01	AP 01724424	THOMPSON, CORA A.	03/12/23 03/13/23	LODGING	148.68	
03-01	AP 01724424	THOMPSON, CORA A.	03/12/23 03/12/23	PRIVATE AUTO MILEAGE	503.04	
03-01	AP 01724425	THOMPSON, CORA A.	05/07/23 05/12/23	LODGING	743.40	
03-01	AP 01724425	THOMPSON, CORA A.	05/07/23 05/12/23	PRIVATE AUTO MILEAGE	503.04	
03-01	AP 01724425	THOMPSON, CORA A.	05/07/23 05/11/23	PARKING	128.70	
03-01	AP 01724435	THOMPSON, CORA A.	10/09/23 10/11/23	LODGING	297.36	
03-01	AP 01724435	THOMPSON, CORA A.	10/09/23 10/11/23	PRIVATE AUTO MILEAGE	503.04	
03-01	AP 01724435	THOMPSON, CORA A.	10/09/23 10/10/23	PARKING	51.48	
03-01	AP 01732014	CITIBANK GOV CARD SERVICE	11/17/23 11/18/23	LODGING	269.47	
03-04	AP 01724436	THOMPSON, CORA A.	01/11/23 01/18/23	LODGING	1,275.84	
03-04	AP 01724436	THOMPSON, CORA A.	01/11/23 01/11/23	PRIVATE AUTO MILEAGE	503.04	
03-04	AP 01724436	THOMPSON, CORA A.	01/15/23 01/17/23	PARKING	77.22	
TRAVEL TOTALS:					18,794.81	
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01708979	CITI PCARD-PY CMS COMMUNITY	10/14/23 10/14/23	TEMPORARY SPACE RENTAL	501.03	
01-05	AP 01716970	CITI PCARD-ATT CONS PHONE PMT	11/08/23 12/07/23	UTILITIES	1,234.92	
01-05	AP 01716970	CITI PCARD-Spectrum	11/26/23 12/25/23	UTILITIES	303.53	
01-25	AP 01723845	CITI PCARD-Spectrum	10/26/23 11/25/23	UTILITIES	303.53	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	110.75	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	3,573.02	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.06	
02-09	AP 01726579	CITI PCARD-Spectrum	12/26/23 01/25/24	UTILITIES	293.92	
02-14	AP 01727428	AT&T	12/08/23 01/07/24	UTILITIES	1,234.96	
03-15	AP 01734051	CITI PCARD-ATT CONS PHONE PMT	12/08/23 01/07/24	UTILITIES	2,469.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,548.60	
PRINTING AND REPRODUCTION						
01-09	AP 01718134	MAIL MATTERS LLC	12/18/23 12/18/23	FRANKABLE PRINTING & REPROD	29,450.57	
03-13	AP 01734045	ACCURATE WORD	12/13/23 12/23/23	NON-FRANKABLE PRINTING & REPO	173.00	
PRINTING AND REPRODUCTION TOTALS:					29,623.57	
OTHER SERVICES						
01-05	AP 01716970	CITI PCARD-ZOOM.US 888-799-9666	10/31/23 12/30/23	TECHNOLOGY SERVICE CONTRACTS	232.38	
01-22	AP 01721153	CITI PCARD-ZOOM.US 888-799-9666	10/31/23 11/29/23	TECHNOLOGY SERVICE CONTRACTS	232.38	
02-21	AP 01727485	CITI PCARD-APPLE.COM/BILL	11/15/23 12/14/23	TECHNOLOGY SERVICE CONTRACTS	1.05	
OTHER SERVICES TOTALS:					465.81	

SUPPLIES AND MATERIALS									
01-05	AP	01716970	CITI PCARD-AMZN Mktp US FY5QN88L3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		79.10	
01-05	AP	01716970	CITI PCARD-AMZN Mktp US GG16J8GR3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		33.94	
01-05	AP	01716970	CITI PCARD-Amazon.com R340Q13G3	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)		31.34	
01-05	AP	01716970	CITI PCARD-LE BLEU ENTERPRISES	10/31/23	10/31/23	WATER		104.44	
01-05	AP	01716970	CITI PCARD-LE BLEU ENTERPRISES	11/03/23	11/03/23	WATER		0.01	
01-05	AP	01716982	PATTON, CYNTHIA A	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		150.50	
01-22	AP	01719548	CITI PCARD-AMZN Mktp US N06DIOK13	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		132.19	
01-22	AP	01719548	CITI PCARD-AMZN Mktp US QN8SP90Y3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		149.59	
01-22	AP	01719548	CITI PCARD-AMZN Mktp US YM3KL6Q73	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		479.96	
01-22	AP	01719548	CITI PCARD-EIG CONSTANTCONTACT.COM	11/01/23	11/30/23	SOFTWARE LESS THAN \$500		76.00	
01-22	AP	01719548	CITI PCARD-EIG CONSTANTCONTACT.COM	12/11/23	01/11/24	SOFTWARE LESS THAN \$500		76.00	
01-23	AP	01721131	CITI PCARD-Staples Inc	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		315.28	
01-25	AP	01723845	CITI PCARD-AMZN Mktp US FF2OHOMF3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		17.99	
01-26	AP	01724236	CITI PCARD-PROMPTERPL	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		3,079.70	
01-26	AP	01724236	CITI PCARD-PY CMS COMMUNITY	12/08/23	12/08/23	FOOD & BEVERAGE		35.79	
01-29	AP	01724243	CITI PCARD-LOWES #00907	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		1,219.16	
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		4,868.93	
02-05	GL	FRM0131459	.....	10/27/23	12/02/23	FRAMING (TRANSFER)		50.00	
02-07	AP	01726865	HON ALMA S ADAMS	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		-1.49	
02-08	GL	FRM0131504	.....	11/09/23	12/20/23	FRAMING (TRANSFER)		34.00	
02-09	AP	01726579	CITI PCARD-CANVA I04020-51540345	01/01/24	02/01/24	SOFTWARE LESS THAN \$500		7.49	
02-09	AP	01726579	CITI PCARD-EIG CONSTANTCONTACT.COM	01/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		76.00	
02-13	AP	01724246	CITI PCARD-AMZN Mktp US 1F6I80133	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		1,457.96	
02-13	AP	01724246	CITI PCARD-AMZN Mktp US 2642Y97M3	12/21/23	12/21/23	FOOD & BEVERAGE		106.80	
02-13	AP	01724246	CITI PCARD-AMZN Mktp US F62I20SX3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		599.98	
02-13	AP	01724246	CITI PCARD-AMZN Mktp US W04ZD3F03	12/21/23	12/21/23	FOOD & BEVERAGE		64.58	
02-21	AP	01727485	CITI PCARD-AMAZON.COM RT8IV2F52	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)		31.34	
02-21	AP	01727485	CITI PCARD-CANVA I03989-56906322	12/01/23	12/31/23	SOFTWARE LESS THAN \$500		7.49	
02-21	AP	01727485	CITI PCARD-THE CHARLOTTE OBSVR SU	12/04/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L		1.00	
02-21	AP	01727485	CITI PCARD-ZOOM.US 888-799-9666	12/31/23	01/30/24	SOFTWARE LESS THAN \$500		232.38	
02-28	AP	01731505	CITI PCARD-AMZN Mktp US ZB7KT07F3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		242.07	
02-29	AP	01731486	CITI PCARD-AMZN Mktp US IP9AV1PX3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		383.93	
02-29	AP	01731486	CITI PCARD-AMZN Mktp US 2M32J3CD3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		37.17	
02-29	AP	01731486	CITI PCARD-AMZN Mktp US B23W09P33	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		29.99	
02-29	AP	01731486	CITI PCARD-AMZN Mktp US X354B6E43	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		599.98	
02-29	GL	RMS0132049	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		1,020.05	
03-27	AP	01738774	CITI PCARD-AMZN Mktp US 3R57L4HI3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		778.54	
03-27	AP	01738774	CITI PCARD-AMZN Mktp US IZ4HV12Q3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		268.53	
03-29	GL	RMS0132808	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		15.50	
SUPPLIES AND MATERIALS TOTALS:								16,893.21	
EQUIPMENT									
02-13	AP	01724246	CITI PCARD-AMZN Mktp US VG3FC71K3	12/21/23	12/21/23	OFFICE EQUIP PURCH LESS THAN \$25,000		519.99	
03-19	AP	01734398	CITI PCARD-AMZN Digital I28Y1J1V3	12/13/23	12/12/25	WARRANTIES		29.00	
03-19	AP	01738451	GOVCONNECTION INC	01/05/24	01/05/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		3,239.64	
EQUIPMENT TOTALS:								3,788.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								105,923.90	
OFFICE TOTALS:								105,923.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-01	AP 01724519	THOMPSON, CORA A.	02/06/22 02/08/22	LODGING		480.60
02-01	AP 01724519	THOMPSON, CORA A.	02/06/22 02/06/22	PRIVATE AUTO MILEAGE		503.04
03-04	AP 01724420	THOMPSON, CORA A.	07/06/22 07/08/22	LODGING		297.34
03-04	AP 01724420	THOMPSON, CORA A.	07/06/22 07/06/22	PRIVATE AUTO MILEAGE		503.04
03-04	AP 01724420	THOMPSON, CORA A.	07/06/22 07/07/22	PARKING		50.00
					TRAVEL TOTALS:	1,834.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,834.02
					OFFICE TOTALS:	1,834.02
2020 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-07	AP 01724419	THOMPSON, CORA A.	01/23/20 01/25/20	LODGING		311.52
03-07	AP 01724419	THOMPSON, CORA A.	01/23/20 01/25/20	PRIVATE AUTO MILEAGE		441.60
					TRAVEL TOTALS:	753.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	753.12
					OFFICE TOTALS:	753.12
2019 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-07	AP 01724408	THOMPSON, CORA A.	08/08/19 08/12/19	LODGING		599.32
03-07	AP 01724408	THOMPSON, CORA A.	08/08/19 08/12/19	PRIVATE AUTO MILEAGE		503.04
03-07	AP 01724413	THOMPSON, CORA A.	12/16/19 12/18/19	LODGING		297.34
03-07	AP 01724413	THOMPSON, CORA A.	12/18/19 12/18/19	PRIVATE AUTO MILEAGE		445.44
03-07	AP 01724413	THOMPSON, CORA A.	12/16/19 12/17/19	PARKING		40.00
					TRAVEL TOTALS:	1,885.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,885.14
					OFFICE TOTALS:	1,885.14
INTERN ALLOWANCES						
2024 HON. ALMA S. ADAMS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,998.90
					INTERN ALLOWANCES TOTALS:	8,998.90
					OFFICE TOTALS:	8,998.90
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HANNAH, MIKAYLA A.	02/06/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,780.56

LASSITER, KIARA		02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,831.11
NORTON, NIYAH R.		01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,387.23
					PERSONNEL COMPENSATION TOTALS: 8,998.90
					INTERN ALLOWANCES TOTALS: 8,998.90
					OFFICE TOTALS: 8,998.90
MEMBERS REPRESENTATIONAL ALLOW					
2023 HON. ALMA S. ADAMS					
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
KOON, KARSYN F.		11/01/23	11/17/23	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,500.00
					PERSONNEL COMPENSATION TOTALS: 1,500.00
					INTERN ALLOWANCES TOTALS: 1,500.00
					OFFICE TOTALS: 1,500.00
MEMBERS REPRESENTATIONAL ALLOW					
2024 HON. ROBERT B. ADERHOLT					
OFFICIAL EXPENSES OF MEMBERS					
					FRANKED MAIL 378.87 378.87
					PERSONNEL COMPENSATION 313,862.65 313,862.65
					TRAVEL 42,341.58 42,341.58
					RENT, COMMUNICATION, UTILITIES 8,359.43 8,359.43
					PRINTING AND REPRODUCTION 1,251.50 1,251.50
					OTHER SERVICES 281.34 281.34
					SUPPLIES AND MATERIALS 6,733.72 6,733.72
					EQUIPMENT 1,518.00 1,518.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 374,727.09 374,727.09
					OFFICE TOTALS: 374,727.09 374,727.09
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL -29.20
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL -12.50
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL 306.38
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL 202.79
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL -88.60
					FRANKED MAIL TOTALS: 378.87
PERSONNEL COMPENSATION					
ABERNATHY, PAMELA M.		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	18,839.33
CLARK,CARSON G		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	20,533.33
CULBREATH, RACHEL M.		01/03/24	02/29/24	PART-TIME EMPLOYEE	3,093.33
CULBREATH, RACHEL M.		03/01/24	03/31/24	STAFF ASSISTANT	5,900.00
DONCHES,MICHELLE M		01/03/24	03/31/24	SHARED EMPLOYEE	5,133.33
FREDERICK, ASPEN		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	5,644.44
JOENLER, SIMON B.		01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	20,533.33
KENNEDY, KREG T.		01/03/24	03/31/24	DISTRICT FIELD REPRESENTATIVE	17,111.10
LAWSON, CHRISTOPHER L.		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	30,303.64
LOWRY, MICHAEL T.		01/03/24	03/31/24	SHARED EMPLOYEE	12,118.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ROBERT B. ADERHOLT—Con.							
		MANASCO, JAMES A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,991.30	
		MCCLEAF, ANNA M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10	
		MCGRADY, JAMES J.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,733.33	
		MEDLEY, MEGAN L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,421.23	
		PLASTER, GEORGE B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23	
		RAY, JENNIFER B.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	29,881.63	
		STEPHENSON, LEAH R.	01/03/24	03/31/24	ADMINISTRATIVE COORDINATOR	14,666.67	
		TITUS, LAURA	01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR	19,066.67	
		WRIGHT, JINCY R	01/03/24	03/31/24	CONSTITUENT SERVICE REP.	15,002.77	
		YOEST, CHARMAINE C.	01/03/24	01/30/24	EXECUTIVE DIRECTOR	15,555.56	
					PERSONNEL COMPENSATION TOTALS:	313,862.65	
TRAVEL							
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/08/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	810.20
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/08/24	01/11/24	LODGING	622.14
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/08/24	01/08/24	MEALS	9.41
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/09/24	01/09/24	MEALS	82.96
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/10/24	01/10/24	MEALS	20.55
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/11/24	01/11/24	MEALS	18.28
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	58.60
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/08/24	01/08/24	TAXI/RIDE SHARE	45.89
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/11/24	01/11/24	TAXI/RIDE SHARE	52.14
01-25	AP	X0136510	LOWRY, MICHAEL T.	01/09/24	01/11/24	PARKING	87.00
01-29	AP	X0136059	LAWSON, CHRISTOPHER L.	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	299.20
01-29	AP	X0136059	LAWSON, CHRISTOPHER L.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	790.60
02-03	AP	X0140050	RAY, JENNIFER B.	01/23/24	01/23/24	MEALS	15.57
02-03	AP	X0140050	RAY, JENNIFER B.	01/30/24	01/30/24	MEALS	18.37
02-03	AP	X0140050	RAY, JENNIFER B.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	309.19
02-03	AP	X0140050	RAY, JENNIFER B.	01/03/24	01/03/24	PARKING	5.00
02-03	AP	X0140050	RAY, JENNIFER B.	01/30/24	01/30/24	PARKING	6.00
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/21/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	1,047.20
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/21/24	01/26/24	LODGING	751.75
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/21/24	01/21/24	MEALS	44.14
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/22/24	01/22/24	MEALS	27.20
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/23/24	01/23/24	MEALS	54.69
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/24/24	01/24/24	MEALS	37.17
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/26/24	01/26/24	MEALS	21.54
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/21/24	01/26/24	CAR RENTAL	415.70
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/26/24	01/26/24	GASOLINE	12.25
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/21/24	01/26/24	PARKING	174.00
02-06	AP	X0139915	LOWRY, MICHAEL T.	01/31/24	01/31/24	PARKING	26.00
02-13	AP	X0135934	LAWSON, CHRISTOPHER L.	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	618.20
02-13	AP	X0135934	LAWSON, CHRISTOPHER L.	01/29/24	02/02/24	LODGING	859.12
02-13	AP	X0135934	LAWSON, CHRISTOPHER L.	01/29/24	01/29/24	MEALS	9.41

02-13	AP	X0135934	LAWSON, CHRISTOPHER L	01/30/24	01/30/24	MEALS	93.87
02-13	AP	X0135934	LAWSON, CHRISTOPHER L	01/31/24	01/31/24	MEALS	64.47
02-13	AP	X0135934	LAWSON, CHRISTOPHER L	02/01/24	02/01/24	MEALS	60.01
02-13	AP	X0135934	LAWSON, CHRISTOPHER L	02/02/24	02/02/24	MEALS	18.33
02-13	AP	X0135934	LAWSON, CHRISTOPHER L	01/29/24	02/02/24	PRIVATE AUTO MILEAGE	117.13
02-13	AP	X0135934	LAWSON, CHRISTOPHER L	01/29/24	01/29/24	TAXI/RIDE SHARE	31.54
02-13	AP	X0135934	LAWSON, CHRISTOPHER L	02/02/24	02/02/24	TAXI/RIDE SHARE	42.75
02-13	AP	X0135934	LAWSON, CHRISTOPHER L	01/29/24	02/02/24	PARKING	55.00
02-13	AP	X0141072	MANASCO, JAMES A.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	361.04
02-14	AP	X0140150	KENNEDY, KREG T.	01/24/24	01/24/24	MEALS	26.09
02-14	AP	X0140150	KENNEDY, KREG T.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	1,862.67
02-14	AP	X0141324	MCGRADY, JAMES J.	01/11/24	02/10/24	PRIVATE AUTO MILEAGE	627.57
02-14	AP	X0141742	LAWSON, CHRISTOPHER L	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	299.60
02-14	AP	X0141742	LAWSON, CHRISTOPHER L	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	790.60
02-21	AP	X0143147	MCCLEAF, ANNA M.	01/31/24	01/31/24	TAXI/RIDE SHARE	17.82
02-21	AP	X0143147	MCCLEAF, ANNA M.	02/05/24	02/05/24	TAXI/RIDE SHARE	17.07
02-26	AP	X0143123	LAWSON, CHRISTOPHER L	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	439.60
02-26	AP	X0143123	LAWSON, CHRISTOPHER L	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	375.60
02-26	AP	X0143123	LAWSON, CHRISTOPHER L	02/12/24	02/13/24	LODGING	141.65
02-26	AP	X0143123	LAWSON, CHRISTOPHER L	02/13/24	02/16/24	LODGING	671.34
02-26	AP	X0143123	LAWSON, CHRISTOPHER L	02/13/24	02/13/24	MEALS	23.60
02-26	AP	X0143123	LAWSON, CHRISTOPHER L	02/12/24	02/16/24	PRIVATE AUTO MILEAGE	117.63
02-26	AP	X0144256	LAWSON, CHRISTOPHER L	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	820.60
02-27	AP	01732129	HON ROBERT ADERHOLT	01/01/24	01/31/24	LODGING	1,351.00
02-27	AP	01732129	HON ROBERT ADERHOLT	01/01/24	01/31/24	MEALS	612.25
02-27	AP	X0139171	CITIBANK	02/12/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	532.19
02-28	AP	X0138697	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	736.21
02-28	AP	X0138697	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	480.10
02-28	AP	X0138697	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	369.10
02-28	AP	X0144492	PLASTER, GEORGE B.	02/19/24	02/20/24	LODGING	235.32
02-28	AP	X0144492	PLASTER, GEORGE B.	02/20/24	02/21/24	LODGING	155.25
02-28	AP	X0144492	PLASTER, GEORGE B.	02/21/24	02/23/24	LODGING	295.06
02-28	AP	X0144492	PLASTER, GEORGE B.	02/20/24	02/20/24	MEALS	117.61
02-28	AP	X0144492	PLASTER, GEORGE B.	02/21/24	02/21/24	MEALS	26.67
02-28	AP	X0144492	PLASTER, GEORGE B.	02/22/24	02/22/24	MEALS	36.12
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/19/24	02/20/24	LODGING	235.32
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/20/24	02/21/24	LODGING	155.25
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/21/24	02/22/24	LODGING	121.34
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/22/24	02/23/24	LODGING	175.05
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/19/24	02/19/24	MEALS	7.06
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/20/24	02/20/24	MEALS	105.11
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/21/24	02/21/24	MEALS	13.18
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/22/24	02/22/24	MEALS	35.84
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/23/24	02/23/24	MEALS	26.70
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/21/24	02/23/24	CAR RENTAL	244.96
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/22/24	02/22/24	GASOLINE	25.04
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/20/24	02/20/24	TAXI/RIDE SHARE	20.91
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/23/24	02/23/24	TAXI/RIDE SHARE	22.90
03-05	AP	X0145568	LAWSON, CHRISTOPHER L	02/12/24	02/12/24	MEALS	38.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT B. ADERHOLT—Con.						
03-05	AP	X0145568	LAWSON, CHRISTOPHER L	02/13/24 02/13/24 MEALS	34.92	
03-05	AP	X0145568	LAWSON, CHRISTOPHER L	02/15/24 02/15/24 MEALS	31.56	
03-05	AP	X0145568	LAWSON, CHRISTOPHER L	02/13/24 02/13/24 TAXI/RIDE SHARE	34.45	
03-05	AP	X0145568	LAWSON, CHRISTOPHER L	02/16/24 02/16/24 TAXI/RIDE SHARE	11.00	
03-05	AP	X0145568	LAWSON, CHRISTOPHER L	02/13/24 02/16/24 PARKING	48.00	
03-05	AP	X0145851	MCCLEAF, ANNA M.	02/27/24 02/27/24 TAXI/RIDE SHARE	27.75	
03-06	AP	X0147607	LOWRY, MICHAEL T.	02/25/24 02/28/24 PARKING	116.00	
03-07	AP	X0145283	LOWRY, MICHAEL T.	02/25/24 02/25/24 AIRFARE COMMERCIAL TRANSPORT	299.60	
03-07	AP	X0145283	LOWRY, MICHAEL T.	02/28/24 02/28/24 AIRFARE COMMERCIAL TRANSPORT	303.60	
03-07	AP	X0145283	LOWRY, MICHAEL T.	02/25/24 02/27/24 LODGING	246.10	
03-07	AP	X0145283	LOWRY, MICHAEL T.	02/27/24 02/28/24 LODGING	147.53	
03-07	AP	X0145283	LOWRY, MICHAEL T.	02/25/24 02/25/24 MEALS	29.77	
03-07	AP	X0145283	LOWRY, MICHAEL T.	02/27/24 02/27/24 MEALS	20.33	
03-07	AP	X0145283	LOWRY, MICHAEL T.	02/28/24 02/28/24 MEALS	28.02	
03-07	AP	X0145283	LOWRY, MICHAEL T.	02/25/24 02/28/24 CAR RENTAL	183.79	
03-07	AP	X0145283	LOWRY, MICHAEL T.	02/28/24 02/28/24 GASOLINE	24.65	
03-07	AP	X0145283	LOWRY, MICHAEL T.	02/27/24 02/28/24 PARKING	17.63	
03-07	AP	X0147704	MANASCO, JAMES A.	02/02/24 02/23/24 PRIVATE AUTO MILEAGE	798.41	
03-08	AP	X0144193	KENNEDY, KREG T.	02/12/24 02/16/24 LODGING	895.12	
03-08	AP	X0144193	KENNEDY, KREG T.	02/19/24 02/20/24 LODGING	235.32	
03-08	AP	X0144193	KENNEDY, KREG T.	02/20/24 02/21/24 LODGING	155.25	
03-08	AP	X0144193	KENNEDY, KREG T.	02/12/24 02/12/24 MEALS	75.24	
03-08	AP	X0144193	KENNEDY, KREG T.	02/13/24 02/13/24 MEALS	11.00	
03-08	AP	X0144193	KENNEDY, KREG T.	02/14/24 02/14/24 MEALS	49.55	
03-08	AP	X0144193	KENNEDY, KREG T.	02/15/24 02/15/24 MEALS	11.35	
03-08	AP	X0144193	KENNEDY, KREG T.	02/16/24 02/16/24 MEALS	12.65	
03-08	AP	X0144193	KENNEDY, KREG T.	02/19/24 02/19/24 MEALS	70.00	
03-08	AP	X0144193	KENNEDY, KREG T.	02/20/24 02/20/24 MEALS	130.00	
03-08	AP	X0144193	KENNEDY, KREG T.	02/21/24 02/21/24 MEALS	15.38	
03-08	AP	X0144193	KENNEDY, KREG T.	02/23/24 02/23/24 MEALS	24.20	
03-08	AP	X0144193	KENNEDY, KREG T.	02/29/24 02/29/24 MEALS	30.00	
03-08	AP	X0144193	KENNEDY, KREG T.	02/01/24 02/29/24 PRIVATE AUTO MILEAGE	1,088.22	
03-08	AP	X0144193	KENNEDY, KREG T.	02/12/24 02/12/24 TAXI/RIDE SHARE	31.76	
03-08	AP	X0144193	KENNEDY, KREG T.	02/13/24 02/13/24 TAXI/RIDE SHARE	24.27	
03-08	AP	X0144193	KENNEDY, KREG T.	02/14/24 02/14/24 TAXI/RIDE SHARE	13.92	
03-08	AP	X0144193	KENNEDY, KREG T.	02/15/24 02/15/24 TAXI/RIDE SHARE	12.86	
03-08	AP	X0144193	KENNEDY, KREG T.	02/16/24 02/16/24 TAXI/RIDE SHARE	36.09	
03-08	AP	X0144193	KENNEDY, KREG T.	02/12/24 02/16/24 PARKING	60.00	
03-12	AP	X0148200	KENNEDY, KREG T.	02/16/24 02/16/24 AIRFARE COMMERCIAL TRANSPORT	208.09	
03-14	AP	X0149245	STEPHENSON, LEAH R.	03/06/24 03/06/24 TAXI/RIDE SHARE	78.50	
03-18	AP	X0144589	CITIBANK	01/02/24 01/03/24 LODGING	143.00	
03-18	AP	X0144589	CITIBANK	01/04/24 01/04/24 LODGING	292.67	
03-18	AP	X0144589	CITIBANK	01/05/24 01/05/24 MEALS	4.33	

03-18	AP	X0144589	CITIBANK	01/09/24	01/09/24	MEALS	3.37
03-18	AP	X0144589	CITIBANK	01/02/24	01/04/24	PARKING	24.00
03-18	AP	X0144589	CITIBANK	01/09/24	01/10/24	PARKING	7.00
03-18	AP	X0144589	CITIBANK	01/10/24	01/13/24	PARKING	42.00
03-18	AP	X0144589	CITIBANK	01/16/24	01/19/24	PARKING	43.00
03-18	AP	X0146843	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-18	AP	X0146843	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-18	AP	X0146843	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-18	AP	X0146843	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	1,329.38
03-18	AP	X0146843	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-18	AP	X0146844	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-243.09
03-18	AP	X0146844	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	638.20
03-20	AP	X0148172	LOWRY, MICHAEL T.	02/25/24	02/25/24	MEALS	20.83
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	448.19
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/08/24	LODGING	598.30
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/06/24	MEALS	53.33
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/07/24	03/07/24	MEALS	67.23
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	46.65
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/06/24	TAXI/RIDE SHARE	35.64
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/07/24	03/07/24	TAXI/RIDE SHARE	41.65
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/08/24	03/08/24	TAXI/RIDE SHARE	44.96
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/06/24	MISCELLANEOUS TRAVEL	45.00
03-20	AP	X0149640	TITUS, LAURA	02/19/24	02/23/24	LODGING	590.12
03-20	AP	X0149640	TITUS, LAURA	02/19/24	02/19/24	MEALS	9.92
03-20	AP	X0149640	TITUS, LAURA	02/20/24	02/20/24	MEALS	38.90
03-20	AP	X0149640	TITUS, LAURA	02/21/24	02/21/24	MEALS	24.71
03-20	AP	X0149640	TITUS, LAURA	02/22/24	02/22/24	MEALS	18.48
03-20	AP	X0149640	TITUS, LAURA	02/23/24	02/23/24	MEALS	60.26
03-20	AP	X0149640	TITUS, LAURA	02/19/24	02/23/24	CAR RENTAL	320.09
03-20	AP	X0149640	TITUS, LAURA	02/22/24	02/22/24	GASOLINE	30.55
03-20	AP	X0149640	TITUS, LAURA	02/19/24	02/19/24	TAXI/RIDE SHARE	17.69
03-20	AP	X0149640	TITUS, LAURA	02/23/24	02/23/24	TAXI/RIDE SHARE	16.98
03-20	AP	X0149640	TITUS, LAURA	02/19/24	02/23/24	PARKING	70.52
03-21	AP	X0150529	LOWRY, MICHAEL T.	03/12/24	03/12/24	PARKING	30.00
03-25	AP	X0149588	MCGRADY, JAMES J.	02/23/24	02/23/24	MEALS	80.62
03-25	AP	X0149588	MCGRADY, JAMES J.	02/28/24	02/28/24	MEALS	18.51
03-25	AP	X0149588	MCGRADY, JAMES J.	02/06/24	02/29/24	PRIVATE AUTO MILEAGE	496.25
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-26	AP	X0151848	CLARK, CARSON G.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/08/24	LODGING	789.71
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/06/24	MEALS	17.97
03-26	AP	X0151848	CLARK, CARSON G.	03/07/24	03/07/24	MEALS	42.79
03-26	AP	X0151848	CLARK, CARSON G.	03/08/24	03/08/24	MEALS	10.25
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/08/24	PRIVATE AUTO MILEAGE	73.27
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/06/24	TAXI/RIDE SHARE	25.00
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/08/24	PARKING	36.00
03-26	AP	X0151891	LAWSON, CHRISTOPHER L.	01/26/24	02/26/24	PRIVATE AUTO MILEAGE	225.50
03-27	AP	01739525	HON ROBERT ADERHOLT	02/01/24	02/29/24	LODGING	1,158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT B. ADERHOLT—Con.						
03-27	AP 01739525	HON ROBERT ADERHOLT	02/01/24 02/29/24	MEALS		592.50
03-27	AP X0150182	LAWSON, CHRISTOPHER L	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-27	AP X0150182	LAWSON, CHRISTOPHER L	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		735.60
03-27	AP X0150182	LAWSON, CHRISTOPHER L	03/10/24 03/13/24	LODGING		1,036.59
03-27	AP X0150182	LAWSON, CHRISTOPHER L	03/10/24 03/10/24	MEALS		55.52
03-27	AP X0150182	LAWSON, CHRISTOPHER L	03/11/24 03/11/24	MEALS		16.27
03-27	AP X0150182	LAWSON, CHRISTOPHER L	03/13/24 03/13/24	PRIVATE AUTO MILEAGE		46.04
03-27	AP X0150182	LAWSON, CHRISTOPHER L	03/06/24 03/13/24	PARKING		80.00
03-28	AP X0151909	CLARK, CARSON G.	02/28/24 02/28/24	PRIVATE AUTO MILEAGE		47.32
03-29	AP X0151442	LAWSON, CHRISTOPHER L	03/17/24 03/18/24	LODGING		189.57
03-29	AP X0151442	LAWSON, CHRISTOPHER L	03/18/24 03/23/24	LODGING		2,220.36
03-29	AP X0151442	LAWSON, CHRISTOPHER L	03/23/24 03/24/24	LODGING		176.59
03-29	AP X0151442	LAWSON, CHRISTOPHER L	03/19/24 03/19/24	MEALS		18.17
03-29	AP X0151442	LAWSON, CHRISTOPHER L	03/20/24 03/20/24	MEALS		34.11
03-29	AP X0151442	LAWSON, CHRISTOPHER L	03/21/24 03/21/24	MEALS		11.07
03-29	AP X0151442	LAWSON, CHRISTOPHER L	03/22/24 03/22/24	MEALS		18.74
03-29	AP X0151442	LAWSON, CHRISTOPHER L	03/17/24 03/24/24	PRIVATE AUTO MILEAGE		1,044.17
					TRAVEL TOTALS:	42,341.58
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720653	CAMPBELL DEVELOPMENT LLC	01/01/24 01/31/24	TEMPORARY SPACE RENTAL		100.00
01-29	AP 01723473	UPS	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL		29.30
02-09	AP 01727216	UPS	01/04/24 01/04/24	POSTAGE / COURIER / BOX RENTAL		27.60
02-16	AP 01728784	CAMPBELL DEVELOPMENT LLC	02/01/24 02/29/24	TEMPORARY SPACE RENTAL		100.00
02-21	AP X0143117	LAWSON, CHRISTOPHER L	01/03/24 02/02/24	UTILITIES		263.88
02-21	AP X0143117	LAWSON, CHRISTOPHER L	01/24/24 02/23/24	UTILITIES		451.97
02-21	AP X0143117	LAWSON, CHRISTOPHER L	01/28/24 02/27/24	UTILITIES		132.03
02-21	AP X0143117	LAWSON, CHRISTOPHER L	02/03/24 03/02/24	UTILITIES		263.88
02-26	AP 01731324	UPS	02/07/24 02/07/24	POSTAGE / COURIER / BOX RENTAL		25.27
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		3,337.31
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		578.62
03-16	AP 01735802	CAMPBELL DEVELOPMENT LLC	03/01/24 03/31/24	TEMPORARY SPACE RENTAL		100.00
03-20	AP X0149939	LAWSON, CHRISTOPHER L	02/01/24 02/29/24	UTILITIES		212.05
03-20	AP X0149939	LAWSON, CHRISTOPHER L	02/24/24 03/23/24	UTILITIES		414.47
03-20	AP X0149939	LAWSON, CHRISTOPHER L	02/28/24 03/27/24	UTILITIES		132.03
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		44.00
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		147.25
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,229.90
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		578.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,359.43
PRINTING AND REPRODUCTION						
01-19	AP X0133066	LAWSON, CHRISTOPHER L	01/05/24 01/05/24	NON-FRANKABLE PRINTING & REPO		378.00

01-25	GL	MED0131073	.....	01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	72.20
02-26	GL	MED0131872	.....	02/02/24	02/02/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-28	AP	X0138549	CITIBANK -FACEBK M6DH6X3VB2	12/22/23	01/03/24	ADVERTISEMENTS	400.00
03-01	AP	X0134635	LAWSON, CHRISTOPHER L	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-27	GL	MED0132660	.....	02/14/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	305.30
PRINTING AND REPRODUCTION TOTALS:							1,251.50
OTHER SERVICES							
01-23	AP	X0133566	CITIBANK -APPLE.COM/BILL	12/21/23	01/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-01	AP	X0144581	CITIBANK -APPLE.COM/BILL	01/21/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-13	AP	X0149452	JEREMY FOSTER	02/27/24	02/27/24	JANITORIAL AND MAINT SERV	275.00
OTHER SERVICES TOTALS:							281.34
SUPPLIES AND MATERIALS							
01-29	AP	X0136059	LAWSON, CHRISTOPHER L	01/09/24	01/08/25	SOFTWARE LESS THAN \$500	3,150.26
01-29	AP	X0136059	LAWSON, CHRISTOPHER L	01/04/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	91.16
01-30	AP	X0137653	GANNETT HOLDINGS CENTRAL	02/07/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L	610.48
01-30	AP	X0137657	TIMESDAILY	01/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	416.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	62.34
02-09	AP	X0137655	DAILY MOUNTAIN EAGLE	02/15/24	02/14/25	PUBLICATIONS/REFERENCE MAT'L	137.97
02-14	AP	X0140150	KENNEDY, KREG T.	01/09/24	01/09/24	FOOD & BEVERAGE	27.22
02-14	AP	X0140150	KENNEDY, KREG T.	01/11/24	01/11/24	FOOD & BEVERAGE	70.00
02-14	AP	X0140150	KENNEDY, KREG T.	01/23/24	01/23/24	FOOD & BEVERAGE	50.00
02-28	AP	X0138549	CITIBANK -AMAZON.COM RTOL978S0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	31.16
02-28	AP	X0138549	CITIBANK -AMZN Mktp US TK77D69I1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	29.98
02-28	AP	X0138549	CITIBANK -Amazon.com R05IQ4ZN0	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	87.78
02-28	AP	X0138549	CITIBANK -WWW.AMAZON 114-214793	01/04/24	01/04/24	FOOD & BEVERAGE	90.81
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-25.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	83.11
03-01	AP	X0144581	CITIBANK -REMARKABLE	01/18/24	02/18/24	SOFTWARE LESS THAN \$500	3.17
03-05	AP	X0145568	LAWSON, CHRISTOPHER L	02/01/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	91.16
03-14	AP	X0149073	MANASCO, JAMES A.	02/09/24	02/09/24	FOOD & BEVERAGE	13.86
03-19	AP	X0149907	LOWRY, MICHAEL T.	03/08/24	03/07/25	PUBLICATIONS/REFERENCE MAT'L	350.00
03-20	AP	X0150167	HON ROBERT ADERHOLT	02/14/24	02/14/24	FOOD & BEVERAGE	88.38
03-20	AP	X0150167	HON ROBERT ADERHOLT	02/23/24	02/23/24	FOOD & BEVERAGE	135.00
03-21	AP	X0149141	LAWSON, CHRISTOPHER L	02/26/24	02/26/24	HABITATION EXPENSE	717.22
03-25	AP	X0146962	CITIBANK -HARRIS TEETER	01/25/24	01/25/24	FOOD & BEVERAGE	208.23
03-25	AP	X0146962	CITIBANK -HARRIS TEETER #371	01/30/24	01/30/24	WATER	12.09
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-284.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	602.34
SUPPLIES AND MATERIALS TOTALS:							6,733.72
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	506.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	506.00
03-18	AP	X0148755	LAWSON, CHRISTOPHER L	03/05/24	03/05/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,199.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	506.00
03-30	AP	01741501	LAWSON, CHRISTOPHER L	03/05/24	03/05/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,199.00
EQUIPMENT TOTALS:							1,518.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							374,727.09
OFFICE TOTALS:							374,727.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		130.27
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		43,085.62
					FRANKED MAIL TOTALS:	43,215.89
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		428.17
		CLARK,CARSON G	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		466.67
		CULBREATH, RACHEL M.	01/01/24 01/02/24	PART-TIME EMPLOYEE		106.67
		DONCHES,MICHELLE M	01/01/24 01/02/24	SHARED EMPLOYEE		116.67
		FREDERICK, ASPEN	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		66.67
		JOENLER, SIMON B.	01/01/24 01/02/24	MILITARY LEGISLATIVE ASSISTANT		466.67
		KENNEDY, KREG T.	01/01/24 01/02/24	DISTRICT FIELD REPRESENTATIVE		388.89
		LAWSON, CHRISTOPHER L.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		670.41
		LOWRY, MICHAEL T.	01/01/24 01/02/24	SHARED EMPLOYEE		275.42
		MANASCO, JAMES A.	01/01/24 01/02/24	FIELD REPRESENTATIVE		340.71
		MCCLEAF,ANNA M	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		MCGRADY, JAMES J.	01/01/24 01/02/24	FIELD REPRESENTATIVE		266.67
		MEDLEY, MEGAN L.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		555.03
		PLASTER,GEORGE B	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		277.78
		RAY, JENNIFER B.	01/01/24 01/02/24	CONSTITUENT SERVICES DIRECTOR		679.13
		STEPHENSON, LEAH R.	01/01/24 01/02/24	ADMINISTRATIVE COORDINATOR		333.33
		TITUS, LAURA	01/01/24 01/02/24	DEPUTY LEGISLATIVE DIRECTOR		433.33
		WRIGHT,JINCY R	01/01/24 01/02/24	CONSTITUENT SERVICE REP.		340.97
					PERSONNEL COMPENSATION TOTALS:	6,602.08
TRAVEL						
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		299.20
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		768.20
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/11/23 12/14/23	LODGING		1,278.70
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/11/23 12/11/23	MEALS		24.54
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/12/23 12/12/23	MEALS		64.46
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/13/23 12/13/23	MEALS		44.13
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/11/23 12/14/23	PRIVATE AUTO MILEAGE		114.51
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/11/23 12/11/23	TAXI/RIDE SHARE		30.32
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/12/23 12/12/23	TAXI/RIDE SHARE		67.87
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/14/23 12/14/23	TAXI/RIDE SHARE		43.05
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/11/23 12/14/23	PARKING		42.00
01-03	AP X0129043	MANASCO, JAMES A.	12/07/23 12/14/23	PRIVATE AUTO MILEAGE		155.29
01-11	AP X0131957	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-11	AP X0131957	CITIBANK	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-12	AP X0124155	CITIBANK	10/25/23 10/25/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-12	AP X0124155	CITIBANK	10/27/23 10/27/23	AIRFARE COMMERCIAL TRANSPORT		-289.90
01-12	AP X0124155	CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT		289.90

01-12	AP	X0124155	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-12	AP	X0124155	CITIBANK	11/06/23	11/09/23	PARKING	42.00
01-12	AP	X0127779	CITIBANK	12/25/23	12/25/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-12	AP	X0131598	KENNEDY, KREG T.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	1,294.96
01-16	AP	X0125761	LAWSON, CHRISTOPHER L	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	72.63
01-24	AP	X0113323	HON ROBERT ADERHOLT	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT	332.20
01-24	AP	X0113323	HON ROBERT ADERHOLT	09/15/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	946.40
01-24	AP	X0113323	HON ROBERT ADERHOLT	08/01/23	08/04/23	PARKING	36.00
01-24	AP	X0113323	HON ROBERT ADERHOLT	10/10/23	10/13/23	PARKING	48.00
01-24	AP	X0113323	HON ROBERT ADERHOLT	10/16/23	10/20/23	PARKING	48.00
01-24	AP	X0113323	HON ROBERT ADERHOLT	11/01/23	11/03/23	PARKING	30.00
01-29	AP	01724695	HON ROBERT ADERHOLT	10/01/23	10/31/23	LODGING	2,871.00
01-29	AP	01724695	HON ROBERT ADERHOLT	10/01/23	10/31/23	MEALS	1,027.00
01-29	AP	01724738	HON ROBERT ADERHOLT	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724738	HON ROBERT ADERHOLT	12/01/23	12/31/23	MEALS	612.25
02-28	AP	X0138697	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	432.19
TRAVEL TOTALS:							13,321.40
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01718527	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	61.21
01-12	AP	X0124364	CITIBANK -COMCAST	10/28/23	11/27/23	UTILITIES	127.06
01-12	AP	X0124364	CITIBANK -COMCAST	11/28/23	12/27/23	UTILITIES	127.06
01-12	AP	X0124364	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	135.00
01-12	AP	X0124364	CITIBANK -SPECTRUM	10/01/23	10/31/23	UTILITIES	76.96
01-12	AP	X0124364	CITIBANK -SPECTRUM	11/03/23	12/02/23	UTILITIES	263.88
01-12	AP	X0124364	CITIBANK -VZWRLSS MY VZ VB P	10/24/23	11/23/23	UTILITIES	414.40
01-16	AP	01720399	HOBART STRATEGIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	01720400	CAMPBELL DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
01-16	AP	01720419	WALKER COUNTY BOARD OF EDUCATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	X0125761	LAWSON, CHRISTOPHER L	10/31/23	11/30/23	UTILITIES	52.99
01-16	AP	X0125761	LAWSON, CHRISTOPHER L	11/09/23	11/09/23	UTILITIES	5.41
01-16	AP	X0125761	LAWSON, CHRISTOPHER L	12/01/23	12/31/23	UTILITIES	52.99
01-16	AP	X0125761	LAWSON, CHRISTOPHER L	12/09/23	12/09/23	UTILITIES	5.41
01-16	AP	X0125761	LAWSON, CHRISTOPHER L	01/01/24	01/31/24	UTILITIES	52.99
01-26	AP	X0131697	CITIBANK -COMCAST	12/28/23	01/27/24	UTILITIES	127.06
01-26	AP	X0131697	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	135.00
01-26	AP	X0131697	CITIBANK -SPECTRUM	11/01/23	11/30/23	UTILITIES	72.99
01-26	AP	X0131697	CITIBANK -SPECTRUM	12/03/23	01/02/24	UTILITIES	263.88
01-26	AP	X0131697	CITIBANK -VERIZONWRLSS RTCCR VB	11/24/23	12/23/23	UTILITIES	445.49
01-26	AP	X0134819	LAWSON, CHRISTOPHER L	12/01/23	12/31/23	UTILITIES	207.99
01-26	AP	X0134819	LAWSON, CHRISTOPHER L	12/24/23	01/23/24	UTILITIES	414.40
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	147.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,076.37
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	578.62
02-09	AP	01725541	UPS	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	17.23
02-09	AP	01727216	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	128.94
02-16	AP	01728534	HOBART STRATEGIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	01728535	CAMPBELL DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-16	AP	01728554	WALKER COUNTY BOARD OF EDUCATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROBERT B. ADERHOLT—Con.						
02-21	AP	X0143117	LAWSON, CHRISTOPHER L	01/01/24 01/31/24	UTILITIES	207.99
03-16	AP	01735550	HOBART STRATEGIES LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	01735551	CAMPBELL DEVELOPMENT LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
03-16	AP	01735570	WALKER COUNTY BOARD OF EDUCATION	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:						17,867.57
PRINTING AND REPRODUCTION						
01-12	AP	X0130680	AMPLIFY INC	12/26/23 12/26/23	FRANKABLE PRINTING & REPROD	21,608.48
01-16	AP	X0125761	LAWSON, CHRISTOPHER L	11/20/23 11/20/23	FRANKABLE PRINTING & REPROD	3,390.00
01-16	AP	X0125761	LAWSON, CHRISTOPHER L	12/11/23 12/11/23	NON-FRANKABLE PRINTING & REPRO	94.50
01-19	AP	X0134814	AMPLIFY INC	11/01/23 11/30/23	ADVERTISEMENTS	3,998.00
01-25	GL	MED0131073	.....	12/26/23 12/26/23	PHOTOGRAPHIC (TRANSFER)	20.00
01-25	AP	X0134816	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS	12,465.96
01-26	AP	X0131697	CITIBANK -FACEBK 6GMKVV7UB2	12/02/23 12/09/23	ADVERTISEMENTS	250.00
01-26	AP	X0131697	CITIBANK -FACEBK 8XMKVV7UB2	12/09/23 12/19/23	ADVERTISEMENTS	235.36
01-26	AP	X0131697	CITIBANK -FACEBK JDTP8XBTB2	11/30/23 12/03/23	ADVERTISEMENTS	250.00
01-26	AP	X0135337	CITIBANK -FACEBK LD3GCV3VB2	11/07/23 11/09/23	ADVERTISEMENTS	250.00
02-28	AP	X0138549	CITIBANK -FACEBK 2458LX3UB2	12/27/23 01/02/24	ADVERTISEMENTS	171.22
03-19	AP	X0149293	LAWSON, CHRISTOPHER L	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	176.85
PRINTING AND REPRODUCTION TOTALS:						42,910.37
OTHER SERVICES						
01-08	AP	X0131384	LEIDOS DIGITAL SOLUTIONS INC	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV	2,500.00
01-12	AP	X0124364	CITIBANK -APPLE.COM/BILL	11/21/23 12/21/23	TECHNOLOGY SERVICE CONTRACTS	3.17
01-16	AP	01720839	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:						26,263.17
SUPPLIES AND MATERIALS						
01-12	AP	X0124364	CITIBANK -AMZN Mktp US 9T9GD0TN3	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	134.97
01-12	AP	X0124364	CITIBANK -AMZN Mktp US M80L84983	11/10/23 11/10/23	OFFICE SUPPLIES (OUTSIDE)	20.96
01-12	AP	X0124364	CITIBANK -AMZN Mktp US M04QP77G3	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	62.06
01-12	AP	X0124364	CITIBANK -AMZN Mktp US Q80H15CL3	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	619.20
01-12	AP	X0124364	CITIBANK -REMARKABLE	11/18/23 12/18/23	SOFTWARE LESS THAN \$500	3.17
01-12	AP	X0131598	KENNEDY, KREG T.	12/04/23 12/04/23	FOOD & BEVERAGE	46.00
01-12	AP	X0131598	KENNEDY, KREG T.	12/05/23 12/05/23	FOOD & BEVERAGE	40.00
01-22	AP	X0135569	LAWSON, CHRISTOPHER L	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	219.99
01-23	AP	X0133566	CITIBANK -REMARKABLE	12/18/23 01/18/24	SOFTWARE LESS THAN \$500	3.17
01-24	AP	X0113323	HON ROBERT ADERHOLT	05/16/23 05/16/23	FOOD & BEVERAGE	68.85
01-24	AP	X0113323	HON ROBERT ADERHOLT	05/24/23 05/24/23	FOOD & BEVERAGE	21.75
01-24	AP	X0113323	HON ROBERT ADERHOLT	09/19/23 09/19/23	FOOD & BEVERAGE	107.70
01-24	AP	X0113323	HON ROBERT ADERHOLT	09/28/23 09/28/23	FOOD & BEVERAGE	84.00
01-26	AP	X0131697	CITIBANK -AMAZON.COM IL7LD0UK3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	34.95
01-26	AP	X0131697	CITIBANK -AMAZON.COM TCOJN2G83	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	37.91
01-26	AP	X0131697	CITIBANK -AMZN Mktp US 0D9W57LD3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	156.54
01-26	AP	X0131697	CITIBANK -AMZN Mktp US 1E8J22L03	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	98.24
01-26	AP	X0131697	CITIBANK -AMZN Mktp US 5U50X4GD3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	38.31

01-26	AP	X0131697	CITIBANK -AMZN Mktp US 695QP2M73	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	463.89
01-26	AP	X0131697	CITIBANK -AMZN Mktp US 795205Z63	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	39.58
01-26	AP	X0131697	CITIBANK -AMZN Mktp US 8R4TA45Z3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	20.85
01-26	AP	X0131697	CITIBANK -AMZN Mktp US AN1WE7MJ3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	273.30
01-26	AP	X0131697	CITIBANK -AMZN Mktp US M03F387I3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	23.25
01-26	AP	X0131697	CITIBANK -AMZN Mktp US 037KD5QV3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	39.98
01-26	AP	X0131697	CITIBANK -AMZN Mktp US P50H619A3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	63.98
01-26	AP	X0131697	CITIBANK -AMZN Mktp US PZ81C5SM3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	14.99
01-26	AP	X0131697	CITIBANK -AMZN Mktp US SI3685ZN3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	46.99
01-26	AP	X0131697	CITIBANK -AMZN Mktp US W41244Z03	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	204.96
01-26	AP	X0131697	CITIBANK -AMZN Mktp US XG8ET30A3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	45.52
01-26	AP	X0131697	CITIBANK -AMZN Mktp US Y69871YQ3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	27.98
01-26	AP	X0131697	CITIBANK -AMZN Mktp US Y72HJ9PH3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	19.35
01-26	AP	X0131697	CITIBANK -AMZN Mktp US YD3BS0843	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-26	AP	X0131697	CITIBANK -AMZN Mktp US YD8BK9PM3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	33.98
01-26	AP	X0131697	CITIBANK -Amazon.com	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	-58.48
01-26	AP	X0131697	CITIBANK -Amazon.com A60WJ9AH3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	58.48
01-26	AP	X0131697	CITIBANK -Amazon.com AN61L54G3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	58.48
01-26	AP	X0131697	CITIBANK -Amazon.com C046X8DG3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	599.97
01-26	AP	X0131697	CITIBANK -Amazon.com TR6W35SF3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	19.20
01-26	AP	X0131697	CITIBANK -Amazon.com YR0MB0GN3	11/29/23	11/29/23	FOOD & BEVERAGE	62.18
01-26	AP	X0131697	CITIBANK -THE BLOUNT COUNTIAN	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	120.00
01-26	AP	X0131697	CITIBANK -THE DAILY WIRE	12/08/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L	152.64
01-30	AP	01724288	DAILY MOUNTAIN EAGLE	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	166.00
01-30	AP	X0136372	LAWSON, CHRISTOPHER L	12/07/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	84.80
01-30	AP	X0136372	LAWSON, CHRISTOPHER L	12/18/23	03/17/24	PUBLICATIONS/REFERENCE MAT'L	174.37
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	72.00
02-28	AP	X0138549	CITIBANK -AMZN Mktp US 531C387Y3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	447.48
02-28	AP	X0138549	CITIBANK -AMZN Mktp US K91S749X3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	181.79
02-28	AP	X0138549	CITIBANK -AMZN Mktp US L607N9WJ3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	119.94
02-28	AP	X0138549	CITIBANK -AMZN Mktp US TK22P6TC0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	313.03
02-28	AP	X0138549	CITIBANK -AMZN Mktp US TK24W3C12	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	597.00
02-28	AP	X0138549	CITIBANK -AMZN Mktp US TK5748XZ0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	286.96
02-28	AP	X0138549	CITIBANK -Amazon.com TK8EX9GG2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	48.99
SUPPLIES AND MATERIALS TOTALS:							6,641.19

EQUIPMENT							
03-20	AP	X0146478	LAWSON, CHRISTOPHER L	02/29/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,707.11
03-30	AP	01741501	LAWSON, CHRISTOPHER L	03/05/24	03/05/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,199.00
EQUIPMENT TOTALS:							4,906.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							161,727.78
OFFICE TOTALS:							161,727.78

2024 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	248.37	248.37
PERSONNEL COMPENSATION	303,581.21	303,581.21
TRAVEL	12,703.84	12,703.84
RENT, COMMUNICATION, UTILITIES	2,661.11	2,661.11
PRINTING AND REPRODUCTION	76.00	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE AGUILAR—Con.						
OTHER SERVICES					11,180.00	11,180.00
SUPPLIES AND MATERIALS					8,692.94	8,692.94
EQUIPMENT					882.10	882.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					340,025.57	340,025.57
OFFICE TOTALS:					340,025.57	340,025.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	125.97
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	122.40
FRANKED MAIL TOTALS:						248.37
PERSONNEL COMPENSATION						
			01/03/24 03/31/24	SR CONSTITUENT SERVICE REP		15,888.90
			01/03/24 03/31/24	STAFF ASSISTANT		12,955.57
			01/03/24 03/31/24	CONSTITUENT SERVICES REP		12,955.57
			01/03/24 03/31/24	OPERATIONS DIRECTOR		11,000.00
			01/03/24 03/31/24	SHARED EMPLOYEE		3,348.90
			01/03/24 03/31/24	STAFF ASSIST/SCHEDULING ASSIST		12,222.23
			01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,555.57
			01/03/24 03/31/24	PRESS SECRETARY AND DIGITAL DI		17,600.00
			02/01/24 02/29/24	SHARED EMPLOYEE		3,875.00
			01/03/24 03/31/24	SHARED EMPLOYEE		8,555.57
			01/03/24 03/31/24	GRANTS PROGRAM DIRECTOR		15,400.00
			01/03/24 03/31/24	STAFF ASSISTANT		12,222.23
			01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
			01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
			01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		5,280.00
			01/03/24 03/31/24	SHARED EMPLOYEE		8,555.57
			01/08/24 03/31/24	LEGISLATIVE ASSISTANT		16,830.55
			01/03/24 03/31/24	LEGISLATIVE DIRECTOR		26,111.11
			01/03/24 03/31/24	VETERANS LIAISON & CSR		14,666.67
			01/03/24 03/31/24	DISTRICT DIRECTOR		20,044.43
PERSONNEL COMPENSATION TOTALS:						303,581.21
TRAVEL						
01-23	AP	X0117524	ARAZI, HADAR	01/09/24 01/09/24	TAXI/RIDE SHARE	12.19
01-23	AP	X0117524	ARAZI, HADAR	01/10/24 01/10/24	TAXI/RIDE SHARE	19.71
01-25	AP	X0135850	HON PETE AGUILAR	01/16/24 01/16/24	TAXI/RIDE SHARE	53.99
01-26	AP	X0135843	HON PETE AGUILAR	01/12/24 01/12/24	TAXI/RIDE SHARE	46.77
02-09	AP	X0139692	GANNU, SIDDHANT	01/17/24 01/17/24	TAXI/RIDE SHARE	14.26
02-09	AP	X0139692	GANNU, SIDDHANT	01/29/24 01/29/24	TAXI/RIDE SHARE	14.28
02-15	AP	X0139802	GANNU, SIDDHANT	01/18/24 01/18/24	TAXI/RIDE SHARE	23.96
02-15	AP	X0139802	GANNU, SIDDHANT	01/30/24 01/30/24	TAXI/RIDE SHARE	20.79
02-15	AP	X0140545	HON PETE AGUILAR	02/01/24 02/01/24	TAXI/RIDE SHARE	52.14

02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/05/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	490.85
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/05/24	02/05/24	MEALS	24.00
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/06/24	02/06/24	MEALS	79.75
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/07/24	02/07/24	MEALS	2.30
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/09/24	02/09/24	MEALS	22.80
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/05/24	02/05/24	WI-FI ON TRAVEL	8.00
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/09/24	02/09/24	WI-FI ON TRAVEL	8.00
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/05/24	02/05/24	TAXI/RIDE SHARE	52.94
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/05/24	02/09/24	PARKING	190.00
02-27	AP	01732152	HON PETE AGUILAR	01/01/24	01/31/24	LODGING	1,729.58
02-27	AP	01732152	HON PETE AGUILAR	01/01/24	01/31/24	MEALS	124.14
02-27	AP	X0142090	VALDEZ, TERESA	01/31/24	02/02/24	LODGING	437.50
02-27	AP	X0142090	VALDEZ, TERESA	01/31/24	01/31/24	MEALS	23.92
02-27	AP	X0142090	VALDEZ, TERESA	02/01/24	02/01/24	MEALS	20.00
02-27	AP	X0142090	VALDEZ, TERESA	02/02/24	02/02/24	MEALS	27.31
02-27	AP	X0142090	VALDEZ, TERESA	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	141.62
02-27	AP	X0142090	VALDEZ, TERESA	01/31/24	02/02/24	PARKING	120.00
02-27	AP	X0143562	HON PETE AGUILAR	02/09/24	02/09/24	TAXI/RIDE SHARE	43.99
02-27	AP	X0143562	HON PETE AGUILAR	02/13/24	02/13/24	TAXI/RIDE SHARE	58.66
02-27	AP	X0143621	HON PETE AGUILAR	02/05/24	02/05/24	TAXI/RIDE SHARE	53.99
02-27	AP	X0144007	HON PETE AGUILAR	02/15/24	02/15/24	TAXI/RIDE SHARE	46.81
02-29	AP	X0138327	CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	427.20
02-29	AP	X0142885	GANNU, SIDDHANT	02/05/24	02/05/24	TAXI/RIDE SHARE	14.81
02-29	AP	X0142885	GANNU, SIDDHANT	02/06/24	02/06/24	TAXI/RIDE SHARE	9.77
02-29	AP	X0144683	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	479.19
02-29	AP	X0144683	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	867.20
02-29	AP	X0144683	CITIBANK	01/18/24	01/19/24	LODGING	256.34
02-29	AP	X0144683	CITIBANK	01/12/24	01/12/24	WI-FI ON TRAVEL	16.00
02-29	AP	X0144683	CITIBANK	01/16/24	01/18/24	CAR RENTAL	240.77
02-29	AP	X0145486	AGUILAR, BIRIDIANA	01/09/24	01/22/24	PRIVATE AUTO MILEAGE	58.45
03-05	AP	X0145502	AGUILAR, BIRIDIANA	02/07/24	02/22/24	PRIVATE AUTO MILEAGE	88.43
03-08	AP	X0144189	MEDZHIBOVSKY, BORIS	02/05/24	02/07/24	LODGING	395.38
03-08	AP	X0147712	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	124.60
03-08	AP	X0147712	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	416.60
03-20	AP	X0146775	CITIBANK	01/28/24	01/28/24	WI-FI ON TRAVEL	8.00
03-20	AP	X0146775	CITIBANK	02/01/24	02/01/24	WI-FI ON TRAVEL	38.00
03-20	AP	X0146775	CITIBANK	02/05/24	02/05/24	WI-FI ON TRAVEL	8.00
03-20	AP	X0146775	CITIBANK	02/09/24	02/09/24	WI-FI ON TRAVEL	16.00
03-20	AP	X0146775	CITIBANK	02/15/24	02/15/24	WI-FI ON TRAVEL	29.00
03-20	AP	X0146775	CITIBANK	02/16/24	02/16/24	WI-FI ON TRAVEL	12.00
03-20	AP	X0146775	CITIBANK	01/29/24	02/15/24	CAR RENTAL	986.52
03-20	AP	X0146775	CITIBANK	01/29/24	02/19/24	CAR RENTAL	661.28
03-20	AP	X0146775	CITIBANK	01/29/24	02/15/24	TOLLS	36.45
03-20	AP	X0149251	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-20	AP	X0149251	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	424.20
03-20	AP	X0149251	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	624.19
03-20	AP	X0149251	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	226.20
03-20	AP	X0149251	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	388.14
03-26	AP	X0152118	GANNU, SIDDHANT	03/13/24	03/13/24	GASOLINE	38.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE AGUILAR—Con.						
03-26	AP	X0152118	GANNU, SIDDHANT	02/13/24 02/13/24 TAXI/RIDE SHARE		13.07
03-26	AP	X0152118	GANNU, SIDDHANT	02/14/24 02/14/24 TAXI/RIDE SHARE		13.74
03-26	AP	X0152118	GANNU, SIDDHANT	02/15/24 02/15/24 TAXI/RIDE SHARE		25.35
03-26	AP	X0152118	GANNU, SIDDHANT	03/12/24 03/12/24 TAXI/RIDE SHARE		16.04
03-26	AP	X0152118	GANNU, SIDDHANT	03/20/24 03/20/24 TAXI/RIDE SHARE		20.83
03-27	AP	01739549	HON PETE AGUILAR	02/01/24 02/29/24 LODGING		1,158.00
03-27	AP	01739549	HON PETE AGUILAR	02/01/24 02/29/24 MEALS		101.43
03-27	AP	X0149909	HON PETE AGUILAR	03/08/24 03/08/24 TAXI/RIDE SHARE		61.98
03-27	AP	X0149909	HON PETE AGUILAR	03/11/24 03/11/24 TAXI/RIDE SHARE		55.98
03-27	AP	X0149909	HON PETE AGUILAR	03/19/24 03/19/24 TAXI/RIDE SHARE		61.99
					TRAVEL TOTALS:	12,703.84
RENT, COMMUNICATION, UTILITIES						
01-31	AP	01724999	UPS	01/12/24 01/12/24 POSTAGE / COURIER / BOX RENTAL		79.82
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		24.00
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		141.75
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		840.09
02-28	GL	EMS0131958		01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)		8.83
03-04	AP	01731913	UPS	02/09/24 02/09/24 POSTAGE / COURIER / BOX RENTAL		51.44
03-20	AP	X0150436	FRONTIER COMMUNICATIONS	02/02/24 03/01/24 UTILITIES		555.31
03-22	AP	01738636	UPS	03/06/24 03/06/24 POSTAGE / COURIER / BOX RENTAL		26.93
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		24.00
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		134.00
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		765.83
03-26	GL	EMS0132659		02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)		9.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,661.11
PRINTING AND REPRODUCTION						
01-26	AP	X0136616	ACCURATE WORD	01/16/24 01/16/24 NON-FRANKABLE PRINTING & REPRO		76.00
					PRINTING AND REPRODUCTION TOTALS:	76.00
OTHER SERVICES						
02-01	AP	01725792	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-03	AP	01725791	HOUSECALL LLC	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01728921	HOUSECALL LLC	02/01/24 02/29/24 TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01728922	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24 TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-28	AP	X0144187	45PRESS INC	01/01/24 01/31/24 WEB DEV HST,EMAIL & RLTD SERV		150.00
03-16	AP	01735938	HOUSECALL LLC	03/01/24 03/31/24 TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01735939	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24 TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-20	AP	X0148397	IMC WATER COOLERS	03/08/24 03/08/24 NON-TECHNOLOGY SERVICE CONTR		155.00
03-28	AP	X0152025	45PRESS INC	02/01/24 02/29/24 WEB DEV HST,EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	11,180.00
SUPPLIES AND MATERIALS						
01-23	AP	X0135058	BLOOMBERG LP	01/18/24 01/17/25 PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-31	GL	RMS0131297		01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		669.43
02-27	GL	FRM0131908		01/31/24 02/13/24 FRAMING (TRANSFER)		50.00

02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	243.92
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	33.99
03-28	AP	X0152541	ISRAEL Z VIZCARRA	03/18/24	03/18/24	FOOD & BEVERAGE	800.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	307.60
SUPPLIES AND MATERIALS TOTALS:							8,692.94
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	315.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	315.00
03-29	GL	MNT0132765	.....	03/01/24	03/18/24	MAINTENANCE / REPAIRS	87.10
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							882.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							340,025.57
OFFICE TOTALS:							340,025.57

2023 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	158.13
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	17,522.90
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	8,718.77
FRANKED MAIL TOTALS:							26,399.80

PERSONNEL COMPENSATION

AGUILAR,BIRIDIANA	01/01/24	01/02/24	SR CONSTITUENT SERVICE REP	361.11
AHMED, TASNEEM T.	01/01/24	01/02/24	STAFF ASSISTANT	294.44
ANZORA, MARCOPOLO	01/01/24	01/02/24	CONSTITUENT SERVICES REP	294.44
ARAZI,HADAR	01/01/24	01/02/24	OPERATIONS DIRECTOR	250.00
CORNELL, REBECCA T.	01/01/24	01/02/24	SHARED EMPLOYEE	76.11
GANNU, SIDDHANT	01/01/24	01/02/24	STAFF ASSIST/SCHEDULING ASSIST	277.78
GARCIA JR, ISRAEL	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44
HO, CHRISTINE W.	01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL DI	400.00
KILMER, OWEN R.	01/01/24	01/02/24	SHARED EMPLOYEE	194.44
LEWIS,RALPH C	01/01/24	01/02/24	GRANTS PROGRAM DIRECTOR	350.00
LYNCH, COLTON T.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
MCVICKER, BROOKS C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
MEDZHIBOVSKY,BORIS	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
MOORE, SHANE	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	120.00
RIVAS, VICTORIA K.	01/01/24	01/02/24	SHARED EMPLOYEE	194.44
SUGARMAN,ELISE R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
TOVAR, MATTHEW	01/01/24	01/02/24	VETERANS LIAISON & CSR	333.33
VALDEZ, TERESA	01/01/24	01/02/24	DISTRICT DIRECTOR	455.56
PERSONNEL COMPENSATION TOTALS:				6,391.09

TRAVEL

01-03	AP	X0128782	ANZORA, MARCOPOLO	12/04/23	12/16/23	PRIVATE AUTO MILEAGE	54.29
01-03	AP	X0128784	AGUILAR, BIRIDIANA	12/04/23	12/16/23	PRIVATE AUTO MILEAGE	40.71
01-03	AP	X0129053	GANNU, SIDDHANT	12/13/23	12/13/23	TAXI/RIDE SHARE	17.99
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/03/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,225.03
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/04/23	12/07/23	LODGING	1,121.24
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/04/23	12/04/23	MEALS	26.31
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/04/23	12/06/23	MEALS	24.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PETE AGUILAR—Con.						
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/05/23 12/05/23 MEALS		28.38
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/06/23 12/06/23 MEALS		37.65
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/07/23 12/07/23 MEALS		67.60
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/11/23 12/11/23 MEALS		6.49
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/07/23 12/07/23 WI-FI ON TRAVEL		8.00
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/04/23 12/04/23 TAXI/RIDE SHARE		7.53
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/05/23 12/05/23 TAXI/RIDE SHARE		9.25
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/07/23 12/07/23 TAXI/RIDE SHARE		96.86
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/03/23 12/07/23 PARKING		190.00
01-04	AP	X0128651	HON PETE AGUILAR	12/14/23 12/14/23 TAXI/RIDE SHARE		50.99
01-22	AP	X0134095	CITIBANK	11/28/23 11/28/23 AIRFARE COMMERCIAL TRANSPORT		416.20
01-22	AP	X0134095	CITIBANK	11/28/23 11/28/23 WI-FI ON TRAVEL		29.00
01-22	AP	X0134095	CITIBANK	12/07/23 12/07/23 WI-FI ON TRAVEL		38.00
01-22	AP	X0134095	CITIBANK	11/28/23 12/07/23 CAR RENTAL		588.97
01-22	AP	X0134095	CITIBANK	12/01/23 12/01/23 TOLLS		19.55
01-22	AP	X0134101	CITIBANK	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT		-102.00
01-22	AP	X0134101	CITIBANK	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT		416.20
01-29	AP	01724761	HON PETE AGUILAR	12/01/23 12/31/23 LODGING		1,351.00
01-29	AP	01724761	HON PETE AGUILAR	12/01/23 12/31/23 MEALS		151.01
02-29	AP	X0144683	CITIBANK	12/11/23 12/14/23 CAR RENTAL		282.20
					TRAVEL TOTALS:	6,202.83
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0108760	CITIBANK -SPI DIRECT SERVICE	09/05/23 10/04/23 UTILITIES		103.99
01-16	AP	01720507	CARNEGIE SAN BERNARDINO LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		6,910.68
01-22	AP	X0134055	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23 12/21/23 FRANKABLE TELECOM/TELETOWNHALL		2,213.90
01-23	AP	X0134056	SWITCHBOARD PUBLIC BENEFIT CORP	01/02/24 01/02/24 FRANKABLE TELECOM/TELETOWNHALL		3,000.00
01-24	AP	X0134057	SWITCHBOARD PUBLIC BENEFIT CORP	12/27/23 12/27/23 FRANKABLE TELECOM/TELETOWNHALL		3,000.00
01-26	AP	X0137039	VERIZON	01/02/24 02/01/24 UTILITIES		659.53
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)		24.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)		141.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)		762.63
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)		6.67
01-29	AP	X0137262	FRONTIER COMMUNICATIONS	12/02/23 01/02/24 UTILITIES		545.10
02-16	AP	01728639	CARNEGIE SAN BERNARDINO LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		6,910.68
02-21	AP	X0143108	FRONTIER COMMUNICATIONS	01/02/24 02/01/24 UTILITIES		554.38
02-26	AP	01731324	UPS	12/12/23 12/12/23 POSTAGE / COURIER / BOX RENTAL		-82.91
03-16	AP	01735656	CARNEGIE SAN BERNARDINO LLC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		6,910.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,661.08
PRINTING AND REPRODUCTION						
01-10	AP	X0130817	ACCURATE WORD	12/27/23 12/27/23 NON-FRANKABLE PRINTING & REPRO		514.00
01-22	AP	X0134058	MARIA ANDRADE AVOLA	12/07/23 01/02/24 ADVERTISEMENTS		18,000.00
					PRINTING AND REPRODUCTION TOTALS:	18,514.00

OTHER SERVICES									
01-25	AP	X0136071	45PRESS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00	
								OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS									
01-10	AP	X0108760	CITIBANK -ADOBE INC.	09/12/23	10/11/23	SOFTWARE LESS THAN \$500		22.25	
01-10	AP	X0108760	CITIBANK -AMZN Mktp US TX9J26YL2	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)		25.99	
01-10	AP	X0108760	CITIBANK -LA TIMES SUBSCRIPTION	09/20/23	09/18/24	PUBLICATIONS/REFERENCE MAT'L		52.00	
01-10	AP	X0108760	CITIBANK -SBCCD CAFETERIA	09/23/23	09/23/23	FOOD & BEVERAGE		1,276.06	
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		99.12	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		33.99	
02-27	AP	X0143685	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00	
								SUPPLIES AND MATERIALS TOTALS:	2,709.41
EQUIPMENT									
03-20	AP	01738614	BSL GEM LASER EXPRESS LLC	03/13/24	03/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000		8,402.00	
								EQUIPMENT TOTALS:	8,402.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,430.21
								OFFICE TOTALS:	100,430.21
INTERN ALLOWANCES									
2024 HON. PETE AGUILAR									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	8,171.00
								INTERN ALLOWANCES TOTALS:	8,171.00
								OFFICE TOTALS:	8,171.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CISCO, NICHOLAS P.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,660.00	
			FLORES, VICTORIA I.	01/19/24	03/31/24	DISTRICT OFFICE PAID INTERN -		328.00	
			GHEBREMEDHIN, DELAL	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		513.00	
			LORENZO, NATASHA N.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,080.00	
			MCQUILKIN, BLAKE A.	01/08/24	03/11/24	PAID INTERN - HOUSE PROGRAM		640.00	
			PEREZ, ALECIA A.	01/09/24	03/15/24	PAID INTERN - HOUSE PROGRAM		1,116.67	
			ROSALES, ADELINE A.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,173.33	
			ROY, KELLEN A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,660.00	
								PERSONNEL COMPENSATION TOTALS:	8,171.00
								INTERN ALLOWANCES TOTALS:	8,171.00
								OFFICE TOTALS:	8,171.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. MARK ALFORD									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	101.65
								PERSONNEL COMPENSATION	312,483.61
								TRAVEL	19,511.05
								RENT, COMMUNICATION, UTILITIES	15,523.58
								PRINTING AND REPRODUCTION	1,478.40
								OTHER SERVICES	7,989.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK ALFORD—Con.						
SUPPLIES AND MATERIALS					14,222.70	14,222.70
EQUIPMENT					2,433.72	2,433.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					373,744.41	373,744.41
OFFICE TOTALS:					373,744.41	373,744.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-43.90
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-14.50
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	101.80
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	103.85
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-45.60
FRANKED MAIL TOTALS:						101.65
PERSONNEL COMPENSATION						
		ALVERO, MATTHEW G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.66
		AYERS, JAKE E.	01/03/24	03/31/24	FIELD AND CONSTITUENT SERVICES	12,833.33
		CONY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
		DERKS, MADELYN G.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	15,888.90
		DIPARDO LIVERGOOD, PATRICIA A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,066.67
		DOLAN, THOMAS P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	19,555.57
		HANEMANN, LAUREN K.	01/03/24	02/29/24	STAFF ASSISTANT/PRESS ASSISTAN	7,250.00
		HANEMANN, LAUREN K.	03/01/24	03/31/24	STAFF ASSISTANT AND PRESS ASSI	3,750.00
		HIGGINBOTHAM, JAMES A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC	30,188.89
		HUMPHREY, PATRICK G.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	12,833.33
		JOHNSON, REBECCA	01/03/24	01/30/24	OFFICE ADMIN/DISTRICT OPERATIO	4,277.77
		JOHNSON, REBECCA	02/01/24	03/31/24	DISTRICT DIRECTOR	13,944.44
		KACZMAREK, ELIZABETH A.	01/03/24	01/30/24	SHARED EMPLOYEE	1,788.89
		KACZMAREK, ELIZABETH A.	02/01/24	03/31/24	FINANCIAL ADMINISTRATOR	3,833.34
		KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
		MARTIN, MICHAEL P.	01/03/24	03/31/24	CHIEF OF STAFF	36,666.66
		MINETOS, PETER	01/03/24	03/31/24	PRESS SECRETARY	15,888.88
		NONNEMAKER, PHILIP R.	01/03/24	02/29/24	DISTRICT DIRECTOR	16,916.67
		NONNEMAKER, PHILIP R.	01/31/24	01/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
		NONNEMAKER, PHILIP R.	02/01/24	02/29/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,750.00
		ROBINSON, BAYLEE L.	01/03/24	03/29/24	CASEWORKER	11,479.16
		RUDDY, PAYTON P.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,833.33
		SIPES, MICHELE	01/03/24	03/31/24	CASEWORKER	14,666.66
		STEVENS, ELLESSE S.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE	18,333.33
		TOWNSEND, GRACE L.	01/03/24	03/31/24	CASEWORK AND CONSTITUENT SERVI	15,888.90
PERSONNEL COMPENSATION TOTALS:						312,483.61
TRAVEL						
01-10	AP	X0131603 RUDDY, PAYTON P.	01/03/24	01/03/24	MEALS	11.79
01-10	AP	X0131603 RUDDY, PAYTON P.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	156.44

01-11	AP	X0133710	STEVENS, ELLESSE S.	01/04/24	01/04/24	MEALS	18.83
01-11	AP	X0133710	STEVENS, ELLESSE S.	01/04/24	01/04/24	TAXI/RIDE SHARE	16.96
01-11	AP	X0133763	STEVENS, ELLESSE S.	01/03/24	01/03/24	MEALS	52.11
01-16	AP	X0131605	RUDDY, PAYTON P.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	106.60
01-16	AP	X0134393	RUDDY, PAYTON P.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	187.87
01-18	AP	X0135083	HON MARK A ALFORD SR	01/05/24	01/09/24	PRIVATE AUTO MILEAGE	123.27
01-19	AP	X0134396	RUDDY, PAYTON P.	01/11/24	01/11/24	MEALS	16.01
01-19	AP	X0134396	RUDDY, PAYTON P.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	170.00
01-22	AP	X0134395	RUDDY, PAYTON P.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	52.39
01-23	AP	X0136047	AYERS, JAKE E.	01/04/24	01/11/24	PRIVATE AUTO MILEAGE	259.79
01-25	AP	X0132195	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	951.69
01-25	AP	X0136782	AYERS, JAKE E.	01/17/24	01/18/24	PRIVATE AUTO MILEAGE	210.46
01-25	AP	X0136930	HON MARK A ALFORD SR	01/10/24	01/20/24	PRIVATE AUTO MILEAGE	315.06
01-25	AP	X0137008	RUDDY, PAYTON P.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE	71.78
01-26	AP	X0136192	RUDDY, PAYTON P.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	90.25
01-29	AP	X0137010	RUDDY, PAYTON P.	01/24/24	01/24/24	MEALS	10.87
01-29	AP	X0137010	RUDDY, PAYTON P.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	220.06
01-29	AP	X0138036	HON MARK A ALFORD SR	01/23/24	01/25/24	PRIVATE AUTO MILEAGE	672.80
01-30	AP	X0138209	NONNEMAKER, PHILIP R.	01/16/24	01/25/24	PRIVATE AUTO MILEAGE	141.71
01-30	AP	X0138210	NONNEMAKER, PHILIP R.	01/24/24	01/24/24	MEALS	19.20
01-30	AP	X0139279	NONNEMAKER, PHILIP R.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	29.20
02-03	AP	X0137755	RUDDY, PAYTON P.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	72.10
02-03	AP	X0137756	RUDDY, PAYTON P.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	191.91
02-05	AP	X0138911	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-05	AP	X0138911	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-05	AP	X0138911	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-05	AP	X0138911	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-05	AP	X0138911	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-05	AP	X0138911	CITIBANK	01/02/24	01/04/24	LODGING	947.00
02-05	AP	X0138911	CITIBANK	01/02/24	01/04/24	CAR RENTAL	224.76
02-05	AP	X0138911	CITIBANK	01/02/24	01/04/24	PARKING	52.00
02-05	AP	X0139727	DIPARDO LIVERGOOD, PATRICIA A.	01/23/24	01/30/24	PRIVATE AUTO MILEAGE	176.11
02-05	AP	X0140487	TOWNSEND, GRACE L.	01/24/24	02/02/24	PRIVATE AUTO MILEAGE	331.00
02-13	AP	X0142076	TOWNSEND, GRACE L.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	174.40
02-14	AP	X0140180	RUDDY, PAYTON P.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	76.78
02-14	AP	X0140183	RUDDY, PAYTON P.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	218.51
02-14	AP	X0140433	RUDDY, PAYTON P.	02/07/24	02/07/24	MEALS	11.79
02-14	AP	X0140433	RUDDY, PAYTON P.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	160.02
02-14	AP	X0142574	HIGGINBOTHAM, JAMES A.	02/09/24	02/09/24	MEALS	9.48
02-14	AP	X0142574	HIGGINBOTHAM, JAMES A.	02/07/24	02/07/24	TAXI/RIDE SHARE	15.68
02-14	AP	X0142574	HIGGINBOTHAM, JAMES A.	02/08/24	02/08/24	TAXI/RIDE SHARE	42.20
02-14	AP	X0142574	HIGGINBOTHAM, JAMES A.	02/09/24	02/09/24	TAXI/RIDE SHARE	65.92
02-15	AP	X0136779	AYERS, JAKE E.	01/29/24	02/09/24	PRIVATE AUTO MILEAGE	376.43
02-15	AP	X0140434	RUDDY, PAYTON P.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	300.00
02-15	AP	X0142706	NONNEMAKER, PHILIP R.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	97.62
02-15	AP	X0142708	HON MARK A ALFORD SR	01/29/24	02/08/24	PRIVATE AUTO MILEAGE	240.47
02-20	AP	X0131258	HON MARK A ALFORD SR	02/13/24	02/15/24	PRIVATE AUTO MILEAGE	75.26
02-20	AP	X0143061	RUDDY, PAYTON P.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	167.67
02-20	AP	X0143062	RUDDY, PAYTON P.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	121.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK ALFORD—Con.						
02-20	AP	X0144090	DERKS, MADELYN G.	02/04/24 02/04/24 TAXI/RIDE SHARE	24.78	
02-23	AP	X0143064	RUDDY, PAYTON P.	02/15/24 02/15/24 PRIVATE AUTO MILEAGE	110.52	
02-26	AP	X0144855	RUDDY, PAYTON P.	02/21/24 02/21/24 PRIVATE AUTO MILEAGE	95.92	
02-27	AP	01732243	HON MARK A ALFORD SR	01/01/24 01/31/24 LODGING	1,737.00	
02-27	AP	X0142726	AYERS, JAKE E.	02/19/24 02/23/24 PRIVATE AUTO MILEAGE	298.11	
02-27	AP	X0145477	DIPARDO LIVERGOOD, PATRICIA A.	02/15/24 02/22/24 PRIVATE AUTO MILEAGE	87.64	
02-29	AP	X0145266	MINETOS, PETER	02/21/24 02/21/24 MEALS	62.48	
02-29	AP	X0145266	MINETOS, PETER	02/22/24 02/22/24 MEALS	75.51	
02-29	AP	X0145266	MINETOS, PETER	02/23/24 02/23/24 MEALS	76.15	
02-29	AP	X0145266	MINETOS, PETER	02/21/24 02/21/24 TAXI/RIDE SHARE	133.04	
02-29	AP	X0145266	MINETOS, PETER	02/22/24 02/22/24 TAXI/RIDE SHARE	102.65	
02-29	AP	X0145266	MINETOS, PETER	02/23/24 02/23/24 TAXI/RIDE SHARE	86.14	
03-01	AP	X0144863	RUDDY, PAYTON P.	02/27/24 02/27/24 PRIVATE AUTO MILEAGE	149.18	
03-11	AP	X0145909	RUDDY, PAYTON P.	03/05/24 03/05/24 MEALS	8.66	
03-11	AP	X0145909	RUDDY, PAYTON P.	03/05/24 03/05/24 PRIVATE AUTO MILEAGE	212.81	
03-11	AP	X0145911	RUDDY, PAYTON P.	03/06/24 03/06/24 MEALS	19.61	
03-11	AP	X0145911	RUDDY, PAYTON P.	03/06/24 03/06/24 PRIVATE AUTO MILEAGE	182.53	
03-11	AP	X0147888	MARTIN, MICHAEL P.	01/03/24 01/03/24 MEALS	95.05	
03-11	AP	X0147888	MARTIN, MICHAEL P.	01/04/24 01/04/24 MEALS	27.66	
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/20/24 02/20/24 MEALS	47.18	
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/21/24 02/21/24 MEALS	32.70	
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/25/24 02/25/24 MEALS	19.66	
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/26/24 02/26/24 MEALS	63.73	
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/27/24 02/27/24 MEALS	37.18	
03-11	AP	X0147888	MARTIN, MICHAEL P.	01/04/24 01/04/24 GASOLINE	16.60	
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/27/24 02/27/24 GASOLINE	48.33	
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/20/24 02/20/24 TAXI/RIDE SHARE	18.98	
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/21/24 02/21/24 TAXI/RIDE SHARE	48.93	
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/27/24 02/27/24 TAXI/RIDE SHARE	32.97	
03-13	AP	X0146869	CITIBANK	01/29/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT	290.20	
03-13	AP	X0146869	CITIBANK	01/31/24 01/31/24 AIRFARE COMMERCIAL TRANSPORT	-170.10	
03-13	AP	X0146869	CITIBANK	02/05/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT	170.10	
03-13	AP	X0146869	CITIBANK	02/07/24 02/07/24 AIRFARE COMMERCIAL TRANSPORT	559.99	
03-13	AP	X0146869	CITIBANK	02/07/24 02/09/24 AIRFARE COMMERCIAL TRANSPORT	901.96	
03-13	AP	X0146869	CITIBANK	02/13/24 02/13/24 AIRFARE COMMERCIAL TRANSPORT	170.10	
03-13	AP	X0146869	CITIBANK	02/15/24 02/15/24 AIRFARE COMMERCIAL TRANSPORT	120.10	
03-13	AP	X0146869	CITIBANK	02/21/24 02/21/24 AIRFARE COMMERCIAL TRANSPORT	120.10	
03-13	AP	X0146869	CITIBANK	02/21/24 02/23/24 AIRFARE COMMERCIAL TRANSPORT	340.21	
03-13	AP	X0146869	CITIBANK	02/25/24 02/27/24 AIRFARE COMMERCIAL TRANSPORT	240.19	
03-13	AP	X0146869	CITIBANK	02/28/24 02/28/24 AIRFARE COMMERCIAL TRANSPORT	170.10	
03-13	AP	X0146869	CITIBANK	03/01/24 03/01/24 AIRFARE COMMERCIAL TRANSPORT	170.10	
03-13	AP	X0146869	CITIBANK	02/07/24 02/09/24 LODGING	285.56	
03-13	AP	X0146869	CITIBANK	02/21/24 02/23/24 LODGING	309.70	

03-13	AP	X0146869	CITIBANK	02/20/24	02/21/24	CAR RENTAL	109.97
03-13	AP	X0146869	CITIBANK	02/25/24	02/27/24	CAR RENTAL	140.19
03-18	AP	X0149306	RUDDY, PAYTON P.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	160.02
03-18	AP	X0150293	CITIBANK	02/20/24	02/21/24	LODGING	151.55
03-18	AP	X0150366	AYERS, JAKE E.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	42.63
03-19	AP	X0149308	RUDDY, PAYTON P.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	52.34
03-19	AP	X0150518	TOWNSEND, GRACE L.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	75.09
03-20	AP	X0149311	RUDDY, PAYTON P.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	69.56
03-20	AP	X0149312	RUDDY, PAYTON P.	03/14/24	03/14/24	MEALS	11.27
03-20	AP	X0149312	RUDDY, PAYTON P.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	184.67
03-20	AP	X0150617	JOHNSON, REBECCA	01/05/24	02/28/24	PRIVATE AUTO MILEAGE	338.16
03-25	AP	X0151016	RUDDY, PAYTON P.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	295.99
03-27	AP	01739639	HON MARK A ALFORD SR	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	X0151770	RUDDY, PAYTON P.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	95.19
03-27	AP	X0152673	DERKS, MADELYN G.	03/20/24	03/20/24	TAXI/RIDE SHARE	30.31
03-28	AP	X0153103	RUDDY, PAYTON P.	03/25/24	03/25/24	MEALS	13.75
03-28	AP	X0153103	RUDDY, PAYTON P.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	147.67
TRAVEL TOTALS:							19,511.05
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0134151	MEDIACOM	01/14/24	02/13/24	UTILITIES	254.90
01-25	GL	MED0131073	.....	01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	100.00
02-13	AP	X0141974	MEDIACOM	02/14/24	03/13/24	UTILITIES	294.90
02-22	AP	X0144229	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	435.04
02-26	GL	MED0131872	.....	01/31/24	02/14/24	HIR GRAPHICS (TRANSFER)	215.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	343.38
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	642.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	811.59
02-28	AP	X0145157	MISSOURI GAS ENERGY	01/24/24	02/22/24	UTILITIES	143.81
02-29	AP	X0145735	EVERGY	01/25/24	02/25/24	UTILITIES	161.97
03-04	AP	X0146419	AMPLIFY INC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	2,250.14
03-04	AP	X0147327	CITIBANK -THE UPS STORE 4004	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	157.96
03-08	AP	X0148230	AMPLIFY INC	02/28/24	02/28/24	FRANKABLE TELECOM/TELETOWNHALL	5,662.70
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/22/24	02/22/24	TEMPORARY SPACE RENTAL	500.00
03-14	GL	GLA0132415	.....	03/07/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	360.65
03-15	AP	X0149190	MEDIACOM	03/14/24	04/13/24	UTILITIES	294.90
03-20	AP	X0145513	DIPARDO LIVERGOOD, PATRICIA A.	02/22/24	02/22/24	EQUIP RENTAL (EFF 1/3/03)	250.00
03-21	AP	X0151365	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	435.04
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	151.38
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	663.71
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	811.59
03-27	GL	MED0132660	.....	02/26/24	03/20/24	HIR GRAPHICS (TRANSFER)	258.00
03-28	AP	X0152777	MISSOURI GAS ENERGY	02/23/24	03/22/24	UTILITIES	112.92
RENT, COMMUNICATION, UTILITIES TOTALS:							15,523.58
PRINTING AND REPRODUCTION							
01-17	AP	X0135433	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	148.50
03-13	AP	X0147261	CITIBANK -FACEBK D8DAKY3JC2	01/18/24	02/12/24	ADVERTISEMENTS	400.00
03-13	AP	X0147261	CITIBANK -FACEBK EC8ZRLCHC2	02/12/24	02/13/24	ADVERTISEMENTS	33.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK ALFORD—Con.						
03-13	AP	X0147261	CITIBANK -FACEBK SHUMAYPHC2	02/12/24 02/12/24	ADVERTISEMENTS	4.74
03-21	AP	X0151051	D&C DESIGN LLC	02/20/24 02/20/24	NON-FRANKABLE PRINTING & REPRO	656.00
03-28	AP	X0152818	ACCURATE WORD	03/20/24 03/20/24	NON-FRANKABLE PRINTING & REPRO	235.50
PRINTING AND REPRODUCTION TOTALS:						1,478.40
OTHER SERVICES						
01-10	AP	X0133488	C2 CLEANING SERVICE LLC	01/04/24 01/04/24	JANITORIAL AND MAINT SERV	130.00
01-23	AP	X0136534	C2 CLEANING SERVICE LLC	01/18/24 01/18/24	JANITORIAL AND MAINT SERV	130.00
02-01	AP	01725896	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-05	AP	X0138535	CITIBANK -ADOBE INC.	01/24/24 02/23/24	TECHNOLOGY SERVICE CONTRACTS	58.29
02-05	AP	X0140496	C2 CLEANING SERVICE LLC	02/01/24 02/01/24	JANITORIAL AND MAINT SERV	130.00
02-16	AP	01729021	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-20	AP	X0143774	C2 CLEANING SERVICE LLC	02/15/24 02/15/24	JANITORIAL AND MAINT SERV	130.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-27	AP	X0145477	DIPARDO LIVERGOOD, PATRICIA A.	02/21/24 02/21/24	LAUNDRY SERVICES	192.00
03-04	AP	X0146416	C2 CLEANING SERVICE LLC	02/29/24 02/29/24	JANITORIAL AND MAINT SERV	130.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-13	AP	X0147261	CITIBANK -ADOBE INC.	02/24/24 03/23/24	TECHNOLOGY SERVICE CONTRACTS	58.29
03-16	AP	01736036	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-18	AP	X0150366	AYERS, JAKE E	03/12/24 03/12/24	JANITORIAL AND MAINT SERV	161.12
03-20	AP	X0150911	C2 CLEANING SERVICE LLC	03/14/24 03/14/24	JANITORIAL AND MAINT SERV	130.00
OTHER SERVICES TOTALS:						7,989.70
SUPPLIES AND MATERIALS						
01-17	AP	X0135075	TVEYES INC	01/15/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-23	AP	X0136210	POLITICO LLC	01/17/24 01/16/25	PUBLICATIONS/REFERENCE MAT'L	8,195.00
01-26	AP	X0136192	RUDDY, PAYTON P.	01/23/24 01/23/24	FOOD & BEVERAGE	15.00
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-104.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	689.01
02-05	AP	X0138535	CITIBANK -AMZN Mktp US TK0FP4JC1	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	18.99
02-05	AP	X0138535	CITIBANK -AMZN Mktp US TK34Z38C1	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	38.89
02-05	AP	X0138535	CITIBANK -AMZN Mktp US TK73S6FU2	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	16.99
02-05	AP	X0138535	CITIBANK -AMZN Mktp US TK7DP9R81	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	28.98
02-05	AP	X0138535	CITIBANK -CANVA IO4038-51679273	01/22/24 02/21/24	SOFTWARE LESS THAN \$500	14.99
02-05	AP	X0138535	CITIBANK -Newsmax. CLEENG	01/22/24 02/21/24	PUBLICATIONS/REFERENCE MAT'L	5.29
02-05	AP	X0138535	CITIBANK -TWITTER PAID FEATURES	01/13/24 02/13/24	SOFTWARE LESS THAN \$500	8.48
02-05	AP	X0138535	CITIBANK -VEED.IO PRO	01/18/24 02/18/24	SOFTWARE LESS THAN \$500	38.00
02-13	AP	X0138556	CITIBANK -ALL NATIONS FLAG COMPANY	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	278.00
02-13	AP	X0138556	CITIBANK -AMZN Mktp US R05ZD64C2	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	19.49
02-13	AP	X0138556	CITIBANK -AMZN Mktp US R081U8Q00	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	19.49
02-13	AP	X0138556	CITIBANK -AMZN Mktp US R082X90L2	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	19.49
02-13	AP	X0138556	CITIBANK -AMZN Mktp US TK6UL3R80	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	158.77
02-13	AP	X0138556	CITIBANK -PRIMO WATER	01/12/24 01/12/24	WATER	-4.60
02-13	AP	X0138556	CITIBANK -WM SUPERCENTER #4590	01/22/24 01/22/24	WATER	17.70
02-13	AP	X0138556	CITIBANK -WM SUPERCENTER #4590	01/22/24 01/22/24	FOOD & BEVERAGE	48.46

02-13	AP	X0138556	CITIBANK -WM SUPERCENTER #4590	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	22.94
02-14	AP	X0142574	HIGGINBOTHAM, JAMES A.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	332.29
02-27	GL	FRM0131908	.....	02/06/24	02/17/24	FRAMING (TRANSFER)	100.00
02-27	GL	FRM0131917	.....	01/24/24	02/07/24	FRAMING (TRANSFER)	100.00
02-27	AP	X0145477	DIPARDO LIVERGOOD, PATRICIA A.	02/26/24	02/26/24	FOOD & BEVERAGE	17.23
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	615.39
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-18.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	459.12
02-29	AP	X0145617	AYERS, JAKE E.	02/23/24	02/23/24	FOOD & BEVERAGE	20.00
03-04	AP	X0147327	CITIBANK -AMAZON.COM R075409X2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	46.44
03-04	AP	X0147327	CITIBANK -AMZN MKTP US R04975KF2	01/28/24	01/28/24	OFFICE SUPPLIES (OUTSIDE)	15.99
03-04	AP	X0147327	CITIBANK -AMZN MKtp US R25BA3J80	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	36.99
03-04	AP	X0147327	CITIBANK -GANNETT NEWSRPR CN	02/02/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L	32.40
03-04	AP	X0147327	CITIBANK -LOWES #02626	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	42.94
03-04	AP	X0147327	CITIBANK -LOWES #02626	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	11.04
03-04	AP	X0147327	CITIBANK -NEVADA DAILY MAIL	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	90.00
03-04	AP	X0147327	CITIBANK -PRIMO WATER	02/02/24	02/09/24	WATER	39.81
03-04	AP	X0147327	CITIBANK -WM SUPERCENTER #319	02/05/24	02/05/24	WATER	10.72
03-04	AP	X0147327	CITIBANK -WM SUPERCENTER #319	02/05/24	02/05/24	FOOD & BEVERAGE	31.00
03-04	AP	X0147327	CITIBANK -WM SUPERCENTER #319	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	67.10
03-07	AP	X0148097	RUDDY, PAYTON P.	03/04/24	03/04/24	FOOD & BEVERAGE	17.94
03-13	AP	X0147261	CITIBANK -AMAZON RET 112-688889	01/31/24	01/31/24	FOOD & BEVERAGE	47.99
03-13	AP	X0147261	CITIBANK -AMAZON.COM R06ZD7UD1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	2.18
03-13	AP	X0147261	CITIBANK -AMAZON.COM R16IX8IG1	02/22/24	02/22/24	FOOD & BEVERAGE	12.98
03-13	AP	X0147261	CITIBANK -AMZN Mktp US RW3A77J12	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	44.88
03-13	AP	X0147261	CITIBANK -AMZN Mktp US RZ4D12LQ2	02/27/24	02/27/24	HABITATION EXPENSE	319.84
03-13	AP	X0147261	CITIBANK -AMZN Mktp US RZ7VJ2FJ2	02/27/24	02/27/24	HABITATION EXPENSE	276.99
03-13	AP	X0147261	CITIBANK -CANVA I04069-54577879	02/22/24	03/22/24	SOFTWARE LESS THAN \$500	14.99
03-13	AP	X0147261	CITIBANK -DESCRIPT	02/28/24	03/28/24	SOFTWARE LESS THAN \$500	30.00
03-13	AP	X0147261	CITIBANK -Newsmax. CLEENG	02/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	5.29
03-13	AP	X0147261	CITIBANK -TWITTER PAID FEATURES	02/13/24	03/13/24	SOFTWARE LESS THAN \$500	8.48
03-13	AP	X0147261	CITIBANK -VEED.IO PRO	02/18/24	03/18/24	SOFTWARE LESS THAN \$500	38.00
03-28	GL	RMS0132804	.....	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	483.49
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	240.83
SUPPLIES AND MATERIALS TOTALS:							14,222.70
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	129.20
02-29	GL	MNT0132004	.....	02/01/24	02/26/24	MAINTENANCE / REPAIRS	115.83
03-28	GL	RMS0132804	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
03-29	GL	MNT0132765	.....	02/26/24	02/29/24	MAINTENANCE / REPAIRS	21.38
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							2,433.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,744.41
OFFICE TOTALS:							373,744.41

2023 HON. MARK ALFORD
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARK ALFORD—Con.						
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	17,479.35	
				FRANKED MAIL TOTALS:	17,490.35	
		PERSONNEL COMPENSATION				
		ALVERO, MATTHEW G.	01/02/24 01/02/24	LEGISLATIVE ASSISTANT	166.67	
		AYERS, JAKE E.	01/01/24 01/02/24	FIELD AND CONSTITUENT SERVICES	291.67	
		CONEY, CHARLETTA	01/01/24 01/02/24	SHARED EMPLOYEE	111.11	
		DERKS, MADELYN G.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT	361.11	
		DIPARDO LIVERGOOD, PATRICIA A.	01/01/24 01/02/24	PART-TIME EMPLOYEE	183.33	
		DOLAN, THOMAS P.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	444.44	
		HANEMANN, LAUREN K.	01/01/24 01/02/24	STAFF ASSISTANT/PRESS ASSISTAN	250.00	
		HIGGINBOTHAM, JAMES A.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC	686.11	
		HUMPHREY, PATRICK G.	01/01/24 01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	291.67	
		JOHNSON, REBECCA	01/01/24 01/02/24	OFFICE ADMIN/DISTRICT OPERATIO	305.56	
		KACZMAREK, ELIZABETH A.	01/01/24 01/02/24	SHARED EMPLOYEE	127.78	
		KEMP, KEVIN D.	01/01/24 01/02/24	SHARED EMPLOYEE	6.67	
		MARTIN, MICHAEL P.	01/01/24 01/02/24	CHIEF OF STAFF	833.34	
		MINETOS, PETER	01/01/24 01/02/24	PRESS SECRETARY	361.12	
		NONNEMAKER, PHILIP R.	01/01/24 01/02/24	DISTRICT DIRECTOR	583.33	
		ROBINSON, BAYLEE L.	01/01/24 01/02/24	CASEWORKER	263.89	
		RUDDY, PAYTON P.	01/01/24 01/02/24	FIELD REPRESENTATIVE	291.67	
		SIPES, MICHELE	01/01/24 01/02/24	CASEWORKER	333.34	
		STEVENS, ELLESSE S.	01/01/24 01/02/24	DIRECTOR OF SCHEDULING AND OPE	416.67	
		TOWNSEND, GRACE L.	01/01/24 01/02/24	CASEWORK AND CONSTITUENT SERVI	361.11	
				PERSONNEL COMPENSATION TOTALS:	6,670.59	
		TRAVEL				
01-02	AP X0129280	NONNEMAKER, PHILIP R.	12/18/23 12/18/23	PRIVATE AUTO MILEAGE	155.06	
01-02	AP X0129421	AYERS, JAKE E.	11/28/23 12/15/23	PRIVATE AUTO MILEAGE	139.73	
01-03	AP X0122674	NONNEMAKER, PHILIP R.	12/21/23 12/21/23	PRIVATE AUTO MILEAGE	57.23	
01-03	AP X0130402	HON MARK A ALFORD SR	12/18/23 12/21/23	PRIVATE AUTO MILEAGE	396.12	
01-05	AP X0122251	DIPARDO LIVERGOOD, PATRICIA A.	12/17/23 12/18/23	LODGING	116.99	
01-05	AP X0122251	DIPARDO LIVERGOOD, PATRICIA A.	11/27/23 12/21/23	PRIVATE AUTO MILEAGE	480.38	
01-05	AP X0126745	RUDDY, PAYTON P.	12/21/23 12/21/23	PRIVATE AUTO MILEAGE	137.81	
01-05	AP X0131237	HON MARK A ALFORD SR	12/09/23 12/15/23	PRIVATE AUTO MILEAGE	143.14	
01-05	AP X0131255	HON MARK A ALFORD SR	12/11/23 12/22/23	PRIVATE AUTO MILEAGE	74.62	
01-05	AP X0131395	JOHNSON, REBECCA	12/02/23 12/15/23	PRIVATE AUTO MILEAGE	174.61	
01-08	AP X0130586	MARTIN, MICHAEL P.	12/18/23 12/18/23	MEALS	66.35	
01-08	AP X0130586	MARTIN, MICHAEL P.	12/19/23 12/19/23	MEALS	32.98	
01-08	AP X0130586	MARTIN, MICHAEL P.	12/20/23 12/20/23	MEALS	48.67	
01-08	AP X0130586	MARTIN, MICHAEL P.	12/21/23 12/21/23	MEALS	5.61	
01-08	AP X0130586	MARTIN, MICHAEL P.	12/21/23 12/21/23	GASOLINE	41.50	
01-10	AP X0117683	CITIBANK	12/07/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	489.80	
01-10	AP X0117683	CITIBANK	12/07/23 12/10/23	LODGING	316.33	
01-11	AP X0133710	STEVENS, ELLESSE S.	01/02/24 01/02/24	TAXI/RIDE SHARE	22.97	

01-11	AP	X0133740	TOWNSEND, GRACE L.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	125.66	
01-11	AP	X0133763	STEVENS, ELLESSE S.	01/02/24	01/02/24	MEALS	45.17	
01-18	AP	X0135083	HON MARK A ALFORD SR	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	37.61	
01-25	AP	X0132195	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	169.90	
01-25	AP	X0132195	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	378.90	
01-25	AP	X0132195	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	169.90	
01-25	AP	X0132195	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	169.90	
01-25	AP	X0132195	CITIBANK	12/18/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	413.90	
01-25	AP	X0132195	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	169.90	
01-25	AP	X0132195	CITIBANK	12/07/23	12/10/23	LODGING	2,151.96	
01-25	AP	X0132195	CITIBANK	12/19/23	12/21/23	LODGING	222.42	
01-25	AP	X0132195	CITIBANK	12/18/23	12/21/23	CAR RENTAL	346.82	
01-25	AP	X0132195	CITIBANK	12/18/23	12/19/23	PARKING	151.55	
01-25	AP	X0132195	CITIBANK	12/19/23	12/19/23	PARKING	-22.55	
01-29	AP	01724854	HON MARK A ALFORD SR	12/01/23	12/31/23	LODGING	1,158.00	
01-29	AP	01724854	HON MARK A ALFORD SR	12/01/23	12/31/23	MEALS	41.48	
01-30	AP	X0126698	CITIBANK -ENTERPRISE RENT-A-CAR	11/21/23	11/21/23	CAR RENTAL	130.68	
01-30	AP	X0126698	CITIBANK -ENTERPRISE RENT-A-CAR	12/29/23	12/29/23	CAR RENTAL	-26.99	
02-05	AP	X0138911	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	-81.99	
03-11	AP	X0147888	MARTIN, MICHAEL P.	01/02/24	01/02/24	MEALS	102.58	
							TRAVEL TOTALS:	8,754.70
RENT, COMMUNICATION, UTILITIES								
01-02	AP	01716790	MISSOURI GAS ENERGY	10/25/23	11/21/23	UTILITIES	112.12	
01-04	AP	X0129210	AMPLIFY INC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	2,000.00	
01-04	AP	X0129211	AMPLIFY INC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	2,000.00	
01-04	AP	X0130599	MISSOURI GAS ENERGY	11/22/23	12/21/23	UTILITIES	163.74	
01-05	AP	X0131075	EVERGY	11/26/23	12/26/23	UTILITIES	163.05	
01-16	AP	01720206	HALES HOLDINGS 1 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,807.29	
01-16	AP	01720294	THE HAROLD E JOHNSON COMPANIES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,924.00	
01-16	AP	01720353	CITY BUILDING	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-23	AP	X0136161	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	435.04	
01-26	AP	X0137636	MISSOURI GAS ENERGY	12/22/23	01/23/24	UTILITIES	216.42	
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	151.38	
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	98.00	
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	697.00	
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	811.59	
01-30	AP	X0138249	EVERGY	12/26/23	01/25/24	UTILITIES	163.32	
02-16	AP	01728335	HALES HOLDINGS 1 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,807.29	
02-16	AP	01728425	THE HAROLD E JOHNSON COMPANIES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,924.00	
02-16	AP	01728485	CITY BUILDING	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP	01735353	HALES HOLDINGS 1 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,807.29	
03-16	AP	01735442	THE HAROLD E JOHNSON COMPANIES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,924.00	
03-16	AP	01735502	CITY BUILDING	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,705.53
PRINTING AND REPRODUCTION								
01-03	AP	X0129208	CAPITOL FRANKING GROUP LLC	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	10,250.00	
01-08	AP	X0132949	AMPLIFY INC	12/20/23	12/20/23	ADVERTISEMENTS	5,745.00	
01-08	AP	X0132950	MAIN STREET MEDIA GROUP	12/19/23	12/31/23	ADVERTISEMENTS	10,140.00	
01-10	AP	X0132812	CAPITOL FRANKING GROUP LLC	12/20/23	12/30/23	ADVERTISEMENTS	17,999.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARK ALFORD—Con.						
01-12	AP	X0131904	CITIBANK -FACEBK 2YMMJCHC2	11/14/23 11/30/23	ADVERTISEMENTS	300.00
01-12	AP	X0131904	CITIBANK -FACEBK 3KNNGW3JC2	12/13/23 12/13/23	ADVERTISEMENTS	13.50
01-12	AP	X0133192	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS	6,500.31
01-23	AP	X0135921	MISSOURI PRESS SERVICE INC	12/27/23 12/29/23	ADVERTISEMENTS	11,910.50
02-05	AP	X0138535	CITIBANK -FACEBK 2PRAHWFHC2	12/13/23 12/28/23	ADVERTISEMENTS	400.00
02-05	AP	X0138535	CITIBANK -FACEBK TGVVRWBJC2	12/27/23 12/31/23	ADVERTISEMENTS	86.50
PRINTING AND REPRODUCTION TOTALS:						63,345.69
OTHER SERVICES						
01-12	AP	X0131904	CITIBANK -ADOBE CREATIVE CLOUD	12/24/23 01/23/24	TECHNOLOGY SERVICE CONTRACTS	58.29
01-25	AP	X0132195	CITIBANK	11/16/23 11/16/23	INSURANCE	23.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						466.29
SUPPLIES AND MATERIALS						
01-12	AP	X0131904	CITIBANK -AMAZON.COM XM0J15H13	12/07/23 12/07/23	FOOD & BEVERAGE	29.49
01-12	AP	X0131904	CITIBANK -AMZN Mktp US M465Q4T03	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	33.29
01-12	AP	X0131904	CITIBANK -AMZN Mktp US Z22QT4I63	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	11.98
01-12	AP	X0131904	CITIBANK -Amazon.com 0T1Y1ZW3	11/09/23 11/09/23	FOOD & BEVERAGE	33.83
01-12	AP	X0131904	CITIBANK -Amazon.com A04D19KS3	12/13/23 12/13/23	FOOD & BEVERAGE	49.32
01-12	AP	X0131904	CITIBANK -Amazon.com ED6PM5U93	12/14/23 12/14/23	FOOD & BEVERAGE	12.00
01-12	AP	X0131904	CITIBANK -Amazon.com XN8GU3X43	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	19.43
01-12	AP	X0131904	CITIBANK -CANVA I04007-48332884	12/22/23 01/21/24	SOFTWARE LESS THAN \$500	14.99
01-12	AP	X0131904	CITIBANK -DESCRIPT	11/28/23 12/28/23	SOFTWARE LESS THAN \$500	30.00
01-12	AP	X0131904	CITIBANK -TWITTER PAID FEATURES	12/13/23 01/13/24	PUBLICATIONS/REFERENCE MAT'L	8.48
01-12	AP	X0131904	CITIBANK -VEED.IO PRO	12/18/23 01/18/24	SOFTWARE LESS THAN \$500	38.00
01-18	AP	X0135397	CITIBANK -AMZN Mktp US FS6BL28Z3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	35.66
01-22	AP	X0132071	CITIBANK -AMZN MKTP US 9G4L99E3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	70.98
01-22	AP	X0132071	CITIBANK -AMZN Mktp US 0J8477EX3	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	39.95
01-22	AP	X0132071	CITIBANK -AMZN Mktp US 4G15K3903	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	14.59
01-22	AP	X0132071	CITIBANK -AMZN Mktp US C34RZ8P03	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	149.96
01-22	AP	X0132071	CITIBANK -AMZN Mktp US HF2ZC6A73	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	19.97
01-22	AP	X0132071	CITIBANK -Amazon.com TL3R548I3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	22.48
01-22	AP	X0132071	CITIBANK -GANNETT NEWSRPR CN	12/04/23 01/03/24	PUBLICATIONS/REFERENCE MAT'L	32.40
01-22	AP	X0132071	CITIBANK -HY-VEE AISLES ONLINE 4017	12/16/23 12/16/23	FOOD & BEVERAGE	28.44
01-22	AP	X0132071	CITIBANK -HY-VEE AISLES ONLINE 4017	12/16/23 12/16/23	OFFICE SUPPLIES (OUTSIDE)	40.92
01-22	AP	X0132071	CITIBANK -HY-VEE DOTCOM WDM 6002	12/17/23 12/17/23	FOOD & BEVERAGE	113.38
01-22	AP	X0132071	CITIBANK -IC INSTACART	12/21/23 12/21/23	WATER	11.07
01-22	AP	X0132071	CITIBANK -IC INSTACART	12/21/23 12/21/23	FOOD & BEVERAGE	105.48
01-22	AP	X0132071	CITIBANK -IC INSTACART	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	15.75
01-22	AP	X0132071	CITIBANK -NEVADA DAILY MAIL	12/05/23 01/04/24	PUBLICATIONS/REFERENCE MAT'L	6.00
01-22	AP	X0132071	CITIBANK -PRIMO WATER	12/08/23 12/15/23	WATER	35.56
01-22	AP	X0132071	CITIBANK -SAMSCLUB.COM	12/17/23 12/17/23	WATER	7.98
01-22	AP	X0132071	CITIBANK -SAMSCLUB.COM	12/17/23 12/17/23	FOOD & BEVERAGE	78.77
01-22	AP	X0132071	CITIBANK -SAMSCLUB.COM	12/17/23 12/17/23	OFFICE SUPPLIES (OUTSIDE)	18.68

01-25	AP	X0132195	CITIBANK	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	316.49
02-05	AP	X0138535	CITIBANK -DESCRIPT	12/28/23	01/27/24	SOFTWARE LESS THAN \$500	30.00
02-13	AP	X0138556	CITIBANK -AMZN Mktg US T588K2ZC3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	41.88
02-13	AP	X0138556	CITIBANK -Amazon.com 6D5IP2YC3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	36.65
02-13	AP	X0138556	CITIBANK -GANNETT NEWSRPR CN	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	32.40
02-13	AP	X0138556	CITIBANK -NEVADA DAILY MAIL	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	9.00
02-26	AP	01731975	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	509.00
SUPPLIES AND MATERIALS TOTALS:							2,104.25
EQUIPMENT							
01-25	AP	X0132195	CITIBANK	12/11/23	12/11/23	OFFICE EQUIP PURCH LESS THAN \$25,000	3,757.65
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
02-26	AP	01731975	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/12/24	02/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,731.00
EQUIPMENT TOTALS:							14,500.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							136,038.36
OFFICE TOTALS:							136,038.36
INTERN ALLOWANCES							
2024 HON. MARK ALFORD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,400.00
INTERN ALLOWANCES TOTALS:							7,400.00
OFFICE TOTALS:							7,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ATTRIDGE, ASHLEE	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00	
		SARPONG, DEBORAH A.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,250.00	
PERSONNEL COMPENSATION TOTALS:							7,400.00
INTERN ALLOWANCES TOTALS:							7,400.00
OFFICE TOTALS:							7,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							19,258.73
PERSONNEL COMPENSATION							330,667.77
TRAVEL							8,813.84
TRANSPORTATION OF THINGS							3.95
RENT, COMMUNICATION, UTILITIES							14,086.96
PRINTING AND REPRODUCTION							13,154.63
OTHER SERVICES							542.10
SUPPLIES AND MATERIALS							4,057.90
EQUIPMENT							1,217.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,803.67
OFFICE TOTALS:							391,803.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-24.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK W. ALLEN—Con.						
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		17,698.08
02-29	GL FLG0132051	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		-61.90
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		178.70
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		1,450.00
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		178.15
03-29	GL FLG0132809	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		-159.55
					FRANKED MAIL TOTALS:	19,258.73
PERSONNEL COMPENSATION						
		ABBOTT, MEGAN E.	01/03/24 03/31/24	CONSTITUENT SERVICE REP.		14,422.23
		ALFORD, GABRIEL C.	01/03/24 03/31/24	PRESS ASSISTANT/STAFF ASSISTAN		12,222.23
		ANFINSON, SUSAN	01/03/24 03/31/24	SHARED EMPLOYEE		4,546.67
		ANFINSON, THOMAS E.	01/03/24 03/31/24	SHARED EMPLOYEE		293.33
		BHAMBHANI, ARIANA R	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		BOWEN, KIRK R.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
		DOUGLAS, CATHERINE J	01/03/24 03/28/24	LEGISLATIVE ASSISTANT		17,916.66
		GOINES, ELIZABETH A.	01/03/24 03/31/24	LEGISLATIVE AIDE		15,155.57
		HAYES, JENNIFER E.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,211.10
		HODGE, LAUREN E.	01/03/24 03/31/24	CHIEF OF STAFF		42,533.33
		LYNCH, PAUL L.	01/03/24 03/31/24	DIRECTOR OF CONSTITUENT SERVIC		18,333.33
		MORGAN, DIANE T.	01/03/24 03/31/24	PART-TIME EMPLOYEE		10,083.33
		NORWOOD, KLARIS C.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
		PARKER, LORENE M.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
		RHODES, CHRISTINE B.	01/03/24 03/31/24	CONSTITUENT SERVICE REP.		13,444.43
		SHEPHERD, SAMUEL C.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		26,888.90
		STACY, AUSTIN W.	01/03/24 02/29/24	REGIONAL REPRESENTATIVE		8,700.00
		STACY, AUSTIN W.	02/01/24 02/29/24	REGIONAL REPRESENTATIVE (OTHER COMPENSATION)		1,050.00
		THIGPEN, BRINSLEY T.	01/03/24 03/31/24	DISTRICT DIRECTOR		26,888.90
		WHEAT, WILLIAM H.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		32,755.57
		WINDHAM, TROY C.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,333.33
					PERSONNEL COMPENSATION TOTALS:	330,667.77
TRAVEL						
01-16	AP 01718818	CITIBANK GOV CARD SERVICE	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT		179.20
02-03	AP 01725085	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-03	AP 01725087	CITIBANK GOV CARD SERVICE	01/11/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT		688.21
02-03	AP 01725087	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		490.10
02-03	AP 01725087	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-03	AP 01725087	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		174.10
02-03	AP 01725087	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		305.10
02-03	AP 01725088	CITIBANK GOV CARD SERVICE	01/02/24 01/04/24	LODGING		286.00
03-08	AP 01733071	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		182.10
03-08	AP 01733071	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-08	AP 01733071	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		182.10
03-08	AP 01733071	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		410.10

03-08	AP	01733071	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-08	AP	01733071	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-11	AP	01732486	STACY, AUSTIN W.	01/09/24	01/10/24	LODGING	194.17
03-11	AP	01732486	STACY, AUSTIN W.	02/25/24	02/26/24	LODGING	139.38
03-11	AP	01732486	STACY, AUSTIN W.	01/09/24	01/09/24	MEALS	32.29
03-11	AP	01732486	STACY, AUSTIN W.	01/09/24	02/26/24	PRIVATE AUTO MILEAGE	803.86
03-11	AP	01732486	STACY, AUSTIN W.	01/09/24	01/10/24	PARKING	57.45
03-28	AP	01733070	CITIBANK GOV CARD SERVICE	03/22/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	1,220.40
03-28	AP	01734761	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-28	AP	01734761	CITIBANK GOV CARD SERVICE	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-28	AP	01734761	CITIBANK GOV CARD SERVICE	03/06/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	348.21
03-28	AP	01735065	RHODES, CHRISTINE B.	03/12/24	03/12/24	MEALS	8.10
03-28	AP	01735065	RHODES, CHRISTINE B.	03/12/24	03/13/24	PRIVATE AUTO MILEAGE	278.72
03-28	AP	01736300	PARKER, LORENE M.	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-28	AP	01736300	PARKER, LORENE M.	02/28/24	03/01/24	MEALS	86.12
03-28	AP	01736300	PARKER, LORENE M.	03/03/24	03/03/24	TAX/RIDE SHARE	27.43
TRAVEL TOTALS:							8,813.84
TRANSPORTATION OF THINGS							
03-12	AP	01733556	POLLOCK OFFICE MACHINE COMPANY INC	01/01/24	01/31/24	FREIGHT CHARGES	3.95
TRANSPORTATION OF THINGS TOTALS:							3.95
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01718892	COMCAST	01/04/24	02/03/24	UTILITIES	116.31
01-30	AP	01723916	VYVE	01/21/24	02/20/24	UTILITIES	90.03
02-03	AP	01725473	CITI PCARD-OFFICE DEPOT #2193	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	26.40
02-15	AP	01727350	COMCAST	02/04/24	03/03/24	UTILITIES	116.31
02-16	AP	01726972	VERIZON	01/24/24	02/23/24	UTILITIES	399.19
02-20	AP	01725249	CITI PCARD-USPS PO BOXES ONLINE	01/17/24	01/17/25	POSTAGE / COURIER / BOX RENTAL	176.00
02-23	AP	01727533	FRANKEDCOMMS INC	02/09/24	02/09/24	FRANKABLE TELECOM/TELETOWNHALL	4,178.30
02-26	AP	01731582	VYVE	02/21/24	03/20/24	UTILITIES	82.68
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	659.14
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRNSF)	31.95
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	5.88
03-08	AP	01733149	AT&T	01/23/24	02/22/24	UTILITIES	712.35
03-08	AP	01733207	VERIZON	02/24/24	03/23/24	UTILITIES	399.19
03-12	AP	01733178	FIRESIDE 21 LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	4,075.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-91.80
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	657.38
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	3.66
03-28	AP	01734432	COMCAST	03/04/24	04/03/24	UTILITIES	116.31
03-28	AP	01734451	CREATIVE DIRECT LLC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	1,987.00
03-28	AP	01739138	VYVE	03/21/24	04/20/24	UTILITIES	82.68
RENT, COMMUNICATION, UTILITIES TOTALS:							14,086.96
PRINTING AND REPRODUCTION							
02-16	AP	01725248	CITI PCARD-FACEBK D76WYXPCV2	01/22/24	01/25/24	ADVERTISEMENTS	35.00
02-16	AP	01725248	CITI PCARD-FACEBK GDDHKXKCV2	01/17/24	01/18/24	ADVERTISEMENTS	10.00
02-16	AP	01725248	CITI PCARD-FACEBK JWJYZBCV2	01/18/24	01/19/24	ADVERTISEMENTS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK W. ALLEN—Con.						
02-16	AP	01725248	CITI PCARD-FACEBK PT9EDYFCV2	01/17/24 01/17/24	ADVERTISEMENTS	10.00
02-16	AP	01725248	CITI PCARD-FACEBK VVCHWYTCV2	01/20/24 01/22/24	ADVERTISEMENTS	25.00
02-16	AP	01725248	CITI PCARD-FACEBK Z2J8UXPCV2	01/19/24 01/20/24	ADVERTISEMENTS	15.00
02-16	AP	01725248	CITI PCARD-FACEBK Z6XVTTYCV2	01/18/24 01/20/24	ADVERTISEMENTS	15.00
02-23	AP	01727566	CREATIVE DIRECT LLC	02/02/24 02/02/24	FRANKABLE PRINTING & REPROD	12,225.00
03-12	AP	01733556	POLLOCK OFFICE MACHINE COMPANY INC	01/01/24 01/31/24	NON-FRANKABLE PRINTING & REPRO	28.77
03-12	AP	01733580	CITI PCARD-FACEBK 5FDJQYPCV2	02/09/24 02/14/24	ADVERTISEMENTS	175.00
03-12	AP	01733580	CITI PCARD-FACEBK 8RJVNZKCV2	02/16/24 02/27/24	ADVERTISEMENTS	175.00
03-12	AP	01733580	CITI PCARD-FACEBK LB58FZTCV2	02/02/24 02/06/24	ADVERTISEMENTS	75.00
03-12	AP	01733580	CITI PCARD-FACEBK LESMBZTCV2	01/30/24 02/03/24	ADVERTISEMENTS	75.00
03-12	AP	01733580	CITI PCARD-FACEBK NDUKFZFCV2	02/15/24 02/16/24	ADVERTISEMENTS	31.35
03-12	AP	01733580	CITI PCARD-FACEBK PH8VZTCV2	02/14/24 02/15/24	ADVERTISEMENTS	74.51
03-12	AP	01733580	CITI PCARD-FACEBK UMJZ7ZTCV2	01/25/24 01/30/24	ADVERTISEMENTS	50.00
03-12	AP	01733580	CITI PCARD-FACEBK V8TU7ZFCV2	02/05/24 02/10/24	ADVERTISEMENTS	125.00
PRINTING AND REPRODUCTION TOTALS:						13,154.63
OTHER SERVICES						
02-16	AP	01726973	BERKE FARAH LLP	01/08/24 01/11/24	NON-TECHNOLOGY SERVICE CONTR	540.00
02-20	AP	01725249	CITI PCARD-APPLE.COM/BILL	12/29/23 01/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-12	AP	01733580	CITI PCARD-APPLE.COM/BILL	01/29/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:						542.10
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-92.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	222.00
02-03	AP	01725473	CITI PCARD-OFFICE DEPOT #2193	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	48.79
02-20	AP	01725249	CITI PCARD-AJC	01/03/24 02/03/24	PUBLICATIONS/REFERENCE MAT'L	12.99
02-20	AP	01725249	CITI PCARD-APPLE.COM/BILL	01/20/24 02/20/24	PUBLICATIONS/REFERENCE MAT'L	13.77
02-20	AP	01725249	CITI PCARD-QR-CODE-GENERATOR.COM	01/25/24 01/25/25	PUBLICATIONS/REFERENCE MAT'L	191.88
02-20	AP	01725249	CITI PCARD-THEAUGUSTAPRESS.COM	01/19/24 02/18/24	PUBLICATIONS/REFERENCE MAT'L	6.50
02-20	AP	01725249	CITI PCARD-THEPOSTANDCOONLINE	01/09/24 02/08/24	PUBLICATIONS/REFERENCE MAT'L	17.99
02-20	AP	01725249	CITI PCARD-The Courier Herald	01/17/24 02/16/24	PUBLICATIONS/REFERENCE MAT'L	10.50
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-164.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	118.42
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	63.88
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	57.71
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE	45.06
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	45.04
03-12	AP	01733580	CITI PCARD-THEAUGUSTAPRESS.COM	02/19/24 03/18/24	PUBLICATIONS/REFERENCE MAT'L	6.50
03-12	AP	01733580	CITI PCARD-THEPOSTANDCOONLINE	02/09/24 03/08/24	PUBLICATIONS/REFERENCE MAT'L	17.99
03-13	AP	01733823	CITI PCARD-AJC	02/03/24 03/03/24	PUBLICATIONS/REFERENCE MAT'L	12.99
03-13	AP	01733823	CITI PCARD-AMZN Mktp US RW6A32LX2	02/16/24 02/16/24	FOOD & BEVERAGE	246.67
03-13	AP	01733823	CITI PCARD-AMZN Mktp US RW6A32LX2	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	25.96
03-13	AP	01733823	CITI PCARD-APPLE.COM/BILL	02/20/24 03/20/24	PUBLICATIONS/REFERENCE MAT'L	13.77
03-13	AP	01733823	CITI PCARD-EMERGENT LLC	01/09/24 01/08/25	SOFTWARE LESS THAN \$500	674.23

03-13	AP	01733823	CITI PCARD-The Courier Herald	02/17/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	10.50
03-13	AP	01733867	CITI PCARD-CHICK-FIL-A #01769	02/23/24	02/23/24	FOOD & BEVERAGE	2,043.05
03-13	AP	01733867	CITI PCARD-HOBBY-LOBBY # 435	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	34.52
03-13	AP	01733867	CITI PCARD-OFFICE DEPOT #2193	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	50.69
03-13	AP	01733867	CITI PCARD-OFFICE DEPOT #2193	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	40.48
03-13	AP	01733867	CITI PCARD-SAMS CLUB#8115	02/25/24	02/25/24	FOOD & BEVERAGE	116.56
03-13	AP	01733867	CITI PCARD-SAMS CLUB#8115	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)	24.84
03-13	AP	01733867	CITI PCARD-WAL-MART #4144	02/20/24	02/20/24	FOOD & BEVERAGE	42.54
03-13	AP	01733867	CITI PCARD-WAL-MART #4144	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	13.62
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	94.83
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-386.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	375.63
SUPPLIES AND MATERIALS TOTALS:							4,057.90
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	405.93
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	405.93
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	405.93
EQUIPMENT TOTALS:							1,217.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,803.67
OFFICE TOTALS:							391,803.67

2023 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	145.58
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	25,841.18
FRANKED MAIL TOTALS:							25,986.76

PERSONNEL COMPENSATION

ABBOTT, MEGAN E.	01/01/24	01/02/24	CONSTITUENT SERVICE REP.	327.78
ALFORD, GABRIEL C.	01/01/24	01/02/24	PRESS ASSISTANT/STAFF ASSISTAN	277.78
ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	103.33
ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
BHAMBHANI, ARIANA R	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44
BOWEN, KIRK R.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
DOUGLAS, CATHERINE J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
GOINES, ELIZABETH A.	01/01/24	01/02/24	LEGISLATIVE AIDE	344.44
HAYES, JENNIFER E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	163.89
HODGE, LAUREN E.	01/01/24	01/02/24	CHIEF OF STAFF	966.67
LYNCH, PAUL L.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	416.67
MORGAN, DIANE T.	01/01/24	01/02/24	PART-TIME EMPLOYEE	229.17
NORWOOD, KLARIS C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
PARKER, LORENE M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
RHODES, CHRISTINE B.	01/01/24	01/02/24	CONSTITUENT SERVICE REP.	305.56
SHEPHERD, SAMUEL C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
STACY, AUSTIN W.	01/01/24	01/02/24	REGIONAL REPRESENTATIVE	300.00
THIGPEN, BRINSLEY T.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
WHEAT, WILLIAM H.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	744.44
WINDHAM, TROY C.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
PERSONNEL COMPENSATION TOTALS:				7,603.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RICK W. ALLEN—Con.						
TRAVEL						
01-02	AP	01712119 RHODES, CHRISTINE B	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	64.85
01-02	AP	01716196 HODGE, LAUREN E.	12/17/23	12/18/23	MEALS	35.30
01-02	AP	01716197 HON RICK W ALLEN	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	340.01
01-12	AP	01718250 CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-12	AP	01718250 CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-12	AP	01718250 CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-12	AP	01718250 CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-12	AP	01718250 CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-12	AP	01718250 CITIBANK GOV CARD SERVICE	12/17/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	583.80
01-16	AP	01718819 CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	337.70
01-30	AP	01723334 STACY, AUSTIN W.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	578.95
02-03	AP	01725085 CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	387.40
02-03	AP	01725085 CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT	387.40
TRAVEL TOTALS:						3,990.11
TRANSPORTATION OF THINGS						
01-11	AP	01718209 POLLOCK OFFICE MACHINE COMPANY INC	12/01/23	12/31/23	FREIGHT CHARGES	3.95
01-12	AP	01718312 POLLOCK OFFICE MACHINE COMPANY INC	11/01/23	11/30/23	FREIGHT CHARGES	3.95
TRANSPORTATION OF THINGS TOTALS:						7.90
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01712088 FRANKEDCOMMS INC	12/01/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL	1,833.02
01-02	AP	01713976 HEATH TELEPHONE AND DATA INC	12/08/23	12/08/23	UTILITIES	298.75
01-11	AP	01717987 VERIZON	12/24/23	01/23/24	UTILITIES	399.15
01-12	AP	01716815 VYVE	12/21/23	01/20/24	UTILITIES	82.68
01-12	AP	01718051 AT&T	11/23/23	12/22/23	UTILITIES	549.00
01-16	AP	01720090 AUGUSTA CORPORATE CENTRE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	656.07
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRNSF)	31.95
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	4.16
02-15	AP	01726212 AT&T	12/23/23	01/22/24	UTILITIES	712.30
02-16	AP	01728217 AUGUSTA CORPORATE CENTRE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
03-16	AP	01735234 AUGUSTA CORPORATE CENTRE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
RENT, COMMUNICATION, UTILITIES TOTALS:						12,675.07
PRINTING AND REPRODUCTION						
01-02	AP	01716027 CREATIVE DIRECT LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	16,989.00
01-09	AP	01716200 CITI PCARD-FACEBK AADTJV77T2	10/06/23	10/29/23	ADVERTISEMENTS	462.03
01-09	AP	01716200 CITI PCARD-FACEBK GQKNFVB8T2	10/29/23	10/30/23	ADVERTISEMENTS	19.79
01-11	AP	01718209 POLLOCK OFFICE MACHINE COMPANY INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	49.49
01-12	AP	01718312 POLLOCK OFFICE MACHINE COMPANY INC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	42.35
02-15	AP	01725413 CITI PCARD-FACEBK 48QYHWB7T2	10/30/23	10/31/23	ADVERTISEMENTS	18.18
PRINTING AND REPRODUCTION TOTALS:						17,580.84

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OTHER SERVICES									
01-09	AP	01716200	CITI PCARD-APPLE.COM/BILL	10/29/23	11/29/23	TECHNOLOGY SERVICE CONTRACTS		1.05	
01-16	AP	01720757	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00	
01-26	AP	01724481	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		22,740.00	
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00	
02-16	AP	01725250	CITI PCARD-APPLE.COM/BILL	11/29/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		1.05	
02-26	AP	01731305	THE NEWPORT BAY COMPANY	01/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		3,335.00	
OTHER SERVICES TOTALS:								45,602.10	
SUPPLIES AND MATERIALS									
01-09	AP	01716200	CITI PCARD-AJC	11/03/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L		12.99	
01-09	AP	01716200	CITI PCARD-APPLE.COM/BILL	10/20/23	11/20/23	PUBLICATIONS/REFERENCE MAT'L		10.59	
01-09	AP	01716200	CITI PCARD-Amazon.com J16DW4213	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		111.99	
01-09	AP	01716200	CITI PCARD-GRAMMARLY COYLIOZGE	11/06/23	11/06/24	SOFTWARE LESS THAN \$500		152.64	
01-09	AP	01716200	CITI PCARD-THEAUGUSTAPRESS.COM	11/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L		6.50	
01-09	AP	01716200	CITI PCARD-THEPOSTANDCOONLINE	11/09/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		17.99	
01-09	AP	01716200	CITI PCARD-The Courier Herald	11/17/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L		10.50	
01-11	AP	01718248	CITI PCARD-OFFICE DEPOT #1214	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		92.86	
01-11	AP	01718248	CITI PCARD-OFFICE DEPOT #2193	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		34.99	
02-03	AP	01725474	CITI PCARD-WAL-MART #1227	01/02/24	01/02/24	FOOD & BEVERAGE		62.63	
02-03	AP	01725474	CITI PCARD-WAL-MART #1227	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		17.54	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		22.13	
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		51.50	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		147.12	
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		339.22	
02-16	AP	01725250	CITI PCARD-AJC	12/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		12.99	
02-16	AP	01725250	CITI PCARD-AMAZON.COM 7L5H20GP3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		86.98	
02-16	AP	01725250	CITI PCARD-APPLE.COM/BILL	12/20/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		13.77	
02-16	AP	01725250	CITI PCARD-Amazon.com U449U5IR3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		131.97	
02-16	AP	01725250	CITI PCARD-THEAUGUSTAPRESS.COM	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		6.50	
02-16	AP	01725250	CITI PCARD-THEPOSTANDCOONLINE	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		17.99	
02-16	AP	01725250	CITI PCARD-The Courier Herald	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		10.50	
03-13	AP	01733938	ANFINSON,THOMAS E.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		236.53	
03-13	AP	01733938	ANFINSON,THOMAS E.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		410.44	
03-13	AP	01733938	ANFINSON,THOMAS E.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		190.79	
03-13	AP	01733938	ANFINSON,THOMAS E.	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		21.18	
03-13	AP	01733938	ANFINSON,THOMAS E.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		83.21	
03-28	GL	RMS0132804	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,161.57	
SUPPLIES AND MATERIALS TOTALS:								3,475.61	
EQUIPMENT									
02-28	GL	RMS0132040	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000		1,542.36	
03-28	GL	RMS0132804	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000		7,331.64	
EQUIPMENT TOTALS:								8,874.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								125,795.47	
OFFICE TOTALS:								125,795.47	

INTERN ALLOWANCES
2024 HON. RICK W. ALLEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 8,800.00 8,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. RICK W. ALLEN—Con.						
INTERN ALLOWANCES TOTALS:					8,800.00	8,800.00
OFFICE TOTALS:					8,800.00	8,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS, WRIGHT S.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
		HIGGINS, ELLIOT	01/03/24 01/12/24	PAID INTERN - HOUSE PROGRAM		500.00
		MARTIN, MACY L.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
PERSONNEL COMPENSATION TOTALS:					8,800.00	
INTERN ALLOWANCES TOTALS:					8,800.00	
OFFICE TOTALS:					8,800.00	
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. RICK W. ALLEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HIGGINS, ELLIOT	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		100.00
PERSONNEL COMPENSATION TOTALS:					100.00	
INTERN ALLOWANCES TOTALS:					100.00	
OFFICE TOTALS:					100.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4.95	4.95
PERSONNEL COMPENSATION					310,392.46	310,392.46
TRAVEL					1,670.04	1,670.04
RENT, COMMUNICATION, UTILITIES					3,327.85	3,327.85
PRINTING AND REPRODUCTION					521.22	521.22
SUPPLIES AND MATERIALS					399.50	399.50
EQUIPMENT					411.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					316,727.02	316,727.02
OFFICE TOTALS:					316,727.02	316,727.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-15.45
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		3.44
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		16.96
FRANKED MAIL TOTALS:						4.95
PERSONNEL COMPENSATION						
		ADAMS, CHANEL D.	01/12/24 02/29/24	CONSTITUENT ADVOCATE		8,166.67

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			ADAMS, CHANEL D.	03/01/24	03/31/24	SENIOR CONSTITUENT ADVOCATE	5,000.00
			ARSOVSKA, SARA	01/03/24	02/29/24	SENIOR CONSTITUENT ADVOCATE	11,277.77
			ARSOVSKA, SARA	03/01/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	5,833.33
			BECKMAN WRIGHT, GINA M.	01/03/24	03/31/24	DIR. OF COMMUNICATION SERVICES	12,888.89
			GRIFFIN, ANGELE	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,822.23
			HUTCHINSON, PAIGE B.	01/03/24	01/30/24	SENIOR ADVISOR	5,833.33
			HUTCHINSON, PAIGE B.	02/01/24	03/31/24	PART-TIME EMPLOYEE	10,000.00
			KILLIAN, ABIGAIL P.	01/03/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT	3,636.11
			KRAUSE, ANDREW A	01/03/24	03/31/24	DIRECTOR OF OUTREACH	17,111.10
			MAYER, JESSE L	01/03/24	03/31/24	SHARED EMPLOYEE	6,795.24
			MCCARTHY, SARAH P.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	15,888.90
			O'NEAL, WHITLEY D	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & LEGISL	31,777.77
			PAYNE, KATHERINE C	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DIRECTOR	30,222.22
			ROOT, ISABEL T.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	333.33
			ROOT, ISABEL T.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,555.57
			SIROOSIAN, MONET A	01/03/24	03/31/24	DIGITAL ASSISTANT	13,377.78
			STEWART, JOSHUA D	01/03/24	02/29/24	SENIOR ADVISOR AND COMMUNICATI	16,111.10
			STEWART, JOSHUA D	03/01/24	03/31/24	COMMUNICATIONS ADVISOR	3,750.00
			TANKEL, JUDITH N	01/03/24	03/31/24	INTERIM CHIEF OF STAFF/DISTRIC	29,333.33
			TIANELLO, CARLIE M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
			UDDIN, ARIANNA N.	01/03/24	02/29/24	CONSTITUENT ADVOCATE	9,666.67
			UDDIN, ARIANNA N.	03/01/24	03/31/24	SENIOR CONSTITUENT ADVOCATE	5,000.00
			WARE, CHRISTINA M.	02/20/24	03/31/24	STAFF ASSISTANT	5,922.22
			WEBER, JAYCEE M	01/03/24	02/29/24	PART-TIME EMPLOYEE	8,533.33
						PERSONNEL COMPENSATION TOTALS:	310,392.46
			TRAVEL				
02-08	AP	X0138968	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	681.08
02-08	AP	X0138968	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	-25.00
02-08	AP	X0138968	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	658.98
03-20	AP	X0147586	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	354.98
						TRAVEL TOTALS:	1,670.04
			RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,097.18
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	423.10
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	9.22
03-20	AP	X0149491	CITIBANK -DIGITALSPACE	02/13/24	03/13/24	UTILITIES	31.98
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,094.77
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	423.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,327.85
			PRINTING AND REPRODUCTION				
02-21	AP	X0138626	CITIBANK -GOOGLE ADS9944922768	01/01/24	01/31/24	ADVERTISEMENTS	521.22
						PRINTING AND REPRODUCTION TOTALS:	521.22
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-14	AP	X0141452	CITIBANK -AMZN MKTP US RT25F0S30	01/09/24	01/09/24	FOOD & BEVERAGE	70.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. COLIN Z. ALLRED—Con.						
02-14	AP	X0141452	CITIBANK -AMZN MKTP US RT25F0S30	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	89.41
02-14	AP	X0141452	CITIBANK -AMZN MKTP US RT36K9LS2	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	18.97
02-14	AP	X0141453	CITIBANK -GOOGLE GSUITE—repairl	01/01/24 01/31/24	SOFTWARE LESS THAN \$500	153.50
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	45.22
03-20	AP	X0149491	CITIBANK -LEGISTORM LLC	02/02/24 03/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	34.32
SUPPLIES AND MATERIALS TOTALS:						399.50
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	137.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						316,727.02
OFFICE TOTALS:						316,727.02
2023 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	133.55
FRANKED MAIL TOTALS:						133.55
PERSONNEL COMPENSATION						
		ARSOVSKA, SARA	01/01/24 01/02/24	SENIOR CONSTITUENT ADVOCATE		388.89
		BECKMAN WRIGHT, GINA M.	10/01/23 01/02/24	DIR. OF COMMUNICATION SERVICES		10,444.44
		GRIFFIN, ANGELE	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		427.78
		HUTCHINSON, PAIGE B.	02/01/23 04/30/23	CHIEF OF STAFF		-4,554.32
		HUTCHINSON, PAIGE B.	01/01/24 01/02/24	SENIOR ADVISOR		416.67
		KILLIAN, ABIGAIL P.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		427.78
		KRAUSE, ANDREW A	01/01/24 01/02/24	DIRECTOR OF OUTREACH		388.89
		MAYER, JESSE L	05/01/23 01/02/24	SHARED EMPLOYEE		10,154.44
		MCCARTHY, SARAH P.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		361.11
		O'NEAL, WHITLEY D	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF & LEGISL		722.22
		PAYNE, KATHERINE C	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/DIRECTOR		611.11
		ROOT, ISABEL T.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		-333.33
		ROOT, ISABEL T.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		694.44
		SIROOSIAN, MONET A.	01/01/24 01/02/24	DIGITAL ASSISTANT		288.89
		STEWART, JOSHUA D	01/01/24 01/02/24	SENIOR ADVISOR AND COMMUNICATI		555.56
		TANKEL, JUDITH N	01/01/24 01/02/24	INTERIM CHIEF OF STAFF/DISTRIC		666.67
		TIANELLO, CARLIE M.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		444.44
		UDDIN, ARIANNA N.	01/01/24 01/02/24	CONSTITUENT ADVOCATE		333.33
		WEBER, JAYCEE M	11/01/23 01/02/24	PART-TIME EMPLOYEE		10,466.67
PERSONNEL COMPENSATION TOTALS:						32,905.68
TRAVEL						
01-23	AP	X0124645	CITIBANK	10/30/23 10/30/23	AIRFARE COMMERCIAL TRANSPORT	446.54

01-23	AP	X0124645	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	-398.98
01-23	AP	X0124645	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	632.98
01-23	AP	X0124645	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	-214.00
01-23	AP	X0124645	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	657.98
TRAVEL TOTALS:							1,124.52
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720210	SAF 100 N CENTRAL LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,655.08
01-26	AP	X0135815	CITIBANK -DIGITALSPACE	12/13/23	01/13/24	UTILITIES	31.98
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,096.80
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	423.09
02-16	AP	01728339	SAF 100 N CENTRAL LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,655.08
03-16	AP	01735357	SAF 100 N CENTRAL LTD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,655.08
RENT, COMMUNICATION, UTILITIES TOTALS:							12,641.36
PRINTING AND REPRODUCTION							
01-10	AP	X0124159	CITIBANK -FACEBK 2HWBKT4B2	10/26/23	10/29/23	ADVERTISEMENTS	900.00
01-10	AP	X0124159	CITIBANK -FACEBK 5FW7GUK4B2	11/24/23	11/25/23	ADVERTISEMENTS	178.94
01-10	AP	X0124159	CITIBANK -FACEBK A8RTDUK4B2	11/11/23	11/23/23	ADVERTISEMENTS	900.00
01-10	AP	X0124159	CITIBANK -FACEBK AHQ6NUP4B2	10/28/23	10/31/23	ADVERTISEMENTS	900.00
01-10	AP	X0124159	CITIBANK -FACEBK EDJRTTB5B2	10/25/23	10/27/23	ADVERTISEMENTS	900.00
01-10	AP	X0124159	CITIBANK -FACEBK QZ286VP4B2	10/30/23	11/11/23	ADVERTISEMENTS	900.00
01-10	AP	X0124159	CITIBANK -FACEBK X56L9U75B2	11/22/23	11/24/23	ADVERTISEMENTS	234.63
01-10	AP	X0124159	CITIBANK -GOOGLE ADS9944922768	11/01/23	11/30/23	ADVERTISEMENTS	500.00
01-10	AP	X0124159	CITIBANK -Google ADS9944922768	10/01/23	10/31/23	ADVERTISEMENTS	500.00
01-10	AP	X0124159	CITIBANK -Google ADS9944922768	11/01/23	11/30/23	ADVERTISEMENTS	123.88
01-26	AP	X0132014	CITIBANK -FACEBK 6ZS6ZUX4B2	11/25/23	12/14/23	ADVERTISEMENTS	900.00
01-26	AP	X0132014	CITIBANK -FACEBK 9TX7DVX4B2	12/19/23	12/24/23	ADVERTISEMENTS	256.51
01-26	AP	X0132014	CITIBANK -FACEBK SPJMAUF4B2	12/25/23	12/25/23	ADVERTISEMENTS	49.92
01-26	AP	X0132014	CITIBANK -FACEBK XPHEVB5B2	12/14/23	12/20/23	ADVERTISEMENTS	900.00
01-26	AP	X0132014	CITIBANK -GOOGLE ADS9944922768	12/01/23	12/31/23	ADVERTISEMENTS	2,370.72
02-21	AP	X0138626	CITIBANK -FACEBK 7EJGVU74B2	12/25/23	12/31/23	ADVERTISEMENTS	900.00
03-20	AP	X0144379	CITIBANK -GOOGLE ADS9944922768	12/01/23	12/31/23	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							11,914.60
OTHER SERVICES							
01-16	AP	01721003	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01721004	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-26	AP	X0136895	CITIBANK -GOOGLE GSUITE—repallr	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	153.50
OTHER SERVICES TOTALS:							45,513.50
SUPPLIES AND MATERIALS							
01-09	AP	X0130711	TVEYES INC	01/01/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-26	AP	X0135815	CITIBANK -EIG CONSTANTCONTACT.COM	12/01/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L	324.36
01-26	AP	X0135815	CITIBANK -HEADLINER VIDEO	12/01/23	12/01/24	SOFTWARE LESS THAN \$500	95.99
01-26	AP	X0135815	CITIBANK -IN IT'S MY COOLER, LLC	11/29/23	11/29/23	WATER	155.00
01-26	AP	X0135815	CITIBANK -KAPWING PRO PLAN	11/30/23	11/30/24	SOFTWARE LESS THAN \$500	192.00
01-26	AP	X0135815	CITIBANK -LEGISTORM LLC	12/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-31	AP	X0139750	CITIBANK -CANVA IO4016-0993677	12/30/23	12/30/24	SOFTWARE LESS THAN \$500	119.99
01-31	AP	X0139750	CITIBANK -ZOOM.US 888-799-9666	12/30/23	12/29/24	SOFTWARE LESS THAN \$500	158.89
02-14	AP	X0141453	CITIBANK -LEGISTORM LLC	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. COLIN Z. ALLRED—Con.						
					SUPPLIES AND MATERIALS TOTALS:	2,270.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,503.34
					OFFICE TOTALS:	106,503.34
INTERN ALLOWANCES						
2024 HON. COLIN Z. ALLRED						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,226.67
					INTERN ALLOWANCES TOTALS:	14,226.67
					OFFICE TOTALS:	14,226.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					AYYAR, ASHA K.	4,326.67
					OLMOS RANGEL, JONATHAN	6,306.67
					ROBINS, MYKAH D.	3,593.33
					PERSONNEL COMPENSATION TOTALS:	14,226.67
					INTERN ALLOWANCES TOTALS:	14,226.67
					OFFICE TOTALS:	14,226.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GABE AMO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20.30
					PERSONNEL COMPENSATION	177,806.53
					TRAVEL	9,213.69
					RENT, COMMUNICATION, UTILITIES	1,806.13
					PRINTING AND REPRODUCTION	2,235.70
					OTHER SERVICES	5,098.90
					SUPPLIES AND MATERIALS	3,936.53
					EQUIPMENT	1,540.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,657.78
					OFFICE TOTALS:	201,657.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	32.80
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-12.50
					FRANKED MAIL TOTALS:	20.30
PERSONNEL COMPENSATION						
					DODD, DANIELLA K.	7,222.23
					HERRERA, ANDRE	15,139.87

		MCDERMOTT, PATRICK W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,888.90
		MERCADO, SABINA	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		MICHAUD, KATE	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
		NELSON, ALEXANDER M.	01/03/24	03/31/24	STAFF ASSISTANT	12,711.10
		OBRAND, ELIZABETH H.	01/03/24	03/31/24	SCHEDULER	14,911.10
		RANKIN, CHRISTINA E.	01/25/24	03/31/24	LEGISLATIVE DIRECTOR	17,416.67
		RAUSCHENBACH, MATTHEW T.	01/03/24	01/30/24	PRESS SECRETARY	4,588.89
		SANCHEZ, ISABEL J.	01/03/24	01/30/24	SHARED EMPLOYEE	1,400.00
		SODARO, DYLAN J.	01/03/24	03/31/24	CHIEF OF STAFF	39,111.10
		TATARIAN, ALISA S.	01/03/24	03/31/24	LEGISLATIVE COUNSEL/FA	7,333.33
		ZIMMERMAN, ANNA M.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT/COUNSEL	5,416.67
					PERSONNEL COMPENSATION TOTALS:	177,806.53
	TRAVEL					
01-26	AP	01724204 HON GABE AMO	01/15/24	01/20/24	TAXI/RIDE SHARE	64.85
01-30	AP	01724206 SODARO, DYLAN J.	01/03/24	01/05/24	LODGING	399.51
01-30	AP	01724206 SODARO, DYLAN J.	01/04/24	01/04/24	MEALS	11.88
01-30	AP	01724206 SODARO, DYLAN J.	01/07/24	01/07/24	PRIVATE AUTO MILEAGE	281.00
01-30	AP	01724206 SODARO, DYLAN J.	01/05/24	01/05/24	PARKING	4.05
01-30	AP	01724206 SODARO, DYLAN J.	01/03/24	01/07/24	TOLLS	42.01
02-26	AP	01731314 CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	235.10
02-26	AP	01731314 CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	373.10
02-26	AP	01731314 CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	373.10
02-26	AP	01731314 CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	TAXI/RIDE SHARE	19.31
02-27	AP	01732317 HON GABE AMO	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732317 HON GABE AMO	01/01/24	01/31/24	MEALS	849.25
02-29	AP	01731319 SODARO, DYLAN J.	01/03/24	01/05/24	MEALS	53.50
03-04	AP	01732602 CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	368.00
03-04	AP	01732602 CITIBANK GOV CARD SERVICE	01/15/24	01/16/24	LODGING	183.11
03-07	AP	01733001 MICHAUD, KATE	01/13/24	01/31/24	PRIVATE AUTO MILEAGE	137.03
03-12	AP	01733717 MICHAUD, KATE	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	217.98
03-19	AP	01734591 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	373.10
03-19	AP	01734591 CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-19	AP	01734591 CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	373.10
03-19	AP	01734591 CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-19	AP	01734591 CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	126.10
03-19	AP	01734591 CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	WI-FI ON TRAVEL	20.99
03-19	AP	01734802 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	10.64
03-19	AP	01734802 CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	TAXI/RIDE SHARE	10.32
03-19	AP	01734802 CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE	10.50
03-19	AP	01734802 CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	TAXI/RIDE SHARE	41.09
03-19	AP	01734802 CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	TAXI/RIDE SHARE	7.09
03-19	AP	01734802 CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TAXI/RIDE SHARE	18.86
03-19	AP	01734802 CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	TAXI/RIDE SHARE	26.33
03-19	AP	01734802 CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	TAXI/RIDE SHARE	10.96
03-19	AP	01734802 CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	TAXI/RIDE SHARE	44.77
03-19	AP	01734802 CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	TAXI/RIDE SHARE	12.12
03-19	AP	01734802 CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	TAXI/RIDE SHARE	13.24
03-27	AP	01739706 HON GABE AMO	02/01/24	02/29/24	LODGING	1,544.00
03-27	AP	01739706 HON GABE AMO	02/01/24	02/29/24	MEALS	750.50
					TRAVEL TOTALS:	9,213.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE AMO—Con.						
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	01/11/24	01/11/24	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	196.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	60.33
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	572.46
02-29	AP	01732827	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	43.24
03-19	AP	01734601	01/27/24	02/26/24	UTILITIES	66.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	59.64
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	572.46
RENT, COMMUNICATION, UTILITIES TOTALS:						1,806.13
PRINTING AND REPRODUCTION						
01-30	AP	01724202	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	800.00
02-26	AP	01727867	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	1,410.00
02-26	GL	MED0131872	01/30/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	25.70
PRINTING AND REPRODUCTION TOTALS:						2,235.70
OTHER SERVICES						
01-26	AP	01724203	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	350.00
01-30	AP	01724183	01/08/24	01/08/24	JANITORIAL AND MAINT SERV	4,398.90
02-05	AP	01726810	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01729092	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-04	AP	01732600	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	350.00
03-22	AR	AC-20659	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,595.00
03-22	AR	AC-20660	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	-1,595.00
OTHER SERVICES TOTALS:						5,098.90
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	684.34
02-21	AP	01727869	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	155.00
02-27	GL	FRM0131917	01/12/24	01/27/24	FRAMING (TRANSFER)	50.00
02-29	AP	01731303	01/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	186.64
03-04	AP	01732737	01/31/24	01/31/24	WATER	87.69
03-07	AP	01733001	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	146.28
03-11	AP	01733718	01/30/24	01/30/24	FOOD & BEVERAGE	41.98
03-11	AP	01733722	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	465.66
03-12	AP	01733730	02/07/24	02/07/24	FOOD & BEVERAGE	335.58
03-12	AP	01733731	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	49.99
03-19	AP	01734594	01/16/24	01/16/24	HABITATION EXPENSE	427.84
03-26	AP	01739363	02/29/24	02/29/24	WATER	91.48
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-18.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	32.05
SUPPLIES AND MATERIALS TOTALS:						3,936.53

EQUIPMENT							
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-21	AP	01727869	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/24	02/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	459.00
02-21	AP	01727869	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/24	02/14/24	WARRANTIES	79.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,540.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							201,657.78
OFFICE TOTALS:							201,657.78

2023 HON. GABE AMO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	24,318.22
FRANKED MAIL TOTALS:							24,318.22
PERSONNEL COMPENSATION							
			HERRERA, ANDRE	01/01/24	01/02/24	DEPUTY DIR OF INTERGOVERNMENTA	344.09
			MCDERMOTT, PATRICK W.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	361.11
			MERCADO, SABINA	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			MICHAUD, KATE	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
			NELSON, ALEXANDER M.	01/01/24	01/02/24	STAFF ASSISTANT	288.89
			OBRAND, ELIZABETH H.	01/01/24	01/02/24	SCHEDULER	338.89
			RAUSCHENBACH, MATTHEW T.	01/01/24	01/02/24	PRESS SECRETARY	327.78
			SANCHEZ, ISABEL J.	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
			SODARO, DYLAN J.	01/01/24	01/02/24	CHIEF OF STAFF	888.89
			TATARIAN,ALISA S	01/01/24	01/02/24	LEGISLATIVE COUNSEL/FA	166.67
PERSONNEL COMPENSATION TOTALS:							3,649.65

TRAVEL							
01-23	AP	01716827	HON GABE AMO	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	342.98
01-23	AP	01716827	HON GABE AMO	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	312.00
01-23	AP	01716827	HON GABE AMO	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	264.90
01-23	AP	01716828	MICHAUD, KATE	12/11/23	12/21/23	PRIVATE AUTO MILEAGE	41.53
01-23	AP	01716828	MICHAUD, KATE	12/01/23	12/01/23	PARKING	20.00
01-23	AP	01721276	HON GABE AMO	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	379.90
01-24	AP	01721269	SODARO, DYLAN J.	12/23/23	12/23/23	PRIVATE AUTO MILEAGE	281.00
01-24	AP	01721269	SODARO, DYLAN J.	12/23/23	12/23/23	TOLLS	42.73
01-24	AP	01721270	SODARO, DYLAN J.	12/16/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	636.80
01-24	AP	01721270	SODARO, DYLAN J.	12/16/23	12/18/23	LODGING	346.32
01-24	AP	01721270	SODARO, DYLAN J.	12/16/23	12/17/23	MEALS	32.77
01-24	AP	01721270	SODARO, DYLAN J.	12/05/23	12/13/23	TAXI/RIDE SHARE	186.89
01-24	AP	01721274	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-24	AP	01721274	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-24	AP	01721274	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-24	AP	01721274	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	234.90
01-26	AP	01724198	SODARO, DYLAN J.	11/15/23	11/30/23	TAXI/RIDE SHARE	77.41
01-29	AP	01724928	HON GABE AMO	12/01/23	12/31/23	LODGING	1,351.00
01-29	AP	01724928	HON GABE AMO	12/01/23	12/31/23	MEALS	691.25
01-30	AP	01724197	RAUSCHENBACH, MATTHEW T.	12/03/23	12/21/23	PRIVATE AUTO MILEAGE	158.90
02-03	AP	01725549	RAUSCHENBACH, MATTHEW T.	11/21/23	11/21/23	PRIVATE AUTO MILEAGE	21.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GABE AMO—Con.						
02-03	AP	01725552	SODARO, DYLAN J.	01/01/24 01/02/24	LODGING	266.34
02-03	AP	01725552	SODARO, DYLAN J.	12/31/23 01/02/24	TAXI/RIDE SHARE	2.65
02-03	AP	01725552	SODARO, DYLAN J.	12/30/23 01/01/24	TOLLS	8.00
02-26	AP	01731318	SODARO, DYLAN J.	12/23/23 12/23/23	MEALS	26.51
03-12	AP	01733734	SODARO, DYLAN J.	12/16/23 12/18/23	CAR RENTAL	224.10
TRAVEL TOTALS:						7,068.80
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720716	ALPHONSE DAMICO	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
01-24	AP	01721270	SODARO, DYLAN J.	12/22/23 12/22/23	POSTAGE / COURIER / BOX RENTAL	92.40
01-24	AP	01721271	VERIZON	11/20/23 12/10/23	UTILITIES	401.10
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	23.02
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	572.46
02-16	AP	01728849	ALPHONSE DAMICO	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
02-29	AP	01732827	USPS WASHINGTON DC POSTMASTER	11/17/23 11/17/23	POSTAGE / COURIER / BOX RENTAL	54.20
02-29	AP	01732827	USPS WASHINGTON DC POSTMASTER	12/22/23 12/22/23	POSTAGE / COURIER / BOX RENTAL	92.40
03-16	AP	01735867	ALPHONSE DAMICO	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
03-19	AP	01734594	CITI PCARD-VZWRLSS IVR VB	12/10/23 02/10/24	UTILITIES	1,412.60
03-19	AP	01734597	VERIZON	10/27/23 11/26/23	UTILITIES	64.48
03-19	AP	01734599	VERIZON	11/27/23 12/26/23	UTILITIES	64.48
03-19	AP	01734600	VERIZON	12/27/23 01/26/24	UTILITIES	65.49
RENT, COMMUNICATION, UTILITIES TOTALS:						16,950.56
PRINTING AND REPRODUCTION						
01-23	AP	01716838	CRYSTAL PRESS	12/19/23 12/19/23	NON-FRANKABLE PRINTING & REPRO	120.00
01-23	AP	01716839	CRYSTAL PRESS	12/12/23 12/12/23	NON-FRANKABLE PRINTING & REPRO	970.00
01-23	AP	01716840	THE AEJ GROUP LLC	12/26/23 12/26/23	FRANKABLE PRINTING & REPROD	22,834.01
01-23	AP	01721433	CITI PCARD-JUSTINCASE MEDIA INC	12/16/23 12/16/23	FRANKABLE PRINTING & REPROD	300.00
03-04	AP	01733088	PUBLIC PRINTER	12/07/23 12/07/23	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	12/07/23 12/07/23	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	12/07/23 12/07/23	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:						24,308.37
OTHER SERVICES						
01-16	AP	01720797	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720980	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-23	AP	01723177	SEMEDO CLEANING COMPANY	11/01/23 11/30/23	JANITORIAL AND MAINT SERV	350.00
01-23	AP	01723179	SEMEDO CLEANING COMPANY	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:						43,600.00
SUPPLIES AND MATERIALS						
01-18	AP	01723489	CAPITOL MARKING PRODUCTS INC	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	45.25
01-23	AP	01716828	MICHAUD, KATE	12/11/23 12/14/23	FOOD & BEVERAGE	53.96
01-23	AP	01716828	MICHAUD, KATE	12/11/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	67.14
01-23	AP	01716832	TATARIAN, ALISA S.	11/20/23 11/20/23	HABITATION EXPENSE	62.00

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01-23	AP	01716836	BLOOMBERG LP	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-23	AP	01716837	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00
01-23	AP	01717697	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-23	AP	01717698	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/23/23	SOFTWARE LESS THAN \$500	2,500.00
01-23	AP	01717700	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/23	11/21/23	FOOD & BEVERAGE	19.00
01-23	AP	01717700	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	52.49
01-23	AP	01721433	CITI PCARD-AMZN Mktp US 0U7BF3RH3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	16.04
01-23	AP	01721433	CITI PCARD-AMZN Mktp US UG9UA00X3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	31.97
01-23	AP	01721433	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L	1.00
01-23	AP	01721433	CITI PCARD-D J WALL-ST-JOURNAL	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	310.72
01-23	AP	01721433	CITI PCARD-GANNETT NEWSRPRR NE	12/08/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	9.99
01-23	AP	01721433	CITI PCARD-PROVIDENCE BUSINESS NE	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	145.00
01-23	AP	01721433	CITI PCARD-THE NEW YORK TIMES	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L	195.00
02-03	AP	01725549	RAUSCHENBACH, MATTHEW T.	11/19/23	11/19/23	OFFICE SUPPLIES (OUTSIDE)	58.72
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	99.25
02-13	AP	01717696	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	1,185.00
03-19	AP	01734594	CITI PCARD-PROVIDENCE BUSINESS NE	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	145.00
SUPPLIES AND MATERIALS TOTALS:							20,980.53
EQUIPMENT							
02-13	AP	01717696	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	WARRANTIES	329.00
EQUIPMENT TOTALS:							329.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							141,205.13
OFFICE TOTALS:							141,205.13
INTERN ALLOWANCES							
2024 HON. GABE AMO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,025.00
INTERN ALLOWANCES TOTALS:							10,025.00
OFFICE TOTALS:							10,025.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CUMPLIDO, JEREMY	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,625.00
			DAHLKAMP, OWEN R.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN	-1,400.00
			DAHLKAMP, OWEN R.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -	1,400.00
			EGAN, EOIN P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	900.00
			FARBER, ELIZABETH K.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,000.00
			FIONDELLA, ANDREW M.	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,625.00
			FREIJ, JORDAN M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	900.00
			HENSHAW, ETHAN T.	01/03/24	01/30/24	PAID INTERN-HOUSE PROGRAM	-933.33
			HENSHAW, ETHAN T.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	933.33
			HOPKINS, IAN E.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	900.00
			ROLLO, NATHANIEL C.	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,625.00
			SCHILLER, ZACHARY I.	01/03/24	01/30/24	PAID INTERN-HOUSE PROGRAM	-1,400.00
			SCHILLER, ZACHARY I.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	1,400.00
			VITALE, KATHARINE M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	450.00
PERSONNEL COMPENSATION TOTALS:							10,025.00
INTERN ALLOWANCES TOTALS:							10,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. GABE AMO—Con.					OFFICE TOTALS:	10,025.00
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. GABE AMO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAHLKAMP, OWEN R.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		-1,400.00
		DAHLKAMP, OWEN R.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN		1,400.00
		HENSHAW, ETHAN T.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		-933.33
		HENSHAW, ETHAN T.	01/01/24 01/02/24	PAID INTERN-HOUSE PROGRAM		933.33
		SCHILLER, ZACHARY I.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		-1,400.00
		SCHILLER, ZACHARY I.	01/01/24 01/02/24	PAID INTERN-HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:	0.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-22.96
					PERSONNEL COMPENSATION	277,409.37
					TRAVEL	11,741.90
					RENT, COMMUNICATION, UTILITIES	3,403.25
					PRINTING AND REPRODUCTION	269.00
					OTHER SERVICES	42.38
					SUPPLIES AND MATERIALS	2,521.98
					EQUIPMENT	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,580.92
					OFFICE TOTALS:	295,580.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-17.05
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-89.75
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		72.29
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		65.70
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-54.15
					FRANKED MAIL TOTALS:	-22.96
PERSONNEL COMPENSATION						
		BALSINGER, DEBRA J.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		19,611.10
		BROOKE,KENNETH J	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		24,928.33
		CONSLEER, ERIN H.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		23,277.77
		CUTRONA, MOLLY L.	01/03/24 03/31/24	CHIEF OF STAFF		19,964.37

		DELANEY, REGAN E.	03/01/24	03/31/24	SHARED EMPLOYEE	2,083.33
		GARZON,ARTURO	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	23,277.77
		GONZALEZ, KATHERINE	01/03/24	03/31/24	SCHEDULER	19,999.99
		HAMILTON, BEAU B.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,888.89
		HILLIGRASS, ABBIGAIL L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,555.56
		KOBETZ-KERMAN, MAX	01/17/24	03/31/24	TEMPORARY EMPLOYEE	3,700.00
		KONRAD, MONIKA L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	22,055.57
		MCCUNE,COLIN P	01/03/24	03/31/24	SHARED EMPLOYEE	1,588.90
		PAROBKE,STACY L	01/03/24	03/31/24	DISTRICT DIRECTOR	29,777.78
		ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE	1,222.23
		ROSS, JOHN E.	02/01/24	02/29/24	PART-TIME EMPLOYEE	2,500.00
		SCHMIDT, CHRISTINE M.	01/03/24	03/31/24	STAFF ASSISTANT	13,888.89
		TESORIERO, RICHARD M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,777.78
		WANDEL,BRYAN P	01/03/24	01/30/24	SHARED EMPLOYEE	4,200.00
		WEST, MAXWELL A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,111.11
					PERSONNEL COMPENSATION TOTALS:	277,409.37
	TRAVEL					
03-06	AP	X0141307 HON. MARK E. AMODEI	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	381.13
03-21	AP	X0148751 HON. MARK E. AMODEI	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	450.21
03-25	AP	X0147510 CITIBANK	02/17/24	02/19/24	LODGING	501.20
03-25	AP	X0147510 CITIBANK	02/19/24	02/23/24	LODGING	1,083.50
03-25	AP	X0147510 CITIBANK	02/19/24	02/24/24	LODGING	1,083.50
03-27	AP	X0143773 HILLIGRASS, ABBIGAIL L.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	28.92
03-28	AP	X0146943 CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	2,330.60
03-28	AP	X0146943 CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	380.20
03-28	AP	X0146943 CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	986.20
03-28	AP	X0146943 CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	134.60
03-28	AP	X0146943 CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	2,542.60
03-28	AP	X0146943 CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	223.20
03-28	AP	X0146943 CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	371.60
03-28	AP	X0146943 CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	223.60
03-28	AP	X0146943 CITIBANK	02/17/24	02/24/24	CAR RENTAL	1,020.84
					TRAVEL TOTALS:	11,741.90
	RENT, COMMUNICATION, UTILITIES					
01-29	AP	01723193 FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	24.88
01-29	AP	01724308 FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	6.28
02-03	AP	01725744 FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	63.04
02-26	GL	MED0131872	02/16/24	02/21/24	HIR GRAPHICS (TRANSFER)	61.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	674.40
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	415.30
03-06	AP	01733280 VERIZON	01/24/24	02/23/24	UTILITIES	664.33
03-08	AP	01733961 FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	8.64
03-22	AP	X0147138 CITIBANK -AUTOPAY/DISH NTWK	01/25/24	03/09/24	UTILITIES	98.83
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	672.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	415.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. AMODEI—Con.						
03-27	GL	MED0132660	02/22/24 02/23/24	HIR GRAPHICS (TRANSFER)	2.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,403.25	
PRINTING AND REPRODUCTION						
02-05	AP	01725496	01/16/24 01/16/24	NON-FRANKABLE PRINTING & REPRO	136.50	
03-11	AP	01733283	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO	132.50	
				PRINTING AND REPRODUCTION TOTALS:	269.00	
OTHER SERVICES						
03-22	AP	X0147138	01/27/24 02/27/24	TECHNOLOGY SERVICE CONTRACTS	21.19	
03-22	AP	X0147138	02/27/24 03/27/24	TECHNOLOGY SERVICE CONTRACTS	21.19	
				OTHER SERVICES TOTALS:	42.38	
SUPPLIES AND MATERIALS						
01-19	AP	01719507	01/01/24 01/31/24	WATER	38.00	
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-34.00	
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	61.24	
02-05	AP	01725497	02/01/24 02/29/24	WATER	38.00	
02-06	AP	01725495	01/04/24 01/04/24	FOOD & BEVERAGE	130.35	
02-22	AP	X0138606	01/08/24 02/08/24	SOFTWARE LESS THAN \$500	54.99	
02-22	AP	X0138606	01/16/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L	25.99	
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-135.00	
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	327.74	
03-04	AP	01731884	02/13/24 02/13/24	FOOD & BEVERAGE	267.62	
03-05	AP	X0144748	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	25.39	
03-06	AP	X0143184	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	47.67	
03-08	AP	01733655	01/16/24 01/31/24	FOOD & BEVERAGE	36.19	
03-08	AP	01733676	02/01/24 02/15/24	FOOD & BEVERAGE	44.62	
03-08	AP	01733676	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	15.42	
03-08	AP	01733886	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	20.49	
03-11	AP	01733279	03/01/24 03/31/24	WATER	38.00	
03-22	AP	X0147138	02/08/24 03/07/24	SOFTWARE LESS THAN \$500	59.99	
03-22	AP	X0147138	02/16/24 03/15/24	PUBLICATIONS/REFERENCE MAT'L	25.99	
03-25	AP	X0147443	02/23/24 02/23/24	FOOD & BEVERAGE	626.00	
03-25	AP	X0147443	01/17/24 01/29/24	WATER	62.76	
03-28	GL	RMS0132804	03/01/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	376.54	
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-75.00	
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	442.99	
				SUPPLIES AND MATERIALS TOTALS:	2,521.98	
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS	72.00	
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS	72.00	
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS	72.00	
				EQUIPMENT TOTALS:	216.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,580.92	
				OFFICE TOTALS:	295,580.92	

2023 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	90.59
							90.59
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BALSINGER, DEBRA J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	388.89
			BROOKE, KENNETH J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	452.92
			CONSLER, ERIN H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
			CUTRONA, MOLLY L.	01/01/24	01/02/24	CHIEF OF STAFF	453.71
			GARZON, ARTURO	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	472.22
			GONZALEZ, KATHERINE	01/01/24	01/02/24	SCHEDULER	416.67
			HAMILTON, BEAU B.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
			HILLGRASS, ABBIGAIL L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
			KONRAD, MONIKA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
			MCCUNE, COLIN P.	01/01/24	01/02/24	SHARED EMPLOYEE	36.11
			PAROBEK, STACY L.	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
			PAROBEK, STACY L.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	27.78
			SCHMIDT, CHRISTINE M.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			TESORIERO, RICHARD M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			WANDEL, BRYAN P.	01/01/24	01/02/24	SHARED EMPLOYEE	300.00
			WEST, MAXWELL A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
							PERSONNEL COMPENSATION TOTALS:
							7,714.97
TRAVEL							
01-17	AP	X0127482	HILLGRASS, ABBIGAIL L.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE	45.25
01-17	AP	X0127949	KONRAD, MONIKA L.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	40.61
01-17	AP	X0130410	HON. MARK E. AMODEI	10/02/23	10/31/23	PRIVATE AUTO MILEAGE	274.78
01-17	AP	X0130420	HON. MARK E. AMODEI	11/02/23	11/28/23	PRIVATE AUTO MILEAGE	238.81
01-23	AP	X0132123	CITIBANK	12/15/23	12/16/23	LODGING	136.75
01-23	AP	X0132125	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	667.20
01-23	AP	X0132125	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	134.20
01-23	AP	X0132125	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	667.20
01-23	AP	X0132125	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	602.98
01-23	AP	X0132125	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	467.80
02-22	AP	X0136041	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	667.20
03-04	AP	X0135990	HON. MARK E. AMODEI	12/04/23	12/27/23	PRIVATE AUTO MILEAGE	682.60
03-21	AP	X0148798	PAROBEK, STACY L.	10/20/23	10/20/23	MEALS	13.21
03-21	AP	X0148798	PAROBEK, STACY L.	10/05/23	10/27/23	PRIVATE AUTO MILEAGE	333.14
03-21	AP	X0148806	PAROBEK, STACY L.	11/13/23	11/13/23	MEALS	7.45
03-21	AP	X0148806	PAROBEK, STACY L.	11/14/23	11/14/23	MEALS	39.01
03-21	AP	X0148806	PAROBEK, STACY L.	11/05/23	11/28/23	PRIVATE AUTO MILEAGE	474.62
03-21	AP	X0148819	PAROBEK, STACY L.	12/12/23	12/12/23	MEALS	16.00
03-21	AP	X0148819	PAROBEK, STACY L.	12/01/23	12/28/23	PRIVATE AUTO MILEAGE	698.61
							TRAVEL TOTALS:
							6,207.42
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	14.82
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	39.23
01-16	AP	01720539	NEVDEx OFFICE PARK LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,997.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARK E. AMODEI—Con.						
01-19	AP 01719474	AT&T CORP	10/26/23 11/25/23	UTILITIES	195.12	
01-25	AP X0131936	CITIBANK -AUTOPAY/DISH NTWK	12/10/23 01/09/24	UTILITIES	98.83	
01-26	AP X0124101	CITIBANK -AUTOPAY/DISH NTWK	10/25/23 12/09/23	UTILITIES	98.83	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	116.25	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	648.44	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	415.30	
02-03	AP 01725428	VERIZON	12/24/23 01/23/24	UTILITIES	645.24	
02-05	AP 01725427	AT&T CORP	11/26/23 12/25/23	UTILITIES	195.82	
02-16	AP 01728669	NEVDEX OFFICE PARK LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,997.50	
02-22	AP X0138606	CITIBANK -AUTOPAY/DISH NTWK	12/25/23 02/09/24	UTILITIES	98.83	
03-06	AP 01733277	AT&T CORP	12/26/23 01/25/24	UTILITIES	195.51	
03-16	AP 01735686	NEVDEX OFFICE PARK LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,997.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,786.72
PRINTING AND REPRODUCTION						
01-19	AP 01719477	ACCURATE WORD	12/13/23 12/13/23	NON-FRANKABLE PRINTING & REPRO	91.50	
					PRINTING AND REPRODUCTION TOTALS:	91.50
OTHER SERVICES						
01-16	AP 01720785	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00	
01-16	AP 01721072	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00	
01-25	AP X0131936	CITIBANK -Dropbox FXV2KC7B9XSP	12/27/23 01/27/24	TECHNOLOGY SERVICE CONTRACTS	21.19	
01-26	AP X0124101	CITIBANK -Dropbox 8FXNKSSH7LY8	10/27/23 11/27/23	TECHNOLOGY SERVICE CONTRACTS	21.19	
01-26	AP X0124101	CITIBANK -Dropbox VS6NRTXW4P8H	11/27/23 12/27/23	TECHNOLOGY SERVICE CONTRACTS	21.19	
					OTHER SERVICES TOTALS:	41,703.57
SUPPLIES AND MATERIALS						
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE	60.54	
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	25.67	
01-22	AP X0131760	CITIBANK -GAN 1011GAZETTEJRNCIRC	12/11/23 12/10/24	PUBLICATIONS/REFERENCE MAT'L	762.12	
01-25	AP X0131936	CITIBANK -ADOBE CREATIVE CLOUD	12/08/23 01/07/24	SOFTWARE LESS THAN \$500	54.99	
01-25	AP X0131936	CITIBANK -ELKO DAILY FREE PRESS	12/14/23 01/13/24	PUBLICATIONS/REFERENCE MAT'L	25.99	
01-25	AP X0131936	CITIBANK -NATIONAL CAPITAL FLAG	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	531.06	
01-25	AP X0131936	CITIBANK -NATIONAL CAPITAL FLAG	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	-531.06	
01-26	AP X0124101	CITIBANK -ADOBE INC.	11/08/23 12/07/23	SOFTWARE LESS THAN \$500	54.99	
01-26	AP X0124101	CITIBANK -ELKO DAILY FREE PRESS	11/16/23 12/15/23	PUBLICATIONS/REFERENCE MAT'L	18.99	
01-26	AP X0124101	CITIBANK -OFFICE PLUS OF NEVADA	09/21/23 09/21/23	WATER	11.37	
01-26	AP X0124101	CITIBANK -OFFICE PLUS OF NEVADA	01/31/23 01/31/23	FOOD & BEVERAGE	135.92	
01-26	AP X0124101	CITIBANK -OFFICE PLUS OF NEVADA	04/13/23 04/13/23	FOOD & BEVERAGE	152.91	
01-26	AP X0124101	CITIBANK -OFFICE PLUS OF NEVADA	06/05/23 06/05/23	FOOD & BEVERAGE	84.95	
01-26	AP X0124101	CITIBANK -OFFICE PLUS OF NEVADA	06/27/23 06/27/23	FOOD & BEVERAGE	24.99	
01-26	AP X0124101	CITIBANK -OFFICE PLUS OF NEVADA	04/13/23 04/13/23	OFFICE SUPPLIES (OUTSIDE)	483.00	
01-26	AP X0124101	CITIBANK -OFFICE PLUS OF NEVADA	06/05/23 06/05/23	OFFICE SUPPLIES (OUTSIDE)	882.37	
01-26	AP X0124101	CITIBANK -OFFICE PLUS OF NEVADA	09/21/23 09/21/23	OFFICE SUPPLIES (OUTSIDE)	139.00	
01-31	GL RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	32.00	

02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	69.46
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	83.86
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	47.28
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	54.40
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	41.14
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	61.34
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE	12.53
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	102.12
03-21	AP	X0148798	PAROBEB, STACY L.	10/31/23	10/31/23	FOOD & BEVERAGE	32.48
03-21	AP	X0148806	PAROBEB, STACY L.	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	37.48
03-29	AP	01739976	DULLES GLASS AND MIRROR	09/19/23	09/19/23	HABITATION EXPENSE	618.19
SUPPLIES AND MATERIALS TOTALS:							4,110.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							86,704.85
OFFICE TOTALS:							86,704.85

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	25.40
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	36.09
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	29.40
							32.09
FRANKED MAIL TOTALS:							32.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KELLY ARMSTRONG—Con.						
PERSONNEL COMPENSATION						
		BALLARD, JOSEPH R.	01/03/24 02/29/24	LEGISLATIVE ASSISTANT	11,277.77	
		BALLARD, JOSEPH R.	03/01/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT	5,833.33	
		BRYANT, ERRICAL A.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/OPERATIO	28,111.10	
		CHENG, KEVIN P.	01/03/24 03/05/24	LEGISLATIVE CORRESPONDENT	10,500.00	
		CHENG, KEVIN P.	03/06/24 03/31/24	LEGISLATIVE AIDE	4,166.67	
		CHRISTY,MARY A	01/03/24 03/31/24	STATE DIRECTOR	28,111.10	
		DELANEY, REGAN E.	01/03/24 01/30/24	SHARED EMPLOYEE	1,944.44	
		FITZPATRICK,CASEY T	01/03/24 02/29/24	DEPUTY CHIEF OF STAFF	29,805.56	
		FITZPATRICK,CASEY T	03/01/24 03/31/24	CHIEF OF STAFF	17,675.00	
		FITZPATRICK,CASEY T	01/05/24 02/29/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,116.66	
		GHANDOUR, GABRIELLA M.	01/03/24 03/05/24	STAFF ASSISTANT	9,099.99	
		GHANDOUR, GABRIELLA M.	03/06/24 03/31/24	LEGISLATIVE CORRESPONDENT	3,611.11	
		HOWARD, TIFFANY J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	20,777.77	
		JONES, ELIZABETH B.	03/18/24 03/31/24	COMMUNICATIONS DIRECTOR	4,152.78	
		KEMMER, CORBET M.	01/03/24 02/29/24	FIELD DIRECTOR	19,111.10	
		LEIGHTON, ROSALYN A.	01/03/24 02/29/24	CHIEF OF STAFF	27,101.67	
		LEIGHTON, ROSALYN A.	03/01/24 03/31/24	SENIOR ADVISOR	10,605.00	
		MACPHERSON, JAMES A.	01/03/24 03/31/24	STATE COMMUNICATIONS DIRECTOR	18,333.33	
		MEYER, RANDAL J.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	29,000.00	
		MOLL, PAMELA R.	01/03/24 03/31/24	SENIOR CASE WORKER	17,111.10	
		NESS, JANNA L.	01/03/24 03/31/24	CASEWORKER	14,666.67	
		NITSCHKE, DARRELL D.	01/03/24 03/31/24	WESTERN REGIONAL DIRECTOR	21,144.43	
		RAMBOUGH,JANEAN M	01/03/24 03/31/24	OFFICE MANAGER	13,444.43	
		SWANSON, CONNER D.	01/03/24 03/07/24	COMMUNICATIONS DIRECTOR	16,069.46	
PERSONNEL COMPENSATION TOTALS:					364,770.47	
TRAVEL						
01-31	AP	X0084746	KEMMER, CORBET M.	01/23/24 01/23/24	PRIVATE AUTO MILEAGE	146.06
02-06	AP	X0139530	NITSCHKE, DARRELL D.	01/18/24 01/18/24	PRIVATE AUTO MILEAGE	148.24
02-15	AP	X0139924	LEIGHTON, ROSALYN A.	01/21/24 01/21/24	TAXI/RIDE SHARE	53.23
02-15	AP	X0139924	LEIGHTON, ROSALYN A.	01/31/24 01/31/24	PARKING	40.00
02-22	AP	X0138879	CITIBANK	01/06/24 01/06/24	AIRFARE COMMERCIAL TRANSPORT	-328.20
02-22	AP	X0138879	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	328.60
02-22	AP	X0138879	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	328.20
02-22	AP	X0138879	CITIBANK	01/13/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	657.20
02-22	AP	X0138879	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	328.20
02-22	AP	X0138879	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	328.60
02-22	AP	X0138879	CITIBANK	01/21/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	960.20
02-22	AP	X0138879	CITIBANK	01/05/24 02/04/24	WI-FI ON TRAVEL	49.95
02-22	AP	X0138879	CITIBANK	01/09/24 01/09/24	TAXI/RIDE SHARE	108.84
03-13	AP	X0144618	CITIBANK	01/09/24 01/13/24	PARKING	84.00
03-13	AP	X0144618	CITIBANK	01/16/24 01/19/24	PARKING	42.00
03-14	AP	X0141413	CHRISTY,MARY	02/20/24 02/20/24	PRIVATE AUTO MILEAGE	125.83

03-15	AP	X0084745	KEMMER, CORBET M.	02/01/24	02/01/24	MEALS	60.00
03-15	AP	X0084745	KEMMER, CORBET M.	02/29/24	02/29/24	MEALS	125.00
03-15	AP	X0084745	KEMMER, CORBET M.	02/01/24	02/08/24	PRIVATE AUTO MILEAGE	295.43
03-19	AP	X0146307	MOLL, PAMELA R.	02/19/24	02/22/24	LODGING	321.00
03-19	AP	X0146307	MOLL, PAMELA R.	02/19/24	02/19/24	MEALS	16.93
03-19	AP	X0146307	MOLL, PAMELA R.	02/20/24	02/20/24	MEALS	10.00
03-19	AP	X0146307	MOLL, PAMELA R.	02/21/24	02/21/24	MEALS	29.95
03-19	AP	X0146307	MOLL, PAMELA R.	02/22/24	02/22/24	MEALS	22.54
03-19	AP	X0146307	MOLL, PAMELA R.	02/19/24	02/19/24	TAXI/RIDE SHARE	37.12
03-19	AP	X0146307	MOLL, PAMELA R.	02/22/24	02/22/24	TAXI/RIDE SHARE	68.52
03-19	AP	X0148405	NITSCHKE, DARRELL D.	03/28/24	03/29/24	LODGING	91.98
03-19	AP	X0148405	NITSCHKE, DARRELL D.	02/28/24	02/28/24	MEALS	17.90
03-19	AP	X0148405	NITSCHKE, DARRELL D.	02/28/24	02/28/24	GASOLINE	33.99
03-19	AP	X0148405	NITSCHKE, DARRELL D.	03/01/24	03/01/24	GASOLINE	32.76
TRAVEL TOTALS:							4,564.07
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01719945	MCINNES PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,836.00
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,424.97
02-09	AP	01726592	MIDCONTINENT COMMUNICATIONS	01/24/24	02/23/24	UTILITIES	553.20
02-09	AP	01726593	MIDCONTINENT COMMUNICATIONS	01/28/24	02/27/24	UTILITIES	119.54
02-16	AP	01728070	MCINNES PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,836.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	3,424.97
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,156.76
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	641.81
03-13	AP	01733771	MIDCONTINENT COMMUNICATIONS	02/28/24	03/27/24	UTILITIES	130.04
03-13	AP	01733772	MIDCONTINENT COMMUNICATIONS	02/24/24	03/23/24	UTILITIES	590.83
03-13	AP	01733774	VERIZON	01/24/24	02/23/24	UTILITIES	459.91
03-14	AP	X0141413	CHRISTY,MARY	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	23.25
03-16	AP	01735088	MCINNES PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,836.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,424.97
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,155.71
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	641.81
RENT, COMMUNICATION, UTILITIES TOTALS:							24,506.77
PRINTING AND REPRODUCTION							
01-19	AP	01718920	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-21	AP	01727681	MAIN STREET MEDIA GROUP	02/12/24	02/29/24	ADVERTISEMENTS	20,000.04
02-22	AP	01729187	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-26	AP	01727870	MAIN STREET MEDIA GROUP	03/01/24	03/31/24	ADVERTISEMENTS	20,000.04
03-14	AP	01733773	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	4,782.82
PRINTING AND REPRODUCTION TOTALS:							44,952.40
OTHER SERVICES							
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	164.05
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	312.47
02-01	AP	01725910	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725911	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KELLY ARMSTRONG—Con.						
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	164.05
02-16	AP	01729035	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729036	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-27	AP	X0138451	CITIBANK -ADOBE CREATIVE CLOUD	12/28/23 01/27/24	TECHNOLOGY SERVICE CONTRACTS	31.79
02-27	AP	X0138451	CITIBANK -APPLE.COM/BILL	01/28/24 02/27/24	TECHNOLOGY SERVICE CONTRACTS	0.99
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	312.47
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	164.05
03-16	AP	01736050	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736051	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-19	AP	X0148405	NITSCHKE, DARRELL D.	02/28/24 03/28/24	TRAINING	145.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	312.90
OTHER SERVICES TOTALS:						12,947.77
SUPPLIES AND MATERIALS						
01-09	AP	01718125	QUENCH USA LLC	11/01/23 01/31/24	WATER	105.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	162.40
01-31	AP	X0084746	KEMMER, CORBET M.	01/17/24 01/17/24	FOOD & BEVERAGE	20.00
02-03	AP	01725616	QUENCH USA LLC	02/01/24 04/30/24	WATER	105.00
02-06	AP	X0139530	NITSCHKE, DARRELL D.	01/16/24 01/17/24	FOOD & BEVERAGE	115.00
02-15	AP	01727029	POLITICO LLC	01/21/24 01/20/25	PUBLICATIONS/REFERENCE MAT'L	8,910.00
02-16	AP	01727417	PREMIUM WATERS INC	02/01/24 02/29/24	WATER	9.68
02-16	AP	X0139129	RAMBOUGH, JANEAN M.	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	45.33
02-21	AP	X0126143	CHRISTY,MARY	01/11/24 01/11/24	FOOD & BEVERAGE	45.00
02-27	AP	X0138451	CITIBANK -ADOBE ACROPRO SUBS	01/08/24 02/07/24	SOFTWARE LESS THAN \$500	19.99
02-27	AP	X0138451	CITIBANK -AMZN Mktg US SEGPA9D03	12/29/23 12/29/23	FOOD & BEVERAGE	122.77
02-27	AP	X0138451	CITIBANK -PUNCHBOWL NEWS	01/12/24 01/12/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	36.27
03-14	AP	X0141413	CHRISTY,MARY	02/20/24 02/20/24	FOOD & BEVERAGE	33.85
03-14	AP	X0141413	CHRISTY,MARY	02/22/24 02/22/24	FOOD & BEVERAGE	45.00
03-14	AP	X0149423	NITSCHKE, DARRELL D.	03/05/24 03/06/24	FOOD & BEVERAGE	125.00
03-21	AP	X0148466	CITIBANK -FORUM COMMUNICATIONS	02/05/24 02/05/25	PUBLICATIONS/REFERENCE MAT'L	148.00
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	193.09
SUPPLIES AND MATERIALS TOTALS:						10,550.38
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	492.25
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	492.25
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	492.25
EQUIPMENT TOTALS:						1,476.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						463,800.70
OFFICE TOTALS:						463,800.70

2023 HON. KELLY ARMSTRONG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	104.77
							FRANKED MAIL TOTALS:
							104.77
PERSONNEL COMPENSATION							
			BALLARD, JOSEPH R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			BALLARD, JOSEPH R.	11/01/23	11/12/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			BRYANT, ERRICAL A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/OPERATIO	638.89
			BRYANT, ERRICAL A.	11/01/23	12/14/23	DEPUTY CHIEF OF STAFF/OPERATIO (OTHER COMPENSATION)	10,000.00
			CHENG, KEVIN P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			CHENG, KEVIN P.	11/01/23	11/12/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
			CHRISTY, MARY A.	01/01/24	01/02/24	STATE DIRECTOR	638.89
			CHRISTY, MARY A.	11/01/23	11/12/23	STATE DIRECTOR (OTHER COMPENSATION)	7,391.67
			DELANEY, REGAN E.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			FITZPATRICK, CASEY T.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,027.78
			FITZPATRICK, CASEY T.	11/01/23	11/12/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,116.66
			GHANDOUR, GABRIELLA M.	01/01/24	01/02/24	STAFF ASSISTANT	288.89
			GHANDOUR, GABRIELLA M.	11/01/23	11/12/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			HOWARD, TIFFANY J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	472.22
			HOWARD, TIFFANY J.	11/01/23	11/12/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			KEMMER, CORBET M.	01/01/24	01/02/24	FIELD DIRECTOR	388.89
			KEMMER, CORBET M.	11/01/23	11/12/23	FIELD DIRECTOR (OTHER COMPENSATION)	2,500.00
			LEIGHTON, ROSALYN A.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			MACPHERSON, JAMES A.	01/01/24	01/02/24	STATE COMMUNICATIONS DIRECTOR	416.67
			MACPHERSON, JAMES A.	11/01/23	11/12/23	STATE COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			MEYER, RANDAL J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67
			MOLL, PAMELA R.	01/01/24	01/02/24	SENIOR CASE WORKER	388.89
			MOLL, PAMELA R.	11/01/23	11/12/23	SENIOR CASE WORKER (OTHER COMPENSATION)	5,000.00
			NESS, JANNA L.	01/01/24	01/02/24	CASEWORKER	333.33
			NESS, JANNA L.	11/01/23	11/12/23	CASEWORKER (OTHER COMPENSATION)	5,000.00
			NITSCHKE, DARRELL D.	01/01/24	01/02/24	WESTERN REGIONAL DIRECTOR	480.56
			NITSCHKE, DARRELL D.	11/01/23	11/12/23	WESTERN REGIONAL DIRECTOR (OTHER COMPENSATION)	2,500.00
			RAMBOUGH, JANEAN M.	01/01/24	01/02/24	OFFICE MANAGER	305.56
			RAMBOUGH, JANEAN M.	11/01/23	11/12/23	OFFICE MANAGER (OTHER COMPENSATION)	2,500.00
			SWANSON, CONNER D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	494.44
			SWANSON, CONNER D.	11/01/23	11/12/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,416.00
							PERSONNEL COMPENSATION TOTALS:
							66,505.45
TRAVEL							
01-08	AP	X0091300	KEMMER, CORBET M.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	100.74
01-12	AP	X0133300	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	1,975.20
01-17	AP	X0131662	CITIBANK	12/16/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	959.40
01-17	AP	X0131662	CITIBANK	12/05/23	01/05/24	WI-FI ON TRAVEL	49.95
01-22	AP	X0124419	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	-1,344.00
01-22	AP	X0124419	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	-631.20
01-22	AP	X0124419	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	631.20
01-22	AP	X0124419	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	631.20
01-22	AP	X0124419	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	631.20
01-22	AP	X0124419	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,349.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KELLY ARMSTRONG—Con.						
01-22	AP	X0124419	CITIBANK	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	631.20
01-22	AP	X0124419	CITIBANK	11/14/23 11/14/23	AIRFARE COMMERCIAL TRANSPORT	-1,014.80
01-22	AP	X0124419	CITIBANK	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	2,084.00
01-22	AP	X0124419	CITIBANK	11/20/23 11/20/23	AIRFARE COMMERCIAL TRANSPORT	-1,262.40
01-22	AP	X0124419	CITIBANK	11/22/23 11/27/23	AIRFARE COMMERCIAL TRANSPORT	2,519.80
01-22	AP	X0124419	CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	2,140.20
01-22	AP	X0124419	CITIBANK	10/30/23 10/30/23	MEALS	11.14
01-22	AP	X0124419	CITIBANK	11/05/23 12/04/23	WI-FI ON TRAVEL	49.95
01-22	AP	X0124419	CITIBANK	11/01/23 11/03/23	PARKING	42.00
01-22	AP	X0124419	CITIBANK	11/13/23 11/16/23	PARKING	52.00
01-24	AP	X0136613	CITIBANK	11/22/23 11/27/23	PARKING	174.00
01-31	AP	X0046969	CITIBANK	01/07/23 01/07/23	AIRFARE COMMERCIAL TRANSPORT	291.20
01-31	AP	X0046969	CITIBANK	01/08/23 01/08/23	AIRFARE COMMERCIAL TRANSPORT	291.20
01-31	AP	X0046969	CITIBANK	01/13/23 01/13/23	AIRFARE COMMERCIAL TRANSPORT	291.20
01-31	AP	X0046969	CITIBANK	01/18/23 01/18/23	AIRFARE COMMERCIAL TRANSPORT	291.20
01-31	AP	X0046969	CITIBANK	01/23/23 01/23/23	AIRFARE COMMERCIAL TRANSPORT	582.40
01-31	AP	X0046969	CITIBANK	01/05/23 02/04/23	WI-FI ON TRAVEL	49.95
01-31	AP	X0046969	CITIBANK	01/24/23 01/24/23	TAXI/RIDE SHARE	43.60
01-31	AP	X0046969	CITIBANK	01/07/23 01/07/23	PARKING	6.00
					TRAVEL TOTALS:	11,626.53
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01717921	VERIZON	11/24/23 12/23/23	UTILITIES	459.85
01-09	AP	01718131	MIDCONTINENT COMMUNICATIONS	12/24/23 01/23/24	UTILITIES	362.54
01-12	AP	01718426	MIDCONTINENT COMMUNICATIONS	12/28/23 01/27/24	UTILITIES	119.54
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,171.67
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	641.81
02-16	AP	01727671	VERIZON	12/24/23 01/23/24	UTILITIES	459.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,348.57
PRINTING AND REPRODUCTION						
01-10	AP	01718274	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS	2,505.43
					PRINTING AND REPRODUCTION TOTALS:	2,505.43
OTHER SERVICES						
01-12	AP	X0131791	CITIBANK -ADOBE CREATIVE CLOUD	12/30/23 01/29/24	TECHNOLOGY SERVICE CONTRACTS	31.79
01-12	AP	X0131791	CITIBANK -APPLE.COM/BILL	11/28/23 12/27/23	TECHNOLOGY SERVICE CONTRACTS	0.99
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23 12/31/23	SECURITY SERVICE	312.47
					OTHER SERVICES TOTALS:	345.25
SUPPLIES AND MATERIALS						
01-11	AP	01718128	PREMIUM WATERS INC	12/01/23 12/31/23	WATER	9.68
01-12	AP	X0131791	CITIBANK -ADOBE ACROPRO SUBS	12/08/23 01/07/24	SOFTWARE LESS THAN \$500	19.99
01-17	AP	01718704	PREMIUM WATERS INC	01/02/24 01/02/24	WATER	7.55
01-23	AP	X0135017	CITIBANK -WALMART.COM	11/28/23 11/28/23	FOOD & BEVERAGE	90.42

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01-23	AP	X0135017	CITIBANK -WWW.AMAZON FARGO 12/7	12/07/23	12/07/23	FOOD & BEVERAGE	33.83	
01-26	AP	X0137420	CITIBANK -BESTBUYCOM806866828449	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	128.99	
						SUPPLIES AND MATERIALS TOTALS:	290.46	
		EQUIPMENT						
01-26	AP	X0137420	CITIBANK -BESTBUYCOM806866828449	12/06/23	12/06/27	WARRANTIES	29.99	
						EQUIPMENT TOTALS:	29.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,756.45	
						OFFICE TOTALS:	84,756.45	
		2022 HON. KELLY ARMSTRONG						
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
01-12	AP	X0133300	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT	-1,967.60	
						TRAVEL TOTALS:	-1,967.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,967.60	
						OFFICE TOTALS:	-1,967.60	
		INTERN ALLOWANCES						
		2024 HON. KELLY ARMSTRONG						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	26,201.36	26,201.36
						INTERN ALLOWANCES TOTALS:	26,201.36	26,201.36
						OFFICE TOTALS:	26,201.36	26,201.36
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		HAYNES, ETHAN D.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		7,379.16	
		KOUBA, SYDNEY R.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		9,411.10	
		REICHERT, MAXIMILIAN B.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		9,411.10	
					PERSONNEL COMPENSATION TOTALS:		26,201.36	
					INTERN ALLOWANCES TOTALS:		26,201.36	
					OFFICE TOTALS:		26,201.36	
		MEMBERS REPRESENTATIONAL ALLOW						
		2024 HON. JODEY C. ARRINGTON						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	296.07	296.07
						PERSONNEL COMPENSATION	291,071.62	291,071.62
						TRAVEL	12,676.30	12,676.30
						RENT, COMMUNICATION, UTILITIES	4,108.61	4,108.61
						PRINTING AND REPRODUCTION	139.49	139.49
						OTHER SERVICES	735.00	735.00
						SUPPLIES AND MATERIALS	2,887.05	2,887.05
						EQUIPMENT	1,053.24	1,053.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,967.38	312,967.38
						OFFICE TOTALS:	312,967.38	312,967.38
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		261.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JODEY C. ARRINGTON—Con.						
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	34.97	
					FRANKED MAIL TOTALS:	296.07
PERSONNEL COMPENSATION						
		ABU-ALGHANAM, MAJEDA C.	01/03/24 02/29/24	AGRICULTURE/ENERGY LEGISLATIVE	9,344.44	
		ABU-ALGHANAM, MAJEDA C.	03/01/24 03/08/24	LEGISLATIVE ASSISTANT	1,288.89	
		BAIR, MELISSA A.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	22,044.43	
		BRADDOCK, MCKENZIE J.	01/03/24 03/31/24	DISTRICT DIRECTOR - WEST	20,222.23	
		DAVIS, MELANIE F.	01/03/24 03/31/24	SHARED EMPLOYEE	7,162.23	
		FREDERICK, ASPEN	02/01/24 02/29/24	SHARED EMPLOYEE	5,733.33	
		HARRIS, HUNTER E.	01/03/24 03/31/24	STAFF ASSISTANT	13,472.23	
		HEDGES, BRETT D.	01/03/24 03/31/24	PRESS SECRETARY	18,138.89	
		KAPKE, KALEY B.	01/03/24 03/31/24	DISTRICT DIRECTOR EASTERN REG	17,400.00	
		MALONE, MADISON E.	01/09/24 03/31/24	PART-TIME EMPLOYEE	4,555.56	
		MCCUNE, COLIN P.	01/03/24 03/31/24	SHARED EMPLOYEE	1,588.90	
		MORRIS, NICHOLAS B.	01/03/24 03/31/24	PART-TIME EMPLOYEE	3,666.67	
		MORRIS, KACI B.	01/03/24 03/31/24	FIELD REPRESENTATIVE	13,900.00	
		REINEKE, JOHN P.	01/03/24 02/19/24	LEGISLATIVE ASSISTANT	6,966.66	
		REINEKE, JOHN P.	02/01/24 02/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,100.00	
		ROOS, AMBER E.	01/03/24 03/31/24	FINANCE DIRECTOR	1,894.43	
		SANTOS, JESSICA T.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS	20,344.43	
		SCHWARTZBERG, BENJAMIN J.	01/03/24 03/31/24	CONSTITUENT SERVICES MANAGER/R	13,961.10	
		THOMASSON, RUSSELL H.	01/03/24 03/31/24	SENIOR ADVISOR/GENERAL COUNSEL	33,000.00	
		VINCENTZ, KATHLEEN C.	03/04/24 03/31/24	COMMUNICATIONS DIRECTOR/DEPUTY	9,765.00	
		WALKER, JACOB M.	01/03/24 03/31/24	REGIONAL OPERATIONS/CASE MANAG	13,961.10	
		WALKER, STEVEN C.	01/03/24 03/01/24	LEGISLATIVE ASSISTANT	11,400.00	
		WALKER, STEVEN C.	02/01/24 02/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,350.00	
		WANDEL, BRYAN P.	03/01/24 03/31/24	FINANCE ASSISTANT	6,000.00	
		WHITSON, MARY E.	01/03/24 03/31/24	CHIEF OF STAFF	32,811.10	
					PERSONNEL COMPENSATION TOTALS:	291,071.62
TRAVEL						
02-08	AP X0139585	MORRIS, KACI B.	01/04/24 01/26/24	PRIVATE AUTO MILEAGE	632.58	
02-27	AP 01732343	HON JODEY ARRINGTON	01/01/24 01/31/24	LODGING	2,012.76	
02-27	AP 01732343	HON JODEY ARRINGTON	01/01/24 01/31/24	MEALS	770.25	
02-28	AP X0138411	CITIBANK -American Airlines	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	104.94	
02-28	AP X0144162	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	176.91	
02-28	AP X0144162	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	472.60	
02-28	AP X0144162	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	257.10	
02-28	AP X0144162	CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	201.21	
02-28	AP X0144162	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	637.60	
02-28	AP X0144162	CITIBANK	01/22/24 02/22/24	WI-FI ON TRAVEL	49.95	
03-08	AP X0143579	KAPKE, KALEY B.	02/07/24 02/07/24	PRIVATE AUTO MILEAGE	42.53	
03-11	AP X0147915	MORRIS, KACI B.	02/06/24 02/28/24	PRIVATE AUTO MILEAGE	826.95	
03-21	AP X0142881	BRADDOCK, MCKENZIE J.	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00	

03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	25.00	
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	01/29/24	01/29/24	MEALS	11.64	
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	01/30/24	01/30/24	MEALS	36.94	
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	01/31/24	01/31/24	MEALS	48.76	
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	02/01/24	02/13/24	PRIVATE AUTO MILEAGE	48.88	
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	01/29/24	01/29/24	TAXI/RIDE SHARE	40.82	
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	02/01/24	02/01/24	TAXI/RIDE SHARE	22.91	
03-25	AP	X0147004	CITIBANK	02/19/24	02/21/24	LODGING	325.07	
03-25	AP	X0147004	CITIBANK	02/19/24	02/21/24	PARKING	15.51	
03-26	AP	X0146747	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	1,136.60	
03-26	AP	X0146747	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	425.60	
03-26	AP	X0146747	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	87.50	
03-26	AP	X0146747	CITIBANK	01/19/24	01/20/24	LODGING	214.64	
03-26	AP	X0146747	CITIBANK	01/21/24	01/26/24	LODGING	821.85	
03-26	AP	X0146747	CITIBANK	02/21/24	02/22/24	LODGING	123.70	
03-26	AP	X0146747	CITIBANK	01/20/24	01/22/24	MEALS	10.29	
03-26	AP	X0146747	CITIBANK	01/22/24	01/22/24	MEALS	65.92	
03-26	AP	X0146747	CITIBANK	02/02/24	02/02/24	WI-FI ON TRAVEL	49.00	
03-26	AP	X0146747	CITIBANK	02/22/24	02/22/24	WI-FI ON TRAVEL	49.95	
03-26	AP	X0146747	CITIBANK	01/21/24	01/26/24	CAR RENTAL	662.38	
03-27	AP	01739728	HON JODEY ARRINGTON	02/01/24	02/29/24	LODGING	1,566.46	
03-27	AP	01739728	HON JODEY ARRINGTON	02/01/24	02/29/24	MEALS	671.50	
							TRAVEL TOTALS:	12,676.30
RENT, COMMUNICATION, UTILITIES								
01-25	GL	MED0131073	.....	01/11/24	01/11/24	HIR GRAPHICS (TRANSFER)	480.00	
02-05	AP	01725504	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	268.43	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	83.16	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	409.37	
02-28	AP	X0138411	CITIBANK -FEDEX940907886788	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	28.61	
03-08	AP	01733284	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	998.17	
03-08	AP	01733285	AT&T CORP	01/15/24	02/14/24	UTILITIES	311.87	
03-08	AP	01733286	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	268.43	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	84.49	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	409.91	
03-26	AP	X0147206	CITIBANK -OPTIMUM 7710	01/06/24	02/22/24	UTILITIES	145.85	
03-26	AP	X0147206	CITIBANK -VEXUS	01/11/24	02/10/24	UTILITIES	292.32	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,108.61
PRINTING AND REPRODUCTION								
02-28	AP	X0138411	CITIBANK -CANVA I04013-45609557	12/28/23	01/27/24	NON-FRANKABLE PRINTING & REPRO	29.99	
02-29	AP	01731885	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO	109.50	
							PRINTING AND REPRODUCTION TOTALS:	139.49
OTHER SERVICES								
02-05	AP	01725499	ELSA GARCIAS CLEANING SERVICES	01/09/24	01/09/24	JANITORIAL AND MAINT SERV	245.00	
02-29	AP	01731887	ELSA GARCIAS CLEANING SERVICES	02/21/24	02/21/24	JANITORIAL AND MAINT SERV	245.00	
02-29	AP	01731888	ELSA GARCIAS CLEANING SERVICES	02/06/24	02/06/24	JANITORIAL AND MAINT SERV	245.00	
							OTHER SERVICES TOTALS:	735.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JODEY C. ARRINGTON—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		1,099.92
02-05	AP	01725502	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)		379.00
02-26	AP	01731645	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)		118.32
02-28	AP	X0138411	01/01/24 01/31/24	WATER		8.99
02-29	AP	01731886	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		20.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		83.92
03-04	AP	01732737	01/31/24 01/31/24	WATER		33.99
03-08	AP	01733655	01/16/24 01/31/24	FOOD & BEVERAGE		135.89
03-08	AP	01733655	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		154.57
03-08	AP	01733676	02/01/24 02/15/24	FOOD & BEVERAGE		123.82
03-08	AP	01733676	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		147.36
03-08	AP	01733886	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		49.29
03-26	AP	01739363	02/29/24 02/29/24	WATER		119.50
03-26	AP	X0147206	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L		4.99
03-26	AP	X0147206	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)		42.99
03-26	AP	X0147206	01/31/24 01/31/24	WATER		56.64
03-26	AP	X0147206	01/28/24 02/27/24	SOFTWARE LESS THAN \$500		29.99
03-26	AP	X0147206	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L		21.62
03-26	AP	X0147206	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)		139.64
03-26	AP	X0147206	01/29/24 02/28/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-26	AP	X0147206	02/26/24 03/25/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		108.13
SUPPLIES AND MATERIALS TOTALS:						2,887.05
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		351.08
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		351.08
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		351.08
EQUIPMENT TOTALS:						1,053.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,967.38
OFFICE TOTALS:						312,967.38
2023 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		60.00
01-31	AP	01725536	12/01/23 12/30/23	FRANKED MAIL		48,495.87
FRANKED MAIL TOTALS:						48,555.87
PERSONNEL COMPENSATION						
		ABU-ALGHANAM, MAJEDA C.	01/01/24 01/02/24	AGRICULTURE/ENERGY LEGISLATIVE		322.22
		BAIR, MELISSA A.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		455.56
		BRADDOCK, MCKENZIE J.	01/01/24 01/02/24	DISTRICT DIRECTOR - WEST		402.78
		DAVIS, MELANIE F.	01/01/24 01/02/24	SHARED EMPLOYEE		162.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOEY C. ARRINGTON—Con.						
02-28	AP	X0144162	CITIBANK	01/01/24 01/31/24	WI-FI ON TRAVEL	49.00
03-22	AP	X0151099	CITIBANK	09/05/23 09/07/23	LODGING	2,862.11
03-22	AP	X0151099	CITIBANK	10/26/23 10/26/23	LODGING	-24.56
03-22	AP	X0151099	CITIBANK	09/05/23 09/07/23	MEALS	108.90
TRAVEL TOTALS:						10,864.10
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720503	ABILENE TOWER LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,485.00
01-16	AP	01720622	CHASEJODIHALL LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-16	AP	X0122639	SANTOS, JESSICA T.	11/15/23 11/15/23	POSTAGE / COURIER / BOX RENTAL	144.53
01-19	AP	01719492	AT&T MOBILITY II LLC	11/07/23 12/06/23	UTILITIES	939.41
01-19	AP	01719493	AT&T CORP	11/15/23 12/14/23	UTILITIES	311.80
01-19	AP	01719508	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24 01/31/24	UTILITIES	268.43
01-22	AP	01719490	LEIDOS DIGITAL SOLUTIONS INC	12/11/23 12/11/23	FRANKABLE TELECOM/TELETOWNHALL	11,100.00
01-26	AP	01723754	WESTEX CONNECT	01/02/24 01/01/25	UTILITIES	1,394.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	81.97
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	407.26
02-05	AP	01725498	AT&T MOBILITY II LLC	12/07/23 01/06/24	UTILITIES	940.34
02-05	AP	01725500	AT&T CORP	12/15/23 01/14/24	UTILITIES	311.83
02-16	AP	01728636	ABILENE TOWER LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,485.00
02-16	AP	01728755	CHASEJODIHALL LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-28	AP	X0138411	CITIBANK -OPTIMUM 7710	10/23/23 11/22/23	UTILITIES	187.37
02-28	AP	X0138411	CITIBANK -OPTIMUM 7710	11/23/23 12/22/23	UTILITIES	198.11
02-28	AP	X0138411	CITIBANK -OPTIMUM 7710	12/23/23 01/22/24	UTILITIES	198.11
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	02/01/23 02/28/23	UTILITIES	17.41
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	03/01/23 03/31/23	UTILITIES	17.18
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	04/01/23 04/30/23	UTILITIES	17.02
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	05/01/23 05/31/23	UTILITIES	17.02
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	06/01/23 06/30/23	UTILITIES	15.82
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	07/01/23 07/31/23	UTILITIES	15.75
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	08/01/23 08/31/23	UTILITIES	15.87
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	09/01/23 09/30/23	UTILITIES	16.33
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	10/01/23 10/31/23	UTILITIES	16.69
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	11/01/23 11/30/23	UTILITIES	16.33
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	12/01/23 12/31/23	UTILITIES	16.34
02-28	AP	X0138411	CITIBANK -VEKUS	12/11/23 01/10/24	UTILITIES	300.97
03-16	AP	01735653	ABILENE TOWER LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,485.00
03-16	AP	01735773	CHASEJODIHALL LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
03-26	AP	X0147206	CITIBANK -VERIZON BILL PAYMENT	01/01/24 01/31/24	UTILITIES	16.34
RENT, COMMUNICATION, UTILITIES TOTALS:						35,101.48
PRINTING AND REPRODUCTION						
01-22	AP	01719491	CAPITOL FRANKING GROUP LLC	12/18/23 12/18/23	FRANKABLE PRINTING & REPROD	22,122.00

02-07	AP	01725431	CAPITOL FRANKING GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	49,949.00
OTHER SERVICES							72,071.00
01-10	AP	01717710	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-12	AP	01719479	ELSA GARCIAS CLEANING SERVICES	11/14/23	11/14/23	JANITORIAL AND MAINT SERV	245.00
01-16	AP	01717711	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	7,380.00
01-16	AP	01720995	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-19	AP	01719480	ELSA GARCIAS CLEANING SERVICES	11/28/23	11/28/23	JANITORIAL AND MAINT SERV	245.00
01-19	AP	01719488	ELSA GARCIAS CLEANING SERVICES	12/12/23	12/12/23	JANITORIAL AND MAINT SERV	245.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
OTHER SERVICES TOTALS:							37,495.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	45.04
01-12	AP	01717709	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,780.00
01-16	AP	X0122639	SANTOS, JESSICA T.	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	1.05
01-16	AP	X0128645	KAPKE, KALEY B.	11/30/23	11/30/23	FOOD & BEVERAGE	50.73
01-23	AP	01723918	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.00
01-23	AP	01723918	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	1,312.00
02-05	AP	01725429	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	275.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	43.98
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	242.74
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	291.50
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	69.84
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	364.42
02-28	AP	X0138411	CITIBANK -ABILENE REPORTER NEWS	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-28	AP	X0138411	CITIBANK -AQUA ONE INC	01/01/24	01/01/24	WATER	26.97
02-28	AP	X0138411	CITIBANK -DALLAS MORNING NEWS PA	12/31/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	21.62
02-28	AP	X0138411	CITIBANK -NYTimes NYTimes disc	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-08	AP	01733245	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	140.00
03-08	AP	01733249	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	320.00
03-18	AP	01738210	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	15.00
03-18	AP	01738210	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	120.00
03-18	AP	01738210	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	432.00
03-18	AP	01738210	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 9	477.00
03-18	AP	01738210	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	566.00
03-18	AP	01738217	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,000.00
03-18	AP	01738223	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,000.00
03-25	AP	01739185	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	66.00
03-25	AP	01739185	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	543.00
SUPPLIES AND MATERIALS TOTALS:							12,391.12
EQUIPMENT							
01-23	AP	01723918	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,499.00
01-23	AP	01723918	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,599.00
02-08	AP	01726740	PROCOMM VOICE & DATA SOLUTIONS INC	05/25/23	05/25/23	MAINTENANCE / REPAIRS	2,695.00
02-08	AP	01726744	PROCOMM VOICE & DATA SOLUTIONS INC	01/27/23	01/27/23	MAINTENANCE / REPAIRS	365.00
02-09	AP	01726742	PROCOMM VOICE & DATA SOLUTIONS INC	12/12/22	12/12/22	MAINTENANCE / REPAIRS	794.70
03-04	AP	01733193	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,796.00
03-11	AP	01733247	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,528.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JODEY C. ARRINGTON—Con.						
03-11	AP 01733248	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23 12/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000		2,726.19
03-13	AP 01733908	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	COMPUTER HARDW PURCH LESS THAN \$25,000		2,588.00
03-25	AP 01739185	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/24 01/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,499.00
03-25	AP 01739185	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/24 01/03/24	WARRANTIES		169.00
					EQUIPMENT TOTALS:	24,258.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,919.70
					OFFICE TOTALS:	246,919.70
2022 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-28	AP X0138411	CITIBANK -VERIZON BILL PAYMENT	01/01/23 01/31/23	UTILITIES		17.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	17.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.42
					OFFICE TOTALS:	17.42
INTERN ALLOWANCES						
2024 HON. JODEY C. ARRINGTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,859.17
					INTERN ALLOWANCES TOTALS:	4,859.17
					OFFICE TOTALS:	4,859.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CUNNINGHAM, REESE R.	01/10/24 03/31/24	DISTRICT OFFICE PAID INTERN -		675.00
		HINOJOSA, KYLIE M.	01/08/24 02/10/24	PAID INTERN - HOUSE PROGRAM		2,850.83
		JAMES, PHILLIP A.	01/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM		666.67
		KEARBY, JARADEN M.	01/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM		666.67
					PERSONNEL COMPENSATION TOTALS:	4,859.17
					INTERN ALLOWANCES TOTALS:	4,859.17
					OFFICE TOTALS:	4,859.17
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAKE AUCHINCLOSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-22.55
					PERSONNEL COMPENSATION	271,530.53
					TRAVEL	10,648.52
					RENT, COMMUNICATION, UTILITIES	16,687.51
					PRINTING AND REPRODUCTION	866.00
					OTHER SERVICES	8,861.96

					SUPPLIES AND MATERIALS	6,594.81	6,594.81
					EQUIPMENT	420.00	420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,586.78	315,586.78
					OFFICE TOTALS:	315,586.78	315,586.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-69.45
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	56.70
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	19.25
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-16.55
					FRANKED MAIL TOTALS:		-22.55
PERSONNEL COMPENSATION							
		AMSTER, ELIZABETH T	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
		CORRIDONI, MATTHEW D.	01/03/24	03/10/24	COMMUNICATIONS DIRECTOR & SENI		18,888.88
		CORRIDONI, MATTHEW D.	03/01/24	03/10/24	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)		2,777.78
		DANA, KIAN C.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		12,222.23
		FULTS, ALEXA S.	01/03/24	03/31/24	LEGISLATIVE AIDE		15,400.00
		GRAY, STEPHANIE M.	01/03/24	03/31/24	SEN CONSTITUENT SERVICES REP		15,888.90
		HANSON, DANA K.	01/03/24	03/31/24	DISTRICT DIRECTOR		29,333.33
		HICKLIN-COOREY, OLIVER L.	02/26/24	03/31/24	STAFF ASSISTANT		5,347.22
		KILKENNY, HEATHER	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
		MASSOUD, JENNA H.	01/03/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE		18,333.33
		PAPA, KATHERINE A.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
		PEREIRA, CATARINA M.	01/03/24	03/31/24	DISTRICT REP & CASEWORKER		14,666.67
		ROGERS, MERRILEE G.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		ROSATI, KORAY A.	01/03/24	01/08/24	COMMUNICATIONS ASSISTANT		1,050.00
		SAUNDERS, JULIA	01/03/24	03/31/24	SCHEDULER & PRESS ASSISTANT		17,111.10
		VALENTE, JOSEPH W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,844.43
		WYSOCKY, JESSICA R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
					PERSONNEL COMPENSATION TOTALS:		271,530.53
TRAVEL							
01-30	AP	X0138143	HANSON, DANA K.	01/04/24	01/21/24	PRIVATE AUTO MILEAGE	316.90
02-03	AP	X0134723	PEREIRA, CATARINA M.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	361.68
02-05	AP	X0138635	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	88.00
02-05	AP	X0138635	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	192.20
02-05	AP	X0138635	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	184.10
02-05	AP	X0138635	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	48.10
02-05	AP	X0138635	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	96.10
02-05	AP	X0138635	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	963.80
02-05	AP	X0138635	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	96.10
02-05	AP	X0138635	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	33.25
02-05	AP	X0138635	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	119.90
02-05	AP	X0138635	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	106.82
02-05	AP	X0138635	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	53.85
02-05	AP	X0139985	GRAY, STEPHANIE M.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	212.38
02-05	AP	X0140289	KILKENNY, HEATHER	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	40.75
02-05	AP	X0140289	KILKENNY, HEATHER	01/24/24	01/24/24	PARKING	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE AUCHINCLOSS—Con.						
02-06	AP	X0133456	DANA, KIAN C.	01/05/24 01/26/24	PRIVATE AUTO MILEAGE	267.55
02-08	AP	X0139726	SAUNDERS, JULIA	01/09/24 02/01/24	PRIVATE AUTO MILEAGE	19.27
02-15	AP	X0142576	MASSOUD, JENNA H.	01/04/24 01/31/24	PRIVATE AUTO MILEAGE	127.03
02-15	AP	X0142576	MASSOUD, JENNA H.	01/30/24 01/30/24	PARKING	46.00
02-15	AP	X0142576	MASSOUD, JENNA H.	01/31/24 01/31/24	PARKING	43.00
02-20	AP	X0143371	CORRIDONI, MATTHEW D.	01/09/24 01/09/24	MEALS	7.28
02-20	AP	X0143371	CORRIDONI, MATTHEW D.	02/08/24 02/08/24	MEALS	12.00
02-20	AP	X0143371	CORRIDONI, MATTHEW D.	02/09/24 02/09/24	MEALS	22.29
02-20	AP	X0143371	CORRIDONI, MATTHEW D.	02/11/24 02/11/24	MEALS	70.94
02-20	AP	X0143371	CORRIDONI, MATTHEW D.	02/12/24 02/12/24	MEALS	23.43
02-20	AP	X0143371	CORRIDONI, MATTHEW D.	02/12/24 02/12/24	MEALS	23.43
02-20	AP	X0143371	CORRIDONI, MATTHEW D.	02/12/24 02/12/24	WI-FI ON TRAVEL	8.00
02-20	AP	X0143371	CORRIDONI, MATTHEW D.	02/08/24 02/08/24	TAXI/RIDE SHARE	51.41
02-20	AP	X0143371	CORRIDONI, MATTHEW D.	02/09/24 02/09/24	TAXI/RIDE SHARE	47.10
02-20	AP	X0143371	CORRIDONI, MATTHEW D.	02/11/24 02/11/24	TAXI/RIDE SHARE	13.91
02-20	AP	X0143371	CORRIDONI, MATTHEW D.	02/12/24 02/12/24	TAXI/RIDE SHARE	99.71
02-20	AP	X0143628	SAUNDERS, JULIA	02/05/24 02/13/24	PRIVATE AUTO MILEAGE	14.93
02-27	AP	X0143393	AMSTER, ELIZABETH T.	02/20/24 02/20/24	TAXI/RIDE SHARE	26.27
02-27	AP	X0143393	AMSTER, ELIZABETH T.	02/21/24 02/21/24	TAXI/RIDE SHARE	26.27
02-27	AP	X0144401	ROGERS, MERRILEE G.	02/12/24 02/12/24	TAXI/RIDE SHARE	131.11
02-29	AP	X0145540	WYSOCKY, JESSICA R.	02/11/24 02/13/24	LODGING	381.97
02-29	AP	X0145540	WYSOCKY, JESSICA R.	02/11/24 02/11/24	MEALS	27.98
02-29	AP	X0145540	WYSOCKY, JESSICA R.	02/12/24 02/12/24	MEALS	17.98
02-29	AP	X0145540	WYSOCKY, JESSICA R.	02/13/24 02/13/24	MEALS	18.03
02-29	AP	X0145540	WYSOCKY, JESSICA R.	02/11/24 02/11/24	TAXI/RIDE SHARE	58.57
02-29	AP	X0145540	WYSOCKY, JESSICA R.	02/12/24 02/12/24	TAXI/RIDE SHARE	23.84
03-04	AP	X0141055	DANA, KIAN C.	02/02/24 02/27/24	PRIVATE AUTO MILEAGE	164.66
03-04	AP	X0141055	DANA, KIAN C.	02/12/24 02/12/24	PARKING	1.50
03-07	AP	X0142645	PEREIRA, CATARINA M.	02/07/24 02/28/24	PRIVATE AUTO MILEAGE	337.24
03-07	AP	X0142645	PEREIRA, CATARINA M.	02/16/24 02/16/24	PARKING	15.00
03-11	AP	X0142628	MASSOUD, JENNA H.	02/14/24 02/23/24	PRIVATE AUTO MILEAGE	175.00
03-11	AP	X0142628	MASSOUD, JENNA H.	02/21/24 02/21/24	PARKING	17.00
03-14	AP	X0146807	CITIBANK	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	-963.80
03-14	AP	X0146807	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-14	AP	X0146807	CITIBANK	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	-96.10
03-14	AP	X0146807	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	96.10
03-14	AP	X0146807	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	96.10
03-14	AP	X0146807	CITIBANK	02/08/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	94.21
03-14	AP	X0146807	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	1,514.00
03-14	AP	X0146807	CITIBANK	02/12/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	336.20
03-14	AP	X0146807	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	-46.11
03-14	AP	X0146807	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	358.00
03-14	AP	X0146807	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	184.10
03-14	AP	X0146807	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	96.10

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03-14	AP	X0146807	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	96.10
03-14	AP	X0146807	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	254.10
03-14	AP	X0146807	CITIBANK	02/08/24	02/13/24	LODGING	1,028.29
03-14	AP	X0146807	CITIBANK	02/12/24	02/13/24	LODGING	225.92
03-14	AP	X0146807	CITIBANK	02/12/24	02/12/24	MEALS	21.84
03-14	AP	X0146807	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	9.96
03-14	AP	X0146807	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	39.33
03-14	AP	X0146807	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	39.75
03-14	AP	X0146807	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	9.97
03-14	AP	X0146807	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	33.50
03-14	AP	X0146807	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	384.74
03-14	AP	X0146807	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	9.86
03-14	AP	X0146807	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	51.02
03-18	AP	X0149789	GRAY, STEPHANIE M.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	79.32
03-22	AP	X0146159	AMSTER, ELIZABETH T.	03/13/24	03/15/24	LODGING	317.22
03-22	AP	X0146159	AMSTER, ELIZABETH T.	03/14/24	03/14/24	MEALS	45.20
03-22	AP	X0146159	AMSTER, ELIZABETH T.	03/15/24	03/15/24	MEALS	5.23
03-22	AP	X0146159	AMSTER, ELIZABETH T.	03/13/24	03/15/24	CAR RENTAL	143.23
03-22	AP	X0146159	AMSTER, ELIZABETH T.	03/15/24	03/15/24	TAXI/RIDE SHARE	49.34
03-27	AP	X0147200	CITIBANK	02/11/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	364.20
03-27	AP	X0147200	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	508.30
TRAVEL TOTALS:							10,648.52
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720303	BH PROPERTY III LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	X0131456	COMCAST	01/03/24	02/02/24	UTILITIES	490.15
01-17	AP	01721397	BH PROPERTY III LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
02-01	AP	X0139194	COMCAST	02/02/24	03/01/24	UTILITIES	383.00
02-01	AP	X0139197	COMCAST	02/03/24	03/03/24	UTILITIES	490.14
02-15	AP	X0140718	AMSTER, ELIZABETH T.	02/02/24	02/01/25	UTILITIES	195.53
02-26	AP	X0144914	VALENTE, JOSEPH W.	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	30.45
02-27	AP	X0144480	VALENTE, JOSEPH W.	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	30.45
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	568.28
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	595.00
02-28	AP	X0144695	AMSTER, ELIZABETH T.	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	52.55
02-28	AP	X0145391	COMCAST	03/02/24	04/01/24	UTILITIES	393.88
02-29	AP	X0145667	COMCAST	03/03/24	04/02/24	UTILITIES	507.89
02-29	AP	X0145747	THE AEJ GROUP LLC	02/26/24	02/26/24	FRANKABLE TELECOM/TELETOWNHALL	5,353.59
03-15	AP	X0149961	VERIZON WIRELESS	02/02/24	03/01/24	UTILITIES	827.58
03-18	AP	X0131442	THE AEJ GROUP LLC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	5,322.24
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	571.78
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	595.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,687.51
PRINTING AND REPRODUCTION							
01-23	AP	X0136440	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	430.50
02-12	AP	X0141071	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	143.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE AUCHINCLOSS—Con.						
02-27	AP	X0143393	AMSTER, ELIZABETH T.	02/20/24 02/20/24	NON-FRANKABLE PRINTING & REPRO	5.00
03-15	AP	X0150118	ACCURATE WORD	03/07/24 03/07/24	NON-FRANKABLE PRINTING & REPRO	143.50
03-22	AP	X0151494	ACCURATE WORD	03/14/24 03/14/24	NON-FRANKABLE PRINTING & REPRO	143.50
PRINTING AND REPRODUCTION TOTALS:						866.00
OTHER SERVICES						
01-23	AP	X0136009	SUPER SHINE CLEANING SERVICE	01/01/24 03/31/24	JANITORIAL AND MAINT SERV	648.00
01-30	AP	X0138221	NAPS MAINTENANCE SERVICE INC	01/09/24 01/23/24	JANITORIAL AND MAINT SERV	212.80
02-01	AP	01725873	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728999	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-29	AP	X0145557	NAPS MAINTENANCE SERVICE INC	02/06/24 02/20/24	JANITORIAL AND MAINT SERV	212.80
03-07	AP	X0148317	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/12/24 01/12/24	SECURITY SERVICE	1,848.36
03-16	AP	01736015	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:						8,861.96
SUPPLIES AND MATERIALS						
01-17	AP	X0134676	WYSOCKY, JESSICA R.	01/07/24 01/03/25	SOFTWARE LESS THAN \$500	50.87
01-22	AP	X0135898	HON JAKE AUCHINCLOSS	01/14/24 01/12/25	SOFTWARE LESS THAN \$500	63.74
01-30	AP	X0138294	AMSTER, ELIZABETH T.	01/21/24 02/21/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-30	AP	X0138294	AMSTER, ELIZABETH T.	01/23/24 02/23/24	PUBLICATIONS/REFERENCE MAT'L	7.99
01-30	AP	X0138294	AMSTER, ELIZABETH T.	01/24/24 02/24/24	PUBLICATIONS/REFERENCE MAT'L	10.00
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-486.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	454.08
02-05	AP	X0140289	KILKENNY, HEATHER	01/09/24 01/08/25	SOFTWARE LESS THAN \$500	277.20
02-05	AP	X0140289	KILKENNY, HEATHER	01/19/24 02/18/24	SOFTWARE LESS THAN \$500	143.33
02-05	AP	X0140719	VALENTE, JOSEPH W.	02/02/24 02/02/25	SOFTWARE LESS THAN \$500	50.99
02-14	AP	X0141816	PEREIRA, CATARINA M.	02/02/24 02/02/25	SOFTWARE LESS THAN \$500	50.99
02-14	AP	X0142569	ROGERS, MERRILEE G.	02/07/24 02/06/25	SOFTWARE LESS THAN \$500	52.67
02-15	AP	X0140718	AMSTER, ELIZABETH T.	02/01/24 02/29/24	SOFTWARE LESS THAN \$500	327.18
02-15	AP	X0140718	AMSTER, ELIZABETH T.	02/02/24 02/01/25	SOFTWARE LESS THAN \$500	52.13
02-15	AP	X0140718	AMSTER, ELIZABETH T.	02/02/24 08/02/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-15	AP	X0140718	AMSTER, ELIZABETH T.	02/03/24 02/02/25	PUBLICATIONS/REFERENCE MAT'L	209.00
02-15	AP	X0140718	AMSTER, ELIZABETH T.	02/03/24 02/03/25	PUBLICATIONS/REFERENCE MAT'L	79.99
02-15	AP	X0140718	AMSTER, ELIZABETH T.	02/06/24 08/06/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-15	AP	X0141623	AMSTER, ELIZABETH T.	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	407.76
02-15	AP	X0142576	MASSOUD, JENNA H.	01/16/24 01/16/24	FOOD & BEVERAGE	25.00
02-15	AP	X0143125	READYREFRESH BLUETRITON BRANDS INC	01/01/24 01/31/24	WATER	18.37
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE	55.35
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	61.86
02-27	AP	X0143393	AMSTER, ELIZABETH T.	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	74.19
02-27	AP	X0143393	AMSTER, ELIZABETH T.	02/21/24 12/31/24	SOFTWARE LESS THAN \$500	3,271.80
02-27	AP	X0143393	AMSTER, ELIZABETH T.	02/17/24 02/16/25	PUBLICATIONS/REFERENCE MAT'L	399.00
02-27	AP	X0143393	AMSTER, ELIZABETH T.	02/23/24 02/22/25	PUBLICATIONS/REFERENCE MAT'L	140.99
02-28	AP	X0144695	AMSTER, ELIZABETH T.	02/22/24 03/22/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-28	AP	X0144695	AMSTER, ELIZABETH T.	02/23/24 03/23/24	PUBLICATIONS/REFERENCE MAT'L	7.99

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02-28	AP	X0144695	AMSTER, ELIZABETH T.	02/24/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	10.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	121.73
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	30.73
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	13.90
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	240.91
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	42.08
03-11	AP	X0142628	MASSOUD, JENNA H.	02/04/24	02/03/25	SOFTWARE LESS THAN \$500	50.99
03-22	AP	X0146159	AMSTER, ELIZABETH T.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	62.54
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	298.47
SUPPLIES AND MATERIALS TOTALS:							6,594.81
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	140.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	140.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	140.00
EQUIPMENT TOTALS:							420.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,586.78
OFFICE TOTALS:							315,586.78

2023 HON. JAKE AUCHINCLOSS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	18.60
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	33,896.25
FRANKED MAIL TOTALS:							33,914.85

PERSONNEL COMPENSATION

AMSTER, ELIZABETH T.	01/01/24	01/02/24	CHIEF OF STAFF	888.89
CORRIDONI, MATTHEW D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR & SENI	555.56
DANA, KIAN C.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	277.78
FULTS, ALEXA S.	01/01/24	01/02/24	LEGISLATIVE AIDE	350.00
GRAY, STEPHANIE M.	01/01/24	01/02/24	SEN CONSTITUENT SERVICES REP	361.11
HANSON, DANA K.	01/01/24	01/02/24	DISTRICT DIRECTOR	666.67
KILKENNY, HEATHER	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
MASSOUD, JENNA H.	01/01/24	01/02/24	SENIOR DISTRICT REPRESENTATIVE	416.67
PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
PEREIRA, CATARINA M.	01/01/24	01/02/24	DISTRICT REP & CASEWORKER	333.33
ROGERS, MERRILEE G.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	416.67
ROSATI, KORAY A.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT	350.00
SAUNDERS, JULIA	01/01/24	01/02/24	SCHEDULER & PRESS ASSISTANT	388.89
VALENTE, JOSEPH W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	405.56
WYSOCKY, JESSICA R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
PERSONNEL COMPENSATION TOTALS:				6,438.91

TRAVEL

01-02	AP	X0119126	GRAY, STEPHANIE M.	11/02/23	11/29/23	PRIVATE AUTO MILEAGE	127.85
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/18/23	12/20/23	LODGING	281.48
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/18/23	12/18/23	MEALS	23.41
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/19/23	12/19/23	MEALS	42.47
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/20/23	12/20/23	MEALS	11.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAKE AUCHINCLOSS—Con.						
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/18/23 12/18/23 TAXI/RIDE SHARE	69.20	
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/19/23 12/19/23 TAXI/RIDE SHARE	82.07	
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/20/23 12/20/23 TAXI/RIDE SHARE	108.71	
01-02	AP	X0130079	MASSOUD, JENNA H.	12/07/23 12/14/23 PRIVATE AUTO MILEAGE	132.55	
01-03	AP	X0129943	GRAY, STEPHANIE M.	12/06/23 12/20/23 PRIVATE AUTO MILEAGE	145.15	
01-04	AP	X0122002	AMSTER, ELIZABETH T.	12/01/23 12/01/23 TAXI/RIDE SHARE	14.91	
01-04	AP	X0122002	AMSTER, ELIZABETH T.	12/08/23 12/08/23 TAXI/RIDE SHARE	42.54	
01-04	AP	X0122002	AMSTER, ELIZABETH T.	12/14/23 12/14/23 TAXI/RIDE SHARE	38.60	
01-09	AP	X0132337	CITIBANK	12/18/23 12/18/23 AIRFARE COMMERCIAL TRANSPORT	95.90	
01-09	AP	X0132337	CITIBANK	12/20/23 12/20/23 AIRFARE COMMERCIAL TRANSPORT	183.90	
01-10	AP	X0125059	DANA, KIAN C.	12/07/23 12/19/23 PRIVATE AUTO MILEAGE	151.21	
01-10	AP	X0125059	DANA, KIAN C.	12/08/23 12/08/23 PARKING	30.00	
01-17	AP	X0132219	CITIBANK	11/27/23 11/27/23 AIRFARE COMMERCIAL TRANSPORT	-183.90	
01-17	AP	X0132219	CITIBANK	12/01/23 12/01/23 AIRFARE COMMERCIAL TRANSPORT	257.70	
01-17	AP	X0132219	CITIBANK	12/04/23 12/04/23 AIRFARE COMMERCIAL TRANSPORT	95.90	
01-17	AP	X0132219	CITIBANK	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT	541.90	
01-17	AP	X0132219	CITIBANK	12/08/23 12/08/23 AIRFARE COMMERCIAL TRANSPORT	93.81	
01-17	AP	X0132219	CITIBANK	12/11/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT	183.90	
01-17	AP	X0132219	CITIBANK	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT	95.90	
01-17	AP	X0132219	CITIBANK	12/14/23 01/06/24 AIRFARE COMMERCIAL TRANSPORT	93.81	
01-17	AP	X0132219	CITIBANK	11/28/23 11/28/23 TAXI/RIDE SHARE	17.94	
01-17	AP	X0132219	CITIBANK	12/01/23 12/01/23 TAXI/RIDE SHARE	25.61	
01-17	AP	X0132219	CITIBANK	12/04/23 12/04/23 TAXI/RIDE SHARE	38.35	
01-17	AP	X0132219	CITIBANK	12/07/23 12/07/23 TAXI/RIDE SHARE	39.47	
01-17	AP	X0132219	CITIBANK	12/11/23 12/11/23 TAXI/RIDE SHARE	35.25	
01-17	AP	X0132219	CITIBANK	12/12/23 12/12/23 TAXI/RIDE SHARE	9.95	
01-17	AP	X0132219	CITIBANK	12/14/23 12/14/23 TAXI/RIDE SHARE	54.56	
01-30	AP	X0127237	HANSON, DANA K.	12/02/23 12/21/23 PRIVATE AUTO MILEAGE	308.28	
01-30	AP	X0138143	HANSON, DANA K.	01/02/24 01/02/24 PRIVATE AUTO MILEAGE	85.76	
02-15	AP	X0142576	MASSOUD, JENNA H.	01/02/24 01/02/24 PRIVATE AUTO MILEAGE	79.35	
				TRAVEL TOTALS:	3,454.63	
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0131455	COMCAST	01/02/24 02/01/24 UTILITIES	383.01	
01-16	AP	01720558	CAPASSO-CRAFTS ST LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	4,213.25	
01-17	AP	01721397	BH PROPERTY III LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
01-22	AP	X0135024	VERIZON WIRELESS	12/02/23 01/01/24 UTILITIES	656.01	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	16.00	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	124.00	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)	569.90	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)	595.00	
02-13	AP	X0142222	VERIZON WIRELESS	01/02/24 02/01/24 UTILITIES	827.58	
02-16	AP	01728435	BH PROPERTY III LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-16	AP	01728688	CAPASSO-CRAFTS ST LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	4,213.25	

03-16	AP	01735452	BH PROPERTY III LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01735705	CAPASSO-CRAFTS ST LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,213.25
RENT, COMMUNICATION, UTILITIES TOTALS:							20,311.25
PRINTING AND REPRODUCTION							
01-08	AP	X0131443	THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	24,000.00
01-12	AP	X0133138	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	8,048.61
PRINTING AND REPRODUCTION TOTALS:							32,048.61
OTHER SERVICES							
01-05	AP	X0131449	NAPS MAINTENANCE SERVICE INC	12/12/23	12/26/23	JANITORIAL AND MAINT SERV	212.80
01-08	AP	X0130625	HANSON, DANA K.	12/12/23	01/12/24	TECHNOLOGY SERVICE CONTRACTS	0.99
01-08	AP	X0130625	HANSON, DANA K.	12/24/23	01/24/24	TECHNOLOGY SERVICE CONTRACTS	2.99
01-10	AP	X0133149	WY SOCKY, JESSICA R.	12/15/23	12/15/23	TRAINING	280.00
01-16	AP	01720771	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
OTHER SERVICES TOTALS:							19,636.78
SUPPLIES AND MATERIALS							
01-02	AP	X0129526	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	105.42
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	160.72
01-03	AP	X0129943	GRAY, STEPHANIE M.	12/05/23	12/05/23	HABITATION EXPENSE	1,303.16
01-03	AP	X0129943	GRAY, STEPHANIE M.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	1,211.55
01-03	AP	X0129943	GRAY, STEPHANIE M.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	138.11
01-04	AP	X0122002	AMSTER, ELIZABETH T.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	524.70
01-04	AP	X0122002	AMSTER, ELIZABETH T.	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	343.44
01-04	AP	X0122002	AMSTER, ELIZABETH T.	11/24/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L	17.99
01-04	AP	X0122002	AMSTER, ELIZABETH T.	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	14.00
01-04	AP	X0122002	AMSTER, ELIZABETH T.	11/28/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L	480.20
01-04	AP	X0122002	AMSTER, ELIZABETH T.	12/13/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-05	AP	X0131293	AMSTER, ELIZABETH T.	12/29/23	12/29/24	PUBLICATIONS/REFERENCE MAT'L	299.00
01-08	AP	X0130603	AMSTER, ELIZABETH T.	12/24/23	12/24/24	PUBLICATIONS/REFERENCE MAT'L	31.99
01-08	AP	X0130625	HANSON, DANA K.	12/03/23	12/03/24	SOFTWARE LESS THAN \$500	10.61
01-08	AP	X0130757	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-22	AP	X0126581	DRAPE IT INC	12/05/23	12/05/23	HABITATION EXPENSE	2,840.00
02-05	GL	FRM0131459	.....	09/19/23	12/01/23	FRAMING (TRANSFER)	146.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	120.40
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	70.93
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	68.68
02-15	AP	X0143128	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	13.38
SUPPLIES AND MATERIALS TOTALS:							11,456.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							127,261.31
OFFICE TOTALS:							127,261.31
INTERN ALLOWANCES							
2024 HON. JAKE AUCHINCLOSS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,077.77
INTERN ALLOWANCES TOTALS:							11,077.77
OFFICE TOTALS:							11,077.77
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HABCHI, TALA	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JAKE AUCHINCLOSS—Con.						
		MCNAMARA, KAY W.	01/29/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,893.33
		MOKHTARI-DIZAJI, PARMIS	03/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		144.44
		RHIND, HOPE M.	01/23/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,360.00
		STEFFAN, EMMA R.	02/01/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,200.00
		WRIGHT-LEE, JONAS C.	01/29/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,240.00
				PERSONNEL COMPENSATION TOTALS:		11,077.77
				INTERN ALLOWANCES TOTALS:		11,077.77
				OFFICE TOTALS:		11,077.77
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-50.87	-50.87
				PERSONNEL COMPENSATION	298,683.87	298,683.87
				TRAVEL	18,218.04	18,218.04
				RENT, COMMUNICATION, UTILITIES	5,094.29	5,094.29
				PRINTING AND REPRODUCTION	148.50	148.50
				OTHER SERVICES	300.00	300.00
				SUPPLIES AND MATERIALS	5,798.45	5,798.45
				EQUIPMENT	360.00	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,552.28	328,552.28
				OFFICE TOTALS:	328,552.28	328,552.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-84.60
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		32.30
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		28.48
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-27.05
				FRANKED MAIL TOTALS:		-50.87
PERSONNEL COMPENSATION						
		BENJAMIN, JOYCE A.	01/03/24 03/31/24	PART-TIME EMPLOYEE		5,280.00
		BLACKSHER, SARAH A.	01/03/24 03/31/24	PART-TIME EMPLOYEE		8,555.57
		BOWLING, GARRISON J.	01/03/24 03/31/24	STAFF/PRESS ASST		11,000.00
		BROWN, SARAH E.	01/03/24 03/31/24	SENIOR REGIONAL FIELD DIRECTOR		18,333.33
		BRYANT, SAMUEL M.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
		CARTER, WILLIAM T.	01/03/24 03/31/24	SENIOR REGIONAL FIELD DIRECTOR		18,333.33
		DENNIS, BRITTANY N.	01/03/24 03/31/24	CONSTITUENT AFFAIRS MANAGER		12,222.23
		DREYER, KATHRYN C.	01/16/24 01/30/24	PART-TIME EMPLOYEE		1,875.00
		HODGES, AVRIE E.	01/03/24 03/31/24	SCHEDULER		12,222.23
		JANUSHKOWSKY, STEPHEN A.	01/03/24 03/31/24	CHIEF OF STAFF		37,400.00
		KELLEY, SONJA M.	01/03/24 03/31/24	CONSTITUENT AFFAIRS MANAGER		12,222.23
		LITRELL, AVERY W.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		24,444.43

		MACHIAVELLO, RACHEL K.	01/03/24	03/31/24	SPECIAL PROJECTS DIRECTOR	18,333.33
		REESE, SARAH M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
		SMITH,DANIEL A	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	24,444.43
		STEVENS,SARAH M	01/03/24	03/31/24	SHARED EMPLOYEE	8,462.20
		WEBBER, MILDRED J.	01/03/24	03/31/24	CHIEF OF STAFF	48,888.90
					PERSONNEL COMPENSATION TOTALS:	298,683.87
	TRAVEL					
01-16	AP	X0132381 CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	256.90
01-19	AP	X0131658 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	549.90
01-19	AP	X0131658 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	549.90
01-19	AP	X0134902 KELLEY, SONJA M.	01/07/24	01/07/24	MEALS	10.32
01-19	AP	X0134902 KELLEY, SONJA M.	01/08/24	01/08/24	MEALS	14.15
01-19	AP	X0134902 KELLEY, SONJA M.	01/09/24	01/09/24	MEALS	14.70
01-19	AP	X0134902 KELLEY, SONJA M.	01/07/24	01/09/24	PRIVATE AUTO MILEAGE	383.24
01-19	AP	X0135220 KELLEY, SONJA M.	01/07/24	01/07/24	MEALS	15.87
01-22	AP	X0136113 HON BRIAN BABIN	01/16/24	01/17/24	LODGING	197.73
01-23	AP	X0135580 CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	549.90
02-08	AP	X0139847 CARTER, WILLIAM T.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	297.47
02-13	AP	X0140629 HODGES, AVRIE E.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	33.50
02-15	AP	X0138657 CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-15	AP	X0138657 CITIBANK	01/07/24	01/08/24	CAR RENTAL	67.70
02-15	AP	X0138657 CITIBANK	01/07/24	01/08/24	TOLLS	15.73
02-16	AP	X0138969 CITIBANK	01/07/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	376.40
02-16	AP	X0138969 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-549.90
02-16	AP	X0138969 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-16	AP	X0138969 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-16	AP	X0138969 CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-16	AP	X0138969 CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-16	AP	X0138969 CITIBANK	01/02/24	01/04/24	LODGING	664.44
02-16	AP	X0138969 CITIBANK	01/04/24	01/08/24	LODGING	289.17
02-16	AP	X0138969 CITIBANK	01/07/24	01/08/24	LODGING	365.12
02-16	AP	X0138969 CITIBANK	01/26/24	01/26/24	LODGING	143.73
02-16	AP	X0138969 CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE	163.00
02-16	AP	X0138969 CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	163.00
02-16	AP	X0138969 CITIBANK	01/07/24	01/08/24	PARKING	94.46
02-16	AP	X0142593 HON BRIAN BABIN	01/17/24	01/17/24	MEALS	9.39
03-06	AP	X0144016 CARTER, WILLIAM T.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	464.20
03-06	AP	X0144016 CARTER, WILLIAM T.	02/09/24	02/09/24	PARKING	28.00
03-06	AP	X0144016 CARTER, WILLIAM T.	02/12/24	02/13/24	TOLLS	13.69
03-12	AP	X0149335 KELLEY, SONJA M.	01/31/24	01/31/24	MEALS	39.20
03-13	AP	X0139512 KELLEY, SONJA M.	03/06/24	03/06/24	MEALS	22.92
03-13	AP	X0139512 KELLEY, SONJA M.	01/31/24	03/06/24	PRIVATE AUTO MILEAGE	62.63
03-13	AP	X0149130 HODGES, AVRIE E.	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-13	AP	X0149130 HODGES, AVRIE E.	02/25/24	02/25/24	MEALS	10.81
03-13	AP	X0149130 HODGES, AVRIE E.	02/27/24	02/27/24	MEALS	2.00
03-13	AP	X0149130 HODGES, AVRIE E.	02/28/24	02/28/24	MEALS	11.41
03-13	AP	X0149130 HODGES, AVRIE E.	02/25/24	02/25/24	GASOLINE	15.17
03-13	AP	X0149130 HODGES, AVRIE E.	02/23/24	02/25/24	PARKING	21.18
03-13	AP	X0149135 HODGES, AVRIE E.	02/07/24	02/29/24	PRIVATE AUTO MILEAGE	35.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN BABIN—Con.						
03-15	AP	X0146726	CITIBANK	12/28/23 12/27/24	AIRFARE COMMERCIAL TRANSPORT	189.00
03-15	AP	X0146726	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-15	AP	X0146726	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-15	AP	X0146726	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-15	AP	X0146726	CITIBANK	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-15	AP	X0146726	CITIBANK	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-15	AP	X0146726	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	4,400.80
03-15	AP	X0146726	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-15	AP	X0146726	CITIBANK	01/31/24 01/31/24	TAXI/RIDE SHARE	70.00
03-15	AP	X0146726	CITIBANK	02/20/24 02/20/24	TAXI/RIDE SHARE	77.00
03-22	AP	X0151300	MACHIAVELLO, RACHEL K.	02/16/24 02/28/24	PRIVATE AUTO MILEAGE	428.48
03-27	AP	X0151529	HON BRIAN BABIN	01/04/24 01/29/24	PRIVATE AUTO MILEAGE	540.09
03-27	AP	X0151548	HON BRIAN BABIN	02/07/24 02/28/24	PRIVATE AUTO MILEAGE	508.73
TRAVEL TOTALS:						18,218.04
RENT, COMMUNICATION, UTILITIES						
02-15	AP	X0142304	CHARTER COMMUNICATIONS	02/01/24 02/29/24	UTILITIES	286.12
02-26	AP	01731312	UPS	01/09/24 01/09/24	POSTAGE / COURIER / BOX RENTAL	84.81
02-26	AP	01731324	UPS	02/08/24 02/08/24	POSTAGE / COURIER / BOX RENTAL	8.23
02-26	AP	X0144064	COMCAST	02/13/24 03/12/24	UTILITIES	272.48
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	968.18
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	483.00
03-04	AP	01731913	UPS	01/24/24 01/24/24	POSTAGE / COURIER / BOX RENTAL	270.67
03-12	AP	X0148478	VERIZON WIRELESS	02/24/24 03/23/24	UTILITIES	374.93
03-21	AP	X0150363	CHARTER COMMUNICATIONS	03/01/24 03/31/24	UTILITIES	286.12
03-22	AP	01738636	UPS	02/12/24 02/12/24	POSTAGE / COURIER / BOX RENTAL	34.02
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	123.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,006.21
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	483.00
03-28	AP	X0146925	CITIBANK -GOOGLE YouTube TV	02/01/24 02/29/24	UTILITIES	72.99
03-28	AP	X0146925	CITIBANK -SPARKLIGHT	02/01/24 02/29/24	UTILITIES	128.53
RENT, COMMUNICATION, UTILITIES TOTALS:						5,094.29
PRINTING AND REPRODUCTION						
02-15	AP	X0141685	ACCURATE WORD	01/31/24 01/31/24	NON-FRANKABLE PRINTING & REPO	148.50
PRINTING AND REPRODUCTION TOTALS:						148.50
OTHER SERVICES						
02-15	AP	X0141234	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	150.00
03-12	AP	X0148064	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:						300.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-294.00

01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	644.62
02-08	AP	X0139412	SPARKLETTS & SIERRA SPRINGS	01/22/24	01/22/24	WATER	5.94
02-08	AP	X0139847	CARTER, WILLIAM T.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	84.41
02-16	AP	X0138417	CITIBANK -ADOBE ACROPRO SUBS	01/16/24	02/16/24	SOFTWARE LESS THAN \$500	21.19
02-16	AP	X0138417	CITIBANK -ADOBE PR CREATIVE CL	01/10/24	01/02/25	SOFTWARE LESS THAN \$500	279.71
02-16	AP	X0138417	CITIBANK -Amazon.com TK88M2KC1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	76.90
02-16	AP	X0138417	CITIBANK -COINS FOR ANYTHING	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	2,932.00
02-16	AP	X0138417	CITIBANK -LEGISTORM LLC	01/11/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-16	AP	X0138417	CITIBANK -THE EPOCH TIMES	01/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	7.99
02-26	AP	01731518	BOWLING, GARRISON J.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	84.79
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	187.28
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.99
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	17.54
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	121.62
03-08	AP	X0146296	DAYTON CHAMBER OF COMMERCE	02/08/24	02/08/24	FOOD & BEVERAGE	75.00
03-12	AP	X0148070	SPARKLETTS & SIERRA SPRINGS	01/24/24	02/24/24	WATER	68.88
03-12	AP	X0149034	ODP BUSINESS SOLUTIONS LLC	02/05/24	02/05/24	FOOD & BEVERAGE	59.96
03-12	AP	X0149034	ODP BUSINESS SOLUTIONS LLC	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	210.41
03-12	AP	X0149037	ODP BUSINESS SOLUTIONS LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	67.49
03-22	AP	X0151300	MACHIAVELLO, RACHEL K.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	21.64
03-22	AP	X0151300	MACHIAVELLO, RACHEL K.	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	22.34
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	38.99
03-28	AP	X0146925	CITIBANK -ADOBE INC.	02/14/24	03/13/24	SOFTWARE LESS THAN \$500	21.19
03-28	AP	X0146925	CITIBANK -BEAUMONT SUBSCRIPTION	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	13.96
03-28	AP	X0146925	CITIBANK -CREDIT 10/03/23 PAYMENT	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	-1,287.50
03-28	AP	X0146925	CITIBANK -GRAMMARLY COAO0JEIP	01/31/24	01/31/24	SOFTWARE LESS THAN \$500	1,260.00
03-28	AP	X0146925	CITIBANK -HOBBY LOBBY ECOMM	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	378.53
03-28	AP	X0146925	CITIBANK -HOUSTON CHRONICLE CIRC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-28	AP	X0146925	CITIBANK -LEGISTORM LLC	02/11/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-28	AP	X0146925	CITIBANK -THE EPOCH TIMES	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	7.99
03-28	AP	X0152345	FRIENDSWOOD CHAMBER OF COMMERCE	03/19/24	03/19/24	FOOD & BEVERAGE	35.00
03-28	AP	X0152455	ODP BUSINESS SOLUTIONS LLC	03/06/24	03/06/24	FOOD & BEVERAGE	111.96
03-28	AP	X0152459	ODP BUSINESS SOLUTIONS LLC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	50.18
03-28	AP	X0152461	ODP BUSINESS SOLUTIONS LLC	02/22/24	02/22/24	FOOD & BEVERAGE	24.99
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-50.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	400.44
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,798.45
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	120.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	120.00
		EQUIPMENT TOTALS:					360.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					328,552.28
		OFFICE TOTALS:					328,552.28
2023 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	110.29
						FRANKED MAIL TOTALS:	110.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRIAN BABIN—Con.						
PERSONNEL COMPENSATION						
		BLACKSHER, SARAH A.	01/01/24 01/02/24	PART-TIME EMPLOYEE	194.44	
		BLACKSHER, SARAH A.	01/01/24 01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,916.00	
		BOWLING, GARRISON J.	01/01/24 01/02/24	STAFF/PRESS ASST	250.00	
		BOWLING, GARRISON J.	01/01/24 01/02/24	STAFF/PRESS ASST (OTHER COMPENSATION)	3,750.00	
		BROWN, SARAH E.	01/01/24 01/02/24	SENIOR REGIONAL FIELD DIRECTOR	416.67	
		BROWN, SARAH E.	01/01/24 01/02/24	SENIOR REGIONAL FIELD DIRECTOR (OTHER COMPENSATION)	6,250.00	
		BRYANT, SAMUEL M.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	277.78	
		BRYANT, SAMUEL M.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,166.00	
		CARTER, WILLIAM T.	01/01/24 01/02/24	SENIOR REGIONAL FIELD DIRECTOR	416.67	
		CARTER, WILLIAM T.	01/01/24 01/02/24	SENIOR REGIONAL FIELD DIRECTOR (OTHER COMPENSATION)	6,250.00	
		DENNIS, BRITTANY N.	01/01/24 01/02/24	CONSTITUENT AFFAIRS MANAGER	277.78	
		DENNIS, BRITTANY N.	01/01/24 01/02/24	CONSTITUENT AFFAIRS MANAGER (OTHER COMPENSATION)	4,166.00	
		HODGES, AVRIE E.	01/01/24 01/02/24	SCHEDULER	277.78	
		HODGES, AVRIE E.	01/01/24 01/02/24	SCHEDULER (OTHER COMPENSATION)	4,166.00	
		JANUSHKOWSKY, STEPHEN A.	01/01/24 01/02/24	CHIEF OF STAFF	850.00	
		JANUSHKOWSKY, STEPHEN A.	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,925.00	
		KELLEY, SONIA M.	01/01/24 01/02/24	CONSTITUENT AFFAIRS MANAGER	277.78	
		KELLEY, SONIA M.	01/01/24 01/02/24	CONSTITUENT AFFAIRS MANAGER (OTHER COMPENSATION)	4,166.00	
		LITTRELL, AVERY W.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	555.56	
		LITTRELL, AVERY W.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
		MACHIAVELLO, RACHEL K.	01/01/24 01/02/24	SPECIAL PROJECTS DIRECTOR	416.67	
		MACHIAVELLO, RACHEL K.	01/01/24 01/02/24	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	6,250.00	
		REESE, SARAH M.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	555.56	
		REESE, SARAH M.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00	
		SMITH, DANIEL A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	555.56	
		SMITH, DANIEL A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
		STEVENS, SARAH M.	01/01/24 01/02/24	SHARED EMPLOYEE	187.78	
		STEVENS, SARAH M.	01/01/24 01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	66.67	
		WEBBER, MILDRED J.	01/01/24 01/02/24	CHIEF OF STAFF	1,111.11	
		WEBBER, MILDRED J.	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	78,692.81	
TRAVEL						
01-12	AP	X0131135 BROWN, SARAH E.	08/01/23 08/31/23	PRIVATE AUTO MILEAGE	947.94	
01-16	AP	X0128728 CARTER, WILLIAM T.	12/05/23 12/19/23	PRIVATE AUTO MILEAGE	376.53	
01-16	AP	X0128728 CARTER, WILLIAM T.	11/08/23 11/08/23	PARKING	28.00	
01-16	AP	X0128728 CARTER, WILLIAM T.	12/06/23 12/19/23	TOLLS	13.42	
01-16	AP	X0129705 DENNIS, BRITTANY N.	11/14/23 11/14/23	MEALS	28.58	
01-16	AP	X0129705 DENNIS, BRITTANY N.	12/15/23 12/15/23	MEALS	15.89	
01-16	AP	X0129705 DENNIS, BRITTANY N.	12/19/23 12/19/23	MEALS	43.56	
01-16	AP	X0129705 DENNIS, BRITTANY N.	11/14/23 12/20/23	PRIVATE AUTO MILEAGE	106.91	
01-16	AP	X0131129 BROWN, SARAH E.	07/05/23 07/27/23	PRIVATE AUTO MILEAGE	791.08	
01-16	AP	X0132381 CITIBANK	10/31/23 10/31/23	AIRFARE COMMERCIAL TRANSPORT	-393.90	

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01-16	AP	X0132381	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	77.00
01-16	AP	X0132381	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	-549.90
01-16	AP	X0132381	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	77.00
01-16	AP	X0132381	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	398.90
01-16	AP	X0132381	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-16	AP	X0132381	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	281.80
01-16	AP	X0132381	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	468.89
01-16	AP	X0132381	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	77.00
01-16	AP	X0132381	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	97.50
01-16	AP	X0132381	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	84.00
01-16	AP	X0132381	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	48.00
01-19	AP	X0131658	CITIBANK	06/15/23	06/19/23	CAR RENTAL	313.16
01-19	AP	X0133731	BROWN, SARAH E.	09/05/23	09/30/23	PRIVATE AUTO MILEAGE	585.41
01-19	AP	X0133738	BROWN, SARAH E.	10/10/23	10/26/23	PRIVATE AUTO MILEAGE	258.12
01-19	AP	X0133768	BROWN, SARAH E.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE	636.78
01-19	AP	X0133777	BROWN, SARAH E.	12/02/23	12/18/23	PRIVATE AUTO MILEAGE	353.64
01-19	AP	X0135406	LITRELL, AVERY W.	03/15/23	03/15/23	MEALS	93.64
01-23	AP	X0135580	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	549.90
01-25	AP	X0135409	LITRELL, AVERY W.	02/23/23	02/23/23	TAXI/RIDE SHARE	46.83
01-25	AP	X0135409	LITRELL, AVERY W.	04/13/23	04/13/23	TAXI/RIDE SHARE	45.95
01-25	AP	X0135409	LITRELL, AVERY W.	05/01/23	05/01/23	TAXI/RIDE SHARE	37.95
01-25	AP	X0135409	LITRELL, AVERY W.	08/08/23	08/08/23	TAXI/RIDE SHARE	58.97
02-16	AP	X0142594	HON BRIAN BABIN	04/28/23	04/29/23	LODGING	331.79
03-22	AP	X0151431	HON BRIAN BABIN	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	298.05
03-27	AP	X0151529	HON BRIAN BABIN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	60.97
TRAVEL TOTALS:							6,979.26

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RENT, COMMUNICATION, UTILITIES							
01-08	AP	01718527	UPS	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL	21.49
01-16	AP	01720156	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01720232	LUMBERTON RIFINERY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
01-16	AP	01720687	TYLER COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-19	AP	X0132041	CITIBANK -HOUSTON CHRONICLE CIRC	12/01/23	12/31/23	UTILITIES	19.96
01-19	AP	X0132041	CITIBANK -SPARKLIGHT	12/01/23	12/31/23	UTILITIES	128.53
01-19	AP	X0134682	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	286.12
01-23	AP	X0126649	VERIZON WIRELESS	11/24/23	12/23/23	UTILITIES	374.87
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	123.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	953.65
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.99
02-07	AP	X0140537	VERIZON WIRELESS	12/24/23	01/23/24	UTILITIES	374.87
02-07	AP	X0140538	VERIZON WIRELESS	01/24/24	02/23/24	UTILITIES	374.93
02-16	AP	01728284	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01728361	LUMBERTON RIFINERY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
02-16	AP	01728819	TYLER COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	X0138417	CITIBANK -GOOGLE YouTube TV	01/01/24	01/31/24	UTILITIES	72.99
02-16	AP	X0138417	CITIBANK -SPARKLIGHT	01/01/24	01/31/24	UTILITIES	128.53
02-28	AP	X0126994	COMCAST	12/13/23	01/12/24	UTILITIES	-299.01
03-16	AP	01735301	ECONOMIC ALLIANCE HOUSTON PORT REGION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01735378	LUMBERTON RIFINERY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRIAN BABIN—Con.						
03-16	AP 01735837	TYLER COUNTY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,837.42
PRINTING AND REPRODUCTION						
03-12	AP X0148240	WALLING SIGNS & PAPER WORKS PRINTING	11/01/23 12/19/23	NON-FRANKABLE PRINTING & REPO	73.69	
				PRINTING AND REPRODUCTION TOTALS:		73.69
OTHER SERVICES						
01-16	AP X0133648	ECONOMIC ALLIANCE HOUSTON PORT REGION	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	150.00	
02-08	AP X0138244	BALLARD SPAHR LLP	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	180.00	
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00	
				OTHER SERVICES TOTALS:		715.00
SUPPLIES AND MATERIALS						
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	140.80	
01-16	AP X0128728	CARTER, WILLIAM T.	12/07/23 12/07/23	FOOD & BEVERAGE	37.67	
01-16	AP X0128728	CARTER, WILLIAM T.	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	9.95	
01-16	AP X0133649	SPARKLETTS & SIERRA SPRINGS	12/13/23 12/13/23	WATER	44.45	
01-16	AP X0133651	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	96.44	
01-16	AP X0133652	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/01/23 12/01/23	FOOD & BEVERAGE	17.84	
01-18	AP X0133729	SPARKLETTS & SIERRA SPRINGS	11/01/23 11/01/23	WATER	37.42	
01-19	AP X0132041	CITIBANK -ADOBE ACROPRO SUBS	12/15/23 01/14/24	SOFTWARE LESS THAN \$500	21.19	
01-19	AP X0132041	CITIBANK -Amazon.com T75EE9F13	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	89.99	
01-19	AP X0132041	CITIBANK -BEAUMONT SUBSCRIPTION	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	27.92	
01-19	AP X0132041	CITIBANK -GOOGLE YouTube TV	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	72.99	
01-19	AP X0132041	CITIBANK -LEGISTORM LLC	12/11/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L	19.03	
01-19	AP X0132041	CITIBANK -THE EPOCH TIMES	12/14/23 01/14/24	PUBLICATIONS/REFERENCE MAT'L	7.99	
01-19	AP X0132041	CITIBANK -YOUNG CHOW RESTAURANT	12/15/23 12/15/23	FOOD & BEVERAGE	-171.65	
01-19	AP X0132041	CITIBANK -YOUNG CHOW RESTAURANT	12/16/23 12/16/23	FOOD & BEVERAGE	171.65	
01-23	AP X0136413	ODP BUSINESS SOLUTIONS LLC	12/08/23 12/08/23	FOOD & BEVERAGE	67.22	
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	38.99	
02-09	AP 01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	61.85	
02-15	AP X0141242	PASADENA CHAMBER OF COMMERCE	11/17/23 11/17/23	FOOD & BEVERAGE	75.00	
02-16	AP X0138417	CITIBANK -BEAUMONT SUBSCRIPTION	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	13.96	
02-16	AP X0138417	CITIBANK -HOUSTON CHRONICLE CIRC	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	19.96	
03-28	AP X0146925	CITIBANK -COINS FOR ANYTHING SRCHRG	07/31/23 07/31/23	OFFICE SUPPLIES (OUTSIDE)	1,287.50	
				SUPPLIES AND MATERIALS TOTALS:		2,188.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		101,596.63
				OFFICE TOTALS:		101,596.63
2022 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-04	AP X0038933	DAYTON CHAMBER OF COMMERCE	07/22/22 07/22/22	FOOD & BEVERAGE	-40.00	
02-05	AP X0038934	DAYTON CHAMBER OF COMMERCE	10/04/22 10/04/22	FOOD & BEVERAGE	-20.00	
				SUPPLIES AND MATERIALS TOTALS:		-60.00

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.00	
					OFFICE TOTALS:	-60.00	
INTERN ALLOWANCES							
2024 HON. BRIAN BABIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,500.00	2,500.00
					INTERN ALLOWANCES TOTALS:	2,500.00	2,500.00
					OFFICE TOTALS:	2,500.00	2,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
PRATT, JACOB E.					01/16/24 03/31/24 PAID INTERN - HOUSE PROGRAM	2,500.00	2,500.00
					PERSONNEL COMPENSATION TOTALS:	2,500.00	2,500.00
					INTERN ALLOWANCES TOTALS:	2,500.00	2,500.00
					OFFICE TOTALS:	2,500.00	2,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRIAN BABIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BENJAMIN, JOYCE A.					01/01/24 01/02/24 PAID INTERN - HOUSE PROGRAM	66.67	66.67
					PERSONNEL COMPENSATION TOTALS:	66.67	66.67
					INTERN ALLOWANCES TOTALS:	66.67	66.67
					OFFICE TOTALS:	66.67	66.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DON BACON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2.52	2.52
					PERSONNEL COMPENSATION	346,298.19	346,298.19
					TRAVEL	6,768.50	6,768.50
					RENT, COMMUNICATION, UTILITIES	1,758.60	1,758.60
					PRINTING AND REPRODUCTION	30,872.53	30,872.53
					OTHER SERVICES	11,595.78	11,595.78
					SUPPLIES AND MATERIALS	3,834.69	3,834.69
					EQUIPMENT	383.55	383.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,514.36	401,514.36
					OFFICE TOTALS:	401,514.36	401,514.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-21.90	
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-93.90	
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		63.69	
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		120.63	
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-66.00	
					FRANKED MAIL TOTALS:	2.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DON BACON—Con.							
PERSONNEL COMPENSATION							
		ALBERTO, VALERIE L	01/03/24	03/31/24	CHIEF COUNSEL	20,777.77	
		CARTWRIGHT, MAKENZIE N.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	15,517.43	
		DOLTON,SCOTT D	01/03/24	03/31/24	SENIOR CONSTITUENT LIAISON	15,245.27	
		DREILING,MARK E	01/03/24	03/31/24	CHIEF OF STAFF	37,888.90	
		DUGLIN, MATTHEW J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & LEGAL	17,844.43	
		ELAGAMY, LAILA S.	02/12/24	03/31/24	DEPUTY PRESS SECRETARY	8,166.67	
		FEASTER GONZALEZ-FRANKLIN, VYZ	03/18/24	03/31/24	STAFF ASSISTANT	1,805.56	
		FICENEC,SAMUEL J	01/03/24	03/31/24	CONSTITUENT LIASON	14,632.73	
		FLOOD,PATRICK M	01/03/24	03/31/24	SENIOR NATIONAL SECURITY ADVIS	22,305.30	
		GARABRANDT,CHRISTOPHER H	01/03/24	03/31/24	CONSTITUENT LIASON	14,750.03	
		HORTON, JANE M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	15,319.83	
		JENSEN,DANIELLE	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,487.37	
		KRATZ,JEFFREY P	01/03/24	02/29/24	LEGISLATIVE DIRECTOR	15,557.69	
		KRATZ,JEFFREY P	03/01/24	03/31/24	DEPUTY CHIEF OF STAFF	8,047.08	
		MURPHY,KELLY A	01/03/24	03/31/24	SHARED EMPLOYEE	6,197.21	
		OSTRANDER, ALICIA M.	01/03/24	03/31/24	CONSTITUENT LIAISON	12,955.57	
		SAYERS, MARGARITA A.	01/03/24	02/16/24	DEPUTY PRESS SECRETARY	7,333.34	
		SMITH, JAYDN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,622.23	
		SOJITARA, KEVAL D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,483.33	
		UNGERMAN,BENJAMIN R	01/03/24	01/30/24	DEPUTY CHIEF OF STAFF	7,083.14	
		UNGERMAN,BENJAMIN R	02/01/24	02/29/24	SENIOR ADVISOR	3,794.54	
		UNGERMAN,BENJAMIN R	03/01/24	03/31/24	PART-TIME EMPLOYEE	3,794.50	
		WAJDA,SARA K	01/03/24	03/31/24	OUTREACH AND SPECIAL EVENTS CO	14,891.80	
		WHALEN, MEAGAN	02/01/24	02/29/24	PART-TIME EMPLOYEE	5,000.00	
		WRIGHT,LOVELL J	01/03/24	03/31/24	DISTRICT DIRECTOR	25,796.47	
				PERSONNEL COMPENSATION TOTALS:		346,298.19	
TRAVEL							
01-18	AP	X0133947	GARABRANDT, CHRISTOPHER H.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	35.25
01-25	AP	X0135437	DREILING, MARK E.	01/11/24	01/11/24	TAXI/RIDE SHARE	38.59
02-08	AP	X0135284	FICENEC, SAMUEL J.	01/04/24	02/01/24	PRIVATE AUTO MILEAGE	432.26
02-15	AP	X0138920	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	102.90
02-15	AP	X0138920	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	496.98
02-15	AP	X0138920	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	103.10
02-15	AP	X0138920	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	450.98
02-15	AP	X0138920	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	18.94
02-15	AP	X0138920	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	27.48
02-15	AP	X0142772	DREILING, MARK E.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	4.10
02-15	AP	X0142772	DREILING, MARK E.	02/08/24	02/08/24	PARKING	5.05
02-15	AP	X0142929	GARABRANDT, CHRISTOPHER H.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	36.05
02-20	AP	X0142771	DREILING, MARK E.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	128.75
02-22	AP	X0144024	GARABRANDT, CHRISTOPHER H.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	36.05
02-27	AP	01732262	HON DONALD BACON	01/01/24	01/31/24	LODGING	965.00

03-01	AP	X0138313	CARTWRIGHT, MAKENZIE N.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	18.67	
03-04	AP	X0128508	DOLTON, SCOTT D.	01/12/24	02/28/24	PRIVATE AUTO MILEAGE	309.72	
03-05	AP	X0141570	FICENEC, SAMUEL J.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	222.08	
03-06	AP	X0146098	OSTRANDER, ALICIA M.	02/27/24	03/01/24	PRIVATE AUTO MILEAGE	90.14	
03-14	AP	X0149023	GARABRANDT, CHRISTOPHER H.	02/22/24	03/05/24	PRIVATE AUTO MILEAGE	108.15	
03-19	AP	X0147391	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	103.10	
03-19	AP	X0147391	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	103.10	
03-19	AP	X0147391	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	103.10	
03-19	AP	X0147391	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	605.08	
03-19	AP	X0147391	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	200.60	
03-19	AP	X0147391	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	413.98	
03-19	AP	X0147391	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	28.72	
03-19	AP	X0147391	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	25.18	
03-19	AP	X0147391	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	46.55	
03-19	AP	X0147391	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	39.87	
03-19	AP	X0147391	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	35.48	
03-19	AP	X0147391	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	36.98	
03-19	AP	X0147391	CITIBANK	02/16/24	02/19/24	TAXI/RIDE SHARE	5.54	
03-25	AP	X0151177	OSTRANDER, ALICIA M.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	39.98	
03-27	AP	01739656	HON DONALD BACON	02/01/24	02/29/24	LODGING	1,351.00	
							TRAVEL TOTALS:	6,768.50
RENT, COMMUNICATION, UTILITIES								
02-26	GL	MED0131872	.....	02/07/24	02/07/24	HIR GRAPHICS (TRANSFER)	23.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	5.77	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	633.44	
03-06	AP	X0147595	CITIBANK -COX OMAHA COMM SERV	01/24/24	02/23/24	UTILITIES	162.23	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	11.02	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	635.14	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,758.60
PRINTING AND REPRODUCTION								
01-18	AP	X0133947	GARABRANDT, CHRISTOPHER H.	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	33.38	
01-25	GL	MED0131073	.....	01/05/24	01/10/24	PHOTOGRAPHIC (TRANSFER)	21.70	
01-30	AP	X0138079	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	91.50	
02-07	AP	X0141109	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	183.00	
02-26	GL	MED0131872	.....	01/31/24	01/31/24	PHOTOGRAPHIC (TRANSFER)	20.00	
02-29	AP	X0144026	BULLHORN COMMUNICATIONS LLC	02/19/24	03/14/24	ADVERTISEMENTS	29,952.00	
02-29	AP	X0145489	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	90.00	
03-05	AP	X0141570	FICENEC, SAMUEL J.	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	3.45	
03-06	AP	X0148084	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	256.00	
03-18	AP	X0150081	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	221.50	
							PRINTING AND REPRODUCTION TOTALS:	30,872.53
OTHER SERVICES								
02-03	AP	01725912	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-03	AP	01725913	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
02-06	AP	X0138960	CITIBANK -ADOBE CREATIVE CLOUD	01/13/24	02/12/24	TECHNOLOGY SERVICE CONTRACTS	95.39	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DON BACON—Con.						
02-16	AP	01729037	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01729038	INDIGOVERN LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736052	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01736053	INDIGOVERN LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-18	AP	X0147137	CITIBANK -ADOBE INC.	02/13/24 03/12/24	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:						11,595.78
SUPPLIES AND MATERIALS						
01-29	AP	X0138919	TRUESCOPE INC	01/31/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	207.35
02-06	AP	X0138960	CITIBANK -Amazon.com R81Y178C2	01/19/24 01/19/24	FOOD & BEVERAGE	86.86
02-06	AP	X0138960	CITIBANK -Amazon.com R81Y178C2	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	19.99
02-16	AP	X0143223	CRITICAL MENTION INC	01/17/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,000.00
02-29	GL	FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-186.00
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	357.86
03-18	AP	X0147137	CITIBANK -BHM WORLD HERALD NEWSP	01/26/24 02/25/24	PUBLICATIONS/REFERENCE MAT'L	21.99
03-18	AP	X0147137	CITIBANK -BHM WORLD HERALD NEWSP	02/26/24 03/25/24	PUBLICATIONS/REFERENCE MAT'L	21.99
03-18	AP	X0147137	CITIBANK -WM SUPERCENTER #5361	02/12/24 02/12/24	FOOD & BEVERAGE	65.88
03-18	AP	X0147137	CITIBANK -WM SUPERCENTER #5361	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	145.67
03-25	AP	X0151177	OSTRANDER, ALICIA M.	03/15/24 03/15/24	FOOD & BEVERAGE	31.34
03-27	AR	AC-20670	UNIVERSAL INFORMATION SERVICES INC	01/31/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	-3,000.00
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-161.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	268.76
SUPPLIES AND MATERIALS TOTALS:						3,834.69
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	126.73
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	126.73
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	130.09
EQUIPMENT TOTALS:						383.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						401,514.36
OFFICE TOTALS:						401,514.36
2023 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	52.37
FRANKED MAIL TOTALS:						52.37
PERSONNEL COMPENSATION						
		ALBERTO, VALERIE L		01/01/24 01/02/24	CHIEF COUNSEL	472.22
		CARTWRIGHT, MAKENZIE N.		01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR	346.48
		DOLTON,SCOTT D		01/01/24 01/02/24	SENIOR CONSTITUENT LIAISON	346.48

		DREILING, MARK E	01/01/24	01/02/24	CHIEF OF STAFF	861.11	
		DUGLIN, MATTHEW J	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & LEGAL	405.56	
		FICENEC, SAMUEL J	01/01/24	01/02/24	CONSTITUENT LIAISON	319.01	
		FLOOD, PATRICK M	01/01/24	01/02/24	SENIOR NATIONAL SECURITY ADVIS	506.94	
		GARABRANDT, CHRISTOPHER H	01/01/24	01/02/24	CONSTITUENT LIAISON	335.23	
		HORTON, JANE M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	348.18	
		JENSEN, DANIELLE	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	442.89	
		KRATZ, JEFFREY P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	536.47	
		MURPHY, KELLY A	01/01/24	01/02/24	SHARED EMPLOYEE	136.63	
		OSTRANDER, ALICIA M.	01/01/24	01/02/24	CONSTITUENT LIAISON	294.44	
		SAYERS, MARGARITA A.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	333.33	
		SMITH, JAYDN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78	
		SOJITARA, KEVAL D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	350.00	
		UNGERMAN, BENJAMIN R	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	505.94	
		WAJDA, SARA K	01/01/24	01/02/24	OUTREACH AND SPECIAL EVENTS CO	338.45	
		WRIGHT, LOVELL J	01/01/24	01/02/24	DISTRICT DIRECTOR	586.28	
					PERSONNEL COMPENSATION TOTALS:	7,843.42	
		TRAVEL					
01-08	AP	X0130592	DREILING, MARK E.	11/29/23	11/30/23	PRIVATE AUTO MILEAGE	9.48
01-08	AP	X0130592	DREILING, MARK E.	10/30/23	10/30/23	TAXI/RIDE SHARE	56.43
01-08	AP	X0130592	DREILING, MARK E.	11/14/23	11/14/23	TAXI/RIDE SHARE	15.59
01-08	AP	X0130592	DREILING, MARK E.	11/18/23	11/18/23	TAXI/RIDE SHARE	48.61
01-08	AP	X0130592	DREILING, MARK E.	11/28/23	11/28/23	TAXI/RIDE SHARE	52.18
01-08	AP	X0130592	DREILING, MARK E.	12/05/23	12/05/23	TAXI/RIDE SHARE	86.71
01-08	AP	X0130592	DREILING, MARK E.	11/29/23	11/29/23	PARKING	3.45
01-08	AP	X0130592	DREILING, MARK E.	11/30/23	11/30/23	PARKING	4.15
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/04/23	11/04/23	MEALS	57.82
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/09/23	11/09/23	MEALS	10.43
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/10/23	11/10/23	MEALS	19.30
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/04/23	11/04/23	TAXI/RIDE SHARE	58.31
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/08/23	11/08/23	TAXI/RIDE SHARE	7.35
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/10/23	11/10/23	TAXI/RIDE SHARE	49.16
01-10	AP	X0132852	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	462.90
01-10	AP	X0132852	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	495.20
01-10	AP	X0132852	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-10	AP	X0132852	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	552.20
01-10	AP	X0132852	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-10	AP	X0132852	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	495.90
01-10	AP	X0132852	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	579.90
01-10	AP	X0132852	CITIBANK	12/13/23	12/15/23	LODGING	447.56
01-10	AP	X0132852	CITIBANK	12/10/23	12/12/23	CAR RENTAL	211.44
01-10	AP	X0132852	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	50.58
01-10	AP	X0132852	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	34.33
01-11	AP	X0130735	DREILING, MARK E.	10/28/23	10/28/23	MEALS	8.62
01-11	AP	X0130735	DREILING, MARK E.	10/29/23	10/29/23	MEALS	32.24
01-11	AP	X0132110	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-11	AP	X0132110	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	17.93
01-11	AP	X0132110	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	15.79
01-11	AP	X0132110	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	15.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DON BACON—Con.						
01-11	AP	X0132110	CITIBANK	12/07/23 12/07/23 TAXI/RIDE SHARE		169.73
01-11	AP	X0132110	CITIBANK	12/11/23 12/11/23 TAXI/RIDE SHARE		43.87
01-11	AP	X0132110	CITIBANK	12/14/23 12/14/23 TAXI/RIDE SHARE		33.15
01-12	AP	X0133221	CITIBANK	12/10/23 12/12/23 LODGING		271.78
01-16	AP	X0130719	DREILING, MARK E.	10/06/23 10/06/23 PRIVATE AUTO MILEAGE		239.51
01-18	AP	X0133947	GARABRANDT, CHRISTOPHER H.	01/02/24 01/02/24 PRIVATE AUTO MILEAGE		35.25
01-19	AP	X0130734	DREILING, MARK E.	10/07/23 10/07/23 TOLLS		9.00
02-27	AP	01732113	HON DONALD BACON	12/01/23 12/31/23 LODGING	1,158.00	
					TRAVEL TOTALS:	6,168.37
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719946	THE REAL ESTATE BROKERAGE COMPANY	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	4,001.00	
01-16	AP	01720428	WAHOO LAW RENTALS LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	820.00	
01-17	AP	X0131931	CITIBANK -COX OMAHA COMM SERV	11/24/23 12/23/23 UTILITIES	156.87	
01-17	AP	X0131931	CITIBANK -VZWRLLS APOCC VISB	11/08/23 12/07/23 UTILITIES	1,852.58	
01-22	AP	X0131796	CITIBANK -PSN CITY OF WAHOO	10/24/23 11/21/23 UTILITIES	229.49	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	24.00	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	162.75	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)	3.55	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)	633.71	
02-06	AP	X0138960	CITIBANK -PSN CITY OF WAHOO	11/21/23 12/22/23 UTILITIES	321.11	
02-06	AP	X0139151	CITIBANK -COX OMAHA COMM SERV	12/24/23 01/23/24 UTILITIES	156.87	
02-06	AP	X0139151	CITIBANK -VZWRLLS APOCC VISB	12/08/23 01/07/24 UTILITIES	1,852.09	
02-16	AP	01728071	THE REAL ESTATE BROKERAGE COMPANY	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	4,001.00	
02-16	AP	01728562	WAHOO LAW RENTALS LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	820.00	
03-06	AP	X0147595	CITIBANK -VZWRLLS APOCC VISB	12/08/23 01/07/24 UTILITIES	1,852.09	
03-16	AP	01735089	THE REAL ESTATE BROKERAGE COMPANY	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	4,001.00	
03-16	AP	01735578	WAHOO LAW RENTALS LLC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	820.00	
03-18	AP	X0147137	CITIBANK -PSN CITY OF WAHOO	12/22/23 01/25/24 UTILITIES	398.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,106.67
PRINTING AND REPRODUCTION						
01-22	AP	X0131796	CITIBANK -FEDEX OFFICE 800000836	12/05/23 12/05/23 NON-FRANKABLE PRINTING & REPRO	30.76	
02-20	AP	X0143542	MERIDIAN IMAGING SOLUTIONS	04/01/23 06/30/23 NON-FRANKABLE PRINTING & REPRO	210.25	
					PRINTING AND REPRODUCTION TOTALS:	241.01
OTHER SERVICES						
01-22	AP	X0131796	CITIBANK -ADOBE CREATIVE CLOUD	12/13/23 01/12/24 TECHNOLOGY SERVICE CONTRACTS	95.39	
02-06	AP	X0138960	CITIBANK -Dropbox ZC2ZGGQL3TWK	01/02/24 01/02/25 TECHNOLOGY SERVICE CONTRACTS	210.94	
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23 WEB DEV HST,EMAIL & RLTD SERV	385.00	
					OTHER SERVICES TOTALS:	691.33
SUPPLIES AND MATERIALS						
01-10	AP	X0131552	TRUESCOPE INC	12/01/23 12/31/23 PUBLICATIONS/REFERENCE MAT'L	78.00	
01-16	AP	X0133045	BGOV LLC	01/01/24 01/31/24 PUBLICATIONS/REFERENCE MAT'L	6,588.00	
01-22	AP	X0131796	CITIBANK -BHM WORLD HERALD NEWSP	12/27/23 01/26/24 PUBLICATIONS/REFERENCE MAT'L	21.99	
01-22	AP	X0131796	CITIBANK -HOO HOOTSUITE INC	11/28/23 11/27/24 SOFTWARE LESS THAN \$500	623.28	

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01-22	AP	X0131796	CITIBANK -JIMMY JOHNS # 572 - E	12/07/23	12/07/23	FOOD & BEVERAGE	74.24
01-31	AP	X0138889	TRUESCOPE INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	78.00
02-08	GL	FRM0131504	.....	11/07/23	12/09/23	FRAMING (TRANSFER)	970.00
02-08	AP	X0139864	TRUESCOPE INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,871.00
SUPPLIES AND MATERIALS TOTALS:							21,304.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							58,407.68
OFFICE TOTALS:							58,407.68

2022 HON. DON BACON

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

02-21	AP	X0143546	MERIDIAN IMAGING SOLUTIONS	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO	283.37
03-25	AP	X0152235	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							374.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							374.87
OFFICE TOTALS:							374.87

INTERN ALLOWANCES

2024 HON. DON BACON

INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,050.00	6,050.00
INTERN ALLOWANCES TOTALS:	6,050.00	6,050.00
OFFICE TOTALS:	6,050.00	6,050.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COHEN, CHARLES P.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	690.00
DELMONACO, ZANE D.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,480.00
KLANDERUD, BAILEY	01/29/24	01/30/24	DISTRICT OFFICE PAID INTERN -	80.00
KLANDERUD, BAILEY	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,400.00
ULRICH, TREVOR A.	01/22/24	03/01/24	DISTRICT OFFICE PAID INTERN -	400.00
PERSONNEL COMPENSATION TOTALS:				6,050.00
INTERN ALLOWANCES TOTALS:				6,050.00
OFFICE TOTALS:				6,050.00

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. JAMES R. BAIRD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,578.81	67,578.81
PERSONNEL COMPENSATION	229,538.87	229,538.87
TRAVEL	16,931.73	16,931.73
RENT, COMMUNICATION, UTILITIES	51,310.48	51,310.48
PRINTING AND REPRODUCTION	97,762.62	97,762.62
OTHER SERVICES	770.00	770.00
SUPPLIES AND MATERIALS	1,951.69	1,951.69
EQUIPMENT	1,649.01	1,649.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,493.21	467,493.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES R. BAIRD—Con.						
					OFFICE TOTALS:	
					467,493.21	467,493.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-51.85
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	25,227.26
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-51.40
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	70.31
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	42,283.47
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	188.52
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-87.50
					FRANKED MAIL TOTALS:	67,578.81
PERSONNEL COMPENSATION						
		ADAMS, LAURYN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
		BARTON, TREY D.	01/03/24	03/31/24	COMMUNITY LIAISON	12,222.23
		BROWN, TANNER T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
		COCKERHAM, BRANDON A.	01/03/24	03/31/24	CHIEF OF STAFF	36,666.67
		HUBBARD, DIANE J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,800.00
		JENNINGS, ALYSSA A.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	16,377.77
		MALEY, MATTHEW J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
		MUNDY, STACIA M.	01/03/24	03/31/24	CASEWORKER	11,611.10
		PATTERSON, EVAN Q.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		ROW, MATTHEW J.	01/03/24	01/12/24	DIRECTOR OF DISTRICT OPERATION	2,083.33
		SCHROCK, BETHANY L.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	15,400.00
		VERNON, KATHRYN A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
		VON STEIN, JESSE W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
		WEBER, JOSHUA K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
		YOAKUM, LINDA J.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	15,155.57
					PERSONNEL COMPENSATION TOTALS:	229,538.87
TRAVEL						
01-22	AP	01719932	01/04/24	01/04/24	TAXI/RIDE SHARE	37.27
01-22	AP	01719932	01/13/24	01/13/24	TAXI/RIDE SHARE	58.25
01-23	AP	01721288	01/09/24	01/12/24	PARKING	240.00
01-25	AP	01723613	01/04/24	01/04/24	MEALS	33.31
01-25	AP	01723613	01/05/24	01/05/24	MEALS	19.07
01-25	AP	01723613	01/04/24	01/05/24	CAR RENTAL	108.35
01-25	AP	01723613	01/05/24	01/05/24	GASOLINE	8.84
01-25	AP	01723613	01/05/24	01/05/24	PARKING	58.00
01-25	AP	01723614	01/02/24	01/08/24	MEALS	306.12
01-29	AP	01724316	01/08/24	01/25/24	PRIVATE AUTO MILEAGE	199.55
02-06	AP	01726463	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	34.06
02-12	AP	01726814	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	311.15
02-13	AP	01727021	01/01/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	391.40
02-13	AP	01727021	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	493.79

02-13	AP	01727021	CITIBANK GOV CARD SERVICE	01/04/24	01/05/24	LODGING	123.05
02-13	AP	01727021	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	MEALS	75.15
02-13	AP	01727206	HON. JAMES R BAIRD	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-13	AP	01727206	HON. JAMES R BAIRD	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	321.10
02-13	AP	01727206	HON. JAMES R BAIRD	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-13	AP	01727206	HON. JAMES R BAIRD	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-13	AP	01727206	HON. JAMES R BAIRD	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	395.10
02-13	AP	01727206	HON. JAMES R BAIRD	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-13	AP	01727206	HON. JAMES R BAIRD	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-13	AP	01727227	HON. JAMES R BAIRD	01/01/24	01/04/24	LODGING	616.21
02-13	AP	01727227	HON. JAMES R BAIRD	01/07/24	01/07/24	MEALS	27.58
02-13	AP	01727227	HON. JAMES R BAIRD	01/16/24	01/16/24	MEALS	65.04
02-13	AP	01727227	HON. JAMES R BAIRD	01/19/24	01/19/24	MEALS	24.72
02-13	AP	01727227	HON. JAMES R BAIRD	01/20/24	01/20/24	MEALS	19.69
02-13	AP	01727227	HON. JAMES R BAIRD	01/24/24	01/24/24	MEALS	68.42
02-13	AP	01727227	HON. JAMES R BAIRD	01/28/24	01/28/24	MEALS	16.98
02-13	AP	01727227	HON. JAMES R BAIRD	01/29/24	01/29/24	MEALS	47.32
02-13	AP	01727227	HON. JAMES R BAIRD	02/01/24	02/01/24	MEALS	109.54
02-13	AP	01727227	HON. JAMES R BAIRD	02/02/24	02/02/24	MEALS	27.79
02-13	AP	01727227	HON. JAMES R BAIRD	02/07/24	02/07/24	MEALS	65.35
02-14	AP	01727389	PATTERSON, EVAN Q.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	23.83
02-14	AP	01727405	HON. JAMES R BAIRD	01/01/24	01/29/24	PRIVATE AUTO MILEAGE	413.96
02-14	AP	01727406	HON. JAMES R BAIRD	02/01/24	02/09/24	PRIVATE AUTO MILEAGE	668.10
02-14	AP	01727411	HON. JAMES R BAIRD	01/17/24	01/31/24	PARKING	240.00
02-14	AP	01727423	MUNDY, STACIA M.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	56.98
02-15	AP	01727373	PATTERSON, EVAN Q.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE	21.11
02-15	AP	01727386	PATTERSON, EVAN Q.	01/12/24	01/19/24	PRIVATE AUTO MILEAGE	27.21
02-16	AP	01727235	HON. JAMES R BAIRD	01/07/24	01/07/24	MEALS	23.49
02-16	AP	01727235	HON. JAMES R BAIRD	01/09/24	01/09/24	MEALS	19.66
02-16	AP	01727235	HON. JAMES R BAIRD	01/10/24	01/10/24	MEALS	15.42
02-16	AP	01727235	HON. JAMES R BAIRD	01/21/24	01/21/24	MEALS	16.73
02-16	AP	01727235	HON. JAMES R BAIRD	01/26/24	01/26/24	MEALS	3.54
02-16	AP	01727235	HON. JAMES R BAIRD	01/28/24	01/28/24	MEALS	11.53
02-16	AP	01727235	HON. JAMES R BAIRD	02/07/24	02/07/24	MEALS	32.05
02-16	AP	01727409	HON. JAMES R BAIRD	01/01/24	02/03/24	PRIVATE AUTO MILEAGE	275.75
02-23	AP	01731315	VERNON, KATHRYN A.	01/25/24	02/09/24	PRIVATE AUTO MILEAGE	347.85
02-27	AP	01732213	HON. JAMES R BAIRD	01/01/24	01/31/24	LODGING	2,702.00
02-27	AP	01732213	HON. JAMES R BAIRD	01/01/24	01/31/24	MEALS	1,165.25
03-11	AP	01732948	SCHROCK, BETHANY L.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	34.06
03-12	AP	01732939	VERNON, KATHRYN A.	02/12/24	02/22/24	PRIVATE AUTO MILEAGE	186.83
03-12	AP	01733697	BARTON, TREY D.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE	299.34
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/02/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	872.55
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/02/24	03/02/24	MEALS	45.46
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/03/24	03/03/24	MEALS	9.92
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/03/24	03/03/24	GASOLINE	20.91
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/02/24	03/03/24	PARKING	53.00
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/02/24	03/03/24	MISCELLANEOUS TRAVEL	49.47
03-27	AP	01739309	VERNON, KATHRYN A.	02/23/24	03/24/24	PRIVATE AUTO MILEAGE	271.99
03-27	AP	01739314	VERNON, KATHRYN A.	03/12/24	03/22/24	PRIVATE AUTO MILEAGE	161.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES R. BAIRD—Con.						
03-27	AP 01739607	HON. JAMES R BAIRD	02/01/24 02/29/24	LODGING	2,123.00	
03-27	AP 01739607	HON. JAMES R BAIRD	02/01/24 02/29/24	MEALS	1,066.50	
					TRAVEL TOTALS:	16,931.73
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720275	HENDRICKS COUNTY COMMISSIONERS	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-23	AP 01721422	COMCAST	01/08/24 02/07/24	UTILITIES	113.63	
01-25	AP 01723613	COCKERHAM, BRANDON A.	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL	28.75	
02-14	AP 01727419	COMCAST	02/08/24 03/07/24	UTILITIES	113.63	
02-16	AP 01728405	HENDRICKS COUNTY COMMISSIONERS	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-23	AP 01731323	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES	424.79	
02-26	AP 01731540	PATTERSON, EVAN Q.	02/20/24 02/20/24	POSTAGE / COURIER / BOX RENTAL	30.45	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	105.75	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	640.49	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31	
03-11	AP 01731196	CITI PCARD-USPS PO 1050091422	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL	86.64	
03-11	AP 01732948	SCHROCK, BETHANY L.	02/21/24 02/21/24	POSTAGE / COURIER / BOX RENTAL	16.65	
03-14	AP 01734361	COMCAST	03/08/24 04/07/24	UTILITIES	113.63	
03-16	AP 01735422	HENDRICKS COUNTY COMMISSIONERS	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-22	AP 01738333	AT&T MOBILITY II LLC	02/07/24 03/06/24	UTILITIES	424.79	
03-22	AP 01738339	AMPLIFY INC	02/06/24 02/06/24	FRANKABLE TELECOM/TELETOWNHALL	4,396.91	
03-22	AP 01738342	AMPLIFY INC	02/01/24 02/01/24	FRANKABLE TELECOM/TELETOWNHALL	4,302.06	
03-22	AP 01738344	AMPLIFY INC	01/24/24 01/24/24	FRANKABLE TELECOM/TELETOWNHALL	4,424.70	
03-22	AP 01738346	AMPLIFY INC	01/22/24 01/22/24	FRANKABLE TELECOM/TELETOWNHALL	9,063.66	
03-22	AP 01738347	AMPLIFY INC	01/16/24 01/16/24	FRANKABLE TELECOM/TELETOWNHALL	4,555.25	
03-22	AP 01738348	AMPLIFY INC	01/09/24 01/09/24	FRANKABLE TELECOM/TELETOWNHALL	5,236.48	
03-22	AP 01738349	AMPLIFY INC	03/06/24 03/06/24	FRANKABLE TELECOM/TELETOWNHALL	4,159.33	
03-22	AP 01738350	AMPLIFY INC	02/27/24 02/27/24	FRANKABLE TELECOM/TELETOWNHALL	4,227.02	
03-22	AP 01738353	AMPLIFY INC	02/20/24 02/20/24	FRANKABLE TELECOM/TELETOWNHALL	4,300.66	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	113.50	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	638.57	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31	
03-27	GL MED0132660	.....	03/05/24 03/06/24	HIR GRAPHICS (TRANSFER)	23.50	
03-28	AP 01739836	SCHROCK, BETHANY L.	03/12/24 03/12/24	POSTAGE / COURIER / BOX RENTAL	29.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	51,310.48
PRINTING AND REPRODUCTION						
01-10	AP 01718577	ACCURATE WORD	01/03/24 01/03/24	NON-FRANKABLE PRINTING & REPO	38.00	
01-12	AP 01718399	REAGAN OUTDOOR INDIANAPOLIS	12/11/23 01/07/24	ADVERTISEMENTS	2,000.00	
02-05	AP 01719656	REAGAN OUTDOOR INDIANAPOLIS	01/03/24 01/31/24	ADVERTISEMENTS	95.00	
02-06	AP 01719646	LAMAR COMPANIES	11/13/23 03/03/24	ADVERTISEMENTS	525.00	
02-12	AP 01727208	ACCURATE WORD	02/07/24 02/07/24	NON-FRANKABLE PRINTING & REPO	433.00	
02-14	AP 01727695	ACCURATE WORD	02/12/24 02/12/24	NON-FRANKABLE PRINTING & REPO	702.00	

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02-23	AP	01731030	ACCURATE WORD	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO	626.00
02-23	AP	01731327	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	748.00
02-26	AP	01727437	THE MORGAN COUNTY CORRESPONDENT	02/15/24	03/07/24	ADVERTISEMENTS	1,520.00
02-26	AP	01731512	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	221.50
02-27	AP	01731909	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	709.00
03-13	AP	01734288	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	517.00
03-19	AP	01736179	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE PRINTING & REPROD	32,096.67
03-19	AP	01736185	AMPLIFY INC	02/28/24	02/28/24	FRANKABLE PRINTING & REPROD	17,081.10
03-19	AP	01736194	AMPLIFY INC	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD	19,489.23
03-22	AP	01736188	AMPLIFY INC	02/06/24	02/06/24	FRANKABLE PRINTING & REPROD	20,389.62
03-22	AP	01738354	AMPLIFY INC	02/09/24	02/09/24	ADVERTISEMENTS	350.00
03-26	AP	01738887	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	221.50
PRINTING AND REPRODUCTION TOTALS:							97,762.62
OTHER SERVICES							
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							770.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-119.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	170.95
02-12	AP	01726814	BARTON, TREY D.	01/09/24	01/09/24	FOOD & BEVERAGE	90.00
02-12	AP	01726814	BARTON, TREY D.	01/23/24	01/23/24	FOOD & BEVERAGE	15.00
02-13	AP	01727021	CITIBANK GOV CARD SERVICE	01/03/24	02/02/24	SOFTWARE LESS THAN \$500	207.00
02-16	AP	01727246	HON. JAMES R BAIRD	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	1,035.51
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-126.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	117.00
03-11	AP	01731196	CITI PCARD-AMZN MKTP US TK2PU9BZ1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	102.06
03-11	AP	01731196	CITI PCARD-AMZN MktP US T62C95UR3	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	38.52
03-11	AP	01731196	CITI PCARD-Banner Graphic	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	11.50
03-11	AP	01731196	CITI PCARD-GANNETT NEWSRPRR OH	01/28/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	11.99
03-11	AP	01731196	CITI PCARD-Indianapolis Star	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-11	AP	01731196	CITI PCARD-NAME BADGES	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	28.54
03-11	AP	01731196	CITI PCARD-PRIMO WATER	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	73.12
03-11	AP	01731196	CITI PCARD-Staples Inc	01/01/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	104.84
03-12	AP	01732939	VERNON, KATHRYN A.	02/15/24	02/15/24	FOOD & BEVERAGE	30.00
03-12	AP	01732942	WEBER, JOSHUA K.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	10.60
03-12	AP	01733697	BARTON, TREY D.	02/02/24	02/02/24	FOOD & BEVERAGE	49.00
03-12	AP	01733697	BARTON, TREY D.	02/21/24	02/21/24	FOOD & BEVERAGE	20.00
03-12	AP	01733697	BARTON, TREY D.	02/27/24	02/27/24	FOOD & BEVERAGE	15.00
03-27	AP	01739300	CITI PCARD-AMZN MktP US RW4K93L61	02/24/24	02/24/24	FOOD & BEVERAGE	33.99
03-27	AP	01739300	CITI PCARD-AMZN MktP US RW4K93L61	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)	8.98
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-228.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	229.90
SUPPLIES AND MATERIALS TOTALS:							1,951.69
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	549.67
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	549.67
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	549.67
EQUIPMENT TOTALS:							1,649.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES R. BAIRD—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,493.21
					OFFICE TOTALS:	467,493.21
2023 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-03	AP	01718219	UNITED STATES POSTAL SERVICE	11/01/23 11/30/23	FRANKED MAIL	26,435.16
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	117.15
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	52,471.88
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	46,820.00
					FRANKED MAIL TOTALS:	125,844.19
PERSONNEL COMPENSATION						
ADAMS, LAURYN R.			01/01/24 01/02/24	LEGISLATIVE ASSISTANT	388.89	
ADAMS, LAURYN R.			12/01/23 12/29/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
BARTON, TREY D.			01/01/24 01/02/24	COMMUNITY LIAISON	277.78	
BARTON, TREY D.			12/01/23 12/29/23	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00	
BROWN, TANNER T.			01/01/24 01/02/24	LEGISLATIVE ASSISTANT	388.89	
BROWN, TANNER T.			12/01/23 12/29/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
COCKERHAM, BRANDON A.			01/01/24 01/02/24	CHIEF OF STAFF	833.33	
COCKERHAM, BRANDON A.			12/01/23 12/29/23	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
HUBBARD,DIANE J.			01/01/24 01/02/24	PART-TIME EMPLOYEE	200.00	
HUBBARD,DIANE J.			12/01/23 12/29/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
JENNINGS,ALYSSA A.			01/01/24 01/02/24	DIRECTOR OF OPERATIONS	372.22	
JENNINGS,ALYSSA A.			12/01/23 12/29/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00	
MALEY, MATTHEW J.			01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	444.44	
MALEY, MATTHEW J.			12/01/23 12/29/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
MUNDY, STACIA M.			01/01/24 01/02/24	CASEWORKER	263.89	
MUNDY, STACIA M.			12/01/23 12/29/23	CASEWORKER (OTHER COMPENSATION)	5,000.00	
PATTERSON, EVAN Q.			01/01/24 01/02/24	STAFF ASSISTANT	250.00	
PATTERSON, EVAN Q.			12/01/23 12/29/23	STAFF ASSISTANT (OTHER COMPENSATION)	7,500.00	
ROW, MATTHEW J.			01/01/24 01/02/24	DIRECTOR OF DISTRICT OPERATION	416.67	
ROW, MATTHEW J.			12/01/23 12/29/23	DIRECTOR OF DISTRICT OPERATION (OTHER COMPENSATION)	5,000.00	
SCHROCK, BETHANY L.			01/01/24 01/02/24	EXECUTIVE ASSISTANT	350.00	
SCHROCK, BETHANY L.			12/01/23 12/29/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
VERNON, KATHRYN A.			01/01/24 01/02/24	PART-TIME EMPLOYEE	166.67	
VERNON, KATHRYN A.			12/01/23 12/29/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
VON STEIN, JESSE W.			01/01/24 01/02/24	LEGISLATIVE DIRECTOR	555.56	
VON STEIN, JESSE W.			12/01/23 12/29/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
WEBER, JOSHUA K.			01/01/24 01/02/24	LEGISLATIVE ASSISTANT	333.33	
WEBER, JOSHUA K.			12/01/23 12/29/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
YOAKUM, LINDA J.			01/01/24 01/02/24	CONSTITUENT ADVOCATE	344.44	
YOAKUM, LINDA J.			12/01/23 12/29/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	73,086.11

TRAVEL							
01-02	AP	01716699	VERNON, KATHRYN A.	12/13/23	12/21/23	PRIVATE AUTO MILEAGE	83.39
01-02	AP	01716711	VERNON, KATHRYN A.	12/02/23	12/12/23	PRIVATE AUTO MILEAGE	278.62
01-02	AP	01716714	PATTERSON, EVAN Q.	12/05/23	12/07/23	PRIVATE AUTO MILEAGE	43.96
01-03	AP	01716658	HON. JAMES R BAIRD	10/21/23	10/21/23	LODGING	339.57
01-03	AP	01716966	HON. JAMES R BAIRD	12/07/23	12/07/23	TAXI/RIDE SHARE	36.31
01-03	AP	01716966	HON. JAMES R BAIRD	12/08/23	12/08/23	TAXI/RIDE SHARE	60.23
01-03	AP	01716966	HON. JAMES R BAIRD	12/10/23	12/10/23	TAXI/RIDE SHARE	72.08
01-03	AP	01716966	HON. JAMES R BAIRD	12/12/23	12/12/23	TAXI/RIDE SHARE	24.87
01-03	AP	01716966	HON. JAMES R BAIRD	12/13/23	12/13/23	TAXI/RIDE SHARE	32.68
01-03	AP	01716966	HON. JAMES R BAIRD	12/14/23	12/14/23	TAXI/RIDE SHARE	33.39
01-03	AP	01717620	HON. JAMES R BAIRD	12/23/23	12/23/23	MEALS	25.00
01-05	AP	01716848	SCHROCK, BETHANY L.	12/12/23	12/13/23	LODGING	284.83
01-05	AP	01716848	SCHROCK, BETHANY L.	12/12/23	12/12/23	MEALS	61.04
01-05	AP	01716848	SCHROCK, BETHANY L.	12/13/23	12/13/23	MEALS	54.20
01-05	AP	01716848	SCHROCK, BETHANY L.	12/01/23	12/28/23	PRIVATE AUTO MILEAGE	106.11
01-05	AP	01716848	SCHROCK, BETHANY L.	12/12/23	12/12/23	TAXI/RIDE SHARE	26.95
01-05	AP	01716848	SCHROCK, BETHANY L.	12/13/23	12/13/23	TAXI/RIDE SHARE	75.82
01-08	AP	01717672	BARTON, TREY D.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	170.30
01-08	AP	01717994	CITIBANK GOV CARD SERVICE	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	-314.90
01-08	AP	01717994	CITIBANK GOV CARD SERVICE	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	-246.90
01-08	AP	01717994	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	246.90
01-08	AP	01717994	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	246.90
01-08	AP	01717994	CITIBANK GOV CARD SERVICE	12/12/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	493.79
01-08	AP	01718010	HUBBARD, DIANE J.	12/02/23	12/02/23	MEALS	23.00
01-08	AP	01718010	HUBBARD, DIANE J.	12/05/23	12/05/23	MEALS	15.64
01-08	AP	01718010	HUBBARD, DIANE J.	12/07/23	12/07/23	MEALS	28.03
01-08	AP	01718010	HUBBARD, DIANE J.	12/15/23	12/21/23	PRIVATE AUTO MILEAGE	61.58
01-08	AP	01718014	HUBBARD, DIANE J.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	439.15
01-22	AP	01719932	HON. JAMES R BAIRD	01/01/24	01/01/24	TAXI/RIDE SHARE	45.10
01-22	AP	01721132	HON. JAMES R BAIRD	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	52.40
01-23	AP	01721291	HON. JAMES R BAIRD	12/06/23	12/13/23	PARKING	300.00
01-24	AP	01723584	HON. JAMES R BAIRD	05/14/23	05/14/23	MEALS	16.03
01-24	AP	01723589	HON. JAMES R BAIRD	09/12/23	09/19/23	PARKING	30.00
01-24	AP	01723592	HON. JAMES R BAIRD	12/13/23	12/13/23	PARKING	40.00
01-24	AP	01723616	HON. JAMES R BAIRD	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-25	AP	01723585	HON. JAMES R BAIRD	09/14/23	10/17/23	PARKING	40.00
01-25	AP	01723615	HON. JAMES R BAIRD	12/01/23	12/27/23	MEALS	363.33
01-26	AP	01723608	HON. JAMES R BAIRD	09/04/23	09/26/23	MEALS	197.02
01-26	AP	01723610	HON. JAMES R BAIRD	10/04/23	10/31/23	MEALS	254.28
01-26	AP	01723611	HON. JAMES R BAIRD	11/01/23	11/28/23	MEALS	235.53
01-29	AP	01724713	HON. JAMES R BAIRD	11/01/23	11/30/23	LODGING	2,895.00
01-29	AP	01724713	HON. JAMES R BAIRD	11/01/23	11/30/23	MEALS	1,264.00
01-29	AP	01724819	HON. JAMES R BAIRD	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724819	HON. JAMES R BAIRD	12/01/23	12/31/23	MEALS	1,007.25
02-12	AP	01727220	HON. JAMES R BAIRD	12/18/23	12/18/23	MEALS	6.78
02-12	AP	01727220	HON. JAMES R BAIRD	12/19/23	12/19/23	MEALS	13.77
02-13	AP	01727227	HON. JAMES R BAIRD	01/01/24	01/01/24	MEALS	51.52
02-14	AP	01723605	HON. JAMES R BAIRD	08/01/23	08/30/23	MEALS	357.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMES R. BAIRD—Con.						
02-14	AP	01727398	HON. JAMES R BAIRD	08/07/23 08/07/23 MEALS	51.33	
					TRAVEL TOTALS:	11,216.53
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01716049	AT&T MOBILITY II LLC	11/07/23 12/06/23 UTILITIES	424.37	
01-04	AP	01716917	AMPLIFY INC	10/30/23 10/30/23 FRANKABLE TELECOM/TELETOWNHALL	2,414.16	
01-17	AP	01716800	COMCAST	12/08/23 01/07/24 UTILITIES	165.24	
01-23	AP	01721424	AT&T MOBILITY II LLC	12/07/23 01/06/24 UTILITIES	424.79	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	8.00	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	145.75	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)	864.17	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)	362.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,808.79
PRINTING AND REPRODUCTION						
01-02	AP	01716385	ACCURATE WORD	12/18/23 12/18/23 NON-FRANKABLE PRINTING & REPRO	49.50	
01-02	AP	01716508	AMPLIFY INC	11/02/23 01/02/24 FRANKABLE PRINTING & REPROD	7,478.08	
01-02	AP	01716509	AMPLIFY INC	12/05/23 12/05/23 FRANKABLE PRINTING & REPROD	13,327.27	
01-02	AP	01716513	AMPLIFY INC	11/20/23 11/20/23 FRANKABLE PRINTING & REPROD	28,194.00	
01-03	AP	01716844	ACCURATE WORD	12/21/23 12/21/23 NON-FRANKABLE PRINTING & REPRO	114.00	
01-03	AP	01716846	ACCURATE WORD	12/21/23 12/21/23 NON-FRANKABLE PRINTING & REPRO	262.50	
01-03	AP	01716936	AMPLIFY INC	10/01/23 10/31/23 ADVERTISEMENTS	483.50	
01-03	AP	01717016	AMPLIFY INC	11/01/23 11/30/23 ADVERTISEMENTS	14,556.54	
01-03	AR	AC-20468	MAIN STREET MEDIA GROUP	12/01/23 12/31/23 ADVERTISEMENTS	-68,338.00	
01-05	AP	01717648	AMPLIFY INC	12/21/23 12/21/23 FRANKABLE PRINTING & REPROD	16,814.88	
01-08	AP	01717705	ACCURATE WORD	12/29/23 12/29/23 NON-FRANKABLE PRINTING & REPRO	38.00	
01-09	AP	01717674	AMPLIFY INC	11/14/23 11/14/23 ADVERTISEMENTS	1,500.00	
01-09	AP	01717675	AMPLIFY INC	12/01/23 12/01/23 ADVERTISEMENTS	300.00	
01-09	AP	01719026	ACCURATE WORD	12/27/23 12/27/23 NON-FRANKABLE PRINTING & REPRO QTY - 25	475.00	
01-12	AP	01718896	AMPLIFY INC	12/29/23 12/29/23 FRANKABLE PRINTING & REPROD	36,808.40	
01-12	AP	01718900	AMPLIFY INC	12/29/23 12/29/23 FRANKABLE PRINTING & REPROD	15,492.56	
01-22	AP	01719916	ACCURATE WORD	12/29/23 12/29/23 NON-FRANKABLE PRINTING & REPRO	274.00	
03-11	AP	01731196	CITI PCARD-NAME BADGES	01/02/24 01/02/24 NON-FRANKABLE PRINTING & REPRO	94.23	
03-25	AP	01738359	AMPLIFY INC	12/01/23 01/02/24 ADVERTISEMENTS	14,945.91	
					PRINTING AND REPRODUCTION TOTALS:	82,870.37
OTHER SERVICES						
01-11	AP	01718007	CITI PCARD-APPLE.COM/BILL	12/27/23 12/27/23 TECHNOLOGY SERVICE CONTRACTS	1.05	
01-16	AP	01720903	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	23,760.00	
01-16	AP	01720904	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	21,600.00	
01-25	AP	01723360	CQ ROLL CALL INC	10/17/23 10/18/23 WEB DEV HST,EMAIL & RLTD SERV	6,750.00	
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23 WEB DEV HST,EMAIL & RLTD SERV	385.00	
					OTHER SERVICES TOTALS:	52,496.05
SUPPLIES AND MATERIALS						
01-08	AP	01717672	BARTON, TREY D.	12/09/23 12/09/23 FOOD & BEVERAGE	15.00	
01-08	AP	01718010	HUBBARD, DIANE J.	12/11/23 12/11/23 FOOD & BEVERAGE	51.82	

01-08	AP	01718010	HUBBARD, DIANE J.	12/19/23	12/19/23	FOOD & BEVERAGE	15.00
01-11	AP	01718007	CITI PCARD-1140 THE LEBANON REPORTER	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	8.99
01-11	AP	01718007	CITI PCARD-BESTBUYCOM806893392869	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)	529.00
01-11	AP	01718007	CITI PCARD-Banner Graphic	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	10.00
01-11	AP	01718007	CITI PCARD-CARROLL COUNTY COMET	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	51.50
01-11	AP	01718007	CITI PCARD-GANNETT NEWSRPR OH	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	11.99
01-11	AP	01718007	CITI PCARD-Indianapolis Star	12/12/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	21.19
01-11	AP	01718007	CITI PCARD-JOURNAL REVIEW	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	59.99
01-11	AP	01718007	CITI PCARD-Laf Jnl & Courier	11/30/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L	0.99
01-11	AP	01718007	CITI PCARD-NEWSPAPER SERVICES 2	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	120.00
01-11	AP	01718007	CITI PCARD-PHAROS TRIBUNE	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	16.49
01-11	AP	01718007	CITI PCARD-PRIMO WATER	12/02/23	12/02/23	WATER	6.17
01-11	AP	01718007	CITI PCARD-PRIMO WATER	12/05/23	12/05/23	WATER	101.44
01-11	AP	01718007	CITI PCARD-TARGET.COM	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	243.82
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	26.40
02-05	GL	FRM0131459	.....	10/16/23	11/30/23	FRAMING (TRANSFER)	81.00
02-08	GL	FRM0131504	.....	11/02/23	12/07/23	FRAMING (TRANSFER)	31.00
02-16	AP	01727246	HON. JAMES R BAIRD	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	17.44
02-16	AP	01727250	HON. JAMES R BAIRD	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	347.96
03-11	AP	01731196	CITI PCARD-1140 THE LEBANON REPORTER	12/31/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L	8.99
03-11	AP	01731196	CITI PCARD-AMAZON.COM SHOCJ7NJ3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	29.99
03-11	AP	01731196	CITI PCARD-AMZN MKTP US QT5TJ4B33	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	317.00
03-11	AP	01731196	CITI PCARD-AMZN Mktp US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	-108.76
03-11	AP	01731196	CITI PCARD-AMZN Mktp US 1D2LL6103	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	114.79
03-11	AP	01731196	CITI PCARD-AMZN Mktp US R55T34B03	12/29/23	12/29/23	FOOD & BEVERAGE	29.89
03-11	AP	01731196	CITI PCARD-AMZN Mktp US TKOZL0362	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	8.30
03-11	AP	01731196	CITI PCARD-AMZN Mktp US WJ21E3CX3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	34.99
03-11	AP	01731196	CITI PCARD-Amazon.com 0A2I704Y3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	7.78
03-11	AP	01731196	CITI PCARD-Amazon.com TK1R9OLT2	12/29/23	12/29/23	FOOD & BEVERAGE	17.98
03-11	AP	01731196	CITI PCARD-FPMFOREIGNPOLICYMAG	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	211.99
03-11	AP	01731196	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	-200.88
03-11	AP	01731196	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	3,548.88
03-11	AP	01731196	CITI PCARD-Laf Jnl & Courier	12/30/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-11	AP	01731196	CITI PCARD-PHAROS TRIBUNE	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	16.49
03-11	AP	01731196	CITI PCARD-PRIMO WATER	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	6.17
03-11	AP	01733673	CITI PCARD-AMZN Mktp US IT34I2WV3	12/29/23	12/29/23	FOOD & BEVERAGE	79.28
03-11	AP	01733673	CITI PCARD-AMZN Mktp US IT34I2WV3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	39.86
03-12	AP	01733684	CITI PCARD-AMZN Mktp US NR1Z53HU3	12/29/23	12/29/23	FOOD & BEVERAGE	212.16
03-12	AP	01733684	CITI PCARD-AMZN Mktp US NR1Z53HU3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	57.73

SUPPLIES AND MATERIALS TOTALS: 6,214.81
OFFICIAL EXPENSES OF MEMBERS TOTALS: 356,536.85
OFFICE TOTALS: 356,536.85

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2021 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-11	AP	01719390	HON. JAMES R BAIRD	10/07/21	12/20/21	PRIVATE AUTO MILEAGE	766.08
01-11	AP	01719391	HON. JAMES R BAIRD	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	826.00
01-12	AP	01719378	HON. JAMES R BAIRD	08/12/21	10/05/21	PRIVATE AUTO MILEAGE	1,069.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. BAIRD—Con.						
01-16	AP	01719380	HON. JAMES R BAIRD	06/01/21 08/12/21	PRIVATE AUTO MILEAGE	803.60
01-16	AP	01719383	HON. JAMES R BAIRD	04/08/21 06/01/21	PRIVATE AUTO MILEAGE	794.64
01-16	AP	01719387	HON. JAMES R BAIRD	03/20/21 04/06/21	PRIVATE AUTO MILEAGE	661.92
01-16	AP	01719388	HON. JAMES R BAIRD	04/13/21 06/28/21	PRIVATE AUTO MILEAGE	1,738.24
01-16	AP	01719397	HON. JAMES R BAIRD	01/21/21 03/25/21	PRIVATE AUTO MILEAGE	1,527.12
01-16	AP	01719411	HON. JAMES R BAIRD	12/03/21 12/11/21	LODGING	422.20
01-16	AP	01719411	HON. JAMES R BAIRD	01/11/21 12/06/21	MEALS	526.90
01-16	AP	01719416	HON. JAMES R BAIRD	07/01/21 10/28/21	PRIVATE AUTO MILEAGE	1,951.60
01-16	AP	01719420	HON. JAMES R BAIRD	01/20/21 06/14/21	MEALS	335.99
01-16	AP	01719420	HON. JAMES R BAIRD	10/29/21 12/03/21	MEALS	495.31
01-16	AP	01719420	HON. JAMES R BAIRD	12/04/21 12/05/21	TAXI/RIDE SHARE	28.30
					TRAVEL TOTALS:	11,946.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,946.94
					OFFICE TOTALS:	11,946.94
INTERN ALLOWANCES						
2024 HON. JAMES R. BAIRD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,583.33
					INTERN ALLOWANCES TOTALS:	2,583.33
					OFFICE TOTALS:	2,583.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					FRIDRICH, NATHAN E.	01/29/24 03/31/24
					PAID INTERN - HOUSE PROGRAM	2,583.33
					PERSONNEL COMPENSATION TOTALS:	2,583.33
					INTERN ALLOWANCES TOTALS:	2,583.33
					OFFICE TOTALS:	2,583.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	806.07
					PERSONNEL COMPENSATION	334,147.11
					TRAVEL	7,730.58
					RENT, COMMUNICATION, UTILITIES	4,628.52
					PRINTING AND REPRODUCTION	862.79
					OTHER SERVICES	6,760.28
					SUPPLIES AND MATERIALS	2,554.03
					EQUIPMENT	2,055.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,545.35
					OFFICE TOTALS:	359,545.35

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL -59.35
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL -130.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL 410.11
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL 633.76
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL -48.40
						FRANKED MAIL TOTALS: 806.07
PERSONNEL COMPENSATION						
		BABB,ALISON		01/03/24	03/31/24	FINANCIAL DIRECTOR 3,507.30
		CHANCE, KYLE R.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR 22,770.00
		COLEMAN, NATASHA Q.		01/03/24	03/31/24	STAFF ASSISTANT 12,607.23
		COX, SUZANNE L.		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT 17,710.00
		CROUCH,SARAH G.		01/03/24	03/31/24	FINANCIAL ADMINISTRATOR 1,372.48
		DELANEY, REGAN E.		03/01/24	03/31/24	SHARED EMPLOYEE 2,083.34
		ENGQUIST,LAURA M.		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF 44,189.43
		ESTELLE, ELIZABETH C.		01/03/24	03/31/24	PART-TIME EMPLOYEE 11,783.43
		FOOS, ALEXANDRIA N.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT 13,880.77
		GEIGER,TERI E.		01/03/24	03/31/24	CHIEF OF STAFF 51,846.67
		JOHNSON, JAVAN L.		01/03/24	03/31/24	DISTRICT REPRESENTATIVE 14,884.23
		KOHLER,JOHN D.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT 18,216.00
		KOTSOVOS, MICHAEL		01/03/24	03/31/24	LEGISLATIVE ASSISTANT 18,216.00
		MILLER, CODY M.		01/03/24	03/31/24	STAFF ASSISTANT 12,362.77
		NEMETH, TAYLOR P.		01/03/24	03/31/24	STAFF ASSISTANT 14,884.23
		PORTER,MEGAN E.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT 18,216.00
		SIDDLE, CLARK A.		01/03/24	03/31/24	DIRECTOR OF CONSTITUENT ENGAGE 11,385.00
		TOMKO, KAITLYN M.		01/03/24	03/31/24	SCHEDULER 18,443.33
		ZIMPHER,NATHANIEL P.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR 25,788.90
						PERSONNEL COMPENSATION TOTALS: 334,147.11
TRAVEL						
01-25	AP	X0132701	NEMETH, TAYLOR P.	01/05/24	01/18/24	PRIVATE AUTO MILEAGE 292.56
01-25	AP	X0136180	COX, SUZANNE L.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE 111.71
01-26	AP	X0137378	HON TROY BALDERSON	01/23/24	01/23/24	MEALS 55.72
01-31	AP	X0139267	PORTER, MEGAN E.	01/22/24	01/22/24	MEALS 90.42
01-31	AP	X0139267	PORTER, MEGAN E.	01/23/24	01/23/24	MEALS 20.90
01-31	AP	X0139267	PORTER, MEGAN E.	01/24/24	01/24/24	MEALS 18.16
01-31	AP	X0139267	PORTER, MEGAN E.	01/24/24	01/24/24	GASOLINE 13.92
01-31	AP	X0139499	ENGQUIST, LAURA M.	01/17/24	01/29/24	PRIVATE AUTO MILEAGE 20.73
02-01	AP	X0137638	HON TROY BALDERSON	01/09/24	01/29/24	PRIVATE AUTO MILEAGE 352.91
02-03	AP	X0138959	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT 165.09
02-03	AP	X0138959	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT 165.09
02-03	AP	X0138959	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT 165.09
02-03	AP	X0138959	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT 165.09
02-05	AP	X0138941	CITIBANK	01/09/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT 330.19
02-05	AP	X0138941	CITIBANK	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT 330.19
02-05	AP	X0138941	CITIBANK	01/09/24	01/11/24	LODGING 436.44
02-05	AP	X0138941	CITIBANK	01/11/24	01/11/24	LODGING -134.52
02-05	AP	X0138941	CITIBANK	01/22/24	01/24/24	LODGING 361.90
02-05	AP	X0138941	CITIBANK	01/22/24	01/24/24	CAR RENTAL 156.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY BALDERSON—Con.						
02-05	AP	X0138941	CITIBANK	01/09/24 01/10/24	PARKING	67.26
02-05	AP	X0138941	CITIBANK	01/09/24 01/11/24	PARKING	69.00
02-08	AP	X0136470	NEMETH, TAYLOR P.	01/22/24 02/02/24	PRIVATE AUTO MILEAGE	361.31
02-15	AP	X0142383	NEMETH, TAYLOR P.	02/05/24 02/08/24	PRIVATE AUTO MILEAGE	141.93
02-27	AP	01732296	HON TROY BALDERSON	01/01/24 01/31/24	MEALS	166.60
03-05	AP	X0140226	HON TROY BALDERSON	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	429.46
03-06	AP	X0139942	NEMETH, TAYLOR P.	02/12/24 02/29/24	PRIVATE AUTO MILEAGE	392.96
03-07	AP	X0146960	CITIBANK	02/20/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	330.19
03-07	AP	X0146960	CITIBANK	01/22/24 01/24/24	LODGING	0.01
03-07	AP	X0146960	CITIBANK	02/20/24 02/23/24	LODGING	430.05
03-07	AP	X0146960	CITIBANK	02/20/24 02/23/24	CAR RENTAL	212.67
03-13	AP	X0146964	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-13	AP	X0146964	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-13	AP	X0146964	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-13	AP	X0146964	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-13	AP	X0146964	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-13	AP	X0146964	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	524.10
03-13	AP	X0146964	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-13	AP	X0146964	CITIBANK	02/14/24 02/14/25	MISCELLANEOUS TRAVEL	99.00
03-21	AP	X0150259	NEMETH, TAYLOR P.	03/04/24 03/11/24	PRIVATE AUTO MILEAGE	266.47
03-27	AP	01739689	HON TROY BALDERSON	02/01/24 02/29/24	MEALS	131.33
					TRAVEL TOTALS:	7,730.58
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720393	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/24 02/02/24	DISTRICT OFFICE PARKING	83.34
02-16	AP	01728527	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/24 03/02/24	DISTRICT OFFICE PARKING	83.34
02-21	AP	X0138376	CITIBANK -DIGITALSPACE	01/22/24 02/22/24	UTILITIES	10.75
02-21	AP	X0138376	CITIBANK -Spectrum	01/07/24 02/06/24	UTILITIES	210.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,389.19
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	458.21
03-16	AP	01735543	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/24 04/02/24	DISTRICT OFFICE PARKING	83.34
03-21	AP	X0147162	CITIBANK -DIGITALSPACE	02/22/24 03/22/24	UTILITIES	10.75
03-21	AP	X0150105	CITIBANK -Spectrum	02/07/24 03/06/24	UTILITIES	210.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	115.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,392.39
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	457.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,628.52
PRINTING AND REPRODUCTION						
01-25	AP	X0137518	ACCURATE WORD	01/12/24 01/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-25	AP	X0137519	ACCURATE WORD	01/12/24 01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-29	AP	X0145485	AMPLIFY INC	02/06/24 02/06/24	NON-FRANKABLE PRINTING & REPRO	501.79

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03-14	AP	X0149259	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-20	AP	X0150132	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	224.00
PRINTING AND REPRODUCTION TOTALS:							862.79
OTHER SERVICES							
02-03	AP	01725949	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01729073	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736086	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-21	AP	X0147162	CITIBANK -DROPBOX 3T1KID5HG65Y	02/27/24	03/27/24	TECHNOLOGY SERVICE CONTRACTS	152.64
03-21	AP	X0147162	CITIBANK -DROPBOX GGTG1HLQBJMH	01/27/24	02/27/24	TECHNOLOGY SERVICE CONTRACTS	152.64
OTHER SERVICES TOTALS:							6,760.28
SUPPLIES AND MATERIALS							
01-29	AP	X0137727	ATHENS AREA CHAMBER OF COMMERCE	01/25/24	01/25/24	FOOD & BEVERAGE	150.00
01-29	AP	X0137993	ATHENS AREA CHAMBER OF COMMERCE	01/25/24	01/25/24	FOOD & BEVERAGE	30.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-180.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	206.16
01-31	AP	X0139499	ENGQUIST, LAURA M.	01/14/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L	206.70
02-06	AP	X0140120	COSHOCOTON COUNTY CHAMBER OF COMMERCE	01/25/24	01/25/24	FOOD & BEVERAGE	18.00
02-06	AP	X0140253	HAGUE QUALITY WATER OF MD INC	02/01/24	02/29/24	WATER	63.00
02-13	AP	X0140119	TUSCARAWAS COUNTY CHAMBER OF COMMERCE	01/24/24	01/24/24	FOOD & BEVERAGE	80.00
02-21	AP	X0138376	CITIBANK -AIM MEDIA MIDWEST	01/26/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	10.00
02-21	AP	X0138376	CITIBANK -APG MEDIA OF OHIO	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	10.99
02-21	AP	X0138376	CITIBANK -Coshocotn Tribune	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-21	AP	X0138376	CITIBANK -IN AUTOMATED SIGNATURE T	01/11/24	01/11/24	SOFTWARE LESS THAN \$500	199.00
02-21	AP	X0138376	CITIBANK -LEGISTORM LLC	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	19.95
02-21	AP	X0138376	CITIBANK -Newark Advocate	01/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-21	AP	X0138376	CITIBANK -Zns Times Recorder	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-21	AP	X0142931	CITIBANK -AMAZON.COM R88405302	01/18/24	01/18/24	FOOD & BEVERAGE	53.31
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-709.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	875.27
03-05	AP	X0147605	MOUNT VERNON AREA CHAMBER OF COMMERCE	02/29/24	02/29/24	FOOD & BEVERAGE	25.00
03-06	AP	X0147609	HAGUE QUALITY WATER OF MD INC	03/01/24	03/31/24	WATER	63.00
03-12	AP	01734359	CAMBRIDGE AREA CHAMBER OF COMMERCE	02/15/24	02/15/24	FOOD & BEVERAGE	50.00
03-20	AP	X0150358	PICKERINGTON AREA CHAMBER OF COMMERCE	03/07/24	03/07/24	FOOD & BEVERAGE	35.00
03-21	AP	X0147162	CITIBANK -AIM MEDIA MIDWEST	02/27/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	10.00
03-21	AP	X0147162	CITIBANK -APG MEDIA OF OHIO	02/08/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L	10.99
03-21	AP	X0147162	CITIBANK -Coshocotn Tribune	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-21	AP	X0147162	CITIBANK -LEGISTORM LLC	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	19.95
03-21	AP	X0147162	CITIBANK -Lanc Eagle Gazette	02/08/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-21	AP	X0147162	CITIBANK -Newark Advocate	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-21	AP	X0147162	CITIBANK -PMTCLEVELAND.COM	02/08/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L	100.00
03-21	AP	X0147162	CITIBANK -STAT	02/03/24	02/03/25	PUBLICATIONS/REFERENCE MAT'L	299.25
03-21	AP	X0147162	CITIBANK -Zns Times Recorder	02/04/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-21	AP	X0150105	CITIBANK -AMAZON.COM RZ53Y7CJ2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	23.23
03-21	AP	X0150105	CITIBANK -AMZN Mktp US RZ8TG59EO	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	16.40
03-21	AP	X0150353	MOUNT VERNON AREA CHAMBER OF COMMERCE	03/08/24	03/08/24	FOOD & BEVERAGE	100.00
03-26	AP	X0151407	MID OHIO REGIONAL PLANNING COMMISSION	03/15/24	03/15/24	FOOD & BEVERAGE	100.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY BALDERSON—Con.						
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	648.50
SUPPLIES AND MATERIALS TOTALS:						2,554.03
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-28	GL	RMS0132804	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,053.97
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						2,055.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,545.35
OFFICE TOTALS:						359,545.35
2023 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	68.96
FRANKED MAIL TOTALS:						68.96
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/24	01/02/24	FINANCIAL DIRECTOR	79.71
		CHANCE, KYLE R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	517.50
		COLEMAN, NATASHA Q.	01/01/24	01/02/24	STAFF ASSISTANT	286.53
		COX, SUZANNE L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	402.50
		CROUCH,SARAH G	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	31.19
		ENGQUIST,LAURA M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,004.31
		ESTELLE, ELIZABETH C.	01/01/24	01/02/24	PART-TIME EMPLOYEE	267.81
		FOOS, ALEXANDRIA N.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	315.47
		GEIGER,TERI E	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
		JOHNSON, JAVAN L.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	338.28
		KOHLER,JOHN D	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	414.00
		KOTSOVOS, MICHAEL	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	414.00
		MILLER, CODY M.	01/01/24	01/02/24	STAFF ASSISTANT	280.97
		NEMETH, TAYLOR P.	01/01/24	01/02/24	STAFF ASSISTANT	338.28
		PORTER,MEGAN E	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	414.00
		SIDDLE, CLARK A.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT ENGAGE	258.75
		TOMKO, KAITLYN M.	01/01/24	01/02/24	SCHEDULER	419.17
		ZIMPHER,NATHANIEL P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	586.11
PERSONNEL COMPENSATION TOTALS:						7,546.91
TRAVEL						
01-05	AP	X0128190	11/28/23	12/11/23	PRIVATE AUTO MILEAGE	33.80
01-05	AP	X0128190	12/07/23	12/07/23	TAXI/RIDE SHARE	64.00
01-05	AP	X0128190	12/08/23	12/08/23	TAXI/RIDE SHARE	55.38
01-05	AP	X0129519	12/07/23	12/08/23	PRIVATE AUTO MILEAGE	24.98
01-05	AP	X0129519	12/07/23	12/08/23	PARKING	44.00
01-08	AP	X0128082	12/04/23	12/22/23	PRIVATE AUTO MILEAGE	323.72

01-08	AP	X0130666	HON TROY BALDERSON	11/30/23	11/30/23	TAXI/RIDE SHARE	47.96
01-08	AP	X0130705	HON TROY BALDERSON	12/08/23	12/08/23	TAXI/RIDE SHARE	32.50
01-09	AP	X0122681	NEMETH, TAYLOR P.	12/05/23	12/22/23	PRIVATE AUTO MILEAGE	361.76
01-12	AP	X0132326	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-12	AP	X0132326	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-12	AP	X0132326	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-12	AP	X0132326	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-12	AP	X0132326	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-18	AP	X0132364	CITIBANK	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	2,308.53
01-18	AP	X0132364	CITIBANK	12/07/23	12/08/23	LODGING	1,566.46
01-18	AP	X0132364	CITIBANK	12/07/23	12/08/23	PARKING	60.00
01-25	AP	X0132701	NEMETH, TAYLOR P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	28.42
01-29	AP	01724909	HON TROY BALDERSON	12/01/23	12/31/23	MEALS	133.86
02-01	AP	X0137638	HON TROY BALDERSON	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	58.38
TRAVEL TOTALS:							5,968.20
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0123956	CITIBANK -DIGITALSPACE	11/22/23	12/22/23	UTILITIES	10.75
01-03	AP	X0123956	CITIBANK -Spectrum	11/07/23	12/06/23	UTILITIES	227.98
01-16	AP	01719947	FAIRFIELD COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
01-19	AP	X0132191	CITIBANK -DIGITALSPACE	12/22/23	01/22/24	UTILITIES	10.75
01-19	AP	X0132191	CITIBANK -Spectrum	12/07/23	01/06/24	UTILITIES	210.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	115.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,394.89
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	461.54
02-16	AP	01728072	FAIRFIELD COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
03-16	AP	01735090	FAIRFIELD COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,185.66
PRINTING AND REPRODUCTION							
01-10	AP	X0132439	AMPLIFY INC	10/01/23	10/31/23	ADVERTISEMENTS	159.58
01-19	AP	X0134574	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	417.77
01-23	AP	X0136807	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	1,051.00
PRINTING AND REPRODUCTION TOTALS:							1,628.35
OTHER SERVICES							
01-03	AP	X0123956	CITIBANK -DROPBOX MXN5TGG98HD6	10/27/23	11/27/23	TECHNOLOGY SERVICE CONTRACTS	152.64
01-03	AP	X0123956	CITIBANK -DROPBOX Z68V8YH47FWX	11/27/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS	152.64
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							690.28
SUPPLIES AND MATERIALS							
01-03	AP	X0123956	CITIBANK -AIM MEDIA MIDWEST	11/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	10.00
01-03	AP	X0123956	CITIBANK -AMZN Mktp US OE9051WN3	10/26/23	10/26/23	WATER	14.70
01-03	AP	X0123956	CITIBANK -APG MEDIA OF OHIO	11/09/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	10.99
01-03	AP	X0123956	CITIBANK -LEGISTORM LLC	11/12/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	19.95
01-03	AP	X0123956	CITIBANK -Lanc Eagle Gazette	11/06/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-03	AP	X0123956	CITIBANK -Newark Advocate	11/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-03	AP	X0123956	CITIBANK -PAYMENT - THANK YOU	08/25/23	08/25/23	PUBLICATIONS/REFERENCE MAT'L	-9.99
01-03	AP	X0123956	CITIBANK -THE MONITOR	08/25/23	08/25/23	PUBLICATIONS/REFERENCE MAT'L	9.99
01-03	AP	X0123956	CITIBANK -Zns Times Recorder	11/04/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-05	AP	X0128190	ENGQUIST, LAURA M.	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV	1,759.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TROY BALDERSON—Con.						
01-05	AP	X0130266	POLITICO LLC	12/21/23 12/20/24	PUBLICATIONS/REFERENCE MAT'L	8,910.00
01-05	AP	X0130471	HAGUE QUALITY WATER OF MD INC	12/22/23 12/22/23	WATER	63.00
01-10	AP	X0128751	CITIBANK -Coshocton Tribune	11/17/23 12/17/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-17	AP	X0133758	BLOOMBERG LP	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-19	AP	X0132191	CITIBANK -AIM MEDIA MIDWEST	12/27/23 01/27/24	PUBLICATIONS/REFERENCE MAT'L	10.00
01-19	AP	X0132191	CITIBANK -APG MEDIA OF OHIO	12/11/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L	10.99
01-19	AP	X0132191	CITIBANK -Coshocton Tribune	12/17/23 01/17/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-19	AP	X0132191	CITIBANK -DROPBOX PRS2VSV4V15G	12/27/23 01/27/24	SOFTWARE LESS THAN \$500	152.64
01-19	AP	X0132191	CITIBANK -LEGISTORM LLC	12/12/23 01/12/24	PUBLICATIONS/REFERENCE MAT'L	19.95
01-19	AP	X0132191	CITIBANK -Lanc Eagle Gazette	12/05/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-19	AP	X0132191	CITIBANK -Newark Advocate	12/05/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-19	AP	X0132191	CITIBANK -USHR CATERING	12/08/23 12/08/23	LEGISLATIVE PLNNG FOOD AND BEV	415.95
01-19	AP	X0132191	CITIBANK -VERIZON WRLS D6248-01	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	258.64
01-19	AP	X0132191	CITIBANK -Zns Times Recorder	12/04/23 01/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-22	AP	X0133760	GONGWER NEWS SERVICE INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	700.00
02-21	AP	X0138376	CITIBANK -GANNETT NEWSRPRR OH	01/02/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	41.34
02-21	AP	X0138376	CITIBANK -Lanc Eagle Gazette	04/07/23 05/07/23	PUBLICATIONS/REFERENCE MAT'L	14.99
03-08	AP	01734106	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	1,037.00
					SUPPLIES AND MATERIALS TOTALS:	20,157.48
EQUIPMENT						
01-19	AP	X0133446	AUTOMATED SIGNATURE TECHNOLOGY INC	12/20/23 12/20/23	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.00
03-08	AP	01734106	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24 03/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,989.00
03-08	AP	01734106	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24 03/05/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,198.00
03-08	AP	01734106	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24 03/05/24	WARRANTIES	879.00
					EQUIPMENT TOTALS:	8,665.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,910.84
					OFFICE TOTALS:	65,910.84
INTERN ALLOWANCES						
2024 HON. TROY BALDERSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,750.00
					INTERN ALLOWANCES TOTALS:	3,750.00
					OFFICE TOTALS:	3,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MILLER, MEI E	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,750.00
					PERSONNEL COMPENSATION TOTALS:	3,750.00
					INTERN ALLOWANCES TOTALS:	3,750.00
					OFFICE TOTALS:	3,750.00

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

FRANKED MAIL	33.43	33.43
PERSONNEL COMPENSATION	344,133.31	344,133.31
TRAVEL	10,072.85	10,072.85
RENT, COMMUNICATION, UTILITIES	8,469.41	8,469.41
PRINTING AND REPRODUCTION	8,562.40	8,562.40
OTHER SERVICES	12,365.00	12,365.00
SUPPLIES AND MATERIALS	12,896.15	12,896.15
EQUIPMENT	10,105.65	10,105.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,638.20	406,638.20
OFFICE TOTALS:	406,638.20	406,638.20

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL			-10.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			12.43
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			31.20
								FRANKED MAIL TOTALS:	33.43
PERSONNEL COMPENSATION									
		BOHM, ELENA N.	01/03/24	03/31/24	DIGITAL DIRECTOR				17,111.10
		BROWN,TARYN C.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING & OPERA				21,755.57
		CALLANDER, SARAH E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT				18,333.33
		CUSTODIA, ERIKA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT				13,444.44
		DOHERTY, OWEN A.	01/03/24	03/31/24	STAFF ASSISTANT				13,688.90
		GARCIA, MEGAN	01/03/24	03/31/24	CHIEF OF STAFF				42,777.77
		GORUD, LAURA K.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR				26,888.90
		KENT, MATTHEW O.	01/03/24	03/31/24	JUDICIARY COUNSEL				22,488.90
		LACHS, AILEEN L.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR				22,244.43
		NICHOLS, MORGAN E.	01/03/24	03/31/24	COMMUNITY LIAISON / CONSTITUEN				17,111.10
		NORDHAUS, JESSICA	01/03/24	03/31/24	MANAGER OF COMMUNITY OUTREACH				17,111.10
		PACHECO RAMIREZ, XITLALI	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT				13,444.44
		POLLOCK, SOPHIE D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR				22,977.77
		RENNER, THOMAS A.	01/03/24	03/31/24	COMMUNITY LIAISON / CONSTITUEN				17,111.10
		SCHERR, DAVID A.	01/03/24	03/31/24	DISTRICT DIRECTOR				35,688.90
		WESLEY, CAROLYN J.	01/03/24	03/31/24	OPERATIONS MANAGER				21,022.23
		WOLFE, TOMMY C.	01/03/24	01/30/24	SHARED EMPLOYEE				933.33
								PERSONNEL COMPENSATION TOTALS:	344,133.31
TRAVEL									
01-22	AP	X0134664	RENNER, THOMAS A.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE			89.32
01-22	AP	X0135543	RENNER, THOMAS A.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE			19.14
01-30	AP	X0136953	NORDHAUS, JESSICA	01/04/24	01/04/24	PRIVATE AUTO MILEAGE			134.60
01-30	AP	X0136954	NORDHAUS, JESSICA	01/08/24	01/08/24	PRIVATE AUTO MILEAGE			52.05
02-03	AP	X0136487	SCHERR, DAVID A.	01/04/24	01/22/24	PRIVATE AUTO MILEAGE			484.09
02-03	AP	X0136900	SCHERR, DAVID A.	01/27/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT			302.86
02-03	AP	X0136900	SCHERR, DAVID A.	01/30/24	02/02/24	LODGING			449.87
02-07	AP	01726895	JPMORGAN CHASE BANK	01/01/24	01/31/24	AUTOMOBILE LEASE			500.62
02-08	AP	X0138093	NORDHAUS, JESSICA	01/24/24	01/24/24	PRIVATE AUTO MILEAGE			83.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BECCA BALINT—Con.						
02-08	AP	X0138257	RENNER, THOMAS A.	01/26/24 01/26/24	PRIVATE AUTO MILEAGE	62.36
02-08	AP	X0140566	RENNER, THOMAS A.	02/01/24 02/01/24	PRIVATE AUTO MILEAGE	51.95
02-16	AP	01729143	JPMORGAN CHASE BANK	02/01/24 02/29/24	AUTOMOBILE LEASE	500.62
02-22	AP	X0143126	RENNER, THOMAS A.	02/12/24 02/12/24	PRIVATE AUTO MILEAGE	208.35
02-23	AP	X0138802	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	221.10
02-23	AP	X0138802	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	393.10
02-23	AP	X0138802	CITIBANK	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	393.10
02-23	AP	X0138802	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	221.10
02-23	AP	X0138802	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-23	AP	X0138802	CITIBANK	01/24/24 01/24/24	GASOLINE	11.29
02-23	AP	X0138802	CITIBANK	01/09/24 01/09/24	TAXI/RIDE SHARE	22.20
02-23	AP	X0138802	CITIBANK	01/12/24 01/12/24	TAXI/RIDE SHARE	18.92
02-23	AP	X0138802	CITIBANK	01/15/24 01/15/24	TAXI/RIDE SHARE	39.90
02-23	AP	X0138802	CITIBANK	01/09/24 01/12/24	PARKING	28.29
02-23	AP	X0138802	CITIBANK	01/15/24 01/19/24	PARKING	46.16
02-27	AP	01732364	HON BECCA BALINT	01/01/24 01/31/24	LODGING	1,550.00
02-27	AP	01732364	HON BECCA BALINT	01/01/24 01/31/24	MEALS	217.25
02-28	AP	X0143570	SCHERR, DAVID A.	01/23/24 02/12/24	PRIVATE AUTO MILEAGE	309.18
02-28	AP	X0143613	NICHOLS, MORGAN E.	02/07/24 02/14/24	PRIVATE AUTO MILEAGE	144.60
02-28	AP	X0143613	NICHOLS, MORGAN E.	02/13/24 02/13/24	PARKING	2.55
03-11	AP	X0145135	BOHM, ELENA N.	02/13/24 02/13/24	GASOLINE	52.97
03-16	AP	01736154	JPMORGAN CHASE BANK	03/01/24 03/31/24	AUTOMOBILE LEASE	500.62
03-20	AP	X0144834	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	221.10
03-20	AP	X0144834	CITIBANK	01/18/24 01/19/24	LODGING	139.15
03-20	AP	X0144834	CITIBANK	01/10/24 01/10/24	MEALS	16.08
03-20	AP	X0144834	CITIBANK	01/12/24 01/12/24	MEALS	17.32
03-20	AP	X0144834	CITIBANK	01/16/24 01/16/24	MEALS	13.94
03-20	AP	X0144834	CITIBANK	01/19/24 01/19/24	MEALS	17.60
03-20	AP	X0144834	CITIBANK	01/08/24 01/08/24	GASOLINE	43.34
03-20	AP	X0144834	CITIBANK	01/09/24 01/09/24	GASOLINE	26.31
03-20	AP	X0144834	CITIBANK	01/15/24 01/15/24	GASOLINE	17.74
03-20	AP	X0144834	CITIBANK	01/21/24 01/21/24	GASOLINE	38.99
03-20	AP	X0144834	CITIBANK	01/21/24 01/21/24	PARKING	15.00
03-20	AP	X0145246	NORDHAUS, JESSICA	02/06/24 02/06/24	PRIVATE AUTO MILEAGE	92.35
03-20	AP	X0145247	NORDHAUS, JESSICA	02/03/24 02/03/24	PARKING	2.55
03-20	AP	X0145249	NORDHAUS, JESSICA	02/08/24 02/08/24	PRIVATE AUTO MILEAGE	52.06
03-20	AP	X0146646	NORDHAUS, JESSICA	02/29/24 02/29/24	PRIVATE AUTO MILEAGE	91.03
03-20	AP	X0146681	SCHERR, DAVID A.	02/27/24 02/27/24	PRIVATE AUTO MILEAGE	204.53
03-27	AP	01739753	HON BECCA BALINT	02/01/24 02/29/24	LODGING	1,158.00
03-27	AP	01739753	HON BECCA BALINT	02/01/24 02/29/24	MEALS	454.25
03-27	AP	X0150173	RENNER, THOMAS A.	03/11/24 03/11/24	PRIVATE AUTO MILEAGE	17.06
03-27	AP	X0150970	NICHOLS, MORGAN E.	02/29/24 03/07/24	PRIVATE AUTO MILEAGE	156.04
03-28	AP	X0143278	GARCIA, MEGAN	02/13/24 02/13/24	PARKING	5.05

03-29	AP	X0151917	RENNER, THOMAS A.	03/13/24	03/13/24	MEALS	6.66
03-29	AP	X0151918	RENNER, THOMAS A.	03/14/24	03/14/24	TAXI/RIDE SHARE	12.03
03-29	AP	X0151919	RENNER, THOMAS A.	03/15/24	03/15/24	TAXI/RIDE SHARE	30.50
03-29	AP	X0151920	RENNER, THOMAS A.	03/15/24	03/15/24	MEALS	16.38
03-29	AP	X0151922	RENNER, THOMAS A.	03/15/24	03/15/24	MEALS	13.08
03-29	AP	X0151923	RENNER, THOMAS A.	03/13/24	03/15/24	PARKING	36.00
03-29	AP	X0151924	RENNER, THOMAS A.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	79.71
03-29	AP	X0152611	SCHERR, DAVID A.	03/13/24	03/13/24	TAXI/RIDE SHARE	19.93
03-29	AP	X0152611	SCHERR, DAVID A.	03/14/24	03/14/24	TAXI/RIDE SHARE	47.96
03-29	AP	X0152611	SCHERR, DAVID A.	03/16/24	03/16/24	TAXI/RIDE SHARE	27.19
TRAVEL TOTALS:							10,072.85
RENT, COMMUNICATION, UTILITIES							
01-22	AP	X0133928	DOHERTY, OWEN A.	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	11.65
02-20	AP	X0142630	THE AEJ GROUP LLC	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL	4,243.46
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	151.80
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	107.51
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	531.18
02-28	AP	X0144124	SUPERSOUNDS ENTERTAINMENT INC	02/12/24	02/12/24	EQUIP RENTAL (EFF 1/3/03)	225.00
03-15	AP	X0149534	VERIZON	01/11/24	02/10/24	UTILITIES	943.10
03-20	AP	X0146083	DOHERTY, OWEN A.	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL	68.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	151.80
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	218.44
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	531.57
03-26	AP	X0151669	VERIZON	02/11/24	03/10/24	UTILITIES	943.10
03-27	AP	X0150088	DOHERTY, OWEN A.	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL	10.80
03-27	AP	X0150449	DOHERTY, OWEN A.	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	136.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,469.41
PRINTING AND REPRODUCTION							
02-03	AP	X0137489	ACCURATE WORD LLC	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	397.90
02-20	AP	X0142632	FSPS	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	147.29
02-21	AP	X0140697	THE AEJ GROUP LLC	01/01/24	01/31/24	ADVERTISEMENTS	189.77
02-21	AP	X0140701	THE AEJ GROUP LLC	01/01/24	01/31/24	ADVERTISEMENTS	240.51
03-20	AP	X0149533	THE AEJ GROUP LLC	02/01/24	02/29/24	ADVERTISEMENTS	7,586.93
PRINTING AND REPRODUCTION TOTALS:							8,562.40
OTHER SERVICES							
02-01	AP	01726014	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-03	AP	01726013	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729131	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729132	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-20	AP	X0141996	LOSO PROFESSIONAL JANITORIAL SERVICE INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	420.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736142	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01736143	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-20	AP	X0146271	LOSO PROFESSIONAL JANITORIAL SERVICE INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	420.00
OTHER SERVICES TOTALS:							12,365.00
SUPPLIES AND MATERIALS							
01-22	AP	X0135282	AMAZON CAPITAL SERVICES INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	448.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BECCA BALINT—Con.						
01-22	AP	X0135286	AMAZON WEB SERVICES INC	01/05/24 01/06/24	OFFICE SUPPLIES (OUTSIDE)	171.58
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	115.61
02-02	AP	01726136	CDW GOVERNMENT LLC	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	785.94
02-08	AP	X0136839	AMAZON CAPITAL SERVICES INC	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	8.55
02-13	AP	01727647	HELLO DIRECT INC	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	250.50
02-13	AP	01727647	HELLO DIRECT INC	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,048.00
02-13	AP	X0139876	AMAZON CAPITAL SERVICES INC	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	47.16
02-13	AP	X0139980	AMAZON CAPITAL SERVICES INC	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	42.65
02-14	AP	X0138709	CITIBANK -NEW ENGLAND NEWSPAPERS I	01/10/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	331.00
02-14	AP	X0138709	CITIBANK -THE ATLANTIC	01/10/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	84.79
02-14	AP	X0138709	CITIBANK -THE RUTLAND HERALD	01/10/24 03/07/24	PUBLICATIONS/REFERENCE MAT'L	30.32
02-14	AP	X0139977	TVEYES INC	01/31/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-14	AP	X0141251	AMAZON CAPITAL SERVICES INC	02/03/24 02/03/24	OFFICE SUPPLIES (OUTSIDE)	29.95
02-20	AP	01731309	HELLO DIRECT INC	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	14.14
02-20	AP	01731309	HELLO DIRECT INC	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	101.40
02-20	AP	X0141711	THE AEJ GROUP LLC	02/03/24 02/03/24	PUBLICATIONS/REFERENCE MAT'L	7,500.00
02-26	AP	X0143575	SCHERR, DAVID A.	02/12/24 02/12/24	FOOD & BEVERAGE	238.62
02-26	AP	X0144126	AMAZON CAPITAL SERVICES INC	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	28.13
02-28	AP	X0143613	NICHOLS, MORGAN E.	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	18.54
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	47.48
03-11	AP	X0145248	NORDHAUS, JESSICA	02/10/24 02/10/24	FOOD & BEVERAGE	7.60
03-20	AP	X0147381	CITIBANK -AMZN Mktp US RB6B03B40	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	143.48
03-20	AP	X0149531	AMAZON CAPITAL SERVICES INC	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	44.05
03-28	AP	X0151668	AMAZON CAPITAL SERVICES INC	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)	8.58
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	172.66
SUPPLIES AND MATERIALS TOTALS:						12,896.15
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	120.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	120.00
03-11	AP	01734252	BSL GEM LASER EXPRESS LLC	02/29/24 02/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,600.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0132765	.....	03/11/24 03/31/24	MAINTENANCE / REPAIRS	145.65
EQUIPMENT TOTALS:						10,105.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						406,638.20
OFFICE TOTALS:						406,638.20
2023 HON. BECCA BALINT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	32.65
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	17,783.85
FRANKED MAIL TOTALS:						17,816.50

PERSONNEL COMPENSATION							
				01/01/24	01/02/24	DIGITAL DIRECTOR	388.89
				01/01/24	01/02/24	DIGITAL DIRECTOR (OTHER COMPENSATION)	3,000.00
				01/01/24	01/02/24	DIRECTOR OF SCHEDULING & OPERA	494.44
				01/01/24	01/02/24	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)	3,000.00
				01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
				01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
				01/02/24	01/02/24	LEGISLATIVE CORRESPONDENT	152.78
				01/01/24	01/02/24	STAFF ASSISTANT	311.11
				01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
				01/01/24	01/02/24	CHIEF OF STAFF	972.22
				01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,750.00
				01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
				01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
				01/01/24	01/02/24	JUDICIARY COUNSEL	511.11
				01/01/24	01/02/24	JUDICIARY COUNSEL (OTHER COMPENSATION)	3,000.00
				01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	505.56
				01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	3,000.00
				01/01/24	01/02/24	COMMUNITY LIAISON / CONSTITUEN	388.89
				01/01/24	01/02/24	COMMUNITY LIAISON / CONSTITUEN (OTHER COMPENSATION)	3,000.00
				01/01/24	01/02/24	MANAGER OF COMMUNITY OUTREACH	388.89
				01/01/24	01/02/24	MANAGER OF COMMUNITY OUTREACH (OTHER COMPENSATION)	3,000.00
				01/01/24	01/01/24	STAFF ASSISTANT	138.89
				01/02/24	01/02/24	LEGISLATIVE CORRESPONDENT	152.78
				01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
				01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	522.22
				01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
				01/01/24	01/02/24	COMMUNITY LIAISON / CONSTITUEN	388.89
				01/01/24	01/02/24	COMMUNITY LIAISON / CONSTITUEN (OTHER COMPENSATION)	3,000.00
				01/01/24	01/02/24	DISTRICT DIRECTOR	811.11
				01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
				01/01/24	01/02/24	OPERATIONS MANAGER	477.78
				01/01/24	01/02/24	OPERATIONS MANAGER (OTHER COMPENSATION)	3,000.00
				01/01/24	01/02/24	SHARED EMPLOYEE	66.67
						PERSONNEL COMPENSATION TOTALS:	52,450.01
TRAVEL							
01-02	AP	X0127078	POLLOCK, SOPHIE D.	09/04/23	09/04/23	TAXI/RIDE SHARE	13.85
01-02	AP	X0127078	POLLOCK, SOPHIE D.	09/07/23	09/07/23	TAXI/RIDE SHARE	24.80
01-02	AP	X0127156	POLLOCK, SOPHIE D.	12/07/23	12/07/23	TAXI/RIDE SHARE	17.88
01-02	AP	X0127548	RENNER, THOMAS A.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	31.24
01-03	AP	X0111122	HON BECCA BALINT	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	469.46
01-03	AP	X0124194	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-172.00
01-03	AP	X0124194	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	X0124194	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	785.80
01-03	AP	X0124194	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	X0124194	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	418.90
01-03	AP	X0124194	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	X0124194	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	X0124194	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	220.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BECCA BALINT—Con.						
01-03	AP	X0124194	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-03	AP	X0124194	CITIBANK	12/04/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT	1,171.58
01-03	AP	X0124194	CITIBANK	10/26/23 10/26/23	MEALS	11.76
01-03	AP	X0124194	CITIBANK	11/21/23 11/22/23	CAR RENTAL	96.84
01-03	AP	X0124194	CITIBANK	11/01/23 11/01/23	TAXI/RIDE SHARE	24.13
01-03	AP	X0124194	CITIBANK	11/03/23 11/03/23	TAXI/RIDE SHARE	57.29
01-03	AP	X0124194	CITIBANK	11/06/23 11/06/23	TAXI/RIDE SHARE	16.95
01-03	AP	X0124194	CITIBANK	11/09/23 11/09/23	TAXI/RIDE SHARE	28.74
01-03	AP	X0124194	CITIBANK	11/13/23 11/13/23	TAXI/RIDE SHARE	19.92
01-03	AP	X0124194	CITIBANK	11/16/23 11/16/23	TAXI/RIDE SHARE	24.29
01-03	AP	X0124194	CITIBANK	11/01/23 11/03/23	PARKING	28.29
01-03	AP	X0124194	CITIBANK	11/06/23 11/16/23	PARKING	90.80
01-03	AP	X0124194	CITIBANK	11/28/23 12/01/23	PARKING	28.29
01-03	AP	X0129355	NORDHAUS, JESSICA	12/13/23 12/13/23	PRIVATE AUTO MILEAGE	49.95
01-03	AP	X0129363	NORDHAUS, JESSICA	12/18/23 12/18/23	PRIVATE AUTO MILEAGE	30.03
01-09	AP	X0129445	SCHERR, DAVID A.	12/05/23 12/18/23	PRIVATE AUTO MILEAGE	280.36
01-09	AP	X0130286	NICHOLS, MORGAN E.	12/21/23 12/21/23	PRIVATE AUTO MILEAGE	155.11
01-16	AP	X0128794	WESLEY, CAROLYN J.	12/04/23 12/06/23	LODGING	447.56
01-25	AP	X0132263	CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-25	AP	X0132263	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-25	AP	X0132263	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-25	AP	X0132263	CITIBANK	12/04/23 12/06/23	LODGING	447.56
01-25	AP	X0132263	CITIBANK	12/08/23 12/08/23	MEALS	19.01
01-25	AP	X0132263	CITIBANK	12/10/23 12/10/23	GASOLINE	22.89
01-25	AP	X0132263	CITIBANK	12/18/23 12/18/23	GASOLINE	36.77
01-25	AP	X0132263	CITIBANK	12/21/23 12/21/23	GASOLINE	39.50
01-25	AP	X0132263	CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE	18.98
01-25	AP	X0132263	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE	26.88
01-25	AP	X0132263	CITIBANK	12/03/23 12/08/23	TAXI/RIDE SHARE	37.22
01-25	AP	X0132263	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE	13.95
01-25	AP	X0132263	CITIBANK	12/05/23 12/05/23	TAXI/RIDE SHARE	23.09
01-25	AP	X0132263	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	9.34
01-25	AP	X0132263	CITIBANK	12/08/23 12/08/23	TAXI/RIDE SHARE	20.87
01-25	AP	X0132263	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	32.92
01-25	AP	X0132263	CITIBANK	12/12/23 12/12/23	TAXI/RIDE SHARE	19.79
01-25	AP	X0132263	CITIBANK	12/13/23 12/13/23	TAXI/RIDE SHARE	1.00
01-25	AP	X0132263	CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE	53.42
01-25	AP	X0132263	CITIBANK	12/03/23 12/08/23	PARKING	8.99
01-25	AP	X0132263	CITIBANK	12/11/23 12/14/23	PARKING	37.28
01-25	AP	X0132263	CITIBANK	12/18/23 12/18/23	PARKING	1.99
01-29	AP	01724971	HON BECCA BALINT	12/01/23 12/31/23	LODGING	1,158.00
01-29	AP	01724971	HON BECCA BALINT	12/01/23 12/31/23	MEALS	179.00
02-07	AP	01726894	JPMORGAN CHASE BANK	12/01/23 12/31/23	AUTOMOBILE LEASE	500.62

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03-20	AP	X0144834	CITIBANK	12/30/23	12/30/23	GASOLINE	33.63
03-20	AP	X0144834	CITIBANK	01/02/24	01/02/24	GASOLINE	24.50
							TRAVEL TOTALS:
							9,767.12
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0129275	DOHERTY, OWEN A.	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	26.40
01-08	AP	X0128280	VERIZON	11/11/23	12/10/23	UTILITIES	862.32
01-16	AP	01719948	HOWARD OPERA HOUSE ASSOCIATES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,075.00
01-16	AP	01720619	WINSTON PROUTY CENTER FOR CHILD AND FAMI	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00
01-18	AP	X0132597	THE AEJ GROUP LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	5,597.68
01-25	AP	X0131750	CITIBANK -USPS PO 1050091422	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL	66.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	151.80
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	108.30
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	529.93
02-14	AP	X0141252	VERIZON	12/11/23	01/10/24	UTILITIES	915.84
02-16	AP	01728073	HOWARD OPERA HOUSE ASSOCIATES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,075.00
02-16	AP	01728751	WINSTON PROUTY CENTER FOR CHILD AND FAMI	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-16	AP	01735091	HOWARD OPERA HOUSE ASSOCIATES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,075.00
03-16	AP	01735768	WINSTON PROUTY CENTER FOR CHILD AND FAMI	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							24,556.27
PRINTING AND REPRODUCTION							
01-09	AP	X0127829	THE AEJ GROUP LLC	12/11/23	12/11/23	FRANKABLE PRINTING & REPROD	18,428.02
01-24	AP	X0124351	CITIBANK -GIVEBUTTER VERMONT PR	11/27/23	12/01/23	ADVERTISEMENTS	115.30
01-25	GL	MED0131073	.....	12/22/23	12/22/23	PHOTOGRAPHIC (TRANSFER)	63.00
01-25	AP	X0125231	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	18,844.52
							PRINTING AND REPRODUCTION TOTALS:
							37,450.84
OTHER SERVICES							
01-18	AP	X0131489	LOSO PROFESSIONAL JANITORIAL SERVICE INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	420.00
01-18	AP	X0133771	VANCRO	12/18/23	12/18/23	TRANSLATN AND INTERPRET SERV	133.28
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
							OTHER SERVICES TOTALS:
							938.28
SUPPLIES AND MATERIALS							
01-02	AP	X0127179	POLLOCK, SOPHIE D.	10/04/23	11/04/23	SOFTWARE LESS THAN \$500	24.00
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	410.91
01-03	AP	X0129390	HOWARD OPERA HOUSE ASSOCIATES LLC	10/01/23	10/01/23	HABITATION EXPENSE	190.50
01-17	AP	X0129440	SCHERR, DAVID A.	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	581.96
01-18	AP	X0133775	AMAZON WEB SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	21.39
01-19	AP	X0132602	FSPS	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	265.77
01-24	AP	X0124351	CITIBANK -AMZN Mktp US M00ZG6MX3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	109.95
01-24	AP	X0124351	CITIBANK -BRATTLEBORO SUBARU	11/08/23	11/08/23	AUTO EXPENSES	500.00
01-24	AP	X0124351	CITIBANK -CANVA I03979-48771054	10/25/23	11/24/23	SOFTWARE LESS THAN \$500	119.99
01-25	AP	X0131750	CITIBANK -AMZN MKTP US 141EE5U13	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	30.97
01-25	AP	X0131750	CITIBANK -AMZN MKTP US 8K8XQ19Q3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	45.88
01-25	AP	X0131750	CITIBANK -AMZN MKtp US 3A2LI1TH3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	414.08
01-25	AP	X0131750	CITIBANK -AMZN Mktp US BK0G579G3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	70.18
01-25	AP	X0131750	CITIBANK -AMZN Mktp US R09A022E3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	94.36
01-25	AP	X0131750	CITIBANK -AMZN Mktp US S01L88H43	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	64.96
01-25	AP	X0131750	CITIBANK -AMZN Mktp US TM8ON1SZ2	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	32.05
01-25	AP	X0131750	CITIBANK -Amazon.com A60ZC3093	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	39.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BECCA BALINT—Con.						
01-25	AP	X0132263	CITIBANK	12/02/23 12/31/23	AUTO EXPENSES	500.62
01-26	AP	X0119195	AMAZON CAPITAL SERVICES INC	10/23/23 10/23/23	OFFICE SUPPLIES (OUTSIDE)	28.24
02-14	AP	X0138917	CITIBANK -AMZN Mktp US 415QU29Q3	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	206.82
SUPPLIES AND MATERIALS TOTALS:						3,752.62
EQUIPMENT						
01-24	AP	X0124351	CITIBANK -AMZN Mktp US HPOPA09T3	11/09/23 11/09/23	OFFICE EQUIP PURCH LESS THAN \$25,000	2,631.92
01-25	AP	X0131750	CITIBANK -AMZN Mktp US 307J53V23	12/08/23 12/08/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,282.93
01-25	AP	X0131750	CITIBANK -AMZN Mktp US XF67G8RB3	12/18/23 12/18/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,413.46
03-26	AP	01739345	CDW GOVERNMENT LLC	01/31/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,599.00
EQUIPMENT TOTALS:						8,927.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						155,658.95
OFFICE TOTALS:						155,658.95
INTERN ALLOWANCES						
2024 HON. BECCA BALINT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,443.45	10,443.45
INTERN ALLOWANCES TOTALS:					10,443.45	10,443.45
OFFICE TOTALS:					10,443.45	10,443.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FREEDMAN, SARAH N.	02/05/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,426.67
		HODIN, PENINAH M.	01/03/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,665.17
		LOVE, SABINE M.	01/12/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,747.01
		SMITH, MADELYN D.	01/05/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,604.60
PERSONNEL COMPENSATION TOTALS:					10,443.45	10,443.45
INTERN ALLOWANCES TOTALS:					10,443.45	10,443.45
OFFICE TOTALS:					10,443.45	10,443.45
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					127.39	127.39
PERSONNEL COMPENSATION					345,281.72	345,281.72
TRAVEL					7,533.06	7,533.06
RENT, COMMUNICATION, UTILITIES					13,249.69	13,249.69
PRINTING AND REPRODUCTION					340.77	340.77
OTHER SERVICES					13,756.24	13,756.24
SUPPLIES AND MATERIALS					4,388.76	4,388.76
EQUIPMENT					1,624.94	1,624.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					386,302.57	386,302.57

										OFFICE TOTALS:	386,302.57	386,302.57
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL						-135.60
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL						-53.75
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL						287.10
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL						90.84
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL						-61.20
											FRANKED MAIL TOTALS:	127.39
PERSONNEL COMPENSATION												
		ANFINSON, ASHLEY M.		01/03/24	03/31/24	SHARED EMPLOYEE						3,549.33
		ANFINSON, THOMAS E.		01/03/24	03/31/24	SHARED EMPLOYEE						1,290.67
		BROWN, CAYMBRIA L.		01/03/24	03/31/24	STAFF ASSISTANT						12,222.23
		CARLSON, BUCKLEY W.		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF						34,222.23
		CHAPPELL, SARAH K.		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT						13,444.43
		CRABTREE, CHRISTOPHER L.		01/03/24	03/31/24	SENIOR ADVISOR						16,622.23
		HAMPTON, HAILEE		01/03/24	03/31/24	DIRECTOR OF OPERATIONS						22,000.00
		HITCHCOCK, JAMES A.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR						30,555.57
		HOCHSTETLER, EVAN A.		01/03/24	03/31/24	STAFF ASSISTANT						12,222.23
		JEWELL, ASHLEY L.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT						13,055.56
		JUSTUS, STEVEN M.		01/03/24	03/31/24	DIRECTOR OF OUTREACH						15,888.90
		KELLER, DAVID A.		01/03/24	03/31/24	CHIEF OF STAFF						36,666.67
		LEMON, ADAM M.		01/03/24	03/31/24	NATIONAL SECURITY ADVISOR/MILI						22,000.00
		MESHAD, MICHAEL W.		01/03/24	03/31/24	SPECIAL ASSISTANT						14,666.66
		PILLIE, DEREK		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT						12,222.23
		PORTER, ANDY B.		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT						11,000.00
		PORTER, JAMES L.		01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR						15,888.90
		PULIZZI, PHILIP G.		01/08/24	03/31/24	LEGISLATIVE ASSISTANT						14,986.12
		SPENCER, TANNER J.		01/03/24	03/31/24	DISTRICT DIRECTOR						18,333.33
		WEINER, JESSICA B.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR/SENIOR						24,444.43
											PERSONNEL COMPENSATION TOTALS:	345,281.72
TRAVEL												
01-22	AP	01718252	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT						166.89
01-22	AP	01719716	SPENCER, TANNER J.	01/07/24	01/09/24	MEALS						157.53
01-22	AP	01719716	SPENCER, TANNER J.	01/07/24	01/07/24	PRIVATE AUTO MILEAGE						96.29
01-22	AP	01719716	SPENCER, TANNER J.	01/09/24	01/09/24	TAXI/RIDE SHARE						47.14
01-22	AP	01719716	SPENCER, TANNER J.	01/07/24	01/09/24	PARKING						27.00
02-09	AP	01724278	CHAPPELL, SARAH K.	01/07/24	01/09/24	MEALS						31.97
02-09	AP	01724278	CHAPPELL, SARAH K.	01/08/24	01/08/24	TAXI/RIDE SHARE						19.95
02-16	AP	01726971	PORTER, JAMES L.	01/07/24	01/09/24	MEALS						40.35
02-16	AP	01726971	PORTER, JAMES L.	01/07/24	01/09/24	PRIVATE AUTO MILEAGE						191.26
02-16	AP	01726971	PORTER, JAMES L.	01/08/24	01/08/24	TAXI/RIDE SHARE						37.64
02-16	AP	01726971	PORTER, JAMES L.	01/07/24	01/09/24	PARKING						27.00
02-16	AP	01727356	JUSTUS, STEVEN M.	01/03/24	01/27/24	PRIVATE AUTO MILEAGE						678.38
03-22	AP	01732683	CITIBANK GOV CARD SERVICE	01/08/24	01/09/24	MEALS						38.90
03-25	AP	01727648	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT						1,812.60
03-25	AP	01727907	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	LODGING						1,790.24
03-25	AP	01732747	JUSTUS, STEVEN M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE						863.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM BANKS—Con.						
03-25	AP	01733074	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	357.10
03-25	AP	01733074	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-25	AP	01733074	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-25	AP	01733075	CITIBANK GOV CARD SERVICE	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-25	AP	01733148	SPENCER, TANNER J.	02/15/24 03/01/24	PRIVATE AUTO MILEAGE	491.77
03-25	AP	01733148	SPENCER, TANNER J.	02/26/24 02/27/24	PARKING	10.00
TRAVEL TOTALS:						7,533.06
RENT, COMMUNICATION, UTILITIES						
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24 01/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,516.90
02-05	AP	01724374	COMCAST	01/13/24 02/12/24	UTILITIES	82.18
02-05	AP	01724389	COMCAST	01/15/24 02/14/24	UTILITIES	31.10
02-09	AP	01726289	CITI PCARD-GOOGLE YouTube TV	01/06/24 02/05/24	UTILITIES	62.99
02-15	AP	01727355	COMCAST	02/13/24 03/12/24	UTILITIES	82.18
02-16	AP	01727352	VERIZON	01/06/24 02/05/24	UTILITIES	1,139.32
02-26	AP	01731312	UPS	01/30/24 01/30/24	POSTAGE / COURIER / BOX RENTAL	14.98
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24 02/29/24	DISTRICT OFFICE RENT (FEDERAL)	3,516.90
02-26	GL	MED0131872	.....	02/06/24 02/07/24	HIR GRAPHICS (TRANSFER)	11.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	3.20
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	423.31
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24 03/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,516.90
03-22	AP	01733072	CITI PCARD-GOOGLE YouTube TV	02/06/24 03/05/24	UTILITIES	62.99
03-22	AP	01733492	COMCAST	02/15/24 03/14/24	UTILITIES	30.07
03-22	AP	01738636	UPS	02/26/24 02/26/24	POSTAGE / COURIER / BOX RENTAL	6.35
03-22	AP	01738636	UPS	02/29/24 02/29/24	POSTAGE / COURIER / BOX RENTAL	7.92
03-25	AP	01732749	FRONTIER COMMUNICATIONS	01/20/24 02/19/24	UTILITIES	62.90
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1.64
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	423.86
RENT, COMMUNICATION, UTILITIES TOTALS:						13,249.69
PRINTING AND REPRODUCTION						
02-09	AP	01724992	ABM	12/28/23 01/27/24	NON-FRANKABLE PRINTING & REPRO	88.68
02-14	AP	01726388	ACCURATE WORD	01/30/24 01/30/24	NON-FRANKABLE PRINTING & REPRO	148.50
03-25	AP	01732748	ABM	01/28/24 02/27/24	NON-FRANKABLE PRINTING & REPRO	103.59
PRINTING AND REPRODUCTION TOTALS:						340.77
OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	198.89
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	789.62
02-01	AP	01725856	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-01	AP	01725857	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	198.89

02-16	AP	01728982	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728983	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	789.62
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	198.89
03-16	AP	01735998	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01735999	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	67.80
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	787.53
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-22	AP	01717986	QUENCH USA LLC	01/01/24	03/31/24	WATER	114.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-1,320.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	2,153.79
02-09	AP	01724144	SODEXO INC & AFFILIATES	01/09/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV	516.13
02-09	AP	01725356	RABB WATER SYSTEMS INC	01/17/24	01/17/24	WATER	32.50
02-09	AP	01726289	CITI PCARD-AMZN Mktp US RT3CN3RG1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	68.80
02-09	AP	01726289	CITI PCARD-ART & LITERATURE FOUND	01/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-09	AP	01726289	CITI PCARD-Indianapolis Star	01/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	69.00
02-09	AP	01726289	CITI PCARD-NATIONAL REVIEW	01/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-09	AP	01726289	CITI PCARD-STATEAFFAIRS.COM	01/13/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	59.99
02-09	AP	01726289	CITI PCARD-THE ECONOMIST	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	111.82
02-16	AP	01727166	HARTFORD CITY CHAMBER OF COMMERCE INC	02/07/24	02/07/24	FOOD & BEVERAGE	20.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	114.24
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	31.30
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-138.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	643.15
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	187.62
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	37.93
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	142.07
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	162.58
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	54.43
03-22	AP	01733072	CITI PCARD-PUNCHBOWLNEWS	02/02/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	350.00
03-22	AP	01733072	CITI PCARD-STATEAFFAIRS.COM	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	59.99
03-22	AP	01733072	CITI PCARD-THE EPOCH TIMES	02/14/24	02/14/25	PUBLICATIONS/REFERENCE MAT'L	99.00
03-22	AP	01733072	CITI PCARD-UNIVERSITY OF SAINT FR	02/13/24	02/13/24	FOOD & BEVERAGE	20.00
03-25	AP	01732952	RABB WATER SYSTEMS INC	01/31/24	02/21/24	WATER	58.50
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-162.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	703.92
SUPPLIES AND MATERIALS TOTALS:							4,388.76
EQUIPMENT							
01-23	AP	01723838	CDW GOVERNMENT LLC	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,095.25
01-23	AP	01723838	CDW GOVERNMENT LLC	01/22/24	01/22/24	WARRANTIES	118.69
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	137.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							1,624.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							386,302.57
OFFICE TOTALS:							386,302.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	145.21	145.21
					FRANKED MAIL TOTALS:	145.21
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/01/24 01/02/24	SHARED EMPLOYEE	80.67	
		ANFINSON, THOMAS E.	01/01/24 01/02/24	SHARED EMPLOYEE	29.33	
		BROWN, CAYMBRIA L.	01/01/24 01/02/24	STAFF ASSISTANT	277.78	
		CARLSON, BUCKLEY W.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF	777.78	
		CHAPPELL, SARAH K.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	305.56	
		CRABTREE,CHRISTOPHER L	01/01/24 01/02/24	SENIOR ADVISOR	377.78	
		HAMPTON, HAILEE	01/01/24 01/02/24	DIRECTOR OF OPERATIONS	500.00	
		HITCHCOCK, JAMES A.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	694.44	
		HOCHSTETLER, EVAN A.	01/01/24 01/02/24	STAFF ASSISTANT	277.78	
		JEWELL, ASHLEY L.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	277.78	
		JUSTUS, STEVEN M.	01/01/24 01/02/24	DIRECTOR OF OUTREACH	361.11	
		KELLER,DAVID A	01/01/24 01/02/24	CHIEF OF STAFF	833.33	
		LEMON, ADAM M.	01/01/24 01/02/24	NATIONAL SECURITY ADVISOR/MILI	500.00	
		MESHAD, MICHAEL W.	01/02/24 01/02/24	SPECIAL ASSISTANT	166.67	
		PILLIE, DEREK	12/28/23 01/02/24	CONSTITUENT SERVICES REPRESENT	652.78	
		PORTER, ANDY B.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	250.00	
		PORTER, JAMES L.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR	361.11	
		SPENCER, TANNER J.	01/01/24 01/02/24	DISTRICT DIRECTOR	416.67	
		WEINER,JESSICA B	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR/SENIOR	555.56	
					PERSONNEL COMPENSATION TOTALS:	7,696.13
TRAVEL						
01-22	AP 01718207	JUSTUS, STEVEN M.	12/01/23 12/29/23	PRIVATE AUTO MILEAGE	600.83	
01-22	AP 01718207	JUSTUS, STEVEN M.	12/13/23 12/13/23	PARKING	20.00	
01-22	AP 01719655	HON JIM BANKS	12/17/23 12/31/23	PRIVATE AUTO MILEAGE	768.32	
01-22	AP 01719655	HON JIM BANKS	12/17/23 12/31/23	TOLLS	58.38	
01-22	AP 01719717	SPENCER, TANNER J.	11/21/23 12/18/23	PRIVATE AUTO MILEAGE	390.51	
01-29	AP 01724712	HON JIM BANKS	11/01/23 11/30/23	LODGING	1,267.97	
01-29	AP 01724712	HON JIM BANKS	11/01/23 11/30/23	MEALS	56.14	
01-29	AP 01724818	HON JIM BANKS	12/01/23 12/31/23	LODGING	1,158.00	
01-29	AP 01724818	HON JIM BANKS	12/01/23 12/31/23	MEALS	58.90	
02-15	AP 01727357	JUSTUS, STEVEN M.	01/01/24 01/02/24	PRIVATE AUTO MILEAGE	71.85	
					TRAVEL TOTALS:	4,450.90
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01711503	VERIZON	11/06/23 12/05/23	UTILITIES	992.16	
01-02	AP 01711504	VERIZON	10/06/23 11/05/23	UTILITIES	961.56	
01-08	AP 01718527	UPS	12/15/23 12/15/23	POSTAGE / COURIER / BOX RENTAL	7.28	
01-22	AP 01718042	CITI PCARD-GOOGLE YouTube TV	12/06/23 01/05/24	UTILITIES	72.99	
01-22	AP 01718046	FRONTIER COMMUNICATIONS	11/20/23 12/19/23	UTILITIES	62.88	

01-22	AP	01718048	COMCAST	12/15/23	01/14/24	UTILITIES	31.12
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	8.89
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.65
02-05	AP	01724376	COMCAST	12/13/23	01/12/24	UTILITIES	82.19
02-05	AP	01724390	COMCAST	06/15/23	07/14/23	UTILITIES	29.91
02-09	AP	01724375	VERIZON	12/06/23	01/05/24	UTILITIES	912.48
02-09	AP	01725355	FRONTIER COMMUNICATIONS	12/20/23	01/19/24	UTILITIES	62.88
02-09	AP	01727216	UPS	12/27/23	12/27/23	POSTAGE / COURIER / BOX RENTAL	6.35
RENT, COMMUNICATION, UTILITIES TOTALS:							3,779.84
PRINTING AND REPRODUCTION							
01-22	AP	01717552	ABM	11/28/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	111.58
PRINTING AND REPRODUCTION TOTALS:							111.58
OTHER SERVICES							
01-03	AP	01715956	FIRESIDE 21 LLC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	789.62
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							5,794.62
SUPPLIES AND MATERIALS							
01-02	AP	01713839	POLITICO LLC	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L	9,060.00
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	154.57
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	62.70
01-22	AP	01718042	CITI PCARD-AMAZON.COM ZX1U97043	11/30/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	7.30
01-22	AP	01718042	CITI PCARD-STATEAFFAIRS.COM	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	59.99
01-22	AP	01718042	CITI PCARD-TARGET 00019331	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	54.56
01-22	AP	01719567	ABDUL-HAKIM SHABAZZ ESQ	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-23	AP	01718287	RABB WATER SYSTEMS INC	12/06/23	12/21/23	WATER	52.00
02-09	AP	01724085	INDIANA CHAMBER OF COMMERCE	12/13/23	12/13/23	FOOD & BEVERAGE	99.00
02-09	AP	01724158	WELLS COUNTY CHAMBER OF COMMERCE	12/12/23	12/12/23	FOOD & BEVERAGE	15.00
02-09	AP	01724160	WELLS COUNTY CHAMBER OF COMMERCE	05/18/23	05/18/23	FOOD & BEVERAGE	15.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	114.24
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	58.65
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	41.27
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	219.01
SUPPLIES AND MATERIALS TOTALS:							10,313.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32,291.57
OFFICE TOTALS:							32,291.57
INTERN ALLOWANCES							
2024 HON. JIM BANKS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,633.33
INTERN ALLOWANCES TOTALS:							2,633.33
OFFICE TOTALS:							2,633.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARVEY, LUCAS J.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,383.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JIM BANKS—Con.						
		ROBINSON, CHRISTOPHER T.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:	2,633.33
					INTERN ALLOWANCES TOTALS:	2,633.33
					OFFICE TOTALS:	2,633.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,923.97
					PERSONNEL COMPENSATION	313,403.66
					TRAVEL	12,434.22
					RENT, COMMUNICATION, UTILITIES	7,240.71
					PRINTING AND REPRODUCTION	9,382.48
					OTHER SERVICES	45.51
					SUPPLIES AND MATERIALS	7,821.74
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,254.29
					OFFICE TOTALS:	361,254.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-12.55
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		457.50
03-27	AP	01739415	02/01/24 02/29/24	FRANKED MAIL		8,368.53
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		1,182.39
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-71.90
					FRANKED MAIL TOTALS:	9,923.97
PERSONNEL COMPENSATION						
		DALE, TATUM E.	01/03/24 03/31/24	DISTRICT DIRECTOR		32,266.67
		GUILTINAN, MEGAN N.	01/03/24 03/31/24	FINANCIAL SERVICES POLICY ADVI		23,662.23
		HELLMANN, HANS R.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		12,344.43
		HELLMANN, HANS R.	03/01/24 03/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
		JACKSON, MADELINE G.	03/23/24 03/31/24	DIRECTOR OF OPERATIONS AND ADV		2,088.89
		JACKSON, MATTHEW C.	01/03/24 01/05/24	LEGISLATIVE ASSISTANT		573.34
		JENKINS, NICHOLAS A.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		12,584.00
		MARKS, STEPHEN N.	01/03/24 03/31/24	FIELD REPRESENTATIVE		15,656.67
		MCGUIRE, ASHLEY E.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,333.33
		POE, MCKINZII T.	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR		23,711.10
		REINEKE, JOHN P.	02/20/24 03/31/24	LEGISLATIVE ASSISTANT		7,858.33
		ROGERS, CAROL G.	01/03/24 03/31/24	PART-TIME EMPLOYEE		8,160.77
		ROSADO, MARY M.	01/03/24 03/31/24	CHIEF OF STAFF		51,822.23
		RUSSELL, SARAH M.	02/05/24 03/31/24	CONSTITUENT SERVICES REPRESENT		7,000.00
		SCHNEIDER, DAVID Z.	01/03/24 03/31/24	PART-TIME EMPLOYEE		4,546.67

		SHOCKLEY, CRAIG C.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,245.00
		STAKER, WILLIAM T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,711.10
		STEWART, SAMANTHA L.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING	16,622.23
		STIDHAM, KALEY S.	01/03/24	03/31/24	PRESS, STAFF & OFFICE ASSISTAN	13,016.67
		STIDHAM, KALEY S.	03/01/24	03/31/24	PRESS, STAFF & OFFICE ASSISTAN (OTHER COMPENSATION)	500.00
		VANDERTOLL, JOSEPH H.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	29,333.33
		WHITE, ABRAHAM A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,866.67
					PERSONNEL COMPENSATION TOTALS:	313,403.66
	TRAVEL					
01-23	AP	X0136483 ROSADO, MARY M.	01/15/24	01/16/24	LODGING	178.16
01-23	AP	X0136483 ROSADO, MARY M.	01/16/24	01/16/24	GASOLINE	72.04
01-23	AP	X0136483 ROSADO, MARY M.	01/12/24	01/12/24	TAXI/RIDE SHARE	160.00
01-25	AP	X0137011 ROSADO, MARY M.	01/18/24	01/18/24	TAXI/RIDE SHARE	180.00
01-25	AP	X0137338 ROGERS, CAROL G.	01/31/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-08	AP	X0141021 MARKS, STEPHEN N.	01/08/24	01/30/24	PRIVATE AUTO MILEAGE	326.81
02-12	AP	X0141043 POE, MCKINZII T.	01/31/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-12	AP	X0141043 POE, MCKINZII T.	01/31/24	01/31/24	MEALS	15.21
02-12	AP	X0141043 POE, MCKINZII T.	02/01/24	02/01/24	MEALS	22.64
02-12	AP	X0141043 POE, MCKINZII T.	01/11/24	02/02/24	PRIVATE AUTO MILEAGE	54.62
02-12	AP	X0141043 POE, MCKINZII T.	01/31/24	01/31/24	TAXI/RIDE SHARE	60.57
02-12	AP	X0141043 POE, MCKINZII T.	02/01/24	02/01/24	TAXI/RIDE SHARE	73.85
02-12	AP	X0141056 SHOCKLEY, CRAIG C.	01/31/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-14	AP	X0135880 DALE, TATUM E.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	X0135880 DALE, TATUM E.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-14	AP	X0135880 DALE, TATUM E.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	X0135880 DALE, TATUM E.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	60.98
02-14	AP	X0135880 DALE, TATUM E.	01/29/24	02/01/24	PARKING	67.84
02-14	AP	X0141029 MARKS, STEPHEN N.	01/31/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-14	AP	X0141029 MARKS, STEPHEN N.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	X0141029 MARKS, STEPHEN N.	01/31/24	01/31/24	MEALS	7.77
02-14	AP	X0141029 MARKS, STEPHEN N.	02/01/24	02/01/24	MEALS	18.78
02-14	AP	X0141029 MARKS, STEPHEN N.	01/31/24	02/01/24	PRIVATE AUTO MILEAGE	18.58
02-14	AP	X0141029 MARKS, STEPHEN N.	01/31/24	02/01/24	PARKING	33.92
02-14	AP	X0141928 JENKINS, NICHOLAS A.	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	77.10
02-14	AP	X0141928 JENKINS, NICHOLAS A.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	77.10
02-15	AP	X0135737 ROSADO, MARY M.	01/29/24	02/01/24	LODGING	1,024.99
02-15	AP	X0135737 ROSADO, MARY M.	01/30/24	01/31/24	LODGING	223.78
02-15	AP	X0135737 ROSADO, MARY M.	01/31/24	02/01/24	LODGING	1,118.90
02-15	AP	X0135737 ROSADO, MARY M.	01/30/24	01/30/24	PARKING	25.00
02-15	AP	X0135737 ROSADO, MARY M.	02/01/24	02/01/24	PARKING	25.00
02-15	AP	X0135737 ROSADO, MARY M.	02/06/24	02/06/24	PARKING	35.00
02-15	AP	X0135737 ROSADO, MARY M.	01/01/24	01/26/24	TOLLS	28.30
02-20	AP	X0142968 WHITE, ABRAHAM A.	01/31/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-20	AP	X0142968 WHITE, ABRAHAM A.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	8.19
02-20	AP	X0142968 WHITE, ABRAHAM A.	01/31/24	02/01/24	PARKING	27.56
02-21	AP	X0138333 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	136.20
02-21	AP	X0138333 CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	529.10
02-21	AP	X0138333 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-21	AP	X0138333 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	77.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BARR—Con.						
02-21	AP	X0138333	CITIBANK	01/16/24 01/16/24	CAR RENTAL	171.39
02-21	AP	X0138333	CITIBANK	01/11/24 01/11/24	TAXI/RIDE SHARE	28.21
02-21	AP	X0138333	CITIBANK	01/16/24 01/16/24	TAXI/RIDE SHARE	69.42
02-21	AP	X0138333	CITIBANK	01/17/24 01/17/24	TAXI/RIDE SHARE	-38.49
02-27	AP	01732222	HON ANDY BARR	01/01/24 01/31/24	LODGING	1,356.16
02-27	AP	01732222	HON ANDY BARR	01/01/24 01/31/24	MEALS	691.25
03-06	AP	X0134554	SHOCKLEY, CRAIG C.	02/01/24 02/28/24	PRIVATE AUTO MILEAGE	550.09
03-06	AP	X0147563	STAKER, WILLIAM T.	02/07/24 02/07/24	PRIVATE AUTO MILEAGE	117.92
03-07	AP	X0143740	MARKS, STEPHEN N.	02/07/24 02/29/24	PRIVATE AUTO MILEAGE	597.91
03-18	AP	X0146888	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	77.10
03-18	AP	X0146888	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	77.10
03-18	AP	X0146888	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	124.10
03-18	AP	X0146888	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE	45.59
03-18	AP	X0146888	CITIBANK	02/05/24 02/05/24	TAXI/RIDE SHARE	9.15
03-18	AP	X0146888	CITIBANK	02/06/24 02/06/24	TAXI/RIDE SHARE	70.28
03-18	AP	X0146888	CITIBANK	02/07/24 02/07/24	TAXI/RIDE SHARE	11.12
03-18	AP	X0146888	CITIBANK	02/08/24 02/08/24	TAXI/RIDE SHARE	18.01
03-18	AP	X0146888	CITIBANK	02/09/24 02/09/24	TAXI/RIDE SHARE	57.24
03-18	AP	X0146888	CITIBANK	02/11/24 02/11/24	TAXI/RIDE SHARE	44.37
03-18	AP	X0146888	CITIBANK	02/12/24 02/12/24	TAXI/RIDE SHARE	7.24
03-22	AP	X0150878	VANDERTOLL, JOSEPH H.	01/24/24 01/24/24	TAXI/RIDE SHARE	19.88
03-22	AP	X0150881	VANDERTOLL, JOSEPH H.	01/11/24 01/11/24	TAXI/RIDE SHARE	13.89
03-22	AP	X0151403	CITIBANK	02/06/24 02/06/24	TAXI/RIDE SHARE	19.99
03-25	AP	X0150874	VANDERTOLL, JOSEPH H.	03/03/24 03/05/24	PARKING	58.00
03-25	AP	X0150877	VANDERTOLL, JOSEPH H.	02/27/24 02/27/24	TAXI/RIDE SHARE	9.84
03-27	AP	01739618	HON ANDY BARR	02/01/24 02/29/24	LODGING	1,183.84
03-27	AP	01739618	HON ANDY BARR	02/01/24 02/29/24	MEALS	592.50
03-27	AP	X0151841	DALE, TATUM E.	02/12/24 02/28/24	PRIVATE AUTO MILEAGE	195.32
03-27	AP	X0152147	HON ANDY BARR	03/17/24 03/19/24	CAR RENTAL	211.41
					TRAVEL TOTALS:	12,434.22
RENT, COMMUNICATION, UTILITIES						
02-20	AP	X0143770	METRONET	02/01/24 02/29/24	UTILITIES	252.15
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,214.56
03-07	AP	X0148396	AMPLIFY INC	02/29/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL	3,937.60
03-15	AP	X0150168	METRONET	03/01/24 03/31/24	UTILITIES	252.15
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,343.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,240.71
PRINTING AND REPRODUCTION						
01-19	AP	X0131759	CITIBANK -BOURBON COUNTY CITIZEN	01/04/24 01/04/24	ADVERTISEMENTS	667.00

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01-29	AP	X0137726	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	86.50
02-26	AP	X0144810	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	AP	X0144812	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-04	AP	X0146328	THE FRANKING GROUP	02/14/24	02/14/24	FRANKABLE PRINTING & REPROD	8,178.00
03-07	AP	X0147067	CITIBANK -Indeed 88533851	01/01/24	01/31/24	ADVERTISEMENTS	307.48
03-15	AP	X0150171	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							9,382.48
OTHER SERVICES							
02-20	AP	X0142952	ROSADO, MARY M.	01/25/24	01/25/24	TRAINING	30.00
02-20	AP	X0143768	SCHREIBER TRANSLATIONS INC	01/25/24	01/25/24	TRANSLATN AND INTERPRET SERV	15.51
OTHER SERVICES TOTALS:							45.51
SUPPLIES AND MATERIALS							
01-19	AP	X0131759	CITIBANK -HERALD-LDR CIRCULATION	01/08/24	07/07/24	PUBLICATIONS/REFERENCE MAT'L	798.79
01-29	AP	X0137404	CITIBANK -COMMERCE LEXINGTON	01/25/24	01/25/24	FOOD & BEVERAGE	318.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	119.92
02-12	AP	X0141043	POE, MCKINZII T.	01/25/24	01/25/24	FOOD & BEVERAGE	33.68
02-15	AP	X0135737	ROSADO, MARY M.	01/31/24	01/31/24	LEGISLATIVE PLNNG FOOD AND BEV	549.14
02-15	AP	X0135737	ROSADO, MARY M.	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	2,237.33
02-15	AP	X0135737	ROSADO, MARY M.	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	59.34
02-16	AP	X0138609	CITIBANK -AMAZON.COM RT9X88YJ0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	30.48
02-16	AP	X0138609	CITIBANK -CANVA I04041-65143815	01/25/24	02/24/24	SOFTWARE LESS THAN \$500	14.99
02-16	AP	X0138609	CITIBANK -JESSAMINE COUNTY CHAMBER	01/09/24	01/09/24	FOOD & BEVERAGE	15.60
02-16	AP	X0138609	CITIBANK -JESSAMINE COUNTY CHAMBER	01/18/24	01/18/24	FOOD & BEVERAGE	52.00
02-16	AP	X0138609	CITIBANK -Lvile Courier-Jrnl	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	21.19
02-16	AP	X0138609	CITIBANK -PAYPAL ALPHAPHIALP	01/15/24	01/15/24	FOOD & BEVERAGE	70.00
02-16	AP	X0138609	CITIBANK -PP The Harrodsburg Herald	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	58.20
02-16	AP	X0138609	CITIBANK -SQ THE LEXINGTON FORUM	01/30/24	01/30/24	FOOD & BEVERAGE	75.00
02-16	AP	X0138609	CITIBANK -WOODFORD C KY	01/19/24	01/19/24	FOOD & BEVERAGE	52.00
02-16	AP	X0138609	CITIBANK -WOODFORD SUN	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	35.00
02-16	AP	X0138609	CITIBANK -WWW.JESSAMINEJOURNAL.C	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	5.35
02-16	AP	X0138609	CITIBANK -WWW.WINCHESTERSUN.COM	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	18.83
02-16	AP	X0138609	CITIBANK -ZOOM.US 888-799-9666	01/18/24	02/17/24	SOFTWARE LESS THAN \$500	71.89
02-20	AP	X0137719	CITIBANK -COMMERCE LEXINGTON	02/12/24	02/12/24	FOOD & BEVERAGE	69.00
02-20	AP	X0137719	CITIBANK -KY CHAMBER	02/08/24	02/08/24	FOOD & BEVERAGE	558.00
02-20	AP	X0142952	ROSADO, MARY M.	01/13/24	01/13/24	FOOD & BEVERAGE	37.46
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	136.24
02-29	AP	X0145672	ROGERS, CAROL G.	02/24/24	02/24/24	FOOD & BEVERAGE	50.00
03-04	AP	X0146352	QUENCH USA LLC	03/01/24	03/31/24	WATER	58.14
03-07	AP	X0147067	CITIBANK -COMMERCE LEXINGTON	02/12/24	02/12/24	FOOD & BEVERAGE	69.00
03-07	AP	X0147067	CITIBANK -DRI Logi Store	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	83.74
03-07	AP	X0147067	CITIBANK -EB A TIMELESS TRADITI	02/15/24	02/15/24	FOOD & BEVERAGE	65.87
03-07	AP	X0147067	CITIBANK -GEORGETOWN SCOTT COUNTY C	02/09/24	02/09/24	FOOD & BEVERAGE	20.70
03-07	AP	X0147067	CITIBANK -HIGHBRIDGE SPRINGS WATER	01/12/24	01/12/24	WATER	46.75
03-07	AP	X0147067	CITIBANK -KENTUCKYGAZETTE.COM	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	178.50
03-07	AP	X0147067	CITIBANK -Lvile Courier-Jrnl	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-07	AP	X0147067	CITIBANK -PUNCHBOWL NEWS	02/20/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-07	AP	X0147067	CITIBANK -RICHMOND CHAMBER OF COMME	03/19/24	03/19/24	FOOD & BEVERAGE	25.00
03-07	AP	X0147067	CITIBANK -Staples Inc	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	46.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BARR—Con.						
03-07	AP	X0147067	CITIBANK -Staples Inc	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	75.48
03-07	AP	X0147067	CITIBANK -WWW.JESSAMINEJOURNAL.C	02/22/24 03/21/24	PUBLICATIONS/REFERENCE MAT'L	5.35
03-07	AP	X0147067	CITIBANK -WWW.WINCHESTERSUN.COM	02/12/24 03/11/24	PUBLICATIONS/REFERENCE MAT'L	18.83
03-07	AP	X0147067	CITIBANK -ZOOM.US 888-799-9666	02/18/24 03/17/24	SOFTWARE LESS THAN \$500	71.89
03-13	AP	X0149286	CITIBANK -CANVA I04072-41589135	02/25/24 03/24/24	SOFTWARE LESS THAN \$500	14.99
03-27	AP	X0152287	ROSADO, MARY M.	02/10/24 02/10/24	FOOD & BEVERAGE	78.30
03-28	AP	X0148244	CITIBANK -CHAMBER KY	03/11/24 03/11/24	FOOD & BEVERAGE	18.00
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-638.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	913.56
SUPPLIES AND MATERIALS TOTALS:						7,821.74
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						361,254.29
OFFICE TOTALS:						361,254.29
2023 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	174.24
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	6,662.38
FRANKED MAIL TOTALS:						6,836.62
PERSONNEL COMPENSATION						
		DALE, TATUM E.	01/01/24 01/02/24	DISTRICT DIRECTOR		733.33
		DALE, TATUM E.	01/01/24 01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,675.00
		GULTINAN, MEGAN N.	01/01/24 01/02/24	FINANCIAL SERVICES POLICY ADVI		537.78
		GULTINAN, MEGAN N.	01/01/24 01/02/24	FINANCIAL SERVICES POLICY ADVI (OTHER COMPENSATION)		4,000.00
		HELLMANN, HANS R.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		280.56
		HELLMANN, HANS R.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		JACKSON, MATTHEW C.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		382.22
		JENKINS, NICHOLAS A.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		286.00
		MARKS, STEPHEN N.	01/01/24 01/02/24	FIELD REPRESENTATIVE		355.83
		MCGUIRE, ASHLEY E.	01/01/24 01/02/24	PART-TIME EMPLOYEE		166.67
		POE, MCKINZII T.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		538.89
		POE, MCKINZII T.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		ROGERS,CAROL G.	01/01/24 01/02/24	PART-TIME EMPLOYEE		185.47
		ROSADO,MARY M.	01/01/24 01/02/24	CHIEF OF STAFF		1,177.78
		SCHNEIDER, DAVID Z.	01/01/24 01/02/24	PART-TIME EMPLOYEE		103.33
		SCHNEIDER, DAVID Z.	01/01/24 01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		SHOCKLEY, CRAIG C.	01/01/24 01/02/24	FIELD REPRESENTATIVE		323.75
		STAKER, WILLIAM T.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		538.89

		STAKER, WILLIAM T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00	
		STEWART, SAMANTHA L.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING	377.78	
		STIDHAM, KALEY S.	01/01/24	01/02/24	PRESS, STAFF & OFFICE ASSISTAN	295.83	
		STIDHAM, KALEY S.	01/01/24	01/02/24	PRESS, STAFF & OFFICE ASSISTAN (OTHER COMPENSATION)	3,000.00	
		VANDERTOLL,JOSEPH H.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67	
		VANDERTOLL,JOSEPH H.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00	
		WHITE, ABRAHAM A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	133.33	
					PERSONNEL COMPENSATION TOTALS:	41,759.11	
		TRAVEL					
01-02	AP	X0130022	ROGERS, CAROL G.	12/07/23	12/15/23	PRIVATE AUTO MILEAGE	17.21
01-05	AP	X0129687	SHOCKLEY, CRAIG C.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE	360.06
01-05	AP	X0130273	WHITE, ABRAHAM A.	11/11/23	11/11/23	PRIVATE AUTO MILEAGE	33.60
01-09	AP	X0126239	ROSADO, MARY M.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	9.68
01-09	AP	X0126239	ROSADO, MARY M.	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	153.80
01-09	AP	X0126239	ROSADO, MARY M.	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	39.68
01-09	AP	X0126239	ROSADO, MARY M.	12/17/23	12/19/23	LODGING	301.08
01-09	AP	X0126239	ROSADO, MARY M.	12/17/23	12/19/23	CAR RENTAL	136.39
01-09	AP	X0126239	ROSADO, MARY M.	12/19/23	12/19/23	GASOLINE	7.25
01-09	AP	X0126239	ROSADO, MARY M.	12/14/23	12/14/23	PARKING	30.00
01-09	AP	X0126239	ROSADO, MARY M.	12/18/23	12/18/23	PARKING	4.27
01-09	AP	X0126239	ROSADO, MARY M.	09/01/23	09/30/23	TOLLS	44.35
01-09	AP	X0126239	ROSADO, MARY M.	10/01/23	10/31/23	TOLLS	10.40
01-09	AP	X0126239	ROSADO, MARY M.	11/01/23	11/30/23	TOLLS	15.85
01-09	AP	X0132727	ROSADO, MARY M.	12/04/23	12/21/23	TOLLS	24.40
01-17	AP	X0123906	MARKS, STEPHEN N.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	155.16
01-29	AP	01724830	HON ANDY BARR	12/01/23	12/31/23	LODGING	1,248.97
01-29	AP	01724830	HON ANDY BARR	12/01/23	12/31/23	MEALS	612.25
01-29	AP	X0131671	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	-76.90
01-29	AP	X0131671	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	9.30
01-29	AP	X0131671	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	76.90
01-29	AP	X0131671	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	76.90
01-29	AP	X0131671	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	852.10
01-29	AP	X0131671	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	-398.90
01-29	AP	X0131671	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	76.90
01-29	AP	X0131671	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	214.90
01-29	AP	X0131671	CITIBANK	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	153.80
01-29	AP	X0131671	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	76.90
01-29	AP	X0131671	CITIBANK	10/22/23	10/22/23	TAXI/RIDE SHARE	21.91
01-29	AP	X0131671	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	40.11
01-29	AP	X0131671	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	19.94
01-29	AP	X0131671	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	33.14
01-29	AP	X0131671	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	32.60
01-29	AP	X0131671	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE	152.61
01-29	AP	X0131671	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	13.12
01-29	AP	X0131671	CITIBANK	12/22/23	12/22/23	TAXI/RIDE SHARE	-21.91
02-14	AP	X0141928	JENKINS, NICHOLAS A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	64.78
02-21	AP	X0138333	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	14.81
02-21	AP	X0138333	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	23.68
					TRAVEL TOTALS:	4,661.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANDY BARR—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0126239	ROSADO, MARY M.	12/21/23 12/21/23	POSTAGE / COURIER / BOX RENTAL	10.20
01-16	AP	01720131	OLD ROSEBUD LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
01-19	AP	X0131759	CITIBANK -ATT BILL PAYMENT	10/07/23 11/06/23	UTILITIES	257.30
01-19	AP	X0131759	CITIBANK -Spectrum	11/01/23 11/30/23	UTILITIES	345.04
01-22	AP	X0135897	METRONET	01/01/24 01/31/24	UTILITIES	309.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,185.84
02-16	AP	01728259	OLD ROSEBUD LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
02-16	AP	X0138609	CITIBANK -ATT BILL PAYMENT	11/07/23 12/06/23	UTILITIES	257.30
02-23	AP	01731706	AT&T MOBILITY LLC	01/16/24 01/16/24	UTILITIES QTY - 2	1,297.98
03-07	AP	X0147067	CITIBANK -ATT BILL PAYMENT	12/07/23 01/06/24	UTILITIES	257.55
03-07	AP	X0147067	CITIBANK -Spectrum	01/01/24 01/31/24	UTILITIES	356.92
03-16	AP	01735276	OLD ROSEBUD LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:						18,497.38
PRINTING AND REPRODUCTION						
01-05	AP	X0132591	ACCURATE WORD	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPRO	926.00
01-19	AP	X0131759	CITIBANK -GEORGETOWN NEWS GRAPHIC O	01/02/24 01/05/24	ADVERTISEMENTS	1,726.89
01-19	AP	X0131759	CITIBANK -IN THE HARRODSBURG HERAL	12/19/23 12/19/23	ADVERTISEMENTS	782.75
01-19	AP	X0131759	CITIBANK -SQ GARRARD CENTRAL RECOR	01/04/24 01/04/24	ADVERTISEMENTS	535.50
01-19	AP	X0131759	CITIBANK -THE BEREIA CITIZEN	01/03/24 01/03/24	ADVERTISEMENTS	515.00
01-19	AP	X0131759	CITIBANK -USGOVT PRINT OFC 32	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPRO	2,000.00
01-19	AP	X0134623	THE FRANKING GROUP	12/20/23 12/20/23	FRANKABLE PRINTING & REPROD	10,203.00
02-16	AP	X0138609	CITIBANK -BLUEGRASS NEWSMEDIA	12/20/23 12/20/23	ADVERTISEMENTS	650.00
02-16	AP	X0138609	CITIBANK -BLUEGRASS NEWSMEDIA	01/04/24 01/04/24	ADVERTISEMENTS	680.00
02-16	AP	X0138609	CITIBANK -IN KY NEWS GROUP	12/22/23 01/03/24	ADVERTISEMENTS	693.00
02-16	AP	X0138609	CITIBANK -WOODFORD SUN	01/04/24 01/04/24	ADVERTISEMENTS	840.00
03-19	AP	X0151462	THE FRANKING GROUP	12/20/23 12/20/23	ADVERTISEMENTS	750.00
PRINTING AND REPRODUCTION TOTALS:						20,302.14
OTHER SERVICES						
01-02	AP	X0129942	CURTIS R HALL	12/18/23 12/18/23	SECURITY SERVICE	335.10
01-16	AP	01720908	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-12	AP	X0141141	LEIDOS DIGITAL SOLUTIONS INC	01/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-08	AP	X0148290	JOHNSON CONTROLS SECURITY LLC	12/19/23 12/19/23	SECURITY SERVICE	5,027.51
OTHER SERVICES TOTALS:						29,522.61
SUPPLIES AND MATERIALS						
01-05	AP	X0130162	POLITICO LLC	12/17/23 12/16/24	PUBLICATIONS/REFERENCE MAT'L	8,910.00
01-05	AP	X0132521	QUENCH USA LLC	01/01/24 01/31/24	WATER	58.14
01-09	AP	X0126239	ROSADO, MARY M.	11/20/23 11/20/23	HABITATION EXPENSE	32.71
01-09	AP	X0126239	ROSADO, MARY M.	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	6.96
01-09	AP	X0126239	ROSADO, MARY M.	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)	29.64
01-09	AP	X0126239	ROSADO, MARY M.	11/22/23 11/22/23	OFFICE SUPPLIES (OUTSIDE)	12.70

01-09	AP	X0126239	ROSADO, MARY M.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	9.53
01-09	AP	X0126239	ROSADO, MARY M.	11/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-09	AP	X0132727	ROSADO, MARY M.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	907.68
01-09	AP	X0132727	ROSADO, MARY M.	12/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-09	AP	X0132727	ROSADO, MARY M.	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	558.90
01-17	AP	X0123906	MARKS, STEPHEN N.	12/15/23	12/15/23	FOOD & BEVERAGE	15.58
01-17	AP	X0134600	CITIBANK -BOURBON COUNTY CITIZEN	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	24.00
01-17	AP	X0134600	CITIBANK -CANVA I04010-45684143	12/25/23	01/24/24	SOFTWARE LESS THAN \$500	14.99
01-17	AP	X0134600	CITIBANK -WEBAMERICAN BANKER	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L	1,299.00
01-19	AP	X0131759	CITIBANK -BLOOMBERG.COM	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	299.00
01-19	AP	X0131759	CITIBANK -BUSINESS INSIDER	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	104.94
01-19	AP	X0131759	CITIBANK -COMMERCE LEXINGTON	12/15/23	12/15/23	FOOD & BEVERAGE	25.00
01-19	AP	X0131759	CITIBANK -CROWN TROPHY-RP	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	118.88
01-19	AP	X0131759	CITIBANK -FS TechSmith	12/19/23	12/17/24	SOFTWARE LESS THAN \$500	364.25
01-19	AP	X0131759	CITIBANK -FTP FINANCIAL TIMES	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	379.00
01-19	AP	X0131759	CITIBANK -GEORGETOWN SCOTT COUNTY C	12/11/23	12/11/23	FOOD & BEVERAGE	15.52
01-19	AP	X0131759	CITIBANK -HIGHBRIDGE SPRINGS WATER	11/30/23	11/30/23	WATER	64.65
01-19	AP	X0131759	CITIBANK -Lvile Courier-Jrnl	11/20/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	21.19
01-19	AP	X0131759	CITIBANK -MT. STERLING ADVOCATE	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	39.22
01-19	AP	X0131759	CITIBANK -NEWSPAPER SERVICES 3	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	63.59
01-19	AP	X0131759	CITIBANK -Staples Inc	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	321.70
01-19	AP	X0131759	CITIBANK -Staples Inc	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	122.65
01-19	AP	X0131759	CITIBANK -WWW.JESSAMINEJOURNAL.C	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	5.35
01-19	AP	X0131759	CITIBANK -WWW.WINCHESTERSUN.COM	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	18.83
01-19	AP	X0131759	CITIBANK -ZOOM.US 888-799-9666	12/18/23	01/17/24	SOFTWARE LESS THAN \$500	71.89
01-25	AP	X0132840	CITIBANK -THE MEDALCRAFT MINT, INC.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	7,157.50
01-30	AP	X0133466	WHITE, ABRAHAM A.	12/16/23	12/16/23	FOOD & BEVERAGE	47.10
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	751.51
02-12	AP	X0139611	QUENCH USA LLC	12/01/23	12/31/23	WATER	58.14
02-15	AP	X0135737	ROSADO, MARY M.	01/28/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-16	AP	X0138609	CITIBANK -HIGHBRIDGE SPRINGS WATER	12/15/23	12/15/23	WATER	37.80
02-16	AP	X0138609	CITIBANK -WALGREENS #7093	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	18.01
03-29	GL	RMS0132808	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	46.50
SUPPLIES AND MATERIALS TOTALS:							22,070.06
EQUIPMENT							
02-16	AP	X0138609	CITIBANK -DRI Logi Store	01/03/24	01/03/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,178.94
EQUIPMENT TOTALS:							3,178.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							146,827.95
OFFICE TOTALS:							146,827.95
INTERN ALLOWANCES							
2024 HON. ANDY BARR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,954.00
INTERN ALLOWANCES TOTALS:							10,954.00
OFFICE TOTALS:							10,954.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLARK, NICHOLAS R.	02/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ANDY BARR—Con.						
		GENCARELLI, MATTHEW D.	01/19/24 03/31/24	DISTRICT OFFICE PAID INTERN -		3,600.00
		HILL, ABIGAIL S.	01/24/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,400.00
		MCCARTNEY, CHLOEE A.	01/19/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,304.00
				PERSONNEL COMPENSATION TOTALS:		10,954.00
				INTERN ALLOWANCES TOTALS:		10,954.00
				OFFICE TOTALS:		10,954.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,281.51	1,281.51
				PERSONNEL COMPENSATION	313,098.91	313,098.91
				TRAVEL	14,248.47	14,248.47
				RENT, COMMUNICATION, UTILITIES	18,441.32	18,441.32
				PRINTING AND REPRODUCTION	753.20	753.20
				OTHER SERVICES	11,666.54	11,666.54
				SUPPLIES AND MATERIALS	2,958.81	2,958.81
				EQUIPMENT	696.00	696.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,144.76	363,144.76
				OFFICE TOTALS:	363,144.76	363,144.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-97.10
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		1,401.68
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		18.08
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-41.15
				FRANKED MAIL TOTALS:		1,281.51
PERSONNEL COMPENSATION						
		BOLAND, THOMAS P.	01/03/24 03/31/24	SCHEDULER		18,500.00
		CAMACHO, PATRICIA	01/03/24 03/31/24	DISTRICT DIRECTOR		23,800.00
		DERNOGA, MATTHEW	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		27,794.44
		FERGADIOTTI, EMILIA I.	01/03/24 02/29/24	DISTRICT STAFF ASSISTANT		8,538.90
		FERGADIOTTI, EMILIA I.	03/01/24 03/31/24	FIELD AIDE & CASEWORKER		5,000.00
		FORSYTHE, LIAM	01/03/24 03/31/24	CHIEF OF STAFF		41,888.90
		GOLLA, REMY J.	01/03/24 02/29/24	LEGISLATIVE ASSISTANT		11,761.10
		GOLLA, REMY J.	03/01/24 03/31/24	SENIOR POLICY ADVISOR		6,500.00
		GOMEZ, ERNESTO	01/03/24 02/29/24	FIELD AIDE/CASEWORKER		9,666.67
		GOMEZ, ERNESTO	03/01/24 03/31/24	FIELD REP & CASEWORKER		5,333.33
		GONZALEZ, SERGIO	01/03/24 03/31/24	SYSTEM ADMINISTRATOR		8,946.67
		HERVEY, KASIE	01/03/24 03/31/24	FIELD REP/CASEWORKER		16,711.11
		KEARNS, SEAN	01/03/24 03/31/24	SENIOR FIELD REP/GRANTS COORDI		18,422.23
		KENNEDY, DESIREE P.	01/03/24 03/21/24	DC DEPUTY CHIEF OF STAFF		21,300.00

		MARTINEZ, RODOLFO E.	01/03/24	02/15/24	FIELD REPRESENTATIVE/CASEWORKE	7,525.00	
		MARTINEZ, RODOLFO E.	02/01/24	02/15/24	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)	1,225.00	
		MCGUIRE, KEVIN G	01/03/24	02/29/24	PRESS SECRETARY	10,150.00	
		MCGUIRE, KEVIN G	03/01/24	03/31/24	SENIOR COMMUNICATIONS ADVISOR	5,666.67	
		MOORE, SHANE	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,280.00	
		SMITH, ELIZABETH A.	01/03/24	02/29/24	LEGISLATIVE CORR & LEG AIDE	9,505.56	
		SMITH, ELIZABETH A.	03/01/24	03/31/24	LEGISLATIVE ASSIST & LEGIS COR	5,250.00	
		STONE, STEPHANIE A.	01/03/24	03/31/24	DISTRICT DEPUTY CHIEF OF STAFF	28,111.10	
		TABAJONDA, MICHELLE L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,222.23	
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	313,098.91	
01-16	AP	01720597	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE	460.51
01-24	AP	X0136943	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	498.90
02-03	AP	X0139693	CITIBANK	01/08/24	01/08/24	WI-FI ON TRAVEL	8.00
02-03	AP	X0139693	CITIBANK	01/12/24	02/12/24	WI-FI ON TRAVEL	49.95
02-03	AP	X0139693	CITIBANK	01/16/24	01/19/24	CAR RENTAL	291.72
02-03	AP	X0139693	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	68.76
02-08	AP	X0138769	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	129.75
02-08	AP	X0138769	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	56.38
02-08	AP	X0140038	MARTINEZ, RODOLFO E.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	90.44
02-12	AP	X0134848	KENNEDY, DESIREE P.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	28.66
02-15	AP	X0142132	GOMEZ, ERNESTO	01/08/24	01/27/24	PRIVATE AUTO MILEAGE	80.30
02-15	AP	X0142162	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	498.90
02-16	AP	01728728	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE	460.51
02-27	AP	01732159	HON NANETTE BARRAGAN	01/01/24	01/31/24	LODGING	2,123.00
02-27	AP	01732159	HON NANETTE BARRAGAN	01/01/24	01/31/24	MEALS	948.00
02-27	AP	X0142327	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	498.90
03-04	AP	X0146259	FERGADIOTTI, EMILIA I.	02/09/24	02/24/24	PRIVATE AUTO MILEAGE	28.76
03-05	AP	X0139645	FERGADIOTTI, EMILIA I.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	165.03
03-06	AP	X0141346	KENNEDY, DESIREE P.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	8.45
03-06	AP	X0145932	GOMEZ, ERNESTO	02/03/24	02/28/24	PRIVATE AUTO MILEAGE	98.79
03-08	AP	X0142325	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-498.90
03-08	AP	X0142325	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-08	AP	X0142325	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	498.90
03-08	AP	X0142325	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	-499.10
03-08	AP	X0142325	CITIBANK	02/07/24	02/07/24	TOLLS	10.95
03-14	AP	X0147887	KENNEDY, DESIREE P.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	50.00
03-16	AP	01735744	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE	460.51
03-18	AP	X0149185	CITIBANK	01/30/24	02/01/24	LODGING	437.26
03-18	AP	X0149185	CITIBANK	02/12/24	03/12/24	WI-FI ON TRAVEL	49.95
03-18	AP	X0149185	CITIBANK	02/16/24	02/16/24	WI-FI ON TRAVEL	49.95
03-18	AP	X0149185	CITIBANK	02/05/24	02/08/24	CAR RENTAL	525.41
03-18	AP	X0149185	CITIBANK	02/13/24	02/16/24	CAR RENTAL	294.96
03-18	AP	X0149185	CITIBANK	01/30/24	02/01/24	PARKING	80.00
03-18	AP	X0149187	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-18	AP	X0149187	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-22	AP	X0147661	KENNEDY, DESIREE P.	03/05/24	03/06/24	PRIVATE AUTO MILEAGE	8.81
03-25	AP	X0130527	HERVEY, KASIE	01/11/24	03/18/24	PRIVATE AUTO MILEAGE	196.93
03-25	AP	X0150255	FORSYTHE, LIAM	03/03/24	03/04/24	LODGING	160.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANETTE DIAZ BARRAGAN—Con.						
03-25	AP	X0150255	FORSYTHE, LIAM	03/03/24 03/03/24	MEALS	3.62
03-25	AP	X0150255	FORSYTHE, LIAM	03/03/24 03/04/24	CAR RENTAL	307.80
03-25	AP	X0150255	FORSYTHE, LIAM	03/12/24 03/12/24	TAXI/RIDE SHARE	62.82
03-26	AP	X0152099	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-26	AP	X0152103	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	518.10
03-27	AP	01739554	HON NANETTE BARRAGAN	02/01/24 02/29/24	LODGING	1,351.00
03-27	AP	01739554	HON NANETTE BARRAGAN	02/01/24 02/29/24	MEALS	671.50
03-28	AP	X0139939	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	418.10
03-29	AP	X0126343	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	498.90
					TRAVEL TOTALS:	14,248.47
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720439	ALAMITOS REAL ESTATE PARTNERS II LP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,089.10
01-16	AP	01720715	CITY OF SOUTH GATE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	75.00
02-03	AP	X0138395	CITIBANK -DIGITALSPACE	01/12/24 02/12/24	UTILITIES	10.00
02-03	AP	X0138395	CITIBANK -DTV DIRECTV SERVICE	01/18/24 02/17/24	UTILITIES	103.99
02-03	AP	X0138395	CITIBANK -RING MONTHLY	01/13/24 02/13/24	UTILITIES	3.99
02-14	AP	X0138398	CITIBANK -ZOOM.US 888-799-9666	01/16/24 02/15/24	UTILITIES	87.15
02-16	AP	01728573	ALAMITOS REAL ESTATE PARTNERS II LP	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,089.10
02-16	AP	01728848	CITY OF SOUTH GATE	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	75.00
02-26	AP	01731312	UPS	01/23/24 01/23/24	POSTAGE / COURIER / BOX RENTAL	30.38
02-26	AP	01731312	UPS	01/29/24 01/29/24	POSTAGE / COURIER / BOX RENTAL	27.91
02-26	AP	01731324	UPS	01/30/24 01/30/24	POSTAGE / COURIER / BOX RENTAL	25.74
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	2,036.86
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	451.66
03-04	AP	01731913	UPS	02/13/24 02/13/24	POSTAGE / COURIER / BOX RENTAL	12.86
03-04	AP	01732540	UPS	02/16/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	76.12
03-13	AP	X0148865	VERIZON WIRELESS	01/24/24 02/23/24	UTILITIES	675.53
03-16	AP	01735589	ALAMITOS REAL ESTATE PARTNERS II LP	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,089.10
03-16	AP	01735866	CITY OF SOUTH GATE	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	75.00
03-22	AP	X0147507	CITIBANK -SPI DIRECT SERVICE	01/21/24 03/17/24	UTILITIES	110.85
03-22	AP	X0147661	KENNEDY, DESIREE P.	03/01/24 03/01/24	POSTAGE / COURIER / BOX RENTAL	13.60
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,528.23
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	451.65
03-27	GL	MED0132660		03/06/24 03/06/24	HIR GRAPHICS (TRANSFER)	30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,441.32
PRINTING AND REPRODUCTION						
01-23	AP	X0135724	ACCURATE WORD	01/08/24 01/08/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-15	AP	X0142545	ACCURATE WORD	01/30/24 01/30/24	NON-FRANKABLE PRINTING & REPRO	413.00
02-16	AP	X0142913	ACCURATE WORD	02/09/24 02/09/24	NON-FRANKABLE PRINTING & REPRO	272.00

03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	18.70
OTHER SERVICES							753.20
01-22	AP	X0135801	CITIBANK -FARMERS INS BILLING	01/26/24	07/26/24	INSURANCE	1,593.88
01-25	AP	X0131724	CITIBANK -APPLE.COM/BILL	12/04/23	01/04/24	TECHNOLOGY SERVICE CONTRACTS	1.05
01-25	AP	X0131724	CITIBANK -APPLE.COM/BILL	12/16/23	01/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-29	AP	X0137401	4SPRESS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
02-01	AP	01725797	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-03	AP	01726022	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-14	AP	X0138398	CITIBANK -APPLE.COM/BILL	01/04/24	02/04/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-14	AP	X0138398	CITIBANK -APPLE.COM/BILL	01/15/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
02-16	AP	01728926	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-08	AP	X0148408	AUTOMATED SIGNATURE TECHNOLOGY INC	01/30/24	01/30/24	NON-TECHNOLOGY SERVICE CONTR	250.00
03-16	AP	01735943	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-18	AP	X0147025	CITIBANK -APPLE.COM/BILL	02/04/24	03/04/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-18	AP	X0147025	CITIBANK -APPLE.COM/BILL	02/16/24	03/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-22	AP	X0147507	CITIBANK -DIGITALSPACE	02/12/24	03/12/24	TECHNOLOGY SERVICE CONTRACTS	10.00
03-25	AP	X0152021	CITIBANK -DIGITALSPACE	01/28/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS	10.00
OTHER SERVICES TOTALS:							11,666.54
SUPPLIES AND MATERIALS							
01-22	AP	X0134084	FORSYTHE, LIAM	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)	35.99
01-23	AP	X0135790	CITIBANK -DIGITALSPACE	12/12/23	01/12/24	SOFTWARE LESS THAN \$500	10.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-204.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	166.39
02-03	AP	X0138395	CITIBANK -AMZN Mktp US R884J6G91	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	112.71
02-03	AP	X0138395	CITIBANK -PRIMO WATER	01/11/24	01/11/24	WATER	53.00
02-03	AP	X0138395	CITIBANK -STAPLES 00101659	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	33.91
02-03	AP	X0138395	CITIBANK -UPLIFT DESK	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	383.67
02-06	AP	X0139769	CITIBANK -APPLE.COM/BILL	01/20/24	01/20/24	SOFTWARE LESS THAN \$500	52.99
02-14	AP	X0138398	CITIBANK -AMZN Mktp US R08QE0VX0	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	69.08
02-14	AP	X0138398	CITIBANK -Amazon.com RT2P67PI0	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	22.97
02-14	AP	X0138398	CITIBANK -CANVA I04038-74784497	01/22/24	01/22/25	SOFTWARE LESS THAN \$500	119.40
02-14	AP	X0138398	CITIBANK -FLICKR PRO MONTHLY	01/21/24	02/21/24	SOFTWARE LESS THAN \$500	10.06
02-14	AP	X0138398	CITIBANK -TWITTER PAID FEATURES	01/23/24	02/23/24	SOFTWARE LESS THAN \$500	8.48
02-14	AP	X0138398	CITIBANK -WALGREENS #16290	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	25.41
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	842.93
03-18	AP	X0147025	CITIBANK -AMAZON RET 112-712429	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	44.69
03-18	AP	X0147025	CITIBANK -AMZN Mktp US RB1KR2NO2	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	5.66
03-18	AP	X0147025	CITIBANK -AMZN Mktp US RI4PC62B1	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	13.77
03-18	AP	X0147025	CITIBANK -AMZN Mktp US RW4IG5771	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	35.43
03-18	AP	X0147025	CITIBANK -APPLE.COM/BILL	01/27/24	02/23/24	SOFTWARE LESS THAN \$500	11.66
03-18	AP	X0147025	CITIBANK -APPLE.COM/BILL	02/27/24	03/24/24	SOFTWARE LESS THAN \$500	11.66
03-18	AP	X0147025	CITIBANK -FLICKR PRO MONTHLY	02/21/24	03/21/24	SOFTWARE LESS THAN \$500	10.06
03-18	AP	X0147025	CITIBANK -LEGISTORM LLC	01/25/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-18	AP	X0147025	CITIBANK -LEGISTORM LLC	02/25/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-18	AP	X0147025	CITIBANK -NYTimes NYTimes disc	01/28/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-18	AP	X0147025	CITIBANK -NYTimes NYTimes disc	02/25/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-18	AP	X0147025	CITIBANK -TWITTER PAID FEATURES	02/23/24	03/23/24	SOFTWARE LESS THAN \$500	8.48
03-18	AP	X0147025	CITIBANK -WALGREENS #15953	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	16.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANETTE DIAZ BARRAGAN—Con.						
03-18	AP	X0147025	CITIBANK -WALGREENS #17712	02/19/24 02/19/24	OFFICE SUPPLIES (OUTSIDE)	7.41
03-18	AP	X0147025	CITIBANK -ZOOM.US 888-799-9666	02/16/24 03/15/24	SOFTWARE LESS THAN \$500	87.15
03-22	AP	X0139662	CITIBANK -TORRANCE DAILY BREEZE	01/22/24 02/21/24	PUBLICATIONS/REFERENCE MAT'L	18.00
03-22	AP	X0147507	CITIBANK -451799987	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	54.10
03-22	AP	X0147507	CITIBANK -AMZN Mktp US RZ9LP1FC0	02/20/24 02/20/24	HABITATION EXPENSE	84.97
03-22	AP	X0147507	CITIBANK -AMZN Mktp US RZ9LP1FC0	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	32.38
03-22	AP	X0147507	CITIBANK -PRIMO WATER	01/29/24 02/15/24	WATER	53.00
03-22	AP	X0147507	CITIBANK -TARGET.COM	02/24/24 02/24/24	FOOD & BEVERAGE	16.47
03-25	AP	X0151474	CITIBANK -TORRANCE DAILY BREEZE	02/22/24 03/20/24	PUBLICATIONS/REFERENCE MAT'L	18.00
03-26	AP	X0147020	CITIBANK -AMZN Mktp US R008112B2	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	106.14
03-26	AP	X0147020	CITIBANK -POLLY'S PIES #203	01/27/24 01/27/24	FOOD & BEVERAGE	365.96
03-26	AP	X0147020	CITIBANK -PRIMO WATER	01/29/24 02/15/24	WATER	65.87
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	187.20
SUPPLIES AND MATERIALS TOTALS:						2,958.81
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	232.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	232.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	232.00
EQUIPMENT TOTALS:						696.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						363,144.76
OFFICE TOTALS:						363,144.76
2023 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	87.53
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	11/01/23 11/30/23	FRANKED MAIL	15,372.85
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	1,698.77
FRANKED MAIL TOTALS:						17,159.15
PERSONNEL COMPENSATION						
		BOLAND, THOMAS P.	12/01/23 01/02/24	SCHEDULER		5,441.67
		CAMACHO, PATRICIA	12/01/23 01/02/24	DISTRICT DIRECTOR		4,533.33
		DERNOGA, MATTHEW	12/01/23 01/02/24	LEGISLATIVE DIRECTOR		4,622.22
		FERGADIOTTI, EMILIA I.	12/01/23 01/02/24	DISTRICT STAFF ASSISTANT		2,294.44
		FORSYTHE, LIAM	01/01/24 01/02/24	CHIEF OF STAFF		944.44
		GOLLA, REMY J.	12/01/23 01/02/24	LEGISLATIVE ASSISTANT		3,405.56
		GOMEZ, ERNESTO	12/01/23 01/02/24	FIELD AIDE/CASEWORKER		3,333.33
		GONZALEZ, SERGIO	01/01/24 01/02/24	SYSTEM ADMINISTRATOR		203.33
		HERVEY, KASIE	12/01/23 01/02/24	FIELD REP/CASEWORKER		3,372.22
		KEARNS, SEAN	12/01/23 01/02/24	SENIOR FIELD REP/GRANTS COORDI		4,411.11
		KENNEDY, DESIREE P.	12/01/23 01/02/24	DC DEPUTY CHIEF OF STAFF		3,533.33
		MARTINEZ, RODOLFO E.	12/01/23 01/02/24	FIELD REPRESENTATIVE/CASEWORKE		2,350.00

		MCGUIRE,KEVIN G	12/01/23	01/02/24	PRESS SECRETARY	3,350.00
		MOORE, SHANE	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	120.00
		SMITH, ELIZABETH A.	12/01/23	01/02/24	LEGISLATIVE CORR & LEG AIDE	2,327.78
		STONE, STEPHANIE A.	01/01/24	01/02/24	DISTRICT DEPUTY CHIEF OF STAFF	638.89
		TABAJONDA, MICHELLE L.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	1,361.11
					PERSONNEL COMPENSATION TOTALS:	46,242.76
	TRAVEL					
01-02	AP	X0129482 CITIBANK	11/06/23	11/06/23	WI-FI ON TRAVEL	8.00
01-02	AP	X0129485 CITIBANK	10/14/23	10/14/23	TOLLS	21.99
01-02	AP	X0129486 CITIBANK	11/03/23	11/03/23	WI-FI ON TRAVEL	8.00
01-04	AP	X0120376 KENNEDY, DESIREE P.	11/28/23	12/21/23	PRIVATE AUTO MILEAGE	8.99
01-04	AP	X0129739 FERGADIOTTI, EMILIA I.	10/11/23	10/26/23	PRIVATE AUTO MILEAGE	20.47
01-04	AP	X0129748 FERGADIOTTI, EMILIA I.	11/07/23	11/16/23	PRIVATE AUTO MILEAGE	36.05
01-04	AP	X0129752 FERGADIOTTI, EMILIA I.	12/06/23	12/06/23	PARKING	18.00
01-05	AP	X0130528 HERVEY, KASIE	10/28/23	12/22/23	PRIVATE AUTO MILEAGE	140.78
01-08	AP	X0129473 FORSYTHE, LIAM	12/14/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	1,177.80
01-08	AP	X0129473 FORSYTHE, LIAM	12/14/23	12/20/23	LODGING	1,225.80
01-08	AP	X0129473 FORSYTHE, LIAM	12/14/23	12/14/23	MEALS	26.75
01-08	AP	X0129473 FORSYTHE, LIAM	12/15/23	12/15/23	MEALS	21.75
01-08	AP	X0129473 FORSYTHE, LIAM	12/16/23	12/16/23	MEALS	59.63
01-08	AP	X0129473 FORSYTHE, LIAM	12/17/23	12/17/23	MEALS	52.13
01-08	AP	X0129473 FORSYTHE, LIAM	12/18/23	12/18/23	MEALS	25.80
01-08	AP	X0129473 FORSYTHE, LIAM	12/19/23	12/19/23	MEALS	68.58
01-08	AP	X0129473 FORSYTHE, LIAM	12/14/23	12/14/23	WI-FI ON TRAVEL	39.95
01-08	AP	X0129473 FORSYTHE, LIAM	12/20/23	12/20/23	WI-FI ON TRAVEL	39.95
01-08	AP	X0129473 FORSYTHE, LIAM	12/14/23	12/20/23	CAR RENTAL	404.91
01-08	AP	X0129473 FORSYTHE, LIAM	12/19/23	12/19/23	GASOLINE	45.31
01-08	AP	X0129473 FORSYTHE, LIAM	12/14/23	12/14/23	TAXI/RIDE SHARE	53.80
01-08	AP	X0129473 FORSYTHE, LIAM	12/20/23	12/20/23	TAXI/RIDE SHARE	24.92
01-09	AP	X0119438 FORSYTHE, LIAM	11/01/23	11/01/23	TAXI/RIDE SHARE	15.66
01-09	AP	X0119438 FORSYTHE, LIAM	11/02/23	11/02/23	TAXI/RIDE SHARE	12.96
01-09	AP	X0119438 FORSYTHE, LIAM	11/06/23	11/06/23	TAXI/RIDE SHARE	11.92
01-09	AP	X0119438 FORSYTHE, LIAM	11/07/23	11/07/23	TAXI/RIDE SHARE	14.99
01-09	AP	X0119438 FORSYTHE, LIAM	11/08/23	11/08/23	TAXI/RIDE SHARE	31.82
01-09	AP	X0119438 FORSYTHE, LIAM	11/10/23	11/10/23	TAXI/RIDE SHARE	10.97
01-09	AP	X0119438 FORSYTHE, LIAM	11/13/23	11/13/23	TAXI/RIDE SHARE	10.91
01-09	AP	X0119438 FORSYTHE, LIAM	11/14/23	11/14/23	TAXI/RIDE SHARE	24.71
01-09	AP	X0119438 FORSYTHE, LIAM	11/15/23	11/15/23	TAXI/RIDE SHARE	13.91
01-09	AP	X0119438 FORSYTHE, LIAM	11/18/23	11/18/23	TAXI/RIDE SHARE	10.94
01-09	AP	X0119438 FORSYTHE, LIAM	11/20/23	11/20/23	TAXI/RIDE SHARE	9.93
01-09	AP	X0119438 FORSYTHE, LIAM	11/28/23	11/28/23	TAXI/RIDE SHARE	11.91
01-09	AP	X0119438 FORSYTHE, LIAM	11/29/23	11/29/23	TAXI/RIDE SHARE	9.86
01-09	AP	X0119438 FORSYTHE, LIAM	11/30/23	11/30/23	TAXI/RIDE SHARE	10.95
01-11	AP	X0132982 GOMEZ, ERNESTO	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	91.90
01-12	AP	X0126347 CITIBANK	11/26/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	1,155.58
01-12	AP	X0126347 CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	322.35
01-12	AP	X0126347 CITIBANK	11/26/23	11/27/23	LODGING	290.16
01-12	AP	X0126347 CITIBANK	11/26/23	11/27/23	PARKING	41.14
01-12	AP	X0132026 CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NANETTE DIAZ BARRAGAN—Con.						
01-12	AP	X0133284	GOMEZ, ERNESTO	12/10/23 12/10/23	PRIVATE AUTO MILEAGE	11.93
01-12	AP	X0133332	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-12	AP	X0133332	CITIBANK	11/27/23 12/14/23	CAR RENTAL	1,303.48
01-19	AP	X0126345	CITIBANK	11/08/23 11/08/23	AIRFARE COMMERCIAL TRANSPORT	47.00
01-19	AP	X0126345	CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,517.72
01-19	AP	X0126345	CITIBANK	11/12/23 11/12/23	AIRFARE COMMERCIAL TRANSPORT	702.40
01-19	AP	X0126345	CITIBANK	11/09/23 11/11/23	LODGING	2,040.91
01-19	AP	X0126345	CITIBANK	11/10/23 11/11/23	MEALS	65.65
01-19	AP	X0134461	KEARNS, SEAN	10/05/23 10/31/23	PRIVATE AUTO MILEAGE	143.84
01-19	AP	X0134473	KEARNS, SEAN	11/04/23 11/27/23	PRIVATE AUTO MILEAGE	131.33
01-19	AP	X0134475	KEARNS, SEAN	12/16/23 12/22/23	PRIVATE AUTO MILEAGE	48.27
01-26	AP	X0129487	CITIBANK	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-26	AP	X0136657	CITIBANK	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT	793.90
01-26	AP	X0136657	CITIBANK	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT	-474.00
01-26	AP	X0136858	CITIBANK	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	580.20
01-29	AP	01724768	HON NANETTE BARRAGAN	12/01/23 12/31/23	LODGING	1,351.00
01-29	AP	01724768	HON NANETTE BARRAGAN	12/01/23 12/31/23	MEALS	691.25
01-30	AP	X0137903	CITIBANK	10/05/23 10/05/23	AIRFARE COMMERCIAL TRANSPORT	319.90
02-05	AP	X0139638	FERGADIOTTI, EMILIA I	12/05/23 12/28/23	PRIVATE AUTO MILEAGE	85.46
02-08	AP	X0136395	COLON-RIVERA, ANGEL W.	11/26/23 11/26/23	MEALS	25.77
02-08	AP	X0136395	COLON-RIVERA, ANGEL W.	11/27/23 11/27/23	MEALS	50.03
02-08	AP	X0136395	COLON-RIVERA, ANGEL W.	11/26/23 11/27/23	CAR RENTAL	222.76
02-08	AP	X0136395	COLON-RIVERA, ANGEL W.	11/26/23 11/26/23	TAXI/RIDE SHARE	53.54
02-08	AP	X0136395	COLON-RIVERA, ANGEL W.	11/27/23 11/27/23	TAXI/RIDE SHARE	100.00
02-08	AP	X0136395	COLON-RIVERA, ANGEL W.	11/26/23 11/27/23	TOLLS	30.30
02-08	AP	X0140038	MARTINEZ, RODOLFO E.	12/21/23 12/27/23	PRIVATE AUTO MILEAGE	36.23
02-15	AP	X0062327	CITIBANK	03/17/23 03/17/23	TAXI/RIDE SHARE	41.40
02-15	AP	X0062327	CITIBANK	03/18/23 03/18/23	TAXI/RIDE SHARE	55.09
03-01	AP	X0136650	MOORE, SHANE	11/09/23 11/09/23	MEALS	39.23
03-01	AP	X0136650	MOORE, SHANE	11/10/23 11/10/23	MEALS	46.38
03-01	AP	X0136650	MOORE, SHANE	11/09/23 11/11/23	CAR RENTAL	566.45
03-01	AP	X0136650	MOORE, SHANE	11/11/23 11/11/23	GASOLINE	25.08
03-01	AP	X0136650	MOORE, SHANE	11/09/23 11/09/23	TAXI/RIDE SHARE	20.90
03-08	AR	AC-20617	MOORE, SHANE	11/09/23 11/09/23	TAXI/RIDE SHARE	-20.90
03-08	AR	AC-20618	MOORE, SHANE	11/09/23 11/09/23	MEALS	-10.39
03-08	AR	AC-20619	MOORE, SHANE	11/09/23 11/09/23	MEALS	-3.49
03-08	AR	AC-20620	MOORE, SHANE	11/10/23 11/10/23	MEALS	-21.80
03-08	AR	AC-20621	MOORE, SHANE	11/10/23 11/10/23	MEALS	-9.19
03-08	AR	AC-20622	MOORE, SHANE	11/09/23 11/09/23	MEALS	-25.35
03-08	AR	AC-20623	MOORE, SHANE	11/10/23 11/10/23	MEALS	-15.39
03-08	AR	AC-20624	MOORE, SHANE	11/11/23 11/11/23	GASOLINE	-25.08
03-08	AR	AC-20625	MOORE, SHANE	11/09/23 11/11/23	CAR RENTAL	-566.45
03-19	AP	X0151790	MEYER, EDWARD V.	11/09/23 11/09/23	MEALS	39.23

03-19	AP	X0151790	MEYER, EDWARD V.	11/10/23	11/10/23	MEALS	46.38	
03-19	AP	X0151790	MEYER, EDWARD V.	11/09/23	11/11/23	CAR RENTAL	566.45	
03-19	AP	X0151790	MEYER, EDWARD V.	11/11/23	11/11/23	GASOLINE	25.08	
03-19	AP	X0151790	MEYER, EDWARD V.	11/09/23	11/09/23	TAXI/RIDE SHARE	20.90	
03-22	AP	X0130638	FORSYTHE, LIAM	12/04/23	12/04/23	TAXI/RIDE SHARE	13.94	
03-22	AP	X0130638	FORSYTHE, LIAM	12/06/23	12/06/23	TAXI/RIDE SHARE	8.24	
03-22	AP	X0130638	FORSYTHE, LIAM	12/11/23	12/11/23	TAXI/RIDE SHARE	26.50	
03-22	AP	X0130638	FORSYTHE, LIAM	12/12/23	12/12/23	TAXI/RIDE SHARE	21.87	
03-22	AP	X0130638	FORSYTHE, LIAM	12/26/23	12/26/23	TAXI/RIDE SHARE	9.97	
03-22	AP	X0130638	FORSYTHE, LIAM	12/27/23	12/27/23	TAXI/RIDE SHARE	9.93	
03-22	AP	X0130638	FORSYTHE, LIAM	12/28/23	12/28/23	TAXI/RIDE SHARE	10.91	
03-22	AP	X0130638	FORSYTHE, LIAM	12/29/23	12/29/23	TAXI/RIDE SHARE	9.93	
03-28	AP	X0137405	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	743.90	
							TRAVEL TOTALS:	17,808.32
RENT, COMMUNICATION, UTILITIES								
01-02	AP	X0129267	CITIBANK -RING MONTHLY	11/13/23	12/13/23	UTILITIES	3.99	
01-04	AP	X0120376	KENNEDY, DESIREE P.	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	6.60	
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	140.53	
01-09	AP	X0124075	CITIBANK -DTV DIRECTV SERVICE	11/18/23	12/17/23	UTILITIES	103.99	
01-09	AP	X0131033	VERIZON WIRELESS	11/24/23	12/23/23	UTILITIES	724.68	
01-22	AP	X0135795	CITIBANK -DIGITALSPACE	11/28/23	12/28/23	UTILITIES	10.00	
01-23	AP	X0135790	CITIBANK -DTV DIRECTV SERVICE	12/18/23	01/17/24	UTILITIES	103.99	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	4,680.38	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	451.65	
02-03	AP	X0138395	CITIBANK -DIGITALSPACE	12/28/23	01/28/24	UTILITIES	10.00	
02-09	AP	01725541	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	-62.94	
03-06	AP	01733699	CITIBANK	10/16/23	11/15/23	UTILITIES	-87.15	
03-13	AP	X0148866	VERIZON WIRELESS	12/24/23	01/23/24	UTILITIES	724.68	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,946.65
PRINTING AND REPRODUCTION								
01-04	AP	X0130630	CITIBANK -OFFICE DEPOT #2662	11/24/23	11/24/23	NON-FRANKABLE PRINTING & REPRO	487.06	
01-23	AP	X0135790	CITIBANK -STAPLES 00101659	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	354.70	
01-23	AP	X0135790	CITIBANK -Staples Inc	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	1,396.15	
01-25	AP	X0131724	CITIBANK -RANDOM LENGTHS NEWS	12/07/23	12/07/23	ADVERTISEMENTS	570.00	
01-25	AP	X0136170	BULLSEYE MARKETING	12/11/23	12/11/23	FRANKABLE PRINTING & REPROD	2,088.77	
							PRINTING AND REPRODUCTION TOTALS:	4,896.68
OTHER SERVICES								
01-02	AP	X0129267	CITIBANK -DIGITALSPACE	10/28/23	11/28/23	TECHNOLOGY SERVICE CONTRACTS	10.00	
01-02	AP	X0129267	CITIBANK -DIGITALSPACE	11/12/23	12/12/23	TECHNOLOGY SERVICE CONTRACTS	10.00	
01-08	AP	X0124078	CITIBANK -APPLE.COM/BILL	11/04/23	12/04/23	TECHNOLOGY SERVICE CONTRACTS	1.05	
01-08	AP	X0124078	CITIBANK -APPLE.COM/BILL	11/15/23	12/16/23	TECHNOLOGY SERVICE CONTRACTS	3.17	
01-09	AP	X0124075	CITIBANK -BTS SECURITAS2	08/11/23	08/11/23	SECURITY SERVICE	600.00	
01-19	AP	X0134750	BRYSON GILLETTE LLC	12/22/23	12/22/23	TRAINING	25,000.00	
01-25	AP	X0131724	CITIBANK -APPLE.COM/BILL	12/27/23	01/23/24	TECHNOLOGY SERVICE CONTRACTS	11.66	
03-06	AP	01733699	CITIBANK	10/09/23	10/09/24	TECHNOLOGY SERVICE CONTRACTS	210.94	
							OTHER SERVICES TOTALS:	25,846.82
SUPPLIES AND MATERIALS								
01-02	AP	X0129267	CITIBANK -AMZN MKTP US AG8A74U63	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	31.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NANETTE DIAZ BARRAGAN—Con.						
01-02	AP	X0129267	CITIBANK -AMZN Mktp US X77FS0QU3	10/24/23 10/24/23	OFFICE SUPPLIES (OUTSIDE)	95.11
01-02	AP	X0129267	CITIBANK -PRIMO WATER	11/06/23 11/06/23	WATER	65.87
01-02	AP	X0129267	CITIBANK -STAPLES 00101659	11/21/23 11/21/23	OFFICE SUPPLIES (OUTSIDE)	24.97
01-02	AP	X0129267	CITIBANK -TORRANCE DAILY BREEZE	10/30/23 11/29/23	PUBLICATIONS/REFERENCE MAT'L	18.00
01-02	AP	X0129267	CITIBANK -TORRANCE DAILY BREEZE	11/27/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L	18.00
01-03	AP	X0117881	CHOURA VENUE SERVICES	08/11/23 08/11/23	FOOD & BEVERAGE	47,854.87
01-03	AP	X0129346	CITIBANK -PRIMO WATER	11/20/23 11/20/23	WATER	53.00
01-03	AP	X0129346	CITIBANK -TARGET 00023192	11/21/23 11/21/23	FOOD & BEVERAGE	44.72
01-04	AP	X0130627	CITIBANK -AMZN Mktp US	11/04/23 11/04/23	OFFICE SUPPLIES (OUTSIDE)	-6.99
01-04	AP	X0130627	CITIBANK -AMZN Mktp US AY8TX7RX3	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	45.34
01-08	AP	X0124078	CITIBANK -AMZN Mktp US	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	-10.82
01-08	AP	X0124078	CITIBANK -AMZN Mktp US YH3F82A03	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	14.78
01-08	AP	X0124078	CITIBANK -APPLE.COM/BILL	11/27/23 12/23/23	SOFTWARE LESS THAN \$500	11.66
01-08	AP	X0124078	CITIBANK -Amazon.com 490PT39X3	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)	22.97
01-08	AP	X0124078	CITIBANK -Amazon.com KD6YY71P3	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	32.26
01-08	AP	X0124078	CITIBANK -FEDEX OFFIC18600018648	10/29/23 10/29/23	OFFICE SUPPLIES (OUTSIDE)	7.98
01-08	AP	X0124078	CITIBANK -FEDEX OFFIC18600018648	11/04/23 11/04/23	OFFICE SUPPLIES (OUTSIDE)	6.98
01-08	AP	X0124078	CITIBANK -FEDEX OFFIC22200022210	11/22/23 11/22/23	OFFICE SUPPLIES (OUTSIDE)	6.98
01-08	AP	X0124078	CITIBANK -FLICKR PRO MONTHLY	11/21/23 12/21/23	SOFTWARE LESS THAN \$500	8.75
01-08	AP	X0124078	CITIBANK -LEGISTORM LLC	11/25/23 12/25/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-08	AP	X0124078	CITIBANK -POLITICAL PDI INVOIC	11/06/23 11/06/23	PUBLICATIONS/REFERENCE MAT'L	635.55
01-08	AP	X0124078	CITIBANK -TWITTER PAID FEATURES	11/23/23 12/23/23	PUBLICATIONS/REFERENCE MAT'L	8.48
01-08	AP	X0124078	CITIBANK -WALGREENS #16290	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)	16.94
01-08	AP	X0124078	CITIBANK -ZOOM.US 888-799-9666	11/16/23 12/15/23	SOFTWARE LESS THAN \$500	87.15
01-08	AP	X0130636	FORSYTHE, LIAM	12/16/23 12/16/23	OFFICE SUPPLIES (OUTSIDE)	41.86
01-17	AP	X0134086	FORSYTHE, LIAM	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)	30.20
01-22	AP	X0135795	CITIBANK -PRIMO WATER	12/04/23 12/04/23	WATER	40.14
01-22	AP	X0135795	CITIBANK -PRIMO WATER	12/18/23 12/18/23	WATER	53.00
01-22	AP	X0135795	CITIBANK -TRADER JOE S #116	12/01/23 12/01/23	FOOD & BEVERAGE	30.91
01-22	AP	X0135795	CITIBANK -TST BAKE N BROIL	12/02/23 12/02/23	FOOD & BEVERAGE	112.68
01-22	AP	X0135795	CITIBANK -UPLIFT DESK	12/19/23 12/19/23	HABITATION EXPENSE	81.59
01-23	AP	X0135790	CITIBANK -AMZN Mktp US	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	-60.54
01-23	AP	X0135790	CITIBANK -AMZN Mktp US 118H25433	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	39.62
01-23	AP	X0135790	CITIBANK -AMZN Mktp US 1K82M2HB3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	148.69
01-23	AP	X0135790	CITIBANK -AMZN Mktp US BM9CS51V3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	280.33
01-23	AP	X0135790	CITIBANK -AMZN Mktp US MW2AJ0743	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	121.08
01-23	AP	X0135790	CITIBANK -RING MONTHLY	12/13/23 01/13/24	SOFTWARE LESS THAN \$500	3.99
01-25	AP	X0131724	CITIBANK -AMAZON.COM OV62E5QG3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	30.97
01-25	AP	X0131724	CITIBANK -AMZN Mktp US L679Q14S3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	14.99
01-25	AP	X0131724	CITIBANK -APPLE.COM/US	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	263.94
01-25	AP	X0131724	CITIBANK -APPLE.COM/US	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	30.74
01-25	AP	X0131724	CITIBANK -Amazon.com NHSE95BQ3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	23.61
01-25	AP	X0131724	CITIBANK -FLICKR PRO MONTHLY	12/21/23 01/21/24	PUBLICATIONS/REFERENCE MAT'L	10.06

01-25	AP	X0131724	CITIBANK -NYTimes NYTimes disc	12/03/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	4.24
01-25	AP	X0131724	CITIBANK -TST BEBE'S	12/17/23	12/17/23	LEGISLATIVE PLNNG FOOD AND BEV	4,574.11
01-25	AP	X0131724	CITIBANK -TWITTER PAID FEATURES	12/23/23	01/23/24	SOFTWARE LESS THAN \$500	8.48
01-25	AP	X0131724	CITIBANK -ZOOM US 888-799-9666	12/16/23	01/15/24	SOFTWARE LESS THAN \$500	87.15
01-25	AP	X0136046	CITIBANK -AMZN Mktp US 0R2FT3E03	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	45.37
01-25	AP	X0136046	CITIBANK -AMZN Mktp US YZ1T239J3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	39.97
01-25	AP	X0136046	CITIBANK -APPLE.COM/US	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	316.83
01-25	AP	X0136046	CITIBANK -APPLE.COM/US	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	0.01
01-25	AP	X0136046	CITIBANK -FEDEX OFFIC18600018648	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	7.98
01-25	AP	X0136046	CITIBANK -LEGISTORM LLC	12/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-25	AP	X0136046	CITIBANK -STAPLES 00113225	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	30.46
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	2.70
02-03	AP	X0138395	CITIBANK -AMZN Mktp US TK8AQ1060	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	40.98
02-03	AP	X0138395	CITIBANK -PRIMO WATER	12/27/23	12/27/23	WATER	53.00
02-03	AP	X0138395	CITIBANK -UPLIFT DESK	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	109.15
02-03	AP	X0139637	CITIBANK -UPLIFT DESK	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	207.27
02-03	AP	X0139647	CITIBANK -AMZN Mktp US TK4WT9GS0	01/02/24	01/02/24	HABITATION EXPENSE	69.37
02-03	AP	X0139701	CITIBANK -LA TIMES SUBSCRIPTION	12/12/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L	135.57
02-03	AP	X0139701	CITIBANK -OFFICE DEPOT #5125	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	22.84
02-03	AP	X0139701	CITIBANK -Staples Inc	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	363.49
02-03	AP	X0139701	CITIBANK -TORRANCE DAILY BREEZE	12/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	18.00
02-03	AP	X0139701	CITIBANK -UPLIFT DESK	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	110.25
02-06	AP	X0139769	CITIBANK -AMZN Mktp US	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	-35.85
02-06	AP	X0139769	CITIBANK -AMZN Mktp US IK3TU4QC3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	35.85
02-08	AP	X0131854	CITIBANK -RAFFAELLO RISTORANTE	12/16/23	12/16/23	FOOD & BEVERAGE	4,697.55
02-14	AP	X0138398	CITIBANK -AMAZON.COM IB1LZ88J3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	29.79
02-14	AP	X0138398	CITIBANK -POLITICAL PDI INVOIC	01/02/24	01/02/24	SOFTWARE LESS THAN \$500	41.93
02-26	AP	01731919	CITIBANK	12/17/23	12/17/23	FOOD & BEVERAGE	4,574.11
02-26	AP	01731919	CITIBANK	12/17/23	12/17/23	LEGISLATIVE PLNNG FOOD AND BEV	-4,574.11
03-05	AP	X0051539	PARAMOUNT UNIFIED SCHOOL DISTRICT	01/17/23	01/17/23	FOOD & BEVERAGE	-115.76
03-06	AP	01733699	CITIBANK	10/09/23	10/09/24	SOFTWARE LESS THAN \$500	-210.94
03-06	AP	01733699	CITIBANK	10/16/23	11/15/23	SOFTWARE LESS THAN \$500	87.15
03-18	AP	X0142095	CITIBANK -NYTimes NYTimes disc	12/31/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-18	AP	X0147025	CITIBANK -APPLE.COM/US	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	805.60
03-26	AP	X0147020	CITIBANK -AMZN Mktp US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	-69.37
SUPPLIES AND MATERIALS TOTALS:							61,935.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							180,835.52
OFFICE TOTALS:							180,835.52

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INTERN ALLOWANCES
2024 HON. NANETTE DIAZ BARRAGAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,874.17	12,874.17
INTERN ALLOWANCES TOTALS:	12,874.17	12,874.17
OFFICE TOTALS:	12,874.17	12,874.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BLEVINS, OLIVIA M.

01/17/24	02/17/24	PAID INTERN - HOUSE PROGRAM	852.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. NANETTE DIAZ BARRAGAN—Con.						
		CARRILLO, KARLA R.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,590.00
		MARSHALL, SVANNAH M.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,075.00
		PENA, AYDAN E.	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,351.67
		PRIMERO-DIAZ, DAYANA	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,590.00
		RIVERA, ANIYAH M.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,415.00
PERSONNEL COMPENSATION TOTALS:						12,874.17
INTERN ALLOWANCES TOTALS:						12,874.17
OFFICE TOTALS:						12,874.17
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. AARON BEAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	90.25	90.25
				PERSONNEL COMPENSATION	251,825.03	251,825.03
				TRAVEL	11,519.71	11,519.71
				RENT, COMMUNICATION, UTILITIES	33,477.49	33,477.49
				PRINTING AND REPRODUCTION	25,750.73	25,750.73
				OTHER SERVICES	1,156.00	1,156.00
				SUPPLIES AND MATERIALS	3,306.01	3,306.01
				EQUIPMENT	1,070.40	1,070.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					328,195.62	328,195.62
OFFICE TOTALS:					328,195.62	328,195.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-74.85
02-29	AP	01732787	01/03/24 01/31/24	FRANKED MAIL		6,132.76
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-58.00
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		144.95
03-27	AP	01739799	01/03/24 01/31/24	FRANKED MAIL		-6,132.76
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		92.65
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-14.50
FRANKED MAIL TOTALS:						90.25
PERSONNEL COMPENSATION						
		CAMPBELL, BRYAN C.	01/03/24 03/31/24	DISTRICT DIRECTOR		21,944.45
		CRAWFORD, AMANDA R.	01/03/24 03/31/24	FIELD REPRESENTATIVE		16,822.23
		DEVANE, CHRISTOPHER B.	01/03/24 03/31/24	DISTRICT REPRESENTATIVE		11,000.00
		JEFFRIES, ELISABETH A.	01/03/24 03/31/24	EXECUTIVE ASSISTANT		19,555.57
		LAMURA, RICHARD N.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		15,500.01
		LUKE, ASHLEY M.	02/20/24 03/31/24	DISTRICT REPRESENTATIVE		5,125.00
		MALLOY, STEPHEN M.	01/03/24 03/31/24	STAFF ASSISTANT		11,000.00
		MASK, BRITTANY	01/03/24 03/31/24	DISTRICT REPRESENTATIVE		11,500.00
		ROBINETTE, JAMIE H.	01/03/24 03/31/24	CHIEF OF STAFF		49,988.89

		TEW, ELISSA R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,999.99
		THOMAS, JAMES E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	32,222.23
		THOMAS, MATTHEW A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23
		TROOPE, CHRISTINA M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
		WHITFIELD, ROBIN R.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	11,500.00
					PERSONNEL COMPENSATION TOTALS:	251,825.03
	TRAVEL					
01-25	AP	X0135604 HON AARON BEAN	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	85.20
01-26	AP	X0135606 HON AARON BEAN	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	201.90
02-03	AP	X0139990 HON AARON BEAN	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	201.90
02-05	AP	X0137881 JEFFRIES, ELISABETH A.	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	35.00
02-05	AP	X0137881 JEFFRIES, ELISABETH A.	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-05	AP	X0137881 JEFFRIES, ELISABETH A.	01/21/24	01/24/24	LODGING	426.72
02-05	AP	X0137881 JEFFRIES, ELISABETH A.	01/21/24	01/21/24	MEALS	29.78
02-05	AP	X0137881 JEFFRIES, ELISABETH A.	01/24/24	01/24/24	MEALS	32.53
02-05	AP	X0137881 JEFFRIES, ELISABETH A.	01/21/24	01/21/24	TAXI/RIDE SHARE	65.72
02-05	AP	X0139989 HON AARON BEAN	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	148.90
02-06	AP	X0139969 HON AARON BEAN	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	148.90
02-12	AP	X0138987 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	0.20
02-12	AP	X0138987 CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	146.10
02-12	AP	X0138987 CITIBANK	01/21/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	351.20
02-12	AP	X0138987 CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-12	AP	X0138987 CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	14.86
02-14	AP	X0140307 TROOPE, CHRISTINA M.	01/17/24	01/17/24	PARKING	5.00
02-14	AP	X0140308 TROOPE, CHRISTINA M.	01/03/24	01/22/24	PRIVATE AUTO MILEAGE	164.16
02-14	AP	X0140726 TEW, ELISSA R.	01/21/24	01/24/24	LODGING	426.72
02-14	AP	X0140726 TEW, ELISSA R.	01/21/24	01/21/24	MEALS	28.15
02-14	AP	X0140726 TEW, ELISSA R.	01/22/24	01/22/24	MEALS	19.93
02-14	AP	X0140726 TEW, ELISSA R.	01/23/24	01/23/24	MEALS	28.22
02-14	AP	X0140726 TEW, ELISSA R.	01/24/24	01/24/24	MEALS	4.84
02-14	AP	X0140738 CRAWFORD, AMANDA R.	01/23/24	01/24/24	PRIVATE AUTO MILEAGE	65.21
02-15	AP	X0134391 MALLOY, STEPHEN M.	01/16/24	01/29/24	PRIVATE AUTO MILEAGE	45.92
02-15	AP	X0135807 WHITFIELD, ROBIN R.	01/07/24	01/29/24	PRIVATE AUTO MILEAGE	276.18
02-15	AP	X0142083 MASK, BRITTANY	01/13/24	01/13/24	PRIVATE AUTO MILEAGE	39.59
02-15	AP	X0142108 HON AARON BEAN	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-15	AP	X0142110 HON AARON BEAN	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-22	AP	X0143055 TEW, ELISSA R.	01/21/24	01/21/24	TAXI/RIDE SHARE	15.95
02-22	AP	X0143055 TEW, ELISSA R.	01/24/24	01/24/24	TAXI/RIDE SHARE	16.87
02-27	AP	01732173 HON AARON BEAN	01/01/24	01/31/24	LODGING	1,544.00
02-28	AP	X0139793 CAMPBELL, BRYAN C.	01/28/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	453.51
02-28	AP	X0139793 CAMPBELL, BRYAN C.	01/29/24	01/31/24	LODGING	1,115.78
02-28	AP	X0139793 CAMPBELL, BRYAN C.	01/30/24	01/30/24	MEALS	43.65
02-28	AP	X0139793 CAMPBELL, BRYAN C.	01/28/24	01/28/24	TAXI/RIDE SHARE	33.73
02-28	AP	X0139793 CAMPBELL, BRYAN C.	01/31/24	01/31/24	TAXI/RIDE SHARE	31.09
02-28	AP	X0142107 HON AARON BEAN	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-29	AP	X0133059 CAMPBELL, BRYAN C.	01/04/24	01/24/24	PRIVATE AUTO MILEAGE	351.89
02-29	AP	X0144986 HON AARON BEAN	01/02/24	01/04/24	LODGING	286.00
03-01	AP	X0145496 CAMPBELL, BRYAN C.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	108.37
03-06	AP	X0140755 CRAWFORD, AMANDA R.	02/01/24	02/08/24	PRIVATE AUTO MILEAGE	156.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AARON BEAN—Con.						
03-06	AP	X0145034	CAMPBELL, BRYAN C.	02/05/24 02/29/24	PRIVATE AUTO MILEAGE	544.41
03-08	AP	X0147862	TROOPE, CHRISTINA M.	02/05/24 02/05/24	PARKING	13.90
03-08	AP	X0147862	TROOPE, CHRISTINA M.	02/06/24 02/06/24	PARKING	8.90
03-08	AP	X0147862	TROOPE, CHRISTINA M.	02/20/24 02/20/24	PARKING	7.45
03-08	AP	X0147862	TROOPE, CHRISTINA M.	02/22/24 02/22/24	PARKING	10.00
03-08	AP	X0147862	TROOPE, CHRISTINA M.	02/26/24 02/26/24	PARKING	10.00
03-08	AP	X0147863	TROOPE, CHRISTINA M.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	174.38
03-08	AP	X0148119	CAMPBELL, BRYAN C.	01/28/24 01/28/24	PARKING	40.00
03-08	AP	X0148119	CAMPBELL, BRYAN C.	02/20/24 02/20/24	PARKING	6.45
03-08	AP	X0148164	MASK, BRITTANY	02/08/24 02/08/24	PRIVATE AUTO MILEAGE	27.65
03-08	AP	X0148243	HON AARON BEAN	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	202.10
03-13	AP	X0148345	HON AARON BEAN	01/13/24 01/22/24	PRIVATE AUTO MILEAGE	98.81
03-13	AP	X0148355	HON AARON BEAN	02/02/24 02/29/24	PRIVATE AUTO MILEAGE	183.80
03-14	AP	X0139997	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-18	AP	X0147157	CITIBANK	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	202.10
03-18	AP	X0147157	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	266.60
03-18	AP	X0147157	CITIBANK	01/31/24 01/31/24	TAXI/RIDE SHARE	14.63
03-18	AP	X0148786	DEVANE, CHRISTOPHER B.	02/08/24 02/12/24	PRIVATE AUTO MILEAGE	170.08
03-21	AP	X0149442	LUKE, ASHLEY M.	02/20/24 02/29/24	PRIVATE AUTO MILEAGE	94.33
03-25	AP	X0151210	HON AARON BEAN	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-25	AP	X0151211	HON AARON BEAN	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	202.10
03-27	AP	01739566	HON AARON BEAN	02/01/24 02/29/24	LODGING	965.00
03-28	AP	X0152483	ROBINETTE, JAMIE H.	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT	202.10
					TRAVEL TOTALS:	11,519.71
RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0133337	MASK, BRITTANY	12/08/23 01/05/24	DISTRICT OFFICE PARKING	74.50
01-23	AP	X0135605	COLEMAN WORLDWIDE MOVING LLC	01/01/24 01/31/24	TEMPORARY SPACE RENTAL	80.00
02-01	AP	01725758	GS LEGAL CENTER LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-14	AP	X0136553	CRAWFORD, AMANDA R.	01/01/24 01/31/24	DISTRICT OFFICE PARKING	96.00
02-14	AP	X0140011	MASK, BRITTANY	01/06/24 01/06/24	DISTRICT OFFICE PARKING	86.00
02-14	AP	X0140307	TROOPE, CHRISTINA M.	01/05/24 01/05/24	DISTRICT OFFICE PARKING	10.00
02-14	AP	X0140307	TROOPE, CHRISTINA M.	01/11/24 01/11/24	DISTRICT OFFICE PARKING	14.80
02-14	AP	X0140307	TROOPE, CHRISTINA M.	01/16/24 01/16/24	DISTRICT OFFICE PARKING	10.00
02-15	AP	X0142116	TELEPHONE TOWNHALL MEETING INC	01/30/24 01/30/24	FRANKABLE TELECOM/TELETOWNHALL	5,607.90
02-15	AP	X0142119	AMPLIFY INC	02/01/24 02/01/24	FRANKABLE TELECOM/TELETOWNHALL	3,899.00
02-16	AP	01728890	LOUIS L HUNTLEY ENTERPRISES INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	X0142943	COLEMAN WORLDWIDE MOVING LLC	02/01/24 02/29/24	TEMPORARY SPACE RENTAL	80.00
02-16	AP	X0143003	AMPLIFY INC	02/06/24 02/06/24	FRANKABLE TELECOM/TELETOWNHALL	4,047.04
02-22	AP	X0143318	WHITFIELD, ROBIN R.	01/16/24 01/19/24	POSTAGE / COURIER / BOX RENTAL	39.66
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	128.22
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	87.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	119.64
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	550.73

02-28	AP	X0144988	VERIZON	01/11/24	02/10/24	UTILITIES	540.62
03-05	AP	X0146060	CAMPBELL, BRYAN C.	01/29/24	02/28/24	UTILITIES	87.89
03-05	AP	X0146451	AMPLIFY INC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	127.50
03-06	AP	X0140759	CRAWFORD, AMANDA R.	02/01/24	02/29/24	DISTRICT OFFICE PARKING	86.00
03-08	AP	X0147637	CRAWFORD, AMANDA R.	02/08/24	02/08/24	EQUIP RENTAL (EFF 1/3/03)	381.63
03-08	AP	X0148105	MASK, BRITTANY	02/02/24	02/02/24	DISTRICT OFFICE PARKING	86.00
03-13	AP	X0148393	AMPLIFY INC	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
03-16	AP	01735907	LOUIS L HUNTLEY ENTERPRISES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-18	AP	X0149759	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	3,157.20
03-21	AP	X0149279	LUKE, ASHLEY M.	02/20/24	02/20/24	DISTRICT OFFICE PARKING	7.03
03-21	AP	X0149279	LUKE, ASHLEY M.	02/21/24	02/21/24	DISTRICT OFFICE PARKING	10.00
03-21	AP	X0149279	LUKE, ASHLEY M.	02/22/24	02/22/24	DISTRICT OFFICE PARKING	10.00
03-21	AP	X0149279	LUKE, ASHLEY M.	02/26/24	02/26/24	DISTRICT OFFICE PARKING	10.00
03-21	AP	X0149279	LUKE, ASHLEY M.	02/27/24	02/27/24	DISTRICT OFFICE PARKING	10.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	128.22
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	87.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	108.41
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	579.90
03-27	GL	MED0132660	.....	02/28/24	02/28/24	HIR GRAPHICS (TRANSFER)	70.00
03-28	AP	X0151890	VERIZON	02/11/24	03/10/24	UTILITIES	608.60
RENT, COMMUNICATION, UTILITIES TOTALS:							33,477.49
PRINTING AND REPRODUCTION							
02-26	GL	MED0131872	.....	02/15/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	52.30
03-06	AP	X0142932	CRAWFORD, AMANDA R.	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	177.38
03-08	AP	X0147783	ART AND COPY PARTNERS LLC	02/27/24	02/27/24	FRANKABLE PRINTING & REPROD	250.00
03-13	AP	X0149031	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	94.50
03-13	AP	X0149074	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	1,604.25
03-19	AP	X0149742	ROBINETTE, JAMIE H.	03/04/24	03/31/24	ADVERTISEMENTS	5,000.00
03-26	AP	X0150454	ROBINETTE, JAMIE H.	03/12/24	03/12/24	ADVERTISEMENTS	18,540.00
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	32.30
PRINTING AND REPRODUCTION TOTALS:							25,750.73
OTHER SERVICES							
01-25	AP	X0136578	HON AARON BEAN	01/18/24	01/18/24	JANITORIAL AND MAINT SERV	131.00
01-26	AP	X0136562	PDQ PROPERTY MANAGEMENT LLC	01/17/24	01/17/24	JANITORIAL AND MAINT SERV	1,000.00
03-14	AP	X0148790	CAMPBELL, BRYAN C.	03/05/24	03/05/24	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:							1,156.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-375.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	4.75
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	381.31
02-06	AP	X0140297	ROBINETTE, JAMIE H.	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	10.56
02-06	AP	X0140314	ROBINETTE, JAMIE H.	02/13/24	02/12/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-13	AP	X0141972	DEVANE, CHRISTOPHER B.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	25.98
02-16	AP	X0142091	ROBINETTE, JAMIE H.	01/31/24	01/31/24	FOOD & BEVERAGE	37.47
02-28	AP	X0144940	ROBINETTE, JAMIE H.	02/12/24	02/12/24	HABITATION EXPENSE	15.12
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-106.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	342.58
02-29	AP	X0145465	HON AARON BEAN	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)	53.48
03-01	AP	X0145220	CAMPBELL, BRYAN C.	02/23/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AARON BEAN—Con.						
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	54.90
03-05	AP	X0145035	CAMPBELL, BRYAN C.	02/08/24 02/08/24	FOOD & BEVERAGE	1,183.74
03-05	AP	X0145765	ROBINETTE, JAMIE H.	02/24/24 02/23/25	PUBLICATIONS/REFERENCE MAT'L	135.00
03-06	AP	X0142932	CRAWFORD, AMANDA R.	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	143.06
03-06	AP	X0145347	CAMPBELL, BRYAN C.	02/29/24 02/29/24	FOOD & BEVERAGE	125.00
03-08	AP	X0139159	HON AARON BEAN	01/18/24 01/18/24	HABITATION EXPENSE	225.00
03-08	AP	X0148107	MASK, BRITTANY	02/08/24 02/08/24	HABITATION EXPENSE	77.40
03-14	AP	X0148673	CRAWFORD, AMANDA R.	02/08/24 02/08/24	FOOD & BEVERAGE	46.53
03-18	AP	X0148786	DEVANE, CHRISTOPHER B.	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	58.84
03-18	AP	X0149084	ROBINETTE, JAMIE H.	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	1.95
03-18	AP	X0149084	ROBINETTE, JAMIE H.	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	10.56
03-21	AP	X0151213	ROBINETTE, JAMIE H.	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	18.51
03-25	AP	X0149067	DEVANE, CHRISTOPHER B.	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	18.44
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	100.44
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	620.39
SUPPLIES AND MATERIALS TOTALS:						3,306.01
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	456.80
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	306.80
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	306.80
EQUIPMENT TOTALS:						1,070.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						328,195.62
OFFICE TOTALS:						328,195.62
2023 HON. AARON BEAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	52.95
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	48,890.41
FRANKED MAIL TOTALS:						48,943.36
PERSONNEL COMPENSATION						
		CAMPBELL, BRYAN C.	01/01/24 01/02/24	DISTRICT DIRECTOR		472.22
		CRAWFORD, AMANDA R.	01/01/24 01/02/24	FIELD REPRESENTATIVE		344.44
		DEVANE, CHRISTOPHER B.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		250.00
		JEFFRIES, ELISABETH A.	01/01/24 01/02/24	EXECUTIVE ASSISTANT		444.44
		LAMURA, RICHARD N.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		333.33
		MALLOY, STEPHEN M.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		MASK, BRITTANY	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		250.00
		ROBINETTE, JAMIE H.	01/01/24 01/02/24	CHIEF OF STAFF		1,177.78
		TEW, ELISSA R.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		416.67
		THOMAS, JAMES E.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		694.44
		THOMAS, MATTHEW A.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		277.78

			TROOPE, CHRISTINA M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
			WHITFIELD, ROBIN R.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	250.00
						PERSONNEL COMPENSATION TOTALS:	5,466.66
		TRAVEL					
01-02	AP	X0128827	HON AARON BEAN	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	201.90
01-10	AP	X0125853	CAMPBELL, BRYAN C.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	532.18
01-11	AP	X0126004	CAMPBELL, BRYAN C.	12/07/23	12/07/23	PARKING	6.00
01-12	AP	X0132421	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	885.20
01-12	AP	X0132601	TROOPE, CHRISTINA M.	12/07/23	12/07/23	PARKING	1.45
01-12	AP	X0132601	TROOPE, CHRISTINA M.	12/11/23	12/11/23	PARKING	7.90
01-12	AP	X0132601	TROOPE, CHRISTINA M.	12/22/23	12/22/23	PARKING	17.80
01-12	AP	X0132650	TROOPE, CHRISTINA M.	12/06/23	12/19/23	PRIVATE AUTO MILEAGE	205.32
01-19	AP	X0134201	MALLOY, STEPHEN M.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	18.67
01-19	AP	X0134394	MALLOY, STEPHEN M.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	6.32
01-22	AP	X0125578	CRAWFORD, AMANDA R.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	131.48
01-26	AP	X0134435	DEVANE, CHRISTOPHER B.	12/15/23	12/21/23	PRIVATE AUTO MILEAGE	131.68
01-26	AP	X0134435	DEVANE, CHRISTOPHER B.	12/22/23	12/22/23	PARKING	10.00
01-29	AP	01724781	HON AARON BEAN	12/01/23	12/31/23	LODGING	1,158.00
02-14	AP	X0126982	WHITFIELD, ROBIN R.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	195.53
02-14	AP	X0126982	WHITFIELD, ROBIN R.	12/22/23	12/22/23	PARKING	10.00
02-15	AP	X0134391	MALLOY, STEPHEN M.	12/03/23	12/03/23	PRIVATE AUTO MILEAGE	27.58
02-15	AP	X0135807	WHITFIELD, ROBIN R.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	35.36
02-29	AP	X0133059	CAMPBELL, BRYAN C.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	90.40
03-13	AP	X0148262	HON AARON BEAN	10/07/23	10/28/23	PRIVATE AUTO MILEAGE	243.77
03-13	AP	X0148316	HON AARON BEAN	11/10/23	11/24/23	PRIVATE AUTO MILEAGE	292.49
						TRAVEL TOTALS:	4,209.03
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0128192	AMPLIFY INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	2,115.60
01-02	AP	X0128679	VERIZON	11/11/23	12/10/23	UTILITIES	540.52
01-02	AP	X0129260	AMPLIFY INC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	2,433.92
01-03	AP	X0128189	TELEPHONE TOWNHALL MEETING INC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	6,679.30
01-10	AP	X0128826	AMPLIFY INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	2,529.20
01-11	AP	X0126004	CAMPBELL, BRYAN C.	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	553.00
01-12	AP	X0132601	TROOPE, CHRISTINA M.	12/04/23	12/04/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0132601	TROOPE, CHRISTINA M.	12/07/23	12/07/23	DISTRICT OFFICE PARKING	6.00
01-12	AP	X0132601	TROOPE, CHRISTINA M.	12/18/23	12/18/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0133337	MASK, BRITTANY	12/01/23	12/01/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0133337	MASK, BRITTANY	12/04/23	12/04/23	DISTRICT OFFICE PARKING	16.03
01-12	AP	X0133337	MASK, BRITTANY	12/05/23	12/05/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0133337	MASK, BRITTANY	12/06/23	12/06/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0133337	MASK, BRITTANY	12/07/23	12/07/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0133337	MASK, BRITTANY	12/08/23	12/08/23	DISTRICT OFFICE PARKING	10.00
01-16	AP	01720074	PDQ PROPERTY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	909.50
01-25	GL	MED0131073	.....	06/19/23	06/19/23	HIR GRAPHICS (TRANSFER)	70.00
01-26	AP	X0136326	VERIZON	12/11/23	01/10/24	UTILITIES	540.62
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	128.22
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	87.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	109.72
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	550.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AARON BEAN—Con.						
02-01	AP	01725755	GS LEGAL CENTER LLC	10/03/23 11/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-01	AP	01725756	GS LEGAL CENTER LLC	11/03/23 12/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-01	AP	01725757	GS LEGAL CENTER LLC	12/03/23 01/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-01	AP	01725759	GS LEGAL CENTER LLC	09/03/23 10/02/23	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-14	AP	X0140307	TROOPE, CHRISTINA M.	01/02/24 01/02/24	DISTRICT OFFICE PARKING	10.00
02-16	AP	01728200	PDQ PROPERTY MANAGEMENT LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	909.50
03-05	AP	X0146057	CAMPBELL, BRYAN C.	12/29/23 01/28/24	UTILITIES	87.89
03-16	AP	01735218	PDQ PROPERTY MANAGEMENT LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	909.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,956.76
PRINTING AND REPRODUCTION						
01-09	AP	X0128201	ROBINETTE, JAMIE H.	12/18/23 01/14/24	ADVERTISEMENTS	9,150.00
01-09	AP	X0132850	AMPLIFY INC	12/21/23 12/21/23	ADVERTISEMENTS	2,400.00
01-12	AP	X0133589	CP BROADCASTING CORPORATION WBOB	12/01/23 12/29/23	ADVERTISEMENTS	5,985.00
01-12	AP	X0133590	CP BROADCASTING CORPORATION WBOB	12/01/23 12/29/23	ADVERTISEMENTS	6,000.00
01-12	AP	X0133902	SEVEN BRIDGES RADIO LLC	12/01/23 12/24/23	ADVERTISEMENTS	5,000.00
01-16	AP	X0133311	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS	20,569.80
01-19	AP	X0133266	ART AND COPY PARTNERS LLC	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD	28,167.14
01-19	AP	X0133277	ART AND COPY PARTNERS LLC	12/22/23 12/22/23	FRANKABLE PRINTING & REPROD	26,795.65
02-03	AP	X0139678	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO	2,732.00
02-16	AP	X0142988	ART AND COPY PARTNERS LLC	12/04/23 12/04/23	FRANKABLE PRINTING & REPROD	750.00
					PRINTING AND REPRODUCTION TOTALS:	107,549.59
OTHER SERVICES						
01-16	AP	01720877	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
					OTHER SERVICES TOTALS:	23,760.00
SUPPLIES AND MATERIALS						
01-11	AP	X0129971	ROBINETTE, JAMIE H.	12/01/23 05/31/24	PUBLICATIONS/REFERENCE MAT'L	5.94
01-12	AP	X0132854	CISION US INC	12/29/23 12/28/24	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-25	AP	X0133095	CAMPBELL, BRYAN C.	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	5,176.06
01-25	AP	X0135097	ROBINETTE, JAMIE H.	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	677.34
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	700.00
02-03	AP	X0136577	LEIDOS DIGITAL SOLUTIONS INC	12/31/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	68.48
					SUPPLIES AND MATERIALS TOTALS:	16,127.82
EQUIPMENT						
01-24	AP	X0133325	ROBINETTE, JAMIE H.	12/20/23 12/20/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,017.58
					EQUIPMENT TOTALS:	1,017.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,030.80
					OFFICE TOTALS:	229,030.80
INTERN ALLOWANCES						
2024 HON. AARON BEAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,183.06
						6,183.06

420

						INTERN ALLOWANCES TOTALS:	6,183.06	6,183.06
						OFFICE TOTALS:	6,183.06	6,183.06
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,080.00	
		CAUL, MAGGIE K.					2,103.06	
		MARTIN, SOPHIA T.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		6,183.06	
						PERSONNEL COMPENSATION TOTALS:	6,183.06	
						INTERN ALLOWANCES TOTALS:	6,183.06	
						OFFICE TOTALS:	6,183.06	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOYCE BEATTY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23.20	23.20
						PERSONNEL COMPENSATION	264,078.68	264,078.68
						TRAVEL	7,310.41	7,310.41
						RENT, COMMUNICATION, UTILITIES	5,772.14	5,772.14
						PRINTING AND REPRODUCTION	5,974.50	5,974.50
						OTHER SERVICES	14,659.06	14,659.06
						SUPPLIES AND MATERIALS	3,038.98	3,038.98
						EQUIPMENT	3,100.96	3,100.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,957.93	303,957.93
						OFFICE TOTALS:	303,957.93	303,957.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-12.50	
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL		71.64	
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL		24.56	
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-60.50	
						FRANKED MAIL TOTALS:	23.20	
PERSONNEL COMPENSATION								
		CARROLL, THOMAS J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,354.27	
		COLE, KYLA C.	01/03/24	03/31/24	EXECUTIVE ADMIN./SCHEDULER		17,111.10	
		DAVISON, CASEY L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43	
		DESOSA, SIERRA N.	01/03/24	03/31/24	FINANCIAL SERVICES COUNSEL		22,000.00	
		DIETZEN, MICHAEL R.	01/03/24	03/31/24	DISTRICT AIDE		12,784.43	
		IFEDUBA, TERRILYN W.	01/03/24	03/31/24	DISTRICT DIRECTOR		36,057.77	
		JACKSON, SANDRA D.	01/03/24	03/31/24	CASEWORK MANAGER		17,111.10	
		JOHNSON, CASSANDRA L.	01/03/24	03/31/24	DIGITAL MEDIA DIRECTOR		19,555.57	
		JUGLER, JULIANNA	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67	
		MARKOVICH, ANDREW S.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		12,784.43	
		MURPHY, KELLY A.	01/03/24	03/31/24	SHARED EMPLOYEE		7,488.90	
		RODNEY, MAXWELL N.	02/19/24	03/31/24	TEMPORARY EMPLOYEE		2,543.34	
		SEWARD, LARRY L.	01/03/24	03/31/24	DIRECTOR OF OUTREACH		19,176.67	
		VALENTINE, TODD A.	01/03/24	03/31/24	CHIEF OF STAFF		44,000.00	
						PERSONNEL COMPENSATION TOTALS:	264,078.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOYCE BEATTY—Con.						
TRAVEL						
02-22	AP	X0138916	CITIBANK	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	842.11
02-22	AP	X0138916	CITIBANK	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT	299.68
02-22	AP	X0138916	CITIBANK	01/06/24 01/06/24	AIRFARE COMMERCIAL TRANSPORT	-801.69
02-22	AP	X0138916	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	560.68
02-22	AP	X0138916	CITIBANK	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT	165.09
02-22	AP	X0138916	CITIBANK	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	165.09
02-22	AP	X0138916	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	-230.50
02-22	AP	X0138916	CITIBANK	01/14/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT	165.09
02-22	AP	X0138916	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	558.20
02-22	AP	X0138916	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	-254.10
02-22	AP	X0138916	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	165.09
02-22	AP	X0138916	CITIBANK	01/23/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT	165.09
02-22	AP	X0138916	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	165.09
02-22	AP	X0138916	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-01	AP	X0145644	DESOSA, SIERRA N.	02/24/24 02/24/24	TAXI/RIDE SHARE	55.16
03-27	AP	01739510	HON JOYCE BEATTY	01/01/24 01/31/24	LODGING	1,544.00
03-27	AP	01739510	HON JOYCE BEATTY	01/01/24 01/31/24	MEALS	518.60
03-28	AP	X0146953	CITIBANK	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	330.18
03-28	AP	X0146953	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	-165.09
03-28	AP	X0146953	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	529.10
03-28	AP	X0146953	CITIBANK	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	-165.09
03-28	AP	X0146953	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-28	AP	X0146953	CITIBANK	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT	660.38
03-28	AP	X0146953	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	-4.99
03-28	AP	X0146953	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-28	AP	X0146953	CITIBANK	01/29/24 02/01/24	LODGING	614.20
03-28	AP	X0146953	CITIBANK	02/11/24 02/13/24	LODGING	795.04
03-28	AP	X0146953	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE	14.67
03-28	AP	X0146953	CITIBANK	02/08/24 02/08/24	TAXI/RIDE SHARE	14.56
03-28	AP	X0146953	CITIBANK	02/09/24 02/09/24	TAXI/RIDE SHARE	57.50
03-28	AP	X0148761	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	52.00
TRAVEL TOTALS:						7,310.41
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01723506	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/24 02/02/24	DISTRICT OFFICE PARKING	83.34
01-25	GL	MED0131073	.....	01/16/24 01/16/24	HIR GRAPHICS (TRANSFER)	30.00
02-16	AP	01728528	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/24 03/02/24	DISTRICT OFFICE PARKING	83.34
02-16	AP	X0143221	CHARTER COMMUNICATIONS	02/01/24 02/29/24	UTILITIES	230.73
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	33.51
02-26	GL	MED0131872	.....	02/14/24 02/15/24	HIR GRAPHICS (TRANSFER)	135.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,681.75

02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	476.11
03-05	AP	X0146294	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	200.00
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	37.77
03-16	AP	01735544	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/24	04/02/24	DISTRICT OFFICE PARKING	83.34
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,677.41
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	476.11
03-28	AP	X0152519	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	230.73
RENT, COMMUNICATION, UTILITIES TOTALS:							5,772.14
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/16/24	01/16/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-15	AP	X0141832	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	214.00
02-26	GL	MED0131872	.....	02/15/24	02/15/24	PHOTOGRAPHIC (TRANSFER)	40.00
02-29	AP	X0143282	CITIBANK -Lamar	01/03/24	01/18/24	ADVERTISEMENTS	5,304.50
03-01	AP	X0145491	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	92.50
03-27	GL	MED0132660	.....	03/21/24	03/21/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-28	AP	X0149252	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	283.50
PRINTING AND REPRODUCTION TOTALS:							5,974.50
OTHER SERVICES							
01-25	AP	X0136428	TCKCONSULTINGLLC	01/16/24	01/16/24	SECURITY SERVICE	186.00
01-25	AP	X0136429	TCKCONSULTINGLLC	01/12/24	01/15/24	SECURITY SERVICE	682.00
01-30	AP	X0138076	TCKCONSULTINGLLC	01/24/24	01/24/24	SECURITY SERVICE	186.00
02-01	AP	01725944	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-03	AP	01725945	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-13	AP	X0139523	TCKCONSULTINGLLC	01/26/24	01/26/24	SECURITY SERVICE	300.00
02-13	AP	X0141811	DEANA R EVANS	02/02/24	02/02/24	SECURITY SERVICE	225.00
02-16	AP	01729068	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729069	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	X0141813	BRIAN BEAVERS	02/02/24	02/02/24	SECURITY SERVICE	225.00
02-27	AP	X0144284	TCKCONSULTINGLLC	02/12/24	02/12/24	SECURITY SERVICE	589.00
03-01	AP	X0145379	TCKCONSULTINGLLC	02/22/24	02/22/24	SECURITY SERVICE	186.00
03-04	AP	X0138612	CITIBANK -ADOBE CREATIVE CLOUD	01/02/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS	699.47
03-04	AP	X0138612	CITIBANK -ADOBE PRODUCTS	01/14/24	02/13/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-16	AP	01736081	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01736082	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:							14,659.06
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	55.61
02-27	GL	FRM0131917	.....	01/10/24	01/30/24	FRAMING (TRANSFER)	100.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-46.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	273.77
02-29	AP	X0143282	CITIBANK -AMZN Mktp US TK2MN09W1	01/04/24	01/04/24	FOOD & BEVERAGE	150.26
02-29	AP	X0143282	CITIBANK -AMZN Mktp US TK2MN09W1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	309.17
02-29	AP	X0143282	CITIBANK -AMZN Mktp US WE2DW8S13	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	169.78
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	190.58
03-04	AP	X0138612	CITIBANK -ADOBE STOCK	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	31.79
03-04	AP	X0138612	CITIBANK -AMZN Mktp US RT6DW2QT0	01/10/24	01/10/24	FOOD & BEVERAGE	23.90
03-04	AP	X0138612	CITIBANK -AMZN Mktp US RT8JQ4452	01/10/24	01/10/24	FOOD & BEVERAGE	28.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOYCE BEATTY—Con.						
03-04	AP	X0138612	CITIBANK -GANNETT NEWSRPR OH	01/11/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L	1.06
03-04	AP	X0145967	CITIBANK -APPLE STORE R516	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	813.02
03-15	AP	X0143576	CITIBANK -APPLE STORE R516	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	128.95
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	196.57
03-28	AP	X0149996	CITIBANK -AMZN Mktp US R9T23G22	02/14/24 02/14/24	FOOD & BEVERAGE	40.74
03-28	AP	X0149996	CITIBANK -FREEDOM A LA CART	02/12/24 02/12/24	FOOD & BEVERAGE	551.90
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-128.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	146.89
SUPPLIES AND MATERIALS TOTALS:						3,038.98
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	223.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	223.00
02-29	AP	X0143282	CITIBANK -SPROUT SOCIAL, INC	01/13/24 01/13/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,895.28
03-15	AP	X0143576	CITIBANK -APPLE STORE R516	01/17/24 01/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	536.68
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	223.00
EQUIPMENT TOTALS:						3,100.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,957.93
OFFICE TOTALS:						303,957.93
2023 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	4.56
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	31,475.99
FRANKED MAIL TOTALS:						31,480.55
PERSONNEL COMPENSATION						
		CARROLL, THOMAS J.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		326.23
		COLE, KYLA C.	01/01/24 01/02/24	EXECUTIVE ADMIN./SCHEDULER		388.89
		DAVISON, CASEY L.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		555.56
		DESOSA, SIERRA N.	01/01/24 01/02/24	FINANCIAL SERVICES COUNSEL		500.00
		DIETZEN, MICHAEL R.	01/01/24 01/02/24	DISTRICT AIDE		290.56
		HAMPTON, JAIDA	08/01/23 08/31/23	PRESS SECRETARY (OTHER COMPENSATION)		2,082.64
		IFEDUBA, TERRILYN W.	01/01/24 01/02/24	DISTRICT DIRECTOR		819.49
		JACKSON, SANDRA D.	01/01/24 01/02/24	CASEWORK MANAGER		388.89
		JOHNSON, CASSANDRA L.	01/01/24 01/02/24	DIGITAL MEDIA DIRECTOR		444.44
		JUGLER, JULIANNA	01/01/24 01/02/24	STAFF ASSISTANT		333.33
		MARKOVICH, ANDREW S.	01/01/24 01/02/24	DISTRICT STAFF ASSISTANT		290.56
		MURPHY,KELLY A	01/01/24 01/02/24	SHARED EMPLOYEE		261.11
		SEMANKO, NICHOLAS A.	09/01/23 09/09/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		11,750.00
		SEWARD,LARRY L	01/01/24 01/02/24	DIRECTOR OF OUTREACH		435.83
		VALENTINE, TODD A.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
PERSONNEL COMPENSATION TOTALS:						20,045.86
TRAVEL						
01-05	AP	X0128095	CITIBANK	04/09/23 04/10/23	CAR RENTAL	202.04

01-05	AP	X0129046	CITIBANK	11/27/23	11/28/23	LODGING	536.28
01-08	AP	X0073943	SEWARD, LARRY L.	07/11/23	09/27/23	PRIVATE AUTO MILEAGE	362.13
01-08	AP	X0073943	SEWARD, LARRY L.	10/18/23	12/14/23	PRIVATE AUTO MILEAGE	106.64
01-08	AP	X0116934	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	87.90
01-08	AP	X0116934	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	-164.89
01-08	AP	X0116934	CITIBANK	09/21/23	09/24/23	LODGING	1,104.37
01-08	AP	X0116934	CITIBANK	09/26/23	09/26/23	MEALS	65.00
01-08	AP	X0116934	CITIBANK	10/13/23	10/13/23	MEALS	-65.00
01-08	AP	X0120786	CITIBANK	03/27/23	03/30/23	CAR RENTAL	936.30
01-08	AP	X0120786	CITIBANK	04/17/23	04/21/23	CAR RENTAL	340.45
01-08	AP	X0120786	CITIBANK	07/25/23	07/28/23	CAR RENTAL	387.64
01-08	AP	X0120786	CITIBANK	09/21/23	09/21/23	TAXI/RIDE SHARE	25.98
01-08	AP	X0120786	CITIBANK	09/24/23	09/24/23	TAXI/RIDE SHARE	8.94
01-08	AP	X0120786	CITIBANK	09/19/23	09/19/23	PARKING	31.00
01-08	AP	X0120786	CITIBANK	09/25/23	09/25/23	PARKING	27.45
01-08	AP	X0123975	CITIBANK	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	329.79
01-08	AP	X0123975	CITIBANK	10/30/23	10/31/23	LODGING	198.76
01-08	AP	X0123975	CITIBANK	10/30/23	10/30/23	MEALS	4.94
01-08	AP	X0123975	CITIBANK	10/30/23	10/30/23	TAXI/RIDE SHARE	83.70
01-08	AP	X0123975	CITIBANK	10/31/23	10/31/23	TAXI/RIDE SHARE	86.71
01-08	AP	X0123975	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	83.74
01-08	AP	X0123975	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE	19.60
01-08	AP	X0123975	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE	49.50
01-08	AP	X0126765	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-08	AP	X0128999	DESOUSA, SIERRA N.	12/18/23	12/18/23	TAXI/RIDE SHARE	39.98
01-09	AP	X0130869	CITIBANK	04/28/23	05/02/23	LODGING	1,020.81
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	09/19/23	09/19/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	03/02/23	03/02/23	MEALS	21.77
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	04/14/23	04/14/23	MEALS	47.63
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	04/15/23	04/15/23	MEALS	69.59
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	09/19/23	09/19/23	MEALS	3.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	02/17/23	02/17/23	PARKING	17.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	04/24/23	04/24/23	PARKING	7.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	09/14/23	09/14/23	PARKING	7.00
01-23	AP	X0136027	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	687.05
01-25	AP	X0131660	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-25	AP	X0131660	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-25	AP	X0131660	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	-164.89
01-25	AP	X0131660	CITIBANK	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	-329.79
01-25	AP	X0131660	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	329.79
01-25	AP	X0135675	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	145.03
01-29	AP	01724905	HON JOYCE BEATTY	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724905	HON JOYCE BEATTY	12/01/23	12/31/23	MEALS	315.43
01-31	AP	X0108605	CITIBANK	09/19/23	09/21/23	LODGING	872.96
01-31	AP	X0108605	CITIBANK	09/19/23	09/21/23	MEALS	80.01
01-31	AP	X0108605	CITIBANK	09/20/23	09/20/23	MEALS	83.85
01-31	AP	X0108605	CITIBANK	09/20/23	09/21/23	MEALS	-59.14
01-31	AP	X0108605	CITIBANK	09/22/23	09/22/23	MEALS	-11.55
02-16	AP	X0138081	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	164.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOYCE BEATTY—Con.						
02-16	AP	X0138081	CITIBANK	11/27/23 11/27/23 MEALS	7.60	
02-16	AP	X0138081	CITIBANK	11/28/23 11/28/23 MEALS	17.99	
02-16	AP	X0138081	CITIBANK	12/06/23 12/06/23 TAXI/RIDE SHARE	4.00	
02-16	AP	X0138081	CITIBANK	12/07/23 12/07/23 TAXI/RIDE SHARE	21.10	
02-16	AP	X0138081	CITIBANK	12/08/23 12/08/23 TAXI/RIDE SHARE	88.96	
02-26	AP	X0144058	CITIBANK	12/07/23 12/08/23 AIRFARE COMMERCIAL TRANSPORT	-329.79	
02-26	AP	X0144058	CITIBANK	11/13/23 11/16/23 CAR RENTAL	821.51	
02-26	AP	X0144058	CITIBANK	12/01/23 12/01/23 TAXI/RIDE SHARE	25.68	
02-26	AP	X0144058	CITIBANK	12/04/23 12/04/23 TAXI/RIDE SHARE	23.13	
02-26	AP	X0144058	CITIBANK	12/07/23 12/07/23 TAXI/RIDE SHARE	90.76	
03-05	AP	X0146463	CITIBANK	12/07/23 12/08/23 LODGING	427.00	
03-05	AP	X0146463	CITIBANK	12/07/23 12/07/23 MEALS	23.69	
03-05	AP	X0146463	CITIBANK	11/27/23 11/27/23 TAXI/RIDE SHARE	33.17	
03-05	AP	X0146463	CITIBANK	11/28/23 11/28/23 TAXI/RIDE SHARE	67.02	
03-05	AP	X0146463	CITIBANK	12/08/23 12/08/23 TAXI/RIDE SHARE	24.59	
03-05	AP	X0146463	CITIBANK	11/28/23 11/28/23 PARKING	35.00	
					TRAVEL TOTALS:	11,300.47
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0124106	CITIBANK -ATT BILL PAYMENT	10/28/23 11/27/23 UTILITIES	5.79	
01-05	AP	X0124106	CITIBANK -VAST CONFERENCE	11/01/23 11/30/23 UTILITIES	56.56	
01-08	AP	X0128848	MARKOVICH, ANDREW S.	12/11/23 12/12/23 POSTAGE / COURIER / BOX RENTAL	29.01	
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23 01/02/24 POSTAGE / COURIER / BOX RENTAL	19.91	
01-11	AP	X0131559	AT&T MOBILITY II LLC	11/07/23 12/06/23 UTILITIES	208.58	
01-16	AP	01720586	MOTORISTS MUTUAL INSURANCE CO	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
01-20	AP	X0135156	CHARTER COMMUNICATIONS	01/01/24 01/31/24 UTILITIES	230.73	
01-20	AP	X0135157	AT&T	12/28/23 01/27/24 UTILITIES	394.88	
01-24	AP	X0131776	CITIBANK -ATT BILL PAYMENT	11/28/23 12/27/23 UTILITIES	394.88	
01-24	AP	X0131776	CITIBANK -VAST CONFERENCE	12/01/23 12/31/23 UTILITIES	56.56	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	48.00	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	108.50	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)	2,328.78	
01-29	GL	EMS0131152		12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)	476.11	
02-15	AP	X0141822	RONALD N BRYANT	12/01/23 12/01/23 RECORDING (OUTSIDE)	500.00	
02-16	AP	01728717	MOTORISTS MUTUAL INSURANCE CO	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
02-29	AP	X0143282	CITIBANK -ATT BILL PAYMENT	12/28/23 01/27/24 UTILITIES	394.88	
03-04	AP	X0146300	AT&T MOBILITY II LLC	09/07/23 10/06/23 UTILITIES	208.58	
03-05	AP	X0146298	AT&T MOBILITY II LLC	08/07/23 09/06/23 UTILITIES	206.52	
03-05	AP	X0146357	AT&T MOBILITY II LLC	10/07/23 11/06/23 UTILITIES	208.58	
03-05	AP	X0146361	AT&T MOBILITY II LLC	12/07/23 01/06/24 UTILITIES	208.76	
03-16	AP	01735733	MOTORISTS MUTUAL INSURANCE CO	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
03-21	AP	X0076170	CITIBANK -AT&T PAYMENT	03/10/23 04/27/23 UTILITIES	254.32	
03-21	AP	X0076170	CITIBANK -AT&T PAYMENT	04/28/23 06/27/23 UTILITIES	218.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,843.90

PRINTING AND REPRODUCTION									
01-09	AP	X0127324	PHIL VEDDA & SONS PRINTING	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD		20,605.36	
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		79.01	
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	03/05/23	03/05/23	NON-FRANKABLE PRINTING & REPRO		63.41	
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	03/18/23	03/18/23	NON-FRANKABLE PRINTING & REPRO		9.12	
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO		17.30	
01-24	AP	X0131776	CITIBANK -FEDEX OFFICE 800000836	11/27/23	11/27/23	NON-FRANKABLE PRINTING & REPRO		360.48	
01-24	AP	X0131776	CITIBANK -FEDEX OFFICE 800000836	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO		282.88	
01-24	AP	X0131776	CITIBANK -FEDEX OFFICE 800000836	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPRO		165.09	
01-24	AP	X0135867	CITIBANK -Lamar	12/19/23	01/02/24	ADVERTISEMENTS		5,150.00	
01-30	AP	X0135866	CITIBANK -FEDEX OFFICE 800000836	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO		345.66	
01-30	AP	X0135866	CITIBANK -FEDEX OFFICE 800000836	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		58.04	
03-01	AP	X0144731	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		221.50	
03-28	AP	X0137876	CITIBANK -FEDEX OFFICE 800000836	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		341.61	
PRINTING AND REPRODUCTION TOTALS:								27,699.46	
OTHER SERVICES									
01-05	AP	X0124106	CITIBANK -ADOBE INC.	11/14/23	12/13/23	TECHNOLOGY SERVICE CONTRACTS		10.59	
01-08	AP	X0131133	TCKCONSULTINGLLC	12/20/23	12/20/23	SECURITY SERVICE		186.00	
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	05/24/23	05/24/23	FRAMING		58.57	
03-04	AP	X0146007	CITIBANK -ADOBE PRODUCTS	12/14/23	01/13/24	TECHNOLOGY SERVICE CONTRACTS		10.59	
OTHER SERVICES TOTALS:								265.75	
SUPPLIES AND MATERIALS									
01-05	AP	01716915	LEIDOS DIGITAL SOLUTIONS INC	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		130.00	
01-05	AP	X0124106	CITIBANK -ADOBE INC.	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		31.79	
01-05	AP	X0124106	CITIBANK -AMZN Mktp US 2T8VZ2JM3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		22.78	
01-05	AP	X0124106	CITIBANK -AMZN Mktp US IJ48Z3WW3	11/09/23	11/09/23	FOOD & BEVERAGE		26.95	
01-05	AP	X0124106	CITIBANK -AMZN Mktp US OK80C1NH3	11/09/23	11/09/23	FOOD & BEVERAGE		172.27	
01-05	AP	X0124106	CITIBANK -AMZN Mktp US OK80C1NH3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		446.84	
01-05	AP	X0124106	CITIBANK -AMZN Mktp US X06F19E13	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		14.98	
01-05	AP	X0124106	CITIBANK -AMZN Mktp US YZ2FV2X13	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		24.96	
01-05	AP	X0124106	CITIBANK -APPLE STORE #R112	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)		337.08	
01-05	AP	X0124106	CITIBANK -APPLE STORE R112	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)		148.30	
01-08	AP	X0116934	CITIBANK	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)		12.72	
01-08	AP	X0127222	CITIBANK -AMZN Mktp US F04S06ZY3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		26.98	
01-08	AP	X0127222	CITIBANK -AMZN Mktp US G19F83JW3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		27.98	
01-08	AP	X0127222	CITIBANK -AMZN Mktp US QE8FM8GW3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		91.07	
01-08	AP	X0127222	CITIBANK -BEST BUY MHT 00002931	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)		49.99	
01-08	AP	X0130691	LEIDOS DIGITAL SOLUTIONS INC	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		356.00	
01-08	AP	X0130694	LEIDOS DIGITAL SOLUTIONS INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		304.00	
01-08	AP	X0130858	CITIBANK -STAPLES DIRECT	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		299.91	
01-08	AP	X0130861	CITIBANK -N ERN OH DIST EXPT COUNC	09/26/23	09/26/23	FOOD & BEVERAGE		85.00	
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	02/03/23	02/03/23	FOOD & BEVERAGE		17.58	
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	02/27/23	02/27/23	FOOD & BEVERAGE		41.59	
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	02/28/23	02/28/23	FOOD & BEVERAGE		50.50	
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	03/16/23	03/16/23	FOOD & BEVERAGE		35.28	
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	03/24/23	03/24/23	FOOD & BEVERAGE		50.37	
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	04/10/23	04/10/23	FOOD & BEVERAGE		97.84	
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	04/24/23	04/24/23	FOOD & BEVERAGE		14.90	
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	05/04/23	05/04/23	FOOD & BEVERAGE		54.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOYCE BEATTY—Con.						
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	05/12/23 05/12/23	FOOD & BEVERAGE	32.96
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	06/14/23 06/14/23	FOOD & BEVERAGE	45.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	06/29/23 06/29/23	FOOD & BEVERAGE	29.84
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	08/11/23 08/11/23	FOOD & BEVERAGE	4.99
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	08/12/23 08/12/23	FOOD & BEVERAGE	2.19
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	08/26/23 08/26/23	FOOD & BEVERAGE	50.08
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	08/30/23 08/30/23	FOOD & BEVERAGE	10.97
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	10/08/23 10/08/23	FOOD & BEVERAGE	14.67
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	05/28/23 05/28/23	OFFICE SUPPLIES (OUTSIDE)	18.23
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	06/14/23 06/14/23	OFFICE SUPPLIES (OUTSIDE)	66.65
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	06/16/23 06/16/23	OFFICE SUPPLIES (OUTSIDE)	29.56
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	07/03/23 07/03/23	OFFICE SUPPLIES (OUTSIDE)	16.16
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	07/05/23 07/05/23	OFFICE SUPPLIES (OUTSIDE)	3.55
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	08/10/23 08/10/23	OFFICE SUPPLIES (OUTSIDE)	14.28
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	10/07/23 10/07/23	OFFICE SUPPLIES (OUTSIDE)	37.15
01-18	AP	X0127418	CITIBANK -APPLE STORE #R287	08/30/23 08/30/23	OFFICE SUPPLIES (OUTSIDE)	82.68
01-18	AP	X0127418	CITIBANK -APPLE STORE R516	07/03/23 07/03/23	OFFICE SUPPLIES (OUTSIDE)	333.32
01-22	AP	X0130855	CITIBANK -MAGNETIC SPRINGS WATER C	10/01/23 10/31/23	WATER	4.99
01-22	AP	X0130855	CITIBANK -MAGNETIC SPRINGS WATER C	11/01/23 11/30/23	WATER	4.99
01-24	AP	X0131776	CITIBANK -ADOBE STOCK	12/06/23 01/05/24	SOFTWARE LESS THAN \$500	31.79
01-24	AP	X0131776	CITIBANK -SQ VITRIA ON THE SQUARE	12/07/23 12/07/23	FOOD & BEVERAGE	16,140.12
01-30	AP	X0135866	CITIBANK -MITCHELL CLMBS DTN BQT	12/08/23 12/08/23	FOOD & BEVERAGE	1,000.00
01-30	AP	X0135866	CITIBANK -USHR CATERING	03/28/23 03/28/23	FOOD & BEVERAGE	536.56
01-31	AP	01723623	CITI PCARD-REMARKABLE	01/06/23 02/05/23	SOFTWARE LESS THAN \$500	2.99
01-31	AP	01723623	CITI PCARD-VODIUM.US	01/07/23 02/06/23	OFFICE SUPPLIES (OUTSIDE)	75.00
01-31	AP	X0135683	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/30/23 11/30/23	FOOD & BEVERAGE	518.86
01-31	AP	X0135683	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	22.99
01-31	AP	X0135683	CITIBANK -CVC CAFE	11/07/23 11/07/23	FOOD & BEVERAGE	4,900.00
01-31	AP	X0135683	CITIBANK -CVC CAFE	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE)	700.00
01-31	AP	X0135683	CITIBANK -MITCHELLS STEAK COLUMB	12/08/23 12/08/23	FOOD & BEVERAGE	911.20
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	133.84
02-14	AP	X0139232	CITIBANK -MAGNETIC SPRINGS WATER C	12/01/23 12/31/23	WATER	76.93
SUPPLIES AND MATERIALS TOTALS:						28,824.72
EQUIPMENT						
01-05	AP	01716915	LEIDOS DIGITAL SOLUTIONS INC	11/14/23 11/14/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,592.00
01-08	AP	X0128160	DIETZEN, MICHAEL R.	11/07/23 11/07/23	MAINTENANCE / REPAIRS	50.00
01-18	AP	X0127418	CITIBANK -APPLE STORE R516	07/03/23 07/03/23	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
EQUIPMENT TOTALS:						3,641.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						147,101.71
OFFICE TOTALS:						147,101.71

2022 HON. JOYCE BEATTY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
01-31	AP	01723623	CITI PCARD-STREAMYARD.COM	12/28/22	01/27/23	SOFTWARE LESS THAN \$500		25.00	
								SUPPLIES AND MATERIALS TOTALS:	25.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.00
								OFFICE TOTALS:	25.00
INTERN ALLOWANCES									
2024 HON. JOYCE BEATTY									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	2,785.56
								INTERN ALLOWANCES TOTALS:	2,785.56
								OFFICE TOTALS:	2,785.56
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
								RODNEY, MAXWELL N.	01/03/24
								DISTRICT OFFICE PAID INTERN -	02/18/24
									2,785.56
								PERSONNEL COMPENSATION TOTALS:	2,785.56
								INTERN ALLOWANCES TOTALS:	2,785.56
								OFFICE TOTALS:	2,785.56
MEMBERS REPRESENTATIONAL ALLOW									
2023 HON. JOYCE BEATTY									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
								RODNEY, MAXWELL N.	01/01/24
								DISTRICT OFFICE PAID INTERN -	01/02/24
									121.11
								PERSONNEL COMPENSATION TOTALS:	121.11
								INTERN ALLOWANCES TOTALS:	121.11
								OFFICE TOTALS:	121.11
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. CLIFF BENTZ									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	43,722.24
								PERSONNEL COMPENSATION	255,786.61
								TRAVEL	16,039.57
								RENT, COMMUNICATION, UTILITIES	4,876.12
								PRINTING AND REPRODUCTION	61,893.57
								OTHER SERVICES	27.00
								SUPPLIES AND MATERIALS	3,040.38
								EQUIPMENT	501.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,886.49
								OFFICE TOTALS:	385,886.49
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL		-45.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLIFF BENTZ—Con.						
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24 FRANKED MAIL		8,987.29
02-29	GL	FLG0132051	.....	02/01/24 02/29/24 FRANKED MAIL		-53.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24 FRANKED MAIL		22.43
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL		34,813.31
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL		48.71
03-29	GL	FLG0132809	.....	03/01/24 03/31/24 FRANKED MAIL		-50.15
					FRANKED MAIL TOTALS:	43,722.24
PERSONNEL COMPENSATION						
		ANDERES, BERN M.	01/03/24 03/31/24	STAFF ASSISTANT		14,666.66
		BARBIERI, ROCCO A.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
		DONCHES,MICHELLE M.	01/03/24 03/31/24	SHARED EMPLOYEE		5,377.77
		DUDLEY, SAMUEL	01/03/24 03/31/24	FIELD REPRESENTATIVE		14,055.55
		FIGUEREDO,CRISTIAN M.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		22,000.00
		HIBBEN, ALLISON N.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		29,333.33
		HIGGINS, NATHANIEL K.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		JAMES,WYNDESS C.	01/03/24 03/31/24	FIELD REPRESENTATIVE		15,400.00
		JUSTICE, MASON K.	01/03/24 03/31/24	LEGISLATIVE AIDE		15,277.77
		MINEAR, JOEY D.	01/03/24 03/31/24	FIELD REPRESENTATIVE		18,944.43
		SIDUR, DAMON	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		18,333.33
		STRADER, NICHOLAS L.	01/03/24 03/31/24	CHIEF OF STAFF		43,731.10
		VASQUEZ-PAVICHEVICH, NATALIA	01/03/24 03/31/24	STAFF ASSISTANT		13,688.90
		WONSYLD, MARISA A.	01/03/24 03/31/24	CASEWORKER		13,200.00
					PERSONNEL COMPENSATION TOTALS:	255,786.61
TRAVEL						
02-06	AP	X0136380	ANDERES, BERN M.	01/27/24 01/28/24 LODGING		160.40
02-06	AP	X0136380	ANDERES, BERN M.	01/28/24 01/28/24 MEALS		12.50
02-06	AP	X0136380	ANDERES, BERN M.	01/13/24 01/28/24 PRIVATE AUTO MILEAGE		295.08
02-07	AP	X0139671	MINEAR, JOEY D.	01/27/24 01/28/24 LODGING		117.78
02-07	AP	X0139671	MINEAR, JOEY D.	01/23/24 01/29/24 CAR RENTAL		1,287.50
02-07	AP	X0139671	MINEAR, JOEY D.	01/23/24 01/23/24 GASOLINE		38.52
02-07	AP	X0139671	MINEAR, JOEY D.	01/26/24 01/26/24 GASOLINE		43.00
02-07	AP	X0139671	MINEAR, JOEY D.	01/27/24 01/27/24 GASOLINE		38.52
02-07	AP	X0139671	MINEAR, JOEY D.	01/29/24 01/29/24 GASOLINE		48.30
02-07	AP	X0139671	MINEAR, JOEY D.	01/05/24 01/17/24 PRIVATE AUTO MILEAGE		36.59
02-13	AP	X0140751	JAMES, WYNDESS C.	01/08/24 01/08/24 PRIVATE AUTO MILEAGE		2.37
02-15	AP	X0139573	DUDLEY, SAMUEL	01/05/24 01/06/24 LODGING		118.73
02-15	AP	X0139573	DUDLEY, SAMUEL	01/25/24 01/26/24 LODGING		158.77
02-15	AP	X0139573	DUDLEY, SAMUEL	01/26/24 01/27/24 LODGING		179.92
02-15	AP	X0139573	DUDLEY, SAMUEL	01/05/24 01/05/24 MEALS		26.48
02-15	AP	X0139573	DUDLEY, SAMUEL	01/08/24 01/08/24 MEALS		3.39
02-15	AP	X0139573	DUDLEY, SAMUEL	01/11/24 01/11/24 MEALS		37.21
02-15	AP	X0139573	DUDLEY, SAMUEL	01/18/24 01/18/24 MEALS		5.08
02-15	AP	X0139573	DUDLEY, SAMUEL	01/25/24 01/25/24 MEALS		30.78

02-15	AP	X0139573	DUDLEY, SAMUEL	01/26/24	01/26/24	MEALS	22.17
02-15	AP	X0139573	DUDLEY, SAMUEL	01/05/24	01/09/24	CAR RENTAL	713.31
02-15	AP	X0139573	DUDLEY, SAMUEL	01/05/24	01/05/24	GASOLINE	71.49
02-15	AP	X0139573	DUDLEY, SAMUEL	01/08/24	01/08/24	GASOLINE	44.73
02-15	AP	X0139573	DUDLEY, SAMUEL	01/11/24	01/25/24	PRIVATE AUTO MILEAGE	694.49
02-16	AP	X0142835	FIGUEROA, CRISTIAN M.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	534.60
02-16	AP	X0142835	FIGUEROA, CRISTIAN M.	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	427.60
02-16	AP	X0142835	FIGUEROA, CRISTIAN M.	02/07/24	02/09/24	LODGING	619.80
02-22	AP	X0139676	MINEAR, JOEY D.	02/08/24	02/12/24	CAR RENTAL	579.33
02-22	AP	X0139676	MINEAR, JOEY D.	02/12/24	02/12/24	GASOLINE	46.62
02-22	AP	X0139676	MINEAR, JOEY D.	02/01/24	02/12/24	PRIVATE AUTO MILEAGE	28.15
02-22	AP	X0139676	MINEAR, JOEY D.	02/12/24	02/12/24	TAXI/RIDE SHARE	37.17
02-22	AP	X0141438	ANDERES, BERN M.	02/02/24	02/03/24	LODGING	235.20
02-22	AP	X0141438	ANDERES, BERN M.	02/03/24	02/03/24	MEALS	21.53
02-22	AP	X0141438	ANDERES, BERN M.	02/08/24	02/08/24	MEALS	129.00
02-22	AP	X0141438	ANDERES, BERN M.	02/02/24	02/10/24	PRIVATE AUTO MILEAGE	130.31
02-22	AP	X0143051	DUDLEY, SAMUEL	02/08/24	02/09/24	LODGING	121.78
02-22	AP	X0143051	DUDLEY, SAMUEL	01/25/24	01/25/24	MEALS	25.00
02-22	AP	X0143051	DUDLEY, SAMUEL	02/08/24	02/08/24	MEALS	10.46
02-22	AP	X0143051	DUDLEY, SAMUEL	02/09/24	02/09/24	MEALS	48.73
02-22	AP	X0143051	DUDLEY, SAMUEL	02/10/24	02/10/24	MEALS	16.02
02-22	AP	X0143051	DUDLEY, SAMUEL	02/12/24	02/12/24	MEALS	15.00
02-22	AP	X0143051	DUDLEY, SAMUEL	02/08/24	02/10/24	CAR RENTAL	183.48
02-22	AP	X0143051	DUDLEY, SAMUEL	02/08/24	02/08/24	GASOLINE	19.00
02-22	AP	X0143051	DUDLEY, SAMUEL	02/09/24	02/09/24	GASOLINE	34.99
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/25/24	01/27/24	LODGING	240.74
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/27/24	01/28/24	LODGING	126.28
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/06/24	01/06/24	MEALS	50.44
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/25/24	01/25/24	MEALS	10.28
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/26/24	01/26/24	MEALS	156.20
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/26/24	01/27/24	MEALS	55.90
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/27/24	01/27/24	MEALS	83.00
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/05/24	01/28/24	PRIVATE AUTO MILEAGE	437.51
02-29	AP	X0143483	MINEAR, JOEY D.	02/21/24	02/24/24	LODGING	591.87
02-29	AP	X0143483	MINEAR, JOEY D.	02/15/24	02/15/24	MEALS	16.00
02-29	AP	X0143483	MINEAR, JOEY D.	02/21/24	02/21/24	MEALS	91.88
02-29	AP	X0143483	MINEAR, JOEY D.	02/23/24	02/23/24	MEALS	30.39
02-29	AP	X0143483	MINEAR, JOEY D.	02/15/24	02/24/24	PRIVATE AUTO MILEAGE	437.17
02-29	AP	X0143483	MINEAR, JOEY D.	02/21/24	02/23/24	PARKING	30.00
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	1,078.60
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/10/24	02/11/24	LODGING	120.37
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/11/24	02/16/24	LODGING	1,283.28
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/11/24	02/15/24	MEALS	38.16
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/09/24	02/11/24	CAR RENTAL	323.93
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/11/24	02/11/24	TAXI/RIDE SHARE	46.05
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/12/24	02/12/24	TAXI/RIDE SHARE	73.07
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/13/24	02/13/24	TAXI/RIDE SHARE	69.52
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/14/24	02/14/24	TAXI/RIDE SHARE	40.11
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/15/24	02/15/24	TAXI/RIDE SHARE	106.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLIFF BENTZ—Con.						
03-01	AP	X0145666	STRADER, NICHOLAS L	02/16/24 02/16/24 TAXI/RIDE SHARE		44.48
03-01	AP	X0145744	DUDLEY, SAMUEL	02/15/24 02/16/24 LODGING		246.21
03-01	AP	X0145744	DUDLEY, SAMUEL	02/13/24 02/13/24 MEALS		16.02
03-01	AP	X0145744	DUDLEY, SAMUEL	02/15/24 02/15/24 MEALS		21.32
03-01	AP	X0145744	DUDLEY, SAMUEL	02/20/24 02/20/24 MEALS		12.36
03-01	AP	X0145744	DUDLEY, SAMUEL	02/22/24 02/22/24 MEALS		6.77
03-01	AP	X0145744	DUDLEY, SAMUEL	02/23/24 02/23/24 MEALS		20.06
03-01	AP	X0145744	DUDLEY, SAMUEL	02/25/24 02/25/24 MEALS		17.27
03-01	AP	X0145744	DUDLEY, SAMUEL	02/13/24 02/14/24 CAR RENTAL		55.74
03-01	AP	X0145744	DUDLEY, SAMUEL	02/15/24 02/16/24 CAR RENTAL		91.48
03-01	AP	X0145744	DUDLEY, SAMUEL	02/20/24 02/26/24 CAR RENTAL		330.81
03-01	AP	X0145744	DUDLEY, SAMUEL	02/13/24 02/13/24 GASOLINE		28.17
03-01	AP	X0145744	DUDLEY, SAMUEL	02/16/24 02/16/24 GASOLINE		96.45
03-01	AP	X0145744	DUDLEY, SAMUEL	02/20/24 02/20/24 GASOLINE		53.42
03-01	AP	X0145744	DUDLEY, SAMUEL	02/23/24 02/23/24 GASOLINE		33.50
03-01	AP	X0145744	DUDLEY, SAMUEL	02/25/24 02/25/24 GASOLINE		35.08
03-01	AP	X0145798	DUDLEY, SAMUEL	02/19/24 02/26/24 PRIVATE AUTO MILEAGE		25.44
03-04	AP	X0145859	DUDLEY, SAMUEL	02/21/24 02/23/24 LODGING		283.42
03-04	AP	X0145859	DUDLEY, SAMUEL	02/15/24 02/15/24 MEALS		27.38
03-04	AP	X0145859	DUDLEY, SAMUEL	02/22/24 02/22/24 MEALS		15.00
03-04	AP	X0145859	DUDLEY, SAMUEL	02/21/24 02/22/24 PARKING		20.00
03-06	AP	X0146104	DUDLEY, SAMUEL	02/13/24 02/13/24 MEALS		18.25
03-15	AP	X0148748	DUDLEY, SAMUEL	03/04/24 03/05/24 LODGING		140.26
03-15	AP	X0148748	DUDLEY, SAMUEL	03/05/24 03/05/24 MEALS		10.67
03-15	AP	X0148748	DUDLEY, SAMUEL	03/04/24 03/05/24 CAR RENTAL		55.74
03-15	AP	X0148748	DUDLEY, SAMUEL	03/05/24 03/05/24 GASOLINE		30.81
03-15	AP	X0149911	DUDLEY, SAMUEL	03/04/24 03/04/24 MEALS		19.34
03-18	AP	X0145503	ANDERES, BERN M.	02/24/24 02/25/24 LODGING		144.54
03-18	AP	X0145503	ANDERES, BERN M.	03/02/24 03/03/24 LODGING		195.11
03-18	AP	X0145503	ANDERES, BERN M.	03/04/24 03/05/24 LODGING		139.97
03-18	AP	X0145503	ANDERES, BERN M.	02/24/24 02/24/24 MEALS		15.60
03-18	AP	X0145503	ANDERES, BERN M.	02/25/24 02/25/24 MEALS		19.20
03-18	AP	X0145503	ANDERES, BERN M.	03/02/24 03/02/24 MEALS		11.07
03-18	AP	X0145503	ANDERES, BERN M.	03/04/24 03/04/24 MEALS		48.66
03-18	AP	X0145503	ANDERES, BERN M.	02/24/24 02/25/24 WI-FI ON TRAVEL		4.95
03-18	AP	X0145503	ANDERES, BERN M.	02/23/24 03/05/24 PRIVATE AUTO MILEAGE		692.75
03-21	AP	X0151188	JAMES, WYNDESS C.	02/10/24 02/14/24 PRIVATE AUTO MILEAGE		24.59
					TRAVEL TOTALS:	16,039.57
RENT, COMMUNICATION, UTILITIES						
01-19	AP	X0129543	BEAR CREEK STORAGE	01/01/24 01/31/24 TEMPORARY SPACE RENTAL		165.00
01-29	AP	X0137809	BEAR CREEK STORAGE	02/01/24 02/29/24 TEMPORARY SPACE RENTAL		165.00
02-07	AP	X0139671	MINEAR, JOEY D.	01/22/24 02/21/24 UTILITIES		20.00
02-21	AP	X0138665	CITIBANK -HUNTER COMMUNICATIONS, I	01/07/24 02/06/24 UTILITIES		159.21

02-21	AP	X0138665	CITIBANK -SPARKLIGHT	01/20/24	02/19/24	UTILITIES	433.20
02-21	AP	X0138665	CITIBANK -Spectrum	01/18/24	02/17/24	UTILITIES	137.98
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	65.82
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	94.59
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	700.12
02-28	AP	X0143502	CASCADE NATURAL GAS CORPORATION	01/09/24	02/06/24	UTILITIES	124.47
02-29	AP	X0143483	MINEAR, JOEY D.	02/10/24	02/10/24	TEMPORARY SPACE RENTAL	595.00
02-29	AP	X0143483	MINEAR, JOEY D.	02/22/24	03/21/24	UTILITIES	20.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	95.79
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	700.12
03-28	AP	X0144790	BEAR CREEK STORAGE	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	165.00
03-28	AP	X0147251	CITIBANK -CHASE-IDAHO POWER	01/12/24	02/12/24	UTILITIES	2.75
03-28	AP	X0147251	CITIBANK -HUNTER COMMUNICATIONS, I	02/07/24	03/06/24	UTILITIES	159.21
03-28	AP	X0147251	CITIBANK -IDAHO POWER	01/12/24	02/12/24	UTILITIES	90.94
03-28	AP	X0147251	CITIBANK -SPARKLIGHT	02/20/24	03/19/24	UTILITIES	433.20
03-28	AP	X0147251	CITIBANK -SPECTRUM	01/01/24	01/31/24	UTILITIES	111.98
03-28	AP	X0147251	CITIBANK -Spectrum	02/18/24	03/17/24	UTILITIES	139.99
RENT, COMMUNICATION, UTILITIES TOTALS:							4,876.12
PRINTING AND REPRODUCTION							
02-16	AP	X0140524	GRANTS PASS BROADCASTING CORP	01/29/24	01/31/24	ADVERTISEMENTS	270.00
02-16	AP	X0140525	GRANTS PASS BROADCASTING CORP	01/29/24	01/31/24	ADVERTISEMENTS	324.00
02-21	AP	X0140523	GRANTS PASS BROADCASTING CORP	01/29/24	01/31/24	ADVERTISEMENTS	288.00
02-22	AP	X0140522	KINETIC SOLUTIONS LLC	01/10/24	01/10/24	FRANKABLE PRINTING & REPROD	1,665.75
02-22	AP	X0142025	KINETIC SOLUTIONS LLC	02/07/24	02/07/24	FRANKABLE PRINTING & REPROD	25,409.91
03-28	AP	X0148039	GRANTS PASS BROADCASTING CORP	02/01/24	02/29/24	ADVERTISEMENTS	2,784.00
03-28	AP	X0148040	GRANTS PASS BROADCASTING CORP	02/01/24	02/29/24	ADVERTISEMENTS	2,610.00
03-28	AP	X0148041	GRANTS PASS BROADCASTING CORP	02/01/24	02/29/24	ADVERTISEMENTS	3,132.00
03-29	AP	X0151395	KINETIC SOLUTIONS LLC	03/12/24	03/12/24	FRANKABLE PRINTING & REPROD	25,409.91
PRINTING AND REPRODUCTION TOTALS:							61,893.57
OTHER SERVICES							
01-19	AP	X0129543	BEAR CREEK STORAGE	01/01/24	01/31/24	INSURANCE	9.00
01-29	AP	X0137809	BEAR CREEK STORAGE	02/01/24	02/29/24	INSURANCE	9.00
03-28	AP	X0144790	BEAR CREEK STORAGE	03/01/24	03/31/24	INSURANCE	9.00
OTHER SERVICES TOTALS:							27.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	326.39
02-06	AP	X0136380	ANDERES, BERN M.	01/13/24	01/13/24	FOOD & BEVERAGE	25.00
02-07	AP	X0139671	MINEAR, JOEY D.	01/05/24	01/05/24	FOOD & BEVERAGE	32.00
02-07	AP	X0139671	MINEAR, JOEY D.	01/10/24	01/10/24	FOOD & BEVERAGE	25.00
02-07	AP	X0139671	MINEAR, JOEY D.	01/24/24	01/24/24	FOOD & BEVERAGE	40.00
02-07	AP	X0139671	MINEAR, JOEY D.	01/28/24	01/28/24	FOOD & BEVERAGE	25.76
02-13	AP	X0140751	JAMES, WYNDESS C.	01/08/24	01/08/24	FOOD & BEVERAGE	22.31
02-15	AP	X0139573	DUDLEY, SAMUEL	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	248.00
02-21	AP	X0136145	BAKER CITY HERALD	01/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLIFF BENTZ—Con.						
02-21	AP	X0138665	CITIBANK -ARGUS OBSERVER	01/20/24 01/19/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-21	AP	X0138665	CITIBANK -HERALD AND NEWS SUB	01/04/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	150.60
02-21	AP	X0138665	CITIBANK -MALHEUR ENTERPRISE	01/14/24 01/14/25	PUBLICATIONS/REFERENCE MAT'L	70.00
02-21	AP	X0138665	CITIBANK -PMTOREGONLIVE.COM	01/15/24 01/14/25	PUBLICATIONS/REFERENCE MAT'L	100.00
02-21	AP	X0138665	CITIBANK -THE BUSINESS JOURNALS	01/19/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L	170.00
02-21	AP	X0138665	CITIBANK -TWITTER PAID FEATURES	01/04/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L	168.00
02-22	AP	X0141438	ANDERES, BERN M.	02/02/24 02/02/24	FOOD & BEVERAGE	48.98
02-22	AP	X0141438	ANDERES, BERN M.	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	14.57
02-22	AP	X0143051	DUDLEY, SAMUEL	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	13.99
02-27	AP	X0138667	CITIBANK -LINDSAY ECOWATER-MOTO	01/01/24 01/31/24	WATER	9.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-127.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	195.71
02-29	AP	X0143483	MINEAR, JOEY D.	02/10/24 02/10/24	FOOD & BEVERAGE	968.40
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	38.99
03-21	AP	X0151188	JAMES, WYNDESS C.	02/12/24 02/12/24	FOOD & BEVERAGE	20.32
03-21	AP	X0151188	JAMES, WYNDESS C.	02/14/24 02/14/24	FOOD & BEVERAGE	32.17
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	38.99
03-28	AP	X0144273	REDMOND SPOKESMAN	02/06/24 02/05/25	PUBLICATIONS/REFERENCE MAT'L	141.05
03-28	AP	X0147251	CITIBANK -AMZN Mktp US R154059JO	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	17.40
03-28	AP	X0147251	CITIBANK -COLUMBIA GORGE NEWS LLC	01/25/24 01/25/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-28	AP	X0147251	CITIBANK -LINDSAY ECOWATER-MOTO	02/01/24 02/29/24	WATER	9.00
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-161.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	180.75
SUPPLIES AND MATERIALS TOTALS:						3,040.38
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						385,886.49
OFFICE TOTALS:						385,886.49
2023 HON. CLIFF BENTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	40.70
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	26,255.84
FRANKED MAIL TOTALS:						26,296.54
PERSONNEL COMPENSATION						
		ANDERES, BERN M.	01/01/24 01/02/24	STAFF ASSISTANT		333.34
		BARBIERI, ROCCO A.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		333.33
		DONCHES, MICHELLE M	01/01/24 01/02/24	SHARED EMPLOYEE		122.22
		DUDLEY, SAMUEL	01/01/24 01/02/24	FIELD REPRESENTATIVE		319.45

		FIGUERO, CRISTIAN M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00	
		HIBBEN, ALLISON N.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	666.67	
		HIGGINS, NATHANIEL K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89	
		JAMES, WYNDESS C	01/01/24	01/02/24	FIELD REPRESENTATIVE	350.00	
		JUSTICE, MASON K.	01/01/24	01/02/24	LEGISLATIVE AIDE	347.22	
		MINEAR, JOEY D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	430.56	
		SIDUR, DAMON	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	416.67	
		STRADER, NICHOLAS L.	01/01/24	01/02/24	CHIEF OF STAFF	993.89	
		VASQUEZ-PAVICHEVICH, NATALIA	01/01/24	01/02/24	STAFF ASSISTANT	311.11	
		WONSYLD, MARISA A	01/01/24	01/02/24	CASEWORKER	300.00	
					PERSONNEL COMPENSATION TOTALS:	5,813.35	
		TRAVEL					
01-03	AP	X0129545	STRADER, NICHOLAS L.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-03	AP	X0129545	STRADER, NICHOLAS L.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	479.19
01-03	AP	X0129545	STRADER, NICHOLAS L.	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	708.90
01-03	AP	X0129545	STRADER, NICHOLAS L.	12/10/23	12/15/23	LODGING	1,547.24
01-03	AP	X0129545	STRADER, NICHOLAS L.	12/15/23	12/16/23	LODGING	114.59
01-03	AP	X0129545	STRADER, NICHOLAS L.	12/10/23	12/12/23	MEALS	12.96
01-05	AP	X0128781	DUDLEY, SAMUEL	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	232.20
01-05	AP	X0128781	DUDLEY, SAMUEL	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	514.19
01-05	AP	X0128781	DUDLEY, SAMUEL	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	295.63
01-05	AP	X0128781	DUDLEY, SAMUEL	12/06/23	12/07/23	LODGING	143.84
01-05	AP	X0128781	DUDLEY, SAMUEL	12/10/23	12/14/23	LODGING	1,348.72
01-05	AP	X0128781	DUDLEY, SAMUEL	12/06/23	12/06/23	MEALS	10.07
01-05	AP	X0128781	DUDLEY, SAMUEL	12/07/23	12/07/23	MEALS	30.57
01-05	AP	X0128781	DUDLEY, SAMUEL	12/10/23	12/14/23	MEALS	22.94
01-05	AP	X0128781	DUDLEY, SAMUEL	12/11/23	12/11/23	MEALS	10.49
01-05	AP	X0128781	DUDLEY, SAMUEL	12/12/23	12/12/23	MEALS	33.44
01-05	AP	X0128781	DUDLEY, SAMUEL	12/13/23	12/13/23	MEALS	24.47
01-05	AP	X0128781	DUDLEY, SAMUEL	12/14/23	12/14/23	MEALS	22.02
01-05	AP	X0128781	DUDLEY, SAMUEL	12/15/23	12/15/23	MEALS	46.27
01-05	AP	X0128781	DUDLEY, SAMUEL	12/16/23	12/16/23	MEALS	5.39
01-05	AP	X0128781	DUDLEY, SAMUEL	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	246.16
01-05	AP	X0128781	DUDLEY, SAMUEL	12/10/23	12/10/23	TAXI/RIDE SHARE	20.96
01-05	AP	X0128781	DUDLEY, SAMUEL	12/15/23	12/15/23	TAXI/RIDE SHARE	20.64
01-11	AP	X0130991	STRADER, NICHOLAS L.	12/07/23	12/10/23	LODGING	1,084.70
01-11	AP	X0130991	STRADER, NICHOLAS L.	12/10/23	12/10/23	TAXI/RIDE SHARE	54.15
01-11	AP	X0130991	STRADER, NICHOLAS L.	12/11/23	12/11/23	TAXI/RIDE SHARE	44.34
01-11	AP	X0130991	STRADER, NICHOLAS L.	12/13/23	12/13/23	TAXI/RIDE SHARE	113.51
01-11	AP	X0130991	STRADER, NICHOLAS L.	12/14/23	12/14/23	TAXI/RIDE SHARE	155.87
01-11	AP	X0130991	STRADER, NICHOLAS L.	12/15/23	12/15/23	TAXI/RIDE SHARE	13.74
01-11	AP	X0130991	STRADER, NICHOLAS L.	12/16/23	12/16/23	TAXI/RIDE SHARE	15.16
01-16	AP	X0127611	MINEAR, JOEY D.	12/14/23	12/15/23	LODGING	168.23
01-16	AP	X0127611	MINEAR, JOEY D.	12/15/23	12/15/23	MEALS	2.19
01-16	AP	X0127611	MINEAR, JOEY D.	11/28/23	12/19/23	PRIVATE AUTO MILEAGE	412.66
01-18	AP	X0133604	JAMES, WYNDESS C.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	2.31
01-25	AP	X0133387	STRADER, NICHOLAS L.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	384.90
01-25	AP	X0133387	STRADER, NICHOLAS L.	12/07/23	12/07/23	MEALS	112.66
01-25	AP	X0133387	STRADER, NICHOLAS L.	12/08/23	12/08/23	MEALS	77.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CLIFF BENTZ—Con.						
01-25	AP	X0133387	STRADER, NICHOLAS L	12/12/23 12/12/23 MEALS		144.89
01-25	AP	X0133387	STRADER, NICHOLAS L	12/16/23 12/16/23 MEALS		27.38
01-25	AP	X0133387	STRADER, NICHOLAS L	12/07/23 12/07/23 TAXI/RIDE SHARE		117.09
01-25	AP	X0133387	STRADER, NICHOLAS L	12/09/23 12/09/23 TAXI/RIDE SHARE		78.85
01-25	AP	X0133387	STRADER, NICHOLAS L	12/15/23 12/15/23 TAXI/RIDE SHARE		27.90
01-25	AP	X0133394	STRADER, NICHOLAS L	12/09/23 12/09/23 MEALS		117.48
01-25	AP	X0133394	STRADER, NICHOLAS L	12/10/23 12/10/23 MEALS		103.42
01-25	AP	X0133394	STRADER, NICHOLAS L	12/11/23 12/11/23 MEALS		24.49
01-25	AP	X0133394	STRADER, NICHOLAS L	12/13/23 12/13/23 MEALS		21.67
01-25	AP	X0133394	STRADER, NICHOLAS L	12/14/23 12/14/23 MEALS		17.01
01-25	AP	X0133394	STRADER, NICHOLAS L	12/15/23 12/15/23 MEALS		13.23
01-25	AP	X0133394	STRADER, NICHOLAS L	12/09/23 12/09/23 TAXI/RIDE SHARE		19.28
01-25	AP	X0133394	STRADER, NICHOLAS L	12/10/23 12/10/23 TAXI/RIDE SHARE		43.02
02-15	AP	X0125790	DUDLEY, SAMUEL	11/15/23 11/17/23 PRIVATE AUTO MILEAGE		505.79
03-19	AP	X0148747	DUDLEY, SAMUEL	09/14/23 09/20/23 CAR RENTAL		544.44
					TRAVEL TOTALS:	10,408.38
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0129540	CASCADE NATURAL GAS CORPORATION	11/04/23 12/05/23 UTILITIES		115.63
01-08	AP	01718527	UPS	12/15/23 12/15/23 POSTAGE / COURIER / BOX RENTAL		45.97
01-12	AP	X0131869	CITIBANK -CHASE-IDAHO POWER	10/14/23 11/13/23 UTILITIES		2.75
01-12	AP	X0131869	CITIBANK -CHASE-IDAHO POWER	11/14/23 12/13/23 UTILITIES		2.75
01-12	AP	X0131869	CITIBANK -HUNTER COMMUNICATIONS, I	12/07/23 01/06/24 UTILITIES		158.31
01-12	AP	X0131869	CITIBANK -IDAHO POWER	10/14/23 11/13/23 UTILITIES		72.31
01-12	AP	X0131869	CITIBANK -IDAHO POWER	11/14/23 12/13/23 UTILITIES		89.85
01-12	AP	X0131869	CITIBANK -ONTARIO WHERE OREGON BEGI	09/21/23 10/20/23 UTILITIES		45.35
01-12	AP	X0131869	CITIBANK -ONTARIO WHERE OREGON BEGI	10/21/23 11/20/23 UTILITIES		41.26
01-12	AP	X0131869	CITIBANK -SPARKLIGHT	11/20/23 12/19/23 UTILITIES		422.31
01-12	AP	X0131869	CITIBANK -SPARKLIGHT	12/19/23 01/19/24 UTILITIES		430.78
01-12	AP	X0131869	CITIBANK -SPECTRUM	10/01/23 10/31/23 UTILITIES		111.98
01-12	AP	X0131869	CITIBANK -SPECTRUM	11/01/23 11/30/23 UTILITIES		111.98
01-12	AP	X0131869	CITIBANK -Spectrum	10/18/23 11/17/23 UTILITIES		137.98
01-12	AP	X0131869	CITIBANK -Spectrum	11/18/23 12/17/23 UTILITIES		137.98
01-12	AP	X0131869	CITIBANK -Spectrum	12/18/23 01/17/24 UTILITIES		137.98
01-12	AP	X0131869	CITIBANK -VERIZONWRLSS RTCCR VB	09/02/23 10/01/23 UTILITIES		822.03
01-12	AP	X0131869	CITIBANK -VERIZONWRLSS RTCCR VB	10/02/23 11/01/23 UTILITIES		822.03
01-12	AP	X0131869	CITIBANK -VERIZONWRLSS RTCCR VB	11/02/23 12/01/23 UTILITIES		822.03
01-16	AP	01720351	NMMRB LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-16	AP	01720352	FWMT DEVELOPMENT LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		897.00
01-16	AP	X0127611	MINEAR, JOEY D.	11/22/23 12/21/23 UTILITIES		20.00
01-16	AP	X0127611	MINEAR, JOEY D.	12/22/23 01/21/24 UTILITIES		20.00
01-17	AP	X0135014	CITIBANK -HUNTER COMMUNICATIONS, I	12/07/23 01/06/24 UTILITIES		158.31
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)		116.25

01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	96.49
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	700.12
02-15	AP	X0136701	CASCADE NATURAL GAS CORPORATION	12/06/23	01/08/24	UTILITIES	153.20
02-16	AP	01728483	NMMRB LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01728484	FWMT DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	897.00
02-21	AP	X0138665	CITIBANK -CHASE-IDAHO POWER	12/14/23	01/11/24	UTILITIES	2.75
02-21	AP	X0138665	CITIBANK -IDAHO POWER	12/14/23	01/11/24	UTILITIES	85.83
02-21	AP	X0138665	CITIBANK -ONTARIO WHERE OREGON BEGI	11/21/23	12/19/23	UTILITIES	41.49
02-21	AP	X0138665	CITIBANK -SPECTRUM	12/01/23	12/31/23	UTILITIES	111.98
02-21	AP	X0138665	CITIBANK -VERIZONWRLSS RTCCR VB	12/02/23	01/01/24	UTILITIES	822.38
03-16	AP	01735500	NMMRB LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01735501	FWMT DEVELOPMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	897.00
03-28	AP	X0147251	CITIBANK -ONTARIO WHERE OREGON BEGI	12/20/23	01/19/24	UTILITIES	41.35
03-28	AP	X0147251	CITIBANK -VERIZONWRLSS RTCCR VB	01/02/24	02/01/24	UTILITIES	822.07
RENT, COMMUNICATION, UTILITIES TOTALS:							19,450.48
PRINTING AND REPRODUCTION							
01-09	AP	X0131544	GRANTS PASS BROADCASTING CORP	11/16/23	11/30/23	ADVERTISEMENTS	1,680.00
01-09	AP	X0131545	GRANTS PASS BROADCASTING CORP	11/16/23	11/30/23	ADVERTISEMENTS	1,575.00
01-09	AP	X0131546	GRANTS PASS BROADCASTING CORP	11/16/23	11/30/23	ADVERTISEMENTS	1,890.00
01-10	AP	X0124983	CITIBANK -SQ EMG2	11/10/23	12/29/23	ADVERTISEMENTS	3,080.00
01-10	AP	X0124983	CITIBANK -SQ EMG2	11/10/23	12/30/23	ADVERTISEMENTS	11,906.00
01-10	AP	X0131541	BROOKE COMMUNICATIONS INC	11/15/23	12/16/23	ADVERTISEMENTS	3,454.00
01-10	AP	X0133328	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-10	AP	X0133333	GRANTS PASS BROADCASTING CORP	12/01/23	12/31/23	ADVERTISEMENTS	3,344.00
01-10	AP	X0133335	GRANTS PASS BROADCASTING CORP	12/01/23	12/31/23	ADVERTISEMENTS	3,150.00
01-11	AP	X0131403	KINETIC SOLUTIONS LLC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD	23,744.16
01-11	AP	X0133076	GRANTS PASS BROADCASTING CORP	12/01/23	12/31/23	ADVERTISEMENTS	3,780.00
01-12	AP	X0131542	BROOKE COMMUNICATIONS INC	12/17/23	12/31/23	ADVERTISEMENTS	1,540.00
01-12	AP	X0131543	BROOKE COMMUNICATIONS INC	12/17/23	12/31/23	ADVERTISEMENTS	1,540.00
01-17	AP	X0131539	BICOASTAL ROGUE VALLEY LLC	11/14/23	12/31/23	ADVERTISEMENTS	15,000.00
01-19	AP	X0131540	BROOKE COMMUNICATIONS INC	11/15/23	11/30/23	ADVERTISEMENTS	1,782.00
01-20	AP	X0134555	BROOKE COMMUNICATIONS INC	12/01/23	12/15/23	ADVERTISEMENTS	1,672.00
01-23	AP	X0133319	THE DOVE MEDIA INC	11/19/23	12/31/23	ADVERTISEMENTS	860.00
01-23	AP	X0133320	THE DOVE MEDIA INC	11/20/23	12/31/23	ADVERTISEMENTS	4,140.00
PRINTING AND REPRODUCTION TOTALS:							84,236.16
OTHER SERVICES							
01-10	AP	X0133338	DISTRICT MEDIA GROUP INC	12/11/23	12/11/23	TRAINING	800.00
01-16	AP	01720791	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720972	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:							43,700.00
SUPPLIES AND MATERIALS							
01-12	AP	X0131869	CITIBANK -LINDSAY ECOWATER-MOTO	12/01/23	12/31/23	WATER	9.00
01-16	AP	X0127611	MINEAR, JOEY D.	11/28/23	11/28/23	FOOD & BEVERAGE	8.04
01-18	AP	X0133604	JAMES, WYNDESS C.	12/11/23	12/11/23	FOOD & BEVERAGE	25.54
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	38.99
02-15	AP	X0139573	DUDLEY, SAMUEL	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	18.99
02-21	AP	X0138665	CITIBANK -AMZN Mktp US TK68S53Q0	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	99.19
02-21	AP	X0138665	CITIBANK -COMMUNITY NEWSPAPERS, INC	01/02/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	60.00
02-23	AP	01731693	CDW GOVERNMENT LLC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	989.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. CLIFF BENTZ—Con.					SUPPLIES AND MATERIALS TOTALS:	1,248.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,153.66
					OFFICE TOTALS:	191,153.66
INTERN ALLOWANCES 2024 HON. CLIFF BENTZ INTERN ALLOWANCES					PERSONNEL COMPENSATION	4,919.45
					INTERN ALLOWANCES TOTALS:	4,919.45
					OFFICE TOTALS:	4,919.45
INTERN ALLOWANCES PERSONNEL COMPENSATION					DO, GIA MINH-TRANG T.	2,138.89
					FEDERICO, DAVIS J.	2,780.56
					PERSONNEL COMPENSATION TOTALS:	4,919.45
					INTERN ALLOWANCES TOTALS:	4,919.45
					OFFICE TOTALS:	4,919.45
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. AMI BERA OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	414.65
					PERSONNEL COMPENSATION	283,236.13
					TRAVEL	4,528.60
					RENT, COMMUNICATION, UTILITIES	2,165.12
					PRINTING AND REPRODUCTION	2,966.50
					OTHER SERVICES	833.00
					SUPPLIES AND MATERIALS	1,091.31
					EQUIPMENT	1,486.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,721.33
					OFFICE TOTALS:	296,721.33
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					03-04 AP 01732793 UNITED STATES POSTAL SERVICE	367.49
					03-28 AP 01739370 UNITED STATES POSTAL SERVICE	47.16
					FRANKED MAIL TOTALS:	414.65
PERSONNEL COMPENSATION					BENNINGSON, DANEEN	19,555.57
					BRUCE,EMMAROSE H	6,844.43
					CECCATO,MATTHEW H	33,000.00

		GOMEZ, MAXIMUS T.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	12,222.23
		HORNE, TRAVIS L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,800.00
		JACOBSEN, KELLY A.	01/03/24	01/30/24	STAFF ASSISTANT & CASEWORKER	3,733.33
		JACOBSEN, KELLY A.	01/03/24	03/31/24	CONSTITUENT SERVICES/FIELD REP	10,533.33
		KAHN, LOUIE A.	01/08/24	03/31/24	PRESS ASSISTANT & DIGITAL DIR	14,525.00
		LUM, KELVIN B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,488.90
		MUGHAL, AISHA MAE G.	01/03/24	03/31/24	SCHEDULER	16,377.77
		NICKSON, MICHAEL A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,622.23
		NORTON, PHILIP M.	01/03/24	02/04/24	FIELD REPRESENTATIVE	5,600.00
		OBERMILLER, CHAD	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
		PATEL, HARSH Y.	01/03/24	03/31/24	HEALTH POLICY ADVISOR	19,555.57
		PINCILOTTI, IVANNA C.	01/03/24	03/31/24	CASEWORKER/FIELD REP	14,911.10
		SHARMA, PRAGNEYA D.	01/03/24	03/31/24	LEGISLATIVE AIDE	13,688.90
		SIDDIQUI, FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
		STECKLOW, ERIC	01/03/24	03/31/24	SHARED EMPLOYEE	2,933.33
		URIBE, ANTHONY	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
					PERSONNEL COMPENSATION TOTALS:	283,236.13
		TRAVEL				
02-01	AP	X0134943 NORTON, PHILIP M.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	221.35
02-14	AP	X0129717 JACOBSEN, KELLY A.	01/05/24	01/22/24	PRIVATE AUTO MILEAGE	122.25
02-15	AP	X0140098 URIBE, ANTHONY	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	167.35
02-20	AP	01727659 HON AMERISH BERA	01/12/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	1,383.57
02-20	AP	01727659 HON AMERISH BERA	01/09/24	01/09/24	TAXI/RIDE SHARE	12.96
02-27	AP	01732138 HON AMERISH BERA	01/01/24	01/31/24	LODGING	1,158.00
02-27	AP	01732138 HON AMERISH BERA	01/01/24	01/31/24	MEALS	454.25
03-05	AP	01732835 HON AMERISH BERA	02/08/24	02/28/24	TAXI/RIDE SHARE	111.87
03-08	AP	X0138749 CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	77.00
03-08	AP	X0138749 CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	84.00
03-08	AP	X0138749 CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	191.00
03-08	AP	X0138749 CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	276.00
03-08	AP	X0138749 CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	155.00
03-08	AP	X0138749 CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE	114.00
					TRAVEL TOTALS:	4,528.60
		RENT, COMMUNICATION, UTILITIES				
02-27	AP	X0144430 VERIZON	01/18/24	03/09/24	UTILITIES	1,467.93
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	141.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	0.58
02-28	AP	X0143995 CITIBANK - VBS VONAGE BUSINESS	01/04/24	02/03/24	UTILITIES	324.87
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	141.75
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	0.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,165.12
		PRINTING AND REPRODUCTION				
02-08	AP	X0140049 ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	1,222.00
03-07	AP	X0146603 ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	1,675.00
03-08	AP	X0147826 ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660	02/13/24	02/13/24	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	2,966.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AMI BERA—Con.						
OTHER SERVICES						
03-08	AP	X0146669	FIRESIDE 21 LLC	02/27/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	833.00
OTHER SERVICES TOTALS:						833.00
SUPPLIES AND MATERIALS						
01-18	AP	X0131500	HAGUE QUALITY WATER OF MD INC	12/30/23 12/29/24	WATER	756.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	80.56
02-01	AP	X0134943	NORTON, PHILIP M.	01/09/24 01/09/24	FOOD & BEVERAGE	25.00
02-01	AP	X0134943	NORTON, PHILIP M.	01/26/24 01/26/24	FOOD & BEVERAGE	25.00
02-15	AP	X0139883	SHARMA, PRAGNEYA D.	01/15/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	33.90
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	107.66
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	63.19
SUPPLIES AND MATERIALS TOTALS:						1,091.31
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	495.34
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	495.34
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	495.34
EQUIPMENT TOTALS:						1,486.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,721.33
OFFICE TOTALS:						296,721.33
2023 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	425.07
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	20,613.35
FRANKED MAIL TOTALS:						21,038.42
PERSONNEL COMPENSATION						
		BENNIGSON, DANEEN		01/01/24 01/02/24	CASEWORKER/FIELD REP	444.44
		BRUCE,EMMAROSE H		01/01/24 01/02/24	LEGISLATIVE ASSISTANT	155.56
		CECCATO,MATTHEW H		01/01/24 01/02/24	DEPUTY CHIEF OF STAFF	750.00
		GOMEZ, MAXIMUS T.		01/01/24 01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	277.78
		HORNE,TRAVIS L		01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	450.00
		JACOBSEN, KELLY A.		01/01/24 01/02/24	CONSTITUENT SERVICES/FIELD REP	133.33
		JACOBSEN, KELLY A.		01/01/24 01/02/24	STAFF ASSISTANT & CASEWORKER	266.67
		LUM,KELVIN B		01/01/24 01/02/24	LEGISLATIVE DIRECTOR	511.11
		MUGHAL, AISHA MAE G.		01/01/24 01/02/24	SCHEDULER	372.22
		NICKSON, MICHAEL A.		01/01/24 01/02/24	SHARED EMPLOYEE	127.78
		NORTON, PHILIP M.		01/01/24 01/02/24	FIELD REPRESENTATIVE	350.00
		OBERMILLER,CHAD		01/01/24 01/02/24	CHIEF OF STAFF	972.22
		PATEL, HARSH Y.		01/01/24 01/02/24	HEALTH POLICY ADVISOR	444.44
		PINCILOTTI,IVANNA C		01/01/24 01/02/24	CASEWORKER/FIELD REP	338.89
		SHARMA, PRAGNEYA D.		01/01/24 01/02/24	LEGISLATIVE AIDE	311.11
		SIDDIQUI,FAISAL		01/01/24 01/02/24	SHARED EMPLOYEE	100.00

		STECKLOW,ERIC	01/01/24	01/02/24	SHARED EMPLOYEE	66.67	
		URIBE, ANTHONY	01/01/24	01/02/24	STAFF ASSISTANT	333.33	
					PERSONNEL COMPENSATION TOTALS:	6,405.55	
	TRAVEL						
01-02	AP	X0128747	BENNIGSON, DANEEN K.	09/12/23	09/26/23	PRIVATE AUTO MILEAGE	21.17
01-02	AP	X0128747	BENNIGSON, DANEEN K.	11/07/23	12/12/23	PRIVATE AUTO MILEAGE	52.09
01-03	AP	X0120367	URIBE, ANTHONY	12/09/23	12/10/23	CAR RENTAL	234.58
01-03	AP	X0120367	URIBE, ANTHONY	12/10/23	12/10/23	GASOLINE	40.01
01-03	AP	X0120367	URIBE, ANTHONY	10/04/23	12/09/23	PRIVATE AUTO MILEAGE	313.77
01-03	AP	X0120367	URIBE, ANTHONY	12/08/23	12/08/23	PARKING	26.00
01-03	AP	X0120367	URIBE, ANTHONY	12/09/23	12/09/23	PARKING	21.00
01-03	AP	X0124087	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	2,590.97
01-03	AP	X0124087	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE	77.00
01-03	AP	X0124087	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	77.00
01-03	AP	X0124087	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	143.00
01-03	AP	X0124087	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	77.00
01-03	AP	X0124087	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE	151.00
01-03	AP	X0124087	CITIBANK	11/19/23	11/19/23	TAXI/RIDE SHARE	143.00
01-03	AP	X0124087	CITIBANK	11/26/23	11/26/23	TAXI/RIDE SHARE	143.00
01-04	AP	X0111884	CECCATO, MATTHEW H.	07/03/23	09/28/23	PRIVATE AUTO MILEAGE	416.63
01-04	AP	X0111884	CECCATO, MATTHEW H.	10/09/23	12/18/23	PRIVATE AUTO MILEAGE	277.81
01-04	AP	X0111884	CECCATO, MATTHEW H.	07/27/23	07/27/23	PARKING	15.00
01-04	AP	X0128944	NORTON, PHILIP M.	12/06/23	12/19/23	PRIVATE AUTO MILEAGE	107.92
01-04	AP	X0129933	BRUCE, EMMAROSE H.	12/07/23	12/09/23	LODGING	336.96
01-04	AP	X0129933	BRUCE, EMMAROSE H.	12/07/23	12/07/23	MEALS	15.77
01-04	AP	X0129933	BRUCE, EMMAROSE H.	12/09/23	12/09/23	MEALS	12.18
01-04	AP	X0129933	BRUCE, EMMAROSE H.	04/16/23	04/17/23	CAR RENTAL	298.39
01-04	AP	X0129933	BRUCE, EMMAROSE H.	07/17/23	07/17/23	TAXI/RIDE SHARE	28.63
01-05	AP	X0123479	JACOBSEN, KELLY A.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	214.87
01-05	AP	X0123479	JACOBSEN, KELLY A.	12/08/23	12/08/23	PARKING	30.00
01-05	AP	X0123479	JACOBSEN, KELLY A.	12/09/23	12/09/23	PARKING	30.00
01-05	AP	X0130393	PATEL, HARSH Y.	12/09/23	12/09/23	TAXI/RIDE SHARE	26.91
01-08	AP	X0127011	SHARMA, PRAGNEYA D.	12/07/23	12/10/23	LODGING	505.44
01-08	AP	X0127011	SHARMA, PRAGNEYA D.	12/09/23	12/09/23	MEALS	53.44
01-08	AP	X0127011	SHARMA, PRAGNEYA D.	12/10/23	12/10/23	MEALS	20.35
01-08	AP	X0127011	SHARMA, PRAGNEYA D.	12/07/23	12/07/23	TAXI/RIDE SHARE	31.69
01-08	AP	X0127011	SHARMA, PRAGNEYA D.	12/10/23	12/10/23	TAXI/RIDE SHARE	72.10
01-16	AP	X0088792	CECCATO, MATTHEW H.	04/21/23	04/26/23	LODGING	1,545.35
01-16	AP	X0088792	CECCATO, MATTHEW H.	04/23/23	04/23/23	TAXI/RIDE SHARE	52.21
01-16	AP	X0088792	CECCATO, MATTHEW H.	04/24/23	04/24/23	TAXI/RIDE SHARE	26.27
01-16	AP	X0088792	CECCATO, MATTHEW H.	04/25/23	04/25/23	TAXI/RIDE SHARE	73.12
01-22	AP	X0130472	CECCATO, MATTHEW H.	07/12/23	07/12/23	TAXI/RIDE SHARE	23.45
01-22	AP	X0130472	CECCATO, MATTHEW H.	07/13/23	07/13/23	TAXI/RIDE SHARE	47.86
01-22	AP	X0130472	CECCATO, MATTHEW H.	07/14/23	07/14/23	TAXI/RIDE SHARE	11.96
01-22	AP	X0130472	CECCATO, MATTHEW H.	07/15/23	07/15/23	TAXI/RIDE SHARE	32.62
01-22	AP	X0130472	CECCATO, MATTHEW H.	07/10/23	07/15/23	PARKING	60.00
02-05	AP	X0132030	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	-231.20
02-05	AP	X0132030	CITIBANK	12/09/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	154.70
02-05	AP	X0132030	CITIBANK	12/07/23	12/09/23	LODGING	1,018.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AMI BERA—Con.						
02-05	AP	X0132030	CITIBANK	12/07/23 12/10/23	LODGING	505.44
02-05	AP	X0132030	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE	77.00
02-05	AP	X0132030	CITIBANK	12/03/23 12/03/23	TAXI/RIDE SHARE	77.00
02-05	AP	X0132030	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	244.90
02-05	AP	X0132030	CITIBANK	12/08/23 12/08/23	TAXI/RIDE SHARE	16.70
02-05	AP	X0132030	CITIBANK	12/10/23 12/10/23	TAXI/RIDE SHARE	143.00
02-05	AP	X0132030	CITIBANK	12/12/23 12/12/23	TAXI/RIDE SHARE	54.00
02-05	AP	X0132030	CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE	143.00
02-13	AP	X0135718	CECCATO, MATTHEW H.	07/10/23 07/15/23	LODGING	1,192.20
02-14	AP	X0129717	JACOBSEN, KELLY A.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	6.22
02-15	AP	X0140098	URIBE, ANTHONY	12/15/23 12/15/23	PRIVATE AUTO MILEAGE	57.89
02-20	AP	01727659	HON AMERISH BERA	12/01/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	1,229.42
02-27	AP	01732082	HON AMERISH BERA	11/01/23 11/30/23	LODGING	2,316.00
02-27	AP	01732094	HON AMERISH BERA	12/01/23 12/31/23	LODGING	1,544.00
03-21	AP	X0060690	MUGHAL, AISHA MAE G.	03/08/23 03/08/23	TAXI/RIDE SHARE	41.70
TRAVEL TOTALS:						17,068.37
TRANSPORTATION OF THINGS						
01-11	AP	01718263	THE PIVOT GROUP INC	12/21/23 12/21/23	FREIGHT CHARGES	1,444.81
TRANSPORTATION OF THINGS TOTALS:						1,444.81
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0127343	THE AEJ GROUP LLC	12/11/23 12/11/23	FRANKABLE TELECOM/TELETOWNHALL	1,172.49
01-03	AP	X0129014	THE AEJ GROUP LLC	12/18/23 12/18/23	FRANKABLE TELECOM/TELETOWNHALL	10,570.00
01-04	AP	X0130278	THE AEJ GROUP LLC	12/20/23 12/20/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-08	AP	X0124027	CITIBANK -COMCAST CALIFORNIA	10/21/23 11/20/23	UTILITIES	245.82
01-08	AP	X0124027	CITIBANK -VBS VONAGE BUSINESS	11/04/23 12/03/23	UTILITIES	324.80
01-08	AP	X0129255	VERIZON	12/10/23 01/09/24	UTILITIES	1,391.38
01-12	AP	X0132869	THE AEJ GROUP LLC	12/27/23 12/27/23	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-16	AP	01720532	CAL CENTER INVESTORS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
01-18	AP	X0131474	THE AEJ GROUP LLC	12/22/23 12/22/23	FRANKABLE TELECOM/TELETOWNHALL	2,698.75
01-23	AP	01723774	VERIZON	12/29/23 02/09/24	UTILITIES	1,459.94
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	141.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	0.23
02-05	AP	X0137952	CITIBANK -COMCAST CALIFORNIA	11/21/23 12/21/23	UTILITIES	245.82
02-05	AP	X0137952	CITIBANK -VBS VONAGE BUSINESS	12/04/23 01/03/24	UTILITIES	324.80
02-16	AP	01728662	CAL CENTER INVESTORS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
02-28	AP	X0143995	CITIBANK -COMCAST CALIFORNIA	12/21/23 01/20/24	UTILITIES	255.82
03-16	AP	01735679	CAL CENTER INVESTORS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
RENT, COMMUNICATION, UTILITIES TOTALS:						39,610.80
PRINTING AND REPRODUCTION						
01-03	AP	X0115249	CITIBANK -FACEBK 2U7C3V76L2	10/01/23 10/14/23	ADVERTISEMENTS	900.00
01-03	AP	X0115249	CITIBANK -FACEBK BZC9PV77L2	09/28/23 09/30/23	ADVERTISEMENTS	170.88
01-03	AP	X0115249	CITIBANK -FACEBK G8UEPV77L2	09/30/23 10/01/23	ADVERTISEMENTS	72.14

01-03	AP	X0115249	CITIBANK -FACEBK QNDXPVK6L2	09/21/23	09/29/23	ADVERTISEMENTS	900.00
01-08	AP	X0124027	CITIBANK -FACEBK 4D3A2WX6L2	10/31/23	11/01/23	ADVERTISEMENTS	51.84
01-08	AP	X0124027	CITIBANK -FACEBK 8TTK8X37L2	11/10/23	11/27/23	ADVERTISEMENTS	900.00
01-08	AP	X0124027	CITIBANK -FACEBK A9B34VT6L2	11/01/23	11/10/23	ADVERTISEMENTS	900.00
01-08	AP	X0124027	CITIBANK -FACEBK K22FQVB7L2	10/14/23	10/28/23	ADVERTISEMENTS	900.00
01-08	AP	X0124027	CITIBANK -FACEBK MS66VVB7L2	10/27/23	10/31/23	ADVERTISEMENTS	309.69
01-11	AP	01718263	THE PIVOT GROUP INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	40,534.84
02-05	AP	X0137952	CITIBANK -FACEBK 8LX7K3Q6L2	12/22/23	12/25/23	ADVERTISEMENTS	900.00
02-05	AP	X0137952	CITIBANK -FACEBK RSS3ZX77L2	12/01/23	12/08/23	ADVERTISEMENTS	900.00
02-05	AP	X0137952	CITIBANK -FACEBK X7KAEXF6L2	12/07/23	12/15/23	ADVERTISEMENTS	900.00
02-05	AP	X0137952	CITIBANK -FACEBK Y2R5SVT6L2	11/27/23	11/30/23	ADVERTISEMENTS	262.50
02-05	AP	X0137952	CITIBANK -FACEBK Y8VNG3Q6L2	12/14/23	12/22/23	ADVERTISEMENTS	900.00
02-05	AP	X0137952	CITIBANK -FACEBK ZYJGD37L2	11/30/23	12/01/23	ADVERTISEMENTS	157.99
03-29	AP	X0138381	CITIBANK -FACEBK 8FG4YXX6L2	12/27/23	12/30/23	ADVERTISEMENTS	900.00
03-29	AP	X0138381	CITIBANK -FACEBK F7C2T3Q6L2	12/31/23	01/01/24	ADVERTISEMENTS	482.25
03-29	AP	X0138381	CITIBANK -FACEBK HPVKPX76L2	12/30/23	12/31/23	ADVERTISEMENTS	272.52
03-29	AP	X0138381	CITIBANK -FACEBK SVXK9Y37L2	12/24/23	12/28/23	ADVERTISEMENTS	900.00
03-29	AP	X0138381	CITIBANK -IHEART MEDIA	12/20/23	12/31/23	ADVERTISEMENTS	20,563.94
03-29	AP	X0138381	CITIBANK -IN MAILING SYSTEMS, INC.	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	784.60
PRINTING AND REPRODUCTION TOTALS:							73,563.19
OTHER SERVICES							
01-04	AP	01717585	FIRESIDE 21 LLC	01/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	4,620.00
01-26	AP	01724471	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							27,745.00
SUPPLIES AND MATERIALS							
01-03	AP	X0115249	CITIBANK -SF CHRONICLE SUBSCRIPT	10/23/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-03	AP	X0120367	URIBE, ANTHONY	12/02/23	12/02/23	FOOD & BEVERAGE	235.77
01-03	AP	X0120367	URIBE, ANTHONY	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	51.18
01-04	AP	X0111884	CECCATO, MATTHEW H.	09/26/23	09/26/23	FOOD & BEVERAGE	25.00
01-04	AP	X0111884	CECCATO, MATTHEW H.	12/08/23	12/08/23	LEGISLATIVE PLNNG FOOD AND BEV	81.74
01-04	AP	X0111884	CECCATO, MATTHEW H.	08/13/23	08/13/23	OFFICE SUPPLIES (OUTSIDE)	146.48
01-04	AP	X0111884	CECCATO, MATTHEW H.	12/03/23	12/03/23	OFFICE SUPPLIES (OUTSIDE)	199.26
01-04	AP	X0128944	NORTON, PHILIP M.	12/07/23	12/07/23	FOOD & BEVERAGE	14.74
01-05	AP	X0123479	JACOBSEN, KELLY A.	12/02/23	12/02/23	FOOD & BEVERAGE	23.59
01-05	AP	X0130503	CECCATO, MATTHEW H.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	237.03
01-08	AP	X0124027	CITIBANK -SF CHRONICLE SUBSCRIPT	11/20/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-10	AP	01719529	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	10.00
01-10	AP	01719529	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	774.00
01-10	AP	01719529	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,962.00
01-12	AP	01719789	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	387.00
01-12	AP	01719789	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,308.00
01-16	AP	X0088792	CECCATO, MATTHEW H.	03/02/23	03/02/23	FOOD & BEVERAGE	190.00
01-16	AP	X0130318	SHARMA, PRAGNEYA D.	12/10/23	12/10/23	FOOD & BEVERAGE	8.34
01-22	AP	01719832	OBERMILLER,CHAD	12/19/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	827.22
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	445.20
02-05	GL	FRM0131459	.....	10/24/23	11/30/23	FRAMING (TRANSFER)	31.00
02-23	AP	X0131810	CITIBANK -OFFICE DEPOT 1135	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	106.66
02-23	AP	X0131810	CITIBANK -OFFICE DEPOT 1135	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	521.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AMI BERA—Con.						
02-23	AP	X0131810	CITIBANK -OFFICE DEPOT #2367	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)		39.41
02-23	AP	X0131810	CITIBANK -OFFICE DEPOT #5125	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)		71.05
02-23	AP	X0131810	CITIBANK -OFFICEMAX/DEPOT 6498	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)		28.02
02-23	AP	X0131810	CITIBANK -OFFICEMAX/DEPOT 6644	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)		142.19
02-26	AP	X0132656	CECCATO, MATTHEW H.	12/08/23 12/08/23 LEGISLATIVE PLNNG FOOD AND BEV		348.43
02-27	AP	01732396	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/24 01/11/24 OFFICE SUPPLIES (OUTSIDE) QTY - 5		300.00
02-27	AP	01732396	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/24 01/11/24 OFFICE SUPPLIES (OUTSIDE) QTY - 4		996.00
02-27	AP	01732396	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/24 01/11/24 OFFICE SUPPLIES (OUTSIDE)		1,243.00
02-27	AP	01732398	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/24 01/05/24 SOFTWARE LESS THAN \$500		459.00
02-29	AP	X0143993	CITIBANK -OFFICE DEPOT 1135	12/21/23 12/21/23 HABITATION EXPENSE		2,399.92
02-29	AP	X0143993	CITIBANK -OFFICE DEPOT 1135	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)		3,585.33
03-06	AP	01733646	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24 01/23/24 OFFICE SUPPLIES (OUTSIDE) QTY - 2		102.00
03-06	AP	01733646	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24 01/23/24 OFFICE SUPPLIES (OUTSIDE)		693.00
03-06	AP	01733646	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24 01/23/24 OFFICE SUPPLIES (OUTSIDE) QTY - 3		897.00
SUPPLIES AND MATERIALS TOTALS:						18,945.35
EQUIPMENT						
02-27	AP	01732398	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/24 01/05/24 COMPUTER HARDW PURCH LESS THAN \$25,000		1,499.00
03-06	AP	01733646	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24 01/23/24 COMPUTER HARDW PURCH LESS THAN \$25,000		1,497.00
EQUIPMENT TOTALS:						2,996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						208,817.49
OFFICE TOTALS:						208,817.49
INTERN ALLOWANCES						
2024 HON. AMI BERA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,350.00	5,350.00
INTERN ALLOWANCES TOTALS:					5,350.00	5,350.00
OFFICE TOTALS:					5,350.00	5,350.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOLTON, JULIANA T.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,725.00
		GAYTAN, VALERIA E.	01/11/24 01/30/24	PAID INTERN - HOUSE PROGRAM		500.00
		LINDSAY, ASHLEY A.	01/18/24 03/15/24	PAID INTERN - HOUSE PROGRAM		1,450.00
		PEREZ, JULIANNA M.	01/09/24 03/15/24	PAID INTERN - HOUSE PROGRAM		1,675.00
PERSONNEL COMPENSATION TOTALS:						5,350.00
INTERN ALLOWANCES TOTALS:						5,350.00
OFFICE TOTALS:						5,350.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-356.12	-356.12

					PERSONNEL COMPENSATION	313,751.71	313,751.71
					TRAVEL	17,989.93	17,989.93
					RENT, COMMUNICATION, UTILITIES	6,299.26	6,299.26
					PRINTING AND REPRODUCTION	323.50	323.50
					OTHER SERVICES	240.00	240.00
					SUPPLIES AND MATERIALS	1,764.73	1,764.73
					EQUIPMENT	7,370.10	7,370.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,383.11	347,383.11
					OFFICE TOTALS:	347,383.11	347,383.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-48.90
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-138.95
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	41.89
03-20	AP	01738405	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	22,902.74
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	-22,902.74
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	86.09
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-296.25
						FRANKED MAIL TOTALS:	-356.12
PERSONNEL COMPENSATION							
		BURNS,AMELIA J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		33,000.00
		BURNS,AMELIA J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,750.00
		CARLSON, ELSIE J.	01/03/24	03/31/24	CASEWORKER		11,488.90
		COLLINSWORTH,MELANIE L	01/03/24	03/31/24	DISTRICT OFFICE MANAGER		18,333.33
		CURLEY, DAWN M.	01/03/24	03/31/24	CASEWORKER		11,905.56
		FEHSENFELD, EMILY N.	01/03/24	03/31/24	PRESS SECRETARY		13,472.23
		GWILLIM, COLIN T.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.44
		HOFFMEYER, JULIE A.	01/03/24	03/31/24	CASEWORKER		11,000.00
		HOGGE, JAMES D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
		HOGGE, JAMES D.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		JAMES, HOUSTON W.	01/04/24	03/31/24	STAFF ASSISTANT		10,875.00
		KACZMAREK, ELIZABETH A.	01/03/24	03/31/24	SHARED EMPLOYEE		5,622.23
		KOENIG, ELLEN	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,622.23
		LIS,ANTHONY M	01/03/24	03/31/24	CHIEF OF STAFF		33,000.00
		LIS,ANTHONY M	01/03/24	03/31/24	CHIEF OF STAFF (OTHER COMPENSATION)		15,600.00
		MCCLURE,RANDOLPH J	01/03/24	03/31/24	PART-TIME EMPLOYEE		293.33
		MONTICELLO,BENJAMIN A	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		13,933.33
		PAULY, LAUREN	01/03/24	03/31/24	CASEWORKER/DISTRICT REP		12,222.23
		PEARCE, JILL F.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT RELATI		14,177.77
		ROSSWAY,RICHARD J	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT RELATI		12,955.57
		SCHULZ, BRADY A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		13,055.56
		TILDS, BRENDAN D.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		ZENDER, ALEC T.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
						PERSONNEL COMPENSATION TOTALS:	313,751.71
TRAVEL							
01-16	AP	X0134192	SCHULZ, BRADY A.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	485.67
02-06	AP	X0137840	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	368.40
02-06	AP	X0137840	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	266.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JACK BERGMAN—Con.						
02-15	AP	X0142647	CURLEY, DAWN M.	01/18/24 02/08/24	PRIVATE AUTO MILEAGE	136.24
02-20	AP	X0143748	HOGGE, JAMES D.	01/31/24 02/07/24	CAR RENTAL	641.25
02-20	AP	X0143748	HOGGE, JAMES D.	02/01/24 02/01/24	GASOLINE	45.83
02-20	AP	X0143748	HOGGE, JAMES D.	02/02/24 02/02/24	GASOLINE	39.97
02-20	AP	X0143748	HOGGE, JAMES D.	02/04/24 02/04/24	GASOLINE	65.91
02-20	AP	X0143748	HOGGE, JAMES D.	02/07/24 02/07/24	GASOLINE	52.23
02-20	AP	X0143758	HOGGE, JAMES D.	01/08/24 01/26/24	PRIVATE AUTO MILEAGE	312.50
03-08	AP	X0147918	CURLEY, DAWN M.	02/27/24 03/01/24	LODGING	137.52
03-08	AP	X0147918	CURLEY, DAWN M.	02/27/24 02/27/24	MEALS	23.00
03-08	AP	X0147918	CURLEY, DAWN M.	02/28/24 02/28/24	MEALS	42.00
03-08	AP	X0147918	CURLEY, DAWN M.	02/29/24 02/29/24	MEALS	22.00
03-08	AP	X0147918	CURLEY, DAWN M.	02/27/24 03/01/24	PRIVATE AUTO MILEAGE	404.72
03-11	AP	X0128997	CITIBANK	02/15/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	793.30
03-11	AP	X0138319	CITIBANK	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT	300.40
03-11	AP	X0138319	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	457.60
03-11	AP	X0138319	CITIBANK	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	759.19
03-11	AP	X0138319	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	368.60
03-11	AP	X0138319	CITIBANK	02/01/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	1,270.40
03-11	AP	X0138319	CITIBANK	01/05/24 01/09/24	LODGING	620.76
03-11	AP	X0138319	CITIBANK	01/05/24 01/09/24	CAR RENTAL	333.73
03-11	AP	X0138636	CITIBANK	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	331.60
03-11	AP	X0138636	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	509.10
03-11	AP	X0138636	CITIBANK	01/13/24 01/13/24	AIRFARE COMMERCIAL TRANSPORT	262.10
03-11	AP	X0138636	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	532.20
03-11	AP	X0138636	CITIBANK	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	266.60
03-11	AP	X0138636	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	262.10
03-11	AP	X0138636	CITIBANK	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	533.20
03-11	AP	X0138636	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	266.60
03-11	AP	X0138636	CITIBANK	01/02/24 01/04/24	LODGING	569.58
03-11	AP	X0138636	CITIBANK	01/12/24 01/13/24	LODGING	443.47
03-11	AP	X0138636	CITIBANK	01/29/24 02/01/24	LODGING	654.67
03-13	AP	X0149340	HOGGE, JAMES D.	02/20/24 03/07/24	PRIVATE AUTO MILEAGE	397.03
03-27	AP	01739505	HON JOHN BERGMAN	01/01/24 01/31/24	LODGING	1,737.00
03-27	AP	01739505	HON JOHN BERGMAN	01/01/24 01/31/24	MEALS	809.75
03-27	AP	01739628	HON JOHN BERGMAN	02/01/24 02/29/24	LODGING	1,544.00
03-27	AP	01739628	HON JOHN BERGMAN	02/01/24 02/29/24	MEALS	750.50
03-28	AP	X0152719	CURLEY, DAWN M.	03/20/24 03/20/24	PRIVATE AUTO MILEAGE	172.81
					TRAVEL TOTALS:	17,989.93
RENT, COMMUNICATION, UTILITIES						
01-29	AP	01723473	UPS	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL	10.13
02-13	AP	X0142113	CONSUMERS ENERGY PAYMENT CENTER	01/06/24 02/05/24	UTILITIES	113.96
02-22	AP	X0144228	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES	553.48
02-23	AP	X0145045	CHARTER COMMUNICATIONS	01/27/24 03/11/24	UTILITIES	786.53

02-26	AP	01731312	UPS	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	9.65
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	8.90
02-26	AP	01731324	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	41.04
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	818.51
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.74
02-28	AP	X0145337	DTE ENERGY COMPANY	01/24/24	02/22/24	UTILITIES	115.09
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	14.15
03-04	AP	01731913	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	61.06
03-04	AP	01732540	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	37.45
03-04	AP	01732540	UPS	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	29.54
03-07	AP	X0148219	GRAND TRAVERSE COUNTY	01/30/24	02/28/24	UTILITIES	37.90
03-11	AP	X0138714	CITIBANK -VZWLSS APOCC VISE	01/14/24	02/14/24	UTILITIES	109.20
03-13	AP	X0147087	CITIBANK -VZWLSS APOCC VISE	02/14/24	03/14/24	UTILITIES	109.21
03-13	AP	X0147087	CITIBANK -ZOOM.US 888-799-9666	02/22/24	03/21/24	UTILITIES	111.00
03-13	AP	X0149387	CONSUMERS ENERGY PAYMENT CENTER	02/06/24	03/05/24	UTILITIES	107.37
03-22	AP	01738636	UPS	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL	26.74
03-22	AP	01738636	UPS	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL	15.41
03-22	AP	01738636	UPS	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	18.59
03-22	AP	X0151363	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	553.14
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	814.16
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	362.74
03-28	AP	X0152775	CHARTER COMMUNICATIONS	02/27/24	04/11/24	UTILITIES	804.57
RENT, COMMUNICATION, UTILITIES TOTALS:							6,299.26
PRINTING AND REPRODUCTION							
01-22	AP	X0135782	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	236.00
02-23	AP	X0144928	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-19	AP	X0150464	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							323.50
OTHER SERVICES							
01-23	AP	X0136155	SHANNON HADFIELD	01/16/24	01/16/24	JANITORIAL AND MAINT SERV	80.00
02-22	AP	X0144744	SHANNON HADFIELD	02/19/24	02/19/24	JANITORIAL AND MAINT SERV	80.00
03-27	AP	X0152024	SHANNON HADFIELD	03/19/24	03/19/24	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:							240.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	281.76
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	366.23
02-01	AP	X0139571	QUENCH USA LLC	02/01/24	02/29/24	WATER	69.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-1,014.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,151.90
02-29	AP	X0145968	QUENCH USA LLC	03/01/24	03/31/24	WATER	69.00
03-08	AP	X0147491	CITIBANK -PETOSKEY REGIONAL CHAM	02/23/24	02/23/24	FOOD & BEVERAGE	25.00
03-11	AP	X0138714	CITIBANK -ADOBE INC.	01/18/24	02/17/24	SOFTWARE LESS THAN \$500	21.19
03-11	AP	X0138714	CITIBANK -AMZN Mktp US R85719WK0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	116.98
03-11	AP	X0138714	CITIBANK -AMZN Mktp US TK2QD1U62	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	17.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JACK BERGMAN—Con.						
03-11	AP	X0138714	CITIBANK -Amazon.com RT7ZV7J01	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	53.94
03-11	AP	X0138714	CITIBANK -LEGISTORM LLC	01/10/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L	17.95
03-11	AP	X0138714	CITIBANK -PUNCHBOWL.NEWS	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	371.00
03-11	AP	X0138714	CITIBANK -TRAVERSE CITY RECORD EAGL	01/21/24 02/20/24	PUBLICATIONS/REFERENCE MAT'L	17.99
03-11	AP	X0138714	CITIBANK -ZOOM.US 888-799-9666	02/22/24 03/21/24	SOFTWARE LESS THAN \$500	111.00
03-11	AP	X0138714	CITIBANK -detroitnews.com	01/14/24 02/14/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-13	AP	X0147087	CITIBANK -ADOBE INC.	01/26/24 02/25/24	SOFTWARE LESS THAN \$500	69.94
03-13	AP	X0147087	CITIBANK -ADOBE INC.	02/18/24 03/18/24	SOFTWARE LESS THAN \$500	21.19
03-13	AP	X0147087	CITIBANK -ADOBE INC.	02/26/24 03/25/24	SOFTWARE LESS THAN \$500	69.94
03-13	AP	X0147087	CITIBANK -AMZN Mktp US RB75705U1	02/12/24 02/12/24	HABITATION EXPENSE	79.48
03-13	AP	X0147087	CITIBANK -AMZN Mktp US R5IH6JA2	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	24.98
03-13	AP	X0147087	CITIBANK -Amazon.com RZ93S81W0	02/24/24 02/24/24	FOOD & BEVERAGE	32.34
03-13	AP	X0147087	CITIBANK -LEGISTORM LLC	02/10/24 03/10/24	PUBLICATIONS/REFERENCE MAT'L	17.95
03-13	AP	X0147087	CITIBANK -TRAVERSE CITY RECORD EAGL	02/21/24 03/20/24	PUBLICATIONS/REFERENCE MAT'L	17.99
03-13	AP	X0147087	CITIBANK -WEBMLIVE.COM	01/06/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	100.00
03-13	AP	X0147087	CITIBANK -detroitnews.com	02/14/24 03/14/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-13	AP	X0147087	CITIBANK -freep.com	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-28	AP	X0152719	CURLEY, DAWN M.	03/20/24 03/20/24	FOOD & BEVERAGE	49.61
03-28	AP	X0152719	CURLEY, DAWN M.	03/21/24 03/21/24	FOOD & BEVERAGE	56.86
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-2,197.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	1,808.75
SUPPLIES AND MATERIALS TOTALS:						1,764.73
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	97.92
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
01-31	GL	RPY0131234	.....	01/01/24 01/31/24	EQUIPMENT PURCHASES	424.35
02-06	AP	X0140531	APPLIED INNOVATION	01/01/24 01/31/24	MAINTENANCE / REPAIRS	150.00
02-28	GL	RMS0132040	.....	01/01/24 02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,490.98
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	97.92
02-29	GL	RPY0132001	.....	02/01/24 02/29/24	EQUIPMENT PURCHASES	424.35
03-07	AP	X0148220	APPLIED INNOVATION	02/01/24 02/29/24	MAINTENANCE / REPAIRS	150.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	97.92
03-29	GL	RPY0132763	.....	03/01/24 03/31/24	EQUIPMENT PURCHASES	424.35
EQUIPMENT TOTALS:						7,370.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						347,383.11
OFFICE TOTALS:						347,383.11
2023 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	64.32
FRANKED MAIL TOTALS:						64.32
PERSONNEL COMPENSATION						
		BURNS,AMELIA J	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		750.00

		CARLSON, ELSIE J.	01/01/24	01/02/24	CASEWORKER	261.11	
		COLLINSWORTH, MELANIE L.	01/01/24	01/02/24	DISTRICT OFFICE MANAGER	416.67	
		CURLEY, DAWN M.	01/01/24	01/02/24	CASEWORKER	261.11	
		FEHSENFELD, EMILY N.	01/01/24	01/02/24	PRESS SECRETARY	277.78	
		GWILLIM, COLIN T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56	
		HOFFMEYER, JULIE A.	01/01/24	01/02/24	CASEWORKER	250.00	
		HOGGE, JAMES D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44	
		KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE	127.78	
		KOENIG, ELLEN	01/01/24	01/02/24	PART-TIME EMPLOYEE	127.78	
		LIS, ANTHONY M.	01/01/24	01/02/24	CHIEF OF STAFF	750.00	
		MCCLURE, RANDOLPH J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	6.67	
		MONTICELLO, BENJAMIN A.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	316.67	
		PAULY, LAUREN	01/01/24	01/02/24	CASEWORKER/DISTRICT REP	277.78	
		PEARCE, JILL F.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT RELATI	322.22	
		ROSSWAY, RICHARD J.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT RELATI	294.44	
		SCHULZ, BRADY A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	277.78	
		TILDS, BRENDAN D.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		ZENDER, ALEC T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56	
					PERSONNEL COMPENSATION TOTALS:	6,273.35	
		TRAVEL					
01-05	AP	X0131277	HOGGE, JAMES D.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE	528.13
01-05	AP	X0131283	HOGGE, JAMES D.	09/29/23	09/29/23	PRIVATE AUTO MILEAGE	417.99
01-05	AP	X0131289	HOGGE, JAMES D.	10/19/23	10/22/23	PARKING	35.00
01-05	AP	X0131290	HOGGE, JAMES D.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	85.74
01-05	AP	X0131292	HOGGE, JAMES D.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	90.15
01-05	AP	X0131294	HOGGE, JAMES D.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	59.09
01-08	AP	X0131308	SCHULZ, BRADY A.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	135.10
01-09	AP	X0095007	CITIBANK	06/15/23	06/17/23	LODGING	665.58
01-09	AP	X0095007	CITIBANK	08/24/23	08/28/23	LODGING	1,930.56
01-09	AP	X0095007	CITIBANK	09/25/23	09/27/23	LODGING	266.19
01-10	AP	X0118676	CITIBANK	08/28/23	08/29/23	LODGING	995.67
01-10	AP	X0118676	CITIBANK	10/19/23	10/20/23	LODGING	104.10
01-10	AP	X0130475	COLLINSWORTH, MELANIE L.	05/03/23	09/29/23	PRIVATE AUTO MILEAGE	791.63
01-10	AP	X0130475	COLLINSWORTH, MELANIE L.	10/02/23	12/14/23	PRIVATE AUTO MILEAGE	831.93
01-12	AP	X0133293	BURNS, AMELIA J.	12/04/23	12/04/23	CAR RENTAL	148.76
01-26	AP	X0131668	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	244.20
01-26	AP	X0131668	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	384.90
01-26	AP	X0131668	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	508.90
01-26	AP	X0131668	CITIBANK	12/03/23	12/04/23	LODGING	515.19
01-26	AP	X0131668	CITIBANK	12/11/23	12/12/23	LODGING	102.59
01-26	AP	X0131668	CITIBANK	12/14/23	12/15/23	LODGING	454.53
01-26	AP	X0131668	CITIBANK	12/19/23	12/20/23	LODGING	117.72
01-26	AP	X0131668	CITIBANK	12/20/23	12/21/23	LODGING	140.87
01-26	AP	X0131668	CITIBANK	12/22/23	12/23/23	LODGING	160.86
01-29	AP	01724649	HON JOHN BERGMAN	01/01/23	01/31/23	LODGING	2,632.00
01-29	AP	01724649	HON JOHN BERGMAN	01/01/23	01/31/23	MEALS	1,283.75
01-29	AP	01724655	HON JOHN BERGMAN	02/01/23	02/28/23	LODGING	1,880.00
01-29	AP	01724655	HON JOHN BERGMAN	02/01/23	02/28/23	MEALS	869.00
01-29	AP	01724660	HON JOHN BERGMAN	03/01/23	03/31/23	LODGING	3,354.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JACK BERGMAN—Con.						
01-29	AP 01724660	HON JOHN BERGMAN	03/01/23 03/31/23	MEALS	1,185.00	
01-29	AP 01724664	HON JOHN BERGMAN	04/01/23 04/30/23	LODGING	2,580.00	
01-29	AP 01724664	HON JOHN BERGMAN	04/01/23 04/30/23	MEALS	809.75	
01-29	AP 01724670	HON JOHN BERGMAN	05/01/23 05/31/23	LODGING	3,870.00	
01-29	AP 01724670	HON JOHN BERGMAN	05/01/23 05/31/23	MEALS	1,145.50	
01-29	AP 01724676	HON JOHN BERGMAN	06/01/23 06/30/23	LODGING	2,838.00	
01-29	AP 01724676	HON JOHN BERGMAN	06/01/23 06/30/23	MEALS	869.00	
01-29	AP 01724682	HON JOHN BERGMAN	07/01/23 07/31/23	LODGING	2,236.00	
01-29	AP 01724682	HON JOHN BERGMAN	07/01/23 07/31/23	MEALS	1,106.00	
01-29	AP 01724689	HON JOHN BERGMAN	09/01/23 09/30/23	LODGING	3,855.00	
01-29	AP 01724689	HON JOHN BERGMAN	09/01/23 09/30/23	MEALS	1,244.25	
01-29	AP 01724700	HON JOHN BERGMAN	10/01/23 10/31/23	LODGING	4,698.00	
01-29	AP 01724700	HON JOHN BERGMAN	10/01/23 10/31/23	MEALS	1,501.00	
01-29	AP 01724718	HON JOHN BERGMAN	11/01/23 11/30/23	LODGING	2,895.00	
01-29	AP 01724718	HON JOHN BERGMAN	11/01/23 11/30/23	MEALS	1,145.50	
01-29	AP 01724840	HON JOHN BERGMAN	12/01/23 12/31/23	LODGING	1,351.00	
01-29	AP 01724840	HON JOHN BERGMAN	12/01/23 12/31/23	MEALS	730.75	
01-29	AP X0131667	CITIBANK	12/06/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT	223.90	
01-29	AP X0131667	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	388.90	
01-29	AP X0131667	CITIBANK	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT	15.00	
01-29	AP X0131667	CITIBANK	12/22/23 12/22/23	AIRFARE COMMERCIAL TRANSPORT	448.20	
01-29	AP X0131667	CITIBANK	12/07/23 12/08/23	LODGING	132.09	
01-29	AP X0131667	CITIBANK	12/08/23 12/09/23	LODGING	172.48	
01-29	AP X0131667	CITIBANK	12/18/23 12/22/23	LODGING	1,197.96	
01-29	AP X0131667	CITIBANK	12/20/23 12/20/23	MEALS	35.69	
01-29	AP X0131667	CITIBANK	12/18/23 12/22/23	CAR RENTAL	465.17	
01-29	AP X0131667	CITIBANK	12/03/23 12/03/23	TAXI/RIDE SHARE	42.41	
01-29	AP X0131667	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE	39.69	
01-29	AP X0131770	CITIBANK -VZWLSS APOCC VISE	12/14/23 01/13/24	WI-FI ON TRAVEL	109.16	
01-29	AP X0137671	CITIBANK	12/06/23 12/07/23	LODGING	871.02	
01-29	AP X0137968	CITIBANK	08/05/23 08/06/23	LODGING	545.19	
01-29	AP X0137968	CITIBANK	08/14/23 08/17/23	LODGING	936.32	
03-11	AP X0138636	CITIBANK	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT	1,064.40	
					TRAVEL TOTALS:	60,481.46
RENT, COMMUNICATION, UTILITIES						
01-05	AP X0131404	GRAND TRAVERSE COUNTY	11/29/23 12/27/23	UTILITIES	37.90	
01-08	AP 01718527	UPS	12/15/23 12/15/23	POSTAGE / COURIER / BOX RENTAL	11.76	
01-08	AP 01718527	UPS	12/18/23 12/18/23	POSTAGE / COURIER / BOX RENTAL	27.58	
01-08	AP X0130594	CHARTER COMMUNICATIONS	11/27/23 01/10/24	UTILITIES	786.34	
01-08	AP X0130598	DTE ENERGY COMPANY	11/17/23 12/20/23	UTILITIES	109.20	
01-10	AP X0124081	CITIBANK -VZWLSS APOCC VISE	11/13/23 12/13/23	UTILITIES	109.00	
01-12	AP X0134152	CONSUMERS ENERGY PAYMENT CENTER	12/06/23 01/05/24	UTILITIES	108.21	
01-16	AP 01720091	PEACHTREE RIVER INVESTMENTS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	

01-16	AP	01720440	ALAN J BARR	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-16	AP	01720560	COUNTY OF MARQUETTE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	268.15
01-23	AP	X0136158	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	553.22
01-25	AP	X0137271	CHARTER COMMUNICATIONS	12/27/23	02/11/24	UTILITIES	786.34
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	819.32
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	362.74
01-29	AP	X0137991	DTE ENERGY COMPANY	12/21/23	01/23/24	UTILITIES	126.56
02-06	AP	X0140497	GRAND TRAVERSE COUNTY	12/27/23	01/30/24	UTILITIES	37.90
02-16	AP	01728218	PEACHTREE RIVER INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	01728574	ALAN J BARR	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-16	AP	01728690	COUNTY OF MARQUETTE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	268.15
03-16	AP	01735235	PEACHTREE RIVER INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-16	AP	01735590	ALAN J BARR	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-16	AP	01735707	COUNTY OF MARQUETTE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	268.15
RENT, COMMUNICATION, UTILITIES TOTALS:							11,114.02
PRINTING AND REPRODUCTION							
01-05	AP	X0129735	ADVICTORY LLC	09/15/23	12/01/23	ADVERTISEMENTS	50,000.00
02-12	AP	01727278	PUBLIC PRINTER	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	93.62
PRINTING AND REPRODUCTION TOTALS:							50,093.62
OTHER SERVICES							
01-02	AP	X0129477	FISCALNOTE INC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-26	AP	01724490	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							28,885.00
SUPPLIES AND MATERIALS							
01-05	AP	X0131015	QUENCH USA LLC	01/01/24	01/31/24	WATER	69.00
01-10	AP	X0124081	CITIBANK -ADOBE ACROPRO SUBS	11/20/23	12/19/23	SOFTWARE LESS THAN \$500	21.19
01-10	AP	X0124081	CITIBANK -ADOBE PS CREATIVE CL	11/26/23	12/25/23	SOFTWARE LESS THAN \$500	69.94
01-10	AP	X0124081	CITIBANK -AMZN Mktp US FE8031BX3	11/14/23	11/14/23	FOOD & BEVERAGE	112.84
01-10	AP	X0124081	CITIBANK -AMZN Mktp US FE8031BX3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	21.99
01-10	AP	X0124081	CITIBANK -AMZN Mktp US VE7Y21ZN3	11/18/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L	25.08
01-10	AP	X0124081	CITIBANK -AMZN Mktp US X03A79LZ3	10/30/23	10/30/23	PUBLICATIONS/REFERENCE MAT'L	16.72
01-10	AP	X0124081	CITIBANK -LEGISTORM LLC	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L	17.95
01-10	AP	X0124081	CITIBANK -OGDEN NEWSPAPERS	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	20.00
01-10	AP	X0124081	CITIBANK -ZOOM.US 888-799-9666	11/22/23	12/21/23	SOFTWARE LESS THAN \$500	111.00
01-10	AP	X0124081	CITIBANK -detroitnews.com	11/14/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-10	AP	X0124081	CITIBANK -freep.com	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	12.71
01-17	AP	X0131769	CITIBANK -MEIJER # 033	11/28/23	11/28/23	FOOD & BEVERAGE	31.98
01-17	AP	X0131769	CITIBANK -STAPLES 00103648	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	22.52
01-29	AP	X0131770	CITIBANK -ADOBE ACROPRO SUBS	12/18/23	01/17/24	SOFTWARE LESS THAN \$500	21.19
01-29	AP	X0131770	CITIBANK -ADOBE PS CREATIVE CL	12/26/23	01/25/24	SOFTWARE LESS THAN \$500	69.94
01-29	AP	X0131770	CITIBANK -AMAZON.COM HM45Y3SU3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	5.92
01-29	AP	X0131770	CITIBANK -AMAZON.COM N67G39MS3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	50.97
01-29	AP	X0131770	CITIBANK -AMZN Mktp US 6E52D7S73	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	38.96
01-29	AP	X0131770	CITIBANK -AMZN Mktp US 6H3EC3EN3	12/12/23	12/12/23	FOOD & BEVERAGE	157.13
01-29	AP	X0131770	CITIBANK -AMZN Mktp US 6V30527M3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-29	AP	X0131770	CITIBANK -AMZN Mktp US AR39V2BU3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	807.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JACK BERGMAN—Con.						
01-29	AP	X0131770		CITIBANK -AMZN Mktp US TZ6516WR3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE) 25.96
01-29	AP	X0131770		CITIBANK -AMZN Mktp US Z517D9VY3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE) 60.78
01-29	AP	X0131770		CITIBANK -Amazon.com 9S81507A3	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE) 328.59
01-29	AP	X0131770		CITIBANK -Amazon.com SL7MF2L73	12/16/23 12/16/23	FOOD & BEVERAGE 37.52
01-29	AP	X0131770		CITIBANK -GONGWER NEWS SERVICE MI	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L 1,000.00
01-29	AP	X0131770		CITIBANK -IN INFOGUYS INC.	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L 1,895.00
01-29	AP	X0131770		CITIBANK -LEGISTORM LLC	12/10/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L 17.95
01-29	AP	X0131770		CITIBANK -TRAVERSE CITY RECORD EAGL	12/21/23 01/20/24	PUBLICATIONS/REFERENCE MAT'L 17.99
01-29	AP	X0131770		CITIBANK -ZOOM.US 888-799-9666	12/22/23 01/21/24	SOFTWARE LESS THAN \$500 111.00
01-29	AP	X0131770		CITIBANK -detroitnews.com	12/14/23 01/13/24	PUBLICATIONS/REFERENCE MAT'L 15.89
01-29	AP	X0131770		CITIBANK -freep.com	12/04/23 01/03/24	PUBLICATIONS/REFERENCE MAT'L 15.89
03-11	AP	X0138714		CITIBANK -WWW.FORBES.COM	12/30/23 12/30/24	PUBLICATIONS/REFERENCE MAT'L 49.99
03-11	AP	X0138714		CITIBANK -freep.com	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L 15.89
SUPPLIES AND MATERIALS TOTALS:						5,333.32
EQUIPMENT						
01-11	AP	X0133034		APPLIED INNOVATION	12/01/23 12/31/23	MAINTENANCE / REPAIRS 150.00
02-26	GL	RMS0131870		.....	04/01/23 04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000 645.50
EQUIPMENT TOTALS:						795.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						163,040.59
OFFICE TOTALS:						163,040.59
INTERN ALLOWANCES						
2024 HON. JACK BERGMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,586.67	17,586.67
INTERN ALLOWANCES TOTALS:					17,586.67	17,586.67
OFFICE TOTALS:					17,586.67	17,586.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KELLER II, KENNETH W.	01/03/24 03/31/24	PAID INTERN - HOUSE PROGRAM		9,386.67
		WEST, NICHOLAS T.	01/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM		8,200.00
PERSONNEL COMPENSATION TOTALS:						17,586.67
INTERN ALLOWANCES TOTALS:						17,586.67
OFFICE TOTALS:						17,586.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-53.23	-53.23
PERSONNEL COMPENSATION					310,747.21	310,747.21
TRAVEL					15.92	15.92

						RENT, COMMUNICATION, UTILITIES	4,341.03	4,341.03
						PRINTING AND REPRODUCTION	38.00	38.00
						OTHER SERVICES	95.96	95.96
						SUPPLIES AND MATERIALS	4,564.28	4,564.28
						EQUIPMENT	2,655.93	2,655.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,405.10	322,405.10
						OFFICE TOTALS:	322,405.10	322,405.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-224.40
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-214.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		122.74
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		411.43
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-148.20
						FRANKED MAIL TOTALS:		-53.23
PERSONNEL COMPENSATION								
			BERIHUN, SELAM	01/03/24	03/31/24	CASEWORKER		14,911.10
			BRIGHTBILL, GRAYSON R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,377.77
			CAFRTIZ,ZACHARY C	01/03/24	03/31/24	CHIEF OF STAFF		49,233.33
			CERROS, RICARDO	01/03/24	03/31/24	COMMUNITY RELATIONS COORD		15,155.57
			DONCHES,MICHELLE M	01/03/24	03/31/24	SHARED EMPLOYEE		5,377.77
			FORINASH, CARTER J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,188.90
			FRITSCHNER, AARON S.	01/03/24	03/31/24	DEPUTY COS & COMMUNICATIONS DI		34,200.00
			GARCIA GIRON, ASTRID T.	01/03/24	03/31/24	DISTRICT STAFF ASST/CASEWORKER		13,444.43
			KRAVITZ, JULIA W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,805.57
			MCGOWAN, DYLAN G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,730.56
			NGUYEN, CHRISTOPHER N.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		17,600.00
			SALIBA, ZEINA	01/03/24	03/31/24	STAFF ASSISTANT		14,266.66
			SCHISLER,KATHERINE M	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		31,027.77
			SIMON,NOAH L	01/03/24	03/31/24	DISTRICT DIRECTOR		32,611.11
			TAVERAS, LIZBETH	01/03/24	03/31/24	PRESS ASSISTANT		15,816.67
						PERSONNEL COMPENSATION TOTALS:		310,747.21
TRAVEL								
02-20	AP	X0140770	JONKERS, KATYA N.	01/12/24	01/12/24	TAXI/RIDE SHARE		15.92
						TRAVEL TOTALS:		15.92
RENT, COMMUNICATION, UTILITIES								
01-23	AP	X0136706	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES		245.00
02-03	AP	X0139242	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES		245.00
02-12	AP	X0138628	CITIBANK -PARKCHIRPPARKASG LOT 0	01/01/24	01/31/24	DISTRICT OFFICE PARKING		340.00
02-26	GL	MED0131872		02/21/24	02/21/24	HIR GRAPHICS (TRANSFER)		18.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,266.27
02-29	AP	X0145364	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES		245.00
03-11	AP	X0147111	CITIBANK -PARKCHIRPPARKASG LOT 0	02/01/24	02/29/24	DISTRICT OFFICE PARKING		340.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		129.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,265.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. DONALD S. BEYER, JR.—Con.						
03-27	GL	MED0132660	03/19/24	03/19/24	HIR GRAPHICS (TRANSFER)	38.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,341.03
03-13	AP	X0147699	02/14/24	02/14/24	PRINTING AND REPRODUCTION ACCURATE WORD	38.00
					PRINTING AND REPRODUCTION TOTALS:	38.00
02-22	AP	X0143840	02/12/24	02/12/24	OTHER SERVICES FRITSCHNER, AARON S.	95.96
					MISCELLANEOUS OTHER SERVICES	95.96
					OTHER SERVICES TOTALS:	
					SUPPLIES AND MATERIALS	
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-1,056.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	723.72
02-08	AP	X0138480	01/01/24	01/31/24	CITIBANK -HAGUE QUALITY WATER OF	63.00
02-08	AP	X0138480	01/11/24	01/11/24	CITIBANK -NESPRESSO USA INC	114.50
02-08	AP	X0138480	01/21/24	01/20/25	CITIBANK -PUNCHBOWL NEWS	371.00
02-23	AP	X0143220	02/12/24	02/12/24	BRIGHTBILL, GRAYSON R.	47.98
02-28	GL	RMS0132040	01/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	776.40
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-489.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,252.19
03-11	AP	X0147111	02/08/24	02/08/24	CITIBANK -AMZN Mktp US RB95H02F2	309.99
03-11	AP	X0147111	01/30/24	01/29/25	CITIBANK -AUGUST SCHELL	1,124.10
03-11	AP	X0147111	01/27/24	01/27/24	CITIBANK -MICHAELS STORES 1346	26.49
03-11	AP	X0147111	01/27/24	01/27/24	CITIBANK -STAPLES 00107417	32.09
03-11	AP	X0147111	02/21/24	02/21/24	CITIBANK -USHR CATERING	733.21
03-21	AP	X0147412	02/12/24	03/12/24	CITIBANK -AMZN Mktp US R11U310G2	127.50
03-21	AP	X0147412	02/01/24	02/29/24	CITIBANK -HAGUE QUALITY WATER OF	63.00
03-21	AP	X0147412	02/12/24	02/12/24	CITIBANK -NESPRESSO USA INC	129.15
03-21	AP	X0147412	02/14/24	02/14/24	CITIBANK -USHR FLAG SALES	68.70
03-21	AP	X0147412	02/07/24	02/07/24	CITIBANK -USHR TKT	67.95
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-608.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	686.31
					SUPPLIES AND MATERIALS TOTALS:	4,564.28
					EQUIPMENT	
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	83.00
02-28	GL	RMS0132040	01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,406.93
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	83.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	83.00
					EQUIPMENT TOTALS:	2,655.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,405.10
					OFFICE TOTALS:	322,405.10
2023 HON. DONALD S. BEYER, JR. OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	UNITED STATES POSTAL SERVICE FRANKED MAIL	246.89

01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	49,224.93
							FRANKED MAIL TOTALS: 49,471.82
PERSONNEL COMPENSATION							
			BERIHUN, SELAM	01/01/24	01/02/24	CASEWORKER	338.89
			BRIGHTBILL, GRAYSON R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
			CAFRTIZ,ZACHARY C	01/01/24	01/02/24	CHIEF OF STAFF	1,100.00
			CAFRTIZ,ZACHARY C	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,175.00
			CERROS, RICARDO	01/01/24	01/02/24	COMMUNITY RELATIONS COORD	344.44
			DONCHES,MICHELLE M	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
			FORINASH, CARTER J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	311.11
			FRITSCHNER, AARON S.	01/01/24	01/02/24	DEPUTY COS & COMMUNICATIONS DI	758.33
			FRITSCHNER, AARON S.	01/01/24	01/02/24	DEPUTY COS & COMMUNICATIONS DI (OTHER COMPENSATION)	1,950.00
			GARCIA GIRON, ASTRID T.	01/01/24	01/02/24	DISTRICT STAFF ASST/CASEWORKER	305.56
			KRAVITZ, JULIA W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	381.94
			MCGOWAN, DYLAN G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	436.11
			NGUYEN, CHRISTOPHER N.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	400.00
			SALIBA, ZEINA	01/01/24	01/02/24	STAFF ASSISTANT	316.67
			SCHISLER,KATHERINE M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	680.56
			SIMON,NOAH L	01/01/24	01/02/24	DISTRICT DIRECTOR	722.22
			SIMON,NOAH L	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	719.44
			TAVERAS, LIZBETH	01/01/24	01/02/24	PRESS ASSISTANT	350.00
							PERSONNEL COMPENSATION TOTALS: 10,784.71
TRAVEL							
01-09	AP	X0124655	CITIBANK -ACE PARKING 4601	11/17/23	11/17/23	PARKING	35.00
01-09	AP	X0124769	CITIBANK	10/29/23	10/30/23	LODGING	348.80
01-09	AP	X0124769	CITIBANK	10/30/23	10/30/23	MEALS	11.97
01-09	AP	X0125029	HON DONALD S BEYER, JR	10/29/23	10/30/23	PRIVATE AUTO MILEAGE	316.70
							TRAVEL TOTALS: 712.47
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0124655	CITIBANK -PARKCHIRPPARKASG LOT 0	11/01/23	11/30/23	DISTRICT OFFICE PARKING	330.00
01-09	AP	X0125021	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/23	01/02/24	UTILITIES	245.00
01-24	AP	01720820	ROSSLYN GATEWAY VENTURE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,044.73
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,288.80
02-08	AP	X0131807	CITIBANK -COMCAST BUSINESS	10/01/23	10/31/23	UTILITIES	304.73
02-08	AP	X0131807	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	304.73
02-08	AP	X0131807	CITIBANK -GEORGE MASON UNIV MKTP	11/04/23	11/04/23	EQUIP RENTAL (EFF 1/3/03)	1,240.00
02-08	AP	X0131807	CITIBANK -PARKCHIRPPARKASG LOT 0	12/01/23	12/31/23	DISTRICT OFFICE PARKING	330.00
02-12	AP	X0138628	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	135.00
02-16	AP	01728857	ROSSLYN GATEWAY VENTURE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,044.73
03-11	AP	X0147111	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	169.65
03-11	AP	X0147111	CITIBANK -COMCAST BUSINESS	01/01/24	01/31/24	UTILITIES	304.65
03-16	AP	X01735875	ROSSLYN GATEWAY VENTURE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,044.73
							RENT, COMMUNICATION, UTILITIES TOTALS: 19,955.75
PRINTING AND REPRODUCTION							
01-09	AP	X0125025	ACCURATE WORD LLC	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-22	AP	X0136179	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	55.00
01-25	AP	X0131160	THE AEJ GROUP LLC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD	36,861.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. DONALD S. BEYER, JR.—Con.						
01-25	AP	X0136182	ACCURATE WORD	12/14/23 12/14/23 NON-FRANKABLE PRINTING & REPRO	114.00	
PRINTING AND REPRODUCTION TOTALS:					37,068.25	
OTHER SERVICES						
01-09	AP	X0125022	GMU POLICE DEPT	11/04/23 11/04/23 SECURITY SERVICE	536.00	
01-10	AP	X0126878	FISCALNOTE INC	12/11/23 12/11/23 WEB DEV HST,EMAIL & RLTD SERV	4,620.00	
01-26	AP	01724516	FIRESIDE 21 LLC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	23,880.00	
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23 WEB DEV HST,EMAIL & RLTD SERV	385.00	
OTHER SERVICES TOTALS:					29,421.00	
SUPPLIES AND MATERIALS						
01-09	AP	X0124335	CITIBANK -AMZN Mktp US IC4YT5YV3	10/30/23 10/30/23 OFFICE SUPPLIES (OUTSIDE)	61.49	
01-09	AP	X0124335	CITIBANK -APPLE.COM/BILL	11/06/23 11/06/24 SOFTWARE LESS THAN \$500	10.59	
01-09	AP	X0124335	CITIBANK -HAGUE QUALITY WATER OF	11/01/23 11/30/23 WATER	63.00	
01-09	AP	X0124335	CITIBANK -USHR CATERING	11/02/23 11/02/23 FOOD & BEVERAGE	272.07	
01-09	AP	X0124655	CITIBANK -READYREFRESH/WATERSERV	09/27/23 10/26/23 WATER	73.45	
01-09	AP	X0124655	CITIBANK -THE PERFECT PITA - N. FA	11/03/23 11/03/23 FOOD & BEVERAGE	369.43	
01-09	AP	X0124655	CITIBANK -TST BAYOU BAKERY	11/04/23 11/04/23 FOOD & BEVERAGE	1,098.75	
01-23	AP	X0132254	CITIBANK -AMZN Mktp US PI9KY8H53	12/14/23 12/14/23 OFFICE SUPPLIES (OUTSIDE)	149.98	
01-23	AP	X0132254	CITIBANK -HAGUE QUALITY WATER OF	12/01/23 12/31/23 WATER	63.00	
01-23	AP	X0132254	CITIBANK -NESPRESSO USA INC	11/30/23 11/30/23 FOOD & BEVERAGE	102.50	
01-23	AP	X0132254	CITIBANK -USHR CATERING	11/07/23 11/07/23 FOOD & BEVERAGE	1,840.88	
01-31	GL	RMS0131297		12/01/23 12/31/23 OFFICE SUPPLY (TRANSFER)	28.00	
02-08	AP	X0131807	CITIBANK -MICHAELS STORES 1346	12/19/23 12/19/23 HABITATION EXPENSE	79.49	
02-08	AP	X0131807	CITIBANK -READYREFRESH/WATERSERV	11/01/23 11/30/23 WATER	24.19	
02-08	AP	X0131807	CITIBANK -READYREFRESH/WATERSERV	11/23/23 12/22/23 WATER	53.45	
02-08	AP	X0138480	CITIBANK -THE ATLANTIC	12/28/23 12/28/24 PUBLICATIONS/REFERENCE MAT'L	74.19	
SUPPLIES AND MATERIALS TOTALS:					4,364.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					151,778.46	
OFFICE TOTALS:					151,778.46	
INTERN ALLOWANCES 2024 HON. DONALD S. BEYER, JR. INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,400.00	6,400.00
INTERN ALLOWANCES TOTALS:					6,400.00	6,400.00
OFFICE TOTALS:					6,400.00	6,400.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DHALIWAL, BARKAT	01/05/24 01/30/24	PAID INTERN - HOUSE PROGRAM	125.00	
		HICKLIN-COOREY, OLIVER L.	01/03/24 01/04/24	PAID INTERN - HOUSE PROGRAM	50.00	
		JONKERS, KATYA N.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,075.00	
		RAFIQ, SABRINA M.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,075.00	
		WILLMOTT-MCMAHON, BRENNAN M.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,075.00	

						PERSONNEL COMPENSATION TOTALS:	6,400.00	
						INTERN ALLOWANCES TOTALS:	6,400.00	
						OFFICE TOTALS:	6,400.00	
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DONALD S. BEYER, JR.								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
						HICKLIN-COOREY, OLIVER L.	01/01/24	01/02/24
						PAID INTERN - HOUSE PROGRAM		
								50.00
						PERSONNEL COMPENSATION TOTALS:		50.00
						INTERN ALLOWANCES TOTALS:		50.00
						OFFICE TOTALS:		50.00

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

FRANKED MAIL	50.92	50.92
PERSONNEL COMPENSATION	288,053.48	288,053.48
TRAVEL	15,627.13	15,627.13
RENT, COMMUNICATION, UTILITIES	20,347.54	20,347.54
PRINTING AND REPRODUCTION	11,611.00	11,611.00
OTHER SERVICES	99.00	99.00
SUPPLIES AND MATERIALS	1,373.48	1,373.48
EQUIPMENT	2,132.00	2,132.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,294.55	339,294.55
OFFICE TOTALS:	339,294.55	339,294.55

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL			-34.10
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL			-33.25
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			126.45
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			42.87
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL			-51.05
						FRANKED MAIL TOTALS:			50.92
PERSONNEL COMPENSATION									
		ALBRO, AMY F.	01/03/24	03/31/24	CHIEF OF STAFF				44,750.00
		CLARK, BRENDAN J.	01/03/24	02/09/24	FIELD REPRESENTATIVE				5,652.77
		FERLAND, KATHLEEN S.	01/03/24	03/31/24	SHARED EMPLOYEE				3,753.89
		HARKINS, WESLEY S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR				21,763.90
		MCCARTNEY, RYAN M.	01/03/24	03/31/24	FIELD REPRESENTATIVE				13,055.56
		O'NEIL, COUGHLIN J.	01/03/24	02/29/24	STAFF ASSISTANT				8,055.56
		O'NEIL, COUGHLIN J.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT				4,583.33
		PEARCE, RILEY L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT				15,911.10
		PHILLIPS,RAYMOND	01/03/24	02/29/24	LEGISLATIVE ASSISTANT				10,875.00
		PHILLIPS,RAYMOND	03/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT				5,916.67
		RAMMRATH, JILLIAN A.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT				9,263.90
		RAMMRATH, JILLIAN A.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT				5,031.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STEPHANIE L. BICE—Con.							
		SAR JR, ROBERT A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,268.06	
		SMITH, ALLISON K.	01/03/24	03/31/24	SCHEDULER	19,888.90	
		SMITH, SADIE M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,861.10	
		THOMAS,CAMDEN D	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	16,905.56	
		THOMPSON,JOHN E	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LD	41,020.83	
		VITTON, KATHERINE S.	01/03/24	03/31/24	PRESS ASSISTANT	13,933.33	
		WILSON, ZACHARY P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,594.44	
		ZAMS,KELLY L	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	2,968.33	
					PERSONNEL COMPENSATION TOTALS:	288,053.48	
TRAVEL							
01-17	AP	X0132258	CITIBANK	12/27/23	01/26/24	WI-FI ON TRAVEL	59.95
01-17	AP	X0134401	CLARK, BRENDAN J.	01/04/24	01/08/24	PRIVATE AUTO MILEAGE	111.99
01-25	AP	X0136216	HON STEPHANIE BICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	513.10
01-25	AP	X0136216	HON STEPHANIE BICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	428.10
01-25	AP	X0136216	HON STEPHANIE BICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	378.10
01-26	AP	X0137016	ALBRO, AMY F.	01/08/24	01/12/24	LODGING	1,324.15
01-26	AP	X0137016	ALBRO, AMY F.	01/09/24	01/09/24	MEALS	30.03
01-26	AP	X0137016	ALBRO, AMY F.	01/10/24	01/10/24	MEALS	9.59
01-26	AP	X0137016	ALBRO, AMY F.	01/11/24	01/11/24	MEALS	19.30
01-26	AP	X0137016	ALBRO, AMY F.	01/08/24	01/08/24	TAXI/RIDE SHARE	52.59
01-26	AP	X0137016	ALBRO, AMY F.	01/12/24	01/12/24	TAXI/RIDE SHARE	57.32
01-26	AP	X0137016	ALBRO, AMY F.	01/08/24	01/12/24	PARKING	75.00
02-03	AP	X0140067	CLARK, BRENDAN J.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE	399.71
02-13	AP	X0138927	CITIBANK	01/08/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	329.20
02-13	AP	X0138927	CITIBANK	01/21/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	329.20
02-13	AP	X0138927	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE	28.00
02-13	AP	X0138927	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	28.89
02-13	AP	X0138927	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	50.00
02-15	AP	X0143043	MCCARTNEY, RYAN M.	02/02/24	02/09/24	PRIVATE AUTO MILEAGE	111.78
02-21	AP	X0143670	PHILLIPS, RAYMOND	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	X0143670	PHILLIPS, RAYMOND	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	X0143670	PHILLIPS, RAYMOND	01/21/24	01/21/24	MEALS	22.32
02-21	AP	X0143670	PHILLIPS, RAYMOND	01/26/24	01/26/24	MEALS	25.62
02-21	AP	X0143670	PHILLIPS, RAYMOND	01/21/24	01/26/24	CAR RENTAL	318.35
02-27	AP	01732303	HON STEPHANIE BICE	01/01/24	01/31/24	LODGING	990.07
02-27	AP	01732303	HON STEPHANIE BICE	01/01/24	01/31/24	MEALS	68.32
02-28	AP	X0145148	HON STEPHANIE BICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	679.98
02-28	AP	X0145148	HON STEPHANIE BICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	508.98
02-28	AP	X0145148	HON STEPHANIE BICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	189.10
02-28	AP	X0145148	HON STEPHANIE BICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	513.10
02-28	AP	X0145148	HON STEPHANIE BICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	240.10
02-28	AP	X0145148	HON STEPHANIE BICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	428.10
03-04	AP	X0146211	PEARCE, RILEY L	02/26/24	02/28/24	PRIVATE AUTO MILEAGE	21.31

03-14	AP	X0149089	MCCARTNEY, RYAN M.	02/23/24	03/04/24	PRIVATE AUTO MILEAGE	147.65
03-18	AP	X0146821	CITIBANK	01/27/24	02/26/24	WI-FI ON TRAVEL	59.95
03-18	AP	X0146821	CITIBANK	02/27/24	03/26/24	WI-FI ON TRAVEL	59.95
03-18	AP	X0146821	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	39.00
03-18	AP	X0146821	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	23.00
03-18	AP	X0146821	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	25.00
03-18	AP	X0146821	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	19.80
03-27	AP	01739695	HON STEPHANIE BICE	02/01/24	02/29/24	LODGING	901.71
03-27	AP	01739695	HON STEPHANIE BICE	02/01/24	02/29/24	MEALS	148.21
03-28	AP	X0152574	HON STEPHANIE BICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	437.60
03-28	AP	X0152574	HON STEPHANIE BICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	680.98
03-28	AP	X0152574	HON STEPHANIE BICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	523.10
03-28	AP	X0152574	HON STEPHANIE BICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	611.10
03-28	AP	X0152574	HON STEPHANIE BICE	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-28	AP	X0152574	HON STEPHANIE BICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	485.60
03-28	AP	X0152574	HON STEPHANIE BICE	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	523.10
03-29	AP	X0152783	ALBRO, AMY F.	03/18/24	03/23/24	LODGING	2,329.44
03-29	AP	X0152783	ALBRO, AMY F.	03/20/24	03/20/24	MEALS	22.99
03-29	AP	X0152783	ALBRO, AMY F.	03/23/24	03/23/24	MEALS	8.50
TRAVEL TOTALS:							15,627.13
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0133939	ALBRO, AMY F.	01/01/24	01/31/24	DISTRICT OFFICE PARKING	520.01
02-14	AP	X0142735	ZAMS, KELLY L.	01/09/24	02/08/24	UTILITIES	364.38
02-26	AP	X0144107	AMPLIFY INC	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL	4,884.38
02-26	AP	X0144114	AMPLIFY INC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
02-26	AP	X0144655	ALBRO, AMY F.	02/01/24	02/29/24	DISTRICT OFFICE PARKING	520.01
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	921.27
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	608.97
03-06	AP	X0147937	ZAMS, KELLY L.	02/09/24	03/08/24	UTILITIES	364.38
03-21	AP	X0151234	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	4,393.90
03-22	AP	X0149454	ALBRO, AMY F.	03/01/24	03/31/24	DISTRICT OFFICE PARKING	520.01
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	960.87
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	608.97
03-28	AP	X0152325	ZAMS, KELLY L.	01/07/24	02/06/24	UTILITIES	337.39
RENT, COMMUNICATION, UTILITIES TOTALS:							20,347.54
PRINTING AND REPRODUCTION							
02-09	AP	X0141946	ZAMS, KELLY L.	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	114.00
03-21	AP	X0151238	AMPLIFY INC	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD	11,497.00
PRINTING AND REPRODUCTION TOTALS:							11,611.00
OTHER SERVICES							
02-01	AP	01725954	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-14	AP	X0149439	MOLLMAN WATER CONDITIONING INC	02/27/24	02/27/24	NON-TECHNOLOGY SERVICE CONTR	99.00
03-22	AR	AC-20655	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
OTHER SERVICES TOTALS:							99.00
SUPPLIES AND MATERIALS							
01-12	AP	X0133773	THOMPSON, JOHN	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHANIE I. BICE—Con.						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	410.02
02-05	AP	X0140333	01/11/24	02/29/24	WATER	61.65
02-20	AP	X0143216	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	42.12
02-20	AP	X0143441	02/08/23	02/08/23	WATER	22.42
02-26	AP	X0144182	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	249.00
02-27	GL	FRM0131917	01/12/24	01/31/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-85.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	116.41
03-04	AP	X0146211	02/28/24	02/28/24	FOOD & BEVERAGE	18.77
03-06	AP	X0146625	03/01/24	03/31/24	WATER	58.08
03-14	AP	X0149439	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	152.08
03-25	AP	X0151472	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	249.00
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	193.04
					SUPPLIES AND MATERIALS TOTALS:	1,373.48
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	170.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	170.00
03-28	GL	RMS0132804	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,622.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	170.00
					EQUIPMENT TOTALS:	2,132.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,294.55
					OFFICE TOTALS:	339,294.55
2023 HON. STEPHANIE I. BICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	75.01
					FRANKED MAIL TOTALS:	75.01
PERSONNEL COMPENSATION						
		ALBRO, AMY F.	12/01/23	01/02/24	CHIEF OF STAFF	3,675.00
		ALBRO, AMY F.	10/28/23	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,650.00
		CLARK, BRENDAN J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
		FERLAND, KATHLEEN S.	01/01/24	01/02/24	SHARED EMPLOYEE	146.11
		HARKINS, WESLEY S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	486.11
		MCCARTNEY, RYAN M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.78
		O'NEIL, COUGHLIN J.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		PEARCE, RILEY L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	355.56
		PHILLIPS, RAYMOND	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	375.00
		RAMMRATH, JILLIAN A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	319.44
		SAR JR, ROBERT A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
		SMITH, ALLISON K.	01/01/24	01/02/24	SCHEDULER	444.44

		SMITH, SADIE M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
		THOMAS,CAMDEN D	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	377.78
		THOMPSON,JOHN E	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF/LD	4,841.67
		THOMPSON,JOHN E	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)	2,150.00
		WILSON, ZACHARY P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	322.22
		ZAMS,KELLY L	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	6.67
					PERSONNEL COMPENSATION TOTALS:	19,677.79
		TRAVEL				
01-05	AP	X0129664 CLARK, BRENDAN J.	12/12/23	12/18/23	PRIVATE AUTO MILEAGE	265.27
01-05	AP	X0130299 HON STEPHANIE BICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	669.90
01-05	AP	X0130299 HON STEPHANIE BICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	848.20
01-17	AP	X0132258 CITIBANK	12/10/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	328.80
01-17	AP	X0132258 CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	26.35
01-17	AP	X0132258 CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	19.44
01-17	AP	X0132258 CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	21.96
01-17	AP	X0132258 CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	20.00
01-17	AP	X0132258 CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE	30.00
01-29	AP	01724915 HON STEPHANIE BICE	12/01/23	12/31/23	LODGING	995.00
01-29	AP	01724915 HON STEPHANIE BICE	12/01/23	12/31/23	MEALS	100.70
02-16	AP	X0143027 RAMMRATH, JILLIAN A.	12/18/23	12/18/23	TAXI/RIDE SHARE	19.94
					TRAVEL TOTALS:	3,345.56
		TRANSPORTATION OF THINGS				
03-21	AP	X0149496 ZAMS, KELLY L.	02/20/24	02/20/24	FREIGHT CHARGES	880.26
					TRANSPORTATION OF THINGS TOTALS:	880.26
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	X0130707 ZAMS, KELLY L.	10/07/23	11/06/23	UTILITIES	337.29
01-09	AP	X0131344 AMPLIFY INC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-16	AP	01720114 YMCA OF GREATER OKLAHOMA CITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
01-18	AP	X0133977 ZAMS, KELLY L.	12/09/23	01/08/24	UTILITIES	354.88
01-23	AP	X0136896 ZAMS, KELLY L.	11/07/23	12/06/23	UTILITIES	337.29
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,656.53
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	608.97
02-16	AP	01728241 YMCA OF GREATER OKLAHOMA CITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
02-26	AP	X0144497 ZAMS, KELLY L.	12/07/23	01/06/24	UTILITIES	337.49
03-16	AP	01735258 YMCA OF GREATER OKLAHOMA CITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,663.95
		PRINTING AND REPRODUCTION				
02-12	AP	01727278 PUBLIC PRINTER	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO	74.44
02-15	AP	X0142620 BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	45.42
					PRINTING AND REPRODUCTION TOTALS:	119.86
		OTHER SERVICES				
01-09	AP	X0131109 CISION US INC	01/02/24	01/02/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00
01-26	AP	01724506 FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
					OTHER SERVICES TOTALS:	28,880.00
		SUPPLIES AND MATERIALS				
01-11	AP	X0132486 QUENCH USA LLC	01/01/24	01/31/24	WATER	52.80
01-12	AP	X0133602 SODEXO INC & AFFILIATES	11/29/23	11/29/23	FOOD & BEVERAGE	605.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEPHANIE I. BICE—Con.						
01-12	AP	X0133773	THOMPSON, JOHN	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,805.69
01-17	AP	X0133260	O'NEIL, COUGHLIN J.	12/13/23 12/13/23	FOOD & BEVERAGE	40.39
01-23	AP	X0133305	ALBRO, AMY F.	01/02/24 01/02/24	WATER	8.78
01-23	AP	X0133305	ALBRO, AMY F.	01/02/24 01/02/24	FOOD & BEVERAGE	113.66
01-23	AP	X0133305	ALBRO, AMY F.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	277.22
01-25	AP	X0136184	ZAMS, KELLY L.	12/19/23 01/19/24	PUBLICATIONS/REFERENCE MAT'L	249.00
02-14	AP	X0142741	ZAMS, KELLY L.	01/09/24 01/08/25	SOFTWARE LESS THAN \$500	2,923.96
03-21	AP	X0149496	ZAMS, KELLY L.	02/20/24 02/20/24	HABITATION EXPENSE	746.30
SUPPLIES AND MATERIALS TOTALS:						6,823.28
EQUIPMENT						
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,801.97
03-21	AP	X0149496	ZAMS, KELLY L.	02/20/24 02/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000	2,906.28
EQUIPMENT TOTALS:						4,708.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						82,173.96
OFFICE TOTALS:						82,173.96
INTERN ALLOWANCES						
2024 HON. STEPHANIE I. BICE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,803.33	11,803.33
INTERN ALLOWANCES TOTALS:					11,803.33	11,803.33
OFFICE TOTALS:					11,803.33	11,803.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FARRIS, EMMA G.	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -	5,533.33	
		WEINERMAN, SAM N.	02/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,120.00	
		WRIGHT, RANDI K.	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -	4,150.00	
PERSONNEL COMPENSATION TOTALS:					11,803.33	
INTERN ALLOWANCES TOTALS:					11,803.33	
OFFICE TOTALS:					11,803.33	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					206.68	206.68
PERSONNEL COMPENSATION					260,583.34	260,583.34
TRAVEL					13,706.32	13,706.32
RENT, COMMUNICATION, UTILITIES					20,295.18	20,295.18
SUPPLIES AND MATERIALS					769.49	769.49
EQUIPMENT					999.00	999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					296,560.01	296,560.01

										OFFICE TOTALS:	296,560.01	296,560.01
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL					-87.45	
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL					-54.60	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL					216.15	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL					195.58	
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL					-63.00	
											FRANKED MAIL TOTALS:	206.68
PERSONNEL COMPENSATION												
		ARMJO, VICTORIA K.		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT					13,444.44	
		BAHAM, HANNAH M.		01/03/24	03/31/24	STAFF ASSISTANT					11,350.00	
		BARNES, ZACHARY C.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR					25,666.67	
		BRIDGES, WILLIAM H.		01/03/24	03/31/24	JUDICIARY COUNSEL					20,533.33	
		BROWN, SARAH E.		03/04/24	03/31/24	SCHEDULER					4,650.00	
		CARR,MELISSA A		01/03/24	03/31/24	SHARED EMPLOYEE					4,644.43	
		CLEVELAND,CHRISTINA M		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT					15,888.90	
		HIGDON, ANNA C.		01/03/24	03/17/24	DEPUTY COMMUNICATIONS DIRECTOR					15,625.00	
		HIGDON, ANNA C.		03/18/24	03/31/24	COMMUNICATIONS DIRECTOR					2,925.00	
		HUFF,E L		01/03/24	03/31/24	DIRECTOR OF VETERANS SERVICES					17,600.00	
		LABORDE,KATE M		01/03/24	03/31/24	CHIEF OF STAFF					43,266.67	
		MATSUYOSHI, ABIGAIL K.		01/03/24	03/31/24	STAFF ASSISTANT					11,488.90	
		ROMNEY, DAVID		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF					29,333.33	
		SIPCHEN, SCOTT W.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT					14,666.67	
		TRAGESSER, MATTHEW J.		01/03/24	03/18/24	COMMUNICATIONS DIRECTOR					22,166.67	
		VERSCHOOR, THAYER L.		01/03/24	03/31/24	PART-TIME EMPLOYEE					7,333.33	
											PERSONNEL COMPENSATION TOTALS:	260,583.34
TRAVEL												
01-25	AP	X0136281	LABORDE, KATE M.	01/12/24	01/14/24	LODGING					348.10	
01-25	AP	X0136281	LABORDE, KATE M.	01/12/24	01/12/24	MEALS					26.33	
01-25	AP	X0136281	LABORDE, KATE M.	01/13/24	01/13/24	MEALS					24.65	
01-25	AP	X0136281	LABORDE, KATE M.	01/14/24	01/14/24	MEALS					8.19	
01-25	AP	X0136281	LABORDE, KATE M.	01/14/24	01/14/24	GASOLINE					24.13	
02-06	AP	X0138315	LABORDE, KATE M.	01/23/24	01/28/24	LODGING					696.20	
02-06	AP	X0138315	LABORDE, KATE M.	01/24/24	01/24/24	MEALS					23.47	
02-06	AP	X0138315	LABORDE, KATE M.	01/25/24	01/25/24	MEALS					23.47	
02-06	AP	X0138315	LABORDE, KATE M.	01/26/24	01/26/24	MEALS					40.99	
02-06	AP	X0138315	LABORDE, KATE M.	01/27/24	01/27/24	MEALS					27.16	
02-06	AP	X0138315	LABORDE, KATE M.	01/28/24	01/28/24	MEALS					12.38	
02-06	AP	X0139342	HON ANDY BIGGS	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT					410.10	
02-06	AP	X0139342	HON ANDY BIGGS	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT					410.10	
02-06	AP	X0139342	HON ANDY BIGGS	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT					234.10	
02-06	AP	X0139342	HON ANDY BIGGS	01/10/24	02/09/24	WI-FI ON TRAVEL					59.95	
02-09	AP	X0138718	CITIBANK	12/31/23	01/04/24	AIRFARE COMMERCIAL TRANSPORT					196.41	
02-09	AP	X0138718	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT					234.10	
02-09	AP	X0138718	CITIBANK	01/12/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT					644.20	
02-09	AP	X0138718	CITIBANK	01/23/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT					644.20	
02-09	AP	X0138718	CITIBANK	01/02/24	01/03/24	LODGING					337.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BIGGS—Con.						
02-09	AP	X0138718	CITIBANK	01/03/24 01/04/24	LODGING	169.04
02-09	AP	X0138718	CITIBANK	01/04/24 01/04/24	MEALS	10.18
02-09	AP	X0138718	CITIBANK	01/24/24 01/24/24	MEALS	12.32
02-09	AP	X0138718	CITIBANK	01/02/24 01/04/24	CAR RENTAL	143.44
02-09	AP	X0138718	CITIBANK	01/12/24 01/14/24	CAR RENTAL	260.14
02-09	AP	X0138718	CITIBANK	01/03/24 01/03/24	GASOLINE	25.32
02-09	AP	X0138718	CITIBANK	01/04/24 01/04/24	GASOLINE	20.96
02-09	AP	X0138718	CITIBANK	01/25/24 01/25/24	GASOLINE	16.70
02-23	AP	X0139306	CITIBANK	02/07/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	361.21
02-23	AP	X0142003	LABORDE, KATE M.	01/30/24 02/29/24	WI-FI ON TRAVEL	59.95
03-07	AP	X0147645	LABORDE, KATE M.	02/22/24 02/25/24	LODGING	866.92
03-07	AP	X0147645	LABORDE, KATE M.	02/26/24 02/27/24	LODGING	262.19
03-07	AP	X0147645	LABORDE, KATE M.	02/22/24 02/22/24	MEALS	14.10
03-07	AP	X0147645	LABORDE, KATE M.	02/23/24 02/23/24	MEALS	46.75
03-07	AP	X0147645	LABORDE, KATE M.	02/24/24 02/24/24	MEALS	24.43
03-07	AP	X0147645	LABORDE, KATE M.	02/25/24 02/25/24	MEALS	23.47
03-07	AP	X0147645	LABORDE, KATE M.	02/27/24 02/27/24	MEALS	22.99
03-07	AP	X0147645	LABORDE, KATE M.	02/29/24 03/29/24	WI-FI ON TRAVEL	59.95
03-08	AP	X0146757	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-08	AP	X0146757	CITIBANK	02/22/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	820.20
03-08	AP	X0146757	CITIBANK	02/07/24 02/09/24	LODGING	619.80
03-08	AP	X0146757	CITIBANK	02/25/24 02/26/24	LODGING	193.37
03-08	AP	X0146757	CITIBANK	02/26/24 02/26/24	MEALS	16.33
03-08	AP	X0146757	CITIBANK	01/23/24 01/28/24	CAR RENTAL	363.82
03-08	AP	X0146757	CITIBANK	02/22/24 02/23/24	CAR RENTAL	111.11
03-08	AP	X0146757	CITIBANK	01/26/24 01/26/24	GASOLINE	41.44
03-08	AP	X0146757	CITIBANK	01/28/24 01/28/24	GASOLINE	11.44
03-08	AP	X0146757	CITIBANK	02/25/24 02/25/24	GASOLINE	35.55
03-08	AP	X0146757	CITIBANK	02/26/24 02/26/24	GASOLINE	23.35
03-08	AP	X0146757	CITIBANK	02/27/24 02/27/24	GASOLINE	44.09
03-14	AP	X0146281	HON ANDY BIGGS	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-14	AP	X0146281	HON ANDY BIGGS	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-14	AP	X0146281	HON ANDY BIGGS	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-14	AP	X0146281	HON ANDY BIGGS	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-14	AP	X0146281	HON ANDY BIGGS	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-14	AP	X0146281	HON ANDY BIGGS	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	237.60
03-14	AP	X0146281	HON ANDY BIGGS	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-14	AP	X0146281	HON ANDY BIGGS	02/29/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	418.10
03-14	AP	X0146281	HON ANDY BIGGS	02/22/24 02/23/24	LODGING	150.60
03-14	AP	X0146281	HON ANDY BIGGS	02/25/24 02/26/24	LODGING	193.37
03-14	AP	X0146281	HON ANDY BIGGS	02/22/24 02/23/24	PARKING	33.35
03-25	AP	X0149167	VERSCHOOR, THAYER L.	01/29/24 02/26/24	PRIVATE AUTO MILEAGE	120.12
03-26	AP	X0151637	CLEVELAND, CHRISTINA M.	03/14/24 03/14/24	MEALS	51.96

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03-26	AP	X0151637	CLEVELAND, CHRISTINA M.	03/15/24	03/15/24	MEALS	15.09	
03-26	AP	X0151637	CLEVELAND, CHRISTINA M.	03/16/24	03/16/24	MEALS	23.11	
03-26	AP	X0151653	MATSUYOSHI, ABIGAIL K.	03/14/24	03/14/24	MEALS	34.44	
03-26	AP	X0151653	MATSUYOSHI, ABIGAIL K.	03/14/24	03/16/24	TAXI/RIDE SHARE	10.00	
03-28	AP	X0151979	LABORDE, KATE M.	03/14/24	03/15/24	LODGING	262.19	
03-28	AP	X0151979	LABORDE, KATE M.	03/15/24	03/18/24	LODGING	1,010.03	
							TRAVEL TOTALS:	13,706.32
RENT, COMMUNICATION, UTILITIES								
01-25	AP	X0136019	COX COMMUNICATIONS INC	01/10/24	02/09/24	UTILITIES	378.94	
01-31	AP	X0139362	VERIZON	01/18/24	02/17/24	UTILITIES	921.50	
02-09	AP	X0140048	AMPLIFY INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	8,000.00	
02-26	AP	X0144308	COX COMMUNICATIONS INC	02/10/24	03/09/24	UTILITIES	378.94	
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75	
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	143.47	
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	164.95	
03-05	AP	X0146532	SRP	01/21/24	02/18/24	UTILITIES	138.61	
03-05	AP	X0146537	VERIZON	02/18/24	03/17/24	UTILITIES	921.50	
03-08	AP	X0148448	ARIZONA CAPITOL TIMES	01/03/24	01/02/25	UTILITIES	219.00	
03-14	AP	X0146281	HON ANDY BIGGS	02/10/24	03/09/24	UTILITIES	59.95	
03-18	AP	X0149682	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	8,000.00	
03-20	AP	X0151983	COX COMMUNICATIONS INC	03/10/24	04/09/24	UTILITIES	378.94	
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00	
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75	
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	146.93	
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	164.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,295.18
SUPPLIES AND MATERIALS								
01-19	AP	X0134981	MATSUYOSHI, ABIGAIL K.	01/10/24	01/10/24	FOOD & BEVERAGE	11.37	
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-212.00	
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	184.72	
02-01	AP	X0137772	MATSUYOSHI, ABIGAIL K.	01/25/24	01/25/24	FOOD & BEVERAGE	11.37	
02-16	AP	X0142922	MATSUYOSHI, ABIGAIL K.	02/12/24	02/12/24	FOOD & BEVERAGE	11.37	
02-20	AP	X0138372	CITIBANK -Arizona Republic	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	21.19	
02-20	AP	X0138372	CITIBANK -LEGISTORM LLC	01/24/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L	11.95	
02-20	AP	X0138372	CITIBANK -PRIMO WATER	01/04/24	01/23/24	WATER	102.57	
02-20	AP	X0138372	CITIBANK -PRIMO WATER	01/23/24	01/23/24	WATER	11.45	
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-98.00	
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	190.00	
03-01	AP	X0144923	MATSUYOSHI, ABIGAIL K.	02/22/24	02/22/24	FOOD & BEVERAGE	14.37	
03-07	AP	X0146971	CITIBANK -Arizona Republic	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	21.19	
03-07	AP	X0146971	CITIBANK -CANVA IO4055-70114703	02/08/24	01/02/25	SOFTWARE LESS THAN \$500	119.99	
03-07	AP	X0146971	CITIBANK -GOOGLE YouTube TV	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	77.37	
03-07	AP	X0146971	CITIBANK -KRISPY KREME 3509	01/30/24	01/30/24	FOOD & BEVERAGE	60.47	
03-07	AP	X0146971	CITIBANK -LEGISTORM LLC	02/24/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	11.95	
03-07	AP	X0146971	CITIBANK -PRIMO WATER	02/01/24	02/29/24	WATER	11.45	
03-07	AP	X0146971	CITIBANK -RESTREAM, INC.	01/28/24	02/28/24	SOFTWARE LESS THAN \$500	104.94	
03-08	AP	X0148171	MATSUYOSHI, ABIGAIL K.	03/04/24	03/04/24	FOOD & BEVERAGE	11.78	
03-08	AP	X0148171	MATSUYOSHI, ABIGAIL K.	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	4.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BIGGS—Con.						
03-25	AP	X0150467	MATSUYOSHI, ABIGAIL K.	03/12/24 03/12/24	FOOD & BEVERAGE	15.16
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-129.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	198.84
SUPPLIES AND MATERIALS TOTALS:						769.49
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	333.00
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	333.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	333.00
EQUIPMENT TOTALS:						999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,560.01
OFFICE TOTALS:						296,560.01
2023 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	300.05
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	8,611.47
FRANKED MAIL TOTALS:						8,911.52
PERSONNEL COMPENSATION						
		ARMJO, VICTORIA K.		01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	344.44
		BAHAM, HANNAH M.		01/01/24 01/02/24	STAFF ASSISTANT	316.67
		BARNES, ZACHARY C.		01/01/24 01/02/24	LEGISLATIVE DIRECTOR	583.33
		BRIDGES, WILLIAM H.		01/01/24 01/02/24	JUDICIARY COUNSEL	533.33
		CARR,MELISSA A		01/01/24 01/02/24	SHARED EMPLOYEE	105.56
		CLEVELAND,CHRISTINA M		01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	405.56
		HIGDON, ANNA C.		01/01/24 01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	483.33
		HUFF,E L		01/01/24 01/02/24	DIRECTOR OF VETERANS SERVICES	455.56
		LABORDE,KATE M		01/01/24 01/02/24	CHIEF OF STAFF	1,178.33
		MATSUYOSHI, ABIGAIL K.		01/01/24 01/02/24	STAFF ASSISTANT	316.67
		ROMNEY, DAVID		01/01/24 01/02/24	DEPUTY CHIEF OF STAFF	666.67
		SIPCHEN, SCOTT W.		01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	344.44
		TRAGESSER, MATTHEW J.		01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	650.00
		VERSCHOOR, THAYER L.		01/01/24 01/02/24	PART-TIME EMPLOYEE	233.33
PERSONNEL COMPENSATION TOTALS:						6,617.22
TRAVEL						
01-04	AP	X0125767	CITIBANK	12/17/23 12/17/23	AIRFARE COMMERCIAL TRANSPORT	397.90
01-04	AP	X0125767	CITIBANK	12/17/23 12/20/23	AIRFARE COMMERCIAL TRANSPORT	3,909.05
01-04	AP	X0125767	CITIBANK	12/20/23 12/20/23	AIRFARE COMMERCIAL TRANSPORT	383.90
01-04	AP	X0130010	BARNES, ZACHARY C.	12/17/23 12/17/23	MEALS	9.30
01-04	AP	X0130010	BARNES, ZACHARY C.	12/19/23 12/19/23	MEALS	14.28
01-04	AP	X0130010	BARNES, ZACHARY C.	12/20/23 12/20/23	GASOLINE	30.00
01-04	AP	X0130012	LABORDE, KATE M.	12/17/23 12/17/23	MEALS	12.87
01-04	AP	X0130048	LABORDE, KATE M.	12/17/23 12/17/23	AIRFARE COMMERCIAL TRANSPORT	145.90

01-04	AP	X0130050	TRAGESSER, MATTHEW J.	12/17/23	12/17/23	MEALS	27.04
01-04	AP	X0130050	TRAGESSER, MATTHEW J.	12/19/23	12/19/23	MEALS	14.28
01-04	AP	X0130050	TRAGESSER, MATTHEW J.	12/20/23	12/20/23	WI-FI ON TRAVEL	29.00
01-04	AP	X0130050	TRAGESSER, MATTHEW J.	12/20/23	12/20/23	GASOLINE	15.56
01-04	AP	X0130050	TRAGESSER, MATTHEW J.	12/17/23	12/17/23	TAXI/RIDE SHARE	39.95
01-08	AP	X0130124	HON ANDY BIGGS	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-08	AP	X0130124	HON ANDY BIGGS	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-08	AP	X0130124	HON ANDY BIGGS	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-12	AP	X0132313	CITIBANK	12/17/23	12/20/23	LODGING	2,636.55
01-12	AP	X0132313	CITIBANK	12/18/23	12/18/23	MEALS	8.52
01-12	AP	X0132313	CITIBANK	12/19/23	12/19/23	MEALS	8.52
01-12	AP	X0132313	CITIBANK	12/20/23	12/20/23	MEALS	32.78
01-12	AP	X0132313	CITIBANK	12/22/23	12/22/23	MEALS	11.28
01-12	AP	X0132313	CITIBANK	12/17/23	12/20/23	CAR RENTAL	618.02
01-12	AP	X0132313	CITIBANK	12/20/23	12/20/23	CAR RENTAL	425.88
01-12	AP	X0132313	CITIBANK	12/18/23	12/18/23	GASOLINE	90.15
01-12	AP	X0132313	CITIBANK	12/19/23	12/19/23	GASOLINE	24.33
01-12	AP	X0132313	CITIBANK	12/20/23	12/20/23	GASOLINE	2.27
01-23	AP	X0125601	ROMNEY, DAVID	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	344.05
02-06	AP	X0138315	LABORDE, KATE M.	11/30/23	12/30/23	WI-FI ON TRAVEL	59.95
02-09	AP	X0138718	CITIBANK	01/02/24	01/02/24	PARKING	7.00
TRAVEL TOTALS:							10,000.03
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0129691	COX COMMUNICATIONS INC	12/10/23	01/09/24	UTILITIES	378.97
01-08	AP	X0130124	HON ANDY BIGGS	12/10/23	01/09/24	UTILITIES	59.95
01-09	AP	X0131247	VERIZON	12/18/23	01/17/24	UTILITIES	921.45
01-16	AP	01720224	SUPERSTITION POINT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	142.78
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	164.95
02-07	AP	X0140772	SRP	12/21/23	01/20/24	UTILITIES	124.33
02-16	AP	01728353	SUPERSTITION POINT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
02-20	AP	X0138372	CITIBANK -RESTREAM, INC.	12/28/23	01/28/24	UTILITIES	104.94
03-16	AP	01735370	SUPERSTITION POINT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
RENT, COMMUNICATION, UTILITIES TOTALS:							16,996.49
PRINTING AND REPRODUCTION							
01-10	AP	X0132516	AMPLIFY INC	01/01/24	01/01/24	FRANKABLE PRINTING & REPROD	11,831.60
01-10	AP	X0132526	AMPLIFY INC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	5,450.00
01-12	AP	X0133112	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	10,000.00
01-25	AP	X0136306	AMPLIFY INC	12/12/23	12/12/23	ADVERTISEMENTS	11,000.00
01-25	AP	X0136709	AMPLIFY INC	12/31/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	30,360.00
01-29	AP	X0131703	CITIBANK -ACCURATE WORD LLC	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-29	AP	X0131703	CITIBANK -ACCURATE WORD LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	475.00
PRINTING AND REPRODUCTION TOTALS:							69,166.10
OTHER SERVICES							
01-08	AP	X0122290	CITY OF MESA	11/10/23	11/09/24	JANITORIAL AND MAINT SERV	10.00
01-16	AP	01720845	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-18	AP	X0131110	MESA CITY BAND INC	11/03/23	11/03/23	NON-TECHNOLOGY SERVICE CONTR	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANDY BIGGS—Con.						
01-29	AP	X0131703	CITIBANK -ADOBE CREATIVE CLOUD	12/13/23 12/12/24 TECHNOLOGY SERVICE CONTRACTS	699.47	
					OTHER SERVICES TOTALS:	24,969.47
SUPPLIES AND MATERIALS						
01-03	AP	X0129095	BGOV LLC	01/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L	6,475.20	
01-04	AP	X0130012	LABORDE, KATE M.	12/17/23 12/17/23 LEGISLATIVE PLNNG FOOD AND BEV	59.19	
01-12	AP	X0132313	CITIBANK	12/18/23 12/18/23 LEGISLATIVE PLNNG FOOD AND BEV	320.77	
01-12	AP	X0132313	CITIBANK	12/19/23 12/19/23 LEGISLATIVE PLNNG FOOD AND BEV	608.10	
01-29	AP	X0131703	CITIBANK -AA COINS AND PINS	12/14/23 12/14/23 OFFICE SUPPLIES (OUTSIDE)	2,210.10	
01-29	AP	X0131703	CITIBANK -AMAZON.COM TT4WE5VN3	12/04/23 12/04/23 OFFICE SUPPLIES (OUTSIDE)	45.93	
01-29	AP	X0131703	CITIBANK -AMZN Mktp US T16J05MH3	12/04/23 12/04/23 OFFICE SUPPLIES (OUTSIDE)	29.99	
01-29	AP	X0131703	CITIBANK -Amazon.com 3386S7ZM3	12/14/23 12/14/23 PUBLICATIONS/REFERENCE MAT'L	10.79	
01-29	AP	X0131703	CITIBANK -Amazon.com 9P6BU3733	12/14/23 12/14/23 PUBLICATIONS/REFERENCE MAT'L	19.90	
01-29	AP	X0131703	CITIBANK -Amazon.com WR8YC6Q73	12/06/23 12/06/23 PUBLICATIONS/REFERENCE MAT'L	146.10	
01-29	AP	X0131703	CITIBANK -Arizona Republic	12/11/23 01/10/24 PUBLICATIONS/REFERENCE MAT'L	21.19	
01-29	AP	X0131703	CITIBANK -FRY #615	12/17/23 12/17/23 LEGISLATIVE PLNNG FOOD AND BEV	126.46	
01-29	AP	X0131703	CITIBANK -FRY #615	12/19/23 12/19/23 LEGISLATIVE PLNNG FOOD AND BEV	75.53	
01-29	AP	X0131703	CITIBANK -FRY #615	12/18/23 12/18/23 OFFICE SUPPLIES (OUTSIDE)	2.99	
01-29	AP	X0131703	CITIBANK -FS TechSmith	12/16/23 12/15/24 SOFTWARE LESS THAN \$500	54.16	
01-29	AP	X0131703	CITIBANK -GOOGLE YouTube TV	12/01/23 12/31/23 PUBLICATIONS/REFERENCE MAT'L	77.37	
01-29	AP	X0131703	CITIBANK -LEGISTORM LLC	12/24/23 01/24/24 PUBLICATIONS/REFERENCE MAT'L	11.95	
01-29	AP	X0131703	CITIBANK -PRIMO WATER	12/07/23 12/07/23 WATER	95.49	
01-29	AP	X0131703	CITIBANK -RESTREAM, INC.	11/28/23 12/28/23 SOFTWARE LESS THAN \$500	104.94	
01-29	AP	X0131703	CITIBANK -TDCPATRIOTS	12/01/23 12/01/24 PUBLICATIONS/REFERENCE MAT'L	99.00	
01-29	AP	X0131703	CITIBANK -THE WASHINGTON TIMES - C	12/19/23 12/18/24 PUBLICATIONS/REFERENCE MAT'L	49.98	
01-29	AP	X0131703	CITIBANK -THMTOWNHALL VIP	12/16/23 12/15/24 PUBLICATIONS/REFERENCE MAT'L	89.00	
02-20	AP	X0138372	CITIBANK -AMZN Mktp US Y84TFSTQ3	12/28/23 12/28/23 OFFICE SUPPLIES (OUTSIDE)	14.99	
02-20	AP	X0138372	CITIBANK -AMZN Mktp US 3E8LU7OU3	12/28/23 12/28/23 OFFICE SUPPLIES (OUTSIDE)	25.49	
02-20	AP	X0138372	CITIBANK -AMZN Mktp US BG54I92S3	12/28/23 12/28/23 OFFICE SUPPLIES (OUTSIDE)	11.69	
02-20	AP	X0138372	CITIBANK -AMZN Mktp US VZ307OLL3	12/28/23 12/28/23 OFFICE SUPPLIES (OUTSIDE)	169.98	
02-20	AP	X0138372	CITIBANK -APPLE.COM/US	12/28/23 12/28/23 OFFICE SUPPLIES (OUTSIDE)	351.92	
02-20	AP	X0138372	CITIBANK -APPLE.COM/US	12/30/23 12/30/23 OFFICE SUPPLIES (OUTSIDE)	254.40	
02-20	AP	X0138372	CITIBANK -PRIMO WATER	12/26/23 12/26/23 WATER	11.45	
03-07	AP	X0146971	CITIBANK -GOOGLE YouTube TV	01/01/24 01/31/24 PUBLICATIONS/REFERENCE MAT'L	77.37	
					SUPPLIES AND MATERIALS TOTALS:	11,651.42
EQUIPMENT						
01-29	AP	X0131703	CITIBANK -WWW COSTCO.COM	12/13/23 12/13/23 COMPUTER HARDW PURCH LESS THAN \$25,000	828.47	
02-20	AP	X0138372	CITIBANK -WWW COSTCO.COM	12/28/23 12/28/23 COMPUTER HARDW PURCH LESS THAN \$25,000	1,590.98	
02-26	GL	RMS0131870	.....	12/01/23 12/31/23 COMPUTER HARDW PURCH LESS THAN \$25,000	1,494.64	
					EQUIPMENT TOTALS:	3,914.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,226.34
					OFFICE TOTALS:	152,226.34

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INTERN ALLOWANCES
2024 HON. ANDY BIGGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,500.00	4,500.00
INTERN ALLOWANCES TOTALS:	4,500.00	4,500.00
OFFICE TOTALS:	4,500.00	4,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
CHEAH, CLAIRE E
DOMINGUEZ LIBERATO, DIEGO R.

01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00
01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,000.00
PERSONNEL COMPENSATION TOTALS:			4,500.00
INTERN ALLOWANCES TOTALS:			4,500.00
OFFICE TOTALS:			4,500.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96,809.78	96,809.78
PERSONNEL COMPENSATION	297,269.46	297,269.46
TRAVEL	8,146.36	8,146.36
RENT, COMMUNICATION, UTILITIES	33,359.04	33,359.04
PRINTING AND REPRODUCTION	56,132.72	56,132.72
OTHER SERVICES	11,285.00	11,285.00
SUPPLIES AND MATERIALS	2,403.85	2,403.85
EQUIPMENT	3,747.63	3,747.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,153.84	509,153.84
OFFICE TOTALS:	509,153.84	509,153.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-69.90
02-29	AP	01732787 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	51,955.36
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-27.50
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	143.36
03-27	AP	01739415 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	44,753.16
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	102.20
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-46.90
FRANKED MAIL TOTALS:						96,809.78

PERSONNEL COMPENSATION

BLEVINS, SUMMER S.	01/03/24	03/31/24	DEPUTY COS/PRESS SEC.	30,555.57
CUSTIN, GERALD F.	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,566.67
GRENNELLE, EDWIN J.	01/03/24	03/31/24	CASEWORKER	14,422.23
GRIMES, TYLER J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,911.10
HATFIELD, ROBERT F.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,991.10
HITTOS, ELIZABETH	01/03/24	03/31/24	CHIEF OF STAFF	44,488.90
JONES, CHRISTOPHER W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,335.57
MAYER, KAREN L.	01/03/24	03/31/24	DIR OF STRATEGIC OPERATIONS	20,411.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GUS M. BILIRAKIS—Con.							
		O'CONNOR,MARY M	01/03/24	03/31/24	SHARED EMPLOYEE	4,656.67	
		OSTEEN, ANGEL M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,000.00	
		PAPANIKAS, JOANNE M.	01/03/24	03/31/24	DISTRICT AIDE	12,222.23	
		SEGOVIA, ANA D.	01/03/24	03/31/24	CONSTITUENT SERVICES AIDE	12,466.67	
		SELLAS,KRISTEN W	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	21,022.23	
		STAMPS,NATHAN R	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,844.43	
		VECCHI,JONATHAN M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	30,555.57	
		WARE, BAILEY A.	01/17/24	03/31/24	SCHEDULER	9,374.99	
		WERNER, MARY J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,733.33	
		ZIDLICKY, TYLER G.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,711.10	
					PERSONNEL COMPENSATION TOTALS:	297,269.46	
TRAVEL							
01-31	AP	X0138057	BLEVINS, SUMMER S.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE	247.77
02-07	AP	X0140472	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	181.10
02-07	AP	X0140472	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	661.98
02-07	AP	X0140472	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	181.10
02-07	AP	X0140472	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	216.10
02-07	AP	X0140472	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	289.10
02-08	AP	X0137265	SEGOVIA, ANA D.	01/29/24	01/29/24	MEALS	20.21
02-08	AP	X0137265	SEGOVIA, ANA D.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE	335.28
02-08	AP	X0138153	HATFIELD, ROBERT F.	01/25/24	01/27/24	PRIVATE AUTO MILEAGE	66.24
02-08	AP	X0140037	MAYER, KAREN L	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	264.02
02-08	AP	X0140037	MAYER, KAREN L	01/09/24	01/09/24	TOLLS	2.30
02-08	AP	X0140037	MAYER, KAREN L	01/12/24	01/12/24	TOLLS	4.60
02-08	AP	X0140037	MAYER, KAREN L	01/21/24	01/21/24	TOLLS	2.30
02-09	AP	X0136499	HATFIELD, ROBERT F.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	24.60
02-09	AP	X0139811	HATFIELD, ROBERT F.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	39.38
02-15	AP	X0135540	CITIBANK	02/06/24	02/07/24	LODGING	193.53
02-15	AP	X0141968	CITIBANK	01/10/24	01/10/24	MEALS	40.37
02-15	AP	X0141968	CITIBANK	01/12/24	01/12/24	MEALS	46.35
02-15	AP	X0141968	CITIBANK	01/15/24	01/15/24	MEALS	15.37
02-15	AP	X0141968	CITIBANK	01/17/24	01/17/24	MEALS	4.69
02-16	AP	X0142272	CUSTIN, GERALD F.	01/04/24	01/30/24	PRIVATE AUTO MILEAGE	150.60
02-16	AP	X0142731	BLEVINS, SUMMER S.	02/03/24	02/09/24	PRIVATE AUTO MILEAGE	91.29
02-16	AP	X0142731	BLEVINS, SUMMER S.	02/06/24	02/06/24	TAXI/RIDE SHARE	34.70
02-16	AP	X0142731	BLEVINS, SUMMER S.	02/07/24	02/07/24	TAXI/RIDE SHARE	15.80
02-16	AP	X0142731	BLEVINS, SUMMER S.	02/09/24	02/09/24	TAXI/RIDE SHARE	28.65
02-16	AP	X0142731	BLEVINS, SUMMER S.	02/06/24	02/09/24	PARKING	80.00
02-21	AP	X0143315	VECCHI, JONATHAN M.	02/07/24	02/09/24	PRIVATE AUTO MILEAGE	133.76
02-26	AP	X0084820	OSTEEN, ANGEL M.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	16.37
02-29	AP	X0145284	BLEVINS, SUMMER S.	02/21/24	02/27/24	PRIVATE AUTO MILEAGE	195.37
03-05	AP	X0143215	HATFIELD, ROBERT F.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	60.09
03-05	AP	X0143449	HATFIELD, ROBERT F.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	39.58

03-05	AP	X0143693	HATFIELD, ROBERT F.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	29.68
03-05	AP	X0145307	HATFIELD, ROBERT F.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	28.90
03-05	AP	X0146030	PAPANIKAS, JOANNE M.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	63.75
03-06	AP	X0147829	SEGOVIA, ANA D.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	267.12
03-12	AP	X0148056	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-12	AP	X0148056	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-12	AP	X0148056	CITIBANK	02/20/24	02/21/24	LODGING	167.59
03-12	AP	X0148940	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-12	AP	X0148940	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-12	AP	X0148940	CITIBANK	01/29/24	02/01/24	LODGING	852.58
03-12	AP	X0148940	CITIBANK	02/20/24	02/21/24	LODGING	238.97
03-12	AP	X0148940	CITIBANK	02/01/24	02/01/24	MEALS	8.59
03-12	AP	X0148940	CITIBANK	02/05/24	02/05/24	MEALS	19.61
03-12	AP	X0148940	CITIBANK	02/20/24	02/20/24	MEALS	25.71
03-12	AP	X0148940	CITIBANK	02/23/24	02/23/24	MEALS	12.19
03-12	AP	X0148940	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	6.00
03-12	AP	X0148940	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	93.13
03-12	AP	X0148940	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	162.74
03-19	AP	X0150048	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	405.98
03-20	AP	X0145660	MAYER, KAREN L.	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	643.88
03-20	AP	X0145660	MAYER, KAREN L.	02/06/24	02/06/24	TOLLS	6.06
03-20	AP	X0145660	MAYER, KAREN L.	02/09/24	02/09/24	TOLLS	5.50
03-20	AP	X0145660	MAYER, KAREN L.	02/13/24	02/13/24	TOLLS	2.30
03-20	AP	X0145660	MAYER, KAREN L.	02/15/24	03/15/24	TOLLS	6.36
03-20	AP	X0145660	MAYER, KAREN L.	02/22/24	02/22/24	TOLLS	2.32
03-20	AP	X0145660	MAYER, KAREN L.	02/26/24	03/26/24	TOLLS	2.02
03-20	AP	X0145660	MAYER, KAREN L.	02/27/24	02/27/24	TOLLS	7.52
03-20	AP	X0149057	BLEVINS, SUMMER S.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	85.93
03-21	AP	X0150446	STAMPS, NATHAN R.	03/11/24	03/11/24	TAXI/RIDE SHARE	53.77
03-21	AP	X0151284	CUSTIN, GERALD F.	02/13/24	02/27/24	PRIVATE AUTO MILEAGE	244.26
03-25	AP	X0151549	STAMPS, NATHAN R.	03/18/24	03/18/24	TAXI/RIDE SHARE	9.96
03-26	AP	X0152224	OSTEEN, ANGEL M.	03/14/24	03/14/24	MEALS	22.07
03-26	AP	X0152224	OSTEEN, ANGEL M.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	109.06
03-26	AP	X0152224	OSTEEN, ANGEL M.	03/14/24	03/14/24	TAXI/RIDE SHARE	23.62
03-26	AP	X0152224	OSTEEN, ANGEL M.	03/15/24	03/15/24	TAXI/RIDE SHARE	27.19
TRAVEL TOTALS:							8,146.36
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720092	CITY OF INVERNESS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	673.33
01-16	AP	01720093	ROBERT A BUCKNER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
01-16	AP	01720123	CITRUS COUNTY CHAMBER OF COMMERCE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	01720205	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	X0134261	PROCOMM VOICE & DATA SOLUTIONS INC	01/05/24	02/04/24	UTILITIES	35.00
01-16	AP	X0135008	CHARTER COMMUNICATIONS	01/08/24	02/07/24	UTILITIES	137.97
01-25	AP	X0136121	CHARTER COMMUNICATIONS	01/14/24	02/13/24	UTILITIES	295.93
01-25	AP	X0136123	CHARTER COMMUNICATIONS	01/19/24	02/18/24	UTILITIES	220.45
01-29	AP	X0137954	HERNANDO COUNTY SCHOOL DISTRICT	01/23/24	01/23/24	TEMPORARY SPACE RENTAL	330.00
01-31	AP	X0138224	CHARTER COMMUNICATIONS	01/21/24	02/20/24	UTILITIES	137.97
01-31	AP	X0138226	CHARTER COMMUNICATIONS	01/28/24	02/27/24	UTILITIES	127.99
02-08	AP	X0140842	LEIDOS INC	01/25/24	01/25/24	FRANKABLE TELECOM/TELETOWNHALL	8,165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUS M. BILIRAKIS—Con.						
02-14	AP	X0141466	PROCOMM VOICE & DATA SOLUTIONS INC	02/05/24 03/04/24 UTILITIES		35.00
02-16	AP	01728219	CITY OF INVERNESS	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		673.33
02-16	AP	01728220	ROBERT A BUCKNER	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,040.00
02-16	AP	01728251	CITRUS COUNTY CHAMBER OF COMMERCE INC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP	01728334	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-21	AP	X0142560	CHARTER COMMUNICATIONS	02/08/24 03/07/24 UTILITIES		137.97
02-23	AP	X0144004	CHARTER COMMUNICATIONS	02/19/24 03/18/24 UTILITIES		220.45
02-23	AP	X0144005	CHARTER COMMUNICATIONS	02/14/24 03/13/24 UTILITIES		295.93
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		121.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		1,628.42
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)		713.72
02-29	GL	GLA0132041	.....	02/26/24 02/26/24 POSTAGE / COURIER / BOX RENTAL		223.01
02-29	AP	X0145648	CHARTER COMMUNICATIONS	02/21/24 03/20/24 UTILITIES		137.97
02-29	AP	X0145649	CHARTER COMMUNICATIONS	02/28/24 03/27/24 UTILITIES		127.99
03-07	AP	X0147334	CITIBANK -COASTAL RENTAL CENTER	02/27/24 02/27/24 EQUIP RENTAL (EFF 1/3/03)		258.94
03-07	AP	X0147334	CITIBANK -USPS PO 1163750235	02/16/24 02/16/24 POSTAGE / COURIER / BOX RENTAL		5.95
03-08	AP	X0148499	PROCOMM VOICE & DATA SOLUTIONS INC	03/05/24 04/04/24 UTILITIES		35.00
03-12	AP	X0149024	LEIDOS INC	02/26/24 02/26/24 FRANKABLE TELECOM/TELETOWNHALL		8,165.00
03-16	AP	01735236	CITY OF INVERNESS	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		673.33
03-16	AP	01735237	ROBERT A BUCKNER	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,040.00
03-16	AP	01735268	CITRUS COUNTY CHAMBER OF COMMERCE INC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP	01735352	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-20	AP	X0149677	CHARTER COMMUNICATIONS	03/08/24 04/07/24 UTILITIES		137.97
03-20	AP	X0149902	VERIZON BUSINESS SERVICES	02/01/24 02/29/24 UTILITIES		15.85
03-25	AP	X0151410	CHARTER COMMUNICATIONS	03/19/24 04/18/24 UTILITIES		220.50
03-25	AP	X0151411	CHARTER COMMUNICATIONS	03/14/24 04/13/24 UTILITIES		295.93
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		52.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		121.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		1,624.93
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)		713.72
03-29	AP	X0152834	CHARTER COMMUNICATIONS	03/28/24 04/27/24 UTILITIES		127.99
RENT, COMMUNICATION, UTILITIES TOTALS:						33,359.04
PRINTING AND REPRODUCTION						
01-16	AP	X0134987	AMPLIFY INC	01/05/24 01/05/24 FRANKABLE PRINTING & REPROD		2,350.56
02-01	AP	X0139452	ACCURATE WORD	01/29/24 01/29/24 NON-FRANKABLE PRINTING & REPRO		67.50
02-06	AP	X0140562	AMPLIFY INC	01/03/24 01/31/24 ADVERTISEMENTS		66.95
02-07	AP	X0140536	WEST CENTRAL FLORIDA BROADCASTING LLC	01/01/24 01/31/24 ADVERTISEMENTS		1,000.00
02-15	AP	X0141471	AMPLIFY INC	02/02/24 02/02/24 FRANKABLE PRINTING & REPROD		9,733.38
02-15	AP	X0141472	AMPLIFY INC	02/02/24 02/02/24 FRANKABLE PRINTING & REPROD		8,676.71
02-23	AP	X0144148	ACCURATE WORD	02/12/24 02/12/24 NON-FRANKABLE PRINTING & REPRO		67.50
02-27	AP	X0144341	AMPLIFY INC	02/20/24 02/24/24 FRANKABLE PRINTING & REPROD		20,330.32
03-05	AP	X0145994	ACCURATE WORD	02/23/24 02/23/24 NON-FRANKABLE PRINTING & REPRO		91.50

03-06	AP	X0147653	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	1,024.14
03-08	AP	X0148120	CITIBANK -PMG FLORIDA	02/01/24	02/26/24	ADVERTISEMENTS	400.00
03-08	AP	X0148150	WEST CENTRAL FLORIDA BROADCASTING LLC	02/07/24	02/28/24	ADVERTISEMENTS	1,000.00
03-12	AP	X0149021	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-26	AP	X0151427	AMPLIFY INC	03/14/24	03/14/24	FRANKABLE PRINTING & REPROD	11,232.66
PRINTING AND REPRODUCTION TOTALS:							56,132.72
OTHER SERVICES							
01-29	AP	X0137954	HERNANDO COUNTY SCHOOL DISTRICT	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	560.00
02-01	AP	01725826	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725825	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728951	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728952	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735968	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01735969	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							11,285.00
SUPPLIES AND MATERIALS							
01-16	AP	X0134256	MCCULLOUGH WATER	01/01/24	01/31/24	WATER	7.50
01-25	AP	X0136606	VECCHI, JONATHAN M.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	7.99
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-458.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	504.64
02-01	AP	X0139460	MCCULLOUGH WATER	01/26/24	01/26/24	WATER	14.90
02-01	AP	X0139461	MCCULLOUGH WATER	02/01/24	02/29/24	WATER	7.50
02-21	AP	X0138747	CITIBANK -GOOGLE Google Storage	01/03/24	02/02/24	SOFTWARE LESS THAN \$500	1.99
02-21	AP	X0142858	CITIBANK -Amazon.com RT9LM1KH0	01/11/24	02/10/24	FOOD & BEVERAGE	44.28
02-21	AP	X0142858	CITIBANK -CHATGPT SUBSCRIPTION	01/03/24	02/03/24	SOFTWARE LESS THAN \$500	20.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-96.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	672.28
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	69.84
03-05	AP	X0146585	QUENCH USA LLC	03/01/24	05/31/24	WATER	92.70
03-07	AP	X0147334	CITIBANK -AMAZON.COM R6SY8WS0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	170.39
03-07	AP	X0147334	CITIBANK -AMZN Mktp US	02/08/24	02/29/24	FOOD & BEVERAGE	-11.98
03-07	AP	X0147334	CITIBANK -AMZN Mktp US RB00Y0SM1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	16.96
03-07	AP	X0147334	CITIBANK -AMZN Mktp US RB7N038C0	02/07/24	02/07/24	FOOD & BEVERAGE	11.98
03-07	AP	X0147334	CITIBANK -AMZN Mktp US RB7N038C0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	14.97
03-07	AP	X0147334	CITIBANK -Amazon.com R22P53FS1	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	241.13
03-07	AP	X0147334	CITIBANK -Amazon.com RB21K2T32	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	81.82
03-07	AP	X0147334	CITIBANK -BEST BUY 00008854	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	27.99
03-07	AP	X0147334	CITIBANK -BESTBUYCOM806915783599	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	89.97
03-07	AP	X0147334	CITIBANK -OFFICE DEPOT #306	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	246.60
03-07	AP	X0148110	CITIBANK -CHATGPT SUBSCRIPTION	02/03/24	03/03/24	SOFTWARE LESS THAN \$500	20.00
03-08	AP	X0148136	MCCULLOUGH WATER	02/23/24	02/23/24	WATER	14.90
03-08	AP	X0148141	MCCULLOUGH WATER	03/01/24	03/31/24	WATER	7.50
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	40.12
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-234.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	775.88
SUPPLIES AND MATERIALS TOTALS:							2,403.85
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	501.00
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,494.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUS M. BILIRAKIS—Con.						
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	501.00
03-08	AP	X0148104	02/01/24	02/01/24	OFFICE EQUIP PURCH LESS THAN \$25,000	749.99
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	501.00
EQUIPMENT TOTALS:						3,747.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						509,153.84
OFFICE TOTALS:						509,153.84
2023 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL
FRANKED MAIL TOTALS:						104.33
PERSONNEL COMPENSATION						
		BLEVINS, SUMMER S.	01/01/24	01/02/24	DEPUTY COS/PRESS SEC.	694.44
		CUSTIN, GERALD F.	01/01/24	01/02/24	PART-TIME EMPLOYEE	58.33
		GRENELLE, EDWIN J.	01/01/24	01/02/24	CASEWORKER	327.78
		GRIMES, TYLER J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	338.89
		HATFIELD, ROBERT F.	01/01/24	01/02/24	PART-TIME EMPLOYEE	158.89
		HITTOS,ELIZABETH	01/01/24	01/02/24	CHIEF OF STAFF	1,011.11
		JONES, CHRISTOPHER W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	439.44
		MAYER, KAREN L.	01/01/24	01/02/24	DIR OF STRATEGIC OPERATIONS	463.89
		O'CONNOR,MARY M.	01/01/24	01/02/24	SHARED EMPLOYEE	105.83
		OSTEEN, ANGEL M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00
		PAPANIKAS, JOANNE M.	01/01/24	01/02/24	DISTRICT AIDE	277.78
		SEGOVIA, ANA D.	01/01/24	01/02/24	CONSTITUENT SERVICES AIDE	283.33
		SELLAS,KRISTEN W.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	477.78
		STAMPS,NATHAN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	405.56
		VECCHI,JONATHAN M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE	694.44
		WERNER, MARY J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	266.67
		ZIDLICKY, TYLER G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	288.89
PERSONNEL COMPENSATION TOTALS:						6,543.05
TRAVEL						
01-04	AP	X0125366	HATFIELD, ROBERT F.	12/05/23	12/05/23	PRIVATE AUTO MILEAGE
01-04	AP	X0127724	HATFIELD, ROBERT F.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE
01-04	AP	X0127851	BLEVINS, SUMMER S.	11/21/23	12/21/23	PRIVATE AUTO MILEAGE
01-04	AP	X0128298	HATFIELD, ROBERT F.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE
01-04	AP	X0129649	BLEVINS, SUMMER S.	12/15/23	12/19/23	PRIVATE AUTO MILEAGE
01-04	AP	X0129658	MAYER, KAREN L.	10/02/23	10/31/23	PRIVATE AUTO MILEAGE
01-04	AP	X0129658	MAYER, KAREN L.	10/02/23	10/02/23	TOLLS
01-04	AP	X0129658	MAYER, KAREN L.	10/03/23	10/03/23	TOLLS
01-04	AP	X0129658	MAYER, KAREN L.	10/20/23	10/20/23	TOLLS
01-04	AP	X0129658	MAYER, KAREN L.	10/28/23	10/28/23	TOLLS
01-04	AP	X0129658	MAYER, KAREN L.	10/30/23	10/30/23	TOLLS

01-04	AP	X0129658	MAYER, KAREN L	10/31/23	10/31/23	TOLLS	4.64
01-04	AP	X0129729	MAYER, KAREN L	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	536.52
01-04	AP	X0129729	MAYER, KAREN L	11/13/23	11/13/23	PARKING	14.00
01-04	AP	X0129729	MAYER, KAREN L	11/01/23	11/01/23	TOLLS	2.30
01-04	AP	X0129729	MAYER, KAREN L	11/10/23	11/10/23	TOLLS	6.06
01-04	AP	X0129729	MAYER, KAREN L	11/13/23	11/13/23	TOLLS	2.30
01-04	AP	X0129729	MAYER, KAREN L	11/14/23	11/14/23	TOLLS	2.30
01-04	AP	X0129729	MAYER, KAREN L	11/17/23	11/17/23	TOLLS	2.30
01-04	AP	X0129729	MAYER, KAREN L	11/18/23	11/18/23	TOLLS	5.20
01-04	AP	X0129729	MAYER, KAREN L	11/27/23	11/27/23	TOLLS	2.30
01-04	AP	X0129768	MAYER, KAREN L	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	351.63
01-04	AP	X0129768	MAYER, KAREN L	12/04/23	12/04/23	TOLLS	2.30
01-04	AP	X0129768	MAYER, KAREN L	12/15/23	12/15/23	TOLLS	2.60
01-04	AP	X0130258	HATFIELD, ROBERT F.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	31.11
01-04	AP	X0130313	CAMPBELL, HUNTLEY J.	07/10/23	07/28/23	PRIVATE AUTO MILEAGE	135.80
01-04	AP	X0130313	CAMPBELL, HUNTLEY J.	11/06/23	11/09/23	PRIVATE AUTO MILEAGE	74.08
01-04	AP	X0130738	HATFIELD, ROBERT F.	12/26/23	12/26/23	PRIVATE AUTO MILEAGE	31.11
01-09	AP	X0131203	MAYER, KAREN L	11/10/23	11/10/23	TOLLS	4.62
01-10	AP	X0129219	SEGOVIA, ANA D.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	113.21
01-16	AP	X0135541	CITIBANK	12/14/23	12/15/23	LODGING	139.49
01-18	AP	X0126150	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	469.80
01-18	AP	X0126150	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	469.80
01-18	AP	X0126150	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	193.90
01-18	AP	X0126150	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	180.90
01-22	AP	X0135862	CITIBANK	12/18/23	12/19/23	LODGING	168.35
02-05	AP	X0123568	ZIDLICKY, TYLER G.	12/01/23	12/12/23	PRIVATE AUTO MILEAGE	70.46
02-15	AP	X0141971	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-15	AP	X0141971	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	495.90
02-15	AP	X0141971	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	290.98
02-16	AP	X0130082	CUSTIN, GERALD F.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	161.44
02-16	AP	X0142600	CITIBANK	10/27/23	10/27/23	MEALS	27.22
02-16	AP	X0142600	CITIBANK	11/09/23	11/09/23	MEALS	29.48
02-16	AP	X0142600	CITIBANK	11/15/23	11/15/23	MEALS	5.61
02-16	AP	X0142600	CITIBANK	11/10/23	11/15/23	PARKING	84.00
02-21	AP	X0142598	CITIBANK	11/28/23	11/28/23	MEALS	21.73
02-21	AP	X0142598	CITIBANK	12/01/23	12/01/23	MEALS	68.09
02-21	AP	X0142598	CITIBANK	12/04/23	12/04/23	MEALS	44.34
02-21	AP	X0142598	CITIBANK	12/09/23	12/09/23	MEALS	11.07
02-21	AP	X0142598	CITIBANK	12/11/23	12/11/23	MEALS	10.68
02-21	AP	X0142598	CITIBANK	12/14/23	12/14/23	MEALS	35.11
02-21	AP	X0142598	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	10.47
02-21	AP	X0142598	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE	17.54
02-21	AP	X0142598	CITIBANK	11/28/23	12/01/23	PARKING	96.00
02-21	AP	X0142598	CITIBANK	12/04/23	12/09/23	PARKING	120.00
02-21	AP	X0142598	CITIBANK	12/11/23	12/14/23	PARKING	96.00
02-21	AP	X0142601	CITIBANK	10/13/23	10/13/23	MEALS	21.71
02-21	AP	X0142601	CITIBANK	10/17/23	10/17/23	MEALS	79.65
02-21	AP	X0142601	CITIBANK	10/23/23	10/23/23	MEALS	34.13
02-21	AP	X0142601	CITIBANK	10/10/23	10/13/23	PARKING	96.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GUS M. BILIRAKIS—Con.						
02-21	AP	X0142601	CITIBANK	10/17/23 10/20/23	PARKING	80.00
03-19	AP	X0150047	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	288.90
03-19	AP	X0150047	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	282.90
03-19	AP	X0150047	CITIBANK	11/28/23 12/01/23	LODGING	654.30
03-19	AP	X0150047	CITIBANK	12/11/23 12/14/23	LODGING	671.34
03-19	AP	X0150047	CITIBANK	11/29/23 11/29/23	MEALS	7.42
03-19	AP	X0150047	CITIBANK	12/11/23 12/11/23	MEALS	24.00
03-19	AP	X0150047	CITIBANK	12/05/23 12/05/23	TAXI/RIDE SHARE	58.90
03-19	AP	X0150047	CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE	210.35
03-19	AP	X0150051	CITIBANK	10/31/23 11/01/23	LODGING	219.15
03-19	AP	X0150051	CITIBANK	11/13/23 11/13/23	LODGING	244.65
03-19	AP	X0150051	CITIBANK	10/31/23 10/31/23	MEALS	4.77
03-19	AP	X0150051	CITIBANK	11/07/23 11/07/23	MEALS	7.42
03-19	AP	X0150051	CITIBANK	11/09/23 11/09/23	MEALS	7.42
03-19	AP	X0150051	CITIBANK	11/13/23 11/13/23	MEALS	22.26
					TRAVEL TOTALS:	9,136.02
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0131009	DUKE ENERGY PAYMENT PROCESSING	11/21/23 12/19/23	UTILITIES	124.55
01-09	AP	X0130986	CHARTER COMMUNICATIONS	12/21/23 01/20/24	UTILITIES	137.97
01-09	AP	X0130987	CHARTER COMMUNICATIONS	12/28/23 01/27/24	UTILITIES	127.99
01-23	AP	X0134972	VERIZON BUSINESS SERVICES	12/01/23 12/31/23	UTILITIES	15.85
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	52.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,625.99
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	713.72
01-31	AP	X0139311	DUKE ENERGY PAYMENT PROCESSING	12/20/23 01/22/24	UTILITIES	240.96
01-31	AP	X0139327	O'CONNOR, MARY M.	11/21/23 12/19/23	UTILITIES	133.05
02-16	AP	X0142568	VERIZON BUSINESS SERVICES	01/01/24 01/31/24	UTILITIES	15.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,309.18
PRINTING AND REPRODUCTION						
01-10	AP	X0133171	WEST CENTRAL FLORIDA BROADCASTING LLC	12/06/23 12/27/23	ADVERTISEMENTS	1,000.00
01-16	AP	X0134311	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS	602.75
					PRINTING AND REPRODUCTION TOTALS:	1,602.75
SUPPLIES AND MATERIALS						
01-04	AP	X0130998	MCCULLOUGH WATER	12/19/23 12/19/23	WATER	25.90
01-17	AP	X0131888	CITIBANK -AMAZON.COM 2X3227WT3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	10.64
01-17	AP	X0131888	CITIBANK -AMAZON.COM EI6QC3073	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	5.81
01-17	AP	X0131888	CITIBANK -AMAZON.COM FK1DR9103	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	34.89
01-17	AP	X0131888	CITIBANK -AMAZON.COM QA1DZ1313	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	11.05
01-17	AP	X0131888	CITIBANK -AMZN Mktp US M50NR8K03	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	37.97
01-17	AP	X0131888	CITIBANK -AMZN Mktp US ZW59B6HZ3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	11.18
01-17	AP	X0131888	CITIBANK -CHATGPT SUBSCRIPTION	12/03/23 01/03/24	SOFTWARE LESS THAN \$500	20.00
01-17	AP	X0131888	CITIBANK -TIMES SUBSCRIPTIONS	11/28/23 11/27/24	PUBLICATIONS/REFERENCE MAT'L	179.40

02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	7.99	
02-21	AP	X0138747	CITIBANK -GOOGLE Google Storage	12/03/23	01/02/24	SOFTWARE LESS THAN \$500	1.99	
							SUPPLIES AND MATERIALS TOTALS:	346.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,042.15
							OFFICE TOTALS:	21,042.15

INTERN ALLOWANCES
2024 HON. GUS M. BILIRAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,450.00	2,450.00
INTERN ALLOWANCES TOTALS:	2,450.00	2,450.00
OFFICE TOTALS:	2,450.00	2,450.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
HALLDOW, JONAH R.

02/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,450.00	
			PERSONNEL COMPENSATION TOTALS:	2,450.00
			INTERN ALLOWANCES TOTALS:	2,450.00
			OFFICE TOTALS:	2,450.00

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

FRANKED MAIL	32.05	32.05
PERSONNEL COMPENSATION	260,903.56	260,903.56
TRAVEL	8,776.61	8,776.61
RENT, COMMUNICATION, UTILITIES	4,474.83	4,474.83
PRINTING AND REPRODUCTION	266.50	266.50
SUPPLIES AND MATERIALS	5,276.66	5,276.66
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,450.21	280,450.21
OFFICE TOTALS:	280,450.21	280,450.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-45.40
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-11.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	51.47
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	62.68
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-25.00
							FRANKED MAIL TOTALS:
							32.05

PERSONNEL COMPENSATION

BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE	3,666.67
CHESSER,JOSEPH E	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67
FERLAND,JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE	3,666.67
FONES, HARRY G.	02/01/24	02/29/24	SHARED EMPLOYEE	3,801.00
HAIR, HANNAH G.	02/08/24	03/31/24	OPERATIONS MANAGER	8,097.22
HAMILTON, GARRETT D.	01/03/24	03/31/24	AREA REPRESENTATIVE	14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DAN BISHOP—Con.							
		HAMPSON, JAMES F.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67	
		JACKSON, JAMES J.	01/03/24	01/30/24	PAID INTERN	2,994.44	
		MACHELEDT, AUSTIN H.	01/03/24	03/31/24	SCHEDULER/OPERATIONS MANAGER	18,577.77	
		MCCANDLESS, ALEXANDRA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43	
		MERRELL, MELISSA M.	01/03/24	03/31/24	DISTRICT DIRECTOR	22,000.00	
		REITZ,TIMOTHY H	02/01/24	02/29/24	EXECUTIVE DIRECTOR	7,758.33	
		SCHREIBER, RAPHAEL	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,277.78	
		SHAVER, JAMES E.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23	
		WEAVER, PATRICK R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	29,000.00	
		WOOTTEN JR, MICHAEL B.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	3,500.00	
		WOOTTEN JR, MICHAEL B.	02/01/24	03/31/24	LEGISLATIVE AIDE	8,833.34	
		WYNNE, JOHN C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67	
		YBARRA, CESAR I.	02/01/24	02/29/24	SHARED EMPLOYEE	2,217.00	
				PERSONNEL COMPENSATION TOTALS:		260,903.56	
TRAVEL							
01-12	AP	X0133078	HON JAMES BISHOP	12/10/23	01/09/24	WI-FI ON TRAVEL	49.95
01-26	AP	X0137681	HON JAMES BISHOP	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	488.40
01-26	AP	X0137681	HON JAMES BISHOP	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	489.90
01-31	AP	X0139422	HON JAMES BISHOP	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	488.40
01-31	AP	X0139422	HON JAMES BISHOP	01/10/24	02/10/24	WI-FI ON TRAVEL	49.95
01-31	AP	X0139422	HON JAMES BISHOP	01/16/24	01/19/24	PARKING	61.99
02-20	AP	X0141394	HON JAMES BISHOP	12/25/23	12/25/23	AIRFARE COMMERCIAL TRANSPORT	70.00
02-26	AP	X0142707	SCHREIBER, RAPHAEL	02/07/24	02/07/24	PARKING	3.00
02-27	AP	01732256	HON JAMES BISHOP	01/01/24	01/31/24	LODGING	1,200.00
02-27	AP	01732256	HON JAMES BISHOP	01/01/24	01/31/24	MEALS	760.32
03-05	AP	X0146042	HON JAMES BISHOP	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-05	AP	X0146042	HON JAMES BISHOP	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	488.60
03-05	AP	X0146042	HON JAMES BISHOP	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	490.10
03-05	AP	X0146042	HON JAMES BISHOP	02/11/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	49.95
03-05	AP	X0146042	HON JAMES BISHOP	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-05	AP	X0146042	HON JAMES BISHOP	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	490.10
03-05	AP	X0146042	HON JAMES BISHOP	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	488.60
03-05	AP	X0146042	HON JAMES BISHOP	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	490.10
03-05	AP	X0146042	HON JAMES BISHOP	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-05	AP	X0146042	HON JAMES BISHOP	01/28/24	01/28/24	TAXI/RIDE SHARE	28.68
03-05	AP	X0146042	HON JAMES BISHOP	02/05/24	02/07/24	PARKING	49.99
03-07	AP	X0148216	HON JAMES BISHOP	02/15/24	02/15/24	TAXI/RIDE SHARE	45.00
03-14	AP	X0149120	SCHREIBER, RAPHAEL	02/23/24	02/23/24	PARKING	25.00
03-22	AP	X0142652	HON JAMES BISHOP	01/08/24	01/28/24	PRIVATE AUTO MILEAGE	297.08
03-27	AP	01739651	HON JAMES BISHOP	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739651	HON JAMES BISHOP	02/01/24	02/29/24	MEALS	566.20
					TRAVEL TOTALS:	8,776.61	
RENT, COMMUNICATION, UTILITIES							
02-09	AP	01726327	CITI PCARD-DIGITALSPACE	01/23/24	02/23/24	UTILITIES	30.00

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02-09	AP	01726327	CITI PCARD-GOOGLE YouTube TV	01/28/24	02/27/24	UTILITIES	77.37
02-15	AP	X0142828	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	492.93
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,228.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	302.41
03-15	AP	X0149836	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	492.93
03-21	AP	X0146956	CITIBANK -DIGITALSPACE	02/23/24	03/23/24	UTILITIES	30.00
03-21	AP	X0146956	CITIBANK -GOOGLE YouTube TV	02/28/24	03/27/24	UTILITIES	77.37
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,211.41
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	302.41
RENT, COMMUNICATION, UTILITIES TOTALS:							4,474.83
PRINTING AND REPRODUCTION							
01-29	AP	X0139188	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-29	AP	X0139192	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-23	AP	X0144220	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-23	AP	X0144851	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-07	AP	X0147951	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							266.50
OTHER SERVICES							
01-22	AP	01719800	CITI PCARD-EMERGENT LLC	12/21/23	12/20/24	TECHNOLOGY SERVICE CONTRACTS	1,386.00
02-16	AP	01728049	CITIBANK	12/21/23	12/20/24	TECHNOLOGY SERVICE CONTRACTS	-1,386.00
OTHER SERVICES TOTALS:							0.00
SUPPLIES AND MATERIALS							
01-22	AP	01719800	CITI PCARD-NATIONAL REVIEW	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-22	AP	01719800	CITI PCARD-TECHSMITH CORPORATION	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	51.19
01-22	AP	X0135407	HAMPSON, JAMES F.	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	19.03
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	238.44
02-09	AP	01726327	CITI PCARD-AMZN Mktp US RT73G68K2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	14.97
02-09	AP	01726474	CITI PCARD-ALEX BERENSON SUBSTACK	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	5.26
02-09	AP	01726474	CITI PCARD-BARIWEISS.SUBSTACK.COM	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	7.02
02-09	AP	01726474	CITI PCARD-LEEFANG.SUBSTACK.COM	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	5.27
02-09	AP	01726474	CITI PCARD-MICHAEL SHELLENBERGER	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	8.52
02-09	AP	01726474	CITI PCARD-RACKETNEWS	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-26	AP	X0142707	SCHREIBER, RAPHAEL	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	63.59
02-28	AP	X0145019	HAMPSON, JAMES F.	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	211.42
03-05	AP	X0146042	HON JAMES BISHOP	01/31/24	02/28/24	SOFTWARE LESS THAN \$500	21.44
03-21	AP	X0146956	CITIBANK -AMAZON.COM RW70U7381	02/21/24	02/21/24	FOOD & BEVERAGE	25.29
03-21	AP	X0146956	CITIBANK -AMZN MKTP US R20WL7VY1	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	32.57
03-21	AP	X0146956	CITIBANK -AMZN Mktp US R23FA5WQ1	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	18.85
03-21	AP	X0146956	CITIBANK -AMZN Mktp US RW1NA2Z60	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	25.28
03-21	AP	X0146956	CITIBANK -BEST BUY 00002766	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	225.99
03-21	AP	X0146956	CITIBANK -GANNETT NEWSRPR SE	02/17/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	76.19
03-21	AP	X0146956	CITIBANK -IN IT'S MY COOLER, LLC	02/12/24	02/12/24	WATER	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN BISHOP—Con.						
03-21	AP	X0146956	CITIBANK -NESPRESSO USA INC	02/06/24 02/06/24	FOOD & BEVERAGE	374.71
03-21	AP	X0147125	CITIBANK -ALEX BERENSON SUBSTACK	02/13/24 03/13/24	PUBLICATIONS/REFERENCE MAT'L	6.00
03-21	AP	X0147125	CITIBANK -BARIWEISS.SUBSTACK.COM	02/13/24 03/13/24	PUBLICATIONS/REFERENCE MAT'L	8.00
03-21	AP	X0147125	CITIBANK -LEEFANG.SUBSTACK.COM	02/13/24 03/13/24	PUBLICATIONS/REFERENCE MAT'L	6.00
03-21	AP	X0147125	CITIBANK -MFGCON	02/15/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	650.00
03-21	AP	X0147125	CITIBANK -MICHAEL SHELLENBERGER	02/13/24 03/13/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-21	AP	X0147125	CITIBANK -RACKETNEWS	02/10/24 03/10/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-21	AP	X0147125	CITIBANK -TRATTORIA ALBERTO	01/28/24 01/28/24	FOOD & BEVERAGE	3,078.07
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	71.54
SUPPLIES AND MATERIALS TOTALS:						5,276.66
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	240.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	240.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,450.21
OFFICE TOTALS:						280,450.21
2023 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	77.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	92,349.52
FRANKED MAIL TOTALS:						92,427.32
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	01/01/24 01/02/24	SHARED EMPLOYEE	83.33	
		CHESSER,JOSEPH E	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	733.33	
		CHESSER,JOSEPH E	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		FERLAND,JOHN O	01/01/24 01/02/24	SHARED EMPLOYEE	83.33	
		HAMILTON, GARRETT D.	01/01/24 01/02/24	AREA REPRESENTATIVE	733.33	
		HAMILTON, GARRETT D.	01/01/24 01/02/24	AREA REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		HAMPSON, JAMES F.	01/01/24 01/02/24	CHIEF OF STAFF	1,178.33	
		JACKSON, JAMES J.	01/01/24 01/02/24	PAID INTERN	213.89	
		MACHELEDT, AUSTIN H.	01/01/24 01/02/24	SCHEDULER/OPERATIONS MANAGER	422.22	
		MACHELEDT, AUSTIN H.	01/01/24 01/02/24	SCHEDULER/OPERATIONS MANAGER (OTHER COMPENSATION)	3,000.00	
		MCCANDLESS, ALEXANDRA	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	555.56	
		MCCANDLESS, ALEXANDRA	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		MERRELL, MELISSA M.	01/01/24 01/02/24	DISTRICT DIRECTOR	500.00	
		MERRELL, MELISSA M.	01/01/24 01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		SCHREIBER, RAPHAEL	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	738.89	
		SCHREIBER, RAPHAEL	12/01/23 12/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00	
		SHAVER, JAMES E.	01/02/24 01/02/24	CONSTITUENT SERVICES REPRESENT	138.89	

		SHAVER, JAMES E.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
		WEAVER, PATRICK R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67
		WEAVER, PATRICK R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
		WOOTEN JR, MICHAEL B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	650.00
		WOOTEN JR, MICHAEL B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
		WYNNE, JOHN C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
		WYNNE, JOHN C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	38,531.10
	TRAVEL					
01-02	AP	01716014 HON JAMES BISHOP	12/01/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	2,446.50
01-12	AP	X0133078 HON JAMES BISHOP	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	489.90
01-12	AP	X0133078 HON JAMES BISHOP	11/28/23	12/01/23	PARKING	56.99
01-12	AP	X0133078 HON JAMES BISHOP	12/04/23	12/07/23	PARKING	79.99
01-12	AP	X0133078 HON JAMES BISHOP	12/11/23	12/14/23	PARKING	56.99
01-22	AP	X0135435 HON JAMES BISHOP	12/01/23	12/11/23	PRIVATE AUTO MILEAGE	23.77
01-29	AP	01724868 HON JAMES BISHOP	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724868 HON JAMES BISHOP	12/01/23	12/31/23	MEALS	368.68
					TRAVEL TOTALS:	4,680.82
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	01713862 WINSTON-NEWMAN AGENCY LLC	11/20/23	11/20/23	RECORDING (OUTSIDE)	3,500.00
01-16	AP	01720136 COUNTY OF UNION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-20	AP	X0135190 CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	492.93
01-22	AP	01719800 CITI PCARD-DIGITALSPACE	12/23/23	01/23/24	UTILITIES	30.00
01-22	AP	01719800 CITI PCARD-FEDEX82425929	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	105.84
01-22	AP	01719800 CITI PCARD-GOOGLE YouTube TV	12/28/23	01/27/24	UTILITIES	77.37
01-22	AP	01719800 CITI PCARD-USPS PO 1050091422	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	31.20
01-24	AP	01720171 ROWAN COUNTY TOURISM DEV AUTHORITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	939.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,158.22
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	302.41
02-16	AP	01728264 COUNTY OF UNION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01728300 ROWAN COUNTY TOURISM DEV AUTHORITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	939.00
03-16	AP	01735281 COUNTY OF UNION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01735318 ROWAN COUNTY TOURISM DEV AUTHORITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	939.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,879.72
	PRINTING AND REPRODUCTION					
01-02	AP	01713862 WINSTON-NEWMAN AGENCY LLC	11/22/23	12/01/23	ADVERTISEMENTS	62,139.00
01-03	AP	01716412 WINSTON-NEWMAN AGENCY LLC	12/12/23	12/19/23	ADVERTISEMENTS	100,000.00
01-04	AP	01717740 WHITEBOARD MEDIA SERVICES LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	57,651.16
01-04	AP	01718011 WINSTON-NEWMAN AGENCY LLC	12/20/23	01/02/24	ADVERTISEMENTS	135,024.00
01-04	AP	01718090 WHITEBOARD MEDIA SERVICES LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	57,651.16
					PRINTING AND REPRODUCTION TOTALS:	412,465.32
	OTHER SERVICES					
01-16	AP	01720782 HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721066 INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
					OTHER SERVICES TOTALS:	41,640.00
	SUPPLIES AND MATERIALS					
01-04	AP	01716760 FERLAND, JOHN O.	11/29/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L	7,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAN BISHOP—Con.						
01-04	AP	01717598	FERLAND, JOHN O.	01/02/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-12	AP	X0133078	HON JAMES BISHOP	11/30/23 12/30/23	SOFTWARE LESS THAN \$500	21.44
01-19	AP	01719720	CITI PCARD-NEWS SERVICES FOR NC TN	01/01/24 12/29/24	PUBLICATIONS/REFERENCE MAT'L	138.00
01-19	AP	01719720	CITI PCARD-PUCK.NEWS	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-19	AP	01719720	CITI PCARD-SPECTATOR	12/22/23 12/22/24	PUBLICATIONS/REFERENCE MAT'L	79.00
01-19	AP	01719720	CITI PCARD-TDCPATRIOTS	12/22/23 12/22/24	PUBLICATIONS/REFERENCE MAT'L	99.00
01-19	AP	01719720	CITI PCARD-THE CHARLOTTE OBSVR SU	12/22/23 12/22/24	PUBLICATIONS/REFERENCE MAT'L	398.96
01-19	AP	01719720	CITI PCARD-THE EPOCH TIMES	12/31/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	77.00
01-19	AP	X0133250	HAMPSON, JAMES F.	12/14/23 12/14/24	PUBLICATIONS/REFERENCE MAT'L	72.00
01-22	AP	01719800	CITI PCARD-AMZN Mktp US 6J3HP9BX3	12/11/23 12/11/23	FOOD & BEVERAGE	44.76
01-22	AP	01719800	CITI PCARD-AMZN Mktp US 6J3HP9BX3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	26.69
01-22	AP	01719800	CITI PCARD-NESPRESSO USA INC	12/05/23 12/05/23	FOOD & BEVERAGE	288.86
01-22	AP	01719800	CITI PCARD-THE DAILY WIRE	12/20/23 12/20/24	PUBLICATIONS/REFERENCE MAT'L	144.00
01-31	AP	X0139422	HON JAMES BISHOP	12/31/23 01/30/24	SOFTWARE LESS THAN \$500	21.44
02-09	AP	01726327	CITI PCARD-AMZN Mktp US TK9PA9600	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	40.84
02-09	AP	01726474	CITI PCARD-CHAMPION MEDIA LLC	12/29/23 12/27/24	PUBLICATIONS/REFERENCE MAT'L	27.83
02-09	AP	01726474	CITI PCARD-COMPACT MAGAZINE, INC.	12/22/23 12/22/24	PUBLICATIONS/REFERENCE MAT'L	90.00
02-16	AP	01728049	CITIBANK	12/21/23 12/20/24	SOFTWARE LESS THAN \$500	1,386.00
					SUPPLIES AND MATERIALS TOTALS:	15,705.82
EQUIPMENT						
01-19	AP	X0134917	BSL GEM LASER EXPRESS LLC	11/01/23 11/30/23	MAINTENANCE / REPAIRS	135.00
02-03	AP	X0140015	BSL GEM LASER EXPRESS LLC	10/01/23 10/31/23	MAINTENANCE / REPAIRS	135.00
03-13	AP	X0149297	BSL GEM LASER EXPRESS LLC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	135.00
					EQUIPMENT TOTALS:	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,735.10
					OFFICE TOTALS:	616,735.10
INTERN ALLOWANCES						
2024 HON. DAN BISHOP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,962.49
					INTERN ALLOWANCES TOTALS:	7,962.49
					OFFICE TOTALS:	7,962.49
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHILDERS V. WILSON C.	01/17/24 02/26/24	DISTRICT OFFICE PAID INTERN -		1,066.66
		JACKSON, JAMES J.	02/01/24 03/27/24	PAID INTERN - HOUSE PROGRAM		6,095.83
		KELLY, HANNAH R.	01/26/24 01/30/24	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	7,962.49
					INTERN ALLOWANCES TOTALS:	7,962.49
					OFFICE TOTALS:	7,962.49

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	356.66	356.66
PERSONNEL COMPENSATION	324,736.64	324,736.64
TRAVEL	19,469.42	19,469.42
RENT, COMMUNICATION, UTILITIES	15,984.54	15,984.54
PRINTING AND REPRODUCTION	318.84	318.84
OTHER SERVICES	11,420.00	11,420.00
SUPPLIES AND MATERIALS	7,438.97	7,438.97
EQUIPMENT	1,172.85	1,172.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,897.92	380,897.92
OFFICE TOTALS:	380,897.92	380,897.92

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL		-21.40	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL		-13.20	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		8.60	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		411.66	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL		-29.00	
								FRANKED MAIL TOTALS:	356.66
PERSONNEL COMPENSATION									
		BOOMER, TYNESHA Y.		01/03/24	03/31/24	SENIOR AG POLICY ADVISOR		33,000.00	
		BRYAN, JOHN C.		01/03/24	03/31/24	LEG ASST/SOCIAL MEDIA MANAGER		17,111.10	
		CLARK, AANISAH		01/03/24	03/31/24	SCHEDULER		15,888.90	
		CUTTS, KENNETH J.		01/03/24	03/31/24	CHIEF OF STAFF		16,364.43	
		DRAKE, CHRISTOPHER		01/03/24	03/31/24	DISTRICT DIRECTOR		20,777.77	
		DRINNON, ALLYSON S.		01/03/24	03/31/24	FIELD REPRESENTATIVE		12,711.10	
		FRYER, WILLIAM P.		01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		16,622.23	
		HALPERN, JONATHAN L.		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		30,561.10	
		HARPER, JANELLE K.		01/03/24	03/31/24	CASEWORKER		12,222.23	
		HENRY-BRYANT, HEATHER		01/03/24	03/31/24	SHARED EMPLOYEE		6,722.23	
		HOVSEPIAN, HAIG		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,733.33	
		JOHNSON, JULIAN M.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR/COUNSEL		34,222.23	
		JOHNSON, LATONYA L.		01/03/24	03/31/24	STAFF ASSISTANT		12,222.23	
		KELLEY, CHRISTOPHER W.		01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		15,644.43	
		MIMBS, KALEIGH M.		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,488.90	
		PICKEL, TONI		01/03/24	03/31/24	CASEWORKER		18,333.33	
		SAGUL, PEGGY D.		01/03/24	03/31/24	STAFF ASSISTANT		14,666.67	
		WASHINGTON, GERALD A.		01/03/24	03/31/24	STAFF ASSISTANT		13,444.43	
								PERSONNEL COMPENSATION TOTALS:	324,736.64
TRAVEL									
01-11	AP	X0133391	JOHNSON, LATONYA L.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		104.61	
01-16	AP	X0134116	JOHNSON, LATONYA L.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		104.61	
01-25	AP	X0135219	JOHNSON, LATONYA L.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		104.61	
01-25	AP	X0135805	JOHNSON, LATONYA L.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE		104.61	
01-25	AP	X0136408	JOHNSON, LATONYA L.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		104.61	
01-25	AP	X0137054	JOHNSON, LATONYA L.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE		104.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SANFORD D. BISHOP, JR.—Con.						
01-25	AP	X0137251	JOHNSON, LATONYA L.	01/23/24 01/23/24 PRIVATE AUTO MILEAGE	104.61	
01-29	AP	X0137154	CUTTS, KENNETH J.	01/04/24 01/13/24 PRIVATE AUTO MILEAGE	147.00	
01-29	AP	X0137167	CUTTS, KENNETH J.	01/09/24 01/12/24 LODGING	518.31	
01-29	AP	X0137712	JOHNSON, LATONYA L.	01/25/24 01/25/24 PRIVATE AUTO MILEAGE	104.61	
01-30	AP	X0138225	JOHNSON, LATONYA L.	01/29/24 01/29/24 PRIVATE AUTO MILEAGE	104.61	
02-01	AP	X0139409	JOHNSON, LATONYA L.	01/30/24 01/30/24 PRIVATE AUTO MILEAGE	104.61	
02-12	AP	X0132555	DRINNON, ALLYSON S.	01/03/24 01/31/24 PRIVATE AUTO MILEAGE	399.68	
02-12	AP	X0141524	JOHNSON, LATONYA L.	02/06/24 02/06/24 PRIVATE AUTO MILEAGE	104.61	
02-13	AP	X0134436	FRYER, WILLIAM P.	01/08/24 02/06/24 PRIVATE AUTO MILEAGE	1,025.89	
02-13	AP	X0139810	JOHNSON, LATONYA L.	01/31/24 01/31/24 PRIVATE AUTO MILEAGE	104.61	
02-13	AP	X0141022	JOHNSON, LATONYA L.	02/05/24 02/05/24 PRIVATE AUTO MILEAGE	104.61	
02-13	AP	X0142209	JOHNSON, LATONYA L.	02/08/24 02/08/24 PRIVATE AUTO MILEAGE	104.61	
02-14	AP	X0133880	DRAKE, CHRISTOPHER	01/30/24 01/30/24 MEALS	12.57	
02-14	AP	X0133880	DRAKE, CHRISTOPHER	01/03/24 01/31/24 PRIVATE AUTO MILEAGE	1,157.77	
02-15	AP	X0143528	HON SANFORD D BISHOP JR	01/08/24 01/28/24 PRIVATE AUTO MILEAGE	516.50	
02-16	AP	X0142837	JOHNSON, LATONYA L.	02/12/24 02/12/24 PRIVATE AUTO MILEAGE	104.61	
02-16	AP	X0143115	JOHNSON, LATONYA L.	02/13/24 02/13/24 PRIVATE AUTO MILEAGE	104.61	
02-20	AP	X0141737	PICKEL, TONI	01/31/24 01/31/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
02-20	AP	X0141737	PICKEL, TONI	02/02/24 02/02/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
02-20	AP	X0141737	PICKEL, TONI	02/01/24 02/01/24 MEALS	8.48	
02-20	AP	X0141737	PICKEL, TONI	02/01/24 02/02/24 MEALS	17.87	
02-20	AP	X0141737	PICKEL, TONI	02/02/24 02/02/24 MEALS	6.81	
02-20	AP	X0141737	PICKEL, TONI	02/01/24 02/03/24 PRIVATE AUTO MILEAGE	84.50	
02-20	AP	X0143719	JOHNSON, LATONYA L.	02/15/24 02/15/24 PRIVATE AUTO MILEAGE	104.61	
02-27	AP	01732189	HON SANFORD D BISHOP JR	01/01/24 01/31/24 LODGING	920.18	
02-27	AP	X0145345	JOHNSON, LATONYA L.	02/26/24 02/26/24 PRIVATE AUTO MILEAGE	104.65	
02-28	AP	X0138818	CITIBANK	01/09/24 01/09/24 AIRFARE COMMERCIAL TRANSPORT	159.90	
02-28	AP	X0138818	CITIBANK	01/12/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT	304.90	
02-28	AP	X0138818	CITIBANK	01/12/24 01/16/24 AIRFARE COMMERCIAL TRANSPORT	465.20	
02-28	AP	X0138818	CITIBANK	01/16/24 01/16/24 AIRFARE COMMERCIAL TRANSPORT	159.90	
02-28	AP	X0138818	CITIBANK	01/18/24 01/18/24 AIRFARE COMMERCIAL TRANSPORT	160.10	
02-28	AP	X0138818	CITIBANK	01/28/24 01/28/24 AIRFARE COMMERCIAL TRANSPORT	450.10	
02-28	AP	X0138818	CITIBANK	02/05/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT	304.90	
02-28	AP	X0138818	CITIBANK	02/13/24 02/13/24 AIRFARE COMMERCIAL TRANSPORT	159.90	
02-28	AP	X0138818	CITIBANK	02/28/24 02/28/24 AIRFARE COMMERCIAL TRANSPORT	160.10	
02-28	AP	X0144783	JOHNSON, LATONYA L.	02/22/24 02/22/24 PRIVATE AUTO MILEAGE	104.65	
02-28	AP	X0145344	DRINNON, ALLYSON S.	02/21/24 02/21/24 MEALS	25.70	
02-28	AP	X0145344	DRINNON, ALLYSON S.	02/22/24 02/22/24 MEALS	20.90	
02-28	AP	X0145344	DRINNON, ALLYSON S.	02/21/24 02/21/24 TAXI/RIDE SHARE	45.00	
02-29	AP	X0145442	WASHINGTON, GERALD A.	01/05/24 01/23/24 PRIVATE AUTO MILEAGE	25.50	
02-29	AP	X0145855	JOHNSON, LATONYA L.	02/27/24 02/27/24 PRIVATE AUTO MILEAGE	104.65	
03-04	AP	X0141917	DRINNON, ALLYSON S.	02/05/24 02/29/24 PRIVATE AUTO MILEAGE	308.45	
03-04	AP	X0144491	FRYER, WILLIAM P.	02/08/24 02/29/24 PRIVATE AUTO MILEAGE	613.87	

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03-04	AP	X0146258	BOOMER, TYNESHA Y.	02/28/24	02/29/24	CAR RENTAL	172.82
03-04	AP	X0146258	BOOMER, TYNESHA Y.	02/29/24	02/29/24	GASOLINE	24.95
03-04	AP	X0146258	BOOMER, TYNESHA Y.	02/28/24	02/29/24	PARKING	58.00
03-04	AP	X0146334	JOHNSON, LATONYA L.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	104.65
03-05	AP	X0147803	HON SANFORD D BISHOP JR	02/03/24	02/27/24	PRIVATE AUTO MILEAGE	904.50
03-08	AP	X0140526	DRAKE, CHRISTOPHER	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	906.04
03-13	AP	X0147975	KELLEY, CHRISTOPHER W.	01/03/24	03/01/24	PRIVATE AUTO MILEAGE	1,149.62
03-13	AP	X0148027	JOHNSON, LATONYA L.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	104.65
03-13	AP	X0148472	JOHNSON, LATONYA L.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	104.65
03-13	AP	X0149217	JOHNSON, LATONYA L.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	104.65
03-18	AP	X0150407	WASHINGTON, GERALD A.	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-18	AP	X0150407	WASHINGTON, GERALD A.	02/01/24	02/01/24	MEALS	20.36
03-18	AP	X0150407	WASHINGTON, GERALD A.	02/20/24	02/26/24	PRIVATE AUTO MILEAGE	31.00
03-20	AP	X0150257	JOHNSON, LATONYA L.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	104.65
03-20	AP	X0150822	JOHNSON, LATONYA L.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	104.65
03-20	AP	X0151383	JOHNSON, LATONYA L.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	104.65
03-20	AP	X0151709	JOHNSON, LATONYA L.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	104.65
03-21	AP	X0149610	SAGUL, PEGGY D.	02/01/24	02/02/24	PRIVATE AUTO MILEAGE	98.16
03-21	AP	X0150873	SAGUL, PEGGY D.	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-22	AP	X0146022	CUTTS, KENNETH J.	02/17/24	02/24/24	PRIVATE AUTO MILEAGE	425.00
03-27	AP	01739583	HON SANFORD D BISHOP JR	02/01/24	02/29/24	LODGING	920.18
03-27	AP	X0147335	CITIBANK	01/29/24	01/29/24	LODGING	199.22
03-27	AP	X0147335	CITIBANK	01/29/24	01/29/24	MEALS	21.80
03-27	AP	X0147335	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	27.00
03-27	AP	X0152028	CITIBANK	02/01/24	02/02/24	LODGING	551.92
03-28	AP	X0139033	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-28	AP	X0139033	CITIBANK	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	1,860.80
03-28	AP	X0139033	CITIBANK	02/01/24	02/02/24	LODGING	137.98
03-28	AP	X0139033	CITIBANK	02/21/24	02/22/24	LODGING	162.82
03-28	AP	X0152337	JOHNSON, LATONYA L.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	104.65
TRAVEL TOTALS:							19,469.42
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0134273	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	1,714.85
01-29	AP	01723473	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-31	AP	01724999	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-31	AP	01724999	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-31	AP	01724999	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	2.28
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	9.79
02-15	AP	X0141893	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES	1,714.85
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	13.36
02-26	AP	X0145327	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	1,714.85
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	120.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,607.21
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	67.43
03-16	AP	01735373	GATEWAY MACON LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-16	AP	01735716	LONE STAR EQUITIES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
03-16	AP	01735847	COMMERCIAL MANAGEMENT GROUP LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-237.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SANFORD D. BISHOP, JR.—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		120.25
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,608.35
RENT, COMMUNICATION, UTILITIES TOTALS:						15,984.54
PRINTING AND REPRODUCTION						
01-19	AP	X0135450	01/09/24 01/09/24	NON-FRANKABLE PRINTING & REPRO		136.50
01-25	GL	MED0131073	01/11/24 01/11/24	PHOTOGRAPHIC (TRANSFER)		40.00
03-13	AP	X0149206	02/01/24 02/29/24	NON-FRANKABLE PRINTING & REPRO		30.34
03-27	AP	X0152546	03/19/24 03/19/24	NON-FRANKABLE PRINTING & REPRO		112.00
PRINTING AND REPRODUCTION TOTALS:						318.84
OTHER SERVICES						
02-03	AP	01725840	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-03	AP	01725841	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01728966	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728967	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01735983	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735984	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-25	AP	X0147045	02/06/24 02/06/24	TRAINING		80.00
OTHER SERVICES TOTALS:						11,420.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-46.00
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		193.51
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		186.17
03-04	AP	X0146039	02/27/24 02/27/24	FOOD & BEVERAGE		10.00
03-07	AP	X0149204	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-08	AP	01733886	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		160.97
03-25	AP	X0147045	02/10/24 02/10/24	FOOD & BEVERAGE		35.00
03-27	AP	X0152027	02/09/24 02/06/25	PUBLICATIONS/REFERENCE MAT'L		42.00
03-27	AP	X0152544	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		221.36
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-58.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		144.96
SUPPLIES AND MATERIALS TOTALS:						7,438.97
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		390.95
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		390.95
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		390.95
EQUIPMENT TOTALS:						1,172.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						380,897.92
OFFICE TOTALS:						380,897.92
2023 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		254.44

01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	262.13
						FRANKED MAIL TOTALS:	516.57
			PERSONNEL COMPENSATION				
			BOOMER, TYNESHA Y.	01/01/24	01/02/24	SENIOR AG POLICY ADVISOR	750.00
			BRYAN, JOHN C.	01/01/24	01/02/24	LEG ASST/SOCIAL MEDIA MANAGER	388.89
			CLARK, AANISAH	01/01/24	01/02/24	SCHEDULER	361.11
			CUTTS, KENNETH J.	01/01/24	01/02/24	CHIEF OF STAFF	452.23
			DRAKE, CHRISTOPHER	01/01/24	01/02/24	DISTRICT DIRECTOR	472.22
			DRINNON, ALLYSON S.	01/01/24	01/02/24	FIELD REPRESENTATIVE	288.89
			FRYER, WILLIAM P.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	377.78
			HALPERN, JONATHAN L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	730.56
			HARPER, JANELLE K.	01/01/24	01/02/24	CASEWORKER	277.78
			HENRY-BRYANT, HEATHER	01/01/24	01/02/24	SHARED EMPLOYEE	152.78
			HOVSEPIAN, HAIG	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	516.67
			JOHNSON, JULIAN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR/COUNSEL	777.78
			JOHNSON, LATONYA L.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			KELLEY, CHRISTOPHER W.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	355.56
			MIMBS, KALEIGH M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	261.11
			PICKEL, TONI	01/01/24	01/02/24	CASEWORKER	416.67
			SAGUL, PEGGY D	01/01/24	01/02/24	STAFF ASSISTANT	333.33
			WASHINGTON, GERALD A.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
						PERSONNEL COMPENSATION TOTALS:	7,496.70
			TRAVEL				
01-02	AP	X0128934	JOHNSON, LATONYA L.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	104.61
01-02	AP	X0129947	JOHNSON, LATONYA L.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	104.61
01-05	AP	X0124845	DRINNON, ALLYSON S.	12/01/23	12/28/23	PRIVATE AUTO MILEAGE	568.95
01-09	AP	X0130352	CUTTS, KENNETH J.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	90.00
01-09	AP	X0130396	CUTTS, KENNETH J.	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-09	AP	X0130396	CUTTS, KENNETH J.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-09	AP	X0130396	CUTTS, KENNETH J.	12/11/23	12/14/23	LODGING	625.67
01-09	AP	X0131680	JOHNSON, LATONYA L.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	104.61
01-10	AP	X0124876	DRAKE, CHRISTOPHER	12/01/23	12/27/23	PRIVATE AUTO MILEAGE	795.76
01-10	AP	X0127161	FRYER, WILLIAM P.	12/01/23	01/01/24	PRIVATE AUTO MILEAGE	566.95
01-16	AP	X0134119	WASHINGTON, GERALD A.	12/07/23	12/21/23	PRIVATE AUTO MILEAGE	237.50
01-16	AP	X0134369	HON SANFORD D BISHOP JR	12/03/23	12/19/23	PRIVATE AUTO MILEAGE	653.00
01-18	AP	X0124329	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	1,499.80
01-18	AP	X0124329	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	-585.10
01-18	AP	X0124329	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-18	AP	X0124329	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-18	AP	X0124329	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-18	AP	X0124329	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	464.80
01-18	AP	X0124329	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-18	AP	X0124329	CITIBANK	10/23/23	10/26/23	LODGING	907.89
01-18	AP	X0124329	CITIBANK	10/28/23	10/29/23	LODGING	215.64
01-18	AP	X0124329	CITIBANK	11/01/23	11/03/23	LODGING	890.50
01-18	AP	X0124329	CITIBANK	11/06/23	11/09/23	LODGING	692.22
01-18	AP	X0124329	CITIBANK	11/28/23	12/01/23	LODGING	716.55
01-18	AP	X0124329	CITIBANK	12/03/23	12/07/23	LODGING	964.70
01-18	AP	X0124329	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	6.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SANFORD D. BISHOP, JR.—Con.						
01-18	AP	X0124329	CITIBANK	11/02/23 11/02/23 TAXI/RIDE SHARE		12.00
01-18	AP	X0124329	CITIBANK	11/03/23 11/03/23 TAXI/RIDE SHARE		5.23
01-18	AP	X0124329	CITIBANK	11/06/23 11/06/23 TAXI/RIDE SHARE		7.73
01-18	AP	X0124329	CITIBANK	11/08/23 11/08/23 TAXI/RIDE SHARE		7.05
01-18	AP	X0124329	CITIBANK	11/09/23 11/09/23 TAXI/RIDE SHARE		16.57
01-18	AP	X0124329	CITIBANK	11/15/23 11/15/23 TAXI/RIDE SHARE		23.33
01-29	AP	01724793	HON SANFORD D BISHOP JR	12/01/23 12/31/23 LODGING		920.18
01-29	AP	X0091813	CITIBANK	06/27/23 06/30/23 LODGING		7,508.96
01-29	AP	X0132064	CITIBANK	07/03/23 07/03/23 AIRFARE COMMERCIAL TRANSPORT		170.90
01-29	AP	X0132064	CITIBANK	08/17/23 08/18/23 AIRFARE COMMERCIAL TRANSPORT		341.80
01-29	AP	X0132064	CITIBANK	12/01/23 12/01/23 AIRFARE COMMERCIAL TRANSPORT		159.90
01-29	AP	X0132064	CITIBANK	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT		159.90
01-29	AP	X0132064	CITIBANK	12/11/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT		464.80
01-29	AP	X0132064	CITIBANK	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT		319.80
01-29	AP	X0137154	CUTTS, KENNETH J.	01/01/24 01/01/24 PRIVATE AUTO MILEAGE		65.00
02-12	AP	X0132555	DRINNON, ALLYSON S.	01/02/24 01/02/24 PRIVATE AUTO MILEAGE		12.18
02-16	AP	X0137635	HOVESPIAN, HAIG	08/06/23 08/08/23 LODGING		323.50
02-28	AP	X0138022	CITIBANK	06/27/23 06/30/23 LODGING		1,284.04
03-13	AP	X0147975	KELLEY, CHRISTOPHER W.	12/14/23 12/28/23 PRIVATE AUTO MILEAGE		211.19
03-28	AP	X0139033	CITIBANK	02/01/24 02/02/24 AIRFARE COMMERCIAL TRANSPORT		465.20
					TRAVEL TOTALS:	23,643.90
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0129418	US CAPITOL HISTORICAL SOCIETY	11/09/23 11/09/23 POSTAGE / COURIER / BOX RENTAL		830.00
01-08	AP	01718527	UPS	11/15/23 11/15/23 POSTAGE / COURIER / BOX RENTAL		13.82
01-08	AP	01718527	UPS	12/11/23 12/11/23 POSTAGE / COURIER / BOX RENTAL		2.28
01-08	AP	01718527	UPS	12/12/23 12/12/23 POSTAGE / COURIER / BOX RENTAL		2.28
01-12	AP	X0134250	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/23 01/02/24 UTILITIES		1,714.85
01-16	AP	01720227	GATEWAY MACON LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,300.00
01-16	AP	01720570	LONE STAR EQUITIES INC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		3,314.95
01-16	AP	01720695	COMMERCIAL MANAGEMENT GROUP LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,875.00
01-29	AP	01723473	UPS	12/05/23 12/05/23 POSTAGE / COURIER / BOX RENTAL		43.31
01-29	AP	01723473	UPS	12/08/23 12/08/23 POSTAGE / COURIER / BOX RENTAL		17.47
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)		120.25
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)		1,606.84
01-29	GL	EMS0131152		12/01/23 12/31/23 DISTR OFF TELECOM EQ (TRANSF)		67.43
01-29	AP	X0137763	CITIBANK	06/28/23 06/30/23 TEMPORARY SPACE RENTAL		1,662.25
01-31	AP	01724999	UPS	12/11/23 12/11/23 POSTAGE / COURIER / BOX RENTAL		52.73
01-31	AP	01724999	UPS	12/12/23 12/12/23 POSTAGE / COURIER / BOX RENTAL		8.19
02-16	AP	01728356	GATEWAY MACON LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-16	AP	01728699	LONE STAR EQUITIES INC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		3,314.95
02-16	AP	01728829	COMMERCIAL MANAGEMENT GROUP LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,875.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,153.60

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PRINTING AND REPRODUCTION							
01-03	AP	X0129418	US CAPITOL HISTORICAL SOCIETY	11/09/23	11/09/23	NON-FRANKABLE PRINTING & REPRO	1,100.00
02-26	GL	MED0131872	.....	08/08/23	08/08/23	PHOTOGRAPHIC (TRANSFER)	240.00
02-26	AP	X0145328	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/23	08/31/23	NON-FRANKABLE PRINTING & REPRO	47.42
PRINTING AND REPRODUCTION TOTALS:							1,387.42
SUPPLIES AND MATERIALS							
01-03	AP	X0129418	US CAPITOL HISTORICAL SOCIETY	11/09/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L	8,050.00
01-05	AP	X0129424	PEACH PUBLISHING COMPANY	11/02/23	11/02/24	PUBLICATIONS/REFERENCE MAT'L	44.00
01-17	AP	X0113775	CITIBANK	08/08/23	08/08/23	FOOD & BEVERAGE	1,106.10
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	5.99
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	6,374.55
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	323.51
02-14	AP	X0141473	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
02-22	AP	X0046386	CITIBANK - 1040 VALDOSTA DAILY TIMES	01/05/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	223.43
02-29	AP	X0123140	CITIBANK -AMZN Mktp US AQ8A032M3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	15.88
SUPPLIES AND MATERIALS TOTALS:							16,543.46
EQUIPMENT							
03-12	AP	01734583	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24	03/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,512.00
EQUIPMENT TOTALS:							9,512.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							80,253.65
OFFICE TOTALS:							80,253.65

2022 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-22	AP	X0046386	CITIBANK -AMZN Mktp US 0H1UD9VJ3	12/29/22	12/29/22	HABITATION EXPENSE	316.05
02-22	AP	X0046386	CITIBANK -AMZN Mktp US 670N63923	12/29/22	12/29/22	HABITATION EXPENSE	26.15
02-22	AP	X0046386	CITIBANK -AMZN Mktp US AZ8LN1MN3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	21.99
02-22	AP	X0046386	CITIBANK -AMZN Mktp US C19M90K83	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	54.49
02-22	AP	X0046386	CITIBANK -AMZN Mktp US H12XC2EX3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	9.80
02-22	AP	X0046386	CITIBANK -AMZN Mktp US HF2RK8P93	12/29/22	12/29/22	HABITATION EXPENSE	3,831.12
02-22	AP	X0046386	CITIBANK -AMZN Mktp US K15QZ8JX3	12/29/22	12/29/22	HABITATION EXPENSE	210.31
02-22	AP	X0046386	CITIBANK -AMZN Mktp US X27L27XW3	12/29/22	12/29/22	HABITATION EXPENSE	266.77
02-22	AP	X0046386	CITIBANK -AMZN Mktp US ZM13968E3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	462.15
02-22	AP	X0046386	CITIBANK -Amazon.com LP82H9S83	12/29/22	12/29/22	HABITATION EXPENSE	555.89
02-22	AP	X0046386	CITIBANK -HOBBY-LOBBY #260	12/28/22	12/28/22	HABITATION EXPENSE	229.26
SUPPLIES AND MATERIALS TOTALS:							5,983.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,983.98
OFFICE TOTALS:							5,983.98

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

PERSONNEL COMPENSATION	24,866.64	24,866.64
INTERN ALLOWANCES TOTALS:	24,866.64	24,866.64
OFFICE TOTALS:	24,866.64	24,866.64

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRYAN, SCOTT	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	8,283.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. SANFORD D. BISHOP, JR.—Con.						
		PACE, WILLIAM	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		8,300.00
		WARE, ALYSSA K.	01/09/24 03/31/24	PAID INTERN - HOUSE PROGRAM		8,283.32
					PERSONNEL COMPENSATION TOTALS:	24,866.64
					INTERN ALLOWANCES TOTALS:	24,866.64
					OFFICE TOTALS:	24,866.64
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20.06
					PERSONNEL COMPENSATION	364,299.45
					TRAVEL	15,283.09
					RENT, COMMUNICATION, UTILITIES	2,524.69
					PRINTING AND REPRODUCTION	118.00
					OTHER SERVICES	860.36
					SUPPLIES AND MATERIALS	878.51
					EQUIPMENT	876.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,860.16
					OFFICE TOTALS:	384,860.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-36.10
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		30.65
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		66.66
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-41.15
					FRANKED MAIL TOTALS:	20.06
PERSONNEL COMPENSATION						
		BLISS, ELIJAH M.	01/03/24 03/31/24	FIELD REPRESENTATIVE		17,622.23
		BOSWORTH, JONATHAN L.	01/03/24 03/31/24	CHIEF OF STAFF		45,063.89
		COX, EMMA E.	01/03/24 03/31/24	STAFF ASSISTANT / LEGISLATIVE		14,277.78
		FRISBEE, TYLER	01/03/24 03/31/24	PART-TIME EMPLOYEE		16,333.34
		HUCKLEBERRY, CHRIS	01/03/24 01/08/24	PROJECT COORDINATOR		750.00
		KING, ALLISON D.	01/03/24 03/31/24	CONSTITUENT SERVICES DIRECTOR		20,805.56
		LITTLE, JASON M.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		38,619.44
		MEAD, GILLIAN M.	01/03/24 01/30/24	SCHEDULER		4,277.78
		MEAD, GILLIAN M.	02/01/24 03/31/24	SCHEDULER & LEGISLATIVE AIDE		10,416.66
		NORTON, SONIA C.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,527.77
		PAINTER, JAMIE	01/03/24 03/31/24	FIELD REPRESENTATIVE		19,555.56
		SAMUEL, ASHA E.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		27,750.00
		SMITH, WILLIAM D.	01/03/24 03/31/24	SENIOR ADVISOR		51,846.67
		SPENCE, HUNTER S.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		22,055.56
		TELL, KATHERINE A.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/OPERATIO		38,619.44

		WALKER, ZOE S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,777.77
					PERSONNEL COMPENSATION TOTALS:	364,299.45
		TRAVEL				
01-17	AP	X0134338 HON. EARL BLUMENAUER	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	192.90
01-17	AP	X0134404 SPENCE, HUNTER S.	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	342.90
01-19	AP	X0134476 BOSWORTH, JONATHAN L.	01/08/24	01/09/24	PRIVATE AUTO MILEAGE	10.64
01-19	AP	X0134915 MEAD, GILLIAN M.	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	258.90
01-22	AP	X0135448 HON. EARL BLUMENAUER	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	1,238.60
01-23	AP	X0135972 HON. EARL BLUMENAUER	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	342.90
01-23	AP	X0136865 HON. EARL BLUMENAUER	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	598.90
01-25	AP	X0136382 BOSWORTH, JONATHAN L.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	6.42
01-26	AP	X0136898 BOSWORTH, JONATHAN L.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	6.42
01-31	AP	X0137582 TELL, KATHERINE A.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE	43.44
01-31	AP	X0137582 TELL, KATHERINE A.	01/23/24	01/23/24	PARKING	5.00
01-31	AP	X0137616 HON. EARL BLUMENAUER	01/21/24	02/20/24	WI-FI ON TRAVEL	49.95
01-31	AP	X0138015 HON. EARL BLUMENAUER	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	342.90
02-06	AP	X0137588 HON. EARL BLUMENAUER	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	598.90
02-07	AP	X0141337 HON. EARL BLUMENAUER	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	342.90
02-09	AP	X0138203 BOSWORTH, JONATHAN L.	01/28/24	01/28/24	WI-FI ON TRAVEL	8.00
02-09	AP	X0138203 BOSWORTH, JONATHAN L.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	18.04
02-15	AP	X0142298 HON. EARL BLUMENAUER	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	1,238.60
02-16	AP	X0143022 HON. EARL BLUMENAUER	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	342.90
02-20	AP	X0141336 TELL, KATHERINE A.	02/05/24	02/13/24	PRIVATE AUTO MILEAGE	18.31
02-20	AP	X0142237 BOSWORTH, JONATHAN L.	02/08/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	545.70
02-20	AP	X0142237 BOSWORTH, JONATHAN L.	02/08/24	02/08/24	WI-FI ON TRAVEL	8.00
02-20	AP	X0142237 BOSWORTH, JONATHAN L.	02/13/24	02/13/24	WI-FI ON TRAVEL	8.00
02-20	AP	X0142237 BOSWORTH, JONATHAN L.	02/06/24	02/07/24	PRIVATE AUTO MILEAGE	7.28
02-20	AP	X0142237 BOSWORTH, JONATHAN L.	02/08/24	02/08/24	TAXI/RIDE SHARE	131.74
02-27	AP	01732304 HON. EARL BLUMENAUER	01/01/24	01/31/24	LODGING	775.36
02-27	AP	01732304 HON. EARL BLUMENAUER	01/01/24	01/31/24	MEALS	90.29
03-04	AP	X0146252 BLISS, ELIJAH M.	01/04/24	02/23/24	PRIVATE AUTO MILEAGE	27.40
03-05	AP	X0144979 HON. EARL BLUMENAUER	02/21/24	03/20/24	WI-FI ON TRAVEL	49.95
03-05	AP	X0144979 HON. EARL BLUMENAUER	01/19/24	01/19/24	TAXI/RIDE SHARE	39.01
03-05	AP	X0144979 HON. EARL BLUMENAUER	01/20/24	01/20/24	TAXI/RIDE SHARE	32.96
03-05	AP	X0144979 HON. EARL BLUMENAUER	01/29/24	01/29/24	TAXI/RIDE SHARE	10.99
03-05	AP	X0144979 HON. EARL BLUMENAUER	02/01/24	02/01/24	TAXI/RIDE SHARE	37.98
03-05	AP	X0144979 HON. EARL BLUMENAUER	01/25/24	01/25/24	PARKING	3.50
03-06	AP	X0147752 HON. EARL BLUMENAUER	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	1,698.10
03-07	AP	X0148225 BOSWORTH, JONATHAN L.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	6.42
03-08	AP	X0147751 TELL, KATHERINE A.	02/29/24	03/05/24	PRIVATE AUTO MILEAGE	18.16
03-08	AP	X0148206 HON. EARL BLUMENAUER	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	343.10
03-19	AP	X0148208 HON. EARL BLUMENAUER	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	813.10
03-27	AP	01739696 HON. EARL BLUMENAUER	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739696 HON. EARL BLUMENAUER	02/01/24	02/29/24	MEALS	206.14
03-29	AP	X0153296 HON. EARL BLUMENAUER	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	343.10
03-29	AP	X0153296 HON. EARL BLUMENAUER	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	1,918.10
03-29	AP	X0153296 HON. EARL BLUMENAUER	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	343.10
03-29	AP	X0153296 HON. EARL BLUMENAUER	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	853.09
					TRAVEL TOTALS:	15,283.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL BLUMENAUER—Con.						
RENT, COMMUNICATION, UTILITIES						
02-20	AP	X0142237	BOSWORTH, JONATHAN L.	02/09/24 02/09/24	DISTRICT OFFICE PARKING	5.20
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,044.51
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	77.99
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,079.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	77.99
RENT, COMMUNICATION, UTILITIES TOTALS:						2,524.69
PRINTING AND REPRODUCTION						
01-24	GL	LAW0131015	.....	01/10/24 01/10/24	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-04	AP	X0146515	ACCURATE WORD	02/28/24 02/28/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						118.00
OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	260.12
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	260.12
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	260.12
03-29	AP	X0151072	WALKER, ZOE S.	04/04/24 04/05/24	TRAINING	80.00
OTHER SERVICES TOTALS:						860.36
SUPPLIES AND MATERIALS						
01-10	AP	X0133362	THE OREGONIAN	01/13/24 04/06/24	PUBLICATIONS/REFERENCE MAT'L	36.83
01-29	AP	X0139276	SIERRA SPRINGS	01/27/24 01/27/24	WATER	11.49
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	4.93
01-31	AP	X0137616	HON. EARL BLUMENAUER	01/03/24 01/03/24	FOOD & BEVERAGE	29.58
01-31	AP	X0137616	HON. EARL BLUMENAUER	01/09/24 02/08/24	SOFTWARE LESS THAN \$500	15.99
01-31	AP	X0137616	HON. EARL BLUMENAUER	01/09/24 04/08/24	PUBLICATIONS/REFERENCE MAT'L	208.00
01-31	AP	X0137616	HON. EARL BLUMENAUER	04/01/24 03/31/25	PUBLICATIONS/REFERENCE MAT'L	59.97
02-08	GL	FRM0131504	.....	12/01/23 01/03/24	FRAMING (TRANSFER)	50.00
02-27	GL	FRM0131917	.....	01/22/24 02/02/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-51.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	43.60
03-04	AP	X0146252	BLISS, ELIJAH M.	01/24/24 01/24/24	FOOD & BEVERAGE	14.99
03-05	AP	X0144979	HON. EARL BLUMENAUER	01/25/24 01/25/24	FOOD & BEVERAGE	14.38
03-05	AP	X0144979	HON. EARL BLUMENAUER	02/09/24 03/08/24	SOFTWARE LESS THAN \$500	15.99
03-05	AP	X0144979	HON. EARL BLUMENAUER	01/18/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L	60.00
03-05	AP	X0144979	HON. EARL BLUMENAUER	01/30/24 01/29/25	PUBLICATIONS/REFERENCE MAT'L	72.00
03-05	AP	X0145500	SIERRA SPRINGS	02/24/24 02/24/24	WATER	11.49
03-08	AP	X0145936	SMITH, WILLIAM D.	02/18/24 02/18/24	OFFICE SUPPLIES (OUTSIDE)	189.99
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	103.28
SUPPLIES AND MATERIALS TOTALS:						878.51

EQUIPMENT									
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS		292.00	
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS		292.00	
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS		292.00	
								EQUIPMENT TOTALS:	876.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,860.16
								OFFICE TOTALS:	384,860.16
2023 HON. EARL BLUMENAUER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		-269.48	
								FRANKED MAIL TOTALS:	-269.48
PERSONNEL COMPENSATION									
		BLISS, ELIJAH M.		01/01/24	01/02/24	FIELD REPRESENTATIVE		577.78	
		BOSWORTH JONATHAN L		01/01/24	01/02/24	CHIEF OF STAFF		1,178.33	
		COX, EMMA E.		01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE		438.89	
		FRISBEE, TYLER		01/01/24	01/02/24	PART-TIME EMPLOYEE		466.67	
		HUCKLEBERRY, CHRIS		12/29/23	01/02/24	PROJECT COORDINATOR		500.00	
		KING, ALLISON D.		01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		644.44	
		LITTLE JASON M		01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT		1,055.56	
		MEAD, GILLIAN M.		01/01/24	01/02/24	SCHEDULER		438.89	
		NORTON, SONIA C.		01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		588.89	
		PAINTER, JAMIE		01/01/24	01/02/24	FIELD REPRESENTATIVE		577.78	
		SAMUEL ASHA E		01/01/24	01/02/24	LEGISLATIVE DIRECTOR		850.00	
		SMITH, WILLIAM D.		01/01/24	01/02/24	SENIOR ADVISOR		1,178.33	
		SPENCE, HUNTER S.		01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		644.44	
		TELL, KATHERINE A.		01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/OPERATIO		1,055.56	
		WALKER, ZOE S.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT		655.56	
								PERSONNEL COMPENSATION TOTALS:	10,851.12
TRAVEL									
01-29	AP	01724916	HON. EARL BLUMENAUER	12/01/23	12/31/23	LODGING		656.11	
01-29	AP	01724916	HON. EARL BLUMENAUER	12/01/23	12/31/23	MEALS		147.08	
								TRAVEL TOTALS:	803.19
RENT, COMMUNICATION, UTILITIES									
01-25	AP	X0137158	COMCAST	12/01/23	12/31/23	UTILITIES		110.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,190.75	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		77.99	
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		7,064.67	
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		7,064.67	
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		7,064.67	
								RENT, COMMUNICATION, UTILITIES TOTALS:	22,692.75
OTHER SERVICES									
01-08	AP	01718923	FIRESIDE 21 LLC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00	
01-08	AP	01718924	FIRESIDE 21 LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00	
01-26	AP	01724507	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00	
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		1,009.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. EARL BLUMENAUER—Con.						
02-28	AP 01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE		1,042.00
03-28	AP 01739827	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE		1,042.30
					OTHER SERVICES TOTALS:	30,953.67
SUPPLIES AND MATERIALS						
01-03	AP X0129852	TELL, KATHERINE A.	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)		46.90
01-10	AP X0132615	HON. EARL BLUMENAUER	01/02/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-11	AP X0132613	TELL, KATHERINE A.	12/31/23 12/30/24	PUBLICATIONS/REFERENCE MAT'L		7,940.00
01-11	AP X0133600	SIERRA SPRINGS	12/30/23 12/30/23	WATER		11.49
01-31	AP X0137616	HON. EARL BLUMENAUER	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		52.00
					SUPPLIES AND MATERIALS TOTALS:	12,550.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,581.64
					OFFICE TOTALS:	77,581.64
INTERN ALLOWANCES						
2024 HON. EARL BLUMENAUER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,200.00
					INTERN ALLOWANCES TOTALS:	9,200.00
					OFFICE TOTALS:	9,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABBOTT, OLIVIA H.	01/09/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,280.00
		WANG, MICHELLE M.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,960.00
		WORDEN, HANNAH A.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,960.00
					PERSONNEL COMPENSATION TOTALS:	9,200.00
					INTERN ALLOWANCES TOTALS:	9,200.00
					OFFICE TOTALS:	9,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	157.87
					PERSONNEL COMPENSATION	340,183.24
					TRAVEL	6,487.97
					RENT, COMMUNICATION, UTILITIES	5,437.73
					PRINTING AND REPRODUCTION	218.00
					OTHER SERVICES	7,720.00
					SUPPLIES AND MATERIALS	7,333.45
					EQUIPMENT	2,113.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,651.26
					OFFICE TOTALS:	369,651.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-11.55	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		141.87	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		49.55	
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-22.00	
								FRANKED MAIL TOTALS:	157.87
PERSONNEL COMPENSATION									
		BROWN,DAVID D		01/03/24	03/31/24	SHARED EMPLOYEE		5,762.78	
		CAMEUS, SON-DJERRY		01/03/24	03/31/24	CASEWORKER/OUTREACH REP		14,666.67	
		DIAMOND,KEVIN R		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		28,525.76	
		DONNELLY, ANDREW J.		01/03/24	02/02/24	COMMUNICATIONS DIRECTOR & SENI		8,370.85	
		DONNELLY, ANDREW J.		02/01/24	02/02/24	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)		2,790.28	
		MGNULTY, SHELBI		01/03/24	03/31/24	STAFF ASSISTANT		14,666.66	
		MGNULTY, SHELBI		02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)		216.34	
		MYERS III, LEWIS H.		02/05/24	03/31/24	PART-TIME EMPLOYEE		1,711.11	
		PANZERA, VICTORIA I.		01/03/24	01/30/24	STATE PRESS SECRETARY		4,511.11	
		PANZERA, VICTORIA I.		01/03/24	02/29/24	STATE PRESS SEC/DIGITAL DIRECT		5,638.89	
		PANZERA, VICTORIA I.		03/01/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT		5,666.67	
		PORILE, ALICIA J.		01/03/24	01/30/24	LEGISLATIVE ASSISTANT		5,444.44	
		PORILE, ALICIA J.		01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		14,111.11	
		RAPLEY, SOPHIE R.		01/03/24	03/31/24	LEGISLATIVE AIDE		17,844.43	
		RAY, AMBER B.		01/03/24	01/30/24	HEALTH POLICY ADVISOR		7,396.67	
		RAY, AMBER B.		01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR		16,431.16	
		ROBINSON, NATHAN A.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT		20,044.45	
		SANCHEZ,JACQUELINE		01/03/24	03/31/24	CHIEF OF STAFF		44,000.00	
		SOSA, KIA A.		01/03/24	03/31/24	SCHEDULER		22,611.10	
		STANG, ELIZABETH A.		01/03/24	03/31/24	STATE DIRECTOR		28,111.10	
		TRAMMELL, SHANIA M.		01/03/24	03/31/24	CASEWORKER/OUTREACH REP		14,031.11	
		TURNER,IRIS Z		01/03/24	03/31/24	DEPUTY STATE DIRECTOR		20,777.78	
		VALENTINE, MAYA I.		03/01/24	03/31/24	COMMUNICATIONS DIRECTOR		7,916.67	
		WASSERMAN, JACOB I.		01/03/24	03/31/24	SPECIAL ASSISTANT		13,780.55	
		WEED,KRISTA M		01/03/24	03/31/24	SENIOR CASEWORKER		15,155.55	
								PERSONNEL COMPENSATION TOTALS:	340,183.24
TRAVEL									
02-09	AP	X0140091	STANG, ELIZABETH A.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		117.08	
02-09	AP	X0140224	TRAMMELL, SHANIA M.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		128.93	
02-14	AP	X0141533	CAMEUS, SON-DJERRY	01/15/24	02/05/24	PRIVATE AUTO MILEAGE		94.59	
02-14	AP	X0141615	WASSERMAN, JACOB I.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		63.31	
02-14	AP	X0141615	WASSERMAN, JACOB I.	02/02/24	02/02/24	PARKING		11.00	
02-15	AP	X0142655	STANG, ELIZABETH A.	02/02/24	02/06/24	PRIVATE AUTO MILEAGE		248.61	
02-22	AP	X0143561	STANG, ELIZABETH A.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE		117.43	
02-23	AP	X0138817	CITIBANK	01/04/24	01/04/24	NON-AIRFARE COMMERCIAL TRANSP		-78.00	
02-23	AP	X0138817	CITIBANK	01/22/24	01/22/24	NON-AIRFARE COMMERCIAL TRANSP		719.00	
02-28	AP	X0145010	STANG, ELIZABETH A.	02/15/24	02/22/24	PRIVATE AUTO MILEAGE		338.42	
02-28	AP	X0145047	WASSERMAN, JACOB I.	02/21/24	02/22/24	PRIVATE AUTO MILEAGE		147.27	
02-28	AP	X0145112	TRAMMELL, SHANIA M.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		146.72	
03-01	AP	X0145046	CAMEUS, SON-DJERRY	02/06/24	02/26/24	PRIVATE AUTO MILEAGE		106.89	
03-01	AP	X0145606	WASSERMAN, JACOB I.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE		127.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA BLUNT ROCHESTER—Con.						
03-08	AP	X0148028	WEED, KRISTA M.	01/31/24 02/21/24	PRIVATE AUTO MILEAGE	268.29
03-14	AP	X0146409	CAMEUS, SON-DJERRY	02/28/24 03/07/24	PRIVATE AUTO MILEAGE	245.32
03-18	AP	X0146816	CITIBANK	02/13/24 02/14/24	NON-AIRFARE COMMERCIAL TRANSP	177.00
03-18	AP	X0146816	CITIBANK	02/20/24 02/20/24	NON-AIRFARE COMMERCIAL TRANSP	142.00
03-18	AP	X0146816	CITIBANK	02/13/24 02/14/24	LODGING	223.78
03-18	AP	X0149427	STANG, ELIZABETH A.	02/28/24 03/04/24	PRIVATE AUTO MILEAGE	156.39
03-19	AP	X0149662	CITIBANK	02/01/24 02/01/24	NON-AIRFARE COMMERCIAL TRANSP	125.00
03-19	AP	X0149662	CITIBANK	02/21/24 02/21/24	LODGING	109.00
03-19	AP	X0149662	CITIBANK	02/22/24 02/22/24	LODGING	-109.00
03-19	AP	X0149723	CITIBANK	02/02/24 02/02/24	NON-AIRFARE COMMERCIAL TRANSP	669.00
03-19	AP	X0149746	CITIBANK	02/06/24 02/06/24	LODGING	-121.54
03-19	AP	X0149746	CITIBANK	02/21/24 02/22/24	LODGING	1,944.64
03-20	AP	X0150191	STANG, ELIZABETH A.	03/09/24 03/09/24	PRIVATE AUTO MILEAGE	112.14
03-25	AP	X0151390	STANG, ELIZABETH A.	03/13/24 03/13/24	NON-AIRFARE COMMERCIAL TRANSP	10.00
03-25	AP	X0151390	STANG, ELIZABETH A.	03/13/24 03/14/24	PRIVATE AUTO MILEAGE	239.45
03-25	AP	X0151390	STANG, ELIZABETH A.	03/13/24 03/13/24	TOLLS	4.00
03-25	AP	X0151390	STANG, ELIZABETH A.	03/14/24 03/14/24	TOLLS	4.00
					TRAVEL TOTALS:	6,487.97
RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0131872		01/26/24 01/26/24	HIR GRAPHICS (TRANSFER)	68.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	257.33
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-01	AP	X0138945	CITIBANK -DELAWARE STATE FAIR PREM	07/18/24 07/27/24	TEMPORARY SPACE RENTAL	1,000.00
03-20	AP	X0147330	CITIBANK -HILTON HOTELS	02/21/24 02/22/24	TEMPORARY SPACE RENTAL	800.00
03-21	AP	X0147517	CITIBANK -COMCAST	01/12/24 02/11/24	UTILITIES	412.27
03-21	AP	X0147517	CITIBANK -COMCAST	01/29/24 02/28/24	UTILITIES	195.24
03-21	AP	X0147517	CITIBANK -VZWRLSS APOCC VISB	02/02/24 03/01/24	UTILITIES	1,134.73
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	255.69
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-27	GL	MED0132660		03/21/24 03/21/24	HIR GRAPHICS (TRANSFER)	97.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,437.73
PRINTING AND REPRODUCTION						
02-23	AP	X0138403	CITIBANK -ACCURATE WORD LLC	01/24/24 01/24/24	FRANKABLE PRINTING & REPROD	198.00
03-27	GL	MED0132660		03/11/24 03/11/24	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	218.00
OTHER SERVICES						
02-01	AP	01725818	INDIGOVERN LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01728945	INDIGOVERN LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00

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03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735962	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-20	AP	X0147330	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/15/24	03/15/24	TRAINING	1,100.00
OTHER SERVICES TOTALS:							7,720.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	141.85
01-31	AP	X0138164	CRYSTAL ROCK	01/11/24	02/10/24	WATER	29.07
02-23	AP	X0138403	CITIBANK -AMZN Mktp US R869R08U0	01/16/24	01/16/24	WATER	34.98
02-23	AP	X0138403	CITIBANK -AMZN Mktp US RT7707RZ2	01/16/24	01/16/24	FOOD & BEVERAGE	12.28
02-23	AP	X0138403	CITIBANK -AMZN Mktp US RT7707RZ2	01/16/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	5.99
02-23	AP	X0138403	CITIBANK -AMZN Mktp US RT81Y2S41	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	41.89
02-23	AP	X0138403	CITIBANK -AMZN Mktp US TK2Z988X1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	19.98
02-23	AP	X0138403	CITIBANK -Amazon.com R89UJ7CT2	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	50.10
02-23	AP	X0138403	CITIBANK -CRITICAL MENTION	01/03/24	01/02/25	SOFTWARE LESS THAN \$500	2,700.00
02-23	AP	X0138403	CITIBANK -UNITED STATES CAPITOL HIS	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	51.95
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	105.23
02-29	AP	X0145415	CRYSTAL SPRINGS	02/01/24	02/29/24	WATER	35.07
03-01	AP	X0138945	CITIBANK -INDEPENDENT NEWSMEDIA IN	01/08/24	01/08/24	PUBLICATIONS/REFERENCE MAT'L	55.00
03-13	GL	FRM0132320	.....	02/12/24	03/02/24	FRAMING (TRANSFER)	4.00
03-20	AP	X0147330	CITIBANK -AMZN Mktp US R232U3L71	02/01/24	02/01/24	WATER	44.99
03-20	AP	X0147330	CITIBANK -AMZN Mktp US R28AW5RS0	02/01/24	02/01/24	FOOD & BEVERAGE	15.00
03-20	AP	X0147330	CITIBANK -AMZN Mktp US R28ON5FK1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	38.99
03-20	AP	X0147330	CITIBANK -Amazon.com R26001Q92	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	11.49
03-20	AP	X0147330	CITIBANK -Amazon.com RB73L9LQ0	02/01/24	02/01/24	FOOD & BEVERAGE	3.49
03-20	AP	X0147330	CITIBANK -Amazon.com RB73L9LQ0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	9.15
03-20	AP	X0147330	CITIBANK -HILTON HOTELS	02/21/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	2,713.28
03-20	AP	X0147330	CITIBANK -QUENCH USA, INC.	03/01/24	05/31/24	WATER	132.00
03-21	AP	X0147517	CITIBANK -ORG SUB FEE	02/16/24	03/16/24	SOFTWARE LESS THAN \$500	29.00
03-21	AP	X0147517	CITIBANK -OUR HARVEST	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	985.47
03-21	AP	X0147517	CITIBANK -READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	30.92
03-21	AP	X0147517	CITIBANK -WM SUPERCENTER #2460	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	10.20
03-21	AP	X0147517	CITIBANK -WM SUPERCENTER #2791	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	9.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	106.08
SUPPLIES AND MATERIALS TOTALS:							7,333.45

EQUIPMENT

01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	454.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	454.00
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	751.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	454.00

EQUIPMENT TOTALS: 2,113.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 369,651.26

OFFICE TOTALS: 369,651.26

2023 HON. LISA BLUNT ROCHESTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	227.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LISA BLUNT ROCHESTER—Con.						
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	21,858.11	
				FRANKED MAIL TOTALS:	22,085.71	
		PERSONNEL COMPENSATION				
		BROWN, DAVID D	01/01/24 01/02/24	SHARED EMPLOYEE	130.97	
		CAMEUS, SON-DJERRY	01/01/24 01/02/24	CASEWORKER/OUTREACH REP	333.33	
		DIAMOND, KEVIN R	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF	648.31	
		DONNELLY, ANDREW J.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR & SENI	558.05	
		MCDULTY, SHELBI	01/01/24 01/02/24	STAFF ASSISTANT	333.34	
		PANZERA, VICTORIA I.	01/01/24 01/02/24	STATE PRESS SEC/DIGITAL DIRECT	27.78	
		PANZERA, VICTORIA I.	01/01/24 01/02/24	STATE PRESS SECRETARY	322.22	
		PORILE, ALICIA J.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT	55.56	
		PORILE, ALICIA J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	388.89	
		RAPLEY, SOPHIE R.	01/01/24 01/02/24	LEGISLATIVE AIDE	405.56	
		RAY, AMBER B.	01/01/24 01/02/24	DEPUTY LEGISLATIVE DIRECTOR	13.21	
		RAY, AMBER B.	01/01/24 01/02/24	HEALTH POLICY ADVISOR	528.33	
		ROBINSON, NATHAN A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	455.55	
		SANCHEZ, JACQUELINE	01/01/24 01/02/24	CHIEF OF STAFF	1,000.00	
		SOSA, KIA A.	01/01/24 01/02/24	SCHEDULER	513.89	
		STANG, ELIZABETH A.	01/01/24 01/02/24	STATE DIRECTOR	638.89	
		TRAMMELL, SHANIA M.	01/01/24 01/02/24	CASEWORKER/OUTREACH REP	318.89	
		TURNER, IRIS Z	01/01/24 01/02/24	DEPUTY STATE DIRECTOR	472.22	
		WASSERMAN, JACOB I.	01/01/24 01/02/24	SPECIAL ASSISTANT	313.20	
		WEED, KRISTA M	01/01/24 01/02/24	SENIOR CASEWORKER	344.45	
				PERSONNEL COMPENSATION TOTALS:	7,802.64	
		TRAVEL				
01-03	AP X0124270	CITIBANK	11/13/23 11/13/23	NON-AIRFARE COMMERCIAL TRANSP	270.00	
01-03	AP X0124270	CITIBANK	12/06/23 12/07/23	NON-AIRFARE COMMERCIAL TRANSP	67.00	
01-03	AP X0124270	CITIBANK	08/14/23 08/14/23	LODGING	2,066.10	
01-03	AP X0124270	CITIBANK	10/25/23 10/25/23	LODGING	-2,066.10	
01-04	AP X0128823	TURNER, IRIS Z	12/06/23 12/06/23	PRIVATE AUTO MILEAGE	20.10	
01-04	AP X0128823	TURNER, IRIS Z	12/05/23 12/05/23	TAXI/RIDE SHARE	16.86	
01-04	AP X0128823	TURNER, IRIS Z	12/11/23 12/11/23	TAXI/RIDE SHARE	36.95	
01-04	AP X0128823	TURNER, IRIS Z	12/13/23 12/13/23	TAXI/RIDE SHARE	32.20	
01-04	AP X0128823	TURNER, IRIS Z	12/14/23 12/14/23	TAXI/RIDE SHARE	28.21	
01-04	AP X0128823	TURNER, IRIS Z	12/05/23 12/05/23	PARKING	7.00	
01-04	AP X0128823	TURNER, IRIS Z	12/11/23 12/11/23	PARKING	11.00	
01-04	AP X0128823	TURNER, IRIS Z	12/13/23 12/14/23	PARKING	11.00	
01-04	AP X0129804	CAMEUS, SON-DJERRY	12/19/23 12/20/23	PRIVATE AUTO MILEAGE	90.24	
01-09	AP X0129931	WASSERMAN, JACOB I.	12/19/23 12/20/23	PRIVATE AUTO MILEAGE	92.83	
01-12	AP X0132592	TURNER, IRIS Z	12/14/23 12/14/23	TAXI/RIDE SHARE	26.88	
01-26	AP X0132015	CITIBANK	12/05/23 12/05/23	NON-AIRFARE COMMERCIAL TRANSP	676.00	
01-26	AP X0132015	CITIBANK	12/05/23 12/07/23	NON-AIRFARE COMMERCIAL TRANSP	37.00	
01-26	AP X0132015	CITIBANK	12/11/23 12/11/23	NON-AIRFARE COMMERCIAL TRANSP	320.00	

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01-26	AP	X0132015	CITIBANK	12/13/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	659.00
01-26	AP	X0132015	CITIBANK	12/18/23	12/18/23	NON-AIRFARE COMMERCIAL TRANSP	179.00
01-26	AP	X0132015	CITIBANK	11/30/23	11/30/23	LODGING	364.08
01-26	AP	X0132015	CITIBANK	12/06/23	12/06/23	LODGING	-364.08
01-26	AP	X0132015	CITIBANK	12/06/23	12/07/23	LODGING	364.08
01-26	AP	X0132015	CITIBANK	12/13/23	12/14/23	LODGING	1,130.55
02-23	AP	X0138817	CITIBANK	01/02/24	01/02/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
TRAVEL TOTALS:							4,153.90
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0124621	CITIBANK -COMCAST	10/12/23	11/11/23	UTILITIES	406.30
01-02	AP	X0124621	CITIBANK -COMCAST	10/29/23	11/28/23	UTILITIES	179.72
01-02	AP	X0124621	CITIBANK -VZWLSS APOCC VISB	11/02/23	12/01/23	UTILITIES	1,081.94
01-02	AP	X0124621	CITIBANK -WALGREENS #11020	11/09/23	11/09/23	POSTAGE / COURIER / BOX RENTAL	66.00
01-16	AP	01720130	CITATION RENTALS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01720546	BPG OFFICE PARTNERS XI 1105 MARKET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
01-26	AP	X0131938	CITIBANK -COMCAST	11/12/23	12/11/23	UTILITIES	406.30
01-26	AP	X0131938	CITIBANK -COMCAST	11/29/23	12/28/23	UTILITIES	179.72
01-26	AP	X0131938	CITIBANK -VZWLSS APOCC VISB	11/15/23	01/01/24	UTILITIES	1,221.99
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	254.01
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
02-16	AP	01728258	CITATION RENTALS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01728676	BPG OFFICE PARTNERS XI 1105 MARKET LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
03-01	AP	X0138945	CITIBANK -COMCAST	12/12/23	01/11/24	UTILITIES	406.30
03-01	AP	X0138945	CITIBANK -COMCAST	12/29/23	01/28/24	UTILITIES	195.24
03-01	AP	X0138945	CITIBANK -VZWLSS APOCC VISB	01/02/24	02/01/24	UTILITIES	1,217.17
03-16	AP	01735275	CITATION RENTALS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01735693	BPG OFFICE PARTNERS XI 1105 MARKET LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,277.05
PRINTING AND REPRODUCTION							
01-09	AP	X0131467	PATRIOT CONTACT INC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	30,220.86
01-26	AP	X0132151	CITIBANK -ACCURATE WORD LLC	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	194.00
01-26	AP	X0132151	CITIBANK -ACCURATE WORD LLC	11/14/23	11/14/23	NON-FRANKABLE PRINTING & REPRO	303.00
01-26	AP	X0132151	CITIBANK -ACCURATE WORD LLC	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO	67.50
02-23	AP	X0138403	CITIBANK -ACCURATE WORD LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	356.00
PRINTING AND REPRODUCTION TOTALS:							31,141.36
OTHER SERVICES							
01-16	AP	01720749	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00
02-27	AP	X0145200	JOHNSON CONTROLS SECURITY LLC	08/24/23	08/24/23	SECURITY SERVICE	5,651.19
OTHER SERVICES TOTALS:							25,176.19
SUPPLIES AND MATERIALS							
01-02	AP	X0124621	CITIBANK -READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER	30.92
01-02	AP	X0124621	CITIBANK -WALMART.COM	10/30/23	10/30/23	FOOD & BEVERAGE	50.52
01-02	AP	X0124621	CITIBANK -WALMART.COM 8009666546	10/30/23	10/30/23	FOOD & BEVERAGE	74.78
01-05	AP	X0124528	CITIBANK -AMZN Mktp US 2U7JD2GB3	11/02/23	11/02/23	FOOD & BEVERAGE	28.00
01-05	AP	X0124528	CITIBANK -AMZN Mktp US CK80W3FX3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	34.99
01-05	AP	X0124528	CITIBANK -AMZN Mktp US D27173JK3	11/21/23	11/21/23	WATER	34.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LISA BLUNT ROCHESTER—Con.						
01-05	AP	X0124528	CITIBANK -AMZN Mktp US 055FB5HE3	11/21/23 11/21/23	OFFICE SUPPLIES (OUTSIDE)	84.46
01-05	AP	X0124528	CITIBANK -Amazon.com 2064R9HK3	11/02/23 11/02/23	FOOD & BEVERAGE	18.82
01-05	AP	X0124528	CITIBANK -Amazon.com 6U0BE6GH3	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)	74.99
01-05	AP	X0124528	CITIBANK -Osteria Morini Washington	12/11/23 12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	500.00
01-10	AP	X0130736	CRYSTAL SPRINGS	12/01/23 12/31/23	WATER	5.09
01-18	AP	X0134137	BGOV LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-26	AP	X0131938	CITIBANK -DSU CATERING	12/13/23 12/13/23	FOOD & BEVERAGE	504.19
01-26	AP	X0131938	CITIBANK -PANERA BREAD #203962 0	12/12/23 12/12/23	FOOD & BEVERAGE	550.73
01-26	AP	X0131938	CITIBANK -READYREFRESH/WATERSERV	11/01/23 11/30/23	WATER	30.92
01-26	AP	X0131938	CITIBANK -TST OSTERIA MORINI - DC	12/11/23 12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	796.00
01-26	AP	X0131938	CITIBANK -WALGREENS #11621	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	23.99
01-26	AP	X0131938	CITIBANK -WM SUPERCENTER #2460	12/20/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	3.98
01-26	AP	X0132151	CITIBANK -AMZN Mktp US	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	-19.99
01-26	AP	X0132151	CITIBANK -AMZN Mktp US 6S8NC2XH3	12/21/23 12/21/23	WATER	34.98
01-26	AP	X0132151	CITIBANK -AMZN Mktp US CL14M1MA3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	12.20
01-26	AP	X0132151	CITIBANK -AMZN Mktp US F54A99KZ3	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	85.99
01-26	AP	X0132151	CITIBANK -AMZN Mktp US G43WB8063	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-26	AP	X0132151	CITIBANK -AMZN Mktp US TC1447F53	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	65.80
01-26	AP	X0132151	CITIBANK -AMZN Mktp US Z24VA5HY3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	98.81
01-26	AP	X0132151	CITIBANK -AMZN Mktp US ZK2BS8FY3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	11.69
01-26	AP	X0132151	CITIBANK -Amazon.com 200BF5493	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	147.99
01-26	AP	X0132151	CITIBANK -STAT	12/11/23 12/10/24	PUBLICATIONS/REFERENCE MAT'L	399.00
01-26	AP	X0132151	CITIBANK -USHR CATERING	12/13/23 12/13/23	FOOD & BEVERAGE	745.34
01-26	AP	X0132151	CITIBANK -WWW.AMAZON 111-605297	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	22.86
02-13	AP	01727599	MEDALCRAFT MINT INC	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE)	12.00
02-13	AP	01727599	MEDALCRAFT MINT INC	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25	368.75
03-01	AP	X0138945	CITIBANK -READYREFRESH/WATERSERV	12/07/23 12/20/23	WATER	72.01
SUPPLIES AND MATERIALS TOTALS:						11,512.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						133,149.63
OFFICE TOTALS:						133,149.63
INTERN ALLOWANCES						
2024 HON. LISA BLUNT ROCHESTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,564.26	6,564.26
INTERN ALLOWANCES TOTALS:					6,564.26	6,564.26
OFFICE TOTALS:					6,564.26	6,564.26
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DURAIKANNAN, KANMANI	02/05/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,030.93
		MACDONALD, SEAN	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,502.40
		MARTINEZ, MOSES	02/05/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,030.93

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LAUREN BOEBERT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	6,564.26
INTERN ALLOWANCES TOTALS:	6,564.26
OFFICE TOTALS:	6,564.26

FRANKED MAIL	3,888.02	3,888.02
PERSONNEL COMPENSATION	277,180.01	277,180.01
TRAVEL	19,730.14	19,730.14
RENT, COMMUNICATION, UTILITIES	4,032.00	4,032.00
PRINTING AND REPRODUCTION	795.50	795.50
OTHER SERVICES	7,285.19	7,285.19
SUPPLIES AND MATERIALS	21,091.39	21,091.39
EQUIPMENT	4,016.54	4,016.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,018.79	338,018.79
OFFICE TOTALS:	338,018.79	338,018.79

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL		-37.90	
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		3,884.61	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL		-81.70	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		78.86	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		73.00	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL		-28.85	
								FRANKED MAIL TOTALS:	3,888.02
PERSONNEL COMPENSATION									
		DOBBS, NAOMI E.		01/03/24	01/30/24	SOUTHWESTERN COLORADO REGIONAL		-361.11	
		DOBBS, NAOMI E.		01/03/24	03/31/24	SOUTHWESTERN COLORADO REGIONAL		18,694.45	
		FAKHOURY, ANTHONY K.		01/03/24	01/30/24	PRESS ASSIST/STAFF ASSIST		-277.78	
		FAKHOURY, ANTHONY K.		01/03/24	03/31/24	PRESS ASSIST/STAFF ASSIST		14,333.34	
		FARLEY, MCKENNA E.		01/03/24	03/31/24	WESTERN SLOPE FIELD REP		14,666.67	
		FINEGAN, RAVEN R.		01/03/24	01/30/24	WESTERN SLOPE FIELD REP		5,833.33	
		FINEGAN, RAVEN R.		01/03/24	03/31/24	W CO REGIONAL DIRECTOR		13,722.23	
		GARCIA, CATHERINA A.		01/03/24	01/30/24	SOUTHERN COL REGIONAL DIR		-416.67	
		GARCIA, CATHERINA A.		01/03/24	03/31/24	SOUTHERN COL REGIONAL DIR		19,972.23	
		HAMILTON, MCKENNA L.		01/03/24	01/30/24	SCHEDULER		-388.89	
		HAMILTON, MCKENNA L.		01/03/24	03/31/24	SCHEDULER		19,944.45	
		HIGGS, JASMINE B.		01/03/24	01/30/24	PART-TIME EMPLOYEE		-222.22	
		HIGGS, JASMINE B.		01/03/24	03/31/24	PART-TIME EMPLOYEE		17,333.32	
		LE, QUY S.		01/03/24	02/06/24	LEGISLATIVE CORRESPONDENT		4,722.22	
		LOBAUGH, COBY W.		01/03/24	03/31/24	DIGITAL DIRECTOR		13,444.43	
		RALL, PEYTON R.		01/03/24	01/30/24	STAFF ASSISTANT		3,500.00	
		RALL, PEYTON R.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT		12,388.90	
		RATZLAFF, CLARICE		01/03/24	01/30/24	DISTRICT DIRECTOR		-583.33	
		RATZLAFF, CLARICE		01/03/24	03/31/24	DISTRICT DIRECTOR		28,694.44	
		ROSENTHAL, TABITHA		01/03/24	01/30/24	LEGISLATIVE DIRECTOR		-722.22	
		ROSENTHAL, TABITHA		01/03/24	03/31/24	LEGISLATIVE DIRECTOR		34,944.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN BOEBERT—Con.						
		SMALL, JEFFREY D.	01/03/24 03/31/24	CHIEF OF STAFF	51,846.67	
		WADE, MELISSA E.	01/03/24 03/31/24	SHARED EMPLOYEE	6,111.10	
				PERSONNEL COMPENSATION TOTALS:	277,180.01	
		TRAVEL				
01-16	AP 01720678	SILL TERHAR MOTORS INC	01/01/24 01/31/24	AUTOMOBILE LEASE	878.00	
01-25	AP X0136227	RATZLAFF, CLARICE	01/03/24 01/16/24	PRIVATE AUTO MILEAGE	151.99	
02-01	AP X0136856	FARLEY, MCKENNA E.	01/19/24 01/19/24	MEALS	25.90	
02-01	AP X0136856	FARLEY, MCKENNA E.	01/19/24 01/19/24	PRIVATE AUTO MILEAGE	89.51	
02-01	AP X0137504	GARCIA, CATHERINA A.	01/16/24 01/16/24	MEALS	33.10	
02-01	AP X0138124	FARLEY, MCKENNA E.	01/26/24 01/26/24	MEALS	23.66	
02-01	AP X0138124	FARLEY, MCKENNA E.	01/26/24 01/26/24	PRIVATE AUTO MILEAGE	89.60	
02-03	AP X0137441	GARCIA, CATHERINA A.	01/16/24 01/17/24	LODGING	132.36	
02-03	AP X0137441	GARCIA, CATHERINA A.	01/16/24 01/17/24	MEALS	11.99	
02-03	AP X0137441	GARCIA, CATHERINA A.	01/16/24 01/17/24	GASOLINE	41.90	
02-03	AP X0138650	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	181.60	
02-03	AP X0138650	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	299.20	
02-03	AP X0138650	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	-233.20	
02-03	AP X0138650	CITIBANK	01/08/24 01/09/24	LODGING	192.15	
02-03	AP X0138650	CITIBANK	01/15/24 02/14/24	WI-FI ON TRAVEL	49.95	
02-03	AP X0138650	CITIBANK	01/15/24 01/17/24	CAR RENTAL	246.04	
02-05	AP X0132231	CITIBANK	12/15/23 01/14/24	WI-FI ON TRAVEL	49.95	
02-09	AP X0139089	CITIBANK	01/23/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	495.96	
02-13	AP X0142026	RATZLAFF, CLARICE	02/02/24 02/02/24	MEALS	45.49	
02-13	AP X0142026	RATZLAFF, CLARICE	02/03/24 02/03/24	MEALS	40.88	
02-13	AP X0142026	RATZLAFF, CLARICE	01/30/24 02/06/24	PRIVATE AUTO MILEAGE	137.61	
02-13	AP X0142026	RATZLAFF, CLARICE	01/31/24 01/31/24	TAXI/RIDE SHARE	20.44	
02-13	AP X0142026	RATZLAFF, CLARICE	02/01/24 02/01/24	TAXI/RIDE SHARE	8.99	
02-13	AP X0142026	RATZLAFF, CLARICE	02/02/24 02/02/24	TAXI/RIDE SHARE	11.58	
02-13	AP X0142026	RATZLAFF, CLARICE	02/05/24 02/05/24	TAXI/RIDE SHARE	137.39	
02-16	AP 01728810	SILL TERHAR MOTORS INC	02/01/24 02/29/24	AUTOMOBILE LEASE	878.00	
02-16	AP X0139132	CITIBANK	01/31/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	599.96	
02-21	AP X0142695	GARCIA, CATHERINA A.	02/05/24 02/08/24	LODGING	362.76	
02-21	AP X0142695	GARCIA, CATHERINA A.	02/05/24 02/05/24	MEALS	23.49	
02-21	AP X0142695	GARCIA, CATHERINA A.	02/06/24 02/06/24	MEALS	17.09	
02-21	AP X0142695	GARCIA, CATHERINA A.	02/08/24 02/08/24	MEALS	15.60	
02-21	AP X0142695	GARCIA, CATHERINA A.	02/05/24 02/05/24	GASOLINE	30.00	
02-21	AP X0143346	FINEGAN, RAVEN R.	02/08/24 02/08/24	MEALS	29.43	
02-21	AP X0143346	FINEGAN, RAVEN R.	02/08/24 02/08/24	PRIVATE AUTO MILEAGE	237.57	
02-27	AP 01732163	HON LAUREN BOEBERT	01/01/24 01/31/24	LODGING	1,544.00	
03-08	AP X0137677	DOBBS, NAOMI E.	02/14/24 02/15/24	LODGING	101.40	
03-08	AP X0137677	DOBBS, NAOMI E.	02/14/24 02/14/24	MEALS	40.65	
03-08	AP X0137677	DOBBS, NAOMI E.	02/15/24 02/15/24	MEALS	78.46	
03-08	AP X0137677	DOBBS, NAOMI E.	02/15/24 02/15/24	GASOLINE	27.48	

03-08	AP	X0137677	DOBBS, NAOMI E	02/16/24	02/16/24	GASOLINE	42.43
03-08	AP	X0137677	DOBBS, NAOMI E	01/19/24	02/22/24	PRIVATE AUTO MILEAGE	211.43
03-08	AP	X0137677	DOBBS, NAOMI E	02/14/24	02/16/24	PARKING	27.00
03-11	AP	X0143564	FINEGAN, RAVEN R.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	41.45
03-11	AP	X0146815	CITIBANK	02/09/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	699.98
03-11	AP	X0146815	CITIBANK	02/22/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	716.98
03-11	AP	X0146815	CITIBANK	02/22/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	401.96
03-11	AP	X0146815	CITIBANK	01/23/24	01/25/24	LODGING	780.57
03-11	AP	X0146815	CITIBANK	01/26/24	01/26/24	LODGING	281.69
03-11	AP	X0146815	CITIBANK	02/22/24	02/25/24	LODGING	1,296.40
03-11	AP	X0146815	CITIBANK	01/26/24	01/26/24	PARKING	59.00
03-11	AP	X0147043	CITIBANK	01/30/24	02/02/24	LODGING	775.20
03-16	AP	01735828	SILL TERHAR MOTORS INC	03/01/24	03/31/24	AUTOMOBILE LEASE	878.00
03-18	AP	X0147035	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	562.96
03-18	AP	X0147035	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	483.59
03-18	AP	X0147035	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	442.10
03-18	AP	X0147035	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	366.60
03-18	AP	X0147035	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	293.10
03-18	AP	X0147035	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	466.00
03-18	AP	X0147035	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	348.98
03-18	AP	X0147035	CITIBANK	02/05/24	02/05/24	WI-FI ON TRAVEL	8.00
03-18	AP	X0147035	CITIBANK	02/15/24	03/14/24	WI-FI ON TRAVEL	49.95
03-18	AP	X0147035	CITIBANK	01/18/24	01/27/24	CAR RENTAL	604.77
03-18	AP	X0147035	CITIBANK	01/23/24	01/27/24	CAR RENTAL	354.31
03-18	AP	X0147035	CITIBANK	02/05/24	02/08/24	CAR RENTAL	319.74
03-18	AP	X0147035	CITIBANK	02/10/24	02/11/24	CAR RENTAL	187.12
03-18	AP	X0147035	CITIBANK	02/22/24	02/26/24	CAR RENTAL	433.13
03-19	AP	X0149320	CITIBANK	02/14/24	02/16/24	CAR RENTAL	271.11
03-19	AP	X0149320	CITIBANK	01/18/24	01/25/24	TOLLS	76.02
03-19	AP	X0149707	FARLEY, MCKENNA E.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	90.62
03-20	AP	X0148626	RATZLAFF, CLARICE	02/28/24	03/01/24	LODGING	222.44
03-20	AP	X0148626	RATZLAFF, CLARICE	02/23/24	03/07/24	PRIVATE AUTO MILEAGE	282.02
03-20	AP	X0148626	RATZLAFF, CLARICE	02/28/24	02/28/24	TAXI/RIDE SHARE	12.81
03-20	AP	X0148626	RATZLAFF, CLARICE	02/23/24	02/23/24	TOLLS	16.30
03-28	AP	X0148991	CITIBANK	01/23/24	01/27/24	TOLLS	11.86
03-28	AP	X0150217	SMALL, JEFFREY D.	02/22/24	02/22/24	MEALS	134.31
03-28	AP	X0150217	SMALL, JEFFREY D.	02/23/24	02/23/24	MEALS	75.41
03-28	AP	X0152540	FARLEY, MCKENNA E.	03/21/24	03/21/24	MEALS	14.65
03-28	AP	X0152540	FARLEY, MCKENNA E.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	126.02
03-29	AP	X0152859	GARCIA, CATHERINA A.	03/19/24	03/19/24	MEALS	17.03
03-29	AP	X0152859	GARCIA, CATHERINA A.	03/22/24	03/22/24	MEALS	20.12
03-29	AP	X0152859	GARCIA, CATHERINA A.	03/23/24	03/23/24	MEALS	23.75
03-29	AP	X0152859	GARCIA, CATHERINA A.	03/19/24	03/19/24	GASOLINE	20.38
03-29	AP	X0152859	GARCIA, CATHERINA A.	03/23/24	03/23/24	GASOLINE	34.92
TRAVEL TOTALS:							19,730.14
RENT, COMMUNICATION, UTILITIES							
01-26	AP	X0136185	FARLEY, MCKENNA E.	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	17.61
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN BOEBERT—Con.						
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		740.69
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		847.76
03-04	AP	01732601	02/19/24 02/23/24	POSTAGE / COURIER / BOX RENTAL		14.59
03-18	AP	X0147264	01/12/24 02/11/24	UTILITIES		112.62
03-18	AP	X0147264	01/14/24 02/13/24	UTILITIES		488.21
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		103.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		740.76
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		847.76
RENT, COMMUNICATION, UTILITIES TOTALS:						4,032.00
PRINTING AND REPRODUCTION						
01-19	AP	X0133245	01/03/24 01/03/24	NON-FRANKABLE PRINTING & REPRO		152.62
01-22	AP	X0135879	12/15/23 01/14/24	NON-FRANKABLE PRINTING & REPRO		22.22
02-21	AP	X0143597	01/15/24 02/14/24	NON-FRANKABLE PRINTING & REPRO		29.05
03-12	AP	X0147187	02/13/24 02/13/24	NON-FRANKABLE PRINTING & REPRO		577.50
03-21	AP	X0150672	02/15/24 03/14/24	NON-FRANKABLE PRINTING & REPRO		14.11
PRINTING AND REPRODUCTION TOTALS:						795.50
OTHER SERVICES						
02-01	AP	01725810	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01728939	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-23	AP	X0138328	01/19/24 02/18/24	SECURITY SERVICE		13.77
02-23	AP	X0138328	01/09/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS		1,247.40
03-06	AP	X0145825	01/19/24 02/18/24	SECURITY SERVICE		13.77
03-12	AP	X0147187	02/19/24 03/18/24	SECURITY SERVICE		27.54
03-12	AP	X0147187	02/11/24 03/11/24	TECHNOLOGY SERVICE CONTRACTS		12.71
03-16	AP	01735956	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
OTHER SERVICES TOTALS:						7,285.19
SUPPLIES AND MATERIALS						
01-25	AP	X0136227	01/11/24 01/11/24	FOOD & BEVERAGE		28.00
01-26	AP	X0137050	01/22/24 01/22/24	FOOD & BEVERAGE		21.99
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		265.35
02-03	AP	X0137441	01/12/24 01/12/24	FOOD & BEVERAGE		24.45
02-08	AP	X0139835	01/27/24 01/26/25	PUBLICATIONS/REFERENCE MAT'L		7,150.00
02-09	AP	01727266	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,584.80
02-14	AP	X0138672	01/11/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L		79.00
02-14	AP	X0138672	01/01/24 01/31/24	WATER		45.22
02-21	AP	X0142695	02/06/24 02/08/24	FOOD & BEVERAGE		108.55
02-23	AP	X0138328	01/08/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L		32.48
02-23	AP	X0138328	01/11/24 02/11/24	PUBLICATIONS/REFERENCE MAT'L		12.71
02-23	AP	X0138328	01/11/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L		15.89
02-23	AP	X0138328	01/06/24 02/05/24	PUBLICATIONS/REFERENCE MAT'L		29.99
02-23	AP	X0138328	01/01/24 01/31/24	WATER		57.55

02-23	AP	X0138328	CITIBANK -SP SHIFTCAM US	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	319.96
02-23	AP	X0138328	CITIBANK -THE GAZETTE CIRCULATION	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	19.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	1,289.74
02-27	AP	X0144357	FARLEY, MCKENNA E.	02/10/24	02/10/24	FOOD & BEVERAGE	30.00
02-28	AP	X0143994	LOBAUGH, COBY W.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	97.40
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-137.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	258.74
03-05	AP	X0146096	CITIBANK -VERIZON WRLS D6248-01	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	43.48
03-06	AP	X0145825	CITIBANK -ADOBE INC.	01/22/24	02/21/24	SOFTWARE LESS THAN \$500	29.99
03-06	AP	X0145825	CITIBANK -COLORADO POLITICS	01/09/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	199.00
03-06	AP	X0145825	CITIBANK -NYTimes NYTimes	01/11/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	17.00
03-06	AP	X0145825	CITIBANK -STORY BLOCKSVIDEO	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	68.90
03-06	AP	X0145825	CITIBANK -TWITTER PAID FEATURES	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	16.96
03-06	AP	X0145825	CITIBANK -ZOOM.US 888-799-9666	01/14/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	16.79
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	896.26
03-08	AP	X0137677	DOBBS, NAOMI E.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	2.87
03-08	AP	X0147831	FARLEY, MCKENNA E.	03/01/24	03/01/24	FOOD & BEVERAGE	10.00
03-11	AP	X0143564	FINEGAN, RAVEN R.	02/28/24	02/28/24	FOOD & BEVERAGE	25.00
03-11	AP	X0143762	CITIBANK -Epidemic Sound AB	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
03-12	AP	X0147187	CITIBANK -ADOBE INC.	02/22/24	03/21/24	SOFTWARE LESS THAN \$500	29.99
03-12	AP	X0147187	CITIBANK -Amazon.com RB06A26W1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	99.99
03-12	AP	X0147187	CITIBANK -B&H PHOTO 800-606-6969	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	644.40
03-12	AP	X0147187	CITIBANK -B&H PHOTO 800-606-6969	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	138.95
03-12	AP	X0147187	CITIBANK -DENVER POST CIRCULATION	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	32.48
03-12	AP	X0147187	CITIBANK -Epidemic Sound AB	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
03-12	AP	X0147187	CITIBANK -GANNETT NEWSPPR MW	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-12	AP	X0147187	CITIBANK -MOTIONARRA MOTION ARR	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	29.99
03-12	AP	X0147187	CITIBANK -QUENCH USA, INC.	02/01/24	02/29/24	WATER	57.55
03-12	AP	X0147187	CITIBANK -SP ZHIYUN STORE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	299.00
03-12	AP	X0147187	CITIBANK -STORY BLOCKSVIDEO	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	68.90
03-12	AP	X0147187	CITIBANK -THE DURANGO HERALD	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	104.00
03-12	AP	X0147187	CITIBANK -THE GAZETTE CIRCULATION	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	19.99
03-12	AP	X0147187	CITIBANK -TRAVERSEJOBS	02/15/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-12	AP	X0147187	CITIBANK -TWITTER PAID FEATURES	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	16.96
03-12	AP	X0147187	CITIBANK -VERIZON WRLS D6248-01	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	14.99
03-12	AP	X0147187	CITIBANK -ZOOM.US 888-799-9666	02/14/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	16.79
03-13	AP	X0150114	EMERGENT LLC	01/09/24	01/02/25	SOFTWARE LESS THAN \$500	1,247.40
03-14	AP	X0147865	FINEGAN, RAVEN R.	02/14/24	02/14/24	FOOD & BEVERAGE	20.00
03-18	AP	X0147264	CITIBANK -EB ARKANSAS RIVER BAS	03/06/24	03/06/24	FOOD & BEVERAGE	150.00
03-18	AP	X0147264	CITIBANK -PRIMO WATER	02/01/24	02/29/24	WATER	61.43
03-18	AP	X0147264	CITIBANK -STAPLES 00108860	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	20.97
03-22	AP	X0148996	CITIBANK -NYTimes NYTimes	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	17.00
03-22	AP	X0148996	CITIBANK -SP VELVET CAVIAR	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	130.00
03-28	AP	X0150217	SMALL, JEFFREY D.	02/24/24	02/24/24	FOOD & BEVERAGE	132.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	134.68
						SUPPLIES AND MATERIALS TOTALS:	21,091.39
		EQUIPMENT					
01-31	GL	MNT0131237	.....	01/01/24	01/08/24	MAINTENANCE / REPAIRS	20.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN BOEBERT—Con.						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	310.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	310.00
03-22	AP	X0148996	02/21/24	02/21/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,065.77
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						4,016.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						338,018.79
OFFICE TOTALS:						338,018.79
2023 HON. LAUREN BOEBERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	120.06
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	1,309.38
FRANKED MAIL TOTALS:						1,429.44
PERSONNEL COMPENSATION						
		DOBBS, NAOMI E.	01/01/24	01/02/24	SOUTHWESTERN COLORADO REGIONAL	361.11
		FAKHOURY, ANTHONY K.	01/01/24	01/02/24	PRESS ASSIST/STAFF ASSIST	277.78
		FARLEY, MCKENNA E.	01/01/24	01/02/24	WESTERN SLOPE FIELD REP	333.33
		FINEGAN, RAVEN R.	01/01/24	01/02/24	WESTERN SLOPE FIELD REP	416.67
		GARCIA, CATHERINA A.	01/01/24	01/02/24	SOUTHERN COL REGIONAL DIR	416.67
		HAMILTON, MCKENNA L.	01/01/24	01/02/24	SCHEDULER	388.89
		HIGGS, JASMINE B.	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22
		LE, QUY S.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
		LOBAUGH, COBY W.	01/01/24	01/02/24	DIGITAL DIRECTOR	305.56
		RALL, PEYTON R.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		RATZLAFF, CLARICE	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
		ROSENTHAL, TABITHA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	722.22
		SMALL, JEFFREY D.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
		WADE, MELISSA E.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
		WADE, MELISSA E.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:						7,872.78
TRAVEL						
01-05	AP	X0124237	11/20/23	11/20/23	GASOLINE	59.88
01-08	AP	X0118070	12/07/23	12/10/23	LODGING	778.92
01-09	AP	X0132586	12/19/23	12/19/23	MEALS	53.97
01-09	AP	X0132586	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	60.75
01-10	AP	X0129930	11/03/23	11/03/23	MEALS	120.14
01-10	AP	X0132450	11/29/23	11/30/23	LODGING	136.04
01-12	AP	X0124135	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-181.20
01-12	AP	X0124135	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	181.20
01-12	AP	X0124135	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	707.10
01-12	AP	X0124135	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	320.98
01-12	AP	X0124135	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	414.20

01-12	AP	X0124135	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,084.19
01-12	AP	X0124135	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	-414.20
01-12	AP	X0124135	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	828.40
01-12	AP	X0124135	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	414.20
01-12	AP	X0124135	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	629.80
01-12	AP	X0124135	CITIBANK	11/21/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	796.96
01-12	AP	X0124135	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	314.90
01-12	AP	X0124135	CITIBANK	11/15/23	12/14/23	WI-FI ON TRAVEL	49.95
01-12	AP	X0124135	CITIBANK	11/01/23	11/02/23	CAR RENTAL	116.44
01-12	AP	X0124135	CITIBANK	11/02/23	11/04/23	CAR RENTAL	243.33
01-12	AP	X0124135	CITIBANK	11/09/23	11/13/23	CAR RENTAL	1,758.77
01-12	AP	X0124135	CITIBANK	11/14/23	11/19/23	CAR RENTAL	719.99
01-12	AP	X0124135	CITIBANK	11/17/23	11/20/23	CAR RENTAL	665.66
01-18	AP	X0128274	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	435.00
01-18	AP	X0128274	CITIBANK	11/13/23	11/16/23	PARKING	132.00
01-18	AP	X0128274	CITIBANK	11/09/23	11/09/23	TOLLS	9.21
01-18	AP	X0128274	CITIBANK	11/18/23	11/18/23	TOLLS	9.65
01-19	AP	X0128262	CITIBANK	11/18/23	11/19/23	LODGING	135.61
01-25	AP	X0116604	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	24.00
01-25	AP	X0116604	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	181.20
01-26	AP	X0132406	CITIBANK	12/18/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	173.00
01-26	AP	X0132406	CITIBANK	12/21/23	12/22/23	LODGING	132.30
01-26	AP	X0132406	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	9.00
01-26	AP	X0136805	CITIBANK	12/07/23	12/09/23	LODGING	831.08
01-26	AP	X0136805	CITIBANK	12/07/23	12/10/23	LODGING	1,662.16
01-26	AP	X0136805	CITIBANK	12/08/23	12/09/23	MEALS	36.00
01-26	AP	X0136805	CITIBANK	12/13/23	12/13/23	MEALS	172.23
01-29	AP	01724773	HON LAUREN BOEBERT	12/01/23	12/31/23	LODGING	1,158.00
01-31	AP	X0124538	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	637.94
02-02	AP	X0066411	CITIBANK	03/16/23	03/17/23	LODGING	177.49
02-03	AP	X0138650	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	-24.00
02-05	AP	X0132231	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	414.20
02-05	AP	X0132231	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	181.20
02-05	AP	X0132231	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	181.20
02-05	AP	X0132231	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	181.20
02-05	AP	X0132231	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	441.90
02-05	AP	X0132231	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	-181.20
02-05	AP	X0132231	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	414.20
02-05	AP	X0132231	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	414.20
02-05	AP	X0132231	CITIBANK	12/07/23	12/09/23	CAR RENTAL	491.63
02-05	AP	X0132231	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	11.98
02-05	AP	X0132231	CITIBANK	10/02/23	10/02/23	TOLLS	10.08
03-11	AP	X0147043	CITIBANK	12/23/23	12/23/23	TOLLS	7.05
03-18	AP	X0120193	LOBAUGH, COBY W.	11/09/23	11/09/23	MEALS	16.61
03-21	AP	X0150219	SMALL, JEFFREY D.	12/21/23	12/21/23	GASOLINE	39.03
03-25	AP	X0150214	SMALL, JEFFREY D.	12/09/23	12/09/23	MEALS	48.10
03-25	AP	X0150214	SMALL, JEFFREY D.	12/10/23	12/10/23	MEALS	36.59
TRAVEL TOTALS:							18,460.21
01-05	AP	X0124237	RENT, COMMUNICATION, UTILITIES CITIBANK -VZWRLSS APOCC VISB	09/09/23	10/08/23	UTILITIES	289.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LAUREN BOEBERT—Con.						
01-09	AP	X0132586	DOBBS, NAOMI E	12/19/23 12/19/23	POSTAGE / COURIER / BOX RENTAL	285.73
01-11	AP	X0131651	CITIBANK -COMCAST CABLE COMM	11/12/23 12/11/23	UTILITIES	112.79
01-11	AP	X0131651	CITIBANK -Spectrum	11/14/23 12/13/23	UTILITIES	499.03
01-16	AP	01720354	LDC PROPERTIES - T BUILDING	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01720355	THE WEST BUILDING	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-16	AP	01720394	HR ADVENTURES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	975.00
01-26	AP	X0131875	CITIBANK -VZWRLSS APOCC VISB	10/09/23 11/08/23	UTILITIES	292.51
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	740.02
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	847.76
02-14	AP	X0138672	CITIBANK -COMCAST CABLE COMM	12/12/23 01/11/24	UTILITIES	112.79
02-14	AP	X0138672	CITIBANK -Spectrum	12/14/23 01/13/24	UTILITIES	488.21
02-16	AP	01728486	LDC PROPERTIES - T BUILDING	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01728487	THE WEST BUILDING	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-16	AP	01728529	HR ADVENTURES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	975.00
02-23	AP	X0138328	CITIBANK -VZWRLSS APOCC VISB	11/09/23 12/08/23	UTILITIES	292.57
03-12	AP	X0147187	CITIBANK -VZWRLSS APOCC VISB	12/09/23 01/08/24	UTILITIES	292.30
03-16	AP	01735503	LDC PROPERTIES - T BUILDING	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01735504	THE WEST BUILDING	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-16	AP	01735545	HR ADVENTURES LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	975.00
RENT, COMMUNICATION, UTILITIES TOTALS:						15,239.30
PRINTING AND REPRODUCTION						
01-05	AP	X0124237	CITIBANK -ACCURATE WORD LLC	10/27/23 10/27/23	NON-FRANKABLE PRINTING & REPRO	351.00
01-05	AP	X0124237	CITIBANK -ACCURATE WORD LLC	11/07/23 11/07/23	NON-FRANKABLE PRINTING & REPRO	231.00
01-26	AP	X0131875	CITIBANK -ACCURATE WORD LLC	12/05/23 12/05/23	NON-FRANKABLE PRINTING & REPRO	475.00
03-28	AP	X0152359	XEROX CORPORATION	09/30/23 12/30/23	NON-FRANKABLE PRINTING & REPRO	156.64
PRINTING AND REPRODUCTION TOTALS:						1,213.64
OTHER SERVICES						
01-10	AP	X0119300	CITIBANK	12/18/23 12/18/23	INSURANCE	19.45
01-25	AP	X0128265	CITIBANK -ARLO TECHNOLOGIES INC	11/11/23 12/10/23	SECURITY SERVICE	25.98
01-26	AP	X0136600	CITIBANK -DROPBOX W5VV9NBR1RHG	12/11/23 01/11/24	TECHNOLOGY SERVICE CONTRACTS	11.99
02-12	AP	X0140596	GOBINS INC	11/15/23 12/14/23	NON-TECHNOLOGY SERVICE CONTR	15.55
03-06	AP	01733705	CITIBANK	10/11/23 11/11/23	TECHNOLOGY SERVICE CONTRACTS	11.99
OTHER SERVICES TOTALS:						84.96
SUPPLIES AND MATERIALS						
01-05	AP	X0124237	CITIBANK -ADOBE STOCK	11/22/23 12/21/23	SOFTWARE LESS THAN \$500	29.99
01-05	AP	X0124237	CITIBANK -AMZN Mktp US 6B8KQ19F3	11/08/23 11/08/23	HABITATION EXPENSE	88.42
01-05	AP	X0124237	CITIBANK -DENVER POST CIRCULATION	11/08/23 12/07/23	PUBLICATIONS/REFERENCE MAT'L	32.48
01-05	AP	X0124237	CITIBANK -DROPBOX C28VRFKVHVBV	09/12/23 09/12/23	PUBLICATIONS/REFERENCE MAT'L	-50.48
01-05	AP	X0124237	CITIBANK -DROPBOX CLXTYR1FQSDH	11/11/23 12/11/23	PUBLICATIONS/REFERENCE MAT'L	11.99
01-05	AP	X0124237	CITIBANK -GANNETT NEWSRPRR MW	11/13/23 12/12/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-05	AP	X0124237	CITIBANK -NYTimes NYTimes	11/15/23 12/14/23	PUBLICATIONS/REFERENCE MAT'L	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. LAUREN BOEBERT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,533.33	8,533.33
INTERN ALLOWANCES TOTALS:					8,533.33	8,533.33
OFFICE TOTALS:					8,533.33	8,533.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BAIGORRIA, SOPHIA G.					02/01/24 03/31/24	PAID INTERN - HOUSE PROGRAM 6,400.00
CULLEN, ALEXANDRIA J.					03/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM 2,133.33
PERSONNEL COMPENSATION TOTALS:						8,533.33
INTERN ALLOWANCES TOTALS:						8,533.33
OFFICE TOTALS:						8,533.33
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. LAUREN BOEBERT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
FARMER, AUBREE V.					01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN - 213.89
PERSONNEL COMPENSATION TOTALS:						213.89
INTERN ALLOWANCES TOTALS:						213.89
OFFICE TOTALS:						213.89
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					333.34	333.34
PERSONNEL COMPENSATION					361,538.80	361,538.80
TRAVEL					622.65	622.65
RENT, COMMUNICATION, UTILITIES					23,672.55	23,672.55
PRINTING AND REPRODUCTION					184.50	184.50
SUPPLIES AND MATERIALS					3,008.38	3,008.38
EQUIPMENT					2,228.00	2,228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					391,588.22	391,588.22
OFFICE TOTALS:					391,588.22	391,588.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-53.95
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-23.10
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	188.70
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	248.59
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-26.90
FRANKED MAIL TOTALS:						333.34

PERSONNEL COMPENSATION							
		ALVARADO, BRENDA D.	01/03/24	03/14/24	DISTRICT REPRESENTATIVE	14,200.00	
		ALVARADO, BRENDA D.	03/15/24	03/31/24	CONSTITUENT SERVICES COORDINAT	3,377.78	
		BAESSLER, SARAH C	01/03/24	03/31/24	DISTRICT DIRECTOR	34,222.23	
		BANNAN, AL	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	22,855.56	
		BORNSTEIN, RACHAEL A.	01/03/24	03/31/24	CHIEF OF STAFF	42,044.45	
		BURGESS, AMY E.	01/03/24	03/31/24	OFFICE MANAGER	9,777.78	
		COEN, BRIAN	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF	14,055.55	
		CROFTS, NATALIE J	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,466.67	
		DUNN, ANDREW J	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,577.76	
		FLEMING, JOYCE	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	19,311.10	
		IZAAK, JOSHUA P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR & COUNSEL	27,377.77	
		JEVNING, MARSHAL F.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	19,311.10	
		JIN, LAUREN Y.	01/03/24	03/31/24	DIGITAL MANAGER/PRESS ASSISTAN	14,666.67	
		JORDAHL, ELLA J.	01/03/24	03/31/24	SCHEDULER	15,277.77	
		MCCAULEY, KELSEY F.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,744.43	
		OWEN, NICHOLAS C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,844.43	
		PEARCE, ALICEN H.	01/22/24	03/31/24	LEGISLATIVE ASSISTANT	13,416.66	
		STIRLING, ALEXANDRIA R.	01/03/24	03/14/24	OPERATIONS COORDINATOR	11,999.99	
		STIRLING, ALEXANDRIA R.	03/15/24	03/31/24	SCHEDULER & PROJECT COORDINATO	2,844.44	
		SWANSON, ESPEN R.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	16,744.43	
		THOMPSON, CORA A.	01/03/24	03/31/24	SHARED EMPLOYEE	3,422.23	
PERSONNEL COMPENSATION TOTALS:						361,538.80	
TRAVEL							
03-04	AP	X0129467	HON SUZANNE BONAMICI	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	192.90
03-04	AP	X0129467	HON SUZANNE BONAMICI	01/15/24	01/15/24	TAXI/RIDE SHARE	20.22
03-04	AP	X0129467	HON SUZANNE BONAMICI	02/02/24	02/02/24	TAXI/RIDE SHARE	33.71
03-04	AP	X0145784	BANNAN, AL	02/20/24	02/23/24	PRIVATE AUTO MILEAGE	43.02
03-04	AP	X0145784	BANNAN, AL	02/23/24	02/23/24	PARKING	10.00
03-05	AP	X0146081	PEARCE, ALICEN H.	02/23/24	02/23/24	MEALS	16.95
03-05	AP	X0146081	PEARCE, ALICEN H.	02/20/24	02/20/24	TAXI/RIDE SHARE	36.65
03-05	AP	X0146081	PEARCE, ALICEN H.	02/23/24	02/23/24	TAXI/RIDE SHARE	22.30
03-05	AP	X0146081	PEARCE, ALICEN H.	02/24/24	02/24/24	TAXI/RIDE SHARE	27.99
03-28	AP	X0151858	MCCAULEY, KELSEY F.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	143.06
03-28	AP	X0152489	STIRLING, ALEXANDRIA R.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	25.90
03-29	AP	X0147159	CITIBANK -WIFIONBOARD ALASKA	01/26/24	02/25/24	WI-FI ON TRAVEL	49.95
TRAVEL TOTALS:						622.65	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720412	CITY OF BEAVERTON OREGON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,260.00
02-16	AP	01728547	CITY OF BEAVERTON OREGON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,260.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,340.28
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.19
03-08	AP	X0148676	ZIPLY FIBER	07/20/23	08/19/23	UTILITIES	74.09
03-08	AP	X0148682	ZIPLY FIBER	01/20/24	02/19/24	UTILITIES	80.67
03-08	AP	X0148686	MIRACLE THEATRE GROUP	01/26/24	01/26/24	TEMPORARY SPACE RENTAL	131.76
03-08	AP	X0148688	VERIZON	02/24/24	03/23/24	UTILITIES	297.05
03-16	AP	01735563	CITY OF BEAVERTON OREGON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUZANNE BONAMICI—Con.						
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,340.34
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	457.19
03-29	AP	X0147159	01/28/24	02/27/24	UTILITIES	259.15
03-29	AP	X0147159	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	12.96
03-29	AP	X0147159	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	77.42
03-29	AP	X0147159	02/26/24	03/25/24	UTILITIES	49.95
RENT, COMMUNICATION, UTILITIES TOTALS:						23,672.55
PRINTING AND REPRODUCTION						
01-29	AP	X0138126	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-29	AP	X0138128	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	67.50
01-29	AP	X0138129	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:						184.50
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-86.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	180.58
02-15	AP	X0143088	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	26.48
02-15	AP	X0143088	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	147.30
02-16	AP	X0138384	01/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	60.00
02-16	AP	X0138384	01/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	240.00
02-16	AP	X0138384	01/09/24	02/08/24	SOFTWARE LESS THAN \$500	158.87
02-16	AP	X0138384	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	158.99
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	47.00
03-06	AP	X0142850	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	73.66
03-08	AP	X0148691	03/04/24	03/04/24	FOOD & BEVERAGE	34.96
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	103.26
03-29	AP	X0147159	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	28.04
03-29	AP	X0147159	02/12/24	03/11/24	WATER	10.99
03-29	AP	X0147159	02/03/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	143.00
03-29	AP	X0147159	01/31/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	52.00
03-29	AP	X0147159	02/23/24	02/23/24	FOOD & BEVERAGE	753.44
03-29	AP	X0147159	02/09/24	03/08/24	SOFTWARE LESS THAN \$500	181.32
03-29	AP	X0147159	02/05/24	02/05/24	FOOD & BEVERAGE	80.00
03-29	AP	X0147159	01/28/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-29	AP	X0147159	02/15/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	170.00
03-29	AP	X0147159	02/03/24	02/03/24	FOOD & BEVERAGE	521.60
SUPPLIES AND MATERIALS TOTALS:						3,008.38
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	248.00
02-14	AP	X0131779	12/15/23	12/14/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,484.00

02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	248.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						2,228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						391,588.22
OFFICE TOTALS:						391,588.22

2023 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	181.11
FRANKED MAIL TOTALS:							181.11

PERSONNEL COMPENSATION

ALVARADO, BRENDA D.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	377.78
BAESSLER,SARAH C	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
BANNAN, AL	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	500.00
BORNSTEIN, RACHAEL A.	01/01/24	01/02/24	CHIEF OF STAFF	944.44
BURGESS, AMY E.	01/01/24	01/02/24	OFFICE MANAGER	211.11
COEN, BRIAN	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/STAF	305.56
CROFTS,NATALIE J	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	511.11
DUNN,ANDREW J	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	405.56
FLEMING, JOYCE	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	422.22
IZAAK, JOSHUA P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & COUNSEL	600.00
JEVNING, MARSHAL F.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	422.22
JIN, LAUREN Y.	01/01/24	01/02/24	DIGITAL MANAGER/PRESS ASSISTAN	311.11
JORDAHL, ELLA J.	01/01/24	01/02/24	SCHEDULER	333.33
MCCAULEY, KELSEY F.	01/01/24	01/02/24	FIELD REPRESENTATIVE	366.67
OWEN, NICHOLAS C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
STIRLING, ALEXANDRIA R.	01/01/24	01/02/24	OPERATIONS COORDINATOR	305.56
SWANSON, ESPEN R.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	366.67
THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE	77.78
PERSONNEL COMPENSATION TOTALS:				7,600.01

TRAVEL

01-09	AP	X0129466	HON SUZANNE BONAMICI	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	192.90
01-09	AP	X0129466	HON SUZANNE BONAMICI	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	192.90
01-09	AP	X0129734	CROFTS, NATALIE J.	12/18/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT	685.81
01-09	AP	X0129734	CROFTS, NATALIE J.	12/19/23	12/19/23	MEALS	53.24
01-09	AP	X0129734	CROFTS, NATALIE J.	12/20/23	12/20/23	MEALS	39.43
01-09	AP	X0129734	CROFTS, NATALIE J.	12/21/23	12/21/23	MEALS	57.00
01-09	AP	X0129734	CROFTS, NATALIE J.	12/22/23	12/22/23	MEALS	21.42
01-09	AP	X0129734	CROFTS, NATALIE J.	12/18/23	12/18/23	TAXI/RIDE SHARE	35.63
01-09	AP	X0129734	CROFTS, NATALIE J.	12/26/23	12/26/23	TAXI/RIDE SHARE	24.13
01-09	AP	X0129734	CROFTS, NATALIE J.	12/21/23	12/21/23	PARKING	5.40
01-16	AP	X0129464	HON SUZANNE BONAMICI	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	192.90
02-14	AP	X0131779	CITIBANK -WIFIONBOARD ALASKA	12/26/23	01/25/24	WI-FI ON TRAVEL	49.95
03-08	AP	X0146221	JORDAHL, ELLA J.	11/07/23	11/07/23	TAXI/RIDE SHARE	14.97
TRAVEL TOTALS:							1,565.68

RENT, COMMUNICATION, UTILITIES

01-12	AP	X0133945	THE AEJ GROUP LLC	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL	2,312.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SUZANNE BONAMICI—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,340.06
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	457.19
01-29	AP	X0138133	12/24/23	01/23/24	UTILITIES	297.00
01-29	AP	X0138135	12/01/23	12/31/23	UTILITIES	91.03
02-14	AP	X0131779	11/28/23	12/27/23	UTILITIES	237.27
02-15	AP	X0143001	12/20/23	01/19/24	UTILITIES	78.63
02-16	AP	X0138130	11/20/23	12/19/23	UTILITIES	78.66
02-16	AP	X0138384	12/28/23	01/27/24	UTILITIES	255.48
03-08	AP	X0148707	03/20/23	04/19/23	UTILITIES	73.72
RENT, COMMUNICATION, UTILITIES TOTALS:						5,379.09
PRINTING AND REPRODUCTION						
02-14	AP	X0131779	12/01/23	12/31/23	ADVERTISEMENTS	-1.10
PRINTING AND REPRODUCTION TOTALS:						-1.10
OTHER SERVICES						
01-16	AP	01720971	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-14	AP	X0131779	12/18/23	12/17/24	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:						24,459.47
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	15.90
02-14	AP	X0131779	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	195.00
02-14	AP	X0131779	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	244.98
02-14	AP	X0131779	12/05/23	12/05/23	FOOD & BEVERAGE	46.79
02-14	AP	X0131779	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	390.00
02-14	AP	X0131779	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	313.80
02-14	AP	X0131779	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	300.00
02-14	AP	X0131779	12/09/23	01/08/24	SOFTWARE LESS THAN \$500	176.23
02-14	AP	X0131779	12/20/23	12/20/23	FOOD & BEVERAGE	156.00
02-14	AP	X0131779	12/20/23	12/20/23	FOOD & BEVERAGE	374.85
02-14	AP	X0131779	12/04/23	12/04/23	FOOD & BEVERAGE	80.00
02-14	AP	X0131779	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	1.05
02-14	AP	X0131779	12/15/23	12/14/24	SOFTWARE LESS THAN \$500	2,330.83
02-15	AP	X0143005	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
02-15	AP	X0143088	12/27/23	12/27/23	FOOD & BEVERAGE	40.17
02-16	AP	X0138384	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	111.68
02-16	AP	X0138384	12/29/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L	104.94
02-16	AP	X0138384	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	60.00
02-16	AP	X0138384	02/18/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L	23.88
02-16	AP	X0138384	12/29/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	12.71
02-26	AP	01731637	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	276.02
03-29	AP	X0147159	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	7.52
SUPPLIES AND MATERIALS TOTALS:						5,662.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44,846.61

										OFFICE TOTALS:	44,846.61
2022 HON. SUZANNE BONAMICI											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
01-04	AP	X0121817	THOMPSON, CORA A.	04/03/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT					617.20
01-04	AP	X0121817	THOMPSON, CORA A.	04/03/22	04/07/22	LODGING					622.88
01-04	AP	X0121817	THOMPSON, CORA A.	04/03/22	04/07/22	MEALS					44.00
01-04	AP	X0121817	THOMPSON, CORA A.	04/03/22	04/07/22	CAR RENTAL					282.36
										TRAVEL TOTALS:	1,566.44
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,566.44
										OFFICE TOTALS:	1,566.44
INTERN ALLOWANCES											
2024 HON. SUZANNE BONAMICI											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	16,750.00
										INTERN ALLOWANCES TOTALS:	16,750.00
										OFFICE TOTALS:	16,750.00
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			DAVILA PAGAN, ARIANNA G.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM					4,866.67
			GARCIA MORALES, ELENA	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -					2,760.00
			IZEN, ALAYNA A.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -					2,760.00
			SETTLES, CAMILLE	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM					1,936.66
			WEBER, ELLA J.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM					4,426.67
										PERSONNEL COMPENSATION TOTALS:	16,750.00
										INTERN ALLOWANCES TOTALS:	16,750.00
										OFFICE TOTALS:	16,750.00
MEMBERS REPRESENTATIONAL ALLOW											
2024 HON. MIKE BOST											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	17,981.31
										PERSONNEL COMPENSATION	236,061.14
										TRAVEL	10,112.52
										RENT, COMMUNICATION, UTILITIES	4,458.94
										OTHER SERVICES	1,315.00
										SUPPLIES AND MATERIALS	10,907.65
										EQUIPMENT	1,979.67
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,816.23
										OFFICE TOTALS:	282,816.23
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL					-91.30
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL					17,895.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE BOST—Con.						
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-99.95
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	146.77
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	285.68
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-155.80
FRANKED MAIL TOTALS:						17,981.31
PERSONNEL COMPENSATION						
		ASBERY, KADIN S.	01/03/24	03/31/24	PRESS SECRETARY	13,933.33
		BARGER, NOAH J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	22,488.90
		BONE, ERIKA N.	01/03/24	03/31/24	SCHEDULER	17,355.57
		BOWERSOX, LACEY L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
		BROWN, MARSHALL D.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,177.77
		BUCSHON, CALEB W.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,366.67
		CLAYTON, JANICE S.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,322.23
		CONNOR, EVELYN	01/03/24	03/31/24	CONSTITUENT SERVICE REP.	15,277.77
		GALLAGHER MAIN, KATHERINE R.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,688.90
		GRISWOLD, VERONICA A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,772.23
		KAISER, RACHEL A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,688.90
		MCCULLOUGH, JAMES M.	01/03/24	03/31/24	CHIEF OF STAFF	41,066.67
		NELSON, MYLES C.	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,933.33
		PALMER, JARED R.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,711.10
		THURMAN, MARY E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	4,400.00
		WADE, MELISSA E.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,766.67
PERSONNEL COMPENSATION TOTALS:						236,061.14
TRAVEL						
01-16	AP	X0132414	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	129.20
02-01	AP	X0133314	01/24/24	01/24/24	MEALS	12.07
02-01	AP	X0133314	01/10/24	01/30/24	PRIVATE AUTO MILEAGE	546.12
02-01	AP	X0134430	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	482.52
02-12	AP	X0133291	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	398.20
02-12	AP	X0133291	01/29/24	02/01/24	LODGING	946.94
02-13	AP	X0138874	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	76.10
02-13	AP	X0138874	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	76.10
02-13	AP	X0138874	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	75.90
02-13	AP	X0138874	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	76.10
02-14	AP	X0133309	01/29/24	01/29/24	MEALS	35.61
02-14	AP	X0133309	01/30/24	01/30/24	MEALS	64.22
02-14	AP	X0133309	01/31/24	01/31/24	MEALS	53.64
02-14	AP	X0133309	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	792.76
02-14	AP	X0133309	01/30/24	01/30/24	TAXI/RIDE SHARE	11.96
02-14	AP	X0133309	01/31/24	01/31/24	TAXI/RIDE SHARE	11.96
02-27	AP	01732208	01/01/24	01/31/24	MEALS	770.25
03-04	AP	X0138078	02/01/24	02/01/24	MEALS	33.58
03-04	AP	X0138078	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	1,468.18

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03-04	AP	X0138078	GALLAGHER MAIN, KATHERINE R.	01/29/24	02/01/24	PARKING	48.00
03-04	AP	X0139949	KAISER, RACHEL A.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE	666.05
03-04	AP	X0141108	BROWN, MARSHALL D.	02/02/24	02/23/24	PRIVATE AUTO MILEAGE	432.17
03-04	AP	X0145839	HON MICHAEL J BOST	01/24/24	02/26/24	PRIVATE AUTO MILEAGE	656.73
03-11	AP	X0142257	CITIBANK	01/02/24	01/03/24	LODGING	340.80
03-13	AP	X0146725	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	76.10
03-13	AP	X0146725	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	75.90
03-13	AP	X0146725	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-13	AP	X0146725	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-13	AP	X0146725	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	76.10
03-13	AP	X0146725	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	76.10
03-13	AP	X0149107	CLAYTON, JANICE S.	01/03/24	02/29/24	PRIVATE AUTO MILEAGE	437.36
03-13	AP	X0149352	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-27	AP	01739602	HON MICHAEL J BOST	02/01/24	02/29/24	MEALS	592.50
TRAVEL TOTALS:							10,112.52
RENT, COMMUNICATION, UTILITIES							
02-12	AP	X0138431	CITIBANK -USPS PO 1649140558	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	10.20
02-16	AP	X0138590	CITIBANK -NEXTIVA VOIP SERVICE	01/03/24	02/02/24	UTILITIES	48.46
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	990.87
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
03-04	AP	X0146090	AMEREN ILLINOIS	01/26/24	02/26/24	UTILITIES	80.60
03-13	AP	X0147520	CITIBANK -Spectrum	01/07/24	02/06/24	UTILITIES	266.15
03-13	AP	X0147520	CITIBANK -USPS PO 1649140558	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	13.09
03-22	AP	X0152458	PROMPT IO INC	01/01/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	22.26
03-25	AP	X0147054	CITIBANK -MEDIACOM BRO	01/30/24	02/29/24	UTILITIES	294.90
03-25	AP	X0147054	CITIBANK -NEXTIVA VOIP SERVICE	02/03/24	03/02/24	UTILITIES	48.73
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	992.04
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
RENT, COMMUNICATION, UTILITIES TOTALS:							4,458.94
PRINTING AND REPRODUCTION							
01-23	AP	X0130445	KAP FRANKED	01/02/24	01/15/24	ADVERTISEMENTS	50,000.00
02-09	AP	01727267	KAP FRANKED	01/02/24	01/15/24	ADVERTISEMENTS	-50,000.00
PRINTING AND REPRODUCTION TOTALS:							0.00
OTHER SERVICES							
02-01	AP	X0133314	KAISER, RACHEL A.	01/31/24	01/31/24	TRAINING	15.00
02-01	AP	X0139834	CRYSTAL BURRESS	01/02/24	01/30/24	JANITORIAL AND MAINT SERV	260.00
02-12	AP	X0140594	QUALITY CLEAN JANITORIAL SVS	01/06/24	01/29/24	JANITORIAL AND MAINT SERV	480.00
02-12	AP	X0140680	PRE STRIKE PEST MANAGEMENT	01/24/24	01/24/24	JANITORIAL AND MAINT SERV	40.00
03-13	AP	X0148826	QUALITY CLEAN JANITORIAL SVS	02/05/24	02/26/24	JANITORIAL AND MAINT SERV	480.00
03-13	AP	X0148831	PRE STRIKE PEST MANAGEMENT	02/28/24	02/28/24	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:							1,315.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-215.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	360.01
02-12	AP	X0138431	CITIBANK -1170 EFFINGHAM DAILY NEWS	01/25/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE BOST—Con.						
02-12	AP	X0138431	CITIBANK -Amazon.com TK2LC6Z91	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	250.68
02-12	AP	X0138431	CITIBANK -Amazon.com TK7MI4ZW1	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	500.62
02-12	AP	X0138431	CITIBANK -BETTY ANN MARKET IN	01/19/24 01/19/24	FOOD & BEVERAGE	29.02
02-13	AP	X0140658	CISION US INC	01/30/24 01/29/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
02-16	AP	X0138590	CITIBANK -AMZN MKTP US R01VB5TY2	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	42.08
02-16	AP	X0138590	CITIBANK -BELLEVILLE NEW CIR	01/04/24 02/03/24	PUBLICATIONS/REFERENCE MAT'L	47.67
02-16	AP	X0138590	CITIBANK -LEGISTORM LLC	01/17/24 02/17/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-410.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	390.47
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	61.29
03-07	AP	01733977	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	126.00
03-13	AP	X0147520	CITIBANK -1170 EFFINGHAM DAILY NEWS	02/26/24 03/25/24	PUBLICATIONS/REFERENCE MAT'L	13.99
03-14	AP	X0148272	KAISER, RACHEL A	02/08/24 02/08/24	FOOD & BEVERAGE	45.00
03-25	AP	X0147054	CITIBANK -4TE PURITAN SPRINGS	12/29/23 01/25/24	WATER	5.00
03-25	AP	X0147054	CITIBANK -4TE PURITAN SPRINGS	01/26/24 02/22/24	WATER	5.00
03-25	AP	X0147054	CITIBANK -BELLEVILLE NEW CIR	02/05/24 03/04/24	PUBLICATIONS/REFERENCE MAT'L	47.67
03-25	AP	X0147054	CITIBANK -ETSY, INC.	01/30/24 01/30/24	HABITATION EXPENSE	139.92
03-25	AP	X0147054	CITIBANK -FRAME OF MINE	02/20/24 02/20/24	HABITATION EXPENSE	1,157.17
03-25	AP	X0147054	CITIBANK -HP HP.COM STORE	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	374.14
03-25	AP	X0147054	CITIBANK -LEGISTORM LLC	02/17/24 03/17/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-25	AP	X0147054	CITIBANK -MOUNTAIN VALLEY WATER OF	01/25/24 01/25/24	WATER	26.50
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	92.24
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-913.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	1,691.85
SUPPLIES AND MATERIALS TOTALS:						10,907.65
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	167.00
02-28	GL	RMS0132040	.....	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,478.67
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						1,979.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,816.23
OFFICE TOTALS:						282,816.23
2023 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	131.47
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	14,300.15
FRANKED MAIL TOTALS:						14,431.62
PERSONNEL COMPENSATION						
		ASBERY, KADIN S.	01/01/24 01/02/24	PRESS SECRETARY		316.67
		BARGER, NOAH J	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		511.11

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			BONE, ERIKA N.	01/01/24	01/02/24	SCHEDULER	394.44
			BOWERSOX, LACEY L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			BROWN, MARSHALL D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	322.22
			BUCSHON, CALEB W.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	258.33
			CLAYTON, JANICE S.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	302.78
			CONNOR, EVELYN	01/01/24	01/02/24	CONSTITUENT SERVICE REP.	347.22
			GALLAGHER MAIN, KATHERINE R.	01/01/24	01/02/24	DISTRICT DIRECTOR	561.11
			GRISWOLD, VERONICA A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	127.78
			KAISER, RACHEL A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	311.11
			MCCULLOUGH, JAMES M.	01/01/24	01/02/24	CHIEF OF STAFF	933.33
			NELSON, MYLES C.	01/01/24	01/02/24	PART-TIME EMPLOYEE	66.67
			PALMER, JARED R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	288.89
			THURMAN, MARY E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	100.00
			WADE, MELISSA E.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	108.33
						PERSONNEL COMPENSATION TOTALS:	5,338.88
		TRAVEL					
01-02	AP	X0115817	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	278.80
01-02	AP	X0115817	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	165.90
01-02	AP	X0115817	CITIBANK	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT	-356.80
01-02	AP	X0115817	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	-87.90
01-02	AP	X0115817	CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-02	AP	X0115817	CITIBANK	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-02	AP	X0115817	CITIBANK	10/07/23	10/07/23	AIRFARE COMMERCIAL TRANSPORT	-75.90
01-02	AP	X0115817	CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-02	AP	X0115817	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-02	AP	X0115817	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	115.00
01-02	AP	X0115817	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	422.89
01-02	AP	X0115817	CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-02	AP	X0115817	CITIBANK	10/21/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT	-190.90
01-02	AP	X0122662	KAISER, RACHEL A.	12/15/23	12/15/23	MEALS	8.50
01-02	AP	X0122662	KAISER, RACHEL A.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	368.25
01-02	AP	X0126213	BROWN, MARSHALL D.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	281.18
01-10	AP	X0133240	GRISWOLD, VERONICA A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	37.80
01-16	AP	X0132305	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-16	AP	X0132305	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	95.90
01-16	AP	X0132305	CITIBANK	12/02/23	12/03/23	LODGING	171.40
01-16	AP	X0132414	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-16	AP	X0132414	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	-128.90
01-16	AP	X0132414	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	467.81
01-16	AP	X0132414	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-16	AP	X0132414	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	436.20
01-17	AP	X0123072	GALLAGHER MAIN, KATHERINE R.	12/03/23	12/03/23	MEALS	17.51
01-17	AP	X0123072	GALLAGHER MAIN, KATHERINE R.	12/08/23	12/08/23	MEALS	21.19
01-17	AP	X0123072	GALLAGHER MAIN, KATHERINE R.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	523.20
01-17	AP	X0123072	GALLAGHER MAIN, KATHERINE R.	12/02/23	12/02/23	TAXI/RIDE SHARE	39.07
01-17	AP	X0123072	GALLAGHER MAIN, KATHERINE R.	12/03/23	12/03/23	TAXI/RIDE SHARE	50.43
01-29	AP	01724812	HON MICHAEL J BOST	12/01/23	12/31/23	LODGING	579.00
01-29	AP	01724812	HON MICHAEL J BOST	12/01/23	12/31/23	MEALS	612.25
02-12	AP	X0133291	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	398.20
						TRAVEL TOTALS:	5,304.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE BOST—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0122662	KAISER, RACHEL A	12/14/23 12/14/23	TEMPORARY SPACE RENTAL	50.00
01-02	AP	X0124068	CITIBANK -MEDIACOM BRO	10/30/23 11/29/23	UTILITIES	254.90
01-02	AP	X0124068	CITIBANK -NEXTIVA VOIP SERVICE	11/03/23 12/02/23	UTILITIES	48.47
01-02	AP	X0124068	CITIBANK -VZWRLSS APOCC VISB	09/11/23 10/10/23	UTILITIES	100.90
01-02	AP	X0128915	SP PLUS CORPORATION	01/01/24 12/31/24	DISTRICT OFFICE PARKING	3,000.00
01-09	AP	X0131254	AMEREN ILLINOIS	11/24/23 12/27/23	UTILITIES	74.47
01-16	AP	01720124	EFFINGHAM COUNTY BOARD	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01720416	FAGER PROPERTIES	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01720448	DOVE LEGACY PROPERTIES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
01-16	AP	X0131915	CITIBANK -MEDIACOM BRO	11/30/23 12/29/23	UTILITIES	254.90
01-16	AP	X0131915	CITIBANK -NEXTIVA VOIP SERVICE	12/03/23 01/02/24	UTILITIES	48.47
01-16	AP	X0131915	CITIBANK -VZWRLSS APOCC VISB	10/11/23 11/10/23	UTILITIES	100.90
01-16	AP	X0132317	CITIBANK -PSN MASCOUTAH IL UTILITY	09/28/23 11/02/23	UTILITIES	229.08
01-16	AP	X0132317	CITIBANK -Spectrum	11/07/23 12/06/23	UTILITIES	266.15
01-19	AP	X0134385	PROMPT IO INC	11/01/23 11/30/23	FRANKABLE TELECOM/TELETOWNHALL	11,461.41
01-23	AP	X0128832	PROMPT IO INC	09/01/23 10/31/23	FRANKABLE TELECOM/TELETOWNHALL	10,552.31
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	105.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,069.24
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	704.57
02-01	AP	X0139481	AMEREN ILLINOIS	12/27/23 01/26/24	UTILITIES	104.34
02-12	AP	X0138431	CITIBANK -PSN MASCOUTAH IL UTILITY	10/30/23 11/29/23	UTILITIES	151.40
02-12	AP	X0138431	CITIBANK -Spectrum	12/07/23 01/06/24	UTILITIES	266.15
02-16	AP	01728252	EFFINGHAM COUNTY BOARD	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01728551	FAGER PROPERTIES	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01728582	DOVE LEGACY PROPERTIES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	X0138590	CITIBANK -MEDIACOM BRO	12/30/23 01/29/24	UTILITIES	294.90
02-16	AP	X0138590	CITIBANK -VZWRLSS APOCC VISB	11/11/23 12/10/23	UTILITIES	100.90
03-13	AP	X0147520	CITIBANK -PSN MASCOUTAH IL UTILITY	11/29/23 12/29/23	UTILITIES	172.46
03-16	AP	01735269	EFFINGHAM COUNTY BOARD	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735567	FAGER PROPERTIES	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735598	DOVE LEGACY PROPERTIES LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-25	AP	X0147054	CITIBANK -VZWRLSS APOCC VISB	12/11/23 01/10/24	UTILITIES	100.90
03-25	AP	X0152462	PROMPT IO INC	12/01/23 12/31/23	FRANKABLE TELECOM/TELETOWNHALL	5,183.28
RENT, COMMUNICATION, UTILITIES TOTALS:						44,181.35
PRINTING AND REPRODUCTION						
01-03	AP	X0126054	KAP FRANKED	12/07/23 12/07/23	FRANKABLE PRINTING & REPROD	15,340.31
01-11	AP	X0133103	ACCURATE WORD	12/26/23 12/26/23	NON-FRANKABLE PRINTING & REPRO	825.00
01-12	AP	X0128333	CITIBANK -FACEBK GMTJATKG22	11/07/23 11/08/23	ADVERTISEMENTS	62.87
01-12	AP	X0128333	CITIBANK -FACEBK VUZWYS7G22	10/25/23 11/07/23	ADVERTISEMENTS	138.28
01-16	AP	X0131915	CITIBANK -FACEBK X358YT7G22	11/08/23 11/13/23	ADVERTISEMENTS	298.85
01-16	AP	X0132317	CITIBANK -ALL STARS N STITCHES	11/21/23 11/21/23	NON-FRANKABLE PRINTING & REPRO	258.88

01-19	AP	X0130437	KAP FRANKED	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	14,354.27
02-09	AP	01727267	KAP FRANKED	01/02/24	01/15/24	ADVERTISEMENTS	50,000.00
02-16	AP	X0138590	CITIBANK -FACEBK G5Y4QVBG22	12/19/23	12/26/23	ADVERTISEMENTS	450.00
PRINTING AND REPRODUCTION TOTALS:							81,728.46
OTHER SERVICES							
01-09	AP	X0133214	CRYSTAL BURRESS	12/05/23	12/31/23	JANITORIAL AND MAINT SERV	195.00
01-12	AP	X0132984	QUALITY CLEAN JANITORIAL SVS	12/04/23	12/30/23	JANITORIAL AND MAINT SERV	600.00
01-16	AP	01720897	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720898	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
OTHER SERVICES TOTALS:							46,155.00
SUPPLIES AND MATERIALS							
01-02	AP	X0124068	CITIBANK -4TE PURITAN SPRINGS	10/06/23	11/02/23	WATER	5.00
01-02	AP	X0124068	CITIBANK -BELLEVILLE NEW CIR	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	52.66
01-02	AP	X0124068	CITIBANK -LEGISTORM LLC	11/17/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-02	AP	X0124068	CITIBANK -MOUNTAIN VALLEY WATER OF	10/01/23	10/31/23	WATER	26.50
01-16	AP	X0131915	CITIBANK -4TE PURITAN SPRINGS	11/03/23	11/30/23	WATER	5.00
01-16	AP	X0131915	CITIBANK -AMZN Mktp US 909G71KQ3	12/06/23	12/06/23	FOOD & BEVERAGE	72.68
01-16	AP	X0131915	CITIBANK -AMZN Mktp US 909G71KQ3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	50.06
01-16	AP	X0131915	CITIBANK -BELLEVILLE NEW CIR	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	52.66
01-16	AP	X0131915	CITIBANK -LEGISTORM LLC	12/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-16	AP	X0131915	CITIBANK -MICHAELS #9490	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	111.24
01-16	AP	X0131915	CITIBANK -MOUNTAIN VALLEY WATER OF	12/01/23	12/31/23	WATER	26.50
01-16	AP	X0131915	CITIBANK -WALMART.COM 8009666546	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	38.79
01-16	AP	X0132317	CITIBANK -1170 EFFINGHAM DAILY NEWS	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	13.99
01-16	AP	X0132317	CITIBANK -Amazon.com EM25W89Q3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	390.16
01-16	AP	X0132317	CITIBANK -Staples Inc	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	124.20
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	42.31
02-16	AP	X0138590	CITIBANK -4TE PURITAN SPRINGS	12/01/23	12/28/23	WATER	5.00
02-16	AP	X0138590	CITIBANK -MOUNTAIN VALLEY WATER OF	10/01/23	12/31/23	WATER	33.00
02-16	AP	X0138590	CITIBANK -MOUNTAIN VALLEY WATER OF	12/14/23	12/14/23	WATER	26.50
SUPPLIES AND MATERIALS TOTALS:							1,101.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							198,241.18
OFFICE TOTALS:							198,241.18

INTERN ALLOWANCES
2024 HON. MIKE BOST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,300.00	2,300.00
INTERN ALLOWANCES TOTALS:	2,300.00	2,300.00
OFFICE TOTALS:	2,300.00	2,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DICKEY, JUSTICE	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,300.00
PERSONNEL COMPENSATION TOTALS:				2,300.00
INTERN ALLOWANCES TOTALS:				2,300.00
OFFICE TOTALS:				2,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAMAAL BOWMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	112.70	112.70
				PERSONNEL COMPENSATION	342,244.40	342,244.40
				TRAVEL	21,254.28	21,254.28
				RENT, COMMUNICATION, UTILITIES	63,127.22	63,127.22
				PRINTING AND REPRODUCTION	280.70	280.70
				OTHER SERVICES	27,503.18	27,503.18
				SUPPLIES AND MATERIALS	23,229.00	23,229.00
				EQUIPMENT	97.50	97.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,848.98	477,848.98
				OFFICE TOTALS:	477,848.98	477,848.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-10.55
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-35.15
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	19.90
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	138.50
				FRANKED MAIL TOTALS:		112.70
PERSONNEL COMPENSATION						
		ARNETT, CALEB B.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
		BAZEMORE, QUANTEL S.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	17,111.10
		BROWN,DAVID D	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
		CHIN, KELSEY S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT & CORRES	14,666.67
		DAVIS, ISHVARAUS R.	01/03/24	01/30/24	STAFF ASSISTANT	14,000.00
		ESPAILLAT, EDILI M.	01/03/24	03/31/24	DIRECTOR CONSTITUENT SERVICES	19,555.57
		FOLEY, ALEXANDRA	01/03/24	03/31/24	POLICY ADVISOR	24,222.23
		IDDRISSU, SARAH G.	01/03/24	03/31/24	CHIEF OF STAFF	51,822.23
		KUNKEL QUESADA, CARMEN	01/03/24	03/31/24	DISTRICT COMMUNICATIONS COORD.	14,177.77
		MAGLIOCCCHINO, PATRICK S.	01/03/24	03/31/24	DISTRICT SCHEDULING AND OPERAT	13,444.43
		MAHER,DANIEL P	01/03/24	03/31/24	DIR OF SCHEDULING & OPERATIONS	18,333.33
		MINSTER, EMILY H.	01/03/24	03/31/24	COMMUNICATIONS ASSISTANT	13,444.43
		SANCHEZ, ISABEL J.	01/03/24	01/30/24	SHARED EMPLOYEE	1,400.00
		SHEPPARD, SHAMAAL O.	01/03/24	03/31/24	POLICY ADVISOR	19,066.67
		SICORA, RAJIV M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,888.90
		SIMON, EMMA I.	01/03/24	03/31/24	DIGITAL DIRECTOR/PRESS SECRETA	20,777.77
		STEINBERG, JORDAN R.	01/03/24	03/31/24	PART-TIME EMPLOYEE	14,666.67
		TORRES FERRERAS, ASHLEY	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
		WALSH, ANDREW J.	01/03/24	03/31/24	CASEWORKER	13,444.43
				PERSONNEL COMPENSATION TOTALS:		342,244.40
TRAVEL						
01-16	AP	01720477	01/01/24	01/31/24	AUTOMOBILE LEASE	485.00
01-25	AP	X0136386	01/08/24	01/12/24	PRIVATE AUTO MILEAGE	462.98

01-25	AP	X0136386	MAHER, DANIEL P.	01/08/24	01/13/24	TOLLS	117.50
01-30	AP	X0136013	ESPAILLAT, EDILI M.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	1.82
01-30	AP	X0136013	ESPAILLAT, EDILI M.	01/09/24	01/09/24	PARKING	6.09
01-30	AP	X0136013	ESPAILLAT, EDILI M.	01/16/24	01/16/24	PARKING	7.43
01-30	AP	X0136013	ESPAILLAT, EDILI M.	01/23/24	01/23/24	PARKING	6.93
02-07	AP	X0139730	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	430.10
02-07	AP	X0139730	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-430.10
02-07	AP	X0139730	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-07	AP	X0139730	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	-113.10
02-07	AP	X0139730	CITIBANK	01/11/24	01/11/24	NON-AIRFARE COMMERCIAL TRANSP	170.00
02-07	AP	X0139730	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	167.00
02-07	AP	X0139730	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	-337.00
02-07	AP	X0139730	CITIBANK	01/04/24	01/06/24	LODGING	189.41
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	01/30/24	01/30/24	MEALS	16.15
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	01/31/24	01/31/24	MEALS	29.24
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	02/01/24	02/01/24	MEALS	9.27
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	01/29/24	01/29/24	TAXI/RIDE SHARE	67.90
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	02/02/24	02/02/24	TAXI/RIDE SHARE	93.99
02-13	AP	X0140063	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	15.78
02-13	AP	X0140063	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	59.70
02-13	AP	X0141853	CITIBANK	01/29/24	02/01/24	LODGING	828.36
02-13	AP	X0141853	CITIBANK	01/04/24	01/06/24	PARKING	199.50
02-14	AP	X0138642	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	224.10
02-14	AP	X0138642	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	908.40
02-14	AP	X0138642	CITIBANK	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP	304.00
02-14	AP	X0138642	CITIBANK	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP	187.00
02-14	AP	X0138642	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	267.00
02-14	AP	X0138642	CITIBANK	01/08/24	01/12/24	LODGING	508.59
02-14	AP	X0138642	CITIBANK	01/03/24	01/11/24	CAR RENTAL	533.61
02-14	AP	X0138642	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	171.79
02-14	AP	X0138642	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	173.38
02-14	AP	X0138642	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	191.72
02-14	AP	X0138642	CITIBANK	01/04/24	01/05/24	TOLLS	72.36
02-14	AP	X0138642	CITIBANK	01/05/24	01/05/24	TOLLS	4.00
02-15	AP	X0136566	ESPAILLAT, EDILI M.	01/25/24	01/29/24	PRIVATE AUTO MILEAGE	17.42
02-15	AP	X0136566	ESPAILLAT, EDILI M.	01/30/24	01/30/24	PARKING	6.43
02-15	AP	X0139735	CITIBANK	01/05/24	01/05/24	MEALS	21.52
02-15	AP	X0139735	CITIBANK	01/06/24	01/06/24	MEALS	68.19
02-15	AP	X0139735	CITIBANK	01/25/24	01/25/24	MEALS	116.71
02-15	AP	X0139735	CITIBANK	01/26/24	01/26/24	MEALS	29.24
02-15	AP	X0139735	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE	21.98
02-15	AP	X0139735	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	29.27
02-15	AP	X0139735	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	66.82
02-15	AP	X0139735	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE	33.60
02-15	AP	X0142264	ESPAILLAT, EDILI M.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	9.45
02-15	AP	X0142264	ESPAILLAT, EDILI M.	02/06/24	02/06/24	PARKING	6.43
02-16	AP	01728609	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE	485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMAAL BOWMAN—Con.						
02-21	AP	X0142663	ESPAILLAT, EDILI M.	02/15/24 02/16/24	PRIVATE AUTO MILEAGE	18.51
02-26	AP	X0142435	MAHER, DANIEL P.	01/29/24 02/01/24	PRIVATE AUTO MILEAGE	446.22
02-26	AP	X0142435	MAHER, DANIEL P.	01/29/24 02/01/24	TOLLS	110.26
02-27	AP	01732285	HON JAMAAL BOWMAN	01/01/24 01/31/24	LODGING	1,848.83
02-27	AP	01732285	HON JAMAAL BOWMAN	01/01/24 01/31/24	MEALS	770.25
03-01	AP	X0142266	ESPAILLAT, EDILI M.	02/23/24 02/23/24	PRIVATE AUTO MILEAGE	9.45
03-01	AP	X0142266	ESPAILLAT, EDILI M.	02/20/24 02/20/24	PARKING	6.93
03-15	AP	X0148443	CITIBANK	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	703.98
03-15	AP	X0148443	CITIBANK	02/25/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	543.85
03-15	AP	X0148443	CITIBANK	02/07/24 02/07/24	NON-AIRFARE COMMERCIAL TRANSP	263.00
03-15	AP	X0148443	CITIBANK	02/13/24 02/13/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
03-15	AP	X0148443	CITIBANK	02/28/24 02/28/24	NON-AIRFARE COMMERCIAL TRANSP	170.00
03-15	AP	X0148443	CITIBANK	02/22/24 02/23/24	LODGING	234.86
03-15	AP	X0148443	CITIBANK	01/24/24 01/27/24	CAR RENTAL	228.22
03-15	AP	X0148443	CITIBANK	02/14/24 02/16/24	CAR RENTAL	93.60
03-15	AP	X0148443	CITIBANK	01/24/24 01/26/24	TAXI/RIDE SHARE	90.57
03-15	AP	X0148443	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE	185.08
03-15	AP	X0148443	CITIBANK	02/07/24 02/07/24	TAXI/RIDE SHARE	196.60
03-15	AP	X0148443	CITIBANK	02/13/24 02/13/24	TAXI/RIDE SHARE	176.24
03-15	AP	X0148443	CITIBANK	02/14/24 02/14/24	TAXI/RIDE SHARE	212.71
03-15	AP	X0148443	CITIBANK	02/15/24 02/15/24	TAXI/RIDE SHARE	415.03
03-15	AP	X0148443	CITIBANK	02/23/24 02/23/24	TAXI/RIDE SHARE	156.15
03-15	AP	X0148443	CITIBANK	02/25/24 02/25/24	TAXI/RIDE SHARE	113.56
03-15	AP	X0149374	CITIBANK	01/29/24 02/01/24	LODGING	330.98
03-15	AP	X0149374	CITIBANK	02/23/24 02/25/24	CAR RENTAL	122.27
03-15	AP	X0149374	CITIBANK	02/21/24 02/21/24	TAXI/RIDE SHARE	33.30
03-16	AP	01735626	GM FINANCIAL LEASING	03/01/24 03/31/24	AUTOMOBILE LEASE	485.00
03-18	AP	X0140066	CITIBANK	02/14/24 02/15/24	LODGING	126.33
03-18	AP	X0147026	CITIBANK	02/14/24 02/14/24	NON-AIRFARE COMMERCIAL TRANSP	186.00
03-18	AP	X0147026	CITIBANK	02/15/24 02/15/24	NON-AIRFARE COMMERCIAL TRANSP	858.00
03-18	AP	X0147026	CITIBANK	01/26/24 01/26/24	MEALS	40.30
03-18	AP	X0147026	CITIBANK	01/27/24 01/27/24	MEALS	77.69
03-18	AP	X0147026	CITIBANK	01/28/24 01/28/24	MEALS	21.79
03-18	AP	X0147026	CITIBANK	02/24/24 02/24/24	MEALS	31.65
03-18	AP	X0147026	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE	22.01
03-18	AP	X0147026	CITIBANK	01/30/24 01/30/24	TAXI/RIDE SHARE	39.97
03-18	AP	X0147026	CITIBANK	01/31/24 01/31/24	TAXI/RIDE SHARE	41.03
03-18	AP	X0147026	CITIBANK	02/06/24 02/06/24	TAXI/RIDE SHARE	19.98
03-18	AP	X0147026	CITIBANK	02/07/24 02/07/24	TAXI/RIDE SHARE	28.11
03-18	AP	X0147026	CITIBANK	02/14/24 02/14/24	TAXI/RIDE SHARE	32.60
03-18	AP	X0147026	CITIBANK	02/15/24 02/15/24	TAXI/RIDE SHARE	44.34
03-18	AP	X0147026	CITIBANK	02/17/24 02/17/24	TAXI/RIDE SHARE	46.68
03-19	AP	X0149621	CITIBANK	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00

03-19	AP	X0149621	CITIBANK	02/23/24	02/25/24	LODGING	925.60
03-19	AP	X0149621	CITIBANK	02/23/24	02/24/24	MEALS	72.88
03-19	AP	X0149621	CITIBANK	02/23/24	02/25/24	PARKING	114.00
03-21	AP	X0145407	ESPAILLAT, EDILI M.	02/27/24	02/28/24	PRIVATE AUTO MILEAGE	12.93
03-21	AP	X0145407	ESPAILLAT, EDILI M.	02/27/24	02/27/24	PARKING	8.54
03-22	AP	X0150660	ESPAILLAT, EDILI M.	03/13/24	03/15/24	PRIVATE AUTO MILEAGE	22.01
03-22	AP	X0150660	ESPAILLAT, EDILI M.	03/12/24	03/12/24	PARKING	7.02
03-25	AP	X0149648	CITIBANK	01/24/24	01/26/24	LODGING	345.42
03-25	AP	X0149648	CITIBANK	01/24/24	01/25/24	PARKING	40.00
03-27	AP	01739677	HON JAMAAL BOWMAN	02/01/24	02/29/24	LODGING	1,303.15
03-27	AP	01739677	HON JAMAAL BOWMAN	02/01/24	02/29/24	MEALS	651.75
03-29	AP	X0151036	MAHER, DANIEL P.	03/05/24	03/08/24	LODGING	316.44
03-29	AP	X0151036	MAHER, DANIEL P.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	457.62
03-29	AP	X0151036	MAHER, DANIEL P.	03/05/24	03/08/24	TOLLS	117.93
TRAVEL TOTALS:							21,254.28
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01721263	THE AEJ GROUP LLC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-30	AP	X0137144	THE AEJ GROUP LLC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL	4,636.67
01-31	AP	01725338	1978 3rd AVENUE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-31	AP	01725360	222 MAMARONECK AVENUE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
02-08	AP	X0138058	THE AEJ GROUP LLC	01/23/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
02-08	AP	X0138506	CITIBANK - VERIZON RECURRING PAY	01/03/24	02/02/24	UTILITIES	105.27
02-16	AP	01728221	1978 3rd AVENUE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	01728242	222 MAMARONECK AVENUE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
02-26	GL	IMED0131872	.....	01/31/24	02/14/24	HIR GRAPHICS (TRANSFER)	101.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	99.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	898.22
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	818.62
03-04	AP	X0146540	THE AEJ GROUP LLC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL	4,999.75
03-05	AP	X0144945	THE AEJ GROUP LLC	02/19/24	02/19/24	FRANKABLE TELECOM/TELETOWNHALL	3,100.63
03-05	AP	X0144962	THE AEJ GROUP LLC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	6,591.80
03-05	AP	X0145199	THE AEJ GROUP LLC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
03-13	AP	X0148811	THE AEJ GROUP LLC	03/01/24	03/01/24	FRANKABLE TELECOM/TELETOWNHALL	83.38
03-16	AP	01735238	1978 3rd AVENUE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-16	AP	01735259	222 MAMARONECK AVENUE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
03-18	AP	X0147175	CITIBANK - PAYPAL BLACKWESTCH	02/21/24	02/21/24	UTILITIES	350.00
03-18	AP	X0147175	CITIBANK - USPS PO 1050091422	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	104.15
03-22	AP	X0147250	CITIBANK - VERIZON RECURRING PAY	02/03/24	03/02/24	UTILITIES	105.27
03-22	AP	X0147250	CITIBANK - VZWRLSS APOCC VISB	01/02/24	02/01/24	UTILITIES	432.52
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	99.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,297.16
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	818.62
03-27	GL	IMED0132660	.....	02/28/24	02/28/24	HIR GRAPHICS (TRANSFER)	250.00
03-29	AP	X0150437	THE AEJ GROUP LLC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL	960.66
RENT, COMMUNICATION, UTILITIES TOTALS:							63,127.22
PRINTING AND REPRODUCTION							
03-18	AP	X0147175	CITIBANK - ACCURATE WORD LLC	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPO	115.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMAAL BOWMAN—Con.						
03-22	AP X0147250	CITIBANK -STAPLES 00100560	02/21/24 02/21/24	NON-FRANKABLE PRINTING & REPRO	165.20	
				PRINTING AND REPRODUCTION TOTALS:	280.70	
OTHER SERVICES						
01-25	AP X0131868	CITIBANK -STATE FARM INSURANCE	12/28/23 01/27/24	INSURANCE	248.83	
01-29	AP X0139281	RIVERDALE DIRTBUSTERS CLEANING LLC	01/11/24 01/25/24	JANITORIAL AND MAINT SERV	457.27	
01-31	AP 01725361	CITIBANK	08/29/23 09/21/24	TECHNOLOGY SERVICE CONTRACTS	7,647.99	
02-03	AP 01725935	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-03	AP 01725936	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
02-06	AP X0131836	CITIBANK -ADOBE CREATIVE CLOUD	12/14/23 01/13/24	TECHNOLOGY SERVICE CONTRACTS	90.09	
02-06	AP X0131836	CITIBANK -Mailchimp	12/26/23 01/25/24	WEB DEV HST,EMAIL & RLTD SERV	65.03	
02-08	AP X0138449	CITIBANK -ADOBE CREATIVE CLOUD	01/04/24 02/03/24	TECHNOLOGY SERVICE CONTRACTS	58.29	
02-08	AP X0138449	CITIBANK -BambooHR HRIS	01/18/24 02/17/24	TECHNOLOGY SERVICE CONTRACTS	356.16	
02-14	AP X0140084	CITIBANK -PAYPAL INSTILLEARN	02/23/24 02/23/24	TRAINING	888.47	
02-16	AP 01729059	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-16	AP 01729060	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
02-16	AP X0142284	CREATIVENGINE	01/03/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
03-04	AP X0145867	RIVERDALE DIRTBUSTERS CLEANING LLC	02/01/24 02/22/24	JANITORIAL AND MAINT SERV	609.70	
03-16	AP 01736073	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
03-16	AP 01736074	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
03-18	AP X0147175	CITIBANK -ADOBE INC.	02/04/24 03/03/24	TECHNOLOGY SERVICE CONTRACTS	58.29	
03-18	AP X0147175	CITIBANK -STATE FARM INSURANCE	01/05/24 02/04/24	INSURANCE	276.50	
03-18	AP X0147175	CITIBANK -STATE FARM INSURANCE	02/07/24 03/06/24	INSURANCE	276.50	
03-22	AP X0147250	CITIBANK -Mailchimp	01/26/24 02/25/24	WEB DEV HST,EMAIL & RLTD SERV	65.03	
03-22	AP X0147250	CITIBANK -Mailchimp	02/26/24 03/25/24	WEB DEV HST,EMAIL & RLTD SERV	65.03	
				OTHER SERVICES TOTALS:	27,503.18	
SUPPLIES AND MATERIALS						
01-31	AP 01725343	CITIBANK	12/01/23 09/21/24	SOFTWARE LESS THAN \$500	205.00	
01-31	AP 01725343	CITIBANK	12/06/23 01/05/24	SOFTWARE LESS THAN \$500	321.03	
01-31	AP 01725343	CITIBANK	12/10/23 01/09/24	SOFTWARE LESS THAN \$500	216.44	
01-31	AP 01725343	CITIBANK	12/18/23 01/17/24	SOFTWARE LESS THAN \$500	356.16	
01-31	AP 01725343	CITIBANK	12/14/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-31	AP 01725366	BGOV LLC	01/31/23 01/30/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00	
01-31	AP 01725411	THE AEJ GROUP LLC	01/04/24 01/04/24	PUBLICATIONS/REFERENCE MAT'L	3,800.00	
01-31	GL FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00	
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	121.73	
02-06	AP X0131836	CITIBANK -PRIMO WATER	12/13/23 01/12/24	WATER	15.01	
02-08	AP X0138449	CITIBANK -CVS/PHARMACY #07102	01/10/24 01/10/24	FOOD & BEVERAGE	4.49	
02-08	AP X0138449	CITIBANK -CVS/PHARMACY #07102	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	67.87	
02-08	AP X0138449	CITIBANK -NYTimes NYTimes	01/11/24 02/08/24	PUBLICATIONS/REFERENCE MAT'L	18.02	
02-08	AP X0138449	CITIBANK -PANERA BREAD #607014 0	01/08/24 01/08/24	LEGISLATIVE PLNGG FOOD AND BEV	270.35	
02-08	AP X0138449	CITIBANK -SLACK T01J376MP8C	01/10/24 02/09/24	SOFTWARE LESS THAN \$500	235.79	
02-08	AP X0138449	CITIBANK -ZOOM.US 888-799-9666	01/06/24 02/05/24	SOFTWARE LESS THAN \$500	321.03	
02-08	AP X0138506	CITIBANK -ADOBE CREATIVE CLOUD	01/14/24 02/13/24	SOFTWARE LESS THAN \$500	90.09	

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02-08	AP	X0138506	CITIBANK -AMZN Mktp US R83HB12D2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	28.99
02-08	AP	X0138506	CITIBANK -AMZN Mktp US R85JZ7HZ1	01/19/24	01/19/24	HABITATION EXPENSE	525.75
02-08	AP	X0138506	CITIBANK -Amazon.com R882Y6VW1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	24.99
02-08	AP	X0138506	CITIBANK -PANERA BREAD #606058 0	01/04/24	01/04/24	FOOD & BEVERAGE	125.63
02-08	AP	X0138506	CITIBANK -PRIMO WATER	01/10/24	02/02/24	WATER	7.81
02-08	AP	X0138506	CITIBANK -PRIMO WATER	01/10/24	02/09/24	WATER	7.20
02-08	AP	X0138506	CITIBANK -SQ THE PAMPLEMOUSSE PROJ	01/04/24	01/04/24	FOOD & BEVERAGE	69.25
02-08	AP	X0138506	CITIBANK -The Journal News	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-08	AP	X0141719	BGOV LLC	01/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-14	AP	X0140084	CITIBANK -SP PIP DECKS	01/12/24	01/12/24	PUBLICATIONS/REFERENCE MAT'L	193.97
02-14	AP	X0140084	CITIBANK -STAPLES 00101030	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	46.97
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-136.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	644.84
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.99
03-18	AP	X0147175	CITIBANK -AMZN Mktp US R130B72H2	02/15/24	02/15/24	FOOD & BEVERAGE	42.50
03-18	AP	X0147175	CITIBANK -AMZN Mktp US R130B72H2	02/15/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	16.99
03-18	AP	X0147175	CITIBANK -BamboohR HRIS	02/18/24	03/17/24	SOFTWARE LESS THAN \$500	384.78
03-18	AP	X0147175	CITIBANK -EVENT LISTING FEE	02/27/24	02/27/24	SOFTWARE LESS THAN \$500	24.99
03-18	AP	X0147175	CITIBANK -NYTimes NYTimes	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	18.02
03-18	AP	X0147175	CITIBANK -SLACK T01J376MP8C	02/10/24	03/09/24	SOFTWARE LESS THAN \$500	240.55
03-18	AP	X0147175	CITIBANK -USPS PO 1050091422	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	5.49
03-18	AP	X0147175	CITIBANK -ZOOM.US 888-799-9666	02/06/24	03/05/24	SOFTWARE LESS THAN \$500	321.03
03-22	AP	X0147250	CITIBANK -ADOBE INC.	02/14/24	03/13/24	SOFTWARE LESS THAN \$500	90.09
03-22	AP	X0147250	CITIBANK -AMAZON.COM R28A42VQ1	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	189.99
03-22	AP	X0147250	CITIBANK -AMZN Mktp US RB4V2092	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	24.97
03-22	AP	X0147250	CITIBANK -AMZN Mktp US R155H1771	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	224.40
03-22	AP	X0147250	CITIBANK -AMZN Mktp US R16C05PC1	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	109.29
03-22	AP	X0147250	CITIBANK -AMZN Mktp US RW3L06G52	02/22/24	02/22/24	HABITATION EXPENSE	439.45
03-22	AP	X0147250	CITIBANK -Amazon.com R117530N1	02/13/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	112.50
03-22	AP	X0147250	CITIBANK -PRIMO WATER	02/07/24	02/07/24	WATER	15.01
03-22	AP	X0147250	CITIBANK -The Journal News	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-22	AP	X0147250	CITIBANK -WB Mason Co	02/20/24	02/20/24	WATER	67.66
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	161.94
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	209.45
SUPPLIES AND MATERIALS TOTALS:							23,229.00
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	32.50
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	32.50
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	32.50
EQUIPMENT TOTALS:							97.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							477,848.98
OFFICE TOTALS:							477,848.98
2023 HON. JAMAAL BOWMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	7.14
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	30,256.80
FRANKED MAIL TOTALS:							30,263.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMAAL BOWMAN—Con.						
PERSONNEL COMPENSATION						
		ARNETT, CALEB B.	01/01/24 01/02/24	STAFF ASSISTANT	305.56	
		BAZEMORE, QUANTEL S.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR	388.89	
		BROWN, DAVID D.	01/01/24 01/02/24	SHARED EMPLOYEE	138.89	
		CHIN, KELSEY S.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT & CORRES	333.33	
		DAVIS, ISHVARAUS R.	01/01/24 01/02/24	STAFF ASSISTANT	1,000.00	
		ESPAILLAT, EDILI M.	01/01/24 01/02/24	DIRECTOR CONSTITUENT SERVICES	444.44	
		FOLEY, ALEXANDRA	01/01/24 01/02/24	POLICY ADVISOR	611.11	
		IDDRISU, SARAH G.	01/01/24 01/02/24	CHIEF OF STAFF	1,177.78	
		KUNKEL QUESADA, CARMEN	01/01/24 01/02/24	DISTRICT COMMUNICATIONS COORD.	322.22	
		MAGLIOCCHINO, PATRICK S.	01/01/24 01/02/24	DISTRICT SCHEDULING AND OPERAT	305.56	
		MAHER, DANIEL P.	01/01/24 01/02/24	DIR OF SCHEDULING & OPERATIONS	416.67	
		MINSTER, EMILY H.	01/01/24 01/02/24	COMMUNICATIONS ASSISTANT	305.56	
		SANCHEZ, ISABEL J.	01/01/24 01/02/24	SHARED EMPLOYEE	100.00	
		SHEPPARD, SHAMAAL O.	01/01/24 01/02/24	POLICY ADVISOR	433.33	
		SICORA, RAJIV M.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	611.11	
		SIMON, EMMA I.	01/01/24 01/02/24	DIGITAL DIRECTOR/PRESS SECRETARY	472.22	
		STEINBERG, JORDAN R.	01/01/24 01/02/24	PART-TIME EMPLOYEE	333.33	
		TORRES FERRERAS, ASHLEY	01/01/24 01/02/24	DISTRICT DIRECTOR	583.33	
		WALSH, ANDREW J.	01/01/24 01/02/24	CASEWORKER	305.56	
PERSONNEL COMPENSATION TOTALS:					8,588.89	
TRAVEL						
01-03	AP	X0127831 CITIBANK	11/18/23 11/18/23	NON-AIRFARE COMMERCIAL TRANSP	128.00	
01-04	AP	X0128589 MAHER, DANIEL P.	12/11/23 12/14/23	PRIVATE AUTO MILEAGE	413.96	
01-04	AP	X0128589 MAHER, DANIEL P.	12/11/23 12/14/23	TOLLS	58.00	
01-04	AP	X0128863 SIMON, EMMA I.	12/13/23 12/13/23	PARKING	18.00	
01-25	AP	X0132248 CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	841.80	
01-25	AP	X0132248 CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	420.90	
01-25	AP	X0132248 CITIBANK	12/06/23 12/06/23	NON-AIRFARE COMMERCIAL TRANSP	-172.00	
01-25	AP	X0132248 CITIBANK	12/07/23 12/07/23	NON-AIRFARE COMMERCIAL TRANSP	509.00	
01-25	AP	X0132248 CITIBANK	12/14/23 12/14/23	NON-AIRFARE COMMERCIAL TRANSP	337.00	
01-25	AP	X0132248 CITIBANK	12/11/23 12/14/23	LODGING	359.70	
01-25	AP	X0132248 CITIBANK	12/04/23 12/05/23	CAR RENTAL	308.27	
01-25	AP	X0132248 CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE	185.08	
01-25	AP	X0132248 CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE	245.58	
01-25	AP	X0132248 CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	216.20	
01-25	AP	X0132248 CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	185.08	
01-25	AP	X0132248 CITIBANK	12/12/23 12/12/23	TAXI/RIDE SHARE	15.85	
01-25	AP	X0132248 CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE	218.79	
01-25	AP	X0132248 CITIBANK	12/23/23 12/23/23	TAXI/RIDE SHARE	85.39	
01-25	AP	X0132248 CITIBANK	12/19/23 12/19/23	PARKING	47.48	
01-25	AP	X0132248 CITIBANK	10/27/23 12/01/23	TOLLS	70.04	
01-25	AP	X0132248 CITIBANK	12/04/23 12/05/23	TOLLS	126.35	

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01-29	AP	01724895	HON JAMAAL BOWMAN	12/01/23	12/31/23	LODGING	1,390.16
01-29	AP	01724895	HON JAMAAL BOWMAN	12/01/23	12/31/23	MEALS	553.00
02-14	AP	X0138642	CITIBANK	12/02/23	01/02/24	TOLLS	247.91
							TRAVEL TOTALS:
							6,809.54
RENT, COMMUNICATION, UTILITIES							
01-04	AP	X0124378	CITIBANK -COMCAST BUSINESS	10/01/23	10/31/23	UTILITIES	135.00
01-04	AP	X0124378	CITIBANK -PLEASE B SEATED	11/06/23	11/06/23	EQUIP RENTAL (EFF 1/3/03)	354.59
01-04	AP	X0124378	CITIBANK -VERIZON RECURRING PAY	11/03/23	12/02/23	UTILITIES	105.27
01-04	AP	X0124378	CITIBANK -VZWLSS APOCC VISB	10/02/23	11/01/23	UTILITIES	432.51
01-05	AP	X0130329	THE AEJ GROUP LLC	11/17/23	11/17/23	FRANKABLE TELECOM/TELETOWNHALL	1,728.73
01-05	AP	X0130331	THE AEJ GROUP LLC	12/12/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL	1,827.70
01-16	AP	01720094	1978 3rd AVENUE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-16	AP	01720115	222 MAMARONECK AVENUE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
01-16	AP	X0131475	THE AEJ GROUP LLC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-17	AP	01721263	THE AEJ GROUP LLC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	-4,400.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	99.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,681.89
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	818.62
01-31	AP	01725338	1978 3rd AVENUE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,750.00
01-31	AP	01725360	222 MAMARONECK AVENUE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,600.00
02-06	AP	X0131836	CITIBANK -PLEASE B SEATED	12/05/23	12/05/23	EQUIP RENTAL (EFF 1/3/03)	487.24
02-06	AP	X0131836	CITIBANK -VERIZON RECURRING PAY	12/03/23	01/02/24	UTILITIES	105.27
02-06	AP	X0131836	CITIBANK -VZWLSS APOCC VISB	11/02/23	12/01/23	UTILITIES	432.51
02-08	AP	X0138506	CITIBANK -VZWLSS APOCC VISB	12/02/23	01/01/24	UTILITIES	432.52
03-22	AP	X0147250	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	135.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							9,788.60
PRINTING AND REPRODUCTION							
01-04	AP	X0124223	CITIBANK -ACCURATE WORD LLC	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	115.50
01-17	AP	X0131476	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	32,303.73
01-25	AP	X0131868	CITIBANK -ACCURATE WORD LLC	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	115.50
01-25	AP	X0131868	CITIBANK -PAYPAL BLACKWESTCH	12/15/23	12/15/23	ADVERTISEMENTS	750.00
							PRINTING AND REPRODUCTION TOTALS:
							33,284.73
OTHER SERVICES							
01-04	AP	X0124223	CITIBANK -ADOBE INC.	11/04/23	12/03/23	TECHNOLOGY SERVICE CONTRACTS	58.29
01-09	AP	X0131463	RIVERDALE DIRTBUSTERS CLEANING LLC	12/04/23	12/24/23	JANITORIAL AND MAINT SERV	457.27
01-25	AP	X0131868	CITIBANK -ADOBE CREATIVE CLOUD	12/04/23	01/03/24	TECHNOLOGY SERVICE CONTRACTS	58.29
01-25	AP	X0131868	CITIBANK -STATE FARM INSURANCE	11/28/23	12/27/23	INSURANCE	249.23
01-31	AP	01725361	CITIBANK	08/29/23	09/21/24	TECHNOLOGY SERVICE CONTRACTS	-7,647.99
							OTHER SERVICES TOTALS:
							-6,824.91
SUPPLIES AND MATERIALS							
01-04	AP	X0124223	CITIBANK -AIRTABLE.COM/BILL	11/02/23	09/21/24	SOFTWARE LESS THAN \$500	225.13
01-04	AP	X0124223	CITIBANK -BamboohR HRIS	11/18/23	12/17/23	SOFTWARE LESS THAN \$500	356.16
01-04	AP	X0124223	CITIBANK -EVENTBRITE.COM ORG FEE	11/06/23	11/06/23	SOFTWARE LESS THAN \$500	9.99
01-04	AP	X0124223	CITIBANK -NYTimes NYTimes	11/16/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L	18.02
01-04	AP	X0124223	CITIBANK -SLACK T01J376MP8C	11/10/23	12/10/23	SOFTWARE LESS THAN \$500	219.32
01-04	AP	X0124223	CITIBANK -ZOOM.US 888-799-9666	11/06/23	12/05/23	SOFTWARE LESS THAN \$500	321.03
01-04	AP	X0124378	CITIBANK -ADOBE INC.	11/14/23	12/13/23	SOFTWARE LESS THAN \$500	90.09
01-04	AP	X0124378	CITIBANK -AMAZON.COM RV9LU9KV3	10/28/23	10/28/23	FOOD & BEVERAGE	32.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMAAL BOWMAN—Con.						
01-04	AP	X0124378	CITIBANK -AMZN Mktp US FT3599003	10/28/23 10/28/23	FOOD & BEVERAGE	178.26
01-04	AP	X0124378	CITIBANK -AMZN Mktp US FT3599003	10/28/23 11/02/23	OFFICE SUPPLIES (OUTSIDE)	26.99
01-04	AP	X0124378	CITIBANK -Amazon.com	11/15/23 11/15/23	MISC. SUPPLIES & MATERIALS	-699.95
01-04	AP	X0124378	CITIBANK -Amazon.com 7F7RR5HS3	11/22/23 11/22/23	OFFICE SUPPLIES (OUTSIDE)	316.18
01-04	AP	X0124378	CITIBANK -Amazon.com QF6ZX35I3	10/28/23 10/28/23	FOOD & BEVERAGE	62.14
01-04	AP	X0124378	CITIBANK -Amazon.com TX15L3GY0	09/18/23 09/18/23	MISC. SUPPLIES & MATERIALS	699.95
01-04	AP	X0124378	CITIBANK -CITY LIMITS DINER	11/05/23 11/05/23	FOOD & BEVERAGE	509.36
01-04	AP	X0124378	CITIBANK -CVS/PHARMACY #01770	11/06/23 11/06/23	FOOD & BEVERAGE	60.76
01-04	AP	X0124378	CITIBANK -CVS/PHARMACY #01770	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	21.22
01-04	AP	X0124378	CITIBANK -EPSTEINS KOSHER DELI	11/06/23 11/06/23	FOOD & BEVERAGE	636.27
01-04	AP	X0124378	CITIBANK -Mailchimp	11/26/23 12/25/23	SOFTWARE LESS THAN \$500	65.03
01-04	AP	X0124378	CITIBANK -PRIMO WATER	10/30/23 11/15/23	WATER	96.10
01-04	AP	X0124378	CITIBANK -PRIMO WATER	11/01/23 11/30/23	WATER	7.20
01-04	AP	X0124378	CITIBANK -PRIMO WATER	11/15/23 11/15/23	WATER	-40.42
01-04	AP	X0124378	CITIBANK -SQ THE PAMPLEMOUSSE PROJ	11/06/23 11/06/23	FOOD & BEVERAGE	60.58
01-04	AP	X0124378	CITIBANK -The Journal News	11/18/23 12/17/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-09	AP	X0131477	THE AEJ GROUP LLC	12/20/23 12/20/23	PUBLICATIONS/REFERENCE MAT'L	3,800.00
01-10	AP	X0132465	CITIBANK -USHR CATERING	09/27/23 09/27/23	FOOD & BEVERAGE	1,235.46
01-25	AP	X0131868	CITIBANK -AIRTABLE.COM/BILL	12/01/23 09/21/24	SOFTWARE LESS THAN \$500	205.00
01-25	AP	X0131868	CITIBANK -Bamboohr HRIS	12/18/23 01/17/24	SOFTWARE LESS THAN \$500	356.16
01-25	AP	X0131868	CITIBANK -EVENTBRITE.COM ORG FEE	12/09/23 12/09/23	FOOD & BEVERAGE	9.99
01-25	AP	X0131868	CITIBANK -NYTimes NYTimes	12/14/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L	18.02
01-25	AP	X0131868	CITIBANK -SLACK T01J376MP8C	12/10/23 01/09/24	SOFTWARE LESS THAN \$500	216.44
01-25	AP	X0131868	CITIBANK -TST ZAYTINYA	12/15/23 12/15/23	LEGISLATIVE PLNNG FOOD AND BEV	406.50
01-25	AP	X0131868	CITIBANK -ZOOM.US 888-799-9666	12/06/23 01/05/24	SOFTWARE LESS THAN \$500	321.03
01-31	AP	01725343	CITIBANK	12/01/23 09/21/24	SOFTWARE LESS THAN \$500	-205.00
01-31	AP	01725343	CITIBANK	12/06/23 01/05/24	SOFTWARE LESS THAN \$500	-321.03
01-31	AP	01725343	CITIBANK	12/10/23 01/09/24	SOFTWARE LESS THAN \$500	-216.44
01-31	AP	01725343	CITIBANK	12/18/23 01/17/24	SOFTWARE LESS THAN \$500	-356.16
01-31	AP	01725343	CITIBANK	12/14/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L	-18.02
01-31	AP	01725366	BGOV LLC	01/31/23 01/30/24	PUBLICATIONS/REFERENCE MAT'L	-6,300.00
01-31	AP	01725411	THE AEJ GROUP LLC	12/20/23 12/20/23	PUBLICATIONS/REFERENCE MAT'L	-3,800.00
02-06	AP	X0131836	CITIBANK -AMZN Mktp US 0S3LW7LX3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	62.16
02-06	AP	X0131836	CITIBANK -AMZN Mktp US 6V83MOWF3	12/23/23 12/23/23	OFFICE SUPPLIES (OUTSIDE)	17.95
02-06	AP	X0131836	CITIBANK -AMZN Mktp US 8495Z5P03	12/17/23 12/17/23	OFFICE SUPPLIES (OUTSIDE)	287.27
02-06	AP	X0131836	CITIBANK -AMZN Mktp US C16LW3S3I3	12/23/23 12/23/23	OFFICE SUPPLIES (OUTSIDE)	731.05
02-06	AP	X0131836	CITIBANK -AMZN Mktp US C16LW3S3I3	12/23/23 12/23/23	PUBLICATIONS/REFERENCE MAT'L	18.77
02-06	AP	X0131836	CITIBANK -AMZN Mktp US G99L925X3	12/17/23 12/17/23	OFFICE SUPPLIES (OUTSIDE)	53.97
02-06	AP	X0131836	CITIBANK -AMZN Mktp US IB4TZ8663	12/02/23 12/02/23	OFFICE SUPPLIES (OUTSIDE)	108.55
02-06	AP	X0131836	CITIBANK -AMZN Mktp US K269S4G83	12/17/23 12/17/23	OFFICE SUPPLIES (OUTSIDE)	229.31
02-06	AP	X0131836	CITIBANK -AMZN Mktp US VJ0GI9BT3	12/02/23 12/02/23	OFFICE SUPPLIES (OUTSIDE)	49.53
02-06	AP	X0131836	CITIBANK -AMZN Mktp US W17BT0G13	12/02/23 12/02/23	OFFICE SUPPLIES (OUTSIDE)	43.69
02-06	AP	X0131836	CITIBANK -Amazon.com 6I8662M23	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	17.98

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02-06	AP	X0131836	CITIBANK -CITY LIMITS DINER	11/30/23	11/30/23	FOOD & BEVERAGE	249.26
02-06	AP	X0131836	CITIBANK -COLOMBIAN HOUSE	12/15/23	12/15/23	LEGISLATIVE PLNNG FOOD AND BEV	312.24
02-06	AP	X0131836	CITIBANK -DUNKIN #362872	12/02/23	12/02/23	FOOD & BEVERAGE	157.64
02-06	AP	X0131836	CITIBANK -EPSTEINS KOSHER DELI	12/03/23	12/03/23	FOOD & BEVERAGE	42.60
02-06	AP	X0131836	CITIBANK -PANERA BREAD #601844 O	12/09/23	12/09/23	FOOD & BEVERAGE	155.02
02-06	AP	X0131836	CITIBANK -PANERA BREAD #601844 P	12/09/23	12/09/23	FOOD & BEVERAGE	23.83
02-06	AP	X0131836	CITIBANK -PRIMO WATER	12/14/23	12/14/23	WATER	35.74
02-06	AP	X0131836	CITIBANK -SQ THE PAMPLEMOUSSE PROJ	12/01/23	12/01/23	FOOD & BEVERAGE	30.29
02-06	AP	X0131836	CITIBANK -The Journal News	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	38.99
02-08	AP	X0138506	CITIBANK -AMZN Mktp US 9M2HS80D3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	90.57
SUPPLIES AND MATERIALS TOTALS:							1,401.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							83,312.25
OFFICE TOTALS:							83,312.25

INTERN ALLOWANCES
2024 HON. JAMAAL BOWMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,554.44	15,554.44
INTERN ALLOWANCES TOTALS:	15,554.44	15,554.44
OFFICE TOTALS:	15,554.44	15,554.44

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BELL, AVERY Z.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,320.00
BRINNEY, SANIYAH J.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,280.00
GAMBLE, KAYLA	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	2,994.44
THOMPSON-GREEN, AQUAN M.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,920.00
WALDMANN, JONATHAN T.	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,040.00
PERSONNEL COMPENSATION TOTALS:				15,554.44
INTERN ALLOWANCES TOTALS:				15,554.44
OFFICE TOTALS:				15,554.44

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JAMAAL BOWMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
GAMBLE, KAYLA	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	213.89
PERSONNEL COMPENSATION TOTALS:				213.89
INTERN ALLOWANCES TOTALS:				213.89
OFFICE TOTALS:				213.89

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3.57	3.57
PERSONNEL COMPENSATION	261,293.26	261,293.26
TRAVEL	10,255.59	10,255.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRENDAN F. BOYLE—Con.						
				RENT, COMMUNICATION, UTILITIES	26,911.93	26,911.93
				PRINTING AND REPRODUCTION	135,001.90	135,001.90
				SUPPLIES AND MATERIALS	649.75	649.75
				EQUIPMENT	2,072.33	2,072.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,188.33	436,188.33
				OFFICE TOTALS:	436,188.33	436,188.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	10.00
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	4.57
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-11.00
				FRANKED MAIL TOTALS:		3.57
PERSONNEL COMPENSATION						
		BARNES, TIMOTHY L.	01/03/24 03/31/24	DC CHIEF OF STAFF AND COUNSEL		24,933.33
		BASS, SAMANTHA J.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
		BROWN, JORDAN D.	01/03/24 03/31/24	SPECIAL ASSISTANT		11,733.33
		DASH, CARLVIN E.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.22
		FECHER-DAVIS, NAOMI	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		12,955.57
		FONTANEZ, JOSE A.	01/03/24 03/31/24	DIRECTOR OF SCHEDULING AND OPE		16,231.10
		GOOLEY, ERIN S.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		12,955.57
		HEPPARD, SCOTT H.	01/03/24 03/31/24	DISTRICT CHIEF OF STAFF		21,533.33
		HICKS, JACOB E.	01/03/24 03/31/24	SHARED EMPLOYEE		3,617.77
		INGLE, PETER N.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		12,711.10
		JOHNSON, THOMAS J.	01/03/24 03/31/24	PART-TIME EMPLOYEE		9,533.33
		KENNEDY, JAMES W.	01/03/24 03/31/24	SPECIAL PROJECTS DIRECTOR		15,644.44
		LOCKMAN, MICHELE W.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
		MCKINNEY, PAULA J.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
		NIGRO, GIANLUCA	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		20,777.77
		RAMIREZ, KEVIN O.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		11,611.10
		SANCHEZ, ISABEL J.	03/01/24 03/31/24	SHARED EMPLOYEE		1,500.00
		SILVERA, ALEC A.	01/03/24 03/31/24	STAFF ASSISTANT		12,711.10
		TOBIN, SEAN P.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		17,844.43
				PERSONNEL COMPENSATION TOTALS:		261,293.26
TRAVEL						
01-16	AP	01720515	GM FINANCIAL LEASING	01/01/24 01/31/24	AUTOMOBILE LEASE	693.74
01-20	AP	X0135202	HON BRENDAN BOYLE	12/01/23 01/10/24	MISCELLANEOUS TRAVEL	140.00
01-26	AP	X0135109	BARNES, TIMOTHY L.	01/04/24 01/05/24	NON-AIRFARE COMMERCIAL TRANSP	174.00
01-26	AP	X0135109	BARNES, TIMOTHY L.	01/04/24 01/05/24	LODGING	210.60
01-26	AP	X0135109	BARNES, TIMOTHY L.	01/04/24 01/04/24	MEALS	18.09
01-26	AP	X0135109	BARNES, TIMOTHY L.	01/05/24 01/05/24	MEALS	20.16
01-26	AP	X0135109	BARNES, TIMOTHY L.	01/04/24 01/04/24	TAXI/RIDE SHARE	94.78
01-26	AP	X0135109	BARNES, TIMOTHY L.	01/05/24 01/05/24	TAXI/RIDE SHARE	215.91

01-26	AP	X0136641	BROWN, JORDAN D.	01/18/24	01/18/24	GASOLINE	44.89
02-01	AP	X0138196	NIGRO, GIANLUCA	01/26/24	01/26/24	NON-AIRFARE COMMERCIAL TRANSP	149.00
02-01	AP	X0138196	NIGRO, GIANLUCA	01/26/24	01/26/24	MEALS	9.10
02-16	AP	01728646	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE	693.74
02-16	AP	X0138652	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	64.00
02-16	AP	X0138652	CITIBANK	01/08/24	01/12/24	CAR RENTAL	288.03
02-16	AP	X0138652	CITIBANK	01/16/24	01/19/24	CAR RENTAL	229.61
02-16	AP	X0138652	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	12.95
02-16	AP	X0138652	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	11.79
02-16	AP	X0138652	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	26.96
02-16	AP	X0138652	CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE	17.12
02-16	AP	X0141103	SILVERA, ALEC A.	01/26/24	02/05/24	PRIVATE AUTO MILEAGE	8.20
02-16	AP	X0142718	BROWN, JORDAN D.	02/09/24	02/09/24	GASOLINE	32.00
02-26	AP	X0143684	BROWN, JORDAN D.	02/14/24	02/14/24	GASOLINE	45.60
02-27	AP	01732307	HON BRENDAN BOYLE	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732307	HON BRENDAN BOYLE	01/01/24	01/31/24	MEALS	850.95
02-28	AP	X0143364	SILVERA, ALEC A.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	13.57
02-28	AP	X0145092	HON BRENDAN BOYLE	01/16/24	02/15/24	MISCELLANEOUS TRAVEL	180.00
03-04	AP	X0145384	FONTANEZ, JOSE A.	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP	244.00
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/22/24	02/23/24	NON-AIRFARE COMMERCIAL TRANSP	198.00
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/22/24	02/23/24	LODGING	182.69
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/22/24	02/22/24	MEALS	15.95
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/23/24	02/23/24	MEALS	4.51
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/22/24	02/22/24	TAXI/RIDE SHARE	120.51
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/23/24	02/23/24	TAXI/RIDE SHARE	31.14
03-16	AP	01735663	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE	693.74
03-21	AP	X0148017	BROWN, JORDAN D.	03/03/24	03/03/24	GASOLINE	47.01
03-21	AP	X0150545	SILVERA, ALEC A.	03/13/24	03/13/24	GASOLINE	8.08
03-22	AP	X0150854	FONTANEZ, JOSE A.	03/04/24	03/13/24	CAR RENTAL	813.61
03-25	AP	X0151326	SILVERA, ALEC A.	03/17/24	03/17/24	PRIVATE AUTO MILEAGE	16.91
03-25	AP	X0151350	BROWN, JORDAN D.	03/17/24	03/17/24	GASOLINE	48.40
03-27	AP	01739699	HON BRENDAN BOYLE	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739699	HON BRENDAN BOYLE	02/01/24	02/29/24	MEALS	691.25
TRAVEL TOTALS:							10,255.59
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720095	REMSEN REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
01-16	AP	01720096	O&O OWNER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-16	AP	01720097	SUELY LAO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-16	AP	01728222	REMSEN REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
02-16	AP	01728223	O&O OWNER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-16	AP	01728224	SUELY LAO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	90.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,246.75
03-16	AP	01735239	REMSEN REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
03-16	AP	01735240	O&O OWNER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-16	AP	01735241	SUELY LAO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	82.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRENDAN F. BOYLE—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	2,252.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,911.93	
PRINTING AND REPRODUCTION						
02-16	AP	X0140579 SP DIGITAL LLC	01/17/24 01/23/24	ADVERTISEMENTS	45,000.00	
02-16	AP	X0140585 SP DIGITAL LLC	01/24/24 01/30/24	ADVERTISEMENTS	45,000.00	
02-16	AP	X0143111 SP DIGITAL LLC	01/31/24 02/06/24	ADVERTISEMENTS	45,000.00	
03-27	GL	MED0132660	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	1.90	
				PRINTING AND REPRODUCTION TOTALS:	135,001.90	
SUPPLIES AND MATERIALS						
01-20	AP	X0131946 CITIBANK -NYTimes NYTimes	01/04/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L	26.50	
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	132.01	
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	53.59	
03-04	AP	01732737 READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	48.30	
03-25	AP	X0151806 FONTANEZ, JOSE A.	03/11/24 03/11/24	FOOD & BEVERAGE	47.60	
03-25	AP	X0151806 FONTANEZ, JOSE A.	03/12/24 03/12/24	FOOD & BEVERAGE	32.14	
03-25	AP	X0151806 FONTANEZ, JOSE A.	03/19/24 03/19/24	FOOD & BEVERAGE	105.30	
03-25	AP	X0151806 FONTANEZ, JOSE A.	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	42.39	
03-25	AP	X0151806 FONTANEZ, JOSE A.	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)	42.39	
03-26	AP	01739363 READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	110.62	
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-46.00	
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	54.91	
				SUPPLIES AND MATERIALS TOTALS:	649.75	
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS	242.00	
02-15	AP	01727920 CDW GOVERNMENT LLC	02/09/24 02/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,227.64	
02-15	AP	01727920 CDW GOVERNMENT LLC	02/09/24 02/09/24	WARRANTIES	118.69	
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS	242.00	
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS	242.00	
				EQUIPMENT TOTALS:	2,072.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,188.33	
				OFFICE TOTALS:	436,188.33	
2023 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301 UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	74.94	
02-26	AP	01731986 UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	32,124.36	
				FRANKED MAIL TOTALS:	32,199.30	
PERSONNEL COMPENSATION						
		BARNES, TIMOTHY L.	01/01/24 01/02/24	DC CHIEF OF STAFF AND COUNSEL	566.67	
		BARNES, TIMOTHY L.	01/01/24 01/02/24	DC CHIEF OF STAFF AND COUNSEL (OTHER COMPENSATION)	1,000.00	
		BASS, SAMANTHA J.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	305.56	
		BASS, SAMANTHA J.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	417.00	

		BROWN, JORDAN D.	01/01/24	01/02/24	SPECIAL ASSISTANT	266.67	
		BROWN, JORDAN D.	01/01/24	01/02/24	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00	
		DASH, CARLVIN E	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78	
		DASH, CARLVIN E	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	166.67	
		FECHER-DAVIS, NAOMI	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	294.44	
		FONTANEZ, JOSE A.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING AND OPE	368.89	
		GOOLEY, ERIN S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	294.44	
		GOOLEY, ERIN S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	583.33	
		HEPPARD, SCOTT H	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	566.67	
		HICKS, JACOB E	01/01/24	01/02/24	SHARED EMPLOYEE	82.22	
		INGLE, PETER N.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	288.89	
		JOHNSON, THOMAS J	01/01/24	01/02/24	PART-TIME EMPLOYEE	216.67	
		KENNEDY, JAMES W	01/01/24	01/02/24	SPECIAL PROJECTS DIRECTOR	355.55	
		KENNEDY, JAMES W	01/01/24	01/02/24	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		LOCKMAN, MICHELE W	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33	
		LOCKMAN, MICHELE W	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,333.33	
		MCKINNEY, PAULA J	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33	
		MCKINNEY, PAULA J	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	333.33	
		NIGRO, GIANLUCA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	472.22	
		RAMIREZ, KEVIN O.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	263.89	
		RAMIREZ, KEVIN O.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,041.67	
		SILVERA, ALEC A.	01/01/24	01/02/24	STAFF ASSISTANT	288.89	
		SILVERA, ALEC A.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	666.67	
		TOBIN, SEAN P	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	405.56	
					PERSONNEL COMPENSATION TOTALS:	13,523.67	
		TRAVEL					
01-08	AP	X0129498	BARNES, TIMOTHY L.	11/15/23	11/15/23	TAXI/RIDE SHARE	99.07
01-08	AP	X0129498	BARNES, TIMOTHY L.	11/28/23	11/28/23	TAXI/RIDE SHARE	84.95
01-08	AP	X0129498	BARNES, TIMOTHY L.	12/02/23	12/02/23	TAXI/RIDE SHARE	71.81
01-08	AP	X0129498	BARNES, TIMOTHY L.	12/05/23	12/05/23	TAXI/RIDE SHARE	102.28
01-10	AP	X0132799	BROWN, JORDAN D.	01/02/24	01/02/24	GASOLINE	44.83
01-18	AP	X0132809	BROWN, JORDAN D.	01/02/24	01/02/24	PARKING	5.20
01-19	AP	X0120063	NIGRO, GIANLUCA	12/20/23	12/20/23	NON-AIRFARE COMMERCIAL TRANSP	112.00
01-19	AP	X0120063	NIGRO, GIANLUCA	09/21/23	09/21/23	TAXI/RIDE SHARE	29.55
01-19	AP	X0120063	NIGRO, GIANLUCA	09/25/23	09/25/23	TAXI/RIDE SHARE	12.79
01-19	AP	X0120063	NIGRO, GIANLUCA	09/27/23	09/27/23	TAXI/RIDE SHARE	36.88
01-19	AP	X0120063	NIGRO, GIANLUCA	09/28/23	09/28/23	TAXI/RIDE SHARE	15.09
01-19	AP	X0120063	NIGRO, GIANLUCA	10/12/23	10/12/23	TAXI/RIDE SHARE	43.15
01-19	AP	X0120063	NIGRO, GIANLUCA	10/13/23	10/13/23	TAXI/RIDE SHARE	24.80
01-19	AP	X0120063	NIGRO, GIANLUCA	10/19/23	10/19/23	TAXI/RIDE SHARE	15.52
01-19	AP	X0120063	NIGRO, GIANLUCA	10/26/23	10/26/23	TAXI/RIDE SHARE	13.93
01-19	AP	X0120063	NIGRO, GIANLUCA	11/15/23	11/15/23	TAXI/RIDE SHARE	10.90
01-19	AP	X0120063	NIGRO, GIANLUCA	12/20/23	12/20/23	TAXI/RIDE SHARE	10.75
01-20	AP	X0132146	CITIBANK	12/15/23	12/15/23	NON-AIRFARE COMMERCIAL TRANSP	127.00
01-20	AP	X0132146	CITIBANK	12/17/23	12/17/23	NON-AIRFARE COMMERCIAL TRANSP	72.00
01-20	AP	X0132146	CITIBANK	12/20/23	12/20/23	NON-AIRFARE COMMERCIAL TRANSP	94.00
01-20	AP	X0132146	CITIBANK	12/22/23	12/22/23	NON-AIRFARE COMMERCIAL TRANSP	39.00
01-20	AP	X0132146	CITIBANK	11/28/23	12/02/23	CAR RENTAL	207.38
01-20	AP	X0132146	CITIBANK	12/04/23	12/08/23	CAR RENTAL	243.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRENDAN F. BOYLE—Con.						
01-20	AP	X0132146	CITIBANK	12/11/23 12/15/23	CAR RENTAL	339.88
01-20	AP	X0132146	CITIBANK	12/02/23 12/02/23	GASOLINE	31.06
01-20	AP	X0132146	CITIBANK	12/26/23 12/26/23	GASOLINE	37.31
01-20	AP	X0132146	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	46.99
01-20	AP	X0132146	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	17.92
01-20	AP	X0132146	CITIBANK	12/12/23 12/12/23	TAXI/RIDE SHARE	13.98
01-20	AP	X0132146	CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE	20.96
01-20	AP	X0132146	CITIBANK	12/17/23 12/17/23	TAXI/RIDE SHARE	20.86
01-20	AP	X0132146	CITIBANK	12/18/23 12/18/23	TAXI/RIDE SHARE	13.00
01-20	AP	X0132146	CITIBANK	12/20/23 12/20/23	TAXI/RIDE SHARE	11.99
01-20	AP	X0132146	CITIBANK	12/21/23 12/21/23	TAXI/RIDE SHARE	14.95
01-20	AP	X0132146	CITIBANK	12/23/23 12/23/23	TAXI/RIDE SHARE	27.77
01-20	AP	X0132822	BROWN, JORDAN D.	12/20/23 12/20/23	PARKING	4.15
01-29	AP	01724726	HON BRENDAN BOYLE	11/01/23 11/30/23	LODGING	2,123.00
01-29	AP	01724726	HON BRENDAN BOYLE	11/01/23 11/30/23	MEALS	1,086.25
01-29	AP	01724920	HON BRENDAN BOYLE	12/01/23 12/31/23	LODGING	1,544.00
01-29	AP	01724920	HON BRENDAN BOYLE	12/01/23 12/31/23	MEALS	804.43
02-16	AP	X0138652	CITIBANK	12/27/23 12/27/23	NON-AIRFARE COMMERCIAL TRANSP	78.00
02-16	AP	X0138652	CITIBANK	12/27/23 12/27/23	TAXI/RIDE SHARE	10.91
02-26	AP	X0129924	HEPPARD, SCOTT H.	10/17/23 10/19/23	LODGING	957.98
02-26	AP	X0129924	HEPPARD, SCOTT H.	10/13/23 12/21/23	PRIVATE AUTO MILEAGE	962.89
02-26	AP	X0129924	HEPPARD, SCOTT H.	10/13/23 10/13/23	PARKING	40.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	10/16/23 10/16/23	PARKING	40.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/08/23 11/08/23	PARKING	24.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/14/23 11/14/23	PARKING	40.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/28/23 11/28/23	PARKING	40.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/30/23 11/30/23	PARKING	40.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	12/07/23 12/07/23	PARKING	24.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	12/11/23 12/11/23	PARKING	24.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	12/14/23 12/14/23	PARKING	40.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	12/21/23 12/21/23	PARKING	40.00
					TRAVEL TOTALS:	10,036.93
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	3,832.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	90.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	2,257.45
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/04/23 11/04/23	TEMPORARY SPACE RENTAL	392.00
03-20	AP	X0151947	DECISION COMMUNICATIONS LLC	10/20/23 10/20/23	FRANKABLE TELECOM/TELETOWNHALL	1,135.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,707.50
PRINTING AND REPRODUCTION						
01-02	AP	X0128125	ACCURATE WORD	09/29/23 09/29/23	NON-FRANKABLE PRINTING & REPRO	144.00
01-23	AP	X0135496	ACCURATE WORD	11/17/23 11/17/23	NON-FRANKABLE PRINTING & REPRO	561.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/03/23 11/03/23	NON-FRANKABLE PRINTING & REPRO	149.04

02-27	AP	X0145085	DECISION COMMUNICATIONS LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	31,046.25
03-20	AP	X0151942	DECISION COMMUNICATIONS LLC	05/23/23	05/23/23	FRANKABLE PRINTING & REPROD	11,475.00
03-22	AP	X0151944	DECISION COMMUNICATIONS LLC	07/14/23	07/14/23	FRANKABLE PRINTING & REPROD	10,621.50
PRINTING AND REPRODUCTION TOTALS:							53,996.79
OTHER SERVICES							
01-16	AP	01720792	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720974	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	10/21/23	10/21/23	SECURITY SERVICE	136.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/18/23	11/18/23	SECURITY SERVICE	136.00
OTHER SERVICES TOTALS:							43,172.00
SUPPLIES AND MATERIALS							
01-04	AP	X0128717	FONTANEZ, JOSE A.	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)	39.08
01-17	AP	X0133182	HEPPARD, SCOTT H.	10/23/23	10/23/23	HABITATION EXPENSE	86.90
01-20	AP	X0131946	CITIBANK -AMAZON.COM KF3SE2MB3	12/08/23	12/08/23	FOOD & BEVERAGE	97.73
01-20	AP	X0131946	CITIBANK -AMZN MKTP US JU0B990C3	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-20	AP	X0131946	CITIBANK -BUS INSIDERBI PRIME	12/08/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	104.94
01-20	AP	X0131946	CITIBANK -D J WALL-ST-JOURNAL	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	41.33
01-20	AP	X0131946	CITIBANK -HARRISTEETER #383	12/13/23	12/13/23	FOOD & BEVERAGE	155.73
01-20	AP	X0131946	CITIBANK -PENNSYLVANIA EDUCATIONAL	12/14/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L	37.09
01-20	AP	X0131946	CITIBANK -START MEETING	12/23/23	01/22/24	SOFTWARE LESS THAN \$500	9.95
01-20	AP	X0131946	CITIBANK -THE PHILADELPHIA INQUIRER	12/18/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	26.96
01-20	AP	X0131946	CITIBANK -WE THE PIZZA	12/14/23	12/14/23	FOOD & BEVERAGE	234.52
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	33.12
02-16	AP	X0109242	SILVERA, ALEC A.	09/29/23	09/29/23	FOOD & BEVERAGE	7.01
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/14/23	11/14/23	AUTO EXPENSES	100.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	12/01/23	12/01/23	FOOD & BEVERAGE	36.45
02-26	AP	X0129924	HEPPARD, SCOTT H.	12/02/23	12/02/23	FOOD & BEVERAGE	66.43
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	1,049.93
SUPPLIES AND MATERIALS TOTALS:							2,147.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							162,783.35
OFFICE TOTALS:							162,783.35
2022 HON. BRENDAN F. BOYLE OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
02-26	AP	X0020066	INGLE, PETER N.	08/29/22	08/29/22	FOOD & BEVERAGE	12.49
SUPPLIES AND MATERIALS TOTALS:							12.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12.49
OFFICE TOTALS:							12.49
INTERN ALLOWANCES 2024 HON. BRENDAN F. BOYLE INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,566.66
INTERN ALLOWANCES TOTALS:							12,566.66
OFFICE TOTALS:							12,566.66
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		ARNOLD, CAROLYN A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,565.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BRENDAN F. BOYLE—Con.						
		HOLMBECK, TRISTAN M.	01/17/24 03/25/24	PAID INTERN - HOUSE PROGRAM		3,588.00
		MAGGIO, JOHN J.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,565.33
		MICHELS, MATTHEW J.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,848.00
					PERSONNEL COMPENSATION TOTALS:	12,566.66
					INTERN ALLOWANCES TOTALS:	12,566.66
					OFFICE TOTALS:	12,566.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOSH BRECHEEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	246.54
					PERSONNEL COMPENSATION	292,445.91
					TRAVEL	28,445.97
					RENT, COMMUNICATION, UTILITIES	20,589.34
					PRINTING AND REPRODUCTION	42,833.37
					OTHER SERVICES	3,790.00
					SUPPLIES AND MATERIALS	9,185.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,537.00
					OFFICE TOTALS:	397,537.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-20.50
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-29.40
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		133.16
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		163.28
					FRANKED MAIL TOTALS:	246.54
PERSONNEL COMPENSATION						
		BRYAN, KATHERINE G.	03/27/24 03/31/24	CONSTITUENT LIAISON		611.11
		BURTON, MONICA L.	01/03/24 03/31/24	SHARED EMPLOYEE		966.67
		CARROLL, KATIE L.	02/26/24 03/31/24	FIELD REPRESENTATIVE		5,833.33
		DECATUR, BENJAMIN F.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		22,177.77
		FERLAND,JOHN O.	01/03/24 03/31/24	SHARED EMPLOYEE		6,173.72
		FLINT, CHARLES W.	01/03/24 03/31/24	DISTRICT OFFICE MANAGER		12,955.57
		GARCIA, ANDREW J.	01/03/24 01/30/24	SENIOR LEGISLATIVE ASSISTANT		5,833.33
		GARCIA, ANDREW J.	01/17/24 03/31/24	LEGISLATIVE DIRECTOR		15,583.33
		GENTILE, CHRISTIAN M.	01/03/24 01/30/24	LEGISLATIVE ASSISTANT		4,946.67
		GENTILE, CHRISTIAN M.	02/01/24 03/22/24	SENIOR LEGISLATIVE ASSISTANT		10,400.00
		GRAHAM, LAUREN N.	01/03/24 01/30/24	LEGISLATIVE AIDE		4,853.33
		GRAHAM, LAUREN N.	02/01/24 03/31/24	LEGISLATIVE ASSISTANT		11,233.34
		GUINN, PATRICK G.	01/03/24 03/31/24	CASEWORK MANAGER		11,000.00
		HASSAN, BERNADETTE	01/03/24 03/31/24	SCHEDULER		17,844.43
		HILDABRAND, JOSHUA D.	01/03/24 03/31/24	FIELD REPRESENTATIVE		16,377.77

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		HOURIGAN, DANIEL M.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,722.23
		JONES, JONATHAN T.	01/03/24	03/31/24	CHIEF OF STAFF	44,733.33
		MCANDREWS, SEAN C.	01/03/24	01/12/24	LEGISLATIVE DIRECTOR	2,777.77
		PAINE, SARAH T.	01/03/24	03/31/24	OFFICE MANAGER	15,400.00
		SILK, JOSEPH W.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,377.77
		SISNEY, DERRICK	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,377.77
		WILLIAMS, JONI M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	21,266.67
					PERSONNEL COMPENSATION TOTALS:	292,445.91
	TRAVEL					
01-25	AP	X0135727 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	235.90
01-25	AP	X0135727 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	600.90
02-01	AP	X0139002 CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	601.10
02-01	AP	X0139002 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	601.10
02-06	AP	X0131980 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	393.90
02-06	AP	X0131980 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	235.90
02-07	AP	X0134522 HILDABRAND, JOSHUA D.	01/23/24	01/24/24	LODGING	117.70
02-07	AP	X0134522 HILDABRAND, JOSHUA D.	01/29/24	01/30/24	LODGING	118.51
02-07	AP	X0134522 HILDABRAND, JOSHUA D.	01/30/24	01/31/24	LODGING	107.00
02-07	AP	X0134522 HILDABRAND, JOSHUA D.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	1,143.64
02-07	AP	X0141095 SILK, JOSEPH W.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	1,185.90
02-08	AP	X0139656 WILLIAMS, JONI M.	01/17/24	01/17/24	MEALS	13.08
02-08	AP	X0139656 WILLIAMS, JONI M.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	149.28
02-08	AP	X0139656 WILLIAMS, JONI M.	01/17/24	01/17/24	TOLLS	9.00
02-13	AP	X0141370 HON JOSHUA BRECHEEN	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	462.30
02-13	AP	X0141457 JONES, JONATHAN T.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE	100.50
02-15	AP	X0141525 HOURIGAN, DANIEL M.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE	1,052.57
02-15	AP	X0141525 HOURIGAN, DANIEL M.	01/31/24	01/31/24	PARKING	4.00
02-15	AP	X0141525 HOURIGAN, DANIEL M.	01/17/24	01/29/24	TOLLS	12.45
02-16	AP	X0141425 JONES, JONATHAN T.	01/08/24	01/09/24	LODGING	250.34
02-16	AP	X0141425 JONES, JONATHAN T.	01/09/24	01/11/24	LODGING	671.34
02-16	AP	X0141425 JONES, JONATHAN T.	01/15/24	01/16/24	LODGING	186.27
02-16	AP	X0141425 JONES, JONATHAN T.	01/16/24	01/17/24	LODGING	223.78
02-16	AP	X0141425 JONES, JONATHAN T.	01/17/24	01/19/24	LODGING	447.56
02-16	AP	X0141425 JONES, JONATHAN T.	01/08/24	01/08/24	MEALS	11.59
02-16	AP	X0141425 JONES, JONATHAN T.	01/09/24	01/09/24	MEALS	40.67
02-16	AP	X0141425 JONES, JONATHAN T.	01/10/24	01/10/24	MEALS	32.34
02-16	AP	X0141425 JONES, JONATHAN T.	01/11/24	01/11/24	MEALS	42.92
02-16	AP	X0141425 JONES, JONATHAN T.	01/12/24	01/12/24	MEALS	24.57
02-16	AP	X0141425 JONES, JONATHAN T.	01/15/24	01/15/24	MEALS	29.28
02-16	AP	X0141425 JONES, JONATHAN T.	01/17/24	01/17/24	MEALS	12.11
02-16	AP	X0141425 JONES, JONATHAN T.	01/18/24	01/18/24	MEALS	39.67
02-16	AP	X0141425 JONES, JONATHAN T.	01/19/24	01/19/24	MEALS	40.52
02-16	AP	X0141425 JONES, JONATHAN T.	01/23/24	01/23/24	MEALS	25.33
02-16	AP	X0141425 JONES, JONATHAN T.	01/29/24	01/29/24	MEALS	35.46
02-16	AP	X0141425 JONES, JONATHAN T.	01/30/24	01/30/24	MEALS	25.51
02-16	AP	X0141456 JONES, JONATHAN T.	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	460.21
02-16	AP	X0141456 JONES, JONATHAN T.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	254.60
02-16	AP	X0141456 JONES, JONATHAN T.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	457.71
02-16	AP	X0141456 JONES, JONATHAN T.	01/08/24	01/08/24	TAXI/RIDE SHARE	26.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH BRECHEEN—Con.						
02-16	AP	X0141456	JONES, JONATHAN T.	01/09/24 01/09/24 TAXI/RIDE SHARE	10.97	
02-16	AP	X0141456	JONES, JONATHAN T.	01/12/24 01/12/24 TAXI/RIDE SHARE	21.97	
02-16	AP	X0141456	JONES, JONATHAN T.	01/17/24 01/17/24 TAXI/RIDE SHARE	72.41	
02-16	AP	X0141456	JONES, JONATHAN T.	01/19/24 01/19/24 TAXI/RIDE SHARE	20.92	
02-16	AP	X0141456	JONES, JONATHAN T.	01/29/24 01/29/24 TAXI/RIDE SHARE	19.93	
02-16	AP	X0141456	JONES, JONATHAN T.	01/08/24 01/12/24 PARKING	58.00	
02-16	AP	X0141456	JONES, JONATHAN T.	01/15/24 01/15/24 PARKING	10.00	
02-16	AP	X0141456	JONES, JONATHAN T.	01/17/24 01/19/24 PARKING	42.00	
02-20	AP	X0142538	JONES, JONATHAN T.	01/08/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT	490.21	
02-22	AP	X0143923	GENTILE, CHRISTIAN M.	01/08/24 02/15/24 PRIVATE AUTO MILEAGE	50.08	
02-27	AP	01732300	HON JOSHUA BRECHEEN	01/01/24 01/31/24 MEALS	221.83	
02-28	AP	X0143532	CITIBANK	02/05/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT	236.10	
02-28	AP	X0143532	CITIBANK	02/07/24 02/07/24 AIRFARE COMMERCIAL TRANSPORT	236.10	
02-28	AP	X0143532	CITIBANK	02/13/24 02/13/24 AIRFARE COMMERCIAL TRANSPORT	236.10	
02-28	AP	X0143532	CITIBANK	02/16/24 02/16/24 AIRFARE COMMERCIAL TRANSPORT	601.10	
03-04	AP	X0146217	DECATUR, BENJAMIN F.	02/18/24 02/21/24 CAR RENTAL	547.55	
03-04	AP	X0146217	DECATUR, BENJAMIN F.	02/18/24 02/18/24 TAXI/RIDE SHARE	32.88	
03-06	AP	X0139724	CITIBANK	02/28/24 02/28/24 AIRFARE COMMERCIAL TRANSPORT	236.10	
03-06	AP	X0139724	CITIBANK	03/01/24 03/01/24 AIRFARE COMMERCIAL TRANSPORT	236.10	
03-06	AP	X0147881	JONES, JONATHAN T.	02/01/24 02/01/24 TAXI/RIDE SHARE	26.91	
03-06	AP	X0147881	JONES, JONATHAN T.	02/04/24 02/04/24 TAXI/RIDE SHARE	28.56	
03-06	AP	X0147881	JONES, JONATHAN T.	02/06/24 02/06/24 TAXI/RIDE SHARE	24.96	
03-06	AP	X0147881	JONES, JONATHAN T.	02/12/24 02/12/24 TAXI/RIDE SHARE	32.17	
03-06	AP	X0147881	JONES, JONATHAN T.	02/13/24 02/13/24 TAXI/RIDE SHARE	50.07	
03-06	AP	X0147881	JONES, JONATHAN T.	02/15/24 02/15/24 TAXI/RIDE SHARE	59.98	
03-06	AP	X0147881	JONES, JONATHAN T.	02/27/24 02/27/24 TAXI/RIDE SHARE	24.98	
03-06	AP	X0147881	JONES, JONATHAN T.	01/29/24 02/01/24 PARKING	56.00	
03-06	AP	X0147881	JONES, JONATHAN T.	02/04/24 02/06/24 PARKING	29.00	
03-06	AP	X0147881	JONES, JONATHAN T.	02/12/24 02/15/24 PARKING	46.00	
03-06	AP	X0147881	JONES, JONATHAN T.	02/19/24 02/21/24 TOLLS	11.15	
03-06	AP	X0147895	JONES, JONATHAN T.	02/01/24 02/27/24 PRIVATE AUTO MILEAGE	837.50	
03-06	AP	X0147898	JONES, JONATHAN T.	02/04/24 02/06/24 AIRFARE COMMERCIAL TRANSPORT	460.21	
03-06	AP	X0147898	JONES, JONATHAN T.	02/12/24 02/15/24 AIRFARE COMMERCIAL TRANSPORT	490.21	
03-06	AP	X0147898	JONES, JONATHAN T.	02/27/24 03/01/24 AIRFARE COMMERCIAL TRANSPORT	460.21	
03-06	AP	X0147898	JONES, JONATHAN T.	02/04/24 02/05/24 LODGING	191.20	
03-06	AP	X0147898	JONES, JONATHAN T.	02/05/24 02/06/24 LODGING	223.78	
03-06	AP	X0147898	JONES, JONATHAN T.	02/12/24 02/15/24 LODGING	671.34	
03-06	AP	X0147898	JONES, JONATHAN T.	02/19/24 02/20/24 LODGING	443.72	
03-06	AP	X0147898	JONES, JONATHAN T.	02/20/24 02/21/24 LODGING	308.85	
03-06	AP	X0147898	JONES, JONATHAN T.	02/29/24 03/01/24 LODGING	671.34	
03-06	AP	X0147899	JONES, JONATHAN T.	02/01/24 02/01/24 MEALS	36.57	
03-06	AP	X0147899	JONES, JONATHAN T.	02/05/24 02/05/24 MEALS	43.62	
03-06	AP	X0147899	JONES, JONATHAN T.	02/06/24 02/06/24 MEALS	21.75	

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03-06	AP	X0147899	JONES, JONATHAN T.	02/12/24	02/12/24	MEALS	27.50
03-06	AP	X0147899	JONES, JONATHAN T.	02/14/24	02/14/24	MEALS	52.75
03-06	AP	X0147899	JONES, JONATHAN T.	02/15/24	02/15/24	MEALS	8.63
03-06	AP	X0147899	JONES, JONATHAN T.	02/19/24	02/19/24	MEALS	47.79
03-06	AP	X0147899	JONES, JONATHAN T.	02/20/24	02/20/24	MEALS	164.30
03-06	AP	X0147899	JONES, JONATHAN T.	02/21/24	02/21/24	MEALS	45.89
03-06	AP	X0147899	JONES, JONATHAN T.	02/27/24	02/27/24	MEALS	20.89
03-06	AP	X0147899	JONES, JONATHAN T.	02/28/24	02/28/24	MEALS	33.76
03-06	AP	X0147899	JONES, JONATHAN T.	02/29/24	02/29/24	MEALS	20.90
03-08	AP	X0147545	CITIBANK	02/19/24	02/19/24	MEALS	3.86
03-08	AP	X0147545	CITIBANK	02/20/24	02/20/24	MEALS	17.83
03-08	AP	X0147545	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	9.94
03-20	AP	X0140520	HILDABRAND, JOSHUA D.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,450.90
03-20	AP	X0148151	SILK, JOSEPH W.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,226.10
03-21	AP	X0150288	WILLIAMS, JONI M.	02/21/24	02/21/24	MEALS	23.55
03-21	AP	X0150288	WILLIAMS, JONI M.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	156.31
03-21	AP	X0150288	WILLIAMS, JONI M.	02/21/24	02/21/24	TOLLS	9.00
03-21	AP	X0150346	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	-30.00
03-21	AP	X0150346	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-21	AP	X0150346	CITIBANK	02/21/24	02/21/24	MEALS	31.73
03-21	AP	X0150346	CITIBANK	02/19/24	02/19/24	GASOLINE	25.92
03-21	AP	X0150346	CITIBANK	02/21/24	02/21/24	GASOLINE	32.59
03-21	AP	X0150346	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	21.52
03-21	AP	X0150685	HOURLIGAN, DANIEL M.	02/18/24	02/19/24	LODGING	114.33
03-21	AP	X0150685	HOURLIGAN, DANIEL M.	02/18/24	02/29/24	PRIVATE AUTO MILEAGE	1,648.20
03-21	AP	X0150685	HOURLIGAN, DANIEL M.	02/18/24	02/28/24	TOLLS	22.10
03-21	AP	X0150713	HOURLIGAN, DANIEL M.	02/18/24	02/18/24	MEALS	37.18
03-21	AP	X0150713	HOURLIGAN, DANIEL M.	02/19/24	02/19/24	MEALS	20.88
03-21	AP	X0150713	HOURLIGAN, DANIEL M.	02/21/24	02/21/24	MEALS	8.28
03-22	AP	X0147958	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-22	AP	X0147958	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-22	AP	X0147958	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-22	AP	X0147958	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-22	AP	X0147958	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0147958	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-22	AP	X0147958	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-22	AP	X0147958	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-22	AP	X0147958	CITIBANK	02/18/24	02/19/24	LODGING	124.12
03-22	AP	X0147958	CITIBANK	02/20/24	02/21/24	LODGING	124.67
03-22	AP	X0147958	CITIBANK	02/16/24	02/16/24	MEALS	36.02
03-22	AP	X0147958	CITIBANK	02/19/24	02/19/24	MEALS	48.25
03-22	AP	X0147958	CITIBANK	02/20/24	02/20/24	MEALS	23.95
03-22	AP	X0147958	CITIBANK	02/21/24	02/21/24	MEALS	4.00
03-22	AP	X0147958	CITIBANK	02/23/24	02/23/24	MEALS	11.87
03-25	AP	X0151720	GENTILE, CHRISTIAN M.	03/11/24	03/13/24	PRIVATE AUTO MILEAGE	12.36
03-27	AP	01739693	HON JOSHUA BRECHEEN	02/01/24	02/29/24	MEALS	297.73
03-29	AP	X0153026	HON JOSHUA BRECHEEN	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	647.22
03-29	AP	X0153026	HON JOSHUA BRECHEEN	01/17/24	01/17/24	TOLLS	5.01
TRAVEL TOTALS:							28,445.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH BRECHEEN—Con.						
RENT, COMMUNICATION, UTILITIES						
02-20	AP	X0143534	FERLAND, JOHN O.	01/07/24 02/06/24	UTILITIES	364.14
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	147.80
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	515.15
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	284.75
03-08	AP	X0148816	WALSTA LLC	01/17/24 02/16/24	UTILITIES	233.78
03-21	AP	X0150713	HOURIGAN, DANIEL M.	02/19/24 02/19/24	TEMPORARY SPACE RENTAL	405.34
03-21	AP	X0150713	HOURIGAN, DANIEL M.	02/20/24 02/20/24	TEMPORARY SPACE RENTAL	400.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	147.80
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	644.33
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	284.75
03-27	AP	X0151221	FERLAND, JOHN O.	02/06/24 02/06/24	FRANKABLE TELECOM/TELETOWNHALL	16,960.00
RENT, COMMUNICATION, UTILITIES TOTALS:						20,589.34
PRINTING AND REPRODUCTION						
01-20	AP	X0135153	ACCURATE WORD	01/05/24 01/05/24	NON-FRANKABLE PRINTING & REPRO	165.00
01-25	GL	MED0131073		01/12/24 01/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
01-31	AP	X0139417	ACCURATE WORD	01/26/24 01/26/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-15	AP	X0142685	ACCURATE WORD	02/07/24 02/07/24	NON-FRANKABLE PRINTING & REPRO	144.00
02-28	AP	X0145261	ACCURATE WORD	02/21/24 02/21/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-28	AP	X0145294	THE FRANKING GROUP	02/02/24 02/06/24	ADVERTISEMENTS	499.00
03-01	AP	X0145296	THE FRANKING GROUP	02/12/24 02/21/24	ADVERTISEMENTS	36,944.32
03-01	AP	X0146037	ACCURATE WORD	02/26/24 02/26/24	NON-FRANKABLE PRINTING & REPRO	165.00
03-04	AP	X0146023	ACCURATE WORD	02/26/24 02/26/24	NON-FRANKABLE PRINTING & REPRO	761.00
03-08	AP	X0148814	ACCURATE WORD	03/04/24 03/04/24	NON-FRANKABLE PRINTING & REPRO	165.00
03-13	AP	X0149240	ACCURATE WORD	03/06/24 03/06/24	NON-FRANKABLE PRINTING & REPRO	165.00
03-13	AP	X0149242	ACCURATE WORD	03/06/24 03/06/24	NON-FRANKABLE PRINTING & REPRO	433.00
03-20	AP	X0140520	HILDABRAND, JOSHUA D.	02/06/24 02/06/24	NON-FRANKABLE PRINTING & REPRO	54.76
03-20	AP	X0140520	HILDABRAND, JOSHUA D.	02/12/24 02/12/24	NON-FRANKABLE PRINTING & REPRO	13.14
03-26	AP	X0152317	ACCURATE WORD	03/18/24 03/18/24	NON-FRANKABLE PRINTING & REPRO	144.00
03-28	AP	X0151898	CC MEDIA LLC	02/19/24 02/20/24	NON-FRANKABLE PRINTING & REPRO	2,977.15
PRINTING AND REPRODUCTION TOTALS:						42,833.37
OTHER SERVICES						
02-01	AP	01725952	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01729076	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						3,790.00
SUPPLIES AND MATERIALS						
01-11	AP	X0133074	QUENCH USA LLC	01/01/24 01/31/24	WATER	47.70
01-26	AP	X0137197	FERLAND, JOHN O.	01/11/24 01/11/24	FOOD & BEVERAGE	56.53
01-26	AP	X0137197	FERLAND, JOHN O.	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	10.59
01-26	AP	X0137197	FERLAND, JOHN O.	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	19.73
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-72.00

01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	158.24
02-15	AP	X0138527	CITIBANK -1400 MUSKOGEE PHOENIX	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	14.95
02-15	AP	X0138527	CITIBANK -515 CLAREMORE DAILY PROGR	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
02-15	AP	X0138527	CITIBANK -GANNETT NEWSRPRR CN	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-15	AP	X0138527	CITIBANK -LEE Tulsa World	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	21.99
02-15	AP	X0138527	CITIBANK -MCALESTER NEWS CAPITAL	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	9.95
02-15	AP	X0138527	CITIBANK -PAYPAL COOKSONHILL	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	45.00
02-15	AP	X0138527	CITIBANK -TAHLEQUAH DAILY PRESS	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
02-15	AP	X0141525	HOURLIGAN, DANIEL M.	01/29/24	01/29/24	WATER	14.09
02-15	AP	X0141525	HOURLIGAN, DANIEL M.	01/29/24	01/29/24	FOOD & BEVERAGE	65.11
02-15	AP	X0141525	HOURLIGAN, DANIEL M.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	58.50
02-15	AP	X0141525	HOURLIGAN, DANIEL M.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	261.24
02-15	AP	X0141891	FERLAND, JOHN O.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	28.60
02-16	AP	X0141425	JONES, JONATHAN T.	01/25/24	01/25/24	FOOD & BEVERAGE	5.72
02-20	AP	X0143182	EMERGENT LLC	02/08/24	01/02/25	SOFTWARE LESS THAN \$500	2,345.20
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-62.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	107.90
03-15	AP	X0147350	CITIBANK -1400 MUSKOGEE PHOENIX	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	14.95
03-15	AP	X0147350	CITIBANK -515 CLAREMORE DAILY PROGR	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
03-15	AP	X0147350	CITIBANK -FEDEX940919098168	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	21.19
03-15	AP	X0147350	CITIBANK -GANNETT NEWSRPRR CN	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-15	AP	X0147350	CITIBANK -LEE Tulsa World	02/12/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	21.99
03-15	AP	X0147350	CITIBANK -MCALESTER NEWS CAPITAL	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	9.95
03-15	AP	X0147350	CITIBANK -TAHLEQUAH DAILY PRESS	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
03-15	AP	X0147350	CITIBANK -ZOOM.US 888-799-9666	02/02/24	03/01/24	SOFTWARE LESS THAN \$500	16.95
03-15	AP	X0149819	FERLAND, JOHN O.	02/29/24	02/29/24	HABITATION EXPENSE	37.09
03-15	AP	X0149819	FERLAND, JOHN O.	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	84.75
03-15	AP	X0149819	FERLAND, JOHN O.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	79.86
03-15	AP	X0149819	FERLAND, JOHN O.	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	37.18
03-15	AP	X0149819	FERLAND, JOHN O.	02/14/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
03-19	AP	X0148846	BURTON, MONICA L.	03/01/24	02/28/25	SOFTWARE LESS THAN \$500	256.07
03-21	AP	X0150713	HOURLIGAN, DANIEL M.	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)	6.33
03-21	AP	X0150713	HOURLIGAN, DANIEL M.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	291.79
03-21	AP	X0150713	HOURLIGAN, DANIEL M.	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)	8.25
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	100.70
SUPPLIES AND MATERIALS TOTALS:							9,185.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							397,537.00
OFFICE TOTALS:							397,537.00

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2023 HON. JOSH BRECHEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	65.07
FRANKED MAIL TOTALS:							65.07
PERSONNEL COMPENSATION							
			BURTON, MONICA L.	12/01/23	01/02/24	SHARED EMPLOYEE	3,076.67
			DECATUR, BENJAMIN F.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	488.89
			FERLAND, JOHN O.	01/01/24	01/02/24	SHARED EMPLOYEE	241.53
			FERLAND, JOHN O.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOSH BRECHEEN—Con.							
		FLINT, CHARLES W.	01/01/24	01/02/24	DISTRICT OFFICE MANAGER	294.44	
		GARCIA, ANDREW J.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	416.67	
		GENTILE, CHRISTIAN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	353.33	
		GRAHAM, LAUREN N.	01/01/24	01/02/24	LEGISLATIVE AIDE	346.67	
		GUINN, PATRICK G.	01/01/24	01/02/24	CASEWORK MANAGER	250.00	
		HASSAN, BERNADETTE	01/01/24	01/02/24	SCHEDULER	405.56	
		HILDABRAND, JOSHUA D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	372.22	
		HOURLIGAN, DANIEL M.	01/01/24	01/02/24	DISTRICT DIRECTOR	652.78	
		JONES, JONATHAN T.	01/01/24	01/02/24	CHIEF OF STAFF	1,016.67	
		JONES, JONATHAN T.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,425.00	
		MCANDREWS, SEAN C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56	
		PAINE, SARAH T.	01/01/24	01/02/24	OFFICE MANAGER	350.00	
		SILK, JOSEPH W.	01/01/24	01/02/24	FIELD REPRESENTATIVE	372.22	
		SISNEY, DERRICK	01/01/24	01/02/24	FIELD REPRESENTATIVE	372.22	
		WILLIAMS, JONI M.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	483.33	
PERSONNEL COMPENSATION TOTALS:						13,073.76	
TRAVEL							
01-05	AP	X0128523	JONES, JONATHAN T.	12/01/23	12/16/23	PRIVATE AUTO MILEAGE	220.08
01-05	AP	X0128523	JONES, JONATHAN T.	12/01/23	12/01/23	TAXI/RIDE SHARE	27.56
01-05	AP	X0128523	JONES, JONATHAN T.	12/03/23	12/03/23	TAXI/RIDE SHARE	27.57
01-05	AP	X0128523	JONES, JONATHAN T.	12/07/23	12/07/23	TAXI/RIDE SHARE	22.93
01-05	AP	X0128523	JONES, JONATHAN T.	12/11/23	12/11/23	TAXI/RIDE SHARE	24.11
01-05	AP	X0128523	JONES, JONATHAN T.	12/14/23	12/14/23	TAXI/RIDE SHARE	23.90
01-05	AP	X0128523	JONES, JONATHAN T.	11/28/23	12/01/23	PARKING	56.00
01-05	AP	X0128523	JONES, JONATHAN T.	12/03/23	12/07/23	PARKING	57.00
01-05	AP	X0128523	JONES, JONATHAN T.	12/11/23	12/14/23	PARKING	56.00
01-10	AP	X0131406	HILDABRAND, JOSHUA D.	12/05/23	12/06/23	LODGING	108.81
01-10	AP	X0132725	SILK, JOSEPH W.	12/13/23	12/20/23	PRIVATE AUTO MILEAGE	455.88
01-11	AP	X0126828	HILDABRAND, JOSHUA D.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	1,191.02
01-11	AP	X0132992	SISNEY, DERRICK	12/12/23	12/12/23	PRIVATE AUTO MILEAGE	141.79
01-11	AP	X0133393	HOURLIGAN, DANIEL M.	12/07/23	12/12/23	PRIVATE AUTO MILEAGE	384.49
01-11	AP	X0133393	HOURLIGAN, DANIEL M.	12/12/23	12/12/23	TOLLS	4.40
01-12	AP	X0123314	SISNEY, DERRICK	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	631.16
01-22	AP	X0132479	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	8.94
01-29	AP	01724913	HON JOSHUA BRECHEEN	12/01/23	12/31/23	MEALS	267.85
02-07	AP	X0134522	HILDABRAND, JOSHUA D.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	28.14
02-07	AP	X0141095	SILK, JOSEPH W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	75.04
02-22	AP	X0143923	GENTILE, CHRISTIAN M.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	6.12
TRAVEL TOTALS:						3,818.79	
RENT, COMMUNICATION, UTILITIES							
01-04	AP	X0128988	FERLAND, JOHN O.	11/07/23	12/06/23	UTILITIES	363.86
01-10	AP	X0133262	WALSTA LLC	11/17/23	12/18/23	UTILITIES	184.20
01-16	AP	01720098	WALSTA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00

01-17	AP	X0134045	CITIBANK -OKLAHOMANATURALGAS	10/05/23	11/07/23	UTILITIES	68.87
01-17	AP	X0134045	CITIBANK -USPS PO 1050091422	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL	29.45
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	147.80
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	530.84
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	284.75
01-29	AP	X0136117	FERLAND, JOHN O.	12/05/23	12/05/23	FRANKABLE TELECOM/TELETOWNHALL	16,960.00
02-07	AP	X0141319	WALSTA LLC	12/18/23	01/17/24	UTILITIES	209.61
02-15	AP	X0138527	CITIBANK -OKLAHOMANATURALGAS	11/07/23	12/07/23	UTILITIES	100.76
02-15	AP	X0141891	FERLAND, JOHN O.	12/07/23	01/06/24	UTILITIES	364.14
02-16	AP	01728225	WALSTA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-15	AP	X0147350	CITIBANK -OKLAHOMANATURALGAS	12/07/23	01/10/24	UTILITIES	158.86
03-16	AP	01735242	WALSTA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,303.89
PRINTING AND REPRODUCTION							
01-05	AP	X0130310	THE FRANKING GROUP	12/05/23	12/05/23	ADVERTISEMENTS	18.77
01-08	AP	X0130741	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	288.00
01-10	AP	X0130307	THE FRANKING GROUP	12/04/23	12/05/23	ADVERTISEMENTS	314.57
PRINTING AND REPRODUCTION TOTALS:							621.34
OTHER SERVICES							
01-11	AP	X0130302	THE FRANKING GROUP	12/06/23	12/06/23	WEB DEV HST,EMAIL & RLTD SERV	1,375.00
01-12	AP	01719830	FERLAND, JOHN O.	01/02/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-16	AP	01720789	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							25,520.00
SUPPLIES AND MATERIALS							
01-04	AP	X0128988	FERLAND, JOHN O.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	15.20
01-04	AP	X0128988	FERLAND, JOHN O.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	8.00
01-04	AP	X0128988	FERLAND, JOHN O.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	29.65
01-04	AP	X0128988	FERLAND, JOHN O.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	74.05
01-10	AP	X0132974	FERLAND, JOHN O.	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,620.00
01-12	AP	01719830	FERLAND, JOHN O.	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	-4,620.00
01-17	AP	X0133020	FERLAND, JOHN O.	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	172.79
01-17	AP	X0133020	FERLAND, JOHN O.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	195.00
01-17	AP	X0134045	CITIBANK -MICHAELS STORES 1346	12/08/23	12/08/23	HABITATION EXPENSE	93.18
01-17	AP	X0134045	CITIBANK -PAYPAL COOKSONHILL	11/30/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L	52.00
01-17	AP	X0134045	CITIBANK -PAYPAL ROBINSONPUB	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	30.00
01-17	AP	X0134045	CITIBANK -TARGET 00010769	12/08/23	12/08/23	HABITATION EXPENSE	69.05
01-17	AP	X0134045	CITIBANK -THE EPOCH TIMES	12/14/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	99.00
01-23	AP	X0135726	CITIBANK -1400 MUSKOGEE PHOENIX	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	14.95
01-23	AP	X0135726	CITIBANK -515 CLAREMORE DAILY PROGR	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
01-23	AP	X0135726	CITIBANK -GANNETT NEWSRPR CN	12/05/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	162.26
01-23	AP	X0135726	CITIBANK -GANNETT NEWSRPR CN	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-23	AP	X0135726	CITIBANK -LEE Tulsa World	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	21.99
01-23	AP	X0135726	CITIBANK -MCALESTER NEWS CAPITAL	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	9.95
01-23	AP	X0135726	CITIBANK -PAYPAL WEATHERFORD	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	102.00
01-23	AP	X0135726	CITIBANK -TAHLEQUAH DAILY PRESS	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
01-29	AP	X0131918	CITIBANK -JOHNSTON COUNTY SENTIN	12/14/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-29	AP	X0131918	CITIBANK -ZOOM.US 888-799-9666	12/02/23	01/01/24	SOFTWARE LESS THAN \$500	16.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOSH BRECHEEN—Con.						
02-07	AP 01726854	BSL GEM LASER EXPRESS LLC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	641.00
02-15	AP X0138527	CITIBANK -PAYPAL OKEMAHNEWSL	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	25.00
02-15	AP X0138527	CITIBANK -ZOOM.US 888-799-9666	01/02/24	02/01/24	SOFTWARE LESS THAN \$500	16.95
SUPPLIES AND MATERIALS TOTALS:						1,919.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						69,322.71
OFFICE TOTALS:						69,322.71
INTERN ALLOWANCES						
2024 HON. JOSH BRECHEEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,060.00	9,060.00
INTERN ALLOWANCES TOTALS:					9,060.00	9,060.00
OFFICE TOTALS:					9,060.00	9,060.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, SETH	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,140.00
		MARKHAM, RYAN C.	01/03/24	03/24/24	PAID INTERN - HOUSE PROGRAM	4,920.00
PERSONNEL COMPENSATION TOTALS:						9,060.00
INTERN ALLOWANCES TOTALS:						9,060.00
OFFICE TOTALS:						9,060.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. JOSH BRECHEEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARKHAM, RYAN C.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	120.00
PERSONNEL COMPENSATION TOTALS:						120.00
INTERN ALLOWANCES TOTALS:						120.00
OFFICE TOTALS:						120.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SHONTEL M. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					228.81	228.81
PERSONNEL COMPENSATION					301,149.92	301,149.92
TRAVEL					6,561.70	6,561.70
RENT, COMMUNICATION, UTILITIES					26,489.65	26,489.65
PRINTING AND REPRODUCTION					1,207.18	1,207.18
OTHER SERVICES					6,630.00	6,630.00
SUPPLIES AND MATERIALS					1,069.53	1,069.53
EQUIPMENT					1,011.00	1,011.00

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,347.79	344,347.79
										OFFICE TOTALS:	344,347.79	344,347.79
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0131298			01/01/24	01/31/24	FRANKED MAIL					-14.25
02-29	GL	FLG0132051			02/01/24	02/29/24	FRANKED MAIL					-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE		01/03/24	01/31/24	FRANKED MAIL					196.40
03-28	AP	01739370	UNITED STATES POSTAL SERVICE		02/01/24	02/29/24	FRANKED MAIL					81.46
03-29	GL	FLG0132809			03/01/24	03/31/24	FRANKED MAIL					-22.30
											FRANKED MAIL TOTALS:	228.81
PERSONNEL COMPENSATION												
		ALLEN, AMBER			01/03/24	03/31/24	FINANCE MANAGER					7,055.56
		BAROS-KABLER, ALLYSON J.			01/03/24	03/31/24	LEGISLATIVE CORR / LEGISLATIVE					14,361.10
		CUNNINGHAM, CHEZNEY			01/03/24	03/31/24	STAFF / POLICY ASSISTANT					13,933.33
		FREIMAN, ZACHARY M.			01/03/24	03/31/24	LEGISLATIVE ASSISTANT					16,377.77
		HANNAH, LYNDESEY A.			01/03/24	03/31/24	LEGISLATIVE ASSISTANT					17,111.10
		HODGE EDWARDS, KIMBERLY			01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT					28,111.10
		JOHNSON, HAYLEY C.			01/03/24	03/31/24	CASEWORKER & FIELD REP.					13,811.10
		LASTERY, JASMINE B.			01/03/24	03/31/24	ADMINISTRATIVE DIRECTOR					23,833.33
		MAZYCK,VELETER			01/03/24	03/31/24	CHIEF OF STAFF					42,533.33
		MCDONALD, WILLIS B.			01/03/24	03/31/24	COMMUNICATIONS DIRECTOR					24,444.43
		PITTMAN JR,BREHON A			01/03/24	03/31/24	CASEWORKER/FIELD REP					15,277.77
		ROSSMAN, JULIA M.			01/03/24	03/31/24	LEGISLATIVE DIRECTOR					23,833.33
		SCILLIAN, MADISON A.			01/03/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT					18,272.23
		SHERMAN, JARED D.			01/03/24	03/31/24	STAFF ASSISTANT / CONGRESSIONA					14,116.67
		TOMASIO, GIANVANNA E.			01/03/24	03/31/24	CASEWORKER/FIELD REP					13,811.10
		YOUSSEF, ELIZABETH G.			01/03/24	03/31/24	SCHEDULER					14,266.67
											PERSONNEL COMPENSATION TOTALS:	301,149.92
TRAVEL												
02-08	AP	X0137888	CITIBANK		12/10/23	12/14/23	PARKING					-260.00
02-08	AP	X0138929	CITIBANK		01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT					436.21
02-08	AP	X0138929	CITIBANK		01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT					279.10
02-08	AP	X0138929	CITIBANK		01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT					218.10
02-08	AP	X0138929	CITIBANK		01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT					218.10
02-08	AP	X0138929	CITIBANK		01/18/24	01/21/24	LODGING					596.91
02-08	AP	X0139042	CITIBANK		01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT					218.10
02-08	AP	X0139042	CITIBANK		01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT					218.10
02-08	AP	X0139042	CITIBANK		01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT					279.10
02-08	AP	X0139857	CITIBANK		01/07/24	01/12/24	LODGING					1,132.25
02-14	AP	X0141361	HANNAH, LYNDESEY A.		01/19/24	01/19/24	MEALS					33.25
02-14	AP	X0141361	HANNAH, LYNDESEY A.		01/21/24	01/21/24	MEALS					33.16
02-14	AP	X0141361	HANNAH, LYNDESEY A.		01/18/24	01/18/24	TAXI/RIDE SHARE					54.88
02-14	AP	X0141361	HANNAH, LYNDESEY A.		01/20/24	01/20/24	TAXI/RIDE SHARE					52.92
02-14	AP	X0141361	HANNAH, LYNDESEY A.		01/21/24	01/21/24	TAXI/RIDE SHARE					50.52
02-14	AP	X0141405	JOHNSON, HAYLEY C.		01/23/24	01/31/24	PRIVATE AUTO MILEAGE					27.94
02-15	AP	X0141693	HANNAH, LYNDESEY A.		01/18/24	01/18/24	MEALS					37.66
02-27	AP	01732295	HON SHONTEL BROWN		01/01/24	01/31/24	MEALS					691.25
03-27	AP	01739688	HON SHONTEL BROWN		02/01/24	02/29/24	MEALS					651.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHONTEL M. BROWN—Con.						
03-28	AP	X0148767	MAZYCK, VELETER	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-28	AP	X0148767	MAZYCK, VELETER	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-28	AP	X0148767	MAZYCK, VELETER	02/19/24 02/19/24	MEALS	13.06
03-28	AP	X0148767	MAZYCK, VELETER	02/20/24 02/20/24	MEALS	12.27
03-28	AP	X0148767	MAZYCK, VELETER	02/21/24 02/21/24	MEALS	22.25
03-28	AP	X0148767	MAZYCK, VELETER	02/22/24 02/22/24	MEALS	31.63
03-28	AP	X0148767	MAZYCK, VELETER	02/19/24 02/23/24	CAR RENTAL	512.44
03-28	AP	X0148767	MAZYCK, VELETER	02/23/24 02/23/24	GASOLINE	20.08
03-28	AP	X0151125	MCDONALD, WILLIS B.	03/05/24 03/05/24	TAXI/RIDE SHARE	62.35
03-28	AP	X0151125	MCDONALD, WILLIS B.	03/08/24 03/08/24	TAXI/RIDE SHARE	59.64
03-28	AP	X0151310	ROSSMAN, JULIA M.	03/15/24 03/15/24	MEALS	30.05
03-28	AP	X0151310	ROSSMAN, JULIA M.	03/16/24 03/16/24	MEALS	35.04
03-28	AP	X0151310	ROSSMAN, JULIA M.	03/17/24 03/17/24	MEALS	18.02
03-28	AP	X0151310	ROSSMAN, JULIA M.	03/15/24 03/15/24	TAXI/RIDE SHARE	94.89
03-28	AP	X0151310	ROSSMAN, JULIA M.	03/17/24 03/17/24	TAXI/RIDE SHARE	56.64
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/14/24 03/14/24	MEALS	32.94
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/15/24 03/15/24	MEALS	11.97
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/16/24 03/16/24	MEALS	20.48
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/14/24 03/14/24	TAXI/RIDE SHARE	80.82
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/15/24 03/15/24	TAXI/RIDE SHARE	33.38
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/17/24 03/17/24	TAXI/RIDE SHARE	40.70
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/15/24 03/15/24	MEALS	34.11
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/16/24 03/16/24	MEALS	60.02
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/17/24 03/17/24	MEALS	69.17
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/15/24 03/15/24	TAXI/RIDE SHARE	51.22
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/16/24 03/16/24	TAXI/RIDE SHARE	37.91
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/17/24 03/17/24	TAXI/RIDE SHARE	91.32
					TRAVEL TOTALS:	6,561.70
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720452	KAMMS AREA REALTY MANAGEMENT LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
01-16	AP	01720670	WATER TOWER PLAZA LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
02-16	AP	01728586	KAMMS AREA REALTY MANAGEMENT LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
02-16	AP	01728801	WATER TOWER PLAZA LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
02-16	AP	X0143015	VERIZON	01/29/24 02/28/24	UTILITIES	399.17
02-20	AP	X0139905	CITIBANK -ATT BILL PAYMENT	01/04/24 02/03/24	UTILITIES	75.19
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,538.40
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	849.80
03-16	AP	01735602	KAMMS AREA REALTY MANAGEMENT LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
03-16	AP	01735819	WATER TOWER PLAZA LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	139.50

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03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,467.28
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	849.80
							RENT, COMMUNICATION, UTILITIES TOTALS:
02-15	AP	X0140651	CITIBANK -FACEBK 6SQU9VBP92	01/13/24	01/14/24	ADVERTISEMENTS	269.93
02-15	AP	X0140651	CITIBANK -FACEBK CN3F32QP92	01/13/24	01/13/24	ADVERTISEMENTS	19.65
02-15	AP	X0140651	CITIBANK -FACEBK FHT5DVT92	12/29/23	01/13/24	ADVERTISEMENTS	900.00
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	17.60
							PRINTING AND REPRODUCTION TOTALS:
							1,207.18
OTHER SERVICES							
02-03	AP	01725948	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729072	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-20	AP	X0143228	FAMILY FUNCTIONS LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	690.00
03-16	AP	01736085	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
							OTHER SERVICES TOTALS:
							6,630.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	93.68
02-20	AP	X0139905	CITIBANK -DISTILLATA	01/01/24	01/31/24	WATER	12.00
02-20	AP	X0139905	CITIBANK -PANERA BREAD #204642 0	01/20/24	01/20/24	FOOD & BEVERAGE	101.15
02-21	AP	X0143845	CITIBANK -PANERA BREAD #204642 0	01/20/24	01/20/24	FOOD & BEVERAGE	336.99
02-26	AP	X0138516	CITIBANK -ADOBE ACROPRO SUBS	01/31/24	02/28/24	SOFTWARE LESS THAN \$500	21.19
02-26	AP	X0138516	CITIBANK -WM SUPERCENTER #2362	01/22/24	01/22/24	FOOD & BEVERAGE	63.05
02-26	AP	X0138516	CITIBANK -WM SUPERCENTER #2362	01/22/24	01/22/24	SOFTWARE LESS THAN \$500	29.99
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	158.98
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	398.50
							SUPPLIES AND MATERIALS TOTALS:
							1,069.53
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	337.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	337.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	337.00
							EQUIPMENT TOTALS:
							1,011.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							344,347.79
							OFFICE TOTALS:
							344,347.79
2023 HON. SHONTEL M. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	46.31
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	78,339.57
							FRANKED MAIL TOTALS:
							78,385.88
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/01/24	01/02/24	FINANCE MANAGER		174.44
		BAROS-KABLER, ALLYSON J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
		CADE, AKILAH J.	02/01/23	02/03/23	SENIOR CASEWORKER/FIELD LIAISO		-2,111.11
		CUNNINGHAM, CHEZNEY	01/01/24	01/02/24	STAFF / POLICY ASSISTANT		297.22
		FREIMAN, ZACHARY M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SHONTEL M. BROWN—Con.							
		HANNAH, LYNDSEY A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78	
		HODGE EDWARDS, KIMBERLY	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT	583.33	
		JOHNSON, HAYLEY C.	01/01/24	01/02/24	CASEWORKER & FIELD REP.	305.56	
		LASTERY, JASMINE B.	01/01/24	01/02/24	ADMINISTRATIVE DIRECTOR	541.67	
		MAZYCK,VELETER	01/01/24	01/02/24	CHIEF OF STAFF	966.67	
		MCDONALD, WILLIS B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56	
		PITTMAN JR,BREHON A	01/01/24	01/02/24	CASEWORKER/FIELD REP	333.33	
		ROSSMAN, JULIA M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78	
		SCILLIAN, MADISON A.	01/01/24	01/02/24	PRESS SECRETARY/DIGITAL DIRECT	415.28	
		SHERMAN, JARED D.	01/01/24	01/02/24	STAFF ASSISTANT / CONGRESSIONA	320.83	
		TOMASIO, GIANVANNA E.	01/01/24	01/02/24	CASEWORKER/FIELD REP	305.56	
		YOUSSEF, ELIZABETH G.	01/01/24	01/02/24	SCHEDULER	322.22	
					PERSONNEL COMPENSATION TOTALS:	4,582.79	
TRAVEL							
01-05	AP	X0126405	CITIBANK	11/12/23	11/13/23	LODGING	223.78
01-05	AP	X0126405	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	150.00
01-09	AP	X0125086	JOHNSON, HAYLEY C.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	33.38
01-09	AP	X0125086	JOHNSON, HAYLEY C.	12/05/23	12/05/23	PARKING	20.00
01-23	AP	X0124389	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-23	AP	X0124389	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-23	AP	X0124389	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	435.80
01-23	AP	X0124389	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	496.80
01-23	AP	X0124389	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,873.80
01-23	AP	X0124389	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-23	AP	X0124389	CITIBANK	11/12/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	496.80
01-23	AP	X0124389	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-23	AP	X0124389	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-23	AP	X0124389	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	217.90
01-23	AP	X0124389	CITIBANK	10/22/23	10/27/23	LODGING	1,513.15
01-23	AP	X0124389	CITIBANK	10/31/23	11/03/23	LODGING	750.19
01-23	AP	X0124389	CITIBANK	11/06/23	11/09/23	LODGING	1,084.91
01-23	AP	X0124389	CITIBANK	11/12/23	11/17/23	LODGING	1,118.90
01-23	AP	X0124389	CITIBANK	11/17/23	11/19/23	LODGING	352.50
01-23	AP	X0124389	CITIBANK	10/31/23	11/02/23	MEALS	89.00
01-23	AP	X0124389	CITIBANK	11/13/23	11/13/23	MEALS	51.54
01-23	AP	X0124389	CITIBANK	11/02/23	11/02/23	PARKING	65.00
01-23	AP	X0124389	CITIBANK	11/15/23	11/16/23	PARKING	110.00
01-23	AP	X0135263	HANNAH, LYNDSEY A.	12/15/23	12/15/23	MEALS	11.47
01-23	AP	X0135263	HANNAH, LYNDSEY A.	12/16/23	12/16/23	MEALS	23.00
01-23	AP	X0135263	HANNAH, LYNDSEY A.	12/17/23	12/17/23	MEALS	11.47
01-23	AP	X0135263	HANNAH, LYNDSEY A.	12/15/23	12/15/23	TAXI/RIDE SHARE	84.72
01-23	AP	X0135263	HANNAH, LYNDSEY A.	12/16/23	12/16/23	TAXI/RIDE SHARE	48.50
01-23	AP	X0135263	HANNAH, LYNDSEY A.	12/17/23	12/17/23	TAXI/RIDE SHARE	39.52

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01-30	AP	X0127340	TOMASIO, GIANVANNA E.	12/14/23	12/19/23	PRIVATE AUTO MILEAGE	134.71
01-30	AP	X0127340	TOMASIO, GIANVANNA E.	12/14/23	12/14/23	PARKING	5.00
02-08	AP	X0122182	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	-30.00
02-08	AP	X0122182	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE	90.00
02-08	AP	X0132298	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-217.90
02-08	AP	X0132298	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	278.90
02-08	AP	X0132298	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	278.90
02-08	AP	X0132298	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	278.90
02-08	AP	X0132298	CITIBANK	12/04/23	12/07/23	LODGING	1,212.02
02-08	AP	X0136944	CITIBANK	11/27/23	12/01/23	LODGING	895.12
02-08	AP	X0136944	CITIBANK	11/28/23	11/28/23	PARKING	55.00
02-08	AP	X0137888	CITIBANK	12/10/23	12/15/23	LODGING	1,118.90
02-08	AP	X0137888	CITIBANK	12/18/23	12/18/23	MEALS	16.00
02-08	AP	X0137888	CITIBANK	12/10/23	12/14/23	PARKING	585.00
02-13	AP	X0132265	CITIBANK	12/01/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	435.81
02-13	AP	X0132265	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	278.90
02-13	AP	X0132265	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	278.90
02-13	AP	X0132265	CITIBANK	12/15/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	496.80
02-13	AP	X0132265	CITIBANK	12/15/23	12/17/23	LODGING	458.25
02-27	AP	01732091	HON SHONTEL BROWN	11/01/23	11/30/23	MEALS	967.75
02-27	AP	01732118	HON SHONTEL BROWN	12/01/23	12/31/23	MEALS	612.25
03-28	AP	X0150743	HODGE EDWARDS, KIMBERLY	09/20/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-05	AP	X0124478	CITIBANK -ATT BILL PAYMENT	11/04/23	12/03/23	UTILITIES	75.19
01-05	AP	X0124478	CITIBANK -DOMINION ENERGY	09/29/23	10/30/23	UTILITIES	78.64
01-05	AP	X0124478	CITIBANK -FIRSTENERGY CONVF	09/28/23	10/26/23	UTILITIES	3.81
01-05	AP	X0124478	CITIBANK -FIRSTENERGY/EZPAY WEB	09/28/23	10/26/23	UTILITIES	127.04
01-05	AP	X0124478	CITIBANK -SPECTRUM	11/01/23	11/30/23	UTILITIES	221.48
01-08	AP	X0128357	LEIDOS INC	11/08/23	11/08/23	FRANKABLE TELECOM/TELETOWNHALL	140.00
01-08	AP	X0128360	VERIZON	10/29/23	11/28/23	UTILITIES	399.16
01-08	AP	X0128370	VERIZON	11/29/23	12/28/23	UTILITIES	399.16
01-09	AP	X0128358	LEIDOS INC	10/12/23	10/12/23	FRANKABLE TELECOM/TELETOWNHALL	8,880.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,417.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	849.80
02-07	AP	X0140909	VERIZON	12/29/23	01/28/24	UTILITIES	399.16
02-20	AP	X0132029	CITIBANK -ATT BILL PAYMENT	12/04/23	01/03/24	UTILITIES	75.19
02-20	AP	X0132029	CITIBANK -DOMINION ENERGY	10/30/23	11/30/23	UTILITIES	78.65
02-20	AP	X0132029	CITIBANK -FIRSTENERGY CONVF	10/27/23	11/30/23	UTILITIES	3.73
02-20	AP	X0132029	CITIBANK -FIRSTENERGY/EZPAY WEB	10/27/23	11/30/23	UTILITIES	124.18
02-20	AP	X0132029	CITIBANK -SPECTRUM	12/01/23	12/31/23	UTILITIES	207.18
02-20	AP	X0139905	CITIBANK -DOMINION ENERGY	11/30/23	01/03/24	UTILITIES	82.44
02-20	AP	X0139905	CITIBANK -FIRSTENERGY CONVF	12/01/23	12/29/23	UTILITIES	3.41
02-20	AP	X0139905	CITIBANK -FIRSTENERGY/EZPAY WEB	12/01/23	12/29/23	UTILITIES	113.67
02-20	AP	X0139905	CITIBANK -SPECTRUM	01/01/24	01/31/24	UTILITIES	207.18
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
01-05	AP	X0124478	CITIBANK -SQ JL IMAGES PHOTOGRAPHY	11/18/23	11/18/23	NON-FRANKABLE PRINTING & REPRO	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SHONTEL M. BROWN—Con.						
01-09	AP	X0128371	QWESTCOM GRAPHICS INC	11/24/23 11/24/23	FRANKABLE PRINTING & REPROD	12,555.47
01-11	AP	X0132862	QWESTCOM GRAPHICS INC	12/20/23 12/20/23	FRANKABLE PRINTING & REPROD	44,222.29
02-20	AP	X0132029	CITIBANK -FACEBK 7BWZ5U7Q92	12/23/23 12/25/23	ADVERTISEMENTS	900.00
02-20	AP	X0132029	CITIBANK -FACEBK EQ9HFUXP92	12/24/23 12/26/23	ADVERTISEMENTS	900.00
02-20	AP	X0132029	CITIBANK -FACEBK FRUFEBUBQ92	12/06/23 12/14/23	ADVERTISEMENTS	900.00
02-20	AP	X0132029	CITIBANK -FACEBK HHZEBZPP92	12/14/23 12/20/23	ADVERTISEMENTS	918.67
02-20	AP	X0132029	CITIBANK -FACEBK Q3VQ3U7Q92	12/22/23 12/23/23	ADVERTISEMENTS	900.00
02-20	AP	X0132029	CITIBANK -FACEBK RT8BJUFP92	12/22/23 12/24/23	ADVERTISEMENTS	900.00
02-20	AP	X0132029	CITIBANK -FACEBK XJBPIX3Q92	12/13/23 12/14/23	ADVERTISEMENTS	39.32
02-20	AP	X0139905	CITIBANK -FACEBK KMC6NUFP92	12/26/23 12/28/23	ADVERTISEMENTS	900.00
02-20	AP	X0139905	CITIBANK -FACEBK WTX8QUFP92	12/27/23 12/30/23	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:						64,260.75
OTHER SERVICES						
01-08	AP	X0128361	FAMILY FUNCTIONS LLC	10/01/23 10/31/23	JANITORIAL AND MAINT SERV	620.00
01-08	AP	X0128362	FAMILY FUNCTIONS LLC	11/01/23 11/30/23	JANITORIAL AND MAINT SERV	720.00
01-08	AP	X0128365	RONALD L MOSLEY	07/05/23 07/31/23	SECURITY SERVICE	3,010.00
01-08	AP	X0128366	RONALD L MOSLEY	08/03/23 08/22/23	SECURITY SERVICE	1,260.00
01-08	AP	X0128367	RONALD L MOSLEY	10/02/23 10/30/23	SECURITY SERVICE	2,380.00
01-08	AP	X0128368	RONALD L MOSLEY	11/03/23 11/10/23	SECURITY SERVICE	1,435.00
01-11	AP	X0132863	FAMILY FUNCTIONS LLC	12/23/23 12/23/23	JANITORIAL AND MAINT SERV	550.00
02-07	AP	X0140908	DONALD NEAL	10/28/23 10/28/23	JANITORIAL AND MAINT SERV	350.00
02-07	AP	X0140910	RONALD L MOSLEY	09/01/23 09/24/23	SECURITY SERVICE	2,975.00
02-07	AP	X0140911	RONALD L MOSLEY	12/14/23 12/20/23	SECURITY SERVICE	945.00
02-22	AP	X0137927	CITIBANK -AMZN Mktp US 1P9G94SF3	12/15/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR	32.97
02-22	AP	X0137927	CITIBANK -AMZN Mktp US 9A4CR4AV3	12/15/23 12/15/26	NON-TECHNOLOGY SERVICE CONTR	6.99
02-22	AP	X0137927	CITIBANK -AMZN Mktp US DN2KM2H23	12/15/23 12/15/23	NON-TECHNOLOGY SERVICE CONTR	39.96
OTHER SERVICES TOTALS:						14,324.92
SUPPLIES AND MATERIALS						
01-05	AP	X0124478	CITIBANK -CANVA I03974-29119425	11/19/23 11/18/24	SOFTWARE LESS THAN \$500	119.99
01-05	AP	X0126399	CITIBANK -ADOBE INC.	11/30/23 12/30/23	SOFTWARE LESS THAN \$500	21.19
01-05	AP	X0126399	CITIBANK -AMZN Mktp US 7W20M6WW3	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	90.45
01-05	AP	X0126399	CITIBANK -PANERA BREAD #204627 0	11/18/23 11/18/23	FOOD & BEVERAGE	619.59
01-08	AP	X0128356	ARAMARK SERVICES INC	09/08/23 09/08/23	FOOD & BEVERAGE	489.70
01-08	AP	X0128359	CRITICAL MENTION INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,325.00
01-08	AP	X0128363	THE DISTILLATA COMPANY	12/01/23 12/31/23	WATER	12.00
01-08	AP	X0128364	THE DISTILLATA COMPANY	11/30/23 11/30/23	WATER	2.00
01-08	AP	X0128372	CULLIGAN OF CLEVELAND	11/30/23 11/30/23	WATER	240.08
01-08	AP	X0128373	CULLIGAN OF ANNAPOLIS	01/01/24 12/31/24	WATER	636.00
02-07	AP	X0140905	CULLIGAN OF ANNAPOLIS	12/31/23 12/31/23	WATER	25.00
02-07	AP	X0140906	US CAPITOL HISTORICAL SOCIETY	09/28/23 09/28/23	PUBLICATIONS/REFERENCE MAT'L	2,352.67
02-08	AP	X0140907	POLITICO LLC	01/01/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	8,777.83
02-20	AP	X0139905	CITIBANK -DISTILLATA	10/01/23 10/31/23	WATER	29.50
02-20	AP	X0139905	CITIBANK -DISTILLATA	11/01/23 11/30/23	WATER	12.00

02-20	AP	X0139905	CITIBANK -DISTILLATA	11/30/23	11/30/23	WATER	2.00
02-22	AP	X0137927	CITIBANK -ADOBE ACROPRO SUBS	12/31/23	01/30/24	SOFTWARE LESS THAN \$500	21.19
02-22	AP	X0137927	CITIBANK -AMAZON.COM H67HA97D3	11/29/23	11/29/23	FOOD & BEVERAGE	137.70
02-22	AP	X0137927	CITIBANK -AMZN Mktp US 2L85M2W43	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	49.99
02-22	AP	X0137927	CITIBANK -AMZN Mktp US 4X5214563	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	229.93
02-22	AP	X0137927	CITIBANK -AMZN Mktp US UL8MI3A93	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	179.94
02-22	AP	X0137927	CITIBANK -DAVE'S SUPERMARKET MIDTO	12/16/23	12/16/23	FOOD & BEVERAGE	65.68
02-22	AP	X0137927	CITIBANK -DAVE'S SUPERMARKET MIDTO	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	44.62
02-22	AP	X0137927	CITIBANK -DD DOORDASH PAPAJOHNS	12/16/23	12/16/23	FOOD & BEVERAGE	155.01
02-26	AP	X0138516	CITIBANK -AIRTABLE.COM/BILL	12/17/23	12/17/24	SOFTWARE LESS THAN \$500	881.58
02-26	AP	X0138516	CITIBANK -TARGET 00011122	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	823.46
02-26	AP	X0138516	CITIBANK -TARGET 00023226	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,235.19
SUPPLIES AND MATERIALS TOTALS:							21,579.29
EQUIPMENT							
02-26	AP	X0138516	CITIBANK -TARGET 00011122	01/02/24	01/02/26	WARRANTIES	116.00
02-26	AP	X0138516	CITIBANK -TARGET 00023226	01/02/24	01/02/26	WARRANTIES	174.00
EQUIPMENT TOTALS:							290.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							216,409.94
OFFICE TOTALS:							216,409.94

2022 HON. SHONTEL M. BROWN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/18/22	09/18/22	MEALS	103.37
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/28/22	09/28/22	MEALS	24.94
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/29/22	09/29/22	MEALS	23.10
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/30/22	09/30/22	MEALS	45.10
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/18/22	09/18/22	TAXI/RIDE SHARE	20.00
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/19/22	09/19/22	TAXI/RIDE SHARE	17.28
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/20/22	09/20/22	TAXI/RIDE SHARE	41.37
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/26/22	09/26/22	TAXI/RIDE SHARE	48.09
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/27/22	09/27/22	TAXI/RIDE SHARE	15.53
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/28/22	09/28/22	TAXI/RIDE SHARE	14.30
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/29/22	09/29/22	TAXI/RIDE SHARE	81.28
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/30/22	09/30/22	TAXI/RIDE SHARE	13.60
03-20	AP	X0041790	HODGE EDWARDS, KIMBERLY	02/01/22	02/01/22	TAXI/RIDE SHARE	9.36
03-20	AP	X0041790	HODGE EDWARDS, KIMBERLY	03/29/22	03/29/22	TAXI/RIDE SHARE	21.37
03-20	AP	X0041790	HODGE EDWARDS, KIMBERLY	03/30/22	03/30/22	TAXI/RIDE SHARE	9.25
03-20	AP	X0041790	HODGE EDWARDS, KIMBERLY	03/31/22	03/31/22	TAXI/RIDE SHARE	9.25
03-20	AP	X0041790	HODGE EDWARDS, KIMBERLY	04/01/22	04/01/22	TAXI/RIDE SHARE	9.25
03-20	AP	X0049558	HODGE EDWARDS, KIMBERLY	08/12/22	08/12/22	MEALS	20.90
03-20	AP	X0050872	HODGE EDWARDS, KIMBERLY	09/28/22	09/28/22	MEALS	16.36
TRAVEL TOTALS:							543.70
SUPPLIES AND MATERIALS							
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/28/22	09/28/22	FOOD & BEVERAGE	94.60
SUPPLIES AND MATERIALS TOTALS:							94.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							638.30
OFFICE TOTALS:							638.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. SHONTEL M. BROWN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,434.67	10,434.67
				INTERN ALLOWANCES TOTALS:	10,434.67	10,434.67
				OFFICE TOTALS:	10,434.67	10,434.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUDEK, ALLISON E.	01/17/24 03/24/24	PAID INTERN - HOUSE PROGRAM		4,974.67
		MCCAULEY, CHRISTIAN E.	03/05/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,253.33
		SCURLOCK, PATRICK M.	01/03/24 02/09/24	PAID INTERN - HOUSE PROGRAM		3,206.67
				PERSONNEL COMPENSATION TOTALS:	10,434.67	
				INTERN ALLOWANCES TOTALS:	10,434.67	
				OFFICE TOTALS:	10,434.67	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SHONTEL M. BROWN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GASKILL, ETHAN J.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		-310.61
				PERSONNEL COMPENSATION TOTALS:		-310.61
				INTERN ALLOWANCES TOTALS:		-310.61
				OFFICE TOTALS:		-310.61
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	248.46	248.46
				PERSONNEL COMPENSATION	306,906.96	306,906.96
				TRAVEL	9,612.61	9,612.61
				RENT, COMMUNICATION, UTILITIES	3,799.66	3,799.66
				PRINTING AND REPRODUCTION	577.67	577.67
				OTHER SERVICES	150.00	150.00
				SUPPLIES AND MATERIALS	3,746.37	3,746.37
				EQUIPMENT	1,237.45	1,237.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,279.18	326,279.18
				OFFICE TOTALS:	326,279.18	326,279.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-26.00
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-13.45
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		108.01

03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	197.95
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-18.05
							FRANKED MAIL TOTALS:
							248.46
PERSONNEL COMPENSATION							
			ARMENTA,CARINA E	01/03/24	03/31/24	COMMS DIR AND DIST DIRECTOR	36,048.60
			AVILA, ANTHONY	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			BISHOP, BAILEY B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,722.23
			BRAVO,SANDRA	01/03/24	03/31/24	CASEWORK MANAGER	18,333.33
			BROWN, COLEMAN M.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE	15,888.90
			CERNAS MENDOZA, ALEJANDRA	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	18,333.33
			GONZALEZ, ARMANDO	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	12,222.23
			RAJWADE, SAMEERA D.	01/03/24	03/31/24	DIGITAL ASSISTANT	11,000.00
			RENDON, STEPHANIE A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	11,733.33
			RUIZ, SARA M.	01/03/24	03/22/24	FIELD REPRESENTATIVE	10,000.00
			RUIZ, SARA M.	03/01/24	03/22/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	250.00
			SINGER, HANNAH N.	01/03/24	03/31/24	STAFF ASSISTANT & LEGISLATIVE	14,361.10
			VEGA, KATE E.	01/03/24	03/31/24	STAFF ASSISTANT	11,488.90
			VISSMAN, RYAN A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,533.34
			WAGENER, SHARON M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	36,048.60
			WEATHERS, SCOTT T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,088.90
			WOLFE, TOMMY C.	03/01/24	03/31/24	SHARED EMPLOYEE	1,000.00
			YOUNG,LEONARD P	01/03/24	03/31/24	CHIEF OF STAFF	48,479.17
			ZANGARI, ALEXANDER R.	01/16/24	03/31/24	PRESS ASSISTANT	9,375.00
							PERSONNEL COMPENSATION TOTALS:
							306,906.96
TRAVEL							
02-09	AP	X0138727	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	320.10
02-09	AP	X0138727	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	320.10
02-22	AP	X0134998	RENDON, STEPHANIE A.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	100.57
02-22	AP	X0139289	ARMENTA, CARINA E.	01/27/24	01/27/24	WI-FI ON TRAVEL	8.00
02-22	AP	X0139289	ARMENTA, CARINA E.	01/21/24	01/27/24	PRIVATE AUTO MILEAGE	169.66
02-22	AP	X0139289	ARMENTA, CARINA E.	01/21/24	01/21/24	TAXI/RIDE SHARE	102.12
02-22	AP	X0140058	AVILA, ANTHONY	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	162.29
02-22	AP	X0140101	CERNAS MENDOZA, ALEJANDRA	01/18/24	01/29/24	PRIVATE AUTO MILEAGE	46.95
02-22	AP	X0140479	RUIZ, SARA M.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	71.14
02-23	AP	X0141648	GONZALEZ, ARMANDO	01/11/24	01/19/24	PRIVATE AUTO MILEAGE	88.08
02-23	AP	X0143442	HON. JULIA A. BROWNLEY	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	171.94
02-27	AP	01732147	HON. JULIA A. BROWNLEY	01/01/24	01/31/24	LODGING	1,130.16
02-27	AP	01732147	HON. JULIA A. BROWNLEY	01/01/24	01/31/24	MEALS	272.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	507.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	320.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	319.90
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/09/24	01/09/24	WI-FI ON TRAVEL	29.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/12/24	01/12/24	WI-FI ON TRAVEL	44.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/17/24	01/17/24	WI-FI ON TRAVEL	8.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/20/24	01/20/24	WI-FI ON TRAVEL	29.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/29/24	01/29/24	WI-FI ON TRAVEL	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA BROWNLEY—Con.						
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	02/01/24 02/01/24	WI-FI ON TRAVEL	8.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	02/05/24 02/05/24	WI-FI ON TRAVEL	29.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/17/24 01/17/24	TAXI/RIDE SHARE	88.10
03-08	AP	X0143443	YOUNG, LEONARD P.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE	17.03
03-08	AP	X0144700	ARMENTA, CARINA E.	01/28/24 01/28/24	TAXI/RIDE SHARE	85.37
03-08	AP	X0147269	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	608.20
03-08	AP	X0147269	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-08	AP	X0147269	CITIBANK	02/26/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-21	AP	X0144583	YOUNG, LEONARD P.	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-21	AP	X0144583	YOUNG, LEONARD P.	02/05/24 02/08/24	LODGING	671.34
03-21	AP	X0144583	YOUNG, LEONARD P.	02/05/24 02/05/24	MEALS	23.76
03-21	AP	X0144583	YOUNG, LEONARD P.	02/05/24 02/08/24	MEALS	25.96
03-21	AP	X0144583	YOUNG, LEONARD P.	02/07/24 02/07/24	MEALS	22.44
03-21	AP	X0144583	YOUNG, LEONARD P.	02/05/24 02/05/24	WI-FI ON TRAVEL	29.00
03-21	AP	X0144583	YOUNG, LEONARD P.	02/08/24 02/08/24	WI-FI ON TRAVEL	8.00
03-21	AP	X0144583	YOUNG, LEONARD P.	02/07/24 02/07/24	TAXI/RIDE SHARE	19.98
03-21	AP	X0144583	YOUNG, LEONARD P.	02/08/24 02/08/24	TAXI/RIDE SHARE	87.12
03-21	AP	X0144583	YOUNG, LEONARD P.	02/05/24 02/08/24	PARKING	230.46
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/09/24 02/09/24	WI-FI ON TRAVEL	8.00
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/13/24 02/13/24	WI-FI ON TRAVEL	29.00
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/24/24 02/24/24	WI-FI ON TRAVEL	8.00
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/28/24 02/28/24	WI-FI ON TRAVEL	29.00
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	03/05/24 03/05/24	WI-FI ON TRAVEL	29.00
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/17/24 02/17/24	TAXI/RIDE SHARE	55.75
03-27	AP	01739545	HON. JULIA A. BROWNLEY	02/01/24 02/29/24	LODGING	1,120.02
03-27	AP	01739545	HON. JULIA A. BROWNLEY	02/01/24 02/29/24	MEALS	195.77
					TRAVEL TOTALS:	9,612.61
RENT, COMMUNICATION, UTILITIES						
01-29	AP	01723473	UPS	01/05/24 01/05/24	POSTAGE / COURIER / BOX RENTAL	22.34
01-31	AP	01724999	UPS	01/11/24 01/11/24	POSTAGE / COURIER / BOX RENTAL	18.50
01-31	AP	01724999	UPS	01/16/24 01/16/24	POSTAGE / COURIER / BOX RENTAL	212.70
02-09	AP	01727216	UPS	01/03/24 01/03/24	POSTAGE / COURIER / BOX RENTAL	70.45
02-26	AP	01731312	UPS	01/26/24 01/26/24	POSTAGE / COURIER / BOX RENTAL	12.23
02-26	AP	01731324	UPS	02/01/24 02/01/24	POSTAGE / COURIER / BOX RENTAL	9.72
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,456.51
03-04	AP	01731913	UPS	02/07/24 02/07/24	POSTAGE / COURIER / BOX RENTAL	10.29
03-04	AP	01731913	UPS	02/12/24 02/12/24	POSTAGE / COURIER / BOX RENTAL	115.50

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03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	27.26
03-04	AP	01731913	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	7.62
03-08	AP	X0148248	ATTENTIVE IT INC	02/01/24	02/29/24	UTILITIES	129.85
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	134.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,366.69
RENT, COMMUNICATION, UTILITIES TOTALS:							3,799.66
PRINTING AND REPRODUCTION							
01-29	AP	X0137479	ACCURATE WORD LLC	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	75.50
03-08	AP	X0144854	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	75.50
03-08	AP	X0144856	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	151.00
03-08	AP	X0145429	GOODSUITE	11/14/23	02/13/24	NON-FRANKABLE PRINTING & REPRO	35.92
03-18	AP	X0149524	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	75.50
03-21	AP	X0144583	YOUNG, LEONARD P.	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	164.25
PRINTING AND REPRODUCTION TOTALS:							577.67
OTHER SERVICES							
03-08	AP	X0144175	45PRESS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							150.00
SUPPLIES AND MATERIALS							
01-30	AP	X0136236	YOUNG, LEONARD P.	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	355.45
01-30	AP	X0136236	YOUNG, LEONARD P.	01/11/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	901.10
02-22	AP	X0139289	ARMENTA, CARINA E.	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	32.83
02-22	AP	X0140101	CERNAS MENDOZA, ALEJANDRA	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	12.99
02-22	AP	X0140101	CERNAS MENDOZA, ALEJANDRA	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	26.39
02-22	AP	X0140101	CERNAS MENDOZA, ALEJANDRA	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	17.47
02-23	AP	X0143196	ZANGARI, ALEXANDER R.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	24.36
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	32.99
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/17/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	225.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/21/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	24.98
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	299.12
03-21	AP	X0144583	YOUNG, LEONARD P.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	649.48
03-21	AP	X0144583	YOUNG, LEONARD P.	01/13/24	02/12/24	SOFTWARE LESS THAN \$500	143.91
03-21	AP	X0144583	YOUNG, LEONARD P.	01/26/24	01/25/25	SOFTWARE LESS THAN \$500	254.27
03-21	AP	X0144583	YOUNG, LEONARD P.	01/28/24	01/27/25	SOFTWARE LESS THAN \$500	254.27
03-21	AP	X0144583	YOUNG, LEONARD P.	01/11/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	59.99
03-21	AP	X0144583	YOUNG, LEONARD P.	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-21	AP	X0144583	YOUNG, LEONARD P.	01/30/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-21	AP	X0144583	YOUNG, LEONARD P.	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	32.99
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/27/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L	31.92
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	24.98
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	348.99
SUPPLIES AND MATERIALS TOTALS:							3,746.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA BROWNLEY—Con.						
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		354.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		354.00
03-08	AP	X0145429 GOODSUITE	02/14/24 05/13/24	MAINTENANCE / REPAIRS		330.62
03-29	GL	MNT0132765	02/29/24 02/29/24	MAINTENANCE / REPAIRS		-5.17
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		204.00
EQUIPMENT TOTALS:						1,237.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						326,279.18
OFFICE TOTALS:						326,279.18
2023 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301 UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		184.00
01-31	AP	01725536 UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		26,775.65
FRANKED MAIL TOTALS:						26,959.65
PERSONNEL COMPENSATION						
		ARMENTA,CARINA E	01/01/24 01/02/24	COMMS DIR AND DIST DIRECTOR		805.56
		ARMENTA,CARINA E	01/01/24 01/02/24	COMMS DIR AND DIST DIRECTOR (OTHER COMPENSATION)		4,500.00
		AVILA, ANTHONY	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		BISHOP, BAILEY B.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		402.78
		BRAVO,SANDRA	01/01/24 01/02/24	CASEWORK MANAGER		416.67
		BROWN, COLEMAN M.	01/01/24 01/02/24	DIRECTOR OF SCHEDULING AND OPE		361.11
		CERNAS MENDOZA, ALEJANDRA	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		416.67
		GONZALEZ, ARMANDO	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		277.78
		RAJWADE, SAMEERA D.	01/01/24 01/02/24	DIGITAL ASSISTANT		250.00
		RENDON, STEPHANIE A.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		266.67
		RUIZ, SARA M.	01/01/24 01/02/24	FIELD REPRESENTATIVE		250.00
		SINGER, HANNAH N.	01/01/24 01/02/24	STAFF ASSISTANT & LEGISLATIVE		326.39
		VEGA, KATE E.	01/01/24 01/02/24	STAFF ASSISTANT		261.11
		VIESSMAN, RYAN A.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		133.33
		WAGENER, SHARON M.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		805.56
		WAGENER, SHARON M.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,500.00
		WEATHERS, SCOTT T.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		411.11
		YOUNG,LEONARD P	01/01/24 01/02/24	CHIEF OF STAFF		1,083.33
PERSONNEL COMPENSATION TOTALS:						15,718.07
TRAVEL						
01-04	AP	X0129059 YOUNG, LEONARD P.	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		108.90
01-04	AP	X0129059 YOUNG, LEONARD P.	12/11/23 12/11/23	MEALS		24.00
01-04	AP	X0129059 YOUNG, LEONARD P.	12/12/23 12/12/23	MEALS		22.74
01-04	AP	X0129059 YOUNG, LEONARD P.	12/11/23 12/11/23	WI-FI ON TRAVEL		29.00
01-04	AP	X0129059 YOUNG, LEONARD P.	12/11/23 12/14/23	PARKING		230.46
01-18	AP	X0123404 RENDON, STEPHANIE A.	12/02/23 12/21/23	PRIVATE AUTO MILEAGE		68.81

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01-18	AP	X0127839	ARMENTA, CARINA E.	12/15/23	12/15/23	WI-FI ON TRAVEL	8.00
01-18	AP	X0127839	ARMENTA, CARINA E.	12/25/23	12/25/23	WI-FI ON TRAVEL	8.00
01-18	AP	X0127839	ARMENTA, CARINA E.	12/11/23	12/25/23	PRIVATE AUTO MILEAGE	219.43
01-18	AP	X0127839	ARMENTA, CARINA E.	12/15/23	12/15/23	TAXI/RIDE SHARE	67.63
01-18	AP	X0127839	ARMENTA, CARINA E.	12/25/23	12/25/23	TAXI/RIDE SHARE	82.32
01-18	AP	X0130358	RUIZ, SARA M.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	148.54
01-18	AP	X0130360	GONZALEZ, ARMANDO	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	153.23
01-18	AP	X0130518	AVILA, ANTHONY	12/02/23	12/22/23	PRIVATE AUTO MILEAGE	136.43
01-18	AP	X0132413	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-18	AP	X0132413	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-18	AP	X0132413	CITIBANK	12/14/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-18	AP	X0132413	CITIBANK	12/25/23	12/25/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-18	AP	X0132740	CERNAS MENDOZA, ALEJANDRA	12/04/23	12/20/23	PRIVATE AUTO MILEAGE	130.04
01-18	AP	X0132970	HON. JULIA A. BROWNLEY	12/01/23	12/16/23	PRIVATE AUTO MILEAGE	157.20
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	478.90
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/07/23	12/07/23	WI-FI ON TRAVEL	10.00
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/11/23	12/11/23	WI-FI ON TRAVEL	29.00
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/14/23	12/14/23	WI-FI ON TRAVEL	10.00
01-29	AP	01724756	HON. JULIA A. BROWNLEY	12/01/23	12/31/23	LODGING	1,103.41
01-29	AP	01724756	HON. JULIA A. BROWNLEY	12/01/23	12/31/23	MEALS	34.10
01-30	AP	X0136236	YOUNG, LEONARD P.	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-30	AP	X0136236	YOUNG, LEONARD P.	12/11/23	12/14/23	LODGING	879.14
01-30	AP	X0136236	YOUNG, LEONARD P.	12/13/23	12/13/23	MEALS	8.98
01-30	AP	X0136236	YOUNG, LEONARD P.	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
02-03	AP	X0132972	YOUNG, LEONARD P.	12/11/23	12/14/23	PRIVATE AUTO MILEAGE	32.76
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01718527	UPS	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL	8.03
01-08	AP	01718527	UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	113.33
01-08	AP	01718527	UPS	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	86.34
01-16	AP	01720254	SINCLAIR COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
01-16	AP	01720304	CITY OF OXNARD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-18	AP	X0132513	ATTENTIVE IT INC	12/01/23	12/31/23	UTILITIES	129.85
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	134.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,985.07
01-30	AP	X0136236	YOUNG, LEONARD P.	11/01/23	11/30/23	UTILITIES	230.13
01-30	AP	X0136236	YOUNG, LEONARD P.	11/25/23	12/24/23	UTILITIES	134.01
01-30	AP	X0136236	YOUNG, LEONARD P.	12/01/23	12/31/23	UTILITIES	230.13
02-09	AP	01725541	UPS	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	142.73
02-09	AP	X0140229	ATTENTIVE IT INC	01/01/24	01/31/24	UTILITIES	129.85
02-16	AP	01728383	SINCLAIR COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
02-16	AP	01728436	CITY OF OXNARD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735400	SINCLAIR COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
03-16	AP	01735453	CITY OF OXNARD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-21	AP	X0144583	YOUNG, LEONARD P.	12/25/23	01/24/24	UTILITIES	134.01
03-21	AP	X0144583	YOUNG, LEONARD P.	01/01/24	01/31/24	UTILITIES	230.13
RENT, COMMUNICATION, UTILITIES TOTALS:							17,373.61
TRAVEL TOTALS:							5,788.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JULIA BROWNLEY—Con.						
PRINTING AND REPRODUCTION						
01-05	AP	X0129929	BARKAN STRATEGIES INC	12/20/23 12/20/23	FRANKABLE PRINTING & REPROD	25,600.56
01-29	AP	X0137157	ACCURATE WORD LLC	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPO	481.00
PRINTING AND REPRODUCTION TOTALS:						26,081.56
OTHER SERVICES						
01-03	AP	X0127345	4SPRESS INC	11/01/23 11/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-16	AP	01720855	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720856	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-23	AP	X0135881	4SPRESS INC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:						45,660.00
SUPPLIES AND MATERIALS						
01-04	AP	X0129059	YOUNG, LEONARD P.	11/13/23 12/12/23	SOFTWARE LESS THAN \$500	163.06
01-04	AP	X0129059	YOUNG, LEONARD P.	11/15/23 12/13/23	PUBLICATIONS/REFERENCE MAT'L	14.00
01-04	AP	X0129059	YOUNG, LEONARD P.	11/18/23 11/17/24	PUBLICATIONS/REFERENCE MAT'L	318.00
01-04	AP	X0129059	YOUNG, LEONARD P.	11/22/23 12/21/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-04	AP	X0129059	YOUNG, LEONARD P.	12/05/23 01/02/24	PUBLICATIONS/REFERENCE MAT'L	15.96
01-04	AP	X0129059	YOUNG, LEONARD P.	12/14/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-05	AP	01716963	LEIDOS DIGITAL SOLUTIONS INC	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	33.00
01-05	AP	01716963	LEIDOS DIGITAL SOLUTIONS INC	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	608.00
01-09	AP	X0129858	RENDON, STEPHANIE A.	12/16/23 12/16/23	FOOD & BEVERAGE	36.99
01-18	AP	X0127839	ARMENTA, CARINA E.	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	30.60
01-18	AP	X0132740	CERNAS MENDOZA, ALEJANDRA	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	16.09
01-22	AP	01723353	CAPITOL MARKING PRODUCTS INC	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	45.25
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/08/23 01/07/24	PUBLICATIONS/REFERENCE MAT'L	32.99
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/21/23 01/20/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/31/23 01/30/24	PUBLICATIONS/REFERENCE MAT'L	11.99
01-30	AP	X0136236	YOUNG, LEONARD P.	12/05/23 12/05/23	FOOD & BEVERAGE	33.63
01-30	AP	X0136236	YOUNG, LEONARD P.	12/16/23 12/16/23	FOOD & BEVERAGE	302.73
01-30	AP	X0136236	YOUNG, LEONARD P.	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	1,798.52
01-30	AP	X0136236	YOUNG, LEONARD P.	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	168.31
01-30	AP	X0136236	YOUNG, LEONARD P.	12/13/23 01/12/24	SOFTWARE LESS THAN \$500	163.55
01-30	AP	X0136236	YOUNG, LEONARD P.	12/23/23 12/23/24	SOFTWARE LESS THAN \$500	178.08
01-30	AP	X0136236	YOUNG, LEONARD P.	12/22/23 01/21/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-30	AP	X0136236	YOUNG, LEONARD P.	01/02/24 01/30/24	PUBLICATIONS/REFERENCE MAT'L	15.96
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	123.75
02-16	AP	01731109	LEIDOS DIGITAL SOLUTIONS INC	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	198.00
02-16	AP	01731109	LEIDOS DIGITAL SOLUTIONS INC	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,216.00
SUPPLIES AND MATERIALS TOTALS:						5,577.35
EQUIPMENT						
01-05	AP	01716963	LEIDOS DIGITAL SOLUTIONS INC	12/19/23 12/19/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,682.00
02-16	AP	01731109	LEIDOS DIGITAL SOLUTIONS INC	02/15/24 02/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	15,450.00
EQUIPMENT TOTALS:						17,132.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						160,290.76

				OFFICE TOTALS:	160,290.76	
INTERN ALLOWANCES						
2024 HON. JULIA BROWNLEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,233.32	3,233.32
				INTERN ALLOWANCES TOTALS:	3,233.32	3,233.32
				OFFICE TOTALS:	3,233.32	3,233.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BOROVAY, NATHAN A.	01/22/24	02/05/24	DISTRICT OFFICE PAID INTERN -		233.33
	LEVESQUE, GREGORY R.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,233.33
	RUSSELL, NICHOLAS R.	03/18/24	03/30/24	PAID INTERN - HOUSE PROGRAM		433.33
	ZANGARI, ALEXANDER R.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		333.33
				PERSONNEL COMPENSATION TOTALS:		3,233.32
				INTERN ALLOWANCES TOTALS:		3,233.32
				OFFICE TOTALS:		3,233.32
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. JULIA BROWNLEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ZANGARI, ALEXANDER R.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
				PERSONNEL COMPENSATION TOTALS:		66.67
				INTERN ALLOWANCES TOTALS:		66.67
				OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	48,655.41	48,655.41
				PERSONNEL COMPENSATION	282,321.67	282,321.67
				RENT, COMMUNICATION, UTILITIES	8,367.77	8,367.77
				PRINTING AND REPRODUCTION	19,275.07	19,275.07
				OTHER SERVICES	750.00	750.00
				SUPPLIES AND MATERIALS	1,350.01	1,350.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,719.93	360,719.93
				OFFICE TOTALS:	360,719.93	360,719.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-29.00
02-29	AP 01732787 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		48,713.41
02-29	GL FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-14.50
03-29	GL FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-14.50
				FRANKED MAIL TOTALS:		48,655.41
PERSONNEL COMPENSATION						
	BABAIR, CHASE M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VERN BUCHANAN—Con.						
		BRADY,SEAN P	01/03/24 03/31/24	CHIEF OF STAFF	44,000.00	
		BUCHANAN, MARDEE H.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67	
		CHRISTENSEN, JINNIE R.	01/03/24 03/31/24	SCHEDULER	15,888.90	
		CONBOY, CHLOE D.	01/03/24 03/07/24	DEPUTY DISTRICT DIRECTOR	15,166.66	
		CONBOY, CHLOE D.	03/01/24 03/07/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,283.33	
		HULSEY, TAYLOR M.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	23,222.23	
		JACKSON, MELISSA A.	03/08/24 03/31/24	CONSTITUENT SERVICES & FIELD R	3,066.67	
		JACKSON, MICHAEL P.	01/03/24 03/31/24	SPECIAL ASSISTANT	15,400.00	
		JONES, JACKSON C.	01/03/24 03/31/24	STAFF ASSISTANT	11,550.00	
		LEMPICKI, BEN W.	01/03/24 03/31/24	STAFF ASSISTANT	11,000.00	
		MCCUNE,COLIN P	01/03/24 03/31/24	SHARED EMPLOYEE	1,588.90	
		MORRISON, SUSANNAH P.	01/03/24 03/31/24	STAFF ASSISTANT	13,346.67	
		POULTON, TARA D.	01/03/24 03/31/24	DISTRICT DIRECTOR	24,444.43	
		PRATER, LORI L.	01/03/24 03/31/24	DEPUTY COS/TAX & TRADE COUNSEL	28,111.10	
		ROOS, AMBER E.	01/03/24 03/31/24	FINANCE DIRECTOR	3,630.54	
		SEIFERT, PETER V.	01/03/24 03/31/24	STAFF ASSISTANT	11,611.10	
		VOLJAVEC, STEPHEN T.	01/03/24 03/31/24	SENIOR POLICY ADVISOR	19,555.57	
		WANDEL,BRYAN P	02/01/24 02/29/24	FINANCE ASSISTANT	4,500.00	
		WOODIE,DARRELL B	01/03/24 03/31/24	PART-TIME EMPLOYEE	1,955.57	
				PERSONNEL COMPENSATION TOTALS:	282,321.67	
RENT, COMMUNICATION, UTILITIES						
02-28	AP	01731875 AMPLIFY INC	02/05/24 02/05/24	FRANKABLE TELECOM/TELETOWNHALL	4,367.85	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	105.75	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	774.33	
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	603.29	
03-06	AP	01733269 VERIZON	01/09/24 03/03/24	UTILITIES	370.53	
03-11	AP	01733263 FRONTIER COMMUNICATIONS	01/20/24 02/19/24	UTILITIES	130.35	
03-11	AP	01733266 FRONTIER COMMUNICATIONS	01/20/24 02/19/24	UTILITIES	180.14	
03-11	AP	01733267 TAMPA ELECTRIC	01/18/24 02/15/24	UTILITIES	129.49	
03-13	AP	01733909 FPL	01/31/24 02/29/24	UTILITIES	99.17	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	105.75	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	825.83	
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	603.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,367.77	
PRINTING AND REPRODUCTION						
02-21	AP	01731052 CITI PCARD-CANVA I04022-34315752	01/06/24 02/05/24	NON-FRANKABLE PRINTING & REPRO	14.99	
02-23	AP	01731005 CITI PCARD-CANVA I03991-54294066	12/06/23 01/05/24	NON-FRANKABLE PRINTING & REPRO	14.99	
02-28	AP	01731872 ACCURATE WORD	02/07/24 02/07/24	NON-FRANKABLE PRINTING & REPRO	144.00	
02-29	AP	01731876 AMPLIFY INC	02/02/24 02/02/24	FRANKABLE PRINTING & REPROD	19,101.09	
				PRINTING AND REPRODUCTION TOTALS:	19,275.07	
OTHER SERVICES						
02-29	AP	01731881 GDC SERVICES SARASOTA INC	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	375.00	

03-11	AP	01733270	GDC SERVICES SARASOTA INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	375.00
						OTHER SERVICES TOTALS:	750.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-58.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	105.05
02-05	AP	01725481	APEX OFFICE PRODUCTS & FURNITURE INC	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	13.99
02-06	AP	01725478	APEX OFFICE PRODUCTS & FURNITURE INC	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	63.01
02-21	AP	01731052	CITI PCARD-AMZN Mktp US RT21L5EV2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	119.96
02-21	AP	01731052	CITI PCARD-PUNCHBOWL.NEWS	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-21	AP	01731052	CITI PCARD-PUNCHBOWL.NEWS	01/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	136.25
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	51.70
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	104.99
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	122.06
						SUPPLIES AND MATERIALS TOTALS:	1,350.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,719.93
						OFFICE TOTALS:	360,719.93

2023 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	54.00
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	28,522.80
						FRANKED MAIL TOTALS:	28,576.80
			PERSONNEL COMPENSATION				
			BABAIR, CHASE M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			BRADY, SEAN P.	01/01/24	01/02/24	CHIEF OF STAFF	1,000.00
			BUCHMAN, MARDEE H.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
			CHRISTENSEN, JINNIE R.	01/01/24	01/02/24	SCHEDULER	361.11
			CONBOY, CHLOE D.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	466.67
			HULSEY, TAYLOR M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
			JACKSON, MICHAEL P.	01/01/24	01/02/24	SPECIAL ASSISTANT	350.00
			JONES, JACKSON C.	01/01/24	01/02/24	STAFF ASSISTANT	262.50
			LEMPICKI, BEN W.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			MCCUNE, COLIN P.	01/01/24	01/02/24	SHARED EMPLOYEE	36.11
			MORRISON, SUSANNAH P.	01/01/24	01/02/24	STAFF ASSISTANT	303.33
			POULTON, TARA D.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			PRATER, LORI L.	01/01/24	01/02/24	DEPUTY COS/TAX & TRADE COUNSEL	638.89
			ROOS, AMBER E.	01/01/24	01/02/24	FINANCE DIRECTOR	77.78
			SEIFERT, PETER V.	01/01/24	01/02/24	STAFF ASSISTANT	263.89
			VOLJAVEC, STEPHEN T.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	444.44
			WOODIE, DARRELL B.	01/01/24	01/02/24	PART-TIME EMPLOYEE	44.44
						PERSONNEL COMPENSATION TOTALS:	6,332.50
			TRAVEL				
01-17	AP	01719445	CONBOY, CHLOE D.	11/09/23	12/14/23	PRIVATE AUTO MILEAGE	220.37
01-19	AP	01721239	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	519.90
01-22	AP	01719454	JACKSON, MICHAEL P.	11/10/23	12/08/23	PRIVATE AUTO MILEAGE	42.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. VERN BUCHANAN—Con.						
02-23	AP	01731005	CITI PCARD-AMERICAN AIR0012482690500	10/19/23 10/19/23	AIRFARE COMMERCIAL TRANSPORT	178.90
02-23	AP	01731005	CITI PCARD-THOMPSON WASHINGTON DC	10/17/23 10/19/23	LODGING	3,326.30
02-23	AP	01731005	CITI PCARD-THOMPSON WASHINGTON DC	10/17/23 10/20/23	LODGING	2,080.57
03-12	AP	01733244	POULTON, TARA D.	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733244	POULTON, TARA D.	09/07/23 09/28/23	PRIVATE AUTO MILEAGE	65.68
03-12	AP	01733244	POULTON, TARA D.	10/03/23 11/27/23	PRIVATE AUTO MILEAGE	246.93
03-12	AP	01733244	POULTON, TARA D.	10/20/23 10/20/23	TAXI/RIDE SHARE	41.34
TRAVEL TOTALS:						6,752.71
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720099	FH CENTRE SHOPPES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01720194	VONDERBURG PROPERTIES INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,661.73
01-16	AP	01720402	BPE HOLDINGS LWR LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,775.89
01-17	AP	01719442	VERIZON	11/04/23 12/03/23	UTILITIES	298.95
01-17	AP	01719443	VERIZON	12/04/23 01/03/24	UTILITIES	298.95
01-18	AP	01719441	FPL	10/31/23 11/30/23	UTILITIES	143.85
01-19	AP	01719446	FRONTIER COMMUNICATIONS	11/20/23 12/19/23	UTILITIES	130.35
01-22	AP	01719447	FRONTIER COMMUNICATIONS	11/20/23 12/19/23	UTILITIES	70.90
01-22	AP	01719457	TAMPA ELECTRIC	11/15/23 12/14/23	UTILITIES	110.22
01-22	AP	01719459	FPL	11/30/23 12/30/23	UTILITIES	136.19
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	807.11
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	836.82
02-03	AP	01725424	FRONTIER COMMUNICATIONS	11/20/23 12/19/23	UTILITIES	160.25
02-06	AP	01725480	VERIZON	12/08/23 02/03/24	UTILITIES	537.42
02-06	AP	01725483	TAMPA ELECTRIC	12/15/23 01/17/24	UTILITIES	118.86
02-16	AP	01728226	FH CENTRE SHOPPES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01728323	VONDERBURG PROPERTIES INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,661.73
02-16	AP	01728537	BPE HOLDINGS LWR LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,775.89
02-23	AP	01731005	CITI PCARD-TECO/PEOPLES GAS	09/16/23 10/16/23	UTILITIES	152.31
02-23	AP	01731005	CITI PCARD-TECO/PEOPLES GAS	10/17/23 11/14/23	UTILITIES	401.66
02-23	AP	01731005	CITI PCARD-USPS PO 1050091422	09/13/23 09/13/23	POSTAGE / COURIER / BOX RENTAL	56.20
03-06	AP	01733259	FPL	12/30/23 01/31/24	UTILITIES	166.33
03-06	AP	01733261	FRONTIER COMMUNICATIONS	12/20/23 01/19/24	UTILITIES	130.35
03-06	AP	01733265	FRONTIER COMMUNICATIONS	12/20/23 01/19/24	UTILITIES	179.82
03-16	AP	01735243	FH CENTRE SHOPPES LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01735341	VONDERBURG PROPERTIES INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,661.73
03-16	AP	01735553	BPE HOLDINGS LWR LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,775.89
RENT, COMMUNICATION, UTILITIES TOTALS:						28,991.15
PRINTING AND REPRODUCTION						
01-04	AP	01717639	AMPLIFY INC	12/27/23 12/27/23	FRANKABLE PRINTING & REPROD	38,205.60
01-17	AP	01719444	ACCURATE WORD	12/14/23 12/14/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-21	AP	01731052	CITI PCARD-FACEBK 9RN6MWK6T2	12/22/23 12/26/23	ADVERTISEMENTS	100.00
PRINTING AND REPRODUCTION TOTALS:						38,355.10

OTHER SERVICES									
01-09	AP	01718076	GDC SERVICES SARASOTA INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		375.00	
01-16	AP	01720751	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00	
01-16	AP	01720881	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00	
02-06	AP	01725422	SARASOTA POLICE DEPT	12/06/23	12/06/23	SECURITY SERVICE		35.00	
								OTHER SERVICES TOTALS:	43,310.00

SUPPLIES AND MATERIALS									
01-03	AP	01717706	ADVOCACY DATA INC	12/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		8,750.00	
01-04	AP	01717638	AMPLIFY INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		119,999.88	
01-17	AP	01719440	APEX OFFICE PRODUCTS & FURNITURE INC	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		97.37	
01-18	AP	01719455	ODP BUSINESS SOLUTIONS LLC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		29.99	
01-23	AP	01719439	LANDES EMERGENCY TRAINING SERVICES LLC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		551.05	
01-23	AP	01721250	CITI PCARD-AMAZON.COM 5G2IM3U73	11/28/23	11/28/23	FOOD & BEVERAGE		66.98	
01-23	AP	01721250	CITI PCARD-GANNETT NEWSRPR FL	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L		179.88	
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		26.12	
02-05	GL	FRM0131459	.....	10/27/23	11/30/23	FRAMING (TRANSFER)		50.00	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		59.29	
02-20	AP	01725423	VERIZON	12/11/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		4,174.84	
02-21	AP	01729199	CITI PCARD-Amazon.com TK9Y55C30	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		269.97	
02-21	AP	01729199	CITI PCARD-GRABIEN	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		5,400.00	
02-21	AP	01731052	CITI PCARD-Amazon.com 936JU2MK3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		379.27	
02-23	AP	01731005	CITI PCARD-AMZN Mktp US F564948S3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		106.99	
02-23	AP	01731005	CITI PCARD-CDW GOVT #MV48196	11/01/23	10/31/24	SOFTWARE LESS THAN \$500		817.89	
02-23	AP	01731005	CITI PCARD-GANNETT NEWSRPR FL	10/02/23	10/01/24	PUBLICATIONS/REFERENCE MAT'L		115.17	
02-23	AP	01731005	CITI PCARD-MANATEE CHAMBER OF COMMER	10/13/23	10/13/23	FOOD & BEVERAGE		125.00	
02-23	AP	01731005	CITI PCARD-OLD EBBITT GRILL	10/18/23	10/18/23	LEGISLATIVE PLNNG FOOD AND BEV		710.90	
02-23	AP	01731005	CITI PCARD-PRIMO WATER	04/01/23	04/01/23	WATER		73.57	
02-23	AP	01731005	CITI PCARD-PRIMO WATER	05/01/23	05/01/23	WATER		10.00	
02-23	AP	01731005	CITI PCARD-PRIMO WATER	06/01/23	06/01/23	WATER		10.00	
02-23	AP	01731005	CITI PCARD-PRIMO WATER	07/04/23	07/04/23	WATER		10.00	
02-23	AP	01731005	CITI PCARD-PRIMO WATER	08/01/23	08/01/23	WATER		10.00	
02-23	AP	01731005	CITI PCARD-PRIMO WATER	08/29/23	08/29/23	WATER		10.00	
02-23	AP	01731005	CITI PCARD-PRIMO WATER	09/05/23	09/14/23	WATER		185.83	
02-23	AP	01731005	CITI PCARD-SHARP ELECTRONICS CORP	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		53.50	
02-23	AP	01731005	CITI PCARD-WHOLEFDS SCP #10563	09/06/23	09/06/23	FOOD & BEVERAGE		32.12	
03-12	AP	01733244	POULTON, TARA D.	09/28/23	09/28/23	FOOD & BEVERAGE		35.00	
03-12	AP	01733244	POULTON, TARA D.	10/11/23	10/26/23	FOOD & BEVERAGE		70.00	
								SUPPLIES AND MATERIALS TOTALS:	142,410.61

EQUIPMENT									
02-22	AP	01731587	CDW GOVERNMENT LLC	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,774.24	
02-22	AP	01731616	CDW GOVERNMENT LLC	01/15/24	01/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000		4,591.06	
02-22	AP	01731616	CDW GOVERNMENT LLC	01/15/24	01/15/24	WARRANTIES QTY - 2		173.54	
02-22	AP	01731616	CDW GOVERNMENT LLC	01/15/24	01/15/24	WARRANTIES		243.98	
								EQUIPMENT TOTALS:	6,782.82
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,511.69
								OFFICE TOTALS:	301,511.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. VERN BUCHANAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,381.18	5,381.18
INTERN ALLOWANCES TOTALS:					5,381.18	5,381.18
OFFICE TOTALS:					5,381.18	5,381.18
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
FEIGENBAUM, JACK			01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,392.50
JONES, TREX			02/20/24	03/31/24	PAID INTERN - HOUSE PROGRAM	779.00
LI, RICHARD C.			01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,011.42
RAGANO, TAYLOR A.			01/03/24	01/08/24	PAID INTERN - HOUSE PROGRAM	198.26
PERSONNEL COMPENSATION TOTALS:					5,381.18	5,381.18
INTERN ALLOWANCES TOTALS:					5,381.18	5,381.18
OFFICE TOTALS:					5,381.18	5,381.18
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. VERN BUCHANAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
LI, RICHARD C.			01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	45.71
RAGANO, TAYLOR A.			01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	66.09
PERSONNEL COMPENSATION TOTALS:					111.80	111.80
INTERN ALLOWANCES TOTALS:					111.80	111.80
OFFICE TOTALS:					111.80	111.80
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					296.71	296.71
PERSONNEL COMPENSATION					371,806.68	371,806.68
TRAVEL					25,011.68	25,011.68
RENT, COMMUNICATION, UTILITIES					8,186.28	8,186.28
PRINTING AND REPRODUCTION					439.83	439.83
OTHER SERVICES					2,090.00	2,090.00
SUPPLIES AND MATERIALS					4,405.26	4,405.26
EQUIPMENT					360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					412,596.44	412,596.44
OFFICE TOTALS:					412,596.44	412,596.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-41.30

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-69.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	253.62
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	80.30
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	109.54
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-36.45
FRANKED MAIL TOTALS:							296.71

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	3,568.90
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	1,271.10
ARNOTT, JENA L.	01/03/24	03/31/24	AREA REPRESENTATIVE/CASEWORKER	18,111.10
BECKWITH, DONALD J.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	18,600.00
BETTS, DANIEL E.	01/03/24	03/31/24	AREA REPRESENTATIVE	18,111.10
CARPIO, DARLENE D.	01/03/24	03/31/24	AREA DIRECTOR	20,555.57
DANIELS-MIKA, MONICA R.	01/03/24	03/31/24	DISTRICT DIRECTOR	30,333.33
GROSS, STEPHANIE E.	01/03/24	03/31/24	PRESS SECRETARY & LEGIS AIDE	16,155.57
HERRINGTON, LUCY R.	01/03/24	02/29/24	DIRECTOR OF SCHEDULING	12,083.33
HERRINGTON, LUCY R.	03/01/24	03/31/24	DIRECTOR OF OPERATIONS	7,500.00
JACKSON, JOSEPH D.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	34,222.23
JACKSON, JOSEPH D.	03/01/24	03/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
MCGINNISS, ISABELA B.	01/03/24	03/31/24	CHIEF COUNSEL	28,111.10
MEDELOVICI,ZACHARY L	01/03/24	03/31/24	CHIEF OF STAFF	43,777.77
MEYERS, ERYN L.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT	9,988.90
MEYERS, ERYN L.	03/01/24	03/31/24	LEGISLATIVE AIDE	6,416.67
O'NEAL, NATHAN L.	01/03/24	03/04/24	FAITH OUTREACH COORDINATOR	12,327.78
O'NEAL, NATHAN L.	03/05/24	03/10/24	SENIOR FAITH ADVISOR	4,777.78
RALLS, KATHLEEN A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	1,466.67
SECREST, MARIA M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	21,777.77
SMITH, CHRISTOPHER	01/03/24	03/03/24	LAW CLERK	10,166.67
SMITH, CHRISTOPHER	03/04/24	03/10/24	LEGISLATIVE COUNSEL	7,750.00
THOMPSON, MATTHEW C.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT	10,150.00
THOMPSON, MATTHEW C.	03/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	6,916.67
WYNN,KEIFER A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,666.67
PERSONNEL COMPENSATION TOTALS:				371,806.68

TRAVEL

01-30	AP	01723488	HON KEN BUCK	01/11/24	01/13/24	MEALS	32.32
01-30	AP	01723488	HON KEN BUCK	01/11/24	01/13/24	CAR RENTAL	152.04
01-30	AP	01723488	HON KEN BUCK	01/13/24	01/13/24	GASOLINE	17.81
01-30	AP	01723488	HON KEN BUCK	01/08/24	01/13/24	PARKING	180.00
01-30	AP	01724299	CARPIO, DARLENE D.	01/09/24	01/17/24	MEALS	85.56
01-30	AP	01724299	CARPIO, DARLENE D.	01/09/24	01/23/24	PRIVATE AUTO MILEAGE	565.48
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	622.60
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	93.10
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	293.10
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/20/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	601.20
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/22/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	2,205.60
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/09/24	01/13/24	LODGING	492.49
02-03	AP	01725093	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	747.98
02-03	AP	01725093	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	442.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEN BUCK—Con.						
02-03	AP 01725093	CITIBANK GOV CARD SERVICE	01/11/24 01/11/24	MEALS	22.25	
02-03	AP 01725093	CITIBANK GOV CARD SERVICE	01/09/24 01/13/24	PARKING	56.00	
02-03	AP 01725148	HERRINGTON, LUCY R.	01/22/24 01/26/24	MEALS	54.32	
02-03	AP 01725148	HERRINGTON, LUCY R.	01/22/24 01/26/24	WI-FI ON TRAVEL	16.00	
02-03	AP 01725213	HON KEN BUCK	01/08/24 01/18/24	PRIVATE AUTO MILEAGE	158.12	
02-03	AP 01725213	HON KEN BUCK	01/08/24 01/19/24	TOLLS	19.90	
02-05	AP 01725096	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	438.19	
02-05	AP 01725096	CITIBANK GOV CARD SERVICE	01/31/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT	289.20	
02-05	AP 01725683	THOMPSON, MATTHEW C.	01/22/24 01/24/24	MEALS	18.71	
02-05	AP 01725683	THOMPSON, MATTHEW C.	01/22/24 01/26/24	WI-FI ON TRAVEL	16.00	
02-05	AP 01725683	THOMPSON, MATTHEW C.	01/22/24 01/26/24	PARKING	145.00	
02-05	AP 01726041	CITIBANK GOV CARD SERVICE	01/22/24 01/24/24	LODGING	219.38	
02-05	AP 01726041	CITIBANK GOV CARD SERVICE	01/16/24 01/18/24	TOLLS	45.20	
02-07	AP 01724635	THOMPSON, MATTHEW C.	01/18/24 02/02/24	PRIVATE AUTO MILEAGE	127.30	
02-16	AP 01726968	O'NEAL, NATHAN L.	01/09/24 01/30/24	PRIVATE AUTO MILEAGE	313.83	
02-20	AP 01725097	CITIBANK GOV CARD SERVICE	02/04/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT	586.19	
02-20	AP 01726967	CARPIO, DARLENE D.	01/24/24 02/02/24	MEALS	83.21	
02-20	AP 01726967	CARPIO, DARLENE D.	01/24/24 02/02/24	PRIVATE AUTO MILEAGE	484.41	
03-04	AP 01727977	CITIBANK GOV CARD SERVICE	01/16/24 01/18/24	CAR RENTAL	222.78	
03-05	AP 01731849	CARPIO, DARLENE D.	02/06/24 02/22/24	MEALS	66.48	
03-05	AP 01731849	CARPIO, DARLENE D.	02/06/24 02/22/24	PRIVATE AUTO MILEAGE	706.85	
03-05	AP 01732406	JACKSON, JOSEPH D.	01/23/24 01/26/24	MEALS	140.57	
03-05	AP 01732406	JACKSON, JOSEPH D.	01/20/24 01/29/24	WI-FI ON TRAVEL	16.00	
03-05	AP 01732406	JACKSON, JOSEPH D.	01/20/24 01/29/24	PRIVATE AUTO MILEAGE	401.87	
03-05	AP 01732406	JACKSON, JOSEPH D.	01/20/24 01/20/24	TAXI/RIDE SHARE	85.91	
03-05	AP 01732406	JACKSON, JOSEPH D.	01/29/24 01/30/24	PARKING	60.00	
03-05	AP 01732406	JACKSON, JOSEPH D.	01/24/24 01/29/24	TOLLS	15.20	
03-08	AP 01729175	DANIELS-MIKA, MONICA R.	01/22/24 02/03/24	MEALS	185.94	
03-08	AP 01729175	DANIELS-MIKA, MONICA R.	01/03/24 02/09/24	PRIVATE AUTO MILEAGE	652.58	
03-08	AP 01729175	DANIELS-MIKA, MONICA R.	01/31/24 02/03/24	TAXI/RIDE SHARE	76.22	
03-08	AP 01729175	DANIELS-MIKA, MONICA R.	01/22/24 01/22/24	TOLLS	8.70	
03-11	AP 01733205	MENDELOVICI, ZACHARY L.	01/24/24 01/25/24	MEALS	161.16	
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	292.90	
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	292.90	
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	292.90	
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	02/27/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	884.20	
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	02/28/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	586.19	
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	01/22/24 01/26/24	LODGING	436.64	
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	01/31/24 02/02/24	LODGING	671.16	
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	01/31/24 02/03/24	LODGING	632.22	
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	01/31/24 02/02/24	WI-FI ON TRAVEL	34.72	
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	01/22/24 01/26/24	CAR RENTAL	334.17	
03-12	AP 01733078	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	PARKING	90.00	

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03-12	AP	01733142	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	591.30
03-12	AP	01733142	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	293.10
03-12	AP	01733142	CITIBANK GOV CARD SERVICE	01/22/24	01/25/24	LODGING	326.43
03-12	AP	01733142	CITIBANK GOV CARD SERVICE	01/22/24	01/26/24	LODGING	478.00
03-12	AP	01733142	CITIBANK GOV CARD SERVICE	01/25/24	01/26/24	LODGING	115.53
03-12	AP	01733142	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING	1,139.98
03-15	AP	01726042	CITIBANK GOV CARD SERVICE	03/04/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	586.19
03-21	AP	01733552	CITIBANK GOV CARD SERVICE	01/24/24	01/25/24	LODGING	199.53
03-21	AP	01734119	CARPIO, DARLENE D.	02/27/24	03/01/24	LODGING	502.89
03-21	AP	01734119	CARPIO, DARLENE D.	02/26/24	03/04/24	MEALS	114.28
03-21	AP	01734119	CARPIO, DARLENE D.	02/26/24	03/04/24	PRIVATE AUTO MILEAGE	305.52
03-21	AP	01734119	CARPIO, DARLENE D.	02/26/24	03/01/24	TOLLS	22.10
03-21	AP	01734431	HON KEN BUCK	02/07/24	03/11/24	PRIVATE AUTO MILEAGE	316.24
03-21	AP	01734431	HON KEN BUCK	02/07/24	02/16/24	TOLLS	14.10
03-21	AP	01734448	JACKSON, JOSEPH D.	02/16/24	03/11/24	MEALS	35.39
03-21	AP	01734448	JACKSON, JOSEPH D.	02/16/24	03/11/24	WI-FI ON TRAVEL	32.00
03-21	AP	01734448	JACKSON, JOSEPH D.	02/16/24	03/08/24	PRIVATE AUTO MILEAGE	123.41
03-21	AP	01734448	JACKSON, JOSEPH D.	02/16/24	03/08/24	TAXI/RIDE SHARE	320.60
03-21	AP	01734448	JACKSON, JOSEPH D.	02/29/24	02/29/24	PARKING	90.00
03-21	AP	01734448	JACKSON, JOSEPH D.	02/26/24	02/26/24	TOLLS	4.15
03-21	AP	01734534	SECREST, MARIA M.	01/10/24	03/09/24	PRIVATE AUTO MILEAGE	265.59
03-22	AP	01734782	CITIBANK GOV CARD SERVICE	02/04/24	02/09/24	LODGING	921.80
03-22	AP	01734782	CITIBANK GOV CARD SERVICE	02/04/24	02/09/24	PARKING	371.70
03-26	AP	01738863	DANIELS-MIKA, MONICA R.	02/09/24	02/09/24	MEALS	10.69
03-26	AP	01738863	DANIELS-MIKA, MONICA R.	02/13/24	03/21/24	PRIVATE AUTO MILEAGE	470.34
03-26	AP	01738866	CARPIO, DARLENE D.	03/20/24	03/20/24	MEALS	14.67
03-26	AP	01738866	CARPIO, DARLENE D.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	80.40
TRAVEL TOTALS:							25,011.68
RENT, COMMUNICATION, UTILITIES							
01-12	AP	01718286	COMCAST	01/05/24	02/04/24	UTILITIES	203.44
01-16	AP	01720075	DGRUPPE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-17	AP	01721386	DGRUPPE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,300.00
02-03	AP	01725090	CITI PCARD-ACT Parker Rec/Culture	04/28/24	04/28/24	TEMPORARY SPACE RENTAL	510.00
02-05	AP	01725403	CITI PCARD-GOOGLE YouTube TV	01/17/24	02/17/24	UTILITIES	77.37
02-16	AP	01726441	COMCAST	02/05/24	03/04/24	UTILITIES	202.92
02-26	GL	MED0131872	.....	02/16/24	02/16/24	HIR GRAPHICS (TRANSFER)	120.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	593.55
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	659.45
03-04	AP	01731444	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	412.85
03-21	AP	01733470	COMCAST	03/05/24	04/04/24	UTILITIES	202.92
03-21	AP	01733690	CITI PCARD-COMCAST CABLE COMM	02/01/24	02/29/24	UTILITIES	262.72
03-21	AP	01733690	CITI PCARD-GOOGLE YouTube TV	02/17/24	03/17/24	UTILITIES	77.37
03-21	AP	01734502	CITI PCARD-MSB CRSENIORCENTER	06/05/24	06/05/24	TEMPORARY SPACE RENTAL	175.00
03-21	AP	01734516	CITI PCARD-MVP VIAERO WRL MVP ONL	01/09/24	02/08/24	UTILITIES	74.76
03-21	AP	01734516	CITI PCARD-MVP VIAERO WRL MVP ONL	02/09/24	03/08/24	UTILITIES	76.04
03-21	AP	01734648	HOMETOWN CONNECTIONS	02/01/24	02/29/24	UTILITIES	37.52
03-21	AP	01738269	VERIZON	02/02/24	03/01/24	UTILITIES	676.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEN BUCK—Con.						
03-26	AP 01738464	AT&T MOBILITY II LLC	02/07/24 03/06/24	UTILITIES	412.85	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	139.50	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	593.63	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	2,369.04	
03-27	GL MED0132660	.....	02/23/24 02/23/24	HIR GRAPHICS (TRANSFER)	105.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,186.28	
PRINTING AND REPRODUCTION						
01-22	AP 01719908	CITI PCARD-GREELEY TRIBUNE CIRC	12/06/23 01/06/24	ADVERTISEMENTS	14.99	
01-30	AP 01723346	ACCURATE WORD	01/15/24 01/15/24	NON-FRANKABLE PRINTING & REPRO	95.00	
01-30	AP 01724084	ACCURATE WORD	01/18/24 01/18/24	NON-FRANKABLE PRINTING & REPRO	38.00	
02-06	AP 01725236	CITI PCARD-DRI PRINTING SERVICES	01/26/24 01/26/24	FRANKABLE PRINTING & REPROD	154.83	
02-22	AP 01731533	CITIBANK	12/06/23 01/06/24	ADVERTISEMENTS	-14.99	
03-19	AP 01733803	ACCURATE WORD	03/05/24 03/05/24	NON-FRANKABLE PRINTING & REPRO	38.00	
03-19	AP 01734430	ACCURATE WORD	03/06/24 03/06/24	NON-FRANKABLE PRINTING & REPRO	114.00	
PRINTING AND REPRODUCTION TOTALS:					439.83	
OTHER SERVICES						
02-07	AP 01726050	CITI PCARD-THE GOVERNMENT AFFAIRS IN	02/05/24 02/08/24	TRAINING	1,990.00	
03-12	AP 01733145	CITI PCARD-RING PROTECT PLUS YR	02/13/24 12/31/24	SECURITY SERVICE	100.00	
OTHER SERVICES TOTALS:					2,090.00	
SUPPLIES AND MATERIALS						
01-22	AP 01719908	CITI PCARD-DENVER POST CIRCULATION	01/06/24 02/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
01-30	AP 01723703	JACKSON, JOSEPH D.	01/03/24 01/03/24	FOOD & BEVERAGE	74.77	
01-30	AP 01723952	DANIELS-MIKA, MONICA R.	01/10/24 01/10/24	FOOD & BEVERAGE	3.71	
01-30	AP 01723952	DANIELS-MIKA, MONICA R.	01/10/24 01/11/24	HABITATION EXPENSE	192.94	
01-30	AP 01723952	DANIELS-MIKA, MONICA R.	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	11.99	
01-31	GL FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-70.00	
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	4.75	
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	73.32	
02-03	AP 01725090	CITI PCARD-AMZN Mktp US R88U733T0	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	38.96	
02-03	AP 01725090	CITI PCARD-AMZN Mktp US R89Q101F1	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	91.98	
02-03	AP 01725090	CITI PCARD-AMZN Mktp US RT76230Q1	01/10/24 01/10/24	FOOD & BEVERAGE	61.07	
02-03	AP 01725090	CITI PCARD-AMZN Mktp US RT76230Q1	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	64.62	
02-03	AP 01725090	CITI PCARD-AMZN Mktp US RT7CG4LC1	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	17.20	
02-03	AP 01725090	CITI PCARD-PRIMO WATER	12/26/23 01/26/24	WATER	7.20	
02-03	AP 01725090	CITI PCARD-SOUTH METRO DENVER CHA	01/30/24 01/30/24	FOOD & BEVERAGE	26.00	
02-03	AP 01725090	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/08/24 02/08/24	PUBLICATIONS/REFERENCE MAT'L	1.06	
02-05	AP 01725403	CITI PCARD-GRABIEN	01/07/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L	500.00	
02-06	AP 01725236	CITI PCARD-ADOBE PR CREATIVE CL	01/04/24 02/03/24	SOFTWARE LESS THAN \$500	38.15	
02-06	AP 01725236	CITI PCARD-DENVER POST CIRCULATION	02/06/24 03/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-06	AP 01725236	CITI PCARD-GREELEY TRIBUNE CIRC	01/06/24 02/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-06	AP 01725236	CITI PCARD-LEGISTORM LLC	01/10/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L	11.95	
02-06	AP 01725236	CITI PCARD-THE WASHINGTON TIMES - C	02/01/24 03/01/24	PUBLICATIONS/REFERENCE MAT'L	5.00	

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02-06	AP	01725236	CITI PCARD-ZOOM.US 888-799-9666	01/07/24	02/06/24	SOFTWARE LESS THAN \$500	16.95
02-07	AP	01726050	CITI PCARD-AMAZON RET 114-815145	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	39.99
02-07	AP	01726050	CITI PCARD-LEGISTORM LLC	01/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	19.95
02-07	AP	01726050	CITI PCARD-ZOOM.US 888-799-9666	01/14/24	02/13/24	SOFTWARE LESS THAN \$500	16.95
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-129.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	244.73
03-05	AP	01732406	JACKSON, JOSEPH D.	01/14/24	01/14/24	OFFICE SUPPLIES (OUTSIDE)	20.42
03-08	AP	01729175	DANIELS-MIKA, MONICA R.	02/01/24	02/01/24	FOOD & BEVERAGE	20.00
03-12	AP	01733145	CITI PCARD-ANC NEWSPAPERS.COM	02/01/24	08/01/24	PUBLICATIONS/REFERENCE MAT'L	79.39
03-12	AP	01733145	CITI PCARD-GRABIEN	02/07/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	500.00
03-12	AP	01733145	CITI PCARD-LEGISTORM LLC	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-12	AP	01733145	CITI PCARD-LEGISTORM LLC	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	19.95
03-12	AP	01733145	CITI PCARD-PRIMO WATER	01/26/24	02/26/24	WATER	8.74
03-12	AP	01733145	CITI PCARD-ZOOM.US 888-799-9666	02/07/24	03/06/24	SOFTWARE LESS THAN \$500	16.95
03-12	AP	01733145	CITI PCARD-ZOOM.US 888-799-9666	02/07/24	03/07/24	SOFTWARE LESS THAN \$500	16.95
03-21	AP	01733387	CITI PCARD-WWW.CHALLENGECOINSLTD.CO	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	411.00
03-21	AP	01733389	CITI PCARD-AMZN MKTP US RW32F0H80	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	184.46
03-21	AP	01733389	CITI PCARD-AMZN Mktp US R15416JS2	02/13/24	02/13/24	FOOD & BEVERAGE	14.99
03-21	AP	01733389	CITI PCARD-Amazon.com R13GW0AM2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	78.50
03-21	AP	01733389	CITI PCARD-PRIMO WATER	02/20/24	02/20/24	WATER	34.27
03-21	AP	01733690	CITI PCARD-AMZN Mktp US RB6A328P2	02/07/24	02/07/24	FOOD & BEVERAGE	11.99
03-21	AP	01733690	CITI PCARD-AMZN Mktp US RB6A328P2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	54.05
03-21	AP	01733690	CITI PCARD-READYREFRESH/WATERSERV	12/25/23	01/24/24	WATER	12.39
03-21	AP	01733690	CITI PCARD-READYREFRESH/WATERSERV	01/24/24	01/24/24	WATER	412.89
03-21	AP	01733690	CITI PCARD-READYREFRESH/WATERSERV	02/20/24	02/20/24	WATER	97.24
03-21	AP	01733690	CITI PCARD-READYREFRESH/WATERSERV	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	6.99
03-21	AP	01733690	CITI PCARD-READYREFRESH/WATERSERV	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	6.99
03-21	AP	01734502	CITI PCARD-AMZN Mktp US R07S179R1	01/30/24	01/30/24	FOOD & BEVERAGE	118.96
03-21	AP	01734502	CITI PCARD-APPLE.COM/BILL	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	1.05
03-21	AP	01734502	CITI PCARD-DENVER POST CIRCULATION	03/06/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-21	AP	01734502	CITI PCARD-GREELEY TRIBUNE CIRC	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-21	AP	01734502	CITI PCARD-LEGISTORM LLC	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-21	AP	01734502	CITI PCARD-READYREFRESH/WATERSERV	01/21/24	02/20/24	WATER	398.38
03-21	AP	01734502	CITI PCARD-READYREFRESH/WATERSERV	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	6.99
03-21	AP	01734502	CITI PCARD-THE WASHINGTON TIMES - C	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-21	AP	01734516	CITI PCARD-ADOBE INC.	02/04/24	03/03/24	SOFTWARE LESS THAN \$500	38.15
03-21	AP	01736380	CITI PCARD-LEGISTORM LLC	03/02/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-26	AP	01738863	DANIELS-MIKA, MONICA R.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	26.67
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-85.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	397.70
SUPPLIES AND MATERIALS TOTALS:							4,405.26
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	120.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,596.44
OFFICE TOTALS:							412,596.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		35.72
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		10,035.49
					FRANKED MAIL TOTALS:	10,071.21
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/24 01/02/24	SHARED EMPLOYEE		81.11
		ANFINSON, THOMAS E.	01/01/24 01/02/24	SHARED EMPLOYEE		28.89
		ARNOTT, JENA L.	01/01/24 01/02/24	AREA REPRESENTATIVE/CASEWORKER		388.89
		BECKWITH, DONALD J.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		400.00
		BETTS, DANIEL E.	01/01/24 01/02/24	AREA REPRESENTATIVE		388.89
		CARPIO, DARLENE D.	01/01/24 01/02/24	AREA DIRECTOR		444.44
		DANIELS-MIKA, MONICA R.	01/01/24 01/02/24	DISTRICT DIRECTOR		666.67
		GROSS, STEPHANIE E.	01/01/24 01/02/24	PRESS SECRETARY & LEGIS AIDE		344.44
		HERRINGTON, LUCY R.	01/01/24 01/02/24	DIRECTOR OF SCHEDULING		416.67
		JACKSON, JOSEPH D.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		777.78
		MCGINNIS, ISABELA B.	01/01/24 01/02/24	CHIEF COUNSEL		638.89
		MENDELOVICI, ZACHARY L.	01/01/24 01/02/24	CHIEF OF STAFF		972.22
		MEYERS, ERYN L.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		344.44
		O'NEAL, NATHAN L.	01/01/24 01/02/24	FAITH OUTREACH COORDINATOR		361.11
		RALLS, KATHLEEN A.	01/01/24 01/02/24	PART-TIME EMPLOYEE		13.33
		SECREST, MARIA M.	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SERVIC		472.22
		SMITH, CHRISTOPHER	01/01/24 01/02/24	LAW CLERK		333.33
		THOMPSON, MATTHEW C.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		350.00
		WYNN, KEIFER A.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		583.33
					PERSONNEL COMPENSATION TOTALS:	8,006.65
TRAVEL						
01-02	AP 01713838	CARPIO, DARLENE D.	12/04/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT		70.00
01-02	AP 01713838	CARPIO, DARLENE D.	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT		427.00
01-02	AP 01713838	CARPIO, DARLENE D.	12/03/23 12/03/23	MEALS		20.68
01-02	AP 01713838	CARPIO, DARLENE D.	12/03/23 12/10/23	PRIVATE AUTO MILEAGE		179.47
01-02	AP 01713838	CARPIO, DARLENE D.	12/03/23 12/07/23	TAXI/RIDE SHARE		247.12
01-02	AP 01713838	CARPIO, DARLENE D.	12/03/23 12/10/23	PARKING		51.30
01-02	AP 01715821	DANIELS-MIKA, MONICA R.	11/02/23 11/28/23	PRIVATE AUTO MILEAGE		560.03
01-02	AP 01715942	SECREST, MARIA M.	08/24/23 09/30/23	PRIVATE AUTO MILEAGE		363.53
01-02	AP 01715942	SECREST, MARIA M.	10/06/23 12/07/23	PRIVATE AUTO MILEAGE		365.49
01-02	AP 01715942	SECREST, MARIA M.	09/11/23 09/11/23	TOLLS		26.50
01-03	AP 01716372	ARNOTT, JENA L.	09/20/23 09/27/23	PRIVATE AUTO MILEAGE		30.13
01-03	AP 01716372	ARNOTT, JENA L.	10/04/23 12/20/23	PRIVATE AUTO MILEAGE		642.69
01-03	AP 01716566	ARNOTT, JENA L.	12/11/23 12/12/23	AIRFARE COMMERCIAL TRANSPORT		117.96
01-03	AP 01716566	ARNOTT, JENA L.	10/24/23 10/24/23	MEALS		30.68
01-03	AP 01716566	ARNOTT, JENA L.	12/11/23 12/12/23	MEALS		111.11
01-03	AP 01716566	ARNOTT, JENA L.	12/12/23 12/12/23	TAXI/RIDE SHARE		28.79

01-11	AP	01716814	CARPIO, DARLENE D.	12/12/23	12/22/23	MEALS	50.88
01-11	AP	01716814	CARPIO, DARLENE D.	12/12/23	12/22/23	PRIVATE AUTO MILEAGE	310.47
01-11	AP	01718253	CITIBANK GOV CARD SERVICE	12/03/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	-441.90
01-11	AP	01718253	CITIBANK GOV CARD SERVICE	12/07/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	734.80
01-11	AP	01718253	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	LODGING	145.13
01-17	AP	01718604	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	LODGING	15.99
01-17	AP	01718604	CITIBANK GOV CARD SERVICE	10/18/23	10/19/23	LODGING	173.47
01-17	AP	01719376	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	WI-FI ON TRAVEL	8.00
01-17	AP	01719376	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	WI-FI ON TRAVEL	8.00
01-18	AP	01718525	JACKSON, JOSEPH D.	12/01/23	12/08/23	MEALS	52.54
01-18	AP	01718525	JACKSON, JOSEPH D.	12/01/23	12/07/23	WI-FI ON TRAVEL	24.00
01-18	AP	01718525	JACKSON, JOSEPH D.	12/01/23	12/08/23	PRIVATE AUTO MILEAGE	177.11
01-18	AP	01718525	JACKSON, JOSEPH D.	12/01/23	12/07/23	TAXI/RIDE SHARE	162.63
01-18	AP	01718525	JACKSON, JOSEPH D.	12/04/23	12/07/23	PARKING	120.00
01-18	AP	01718525	JACKSON, JOSEPH D.	12/04/23	12/07/23	TOLLS	11.60
01-30	AP	01723261	HON KEN BUCK	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	193.23
01-30	AP	01723261	HON KEN BUCK	11/28/23	12/14/23	TOLLS	26.55
01-30	AP	01723956	DANIELS-MIKA, MONICA R.	11/03/23	11/15/23	MEALS	27.79
01-30	AP	01723956	DANIELS-MIKA, MONICA R.	12/06/23	12/06/23	MEALS	43.48
01-30	AP	01723956	DANIELS-MIKA, MONICA R.	11/03/23	12/12/23	PRIVATE AUTO MILEAGE	257.15
01-31	AP	01721411	CARPIO, DARLENE D.	12/03/23	12/07/23	LODGING	1,841.37
01-31	AP	01721411	CARPIO, DARLENE D.	12/03/23	12/06/23	MEALS	36.80
01-31	AP	01723704	JACKSON, JOSEPH D.	12/11/23	12/14/23	MEALS	13.58
01-31	AP	01723704	JACKSON, JOSEPH D.	12/11/23	12/18/23	WI-FI ON TRAVEL	24.00
01-31	AP	01723704	JACKSON, JOSEPH D.	12/11/23	12/18/23	PRIVATE AUTO MILEAGE	120.65
01-31	AP	01723704	JACKSON, JOSEPH D.	12/14/23	12/18/23	TAXI/RIDE SHARE	102.97
01-31	AP	01723704	JACKSON, JOSEPH D.	12/11/23	12/14/23	PARKING	120.00
01-31	AP	01723704	JACKSON, JOSEPH D.	12/11/23	12/18/23	TOLLS	15.75
02-20	AP	01726970	O'NEAL, NATHAN L.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	3.93
03-04	AP	01729176	DANIELS-MIKA, MONICA R.	12/06/23	12/13/23	TOLLS	30.80
TRAVEL TOTALS:							7,683.25
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720712	EAGLE ELM LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
01-17	AP	01721386	DGRUPPE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-22	AP	01719906	CITI PCARD-COMCAST CABLE COMM	12/01/23	12/31/23	UTILITIES	293.55
01-22	AP	01721117	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	12.40
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	593.07
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.59
01-30	AP	01724261	HOMETOWN CONNECTIONS	12/01/23	12/31/23	UTILITIES	21.37
02-03	AP	01724633	CITI PCARD-GOOGLE YouTube TV	12/17/23	01/17/24	UTILITIES	77.37
02-03	AP	01724634	VERIZON	12/02/23	01/01/24	UTILITIES	673.06
02-05	AP	01725538	CITI PCARD-COMCAST CABLE COMM	11/01/23	11/30/23	UTILITIES	293.55
02-05	AP	01725539	CITI PCARD-MVP VIAERO WRL MVP ONL	11/09/23	12/08/23	UTILITIES	74.88
02-06	AP	01725236	CITI PCARD-COMCAST CABLE COMM	01/01/24	01/31/24	UTILITIES	262.92
02-16	AP	01728201	DGRUPPE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-16	AP	01728845	EAGLE ELM LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-04	AP	01731436	VERIZON	01/02/24	02/01/24	UTILITIES	673.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KEN BUCK—Con.						
03-16	AP 01735219	DGRUPPE LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-16	AP 01735863	EAGLE ELM LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
03-21	AP 01734516	CITI PCARD-MVP VIAERO WRL MVP ONL	12/09/23 01/08/24	UTILITIES		74.88
03-21	AP 01734649	HOMETOWN CONNECTIONS	01/01/24 01/31/24	UTILITIES		7.32
RENT, COMMUNICATION, UTILITIES TOTALS:						20,426.52
PRINTING AND REPRODUCTION						
01-22	AP 01721146	LIBERTY SERVICE CORP	12/22/23 12/22/23	FRANKABLE PRINTING & REPROD		14,715.33
01-30	AP 01724164	FASTSIGNS	01/02/24 01/02/24	NON-FRANKABLE PRINTING & REPRO		155.26
PRINTING AND REPRODUCTION TOTALS:						14,870.59
OTHER SERVICES						
01-16	AP 01720746	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP 01721037	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
02-07	AP 01726050	CITI PCARD-THE GOVERNMENT AFFAIRS IN	12/04/23 12/07/23	TRAINING		-1,940.00
OTHER SERVICES TOTALS:						39,700.00
SUPPLIES AND MATERIALS						
01-18	AP 01718525	JACKSON, JOSEPH D.	12/02/23 12/02/23	FOOD & BEVERAGE		31.00
01-22	AP 01719906	CITI PCARD-AMZN Mktp US 306FG9FD3	12/14/23 12/14/23	FOOD & BEVERAGE		73.95
01-22	AP 01719906	CITI PCARD-AMZN Mktp US SR7ML8143	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)		22.97
01-22	AP 01719906	CITI PCARD-LEGISTORM LLC	12/05/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L		19.95
01-22	AP 01719906	CITI PCARD-LEGISTORM LLC	12/10/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-22	AP 01719906	CITI PCARD-PRIMO WATER	12/26/23 12/26/23	WATER		34.27
01-22	AP 01719906	CITI PCARD-PRIMO WATER	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)		7.20
01-22	AP 01719906	CITI PCARD-READYREFRESH/WATERSERV	11/05/23 12/04/23	WATER		283.11
01-22	AP 01719906	CITI PCARD-READYREFRESH/WATERSERV	11/23/23 12/22/23	WATER		305.94
01-22	AP 01719906	CITI PCARD-ZOOM.US 888-799-9666	12/14/23 01/13/24	SOFTWARE LESS THAN \$500		33.90
01-22	AP 01719908	CITI PCARD-ADOBE PR CREATIVE CL	12/04/23 01/03/24	SOFTWARE LESS THAN \$500		38.15
01-22	AP 01719908	CITI PCARD-APPLE.COM/BILL	12/01/23 01/01/24	SOFTWARE LESS THAN \$500		1.05
01-22	AP 01719908	CITI PCARD-BARNES&NOBLE PAPERSOURCE	12/05/23 12/05/23	PUBLICATIONS/REFERENCE MAT'L		62.01
01-22	AP 01719908	CITI PCARD-LEGISTORM LLC	12/01/23 01/01/24	PUBLICATIONS/REFERENCE MAT'L		38.06
01-22	AP 01719908	CITI PCARD-LEGISTORM LLC	12/05/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L		19.95
01-22	AP 01719908	CITI PCARD-THE WASHINGTON TIMES - C	01/01/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L		5.00
01-30	AP 01723956	DANIELS-MIKA, MONICA R.	12/05/23 12/05/23	FOOD & BEVERAGE		24.41
01-31	AP 01721283	CITI PCARD-AMZN Mktp US G05IT11D3	11/29/23 11/29/23	FOOD & BEVERAGE		103.83
01-31	AP 01721283	CITI PCARD-AMZN Mktp US G05IT11D3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)		25.39
01-31	AP 01721283	CITI PCARD-AMZN Mktp US YJ6JE5ES3	11/29/23 11/29/23	FOOD & BEVERAGE		28.98
01-31	AP 01721283	CITI PCARD-READYREFRESH/WATERSERV	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)		234.50
02-03	AP 01724633	CITI PCARD-CHATGPT SUBSCRIPTION	12/26/23 01/26/24	PUBLICATIONS/REFERENCE MAT'L		21.20
02-03	AP 01724633	CITI PCARD-GRABIEN	12/07/23 01/07/24	PUBLICATIONS/REFERENCE MAT'L		500.00
02-03	AP 01725090	CITI PCARD-PUNCHBOWLNEWS	01/02/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		371.00
02-05	AP 01725537	CITI PCARD-APPLE.COM/BILL	11/01/23 12/01/23	MISC. SUPPLIES & MATERIALS		1.05
02-05	AP 01725537	CITI PCARD-DENVER POST CIRCULATION	12/06/23 01/06/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-05	AP 01725537	CITI PCARD-GREELEY TRIBUNE CIRC	11/06/23 12/06/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-05	AP 01725537	CITI PCARD-LEGISTORM LLC	11/01/23 12/01/23	PUBLICATIONS/REFERENCE MAT'L		19.03

02-05	AP	01725538	CITI PCARD-AMZN Mktp US BK9VT29H3	11/02/23	11/02/23	FOOD & BEVERAGE	14.92
02-05	AP	01725538	CITI PCARD-LEGISTORM LLC	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L	11.95
02-05	AP	01725538	CITI PCARD-LEGISTORM LLC	11/12/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	19.95
02-05	AP	01725538	CITI PCARD-PANERA BREAD #202435 0	10/28/23	10/28/23	FOOD & BEVERAGE	772.29
02-05	AP	01725538	CITI PCARD-READYREFRESH/WATERSERV	10/15/23	11/14/23	WATER	13.13
02-05	AP	01725538	CITI PCARD-ZOOM.US 888-799-9666	11/14/23	12/13/23	SOFTWARE LESS THAN \$500	16.95
02-05	AP	01725539	CITI PCARD-ADOBE INC.	11/04/23	12/03/23	SOFTWARE LESS THAN \$500	38.15
02-05	AP	01725539	CITI PCARD-AMZN Mktp US DK8MX9533	11/08/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	18.99
02-05	AP	01725539	CITI PCARD-AMZN Mktp US H044V0MY3	11/08/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	13.98
02-05	AP	01725539	CITI PCARD-AMZN Mktp US ZZ7E12Z33	11/08/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	7.78
02-05	AP	01725539	CITI PCARD-CANVA I03965-46095604	11/10/23	11/10/24	SOFTWARE LESS THAN \$500	119.99
02-05	AP	01725539	CITI PCARD-LEGISTORM LLC	11/01/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L	19.03
02-05	AP	01725539	CITI PCARD-LEGISTORM LLC	11/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	19.95
02-05	AP	01725539	CITI PCARD-READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER	203.22
02-05	AP	01725539	CITI PCARD-THE WASHINGTON TIMES #	12/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-05	AP	01725539	CITI PCARD-ZOOM.US 888-799-9666	11/07/23	12/06/23	SOFTWARE LESS THAN \$500	16.95
02-05	GL	FRM0131459	.....	11/03/23	12/04/23	FRAMING (TRANSFER)	50.00
02-06	AP	01725236	CITI PCARD-APPLE.COM/BILL	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	1.05
02-06	AP	01725236	CITI PCARD-LEGISTORM LLC	01/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-06	AP	01725236	CITI PCARD-PRIMO WATER	12/26/23	01/02/24	WATER	34.27
02-07	AP	01726050	CITI PCARD-LEGISTORM LLC	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-08	GL	FRM0131504	.....	11/06/23	12/18/23	FRAMING (TRANSFER)	34.00
02-22	AP	01731533	CITIBANK	12/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-26	GL	RMS0131870	.....	08/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	414.32
03-08	AP	01729175	DANIELS-MIKA, MONICA R.	01/02/24	01/02/24	HABITATION EXPENSE	24.36
03-21	AP	01733936	ANFINSON,THOMAS E.	10/03/23	10/03/23	OFFICE SUPPLIES (OUTSIDE)	413.38
SUPPLIES AND MATERIALS TOTALS:							4,684.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							105,442.71
OFFICE TOTALS:							105,442.71

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INTERN ALLOWANCES
2024 HON. KEN BUCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,466.67	10,466.67
INTERN ALLOWANCES TOTALS:	10,466.67	10,466.67
OFFICE TOTALS:	10,466.67	10,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOLT, ABIGAIL M.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,050.00
FLYNN, JULIA L.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00
MCCLOSKEY, PAIGE M.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,266.67
PERSONNEL COMPENSATION TOTALS:				10,466.67
INTERN ALLOWANCES TOTALS:				10,466.67
OFFICE TOTALS:				10,466.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100.35	100.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LARRY BUCSHON—Con.						
				PERSONNEL COMPENSATION	282,444.38	282,444.38
				TRAVEL	13,651.93	13,651.93
				RENT, COMMUNICATION, UTILITIES	6,154.40	6,154.40
				PRINTING AND REPRODUCTION	187.50	187.50
				OTHER SERVICES	743.15	743.15
				SUPPLIES AND MATERIALS	1,029.82	1,029.82
				EQUIPMENT	518.12	518.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,829.65	304,829.65
				OFFICE TOTALS:	304,829.65	304,829.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-61.90
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-87.35
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	178.47
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	160.28
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-89.15
				FRANKED MAIL TOTALS:		100.35
PERSONNEL COMPENSATION						
		ANDERSON, JACQUILINE R.	01/03/24	02/19/24	LEGISLATIVE ASSISTANT	7,833.34
		ANDERSON, JACQUILINE R.	02/01/24	02/19/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,333.33
		BANNON, ZACHARY D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	18,333.33
		BEAN,DAVID J	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	17,111.10
		BOYD, PAYTON A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,711.10
		BRADEN, ANSLEY B.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	23,666.66
		DAVIS, MELANIE F.	01/03/24	03/31/24	SHARED EMPLOYEE	6,551.10
		GOFF, BRENDA K.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,905.57
		JACKSON, CARLTON K.	01/03/24	03/31/24	CHIEF OF STAFF	49,793.33
		JOHNSON, SHELBY N.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23
		KLEIN, TANNER M.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
		KLEIN, TANNER M.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	8,666.66
		LASHLEY, DONNA G.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,644.43
		LESTER, DEAN A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,622.23
		MACE,EMILY A	01/03/24	01/30/24	LEGISLATIVE DIRECTOR & COUNSEL	8,166.67
		MACE,EMILY A	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & COUNSE	23,611.10
		MORTIER, TYLER	01/03/24	02/18/24	LEGISLATIVE CORRESPONDENT	6,644.44
		MORTIER, TYLER	02/01/24	02/18/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,083.33
		MYERS, MICHAEL R.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,911.10
		NEWELL,ASHLEY V	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE	16,133.33
				PERSONNEL COMPENSATION TOTALS:		282,444.38
TRAVEL						
02-06	AP	X0133526	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	989.01
02-06	AP	X0133618	01/08/24	01/08/24	MEALS	17.29

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02-06	AP	X0133618	GOFF, BRENDA K	01/18/24	01/18/24	MEALS	21.07
02-06	AP	X0133618	GOFF, BRENDA K	01/31/24	01/31/24	MEALS	15.01
02-06	AP	X0133618	GOFF, BRENDA K	01/04/24	01/23/24	PRIVATE AUTO MILEAGE	359.38
02-06	AP	X0135716	MYERS, MICHAEL R	01/18/24	01/18/24	PARKING	2.00
02-06	AP	X0136596	BOYD, PAYTON A	01/09/24	01/26/24	PRIVATE AUTO MILEAGE	366.45
02-06	AP	X0136609	BOYD, PAYTON A	01/18/24	01/18/24	MEALS	25.39
02-06	AP	X0138214	MYERS, MICHAEL R	01/03/24	01/03/24	MEALS	9.09
02-06	AP	X0138214	MYERS, MICHAEL R	01/04/24	01/04/24	MEALS	12.08
02-06	AP	X0138214	MYERS, MICHAEL R	01/08/24	01/08/24	MEALS	9.29
02-06	AP	X0138214	MYERS, MICHAEL R	01/09/24	01/09/24	MEALS	4.28
02-06	AP	X0138214	MYERS, MICHAEL R	01/11/24	01/11/24	MEALS	5.38
02-06	AP	X0138214	MYERS, MICHAEL R	01/17/24	01/17/24	MEALS	6.93
02-06	AP	X0138214	MYERS, MICHAEL R	01/18/24	01/18/24	MEALS	2.41
02-06	AP	X0138214	MYERS, MICHAEL R	01/22/24	01/22/24	MEALS	12.49
02-06	AP	X0138214	MYERS, MICHAEL R	01/23/24	01/23/24	MEALS	9.39
02-06	AP	X0138214	MYERS, MICHAEL R	01/25/24	01/25/24	MEALS	10.00
02-06	AP	X0138214	MYERS, MICHAEL R	01/26/24	01/26/24	MEALS	16.15
02-06	AP	X0138214	MYERS, MICHAEL R	01/30/24	01/30/24	MEALS	10.25
02-06	AP	X0138214	MYERS, MICHAEL R	01/31/24	01/31/24	MEALS	18.36
02-13	AP	X0141163	BOYD, PAYTON A	01/30/24	01/31/24	PRIVATE AUTO MILEAGE	70.00
02-15	AP	X0141681	JOHNSON, SHELBY N	02/09/24	02/09/24	MEALS	8.86
02-15	AP	X0141681	JOHNSON, SHELBY N	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	138.45
02-22	AP	X0143349	LASHLEY, DONNA G	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	567.04
02-26	AP	X0145286	LESTER, DEAN A	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	284.10
02-26	AP	X0145286	LESTER, DEAN A	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	607.10
02-26	AP	X0145286	LESTER, DEAN A	02/06/24	02/09/24	CAR RENTAL	234.82
02-26	AP	X0145286	LESTER, DEAN A	02/09/24	02/09/24	GASOLINE	25.40
02-26	AP	X0145286	LESTER, DEAN A	02/06/24	02/06/24	TAXI/RIDE SHARE	24.86
02-26	AP	X0145286	LESTER, DEAN A	02/09/24	02/09/24	TAXI/RIDE SHARE	28.80
02-27	AP	01732217	HON. LARRY BUCSHON	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732217	HON. LARRY BUCSHON	01/01/24	01/31/24	MEALS	770.25
02-29	AP	X0145422	GOFF, BRENDA K	02/15/24	02/16/24	LODGING	123.05
02-29	AP	X0145422	GOFF, BRENDA K	02/15/24	02/15/24	MEALS	14.22
02-29	AP	X0145422	GOFF, BRENDA K	02/16/24	02/16/24	MEALS	26.07
02-29	AP	X0145422	GOFF, BRENDA K	02/02/24	02/15/24	PRIVATE AUTO MILEAGE	371.88
03-06	AP	X0138304	MYERS, MICHAEL R	02/16/24	02/16/24	PARKING	2.00
03-06	AP	X0140848	MYERS, MICHAEL R	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	1,396.95
03-06	AP	X0142386	BOYD, PAYTON A	02/01/24	02/15/24	PRIVATE AUTO MILEAGE	374.65
03-06	AP	X0142566	BOYD, PAYTON A	02/20/24	02/29/24	PRIVATE AUTO MILEAGE	272.20
03-06	AP	X0145433	GOFF, BRENDA K	02/27/24	02/28/24	LODGING	123.05
03-06	AP	X0145433	GOFF, BRENDA K	02/23/24	02/28/24	PRIVATE AUTO MILEAGE	215.01
03-06	AP	X0145802	MYERS, MICHAEL R	02/05/24	02/05/24	MEALS	14.88
03-06	AP	X0145802	MYERS, MICHAEL R	02/06/24	02/06/24	MEALS	4.26
03-06	AP	X0145802	MYERS, MICHAEL R	02/07/24	02/07/24	MEALS	12.83
03-06	AP	X0145802	MYERS, MICHAEL R	02/08/24	02/08/24	MEALS	9.58
03-06	AP	X0145802	MYERS, MICHAEL R	02/12/24	02/12/24	MEALS	5.33
03-06	AP	X0145802	MYERS, MICHAEL R	02/13/24	02/13/24	MEALS	8.54
03-06	AP	X0145802	MYERS, MICHAEL R	02/14/24	02/14/24	MEALS	11.26
03-06	AP	X0145802	MYERS, MICHAEL R	02/15/24	02/15/24	MEALS	8.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LARRY BUCSHON—Con.						
03-06	AP	X0145802	MYERS, MICHAEL R.	02/23/24 02/23/24	MEALS	18.49
03-06	AP	X0145802	MYERS, MICHAEL R.	02/26/24 02/26/24	MEALS	16.03
03-06	AP	X0145802	MYERS, MICHAEL R.	02/29/24 02/29/24	MEALS	6.93
03-06	AP	X0146470	NEWELL, ASHLEY V	02/23/24 02/24/24	PRIVATE AUTO MILEAGE	52.74
03-13	AP	X0149061	HON. LARRY BUCSHON	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	478.60
03-18	AP	X0118164	LASHLEY, DONNA G.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	1,065.80
03-18	AP	X0147349	CITIBANK	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT	268.10
03-18	AP	X0147349	CITIBANK	01/31/24 01/31/24	TAXI/RIDE SHARE	44.94
03-18	AP	X0147349	CITIBANK	02/24/24 02/24/24	TAXI/RIDE SHARE	74.88
03-27	AP	01739611	HON. LARRY BUCSHON	02/01/24 02/29/24	LODGING	965.00
03-27	AP	01739611	HON. LARRY BUCSHON	02/01/24 02/29/24	MEALS	533.25
03-27	AP	X0152164	HON. LARRY BUCSHON	03/16/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT	357.10
03-27	AP	X0152164	HON. LARRY BUCSHON	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT	357.10
TRAVEL TOTALS:						13,651.93
RENT, COMMUNICATION, UTILITIES						
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	7.18
02-06	AP	X0141030	VERIZON	01/19/24 02/18/24	UTILITIES	450.39
02-06	AP	X0141037	FRONTIER COMMUNICATIONS	01/07/24 02/06/24	UTILITIES	276.23
02-06	AP	X0141045	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24 02/29/24	UTILITIES	505.00
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24 02/02/24	POSTAGE / COURIER / BOX RENTAL	42.21
02-23	AP	X0144391	FRONTIER COMMUNICATIONS	02/07/24 03/06/24	UTILITIES	574.75
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	139.77
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	120.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	969.26
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24 02/23/24	POSTAGE / COURIER / BOX RENTAL	8.46
03-07	AP	X0148035	DUKE ENERGY PAYMENT PROCESSING	01/03/24 02/01/24	UTILITIES	80.12
03-07	AP	X0148036	VERIZON	02/19/24 03/18/24	UTILITIES	450.39
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24 03/01/24	POSTAGE / COURIER / BOX RENTAL	18.88
03-08	AP	X0148032	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24 03/31/24	UTILITIES	505.00
03-08	AP	X0148033	500 WABASH COMMERCIAL LLC	01/08/24 02/09/24	UTILITIES	37.55
03-19	AP	X0150543	DUKE ENERGY PAYMENT PROCESSING	02/02/24 03/01/24	UTILITIES	92.67
03-20	AP	X0150817	CENTERPOINT ENERGY	01/31/24 02/29/24	UTILITIES	55.19
03-20	AP	X0150818	CHARTER COMMUNICATIONS	02/01/24 02/29/24	UTILITIES	313.31
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL	7.85
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	120.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	920.30
03-27	AP	X0152446	VERIZON	03/19/24 04/18/24	UTILITIES	450.39
RENT, COMMUNICATION, UTILITIES TOTALS:						6,154.40
PRINTING AND REPRODUCTION						
02-23	AP	X0144392	ACCURATE WORD	02/16/24 02/16/24	NON-FRANKABLE PRINTING & REPRO	59.50
02-23	AP	X0144394	ACCURATE WORD	02/08/24 02/08/24	NON-FRANKABLE PRINTING & REPRO	38.00

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02-27	GL	LAW0131914		02/22/24	02/22/24	REPRODUCTION OF FED/PUBLIC LAW	90.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	187.50
01-22	AP	X0132351	CITIBANK	12/19/23	01/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-06	AP	X0141048	CT ENTERPRISES INC	01/04/24	02/29/24	JANITORIAL AND MAINT SERV	370.00
02-12	AP	X0138850	CITIBANK	01/19/24	02/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-12	AP	X0141049	CT ENTERPRISES INC	12/07/23	01/31/24	JANITORIAL AND MAINT SERV	370.00
02-12	AP	X0141051	CT ENTERPRISES INC	11/07/23	12/31/23	JANITORIAL AND MAINT SERV	370.00
02-20	AP	01731250	CT ENTERPRISES INC	11/07/23	12/31/23	JANITORIAL AND MAINT SERV	-370.00
03-18	AP	X0147349	CITIBANK	02/19/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	743.15
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-387.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	611.28
02-06	AP	X0135716	MYERS, MICHAEL R.	01/24/24	01/24/24	FOOD & BEVERAGE	7.50
02-06	AP	X0135716	MYERS, MICHAEL R.	01/04/24	01/04/24	PUBLICATIONS/REFERENCE MAT'L	3.00
02-06	AP	X0135716	MYERS, MICHAEL R.	01/11/24	01/11/24	PUBLICATIONS/REFERENCE MAT'L	3.00
02-06	AP	X0135716	MYERS, MICHAEL R.	01/17/24	01/17/24	PUBLICATIONS/REFERENCE MAT'L	3.00
02-06	AP	X0135716	MYERS, MICHAEL R.	01/24/24	01/24/24	PUBLICATIONS/REFERENCE MAT'L	3.00
02-06	AP	X0136609	BOYD, PAYTON A.	01/05/24	01/05/24	LEGISLATIVE PLNNG FOOD AND BEV	15.00
02-12	AP	X0141065	MOUNTAIN VALLEY OF EVANSVILLE INC	01/18/24	01/18/24	WATER	19.00
02-13	AP	X0141557	MYERS, MICHAEL R.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	102.72
02-20	AP	01731316	BOYD, PAYTON A.	01/05/24	01/05/24	FOOD & BEVERAGE	15.00
02-20	AP	01731316	BOYD, PAYTON A.	01/05/24	01/05/24	LEGISLATIVE PLNNG FOOD AND BEV	-15.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	12.53
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	21.48
02-27	GL	FRM0131917		01/05/24	01/26/24	FRAMING (TRANSFER)	100.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-485.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	581.28
03-06	AP	X0138304	MYERS, MICHAEL R.	02/08/24	02/08/24	LEGISLATIVE PLNNG FOOD AND BEV	10.00
03-06	AP	X0138304	MYERS, MICHAEL R.	02/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	2.00
03-06	AP	X0138304	MYERS, MICHAEL R.	02/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	3.00
03-06	AP	X0138304	MYERS, MICHAEL R.	02/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	3.00
03-06	AP	X0145433	GOFF, BRENDA K.	02/20/24	02/20/24	FOOD & BEVERAGE	35.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	35.75
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	66.36
03-08	AP	X0148034	CULLIGAN OF TERRE HAUTE	02/06/24	02/20/24	WATER	75.50
03-18	AP	X0118164	LASHLEY, DONNA G.	02/24/24	02/24/24	FOOD & BEVERAGE	96.33
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-436.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	528.09
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,029.82
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	177.60
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	177.60
03-29	GL	MNT0132765		03/01/24	03/04/24	MAINTENANCE / REPAIRS	22.92
03-29	GL	MNT0132765		03/04/24	03/31/24	MAINTENANCE / REPAIRS	140.00
						EQUIPMENT TOTALS:	518.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,829.65
						OFFICE TOTALS:	304,829.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		300.22
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		29,813.26
					FRANKED MAIL TOTALS:	30,113.48
PERSONNEL COMPENSATION						
		ANDERSON, JACQUILINE R.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		333.33
		BANNON, ZACHARY D.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		416.67
		BEAN, DAVID J.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		388.89
		BOYD, PAYTON A.	01/01/24 01/02/24	FIELD REPRESENTATIVE		288.89
		BRADEN, ANSLEY B.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		500.00
		DAVIS, MELANIE F.	01/01/24 01/02/24	SHARED EMPLOYEE		148.89
		GOFF, BRENDA K.	01/01/24 01/02/24	DISTRICT DIRECTOR		719.44
		JACKSON, CARLTON K.	01/01/24 01/02/24	CHIEF OF STAFF		1,131.67
		JOHNSON, SHELBY N.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
		KLEIN, TANNER M.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		LASHLEY, DONNA G.	01/01/24 01/02/24	FIELD REPRESENTATIVE		355.56
		LESTER, DEAN A.	01/01/24 01/02/24	SHARED EMPLOYEE		127.78
		MACE, EMILY A.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF & COUNSEL		138.89
		MACE, EMILY A.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR & COUNSEL		583.33
		MORTIER, TYLER	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		288.89
		MYERS, MICHAEL R.	01/01/24 01/02/24	FIELD REPRESENTATIVE		338.89
		NEWELL, ASHLEY V.	01/01/24 01/02/24	SENIOR CONSTITUENT SERVICES RE		366.67
					PERSONNEL COMPENSATION TOTALS:	6,655.57
TRAVEL						
01-02	AP X0124467	CITIBANK	10/31/23 10/31/23	AIRFARE COMMERCIAL TRANSPORT		77.70
01-02	AP X0128008	JOHNSON, SHELBY N.	12/15/23 12/15/23	PRIVATE AUTO MILEAGE		142.55
01-02	AP X0129844	BOYD, PAYTON A.	12/01/23 12/18/23	PRIVATE AUTO MILEAGE		265.65
01-02	AP X0129862	BOYD, PAYTON A.	12/19/23 12/20/23	PRIVATE AUTO MILEAGE		270.63
01-05	AP X0126939	GOFF, BRENDA K.	12/05/23 12/05/23	MEALS		5.87
01-05	AP X0126939	GOFF, BRENDA K.	12/11/23 12/11/23	MEALS		8.23
01-05	AP X0126939	GOFF, BRENDA K.	12/18/23 12/18/23	MEALS		34.93
01-05	AP X0126939	GOFF, BRENDA K.	12/05/23 12/18/23	PRIVATE AUTO MILEAGE		564.38
01-09	AP X0123428	MYERS, MICHAEL R.	12/01/23 12/20/23	PRIVATE AUTO MILEAGE		824.06
01-09	AP X0131506	MYERS, MICHAEL R.	12/06/23 12/06/23	MEALS		7.25
01-09	AP X0131506	MYERS, MICHAEL R.	12/08/23 12/08/23	MEALS		10.15
01-09	AP X0131506	MYERS, MICHAEL R.	12/11/23 12/11/23	MEALS		4.28
01-09	AP X0131506	MYERS, MICHAEL R.	12/12/23 12/12/23	MEALS		6.72
01-09	AP X0131506	MYERS, MICHAEL R.	12/13/23 12/13/23	MEALS		10.59
01-09	AP X0131506	MYERS, MICHAEL R.	12/20/23 12/20/23	MEALS		10.25
01-16	AP X0129185	BOYD, PAYTON A.	12/19/23 12/19/23	MEALS		32.37
01-16	AP X0129185	BOYD, PAYTON A.	12/20/23 12/20/23	MEALS		6.78
01-22	AP X0132351	CITIBANK	12/18/23 12/20/23	LODGING		492.20

01-22	AP	X0132351	CITIBANK	12/19/23	12/20/23	PARKING	6.00
01-23	AP	X0135771	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	482.20
01-29	AP	01724823	HON. LARRY BUCSHON	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724823	HON. LARRY BUCSHON	12/01/23	12/31/23	MEALS	612.25
TRAVEL TOTALS:							5,033.04
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0129394	CENTERPOINT ENERGY	11/01/23	11/30/23	UTILITIES	51.33
01-02	AP	X0129396	FRONTIER COMMUNICATIONS	12/07/23	01/06/24	UTILITIES	276.13
01-02	AP	X0129399	DUKE ENERGY PAYMENT PROCESSING	11/02/23	12/01/23	UTILITIES	80.59
01-02	AP	X0129677	500 WABASH COMMERCIAL LLC	11/03/23	12/19/23	UTILITIES	38.61
01-05	AP	X0131641	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	505.00
01-05	AP	X0131642	VERIZON	12/19/23	01/18/24	UTILITIES	450.36
01-16	AP	01720100	RIVERVIEW INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
01-16	AP	01720101	500 WABASH COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
01-18	AP	X0135158	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	309.34
01-18	AP	X0135161	CENTERPOINT ENERGY	11/30/23	12/28/23	UTILITIES	66.66
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	120.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	974.80
02-06	AP	X0141040	500 WABASH COMMERCIAL LLC	12/19/23	01/08/24	UTILITIES	35.07
02-06	AP	X0141044	DUKE ENERGY PAYMENT PROCESSING	12/02/23	01/02/24	UTILITIES	81.20
02-16	AP	01728227	RIVERVIEW INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
02-16	AP	01728228	500 WABASH COMMERCIAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
02-23	AP	X0144387	CENTERPOINT ENERGY	12/28/23	01/31/24	UTILITIES	115.34
02-23	AP	X0144390	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	309.34
03-16	AP	01735244	RIVERVIEW INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
03-16	AP	01735245	500 WABASH COMMERCIAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,476.52
PRINTING AND REPRODUCTION							
01-02	AP	X0129393	ACCURATE WORD	11/14/23	11/14/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-05	AP	X0131639	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-05	AP	X0131687	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-13	AP	X0141070	HOMETOWN CONNECTIONS	12/31/23	12/31/23	FRANKABLE PRINTING & REPROD	23,297.28
PRINTING AND REPRODUCTION TOTALS:							23,495.28
OTHER SERVICES							
01-02	AP	X0124467	CITIBANK	11/19/23	12/18/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-05	AP	X0131168	FISCALNOTE INC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-26	AP	01724484	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-12	AP	X0141059	CT ENTERPRISES INC	08/08/23	09/30/23	JANITORIAL AND MAINT SERV	370.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-20	AP	01731250	CT ENTERPRISES INC	11/07/23	12/31/23	JANITORIAL AND MAINT SERV	370.00
OTHER SERVICES TOTALS:							29,626.05
SUPPLIES AND MATERIALS							
01-02	AP	X0129403	CULLIGAN OF TERRE HAUTE	11/29/23	11/29/23	WATER	39.00
01-02	AP	X0129404	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	360.00
01-09	AP	X0131506	MYERS, MICHAEL R.	12/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	3.00
01-09	AP	X0131506	MYERS, MICHAEL R.	12/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	3.00
01-12	AP	01719771	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,060.00
01-12	AP	01719774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2023 HON. LARRY BUCSHON—Con.									
01-12	AP	01719774		BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	SOFTWARE LESS THAN \$500 QTY - 9	2,610.00	
01-18	AP	X0135162		MOUNTAIN VALLEY OF EVANSVILLE INC	12/01/23	12/01/23	WATER	109.50	
01-31	GL	RMS0131297		.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	440.71	
02-05	GL	FRM0131459		.....	10/05/23	12/02/23	FRAMING (TRANSFER)	250.00	
02-09	AP	01726466		IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	137.44	
02-09	AP	01726475		IMPACTOFFICE	12/01/23	12/15/23	WATER	7.62	
02-09	AP	01726475		IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	39.11	
02-09	AP	01726475		IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	19.97	
02-09	AP	01726609		IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	79.06	
02-12	AP	X0141062		CULLIGAN OF TERRE HAUTE	12/21/23	12/21/23	WATER	39.00	
02-12	AP	X0141067		BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,178.00	
02-12	AP	X0141069		BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	1,512.00	
02-26	AP	X0145285		LESTER, DEAN A.	11/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	425.00	
							SUPPLIES AND MATERIALS TOTALS:	8,530.41	
EQUIPMENT									
01-05	AP	X0131169		OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS	4,068.00	
01-12	AP	01719771		BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/23	11/29/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,810.00	
01-12	AP	01719774		BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,058.00	
03-14	AP	01735000		OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/04/24	03/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	12,150.00	
							EQUIPMENT TOTALS:	22,086.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,016.35	
							OFFICE TOTALS:	149,016.35	
INTERN ALLOWANCES									
2024 HON. LARRY BUCSHON									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	3,100.00	3,100.00
							INTERN ALLOWANCES TOTALS:	3,100.00	3,100.00
							OFFICE TOTALS:	3,100.00	3,100.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		FUGATE, LUKAS	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM			3,100.00	
							PERSONNEL COMPENSATION TOTALS:	3,100.00	3,100.00
							INTERN ALLOWANCES TOTALS:	3,100.00	3,100.00
							OFFICE TOTALS:	3,100.00	3,100.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. NIKKI BUDZINSKI									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-18.17	-18.17
							PERSONNEL COMPENSATION	336,288.91	336,288.91

						TRAVEL	11,661.85	11,661.85
						RENT, COMMUNICATION, UTILITIES	34,589.36	34,589.36
						PRINTING AND REPRODUCTION	21,318.27	21,318.27
						OTHER SERVICES	4,560.00	4,560.00
						SUPPLIES AND MATERIALS	3,585.98	3,585.98
						EQUIPMENT	1,809.75	1,809.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,795.95	413,795.95
						OFFICE TOTALS:	413,795.95	413,795.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL		-14.50
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL		-15.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		2.07
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		37.86
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL		-28.05
						FRANKED MAIL TOTALS:		-18.17
PERSONNEL COMPENSATION								
		ADAMO, VINCENT R.	01/09/24	03/31/24	STAFF ASSISTANT		11,388.90	
		BROOKS, KEVIN	01/03/24	03/31/24	METRO EAST DIRECTOR		16,622.23	
		BRUSH, MATTHEW J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43	
		CHRISTIN, GRACE A.	01/03/24	03/31/24	DIGITAL AND PRESS ASSISTANT		13,933.33	
		DIXON, JAMES W.	01/03/24	03/31/24	PART-TIME EMPLOYEE		1,466.67	
		EVERETT, ANGELA M.	01/03/24	03/31/24	CONSTITUENT LIAISON/GRANTS MAN		15,888.90	
		HAWKINS, JILLIAN K.	01/03/24	03/31/24	SPRINGFIELD OFFICE MANAGER/SCH		15,888.90	
		IBARRA, OMAR A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,866.67	
		JONES, ABRAHAM	01/03/24	03/31/24	CONSTITUENT LIAISON		13,444.43	
		KNEPP, ALEKSI R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90	
		LEE, JOHN D.	01/03/24	03/31/24	CHIEF OF STAFF		37,888.90	
		MEYER, BLAKE A.	01/03/24	03/31/24	COMMUNITY LIAISON		14,666.67	
		NEKZAD, YUSUF	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43	
		PAPA, KATHERINE A.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10	
		SANCHEZ, ISABEL J.	03/01/24	03/31/24	SHARED EMPLOYEE		1,500.00	
		SHELLY, PHILIP J.	01/03/24	03/31/24	DIRECTOR OF COMMUNICATIONS		18,333.33	
		SPENCER, RACHEL A.	01/03/24	03/31/24	CHAMPAIGN-URBANA DIRECTOR		16,622.23	
		WENTWORTH, MALLORY E.	01/03/24	03/31/24	STAFF ASSISTANT		13,444.43	
		WILLIAMS, JOHNATHAN M.	01/03/24	03/31/24	CASEWORKER/COMMUNITY LIAISON		15,888.90	
		YOUNG, MICHELLE R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF FOR OPER		29,333.33	
		ZILM, BRIAN T.	01/03/24	03/31/24	DISTRICT DIRECTOR		23,222.23	
					PERSONNEL COMPENSATION TOTALS:		336,288.91	
TRAVEL								
01-11	AP	X0132345	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		122.70
01-11	AP	X0132345	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		190.90
01-22	AP	X0132651	EVERETT, ANGELA M.	01/05/24	01/14/24	PRIVATE AUTO MILEAGE		720.30
01-22	AP	X0133501	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		190.90
01-22	AP	X0135974	ZILM, BRIAN T.	01/11/24	01/15/24	PRIVATE AUTO MILEAGE		214.96
01-23	AP	X0136711	WENTWORTH, MALLORY E.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		28.98
01-30	AP	X0138270	HON NICOLE BUDZINSKI	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		289.98
02-01	AP	X0139076	SHELLY, PHILIP J.	01/21/24	01/27/24	LODGING		924.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NIKKI BUDZINSKI—Con.						
02-01	AP	X0139076	SHELLY, PHILIP J.	01/21/24 01/21/24 MEALS	20.83	
02-01	AP	X0139076	SHELLY, PHILIP J.	01/22/24 01/22/24 MEALS	29.93	
02-01	AP	X0139076	SHELLY, PHILIP J.	01/24/24 01/24/24 MEALS	65.22	
02-01	AP	X0139076	SHELLY, PHILIP J.	01/25/24 01/25/24 MEALS	79.56	
02-01	AP	X0139076	SHELLY, PHILIP J.	01/26/24 01/26/24 MEALS	32.75	
02-01	AP	X0139076	SHELLY, PHILIP J.	01/27/24 01/27/24 MEALS	32.32	
02-01	AP	X0139076	SHELLY, PHILIP J.	01/21/24 01/27/24 CAR RENTAL	418.91	
02-01	AP	X0139076	SHELLY, PHILIP J.	01/27/24 01/27/24 GASOLINE	29.81	
02-01	AP	X0139076	SHELLY, PHILIP J.	01/21/24 01/21/24 TAXI/RIDE SHARE	22.75	
02-01	AP	X0139076	SHELLY, PHILIP J.	01/27/24 01/27/24 TAXI/RIDE SHARE	21.94	
02-03	AP	X0137855	ZILM, BRIAN T.	01/18/24 01/18/24 PRIVATE AUTO MILEAGE	93.63	
02-05	AP	X0139008	CITIBANK	01/21/24 01/21/24 AIRFARE COMMERCIAL TRANSPORT	191.10	
02-05	AP	X0139008	CITIBANK	01/27/24 01/27/24 AIRFARE COMMERCIAL TRANSPORT	76.10	
02-05	AP	X0139008	CITIBANK	02/01/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT	191.10	
02-05	AP	X0139008	CITIBANK	01/24/24 01/25/24 NON-AIRFARE COMMERCIAL TRANSP	302.00	
02-05	AP	X0139008	CITIBANK	01/16/24 01/17/24 LODGING	176.01	
02-07	AP	X0140357	ZILM, BRIAN T.	01/30/24 01/31/24 PRIVATE AUTO MILEAGE	265.36	
02-13	AP	X0130791	LEE, JOHN D.	01/24/24 01/24/24 MEALS	9.56	
02-13	AP	X0130791	LEE, JOHN D.	01/25/24 01/25/24 MEALS	39.07	
02-14	AP	X0141858	JONES, ABRAHAM	01/31/24 02/02/24 PRIVATE AUTO MILEAGE	88.01	
02-20	AP	X0142135	EVERETT, ANGELA M.	01/30/24 02/15/24 PRIVATE AUTO MILEAGE	599.62	
02-23	AP	X0140679	WENTWORTH, MALLORY E.	02/01/24 02/15/24 PRIVATE AUTO MILEAGE	143.53	
02-27	AP	01732209	HON NICOLE BUDZINSKI	01/01/24 01/31/24 LODGING	1,544.00	
02-27	AP	01732209	HON NICOLE BUDZINSKI	01/01/24 01/31/24 MEALS	160.06	
03-04	AP	X0146086	WILLIAMS, JOHNATHAN M.	01/12/24 01/30/24 PRIVATE AUTO MILEAGE	363.70	
03-04	AP	X0146110	MEYER, BLAKE A.	01/18/24 02/21/24 PRIVATE AUTO MILEAGE	312.20	
03-08	AP	X0146851	CITIBANK	02/16/24 02/16/24 AIRFARE COMMERCIAL TRANSPORT	76.10	
03-08	AP	X0146851	CITIBANK	03/02/24 03/02/24 AIRFARE COMMERCIAL TRANSPORT	102.60	
03-08	AP	X0146851	CITIBANK	03/04/24 03/04/24 AIRFARE COMMERCIAL TRANSPORT	357.10	
03-08	AP	X0146851	CITIBANK	03/05/24 03/05/24 AIRFARE COMMERCIAL TRANSPORT	101.10	
03-08	AP	X0146851	CITIBANK	01/23/24 01/25/24 LODGING	338.00	
03-08	AP	X0146851	CITIBANK	01/24/24 01/25/24 LODGING	169.00	
03-18	AP	X0144627	EVERETT, ANGELA M.	02/19/24 03/06/24 PRIVATE AUTO MILEAGE	546.39	
03-18	AP	X0150199	ZILM, BRIAN T.	03/03/24 03/04/24 LODGING	123.17	
03-18	AP	X0150199	ZILM, BRIAN T.	02/22/24 03/07/24 PRIVATE AUTO MILEAGE	537.10	
03-19	AP	X0149985	IBARRA, OMAR A.	03/06/24 03/06/24 TAXI/RIDE SHARE	70.06	
03-27	AP	01739603	HON NICOLE BUDZINSKI	02/01/24 02/29/24 LODGING	1,158.00	
03-27	AP	01739603	HON NICOLE BUDZINSKI	02/01/24 02/29/24 MEALS	90.84	
					TRAVEL TOTALS:	11,661.85
RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0134225	KUHNS PARKING	01/01/24 03/31/24 DISTRICT OFFICE PARKING	450.00	
01-16	AP	01720102	LEGENDARY PARTNERS LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
01-16	AP	01720305	WHAP LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,050.00	

01-16	AP	01720366	J MORRIS ENTERPRISES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01720527	WILLIAM D YOUNGERMAN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,547.00
01-23	AP	X0135694	THE AEJ GROUP LLC	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL	5,498.49
01-24	AP	X0136719	THE AEJ GROUP LLC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL	6,255.50
01-25	GL	MED0131073	.....	01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	30.00
02-15	AP	X0143601	AMEREN ILLINOIS	01/03/24	02/01/24	UTILITIES	51.21
02-16	AP	01728229	LEGENDARY PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-16	AP	01728437	WHAP LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-16	AP	01728499	J MORRIS ENTERPRISES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01728657	WILLIAM D YOUNGERMAN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,547.00
02-20	AP	X0143990	VERIZON	01/11/24	02/10/24	UTILITIES	1,101.80
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	123.80
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	120.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	102.77
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRNSF)	42.03
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	805.10
03-04	AP	01731913	UPS	02/17/24	02/17/24	POSTAGE / COURIER / BOX RENTAL	8.91
03-06	AP	01733785	MDA PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
03-16	AP	01735246	LEGENDARY PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01735454	WHAP LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-16	AP	01735674	WILLIAM D YOUNGERMAN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,547.00
03-16	AP	01736168	MDA PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-18	AP	X0147317	CITIBANK -HEARST NEWSPAPERSMIDWEST	02/09/24	02/08/25	UTILITIES	436.80
03-20	AP	X0150834	VERIZON	02/11/24	03/10/24	UTILITIES	1,106.80
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-44.32
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	120.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	102.87
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	805.10
RENT, COMMUNICATION, UTILITIES TOTALS:							34,589.36
PRINTING AND REPRODUCTION							
01-11	AP	X0133124	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	724.76
01-29	AP	X0137808	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-31	AP	X0138220	MARIA ANDRADE AVOLA	01/03/24	01/18/24	ADVERTISEMENTS	15,000.00
02-13	AP	X0140573	THE AEJ GROUP LLC	01/03/24	01/18/24	ADVERTISEMENTS	4,000.01
02-29	AP	X0145750	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	1,544.00
PRINTING AND REPRODUCTION TOTALS:							21,318.27
OTHER SERVICES							
02-01	AP	01725851	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01728977	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01735994	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							4,560.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	77.21
01-31	AP	X0138813	CITIBANK -AMAZON RET 112-721880	01/09/24	01/09/24	FOOD & BEVERAGE	17.96
01-31	AP	X0138813	CITIBANK -AMAZON RET 112-721880	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	70.83
01-31	AP	X0138813	CITIBANK -AMZN Mktp US RT7G84N42	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	54.21
01-31	AP	X0138813	CITIBANK -AMZN Mktp US RT7VW72A0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	12.46
01-31	AP	X0139428	ACCURATE WORD	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NIKKI BUDZINSKI—Con.						
02-15	AP	X0143406	CHRISTIN, GRACE A	02/10/24 08/09/24	SOFTWARE LESS THAN \$500	53.86
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	258.98
03-01	AP	X0145895	WENTWORTH, MALLORY E.	02/23/24 02/23/24	FOOD & BEVERAGE	30.16
03-14	AP	X0149602	ACE SIGN CO	03/08/24 03/08/24	HABITATION EXPENSE	391.99
03-18	AP	X0147317	CITIBANK -Amazon.com RI3BV6PA1	02/13/24 02/13/24	FOOD & BEVERAGE	47.46
03-18	AP	X0147317	CITIBANK -BELLEVILLE NEW CIR	02/16/24 02/16/25	PUBLICATIONS/REFERENCE MAT'L	440.95
03-18	AP	X0147317	CITIBANK -CENTRAL IL NEWSPAPER GRP	02/12/24 02/11/25	PUBLICATIONS/REFERENCE MAT'L	60.00
03-18	AP	X0147317	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/08/24 02/05/25	PUBLICATIONS/REFERENCE MAT'L	207.48
03-18	AP	X0147317	CITIBANK -CRAINS CHIC SUBSCRIP	02/08/24 02/08/25	PUBLICATIONS/REFERENCE MAT'L	169.00
03-18	AP	X0147317	CITIBANK -Champaign Multimedia Grou	03/16/24 03/16/25	PUBLICATIONS/REFERENCE MAT'L	264.00
03-18	AP	X0147317	CITIBANK -GANNETT NEWSRPR CN	02/09/24 02/08/25	PUBLICATIONS/REFERENCE MAT'L	420.00
03-18	AP	X0147317	CITIBANK -HEARST NEWSPAPERSMIDWEST	02/09/24 02/08/25	PUBLICATIONS/REFERENCE MAT'L	455.00
03-18	AP	X0147317	CITIBANK -Illinois Times	02/13/24 02/11/25	PUBLICATIONS/REFERENCE MAT'L	200.00
03-18	AP	X0147317	CITIBANK -NEWSP PD-SJ 888-785-3201	02/03/24 01/31/25	PUBLICATIONS/REFERENCE MAT'L	273.00
03-18	AP	X0147317	CITIBANK -PRIMO WATER	02/19/24 02/19/24	WATER	43.54
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	96.89
					SUPPLIES AND MATERIALS TOTALS:	3,585.98
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	131.77
02-21	AP	01731472	CDW GOVERNMENT LLC	02/16/24 02/16/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,091.34
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	131.77
03-20	AP	X0150275	SHARP ELECTRONICS CORPORATIION	03/12/24 03/12/24	MAINTENANCE / REPAIRS	323.10
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	131.77
					EQUIPMENT TOTALS:	1,809.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,795.95
					OFFICE TOTALS:	413,795.95
2023 HON. NIKKI BUDZINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	9.87
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	9,314.03
					FRANKED MAIL TOTALS:	9,323.90
PERSONNEL COMPENSATION						
		BROOKS, KEVIN	01/01/24 01/02/24	METRO EAST DIRECTOR		377.78
		BRUSH, MATTHEW J.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		305.56
		CHRISTIN, GRACE A.	01/01/24 01/02/24	DIGITAL AND PRESS ASSISTANT		316.67
		DIXON, JAMES W.	01/01/24 01/02/24	PART-TIME EMPLOYEE		33.33
		EVERETT, ANGELA M.	01/01/24 01/02/24	CONSTITUENT LIAISON/GRANTS MAN		361.11
		HAWKINS, JILLIAN K.	01/01/24 01/02/24	SPRINGFIELD OFFICE MANAGER/SCH		361.11
		IBARRA, OMAR A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		383.33

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		JONES, ABRAHAM	01/01/24	01/02/24	CONSTITUENT LIAISON	305.56
		KNEPP, ALEKSI R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
		LEE, JOHN D.	01/01/24	01/02/24	CHIEF OF STAFF	861.11
		MEYER, BLAKE A.	01/01/24	01/02/24	COMMUNITY LIAISON	333.33
		NEKZAD, YUSUF	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
		PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
		SCOTT, JERDASHIA L.	01/01/24	01/01/24	STAFF ASSISTANT	138.89
		SHELLY, PHILIP J.	01/01/24	01/02/24	DIRECTOR OF COMMUNICATIONS	416.67
		SOKOLOV, ANNE E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
		SPENCER, RACHEL A.	01/01/24	01/02/24	CHAMPAIGN-URBANA DIRECTOR	377.78
		WENTWORTH, MALLORY E.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
		WILLIAMS, JOHNATHAN M.	01/01/24	01/02/24	CASEWORKER/COMMUNITY LIAISON	361.11
		YOUNG, MICHELLE R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF FOR OPER	666.67
		ZILM, BRIAN T.	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78
					PERSONNEL COMPENSATION TOTALS:	7,495.58
		TRAVEL				
01-03	AP	X0126312 ZILM, BRIAN T.	12/05/23	12/06/23	LODGING	110.74
01-03	AP	X0126312 ZILM, BRIAN T.	12/05/23	12/06/23	PRIVATE AUTO MILEAGE	173.59
01-03	AP	X0129869 ZILM, BRIAN T.	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	265.09
01-05	AP	X0130366 LEE, JOHN D.	12/18/23	12/18/23	NON-AIRFARE COMMERCIAL TRANSP	32.00
01-05	AP	X0130366 LEE, JOHN D.	12/18/23	12/19/23	LODGING	111.87
01-05	AP	X0130366 LEE, JOHN D.	12/19/23	12/21/23	LODGING	397.90
01-05	AP	X0130366 LEE, JOHN D.	12/18/23	12/18/23	MEALS	40.52
01-05	AP	X0130366 LEE, JOHN D.	12/19/23	12/19/23	MEALS	92.33
01-05	AP	X0130366 LEE, JOHN D.	12/21/23	12/21/23	MEALS	19.21
01-05	AP	X0130366 LEE, JOHN D.	12/14/23	12/14/23	TAXI/RIDE SHARE	64.83
01-05	AP	X0130366 LEE, JOHN D.	12/20/23	12/20/23	TAXI/RIDE SHARE	25.04
01-05	AP	X0130366 LEE, JOHN D.	12/21/23	12/21/23	TAXI/RIDE SHARE	88.38
01-11	AP	X0132345 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-115.00
01-11	AP	X0132345 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	278.80
01-11	AP	X0132345 CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	95.90
01-22	AP	X0132651 EVERETT, ANGELA M.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	96.34
01-23	AP	X0136492 BROOKS, KEVIN	12/16/23	12/18/23	PRIVATE AUTO MILEAGE	233.26
01-29	AP	01724813 HON NICOLE BUDZINSKI	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724813 HON NICOLE BUDZINSKI	12/01/23	12/31/23	MEALS	48.71
					TRAVEL TOTALS:	3,217.51
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	X0131447 MARIA ANDRADE AVOLA	12/29/23	12/29/23	RECORDING (OUTSIDE)	9,000.00
01-23	AP	X0136131 VERIZON	11/11/23	12/10/23	UTILITIES	1,002.31
01-23	AP	X0136172 AMEREN ILLINOIS	11/30/23	01/03/24	UTILITIES	51.29
01-25	AP	X0136130 VERIZON	12/11/23	01/10/24	UTILITIES	1,090.49
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	123.80
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	120.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	101.12
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	42.03
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	805.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,336.89
		PRINTING AND REPRODUCTION				
01-05	AP	X0131640 MARIA ANDRADE AVOLA	12/29/23	01/02/24	ADVERTISEMENTS	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NIKKI BUDZINSKI—Con.						
01-08	AP	X0131448	CONSTITUENT COMMUNICATION SERVICES LLC	12/19/23 12/19/23	FRANKABLE PRINTING & REPROD	14,936.96
01-19	AP	X0135400	ACCURATE WORD	12/05/23 12/05/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-19	AP	X0135402	ACCURATE WORD	11/08/23 11/08/23	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						20,035.96
OTHER SERVICES						
01-09	AP	X0132940	INDIGOV	01/03/24 01/02/25	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
01-10	AP	X0132646	INDIGOV	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV	500.00
01-16	AP	01721053	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
OTHER SERVICES TOTALS:						29,900.00
SUPPLIES AND MATERIALS						
01-08	AP	X0131644	CRITICAL MENTION INC	01/09/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-10	AP	01719287	CDW GOVERNMENT LLC	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	314.20
01-10	AP	01719287	CDW GOVERNMENT LLC	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
01-10	AP	X0133474	CHRISTIN, GRACE A	12/02/23 12/02/23	HABITATION EXPENSE	138.03
01-10	AP	X0133474	CHRISTIN, GRACE A	12/04/23 12/04/23	HABITATION EXPENSE	18.97
01-11	AP	01719272	CDW GOVERNMENT LLC	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	314.20
01-11	AP	01719282	CDW GOVERNMENT LLC	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	314.20
01-11	AP	X0132412	CITIBANK -AMAZON.COM B56XQ7WW3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	25.98
01-11	AP	X0132412	CITIBANK -TST CAFE MOXO	12/15/23 12/15/23	FOOD & BEVERAGE	223.87
01-11	AP	X0132412	CITIBANK -TST NEIL ST. BLUES	12/18/23 12/18/23	FOOD & BEVERAGE	432.00
01-31	GL	RMS0131297		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	5.03
02-26	GL	RMS0131870		07/01/23 07/31/23	OFFICE SUPPLIES (OUTSIDE)	352.35
SUPPLIES AND MATERIALS TOTALS:						8,406.83
EQUIPMENT						
02-08	AP	01727066	CDW GOVERNMENT LLC	12/08/23 12/08/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,245.87
EQUIPMENT TOTALS:						1,245.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						91,962.54
OFFICE TOTALS:						91,962.54
INTERN ALLOWANCES						
2024 HON. NIKKI BUDZINSKI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,490.00	13,490.00
INTERN ALLOWANCES TOTALS:					13,490.00	13,490.00
OFFICE TOTALS:					13,490.00	13,490.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAUGHERTY, WILL B.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,990.00
		DIAMOND, JOSHUA M.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,250.00
		GOLDSTEIN, ALEXANDER J.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,250.00
		JOYCE, AIDAN C.	02/01/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,000.00
		MCCARTHY, MEGAN N.	02/01/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,000.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TIM BURCHETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	13,490.00
INTERN ALLOWANCES TOTALS:	13,490.00
OFFICE TOTALS:	13,490.00

FRANKED MAIL	13,764.45	13,764.45
PERSONNEL COMPENSATION	356,402.87	356,402.87
TRAVEL	18,508.19	18,508.19
RENT, COMMUNICATION, UTILITIES	18,004.56	18,004.56
PRINTING AND REPRODUCTION	11,842.10	11,842.10
OTHER SERVICES	8,566.80	8,566.80
SUPPLIES AND MATERIALS	769.89	769.89
EQUIPMENT	1,161.00	1,161.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,019.86	429,019.86
OFFICE TOTALS:	429,019.86	429,019.86

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-34.35		
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	12,152.49		
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-40.90		
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	140.42		
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	1,543.43		
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	63.86		
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-60.50		
							FRANKED MAIL TOTALS:	13,764.45	
PERSONNEL COMPENSATION									
		ASHER, PREWETT T.	01/03/24	03/31/24	PRESS SECRETARY	14,989.83			
		BUTLER, BAILEY V.	01/03/24	03/31/24	CASEWORKER	14,630.00			
		EVERETT, GARRETT M.	01/03/24	03/31/24	DISTRICT OFFICE STAFF ASSISTAN	11,935.00			
		FANSLER, SARAH E.	01/03/24	03/31/24	COMMUNITY OUTREACH DIR/POLICY	23,913.03			
		GIBSON, THOMAS P.	01/03/24	03/31/24	FIELD REPRESENTATIVE/CASEWORKE	19,763.33			
		GRIDER, MICHAEL A.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67			
		HEINSOHN, MADISON L.	01/03/24	03/31/24	CASEWORKER	17,966.67			
		HOLCOMB, TAYLOR	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,177.77			
		HOOTON, NOAH B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,453.33			
		HUTSON, WHITNEY G.	01/03/24	03/31/24	OPERATIONS MANAGER	19,378.33			
		LAMBERT, DENISE C.	01/03/24	03/31/24	OPERATIONS DIRECTOR	22,000.00			
		LINGINFELTER, JENNIFER L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	34,222.23			
		MAJIDI, ALI	01/29/24	03/31/24	PAID INTERN	2,480.00			
		MCCNELLY, SYLVIA C.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	14,116.67			
		PARTLOW, RACHEL D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,530.01			
		STOUT, JOHN M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	23,222.23			
		WOLFGRAM, KELSEY N.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF (DC)	31,777.77			
							PERSONNEL COMPENSATION TOTALS:	356,402.87	
TRAVEL									
01-26	AP	X0135708	GRIDER, MICHAEL A.	01/09/24	01/09/24	MEALS	37.06		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIM BURCHETT—Con.						
01-26	AP	X0135708	GRIDER, MICHAEL A.	01/19/24 01/20/24	CAR RENTAL	307.95
01-26	AP	X0135708	GRIDER, MICHAEL A.	01/19/24 01/19/24	GASOLINE	76.84
01-26	AP	X0135708	GRIDER, MICHAEL A.	01/08/24 01/08/24	TAXI/RIDE SHARE	41.82
01-26	AP	X0135708	GRIDER, MICHAEL A.	01/09/24 01/09/24	TAXI/RIDE SHARE	32.24
01-26	AP	X0135708	GRIDER, MICHAEL A.	01/11/24 01/11/24	TAXI/RIDE SHARE	23.35
01-26	AP	X0135708	GRIDER, MICHAEL A.	01/18/24 01/18/24	TAXI/RIDE SHARE	91.01
01-26	AP	X0135708	GRIDER, MICHAEL A.	01/19/24 01/19/24	TAXI/RIDE SHARE	53.96
01-26	AP	X0136558	MCNELLY, SYLVIA C.	01/12/24 01/12/24	PRIVATE AUTO MILEAGE	6.42
02-08	AP	X0134714	FANSLER, SARAH E.	01/09/24 01/26/24	PRIVATE AUTO MILEAGE	150.76
02-08	AP	X0137495	GRIDER, MICHAEL A.	01/20/24 01/20/24	GASOLINE	24.18
02-08	AP	X0137495	GRIDER, MICHAEL A.	01/24/24 01/24/24	TAXI/RIDE SHARE	29.75
02-14	AP	X0141222	GRIDER, MICHAEL A.	01/27/24 01/27/24	PRIVATE AUTO MILEAGE	332.31
02-14	AP	X0141222	GRIDER, MICHAEL A.	01/29/24 01/29/24	TAXI/RIDE SHARE	48.84
02-14	AP	X0141222	GRIDER, MICHAEL A.	01/30/24 01/30/24	TAXI/RIDE SHARE	59.96
02-14	AP	X0141222	GRIDER, MICHAEL A.	01/31/24 01/31/24	TAXI/RIDE SHARE	59.10
02-14	AP	X0141231	GRIDER, MICHAEL A.	01/29/24 02/03/24	LODGING	1,100.37
02-14	AP	X0141231	GRIDER, MICHAEL A.	02/03/24 02/03/24	PRIVATE AUTO MILEAGE	332.31
02-14	AP	X0141231	GRIDER, MICHAEL A.	02/01/24 02/01/24	TAXI/RIDE SHARE	125.61
02-14	AP	X0141231	GRIDER, MICHAEL A.	02/02/24 02/02/24	TAXI/RIDE SHARE	48.55
02-15	AP	X0141964	GIBSON, THOMAS P.	01/29/24 01/29/24	PRIVATE AUTO MILEAGE	41.15
02-15	AP	X0142120	MCNELLY, SYLVIA C.	02/07/24 02/08/24	PRIVATE AUTO MILEAGE	12.84
02-16	AP	X0142841	GRIDER, MICHAEL A.	02/11/24 02/12/24	LODGING	181.58
02-16	AP	X0142841	GRIDER, MICHAEL A.	02/11/24 02/11/24	TAXI/RIDE SHARE	160.25
02-16	AP	X0142841	GRIDER, MICHAEL A.	02/12/24 02/12/24	TAXI/RIDE SHARE	23.34
02-20	AP	X0138891	CITIBANK	07/09/23 07/09/23	AIRFARE COMMERCIAL TRANSPORT	-415.10
02-20	AP	X0138891	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	415.10
02-20	AP	X0138891	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	415.10
02-20	AP	X0138891	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
02-20	AP	X0138891	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	415.10
02-20	AP	X0138891	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	-415.10
02-20	AP	X0138891	CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	27.20
02-20	AP	X0138891	CITIBANK	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	415.10
02-20	AP	X0138891	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	830.20
02-20	AP	X0138891	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	415.10
02-20	AP	X0138891	CITIBANK	01/19/24 01/19/24	MEALS	23.91
02-22	AP	X0143159	HUTSON, WHITNEY G.	01/09/24 01/30/24	PRIVATE AUTO MILEAGE	31.29
02-22	AP	X0143844	WOLFGAM, KELSEY N.	01/09/24 01/09/24	TAXI/RIDE SHARE	68.81
02-26	AP	X0144292	ASHER, PREWETT T.	02/07/24 02/10/24	LODGING	535.83
02-29	AP	X0144799	LAMBERT, DENISE C.	02/05/24 02/08/24	LODGING	919.20
02-29	AP	X0144799	LAMBERT, DENISE C.	02/06/24 02/06/24	MEALS	4.00
02-29	AP	X0144799	LAMBERT, DENISE C.	02/07/24 02/07/24	MEALS	31.44
02-29	AP	X0144799	LAMBERT, DENISE C.	02/05/24 02/08/24	PRIVATE AUTO MILEAGE	10.40
02-29	AP	X0144799	LAMBERT, DENISE C.	02/05/24 02/08/24	PARKING	64.00

02-29	AP	X0144799	LAMBERT, DENISE C.	02/09/24	02/09/24	PARKING	10.00
02-29	AP	X0144799	LAMBERT, DENISE C.	02/14/24	02/14/24	PARKING	10.00
03-04	AP	X0138300	FANSLER, SARAH E.	02/02/24	02/22/24	PRIVATE AUTO MILEAGE	226.20
03-08	AP	X0145803	GIBSON, THOMAS P.	02/13/24	02/29/24	PRIVATE AUTO MILEAGE	77.23
03-12	AP	X0147786	MCNELLY, SYLVIA C.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	21.31
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/21/24	02/23/24	LODGING	506.66
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/21/24	02/21/24	MEALS	32.59
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/22/24	02/22/24	MEALS	9.12
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/23/24	02/23/24	MEALS	32.65
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/21/24	02/21/24	TAXI/RIDE SHARE	50.10
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/23/24	02/23/24	TAXI/RIDE SHARE	53.93
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/21/24	02/22/24	PARKING	36.62
03-18	AP	X0149546	GRIDER, MICHAEL A.	02/28/24	02/28/24	TAXI/RIDE SHARE	37.40
03-18	AP	X0149547	GRIDER, MICHAEL A.	03/06/24	03/08/24	LODGING	727.01
03-18	AP	X0149547	GRIDER, MICHAEL A.	03/06/24	03/06/24	TAXI/RIDE SHARE	96.63
03-18	AP	X0149547	GRIDER, MICHAEL A.	03/07/24	03/07/24	TAXI/RIDE SHARE	94.68
03-18	AP	X0149547	GRIDER, MICHAEL A.	03/08/24	03/08/24	TAXI/RIDE SHARE	39.82
03-19	AP	X0143162	HUTSON, WHITNEY G.	02/01/24	03/15/24	PRIVATE AUTO MILEAGE	32.71
03-19	AP	X0147393	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/05/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	830.19
03-19	AP	X0147393	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/07/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	830.19
03-19	AP	X0147393	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	830.20
03-19	AP	X0147393	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-415.10
03-19	AP	X0147393	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	830.19
03-19	AP	X0147393	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	1,245.30
03-19	AP	X0147393	CITIBANK	01/29/24	01/29/24	MEALS	20.06
03-19	AP	X0147393	CITIBANK	02/13/24	02/13/24	MEALS	7.19
03-19	AP	X0147393	CITIBANK	02/21/24	02/23/24	CAR RENTAL	225.97
03-21	AP	X0150479	GRIDER, MICHAEL A.	03/12/24	03/14/24	LODGING	1,132.83
03-21	AP	X0150479	GRIDER, MICHAEL A.	03/12/24	03/12/24	TAXI/RIDE SHARE	118.20
03-21	AP	X0150479	GRIDER, MICHAEL A.	03/13/24	03/13/24	TAXI/RIDE SHARE	42.37
03-21	AP	X0150479	GRIDER, MICHAEL A.	03/14/24	03/14/24	TAXI/RIDE SHARE	72.10
03-29	AP	X0152685	GRIDER, MICHAEL A.	03/21/24	03/22/24	LODGING	340.89
03-29	AP	X0152685	GRIDER, MICHAEL A.	03/21/24	03/21/24	TAXI/RIDE SHARE	91.13
03-29	AP	X0152685	GRIDER, MICHAEL A.	03/22/24	03/22/24	TAXI/RIDE SHARE	112.99
TRAVEL TOTALS:							18,508.19
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720674	BLOUNT COUNTY GOVERNMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	4,206.79
02-08	AP	0134714	FANSLER, SARAH E.	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	29.49
02-16	AP	01728806	BLOUNT COUNTY GOVERNMENT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-22	AP	X0138474	CITIBANK -COMCAST	01/07/24	02/06/24	UTILITIES	158.24
02-22	AP	X0143281	FEDEX	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	6.27
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	4,206.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIM BURCHETT—Con.						
02-26	GL	MED0131872	01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	100.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	97.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	918.62
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
02-28	AP	X0143252	02/01/24	02/29/24	UTILITIES	106.06
03-04	AP	X0138300	02/01/24	02/29/24	DISTRICT OFFICE PARKING	136.84
03-08	AP	X0145803	02/01/24	02/29/24	DISTRICT OFFICE PARKING	136.84
03-08	AP	X0146171	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	6.27
03-16	AP	01735824	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-20	AP	X0150420	03/01/24	03/31/24	UTILITIES	106.66
03-20	AP	X0151130	01/24/24	02/23/24	UTILITIES	374.48
03-21	AP	01738706	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	4,206.79
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	97.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	922.20
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
RENT, COMMUNICATION, UTILITIES TOTALS:					18,004.56	
PRINTING AND REPRODUCTION						
01-26	AP	X0136511	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	94.50
02-15	AP	X0140666	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD	11,429.40
02-29	AP	X0145104	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	94.50
03-05	AP	X0146117	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	94.50
03-27	GL	MED0132660	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	129.20
PRINTING AND REPRODUCTION TOTALS:					11,842.10	
OTHER SERVICES						
01-29	AP	01719920	01/01/24	01/31/24	SECURITY SERVICE	231.76
01-29	AP	01724578	01/01/24	01/31/24	SECURITY SERVICE	357.37
02-01	AP	01725977	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-09	AP	01726727	02/01/24	02/29/24	SECURITY SERVICE	231.76
02-16	AP	01729098	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-22	AP	X0138474	01/12/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	99.00
02-22	AP	X0138474	01/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	1,056.00
02-28	AP	01732454	02/01/24	02/29/24	SECURITY SERVICE	479.74
03-07	AP	01733511	03/01/24	03/31/24	SECURITY SERVICE	231.76
03-16	AP	01736109	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-28	AP	01739827	03/01/24	03/31/24	SECURITY SERVICE	479.41
OTHER SERVICES TOTALS:					8,566.80	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	547.64
02-22	AP	X0138474	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	79.98
02-22	AP	X0138474	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	14.98

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02-22	AP	X0138474	CITIBANK -CLEAR clearme.com	01/10/24	01/10/25	SOFTWARE LESS THAN \$500	99.00
02-22	AP	X0138474	CITIBANK -Knox News Sentinel	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-22	AP	X0138474	CITIBANK -QUENCH USA, INC.	01/01/24	01/31/24	WATER	38.00
02-22	AP	X0138474	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-27	GL	FRM0131917	.....	02/01/24	02/07/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-191.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	108.51
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-138.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	234.78
SUPPLIES AND MATERIALS TOTALS:							769.89
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	387.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	387.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	387.00
EQUIPMENT TOTALS:							1,161.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							429,019.86
OFFICE TOTALS:							429,019.86
2023 HON. TIM BURCHETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	111.09
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	32,128.90
FRANKED MAIL TOTALS:							32,239.99
PERSONNEL COMPENSATION							
		ASHER, PREWETT T.	01/01/24	01/02/24	PRESS SECRETARY	340.68	
		BUTLER, BAILEY V.	01/01/24	01/02/24	CASEWORKER	332.50	
		EVERETT, GARRETT M.	01/01/24	01/02/24	DISTRICT OFFICE STAFF ASSISTAN	271.25	
		FANSLER,SARAH E	01/01/24	01/02/24	COMMUNITY OUTREACH DIR/POLICY	543.48	
		GIBSON,THOMAS P	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE	449.17	
		GRIDER, MICHAEL A.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33	
		HEINSOHN,MADISON L	01/01/24	01/02/24	CASEWORKER	408.33	
		HOLCOMB, TAYLOR	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	322.22	
		HOOTON, NOAH B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	396.67	
		HUTSON, WHITNEY G.	01/01/24	01/02/24	OPERATIONS MANAGER	440.42	
		LAMBERT, DENISE C.	01/01/24	01/02/24	OPERATIONS DIRECTOR	500.00	
		LINGINFELTER,JENNIFER L	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	777.78	
		MARRET, LUCILLE G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	320.83	
		MARRET, LUCILLE G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,245.83	
		MCNELLY, SYLVIA C.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	320.83	
		PARTLOW, RACHEL D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	478.33	
		STOUT, JOHN M.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	527.78	
		WOLFGAM,KELSEY N	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (DC)	722.22	
PERSONNEL COMPENSATION TOTALS:							10,576.65
TRAVEL							
01-03	AP	X0122475	FANSLER, SARAH E.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	139.21
01-16	AP	X0132333	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	414.90
01-16	AP	X0132333	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	829.80
01-16	AP	X0132333	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	414.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TIM BURCHETT—Con.						
01-16	AP	X0132333	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	414.90
01-16	AP	X0132333	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	829.80
01-16	AP	X0132333	CITIBANK	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT	414.90
01-16	AP	X0132333	CITIBANK	12/19/23 12/19/23	AIRFARE COMMERCIAL TRANSPORT	414.90
01-16	AP	X0132333	CITIBANK	11/28/23 11/28/23	MEALS	4.77
01-16	AP	X0132333	CITIBANK	12/11/23 12/11/23	MEALS	20.06
01-16	AP	X0133694	GIBSON, THOMAS P.	12/13/23 12/13/23	PRIVATE AUTO MILEAGE	90.65
02-22	AP	X0143133	HUTSON, WHITNEY G.	12/04/23 12/14/23	PRIVATE AUTO MILEAGE	28.34
TRAVEL TOTALS:						4,017.13
RENT, COMMUNICATION, UTILITIES						
01-16	AP	X0133769	VERIZON WIRELESS	11/24/23 12/23/23	UTILITIES	374.41
01-22	AP	X0135552	BLOUNT COUNTY GOVERNMENT	01/01/24 01/31/24	UTILITIES	106.06
01-23	AP	X0131951	CITIBANK -COMCAST	11/07/23 12/06/23	UTILITIES	209.98
01-23	AP	X0131951	CITIBANK -COMCAST	12/03/23 01/06/24	UTILITIES	219.98
01-23	AP	X0131951	CITIBANK -Spectrum	11/01/23 11/30/23	UTILITIES	116.47
01-25	GL	MED0131073	.....	12/22/23 12/22/23	HIR GRAPHICS (TRANSFER)	70.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	97.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	913.35
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
02-21	AP	X0143771	VERIZON WIRELESS	12/24/23 01/23/24	UTILITIES	374.48
02-22	AP	X0138474	CITIBANK -Spectrum	12/01/23 12/31/23	UTILITIES	116.47
02-22	AP	X0138474	CITIBANK -ZOOM.US 888-799-9666	01/02/24 02/02/24	UTILITIES	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,102.31
PRINTING AND REPRODUCTION						
01-23	AP	X0133220	GRAPHIC CREATIONS INC	12/26/23 12/26/23	FRANKABLE PRINTING & REPROD	28,439.65
02-12	AP	01727278	PUBLIC PRINTER	10/26/23 10/26/23	NON-FRANKABLE PRINTING & REPRO	591.52
02-15	AP	X0141734	BSL GEM LASER EXPRESS LLC	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	220.98
PRINTING AND REPRODUCTION TOTALS:						29,252.15
OTHER SERVICES						
01-12	AP	X0133514	HON. TIM BURCHETT	08/07/23 08/09/23	NON-TECHNOLOGY SERVICE CONTR	187.50
01-16	AP	01721089	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
OTHER SERVICES TOTALS:						24,187.50
SUPPLIES AND MATERIALS						
01-09	AP	X0132543	BGOV LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-23	AP	X0131951	CITIBANK -AMZN Mktp US	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	-182.27
01-23	AP	X0131951	CITIBANK -AMZN Mktp US 0B80M2AH3	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	182.27
01-23	AP	X0131951	CITIBANK -AMZN Mktp US 7J4CQ2XV3	12/08/23 12/08/23	WATER	49.99
01-23	AP	X0131951	CITIBANK -AMZN Mktp US I72SG6WL3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	137.89
01-23	AP	X0131951	CITIBANK -DIGITAL ONLY MEMBERSHI	12/13/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L	143.00
01-23	AP	X0131951	CITIBANK -Knox News Sentinel	12/23/23 01/23/24	PUBLICATIONS/REFERENCE MAT'L	1.00
01-23	AP	X0131951	CITIBANK -NEWS SERVICES FOR NC TN	12/13/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L	43.99
01-23	AP	X0131951	CITIBANK -QUENCH USA, INC.	12/01/23 12/31/23	WATER	38.00

01-23	AP	X0131951	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-23	AP	X0131951	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
01-23	AP	X0131951	CITIBANK -ZOOM.US 888-799-9666	12/02/23	01/01/24	SOFTWARE LESS THAN \$500	10.00
01-31	GL	FLG0131298	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	-39.00
02-22	AP	X0138474	CITIBANK -Canva 04014-45630008	12/29/23	12/29/23	SOFTWARE LESS THAN \$500	119.99
SUPPLIES AND MATERIALS TOTALS:							7,102.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							110,478.59
OFFICE TOTALS:							110,478.59

2024 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56.99	56.99
PERSONNEL COMPENSATION	312,277.20	312,277.20
TRAVEL	30,874.01	30,874.01
RENT, COMMUNICATION, UTILITIES	3,624.73	3,624.73
PRINTING AND REPRODUCTION	354.11	354.11
OTHER SERVICES	4,779.50	4,779.50
SUPPLIES AND MATERIALS	3,109.49	3,109.49
EQUIPMENT	465.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,541.03	355,541.03
OFFICE TOTALS:	355,541.03	355,541.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-28.85
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-11.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	63.82
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	49.07
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-15.45
FRANKED MAIL TOTALS:							56.99

PERSONNEL COMPENSATION

BALDWIN, AMANDA R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	40,333.33
CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
COULTER, JEFFREY D.	01/03/24	03/31/24	STAFF ASSISTANT	16,333.33
DECKER,JAMES A	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
DIERKSHEIDE, MADELEINE R.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	3,888.89
DIERKSHEIDE, MADELEINE R.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT	11,666.66
EVERETT, KATHERINE L.	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR	12,888.90
HORN, ALLYSON R.	01/03/24	01/30/24	STAFF ASSISTANT	3,250.00
INCERTO,JACQUELYN A	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	7,000.00
INCERTO,JACQUELYN A	02/01/24	03/31/24	LEGISLATIVE DIRECTOR	18,333.34
KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE	1,333.33
MARRERO, ANA C.	01/03/24	03/31/24	SHARED EMPLOYEE	1,602.48
MARTIN, GRACE C.	01/03/24	03/31/24	CONSTITUENT LIAISON	14,277.77
MCCORMICK-TORRES, M A.	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	22,488.90
PARKER, JAMESON G.	03/04/24	03/31/24	STAFF ASSISTANT	3,750.00
PREEDIT, ELIZABETH	02/01/24	03/31/24	COMMUNICATIONS DIRECTOR	7,708.33
RIZK, BENJAMIN J.	01/29/24	01/30/24	STAFF ASSISTANT	250.00
RIZK, BENJAMIN J.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	9,166.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL C. BURGESS—Con.							
		ROBERTS, ALEXA L.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	5,444.44	
		ROBERTS, ALEXA L.	02/01/24	03/08/24	DEPUTY LEGISLATIVE DIRECTOR	9,500.00	
		ROBERTS, ALEXA L.	03/01/24	03/08/24	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE	841.95	
		STUCKEY, HALEY	03/20/24	03/31/24	LEGISLATIVE ASSISTANT	2,138.89	
		VAUGHAN, ROBIN G.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	22,733.33	
		WITH, ERIK L.	01/03/24	03/31/24	DISTRICT DIRECTOR	37,888.90	
					PERSONNEL COMPENSATION TOTALS:	312,277.20	
TRAVEL							
01-26	AP	X0137190	MARTIN, GRACE C.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	50.25
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/22/24	01/25/24	LODGING	369.15
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/22/24	01/22/24	MEALS	2.91
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/23/24	01/23/24	MEALS	3.79
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/25/24	01/25/24	MEALS	7.14
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/25/24	01/25/24	WI-FI ON TRAVEL	19.00
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/23/24	01/23/24	TAXI/RIDE SHARE	86.44
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/24/24	01/24/24	TAXI/RIDE SHARE	20.92
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/25/24	01/25/24	TAXI/RIDE SHARE	9.63
02-21	AP	X0141406	COULTER, JEFFREY D.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	282.68
02-22	AP	X0124504	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	464.10
02-22	AP	X0124504	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	670.90
02-22	AP	X0124504	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	670.90
02-22	AP	X0124504	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	670.90
02-22	AP	X0124504	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	1,745.58
02-22	AP	X0124504	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	670.90
02-22	AP	X0124504	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	670.90
02-22	AP	X0124504	CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE	210.00
02-22	AP	X0124504	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE	187.50
02-23	AP	X0132173	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	588.80
02-26	AP	X0143652	DECKER, JAMES A.	01/22/24	01/25/24	LODGING	369.15
02-26	AP	X0143652	DECKER, JAMES A.	01/22/24	01/22/24	MEALS	28.38
02-26	AP	X0143652	DECKER, JAMES A.	01/23/24	01/23/24	MEALS	180.65
02-26	AP	X0143652	DECKER, JAMES A.	01/24/24	01/24/24	MEALS	15.11
02-26	AP	X0143652	DECKER, JAMES A.	01/22/24	01/22/24	WI-FI ON TRAVEL	19.00
02-26	AP	X0143652	DECKER, JAMES A.	01/25/24	01/25/24	WI-FI ON TRAVEL	19.00
02-26	AP	X0143652	DECKER, JAMES A.	01/22/24	01/25/24	CAR RENTAL	228.77
02-26	AP	X0143652	DECKER, JAMES A.	01/25/24	01/25/24	GASOLINE	25.06
02-27	AP	01732349	HON. MICHAEL C BURGESS	01/01/24	01/31/24	LODGING	1,997.01
02-27	AP	01732349	HON. MICHAEL C BURGESS	01/01/24	01/31/24	MEALS	770.25
03-04	AP	X0122042	BALDWIN, AMANDA R.	02/20/24	02/22/24	LODGING	630.54
03-04	AP	X0122042	BALDWIN, AMANDA R.	02/20/24	02/20/24	MEALS	18.66
03-04	AP	X0122042	BALDWIN, AMANDA R.	02/21/24	02/21/24	MEALS	11.80
03-04	AP	X0122042	BALDWIN, AMANDA R.	02/22/24	02/22/24	MEALS	20.63

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03-04	AP	X0122042	BALDWIN, AMANDA R.	02/20/24	02/20/24	TAXI/RIDE SHARE	36.64
03-04	AP	X0122042	BALDWIN, AMANDA R.	02/22/24	02/22/24	TAXI/RIDE SHARE	28.80
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/19/24	02/19/24	MEALS	15.80
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/20/24	02/20/24	MEALS	32.17
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/21/24	02/21/24	MEALS	32.40
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/22/24	02/22/24	MEALS	26.28
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/19/24	02/19/24	TAXI/RIDE SHARE	13.02
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/20/24	02/20/24	TAXI/RIDE SHARE	6.91
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/22/24	02/22/24	TAXI/RIDE SHARE	21.66
03-04	AP	X0145365	HON. MICHAEL C BURGESS	02/12/24	02/13/24	LODGING	429.40
03-04	AP	X0145365	HON. MICHAEL C BURGESS	01/03/24	01/03/24	MEALS	17.32
03-04	AP	X0145365	HON. MICHAEL C BURGESS	01/04/24	01/04/24	MEALS	35.24
03-04	AP	X0145365	HON. MICHAEL C BURGESS	02/12/24	02/12/24	MEALS	54.21
03-04	AP	X0145365	HON. MICHAEL C BURGESS	01/09/24	01/09/24	WI-FI ON TRAVEL	8.00
03-04	AP	X0145404	ROBERTS, ALEXA L.	02/21/24	02/22/24	LODGING	125.73
03-05	AP	X0145361	BALDWIN, AMANDA R.	02/09/24	02/09/24	MEALS	14.71
03-05	AP	X0145361	BALDWIN, AMANDA R.	02/09/24	02/09/24	WI-FI ON TRAVEL	38.00
03-05	AP	X0145361	BALDWIN, AMANDA R.	02/09/24	02/09/24	TAXI/RIDE SHARE	64.62
03-05	AP	X0146442	DECKER,JAMES A	01/22/24	01/25/24	TOLLS	28.14
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/11/24	LODGING	246.10
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/09/24	MEALS	6.41
03-05	AP	X0146452	DECKER,JAMES A	02/10/24	02/10/24	MEALS	48.74
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/09/24	WI-FI ON TRAVEL	19.00
03-05	AP	X0146452	DECKER,JAMES A	02/11/24	02/11/24	WI-FI ON TRAVEL	19.00
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/11/24	CAR RENTAL	124.35
03-05	AP	X0146452	DECKER,JAMES A	02/11/24	02/11/24	GASOLINE	19.77
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/09/24	PARKING	2.00
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/11/24	TOLLS	13.69
03-12	AP	X0149431	DECKER,JAMES A	02/16/24	02/18/24	LODGING	246.10
03-12	AP	X0149431	DECKER,JAMES A	02/16/24	02/16/24	MEALS	54.01
03-12	AP	X0149431	DECKER,JAMES A	02/16/24	02/16/24	WI-FI ON TRAVEL	19.00
03-12	AP	X0149431	DECKER,JAMES A	02/18/24	02/18/24	WI-FI ON TRAVEL	19.00
03-12	AP	X0149431	DECKER,JAMES A	02/16/24	02/18/24	CAR RENTAL	193.45
03-12	AP	X0149431	DECKER,JAMES A	02/18/24	02/18/24	GASOLINE	12.80
03-13	AP	X0149247	HON. MICHAEL C BURGESS	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	319.37
03-13	AP	X0149696	MARTIN, GRACE C.	03/04/24	03/04/24	MEALS	42.60
03-13	AP	X0149696	MARTIN, GRACE C.	03/05/24	03/05/24	MEALS	36.30
03-18	AP	X0123067	HON. MICHAEL C BURGESS	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	133.02
03-20	AP	X0138656	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	1,249.10
03-20	AP	X0138656	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	580.10
03-20	AP	X0138656	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	1,160.20
03-20	AP	X0138656	CITIBANK	02/09/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	1,095.20
03-20	AP	X0138656	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	639.11
03-20	AP	X0138656	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	539.10
03-20	AP	X0138656	CITIBANK	02/16/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	802.20
03-20	AP	X0138656	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	349.60
03-20	AP	X0138656	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	671.60
03-20	AP	X0138656	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,996.38
03-20	AP	X0138656	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	202.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL C. BURGESS—Con.						
03-20	AP	X0138656	CITIBANK	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	231.80
03-20	AP	X0138656	CITIBANK	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	414.80
03-20	AP	X0138656	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	515.10
03-20	AP	X0138656	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	580.10
03-20	AP	X0138656	CITIBANK	03/02/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT	472.20
03-20	AP	X0138656	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	639.11
03-20	AP	X0138656	CITIBANK	02/19/24 02/20/24	LODGING	134.55
03-20	AP	X0138656	CITIBANK	02/20/24 02/21/24	LODGING	340.86
03-20	AP	X0150319	COULTER, JEFFREY D.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	373.78
03-21	AP	X0150565	MARTIN, GRACE C.	03/03/24 03/05/24	LODGING	408.12
03-27	AP	01739734	HON. MICHAEL C BURGESS	02/01/24 02/29/24	LODGING	1,342.68
03-27	AP	01739734	HON. MICHAEL C BURGESS	02/01/24 02/29/24	MEALS	592.50
03-27	AP	X0149814	MARTIN, GRACE C.	03/05/24 03/05/24	TAXI/RIDE SHARE	32.11
03-27	AP	X0149814	MARTIN, GRACE C.	03/06/24 03/06/24	TAXI/RIDE SHARE	26.17
03-27	AP	X0152376	DECKER,JAMES A	02/20/24 02/22/24	LODGING	630.54
03-27	AP	X0152376	DECKER,JAMES A	02/20/24 02/20/24	MEALS	169.27
03-27	AP	X0152376	DECKER,JAMES A	02/21/24 02/21/24	MEALS	5.87
03-27	AP	X0152376	DECKER,JAMES A	02/20/24 02/20/24	WI-FI ON TRAVEL	19.00
03-27	AP	X0152376	DECKER,JAMES A	02/22/24 02/22/24	WI-FI ON TRAVEL	19.00
03-27	AP	X0152376	DECKER,JAMES A	02/21/24 02/22/24	CAR RENTAL	267.69
03-27	AP	X0152376	DECKER,JAMES A	02/21/24 02/21/24	GASOLINE	14.60
03-27	AP	X0152376	DECKER,JAMES A	02/21/24 02/22/24	TOLLS	18.81
					TRAVEL TOTALS:	30,874.01
RENT, COMMUNICATION, UTILITIES						
02-01	AP	01725522	VERIZON	01/17/24 02/16/24	UTILITIES	254.25
02-23	AP	X0138487	CITIBANK -GOOGLE YouTube TV	01/11/24 02/10/24	UTILITIES	77.37
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	614.27
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	489.05
03-01	AP	01732420	CENTURY LINK	01/19/24 02/18/24	UTILITIES	270.10
03-07	AP	01732960	VERIZON	02/17/24 03/16/24	UTILITIES	254.25
03-20	AP	X0147212	CITIBANK -AUTOPAY/DISH NTWK	01/18/24 02/27/24	UTILITIES	134.67
03-20	AP	X0147212	CITIBANK -GOOGLE YouTube TV	02/11/24 03/10/24	UTILITIES	77.37
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL	14.05
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	604.53
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	488.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,624.73
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073	.....	01/12/24 01/12/24	PHOTOGRAPHIC (TRANSFER)	57.00
03-04	AP	01732547	SOUTHWEST OFFICE SYSTEMS INC	01/27/24 02/26/24	NON-FRANKABLE PRINTING & REPRO	105.11

03-13	AP	01734131	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	114.00
03-13	AP	01734132	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:							354.11
OTHER SERVICES							
01-12	AP	01717636	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST.EMAIL & RLTD SERV	4,620.00
01-22	AP	X0132200	CITIBANK -BUZZSPROUT INVOICE 56	11/07/23	01/06/24	TECHNOLOGY SERVICE CONTRACTS	24.50
01-24	AP	01723527	SIERRA SHRED LLC	01/11/24	01/11/24	JANITORIAL AND MAINT SERV	45.00
02-26	AP	01731276	SIERRA SHRED LLC	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	45.00
03-25	AP	01738849	SIERRA SHRED LLC	03/14/24	03/14/24	JANITORIAL AND MAINT SERV	45.00
OTHER SERVICES TOTALS:							4,779.50
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	230.31
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/23/24	01/23/24	FOOD & BEVERAGE	49.40
02-23	AP	X0138487	CITIBANK -BUZZSPROUT INVOICE 57	01/07/24	02/06/24	SOFTWARE LESS THAN \$500	30.75
02-23	AP	X0138487	CITIBANK -D J WALL-ST-JOURNAL	01/25/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	174.87
02-23	AP	X0138489	CITIBANK -ADOBE INC.	01/23/24	02/22/24	SOFTWARE LESS THAN \$500	23.99
02-23	AP	X0138489	CITIBANK -AMZN Mktp US R01M04I60	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	11.99
02-23	AP	X0138489	CITIBANK -AMZN Mktp US R840W4ZY2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	114.68
02-23	AP	X0138489	CITIBANK -DALLAS MORNING NEWS PA	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	1.08
02-23	AP	X0138489	CITIBANK -DECATUR CHAMBER OF COM	01/23/24	01/23/24	FOOD & BEVERAGE	20.00
02-23	AP	X0138489	CITIBANK -FLOWER MOUND CHAMBER OF C	01/16/24	01/16/24	FOOD & BEVERAGE	30.00
02-23	AP	X0138489	CITIBANK -FLOWER MOUND CHAMBER OF C	02/09/24	02/09/24	FOOD & BEVERAGE	75.00
02-23	AP	X0138489	CITIBANK -IN LAKE CITIES CHAMBER	01/10/24	01/10/24	FOOD & BEVERAGE	40.00
02-23	AP	X0138489	CITIBANK -LEWISVILLE CHAMBER	01/23/24	01/23/24	FOOD & BEVERAGE	30.00
02-23	AP	X0138489	CITIBANK -METROPORT CHAMBER OF COMM	02/14/24	02/14/24	FOOD & BEVERAGE	50.00
02-23	AP	X0138489	CITIBANK -NORTH DALLAS CHAMBER OF C	01/26/24	01/26/24	FOOD & BEVERAGE	65.00
02-23	AP	X0138489	CITIBANK -NORTH DALLAS CHAMBER OF C	01/31/24	01/31/24	FOOD & BEVERAGE	95.00
02-23	AP	X0138489	CITIBANK -NORTH DALLAS CHAMBER OF C	02/12/24	02/12/24	FOOD & BEVERAGE	20.00
02-23	AP	X0138489	CITIBANK -OFFICE DEPOT #1079	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	35.22
02-23	AP	X0138489	CITIBANK -OFFICE DEPOT #663	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	8.99
02-23	AP	X0138489	CITIBANK -PAYPAL LAKE CITIES LA	02/14/24	02/14/24	FOOD & BEVERAGE	20.00
02-23	AP	X0138489	CITIBANK -STAR TELEGRAM CIRULATI	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	24.89
02-23	AP	X0138489	CITIBANK -THE COLONY CHAMBER OF	02/07/24	02/07/24	FOOD & BEVERAGE	8.00
02-26	AP	X0143652	DECKER,JAMES A	01/23/24	01/23/24	FOOD & BEVERAGE	71.29
02-26	AP	X0143652	DECKER,JAMES A	01/24/24	01/24/24	FOOD & BEVERAGE	40.28
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	210.84
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	145.97
03-04	AP	X0145365	HON. MICHAEL C BURGESS	02/07/24	02/07/24	FOOD & BEVERAGE	37.25
03-12	AP	X0148500	BALDWIN, AMANDA R.	03/05/24	03/05/24	FOOD & BEVERAGE	156.51
03-20	AP	X0147099	CITIBANK -ADOBE INC.	02/23/24	03/22/24	SOFTWARE LESS THAN \$500	23.99
03-20	AP	X0147099	CITIBANK -AMZN Mktp US R23KP3JH1	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	32.89
03-20	AP	X0147099	CITIBANK -DALLAS MORNING NEWS PA	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	32.51
03-20	AP	X0147099	CITIBANK -DECATUR CHAMBER OF COM	02/27/24	02/27/24	FOOD & BEVERAGE	20.00
03-20	AP	X0147099	CITIBANK -FLOWER MOUND CHAMBER OF C	02/27/24	02/27/24	FOOD & BEVERAGE	50.00
03-20	AP	X0147099	CITIBANK -METROPORT CHAMBER OF COMM	03/01/24	03/01/24	FOOD & BEVERAGE	80.00
03-20	AP	X0147099	CITIBANK -NORTH TEXAS COMMISSION	02/29/24	02/29/24	FOOD & BEVERAGE	75.00
03-20	AP	X0147099	CITIBANK -PAYPAL LAKE CITIES LA	03/13/24	03/13/24	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL C. BURGESS—Con.						
03-20	AP	X0147099	CITIBANK -STAR TELEGRAM CIRULATI	02/18/24 03/19/24	PUBLICATIONS/REFERENCE MAT'L	24.89
03-20	AP	X0147099	CITIBANK -THE COLONY CHAMBER OF	03/08/24 03/08/24	FOOD & BEVERAGE	8.00
03-20	AP	X0147212	CITIBANK -BUZZSPROUT INVOICE 59	02/07/24 03/06/24	SOFTWARE LESS THAN \$500	18.00
03-20	AP	X0147212	CITIBANK -DALLAS MORNING NEWS PA	02/27/24 05/26/24	PUBLICATIONS/REFERENCE MAT'L	248.35
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	50.98
03-27	AP	X0152376	DECKER,JAMES A	02/21/24 02/21/24	FOOD & BEVERAGE	141.32
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	581.25
SUPPLIES AND MATERIALS TOTALS:						3,109.49
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	155.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	155.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						355,541.03
OFFICE TOTALS:						355,541.03
2023 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	503.89
FRANKED MAIL TOTALS:						503.89
PERSONNEL COMPENSATION						
		BALDWIN, AMANDA R.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		916.67
		BALDWIN, AMANDA R.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		CONEY, CHARLETTA	01/01/24 01/02/24	SHARED EMPLOYEE		138.89
		COULTER, JEFFREY D.	01/01/24 01/02/24	STAFF ASSISTANT		333.33
		COULTER, JEFFREY D.	01/01/24 01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		DECKER,JAMES A	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		DIERKSHEIDE, MADELEINE R.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		277.78
		DIERKSHEIDE, MADELEINE R.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
		EVERETT, KATHERINE L.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		444.44
		EVERETT, KATHERINE L.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		HORN, ALLYSON R.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		HORN, ALLYSON R.	01/01/24 01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		INCERTO,JACQUELYN A	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		500.00
		INCERTO,JACQUELYN A	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		KEMP, KEVIN D.	01/01/24 01/02/24	SHARED EMPLOYEE		66.67
		KEMP, KEVIN D.	01/01/24 01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		MARRERO, ANA C.	01/01/24 01/02/24	SHARED EMPLOYEE		36.42
		MARTIN, GRACE C.	01/01/24 01/02/24	CONSTITUENT LIAISON		305.56
		MARTIN, GRACE C.	01/01/24 01/02/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,500.00
		MCCORMICK-TORRES, M A.	01/01/24 01/02/24	CONSTITUENT SERVICE DIRECTOR		511.11

		MCCORMICK-TORRES, M A	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	2,500.00
		ROBERTS, ALEXA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		ROBERTS, ALEXA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	19.14
		VAUGHAN, ROBIN G.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	516.67
		VAUGHAN, ROBIN G.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
		WITH, ERIK L.	01/01/24	01/02/24	DISTRICT DIRECTOR	861.11
		WITH, ERIK L.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
					PERSONNEL COMPENSATION TOTALS:	35,245.01
		TRAVEL				
01-02	AP	X0126630 ROBERTS, ALEXA L.	12/07/23	12/07/23	TAXI/RIDE SHARE	12.17
01-02	AP	X0126630 ROBERTS, ALEXA L.	12/08/23	12/08/23	TAXI/RIDE SHARE	13.37
01-03	AP	X0128545 WITH, ERIK L.	02/06/23	02/28/23	PRIVATE AUTO MILEAGE	98.92
01-03	AP	X0128545 WITH, ERIK L.	02/06/23	02/06/23	TOLLS	1.82
01-04	AP	X0128546 WITH, ERIK L.	01/11/23	01/27/23	PRIVATE AUTO MILEAGE	178.17
01-04	AP	X0128546 WITH, ERIK L.	01/12/23	01/27/23	TOLLS	9.99
01-05	AP	X0128516 WITH, ERIK L.	12/08/23	12/08/23	MEALS	16.93
01-05	AP	X0128516 WITH, ERIK L.	12/06/23	12/13/23	PRIVATE AUTO MILEAGE	201.10
01-05	AP	X0128516 WITH, ERIK L.	12/08/23	12/08/23	TAXI/RIDE SHARE	29.00
01-05	AP	X0128516 WITH, ERIK L.	12/09/23	12/09/23	PARKING	2.00
01-05	AP	X0128516 WITH, ERIK L.	12/06/23	12/06/23	TOLLS	1.16
01-08	AP	X0128539 WITH, ERIK L.	05/04/23	05/31/23	PRIVATE AUTO MILEAGE	203.73
01-08	AP	X0128539 WITH, ERIK L.	05/25/23	05/25/23	PARKING	3.00
01-08	AP	X0128539 WITH, ERIK L.	05/16/23	05/16/23	TOLLS	3.79
01-23	AP	X0115892 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	1,188.90
01-23	AP	X0115892 CITIBANK	12/06/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	1,415.40
01-23	AP	X0115892 CITIBANK	12/06/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	471.80
01-23	AP	X0115892 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	718.90
01-23	AP	X0115892 CITIBANK	12/04/23	12/08/23	LODGING	1,790.24
01-29	AP	01724955 HON. MICHAEL C BURGESS	12/01/23	12/31/23	LODGING	1,342.68
01-29	AP	01724955 HON. MICHAEL C BURGESS	12/01/23	12/31/23	MEALS	612.25
03-04	AP	X0145365 HON. MICHAEL C BURGESS	01/02/24	01/02/24	MEALS	41.53
03-18	AP	X0123067 HON. MICHAEL C BURGESS	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	21.96
					TRAVEL TOTALS:	8,378.81
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01717635 CENTURY LINK	11/19/23	12/18/23	UTILITIES	270.05
01-08	AP	01717637 VERIZON	12/17/23	01/16/24	UTILITIES	254.23
01-16	AP	01720103 BEALL 2000 STEMMONS LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
01-22	AP	X0132200 CITIBANK -AUTOPAY/DISH NTWK	11/28/23	12/27/23	UTILITIES	134.67
01-22	AP	X0132200 CITIBANK -GOOGLE YouTube TV	12/11/23	01/10/24	UTILITIES	77.37
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	559.65
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	488.61
01-30	AP	01724348 CENTURY LINK	12/19/23	01/18/24	UTILITIES	270.10
02-16	AP	01728230 BEALL 2000 STEMMONS LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-23	AP	X0138487 CITIBANK -AUTOPAY/DISH NTWK	12/18/23	01/27/24	UTILITIES	134.67
03-16	AP	01735247 BEALL 2000 STEMMONS LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,962.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHAEL C. BURGESS—Con.						
PRINTING AND REPRODUCTION						
01-24	AP	01723525	SOUTHWEST OFFICE SYSTEMS INC	11/27/23 12/26/23	NON-FRANKABLE PRINTING & REPRO	57.51
02-01	AP	01725182	SOUTHWEST OFFICE SYSTEMS INC	12/27/23 01/26/24	NON-FRANKABLE PRINTING & REPRO	30.25
PRINTING AND REPRODUCTION TOTALS:						87.76
OTHER SERVICES						
01-03	AP	X0129154	SIERRA SHRED LLC	12/14/23 12/14/23	JANITORIAL AND MAINT SERV	45.00
01-16	AP	01721002	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-24	AP	01724166	CITIBANK	08/09/23 08/09/23	TRAINING	175.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						24,365.00
SUPPLIES AND MATERIALS						
01-03	AP	X0128703	BALDWIN, AMANDA R.	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	27.55
01-18	AP	01723338	DELL USA LP	10/26/23 10/26/23	OFFICE SUPPLIES (OUTSIDE)	276.74
01-22	AP	X0131802	CITIBANK -ADOBE ACROPRO SUBS	12/23/23 01/22/24	SOFTWARE LESS THAN \$500	23.99
01-22	AP	X0131802	CITIBANK -AMZN MKTP US HO7179FD3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	14.38
01-22	AP	X0131802	CITIBANK -AMZN Mktp US 217D157K3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	175.74
01-22	AP	X0131802	CITIBANK -AMZN Mktp US 7T80A4CU3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	75.98
01-22	AP	X0131802	CITIBANK -DENTON CHAMBER OF COMMERC	12/11/23 12/11/23	FOOD & BEVERAGE	50.00
01-22	AP	X0131802	CITIBANK -OFFICE DEPOT #1079	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	19.78
01-22	AP	X0131802	CITIBANK -STAR TELEGRAM CIRULATI	12/19/23 01/19/24	PUBLICATIONS/REFERENCE MAT'L	24.89
01-22	AP	X0132200	CITIBANK -CDW GOVT #NL19896	12/05/23 12/04/24	SOFTWARE LESS THAN \$500	562.58
01-22	AP	X0132200	CITIBANK -NYTimes NYTimes	12/04/23 12/02/24	PUBLICATIONS/REFERENCE MAT'L	206.70
01-23	AP	X0115892	CITIBANK	12/06/23 12/06/23	LEGISLATIVE PLNNG FOOD AND BEV	2,350.64
01-23	AP	X0115892	CITIBANK	12/07/23 12/07/23	LEGISLATIVE PLNNG FOOD AND BEV	4,996.37
01-24	AP	01723526	KELLTECH SYSTEMS	01/01/24 12/31/24	SOFTWARE LESS THAN \$500	584.55
01-24	AP	01724166	CITIBANK	08/09/23 08/09/23	FOOD & BEVERAGE	-175.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	80.70
02-23	AP	X0127113	CITIBANK -OFFICE DEPOT #1079	10/27/23 10/27/23	OFFICE SUPPLIES (OUTSIDE)	14.29
SUPPLIES AND MATERIALS TOTALS:						9,309.88
EQUIPMENT						
01-18	AP	01723336	DELL USA LP	10/27/23 10/27/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,786.61
01-18	AP	01723338	DELL USA LP	10/26/23 10/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,634.00
EQUIPMENT TOTALS:						10,420.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						103,273.31
OFFICE TOTALS:						103,273.31
INTERN ALLOWANCES						
2024 HON. MICHAEL C. BURGESS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,133.34	5,133.34
INTERN ALLOWANCES TOTALS:					5,133.34	5,133.34
OFFICE TOTALS:					5,133.34	5,133.34

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MIRANDA-ELIZONDO, JUAN	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,133.34
						PERSONNEL COMPENSATION TOTALS:	5,133.34
						INTERN ALLOWANCES TOTALS:	5,133.34
						OFFICE TOTALS:	5,133.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MICHAEL C. BURGESS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MIRANDA-ELIZONDO, JUAN	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM		33.33
						PERSONNEL COMPENSATION TOTALS:	33.33
						INTERN ALLOWANCES TOTALS:	33.33
						OFFICE TOTALS:	33.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ERIC BURLISON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	27,459.20
						PERSONNEL COMPENSATION	292,080.96
						TRAVEL	5,496.72
						RENT, COMMUNICATION, UTILITIES	4,191.15
						PRINTING AND REPRODUCTION	1,075.95
						OTHER SERVICES	1,014.50
						SUPPLIES AND MATERIALS	1,502.34
						EQUIPMENT	566.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,387.67
						OFFICE TOTALS:	333,387.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-10.65
02-29	AP	01732787 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		27,279.23
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-14.50
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		117.30
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		98.57
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-10.75
						FRANKED MAIL TOTALS:	27,459.20
PERSONNEL COMPENSATION							
		ANDERSON, SONYA A.	01/03/24	03/31/24	CONSTITUENT SERVICES		15,888.90
		BAKER, NAOMI E.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,330.00
		BALASH, HANNAH R.	02/05/24	03/31/24	LEGISLATIVE CORRESPONDENT		8,088.89
		BOYD, CAROLINE G.	01/03/24	01/19/24	LEGISLATIVE CORRESPONDENT		2,188.75
		BROWN, DAVID H.	01/03/24	03/31/24	SCHEDULER		15,155.57
		CALKINS, AARON L.	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
		HELMS, STEPHEN P.	01/03/24	03/31/24	DISTRICT DIRECTOR		22,660.00
		HUDSON, ALLEN R.	01/03/24	03/31/24	VIDEOGRAPHER		14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC BURLISON—Con.						
		LESTER, DEAN A.	01/03/24 03/31/24	SHARED EMPLOYEE	4,400.00	
		MACKNEY, KIMBERLY D.	01/03/24 03/31/24	CONSTITUENT SERVICES SPECIALIS	18,128.00	
		MCKAY, KYLE J.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	26,888.90	
		NICHOLS, BENJAMIN T.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	18,333.33	
		PURDY, LEXIE	01/26/24 03/31/24	PRESS SECRETARY	10,381.95	
		SMITH, MATTHEW J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	18,883.33	
		SNELSON, NOAH R.	01/03/24 03/31/24	FIELD REPRESENTATIVE/DIRECTOR	17,624.43	
		TAYLOR, JERED	01/03/24 03/31/24	FIELD REPRESENTATIVE	15,888.90	
		THOM, HEIDI E.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	15,106.67	
		WORTHINGTON, BRIAN W.	01/03/24 03/31/24	PART-TIME EMPLOYEE	7,577.77	
		YAUDAS, MARGARET C.	01/03/24 03/31/24	PART-TIME EMPLOYEE	7,333.33	
				PERSONNEL COMPENSATION TOTALS:	292,080.96	
TRAVEL						
01-26	AP	X0135465 HON ERIC W BURLISON	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	94.60	
01-26	AP	X0135465 HON ERIC W BURLISON	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	284.60	
01-26	AP	X0135465 HON ERIC W BURLISON	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	94.60	
01-26	AP	X0135465 HON ERIC W BURLISON	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	93.10	
02-06	AP	X0135273 YAUDAS, MARGARET C.	01/10/24 01/29/24	PRIVATE AUTO MILEAGE	150.70	
02-08	AP	X0136247 BAKER, NAOMI E.	01/10/24 01/31/24	PRIVATE AUTO MILEAGE	137.71	
02-08	AP	X0139867 ANDERSON, SONYA A.	01/18/24 01/18/24	PRIVATE AUTO MILEAGE	44.83	
02-08	AP	X0140298 SNELSON, NOAH R.	01/03/24 01/31/24	PRIVATE AUTO MILEAGE	295.27	
02-14	AP	X0141113 HELMS, STEPHEN P.	01/09/24 01/25/24	PRIVATE AUTO MILEAGE	279.40	
02-20	AP	X0143270 HON ERIC W BURLISON	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	175.61	
02-20	AP	X0143270 HON ERIC W BURLISON	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	93.10	
02-20	AP	X0143270 HON ERIC W BURLISON	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	93.10	
02-20	AP	X0143270 HON ERIC W BURLISON	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	93.10	
02-20	AP	X0143270 HON ERIC W BURLISON	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	175.61	
02-29	AP	X0145524 HON ERIC W BURLISON	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	93.10	
03-06	AP	X0140691 BAKER, NAOMI E.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	293.86	
03-06	AP	X0146383 ANDERSON, SONYA A.	02/15/24 02/15/24	PRIVATE AUTO MILEAGE	44.83	
03-06	AP	X0147591 WORTHINGTON, BRIAN W.	01/11/24 01/24/24	PRIVATE AUTO MILEAGE	187.00	
03-06	AP	X0147598 WORTHINGTON, BRIAN W.	02/06/24 02/23/24	PRIVATE AUTO MILEAGE	108.35	
03-06	AP	X0147632 YAUDAS, MARGARET C.	02/27/24 02/27/24	PRIVATE AUTO MILEAGE	37.40	
03-07	AP	X0147766 SNELSON, NOAH R.	02/02/24 02/29/24	PRIVATE AUTO MILEAGE	277.82	
03-07	AP	X0148091 HELMS, STEPHEN P.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	734.25	
03-07	AP	X0148115 HELMS, STEPHEN P.	02/27/24 02/27/24	MEALS	26.07	
03-11	AP	X0145528 HON ERIC W BURLISON	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	94.60	
03-11	AP	X0145528 HON ERIC W BURLISON	02/29/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	93.10	
03-11	AP	X0145528 HON ERIC W BURLISON	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	192.60	
03-11	AP	X0145528 HON ERIC W BURLISON	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	283.10	
03-11	AP	X0148967 TAYLOR, JERED	01/05/24 01/31/24	PRIVATE AUTO MILEAGE	335.35	
03-19	AP	X0149351 SNELSON, NOAH R.	02/14/24 02/14/24	PRIVATE AUTO MILEAGE	37.79	
03-28	AP	X0151619 TAYLOR, JERED	02/02/24 02/29/24	PRIVATE AUTO MILEAGE	552.17	
				TRAVEL TOTALS:	5,496.72	

RENT, COMMUNICATION, UTILITIES									
02-14	AP	X0141111	HELMS, STEPHEN P.	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		27.20	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		144.22	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		472.17	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		708.22	
03-07	AP	X0148043	VERIZON	01/11/24	02/10/24	UTILITIES		631.67	
03-07	AP	X0148049	FEDEX	01/30/24	02/01/24	POSTAGE / COURIER / BOX RENTAL		93.38	
03-07	AP	X0148115	HELMS, STEPHEN P.	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL		15.69	
03-22	AP	X0151073	VERIZON	02/11/24	03/10/24	UTILITIES		548.13	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		144.22	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		105.75	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		486.53	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		708.22	
RENT, COMMUNICATION, UTILITIES TOTALS:								4,191.15	
PRINTING AND REPRODUCTION									
01-23	AP	X0136923	AMPLIFY INC	01/16/24	01/16/24	FRANKABLE PRINTING & REPROD		988.45	
03-07	AP	X0148045	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		38.00	
03-07	AP	X0148048	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		49.50	
PRINTING AND REPRODUCTION TOTALS:								1,075.95	
OTHER SERVICES									
03-06	AP	X0147598	WORTHINGTON, BRIAN W.	02/09/24	02/09/24	TRAINING		35.00	
03-07	AP	X0148115	HELMS, STEPHEN P.	02/20/24	02/20/24	TRAINING		60.00	
03-08	AP	X0147942	LESTER, DEAN A.	01/01/24	01/31/24	SECURITY SERVICE		180.25	
03-08	AP	X0147942	LESTER, DEAN A.	02/01/24	02/29/24	SECURITY SERVICE		180.25	
03-08	AP	X0147942	LESTER, DEAN A.	03/01/24	03/31/24	SECURITY SERVICE		180.25	
03-08	AP	X0147944	LESTER, DEAN A.	01/01/24	01/31/24	SECURITY SERVICE		126.25	
03-08	AP	X0147944	LESTER, DEAN A.	02/01/24	02/29/24	SECURITY SERVICE		126.25	
03-08	AP	X0147944	LESTER, DEAN A.	03/01/24	03/31/24	SECURITY SERVICE		126.25	
OTHER SERVICES TOTALS:								1,014.50	
SUPPLIES AND MATERIALS									
01-19	AP	X0135492	LESTER, DEAN A.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		408.10	
01-23	AP	X0136885	LESTER, DEAN A.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		644.37	
01-25	AP	X0132928	CALKINS, AARON L.	01/17/24	01/17/24	HABITATION EXPENSE		61.45	
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-23.00	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		133.98	
02-08	AP	X0136247	BAKER, NAOMI E.	01/18/24	01/18/24	FOOD & BEVERAGE		15.00	
02-08	AP	X0136247	BAKER, NAOMI E.	01/31/24	01/31/24	FOOD & BEVERAGE		20.00	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-49.00	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		72.00	
03-06	AP	X0140691	BAKER, NAOMI E.	02/14/24	02/14/24	FOOD & BEVERAGE		25.00	
03-06	AP	X0140691	BAKER, NAOMI E.	02/15/24	02/15/24	FOOD & BEVERAGE		20.00	
03-06	AP	X0140691	BAKER, NAOMI E.	02/23/24	02/23/24	FOOD & BEVERAGE		49.00	
03-07	AP	X0148115	HELMS, STEPHEN P.	02/09/24	02/09/24	FOOD & BEVERAGE		17.00	
03-07	AP	X0148115	HELMS, STEPHEN P.	02/13/24	02/13/24	FOOD & BEVERAGE		102.94	
03-11	AP	X0148967	TAYLOR, JERED	01/11/24	01/11/24	FOOD & BEVERAGE		5.50	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-23.00	
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		23.00	
SUPPLIES AND MATERIALS TOTALS:								1,502.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC BURLISON—Con.						
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		120.00
02-29	GL	MNT0132004	02/01/24 02/22/24	MAINTENANCE / REPAIRS		91.03
02-29	GL	MNT0132004	02/22/24 02/29/24	MAINTENANCE / REPAIRS		42.76
03-29	GL	MNT0132765	01/24/24 01/31/24	MAINTENANCE / REPAIRS		18.06
03-29	GL	MNT0132765	02/01/24 02/29/24	MAINTENANCE / REPAIRS		70.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		225.00
					EQUIPMENT TOTALS:	566.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,387.67
					OFFICE TOTALS:	333,387.67
2023 HON. ERIC BURLISON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-03	AP	01718219	11/01/23 11/30/23	FRANKED MAIL		27,821.18
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		91.05
01-31	AP	01725536	12/01/23 12/30/23	FRANKED MAIL		20,948.59
02-26	AP	01731986	12/01/23 12/30/23	FRANKED MAIL		27,719.41
					FRANKED MAIL TOTALS:	76,580.23
PERSONNEL COMPENSATION						
		ANDERSON, SONYA A.	01/01/24 01/02/24	CONSTITUENT SERVICES		361.11
		BAKER, NAOMI E.	01/01/24 01/02/24	FIELD REPRESENTATIVE		257.50
		BOYD, CAROLINE G.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		257.50
		BROWN, DAVID H.	01/01/24 01/02/24	SCHEDULER		344.44
		CALKINS, AARON L.	01/01/24 01/02/24	CHIEF OF STAFF		944.44
		HELMS, STEPHEN P.	01/01/24 01/02/24	DISTRICT DIRECTOR		515.00
		HUDSON, ALLEN R.	01/01/24 01/02/24	VIDEOGRAPHER		333.33
		LESTER, DEAN A.	01/01/24 01/02/24	SHARED EMPLOYEE		100.00
		MACKNEY, KIMBERLY D.	01/01/24 01/02/24	CONSTITUENT SERVICES SPECIALIS		412.00
		MCKAY,KYLE J	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		611.11
		NICHOLS, BENJAMIN T.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		416.67
		SMITH, MATTHEW J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		429.17
		SNELSON, NOAH R.	01/01/24 01/02/24	FIELD REPRESENTATIVE/DIRECTOR		400.56
		TAYLOR, JERED	01/01/24 01/02/24	FIELD REPRESENTATIVE		361.11
		THOM, HEIDI E.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		343.33
		WORTHINGTON, BRIAN W.	01/01/24 01/02/24	PART-TIME EMPLOYEE		172.22
		YAUDAS, MARGARET C.	01/01/24 01/02/24	PART-TIME EMPLOYEE		166.67
					PERSONNEL COMPENSATION TOTALS:	6,426.16
TRAVEL						
01-02	AP	X0110733	12/01/23 12/15/23	PRIVATE AUTO MILEAGE		67.40
01-02	AP	X0110733	12/12/23 12/12/23	TAXI/RIDE SHARE		23.03
01-02	AP	X0110733	12/14/23 12/14/23	TAXI/RIDE SHARE		15.70
01-02	AP	X0123433	12/01/23 12/12/23	PRIVATE AUTO MILEAGE		108.25

01-02	AP	X0128661	YAUDAS, MARGARET C.	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/12/23	12/12/23	MEALS	3.50
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/15/23	12/15/23	MEALS	10.55
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/16/23	12/16/23	MEALS	5.78
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/16/23	12/16/23	PRIVATE AUTO MILEAGE	74.50
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/12/23	12/16/23	PARKING	51.00
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/12/23	12/12/23	MEALS	12.21
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/15/23	12/15/23	MEALS	25.00
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/12/23	12/16/23	PRIVATE AUTO MILEAGE	65.70
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/13/23	12/13/23	TAXI/RIDE SHARE	44.75
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/14/23	12/14/23	TAXI/RIDE SHARE	9.93
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/15/23	12/15/23	TAXI/RIDE SHARE	41.28
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/16/23	12/16/23	TAXI/RIDE SHARE	33.92
01-02	AP	X0128733	HELMS, STEPHEN P.	12/12/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	79.78
01-02	AP	X0128733	HELMS, STEPHEN P.	12/15/23	12/15/23	MEALS	20.76
01-02	AP	X0128733	HELMS, STEPHEN P.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	28.00
01-02	AP	X0128733	HELMS, STEPHEN P.	12/12/23	12/15/23	PARKING	38.00
01-02	AP	X0130088	HON ERIC W BURLISON	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	237.20
01-02	AP	X0130088	HON ERIC W BURLISON	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	831.20
01-02	AP	X0130088	HON ERIC W BURLISON	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	557.21
01-02	AP	X0130088	HON ERIC W BURLISON	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	282.70
01-03	AP	X0128611	CALKINS, AARON L.	12/18/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	375.40
01-03	AP	X0128611	CALKINS, AARON L.	12/18/23	12/19/23	LODGING	121.76
01-03	AP	X0128611	CALKINS, AARON L.	12/18/23	12/18/23	MEALS	24.30
01-03	AP	X0128611	CALKINS, AARON L.	12/19/23	12/19/23	MEALS	8.94
01-03	AP	X0128611	CALKINS, AARON L.	12/18/23	12/19/23	CAR RENTAL	117.28
01-03	AP	X0128611	CALKINS, AARON L.	12/19/23	12/19/23	GASOLINE	8.58
01-04	AP	X0124566	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	282.70
01-04	AP	X0124566	CITIBANK	12/12/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	560.73
01-04	AP	X0124566	CITIBANK	12/12/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	741.64
01-05	AP	X0130155	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	831.20
01-05	AP	X0130155	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	557.21
01-08	AP	X0128614	CALKINS, AARON L.	12/11/23	12/15/23	LODGING	895.12
01-08	AP	X0128614	CALKINS, AARON L.	12/12/23	12/15/23	LODGING	2,014.02
01-08	AP	X0128614	CALKINS, AARON L.	12/12/23	12/16/23	LODGING	3,532.28
01-08	AP	X0128614	CALKINS, AARON L.	12/14/23	12/14/23	TAXI/RIDE SHARE	11.54
01-23	AP	X0133762	WORTHINGTON, BRIAN W.	12/15/23	12/15/23	MEALS	25.39
01-23	AP	X0133762	WORTHINGTON, BRIAN W.	12/13/23	12/13/23	TAXI/RIDE SHARE	26.81
01-23	AP	X0133762	WORTHINGTON, BRIAN W.	12/14/23	12/14/23	TAXI/RIDE SHARE	51.54
01-23	AP	X0133762	WORTHINGTON, BRIAN W.	12/12/23	12/15/23	PARKING	38.00
02-08	AP	X0140298	SNELSON, NOAH R.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	19.91
02-14	AP	X0141113	HELMS, STEPHEN P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	106.70
03-06	AP	X0147591	WORTHINGTON, BRIAN W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	41.80
TRAVEL TOTALS:							13,180.20
01-02	AP	X0129434	RENT, COMMUNICATION, UTILITIES SPARKLIGHT	11/30/23	12/31/23	UTILITIES	241.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ERIC BURLISON—Con.						
01-02	AP	X0129920	VERIZON	11/11/23 12/10/23	UTILITIES	504.50
01-04	AP	X0126224	CALKINS, AARON L.	12/04/23 01/04/24	UTILITIES	72.99
01-16	AP	01720076	KELLER WILLIAMS REALTY OF SWMO	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	01720104	JARED ENTERPRISES INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,392.60
01-18	AP	X0135173	SPARKLIGHT	01/01/24 01/31/24	UTILITIES	249.76
01-18	AP	X0135175	AMPLIFY INC	12/05/23 12/05/23	FRANKABLE TELECOM/TELETOWNHALL	7,420.00
01-23	AP	X0136885	LESTER, DEAN A.	11/04/23 12/04/23	UTILITIES	146.55
01-23	AP	X0136885	LESTER, DEAN A.	12/04/23 01/05/24	UTILITIES	174.49
01-23	AP	X0136921	CITY UTILITIES OF SPRINGFIELD MO	11/29/23 12/29/23	UTILITIES	394.52
01-23	AP	X0136922	VERIZON	12/11/23 01/10/24	UTILITIES	504.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	144.22
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	467.07
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	708.22
02-16	AP	01728202	KELLER WILLIAMS REALTY OF SWMO	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01728231	JARED ENTERPRISES INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,392.60
03-08	AP	X0147944	LESTER, DEAN A.	12/29/23 01/31/24	UTILITIES	498.63
03-16	AP	01735220	KELLER WILLIAMS REALTY OF SWMO	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01735248	JARED ENTERPRISES INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,392.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,060.76
PRINTING AND REPRODUCTION						
01-02	AP	X0129436	ACCURATE WORD	12/15/23 12/15/23	NON-FRANKABLE PRINTING & REPRO	59.50
01-04	AP	X0126224	CALKINS, AARON L.	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPRO	1,338.78
01-09	AP	X0132560	ACCURATE WORD	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO	86.50
01-09	AP	X0132562	LAKELAND OFFICE SYSTEMS LLC	11/30/23 12/30/23	NON-FRANKABLE PRINTING & REPRO	2.59
01-09	AP	X0132570	ACCURATE WORD	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO	2,321.00
01-10	AP	X0130618	HELMS, STEPHEN P.	12/26/23 12/26/23	FRANKABLE PRINTING & REPROD	1,210.34
01-10	AP	X0132563	MAIN STREET MEDIA GROUP	12/01/23 12/29/23	ADVERTISEMENTS	7,502.40
01-17	AP	X0135176	AMPLIFY INC	11/22/23 11/22/23	FRANKABLE PRINTING & REPROD	16,488.26
01-17	AP	X0135177	AMPLIFY INC	12/14/23 12/14/23	FRANKABLE PRINTING & REPROD	16,465.98
01-17	AP	X0135178	AMPLIFY INC	12/26/23 12/26/23	FRANKABLE PRINTING & REPROD	22,000.00
01-17	AP	X0135179	AMPLIFY INC	11/01/23 11/30/23	ADVERTISEMENTS	10,635.86
01-18	AP	X0135174	ACCURATE WORD	01/02/24 01/02/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-24	AP	X0136920	ACCURATE WORD	01/02/24 01/02/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-29	AP	X0137702	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS	38,356.15
01-29	AP	X0137738	AMPLIFY INC	01/02/24 01/02/24	FRANKABLE PRINTING & REPROD	33,667.96
02-14	AP	X0141396	LAKELAND OFFICE SYSTEMS LLC	10/31/23 11/29/23	NON-FRANKABLE PRINTING & REPRO	17.30
02-14	AP	X0141397	LAKELAND OFFICE SYSTEMS LLC	11/30/23 12/24/23	NON-FRANKABLE PRINTING & REPRO	16.89
02-23	AP	X0142124	MAIN STREET MEDIA GROUP	12/04/23 12/29/23	ADVERTISEMENTS	10,400.00
03-04	AP	01733088	PUBLIC PRINTER	12/04/23 12/04/23	FRANKABLE PRINTING & REPROD	419.80
03-07	AP	01733806	PUBLIC PRINTER	12/04/23 12/04/23	FRANKABLE PRINTING & REPROD	-419.80
03-07	AP	01733806	PUBLIC PRINTER	12/04/23 12/04/23	NON-FRANKABLE PRINTING & REPRO	419.80
					PRINTING AND REPRODUCTION TOTALS:	161,088.31

OTHER SERVICES									
01-09	AP	X0130439	CITIBANK	11/03/23	11/03/23	INSURANCE		25.24	
01-16	AP	01721064	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00		
03-08	AP	X0147940	LESTER, DEAN A.	01/11/23	05/31/23	SECURITY SERVICE	837.26		
03-08	AP	X0147940	LESTER, DEAN A.	06/01/23	06/30/23	SECURITY SERVICE	180.25		
03-08	AP	X0147940	LESTER, DEAN A.	07/01/23	07/31/23	SECURITY SERVICE	180.25		
03-08	AP	X0147940	LESTER, DEAN A.	08/01/23	08/31/23	SECURITY SERVICE	180.25		
03-08	AP	X0147940	LESTER, DEAN A.	09/01/23	09/30/23	SECURITY SERVICE	180.25		
03-08	AP	X0147940	LESTER, DEAN A.	10/01/23	10/31/23	SECURITY SERVICE	180.25		
03-08	AP	X0147940	LESTER, DEAN A.	11/01/23	11/30/23	SECURITY SERVICE	180.25		
03-08	AP	X0147940	LESTER, DEAN A.	12/01/23	12/31/23	SECURITY SERVICE	180.25		
03-08	AP	X0147943	LESTER, DEAN A.	01/13/23	05/31/23	SECURITY SERVICE	578.35		
03-08	AP	X0147943	LESTER, DEAN A.	06/01/23	06/30/23	SECURITY SERVICE	126.25		
03-08	AP	X0147943	LESTER, DEAN A.	07/01/23	07/31/23	SECURITY SERVICE	126.25		
03-08	AP	X0147943	LESTER, DEAN A.	08/01/23	08/31/23	SECURITY SERVICE	126.25		
03-08	AP	X0147943	LESTER, DEAN A.	09/01/23	09/30/23	SECURITY SERVICE	126.25		
03-08	AP	X0147943	LESTER, DEAN A.	10/01/23	10/31/23	SECURITY SERVICE	126.25		
03-08	AP	X0147943	LESTER, DEAN A.	11/01/23	11/30/23	SECURITY SERVICE	126.25		
03-08	AP	X0147943	LESTER, DEAN A.	12/01/23	12/31/23	SECURITY SERVICE	126.25		
OTHER SERVICES TOTALS:							27,586.35		
SUPPLIES AND MATERIALS									
01-02	AP	X0128733	HELMS, STEPHEN P.	12/20/23	12/20/23	WATER	7.96		
01-02	AP	X0128733	HELMS, STEPHEN P.	12/20/23	12/20/23	FOOD & BEVERAGE	80.70		
01-02	AP	X0128733	HELMS, STEPHEN P.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	91.90		
01-04	AP	X0126224	CALKINS, AARON L.	11/27/23	11/27/23	HABITATION EXPENSE	3.05		
01-04	AP	X0126224	CALKINS, AARON L.	11/28/23	11/28/23	HABITATION EXPENSE	75.06		
01-04	AP	X0126224	CALKINS, AARON L.	12/21/23	12/21/23	HABITATION EXPENSE	948.64		
01-04	AP	X0126224	CALKINS, AARON L.	10/13/23	10/13/23	OFFICE SUPPLIES (OUTSIDE)	38.50		
01-04	AP	X0126224	CALKINS, AARON L.	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	254.37		
01-04	AP	X0126224	CALKINS, AARON L.	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	19.08		
01-04	AP	X0126224	CALKINS, AARON L.	03/21/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L	35.00		
01-08	AP	X0128614	CALKINS, AARON L.	12/12/23	12/12/23	LEGISLATIVE PLNNG FOOD AND BEV	343.93		
01-08	AP	X0128614	CALKINS, AARON L.	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV	801.77		
01-08	AP	X0128614	CALKINS, AARON L.	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	885.76		
01-08	AP	X0130600	CALKINS, AARON L.	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	217.28		
01-08	AP	X0131274	CRITICAL MENTION INC	12/27/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,300.00		
01-10	AP	X0133313	HUDSON, ALLEN R.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	256.20		
01-18	AP	X0134773	HUDSON, ALLEN R.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	403.07		
01-19	AP	X0135489	LESTER, DEAN A.	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	2,000.00		
01-19	AP	X0135492	LESTER, DEAN A.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	2,764.85		
01-23	AP	X0132893	HELMS, STEPHEN P.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,299.83		
01-24	AP	X0136925	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00		
01-25	AP	X0132928	CALKINS, AARON L.	01/02/24	01/02/24	FOOD & BEVERAGE	183.30		
01-25	AP	X0132928	CALKINS, AARON L.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	1,343.20		
01-25	AP	X0132928	CALKINS, AARON L.	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	381.58		
01-25	AP	X0132928	CALKINS, AARON L.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	42.36		
01-25	AP	X0132928	CALKINS, AARON L.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	676.85		
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,442.29		
02-08	AP	X0135494	LESTER, DEAN A.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	1,302.42		
SUPPLIES AND MATERIALS TOTALS:							29,393.95		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ERIC BURLISON—Con.						
EQUIPMENT						
01-02	AP	X0129435	LEASE FINANCE SERVICES	11/01/23 12/01/23	MAINTENANCE / REPAIRS	67.25
01-09	AP	X0132562	LAKELAND OFFICE SYSTEMS LLC	11/30/23 12/30/23	MAINTENANCE / REPAIRS	38.85
02-08	AP	X0135494	LESTER, DEAN A.	12/29/23 12/29/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,299.00
02-08	AP	X0135494	LESTER, DEAN A.	12/29/23 12/29/23	COMPUTER HARDW PURCH LESS THAN \$25,000	304.99
02-14	AP	X0141396	LAKELAND OFFICE SYSTEMS LLC	10/31/23 11/29/23	MAINTENANCE / REPAIRS	38.85
02-14	AP	X0141397	LAKELAND OFFICE SYSTEMS LLC	11/30/23 12/24/23	MAINTENANCE / REPAIRS	32.38
02-26	GL	RMS0131870	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	11,957.12
03-14	AP	01735009	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/05/24 02/05/24	OFFICE EQUIP PURCH LESS THAN \$25,000	11,290.00
03-25	AP	01738869	PEARSON-KELLY TECHNOLOGY	03/21/24 03/21/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,445.40
03-25	AP	01738879	PEARSON-KELLY TECHNOLOGY	03/21/24 03/21/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,445.40
EQUIPMENT TOTALS:					31,919.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					370,235.20	
OFFICE TOTALS:					370,235.20	
INTERN ALLOWANCES						
2024 HON. ERIC BURLISON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,760.00	5,760.00
INTERN ALLOWANCES TOTALS:					5,760.00	5,760.00
OFFICE TOTALS:					5,760.00	5,760.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAHL, HENRY	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
		WILSON, GLENDON J.	01/22/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,610.00
PERSONNEL COMPENSATION TOTALS:					5,760.00	5,760.00
INTERN ALLOWANCES TOTALS:					5,760.00	5,760.00
OFFICE TOTALS:					5,760.00	5,760.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CORI BUSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-24.30	-24.30
PERSONNEL COMPENSATION					301,965.07	301,965.07
TRAVEL					9,234.55	9,234.55
RENT, COMMUNICATION, UTILITIES					7,330.96	7,330.96
PRINTING AND REPRODUCTION					560.86	560.86
OTHER SERVICES					606.34	606.34
SUPPLIES AND MATERIALS					8,568.43	8,568.43
EQUIPMENT					1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					329,243.91	329,243.91

						OFFICE TOTALS:	329,243.91	329,243.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.45
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-24.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		12.45
						FRANKED MAIL TOTALS:		-24.30
PERSONNEL COMPENSATION								
			AMMON-HAHN, CALEB E.	03/18/24	03/31/24	PART-TIME EMPLOYEE		2,253.98
			BENTON, JOI N.	01/03/24	03/31/24	OUTREACH COORDINATOR		14,177.77
			BRYANT, KIMBERLY L.	01/03/24	03/31/24	COMMUNITY ENGAGEMENT SPECIALIS		14,177.77
			CHAFI, MARINA B.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
			DAVIS, KIARA N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,622.23
			GRANDBERRY, JESSICA M.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING & OPERA		20,777.77
			GRECO, JACQUELINE M.	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			HUGHES, DEJA N.	01/03/24	03/31/24	CASEWORKER		14,177.77
			JAYWANT, SAMEER	01/03/24	03/31/24	COUNSEL & POLICY ADVISOR		20,044.43
			KELLY, KATHLEEN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90
			KEY, CHRISTOPHER C.	01/03/24	03/31/24	COMMUNITY ENGAGEMENT SPECIALIS		14,177.77
			LEWIS, JHIMAE C.	01/03/24	03/31/24	OPERATIONS COORDINATOR		14,177.77
			NORD-ROSEAU, RACHELL L.	01/03/24	03/31/24	DISTRICT DIRECTOR		23,222.23
			SANTILLAN, KARLA F.	01/03/24	03/31/24	DIGITAL PRESS SECRETARY		16,377.78
			SHACKLEFORD, CLAIRE D.	01/03/24	01/30/24	STAFF ASSISTANT/LEGISLATIVE CO		4,511.11
			SHACKLEFORD, CLAIRE D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		10,888.89
			SPRADLEY, DANIELLE M.	01/03/24	03/31/24	OUTREACH DIRECTOR		20,044.43
			WALLACE,LYNESE N	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
			WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE		1,000.00
						PERSONNEL COMPENSATION TOTALS:		301,965.07
TRAVEL								
02-06	AP	01719538	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		190.90
02-27	AP	01732241	HON CORI BUSH	01/01/24	01/31/24	LODGING		1,204.00
02-27	AP	01732241	HON CORI BUSH	01/01/24	01/31/24	MEALS		580.00
03-25	AP	01738504	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		-76.10
03-25	AP	01738504	CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		76.10
03-25	AP	01738504	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-25	AP	01738563	WALLACE, LYNESE N.	01/24/24	01/27/24	LODGING		517.72
03-25	AP	01738563	WALLACE, LYNESE N.	01/24/24	01/24/24	MEALS		101.52
03-25	AP	01738563	WALLACE, LYNESE N.	01/25/24	01/27/24	CAR RENTAL		290.13
03-25	AP	01738563	WALLACE, LYNESE N.	01/26/24	01/26/24	PARKING		30.00
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		76.10
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	02/01/24	02/05/24	LODGING		1,488.40
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE		62.88
03-26	AP	01738559	CITIBANK GOV CARD SERVICE	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		2,282.40
03-26	AP	01738559	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-26	AP	01738559	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		191.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CORI BUSH—Con.						
03-27	AP	01739637	HON CORI BUSH	02/01/24 02/29/24 LODGING		1,032.00
03-27	AP	01739637	HON CORI BUSH	02/01/24 02/29/24 MEALS		393.00
					TRAVEL TOTALS:	9,234.55
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720669	CITY OF ST LOUIS	01/03/24 02/02/24 DISTRICT OFFICE PARKING		540.00
02-06	AP	01719540	CITI PCARD-PAYPAL DIRECTV	12/25/23 01/24/24 UTILITIES		115.53
02-16	AP	01728800	CITY OF ST LOUIS	02/03/24 03/02/24 DISTRICT OFFICE PARKING		540.00
02-26	AP	01731324	UPS	02/05/24 02/05/24 POSTAGE / COURIER / BOX RENTAL		39.33
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		118.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		1,043.36
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)		625.18
03-16	AP	01735818	CITY OF ST LOUIS	03/03/24 04/02/24 DISTRICT OFFICE PARKING		540.00
03-22	AP	01738419	CITY OF ST LOUIS	03/01/24 03/31/24 DISTRICT OFFICE PARKING		120.00
03-25	AP	01738592	CITI PCARD-PAYPAL DIRECTV	01/26/24 02/25/24 UTILITIES		115.53
03-25	AP	01738592	CITI PCARD-SPI AMERENUE	12/20/23 01/23/24 UTILITIES		555.54
03-25	AP	01738592	CITI PCARD-VZWRLSS APOCC VISB	01/09/24 02/08/24 UTILITIES		451.20
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		110.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		1,104.11
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)		625.18
03-27	AP	01738414	CITY OF ST LOUIS	01/01/24 01/31/24 DISTRICT OFFICE PARKING		120.00
03-27	AP	01738417	CITY OF ST LOUIS	02/01/24 02/29/24 DISTRICT OFFICE PARKING		120.00
03-27	GL	MED0132660	.....	02/28/24 03/20/24 HIR GRAPHICS (TRANSFER)		422.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,330.96
PRINTING AND REPRODUCTION						
03-25	AP	01738587	CITI PCARD-FACEBK GYU8VZPVE2	01/26/24 01/31/24 ADVERTISEMENTS		146.11
03-25	AP	01738587	CITI PCARD-PAYPAL LEADMO	02/22/24 05/21/24 ADVERTISEMENTS		100.00
03-25	AP	01738587	CITI PCARD-WWW.THEROMEGROUP.COM	02/16/24 04/15/24 ADVERTISEMENTS		150.00
03-25	AP	01738631	CITI PCARD-SQ THE INK SPOT INC	02/06/24 02/06/24 NON-FRANKABLE PRINTING & REPRO		13.12
03-25	AP	01738634	CITI PCARD-SQ THE INK SPOT INC	02/13/24 02/13/24 NON-FRANKABLE PRINTING & REPRO		7.63
03-27	GL	MED0132660	.....	03/26/24 03/26/24 PHOTOGRAPHIC (TRANSFER)		144.00
					PRINTING AND REPRODUCTION TOTALS:	560.86
OTHER SERVICES						
02-06	AP	01726585	JULIE WILSON	01/06/24 01/20/24 JANITORIAL AND MAINT SERV		300.00
03-20	AP	01738422	JULIE WILSON	02/03/24 02/17/24 JANITORIAL AND MAINT SERV		300.00
03-25	AP	01738565	CITI PCARD-APPLE.COM/BILL	01/29/24 02/28/24 TECHNOLOGY SERVICE CONTRACTS		3.17
03-25	AP	01738587	CITI PCARD-APPLE.COM/BILL	02/14/24 03/13/24 TECHNOLOGY SERVICE CONTRACTS		3.17
					OTHER SERVICES TOTALS:	606.34
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		108.98
02-07	AP	01726586	BGOV LLC	01/03/24 01/02/25 PUBLICATIONS/REFERENCE MAT'L		6,671.50

02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-47.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	131.58
03-25	AP	01738565	CITI PCARD-CANVA I04057-49211064	02/10/24	03/09/24	SOFTWARE LESS THAN \$500	12.95
03-25	AP	01738565	CITI PCARD-NEWSP PD-SJ 888-785-3201	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	18.94
03-25	AP	01738565	CITI PCARD-THE KANSAS CITY STAR	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	28.99
03-25	AP	01738565	CITI PCARD-USA Today	02/03/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L	5.29
03-25	AP	01738587	CITI PCARD-AIRTABLE.COM/BILL	01/15/24	02/13/24	SOFTWARE LESS THAN \$500	468.23
03-25	AP	01738587	CITI PCARD-AMZN MKTP US R14VP7H01	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	56.94
03-25	AP	01738587	CITI PCARD-AMZN Mktp US R121077R1	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	25.98
03-25	AP	01738587	CITI PCARD-APPLE.COM/US	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	72.08
03-25	AP	01738592	CITI PCARD-AMZN Mktp US RZ2Z164F0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	61.73
03-25	AP	01738592	CITI PCARD-NEWSP PD-SJ 888-785-3201	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	18.94
03-25	AP	01738631	CITI PCARD-MENARDS ST. ANN MO	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	78.62
03-25	AP	01738631	CITI PCARD-MICHAELS STORES 1158	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	80.82
03-25	AP	01738631	CITI PCARD-MICHAELS STORES 1158	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	44.28
03-25	AP	01738631	CITI PCARD-PANERA BREAD #601228 0	01/23/24	01/23/24	FOOD & BEVERAGE	47.54
03-25	AP	01738631	CITI PCARD-SCHNUCKS LINDELL	01/24/24	01/24/24	FOOD & BEVERAGE	104.47
03-25	AP	01738631	CITI PCARD-SCHNUCKS LINDELL	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	75.78
03-25	AP	01738631	CITI PCARD-THE HOME DEPOT #3013	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	13.14
03-25	AP	01738634	CITI PCARD-HOMEDEPOT.COM	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	130.71
03-25	AP	01738634	CITI PCARD-MICHAELS STORES 1158	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	99.64
03-25	AP	01738634	CITI PCARD-THE HOME DEPOT #3011	02/16/24	02/16/24	FOOD & BEVERAGE	31.99
03-25	AP	01738634	CITI PCARD-THE HOME DEPOT #3011	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	85.86
03-26	AP	01738628	CITI PCARD-PHARAOH'S DONUTS	01/23/24	01/23/24	FOOD & BEVERAGE	58.70
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	105.75
SUPPLIES AND MATERIALS TOTALS:							8,568.43
EQUIPMENT							
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-22	AP	01719545	CITI PCARD-CDW GOVT #NS03268	12/21/23	12/20/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,393.49
03-25	AP	01739146	CITIBANK	12/21/23	12/20/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,393.49
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,243.91
OFFICE TOTALS:							329,243.91
2023 HON. CORI BUSH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	18.27
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	4,723.93
02-12	AP	01727149	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	34,453.26
FRANKED MAIL TOTALS:							39,195.46
PERSONNEL COMPENSATION							
		BENTON, JOI N.		01/01/24	01/02/24	OUTREACH COORDINATOR	322.22
		BRYANT, KIMBERLY L.		01/01/24	01/02/24	COMMUNITY ENGAGEMENT SPECIALIS	322.22
		CHAFI, MARINA B.		01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
		DAVIS, KIANA N.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
		GRANDBERRY, JESSICA M.		01/01/24	01/02/24	DIRECTOR OF SCHEDULING & OPERA	472.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CORI BUSH—Con.						
		GRECO, JACQUELINE M.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
		HUGHES, DEJA N.	01/01/24	01/02/24	CASEWORKER	322.22
		JAYWANT, SAMEER	01/01/24	01/02/24	COUNSEL & POLICY ADVISOR	455.56
		KELLY, KATHLEEN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
		KEY, CHRISTOPHER C.	01/01/24	01/02/24	COMMUNITY ENGAGEMENT SPECIALIS	322.22
		LEWIS, JHIMAE C.	01/01/24	01/02/24	OPERATIONS COORDINATOR	322.22
		NORD-ROSEAU, RACHELL L.	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78
		SANTILLAN, KARLA F.	01/01/24	01/02/24	DIGITAL PRESS SECRETARY	361.11
		SHACKLEFORD, CLAIRE D.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	322.22
		SPRADLEY, DANIELLE M.	01/01/24	01/02/24	OUTREACH DIRECTOR	455.56
		WALLACE,LYNESE N.	01/01/24	01/02/24	CHIEF OF STAFF	944.44
				PERSONNEL COMPENSATION TOTALS:		6,749.99
		TRAVEL				
01-29	AP	01724852 HON CORI BUSH	12/01/23	12/31/23	LODGING	1,032.00
01-29	AP	01724852 HON CORI BUSH	12/01/23	12/31/23	MEALS	413.00
02-06	AP	01719538 CITIBANK GOV CARD SERVICE	09/07/23	09/07/23	AIRFARE COMMERCIAL TRANSPORT	-127.00
02-06	AP	01719538 CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	381.80
02-06	AP	01719538 CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	457.70
02-06	AP	01719538 CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	190.90
				TRAVEL TOTALS:		2,348.40
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720132 BIOTA PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,350.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,044.07
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,478.88
02-06	AP	01719541 CITI PCARD-PAYPAL DIRECTV	11/26/23	12/25/23	UTILITIES	115.53
02-06	AP	01719541 CITI PCARD-SPI AMERENUE	09/20/23	10/19/23	UTILITIES	350.20
02-06	AP	01719541 CITI PCARD-VZWRLSS APOCC VISB	10/09/23	11/08/23	UTILITIES	451.17
02-08	AP	01719539 CITI PCARD-SPI AMERENUE	10/19/23	11/20/23	UTILITIES	385.26
02-08	AP	01719539 CITI PCARD-VZWRLSS APOCC VISB	10/09/23	11/08/23	UTILITIES	451.17
02-16	AP	01728260 BIOTA PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,350.75
03-16	AP	01735277 BIOTA PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,350.75
03-20	AP	01719544 CITI PCARD-VZWRLSS APOCC VISB	09/09/23	10/08/23	UTILITIES	424.09
03-25	AP	01738565 CITI PCARD-PAYPAL DIRECTV	12/24/23	01/25/24	UTILITIES	115.53
03-25	AP	01738565 CITI PCARD-SPI AMERENUE	11/20/23	12/20/23	UTILITIES	454.18
03-25	AP	01738565 CITI PCARD-VZWRLSS APOCC VISB	11/09/23	12/08/23	UTILITIES	451.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,904.03
		PRINTING AND REPRODUCTION				
01-12	AP	01719223 US CAPITOL HISTORICAL SOCIETY	12/09/23	12/09/23	FRANKABLE PRINTING & REPROD	14,470.00
01-12	AP	01719230 PATRIOT CONTACT INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	51,900.00
01-12	AP	01719232 PATRIOT CONTACT INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	8,330.54
02-06	AP	01719542 CITI PCARD-SQ THE INK SPOT INC	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO	34.44

02-08	AP	01719539	CITI PCARD-ACCURATE WORD LLC	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-08	AP	01719539	CITI PCARD-FACEBK 84PH7XXVE2	12/23/23	12/25/23	ADVERTISEMENTS	75.00
02-08	AP	01719539	CITI PCARD-FACEBK HQGPXFEV2	12/26/23	12/28/23	ADVERTISEMENTS	75.00
02-08	AP	01719539	CITI PCARD-FACEBK MUW74ZKVE2	12/24/23	12/26/23	ADVERTISEMENTS	75.00
PRINTING AND REPRODUCTION TOTALS:							74,997.98
OTHER SERVICES							
01-26	AP	01724492	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-06	AP	01719541	CITI PCARD-APPLE.COM/BILL	11/29/23	12/28/23	TECHNOLOGY SERVICE CONTRACTS	3.17
02-08	AP	01719539	CITI PCARD-APPLE.COM/BILL	11/29/23	12/28/23	TECHNOLOGY SERVICE CONTRACTS	3.17
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	11/14/23	12/13/23	TECHNOLOGY SERVICE CONTRACTS	3.17
03-28	AP	01739793	HACKETT SECURITY INC	10/24/23	10/24/23	SECURITY SERVICE	3,274.27
OTHER SERVICES TOTALS:							27,163.78
SUPPLIES AND MATERIALS							
02-06	AP	01719540	CITI PCARD-AIRTABLE.COM/BILL	11/14/23	01/13/24	SOFTWARE LESS THAN \$500	454.78
02-06	AP	01719540	CITI PCARD-AMZN MKTP US L22LZ10K3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	153.49
02-06	AP	01719540	CITI PCARD-Amazon.com ZC0BT8IS3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	36.99
02-06	AP	01719540	CITI PCARD-CANVA I03995-50047146	12/10/23	01/09/24	SOFTWARE LESS THAN \$500	12.95
02-06	AP	01719540	CITI PCARD-NEWSP PD-SJ 888-785-3201	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	18.94
02-06	AP	01719540	CITI PCARD-TARGET.COM	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	39.79
02-06	AP	01719540	CITI PCARD-THE KANSAS CITY STAR	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	28.99
02-06	AP	01719540	CITI PCARD-USA Today	12/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	5.29
02-06	AP	01719540	CITI PCARD-WWW.AMAZON 114-740676	12/18/23	12/18/23	HABITATION EXPENSE	266.96
02-06	AP	01719541	CITI PCARD-AMZN MKTP US 3X3T003C3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	153.49
02-06	AP	01719541	CITI PCARD-AMZN MktP US 2339V3K03	11/29/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	15.99
02-06	AP	01719541	CITI PCARD-AMZN MktP US D453079Y3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	49.97
02-06	AP	01719541	CITI PCARD-NEWSP PD-SJ 888-785-3201	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	7.93
02-06	AP	01719542	CITI PCARD-AMZN MktP US Q59BC4R03	11/07/23	11/07/23	FOOD & BEVERAGE	32.68
02-06	AP	01719542	CITI PCARD-AMZN MktP US V002Y4P03	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	14.96
02-06	AP	01719542	CITI PCARD-Amazon.com U53YA94J3	11/06/23	11/06/23	FOOD & BEVERAGE	31.99
02-06	AP	01719542	CITI PCARD-CDW GOVT #NC10638	11/14/23	12/13/23	SOFTWARE LESS THAN \$500	49.87
02-08	AP	01719539	CITI PCARD-AMZN MktP US 8S3TP4F03	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	100.59
03-20	AP	01719544	CITI PCARD-Amazon.com 2G3BB4QA3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	18.99
03-20	AP	01719544	CITI PCARD-B&H PHOTO 800-606-6969	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	83.17
03-20	AP	01719544	CITI PCARD-B&H PHOTO 800-606-6969	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	50.44
03-20	AP	01719544	CITI PCARD-CANVA I03965-73128232	11/10/23	12/09/23	SOFTWARE LESS THAN \$500	12.95
03-20	AP	01719544	CITI PCARD-THE KANSAS CITY STAR	11/11/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L	28.99
03-20	AP	01719544	CITI PCARD-USA Today	11/03/23	12/02/23	PUBLICATIONS/REFERENCE MAT'L	5.29
03-22	AP	01719545	CITI PCARD-AIRTABLE.COM/BILL	10/17/23	11/13/23	SOFTWARE LESS THAN \$500	355.09
03-22	AP	01719545	CITI PCARD-MAGGIANOS ST. LOUIS	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV	675.00
03-25	AP	01738592	CITI PCARD-HP HP.COM STORE	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	423.99
03-26	AP	01738624	CITI PCARD-CDW GOVT #NW13955	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	471.81
03-26	AP	01738628	CITI PCARD-CDW GOVT #NT81129	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	582.84
03-26	AP	01738628	CITI PCARD-GOMEZ UPHOLSTERY	12/29/23	12/29/23	HABITATION EXPENSE	4,827.00
SUPPLIES AND MATERIALS TOTALS:							9,011.21
EQUIPMENT							
01-08	AP	01717632	CISION US INC	01/02/24	01/02/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,500.00
03-25	AP	01739146	CITIBANK	12/21/23	12/20/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,393.49
03-26	AP	01738624	CITI PCARD-CDW GOVT #NW13955	12/29/23	12/29/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,499.99
03-26	AP	01738628	CITI PCARD-CDW GOVT #NT81129	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,911.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CORI BUSH—Con.						
					EQUIPMENT TOTALS:	9,304.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,675.53
					OFFICE TOTALS:	196,675.53
INTERN ALLOWANCES						
2024 HON. CORI BUSH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,088.16
					INTERN ALLOWANCES TOTALS:	10,088.16
					OFFICE TOTALS:	10,088.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,240.00
			02/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,978.16
			01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,870.00
					PERSONNEL COMPENSATION TOTALS:	10,088.16
					INTERN ALLOWANCES TOTALS:	10,088.16
					OFFICE TOTALS:	10,088.16
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,180.78
					PERSONNEL COMPENSATION	263,520.87
					TRAVEL	33,217.81
					RENT, COMMUNICATION, UTILITIES	9,994.12
					PRINTING AND REPRODUCTION	378.30
					OTHER SERVICES	1,017.84
					SUPPLIES AND MATERIALS	7,255.63
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,066.35
					OFFICE TOTALS:	333,066.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-97.35
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-18.05
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	99.10
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	698.91
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	215.31
03-29	AP	01739891	02/01/24	02/29/24	FRANKED MAIL	16,300.91

03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-18.05
						FRANKED MAIL TOTALS:	17,180.78
			PERSONNEL COMPENSATION				
			BENAVIDEZ, JETT S.	01/03/24	03/31/24	STAFF ASSISTANT/FIELD REP	11,375.00
			BESSEY, MARSHALL A.	01/03/24	03/31/24	STAFF ASSISTANT	11,375.00
			GAGNON, JASON J.	01/03/24	03/31/24	SENIOR ADVISOR	27,047.23
			HARTL, DANIEL E.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	13,650.00
			KEIGHTLEY, REBECCA R.	01/03/24	03/31/24	CHIEF OF STAFF	12,076.39
			LANSING, JACQUELINE	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	12,107.42
			LINCOLN, JACK D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	17,178.33
			MARRERO, ANA C.	01/03/24	03/31/24	SHARED EMPLOYEE	4,602.48
			MILLER, GLENN	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,694.44
			MURPHY, JOLYN	01/03/24	03/31/24	DISTRICT DIRECTOR	40,570.83
			MURPHY, JOHANNAH P.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	24,160.50
			RIMKE, SHAWNA L.	01/03/24	03/31/24	CASEWORK MANAGER	18,400.95
			ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE	1,462.85
			SHADE, DANIELLE M.	01/03/24	03/31/24	CASEWORKER	11,375.00
			WOOLLACOTT, BRYN E.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR	27,805.56
			WRIGHT, MAXWELL R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	12,638.89
						PERSONNEL COMPENSATION TOTALS:	263,520.87
			TRAVEL				
02-12	AP	X0141237	BENAVIDEZ, JETT S.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	433.70
02-15	AP	X0142106	HON KEN CALVERT	01/16/24	01/16/24	TAXI/RIDE SHARE	20.00
02-15	AP	X0142106	HON KEN CALVERT	01/18/24	01/18/24	TAXI/RIDE SHARE	18.00
02-15	AP	X0142106	HON KEN CALVERT	01/28/24	01/28/24	TAXI/RIDE SHARE	18.00
02-15	AP	X0142106	HON KEN CALVERT	02/05/24	02/05/24	TAXI/RIDE SHARE	20.00
02-23	AP	X0124195	CITIBANK	01/01/24	01/08/24	CAR RENTAL	396.87
02-23	AP	X0131669	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	873.90
02-23	AP	X0131669	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	1,263.90
02-23	AP	X0131669	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	1,012.00
02-23	AP	X0131669	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	981.60
02-23	AP	X0131669	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	2,023.10
02-23	AP	X0131669	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,708.90
02-23	AP	X0131669	CITIBANK	01/12/24	01/16/24	CAR RENTAL	649.07
02-23	AP	X0131669	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	27.14
03-01	AP	X0145413	HARTL, DANIEL E.	02/23/24	02/24/24	LODGING	212.64
03-01	AP	X0145413	HARTL, DANIEL E.	02/23/24	02/23/24	MEALS	58.99
03-01	AP	X0145413	HARTL, DANIEL E.	02/24/24	02/24/24	MEALS	9.11
03-01	AP	X0145413	HARTL, DANIEL E.	02/23/24	02/23/24	GASOLINE	61.41
03-01	AP	X0145413	HARTL, DANIEL E.	02/15/24	02/15/24	TAXI/RIDE SHARE	21.92
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/19/24	02/19/24	MEALS	11.61
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/20/24	02/20/24	MEALS	29.84
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/21/24	02/21/24	MEALS	62.51
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/22/24	02/22/24	MEALS	6.25
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/23/24	02/23/24	MEALS	11.69
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/25/24	02/25/24	MEALS	24.00
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/23/24	02/23/24	GASOLINE	36.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEN CALVERT—Con.						
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/25/24 02/25/24 TAXI/RIDE SHARE		39.84
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/26/24 02/26/24 TAXI/RIDE SHARE		32.15
03-08	AP	X0148114	KEIGHTLEY, REBECCA R.	02/19/24 02/19/24 MEALS		115.57
03-08	AP	X0148114	KEIGHTLEY, REBECCA R.	02/21/24 02/21/24 MEALS		253.00
03-08	AP	X0148114	KEIGHTLEY, REBECCA R.	02/24/24 02/24/24 MEALS		5.47
03-08	AP	X0148114	KEIGHTLEY, REBECCA R.	02/19/24 02/23/24 CAR RENTAL		865.23
03-08	AP	X0148114	KEIGHTLEY, REBECCA R.	02/25/24 02/25/24 GASOLINE		37.05
03-08	AP	X0148132	KEIGHTLEY, REBECCA R.	02/19/24 02/28/24 AIRFARE COMMERCIAL TRANSPORT		220.64
03-12	AP	X0148850	BENAVIDEZ, JETT S.	02/01/24 02/28/24 PRIVATE AUTO MILEAGE		458.56
03-18	AP	X0149763	LINCOLN, JACK D.	03/07/24 03/07/24 TAXI/RIDE SHARE		56.76
03-19	AP	X0149133	CITIBANK	01/25/24 01/25/24 AIRFARE COMMERCIAL TRANSPORT		1,273.10
03-19	AP	X0149133	CITIBANK	02/05/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT		2,072.60
03-19	AP	X0149133	CITIBANK	02/13/24 02/13/24 AIRFARE COMMERCIAL TRANSPORT		-425.00
03-19	AP	X0149133	CITIBANK	02/15/24 02/15/24 AIRFARE COMMERCIAL TRANSPORT		629.10
03-19	AP	X0149133	CITIBANK	02/16/24 02/16/24 AIRFARE COMMERCIAL TRANSPORT		1,058.10
03-19	AP	X0149133	CITIBANK	02/18/24 02/18/24 AIRFARE COMMERCIAL TRANSPORT		109.10
03-19	AP	X0149133	CITIBANK	02/19/24 02/19/24 AIRFARE COMMERCIAL TRANSPORT		522.40
03-19	AP	X0149133	CITIBANK	02/24/24 02/24/24 AIRFARE COMMERCIAL TRANSPORT		418.00
03-19	AP	X0149133	CITIBANK	02/25/24 02/25/24 AIRFARE COMMERCIAL TRANSPORT		816.20
03-19	AP	X0149133	CITIBANK	02/27/24 02/27/24 AIRFARE COMMERCIAL TRANSPORT		793.10
03-19	AP	X0149133	CITIBANK	03/01/24 03/01/24 AIRFARE COMMERCIAL TRANSPORT		1,063.10
03-19	AP	X0149133	CITIBANK	03/04/24 03/04/24 AIRFARE COMMERCIAL TRANSPORT		2,023.10
03-19	AP	X0149133	CITIBANK	02/19/24 02/21/24 LODGING		2,861.74
03-19	AP	X0149133	CITIBANK	02/19/24 02/23/24 LODGING		811.04
03-19	AP	X0149133	CITIBANK	02/20/24 02/21/24 LODGING		275.21
03-19	AP	X0149133	CITIBANK	02/21/24 02/23/24 LODGING		1,622.08
03-19	AP	X0149133	CITIBANK	02/24/24 02/25/24 LODGING		247.77
03-19	AP	X0149133	CITIBANK	02/21/23 02/23/24 MEALS		5.00
03-19	AP	X0149133	CITIBANK	02/19/24 02/21/24 MEALS		58.98
03-19	AP	X0149133	CITIBANK	02/20/24 02/21/24 MEALS		56.41
03-19	AP	X0149133	CITIBANK	02/21/24 02/21/24 MEALS		201.77
03-19	AP	X0149133	CITIBANK	02/22/24 02/22/24 MEALS		162.94
03-19	AP	X0149133	CITIBANK	01/19/24 01/28/24 CAR RENTAL		1,105.35
03-19	AP	X0149133	CITIBANK	02/01/24 02/05/24 CAR RENTAL		625.30
03-19	AP	X0149133	CITIBANK	02/09/24 02/13/24 CAR RENTAL		321.77
03-19	AP	X0149133	CITIBANK	02/16/24 02/27/24 CAR RENTAL		1,068.98
03-19	AP	X0149133	CITIBANK	01/06/24 01/06/24 GASOLINE		47.69
03-19	AP	X0149133	CITIBANK	01/08/24 01/08/24 GASOLINE		36.79
03-19	AP	X0149133	CITIBANK	01/15/24 01/15/24 GASOLINE		47.02
03-19	AP	X0149133	CITIBANK	01/23/24 01/23/24 GASOLINE		39.79
03-19	AP	X0149133	CITIBANK	01/27/24 01/27/24 GASOLINE		52.25
03-19	AP	X0149133	CITIBANK	02/04/24 02/04/24 GASOLINE		48.13
03-19	AP	X0149133	CITIBANK	02/11/24 02/11/24 GASOLINE		50.24

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03-19	AP	X0149133	CITIBANK	02/12/24	02/12/24	GASOLINE	51.04
03-19	AP	X0149133	CITIBANK	02/18/24	02/18/24	GASOLINE	45.12
03-19	AP	X0149133	CITIBANK	02/21/24	02/21/24	GASOLINE	53.24
03-19	AP	X0149133	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	24.79
03-19	AP	X0149133	CITIBANK	02/21/24	02/23/24	PARKING	20.00
03-20	AP	X0150031	MCEWEN, JUSTIN R.	01/12/24	03/08/24	PRIVATE AUTO MILEAGE	611.28
03-21	AP	X0149754	LINCOLN, JACK D.	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	148.90
03-21	AP	X0149754	LINCOLN, JACK D.	02/19/24	02/19/24	TAXI/RIDE SHARE	22.83
TRAVEL TOTALS:							33,217.81
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01723532	IMPULSE INTERNET SERVICES LLC	02/03/24	03/02/24	UTILITIES	711.17
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	12.71
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	7.20
02-12	AP	01726825	IMPULSE INTERNET SERVICES LLC	03/03/24	04/02/24	UTILITIES	711.21
02-16	AP	01727219	VERIZON	01/24/24	02/23/24	UTILITIES	1,109.01
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	14.99
02-26	GL	MED0131872	.....	01/29/24	02/08/24	HIR GRAPHICS (TRANSFER)	28.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	94.15
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	55.01
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	17.24
03-12	AP	01733627	IMPULSE INTERNET SERVICES LLC	04/03/24	05/02/24	UTILITIES	711.21
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	7.05
03-14	AP	01734129	VERIZON	02/24/24	03/23/24	UTILITIES	1,109.01
03-19	AP	01736257	AMPLIFY INC	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL	4,701.82
03-20	AP	X0147397	CITIBANK -Spectrum	01/15/24	02/14/24	UTILITIES	199.30
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	94.54
03-27	GL	MED0132660	.....	03/04/24	03/19/24	HIR GRAPHICS (TRANSFER)	56.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,994.12
PRINTING AND REPRODUCTION							
01-23	AP	01721402	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-23	AP	01721404	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-25	GL	MED0131073	.....	01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	20.90
01-30	AP	01724333	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	231.00
02-26	GL	MED0131872	.....	02/15/24	02/15/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	30.40
PRINTING AND REPRODUCTION TOTALS:							378.30
OTHER SERVICES							
01-31	AP	01725178	IM	12/27/23	01/23/24	JANITORIAL AND MAINT SERV	97.84
02-06	AP	01726222	GUARANTEED JANITORIAL SERVICE INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	460.00
03-07	AP	01732959	GUARANTEED JANITORIAL SERVICE INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	460.00
OTHER SERVICES TOTALS:							1,017.84
SUPPLIES AND MATERIALS							
01-22	AP	X0135471	MURPHY, JOHANNAH P.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	58.28
01-26	AP	01724116	FIRST CHOICE COFFEE SERVICES	01/22/24	01/22/24	FOOD & BEVERAGE	512.08
01-26	AP	01724116	FIRST CHOICE COFFEE SERVICES	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	301.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEN CALVERT—Con.						
01-26	AP	X0136830	LANSING,JACQUELINE	01/06/24 01/06/24	FOOD & BEVERAGE	159.96
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-160.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	466.08
02-06	AP	01726221	CULLIGAN OF ANNAPOLIS	01/18/24 01/18/24	WATER	300.00
02-12	AP	X0141114	MURPHY, JOHANNAH P.	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	34.72
02-22	AP	X0143780	MURPHY, JOHANNAH P.	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	224.18
02-23	AP	01731279	FIRST CHOICE COFFEE SERVICES	02/14/24 02/14/24	WATER	93.60
02-23	AP	01731279	FIRST CHOICE COFFEE SERVICES	02/14/24 02/14/24	FOOD & BEVERAGE	216.86
02-23	AP	X0144093	MURPHY, JOLYN	02/10/24 02/10/24	HABITATION EXPENSE	75.00
02-26	AP	X0138617	CITIBANK -PE SUBSCRIPTIONS	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	661.25
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	712.48
03-01	AP	01732938	BSL GEM LASER EXPRESS LLC	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	159.00
03-01	AP	X0145412	MURPHY, JOHANNAH P.	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	167.12
03-04	AP	01732554	STAPLES INC & SUBSIDIARIES	01/18/24 01/18/24	FOOD & BEVERAGE	37.44
03-04	AP	01732554	STAPLES INC & SUBSIDIARIES	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	76.85
03-04	AP	01732556	STAPLES INC & SUBSIDIARIES	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	206.14
03-04	AP	01732558	STAPLES INC & SUBSIDIARIES	01/31/24 01/31/24	FOOD & BEVERAGE	40.45
03-04	AP	01732559	STAPLES INC & SUBSIDIARIES	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	29.36
03-04	AP	01732560	STAPLES INC & SUBSIDIARIES	01/26/24 01/26/24	FOOD & BEVERAGE	10.59
03-04	AP	01732560	STAPLES INC & SUBSIDIARIES	01/26/24 01/26/24	HABITATION EXPENSE	25.56
03-04	AP	01732560	STAPLES INC & SUBSIDIARIES	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	36.53
03-04	AP	01732561	STAPLES INC & SUBSIDIARIES	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	101.88
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	123.23
03-12	AP	01733628	FIRST CHOICE COFFEE SERVICES	03/05/24 03/05/24	WATER	18.72
03-12	AP	01733628	FIRST CHOICE COFFEE SERVICES	03/05/24 03/05/24	FOOD & BEVERAGE	287.90
03-12	AP	01733628	FIRST CHOICE COFFEE SERVICES	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	40.90
03-20	AP	01736256	USA TODAY	04/01/24 03/31/25	PUBLICATIONS/REFERENCE MAT'L	420.74
03-20	AP	X0147397	CITIBANK -Palm Sp Desert Sun	01/30/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-20	AP	X0147397	CITIBANK -TWITTER PAID FEATURES	01/30/24 01/30/25	SOFTWARE LESS THAN \$500	168.00
03-26	AP	01738850	STAPLES INC & SUBSIDIARIES	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	56.10
03-26	AP	01738851	STAPLES INC & SUBSIDIARIES	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	43.31
03-26	AP	01738853	STAPLES INC & SUBSIDIARIES	02/27/24 02/27/24	HABITATION EXPENSE	116.49
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	352.67
03-26	AP	X0151402	MURPHY, JOHANNAH P.	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	748.88
03-27	AP	01739433	MURPHY, JOHANNAH P.	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	-748.88
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	1,112.89
					SUPPLIES AND MATERIALS TOTALS:	7,255.63
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	167.00

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EQUIPMENT TOTALS:	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,066.35
OFFICE TOTALS:	333,066.35

2023 HON. KEN CALVERT OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL			67,679.45
			PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	67,679.45
			BENAVIDEZ, JETT S.	01/01/24	01/02/24	STAFF ASSISTANT/FIELD REP			250.00
			BENAVIDEZ, JETT S.	01/01/24	01/02/24	STAFF ASSISTANT/FIELD REP (OTHER COMPENSATION)			3,000.00
			BESSEY, MARSHALL A.	01/01/24	01/02/24	STAFF ASSISTANT			250.00
			BESSEY, MARSHALL A.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)			3,000.00
			GAGNON, JASON J.	01/01/24	01/02/24	SENIOR ADVISOR			594.44
			GAGNON, JASON J.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)			3,000.00
			HARTL, DANIEL E.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT			300.00
			HARTL, DANIEL E.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
			KEIGHTLEY, REBECCA R.	01/01/24	01/02/24	CHIEF OF STAFF			241.53
			KEIGHTLEY, REBECCA R.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)			3,183.33
			LANSING,JACQUELINE	01/01/24	01/02/24	DISTRICT REPRESENTATIVE			266.10
			LANSING,JACQUELINE	01/01/24	01/02/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			3,000.00
			LINCOLN, JACK D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR			369.58
			LINCOLN, JACK D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			3,000.00
			MARRERO, ANA C.	01/01/24	01/02/24	SHARED EMPLOYEE			36.42
			MILLER, GLENN	01/01/24	01/02/24	FIELD REPRESENTATIVE			388.89
			MILLER, GLENN	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)			3,000.00
			MURPHY, JOLYN	01/01/24	01/02/24	DISTRICT DIRECTOR			891.67
			MURPHY, JOLYN	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)			3,000.00
			MURPHY,JOHANNAH P	01/01/24	01/02/24	DIRECTOR OF OPERATIONS			531.00
			MURPHY,JOHANNAH P	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)			3,000.00
			RIMKE, SHAWNA L.	01/01/24	01/02/24	CASEWORK MANAGER			404.42
			RIMKE, SHAWNA L.	01/01/24	01/02/24	CASEWORK MANAGER (OTHER COMPENSATION)			3,000.00
			ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE			33.25
			SHADE,DANIELLE M	01/01/24	01/02/24	CASEWORKER			250.00
			SHADE,DANIELLE M	01/01/24	01/02/24	CASEWORKER (OTHER COMPENSATION)			3,000.00
			WOOLLACOTT, BRYN E.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR			611.11
			WOOLLACOTT, BRYN E.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)			3,000.00
			WRIGHT, MAXWELL R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT			277.78
			WRIGHT, MAXWELL R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
						PERSONNEL COMPENSATION TOTALS:			47,879.52
			TRAVEL						
01-19	AP	X0133774	LINCOLN, JACK D.	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT			300.00
01-19	AP	X0133774	LINCOLN, JACK D.	12/07/23	12/10/23	LODGING			650.00
01-19	AP	X0134429	MCEWEN, JUSTIN R.	08/09/23	09/27/23	PRIVATE AUTO MILEAGE			363.91
01-19	AP	X0134429	MCEWEN, JUSTIN R.	10/11/23	12/15/23	PRIVATE AUTO MILEAGE			792.95
01-25	AP	X0135973	RIMKE, SHAWNA L.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE			40.11
01-29	AP	X0133353	BENAVIDEZ, JETT S.	12/06/23	12/15/23	PRIVATE AUTO MILEAGE			277.47
02-03	AP	X0115204	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT			540.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KEN CALVERT—Con.						
02-03	AP	X0115204	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	1,718.90
02-03	AP	X0115204	CITIBANK	12/08/23 12/11/23	CAR RENTAL	230.92
02-03	AP	X0115204	CITIBANK	12/14/23 12/21/23	CAR RENTAL	359.47
02-03	AP	X0115204	CITIBANK	11/21/23 11/21/23	GASOLINE	55.10
02-03	AP	X0115204	CITIBANK	11/27/23 11/27/23	GASOLINE	56.65
02-03	AP	X0115204	CITIBANK	12/10/23 12/10/23	GASOLINE	14.12
02-03	AP	X0115204	CITIBANK	10/04/23 10/10/23	TOLLS	-12.74
02-03	AP	X0115204	CITIBANK	12/08/23 12/11/23	TOLLS	18.89
02-15	AP	X0142122	HON KEN CALVERT	09/25/23 09/25/23	TAXI/RIDE SHARE	19.00
02-15	AP	X0142122	HON KEN CALVERT	10/04/23 10/04/23	TAXI/RIDE SHARE	20.00
02-15	AP	X0142122	HON KEN CALVERT	10/15/23 10/15/23	TAXI/RIDE SHARE	20.00
02-15	AP	X0142122	HON KEN CALVERT	10/23/23 10/23/23	TAXI/RIDE SHARE	31.00
02-15	AP	X0142122	HON KEN CALVERT	10/31/23 10/31/23	TAXI/RIDE SHARE	19.00
02-15	AP	X0142122	HON KEN CALVERT	11/27/23 11/27/23	TAXI/RIDE SHARE	20.00
02-15	AP	X0142122	HON KEN CALVERT	12/11/23 12/11/23	TAXI/RIDE SHARE	15.41
02-23	AP	X0124195	CITIBANK	11/09/23 11/13/23	CAR RENTAL	350.94
02-23	AP	X0124195	CITIBANK	12/17/23 12/17/23	GASOLINE	38.32
02-23	AP	X0124195	CITIBANK	12/20/23 12/20/23	GASOLINE	19.58
					TRAVEL TOTALS:	5,959.20
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23 01/02/24	POSTAGE / COURIER / BOX RENTAL	9.93
01-12	AP	01718677	VERIZON	11/24/23 12/23/23	UTILITIES	1,108.95
01-16	AP	01720270	CITY OF PALM DESERT	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
01-16	AP	01720444	CITY OF CORONA	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,374.58
01-22	AP	X0127455	CITIBANK -Spectrum	11/15/23 12/14/23	UTILITIES	199.30
01-25	GL	MED0131073	.....	12/20/23 12/21/23	HIR GRAPHICS (TRANSFER)	100.00
01-26	AP	01724114	VERIZON	12/24/23 01/23/24	UTILITIES	1,108.95
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	96.71
02-16	AP	01728400	CITY OF PALM DESERT	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
02-16	AP	01728578	CITY OF CORONA	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,374.58
02-26	AP	X0138617	CITIBANK -Spectrum	12/15/23 01/14/24	UTILITIES	199.30
03-16	AP	01735417	CITY OF PALM DESERT	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
03-16	AP	01735594	CITY OF CORONA	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,374.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,242.63
PRINTING AND REPRODUCTION						
01-03	AP	01716317	MAIN STREET MEDIA GROUP	12/01/23 12/31/23	ADVERTISEMENTS	10,462.50
01-04	AP	01716512	THE ANGENT GROUP	12/20/23 12/20/23	FRANKABLE PRINTING & REPROD	28,356.62
01-23	AP	01721311	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS	15,120.45
01-23	AP	01721313	THE ANGENT GROUP	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD	28,342.72
					PRINTING AND REPRODUCTION TOTALS:	82,282.29
OTHER SERVICES						
01-16	AP	01720744	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00

01-16	AP	01720866	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-23	AP	01721310	GUARANTEED JANITORIAL SERVICE INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	460.00
02-03	AP	X0115204	CITIBANK	12/16/23	12/16/23	MISCELLANEOUS OTHER SERVICES	99.00
OTHER SERVICES TOTALS:							43,459.00

SUPPLIES AND MATERIALS							
01-02	AP	01716319	STAPLES INC & SUBSIDIARIES	10/31/23	10/31/23	FOOD & BEVERAGE	80.14
01-02	AP	01716321	STAPLES INC & SUBSIDIARIES	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	43.99
01-02	AP	01716324	STAPLES INC & SUBSIDIARIES	11/06/23	11/06/23	HABITATION EXPENSE	116.35
01-02	AP	01716325	STAPLES INC & SUBSIDIARIES	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)	13.59
01-03	AP	01716316	CRITICAL MENTION INC	12/20/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,600.01
01-22	AP	X0127455	CITIBANK -LA TIMES SUBSCRIPTION	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	98.00
01-22	AP	X0127455	CITIBANK -NATIONAL REVIEW	12/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	99.00
01-22	AP	X0127455	CITIBANK -NATIONAL REVIEW	12/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L	-99.00
01-22	AP	X0127455	CITIBANK -Palm Sp Desert Sun	10/30/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-22	AP	X0127455	CITIBANK -Palm Sp Desert Sun	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-23	AP	01721314	STAPLES INC & SUBSIDIARIES	11/30/23	11/30/23	FOOD & BEVERAGE	28.29
01-23	AP	01721314	STAPLES INC & SUBSIDIARIES	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	192.70
01-23	AP	01721317	STAPLES INC & SUBSIDIARIES	11/30/23	11/30/23	HABITATION EXPENSE	121.17
01-23	AP	01721319	STAPLES INC & SUBSIDIARIES	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	86.91
01-23	AP	01721320	STAPLES INC & SUBSIDIARIES	12/18/23	12/18/23	FOOD & BEVERAGE	43.30
01-23	AP	01721321	STAPLES INC & SUBSIDIARIES	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	26.92
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	15.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	72.68
02-26	AP	X0138617	CITIBANK -Palm Sp Desert Sun	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-04	AP	01732549	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	FOOD & BEVERAGE	21.58
03-04	AP	01732549	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	38.21
03-04	AP	01732551	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	17.80
03-04	AP	01732552	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	FOOD & BEVERAGE	11.26
03-20	AP	01738630	BSL GEM LASER EXPRESS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	478.00
03-27	AP	01739433	MURPHY, JOHANNAH P.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	748.88
SUPPLIES AND MATERIALS TOTALS:							12,902.45

EQUIPMENT							
02-08	AP	01727064	CDW GOVERNMENT LLC	01/29/24	01/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,070.80
02-08	AP	01727064	CDW GOVERNMENT LLC	01/29/24	01/29/24	WARRANTIES QTY - 2	363.08
EQUIPMENT TOTALS:							2,433.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,838.42
OFFICE TOTALS:							283,838.42

INTERN ALLOWANCES
2024 HON. KEN CALVERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,460.01	7,460.01
INTERN ALLOWANCES TOTALS:	7,460.01	7,460.01
OFFICE TOTALS:	7,460.01	7,460.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BREW, GREGORY F.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	826.67
BROCK, JONAS M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. KEN CALVERT—Con.						
		PHAN, DYLAN M.	02/06/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		SOEHL-ZELAYA, JAIZON J.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
					PERSONNEL COMPENSATION TOTALS:	7,460.01
					INTERN ALLOWANCES TOTALS:	7,460.01
					OFFICE TOTALS:	7,460.01
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KAT CAMMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,580.43
					PERSONNEL COMPENSATION	400,722.22
					TRAVEL	17,491.50
					RENT, COMMUNICATION, UTILITIES	41,557.37
					PRINTING AND REPRODUCTION	39,485.07
					OTHER SERVICES	6,753.48
					SUPPLIES AND MATERIALS	16,330.62
					EQUIPMENT	2,655.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,575.70
					OFFICE TOTALS:	526,575.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-31.95
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		190.66
03-27	AP	01739415 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		1,250.78
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		170.94
					FRANKED MAIL TOTALS:	1,580.43
PERSONNEL COMPENSATION						
		BAYTAN, GABRIEL P.	01/03/24 03/31/24	CREATIVE PRODUCTION MANAGER		24,583.33
		CALHOUN,LARRY	01/03/24 03/31/24	CHIEF OF STAFF		47,794.44
		CARR,MELISSA A	01/03/24 03/31/24	SHARED EMPLOYEE		5,377.77
		CLARK, RUTH F.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		28,333.33
		CORLEY, ERIKA L.	01/03/24 03/31/24	ADMINISTRATIVE ASSISTANT		12,750.00
		EWING, SAMANTHA C.	01/03/24 03/31/24	PRESS ASSISTANT		14,166.67
		HARTLEY, DANIEL J.	01/03/24 03/31/24	FIELD REPRESENTATIVE		18,677.78
		HILL,DAVID A	01/03/24 03/31/24	CONSTITUENT ADVOCATE		25,877.78
		LASSITER, CHRISTINA G.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		24,166.67
		MALLARD, HALLIE G.	01/03/24 03/31/24	CONSTITUENT ADVOCATE		16,311.12
		MINER, LAURA E.	01/03/24 03/31/24	STAFF ASSISTANT		16,211.12
		NORFLEET,JESSICA P	01/03/24 03/31/24	PART-TIME EMPLOYEE		22,944.44
		RICHARDSON,DOROTHY G	01/03/24 03/31/24	CASEWORK DIRECTOR		30,611.12
		RICKMAN, REGINA J.	01/03/24 03/31/24	ECONOMIC DIRECTOR/CONSTIT ADVO		19,483.33
		SANDRIDGE, ADELINE G.	01/03/24 03/31/24	DEPUTY CHIEF FOR COMMUNICATION		35,550.00

		SIMMONS, PORTER B.	01/03/24	03/31/24	LEGISLATIVE AIDE	20,583.33
		WOODWARD, JOSHUA R.	01/03/24	03/31/24	DEPUTY CHIEF FOR POLICY	37,299.99
					PERSONNEL COMPENSATION TOTALS:	400,722.22
	TRAVEL					
01-30	AP	X0135855 RICKMAN, REGINA J.	01/13/24	01/13/24	PRIVATE AUTO MILEAGE	23.87
01-30	AP	X0136521 HARTLEY, DANIEL J.	01/17/24	01/17/24	PARKING	8.00
01-30	AP	X0136523 HARTLEY, DANIEL J.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	60.14
01-30	AP	X0136526 HARTLEY, DANIEL J.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE	41.38
01-30	AP	X0136527 HARTLEY, DANIEL J.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	30.79
01-30	AP	X0136529 HARTLEY, DANIEL J.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	27.58
01-30	AP	X0136992 CORLEY, ERIKA L.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	92.45
01-30	AP	X0137184 SIMMONS, PORTER B.	01/19/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	473.20
01-30	AP	X0137184 SIMMONS, PORTER B.	01/19/24	01/21/24	LODGING	240.62
01-30	AP	X0137184 SIMMONS, PORTER B.	01/19/24	01/19/24	MEALS	19.12
01-30	AP	X0137184 SIMMONS, PORTER B.	01/20/24	01/20/24	MEALS	36.38
01-30	AP	X0137184 SIMMONS, PORTER B.	01/21/24	01/21/24	MEALS	22.39
01-30	AP	X0137184 SIMMONS, PORTER B.	01/19/24	01/19/24	TAXI/RIDE SHARE	26.40
01-30	AP	X0137184 SIMMONS, PORTER B.	01/21/24	01/21/24	TAXI/RIDE SHARE	60.19
01-31	AP	X0123682 HILL, DAVID A.	01/17/24	01/24/24	PRIVATE AUTO MILEAGE	381.45
01-31	AP	X0123682 HILL, DAVID A.	01/17/24	01/17/24	PARKING	10.00
01-31	AP	X0129525 RICKMAN, REGINA J.	01/03/24	01/08/24	PRIVATE AUTO MILEAGE	107.07
01-31	AP	X0138092 RICKMAN, REGINA J.	01/23/24	01/24/24	PRIVATE AUTO MILEAGE	112.18
01-31	AP	X0138097 RICKMAN, REGINA J.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	45.50
01-31	AP	X0138262 BAYTAN, GABRIEL P.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	4.38
01-31	AP	X0138273 BAYTAN, GABRIEL P.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	50.04
02-06	AP	X0138169 NORFLEET, JESSICA P.	01/03/24	01/06/24	PRIVATE AUTO MILEAGE	205.87
02-06	AP	X0138172 NORFLEET, JESSICA P.	01/24/24	01/25/24	PRIVATE AUTO MILEAGE	154.43
02-06	AP	X0139723 RICHARDSON, DOROTHY G.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	123.55
02-12	AP	X0141081 RICKMAN, REGINA J.	01/31/24	02/03/24	PRIVATE AUTO MILEAGE	237.01
02-14	AP	X0138316 RICKMAN, REGINA J.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	65.51
02-16	AP	X0142296 HARTLEY, DANIEL J.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	48.06
02-23	AP	X0142299 HARTLEY, DANIEL J.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	133.64
02-23	AP	X0142301 HARTLEY, DANIEL J.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	133.84
02-23	AP	X0142312 HARTLEY, DANIEL J.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	52.41
02-23	AP	X0142315 HARTLEY, DANIEL J.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	63.74
02-23	AP	X0142319 HARTLEY, DANIEL J.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	48.26
02-23	AP	X0142324 HARTLEY, DANIEL J.	01/25/24	01/25/24	PARKING	6.00
02-23	AP	X0142326 HARTLEY, DANIEL J.	01/25/24	01/25/24	PARKING	7.00
02-27	AP	01732172 HON KAT CAMMACK	01/01/24	01/31/24	MEALS	691.25
02-27	AP	X0138166 HILL, DAVID A.	02/19/24	02/20/24	LODGING	299.25
02-27	AP	X0138166 HILL, DAVID A.	02/19/24	02/19/24	MEALS	30.35
02-27	AP	X0138166 HILL, DAVID A.	02/20/24	02/20/24	MEALS	34.43
02-27	AP	X0138166 HILL, DAVID A.	02/03/24	02/19/24	PRIVATE AUTO MILEAGE	333.02
02-27	AP	X0138166 HILL, DAVID A.	02/19/24	02/19/24	TAXI/RIDE SHARE	42.84
02-27	AP	X0138166 HILL, DAVID A.	02/19/24	02/19/24	PARKING	18.00
02-28	AP	X0145098 BAYTAN, GABRIEL P.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	46.92
02-29	AP	X0143647 RICKMAN, REGINA J.	02/13/24	02/22/24	PRIVATE AUTO MILEAGE	140.43
02-29	AP	X0145374 SANDRIDGE, ADELINE G.	02/23/24	02/23/24	PARKING	20.00
02-29	AP	X0145683 HARTLEY, DANIEL J.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	51.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAT CAMMACK—Con.						
02-29	AP	X0145690	HARTLEY, DANIEL J.	02/26/24 02/26/24	PRIVATE AUTO MILEAGE	51.83
02-29	AP	X0145694	HARTLEY, DANIEL J.	02/15/24 02/15/24	PRIVATE AUTO MILEAGE	29.64
03-01	AP	X0145687	HARTLEY, DANIEL J.	02/24/24 02/24/24	PRIVATE AUTO MILEAGE	61.63
03-04	AP	X0146284	MINER, LAURA E.	01/15/24 02/19/24	PRIVATE AUTO MILEAGE	33.27
03-06	AP	X0147005	BAYTAN, GABRIEL P.	02/24/24 02/24/24	PRIVATE AUTO MILEAGE	61.79
03-06	AP	X0147506	HARTLEY, DANIEL J.	02/23/24 02/23/24	PRIVATE AUTO MILEAGE	106.23
03-06	AP	X0147518	HARTLEY, DANIEL J.	02/29/24 02/29/24	PRIVATE AUTO MILEAGE	99.78
03-08	AP	X0145799	CLARK, RUTH F.	02/23/24 02/23/24	PRIVATE AUTO MILEAGE	21.41
03-08	AP	X0145799	CLARK, RUTH F.	02/22/24 02/22/24	PARKING	64.00
03-08	AP	X0145799	CLARK, RUTH F.	02/23/24 02/23/24	PARKING	64.00
03-08	AP	X0146290	RICKMAN, REGINA J.	02/27/24 03/01/24	PRIVATE AUTO MILEAGE	135.97
03-08	AP	X0147972	HARTLEY, DANIEL J.	03/02/24 03/02/24	PRIVATE AUTO MILEAGE	49.20
03-11	AP	X0142037	HON KAT CAMMACK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-11	AP	X0142037	HON KAT CAMMACK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	341.10
03-11	AP	X0142037	HON KAT CAMMACK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	341.10
03-11	AP	X0142037	HON KAT CAMMACK	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	682.19
03-11	AP	X0142037	HON KAT CAMMACK	02/01/24 02/29/24	WI-FI ON TRAVEL	49.95
03-11	AP	X0142037	HON KAT CAMMACK	02/07/24 02/13/24	CAR RENTAL	493.00
03-11	AP	X0142037	HON KAT CAMMACK	02/15/24 02/28/24	CAR RENTAL	1,122.94
03-20	AP	X0146595	NORFLEET, JESSICA P.	02/28/24 03/01/24	LODGING	500.90
03-20	AP	X0146595	NORFLEET, JESSICA P.	02/29/24 02/29/24	MEALS	19.53
03-20	AP	X0146595	NORFLEET, JESSICA P.	03/01/24 03/01/24	MEALS	13.31
03-20	AP	X0146595	NORFLEET, JESSICA P.	02/29/24 02/29/24	TAXI/RIDE SHARE	28.62
03-20	AP	X0146595	NORFLEET, JESSICA P.	03/01/24 03/01/24	TAXI/RIDE SHARE	22.95
03-20	AP	X0148270	RICKMAN, REGINA J.	03/05/24 03/05/24	PRIVATE AUTO MILEAGE	62.80
03-20	AP	X0148736	HARTLEY, DANIEL J.	03/04/24 03/04/24	PRIVATE AUTO MILEAGE	99.67
03-21	AP	X0150610	NORFLEET, JESSICA P.	03/04/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	770.21
03-21	AP	X0150610	NORFLEET, JESSICA P.	03/04/24 03/07/24	LODGING	1,760.99
03-21	AP	X0150610	NORFLEET, JESSICA P.	03/04/24 03/04/24	TAXI/RIDE SHARE	132.50
03-21	AP	X0150610	NORFLEET, JESSICA P.	03/05/24 03/05/24	TAXI/RIDE SHARE	32.61
03-21	AP	X0150610	NORFLEET, JESSICA P.	03/06/24 03/06/24	TAXI/RIDE SHARE	47.61
03-21	AP	X0150610	NORFLEET, JESSICA P.	03/07/24 03/07/24	TAXI/RIDE SHARE	67.82
03-21	AP	X0151182	BAYTAN, GABRIEL P.	03/10/24 03/13/24	PRIVATE AUTO MILEAGE	180.20
03-22	AP	X0145693	HARTLEY, DANIEL J.	02/12/24 02/12/24	PRIVATE AUTO MILEAGE	104.18
03-22	AP	X0150787	HARTLEY, DANIEL J.	03/05/24 03/05/24	PRIVATE AUTO MILEAGE	51.84
03-22	AP	X0150789	HARTLEY, DANIEL J.	03/07/24 03/07/24	PRIVATE AUTO MILEAGE	29.53
03-22	AP	X0150790	HARTLEY, DANIEL J.	03/08/24 03/08/24	PRIVATE AUTO MILEAGE	51.84
03-22	AP	X0150791	HARTLEY, DANIEL J.	03/11/24 03/11/24	PRIVATE AUTO MILEAGE	110.82
03-22	AP	X0150792	HARTLEY, DANIEL J.	03/12/24 03/12/24	PRIVATE AUTO MILEAGE	53.16
03-22	AP	X0150795	HARTLEY, DANIEL J.	03/12/24 03/12/24	PRIVATE AUTO MILEAGE	30.38
03-22	AP	X0150796	HARTLEY, DANIEL J.	03/07/24 03/07/24	PRIVATE AUTO MILEAGE	49.44
03-27	AP	01739565	HON KAT CAMMACK	02/01/24 02/29/24	MEALS	612.25
03-27	AP	X0150788	HARTLEY, DANIEL J.	03/06/24 03/06/24	PRIVATE AUTO MILEAGE	51.84

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03-27	AP	X0151846	RICKMAN, REGINA J.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	101.18
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	3.00
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	525.21
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/08/24	LODGING	2,264.70
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/03/24	MEALS	144.66
03-28	AP	X0142777	HILL, DAVID A.	03/04/24	03/04/24	MEALS	129.07
03-28	AP	X0142777	HILL, DAVID A.	03/06/24	03/06/24	MEALS	4.10
03-28	AP	X0142777	HILL, DAVID A.	03/08/24	03/08/24	MEALS	11.80
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/14/24	PRIVATE AUTO MILEAGE	208.13
03-28	AP	X0142777	HILL, DAVID A.	03/04/24	03/04/24	TAXI/RIDE SHARE	28.42
03-28	AP	X0142777	HILL, DAVID A.	03/05/24	03/05/24	TAXI/RIDE SHARE	58.54
03-28	AP	X0142777	HILL, DAVID A.	03/06/24	03/06/24	TAXI/RIDE SHARE	48.14
03-28	AP	X0142777	HILL, DAVID A.	03/07/24	03/07/24	TAXI/RIDE SHARE	95.67
03-28	AP	X0142777	HILL, DAVID A.	03/08/24	03/08/24	TAXI/RIDE SHARE	16.98
03-28	AP	X0142777	HILL, DAVID A.	03/09/24	03/09/24	TAXI/RIDE SHARE	41.18
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/09/24	PARKING	92.01
03-28	AP	X0151843	RICKMAN, REGINA J.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	8.17
03-29	AP	X0150919	RICKMAN, REGINA J.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	7.04
TRAVEL TOTALS:							17,491.50
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720533	MIKE HOLT ENTERPRISES OF LEESBURG INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01720694	PARTNERS REAL ESTATE MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
01-19	AP	X0135413	COX COMMUNICATIONS INC	01/03/24	02/02/24	UTILITIES	621.29
01-30	AP	X0137729	SANDRIDGE, ADELINE G.	01/24/24	02/24/24	UTILITIES	30.00
02-13	AP	X0141941	COX COMMUNICATIONS INC	02/03/24	03/02/24	UTILITIES	621.29
02-16	AP	01728663	MIKE HOLT ENTERPRISES OF LEESBURG INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01728828	PARTNERS REAL ESTATE MANAGEMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
02-16	AP	X0142239	CONNECTUS INC	01/16/24	01/16/24	FRANKABLE TELECOM/TELETOWNHALL	7,000.00
02-16	AP	X0142955	CITY OF OCALA	01/03/24	02/02/24	UTILITIES	481.89
02-16	AP	X0143175	COX COMMUNICATIONS INC	02/01/24	02/29/24	UTILITIES	800.59
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,241.78
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
02-28	AP	X0145161	VERIZON	01/09/24	02/08/24	UTILITIES	539.39
02-29	AP	X0145355	SANDRIDGE, ADELINE G.	02/24/24	03/24/24	UTILITIES	30.00
03-11	AP	X0148581	CONNECTUS INC	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	7,000.00
03-14	AP	X0148447	COX COMMUNICATIONS INC	03/03/24	04/02/24	UTILITIES	621.29
03-16	AP	01735680	MIKE HOLT ENTERPRISES OF LEESBURG INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01735846	PARTNERS REAL ESTATE MANAGEMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
03-20	AP	X0150658	COX COMMUNICATIONS INC	03/01/24	03/31/24	UTILITIES	830.08
03-20	AP	X0150674	CITY OF OCALA	02/03/24	03/05/24	UTILITIES	436.46
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,233.65
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
03-27	GL	MED0132660	.....	03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)	24.00
03-29	AP	X0152835	VERIZON	02/09/24	03/08/24	UTILITIES	563.28
RENT, COMMUNICATION, UTILITIES TOTALS:							41,557.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAT CAMMACK—Con.						
PRINTING AND REPRODUCTION						
01-30	AP	X0137035	ACCURATE WORD	01/03/24 01/03/24	NON-FRANKABLE PRINTING & REPRO	1,420.00
02-13	AP	X0140370	AMPLIFY INC	01/03/24 01/31/24	ADVERTISEMENTS	5,000.36
02-21	AP	X0142242	CONNECTUS INC	02/05/24 02/05/24	FRANKABLE PRINTING & REPROD	2,480.66
03-05	AP	X0146401	MAIN STREET MEDIA GROUP	02/26/24 06/16/24	ADVERTISEMENTS	16,641.18
03-06	AP	X0147903	AMPLIFY INC	02/01/24 02/29/24	ADVERTISEMENTS	9,996.87
03-13	AP	X0149181	GENERATIONS BROADCASTING CORP	03/06/24 03/30/24	ADVERTISEMENTS	796.00
03-21	AP	X0151058	IHEARTMEDIA	02/12/24 02/25/24	ADVERTISEMENTS	465.00
03-21	AP	X0151059	IHEARTMEDIA	02/06/24 02/21/24	ADVERTISEMENTS	360.00
03-21	AP	X0151065	IHEARTMEDIA	02/06/24 02/24/24	ADVERTISEMENTS	390.00
03-21	AP	X0151093	SAGA SOUTH COMMUNICATIONS LLC	02/05/24 02/23/24	ADVERTISEMENTS	1,500.00
03-26	AP	X0151751	IHEARTMEDIA	02/26/24 02/29/24	ADVERTISEMENTS	125.00
03-26	AP	X0151757	IHEARTMEDIA	02/26/24 02/29/24	ADVERTISEMENTS	90.00
03-26	AP	X0151764	IHEARTMEDIA	02/26/24 02/29/24	ADVERTISEMENTS	70.00
03-27	GL	MED0132660	.....	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	150.00
PRINTING AND REPRODUCTION TOTALS:						39,485.07
OTHER SERVICES						
01-26	AP	X0136995	WASTE PRO GAINESVILLE	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	123.09
01-26	AP	X0136996	WASTE PRO GAINESVILLE	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	122.57
01-30	AP	X0137092	SANDRIDGE, ADELINE G.	01/08/24 02/07/24	TECHNOLOGY SERVICE CONTRACTS	39.99
01-30	AP	X0137092	SANDRIDGE, ADELINE G.	01/21/24 02/21/24	TECHNOLOGY SERVICE CONTRACTS	11.99
02-01	AP	01725821	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728947	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-20	AP	X0143309	WASTE PRO GAINESVILLE	03/01/24 03/31/24	JANITORIAL AND MAINT SERV	123.03
03-06	AP	X0146683	IM	01/24/24 02/20/24	JANITORIAL AND MAINT SERV	48.14
03-11	AP	X0142037	HON KAT CAMMACK	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	11.99
03-16	AP	01735964	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-18	AP	X0149883	WASTE PRO GAINESVILLE	04/01/24 04/30/24	JANITORIAL AND MAINT SERV	129.16
03-20	AP	X0143733	SANDRIDGE, ADELINE G.	02/08/24 03/07/24	TECHNOLOGY SERVICE CONTRACTS	39.99
03-20	AP	X0143733	SANDRIDGE, ADELINE G.	02/21/24 03/21/24	TECHNOLOGY SERVICE CONTRACTS	11.99
03-20	AP	X0150210	IM	12/27/23 01/23/24	JANITORIAL AND MAINT SERV	48.34
03-26	AP	X0152095	PEST ASSURED INC	04/01/24 06/30/24	JANITORIAL AND MAINT SERV	103.20
OTHER SERVICES TOTALS:						6,753.48
SUPPLIES AND MATERIALS						
01-29	AP	X0137360	BGOV LLC	01/05/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-30	AP	X0135218	SANDRIDGE, ADELINE G.	01/18/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L	25.00
01-30	AP	X0137092	SANDRIDGE, ADELINE G.	01/10/24 02/10/24	SOFTWARE LESS THAN \$500	12.99
01-30	AP	X0137092	SANDRIDGE, ADELINE G.	01/06/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L	209.00
01-30	AP	X0137092	SANDRIDGE, ADELINE G.	01/08/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-30	AP	X0137092	SANDRIDGE, ADELINE G.	01/10/24 02/09/24	PUBLICATIONS/REFERENCE MAT'L	48.99
01-31	AP	01725644	PUNCHBOWL NEWS	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-58.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	367.66

01-31	AP	X0123682	HILL, DAVID A	01/20/24	01/20/24	FOOD & BEVERAGE	328.63
01-31	AP	X0138097	RICKMAN, REGINA J.	01/25/24	01/25/24	FOOD & BEVERAGE	250.00
01-31	AP	X0138101	RICKMAN, REGINA J.	01/24/24	01/24/24	HABITATION EXPENSE	36.90
01-31	AP	X0138253	SANDRIDGE, ADELINE G.	01/28/24	02/27/24	SOFTWARE LESS THAN \$500	12.95
02-03	AP	X0139712	READYREFRESH BLUETRITON BRANDS INC	12/27/23	01/26/24	WATER	68.31
02-03	AP	X0140179	MCCULLOUGH WATER	01/11/24	01/11/24	WATER	13.90
02-06	AP	X0139531	RICKMAN, REGINA J.	01/24/24	01/24/24	FOOD & BEVERAGE	125.00
02-14	AP	X0138316	RICKMAN, REGINA J.	02/06/24	02/06/24	FOOD & BEVERAGE	20.00
02-23	AP	X0143292	SIMMONS, PORTER B.	02/09/24	02/11/24	WATER	127.56
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	32.76
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	57.68
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	1,934.13
02-26	AP	X0143897	RICHARDSON, DOROTHY G.	02/15/24	02/15/24	HABITATION EXPENSE	581.43
02-26	AP	X0143897	RICHARDSON, DOROTHY G.	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	32.24
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	386.97
03-05	AP	X0146285	SANDRIDGE, ADELINE G.	02/28/24	03/27/24	SOFTWARE LESS THAN \$500	12.95
03-06	AP	X0146685	MCCULLOUGH WATER	02/08/24	02/08/24	WATER	21.85
03-07	AP	X0146283	MINER, LAURA E.	02/27/24	02/27/24	FOOD & BEVERAGE	43.78
03-07	AP	X0147725	SANDRIDGE, ADELINE G.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	31.00
03-07	AP	X0148026	RICKMAN, REGINA J.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	24.60
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	6.58
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	79.21
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	168.03
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	WATER	32.76
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	125.40
03-08	AP	X0146290	RICKMAN, REGINA J.	02/28/24	02/28/24	FOOD & BEVERAGE	90.00
03-08	AP	X0146316	RICHARDSON, DOROTHY G.	02/26/24	02/28/24	FOOD & BEVERAGE	222.75
03-11	AP	X0142037	HON KAT CAMMACK	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	59.99
03-11	AP	X0142037	HON KAT CAMMACK	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-13	GL	FRM0132320	.....	02/05/24	02/22/24	FRAMING (TRANSFER)	102.00
03-13	AP	X0136037	CALHOUN,LARRY	01/09/24	01/09/24	FOOD & BEVERAGE	107.46
03-13	AP	X0136037	CALHOUN,LARRY	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	181.86
03-20	AP	X0143733	SANDRIDGE, ADELINE G.	02/10/24	03/10/24	SOFTWARE LESS THAN \$500	12.99
03-20	AP	X0143733	SANDRIDGE, ADELINE G.	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	34.00
03-20	AP	X0143733	SANDRIDGE, ADELINE G.	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-20	AP	X0143733	SANDRIDGE, ADELINE G.	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-20	AP	X0146595	NORFLEET, JESSICA P.	02/28/24	02/28/24	LEGISLATIVE PLNNG FOOD AND BEV	89.34
03-20	AP	X0148270	RICKMAN, REGINA J.	03/05/24	03/05/24	FOOD & BEVERAGE	20.00
03-21	AP	X0150076	MINER, LAURA E.	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	300.98
03-21	AP	X0151133	ARISTOTLE INTERNATIONAL INC	02/29/24	02/29/24	SOFTWARE LESS THAN \$500	214.30
03-25	AP	X0142329	HARTLEY, DANIEL J.	02/03/24	02/03/24	FOOD & BEVERAGE	60.00
03-28	AP	X0151843	RICKMAN, REGINA J.	03/01/24	03/01/24	FOOD & BEVERAGE	154.78
03-28	AP	X0151851	CALHOUN,LARRY	02/12/24	02/12/24	FOOD & BEVERAGE	84.98
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	376.97
03-29	AP	X0150919	RICKMAN, REGINA J.	03/20/24	03/20/24	FOOD & BEVERAGE	15.00
SUPPLIES AND MATERIALS TOTALS:							16,330.62
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	321.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	321.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAT CAMMACK—Con.						
03-28	AP	01739873	STERLING COMPUTERS CORPORATION	01/31/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,553.19
03-28	AP	01739873	STERLING COMPUTERS CORPORATION	01/31/24 01/31/24	WARRANTIES	138.82
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	321.00
EQUIPMENT TOTALS:						2,655.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						526,575.70
OFFICE TOTALS:						526,575.70
2023 HON. KAT CAMMACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	38.03
FRANKED MAIL TOTALS:						38.03
PERSONNEL COMPENSATION						
		BAYTAN, GABRIEL P.	01/01/24 01/02/24	CREATIVE PRODUCTION MANAGER		416.67
		CALHOUN,LARRY	01/01/24 01/02/24	CHIEF OF STAFF		888.89
		CARR,MELISSA A	01/01/24 01/02/24	SHARED EMPLOYEE		122.22
		CLARK, RUTH F.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		555.56
		CORLEY, ERIKA L.	01/01/24 01/02/24	ADMINISTRATIVE ASSISTANT		250.00
		EWING, SAMANTHA C.	01/01/24 01/02/24	PRESS ASSISTANT		277.78
		HARTLEY, DANIEL J.	01/01/24 01/02/24	FIELD REPRESENTATIVE		319.44
		HILL,DAVID A	01/01/24 01/02/24	CONSTITUENT ADVOCATE		444.44
		LASSITER, CHRISTINA G.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		416.67
		MALLARD, HALLIE G.	01/01/24 01/02/24	CONSTITUENT ADVOCATE		277.78
		MINER, LAURA E.	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		NORFLEET,JESSICA P	01/01/24 01/02/24	PART-TIME EMPLOYEE		388.89
		RICHARDSON,DOROTHY G	01/01/24 01/02/24	CASEWORK DIRECTOR		527.78
		RICKMAN, REGINA J.	01/01/24 01/02/24	ECONOMIC DIRECTOR/CONSTIT ADVO		333.33
		SANDRIDGE, ADELINE G.	01/01/24 01/02/24	DEPUTY CHIEF FOR COMMUNICATION		611.11
		SIMMONS, PORTER B.	01/01/24 01/02/24	LEGISLATIVE AIDE		333.33
		WOODWARD, JOSHUA R.	01/01/24 01/02/24	DEPUTY CHIEF FOR POLICY		638.89
PERSONNEL COMPENSATION TOTALS:						7,080.56
TRAVEL						
01-02	AP	X0127268	HARTLEY, DANIEL J.	12/09/23 12/09/23	PRIVATE AUTO MILEAGE	106.07
01-02	AP	X0127269	HARTLEY, DANIEL J.	12/11/23 12/11/23	PRIVATE AUTO MILEAGE	10.12
01-02	AP	X0127271	HARTLEY, DANIEL J.	12/12/23 12/12/23	PRIVATE AUTO MILEAGE	12.49
01-02	AP	X0127935	RICKMAN, REGINA J.	12/12/23 12/15/23	PRIVATE AUTO MILEAGE	143.26
01-02	AP	X0128617	HARTLEY, DANIEL J.	12/14/23 12/14/23	PRIVATE AUTO MILEAGE	49.96
01-02	AP	X0128620	HARTLEY, DANIEL J.	12/15/23 12/15/23	PRIVATE AUTO MILEAGE	104.09
01-29	AP	01724709	HON KAT CAMMACK	11/01/23 11/30/23	MEALS	987.50
01-29	AP	01724780	HON KAT CAMMACK	12/01/23 12/31/23	MEALS	612.25
01-31	AP	X0129525	RICKMAN, REGINA J.	12/20/23 01/02/24	PRIVATE AUTO MILEAGE	131.24
TRAVEL TOTALS:						2,156.98
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0129458	VERIZON	11/09/23 12/08/23	UTILITIES	513.22

01-22	AP	X0130712	SANDRIDGE, ADELINE G.	12/24/23	01/24/24	UTILITIES	30.00
01-23	AP	X0135475	COX COMMUNICATIONS INC	01/01/24	01/31/24	UTILITIES	800.59
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,222.36
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	502.69
02-07	AP	X0140360	VERIZON	12/09/23	01/08/24	UTILITIES	513.28
RENT, COMMUNICATION, UTILITIES TOTALS:							3,708.64
PRINTING AND REPRODUCTION							
01-02	AP	X0129316	IHEARTMEDIA	11/28/23	11/29/23	ADVERTISEMENTS	114.00
01-02	AP	X0129320	IHEARTMEDIA	10/30/23	11/26/23	ADVERTISEMENTS	203.00
01-02	AP	X0129322	IHEARTMEDIA	11/27/23	11/30/23	ADVERTISEMENTS	93.00
01-03	AP	X0129310	IHEARTMEDIA	11/27/23	11/30/23	ADVERTISEMENTS	75.00
01-03	AP	X0129313	IHEARTMEDIA	10/30/23	11/26/23	ADVERTISEMENTS	222.00
01-19	AP	X0133101	CP BROADCASTING CORPORATION WBOB	12/01/23	12/05/23	ADVERTISEMENTS	140.00
01-19	AP	X0133458	MARC RADIO GROUP LLC	12/01/23	12/01/23	ADVERTISEMENTS	45.00
02-01	AP	X0139524	IHEARTMEDIA	11/27/23	12/01/23	ADVERTISEMENTS	25.00
02-01	AP	X0139527	IHEARTMEDIA	11/27/23	12/01/23	ADVERTISEMENTS	38.00
02-01	AP	X0139532	IHEARTMEDIA	11/27/23	12/01/23	ADVERTISEMENTS	28.00
PRINTING AND REPRODUCTION TOTALS:							983.00
OTHER SERVICES							
01-08	AP	X0128112	BAYTAN, GABRIEL P.	12/06/23	12/06/23	JANITORIAL AND MAINT SERV	96.75
01-11	AP	X0133116	IM	11/21/23	12/26/23	JANITORIAL AND MAINT SERV	48.98
OTHER SERVICES TOTALS:							145.73
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER	54.60
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	72.54
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	103.95
01-08	AP	X0128112	BAYTAN, GABRIEL P.	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	77.44
01-10	AP	X0131638	MCCULLOUGH WATER	12/04/23	12/04/23	WATER	13.90
01-19	AP	X0131263	SANDRIDGE, ADELINE G.	12/28/23	01/27/24	SOFTWARE LESS THAN \$500	12.95
01-19	AP	X0133270	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER	236.16
01-19	AP	X0135225	CITY OF OCALA	12/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	464.89
01-30	AP	X0127177	PUNCHBOWL NEWS	12/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-30	AP	X0137092	SANDRIDGE, ADELINE G.	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	49.95
01-31	AP	01725644	PUNCHBOWL NEWS	12/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	-2,400.00
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	72.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER	32.76
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	82.04
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	84.16
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	101.15
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	WATER	10.92
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	125.60
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	181.10
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	34.02
03-27	GL	GFT0132710	.....	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	84.00
03-29	GL	GFT0132830	.....	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	42.25
03-29	GL	GFT0132832	.....	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)	73.00
03-29	GL	GFT0132833	.....	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KAT CAMMACK—Con.							
03-29	GL	GFT0132834	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	354.70	
03-29	GL	GFT0132837	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	216.60	
03-29	GL	GFT0132838	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	111.15	
03-29	GL	GFT0132839	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	164.95	
					SUPPLIES AND MATERIALS TOTALS:	2,982.78	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,095.72	
					OFFICE TOTALS:	17,095.72	
INTERN ALLOWANCES							
2024 HON. KAT CAMMACK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,383.34	
					INTERN ALLOWANCES TOTALS:	5,383.34	
					OFFICE TOTALS:	5,383.34	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALKALAI, ALON R.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67	
		SPERRY, JORDAN N.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,366.67	
		STREETER DE TABOADA, HANNAH M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,250.00	
					PERSONNEL COMPENSATION TOTALS:	5,383.34	
					INTERN ALLOWANCES TOTALS:	5,383.34	
					OFFICE TOTALS:	5,383.34	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. YADIRA CARAVEO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	172.78	
					PERSONNEL COMPENSATION	266,844.48	
					TRAVEL	13,306.65	
					RENT, COMMUNICATION, UTILITIES	6,031.34	
					PRINTING AND REPRODUCTION	69,027.65	
					OTHER SERVICES	13,350.00	
					SUPPLIES AND MATERIALS	919.77	
					EQUIPMENT	9,964.48	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,617.15	
					OFFICE TOTALS:	379,617.15	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	85.62
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	87.16
					FRANKED MAIL TOTALS:	172.78	

PERSONNEL COMPENSATION									
		ALLEN, JOHN C.	01/03/24	03/31/24	SCHEDULER				15,888.90
		BISHOP, LUKE	02/19/24	03/31/24	COMMUNICATIONS DIRECTOR				9,333.34
		BUI, STACEY	01/03/24	03/31/24	STAFF AND OUTREACH ASSISTANT				19,933.33
		CASEY, EMMA P.	03/15/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO				2,533.33
		DIVER, JOSEPH W.	01/03/24	03/31/24	CHIEF OF STAFF				34,222.23
		HABERSTROH, KAYLIE A.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC				18,542.57
		HARRISON, BENJAMIN W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR				25,911.10
		LOZANO VAZQUEZ, YATZARI	01/03/24	03/31/24	CONSTITUENT ADVOCATE				14,177.77
		LUNA, JAVIER A.	01/03/24	01/30/24	STAFF/PRESS ASSISTANT				4,790.64
		LUNA, JAVIER A.	02/01/24	03/31/24	CREATIVE MANAGER				13,833.34
		MARTINEZ, TOMAS	01/03/24	03/31/24	CUSTOMER ADVOCATE				15,351.10
		MURPHY, KELLY A.	01/03/24	03/31/24	SHARED EMPLOYEE				5,866.67
		PATEL, RICHA V.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT				18,577.77
		SANCHEZ, ESAIAS	01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI				14,544.43
		TAPIA, ELIZABETH R.	01/03/24	03/31/24	HEALTHCARE LEGISLATIVE ASSISTA				17,196.67
		TREON, JOHNATHON A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT				16,208.19
		WALLACE, MARYKATE E.	01/03/24	03/31/24	DISTRICT DIRECTOR				25,933.10
					PERSONNEL COMPENSATION TOTALS:				266,844.48
TRAVEL									
01-12	AP	X0129291	HABERSTROH, KAYLIE A.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE			50.36
01-31	AP	X0134431	BUI, STACEY	01/05/24	01/26/24	PRIVATE AUTO MILEAGE			306.30
01-31	AP	X0134836	SANCHEZ, ESAIAS	01/05/24	01/19/24	PRIVATE AUTO MILEAGE			308.99
02-06	AP	X0139681	HABERSTROH, KAYLIE A.	01/17/24	01/24/24	PRIVATE AUTO MILEAGE			179.93
02-16	AP	X0139173	SANCHEZ, ESAIAS	01/23/24	02/09/24	PRIVATE AUTO MILEAGE			428.80
02-21	AP	X0138844	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT			616.19
02-21	AP	X0138986	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT			585.80
02-21	AP	X0138986	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT			292.90
02-21	AP	X0138986	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT			-585.80
02-21	AP	X0138986	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT			442.10
02-21	AP	X0138986	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT			292.90
02-21	AP	X0138986	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE			14.17
02-21	AP	X0143006	DIVER, JOSEPH W.	02/09/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT			736.00
02-21	AP	X0143006	DIVER, JOSEPH W.	02/09/24	02/12/24	LODGING			323.76
02-21	AP	X0143006	DIVER, JOSEPH W.	02/09/24	02/12/24	CAR RENTAL			638.90
02-21	AP	X0143006	DIVER, JOSEPH W.	02/12/24	02/12/24	TAXI/RIDE SHARE			20.76
02-27	AP	01732167	HON YADIRA CARAVEO	01/01/24	01/31/24	LODGING			500.00
02-27	AP	01732167	HON YADIRA CARAVEO	01/01/24	01/31/24	MEALS			68.39
02-28	AP	X0135658	MARTINEZ, TOMAS	01/10/24	02/16/24	PRIVATE AUTO MILEAGE			464.32
03-07	AP	X0137774	LOZANO VAZQUEZ, YATZARI	01/03/24	02/20/24	PRIVATE AUTO MILEAGE			208.86
03-08	AP	X0143600	BUI, STACEY	02/06/24	03/02/24	PRIVATE AUTO MILEAGE			286.84
03-11	AP	X0148732	HON YADIRA CARAVEO	03/01/24	03/01/24	TAXI/RIDE SHARE			61.72
03-18	AP	X0146793	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT			292.90
03-18	AP	X0146793	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT			292.90
03-18	AP	X0146793	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT			293.10
03-18	AP	X0146793	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT			292.90
03-18	AP	X0146793	CITIBANK	02/13/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT			735.20
03-18	AP	X0146793	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT			293.10
03-18	AP	X0146793	CITIBANK	03/01/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT			586.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YADIRA CARAVEO—Con.						
03-18	AP	X0146793	CITIBANK	02/05/24 02/05/24	TAXI/RIDE SHARE	32.32
03-18	AP	X0146793	CITIBANK	02/06/24 02/06/24	TAXI/RIDE SHARE	15.70
03-18	AP	X0147152	CITIBANK	02/24/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT	765.20
03-18	AP	X0147152	CITIBANK	01/22/24 01/27/24	LODGING	631.06
03-18	AP	X0147152	CITIBANK	02/24/24 02/26/24	LODGING	224.62
03-18	AP	X0147152	CITIBANK	01/22/24 01/27/24	CAR RENTAL	327.03
03-18	AP	X0147152	CITIBANK	02/24/24 02/26/24	CAR RENTAL	167.51
03-18	AP	X0147152	CITIBANK	01/22/24 01/27/24	TOLLS	52.97
03-22	AP	X0147493	CITIBANK	02/13/24 02/14/24	LODGING	430.17
03-27	AP	01739561	HON YADIRA CARAVEO	02/01/24 02/29/24	LODGING	500.00
03-27	AP	01739561	HON YADIRA CARAVEO	02/01/24 02/29/24	MEALS	188.53
03-28	AP	X0150506	MARTINEZ, TOMAS	02/23/24 03/19/24	PRIVATE AUTO MILEAGE	461.96
03-28	AP	X0152656	WALLACE, MARYKATE E.	01/03/24 03/16/24	PRIVATE AUTO MILEAGE	481.10
TRAVEL TOTALS:						13,306.65
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720513	ROCKPORT PROPERTIES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,960.08
01-16	AP	01720514	ROCKPORT PROPERTIES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,999.75
01-17	AP	01721389	ROCKPORT PROPERTIES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,960.08
01-30	AP	01725207	ROCKPORT PROPERTIES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,999.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	102.80
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	746.29
03-22	AP	X0147395	CITIBANK -CITY OF NORTHGLENN	02/09/24 02/09/24	TEMPORARY SPACE RENTAL	162.50
03-22	AP	X0147395	CITIBANK -CITY OF NORTHGLENN	02/26/24 02/26/24	TEMPORARY SPACE RENTAL	60.00
03-22	AP	X0147395	CITIBANK -COMCAST CABLE COMM	01/30/24 02/29/24	UTILITIES	63.56
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	135.38
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	103.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	738.58
03-27	AP	X0150715	THE AEJ GROUP LLC	03/11/24 03/11/24	FRANKABLE TELECOM/TELETOWNHALL	3,535.35
RENT, COMMUNICATION, UTILITIES TOTALS:						6,031.34
PRINTING AND REPRODUCTION						
01-31	AP	X0138066	ACCURATE WORD	01/15/24 01/15/24	NON-FRANKABLE PRINTING & REPRO	177.00
02-23	AP	X0144223	ACCURATE WORD	02/12/24 02/12/24	NON-FRANKABLE PRINTING & REPRO	200.75
02-27	AP	X0144607	ACCURATE WORD	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-06	AP	X0148080	ACCURATE WORD	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO	389.00
03-12	AP	X0146058	MOXIE MEDIA INC	02/23/24 02/23/24	FRANKABLE PRINTING & REPROD	41,474.00
03-19	AP	X0150115	ACCURATE WORD	03/08/24 03/08/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	X0151394	MOXIE MEDIA INC	03/15/24 03/15/24	FRANKABLE PRINTING & REPROD	26,421.00
03-27	AP	X0150083	ACCURATE WORD	03/07/24 03/07/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-28	AP	X0147235	CITIBANK -CANVA I04072-41651427	02/25/24 03/24/24	FRANKABLE PRINTING & REPROD	149.90
PRINTING AND REPRODUCTION TOTALS:						69,027.65

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OTHER SERVICES							
02-01	AP	01725814	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01728942	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-23	AP	X0144054	THE AEJ GROUP LLC	02/16/24	02/16/24	WEB DEV HST,EMAIL & RLTD SERV	7,500.00
03-16	AP	01735959	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
OTHER SERVICES TOTALS:							13,350.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	135.52
02-16	AP	X0139012	CITIBANK -AMZN Mktp US R82P09VS1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	9.99
02-16	AP	X0139012	CITIBANK -AMZN Mktp US R869L4GG2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	66.94
02-16	AP	X0139012	CITIBANK -AMZN Mktp US TK22N8IF0	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	18.78
02-16	AP	X0139012	CITIBANK -Amazon.com R840W4U80	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	22.67
02-16	AP	X0139012	CITIBANK -THE GAZETTE CIRCULATION	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	16.99
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	52.31
03-13	GL	FRM0132320	.....	02/01/24	02/21/24	FRAMING (TRANSFER)	50.00
03-22	AP	X0147395	CITIBANK -OFFICE DEPOT #1080	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	120.98
03-22	AP	X0147395	CITIBANK -PANERA BREAD #202453 0	02/23/24	02/23/24	FOOD & BEVERAGE	71.11
03-22	AP	X0147395	CITIBANK -TARGET 00021972	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	156.97
03-28	AP	X0147235	CITIBANK -AMAZON.COM RB4NF5MZ0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	7.12
03-28	AP	X0147235	CITIBANK -AMZN Mktp US RB2ON7VX0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	21.98
03-28	AP	X0147235	CITIBANK -THE GAZETTE CIRCULATION	01/30/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L	16.99
03-28	AP	X0147235	CITIBANK -ZOOM.US 888-799-9666	01/26/24	02/25/24	SOFTWARE LESS THAN \$500	16.95
03-28	AP	X0147235	CITIBANK -ZOOM.US 888-799-9666	02/26/24	03/25/24	SOFTWARE LESS THAN \$500	16.95
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	117.52
SUPPLIES AND MATERIALS TOTALS:							919.77
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-01	AP	X0144922	QUADIENT INC	01/25/24	01/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,463.48
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							9,964.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							379,617.15
OFFICE TOTALS:							379,617.15
2023 HON. YADIRA CARAVEO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	45.60
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	22,167.55
FRANKED MAIL TOTALS:							22,213.15
PERSONNEL COMPENSATION							
		ALLEN, JOHN C.	01/01/24	01/02/24	SCHEDULER		361.11
		BUI, STACEY	01/01/24	01/02/24	STAFF AND OUTREACH ASSISTANT		316.67
		DINES, KAYLIN K.	01/01/24	01/01/24	DEPUTY CHIEF OF STAFF/COMMUNIC		305.56
		DINES, KAYLIN K.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		1,222.22
		DIVER, JOSEPH W.	01/01/24	01/02/24	CHIEF OF STAFF		777.78
		FINALDI, ALEXANDRA C.	12/01/23	12/13/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,859.72
		HABERSTROH, KAYLIE A.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVICE		421.42
		HARRISON,BENJAMIN W.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		572.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. YADIRA CARAVEO—Con.							
		LOZANO VAZQUEZ, YATZARI	01/01/24	01/02/24	CONSTITUENT ADVOCATE	322.22	
		LUNA, JAVIER A.	01/01/24	01/02/24	STAFF/PRESS ASSISTANT	342.19	
		MARTINEZ, TOMAS	01/01/24	01/02/24	CUSTOMER ADVOCATE	329.03	
		MURPHY, KELLY A	01/01/24	01/02/24	SHARED EMPLOYEE	133.33	
		PATEL, RICHA V.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	383.39	
		SANCHEZ, ESAIAS	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI	330.56	
		TAPIA, ELIZABETH R.	01/01/24	01/02/24	HEALTHCARE LEGISLATIVE ASSISTA	372.22	
		TREON, JOHNNATHON A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	357.64	
		WALLACE, MARYKATE E.	01/01/24	01/02/24	DISTRICT DIRECTOR	572.22	
				PERSONNEL COMPENSATION TOTALS:		8,979.50	
TRAVEL							
01-10	AP	X0125612	MARTINEZ, TOMAS	12/06/23	12/22/23	PRIVATE AUTO MILEAGE	468.51
01-10	AP	X0127764	HABERSTROH, KAYLIE A.	12/08/23	12/14/23	PRIVATE AUTO MILEAGE	151.94
01-10	AP	X0129395	BUI, STACEY	12/18/23	12/20/23	PRIVATE AUTO MILEAGE	157.90
01-11	AP	X0132967	SANCHEZ, ESAIAS	12/21/23	01/02/24	PRIVATE AUTO MILEAGE	235.65
01-12	AP	X0129291	HABERSTROH, KAYLIE A.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	86.51
01-12	AP	X0129887	LOZANO VAZQUEZ, YATZARI	12/07/23	12/22/23	PRIVATE AUTO MILEAGE	298.78
01-22	AP	X0132189	CITIBANK	11/28/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	441.90
01-22	AP	X0132189	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-22	AP	X0132189	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	441.90
01-22	AP	X0132189	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-22	AP	X0132189	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-29	AP	01724776	HON YADIRA CARAVEO	12/01/23	12/31/23	LODGING	500.00
01-29	AP	01724776	HON YADIRA CARAVEO	12/01/23	12/31/23	MEALS	81.64
01-30	AP	X0131650	CITIBANK	12/18/23	12/23/23	AIRFARE COMMERCIAL TRANSPORT	615.79
01-30	AP	X0131650	CITIBANK	12/18/23	12/23/23	LODGING	609.12
01-30	AP	X0131650	CITIBANK	12/18/23	12/23/23	CAR RENTAL	426.98
01-30	AP	X0131650	CITIBANK	11/19/23	11/22/23	TOLLS	38.38
02-07	AP	X0124670	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	149.00
02-07	AP	X0124670	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	292.90
02-07	AP	X0124670	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	441.90
02-07	AP	X0124670	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	292.90
02-07	AP	X0124670	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	734.80
02-07	AP	X0124670	CITIBANK	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	385.90
02-07	AP	X0124670	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	292.90
02-07	AP	X0124670	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	-178.00
02-07	AP	X0124670	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	619.90
02-07	AP	X0124670	CITIBANK	11/22/23	11/22/23	AIRFARE COMMERCIAL TRANSPORT	-215.90
02-07	AP	X0124670	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	292.90
02-07	AP	X0124670	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	175.98
02-08	AP	X0140232	CITIBANK	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT	215.90
02-21	AP	X0136028	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	28.68
02-21	AP	X0136028	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE	16.83

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02-21	AP	X0136028	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	12.96
02-21	AP	X0136028	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	30.91
02-21	AP	X0136028	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	12.93
03-13	AP	X0143515	CITIBANK	12/18/23	12/23/23	TAXI/RIDE SHARE	38.38
03-28	AP	X0152656	WALLACE, MARYKATE E.	12/19/23	12/21/23	PRIVATE AUTO MILEAGE	105.83
TRAVEL TOTALS:							9,181.30
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0130683	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	4,500.00
01-16	AP	01720479	CONCENTUS PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,277.58
01-17	AP	01721389	ROCKPORT PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,960.08
01-25	AP	X0131699	CITIBANK -COMCAST CABLE COMM	11/30/23	12/29/23	UTILITIES	60.35
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	135.38
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	102.69
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	734.52
01-29	AP	X0124659	CITIBANK -COMCAST CABLE COMM	10/30/23	11/29/23	UTILITIES	60.35
01-29	AP	X0124659	CITIBANK -VZWRLSS MY VZ VB P	09/11/23	10/10/23	UTILITIES	1,044.98
01-30	AP	01725207	ROCKPORT PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,999.75
01-30	AP	X0131897	CITIBANK -ZOOM.US 888-799-9666	12/26/23	01/25/24	UTILITIES	16.95
02-16	AP	01728611	CONCENTUS PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,277.58
02-16	AP	01728645	ROCKPORT PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	39.67
03-16	AP	01735628	CONCENTUS PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,277.58
03-16	AP	01735662	ROCKPORT PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,999.75
03-21	AP	X0136026	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	1,063.13
03-21	AP	X0136026	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	1,026.62
03-22	AP	X0147395	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	77.16
RENT, COMMUNICATION, UTILITIES TOTALS:							24,778.12
PRINTING AND REPRODUCTION							
01-11	AP	X0131551	MOXIE MEDIA INC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	25,672.00
01-12	AP	X0131550	COLORADO HISPANIC MULTIMEDIA PLATFORM	12/01/23	12/07/23	ADVERTISEMENTS	800.00
01-17	AP	X0129261	COLORADO ARTS PRODUCTIONS	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	2,200.00
01-29	AP	X0124659	CITIBANK -OFFICE DEPOT #2161	11/08/23	11/08/23	FRANKABLE PRINTING & REPROD	47.08
02-13	AP	X0141100	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	26,505.19
PRINTING AND REPRODUCTION TOTALS:							55,224.27
OTHER SERVICES							
01-16	AP	01720748	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
02-27	AP	X0144950	HACKETT SECURITY INC	09/24/23	09/24/23	SECURITY SERVICE	5,455.47
OTHER SERVICES TOTALS:							23,695.47
SUPPLIES AND MATERIALS							
01-09	AP	X0130294	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER	756.00
01-23	AP	01723920	CITIBANK	03/29/23	03/29/23	HABITATION EXPENSE	-3,221.33
01-23	AP	01723922	CITIBANK	04/20/23	04/20/23	HABITATION EXPENSE	-403.35
01-24	AP	X0124482	CITIBANK -AMAZON.COM C11WD5DX3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	10.93
01-24	AP	X0124482	CITIBANK -AMZN Mktp US AQ93Y8NK3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	10.75
01-24	AP	X0124482	CITIBANK -AMZN Mktp US DZ2108NW3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	29.99
01-24	AP	X0124482	CITIBANK -AMZN Mktp US SL8E82JC3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	28.51
01-24	AP	X0124482	CITIBANK -AMZN Mktp US W77RG1PQ3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	103.98
01-24	AP	X0124482	CITIBANK -Amazon.com I99PK8623	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	11.81
01-24	AP	X0124482	CITIBANK -THE GAZETTE CIRCULATION	11/16/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. YADIRA CARAVEO—Con.						
01-24	AP	X0124482		CITIBANK -ZOOM US 888-799-9666	11/26/23 12/26/23	SOFTWARE LESS THAN \$500 16.95
01-25	AP	X0131699		CITIBANK -SAFEWAY #2918	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE) 13.90
01-25	AP	X0131699		CITIBANK -TARGET 00018135	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE) 152.53
01-25	AP	X0131699		CITIBANK -TARGET 00021972	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE) 11.94
01-29	AP	X0124659		CITIBANK -KING SOOPERS #0135	11/15/23 11/15/23	FOOD & BEVERAGE 52.92
01-29	AP	X0124659		CITIBANK -OFFICE DEPOT #3367	11/21/23 11/21/23	OFFICE SUPPLIES (OUTSIDE) 23.77
01-30	AP	X0131897		CITIBANK -AMZN MKTP US VF87S61W3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE) 8.49
01-30	AP	X0131897		CITIBANK -AMZN MKtp US 1A4W72L53	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE) 252.85
01-30	AP	X0131897		CITIBANK -AMZN MKtp US CJOAD4SJ3	11/27/23 11/27/23	HABITATION EXPENSE 29.99
01-30	AP	X0131897		CITIBANK -AMZN MKtp US JQ00M4GY3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE) 69.99
01-30	AP	X0131897		CITIBANK -AMZN MKtp US TS8U41YP2	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE) 9.40
01-30	AP	X0131897		CITIBANK -AMZN MKtp US UA23461O3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE) 96.31
01-30	AP	X0131897		CITIBANK -HEALTH AFFAIRS	10/31/23 10/30/24	PUBLICATIONS/REFERENCE MAT'L 180.00
01-30	AP	X0131897		CITIBANK -THE GAZETTE CIRCULATION	12/16/23 01/15/24	PUBLICATIONS/REFERENCE MAT'L 16.99
01-30	AP	X0131897		CITIBANK -WALMART.COM	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE) 16.95
02-25	GL	RMS0131910		.....	09/01/23 09/30/23	OFFICE SUPPLIES (OUTSIDE) 307.83
					SUPPLIES AND MATERIALS TOTALS:	-1,396.91
EQUIPMENT						
01-25	AP	X0131699		CITIBANK -TARGET 00021972	12/27/23 12/27/23	FURNITURE AND FIXTURE LESS THAN \$25,000 304.08
02-25	GL	RMS0131910		.....	04/01/23 04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000 3,915.60
					EQUIPMENT TOTALS:	4,219.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,894.58
					OFFICE TOTALS:	146,894.58
INTERN ALLOWANCES						
2024 HON. YADIRA CARAVEO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,461.36
					INTERN ALLOWANCES TOTALS:	9,461.36
					OFFICE TOTALS:	9,461.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELL, ABIGAIL E.	01/10/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,048.86
		FELIX, ALEXIS B.	02/07/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,350.00
		FERRER, JIMENA	01/03/24 01/17/24	PAID INTERN - HOUSE PROGRAM		312.50
		GARZA-ARCHULETA, RASHEED W.	02/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,325.00
		MOORE, GRACE K.	03/06/24 03/31/24	DISTRICT OFFICE PAID INTERN -		925.00
		REED, ETHAN	02/01/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		VELASCO, KEVIN D.	01/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:	9,461.36
					INTERN ALLOWANCES TOTALS:	9,461.36

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MEMBERS REPRESENTATIONAL ALLOW		
2024 HON. SALUD O. CARBAJAL		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	-44.48	-44.48
PERSONNEL COMPENSATION	353,194.49	353,194.49
TRAVEL	9,836.09	9,836.09
RENT, COMMUNICATION, UTILITIES	5,260.49	5,260.49
PRINTING AND REPRODUCTION	4,489.63	4,489.63
OTHER SERVICES	7,345.00	7,345.00
SUPPLIES AND MATERIALS	1,567.15	1,567.15
EQUIPMENT	675.00	675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,323.37	382,323.37
OFFICE TOTALS:	382,323.37	382,323.37

OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	-133.80
02-29	GL	FLG0132051		02/01/24	02/29/24	-212.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	245.96
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	122.46
03-29	GL	FLG0132809		03/01/24	03/31/24	-67.10
					FRANKED MAIL TOTALS:	-44.48
PERSONNEL COMPENSATION						
		DEYOUNG-DOMINQUEZ, AMISHA		01/03/24	03/31/24	15,888.90
		DORROUGH, TANNER G.		01/03/24	03/31/24	19,555.56
		EBADI,JESSE M		01/03/24	03/31/24	17,600.00
		ECHAVARRIA, YESSENIA		01/03/24	03/31/24	14,422.23
		ESTRADA, ESMERALDA		01/03/24	03/31/24	16,622.23
		FIGUEROA, BLANCA I		01/03/24	03/31/24	19,066.67
		HAAS, GREGORY L		01/03/24	03/31/24	21,022.23
		HAIDER MOTTA,ANNETTE R		01/03/24	03/31/24	21,022.23
		HEAD, WILLIAM T.		02/25/24	03/31/24	6,600.00
		HEDDINGER, KAITLYN D.		01/03/24	03/31/24	13,444.44
		LIM, LOIS C.		02/19/24	03/01/24	216.67
		MARIANI,IAN L		01/03/24	03/31/24	25,911.10
		MONTIEL, JOHANNA L		01/03/24	03/31/24	32,022.23
		REYES,ERICA A		01/03/24	03/31/24	28,355.56
		TITTLE,JEREMY		01/03/24	03/31/24	42,044.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SALUD O. CARBAJAL—Con.						
		VAZQUEZ,RUTH	01/03/24 03/31/24	DIRECTOR OF OPERATION / LEGISL	20,777.77	
		VILLANUEVA-HOECKLEY,DIANA	01/03/24 03/31/24	DEPUTY DISTRICT DIR/SCHEDULER	22,733.33	
		VO, TOMMY Q.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	15,888.90	
					PERSONNEL COMPENSATION TOTALS:	353,194.49
TRAVEL						
02-08	AP	X0138170	MARIANI, IAN L.	01/21/24 01/25/24	CAR RENTAL	278.43
02-08	AP	X0138171	MARIANI, IAN L.	01/25/24 01/25/24	GASOLINE	65.85
02-08	AP	X0138173	MARIANI, IAN L.	01/22/24 01/22/24	MEALS	18.02
02-08	AP	X0138174	MARIANI, IAN L.	01/25/24 01/25/24	MEALS	16.41
02-08	AP	X0138175	MARIANI, IAN L.	01/21/24 01/21/24	TAXI/RIDE SHARE	27.92
02-08	AP	X0138176	MARIANI, IAN L.	01/26/24 01/26/24	TAXI/RIDE SHARE	30.06
02-08	AP	X0138177	MARIANI, IAN L.	01/26/24 01/26/24	WI-FI ON TRAVEL	29.00
02-27	AP	01732145	HON SALUD CARBAJAL	01/01/24 01/31/24	LODGING	1,200.00
02-27	AP	01732145	HON SALUD CARBAJAL	01/01/24 01/31/24	MEALS	116.40
02-27	AP	X0141859	HEDDINGER, KAITLYN D.	01/21/24 01/26/24	CAR RENTAL	783.51
02-28	AP	X0142717	HAAS, GREGORY L.	01/06/24 01/22/24	PRIVATE AUTO MILEAGE	99.43
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/29/24 02/01/24	LODGING	655.89
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/29/24 01/29/24	MEALS	35.21
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/30/24 01/30/24	MEALS	16.98
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/31/24 01/31/24	MEALS	43.47
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/08/24 01/29/24	PRIVATE AUTO MILEAGE	211.72
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/30/24 01/30/24	TAXI/RIDE SHARE	22.28
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/29/24 01/31/24	PARKING	120.00
03-05	AP	X0139761	DEYOUNG-DOMINQUEZ, AMISHA	01/22/24 01/29/24	PRIVATE AUTO MILEAGE	300.22
03-05	AP	X0146586	MARIANI, IAN L.	02/25/24 02/25/24	TAXI/RIDE SHARE	41.34
03-06	AP	X0140480	ESTRADA, ESMERALDA	01/09/24 01/22/24	PRIVATE AUTO MILEAGE	124.16
03-13	AP	X0141860	HEDDINGER, KAITLYN D.	01/25/24 01/26/24	LODGING	133.56
03-13	AP	X0141860	HEDDINGER, KAITLYN D.	01/25/24 01/26/24	PARKING	50.00
03-13	AP	X0144897	HON SALUD CARBAJAL	01/20/24 02/26/24	PRIVATE AUTO MILEAGE	469.40
03-13	AP	X0147833	HON SALUD CARBAJAL	01/11/24 01/11/24	PRIVATE AUTO MILEAGE	20.05
03-14	AP	X0147744	DORROUGH, TANNER G.	02/24/24 02/24/24	MEALS	14.81
03-14	AP	X0147744	DORROUGH, TANNER G.	02/25/24 02/25/24	MEALS	22.22
03-14	AP	X0147744	DORROUGH, TANNER G.	02/27/24 02/27/24	MEALS	30.11
03-14	AP	X0147744	DORROUGH, TANNER G.	02/28/24 02/28/24	MEALS	47.26
03-14	AP	X0147805	HEDDINGER, KAITLYN D.	01/24/24 01/24/24	MEALS	21.75
03-14	AP	X0147813	HEDDINGER, KAITLYN D.	01/24/24 01/24/24	MEALS	22.19
03-14	AP	X0147815	HEDDINGER, KAITLYN D.	01/23/24 01/23/24	MEALS	37.00
03-14	AP	X0147817	HEDDINGER, KAITLYN D.	01/26/24 01/26/24	MEALS	18.17
03-18	AP	X0147839	HON SALUD CARBAJAL	02/03/24 02/22/24	PRIVATE AUTO MILEAGE	219.35
03-21	AP	X0143071	DEYOUNG-DOMINQUEZ, AMISHA	02/07/24 02/27/24	PRIVATE AUTO MILEAGE	99.04
03-22	AP	X0138719	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	137.20
03-22	AP	X0138719	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	382.60
03-22	AP	X0138719	CITIBANK	01/21/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	1,417.40

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03-22	AP	X0138719	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	413.20
03-22	AP	X0138719	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	413.20
03-22	AP	X0138719	CITIBANK	01/29/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	130.00
03-27	AP	01739544	HON SALUD CARBAJAL	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739544	HON SALUD CARBAJAL	02/01/24	02/29/24	MEALS	305.41
03-28	AP	X0146588	MARIANI, IAN L.	02/29/24	02/29/24	TAXI/RIDE SHARE	31.10
03-28	AP	X0150444	REYES, ERICA A.	02/01/24	02/01/24	MEALS	9.20
03-28	AP	X0150444	REYES, ERICA A.	02/02/24	02/24/24	PRIVATE AUTO MILEAGE	190.57
TRAVEL TOTALS:							9,836.09
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720144	PRESIDIO PROPERTIES OF SANTA BARBARA LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,171.00
01-16	AP	01720306	JDR REAL ESTATE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-16	AP	01720657	CITY OF SAN BUENAVENTURA	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	417.60
01-17	AP	01721382	PRESIDIO PROPERTIES OF SANTA BARBARA LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,171.00
01-17	AP	01721383	JDR REAL ESTATE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,300.00
02-16	AP	01728788	CITY OF SAN BUENAVENTURA	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	417.60
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,113.88
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	634.93
03-16	AP	01735806	CITY OF SAN BUENAVENTURA	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	417.60
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,126.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	634.80
03-27	GL	MED0132660	.....	03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	50.00
03-28	AP	X0150444	REYES, ERICA A.	02/17/24	02/17/24	POSTAGE / COURIER / BOX RENTAL	136.08
RENT, COMMUNICATION, UTILITIES TOTALS:							5,260.49
PRINTING AND REPRODUCTION							
01-29	AP	X0137335	THE AEJ GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS	4,343.06
03-28	AP	X0138559	CITIBANK -FACEBK UNLFVXKHG2	12/18/23	01/18/24	ADVERTISEMENTS	146.57
PRINTING AND REPRODUCTION TOTALS:							4,489.63
OTHER SERVICES							
02-01	AP	01725787	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01728917	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735934	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-20	AP	X0150999	CONTINENTAL JANITORIAL SERVICE	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	450.00
03-20	AP	X0151000	CONTINENTAL JANITORIAL SERVICE	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	440.00
OTHER SERVICES TOTALS:							7,345.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-198.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	257.72
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-307.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	504.54
03-01	AP	01732888	BSL GEM LASER EXPRESS LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	171.00
03-28	AP	X0138559	CITIBANK -AT&T 16289 78XG	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	51.94
03-28	AP	X0138559	CITIBANK -EVENTBRITE.COM ORG FEE	01/16/24	01/16/24	SOFTWARE LESS THAN \$500	24.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SALUD O. CARBAJAL—Con.						
03-28	AP	X0138559	CITIBANK -READYREFRESH/WATERSERV	12/07/23 01/06/24	WATER	78.45
03-28	AP	X0138559	CITIBANK -SANTA MARIA TIMES	01/15/24 02/14/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-28	AP	X0138559	CITIBANK -SB INDEPENDENT	01/03/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	50.00
03-28	AP	X0138559	CITIBANK -Ventura Cnty Star	01/19/24 02/18/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-28	AP	X0138559	CITIBANK -WORKAST PRO	02/16/24 03/16/24	SOFTWARE LESS THAN \$500	193.55
03-28	AP	X0138559	CITIBANK -ZOOM.US 888-799-9666	01/22/24 02/21/24	SOFTWARE LESS THAN \$500	50.85
03-28	AP	X0152967	SOL WAVE WATER	03/01/24 03/31/24	WATER	22.00
03-28	AP	X0152970	SOL WAVE WATER	02/29/24 02/29/24	WATER	10.00
03-28	AP	X0152973	SOL WAVE WATER	02/22/24 02/22/24	WATER	12.00
03-28	AP	X0152976	SOL WAVE WATER	02/01/24 02/29/24	WATER	22.00
03-28	AP	X0152977	SOL WAVE WATER	01/24/24 01/24/24	WATER	12.00
03-28	AP	X0152978	SOL WAVE WATER	01/10/24 01/10/24	WATER	12.00
03-28	AP	X0152983	SOL WAVE WATER	01/01/24 01/31/24	WATER	22.00
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-130.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	681.23
SUPPLIES AND MATERIALS TOTALS:						1,567.15
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	225.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	225.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	225.00
EQUIPMENT TOTALS:						675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						382,323.37
OFFICE TOTALS:						382,323.37
2023 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	393.10
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	6,513.22
FRANKED MAIL TOTALS:						6,906.32
PERSONNEL COMPENSATION						
		DEYOUNG-DOMINQUEZ, AMISHA	01/01/24 01/02/24	DISTRICT REP - CASEWORKER		427.78
		DORROUGH, TANNER G.	01/01/24 01/02/24	SENIOR POLICY ADVISOR		511.11
		EBADI,JESSE M	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		466.67
		ECHEVARRIA, YESSENIA	01/01/24 01/02/24	DISTRICT REP/CASEWORKER		394.44
		ESTRADA, ESMERALDA	01/01/24 01/02/24	DISTRICT REP/CASEWORKER		444.44
		FIGUEROA, BLANCA I	01/01/24 01/02/24	DISTRICT REP/CASEWORKER		500.00
		HAAS, GREGORY L.	01/01/24 01/02/24	SENIOR DISTRICT REP/CASEWORKER		544.44
		HAIDER MOTTA,ANNETTE R	01/01/24 01/02/24	SENIOR DISTRICT REP/CASEWORKER		544.44
		HEDDINGER, KAITLYN D.	01/01/24 01/02/24	DIGITAL & CREATIVE ASSISTANT		372.22
		MARIANI,JAN L	01/01/24 01/02/24	COMMS DIRECTOR/SR ADVISOR		655.56
		MONTIEL, JOHANNA L.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/LEG DIR		794.44
		REYES,ERICA A	01/01/24 01/02/24	DISTRICT DIRECTOR		711.11

		TITTLE, JEREMY	01/01/24	01/02/24	CHIEF OF STAFF	1,022.22	
		VAZQUEZ, RUTH	01/01/24	01/02/24	DIRECTOR OF OPERATION / LEGISL	538.89	
		VILLANUEVA-HOECKLEY, DIANA	01/01/24	01/02/24	DEPUTY DISTRICT DIR/SCHEDULER	583.33	
		VO, TOMMY Q.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	427.78	
					PERSONNEL COMPENSATION TOTALS:	8,938.87	
		TRAVEL					
01-02	AP	X0123891	HAIDER MOTTA, ANNETTE R.	11/06/23	11/29/23	PRIVATE AUTO MILEAGE	132.83
01-04	AP	X0126811	ESTRADA, ESMERALDA	11/01/23	12/07/23	PRIVATE AUTO MILEAGE	123.62
01-08	AP	X0131353	HON SALUD CARBAJAL	09/07/23	09/07/23	PRIVATE AUTO MILEAGE	29.08
01-08	AP	X0131359	HON SALUD CARBAJAL	09/01/23	09/25/23	PRIVATE AUTO MILEAGE	378.99
01-12	AP	X0124115	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	-422.20
01-12	AP	X0124115	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	1,811.80
01-12	AP	X0124115	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	844.40
01-12	AP	X0124115	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	1,217.60
01-12	AP	X0124115	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	-126.00
01-12	AP	X0124115	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	422.20
01-12	AP	X0124115	CITIBANK	11/03/23	11/03/23	WI-FI ON TRAVEL	8.00
01-12	AP	X0131369	HON SALUD CARBAJAL	10/01/23	10/31/23	PRIVATE AUTO MILEAGE	178.60
01-19	AP	X0130191	REYES, ERICA A.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	546.11
01-19	AP	X0130192	VILLANUEVA-HOECKLEY, DIANA	12/14/23	12/20/23	PRIVATE AUTO MILEAGE	43.23
01-29	AP	01724755	HON SALUD CARBAJAL	12/01/23	12/31/23	LODGING	800.00
01-29	AP	01724755	HON SALUD CARBAJAL	12/01/23	12/31/23	MEALS	4.90
01-29	AP	X0082776	CITIBANK	03/18/23	03/18/23	LODGING	184.75
01-29	AP	X0124117	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE	72.32
01-29	AP	X0124117	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	26.23
01-29	AP	X0124117	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	96.79
01-29	AP	X0124117	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	22.23
01-29	AP	X0124117	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	108.39
01-29	AP	X0124117	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	26.66
01-29	AP	X0124117	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE	36.28
01-29	AP	X0127081	HAIDER MOTTA, ANNETTE R.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	99.22
01-29	AP	X0132012	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	422.20
01-29	AP	X0132012	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	422.20
01-29	AP	X0132012	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	-422.20
01-29	AP	X0132016	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	42.69
01-29	AP	X0132016	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	31.98
01-29	AP	X0132016	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	80.38
01-29	AP	X0132016	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	124.01
01-29	AP	X0132016	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	91.14
01-29	AP	X0132016	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	56.65
01-29	AP	X0132016	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	36.05
02-27	AP	X0115670	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE	74.63
02-27	AP	X0115670	CITIBANK	10/02/23	10/02/23	TAXI/RIDE SHARE	19.94
02-27	AP	X0115670	CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE	75.35
02-27	AP	X0115670	CITIBANK	10/10/23	10/10/23	TAXI/RIDE SHARE	19.73
02-27	AP	X0115670	CITIBANK	10/13/23	10/13/23	TAXI/RIDE SHARE	87.51
02-27	AP	X0115670	CITIBANK	10/14/23	10/14/23	TAXI/RIDE SHARE	251.74
02-27	AP	X0115670	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE	94.35
02-27	AP	X0115670	CITIBANK	10/24/23	10/24/23	TAXI/RIDE SHARE	20.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SALUD O. CARBAJAL—Con.						
02-27	AP	X0115670	CITIBANK	10/25/23 10/25/23 TAXI/RIDE SHARE		17.31
02-28	AP	X0142717	HAAAS, GREGORY L.	01/02/24 01/02/24 PRIVATE AUTO MILEAGE		88.20
03-06	AP	X0140480	ESTRADA, ESMERALDA	01/02/24 01/02/24 PRIVATE AUTO MILEAGE		40.25
03-13	AP	X0144897	HON SALUD CARBAJAL	01/02/24 01/02/24 PRIVATE AUTO MILEAGE		43.13
03-13	AP	X0147833	HON SALUD CARBAJAL	11/12/23 11/27/23 PRIVATE AUTO MILEAGE		89.85
					TRAVEL TOTALS:	8,473.51
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0129333	THE AEJ GROUP LLC	12/07/23 12/07/23 FRANKABLE TELECOM/TELETOWNHALL		2,014.56
01-04	AP	X0129758	THE AEJ GROUP LLC	11/06/23 11/06/23 FRANKABLE TELECOM/TELETOWNHALL		4,385.00
01-04	AP	X0129788	THE AEJ GROUP LLC	07/31/23 07/31/23 FRANKABLE TELECOM/TELETOWNHALL		472.00
01-09	AP	X0131321	THE AEJ GROUP LLC	10/16/23 10/16/23 FRANKABLE TELECOM/TELETOWNHALL		2,011.84
01-10	AP	X0115267	CITIBANK -VERIZONWRLSS RTCCR VB	08/11/23 09/10/23 UTILITIES		455.06
01-10	AP	X0115267	CITIBANK -ZOOM.US 888-799-9666	10/22/23 11/21/23 UTILITIES		50.85
01-17	AP	01721382	PRESIDIO PROPERTIES OF SANTA BARBARA LP	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,171.00
01-17	AP	01721383	JDR REAL ESTATE INC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,300.00
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)		1,158.13
01-29	GL	EMS0131152		12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)		634.30
01-29	AP	X0131832	CITIBANK -PG&E/EZ-PAY	10/13/23 11/12/23 UTILITIES		109.26
01-29	AP	X0131832	CITIBANK -Spectrum	11/01/23 11/30/23 UTILITIES		290.49
01-29	AP	X0131832	CITIBANK -VERIZONWRLSS RTCCR VB	10/11/23 11/10/23 UTILITIES		470.53
02-16	AP	01728272	PRESIDIO PROPERTIES OF SANTA BARBARA LP	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,171.00
02-16	AP	01728438	JDR REAL ESTATE INC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-27	AP	X0128305	CITIBANK -PG&E/EZ-PAY	06/13/23 07/13/23 UTILITIES		111.03
02-27	AP	X0128305	CITIBANK -PG&E/EZ-PAY	07/14/23 08/13/23 UTILITIES		131.82
03-16	AP	01735289	PRESIDIO PROPERTIES OF SANTA BARBARA LP	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,171.00
03-16	AP	01735455	JDR REAL ESTATE INC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-28	AP	X0124014	CITIBANK -PG&E/EZ-PAY	09/13/23 10/12/23 UTILITIES		66.67
03-28	AP	X0124014	CITIBANK -Spectrum	08/01/23 11/30/23 UTILITIES		804.39
03-28	AP	X0124014	CITIBANK -USPS PO 1050091422	11/07/23 11/07/23 POSTAGE / COURIER / BOX RENTAL		59.65
03-28	AP	X0124014	CITIBANK -VERIZONWRLSS RTCCR VB	09/11/23 10/10/23 UTILITIES		454.05
03-28	AP	X0138559	CITIBANK -PG&E/EZ-PAY	11/13/23 12/12/23 UTILITIES		128.65
03-28	AP	X0138559	CITIBANK -Spectrum	10/01/23 12/31/23 UTILITIES		930.93
03-28	AP	X0138559	CITIBANK -Spectrum	12/01/23 12/31/23 UTILITIES		290.49
03-28	AP	X0138559	CITIBANK -VERIZONWRLSS RTCCR VB	11/11/23 12/10/23 UTILITIES		454.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,052.75
PRINTING AND REPRODUCTION						
01-04	AP	X0129597	THE AEJ GROUP LLC	11/01/23 11/30/23 ADVERTISEMENTS		3,192.25
01-04	AP	X0129772	THE AEJ GROUP LLC	08/01/23 08/31/23 ADVERTISEMENTS		3,118.73
01-05	AP	X0129571	THE AEJ GROUP LLC	10/01/23 10/31/23 ADVERTISEMENTS		5,241.79
01-19	AP	X0134453	CITIBANK -FACEBK H8SNDVBHG2	10/18/23 10/31/23 ADVERTISEMENTS		150.00
01-19	AP	X0134453	CITIBANK -FACEBK PUNLVYXGG2	09/18/23 09/29/23 ADVERTISEMENTS		150.00

01-29	AP	X0131832	CITIBANK -CANVA I03986-11110356	11/30/23	12/01/23	FRANKABLE PRINTING & REPROD	12.95
03-18	AP	X0137340	CONSTITUENT COMMUNICATION SERVICES LLC	12/30/23	12/30/23	FRANKABLE PRINTING & REPROD	12,788.82
PRINTING AND REPRODUCTION TOTALS:							24,654.54
OTHER SERVICES							
01-09	AP	X0131286	HACKETT SECURITY INC	04/05/23	04/05/23	SECURITY SERVICE	4,346.23
01-09	AP	X0131320	CONTINENTAL JANITORIAL SERVICE	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	375.00
01-10	AP	X0115267	CITIBANK -DROPBOX D7W9SRW7Z8L	09/30/23	10/30/23	TECHNOLOGY SERVICE CONTRACTS	12.71
01-29	AP	X0137381	INDEPENDENT LIVING RESOURCE INC	04/12/23	04/12/23	TRANSLATN AND INTERPRET SERV	254.25
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-04	AP	X0123087	CONTINENTAL JANITORIAL SERVICE	09/01/23	09/30/23	JANITORIAL AND MAINT SERV	75.00
03-28	AP	X0124014	CITIBANK -DROPBOX 465354G3C26M	10/30/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	12.71
03-28	AP	X0138559	CITIBANK -CANVA I04017-8793358	01/01/24	01/01/24	WEB DEV HST,EMAIL & RLTD SERV	12.95
03-28	AP	X0138559	CITIBANK -DROPBOX 6VHSXFKZJMJC	12/30/23	01/30/24	WEB DEV HST,EMAIL & RLTD SERV	12.71
OTHER SERVICES TOTALS:							5,486.56
SUPPLIES AND MATERIALS							
01-08	AP	X0131328	SOL WAVE WATER	11/01/23	11/01/23	WATER	24.00
01-08	AP	X0131332	SOL WAVE WATER	10/31/23	10/31/23	WATER	20.00
01-08	AP	X0131336	SOL WAVE WATER	11/15/23	11/15/23	WATER	24.00
01-08	AP	X0131337	SOL WAVE WATER	11/29/23	11/29/23	WATER	24.00
01-08	AP	X0131338	SOL WAVE WATER	11/30/23	11/30/23	WATER	10.00
01-08	AP	X0131339	SOL WAVE WATER	12/01/23	12/31/23	WATER	22.00
01-10	AP	X0115267	CITIBANK -AMZN Mktp US FX0TV5303	10/18/23	10/18/23	HABITATION EXPENSE	74.99
01-10	AP	X0115267	CITIBANK -CANVA I03925-7086908	09/30/23	10/31/23	SOFTWARE LESS THAN \$500	12.95
01-10	AP	X0115267	CITIBANK -EVENTBRITE.COM ORG FEE	10/24/23	10/24/23	SOFTWARE LESS THAN \$500	24.99
01-10	AP	X0115267	CITIBANK -READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER	21.74
01-10	AP	X0115267	CITIBANK -REMARKABLE	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	632.82
01-10	AP	X0115267	CITIBANK -SLACK TC8GRSKTL	09/01/23	09/30/23	SOFTWARE LESS THAN \$500	91.92
01-10	AP	X0115267	CITIBANK -SWITCHBOARD PBC	09/01/23	09/27/23	SOFTWARE LESS THAN \$500	336.67
01-10	AP	X0115267	CITIBANK -THE TRIBUNE CIRCULATIO	10/02/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L	25.99
01-10	AP	X0115267	CITIBANK -WORKAST	10/07/23	10/07/23	SOFTWARE LESS THAN \$500	5.38
01-10	AP	X0115267	CITIBANK -WORKAST PRO	12/16/23	01/16/24	SOFTWARE LESS THAN \$500	193.55
01-12	AP	X0132544	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-19	AP	X0134448	CITIBANK -AMZN Mktp US Q454L5DK3	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)	31.83
01-19	AP	X0134448	CITIBANK -AMZN Mktp US R73JJ2863	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)	58.98
01-29	AP	X0082776	CITIBANK	01/30/23	01/30/23	FOOD & BEVERAGE	14.87
01-29	AP	X0131832	CITIBANK -DROPBOX WSVN5PG1C1LC	11/30/23	12/30/23	SOFTWARE LESS THAN \$500	12.71
01-29	AP	X0131832	CITIBANK -SANTA MARIA TIMES	12/08/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	9.99
01-29	AP	X0131832	CITIBANK -SWITCHBOARD PBC	12/01/23	12/24/23	SOFTWARE LESS THAN \$500	280.57
01-29	AP	X0131832	CITIBANK -Staples Inc	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	474.70
01-29	AP	X0131832	CITIBANK -Staples Inc	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	598.93
01-29	AP	X0131832	CITIBANK -THE TRIBUNE CIRCULATIO	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	25.99
01-29	AP	X0131832	CITIBANK -Ventura Cnty Star	12/19/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-29	AP	X0131832	CITIBANK -WORKAST PRO	12/16/23	01/16/24	SOFTWARE LESS THAN \$500	193.55
01-29	AP	X0131832	CITIBANK -ZOOM.US 888-799-9666	12/22/23	01/21/24	SOFTWARE LESS THAN \$500	50.85
03-28	AP	X0124014	CITIBANK -AMZN Mktp US 9S1ND8573	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	549.00
03-28	AP	X0124014	CITIBANK -AMZN Mktp US NX67J0X33	10/30/23	10/30/23	PUBLICATIONS/REFERENCE MAT'L	25.99
03-28	AP	X0124014	CITIBANK -CANVA I03956-9804138	10/31/23	11/30/23	SOFTWARE LESS THAN \$500	12.95
03-28	AP	X0124014	CITIBANK -READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER	21.74
03-28	AP	X0124014	CITIBANK -READYREFRESH/WATERSERV	10/11/23	11/10/23	WATER	56.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SALUD O. CARBAJAL—Con.						
03-28	AP	X0124014	CITIBANK -SANTA MARIA TIMES	10/06/23 11/05/23	PUBLICATIONS/REFERENCE MAT'L	9.99
03-28	AP	X0124014	CITIBANK -SANTA MARIA TIMES	11/09/23 12/08/23	PUBLICATIONS/REFERENCE MAT'L	9.99
03-28	AP	X0124014	CITIBANK -THE SANTA BARBARA INDEPEN	10/02/23 10/01/24	PUBLICATIONS/REFERENCE MAT'L	300.00
03-28	AP	X0124014	CITIBANK -THE TRIBUNE CIRCULATIO	11/02/23 12/01/23	PUBLICATIONS/REFERENCE MAT'L	25.99
03-28	AP	X0124014	CITIBANK -Ventura Cnty Star	10/19/23 11/18/23	PUBLICATIONS/REFERENCE MAT'L	10.59
03-28	AP	X0124014	CITIBANK -Ventura Cnty Star	11/19/23 12/18/23	PUBLICATIONS/REFERENCE MAT'L	15.89
03-28	AP	X0124014	CITIBANK -WORKAST PRO	11/16/23 12/16/23	SOFTWARE LESS THAN \$500	193.55
03-28	AP	X0124014	CITIBANK -ZOOM.US 888-799-9666	11/22/23 12/21/23	SOFTWARE LESS THAN \$500	50.85
03-28	AP	X0138559	CITIBANK -LA TIMES SUBSCRIPTION	01/01/24 12/30/24	PUBLICATIONS/REFERENCE MAT'L	52.00
03-28	AP	X0138559	CITIBANK -THE TRIBUNE CIRCULATIO	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	25.99
03-28	AP	X0152954	SOL WAVE WATER	12/29/23 12/29/23	WATER	20.00
SUPPLIES AND MATERIALS TOTALS:						11,283.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						103,795.64
OFFICE TOTALS:						103,795.64
INTERN ALLOWANCES						
2024 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,894.16	13,894.16
INTERN ALLOWANCES TOTALS:					13,894.16	13,894.16
OFFICE TOTALS:					13,894.16	13,894.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARDSLEY, ALEXANDRA K.	02/09/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,213.33
		BELLO, DANIELLE	01/11/24 02/16/24	DISTRICT OFFICE PAID INTERN -		1,350.00
		CASSAN, THOMAS	01/18/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,703.33
		DELEON, ANGELINA	01/08/24 03/18/24	PAID INTERN - HOUSE PROGRAM		3,550.00
		FLORES RODRIGUEZ, ANGEL J.	01/03/24 01/07/24	DISTRICT OFFICE PAID INTERN -		187.50
		ILICK-FRANK, ASHER M.	01/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,000.00
		STICE, JOSIAH M.	01/10/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,890.00
PERSONNEL COMPENSATION TOTALS:						13,894.16
INTERN ALLOWANCES TOTALS:						13,894.16
OFFICE TOTALS:						13,894.16
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLORES RODRIGUEZ, ANGEL J.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		75.00
PERSONNEL COMPENSATION TOTALS:						75.00
INTERN ALLOWANCES TOTALS:						75.00

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 75.00

FRANKED MAIL	77.65	77.65
PERSONNEL COMPENSATION	354,752.33	354,752.33
TRAVEL	11,664.89	11,664.89
RENT, COMMUNICATION, UTILITIES	9,285.43	9,285.43
PRINTING AND REPRODUCTION	504.57	504.57
OTHER SERVICES	2,950.00	2,950.00
SUPPLIES AND MATERIALS	5,024.14	5,024.14
EQUIPMENT	844.00	844.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,103.01	385,103.01

OFFICE TOTALS: 385,103.01 385,103.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-12.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	74.50
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	15.70
FRANKED MAIL TOTALS:							77.65

PERSONNEL COMPENSATION

AGARIE CUEVAS, GABRIELA	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,638.89
BELTRAN, SIENNA C.	01/03/24	03/31/24	CASEWORK SPECIALIST	13,377.77
EL SAYED, AHMED S.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
ESPARZA, MELISSA M.	01/03/24	03/31/24	PRESS ASSISTANT/CONGRESSIONAL	13,700.00
GAVIDIA, BRIAN W.	01/03/24	03/31/24	DISTRICT DIRECTOR	30,555.57
GONZALEZ, SERGIO	01/03/24	03/31/24	SHARED EMPLOYEE	4,840.00
GUTIERREZ, ENRIQUE	01/03/24	03/31/24	DIRECTOR OF COMMUNICATIONS	29,822.23
JUAREZ, LAURA E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
KHOROV, ELLA S.	01/03/24	03/31/24	LEGISLATIVE AIDE	17,461.11
KOLB, DEVIN M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	19,516.67
LOPEZ, BRENDA J.	01/03/24	03/31/24	CONSTITUENT SERVICES SPECIALIS	13,055.56
MONTERROSA, LILIA A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,277.77
PACHECO, SALMA	01/05/24	03/31/24	SPECIAL PROJECTS COORDINATOR	13,597.21
PHILIPS, MARIAH S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	30,555.55
ROSALES, JAZMIN	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	16,477.77
SANCHEZ, MARCOS	01/03/24	03/31/24	STAFF ASSISTANT/LC	24,944.43
STEVENS, KIMBERLY	01/03/24	03/31/24	SHARED EMPLOYEE	4,840.69
WAGNER, ABIGAIL C.	01/03/24	02/09/24	DEP PRESS SECRETARY/DIGITAL MG	6,577.77
ZARAGOZA, PATRICIA E	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,000.00
PERSONNEL COMPENSATION TOTALS:				354,752.33

TRAVEL

01-16	AP	01720385	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE	532.74
02-14	AP	X0140421	GAVIDIA, BRIAN W.	01/29/24	01/29/24	MEALS	48.85
02-14	AP	X0140421	GAVIDIA, BRIAN W.	01/31/24	01/31/24	MEALS	26.63
02-14	AP	X0140421	GAVIDIA, BRIAN W.	01/29/24	01/29/24	PARKING	28.00
02-14	AP	X0140421	GAVIDIA, BRIAN W.	01/29/24	02/01/24	PARKING	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY CARDENAS—Con.						
02-15	AP	X0142142	STEVEN, KIMBERLY	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	499.10
02-15	AP	X0142142	STEVEN, KIMBERLY	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	499.10
02-16	AP	01728519	GM FINANCIAL LEASING	02/01/24 02/29/24	AUTOMOBILE LEASE	532.74
02-26	AP	X0138733	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	798.60
02-27	AP	01732150	HON TONY CARDENAS	01/01/24 01/31/24	LODGING	1,544.00
02-27	AP	01732150	HON TONY CARDENAS	01/01/24 01/31/24	MEALS	141.85
03-06	AR	AC-20610	STEVEN, KIMBERLY	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	-499.10
03-06	AR	AC-20611	STEVEN, KIMBERLY	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	-499.10
03-12	AP	X0147306	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	888.10
03-12	AP	X0147306	CITIBANK	02/16/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	608.20
03-12	AP	X0147306	CITIBANK	02/18/24 02/18/24	AIRFARE COMMERCIAL TRANSPORT	608.20
03-12	AP	X0147306	CITIBANK	01/29/24 02/01/24	LODGING	689.70
03-13	AP	X0109289	SANCHEZ, MARCOS	02/15/24 02/15/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
03-13	AP	X0109289	SANCHEZ, MARCOS	02/26/24 02/26/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
03-13	AP	X0109289	SANCHEZ, MARCOS	02/20/24 02/20/24	MEALS	43.40
03-13	AP	X0109289	SANCHEZ, MARCOS	02/21/24 02/21/24	MEALS	20.50
03-13	AP	X0109289	SANCHEZ, MARCOS	02/23/24 02/23/24	MEALS	50.29
03-13	AP	X0109289	SANCHEZ, MARCOS	02/25/24 02/25/24	MEALS	13.63
03-13	AP	X0109289	SANCHEZ, MARCOS	02/26/24 02/26/24	MEALS	32.30
03-13	AP	X0109289	SANCHEZ, MARCOS	02/27/24 02/27/24	MEALS	39.33
03-13	AP	X0109289	SANCHEZ, MARCOS	02/22/24 02/22/24	PARKING	16.00
03-13	AP	X0143963	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-13	AP	X0143963	CITIBANK	01/29/24 02/01/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
03-14	AP	X0149314	HON TONY CARDENAS	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-16	AP	01735535	GM FINANCIAL LEASING	03/01/24 03/31/24	AUTOMOBILE LEASE	532.74
03-18	AP	X0149372	HON TONY CARDENAS	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-18	AP	X0149375	HON TONY CARDENAS	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-19	AP	X0149309	HON TONY CARDENAS	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-21	AP	X0149304	HON TONY CARDENAS	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	110.10
03-21	AP	X0149317	HON TONY CARDENAS	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-26	AP	X0149315	HON TONY CARDENAS	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-27	AP	01739548	HON TONY CARDENAS	02/01/24 02/29/24	LODGING	965.00
03-27	AP	01739548	HON TONY CARDENAS	02/01/24 02/29/24	MEALS	143.29
					TRAVEL TOTALS:	11,664.89
RENT, COMMUNICATION, UTILITIES						
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	59.50
02-26	GL	MED0131872	.....	01/31/24 02/13/24	HIR GRAPHICS (TRANSFER)	350.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	120.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	3,237.15
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24 02/23/24	POSTAGE / COURIER / BOX RENTAL	159.19
03-06	AP	X0145329	CITIBANK -GOOGLE YouTube TV	01/01/24 01/31/24	UTILITIES	77.37
03-07	AP	X0147008	CITIBANK -FRONTIER COMM CORP WEB	02/01/24 02/29/24	UTILITIES	748.14

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03-07	AP	X0147008	CITIBANK -GOOGLE YouTube TV	02/01/24	02/29/24	UTILITIES	77.37
03-07	AP	X0147008	CITIBANK -VZWRLSS APOCC VISB	02/02/24	03/01/24	UTILITIES	560.72
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	45.14
03-13	AP	X0109289	SANCHEZ, MARCOS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	27.55
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3,250.30
03-27	GL	MED0132660	.....	03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,285.43
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/08/24	01/09/24	PHOTOGRAPHIC (TRANSFER)	31.90
02-16	AP	X0142773	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	156.00
03-05	AP	X0145506	GAVIDIA, BRIAN W.	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	226.67
03-12	AP	X0148196	J ANGEL MEZA GONZALEZ	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	90.00
PRINTING AND REPRODUCTION TOTALS:							504.57
OTHER SERVICES							
03-08	AP	X0149424	BIANCA V JORDAN	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	1,275.00
03-12	AP	X0148176	CREATIVENGINE	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	400.00
03-12	AP	X0148198	BIANCA V JORDAN	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	1,275.00
OTHER SERVICES TOTALS:							2,950.00
SUPPLIES AND MATERIALS							
01-12	AP	X0133470	GAVIDIA, BRIAN W.	01/03/24	01/03/24	FOOD & BEVERAGE	13.13
01-12	AP	X0133470	GAVIDIA, BRIAN W.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	13.12
01-23	AP	X0134820	GAVIDIA, BRIAN W.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	27.36
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	82.81
02-14	AP	X0141171	GAVIDIA, BRIAN W.	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	21.34
02-27	GL	FRM0131917	.....	01/09/24	01/26/24	FRAMING (TRANSFER)	100.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	689.33
02-29	AP	X0138586	CITIBANK -AMAZON RET 111-844058	01/25/24	01/25/24	FOOD & BEVERAGE	53.43
02-29	AP	X0138586	CITIBANK -AMZN Mktp US R807H1K71	01/19/24	01/19/24	FOOD & BEVERAGE	92.37
02-29	AP	X0138586	CITIBANK -AMZN Mktp US R807H1K71	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	22.98
02-29	AP	X0138586	CITIBANK -AMZN Mktp US RT3Y67E32	01/11/24	01/11/24	FOOD & BEVERAGE	82.46
02-29	AP	X0138586	CITIBANK -AMZN Mktp US RT3Y67E32	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	183.67
02-29	AP	X0138586	CITIBANK -AMZN Mktp US RT7R86H11	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	53.95
02-29	AP	X0138586	CITIBANK -LA DAILY NEWS SUBS	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	19.93
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.99
03-06	AP	X0146216	CITIBANK -CANVA I04022-33983437	01/06/24	02/06/24	SOFTWARE LESS THAN \$500	19.98
03-06	AP	X0146572	GAVIDIA, BRIAN W.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	47.06
03-07	AP	X0147008	CITIBANK -AMAZON RET 111-668125	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	79.00
03-07	AP	X0147008	CITIBANK -AMAZON RET 111-736475	01/25/24	01/25/24	FOOD & BEVERAGE	63.31
03-07	AP	X0147008	CITIBANK -AMZN Mktp US R28Z24QE0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,002.90
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RB29B7AG0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	286.21
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RW7053081	02/23/24	02/23/24	FOOD & BEVERAGE	29.99
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RZ5S044X0	02/21/24	02/21/24	FOOD & BEVERAGE	163.05
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RZ5S044X0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	77.18
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RZ78Q4300	02/23/24	02/23/24	FOOD & BEVERAGE	29.99
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RZ78Q4300	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	127.86
03-07	AP	X0147008	CITIBANK -Amazon.com R12Y83CC2	02/12/24	02/12/24	FOOD & BEVERAGE	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY CARDENAS—Con.						
03-07	AP	X0147008	CITIBANK -CANVA I04053-53672249	02/06/24 03/06/24	SOFTWARE LESS THAN \$500	19.98
03-07	AP	X0147008	CITIBANK -KAPWING PRO PLAN	01/29/24 02/29/24	SOFTWARE LESS THAN \$500	24.00
03-07	AP	X0147008	CITIBANK -LA DAILY NEWS SUBS	02/08/24 03/08/24	PUBLICATIONS/REFERENCE MAT'L	18.64
03-07	AP	X0147008	CITIBANK -LA TIMES SUBSCRIPTION	02/06/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	116.00
03-07	AP	X0147008	CITIBANK -PRIMO WATER	01/29/24 01/29/24	WATER	156.86
03-07	AP	X0147008	CITIBANK -PRIMO WATER	02/23/24 02/23/24	WATER	453.08
03-25	AP	X0151164	GAVIDIA, BRIAN W.	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	27.36
03-25	AP	X0151167	GAVIDIA, BRIAN W.	03/15/24 03/15/24	FOOD & BEVERAGE	52.35
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	38.99
03-26	AP	X0151667	GAVIDIA, BRIAN W.	03/18/24 03/18/24	FOOD & BEVERAGE	80.40
03-28	AP	X0151992	ELSAIED, AHMED S.	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	21.19
03-28	AP	X0151992	ELSAIED, AHMED S.	03/16/24 03/16/24	OFFICE SUPPLIES (OUTSIDE)	200.34
03-29	GL	RMS0132808	ELSAIED, AHMED S.	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	245.69
03-29	AP	X0123927	ELSAIED, AHMED S.	03/16/24 03/16/24	OFFICE SUPPLIES (OUTSIDE)	24.36
	GL	FRM0130957	ELSAIED, AHMED S.		FRAMING (TRANSFER)	34.00
SUPPLIES AND MATERIALS TOTALS:						5,024.14
EQUIPMENT						
01-31	GL	MNT0131237	CREATIVEENGINE	01/01/24 01/31/24	MAINTENANCE / REPAIRS	148.00
02-16	AP	X0142793	CREATIVEENGINE	01/01/24 01/31/24	MAINTENANCE / REPAIRS	400.00
02-29	GL	MNT0132004	CREATIVEENGINE	02/01/24 02/29/24	MAINTENANCE / REPAIRS	148.00
03-29	GL	MNT0132765	CREATIVEENGINE	03/01/24 03/31/24	MAINTENANCE / REPAIRS	148.00
EQUIPMENT TOTALS:						844.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						385,103.01
OFFICE TOTALS:						385,103.01
2023 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	20.20
02-12	AP	01727149	UNITED STATES POSTAL SERVICE	11/01/23 11/30/23	FRANKED MAIL	-17,522.90
FRANKED MAIL TOTALS:						-17,502.70
PERSONNEL COMPENSATION						
		AGARIE CUEVAS, GABRIELA	01/01/24 01/02/24	FIELD REPRESENTATIVE		277.78
		BELTRAN, SIENNA C.	01/01/24 01/02/24	CASEWORK SPECIALIST		288.89
		ELSAIED, AHMED S.	01/03/23 01/02/24	CHIEF OF STAFF		18,433.33
		ESPARZA, MELISSA M.	01/01/24 01/02/24	PRESS ASSISTANT/CONGRESSIONAL		300.00
		GAVIDIA, BRIAN W.	01/01/24 01/02/24	DISTRICT DIRECTOR		694.44
		GONZALEZ, SERGIO	01/01/24 01/02/24	SHARED EMPLOYEE		110.00
		GUTIERREZ, ENRIQUE	01/01/24 01/02/24	DIRECTOR OF COMMUNICATIONS		677.78
		JUAREZ, LAURA E.	01/01/24 01/02/24	FIELD REPRESENTATIVE		333.33
		KHOROV, ELLA S.	01/01/24 01/02/24	LEGISLATIVE AIDE		372.22
		KOLB, DEVIN M.	01/01/24 01/02/24	SENIOR POLICY ADVISOR		400.00
		LOPEZ, BRENDA J.	01/01/24 01/02/24	CONSTITUENT SERVICES SPECIALIS		277.78

		MONTERROSA, LILIA A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
		PHILIPS, MARIAH S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	694.45
		ROSALES, JAZMIN	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	355.56
		SANCHEZ, MARCOS	01/01/24	01/02/24	STAFF ASSISTANT/LC	555.56
		STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
		WAGNER, ABIGAIL C.	01/01/24	01/02/24	DEP PRESS SECRETARY/DIGITAL MG	355.56
		ZARAGOZA, PATRICIA E	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	500.00
					PERSONNEL COMPENSATION TOTALS:	25,054.46
	TRAVEL					
01-26	AP	X0118766 HON TONY CARDENAS	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	253.90
01-26	AP	X0118766 HON TONY CARDENAS	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	502.90
01-26	AP	X0118766 HON TONY CARDENAS	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	342.90
01-26	AP	X0118766 HON TONY CARDENAS	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	452.90
01-26	AP	X0118766 HON TONY CARDENAS	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	360.70
01-26	AP	X0118766 HON TONY CARDENAS	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	498.90
02-15	AP	X0142139 STEVENS, KIMBERLY	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	498.90
02-15	AP	X0142139 STEVENS, KIMBERLY	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	108.90
02-15	AP	X0142139 STEVENS, KIMBERLY	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	108.90
02-15	AP	X0142139 STEVENS, KIMBERLY	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	498.90
02-26	AP	X0138733 CITIBANK	10/17/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	-388.91
02-26	AP	X0138733 CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	383.90
02-26	AP	X0138733 CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	498.90
02-26	AP	X0138733 CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	108.90
02-26	AP	X0138733 CITIBANK	11/19/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT	645.80
02-26	AP	X0138733 CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	319.90
02-26	AP	X0138733 CITIBANK	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	498.90
02-26	AP	X0138733 CITIBANK	12/03/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	607.80
02-26	AP	X0138733 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	997.79
02-26	AP	X0138733 CITIBANK	12/03/23	12/08/23	LODGING	1,069.30
02-26	AP	X0138733 CITIBANK	12/04/23	12/08/23	LODGING	960.35
02-27	AP	01732098 HON TONY CARDENAS	12/01/23	12/31/23	LODGING	1,158.00
03-07	AR	AC-20613 STEVENS, KIMBERLY	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-108.90
03-07	AR	AC-20614 STEVENS, KIMBERLY	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-498.90
03-07	AR	AC-20615 STEVENS, KIMBERLY	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	-108.90
03-07	AR	AC-20616 STEVENS, KIMBERLY	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-283.30
03-07	AR	AC-20616 STEVENS, KIMBERLY	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-215.60
03-12	AP	01733346 CITIBANK GOV CARD SERVICE	09/14/23	09/15/23	LODGING	331.72
03-13	AP	X0143963 CITIBANK	11/22/23	11/22/23	AIRFARE COMMERCIAL TRANSPORT	-217.80
03-13	AP	X0143963 CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	-217.80
03-13	AP	X0143963 CITIBANK	12/03/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	435.60
03-13	AP	X0149364 HON TONY CARDENAS	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	498.90
03-14	AP	X0149326 HON TONY CARDENAS	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	498.90
03-14	AP	X0149332 HON TONY CARDENAS	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	498.90
03-14	AP	X0149337 HON TONY CARDENAS	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	108.90
03-14	AP	X0149348 HON TONY CARDENAS	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	108.90
03-14	AP	X0149360 HON TONY CARDENAS	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	108.90
03-18	AP	X0149330 HON TONY CARDENAS	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	498.90
03-18	AP	X0149334 HON TONY CARDENAS	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	498.90
03-18	AP	X0149339 HON TONY CARDENAS	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	498.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TONY CARDENAS—Con.						
03-18	AP	X0149357	HON TONY CARDENAS	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	498.90
03-21	AP	X0149322	HON TONY CARDENAS	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT	423.91
03-26	AP	X0149333	HON TONY CARDENAS	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	498.90
TRAVEL TOTALS:						14,346.36
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0124057	CITIBANK -FRONTIER COMM CORP WEB	11/01/23 11/30/23	UTILITIES	819.83
01-03	AP	X0124057	CITIBANK -GOOGLE YouTube TV	11/02/23 12/02/23	UTILITIES	58.29
01-03	AP	X0124057	CITIBANK -VZWLSS APOCC VISB	11/02/23 12/01/23	UTILITIES	621.87
01-16	AP	01720269	GPC BUSINESS COMPLEX INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
01-26	AP	X0136415	CITIBANK -VZWLSS APOCC VISB	12/02/23 01/01/24	UTILITIES	560.69
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	120.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	3,141.85
01-30	AP	X0131843	CITIBANK -FRONTIER COMM CORP WEB	12/01/23 12/31/23	UTILITIES	662.14
01-30	AP	X0131843	CITIBANK -GOOGLE YouTube TV	12/01/23 01/01/24	UTILITIES	58.29
02-16	AP	01728399	GPC BUSINESS COMPLEX INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
02-29	AP	X0138586	CITIBANK -FRONTIER COMM CORP WEB	01/01/24 01/31/24	UTILITIES	735.34
02-29	AP	X0138586	CITIBANK -VZWLSS APOCC VISB	01/02/24 02/01/24	UTILITIES	560.72
03-16	AP	01735416	GPC BUSINESS COMPLEX INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						26,879.77
OTHER SERVICES						
01-04	AP	X0129891	EMILY CARRIE WILLIAMS	02/08/23 02/11/23	TRAINING	3,800.00
01-16	AP	01721034	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
02-14	AP	X0142479	BIANCA V JORDAN	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	1,275.00
03-05	AP	X0145575	CREATIVENGINE	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
OTHER SERVICES TOTALS:						29,475.00
SUPPLIES AND MATERIALS						
01-03	AP	X0124057	CITIBANK -AMAZON.COM 6Z53K6RE3	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	59.87
01-03	AP	X0124057	CITIBANK -AMZN MKTP US MG7E24NA3	11/17/23 11/17/23	OFFICE SUPPLIES (OUTSIDE)	403.49
01-03	AP	X0124057	CITIBANK -AMZN Mktp US 4732F90G3	10/29/23 10/29/23	OFFICE SUPPLIES (OUTSIDE)	19.59
01-03	AP	X0124057	CITIBANK -AMZN Mktp US FK3QP0823	11/01/23 11/01/23	FOOD & BEVERAGE	24.53
01-03	AP	X0124057	CITIBANK -AMZN Mktp US FK3QP0823	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	164.69
01-03	AP	X0124057	CITIBANK -AMZN Mktp US TB9XC5RU3	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE)	44.85
01-03	AP	X0124057	CITIBANK -AMZN Mktp US TG8P31GT0	11/01/23 11/01/23	FOOD & BEVERAGE	47.99
01-03	AP	X0124057	CITIBANK -AMZN Mktp US TG8P31GT0	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)	276.39
01-03	AP	X0124057	CITIBANK -AMZN Mktp US U57MN6JW3	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	42.99
01-03	AP	X0124057	CITIBANK -KAPWING PRO PLAN	10/29/23 11/29/23	SOFTWARE LESS THAN \$500	24.00
01-03	AP	X0124057	CITIBANK -LA DAILY NEWS SUBS	11/08/23 12/08/23	PUBLICATIONS/REFERENCE MAT'L	19.29
01-03	AP	X0124057	CITIBANK -PRIMO WATER	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	259.47
01-22	AP	X0134108	J ANGEL MEZA GONZALEZ	01/03/23 01/03/23	HABITATION EXPENSE	180.00
01-30	AP	X0131843	CITIBANK -AMZN MKTP US 6X8R32C33	11/27/23 11/27/23	FOOD & BEVERAGE	110.95
01-30	AP	X0131843	CITIBANK -AMZN MKTP US 6X8R32C33	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	44.43
01-30	AP	X0131843	CITIBANK -CANVA I03991-53803634	12/06/23 01/06/24	SOFTWARE LESS THAN \$500	19.98

01-30	AP	X0131843	CITIBANK -KAPWING PRO PLAN	11/29/23	12/29/23	SOFTWARE LESS THAN \$500	24.00	
01-30	AP	X0131843	CITIBANK -LA DAILY NEWS SUBS	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	19.93	
01-30	AP	X0131843	CITIBANK -PRIMO WATER	12/04/23	12/04/23	WATER	300.67	
01-30	AP	X0131843	CITIBANK -PRIMO WATER	12/18/23	12/18/23	WATER	154.44	
02-05	GL	FRM0131459	.....	10/05/23	11/18/23	FRAMING (TRANSFER)	99.00	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	38.99	
03-06	AP	X0145329	CITIBANK -KAPWING PRO PLAN	12/29/23	01/29/24	SOFTWARE LESS THAN \$500	24.00	
							SUPPLIES AND MATERIALS TOTALS:	2,403.54
EQUIPMENT								
01-03	AP	X0124057	CITIBANK -AMZN Mktp US WW6ZL7C13	11/01/23	11/01/23	WARRANTIES	19.98	
							EQUIPMENT TOTALS:	19.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,676.41
							OFFICE TOTALS:	80,676.41
INTERN ALLOWANCES								
2024 HON. TONY CARDENAS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	8,542.68
							INTERN ALLOWANCES TOTALS:	8,542.68
							OFFICE TOTALS:	8,542.68
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BANUELOS, ASHLEY	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -		803.71	
		BERNAL, ZACHARY I.	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -		803.71	
		BERO, MERIAM	02/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,266.67	
		BROWN, MADDOX A.	02/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -		544.89	
		CASTILLO, NATALIE A.	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -		803.71	
		HOVHANNISYAN, ELEN	02/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,153.33	
		RAMIREZ-LEDESMA, DANIELA	02/03/24	03/22/24	PAID INTERN - HOUSE PROGRAM		1,166.66	
							PERSONNEL COMPENSATION TOTALS:	8,542.68
							INTERN ALLOWANCES TOTALS:	8,542.68
							OFFICE TOTALS:	8,542.68
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MIKE CAREY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	72.65
							PERSONNEL COMPENSATION	269,444.49
							TRAVEL	12,759.98
							RENT, COMMUNICATION, UTILITIES	3,964.78
							PRINTING AND REPRODUCTION	290.70
							SUPPLIES AND MATERIALS	2,587.18
							EQUIPMENT	586.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,706.28
							OFFICE TOTALS:	289,706.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-25.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE CAREY—Con.						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24 FRANKED MAIL		46.75
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL		77.10
03-29	GL	FLG0132809	.....	03/01/24 03/31/24 FRANKED MAIL		-25.70
					FRANKED MAIL TOTALS:	72.65
PERSONNEL COMPENSATION						
		ALIC, HARIS	01/03/24 03/24/24	COMMUNICATIONS DIRECTOR		18,888.88
		DIENG, ABDOULAYE	01/03/24 03/31/24	STAFF ASSISTANT		12,955.57
		DWYER, KAITLYN A	01/03/24 03/05/24	LEGISLATIVE DIRECTOR		16,800.00
		DWYER, KAITLYN A	03/06/24 03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT		6,666.67
		DYKE, STEVEN W.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		14,666.67
		FLORENCE, ELIZABETH A.	01/03/24 03/31/24	SENIOR CASEWORKER		13,444.43
		GRAETER, EMILY M.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		15,888.90
		JOHNSON, MATHEW D.	01/03/24 03/31/24	SCHEDULER		17,111.10
		KACZMAREK, ELIZABETH A.	01/03/24 03/31/24	SHARED EMPLOYEE		5,622.23
		KELLY, BLAINE E.	01/03/24 03/31/24	DISTRICT DIRECTOR		23,466.67
		LUNDQUIST, MICHAEL J.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		15,155.57
		MANNION, COLIN	01/03/24 03/31/24	STAFF ASSISTANT		11,000.00
		MEYER, BRANDEN C	01/03/24 03/31/24	PART-TIME EMPLOYEE		1,955.57
		MUNOZ, DARRIN R.	01/03/24 03/31/24	CHIEF OF STAFF		46,444.43
		PASTORE, DOMINIC G.	01/03/24 03/31/24	STAFF ASSISTANT		11,488.90
		SIMONS, LUCY C.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		12,711.10
		STUCKERT, SHARON L.	01/03/24 03/31/24	CASEWORKER		12,222.23
		TOWNLEY, MATTHEW E.	01/03/24 03/31/24	MILITARY/VETERANS CASE MANAGER		12,955.57
					PERSONNEL COMPENSATION TOTALS:	269,444.49
TRAVEL						
01-25	AP	X0136095	DIENG, ABDOULAYE	01/08/24 01/09/24 PRIVATE AUTO MILEAGE		103.02
02-21	AP	X0138670	CITIBANK	01/09/24 01/09/24 AIRFARE COMMERCIAL TRANSPORT		165.09
02-21	AP	X0138670	CITIBANK	01/12/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT		165.09
02-21	AP	X0138670	CITIBANK	01/17/24 01/17/24 AIRFARE COMMERCIAL TRANSPORT		165.09
02-21	AP	X0138670	CITIBANK	01/19/24 01/19/24 AIRFARE COMMERCIAL TRANSPORT		165.09
02-23	AP	X0143777	DYKE, STEVEN W.	02/07/24 02/07/24 MEALS		23.69
02-23	AP	X0143777	DYKE, STEVEN W.	02/09/24 02/09/24 MEALS		10.93
02-27	AP	X0143587	DYKE, STEVEN W.	02/07/24 02/07/24 MEALS		11.39
02-27	AP	X0143587	DYKE, STEVEN W.	02/08/24 02/08/24 MEALS		50.32
02-27	AP	X0143587	DYKE, STEVEN W.	02/07/24 02/07/24 TAXI/RIDE SHARE		39.93
02-27	AP	X0143587	DYKE, STEVEN W.	02/08/24 02/08/24 TAXI/RIDE SHARE		20.86
02-28	AP	X0142921	CITIBANK	02/20/24 02/22/24 AIRFARE COMMERCIAL TRANSPORT		2,604.53
02-28	AP	X0142921	CITIBANK	02/20/24 02/22/24 LODGING		537.33
02-28	AP	X0145195	GRAETER, EMILY M.	02/22/24 02/22/24 MEALS		75.45
02-28	AP	X0145195	GRAETER, EMILY M.	02/20/24 02/20/24 TAXI/RIDE SHARE		18.96
02-28	AP	X0145195	GRAETER, EMILY M.	02/22/24 02/22/24 TAXI/RIDE SHARE		36.93
02-29	AP	X0145559	DIENG, ABDOULAYE	02/14/24 02/14/24 PRIVATE AUTO MILEAGE		37.28
02-29	AP	X0145561	DIENG, ABDOULAYE	02/20/24 02/20/24 PRIVATE AUTO MILEAGE		63.70

03-06	AP	X0146862	LUNDQUIST, MICHAEL J.	02/21/24	02/21/24	MEALS	77.87
03-06	AP	X0146862	LUNDQUIST, MICHAEL J.	02/20/24	02/20/24	TAXI/RIDE SHARE	54.16
03-06	AP	X0146862	LUNDQUIST, MICHAEL J.	02/22/24	02/22/24	TAXI/RIDE SHARE	22.27
03-14	AP	X0148757	DWYER, KAITLYN A.	02/20/24	02/20/24	TAXI/RIDE SHARE	24.03
03-14	AP	X0148757	DWYER, KAITLYN A.	02/21/24	02/21/24	TAXI/RIDE SHARE	19.74
03-14	AP	X0148757	DWYER, KAITLYN A.	02/22/24	02/22/24	TAXI/RIDE SHARE	37.54
03-15	AP	X0096776	LUNDQUIST, MICHAEL J.	03/11/24	03/11/24	TAXI/RIDE SHARE	67.44
03-15	AP	X0145590	DYKE, STEVEN W.	02/07/24	02/07/24	MEALS	10.93
03-15	AP	X0148760	MANNION, COLIN	02/29/24	03/05/24	PRIVATE AUTO MILEAGE	212.64
03-19	AP	X0149977	MANNION, COLIN	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	130.31
03-22	AP	X0147139	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	361.21
03-22	AP	X0147139	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	246.99
03-22	AP	X0147139	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	46.04
03-22	AP	X0147139	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	330.19
03-22	AP	X0147139	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/08/24	02/09/24	LODGING	193.36
03-22	AP	X0147139	CITIBANK	02/20/24	02/22/24	LODGING	3,407.54
03-22	AP	X0147139	CITIBANK	02/22/24	02/23/24	LODGING	229.13
03-22	AP	X0147139	CITIBANK	02/20/24	02/20/24	MEALS	43.70
03-22	AP	X0147139	CITIBANK	02/21/24	02/21/24	MEALS	63.60
03-22	AP	X0147139	CITIBANK	02/22/24	02/22/24	MEALS	47.08
03-22	AP	X0147139	CITIBANK	02/20/24	02/22/24	CAR RENTAL	386.68
03-22	AP	X0147139	CITIBANK	02/20/24	02/20/24	TAXI/RIDE SHARE	68.85
03-22	AP	X0147139	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	63.76
03-22	AP	X0147139	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	15.20
03-22	AP	X0147139	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	34.98
03-22	AP	X0147139	CITIBANK	02/20/24	02/22/24	PARKING	35.00
03-29	AP	X0150801	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-29	AP	X0150801	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	668.28
03-29	AP	X0150801	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-29	AP	X0150801	CITIBANK	02/07/24	02/08/24	LODGING	161.98
03-29	AP	X0152669	DIENG, ABDOULAYE	03/16/24	03/16/24	PRIVATE AUTO MILEAGE	121.89
03-29	AP	X0152671	DIENG, ABDOULAYE	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	37.28
TRAVEL TOTALS:							12,759.98
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,138.68
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.26
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,136.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	367.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE CAREY—Con.						
03-27	GL	MED0132660	03/08/24	03/08/24	HIR GRAPHICS (TRANSFER)	470.00
03-28	AP	01739926	01/03/24	02/02/24	DISTRICT OFFICE PARKING	83.34
03-28	AP	01739927	02/03/24	03/02/24	DISTRICT OFFICE PARKING	83.34
03-28	AP	01739928	03/03/24	04/02/24	DISTRICT OFFICE PARKING	83.34
RENT, COMMUNICATION, UTILITIES TOTALS:						3,964.78
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073	01/04/24	01/04/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-20	AP	X0137506	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	170.50
02-26	GL	MED0131872	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	5.50
03-25	AP	X0150222	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-25	AP	X0151368	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	7.20
PRINTING AND REPRODUCTION TOTALS:						290.70
SUPPLIES AND MATERIALS						
01-19	AP	X0133147	12/21/23	01/31/24	WATER	63.48
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	232.30
02-21	AP	X0140737	01/22/24	02/29/24	WATER	27.96
02-23	AP	X0141105	01/18/24	01/18/24	FOOD & BEVERAGE	50.00
02-27	GL	FRM0131917	01/11/24	01/31/24	FRAMING (TRANSFER)	50.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	638.39
03-04	AP	X0138482	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-04	AP	X0138482	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	63.99
03-04	AP	X0138482	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	58.94
03-04	AP	X0138482	01/09/24	01/09/24	FOOD & BEVERAGE	28.65
03-13	AP	X0148213	02/16/24	03/31/24	WATER	80.22
03-22	AP	X0147139	02/20/24	02/20/24	LEGISLATIVE PLNNG FOOD AND BEV	412.15
03-22	AP	X0147139	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	657.90
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	378.21
SUPPLIES AND MATERIALS TOTALS:						2,587.18
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	195.50
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	195.50
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	195.50
EQUIPMENT TOTALS:						586.50
OFFICIAL EXPENSES OF MEMBERS						289,706.28
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	56.50
2023 HON. MIKE CAREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	56.50

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01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	34,728.78
						FRANKED MAIL TOTALS:	34,785.28
			PERSONNEL COMPENSATION				
			ALIC, HARIS	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
			DIENG, ABDOULAYE	01/01/24	01/02/24	STAFF ASSISTANT	294.44
			DWYER, KAITLYN A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	533.33
			DYKE, STEVEN W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			FLORENCE, ELIZABETH A.	01/01/24	01/02/24	SENIOR CASEWORKER	305.56
			GRAETER, EMILY M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	361.11
			JOHNSON, MATHEW D.	01/01/24	01/02/24	SCHEDULER	388.89
			KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE	127.78
			KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	715.00
			KELLY, BLAINE E.	01/01/24	01/02/24	DISTRICT DIRECTOR	533.33
			LUNDQUIST, MICHAEL J.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	344.44
			MANNION, COLIN	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			MEYER, BRANDEN C	01/01/24	01/02/24	PART-TIME EMPLOYEE	44.44
			MUNOZ, DARRIN R.	01/01/24	01/02/24	CHIEF OF STAFF	1,055.56
			PASTORE, DOMINIC G.	01/01/24	01/02/24	STAFF ASSISTANT	261.11
			SIMONS, LUCY C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	288.89
			STUCKERT, SHARON L.	01/01/24	01/02/24	CASEWORKER	277.78
			TOWNLEY, MATTHEW E.	01/01/24	01/02/24	MILITARY/VETERANS CASE MANAGER	294.44
						PERSONNEL COMPENSATION TOTALS:	6,881.65
			TRAVEL				
01-26	AP	X0132299	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-26	AP	X0132299	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-26	AP	X0132299	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-26	AP	X0132299	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-26	AP	X0132299	CITIBANK	12/19/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	1,047.80
01-26	AP	X0132299	CITIBANK	11/27/23	11/28/23	LODGING	295.20
01-26	AP	X0132299	CITIBANK	12/19/23	12/20/23	LODGING	183.30
01-26	AP	X0132299	CITIBANK	12/19/23	12/20/23	CAR RENTAL	207.74
01-26	AP	X0132299	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	218.44
01-26	AP	X0132299	CITIBANK	11/27/23	11/27/23	PARKING	40.00
01-26	AP	X0132299	CITIBANK	12/19/23	12/19/23	PARKING	43.00
02-21	AP	X0138670	CITIBANK	11/27/23	11/28/23	LODGING	-20.00
02-28	AP	X0143605	DYKE, STEVEN W.	11/27/23	11/28/23	PRIVATE AUTO MILEAGE	200.64
02-28	AP	X0143605	DYKE, STEVEN W.	11/27/23	11/27/23	TOLLS	32.60
						TRAVEL TOTALS:	2,908.28
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720173	COLUMBUS EAST TOWN OP & F INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.27
01-23	AP	X0134658	FRONT PORCH STRATEGIES	12/28/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	7,013.40
01-24	AP	X0134722	FRONT PORCH STRATEGIES	12/12/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	6,252.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,683.73
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	367.26
02-16	AP	01728302	COLUMBUS EAST TOWN OP & F INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.27
03-06	AP	01733777	COLUMBUS EAST TOWN OP & F INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	266.60
03-06	AP	01733778	COLUMBUS EAST TOWN OP & F INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	266.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE CAREY—Con.						
03-16	AP	01735320	COLUMBUS EAST TOWN OP & F INC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	5,867.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,038.00	
PRINTING AND REPRODUCTION						
01-23	AP	X0134658	FRONT PORCH STRATEGIES	12/06/23 12/31/23 ADVERTISEMENTS	35,121.48	
01-24	AP	X0134722	FRONT PORCH STRATEGIES	12/15/23 12/15/23 FRANKABLE PRINTING & REPROD	24,009.27	
01-24	AP	X0134722	FRONT PORCH STRATEGIES	12/01/23 12/15/23 ADVERTISEMENTS	628.53	
03-29	AP	X0152279	XEROX CORPORATION	09/30/23 12/30/23 NON-FRANKABLE PRINTING & REPRO	156.64	
				PRINTING AND REPRODUCTION TOTALS:	59,915.92	
OTHER SERVICES						
01-16	AP	01721081	INDIGOVERN LLC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	24,000.00	
03-04	AP	X0138482	CITIBANK -APPLE.COM/BILL	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS	1.05	
				OTHER SERVICES TOTALS:	24,001.05	
SUPPLIES AND MATERIALS						
01-11	AP	X0132911	CISION US INC	01/03/24 01/02/25 PUBLICATIONS/REFERENCE MAT'L	5,000.00	
03-04	AP	X0138482	CITIBANK -AMZN Mktp US AH1V59X23	12/25/23 12/25/23 OFFICE SUPPLIES (OUTSIDE)	11.99	
03-04	AP	X0138482	CITIBANK -AMZN Mktp US PQ3XN2ZM3	12/21/23 12/21/23 FOOD & BEVERAGE	70.20	
				SUPPLIES AND MATERIALS TOTALS:	5,082.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,612.37	
				OFFICE TOTALS:	166,612.37	
658						
INTERN ALLOWANCES						
2024 HON. MIKE CAREY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,776.38	8,776.38
				INTERN ALLOWANCES TOTALS:	8,776.38	8,776.38
				OFFICE TOTALS:	8,776.38	8,776.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				FREED, JOHN	3,750.00	
				STUTZ, ANNA M.	5,026.38	
				PERSONNEL COMPENSATION TOTALS:	8,776.38	
				INTERN ALLOWANCES TOTALS:	8,776.38	
				OFFICE TOTALS:	8,776.38	
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. MIKE CAREY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				STUTZ, ANNA M.	213.89	
				PAID INTERN - HOUSE PROGRAM	213.89	
				PERSONNEL COMPENSATION TOTALS:	213.89	
				INTERN ALLOWANCES TOTALS:	213.89	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JERRY L. CARL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 213.89

FRANKED MAIL	4,749.88	4,749.88
PERSONNEL COMPENSATION	285,422.22	285,422.22
TRAVEL	15,544.13	15,544.13
RENT, COMMUNICATION, UTILITIES	4,196.02	4,196.02
PRINTING AND REPRODUCTION	18,156.46	18,156.46
OTHER SERVICES	6,190.50	6,190.50
SUPPLIES AND MATERIALS	1,029.34	1,029.34
EQUIPMENT	1,238.58	1,238.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,527.13	336,527.13
OFFICE TOTALS:	336,527.13	336,527.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-54.10
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	3,033.74
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	376.45
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	1,280.87
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	112.92
FRANKED MAIL TOTALS:							4,749.88

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE	4,253.33
BISHOP, MATTHEW R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,277.77
BUSSEY, KATELYN H.	01/03/24	03/31/24	PRESS SECRETARY	15,500.00
CARLOUGH, KENNETH C.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
CLARK,ALLISON J	01/03/24	03/31/24	CASEWORKER	19,166.66
JACKSON,BRANDY M	01/03/24	03/31/24	MOBILE CASEWORKER	20,733.34
KALMBACH, ELIZABETH D.	01/03/24	03/31/24	STAFF ASSISTANT	11,833.33
LARKIN, REAGAN	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,500.00
LELAND, COOPER	01/03/24	03/31/24	STAFF ASSISTANT	11,833.33
LYONS, HAROLD	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	20,388.90
NAGEL,BRIANNA E	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,833.33
RANKIN, TAWANNA T.	01/03/24	03/31/24	MOBILE FIELD REPRESENTATIVE	15,500.00
RONEY, ELIZABETH B.	01/03/24	03/31/24	DISTRICT DIRECTOR	27,722.23
RUHLEN, MARY ELLEN	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	2,811.10
WEIDLICH, ZACHARY S.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & COMMUN	20,222.23
PERSONNEL COMPENSATION TOTALS:				285,422.22

TRAVEL

01-25	AP	X0136481	HON. JERRY L CARL	01/08/24	01/08/24	TAXI/RIDE SHARE	20.44
01-25	AP	X0136557	HON. JERRY L CARL	01/16/24	01/16/24	TAXI/RIDE SHARE	18.81
02-03	AP	X0139651	CLARK, ALLISON J	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	53.40
02-03	AP	X0140054	RANKIN, TAWANNA T.	01/30/24	01/31/24	PRIVATE AUTO MILEAGE	87.12
02-03	AP	X0140054	RANKIN, TAWANNA T.	01/30/24	01/30/24	TOLLS	10.00
02-13	AP	X0139019	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	271.10
02-13	AP	X0139019	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	892.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERRY L. CARL—Con.						
02-13	AP	X0139019	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	2,359.20
02-13	AP	X0139019	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	981.70
02-13	AP	X0139019	CITIBANK	01/24/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	369.21
02-13	AP	X0139019	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	883.60
02-14	AP	X0139591	NAGLE, BRIANNA E.	01/24/24 01/24/24	MEALS	28.60
02-14	AP	X0139591	NAGLE, BRIANNA E.	01/25/24 01/25/24	MEALS	31.19
02-14	AP	X0139591	NAGLE, BRIANNA E.	01/26/24 01/26/24	MEALS	78.92
02-14	AP	X0139591	NAGLE, BRIANNA E.	01/24/24 01/26/24	CAR RENTAL	235.59
02-14	AP	X0139591	NAGLE, BRIANNA E.	01/24/24 01/24/24	TAXI/RIDE SHARE	33.89
02-14	AP	X0139591	NAGLE, BRIANNA E.	01/24/24 01/25/24	PARKING	11.25
02-23	AP	X0143559	NAGLE, BRIANNA E.	01/24/24 01/26/24	LODGING	433.02
02-23	AP	X0143559	NAGLE, BRIANNA E.	01/26/24 01/26/24	TAXI/RIDE SHARE	23.51
02-26	AP	X0144502	HON. JERRY L. CARL	02/04/24 02/04/24	TAXI/RIDE SHARE	20.45
03-05	AP	X0146186	LYONS, HAROLD	02/17/24 02/17/24	MEALS	10.73
03-05	AP	X0146186	LYONS, HAROLD	02/19/24 02/19/24	MEALS	22.23
03-05	AP	X0146186	LYONS, HAROLD	02/22/24 02/22/24	MEALS	7.62
03-05	AP	X0146186	LYONS, HAROLD	02/25/24 02/25/24	MEALS	22.25
03-05	AP	X0146186	LYONS, HAROLD	02/27/24 02/27/24	TAXI/RIDE SHARE	19.81
03-05	AP	X0146412	NAGLE, BRIANNA E.	02/21/24 02/28/24	LODGING	964.60
03-05	AP	X0146412	NAGLE, BRIANNA E.	02/21/24 02/28/24	CAR RENTAL	382.88
03-05	AP	X0146412	NAGLE, BRIANNA E.	02/21/24 02/28/24	PARKING	191.52
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/21/24 02/21/24	MEALS	36.11
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/22/24 02/22/24	MEALS	7.42
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/23/24 02/23/24	MEALS	44.75
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/25/24 02/25/24	MEALS	52.00
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/26/24 02/26/24	MEALS	51.62
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/27/24 02/27/24	MEALS	51.18
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/28/24 02/28/24	MEALS	35.68
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/28/24 02/28/24	GASOLINE	38.87
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/21/24 02/21/24	TAXI/RIDE SHARE	37.94
03-06	AP	X0146278	LYONS, HAROLD	02/17/24 02/17/24	TAXI/RIDE SHARE	16.80
03-06	AP	X0146278	LYONS, HAROLD	02/27/24 02/27/24	TAXI/RIDE SHARE	10.33
03-06	AP	X0146485	BISHOP, MATTHEW R.	02/29/24 02/29/24	TAXI/RIDE SHARE	20.83
03-08	AP	X0147885	LYONS, HAROLD	02/17/24 02/19/24	LODGING	275.61
03-08	AP	X0147885	LYONS, HAROLD	02/22/24 02/23/24	LODGING	137.80
03-08	AP	X0147885	LYONS, HAROLD	02/17/24 02/19/24	PARKING	54.72
03-08	AP	X0147885	LYONS, HAROLD	02/22/24 02/23/24	PARKING	27.36
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/23/24 02/23/24	MEALS	53.56
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/24/24 02/24/24	MEALS	13.66
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/27/24 02/27/24	MEALS	24.78
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/28/24 02/28/24	MEALS	29.86
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/29/24 02/29/24	MEALS	17.23
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/29/24 02/29/24	GASOLINE	42.74

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03-11	AP	X0144439	BISHOP, MATTHEW R.	02/23/24	02/23/24	TAXI/RIDE SHARE	39.14
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/24/24	02/24/24	TAXI/RIDE SHARE	29.94
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/25/24	02/25/24	TAXI/RIDE SHARE	24.98
03-21	AP	X0150539	BISHOP, MATTHEW R.	03/11/24	03/11/24	TAXI/RIDE SHARE	35.93
03-21	AP	X0150539	BISHOP, MATTHEW R.	03/12/24	03/12/24	TAXI/RIDE SHARE	51.90
03-25	AP	X0151805	CLARK, ALLISON J	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	53.40
03-27	AP	X0152433	BISHOP, MATTHEW R.	03/20/24	03/20/24	TAXI/RIDE SHARE	25.96
03-28	AP	X0146936	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	-1,179.60
03-28	AP	X0146936	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	98.10
03-28	AP	X0146936	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	1,380.70
03-28	AP	X0146936	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-1,812.20
03-28	AP	X0146936	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	2,747.80
03-28	AP	X0146936	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	487.60
03-28	AP	X0146936	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	856.70
03-28	AP	X0146936	CITIBANK	02/17/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	448.20
03-28	AP	X0146936	CITIBANK	02/21/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	448.20
03-28	AP	X0146936	CITIBANK	02/23/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	448.20
03-28	AP	X0146936	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	357.70
03-28	AP	X0146936	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	224.10
03-28	AP	X0146936	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	510.20
03-28	AP	X0146936	CITIBANK	01/25/24	01/26/24	LODGING	249.00
03-28	AP	X0146936	CITIBANK	02/17/24	02/25/24	CAR RENTAL	472.49
TRAVEL TOTALS:							15,544.13
RENT, COMMUNICATION, UTILITIES							
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	8.43
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	22.34
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	17.05
02-26	AP	X0144344	VERIZON	01/11/24	02/10/24	UTILITIES	1,066.08
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	180.61
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	464.02
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	16.20
03-05	AP	X0146032	CENTURYLINK BUSINESS SERVICES	01/12/24	02/11/24	UTILITIES	418.30
03-25	AP	X0151535	VERIZON	02/11/24	03/10/24	UTILITIES	1,066.08
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	177.89
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	464.02
RENT, COMMUNICATION, UTILITIES TOTALS:							4,196.02
PRINTING AND REPRODUCTION							
02-14	AP	X0141523	COPY PRODUCTS COMPANY	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	1.21
02-15	AP	X0142409	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	813.20
02-22	AP	X0143503	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	1,830.40
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	5.70
02-29	AP	X0144935	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	15,500.50
03-18	AP	X0149619	COPY PRODUCTS COMPANY	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	5.45
PRINTING AND REPRODUCTION TOTALS:							18,156.46
OTHER SERVICES							
02-01	AP	01725761	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERRY L. CARL—Con.						
02-07	AP	X0140816	01/04/24	01/04/24	JANITORIAL AND MAINT SERV	84.12
02-16	AP	01728893	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735910	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-19	AP	X0149622	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	166.38
OTHER SERVICES TOTALS:						6,190.50
SUPPLIES AND MATERIALS						
01-12	AP	X0133540	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	62.01
01-19	AP	X0134610	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	42.00
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-348.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	544.81
02-07	AP	X0140388	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	22.00
02-21	AP	X0142626	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	264.88
02-23	AP	X0144355	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	119.66
02-27	GL	FRM0131917	01/11/24	01/29/24	FRAMING (TRANSFER)	50.00
02-28	AP	X0143616	02/05/24	02/09/24	FOOD & BEVERAGE	60.44
02-28	AP	X0143616	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	23.31
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	110.67
03-20	AP	X0150648	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	42.11
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	35.45
SUPPLIES AND MATERIALS TOTALS:						1,029.34
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	412.86
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	412.86
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	412.86
EQUIPMENT TOTALS:						1,238.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						336,527.13
OFFICE TOTALS:						336,527.13
2023 HON. JERRY L. CARL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	133.68
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	153.02
02-12	AP	01727149	12/01/23	12/30/23	FRANKED MAIL	24,003.38
FRANKED MAIL TOTALS:						24,290.08
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	96.67
		BISHOP, MATTHEW R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
		BUSSEY, KATELYN H.	01/01/24	01/02/24	PRESS SECRETARY	333.33
		CARLOUGH, KENNETH C.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
		CLARK,ALLISON J	01/01/24	01/02/24	CASEWORKER	416.67
		JACKSON,BRANDY M	01/01/24	01/02/24	MOBILE CASEWORKER	433.33
		KALMBACH, ELIZABETH D.	01/01/24	01/02/24	STAFF ASSISTANT	250.00

		LARKIN, REAGAN	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
		LELAND, COOPER	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		LYONS, HAROLD	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
		NAGEL,BRIANNA E	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	500.00
		RANKIN, TAWANNA T.	01/01/24	01/02/24	MOBILE FIELD REPRESENTATIVE	333.33
		RONEY, ELIZABETH B.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
		RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	63.89
		WEIDLICH, ZACHARY S.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & COMMUN	611.11
				PERSONNEL COMPENSATION TOTALS:		6,411.10
		TRAVEL				
01-12	AP	X0132281 CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-97.70
01-12	AP	X0132281 CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	-270.70
01-12	AP	X0132281 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	97.70
01-12	AP	X0132281 CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	541.40
01-12	AP	X0132281 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	949.20
01-12	AP	X0132281 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	949.20
01-12	AP	X0132281 CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	-270.70
01-12	AP	X0132281 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	553.80
01-12	AP	X0133414 RANKIN, TAWANNA T.	11/10/23	12/21/23	PRIVATE AUTO MILEAGE	75.15
				TRAVEL TOTALS:		2,527.35
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	X0132711 CENTURYLINK BUSINESS SERVICES	11/12/23	12/11/23	UTILITIES	389.23
01-12	AP	X0133520 VERIZON	11/11/23	12/10/23	UTILITIES	1,066.06
01-16	AP	01720239 FINANCIAL PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
01-16	AP	01720240 TOWN OF SUMMERDALE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	178.55
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	464.02
01-29	AP	X0137482 LEIDOS DIGITAL SOLUTIONS INC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	6,580.00
01-30	AP	X0137848 CENTURYLINK BUSINESS SERVICES	12/12/23	01/11/24	UTILITIES	418.30
02-14	AP	X0141528 VERIZON	12/11/23	01/10/24	UTILITIES	1,066.08
02-16	AP	01728368 FINANCIAL PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
02-16	AP	01728369 TOWN OF SUMMERDALE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735385 FINANCIAL PLAZA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
03-16	AP	01735386 TOWN OF SUMMERDALE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,241.07
		PRINTING AND REPRODUCTION				
01-12	AP	X0123026 COPY PRODUCTS COMPANY	10/01/23	10/31/23	NON-FRANKABLE PRINTING & REPRO	4.30
01-12	AP	X0133060 NEBO MEDIA INC	12/26/23	01/02/24	ADVERTISEMENTS	68,000.00
01-18	AP	X0134288 ACCURATE WORD	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	198.00
01-23	AP	X0135168 KINETIC SOLUTIONS LLC	12/04/23	01/02/24	ADVERTISEMENTS	25,245.88
				PRINTING AND REPRODUCTION TOTALS:		93,448.18
		OTHER SERVICES				
01-12	AP	X0133680 STERICYCLE INC	11/09/23	11/09/23	JANITORIAL AND MAINT SERV	86.00
01-12	AP	X0133682 STERICYCLE INC	08/18/23	08/18/23	JANITORIAL AND MAINT SERV	80.66
01-12	AP	X0133684 STERICYCLE INC	10/13/23	10/13/23	JANITORIAL AND MAINT SERV	78.33
01-12	AP	X0133685 STERICYCLE INC	09/15/23	09/15/23	JANITORIAL AND MAINT SERV	156.37
01-16	AP	X0133681 STERICYCLE INC	07/21/23	07/21/23	JANITORIAL AND MAINT SERV	80.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JERRY L. CARL—Con.						
01-23	AP	X0135610	STERICYCLE INC	12/07/23 12/07/23 JANITORIAL AND MAINT SERV		85.37
				OTHER SERVICES TOTALS:		567.69
SUPPLIES AND MATERIALS						
01-09	AP	X0130332	NAGLE, BRIANNA E.	12/15/23 12/15/23 OFFICE SUPPLIES (OUTSIDE)		4,541.04
01-09	AP	X0130336	NAGLE, BRIANNA E.	12/16/23 12/16/23 OFFICE SUPPLIES (OUTSIDE)		56.17
01-09	AP	X0130336	NAGLE, BRIANNA E.	12/18/23 12/18/23 OFFICE SUPPLIES (OUTSIDE)		168.54
01-12	AP	X0133528	OEC	12/29/23 12/29/23 OFFICE SUPPLIES (OUTSIDE)		853.78
01-12	AP	X0133532	POLITICO LLC	01/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L		8,046.00
01-19	AP	X0135261	NAGLE, BRIANNA E.	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE)		326.48
01-19	AP	X0135269	NAGLE, BRIANNA E.	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE)		122.85
01-31	GL	RMS0131297		12/01/23 12/31/23 OFFICE SUPPLY (TRANSFER)		70.59
				SUPPLIES AND MATERIALS TOTALS:		14,185.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,670.92
				OFFICE TOTALS:		169,670.92
2024 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	156.27	156.27
				PERSONNEL COMPENSATION	342,993.85	342,993.85
				TRAVEL	18,818.95	18,818.95
				RENT, COMMUNICATION, UTILITIES	21,553.77	21,553.77
				PRINTING AND REPRODUCTION	498.63	498.63
				OTHER SERVICES	8,511.39	8,511.39
				SUPPLIES AND MATERIALS	3,761.08	3,761.08
				EQUIPMENT	3,596.31	3,596.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,890.25	399,890.25
				OFFICE TOTALS:	399,890.25	399,890.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24 01/31/24 FRANKED MAIL		-60.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24 FRANKED MAIL		42.83
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL		198.79
03-29	GL	FLG0132809		03/01/24 03/31/24 FRANKED MAIL		-25.00
				FRANKED MAIL TOTALS:		156.27
PERSONNEL COMPENSATION						
				BOCHNICKA, ANDREW J.	01/03/24 03/31/24 FIELD REPRESENTATIVE	16,377.77
				CLIFTON-RUDOLPH, KIMBERLY	01/03/24 02/29/24 CHIEF OF STAFF	34,171.67
				EASLEY, MADELEINE J.	01/03/24 03/31/24 STAFF ASSISTANT/LEGISLATIVE CO	15,644.43
				ELLERT, CAROLINE J.	01/03/24 03/31/24 COMMUNICATIONS DIRECTOR	20,777.77
				FITZPATRICK,DEBORAH F	01/03/24 03/31/24 OFFICE MANAGER	18,822.23
				GARCIA,JESSICA	01/03/24 03/31/24 COMMUNITY OUTREACH DIRECTOR	20,777.77
				GEORGE, RYAN C.	02/12/24 03/31/24 LOGISTICS AND DIGITAL ASSISTAN	8,166.67

		GRIFFEN, KEVIN L	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,622.23
		HARVEY, HEATHER M	01/03/24	03/31/24	CASEWORKER	20,044.43
		MARTIN, ANDREA D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR & COUNSEL	30,555.57
		MOSHREF, SAMAN	01/03/24	03/31/24	SCHEDULER	15,644.43
		QASEM, DIALA	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	17,600.00
		SCOTT, ANDREA M	01/03/24	03/31/24	DISTRICT DIRECTOR	28,111.10
		SIMS, MEGAN S	01/03/24	01/30/24	DEPUTY CHIEF OF STAFF	10,500.00
		SIMS, MEGAN S	02/01/24	03/31/24	CHIEF OF STAFF	29,333.34
		SOUCHET, KATHERINE	01/03/24	03/31/24	CASEWORKER	20,777.77
		WOYTCKE, HOLLY J.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	19,066.67
					PERSONNEL COMPENSATION TOTALS:	342,993.85
	TRAVEL					
01-16	AP	01720710 TESLA FINANCE LLC	01/01/24	01/31/24	AUTOMOBILE LEASE	901.79
01-25	AP	X0136174 SIMS, MEGAN S.	01/10/24	01/10/24	MEALS	15.47
01-25	AP	X0136174 SIMS, MEGAN S.	01/12/24	01/12/24	MEALS	62.35
01-25	AP	X0136174 SIMS, MEGAN S.	01/08/24	01/12/24	PRIVATE AUTO MILEAGE	33.89
01-25	AP	X0136174 SIMS, MEGAN S.	01/08/24	01/08/24	TAXI/RIDE SHARE	39.76
01-25	AP	X0136174 SIMS, MEGAN S.	01/09/24	01/09/24	TAXI/RIDE SHARE	21.45
01-25	AP	X0136174 SIMS, MEGAN S.	01/10/24	01/10/24	TAXI/RIDE SHARE	20.92
01-25	AP	X0136174 SIMS, MEGAN S.	01/11/24	01/11/24	TAXI/RIDE SHARE	13.37
01-25	AP	X0136174 SIMS, MEGAN S.	01/12/24	01/12/24	TAXI/RIDE SHARE	24.96
01-31	AP	X0136231 SIMS, MEGAN S.	01/17/24	01/19/24	LODGING	447.56
01-31	AP	X0136231 SIMS, MEGAN S.	01/08/24	01/08/24	MEALS	10.99
01-31	AP	X0136231 SIMS, MEGAN S.	01/17/24	01/19/24	PRIVATE AUTO MILEAGE	33.89
01-31	AP	X0136231 SIMS, MEGAN S.	01/18/24	01/18/24	TAXI/RIDE SHARE	15.90
02-01	AP	X0132484 BOCHNICKA, ANDREW J.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	404.07
02-01	AP	X0132484 BOCHNICKA, ANDREW J.	01/18/24	01/18/24	PARKING	1.05
02-01	AP	X0132484 BOCHNICKA, ANDREW J.	01/22/24	01/22/24	PARKING	1.05
02-01	AP	X0134798 GARCIA, JESSICA	01/08/24	01/26/24	PRIVATE AUTO MILEAGE	43.55
02-01	AP	X0134798 GARCIA, JESSICA	01/25/24	01/25/24	PARKING	3.85
02-01	AP	X0134798 GARCIA, JESSICA	01/26/24	01/26/24	PARKING	3.85
02-01	AP	X0137270 FITZPATRICK, DEBORAH F.	01/12/24	01/26/24	PRIVATE AUTO MILEAGE	39.49
02-03	AP	X0136000 HARVEY, HEATHER M.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	50.35
02-03	AP	X0136000 HARVEY, HEATHER M.	01/16/24	01/16/24	PARKING	5.70
02-03	AP	X0136000 HARVEY, HEATHER M.	01/30/24	01/30/24	PARKING	2.10
02-05	AP	X0140160 SIMS, MEGAN S.	01/29/24	02/01/24	LODGING	785.51
02-05	AP	X0140160 SIMS, MEGAN S.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	33.89
02-14	AP	X0139038 CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	357.10
02-14	AP	X0139038 CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	357.10
02-14	AP	X0139038 CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	247.10
02-14	AP	X0139038 CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	269.10
02-15	AP	X0138847 CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	512.94
02-15	AP	X0138847 CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	18.75
02-15	AP	X0138847 CITIBANK	01/17/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	494.19
02-15	AP	X0138847 CITIBANK	01/08/24	01/12/24	LODGING	895.12
02-15	AP	X0138847 CITIBANK	01/08/24	01/08/24	MEALS	10.40
02-15	AP	X0138847 CITIBANK	01/09/24	01/09/24	MEALS	20.98
02-15	AP	X0138847 CITIBANK	01/10/24	01/10/24	MEALS	4.70
02-15	AP	X0138847 CITIBANK	01/11/24	01/11/24	MEALS	64.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDRE CARSON—Con.						
02-15	AP	X0138847	CITIBANK	01/12/24 01/12/24 MEALS	21.23	
02-15	AP	X0138847	CITIBANK	01/17/24 01/17/24 MEALS	10.58	
02-15	AP	X0138847	CITIBANK	01/19/24 01/19/24 MEALS	57.68	
02-15	AP	X0138847	CITIBANK	01/08/24 01/08/24 TAXI/RIDE SHARE	19.79	
02-15	AP	X0138847	CITIBANK	01/17/24 01/17/24 TAXI/RIDE SHARE	22.68	
02-15	AP	X0138847	CITIBANK	01/19/24 01/19/24 TAXI/RIDE SHARE	32.99	
02-15	AP	X0138847	CITIBANK	01/08/24 01/12/24 PARKING	100.00	
02-16	AP	01728843	TESLA FINANCE LLC	02/01/24 02/29/24 AUTOMOBILE LEASE	901.79	
02-22	AP	X0142848	MOSHREF, SAMAN	02/10/24 02/10/24 PRIVATE AUTO MILEAGE	42.24	
02-23	AP	X0141920	SIMS, MEGAN S.	02/12/24 02/15/24 LODGING	671.34	
02-23	AP	X0141920	SIMS, MEGAN S.	02/12/24 02/15/24 PRIVATE AUTO MILEAGE	33.89	
02-27	AP	01732216	HON. ANDRE D CARSON	01/01/24 01/31/24 LODGING	1,837.47	
02-27	AP	01732216	HON. ANDRE D CARSON	01/01/24 01/31/24 MEALS	398.82	
03-04	AP	X0139713	HARVEY, HEATHER M.	02/07/24 02/28/24 PRIVATE AUTO MILEAGE	152.10	
03-04	AP	X0139713	HARVEY, HEATHER M.	02/12/24 02/12/24 PARKING	1.35	
03-04	AP	X0139713	HARVEY, HEATHER M.	02/27/24 02/27/24 PARKING	1.35	
03-04	AP	X0145517	SCOTT, ANDREA M	01/05/24 01/31/24 PRIVATE AUTO MILEAGE	164.68	
03-06	AP	X0139911	GARCIA, JESSICA	02/08/24 02/29/24 PRIVATE AUTO MILEAGE	160.98	
03-06	AP	X0139911	GARCIA, JESSICA	02/27/24 02/27/24 PARKING	3.45	
03-06	AP	X0139911	GARCIA, JESSICA	02/29/24 02/29/24 PARKING	2.80	
03-06	AP	X0140007	BOCHNICKA, ANDREW J.	02/01/24 02/29/24 PRIVATE AUTO MILEAGE	392.66	
03-11	AP	X0143638	FITZPATRICK, DEBORAH F.	02/09/24 02/16/24 PRIVATE AUTO MILEAGE	81.67	
03-13	AP	X0147472	CITIBANK	02/09/24 02/09/24 AIRFARE COMMERCIAL TRANSPORT	247.10	
03-13	AP	X0147472	CITIBANK	02/11/24 02/11/24 AIRFARE COMMERCIAL TRANSPORT	357.10	
03-13	AP	X0147472	CITIBANK	02/16/24 02/16/24 AIRFARE COMMERCIAL TRANSPORT	357.10	
03-13	AP	X0147472	CITIBANK	02/17/24 02/17/24 AIRFARE COMMERCIAL TRANSPORT	247.10	
03-14	AP	X0149516	MOSHREF, SAMAN	03/07/24 03/07/24 PRIVATE AUTO MILEAGE	18.18	
03-16	AP	01735861	TESLA FINANCE LLC	03/01/24 03/31/24 AUTOMOBILE LEASE	901.79	
03-18	AP	X0146867	CITIBANK	01/29/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT	494.19	
03-18	AP	X0146867	CITIBANK	02/07/24 02/07/24 AIRFARE COMMERCIAL TRANSPORT	622.95	
03-18	AP	X0146867	CITIBANK	03/05/24 03/08/24 AIRFARE COMMERCIAL TRANSPORT	524.19	
03-18	AP	X0146867	CITIBANK	01/29/24 01/29/24 MEALS	41.15	
03-18	AP	X0146867	CITIBANK	01/31/24 01/31/24 MEALS	20.08	
03-18	AP	X0146867	CITIBANK	02/01/24 02/01/24 MEALS	39.56	
03-18	AP	X0146867	CITIBANK	02/12/24 02/12/24 MEALS	25.69	
03-18	AP	X0146867	CITIBANK	02/13/24 02/13/24 MEALS	50.05	
03-18	AP	X0146867	CITIBANK	02/14/24 02/14/24 MEALS	15.20	
03-18	AP	X0146867	CITIBANK	02/14/24 02/16/24 MEALS	15.04	
03-18	AP	X0146867	CITIBANK	02/15/24 02/15/24 MEALS	10.04	
03-18	AP	X0146867	CITIBANK	01/29/24 01/29/24 TAXI/RIDE SHARE	11.94	
03-18	AP	X0146867	CITIBANK	01/30/24 01/30/24 TAXI/RIDE SHARE	32.46	
03-18	AP	X0146867	CITIBANK	01/31/24 01/31/24 TAXI/RIDE SHARE	14.98	
03-18	AP	X0146867	CITIBANK	02/01/24 02/01/24 TAXI/RIDE SHARE	30.99	

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03-18	AP	X0146867	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	20.44
03-18	AP	X0146867	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	41.66
03-18	AP	X0146867	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	18.96
03-18	AP	X0146867	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	41.04
03-18	AP	X0146867	CITIBANK	01/30/24	01/30/24	PARKING	40.00
03-19	AP	X0149950	SIMS, MEGAN S.	03/05/24	03/08/24	LODGING	897.45
03-19	AP	X0149950	SIMS, MEGAN S.	03/06/24	03/06/24	MEALS	35.00
03-19	AP	X0149950	SIMS, MEGAN S.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	33.89
03-27	AP	01739610	HON. ANDRE D CARSON	02/01/24	02/29/24	LODGING	1,845.95
03-27	AP	01739610	HON. ANDRE D CARSON	02/01/24	02/29/24	MEALS	387.60
TRAVEL TOTALS:							18,818.95
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720547	CENTER TOWNSHIP TRUSTEE'S OFFICE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	8.97
01-31	AP	01724999	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	2.28
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	13.74
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	24.08
02-16	AP	01728677	CENTER TOWNSHIP TRUSTEE'S OFFICE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	75.42
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,349.15
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	546.53
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	17.89
03-11	AP	X0149063	VERIZON	02/24/24	03/23/24	UTILITIES	483.08
03-14	AP	X0147489	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES	165.62
03-16	AP	01735694	CENTER TOWNSHIP TRUSTEE'S OFFICE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	49.42
03-21	AP	X0151248	AT&T CORP	01/28/24	02/27/24	UTILITIES	1,585.26
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	115.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,400.39
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	528.44
RENT, COMMUNICATION, UTILITIES TOTALS:							21,553.77
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/18/24	01/18/24	PHOTOGRAPHIC (TRANSFER)	40.00
02-13	AP	X0141768	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-13	AP	X0141788	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	99.00
02-13	AP	X0142009	ACCURATE WORD LLC	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-19	AP	X0147061	CITIBANK -FACEBK 932X9WT632	12/20/23	12/24/23	ADVERTISEMENTS	139.93
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	53.20
PRINTING AND REPRODUCTION TOTALS:							498.63
OTHER SERVICES							
02-01	AP	01725860	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	X0138430	CITIBANK -APPLE.COM/BILL	01/19/24	02/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-13	AP	X0138593	CITIBANK -STATE FARM INSURANCE	01/04/24	03/04/24	INSURANCE	685.29
02-16	AP	01728986	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-14	AP	X0147489	CITIBANK -STATE FARM INSURANCE	03/05/24	09/05/24	INSURANCE	1,884.00
03-16	AP	01736002	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDRE CARSON—Con.						
03-19	AP	X0147061	CITIBANK -APPLE.COM/BILL	02/19/24 03/19/24 TECHNOLOGY SERVICE CONTRACTS	1.05	
				OTHER SERVICES TOTALS:	8,511.39	
SUPPLIES AND MATERIALS						
01-25	AP	X0137012	FRAME IT INC	01/21/24 01/21/24 HABITATION EXPENSE	80.25	
01-25	AP	X0137057	FRAME IT INC	01/15/24 01/15/24 HABITATION EXPENSE	80.25	
01-31	GL	FLG0131298	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	-125.00	
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	808.58	
02-03	AP	X0138430	CITIBANK -VERIZON WRLS D6248-01	01/10/24 01/10/24 OFFICE SUPPLIES (OUTSIDE)	249.99	
02-07	AP	X0140655	CITIBANK -TARGET 00033209	01/15/24 01/15/24 FOOD & BEVERAGE	83.33	
02-13	AP	X0138593	CITIBANK -ADOBE INC.	01/14/24 01/13/25 SOFTWARE LESS THAN \$500	769.89	
02-13	AP	X0138593	CITIBANK -AMZN Mktp US TK1SL1DWO	01/04/24 01/04/24 OFFICE SUPPLIES (OUTSIDE)	269.88	
02-13	AP	X0138593	CITIBANK -IBJ ONLINE	01/03/24 01/03/25 PUBLICATIONS/REFERENCE MAT'L	149.00	
02-13	AP	X0138593	CITIBANK -Indianapolis Star	01/07/24 02/07/24 PUBLICATIONS/REFERENCE MAT'L	19.99	
02-13	AP	X0138593	CITIBANK -MOUNTAIN GLACIER LLC	12/31/23 12/31/23 WATER	7.49	
02-13	AP	X0138593	CITIBANK -MOUNTAIN GLACIER LLC	01/09/24 01/09/24 WATER	39.23	
02-13	AP	X0138593	CITIBANK -OFFICE DEPOT #1170	01/04/24 01/04/24 OFFICE SUPPLIES (OUTSIDE)	70.37	
02-13	AP	X0140569	HARVEY, HEATHER M.	01/31/24 01/31/24 OFFICE SUPPLIES (OUTSIDE)	40.13	
02-23	AP	X0141920	SIMS, MEGAN S.	02/01/24 02/01/24 OFFICE SUPPLIES (OUTSIDE)	37.44	
02-29	GL	RMS0132049	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	100.14	
02-29	AP	X0145696	FRAME IT INC	02/13/24 02/13/24 HABITATION EXPENSE	80.25	
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24 WATER	37.99	
03-14	AP	X0147489	CITIBANK -AMZN Mktp US RB9Y15CT1	02/08/24 02/08/24 OFFICE SUPPLIES (OUTSIDE)	48.20	
03-14	AP	X0147489	CITIBANK -COSTCO WHSE #0346	02/15/24 02/15/24 OFFICE SUPPLIES (OUTSIDE)	27.80	
03-14	AP	X0147489	CITIBANK -Indianapolis Star	02/07/24 03/07/24 PUBLICATIONS/REFERENCE MAT'L	19.99	
03-14	AP	X0147489	CITIBANK -MICHAELS STORES 2119	02/16/24 02/16/24 OFFICE SUPPLIES (OUTSIDE)	19.77	
03-14	AP	X0147489	CITIBANK -MOUNTAIN GLACIER LLC	02/20/24 03/20/24 WATER	69.89	
03-14	AP	X0147489	CITIBANK -STATEAFFAIRS.COM	02/01/24 02/29/24 PUBLICATIONS/REFERENCE MAT'L	2.99	
03-19	AP	X0147061	CITIBANK -AMZN Mktp US RB5M1ODHO	02/07/24 02/07/24 OFFICE SUPPLIES (OUTSIDE)	17.00	
03-19	AP	X0147061	CITIBANK -Amazon.com RB3T36TNO	02/02/24 02/02/24 OFFICE SUPPLIES (OUTSIDE)	115.00	
03-19	AP	X0147061	CITIBANK -Amazon.com RB6425ZY0	02/02/24 02/02/24 OFFICE SUPPLIES (OUTSIDE)	36.00	
03-19	AP	X0147061	CITIBANK -BATH AND BODY WORKS 5110	01/27/24 01/27/24 OFFICE SUPPLIES (OUTSIDE)	128.05	
03-19	AP	X0147061	CITIBANK -BENJAMIN OFFICE SUPPLY &	02/01/24 02/01/24 WATER	205.38	
03-19	AP	X0147061	CITIBANK -TARGET 00033209	02/04/24 02/04/24 OFFICE SUPPLIES (OUTSIDE)	22.73	
03-19	AP	X0147061	CITIBANK -TJMAXX #0385	02/03/24 02/03/24 OFFICE SUPPLIES (OUTSIDE)	5.99	
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24 WATER	37.99	
03-29	GL	FLG0132809	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	-48.00	
03-29	GL	RMS0132808	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	253.10	
				SUPPLIES AND MATERIALS TOTALS:	3,761.08	
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24 MAINTENANCE / REPAIRS	528.00	
02-28	GL	RMS0132040	.....	02/01/24 02/29/24 COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31	
02-29	GL	MNT0132004		02/01/24 02/29/24 MAINTENANCE / REPAIRS	528.00	
03-29	GL	MNT0132765		03/01/24 03/31/24 MAINTENANCE / REPAIRS	528.00	

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EQUIPMENT TOTALS:	3,596.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,890.25
OFFICE TOTALS:	399,890.25

2023 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BOCHNICKA, ANDREW J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	372.22
CLIFTON-RUDOLPH, KIMBERLY	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
EASLEY, MADELEINE J.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	355.56
ELLERT, CAROLINE J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
FITZPATRICK,DEBORAH F	01/01/24	01/02/24	OFFICE MANAGER	427.78
GARCIA,JESSICA	01/01/24	01/02/24	COMMUNITY OUTREACH DIRECTOR	472.22
GRIFFEN, KEVIN L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
HARVEY,HEATHER M	01/01/24	01/02/24	CASEWORKER	455.56
MARTIN, ANDREA D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & COUNSEL	694.44
MOSHREF, SAMAN	01/01/24	01/02/24	SCHEDULER	355.56
QASEM, DIALA	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	400.00
SCOTT,ANDREA M	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
SIMS,MEGAN S	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	750.00
SOUCHET, KATHERINE	01/01/24	01/02/24	CASEWORKER	472.22
WOYTCKE, HOLLY J.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	433.33
PERSONNEL COMPENSATION TOTALS:				7,856.11

TRAVEL

01-05	AP	X0123076	BOCHNICKA, ANDREW J.	12/01/23	12/29/23	PRIVATE AUTO MILEAGE	353.83
01-10	AP	X0123310	HARVEY, HEATHER M.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	100.95
01-10	AP	X0123310	HARVEY, HEATHER M.	12/08/23	12/08/23	PARKING	4.55
01-10	AP	X0123310	HARVEY, HEATHER M.	12/13/23	12/13/23	PARKING	10.45
01-17	AP	X0132079	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	356.90
01-17	AP	X0132079	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	356.90
01-17	AP	X0132079	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	246.90
01-17	AP	X0132079	CITIBANK	12/25/23	12/25/23	AIRFARE COMMERCIAL TRANSPORT	356.90
01-18	AP	X0134781	GARCIA,JESSICA	12/14/23	12/15/23	PRIVATE AUTO MILEAGE	16.70
01-23	AP	X0136144	EASLEY, MADELEINE J.	12/17/23	12/28/23	PRIVATE AUTO MILEAGE	762.57
01-25	AP	X0136187	HARVEY, HEATHER M.	12/12/23	12/12/23	PARKING	5.00
01-29	AP	01724822	HON. ANDRE D CARSON	12/01/23	12/31/23	LODGING	1,858.56
01-29	AP	01724822	HON. ANDRE D CARSON	12/01/23	12/31/23	MEALS	286.54
01-29	AP	X0137975	SCOTT,ANDREA M	12/04/23	12/22/23	PRIVATE AUTO MILEAGE	109.92
02-01	AP	X0132484	BOCHNICKA, ANDREW J.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	15.66
TRAVEL TOTALS:							4,842.33

RENT, COMMUNICATION, UTILITIES

01-05	AP	X0132512	VERIZON	12/24/23	01/23/24	UTILITIES	482.99
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	15.54
01-17	AP	X0131758	CITIBANK -ATT BUS PHONE PMT	07/29/23	10/29/23	UTILITIES	4,238.65
01-17	AP	X0131758	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES	165.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANDRE CARSON—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	115.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,352.62
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	561.83
02-13	AP	X0138593	01/01/24	01/31/24	UTILITIES	165.68
02-13	AP	X0141763	01/24/24	02/23/24	UTILITIES	483.08
02-20	AP	X0134692	11/28/23	12/27/23	UTILITIES	1,313.99
02-20	AP	X0143882	12/28/23	01/27/24	UTILITIES	1,314.05
RENT, COMMUNICATION, UTILITIES TOTALS:						10,245.86
PRINTING AND REPRODUCTION						
01-10	AP	X0132846	10/18/23	10/18/23	FRANKABLE PRINTING & REPROD	8,057.50
01-25	AP	X0137013	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	136.00
02-03	AP	X0138430	12/20/23	12/24/23	ADVERTISEMENTS	139.96
PRINTING AND REPRODUCTION TOTALS:						8,333.46
OTHER SERVICES						
01-17	AP	X0131758	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-23	AP	X0132362	12/19/23	01/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-13	AP	X0142017	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
OTHER SERVICES TOTALS:						402.10
SUPPLIES AND MATERIALS						
01-10	AP	X0132490	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,684.83
01-10	AP	X0132539	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	5,442.00
01-17	AP	X0131758	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	117.40
01-17	AP	X0131758	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	17.99
01-17	AP	X0131758	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	18.99
01-17	AP	X0131758	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	59.89
01-17	AP	X0131758	12/02/23	12/02/23	FOOD & BEVERAGE	209.09
01-17	AP	X0131758	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	13.99
01-17	AP	X0131758	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	19.99
01-17	AP	X0131758	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	42.78
01-17	AP	X0131758	11/28/23	11/28/23	WATER	71.77
01-17	AP	X0131758	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2.99
01-17	AP	X0134626	12/01/23	12/01/23	FOOD & BEVERAGE	40.00
01-23	AP	X0132362	12/02/23	12/02/23	FOOD & BEVERAGE	37.97
01-25	AP	X0137051	12/02/23	12/02/23	FOOD & BEVERAGE	8.41
01-25	AP	X0137051	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	23.37
02-03	AP	X0138430	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	7.00
02-07	AP	01726225	12/31/23	12/31/23	WATER	37.99
02-13	AP	X0138593	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	2.99
02-13	AP	X0141153	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-20	AP	X0143645	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	425.00
SUPPLIES AND MATERIALS TOTALS:						19,872.44
EQUIPMENT						
02-26	GL	RMS0131870	04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,597.28

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						EQUIPMENT TOTALS:	2,597.28	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,196.97	
						OFFICE TOTALS:	55,196.97	
INTERN ALLOWANCES								
2024 HON. ANDRE CARSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,746.66	7,746.66
						INTERN ALLOWANCES TOTALS:	7,746.66	7,746.66
						OFFICE TOTALS:	7,746.66	7,746.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,873.33	
		ADEOLA, DEBORAH	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,873.33	
		SUESS, MAX			PERSONNEL COMPENSATION TOTALS:	7,746.66		
						INTERN ALLOWANCES TOTALS:	7,746.66	
						OFFICE TOTALS:	7,746.66	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. EARL L. "BUDDY" CARTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	380.40	380.40
						PERSONNEL COMPENSATION	299,857.75	299,857.75
						TRAVEL	21,614.98	21,614.98
						RENT, COMMUNICATION, UTILITIES	8,802.88	8,802.88
						PRINTING AND REPRODUCTION	7,500.16	7,500.16
						OTHER SERVICES	11,525.00	11,525.00
						SUPPLIES AND MATERIALS	9,338.38	9,338.38
						EQUIPMENT	4,147.98	4,147.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,167.53	363,167.53
						OFFICE TOTALS:	363,167.53	363,167.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-48.10	
02-29	AP	01732787 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		290.74	
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		61.73	
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		143.93	
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-67.90	
						FRANKED MAIL TOTALS:	380.40	
PERSONNEL COMPENSATION								
		ADSIT, HARLEY S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00	
		BAZEMORE, BRUCE	01/03/24	03/31/24	CASEWORKER		17,111.10	
		CHILDERS,BROOKE A	01/03/24	03/31/24	DISTRICT DIRECTOR		25,055.57	
		CRAWFORD, CHRISTOPHER K	01/03/24	03/31/24	CHIEF OF STAFF		51,746.67	
		GANTER,JOHN M	01/03/24	03/31/24	HEALTH LEGISLATIVE ASSISTANT		17,600.00	
		HELLMANN, NATALIE H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. EARL L. "BUDDY" CARTER—Con.							
		JOHNSON, JAMIE A.	01/03/24	03/31/24	SCHEDULER	11,000.00	
		KIRKLAND, HUNTER K.	01/03/24	03/31/24	PRESS ASSISTANT	13,444.43	
		NOLAN JR,ROBERT E	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,400.00	
		NORTON, LEE C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23	
		POWELL,LEE ANN T	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.43	
		PRICE, BAILEY V.	01/03/24	03/31/24	CASEWORKER	13,933.33	
		REYNOLDS,THOMAS G	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,233.33	
		SHINHOLSTER, MICHAEL J.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00	
		STEPHENSON, CHRISTOPHER B.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23	
		WIRTH, MATTHEW G.	01/03/24	03/31/24	FIELD REP & DEPUTY PRESS SECY	17,111.10	
				PERSONNEL COMPENSATION TOTALS:		299,857.75	
TRAVEL							
01-19	AP	X0133397	HON EARL "BUDDY" CARTER	01/03/24	01/03/24	MEALS	49.17
01-19	AP	X0133397	HON EARL "BUDDY" CARTER	01/04/24	01/04/24	MEALS	53.50
01-19	AP	X0133397	HON EARL "BUDDY" CARTER	01/08/24	01/08/24	MEALS	55.51
01-19	AP	X0133397	HON EARL "BUDDY" CARTER	01/12/24	01/12/24	MEALS	40.38
01-19	AP	X0135515	GANTER, JOHN M.	01/11/24	01/11/24	TAXI/RIDE SHARE	18.99
01-23	AP	X0136114	HON EARL "BUDDY" CARTER	01/15/24	01/15/24	MEALS	40.46
01-23	AP	X0136114	HON EARL "BUDDY" CARTER	01/19/24	01/19/24	MEALS	70.45
01-23	AP	X0136114	HON EARL "BUDDY" CARTER	01/15/24	01/15/24	TAXI/RIDE SHARE	45.82
01-29	AP	X0130395	HELLMANN, NATALIE H.	01/23/24	01/23/24	TAXI/RIDE SHARE	23.75
01-31	AP	X0134462	STEPHENSON, CHRISTOPHER B.	01/22/24	01/23/24	LODGING	173.58
01-31	AP	X0134462	STEPHENSON, CHRISTOPHER B.	01/25/24	01/25/24	MEALS	11.96
01-31	AP	X0134462	STEPHENSON, CHRISTOPHER B.	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	425.48
01-31	AP	X0136970	HON EARL "BUDDY" CARTER	01/22/24	01/23/24	LODGING	208.58
01-31	AP	X0136970	HON EARL "BUDDY" CARTER	01/22/24	01/22/24	MEALS	84.60
01-31	AP	X0136970	HON EARL "BUDDY" CARTER	01/24/24	01/24/24	MEALS	67.21
01-31	AP	X0136970	HON EARL "BUDDY" CARTER	01/24/24	01/24/24	CAR RENTAL	98.00
01-31	AP	X0136970	HON EARL "BUDDY" CARTER	01/20/24	01/20/24	PARKING	10.00
01-31	AP	X0136970	HON EARL "BUDDY" CARTER	01/24/24	01/24/24	PARKING	20.00
02-01	AP	X0138259	NORTON, LEE C.	01/25/24	01/25/24	MEALS	10.82
02-01	AP	X0138259	NORTON, LEE C.	01/25/24	01/25/24	TAXI/RIDE SHARE	81.02
02-01	AP	X0138259	NORTON, LEE C.	01/26/24	01/26/24	TAXI/RIDE SHARE	31.42
02-05	AP	X0137531	WIRTH, MATTHEW G.	01/26/24	01/26/24	MEALS	17.66
02-05	AP	X0137531	WIRTH, MATTHEW G.	01/31/24	01/31/24	MEALS	15.36
02-05	AP	X0137531	WIRTH, MATTHEW G.	01/03/24	02/02/24	PRIVATE AUTO MILEAGE	832.87
02-05	AP	X0137531	WIRTH, MATTHEW G.	01/31/24	02/01/24	PARKING	16.00
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	216.10
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	202.10
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	216.10
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	298.20
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	149.10

02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	696.40
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/12/24	01/13/24	LODGING	253.60
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/25/24	01/26/24	LODGING	171.11
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/11/24	01/25/24	PRIVATE AUTO MILEAGE	21.98
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/15/24	01/15/24	TAXI/RIDE SHARE	64.04
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/11/24	01/11/24	PARKING	6.45
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/25/24	01/25/24	PARKING	3.90
02-06	AP	X0140559	HELLMANN, NATALIE H.	01/31/24	01/31/24	PARKING	28.00
02-07	AP	X0140739	HON EARL "BUDDY" CARTER	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	1,930.55
02-15	AP	X0140191	HON EARL "BUDDY" CARTER	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	45.00
02-15	AP	X0140191	HON EARL "BUDDY" CARTER	02/07/24	02/07/24	MEALS	17.77
02-15	AP	X0140191	HON EARL "BUDDY" CARTER	02/09/24	02/09/24	MEALS	66.77
02-15	AP	X0140191	HON EARL "BUDDY" CARTER	01/31/24	01/31/24	TAXI/RIDE SHARE	33.67
02-15	AP	X0140191	HON EARL "BUDDY" CARTER	02/08/24	02/08/24	TAXI/RIDE SHARE	17.72
02-15	AP	X0143012	REYNOLDS, THOMAS G.	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	851.20
02-15	AP	X0143012	REYNOLDS, THOMAS G.	02/08/24	02/08/24	MEALS	49.87
02-15	AP	X0143012	REYNOLDS, THOMAS G.	02/09/24	02/09/24	MEALS	23.32
02-20	AP	X0144105	HELLMANN, NATALIE H.	02/14/24	02/14/24	TAXI/RIDE SHARE	19.78
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	372.10
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	317.10
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	741.80
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	180.60
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	317.10
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/07/24	02/09/24	LODGING	982.72
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/02/24	02/02/24	MEALS	9.49
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/07/24	02/07/24	MEALS	287.27
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/07/24	02/08/24	CAR RENTAL	281.80
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/08/24	02/08/24	GASOLINE	22.60
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	01/31/24	02/08/24	PRIVATE AUTO MILEAGE	231.35
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/06/24	02/06/24	TAXI/RIDE SHARE	54.37
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	01/31/24	01/31/24	PARKING	32.00
02-21	AP	X0143516	NOLAN JR, ROBERT E.	01/10/24	01/10/24	MEALS	16.71
02-21	AP	X0143516	NOLAN JR, ROBERT E.	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	376.72
02-22	AP	X0144287	CHILDERS, BROOKE A.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	182.03
02-23	AP	X0144301	CHILDERS, BROOKE A.	02/01/24	02/16/24	PRIVATE AUTO MILEAGE	383.59
02-23	AP	X0144354	CHILDERS, BROOKE A.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	92.63
02-26	AP	X0142907	HON EARL "BUDDY" CARTER	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	45.00
02-26	AP	X0142907	HON EARL "BUDDY" CARTER	02/12/24	02/12/24	MEALS	161.05
02-26	AP	X0142907	HON EARL "BUDDY" CARTER	02/09/24	02/09/24	TAXI/RIDE SHARE	55.68
03-04	AP	X0139283	STEPHENSON, CHRISTOPHER B.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	471.65
03-06	AP	X0142942	WIRTH, MATTHEW G.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	394.26
03-08	AP	X0147842	HON EARL "BUDDY" CARTER	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	1,761.27
03-11	AP	X0148450	GANTER, JOHN M.	03/04/24	03/04/24	TAXI/RIDE SHARE	22.68
03-15	AP	X0150165	GANTER, JOHN M.	03/11/24	03/11/24	TAXI/RIDE SHARE	18.05
03-15	AP	X0150172	NORTON, LEE C.	03/06/24	03/06/24	TAXI/RIDE SHARE	63.06
03-18	AP	X0147340	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-18	AP	X0147340	CITIBANK	01/24/24	01/24/24	CAR RENTAL	123.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL L. "BUDDY" CARTER—Con.						
03-21	AP	X0151572	HELLMANN, NATALIE H.	03/18/24 03/18/24	TAXI/RIDE SHARE	31.79
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	02/24/24 02/24/24	MEALS	66.04
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	03/13/24 03/13/24	MEALS	17.18
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	03/14/24 03/14/24	MEALS	36.12
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	03/15/24 03/15/24	MEALS	57.52
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	03/17/24 03/17/24	MEALS	52.10
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	03/18/24 03/18/24	MEALS	34.19
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	03/11/24 03/11/24	TAXI/RIDE SHARE	33.12
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	03/19/24 03/19/24	TAXI/RIDE SHARE	41.58
03-25	AP	X0146548	HON EARL "BUDDY" CARTER	03/05/24 03/05/24	PARKING	10.00
03-25	AP	X0150780	GANTER, JOHN M.	03/11/24 03/11/24	TAXI/RIDE SHARE	10.68
03-27	AP	X0152327	STEPHENSON, CHRISTOPHER B.	03/17/24 03/18/24	LODGING	179.18
03-27	AP	X0152327	STEPHENSON, CHRISTOPHER B.	03/17/24 03/18/24	PARKING	70.00
03-27	AP	X0152570	NOLAN JR, ROBERT E.	02/02/24 02/28/24	PRIVATE AUTO MILEAGE	109.49
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	683.60
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	202.10
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	317.10
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT	382.10
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/17/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	691.20
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/15/24 03/17/24	LODGING	684.44
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/18/24 03/18/24	PRIVATE AUTO MILEAGE	56.28
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/13/24 03/13/24	TAXI/RIDE SHARE	190.01
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K.	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K.	02/28/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K.	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K.	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	202.10
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K.	02/21/24 02/21/24	MEALS	5.09
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K.	02/08/24 02/08/24	WI-FI ON TRAVEL	13.00
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K.	02/20/24 02/20/24	WI-FI ON TRAVEL	39.95
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K.	03/05/24 03/05/24	TAXI/RIDE SHARE	74.07
					TRAVEL TOTALS:	21,614.98
RENT, COMMUNICATION, UTILITIES						
01-25	AP	X0136971	NORTON, LEE C.	02/01/24 02/29/24	UTILITIES	87.38
02-06	GL	GLA0131421		01/23/24 01/23/24	POSTAGE / COURIER / BOX RENTAL	445.34
02-15	AP	X0142521	NORTON, LEE C.	01/20/24 02/19/24	UTILITIES	180.00
02-20	AP	X0142956	CAPITOL FRANKING GROUP LLC	02/06/24 02/06/24	FRANKABLE TELECOM/TELETOWNHALL	4,750.00
02-26	AP	01731312	UPS	01/29/24 01/29/24	POSTAGE / COURIER / BOX RENTAL	16.39
02-26	AP	01731324	UPS	02/06/24 02/06/24	POSTAGE / COURIER / BOX RENTAL	44.80
02-26	GL	MED0131872		01/29/24 02/20/24	HIR GRAPHICS (TRANSFER)	60.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	120.11

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02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	500.63
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	9.43
03-13	AP	X0149459	NORTON, LEE C.	02/20/24	03/19/24	UTILITIES	180.00
03-15	AP	X0149589	VERIZON	02/06/24	03/23/24	UTILITIES	1,136.37
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	135.79
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	500.63
03-26	AP	X0152254	NORTON, LEE C.	03/01/24	03/31/24	UTILITIES	87.38
03-26	AP	X0152255	NORTON, LEE C.	04/01/24	04/30/24	UTILITIES	87.38
03-28	AP	X0152961	NORTON, LEE C.	03/20/24	04/19/24	UTILITIES	180.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,802.88
PRINTING AND REPRODUCTION							
01-31	AP	X0139424	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPO	94.50
02-03	AP	X0138255	AUTOMATED BUSINESS RESOURCES INC	12/25/23	01/24/24	NON-FRANKABLE PRINTING & REPO	30.93
02-03	AP	X0138255	AUTOMATED BUSINESS RESOURCES INC	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPO	8.75
02-15	AP	X0142402	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPO	667.00
02-26	GL	MED0131872	.....	02/01/24	02/01/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-28	AP	X0145370	AUTOMATED BUSINESS RESOURCES INC	01/25/24	02/24/24	NON-FRANKABLE PRINTING & REPO	52.62
03-04	AP	01733088	PUBLIC PRINTER	02/05/24	02/05/24	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	02/05/24	02/05/24	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPO	84.36
03-07	AP	X0148052	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPO	59.50
03-26	AP	X0151755	CAPITOL FRANKING GROUP LLC	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD	3,492.00
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-27	AP	X0152637	CAPITOL FRANKING GROUP LLC	03/21/24	03/21/24	FRANKABLE PRINTING & REPROD	2,988.60
PRINTING AND REPRODUCTION TOTALS:							7,500.16
OTHER SERVICES							
02-01	AP	01725838	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-01	AP	01725839	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728964	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01728965	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735981	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01735982	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,525.00
SUPPLIES AND MATERIALS							
01-18	AP	X0133205	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,444.80
01-29	AP	X0134977	NORTON, LEE C.	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	682.49
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-176.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	226.15
01-31	AP	X0138354	NORTON, LEE C.	01/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	45.00
02-05	AP	X0137531	WIRTH, MATTHEW G.	01/29/24	01/29/24	FOOD & BEVERAGE	20.00
02-05	AP	X0137531	WIRTH, MATTHEW G.	02/08/24	02/08/24	FOOD & BEVERAGE	129.53
02-05	AP	X0137531	WIRTH, MATTHEW G.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	82.39
02-06	AP	X0140373	NORTON, LEE C.	02/01/24	02/01/24	FOOD & BEVERAGE	53.30
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/08/24	02/08/24	FOOD & BEVERAGE	98.31
02-21	AP	X0143516	NOLAN JR, ROBERT E.	01/24/24	01/24/24	FOOD & BEVERAGE	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL L. "BUDDY" CARTER—Con.						
02-23	AP	X0144346	NOLAN JR, ROBERT E.	01/16/24 01/16/24	FOOD & BEVERAGE	25.00
02-27	GL	FRM0131917	.....	01/22/24 01/29/24	FRAMING (TRANSFER)	50.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	331.05
03-04	AP	X0142957	NORTON, LEE C.	02/15/24 02/15/24	FOOD & BEVERAGE	154.00
03-06	AP	X0142942	WIRTH, MATTHEW G.	02/29/24 02/29/24	FOOD & BEVERAGE	24.87
03-13	GL	FRM0132320	.....	02/09/24 03/02/24	FRAMING (TRANSFER)	75.00
03-18	AP	X0148921	WIRTH, MATTHEW G.	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	29.61
03-21	AP	X0150983	ACCURATE WORD LLC	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)	992.00
03-27	AP	X0152570	NOLAN JR, ROBERT E.	02/12/24 02/12/24	FOOD & BEVERAGE	23.00
03-27	AP	X0152570	NOLAN JR, ROBERT E.	02/28/24 02/28/24	FOOD & BEVERAGE	26.00
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-315.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	290.88
SUPPLIES AND MATERIALS TOTALS:						9,338.38
EQUIPMENT						
01-18	AP	X0132569	AUTOMATED BUSINESS RESOURCES INC	12/25/23 01/24/24	MAINTENANCE / REPAIRS	94.00
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	125.00
02-03	AP	X0138255	AUTOMATED BUSINESS RESOURCES INC	01/25/24 02/24/24	MAINTENANCE / REPAIRS	94.00
02-28	GL	RMS0132040	.....	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,478.67
02-28	AP	X0145370	AUTOMATED BUSINESS RESOURCES INC	02/25/24 03/24/24	MAINTENANCE / REPAIRS	94.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	125.00
03-28	GL	RMS0132804	.....	03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:						4,147.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						363,167.53
OFFICE TOTALS:						363,167.53
2023 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	147.83
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	22,949.52
FRANKED MAIL TOTALS:						23,097.35
PERSONNEL COMPENSATION						
		ADSIT, HARLEY S.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		500.00
		BAZEMORE, BRUCE	01/01/24 01/02/24	CASEWORKER		388.89
		CHILDERS,BROOKE A	01/01/24 01/02/24	DISTRICT DIRECTOR		569.44
		CRAWFORD, CHRISTOPHER K.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		GANTER,JOHN M	01/01/24 01/02/24	HEALTH LEGISLATIVE ASSISTANT		400.00
		HELLMANN, NATALIE H.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		416.67
		JOHNSON, JAMIE A.	01/01/24 01/02/24	SCHEDULER		250.00
		KIRKLAND, HUNTER K.	01/01/24 01/02/24	PRESS ASSISTANT		305.56
		NOLAN JR,ROBERT E	01/01/24 01/02/24	FIELD REPRESENTATIVE		350.00
		NORTON, LEE C.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		277.78

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		POWELL, LEE ANN T	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
		PRICE, BAILEY V.	01/01/24	01/02/24	CASEWORKER	316.67
		REYNOLDS, THOMAS G	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	641.67
		SHINHOLSTER, MICHAEL J	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		STEPHENSON, CHRISTOPHER B.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
		WIRTH, MATTHEW G.	01/01/24	01/02/24	FIELD REP & DEPUTY PRESS SECY	388.89
					PERSONNEL COMPENSATION TOTALS:	6,817.24
		TRAVEL				
01-09	AP	X0125798 WIRTH, MATTHEW G.	12/02/23	12/30/23	PRIVATE AUTO MILEAGE	233.52
01-09	AP	X0128711 HON EARL "BUDDY" CARTER	12/16/23	12/16/23	MEALS	34.08
01-09	AP	X0128711 HON EARL "BUDDY" CARTER	12/19/23	12/19/23	MEALS	31.11
01-09	AP	X0131394 CHILDERS, BROOKE A	12/06/23	12/28/23	PRIVATE AUTO MILEAGE	422.03
01-09	AP	X0132739 HON EARL "BUDDY" CARTER	12/04/23	12/30/23	PRIVATE AUTO MILEAGE	1,122.78
01-19	AP	X0135512 REYNOLDS, THOMAS G.	12/07/23	12/07/23	MEALS	39.70
01-19	AP	X0135512 REYNOLDS, THOMAS G.	12/12/23	12/12/23	MEALS	24.88
01-19	AP	X0135512 REYNOLDS, THOMAS G.	12/06/23	12/06/23	TAXI/RIDE SHARE	54.97
01-19	AP	X0135512 REYNOLDS, THOMAS G.	12/11/23	12/11/23	TAXI/RIDE SHARE	65.53
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	299.90
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K	12/14/23	12/15/23	LODGING	171.11
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K	12/19/23	12/20/23	LODGING	342.22
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K	12/12/23	12/21/23	PRIVATE AUTO MILEAGE	6.67
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K	12/10/23	12/10/23	TAXI/RIDE SHARE	105.37
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K	12/13/23	12/13/23	TAXI/RIDE SHARE	34.46
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K	12/14/23	12/14/23	TAXI/RIDE SHARE	38.65
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K	12/12/23	12/12/23	PARKING	32.00
01-26	AP	X0126779 CRAWFORD, CHRISTOPHER K	12/21/23	12/21/23	PARKING	31.00
01-29	AP	X0129536 NOLAN JR, ROBERT E.	11/03/23	11/19/23	PRIVATE AUTO MILEAGE	379.84
01-29	AP	X0137637 NOLAN JR, ROBERT E.	12/03/23	12/30/23	PRIVATE AUTO MILEAGE	350.47
02-05	AP	X0137531 WIRTH, MATTHEW G.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	47.42
02-21	AP	X0143516 NOLAN JR, ROBERT E.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	49.10
					TRAVEL TOTALS:	3,916.81
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01718527 UPS	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	35.32
01-08	AP	01718527 UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	63.51
01-08	AP	01718527 UPS	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	17.22
01-09	AP	X0131064 NORTON, LEE C.	10/19/23	11/18/23	UTILITIES	175.34
01-10	AP	X0130482 CAPITOL FRANKING GROUP LLC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	5,947.68
01-12	AP	X0133050 CAPITOL FRANKING GROUP LLC	12/19/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	30,000.00
01-16	AP	01720077 COASTAL OPPORTUNITY HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,013.90
01-16	AP	01720078 6602 ABERCORN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,671.91
01-17	AP	X0133697 NORTON, LEE C.	12/20/23	01/19/24	UTILITIES	180.00
01-17	AP	X0134270 VERIZON	12/05/23	01/23/24	UTILITIES	870.91
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	113.14
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	500.63
02-09	AP	01725541 UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	7.24
02-09	AP	01727216 UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	0.73
02-13	AP	X0141962 VERIZON	01/24/24	02/23/24	UTILITIES	1,398.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. EARL L. "BUDDY" CARTER—Con.						
02-16	AP 01728203	COASTAL OPPORTUNITY HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,013.90
02-16	AP 01728204	6602 ABERCORN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,671.91
03-16	AP 01735221	COASTAL OPPORTUNITY HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,013.90
03-16	AP 01735222	6602 ABERCORN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,671.91
RENT, COMMUNICATION, UTILITIES TOTALS:						59,512.41
PRINTING AND REPRODUCTION						
01-05	AP X0128709	AUTOMATED BUSINESS RESOURCES INC	10/25/23	11/24/23	NON-FRANKABLE PRINTING & REPRO	98.75
01-05	AP X0128709	AUTOMATED BUSINESS RESOURCES INC	11/27/23	11/27/23	NON-FRANKABLE PRINTING & REPRO	13.49
01-08	AP X0132912	CAPITOL FRANKING GROUP LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	39,583.00
01-18	AP X0132569	AUTOMATED BUSINESS RESOURCES INC	11/25/23	12/25/23	NON-FRANKABLE PRINTING & REPRO	34.28
01-18	AP X0132569	AUTOMATED BUSINESS RESOURCES INC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	8.98
PRINTING AND REPRODUCTION TOTALS:						39,738.50
OTHER SERVICES						
01-26	AP X0126779	CRAWFORD, CHRISTOPHER K.	12/14/23	12/13/24	TECHNOLOGY SERVICE CONTRACTS	659.88
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						1,044.88
SUPPLIES AND MATERIALS						
01-02	AP X0129017	ADSIT, HARLEY S.	12/19/23	12/19/24	SOFTWARE LESS THAN \$500	149.90
01-09	AP X0125798	WIRTH, MATTHEW G.	12/06/23	12/06/23	FOOD & BEVERAGE	18.00
01-09	AP X0125798	WIRTH, MATTHEW G.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	19.25
01-09	AP X0128711	HON EARL "BUDDY" CARTER	12/18/23	12/18/23	FOOD & BEVERAGE	46.15
01-09	AP X0130362	HELLMANN, NATALIE H.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	90.09
01-17	AP X0133697	NORTON, LEE C.	01/02/24	01/02/24	FOOD & BEVERAGE	187.50
01-22	AP X0131057	VIP OFFICE FURNITURE CENTER	12/28/23	12/28/23	HABITATION EXPENSE	1,622.50
01-26	AP X0126779	CRAWFORD, CHRISTOPHER K.	12/12/23	12/12/23	FOOD & BEVERAGE	6.60
01-26	AP X0126779	CRAWFORD, CHRISTOPHER K.	12/22/23	12/22/23	FOOD & BEVERAGE	6.60
01-26	AP X0126779	CRAWFORD, CHRISTOPHER K.	12/21/23	12/21/23	HABITATION EXPENSE	255.72
01-26	AP X0126779	CRAWFORD, CHRISTOPHER K.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	1,488.61
01-26	AP X0126779	CRAWFORD, CHRISTOPHER K.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	73.13
01-29	AP X0129536	NOLAN JR, ROBERT E.	11/13/23	11/13/23	FOOD & BEVERAGE	23.00
01-29	AP X0137637	NOLAN JR, ROBERT E.	12/11/23	12/11/23	FOOD & BEVERAGE	23.00
01-29	AP X0137637	NOLAN JR, ROBERT E.	12/20/23	12/20/23	FOOD & BEVERAGE	26.00
02-08	GL FRM0131504	.....	12/12/23	12/15/23	FRAMING (TRANSFER)	31.00
SUPPLIES AND MATERIALS TOTALS:						4,067.05
EQUIPMENT						
01-05	AP X0128709	AUTOMATED BUSINESS RESOURCES INC	11/25/23	12/24/23	MAINTENANCE / REPAIRS	94.00
01-22	AP X0131057	VIP OFFICE FURNITURE CENTER	12/28/23	12/28/23	FURNITURE AND FIXTURE LESS THAN \$25,000	4,199.98
01-26	AP X0126779	CRAWFORD, CHRISTOPHER K.	12/21/23	12/21/23	OFFICE EQUIP PURCH LESS THAN \$25,000	2,561.48
01-26	AP X0126779	CRAWFORD, CHRISTOPHER K.	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,464.50
01-30	AP 01719778	CRAWFORD, CHRISTOPHER K.	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,694.94
01-30	AP 01719778	CRAWFORD, CHRISTOPHER K.	12/21/23	12/21/23	WARRANTIES	157.94
02-26	GL RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	10,890.13
EQUIPMENT TOTALS:						22,062.97

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,257.21	
					OFFICE TOTALS:	160,257.21	
INTERN ALLOWANCES							
2024 HON. EARL L. "BUDDY" CARTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,100.00	11,100.00
					INTERN ALLOWANCES TOTALS:	11,100.00	11,100.00
					OFFICE TOTALS:	11,100.00	11,100.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		01/03/24	02/01/24	PAID INTERN - HOUSE PROGRAM		1,450.00	
		01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,100.00	
		01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00	
		02/08/24	03/05/24	PAID INTERN - HOUSE PROGRAM		1,400.00	
					PERSONNEL COMPENSATION TOTALS:	11,100.00	
					INTERN ALLOWANCES TOTALS:	11,100.00	
					OFFICE TOTALS:	11,100.00	
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. EARL L. "BUDDY" CARTER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		100.00	
					PERSONNEL COMPENSATION TOTALS:	100.00	
					INTERN ALLOWANCES TOTALS:	100.00	
					OFFICE TOTALS:	100.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	97,922.97	97,922.97
					PERSONNEL COMPENSATION	294,248.91	294,248.91
					TRAVEL	39,141.90	39,141.90
					RENT, COMMUNICATION, UTILITIES	23,317.29	23,317.29
					PRINTING AND REPRODUCTION	87,173.05	87,173.05
					OTHER SERVICES	11,602.00	11,602.00
					SUPPLIES AND MATERIALS	5,215.02	5,215.02
					EQUIPMENT	4,677.30	4,677.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,298.44	563,298.44
					OFFICE TOTALS:	563,298.44	563,298.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-38.00
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL		31,142.84
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL		44.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL		66,608.20
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL		197.20
03-29	GL	FLG0132809	.....	03/01/24 03/31/24 FRANKED MAIL		-32.10
					FRANKED MAIL TOTALS:	97,922.97
PERSONNEL COMPENSATION						
		ALVARADO,AGUSTIN	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		26,155.57
		ALVARADO,MARIA	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		24,688.90
		BOURN, GRADY	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		2,829.44
		BREWINGTON, ABBYGAYLE R.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		CLARDY, BENJAMIN J.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		15,400.00
		ELLIS, DAMARIS C.	01/03/24 03/08/24	LEAD CASEWORKER		11,000.00
		GARRISON, SAMUEL J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,088.90
		HASSMANN, CHERYL S.	01/03/24 03/31/24	DISTRICT FIELD REPRESENTATIVE		16,377.77
		HERRICK, TYLER A.	01/03/24 03/08/24	PART-TIME EMPLOYEE		1,100.00
		HOKENSON, PHILLIP C.	02/03/24 03/31/24	PART-TIME EMPLOYEE		966.67
		KEY,MATTHEW A	01/03/24 02/29/24	CASEWORKER		10,472.23
		KEY,MATTHEW A	03/01/24 03/31/24	LEAD CASEWORKER		5,416.67
		MCCLOSKEY, MICHAEL D.	03/07/24 03/31/24	FIELD DIRECTOR		3,866.67
		MILLER, JONAS W.	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		RUGELY, CASH	03/07/24 03/31/24	FIELD REPRESENTATIVE		3,000.00
		SILBERT, JACK E.	01/03/24 03/31/24	SCHEDULER		15,644.43
		STEHLIK, PENNY R.	01/03/24 03/31/24	MILITARY LEGISLATIVE ASSISTANT		18,333.33
		TAYLOR, EMILY G.	01/03/24 03/31/24	SENIOR ADVISOR/COMMUNICATIONS		18,217.23
		VILLARREAL, CITLALI	01/03/24 03/31/24	CASEWORKER		14,177.77
		VILLARREAL, XIOMARA J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,333.33
					PERSONNEL COMPENSATION TOTALS:	294,248.91
TRAVEL						
01-17	AP	X0132174	CITIBANK	12/11/23 12/14/23 LODGING		1,710.73
01-30	AP	X0125752	SILBERT, JACK E.	01/09/24 01/17/24 PRIVATE AUTO MILEAGE		90.90
01-30	AP	X0137664	KEY, MATTHEW A.	01/11/24 01/11/24 PRIVATE AUTO MILEAGE		50.12
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/04/24 01/27/24 PRIVATE AUTO MILEAGE		627.75
02-06	AP	X0139152	BOURN, GRADY	01/25/24 01/25/24 MEALS		27.92
02-06	AP	X0139152	BOURN, GRADY	01/25/24 01/25/24 TAXI/RIDE SHARE		175.75
02-06	AP	X0139152	BOURN, GRADY	01/26/24 01/26/24 TAXI/RIDE SHARE		96.09
02-08	AP	X0137386	ALVARADO, MARIA	01/11/24 01/11/24 MEALS		48.87
02-08	AP	X0137386	ALVARADO, MARIA	01/11/24 01/31/24 PRIVATE AUTO MILEAGE		125.96
02-08	AP	X0140420	HERRICK, TYLER A.	01/09/24 01/29/24 PRIVATE AUTO MILEAGE		195.85
02-08	AP	X0140727	CITIBANK	01/03/24 01/03/24 AIRFARE COMMERCIAL TRANSPORT		649.20
02-08	AP	X0140727	CITIBANK	01/16/24 01/16/24 AIRFARE COMMERCIAL TRANSPORT		1,276.41
02-08	AP	X0140727	CITIBANK	01/18/24 01/18/24 AIRFARE COMMERCIAL TRANSPORT		339.11
02-08	AP	X0140727	CITIBANK	01/22/24 01/22/24 AIRFARE COMMERCIAL TRANSPORT		373.81
02-12	AP	X0135074	TAYLOR, EMILY G.	01/09/24 01/09/24 MEALS		47.78
02-12	AP	X0135074	TAYLOR, EMILY G.	01/10/24 01/10/24 MEALS		61.28

02-12	AP	X0135074	TAYLOR, EMILY G.	01/11/24	01/11/24	MEALS	70.84
02-12	AP	X0135074	TAYLOR, EMILY G.	01/09/24	01/09/24	WI-FI ON TRAVEL	16.00
02-12	AP	X0135074	TAYLOR, EMILY G.	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
02-12	AP	X0135074	TAYLOR, EMILY G.	02/01/24	02/01/24	WI-FI ON TRAVEL	8.00
02-12	AP	X0135074	TAYLOR, EMILY G.	01/09/24	01/09/24	TAXI/RIDE SHARE	12.90
02-12	AP	X0135074	TAYLOR, EMILY G.	01/10/24	01/10/24	TAXI/RIDE SHARE	19.33
02-12	AP	X0135074	TAYLOR, EMILY G.	01/11/24	01/11/24	TAXI/RIDE SHARE	29.77
02-12	AP	X0135074	TAYLOR, EMILY G.	01/12/24	01/12/24	TAXI/RIDE SHARE	12.89
02-12	AP	X0135074	TAYLOR, EMILY G.	01/31/24	01/31/24	TAXI/RIDE SHARE	88.36
02-12	AP	X0135074	TAYLOR, EMILY G.	02/01/24	02/01/24	TAXI/RIDE SHARE	14.92
02-14	AP	X0138767	CITIBANK	01/16/24	01/19/24	LODGING	1,160.42
02-15	AP	X0140690	SILBERT, JACK E.	01/29/24	02/07/24	PRIVATE AUTO MILEAGE	97.07
02-15	AP	X0141731	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	-9.50
02-15	AP	X0141731	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	360.10
02-15	AP	X0141731	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	325.60
02-15	AP	X0141731	CITIBANK	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	632.20
02-15	AP	X0141731	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	-13.00
02-15	AP	X0141731	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	930.96
02-15	AP	X0141731	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	316.10
02-15	AP	X0141731	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-139.88
02-15	AP	X0141731	CITIBANK	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	403.20
02-15	AP	X0141731	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	2,135.94
02-15	AP	X0141731	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-747.08
02-15	AP	X0141731	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	316.10
02-15	AP	X0141731	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	269.10
02-15	AP	X0141731	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	619.20
02-15	AP	X0141731	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	316.10
02-15	AP	X0141731	CITIBANK	01/30/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	619.20
02-15	AP	X0141731	CITIBANK	01/02/24	01/03/24	LODGING	340.80
02-15	AP	X0142048	MILLER, JONAS W.	01/29/24	01/29/24	MEALS	22.37
02-15	AP	X0142048	MILLER, JONAS W.	01/31/24	01/31/24	MEALS	120.00
02-15	AP	X0142048	MILLER, JONAS W.	02/01/24	02/01/24	MEALS	23.63
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/21/24	01/21/24	MEALS	8.90
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/23/24	01/23/24	MEALS	22.73
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/24/24	01/24/24	MEALS	13.95
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/25/24	01/25/24	MEALS	6.77
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/27/24	01/27/24	MEALS	32.17
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/21/24	01/27/24	CAR RENTAL	243.33
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/27/24	01/27/24	GASOLINE	41.03
02-16	AP	X0142424	CITIBANK	01/09/24	01/11/24	LODGING	736.20
02-20	AP	X0143084	ALVARADO, MARIA	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	17.42
02-22	AP	X0143086	MILLER, JONAS W.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	1,187.91
02-22	AP	X0143629	GARRISON, SAMUEL J.	01/23/24	02/13/24	PRIVATE AUTO MILEAGE	377.12
02-26	AP	X0144106	VILLARREAL, CITLALI	01/08/24	01/08/24	MEALS	18.02
02-26	AP	X0144106	VILLARREAL, CITLALI	01/12/24	01/12/24	MEALS	18.10
02-26	AP	X0144106	VILLARREAL, CITLALI	01/19/24	01/19/24	MEALS	18.79
02-26	AP	X0144106	VILLARREAL, CITLALI	01/08/24	01/17/24	PRIVATE AUTO MILEAGE	183.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
02-28	AP	X0143085	MILLER, JONAS W.	01/13/24 01/31/24	TAXI/RIDE SHARE	151.74
02-28	AP	X0143085	MILLER, JONAS W.	02/08/24 02/11/24	TAXI/RIDE SHARE	201.18
03-04	AP	X0142047	MILLER, JONAS W.	01/07/24 01/07/24	MEALS	23.42
03-04	AP	X0142047	MILLER, JONAS W.	01/13/24 01/13/24	MEALS	25.23
03-04	AP	X0143760	ALVARADO, MARIA	02/01/24 02/16/24	PRIVATE AUTO MILEAGE	42.88
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/05/24 02/07/24	LODGING	846.27
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/05/24 02/05/24	MEALS	17.26
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/06/24 02/06/24	MEALS	20.80
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/03/24 02/28/24	PRIVATE AUTO MILEAGE	645.16
03-08	AP	X0141850	ALVARADO, AGUSTIN	01/01/24 02/26/24	TOLLS	242.60
03-08	AP	X0143666	VILLARREAL, XIOMARA J.	02/07/24 02/07/24	MEALS	46.90
03-08	AP	X0143666	VILLARREAL, XIOMARA J.	02/08/24 02/08/24	MEALS	9.78
03-08	AP	X0143666	VILLARREAL, XIOMARA J.	02/09/24 02/09/24	MEALS	30.82
03-08	AP	X0143666	VILLARREAL, XIOMARA J.	02/07/24 02/07/24	TAXI/RIDE SHARE	104.41
03-08	AP	X0143666	VILLARREAL, XIOMARA J.	02/08/24 02/08/24	TAXI/RIDE SHARE	24.32
03-08	AP	X0143666	VILLARREAL, XIOMARA J.	02/09/24 02/09/24	TAXI/RIDE SHARE	34.66
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/19/24 02/19/24	MEALS	23.05
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/20/24 02/20/24	MEALS	28.84
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/21/24 02/21/24	MEALS	32.72
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/22/24 02/22/24	MEALS	25.17
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/23/24 02/23/24	MEALS	4.32
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/24/24 02/24/24	MEALS	8.31
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/25/24 02/25/24	MEALS	1.99
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/26/24 02/26/24	MEALS	63.97
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/27/24 02/27/24	MEALS	25.98
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/28/24 02/28/24	MEALS	12.97
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/19/24 02/28/24	CAR RENTAL	498.41
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/22/24 02/22/24	GASOLINE	35.28
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/27/24 02/27/24	GASOLINE	33.34
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/28/24 02/28/24	GASOLINE	13.02
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/27/24 02/27/24	PARKING	22.99
03-08	AP	X0145015	SILBERT, JACK E.	02/21/24 02/27/24	PRIVATE AUTO MILEAGE	158.81
03-11	AP	X0146565	GARRISON, SAMUEL J.	02/15/24 02/28/24	PRIVATE AUTO MILEAGE	381.38
03-13	AP	X0143681	CLARDY, BENJAMIN J.	01/22/24 01/22/24	MEALS	18.90
03-13	AP	X0143681	CLARDY, BENJAMIN J.	01/24/24 01/24/24	MEALS	30.00
03-13	AP	X0143681	CLARDY, BENJAMIN J.	01/20/24 01/27/24	CAR RENTAL	386.06
03-13	AP	X0143681	CLARDY, BENJAMIN J.	01/27/24 01/27/24	GASOLINE	15.72
03-19	AP	X0144864	MILLER, JONAS W.	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,112.96
03-19	AP	X0144864	MILLER, JONAS W.	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	769.98
03-19	AP	X0144864	MILLER, JONAS W.	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	252.10
03-19	AP	X0144864	MILLER, JONAS W.	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-19	AP	X0144864	MILLER, JONAS W.	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	259.99

03-19	AP	X0144864	MILLER, JONAS W.	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	373.98
03-19	AP	X0144864	MILLER, JONAS W.	01/29/24	02/01/24	LODGING	1,755.30
03-19	AP	X0144864	MILLER, JONAS W.	01/31/24	02/01/24	LODGING	360.72
03-19	AP	X0144864	MILLER, JONAS W.	02/13/24	02/15/24	LODGING	1,289.50
03-19	AP	X0144864	MILLER, JONAS W.	01/30/24	01/30/24	MEALS	24.20
03-19	AP	X0144864	MILLER, JONAS W.	02/11/24	02/11/24	MEALS	115.96
03-19	AP	X0144864	MILLER, JONAS W.	02/12/24	02/12/24	MEALS	100.00
03-19	AP	X0144864	MILLER, JONAS W.	02/14/24	02/14/24	MEALS	29.70
03-19	AP	X0144864	MILLER, JONAS W.	02/16/24	02/16/24	MEALS	33.49
03-19	AP	X0144864	MILLER, JONAS W.	02/13/24	02/13/24	TAXI/RIDE SHARE	70.66
03-19	AP	X0144864	MILLER, JONAS W.	02/14/24	02/14/24	TAXI/RIDE SHARE	8.99
03-19	AP	X0144864	MILLER, JONAS W.	02/15/24	02/15/24	TAXI/RIDE SHARE	22.58
03-19	AP	X0144864	MILLER, JONAS W.	02/16/24	02/16/24	TAXI/RIDE SHARE	145.52
03-19	AP	X0144864	MILLER, JONAS W.	02/03/24	02/07/24	PARKING	145.00
03-19	AP	X0144864	MILLER, JONAS W.	02/14/24	02/14/24	PARKING	40.00
03-20	AP	X0145814	MILLER, JONAS W.	02/13/24	02/13/24	MEALS	79.81
03-21	AP	X0142806	CLARDY, BENJAMIN J.	02/28/24	02/28/24	MEALS	25.00
03-21	AP	X0142806	CLARDY, BENJAMIN J.	02/27/24	02/29/24	CAR RENTAL	227.70
03-21	AP	X0142806	CLARDY, BENJAMIN J.	02/28/24	02/28/24	GASOLINE	40.25
03-21	AP	X0142806	CLARDY, BENJAMIN J.	02/29/24	02/29/24	GASOLINE	12.91
03-21	AP	X0150430	HERRICK, TYLER A.	02/07/24	03/08/24	PRIVATE AUTO MILEAGE	299.08
03-21	AP	X0150794	RUGELY, CASH	03/11/24	03/13/24	PRIVATE AUTO MILEAGE	100.10
03-21	AP	X0151009	ALVARADO, MARIA	02/19/24	03/14/24	PRIVATE AUTO MILEAGE	72.36
03-22	AP	X0150893	CITIBANK	02/06/24	02/06/24	MEALS	6.79
03-22	AP	X0150893	CITIBANK	02/07/24	02/07/24	MEALS	24.63
03-22	AP	X0151445	SILBERT, JACK E.	03/01/24	03/13/24	PRIVATE AUTO MILEAGE	174.60
03-25	AP	X0150886	CITIBANK	02/19/24	02/20/24	CAR RENTAL	144.11
03-25	AP	X0150886	CITIBANK	02/21/24	02/23/24	CAR RENTAL	313.51
03-26	AP	X0146711	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	169.60
03-26	AP	X0146711	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	330.60
03-26	AP	X0146711	CITIBANK	01/31/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	632.20
03-26	AP	X0146711	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	-114.00
03-26	AP	X0146711	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-26	AP	X0146711	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	169.60
03-26	AP	X0146711	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	-538.20
03-26	AP	X0146711	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-26	AP	X0146711	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	13.00
03-26	AP	X0146711	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-26	AP	X0146711	CITIBANK	02/19/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	241.60
03-26	AP	X0146711	CITIBANK	02/19/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	649.20
03-26	AP	X0146711	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	647.59
03-26	AP	X0146711	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	518.70
03-26	AP	X0146711	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	95.50
03-26	AP	X0146711	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	303.10
03-26	AP	X0146711	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	9.50
03-26	AP	X0146711	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-26	AP	X0146711	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	349.10
03-26	AP	X0146711	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-26	AP	X0146711	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	303.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
03-26	AP	X0146711	CITIBANK	03/02/24 03/02/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-26	AP	X0146711	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-26	AP	X0146711	CITIBANK	02/07/24 02/08/24	LODGING	253.18
03-26	AP	X0146711	CITIBANK	02/08/24 02/08/24	LODGING	225.85
03-26	AP	X0146711	CITIBANK	02/19/24 02/20/24	LODGING	123.05
03-26	AP	X0146711	CITIBANK	02/20/24 02/21/24	LODGING	107.00
03-26	AP	X0146711	CITIBANK	02/21/24 02/22/24	LODGING	152.79
03-27	AP	01739516	HON. JOHN R CARTER	01/01/24 01/31/24	MEALS	770.25
03-27	AP	01739739	HON. JOHN R CARTER	02/01/24 02/29/24	MEALS	592.50
03-27	AP	X0151563	VILLARREAL, XIOMARA J.	02/23/24 02/23/24	MEALS	29.94
03-27	AP	X0151563	VILLARREAL, XIOMARA J.	02/28/24 02/28/24	MEALS	22.18
03-27	AP	X0151563	VILLARREAL, XIOMARA J.	02/29/24 02/29/24	MEALS	28.51
03-27	AP	X0151563	VILLARREAL, XIOMARA J.	03/01/24 03/01/24	MEALS	22.70
03-27	AP	X0151563	VILLARREAL, XIOMARA J.	02/27/24 02/28/24	CAR RENTAL	308.53
TRAVEL TOTALS:						39,141.90
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720256	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
01-16	AP	X0133460	CTWP	12/14/23 01/13/24	EQUIP RENTAL (EFF 1/3/03)	200.00
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24 02/02/24	POSTAGE / COURIER / BOX RENTAL	6.40
02-16	AP	01728385	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
02-16	AP	X0143368	AT&T	01/23/24 02/29/24	UTILITIES	147.35
02-22	AP	X0143742	CTWP	02/14/24 03/13/24	EQUIP RENTAL (EFF 1/3/03)	200.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	47.96
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,004.72
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	599.77
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24 02/23/24	POSTAGE / COURIER / BOX RENTAL	475.86
03-04	AP	X0143760	ALVARADO, MARIA	01/19/24 01/19/24	POSTAGE / COURIER / BOX RENTAL	13.20
03-08	AP	X0147773	AMPLIFY INC	02/20/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,414.68
03-15	AP	01736234	CANDLEOFFICE LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
03-16	AP	01735402	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
03-16	AP	01735403	CANDLEOFFICE LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
03-19	AP	01738426	CANDLEOFFICE LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
03-22	AP	X0151069	CTWP	03/14/24 04/13/24	EQUIP RENTAL (EFF 1/3/03)	200.00
03-22	AP	X0151092	T-MOBILE USA INC	01/16/24 02/15/24	UTILITIES	170.90
03-22	AP	X0151095	T-MOBILE USA INC	02/16/24 02/29/24	UTILITIES	68.60
03-22	AP	X0151100	AT&T	03/01/24 03/31/24	UTILITIES	147.35
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,009.98
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	599.77
RENT, COMMUNICATION, UTILITIES TOTALS:						23,317.29

PRINTING AND REPRODUCTION							
01-16	AP	X0133665	TAYLOR, EMILY G.	12/29/23	01/03/24	ADVERTISEMENTS	900.00
01-16	AP	X0133665	TAYLOR, EMILY G.	01/02/24	01/03/24	ADVERTISEMENTS	196.35
01-16	AP	X0133665	TAYLOR, EMILY G.	01/03/24	01/03/24	ADVERTISEMENTS	1.28
01-17	AP	X0133898	PUBLIC HOUSE FRANKING LLC	12/01/23	01/03/24	ADVERTISEMENTS	7,500.00
01-19	AP	X0133475	TAYLOR, EMILY G.	12/14/23	01/03/24	ADVERTISEMENTS	3,562.65
01-31	AP	X0137658	THOMAS GRAPHICS INC	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	11,589.25
02-07	AP	X0139418	CTWP	12/14/23	01/13/24	NON-FRANKABLE PRINTING & REPRO	58.17
02-09	AP	X0141418	THOMAS GRAPHICS INC	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	10,484.01
02-15	AP	X0141555	THOMAS GRAPHICS INC	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	10,608.50
02-20	AP	X0143337	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-20	AP	X0143341	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-22	AP	X0143742	CTWP	01/14/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	45.99
03-08	AP	X0144360	THOMAS GRAPHICS INC	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	15,030.51
03-08	AP	X0144368	THOMAS GRAPHICS INC	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	13,260.63
03-08	AP	X0147785	THOMAS GRAPHICS INC	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	13,617.85
03-08	AP	X0147804	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-22	AP	X0151069	CTWP	02/14/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	83.86
PRINTING AND REPRODUCTION TOTALS:							87,173.05
OTHER SERVICES							
01-22	AP	X0135621	DATA ARMOR LLC	01/12/24	01/12/24	JANITORIAL AND MAINT SERV	197.00
02-01	AP	01725998	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-01	AP	01725999	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01729119	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01729120	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736130	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01736131	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-22	AP	X0150893	CITIBANK	02/02/24	02/02/24	INSURANCE	12.00
03-22	AP	X0150893	CITIBANK	02/16/24	02/16/24	INSURANCE	-12.00
OTHER SERVICES TOTALS:							11,602.00
SUPPLIES AND MATERIALS							
01-18	AP	X0134988	PERRY OFFICE PLUS	01/09/24	01/09/24	WATER	18.98
01-18	AP	X0134988	PERRY OFFICE PLUS	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	31.50
01-19	AP	X0134604	PERRY OFFICE PLUS	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	56.72
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	103.39
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/10/24	01/10/24	FOOD & BEVERAGE	66.17
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/11/24	01/11/24	FOOD & BEVERAGE	28.57
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/12/24	01/12/24	FOOD & BEVERAGE	39.09
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/17/24	01/17/24	FOOD & BEVERAGE	50.00
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/22/24	01/22/24	FOOD & BEVERAGE	39.53
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/23/24	01/23/24	FOOD & BEVERAGE	62.39
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/24/24	01/24/24	FOOD & BEVERAGE	54.69
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/26/24	01/26/24	FOOD & BEVERAGE	102.65
02-14	AP	X0138767	CITIBANK	01/13/24	01/13/24	FOOD & BEVERAGE	116.73
02-14	AP	X0138767	CITIBANK	01/14/24	01/14/24	FOOD & BEVERAGE	77.65
02-14	AP	X0138767	CITIBANK	01/16/24	01/16/24	FOOD & BEVERAGE	37.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
02-14	AP	X0138767	CITIBANK	01/19/24 01/19/24	FOOD & BEVERAGE	148.39
02-14	AP	X0138767	CITIBANK	01/21/24 01/21/24	FOOD & BEVERAGE	66.69
02-15	AP	X0142048	MILLER, JONAS W.	01/25/24 01/25/24	LEGISLATIVE PLNNG FOOD AND BEV	90.00
02-15	AP	X0142048	MILLER, JONAS W.	02/02/24 02/02/24	LEGISLATIVE PLNNG FOOD AND BEV	115.00
02-20	AP	X0143084	ALVARADO, MARIA	02/07/24 02/07/24	FOOD & BEVERAGE	270.00
02-22	AP	X0142427	MILLER, JONAS W.	01/03/24 01/03/24	FOOD & BEVERAGE	62.27
02-22	AP	X0142427	MILLER, JONAS W.	01/14/24 01/14/24	FOOD & BEVERAGE	15.14
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	28.44
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	92.83
03-04	AP	X0142047	MILLER, JONAS W.	01/04/24 01/04/24	FOOD & BEVERAGE	166.11
03-04	AP	X0142047	MILLER, JONAS W.	01/05/24 01/05/24	FOOD & BEVERAGE	192.55
03-04	AP	X0142047	MILLER, JONAS W.	01/06/24 01/06/24	FOOD & BEVERAGE	227.84
03-04	AP	X0142047	MILLER, JONAS W.	01/07/24 01/07/24	FOOD & BEVERAGE	48.18
03-04	AP	X0143760	ALVARADO, MARIA	02/17/24 02/17/24	FOOD & BEVERAGE	250.00
03-04	AP	X0143760	ALVARADO, MARIA	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	21.65
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/09/24 02/09/24	FOOD & BEVERAGE	40.43
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/13/24 02/13/24	FOOD & BEVERAGE	29.11
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/14/24 02/14/24	FOOD & BEVERAGE	58.45
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/19/24 02/19/24	FOOD & BEVERAGE	110.48
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/21/24 02/21/24	FOOD & BEVERAGE	11.37
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/24/24 02/24/24	FOOD & BEVERAGE	150.00
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/27/24 02/27/24	FOOD & BEVERAGE	68.47
03-08	AP	X0147791	PERRY OFFICE PLUS	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	140.40
03-19	AP	01738524	CDW GOVERNMENT LLC	03/18/24 03/18/24	SOFTWARE LESS THAN \$500	525.67
03-19	AP	X0144864	MILLER, JONAS W.	02/02/24 02/02/24	FOOD & BEVERAGE	170.80
03-19	AP	X0144864	MILLER, JONAS W.	02/03/24 02/03/24	FOOD & BEVERAGE	28.58
03-19	AP	X0144864	MILLER, JONAS W.	02/08/24 02/08/24	FOOD & BEVERAGE	61.73
03-19	AP	X0144864	MILLER, JONAS W.	02/09/24 02/09/24	FOOD & BEVERAGE	349.87
03-19	AP	X0144864	MILLER, JONAS W.	02/16/24 02/16/24	FOOD & BEVERAGE	207.84
03-19	AP	X0144864	MILLER, JONAS W.	02/17/24 02/17/24	FOOD & BEVERAGE	85.09
03-19	AP	X0144864	MILLER, JONAS W.	02/18/24 02/18/24	FOOD & BEVERAGE	41.30
03-20	AP	X0145814	MILLER, JONAS W.	02/17/24 02/17/24	FOOD & BEVERAGE	20.78
03-20	AP	X0149730	BREWINGTON, ABBYGAYLE R.	03/03/24 03/03/24	OFFICE SUPPLIES (OUTSIDE)	22.24
03-21	AP	X0151009	ALVARADO, MARIA	02/19/24 02/19/24	FOOD & BEVERAGE	56.27
03-21	AP	X0151009	ALVARADO, MARIA	03/08/24 03/08/24	FOOD & BEVERAGE	137.89
03-21	AP	X0151009	ALVARADO, MARIA	03/14/24 03/14/24	FOOD & BEVERAGE	74.41
03-22	AP	X0151078	SPARKLETT'S & SIERRA SPRINGS	02/01/24 02/29/24	WATER	84.37
03-25	AP	X0151962	PERRY OFFICE PLUS	03/12/24 03/12/24	FOOD & BEVERAGE	103.76
03-25	AP	X0151962	PERRY OFFICE PLUS	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	41.64
03-25	AP	X0151964	PERRY OFFICE PLUS	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	16.44
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	9.98
03-26	AP	X0146711	CITIBANK	11/10/23 11/10/23	FOOD & BEVERAGE	-69.29
03-26	AP	X0151082	SPARKLETT'S & SIERRA SPRINGS	01/01/24 01/31/24	WATER	9.49

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03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-91.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		110.70
							SUPPLIES AND MATERIALS TOTALS:	5,215.02
EQUIPMENT								
01-16	AP	X0133460	CTWP	12/14/23	01/13/24	MAINTENANCE / REPAIRS		60.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		125.00
02-07	AP	X0139418	CTWP	01/14/24	02/13/24	MAINTENANCE / REPAIRS		260.00
02-22	AP	X0143742	CTWP	02/14/24	03/13/24	MAINTENANCE / REPAIRS		60.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		125.00
03-21	AP	01738891	CDW GOVERNMENT LLC	03/13/24	03/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000		3,862.30
03-22	AP	X0151069	CTWP	03/14/24	04/13/24	MAINTENANCE / REPAIRS		60.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		125.00
							EQUIPMENT TOTALS:	4,677.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,298.44
							OFFICE TOTALS:	563,298.44
2023 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		86.01
02-12	AP	01727363	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL		2,018.31
02-21	AP	01731384	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		-4,970.53
02-21	AP	01731384	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		-4,971.57
02-21	AP	01731441	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		17,226.14
03-19	AP	01738494	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		3,891.12
							FRANKED MAIL TOTALS:	13,279.48
PERSONNEL COMPENSATION								
		ALVARADO,AGUSTIN		01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		594.44
		ALVARADO,MARIA		01/01/24	01/02/24	DIRECTOR OF OPERATIONS		522.22
		BOURN, GRADY		01/01/24	01/02/24	LEGISLATIVE DIRECTOR		788.89
		BREWINGTON, ABBYGAYLE R.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
		BREWINGTON, ABBYGAYLE R.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		CLARDY, BENJAMIN J.		01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		350.00
		ELLIS, DAMARIS C.		01/01/24	01/02/24	LEAD CASEWORKER		333.33
		GARRISON, SAMUEL J.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT		411.11
		HASSMANN, CHERYL S.		01/01/24	01/02/24	DISTRICT FIELD REPRESENTATIVE		372.22
		HERRICK, TYLER A.		01/01/24	01/02/24	PART-TIME EMPLOYEE		33.33
		KEY,MATTHEW A		01/01/24	01/02/24	CASEWORKER		361.11
		KEY,MATTHEW A		01/01/24	01/02/24	CASEWORKER (OTHER COMPENSATION)		2,500.00
		MILLER, JONAS W.		01/01/24	01/02/24	CHIEF OF STAFF		453.75
		SILBERT, JACK E.		01/01/24	01/02/24	SCHEDULER		355.56
		STELIJK, PENNY R.		01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		416.67
		TAYLOR, EMILY G.		01/01/24	01/02/24	DIRECTOR OF COMMUNICATIONS		616.67
		VILLARREAL, CITLALI		01/01/24	01/02/24	CASEWORKER		322.22
		VILLARREAL, CITLALI		01/01/24	01/02/24	CASEWORKER (OTHER COMPENSATION)		3,000.00
		VILLARREAL, XIOMARA J.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
		VILLARREAL, XIOMARA J.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	22,264.86
TRAVEL								
01-03	AP	X0098916	VILLARREAL, CITLALI	12/02/23	12/02/23	PRIVATE AUTO MILEAGE		17.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN R. CARTER—Con.						
01-05	AP	X0128819	TAYLOR, EMILY G.	11/11/23 12/16/23	PRIVATE AUTO MILEAGE	114.49
01-09	AP	X0130063	MILLER, JONAS W.	11/09/23 11/30/23	TAXI/RIDE SHARE	402.61
01-10	AP	X0130060	MILLER, JONAS W.	12/03/23 12/13/23	TAXI/RIDE SHARE	270.05
01-11	AP	X0131037	MILLER, JONAS W.	11/14/23 11/14/23	MEALS	28.56
01-12	AP	X0133137	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	-631.80
01-12	AP	X0133137	CITIBANK	12/04/23 12/05/23	AIRFARE COMMERCIAL TRANSPORT	1,055.80
01-12	AP	X0133137	CITIBANK	12/04/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	631.80
01-12	AP	X0133137	CITIBANK	12/11/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	618.80
01-17	AP	X0126788	CITIBANK	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT	-592.98
01-17	AP	X0126788	CITIBANK	11/02/23 11/02/23	AIRFARE COMMERCIAL TRANSPORT	39.01
01-17	AP	X0126788	CITIBANK	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	241.99
01-17	AP	X0126788	CITIBANK	10/26/23 10/26/23	MEALS	28.37
01-17	AP	X0126788	CITIBANK	11/01/23 11/01/23	MEALS	76.71
01-17	AP	X0126788	CITIBANK	11/02/23 11/02/23	MEALS	44.52
01-17	AP	X0126788	CITIBANK	11/03/23 11/03/23	MEALS	31.92
01-17	AP	X0126788	CITIBANK	11/06/23 11/06/23	MEALS	54.09
01-17	AP	X0126788	CITIBANK	11/07/23 11/07/23	MEALS	16.98
01-17	AP	X0126788	CITIBANK	11/11/23 11/11/23	MEALS	125.46
01-17	AP	X0126788	CITIBANK	11/12/23 11/12/23	MEALS	24.30
01-17	AP	X0126788	CITIBANK	11/15/23 11/15/23	MEALS	34.17
01-17	AP	X0126788	CITIBANK	11/17/23 11/17/23	MEALS	59.09
01-17	AP	X0126788	CITIBANK	11/22/23 11/22/23	MEALS	33.61
01-17	AP	X0126788	CITIBANK	11/26/23 11/26/23	MEALS	18.36
01-17	AP	X0126788	CITIBANK	10/30/23 10/30/23	TAXI/RIDE SHARE	10.00
01-17	AP	X0131040	MILLER, JONAS W.	11/10/23 12/16/23	PRIVATE AUTO MILEAGE	473.59
01-17	AP	X0132174	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	588.90
01-17	AP	X0132174	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	438.90
01-17	AP	X0132174	CITIBANK	11/27/23 11/30/23	LODGING	1,026.80
01-17	AP	X0132174	CITIBANK	12/04/23 12/06/23	LODGING	1,585.91
01-17	AP	X0132174	CITIBANK	12/06/23 12/07/23	LODGING	746.89
01-17	AP	X0132174	CITIBANK	11/29/23 11/29/23	MEALS	13.20
01-17	AP	X0132174	CITIBANK	11/30/23 11/30/23	MEALS	10.84
01-17	AP	X0132174	CITIBANK	12/04/23 12/04/23	MEALS	8.58
01-17	AP	X0132174	CITIBANK	12/06/23 12/06/23	MEALS	2.00
01-17	AP	X0132174	CITIBANK	12/07/23 12/07/23	MEALS	19.59
01-17	AP	X0132174	CITIBANK	12/11/23 12/11/23	MEALS	78.78
01-17	AP	X0132174	CITIBANK	12/12/23 12/12/23	MEALS	2.00
01-17	AP	X0132174	CITIBANK	12/13/23 12/13/23	MEALS	15.08
01-17	AP	X0132174	CITIBANK	12/14/23 12/14/23	MEALS	45.68
01-17	AP	X0132174	CITIBANK	01/02/24 01/04/24	CAR RENTAL	232.74
01-17	AP	X0132174	CITIBANK	12/05/23 12/05/23	TAXI/RIDE SHARE	22.00
01-29	AP	01724730	HON. JOHN R CARTER	11/01/23 11/30/23	MEALS	967.75
01-29	AP	01724959	HON. JOHN R CARTER	12/01/23 12/31/23	MEALS	612.25

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02-03	AP	X0134547	ALVARADO, AGUSTIN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	36.81
02-15	AP	X0141731	CITIBANK	12/30/23	12/30/23	CAR RENTAL	-182.74
02-22	AP	X0143086	MILLER, JONAS W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	146.06
02-28	AP	X0143085	MILLER, JONAS W.	12/12/23	12/14/23	TAXI/RIDE SHARE	82.55
TRAVEL TOTALS:							9,727.27
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0133082	AMPLIFY INC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	5,897.97
01-16	AP	01720257	CANDLEOFFICE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
01-26	AP	X0137110	AT&T	01/01/24	01/31/24	UTILITIES	147.35
01-26	AP	X0137193	T-MOBILE USA INC	11/16/23	12/15/23	UTILITIES	150.30
01-26	AP	X0137194	T-MOBILE USA INC	12/16/23	01/15/24	UTILITIES	150.30
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,004.47
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	599.75
02-16	AP	01728386	CANDLEOFFICE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
03-15	AP	01736234	CANDLEOFFICE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,856.50
03-19	AP	01738426	CANDLEOFFICE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,856.50
RENT, COMMUNICATION, UTILITIES TOTALS:							8,094.39
PRINTING AND REPRODUCTION							
01-05	AP	X0131086	TAYLOR, EMILY G.	12/21/23	12/28/23	ADVERTISEMENTS	420.00
01-09	AP	X0125867	TAYLOR, EMILY G.	11/23/23	12/14/23	ADVERTISEMENTS	932.00
01-09	AP	X0125867	TAYLOR, EMILY G.	12/11/23	12/21/23	ADVERTISEMENTS	900.00
01-09	AP	X0128840	TAYLOR, EMILY G.	12/14/23	12/28/23	ADVERTISEMENTS	622.50
01-09	AP	X0128840	TAYLOR, EMILY G.	12/20/23	12/24/23	ADVERTISEMENTS	900.00
01-10	AP	X0131154	THOMAS GRAPHICS INC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	10,933.25
01-11	AP	X0131627	TAYLOR, EMILY G.	12/08/23	12/20/23	ADVERTISEMENTS	1,320.00
01-12	AP	X0131625	TAYLOR, EMILY G.	11/26/23	12/01/23	ADVERTISEMENTS	279.75
01-12	AP	X0131625	TAYLOR, EMILY G.	12/01/23	12/07/23	ADVERTISEMENTS	500.00
01-12	AP	X0131625	TAYLOR, EMILY G.	12/07/23	12/14/23	ADVERTISEMENTS	500.00
01-12	AP	X0131625	TAYLOR, EMILY G.	12/08/23	12/29/23	ADVERTISEMENTS	850.00
01-12	AP	X0131625	TAYLOR, EMILY G.	12/14/23	01/01/24	ADVERTISEMENTS	123.95
01-12	AP	X0131625	TAYLOR, EMILY G.	12/23/23	12/27/23	ADVERTISEMENTS	900.00
01-12	AP	X0131625	TAYLOR, EMILY G.	12/26/23	12/30/23	ADVERTISEMENTS	900.00
01-12	AP	X0132769	PUBLIC HOUSE FRANKING LLC	11/01/23	11/30/23	ADVERTISEMENTS	9,725.63
01-12	AP	X0133890	THOMAS GRAPHICS INC	11/09/23	11/09/23	FRANKABLE PRINTING & REPROD	2,215.88
01-16	AP	X0133460	CTWP	11/14/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	83.51
01-16	AP	X0133665	TAYLOR, EMILY G.	11/29/23	12/02/23	ADVERTISEMENTS	544.34
01-22	AP	X0136160	GEORGETOWN VIEW	01/01/24	01/01/24	ADVERTISEMENTS	1,555.00
01-26	AP	X0127502	MINUTEMAN PRESS	11/20/23	11/20/23	NON-FRANKABLE PRINTING & REPRO	-21.65
02-14	AP	X0141952	TEMPLE DAILY TELEGRAM	12/13/23	12/20/23	ADVERTISEMENTS	2,481.75
02-20	AP	X0141851	BOSQUE COUNTY PUBLISHING LP	12/20/23	12/27/23	ADVERTISEMENTS	1,098.10
02-26	AP	01731516	MINUTEMAN PRESS	11/20/23	11/20/23	NON-FRANKABLE PRINTING & REPRO	21.65
03-26	AP	X0114315	HASSMANN, CHERYL S.	09/26/23	09/26/23	NON-FRANKABLE PRINTING & REPRO	705.79
03-26	AP	X0114315	HASSMANN, CHERYL S.	10/15/23	10/15/23	NON-FRANKABLE PRINTING & REPRO	53.04
PRINTING AND REPRODUCTION TOTALS:							38,544.49
OTHER SERVICES							
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							385.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN R. CARTER—Con.						
SUPPLIES AND MATERIALS						
01-03	AP	X0098916	VILLARREAL, CITLALI	08/16/23 08/16/23 OFFICE SUPPLIES (OUTSIDE)		10.81
01-03	AP	X0098916	VILLARREAL, CITLALI	11/29/23 11/29/23 OFFICE SUPPLIES (OUTSIDE)		25.97
01-11	AP	X0131037	MILLER, JONAS W.	11/13/23 11/13/23 FOOD & BEVERAGE		246.51
01-11	AP	X0131037	MILLER, JONAS W.	12/09/23 12/09/23 FOOD & BEVERAGE		15.05
01-12	AP	X0133081	PERRY OFFICE PLUS	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE)		768.75
01-17	AP	X0126788	CITIBANK	10/27/23 10/27/23 FOOD & BEVERAGE		55.38
01-17	AP	X0126788	CITIBANK	10/28/23 10/28/23 FOOD & BEVERAGE		240.98
01-17	AP	X0126788	CITIBANK	10/30/23 10/30/23 FOOD & BEVERAGE		38.42
01-17	AP	X0126788	CITIBANK	10/30/23 11/30/23 FOOD & BEVERAGE		80.86
01-17	AP	X0126788	CITIBANK	11/03/23 11/03/23 FOOD & BEVERAGE		71.29
01-17	AP	X0126788	CITIBANK	11/05/23 11/05/23 FOOD & BEVERAGE		84.00
01-17	AP	X0126788	CITIBANK	11/08/23 11/08/23 FOOD & BEVERAGE		31.69
01-17	AP	X0126788	CITIBANK	11/09/23 11/09/23 FOOD & BEVERAGE		155.89
01-17	AP	X0126788	CITIBANK	11/10/23 11/10/23 FOOD & BEVERAGE		120.00
01-17	AP	X0126788	CITIBANK	11/11/23 11/11/23 FOOD & BEVERAGE		101.20
01-17	AP	X0126788	CITIBANK	11/12/23 11/12/23 FOOD & BEVERAGE		53.18
01-17	AP	X0126788	CITIBANK	11/16/23 11/16/23 FOOD & BEVERAGE		53.98
01-17	AP	X0126788	CITIBANK	11/17/23 11/17/23 FOOD & BEVERAGE		80.64
01-17	AP	X0126788	CITIBANK	11/18/23 11/18/23 FOOD & BEVERAGE		18.90
01-17	AP	X0126788	CITIBANK	11/20/23 11/20/23 FOOD & BEVERAGE		146.18
01-17	AP	X0126788	CITIBANK	11/21/23 11/21/23 FOOD & BEVERAGE		196.02
01-17	AP	X0126788	CITIBANK	11/22/23 11/22/23 FOOD & BEVERAGE		128.54
01-17	AP	X0126788	CITIBANK	11/25/23 11/25/23 FOOD & BEVERAGE		122.35
01-17	AP	X0132174	CITIBANK	12/01/23 12/01/23 FOOD & BEVERAGE		150.01
01-17	AP	X0132174	CITIBANK	12/02/23 12/02/23 FOOD & BEVERAGE		24.66
01-17	AP	X0132174	CITIBANK	12/04/23 12/04/23 FOOD & BEVERAGE		43.97
01-17	AP	X0132174	CITIBANK	12/08/23 12/08/23 FOOD & BEVERAGE		20.78
01-17	AP	X0132174	CITIBANK	12/10/23 12/10/23 FOOD & BEVERAGE		72.71
01-26	AP	X0137116	OFFICE DEPOT BUSINESS CREDIT	12/12/23 12/12/23 OFFICE SUPPLIES (OUTSIDE)		9.98
01-26	AP	X0137117	OFFICE DEPOT BUSINESS CREDIT	12/14/23 12/14/23 OFFICE SUPPLIES (OUTSIDE)		94.96
01-26	AP	X0137121	OFFICE DEPOT BUSINESS CREDIT	12/14/23 12/14/23 OFFICE SUPPLIES (OUTSIDE)		27.96
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/02/24 01/02/24 FOOD & BEVERAGE		161.71
02-06	AP	X0139413	SPARKLETT'S & SIERRA SPRINGS	12/01/23 12/31/23 WATER		9.49
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23 WATER		9.98
02-12	AP	X0131031	CITIBANK	11/10/23 11/10/23 FOOD & BEVERAGE		123.93
02-12	AP	X0131031	CITIBANK	11/19/23 11/19/23 FOOD & BEVERAGE		335.50
02-26	GL	RMS0131870	.....	04/01/23 04/30/23 OFFICE SUPPLIES (OUTSIDE)		266.39
03-26	AP	X0114315	HASSMANN, CHERYL S.	09/14/23 09/14/23 HABITATION EXPENSE		181.93
03-26	AP	X0114315	HASSMANN, CHERYL S.	10/06/23 10/06/23 OFFICE SUPPLIES (OUTSIDE)		258.70
03-29	GL	RMS0132808	.....	12/01/23 12/31/23 OFFICE SUPPLY (TRANSFER)		375.90
SUPPLIES AND MATERIALS TOTALS:						5,015.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						97,310.64

690

				OFFICE TOTALS:	97,310.64	
INTERN ALLOWANCES						
2024 HON. JOHN R. CARTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,833.34	8,833.34
				INTERN ALLOWANCES TOTALS:	8,833.34	8,833.34
				OFFICE TOTALS:	8,833.34	8,833.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BOYD, EMILY A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,521.67
	RUSSELL, SYDNEY A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,596.67
	VILLARREAL, LUKE A.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,293.33
	WILLIAMS, DYLAN H.	03/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		421.67
				PERSONNEL COMPENSATION TOTALS:	8,833.34	
				INTERN ALLOWANCES TOTALS:	8,833.34	
				OFFICE TOTALS:	8,833.34	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TROY A. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-14.50	-14.50
				PERSONNEL COMPENSATION	253,622.23	253,622.23
				TRAVEL	16,196.20	16,196.20
				RENT, COMMUNICATION, UTILITIES	27,746.62	27,746.62
				PRINTING AND REPRODUCTION	524.00	524.00
				OTHER SERVICES	5,940.00	5,940.00
				SUPPLIES AND MATERIALS	4,538.77	4,538.77
				EQUIPMENT	861.00	861.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,414.32	309,414.32
				OFFICE TOTALS:	309,414.32	309,414.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL	-14.50	-14.50
				FRANKED MAIL TOTALS:	-14.50	
PERSONNEL COMPENSATION						
	AUZENNE, GARRETT A.	01/03/24	01/07/24	SENIOR POLICY COUNSEL		1,180.56
	BERNHARD III, JAMES M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		22,000.00
	BROOKS, LAYLA A.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		16,722.22
	DAVIS JOHNSON, CHONYA	01/03/24	03/31/24	CHIEF OF STAFF		33,000.00
	GLAGO, JACQUELINE R.	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,111.10
	HANEY, BRUCE M.	03/11/24	03/31/24	SPECIAL ASSISTANT		3,333.33
	JOHNSON, JEROME	01/03/24	03/31/24	OUTREACH COORDINATOR		12,222.23
	JONES, SELTON J.	01/03/24	03/31/24	CONSTITUENT LIAISON		14,666.67
	KING, AZEMAR M.	01/03/24	01/30/24	SPECIAL ASSISTANT		3,500.00
	LEBLANC, MATTHEW C.	01/03/24	03/31/24	COMMUNITY LIAISON		11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY A. CARTER—Con.						
		MERCADEL, DEMETRIC M.	01/03/24 03/31/24	DISTRICT DIRECTOR	22,000.00	
		MONROE, ZACHARY J.	03/04/24 03/31/24	LEGISLATIVE ASSISTANT	5,625.00	
		MOORE, CLARISSA E.	01/03/24 03/31/24	SPECIAL ASSISTANT	14,911.10	
		PATTON, CYNTHIA A.	01/03/24 03/31/24	FINANCE ADMINISTRATOR	4,888.90	
		SANFORD, KEIYADA T.	01/03/24 03/31/24	DIGITAL PRESS ASSISTANT	13,444.43	
		SEVERENS, SARA E.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	19,555.57	
		SMITH, CAROL W.	01/03/24 03/31/24	PART-TIME EMPLOYEE	6,111.10	
		STEWART, KENDYL A.	01/03/24 01/07/24	CONGRESSIONAL AIDE	694.44	
		STROTHER, NICHOLAS L.	01/03/24 01/13/24	SENIOR LEGISLATIVE ASSISTANT	1,833.34	
		THOMPSON, CORA A.	01/03/24 03/31/24	SHARED IT ADMINISTRATOR	3,666.67	
		WARRICK, WINFRED G.	01/03/24 03/31/24	SENIOR ADVISOR	22,488.90	
		WILLIAMS, ASHLEY K.	01/03/24 03/31/24	SYSTEMS ADMINISTRATIVE LIAISON	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	253,622.23	
TRAVEL						
01-12	AP	X0133702	JOHNSON, JEROME	01/04/24 01/04/24	PARKING	17.99
01-29	AP	X0137310	JOHNSON, JEROME	01/22/24 01/22/24	PARKING	6.00
02-01	AP	X0120040	CITIBANK	01/24/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	287.80
02-01	AP	X0139707	CITIBANK	07/02/23 07/02/23	AIRFARE COMMERCIAL TRANSPORT	-176.90
02-01	AP	X0139707	CITIBANK	01/08/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	414.19
02-01	AP	X0139707	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	50.00
02-01	AP	X0139707	CITIBANK	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT	488.20
02-01	AP	X0139707	CITIBANK	01/14/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT	273.98
02-01	AP	X0139707	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	207.10
02-01	AP	X0139707	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	726.08
02-01	AP	X0139707	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	327.10
02-01	AP	X0139707	CITIBANK	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
02-01	AP	X0139707	CITIBANK	01/23/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	227.10
02-15	AP	X0138519	CITIBANK -ONE MORE TIME	01/19/24 01/19/24	MEALS	16.73
02-15	AP	X0138519	CITIBANK -ONE MORE TIME	01/22/24 01/22/24	MEALS	31.28
02-15	AP	X0141655	CITIBANK -HAMPTON INN BATON ROUGE D	01/20/24 01/24/24	LODGING	372.18
02-22	AP	01731535	WARRICK, WINFRED G.	01/15/24 01/16/24	CAR RENTAL	474.85
02-26	AP	X0140769	CITIBANK -Southwest Airlines	01/03/24 01/07/24	AIRFARE COMMERCIAL TRANSPORT	561.80
02-27	AP	01732223	HON TROY CARTER	01/01/24 01/31/24	LODGING	772.00
02-27	AP	01732223	HON TROY CARTER	01/01/24 01/31/24	MEALS	316.00
02-28	AP	X0144435	JOHNSON, JEROME	02/18/24 02/18/24	PRIVATE AUTO MILEAGE	25.55
02-29	AP	X0142050	CITIBANK	10/27/23 10/29/23	LODGING	742.60
03-06	AP	X0145162	CITIBANK -ALOFT HOTELS N ORLEANS	02/01/24 02/01/24	LODGING	1.94
03-06	AP	X0145162	CITIBANK -CURB NOLA TAXI	01/05/24 01/05/24	TAXI/RIDE SHARE	8.30
03-06	AP	X0145162	CITIBANK -FARMER'S MKT KIOSK BWI	01/03/24 01/03/24	MEALS	4.55
03-06	AP	X0145162	CITIBANK -LEEANN CHIN 0901 BWI MARY	01/03/24 01/03/24	MEALS	4.85
03-06	AP	X0145162	CITIBANK -NEW ORLEANS AIRPORT	01/07/24 01/07/24	MEALS	19.88
03-06	AP	X0145162	CITIBANK -ST CHARLES 155	01/03/24 01/03/24	MEALS	15.13
03-06	AP	X0145162	CITIBANK -ST CHARLES 155	01/06/24 01/06/24	MEALS	20.06

03-06	AP	X0145162	CITIBANK -TRIBUTE PORTFOLIO	01/03/24	01/07/24	LODGING	545.74
03-06	AP	X0145162	CITIBANK -UBER TRIP	01/06/24	01/06/24	TAXI/RIDE SHARE	29.87
03-06	AP	X0145162	CITIBANK -UBER TRIP	01/07/24	01/07/24	TAXI/RIDE SHARE	23.26
03-06	AP	X0145162	CITIBANK -UBER TRIP	01/25/24	01/25/24	TAXI/RIDE SHARE	11.14
03-19	AP	X0150478	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-19	AP	X0150478	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-19	AP	X0150478	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-19	AP	X0150478	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	534.19
03-19	AP	X0150478	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	367.10
03-19	AP	X0150478	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	207.10
03-19	AP	X0150478	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	207.10
03-20	AP	X0148796	CITIBANK	01/03/24	01/03/24	MEALS	6.57
03-20	AP	X0150731	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-20	AP	X0150731	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	327.30
03-20	AP	X0150731	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-20	AP	X0150731	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	207.10
03-20	AP	X0150731	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE	1,114.35
03-20	AP	X0150731	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE	1,319.63
03-25	AP	X0147442	CITIBANK	02/24/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	596.20
03-25	AP	X0147442	CITIBANK	02/26/24	02/26/24	LODGING	244.84
03-25	AP	X0147442	CITIBANK	02/24/24	02/24/24	MEALS	103.83
03-25	AP	X0147442	CITIBANK	02/25/24	02/25/24	MEALS	57.59
03-25	AP	X0147442	CITIBANK	02/26/24	02/26/24	MEALS	15.93
03-25	AP	X0147442	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	14.80
03-25	AP	X0147442	CITIBANK	02/24/24	02/24/24	TAXI/RIDE SHARE	29.61
03-25	AP	X0147442	CITIBANK	02/26/24	02/26/24	TAXI/RIDE SHARE	75.59
03-26	AP	X0151242	DAVIS JOHNSON, CHONYA	03/07/24	03/07/24	MEALS	11.97
03-27	AP	01739620	HON TROY CARTER	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	01739620	HON TROY CARTER	02/01/24	02/29/24	MEALS	711.00
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/17/24	01/17/24	TAXI/RIDE SHARE	87.34
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/18/24	01/18/24	TAXI/RIDE SHARE	34.19
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/19/24	01/19/24	TAXI/RIDE SHARE	16.60
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/20/24	01/20/24	TAXI/RIDE SHARE	128.96
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/23/24	01/23/24	TAXI/RIDE SHARE	125.19
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/25/24	01/25/24	TAXI/RIDE SHARE	30.70
03-27	AP	X0143114	CITIBANK -UBER TRIP HELP.UBER.COM	01/25/24	01/25/24	TAXI/RIDE SHARE	16.77
TRAVEL TOTALS:							16,196.20
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720559	POYDRAS CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
01-16	AP	01720681	JEFFERSON PARISH	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	760.00
01-25	GL	MED0131073	.....	01/03/24	01/03/24	HIR GRAPHICS (TRANSFER)	40.00
02-14	AP	X0141660	CITIBANK -COX NEW ORLEANS COMM	12/22/23	01/21/24	UTILITIES	223.10
02-14	AP	X0141660	CITIBANK -COX NEW ORLEANS COMM	01/20/24	02/19/24	UTILITIES	235.45
02-16	AP	01728689	POYDRAS CENTER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
02-16	AP	01728813	JEFFERSON PARISH	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	760.00
02-26	GL	MED0131872	.....	02/13/24	02/13/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	3,362.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY A. CARTER—Con.						
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	885.13
02-28	AP	X0141704	01/02/24	02/01/24	UTILITIES	206.08
03-16	AP	01735706	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
03-16	AP	01735831	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	760.00
03-21	AP	X0143226	01/22/24	02/21/24	UTILITIES	228.91
03-26	AP	01739256	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	7.95
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,716.96
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	885.13
03-28	AP	01739067	01/18/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	236.20
03-28	AP	01739068	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	18.07
03-28	AP	01739070	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	252.21
03-28	AP	01739254	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	14.82
03-28	AP	01739255	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL	9.46
03-28	AP	X0152724	01/20/24	02/19/24	UTILITIES	235.45
03-28	AP	X0152724	01/22/24	02/21/24	UTILITIES	228.91
RENT, COMMUNICATION, UTILITIES TOTALS:						27,746.62
PRINTING AND REPRODUCTION						
01-12	AP	01718975	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	136.50
03-19	AP	01736286	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	156.50
03-21	AP	X0152160	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	94.50
03-21	AP	X0152165	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:						524.00
OTHER SERVICES						
02-01	AP	01725868	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728994	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736010	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:						5,940.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	101.05
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	2,447.52
03-06	AP	X0145162	01/16/24	01/16/24	PUBLICATIONS/REFERENCE MAT'L	10.39
03-06	AP	X0145162	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	87.98
03-06	AP	X0145162	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	601.97
03-06	AP	X0145162	01/16/24	01/16/24	PUBLICATIONS/REFERENCE MAT'L	14.88
03-06	AP	X0145162	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	179.79
03-06	AP	X0145162	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	-36.06
03-18	AP	X0145993	01/03/24	01/28/24	WATER	100.32
03-25	AP	X0147442	02/25/24	02/25/24	FOOD & BEVERAGE	88.94
03-25	AP	X0147442	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)	17.82
03-25	AP	X0151534	01/04/24	01/04/24	SOFTWARE LESS THAN \$500	95.39
03-25	AP	X0151534	01/05/24	01/05/24	PUBLICATIONS/REFERENCE MAT'L	10.59

03-25	AP	X0151534	CITIBANK -WEGMANS.COM#40 WOODMR	01/22/24	01/22/24	FOOD & BEVERAGE	584.46
03-26	AP	01739063	KENTWOOD SPRINGS	02/23/24	02/23/24	WATER	39.81
03-28	AP	01739064	POYDRAS CENTER LLC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	7.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	210.92
SUPPLIES AND MATERIALS TOTALS:							4,538.77
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	287.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	287.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:							861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,414.32
OFFICE TOTALS:							309,414.32

2023 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	26.23
FRANKED MAIL TOTALS:							26.23
PERSONNEL COMPENSATION							
		AUZENNE, GARRETT A.	01/01/24	01/02/24	SENIOR POLICY COUNSEL		472.22
		BERNHARD III,JAMES M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		500.00
		BROOKS, LAYLA A.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		361.11
		DAVIS JOHNSON, CHONYA	01/01/24	01/02/24	CHIEF OF STAFF		750.00
		GLAGO, JACQUELINE R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		138.89
		JOHNSON, JEROME	01/01/24	01/02/24	OUTREACH COORDINATOR		277.78
		JONES, SELTON J.	01/01/24	01/02/24	CONSTITUENT LIAISON		333.33
		KING, AZEMAR M.	01/01/24	01/02/24	SPECIAL ASSISTANT		250.00
		LEBLANC, MATTHEW C.	01/01/24	01/02/24	COMMUNITY LIAISON		250.00
		MERCADEL, DEMETRIC M.	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00
		MOORE, CLARISSA E.	01/01/24	01/02/24	SPECIAL ASSISTANT		338.89
		PATTON, CYNTHIA A.	01/01/24	01/02/24	FINANCE ADMINISTRATOR		111.11
		SANFORD, KEIYADA T.	01/01/24	01/02/24	DIGITAL PRESS ASSISTANT		305.56
		SEVERENS, SARA E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
		SMITH, CAROL W.	01/01/24	01/02/24	PART-TIME EMPLOYEE		138.89
		STEWART, KENDYL A.	01/01/24	01/02/24	CONGRESSIONAL AIDE		277.78
		STROTHER, NICHOLAS L.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		333.33
		THOMPSON, CORA A.	01/01/24	01/02/24	SHARED IT ADMINISTRATOR		83.33
		WARRICK, WINFRED G.	01/01/24	01/02/24	SENIOR ADVISOR		511.11
		WILLIAMS, ASHLEY K.	01/01/24	01/02/24	SYSTEMS ADMINISTRATIVE LIAISON		333.33
PERSONNEL COMPENSATION TOTALS:							6,711.10
TRAVEL							
01-03	AP	X0129598	JOHNSON, JEROME	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	6.13
01-04	AP	01717020	KING, AZEMAR M.	08/12/23	08/12/23	GASOLINE	80.02
01-04	AP	01717020	KING, AZEMAR M.	11/22/23	11/22/23	GASOLINE	86.87
01-04	AP	X0046114	MERCADEL, DEMETRIC M.	01/25/23	01/29/23	LODGING	728.78
01-04	AP	X0046114	MERCADEL, DEMETRIC M.	01/25/23	01/25/23	TAXI/RIDE SHARE	131.08
01-04	AP	X0046114	MERCADEL, DEMETRIC M.	01/26/23	01/26/23	TAXI/RIDE SHARE	21.72
01-04	AP	X0046114	MERCADEL, DEMETRIC M.	01/27/23	01/27/23	TAXI/RIDE SHARE	88.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TROY A. CARTER—Con.						
01-04	AP	X0046114	MERCADEL, DEMETRIC M.	01/29/23 01/29/23	TAXI/RIDE SHARE	21.21
01-04	AP	X0046114	MERCADEL, DEMETRIC M.	01/28/23 01/28/23	PARKING	67.26
01-04	AP	X0113297	THOMPSON, CORA A.	01/29/23 02/02/23	AIRFARE COMMERCIAL TRANSPORT	503.81
01-04	AP	X0113297	THOMPSON, CORA A.	01/29/23 02/02/23	LODGING	746.47
01-04	AP	X0113297	THOMPSON, CORA A.	01/31/23 01/31/23	MEALS	18.06
01-04	AP	X0125949	WARRICK, WINFRED G.	09/24/23 09/24/23	AIRFARE COMMERCIAL TRANSPORT	100.00
01-04	AP	X0125949	WARRICK, WINFRED G.	11/25/23 11/25/23	PARKING	45.00
01-04	AP	X0126620	LEBLANC, MATTHEW C.	12/09/23 12/09/23	PRIVATE AUTO MILEAGE	7.88
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	09/19/23 09/24/23	LODGING	1,489.95
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	05/08/23 08/23/23	PRIVATE AUTO MILEAGE	576.40
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	10/05/23 11/15/23	PRIVATE AUTO MILEAGE	257.54
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	04/11/23 04/11/23	PARKING	31.04
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	06/08/23 06/08/23	PARKING	56.06
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	06/10/23 06/10/23	PARKING	36.73
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	09/26/23 09/26/23	PARKING	15.50
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	10/06/23 10/06/23	PARKING	18.00
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	10/20/23 10/20/23	PARKING	28.42
01-05	AP	X0130117	JOHNSON, JEROME	12/18/23 12/18/23	PRIVATE AUTO MILEAGE	5.75
01-12	AP	X0130330	MERCADEL, DEMETRIC M.	12/05/23 12/05/23	PARKING	5.85
01-12	AP	X0130330	MERCADEL, DEMETRIC M.	12/07/23 12/07/23	PARKING	8.20
01-12	AP	X0130330	MERCADEL, DEMETRIC M.	12/15/23 12/15/23	PARKING	48.00
01-12	AP	X0130330	MERCADEL, DEMETRIC M.	12/19/23 12/19/23	PARKING	4.85
01-18	AP	01717018	KING, AZEMAR M.	06/27/23 06/27/23	GASOLINE	82.43
01-18	AP	01717018	KING, AZEMAR M.	06/28/23 06/28/23	GASOLINE	7.00
01-18	AP	01717018	KING, AZEMAR M.	06/29/23 06/29/23	GASOLINE	77.72
01-18	AP	01717018	KING, AZEMAR M.	07/01/23 07/01/23	GASOLINE	72.51
01-18	AP	01717018	KING, AZEMAR M.	07/03/23 07/03/23	GASOLINE	42.71
01-18	AP	01717018	KING, AZEMAR M.	07/09/23 07/09/23	GASOLINE	76.21
01-18	AP	01717018	KING, AZEMAR M.	08/12/23 08/12/23	GASOLINE	61.11
01-18	AP	01717018	KING, AZEMAR M.	11/18/23 11/18/23	GASOLINE	66.29
01-18	AP	01717018	KING, AZEMAR M.	11/20/23 11/20/23	GASOLINE	76.96
01-18	AP	01717018	KING, AZEMAR M.	11/22/23 11/22/23	GASOLINE	62.60
01-18	AP	01717018	KING, AZEMAR M.	12/15/23 12/15/23	GASOLINE	72.79
01-22	AP	X0084250	CITIBANK	05/30/23 05/30/23	AIRFARE COMMERCIAL TRANSPORT	277.90
01-22	AP	X0084250	CITIBANK	06/10/23 06/10/23	AIRFARE COMMERCIAL TRANSPORT	352.90
01-23	AP	X0115917	CITIBANK	10/08/23 10/08/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0115917	CITIBANK	10/13/23 10/13/23	AIRFARE COMMERCIAL TRANSPORT	393.98
01-23	AP	X0115917	CITIBANK	10/16/23 10/16/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-23	AP	X0115917	CITIBANK	10/19/23 10/19/23	AIRFARE COMMERCIAL TRANSPORT	-393.98
01-23	AP	X0115917	CITIBANK	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0115917	CITIBANK	10/21/23 10/21/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-23	AP	X0115917	CITIBANK	10/22/23 10/22/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0115917	CITIBANK	10/23/23 10/23/23	AIRFARE COMMERCIAL TRANSPORT	653.80

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01-23	AP	X0115917	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	273.90
01-23	AP	X0136466	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-23	AP	X0136466	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0136466	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0136466	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-23	AP	X0136466	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0136592	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-23	AP	X0136592	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	-273.90
01-23	AP	X0136592	CITIBANK	10/27/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	593.80
01-23	AP	X0136592	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	-326.90
01-23	AP	X0136592	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0136592	CITIBANK	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0136592	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	280.90
01-23	AP	X0136592	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-29	AP	01724832	HON TROY CARTER	12/01/23	12/31/23	LODGING	1,737.00
01-29	AP	01724832	HON TROY CARTER	12/01/23	12/31/23	MEALS	711.00
01-29	AP	X0072627	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	618.90
01-29	AP	X0072627	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	50.00
01-29	AP	X0072627	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-29	AP	X0072627	CITIBANK	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	943.40
01-29	AP	X0132244	CITIBANK	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT	176.90
01-29	AP	X0132244	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	976.80
01-29	AP	X0132244	CITIBANK	09/19/23	09/19/23	AIRFARE COMMERCIAL TRANSPORT	186.20
01-29	AP	X0132244	CITIBANK	09/24/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT	362.99
01-29	AP	X0132244	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	-326.90
01-29	AP	X0132244	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-326.90
01-29	AP	X0132244	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-29	AP	X0132244	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-29	AP	X0132244	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	40.00
01-29	AP	X0132244	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-29	AP	X0132244	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	-1,492.40
01-29	AP	X0132244	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	107.90
01-29	AP	X0132244	CITIBANK	12/26/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-29	AP	X0137737	CITIBANK	10/10/23	10/10/23	TAXI/RIDE SHARE	30.17
01-29	AP	X0137737	CITIBANK	10/23/23	10/23/23	TAXI/RIDE SHARE	42.25
01-29	AP	X0137737	CITIBANK	10/24/23	10/24/23	TAXI/RIDE SHARE	15.96
01-29	AP	X0137737	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE	12.93
01-29	AP	X0137740	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	277.90
01-29	AP	X0137740	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	277.90
01-29	AP	X0137741	CITIBANK	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT	176.90
01-29	AP	X0137741	CITIBANK	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT	454.80
01-29	AP	X0137742	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	277.90
01-29	AP	X0137742	CITIBANK	09/27/23	09/27/23	AIRFARE COMMERCIAL TRANSPORT	321.80
01-29	AP	X0137957	CITIBANK -HOTEL OLD NO 77	11/17/23	11/18/23	LODGING	176.34
01-29	AP	X0137957	CITIBANK -HOTEL OLD NO 77	11/18/23	11/18/23	MEALS	19.70
02-01	AP	X0139707	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	326.90
02-08	AP	X0139731	CITIBANK	11/25/23	11/25/23	AIRFARE COMMERCIAL TRANSPORT	154.89
02-08	AP	X0139731	CITIBANK	08/10/23	08/13/23	LODGING	931.84
02-08	AP	X0139731	CITIBANK	10/18/23	10/18/23	TAXI/RIDE SHARE	78.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TROY A. CARTER—Con.						
02-08	AP	X0139731	CITIBANK	10/20/23 10/20/23 TAXI/RIDE SHARE	24.95	
02-08	AP	X0139731	CITIBANK	11/27/23 11/27/23 TAXI/RIDE SHARE	15.95	
02-08	AP	X0139731	CITIBANK	12/05/23 12/05/23 TAXI/RIDE SHARE	15.20	
02-13	AP	X0137862	CITIBANK -METRO 084-NAVY YARD E	10/02/23 10/02/23 MEALS	204.00	
02-13	AP	X0138080	CITIBANK	06/28/23 07/03/23 AIRFARE COMMERCIAL TRANSPORT	454.80	
02-13	AP	X0138080	CITIBANK	08/15/23 08/21/23 AIRFARE COMMERCIAL TRANSPORT	353.81	
02-13	AP	X0138080	CITIBANK	10/27/23 10/29/23 AIRFARE COMMERCIAL TRANSPORT	417.81	
02-13	AP	X0138080	CITIBANK	10/29/23 10/29/23 AIRFARE COMMERCIAL TRANSPORT	66.00	
02-13	AP	X0138080	CITIBANK	11/15/23 11/15/23 AIRFARE COMMERCIAL TRANSPORT	36.82	
02-13	AP	X0138080	CITIBANK	11/15/23 11/19/23 AIRFARE COMMERCIAL TRANSPORT	653.79	
02-13	AP	X0138080	CITIBANK	11/27/23 11/28/23 AIRFARE COMMERCIAL TRANSPORT	314.79	
02-13	AP	X0138080	CITIBANK	12/14/23 12/17/23 AIRFARE COMMERCIAL TRANSPORT	533.79	
02-13	AP	X0138080	CITIBANK	07/27/23 07/27/23 TAXI/RIDE SHARE	51.67	
02-13	AP	X0138080	CITIBANK	10/22/23 10/22/23 TAXI/RIDE SHARE	32.63	
02-13	AP	X0138080	CITIBANK	10/23/23 10/23/23 TAXI/RIDE SHARE	9.28	
02-13	AP	X0138080	CITIBANK	10/24/23 10/24/23 TAXI/RIDE SHARE	94.50	
02-13	AP	X0138080	CITIBANK	11/15/23 11/15/23 TAXI/RIDE SHARE	26.50	
02-13	AP	X0138080	CITIBANK	11/17/23 11/17/23 TAXI/RIDE SHARE	35.66	
02-13	AP	X0138080	CITIBANK	11/18/23 11/18/23 TAXI/RIDE SHARE	9.17	
02-13	AP	X0138080	CITIBANK	11/19/23 11/19/23 TAXI/RIDE SHARE	39.76	
02-13	AP	X0138080	CITIBANK	11/20/23 11/20/23 TAXI/RIDE SHARE	24.96	
02-13	AP	X0138080	CITIBANK	11/25/23 11/25/23 TAXI/RIDE SHARE	9.16	
02-13	AP	X0138080	CITIBANK	12/06/23 12/06/23 TAXI/RIDE SHARE	30.25	
02-14	AP	X0142195	CITIBANK -UBER TRIP	09/10/23 09/10/23 TAXI/RIDE SHARE	6.41	
02-14	AP	X0142195	CITIBANK -UBER TRIP	11/28/23 11/28/23 TAXI/RIDE SHARE	52.59	
02-15	AP	X0138519	CITIBANK -CAFE AT THE SQUARE	08/16/23 08/16/23 MEALS	24.94	
02-15	AP	X0138519	CITIBANK -DCA MAGIC PAN PIER B/C	08/22/23 08/22/23 MEALS	17.59	
02-15	AP	X0138519	CITIBANK -MCDONALD'S F11984	08/14/23 08/14/23 MEALS	8.35	
02-15	AP	X0138519	CITIBANK -NEW ORLEANS AIRPORT	08/18/23 08/18/23 MEALS	11.75	
02-15	AP	X0138519	CITIBANK -SAMMY S FOOD SERVICE	08/14/23 08/14/23 MEALS	46.16	
02-15	AP	X0138519	CITIBANK -SONIC DRIVE IN #6605	08/16/23 08/16/23 MEALS	3.29	
02-15	AP	X0138519	CITIBANK -SQ REVE STICK	08/09/23 08/09/23 MEALS	7.69	
02-15	AP	X0138519	CITIBANK -WHOLEFDS SCP #10563	09/18/23 09/18/23 MEALS	32.34	
02-15	AP	X0138519	CITIBANK -WHOLEFDS SCP #10563	09/28/23 09/28/23 MEALS	36.00	
02-16	AP	X0142675	CITIBANK -MARRIOTT NEW ORL CONV	05/04/23 05/07/23 LODGING	385.98	
02-16	AP	X0142675	CITIBANK -RENAISSANCE HOTELS PER	10/20/23 10/23/23 LODGING	653.18	
02-16	AP	X0142675	CITIBANK -TRIBUTE PORTFOLIO	01/03/24 01/07/24 LODGING	230.84	
02-26	AP	X0140769	CITIBANK -American Airlines	05/07/23 05/07/23 AIRFARE COMMERCIAL TRANSPORT	277.90	
02-26	AP	X0140769	CITIBANK -American Airlines	12/20/23 12/22/23 AIRFARE COMMERCIAL TRANSPORT	35.18	
02-26	AP	X0140769	CITIBANK -American Airlines	12/22/23 12/22/23 AIRFARE COMMERCIAL TRANSPORT	653.79	
02-26	AP	X0140769	CITIBANK -Southwest Airlines	12/22/23 12/22/23 AIRFARE COMMERCIAL TRANSPORT	280.90	
02-26	AP	X0140769	CITIBANK -UBER TRIP	09/10/23 09/10/23 TAXI/RIDE SHARE	59.89	
02-26	AP	X0140769	CITIBANK -UBER TRIP	10/17/23 10/17/23 TAXI/RIDE SHARE	16.76	

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02-27	AP	X0140384	CITIBANK	10/27/23	10/29/23	LODGING	371.30
02-27	AP	X0140384	CITIBANK	10/28/23	10/28/23	LODGING	365.80
02-27	AP	X0140384	CITIBANK	10/30/23	10/30/23	LODGING	-371.30
02-27	AP	X0140384	CITIBANK	11/15/23	11/19/23	LODGING	519.36
02-27	AP	X0140384	CITIBANK	11/25/23	11/26/23	LODGING	251.06
02-27	AP	X0140384	CITIBANK	11/27/23	11/28/23	LODGING	67.24
02-29	AP	X0142050	CITIBANK	10/31/23	10/31/23	MEALS	143.65
02-29	AP	X0142050	CITIBANK	10/29/23	10/29/23	PARKING	6.50
03-14	AP	X0140230	CITIBANK	11/27/23	11/28/23	LODGING	128.04
03-14	AP	X0140230	CITIBANK	11/21/23	11/21/23	MEALS	48.97
03-21	AP	X0150967	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	587.90
03-21	AP	X0150967	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT	176.90
03-21	AP	X0150967	CITIBANK	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT	-173.90
03-21	AP	X0150967	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	107.90
03-25	AP	X0151534	CITIBANK -EATALY NY FIDI SALIDO	09/12/23	09/12/23	MEALS	55.82
03-25	AP	X0151534	CITIBANK -HOUSTON'S 504.524.1578	12/22/23	12/22/23	MEALS	79.18
03-25	AP	X0151534	CITIBANK -PRET A MANGER US0035	09/11/23	09/11/23	MEALS	12.62
03-26	AP	X0141672	CITIBANK -MSY PROVISIONS	05/01/23	05/01/23	MEALS	23.34
03-26	AP	X0141672	CITIBANK -WHERE TRAVELER TB	08/09/23	08/09/23	MEALS	3.34
03-27	AP	X0149448	CITIBANK	11/18/23	11/18/23	MEALS	52.08
							TRAVEL TOTALS:
							28,934.94
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	12/29/23	12/29/23	HIR GRAPHICS (TRANSFER)	110.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,767.27
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	885.13
01-29	AP	X0124254	CITIBANK -COX NEW ORLEANS COMM	10/22/23	11/21/23	UTILITIES	339.23
01-29	AP	X0124254	CITIBANK -COX NEW ORLEANS COMM	11/20/23	12/19/23	UTILITIES	235.45
01-29	AP	X0132027	CITIBANK -COX NEW ORLEANS COMM	11/22/23	12/21/23	UTILITIES	223.10
01-29	AP	X0137973	CITIBANK -ATT BILL PAYMENT	03/01/23	04/01/23	UTILITIES	104.61
01-29	AP	X0137973	CITIBANK -ATT BILL PAYMENT	07/02/23	08/01/23	UTILITIES	204.81
01-29	AP	X0137973	CITIBANK -COX NEW ORLEANS COMM	12/20/23	01/19/24	UTILITIES	235.45
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	03/02/23	04/01/23	UTILITIES	204.74
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	06/02/23	07/01/23	UTILITIES	204.75
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	08/02/23	09/01/23	UTILITIES	204.81
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	09/02/23	10/01/23	UTILITIES	204.81
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	10/02/23	12/01/23	UTILITIES	422.09
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	12/02/23	01/01/24	UTILITIES	206.05
02-13	AP	X0108625	CITIBANK -COX NEW ORLEANS COMM	08/20/23	10/19/23	UTILITIES	766.35
02-13	AP	X0108625	CITIBANK -COX NEW ORLEANS COMM	08/22/23	10/21/23	UTILITIES	456.06
02-14	AP	X0141660	CITIBANK -COX NEW ORLEANS COMM	02/20/23	03/19/23	UTILITIES	500.90
02-16	AP	X0142675	CITIBANK -USPS PO 1050091422	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	37.80
02-28	AP	X0141704	CITIBANK -AT&T PAYMENT	03/02/23	04/01/23	UTILITIES	200.00
02-28	AP	X0141704	CITIBANK -ATT BILL PAYMENT	03/01/23	03/30/23	UTILITIES	207.62
02-28	AP	X0141704	CITIBANK -ATT BILL PAYMENT	06/02/23	07/01/23	UTILITIES	204.75
03-19	AP	X0150417	COX BUSINESS	11/22/23	12/21/23	UTILITIES	223.10
03-19	AP	X0150421	COX BUSINESS	12/22/23	01/21/24	UTILITIES	223.10
03-26	AP	X0141672	CITIBANK -TMOBILE POSTPAID PDA	09/01/23	09/30/23	UTILITIES	164.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TROY A. CARTER—Con.						
03-28	AP	01739066	FEDEX	11/30/23 11/30/23 POSTAGE / COURIER / BOX RENTAL	45.33	
03-28	AP	01739071	FEDEX	12/18/23 12/18/23 POSTAGE / COURIER / BOX RENTAL	17.66	
03-28	AP	01739072	FEDEX	11/28/23 11/28/23 POSTAGE / COURIER / BOX RENTAL	7.39	
03-28	AP	01739073	FEDEX	12/13/23 12/13/23 POSTAGE / COURIER / BOX RENTAL	20.23	
03-28	AP	01739074	FEDEX	11/10/23 11/10/23 POSTAGE / COURIER / BOX RENTAL	65.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,857.25
PRINTING AND REPRODUCTION						
01-12	AP	01718977	ACCURATE WORD	10/17/23 10/17/23 NON-FRANKABLE PRINTING & REPRO	112.50	
01-16	AP	01717912	US CAPITOL HISTORICAL SOCIETY	12/20/23 12/20/23 FRANKABLE PRINTING & REPROD	94,403.52	
03-18	AP	X0146067	ACCURATE WORD	12/13/23 12/13/23 NON-FRANKABLE PRINTING & REPRO	136.50	
03-26	AP	X0141672	CITIBANK -Minuteman Press -Washingt	05/05/23 05/05/23 NON-FRANKABLE PRINTING & REPRO	49.29	
03-26	AP	X0141672	CITIBANK -Minuteman Press -Washingt	05/26/23 05/26/23 NON-FRANKABLE PRINTING & REPRO	505.09	
					PRINTING AND REPRODUCTION TOTALS:	95,206.90
OTHER SERVICES						
01-10	AP	01717817	J R THOMASON	12/21/23 12/21/23 EQUIPMENT INSTALLATION	1,000.00	
02-16	AP	X0142675	CITIBANK -PAYPAL BIGANNBAD	11/14/23 11/14/23 JANITORIAL AND MAINT SERV	1,200.00	
02-26	AP	X0140769	CITIBANK -APPLE.COM/BILL	05/01/23 05/31/23 TECHNOLOGY SERVICE CONTRACTS	12.71	
02-26	AP	X0140769	CITIBANK -ZIPS Cleaners 006	10/02/23 10/02/23 LAUNDRY SERVICES	45.00	
					OTHER SERVICES TOTALS:	2,257.71
SUPPLIES AND MATERIALS						
01-12	AP	X0130330	MERCADEL, DEMETRIC M.	08/28/23 08/28/23 OFFICE SUPPLIES (OUTSIDE)	312.29	
01-16	AP	01718971	COLONEL LITTLETON LTD INC	12/29/23 12/29/23 OFFICE SUPPLIES (OUTSIDE)	1,152.00	
01-19	AP	X0133439	MERCADEL, DEMETRIC M.	09/27/23 09/27/23 OFFICE SUPPLIES (OUTSIDE)	88.17	
01-19	AP	X0133439	MERCADEL, DEMETRIC M.	11/24/23 11/24/23 OFFICE SUPPLIES (OUTSIDE)	279.99	
01-22	AP	01718142	POLICAMP INC	12/21/23 12/20/25 PUBLICATIONS/REFERENCE MAT'L	14,000.00	
01-29	AP	X0138144	CITIBANK -OFFICE DEPOT #56	03/28/23 03/28/23 OFFICE SUPPLIES (OUTSIDE)	525.09	
01-29	AP	X0138145	CITIBANK -OFFICE DEPOT #1079	04/03/23 04/03/23 OFFICE SUPPLIES (OUTSIDE)	98.49	
01-31	GL	RMS0131297		12/01/23 12/31/23 OFFICE SUPPLY (TRANSFER)	51.25	
02-02	AP	X0138146	CITIBANK -OFFICE DEPOT #1127	03/28/23 03/28/23 OFFICE SUPPLIES (OUTSIDE)	56.25	
02-15	AP	01727318	SODEXO INC & AFFILIATES	01/03/23 01/03/23 FOOD & BEVERAGE	149.47	
02-16	AP	X0142675	CITIBANK -WHOLEFDS SCP #10563	05/16/23 05/16/23 FOOD & BEVERAGE	87.20	
02-26	AP	X0140769	CITIBANK -AMZN MKTP US TL4K988X1 AM	09/06/23 09/06/23 OFFICE SUPPLIES (OUTSIDE)	23.91	
02-26	AP	X0140769	CITIBANK -AMZN Mktp US 1W1CT7IG3	12/19/23 12/19/23 OFFICE SUPPLIES (OUTSIDE)	449.99	
02-26	AP	X0140769	CITIBANK -AMZN Mktp US JX2DX83X3	12/19/23 12/19/23 OFFICE SUPPLIES (OUTSIDE)	418.00	
02-26	AP	X0140769	CITIBANK -AMZN Mktp US PTOLP0KN3	10/24/23 10/24/23 OFFICE SUPPLIES (OUTSIDE)	59.98	
02-26	AP	X0140769	CITIBANK -AMZN Mktp US T17ZH9E21	09/27/23 09/27/23 HABITATION EXPENSE	103.22	
02-26	AP	X0140769	CITIBANK -AMZN Mktp US T94T423V2	09/27/23 09/27/23 HABITATION EXPENSE	103.22	
02-26	AP	X0140769	CITIBANK -AMZN Mktp US TQ4QU2280	08/22/23 08/22/23 HABITATION EXPENSE	91.23	
02-26	AP	X0140769	CITIBANK -AMZN Mktp US TR5L182G1	09/15/23 09/15/23 OFFICE SUPPLIES (OUTSIDE)	54.06	
02-26	AP	X0140769	CITIBANK -Amazon.com	07/25/23 07/25/23 OFFICE SUPPLIES (OUTSIDE)	-169.99	
02-26	AP	X0140769	CITIBANK -Amazon.com UW5DI7B73	07/25/23 07/25/23 OFFICE SUPPLIES (OUTSIDE)	169.99	
02-26	AP	X0140769	CITIBANK -COSTCO WHSE #0214	10/02/23 10/02/23 FOOD & BEVERAGE	519.49	
02-26	AP	X0140769	CITIBANK -COSTCO WHSE #0214	09/30/23 09/30/23 OFFICE SUPPLIES (OUTSIDE)	44.97	

02-26	AP	X0140769	CITIBANK -OFFICE DEPOT #1127	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	462.82
02-26	AP	X0140769	CITIBANK -OFFICE DEPOT #56	11/10/23	11/10/23	HABITATION EXPENSE	970.59
02-26	AP	X0140769	CITIBANK -OFFICE DEPOT #56	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	405.71
02-26	AP	X0140769	CITIBANK -OFFICE DEPOT #56	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	302.58
02-26	AP	X0140769	CITIBANK -OFFICE DEPOT #56	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	1,972.58
02-26	AP	X0140769	CITIBANK -SAFEWAY #3217	10/24/23	10/24/23	HABITATION EXPENSE	34.95
02-26	AP	X0140769	CITIBANK -WHOLEFDS UMD#10463	10/24/23	10/24/23	FOOD & BEVERAGE	74.00
02-29	AP	X0143206	KENTWOOD SPRINGS	08/17/23	08/17/23	WATER	109.18
03-18	AP	X0143202	KENTWOOD SPRINGS	07/20/23	07/20/23	WATER	75.03
03-18	AP	X0150380	KENTWOOD SPRINGS	11/13/23	12/03/23	WATER	343.36
03-19	AP	X0150377	KENTWOOD SPRINGS	12/07/23	12/29/23	WATER	156.50
03-19	AP	X0150385	KENTWOOD SPRINGS	10/12/23	11/05/23	WATER	240.61
03-19	AP	X0150394	KENTWOOD SPRINGS	09/27/23	10/06/23	WATER	317.52
03-22	AP	01738351	GOVCONNECTION INC	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	66.27
03-25	AP	X0142064	CITIBANK -OFFICE DEPOT #1127	12/19/23	12/19/23	WATER	139.90
03-25	AP	X0142064	CITIBANK -OFFICE DEPOT #1127	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	678.55
03-25	AP	X0151534	CITIBANK -FEDEX OFFIC13900013912	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	6.89
03-26	AP	X0141672	CITIBANK -BEST BUY 00003731	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	179.94
03-26	AP	X0141672	CITIBANK -BEST BUY 00004952	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	260.95
03-26	AP	X0141672	CITIBANK -CVS/PHARMACY #05324	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	21.16
03-26	AP	X0141672	CITIBANK -CVS/PHARMACY #07102	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)	26.49
03-26	AP	X0141672	CITIBANK -CVS/PHARMACY #11231	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	2.69
03-26	AP	X0141672	CITIBANK -MSY VINOVOLO MKRT	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	25.63
03-26	AP	X0141672	CITIBANK -OPY thehover	11/11/23	11/11/23	OFFICE SUPPLIES (OUTSIDE)	399.00
03-26	AP	X0141672	CITIBANK -THE HOME DEPOT #0385	08/09/23	08/09/23	HABITATION EXPENSE	35.11
03-26	AP	X0141672	CITIBANK -THE HOME DEPOT #0385	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	3.88
SUPPLIES AND MATERIALS TOTALS:							25,980.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							168,974.29
OFFICE TOTALS:							168,974.29

2022 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
03-06	AP	X0086367	THOMPSON, CORA A	03/21/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	421.96
03-06	AP	X0086367	THOMPSON, CORA A	03/21/22	03/24/22	LODGING	594.66
03-06	AP	X0086367	THOMPSON, CORA A	03/22/22	03/22/22	MEALS	22.84
03-06	AP	X0086367	THOMPSON, CORA A	03/21/22	03/24/22	CAR RENTAL	222.42
TRAVEL TOTALS:							1,261.88
SUPPLIES AND MATERIALS							
01-17	AP	01718717	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:							400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,661.88
OFFICE TOTALS:							1,661.88

2024 HON. MATT CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,599.01	42,599.01
PERSONNEL COMPENSATION	319,762.76	319,762.76
TRAVEL	3,006.52	3,006.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT CARTWRIGHT—Con.						
					RENT, COMMUNICATION, UTILITIES	35,997.05
					PRINTING AND REPRODUCTION	36,725.55
					OTHER SERVICES	13,740.00
					SUPPLIES AND MATERIALS	11,533.73
					EQUIPMENT	7,679.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,043.62
					OFFICE TOTALS:	471,043.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-30.95
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	36,612.52
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-22.00
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	5,931.93
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	107.51
					FRANKED MAIL TOTALS:	42,599.01
PERSONNEL COMPENSATION						
ACORNLEY, MARK A.			01/03/24	03/31/24	SHARED EMPLOYEE	7,333.33
AITA,TAMMY M.			01/03/24	03/31/24	DISTRICT SCHEDULER/CASEWORKER	17,424.00
BAYCORA, FIDAN			01/03/24	01/26/24	STAFF ASSISTANT	3,240.00
BAYCORA, FIDAN			01/26/24	01/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	405.00
BLAKE, JOHN P.			01/03/24	03/31/24	DISTRICT DIRECTOR AND ECONOMIC	31,944.00
COHEN,RACHEL W.			01/03/24	03/31/24	SHARED EMPLOYEE	293.33
CRASS II, JONAS L.			01/03/24	03/31/24	TRANSITION ASSISTANT	13,444.43
FORTSCH, LILY B.			01/27/24	03/31/24	STAFF ASSISTANT	9,291.45
GARZA,CHRISTOPHER			01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,569.37
GERRITY,COLLEEN E			01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	18,098.81
HULL, KARINA N.			01/03/24	03/31/24	LEGISLATIVE ASSIST/CORRESPONDE	14,300.00
MARSYADA III, MICHAEL C.			01/03/24	03/31/24	CONSTITUENT ADVOCATE	12,711.10
MASTERTON, LAURA L.			01/03/24	03/31/24	DC SCHEDULER/EXECUTIVE ASST	21,516.00
MCALPINE, TYLER			01/03/24	03/31/24	STAFF ASSISTANT	12,711.10
MECADON,CHRISTA A			01/03/24	03/31/24	CASEWORKER	13,547.37
NAMIOTKA, LEONARD A.			01/03/24	03/31/24	PART-TIME EMPLOYEE	13,750.00
NIVER,APRIL D			01/03/24	03/31/24	ECONOMIC DEVELOPMENT DIRECTOR	17,424.00
OPPENHEIM, ALIZA F.			01/03/24	03/31/24	LEGISLATIVE ASST/LEGISLATIVE C	19,066.67
RIDGWAY II, RAYBURN H.			01/03/24	03/31/24	CHIEF OF STAFF	43,755.57
ROBINSON, KAYLEE M.			01/03/24	03/31/24	LEGISLATIVE ASSISTANT	13,817.23
WILSON, WENDY K.			01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,120.00
					PERSONNEL COMPENSATION TOTALS:	319,762.76
TRAVEL						
01-12	AP	01718545	01/01/24	01/31/24	PARKING	425.00
01-25	AP	01723717	02/01/24	02/29/24	PARKING	425.00
02-01	AP	01725264	01/03/24	01/15/24	PRIVATE AUTO MILEAGE	74.67

02-03	AP	01725477	MARSYADA III, MICHAEL C.	01/22/24	01/26/24	PRIVATE AUTO MILEAGE	51.74
02-09	AP	01726524	NAMIOTKA, LEONARD A.	01/02/24	01/14/24	PRIVATE AUTO MILEAGE	144.72
02-14	AP	01727131	BLAKE, JOHN P.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	95.34
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-616.00
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	NON-AIRFARE COMMERCIAL TRANSP	36.00
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	82.00
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	49.00
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	49.00
02-29	AP	01731990	DELAWARE RIVER AND BAY AUTHORITY	03/01/24	03/31/24	PARKING	425.00
03-12	AP	01733606	NAMIOTKA, LEONARD A.	02/19/24	02/19/24	PRIVATE AUTO MILEAGE	30.82
03-15	AP	01734153	BLAKE, JOHN P.	01/03/24	02/20/24	PRIVATE AUTO MILEAGE	287.16
03-15	AP	01734153	BLAKE, JOHN P.	02/20/24	02/20/24	PARKING	30.00
03-21	AP	01735017	MCALPINE, TYLER	03/08/24	03/11/24	PRIVATE AUTO MILEAGE	239.47
03-21	AP	01735017	MCALPINE, TYLER	03/13/24	03/13/24	PARKING	19.00
03-21	AP	01735017	MCALPINE, TYLER	03/11/24	03/11/24	TOLLS	25.60
TRAVEL TOTALS:							3,006.52
RENT, COMMUNICATION, UTILITIES							
01-12	AP	01718501	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	708.96
01-16	AP	01720567	FIDELITY PROPERTIES & TRUST 2 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-16	AP	01720582	HAWLEY SILK MILL MASTER TENANT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	855.75
01-16	AP	01720583	224 WYOMING DEVELOPMENT INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,885.64
01-16	AP	01720628	GREATER HAZELTON CAN DO INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
01-16	AP	01720636	LUZERNE COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	945.00
01-30	AP	01724282	VERIZON	12/24/23	01/23/24	UTILITIES	630.12
02-01	AP	01725010	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES	655.00
02-08	AP	01726193	PENTELEDATA LP	01/24/24	02/24/24	UTILITIES	686.30
02-16	AP	01728697	FIDELITY PROPERTIES & TRUST 2 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-16	AP	01728713	HAWLEY SILK MILL MASTER TENANT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	855.75
02-16	AP	01728714	224 WYOMING DEVELOPMENT INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,885.64
02-16	AP	01728761	GREATER HAZELTON CAN DO INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
02-16	AP	01728769	LUZERNE COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	945.00
02-22	AP	01727849	CITI PCARD-COMCAST THREERIVERS,PA	01/04/24	02/03/24	UTILITIES	637.01
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	146.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	658.46
03-01	AP	01731911	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	655.00
03-16	AP	01735714	FIDELITY PROPERTIES & TRUST 2 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-16	AP	01735729	HAWLEY SILK MILL MASTER TENANT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	855.75
03-16	AP	01735730	224 WYOMING DEVELOPMENT INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,885.64
03-16	AP	01735779	GREATER HAZELTON CAN DO INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
03-16	AP	01735787	LUZERNE COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	945.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	8.26
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT CARTWRIGHT—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	625.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,997.05	
PRINTING AND REPRODUCTION						
02-09	AP	01726536	HIGHER INFORMATION GROUP LLC	12/29/23 01/28/24	NON-FRANKABLE PRINTING & REPRO	130.18
02-28	AP	01731394	CITI PCARD-FACEBK 4WKX2YPRS2	01/23/24 01/23/24	ADVERTISEMENTS	10.00
02-28	AP	01731394	CITI PCARD-FACEBK 8UMSXZBSS2	01/23/24 01/23/24	ADVERTISEMENTS	10.00
02-28	AP	01731394	CITI PCARD-FACEBK EEYRY7SS2	01/23/24 01/23/24	ADVERTISEMENTS	10.00
02-28	AP	01731394	CITI PCARD-FACEBK HRET CZFSS2	01/23/24 01/24/24	ADVERTISEMENTS	15.00
02-28	AP	01731394	CITI PCARD-FACEBK K6PS7YXRS2	01/23/24 01/24/24	ADVERTISEMENTS	15.00
02-28	AP	01731394	CITI PCARD-FACEBK QC8KVYKSS2	01/24/24 01/25/24	ADVERTISEMENTS	35.00
02-28	AP	01731394	CITI PCARD-FACEBK SLCVXYFJF2	12/18/23 01/11/24	ADVERTISEMENTS	191.49
02-28	AP	01731394	CITI PCARD-FACEBK WFCVXY3SS2	01/23/24 01/24/24	ADVERTISEMENTS	25.00
03-12	AP	01733213	BLASI PRINTING CORPORATION	01/31/24 01/31/24	FRANKABLE PRINTING & REPROD	26,498.94
03-12	AP	01733617	HIGHER INFORMATION GROUP LLC	01/29/24 02/28/24	NON-FRANKABLE PRINTING & REPRO	13.06
03-15	AP	01734004	119 PRODUCTIONS INC	03/06/24 03/06/24	NON-FRANKABLE PRINTING & REPRO	126.31
03-22	AP	01734812	CITI PCARD-FACEBK 3688JZTRS2	02/11/24 02/13/24	ADVERTISEMENTS	900.00
03-22	AP	01734812	CITI PCARD-FACEBK 45XNWX7SS2	01/25/24 01/27/24	ADVERTISEMENTS	75.00
03-22	AP	01734812	CITI PCARD-FACEBK 5GP8H2CSS2	02/07/24 02/08/24	ADVERTISEMENTS	250.00
03-22	AP	01734812	CITI PCARD-FACEBK 6F5S8YPRS2	01/27/24 01/28/24	ADVERTISEMENTS	75.00
03-22	AP	01734812	CITI PCARD-FACEBK 7KJ672GSS2	02/14/24 02/16/24	ADVERTISEMENTS	900.00
03-22	AP	01734812	CITI PCARD-FACEBK A75RLZKSS2	02/12/24 02/14/24	ADVERTISEMENTS	900.00
03-22	AP	01734812	CITI PCARD-FACEBK AFMLHZ3SS2	02/08/24 02/09/24	ADVERTISEMENTS	600.00
03-22	AP	01734812	CITI PCARD-FACEBK AVZPFZ3SS2	02/07/24 02/07/24	ADVERTISEMENTS	175.00
03-22	AP	01734812	CITI PCARD-FACEBK DB5WD2YHF2	02/19/24 02/19/24	ADVERTISEMENTS	50.40
03-22	AP	01734812	CITI PCARD-FACEBK HHMZE2GSS2	02/15/24 02/16/24	ADVERTISEMENTS	324.25
03-22	AP	01734812	CITI PCARD-FACEBK JYHXXZ7SS2	02/13/24 02/15/24	ADVERTISEMENTS	900.00
03-22	AP	01734812	CITI PCARD-FACEBK KFFGGZ7SS2	02/10/24 02/11/24	ADVERTISEMENTS	900.00
03-22	AP	01734812	CITI PCARD-FACEBK KYKUTYXRS2	02/09/24 02/10/24	ADVERTISEMENTS	900.00
03-22	AP	01734812	CITI PCARD-FACEBK MYAHYZFSS2	02/08/24 02/10/24	ADVERTISEMENTS	900.00
03-22	AP	01734812	CITI PCARD-FACEBK P2246YPRS2	01/24/24 01/26/24	ADVERTISEMENTS	50.00
03-22	AP	01734812	CITI PCARD-FACEBK P7VKWZFSS2	02/08/24 02/08/24	ADVERTISEMENTS	400.00
03-22	AP	01734812	CITI PCARD-FACEBK QHEQG2CSS2	01/28/24 02/07/24	ADVERTISEMENTS	125.00
03-22	AP	01734812	CITI PCARD-FACEBK XNQ5HZ7SS2	02/10/24 02/12/24	ADVERTISEMENTS	900.00
03-22	AP	01734812	CITI PCARD-GOOGLE ADS1795458201	02/01/24 02/29/24	ADVERTISEMENTS	208.97
03-22	AP	01734812	CITI PCARD-STANDARD SPEAKER CIRC	02/26/24 03/25/24	ADVERTISEMENTS	11.95
03-27	GL	MED0132660		PHOTOGRAPHIC (TRANSFER)	100.00	
				PRINTING AND REPRODUCTION TOTALS:	36,725.55	
OTHER SERVICES						
02-01	AP	01725961	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01727431	POSTURE INTERACTIVE LTD	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
02-16	AP	01729084	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-28	AP	01731492	FIRESIDE 21 LLC	01/22/24 02/20/24	WEB DEV HST,EMAIL & RLTD SERV	2,000.00

03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736096	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
							OTHER SERVICES TOTALS:
							13,740.00
SUPPLIES AND MATERIALS							
01-09	AP	01718095	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-12	AP	01718539	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-19	AP	01721201	RIDGWAY II, RAYBURN H.	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	13.14
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-71.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	243.12
02-01	AP	01726043	SAFARI MICRO INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	608.00
02-13	AP	01727597	SAFARI MICRO INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	912.00
02-22	AP	01727849	CITI PCARD-AMAZON.COM R093R5AJ2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	45.99
02-22	AP	01727849	CITI PCARD-AMZN Mktp US R02277C02	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	59.34
02-22	AP	01727849	CITI PCARD-AMZN Mktp US R044A27Y0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	56.78
02-22	AP	01727849	CITI PCARD-AMZN Mktp US R84D78F01	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	40.60
02-22	AP	01727849	CITI PCARD-GLEN SUMMIT	12/18/23	01/17/24	WATER	47.31
02-22	AP	01731607	FORTSCH, LILY B.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	63.59
02-26	AP	01731537	FORTSCH, LILY B.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	63.59
02-28	AP	01731394	CITI PCARD-CITIZENS VOICE CIRC	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	8.95
02-28	AP	01731394	CITI PCARD-SCRANTON TIMES CIRC	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-62.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,074.67
03-20	AP	01735013	NIVER, APRIL D.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	259.99
03-20	AP	01735018	FORTSCH, LILY B.	03/06/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	45.56
03-22	AP	01734812	CITI PCARD-CHATGPT SUBSCRIPTION	01/27/24	02/26/24	SOFTWARE LESS THAN \$500	21.20
03-22	AP	01734812	CITI PCARD-CHATGPT SUBSCRIPTION	02/27/24	03/26/24	SOFTWARE LESS THAN \$500	21.20
03-22	AP	01734812	CITI PCARD-CITIZENS VOICE CIRC	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	8.95
03-22	AP	01734812	CITI PCARD-GANNETT NEWSRPR NE	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	11.88
03-22	AP	01734812	CITI PCARD-SCRANTON TIMES CIRC	02/05/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-22	AP	01734812	CITI PCARD-STANDARD SPEAKER CIRC	01/29/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	681.02
							SUPPLIES AND MATERIALS TOTALS:
							11,533.73
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	222.00
02-01	AP	01726043	SAFARI MICRO INC	01/18/24	01/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,510.00
02-13	AP	01727597	SAFARI MICRO INC	02/06/24	02/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,503.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	222.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	222.00
							EQUIPMENT TOTALS:
							7,679.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							471,043.62
							OFFICE TOTALS:
							471,043.62
2023 HON. MATT CARTWRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	147.82
							FRANKED MAIL TOTALS:
							147.82
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/01/24	01/02/24	SHARED EMPLOYEE		166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MATT CARTWRIGHT—Con.							
		AITA,TAMMY M	01/01/24	01/02/24	DISTRICT SCHEDULER/CASEWORKER	396.00	
		BAYCORA, FIDAN	01/01/24	01/02/24	STAFF ASSISTANT	270.00	
		BLAKE, JOHN P.	01/01/24	01/02/24	DISTRICT DIRECTOR AND ECONOMIC	726.00	
		COHEN,RACHEL W	01/01/24	01/02/24	SHARED EMPLOYEE	6.67	
		CRASS II, JONAS L.	01/01/24	01/02/24	TRANSITION ASSISTANT	305.56	
		GARZA,CHRISTOPHER	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	331.12	
		GERRITY,COLLEEN E	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	411.34	
		HULL, KARINA N.	01/01/24	01/02/24	LEGISLATIVE ASSIST/CORRESPONDE	325.00	
		MARSYADA III, MICHAEL C.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	288.89	
		MASTERTON, LAURA L.	01/01/24	01/02/24	DC SCHEDULER/EXECUTIVE ASST	489.00	
		MCALPINE, TYLER	01/01/24	01/02/24	STAFF ASSISTANT	288.89	
		MECADON,CHRISTA A	01/01/24	01/02/24	CASEWORKER	307.89	
		NAMIOTKA, LEONARD A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	312.50	
		NIVER,APRIL D	01/01/24	01/02/24	ECONOMIC DEVELOPMENT DIRECTOR	396.00	
		OPPENHEIM, ALIZA F.	01/01/24	01/02/24	LEGISLATIVE ASST/LEGISLATIVE C	433.33	
		RIDGWAY II, RAYBURN H.	01/01/24	01/02/24	CHIEF OF STAFF	994.44	
		ROBINSON, KAYLEE M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	314.03	
		WILSON, WENDY K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	480.00	
					PERSONNEL COMPENSATION TOTALS:	7,243.33	
		TRAVEL					
01-03	AP	01716497	AITA, TAMMY M.	11/14/23	12/19/23	PRIVATE AUTO MILEAGE	115.15
01-05	AP	01717550	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	669.20
01-05	AP	01717550	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	75.00
01-05	AP	01717550	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT	414.20
01-05	AP	01717550	CITIBANK GOV CARD SERVICE	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT	1,106.91
01-05	AP	01717550	CITIBANK GOV CARD SERVICE	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	96.00
01-05	AP	01717550	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	349.20
01-05	AP	01717550	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	226.20
01-05	AP	01717550	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	17.00
01-16	AP	01718479	NAMIOTKA, LEONARD A.	12/11/23	12/20/23	PRIVATE AUTO MILEAGE	88.42
01-18	AP	01719486	BLAKE, JOHN P.	12/02/23	12/29/23	PRIVATE AUTO MILEAGE	57.71
01-18	AP	01719520	RIDGWAY II, RAYBURN H.	12/06/23	12/07/23	LODGING	163.85
01-18	AP	01719520	RIDGWAY II, RAYBURN H.	12/06/23	12/07/23	PRIVATE AUTO MILEAGE	314.40
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	305.20
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT	31.34
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	745.70
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	226.20
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	226.20
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	226.20
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	226.20
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	226.20
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	226.20
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	226.20

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01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	226.20
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	75.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	NON-AIRFARE COMMERCIAL TRANSP	233.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	NON-AIRFARE COMMERCIAL TRANSP	23.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	NON-AIRFARE COMMERCIAL TRANSP	136.50
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP	55.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	40.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	100.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP	208.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	151.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	125.00
02-01	AP	01725261	CRASS II, JONAS L.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	39.17
02-12	AP	01727314	FISH AND WILDLIFE SERVICE	10/15/23	10/17/23	LODGING	10,146.00
02-28	AP	01731588	NIVER, APRIL D.	07/08/23	07/10/23	LODGING	298.00
02-28	AP	01731762	NIVER, APRIL D.	09/10/23	09/29/23	LODGING	220.17
02-28	AP	01731762	NIVER, APRIL D.	09/10/23	09/29/23	PRIVATE AUTO MILEAGE	145.74
02-28	AP	01731764	NIVER, APRIL D.	12/07/23	12/08/23	LODGING	116.97
02-28	AP	01731764	NIVER, APRIL D.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	57.18
02-28	AP	01731765	NIVER, APRIL D.	10/12/23	10/13/23	LODGING	87.69
02-28	AP	01731765	NIVER, APRIL D.	10/12/23	10/13/23	PRIVATE AUTO MILEAGE	52.01
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	187.00
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	186.00
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	226.20
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	106.00
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-40.00
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	05/31/23	06/01/23	LODGING	-215.47
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	LODGING	253.58
TRAVEL TOTALS:							19,597.82
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01718189	PENTELEDATA LP	12/24/23	01/24/24	UTILITIES	697.08
01-26	AP	01723644	CITI PCARD-COMCAST THREERIVERS,PA	11/04/23	12/03/23	UTILITIES	606.02
01-26	AP	01723644	CITI PCARD-COMCAST THREERIVERS,PA	12/04/23	01/03/24	UTILITIES	606.00
01-26	AP	01723644	CITI PCARD-SCRANTON RENT ALL INC	12/14/23	12/14/23	TEMPORARY SPACE RENTAL	646.60
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	146.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	573.99
02-29	AP	01731747	PENTELEDATA LP	11/24/23	12/24/23	UTILITIES	696.95
RENT, COMMUNICATION, UTILITIES TOTALS:							4,013.39
PRINTING AND REPRODUCTION							
01-02	AP	01716309	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	156.00
01-18	AP	01719206	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	78.00
01-26	AP	01723644	CITI PCARD-CENTER CITY PRINT	11/29/23	11/29/23	ADVERTISEMENTS	144.69
01-26	AP	01723881	CITI PCARD-FACEBK MLE4PX7JF2	11/18/23	12/17/23	ADVERTISEMENTS	680.64
01-26	AP	01723881	CITI PCARD-FACEBK XLE9TWPHF2	12/18/23	12/18/23	ADVERTISEMENTS	171.11
01-26	AP	01723881	CITI PCARD-GOOGLE ADS1795458201	11/01/23	11/30/23	ADVERTISEMENTS	40.42
02-21	AP	01727837	HIGHER INFORMATION GROUP LLC	11/29/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	57.98
03-19	AP	01734621	119 PRODUCTIONS INC	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	137.80
03-19	AP	01736314	HIGHER INFORMATION GROUP LLC	11/29/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	3.48
PRINTING AND REPRODUCTION TOTALS:							1,470.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MATT CARTWRIGHT—Con.						
OTHER SERVICES						
01-09	AP 01718115	HACKETT SECURITY INC	12/08/23	12/08/23	SECURITY SERVICE	1,463.00
01-11	AP 01718116	HACKETT SECURITY INC	10/06/23	10/06/23	SECURITY SERVICE	4,001.82
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						5,849.82
SUPPLIES AND MATERIALS						
01-19	AP 01719497	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	5.82
01-19	AP 01719506	READYREFRESH BLUETRITON BRANDS INC	10/01/23	10/31/23	WATER	5.82
01-26	AP 01723644	CITI PCARD-AMZN Mktp US YMOMS01Z3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	39.96
01-26	AP 01723644	CITI PCARD-ESU CATERING ADMIN	06/22/23	06/22/23	FOOD & BEVERAGE	48.02
01-26	AP 01723644	CITI PCARD-ESU CATERING ADMIN	06/26/23	06/26/23	FOOD & BEVERAGE	48.03
01-26	AP 01723644	CITI PCARD-GLEN SUMMIT	11/30/23	11/30/23	FOOD & BEVERAGE	53.66
01-26	AP 01723644	CITI PCARD-REDNERS MKTS #75	12/11/23	12/11/23	FOOD & BEVERAGE	17.07
01-26	AP 01723644	CITI PCARD-RITE AID 00501	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	4.75
01-26	AP 01723644	CITI PCARD-SCHIFF'S MARKETPLACE	12/10/23	12/10/23	FOOD & BEVERAGE	41.66
01-26	AP 01723644	CITI PCARD-SQ PILGERS' PASTRIES	12/12/23	12/12/23	FOOD & BEVERAGE	89.50
01-26	AP 01723644	CITI PCARD-STAPLES 00106450	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	194.54
01-26	AP 01723881	CITI PCARD-CHATGPT SUBSCRIPTION	12/27/23	01/26/24	SOFTWARE LESS THAN \$500	21.20
01-26	AP 01723881	CITI PCARD-CITIZENS VOICE CIRC	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	8.95
01-26	AP 01723881	CITI PCARD-SCRANTON TIMES CIRC	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-26	AP 01723881	CITI PCARD-STANDARD SPEAKER CIRC	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-26	AP 01724309	FIRESIDE 21 LLC	11/02/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,626.00
01-30	AP 01724457	MARYWOOD UNIVERSITY	12/02/23	12/02/23	FOOD & BEVERAGE	870.57
02-15	AP 01727111	CISION US INC	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-28	AP 01731765	NIVER, APRIL D.	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	47.74
SUPPLIES AND MATERIALS TOTALS:						10,147.19
EQUIPMENT						
01-11	AP 01718109	HACKETT SECURITY INC	10/10/23	10/10/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,423.82
01-11	AP 01718114	HACKETT SECURITY INC	10/30/23	10/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,500.71
EQUIPMENT TOTALS:						6,924.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						55,394.02
OFFICE TOTALS:						55,394.02
INTERN ALLOWANCES						
2024 HON. MATT CARTWRIGHT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,087.50	10,087.50
INTERN ALLOWANCES TOTALS:					10,087.50	10,087.50
OFFICE TOTALS:					10,087.50	10,087.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLAYTON, CHRISTOPHER L.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,787.50

				FEIT, JACOB J.	02/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,750.00		
				MASON, ANNA K.	02/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,750.00		
				ROGERS, RICHARD T.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,800.00		
								PERSONNEL COMPENSATION TOTALS:	10,087.50	
								INTERN ALLOWANCES TOTALS:	10,087.50	
								OFFICE TOTALS:	10,087.50	
MEMBERS REPRESENTATIONAL ALLOW										
2023 HON. MATT CARTWRIGHT										
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
				GALLAGHER JR, JAMES M.	12/01/23	12/19/23	PAID INTERN - HOUSE PROGRAM	266.67		
								PERSONNEL COMPENSATION TOTALS:	266.67	
								INTERN ALLOWANCES TOTALS:	266.67	
								OFFICE TOTALS:	266.67	
MEMBERS REPRESENTATIONAL ALLOW										
2024 HON. GREG CASAR										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	14.52	14.52
								PERSONNEL COMPENSATION	348,495.35	348,495.35
								TRAVEL	12,689.80	12,689.80
								RENT, COMMUNICATION, UTILITIES	11,667.54	11,667.54
								PRINTING AND REPRODUCTION	576.06	576.06
								OTHER SERVICES	1,998.15	1,998.15
								SUPPLIES AND MATERIALS	1,195.89	1,195.89
								EQUIPMENT	477.00	477.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,114.31	377,114.31
								OFFICE TOTALS:	377,114.31	377,114.31
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL		-26.80		
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL		-10.35		
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		51.67		
								FRANKED MAIL TOTALS:	14.52	
PERSONNEL COMPENSATION										
				AGUILAR, FERNANDO	01/03/24	01/30/24	CONSTITUENT ADVOCATE	-277.78		
				AGUILAR, FERNANDO	01/03/24	03/31/24	CONSTITUENT ADVOCATE	14,333.34		
				BARBORKA, BRAELYNN A.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	-344.45		
				BARBORKA, BRAELYNN A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,622.22		
				CHAVEZ GALVAN, IRENE	01/03/24	01/30/24	DISTRICT DIRECTOR	-444.45		
				CHAVEZ GALVAN, IRENE	01/03/24	03/31/24	DISTRICT DIRECTOR	20,611.11		
				GARCIA RODRIGUEZ, ANDREA	02/05/24	03/31/24	CONSTITUENT ADVOCATE & IMMIGRA	8,944.45		
				GARZA, STEVEN A.	01/03/24	01/30/24	CONSTITUENT ADVOCATE	-305.55		
				GARZA, STEVEN A.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	14,361.11		
				GOMEZ, DIANA M.	01/03/24	01/30/24	DEPUTY DISTRICT DIRECTOR	-444.45		
				GOMEZ, DIANA M.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	20,611.11		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG CASAR—Con.						
		JASSO-ROTUNNO, CYNTHIA M.	01/03/24 01/30/24	DIRECTOR OF OPERATIONS & SCHED		-500.00
		JASSO-ROTUNNO, CYNTHIA M.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS & SCHED		24,944.44
		KARAPETYAN, ARPI	01/03/24 01/30/24	LEGISLATIVE ASSISTANT		-419.45
		KARAPETYAN, ARPI	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		20,586.11
		LATHAM-JONES, BRADEN D.	01/03/24 01/30/24	DEPUTY CHIEF OF STAFF & DISTRI		-544.45
		LATHAM-JONES, BRADEN D.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF & DISTRI		27,433.34
		LUCAS, JAKOB A.	01/03/24 01/30/24	DIGITAL MANAGER		-361.11
		LUCAS, JAKOB A.	01/03/24 03/31/24	DIGITAL MANAGER		16,848.15
		MENDOZA BERNUY, KATANA	01/03/24 02/09/24	STAFF ASSISTANT		5,652.77
		MENDOZA BERNUY, KATANA	02/01/24 02/09/24	STAFF ASSISTANT (OTHER COMPENSATION)		763.89
		OLIVEIRA, ANN E.	01/03/24 01/30/24	LEGISLATIVE DIRECTOR		-583.33
		OLIVEIRA, ANN E.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		27,472.23
		ORFIELD, AUSTIN M.	03/24/24 03/31/24	STAFF ASSISTANT		1,069.44
		ORTIZ-CEDENO, J'VON M.	01/03/24 01/30/24	CONSTITUENT ADVOCATE		-305.55
		ORTIZ-CEDENO, J'VON M.	01/03/24 03/31/24	CONSTITUENT ADVOCATE		14,361.11
		POHLMAYER, TARA M.	01/03/24 01/30/24	COMMUNICATIONS DIRECTOR		-472.22
		POHLMAYER, TARA M.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		24,916.66
		PUENTE JR, JOSE T.	01/03/24 01/30/24	COMMUNICATIONS ASSISTANT		-305.55
		PUENTE JR, JOSE T.	01/03/24 03/31/24	COMMUNICATIONS ASSISTANT		14,361.11
		TRINH, STEPHANIE K.	01/03/24 01/30/24	CHIEF OF STAFF		-750.00
		TRINH, STEPHANIE K.	01/03/24 03/31/24	CHIEF OF STAFF		43,283.33
		WHITE, BYRON I.	01/03/24 03/31/24	SHARED EMPLOYEE		5,377.77
		WHITE, CLAIRE M.	01/03/24 01/30/24	CONSTITUENT ADVOCATE		-333.33
		WHITE, CLAIRE M.	01/03/24 03/31/24	CONSTITUENT ADVOCATE		15,611.10
		WHITMORE, NILE G.	01/03/24 01/30/24	LEGISLATIVE ASSISTANT		-380.55
		WHITMORE, NILE G.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,102.78
				PERSONNEL COMPENSATION TOTALS:		348,495.35
TRAVEL						
01-25	AP	X0137583	LATHAM-JONES, BRADEN D.	01/11/24 01/11/24	PRIVATE AUTO MILEAGE	102.19
01-29	AP	X0133027	TRINH, STEPHANIE K.	01/06/24 01/06/24	AIRFARE COMMERCIAL TRANSPORT	385.90
01-29	AP	X0133027	TRINH, STEPHANIE K.	01/06/24 01/06/24	MEALS	27.99
01-29	AP	X0133027	TRINH, STEPHANIE K.	01/06/24 01/06/24	WI-FI ON TRAVEL	8.00
01-29	AP	X0133027	TRINH, STEPHANIE K.	12/14/23 01/06/24	CAR RENTAL	2,237.14
01-29	AP	X0133027	TRINH, STEPHANIE K.	01/06/24 01/06/24	GASOLINE	8.72
01-29	AP	X0133027	TRINH, STEPHANIE K.	01/06/24 01/06/24	TAXI/RIDE SHARE	22.06
02-23	AP	X0142018	WHITE, CLAIRE M.	02/05/24 02/05/24	PRIVATE AUTO MILEAGE	98.21
02-23	AP	X0142018	WHITE, CLAIRE M.	02/02/24 02/02/24	PARKING	15.00
02-27	AP	01732354	HON GREG CASAR	01/01/24 01/31/24	LODGING	2,123.00
02-28	AP	X0139072	CITIBANK	01/19/24 01/19/24	TAXI/RIDE SHARE	142.70
03-06	AP	X0144087	HON GREG CASAR	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-06	AP	X0144087	HON GREG CASAR	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-06	AP	X0144087	HON GREG CASAR	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	127.10
03-06	AP	X0144246	POHLMAYER, TARA M.	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	346.10

03-07	AP	X0139070	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	185.10
03-07	AP	X0139070	CITIBANK	01/19/24	01/19/24	WI-FI ON TRAVEL	10.00
03-07	AP	X0139070	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	21.80
03-07	AP	X0139070	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	74.12
03-07	AP	X0139070	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	84.07
03-22	AP	X0146621	POHLMeyer, Tara M.	02/19/24	02/23/24	CAR RENTAL	403.84
03-22	AP	X0146622	POHLMeyer, Tara M.	02/23/24	02/23/24	GASOLINE	28.09
03-22	AP	X0146622	POHLMeyer, Tara M.	02/22/24	02/22/24	PARKING	13.85
03-25	AP	X0150155	POHLMeyer, Tara M.	02/19/24	02/23/24	TOLLS	23.80
03-27	AP	01739742	HON GREG CASAR	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	X0144247	POHLMeyer, Tara M.	02/19/24	02/19/24	MEALS	41.04
03-27	AP	X0144247	POHLMeyer, Tara M.	02/20/24	02/20/24	MEALS	46.27
03-27	AP	X0144247	POHLMeyer, Tara M.	02/21/24	02/21/24	MEALS	60.91
03-27	AP	X0144247	POHLMeyer, Tara M.	02/22/24	02/22/24	MEALS	42.62
03-27	AP	X0144247	POHLMeyer, Tara M.	02/23/24	02/23/24	MEALS	26.09
03-27	AP	X0146836	CITIBANK	02/08/24	02/08/24	WI-FI ON TRAVEL	10.00
03-27	AP	X0146836	CITIBANK	02/09/24	02/09/24	GASOLINE	9.89
03-27	AP	X0146836	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	41.19
03-27	AP	X0146836	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	32.35
03-27	AP	X0146836	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	42.74
03-27	AP	X0146836	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	28.15
03-27	AP	X0146836	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	43.29
03-27	AP	X0146836	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	85.82
03-27	AP	X0146836	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE	91.47
03-27	AP	X0146836	CITIBANK	02/20/24	02/20/24	TAXI/RIDE SHARE	56.16
03-27	AP	X0151702	HON GREG CASAR	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	127.10
03-28	AP	X0151697	HON GREG CASAR	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-28	AP	X0151697	HON GREG CASAR	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	425.10
03-28	AP	X0151697	HON GREG CASAR	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	356.10
03-28	AP	X0151697	HON GREG CASAR	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	356.10
03-28	AP	X0152486	CITIBANK	02/08/24	02/09/24	CAR RENTAL	58.79
03-29	AP	X0147225	CITIBANK	02/05/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	699.70
03-29	AP	X0147225	CITIBANK	02/05/24	02/08/24	LODGING	671.34
03-29	AP	X0151612	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	40.15
03-29	AP	X0151612	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	23.35
TRAVEL TOTALS:							12,689.80
RENT, COMMUNICATION, UTILITIES							
02-26	GL	MED0131872	.....	02/02/24	02/02/24	HIR GRAPHICS (TRANSFER)	18.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	158.54
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	666.38
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	547.85
03-25	AP	X0147380	CITIBANK -ATT BILL PAYMENT	01/26/24	02/25/24	UTILITIES	112.90
03-25	AP	X0147380	CITIBANK -ATT BILL PAYMENT	02/10/24	03/09/24	UTILITIES	112.90
03-25	AP	X0147380	CITIBANK -TEXASGASSERVICE	01/05/24	02/05/24	UTILITIES	24.68
03-25	AP	X0150413	THE AEJ GROUP LLC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	4,273.66
03-25	AP	X0150414	THE AEJ GROUP LLC	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL	3,984.68
03-25	AP	X0150667	CITIBANK -ATT BILL PAYMENT	01/10/24	02/09/24	UTILITIES	112.90
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	158.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG CASAR—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	116.25	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	646.16	
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	547.85	
03-27	GL	MED0132660	03/19/24 03/19/24	HIR GRAPHICS (TRANSFER)	70.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,667.54	
PRINTING AND REPRODUCTION						
02-26	GL	MED0131872	02/14/24 02/14/24	PHOTOGRAPHIC (TRANSFER)	120.00	
03-28	AP	X0152430 KELLY GRAPHICS	03/20/24 03/20/24	NON-FRANKABLE PRINTING & REPRO	456.06	
PRINTING AND REPRODUCTION TOTALS:					576.06	
OTHER SERVICES						
01-29	AP	01724578 DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	482.58	
02-28	AP	01732454 DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	482.58	
03-26	AP	X0147293 CITIBANK -GOOGLE GSUITE—repcasa	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	552.60	
03-28	AP	01739827 DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	480.39	
OTHER SERVICES TOTALS:					1,998.15	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-51.00	
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	92.51	
02-27	GL	FRM0131917	01/09/24 01/31/24	FRAMING (TRANSFER)	71.00	
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-34.00	
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	47.14	
03-05	AP	X0139747 CRYSTAL SPRINGS	02/01/24 02/01/24	WATER	10.81	
03-13	GL	FRM0132320	02/02/24 02/29/24	FRAMING (TRANSFER)	40.00	
03-25	AP	X0147380 CITIBANK -AMAZON.COM RB23N8SM0	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	14.67	
03-25	AP	X0150667 CITIBANK -AMAZON.COM R890C1TQ2	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	13.07	
03-25	AP	X0150667 CITIBANK -Amazon.com R823Q3001	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	4.08	
03-26	AP	X0138569 CITIBANK -GANNETT NEWSRPR CN	01/25/24 02/24/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
03-26	AP	X0138569 CITIBANK -GANNETT NEWSRPR CN	02/25/24 03/24/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
03-26	AP	X0147293 CITIBANK -AMZN Mktp US R272V7G12	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	22.71	
03-26	AP	X0147293 CITIBANK -AMZN Mktp US RB0QJ5KH1	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	273.70	
03-26	AP	X0147293 CITIBANK -AMZN Mktp US RI58U1MU0	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	379.98	
03-26	AP	X0147293 CITIBANK -Amazon.com R23PM2KR0	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	134.60	
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	144.84	
SUPPLIES AND MATERIALS TOTALS:					1,195.89	
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS	159.00	
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS	159.00	
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS	159.00	
EQUIPMENT TOTALS:					477.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					377,114.31	
OFFICE TOTALS:					377,114.31	

2023 HON. GREG CASAR									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		57.95	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		26,257.53	
								FRANKED MAIL TOTALS:	26,315.48
PERSONNEL COMPENSATION									
			AGUILAR, FERNANDO	01/01/24	01/02/24	CONSTITUENT ADVOCATE		277.78	
			AGUILAR, FERNANDO	12/01/23	12/01/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		2,500.00	
			BARBORKA, BRAELYNN A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		344.45	
			BARBORKA, BRAELYNN A.	12/01/23	12/01/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00	
			CHAVEZ GALVAN, IRENE	01/01/24	01/02/24	DISTRICT DIRECTOR		444.45	
			CHAVEZ GALVAN, IRENE	12/01/23	12/01/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00	
			GARZA, STEVEN A.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		305.55	
			GARZA, STEVEN A.	12/01/23	12/01/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		2,500.00	
			GOMEZ, DIANA M.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		444.45	
			GOMEZ, DIANA M.	12/01/23	12/01/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00	
			JASSO-ROTUNNO, CYNTHIA M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED		500.00	
			JASSO-ROTUNNO, CYNTHIA M.	12/01/23	12/01/23	OPERATIONS DIRECTOR (OTHER COMPENSATION)		6,650.68	
			KARAPETIAN, ARPI	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		419.45	
			KARAPETIAN, ARPI	12/01/23	12/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00	
			LATHAM-JONES, BRADEN D.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & DISTRI		544.45	
			LATHAM-JONES, BRADEN D.	12/01/23	12/01/23	DEPUTY CHIEF OF STAFF & DISTRI (OTHER COMPENSATION)		3,500.00	
			LUCAS, JAKOB A.	01/01/24	01/02/24	DIGITAL MANAGER		12.96	
			LUCAS, JAKOB A.	01/01/24	01/02/24	DIGITAL MANAGER		361.11	
			LUCAS, JAKOB A.	12/01/23	12/01/23	DIGITAL MANAGER (OTHER COMPENSATION)		2,500.00	
			MENDOZA BERNUY, KAETANA	01/01/24	01/02/24	STAFF ASSISTANT		305.56	
			MENDOZA BERNUY, KAETANA	12/01/23	12/01/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00	
			OLIVEIRA, ANN E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33	
			OLIVEIRA, ANN E.	12/01/23	12/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00	
			ORTIZ-CEDENO, J'VON M.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		305.55	
			ORTIZ-CEDENO, J'VON M.	12/01/23	12/01/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		2,500.00	
			POHLMAYER, TARA M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		472.22	
			POHLMAYER, TARA M.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		12,500.00	
			PUEENTE JR, JOSE T.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT		305.55	
			PUEENTE JR, JOSE T.	12/01/23	12/01/23	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		2,500.00	
			TRINH, STEPHANIE K.	01/01/24	01/02/24	CHIEF OF STAFF		750.00	
			TRINH, STEPHANIE K.	12/01/23	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		8,500.00	
			WHITE, CLAIRE M.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		333.33	
			WHITE, CLAIRE M.	12/01/23	12/01/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		2,500.00	
			WHITMORE, NILE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		380.55	
			WHITMORE, NILE G.	12/01/23	12/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00	
								PERSONNEL COMPENSATION TOTALS:	70,741.42
TRAVEL									
01-02	AP	X0126170	LATHAM-JONES, BRADEN D.	10/25/23	10/25/23	PRIVATE AUTO MILEAGE		106.11	
01-03	AP	X0120390	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT		5.60	
01-10	AP	X0130558	TRINH, STEPHANIE K.	11/03/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		691.80	
01-10	AP	X0130558	TRINH, STEPHANIE K.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		355.90	
01-10	AP	X0130558	TRINH, STEPHANIE K.	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		184.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREG CASAR—Con.						
01-10	AP	X0130558	TRINH, STEPHANIE K.	11/04/23 11/04/23 MEALS	19.72	
01-10	AP	X0130558	TRINH, STEPHANIE K.	11/06/23 11/06/23 MEALS	19.73	
01-10	AP	X0130558	TRINH, STEPHANIE K.	12/07/23 12/07/23 MEALS	24.38	
01-10	AP	X0130558	TRINH, STEPHANIE K.	12/11/23 12/11/23 MEALS	22.04	
01-10	AP	X0130558	TRINH, STEPHANIE K.	11/03/23 11/03/23 WI-FI ON TRAVEL	8.00	
01-10	AP	X0130558	TRINH, STEPHANIE K.	11/06/23 11/06/23 WI-FI ON TRAVEL	8.00	
01-10	AP	X0130558	TRINH, STEPHANIE K.	12/07/23 12/07/23 WI-FI ON TRAVEL	8.00	
01-10	AP	X0130558	TRINH, STEPHANIE K.	12/07/23 12/11/23 CAR RENTAL	265.26	
01-10	AP	X0130558	TRINH, STEPHANIE K.	11/03/23 11/03/23 TAXI/RIDE SHARE	84.03	
01-10	AP	X0130558	TRINH, STEPHANIE K.	11/04/23 11/04/23 TAXI/RIDE SHARE	38.99	
01-10	AP	X0130558	TRINH, STEPHANIE K.	11/06/23 11/06/23 TAXI/RIDE SHARE	46.29	
01-10	AP	X0130558	TRINH, STEPHANIE K.	12/07/23 12/07/23 TAXI/RIDE SHARE	19.16	
01-16	AP	X0123984	CITIBANK	10/16/23 10/16/23 AIRFARE COMMERCIAL TRANSPORT	-5.60	
01-16	AP	X0123984	CITIBANK	10/27/23 10/27/23 AIRFARE COMMERCIAL TRANSPORT	707.20	
01-16	AP	X0123984	CITIBANK	10/31/23 10/31/23 AIRFARE COMMERCIAL TRANSPORT	315.90	
01-16	AP	X0123984	CITIBANK	11/03/23 11/03/23 AIRFARE COMMERCIAL TRANSPORT	315.90	
01-16	AP	X0123984	CITIBANK	11/06/23 11/06/23 AIRFARE COMMERCIAL TRANSPORT	302.90	
01-16	AP	X0123984	CITIBANK	11/09/23 11/10/23 AIRFARE COMMERCIAL TRANSPORT	652.90	
01-16	AP	X0123984	CITIBANK	11/12/23 11/12/23 AIRFARE COMMERCIAL TRANSPORT	652.90	
01-16	AP	X0123984	CITIBANK	11/16/23 11/16/23 AIRFARE COMMERCIAL TRANSPORT	315.90	
01-16	AP	X0123984	CITIBANK	10/27/23 10/27/23 WI-FI ON TRAVEL	28.00	
01-16	AP	X0123984	CITIBANK	10/31/23 10/31/23 WI-FI ON TRAVEL	8.00	
01-16	AP	X0123984	CITIBANK	11/03/23 11/03/23 WI-FI ON TRAVEL	8.00	
01-16	AP	X0123984	CITIBANK	11/06/23 11/06/23 WI-FI ON TRAVEL	8.00	
01-16	AP	X0123984	CITIBANK	11/10/23 11/10/23 WI-FI ON TRAVEL	10.00	
01-16	AP	X0123984	CITIBANK	11/12/23 11/12/23 WI-FI ON TRAVEL	10.00	
01-16	AP	X0123984	CITIBANK	11/26/23 11/26/23 WI-FI ON TRAVEL	15.00	
01-16	AP	X0123984	CITIBANK	10/27/23 10/31/23 CAR RENTAL	230.56	
01-16	AP	X0123984	CITIBANK	10/31/23 10/31/23 GASOLINE	17.23	
01-16	AP	X0123984	CITIBANK	11/03/23 11/03/23 TAXI/RIDE SHARE	88.91	
01-16	AP	X0123984	CITIBANK	11/06/23 11/06/23 TAXI/RIDE SHARE	148.20	
01-16	AP	X0123984	CITIBANK	11/10/23 11/10/23 TAXI/RIDE SHARE	70.80	
01-16	AP	X0123984	CITIBANK	11/12/23 11/12/23 TAXI/RIDE SHARE	104.50	
01-16	AP	X0123984	CITIBANK	11/16/23 11/16/23 TAXI/RIDE SHARE	62.94	
01-19	AP	X0134081	TRINH, STEPHANIE K.	12/07/23 12/11/23 TOLLS	15.68	
01-23	AP	X0136567	AGUILAR, FERNANDO	12/08/23 12/08/23 PRIVATE AUTO MILEAGE	108.47	
01-24	AP	X0131675	CITIBANK	12/09/23 12/09/23 AIRFARE COMMERCIAL TRANSPORT	320.70	
01-24	AP	X0131675	CITIBANK	12/11/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT	284.32	
01-24	AP	X0131675	CITIBANK	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT	215.90	
01-24	AP	X0131675	CITIBANK	12/09/23 12/09/23 WI-FI ON TRAVEL	8.00	
01-24	AP	X0131675	CITIBANK	12/14/23 12/14/23 WI-FI ON TRAVEL	8.00	
01-24	AP	X0131675	CITIBANK	12/04/23 12/04/23 TAXI/RIDE SHARE	32.82	
01-24	AP	X0131675	CITIBANK	12/14/23 12/14/23 TAXI/RIDE SHARE	67.15	

01-29	AP	01724678	HON GREG CASAR	06/01/23	06/30/23	LODGING	1,132.00
01-29	AP	01724685	HON GREG CASAR	07/01/23	07/31/23	LODGING	1,892.00
01-29	AP	01724693	HON GREG CASAR	09/01/23	09/30/23	LODGING	3,084.00
01-29	AP	01724704	HON GREG CASAR	10/01/23	10/31/23	LODGING	3,310.00
01-29	AP	01724731	HON GREG CASAR	11/01/23	11/30/23	LODGING	2,509.00
01-29	AP	01724962	HON GREG CASAR	12/01/23	12/31/23	LODGING	1,737.00
02-16	AP	X0139554	CHAVEZ GALVAN, IRENE	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	107.11
							TRAVEL TOTALS:
							20,808.20
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0129822	THE AEJ GROUP LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL	6,104.40
01-10	AP	X0124505	CITIBANK -ATT BILL PAYMENT	09/07/23	10/06/23	UTILITIES	399.68
01-10	AP	X0124505	CITIBANK -FACEBK 36B85WP5W2	11/05/23	11/06/23	FRANKABLE TELECOM/TELETOWNHALL	124.95
01-10	AP	X0124505	CITIBANK -FACEBK L2KM5UF5W2	11/03/23	11/05/23	FRANKABLE TELECOM/TELETOWNHALL	268.11
01-10	AP	X0124505	CITIBANK -Google ADS2879821921	10/01/23	10/31/23	FRANKABLE TELECOM/TELETOWNHALL	132.64
01-10	AP	X0132541	THE AEJ GROUP LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	3,877.02
01-10	AP	X0132655	THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	4,261.84
01-16	AP	01720664	GUADALUPE 1114 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,888.00
01-19	AP	X0124702	CITIBANK -ATT BILL PAYMENT	10/10/23	11/09/23	UTILITIES	220.63
01-19	AP	X0124702	CITIBANK -ATT BILL PAYMENT	10/26/23	11/25/23	UTILITIES	112.90
01-19	AP	X0124702	CITIBANK -ATT BILL PAYMENT	11/10/23	12/09/23	UTILITIES	112.90
01-19	AP	X0124702	CITIBANK -CITY OF AUSTIN	09/24/23	10/24/23	UTILITIES	228.40
01-22	GL	GLA0130987	.....	12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	584.03
01-23	AP	X0136845	CITIBANK -ATT BILL PAYMENT	11/26/23	12/25/23	UTILITIES	112.90
01-23	AP	X0136845	CITIBANK -ATT BILL PAYMENT	12/10/23	01/09/24	UTILITIES	112.90
01-23	AP	X0136845	CITIBANK -CITY OF AUSTIN	10/24/23	11/24/23	UTILITIES	216.21
01-23	AP	X0136845	CITIBANK -TEXASGASSERVICE	10/04/23	11/03/23	UTILITIES	27.11
01-23	AP	X0136845	CITIBANK -TEXASGASSERVICE	11/03/23	12/04/23	UTILITIES	28.14
01-24	AP	X0131744	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES	399.68
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	158.54
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	663.61
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	547.84
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,525.59
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,525.59
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,525.59
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	10/01/23	10/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,535.32
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	11/01/23	11/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,535.32
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	12/01/23	12/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,535.32
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,535.32
02-16	AP	01728795	GUADALUPE 1114 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,888.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	1,535.32
03-16	AP	01735813	GUADALUPE 1114 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,888.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,535.32
03-25	AP	X0150682	CITIBANK -CITY OF AUSTIN	12/28/23	01/26/24	UTILITIES	269.83
03-25	AP	X0150682	CITIBANK -TEXASGASSERVICE	12/04/23	01/05/24	UTILITIES	28.26
03-26	AP	X0138537	CITIBANK -ATT BILL PAYMENT	12/26/23	01/25/24	UTILITIES	112.90
03-26	AP	X0138537	CITIBANK -CITY OF AUSTIN	11/24/23	12/29/23	UTILITIES	241.05
03-26	AP	X0150750	CITIBANK -ATT BILL PAYMENT	11/07/23	12/06/23	UTILITIES	399.68
03-26	AP	X0150750	CITIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES	400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							48,707.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREG CASAR—Con.						
PRINTING AND REPRODUCTION						
01-08	AP	X0129676	THE AEJ GROUP LLC	11/01/23 11/30/23	ADVERTISEMENTS	3,985.98
01-10	AP	X0124505	CITIBANK -AUSTIN CHRONICLE CORP	11/03/23 11/03/23	ADVERTISEMENTS	479.00
01-10	AP	X0124505	CITIBANK -AUSTIN CHRONICLE CORP	11/09/23 11/09/23	ADVERTISEMENTS	479.00
01-10	AP	X0124505	CITIBANK -SA EVENTS & MEDIA, LLC	11/06/23 11/06/23	ADVERTISEMENTS	422.30
01-10	AP	X0124505	CITIBANK -SA EVENTS & MEDIA, LLC	11/20/23 11/20/23	ADVERTISEMENTS	422.30
01-10	AP	X0124505	CITIBANK -SQ LA PRENSA NEWSPAPER	11/02/23 11/02/23	ADVERTISEMENTS	1,000.00
01-12	AP	X0133342	THE AEJ GROUP LLC	12/01/23 01/02/24	ADVERTISEMENTS	3,000.15
01-17	AP	X0129967	BERLIN ROSEN LTD	12/28/23 12/31/23	FRANKABLE PRINTING & REPROD	24,253.78
01-19	AP	X0134112	CITIBANK -AUSTIN CHRONICLE CORP	11/16/23 11/16/23	ADVERTISEMENTS	479.00
01-24	AP	X0131744	CITIBANK -FACEBK CKQB5VF5W2	12/05/23 12/06/23	ADVERTISEMENTS	45.05
01-24	AP	X0131744	CITIBANK -FACEBK CYJDXT5W2	12/06/23 12/23/23	ADVERTISEMENTS	900.00
01-24	AP	X0131744	CITIBANK -FACEBK RVQW4XP5W2	11/06/23 12/05/23	ADVERTISEMENTS	462.66
01-24	AP	X0131744	CITIBANK -Google ADS2879821921	12/01/23 12/31/23	ADVERTISEMENTS	197.25
01-25	GL	MED0131073	.....	12/22/23 12/22/23	PHOTOGRAPHIC (TRANSFER)	1.90
01-25	AP	X0136851	CITIBANK -AUSTIN CHRONICLE CORP	12/01/23 12/01/23	ADVERTISEMENTS	479.00
01-25	AP	X0136851	CITIBANK -AUSTIN CHRONICLE CORP	12/08/23 12/08/23	ADVERTISEMENTS	479.00
01-25	AP	X0136851	CITIBANK -AUSTIN CHRONICLE CORP	12/15/23 12/15/23	ADVERTISEMENTS	479.00
01-25	AP	X0136851	CITIBANK -AUSTIN CHRONICLE CORP	12/22/23 12/22/23	ADVERTISEMENTS	479.00
01-25	AP	X0136851	CITIBANK -IN LA PRENSA TEXAS	12/01/23 12/31/23	ADVERTISEMENTS	1,000.00
01-25	AP	X0136851	CITIBANK -SA EVENTS & MEDIA, LLC	12/01/23 12/31/23	ADVERTISEMENTS	422.30
01-25	AP	X0136851	CITIBANK -SAN MARCOS DAILY RECORD	12/14/23 12/14/23	ADVERTISEMENTS	796.00
01-25	AP	X0136851	CITIBANK -SQ LA VOZ NEWSPAPERS	12/01/23 12/31/23	ADVERTISEMENTS	825.00
03-26	AP	X0138569	CITIBANK -FACEBK TAF74XX5W2	12/23/23 12/31/23	ADVERTISEMENTS	575.58
03-26	AP	X0138569	CITIBANK -GOOGLE ADS2879821921	12/23/23 12/31/23	ADVERTISEMENTS	196.82
03-28	AP	X0152432	KELLY GRAPHICS	12/18/23 12/18/23	NON-FRANKABLE PRINTING & REPRO	292.28
PRINTING AND REPRODUCTION TOTALS:						42,152.35
OTHER SERVICES						
01-08	AP	X0130815	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/07/23 11/07/23	SECURITY SERVICE	3,586.56
01-10	AP	X0124505	CITIBANK -GOOGLE GSUITE—repcasar.c	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	518.98
01-10	AP	X0131383	HACKETT SECURITY INC	12/29/23 12/29/23	SECURITY SERVICE	14,534.66
01-16	AP	01721095	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-31	AP	X0136844	CITIBANK -WWW.CLEANFIG.COM	12/01/23 12/01/23	JANITORIAL AND MAINT SERV	311.76
02-13	AP	01727491	HACKETT SECURITY INC	12/29/23 12/29/23	SECURITY SERVICE	-14,534.66
03-26	AP	X0138537	CITIBANK -WWW.CLEANFIG.COM	01/01/24 12/31/24	JANITORIAL AND MAINT SERV	5,668.00
OTHER SERVICES TOTALS:						34,085.30
SUPPLIES AND MATERIALS						
01-02	AP	01718041	CITIBANK	09/29/23 09/29/23	OFFICE SUPPLIES (OUTSIDE)	-1,623.77
01-02	AP	01718057	CITIBANK	09/25/23 09/25/23	HABITATION EXPENSE	-4,504.52
01-03	AP	X0120434	CHAVEZ GALVAN, IRENE	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	88.65
01-03	AP	X0128374	INDIGOV	01/03/23 02/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-08	AP	X0130574	PRIMO WATER NORTH AMERICA	12/07/23 12/07/23	WATER	69.04
01-10	AP	X0124505	CITIBANK -AMZN Mktp US 5E64F9QR3	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE)	76.43

01-10	AP	X0124505	CITIBANK -GANNETT NEWSRPR CN	11/23/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-10	AP	X0130558	TRINH, STEPHANIE K.	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	414.72
01-10	AP	X0132775	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-22	AP	X0134002	TRINH, STEPHANIE K.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	2,125.11
01-24	AP	X0131744	CITIBANK -AMZN Mktp US BP0P03Q03	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	23.97
01-24	AP	X0131744	CITIBANK -GANNETT NEWSRPR CN	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-24	AP	X0131744	CITIBANK -GOOGLE GSUITE REPCASAR	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	518.98
01-25	AP	X0137583	LATHAM-JONES, BRADEN D.	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	261.99
01-26	AP	X0131924	CITIBANK -AMAZON.COM E90UB6SK3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	13.94
01-26	AP	X0131924	CITIBANK -AMAZON.COM RK7HX4YE3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	1,530.56
01-26	AP	X0131924	CITIBANK -AMZN Mktp US 2B2NZ5513	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	2,007.81
01-26	AP	X0131924	CITIBANK -AMZN Mktp US 2V42C9923	12/19/23	12/19/23	HABITATION EXPENSE	129.49
01-26	AP	X0131924	CITIBANK -AMZN Mktp US 2V42C9923	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	313.85
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	341.04
01-31	AP	X0136844	CITIBANK -VERSATABLES.COM	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	1,252.80
02-08	GL	FRM0131504	.....	11/07/23	12/09/23	FRAMING (TRANSFER)	42.00
03-05	AP	X0139516	CHAVEZ GALVAN, IRENE	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	17.32
03-26	AP	X0138537	CITIBANK -NBF NATL BIZ FURNITURE	01/02/24	01/02/24	HABITATION EXPENSE	10,947.85
03-26	AP	X0138569	CITIBANK -ADOBE ACROPRO SUBS	01/02/24	03/07/24	SOFTWARE LESS THAN \$500	165.08
03-26	AP	X0138569	CITIBANK -ADOBE STOCK	01/02/24	03/07/24	SOFTWARE LESS THAN \$500	68.79
03-26	AP	X0138569	CITIBANK -HEADLINER VIDEO	01/02/24	01/02/25	SOFTWARE LESS THAN \$500	95.99
03-26	AP	X0138569	CITIBANK -PUNCHBOWL NEWS	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	2,597.00
03-26	AP	X0138569	CITIBANK -THE BUSINESS JOURNALS	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	80.00
03-26	AP	X0138569	CITIBANK -WWW.OFFMESSAGE.NET	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	75.00
03-26	AP	X0150727	CITIBANK -AMAZON.COM TK02J2GD0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	111.24
03-26	AP	X0150727	CITIBANK -AMAZON.COM TK9W720H0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	26.99
03-26	AP	X0150727	CITIBANK -AMZN Mktp US 0S6SL3023	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	847.40
03-26	AP	X0150727	CITIBANK -AMZN Mktp US 1M2F19P03	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	21.98
03-26	AP	X0150727	CITIBANK -AMZN Mktp US RT6PW5T72	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	2,017.34
03-26	AP	X0150727	CITIBANK -AMZN Mktp US TK63J80C0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	847.40
03-26	AP	X0150727	CITIBANK -AMZN Mktp US TK6S77AP0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	58.89
03-26	AP	X0150727	CITIBANK -AMZN Mktp US TK9UG50W0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	245.14
03-26	AP	X0150727	CITIBANK -Amazon.com K317U3E43	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	39.99
03-26	AP	X0150727	CITIBANK -Amazon.com TK6J15BD1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	38.99
03-26	AP	X0150727	CITIBANK -Amazon.com TK9MH1BV1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	111.24
03-26	AP	X0150729	CITIBANK -AMAZON.COM TK8G79HO2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	39.99
03-26	AP	X0150729	CITIBANK -AMZN Mktp US A15QE5CY3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	47.60
03-26	AP	X0150729	CITIBANK -AMZN Mktp US JX1MQ3Q03	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	139.99
03-26	AP	X0150729	CITIBANK -AMZN Mktp US TK5C26Z71	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	3,996.40
03-26	AP	X0150729	CITIBANK -AMZN Mktp US TK6X50G50	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	89.99
03-26	AP	X0150729	CITIBANK -Amazon.com RT8B740G0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	111.24
03-26	AP	X0150750	CITIBANK -BESTBUYCOM806900270759	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	149.99
03-26	AP	X0150750	CITIBANK -MOCHITHINGS LLC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	41.90
03-26	AP	X0150750	CITIBANK -VERSATABLES.COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,457.25
03-28	GL	RMS0132804	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	3,842.24
SUPPLIES AND MATERIALS TOTALS:							43,144.09
EQUIPMENT							
01-02	AP	01718041	CITIBANK	09/29/23	09/29/23	FURNITURE AND FIXTURE LESS THAN \$25,000	-169.96
02-24	GL	RMS0131909	.....	04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,448.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREG CASAR—Con.						
02-25	GL	RMS0131910	04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,015.07
					EQUIPMENT TOTALS:	1,396.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,351.10
					OFFICE TOTALS:	287,351.10
INTERN ALLOWANCES						
2024 HON. GREG CASAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,036.18
					INTERN ALLOWANCES TOTALS:	14,036.18
					OFFICE TOTALS:	14,036.18
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORRIGAN, KIRSTEN L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,980.00
		JONES, AMBER H.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -	5,550.00
		LANE, BIANCA T.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,506.18
					PERSONNEL COMPENSATION TOTALS:	14,036.18
					INTERN ALLOWANCES TOTALS:	14,036.18
					OFFICE TOTALS:	14,036.18
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	573.97
					PERSONNEL COMPENSATION	261,664.12
					TRAVEL	14,415.02
					RENT, COMMUNICATION, UTILITIES	5,586.58
					PRINTING AND REPRODUCTION	1,799.13
					OTHER SERVICES	9,804.00
					SUPPLIES AND MATERIALS	1,523.80
					EQUIPMENT	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,110.62
					OFFICE TOTALS:	296,110.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL
					FRANKED MAIL TOTALS:	573.97
PERSONNEL COMPENSATION						
		ANUSZEWSKA, JULIA	01/03/24	03/31/24	STAFF ASSISTANT	13,933.33

		BURGESS, AMY E.	01/03/24	03/31/24	OFFICE MANAGER	9,683.90
		CONANT, JACQUELINE J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	39,821.97
		EMPTING, KIRRA M.	01/03/24	03/31/24	CONSTITUENT SERVICES ASSISTANT	17,196.67
		GARCIA, NESTOR R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,978.57
		KAMAKA, CHIEMI E.	01/03/24	03/31/24	STAFF ASSISTANT	13,933.33
		KIMBLE, KRISTEN E.	01/03/24	03/28/24	SCHEDULER AND LEGISLATIVE CORR	16,005.55
		MIRANDA, KAINAN H.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	20,777.77
		MUNEOKA, ALAN	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	16,377.77
		NELSON, TIMOTHY M.	01/03/24	03/31/24	CHIEF OF STAFF	48,910.90
		NOZAKI, ANNIKA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	16,377.77
		THOMPSON, CORA A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,249.93
		WUNSCHKE, KRISTA	01/03/24	03/23/24	SENIOR POLICY ADVISOR	18,416.66
					PERSONNEL COMPENSATION TOTALS:	261,664.12
	TRAVEL					
01-24	AP	01721248 CITIBANK GOV CARD SERVICE	01/08/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	774.50
01-26	AP	01724048 NELSON, TIMOTHY M.	01/01/24	01/06/24	LODGING	1,089.76
01-26	AP	01724051 NELSON, TIMOTHY M.	01/01/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	1,549.00
01-26	AP	01724051 NELSON, TIMOTHY M.	01/01/24	01/06/24	CAR RENTAL	253.20
01-26	AP	01724051 NELSON, TIMOTHY M.	01/06/24	01/06/24	GASOLINE	51.36
01-26	AP	01724051 NELSON, TIMOTHY M.	01/07/24	01/07/24	TAXI/RIDE SHARE	53.91
01-26	AP	01724051 NELSON, TIMOTHY M.	01/04/24	01/04/24	PARKING	3.00
01-26	AP	01724061 HON. ED CASE	01/09/24	01/09/24	TAXI/RIDE SHARE	77.38
01-29	AP	01724069 NELSON, TIMOTHY M.	01/03/24	01/06/24	MEALS	165.33
02-06	AP	01726554 HON. ED CASE	02/01/24	02/01/24	TAXI/RIDE SHARE	31.96
02-06	AP	01726558 KIMBLE, KRISTEN E.	02/01/24	02/05/24	PRIVATE AUTO MILEAGE	40.87
02-16	AP	01727483 CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	775.20
02-16	AP	01727483 CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	775.20
03-01	AP	01732632 NELSON, TIMOTHY M.	02/19/24	02/25/24	MEALS	271.07
03-01	AP	01732632 NELSON, TIMOTHY M.	02/24/24	02/24/24	GASOLINE	67.64
03-01	AP	01732633 NELSON, TIMOTHY M.	02/19/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	1,346.40
03-01	AP	01732633 NELSON, TIMOTHY M.	02/19/24	02/24/24	LODGING	1,436.20
03-01	AP	01732633 NELSON, TIMOTHY M.	02/19/24	02/19/24	WI-FI ON TRAVEL	16.00
03-01	AP	01732633 NELSON, TIMOTHY M.	02/19/24	02/24/24	CAR RENTAL	307.22
03-01	AP	01732633 NELSON, TIMOTHY M.	02/19/24	02/25/24	TAXI/RIDE SHARE	156.10
03-01	AP	01732633 NELSON, TIMOTHY M.	02/19/24	02/24/24	PARKING	325.00
03-01	AP	01732640 HON. ED CASE	02/13/24	02/13/24	TAXI/RIDE SHARE	72.22
03-05	AP	01731519 CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE	77.38
03-08	AP	01732638 HON. ED CASE	02/08/24	02/16/24	TAXI/RIDE SHARE	92.63
03-18	AP	01734176 HON. ED CASE	02/08/24	02/09/24	LODGING	226.60
03-18	AP	01734196 HON. ED CASE	03/01/24	03/01/24	TAXI/RIDE SHARE	62.08
03-18	AP	01734205 EMPTING, KIRRA M.	01/02/24	01/06/24	PRIVATE AUTO MILEAGE	73.03
03-18	AP	01734206 EMPTING, KIRRA M.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	61.51
03-18	AP	01734206 EMPTING, KIRRA M.	02/20/24	02/20/24	PARKING	7.90
03-19	AP	01734827 MIRANDA, KAINAN H.	02/17/24	02/25/24	MEALS	108.35
03-19	AP	01734828 MIRANDA, KAINAN H.	02/17/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	926.16
03-19	AP	01734828 MIRANDA, KAINAN H.	02/19/24	02/24/24	CAR RENTAL	289.19
03-19	AP	01734828 MIRANDA, KAINAN H.	02/24/24	02/24/24	GASOLINE	43.93
03-19	AP	01734828 MIRANDA, KAINAN H.	02/21/24	02/22/24	PARKING	54.25
03-19	AP	01734831 HON. ED CASE	02/28/24	02/28/24	TAXI/RIDE SHARE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ED CASE—Con.						
03-21	AP	01734823	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	767.01
03-21	AP	01734823	CITIBANK GOV CARD SERVICE	02/04/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	775.20
03-21	AP	01734823	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	-102.00
03-21	AP	01734823	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-21	AP	01734823	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	308.34
03-21	AP	01734823	CITIBANK GOV CARD SERVICE	02/27/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	478.46
03-21	AP	01734823	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	TAXI/RIDE SHARE	84.38
					TRAVEL TOTALS:	14,415.02
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01718980	HAWAII DEPT OF EDUCATION	01/06/24 01/06/24	TEMPORARY SPACE RENTAL	227.62
01-18	AP	01718981	STATE OF HAWAII	01/04/24 01/04/24	TEMPORARY SPACE RENTAL	155.32
01-26	AP	01724060	CHARTER COMMUNICATIONS	01/12/24 02/11/24	UTILITIES	119.54
02-12	AP	01726919	CITI PCARD-DIALPAD MEETINGS	01/18/24 01/18/25	UTILITIES	763.20
02-26	GL	MED0131872	.....	02/20/24 02/20/24	HIR GRAPHICS (TRANSFER)	62.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,091.84
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
03-01	AP	01731524	HAWAIIAN TELECOM INC	01/07/24 02/06/24	UTILITIES	79.57
03-15	AP	01734573	HAWAIIAN TELECOM INC	02/07/24 03/06/24	UTILITIES	79.57
03-18	AP	01734195	CHARTER COMMUNICATIONS	02/12/24 03/11/24	UTILITIES	119.61
03-26	AP	01739093	DOUGLAS EMMETT PROPERTIES LP	02/23/24 02/23/24	TEMPORARY SPACE RENTAL	40.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,616.99
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
03-27	GL	MED0132660	.....	03/13/24 03/13/24	HIR GRAPHICS (TRANSFER)	62.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,586.58
PRINTING AND REPRODUCTION						
02-06	AP	01726563	SPECTRUM REACH	01/01/24 01/06/24	ADVERTISEMENTS	878.63
02-14	AP	01727481	ACCURATE WORD	01/03/24 01/03/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0131872	.....	02/09/24 02/09/24	PHOTOGRAPHIC (TRANSFER)	100.00
03-18	AP	01734830	ACCURATE WORD	02/19/24 02/19/24	NON-FRANKABLE PRINTING & REPRO	471.00
03-27	GL	MED0132660	.....	03/03/24 03/10/24	PHOTOGRAPHIC (TRANSFER)	300.00
					PRINTING AND REPRODUCTION TOTALS:	1,799.13
OTHER SERVICES						
02-01	AP	01725842	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01728968	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735985	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-29	AP	01739098	J KADOWAKI INC	03/11/24 03/11/24	JANITORIAL AND MAINT SERV	3,064.00
					OTHER SERVICES TOTALS:	9,804.00

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SUPPLIES AND MATERIALS									
01-12	AP	01718974	MENEHUNE WATER COMPANY INC	01/01/24	01/31/24	WATER		10.84	
01-26	AP	01724050	NELSON, TIMOTHY M.	01/12/24	01/12/24	FOOD & BEVERAGE		95.85	
01-26	AP	01724066	BURGESS, AMY E.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		47.06	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		93.57	
02-03	AP	01725520	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		128.63	
02-03	AP	01725523	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		19.73	
02-06	AP	01726114	CITI PCARD-AMZN Mktp US R88FG9PS1	01/16/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		35.97	
02-06	AP	01726114	CITI PCARD-OFFICEMAX/DEPOT 6206	01/18/24	01/18/24	HABITATION EXPENSE		55.37	
02-06	AP	01726558	KIMBLE, KRISTEN E.	01/16/24	01/16/24	FOOD & BEVERAGE		35.32	
02-12	AP	01726888	MENEHUNE WATER COMPANY INC	02/01/24	02/29/24	WATER		10.84	
02-12	AP	01726919	CITI PCARD-AMAZON RET 113-352125	01/09/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		60.76	
02-12	AP	01726919	CITI PCARD-AMZN Mktp US R068B9NJ2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		49.75	
02-12	AP	01726919	CITI PCARD-AMZN Mktp US R07SC3ST0	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		15.50	
02-12	AP	01726919	CITI PCARD-AMZN Mktp US TK2QZ6GZ0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		19.99	
02-12	AP	01726919	CITI PCARD-Canva 04028-58475394	01/12/24	01/11/25	SOFTWARE LESS THAN \$500		294.90	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		87.40	
03-01	AP	01732641	CONANT, JACQUELINE	02/21/24	02/23/24	FOOD & BEVERAGE		164.63	
03-18	AP	01734174	MENEHUNE WATER COMPANY INC	02/12/24	02/12/24	WATER		29.84	
03-18	AP	01734175	MENEHUNE WATER COMPANY INC	03/01/24	03/31/24	WATER		10.84	
03-18	AP	01734205	EMPTING, KIRRA M.	01/06/24	01/06/24	FOOD & BEVERAGE		41.88	
03-28	AP	01739097	CHARTER COMMUNICATIONS	03/12/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L		127.60	
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		87.53	
								SUPPLIES AND MATERIALS TOTALS:	1,523.80
EQUIPMENT									
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS		248.00	
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS		248.00	
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS		248.00	
								EQUIPMENT TOTALS:	744.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,110.62
								OFFICE TOTALS:	296,110.62

2023 HON. ED. CASE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		148.58	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		56,886.25	
								FRANKED MAIL TOTALS:	57,034.83
PERSONNEL COMPENSATION									
		ANUSZEWSKA, JULIA	01/01/24	01/02/24	STAFF ASSISTANT			305.56	
		BURGESS, AMY E.	01/01/24	01/02/24	OFFICE MANAGER			211.67	
		CONANT,JACQUELINE J	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF			905.04	
		EMPTING, KIRRA M.	01/01/24	01/02/24	CONSTITUENT SERVICES ASSISTANT			361.11	
		GARCIA,NESTOR R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR			567.69	
		KAMAKA, CHIEMI E.	01/01/24	01/02/24	STAFF ASSISTANT			305.56	
		KIMBLE, KRISTEN E.	01/01/24	01/02/24	STAFF ASSISTANT/SCHEDULER			333.33	
		MIRANDA, KAINAN H.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT			465.28	
		MUNEOKA, ALAN	01/01/24	01/02/24	STAFF ASSISTANT			305.56	
		NELSON,TIMOTHY M	01/01/24	01/02/24	CHIEF OF STAFF			1,111.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ED CASE—Con.							
		NOZAKI, ANNIKA	01/01/24	01/02/24	STAFF ASSISTANT	305.56	
		THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE	114.72	
		WUNSCHKE, KRISTA	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	465.28	
					PERSONNEL COMPENSATION TOTALS:	5,757.97	
TRAVEL							
01-02	AP	01716104	HON. ED CASE	12/07/23	12/08/23	LODGING	417.65
01-02	AP	01716104	HON. ED CASE	12/14/23	12/14/23	TAXI/RIDE SHARE	41.08
01-24	AP	01721248	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	189.90
01-24	AP	01721248	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	289.60
01-24	AP	01721248	CITIBANK GOV CARD SERVICE	12/10/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	477.56
01-24	AP	01721248	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	548.31
01-29	AP	01724049	NELSON, TIMOTHY M.	01/01/24	01/02/24	MEALS	78.98
01-29	AP	01724049	NELSON, TIMOTHY M.	01/01/24	01/01/24	TAXI/RIDE SHARE	166.80
01-29	AP	01724049	NELSON, TIMOTHY M.	01/02/24	01/02/24	PARKING	13.50
					TRAVEL TOTALS:	2,223.38	
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01715870	CITI PCARD-FEDEX71042020	05/18/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	68.47
01-03	AP	01717587	THE AEJ GROUP LLC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	7,790.93
01-16	AP	01720079	DOUGLAS EMMETT PROPERTIES LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,542.41
01-23	AP	01721234	HAWAIIAN TELECOM INC	12/07/23	01/06/24	UTILITIES	77.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,098.80
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
02-16	AP	01728205	DOUGLAS EMMETT PROPERTIES LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,542.41
03-16	AP	01735223	DOUGLAS EMMETT PROPERTIES LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,542.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,246.84	
PRINTING AND REPRODUCTION							
01-03	AP	01716958	THE FIL AM COURIER	12/16/23	12/16/23	ADVERTISEMENTS	1,047.12
01-03	AP	01716959	SERVICE PRINTERS HAWAII INC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	48,466.00
01-03	AP	01717583	HAWAII FILIPINO CHRONICLE INC	12/16/23	12/16/23	ADVERTISEMENTS	832.46
01-03	AP	01717584	SERVICE PRINTERS HAWAII INC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	281.00
01-12	AP	01718982	SPECTRUM REACH	11/27/23	12/31/23	ADVERTISEMENTS	3,257.48
01-12	AP	01718983	SPECTRUM REACH	11/27/23	12/31/23	ADVERTISEMENTS	6,282.72
01-24	AP	01721253	CITI PCARD-FACEBK A8NKEW7LW2	12/15/23	12/19/23	ADVERTISEMENTS	147.90
01-24	AP	01721253	CITI PCARD-FACEBK AQXHWFLW2	12/07/23	12/16/23	ADVERTISEMENTS	471.19
01-24	AP	01721253	CITI PCARD-FACEBK FJNXQW3MW2	12/22/23	12/27/23	ADVERTISEMENTS	471.19
01-24	AP	01721253	CITI PCARD-FACEBK GRM2JWTLW2	12/03/23	12/08/23	ADVERTISEMENTS	471.19
01-24	AP	01721253	CITI PCARD-FACEBK UM5DTV7LW2	11/30/23	12/04/23	ADVERTISEMENTS	471.19
01-26	AP	01724053	CITI PCARD-FACEBK 3GR9DWXXR2	12/23/23	12/24/23	ADVERTISEMENTS	75.00
01-26	AP	01724053	CITI PCARD-FACEBK H5TA6XBR2	12/24/23	12/25/23	ADVERTISEMENTS	75.00
01-26	AP	01724053	CITI PCARD-FACEBK L9LTZXPXR2	12/22/23	12/23/23	ADVERTISEMENTS	75.00
01-26	AP	01724053	CITI PCARD-FACEBK LZGG7XBR2	12/25/23	12/26/23	ADVERTISEMENTS	125.00

01-26	AP	01724053	CITI PCARD-FACEBK P7GZMX7XR2	12/22/23	12/23/23	ADVERTISEMENTS	75.00
01-26	AP	01724055	MRBJRB LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	167.54
01-26	AP	01724056	MRBJRB LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	62.83
01-26	AP	01724057	MRBJRB LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	628.28
01-29	AP	01724054	CITI PCARD-IHEART MEDIA	12/18/23	12/23/23	ADVERTISEMENTS	4,976.36
01-29	AP	01724062	CITI PCARD-PACIFIC RADIO GROUP INC	12/18/23	12/24/23	ADVERTISEMENTS	4,989.82
02-12	AP	01726919	CITI PCARD-FACEBK 35HTMXBYR2	12/30/23	01/01/24	ADVERTISEMENTS	150.00
02-12	AP	01726919	CITI PCARD-FACEBK 3EJA9XBXR2	12/26/23	12/28/23	ADVERTISEMENTS	175.00
02-12	AP	01726919	CITI PCARD-FACEBK 6E9GMXKLW2	12/27/23	01/01/24	ADVERTISEMENTS	454.24
02-12	AP	01726919	CITI PCARD-FACEBK JY73BFXR2	12/28/23	12/30/23	ADVERTISEMENTS	250.00
02-14	AP	01727480	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:							74,577.51
OTHER SERVICES							
01-04	AP	01716954	FIRESIDE 21 LLC	10/27/23	10/27/23	WEB DEV HST,EMAIL & RLTD SERV	895.90
01-24	AP	01721251	CITI PCARD-THE UPS STORE 3904	12/15/23	12/15/23	JANITORIAL AND MAINT SERV	117.04
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							1,397.94
SUPPLIES AND MATERIALS							
01-02	AP	01716096	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	59.94
01-02	AP	01716097	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	22.99
01-04	AP	01716964	CISION US INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-12	AP	01718973	MENEHUNE WATER COMPANY INC	12/28/23	12/28/23	WATER	53.40
01-24	AP	01721251	CITI PCARD-AMZN MKTP US 1C0U4L53	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	51.78
01-24	AP	01721251	CITI PCARD-AMZN Mktp US B70724143	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	8.99
01-24	AP	01721251	CITI PCARD-AMZN Mktp US BC0WR23Y3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	48.78
01-24	AP	01721251	CITI PCARD-AMZN Mktp US QP1D17UY3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	16.99
01-24	AP	01721251	CITI PCARD-COSTCO WHSE #0687	12/19/23	12/19/23	FOOD & BEVERAGE	202.03
01-24	AP	01721251	CITI PCARD-OFFICEMAX/DEPOT 6206	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	55.37
01-24	AP	01721251	CITI PCARD-THE HOME DEPOT #1701	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	34.88
01-24	AP	01721251	CITI PCARD-WALMART.COM	12/08/23	12/08/23	HABITATION EXPENSE	18.01
01-24	AP	01721253	CITI PCARD-AMAZON.COM DNOTG9DY3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	77.50
01-24	AP	01721253	CITI PCARD-AMZN Mktp US 225AW6DQ3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	21.99
01-24	AP	01721253	CITI PCARD-SP MAUNA LOA	12/13/23	12/13/23	FOOD & BEVERAGE	1,038.02
01-24	AP	01721253	CITI PCARD-STARS AND STRIPES	11/28/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L	49.99
01-26	AP	01724063	CITI PCARD-COSTCO WHSE #0687	12/01/23	12/01/23	FOOD & BEVERAGE	87.89
01-26	AP	01724063	CITI PCARD-COSTCO WHSE #0687	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	27.74
01-26	AP	01724070	BURGESS, AMY E.	12/27/23	12/27/23	FOOD & BEVERAGE	10.98
02-12	AP	01726919	CITI PCARD-AMZN Mktp US	11/16/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	-21.98
02-12	AP	01726919	CITI PCARD-AMZN Mktp US MF6CU05D3	12/27/23	12/27/23	FOOD & BEVERAGE	164.00
02-12	AP	01726919	CITI PCARD-THE ECONOMIST	12/17/23	12/16/24	PUBLICATIONS/REFERENCE MAT'L	221.54
02-12	AP	01726920	BURGESS, AMY E.	11/19/23	11/19/23	FOOD & BEVERAGE	501.40
SUPPLIES AND MATERIALS TOTALS:							7,752.23
EQUIPMENT							
03-08	AP	01734142	GOVCONNECTION INC	12/07/23	12/07/23	COMPUTER HARDW PURCH LESS THAN \$25,000	11,446.14
EQUIPMENT TOTALS:							11,446.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							192,436.84
OFFICE TOTALS:							192,436.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-24	AP 01724230	GOVCONNECTION INC	10/26/23 10/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000		3,793.90
					EQUIPMENT TOTALS:	3,793.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,793.90
					OFFICE TOTALS:	3,793.90
INTERN ALLOWANCES						
2024 HON. ED CASE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,126.93
					INTERN ALLOWANCES TOTALS:	7,126.93
					OFFICE TOTALS:	7,126.93
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIETZ, MICHELLE M.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		7,126.93
					PERSONNEL COMPENSATION TOTALS:	7,126.93
					INTERN ALLOWANCES TOTALS:	7,126.93
					OFFICE TOTALS:	7,126.93
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SEAN CASTEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,145.11
					PERSONNEL COMPENSATION	320,048.61
					TRAVEL	7,110.74
					RENT, COMMUNICATION, UTILITIES	11,825.14
					PRINTING AND REPRODUCTION	280.00
					OTHER SERVICES	7,964.98
					SUPPLIES AND MATERIALS	2,408.84
					EQUIPMENT	883.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,666.92
					OFFICE TOTALS:	357,666.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298	.....	01/01/24 01/31/24	FRANKED MAIL		-12.45
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		7,125.09
02-29	GL FLG0132051	.....	02/01/24 02/29/24	FRANKED MAIL		-12.50
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		33.73
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		70.29

03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-59.05
							FRANKED MAIL TOTALS:	7,145.11
			PERSONNEL COMPENSATION					
			ARNESSEN, EMMA M.	01/03/24	03/31/24	SCHEDULER		24,444.44
			BERMAN, MICHAEL S.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,444.43
			GROCE, AARON C.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		34,222.23
			HUNT, CHLOE T.	01/03/24	03/31/24	CHIEF OF STAFF		48,888.90
			JENNINGS, CLARE	01/03/24	03/31/24	PRESS SECRETARY		15,888.90
			NERAD, JASON P.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,944.43
			NICEWANNER, HAILEY J.	01/03/24	02/08/24	DISTRICT OUTREACH COORDINATOR		6,000.00
			NICEWANNER, HAILEY J.	02/01/24	02/08/24	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)		1,666.67
			NODUS, CAROLINE N.	01/08/24	03/31/24	PART-TIME EMPLOYEE		4,150.00
			O'KELLY, SHERIDAN P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			OLSON, ERICA R.	01/12/24	01/30/24	CASEWORKER		1,750.00
			OLSON, ERICA R.	01/12/24	01/30/24	CASEWORKER (OTHER COMPENSATION)		787.50
			PEREZ, STEFF A.	03/18/24	03/31/24	SPECIAL PROJECTS COORDINATOR		2,094.44
			ROY, MANIK R	01/03/24	03/31/24	ENERGY POLICY ADVISOR		20,777.77
			SALAS, CRYSTAL	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,444.43
			SCHMITZ, LUCY	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			SCHOCK, LAURA E.	01/03/24	03/31/24	DISTRICT DIRECTOR		25,666.67
			SWEETNAM, MEGHAN	01/03/24	03/31/24	SHARED EMPLOYEE		7,333.33
			VERSTEN, JACK P.	01/03/24	03/31/24	LEGISLATIVE AIDE		15,277.77
			VURPILLAT, JACOB I	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		29,088.90
			ZERMENO, HUMBERTO	01/03/24	03/31/24	CONSTITUENT ADVOCATE		15,400.00
						PERSONNEL COMPENSATION TOTALS:		320,048.61
			TRAVEL					
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-13	AP	01727275	NICEWANNER, HAILEY J.	01/02/24	01/29/24	PRIVATE AUTO MILEAGE		208.10
02-16	AP	01727710	HON. SEAN CASTEN	01/09/24	02/12/24	TAXI/RIDE SHARE		522.05
02-21	AP	01727952	SCHOCK, LAURA E.	01/18/24	01/24/24	PRIVATE AUTO MILEAGE		73.70
02-27	AP	01732205	HON. SEAN CASTEN	01/01/24	01/31/24	LODGING		194.32
02-27	AP	01732205	HON. SEAN CASTEN	01/01/24	01/31/24	MEALS		185.38
03-13	AP	01734167	ARNESSEN, EMMA M.	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-13	AP	01734167	ARNESSEN, EMMA M.	02/24/24	03/01/24	CAR RENTAL		431.06
03-14	AP	01734382	HUNT, CHLOE T.	02/14/24	02/15/24	LODGING		130.76
03-14	AP	01734382	HUNT, CHLOE T.	02/14/24	02/14/24	MEALS		58.96
03-14	AP	01734382	HUNT, CHLOE T.	02/14/24	02/15/24	TAXI/RIDE SHARE		171.39
03-20	AP	01736233	HON. SEAN CASTEN	02/15/24	02/29/24	TAXI/RIDE SHARE		224.13
03-20	AP	01736233	HON. SEAN CASTEN	03/05/24	03/13/24	TAXI/RIDE SHARE		263.73
03-20	AP	01736233	HON. SEAN CASTEN	02/26/24	02/26/24	PARKING		31.00
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/06/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		258.21
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SEAN CASTEN—Con.						
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/13/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT	258.21
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/14/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	258.21
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/24/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	258.21
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/24/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	258.21
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/25/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	258.21
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	LODGING	316.35
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/14/24 02/14/24	TAXI/RIDE SHARE	51.63
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/24/24 02/24/24	TAXI/RIDE SHARE	24.93
03-26	AP	01738917	HUNT, CHLOE T.	03/14/24 03/18/24	MEALS	156.58
03-26	AP	01738917	HUNT, CHLOE T.	03/14/24 03/19/24	CAR RENTAL	690.29
03-27	AP	01739599	HON. SEAN CASTEN	02/01/24 02/29/24	LODGING	209.36
03-27	AP	01739599	HON. SEAN CASTEN	02/01/24 02/29/24	MEALS	162.86
TRAVEL TOTALS:						7,110.74
RENT, COMMUNICATION, UTILITIES						
01-25	AP	01723742	THE AEJ GROUP LLC	01/18/24 01/18/24	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
02-15	AP	01727711	GLEN HILL NORTH LLC	01/10/24 02/08/24	UTILITIES	67.04
02-16	AP	01727712	AT&T CORP	01/04/24 02/03/24	UTILITIES	317.23
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	120.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	4.09
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	247.89
03-01	AP	01732625	VERIZON	01/20/24 02/19/24	UTILITIES	1,354.40
03-14	AP	01734163	CITI PCARD-USPS PO 1050091422	02/20/24 02/20/24	POSTAGE / COURIER / BOX RENTAL	4.39
03-14	AP	01734163	CITI PCARD-USPS PO 1050091422	02/21/24 02/21/24	POSTAGE / COURIER / BOX RENTAL	43.99
03-19	AP	01736313	AT&T CORP	02/04/24 03/03/24	UTILITIES	317.23
03-26	AP	01738919	INDIGOV	01/16/24 01/16/24	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
03-26	AP	01738922	GLEN HILL NORTH LLC	02/08/24 03/14/24	UTILITIES	84.52
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	115.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	3.97
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	247.89
RENT, COMMUNICATION, UTILITIES TOTALS:						11,825.14
PRINTING AND REPRODUCTION						
03-18	AP	01734688	CRYSTAL PRESS	03/12/24 03/12/24	NON-FRANKABLE PRINTING & REPO	280.00
PRINTING AND REPRODUCTION TOTALS:						280.00
OTHER SERVICES						
01-04	AP	01716623	CREATIVEENGINE	01/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	4,800.00
01-10	AP	01718379	HUNT, CHLOE T.	01/03/24 01/03/24	TRAINING	1,274.76
01-16	AP	01719215	CITI PCARD-ADOBE CREATIVE CLOUD	11/18/23 11/17/24	TECHNOLOGY SERVICE CONTRACTS	699.47
03-14	AP	01734163	CITI PCARD-GOOGLE Domains	02/03/24 03/02/24	WEB DEV HST,EMAIL & RLTD SERV	370.76
03-15	AP	01734593	OLSON REMCHO LLP	01/08/24 01/17/24	NON-TECHNOLOGY SERVICE CONTR	810.00

03-20	AP	01736233	HON. SEAN CASTEN	01/01/24	01/31/24	SECURITY SERVICE	3.33
03-20	AP	01736233	HON. SEAN CASTEN	02/01/24	02/29/24	SECURITY SERVICE	3.33
03-20	AP	01736233	HON. SEAN CASTEN	03/01/24	03/31/24	SECURITY SERVICE	3.33
OTHER SERVICES TOTALS:							7,964.98
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	51.94
02-03	AP	01726083	HUNT, CHLOE T.	01/19/24	02/18/24	SOFTWARE LESS THAN \$500	113.39
02-03	AP	01726093	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/03/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L	34.00
02-03	AP	01726093	CITI PCARD-GOOGLE Domains	01/03/24	02/02/24	SOFTWARE LESS THAN \$500	351.07
02-03	AP	01726094	CITI PCARD-DAILY HERALDONLINE	01/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	119.00
02-21	AP	01727952	SCHOCK, LAURA E.	01/23/24	01/28/24	OFFICE SUPPLIES (OUTSIDE)	306.26
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	159.27
03-14	AP	01734163	CITI PCARD-AMZN MKTP US R10QF8B10	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	91.15
03-14	AP	01734163	CITI PCARD-AMZN Mktp US R23XM6002	01/29/24	01/29/24	FOOD & BEVERAGE	229.79
03-14	AP	01734163	CITI PCARD-AMZN Mktp US R18JG8690	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	21.84
03-14	AP	01734163	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/31/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	34.00
03-14	AP	01734163	CITI PCARD-CRAINS CHIC SUBSCRIP	01/29/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	169.00
03-14	AP	01734163	CITI PCARD-NESPRESSO USA, INC.	01/29/24	01/29/24	FOOD & BEVERAGE	514.50
03-14	AP	01734163	CITI PCARD-SHAW MEDIA	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	99.99
03-14	AP	01734163	CITI PCARD-SLACK T01JB2LPNL9	02/19/24	03/18/24	SOFTWARE LESS THAN \$500	133.15
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-108.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	136.49
SUPPLIES AND MATERIALS TOTALS:							2,408.84
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	294.50
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	294.50
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	294.50
EQUIPMENT TOTALS:							883.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							357,666.92
OFFICE TOTALS:							357,666.92

2023 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	93.04
FRANKED MAIL TOTALS:							93.04
PERSONNEL COMPENSATION							
		ARNESSEN, EMMA M. ....	.....	01/01/24	01/02/24	SCHEDULER	444.44
		BERMAN, MICHAEL S. ....	.....	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	305.56
		GROCE, AARON C. ....	.....	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	777.78
		HUNT, CHLOE T. ....	.....	01/01/24	01/02/24	CHIEF OF STAFF	1,111.11
		JENNINGS, CLARE .....	.....	01/01/24	01/02/24	PRESS SECRETARY	361.11
		NERAD, JASON P. ....	.....	01/01/24	01/02/24	PART-TIME EMPLOYEE	180.56
		NICEWANNER, HAILEY J. ....	.....	01/01/24	01/02/24	DISTRICT OUTREACH COORDINATOR	333.33
		O'KELLY, SHERIDAN P. ....	.....	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
		OLSON, ERICA R. ....	.....	01/01/24	01/02/24	CASEWORKER	288.89
		ROY,MANIK R .....	.....	01/01/24	01/02/24	ENERGY POLICY ADVISOR	416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SEAN CASTEN—Con.							
		SALAS, CRYSTAL	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	305.56	
		SCHMITZ, LUCY	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11	
		SCHOCK, LAURA E.	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33	
		SWEETNAM, MEGHAN	01/01/24	01/02/24	SHARED EMPLOYEE	138.89	
		VERSTEN, JACK P.	01/01/24	01/02/24	LEGISLATIVE AIDE	347.22	
		VURPILLAT, JACOB I.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	661.11	
		ZERMENO, HUMBERTO	01/01/24	01/02/24	CONSTITUENT ADVOCATE	338.89	
PERSONNEL COMPENSATION TOTALS:						7,316.67	
TRAVEL							
01-10	AP	01718378	NICEWANNER, HAILEY J.	12/02/23	12/22/23	PRIVATE AUTO MILEAGE	106.90
01-10	AP	01718378	NICEWANNER, HAILEY J.	12/02/23	12/02/23	PARKING	6.00
01-12	AP	01718721	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-12	AP	01718721	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-12	AP	01718721	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-12	AP	01718721	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	21.91
01-12	AP	01718721	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	34.05
01-12	AP	01718721	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	21.97
01-26	AP	01723753	CITIBANK GOV CARD SERVICE	07/05/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT	803.04
01-26	AP	01723753	CITIBANK GOV CARD SERVICE	07/05/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT	1,576.60
01-26	AP	01723753	CITIBANK GOV CARD SERVICE	07/05/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	677.60
01-26	AP	01723753	CITIBANK GOV CARD SERVICE	07/05/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	803.04
01-26	AP	01723753	CITIBANK GOV CARD SERVICE	07/06/23	07/07/23	LODGING	865.08
01-26	AP	01723753	CITIBANK GOV CARD SERVICE	07/06/23	07/06/23	MEALS	129.00
01-26	AP	01723757	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	173.90
01-26	AP	01723757	CITIBANK GOV CARD SERVICE	07/11/23	07/12/23	AIRFARE COMMERCIAL TRANSPORT	272.80
01-26	AP	01723757	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	173.90
01-26	AP	01723757	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	173.90
01-26	AP	01723757	CITIBANK GOV CARD SERVICE	07/17/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	347.80
01-26	AP	01723757	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	173.90
01-26	AP	01723757	CITIBANK GOV CARD SERVICE	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT	173.90
01-29	AP	01724809	HON. SEAN CASTEN	12/01/23	12/31/23	LODGING	142.26
01-29	AP	01724809	HON. SEAN CASTEN	12/01/23	12/31/23	MEALS	148.42
02-05	AP	01726081	SCHOCK, LAURA E.	12/02/23	12/20/23	PRIVATE AUTO MILEAGE	184.12
02-05	AP	01726081	SCHOCK, LAURA E.	12/02/23	12/02/23	PARKING	5.00
TRAVEL TOTALS:						7,401.79	
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01716153	INDIGOV	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
01-03	AP	01717555	VERIZON	11/20/23	12/19/23	UTILITIES	1,309.51
01-16	AP	01719215	CITI PCARD-USPS PO 1050091422	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL	11.14
01-16	AP	01720483	GLEN HILL NORTH LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,809.86
01-16	AP	01720589	BREMEN TOWNSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-22	AP	01721215	GLEN HILL NORTH LLC	12/07/23	01/10/24	UTILITIES	69.95
01-24	AP	01723549	AT&T CORP	12/04/23	01/03/24	UTILITIES	317.16

01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	120.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2.61
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	247.89
02-05	AP	01726079	VERIZON	12/20/23	01/19/24	UTILITIES	1,332.52
02-16	AP	01728616	GLEN HILL NORTH LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,809.86
02-16	AP	01728720	BREMEN TOWNSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735633	GLEN HILL NORTH LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,809.86
03-16	AP	01735736	BREMEN TOWNSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,229.11
01-22	AP	01719872	THE PIVOT GROUP INC	01/01/24	01/01/24	FRANKABLE PRINTING & REPROD	17,850.00
PRINTING AND REPRODUCTION TOTALS:							17,850.00
OTHER SERVICES							
01-16	AP	01720762	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721052	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
OTHER SERVICES TOTALS:							41,640.00
SUPPLIES AND MATERIALS							
01-04	AP	01716978	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-12	AP	01719216	HON. SEAN CASTEN	12/15/23	12/15/23	FOOD & BEVERAGE	16.37
01-16	AP	01719215	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/06/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	34.00
01-16	AP	01719215	CITI PCARD-GOOGLE Domains	12/03/23	01/02/24	SOFTWARE LESS THAN \$500	349.59
01-16	AP	01719215	CITI PCARD-MOD HEALTHCARE SUBSCRIP	12/04/23	12/03/24	PUBLICATIONS/REFERENCE MAT'L	189.00
01-16	AP	01719215	CITI PCARD-OTTER.AI	11/30/23	11/30/24	SOFTWARE LESS THAN \$500	119.99
01-16	AP	01719215	CITI PCARD-PUNCHBOWLNEWS	11/28/23	11/27/24	PUBLICATIONS/REFERENCE MAT'L	318.00
01-16	AP	01719215	CITI PCARD-SLACK T01JB2LPNL9	12/19/23	01/18/24	SOFTWARE LESS THAN \$500	129.85
02-05	AP	01726081	SCHOCK, LAURA E.	12/03/23	12/03/23	FOOD & BEVERAGE	86.88
02-05	AP	01726081	SCHOCK, LAURA E.	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	159.62
02-05	AP	01726092	CITI PCARD-On Inc	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	144.44
02-05	AP	01726092	CITI PCARD-On Sportswear	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	-144.44
02-05	AP	01726092	CITI PCARD-PURELYHR COM USD	12/31/23	12/30/24	SOFTWARE LESS THAN \$500	1,117.80
02-20	AP	01727782	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/23	12/21/24	SOFTWARE LESS THAN \$500	1,450.00
02-27	GL	RMS0131955	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	-61.58
03-14	AP	01734163	CITI PCARD-REBILL ON INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	144.44
03-14	AP	01734163	CITI PCARD-SEC CR ON INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	-144.44
SUPPLIES AND MATERIALS TOTALS:							8,909.52
EQUIPMENT							
03-26	AP	01739289	SHARP ELECTRONICS CORPORATION	03/18/24	03/18/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
EQUIPMENT TOTALS:							9,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							115,240.13
OFFICE TOTALS:							115,240.13
INTERN ALLOWANCES							
2024 HON. SEAN CASTEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,750.00
INTERN ALLOWANCES TOTALS:							7,750.00
OFFICE TOTALS:							7,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. SEAN CASTEN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROSNAN, JULIA M.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,750.00
		SMERTENE, TONI A.	01/21/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,000.00
		TORRES, ANTONIO	01/21/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,000.00
					PERSONNEL COMPENSATION TOTALS:	7,750.00
					INTERN ALLOWANCES TOTALS:	7,750.00
					OFFICE TOTALS:	7,750.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	112.98
					PERSONNEL COMPENSATION	358,972.32
					TRAVEL	8,462.53
					RENT, COMMUNICATION, UTILITIES	4,034.67
					PRINTING AND REPRODUCTION	57,523.98
					OTHER SERVICES	8,054.00
					SUPPLIES AND MATERIALS	2,249.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,410.02
					OFFICE TOTALS:	439,410.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	65.05
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	92.48
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-44.55
					FRANKED MAIL TOTALS:	112.98
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		17,844.43
		BLALOCK,NORA C	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		27,264.37
		BROWN, MACKENZIE T.	01/03/24 03/31/24	OPERATIONS DIRECTOR		19,066.67
		CARNEGIE, JAMISON	01/03/24 03/31/24	FIELD REPRESENTATIVE		15,253.33
		CATANO PEREZ, JULIAN C.	01/03/24 03/31/24	STAFF ASSISTANT		12,320.00
		CLARK-MURRIETA, DANIELA M.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		15,380.43
		DEVITT, SYDNEY	01/03/24 03/31/24	DIGITAL MANAGER/PRESS ASSISTAN		15,507.57
		FERNANDEZ, TANIA	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		17,844.43
		GONZALEZ,DAMARIS	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		17,844.43
		HOPKINS,LARA S	01/03/24 03/31/24	CHIEF OF STAFF		39,600.00
		KELSAW, CAPREECE S.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,795.57
		MALLORY,DEWAYNE L	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR		21,151.30
		MARTINEZ-CARTAGENA,CHARLES B	01/03/24 03/31/24	DIST OPERATIONS DIRECTOR		16,016.00
		MEJIA, MARCIA	01/03/24 03/31/24	DISTRICT DIRECTOR		26,893.53

		PAPPAS, JOHN A.	01/03/24	03/31/24	ENERGY HEALTH COUNSEL	20,846.23
		RHODEN, STEVEN J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	20,846.23
		ROBAYO, MARIA F.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	21,608.90
		SAINTIL, SEAN D.	01/03/24	03/31/24	CONSTITUENT SERVICES & FIELD R	15,888.90
					PERSONNEL COMPENSATION TOTALS:	358,972.32
	TRAVEL					
02-07	AP	01726186 ROBAYO, MARIA F.	01/03/24	01/04/24	TAXI/RIDE SHARE	146.91
02-07	AP	01726544 HOPKINS,LARA S.	01/23/24	01/26/24	CAR RENTAL	223.87
02-07	AP	01726544 HOPKINS,LARA S.	01/26/24	01/26/24	GASOLINE	20.31
02-07	AP	01726544 HOPKINS,LARA S.	01/24/24	01/24/24	PARKING	4.20
02-07	AP	01726544 HOPKINS,LARA S.	01/24/24	01/24/24	TOLLS	7.00
02-13	AP	01727116 CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	444.00
02-13	AP	01727116 CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	216.10
02-16	AP	01727115 CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	758.61
02-16	AP	01727115 CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	181.10
02-16	AP	01727115 CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	432.20
02-16	AP	01727115 CITIBANK GOV CARD SERVICE	01/23/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	362.20
02-16	AP	01727115 CITIBANK GOV CARD SERVICE	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	397.21
03-21	AP	01736417 DEVITT, SYDNEY	01/15/24	02/27/24	PRIVATE AUTO MILEAGE	136.01
03-27	AP	01738201 SAINTIL, SEAN D.	03/03/24	03/05/24	LODGING	362.76
03-27	AP	01738201 SAINTIL, SEAN D.	03/04/24	03/05/24	MEALS	43.93
03-27	AP	01738201 SAINTIL, SEAN D.	03/05/24	03/05/24	TAXI/RIDE SHARE	57.94
03-27	AP	01738201 SAINTIL, SEAN D.	03/04/24	03/05/24	PARKING	56.00
03-28	AP	01736415 MALLORY, DEWAYNE L.	01/12/24	01/29/24	PRIVATE AUTO MILEAGE	137.62
03-28	AP	01736415 MALLORY, DEWAYNE L.	01/15/24	01/15/24	PARKING	11.00
03-28	AP	01739136 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP	01739136 CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP	01739136 CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP	01739136 CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-28	AP	01739136 CITIBANK GOV CARD SERVICE	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	862.20
03-28	AP	01739136 CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-28	AP	01739136 CITIBANK GOV CARD SERVICE	03/01/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	432.21
03-28	AP	01739136 CITIBANK GOV CARD SERVICE	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	397.21
03-28	AP	01739136 CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP	01739136 CITIBANK GOV CARD SERVICE	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	432.21
03-28	AP	01739136 CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP	01739139 CITIBANK GOV CARD SERVICE	02/01/24	02/03/24	LODGING	435.84
03-28	AP	01739139 CITIBANK GOV CARD SERVICE	02/21/24	02/24/24	LODGING	461.19
					TRAVEL TOTALS:	8,462.53
	RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,145.35
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	730.43
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,145.46
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	730.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,034.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY CASTOR—Con.						
PRINTING AND REPRODUCTION						
03-28	AP 01738489	CONSTITUENT CONTACT MAIL	03/13/24 03/13/24	FRANKABLE PRINTING & REPROD	57,523.98	
PRINTING AND REPRODUCTION TOTALS:					57,523.98	
OTHER SERVICES						
02-01	AP 01725827	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-13	AP 01726992	LOUISE GRAHAM REGENERATION CENTER INC	01/31/24 01/31/24	JANITORIAL AND MAINT SERV	114.00	
02-16	AP 01728953	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-22	AP 01731024	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00	
02-22	AP 01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
03-08	AP 01733894	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	615.00	
03-08	AP 01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
03-16	AP 01735970	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
OTHER SERVICES TOTALS:					8,054.00	
SUPPLIES AND MATERIALS						
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	305.75	
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	378.03	
02-07	AP 01726186	ROBAYO, MARIA F.	01/03/24 01/04/24	FOOD & BEVERAGE	25.19	
02-12	AP 01726984	HAGUE QUALITY WATER OF MD INC	01/03/24 12/31/24	WATER	756.00	
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	257.05	
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-97.00	
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	624.52	
SUPPLIES AND MATERIALS TOTALS:					2,249.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					439,410.02	
OFFICE TOTALS:					439,410.02	
2023 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	167.20	
FRANKED MAIL TOTALS:					167.20	
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	405.56	
		BLALOCK,NORA C	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	619.64	
		BROWN, MACKENZIE T.	01/01/24 01/02/24	OPERATIONS DIRECTOR	433.33	
		CARNEGIE, JAMISON	01/01/24 01/02/24	FIELD REPRESENTATIVE	346.67	
		CATANO PEREZ, JULIAN C.	01/01/24 01/02/24	STAFF ASSISTANT	280.00	
		CLARK-MURRIETA, DANIELA M.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	349.56	
		DEVITT, SYDNEY	01/01/24 01/02/24	DIGITAL MANAGER/PRESS ASSISTAN	352.44	
		FERNANDEZ, TANIA	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	405.56	
		GONZALEZ,DAMARIS	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	405.56	
		HOPKINS,LARA S	01/01/24 01/02/24	CHIEF OF STAFF	900.00	
		KELSAW, CAPREECE S.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	404.44	
		MALLORY,DEWAYNE L	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR	480.71	

		MARTINEZ-CARTAGENA,CHARLES B	01/01/24	01/02/24	DIST OPERATIONS DIRECTOR	364.00
		MEJIA, MARCIA	01/01/24	01/02/24	DISTRICT DIRECTOR	611.22
		PAPPAS, JOHN A.	01/01/24	01/02/24	ENERGY HEALTH COUNSEL	473.78
		RHODEN, STEVEN J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	473.78
		ROBAYO,MARIA F	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	491.11
		SAINTIL, SEAN D.	01/01/24	01/02/24	CONSTITUENT SERVICES & FIELD R	361.11
					PERSONNEL COMPENSATION TOTALS:	8,158.47
		TRAVEL				
01-02	AP	01716387 CLARK-MURRIETA, DANIELA M.	11/27/23	11/27/23	TAXI/RIDE SHARE	27.80
01-02	AP	01716387 CLARK-MURRIETA, DANIELA M.	11/16/23	11/27/23	MISCELLANEOUS TRAVEL	60.00
01-02	AP	01716390 ROBAYO, MARIA F.	11/17/23	11/25/23	NON-AIRFARE COMMERCIAL TRANSP	60.00
01-02	AP	01716390 ROBAYO, MARIA F.	11/22/23	11/22/23	GASOLINE	36.22
01-02	AP	01716390 ROBAYO, MARIA F.	11/19/23	11/26/23	TAXI/RIDE SHARE	62.89
01-02	AP	01716575 CATANO PEREZ, JULIAN C.	11/21/23	11/22/23	MEALS	67.29
01-02	AP	01716575 CATANO PEREZ, JULIAN C.	11/20/23	11/22/23	PRIVATE AUTO MILEAGE	122.42
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	09/25/23	09/25/23	AIRFARE COMMERCIAL TRANSPORT	-361.80
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT	396.81
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	612.71
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	230.90
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	495.90
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	215.90
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	215.90
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	11/16/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	431.81
01-08	AP	01716410 CITIBANK GOV CARD SERVICE	11/18/23	11/22/23	CAR RENTAL	425.35
02-05	AP	01725691 MEJIA, MARCIA	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	160.74
02-05	AP	01725691 MEJIA, MARCIA	12/17/23	12/17/23	PARKING	30.00
02-16	AP	01727115 CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-16	AP	01727115 CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-16	AP	01727115 CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-16	AP	01727115 CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	215.90
02-16	AP	01727115 CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-16	AP	01727115 CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-27	AP	01732087 HON KATHY CASTOR	11/01/23	11/30/23	LODGING	1,253.00
02-27	AP	01732087 HON KATHY CASTOR	11/01/23	11/30/23	MEALS	813.50
02-27	AP	01732105 HON KATHY CASTOR	12/01/23	12/31/23	LODGING	1,345.00
02-27	AP	01732105 HON KATHY CASTOR	12/01/23	12/31/23	MEALS	711.00
03-21	AP	01736417 DEVITT, SYDNEY	09/26/23	12/21/23	PRIVATE AUTO MILEAGE	199.17
03-28	AP	01736415 MALLORY, DEWAYNE L.	11/01/23	12/20/23	PRIVATE AUTO MILEAGE	167.81
					TRAVEL TOTALS:	8,900.72
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01716422 CITI PCARD-ATT BILL PAYMENT	09/07/23	10/06/23	UTILITIES	412.79
01-02	AP	01716422 CITI PCARD-FRONTIER COMM CORP WEB	12/19/23	01/18/24	UTILITIES	93.84
01-02	AP	01716422 CITI PCARD-Spectrum	11/16/23	12/15/23	UTILITIES	137.97
01-02	AP	01716433 CITI PCARD-FEDEX OFFIC19500019505	08/28/23	08/28/23	FRANKABLE TELECOM/TELETOWNHALL	88.00
01-16	AP	01720307 TJM THRIVE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
01-16	AP	01720482 MID-ATLANTIC INVESTMENTS INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,695.83
01-26	AP	01724306 FIRESIDE 21 LLC	11/06/23	11/06/23	FRANKABLE TELECOM/TELETOWNHALL	4,749.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KATHY CASTOR—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,230.08
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	730.43
02-16	AP	01728439	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
02-16	AP	01728615	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,695.83
03-16	AP	01735456	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
03-16	AP	01735632	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,695.83
RENT, COMMUNICATION, UTILITIES TOTALS:						26,876.10
PRINTING AND REPRODUCTION						
02-12	AP	01726989	09/27/23	09/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-13	AP	01726987	10/24/23	10/24/23	NON-FRANKABLE PRINTING & REPRO	136.00
PRINTING AND REPRODUCTION TOTALS:						174.00
OTHER SERVICES						
02-13	AP	01727602	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00
02-13	AP	01727611	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	615.00
02-29	AP	01731974	09/22/23	09/22/23	SECURITY SERVICE	2,125.06
OTHER SERVICES TOTALS:						3,125.06
SUPPLIES AND MATERIALS						
01-02	AP	01716387	11/17/23	11/20/23	FOOD & BEVERAGE	42.77
01-02	AP	01716390	11/20/23	11/22/23	FOOD & BEVERAGE	42.74
01-02	AP	01716422	11/11/23	12/10/23	SOFTWARE LESS THAN \$500	115.52
01-02	AP	01716422	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-02	AP	01716422	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	28.98
01-02	AP	01716422	11/29/23	12/29/23	SOFTWARE LESS THAN \$500	3.17
01-02	AP	01716422	11/27/23	11/27/23	MISC. SUPPLIES & MATERIALS	22.98
01-02	AP	01716422	11/03/23	11/03/24	PUBLICATIONS/REFERENCE MAT'L	60.00
01-02	AP	01716422	10/30/23	11/29/23	SOFTWARE LESS THAN \$500	33.90
01-02	AP	01716427	11/01/23	11/25/23	WATER	47.25
01-02	AP	01716428	10/11/23	11/11/23	PUBLICATIONS/REFERENCE MAT'L	29.99
01-02	AP	01716428	10/20/23	11/20/23	PUBLICATIONS/REFERENCE MAT'L	34.00
01-02	AP	01716431	11/12/23	12/12/23	SOFTWARE LESS THAN \$500	21.19
01-10	AP	01680832	06/14/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	49.43
01-10	AP	01717871	09/28/23	09/28/23	FOOD & BEVERAGE	134.24
01-10	AP	01717871	09/27/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	1,687.11
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	61.50
02-26	GL	RMS0131870	04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	366.02
03-28	AP	01736415	11/18/23	11/18/23	FOOD & BEVERAGE	53.97
SUPPLIES AND MATERIALS TOTALS:						2,844.75
EQUIPMENT						
02-26	GL	RMS0131870	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,597.28
EQUIPMENT TOTALS:						2,597.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						52,843.58
OFFICE TOTALS:						52,843.58

INTERN ALLOWANCES
2024 HON. KATHY CASTOR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,297.34	11,297.34
INTERN ALLOWANCES TOTALS:	11,297.34	11,297.34
OFFICE TOTALS:	11,297.34	11,297.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHERN, LAURA M.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,282.50
BAKER, CHRISTIAN E.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,602.53
CASTELLANOS, LOGAN M.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,250.00
COOK, WALKER T.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,883.14
CRUZ, SELINA R.	01/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,266.67
CYRIAQUE, NEHEMIE M.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,012.50
PERSONNEL COMPENSATION TOTALS:				11,297.34
INTERN ALLOWANCES TOTALS:				11,297.34
OFFICE TOTALS:				11,297.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132.66	132.66
PERSONNEL COMPENSATION	294,552.74	294,552.74
TRAVEL	5,227.40	5,227.40
RENT, COMMUNICATION, UTILITIES	3,831.53	3,831.53
PRINTING AND REPRODUCTION	247.50	247.50
OTHER SERVICES	525.09	525.09
SUPPLIES AND MATERIALS	703.73	703.73
EQUIPMENT	744.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,964.65	305,964.65
OFFICE TOTALS:	305,964.65	305,964.65

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	47.51
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	85.15
FRANKED MAIL TOTALS:							132.66

PERSONNEL COMPENSATION

ABUABARA, ISHMAEL A.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT	11,666.66
ACEVEDO, CELESTE I.	01/03/24	03/31/24	LEGISLATIVE COUNSEL	20,777.77
GAYTAN, VALERIA E.	02/02/24	03/31/24	SCHEDULER	10,652.78
KHETARPAL, JAYA R.	01/03/24	03/31/24	POLICY ANALYST	17,111.10
KROPPER, GENEVA B.	01/03/24	03/31/24	SENIOR ADVISOR AND COMMUNICATI	24,444.43
MALDONADO, ROSE ANN	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
MAYER, JESSE L.	01/03/24	03/31/24	SHARED EMPLOYEE	6,722.23
MBONGO, EYOLE M.	02/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	13,333.34
MENCHACA, ALEXA A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,277.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOAQUIN CASTRO—Con.							
		MOLINA, VICTORIA A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/AIDE	15,400.00	
		PENA, GABRIEL J.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43	
		RAVISHANKAR, SIDDARTH	01/03/24	03/31/24	SHARED EMPLOYEE	12,222.23	
		RODRIGUEZ, JASMINE M	01/03/24	03/31/24	GRANTS / OUTREACH COORDINATOR	17,111.10	
		SALINAS III, REYMUNDO Z.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67	
		SANCHEZ, ISABEL J.	03/01/24	03/31/24	SHARED EMPLOYEE	1,500.00	
		SIERRA, LAUREN A.	01/03/24	03/31/24	PRESS SECRETARY	15,888.90	
		TARANGO-CHAVEZ, EMILY A	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90	
		THOMAS, BENJAMIN	01/03/24	03/31/24	CHIEF OF STAFF	40,333.33	
		THOMPSON, CORA A.	01/03/24	03/31/24	SYSTEMS ADMINISTRATOR	3,666.67	
				PERSONNEL COMPENSATION TOTALS:		294,552.74	
TRAVEL							
02-06	AP	01725458	PENA, GABRIEL J.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	194.50
02-07	AP	01725584	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	395.10
02-07	AP	01725584	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	395.10
02-07	AP	01725584	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	395.10
02-26	AP	01726674	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	395.10
02-26	AP	01726871	MENCHACA, ALEXA A.	01/05/24	01/25/24	PRIVATE AUTO MILEAGE	85.28
02-26	AP	01727230	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE	93.40
02-26	AP	01727230	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	TAXI/RIDE SHARE	100.73
02-26	AP	01727230	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	TAXI/RIDE SHARE	89.26
02-26	AP	01727230	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE	14.87
02-26	AP	01727230	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	PARKING	20.00
02-27	AP	01732344	HON JOAQUIN CASTRO	01/01/24	01/31/24	LODGING	827.35
02-27	AP	01732344	HON JOAQUIN CASTRO	01/01/24	01/31/24	MEALS	492.46
03-27	AP	01739729	HON JOAQUIN CASTRO	02/01/24	02/29/24	LODGING	827.35
03-27	AP	01739729	HON JOAQUIN CASTRO	02/01/24	02/29/24	MEALS	374.50
03-29	AP	01731967	ACEVEDO, CELESTE I.	02/15/24	02/15/24	TAXI/RIDE SHARE	13.85
03-29	AP	01734832	MENCHACA, ALEXA A.	02/13/24	02/29/24	PRIVATE AUTO MILEAGE	226.76
03-29	AP	01738982	MALDONADO, ROSE ANN	01/12/24	02/21/24	PRIVATE AUTO MILEAGE	120.52
03-29	AP	01738984	SALINAS III, REYMUNDO Z.	01/16/24	02/28/24	PRIVATE AUTO MILEAGE	166.17
					TRAVEL TOTALS:	5,227.40	
RENT, COMMUNICATION, UTILITIES							
01-29	AP	01723473	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	15.80
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	6.70
02-09	AP	01727216	UPS	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	183.03
02-26	AP	01731312	UPS	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	15.89
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	152.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,233.99
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	380.45
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	7.74
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00

03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	152.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,230.72
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	380.71
RENT, COMMUNICATION, UTILITIES TOTALS:							3,831.53
PRINTING AND REPRODUCTION							
02-05	AP	01724142	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-05	AP	01725008	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	148.50
03-29	AP	01733657	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							247.50
OTHER SERVICES							
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	175.03
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	175.03
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	175.03
OTHER SERVICES TOTALS:							525.09
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	90.23
02-06	AP	01725588	CITI PCARD-OFFICE DEPOT #1079	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	218.28
02-08	GL	FRM0131504	.....	12/05/23	01/04/24	FRAMING (TRANSFER)	34.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	14.05
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	73.10
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	45.34
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	25.57
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	81.49
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	121.67
SUPPLIES AND MATERIALS TOTALS:							703.73
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	248.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	248.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,964.65
OFFICE TOTALS:							305,964.65

2023 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	1,566.12
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	39,408.94
FRANKED MAIL TOTALS:							40,975.06
PERSONNEL COMPENSATION							
		ABUABARA, ISHMAEL A. ....	.....	12/01/23	12/31/23	LEGISLATIVE ASSISTANT	6,833.33
		ACEVEDO, CELESTE I. ....	.....	01/01/24	01/02/24	LEGISLATIVE COUNSEL	472.22
		DREHER, JULIA C. ....	.....	01/01/24	01/02/24	SCHEDULER	522.22
		KHETARPAL, JAYA R. ....	.....	01/01/24	01/02/24	POLICY ANALYST	388.89
		KROPPER, GENEVA B. ....	.....	01/01/24	01/02/24	SENIOR ADVISOR AND COMMUNICATI	555.56
		MALDONADO, ROSE ANN .....	.....	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
		MAYER, JESSE L. ....	.....	01/01/24	01/02/24	SHARED EMPLOYEE	152.78
		MBONGO, EYOLE M. ....	.....	12/01/23	12/31/23	SENIOR LEGISLATIVE ASSISTANT	7,666.67
		MENCHACA, ALEXA A. ....	.....	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	347.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOAQUIN CASTRO—Con.						
		MOLINA, VICTORIA A.	12/01/23 12/31/23	STAFF ASSISTANT/LEG CORRES		2,500.00
		MOLINA, VICTORIA A.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT/AIDE		350.00
		PENA, GABRIEL J.	01/01/24 01/02/24	STAFF ASSISTANT		305.56
		RAVISHANKAR, SIDDARTH	01/01/24 01/02/24	SHARED EMPLOYEE		277.78
		RODRIGUEZ, JASMINE M	01/01/24 01/02/24	GRANTS / OUTREACH COORDINATOR		388.89
		SALINAS III, REYMUNDO Z.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		333.33
		SIERRA, LAUREN A.	01/01/24 01/02/24	PRESS SECRETARY		361.11
		TARANGO-CHAVEZ, EMILY A	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
		THOMAS, BENJAMIN	01/01/24 01/02/24	CHIEF OF STAFF		916.67
		THOMPSON, CORA A.	02/01/23 01/02/24	SYSTEMS ADMINISTRATOR		3,083.33
					PERSONNEL COMPENSATION TOTALS:	26,372.23
TRAVEL						
01-02	AP	01713921	PENA, GABRIEL J.	10/02/23 11/28/23	PRIVATE AUTO MILEAGE	229.84
01-05	AP	01716841	PENA, GABRIEL J.	12/02/23 12/18/23	PRIVATE AUTO MILEAGE	141.02
01-05	AP	01716842	SALINAS III, REYMUNDO Z.	12/01/23 12/21/23	PRIVATE AUTO MILEAGE	147.78
01-05	AP	01716866	CITIBANK GOV CARD SERVICE	10/11/23 10/11/23	AIRFARE COMMERCIAL TRANSPORT	394.90
01-05	AP	01716866	CITIBANK GOV CARD SERVICE	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	572.90
01-05	AP	01716866	CITIBANK GOV CARD SERVICE	11/01/23 11/01/23	TAXI/RIDE SHARE	44.09
01-05	AP	01716866	CITIBANK GOV CARD SERVICE	11/06/23 11/06/23	TAXI/RIDE SHARE	82.64
01-05	AP	01716866	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	TAXI/RIDE SHARE	116.77
01-05	AP	01716866	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	TAXI/RIDE SHARE	86.98
01-05	AP	01716889	MENCHACA, ALEXA A.	11/09/23 11/10/23	PRIVATE AUTO MILEAGE	52.27
01-18	AP	01719661	MENCHACA, ALEXA A.	12/01/23 12/21/23	PRIVATE AUTO MILEAGE	129.95
01-29	AP	01724950	HON JOAQUIN CASTRO	12/01/23 12/31/23	LODGING	788.84
01-29	AP	01724950	HON JOAQUIN CASTRO	12/01/23 12/31/23	MEALS	187.97
02-07	AP	01725455	PENA, GABRIEL J.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	20.03
02-07	AP	01725563	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	394.90
02-07	AP	01725563	CITIBANK GOV CARD SERVICE	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	309.90
02-07	AP	01725563	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	394.90
02-07	AP	01725563	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	NON-AIRFARE COMMERCIAL TRANSP	376.00
02-07	AP	01725563	CITIBANK GOV CARD SERVICE	12/10/23 12/11/23	LODGING	519.88
02-07	AP	01725583	CITIBANK GOV CARD SERVICE	10/16/23 10/16/23	AIRFARE COMMERCIAL TRANSPORT	549.90
02-07	AP	01725583	CITIBANK GOV CARD SERVICE	10/23/23 10/23/23	AIRFARE COMMERCIAL TRANSPORT	563.90
02-07	AP	01725583	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	394.90
02-07	AP	01725583	CITIBANK GOV CARD SERVICE	12/05/23 12/05/23	AIRFARE COMMERCIAL TRANSPORT	394.90
02-26	AP	01727245	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	NON-AIRFARE COMMERCIAL TRANSP	293.28
02-26	AP	01727245	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	TAXI/RIDE SHARE	101.42
02-26	AP	01727245	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	TAXI/RIDE SHARE	116.81
02-26	AP	01727245	CITIBANK GOV CARD SERVICE	12/05/23 12/05/23	TAXI/RIDE SHARE	82.62
02-26	AP	01727245	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	TAXI/RIDE SHARE	116.81
02-26	AP	01727245	CITIBANK GOV CARD SERVICE	12/10/23 12/10/23	TAXI/RIDE SHARE	131.85
02-26	AP	01727245	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	TAXI/RIDE SHARE	133.84
					TRAVEL TOTALS:	7,871.79

RENT, COMMUNICATION, UTILITIES							
01-02	AP	01713926	GOOD FIGHT POLITICAL INC	12/01/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL	3,924.72
01-12	AP	01717794	GOOD FIGHT POLITICAL INC	12/16/23	12/30/23	FRANKABLE TELECOM/TELETOWNHALL	9,552.11
01-18	AP	01719249	CITI PCARD-ATT CONS PHONE PMT	07/05/23	08/04/23	UTILITIES	691.20
01-18	AP	01719249	CITI PCARD-ATT CONS PHONE PMT	08/05/23	09/04/23	UTILITIES	641.20
01-18	AP	01719249	CITI PCARD-ATT CONS PHONE PMT	09/05/23	10/04/23	UTILITIES	641.75
01-18	AP	01719249	CITI PCARD-ATT CONS PHONE PMT	10/05/23	11/04/23	UTILITIES	649.34
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	912.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	152.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,243.19
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	380.70
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,626.15
02-07	AP	01725587	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES	153.82
02-07	AP	01725587	CITI PCARD-Spectrum	12/01/23	12/31/23	UTILITIES	153.82
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	3,626.15
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,626.15
RENT, COMMUNICATION, UTILITIES TOTALS:							29,974.55
PRINTING AND REPRODUCTION							
01-02	AP	01713930	CITI PCARD-FACEBK 9QRVAVBQY2	11/03/23	11/10/23	ADVERTISEMENTS	299.99
01-02	AP	01713930	CITI PCARD-GOOGLE ADS9643465415	10/01/23	10/27/23	ADVERTISEMENTS	500.00
01-02	AP	01713930	CITI PCARD-GOOGLE ADS9643465415	11/10/23	11/16/23	ADVERTISEMENTS	500.00
01-02	AP	01713930	CITI PCARD-GOOGLE ADS9643465415	11/17/23	11/27/23	ADVERTISEMENTS	500.00
01-02	AP	01713930	CITI PCARD-Google ADS9643465415	10/28/23	11/01/23	ADVERTISEMENTS	182.30
01-02	AP	01713930	CITI PCARD-Google ADS9643465415	11/02/23	11/09/23	ADVERTISEMENTS	500.00
01-19	AP	01719248	CITI PCARD-GOOGLE ADS9643465415	12/01/23	12/31/23	ADVERTISEMENTS	1,118.86
01-22	AP	01719247	CITI PCARD-FACEBK GMOFNW3QY2	12/08/23	12/10/23	ADVERTISEMENTS	900.00
01-22	AP	01719247	CITI PCARD-FACEBK HT7PSW7QY2	12/09/23	12/11/23	ADVERTISEMENTS	451.44
01-22	AP	01719247	CITI PCARD-FACEBK QJS58XTPY2	12/03/23	12/09/23	ADVERTISEMENTS	900.00
01-22	AP	01719247	CITI PCARD-FACEBK T6JLFW3QY2	11/28/23	12/04/23	ADVERTISEMENTS	900.00
01-22	AP	01719247	CITI PCARD-FACEBK VCZRBXTPY2	12/11/23	12/12/23	ADVERTISEMENTS	23.52
01-22	AP	01719247	CITI PCARD-FACEBK VUE42WPPY2	11/21/23	11/29/23	ADVERTISEMENTS	900.00
02-09	AP	01726495	CITI PCARD-FACEBK 6VBPFXKQY2	12/13/23	12/19/23	ADVERTISEMENTS	357.46
02-09	AP	01726495	CITI PCARD-GOOGLE ADS9643465415	01/01/24	01/02/24	ADVERTISEMENTS	188.20
PRINTING AND REPRODUCTION TOTALS:							8,221.77
OTHER SERVICES							
01-11	AP	01713929	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	3,108.00
01-16	AP	01720996	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	1,226.88
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	1,226.88
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	1,226.88
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	1,229.40
OTHER SERVICES TOTALS:							31,778.04
SUPPLIES AND MATERIALS							
01-02	AP	01715839	CITI PCARD-DALLAS MORNING NEWS PA	10/27/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L	30.03
01-02	AP	01715839	CITI PCARD-DALLAS MORNING NEWS PA	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	30.03
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	44.86
01-05	AP	01716849	CITI PCARD-STARBUCKS STORE 11569	11/10/23	11/10/23	FOOD & BEVERAGE	21.65
01-05	AP	01716867	CITI PCARD-ASANA.COM	11/14/23	12/13/23	SOFTWARE LESS THAN \$500	214.49
01-05	AP	01716867	CITI PCARD-CHATGPT SUBSCRIPTION	10/29/23	11/29/23	SOFTWARE LESS THAN \$500	21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOAQUIN CASTRO—Con.						
01-05	AP 01716867	CITI PCARD-OTTER.AI	11/22/23 11/22/24	SOFTWARE LESS THAN \$500		480.00
01-11	AP 01713924	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
01-12	AP 01717521	CISION US INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-18	AP 01719250	CITI PCARD-SAEXPNEWS-CIRC	11/27/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L		29.99
02-07	AP 01725587	CITI PCARD-GANNETT NEWSRPR CN	11/27/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-07	AP 01725587	CITI PCARD-GANNETT NEWSRPR CN	12/27/23 12/27/24	PUBLICATIONS/REFERENCE MAT'L		179.88
02-07	AP 01725587	CITI PCARD-SAEXPNEWS-CIRC	12/27/23 12/27/24	PUBLICATIONS/REFERENCE MAT'L		359.88
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER		59.52
02-09	AP 01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE		25.33
02-09	AP 01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)		23.41
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		18.36
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)		42.70
02-26	AP 01725011	CITI PCARD-BESTBUYCOM806885508211	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)		94.99
02-26	AP 01725011	CITI PCARD-BLOOMBERG.COM	12/12/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L		180.00
02-26	AP 01725011	CITI PCARD-CANVA I03997-70192921	12/12/23 12/11/24	SOFTWARE LESS THAN \$500		119.99
02-26	AP 01725011	CITI PCARD-PUNCHBOWL.NEWS	12/15/23 12/15/24	PUBLICATIONS/REFERENCE MAT'L		371.00
02-26	AP 01725011	CITI PCARD-SQ FOLKLORES COFFEE HOUS	12/13/23 12/13/23	FOOD & BEVERAGE		148.00
02-26	AP 01726482	LEIDOS DIGITAL SOLUTIONS INC	03/31/23 03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
02-26	AP 01731306	CITI PCARD-ASANA.COM	12/14/23 01/13/24	SOFTWARE LESS THAN \$500		214.49
02-26	AP 01731306	CITI PCARD-CHATGPT SUBSCRIPTION	11/29/23 12/29/23	SOFTWARE LESS THAN \$500		21.20
02-26	AP 01731306	CITI PCARD-CHATGPT SUBSCRIPTION	12/29/23 01/29/24	SOFTWARE LESS THAN \$500		21.20
SUPPLIES AND MATERIALS TOTALS:					8,067.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					153,260.63	
OFFICE TOTALS:					153,260.63	
2022 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-11	AP 01716843	THOMPSON, CORA A.	05/08/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		521.21
01-11	AP 01716843	THOMPSON, CORA A.	05/08/22 05/12/22	LODGING		870.38
01-11	AP 01716843	THOMPSON, CORA A.	05/08/22 05/12/22	CAR RENTAL		219.93
TRAVEL TOTALS:					1,611.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,611.52	
OFFICE TOTALS:					1,611.52	
INTERN ALLOWANCES						
2024 HON. JOAQUIN CASTRO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,215.00	15,215.00
INTERN ALLOWANCES TOTALS:					15,215.00	15,215.00
OFFICE TOTALS:					15,215.00	15,215.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BAZAN, BRIANNA R.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM			6,500.00	
		USECHE, ANDREW M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM			8,715.00	
							PERSONNEL COMPENSATION TOTALS:	15,215.00	
							INTERN ALLOWANCES TOTALS:	15,215.00	
							OFFICE TOTALS:	15,215.00	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. LORI CHAVEZ-DEREMER									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL		40,930.26	40,930.26	
					PERSONNEL COMPENSATION		281,255.97	281,255.97	
					TRAVEL		14,232.20	14,232.20	
					RENT, COMMUNICATION, UTILITIES		29,098.20	29,098.20	
					PRINTING AND REPRODUCTION		65,046.73	65,046.73	
					OTHER SERVICES		11,437.01	11,437.01	
					SUPPLIES AND MATERIALS		4,905.91	4,905.91	
					EQUIPMENT		325.36	325.36	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		447,231.64	447,231.64	
					OFFICE TOTALS:		447,231.64	447,231.64	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL			-47.65	
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL			332.25	
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL			313.55	
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL			40,106.23	
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL			272.08	
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL			-46.20	
					FRANKED MAIL TOTALS:			40,930.26	
PERSONNEL COMPENSATION									
		BRITT, AARON D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR			22,733.33	
		DAVIS, CAROLINE M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT			13,127.77	
		FERNANDES, HAYLEY R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT			14,666.67	
		FLORES-POURRAT, FRANCISCO D.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT			16,622.23	
		HAN, JIHUN A.	01/03/24	03/31/24	CHIEF OF STAFF			48,888.90	
		HERZIG, EDWARD J.	01/16/24	03/31/24	PART-TIME EMPLOYEE			3,750.00	
		LOPEZ, ALEX M.	01/03/24	02/15/24	DEPUTY DISTRICT DIRECTOR			7,166.67	
		MACFARLANE, JOSEPH B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR			26,155.57	
		NIZICH, JAMES A.	01/08/24	02/04/24	CASEWORKER			4,445.33	
		PIRC, AUSTIN J.	01/03/24	03/31/24	LEGISLATIVE AIDE			13,688.90	
		ROLLINS, BRYANT P.	01/08/24	03/31/24	PART-TIME EMPLOYEE			4,150.00	
		RUCKER, NICOLE D.	01/03/24	03/31/24	STAFF ASSISTANT			11,000.00	
		SCHIMMOLLER, BENJAMIN J.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE			15,155.57	
		SMITH, PEYTON C.	01/03/24	03/31/24	SCHEDULER/DIRECTOR OF OPERATIO			18,333.33	
		STEVENS, CHRISTOPHER D	01/03/24	03/31/24	SHARED EMPLOYEE			4,093.33	
		STEVENS, SARAH M	01/03/24	03/31/24	SHARED EMPLOYEE			2,833.93	
		STEVENSON, SAVANNAH R.	01/03/24	03/31/24	CASEWORKER			11,488.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LORI CHAVEZ-DEREMER—Con.						
		SWANSON, COLIN H.	01/03/24 03/31/24	SENIOR FIELD REPRESENTATIVE	15,400.00	
		TUTHILL, RYAN C.	03/15/24 03/31/24	FIELD REPRESENTATIVE	3,111.11	
		WRIGHT, REBECCA E.	01/03/24 03/31/24	DISTRICT DIRECTOR	24,444.43	
					PERSONNEL COMPENSATION TOTALS:	281,255.97
TRAVEL						
01-23	AP	X0132276 CITIBANK	12/17/23 01/08/24	AIRFARE COMMERCIAL TRANSPORT	385.80	
01-23	AP	X0132276 CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	192.90	
01-26	AP	X0137097 HON LORI CHAVEZ-DEREMER	01/10/24 01/10/24	TAXI/RIDE SHARE	23.22	
01-26	AP	X0137097 HON LORI CHAVEZ-DEREMER	01/11/24 01/11/24	TAXI/RIDE SHARE	21.14	
01-30	AP	X0128795 LOPEZ, ALEX M.	01/18/24 01/18/24	MEALS	15.00	
01-30	AP	X0128795 LOPEZ, ALEX M.	01/18/24 01/25/24	PRIVATE AUTO MILEAGE	92.36	
01-31	AP	X0139065 RUCKER, NICOLE D.	01/25/24 01/25/24	MEALS	35.00	
02-06	AP	X0135100 SCHIMMOLLER, BENJAMIN J.	01/08/24 01/31/24	PRIVATE AUTO MILEAGE	174.77	
02-07	AP	X0140650 WRIGHT, REBECCA E.	01/23/24 01/26/24	PRIVATE AUTO MILEAGE	294.11	
02-13	AP	X0133367 SWANSON, COLIN H.	01/03/24 01/31/24	PRIVATE AUTO MILEAGE	661.25	
02-13	AP	X0141253 HON LORI CHAVEZ-DEREMER	02/01/24 02/01/24	TAXI/RIDE SHARE	172.50	
02-20	AP	X0143370 HON LORI CHAVEZ-DEREMER	01/12/24 01/12/24	TAXI/RIDE SHARE	65.00	
02-21	AP	X0139060 CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	193.10	
02-21	AP	X0139060 CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	193.10	
02-21	AP	X0139060 CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	1,350.58	
02-21	AP	X0139060 CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	-512.50	
02-21	AP	X0139060 CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
02-21	AP	X0139060 CITIBANK	01/21/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	355.21	
02-21	AP	X0139060 CITIBANK	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	386.20	
02-21	AP	X0139060 CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	193.10	
02-21	AP	X0139060 CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	193.10	
02-21	AP	X0139060 CITIBANK	02/28/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	386.20	
02-21	AP	X0139060 CITIBANK	01/23/24 01/24/24	LODGING	539.59	
02-21	AP	X0139060 CITIBANK	01/23/24 01/23/24	MEALS	43.50	
02-21	AP	X0139060 CITIBANK	01/24/24 01/24/24	MEALS	47.78	
02-21	AP	X0139060 CITIBANK	01/25/24 01/25/24	MEALS	4.69	
02-21	AP	X0139060 CITIBANK	01/23/24 01/23/24	GASOLINE	36.99	
02-21	AP	X0139060 CITIBANK	01/24/24 01/24/24	GASOLINE	26.39	
02-21	AP	X0143378 MACFARLANE, JOSEPH B.	01/21/24 01/22/24	LODGING	129.03	
02-21	AP	X0143378 MACFARLANE, JOSEPH B.	01/22/24 01/23/24	LODGING	151.11	
02-21	AP	X0143378 MACFARLANE, JOSEPH B.	01/24/24 01/26/24	LODGING	289.26	
02-21	AP	X0143378 MACFARLANE, JOSEPH B.	01/21/24 01/21/24	MEALS	20.10	
02-21	AP	X0143378 MACFARLANE, JOSEPH B.	01/22/24 01/22/24	MEALS	35.45	
02-21	AP	X0143378 MACFARLANE, JOSEPH B.	01/24/24 01/24/24	MEALS	24.00	
02-21	AP	X0143378 MACFARLANE, JOSEPH B.	01/25/24 01/25/24	MEALS	34.50	
02-21	AP	X0143378 MACFARLANE, JOSEPH B.	01/26/24 01/26/24	MEALS	5.50	
02-21	AP	X0143378 MACFARLANE, JOSEPH B.	01/21/24 01/26/24	CAR RENTAL	231.98	
02-21	AP	X0143378 MACFARLANE, JOSEPH B.	01/24/24 01/24/24	GASOLINE	32.31	

02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/26/24	01/26/24	GASOLINE	20.00
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/26/24	01/26/24	TAXI/RIDE SHARE	21.73
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/22/24	01/22/24	PARKING	59.00
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/24/24	01/25/24	PARKING	23.40
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/25/24	01/26/24	PARKING	10.40
02-27	AP	01732305	HON LORI CHAVEZ-DEREMER	01/01/24	01/31/24	LODGING	1,737.00
03-05	AP	X0146054	WRIGHT, REBECCA E.	02/14/24	02/26/24	PRIVATE AUTO MILEAGE	234.21
03-05	AP	X0146054	WRIGHT, REBECCA E.	02/14/24	02/14/24	PARKING	12.00
03-06	AP	X0140040	SCHIMMOLLER, BENJAMIN J.	02/22/24	02/22/24	MEALS	15.66
03-06	AP	X0140040	SCHIMMOLLER, BENJAMIN J.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	385.94
03-15	AP	X0143210	SWANSON, COLIN H.	02/01/24	02/23/24	PRIVATE AUTO MILEAGE	481.59
03-15	AP	X0148630	HON LORI CHAVEZ-DEREMER	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	343.10
03-15	AP	X0148630	HON LORI CHAVEZ-DEREMER	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	193.10
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	01/12/24	01/12/24	TAXI/RIDE SHARE	21.14
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	01/17/24	01/17/24	TAXI/RIDE SHARE	87.34
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	01/30/24	01/30/24	TAXI/RIDE SHARE	23.22
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	01/31/24	01/31/24	TAXI/RIDE SHARE	21.14
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/05/24	02/05/24	TAXI/RIDE SHARE	21.14
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/06/24	02/06/24	TAXI/RIDE SHARE	23.22
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/07/24	02/07/24	TAXI/RIDE SHARE	21.14
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/13/24	02/13/24	TAXI/RIDE SHARE	22.45
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/14/24	02/14/24	TAXI/RIDE SHARE	23.07
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/28/24	02/28/24	TAXI/RIDE SHARE	22.19
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/29/24	02/29/24	TAXI/RIDE SHARE	30.94
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	03/01/24	03/01/24	TAXI/RIDE SHARE	22.19
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	03/06/24	03/06/24	TAXI/RIDE SHARE	22.19
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	03/07/24	03/07/24	TAXI/RIDE SHARE	22.19
03-22	AP	X0146796	CITIBANK	02/19/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	686.21
03-22	AP	X0146796	CITIBANK	02/21/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	536.20
03-22	AP	X0146796	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	343.10
03-22	AP	X0146796	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	343.10
03-22	AP	X0146796	CITIBANK	01/22/24	01/26/24	LODGING	635.00
03-22	AP	X0146796	CITIBANK	02/21/24	02/25/24	LODGING	719.19
03-22	AP	X0146796	CITIBANK	01/25/24	01/25/24	MEALS	30.00
03-22	AP	X0146796	CITIBANK	01/26/24	01/26/24	MEALS	26.00
03-22	AP	X0146796	CITIBANK	02/02/24	02/02/24	MEALS	32.18
03-22	AP	X0146796	CITIBANK	02/09/24	02/09/24	MEALS	36.80
03-22	AP	X0146796	CITIBANK	02/23/24	02/24/24	MEALS	13.00
03-22	AP	X0146796	CITIBANK	02/25/24	02/25/24	MEALS	13.95
03-22	AP	X0146796	CITIBANK	02/26/24	02/26/24	MEALS	24.50
03-22	AP	X0146796	CITIBANK	01/23/24	01/26/24	CAR RENTAL	270.96
03-22	AP	X0146796	CITIBANK	01/27/24	01/28/24	TAXI/RIDE SHARE	43.00
TRAVEL TOTALS:							14,232.20
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0131180	COMCAST	01/01/24	01/31/24	UTILITIES	163.11
01-10	AP	01720458	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE PARKING	74.67
01-16	AP	01720105	WILLAMETTE CAPITAL INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,445.00
01-16	AP	01720457	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE PARKING	480.00
01-22	AP	X0135556	TDS METROCOM	01/05/24	02/04/24	UTILITIES	189.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LORI CHAVEZ-DEREMER—Con.						
01-31	AP	X0138233	COMCAST	02/01/24 02/29/24	UTILITIES	163.13
01-31	AP	X0139423	AMPLIFY INC	01/29/24 01/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,372.18
02-16	AP	01728232	WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,445.00
02-16	AP	01728591	RIVERVIEW PROFESSIONAL CENTER LLC	02/03/24 03/02/24	DISTRICT OFFICE PARKING	480.00
02-21	AP	01731437	7TH ST PLAZA LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-21	AP	X0143731	AMPLIFY INC	02/14/24 02/14/24	FRANKABLE TELECOM/TELETOWNHALL	45.70
02-26	GL	MED0131872		01/26/24 01/26/24	HIR GRAPHICS (TRANSFER)	30.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	210.12
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	105.40
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
03-04	AP	X0146295	COMCAST	03/01/24 03/31/24	UTILITIES	156.11
03-04	AP	X0146299	VERIZON	01/11/24 02/10/24	UTILITIES	1,143.70
03-13	AP	X0149346	TDS METROCOM	03/05/24 04/04/24	UTILITIES	189.01
03-15	AP	X0149914	AMPLIFY INC	03/08/24 03/08/24	FRANKABLE TELECOM/TELETOWNHALL	1,664.28
03-16	AP	01735249	WILLAMETTE CAPITAL INVESTMENTS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,445.00
03-16	AP	01735608	RIVERVIEW PROFESSIONAL CENTER LLC	03/03/24 04/02/24	DISTRICT OFFICE PARKING	480.00
03-16	AP	01735643	7TH ST PLAZA LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-18	AP	X0143732	TDS METROCOM	02/05/24 03/04/24	UTILITIES	189.01
03-20	AP	X0150637	AMPLIFY INC	03/12/24 03/12/24	FRANKABLE TELECOM/TELETOWNHALL	4,471.30
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	210.12
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	103.93
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,098.20
PRINTING AND REPRODUCTION						
01-25	AP	X0136972	ACCURATE WORD	01/09/24 01/09/24	NON-FRANKABLE PRINTING & REPRO	117.00
01-26	AP	X0136448	ACCURATE WORD	01/15/24 01/15/24	NON-FRANKABLE PRINTING & REPRO	134.00
02-15	AP	X0142057	AMERICAN MADE MEDIA CONSULTANTS LLC	02/06/24 02/06/24	FRANKABLE PRINTING & REPROD	11,255.02
02-15	AP	X0142485	ACCURATE WORD	02/06/24 02/06/24	NON-FRANKABLE PRINTING & REPRO	514.00
02-22	AP	X0144421	ACCURATE WORD	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPRO	134.00
02-23	AP	X0144263	ACCURATE WORD	02/08/24 02/08/24	NON-FRANKABLE PRINTING & REPRO	117.00
02-29	AP	X0145484	ACCURATE WORD	02/23/24 02/23/24	NON-FRANKABLE PRINTING & REPRO	234.00
03-01	AP	X0144947	AMERICAN MADE MEDIA CONSULTANTS LLC	02/16/24 02/16/24	FRANKABLE PRINTING & REPROD	10,798.42
03-01	AP	X0145470	HOMETOWN CONNECTIONS	02/01/24 02/29/24	ADVERTISEMENTS	10,000.00
03-14	AP	X0149002	AMERICAN MADE MEDIA CONSULTANTS LLC	03/01/24 03/01/24	FRANKABLE PRINTING & REPROD	13,495.94
03-21	AP	X0147351	CITIBANK -FACEBK 2HNRVX3PV2	01/25/24 01/31/24	ADVERTISEMENTS	83.02
03-21	AP	X0147351	CITIBANK -FACEBK 59TUHZPNV2	02/01/24 02/21/24	ADVERTISEMENTS	250.00
03-21	AP	X0147351	CITIBANK -FACEBK EHP4D28NV2	01/31/24 02/01/24	ADVERTISEMENTS	13.71
03-21	AP	X0147351	CITIBANK -FACEBK YUFE8ZFNV2	01/08/24 01/26/24	ADVERTISEMENTS	250.00
03-21	AP	X0151146	AMERICAN MADE MEDIA CONSULTANTS LLC	03/12/24 03/12/24	FRANKABLE PRINTING & REPROD	17,416.62
03-28	AP	X0152346	ACCURATE WORD	03/19/24 03/19/24	NON-FRANKABLE PRINTING & REPRO	234.00
					PRINTING AND REPRODUCTION TOTALS:	65,046.73

OTHER SERVICES									
01-26	AP	X0137471	YYANET OPERATING GROUP INC	01/23/24	01/23/24	SECURITY SERVICE		40.16	
02-01	AP	01725955	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00	
02-01	AP	01725956	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00	
02-07	AP	X0141259	TIDY HEIDIS	01/06/24	01/20/24	JANITORIAL AND MAINT SERV		260.00	
02-16	AP	01729078	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00	
02-16	AP	01729079	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00	
02-21	AP	X0139060	CITIBANK	01/18/24	01/18/24	INSURANCE		34.00	
02-21	AP	X0139060	CITIBANK	01/18/24	01/19/24	INSURANCE		27.00	
02-22	AP	X0138528	CITIBANK -4TE VYANET OPERATING GROU	01/01/24	03/31/24	SECURITY SERVICE		165.50	
02-22	AP	X0138528	CITIBANK -Mailchimp	01/14/24	02/14/24	WEB DEV HST,EMAIL & RLTD SERV		13.78	
03-13	AP	X0149008	TIDY HEIDIS	02/06/24	02/20/24	JANITORIAL AND MAINT SERV		260.00	
03-13	AP	X0149030	BALLARD SPAHR LLP	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		99.50	
03-16	AP	01736090	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00	
03-16	AP	01736091	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00	
03-21	AP	X0147351	CITIBANK -DROPBOX Z7N4B8LP15MD	02/10/24	02/10/25	TECHNOLOGY SERVICE CONTRACTS		127.07	
								OTHER SERVICES TOTALS:	11,437.01
SUPPLIES AND MATERIALS									
01-23	AP	X0134489	JSI PROPERTIES INC	01/04/24	01/04/24	WATER		20.75	
01-25	AP	X0137469	SIERRA SPRINGS	01/05/24	01/05/24	WATER		44.45	
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-103.00	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		697.26	
02-05	AP	X0140688	JSI PROPERTIES INC	02/01/24	02/01/24	WATER		34.80	
02-13	AP	X0133367	SWANSON, COLIN H.	01/25/24	01/25/24	FOOD & BEVERAGE		45.00	
02-21	AP	X0139060	CITIBANK	01/24/24	01/24/24	AUTO EXPENSES		136.99	
02-22	AP	X0138528	CITIBANK -AMAZON RET 113-108661	01/22/24	01/22/24	FOOD & BEVERAGE		44.51	
02-22	AP	X0138528	CITIBANK -AMAZON RET 113-849196	01/22/24	01/22/24	FOOD & BEVERAGE		63.96	
02-22	AP	X0138528	CITIBANK -AMZN MKTP US R81HV43J2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		39.99	
02-22	AP	X0138528	CITIBANK -AMZN Mktp US R04HP9MK0	01/22/24	01/22/24	FOOD & BEVERAGE		12.09	
02-22	AP	X0138528	CITIBANK -AMZN Mktp US R80YJ7I00	01/17/24	01/17/24	FOOD & BEVERAGE		45.87	
02-22	AP	X0138528	CITIBANK -AMZN Mktp US R80YJ7I00	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		48.14	
02-22	AP	X0138528	CITIBANK -AMZN Mktp US TK4XG69I2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		23.99	
02-22	AP	X0138528	CITIBANK -AMZN Mktp US TK7JS3SU1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		38.00	
02-22	AP	X0138528	CITIBANK -Amazon.com R89A248Q2	01/18/24	01/18/24	FOOD & BEVERAGE		25.34	
02-22	AP	X0138528	CITIBANK -Amazon.com R89A248Q2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		38.62	
02-28	AP	X0144420	SIERRA SPRINGS	02/01/24	02/29/24	WATER		128.88	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		640.43	
03-01	AP	01732903	BSL GEM LASER EXPRESS LLC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		813.00	
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		37.31	
03-06	AP	X0147685	JSI PROPERTIES INC	02/01/24	02/29/24	WATER		20.75	
03-13	GL	FRM0132320	.....	02/14/24	03/07/24	FRAMING (TRANSFER)		25.00	
03-21	AP	X0147351	CITIBANK -AMAZON RET 113-049613	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		19.99	
03-21	AP	X0147351	CITIBANK -AMZN MKTP US R09WJ5WB0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		12.98	
03-21	AP	X0147351	CITIBANK -AMZN MKTP US RB1YE4RQ1	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		88.97	
03-21	AP	X0147351	CITIBANK -AMZN MKTP US RZ1SN60B2	02/26/24	02/26/24	FOOD & BEVERAGE		85.69	
03-21	AP	X0147351	CITIBANK -AMZN MKTP US RZ1SN60B2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		50.02	
03-21	AP	X0147351	CITIBANK -AMZN MKTP US RZ9877KT0	02/26/24	02/26/24	FOOD & BEVERAGE		7.29	
03-21	AP	X0147351	CITIBANK -AMZN MKTP US RZ9877KT0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		8.41	
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R01273K41	01/30/24	01/30/24	FOOD & BEVERAGE		25.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LORI CHAVEZ-DEREMER—Con.						
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R01273K41	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	17.99
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R068C59F1	01/30/24 01/30/24	FOOD & BEVERAGE	29.49
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R06BK5241	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	23.79
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R06GE82M1	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	8.99
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R07JP3YLO	01/25/24 01/25/24	HABITATION EXPENSE	38.00
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R218H27N0	02/01/24 02/01/24	FOOD & BEVERAGE	33.95
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R21LL7LP1	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	63.16
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R24Q22QX0	01/31/24 01/31/24	FOOD & BEVERAGE	39.87
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R259N4WE1	02/07/24 02/07/24	FOOD & BEVERAGE	112.97
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R27HT7H41	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)	31.99
03-21	AP	X0147351	CITIBANK -AMZN Mktp US RB5GD7FP0	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	56.98
03-21	AP	X0147351	CITIBANK -AMZN Mktp US RB6J16YI0	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	17.98
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R15UZONE2	02/13/24 02/13/24	FOOD & BEVERAGE	51.95
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R15UZONE2	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	26.91
03-21	AP	X0147351	CITIBANK -Amazon.com R05WQ7GW1	01/25/24 01/25/24	HABITATION EXPENSE	39.98
03-21	AP	X0147351	CITIBANK -CANVA I04056-55680443	02/09/24 12/31/24	SOFTWARE LESS THAN \$500	119.99
03-21	AP	X0147351	CITIBANK -COMMUNITY NEWSPAPERS, INC	02/09/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	60.00
03-21	AP	X0147351	CITIBANK -COMMUNITY NEWSPAPERS, INC	02/23/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	144.00
03-21	AP	X0147351	CITIBANK -EO MEDIA CIRC	02/21/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	234.00
03-21	AP	X0147351	CITIBANK -KAPWING PRO PLAN	02/10/24 02/10/25	SOFTWARE LESS THAN \$500	192.00
03-21	AP	X0147351	CITIBANK -MID VALLEY NEWSPAPERS CIR	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	28.99
03-21	AP	X0147351	CITIBANK -Mailchimp	02/14/24 03/13/24	SOFTWARE LESS THAN \$500	13.78
03-21	AP	X0147351	CITIBANK -SalemStatesmanJrnl	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	10.59
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	119.20
03-26	AP	X0152066	SIERRA SPRINGS	03/01/24 03/15/24	WATER	86.92
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	159.25
SUPPLIES AND MATERIALS TOTALS:						4,905.91
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	80.50
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	80.50
03-29	GL	MNT0132765	.....	02/27/24 02/29/24	MAINTENANCE / REPAIRS	7.86
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	156.50
EQUIPMENT TOTALS:						325.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						447,231.64
OFFICE TOTALS:						447,231.64
2023 HON. LORI CHAVEZ-DEREMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	40.26
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	19,243.48
FRANKED MAIL TOTALS:						19,283.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LORI CHAVEZ-DEREMER—Con.						
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/08/23 11/08/23 TAXI/RIDE SHARE		18.40
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/13/23 11/13/23 TAXI/RIDE SHARE		22.51
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/14/23 11/14/23 TAXI/RIDE SHARE		23.74
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/15/23 11/15/23 TAXI/RIDE SHARE		20.60
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/16/23 11/16/23 TAXI/RIDE SHARE		47.54
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	12/04/23 12/04/23 TAXI/RIDE SHARE		21.14
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	12/05/23 12/05/23 TAXI/RIDE SHARE		21.14
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	12/06/23 12/06/23 TAXI/RIDE SHARE		48.37
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	12/07/23 12/07/23 TAXI/RIDE SHARE		21.35
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	12/11/23 12/11/23 TAXI/RIDE SHARE		26.99
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	12/13/23 12/13/23 TAXI/RIDE SHARE		21.17
01-29	AP	01724918	HON LORI CHAVEZ-DEREMER	12/01/23 12/31/23 LODGING		1,158.00
01-30	AP	X0128795	LOPEZ, ALEX M.	12/19/23 12/19/23 PRIVATE AUTO MILEAGE		16.83
02-20	AP	X0143370	HON LORI CHAVEZ-DEREMER	07/28/23 07/28/23 TAXI/RIDE SHARE		120.00
02-20	AP	X0143370	HON LORI CHAVEZ-DEREMER	11/09/23 11/09/23 TAXI/RIDE SHARE		120.00
02-20	AP	X0143370	HON LORI CHAVEZ-DEREMER	12/11/23 12/11/23 TAXI/RIDE SHARE		90.00
					TRAVEL TOTALS:	5,324.88
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01718317	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/24 02/02/24 DISTRICT OFFICE PARKING		32.00
01-16	AP	01720493	7TH ST PLAZA LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,400.00
01-16	AP	X0133647	AMERICAN MADE MEDIA CONSULTANTS LLC	01/01/24 01/01/24 FRANKABLE TELECOM/TELETOWNHALL		7,500.00
01-18	AP	X0134133	VERIZON	11/11/23 12/10/23 UTILITIES		1,030.44
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)		210.12
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)		164.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)		104.52
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)		397.21
02-16	AP	01728626	7TH ST PLAZA LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-21	AP	01731437	7TH ST PLAZA LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		-2,400.00
03-04	AP	X0146319	VERIZON	12/11/23 01/10/24 UTILITIES		1,095.03
03-08	AP	X0149343	TDS METROCOM	10/05/23 11/04/23 UTILITIES		118.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,051.81
PRINTING AND REPRODUCTION						
01-12	AP	01719640	GEORGE VAN DYKE TRUCKING INC	11/09/23 11/09/23 NON-FRANKABLE PRINTING & REPRO		144.00
01-17	AP	X0119319	GEORGE VAN DYKE TRUCKING INC	11/09/23 11/09/23 NON-FRANKABLE PRINTING & REPRO		-144.00
03-28	AP	X0152349	XEROX CORPORATION	09/30/23 12/30/23 NON-FRANKABLE PRINTING & REPRO		156.64
					PRINTING AND REPRODUCTION TOTALS:	156.64
OTHER SERVICES						
01-04	AP	X0130069	BALLARD SPAHR LLP	11/01/23 11/30/23 NON-TECHNOLOGY SERVICE CONTR		810.00
01-11	AP	X0133054	TIDY HEIDIS	12/15/23 12/29/23 JANITORIAL AND MAINT SERV		260.00
01-22	AP	X0131909	CITIBANK -Mailchimp	12/14/23 01/13/24 WEB DEV HST,EMAIL & RLTD SERV		13.78
					OTHER SERVICES TOTALS:	1,083.78
SUPPLIES AND MATERIALS						
01-08	AP	X0130809	SIERRA SPRINGS	12/08/23 12/08/23 WATER		44.45

01-11	AP	X0133090	CRITICAL MENTION INC	01/01/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	5,300.00
01-22	AP	X0131909	CITIBANK -AMAZON.COM 7W4BE4QS3	11/27/23	11/27/23	FOOD & BEVERAGE	51.85
01-22	AP	X0131909	CITIBANK -AMAZON.COM 7W4BE4QS3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	47.16
01-22	AP	X0131909	CITIBANK -AMAZON.COM BU50M6C13	12/01/23	12/01/23	FOOD & BEVERAGE	59.06
01-22	AP	X0131909	CITIBANK -AMAZON.COM F15DA60S3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	89.00
01-22	AP	X0131909	CITIBANK -AMAZON.COM GX4KP6P23	11/27/23	11/27/23	FOOD & BEVERAGE	11.98
01-22	AP	X0131909	CITIBANK -AMZN MKTP US C15088XA3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-22	AP	X0131909	CITIBANK -AMZN Mktp US 0Y5008SX3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	31.97
01-22	AP	X0131909	CITIBANK -AMZN Mktp US 1G3UU7O33	11/27/23	11/27/23	FOOD & BEVERAGE	31.89
01-22	AP	X0131909	CITIBANK -AMZN Mktp US A24VT56H3	12/14/23	12/14/23	FOOD & BEVERAGE	14.69
01-22	AP	X0131909	CITIBANK -AMZN Mktp US A24VT56H3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	29.48
01-22	AP	X0131909	CITIBANK -AMZN Mktp US AE7K493K3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	21.66
01-22	AP	X0131909	CITIBANK -AMZN Mktp US GH11D1WF3	12/13/23	12/13/23	FOOD & BEVERAGE	33.83
01-22	AP	X0131909	CITIBANK -AMZN Mktp US ID1FB6D73	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	398.97
01-22	AP	X0131909	CITIBANK -AMZN Mktp US OS90U3YS3	12/27/23	12/27/23	HABITATION EXPENSE	239.99
01-22	AP	X0131909	CITIBANK -AMZN Mktp US QX4L73803	12/19/23	12/19/23	FOOD & BEVERAGE	32.48
01-22	AP	X0131909	CITIBANK -AMZN Mktp US XH6XR56L3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	86.20
01-22	AP	X0131909	CITIBANK -AMZN Mktp US YR3WW7NM3	12/19/23	12/19/23	FOOD & BEVERAGE	84.17
01-22	AP	X0131909	CITIBANK -Amazon.com LQ2JE4K53	12/13/23	12/13/23	FOOD & BEVERAGE	12.63
01-22	AP	X0131909	CITIBANK -Amazon.com LQ2JE4K53	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	42.99
01-22	AP	X0131909	CITIBANK -Amazon.com SH6J51AL3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	99.95
01-22	AP	X0131909	CITIBANK -Amazon.com YK3M186G3	11/29/23	11/29/23	HABITATION EXPENSE	26.42
01-22	AP	X0131909	CITIBANK -MID VALLEY NEWSPAPERS CIR	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	28.99
01-22	AP	X0131909	CITIBANK -SalemStatesmanJrnl	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	10.59
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	152.67
02-22	AP	X0138528	CITIBANK -AMAZON.COM 5162L2AL3	12/27/23	12/27/23	HABITATION EXPENSE	575.00
02-22	AP	X0138528	CITIBANK -AMZN Mktp US	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	-29.40
02-22	AP	X0138528	CITIBANK -AMZN Mktp US 938WX7ER3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	40.80
02-22	AP	X0138528	CITIBANK -AMZN Mktp US J01D31933	12/28/23	12/28/23	FOOD & BEVERAGE	29.99
02-22	AP	X0138528	CITIBANK -AMZN Mktp US J01D31933	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	125.32
02-22	AP	X0138528	CITIBANK -AMZN Mktp US PJ3Z00ZL3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	87.43
02-22	AP	X0138528	CITIBANK -AMZN Mktp US R832Z10P3	12/28/23	12/28/23	FOOD & BEVERAGE	4.67
02-22	AP	X0138528	CITIBANK -AMZN Mktp US R832Z10P3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	28.98
02-22	AP	X0138528	CITIBANK -AMZN Mktp US RT7S653B1	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	18.92
02-22	AP	X0138528	CITIBANK -MID VALLEY NEWSPAPERS CIR	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	28.99
03-21	AP	X0147351	CITIBANK -SalemStatesmanJrnl	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	10.59
SUPPLIES AND MATERIALS TOTALS:							7,914.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							58,909.64
OFFICE TOTALS:							58,909.64

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INTERN ALLOWANCES
2024 HON. LORI CHAVEZ-DEREMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,466.67	2,466.67
INTERN ALLOWANCES TOTALS:	2,466.67	2,466.67
OFFICE TOTALS:	2,466.67	2,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION
REARDON, MATHEW V.

01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. LORI CHAVEZ-DEREMER—Con.						
					PERSONNEL COMPENSATION TOTALS:	2,466.67
					INTERN ALLOWANCES TOTALS:	2,466.67
					OFFICE TOTALS:	2,466.67
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. LORI CHAVEZ-DEREMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROOKS, KAYLA B.	11/01/23	11/17/23	PAID INTERN - HOUSE PROGRAM	-433.33
					PERSONNEL COMPENSATION TOTALS:	-433.33
					INTERN ALLOWANCES TOTALS:	-433.33
					OFFICE TOTALS:	-433.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SHEILA CHERFILUS-MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-16.70
					PERSONNEL COMPENSATION	285,166.06
					TRAVEL	9,413.79
					RENT, COMMUNICATION, UTILITIES	25,569.47
					PRINTING AND REPRODUCTION	27,592.35
					OTHER SERVICES	16,349.53
					SUPPLIES AND MATERIALS	5,767.93
					EQUIPMENT	1,610.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,452.43
					OFFICE TOTALS:	371,452.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-10.75
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	25.15
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-31.10
					FRANKED MAIL TOTALS:	-16.70
PERSONNEL COMPENSATION						
		ADAMS, CHARISMA	01/03/24	03/31/24	DIRECTOR ECONOMIC DEVELOPMENT/	20,044.43
		BALAN, SANIQUE	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,800.00
		BENICE, CLARA	02/07/24	03/31/24	COMMUNICATIONS DIRECTOR	13,950.00
		FORESTAL, EDITH	01/03/24	03/31/24	CASEWORKER	13,444.43
		GARI, LORENZO	01/03/24	02/29/24	EXEC STAFF ASSISTANT/LEGIS COR	8,861.10
		GARI, LORENZO	03/01/24	03/31/24	SCHEDULER/LEGISLATIVE AIDE	5,083.33
		JOHNSON III, FRANKLIN D.	01/03/24	03/31/24	CASEWORKER	13,444.43
		KAUFMAN, KAITLYN E.	01/03/24	03/01/24	SCHEDULER/LEGISLATIVE AIDE	10,161.11

		KENNEY, GRACE E.	01/03/24	03/31/24	DIGITAL/PRESS ASSISTANT	11,488.90
		KWEMO, ANGELLE B.	01/22/24	03/31/24	LEGISLATIVE DIR/DEPUTY COS	20,833.33
		LEBLANC, NADEGE	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF	22,256.67
		LEVIN, JONATHAN M.	01/03/24	03/01/24	PRESS SECRETARY/DIGITAL DIRECT	9,444.44
		LIY, RAPHAEL F.	02/01/24	03/31/24	PART-TIME EMPLOYEE	1,040.00
		LUCERO, FABIAN	01/03/24	02/29/24	HEALTH AND LEGISLATIVE COUNSEL	8,736.11
		LUSTER, DESHONAE H.	01/03/24	03/31/24	OFFICE MANAGER	18,333.33
		MEJIA, EDWARD A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	12,222.23
		MURPHY, KELLY A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,133.33
		OGE, CATHIA M.	02/01/24	03/31/24	PART-TIME EMPLOYEE	1,066.67
		PIERRE-LOUIS, NAOMIE	01/03/24	03/31/24	CHIEF OF STAFF	35,444.43
		SAFRAN, ADAM T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,155.56
		SPONNOBLE, SUSAN	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		WARD, MICHAELAH B.	03/07/24	03/31/24	EXEC STAFF ASSISTANT/LEGIS COR	3,333.33
		WILLIAMS, MAISHA D.	01/03/24	03/31/24	CASEWORKER	15,888.90
					PERSONNEL COMPENSATION TOTALS:	285,166.06
		TRAVEL				
02-08	AP	X0133858 HON SHEILA CHERFILUS-MCCORMICK	01/03/24	01/24/24	PRIVATE AUTO MILEAGE	119.11
02-27	AP	01732182 HON SHEILA CHERFILUS-MCCORMICK	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732182 HON SHEILA CHERFILUS-MCCORMICK	01/01/24	01/31/24	MEALS	750.50
02-27	AP	X0143934 MAURICIO PEREIRA DE BARROS	02/03/24	02/04/24	TAXI/RIDE SHARE	1,120.00
02-27	AP	X0143937 MAURICIO PEREIRA DE BARROS	02/10/24	02/13/24	TAXI/RIDE SHARE	720.00
02-28	AP	X0138673 CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	193.10
02-28	AP	X0138673 CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	175.10
02-28	AP	X0138673 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-175.10
02-28	AP	X0138673 CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	175.10
02-28	AP	X0138673 CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	537.98
02-28	AP	X0138673 CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	91.12
02-28	AP	X0138673 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	175.10
02-28	AP	X0138673 CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	285.10
02-28	AP	X0140502 LEVIN, JONATHAN M.	02/01/24	02/01/24	TAXI/RIDE SHARE	12.05
02-29	AP	X0145414 MAURICIO PEREIRA DE BARROS	02/18/24	02/22/24	TAXI/RIDE SHARE	320.00
03-22	AP	X0146712 CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-22	AP	X0146712 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	175.10
03-22	AP	X0146712 CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-22	AP	X0146712 CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	258.10
03-22	AP	X0146712 CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-175.10
03-22	AP	X0146712 CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-22	AP	X0146712 CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-22	AP	X0146712 CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	586.55
03-22	AP	X0146712 CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	324.10
03-22	AP	X0146712 CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	409.66
03-22	AP	X0146712 CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	-74.00
03-22	AP	X0146712 CITIBANK	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP	166.00
03-22	AP	X0146712 CITIBANK	02/22/24	02/22/24	NON-AIRFARE COMMERCIAL TRANSP	-166.00
03-27	AP	X0076321 CITIBANK	04/30/24	05/05/24	LODGING	536.63
03-27	AP	X0150131 GARI, LORENZO	01/09/24	03/13/24	PRIVATE AUTO MILEAGE	254.19
03-28	AP	X0152388 PIERRE-LOUIS, NAOMIE	02/23/24	02/23/24	NON-AIRFARE COMMERCIAL TRANSP	534.00
					TRAVEL TOTALS:	9,413.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)	50.00
02-07	AP	01726893	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
02-16	AP	01728593	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
02-27	AP	01732383	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,080.27
02-28	AP	01732597	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	859.41
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	104.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,330.91
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
03-06	AP	X0138485	12/10/23	01/09/24	UTILITIES	367.95
03-06	AP	X0138485	12/16/23	01/15/24	UTILITIES	191.30
03-11	AP	X0148597	01/11/24	02/13/24	UTILITIES	46.13
03-11	AP	X0148597	01/10/24	02/09/24	UTILITIES	385.79
03-11	AP	X0148597	02/16/24	03/15/24	UTILITIES	194.51
03-16	AP	01735505	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,983.26
03-16	AP	01735610	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	155.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,543.64
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
03-29	AP	X0147224	03/23/24	03/23/24	TEMPORARY SPACE RENTAL	804.00
RENT, COMMUNICATION, UTILITIES TOTALS:					25,569.47	
PRINTING AND REPRODUCTION						
01-31	AP	X0137831	01/25/24	01/25/24	FRANKABLE PRINTING & REPROD	26,753.75
02-08	AP	X0139496	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	144.00
03-01	AP	X0144723	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	183.00
03-01	AP	X0144724	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-20	AP	X0150572	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	183.00
03-27	GL	MED0132660	02/27/24	03/07/24	PHOTOGRAPHIC (TRANSFER)	60.00
03-27	AP	X0152238	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-29	AP	X0147224	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	85.60
PRINTING AND REPRODUCTION TOTALS:					27,592.35	
OTHER SERVICES						
01-23	AP	X0134717	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	484.00
01-26	AP	X0136771	01/12/24	01/16/24	NON-TECHNOLOGY SERVICE CONTR	720.00
02-01	AP	01725830	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725831	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01728956	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728957	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-27	AP	X0143939	01/20/24	01/25/24	NON-TECHNOLOGY SERVICE CONTR	320.00
03-05	AP	X0146025	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	484.00
03-05	AP	X0146034	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	484.00

03-16	AP	01735973	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735974	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-21	AP	X0150162	MAURICIO PEREIRA DE BARROS	03/09/24	03/11/24	NON-TECHNOLOGY SERVICE CONTR	800.00
03-26	AP	X0151495	MAURICIO PEREIRA DE BARROS	03/16/24	03/19/24	NON-TECHNOLOGY SERVICE CONTR	1,680.00
03-29	AP	X0147224	CITIBANK -Dropbox BCQSLKVQ7JRW	02/12/24	04/23/24	TECHNOLOGY SERVICE CONTRACTS	37.53
							OTHER SERVICES TOTALS:
							16,349.53
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	217.48
02-08	AP	X0138077	CISION US INC	05/21/24	05/25/25	PUBLICATIONS/REFERENCE MAT'L	1,590.67
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	88.89
03-06	AP	X0138485	CITIBANK -DUNKIN #348254 Q35	01/08/24	01/08/24	FOOD & BEVERAGE	8.49
03-06	AP	X0138485	CITIBANK -HOO HOOTSUITE INC	01/16/24	02/15/24	SOFTWARE LESS THAN \$500	157.94
03-06	AP	X0138485	CITIBANK -READYREFRESH/WATERSERV	12/19/23	01/18/24	WATER	53.86
03-06	AP	X0138485	CITIBANK -READYREFRESH/WATERSERV	12/21/23	01/20/24	WATER	120.67
03-06	AP	X0138485	CITIBANK -SQ SURTIFIED PRINT SHOP	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	481.50
03-06	AP	X0138485	CITIBANK -SQ SURTIFIED PRINT SHOP	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	27.82
03-06	AP	X0138485	CITIBANK -SQ SURTIFIED PRINT SHOP	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	321.00
03-06	AP	X0138485	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-06	AP	X0138485	CITIBANK -Staples Inc	01/16/24	01/16/24	FOOD & BEVERAGE	103.65
03-06	AP	X0138485	CITIBANK -Staples Inc	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	117.40
03-06	AP	X0138485	CITIBANK -VODIUM.US	01/09/24	02/09/24	SOFTWARE LESS THAN \$500	15.00
03-11	AP	X0148597	CITIBANK -MIAMI HERALD SUB	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	22.99
03-11	AP	X0148597	CITIBANK -VODIUM.US	01/09/24	02/09/24	SOFTWARE LESS THAN \$500	15.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	327.80
03-29	AP	X0147224	CITIBANK -EVENT LISTING FEE	03/23/24	03/23/24	FOOD & BEVERAGE	49.99
03-29	AP	X0147224	CITIBANK -HOO HOOTSUITE INC	03/21/24	03/20/25	SOFTWARE LESS THAN \$500	157.94
03-29	AP	X0147224	CITIBANK -OFFICE DEPOT #45	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	185.10
03-29	AP	X0147224	CITIBANK -PUBLIX #777	01/31/24	01/31/24	FOOD & BEVERAGE	27.99
03-29	AP	X0147224	CITIBANK -PUBLIX #777	02/02/24	02/02/24	FOOD & BEVERAGE	2.68
03-29	AP	X0147224	CITIBANK -READYREFRESH/WATERSERV	01/15/24	02/14/24	WATER	53.86
03-29	AP	X0147224	CITIBANK -READYREFRESH/WATERSERV	01/21/24	02/20/24	WATER	135.16
03-29	AP	X0147224	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-29	AP	X0147224	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-29	AP	X0147224	CITIBANK -Staples Inc	02/15/24	02/15/24	FOOD & BEVERAGE	60.67
03-29	AP	X0147224	CITIBANK -Staples Inc	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	1,196.98
03-29	AP	X0147224	CITIBANK -Staples Inc	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	109.07
03-29	AP	X0147224	CITIBANK -ULINE SHIP SUPPLIES	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	80.60
03-29	AP	X0147224	CITIBANK -WALGREENS #6352	02/09/24	02/09/24	FOOD & BEVERAGE	5.87
03-29	AP	X0147224	CITIBANK -WALMART.COM	02/24/24	02/24/24	HABITATION EXPENSE	60.98
							SUPPLIES AND MATERIALS TOTALS:
							5,767.93
EQUIPMENT							
01-30	AP	01725012	LEIDOS DIGITAL SOLUTIONS INC	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,238.00
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	124.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	124.00
							EQUIPMENT TOTALS:
							1,610.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							371,452.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
					OFFICE TOTALS:	371,452.43
2023 HON. SHEILA CHERFILUS-MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-03	AP	01718219	UNITED STATES POSTAL SERVICE	11/01/23 11/30/23	FRANKED MAIL	30,977.01
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	22.00
					FRANKED MAIL TOTALS:	30,999.01
PERSONNEL COMPENSATION						
		ADAMS, CHARISMA	01/01/24 01/02/24	DIRECTOR ECONOMIC DEVELOPMENT/		455.56
		BALAN, SANIQUE	01/01/24 01/02/24	PART-TIME EMPLOYEE		200.00
		FORESTAL, EDITH	01/01/24 01/02/24	CASEWORKER		305.56
		GARI, LORENZO	01/01/24 01/02/24	EXEC STAFF ASSISTANT/LEGIS COR		305.56
		JOHNSON III, FRANKLIN D.	01/01/24 01/02/24	CASEWORKER		305.56
		KAUFMAN, KAITLYN E.	01/01/24 01/02/24	SCHEDULER/OPERATIONS COORDINAT		322.22
		KENNEY, GRACE E.	01/01/24 01/02/24	DIGITAL/PRESS ASSISTANT		261.11
		LEBLANC, NADEGE	01/01/24 01/02/24	DISTRICT CHIEF OF STAFF		505.83
		LEVIN, JONATHAN M.	01/01/24 01/02/24	PRESS SECRETARY/DIGITAL DIRECT		305.56
		LUCERO, FABIAN	01/01/24 01/02/24	HEALTH AND LEGISLATIVE COUNSEL		472.22
		LUSTER, DESHONAE H.	01/01/24 01/02/24	OFFICE MANAGER		416.67
		MEJIA, EDWARD A.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		277.78
		MURPHY,KELLY A	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		116.67
		PIERRE-LOUIS, NAOMIE	01/01/24 01/02/24	CHIEF OF STAFF		805.56
		SAFRAN, ADAM T.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		305.56
		SPONNOBLE, SUSAN	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		WILLIAMS, MAISHA D.	01/01/24 01/02/24	CASEWORKER		361.11
					PERSONNEL COMPENSATION TOTALS:	5,972.53
TRAVEL						
01-03	AP	X0107440	GARI, LORENZO	12/13/23 12/15/23	CAR RENTAL	313.22
01-03	AP	X0123420	HON SHEILA CHERFILUS-MCCORMICK	11/27/23 12/08/23	PRIVATE AUTO MILEAGE	136.60
01-03	AP	X0123981	CITIBANK	11/21/23 11/21/23	AIRFARE COMMERCIAL TRANSPORT	216.90
01-03	AP	X0123981	CITIBANK	11/22/23 11/22/23	AIRFARE COMMERCIAL TRANSPORT	-55.00
01-03	AP	X0123981	CITIBANK	11/27/23 11/27/23	AIRFARE COMMERCIAL TRANSPORT	632.90
01-10	AP	X0130340	HON SHEILA CHERFILUS-MCCORMICK	12/18/23 12/21/23	PRIVATE AUTO MILEAGE	131.18
01-22	AP	X0128264	GARI, LORENZO	10/30/23 12/14/23	PRIVATE AUTO MILEAGE	451.50
01-22	AP	X0132357	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	348.70
01-22	AP	X0132357	CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	-75.80
01-22	AP	X0132357	CITIBANK	12/09/23 12/09/23	AIRFARE COMMERCIAL TRANSPORT	76.90
01-22	AP	X0132357	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	131.90
01-22	AP	X0132357	CITIBANK	12/12/23 12/21/23	AIRFARE COMMERCIAL TRANSPORT	119.90
01-22	AP	X0132357	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE	400.00
01-22	AP	X0133189	CITIBANK	11/29/23 11/29/23	AIRFARE COMMERCIAL TRANSPORT	392.70
01-22	AP	X0133189	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	607.70
01-22	AP	X0133189	CITIBANK	12/02/23 12/02/23	AIRFARE COMMERCIAL TRANSPORT	55.00

01-22	AP	X0133189	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	-159.00
01-22	AP	X0133189	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-26	AP	X0128231	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-26	AP	X0128231	CITIBANK	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	1,114.01
01-26	AP	X0128231	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	64.00
01-26	AP	X0128231	CITIBANK	11/22/23	11/22/23	AIRFARE COMMERCIAL TRANSPORT	-64.00
02-22	AP	X0143782	CITIBANK	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	98.00
03-21	AP	X0150588	CITIBANK	11/05/23	11/05/23	TAXI/RIDE SHARE	42.26
03-27	AP	X0076321	CITIBANK	05/20/23	05/20/23	LODGING	159.75
							TRAVEL TOTALS:
							5,899.10
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0124404	CITIBANK -ACI FL POWER & LIGHT	09/28/23	10/30/23	UTILITIES	258.62
01-12	AP	X0124404	CITIBANK -ACI FL POWER & LIGHT	10/13/23	11/13/23	UTILITIES	49.93
01-12	AP	X0124404	CITIBANK -COMCAST CABLE COMMUNIC	11/10/23	12/09/23	UTILITIES	367.95
01-12	AP	X0124404	CITIBANK -COMCAST/XFINITY	10/16/23	11/15/23	UTILITIES	191.30
01-12	AP	X0124404	CITIBANK -GISCOMBESEVENTRENTALS	10/27/23	10/27/23	EQUIP RENTAL (EFF 1/3/03)	297.58
01-16	AP	01720356	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,906.36
01-22	AP	X0131856	CITIBANK -ACI FL POWER & LIGHT	10/30/23	11/29/23	UTILITIES	177.19
01-22	AP	X0131856	CITIBANK -ACI FL POWER & LIGHT	11/13/23	12/12/23	UTILITIES	46.40
01-22	AP	X0131856	CITIBANK -COMCAST CABLE COMMUNIC	11/10/23	12/09/23	UTILITIES	367.95
01-22	AP	X0131856	CITIBANK -COMCAST/XFINITY	11/16/23	12/15/23	UTILITIES	191.30
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	155.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,410.44
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	505.15
02-08	AP	X0135334	CITIBANK -GISCOMBESEVENTRENTALS	12/08/23	12/08/23	EQUIP RENTAL (EFF 1/3/03)	275.97
02-16	AP	01728488	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,080.27
02-27	AP	01732383	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,080.27
03-06	AP	X0138485	CITIBANK -ACI FL POWER & LIGHT	11/29/23	12/29/23	UTILITIES	119.08
03-06	AP	X0138485	CITIBANK -ACI FL POWER & LIGHT	12/12/23	01/11/24	UTILITIES	45.25
03-11	AP	X0148597	CITIBANK -ACI FL POWER & LIGHT	12/29/23	01/30/24	UTILITIES	121.79
							RENT, COMMUNICATION, UTILITIES TOTALS:
							6,495.26
PRINTING AND REPRODUCTION							
02-29	AP	X0142880	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	922.00
03-06	AP	X0138485	CITIBANK -SQ SURTIFIED PRINT SHOP	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	160.50
							PRINTING AND REPRODUCTION TOTALS:
							1,082.50
OTHER SERVICES							
01-12	AP	X0124404	CITIBANK -ADOBE INC.	10/30/23	11/28/23	TECHNOLOGY SERVICE CONTRACTS	54.99
01-22	AP	X0136446	MAURICIO PEREIRA DE BARROS	12/20/23	12/21/23	NON-TECHNOLOGY SERVICE CONTR	960.00
01-26	AP	X0134716	ESTRELLITA INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	484.00
02-08	AP	X0135334	CITIBANK -TAMARAC-GOVTSVC-WEB-MR	12/19/23	12/19/23	JANITORIAL AND MAINT SERV	200.00
02-29	AP	X0136024	CITIBANK -ADOBE CREATIVE CLOUD	11/29/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	54.99
03-06	AP	X0138485	CITIBANK -ADOBE CREATIVE CLOUD	12/30/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS	54.99
03-11	AP	X0148597	CITIBANK -ADOBE INC.	12/30/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS	54.99
							OTHER SERVICES TOTALS:
							1,863.96
SUPPLIES AND MATERIALS							
01-12	AP	X0124404	CITIBANK -CHICK-FIL-A #03314	11/18/23	11/18/23	FOOD & BEVERAGE	491.13
01-12	AP	X0124404	CITIBANK -MIAMI HERALD SUB	10/06/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L	22.99
01-12	AP	X0124404	CITIBANK -READYREFRESH/WATERSERV	10/21/23	11/20/23	WATER	91.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
01-12	AP	X0124404	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/01/23 12/29/23	PUBLICATIONS/REFERENCE MAT'L	15.96
01-12	AP	X0124404	CITIBANK -VODIUM.US	11/09/23 12/09/23	SOFTWARE LESS THAN \$500	15.00
01-12	AP	X0124404	CITIBANK -WPY GREYS LUXE OCCASIONS	10/27/23 10/27/23	FOOD & BEVERAGE	642.00
01-18	AP	01723545	CITIBANK	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	15.96
01-18	AP	01723545	CITIBANK	12/01/23 12/29/23	PUBLICATIONS/REFERENCE MAT'L	-15.96
01-18	AP	X0135414	CITIBANK -HOO HOOTSUITE INC	11/16/23 12/15/23	SOFTWARE LESS THAN \$500	157.94
01-22	AP	X0131856	CITIBANK -AMZN Mktp US 365M05CJ3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	20.00
01-22	AP	X0131856	CITIBANK -AMZN Mktp US 7A9LT8H73	12/10/23 12/10/23	OFFICE SUPPLIES (OUTSIDE)	42.78
01-22	AP	X0131856	CITIBANK -DUNKIN #343778	12/15/23 12/15/23	FOOD & BEVERAGE	25.98
01-22	AP	X0131856	CITIBANK -DUNKIN #353453 Q35	12/15/23 12/15/23	FOOD & BEVERAGE	24.98
01-22	AP	X0131856	CITIBANK -HOO HOOTSUITE INC	12/16/23 01/15/24	SOFTWARE LESS THAN \$500	157.94
01-22	AP	X0131856	CITIBANK -PAYPAL MHARBO	12/14/23 12/14/23	FOOD & BEVERAGE	50.00
01-22	AP	X0131856	CITIBANK -PUBLIX #777	12/07/23 12/07/23	FOOD & BEVERAGE	11.89
01-22	AP	X0131856	CITIBANK -READYREFRESH/WATERSERV	10/23/23 11/22/23	WATER	60.27
01-22	AP	X0131856	CITIBANK -READYREFRESH/WATERSERV	11/21/23 12/20/23	WATER	139.52
01-22	AP	X0131856	CITIBANK -VODIUM.US	12/09/23 01/09/24	SOFTWARE LESS THAN \$500	15.00
02-08	AP	X0135334	CITIBANK -DUNKIN #356905 Q35	12/13/23 12/13/23	FOOD & BEVERAGE	133.93
02-08	AP	X0135334	CITIBANK -GRAMMARLY COVKGWMTT	11/28/23 11/27/24	SOFTWARE LESS THAN \$500	152.64
02-08	AP	X0135334	CITIBANK -MIAMI HERALD SUB	12/03/23 01/02/24	PUBLICATIONS/REFERENCE MAT'L	22.99
02-08	AP	X0135334	CITIBANK -NIRALA SWEET HOUSE	12/08/23 12/08/23	FOOD & BEVERAGE	33.34
02-08	AP	X0135334	CITIBANK -PARTY CITY BOPIS	11/30/23 11/30/23	FOOD & BEVERAGE	10.70
02-08	AP	X0135334	CITIBANK -SAMSClub.COM	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	121.07
02-08	AP	X0135334	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	15.96
02-08	AP	X0135334	CITIBANK -WONDERIDEA - FLIPHHTML5	12/14/23 12/14/24	SOFTWARE LESS THAN \$500	149.00
03-05	AP	X0129580	CITIBANK -PUBLIX #787	11/04/23 11/04/23	FOOD & BEVERAGE	229.26
03-06	AP	X0138485	CITIBANK -MIAMI HERALD SUB	01/02/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L	22.99
					SUPPLIES AND MATERIALS TOTALS:	2,877.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,189.57
					OFFICE TOTALS:	55,189.57
2022 HON. SHEILA CHERFILUS-MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-22	AR	AC-20578	LEIDOS DIGITAL SOLUTIONS INC	05/11/22 05/11/22	FRANKABLE TELECOM/TELETOWNHALL	-6,100.00
03-27	AP	X0152411	CITIBANK -FLORIDA POWER & LIGHT CO	07/28/22 08/29/22	UTILITIES	501.26
03-27	AP	X0152411	CITIBANK -FLORIDA POWER & LIGHT CO	08/29/22 09/28/22	UTILITIES	323.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5,274.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,274.79
					OFFICE TOTALS:	-5,274.79
INTERN ALLOWANCES						
2024 HON. SHEILA CHERFILUS-MCCORMICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,007.78
						13,007.78

					INTERN ALLOWANCES TOTALS:	13,007.78	13,007.78
					OFFICE TOTALS:	13,007.78	13,007.78
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,000.00
		BEAUCHAMP, ELYZABETH	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,213.33
		FATON, GUSLAINE	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,186.67
		LIY, RAPHAEL F.	01/09/24	02/21/24	DISTRICT OFFICE PAID INTERN -		1,146.67
		OGE, CATHIA M.	01/26/24	02/20/24	PAID INTERN - HOUSE PROGRAM		1,061.11
		ROBERTS, AMYA	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,186.67
		SEIDE, ANAIKA C.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,213.33
PERSONNEL COMPENSATION TOTALS:						13,007.78	
INTERN ALLOWANCES TOTALS:						13,007.78	
OFFICE TOTALS:						13,007.78	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20.50	20.50
					PERSONNEL COMPENSATION	331,671.68	331,671.68
					TRAVEL	15,704.45	15,704.45
					RENT, COMMUNICATION, UTILITIES	17,149.29	17,149.29
					PRINTING AND REPRODUCTION	99.00	99.00
					OTHER SERVICES	149.00	149.00
					SUPPLIES AND MATERIALS	2,889.76	2,889.76
					EQUIPMENT	1,150.14	1,150.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,833.82	368,833.82
					OFFICE TOTALS:	368,833.82	368,833.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-40.15
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL		36.65
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL		42.05
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-18.05
FRANKED MAIL TOTALS:						20.50	
PERSONNEL COMPENSATION							
		AGA, ZAYN A.	01/03/24	03/31/24	FIELD REPRESENTATIVE/CASEWORKE		14,666.67
		BERRY, CLAIRELISE	01/03/24	03/31/24	PRESS ASSISTANT/DIGITAL DIRECT		13,933.33
		BYFIELD, JUBILEE M.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
		CHRISTIANSEN,JENNA L	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		CREWS, GRAEME W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,472.23
		HAMILTON, ELLEN M.	01/03/24	03/31/24	CHIEF OF STAFF		34,222.23
		HANLEY, MADELINE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		20,044.43
		JACOBS, LAUREN F.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,666.67
		LEE, CHING W.	01/03/24	03/31/24	FIELD REPRESENTATIVE/CASEWORKE		14,666.67
		MATOSSIAN, NATALIA A.	01/03/24	03/31/24	SCHEDULER		14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JUDY CHU—Con.							
		NICKSON, MICHAEL A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,527.24	
		PLAKE, LINDSAY	01/03/24	03/31/24	DIR OF DIST OPERATIONS & SCHED	22,977.77	
		PLAN, MAILE Z	01/03/24	03/31/24	SR FIELD REP/CASEWORK MANAGER	21,511.10	
		ROBLES, ENRIQUE P	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF	33,000.00	
		SHARIATZADEH, TANIA	01/03/24	03/31/24	FIELD REP/CASEWORKER	14,666.67	
		SILBERBERG, DAVID A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,916.67	
		TORRES, KRISTEN L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	21,511.10	
					PERSONNEL COMPENSATION TOTALS:	331,671.68	
TRAVEL							
02-12	AP	X0134524	LEE, CHING W.	01/03/24	01/27/24	PRIVATE AUTO MILEAGE	131.38
02-12	AP	X0134524	LEE, CHING W.	01/26/24	01/26/24	PARKING	17.60
02-12	AP	X0136243	SHARIATZADEH, TANIA	01/11/24	01/24/24	PRIVATE AUTO MILEAGE	126.43
02-12	AP	X0136243	SHARIATZADEH, TANIA	01/13/24	01/13/24	PARKING	25.00
02-15	AP	01727276	HON JUDY CHU	01/09/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	1,831.70
02-16	AP	01727434	HON JUDY CHU	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	319.90
02-21	AP	X0138729	CITIBANK	01/13/24	01/13/24	TAXI/RIDE SHARE	25.00
02-21	AP	X0138729	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	197.00
02-21	AP	X0138729	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	173.00
02-21	AP	X0138729	CITIBANK	01/11/24	01/11/24	PARKING	12.00
02-21	AP	X0138729	CITIBANK	01/20/24	01/20/24	PARKING	12.00
02-21	AP	X0142995	PLAKE, LINDSAY	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
02-21	AP	X0142995	PLAKE, LINDSAY	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	35.00
02-21	AP	X0142995	PLAKE, LINDSAY	02/04/24	02/04/24	MEALS	15.28
02-21	AP	X0142995	PLAKE, LINDSAY	02/06/24	02/06/24	MEALS	40.68
02-21	AP	X0142995	PLAKE, LINDSAY	02/07/24	02/07/24	MEALS	90.20
02-21	AP	X0142995	PLAKE, LINDSAY	02/04/24	02/04/24	TAXI/RIDE SHARE	165.32
02-21	AP	X0142995	PLAKE, LINDSAY	02/05/24	02/05/24	TAXI/RIDE SHARE	12.00
02-21	AP	X0142995	PLAKE, LINDSAY	02/08/24	02/08/24	TAXI/RIDE SHARE	70.70
02-21	AP	X0142995	PLAKE, LINDSAY	02/07/24	02/07/24	MISCELLANEOUS TRAVEL	10.60
02-27	AP	01732149	HON JUDY CHU	01/01/24	01/31/24	LODGING	984.34
02-27	AP	01732149	HON JUDY CHU	01/01/24	01/31/24	MEALS	71.86
02-27	AP	X0139095	CITIBANK	02/01/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	640.20
02-27	AP	X0139095	CITIBANK	02/02/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	1,611.60
02-27	AP	X0139095	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	210.11
02-27	AP	X0139095	CITIBANK	02/04/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	320.10
02-27	AP	X0139095	CITIBANK	02/04/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	640.20
03-05	AP	X0146267	AGA, ZAYN A.	01/04/24	01/28/24	PRIVATE AUTO MILEAGE	237.15
03-05	AP	X0146268	AGA, ZAYN A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	293.86
03-05	AP	X0146268	AGA, ZAYN A.	02/02/24	02/02/24	TAXI/RIDE SHARE	20.92
03-05	AP	X0146268	AGA, ZAYN A.	02/07/24	02/07/24	TAXI/RIDE SHARE	29.82
03-08	AP	X0148011	LEE, CHING W.	02/17/24	02/29/24	PRIVATE AUTO MILEAGE	96.14
03-08	AP	X0148019	LEE, CHING W.	02/07/24	02/07/24	LODGING	14.90
03-11	AP	X0140882	LEE, CHING W.	01/31/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00

03-11	AP	X0140882	LEE, CHING W.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-11	AP	X0140882	LEE, CHING W.	02/04/24	02/04/24	MEALS	26.25
03-11	AP	X0140882	LEE, CHING W.	02/06/24	02/06/24	MEALS	12.50
03-11	AP	X0140882	LEE, CHING W.	02/07/24	02/07/24	MEALS	53.83
03-11	AP	X0140882	LEE, CHING W.	01/31/24	01/31/24	TAXI/RIDE SHARE	91.63
03-11	AP	X0140882	LEE, CHING W.	02/01/24	02/01/24	TAXI/RIDE SHARE	93.36
03-11	AP	X0140882	LEE, CHING W.	02/05/24	02/05/24	TAXI/RIDE SHARE	5.00
03-11	AP	X0140882	LEE, CHING W.	02/06/24	02/06/24	TAXI/RIDE SHARE	13.97
03-11	AP	X0140882	LEE, CHING W.	02/07/24	02/07/24	TAXI/RIDE SHARE	185.97
03-21	AP	X0147282	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	109.99
03-21	AP	X0147282	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-21	AP	X0147282	CITIBANK	02/04/24	02/07/24	LODGING	2,014.02
03-21	AP	X0147282	CITIBANK	02/05/24	02/07/24	LODGING	671.34
03-22	AP	X0149056	PLAKE, LINDSAY	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	19.32
03-25	AP	01738505	HON JUDY CHU	02/28/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	1,854.60
03-25	AP	01738505	HON JUDY CHU	03/10/24	03/10/24	PARKING	7.00
03-25	AP	X0143487	PLAKE, LINDSAY	02/04/24	02/04/24	MEALS	97.00
03-26	AP	X0147286	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	155.00
03-26	AP	X0147286	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	164.25
03-26	AP	X0147286	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	130.00
03-26	AP	X0147286	CITIBANK	02/18/24	02/18/24	TAXI/RIDE SHARE	8.00
03-26	AP	X0147286	CITIBANK	02/04/24	02/04/24	PARKING	55.00
03-27	AP	01739547	HON JUDY CHU	02/01/24	02/29/24	LODGING	772.00
03-28	AP	X0138125	PLAN, MAILE Z.	01/13/24	01/28/24	PRIVATE AUTO MILEAGE	91.30
03-29	AP	X0151960	PLAN, MAILE Z.	02/04/24	02/04/24	MEALS	31.90
03-29	AP	X0151960	PLAN, MAILE Z.	02/06/24	02/06/24	MEALS	20.19
03-29	AP	X0151960	PLAN, MAILE Z.	02/07/24	02/07/24	MEALS	12.19
03-29	AP	X0151960	PLAN, MAILE Z.	02/13/24	02/27/24	PRIVATE AUTO MILEAGE	93.75
03-29	AP	X0151960	PLAN, MAILE Z.	02/17/24	02/17/24	PARKING	8.00
						TRAVEL TOTALS:	15,704.45
			RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0131073	.....	01/18/24	01/18/24	HIR GRAPHICS (TRANSFER)	38.00
01-31	AP	X0137155	DIRECTV	01/13/24	02/12/24	UTILITIES	102.24
02-12	AP	X0140036	FRONTIER COMMUNICATIONS	01/22/24	02/21/24	UTILITIES	209.68
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,628.65
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	962.20
02-29	AP	X0144436	DIRECTV	01/21/24	03/12/24	UTILITIES	108.77
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	5.89
03-04	AP	01731913	UPS	02/17/24	02/17/24	POSTAGE / COURIER / BOX RENTAL	8.91
03-08	AP	X0146589	FRONTIER COMMUNICATIONS	02/22/24	03/21/24	UTILITIES	209.36
03-08	AP	X0148221	AT&T CORP	01/19/24	02/18/24	UTILITIES	223.03
03-25	AP	X0151593	DIRECTV	03/13/24	04/12/24	UTILITIES	113.49
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,629.01
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	962.33
03-27	AP	01735571	CLAREMONT STAR LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUDY CHU—Con.						
03-27	GL	MED0132660	03/05/24	03/05/24	HIR GRAPHICS (TRANSFER)	50.00
03-28	AP	01739929	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,389.85
RENT, COMMUNICATION, UTILITIES TOTALS:						17,149.29
PRINTING AND REPRODUCTION						
02-13	AP	X0141415	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-08	AP	X0146555	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						99.00
OTHER SERVICES						
02-16	AP	01727434	01/29/24	01/28/25	MISCELLANEOUS OTHER SERVICES	149.00
OTHER SERVICES TOTALS:						149.00
SUPPLIES AND MATERIALS						
01-18	AP	X0131498	01/01/24	12/31/24	WATER	708.00
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-66.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	70.78
02-21	AP	X0142995	02/04/24	02/04/24	FOOD & BEVERAGE	8.74
02-21	AP	X0142995	02/07/24	02/07/24	FOOD & BEVERAGE	12.38
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	91.84
02-29	AP	X0144804	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	253.31
02-29	AP	X0144805	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	444.00
02-29	AP	X0145224	02/05/24	02/05/24	LEGISLATIVE PLNNG FOOD AND BEV	1,044.30
03-08	AP	X0138611	01/17/24	01/17/24	FOOD & BEVERAGE	83.98
03-08	AP	X0138611	01/23/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-08	AP	X0138611	01/05/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L	91.00
03-22	AP	X0147427	02/22/24	02/22/24	FOOD & BEVERAGE	54.34
03-22	AP	X0147427	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	24.95
03-22	AP	X0147427	02/14/24	02/20/24	WATER	33.96
03-22	AP	X0147492	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	20.25
03-22	AP	X0147492	01/29/24	01/29/24	WATER	6.68
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	26.25
SUPPLIES AND MATERIALS TOTALS:						2,889.76
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	383.38
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	383.38
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	383.38
EQUIPMENT TOTALS:						1,150.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						368,833.82
OFFICE TOTALS:						368,833.82
2023 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	47.45
FRANKED MAIL TOTALS:						47.45

PERSONNEL COMPENSATION									
		AGA, ZAYN A.	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKER	333.33			
		BERRY, CLAIRELISE	01/01/24	01/02/24	PRESS ASSISTANT/DIGITAL DIRECT	316.67			
		BYFIELD, JUBILEE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11			
		CHRISTIANSEN,JENNA L	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67			
		CREWS, GRAEME W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78			
		HAMILTON, ELLEN M	01/01/24	01/02/24	CHIEF OF STAFF	777.78			
		HANLEY, MADELINE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	455.56			
		JACOBS, LAUREN F.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33			
		LEE, CHING W.	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKER	333.33			
		MATOSSIAN, NATALIA A.	01/01/24	01/02/24	SCHEDULER	333.33			
		NICKSON, MICHAEL A.	01/01/24	01/02/24	SHARED EMPLOYEE	71.67			
		PLAKE, LINDSAY	01/01/24	01/02/24	DIR OF DIST OPERATIONS & SCHED	522.22			
		PLAN, MAILE Z	01/01/24	01/02/24	SR FIELD REP/CASEWORK MANAGER	488.89			
		ROBLES,ENRIQUE P	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	750.00			
		SHARIATZADEH, TANIA	01/01/24	01/02/24	FIELD REP/CASEWORKER	333.33			
		SILBERBERG,DAVID A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33			
		TORRES, KRISTEN L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	488.89			
					PERSONNEL COMPENSATION TOTALS:	7,427.22			
TRAVEL									
01-02	AP	X0117799	PLAN, MAILE Z.	11/02/23	11/02/23	MEALS	20.00		
01-02	AP	X0117799	PLAN, MAILE Z.	10/29/23	11/14/23	PRIVATE AUTO MILEAGE	173.65		
01-02	AP	X0117799	PLAN, MAILE Z.	11/09/23	11/09/23	PARKING	10.00		
01-02	AP	X0117799	PLAN, MAILE Z.	11/12/23	11/12/23	PARKING	9.00		
01-03	AP	01716737	HON JUDY CHU	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	428.90		
01-03	AP	01716737	HON JUDY CHU	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	502.90		
01-03	AP	01716737	HON JUDY CHU	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	428.90		
01-03	AP	01716737	HON JUDY CHU	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	427.20		
01-03	AP	01716737	HON JUDY CHU	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	392.90		
01-03	AP	01716737	HON JUDY CHU	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	5.60		
01-04	AP	X0128216	JACOBS, LAUREN F.	02/19/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	427.55		
01-04	AP	X0129896	SHARIATZADEH, TANIA	12/06/23	12/16/23	PRIVATE AUTO MILEAGE	108.08		
01-04	AP	X0129896	SHARIATZADEH, TANIA	12/14/23	12/14/23	PARKING	2.60		
01-08	AP	01717773	HON JUDY CHU	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	319.90		
01-08	AP	01717773	HON JUDY CHU	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	293.89		
01-08	AP	01717773	HON JUDY CHU	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	319.90		
01-08	AP	01717773	HON JUDY CHU	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	318.90		
01-08	AP	01717773	HON JUDY CHU	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	550.79		
01-08	AP	01717779	HON JUDY CHU	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	425.88		
01-08	AP	01717780	HON JUDY CHU	10/01/23	10/31/23	PRIVATE AUTO MILEAGE	446.06		
01-08	AP	01717781	HON JUDY CHU	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	428.17		
01-08	AP	01717782	HON JUDY CHU	08/23/23	11/30/23	TOLLS	12.50		
01-09	AP	X0130581	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	155.00		
01-12	AP	X0130710	AGA, ZAYN A.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	402.51		
01-16	AP	01718761	HON JUDY CHU	09/02/23	09/30/23	PRIVATE AUTO MILEAGE	507.36		
01-22	AP	01719807	HON JUDY CHU	12/04/23	12/04/23	PARKING	33.76		
01-22	AP	01719829	HON JUDY CHU	08/12/23	08/29/23	TOLLS	3.20		
01-22	AP	01719829	HON JUDY CHU	10/02/23	10/10/23	TOLLS	10.65		
01-22	AP	01719829	HON JUDY CHU	10/16/23	11/12/23	TOLLS	17.45		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JUDY CHU—Con.						
01-22	AP 01719829	HON JUDY CHU	11/27/23 12/09/23	TOLLS	12.15	
01-22	AP 01719831	HON JUDY CHU	03/06/23 03/06/23	TOLLS	10.25	
01-22	AP 01719831	HON JUDY CHU	06/08/23 06/08/23	TOLLS	6.00	
01-22	AP X0125641	LEE, CHING W.	12/05/23 12/19/23	PRIVATE AUTO MILEAGE	75.33	
01-22	AP X0125641	LEE, CHING W.	12/09/23 12/09/23	PARKING	40.00	
01-22	AP X0125641	LEE, CHING W.	12/17/23 12/17/23	PARKING	15.00	
01-22	AP X0132315	CITIBANK	12/16/23 12/16/23	TAXI/RIDE SHARE	67.69	
01-22	AP X0132315	CITIBANK	11/30/23 11/30/23	PARKING	4.60	
01-22	AP X0132315	CITIBANK	12/11/23 12/11/23	PARKING	4.00	
01-22	AP X0132315	CITIBANK	12/18/23 12/18/23	PARKING	8.00	
01-22	AP X0132315	CITIBANK	12/20/23 12/20/23	PARKING	1.00	
01-22	AP X0133366	PLAKE, LINDSAY	12/13/23 12/20/23	PRIVATE AUTO MILEAGE	19.68	
01-22	AP X0133366	PLAKE, LINDSAY	12/20/23 12/20/23	PARKING	1.00	
01-23	AP X0124231	CITIBANK	11/17/23 11/17/23	TAXI/RIDE SHARE	15.95	
01-23	AP X0124231	CITIBANK	11/18/23 11/18/23	TAXI/RIDE SHARE	74.80	
01-23	AP X0124231	CITIBANK	11/09/23 11/09/23	PARKING	9.00	
01-23	AP X0124231	CITIBANK	11/12/23 11/12/23	PARKING	15.00	
01-23	AP X0135655	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	149.00	
01-29	AP 01724696	HON JUDY CHU	10/01/23 10/31/23	LODGING	960.67	
01-29	AP 01724696	HON JUDY CHU	10/01/23 10/31/23	MEALS	80.58	
01-29	AP 01724706	HON JUDY CHU	11/01/23 11/30/23	LODGING	965.76	
01-29	AP 01724706	HON JUDY CHU	11/01/23 11/30/23	MEALS	80.60	
01-29	AP 01724758	HON JUDY CHU	12/01/23 12/31/23	LODGING	968.53	
01-29	AP 01724758	HON JUDY CHU	12/01/23 12/31/23	MEALS	49.22	
01-31	AP X0127975	PLAN, MAILE Z.	12/03/23 12/21/23	PRIVATE AUTO MILEAGE	111.76	
01-31	AP X0127975	PLAN, MAILE Z.	12/03/23 12/03/23	PARKING	12.00	
02-16	AP 01727434	HON JUDY CHU	12/01/23 12/30/23	PRIVATE AUTO MILEAGE	424.96	
02-20	AP 01727580	HON JUDY CHU	01/13/23 01/20/23	TOLLS	11.75	
02-20	AP 01727580	HON JUDY CHU	02/18/23 03/14/23	TOLLS	5.00	
02-20	AP 01727580	HON JUDY CHU	03/18/23 04/11/23	TOLLS	3.50	
02-20	AP 01727580	HON JUDY CHU	04/25/23 05/08/23	TOLLS	8.40	
02-20	AP 01727580	HON JUDY CHU	05/12/23 06/10/23	TOLLS	11.95	
02-20	AP 01727580	HON JUDY CHU	06/15/23 06/24/23	TOLLS	6.10	
02-20	AP 01727580	HON JUDY CHU	07/14/23 07/29/23	TOLLS	16.65	
03-06	AP 01733706	CITIBANK	10/16/23 10/16/23	AIRFARE COMMERCIAL TRANSPORT	-143.00	
03-06	AP 01733706	CITIBANK	10/16/23 10/16/23	TAXI/RIDE SHARE	143.00	
					TRAVEL TOTALS:	11,429.08
RENT, COMMUNICATION, UTILITIES						
01-04	AP X0129015	DIRECTV	12/13/23 01/12/24	UTILITIES	95.99	
01-09	AP 01718071	AT&T CORP	11/19/23 12/18/23	UTILITIES	222.09	
01-16	AP 01720420	CLAREMONT STAR LP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.38	
01-16	AP 01720571	CALIFORNIA CREDIT UNION	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,389.85	
01-19	AP X0131462	FRONTIER COMMUNICATIONS	12/22/23 01/21/24	UTILITIES	208.90	

01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,662.97
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	962.48
02-14	AP	X0141333	AT&T CORP	12/19/23	01/18/24	UTILITIES	222.99
02-16	AP	01728555	CLAREMONT STAR LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.38
02-16	AP	01728700	CALIFORNIA CREDIT UNION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,389.85
03-06	AP	01733323	AT&T CORP	10/03/23	11/18/23	UTILITIES	223.17
03-07	AP	X0124760	AT&T CORP	10/03/23	11/18/23	UTILITIES	-223.17
RENT, COMMUNICATION, UTILITIES TOTALS:							24,763.63
PRINTING AND REPRODUCTION							
02-21	AP	X0142271	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	63.16
03-04	AP	01733088	PUBLIC PRINTER	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:							147.52
OTHER SERVICES							
01-08	AP	X0120389	CITIBANK -DROPBOX Z8TRHQRJ68W	10/19/23	10/19/24	TECHNOLOGY SERVICE CONTRACTS	127.07
01-08	AP	X0124612	CITIBANK -STERICYCLE INC/SHRED-IT	10/02/23	10/30/23	JANITORIAL AND MAINT SERV	266.54
01-16	AP	01720857	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720858	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-22	AP	X0135669	CITIBANK -STERICYCLE INC/SHRED-IT	11/28/23	11/28/23	JANITORIAL AND MAINT SERV	133.27
OTHER SERVICES TOTALS:							45,886.88
SUPPLIES AND MATERIALS							
01-08	AP	01717777	CISION US INC	01/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-08	AP	01717782	HON JUDY CHU	07/25/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L	9.99
01-08	AP	01717782	HON JUDY CHU	08/25/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L	3.54
01-08	AP	X0120389	CITIBANK -LA TIMES SUBSCRIPTION	10/03/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-08	AP	X0124612	CITIBANK -LA TIMES SUBSCRIPTION	10/31/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-08	AP	X0124612	CITIBANK -PRIMO WATER	11/06/23	11/06/23	WATER	6.68
01-08	AP	X0124612	CITIBANK -PRIMO WATER	11/08/23	11/08/23	WATER	53.00
01-08	AP	X0124612	CITIBANK -PRIMO WATER	11/22/23	11/22/23	WATER	53.00
01-08	AP	X0124613	CITIBANK -AMZN Mktp US 326AL2LH3	10/30/23	11/07/23	FOOD & BEVERAGE	14.99
01-08	AP	X0124613	CITIBANK -AMZN Mktp US SU5M230V3	10/30/23	10/30/23	FOOD & BEVERAGE	13.49
01-08	AP	X0124613	CITIBANK -AMZN Mktp US SU5M230V3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	7.99
01-08	AP	X0124613	CITIBANK -AMZN Mktp US V30XE3443	10/30/23	10/30/23	FOOD & BEVERAGE	22.99
01-22	AP	X0133434	CITIBANK -AMZN Mktp US T93749V80	09/28/23	09/28/23	FOOD & BEVERAGE	39.99
01-22	AP	X0133434	CITIBANK -AMZN Mktp US T93749V80	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	23.99
01-22	AP	X0135669	CITIBANK -AMZN Mktp US G16J95DD3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	15.98
01-22	AP	X0135669	CITIBANK -PRIMO WATER	12/04/23	12/04/23	WATER	6.68
01-22	AP	X0135669	CITIBANK -PRIMO WATER	12/06/23	12/06/23	WATER	53.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	148.50
02-12	AP	X0131837	CITIBANK -AMZN Mktp US Q11HV60E3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	37.42
02-12	AP	X0131837	CITIBANK -IC INSTACART 2323	12/13/23	12/13/23	HABITATION EXPENSE	248.90
02-12	AP	X0131837	CITIBANK -MICHAELS #9490	12/09/23	12/09/23	HABITATION EXPENSE	196.33
02-12	AP	X0131837	CITIBANK -STAPLES 00114173	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	24.87
02-21	AP	X0131720	CITIBANK -AMAZON.COM 0X10F14W3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	20.10
02-21	AP	X0131720	CITIBANK -AMAZON.COM 5U6AA94F3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	18.53
02-21	AP	X0131720	CITIBANK -LA TIMES SUBSCRIPTION	11/28/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUDY CHU—Con.								
02-21	AP	X0131720		CITIBANK -LA TIMES SUBSCRIPTION	12/26/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-08	AP	X0138611		CITIBANK -AMAZON.COM	12/11/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	-18.53
03-08	AP	X0138611		CITIBANK -PRIMO WATER	01/01/24	01/01/24	WATER	6.68
SUPPLIES AND MATERIALS TOTALS:								5,528.11
EQUIPMENT								
02-26	AP	01731976		LEIDOS DIGITAL SOLUTIONS INC	02/26/24	02/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,372.00
EQUIPMENT TOTALS:								1,372.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								96,601.89
OFFICE TOTALS:								96,601.89
INTERN ALLOWANCES								
2024 HON. JUDY CHU								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION					6,263.33		6,263.33	
INTERN ALLOWANCES TOTALS:					6,263.33		6,263.33	
OFFICE TOTALS:					6,263.33		6,263.33	
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BRAMBILA, JOCELYN G.	01/03/24	02/06/24	DISTRICT OFFICE PAID INTERN -		793.33	
		HOANG, CINDY	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,185.00	
		KOJOIAN, LANA M.	01/18/24	01/30/24	PAID INTERN - HOUSE PROGRAM		823.33	
		PIERCE, SIMON L.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,551.67	
		TON, COURTNEY N.	01/03/24	02/11/24	DISTRICT OFFICE PAID INTERN -		910.00	
PERSONNEL COMPENSATION TOTALS:							6,263.33	
INTERN ALLOWANCES TOTALS:							6,263.33	
OFFICE TOTALS:							6,263.33	
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JUDY CHU								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BRAMBILA, JOCELYN G.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		46.67	
		TON, COURTNEY N.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		46.67	
PERSONNEL COMPENSATION TOTALS:							93.34	
INTERN ALLOWANCES TOTALS:							93.34	
OFFICE TOTALS:							93.34	
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DAVID N. CICILLINE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01718938		VERIZON	04/23/23	05/22/23	UTILITIES	-1,116.47

01-08	AP	01718938	VERIZON	05/23/23	06/22/23	UTILITIES	1,116.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			OTHER SERVICES				
01-04	AP	01716057	LEIDOS DIGITAL SOLUTIONS INC	02/27/23	11/24/23	TECHNOLOGY SERVICE CONTRACTS	5,323.02
						OTHER SERVICES TOTALS:	5,323.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,323.02
						OFFICE TOTALS:	5,323.02

2022 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-08	AP	01734024	ANNIN FLAG COMPANY	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	94.71
						SUPPLIES AND MATERIALS TOTALS:	94.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.71
						OFFICE TOTALS:	94.71

2024 HON. JUAN CISCOMANI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,434.22	2,434.22
PERSONNEL COMPENSATION	296,416.67	296,416.67
TRAVEL	11,105.46	11,105.46
RENT, COMMUNICATION, UTILITIES	19,512.94	19,512.94
PRINTING AND REPRODUCTION	2,180.00	2,180.00
OTHER SERVICES	5,940.00	5,940.00
SUPPLIES AND MATERIALS	2,655.02	2,655.02
EQUIPMENT	1,054.94	1,054.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,299.25	341,299.25
OFFICE TOTALS:	341,299.25	341,299.25

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-67.85
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-29.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	2,465.46
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	137.16
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-70.95
						FRANKED MAIL TOTALS:	2,434.22

PERSONNEL COMPENSATION

ANDERSON, ALYSSA M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	33,000.00
BENDER, CAROLINE K.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
DE YOUNG, FIONA M.	01/03/24	03/31/24	COMMUNITY LIAISON	13,444.43
FINK, ALEXANDER N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
FREEMAN, REBECCA A.	01/03/24	03/31/24	CHIEF OF STAFF	40,333.33
HEISER, NANCY J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,944.44
HEISER, NANCY J.	02/01/24	02/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	416.67
HODGSON, CARL F.	01/03/24	03/31/24	STAFF ASSISTANT	11,488.90
KARAMARGIN, CONSTANTINE J.	01/03/24	03/31/24	SENIOR ADVISOR	31,777.77
KOCH, KYLE E.	01/03/24	03/31/24	DISTRICT DIRECTOR	19,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JUAN CISCOMANI—Con.							
		LEWIS, HANNAH	01/03/24	03/31/24	PRESS ASSISTANT	12,222.23	
		LINDGREN, PAIGE S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00	
		MCGOWAN, EVELYN F.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43	
		PERKINS, ANNIE Z.	01/03/24	03/31/24	SCHEDULER	15,888.90	
		PINEIRO, MICHAEL C.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67	
		RUHLEN, MARY ELLEN	01/03/24	03/31/24	SHARED EMPLOYEE	2,444.43	
		SHEITELMAN, GABRIELLE	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,233.33	
					PERSONNEL COMPENSATION TOTALS:	296,416.67	
TRAVEL							
01-19	AP	X0132002	CITIBANK	12/16/23	01/03/24	AIRFARE COMMERCIAL TRANSPORT	795.80
01-23	AP	X0128660	SHEITELMAN, GABRIELLE	01/03/24	01/03/24	MEALS	6.38
01-23	AP	X0128660	SHEITELMAN, GABRIELLE	01/10/24	02/10/24	WI-FI ON TRAVEL	59.95
01-23	AP	X0128660	SHEITELMAN, GABRIELLE	01/03/24	01/03/24	TAXI/RIDE SHARE	18.95
01-31	AP	X0138562	PINEIRO, MICHAEL C.	01/10/24	01/14/24	PRIVATE AUTO MILEAGE	61.90
02-14	AP	X0141535	FINK, ALEXANDER N.	01/24/24	01/27/24	CAR RENTAL	594.47
02-15	AP	X0142559	FINK, ALEXANDER N.	01/24/24	01/24/24	MEALS	16.60
02-15	AP	X0142559	FINK, ALEXANDER N.	01/25/24	01/25/24	MEALS	35.22
02-15	AP	X0142559	FINK, ALEXANDER N.	01/26/24	01/26/24	MEALS	44.99
02-15	AP	X0142559	FINK, ALEXANDER N.	01/27/24	01/27/24	MEALS	10.76
02-15	AP	X0142559	FINK, ALEXANDER N.	01/26/24	01/26/24	GASOLINE	18.88
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/07/24	02/07/24	MEALS	22.26
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/08/24	02/08/24	MEALS	21.04
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/09/24	02/09/24	MEALS	7.31
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/11/24	02/11/24	MEALS	22.80
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/10/24	02/10/24	WI-FI ON TRAVEL	59.95
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/09/24	02/09/24	GASOLINE	28.32
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/11/24	02/11/24	GASOLINE	17.74
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/07/24	02/07/24	TAXI/RIDE SHARE	16.83
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/11/24	02/11/24	TAXI/RIDE SHARE	19.91
02-21	AP	X0143530	BENDER, CAROLINE K.	02/08/24	02/08/24	MEALS	14.36
02-21	AP	X0143530	BENDER, CAROLINE K.	02/08/24	02/08/24	WI-FI ON TRAVEL	29.00
02-21	AP	X0143530	BENDER, CAROLINE K.	02/09/24	02/09/24	GASOLINE	35.32
02-21	AP	X0143530	BENDER, CAROLINE K.	02/12/24	02/12/24	TAXI/RIDE SHARE	20.11
02-27	AP	01732133	HON JUAN CISCOMANI	01/01/24	01/31/24	MEALS	279.43
02-28	AP	X0138692	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	548.80
02-28	AP	X0138692	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-28	AP	X0138692	CITIBANK	02/07/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	1,640.40
02-28	AP	X0138692	CITIBANK	02/07/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	820.20
02-28	AP	X0138692	CITIBANK	01/02/24	01/04/24	LODGING	286.00
02-28	AP	X0138692	CITIBANK	01/24/24	01/26/24	LODGING	498.27
03-12	AP	X0144680	PINEIRO, MICHAEL C.	02/04/24	02/21/24	PRIVATE AUTO MILEAGE	261.19
03-21	AP	X0147207	CITIBANK	02/22/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	644.20
03-21	AP	X0147207	CITIBANK	02/29/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	644.20

03-21	AP	X0147207	CITIBANK	02/07/24	02/09/24	LODGING	1,483.78
03-21	AP	X0147207	CITIBANK	02/07/24	02/09/24	CAR RENTAL	350.45
03-21	AP	X0147207	CITIBANK	02/07/24	02/11/24	CAR RENTAL	843.09
03-27	AP	01739530	HON JUAN CISCOMANI	02/01/24	02/29/24	MEALS	592.50
TRAVEL TOTALS:							11,105.46
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	689.91
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	392.26
03-05	AP	X0146168	VERIZON	01/11/24	02/10/24	UTILITIES	1,576.10
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,736.24
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	747.48
03-26	AP	X0152452	TELEPHONE TOWNHALL MEETING INC	03/20/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL	10,661.45
03-27	GL	MED0132660	.....	03/07/24	03/07/24	HIR GRAPHICS (TRANSFER)	430.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,512.94
PRINTING AND REPRODUCTION							
01-19	AP	X0134319	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	2,160.00
03-27	GL	MED0132660	.....	03/08/24	03/08/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							2,180.00
OTHER SERVICES							
02-01	AP	01725771	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728901	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735918	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							5,940.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-234.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	579.96
02-06	AP	X0140380	RUHLEN, MARY ELLEN	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	409.12
02-08	AP	X0141914	SPARKLETTS & SIERRA SPRINGS	01/11/24	01/19/24	WATER	43.35
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-47.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	241.42
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.99
03-13	AP	X0148890	SPARKLETTS & SIERRA SPRINGS	02/08/24	02/16/24	WATER	48.47
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	38.99
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,655.72
SUPPLIES AND MATERIALS TOTALS:							2,655.02
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	246.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	246.00
03-01	AP	X0145674	BENDER, CAROLINE K.	02/17/24	02/17/24	MAINTENANCE / REPAIRS	316.94
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	246.00
EQUIPMENT TOTALS:							1,054.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							341,299.25
OFFICE TOTALS:							341,299.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JUAN CISCOMANI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301 UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		435.22
01-31	AP	01725536 UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		32,661.20
					FRANKED MAIL TOTALS:	33,096.42
PERSONNEL COMPENSATION						
		ANDERSON, ALYSSA M.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		750.00
		BENDER, CAROLINE K.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		583.33
		DE YOUNG, FIONA M.	01/01/24 01/02/24	COMMUNITY LIAISON		305.56
		FINK, ALEXANDER N.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		361.11
		FREEMAN, REBECCA A.	01/01/24 01/02/24	CHIEF OF STAFF		916.67
		HEISER, NANCY J.	01/01/24 01/02/24	PART-TIME EMPLOYEE		138.89
		HODGSON, CARL F.	01/01/24 01/02/24	STAFF ASSISTANT		261.11
		KARAMARGIN, CONSTANTINE J.	01/01/24 01/02/24	SENIOR ADVISOR		722.22
		KOCH, KYLE E.	01/01/24 01/02/24	DISTRICT DIRECTOR		444.44
		LEWIS, HANNAH	01/01/24 01/02/24	PRESS ASSISTANT		277.78
		LINDGREN, PAIGE S.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		500.00
		MCGOWAN, EVELYN F.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		305.56
		PERKINS, ANNIE Z.	01/01/24 01/02/24	SCHEDULER		361.11
		PINEIRO, MICHAEL C.	01/01/24 01/02/24	STAFF ASSISTANT		333.33
		RUHLEN, MARY ELLEN	01/01/24 01/02/24	SHARED EMPLOYEE		55.56
		SHEITELMAN, GABRIELLE	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		391.67
					PERSONNEL COMPENSATION TOTALS:	6,708.34
TRAVEL						
01-02	AP	X0128672 SHEITELMAN, GABRIELLE	12/14/23 12/14/23	TAXI/RIDE SHARE		43.97
01-04	AP	X0127577 DE YOUNG, FIONA M.	10/25/23 12/28/23	PRIVATE AUTO MILEAGE		1,155.13
01-10	AP	X0105765 HODGSON, CARL F.	09/12/23 09/28/23	PRIVATE AUTO MILEAGE		46.77
01-10	AP	X0105765 HODGSON, CARL F.	10/02/23 12/14/23	PRIVATE AUTO MILEAGE		73.33
01-10	AP	X0112992 LEWIS, HANNAH	10/13/23 12/11/23	PRIVATE AUTO MILEAGE		63.45
01-10	AP	X0132505 HON JUAN CISCOMANI	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT		180.20
01-10	AP	X0132505 HON JUAN CISCOMANI	11/03/23 11/03/23	WI-FI ON TRAVEL		10.00
01-10	AP	X0132505 HON JUAN CISCOMANI	11/13/23 11/13/23	WI-FI ON TRAVEL		10.00
01-10	AP	X0132505 HON JUAN CISCOMANI	10/11/23 10/11/23	TAXI/RIDE SHARE		9.27
01-10	AP	X0132505 HON JUAN CISCOMANI	11/02/23 11/02/23	TAXI/RIDE SHARE		10.96
01-10	AP	X0132505 HON JUAN CISCOMANI	12/12/23 12/12/23	TAXI/RIDE SHARE		34.53
01-10	AP	X0132505 HON JUAN CISCOMANI	10/17/23 10/20/23	PARKING		60.00
01-10	AP	X0132505 HON JUAN CISCOMANI	11/13/23 11/16/23	PARKING		48.00
01-10	AP	X0132505 HON JUAN CISCOMANI	11/28/23 12/01/23	PARKING		60.00
01-10	AP	X0132515 BENDER, CAROLINE K.	12/19/23 12/21/23	LODGING		405.94
01-10	AP	X0132515 BENDER, CAROLINE K.	12/19/23 12/19/23	MEALS		23.55
01-11	AP	X0128673 PINEIRO, MICHAEL C.	12/18/23 12/20/23	PRIVATE AUTO MILEAGE		192.74
01-12	AP	X0132778 HON JUAN CISCOMANI	01/20/23 09/30/23	PRIVATE AUTO MILEAGE		880.69
01-12	AP	X0132778 HON JUAN CISCOMANI	10/04/23 12/16/23	PRIVATE AUTO MILEAGE		1,048.18

01-12	AP	X0132968	ANDERSON, ALYSSA M.	04/12/23	04/14/23	LODGING	1,934.35
01-12	AP	X0132968	ANDERSON, ALYSSA M.	02/13/23	02/17/23	CAR RENTAL	549.23
01-12	AP	X0132968	ANDERSON, ALYSSA M.	04/12/23	04/14/23	CAR RENTAL	719.15
01-19	AP	X0132002	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	180.20
01-19	AP	X0132002	CITIBANK	12/05/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	643.80
01-19	AP	X0132002	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-19	AP	X0132002	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-19	AP	X0132002	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-19	AP	X0132002	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-19	AP	X0132002	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-19	AP	X0132002	CITIBANK	12/18/23	12/22/23	CAR RENTAL	476.70
01-19	AP	X0132002	CITIBANK	12/19/23	12/22/23	CAR RENTAL	184.70
01-19	AP	X0133567	BENDER, CAROLINE K.	12/19/23	12/19/23	MEALS	20.90
01-19	AP	X0133567	BENDER, CAROLINE K.	12/20/23	12/20/23	MEALS	10.97
01-19	AP	X0133567	BENDER, CAROLINE K.	12/19/23	12/19/23	GASOLINE	37.78
01-19	AP	X0133567	BENDER, CAROLINE K.	12/21/23	12/21/23	GASOLINE	13.02
01-23	AP	X0128660	SHEITELMAN, GABRIELLE	12/19/23	12/19/23	GASOLINE	26.91
01-23	AP	X0128660	SHEITELMAN, GABRIELLE	12/20/23	12/20/23	GASOLINE	26.57
01-23	AP	X0128660	SHEITELMAN, GABRIELLE	12/16/23	12/16/23	TAXI/RIDE SHARE	25.30
01-23	AP	X0135615	HON JUAN CISCOMANI	09/09/23	09/09/23	PRIVATE AUTO MILEAGE	7.70
01-23	AP	X0135615	HON JUAN CISCOMANI	11/18/23	11/18/23	PRIVATE AUTO MILEAGE	113.22
01-29	AP	01724743	HON JUAN CISCOMANI	12/01/23	12/31/23	LODGING	1,226.45
01-29	AP	01724743	HON JUAN CISCOMANI	12/01/23	12/31/23	MEALS	423.27
TRAVEL TOTALS:							12,498.43
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0131219	CREATIVE DIRECT LLC	12/22/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	16,666.00
01-09	AP	X0132742	VERIZON	11/11/23	12/10/23	UTILITIES	299.13
01-16	AP	01720401	K NARDELLI BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,315.88
01-16	AP	01720706	COCHISE PRIVATE INDUSTRY COUNCIL INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	416.65
01-22	GL	GLA0130987	.....	12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	334.70
01-25	AP	X0135259	TELEPHONE TOWNHALL MEETING INC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	6,586.70
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	136.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	686.10
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	392.26
01-31	AP	X0138234	VERIZON	12/11/23	01/10/24	UTILITIES	298.92
02-06	GL	GLA0131421	.....	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	742.10
02-16	AP	01728536	K NARDELLI BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,315.88
02-16	AP	01728839	COCHISE PRIVATE INDUSTRY COUNCIL INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	416.65
02-27	AP	X0144836	COEFFICIENT	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	35,000.00
03-16	AP	01735552	K NARDELLI BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,315.88
03-16	AP	01735857	COCHISE PRIVATE INDUSTRY COUNCIL INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	416.65
03-18	AP	X0149625	LEIDOS DIGITAL SOLUTIONS INC	09/29/23	09/29/23	FRANKABLE TELECOM/TELETOWNHALL	825.30
RENT, COMMUNICATION, UTILITIES TOTALS:							76,173.55
PRINTING AND REPRODUCTION							
01-09	AP	X0131265	CREATIVE DIRECT LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	46,000.00
01-25	AP	X0135257	KINETIC SOLUTIONS LLC	12/18/23	12/31/23	ADVERTISEMENTS	17,233.00
01-25	AP	X0136105	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	2,727.00
03-26	AP	X0151537	CREATIVE DIRECT LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	9,603.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JUAN CISCOMANI—Con.						
03-26	AP	X0151542	CREATIVE FRANKING	12/19/23 12/19/23 FRANKABLE PRINTING & REPROD	13,990.00	
					PRINTING AND REPRODUCTION TOTALS:	89,553.00
OTHER SERVICES						
01-09	AP	X0131193	LEIDOS DIGITAL SOLUTIONS INC	12/01/23 12/31/23 WEB DEV HST,EMAIL & RLTD SERV	2,500.00	
01-12	AP	X0132729	ANDERSON, ALYSSA M.	01/02/24 01/01/25 TECHNOLOGY SERVICE CONTRACTS	699.47	
03-05	AP	X0146501	HACKETT SECURITY INC	12/22/23 12/22/23 SECURITY SERVICE	2,924.51	
					OTHER SERVICES TOTALS:	6,123.98
SUPPLIES AND MATERIALS						
01-09	AP	X0131188	GRABIEN INC	12/20/23 12/19/24 PUBLICATIONS/REFERENCE MAT'L	6,000.00	
01-10	AP	X0131189	POLITICO LLC	05/22/24 05/21/25 PUBLICATIONS/REFERENCE MAT'L	8,195.00	
01-10	AP	X0132579	BENDER, CAROLINE K.	04/11/23 01/29/24 SOFTWARE LESS THAN \$500	211.90	
01-11	AP	X0132926	LINDGREN, PAIGE S.	09/07/23 10/07/23 SOFTWARE LESS THAN \$500	54.14	
01-11	AP	X0132926	LINDGREN, PAIGE S.	09/12/23 10/12/23 SOFTWARE LESS THAN \$500	14.99	
01-11	AP	X0132926	LINDGREN, PAIGE S.	09/17/23 10/17/23 SOFTWARE LESS THAN \$500	8.00	
01-11	AP	X0132926	LINDGREN, PAIGE S.	10/12/23 11/12/23 SOFTWARE LESS THAN \$500	14.99	
01-11	AP	X0132926	LINDGREN, PAIGE S.	10/17/23 11/17/23 SOFTWARE LESS THAN \$500	8.00	
01-11	AP	X0132926	LINDGREN, PAIGE S.	10/29/23 11/29/23 SOFTWARE LESS THAN \$500	25.00	
01-11	AP	X0132926	LINDGREN, PAIGE S.	11/17/23 12/17/23 SOFTWARE LESS THAN \$500	8.00	
01-11	AP	X0132926	LINDGREN, PAIGE S.	11/29/23 12/29/23 SOFTWARE LESS THAN \$500	25.00	
01-11	AP	X0132926	LINDGREN, PAIGE S.	12/12/23 01/12/24 SOFTWARE LESS THAN \$500	14.99	
01-11	AP	X0132926	LINDGREN, PAIGE S.	12/17/23 01/17/24 SOFTWARE LESS THAN \$500	8.00	
01-11	AP	X0132926	LINDGREN, PAIGE S.	12/29/23 01/29/24 SOFTWARE LESS THAN \$500	25.00	
01-11	AP	X0132926	LINDGREN, PAIGE S.	09/05/23 10/04/23 PUBLICATIONS/REFERENCE MAT'L	14.99	
01-11	AP	X0132926	LINDGREN, PAIGE S.	09/21/23 01/06/24 PUBLICATIONS/REFERENCE MAT'L	4.72	
01-11	AP	X0132926	LINDGREN, PAIGE S.	10/05/23 11/05/23 PUBLICATIONS/REFERENCE MAT'L	14.99	
01-11	AP	X0132926	LINDGREN, PAIGE S.	11/06/23 12/05/23 PUBLICATIONS/REFERENCE MAT'L	14.99	
01-11	AP	X0132926	LINDGREN, PAIGE S.	11/12/23 12/12/23 PUBLICATIONS/REFERENCE MAT'L	14.99	
01-11	AP	X0132926	LINDGREN, PAIGE S.	12/05/23 01/04/24 PUBLICATIONS/REFERENCE MAT'L	14.99	
01-11	AP	X0132998	FREEMAN, REBECCA A.	12/29/23 12/29/23 OFFICE SUPPLIES (OUTSIDE)	2,375.46	
01-11	AP	X0133002	FREEMAN, REBECCA A.	12/29/23 12/29/23 OFFICE SUPPLIES (OUTSIDE)	1,048.90	
01-11	AP	X0133003	FREEMAN, REBECCA A.	12/29/23 12/29/23 HABITATION EXPENSE	596.76	
01-12	AP	X0132686	BENDER, CAROLINE K.	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE)	1,111.94	
01-12	AP	X0132729	ANDERSON, ALYSSA M.	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE)	777.09	
01-19	AP	X0135027	SPARKLETT'S & SIERRA SPRINGS	12/14/23 12/22/23 WATER	26.95	
01-25	AP	X0127590	DE YOUNG, FIONA M.	11/03/23 11/03/23 OFFICE SUPPLIES (OUTSIDE)	97.23	
01-25	AP	X0127598	DE YOUNG, FIONA M.	11/03/23 11/03/23 OFFICE SUPPLIES (OUTSIDE)	34.46	
01-25	AP	X0136104	PUNCHBOWL NEWS	01/01/24 01/01/25 PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-26	AP	X0133000	FREEMAN, REBECCA A.	12/29/23 12/29/23 OFFICE SUPPLIES (OUTSIDE)	1,623.98	
01-31	GL	RMS0131297	.....	12/01/23 12/31/23 OFFICE SUPPLIES (OUTSIDE)	1,130.24	
01-31	GL	RMS0131297	.....	12/01/23 12/31/23 OFFICE SUPPLY (TRANSFER)	13,358.63	
02-05	GL	FRM0131459	.....	11/03/23 11/15/23 FRAMING (TRANSFER)	50.00	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23 WATER	38.99	
02-08	GL	FRM0131504	.....	11/20/23 12/14/23 FRAMING (TRANSFER)	31.00	

02-26	GL	RMS0131870	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	7,343.00	
02-29	GL	RMS0132049	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	15.50	
03-29	GL	RMS0132808	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	778.89	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	46,331.70	
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	12,798.94	
						EQUIPMENT TOTALS:	12,798.94	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,284.36	
						OFFICE TOTALS:	283,284.36	
INTERN ALLOWANCES								
2024 HON. JUAN CISCOMANI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,200.00	10,200.00
						INTERN ALLOWANCES TOTALS:	10,200.00	10,200.00
						OFFICE TOTALS:	10,200.00	10,200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ATTILIS, SOPHIA M.	.....	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00	
		BLACKWELL, BRENNAN	.....	02/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,900.00	
		KINCAID, DYRAN	.....	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00	
						PERSONNEL COMPENSATION TOTALS:	10,200.00	
						INTERN ALLOWANCES TOTALS:	10,200.00	
						OFFICE TOTALS:	10,200.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. KATHERINE M. CLARK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	50,491.49	50,491.49
						PERSONNEL COMPENSATION	268,086.02	268,086.02
						TRAVEL	5,959.73	5,959.73
						RENT, COMMUNICATION, UTILITIES	5,527.95	5,527.95
						PRINTING AND REPRODUCTION	2,360.00	2,360.00
						OTHER SERVICES	4,950.00	4,950.00
						SUPPLIES AND MATERIALS	162.36	162.36
						EQUIPMENT	1,084.99	1,084.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,622.54	338,622.54
						OFFICE TOTALS:	338,622.54	338,622.54
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-11.45	
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	50,431.46	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-52.45	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	171.56	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	3.07	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-50.70	
						FRANKED MAIL TOTALS:	50,491.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHERINE M. CLARK—Con.						
PERSONNEL COMPENSATION						
		ALEXANDER,KATHRYN E	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR & SENI	6,111.10	
		BLACKMAN,WADE A	01/03/24 03/31/24	DISTRICT DIRECTOR FOR POLICY	22,488.90	
		BYKERK, ASHLEY M.	01/03/24 03/31/24	SENIOR COUNSEL	24,444.43	
		CARWELL, EMILY M.	01/03/24 02/23/24	POLICY DIRECTOR	3,541.66	
		CHOWDHURY, ZUBAIDAH A.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67	
		DAVIS-PRETTIMAN, SHELBY R.	01/08/24 03/31/24	POLICY ADVISOR	23,055.55	
		GOHARIOON, LAILA A.	01/03/24 03/31/24	HEALTH STAFFER	6,111.10	
		HIGGINS, JOHN F.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	16,377.77	
		HOUSE,JONATHON S	01/03/24 03/31/24	MILITARY/VETERANS CONSTITUENT	16,377.77	
		LAM, JOSHUA	01/03/24 03/31/24	STAFF ASSISTANT	12,711.10	
		LAWRENCE, JOELLE M.	01/03/24 03/31/24	PRESS ASSISTANT	5,377.77	
		MAXELL, MADISON S.	01/03/24 03/31/24	STAFF ASSISTANT	12,711.10	
		PERKINS,KELSEY L	01/03/24 03/31/24	DISTRICT DIRECTOR	34,222.23	
		PIEPHO,JUDAH R	01/03/24 03/31/24	SCHEDULER	5,377.77	
		SMITH, TAYLOR C.	01/03/24 03/31/24	TAX POLICY ADVISOR	24,444.43	
		STAPLES, IAN W.	01/03/24 03/31/24	SHARED EMPLOYEE	6,355.56	
		SWEETNAM, MEGHAN	01/03/24 03/31/24	SHARED EMPLOYEE	1,222.23	
		TATARIAN,ALISA S	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR	1,222.23	
		WORLEY,CATHERINE E	01/03/24 03/31/24	IMMIGRATION COOR & CONST SER R	16,377.77	
		ZEGARRA,LUIS A	01/03/24 03/22/24	MILITARY AND VETERAN'S LIAISON	14,888.88	
				PERSONNEL COMPENSATION TOTALS:	268,086.02	
TRAVEL						
02-03	AP	01725568 CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	95.90	
02-03	AP	01725568 CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	96.10	
02-03	AP	01725568 CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	96.10	
02-08	AP	01726790 CITIBANK GOV CARD SERVICE	01/09/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	279.80	
02-08	AP	01726790 CITIBANK GOV CARD SERVICE	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	-70.00	
02-08	AP	01726790 CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	110.00	
02-12	AP	01727125 CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	LODGING	529.28	
02-12	AP	01727125 CITIBANK GOV CARD SERVICE	01/13/24 01/13/24	TAXI/RIDE SHARE	60.17	
02-27	AP	01732227 HON KATHERINE CLARK	01/01/24 01/31/24	LODGING	1,737.00	
03-01	AP	01732615 WORLEY, CATHERINE E.	01/03/24 02/14/24	PRIVATE AUTO MILEAGE	71.02	
03-01	AP	01732615 WORLEY, CATHERINE E.	01/03/24 01/03/24	PARKING	3.11	
03-01	AP	01732615 WORLEY, CATHERINE E.	02/07/24 02/07/24	PARKING	3.11	
03-11	AP	01733522 CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	207.10	
03-11	AP	01733522 CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	46.10	
03-11	AP	01733522 CITIBANK GOV CARD SERVICE	02/13/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	92.21	
03-11	AP	01733522 CITIBANK GOV CARD SERVICE	02/13/24 02/15/24	LODGING	561.00	
03-11	AP	01733522 CITIBANK GOV CARD SERVICE	01/13/24 01/13/24	TAXI/RIDE SHARE	5.00	
03-11	AP	01733522 CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	TAXI/RIDE SHARE	41.78	
03-11	AP	01733522 CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	TAXI/RIDE SHARE	50.36	
03-11	AP	01733522 CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	TAXI/RIDE SHARE	64.12	

03-11	AP	01733522	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	86.27
03-12	AP	01733814	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-12	AP	01733814	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	204.10
03-27	AP	01739624	HON KATHERINE CLARK	02/01/24	02/29/24	LODGING	1,544.00
							5,959.73
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-10	AP	01718333	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	275.00
01-30	AP	01725030	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES	275.00
02-12	AP	01727126	VERIZON	01/24/24	02/23/24	UTILITIES	996.19
02-12	AP	01727129	COMCAST	02/01/24	02/29/24	UTILITIES	447.46
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	171.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	726.52
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	91.16
03-01	AP	01732616	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	275.00
03-12	AP	01734091	COMCAST	03/01/24	03/31/24	UTILITIES	447.46
03-21	AP	01736317	VERIZON	02/24/24	03/23/24	UTILITIES	965.71
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-332.64
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	151.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	727.09
03-28	AP	01739785	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/24	05/02/24	UTILITIES	275.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							5,527.95
PRINTING AND REPRODUCTION							
02-12	AP	01726795	CRYSTAL PRESS	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	120.00
02-13	AP	01727130	CRYSTAL PRESS	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	180.00
03-08	AP	01733203	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	ADVERTISEMENTS	2,000.00
03-21	AP	01736318	CRYSTAL PRESS	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	60.00
							PRINTING AND REPRODUCTION TOTALS:
							2,360.00
OTHER SERVICES							
02-03	AP	01725573	CITI PCARD-IN ROSETTA LANGUAGES	01/05/24	01/05/24	TRANSLATN AND INTERPRET SERV	100.00
02-05	AP	01726298	UNITEDCLEANING COM INC	01/11/24	01/25/24	JANITORIAL AND MAINT SERV	220.00
02-06	AP	01725572	CITI PCARD-STRIP.O.EMAIL	12/29/23	12/29/24	WEB DEV HST.EMAIL & RLTD SERV	450.00
03-11	AP	01733010	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST.EMAIL & RLTD SERV	3,960.00
03-12	AP	01734092	UNITEDCLEANING COM INC	02/08/24	02/22/24	JANITORIAL AND MAINT SERV	220.00
							OTHER SERVICES TOTALS:
							4,950.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	31.88
02-03	AP	01725573	CITI PCARD-AMZN Mktp US R87QK9LF2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	17.98
02-03	AP	01725573	CITI PCARD-GNC BOSTON GLOBE SUBS	01/24/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-03	AP	01725573	CITI PCARD-ZOOM.US 888-799-9666	01/05/24	02/04/24	SOFTWARE LESS THAN \$500	42.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-160.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	89.28
03-21	AP	01736316	CITI PCARD-GNC BOSTON GLOBE SUBS	02/21/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-21	AP	01736316	CITI PCARD-READYREFRESH/WATERSERV	12/25/23	01/24/24	WATER	40.39
03-21	AP	01736316	CITI PCARD-READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	21.24
03-21	AP	01736316	CITI PCARD-ZOOM.US 888-799-9666	02/05/24	03/04/24	SOFTWARE LESS THAN \$500	42.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	126.15
							SUPPLIES AND MATERIALS TOTALS:
							162.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KATHERINE M. CLARK—Con.							
EQUIPMENT							
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	317.00	
01-31	GL	RPY0131234	01/01/24	01/31/24	EQUIPMENT PURCHASES	98.11	
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	317.00	
02-29	GL	RPY0132001	02/01/24	02/29/24	EQUIPMENT PURCHASES	98.11	
03-29	GL	MNT0132765	02/28/24	02/29/24	MAINTENANCE / REPAIRS	-10.34	
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00	
03-29	GL	RPY0132763	03/01/24	03/31/24	EQUIPMENT PURCHASES	98.11	
					EQUIPMENT TOTALS:	1,084.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,622.54	
					OFFICE TOTALS:	338,622.54	
2023 HON. KATHERINE M. CLARK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	348.79
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	53,221.98
					FRANKED MAIL TOTALS:	53,570.77	
PERSONNEL COMPENSATION							
		ALEXANDER,KATHRYN E	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR & SENI	805.56	
		BLACKMAN,WADE A	11/01/23	01/02/24	DISTRICT DIRECTOR FOR POLICY	3,011.10	
		BYKERK, ASHLEY M.	01/01/24	01/02/24	SENIOR COUNSEL	555.56	
		CARWELL, EMILY M.	01/01/24	01/02/24	POLICY DIRECTOR	805.56	
		GOHARIOON, LAILA A.	01/01/24	01/02/24	HEALTH STAFFER	472.22	
		HIGGINS, JOHN F.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	372.22	
		HOUSE,JONATHON S	01/01/24	01/02/24	MILITARY/VETERANS CONSTITUENT	372.22	
		LAM, JOSHUA	01/01/24	01/02/24	STAFF ASSISTANT	288.89	
		LAWRENCE, JOELLE M.	01/01/24	01/02/24	PRESS ASSISTANT	122.22	
		LIU, CATHERINE P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33	
		MAXELL, MADISON S.	01/01/24	01/02/24	STAFF ASSISTANT	288.89	
		PERKINS,KELSEY L	01/01/24	01/02/24	DISTRICT DIRECTOR	777.78	
		PIEPHO,JUDAH R	01/01/24	01/02/24	SCHEDULER	122.22	
		SMITH, TAYLOR C.	01/01/24	01/02/24	TAX POLICY ADVISOR	555.56	
		STAPLES, IAN W.	01/01/24	01/02/24	SHARED EMPLOYEE	477.78	
		SWEETNAM, MEGHAN	01/01/24	01/02/24	SHARED EMPLOYEE	27.78	
		TATARIAN,ALISA S	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	27.78	
		WORLEY,CATHERINE E	01/01/24	01/02/24	IMMIGRATION COOR & CONST SER R	372.22	
		ZEGARRA,LUIS A	01/01/24	01/02/24	MILITARY AND VETERAN'S LIAISON	372.22	
					PERSONNEL COMPENSATION TOTALS:	10,161.11	
TRAVEL							
01-10	AP	01718347	CITIBANK GOV CARD SERVICE	12/11/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	91.81
01-10	AP	01718347	CITIBANK GOV CARD SERVICE	12/11/23	12/15/23	LODGING	751.58
01-10	AP	01718347	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE	91.46

01-10	AP	01718347	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	TAXI/RIDE SHARE	26.11
01-12	AP	01719224	WORLEY, CATHERINE E.	11/01/23	12/18/23	PRIVATE AUTO MILEAGE	113.46
01-12	AP	01719224	WORLEY, CATHERINE E.	11/20/23	11/20/23	PARKING	2.25
01-12	AP	01719224	WORLEY, CATHERINE E.	12/06/23	12/18/23	PARKING	5.36
01-12	AP	01719224	WORLEY, CATHERINE E.	11/20/23	11/20/23	TOLLS	0.85
01-12	AP	01719224	WORLEY, CATHERINE E.	12/18/23	12/18/23	TOLLS	0.50
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	183.90
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	253.90
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	168.90
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	183.90
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	09/21/23	09/23/23	LODGING	959.26
01-29	AP	01724835	HON KATHERINE CLARK	12/01/23	12/31/23	LODGING	1,544.00
							TRAVEL TOTALS:
							4,377.24
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720330	157 PLEASANT STREET REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
01-24	AP	01723537	COMCAST	01/01/24	01/31/24	UTILITIES	447.54
01-24	AP	01723539	VERIZON	12/24/23	01/23/24	UTILITIES	930.62
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	171.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	726.36
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	91.16
02-16	AP	01728462	157 PLEASANT STREET REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
03-16	AP	01735479	157 PLEASANT STREET REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							10,938.43
PRINTING AND REPRODUCTION							
01-02	AP	01716267	LEIDOS DIGITAL SOLUTIONS INC	12/27/23	12/27/23	ADVERTISEMENTS	2,000.00
01-02	AP	01716313	LEIDOS DIGITAL SOLUTIONS INC	11/27/23	12/27/23	ADVERTISEMENTS	2,000.00
01-10	AP	01719194	BOYDS DIRECT CORP	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	24,757.07
01-22	AP	01719853	CITI PCARD-GOOGLE ADS3375463591	12/04/23	12/04/23	ADVERTISEMENTS	200.00
01-22	AP	01719853	CITI PCARD-GOOGLE ADS3375463591	12/18/23	12/18/23	ADVERTISEMENTS	500.00
01-22	AP	01719853	CITI PCARD-GOOGLE ADS3375463591	12/20/23	12/20/23	ADVERTISEMENTS	500.00
01-22	AP	01719853	CITI PCARD-GOOGLE ADS3375463591	12/25/23	12/25/23	ADVERTISEMENTS	500.00
01-22	AP	01719853	CITI PCARD-Google ADS3375463591	12/02/23	12/02/23	ADVERTISEMENTS	60.00
01-22	AP	01719853	CITI PCARD-Google ADS3375463591	12/08/23	12/08/23	ADVERTISEMENTS	350.00
01-22	AP	01719853	CITI PCARD-Google ADS3375463591	12/14/23	12/14/23	ADVERTISEMENTS	500.00
01-22	AP	01719855	CITI PCARD-FACEBK 3DY7MXPML2	12/12/23	12/14/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK W58DLXPML2	12/11/23	12/13/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 2D3ANX3NL2	12/23/23	12/25/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 3M6DPYFML2	12/11/23	12/12/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 5N5EWWBML2	12/13/23	12/15/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 5XZULX7NL2	12/26/23	12/27/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 6BNLSWBML2	12/26/23	12/27/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 6N52MYFML2	12/08/23	12/10/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 77CU9XXML2	12/16/23	12/18/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 9BRNFXPML2	12/07/23	12/09/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK APA96ZFML2	12/25/23	12/26/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK CF8XVWBML2	12/21/23	12/22/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK CTCPW7ML2	12/10/23	12/11/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK DHGSSWTML2	12/09/23	12/11/23	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KATHERINE M. CLARK—Con.						
01-22	AP 01719855	CITI PCARD-FACEBK DLZ2AX7NL2	12/15/23	12/17/23	ADVERTISEMENTS	900.00
01-22	AP 01719855	CITI PCARD-FACEBK FQSVETML2	12/18/23	12/19/23	ADVERTISEMENTS	900.00
01-22	AP 01719855	CITI PCARD-FACEBK GJKBXXPML2	12/22/23	12/23/23	ADVERTISEMENTS	900.00
01-22	AP 01719855	CITI PCARD-FACEBK HMF7KX3NL2	12/20/23	12/21/23	ADVERTISEMENTS	900.00
01-22	AP 01719855	CITI PCARD-FACEBK J27KXW7ML2	12/08/23	12/09/23	ADVERTISEMENTS	900.00
01-22	AP 01719855	CITI PCARD-FACEBK KWCR96LML2	12/17/23	12/18/23	ADVERTISEMENTS	900.00
01-22	AP 01719855	CITI PCARD-FACEBK MBTQBWTML2	12/15/23	12/16/23	ADVERTISEMENTS	900.00
01-22	AP 01719855	CITI PCARD-FACEBK NJ43QWBML2	12/22/23	12/24/23	ADVERTISEMENTS	900.00
01-22	AP 01719855	CITI PCARD-FACEBK S46CDXXML2	12/19/23	12/21/23	ADVERTISEMENTS	899.98
01-22	AP 01719855	CITI PCARD-FACEBK S9X37WBNL2	12/07/23	12/08/23	ADVERTISEMENTS	900.00
01-22	AP 01719855	CITI PCARD-FACEBK SLDTTXPML2	12/18/23	12/20/23	ADVERTISEMENTS	900.00
01-22	AP 01719855	CITI PCARD-FACEBK SSKUCX7ML2	12/20/23	12/21/23	ADVERTISEMENTS	110.29
01-22	AP 01719855	CITI PCARD-FACEBK STU2TWBNL2	12/26/23	12/27/23	ADVERTISEMENTS	900.00
01-22	AP 01719855	CITI PCARD-FACEBK TL4ZG6LML2	12/24/23	12/25/23	ADVERTISEMENTS	900.00
01-22	AP 01719855	CITI PCARD-FACEBK VK2E8X7NL2	12/14/23	12/15/23	ADVERTISEMENTS	900.00
01-22	AP 01719855	CITI PCARD-FACEBK W7877ZFML2	12/27/23	12/27/23	ADVERTISEMENTS	900.00
01-22	AP 01719855	CITI PCARD-FACEBK YN4KWXPML2	12/22/23	12/22/23	ADVERTISEMENTS	1.01
01-22	AP 01719855	CITI PCARD-FACEBK ZK3RPX3NL2	12/24/23	12/26/23	ADVERTISEMENTS	900.00
01-22	AP 01719858	BOYDS DIRECT CORP	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	25,020.61
01-22	AP 01719859	BOYDS DIRECT CORP	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	823.44
02-06	AP 01725572	CITI PCARD-FACEBK 6K7522GML2	12/30/23	12/31/23	ADVERTISEMENTS	437.59
02-06	AP 01725572	CITI PCARD-FACEBK 826DQWTML2	12/27/23	12/28/23	ADVERTISEMENTS	900.00
02-06	AP 01725572	CITI PCARD-FACEBK 8MSBRWTML2	12/28/23	12/29/23	ADVERTISEMENTS	900.00
02-06	AP 01725572	CITI PCARD-FACEBK 9EH2AZFML2	12/29/23	12/30/23	ADVERTISEMENTS	900.00
02-06	AP 01725572	CITI PCARD-FACEBK S248VWBNL2	12/28/23	12/29/23	ADVERTISEMENTS	900.00
02-06	AP 01725572	CITI PCARD-FACEBK TJNLMX7NL2	12/27/23	12/28/23	ADVERTISEMENTS	900.00
02-06	AP 01725572	CITI PCARD-FACEBK TMWXTWBNL2	12/27/23	12/28/23	ADVERTISEMENTS	900.00
02-06	AP 01725572	CITI PCARD-FACEBK UYHMUX3NL2	12/30/23	12/31/23	ADVERTISEMENTS	900.00
02-06	AP 01725572	CITI PCARD-FACEBK ZV63PXXML2	12/29/23	12/30/23	ADVERTISEMENTS	900.00
02-06	AP 01725572	CITI PCARD-GOOGLE ADS3375463591	12/28/23	12/28/23	ADVERTISEMENTS	500.00
03-13	AP 01734088	CITI PCARD-GOOGLE ADS3375463591	12/01/23	12/31/23	ADVERTISEMENTS	3,000.00
03-13	AP 01734088	CITI PCARD-Google ADS3375463591	12/01/23	12/31/23	ADVERTISEMENTS	580.74
PRINTING AND REPRODUCTION TOTALS:						96,040.73
OTHER SERVICES						
01-03	AP 01716855	LEIDOS DIGITAL SOLUTIONS INC	11/03/23	11/03/23	WEB DEV HST.EMAIL & RLTD SERV	442.50
01-12	AP 01719023	UNITEDCLEANING COM INC	12/14/23	12/14/23	JANITORIAL AND MAINT SERV	110.00
01-16	AP 01720772	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP 01720912	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-22	AP 01719852	CITI PCARD-IN ROSETTA LANGUAGES	11/03/23	11/03/23	TRANSLATN AND INTERPRET SERV	700.00
01-25	AP 01723540	LEIDOS DIGITAL SOLUTIONS INC	12/04/23	12/04/23	WEB DEV HST.EMAIL & RLTD SERV	88.50
OTHER SERVICES TOTALS:						44,241.00
SUPPLIES AND MATERIALS						
01-02	AP 01718080	ANNIN FLAG COMPANY	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	103.32

01-03	AP	01716620	SPROUT SOCIAL INC	12/16/23	12/15/24	SOFTWARE LESS THAN \$500	2,459.16
01-03	AP	01716864	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	FOOD & BEVERAGE	709.00
01-03	AP	01716864	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	1,336.99
01-03	AP	01716865	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	257.00
01-03	AP	01716947	LEIDOS DIGITAL SOLUTIONS INC	12/26/23	12/26/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-09	AP	01718139	IMC WATER COOLERS	12/30/23	12/30/23	WATER	1,940.00
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV	1,610.10
01-22	AP	01719852	CITI PCARD-COOK POLITICAL REPORT	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L	350.00
01-22	AP	01719852	CITI PCARD-GNC BOSTON GLOBE SUBS	12/27/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-22	AP	01719852	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER	21.24
01-22	AP	01719852	CITI PCARD-STREAMYARD.COM	12/06/23	01/06/24	SOFTWARE LESS THAN \$500	25.00
01-22	AP	01719852	CITI PCARD-STREAMYARD.COM	12/22/23	12/22/24	SOFTWARE LESS THAN \$500	227.81
01-22	AP	01719852	CITI PCARD-ZOOM.US 888-799-9666	12/05/23	01/04/24	SOFTWARE LESS THAN \$500	42.00
02-06	AP	01725572	CITI PCARD-ENVATO	12/29/23	12/29/24	SOFTWARE LESS THAN \$500	198.00
02-06	AP	01725572	CITI PCARD-READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER	41.63
03-01	AP	01732627	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	64.00
03-05	AP	01732611	IMC WATER COOLERS	12/31/23	12/31/23	WATER	2,313.00
03-05	AP	01732612	IMC WATER COOLERS	12/31/23	12/31/23	WATER	2,313.00
03-08	AP	01733528	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	2,633.00
03-08	AP	01733531	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	799.00
03-08	AP	01733533	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	50.00
03-08	AP	01733534	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	472.00
03-08	AP	01733536	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	452.49
03-08	AP	01733538	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	239.00
03-11	AP	01733529	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/28/23	FOOD & BEVERAGE	2,536.00
03-11	AP	01733529	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	3,145.00
03-11	AP	01733535	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	958.00
03-11	AP	01733537	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	1,389.00
03-19	AP	01734839	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	1,200.00
03-19	AP	01734840	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	1,200.00
03-26	AP	01738906	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	40.00
SUPPLIES AND MATERIALS TOTALS:							41,402.46
EQUIPMENT							
01-31	GL	MNT0131237	.....	12/27/23	12/31/23	MAINTENANCE / REPAIRS	-24.19
02-15	AP	01727994	SHARP ELECTRONICS CORPORATION	01/30/24	01/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
03-11	AP	01733532	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00
03-11	AP	01733532	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	WARRANTIES	199.00
03-11	AP	01733537	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	WARRANTIES	109.00
03-13	AP	01733539	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/23	12/05/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,689.00
EQUIPMENT TOTALS:							13,771.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,503.55
OFFICE TOTALS:							274,503.55

INTERN ALLOWANCES
2024 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,533.34	3,533.34
INTERN ALLOWANCES TOTALS:	3,533.34	3,533.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. KATHERINE M. CLARK—Con.						
OFFICE TOTALS:					3,533.34	3,533.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEPASQUA, ALYSSA L.	01/21/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,516.67
		MARCIL, LUCY E.	02/26/24 03/31/24	PAID INTERN - HOUSE PROGRAM		200.00
		MORGAN, JAMIE E.	01/21/24 03/31/24	PAID INTERN - HOUSE PROGRAM		300.00
		ROUBA, SAMIRA C.	01/26/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,516.67
PERSONNEL COMPENSATION TOTALS:						3,533.34
INTERN ALLOWANCES TOTALS:						3,533.34
OFFICE TOTALS:						3,533.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					104.37	104.37
PERSONNEL COMPENSATION					285,343.92	285,343.92
TRAVEL					4,825.96	4,825.96
RENT, COMMUNICATION, UTILITIES					7,989.68	7,989.68
PRINTING AND REPRODUCTION					5,702.32	5,702.32
OTHER SERVICES					3,967.26	3,967.26
SUPPLIES AND MATERIALS					10,593.14	10,593.14
EQUIPMENT					546.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					319,072.65	319,072.65
OFFICE TOTALS:					319,072.65	319,072.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	81.65
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	22.72
FRANKED MAIL TOTALS:						104.37
PERSONNEL COMPENSATION						
		ANDUIZA, CHLOE V.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		BLATTNER, STEVEN J.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		CADET, SALIM A.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
		CAMPBELL, YANIA I.	01/03/24 03/31/24	STAFF ASSISTANT		13,444.43
		COX, CHRISTOPHER R.	01/03/24 03/31/24	CHIEF OF STAFF		40,333.33
		JACOBS, BRANDON M.	01/03/24 03/31/24	EXECUTIVE ASSISTANT/SCHEDULER		17,600.00
		KALMOWITZ, DANIEL J.	01/03/24 03/31/24	PRESS ASSISTANT		15,155.57
		O'NEIL, RACHELLE D.	01/03/24 03/31/24	CONSTITUENT SERVICE DIRECTOR		18,455.57
		PHILLIPS JR,BRIAN K	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
		ROSS,ORLANDO F	01/03/24 03/31/24	DISTRICT REPRESENTATIVE		15,888.90
		SLAVIN,ELI	01/03/24 03/31/24	PART-TIME EMPLOYEE		9,411.10

		SUNDAHL, ALAN L	01/03/24	03/31/24	SHARED EMPLOYEE	8,268.89
		TAYLOR, ANITA A	01/03/24	03/31/24	DISTRICT DIRECTOR	28,037.77
		THANAWALA, NISHA A	01/03/24	03/31/24	SENIOR POLICY ADVISOR	18,895.57
		THOMPSON, CORA A	01/03/24	03/31/24	SYSTEMS	4,888.90
		YILMAZTURK, SEDEN	01/03/24	01/30/24	MANAGER/CONSTITUENT SERVICES	833.33
		YILMAZTURK, SEDEN	01/08/24	03/31/24	DISTRICT REPRESENTATIVE	15,908.33
					PERSONNEL COMPENSATION TOTALS:	285,343.92
		TRAVEL				
01-16	AP	01720604 FORD MOTOR CREDIT	01/01/24	01/31/24	AUTOMOBILE LEASE	861.64
01-30	AP	01724539 BLATTNER, STEVEN J.	01/25/24	01/25/24	TAXI/RIDE SHARE	77.96
02-08	AP	01726155 YILMAZTURK, SEDEN	01/27/24	01/28/24	TAXI/RIDE SHARE	194.24
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	204.20
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	102.10
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	GASOLINE	27.00
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	GASOLINE	22.86
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	GASOLINE	28.00
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	GASOLINE	26.01
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	GASOLINE	17.53
02-15	AP	01727370 CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	GASOLINE	27.42
02-16	AP	01728735 FORD MOTOR CREDIT	02/01/24	02/29/24	AUTOMOBILE LEASE	861.64
02-21	AP	01727732 HON YVETTE CLARKE	01/09/24	01/29/24	TOLLS	321.79
02-21	AP	01727878 COX, CHRISTOPHER R.	01/24/24	01/26/24	TAXI/RIDE SHARE	339.04
03-13	AP	01733795 YILMAZTURK, SEDEN	02/01/24	02/23/24	TAXI/RIDE SHARE	230.41
03-16	AP	01735751 FORD MOTOR CREDIT	03/01/24	03/31/24	AUTOMOBILE LEASE	861.64
03-18	AP	01734412 BLATTNER, STEVEN J.	03/08/24	03/11/24	TAXI/RIDE SHARE	237.53
03-26	AP	01738783 TAYLOR, ANITA A	02/05/24	02/22/24	TAXI/RIDE SHARE	60.62
03-26	AP	01738783 TAYLOR, ANITA A	03/15/24	03/18/24	TAXI/RIDE SHARE	192.33
					TRAVEL TOTALS:	4,825.96
		RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0131073	01/12/24	01/12/24	HIR GRAPHICS (TRANSFER)	70.00
01-29	AP	01723193 FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	14.31
02-20	AP	01727738 VERIZON	01/07/24	02/06/24	UTILITIES	300.04
02-26	GL	MED0131872	02/06/24	02/12/24	HIR GRAPHICS (TRANSFER)	44.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,743.49
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	608.45
02-29	AP	01731817 VERIZON	02/10/24	03/09/24	UTILITIES	411.94
03-18	AP	01734410 CONSOLIDATED EDISON COMPANY OF NY INC	01/31/24	03/01/24	UTILITIES	130.74
03-18	AP	01734411 CONSOLIDATED EDISON COMPANY OF NY INC	01/31/24	03/01/24	UTILITIES	171.91
03-26	AP	01738609 VERIZON	02/07/24	03/06/24	UTILITIES	300.04
03-26	AP	01738611 VERIZON	03/10/24	04/09/24	UTILITIES	404.91
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,761.84
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	607.50
03-27	AP	01738798 OPTIMUM	02/01/24	02/29/24	UTILITIES	518.73
03-27	AP	01738799 OPTIMUM	03/01/24	03/31/24	UTILITIES	537.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YVETTE D. CLARKE—Con.						
03-27	GL	MED0132660	03/14/24	03/14/24	HIR GRAPHICS (TRANSFER)	140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,989.68
PRINTING AND REPRODUCTION						
02-29	AP	01732046	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	1,351.00
03-13	AP	01733802	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-26	AP	01738608	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-27	GL	MED0132660	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	3.80
03-28	AP	01739112	03/14/24	03/14/24	ADVERTISEMENTS	4,233.52
					PRINTING AND REPRODUCTION TOTALS:	5,702.32
OTHER SERVICES						
02-15	AP	01727171	01/22/24	01/22/24	JANITORIAL AND MAINT SERV	367.00
02-29	AP	01731816	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	1,250.13
03-04	AP	01732511	03/15/24	03/25/24	TRAINING	1,100.00
03-26	AP	01738605	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	1,250.13
					OTHER SERVICES TOTALS:	3,967.26
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	882.58
02-07	AP	01726141	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	80.34
02-07	AP	01726149	01/22/24	01/22/24	WATER	73.96
02-07	AP	01726149	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	111.06
02-09	AP	01726595	12/27/23	01/26/24	WATER	33.91
02-21	AP	01727732	01/26/24	01/26/24	AUTO EXPENSES	523.33
02-29	AP	01731815	02/12/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L	237.71
02-29	AP	01731831	02/21/24	02/20/25	PUBLICATIONS/REFERENCE MAT'L	5,724.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	594.61
03-04	AP	01732737	01/31/24	01/31/24	WATER	58.30
03-05	AP	01732885	02/16/24	02/16/24	WATER	56.07
03-05	AP	01732885	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	1,097.73
03-05	AP	01732889	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	190.17
03-05	AP	01732892	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	121.75
03-05	AP	01732895	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	139.76
03-08	AP	01733655	01/16/24	01/31/24	FOOD & BEVERAGE	71.94
03-08	AP	01733655	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	67.18
03-08	AP	01733676	02/01/24	02/15/24	FOOD & BEVERAGE	130.93
03-08	AP	01733676	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	49.95
03-08	AP	01733886	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	128.65
03-18	AP	01734219	01/27/24	02/26/24	WATER	38.15
03-26	AP	01739363	02/29/24	02/29/24	WATER	15.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	166.06
					SUPPLIES AND MATERIALS TOTALS:	10,593.14
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	182.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	182.00

03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS: 546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 319,072.65
						OFFICE TOTALS: 319,072.65

2023 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	0.56
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	41,867.05
							FRANKED MAIL TOTALS: 41,867.61

PERSONNEL COMPENSATION

ANDUIZA, CHLOE V.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
BLATTNER, STEVEN J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
CADET, SALIM A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
CAMPBELL, YANIA I.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
COX, CHRISTOPHER R.	01/01/24	01/02/24	CHIEF OF STAFF	916.67
COX, CHRISTOPHER R.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,200.00
FULLER, SIERRA C.	10/01/23	10/23/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,216.67
JACOBS, BRANDON M.	01/01/24	01/02/24	EXECUTIVE ASSISTANT/SCHEDULER	400.00
KALMOWITZ, DANIEL J.	01/01/24	01/02/24	PRESS ASSISTANT	344.44
O'NEIL, RACHELLE D.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	419.44
PHILLIPS JR,BRIAN K	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
ROSS,ORLANDO F	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	361.11
SLAVIN,ELI	01/01/24	01/02/24	PART-TIME EMPLOYEE	213.89
SUNDAHL, ALAN L.	01/01/24	01/02/24	SHARED EMPLOYEE	139.44
TAYLOR,ANITA A	01/01/24	01/02/24	DISTRICT DIRECTOR	637.22
THANAWALA,NISHA A	01/01/24	01/02/24	SENIOR POLICY ADVISOR	429.44
THOMPSON, CORA A.	01/01/24	01/02/24	SYSTEMS	111.11
YILMAZTURK, SEDEN	01/01/24	01/02/24	MANAGER/CONSTITUENT SERVICES	333.33

PERSONNEL COMPENSATION TOTALS: 8,806.10

TRAVEL

01-02	AP	01716147	O'NEIL, RACHELLE D.	12/15/23	12/17/23	TAXI/RIDE SHARE	130.18
01-03	AP	01716591	TAYLOR,ANITA A	10/26/23	10/28/23	TAXI/RIDE SHARE	195.26
01-03	AP	01716591	TAYLOR,ANITA A	11/01/23	11/30/23	TAXI/RIDE SHARE	181.28
01-03	AP	01716591	TAYLOR,ANITA A	12/02/23	12/19/23	TAXI/RIDE SHARE	159.50
01-18	AP	01718750	YILMAZTURK, SEDEN	12/20/23	12/21/23	TAXI/RIDE SHARE	79.67
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	176.80
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	126.65
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	GASOLINE	29.06
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	GASOLINE	29.65
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	GASOLINE	37.02
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	GASOLINE	17.01
01-29	AP	01724650	HON YVETTE CLARKE	01/01/23	01/31/23	LODGING	1,110.85
01-29	AP	01724656	HON YVETTE CLARKE	02/01/23	02/28/23	LODGING	1,110.85
01-29	AP	01724661	HON YVETTE CLARKE	03/01/23	03/31/23	LODGING	1,110.85
01-29	AP	01724665	HON YVETTE CLARKE	04/01/23	04/30/23	LODGING	1,110.85
01-29	AP	01724671	HON YVETTE CLARKE	05/01/23	05/31/23	LODGING	1,110.85
01-29	AP	01724677	HON YVETTE CLARKE	06/01/23	06/30/23	LODGING	1,110.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. YVETTE D. CLARKE—Con.						
01-29	AP 01724684	HON YVETTE CLARKE	07/01/23 07/31/23	LODGING		1,110.85
01-29	AP 01724692	HON YVETTE CLARKE	09/01/23 09/30/23	LODGING		1,110.85
01-29	AP 01724702	HON YVETTE CLARKE	10/01/23 10/31/23	LODGING		1,110.85
01-29	AP 01724723	HON YVETTE CLARKE	11/01/23 11/30/23	LODGING		1,110.85
01-29	AP 01724889	HON YVETTE CLARKE	12/01/23 12/31/23	LODGING		1,110.85
02-03	AP 01725325	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	NON-AIRFARE COMMERCIAL TRANSP		343.00
02-03	AP 01725325	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	GASOLINE		25.00
02-03	AP 01725325	CITIBANK GOV CARD SERVICE	12/10/23 12/10/23	GASOLINE		30.00
02-03	AP 01725325	CITIBANK GOV CARD SERVICE	12/12/23 12/12/23	GASOLINE		27.00
02-03	AP 01725325	CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	GASOLINE		27.00
02-15	AP 01727370	CITIBANK GOV CARD SERVICE	12/29/23 12/29/23	GASOLINE		38.03
02-15	AP 01727370	CITIBANK GOV CARD SERVICE	01/01/24 01/01/24	GASOLINE		30.00
02-21	AP 01727737	HON YVETTE CLARKE	07/04/23 07/28/23	TOLLS		428.40
02-21	AP 01727737	HON YVETTE CLARKE	08/26/23 08/27/23	TOLLS		31.76
02-21	AP 01727737	HON YVETTE CLARKE	09/12/23 09/18/23	TOLLS		132.08
02-21	AP 01727737	HON YVETTE CLARKE	10/04/23 10/30/23	TOLLS		421.52
02-21	AP 01727737	HON YVETTE CLARKE	10/30/23 11/28/23	TOLLS		318.17
02-21	AP 01727737	HON YVETTE CLARKE	12/01/23 12/14/23	TOLLS		246.80
02-22	AP 01727735	HON YVETTE CLARKE	01/30/23 02/27/23	TOLLS		225.20
02-22	AP 01727735	HON YVETTE CLARKE	02/27/23 02/27/23	TOLLS		4.00
02-22	AP 01727735	HON YVETTE CLARKE	03/03/23 03/30/23	TOLLS		406.37
02-22	AP 01727735	HON YVETTE CLARKE	03/30/23 03/30/23	TOLLS		4.00
02-22	AP 01727735	HON YVETTE CLARKE	04/01/23 04/30/23	TOLLS		141.36
02-22	AP 01727735	HON YVETTE CLARKE	04/30/23 04/30/23	TOLLS		40.34
02-22	AP 01727735	HON YVETTE CLARKE	05/08/23 05/30/23	TOLLS		310.38
02-22	AP 01727735	HON YVETTE CLARKE	05/30/23 06/27/23	TOLLS		421.51
					TRAVEL TOTALS:	17,033.35
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01716160	VERIZON	12/10/23 01/09/24	UTILITIES		1,032.81
01-16	AP 01720383	222 LENOX RD LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-18	AP 01718998	CONSOLIDATED EDISON COMPANY OF NY INC	11/30/23 12/29/23	UTILITIES		170.65
01-18	AP 01718999	CONSOLIDATED EDISON COMPANY OF NY INC	11/30/23 12/29/23	UTILITIES		118.87
01-19	AP 01719842	VERIZON	12/07/23 01/06/24	UTILITIES		300.04
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		108.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,786.18
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		606.91
02-09	AP 01727216	UPS	01/02/24 01/02/24	POSTAGE / COURIER / BOX RENTAL		49.78
02-13	AP 01726774	CONSOLIDATED EDISON COMPANY OF NY INC	12/29/23 01/31/24	UTILITIES		158.74
02-13	AP 01726775	CONSOLIDATED EDISON COMPANY OF NY INC	12/29/23 01/31/24	UTILITIES		210.82
02-16	AP 01728517	222 LENOX RD LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-16	AP 01735533	222 LENOX RD LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-26	AP 01738785	OPTIMUM	05/01/23 05/31/23	UTILITIES		519.38

03-27	AP	01738784	OPTIMUM	04/01/23	04/30/23	UTILITIES	508.85
03-27	AP	01738786	OPTIMUM	06/01/23	06/30/23	UTILITIES	508.85
03-27	AP	01738787	OPTIMUM	07/01/23	07/31/23	UTILITIES	518.43
03-27	AP	01738788	OPTIMUM	08/01/23	08/31/23	UTILITIES	518.43
03-27	AP	01738791	OPTIMUM	09/01/23	09/30/23	UTILITIES	518.43
03-27	AP	01738792	OPTIMUM	10/01/23	10/31/23	UTILITIES	518.73
03-27	AP	01738794	OPTIMUM	11/01/23	11/30/23	UTILITIES	518.73
03-27	AP	01738796	OPTIMUM	12/01/23	12/31/23	UTILITIES	518.73
03-27	AP	01738797	OPTIMUM	01/01/24	01/31/24	UTILITIES	518.73
RENT, COMMUNICATION, UTILITIES TOTALS:							23,214.09
01-04	AP	01716758	THE AEJ GROUP LLC	12/11/23	12/11/23	FRANKABLE PRINTING & REPROD	77,490.80
01-25	GL	MED0131073	.....	12/26/23	12/26/23	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							77,510.80
OTHER SERVICES							
01-16	AP	01720962	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	INSURANCE	14.58
02-03	AP	01725070	FEDCAP REHABILITATION SERVICES INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	1,225.43
OTHER SERVICES TOTALS:							25,000.01
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	77.74
01-09	AP	01717828	STAPLES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	174.41
01-10	AP	01718161	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER	44.50
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	52.31
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	31.54
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	95.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	88.07
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	48.64
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	42.36
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	71.99
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	122.26
03-26	AP	01738604	GOVCONNECTION INC	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	120.30
SUPPLIES AND MATERIALS TOTALS:							969.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							194,401.08
OFFICE TOTALS:							194,401.08
INTERN ALLOWANCES							
2024 HON. YVETTE D. CLARKE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,888.33
INTERN ALLOWANCES TOTALS:							8,888.33
OFFICE TOTALS:							8,888.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANSELM, CIARA	02/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,561.67
		MANANDHAR, SARA	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,163.33
		STRELL, JONES B.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,163.33
PERSONNEL COMPENSATION TOTALS:							8,888.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. YVETTE D. CLARKE—Con.						
					INTERN ALLOWANCES TOTALS:	8,888.33
					OFFICE TOTALS:	8,888.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25.81
					PERSONNEL COMPENSATION	346,631.68
					TRAVEL	4,137.16
					RENT, COMMUNICATION, UTILITIES	8,885.15
					PRINTING AND REPRODUCTION	1,364.50
					OTHER SERVICES	2,216.96
					SUPPLIES AND MATERIALS	3,782.44
					EQUIPMENT	795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,838.70
					OFFICE TOTALS:	367,838.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-32.60
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	49.22
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	46.44
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-37.25
					FRANKED MAIL TOTALS:	25.81
PERSONNEL COMPENSATION						
			01/03/24	03/31/24	DIRECTOR OF OPERATIONS	18,333.33
			01/03/24	01/30/24	LEGISLATIVE CORR/STAFF ASST.	4,433.33
			01/29/24	03/31/24	LEGISLATIVE ASSISTANT	10,533.33
			01/03/24	03/31/24	DISTRICT COMMUNICATIONS COORD.	16,133.33
			01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	22,000.00
			01/03/24	01/15/24	LEGISLATIVE ASSISTANT	2,405.00
			01/03/24	03/31/24	SHARED EMPLOYEE	7,333.33
			03/08/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF	3,641.67
			01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
			01/03/24	03/31/24	COMMUNITY AFFAIRS LIAISON	12,711.10
			01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,488.90
			01/03/24	03/31/24	COMMUNITY AFFAIRS LIAISON	15,400.00
			01/03/24	03/31/24	COMMUNITY AFFAIRS LIAISON	19,555.57
			01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR	20,044.43
			01/03/24	03/31/24	CHIEF OF STAFF	34,222.23
			01/03/24	03/31/24	RURAL DEVELOPMENT SPECIALIST	17,355.57
			01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	28,111.10
			01/03/24	03/31/24	SCHEDULER	23,222.23

		SPENCER III, LESTER H	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,000.00	
		VAUGHN, JAMES	01/03/24	03/31/24	SPECIAL PROJECT COORDINATOR	19,818.33	
					PERSONNEL COMPENSATION TOTALS:	346,631.68	
		TRAVEL					
01-31	AP	X0137274	FROST, WHITNEY	01/08/24	01/16/24	PRIVATE AUTO MILEAGE	145.15
01-31	AP	X0139614	HELFANT, MATTHEW A	01/13/24	01/13/24	MEALS	21.52
01-31	AP	X0139614	HELFANT, MATTHEW A	01/13/24	01/13/24	TAXI/RIDE SHARE	22.90
02-01	AP	X0134011	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	-169.90
02-01	AP	X0134011	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	-119.90
02-01	AP	X0134011	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	-413.90
02-01	AP	X0134011	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	78.00
02-06	AP	X0138638	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-06	AP	X0138638	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	244.00
02-06	AP	X0138638	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-06	AP	X0138638	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-340.00
02-06	AP	X0138638	CITIBANK	01/19/24	01/19/24	LODGING	302.04
02-08	AP	X0139812	CITIBANK	01/13/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	580.40
02-08	AP	X0139812	CITIBANK	01/13/24	01/13/24	TAXI/RIDE SHARE	107.67
02-08	AP	X0139812	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	100.51
02-23	AP	X0141011	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-23	AP	X0141011	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-23	AP	X0141011	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	90.00
03-08	AP	X0145140	FROST, WHITNEY	02/26/24	02/26/24	MEALS	9.50
03-08	AP	X0145140	FROST, WHITNEY	02/22/24	02/27/24	PRIVATE AUTO MILEAGE	348.07
03-13	AP	X0133620	CAMERON, BREANNA	01/03/24	01/23/24	PRIVATE AUTO MILEAGE	67.00
03-14	AP	X0146904	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-14	AP	X0146904	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-170.10
03-14	AP	X0146904	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	-414.10
03-14	AP	X0146904	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	414.10
03-14	AP	X0146904	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	114.00
03-14	AP	X0147654	CAMERON, BREANNA	02/04/24	02/28/24	PRIVATE AUTO MILEAGE	106.52
03-14	AP	X0148277	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-14	AP	X0148277	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
03-14	AP	X0148277	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-14	AP	X0148277	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	180.00
03-14	AP	X0148277	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	48.00
03-14	AP	X0148277	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	72.00
03-14	AP	X0148277	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	270.00
03-14	AP	X0148286	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-14	AP	X0148286	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-14	AP	X0148286	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	294.00
03-14	AP	X0148286	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-14	AP	X0148286	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-14	AP	X0148286	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-14	AP	X0148286	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	72.00
03-14	AP	X0148286	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	72.00
03-25	AP	X0138008	MONTGOMERY, KELLI A	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	86.76
03-25	AP	X0149650	BRADY, HAYDIN R.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	99.96
03-25	AP	X0150003	MONTGOMERY, KELLI A	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	97.86
					TRAVEL TOTALS:	4,137.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EMANUEL CLEAVER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-26	AP	X0137003	COMCAST	01/20/24 02/19/24 UTILITIES		110.29
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24 01/19/24 POSTAGE / COURIER / BOX RENTAL		20.23
02-01	AP	X0138006	COMCAST	01/15/24 02/14/24 UTILITIES		156.60
02-20	AP	X0142830	CHARTER COMMUNICATIONS	02/01/24 02/29/24 UTILITIES		182.53
02-26	AP	X0144780	COMCAST	02/15/24 03/14/24 UTILITIES		156.60
02-27	AP	X0144569	AT&T MOBILITY II LLC	01/07/24 02/06/24 UTILITIES		81.18
02-27	AP	X0144733	CENTER SCHOOL DISTRICT 58	02/22/24 02/22/24 TEMPORARY SPACE RENTAL		500.00
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		2,434.43
02-28	GL	EMS0131958		01/01/24 01/31/24 DISTR OFF TELECOM EQ (TRNSF)		17.97
02-28	GL	EMS0131958		01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)		662.24
03-04	AP	X0145342	COMCAST	02/15/24 03/19/24 UTILITIES		110.29
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24 03/01/24 POSTAGE / COURIER / BOX RENTAL		22.26
03-19	AP	X0149219	AT&T CORP	01/21/24 02/20/24 UTILITIES		480.81
03-19	AP	X0149897	CHARTER COMMUNICATIONS	03/01/24 03/31/24 UTILITIES		182.78
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		-35.88
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		2,516.26
03-26	GL	EMS0132659		02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)		662.24
03-27	AP	X0151708	AT&T MOBILITY II LLC	02/07/24 03/06/24 UTILITIES		81.18
03-28	AP	X0152793	COMCAST	03/20/24 04/19/24 UTILITIES		110.29
03-28	AP	X0152795	COMCAST	03/15/24 04/14/24 UTILITIES		156.60
RENT, COMMUNICATION, UTILITIES TOTALS:						8,885.15
PRINTING AND REPRODUCTION						
02-27	AP	X0144570	ACCURATE WORD	02/06/24 02/06/24 NON-FRANKABLE PRINTING & REPRO		78.00
03-14	AP	X0147120	CITIBANK -PY Custom Graphics	01/11/24 01/11/24 NON-FRANKABLE PRINTING & REPRO		896.50
03-28	AP	X0152212	ACCURATE WORD	03/18/24 03/18/24 NON-FRANKABLE PRINTING & REPRO		78.00
03-28	AP	X0152233	ACCURATE WORD	03/12/24 03/12/24 NON-FRANKABLE PRINTING & REPRO		312.00
PRINTING AND REPRODUCTION TOTALS:						1,364.50
OTHER SERVICES						
01-16	AP	X0131928	CITIBANK -APPLE.COM/BILL	12/08/23 01/07/24 TECHNOLOGY SERVICE CONTRACTS		2.99
01-18	AP	X0134740	SHORT CIRCUIT ELECTRONICS INC	01/01/24 12/31/24 SECURITY SERVICE		354.00
01-18	AP	X0134745	SHORT CIRCUIT ELECTRONICS INC	01/01/24 12/31/24 SECURITY SERVICE		234.00
02-20	AP	X0138446	CITIBANK -APPLE.COM/BILL	01/08/24 02/07/24 TECHNOLOGY SERVICE CONTRACTS		2.99
02-26	AP	X0143984	DCS CONGRESSIONAL LLC	01/01/24 01/31/24 WEB DEV HST,EMAIL & RLTD SERV		500.00
02-27	AP	X0143983	DCS CONGRESSIONAL LLC	02/01/24 02/29/24 WEB DEV HST,EMAIL & RLTD SERV		500.00
03-14	AP	X0147120	CITIBANK -APPLE.COM/BILL	02/06/24 02/05/25 TECHNOLOGY SERVICE CONTRACTS		119.99
03-14	AP	X0147120	CITIBANK -APPLE.COM/BILL	02/08/24 03/07/24 TECHNOLOGY SERVICE CONTRACTS		2.99
03-25	AP	X0151430	DCS CONGRESSIONAL LLC	03/01/24 03/31/24 WEB DEV HST,EMAIL & RLTD SERV		500.00
OTHER SERVICES TOTALS:						2,216.96
SUPPLIES AND MATERIALS						
01-10	AP	X0133412	HAGUE QUALITY WATER OF MD INC	01/01/24 01/31/24 WATER		63.00

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01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	204.60
01-31	AP	X0137274	FROST, WHITNEY	01/13/24	01/13/24	FOOD & BEVERAGE	20.00
01-31	AP	X0137274	FROST, WHITNEY	01/23/24	01/23/24	FOOD & BEVERAGE	25.00
02-07	AP	X0140355	HAGUE QUALITY WATER OF MD INC	02/01/24	02/29/24	WATER	63.00
02-13	AP	X0139112	CITIBANK -PRIMO WATER	01/01/24	01/31/24	WATER	27.55
02-20	AP	X0138446	CITIBANK -APPLE.COM/BILL	01/15/24	02/14/24	SOFTWARE LESS THAN \$500	12.99
02-20	AP	X0138446	CITIBANK -APPLE.COM/BILL	01/23/24	02/22/24	SOFTWARE LESS THAN \$500	7.99
02-20	AP	X0138446	CITIBANK -LEES SUMMIT TRIBUNE	01/25/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-20	AP	X0138446	CITIBANK -SAMSCLUB.COM	01/13/24	01/13/24	FOOD & BEVERAGE	26.58
02-20	AP	X0138446	CITIBANK -TARGET.COM	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	602.39
02-20	AP	X0138446	CITIBANK -THE KANSAS CITY STAR	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	142.92
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-130.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	176.78
03-04	AP	X0147587	HAGUE QUALITY WATER OF MD INC	03/01/24	03/31/24	WATER	63.00
03-08	AP	X0147104	CITIBANK -AMAZON.COM R14SJ13R0	02/09/24	02/09/24	FOOD & BEVERAGE	65.23
03-08	AP	X0147104	CITIBANK -AMZN Mktp US RB2T76BS2	02/09/24	02/09/24	FOOD & BEVERAGE	39.99
03-08	AP	X0147104	CITIBANK -Amazon.com RBSLN4050	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	576.45
03-14	AP	X0147120	CITIBANK -AMZN Mktp US R25P09GA0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	14.79
03-14	AP	X0147120	CITIBANK -APPLE.COM/BILL	02/15/24	03/14/24	SOFTWARE LESS THAN \$500	12.99
03-14	AP	X0147120	CITIBANK -GATES BAR B Q MANAGEMENT	01/14/24	01/14/24	FOOD & BEVERAGE	1,288.88
03-14	AP	X0147120	CITIBANK -SAMSCLUB.COM	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	201.41
03-14	AP	X0147120	CITIBANK -THE KANSAS CITY STAR	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	142.92
03-25	AP	X0150577	CITIBANK -WALMART.COM	02/19/24	02/19/24	FOOD & BEVERAGE	34.26
03-25	AP	X0150577	CITIBANK -WALMART.COM	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	10.09
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-181.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	230.63
SUPPLIES AND MATERIALS TOTALS:							3,782.44
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	265.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	265.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	265.00
EQUIPMENT TOTALS:							795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							367,838.70
OFFICE TOTALS:							367,838.70
2023 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	80.79
FRANKED MAIL TOTALS:							80.79
PERSONNEL COMPENSATION							
		BELL, DOMONIQUE N.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		416.67
		BOZE, BROCK E.	01/01/24	01/02/24	LEGISLATIVE CORR/STAFF ASST.		316.67
		BRADY, HAYDIN R.	01/01/24	01/02/24	DISTRICT COMMUNICATIONS COORD.		366.67
		CAMERON,BREANNA	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		500.00
		DUQUE, ANGELICA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		370.00
		DUQUE, ANGELICA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		370.00
		DUQUE, ANGELICA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,550.00
		ERTEL, ELIZABETH B.	01/01/24	01/02/24	SHARED EMPLOYEE		166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. EMANUEL CLEAVER—Con.							
		FROST,WHITNEY	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11	
		GARCIA, DAISY	01/01/24	01/02/24	COMMUNITY AFFAIRS LIAISON	288.89	
		HELFANT,MATTHEW A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	511.11	
		HUBER, ANDREW R.	01/01/24	01/02/24	COMMUNITY AFFAIRS LIAISON	350.00	
		HUGHES, PATRICK S.	01/01/24	01/02/24	COMMUNITY AFFAIRS LIAISON	444.44	
		KELSEY, DEVIN M.	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR	455.56	
		MAHONEY, CHRISTINA M.	01/01/24	01/02/24	CHIEF OF STAFF	777.78	
		MONTGOMERY,KELLI A	01/01/24	01/02/24	RURAL DEVELOPMENT SPECIALIST	394.44	
		NDIKUM,ALEXANDER M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	638.89	
		SPARLING, JERI E.	01/01/24	01/02/24	SCHEDULER	527.78	
		SPENCER III,LESTER H	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00	
		VAUGHN,JAMES	01/01/24	01/02/24	SPECIAL PROJECT COORDINATOR	450.42	
					PERSONNEL COMPENSATION TOTALS:	14,007.10	
TRAVEL							
01-10	AP	X0132105	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	119.90
01-10	AP	X0132105	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	413.90
01-10	AP	X0132105	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	119.90
01-10	AP	X0132105	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	-119.90
01-10	AP	X0132105	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	119.90
01-10	AP	X0132105	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-10	AP	X0132105	CITIBANK	12/18/23	12/18/23	MEALS	23.89
01-10	AP	X0132105	CITIBANK	12/19/23	12/19/23	MEALS	-23.89
01-10	AP	X0132105	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	60.00
01-10	AP	X0132105	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	306.00
01-10	AP	X0133392	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-10	AP	X0133392	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-10	AP	X0133392	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-119.90
01-10	AP	X0133392	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	-244.00
01-10	AP	X0133392	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-10	AP	X0133392	CITIBANK	12/08/23	12/11/23	CAR RENTAL	283.41
01-10	AP	X0133392	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	72.00
01-16	AP	X0133398	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	-119.90
01-16	AP	X0133398	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-16	AP	X0133398	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	-50.00
01-16	AP	X0133398	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-16	AP	X0133398	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	413.90
01-16	AP	X0133398	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-16	AP	X0133398	CITIBANK	12/24/23	12/24/23	AIRFARE COMMERCIAL TRANSPORT	-413.90
01-17	AP	X0133403	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-17	AP	X0133403	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	72.00
01-17	AP	X0133403	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE	90.00
01-17	AP	X0133403	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	90.00
01-17	AP	X0133403	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	90.00

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01-17	AP	X0133403	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	90.00	
01-17	AP	X0133403	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	72.00	
01-17	AP	X0133403	CITIBANK	12/21/23	12/21/23	TAXI/RIDE SHARE	180.00	
01-29	AP	01724855	HON. EMANUEL CLEAVER	12/01/23	12/31/23	LODGING	772.00	
01-29	AP	01724855	HON. EMANUEL CLEAVER	12/01/23	12/31/23	MEALS	474.00	
02-01	AP	X0134011	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	703.70	
02-01	AP	X0134011	CITIBANK	12/24/23	12/24/23	MEALS	22.35	
02-01	AP	X0134011	CITIBANK	12/29/23	12/29/23	MEALS	-22.35	
02-06	AP	X0138638	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	169.90	
02-23	AP	X0141011	CITIBANK	12/28/23	12/28/23	TAXI/RIDE SHARE	72.00	
03-07	AP	X0101750	CAMERON, BREANNA	09/05/23	09/25/23	PRIVATE AUTO MILEAGE	103.66	
03-13	AP	X0117101	CAMERON, BREANNA	10/02/23	10/31/23	PRIVATE AUTO MILEAGE	156.98	
03-13	AP	X0126977	CAMERON, BREANNA	12/06/23	12/13/23	PRIVATE AUTO MILEAGE	60.68	
							TRAVEL TOTALS:	5,397.43
RENT, COMMUNICATION, UTILITIES								
01-02	AP	X0129191	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	81.14	
01-05	AP	X0131451	COMCAST	12/15/23	01/14/24	UTILITIES	156.60	
01-05	AP	X0131452	COMCAST	12/20/23	01/19/24	UTILITIES	128.22	
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	16.68	
01-12	AP	X0134114	AT&T CORP	11/21/23	12/20/23	UTILITIES	388.47	
01-16	AP	01720329	MCPROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
01-16	AP	01720357	BLUE PKWY TOWNE CTR OFFICE BUILDING II	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,156.74	
01-23	AP	X0135799	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	50.17	
01-25	GL	MED0131073		12/28/23	12/28/23	HIR GRAPHICS (TRANSFER)	180.00	
01-25	AP	X0136968	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	81.18	
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00	
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	134.00	
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,451.36	
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRNSF)	17.97	
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	662.24	
02-06	AP	X0140359	AT&T CORP	12/21/23	01/20/24	UTILITIES	388.44	
02-16	AP	01728461	MCPROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-16	AP	01728489	BLUE PKWY TOWNE CTR OFFICE BUILDING II	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,156.74	
03-16	AP	01735478	MCPROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-16	AP	01735506	BLUE PKWY TOWNE CTR OFFICE BUILDING II	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,156.74	
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	5,570.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,412.69
OTHER SERVICES								
01-02	AP	X0129022	DCS CONGRESSIONAL LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
01-09	AP	X0129023	DCS CONGRESSIONAL LLC	12/18/23	12/18/23	WEB DEV HST,EMAIL & RLTD SERV	6,000.00	
01-16	AP	01720936	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00	
03-22	AP	01738962	CITIBANK	04/10/23	04/10/23	NON-TECHNOLOGY SERVICE CONTR	-157.50	
03-22	AP	01738962	CITIBANK	04/10/23	04/10/23	EQUIPMENT INSTALLATION	157.50	
							OTHER SERVICES TOTALS:	30,760.00
SUPPLIES AND MATERIALS								
01-02	AP	X0129264	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,300.00	
01-16	AP	X0131928	CITIBANK -APPLE.COM/BILL	12/15/23	01/14/24	SOFTWARE LESS THAN \$500	12.99	
01-16	AP	X0131928	CITIBANK -THE KANSAS CITY STAR	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	148.41	
01-16	AP	X0132212	CITIBANK -PRIMO WATER	11/29/23	11/29/23	WATER	38.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2023 HON. EMANUEL CLEAVER—Con.									
01-16	AP	X0132212		CITIBANK -PRIMO WATER	12/21/23	12/21/23	WATER	27.55	
01-19	AP	X0135523		CITIBANK -AMAZON.COM ME7JR3DG3	12/12/23	12/12/23	FOOD & BEVERAGE	49.12	
01-19	AP	X0135523		CITIBANK -AMZN Mktp US IK7AC3NR3	12/12/23	12/12/23	FOOD & BEVERAGE	43.83	
01-23	AP	X0135544		CITIBANK -AMZN Mktp US 163AP6NQ3	12/06/23	12/06/23	FOOD & BEVERAGE	101.39	
01-23	AP	X0135544		CITIBANK -AMZN Mktp US 163AP6NQ3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	41.88	
01-23	AP	X0135544		CITIBANK -AMZN Mktp US WD1IL0323	12/06/23	12/06/23	FOOD & BEVERAGE	45.99	
02-08	GL	FRM0131504		FRAMING (TRANSFER)	11/16/23	12/20/23		50.00	
SUPPLIES AND MATERIALS TOTALS:								1,859.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								87,517.45	
OFFICE TOTALS:								87,517.45	
2021 HON. EMANUEL CLEAVER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
03-12	AP	01732945		CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	AIRFARE COMMERCIAL TRANSPORT	583.98	
03-12	AP	01732945		CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	AIRFARE COMMERCIAL TRANSPORT	320.98	
TRAVEL TOTALS:								904.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								904.96	
OFFICE TOTALS:								904.96	
INTERN ALLOWANCES									
2024 HON. EMANUEL CLEAVER									
INTERN ALLOWANCES									
					PERSONNEL COMPENSATION		15,180.00	15,180.00	
					INTERN ALLOWANCES TOTALS:		15,180.00	15,180.00	
					OFFICE TOTALS:		15,180.00	15,180.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		COIT, JONUNTIA J.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM			4,020.00	
		MOSS, EBONY S.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM			4,020.00	
		O'LOUGHLIN, BENJAMIN V.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM			2,760.00	
		TAYLOR, NATHAN M.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM			4,380.00	
PERSONNEL COMPENSATION TOTALS:								15,180.00	
INTERN ALLOWANCES TOTALS:								15,180.00	
OFFICE TOTALS:								15,180.00	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. BEN CLINE									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL		738.60	738.60	
					PERSONNEL COMPENSATION		357,532.26	357,532.26	

				TRAVEL	8,402.42	8,402.42	
				RENT, COMMUNICATION, UTILITIES	36,041.66	36,041.66	
				PRINTING AND REPRODUCTION	833.49	833.49	
				OTHER SERVICES	1,330.00	1,330.00	
				SUPPLIES AND MATERIALS	5,671.22	5,671.22	
				EQUIPMENT	593.25	593.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,142.90	411,142.90	
				OFFICE TOTALS:	411,142.90	411,142.90	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-40.15
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-54.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	177.78
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	740.17
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-85.10
						FRANKED MAIL TOTALS:	738.60
PERSONNEL COMPENSATION							
		ADAMS, TYLER A	01/03/24	03/31/24	PART-TIME EMPLOYEE	9,288.90	
		AUDI, DYLAN G.	01/03/24	02/02/24	LEGISLATIVE CORRESPONDENT	4,333.33	
		BAUGHMAN, ERNEST A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	12,222.23	
		BROUGHTON, CHRISTINE	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,933.33	
		CARNEAL, EMILY M.	01/03/24	03/31/24	CASEWORKER	16,622.23	
		CLEMMONS, MARGARET C.	01/29/24	03/31/24	COMMUNICATIONS DIRECTOR	13,777.78	
		CROKE, KJERSTEN	01/03/24	03/31/24	CASEWORKER	18,577.77	
		DAVIS, MELANIE F.	01/03/24	03/31/24	SHARED EMPLOYEE	6,600.00	
		FAULKNER, JENNIFER S.	01/03/24	03/31/24	DISTRICT SCHEDULER	24,200.00	
		GARRETT, DEBORAH	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43	
		GRACIA, ARMANI A.	01/03/24	02/25/24	PRESS ASSISTANT	8,500.00	
		HARTSOCK, JONATHAN T.	01/03/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS	30,555.57	
		HAYDEN, KATHY E	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,066.67	
		JENNINGS, MEAGAN N.	01/03/24	03/31/24	SCHEDULER	18,333.33	
		KACZMAREK, ELIZABETH A.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10	
		LAW, CHARLOTTE E.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR	708.34	
		LEMAI, ANDREW M.	01/03/24	03/31/24	STAFF ASSISTANT	12,466.67	
		LOUPASSI, JANE D.	01/03/24	01/30/24	STAFF ASSISTANT	3,538.89	
		LOUPASSI, JANE D.	01/29/24	03/31/24	LEGISLATIVE CORRESPONDENT	8,611.12	
		MANLEY, PAULA N.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,422.23	
		MCQUEEN-DEVER, DARBY K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,600.00	
		MILLER, MATTHEW M.	01/03/24	03/17/24	CHIEF OF STAFF	36,041.67	
		O'CONNOR, JOSEPH D.	02/03/24	03/31/24	STAFF ASSISTANT	7,510.00	
		RAKES, BENJAMIN L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,377.77	
		SHAFFER, JULIE G.	01/03/24	03/31/24	PART-TIME EMPLOYEE	13,688.90	
						PERSONNEL COMPENSATION TOTALS:	357,532.26
TRAVEL							
01-12	AP	X0133146	HARTSOCK, JONATHAN T.	01/03/24	01/03/24	MEALS	10.00
01-12	AP	X0133146	HARTSOCK, JONATHAN T.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	77.68
01-19	AP	X0134733	HAYDEN, KATHY E	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	10.05
01-22	AP	X0135528	HARTSOCK, JONATHAN T.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	79.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BEN CLINE—Con.						
01-22	AP	X0135738	HARTSOCK, JONATHAN T.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE	79.46
01-22	AP	X0135906	MANLEY, PAULA N.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE	178.22
01-23	AP	X0135938	MILLER, MATTHEW M.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE	177.72
01-23	AP	X0135971	FAULKNER, JENNIFER S.	01/13/24 01/15/24	PRIVATE AUTO MILEAGE	162.41
01-26	AP	X0133478	BAUGHMAN, ERNEST A.	01/11/24 01/17/24	PRIVATE AUTO MILEAGE	199.84
01-26	AP	X0136784	HARTSOCK, JONATHAN T.	01/19/24 01/19/24	PRIVATE AUTO MILEAGE	75.03
01-26	AP	X0137075	RAKES, BENJAMIN L.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE	179.99
01-29	AP	X0137571	ADAMS, TYLER A.	01/18/24 01/23/24	PRIVATE AUTO MILEAGE	94.48
01-29	AP	X0137890	MCQUEEN-DEVER, DARBY K.	01/24/24 01/24/24	MEALS	10.34
01-29	AP	X0137890	MCQUEEN-DEVER, DARBY K.	01/24/24 01/24/24	PRIVATE AUTO MILEAGE	109.98
01-30	AP	X0137651	HARTSOCK, JONATHAN T.	01/24/24 01/24/24	PRIVATE AUTO MILEAGE	75.03
02-08	AP	X0136432	SHAFFER, JULIE G.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE	84.32
02-08	AP	X0139519	HARTSOCK, JONATHAN T.	01/30/24 01/31/24	PRIVATE AUTO MILEAGE	171.60
02-08	AP	X0140047	LEMAY, ANDREW M.	01/15/24 01/18/24	PRIVATE AUTO MILEAGE	163.20
02-08	AP	X0140285	GARRETT, DEBORAH	01/15/24 01/26/24	PRIVATE AUTO MILEAGE	178.22
02-13	AP	X0140599	HARTSOCK, JONATHAN T.	02/02/24 02/02/24	PRIVATE AUTO MILEAGE	75.03
02-15	AP	X0141694	MANLEY, PAULA N.	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	381.10
02-15	AP	X0141694	MANLEY, PAULA N.	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	418.10
02-15	AP	X0141694	MANLEY, PAULA N.	02/01/24 02/05/24	LODGING	1,116.24
02-15	AP	X0141694	MANLEY, PAULA N.	02/02/24 02/03/24	MEALS	72.27
02-15	AP	X0141694	MANLEY, PAULA N.	02/01/24 02/01/24	TAXI/RIDE SHARE	58.24
02-15	AP	X0141694	MANLEY, PAULA N.	02/05/24 02/05/24	TAXI/RIDE SHARE	79.98
02-15	AP	X0142056	HARTSOCK, JONATHAN T.	02/05/24 02/05/24	PRIVATE AUTO MILEAGE	170.43
02-15	AP	X0142058	HARTSOCK, JONATHAN T.	02/07/24 02/07/24	PRIVATE AUTO MILEAGE	80.61
02-21	AP	X0143155	HARTSOCK, JONATHAN T.	02/13/24 02/13/24	PRIVATE AUTO MILEAGE	310.05
02-26	AP	X0143764	HARTSOCK, JONATHAN T.	02/15/24 02/15/24	PRIVATE AUTO MILEAGE	309.88
02-28	AP	X0093241	JENNINGS, MEAGAN N.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE	172.13
02-28	AP	X0144415	HARTSOCK, JONATHAN T.	02/13/24 02/13/24	TOLLS	59.55
02-28	AP	X0144415	HARTSOCK, JONATHAN T.	02/20/24 02/20/24	TOLLS	9.15
02-28	AP	X0144445	HARTSOCK, JONATHAN T.	02/15/24 02/15/24	TOLLS	67.10
02-29	AP	X0145050	HARTSOCK, JONATHAN T.	02/23/24 02/23/24	PRIVATE AUTO MILEAGE	75.07
03-04	AP	X0130021	HON. BENJAMIN L. CLINE	01/12/24 02/01/24	PRIVATE AUTO MILEAGE	924.78
03-04	AP	X0145913	GARRETT, DEBORAH	02/01/24 02/27/24	PRIVATE AUTO MILEAGE	181.57
03-05	AP	X0145078	BAUGHMAN, ERNEST A.	02/20/24 02/27/24	PRIVATE AUTO MILEAGE	222.78
03-05	AP	X0146163	BROUGHTON, CHRISTINE	01/23/24 02/27/24	PRIVATE AUTO MILEAGE	201.88
03-06	AP	X0145921	GARRETT, DEBORAH	02/01/24 02/01/24	MEALS	20.92
03-06	AP	X0146596	SHAFFER, JULIE G.	02/13/24 02/21/24	PRIVATE AUTO MILEAGE	49.37
03-08	AP	X0147622	HARTSOCK, JONATHAN T.	03/01/24 03/01/24	PRIVATE AUTO MILEAGE	75.13
03-08	AP	X0147622	HARTSOCK, JONATHAN T.	03/01/24 03/01/24	PARKING	4.00
03-12	AP	X0148246	HARTSOCK, JONATHAN T.	03/04/24 03/04/24	PRIVATE AUTO MILEAGE	74.64
03-12	AP	X0148340	HAYDEN, KATHY E.	01/15/24 02/27/24	PRIVATE AUTO MILEAGE	83.75
03-18	AP	X0149121	HARTSOCK, JONATHAN T.	03/06/24 03/06/24	PRIVATE AUTO MILEAGE	87.52
03-18	AP	X0149226	HARTSOCK, JONATHAN T.	03/07/24 03/07/24	PRIVATE AUTO MILEAGE	75.09

03-18	AP	X0149378	CARNEAL, EMILY M.	01/11/24	01/11/24	MEALS	15.09	
03-18	AP	X0149378	CARNEAL, EMILY M.	02/06/24	02/06/24	MEALS	17.49	
03-18	AP	X0149378	CARNEAL, EMILY M.	02/15/24	02/15/24	MEALS	12.57	
03-18	AP	X0149378	CARNEAL, EMILY M.	01/11/24	02/15/24	PRIVATE AUTO MILEAGE	129.63	
03-20	AP	X0148830	HARTSOCK, JONATHAN T.	03/05/24	03/06/24	LODGING	121.23	
03-20	AP	X0148830	HARTSOCK, JONATHAN T.	03/06/24	03/06/24	MEALS	0.32	
03-20	AP	X0148830	HARTSOCK, JONATHAN T.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	181.58	
03-20	AP	X0148830	HARTSOCK, JONATHAN T.	03/05/24	03/05/24	TOLLS	39.50	
03-20	AP	X0149596	HARTSOCK, JONATHAN T.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	257.82	
03-20	AP	X0149596	HARTSOCK, JONATHAN T.	03/08/24	03/08/24	TOLLS	53.80	
							TRAVEL TOTALS:	8,402.42
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01719941	OTW LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.50	
01-16	AP	01719942	BELL INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
01-16	AP	01719943	MICHAEL H & BEATRIZ CERUTI	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	595.00	
01-16	AP	01720388	FUND IV BOB LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,990.52	
01-26	AP	X0137131	HARTSOCK, JONATHAN T.	01/15/24	01/15/24	TEMPORARY SPACE RENTAL	384.75	
02-01	AP	X0138254	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES	375.00	
02-08	AP	X0139569	COX COMMUNICATIONS INC	01/22/24	02/21/24	UTILITIES	209.37	
02-15	AP	X0142522	LEIDOS DIGITAL SOLUTIONS INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	4,021.00	
02-16	AP	01728066	OTW LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.50	
02-16	AP	01728067	BELL INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
02-16	AP	01728068	MICHAEL H & BEATRIZ CERUTI	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	595.00	
02-16	AP	01728522	FUND IV BOB LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,990.52	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	94.25	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	934.20	
02-29	AP	X0145338	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	375.00	
03-08	AP	X0148215	COMCAST	02/01/24	02/29/24	UTILITIES	531.65	
03-08	AP	X0148218	COMCAST	02/01/24	02/29/24	UTILITIES	135.00	
03-08	AP	X0148264	VERIZON	01/24/24	02/23/24	UTILITIES	350.86	
03-11	AP	X0148267	COX COMMUNICATIONS INC	02/22/24	03/21/24	UTILITIES	209.37	
03-13	AP	X0149180	LEIDOS INC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL	4,607.00	
03-16	AP	01735084	OTW LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.50	
03-16	AP	01735085	BELL INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
03-16	AP	01735086	MICHAEL H & BEATRIZ CERUTI	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	595.00	
03-16	AP	01735538	FUND IV BOB LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,990.52	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	94.25	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	933.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,041.66
PRINTING AND REPRODUCTION								
01-22	AP	X0135594	HARTSOCK, JONATHAN T.	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	350.12	
01-23	AP	X0136665	RJ YOUNG COMPANY INC	12/15/23	01/14/24	NON-FRANKABLE PRINTING & REPRO	88.00	
01-26	AP	X0135803	HARTSOCK, JONATHAN T.	01/14/24	01/14/24	NON-FRANKABLE PRINTING & REPRO	138.21	
02-05	AP	X0141031	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	114.00	
02-23	AP	X0143772	RJ YOUNG COMPANY INC	01/15/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	12.21	
03-19	AP	X0149892	HARTSOCK, JONATHAN T.	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	74.76	
03-29	AP	X0152613	RJ YOUNG COMPANY INC	02/15/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	56.19	
							PRINTING AND REPRODUCTION TOTALS:	833.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BEN CLINE—Con.						
OTHER SERVICES						
01-16	AP	X0133764	01/04/24	01/04/24	JANITORIAL AND MAINT SERV	100.00
02-05	AP	X0141033	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	100.00
02-15	AP	X0142117	02/06/24	02/06/24	JANITORIAL AND MAINT SERV	60.00
02-15	AP	X0142535	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	100.00
02-22	AP	01731027	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-05	AP	X0145922	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	100.00
03-08	AP	01733897	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-19	AP	X0149940	03/09/24	03/09/24	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:						1,330.00
SUPPLIES AND MATERIALS						
01-12	AP	X0133191	01/16/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,150.00
01-19	AP	X0135329	01/26/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	199.00
01-23	AP	X0135938	01/13/24	01/13/24	LEGISLATIVE PLNGNG FOOD AND BEV	41.41
01-23	AP	X0136405	01/18/24	01/18/24	FOOD & BEVERAGE	50.00
01-23	AP	X0136666	01/19/24	01/19/24	FOOD & BEVERAGE	35.00
01-26	AP	X0135803	01/15/24	01/15/24	LEGISLATIVE PLNGNG FOOD AND BEV	470.98
01-26	AP	X0137311	01/23/24	01/23/24	SOFTWARE LESS THAN \$500	1,740.00
01-26	AP	X0137459	01/23/24	01/23/24	FOOD & BEVERAGE	15.00
01-26	AP	X0137460	01/24/24	01/24/24	FOOD & BEVERAGE	70.00
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-94.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	163.68
02-05	AP	X0141035	01/22/24	01/22/24	WATER	7.36
02-08	AP	X0140047	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	31.48
02-08	AP	X0140151	02/01/24	02/01/24	FOOD & BEVERAGE	150.00
02-14	AP	X0141611	01/31/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	199.00
02-15	AP	X0142114	02/23/24	02/22/25	PUBLICATIONS/REFERENCE MAT'L	530.40
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-542.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	701.55
03-04	AP	01732737	01/31/24	01/31/24	WATER	101.83
03-08	AP	X0148214	02/07/24	02/07/24	WATER	7.36
03-18	AP	X0149854	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	406.00
03-21	AP	X0150642	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	27.54
03-21	AP	X0151046	03/15/24	03/15/24	FOOD & BEVERAGE	35.00
03-26	AP	01739363	02/29/24	02/29/24	WATER	82.85
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-350.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	441.78
SUPPLIES AND MATERIALS TOTALS:						5,671.22
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	197.75
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	197.75
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	197.75
EQUIPMENT TOTALS:						593.25

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,142.90
										OFFICE TOTALS:	411,142.90
2023 HON. BEN CLINE											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL					271.42
										FRANKED MAIL TOTALS:	271.42
PERSONNEL COMPENSATION											
			ADAMS, TYLER A	01/01/24	01/02/24	PART-TIME EMPLOYEE					211.11
			AUDI, DYLAN G	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT					288.89
			BAUGHMAN, ERNEST A	01/01/24	01/02/24	DISTRICT REPRESENTATIVE					277.78
			BROUGHTON, CHRISTINE	01/01/24	01/02/24	FIELD REPRESENTATIVE					316.67
			CARNEAL, EMILY M	01/01/24	01/02/24	CASEWORKER					377.78
			CROKE, KJERSTEN	01/01/24	01/02/24	CASEWORKER					422.22
			DAVIS, MELANIE F	01/01/24	01/02/24	SHARED EMPLOYEE					150.00
			FAULKNER, JENNIFER S	01/01/24	01/02/24	DISTRICT SCHEDULER					550.00
			GARRETT, DEBORAH	01/01/24	01/02/24	DISTRICT DIRECTOR					555.56
			GRACIA, ARMANI A	01/01/24	01/02/24	PRESS ASSISTANT					333.33
			HARTSOCK, JONATHAN T	12/01/23	01/02/24	DIRECTOR OF SPECIAL PROJECTS					3,694.44
			HAYDEN, KATHY E	01/01/24	01/02/24	PART-TIME EMPLOYEE					183.33
			JENNINGS, MEAGAN N	01/01/24	01/02/24	SCHEDULER					416.67
			KACZMAREK, ELIZABETH A	01/01/24	01/02/24	SHARED EMPLOYEE					138.89
			LAW, CHARLOTTE E	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR					472.22
			LEMAY, ANDREW M	01/01/24	01/02/24	STAFF ASSISTANT					283.33
			LOUPASSI, JANE D	01/01/24	01/02/24	STAFF ASSISTANT					272.22
			MANLEY, PAULA N	01/01/24	01/02/24	LEGISLATIVE DIRECTOR					577.78
			MCQUEEN-DEVER, DARBY K	01/01/24	01/02/24	LEGISLATIVE ASSISTANT					400.00
			MILLER, MATTHEW M	01/01/24	01/02/24	CHIEF OF STAFF					961.11
			RAKES, BENJAMIN L	01/01/24	01/02/24	LEGISLATIVE ASSISTANT					372.22
			SHAFFER, JULIE G	01/01/24	01/02/24	PART-TIME EMPLOYEE					311.11
										PERSONNEL COMPENSATION TOTALS:	11,566.66
TRAVEL											
01-03	AP	X0128896	HARTSOCK, JONATHAN T	12/18/23	12/18/23	PRIVATE AUTO MILEAGE					73.41
01-03	AP	X0129256	HARTSOCK, JONATHAN T	12/19/23	12/19/23	PRIVATE AUTO MILEAGE					131.26
01-05	AP	X0127816	SHAFFER, JULIE G	12/07/23	12/07/23	PRIVATE AUTO MILEAGE					129.27
01-08	AP	X0130029	HON. BENJAMIN L. CLINE	10/04/23	10/30/23	PRIVATE AUTO MILEAGE					1,205.44
01-08	AP	X0130044	HON. BENJAMIN L. CLINE	11/03/23	11/15/23	PRIVATE AUTO MILEAGE					904.08
01-08	AP	X0130045	HON. BENJAMIN L. CLINE	12/07/23	12/14/23	PRIVATE AUTO MILEAGE					602.72
01-09	AP	X0129935	HARTSOCK, JONATHAN T	12/21/23	12/22/23	LODGING					121.23
01-09	AP	X0129935	HARTSOCK, JONATHAN T	12/21/23	12/22/23	PRIVATE AUTO MILEAGE					166.54
01-09	AP	X0129935	HARTSOCK, JONATHAN T	12/21/23	12/22/23	PARKING					15.80
01-09	AP	X0131340	GARRETT, DEBORAH	12/04/23	12/11/23	PRIVATE AUTO MILEAGE					292.13
01-18	AP	X0134378	RAKES, BENJAMIN L	11/15/23	11/27/23	PRIVATE AUTO MILEAGE					319.15
01-19	AP	X0134733	HAYDEN, KATHY E	11/27/23	01/02/24	PRIVATE AUTO MILEAGE					44.16
01-26	AP	X0133478	BAUGHMAN, ERNEST A	01/02/24	01/02/24	PRIVATE AUTO MILEAGE					43.84
										TRAVEL TOTALS:	4,049.03
RENT, COMMUNICATION, UTILITIES											
01-08	AP	X0130756	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES					375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BEN CLINE—Con.						
01-08	AP	X0131070	SP PLUS	01/01/24 12/01/24	DISTRICT OFFICE PARKING	4,800.00
01-10	AP	X0131299	COX COMMUNICATIONS INC	12/22/23 01/21/24	UTILITIES	209.37
01-12	AP	X0133377	COMCAST	12/01/23 12/31/23	UTILITIES	135.00
01-12	AP	X0133378	COMCAST	12/01/23 12/31/23	UTILITIES	531.65
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	94.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,507.36
02-05	AP	X0141041	COMCAST	01/01/24 01/31/24	UTILITIES	531.65
02-05	AP	X0141052	COMCAST	01/01/24 01/31/24	UTILITIES	135.00
02-13	AP	X0140734	VERIZON	11/24/23 12/23/23	UTILITIES	350.82
02-13	AP	X0140735	VERIZON	12/24/23 01/23/24	UTILITIES	350.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,028.96
PRINTING AND REPRODUCTION						
01-03	AP	X0129733	RJ YOUNG COMPANY INC	11/15/23 12/14/23	NON-FRANKABLE PRINTING & REPO	39.17
01-10	AP	X0131297	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPO	1,046.00
01-11	AP	X0132492	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPO	4,570.00
					PRINTING AND REPRODUCTION TOTALS:	5,655.17
OTHER SERVICES						
01-08	AP	X0130832	COAST 2 COAST CLEANING SYSTEMS LLC	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	100.00
01-16	AP	01721011	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	24,245.00
SUPPLIES AND MATERIALS						
01-03	AP	X0129028	TOP OF VIRGINIA REGIONAL CHAMBER	12/19/23 12/19/23	FOOD & BEVERAGE	30.00
01-05	AP	X0131073	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	94.01
01-05	AP	X0131074	LETTER PERFECT INC	11/20/23 12/06/23	HABITATION EXPENSE	287.50
01-08	AP	X0130758	LEIDOS INC	12/27/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-08	AP	X0131071	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	535.74
01-08	AP	X0131072	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	528.83
01-10	AP	X0131295	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	260.00
01-10	AP	X0132537	LAW, CHARLOTTE E.	01/28/23 02/28/23	SOFTWARE LESS THAN \$500	12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	02/28/23 03/28/23	SOFTWARE LESS THAN \$500	12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	03/28/23 04/28/23	SOFTWARE LESS THAN \$500	12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	04/28/23 05/28/23	SOFTWARE LESS THAN \$500	12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	05/28/23 06/28/23	SOFTWARE LESS THAN \$500	12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	06/28/23 07/28/23	SOFTWARE LESS THAN \$500	12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	07/28/23 08/28/23	SOFTWARE LESS THAN \$500	12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	08/28/23 09/28/23	SOFTWARE LESS THAN \$500	14.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	09/28/23 10/28/23	SOFTWARE LESS THAN \$500	14.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	10/28/23 11/28/23	SOFTWARE LESS THAN \$500	14.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	11/28/23 12/27/23	SOFTWARE LESS THAN \$500	14.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	12/29/23 01/29/24	SOFTWARE LESS THAN \$500	14.99
01-11	AP	X0132491	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	270.00

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01-18	AP	X0134154	CRYSTAL SPRINGS	12/11/23	12/11/23	WATER	44.56	
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	17.00	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	82.85	
02-08	GL	FRM0131504	.....	11/02/23	12/07/23	FRAMING (TRANSFER)	34.00	
SUPPLIES AND MATERIALS TOTALS:							4,850.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							59,666.61	
OFFICE TOTALS:							59,666.61	

INTERN ALLOWANCES
2024 HON. BEN CLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,440.00	10,440.00
INTERN ALLOWANCES TOTALS:	10,440.00	10,440.00
OFFICE TOTALS:	10,440.00	10,440.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MIKO, CONNOR J.	01/30/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,660.00	
O'CONNOR, JOSEPH D.	01/03/24	02/02/24	PAID INTERN - HOUSE PROGRAM	1,800.00	
VICTOR, SHALOM	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,980.00	
PERSONNEL COMPENSATION TOTALS:				10,440.00	
INTERN ALLOWANCES TOTALS:				10,440.00	
OFFICE TOTALS:				10,440.00	

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BEN CLINE

INTERN ALLOWANCES

PERSONNEL COMPENSATION

O'CONNOR, JOSEPH D.	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM	60.00	
PERSONNEL COMPENSATION TOTALS:				60.00	
INTERN ALLOWANCES TOTALS:				60.00	
OFFICE TOTALS:				60.00	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MICHAEL CLOUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,662.20	4,662.20
PERSONNEL COMPENSATION	285,527.46	285,527.46
TRAVEL	15,073.78	15,073.78
TRANSPORTATION OF THINGS	277.26	277.26
RENT, COMMUNICATION, UTILITIES	4,662.85	4,662.85
PRINTING AND REPRODUCTION	1,689.74	1,689.74
OTHER SERVICES	127.07	127.07
SUPPLIES AND MATERIALS	1,821.87	1,821.87
EQUIPMENT	1,503.00	1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,345.23	315,345.23
OFFICE TOTALS:	315,345.23	315,345.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL CLOUD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL	-48.20	
02-29	AP	01732787	01/03/24 01/31/24	FRANKED MAIL	2,711.79	
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL	-28.85	
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL	435.25	
03-27	AP	01739415	02/01/24 02/29/24	FRANKED MAIL	1,451.63	
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL	184.88	
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL	-44.30	
					FRANKED MAIL TOTALS:	4,662.20
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	01/03/24 03/31/24	SHARED EMPLOYEE	5,377.77	
		BAKER, BARBARA A.	01/03/24 03/31/24	SENIOR FIELD REPRESENTATIVE	14,666.67	
		BAUER, SHEILA A.	02/15/24 03/31/24	PART-TIME EMPLOYEE	3,593.75	
		CLEMMONS, MARGARET C.	01/03/24 01/30/24	COMMUNICATIONS DIRECTOR	5,277.79	
		JABLONOWSKI, WESTIN R.	01/03/24 03/01/24	LEGISLATIVE ASSISTANT	10,980.55	
		JONES, ANDREA R.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	17,600.00	
		LAWRENCE,ERIK M	01/03/24 03/31/24	DIRECTOR OF FEMA RELATIONS & A	16,377.77	
		LONGORIA,MARK A	01/03/24 01/30/24	DISTRICT DIRECTOR	4,083.34	
		LONGORIA,MARK A	01/17/24 03/31/24	DEPUTY CHEIF OF STAFF	34,944.45	
		LOPEZ, CASSIDY R.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	11,488.90	
		LOWES, GWENDOLYN S.	01/03/24 03/31/24	PART-TIME EMPLOYEE	7,104.77	
		MADDA, DANIELLE E.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS	19,555.56	
		MCCULLOUGH, THOMAS J.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	23,638.89	
		NASSIRI, NADER S.	01/03/24 03/31/24	PART-TIME EMPLOYEE	8,800.00	
		ORTEGA, MARISA A.	01/03/24 03/31/24	DIRECTOR OF CONSTITUENT SERVIC	17,111.10	
		PALACIOS, CHRISTIAN X.	02/12/24 03/31/24	FIELD REPRESENTATIVE	7,486.11	
		SICKER, LOGAN J.	01/03/24 03/31/24	STAFF ASSISTANT	11,488.90	
		SIDDIQUI,FAISAL	01/03/24 03/31/24	SHARED EMPLOYEE	4,106.67	
		WEBSTER,JOSEPH M	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	11,488.90	
		WILLIAMSON, BENJAMIN D.	01/03/24 03/31/24	CHIEF OF STAFF	50,355.57	
					PERSONNEL COMPENSATION TOTALS:	285,527.46
TRAVEL						
01-26	AP	X0136913	01/04/24 01/20/24	PRIVATE AUTO MILEAGE	487.76	
01-26	AP	X0137217	01/15/24 01/17/24	LODGING	307.36	
01-26	AP	X0137217	01/15/24 01/15/24	MEALS	12.32	
01-26	AP	X0137217	01/16/24 01/16/24	MEALS	33.74	
01-26	AP	X0137217	01/17/24 01/17/24	MEALS	28.74	
01-30	AP	X0136909	01/05/24 01/05/24	MEALS	7.03	
01-30	AP	X0136909	01/08/24 01/08/24	MEALS	33.94	
01-30	AP	X0136909	01/10/24 01/10/24	MEALS	28.82	
01-30	AP	X0136909	01/11/24 01/11/24	MEALS	14.06	
01-30	AP	X0136909	01/12/24 01/12/24	MEALS	16.58	

01-30	AP	X0136909	BAKER, BARBARA A.	01/13/24	01/13/24	MEALS	23.08
02-08	AP	X0137081	LOPEZ, CASSIDY R.	01/11/24	01/11/24	MEALS	17.30
02-08	AP	X0137081	LOPEZ, CASSIDY R.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	120.50
02-12	AP	X0137995	LOPEZ, CASSIDY R.	01/23/24	01/23/24	MEALS	18.29
02-12	AP	X0137995	LOPEZ, CASSIDY R.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	120.00
02-12	AP	X0139349	MADDA, DANIELLE E.	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	458.11
02-12	AP	X0139349	MADDA, DANIELLE E.	01/22/24	01/25/24	LODGING	362.73
02-12	AP	X0139349	MADDA, DANIELLE E.	01/22/24	01/22/24	MEALS	39.32
02-12	AP	X0139349	MADDA, DANIELLE E.	01/22/24	01/24/24	MEALS	87.62
02-12	AP	X0139349	MADDA, DANIELLE E.	01/23/24	01/23/24	MEALS	19.08
02-12	AP	X0139349	MADDA, DANIELLE E.	01/25/24	01/25/24	WI-FI ON TRAVEL	8.00
02-12	AP	X0139349	MADDA, DANIELLE E.	01/22/24	01/22/24	TAXI/RIDE SHARE	32.89
02-12	AP	X0139349	MADDA, DANIELLE E.	01/25/24	01/25/24	TAXI/RIDE SHARE	25.89
02-13	AP	X0139978	HON MICHAEL CLOUD	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	562.10
02-13	AP	X0139978	HON MICHAEL CLOUD	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	512.10
02-13	AP	X0139978	HON MICHAEL CLOUD	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	569.10
02-13	AP	X0139978	HON MICHAEL CLOUD	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-13	AP	X0139978	HON MICHAEL CLOUD	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	369.10
02-13	AP	X0140499	MADDA, DANIELLE E.	01/22/24	01/22/24	MEALS	6.12
02-13	AP	X0140499	MADDA, DANIELLE E.	01/25/24	01/25/24	MEALS	13.75
02-15	AP	X0139345	MADDA, DANIELLE E.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE	26.84
02-15	AP	X0139846	HON MICHAEL CLOUD	01/02/24	01/03/24	LODGING	170.40
02-15	AP	X0139846	HON MICHAEL CLOUD	01/03/24	01/04/24	LODGING	127.40
02-15	AP	X0139846	HON MICHAEL CLOUD	01/19/24	01/20/24	LODGING	226.81
02-15	AP	X0139846	HON MICHAEL CLOUD	01/22/24	01/22/24	MEALS	53.91
02-15	AP	X0139846	HON MICHAEL CLOUD	01/26/24	01/26/24	MEALS	14.50
02-15	AP	X0139846	HON MICHAEL CLOUD	01/03/24	01/20/24	PRIVATE AUTO MILEAGE	276.20
02-20	AP	X0137231	NASSIRI, NADER S.	01/15/24	01/17/24	PRIVATE AUTO MILEAGE	629.47
02-23	AP	X0143510	LOWES, GWENDOLYN S.	01/11/24	01/11/24	MEALS	10.81
02-23	AP	X0143510	LOWES, GWENDOLYN S.	01/11/24	01/23/24	PRIVATE AUTO MILEAGE	227.12
02-26	AP	X0140894	BAKER, BARBARA A.	01/22/24	01/23/24	LODGING	241.82
02-26	AP	X0140894	BAKER, BARBARA A.	01/23/24	01/23/24	MEALS	28.19
02-26	AP	X0140894	BAKER, BARBARA A.	01/24/24	01/24/24	MEALS	2.16
02-26	AP	X0140894	BAKER, BARBARA A.	01/26/24	01/30/24	PRIVATE AUTO MILEAGE	82.75
02-27	AP	01732350	HON MICHAEL CLOUD	01/01/24	01/31/24	MEALS	151.95
03-04	AP	X0145553	HON MICHAEL CLOUD	01/08/24	01/08/24	WI-FI ON TRAVEL	8.00
03-04	AP	X0145553	HON MICHAEL CLOUD	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
03-04	AP	X0145553	HON MICHAEL CLOUD	01/29/24	01/29/24	WI-FI ON TRAVEL	8.00
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	497.96
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/19/24	02/20/24	LODGING	125.19
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/19/24	02/22/24	LODGING	449.74
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/22/24	02/23/24	LODGING	149.76
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/19/24	02/19/24	MEALS	40.41
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/20/24	02/20/24	MEALS	30.75
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/21/24	02/21/24	MEALS	15.37
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/22/24	02/22/24	MEALS	9.08
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/19/24	02/23/24	CAR RENTAL	610.46
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/21/24	02/21/24	GASOLINE	39.22
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/22/24	02/22/24	GASOLINE	28.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL CLOUD—Con.						
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/23/24 02/23/24	GASOLINE	33.86
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/20/24 02/20/24	PARKING	5.00
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/21/24 02/21/24	PARKING	16.00
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/03/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT	27.43
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/03/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT	713.46
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT	49.92
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/03/24 03/05/24	LODGING	241.82
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/05/24 03/06/24	LODGING	142.74
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/04/24 03/04/24	MEALS	35.13
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/05/24 03/05/24	MEALS	9.52
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/06/24 03/06/24	MEALS	9.03
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/03/24 03/06/24	CAR RENTAL	532.68
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/04/24 03/04/24	GASOLINE	34.94
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/05/24 03/05/24	GASOLINE	23.78
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/06/24 03/06/24	GASOLINE	19.40
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/05/24 03/06/24	PARKING	10.00
03-18	AP	X0149483	HON MICHAEL CLOUD	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	420.10
03-18	AP	X0149483	HON MICHAEL CLOUD	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	420.10
03-18	AP	X0149483	HON MICHAEL CLOUD	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	326.10
03-18	AP	X0149483	HON MICHAEL CLOUD	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	449.10
03-18	AP	X0149483	HON MICHAEL CLOUD	02/05/24 02/05/24	WI-FI ON TRAVEL	8.00
03-18	AP	X0149483	HON MICHAEL CLOUD	02/13/24 02/13/24	WI-FI ON TRAVEL	8.00
03-18	AP	X0149483	HON MICHAEL CLOUD	02/15/24 02/15/24	WI-FI ON TRAVEL	8.00
03-18	AP	X0149483	HON MICHAEL CLOUD	02/29/24 02/29/24	WI-FI ON TRAVEL	8.00
03-20	AP	X0149646	JABLONOWSKI, WESTIN R.	02/21/24 02/23/24	LODGING	608.66
03-22	AP	X0150936	MADDA, DANIELLE E.	02/05/24 02/29/24	PRIVATE AUTO MILEAGE	29.32
03-26	AP	X0133255	MADDA, DANIELLE E.	03/03/24 03/04/24	LODGING	120.91
03-26	AP	X0133255	MADDA, DANIELLE E.	03/04/24 03/06/24	LODGING	254.80
03-26	AP	X0133255	MADDA, DANIELLE E.	03/03/24 03/03/24	MEALS	57.64
03-26	AP	X0133255	MADDA, DANIELLE E.	03/04/24 03/04/24	MEALS	84.94
03-26	AP	X0133255	MADDA, DANIELLE E.	03/05/24 03/05/24	MEALS	22.65
03-26	AP	X0133255	MADDA, DANIELLE E.	03/06/24 03/06/24	MEALS	46.98
03-26	AP	X0133255	MADDA, DANIELLE E.	03/03/24 03/06/24	CAR RENTAL	489.18
03-26	AP	X0133255	MADDA, DANIELLE E.	03/05/24 03/05/24	GASOLINE	33.47
03-26	AP	X0133255	MADDA, DANIELLE E.	03/06/24 03/06/24	GASOLINE	14.41
03-26	AP	X0133255	MADDA, DANIELLE E.	03/03/24 03/03/24	TAXI/RIDE SHARE	28.94
03-26	AP	X0133255	MADDA, DANIELLE E.	03/06/24 03/06/24	TAXI/RIDE SHARE	23.00
03-26	AP	X0133255	MADDA, DANIELLE E.	03/05/24 03/06/24	PARKING	29.23
03-27	AP	01739735	HON MICHAEL CLOUD	02/01/24 02/29/24	MEALS	104.55
03-27	AP	X0149605	HON MICHAEL CLOUD	02/28/24 02/28/24	WI-FI ON TRAVEL	8.00
03-27	AP	X0151190	HON MICHAEL CLOUD	02/21/24 02/21/24	MEALS	18.45
03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00

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03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/19/24	02/20/24	LODGING	123.05
03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/20/24	02/21/24	LODGING	83.22
03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/19/24	02/19/24	MEALS	42.26
03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/20/24	02/20/24	MEALS	23.07
03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/21/24	02/21/24	MEALS	34.13
TRAVEL TOTALS:							15,073.78
02-28	AP	X0137357	WILLIAMSON, BENJAMIN D.	01/23/24	01/23/24	FREIGHT CHARGES	277.26
TRANSPORTATION OF THINGS TOTALS:							277.26
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	903.26
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	737.63
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	906.16
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,816.30
RENT, COMMUNICATION, UTILITIES TOTALS:							4,662.85
PRINTING AND REPRODUCTION							
03-04	AP	01733088	PUBLIC PRINTER	01/17/24	01/17/24	FRANKABLE PRINTING & REPROD	753.24
03-07	AP	01733806	PUBLIC PRINTER	01/17/24	01/17/24	FRANKABLE PRINTING & REPROD	-753.24
03-07	AP	01733806	PUBLIC PRINTER	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO	753.24
03-27	AP	X0152400	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	666.50
03-27	AP	X0152413	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	270.00
PRINTING AND REPRODUCTION TOTALS:							1,689.74
OTHER SERVICES							
03-29	AP	X0129086	CITIBANK -DROPBOX D863QHW8FYVY	09/24/23	09/24/24	TECHNOLOGY SERVICE CONTRACTS	127.07
OTHER SERVICES TOTALS:							127.07
SUPPLIES AND MATERIALS							
01-25	AP	01724268	CAPITOL MARKING PRODUCTS INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	45.25
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	235.00
02-16	AP	01731077	CAPITOL MARKING PRODUCTS INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	29.50
02-26	AP	X0140894	BAKER, BARBARA A.	01/18/24	01/18/24	FOOD & BEVERAGE	24.25
02-26	AP	X0140894	BAKER, BARBARA A.	01/26/24	01/26/24	FOOD & BEVERAGE	8.80
02-28	AP	X0140641	ROMANO, MARY J.	01/09/24	01/09/24	FOOD & BEVERAGE	20.60
02-28	AP	X0140641	ROMANO, MARY J.	01/24/24	01/24/24	HABITATION EXPENSE	17.31
02-28	AP	X0140641	ROMANO, MARY J.	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	34.24
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-47.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	893.70
03-05	AP	X0124322	CITIBANK -CANVA I03972-63653364	11/21/23	11/21/24	SOFTWARE LESS THAN \$500	119.99
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/04/24	03/04/24	LEGISLATIVE PLNNNG FOOD AND BEV	99.80
03-26	AP	X0133255	MADDA, DANIELLE E.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	16.23
03-27	AP	X0150438	LOPEZ, CASSIDY R.	02/20/24	02/20/24	FOOD & BEVERAGE	81.89
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-71.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	415.31
SUPPLIES AND MATERIALS TOTALS:							1,821.87
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	501.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL CLOUD—Con.							
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	501.00	
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	501.00	
EQUIPMENT TOTALS:						1,503.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,345.23	
OFFICE TOTALS:						315,345.23	
2023 HON. MICHAEL CLOUD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	101.60
FRANKED MAIL TOTALS:						101.60	
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N.	12/01/23	01/02/24	SHARED EMPLOYEE	5,455.56	
		BAKER, BARBARA A.	12/01/23	01/02/24	SENIOR FIELD REPRESENTATIVE	5,722.22	
		CLEMMONS, MARGARET C.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR	4,683.33	
		JABLONOWSKI, WESTIN R.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	5,716.67	
		JONES, ANDREA R.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	5,744.44	
		LAWRENCE,ERIK M	12/01/23	01/02/24	DIRECTOR OF FEMA RELATIONS & A	5,705.56	
		LONGORIA,MARK A	12/01/23	01/02/24	DISTRICT DIRECTOR	8,675.00	
		LONGORIA,MARK A	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,908.00	
		LOPEZ, CASSIDY R.	12/01/23	01/02/24	CONSTITUENT SERVICES REPRESENT	5,594.44	
		LOWES, GWENDOLYN S.	12/01/23	01/02/24	PART-TIME EMPLOYEE	3,539.25	
		MADDA, DANIELLE E.	12/01/23	01/02/24	DIRECTOR OF OPERATIONS	1,761.11	
		MCCULLOUGH, THOMAS J.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR	9,077.78	
		NASSIRI, NADER S.	12/01/23	01/02/24	PART-TIME EMPLOYEE	3,400.00	
		ORTEGA, MARISA A.	12/01/23	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	5,650.00	
		SICKER, LOGAN J.	12/01/23	01/02/24	STAFF ASSISTANT	5,605.56	
		SIDDIQUI,FAISAL	01/01/24	01/02/24	SHARED EMPLOYEE	93.33	
		WEBSTER,JOSEPH M	12/01/23	01/02/24	LEGISLATIVE CORRESPONDENT	3,461.11	
		WILLIAMSON, BENJAMIN D.	01/01/24	01/02/24	CHIEF OF STAFF	1,144.44	
		WILLIAMSON, BENJAMIN D.	10/01/23	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,016.64	
PERSONNEL COMPENSATION TOTALS:						83,954.44	
TRAVEL							
01-16	AP	X0130158	LONGORIA, MARK A.	09/02/23	09/27/23	PRIVATE AUTO MILEAGE	914.12
01-23	AP	X0123189	WILLIAMSON, BENJAMIN D.	11/29/23	11/29/23	TAXI/RIDE SHARE	22.92
01-26	AP	X0136390	LONGORIA, MARK A.	10/02/23	10/31/23	PRIVATE AUTO MILEAGE	790.91
01-30	AP	X0136909	BAKER, BARBARA A.	09/23/23	09/23/23	MEALS	36.69
01-30	AP	X0136909	BAKER, BARBARA A.	09/28/23	09/28/23	MEALS	23.40
02-08	AP	X0132380	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	571.90
02-08	AP	X0132380	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	516.90
02-12	AP	X0114986	BAKER, BARBARA A.	09/23/23	09/29/23	LODGING	1,794.90
02-12	AP	X0139884	HON MICHAEL CLOUD	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	458.90
02-12	AP	X0139884	HON MICHAEL CLOUD	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	490.20

02-12	AP	X0139884	HON MICHAEL CLOUD	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	458.90
02-12	AP	X0139884	HON MICHAEL CLOUD	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	566.90
02-12	AP	X0139884	HON MICHAEL CLOUD	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	548.98
02-12	AP	X0139884	HON MICHAEL CLOUD	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	333.63
02-12	AP	X0139884	HON MICHAEL CLOUD	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	568.90
02-12	AP	X0139884	HON MICHAEL CLOUD	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	212.23
02-12	AP	X0139929	HON MICHAEL CLOUD	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	308.90
02-12	AP	X0139929	HON MICHAEL CLOUD	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	549.90
02-13	AP	X0140617	HON MICHAEL CLOUD	11/05/23	11/05/23	PRIVATE AUTO MILEAGE	146.14
02-15	AP	X0139345	MADDA, DANIELLE E.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	32.45
02-15	AP	X0139846	HON MICHAEL CLOUD	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	74.31
02-15	AP	X0139846	HON MICHAEL CLOUD	01/02/24	01/02/24	PARKING	61.70
02-23	AP	X0142650	HON MICHAEL CLOUD	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	40.00
02-23	AP	X0142650	HON MICHAEL CLOUD	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	482.98
03-04	AP	X0145553	HON MICHAEL CLOUD	11/30/23	11/30/23	WI-FI ON TRAVEL	8.00
03-04	AP	X0145553	HON MICHAEL CLOUD	12/04/23	12/04/23	WI-FI ON TRAVEL	8.00
03-04	AP	X0145553	HON MICHAEL CLOUD	12/11/23	12/11/23	WI-FI ON TRAVEL	8.00
03-04	AP	X0145600	HON MICHAEL CLOUD	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	427.03
03-06	AP	X0145151	HON MICHAEL CLOUD	12/17/23	12/17/23	MEALS	16.32
03-06	AP	X0145151	HON MICHAEL CLOUD	08/28/23	08/28/23	WI-FI ON TRAVEL	14.95
03-06	AP	X0145151	HON MICHAEL CLOUD	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
03-06	AP	X0145151	HON MICHAEL CLOUD	07/25/23	07/25/23	TAXI/RIDE SHARE	19.79
03-27	AP	01739489	HON MICHAEL CLOUD	12/01/23	12/31/23	MEALS	125.08
TRAVEL TOTALS:							10,641.93
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0108479	CITIBANK -OPTIMUM 7707	08/21/23	09/20/23	UTILITIES	202.51
01-03	AP	X0108479	CITIBANK -USPS PO 1050091422	09/18/23	09/18/23	POSTAGE / COURIER / BOX RENTAL	7.74
01-03	AP	X0115422	CITIBANK -OPTIMUM 7707	09/21/23	10/20/23	UTILITIES	202.56
01-03	AP	X0115422	CITIBANK -USPS PO 1050091422	10/19/23	10/19/23	POSTAGE / COURIER / BOX RENTAL	32.11
01-16	AP	01720518	ERF TOWER II INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
01-18	AP	01723510	120-MP VICTORIA LTD	12/03/23	01/02/24	DISTRICT OFFICE PARKING	2,500.00
01-18	AP	01723511	120-MP VICTORIA LTD	01/03/24	02/02/24	DISTRICT OFFICE PARKING	2,500.00
01-18	AP	01723512	120-MP VICTORIA LTD	12/03/23	01/02/24	DISTRICT OFFICE PARKING	166.66
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	891.61
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	584.64
02-16	AP	01728648	ERF TOWER II INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
02-16	AP	01728864	120-MP VICTORIA LTD	02/03/24	03/02/24	DISTRICT OFFICE PARKING	2,500.00
03-05	AP	X0124322	CITIBANK -OPTIMUM 7707	10/21/23	11/20/23	UTILITIES	203.71
03-05	AP	X0124322	CITIBANK -USPS PO 1050091422	11/08/23	11/08/23	POSTAGE / COURIER / BOX RENTAL	45.90
03-16	AP	01735665	ERF TOWER II INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
03-16	AP	01735881	120-MP VICTORIA LTD	03/03/24	04/02/24	DISTRICT OFFICE PARKING	2,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,915.18
OTHER SERVICES							
01-16	AP	01721094	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
02-15	AP	X0141826	GILBERT LEE GOMEZ	12/31/23	12/31/23	MISCELLANEOUS OTHER SERVICES	618.92
02-28	AP	X0144654	FINANCIAL DISCLOSURE SERVICES	01/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	525.00
OTHER SERVICES TOTALS:							25,143.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL CLOUD—Con.							
SUPPLIES AND MATERIALS							
01-03	AP	X0091877	CITIBANK -AMAZON.COM VE68U16J3 AMZN	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	129.99
01-03	AP	X0091877	CITIBANK -AMZN Mktp US 2116A1HH3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	79.89
01-03	AP	X0091877	CITIBANK -AMZN Mktp US R94705JU3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	25.00
01-03	AP	X0091877	CITIBANK -CC Caller-Times	07/06/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L	41.34
01-03	AP	X0091877	CITIBANK -USPS PO 1050091422	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	8.78
01-03	AP	X0099827	CITIBANK -AMZN Mktp US T34025N32	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	16.89
01-03	AP	X0099827	CITIBANK -AMZN Mktp US T01MW6XX1	08/14/23	08/14/23	HABITATION EXPENSE	52.92
01-03	AP	X0099827	CITIBANK -AMZN Mktp US T05BX2FN1	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	16.87
01-03	AP	X0099827	CITIBANK -AMZN Mktp US TQ9EL2W70	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	26.98
01-03	AP	X0099827	CITIBANK -M. ROBERTS MEDIA- VA C	08/04/23	08/02/24	PUBLICATIONS/REFERENCE MAT'L	195.00
01-03	AP	X0108479	CITIBANK -AMAZON.COM T33DE7XP1 AMZN	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)	20.95
01-03	AP	X0108479	CITIBANK -AMAZON.COM T38AQ8S00 AMZN	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)	12.94
01-03	AP	X0108479	CITIBANK -AMZN Mktp US T16K96T21	09/26/23	09/26/23	OFFICE SUPPLIES (OUTSIDE)	9.94
01-03	AP	X0108479	CITIBANK -AMZN Mktp US T91QE8LE2	09/26/23	09/26/23	OFFICE SUPPLIES (OUTSIDE)	23.98
01-03	AP	X0110824	CITIBANK -FEDEX OFFIC22200022210	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)	51.98
01-03	AP	X0115422	CITIBANK -AMZN Mktp US T97X55560	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)	32.98
01-03	AP	X0115422	CITIBANK -ULINE SHIP SUPPLIES	10/06/23	10/06/23	OFFICE SUPPLIES (OUTSIDE)	1,304.87
01-03	AP	X0115422	CITIBANK -ULINE SHIP SUPPLIES	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)	-1,113.00
01-03	AP	X0126158	HON MICHAEL CLOUD	12/06/23	12/06/23	HABITATION EXPENSE	291.19
01-11	AP	X0132659	PATRIOT PROMOTIONS	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	10,000.00
01-26	AP	X0136933	BAKER, BARBARA A.	12/15/23	12/15/23	FOOD & BEVERAGE	50.58
01-26	AP	X0136933	BAKER, BARBARA A.	12/16/23	12/16/23	FOOD & BEVERAGE	41.61
01-26	AP	X0136942	BAILEY, JENNIFER	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	49.87
02-15	AP	X0139846	HON MICHAEL CLOUD	12/30/23	12/30/23	HABITATION EXPENSE	84.37
02-22	AP	X0143552	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	7,940.00
02-22	AP	X0143816	HAGUE QUALITY WATER OF MD INC	09/03/23	10/02/23	WATER	63.00
02-26	AP	X0140894	BAKER, BARBARA A.	12/29/23	12/29/23	FOOD & BEVERAGE	31.40
02-28	AP	X0144665	HAGUE QUALITY WATER OF MD INC	01/03/24	02/02/24	WATER	63.00
03-05	AP	X0124322	CITIBANK -CREAMERY DD	11/14/23	11/14/23	FOOD & BEVERAGE	19.98
03-13	AP	X0148999	CITIBANK -AMZN Mktp US I19V531G3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	12.20
03-19	AP	01738481	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/23	09/11/23	OFFICE SUPPLIES (OUTSIDE)	18.00
03-19	AP	01738481	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/23	09/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.00
03-21	AP	X0150455	CITIBANK -AMZN Mktp US R01C100E3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	92.87
03-29	AP	X0129086	CITIBANK -AMZN Mktp US 3E02C4V13	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	19.54
03-29	AP	X0129086	CITIBANK -AMZN Mktp US T30XN7HC1	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	75.11
03-29	AP	X0129086	CITIBANK -AMZN Mktp US T31545U60	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)	18.98
03-29	AP	X0129086	CITIBANK -AMZN Mktp US T33RS3WS2	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)	13.58
03-29	AP	X0129086	CITIBANK -AMZN Mktp US T357M2HW1	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)	19.98
03-29	AP	X0129086	CITIBANK -AMZN Mktp US T351D7SM1	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)	35.98
03-29	AP	X0129086	CITIBANK -AMZN Mktp US T39RN2VM1	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)	29.98
03-29	AP	X0129086	CITIBANK -AMZN Mktp US TL3KD0441	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	136.00
SUPPLIES AND MATERIALS TOTALS:							20,335.52

EQUIPMENT									
03-05	AP	X0124322	CITIBANK -B&H PHOTO 800-606-6969	11/02/23	11/02/23	COMPUTER HARDW PURCH LESS THAN \$25,000		2,013.50	
03-05	AP	X0124322	CITIBANK -ULINE SHIP SUPPLIES	11/07/23	11/07/23	FURNITURE AND FIXTURE LESS THAN \$25,000		1,255.14	
03-19	AP	01738481	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/23	09/11/23	COMPUTER HARDW PURCH LESS THAN \$25,000		1,359.00	
03-19	AP	01738484	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/26/23	07/26/23	OFFICE EQUIP PURCH LESS THAN \$25,000		4,386.00	
								EQUIPMENT TOTALS:	9,013.64
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,106.23
								OFFICE TOTALS:	168,106.23

INTERN ALLOWANCES
2024 HON. MICHAEL CLOUD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,672.23	7,672.23
INTERN ALLOWANCES TOTALS:	7,672.23	7,672.23
OFFICE TOTALS:	7,672.23	7,672.23

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HAND, CAMERON J.	02/06/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,138.89	
ROJAS, SYMPHONY M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67	
WHITE, DANIEL Q.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67	
				PERSONNEL COMPENSATION TOTALS:	7,672.23
				INTERN ALLOWANCES TOTALS:	7,672.23
				OFFICE TOTALS:	7,672.23

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,818.43	5,818.43
PERSONNEL COMPENSATION	310,323.66	310,323.66
TRAVEL	14,613.58	14,613.58
TRANSPORTATION OF THINGS	2.52	2.52
RENT, COMMUNICATION, UTILITIES	45,707.98	45,707.98
PRINTING AND REPRODUCTION	1,596.02	1,596.02
OTHER SERVICES	17,612.46	17,612.46
SUPPLIES AND MATERIALS	4,383.94	4,383.94
EQUIPMENT	1,544.92	1,544.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,603.51	401,603.51
OFFICE TOTALS:	401,603.51	401,603.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	63.03
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	4,032.37
03-27	AP	01739419	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	1,520.28
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	215.25
FRANKED MAIL TOTALS:							5,818.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES E. CLYBURN—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, KENNEDY R.	01/03/24 03/31/24	PRESS SECRETARY	14,177.77	
		BARNES, KENNETH E.	01/03/24 03/31/24	CASEWORKER	20,696.37	
		BELL, QUADRI J.	01/03/24 03/31/24	COMMUNITY LIAISON	12,222.23	
		BIGGINS, DANIEL P.	01/03/24 01/12/24	STAFF ASSISTANT/INTERN DIRECTO	1,583.33	
		BRIGGMAN, DEITRA D.	01/03/24 03/31/24	DIRECTOR OF PLANNING & OUTREAC	18,577.77	
		COTA, MEGAN	01/03/24 03/31/24	STAFF ASSISTANT	12,222.23	
		GARRETT, EMERALD P.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	6,111.10	
		JOHNSON,HILLARY E	01/03/24 03/31/24	CASEWORKER	14,177.77	
		KELLY, SARAH	01/03/24 03/31/24	SENIOR ADVISOR AND SCHEDULER	33,488.90	
		LINK, CRAIG C.	01/03/24 01/26/24	SENIOR ADVISOR/GENERAL COUNSEL	6,666.66	
		LYLES III, WILLIE	01/03/24 03/31/24	SENIOR ADVISOR & COUNSEL	2,444.43	
		NANCE, ROBERT M.	01/03/24 03/31/24	DISTRICT DIRECTOR	26,807.97	
		RICKENBACKER, JOHN H.	01/03/24 03/31/24	FIELD REPRESENTATIVE	18,333.33	
		SCOTT, JERDASHIA L.	01/03/24 03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,291.66	
		SINGLETARY, BARVETTA	01/03/24 03/31/24	SENIOR ADVISOR	36,666.67	
		STUKES, GAIL P.	01/03/24 03/31/24	STAFF ASSISTANT	12,222.23	
		TRESVANT, DALTON J.	01/03/24 03/31/24	MIDLANDS AREA DIRECTOR	20,696.37	
		WARD, LARRY	01/03/24 03/31/24	DISTRICT AIDE	13,047.97	
		WATKINS, YELBERTON R.	01/03/24 03/31/24	SHARED EMPLOYEE	26,888.90	
				PERSONNEL COMPENSATION TOTALS:	310,323.66	
TRAVEL						
01-16	AP	01720689	VOLVO CAR FINANCIAL SERVICES	01/01/24 01/31/24	AUTOMOBILE LEASE	999.98
01-18	AP	X0134758	BELL, QUADRI J.	01/03/24 01/03/24	PRIVATE AUTO MILEAGE	114.61
01-22	AP	X0135811	BELL, QUADRI J.	01/13/24 01/15/24	PRIVATE AUTO MILEAGE	250.91
01-30	AP	X0137744	WATKINS, YELBERTON R.	01/07/24 01/07/24	AIRFARE COMMERCIAL TRANSPORT	314.10
01-30	AP	X0137744	WATKINS, YELBERTON R.	01/07/24 01/09/24	LODGING	378.64
02-08	AP	X0134456	TRESVANT, DALTON J.	01/04/24 01/26/24	PRIVATE AUTO MILEAGE	822.05
02-14	AP	X0137066	BELL, QUADRI J.	01/21/24 02/03/24	PRIVATE AUTO MILEAGE	37.22
02-14	AP	X0138932	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	472.20
02-14	AP	X0138932	CITIBANK	01/14/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT	418.10
02-14	AP	X0138932	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	820.20
02-14	AP	X0138932	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-14	AP	X0138932	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-14	AP	X0138932	CITIBANK	01/08/24 01/08/24	GASOLINE	103.72
02-14	AP	X0138932	CITIBANK	01/15/24 01/15/24	GASOLINE	51.93
02-14	AP	X0138932	CITIBANK	01/19/24 01/19/24	GASOLINE	50.11
02-14	AP	X0138932	CITIBANK	01/23/24 01/23/24	GASOLINE	19.78
02-16	AP	01728823	VOLVO CAR FINANCIAL SERVICES	02/01/24 02/29/24	AUTOMOBILE LEASE	999.98
02-16	AP	X0143173	ANDERSON, KENNEDY R.	02/10/24 02/12/24	PRIVATE AUTO MILEAGE	113.95
02-20	AP	X0141981	BARNES, KENNETH E.	01/11/24 01/27/24	PRIVATE AUTO MILEAGE	201.67
02-20	AP	X0143134	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	393.10
02-20	AP	X0143134	CITIBANK	01/13/24 01/13/24	AIRFARE COMMERCIAL TRANSPORT	107.10

02-20	AP	X0143134	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	-8.00	
03-06	AP	X0143643	TRESVANT, DALTON J.	02/10/24	02/28/24	PRIVATE AUTO MILEAGE	554.38	
03-08	AP	X0144272	BELL, QUADRI J.	02/19/24	02/29/24	PRIVATE AUTO MILEAGE	352.60	
03-08	AP	X0144272	BELL, QUADRI J.	02/29/24	02/29/24	TOLLS	4.50	
03-16	AP	01735841	VOLVO CAR FINANCIAL SERVICES	03/01/24	03/31/24	AUTOMOBILE LEASE	999.98	
03-20	AP	X0147023	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
03-20	AP	X0147023	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
03-20	AP	X0147023	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	2,021.10	
03-20	AP	X0147023	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	364.10	
03-20	AP	X0147023	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	490.10	
03-20	AP	X0147023	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
03-20	AP	X0147023	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
03-20	AP	X0147023	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
03-20	AP	X0147023	CITIBANK	02/01/24	02/01/24	GASOLINE	38.12	
03-20	AP	X0147023	CITIBANK	02/09/24	02/09/24	GASOLINE	47.67	
03-20	AP	X0147023	CITIBANK	02/15/24	02/15/24	GASOLINE	34.50	
03-20	AP	X0147023	CITIBANK	02/21/24	02/21/24	GASOLINE	58.36	
03-29	AP	X0152410	BELL, QUADRI J.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	116.12	
TRANSPORTATION OF THINGS							TRAVEL TOTALS:	14,613.58
03-06	AP	X0146695	SHARP ELECTRONICS CORPORATION	02/01/24	02/29/24	FREIGHT CHARGES	2.52	
TRANSPORTATION OF THINGS TOTALS:							2.52	
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01720495	WILLIAMSBURG COUNTY DEVELOPMENT CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
01-16	AP	01720496	SANTEE WATEREE REGIONAL TRANS AUTHORITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	164.45	
01-16	AP	01720497	FIRST CITIZENS BANK & TRUST COMP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,940.53	
01-22	AP	X0133838	BARNES, KENNETH E.	01/01/24	12/30/24	POSTAGE / COURIER / BOX RENTAL	118.00	
01-23	AP	X0135030	CHARTER COMMUNICATIONS	12/31/23	02/03/24	UTILITIES	274.55	
01-29	AP	01723473	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	17.95	
02-08	AP	X0137580	DISH NETWORK	01/15/24	02/14/24	UTILITIES	71.33	
02-08	AP	X0139880	CHARTER COMMUNICATIONS	01/13/24	02/12/24	UTILITIES	60.80	
02-08	AP	X0140238	CHARTER COMMUNICATIONS	01/21/24	02/20/24	UTILITIES	906.37	
02-08	AP	X0140247	FEDEX	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	7.60	
02-16	AP	01728628	WILLIAMSBURG COUNTY DEVELOPMENT CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
02-16	AP	01728629	SANTEE WATEREE REGIONAL TRANS AUTHORITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	164.45	
02-16	AP	01728630	FIRST CITIZENS BANK & TRUST COMP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,940.53	
02-20	AP	X0143327	FRONTIER COMMUNICATIONS	01/28/24	02/27/24	UTILITIES	234.06	
02-26	AP	01731312	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	17.95	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,224.53	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	39.49	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	692.49	
02-28	AP	X0144671	CHARTER COMMUNICATIONS	02/04/24	03/03/24	UTILITIES	274.05	
02-28	AP	X0144806	FEDEX	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	6.26	
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	7.27	
03-04	AP	X0144705	FEDEX	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	6.72	
03-04	AP	X0144705	FEDEX	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	7.11	
03-04	AP	X0145755	DISH NETWORK	02/15/24	03/14/24	UTILITIES	58.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES E. CLYBURN—Con.						
03-04	AP	X0145756	CHARTER COMMUNICATIONS	02/13/24 03/12/24 UTILITIES		51.85
03-11	AP	01734364	VERIZON WIRELESS	01/22/24 02/21/24 UTILITIES		615.38
03-11	AP	01734365	VERIZON WIRELESS	12/22/23 01/21/24 UTILITIES		624.94
03-11	AP	01734367	CHARTER COMMUNICATIONS	12/21/23 01/20/24 UTILITIES		906.37
03-11	AP	X0148590	VERIZON WIRELESS	02/22/24 03/21/24 UTILITIES		622.35
03-11	AP	X0148595	CHARTER COMMUNICATIONS	02/21/24 03/20/24 UTILITIES		932.46
03-11	AP	X0148781	FARMERS TELEPHONE COOPERATIVE INC	02/01/24 02/29/24 UTILITIES		278.16
03-11	AP	X0148791	AT&T	01/28/24 02/27/24 UTILITIES		65.78
03-16	AP	01735645	WILLIAMSBURG COUNTY DEVELOPMENT CORP	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
03-16	AP	01735646	SANTEE WATEREE REGIONAL TRANS AUTHORITY	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	164.45	
03-16	AP	01735647	FIRST CITIZENS BANK & TRUST COMP	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	9,940.53	
03-19	AP	X0149965	FRONTIER COMMUNICATIONS	02/28/24 03/27/24 UTILITIES	237.06	
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24 POSTAGE / COURIER / BOX RENTAL	5.91	
03-21	AP	X0150742	CHARTER COMMUNICATIONS	03/04/24 04/03/24 UTILITIES	284.41	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)	-125.96	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)	103.00	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)	1,879.44	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)	691.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					45,707.98	
PRINTING AND REPRODUCTION						
01-23	AP	X0136454	ACCURATE WORD	01/12/24 01/12/24 NON-FRANKABLE PRINTING & REPRO	185.50	
02-20	AP	X0143321	SHARP ELECTRONICS CORPORATION	12/26/23 01/19/24 NON-FRANKABLE PRINTING & REPRO	12.21	
02-29	AP	X0145531	CONSTANT MESSENGER INC	01/08/24 01/08/24 NON-FRANKABLE PRINTING & REPRO	969.70	
03-04	AP	X0145757	ACCURATE WORD	02/20/24 02/20/24 NON-FRANKABLE PRINTING & REPRO	157.00	
03-06	AP	X0146695	SHARP ELECTRONICS CORPORATION	01/19/24 02/26/24 NON-FRANKABLE PRINTING & REPRO	40.61	
03-13	AP	X0149243	ACCURATE WORD	03/05/24 03/05/24 NON-FRANKABLE PRINTING & REPRO	231.00	
PRINTING AND REPRODUCTION TOTALS:					1,596.02	
OTHER SERVICES						
01-22	AP	X0136195	B & C ASSOCIATES INC	01/01/24 01/31/24 JANITORIAL AND MAINT SERV	678.00	
01-23	AP	X0136346	CITIBANK -GEICO AUTO	12/07/23 01/06/24 INSURANCE	969.50	
01-25	AP	X0136543	1BRIGHTSTAR MEDIA	01/01/24 01/31/24 WEB DEV HST,EMAIL & RLTD SERV	650.00	
02-01	AP	01725973	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS	1,800.00	
02-01	AP	01725974	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-16	AP	01729095	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24 TECHNOLOGY SERVICE CONTRACTS	1,800.00	
02-16	AP	01729096	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24 TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-20	AP	X0131950	CITIBANK -APPLE.COM/BILL	12/21/23 01/20/24 TECHNOLOGY SERVICE CONTRACTS	0.99	
02-20	AP	X0131950	CITIBANK -APPLE.COM/BILL	12/29/23 01/28/24 TECHNOLOGY SERVICE CONTRACTS	15.99	
02-21	AP	X0143247	1BRIGHTSTAR MEDIA	02/01/24 02/29/24 WEB DEV HST,EMAIL & RLTD SERV	650.00	
02-22	AP	X0138618	CITIBANK -GEICO AUTO	01/07/24 02/06/24 INSURANCE	969.50	
02-22	AP	X0138618	CITIBANK -RING YEARLY PLAN	01/04/24 01/04/25 SECURITY SERVICE	39.99	
02-28	AP	X0142426	CITIBANK -APPLE.COM/BILL	01/21/24 02/20/24 TECHNOLOGY SERVICE CONTRACTS	0.99	
02-28	AP	X0144698	B & C ASSOCIATES INC	02/01/24 02/29/24 JANITORIAL AND MAINT SERV	678.00	
03-08	AP	X0147577	1BRIGHTSTAR MEDIA	03/01/24 03/31/24 WEB DEV HST,EMAIL & RLTD SERV	650.00	

03-13	AP	X0148576	CITIBANK -GEICO AUTO	02/07/24	03/06/24	INSURANCE	969.50
03-16	AP	01736106	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01736107	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							17,612.46
SUPPLIES AND MATERIALS							
01-22	AP	X0136233	VALLEY BEVERAGE LLC	01/01/24	01/31/24	WATER	13.99
01-23	AP	X0135004	LORICK OFFICE PRODUCTS INC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	318.10
01-23	AP	X0136544	VALLEY BEVERAGE LLC	01/17/24	01/17/24	WATER	46.28
01-23	AP	X0136559	PEE DEE FOOD SERVICE	01/08/24	01/08/24	WATER	30.78
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	237.87
02-08	AP	X0140269	PEE DEE FOOD SERVICE	01/27/24	01/27/24	WATER	10.80
02-20	AP	X0131950	CITIBANK -APPLE.COM/BILL	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L	21.99
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	539.06
03-04	AP	X0145761	PEE DEE FOOD SERVICE	02/27/24	02/27/24	WATER	10.80
03-08	AP	X0147562	ARKANSAS NEWSPAPER CLIPPING SERVICE	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	420.27
03-08	AP	X0147569	VALLEY BEVERAGE LLC	03/01/24	03/31/24	WATER	13.99
03-13	AP	X0148576	CITIBANK -SC CLIPS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	800.00
03-18	AP	X0150536	VALLEY BEVERAGE LLC	02/01/24	02/29/24	WATER	13.99
03-20	AP	X0147023	CITIBANK	01/29/24	01/31/25	AUTO EXPENSES	1,327.48
03-21	AP	X0149350	CITIBANK	02/20/24	02/20/24	AUTO EXPENSES	496.91
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	105.63
SUPPLIES AND MATERIALS TOTALS:							4,383.94
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	486.00
02-20	AP	X0143321	SHARP ELECTRONICS CORPORATION	01/01/24	01/31/24	MAINTENANCE / REPAIRS	43.46
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	486.00
03-06	AP	X0146695	SHARP ELECTRONICS CORPORATION	02/01/24	02/29/24	MAINTENANCE / REPAIRS	43.46
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	486.00
EQUIPMENT TOTALS:							1,544.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							401,603.51
OFFICE TOTALS:							401,603.51

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2023 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	109.01
FRANKED MAIL TOTALS:							109.01
PERSONNEL COMPENSATION							
			ANDERSON, KENNEDY R.	01/01/24	01/02/24	PRESS SECRETARY	322.22
			BARNES, KENNETH E.	01/01/24	01/02/24	CASEWORKER	470.37
			BELL, QUADRI J.	01/01/24	01/02/24	COMMUNITY LIAISON	277.78
			BIGGINS, DANIEL P.	01/01/24	01/02/24	STAFF ASSISTANT/INTERN DIRECTO	316.67
			BRIGGMAN, DEITRA D.	01/01/24	01/02/24	DIRECTOR OF PLANNING & OUTREAC	422.22
			COTA, MEGAN	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			GARRETT, EMERALD P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	138.89
			JOHNSON,HILLARY E	01/01/24	01/02/24	CASEWORKER	322.22
			KELLY, SARAH	01/01/24	01/02/24	SENIOR ADVISOR AND SCHEDULER	761.11
			LINK, CRAIG C.	01/01/24	01/02/24	SENIOR ADVISOR/GENERAL COUNSEL	555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAMES E. CLYBURN—Con.							
		LYLES III, WILLIE	01/01/24	01/02/24	SENIOR ADVISOR & COUNSEL	55.56	
		NANCE, ROBERT M.	01/01/24	01/02/24	DISTRICT DIRECTOR	609.27	
		RICKENBACKER, JOHN H.	01/01/24	01/02/24	FIELD REPRESENTATIVE	416.67	
		SCOTT, JERDASHIA L.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	305.56	
		SINGLETARY, BARVETTA	01/01/24	01/02/24	SENIOR ADVISOR	833.33	
		STUKES, GAIL P.	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		TRESVANT, DALTON J.	01/01/24	01/02/24	MIDLANDS AREA DIRECTOR	470.37	
		WARD, LARRY	01/01/24	01/02/24	DISTRICT AIDE	296.54	
		WATKINS, YELBERTON R.	01/01/24	01/02/24	SHARED EMPLOYEE	611.11	
				PERSONNEL COMPENSATION TOTALS:		7,741.01	
TRAVEL							
01-16	AP	X0107975	KELLY, SARAH	09/27/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	348.40
01-16	AP	X0107975	KELLY, SARAH	09/27/23	09/27/23	TAXI/RIDE SHARE	46.13
01-16	AP	X0107975	KELLY, SARAH	09/29/23	09/29/23	TAXI/RIDE SHARE	31.09
01-16	AP	X0126662	TRESVANT, DALTON J.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	767.80
01-16	AP	X0129050	ANDERSON, KENNEDY R.	12/13/23	12/15/23	PRIVATE AUTO MILEAGE	317.08
01-16	AP	X0130035	BARNES, KENNETH E.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	394.98
01-22	AP	X0132114	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-22	AP	X0132114	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-22	AP	X0132114	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-22	AP	X0132114	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-22	AP	X0132114	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-22	AP	X0132114	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-22	AP	X0132114	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-22	AP	X0132114	CITIBANK	11/30/23	11/30/23	GASOLINE	51.50
01-22	AP	X0132114	CITIBANK	12/08/23	12/08/23	GASOLINE	46.94
01-22	AP	X0132114	CITIBANK	12/10/23	12/10/23	GASOLINE	36.09
01-22	AP	X0132114	CITIBANK	12/18/23	12/18/23	GASOLINE	21.96
01-22	AP	X0132114	CITIBANK	12/19/23	12/19/23	GASOLINE	87.92
01-22	AP	X0132114	CITIBANK	12/20/23	12/20/23	GASOLINE	18.20
01-22	AP	X0132114	CITIBANK	12/24/23	12/24/23	GASOLINE	54.94
02-20	AP	X0141981	BARNES, KENNETH E.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	47.57
02-27	AP	01732092	HON JAMES E CLYBURN	11/01/23	11/30/23	LODGING	1,160.00
02-27	AP	01732121	HON JAMES E CLYBURN	12/01/23	12/31/23	LODGING	1,158.00
					TRAVEL TOTALS:	7,457.90	
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0129683	FARMERS TELEPHONE COOPERATIVE INC	11/01/23	11/30/23	UTILITIES	269.41
01-03	AP	X0129694	VERIZON BUSINESS SERVICES	11/01/23	11/30/23	UTILITIES	14.38
01-12	AP	X0133929	CHARTER COMMUNICATIONS	12/13/23	01/12/24	UTILITIES	51.55
01-16	AP	X0100669	VERIZON WIRELESS	11/22/23	12/21/23	UTILITIES	719.25
01-16	AP	X0127960	FRONTIER COMMUNICATIONS	11/28/23	12/27/23	UTILITIES	235.85
01-16	AP	X0127961	CHARTER COMMUNICATIONS	12/04/23	01/03/24	UTILITIES	273.98
01-18	AP	X0134938	FEDEX	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	7.11

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01-23	AP	X0133938	FRONTIER COMMUNICATIONS	12/28/23	01/27/24	UTILITIES	238.85
01-23	AP	X0134942	FRONTIER COMMUNICATIONS	10/28/23	11/27/23	UTILITIES	235.85
01-23	AP	X0135015	CHARTER COMMUNICATIONS	12/21/23	01/20/24	UTILITIES	906.37
01-23	AP	X0135019	VERIZON WIRELESS	12/22/23	01/21/24	UTILITIES	624.94
01-23	AP	X0135031	FARMERS TELEPHONE COOPERATIVE INC	12/01/23	12/31/23	UTILITIES	275.61
01-23	AP	X0135046	AT&T	11/28/23	12/27/23	UTILITIES	65.40
01-23	AP	X0135059	DISH NETWORK	12/15/23	01/14/24	UTILITIES	58.49
01-23	AP	X0136263	FEDEX	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	6.72
01-25	AP	X0136190	COMCAST	12/01/23	12/31/23	UTILITIES	139.33
01-25	AP	X0136193	COMCAST	11/01/23	11/30/23	UTILITIES	137.17
01-26	AP	X0136153	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES	14.45
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,727.40
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	39.49
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	692.52
02-08	AP	X0140244	VERIZON WIRELESS	01/22/24	02/21/24	UTILITIES	615.38
02-14	AP	X0143347	AT&T	12/28/23	01/27/24	UTILITIES	65.78
02-20	AP	X0143330	FARMERS TELEPHONE COOPERATIVE INC	01/01/24	01/31/24	UTILITIES	276.82
02-26	AP	X0052763	AT&T	01/17/23	02/16/23	UTILITIES	-3,895.47
02-29	AP	01731592	AT&T CORP	01/17/23	02/16/23	UTILITIES	3,895.47
03-11	AP	01734364	VERIZON WIRELESS	01/22/24	02/21/24	UTILITIES	-615.38
03-11	AP	01734365	VERIZON WIRELESS	12/22/23	01/21/24	UTILITIES	-624.94
03-11	AP	01734367	CHARTER COMMUNICATIONS	12/21/23	01/20/24	UTILITIES	-906.37
03-26	AP	X0134923	AT&T	11/17/23	12/16/23	UTILITIES	5,248.09
03-28	AP	X0153314	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	14.46
RENT, COMMUNICATION, UTILITIES TOTALS:							10,942.96
PRINTING AND REPRODUCTION							
02-16	AP	X0115786	CITIBANK -SHARP ELECTRONICS CORP	08/19/23	09/15/23	NON-FRANKABLE PRINTING & REPRO	43.74
02-20	AP	X0131950	CITIBANK -SHARP ELECTRONICS CORP	10/17/23	11/13/23	NON-FRANKABLE PRINTING & REPRO	58.67
02-22	AP	X0138618	CITIBANK -SHARP ELECTRONICS CORP	11/13/23	12/11/23	NON-FRANKABLE PRINTING & REPRO	79.40
03-13	AP	X0148576	CITIBANK -ACCURATE WORD LLC	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	157.00
PRINTING AND REPRODUCTION TOTALS:							338.81
OTHER SERVICES							
01-03	AP	X0129698	B & C ASSOCIATES INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	678.00
OTHER SERVICES TOTALS:							678.00
SUPPLIES AND MATERIALS							
01-12	AP	X0133936	NEWZ GROUP	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	225.88
01-17	AP	X0133937	VALLEY BEVERAGE LLC	12/01/23	12/31/23	WATER	13.99
01-18	AP	X0134940	PEE DEE FOOD SERVICE	11/27/23	11/27/23	WATER	10.80
01-23	AP	X0136346	CITIBANK -D J WALL-ST-JOURNAL	12/07/23	03/06/24	PUBLICATIONS/REFERENCE MAT'L	210.57
01-23	AP	X0136547	PEE DEE FOOD SERVICE	12/11/23	12/11/23	WATER	21.06
01-23	AP	X0136556	PEE DEE FOOD SERVICE	12/27/23	12/27/23	WATER	10.80
02-08	AP	X0140258	NEWZ GROUP	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	343.83
02-16	AP	X0115786	CITIBANK -AMZN MKTP US 4M4060DP3	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	35.98
02-20	AP	X0131950	CITIBANK -READYREFRESH/WATERSERV	10/27/23	11/26/23	WATER	83.54
02-22	AP	X0138618	CITIBANK -READYREFRESH/WATERSERV	11/27/23	12/26/23	WATER	111.07
SUPPLIES AND MATERIALS TOTALS:							1,067.52
EQUIPMENT							
01-23	AP	X0135054	SHARP ELECTRONICS CORPORATION	12/01/23	12/31/23	MAINTENANCE / REPAIRS	44.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMES E. CLYBURN—Con.						
					EQUIPMENT TOTALS:	44.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,379.97
					OFFICE TOTALS:	28,379.97
INTERN ALLOWANCES						
2024 HON. JAMES E. CLYBURN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,622.22
					INTERN ALLOWANCES TOTALS:	6,622.22
					OFFICE TOTALS:	6,622.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					JACKSON, PAYTON D.	2,766.67
					PRESSLEY, SILAS C.	1,222.22
					WILLIAMS, KANIYAH K.	2,633.33
					PERSONNEL COMPENSATION TOTALS:	6,622.22
					INTERN ALLOWANCES TOTALS:	6,622.22
					OFFICE TOTALS:	6,622.22
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANDREW S. CLYDE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,189.80
					PERSONNEL COMPENSATION	268,282.66
					TRAVEL	6,696.79
					RENT, COMMUNICATION, UTILITIES	20,833.97
					PRINTING AND REPRODUCTION	624.12
					OTHER SERVICES	833.00
					SUPPLIES AND MATERIALS	1,062.78
					EQUIPMENT	1,719.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,242.42
					OFFICE TOTALS:	302,242.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-58.80
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	1,371.96
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-56.35
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	27.75
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	895.62
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	110.02

03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-100.40
							FRANKED MAIL TOTALS:	2,189.80
			PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE		4,546.67
			ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			BROWN,NICHOLAS R	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
			CHANTHAVONG, JENNY SUE J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,880.00
			CORSO, MADELINE A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,266.67
			DAVIS, TONI K.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		14,788.90
			DYER,CINDY S	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		17,864.00
			ERICKSON, CAMERON M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		13,860.00
			KATZ,JOEL N	01/03/24	03/31/24	DISTRICT DIRECTOR		28,355.57
			LAND, CONNOR M.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,880.00
			LOCKETT, JORDAN K.	01/03/24	03/31/24	STAFF ASST/LEG CORRESPONDENT		12,222.23
			ROBERTS, LINDSAY M.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE		17,013.33
			SLEDGE, JOHN T.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			SPENTZAS, ALEXIA E.	01/03/24	03/31/24	PRESS ASSISTANT		13,444.43
			STARR, CHASE D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANCE		14,080.00
			SULLIVAN, DAWN-MARIE E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,684.43
			THOMAS, WANDA H.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,992.00
						PERSONNEL COMPENSATION TOTALS:		268,282.66
			TRAVEL					
02-20	AP	01726966	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		305.10
02-20	AP	01726966	CITIBANK GOV CARD SERVICE	01/23/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		2,277.20
02-20	AP	01726966	CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	LODGING		394.37
02-20	AP	01726966	CITIBANK GOV CARD SERVICE	01/24/24	01/25/24	LODGING		956.93
03-08	AP	01732516	CHANTHAVONG, JENNY SUE J.	01/04/24	02/27/24	PRIVATE AUTO MILEAGE		378.22
03-08	AP	01732682	HON ANDREW CLYDE	01/24/24	01/25/24	LODGING		402.49
03-08	AP	01732973	HON ANDREW CLYDE	02/20/24	02/22/24	PRIVATE AUTO MILEAGE		204.35
03-08	AP	01733204	KATZ,JOEL N	01/22/24	02/22/24	PRIVATE AUTO MILEAGE		211.05
03-20	AP	01734661	BROWN, NICHOLAS R.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE		18.43
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-27	AP	01739501	HON ANDREW CLYDE	01/01/24	01/31/24	MEALS		153.05
						TRAVEL TOTALS:		6,696.79
			RENT, COMMUNICATION, UTILITIES					
01-30	AP	01724002	CHARTER COMMUNICATIONS	01/11/24	02/10/24	UTILITIES		190.78
01-30	AP	01724176	AMPLIFY INC	01/23/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
02-06	AP	01724632	AMPLIFY INC	01/25/24	01/25/24	FRANKABLE TELECOM/TELETOWNHALL		4,931.44
02-06	AP	01726275	AMPLIFY INC	02/01/24	02/01/24	FRANKABLE TELECOM/TELETOWNHALL		5,056.10
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		118.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		103.57
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		379.55
03-01	AP	01731595	CHARTER COMMUNICATIONS	02/11/24	03/10/24	UTILITIES		181.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW S. CLYDE—Con.						
03-08	AP 01732886	AMPLIFY INC	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	5,030.00
03-26	AP 01738257	VERIZON	02/02/24	03/01/24	UTILITIES	1,013.10
03-26	GL EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	105.24
03-26	GL EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	379.55
03-28	AP 01739384	CHARTER COMMUNICATIONS	03/11/24	04/10/24	UTILITIES	210.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,833.97
PRINTING AND REPRODUCTION						
02-20	AP 01726656	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-20	AP 01726664	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP 01738868	SHARP ELECTRONICS CORPORATION	12/01/23	03/01/24	NON-FRANKABLE PRINTING & REPRO	525.12
					PRINTING AND REPRODUCTION TOTALS:	624.12
OTHER SERVICES						
03-28	AP 01738878	FIRESIDE 21 LLC	03/19/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	833.00
					OTHER SERVICES TOTALS:	833.00
SUPPLIES AND MATERIALS						
01-11	AP 01717983	CULLIGAN OF ANNAPOLIS	01/01/24	01/31/24	WATER	53.00
01-31	GL FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-142.00
01-31	GL RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	276.78
02-06	AP 01725635	CULLIGAN OF ANNAPOLIS	02/01/24	02/29/24	WATER	53.00
02-20	AP 01726390	CITI PCARD-AJC	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	12.99
02-29	GL FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-148.00
02-29	GL RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	177.35
03-01	AP 01727532	MCGARITYS	02/09/24	02/09/24	FOOD & BEVERAGE	43.68
03-01	AP 01727532	MCGARITYS	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	21.99
03-01	AP 01727767	MCGARITYS	02/13/24	02/13/24	FOOD & BEVERAGE	27.30
03-08	AP 01732516	CHANTHAVONG, JENNY SUE J.	02/12/24	02/12/24	FOOD & BEVERAGE	15.00
03-08	AP 01732876	CULLIGAN OF ANNAPOLIS	03/01/24	03/31/24	WATER	53.00
03-22	AP 01734884	CITI PCARD-AJC	02/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	12.99
03-22	AP 01734884	CITI PCARD-AMZN Mktp US R22IV1JV2	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	63.98
03-22	AP 01734884	CITI PCARD-AMZN Mktp US R22V529J0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	28.99
03-22	AP 01734884	CITI PCARD-AMZN Mktp US R286094J1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	28.99
03-22	AP 01734884	CITI PCARD-GAINESVILLE TIMES	02/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	12.00
03-22	AP 01734884	CITI PCARD-NYTimes NYTimes disc	01/31/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	4.00
03-22	AP 01734884	CITI PCARD-NYTimes NYTimes disc	02/28/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	4.00
03-22	AP 01734884	CITI PCARD-THE BUSINESS JOURNALS	01/27/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	180.20
03-22	AP 01734884	CITI PCARD-TUCKER CARLSON NETWORK	01/31/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	72.00
03-22	AP 01734884	CITI PCARD-TWPSUB34446797	02/04/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	127.20
03-29	GL FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-260.00
03-29	GL RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	344.34
					SUPPLIES AND MATERIALS TOTALS:	1,062.78
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	573.10

02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	573.10
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	573.10
							EQUIPMENT TOTALS: 1,719.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 302,242.42
							OFFICE TOTALS: 302,242.42

2023 HON. ANDREW S. CLYDE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	35.41
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	30,948.00
							FRANKED MAIL TOTALS: 30,983.41

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	103.33
ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
BROWN,NICHOLAS R	01/01/24	01/02/24	CHIEF OF STAFF	888.89
CHANHAVONG, JENNY SUE J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	270.00
CORSO, MADELINE A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	483.33
DAVIS, TONI K.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	336.11
DYER,CINDY S	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	406.00
ERICKSON, CAMERON M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	315.00
KATZ,JOEL N	01/01/24	01/02/24	DISTRICT DIRECTOR	644.44
LAND, CONNOR M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	270.00
LOCKETT, JORDAN K.	01/01/24	01/02/24	STAFF ASST/LEG CORRESPONDENT	277.78
ROBERTS, LINDSAY M.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING AND OPE	386.67
SLEDGE, JOHN T.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
SPENTZAS, ALEXIA E.	01/01/24	01/02/24	PRESS ASSISTANT	305.56
STARR, CHASE D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANCE	320.00
SULLIVAN, DAWN-MARIE E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	515.56
THOMAS, WANDA H.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	318.00
				PERSONNEL COMPENSATION TOTALS: 6,097.34

TRAVEL

01-02	AP	01716051	CHANHAVONG, JENNY SUE J.	11/08/23	12/19/23	PRIVATE AUTO MILEAGE	410.03
01-16	AP	01719063	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-16	AP	01719063	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-16	AP	01719063	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-16	AP	01719063	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-16	AP	01719063	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-29	AP	01724710	HON ANDREW CLYDE	11/01/23	11/30/23	MEALS	92.62
							TRAVEL TOTALS: 2,027.15

RENT, COMMUNICATION, UTILITIES

01-02	AP	01716052	VERIZON	11/02/23	12/01/23	UTILITIES	1,013.10
01-02	AP	01716060	VERIZON	10/02/23	11/01/23	UTILITIES	1,013.10
01-02	AP	01716194	CHARTER COMMUNICATIONS	12/11/23	01/10/24	UTILITIES	181.35
01-16	AP	01720395	GAINESVILLE SQUARE INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	98.36
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	379.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANDREW S. CLYDE—Con.						
01-30	AP	01724209	VERIZON	12/02/23 01/01/24	UTILITIES	1,013.10
02-16	AP	01728530	GAINESVILLE SQUARE INVESTMENTS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-01	AP	01731381	VERIZON	01/02/24 02/01/24	UTILITIES	1,013.10
03-16	AP	01735546	GAINESVILLE SQUARE INVESTMENTS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-22	AP	01734884	CITI PCARD-Spectrum	12/11/23 01/10/24	UTILITIES	181.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,019.51
PRINTING AND REPRODUCTION						
01-12	AP	01718435	THE FRANKING GROUP	12/28/23 12/28/23	FRANKABLE PRINTING & REPROD	35,430.00
01-12	AP	01719006	PUBLIC PRINTER	11/07/23 11/07/23	NON-FRANKABLE PRINTING & REPO	465.88
01-24	AP	01719904	THE FRANKING GROUP	12/07/23 12/07/23	FRANKABLE PRINTING & REPROD	3,578.00
01-25	AP	01719854	THE FRANKING GROUP	12/28/23 12/28/23	NON-FRANKABLE PRINTING & REPO	2,224.00
01-25	AP	01719856	THE FRANKING GROUP	12/28/23 12/28/23	NON-FRANKABLE PRINTING & REPO	2,224.00
02-12	AP	01727278	PUBLIC PRINTER	11/13/23 11/13/23	NON-FRANKABLE PRINTING & REPO	370.20
					PRINTING AND REPRODUCTION TOTALS:	44,292.08
OTHER SERVICES						
01-16	AP	01720754	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-26	AP	01724479	FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	43,405.00
SUPPLIES AND MATERIALS						
01-02	AP	01713831	MCGARITYS	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	277.36
01-02	AP	01713967	MCGARITYS	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	42.99
01-09	AP	01719140	CDW GOVERNMENT LLC	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	159.00
01-09	AP	01719153	CDW GOVERNMENT LLC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	179.99
01-16	AP	01719058	CITI PCARD-AMZN Mktp US EQ4HI01W3	12/21/23 12/21/23	FOOD & BEVERAGE	87.15
01-16	AP	01719058	CITI PCARD-AMZN Mktp US EQ4HI01W3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	703.29
01-16	AP	01719058	CITI PCARD-AMZN Mktp US GJ2795UK3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	191.99
01-16	AP	01719058	CITI PCARD-AMZN Mktp US N401J8U73	12/21/23 12/21/23	FOOD & BEVERAGE	92.67
01-16	AP	01719058	CITI PCARD-AMZN Mktp US N401J8U73	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	245.41
01-16	AP	01719058	CITI PCARD-PAYPAL NEWSPAPER	12/24/23 12/22/24	PUBLICATIONS/REFERENCE MAT'L	55.99
01-16	AP	01719058	CITI PCARD-PAYPAL NEWSPAPER	12/24/23 12/24/24	PUBLICATIONS/REFERENCE MAT'L	55.99
01-16	AP	01719058	CITI PCARD-SQ NORTH GEORGIA NEWS	12/22/23 12/22/24	PUBLICATIONS/REFERENCE MAT'L	41.60
01-16	AP	01719062	CITI PCARD-AJC	12/16/23 01/26/24	PUBLICATIONS/REFERENCE MAT'L	12.99
01-16	AP	01719062	CITI PCARD-GANNETT NEWSRPR SE	11/26/23 11/27/24	PUBLICATIONS/REFERENCE MAT'L	95.88
01-16	AP	01719062	CITI PCARD-NE GA PUBLISHING CO	12/19/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L	73.99
01-16	AP	01719062	CITI PCARD-PAYPAL NEWSPAPER	11/29/23 11/29/24	PUBLICATIONS/REFERENCE MAT'L	50.99
01-16	AP	01719062	CITI PCARD-PAYPAL NEWSPAPER	12/19/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L	223.96
01-16	AP	01719062	CITI PCARD-PAYPAL NEWSPAPER	12/23/23 12/23/24	PUBLICATIONS/REFERENCE MAT'L	67.99
01-16	AP	01719062	CITI PCARD-SQ NORTH GEORGIA NEWS	12/19/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L	46.80
01-16	AP	01719062	CITI PCARD-WWW.ARTLIST.IO	12/19/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L	119.88
02-20	AP	01726392	CITI PCARD-AMZN Mktp US T35CT8I93	12/30/23 12/30/23	FOOD & BEVERAGE	34.99
					SUPPLIES AND MATERIALS TOTALS:	2,860.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,685.39

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				OFFICE TOTALS:	146,685.39	
INTERN ALLOWANCES						
2024 HON. ANDREW S. CLYDE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,066.66	11,066.66
				INTERN ALLOWANCES TOTALS:	11,066.66	11,066.66
				OFFICE TOTALS:	11,066.66	11,066.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	LLOYD, MARCO J.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,533.33
	MORENO, GABRIEL	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,533.33
				PERSONNEL COMPENSATION TOTALS:		11,066.66
				INTERN ALLOWANCES TOTALS:		11,066.66
				OFFICE TOTALS:		11,066.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	140.10	140.10
				PERSONNEL COMPENSATION	360,873.32	360,873.32
				TRAVEL	7,451.30	7,451.30
				RENT, COMMUNICATION, UTILITIES	21,123.11	21,123.11
				OTHER SERVICES	11,267.72	11,267.72
				SUPPLIES AND MATERIALS	2,398.99	2,398.99
				EQUIPMENT	546.00	546.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,800.54	403,800.54
				OFFICE TOTALS:	403,800.54	403,800.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		137.70
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		16.90
03-29	GL FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL		-14.50
				FRANKED MAIL TOTALS:		140.10
PERSONNEL COMPENSATION						
	BUSTER, REISHA P	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		31,777.77
	CASSIDY, PATRICK P	01/03/24	03/31/24	DISTRICT COMMUNICATIONS & DIGI		22,000.00
	CITRON, RACHEL A.	01/03/24	03/31/24	LA/LC		15,888.90
	CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
	DILLIHAY, MARILYN J	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
	DONCHES, MICHELLE M	01/03/24	03/31/24	SHARED EMPLOYEE		5,377.77
	DOUGLAS, VICTORI A	01/03/24	03/31/24	STAFF ASSISTANT		11,733.33
	DULNIAK, CRAIG J.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		26,888.90
	FELDMAN, JARED A	01/03/24	03/31/24	JUDICIARY LA/COUNSEL		21,511.10
	HENRY JR, WILLIE L	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		18,333.33
	HENRY, WILEY	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,155.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STEVE COHEN—Con.							
		JORDAN, JEREMY M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.43	
		KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33	
		MARSH,PATRICIA	01/03/24	03/31/24	SCHEDULER	15,888.90	
		MAYNARD,RICK	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,400.00	
		PALMER, BENJAMIN D.	01/03/24	03/31/24	STAFF ASST/LC	13,444.43	
		SCHNELLE,ALEXANDRA K	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	29,333.33	
		SULLIVAN,BARTHOLOMEW D	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43	
		THOMAS,MARZIE	01/03/24	03/31/24	DISTRICT DIRECTOR	23,222.23	
					PERSONNEL COMPENSATION TOTALS:	360,873.32	
TRAVEL							
01-19	AP	X0133823	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	255.90
01-19	AP	X0133823	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	255.90
02-08	AP	X0139062	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-08	AP	X0139062	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-08	AP	X0139062	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-08	AP	X0139062	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-27	AP	01732328	HON. STEVE COHEN	01/01/24	01/31/24	LODGING	958.79
02-27	AP	01732328	HON. STEVE COHEN	01/01/24	01/31/24	MEALS	320.50
02-27	AP	X0143507	HON. STEVE COHEN	02/13/24	02/13/24	MEALS	8.49
02-27	AP	X0143507	HON. STEVE COHEN	01/06/24	01/06/24	PRIVATE AUTO MILEAGE	35.18
02-27	AP	X0143507	HON. STEVE COHEN	01/09/24	01/09/24	TAXI/RIDE SHARE	49.04
02-27	AP	X0143507	HON. STEVE COHEN	01/12/24	01/12/24	TAXI/RIDE SHARE	34.31
02-27	AP	X0143507	HON. STEVE COHEN	01/17/24	01/17/24	TAXI/RIDE SHARE	101.67
02-27	AP	X0143507	HON. STEVE COHEN	01/18/24	01/18/24	TAXI/RIDE SHARE	28.00
02-27	AP	X0143507	HON. STEVE COHEN	01/29/24	01/29/24	TAXI/RIDE SHARE	58.16
02-27	AP	X0143507	HON. STEVE COHEN	02/01/24	02/01/24	TAXI/RIDE SHARE	38.46
02-27	AP	X0143507	HON. STEVE COHEN	02/05/24	02/05/24	TAXI/RIDE SHARE	57.91
02-27	AP	X0143507	HON. STEVE COHEN	02/07/24	02/07/24	TAXI/RIDE SHARE	33.00
02-27	AP	X0143507	HON. STEVE COHEN	02/13/24	02/13/24	TAXI/RIDE SHARE	48.11
03-08	AP	X0136645	SCHNELLE, ALEXANDRA K.	01/12/24	02/29/24	PRIVATE AUTO MILEAGE	67.74
03-21	AP	X0146985	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-21	AP	X0146985	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-21	AP	X0146985	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-21	AP	X0146985	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-21	AP	X0146985	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-21	AP	X0146985	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-21	AP	X0146985	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-21	AP	X0146985	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-27	AP	01739715	HON. STEVE COHEN	02/01/24	02/29/24	LODGING	1,291.25
03-27	AP	01739715	HON. STEVE COHEN	02/01/24	02/29/24	MEALS	223.49
03-27	AP	X0147036	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-27	AP	X0147036	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	256.10
					TRAVEL TOTALS:	7,451.30	

RENT, COMMUNICATION, UTILITIES									
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	54.21		
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,516.89		
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	6.63		
02-06	AP	X0139328	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	431.00		
02-09	AP	X0138621	CITIBANK -COMCAST	01/24/24	02/23/24	UTILITIES	201.06		
02-09	AP	X0138621	CITIBANK -PREMIUM PARKING	12/04/23	01/14/24	DISTRICT OFFICE PARKING	381.30		
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	6.63		
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	5,516.89		
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00		
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.50		
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,050.01		
03-05	AP	X0145358	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	431.00		
03-11	AP	X0147473	CITIBANK -AT&T PAYMENT	01/07/24	02/06/24	UTILITIES	71.74		
03-11	AP	X0147473	CITIBANK -COMCAST	02/24/24	03/23/24	UTILITIES	201.06		
03-11	AP	X0147473	CITIBANK -PREMIUM PARKING	01/04/24	02/14/24	DISTRICT OFFICE PARKING	381.30		
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,516.89		
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	6.63		
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00		
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75		
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,044.62		
RENT, COMMUNICATION, UTILITIES TOTALS:							21,123.11		
OTHER SERVICES									
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	335.57		
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	1,176.32		
02-01	AP	01725978	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00		
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	335.57		
02-16	AP	01729099	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00		
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	1,176.32		
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	335.57		
03-13	AP	X0149281	BALLARD SPAHR LLP	01/03/24	01/04/24	NON-TECHNOLOGY SERVICE CONTR	796.00		
03-16	AP	01736110	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00		
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	1,172.37		
OTHER SERVICES TOTALS:							11,267.72		
SUPPLIES AND MATERIALS									
01-12	AP	X0133826	QUENCH USA LLC	01/01/24	03/31/24	WATER	137.99		
01-12	AP	X0133829	TVEYES INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00		
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	27.00		
02-09	AP	X0138621	CITIBANK -PUNCHBOWLNEWS	01/08/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	350.00		
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	42.81		
03-11	AP	X0147473	CITIBANK -AMAZON.COM R29H36AE2	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	20.80		
03-11	AP	X0147473	CITIBANK -MEMPHIS COMM APPEAL	02/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	442.97		
03-11	AP	X0147473	CITIBANK -OFFICE DEPOT #1214	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	163.48		
03-11	AP	X0147473	CITIBANK -QUENCH USA, INC.	12/31/23	03/31/24	WATER	13.94		
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-25.00		
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	25.00		
SUPPLIES AND MATERIALS TOTALS:							2,398.99		
EQUIPMENT									
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	182.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE COHEN—Con.						
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		182.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		182.00
					EQUIPMENT TOTALS:	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,800.54
					OFFICE TOTALS:	403,800.54
2023 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		77.68
01-31	AP	01725536	12/01/23 12/30/23	FRANKED MAIL		15,865.04
02-26	AP	01731986	12/01/23 12/30/23	FRANKED MAIL		2,349.22
					FRANKED MAIL TOTALS:	18,291.94
PERSONNEL COMPENSATION						
		BUSTER,REISHA P	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		722.22
		BUSTER,REISHA P	01/01/24 01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		CASSIDY,PATRICK P	01/01/24 01/02/24	DISTRICT COMMUNICATIONS & DIGI		500.00
		CASSIDY,PATRICK P	01/01/24 01/02/24	DISTRICT COMMUNICATIONS & DIGI (OTHER COMPENSATION)		1,000.00
		CITRON, RACHEL A.	01/01/24 01/02/24	LA/LC		361.11
		CONEY, CHARLETTA	01/01/24 01/02/24	SHARED EMPLOYEE		111.11
		CONEY, CHARLETTA	01/01/24 01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		824.98
		DILLIHAY,MARILYN J	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		DONCHES,MICHELLE M	01/01/24 01/02/24	SHARED EMPLOYEE		122.22
		DOUGLAS,VICTORI A	01/01/24 01/02/24	STAFF ASSISTANT		266.67
		DULNIAK, CRAIG J.	01/01/24 01/02/24	SENIOR POLICY ADVISOR		611.11
		DULNIAK, CRAIG J.	01/01/24 01/02/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
		FELDMAN,JARED A	01/01/24 01/02/24	JUDICIARY LA/COUNSEL		488.89
		HENRY JR,WILLIE L	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		416.67
		HENRY,WILEY	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		344.44
		JORDAN, JEREMY M.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		305.56
		KEMP, KEVIN D.	01/01/24 01/02/24	SHARED EMPLOYEE		6.67
		MARSH,PATRICIA	01/01/24 01/02/24	SCHEDULER		361.11
		MAYNARD,RICK	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		350.00
		PALMER, BENJAMIN D.	01/01/24 01/02/24	STAFF ASST/LC		305.56
		PALMER, BENJAMIN D.	01/01/24 01/02/24	STAFF ASST/LC (OTHER COMPENSATION)		2,000.00
		SCHNELLE,ALEXANDRA K	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		666.67
		SCHNELLE,ALEXANDRA K	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		SULLIVAN,BARTHOLOMEW D	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		555.56
		THOMAS,MARZIE	01/01/24 01/02/24	DISTRICT DIRECTOR		527.78
					PERSONNEL COMPENSATION TOTALS:	17,026.66
TRAVEL						
01-03	AP	X0124619	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-03	AP	X0124619	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT		255.90

01-03	AP	X0124619	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/24/23	11/24/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-17	AP	X0132126	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-17	AP	X0132126	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-18	AP	X0133832	HON. STEVE COHEN	12/07/23	12/07/23	TAXI/RIDE SHARE	33.29
01-18	AP	X0133832	HON. STEVE COHEN	12/10/23	12/10/23	TAXI/RIDE SHARE	59.29
01-18	AP	X0133832	HON. STEVE COHEN	12/14/23	12/14/23	TAXI/RIDE SHARE	24.45
01-29	AP	01724937	HON. STEVE COHEN	12/01/23	12/31/23	LODGING	1,284.08
01-29	AP	01724937	HON. STEVE COHEN	12/01/23	12/31/23	MEALS	226.10
TRAVEL TOTALS:							5,209.81
RENT, COMMUNICATION, UTILITIES							
01-17	AP	X0131827	CITIBANK -AT&T PAYMENT	10/07/23	11/06/23	UTILITIES	71.68
01-17	AP	X0131827	CITIBANK -AT&T PAYMENT	11/07/23	12/06/23	UTILITIES	71.68
01-17	AP	X0131827	CITIBANK -COMCAST	12/24/23	01/23/24	UTILITIES	189.75
01-17	AP	X0131827	CITIBANK -HICKS CONVENTION SERVICES	11/10/23	11/10/23	EQUIP RENTAL (EFF 1/3/03)	632.71
01-17	AP	X0131827	CITIBANK -PREMIUM PARKING	10/04/23	11/14/23	DISTRICT OFFICE PARKING	381.30
01-17	AP	X0131827	CITIBANK -PREMIUM PARKING	11/04/23	12/14/23	DISTRICT OFFICE PARKING	381.30
01-17	AP	X0131827	CITIBANK -VERIZONWRLSS RTCCR VB	10/02/23	11/01/23	UTILITIES	292.26
01-17	AP	X0131827	CITIBANK -VERIZONWRLSS RTCCR VB	11/02/23	12/01/23	UTILITIES	292.26
01-19	AP	X0135112	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	431.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,042.23
02-09	AP	X0138621	CITIBANK -AT&T PAYMENT	12/07/23	01/06/24	UTILITIES	71.74
02-09	AP	X0138621	CITIBANK -VERIZONWRLSS RTCCR VB	12/02/23	01/01/24	UTILITIES	292.26
03-11	AP	X0147473	CITIBANK -VERIZONWRLSS RTCCR VB	01/02/24	02/01/24	UTILITIES	292.26
RENT, COMMUNICATION, UTILITIES TOTALS:							4,600.93
PRINTING AND REPRODUCTION							
01-17	AP	X0131827	CITIBANK -IN IMAGN CONTENT SERVICE	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	300.00
01-23	AP	X0136226	BURKELAND GRAPHICS	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	800.00
01-23	AP	X0136229	DIRECTFX MS LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	4,470.00
01-24	AP	X0136228	DIAMOND PRINTING CO	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	7,965.00
03-06	AP	X0145040	US CAPITOL HISTORICAL SOCIETY	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	14,000.50
PRINTING AND REPRODUCTION TOTALS:							27,535.50
OTHER SERVICES							
01-03	AP	X0129783	MARY KATHERINE NORTHUP	12/20/23	12/20/23	TRANSLATN AND INTERPRET SERV	87.50
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	1,176.32
01-17	AP	X0131827	CITIBANK -ADOBE CREATIVE CLOUD	12/07/23	12/06/24	TECHNOLOGY SERVICE CONTRACTS	659.88
02-06	AP	X0139337	BALLARD SPAHR LLP	12/20/23	12/27/23	NON-TECHNOLOGY SERVICE CONTR	1,170.00
OTHER SERVICES TOTALS:							3,093.70
SUPPLIES AND MATERIALS							
01-17	AP	X0131827	CITIBANK -AMZN Mktp US IU3MJ9RQ3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	122.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEVE COHEN—Con.						
01-17	AP	X0131827	CITIBANK -LOVE UNLIMITED FLOWERS AN	11/10/23 11/10/23	HABITATION EXPENSE	350.00
01-17	AP	X0131827	CITIBANK -NYTIMES	12/18/23 12/15/24	PUBLICATIONS/REFERENCE MAT'L	1,034.41
01-17	AP	X0131827	CITIBANK -OFFICE DEPOT #1214	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	162.28
01-17	AP	X0131827	CITIBANK -WASH POST SUBSCRIPTION	11/23/23 12/06/23	PUBLICATIONS/REFERENCE MAT'L	6.80
01-30	AP	X0129727	DILLIHAY,MARILYN J	06/30/23 06/30/23	FOOD & BEVERAGE	192.50
01-30	AP	X0129727	DILLIHAY,MARILYN J	10/03/23 10/03/23	FOOD & BEVERAGE	350.26
01-30	AP	X0129727	DILLIHAY,MARILYN J	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	15.91
02-08	AP	X0139813	DILLIHAY,MARILYN J	03/08/23 03/08/23	FOOD & BEVERAGE	17.58
02-08	AP	X0139813	DILLIHAY,MARILYN J	06/06/23 06/06/23	FOOD & BEVERAGE	19.38
02-08	AP	X0139813	DILLIHAY,MARILYN J	03/08/23 03/08/23	OFFICE SUPPLIES (OUTSIDE)	13.21
02-08	AP	X0139813	DILLIHAY,MARILYN J	03/18/23 03/18/23	OFFICE SUPPLIES (OUTSIDE)	63.58
02-08	AP	X0139813	DILLIHAY,MARILYN J	05/30/23 05/30/23	OFFICE SUPPLIES (OUTSIDE)	105.99
02-08	AP	X0139813	DILLIHAY,MARILYN J	06/02/23 06/02/23	OFFICE SUPPLIES (OUTSIDE)	36.00
02-08	AP	X0139813	DILLIHAY,MARILYN J	07/26/23 07/26/23	OFFICE SUPPLIES (OUTSIDE)	52.86
02-08	AP	X0139813	DILLIHAY,MARILYN J	07/27/23 07/27/23	OFFICE SUPPLIES (OUTSIDE)	34.97
02-08	AP	X0139813	DILLIHAY,MARILYN J	07/31/23 07/31/23	OFFICE SUPPLIES (OUTSIDE)	27.66
02-08	AP	X0139813	DILLIHAY,MARILYN J	09/28/23 09/28/23	PUBLICATIONS/REFERENCE MAT'L	48.39
02-08	AP	X0139813	DILLIHAY,MARILYN J	10/13/23 10/13/23	PUBLICATIONS/REFERENCE MAT'L	25.46
02-08	AP	X0139813	DILLIHAY,MARILYN J	10/24/23 10/24/23	PUBLICATIONS/REFERENCE MAT'L	24.10
02-09	AP	X0138621	CITIBANK -THE BAR-BQ SHOP	11/10/23 11/10/23	FOOD & BEVERAGE	3,997.99
03-11	AP	X0147473	CITIBANK -AMZN Mktp US	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	-22.75
03-11	AP	X0147473	CITIBANK -OFFICE DEPOT #1214	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	-162.28
03-12	AP	X0145846	DILLIHAY,MARILYN J	12/20/23 12/20/23	FOOD & BEVERAGE	441.25
SUPPLIES AND MATERIALS TOTALS:					6,957.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					82,716.21	
OFFICE TOTALS:						82,716.21
822						
INTERN ALLOWANCES						
2024 HON. STEVE COHEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,511.66	10,511.66
INTERN ALLOWANCES TOTALS:					10,511.66	10,511.66
OFFICE TOTALS:					10,511.66	10,511.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CROSS, SAMUEL J.	02/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		618.33
		FORBES, ALEXANDER C.	01/05/24 03/18/24	PAID INTERN - HOUSE PROGRAM		3,700.00
		HALL, GINO L.	02/09/24 03/31/24	DISTRICT OFFICE PAID INTERN -		606.67
		KUGLER, REECE C.	02/05/24 03/31/24	DISTRICT OFFICE PAID INTERN -		653.33
		MATHIS, MARCUS K.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
		WEBB, NOELLE J.	01/12/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,633.33
PERSONNEL COMPENSATION TOTALS:						10,511.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 10,511.66
OFFICE TOTALS: 10,511.66

FRANKED MAIL	31.24	31.24
PERSONNEL COMPENSATION	326,686.71	326,686.71
TRAVEL	14,552.02	14,552.02
RENT, COMMUNICATION, UTILITIES	7,417.64	7,417.64
PRINTING AND REPRODUCTION	236.00	236.00
OTHER SERVICES	105.00	105.00
SUPPLIES AND MATERIALS	5,924.56	5,924.56
EQUIPMENT	534.00	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,487.17	355,487.17
OFFICE TOTALS:	355,487.17	355,487.17

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
01-31	GL	FLG0131298	01/01/24 01/31/24 FRANKED MAIL	-73.90
02-29	GL	FLG0132051	02/01/24 02/29/24 FRANKED MAIL	-35.60
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24 FRANKED MAIL	29.42
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL	111.32
FRANKED MAIL TOTALS:				31.24
PERSONNEL COMPENSATION				
		ANFINSON, ASHLEY M.	01/03/24 03/31/24 SHARED EMPLOYEE	2,786.67
		ANFINSON, THOMAS E.	01/03/24 03/31/24 SHARED EMPLOYEE	2,346.67
		CHANCE,SCOTT L.	01/03/24 03/31/24 DISTRICT DIRECTOR	19,888.90
		DEIRO, SOFIA A.	01/03/24 01/30/24 LEGISLATIVE ASSISTANT	4,822.23
		DEIRO, SOFIA A.	02/01/24 03/31/24 LEGISLATIVE DIRECTOR	18,333.34
		DILLER,MATTHEW T.	01/03/24 03/31/24 SHARED EMPLOYEE	1,222.23
		GROGIS,DEBRA A.	01/03/24 03/31/24 DISTRICT SCHEDULER/CASEWORKER	21,844.43
		GROGIS,JOSHUA A.	01/03/24 03/31/24 CHIEF OF STAFF	7,742.77
		HAND, BRANDON S.	01/03/24 01/16/24 LEGISLATIVE DIRECTOR	4,200.00
		HANKINS, MEGAN	01/03/24 03/31/24 FIELD REPRESENTATIVE	14,000.00
		HEAD, LISA G.	01/03/24 03/31/24 CASEWORKER	22,822.23
		HOMER, DEBE	01/03/24 03/31/24 LAWTON OFFICE MGR/CASEWORKER	12,000.00
		KENSINGER, ZACHARY T.	01/03/24 03/31/24 LEGISLATIVE ASSISTANT	16,777.77
		KETCHUM, LAUREN T.	01/03/24 01/30/24 LEGISLATIVE CORRESPONDENT	3,888.89
		KETCHUM, LAUREN T.	02/01/24 03/31/24 LEGISLATIVE ASSISTANT	15,000.00
		MCPHERSON WILLIAM A.	01/03/24 03/31/24 STATE POLICY ADVISOR	26,888.90
		PARKER,SABRINA	01/03/24 03/31/24 SCHEDULER	36,722.23
		PICKERING, JAMES	02/01/24 03/31/24 SHARED EMPLOYEE	1,366.67
		PORCARO, OLIVIA M.	02/12/24 03/31/24 COMMUNICATIONS DIRECTOR	12,027.77
		SAVAGE, MELISSA A.	01/03/24 03/31/24 CASEWORKER	20,833.33
		STOOKSBURY, MELISSA L.	01/03/24 02/01/24 COMMUNICATIONS DIRECTOR	5,236.12
		SULLIVAN, ADAM J.	01/03/24 03/31/24 SENIOR ADVISOR	41,213.33
		WHITNEY,JOHN A.	01/03/24 03/31/24 CASEWORKER	14,722.23
PERSONNEL COMPENSATION TOTALS:				326,686.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM COLE—Con.						
TRAVEL						
01-26	AP 01718254	CITIBANK GOV CARD SERVICE	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT		0.30
02-01	AP 01725100	CITIBANK GOV CARD SERVICE	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT		150.10
02-13	AP 01725472	CHANCE, SCOTT L.	01/03/24 01/29/24	PRIVATE AUTO MILEAGE		299.25
02-13	AP 01725545	PARKER, SABRINA	01/22/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT		588.20
02-13	AP 01725545	PARKER, SABRINA	01/22/24 01/25/24	LODGING		362.67
02-13	AP 01725545	PARKER, SABRINA	01/22/24 01/25/24	CAR RENTAL		262.95
02-13	AP 01725545	PARKER, SABRINA	01/25/24 01/25/24	GASOLINE		10.25
02-13	AP 01725545	PARKER, SABRINA	01/25/24 01/25/24	TAXI/RIDE SHARE		18.17
02-13	AP 01726283	HANKINS, MEGAN	01/10/24 01/31/24	PRIVATE AUTO MILEAGE		569.70
02-14	AP 01726035	SAVAGE, MELISSA A.	01/03/24 02/01/24	PRIVATE AUTO MILEAGE		699.30
02-14	AP 01726964	GROGIS,JOSHUA A.	01/14/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT		378.10
02-14	AP 01726964	GROGIS,JOSHUA A.	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT		85.00
02-14	AP 01726964	GROGIS,JOSHUA A.	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT		328.10
02-14	AP 01726964	GROGIS,JOSHUA A.	12/18/23 01/04/24	CAR RENTAL	1,200.96	
02-14	AP 01726964	GROGIS,JOSHUA A.	01/07/24 01/15/24	CAR RENTAL	670.64	
02-14	AP 01726964	GROGIS,JOSHUA A.	01/01/24 01/11/24	GASOLINE	99.46	
02-27	AP 01732302	HON. TOM COLE	01/01/24 01/31/24	LODGING	1,540.00	
03-06	AP 01731722	GROGIS,JOSHUA A.	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	328.10	
03-06	AP 01731722	GROGIS,JOSHUA A.	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	176.60	
03-06	AP 01731722	GROGIS,JOSHUA A.	02/05/24 02/05/24	MEALS	32.90	
03-06	AP 01731722	GROGIS,JOSHUA A.	01/21/24 02/05/24	CAR RENTAL	1,353.92	
03-06	AP 01731722	GROGIS,JOSHUA A.	02/02/24 02/02/24	GASOLINE	50.05	
03-06	AP 01731846	GROGIS,JOSHUA A.	02/07/24 02/23/24	CAR RENTAL	1,388.41	
03-08	AP 01725101	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	238.98	
03-12	AP 01732858	CHANCE, SCOTT L.	02/02/24 02/29/24	PRIVATE AUTO MILEAGE	402.75	
03-12	AP 01733079	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	150.10	
03-12	AP 01733079	CITIBANK GOV CARD SERVICE	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	300.20	
03-12	AP 01733141	SAVAGE, MELISSA A.	02/02/24 02/28/24	PRIVATE AUTO MILEAGE	402.30	
03-27	AP 01733954	GROGIS,JOSHUA A.	03/01/24 03/04/24	CAR RENTAL	563.57	
03-27	AP 01734428	MCPHERSON, WILLIAM A.	02/20/24 02/22/24	LODGING	251.08	
03-27	AP 01734428	MCPHERSON, WILLIAM A.	02/20/24 02/22/24	MEALS	46.29	
03-27	AP 01734428	MCPHERSON, WILLIAM A.	02/20/24 02/22/24	PARKING	20.00	
03-27	AP 01738401	PARKER, SABRINA	03/13/24 03/16/24	LODGING	463.19	
03-27	AP 01738401	PARKER, SABRINA	03/16/24 03/16/24	MEALS	7.56	
03-27	AP 01738401	PARKER, SABRINA	03/13/24 03/16/24	CAR RENTAL	320.26	
03-27	AP 01738401	PARKER, SABRINA	03/16/24 03/16/24	GASOLINE	10.73	
03-27	AP 01738402	GROGIS,JOSHUA A.	03/07/24 03/15/24	CAR RENTAL	781.88	
					TRAVEL TOTALS:	14,552.02
RENT, COMMUNICATION, UTILITIES						
01-19	AP 01719369	FIDELITY COMMUNICATIONS COMPANY	01/08/24 02/07/24	UTILITIES		265.26
02-01	AP 01724143	AT&T CORP	01/11/24 02/10/24	UTILITIES		344.06
02-01	AP 01724630	SPARKLIGHT	01/23/24 02/22/24	UTILITIES		254.91

02-01	AP	01724631	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	388.00
02-14	AP	01726666	FIDELITY COMMUNICATIONS COMPANY	02/08/24	03/07/24	UTILITIES	265.27
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,542.90
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	91.11
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	4.62
03-05	AP	01727764	FEDEX	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	11.24
03-05	AP	01731443	AT&T CORP	02/11/24	03/10/24	UTILITIES	344.10
03-05	AP	01731685	FEDEX	02/08/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	17.80
03-05	AP	01731877	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	388.00
03-06	AP	01731442	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	444.17
03-12	AP	01733174	COX BUSINESS SERVICIES	01/22/24	02/21/24	UTILITIES	605.08
03-12	AP	01733176	SPARKLIGHT	02/23/24	03/22/24	UTILITIES	254.91
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-324.44
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,536.81
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1.40
03-27	AP	01733805	SPARKLIGHT	01/21/24	01/21/24	UTILITIES	6.00
03-27	AP	01734117	FIDELITY COMMUNICATIONS COMPANY	03/08/24	04/07/24	UTILITIES	265.27
03-27	AP	01738463	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	444.17
RENT, COMMUNICATION, UTILITIES TOTALS:							7,417.64
PRINTING AND REPRODUCTION							
02-01	AP	01724083	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-05	AP	01731687	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	137.00
PRINTING AND REPRODUCTION TOTALS:							236.00
OTHER SERVICES							
02-14	AP	01726440	ABSOLUTE DATA SHREDDING	01/10/24	01/11/24	JANITORIAL AND MAINT SERV	70.00
03-27	AP	01734429	ABSOLUTE DATA SHREDDING	02/07/24	02/07/24	JANITORIAL AND MAINT SERV	35.00
OTHER SERVICES TOTALS:							105.00
SUPPLIES AND MATERIALS							
01-18	AP	01718881	SPARKLETT'S & SIERRA SPRINGS	02/01/24	02/28/24	WATER	7.62
01-18	AP	01719289	NATIONAL JOURNAL GROUP LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	3,013.00
01-19	AP	01719290	OZARKA WATER & COFFE SERVICE	01/01/24	01/31/24	WATER	15.49
01-30	AP	01723716	FIRST CHOICE COFFEE SERVICES	01/22/24	01/22/24	FOOD & BEVERAGE	95.28
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-159.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	268.11
02-13	AP	01725545	PARKER, SABRINA	01/08/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L	70.44
02-13	AP	01726283	HANKINS, MEGAN	01/31/24	01/31/24	FOOD & BEVERAGE	15.00
02-14	AP	01726667	SPARKLETT'S & SIERRA SPRINGS	02/03/24	02/03/24	WATER	7.62
02-14	AP	01726964	GROGIS, JOSHUA A	01/29/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	30.52
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-78.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	221.81
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	29.72
03-05	AP	01727349	OZARKA WATER & COFFE SERVICE	02/01/24	02/29/24	WATER	15.49
03-05	AP	01731298	FIRST CHOICE COFFEE SERVICES	02/20/24	02/20/24	FOOD & BEVERAGE	95.28
03-06	AP	01733558	SIERRA SPRINGS	01/01/24	01/31/24	WATER	7.62
03-12	AP	01733141	SAVAGE, MELISSA A	02/15/24	02/15/24	FOOD & BEVERAGE	75.00
03-22	AP	01739029	BSL GEM LASER EXPRESS LLC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	641.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM COLE—Con.						
03-26	AP 01733397	SPARKLETT'S & SIERRA SPRINGS	04/01/24 04/30/24	WATER		7.62
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER		29.72
03-27	AP 01733954	GROGIS,JOSHUA A	02/29/24 03/29/24	PUBLICATIONS/REFERENCE MAT'L		50.87
03-27	AP 01734178	OZARKA WATER & COFFE SERVICE	02/19/24 02/19/24	WATER		34.90
03-27	AP 01734180	OZARKA WATER & COFFE SERVICE	02/05/24 02/05/24	WATER		14.90
03-27	AP 01734183	OZARKA WATER & COFFE SERVICE	03/01/24 03/31/24	WATER		15.49
03-27	AP 01736378	BSL GEM LASER EXPRESS LLC	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)		641.00
03-27	AP 01738418	FIRST CHOICE COFFEE SERVICES	03/18/24 03/18/24	FOOD & BEVERAGE		299.56
03-27	AP 01738418	FIRST CHOICE COFFEE SERVICES	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)		189.75
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		268.75
					SUPPLIES AND MATERIALS TOTALS:	5,924.56
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS		178.00
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS		178.00
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS		178.00
					EQUIPMENT TOTALS:	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,487.17
					OFFICE TOTALS:	355,487.17
2023 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		83.27
					FRANKED MAIL TOTALS:	83.27
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/01/24 01/02/24	SHARED EMPLOYEE		63.33
		ANFINSON, THOMAS E.	01/01/24 01/02/24	SHARED EMPLOYEE		53.33
		CHANCE,SCOTT L	01/01/24 01/02/24	DISTRICT DIRECTOR		361.11
		DEIRO, SOFIA A.	12/01/23 01/02/24	LEGISLATIVE ASSISTANT		1,844.44
		DILLER,MATTHEW T	01/01/24 01/02/24	SHARED EMPLOYEE		27.78
		GROGIS,DEBRA A	12/01/23 01/02/24	DISTRICT SCHEDULER/CASEWORKER		1,905.56
		GROGIS,JOSHUA A	01/01/24 01/02/24	CHIEF OF STAFF		175.97
		HAND, BRANDON S.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		600.00
		HANKINS, MEGAN	12/01/23 01/02/24	FIELD REPRESENTATIVE		1,750.00
		HEAD, LISA G.	12/01/23 01/02/24	CASEWORKER		1,927.78
		HOMER, DEBE	12/01/23 01/02/24	LAWTON OFFICE MGR/CASEWORKER		1,750.00
		KENSINGER, ZACHARY T.	12/01/23 01/02/24	LEGISLATIVE ASSISTANT		1,805.56
		KETCHUM, LAUREN T.	12/01/23 01/02/24	LEGISLATIVE CORRESPONDENT		1,777.78
		MCPHERSON,WILLIAM A	01/01/24 01/02/24	STATE POLICY ADVISOR		611.11
		PARKER,SABRINA	01/01/24 01/02/24	SCHEDULER		777.78
		SAVAGE, MELISSA A.	12/01/23 01/02/24	CASEWORKER		1,916.67
		STOOKSBURY, MELISSA L.	12/01/23 01/02/24	COMMUNICATIONS DIRECTOR		1,861.11
		SULLIVAN, ADAM J.	01/01/24 01/02/24	SENIOR ADVISOR		936.67

		WHITNEY,JOHN A	12/01/23	01/02/24	CASEWORKER	PERSONNEL COMPENSATION TOTALS:	1,777.78 21,923.76
		TRAVEL					
01-02	AP	01716023 GROGIS,JOSHUA A	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		225.00
01-11	AP	01718256 CITIBANK GOV CARD SERVICE	12/01/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		328.80
01-11	AP	01718256 CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		247.00
01-18	AP	01718817 CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		345.90
01-18	AP	01719292 HANKINS, MEGAN	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		628.65
01-18	AP	01719292 HANKINS, MEGAN	12/01/23	12/21/23	TOLLS		36.80
02-13	AP	01725471 CHANCE, SCOTT L.	12/04/23	01/02/24	PRIVATE AUTO MILEAGE		303.75
02-14	AP	01726965 GROGIS,JOSHUA A	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		415.90
02-14	AP	01726965 GROGIS,JOSHUA A	11/27/23	11/27/23	MEALS		12.30
02-14	AP	01726965 GROGIS,JOSHUA A	10/28/23	11/27/23	CAR RENTAL		3,170.37
02-14	AP	01726965 GROGIS,JOSHUA A	11/07/23	11/25/23	GASOLINE		310.42
					TRAVEL TOTALS:		6,024.89
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01712087 UNITED PARCEL SERVICE	11/04/23	11/04/23	POSTAGE / COURIER / BOX RENTAL		4.89
01-02	AP	01716022 AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		443.80
01-11	AP	01716834 AT&T CORP	12/11/23	01/10/24	UTILITIES		344.03
01-11	AP	01717669 SPARKLIGHT	12/23/23	01/22/24	UTILITIES		254.91
01-11	AP	01717980 PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES		419.96
01-11	AP	01717981 COX BUSINESS SVCIES	11/22/23	12/21/23	UTILITIES		599.82
01-16	AP	01720465 WICHITA NATIONAL LIFE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		320.00
01-16	AP	01720466 PONACO OIL COMPANY INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		835.00
01-18	AP	01719292 HANKINS, MEGAN	12/06/23	12/06/23	POSTAGE / COURIER / BOX RENTAL		13.20
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,520.94
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRNSF)		98.86
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.91
01-30	AP	01721116 AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		444.17
02-01	AP	01725190 COX BUSINESS SVCIES	12/22/23	01/21/24	UTILITIES		605.08
02-16	AP	01728599 WICHITA NATIONAL LIFE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		320.00
02-16	AP	01728600 PONACO OIL COMPANY INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		835.00
03-16	AP	01735616 WICHITA NATIONAL LIFE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		320.00
03-16	AP	01735617 PONACO OIL COMPANY INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		835.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,369.07
		PRINTING AND REPRODUCTION					
01-11	AP	01716835 ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		38.00
					PRINTING AND REPRODUCTION TOTALS:		38.00
		OTHER SERVICES					
01-16	AP	01720790 HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721082 INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-18	AP	01719127 ABSOLUTE DATA SHREDDING	12/13/23	12/13/23	JANITORIAL AND MAINT SERV		35.00
					OTHER SERVICES TOTALS:		41,675.00
		SUPPLIES AND MATERIALS					
01-02	AP	01711907 HAGUE QUALITY WATER OF MD INC	12/12/23	12/11/24	WATER		756.00
01-02	AP	01714038 THE LAWTON CONSITUION		04/30/24	PUBLICATIONS/REFERENCE MAT'L		200.00
01-11	AP	01717982 PARKER, SABRINA	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TOM COLE—Con.						
01-19	AP 01719291	OZARKA WATER & COFFE SERVICE	12/21/23	12/21/23	WATER	7.45
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	29.72
02-13	AP 01725545	PARKER, SABRINA	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	199.95
02-13	AP 01725546	PARKER, SABRINA	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L	29.63
02-14	AP 01726964	GROGIS,JOSHUA A	01/01/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L	30.52
02-14	AP 01726965	GROGIS,JOSHUA A	11/06/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L	30.52
02-14	AP 01726965	GROGIS,JOSHUA A	11/21/23	11/21/24	PUBLICATIONS/REFERENCE MAT'L	350.00
02-14	AP 01726965	GROGIS,JOSHUA A	11/30/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	291.50
02-14	AP 01726965	GROGIS,JOSHUA A	12/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	30.52
02-23	AP 01711829	SPARKLETT'S & SIERRA SPRINGS	01/01/24	01/31/24	WATER	-7.62
03-05	AP 01727348	OZARKA WATER & COFFE SERVICE	12/07/23	12/07/23	WATER	7.45
03-26	AP 01736205	FIRST CHOICE COFFEE SERVICES	12/20/23	12/20/23	FOOD & BEVERAGE	165.56
03-26	AP 01736205	FIRST CHOICE COFFEE SERVICES	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	34.34
					SUPPLIES AND MATERIALS TOTALS:	2,535.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,649.53
					OFFICE TOTALS:	80,649.53
INTERN ALLOWANCES						
2024 HON. TOM COLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,620.00
					INTERN ALLOWANCES TOTALS:	3,620.00
					OFFICE TOTALS:	3,620.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			MANDEWO, ALEXANDRA J.	02/20/24 03/31/24	PAID INTERN - HOUSE PROGRAM	1,640.00
			QUADIR, HARRIS Q.	01/03/24 02/05/24	PAID INTERN - HOUSE PROGRAM	1,980.00
					PERSONNEL COMPENSATION TOTALS:	3,620.00
					INTERN ALLOWANCES TOTALS:	3,620.00
					OFFICE TOTALS:	3,620.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. TOM COLE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			QUADIR, HARRIS Q.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM	120.00
					PERSONNEL COMPENSATION TOTALS:	120.00
					INTERN ALLOWANCES TOTALS:	120.00
					OFFICE TOTALS:	120.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MIKE COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,319.72
						18,319.72

						PERSONNEL COMPENSATION	310,456.15	310,456.15
						TRAVEL	27,096.54	27,096.54
						RENT, COMMUNICATION, UTILITIES	28,571.70	28,571.70
						PRINTING AND REPRODUCTION	46,639.08	46,639.08
						OTHER SERVICES	65.00	65.00
						SUPPLIES AND MATERIALS	14,015.00	14,015.00
						EQUIPMENT	750.66	750.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,913.85	445,913.85
						OFFICE TOTALS:	445,913.85	445,913.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-22.75
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-13.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		127.28
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		18,213.04
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		40.70
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-25.35
						FRANKED MAIL TOTALS:		18,319.72
PERSONNEL COMPENSATION								
			ALLEN, CHRISTIANNE L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,005.56
			BLALOCK ANN GOOLSBY, ANN M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		17,600.00
			BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE		5,733.33
			EISENBERGER, ANDREW J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		26,888.90
			FERLAND, JOHN O.	01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
			GRANT, VALARIE	01/03/24	03/21/24	LEGISLATIVE CORRESPONDENT		10,533.33
			HATZISTEFANOU, JONATHON N.	01/03/24	03/04/24	STAFF ASSISTANT		8,266.66
			HAYES, JESSICA M.	01/03/24	03/31/24	DISTRICT DIRECTOR		30,555.57
			KOCH, SANDRA A.	01/03/24	03/31/24	STAFF ASSISTANT		12,808.90
			MASON, KEVIN	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		18,333.33
			NEWMAN, WILLIAM C.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,300.00
			PERRITT, LEE A.	01/03/24	03/31/24	SCHEDULER		15,500.00
			PETROCCIONE, KEVIN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,588.90
			PHILLIPS, BRANDON C.	01/03/24	03/31/24	CHIEF OF STAFF		47,666.67
			SANDERS, LAUREN G.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		13,933.33
			SARTAIN, HANNAH G.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		11,000.00
			WINNER, JAMES J.	01/03/24	02/29/24	PRESS ASSISTANT		7,652.77
			WINNER, JAMES J.	03/01/24	03/31/24	PRESS SECRETARY		5,333.33
			ZIESENHENE, GREGORY G.	01/03/24	03/31/24	FIELD REPRESENTATIVE		17,355.57
						PERSONNEL COMPENSATION TOTALS:		310,456.15
TRAVEL								
01-25	AP	X0135696	PHILLIPS, BRANDON C.	01/09/24	01/09/24	TAXI/RIDE SHARE		80.45
01-25	AP	X0135696	PHILLIPS, BRANDON C.	01/10/24	01/10/24	TAXI/RIDE SHARE		15.97
01-25	AP	X0135696	PHILLIPS, BRANDON C.	01/11/24	01/11/24	TAXI/RIDE SHARE		52.62
01-25	AP	X0135696	PHILLIPS, BRANDON C.	01/12/24	01/12/24	TAXI/RIDE SHARE		97.13
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/09/24	01/12/24	LODGING		661.50
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/16/24	01/19/24	LODGING		661.50
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/09/24	01/10/24	MEALS		82.73
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/16/24	01/18/24	MEALS		107.21

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE COLLINS—Con.						
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/16/24 01/16/24 TAXI/RIDE SHARE	64.96	
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/17/24 01/17/24 TAXI/RIDE SHARE	36.87	
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/18/24 01/18/24 TAXI/RIDE SHARE	45.02	
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/19/24 01/19/24 TAXI/RIDE SHARE	63.27	
01-31	AP	X0139324	PHILLIPS, BRANDON C.	01/25/24 01/26/24 LODGING	220.50	
01-31	AP	X0139324	PHILLIPS, BRANDON C.	01/25/24 01/25/24 TAXI/RIDE SHARE	57.74	
01-31	AP	X0139324	PHILLIPS, BRANDON C.	01/26/24 01/26/24 TAXI/RIDE SHARE	16.01	
01-31	AP	X0139324	PHILLIPS, BRANDON C.	01/27/24 01/27/24 TAXI/RIDE SHARE	18.59	
02-03	AP	X0138954	SARTAIN, HANNAH G.	01/25/24 01/25/24 PRIVATE AUTO MILEAGE	41.57	
02-05	AP	X0139110	CITIBANK	01/08/24 01/08/24 AIRFARE COMMERCIAL TRANSPORT	159.90	
02-05	AP	X0139110	CITIBANK	01/12/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT	160.10	
02-05	AP	X0139110	CITIBANK	01/29/24 01/30/24 AIRFARE COMMERCIAL TRANSPORT	320.20	
02-05	AP	X0140010	HON MICHAEL COLLINS	01/18/24 01/18/24 AIRFARE COMMERCIAL TRANSPORT	160.10	
02-05	AP	X0140010	HON MICHAEL COLLINS	01/28/24 01/28/24 AIRFARE COMMERCIAL TRANSPORT	305.10	
02-06	AP	X0140284	ZIESENHENE, GREGORY G.	01/10/24 01/27/24 PRIVATE AUTO MILEAGE	402.61	
02-06	AP	X0140284	ZIESENHENE, GREGORY G.	01/10/24 01/10/24 PARKING	16.00	
02-06	AP	X0140284	ZIESENHENE, GREGORY G.	01/26/24 01/26/24 PARKING	20.00	
02-06	AP	X0140766	HON MICHAEL COLLINS	01/18/24 01/19/24 CAR RENTAL	52.86	
02-06	AP	X0140766	HON MICHAEL COLLINS	01/19/24 01/19/24 GASOLINE	13.36	
02-07	AP	X0140768	HON MICHAEL COLLINS	01/08/24 01/28/24 PRIVATE AUTO MILEAGE	573.63	
02-08	AP	X0139477	PHILLIPS, BRANDON C.	01/09/24 01/09/24 AIRFARE COMMERCIAL TRANSPORT	428.10	
02-08	AP	X0139477	PHILLIPS, BRANDON C.	01/12/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT	448.10	
02-08	AP	X0139477	PHILLIPS, BRANDON C.	01/19/24 01/19/24 AIRFARE COMMERCIAL TRANSPORT	428.10	
02-08	AP	X0139477	PHILLIPS, BRANDON C.	01/25/24 01/25/24 AIRFARE COMMERCIAL TRANSPORT	334.10	
02-08	AP	X0139477	PHILLIPS, BRANDON C.	01/27/24 01/27/24 AIRFARE COMMERCIAL TRANSPORT	339.10	
02-08	AP	X0139477	PHILLIPS, BRANDON C.	01/29/24 01/29/24 AIRFARE COMMERCIAL TRANSPORT	433.10	
02-13	AP	X0131380	HAYES, JESSICA M.	01/22/24 01/22/24 PRIVATE AUTO MILEAGE	89.11	
02-13	AP	X0141120	MASON, KEVIN	01/18/24 01/27/24 PRIVATE AUTO MILEAGE	121.57	
02-13	AP	X0141131	SANDERS, LAUREN G.	01/25/24 01/25/24 PRIVATE AUTO MILEAGE	36.03	
02-16	AP	X0141509	PHILLIPS, BRANDON C.	01/29/24 02/02/24 LODGING	902.50	
02-16	AP	X0141509	PHILLIPS, BRANDON C.	01/29/24 01/29/24 TAXI/RIDE SHARE	93.92	
02-16	AP	X0141509	PHILLIPS, BRANDON C.	01/30/24 01/30/24 TAXI/RIDE SHARE	49.59	
02-16	AP	X0141509	PHILLIPS, BRANDON C.	01/31/24 01/31/24 TAXI/RIDE SHARE	79.46	
02-16	AP	X0141509	PHILLIPS, BRANDON C.	02/01/24 02/01/24 TAXI/RIDE SHARE	85.97	
02-16	AP	X0142184	ALLEN, CHRISTIANNE L.	02/01/24 02/01/24 PARKING	8.00	
02-16	AP	X0143000	EISENBERGER, ANDREW J.	02/07/24 02/07/24 AIRFARE COMMERCIAL TRANSPORT	389.60	
02-16	AP	X0143000	EISENBERGER, ANDREW J.	02/09/24 02/09/24 AIRFARE COMMERCIAL TRANSPORT	427.60	
02-16	AP	X0143000	EISENBERGER, ANDREW J.	02/07/24 02/09/24 LODGING	666.85	
02-16	AP	X0143000	EISENBERGER, ANDREW J.	02/07/24 02/07/24 TAXI/RIDE SHARE	20.92	
02-16	AP	X0143000	EISENBERGER, ANDREW J.	02/09/24 02/09/24 TAXI/RIDE SHARE	24.99	
02-27	AP	01732193	HON MICHAEL COLLINS	01/01/24 01/31/24 LODGING	1,737.00	
02-27	AP	01732193	HON MICHAEL COLLINS	01/01/24 01/31/24 MEALS	118.50	
02-27	AP	X0144639	PHILLIPS, BRANDON C.	02/19/24 02/20/24 LODGING	284.39	

02-27	AP	X0144639	PHILLIPS, BRANDON C.	02/13/24	02/13/24	TAXI/RIDE SHARE	94.67
02-27	AP	X0144639	PHILLIPS, BRANDON C.	02/16/24	02/16/24	TAXI/RIDE SHARE	90.53
02-27	AP	X0144639	PHILLIPS, BRANDON C.	02/19/24	02/20/24	PARKING	60.00
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	320.20
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/20/24	02/22/24	LODGING	438.14
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/20/24	02/20/24	MEALS	46.32
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/21/24	02/21/24	MEALS	91.76
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/22/24	02/22/24	MEALS	51.05
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/20/24	02/20/24	TAXI/RIDE SHARE	22.97
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/22/24	02/22/24	TAXI/RIDE SHARE	30.98
03-01	AP	X0145188	PHILLIPS, BRANDON C.	02/21/24	02/23/24	LODGING	697.09
03-01	AP	X0145188	PHILLIPS, BRANDON C.	02/21/24	02/21/24	MEALS	60.60
03-01	AP	X0145188	PHILLIPS, BRANDON C.	02/21/24	02/21/24	TAXI/RIDE SHARE	112.00
03-01	AP	X0145188	PHILLIPS, BRANDON C.	02/22/24	02/22/24	TAXI/RIDE SHARE	58.63
03-01	AP	X0145188	PHILLIPS, BRANDON C.	02/23/24	02/23/24	TAXI/RIDE SHARE	26.52
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/19/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/19/24	02/21/24	LODGING	625.28
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/19/24	02/19/24	MEALS	13.09
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/20/24	02/20/24	MEALS	29.85
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/19/24	02/19/24	TAXI/RIDE SHARE	14.18
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/19/24	02/21/24	PARKING	80.00
03-04	AP	X0145013	PHILLIPS, BRANDON C.	02/13/24	02/16/24	LODGING	558.82
03-04	AP	X0145013	PHILLIPS, BRANDON C.	02/15/24	02/15/24	MEALS	4.99
03-04	AP	X0145013	PHILLIPS, BRANDON C.	02/14/24	02/14/24	PARKING	41.30
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/20/24	02/20/24	MEALS	45.34
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/21/24	02/21/24	MEALS	83.43
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/22/24	02/22/24	MEALS	62.05
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/22/24	02/22/24	GASOLINE	42.46
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/22/24	02/22/24	TAXI/RIDE SHARE	51.93
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/21/24	02/21/24	PARKING	14.00
03-04	AP	X0146363	HAYES, JESSICA M.	02/02/24	02/20/24	PRIVATE AUTO MILEAGE	316.24
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	438.10
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	348.10
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	458.10
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	438.10
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	438.10
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	438.10
03-04	AP	X0146597	HON MICHAEL COLLINS	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-04	AP	X0146597	HON MICHAEL COLLINS	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-04	AP	X0146597	HON MICHAEL COLLINS	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-04	AP	X0146597	HON MICHAEL COLLINS	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-04	AP	X0146597	HON MICHAEL COLLINS	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-04	AP	X0146613	HON MICHAEL COLLINS	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	551.03
03-04	AP	X0147945	PHILLIPS, BRANDON C.	02/28/24	03/01/24	LODGING	447.56
03-04	AP	X0147945	PHILLIPS, BRANDON C.	02/28/24	02/28/24	TAXI/RIDE SHARE	65.98
03-04	AP	X0147945	PHILLIPS, BRANDON C.	03/01/24	03/01/24	TAXI/RIDE SHARE	103.25
03-11	AP	X0147832	MASON, KEVIN	02/13/24	02/29/24	PRIVATE AUTO MILEAGE	207.38
03-13	AP	X0149265	SANDERS, LAUREN G.	02/29/24	02/29/24	MEALS	8.77
03-13	AP	X0149265	SANDERS, LAUREN G.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	53.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE COLLINS—Con.						
03-13	AP	X0149268	SANDERS, LAUREN G.	03/01/24 03/01/24	PRIVATE AUTO MILEAGE	66.24
03-21	AP	X0147039	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-21	AP	X0147039	CITIBANK	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-21	AP	X0147039	CITIBANK	01/29/24 01/30/24	LODGING	126.98
03-21	AP	X0147039	CITIBANK	02/08/24 02/08/24	MEALS	15.00
03-21	AP	X0147039	CITIBANK	01/29/24 01/30/24	CAR RENTAL	213.91
03-21	AP	X0147039	CITIBANK	02/20/24 02/22/24	CAR RENTAL	210.58
03-21	AP	X0149962	PHILLIPS, BRANDON C.	03/05/24 03/08/24	LODGING	1,697.76
03-21	AP	X0149962	PHILLIPS, BRANDON C.	03/06/24 03/07/24	MEALS	85.04
03-21	AP	X0149962	PHILLIPS, BRANDON C.	03/06/24 03/06/24	TAXI/RIDE SHARE	64.79
03-21	AP	X0149962	PHILLIPS, BRANDON C.	03/07/24 03/07/24	TAXI/RIDE SHARE	23.44
03-21	AP	X0149962	PHILLIPS, BRANDON C.	03/08/24 03/08/24	TAXI/RIDE SHARE	50.91
03-27	AP	01739587	HON MICHAEL COLLINS	02/01/24 02/29/24	LODGING	772.00
03-27	AP	01739587	HON MICHAEL COLLINS	02/01/24 02/29/24	MEALS	118.50
03-28	AP	X0151825	PHILLIPS, BRANDON C.	03/11/24 03/13/24	LODGING	1,166.46
03-28	AP	X0151825	PHILLIPS, BRANDON C.	03/13/24 03/13/24	MEALS	63.52
03-28	AP	X0151825	PHILLIPS, BRANDON C.	03/11/24 03/11/24	TAXI/RIDE SHARE	116.82
03-28	AP	X0151825	PHILLIPS, BRANDON C.	03/12/24 03/12/24	TAXI/RIDE SHARE	34.01
					TRAVEL TOTALS:	27,096.54
RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0131872	.....	02/06/24 02/06/24	HIR GRAPHICS (TRANSFER)	50.00
02-27	AP	X0144237	PHILLIPS, BRANDON C.	02/15/24 02/15/24	FRANKABLE TELECOM/TELETOWNHALL	7,995.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	106.26
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	369.48
02-29	AP	X0145781	PHILLIPS, BRANDON C.	02/26/24 02/26/24	FRANKABLE TELECOM/TELETOWNHALL	10,000.00
03-04	AP	X0146430	EISENBERGER, ANDREW J.	02/26/24 02/26/24	FRANKABLE TELECOM/TELETOWNHALL	7,538.00
03-14	AP	X0149434	FERLAND, JOHN O.	01/11/24 02/10/24	UTILITIES	974.38
03-14	AP	X0149434	FERLAND, JOHN O.	01/16/24 02/15/24	UTILITIES	329.34
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	108.99
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	772.25
03-27	GL	MED0132660	.....	02/28/24 02/28/24	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,571.70
PRINTING AND REPRODUCTION						
01-31	AP	X0138298	PHILLIPS, BRANDON C.	12/19/23 01/10/24	ADVERTISEMENTS	800.01
01-31	AP	X0138298	PHILLIPS, BRANDON C.	01/10/24 01/14/24	ADVERTISEMENTS	800.00
01-31	AP	X0138298	PHILLIPS, BRANDON C.	01/14/24 01/17/24	ADVERTISEMENTS	800.03
01-31	AP	X0138298	PHILLIPS, BRANDON C.	01/17/24 01/21/24	ADVERTISEMENTS	800.01
01-31	AP	X0138298	PHILLIPS, BRANDON C.	01/21/24 01/25/24	ADVERTISEMENTS	800.00
02-06	AP	X0140611	FERLAND, JOHN O.	01/09/24 01/09/24	NON-FRANKABLE PRINTING & REPRO	500.00

02-13	AP	X0141896	FERLAND, JOHN O.	01/03/24	01/07/24	ADVERTISEMENTS	1,258.12
02-14	AP	X0141506	PHILLIPS, BRANDON C.	01/25/24	01/29/24	ADVERTISEMENTS	800.00
02-14	AP	X0141506	PHILLIPS, BRANDON C.	01/29/24	02/01/24	ADVERTISEMENTS	800.02
02-16	AP	X0142467	FERLAND, JOHN O.	01/08/24	02/04/24	ADVERTISEMENTS	7,055.50
02-20	AP	X0142692	PHILLIPS, BRANDON C.	02/01/24	02/05/24	ADVERTISEMENTS	800.00
02-20	AP	X0143765	EISENBERGER, ANDREW J.	02/05/24	03/03/24	ADVERTISEMENTS	7,055.50
02-28	AP	X0144512	PHILLIPS, BRANDON C.	02/05/24	02/09/24	ADVERTISEMENTS	800.00
02-28	AP	X0144512	PHILLIPS, BRANDON C.	02/09/24	02/13/24	ADVERTISEMENTS	800.00
02-28	AP	X0144512	PHILLIPS, BRANDON C.	02/13/24	02/17/24	ADVERTISEMENTS	800.02
03-01	AP	X0145225	PHILLIPS, BRANDON C.	02/17/24	02/21/24	ADVERTISEMENTS	800.01
03-06	AP	X0147799	PHILLIPS, BRANDON C.	02/21/24	02/25/24	ADVERTISEMENTS	800.03
03-06	AP	X0147799	PHILLIPS, BRANDON C.	02/25/24	02/29/24	ADVERTISEMENTS	800.00
03-07	AP	X0147338	CITIBANK -WALGREENS #11539	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	2.50
03-20	AP	X0149958	PHILLIPS, BRANDON C.	02/29/24	03/04/24	ADVERTISEMENTS	800.03
03-26	AP	X0151308	ART AND COPY PARTNERS LLC	03/12/24	03/12/24	FRANKABLE PRINTING & REPROD	18,767.30
PRINTING AND REPRODUCTION TOTALS:							46,639.08
OTHER SERVICES							
02-15	AP	X0141322	BACCUS TERMITE & PEST CONTROL INC	02/05/24	02/05/24	JANITORIAL AND MAINT SERV	65.00
OTHER SERVICES TOTALS:							65.00
SUPPLIES AND MATERIALS							
01-23	AP	X0136246	PERRITT, LEE A.	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	14.25
01-29	AP	X0137169	KOCH, SANDRA A.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	11.64
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	39.00
02-05	AP	X0138865	CITIBANK -AJC	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	12.95
02-13	AP	X0141120	MASON, KEVIN	01/25/24	01/25/24	FOOD & BEVERAGE	55.00
02-16	AP	X0139013	CITIBANK -MARIETTA ROME NEWS	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	6.99
02-28	AP	X0145258	FIRESIDE 21 LLC	02/05/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	916.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	105.11
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	53.28
03-04	AP	X0146353	EISENBERGER, ANDREW J.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	6,589.25
03-07	AP	X0147338	CITIBANK -MARIETTA ROME NEWS	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	6.99
03-07	AP	X0147338	CITIBANK -NEWTON NEWSPAPERS, INC.	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-08	AP	X0147477	CITIBANK -AJC	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	12.95
03-15	AP	X0149381	PHILLIPS, BRANDON C.	02/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,057.30
03-19	AP	X0149336	CITIBANK -AMZN Mktp US R27UQ8RL1	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	24.98
03-22	AP	X0150980	ALLEN, CHRISTIANNE L	03/12/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L	52.99
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	100.42
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	113.90
SUPPLIES AND MATERIALS TOTALS:							14,015.00
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	250.22
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	250.22
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	250.22
EQUIPMENT TOTALS:							750.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							445,913.85
OFFICE TOTALS:							445,913.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		1.83
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		29,143.68
					FRANKED MAIL TOTALS:	29,145.51
PERSONNEL COMPENSATION						
		ALLEN, CHRISTIANNE L.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		411.11
		ALLEN, CHRISTIANNE L.	11/01/23 11/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		BLALOCK, ANN GOOLSBY, ANN M.	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SERVIC		400.00
		BURTON, MONICA L.	01/01/24 01/02/24	SHARED EMPLOYEE		266.67
		EISENBERGER, ANDREW J.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		611.11
		EISENBERGER, ANDREW J.	11/01/23 11/30/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		FERLAND, JOHN O.	01/01/24 01/02/24	SHARED EMPLOYEE		122.68
		GRANT, VALARIE	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		266.67
		HATZISTEFANOU, JONATHON N.	01/01/24 01/02/24	STAFF ASSISTANT		266.67
		HAYES, JESSICA M.	01/01/24 01/02/24	DISTRICT DIRECTOR		694.44
		KOCH, SANDRA A.	01/01/24 01/02/24	STAFF ASSISTANT		291.11
		MASON, KEVIN	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		416.67
		NEWMAN, WILLIAM C.	01/01/24 01/02/24	LEGISLATIVE AIDE		325.00
		PERRITT, LEE A.	01/01/24 01/02/24	SCHEDULER		333.33
		PERRITT, LEE A.	11/01/23 11/30/23	SCHEDULER (OTHER COMPENSATION)		4,000.00
		PETROCCIONE, KEVIN M.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		536.11
		PHILLIPS, BRANDON C.	01/01/24 01/02/24	CHIEF OF STAFF		1,083.33
		SANDERS, LAUREN G.	01/01/24 01/02/24	CONSTITUENT ADVOCATE		316.67
		SARTAIN, HANNAH G.	01/01/24 01/02/24	CONSTITUENT ADVOCATE		250.00
		WINNER, JAMES J.	01/01/24 01/02/24	PRESS ASSISTANT		263.89
		WINNER, JAMES J.	11/01/23 11/30/23	PRESS ASSISTANT (OTHER COMPENSATION)		4,000.00
		ZIESENHENE, GREGORY G.	01/01/24 01/02/24	FIELD REPRESENTATIVE		394.44
					PERSONNEL COMPENSATION TOTALS:	23,249.90
TRAVEL						
01-05	AP X0129027	PHILLIPS, BRANDON C.	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT		328.90
01-05	AP X0129027	PHILLIPS, BRANDON C.	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		418.90
01-05	AP X0129027	PHILLIPS, BRANDON C.	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		788.90
01-05	AP X0129027	PHILLIPS, BRANDON C.	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		338.90
01-05	AP X0129027	PHILLIPS, BRANDON C.	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		418.90
01-05	AP X0129448	ZIESENHENE, GREGORY G.	10/04/23 10/30/23	PRIVATE AUTO MILEAGE		611.69
01-05	AP X0129484	ZIESENHENE, GREGORY G.	11/06/23 11/18/23	PRIVATE AUTO MILEAGE		189.62
01-05	AP X0129516	ZIESENHENE, GREGORY G.	10/20/23 10/20/23	PRIVATE AUTO MILEAGE		30.33
01-05	AP X0129523	ZIESENHENE, GREGORY G.	12/11/23 12/19/23	PRIVATE AUTO MILEAGE		140.25
01-05	AP X0129699	MASON, KEVIN	12/05/23 12/19/23	PRIVATE AUTO MILEAGE		145.35
01-05	AP X0130033	ZIESENHENE, GREGORY G.	12/21/23 12/21/23	PRIVATE AUTO MILEAGE		59.33
01-05	AP X0131490	HON MICHAEL COLLINS	01/09/23 01/30/23	PRIVATE AUTO MILEAGE		432.33
01-05	AP X0131493	HON MICHAEL COLLINS	02/02/23 02/26/23	PRIVATE AUTO MILEAGE		618.35

01-05	AP	X0131494	HON MICHAEL COLLINS	03/04/23	03/31/23	PRIVATE AUTO MILEAGE	632.77
01-05	AP	X0131501	HON MICHAEL COLLINS	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	645.30
01-05	AP	X0131503	HON MICHAEL COLLINS	05/03/23	05/31/23	PRIVATE AUTO MILEAGE	449.12
01-05	AP	X0131505	HON MICHAEL COLLINS	06/09/23	06/29/23	PRIVATE AUTO MILEAGE	369.18
01-05	AP	X0131507	HON MICHAEL COLLINS	07/10/23	07/31/23	PRIVATE AUTO MILEAGE	213.91
01-05	AP	X0131508	HON MICHAEL COLLINS	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	910.36
01-05	AP	X0131509	HON MICHAEL COLLINS	09/06/23	09/26/23	PRIVATE AUTO MILEAGE	647.78
01-05	AP	X0131510	HON MICHAEL COLLINS	10/02/23	10/30/23	PRIVATE AUTO MILEAGE	234.35
01-05	AP	X0131511	HON MICHAEL COLLINS	11/03/23	11/27/23	PRIVATE AUTO MILEAGE	275.08
01-05	AP	X0131512	HON MICHAEL COLLINS	12/01/23	12/28/23	PRIVATE AUTO MILEAGE	539.84
01-10	AP	X0131365	HAYES, JESSICA M.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	331.44
01-12	AP	X0133069	PHILLIPS, BRANDON C.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	311.78
01-16	AP	X0133954	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-16	AP	X0133954	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-16	AP	X0133954	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-16	AP	X0133954	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-19	AP	X0132193	CITIBANK	11/01/23	11/03/23	LODGING	569.67
01-19	AP	X0132193	CITIBANK	11/06/23	11/09/23	LODGING	671.34
01-19	AP	X0132193	CITIBANK	12/03/23	12/06/23	LODGING	1,342.68
01-25	AP	X0135696	PHILLIPS, BRANDON C.	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	337.90
01-25	AP	X0135696	PHILLIPS, BRANDON C.	12/31/23	12/31/23	AIRFARE COMMERCIAL TRANSPORT	328.90
01-25	AP	X0135696	PHILLIPS, BRANDON C.	12/30/23	12/30/23	TAXI/RIDE SHARE	19.23
01-29	AP	01724797	HON MICHAEL COLLINS	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724797	HON MICHAEL COLLINS	12/01/23	12/31/23	MEALS	177.75
01-30	AP	X0137814	PHILLIPS, BRANDON C.	12/30/23	01/01/24	LODGING	441.00
TRAVEL TOTALS:							15,913.73
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0129484	ZIESENHENE, GREGORY G.	11/10/23	11/10/23	POSTAGE / COURIER / BOX RENTAL	12.76
01-12	AP	X0133015	EXEMPT AGENCY GROUP LLC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	19,116.36
01-16	AP	01720106	THE MURRAY FAMILY TRUST	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-22	GL	GLA0130987	.....	12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	185.95
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	103.32
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	369.48
01-30	AP	X0137940	FERLAND, JOHN O.	11/15/23	12/15/23	UTILITIES	265.58
02-13	AP	X0141888	FERLAND, JOHN O.	12/11/23	01/10/24	UTILITIES	974.38
02-16	AP	01728233	THE MURRAY FAMILY TRUST	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	X0139013	CITIBANK -ODP BUS SOL LLC # 101214	12/31/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	13.20
02-20	AP	X0143543	FERLAND, JOHN O.	12/14/23	01/17/24	UTILITIES	347.50
03-14	AP	X0149434	FERLAND, JOHN O.	11/11/23	12/10/23	UTILITIES	974.35
03-16	AP	01735250	THE MURRAY FAMILY TRUST	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,501.88
PRINTING AND REPRODUCTION							
01-08	AP	X0128529	PHILLIPS, BRANDON C.	11/26/23	12/07/23	ADVERTISEMENTS	800.01
01-08	AP	X0129927	PHILLIPS, BRANDON C.	11/13/23	12/10/23	ADVERTISEMENTS	7,055.50
01-10	AP	X0130846	FERLAND, JOHN O.	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	22,464.66
01-11	AP	X0132999	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	657.00
01-12	AP	01719006	PUBLIC PRINTER	11/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO	22.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE COLLINS—Con.						
01-12	AP	X0131520	PHILLIPS, BRANDON C.	12/07/23 12/19/23	ADVERTISEMENTS	674.11
01-12	AP	X0133009	ART AND COPY PARTNERS LLC	12/26/23 12/26/23	FRANKABLE PRINTING & REPROD	33,141.53
01-22	AP	X0134962	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO	820.00
01-30	AP	X0137940	FERLAND, JOHN O.	12/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	500.00
02-08	AP	X0140391	FERLAND, JOHN O.	12/11/23 01/02/24	ADVERTISEMENTS	5,797.37
02-29	AP	X0144377	FERLAND, JOHN O.	12/15/23 12/15/23	FRANKABLE PRINTING & REPROD	10,831.00
PRINTING AND REPRODUCTION TOTALS:						82,763.33
OTHER SERVICES						
01-16	AP	01720755	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-26	AP	01724480	FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
OTHER SERVICES TOTALS:						43,020.00
SUPPLIES AND MATERIALS						
01-10	AP	X0128893	SARTAIN, HANNAH G.	12/18/23 12/18/23	HABITATION EXPENSE	25.68
01-10	AP	X0131365	HAYES, JESSICA M.	12/17/23 12/17/23	OFFICE SUPPLIES (OUTSIDE)	34.01
01-11	AP	X0133561	PERRITT, LEE A.	01/02/24 01/02/24	FOOD & BEVERAGE	49.32
01-11	AP	X0133561	PERRITT, LEE A.	01/02/24 01/02/24	HABITATION EXPENSE	17.33
01-12	AP	X0132981	ART AND COPY PARTNERS LLC	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	40,000.00
01-15	AP	01719799	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	90.00
01-16	AP	X0132390	CITIBANK -AIC	12/23/23 01/22/24	PUBLICATIONS/REFERENCE MAT'L	12.95
01-23	AP	X0132420	CITIBANK -MARIETTA ROME NEWS	12/19/23 01/18/24	PUBLICATIONS/REFERENCE MAT'L	6.99
01-23	AP	X0132420	CITIBANK -NEWTON NEWSPAPERS, INC.	11/27/23 12/26/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-23	AP	X0132420	CITIBANK -WALGREENS #6394	12/18/23 12/18/23	HABITATION EXPENSE	8.41
01-31	GL	RMS0131297		12/01/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,638.00
01-31	GL	RMS0131297		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	374.42
02-05	AP	X0138865	CITIBANK -TARGET 00014316	12/29/23 12/29/23	FOOD & BEVERAGE	160.39
02-05	AP	X0138865	CITIBANK -TARGET 00014316	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	51.12
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	83.64
02-16	AP	X0139013	CITIBANK -AMZN Mktp US TK6347Q92	01/02/24 01/02/24	HABITATION EXPENSE	147.64
02-16	AP	X0139013	CITIBANK -AMZN Mktp US TK6347Q92	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	233.23
02-16	AP	X0139013	CITIBANK -HOMEDEPOT.COM	01/02/24 01/02/24	HABITATION EXPENSE	200.49
02-16	AP	X0139013	CITIBANK -ODP BUS SOL LLC # 101079	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	67.96
02-16	AP	X0139013	CITIBANK -ODP BUS SOL LLC # 101214	12/31/23 12/31/23	FOOD & BEVERAGE	10.49
02-16	AP	X0139013	CITIBANK -ODP BUS SOL LLC # 101214	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	792.50
02-16	AP	X0139013	CITIBANK -ODP BUS SOL LLC # 101214	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	87.91
02-16	AP	X0139013	CITIBANK -OFFICE DEPOT #1090	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	213.98
02-16	AP	X0139013	CITIBANK -OFFICE DEPOT #1214	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	200.49
02-16	AP	X0139013	CITIBANK -OFFICE DEPOT #2193	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	25.16
02-16	AP	X0139013	CITIBANK -OFFICE DEPOT #2236	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	133.92
02-16	AP	X0139013	CITIBANK -OFFICE DEPOT #3262	12/31/23 12/31/23	FOOD & BEVERAGE	32.99
02-16	AP	X0139013	CITIBANK -OFFICEMAX/OFFICEDEPT#6876	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	213.98
02-16	AP	X0139013	CITIBANK -SP CONSTITUTION STUD	01/02/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L	118.00
02-24	GL	RMS0131909		05/01/23 05/31/23	OFFICE SUPPLIES (OUTSIDE)	-366.02
03-04	AP	01733123	CDW GOVERNMENT LLC	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	547.02

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03-07	AP	X0147338	CITIBANK -NEWTON NEWSPAPERS, INC.	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	5.00	
03-29	GL	RMS0132808	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	193.32	
							SUPPLIES AND MATERIALS TOTALS:	45,415.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,009.67
							OFFICE TOTALS:	268,009.67
INTERN ALLOWANCES								
2024 HON. MIKE COLLINS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	8,450.00
							INTERN ALLOWANCES TOTALS:	8,450.00
							OFFICE TOTALS:	8,450.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MALVEY, AIDAN P.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00	
			SHERWOOD, ALEX J.	01/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,300.00	
							PERSONNEL COMPENSATION TOTALS:	8,450.00
							INTERN ALLOWANCES TOTALS:	8,450.00
							OFFICE TOTALS:	8,450.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JAMES COMER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	309.14
							PERSONNEL COMPENSATION	227,725.00
							TRAVEL	14,203.54
							RENT, COMMUNICATION, UTILITIES	3,554.69
							PRINTING AND REPRODUCTION	1,453.67
							OTHER SERVICES	12,171.24
							SUPPLIES AND MATERIALS	18,223.16
							EQUIPMENT	2,922.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,563.06
							OFFICE TOTALS:	280,563.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-64.40	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-15.20	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	130.58	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	298.56	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-40.40	
							FRANKED MAIL TOTALS:	309.14
PERSONNEL COMPENSATION								
			ANDERSON, JENNA R.	02/01/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	15,000.00	
			CASH,AMANDA C	01/03/24	03/31/24	CHIEF OF STAFF	50,844.43	
			COFFMAN,SARAH L	02/01/24	03/31/24	LEGISLATIVE DIRECTOR	20,000.00	
			DARNELL, SAVANNAH L.	02/01/24	03/31/24	STAFF ASSISTANT AND PRESS ASSI	5,958.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAMES COMER—Con.							
		DOWNING, MARY-CARTER E.	01/03/24	03/31/24	FIELD REP & GRANTS COORDINATOR	24,222.23	
		HACKER,AUSTIN J	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	14,666.67	
		SETTLE, ZACHARY K.	02/01/24	03/31/24	LEGISLATIVE AIDE	12,500.00	
		SHIRLEY, CASEY L.	02/01/24	03/31/24	CONSTITUENT SERVICES REPRESENT	10,833.34	
		SIMPSON, SANDRA	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67	
		TYLER,JASON S	02/01/24	03/31/24	DIRECTOR OF OPERATIONS	13,333.34	
		WALKER, AMANDA F.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,866.67	
		WETHERINGTON, AUSTIN K.	02/01/24	03/31/24	FIELD REPRESENTATIVE	12,000.00	
		WHITE, ADDISON K.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	11,666.66	
		WILLIAMS, LAUREN G.	02/01/24	03/31/24	PART-TIME EMPLOYEE	5,166.66	
				PERSONNEL COMPENSATION TOTALS:		227,725.00	
TRAVEL							
02-06	AP	01726462	DOWNING, MARY-CARTER E.	01/23/24	01/26/24	GASOLINE	59.11
02-09	AP	01726817	SIMPSON, SANDRA	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	1,019.07
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	627.60
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	124.10
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	124.10
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	320.10
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/04/24	01/07/24	LODGING	645.44
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/05/24	01/07/24	LODGING	322.72
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/24/24	01/25/24	LODGING	121.36
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE	20.64
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE	21.26
02-28	AP	01732388	COFFMAN, SARAH L.	02/27/24	02/27/24	TAXI/RIDE SHARE	71.74
03-08	AP	01733184	CITIBANK GOV CARD SERVICE	02/08/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	528.20
03-08	AP	01733216	CITIBANK GOV CARD SERVICE	01/04/24	01/07/24	LODGING	472.94
03-08	AP	01733216	CITIBANK GOV CARD SERVICE	01/05/24	01/07/24	LODGING	357.72
03-08	AP	01733216	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	TAXI/RIDE SHARE	105.72
03-08	AP	01733391	HON JAMES COMER	12/03/23	12/30/24	PRIVATE AUTO MILEAGE	871.15
03-11	AP	01733394	HON JAMES COMER	01/20/24	01/27/24	MEALS	93.18
03-11	AP	01733394	HON JAMES COMER	01/01/24	01/29/24	PRIVATE AUTO MILEAGE	1,120.91
03-12	AP	01733849	COFFMAN, SARAH L.	03/05/24	03/06/24	TAXI/RIDE SHARE	120.05
03-15	AP	01734434	WETHERINGTON, AUSTIN K.	01/03/24	02/28/24	PRIVATE AUTO MILEAGE	2,034.12
03-19	AP	01734752	WHITE, ADDISON K.	03/12/24	03/12/24	TAXI/RIDE SHARE	50.29
03-20	AP	01734907	SIMPSON, SANDRA	02/22/24	02/23/24	LODGING	117.96
03-20	AP	01734907	SIMPSON, SANDRA	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	1,089.42
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	215.10

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03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	01/25/24	01/27/24	LODGING	244.74
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	01/21/24	01/26/24	CAR RENTAL	396.63
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	01/24/24	01/27/24	CAR RENTAL	435.70
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	01/26/24	01/27/24	CAR RENTAL	117.87
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	20.76
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TAXI/RIDE SHARE	27.89
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	TAXI/RIDE SHARE	25.56
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	TAXI/RIDE SHARE	25.14
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	TAXI/RIDE SHARE	24.16
03-29	AP	01739878	DOWNING, MARY-CARTER E.	02/14/24	02/26/24	PRIVATE AUTO MILEAGE	373.19
TRAVEL TOTALS:							14,203.54
RENT, COMMUNICATION, UTILITIES							
02-05	AP	01726487	BLUE MOON RENTALS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	195.00
02-14	AP	01727471	FEDEX	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	7.92
02-16	AP	01729140	BLUE MOON RENTALS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-22	AP	01729170	CITI PCARD-GOOGLE YouTube TV	01/23/24	02/22/24	UTILITIES	87.96
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	120.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	710.71
03-15	AP	01734435	FEDEX	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	23.91
03-16	AP	01736152	BLUE MOON RENTALS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-25	AP	01734986	CITI PCARD-GOOGLE YouTube TV	02/23/24	03/22/24	UTILITIES	87.96
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	115.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	740.60
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	86.08
03-29	AP	01739878	DOWNING, MARY-CARTER E.	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	55.05
RENT, COMMUNICATION, UTILITIES TOTALS:							3,554.69
PRINTING AND REPRODUCTION							
03-12	AP	01733817	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	226.50
03-18	AP	01734927	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	37.00
03-20	AP	01734907	SIMPSON, SANDRA	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	150.00
03-27	GL	MED0132660	.....	03/08/24	03/08/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-28	AP	01734366	CITI PCARD-WALGREENS #17150	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	1,017.52
03-29	AP	01739878	DOWNING, MARY-CARTER E.	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	2.65
PRINTING AND REPRODUCTION TOTALS:							1,453.67
OTHER SERVICES							
02-01	AP	01725862	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725863	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-06	AP	01726521	KIMBERLY HARPER	01/30/24	01/30/24	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01727565	KIMBERLY HARPER	02/13/24	02/13/24	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01728988	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728989	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-22	AP	01729170	CITI PCARD-ADOBE INC.	01/16/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS	90.08
02-22	AP	01729170	CITI PCARD-MAILCHIMP MISC	01/25/24	02/24/24	WEB DEV HST,EMAIL & RLTD SERV	13.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES COMER—Con.						
02-28	AP	01732412	KIMBERLY HARPER	02/27/24 02/27/24	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01734523	KIMBERLY HARPER	03/12/24 03/12/24	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01734550	UNDERGROUND VAULTS & STORAGE INC	02/22/24 02/22/24	JANITORIAL AND MAINT SERV	44.00
03-16	AP	01736004	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736005	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-20	AP	01734990	CITI PCARD-Samsung	02/07/24 02/07/24	NON-TECHNOLOGY SERVICE CONTR	169.60
03-25	AP	01734986	CITI PCARD-MAILCHIMP MISC	02/25/24 03/24/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
03-29	AP	01739883	KIMBERLY HARPER	03/28/24 03/28/24	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:						12,171.24
SUPPLIES AND MATERIALS						
01-24	AP	01723414	CRITICAL MENTION INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	2,862.00
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-167.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	517.26
02-22	AP	01729170	CITI PCARD-ADOBE INC.	01/18/24 01/17/25	SOFTWARE LESS THAN \$500	254.27
02-22	AP	01729170	CITI PCARD-AMZN Mktp US V765C7K63	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	69.49
02-22	AP	01729170	CITI PCARD-Lvile Courier-Jrnl	01/13/24 02/13/24	PUBLICATIONS/REFERENCE MAT'L	1.06
02-22	AP	01729170	CITI PCARD-WWW.AMAZON 113-834838	01/03/24 01/03/24	FOOD & BEVERAGE	16.57
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE	30.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-84.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	799.98
03-06	AP	01732929	WALKER, AMANDA F.	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	344.89
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE	67.96
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	34.47
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	FOOD & BEVERAGE	48.36
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	65.20
03-20	AP	01734907	SIMPSON, SANDRA	02/07/24 02/07/24	FOOD & BEVERAGE	23.94
03-20	AP	01734907	SIMPSON, SANDRA	02/22/24 02/22/24	FOOD & BEVERAGE	35.00
03-20	AP	01734907	SIMPSON, SANDRA	02/07/24 02/07/24	HABITATION EXPENSE	8.97
03-20	AP	01734907	SIMPSON, SANDRA	02/20/24 02/20/24	HABITATION EXPENSE	46.40
03-20	AP	01734907	SIMPSON, SANDRA	03/05/24 03/05/24	HABITATION EXPENSE	49.99
03-20	AP	01734907	SIMPSON, SANDRA	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	88.47
03-20	AP	01734907	SIMPSON, SANDRA	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	8.29
03-25	AP	01734986	CITI PCARD-ADOBE INC.	02/16/24 03/15/24	SOFTWARE LESS THAN \$500	90.08
03-25	AP	01734986	CITI PCARD-AMZN MKTP US R16RS2Q01	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	29.59
03-25	AP	01734986	CITI PCARD-AMZN Mktp US R18EM6H82	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	28.99
03-25	AP	01734986	CITI PCARD-Amazon.com R15800VU2	02/15/24 02/15/24	FOOD & BEVERAGE	9.56
03-25	AP	01734986	CITI PCARD-ETSY, INC.	02/14/24 02/14/24	HABITATION EXPENSE	704.16
03-25	AP	01734986	CITI PCARD-GRAMMARLY C04HAE0JZ	02/26/24 03/25/24	SOFTWARE LESS THAN \$500	75.00
03-25	AP	01734986	CITI PCARD-LEGISTORM LLC	02/23/24 01/23/25	PUBLICATIONS/REFERENCE MAT'L	3,527.73
03-25	AP	01734986	CITI PCARD-Lvile Courier-Jrnl	02/13/24 03/13/24	PUBLICATIONS/REFERENCE MAT'L	1.06
03-25	AP	01734986	CITI PCARD-US CAP VISITOR SERVICES	02/20/24 02/20/24	PUBLICATIONS/REFERENCE MAT'L	308.00
03-28	AP	01734366	CITI PCARD-AMAZON.COM R05202V61	01/28/24 01/28/24	OFFICE SUPPLIES (OUTSIDE)	104.55
03-28	AP	01734366	CITI PCARD-AMAZON.COM R06Z2BL2	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	77.58

03-28	AP	01734366	CITI PCARD-AMZN Mktp US R03EN7MJ2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	74.99
03-28	AP	01734366	CITI PCARD-AMZN Mktp US R04TL7RA0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	74.99
03-28	AP	01734366	CITI PCARD-APPLE.COM/US	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	636.00
03-28	AP	01734366	CITI PCARD-GRAMMARLY COG00BSA2	01/26/24	02/25/24	SOFTWARE LESS THAN \$500	75.00
03-28	AP	01734366	CITI PCARD-LOWES #01622	02/07/24	02/07/24	HABITATION EXPENSE	767.21
03-28	AP	01734366	CITI PCARD-OFFICE DEPOT #1170	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,056.67
03-28	AP	01734366	CITI PCARD-OFFICE DEPOT #1170	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	187.89
03-28	AP	01734366	CITI PCARD-OFFICE DEPOT #84	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	30.74
03-28	AP	01734366	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	15.78
03-28	AP	01734366	CITI PCARD-PIXELS.COM	02/12/24	02/12/24	HABITATION EXPENSE	920.42
03-28	AP	01734366	CITI PCARD-PUNCHBOWL.NEWS	01/26/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	371.00
03-28	AP	01734366	CITI PCARD-PUNCHBOWL.NEWS	02/27/24	02/26/25	PUBLICATIONS/REFERENCE MAT'L	1,272.00
03-28	AP	01734366	CITI PCARD-Samsung	02/07/24	02/07/24	HABITATION EXPENSE	1,017.58
03-28	AP	01734366	CITI PCARD-Samsung	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	275.58
03-29	AP	01739878	DOWNING, MARY-CARTER E.	02/14/24	02/14/24	FOOD & BEVERAGE	12.00
03-29	AP	01739878	DOWNING, MARY-CARTER E.	02/09/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	41.91
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-197.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,512.53
SUPPLIES AND MATERIALS TOTALS:							18,223.16
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	274.00
02-29	GL	MNT0132004	.....	01/29/24	01/31/24	MAINTENANCE / REPAIRS	15.97
02-29	GL	MNT0132004	.....	02/01/24	02/07/24	MAINTENANCE / REPAIRS	33.07
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	302.00
02-29	GL	MNT0132004	.....	02/23/24	02/29/24	MAINTENANCE / REPAIRS	39.83
03-28	AP	01734366	CITI PCARD-APPLE.COM/US	01/29/24	01/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,694.94
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	467.00
03-29	GL	MNT0132765	.....	03/14/24	03/31/24	MAINTENANCE / REPAIRS	95.81
EQUIPMENT TOTALS:							2,922.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,563.06
OFFICE TOTALS:							280,563.06

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2023 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	74.37
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	55,136.19
FRANKED MAIL TOTALS:							55,210.56
PERSONNEL COMPENSATION							
		ANDERSON, JENNA R.	12/01/23	12/31/23	DIRECTOR OF CONSTITUENT SERVIC		12,500.00
		CASH, AMANDA C	01/01/24	01/02/24	CHIEF OF STAFF		1,155.56
		COFFMAN, SARAH L	12/01/23	12/31/23	LEGISLATIVE DIRECTOR		15,000.00
		DOWNING, MARY-CARTER E.	12/01/23	12/31/23	LEGISLATIVE ASSISTANT/GRANTS C		5,000.00
		DOWNING, MARY-CARTER E.	01/01/24	01/02/24	FIELD REP & GRANTS COORDINATOR		777.78
		HACKER, AUSTIN J	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		333.33
		SETTLE, ZACHARY K.	12/01/23	12/31/23	LEGISLATIVE AIDE		11,250.00
		SHIRLEY, CASEY L.	12/01/23	12/31/23	CONSTITUENT SERVICES REPRESENT		10,416.67
		SIMPSON, SANDRA	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
		TYLER, JASON S	12/01/23	12/31/23	DIRECTOR OF OPERATIONS		11,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAMES COMER—Con.							
		WALKER, AMANDA F.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	133.33	
		WETHERINGTON, AUSTIN K.	12/01/23	12/31/23	FIELD REPRESENTATIVE	11,000.00	
		WHITE, ADDISON K.	12/01/23	12/31/23	LEGISLATIVE CORRESPONDENT	10,833.33	
		WILLIAMS, LAUREN G.	12/01/23	12/31/23	PART-TIME EMPLOYEE	7,583.33	
					PERSONNEL COMPENSATION TOTALS:	98,233.33	
TRAVEL							
01-03	AP	01716872	SIMPSON, SANDRA	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	660.90
01-03	AP	01716876	ELDER, COREY C.	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	76.90
01-03	AP	01716876	ELDER, COREY C.	10/03/23	12/14/23	PRIVATE AUTO MILEAGE	5,222.33
01-03	AP	01716876	ELDER, COREY C.	12/13/23	12/13/23	TAXI/RIDE SHARE	21.86
01-09	AP	01718104	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	527.80
01-09	AP	01718104	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT	398.90
01-09	AP	01718104	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	263.90
01-09	AP	01718104	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	672.80
01-09	AP	01718104	CITIBANK GOV CARD SERVICE	11/07/23	11/08/23	CAR RENTAL	365.73
01-09	AP	01718104	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	TAXI/RIDE SHARE	46.04
01-09	AP	01718104	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	TAXI/RIDE SHARE	38.17
01-09	AP	01718104	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	TAXI/RIDE SHARE	21.46
01-24	AP	01723266	CITIBANK GOV CARD SERVICE	11/30/23	12/01/23	CAR RENTAL	146.02
01-24	AP	01723266	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE	180.13
01-24	AP	01723266	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	82.68
02-06	AP	01726394	WETHERINGTON, AUSTIN K.	11/06/23	12/20/23	PRIVATE AUTO MILEAGE	1,521.83
02-21	AP	01729159	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-27	AP	01731723	HON JAMES COMER	10/08/23	10/08/23	MEALS	24.33
02-27	AP	01731723	HON JAMES COMER	11/09/23	11/09/23	MEALS	24.33
02-27	AP	01731723	HON JAMES COMER	10/02/23	11/27/23	PRIVATE AUTO MILEAGE	1,399.73
03-08	AP	01733184	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	TAXI/RIDE SHARE	20.04
03-08	AP	01733210	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	214.90
03-08	AP	01733210	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	214.90
03-08	AP	01733210	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	214.90
03-08	AP	01733391	HON JAMES COMER	12/21/23	12/30/23	MEALS	39.82
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	26.04
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	23.50
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	TAXI/RIDE SHARE	20.44
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE	19.14
					TRAVEL TOTALS:	12,753.62	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720229	MONROE COUNTY FISCAL COURT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01720292	PADUCAH ECONOMIC DEVELOPMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-22	AP	01721202	CITI PCARD-E- TEL MURRAY, LLC	12/01/23	12/31/23	UTILITIES	480.09
01-22	AP	01721202	CITI PCARD-SOUTH CENTRAL RURAL TELE	10/01/23	10/31/23	UTILITIES	697.77
01-22	AP	01721202	CITI PCARD-SOUTH CENTRAL RURAL TELE	12/01/23	12/31/23	UTILITIES	538.80
01-23	AP	01723219	FEDEX	12/11/23	12/12/23	POSTAGE / COURIER / BOX RENTAL	81.00

01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	120.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	8,536.02
02-16	AP	01728358	MONROE COUNTY FISCAL COURT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01728423	PADUCAH ECONOMIC DEVELOPMENT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-22	AP	01729170	CITI PCARD-E- TEL MURRAY, LLC	01/01/24	01/31/24	UTILITIES	242.21
02-22	AP	01729170	CITI PCARD-SOUTH CENTRAL RURAL TELE	01/01/24	01/31/24	UTILITIES	538.85
03-16	AP	01735375	MONROE COUNTY FISCAL COURT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01735440	PADUCAH ECONOMIC DEVELOPMENT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,746.99
PRINTING AND REPRODUCTION							
01-16	AP	01694954	AMPLIFY INC	08/01/23	08/31/23	ADVERTISEMENTS	7,806.02
01-17	AP	01719594	AMPLIFY INC	12/19/23	12/21/23	FRANKABLE PRINTING & REPROD	57,121.83
02-14	AP	01727579	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	302.00
PRINTING AND REPRODUCTION TOTALS:							65,229.85
OTHER SERVICES							
01-16	AP	01719584	KIMBERLY HARPER	01/02/24	01/02/24	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							100.00
SUPPLIES AND MATERIALS							
01-02	AP	01716274	TYLER, JASON S.	11/13/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	1,050.91
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	20.88
01-12	AP	01718866	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,910.00
01-16	AP	01719324	AXIOS MEDIA INC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	2,499.00
01-16	AP	01719341	LEIDOS DIGITAL SOLUTIONS INC	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L	2,500.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	30.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	32.44
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	42.00
02-22	AP	01729170	CITI PCARD-AMAZON.COM 5M6HZ9AD3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	179.00
02-22	AP	01729170	CITI PCARD-AMAZON.COM HK2PP3PX3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	79.98
02-22	AP	01729170	CITI PCARD-Amazon.com B04CD69A3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	569.97
03-06	AP	01732932	WALKER, AMANDA F.	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	275.92
03-29	AP	01739378	LEIDOS DIGITAL SOLUTIONS INC	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	261.00
SUPPLIES AND MATERIALS TOTALS:							16,451.10
EQUIPMENT							
01-30	AP	01725139	BSL GEM LASER EXPRESS LLC	01/23/24	01/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,715.00
02-23	AP	01731698	BSL GEM LASER EXPRESS LLC	02/12/24	02/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,065.00
03-14	AP	01734882	BSL GEM LASER EXPRESS LLC	02/22/24	02/22/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,065.00
EQUIPMENT TOTALS:							26,845.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,570.45
OFFICE TOTALS:							293,570.45
INTERN ALLOWANCES							
2024 HON. JAMES COMER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,383.33
INTERN ALLOWANCES TOTALS:							3,383.33
OFFICE TOTALS:							3,383.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DARNELL, SAVANNAH L	01/03/24	02/29/24	PAID INTERN - HOUSE PROGRAM		3,383.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. JAMES COMER—Con.					PERSONNEL COMPENSATION TOTALS:	3,383.33
					INTERN ALLOWANCES TOTALS:	3,383.33
					OFFICE TOTALS:	3,383.33
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. GERALD E. CONNOLLY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	123.24
					PERSONNEL COMPENSATION	311,619.43
					TRAVEL	779.40
					RENT, COMMUNICATION, UTILITIES	3,358.86
					PRINTING AND REPRODUCTION	32,086.11
					SUPPLIES AND MATERIALS	2,772.25
					EQUIPMENT	1,140.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,880.26
					OFFICE TOTALS:	351,880.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-78.90
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-101.35
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	150.75
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	204.29
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-51.55
					FRANKED MAIL TOTALS:	123.24
PERSONNEL COMPENSATION						
		ADKISON, KRISTOPHER L.	01/15/24	03/31/24	TEMPORARY EMPLOYEE	2,533.33
		BRADIC, ANA A.	01/03/24	01/30/24	TEMPORARY EMPLOYEE	3,266.67
		BRADIC, ANA A.	02/01/24	03/31/24	STAFF ASSISTANT	9,500.00
		BURROUGHS,NICHOLAS N	01/03/24	03/31/24	PRESS SECRETARY	19,488.89
		CHATMON, RONELL	01/03/24	03/31/24	COMMUNITY ENGAGEMENT REPRESENT	17,527.77
		COVINGTON, LAUREN M.	01/03/24	03/31/24	SCHEDULER/LEGISLATIVE ASST	21,361.11
		DAVENPORT,COLLIN G	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	39,944.44
		DONCHES,MICHELLE M	01/03/24	03/31/24	BUDGET MANAGER	5,377.77
		DUBUISSON, MARLON W.	01/03/24	01/26/24	DISTRICT DIRECTOR	7,000.00
		DUBUISSON, MARLON W.	01/26/24	01/26/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,375.00
		GREEN, JACOB C.	01/03/24	03/31/24	DIGITAL DIRECTOR	15,572.23
		GRUTZIUS, MADALYN E.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	16,877.77
		MALIK, FATIMA T.	01/03/24	02/29/24	CONSTITUENT SVS REP/FIELD REP	9,988.90
		MALIK, FATIMA T.	03/01/24	03/31/24	OUTREACH & OPERATIONS COORDINA	5,666.67
		MCLAUGHLIN, MATTHEW S.	01/03/24	03/31/24	SENIOR FOREIGN POLICY ADVISOR	18,916.66
		MONTGOMERY,BILLY C	01/03/24	03/31/24	CONSTITUENT SERVICE REP.	16,305.56
		PHAN, ANH C.	01/22/24	03/31/24	DISTRICT DIRECTOR	19,166.66

		SMITH,PETER J	01/03/24	03/31/24	CHIEF OF STAFF	42,388.90
		WHITE, MADELINE R.	01/03/24	03/31/24	FAIRFAX OUTREACH REP	18,100.00
		YUKAWA, ANNALIESE C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,261.10
				PERSONNEL COMPENSATION TOTALS:		311,619.43
		TRAVEL				
01-30	AP	X0137983 DUBUISSON, MARLON W.	01/04/24	01/19/24	PRIVATE AUTO MILEAGE	217.41
02-06	AP	X0091154 MCLAUGHLIN, MATTHEW S.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	39.78
02-06	AP	X0091154 MCLAUGHLIN, MATTHEW S.	01/23/24	01/23/24	PARKING	32.00
02-06	AP	X0134912 SMITH,PETER J	01/09/24	01/15/24	PRIVATE AUTO MILEAGE	42.96
02-13	AP	X0139274 MALIK, FATIMA T.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE	142.40
02-14	AP	X0141368 CHATMON, RONELL	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	62.57
02-20	AP	X0142857 GRUTZIUS, MADALYN E.	01/23/24	01/23/24	PARKING	32.00
03-13	AP	X0142855 SMITH,PETER J	02/05/24	02/13/24	PRIVATE AUTO MILEAGE	51.09
03-21	AP	X0150965 MALIK, FATIMA T.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	159.19
				TRAVEL TOTALS:		779.40
		RENT, COMMUNICATION, UTILITIES				
02-06	AP	X0138632 CITIBANK -Sling TV LLC	01/20/24	02/20/24	UTILITIES	55.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	832.13
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.49
02-29	GL	GLA0132041	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	100.82
03-08	AP	X0147429 CITIBANK -COX COMM SERVICE	01/26/24	02/25/24	UTILITIES	56.82
03-08	AP	X0147429 CITIBANK -Sling TV LLC	02/20/24	03/20/24	UTILITIES	55.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	952.61
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	512.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,358.86
		PRINTING AND REPRODUCTION				
02-05	AP	X0141039 ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	170.00
02-20	AP	X0143326 CENTRIC BUSINESS SYSTEMS	11/05/23	02/04/24	NON-FRANKABLE PRINTING & REPRO	84.04
03-19	AP	X0150143 ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	136.50
03-28	AP	X0152652 PUBLIC SERVICE ASSOCIATES	03/18/24	03/18/24	FRANKABLE PRINTING & REPROD	31,601.07
03-28	AP	X0152654 ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	94.50
				PRINTING AND REPRODUCTION TOTALS:		32,086.11
		SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-219.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	591.09
02-06	AP	X0138632 CITIBANK -READYREFRESH/WATERSERV	12/11/23	01/10/24	WATER	51.31
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-277.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	584.09
03-01	AP	01732978 CAPITOL MARKING PRODUCTS INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	40.50
03-08	AP	X0147429 CITIBANK -AMZN Mktp US R0164U92	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	59.25
03-08	AP	X0147429 CITIBANK -AMZN Mktp US R024W38E1	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	50.65
03-08	AP	X0147429 CITIBANK -AMZN Mktp US R097089G1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	45.08
03-08	AP	X0147429 CITIBANK -AUGUST SCHELL	01/30/24	01/29/25	SOFTWARE LESS THAN \$500	1,124.10
03-08	AP	X0147429 CITIBANK -Amazon.com R24B71ZC2	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	79.99
03-08	AP	X0147429 CITIBANK -READYREFRESH/WATERSERV	01/09/24	02/08/24	WATER	53.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GERALD E. CONNOLLY—Con.						
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-182.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		770.57
SUPPLIES AND MATERIALS TOTALS:						2,772.25
EQUIPMENT						
01-23	AP	X0136707	01/05/24 02/04/24	MAINTENANCE / REPAIRS		29.00
02-20	AP	X0143326	02/05/24 03/04/24	MAINTENANCE / REPAIRS		29.00
02-28	GL	RMS0132040	02/01/24 02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,053.97
03-19	AP	X0150141	03/05/24 04/04/24	MAINTENANCE / REPAIRS		29.00
EQUIPMENT TOTALS:						1,140.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						351,880.26
OFFICE TOTALS:						351,880.26
2023 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		266.17
01-31	AP	01725536	12/01/23 12/30/23	FRANKED MAIL		26,036.28
FRANKED MAIL TOTALS:						26,302.45
PERSONNEL COMPENSATION						
		BRADIC, ANA A.	01/01/24 01/02/24	TEMPORARY EMPLOYEE		233.33
		BURROUGHS,NICHOLAS N	01/01/24 01/02/24	PRESS SECRETARY		427.78
		CHATMON, RONELL	01/01/24 01/02/24	COMMUNITY ENGAGEMENT REPRESENT		388.89
		COVINGTON, LAUREN M.	01/01/24 01/02/24	SCHEDULER/LEGISLATIVE ASST		472.22
		DAVENPORT,COLLIN G	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		888.89
		DAVENPORT,COLLIN G	01/01/24 01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		516.66
		DONCHES,MICHELLE M	01/01/24 01/02/24	BUDGET MANAGER		122.22
		DUBUISSON, MARLON W.	01/01/24 01/02/24	DISTRICT DIRECTOR		583.33
		GREEN, JACOB C.	01/01/24 01/02/24	DIGITAL DIRECTOR		344.44
		GRUTZIUS, MADALYN E.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		372.22
		MALIK, FATIMA T.	01/01/24 01/02/24	CONSTITUENT SVS REP/FIELD REP		344.44
		MCLAUGHLIN, MATTHEW S.	01/01/24 01/02/24	SENIOR FOREIGN POLICY ADVISOR		416.67
		MONTGOMERY,BILLY C	01/01/24 01/02/24	CONSTITUENT SERVICE REP.		361.11
		SMITH,PETER J	01/01/24 01/02/24	CHIEF OF STAFF		944.44
		SMITH,PETER J	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,983.34
		WHITE, MADELINE R.	01/01/24 01/02/24	FAIRFAX OUTREACH REP		400.00
		YUKAWA, ANNALIESE C.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		405.56
PERSONNEL COMPENSATION TOTALS:						10,205.54
TRAVEL						
01-12	AP	X0123852	12/04/23 12/28/23	PRIVATE AUTO MILEAGE		71.10
01-19	AP	X0134622	12/04/23 12/19/23	PRIVATE AUTO MILEAGE		118.94
01-30	AP	X0137789	10/01/23 10/30/23	PRIVATE AUTO MILEAGE		489.27
01-30	AP	X0137789	10/29/23 10/29/23	PARKING		47.20
02-03	AP	X0137874	11/01/23 11/28/23	PRIVATE AUTO MILEAGE		312.68

02-06	AP	X0139282	MALIK, FATIMA T.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	139.92
02-13	AP	X0139871	CHATMON, RONELL	12/01/23	12/30/23	PRIVATE AUTO MILEAGE	276.93
							TRAVEL TOTALS:
							1,456.04
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720392	MAINLAND BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
01-26	AP	X0131847	CITIBANK -COMCAST BUSINESS	10/01/23	10/31/23	UTILITIES	110.00
01-26	AP	X0131847	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	110.00
01-26	AP	X0131847	CITIBANK -COX COMM SERVICE	10/26/23	11/25/23	UTILITIES	56.80
01-26	AP	X0131847	CITIBANK -COX COMM SERVICE	11/26/23	12/25/23	UTILITIES	57.48
01-26	AP	X0131847	CITIBANK -Sling TV LLC	12/20/23	01/20/24	UTILITIES	55.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	827.51
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	512.49
02-06	AP	X0138632	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	110.00
02-06	AP	X0138632	CITIBANK -COX COMM SERVICE	12/26/23	01/25/24	UTILITIES	56.80
02-16	AP	01728526	MAINLAND BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
03-08	AP	X0147429	CITIBANK -COMCAST BUSINESS	01/01/24	01/31/24	UTILITIES	110.00
03-16	AP	01735542	MAINLAND BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
							RENT, COMMUNICATION, UTILITIES TOTALS:
							17,171.16
PRINTING AND REPRODUCTION							
01-03	AP	X0129343	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	94.50
01-26	AP	X0131847	CITIBANK -FACEBK D22N2VT682	11/19/23	11/29/23	ADVERTISEMENTS	767.25
01-26	AP	X0131847	CITIBANK -FACEBK U7SQ6UF682	11/29/23	11/30/23	ADVERTISEMENTS	57.19
							PRINTING AND REPRODUCTION TOTALS:
							918.94
OTHER SERVICES							
01-09	AP	X0131385	FISCALNOTE INC	12/29/23	12/29/23	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
01-16	AP	01720726	CAPITOL IDEA TECHNOLOGY INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-26	AP	01724517	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
							OTHER SERVICES TOTALS:
							46,725.00
SUPPLIES AND MATERIALS							
01-03	AP	X0129341	FASTECH BUSINESS SOLUTIONS INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	75.00
01-26	AP	X0131847	CITIBANK -AMZN Mktp US	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	-113.88
01-26	AP	X0131847	CITIBANK -AMZN Mktp US 058W084A3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	112.63
01-26	AP	X0131847	CITIBANK -AMZN Mktp US TM87B1I20	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	113.88
01-26	AP	X0131847	CITIBANK -Amazon.com 9C2L37E63	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	219.98
01-26	AP	X0131847	CITIBANK -NESPRESSO USA, INC.	12/06/23	12/06/23	FOOD & BEVERAGE	354.91
01-26	AP	X0131847	CITIBANK -READYREFRESH/WATERSERV	11/21/23	12/20/23	WATER	43.34
01-26	AP	X0131847	CITIBANK -SAFEWAY 4001	11/27/23	11/27/23	WATER	59.32
01-31	GL	FLG0131298	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	195.43
							SUPPLIES AND MATERIALS TOTALS:
							1,036.61
EQUIPMENT							
01-26	AP	X0131847	CITIBANK -IN AUTOMATED SIGNATURE T	12/13/23	12/13/23	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.00
02-06	AP	X0141032	CENTRIC BUSINESS SYSTEMS	01/09/23	01/09/23	MAINTENANCE / REPAIRS	50.00
							EQUIPMENT TOTALS:
							2,649.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							106,464.74
							OFFICE TOTALS:
							106,464.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. GERALD E. CONNOLLY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,665.30	9,665.30
INTERN ALLOWANCES TOTALS:					9,665.30	9,665.30
OFFICE TOTALS:					9,665.30	9,665.30
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALLESTEROS, ISABELLA E.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,592.92
		CHAMBERS, CAITLIN M.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,050.00
		FERNANDEZ, KAYLEE R.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,025.00
		NEJADIAN, RYAN	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,050.00
		VEETIL, SREELAKSHMI V.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,947.38
PERSONNEL COMPENSATION TOTALS:					9,665.30	9,665.30
INTERN ALLOWANCES TOTALS:					9,665.30	9,665.30
OFFICE TOTALS:					9,665.30	9,665.30
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-12	AR	AC-20496	CITIBANK	06/27/22	06/26/23	PUBLICATIONS/REFERENCE MAT'L
						-70.66
					SUPPLIES AND MATERIALS TOTALS:	-70.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-70.66
					OFFICE TOTALS:	-70.66
2024 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					52.02	52.02
PERSONNEL COMPENSATION					260,213.86	260,213.86
TRAVEL					9,305.29	9,305.29
RENT, COMMUNICATION, UTILITIES					30,243.75	30,243.75
PRINTING AND REPRODUCTION					275.97	275.97
OTHER SERVICES					6,000.00	6,000.00
SUPPLIES AND MATERIALS					13,666.35	13,666.35
EQUIPMENT					741.00	741.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					320,498.24	320,498.24
OFFICE TOTALS:					320,498.24	320,498.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL
						47.62
						27.50

03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-23.10
							FRANKED MAIL TOTALS:	52.02
PERSONNEL COMPENSATION								
		BARRIE,ELIZABETH M		01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		BROWN,JANET L		01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
		CORSI MENDEZ, FLAVIO A.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES		13,444.43
		FLORES ROBLES, MARIANA		01/03/24	03/31/24	STAFF ASSISTANT		13,444.43
		FOX, ALISON J.		01/03/24	03/31/24	PART-TIME EMPLOYEE		18,333.33
		GAMA, CYNTHIA		01/03/24	03/31/24	CASEWORKER		15,888.90
		GARCIA, MONICA R.		01/03/24	03/31/24	CASEWORKER		13,444.43
		GONZALEZ,SERGIO		01/03/24	03/31/24	SHARED EMPLOYEE		4,840.00
		LEMUS, GABRIELLA		01/03/24	03/31/24	COMMUNITY LIAISON		15,888.90
		MADRID,MAX		01/03/24	03/31/24	PART-TIME EMPLOYEE		6,111.10
		MOORE, SHANE		01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
		MUNOZ, RENE		01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
		NGUYEN,NGOC L		01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,251.67
		PERERA, MARIANA		01/03/24	03/31/24	DIRECTOR OF OPERATIONS		17,111.10
		PEREZ,CASSANDRA		01/03/24	03/31/24	DISTRICT DIRECTOR		16,500.00
		PUCCI JR, ADRIANO C.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
							PERSONNEL COMPENSATION TOTALS:	260,213.86
TRAVEL								
01-19	AP	X0132003	CITIBANK	12/22/23	01/07/24	AIRFARE COMMERCIAL TRANSPORT		607.80
01-19	AP	X0134857	NGUYEN, NGOC L	01/04/24	01/04/24	MEALS		28.52
01-22	AP	X0134858	NGUYEN, NGOC L	01/05/24	01/05/24	MEALS		28.40
01-22	AP	X0134859	NGUYEN, NGOC L	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-22	AP	X0134859	NGUYEN, NGOC L	01/06/24	01/06/24	MEALS		20.65
01-22	AP	X0134861	NGUYEN, NGOC L	01/07/24	01/07/24	MEALS		30.36
01-22	AP	X0134861	NGUYEN, NGOC L	01/07/24	01/07/24	TAXI/RIDE SHARE		103.09
01-23	AP	X0134118	FOX, ALISON J.	01/02/24	01/05/24	LODGING		560.07
01-23	AP	X0134118	FOX, ALISON J.	01/03/24	01/03/24	MEALS		14.73
01-23	AP	X0134118	FOX, ALISON J.	01/03/24	01/04/24	MEALS		8.84
01-23	AP	X0134118	FOX, ALISON J.	01/04/24	01/04/24	MEALS		25.27
01-23	AP	X0134118	FOX, ALISON J.	01/03/24	01/03/24	TAXI/RIDE SHARE		23.51
01-23	AP	X0134118	FOX, ALISON J.	01/04/24	01/04/24	TAXI/RIDE SHARE		13.07
01-23	AP	X0134118	FOX, ALISON J.	01/05/24	01/05/24	TAXI/RIDE SHARE		85.74
02-01	AP	X0139382	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		499.10
02-01	AP	X0139382	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-01	AP	X0139382	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-03	AP	X0138777	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		320.10
02-03	AP	X0138777	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		320.10
02-03	AP	X0138777	CITIBANK	01/05/24	01/06/24	LODGING		207.89
02-05	AP	X0135089	BROWN, JANET L	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		124.44
02-07	AP	X0140896	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-08	AP	X0142179	GAMA, CYNTHIA	01/20/24	01/20/24	PRIVATE AUTO MILEAGE		30.53
02-09	AP	X0139900	NGUYEN, NGOC L	01/31/24	01/31/24	TAXI/RIDE SHARE		10.19
02-09	AP	X0140112	GARCIA, MONICA R.	01/20/24	01/31/24	PRIVATE AUTO MILEAGE		26.97
02-12	AP	X0140557	NGUYEN, NGOC L	01/31/24	01/31/24	TAXI/RIDE SHARE		11.84
02-14	AP	X0139898	NGUYEN, NGOC L	01/29/24	01/29/24	TAXI/RIDE SHARE		9.77
02-22	AP	X0143846	NGUYEN, NGOC L	02/05/24	02/05/24	TAXI/RIDE SHARE		7.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. LUIS CORREA—Con.						
02-26	AP	X0142175	GAMA, CYNTHIA	01/31/24 01/31/24 MEALS		17.08
02-26	AP	X0142175	GAMA, CYNTHIA	02/01/24 02/01/24 MEALS		58.33
02-26	AP	X0142175	GAMA, CYNTHIA	02/02/24 02/02/24 MEALS		21.71
02-26	AP	X0142175	GAMA, CYNTHIA	01/31/24 02/02/24 PRIVATE AUTO MILEAGE		121.64
02-26	AP	X0142175	GAMA, CYNTHIA	02/02/24 02/02/24 TAXI/RIDE SHARE		13.76
02-27	AP	01732160	HON J LUIS CORREA	01/01/24 01/31/24 LODGING	1,200.00	
02-27	AP	X0144533	CITIBANK	02/05/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT		109.10
02-27	AP	X0144534	CITIBANK	02/07/24 02/07/24 AIRFARE COMMERCIAL TRANSPORT		109.10
03-08	AP	X0146135	GARCIA, MONICA R.	02/08/24 02/28/24 PRIVATE AUTO MILEAGE		46.02
03-12	AP	X0148663	CITIBANK	01/29/24 01/31/24 LODGING	1,167.39	
03-12	AP	X0148663	CITIBANK	01/29/24 01/31/24 PARKING		116.00
03-18	AP	X0146630	GAMA, CYNTHIA	02/08/24 02/22/24 PRIVATE AUTO MILEAGE		33.55
03-18	AP	X0146639	FLORES ROBLES, MARIANA	02/07/24 02/29/24 PRIVATE AUTO MILEAGE		75.71
03-18	AP	X0148456	CITIBANK	01/29/24 01/29/24 AIRFARE COMMERCIAL TRANSPORT		109.10
03-18	AP	X0148456	CITIBANK	02/01/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT		-109.10
03-18	AP	X0148456	CITIBANK	02/09/24 02/09/24 AIRFARE COMMERCIAL TRANSPORT		109.10
03-18	AP	X0148456	CITIBANK	02/13/24 02/13/24 AIRFARE COMMERCIAL TRANSPORT		211.00
03-18	AP	X0148456	CITIBANK	02/16/24 02/16/24 AIRFARE COMMERCIAL TRANSPORT		179.00
03-18	AP	X0148456	CITIBANK	02/28/24 02/28/24 AIRFARE COMMERCIAL TRANSPORT		109.10
03-18	AP	X0148456	CITIBANK	01/31/24 02/02/24 LODGING	437.50	
03-18	AP	X0148456	CITIBANK	02/06/24 02/06/24 TAXI/RIDE SHARE		45.90
03-18	AP	X0148456	CITIBANK	01/31/24 02/02/24 PARKING	120.00	
03-18	AP	X0149597	NGUYEN, NGOC L	03/05/24 03/05/24 TAXI/RIDE SHARE		11.91
03-18	AP	X0149679	NGUYEN, NGOC L	03/07/24 03/07/24 TAXI/RIDE SHARE		33.50
03-21	AP	X0148712	BROWN, JANET L.	02/05/24 02/28/24 PRIVATE AUTO MILEAGE		153.44
03-21	AP	X0148712	BROWN, JANET L.	02/10/24 02/10/24 PARKING		3.00
03-25	AP	X0151468	CITIBANK	03/05/24 03/05/24 AIRFARE COMMERCIAL TRANSPORT		109.10
03-27	AP	01739556	HON J LUIS CORREA	02/01/24 02/29/24 LODGING	1,200.00	
03-28	AP	X0152529	NGUYEN, NGOC L	03/19/24 03/19/24 TAXI/RIDE SHARE		17.23
					TRAVEL TOTALS:	9,305.29
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	.....	01/10/24 01/11/24 HIR GRAPHICS (TRANSFER)		100.00
02-26	GL	MED0131872	.....	01/26/24 02/06/24 HIR GRAPHICS (TRANSFER)		340.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)	18,619.39	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)		371.17
02-29	AP	X0138572	CITIBANK -USPS PO 0502300203	01/12/24 01/12/24 POSTAGE / COURIER / BOX RENTAL		11.10
03-13	AP	X0148864	VERIZON	01/07/24 02/06/24 UTILITIES	626.95	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)	9,405.47	
03-26	GL	EMS0132659		02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)		371.17

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03-27	GL	MED0132660		02/27/24	03/18/24	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,243.75
						PRINTING AND REPRODUCTION	
01-25	GL	MED0131073		01/10/24	01/16/24	PHOTOGRAPHIC (TRANSFER)	36.00
02-03	AP	X0138386	CITIBANK -FEDEX OFFICE 800000836	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	70.47
03-18	AP	X0148456	CITIBANK	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	169.50
						PRINTING AND REPRODUCTION TOTALS:	275.97
						OTHER SERVICES	
02-01	AP	01725798	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01728927	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-16	AP	01735944	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,000.00
						SUPPLIES AND MATERIALS	
01-23	AP	X0135005	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	101.20
02-03	AP	X0138386	CITIBANK -SQ EXCALIBUR INDUSTRIES	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	4,500.00
02-15	AP	X0142314	SODEXO INC & AFFILIATES	02/06/24	02/06/24	FOOD & BEVERAGE	144.90
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	215.87
02-29	AP	X0138572	CITIBANK -AMZN Mktp US R86YH57M0	01/08/24	01/08/24	FOOD & BEVERAGE	75.00
02-29	AP	X0138572	CITIBANK -AMZN Mktp US R86YH57M0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	49.94
02-29	AP	X0138572	CITIBANK -AMZN Mktp US RT39040A2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	169.98
02-29	AP	X0138572	CITIBANK -AMZN Mktp US RT4ID5W02	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	84.99
02-29	AP	X0138572	CITIBANK -CANVA I04037-49880343	01/21/24	01/21/25	SOFTWARE LESS THAN \$500	119.99
02-29	AP	X0138572	CITIBANK -COSTCO WHSE #0126	01/20/24	01/20/24	FOOD & BEVERAGE	83.59
02-29	AP	X0138572	CITIBANK -KRISPY KREME DOUGHNUTS	01/05/24	01/05/24	FOOD & BEVERAGE	23.99
02-29	AP	X0138572	CITIBANK -STARBUCKS STORE 06526	01/05/24	01/05/24	FOOD & BEVERAGE	40.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	82.91
03-18	AP	X0146630	GAMA, CYNTHIA	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	18.34
03-18	AP	X0146630	GAMA, CYNTHIA	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	22.22
03-19	AP	X0149887	GAMA, CYNTHIA	02/07/24	02/07/24	FOOD & BEVERAGE	100.70
03-20	AP	X0147441	CITIBANK -AMZN Mktp US R24I33RA0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	23.98
03-20	AP	X0147441	CITIBANK -AMZN Mktp US RB5H69BW1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	33.28
03-20	AP	X0147441	CITIBANK -AMZN Mktp US RI48P6SZ1	02/20/24	02/20/24	FOOD & BEVERAGE	81.12
03-20	AP	X0147441	CITIBANK -NESPRESSO USA INC	02/13/24	02/13/24	FOOD & BEVERAGE	83.00
03-20	AP	X0149886	FLORES ROBLES, MARIANA	02/09/24	02/09/24	FOOD & BEVERAGE	73.40
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	82.91
03-28	AP	X0147030	CITIBANK -LA TIMES SUBSCRIPTION	02/03/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L	220.49
03-28	AP	X0147030	CITIBANK -READYREFRESH/WATERSERV	12/27/23	01/26/24	WATER	106.93
03-28	AP	X0147030	CITIBANK -READYREFRESH/WATERSERV	12/27/23	01/26/24	FOOD & BEVERAGE	29.07
03-28	AP	X0147030	CITIBANK -SACBEE SUBSCRIPTION	02/23/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	29.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	107.56
						SUPPLIES AND MATERIALS TOTALS:	13,666.35
						EQUIPMENT	
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	247.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	247.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	247.00
						EQUIPMENT TOTALS:	741.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,498.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. LUIS CORREA—Con.						
						OFFICE TOTALS: 320,498.24
2023 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		31.48
					FRANKED MAIL TOTALS:	31.48
PERSONNEL COMPENSATION						
		BARRIE, ELIZABETH M	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		416.67
		BROWN, JANET L	01/01/24 01/02/24	FIELD REPRESENTATIVE		361.11
		CORSI MENDEZ, FLAVIO A.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT/PRES		305.56
		FLORES ROBLES, MARIANA	01/01/24 01/02/24	STAFF ASSISTANT		305.56
		FOX, ALISON J.	01/01/24 01/02/24	PART-TIME EMPLOYEE		416.67
		GAMA, CYNTHIA	01/01/24 01/02/24	CASEWORKER		361.11
		GARCIA, MONICA R.	01/01/24 01/02/24	CASEWORKER		305.56
		GONZALEZ, SERGIO	01/01/24 01/02/24	SHARED EMPLOYEE		110.00
		LEMUS, GABRIELLA	01/01/24 01/02/24	COMMUNITY LIAISON		361.11
		MADRID, MAX	01/01/24 01/02/24	PART-TIME EMPLOYEE		138.89
		MOORE, SHANE	01/01/24 01/02/24	SHARED EMPLOYEE		100.00
		MUNOZ, RENE	01/01/24 01/02/24	CHIEF OF STAFF		972.22
		NGUYEN, NGOC L	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		660.83
		PERERA, MARIANA	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		388.89
		PEREZ, CASSANDRA	01/01/24 01/02/24	DISTRICT DIRECTOR		375.00
		PUCCI JR, ADRIANO C.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		444.44
					PERSONNEL COMPENSATION TOTALS:	6,023.62
TRAVEL						
01-05	AP X0127972	BROWN, JANET L	12/06/23 12/21/23	PRIVATE AUTO MILEAGE		175.41
01-05	AP X0130198	GAMA, CYNTHIA	12/08/23 12/19/23	PRIVATE AUTO MILEAGE		121.44
01-05	AP X0130202	GAMA, CYNTHIA	12/19/23 12/19/23	PARKING		15.55
01-08	AP X0128233	GALLEGOS, CLAUDIO W.	12/01/23 12/20/23	PRIVATE AUTO MILEAGE		78.16
01-12	AP X0132329	CITIBANK	12/06/23 12/08/23	LODGING		366.14
01-12	AP X0132329	CITIBANK	12/06/23 12/08/23	CAR RENTAL		257.75
01-12	AP X0133323	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		108.90
01-12	AP X0133323	CITIBANK	12/06/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT		556.40
01-12	AP X0133323	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		108.90
01-12	AP X0133323	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		108.90
01-12	AP X0133323	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		498.90
01-12	AP X0133323	CITIBANK	12/16/23 12/20/23	LODGING		610.44
01-12	AP X0133323	CITIBANK	12/19/23 12/19/23	MEALS		4.32
01-12	AP X0133323	CITIBANK	12/16/23 12/20/23	CAR RENTAL		297.02
01-12	AP X0133323	CITIBANK	11/29/23 11/29/23	TAXI/RIDE SHARE		22.98
01-12	AP X0133323	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE		27.46
01-12	AP X0133323	CITIBANK	12/16/23 12/20/23	PARKING		80.00
01-17	AP X0133455	CITIBANK	12/16/23 12/16/23	AIRFARE COMMERCIAL TRANSPORT		882.20

01-19	AP	X0134851	NGUYEN, NGOC L	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-19	AP	X0134851	NGUYEN, NGOC L	12/22/23	12/22/23	TAXI/RIDE SHARE	111.81
01-19	AP	X0134855	NGUYEN, NGOC L	01/02/24	01/02/24	MEALS	58.72
01-23	AP	X0134118	FOX, ALISON J.	01/02/24	01/02/24	TAXI/RIDE SHARE	64.74
01-29	AP	01724769	HON J LUIS CORREA	12/01/23	12/31/23	LODGING	900.00
TRAVEL TOTALS:							5,486.14
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0130713	THE AEJ GROUP LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	2,142.54
01-16	AP	01720460	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,450.76
01-25	AP	X0131858	CITIBANK -AUDIO VIDEO PARTNERS INC	12/05/23	12/05/23	RECORDING (OUTSIDE)	41.52
01-25	AP	X0131858	CITIBANK -RSCCD TUITION & FEES CASH	12/08/23	12/08/23	TEMPORARY SPACE RENTAL	150.00
01-25	AP	X0135865	CITIBANK -1306 SANTA ANAPARK&REC	12/09/23	12/09/23	TEMPORARY SPACE RENTAL	490.00
01-26	AP	X0137098	VERIZON	12/07/23	01/06/24	UTILITIES	624.13
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	23,769.61
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	371.17
02-07	AP	X0140984	AT&T CORP	12/22/23	01/21/24	UTILITIES	123.18
02-08	AP	X0141317	AT&T CORP	03/22/23	04/21/23	UTILITIES	128.89
02-08	AP	X0141341	AT&T CORP	09/22/23	10/21/23	UTILITIES	147.38
02-08	AP	X0141349	AT&T CORP	10/22/23	11/21/23	UTILITIES	184.97
02-08	AP	X0141350	AT&T CORP	11/22/23	12/21/23	UTILITIES	122.63
02-13	AP	X0141316	AT&T CORP	02/22/23	03/21/23	UTILITIES	125.41
02-13	AP	X0141321	AT&T CORP	04/22/23	05/21/23	UTILITIES	139.31
02-13	AP	X0141326	AT&T CORP	05/22/23	06/21/23	UTILITIES	146.96
02-13	AP	X0141330	AT&T CORP	07/22/23	08/21/23	UTILITIES	173.68
02-13	AP	X0141335	AT&T CORP	08/22/23	09/21/23	UTILITIES	149.22
02-16	AP	01728594	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,450.76
03-16	AP	01735611	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,450.76
RENT, COMMUNICATION, UTILITIES TOTALS:							45,507.13
PRINTING AND REPRODUCTION							
01-04	AP	X0130226	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	4,992.00
01-18	AP	X0134113	IHEARTMEDIA	12/01/23	12/30/23	ADVERTISEMENTS	3,333.36
PRINTING AND REPRODUCTION TOTALS:							8,325.36
OTHER SERVICES							
01-16	AP	01721036	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
OTHER SERVICES TOTALS:							24,000.00
SUPPLIES AND MATERIALS							
01-02	AP	X0123946	CITIBANK -AMZN Mktp US IQ7127N03	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	381.02
01-02	AP	X0123946	CITIBANK -BRODARD CHATEAU	10/30/23	10/30/23	FOOD & BEVERAGE	353.95
01-02	AP	X0123946	CITIBANK -CORNER BAKERY 0235	11/18/23	11/18/23	FOOD & BEVERAGE	100.63
01-02	AP	X0123946	CITIBANK -COSTCO WHSE #0126	11/04/23	11/04/23	FOOD & BEVERAGE	12.89
01-02	AP	X0123946	CITIBANK -DOLLY'S DONUT	11/18/23	11/18/23	FOOD & BEVERAGE	21.00
01-02	AP	X0123946	CITIBANK -READYREFRESH/WATERSERV	09/27/23	10/26/23	WATER	106.93
01-02	AP	X0123946	CITIBANK -READYREFRESH/WATERSERV	09/29/23	09/29/23	FOOD & BEVERAGE	29.07
01-02	AP	X0123946	CITIBANK -SACBEE SUBSCRIPTION	11/27/23	12/23/23	PUBLICATIONS/REFERENCE MAT'L	29.99
01-02	AP	X0123946	CITIBANK -SQ AIROMA CAFE	10/30/23	10/30/23	FOOD & BEVERAGE	34.44
01-02	AP	X0123946	CITIBANK -STAPLES 00103119	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	42.45
01-02	AP	X0123946	CITIBANK -STARBUCKS STORE 05724	11/18/23	11/18/23	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. J. LUIS CORREA—Con.						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	283.24
01-08	AP	X0051566	CITIBANK -UNID	10/30/23 10/30/23	FOOD & BEVERAGE	-63.57
01-12	AP	X0132432	CITIBANK -AMZN Mktp US NR8325C93	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	26.00
01-25	AP	X0131858	CITIBANK -AMZN Mktp US 045A30T63	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	237.96
01-25	AP	X0131858	CITIBANK -COSTCO WHSE #0126	12/08/23 12/08/23	FOOD & BEVERAGE	235.23
01-25	AP	X0131858	CITIBANK -KAPWING PRO PLAN	12/14/23 12/14/24	SOFTWARE LESS THAN \$500	192.00
01-25	AP	X0131858	CITIBANK -NORTHGATE MARKET #007	12/08/23 12/08/23	FOOD & BEVERAGE	39.31
01-25	AP	X0131858	CITIBANK -OTTER.AI	12/14/23 12/14/24	SOFTWARE LESS THAN \$500	119.99
01-25	AP	X0131858	CITIBANK -PUERTO MADERO MERCADO	12/08/23 12/08/23	FOOD & BEVERAGE	95.97
01-25	AP	X0131858	CITIBANK -READYREFRESH/WATERSERV	10/27/23 11/26/23	WATER	106.93
01-25	AP	X0131858	CITIBANK -READYREFRESH/WATERSERV	10/27/23 10/27/23	FOOD & BEVERAGE	29.07
01-25	AP	X0131858	CITIBANK -TAQUERIA ZAMORA	12/09/23 12/09/23	FOOD & BEVERAGE	458.85
01-25	AP	X0131858	CITIBANK -TARGET 00019364	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	13.75
01-25	AP	X0135865	CITIBANK -AMZN Mktp US FZ67V9VU3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	321.80
01-25	AP	X0135865	CITIBANK -COSTCO WHSE #0126	12/09/23 12/09/23	FOOD & BEVERAGE	232.97
01-25	AP	X0135865	CITIBANK -LA TIMES SUBSCRIPTION	12/09/23 02/04/24	PUBLICATIONS/REFERENCE MAT'L	220.49
01-25	AP	X0135865	CITIBANK -SACBEE SUBSCRIPTION	12/27/23 01/22/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-25	AP	X0135865	CITIBANK -TAQUERIA ZAMORA	12/09/23 12/09/23	FOOD & BEVERAGE	994.18
01-25	AP	X0136502	GAMA, CYNTHIA	12/08/23 12/08/23	FOOD & BEVERAGE	107.51
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	92.90
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	68.16
02-22	AP	X0136068	CDW GOVERNMENT LLC	11/21/23 11/21/23	OFFICE SUPPLIES (OUTSIDE)	337.15
02-29	AP	X0138572	CITIBANK -READYREFRESH/WATERSERV	11/27/23 12/26/23	WATER	191.37
02-29	AP	X0138572	CITIBANK -READYREFRESH/WATERSERV	11/27/23 12/26/23	FOOD & BEVERAGE	58.14
02-29	AP	X0138572	CITIBANK -SACBEE SUBSCRIPTION	01/01/24 01/22/24	PUBLICATIONS/REFERENCE MAT'L	29.99
SUPPLIES AND MATERIALS TOTALS:						5,591.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						94,965.48
OFFICE TOTALS:						94,965.48
2022 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-08	AP	X0051566	CITIBANK -AMZN Mktp US FL6U15H53	11/30/22 11/30/22	FOOD & BEVERAGE	150.79
SUPPLIES AND MATERIALS TOTALS:						150.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						150.79
OFFICE TOTALS:						150.79
INTERN ALLOWANCES						
2024 HON. J. LUIS CORREA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,760.01	6,760.01
INTERN ALLOWANCES TOTALS:					6,760.01	6,760.01

						OFFICE TOTALS:	6,760.01	6,760.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		DEMESA, CITLALI	01/09/24	03/16/24	PAID INTERN - HOUSE PROGRAM		1,473.34	
		HOANG, SEBASTIAN	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,711.67	
		LEVIN, MAXIMILLIAN B.	03/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		108.33	
		RIVERA, BRITNEY A.	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,711.67	
		SALGUERO, JUAN	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,473.33	
		TOMA, BELEH N.	03/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		281.67	
						PERSONNEL COMPENSATION TOTALS:	6,760.01	
						INTERN ALLOWANCES TOTALS:	6,760.01	
						OFFICE TOTALS:	6,760.01	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JIM COSTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,667.17	1,667.17
						PERSONNEL COMPENSATION	326,432.15	326,432.15
						TRAVEL	15,655.67	15,655.67
						RENT, COMMUNICATION, UTILITIES	9,083.59	9,083.59
						OTHER SERVICES	96.48	96.48
						SUPPLIES AND MATERIALS	8,753.38	8,753.38
						EQUIPMENT	498.75	498.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,187.19	362,187.19
						OFFICE TOTALS:	362,187.19	362,187.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-53.35	
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,624.95	
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		113.62	
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-18.05	
						FRANKED MAIL TOTALS:	1,667.17	
PERSONNEL COMPENSATION								
		BASULTO IBARRA, ALIZE	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		11,733.33	
		BENTHAM, JACOB T.	01/03/24	01/19/24	STAFF ASSISTANT		2,502.78	
		BOURBON,CHRISTY M	01/03/24	03/31/24	EXEC ASST/DIST SCHEDULER		21,731.10	
		CAMACHO, ANTHONY	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR		-388.89	
		CAMACHO, ANTHONY	01/31/24	03/31/24	COMMUNICATIONS DIRECTOR		17,499.99	
		CRUZ, DIEGO R.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		12,222.23	
		DEVINE, KATHRYN H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,400.00	
		DUARTE, LOGAN A.	01/03/24	02/23/24	PART-TIME EMPLOYEE		4,231.66	
		FOX,ALEXA R	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,898.23	
		GARCIA,SANDRA	01/03/24	03/31/24	SR DISTRICT REPRESENTATIVE		14,574.27	
		GILL, KELLY S.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		24,290.43	
		KHAJAVI-SHOJAEI, BOAZ A.	01/03/24	03/31/24	CASEWORKER		12,466.67	
		KLEIN, DAVID	01/03/24	03/31/24	PRESS AIDE		12,150.00	
		LAVIGNE, ANDREW R.	01/03/24	01/30/24	SHARED EMPLOYEE		4,666.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM COSTA—Con.						
		LOPEZ, JUAN E.	01/03/24 03/31/24	CHIEF OF STAFF	50,905.56	
		LYNCH, JOHN M.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	23,012.00	
		MAHAN, KATHERINE M.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	34,222.23	
		O'ROURKE, ELLEN C.	02/12/24 03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	7,213.89	
		ROBERGE, WADE A.	01/03/24 03/31/24	DC SCHEDULER	15,166.67	
		SEPULVEDA, DANIEL L.	01/03/24 03/31/24	DISTRICT STAFF ASSISTANT	11,488.90	
		WEST, JOHN R.	01/03/24 03/31/24	LEGISLATIVE AIDE	13,444.43	
				PERSONNEL COMPENSATION TOTALS:	326,432.15	
TRAVEL						
01-19	AP	X0132001 CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	250.20	
01-19	AP	X0132001 CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	250.20	
01-19	AP	X0135146 HON JAMES COSTA	01/10/24 01/10/24	TAXI/RIDE SHARE	150.00	
01-22	AP	X0135942 HON JAMES COSTA	01/15/24 01/15/24	TAXI/RIDE SHARE	135.00	
01-23	AP	X0135447 CRUZ, DIEGO R.	01/11/24 01/11/24	PRIVATE AUTO MILEAGE	71.73	
02-03	AP	X0137811 CRUZ, DIEGO R.	01/18/24 01/19/24	PRIVATE AUTO MILEAGE	68.86	
02-05	AP	X0136938 LYNCH, JOHN M.	01/21/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	554.20	
02-05	AP	X0136938 LYNCH, JOHN M.	01/21/24 01/25/24	LODGING	795.87	
02-05	AP	X0136938 LYNCH, JOHN M.	01/21/24 01/21/24	MEALS	19.44	
02-05	AP	X0136938 LYNCH, JOHN M.	01/22/24 01/22/24	MEALS	34.86	
02-05	AP	X0136938 LYNCH, JOHN M.	01/23/24 01/23/24	MEALS	58.50	
02-05	AP	X0136938 LYNCH, JOHN M.	01/24/24 01/24/24	MEALS	23.32	
02-05	AP	X0136938 LYNCH, JOHN M.	01/25/24 01/25/24	MEALS	11.08	
02-05	AP	X0136938 LYNCH, JOHN M.	01/21/24 01/25/24	CAR RENTAL	226.66	
02-05	AP	X0136938 LYNCH, JOHN M.	01/24/24 01/24/24	GASOLINE	10.64	
02-05	AP	X0136938 LYNCH, JOHN M.	01/25/24 01/25/24	TAXI/RIDE SHARE	26.96	
02-05	AP	X0136938 LYNCH, JOHN M.	01/24/24 01/24/24	PARKING	1.89	
02-06	AP	X0136952 LYNCH, JOHN M.	01/18/24 01/18/24	TAXI/RIDE SHARE	26.27	
02-07	AP	X0136217 CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	250.20	
02-13	AP	X0136512 MAHAN, KATHERINE M.	01/08/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	798.41	
02-13	AP	X0136512 MAHAN, KATHERINE M.	01/08/24 01/12/24	LODGING	1,267.11	
02-13	AP	X0136512 MAHAN, KATHERINE M.	01/08/24 01/08/24	MEALS	41.17	
02-13	AP	X0136512 MAHAN, KATHERINE M.	01/09/24 01/09/24	MEALS	8.81	
02-13	AP	X0136512 MAHAN, KATHERINE M.	01/10/24 01/10/24	MEALS	44.29	
02-13	AP	X0136512 MAHAN, KATHERINE M.	01/11/24 01/11/24	MEALS	32.54	
02-13	AP	X0136512 MAHAN, KATHERINE M.	01/12/24 01/12/24	MEALS	4.71	
02-13	AP	X0136512 MAHAN, KATHERINE M.	01/08/24 01/08/24	TAXI/RIDE SHARE	15.86	
02-13	AP	X0136512 MAHAN, KATHERINE M.	01/09/24 01/09/24	TAXI/RIDE SHARE	10.99	
02-13	AP	X0136512 MAHAN, KATHERINE M.	01/10/24 01/10/24	TAXI/RIDE SHARE	12.99	
02-13	AP	X0136512 MAHAN, KATHERINE M.	01/11/24 01/11/24	TAXI/RIDE SHARE	10.36	
02-13	AP	X0136512 MAHAN, KATHERINE M.	01/12/24 01/12/24	TAXI/RIDE SHARE	21.23	
02-13	AP	X0136512 MAHAN, KATHERINE M.	01/19/24 01/19/24	TAXI/RIDE SHARE	11.64	
02-13	AP	X0136512 MAHAN, KATHERINE M.	02/11/24 02/11/24	TAXI/RIDE SHARE	15.72	
02-13	AP	X0136512 MAHAN, KATHERINE M.	01/16/24 01/16/24	PARKING	1.24	

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02-13	AP	X0136512	MAHAN, KATHERINE M.	01/19/24	01/19/24	PARKING	1.24
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/31/24	01/31/24	PARKING	6.98
02-14	AP	X0140486	HON JAMES COSTA	01/16/24	01/17/24	LODGING	196.29
02-15	AP	X0141409	CRUZ, DIEGO R.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	59.46
02-23	AP	X0137660	HON JAMES COSTA	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	250.20
02-23	AP	X0137660	HON JAMES COSTA	01/18/24	01/18/24	TAXI/RIDE SHARE	150.00
03-01	AP	X0138870	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	74.99
03-01	AP	X0138870	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-74.59
03-01	AP	X0138870	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	397.60
03-01	AP	X0138870	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	249.60
03-14	AP	X0145626	HON JAMES COSTA	02/13/24	02/15/24	TAXI/RIDE SHARE	60.00
03-15	AP	X0143959	MAHAN, KATHERINE M.	01/04/24	02/29/24	PRIVATE AUTO MILEAGE	143.04
03-18	AP	X0139081	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	742.20
03-18	AP	X0139081	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	207.60
03-18	AP	X0139081	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	175.00
03-19	AP	X0149781	CRUZ, DIEGO R.	01/31/24	03/07/24	PRIVATE AUTO MILEAGE	62.39
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/21/24	02/21/24	MEALS	37.40
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/22/24	02/22/24	MEALS	39.73
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/23/24	02/23/24	MEALS	34.76
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/24/24	02/24/24	MEALS	7.25
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/21/24	02/21/24	TAXI/RIDE SHARE	40.00
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/24/24	02/24/24	TAXI/RIDE SHARE	40.25
03-20	AP	X0149663	LOPEZ, JUAN E.	02/20/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	799.21
03-20	AP	X0149663	LOPEZ, JUAN E.	02/20/24	02/24/24	LODGING	1,526.21
03-20	AP	X0149663	LOPEZ, JUAN E.	02/20/24	02/20/24	MEALS	13.23
03-20	AP	X0149663	LOPEZ, JUAN E.	02/21/24	02/21/24	MEALS	10.90
03-20	AP	X0149663	LOPEZ, JUAN E.	02/22/24	02/22/24	MEALS	20.12
03-20	AP	X0149663	LOPEZ, JUAN E.	02/23/24	02/23/24	MEALS	14.03
03-20	AP	X0149663	LOPEZ, JUAN E.	02/24/24	02/24/24	MEALS	15.44
03-20	AP	X0149663	LOPEZ, JUAN E.	02/20/24	02/24/24	CAR RENTAL	504.99
03-20	AP	X0149663	LOPEZ, JUAN E.	02/24/24	02/24/24	GASOLINE	25.82
03-20	AP	X0149663	LOPEZ, JUAN E.	02/20/24	02/20/24	TAXI/RIDE SHARE	49.37
03-20	AP	X0149663	LOPEZ, JUAN E.	02/24/24	02/24/24	TAXI/RIDE SHARE	62.81
03-21	AP	X0146248	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	298.60
03-26	AP	X0146857	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	250.20
03-26	AP	X0146857	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	729.60
03-26	AP	X0146857	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	399.60
03-26	AP	X0146857	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	154.60
03-26	AP	X0146857	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,293.61
03-26	AP	X0146857	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	175.00
03-26	AP	X0146857	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	135.00
03-26	AP	X0146857	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	285.00
03-27	AP	X0150018	MAHAN, KATHERINE M.	02/21/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	245.19
03-27	AP	X0151264	CRUZ, DIEGO R.	03/12/24	03/15/24	PRIVATE AUTO MILEAGE	103.21
03-29	AP	X0151454	MAHAN, KATHERINE M.	02/21/24	02/24/24	LODGING	379.59
TRAVEL TOTALS:							15,655.67
RENT, COMMUNICATION, UTILITIES							
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	34.85
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	17.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM COSTA—Con.						
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24 02/02/24	POSTAGE / COURIER / BOX RENTAL	25.33
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	2,232.11
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	655.41
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24 03/01/24	POSTAGE / COURIER / BOX RENTAL	7.75
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24 03/08/24	POSTAGE / COURIER / BOX RENTAL	9.67
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL	6.72
03-21	AP	X0147448	CITIBANK -COMCAST CALIFORNIA	02/10/24 03/09/24	UTILITIES	553.38
03-22	AP	X0145743	VERIZON	02/10/24 03/09/24	UTILITIES	553.71
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	3,444.39
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	655.41
03-27	GL	MED0132660	.....	03/20/24 03/20/24	HIR GRAPHICS (TRANSFER)	11.25
03-28	AP	X0152684	VERIZON	03/10/24 04/09/24	UTILITIES	553.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,083.59
OTHER SERVICES						
02-13	AP	X0139971	IM	12/27/23 01/23/24	JANITORIAL AND MAINT SERV	48.34
03-13	AP	X0145821	IM	01/24/24 02/20/24	JANITORIAL AND MAINT SERV	48.14
					OTHER SERVICES TOTALS:	96.48
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	5.30
02-12	AP	X0139981	EMERGENT LLC	01/09/24 01/08/25	SOFTWARE LESS THAN \$500	970.20
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/22/24 01/22/24	FOOD & BEVERAGE	703.22
02-23	AP	X0141842	LOPEZ, JUAN E.	02/06/24 02/06/24	FOOD & BEVERAGE	84.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-100.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	191.25
02-29	AP	X0145608	ACCURATE WORD	02/19/24 02/19/24	OFFICE SUPPLIES (OUTSIDE)	486.00
03-01	AP	X0138735	CITIBANK -AMZN Mktp US R85J62NE1	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	600.52
03-01	AP	X0138735	CITIBANK -AMZN Mktp US R87WD98S1	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	290.16
03-01	AP	X0138735	CITIBANK -AMZN Mktp US RT6GH7URO	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	8.95
03-01	AP	X0138735	CITIBANK -TARGET 00027441	01/22/24 01/22/24	FOOD & BEVERAGE	45.59
03-01	AP	X0138735	CITIBANK -Visalia TimesDelta	01/23/24 02/22/24	PUBLICATIONS/REFERENCE MAT'L	11.99
03-01	AP	X0142611	HON JAMES COSTA	01/18/24 01/18/24	FOOD & BEVERAGE	1,130.29
03-13	AP	01734785	CAPITOL MARKING PRODUCTS INC	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	81.00
03-13	AP	X0146635	ACCURATE WORD	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	301.50
03-14	AP	X0146209	CITIBANK -CANVA I04023-48145131	01/07/24 01/06/25	SOFTWARE LESS THAN \$500	119.40
03-20	AP	X0145625	CDW GOVERNMENT LLC	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	95.98
03-20	AP	X0150681	BGOV LLC	12/20/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	201.30
03-21	AP	X0147448	CITIBANK -BUFFER PLAN	02/05/24 02/05/25	SOFTWARE LESS THAN \$500	360.00
03-21	AP	X0147448	CITIBANK -FRESNO BEE SU 3	01/29/24 01/28/25	PUBLICATIONS/REFERENCE MAT'L	347.99
03-21	AP	X0147448	CITIBANK -Visalia TimesDelta	02/24/24 03/23/24	PUBLICATIONS/REFERENCE MAT'L	11.99

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03-28	AP	X0152687	LEIDOS DIGITAL SOLUTIONS INC	02/28/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,590.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	183.75
03-29	AP	X0146437	CRUZ, DIEGO R.	03/13/24	03/13/24	FOOD & BEVERAGE	60.00
SUPPLIES AND MATERIALS TOTALS:							8,753.38
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	166.25
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	166.25
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	166.25
EQUIPMENT TOTALS:							498.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							362,187.19
OFFICE TOTALS:							362,187.19

2023 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	4.65
FRANKED MAIL TOTALS:							4.65

PERSONNEL COMPENSATION

BASULTO IBARRA, ALIZE	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	266.67
BASULTO IBARRA, ALIZE	01/30/23	01/02/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
BENTHAM, JACOB T.	01/01/24	01/02/24	STAFF ASSISTANT	294.44
BOURBON,CHRISTY M	01/01/24	01/02/24	EXEC ASST/DIST SCHEDULER	493.89
BOURBON,CHRISTY M	01/01/24	01/02/24	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION)	4,000.00
CAMACHO, ANTHONY	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	388.89
CAMACHO, ANTHONY	12/01/23	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	6,000.00
CRUZ, DIEGO R.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	277.78
CRUZ, DIEGO R.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
DEVINE, KATHRYN H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
DEVINE, KATHRYN H.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,250.00
DUARTE, LOGAN A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	151.67
DUARTE, LOGAN A.	12/01/23	12/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
FOX,ALEXA R	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	406.78
FOX,ALEXA R	12/01/23	01/02/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
GARCIA,SANDRA	01/01/24	01/02/24	SR DISTRICT REPRESENTATIVE	331.23
GARCIA,SANDRA	12/01/23	01/02/24	SR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
GILL, KELLY S.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	552.06
GILL, KELLY S.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
KHAJAVI-SHOJAEI, BOAZ A.	01/01/24	01/02/24	CASEWORKER	283.33
KHAJAVI-SHOJAEI, BOAZ A.	12/01/23	01/02/24	CASEWORKER (OTHER COMPENSATION)	5,000.00
KLEIN, DAVID	01/01/24	01/02/24	PRESS AIDE	266.67
KLEIN, DAVID	12/01/23	01/02/24	PRESS AIDE (OTHER COMPENSATION)	3,000.00
LAVIGNE, ANDREW R.	01/01/24	01/02/24	SHARED EMPLOYEE	333.33
LOPEZ, JUAN E.	01/01/24	01/02/24	CHIEF OF STAFF	1,111.11
LYNCH, JOHN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	523.00
LYNCH, JOHN M.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
MAHAN,KATHERINE M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT	777.78
MAHAN,KATHERINE M	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	7,300.00
ROBERGE, WADE A.	01/01/24	01/02/24	DC SCHEDULER	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JIM COSTA—Con.						
		ROBERGE, WADE A.	12/01/23 01/02/24	DC SCHEDULER (OTHER COMPENSATION)	6,500.00	
		SEPULVEDA, DANIEL L.	01/01/24 01/02/24	DISTRICT STAFF ASSISTANT	261.11	
		WEST, JOHN R.	01/01/24 01/02/24	LEGISLATIVE AIDE	305.56	
		WEST, JOHN R.	12/01/23 01/02/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	79,758.63	
TRAVEL						
01-02	AP X0128947	GARCIA, SANDRA	12/01/23 12/14/23	PRIVATE AUTO MILEAGE	161.14	
01-04	AP X0071302	CAMACHO, ANTHONY	01/15/23 01/15/23	MEALS	10.20	
01-04	AP X0071302	CAMACHO, ANTHONY	01/20/23 01/20/23	MEALS	19.60	
01-04	AP X0071302	CAMACHO, ANTHONY	04/10/23 04/10/23	MEALS	14.09	
01-04	AP X0071302	CAMACHO, ANTHONY	04/13/23 04/13/23	MEALS	10.74	
01-04	AP X0071302	CAMACHO, ANTHONY	05/27/23 05/27/23	MEALS	4.59	
01-04	AP X0071302	CAMACHO, ANTHONY	06/03/23 06/03/23	MEALS	12.06	
01-04	AP X0071302	CAMACHO, ANTHONY	06/23/23 06/23/23	MEALS	15.37	
01-04	AP X0071302	CAMACHO, ANTHONY	11/27/23 11/27/23	MEALS	21.49	
01-04	AP X0071302	CAMACHO, ANTHONY	01/25/23 06/01/23	PRIVATE AUTO MILEAGE	29.23	
01-04	AP X0071302	CAMACHO, ANTHONY	04/25/23 04/25/23	TAXI/RIDE SHARE	19.64	
01-04	AP X0071302	CAMACHO, ANTHONY	04/10/23 04/10/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	04/11/23 04/11/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	04/12/23 04/12/23	PARKING	11.35	
01-04	AP X0071302	CAMACHO, ANTHONY	04/13/23 04/13/23	PARKING	24.70	
01-04	AP X0071302	CAMACHO, ANTHONY	05/30/23 05/30/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	05/31/23 05/31/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	06/02/23 06/02/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	06/23/23 06/23/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	06/26/23 06/26/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	06/28/23 06/28/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	06/29/23 06/29/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	06/30/23 06/30/23	PARKING	12.35	
01-04	AP X0071302	CAMACHO, ANTHONY	11/20/23 11/20/23	PARKING	12.36	
01-04	AP X0071302	CAMACHO, ANTHONY	11/22/23 11/22/23	PARKING	8.24	
01-08	AP X0129749	LOPEZ, JUAN E.	12/18/23 12/22/23	AIRFARE COMMERCIAL TRANSPORT	798.41	
01-08	AP X0129749	LOPEZ, JUAN E.	12/18/23 12/22/23	LODGING	566.40	
01-08	AP X0129749	LOPEZ, JUAN E.	12/19/23 12/19/23	MEALS	9.30	
01-08	AP X0129749	LOPEZ, JUAN E.	12/20/23 12/20/23	MEALS	17.10	
01-08	AP X0129749	LOPEZ, JUAN E.	12/21/23 12/21/23	MEALS	26.29	
01-08	AP X0129749	LOPEZ, JUAN E.	12/22/23 12/22/23	MEALS	28.40	
01-08	AP X0129749	LOPEZ, JUAN E.	12/18/23 12/22/23	CAR RENTAL	463.16	
01-08	AP X0129749	LOPEZ, JUAN E.	12/22/23 12/22/23	GASOLINE	8.44	
01-08	AP X0129749	LOPEZ, JUAN E.	12/18/23 12/18/23	TAXI/RIDE SHARE	50.32	
01-08	AP X0129749	LOPEZ, JUAN E.	12/22/23 12/22/23	TAXI/RIDE SHARE	39.61	
01-12	AP X0117374	MAHAN, KATHERINE M.	10/30/23 12/13/23	PRIVATE AUTO MILEAGE	187.41	
01-12	AP X0117374	MAHAN, KATHERINE M.	10/20/23 10/20/23	TAXI/RIDE SHARE	34.50	

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01-12	AP	X0117374	MAHAN, KATHERINE M.	12/08/23	12/08/23	PARKING	2.74
01-12	AP	X0117374	MAHAN, KATHERINE M.	12/13/23	12/13/23	PARKING	0.74
01-19	AP	X0132001	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	250.20
01-19	AP	X0132001	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	162.20
01-19	AP	X0132001	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	741.20
01-19	AP	X0132001	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	135.00
01-19	AP	X0132001	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	135.00
01-19	AP	X0132001	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	135.00
01-29	AP	X0134777	LOPEZ, JUAN E.	12/21/23	12/21/23	MEALS	14.25
03-15	AP	X0143959	MAHAN, KATHERINE M.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	1.52
TRAVEL TOTALS:							4,305.49
RENT, COMMUNICATION, UTILITIES							
01-04	AP	X0130320	VERIZON	11/21/23	01/09/24	UTILITIES	586.00
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	6.70
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	377.34
01-16	AP	01720238	TUTELIAN HOLDINGS I LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,180.00
01-16	AP	01720707	CITY OF VISALIA TRANSIT DIVISION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	406.77
01-19	AP	X0131820	CITIBANK -COMCAST CALIFORNIA	11/10/23	12/09/23	UTILITIES	532.19
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,222.93
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	852.51
02-12	AP	X0140822	VERIZON WIRELESS	01/10/24	02/09/24	UTILITIES	553.71
02-16	AP	01728367	TUTELIAN HOLDINGS I LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,180.00
02-16	AP	01728840	CITY OF VISALIA TRANSIT DIVISION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	406.77
03-01	AP	X0138735	CITIBANK -COMCAST CALIFORNIA	12/10/23	01/09/24	UTILITIES	533.41
03-16	AP	01735384	TUTELIAN HOLDINGS I LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,180.00
03-16	AP	01735858	CITY OF VISALIA TRANSIT DIVISION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	406.77
RENT, COMMUNICATION, UTILITIES TOTALS:							28,586.35
PRINTING AND REPRODUCTION							
01-04	AP	X0130300	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	214.00
01-17	AP	X0133294	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	709.00
01-23	AP	X0135347	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	378.00
03-13	AP	X0146161	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	41.91
PRINTING AND REPRODUCTION TOTALS:							1,342.91
OTHER SERVICES							
01-04	AP	X0129818	FACILITY DESIGNS INC	11/21/23	11/21/23	JANITORIAL AND MAINT SERV	375.00
01-10	AP	X0130693	LEIDOS DIGITAL SOLUTIONS INC	12/26/23	12/26/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-11	AP	X0133126	IM	11/21/23	12/26/23	JANITORIAL AND MAINT SERV	48.98
01-12	AP	X0117374	MAHAN, KATHERINE M.	10/29/23	11/29/23	TECHNOLOGY SERVICE CONTRACTS	0.99
01-12	AP	X0117374	MAHAN, KATHERINE M.	11/29/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	0.99
01-16	AP	01720853	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720854	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	0.99
OTHER SERVICES TOTALS:							48,286.95
SUPPLIES AND MATERIALS							
01-04	AP	X0071302	CAMACHO, ANTHONY	01/30/23	01/30/24	SOFTWARE LESS THAN \$500	191.88
01-04	AP	X0130308	PUNCHBOWL NEWS	03/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-08	AP	01718799	LEIDOS DIGITAL SOLUTIONS INC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JIM COSTA—Con.						
01-08	AP	01718799	LEIDOS DIGITAL SOLUTIONS INC	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,238.00
01-09	AP	01719021	CAPITOL MARKING PRODUCTS INC	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	180.00
01-11	AP	X0130672	LOPEZ, JUAN E.	12/23/23 12/23/23	OFFICE SUPPLIES (OUTSIDE)	59.99
01-11	AP	X0132896	CDW GOVERNMENT LLC	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	206.76
01-12	AP	X0117374	MAHAN, KATHERINE M.	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	11.37
01-12	AP	X0133336	CDW GOVERNMENT LLC	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	828.92
01-19	AP	X0131820	CITIBANK -AMAZON.COM 0K4JV72X3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	10.60
01-19	AP	X0131820	CITIBANK -AMAZON.COM CC30B8I43	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	43.99
01-19	AP	X0131820	CITIBANK -AMAZON.COM F346980Y3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	50.00
01-19	AP	X0131820	CITIBANK -AMZN Mktp US 2Q9RR2293	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	66.30
01-19	AP	X0131820	CITIBANK -AMZN Mktp US F716L1D83	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	7.97
01-19	AP	X0131820	CITIBANK -Staples Inc	12/19/23 12/19/23	FOOD & BEVERAGE	89.27
01-19	AP	X0131820	CITIBANK -Staples Inc	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	40.08
01-19	AP	X0131820	CITIBANK -Staples Inc	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	4.59
01-19	AP	X0131820	CITIBANK -Staples Inc	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	50.08
01-19	AP	X0131820	CITIBANK -Staples Inc	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	582.96
01-19	AP	X0131820	CITIBANK -ZOOM.US 888-799-9666	12/10/23 12/09/24	SOFTWARE LESS THAN \$500	549.90
01-19	AP	X0135396	CITIBANK -Staples Inc	12/05/23 12/05/23	FOOD & BEVERAGE	39.86
01-19	AP	X0135398	CITIBANK -AMAZON.COM HY1592XW3	12/18/23 12/18/23	FOOD & BEVERAGE	17.99
01-19	AP	X0135399	CITIBANK -Amazon.com UU0VF3XN3	12/19/23 12/19/23	FOOD & BEVERAGE	34.99
01-19	AP	X0135399	CITIBANK -OFFICE DEPOT 1135	12/21/23 12/21/23	HABITATION EXPENSE	260.38
01-22	AP	X0133845	CDW GOVERNMENT LLC	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	59.74
01-23	AP	X0135616	CDW GOVERNMENT LLC	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	885.66
02-03	AP	X0136309	CITIBANK -AMZN Mktp US TF4LB0163	12/18/23 12/18/23	FOOD & BEVERAGE	21.18
02-03	AP	X0136309	CITIBANK -AMZN Mktp US TF4LB0163	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	19.44
02-13	AP	X0136512	MAHAN, KATHERINE M.	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	96.10
03-13	AP	01734762	CAPITOL MARKING PRODUCTS INC	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	22.50
SUPPLIES AND MATERIALS TOTALS:					9,705.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					171,990.48	
OFFICE TOTALS:					171,990.48	
INTERN ALLOWANCES						
2024 HON. JIM COSTA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,914.97	6,914.97
INTERN ALLOWANCES TOTALS:					6,914.97	6,914.97
OFFICE TOTALS:					6,914.97	6,914.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DHINDSA, AKASH P.	01/03/24 02/29/24	DISTRICT OFFICE PAID INTERN -		2,528.89
		MENOLASCINO, MICHAEL G.	02/13/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,386.08
PERSONNEL COMPENSATION TOTALS:						6,914.97

						INTERN ALLOWANCES TOTALS:	6,914.97	
						OFFICE TOTALS:	6,914.97	
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JIM COSTA								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		DHINDSA, AKASH P.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		77.78	
PERSONNEL COMPENSATION TOTALS:							77.78	
INTERN ALLOWANCES TOTALS:							77.78	
OFFICE TOTALS:							77.78	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,687.54	2,687.54
PERSONNEL COMPENSATION	327,604.48	327,604.48
TRAVEL	13,601.70	13,601.70
RENT, COMMUNICATION, UTILITIES	8,361.11	8,361.11
PRINTING AND REPRODUCTION	9,960.61	9,960.61
SUPPLIES AND MATERIALS	3,713.30	3,713.30
EQUIPMENT	546.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,474.74	366,474.74
OFFICE TOTALS:	366,474.74	366,474.74

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-24.20
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL		73.63
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL		2,607.15
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL		81.66
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-50.70
FRANKED MAIL TOTALS:							2,687.54
PERSONNEL COMPENSATION							
		BOOM, ALLISON R.	01/03/24	03/31/24	SCHEDULE COORDINATOR		15,888.90
		CARVER, NOAH S.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		COSTIGAN, MARIA	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		30,555.57
		DEVITO, SAMANTHA L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,622.23
		FALVEY, SEAN J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		GRANT, AYANTI E.	01/03/24	03/31/24	CHIEF OF STAFF		40,822.23
		MCCRABB, SAWYER	01/03/24	03/31/24	STAFF ASSISTANT/LEG CORRES		14,911.10
		MCCRATH, JULIA	01/03/24	03/31/24	DISTRICT AIDE/GRANTS COORDINAT		15,595.57
		MENESES, MANUEL F.	01/03/24	03/31/24	CASEWORKER		17,160.00
		REICH, MATTHEW	01/03/24	03/31/24	DIST SCHEDULER/OUTREACH ASSIST		14,911.10
		RUVINSKY, MEGHAN O.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
		SAGRISTANO, CAROLINE A.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		SUNDAHL, ALAN L.	01/03/24	03/31/24	SHARED EMPLOYEE		7,982.22
		TEWKSBURY, EUGENE A.	01/03/24	03/31/24	LABOR LIAISON		16,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE COURTNEY—Con.						
		TOMSHECK, RYAN F.	01/03/24 02/29/24	DIGITAL COMMUNICATIONS MANAGER	10,794.44	
		TOMSHECK, RYAN F.	03/01/24 03/31/24	DIRECTOR OF DIGITAL MEDIA	5,833.33	
		VARIE, SAMUEL D.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	21,516.67	
		WAY, JULIE	01/03/24 03/31/24	CASEWORKER	14,666.67	
		WESELIZA,KAREN	01/03/24 03/31/24	CASEWORKER	17,844.43	
					PERSONNEL COMPENSATION TOTALS:	327,604.48
TRAVEL						
01-30	AP 01725075	FALVEY, SEAN J.	01/10/24 01/18/24	TAXI/RIDE SHARE	27.90	
02-03	AP 01725072	COSTIGAN, MARIA	01/23/24 01/26/24	LODGING	538.20	
02-03	AP 01725072	COSTIGAN, MARIA	01/23/24 01/26/24	MEALS	114.72	
02-03	AP 01725072	COSTIGAN, MARIA	01/23/24 01/25/24	CAR RENTAL	515.08	
02-06	AP 01725381	VARIE, SAMUEL D.	01/21/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
02-06	AP 01725381	VARIE, SAMUEL D.	01/21/24 01/26/24	LODGING	984.40	
02-06	AP 01725381	VARIE, SAMUEL D.	01/21/24 01/26/24	MEALS	547.35	
02-06	AP 01725381	VARIE, SAMUEL D.	01/21/24 01/27/24	CAR RENTAL	716.52	
02-06	AP 01725381	VARIE, SAMUEL D.	01/24/24 01/25/24	GASOLINE	56.31	
02-06	AP 01725381	VARIE, SAMUEL D.	01/21/24 01/27/24	TAXI/RIDE SHARE	94.58	
02-08	AP 01726597	MENESES, MANUEL F.	01/04/24 01/30/24	PRIVATE AUTO MILEAGE	711.60	
02-12	AP 01726986	RUVINSKY, MEGHAN O.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE	70.08	
02-15	AP 01727154	GRANT,AYANTI E	01/08/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	423.80	
02-15	AP 01727154	GRANT,AYANTI E	01/08/24 01/12/24	LODGING	449.09	
02-15	AP 01727154	GRANT,AYANTI E	01/08/24 01/12/24	PARKING	77.00	
02-15	AP 01727294	TOMSHECK, RYAN F.	01/23/24 01/26/24	LODGING	538.20	
02-15	AP 01727294	TOMSHECK, RYAN F.	01/24/24 01/26/24	MEALS	40.66	
03-08	AP 01733039	FALVEY, SEAN J.	02/07/24 02/07/24	TAXI/RIDE SHARE	84.23	
03-08	AP 01733110	CARVER, NOAH S.	01/15/24 03/03/24	PRIVATE AUTO MILEAGE	336.74	
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	235.10	
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	221.10	
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/21/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	746.19	
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/23/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	912.40	
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/18/24 01/19/24	TAXI/RIDE SHARE	156.44	
03-20	AP 01734653	TOMSHECK, RYAN F.	02/20/24 02/23/24	LODGING	672.65	
03-20	AP 01734653	TOMSHECK, RYAN F.	02/20/24 02/23/24	MEALS	144.33	
03-20	AP 01734653	TOMSHECK, RYAN F.	02/20/24 02/23/24	CAR RENTAL	739.69	
03-20	AP 01734653	TOMSHECK, RYAN F.	02/21/24 02/21/24	GASOLINE	14.89	
03-20	AP 01734653	TOMSHECK, RYAN F.	02/20/24 02/20/24	TAXI/RIDE SHARE	41.34	
03-26	AP 01738780	FALVEY, SEAN J.	03/05/24 03/17/24	TAXI/RIDE SHARE	61.22	
03-27	AP 01738779	FALVEY, SEAN J.	03/14/24 03/16/24	LODGING	377.08	
03-27	AP 01738779	FALVEY, SEAN J.	03/14/24 03/15/24	MEALS	61.75	
03-27	AP 01738779	FALVEY, SEAN J.	03/14/24 03/15/24	CAR RENTAL	95.36	
03-27	AP 01738779	FALVEY, SEAN J.	03/15/24 03/15/24	GASOLINE	38.56	
03-27	AP 01738779	FALVEY, SEAN J.	03/14/24 03/14/24	TAXI/RIDE SHARE	34.98	

03-27	AP	01738782	VARIE, SAMUEL D.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	364.10
03-27	AP	01738782	VARIE, SAMUEL D.	03/13/24	03/14/24	LODGING	608.36
03-27	AP	01738782	VARIE, SAMUEL D.	03/13/24	03/14/24	MEALS	166.56
03-27	AP	01738782	VARIE, SAMUEL D.	03/13/24	03/18/24	TAXI/RIDE SHARE	136.34
03-27	AP	01738833	GRANT,AYANTI E	03/04/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	228.96
03-27	AP	01738833	GRANT,AYANTI E	03/04/24	03/08/24	LODGING	851.74
03-27	AP	01738833	GRANT,AYANTI E	03/04/24	03/08/24	PARKING	85.00
TRAVEL TOTALS:							13,601.70
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01718991	COMCAST	01/07/24	02/06/24	UTILITIES	152.90
01-23	AP	01723576	FRONTIER COMMUNICATIONS	01/11/24	02/10/24	UTILITIES	933.27
01-30	AP	01724530	COX COMMUNICATIONS INC	01/21/24	02/20/24	UTILITIES	357.51
01-30	AP	01724531	DIRECTV	01/16/24	02/15/24	UTILITIES	171.73
02-08	AP	01726599	VERIZON	01/24/24	02/23/24	UTILITIES	507.45
02-15	AP	01727292	COMCAST	02/07/24	03/06/24	UTILITIES	152.90
02-15	AP	01727295	EVERSOURCE	01/08/24	02/05/24	UTILITIES	247.39
02-15	AP	01727296	EVERSOURCE	01/06/24	02/05/24	UTILITIES	116.04
02-22	AP	01731143	FRONTIER COMMUNICATIONS	02/11/24	03/10/24	UTILITIES	933.27
02-26	GL	MED0131872	.....	01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	70.00
02-27	AP	01731810	DIRECTV	02/16/24	03/15/24	UTILITIES	171.73
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	149.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	779.70
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	17.63
03-01	AP	01732047	COX COMMUNICATIONS INC	02/21/24	03/20/24	UTILITIES	357.51
03-11	AP	01733362	VERIZON	02/24/24	03/23/24	UTILITIES	507.45
03-14	AP	01734216	COMCAST	03/07/24	04/06/24	UTILITIES	152.90
03-15	AP	01734402	EVERSOURCE	02/05/24	03/06/24	UTILITIES	238.21
03-15	AP	01734403	EVERSOURCE	02/05/24	03/06/24	UTILITIES	98.67
03-25	AP	01738589	FRONTIER COMMUNICATIONS	03/11/24	04/10/24	UTILITIES	933.27
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	149.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	832.71
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	20.14
03-27	GL	MED0132660	.....	03/12/24	03/12/24	HIR GRAPHICS (TRANSFER)	50.00
03-28	AP	01739105	DIRECTV	03/16/24	04/15/24	UTILITIES	171.73
RENT, COMMUNICATION, UTILITIES TOTALS:							8,361.11
PRINTING AND REPRODUCTION							
02-12	AP	01726945	THE AEJ GROUP LLC	02/06/24	02/06/24	ADVERTISEMENTS	4,506.94
02-15	AP	01727293	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	274.00
03-11	AP	01733114	MAIL MATTERS LLC	03/01/24	03/01/24	FRANKABLE PRINTING & REPROD	4,112.70
03-25	AP	01738580	THE AEJ GROUP LLC	03/15/24	03/15/24	ADVERTISEMENTS	1,046.97
03-27	GL	MED0132660	.....	03/06/24	03/06/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							9,960.61
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	201.47
02-07	AP	01726325	EMERGENT LLC	01/19/24	12/18/24	SOFTWARE LESS THAN \$500	1,662.30
02-08	AP	01726324	THE DAY PUBLISHING COMPANY	02/02/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	493.48
02-08	AP	01726598	CRYSTAL ROCK	01/11/24	01/28/24	WATER	97.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE COURTNEY—Con.						
02-14	AP	01726980	CITI PCARD-AMZN Mktp US RT1W350L0	01/05/24 01/06/24	FOOD & BEVERAGE	45.89
02-14	AP	01726980	CITI PCARD-AMZN Mktp US RT1W350L0	01/05/24 01/06/24	OFFICE SUPPLIES (OUTSIDE)	444.61
02-14	AP	01726980	CITI PCARD-NEWS PTY LIMITED	01/04/24 01/25/24	PUBLICATIONS/REFERENCE MAT'L	27.64
02-14	AP	01726980	CITI PCARD-NEWS PTY LIMITED	01/07/24 01/07/24	PUBLICATIONS/REFERENCE MAT'L	19.08
02-15	AP	01727294	TOMSHECK, RYAN F.	01/25/24 01/25/24	WATER	2.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-48.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	196.71
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	WATER	22.86
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	76.21
03-13	AP	01733791	CRYSTAL ROCK	02/09/24 02/25/24	WATER	90.33
03-20	AP	01734653	TOMSHECK, RYAN F.	02/23/24 02/23/24	WATER	4.59
03-26	AP	01738598	JOURNAL INQUIRER	03/21/24 05/01/24	PUBLICATIONS/REFERENCE MAT'L	52.80
03-27	AP	01738833	GRANT,AYANTI E	03/07/24 03/07/24	FOOD & BEVERAGE	229.50
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-210.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	304.50
SUPPLIES AND MATERIALS TOTALS:						3,713.30
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	182.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	182.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:						546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,474.74
OFFICE TOTALS:						366,474.74
2023 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	98.57
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	24,391.32
FRANKED MAIL TOTALS:						24,489.89
PERSONNEL COMPENSATION						
		BOOM, ALLISON R.	01/01/24 01/02/24	SCHEDULE COORDINATOR		361.11
		CARVER, NOAH S.	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		COSTIGAN, MARIA	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE		694.44
		DEVITO, SAMANTHA L.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		377.78
		FALVEY, SEAN J	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		416.67
		GRANT,AYANTI E	01/01/24 01/02/24	CHIEF OF STAFF		927.78
		MCCRABB, SAWYER	01/01/24 01/02/24	STAFF ASSISTANT/LEG CORRES		338.89
		MCCRATH, JULIA	01/01/24 01/02/24	DISTRICT AIDE/GRANTS COORDINAT		354.44
		MENESES, MANUEL F.	01/01/24 01/02/24	CASEWORKER		390.00
		REICH, MATTHEW	01/01/24 01/02/24	DIST SCHEDULER/OUTREACH ASSIST		338.89
		RUVINSKY, MEGHAN O.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		527.78
		SAGRISTANO, CAROLINE A.	01/01/24 01/02/24	STAFF ASSISTANT		277.78

		SUNDAHL, ALAN L.	01/01/24	01/02/24	SHARED EMPLOYEE	145.56
		TEWKSBURY,EUGENE A	01/01/24	01/02/24	LABOR LIAISON	375.00
		TOMSHECK, RYAN F.	01/01/24	01/02/24	DIGITAL COMMUNICATIONS MANAGER	372.22
		VARIE, SAMUEL D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	483.33
		WAY, JULIE	01/01/24	01/02/24	CASEWORKER	333.33
		WESELIZA,KAREN	01/01/24	01/02/24	CASEWORKER	405.56
					PERSONNEL COMPENSATION TOTALS:	7,398.34
		TRAVEL				
01-02	AP	01716169 GRANT,AYANTI E	11/13/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	347.97
01-02	AP	01716169 GRANT,AYANTI E	12/11/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	375.80
01-02	AP	01716169 GRANT,AYANTI E	11/13/23	11/16/23	LODGING	627.48
01-02	AP	01716169 GRANT,AYANTI E	12/11/23	12/15/23	LODGING	646.06
01-02	AP	01716169 GRANT,AYANTI E	11/13/23	11/16/23	PARKING	128.00
01-02	AP	01716169 GRANT,AYANTI E	12/11/23	12/15/23	PARKING	160.00
01-03	AP	01716784 CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-03	AP	01716784 CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	01716784 CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	01716784 CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-03	AP	01716784 CITIBANK GOV CARD SERVICE	10/22/23	10/22/23	AIRFARE COMMERCIAL TRANSPORT	466.91
01-03	AP	01716784 CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-10	AP	01718197 CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	234.90
01-11	AP	01718210 CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11	AP	01718210 CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-11	AP	01718210 CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11	AP	01718210 CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-11	AP	01718210 CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11	AP	01718210 CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11	AP	01718210 CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11	AP	01718210 CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	TAXI/RIDE SHARE	156.44
01-11	AP	01718215 CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-11	AP	01718215 CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11	AP	01718215 CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-11	AP	01718215 CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-22	AP	01719704 RUVINSKY, MEGHAN O.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	69.30
01-23	AP	01719315 MCGRATH, JULIA	09/05/23	09/08/23	PRIVATE AUTO MILEAGE	82.53
01-23	AP	01719315 MCGRATH, JULIA	10/21/23	12/07/23	PRIVATE AUTO MILEAGE	381.21
02-03	AP	01725077 FALVEY, SEAN J.	09/13/23	09/16/23	TAXI/RIDE SHARE	42.89
02-03	AP	01725077 FALVEY, SEAN J.	10/13/23	10/17/23	TAXI/RIDE SHARE	66.85
02-03	AP	01725077 FALVEY, SEAN J.	11/30/23	12/13/23	TAXI/RIDE SHARE	84.08
02-08	AP	01726596 MENESES, MANUEL F.	12/08/23	01/02/24	PRIVATE AUTO MILEAGE	216.32
					TRAVEL TOTALS:	9,645.14
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01716184 LEIDOS DIGITAL SOLUTIONS INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
01-03	AP	01716568 DIRECTV	12/16/23	01/15/24	UTILITIES	171.73
01-10	AP	01716896 EVERSOURCE	12/05/23	12/18/23	UTILITIES	31.85
01-10	AP	01718166 COX COMMUNICATIONS INC	12/21/23	01/20/24	UTILITIES	357.42
01-10	AP	01718177 VERIZON	12/24/23	01/23/24	UTILITIES	393.98
01-11	AP	01716895 EVERSOURCE	12/05/23	12/18/23	UTILITIES	41.70
01-16	AP	01720251 RICHARD M TATOJIAN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOE COURTNEY—Con.						
01-16	AP 01720661	NORWICH COMMUNITY DEVELOPMENT CORP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,655.00	
01-22	AP 01721134	EVERSOURCE	12/18/23 01/06/24	UTILITIES	59.75	
01-22	AP 01721136	EVERSOURCE	12/18/23 01/08/24	UTILITIES	227.62	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	154.50	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	839.69	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	13.50	
02-16	AP 01680708	COMCAST	08/07/23 09/06/23	UTILITIES	-144.22	
02-16	AP 01727799	COMCAST	08/07/23 09/06/23	UTILITIES	144.22	
02-16	AP 01728380	RICHARD M TATOIAN	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
02-16	AP 01728792	NORWICH COMMUNITY DEVELOPMENT CORP	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,655.00	
03-16	AP 01735397	RICHARD M TATOIAN	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
03-16	AP 01735810	NORWICH COMMUNITY DEVELOPMENT CORP	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,655.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,694.74	
PRINTING AND REPRODUCTION						
01-10	AP 01718220	CITI PCARD-FACEBK GJ7SSTPKE2	09/15/23 09/28/23	ADVERTISEMENTS	415.74	
01-22	AP 01719707	ACCURATE WORD	10/18/23 10/18/23	NON-FRANKABLE PRINTING & REPRO	169.50	
01-23	AP 01721286	MAIL MATTERS LLC	12/15/23 12/15/23	FRANKABLE PRINTING & REPROD	24,348.64	
02-03	AP 01725333	CITI PCARD-FACEBK 3B6YSUXKE2	09/28/23 10/14/23	ADVERTISEMENTS	900.00	
02-03	AP 01725333	CITI PCARD-FACEBK 8LWANUKKE2	10/13/23 10/26/23	ADVERTISEMENTS	900.00	
02-03	AP 01725333	CITI PCARD-FACEBK 8TGUTTPKE2	09/27/23 09/29/23	ADVERTISEMENTS	14.58	
02-03	AP 01725357	CITI PCARD-FACEBK DTWNGWFKE2	10/29/23 11/22/23	ADVERTISEMENTS	900.00	
02-03	AP 01725357	CITI PCARD-FACEBK XNP82W7LE2	10/25/23 10/29/23	ADVERTISEMENTS	572.72	
02-07	AP 01726120	CITI PCARD-FACEBK C8SIMXFKE2	12/16/23 12/25/23	ADVERTISEMENTS	900.00	
02-07	AP 01726120	CITI PCARD-FACEBK KG9SKZBLE2	11/28/23 12/17/23	ADVERTISEMENTS	900.00	
02-07	AP 01726120	CITI PCARD-FACEBK P4PDWVFL2	11/21/23 11/28/23	ADVERTISEMENTS	226.96	
02-13	AP 01726976	CITI PCARD-FACEBK SNXMKXTKE2	12/29/23 12/30/23	ADVERTISEMENTS	117.24	
02-13	AP 01726976	CITI PCARD-FACEBK XNHTSXFKE2	12/25/23 12/29/23	ADVERTISEMENTS	558.79	
PRINTING AND REPRODUCTION TOTALS:					30,924.17	
OTHER SERVICES						
01-08	AP 01717025	LEIDOS DIGITAL SOLUTIONS INC	12/13/23 12/13/23	WEB DEV HST.EMAIL & RLTD SERV	2,500.00	
01-16	AP 01720872	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00	
OTHER SERVICES TOTALS:					26,260.00	
SUPPLIES AND MATERIALS						
01-09	AP 01717829	HAGUE QUALITY WATER OF MD INC	01/01/24 01/01/24	WATER	756.00	
01-10	AP 01718220	CITI PCARD-AMAZON.COM T94637QH0	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)	56.15	
01-10	AP 01718220	CITI PCARD-AMZN Mktp US T93IH1BD0	10/02/23 10/03/23	OFFICE SUPPLIES (OUTSIDE)	41.85	
01-10	AP 01718220	CITI PCARD-AMZN Mktp US T95890WU2	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)	30.86	
01-17	AP 01719549	CRYSTAL ROCK	12/15/23 12/31/23	WATER	84.84	
01-23	AP 01723894	CITIBANK	06/27/23 06/27/23	HABITATION EXPENSE	109.00	
01-23	AP 01723894	CITIBANK	06/27/23 06/27/23	OFFICE SUPPLIES (OUTSIDE)	-109.00	
02-03	AP 01725333	CITI PCARD-NEWS LIMITED	10/12/23 11/07/23	PUBLICATIONS/REFERENCE MAT'L	26.04	
02-03	AP 01725357	CITI PCARD-AMZN Mktp US 2V8I42773	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	47.15	

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02-03	AP	01725357	CITI PCARD-AMZN Mktp US EH7XY7893	11/17/23	11/17/23	FOOD & BEVERAGE	9.98
02-03	AP	01725357	CITI PCARD-AMZN Mktp US EH7XY7893	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	221.68
02-03	AP	01725357	CITI PCARD-AMZN Mktp US IQ60Q7I43	11/17/23	11/17/23	FOOD & BEVERAGE	31.80
02-03	AP	01725357	CITI PCARD-Amazon.com HC2YE4VN3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	5.97
02-03	AP	01725357	CITI PCARD-NEWS PTY LIMITED	11/09/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	26.30
02-07	AP	01726120	CITI PCARD-AMZN Mktp US 9R6X69NC3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	6.59
02-07	AP	01726120	CITI PCARD-AMZN Mktp US D35YJ9LL3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-07	AP	01726120	CITI PCARD-AMZN Mktp US ED3FA3WC3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	18.99
02-07	AP	01726120	CITI PCARD-AMZN Mktp US JZ5D93K33	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	58.13
02-07	AP	01726120	CITI PCARD-AMZN Mktp US P934V7X73	12/13/23	12/13/23	FOOD & BEVERAGE	6.99
02-07	AP	01726120	CITI PCARD-AMZN Mktp US P934V7X73	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	5.99
02-07	AP	01726120	CITI PCARD-AMZN Mktp US PF2U75ZD3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	33.88
02-07	AP	01726120	CITI PCARD-AMZN Mktp US QI29N8UL3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	13.98
02-07	AP	01726120	CITI PCARD-AMZN Mktp US RJ8HW0OC3	12/05/23	12/05/23	FOOD & BEVERAGE	29.94
02-07	AP	01726120	CITI PCARD-AMZN Mktp US RJ8HW0OC3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	17.49
02-07	AP	01726120	CITI PCARD-AMZN Mktp US T09QM75R3	11/27/23	11/27/23	FOOD & BEVERAGE	35.50
02-07	AP	01726120	CITI PCARD-AMZN Mktp US T09QM75R3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	32.90
02-07	AP	01726120	CITI PCARD-AMZN Mktp US XJ1ZB10X3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	139.99
02-07	AP	01726120	CITI PCARD-NEWS PTY LIMITED	12/07/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	26.78
02-07	AP	01726120	CITI PCARD-NEWS PTY LIMITED	12/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	2.71
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	133.56
02-13	AP	01726976	CITI PCARD-AMZN Mktp US TK5TY2J50	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	34.95
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	WATER	15.24
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	65.30
SUPPLIES AND MATERIALS TOTALS:							2,037.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							129,449.80
OFFICE TOTALS:							129,449.80

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INTERN ALLOWANCES
2024 HON. JOE COURTNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,497.33	7,497.33
INTERN ALLOWANCES TOTALS:	7,497.33	7,497.33
OFFICE TOTALS:	7,497.33	7,497.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CERVANTES, EMILY	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,200.00
JUARBE, VIRGINIA C.	03/14/24	03/31/24	DISTRICT OFFICE PAID INTERN -	510.00
SWEET, MCKENNA R.	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	827.33
SYLVESTER, JILLIAN K.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,960.00
PERSONNEL COMPENSATION TOTALS:				7,497.33
INTERN ALLOWANCES TOTALS:				7,497.33
OFFICE TOTALS:				7,497.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-30.24	-30.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANGIE CRAIG—Con.						
				PERSONNEL COMPENSATION	325,158.28	325,158.28
				TRAVEL	12,419.88	12,419.88
				RENT, COMMUNICATION, UTILITIES	14,612.61	14,612.61
				PRINTING AND REPRODUCTION	1,050.61	1,050.61
				SUPPLIES AND MATERIALS	5,614.45	5,614.45
				EQUIPMENT	2,238.00	2,238.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,063.59	361,063.59
				OFFICE TOTALS:	361,063.59	361,063.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-14.50
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-30.05
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	25.52
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	35.79
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-47.00
				FRANKED MAIL TOTALS:	-30.24	
PERSONNEL COMPENSATION						
		ANDERSON, LESLIE M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	4,400.00
		ARYAEI, SURYAH	01/03/24	03/31/24	SCHEDULER	16,055.56
		BORCHARDT, SKYLAR T.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,922.23
		CAVALIER, SUZANNE E.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT	11,116.67
		CAVALIER, SUZANNE E.	03/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	5,833.33
		COE, NICHOLAS R.	01/03/24	03/31/24	CHIEF OF STAFF	38,916.67
		COTTRELL, LAURA P.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,027.77
		GRAY, ALLISON M.	01/03/24	03/31/24	CONSTITUENT LIAISON	13,694.43
		GRECO, JACQUELINE M.	01/03/24	01/30/24	SHARED EMPLOYEE	1,944.44
		GRECO, JACQUELINE M.	02/01/24	03/31/24	FINANCIAL ADMINISTRATOR	4,166.66
		GUMBINER, CALEIGH R.	01/03/24	02/09/24	DIRECTOR OF CONSTITUENT SERVICE	7,708.33
		GUMBINER, CALEIGH R.	02/01/24	02/09/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	1,041.67
		HUNTER, RACHEL J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,544.44
		KELSH, KATHLEEN	01/03/24	03/31/24	PRESS SECRETARY	16,377.77
		LERNER, MADELEINE R.	01/03/24	03/31/24	DIRECTOR OF COMMUNITY ENGAGEME	18,333.33
		MCMURTREY, GARRISON	01/03/24	03/31/24	DISTRICT DIRECTOR	27,791.67
		MULLON, MEGHAN K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,172.23
		RICHTER, SYDNEY M.	01/03/24	03/31/24	HEALTHCARE CONSTITUENT/STAFF A	14,344.44
		SANCHEZ, ISABEL J.	02/01/24	02/29/24	SHARED EMPLOYEE	1,500.00
		SAWYER, DECONTEE J.	03/07/24	03/31/24	DIRECTOR OF CONSTITUENT SERVICE	5,000.00
		SCHUTT, HAYDEN J.	01/03/24	02/29/24	STAFF ASSISTANT	9,844.44
		SCHUTT, HAYDEN J.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	5,000.00
		SUTTAR, RUDRANI	01/03/24	03/31/24	DIGITAL/VIDEO PRODUCER	13,694.43
		WESTON, COREY N.	01/03/24	03/08/24	VETERAN/CONSTITUENT ADVOCATE	10,725.00
		WESTON, COREY N.	03/01/24	03/08/24	VETERAN/CONSTITUENT ADVOCATE (OTHER COMPENSATION)	487.50

		WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE	1,000.00
		ZIMMERMANN, KEGAN D.	01/03/24	03/06/24	LEGISLATIVE CORRESPONDENT	10,044.44
		ZIMMERMANN, KEGAN D.	03/01/24	03/06/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	470.83
					PERSONNEL COMPENSATION TOTALS:	325,158.28
		TRAVEL				
02-13	AP	01726587 GUMBINER, CALEIGH R.	01/23/24	01/25/24	PRIVATE AUTO MILEAGE	32.83
02-13	AP	01726589 WESTON, COREY N.	01/22/24	01/25/24	PRIVATE AUTO MILEAGE	70.58
02-13	AP	01726591 HON ANGELA D.CRAIG	01/09/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	665.90
02-13	AP	01726852 LERNER, MADELEINE R.	01/03/24	01/16/24	PRIVATE AUTO MILEAGE	55.34
02-14	AP	01726588 RICHTER, SYDNEY M.	01/18/24	01/25/24	PRIVATE AUTO MILEAGE	66.00
03-20	AP	01726590 GRAY, ALLISON M.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	292.92
03-22	AP	01727817 HON ANGELA D.CRAIG	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	251.00
03-22	AP	01738208 ZIMMERMANN, KEGAN D.	02/27/24	02/27/24	MEALS	32.02
03-22	AP	01738208 ZIMMERMANN, KEGAN D.	02/24/24	02/25/24	CAR RENTAL	388.66
03-22	AP	01738208 ZIMMERMANN, KEGAN D.	02/25/24	02/28/24	TAXI/RIDE SHARE	35.23
03-22	AP	01738227 BORCHARDT, SKYLAR T.	02/27/24	02/27/24	MEALS	30.71
03-22	AP	01738227 BORCHARDT, SKYLAR T.	02/27/24	02/27/24	GASOLINE	17.92
03-22	AP	01738227 BORCHARDT, SKYLAR T.	02/24/24	02/24/24	TAXI/RIDE SHARE	38.78
03-22	AP	01738227 BORCHARDT, SKYLAR T.	02/27/24	02/27/24	TAXI/RIDE SHARE	31.32
03-22	AP	01738228 LERNER, MADELEINE R.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE	242.47
03-22	AP	01738228 LERNER, MADELEINE R.	02/26/24	02/26/24	PARKING	8.00
03-22	AP	01738229 GRAY, ALLISON M.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	256.88
03-22	AP	01738234 RICHTER, SYDNEY M.	02/20/24	02/27/24	PRIVATE AUTO MILEAGE	89.78
03-22	AP	01738294 CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-22	AP	01738294 CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	532.20
03-22	AP	01738294 CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	265.10
03-22	AP	01738294 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	234.90
03-22	AP	01738294 CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	234.90
03-22	AP	01738294 CITIBANK GOV CARD SERVICE	02/07/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-22	AP	01738294 CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	348.10
03-22	AP	01738294 CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	LODGING	237.82
03-22	AP	01738294 CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	CAR RENTAL	221.04
03-22	AP	01738297 CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	783.20
03-22	AP	01738297 CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-22	AP	01738297 CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-22	AP	01738297 CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	532.20
03-22	AP	01738297 CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	1,566.40
03-25	AP	01738231 SUTTAR, RUHRANI	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	173.73
03-25	AP	01738231 SUTTAR, RUHRANI	02/26/24	02/26/24	PARKING	7.36
03-25	AP	01738301 CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-25	AP	01738301 CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-25	AP	01738301 CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
03-25	AP	01738301 CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	532.20
03-25	AP	01738301 CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	532.20
03-25	AP	01738301 CITIBANK GOV CARD SERVICE	02/24/24	02/27/24	CAR RENTAL	264.54
03-25	AP	01738301 CITIBANK GOV CARD SERVICE	02/25/24	02/27/24	CAR RENTAL	214.85
					TRAVEL TOTALS:	12,419.88
01-25	GL	RENT, COMMUNICATION, UTILITIES MED0131073	01/03/24	01/05/24	HIR GRAPHICS (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANGIE CRAIG—Con.						
01-29	AP	01723473	UPS	01/09/24 01/09/24 POSTAGE / COURIER / BOX RENTAL		6.57
02-26	AP	01731312	UPS	01/30/24 01/30/24 POSTAGE / COURIER / BOX RENTAL		6.57
02-26	GL	MED0131872		02/02/24 02/09/24 HIR GRAPHICS (TRANSFER)		60.00
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		123.50
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		682.83
02-28	GL	EMS0131958		01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)		176.91
03-04	AP	01731913	UPS	02/12/24 02/12/24 POSTAGE / COURIER / BOX RENTAL		5.81
03-04	AP	01732540	UPS	02/16/24 02/16/24 POSTAGE / COURIER / BOX RENTAL		9.08
03-22	AP	01738206	LEIDOS DIGITAL SOLUTIONS INC	02/22/24 02/22/24 FRANKABLE TELECOM/TELETOWNHALL		3,016.00
03-22	AP	01738266	CITI PCARD-COMCAST CABLE COMM	01/03/24 02/02/24 UTILITIES		99.54
03-25	AP	01738278	CITI PCARD-COMCAST CABLE COMM	02/03/24 03/02/24 UTILITIES		99.18
03-25	AP	01738278	CITI PCARD-USPS PO 2683370008	02/12/24 02/12/24 POSTAGE / COURIER / BOX RENTAL		9.25
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		123.50
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		724.07
03-26	GL	EMS0132659		02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)		9,324.80
03-27	GL	MED0132660		02/16/24 02/29/24 HIR GRAPHICS (TRANSFER)		89.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,612.61
PRINTING AND REPRODUCTION						
03-22	AP	01738266	CITI PCARD-ACCURATE WORD LLC	01/15/24 01/15/24 NON-FRANKABLE PRINTING & REPRO		1,012.50
03-25	AP	01738278	CITI PCARD-IMPACT PRINTING LLC	01/29/24 01/29/24 NON-FRANKABLE PRINTING & REPRO		38.11
PRINTING AND REPRODUCTION TOTALS:						1,050.61
OTHER SERVICES						
02-03	AP	01725888	HOUSECALL LLC	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-22	AR	AC-20654	RYAN RONEY	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS		-1,595.00
OTHER SERVICES TOTALS:						0.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		-27.00
01-31	GL	RMS0131297		01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		147.29
02-29	GL	FLG0132051		02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)		-63.00
02-29	GL	RMS0132049		02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)		161.68
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24 OFFICE SUPPLIES (OUTSIDE)		53.09
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24 OFFICE SUPPLIES (OUTSIDE)		91.54
03-20	AP	01726590	GRAY, ALLISON M.	01/23/24 01/23/24 HABITATION EXPENSE		16.25
03-22	AP	01738205	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24 PUBLICATIONS/REFERENCE MAT'L		2,500.00
03-22	AP	01738266	CITI PCARD-AMZN Mktp US RTOEA5KH0	01/09/24 01/09/24 OFFICE SUPPLIES (OUTSIDE)		21.61
03-22	AP	01738266	CITI PCARD-CULLIGAN WATER OF IGH	01/01/24 01/31/24 WATER		7.93
03-22	AP	01738266	CITI PCARD-OFFICEMAX/DEPOT 6443	01/16/24 01/16/24 OFFICE SUPPLIES (OUTSIDE)		121.26
03-22	AP	01738266	CITI PCARD-OFFICEMAX/DEPOT 6443	01/22/24 01/22/24 OFFICE SUPPLIES (OUTSIDE)		45.25
03-22	AP	01738266	CITI PCARD-THE HOME DEPOT #2807	01/22/24 01/22/24 OFFICE SUPPLIES (OUTSIDE)		128.80
03-22	AP	01738266	CITI PCARD-THE HOME DEPOT #2843	01/24/24 01/24/24 OFFICE SUPPLIES (OUTSIDE)		118.06
03-25	AP	01738261	CITI PCARD-AMZN Mktp US TK75A9U02	01/08/24 01/08/24 OFFICE SUPPLIES (OUTSIDE)		80.79

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03-25	AP	01738261	CITI PCARD-PIONEER PRESS CIRC	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	15.40
03-25	AP	01738261	CITI PCARD-PIONEER PRESS CIRC	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	29.90
03-25	AP	01738261	CITI PCARD-QUENCH USA, INC.	01/01/24	01/31/24	WATER	63.05
03-25	AP	01738261	CITI PCARD-THE HOME DEPOT 2807	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	225.39
03-25	AP	01738261	CITI PCARD-THE HOME DEPOT 2833	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	252.17
03-25	AP	01738261	CITI PCARD-THE HOME DEPOT 2833	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	-225.39
03-25	AP	01738278	CITI PCARD-AMZN MKTP US RB8081UZO	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	25.93
03-25	AP	01738278	CITI PCARD-Amazon.com RB50G6UTO	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	39.99
03-25	AP	01738278	CITI PCARD-CULLIGAN WATER OF IGH	01/17/24	02/29/24	WATER	45.68
03-25	AP	01738278	CITI PCARD-PIONEER PRESS CIRC	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	26.65
03-25	AP	01738278	CITI PCARD-PIONEER PRESS CIRC	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	22.40
03-25	AP	01738278	CITI PCARD-PUNCHBOWLNEWS	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00
03-25	AP	01738278	CITI PCARD-QUENCH USA, INC.	02/01/24	02/29/24	WATER	63.05
03-25	AP	01738278	CITI PCARD-TST MASON JAR KITCHEN	02/26/24	02/26/24	LEGISLATIVE PLNNG FOOD AND BEV	773.03
03-25	AP	01738288	CITI PCARD-AMZN Mktp US RT11106PO	01/10/24	01/10/24	FOOD & BEVERAGE	23.99
03-25	AP	01738288	CITI PCARD-PANERA BREAD #601409 O	02/26/24	02/26/24	LEGISLATIVE PLNNG FOOD AND BEV	376.60
03-25	AP	01738288	CITI PCARD-PANERA BREAD #601409 O	02/27/24	02/27/24	LEGISLATIVE PLNNG FOOD AND BEV	372.48
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-131.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	176.58
SUPPLIES AND MATERIALS TOTALS:							5,614.45
EQUIPMENT							
01-10	AP	01718247	TIMESHEETS	01/18/24	01/17/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,320.00
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	306.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	306.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	306.00
EQUIPMENT TOTALS:							2,238.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,063.59
OFFICE TOTALS:							361,063.59
2023 HON. ANGIE CRAIG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	12.71
FRANKED MAIL TOTALS:							12.71
PERSONNEL COMPENSATION							
			ANDERSON, LESLIE M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	100.00
			ARYAEI, SURYAH	01/01/24	01/02/24	SCHEDULER	361.11
			BORCHARDT, SKYLAR T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	577.78
			CAVALIER, SUZANNE E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	383.33
			COE,NICHOLAS R	01/01/24	01/02/24	CHIEF OF STAFF	833.33
			COTTRELL, LAURA P.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			GRAY, ALLISON M.	01/01/24	01/02/24	CONSTITUENT LIAISON	305.56
			GRECO, JACQUELINE M.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			GUMBINER, CALEIGH R.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	416.67
			HUNTER, RACHEL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
			KELSH, KATHLEEN	01/01/24	01/02/24	PRESS SECRETARY	372.22
			LERNER, MADELEINE R.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY ENGAGEME	416.67
			MCURTREY, GARRISON	01/01/24	01/02/24	DISTRICT DIRECTOR	625.00
			MULLON,MEGHAN K	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	411.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANGIE CRAIG—Con.							
		RICHTER, SYDNEY M.	01/01/24	01/02/24	HEALTHCARE CONSTITUENT/STAFF A	322.22	
		SCHUTT, HAYDEN J.	01/01/24	01/02/24	STAFF ASSISTANT	322.22	
		SUTTAR, RUDRANI	01/01/24	01/02/24	DIGITAL/VIDEO PRODUCER	305.56	
		WESTON, COREY N.	01/01/24	01/02/24	VETERAN/CONSTITUENT ADVOCATE	325.00	
		ZIMMERMANN, KEGAN D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	313.89	
					PERSONNEL COMPENSATION TOTALS:	7,458.34	
TRAVEL							
01-09	AP	01715888	LERNER, MADELEINE R.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	134.28
01-10	AP	01715894	RICHTER, SYDNEY M.	10/05/23	11/27/23	PRIVATE AUTO MILEAGE	291.76
01-10	AP	01716891	GRAY, ALLISON M.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE	228.79
01-10	AP	01718245	GRAY, ALLISON M.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	142.33
01-12	AP	01719237	WESTON, COREY N.	08/03/23	09/16/23	PRIVATE AUTO MILEAGE	132.97
01-16	AP	01715889	HON ANGELA D.CRAIG	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	163.90
01-16	AP	01719311	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-16	AP	01719311	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	516.90
01-16	AP	01719311	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	516.90
01-16	AP	01719313	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	448.90
01-16	AP	01719313	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	516.90
01-16	AP	01719313	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	804.90
01-16	AP	01719313	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	516.90
01-16	AP	01719313	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-16	AP	01719313	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	516.90
02-13	AP	01726852	LERNER, MADELEINE R.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	27.44
					TRAVEL TOTALS:	5,491.57	
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01715891	LEIDOS DIGITAL SOLUTIONS INC	11/21/23	11/21/23	FRANKABLE TELECOM/TELETOWNHALL	3,518.00
01-10	AP	01715892	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/23	11/30/23	FRANKABLE TELECOM/TELETOWNHALL	1,383.50
01-16	AP	01719236	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	1,015.32
01-16	AP	01719328	CITI PCARD-COMCAST CABLE COMM	12/03/23	01/02/24	UTILITIES	125.18
01-16	AP	01719328	CITI PCARD-VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	479.06
01-16	AP	01719422	CITI PCARD-COMCAST CABLE COMM	11/03/23	12/02/23	UTILITIES	125.18
01-16	AP	01719422	CITI PCARD-TMOBILE AUTO PAY	10/01/23	10/31/23	UTILITIES	36.90
01-16	AP	01719422	CITI PCARD-VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES	479.06
01-16	AP	01719427	CITI PCARD-BCS PRIOR LAKE-SAVAGE ARE	11/08/23	11/08/23	TEMPORARY SPACE RENTAL	250.00
01-16	AP	01719427	CITI PCARD-ISD191	08/16/23	09/07/23	TEMPORARY SPACE RENTAL	35.00
01-16	AP	01719427	CITI PCARD-THE UPS STORE 4123	10/30/23	10/30/23	POSTAGE / COURIER / BOX RENTAL	257.20
01-16	AP	01720718	DGA REAL ESTATE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	123.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	659.53
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	491.76
02-16	AP	01728851	DGA REAL ESTATE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
03-16	AP	01735869	DGA REAL ESTATE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00

03-22	AP	01738266	CITI PCARD-TMOBILE AUTO PAY	12/01/23	12/31/23	UTILITIES	36.90
03-25	AP	01738261	CITI PCARD-TMOBILE AUTO PAY	11/01/23	11/30/23	FRANKABLE TELECOM/TELETOWNHALL	36.90
03-25	AP	01738261	CITI PCARD-VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	479.08
03-25	AP	01738278	CITI PCARD-VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	479.10
							RENT, COMMUNICATION, UTILITIES TOTALS:
							23,519.17
PRINTING AND REPRODUCTION							
01-10	AP	01718258	COMPEL MEDIA LLC	12/01/23	12/17/23	ADVERTISEMENTS	23,000.00
01-16	AP	01719317	CITI PCARD-Google ADS6802374776	10/12/23	10/25/23	ADVERTISEMENTS	500.00
01-16	AP	01719328	CITI PCARD-ACCURATE WORD LLC	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	703.80
01-16	AP	01719422	CITI PCARD-ACCURATE WORD LLC	11/13/23	11/13/23	NON-FRANKABLE PRINTING & REPRO	265.50
02-05	AP	01726266	COMPEL MEDIA LLC	11/03/23	11/19/23	ADVERTISEMENTS	23,000.00
03-25	AP	01738288	CITI PCARD-GOOGLE ADS6802374776	11/11/23	11/24/23	ADVERTISEMENTS	500.00
03-25	AP	01738288	CITI PCARD-GOOGLE ADS6802374776	11/24/23	12/01/23	ADVERTISEMENTS	251.41
03-25	AP	01738288	CITI PCARD-Google ADS6802374776	11/01/23	11/01/23	ADVERTISEMENTS	271.25
							PRINTING AND REPRODUCTION TOTALS:
							48,491.96
OTHER SERVICES							
01-10	AP	01718257	JOHNSON CONTROLS SECURITY LLC	12/21/23	12/21/23	SECURITY SERVICE	654.00
01-16	AP	01720929	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
03-25	AP	01738261	CITI PCARD-PAYPAL MN	10/02/23	10/02/23	TRAINING	95.00
							OTHER SERVICES TOTALS:
							24,509.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	44.31
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	22.99
01-10	AP	01716891	GRAY, ALLISON M.	11/07/23	11/07/23	HABITATION EXPENSE	21.69
01-10	AP	01718245	GRAY, ALLISON M.	12/01/23	12/01/23	FOOD & BEVERAGE	25.00
01-16	AP	01719314	CITI PCARD-AMZN Mktp US 611YV2V93	11/03/23	11/03/23	FOOD & BEVERAGE	34.95
01-16	AP	01719314	CITI PCARD-QUENCH USA, INC.	11/01/23	11/30/23	WATER	63.05
01-16	AP	01719314	CITI PCARD-Staples Inc	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	273.30
01-16	AP	01719317	CITI PCARD-AMAZON.COM UB5ZM71T3	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	50.00
01-16	AP	01719317	CITI PCARD-AMZN MKTP US RH9861DA3	11/16/23	11/16/23	FOOD & BEVERAGE	26.52
01-16	AP	01719317	CITI PCARD-AMZN Mktp US EP7JV2BW3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	23.59
01-16	AP	01719317	CITI PCARD-Amazon.com IC8LY3T83	12/05/23	12/05/23	FOOD & BEVERAGE	12.22
01-16	AP	01719317	CITI PCARD-Amazon.com JU0914K13	12/05/23	12/05/23	FOOD & BEVERAGE	27.49
01-16	AP	01719317	CITI PCARD-BARREL	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV	623.35
01-16	AP	01719317	CITI PCARD-QUENCH USA, INC.	12/01/23	12/31/23	WATER	63.05
01-16	AP	01719317	CITI PCARD-THE ECONOMIST	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L	291.50
01-16	AP	01719317	CITI PCARD-THE STAR TRIBUNE CIRCULAT	11/30/23	11/27/24	PUBLICATIONS/REFERENCE MAT'L	249.08
01-16	AP	01719328	CITI PCARD-CDW GOVT #NS03315	12/21/23	12/20/24	SOFTWARE LESS THAN \$500	3,081.23
01-16	AP	01719328	CITI PCARD-CULLIGAN WATER OF IGH	11/14/23	12/31/23	WATER	21.78
01-16	AP	01719328	CITI PCARD-PIONEER PRESS CIRC	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	15.40
01-16	AP	01719328	CITI PCARD-PUNCHBOWL NEWS	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00
01-16	AP	01719422	CITI PCARD-CULLIGAN WATER OF IGH	10/17/23	11/30/23	WATER	54.73
01-16	AP	01719422	CITI PCARD-PIONEER PRESS CIRC	11/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	15.40
01-16	AP	01719422	CITI PCARD-PIONEER PRESS CIRC	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	27.95
01-16	AP	01719422	CITI PCARD-PUNCHBOWL NEWS	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	30.00
01-16	AP	01719427	CITI PCARD-AMZN MKTP US TP64S6800	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)	29.17
01-16	AP	01719427	CITI PCARD-OFFICEMAX/DEPOT 6767	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	19.47
01-16	AP	01719427	CITI PCARD-PIONEER PRESS CIRC	11/05/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L	20.25
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	188.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANGIE CRAIG—Con.						
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		98.57
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)		38.00
03-22	AP 01738266	CITI PCARD-PUNCHBOWL NEWS	12/20/23 01/19/24	PUBLICATIONS/REFERENCE MAT'L		35.00
03-25	AP 01738261	CITI PCARD-BRUEGGERS CATERING	12/09/23 12/09/23	FOOD & BEVERAGE		95.05
03-25	AP 01738261	CITI PCARD-ROSEVILLE CUB FOODS	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)		24.87
03-25	AP 01738288	CITI PCARD-ADOBE STOCK	12/16/23 01/15/24	SOFTWARE LESS THAN \$500		31.79
03-25	AP 01738288	CITI PCARD-ADOBE STOCK TRIAL	11/16/23 12/15/23	SOFTWARE LESS THAN \$500		31.79
					SUPPLIES AND MATERIALS TOTALS:	5,745.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,228.45
					OFFICE TOTALS:	115,228.45
INTERN ALLOWANCES						
2024 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,700.00
					INTERN ALLOWANCES TOTALS:	6,700.00
					OFFICE TOTALS:	6,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUELTEL, MATTHEW B.	01/29/24 03/31/24	DISTRICT OFFICE PAID INTERN -		3,100.00
		KEMENY, SOFIA P.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:	6,700.00
					INTERN ALLOWANCES TOTALS:	6,700.00
					OFFICE TOTALS:	6,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ELIJAH CRANE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	366.46
					PERSONNEL COMPENSATION	282,688.89
					TRAVEL	18,868.84
					RENT, COMMUNICATION, UTILITIES	14,543.95
					PRINTING AND REPRODUCTION	7,939.53
					OTHER SERVICES	2,982.83
					SUPPLIES AND MATERIALS	1,189.13
					EQUIPMENT	2,063.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,642.86
					OFFICE TOTALS:	330,642.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		77.91

03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	329.70
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-41.15
							366.46
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			CARR,MELISSA A	01/03/24	03/31/24	SHARED EMPLOYEE	5,377.77
			ELMORE, MAGDALENE	01/03/24	03/31/24	STAFF ASSISTANT	14,277.77
			ERICKSON, ANNIKA L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
			HEATH, COURTNEY D.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE	23,222.23
			KAHLER, ZACHARY A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	27,377.77
			MARTIN, GAITHER M.	01/03/24	03/31/24	DISTRICT DIRECTOR	31,666.67
			MCCALL, MATTHEW B.	01/03/24	03/31/24	COMMUNICATIONS & RESEARCH AIDE	14,666.67
			MILLS, PATRECE	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
			NAMIAS, DOMINICK J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,722.23
			RABUSE, CHRISTINA C.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	27,377.77
			SCHINDEWOLF, ALEXANDRA E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67
			SCHREINER, JULIE A.	01/03/24	03/31/24	OFC MGR & CONSTITUENT SERV	15,888.90
			SMITH, GREGORY L.	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
			TIMM, JEFFREY D.	01/03/24	03/31/24	DIRECTOR OF VETERANS SERVICES	15,888.90
							PERSONNEL COMPENSATION TOTALS:
							282,688.89
TRAVEL							
01-19	AP	X0131663	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	548.80
01-19	AP	X0134120	TIMM, JEFFREY D.	01/05/24	01/05/24	MEALS	24.50
01-19	AP	X0134120	TIMM, JEFFREY D.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	74.22
01-30	AP	X0136965	TIMM, JEFFREY D.	01/18/24	01/19/24	LODGING	119.91
01-30	AP	X0136965	TIMM, JEFFREY D.	01/18/24	01/18/24	MEALS	26.01
01-30	AP	X0136965	TIMM, JEFFREY D.	01/19/24	01/19/24	MEALS	4.79
01-30	AP	X0136965	TIMM, JEFFREY D.	01/17/24	01/17/24	GASOLINE	64.20
01-30	AP	X0136965	TIMM, JEFFREY D.	01/19/24	01/19/24	GASOLINE	55.17
01-30	AP	X0136965	TIMM, JEFFREY D.	01/18/24	01/18/24	PARKING	7.50
02-01	AP	X0138187	SCHREINER, JULIE A.	01/03/24	01/03/24	MEALS	22.43
02-01	AP	X0138187	SCHREINER, JULIE A.	01/12/24	01/12/24	MEALS	17.48
02-01	AP	X0138187	SCHREINER, JULIE A.	01/17/24	01/17/24	MEALS	15.28
02-01	AP	X0138187	SCHREINER, JULIE A.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	150.80
02-03	AP	X0139658	TIMM, JEFFREY D.	01/26/24	01/26/24	MEALS	17.78
02-03	AP	X0139658	TIMM, JEFFREY D.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	97.73
02-14	AP	X0139010	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-14	AP	X0139010	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-14	AP	X0139010	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-14	AP	X0139010	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-14	AP	X0139010	CITIBANK	01/02/24	01/03/24	LODGING	337.87
02-14	AP	X0139010	CITIBANK	01/05/24	01/05/24	MEALS	22.47
02-14	AP	X0139010	CITIBANK	01/09/24	01/09/24	MEALS	11.28
02-14	AP	X0139010	CITIBANK	01/04/24	01/06/24	CAR RENTAL	266.30
02-14	AP	X0139010	CITIBANK	01/08/24	01/10/24	CAR RENTAL	156.51
02-14	AP	X0139010	CITIBANK	01/16/24	01/18/24	CAR RENTAL	155.69
02-14	AP	X0139010	CITIBANK	01/17/24	01/22/24	CAR RENTAL	334.38
02-14	AP	X0139010	CITIBANK	01/18/24	01/19/24	CAR RENTAL	78.58
02-14	AP	X0139010	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE	19.25
02-14	AP	X0139010	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	31.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELIJAH CRANE—Con.						
02-14	AP	X0139010	CITIBANK	01/18/24 01/18/24	TAXI/RIDE SHARE	53.64
02-14	AP	X0139010	CITIBANK	01/19/24 01/19/24	TAXI/RIDE SHARE	48.36
02-14	AP	X0139010	CITIBANK	01/20/24 01/20/24	TAXI/RIDE SHARE	44.18
02-23	AP	X0139079	CITIBANK	01/30/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	259.96
02-23	AP	X0139079	CITIBANK	01/08/24 01/09/24	LODGING	168.46
02-23	AP	X0139079	CITIBANK	01/16/24 01/17/24	LODGING	181.38
02-23	AP	X0139079	CITIBANK	01/05/24 01/05/24	MEALS	38.24
02-23	AP	X0139079	CITIBANK	01/08/24 01/08/24	MEALS	46.12
02-23	AP	X0139079	CITIBANK	01/09/24 01/09/24	MEALS	15.41
02-23	AP	X0139079	CITIBANK	01/24/24 01/24/24	MEALS	91.04
02-23	AP	X0139079	CITIBANK	01/06/24 01/06/24	GASOLINE	24.92
02-23	AP	X0139079	CITIBANK	01/08/24 01/08/24	GASOLINE	31.21
02-23	AP	X0139079	CITIBANK	01/09/24 01/09/24	GASOLINE	49.94
02-23	AP	X0139079	CITIBANK	01/18/24 01/18/24	GASOLINE	41.92
02-26	AP	X0137411	SMITH, GREGORY L.	02/07/24 02/10/24	AIRFARE COMMERCIAL TRANSPORT	468.20
02-26	AP	X0143788	SMITH, GREGORY L.	02/07/24 02/09/24	LODGING	491.36
02-26	AP	X0143788	SMITH, GREGORY L.	02/09/24 02/10/24	LODGING	309.57
02-26	AP	X0143788	SMITH, GREGORY L.	02/07/24 02/07/24	MEALS	70.40
02-26	AP	X0143788	SMITH, GREGORY L.	02/08/24 02/08/24	MEALS	45.35
02-26	AP	X0143788	SMITH, GREGORY L.	02/09/24 02/09/24	MEALS	40.71
02-26	AP	X0143788	SMITH, GREGORY L.	02/10/24 02/10/24	MEALS	22.24
02-26	AP	X0143788	SMITH, GREGORY L.	02/07/24 02/07/24	WI-FI ON TRAVEL	29.00
02-26	AP	X0143788	SMITH, GREGORY L.	02/10/24 02/10/24	GASOLINE	35.98
02-26	AP	X0143788	SMITH, GREGORY L.	02/07/24 02/07/24	TAXI/RIDE SHARE	17.27
02-26	AP	X0143788	SMITH, GREGORY L.	02/10/24 02/10/24	TAXI/RIDE SHARE	31.38
02-27	AP	01732131	HON ELIJAH CRANE	01/01/24 01/31/24	LODGING	1,737.00
02-27	AP	01732131	HON ELIJAH CRANE	01/01/24 01/31/24	MEALS	770.25
02-27	AP	X0144179	MILLS, PATRECE	01/16/24 01/16/24	MEALS	23.48
02-27	AP	X0144179	MILLS, PATRECE	01/17/24 01/17/24	MEALS	50.54
02-27	AP	X0144179	MILLS, PATRECE	02/01/24 02/01/24	MEALS	46.96
02-27	AP	X0144179	MILLS, PATRECE	02/05/24 02/05/24	MEALS	26.37
02-27	AP	X0144179	MILLS, PATRECE	02/15/24 02/15/24	MEALS	30.85
02-27	AP	X0144179	MILLS, PATRECE	01/17/24 01/17/24	GASOLINE	23.39
02-27	AP	X0144179	MILLS, PATRECE	01/18/24 01/18/24	GASOLINE	8.46
02-27	AP	X0144179	MILLS, PATRECE	02/02/24 02/02/24	GASOLINE	21.74
02-27	AP	X0144179	MILLS, PATRECE	02/05/24 02/05/24	GASOLINE	17.63
02-27	AP	X0144179	MILLS, PATRECE	02/15/24 02/15/24	PRIVATE AUTO MILEAGE	98.85
02-29	AP	X0145457	TIMM, JEFFREY D.	02/24/24 02/24/24	PRIVATE AUTO MILEAGE	142.45
03-05	AP	X0146399	SCHREINER, JULIE A.	02/26/24 02/26/24	MEALS	43.17
03-05	AP	X0146399	SCHREINER, JULIE A.	02/27/24 02/27/24	MEALS	15.79
03-05	AP	X0146399	SCHREINER, JULIE A.	02/16/24 02/27/24	PRIVATE AUTO MILEAGE	115.29
03-05	AP	X0146399	SCHREINER, JULIE A.	02/26/24 02/27/24	PARKING	6.00
03-21	AP	X0147457	CITIBANK	01/30/24 01/31/24	LODGING	269.62

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03-21	AP	X0147457	CITIBANK	02/26/24	02/27/24	LODGING	116.74
03-21	AP	X0147457	CITIBANK	01/30/24	01/30/24	MEALS	29.09
03-21	AP	X0147457	CITIBANK	02/26/24	02/26/24	MEALS	60.01
03-21	AP	X0147457	CITIBANK	02/15/24	02/15/24	GASOLINE	30.51
03-21	AP	X0147457	CITIBANK	02/27/24	02/27/24	GASOLINE	35.02
03-21	AP	X0147457	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	76.64
03-21	AP	X0147457	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	51.25
03-21	AP	X0147457	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	81.92
03-21	AP	X0150512	TIMM, JEFFREY D.	03/12/24	03/12/24	MEALS	18.18
03-21	AP	X0150512	TIMM, JEFFREY D.	03/12/24	03/12/24	GASOLINE	29.04
03-22	AP	X0146721	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146721	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146721	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146721	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146721	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	644.20
03-22	AP	X0146721	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	304.98
03-22	AP	X0146721	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146721	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	01/03/24	01/04/24	LODGING	169.04
03-22	AP	X0146721	CITIBANK	01/08/24	01/08/24	MEALS	2.71
03-22	AP	X0146721	CITIBANK	02/23/24	03/22/24	WI-FI ON TRAVEL	49.95
03-22	AP	X0146721	CITIBANK	02/01/24	02/02/24	CAR RENTAL	77.85
03-22	AP	X0146721	CITIBANK	02/05/24	02/06/24	CAR RENTAL	85.86
03-22	AP	X0146721	CITIBANK	02/07/24	02/10/24	CAR RENTAL	255.53
03-22	AP	X0146721	CITIBANK	02/14/24	02/15/24	CAR RENTAL	79.71
03-22	AP	X0146721	CITIBANK	02/24/24	02/27/24	CAR RENTAL	238.27
03-22	AP	X0146721	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	3.00
03-27	AP	01739528	HON ELUAH CRANE	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739528	HON ELUAH CRANE	02/01/24	02/29/24	MEALS	572.75
03-28	AP	X0148978	KAHLER, ZACHARY A.	03/03/24	03/05/24	LODGING	446.01
03-28	AP	X0148978	KAHLER, ZACHARY A.	03/03/24	03/03/24	MEALS	25.05
03-28	AP	X0148978	KAHLER, ZACHARY A.	03/04/24	03/04/24	MEALS	29.70
03-28	AP	X0148978	KAHLER, ZACHARY A.	03/05/24	03/05/24	MEALS	12.65
03-28	AP	X0148978	KAHLER, ZACHARY A.	03/05/24	03/05/24	GASOLINE	50.00
TRAVEL TOTALS:							18,868.84
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720308	QUAIL EQUITIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,256.95
01-17	AP	01721378	QUAIL EQUITIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,256.95
02-09	AP	X0140459	TELEPHONE TOWNHALL MEETING INC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	11,877.10
02-14	AP	X0139010	CITIBANK	01/09/24	01/09/24	UTILITIES	29.00
02-14	AP	X0139010	CITIBANK	01/23/24	02/22/24	UTILITIES	49.95
02-20	AP	X0143274	SPARKLIGHT	02/01/24	02/29/24	UTILITIES	97.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELIJAH CRANE—Con.						
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	143.38
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	511.90
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	369.61
03-20	AP	X0150653	03/01/24	03/31/24	UTILITIES	97.43
03-22	AP	X0146721	01/29/24	01/29/24	UTILITIES	29.00
03-22	AP	X0146721	02/05/24	02/05/24	UTILITIES	29.00
03-22	AP	X0146721	02/07/24	02/07/24	UTILITIES	29.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	143.38
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	515.66
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	369.61
RENT, COMMUNICATION, UTILITIES TOTALS:						14,543.95
PRINTING AND REPRODUCTION						
02-03	AP	X0138539	01/01/24	01/10/24	ADVERTISEMENTS	900.00
02-03	AP	X0138539	01/14/24	01/19/24	ADVERTISEMENTS	900.00
02-03	AP	X0138539	01/10/24	01/15/24	ADVERTISEMENTS	900.00
03-04	AP	01733088	02/01/24	02/01/24	FRANKABLE PRINTING & REPROD	714.19
03-07	AP	01733806	02/01/24	02/01/24	FRANKABLE PRINTING & REPROD	-714.19
03-07	AP	01733806	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	714.19
03-07	AP	X0147318	02/01/24	02/08/24	ADVERTISEMENTS	900.00
03-07	AP	X0147318	02/07/24	02/15/24	ADVERTISEMENTS	900.00
03-07	AP	X0147318	01/25/24	02/01/24	ADVERTISEMENTS	900.00
03-07	AP	X0147318	02/24/24	02/25/24	ADVERTISEMENTS	175.11
03-07	AP	X0147318	01/24/24	01/25/24	ADVERTISEMENTS	58.71
03-07	AP	X0147318	01/18/24	01/24/24	ADVERTISEMENTS	333.23
03-07	AP	X0147318	02/15/24	02/22/24	ADVERTISEMENTS	900.00
03-07	AP	X0147318	02/22/24	02/24/24	ADVERTISEMENTS	358.29
PRINTING AND REPRODUCTION TOTALS:						7,939.53
OTHER SERVICES						
01-12	AP	X0132404	01/30/24	01/30/24	TRAINING	60.00
02-15	AP	X0140187	01/03/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,922.83
OTHER SERVICES TOTALS:						2,982.83
SUPPLIES AND MATERIALS						
01-19	AP	X0135226	01/12/24	01/12/24	WATER	155.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	187.78
02-03	AP	X0138539	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	168.00
02-03	AP	X0138539	01/12/24	01/12/24	FOOD & BEVERAGE	25.96
02-03	AP	X0138539	01/12/24	01/12/24	FOOD & BEVERAGE	12.99
02-03	AP	X0138539	01/12/24	01/12/24	FOOD & BEVERAGE	2.99
02-03	AP	X0138539	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	14.99
02-03	AP	X0138539	01/12/24	01/12/24	FOOD & BEVERAGE	14.61
02-03	AP	X0138539	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	99.98

02-03	AP	X0138539	CITIBANK -AMZN Mktp US TK50X5XQ0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	132.64
02-27	GL	FRM0131917		01/11/24	01/27/24	FRAMING (TRANSFER)	50.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	338.34
03-07	AP	X0147318	CITIBANK -AMAZON.COM RW4793U70	02/21/24	02/21/24	FOOD & BEVERAGE	33.83
03-07	AP	X0147318	CITIBANK -AMZN Mktp US	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	-168.00
03-07	AP	X0147318	CITIBANK -AMZN Mktp US R210B1AK2	01/31/24	01/31/24	FOOD & BEVERAGE	11.99
03-07	AP	X0147318	CITIBANK -AMZN Mktp US RZ61G7790	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	21.88
03-07	AP	X0147318	CITIBANK -AMZN Mktp US RZ98F9780	02/27/24	02/27/24	FOOD & BEVERAGE	21.36
03-07	AP	X0147318	CITIBANK -Amazon.com R235F55T2	01/31/24	01/31/24	FOOD & BEVERAGE	11.17
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	125.62
SUPPLIES AND MATERIALS TOTALS:							1,189.13
EQUIPMENT							
01-31	GL	MNT0131237		01/03/24	01/31/24	MAINTENANCE / REPAIRS	156.23
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,573.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							2,063.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,642.86
OFFICE TOTALS:							330,642.86
2023 HON. ELIJAH CRANE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	98.67
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	81,926.28
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	42,355.07
FRANKED MAIL TOTALS:							124,380.02
PERSONNEL COMPENSATION							
		CARR,MELISSA A		01/01/24	01/02/24	SHARED EMPLOYEE	122.22
		ELMORE, MAGDALENE		01/01/24	01/02/24	STAFF ASSISTANT	305.56
		ERICKSON, ANNIKA L		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		HEATH, COURTNEY D.		01/01/24	01/02/24	DIRECTOR OF SCHEDULING AND OPE	444.44
		KAHLER, ZACHARY A.		01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
		MARTIN, GAITHER M.		12/01/23	01/02/24	DISTRICT DIRECTOR	5,833.33
		MCCALL, MATTHEW B.		01/01/24	01/02/24	COMMUNICATIONS & RESEARCH AIDE	333.33
		MILLS, PATRECE		01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
		NAMIAS, DOMINICK J.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	402.78
		RABUSE, CHRISTINA C.		01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
		SCHINDEWOLF, ALEXANDRA E.		01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
		SCHREINER, JULIE A.		01/01/24	01/02/24	OFC MGR & CONSTITUENT SERV	361.11
		SMITH, GREGORY L.		01/01/24	01/02/24	CHIEF OF STAFF	972.22
		TIMM, JEFFREY D.		01/01/24	01/02/24	DIRECTOR OF VETERANS SERVICES	361.11
PERSONNEL COMPENSATION TOTALS:							11,247.21
TRAVEL							
01-02	AP	X0123722	MILLS, PATRECE	11/01/23	11/01/23	MEALS	66.83
01-02	AP	X0123722	MILLS, PATRECE	12/14/23	12/14/23	MEALS	16.48
01-02	AP	X0123722	MILLS, PATRECE	11/03/23	11/03/23	GASOLINE	47.28
01-02	AP	X0123722	MILLS, PATRECE	12/15/23	12/15/23	GASOLINE	25.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ELIJAH CRANE—Con.						
01-02	AP	X0123722	MILLS, PATRECE	11/27/23 11/27/23	PRIVATE AUTO MILEAGE	104.89
01-19	AP	X0131663	CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-19	AP	X0131663	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-19	AP	X0131663	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-19	AP	X0131663	CITIBANK	11/28/23 11/28/23	WI-FI ON TRAVEL	29.00
01-19	AP	X0131663	CITIBANK	12/04/23 12/04/23	WI-FI ON TRAVEL	15.00
01-19	AP	X0131663	CITIBANK	12/23/23 01/22/24	WI-FI ON TRAVEL	49.95
01-19	AP	X0131663	CITIBANK	11/26/23 11/28/23	CAR RENTAL	236.37
01-19	AP	X0131663	CITIBANK	12/04/23 12/06/23	CAR RENTAL	155.69
01-19	AP	X0131663	CITIBANK	12/14/23 12/15/23	CAR RENTAL	77.85
01-19	AP	X0131663	CITIBANK	12/15/23 12/15/23	CAR RENTAL	78.58
01-19	AP	X0131663	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE	14.98
01-19	AP	X0131663	CITIBANK	12/03/23 12/03/23	TAXI/RIDE SHARE	41.29
01-19	AP	X0131663	CITIBANK	12/05/23 12/05/23	TAXI/RIDE SHARE	12.94
01-19	AP	X0131663	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	211.66
01-23	AP	01723872	CITIBANK	07/26/23 07/26/23	WI-FI ON TRAVEL	29.00
01-23	AP	X0132274	CITIBANK	12/07/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	352.81
01-23	AP	X0132274	CITIBANK	12/04/23 12/05/23	LODGING	154.51
01-23	AP	X0132274	CITIBANK	12/07/23 12/10/23	LODGING	430.84
01-23	AP	X0132274	CITIBANK	12/07/23 12/07/23	MEALS	75.43
01-23	AP	X0132274	CITIBANK	12/08/23 12/08/23	MEALS	50.78
01-23	AP	X0132274	CITIBANK	12/09/23 12/09/23	MEALS	17.00
01-23	AP	X0132274	CITIBANK	12/15/23 12/15/23	GASOLINE	23.93
01-23	AP	X0132274	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	51.19
01-23	AP	X0132274	CITIBANK	12/09/23 12/09/23	TAXI/RIDE SHARE	72.88
01-23	AP	X0132274	CITIBANK	12/10/23 12/10/23	TAXI/RIDE SHARE	22.93
01-23	AP	X0132274	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	107.01
01-29	AP	01724741	HON ELIJAH CRANE	12/01/23 12/31/23	LODGING	1,351.00
01-29	AP	01724741	HON ELIJAH CRANE	12/01/23 12/31/23	MEALS	691.25
02-01	AP	X0138187	SCHREINER, JULIE A.	12/19/23 12/19/23	PRIVATE AUTO MILEAGE	68.28
					TRAVEL TOTALS:	5,561.16
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01721378	QUAIL EQUITIES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,256.95
01-19	AP	X0135227	SPARKLIGHT	01/01/24 01/31/24	UTILITIES	97.43
01-23	AP	01723872	CITIBANK	07/26/23 07/26/23	UTILITIES	-29.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	139.38
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	513.90
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	369.61
01-29	AP	X0137551	VERIZON	12/11/23 01/10/24	UTILITIES	252.25
01-29	AP	X0137556	VERIZON	11/11/23 12/10/23	UTILITIES	252.25
01-29	AP	X0137557	VERIZON	10/11/23 11/10/23	UTILITIES	252.25
02-16	AP	01728440	QUAIL EQUITIES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,256.95

02-23	AP	X0125934	SPARKLIGHT	11/30/23	12/31/23	UTILITIES	-106.10
03-16	AP	01735457	QUAIL EQUITIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,256.95
03-26	AP	X0151567	TELEPHONE TOWNHALL MEETING INC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	24,859.66
RENT, COMMUNICATION, UTILITIES TOTALS:							33,490.98
PRINTING AND REPRODUCTION							
01-08	AP	X0123958	CITIBANK -FACEBK 3B3CRV7ZM2	11/17/23	11/24/23	ADVERTISEMENTS	900.00
01-08	AP	X0123958	CITIBANK -FACEBK 6EE7VWXZM2	10/29/23	11/02/23	ADVERTISEMENTS	900.00
01-08	AP	X0123958	CITIBANK -FACEBK CER3ZWXZM2	10/31/23	11/05/23	ADVERTISEMENTS	900.00
01-08	AP	X0123958	CITIBANK -FACEBK GQ333W32N2	11/10/23	11/10/23	ADVERTISEMENTS	900.00
01-08	AP	X0123958	CITIBANK -FACEBK J6Q8GKXZM2	11/24/23	11/25/23	ADVERTISEMENTS	165.61
01-08	AP	X0123958	CITIBANK -FACEBK NVXFRWXZM2	10/29/23	10/29/23	ADVERTISEMENTS	900.00
01-08	AP	X0123958	CITIBANK -FACEBK QZH4VV3ZM2	11/23/23	11/24/23	ADVERTISEMENTS	56.36
01-08	AP	X0123958	CITIBANK -FACEBK RJG4KV7ZM2	11/08/23	11/18/23	ADVERTISEMENTS	900.00
01-09	AP	X0130428	MAIN STREET MEDIA GROUP	12/18/23	12/31/23	ADVERTISEMENTS	18,095.56
01-10	AP	X0131861	CITIBANK -FACEBK DHCVFYKZM2	12/21/23	12/24/23	ADVERTISEMENTS	385.59
01-10	AP	X0131861	CITIBANK -FACEBK HSKY6W3ZM2	11/29/23	12/05/23	ADVERTISEMENTS	900.00
01-10	AP	X0131861	CITIBANK -FACEBK RUB4UWFZM2	11/25/23	11/30/23	ADVERTISEMENTS	900.00
01-10	AP	X0131861	CITIBANK -FACEBK WEK7ZXBZM2	12/24/23	12/25/23	ADVERTISEMENTS	129.29
01-10	AP	X0131861	CITIBANK -FACEBK YX83KXFZM2	12/04/23	12/21/23	ADVERTISEMENTS	900.00
01-10	AP	X0132559	CONSTITUENT CONTACT SERVICES LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	46,661.34
01-10	AP	X0132941	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	52,501.38
01-19	AP	X0135412	ACCURATE WORD	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	284.50
02-03	AP	X0138539	CITIBANK -FACEBK CD27TX32N2	12/25/23	01/02/24	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							127,279.63
OTHER SERVICES							
01-26	AP	01724470	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
OTHER SERVICES TOTALS:							23,880.00
SUPPLIES AND MATERIALS							
01-02	AP	X0129111	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	249.00
01-08	AP	X0123958	CITIBANK -AMZN MKTP US UQ6AS7043	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	38.21
01-08	AP	X0123958	CITIBANK -AMZN MKtp US HG92939U3	11/09/23	11/09/23	FOOD & BEVERAGE	75.93
01-08	AP	X0123958	CITIBANK -CITIBANK MC/V -	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	-76.77
01-08	AP	X0123958	CITIBANK -COINS FOR ANYTHING	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	175.00
01-08	AP	X0123958	CITIBANK -DOLLARTREE	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	38.24
01-08	AP	X0123958	CITIBANK -LONGWORTH FC	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	2.80
01-08	AP	X0123958	CITIBANK -TARGET 00010769	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	38.53
01-10	AP	X0131645	GRABIEN INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	7,200.00
01-10	AP	X0131861	CITIBANK -AMZN MKtp US 715J63LP3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	34.54
01-10	AP	X0131861	CITIBANK -AMZN MKtp US AS4FM2S03	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	10.79
01-10	AP	X0131861	CITIBANK -AMZN MKtp US DK6466HK3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	393.63
01-10	AP	X0131861	CITIBANK -AMZN MKtp US JT5QA68N3	12/13/23	12/13/23	FOOD & BEVERAGE	146.97
01-10	AP	X0131861	CITIBANK -AMZN MKtp US ZE7BN03Q3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	838.17
01-10	AP	X0131861	CITIBANK -APPLE STORE #R129	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	3,959.10
01-10	AP	X0131861	CITIBANK -Amazon.com QE8QN2HI3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	60.92
01-11	AP	X0132587	CISION US INC	12/27/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-12	AP	X0132404	CITIBANK -AMZN MKtp US	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	-44.99
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	135.19
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	865.68
SUPPLIES AND MATERIALS TOTALS:							21,140.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ELIJAH CRANE—Con.						
EQUIPMENT						
01-03	AP	01718183	SHARP ELECTRONICS CORPORATION	12/28/23 12/28/23 OFFICE EQUIP PURCH LESS THAN \$25,000		9,800.00
01-31	GL	MNT0131237	.....	12/14/23 12/31/23 MAINTENANCE / REPAIRS		-41.81
					EQUIPMENT TOTALS:	9,758.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,738.13
					OFFICE TOTALS:	356,738.13
INTERN ALLOWANCES						
2024 HON. ELIJAH CRANE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,400.00
					INTERN ALLOWANCES TOTALS:	4,400.00
					OFFICE TOTALS:	4,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					BOWES, BRINLEY M.	01/03/24 03/31/24 PAID INTERN - HOUSE PROGRAM
						4,400.00
					PERSONNEL COMPENSATION TOTALS:	4,400.00
					INTERN ALLOWANCES TOTALS:	4,400.00
					OFFICE TOTALS:	4,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	847.15
					PERSONNEL COMPENSATION	318,306.12
					TRAVEL	11,957.01
					RENT, COMMUNICATION, UTILITIES	24,015.68
					PRINTING AND REPRODUCTION	395.50
					OTHER SERVICES	11,074.97
					SUPPLIES AND MATERIALS	2,339.51
					EQUIPMENT	8,215.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,151.44
					OFFICE TOTALS:	377,151.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24 FRANKED MAIL		34.85
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL		812.30
					FRANKED MAIL TOTALS:	847.15
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	01/03/24 03/31/24 SHARED EMPLOYEE
						4,289.50

		ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	1,332.70
		BUENTELLO, ALYSSA	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		DAVENPORT,TAMMY J.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SVCS &	16,500.00
		ENGLEHART, EMELIE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
		FISHER, ELIJAH Q.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,500.00
		HANDEY, COURTNEY K.	01/03/24	03/31/24	OFFICE MANAGER & SCHEDULER	19,286.67
		HIGGINBOTHAM, GENE	01/03/24	03/31/24	PROJECTS DIRECTOR	23,222.23
		HODGES II, JAMES A.	01/03/24	03/31/24	STAFF ASSISTANT	16,405.56
		LADNER, TAYLOR B.	01/03/24	03/31/24	CASEWORKER	11,733.33
		LANDRUM,CHARLES W	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,177.77
		MANNS, DAVID W.	01/03/24	03/31/24	SR. DEPUTY CHIEF OF STAFF	31,288.90
		MITCHELL,SHERRIE D	01/03/24	03/31/24	SENIOR CASEWORK MANAGER	15,613.90
		PARANZINO, MICHAEL D.	01/03/24	01/22/24	PART-TIME EMPLOYEE	3,333.34
		ROBERTSON, SARA R.	01/03/24	03/31/24	DIGITAL MEDIA & COMMUNICATIONS	18,333.33
		ROSSI, JANET M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	38,319.43
		SAYLOR, GEORGE R.	01/03/24	03/31/24	SHARED PROFESSIONAL STAFF	5,133.33
		SELVEY, DAVID H.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,000.00
		SHUMATE,JONAH C	01/03/24	03/31/24	CHIEF OF STAFF	41,280.56
		SNOW, ELIJAH M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
					PERSONNEL COMPENSATION TOTALS:	318,306.12
	TRAVEL					
01-25	AP	01723448 CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	255.90
01-25	AP	01723448 CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	255.90
01-25	AP	01723701 LANDRUM, CHARLES W.	01/05/24	01/17/24	PRIVATE AUTO MILEAGE	124.36
02-03	AP	01724602 FISHER, ELIJAH Q.	01/25/24	01/26/24	PRIVATE AUTO MILEAGE	157.85
02-05	AP	01725370 CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-05	AP	01725371 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	255.90
02-05	AP	01725388 CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	203.61
02-16	AP	01727347 FISHER, ELIJAH Q.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	58.30
02-20	AP	01726386 HIGGINBOTHAM, GENE	01/21/24	02/01/24	LODGING	352.04
02-20	AP	01726963 HIGGINBOTHAM, GENE	01/10/24	02/01/24	PRIVATE AUTO MILEAGE	1,095.60
02-28	AP	01727524 MITCHELL, SHERRIE	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	70.95
02-28	AP	01727827 HON. ERIC CRAWFORD	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	425.70
02-29	AP	01727763 SHUMATE, JONAH	02/12/24	02/12/24	MEALS	29.90
02-29	AP	01727763 SHUMATE, JONAH	02/06/24	02/07/24	TAXI/RIDE SHARE	60.51
02-29	AP	01727763 SHUMATE, JONAH	02/12/24	02/12/24	PARKING	21.00
02-29	AP	01727959 CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	255.90
02-29	AP	01727959 CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	255.90
02-29	AP	01727959 CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	255.90
02-29	AP	01731567 FISHER, ELIJAH Q.	02/20/24	02/21/24	PRIVATE AUTO MILEAGE	201.30
03-14	AP	01732680 MITCHELL, SHERRIE	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	55.00
03-14	AP	01733083 CITIBANK GOV CARD SERVICE	02/01/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	512.21
03-14	AP	01733085 CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-14	AP	01733087 CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	512.21
03-14	AP	01733087 CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-14	AP	01733087 CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-14	AP	01733087 CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-14	AP	01733139 ENGLEHART, EMELIE A.	02/01/24	02/03/24	LODGING	293.74
03-14	AP	01733139 ENGLEHART, EMELIE A.	02/01/24	02/03/24	MEALS	113.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC A. "RICK" CRAWFORD—Con.						
03-14	AP	01733139	ENGLEHART, EMELIE A.	02/01/24 02/03/24	CAR RENTAL	129.60
03-14	AP	01733139	ENGLEHART, EMELIE A.	02/03/24 02/03/24	TAXI/RIDE SHARE	16.23
03-14	AP	01733139	ENGLEHART, EMELIE A.	02/02/24 02/03/24	PARKING	29.63
03-14	AP	01734055	MITCHELL, SHERRIE	03/05/24 03/05/24	MEALS	13.67
03-14	AP	01734055	MITCHELL, SHERRIE	03/05/24 03/05/24	PRIVATE AUTO MILEAGE	127.60
03-14	AP	01734056	HON. ERIC CRAWFORD	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	309.54
03-15	AP	01733202	HIGGINBOTHAM, GENE	02/02/24 03/28/24	PRIVATE AUTO MILEAGE	1,224.85
03-25	AP	01734769	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	264.10
03-25	AP	01734769	CITIBANK GOV CARD SERVICE	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-25	AP	01738226	LANDRUM, CHARLES W.	02/01/24 03/14/24	PRIVATE AUTO MILEAGE	279.85
03-27	AP	01738600	SELVEY, DAVID H.	01/24/24 01/26/24	LODGING	254.20
03-27	AP	01738600	SELVEY, DAVID H.	02/06/24 02/27/24	LODGING	354.96
03-27	AP	01738600	SELVEY, DAVID H.	01/13/24 03/22/24	PRIVATE AUTO MILEAGE	856.35
03-28	AP	01734777	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-28	AP	01734777	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	224.10
03-28	AP	01734777	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	256.10
					TRAVEL TOTALS:	11,957.01
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720575	DUMAS CHAMBER OF COMMERCE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	01720576	CITY OF CABOT	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-16	AP	01720590	COLLIERS INTERNATIONAL	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
01-16	AP	01720591	DAWN PROPERTIES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	895.00
01-16	AP	01720713	SIGNATURE BANK OF ARKANSAS	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	385.50
01-25	GL	MED0131073	.....	01/08/24 01/08/24	HIR GRAPHICS (TRANSFER)	20.00
02-05	AP	01724141	BRIGHTSPEED	01/14/24 02/13/24	UTILITIES	527.99
02-05	AP	01725246	OPTIMUM	01/13/24 02/26/24	UTILITIES	325.60
02-05	AP	01725247	OPTIMUM	01/29/24 02/28/24	UTILITIES	83.07
02-16	AP	01728704	DUMAS CHAMBER OF COMMERCE	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01728705	CITY OF CABOT	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	01728721	COLLIERS INTERNATIONAL	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-16	AP	01728722	DAWN PROPERTIES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	895.00
02-16	AP	01728846	SIGNATURE BANK OF ARKANSAS	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	385.50
02-28	AP	01731295	BRIGHTSPEED	02/14/24 03/13/24	UTILITIES	563.99
02-28	AP	01731296	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES	703.89
02-28	AP	01731440	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES	209.67
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,145.88
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	399.05
02-29	AP	01731018	CITI PCARD-GOOGLE YouTube TV	01/03/24 02/03/24	UTILITIES	77.37
03-14	AP	01732678	OPTIMUM	02/13/24 03/26/24	UTILITIES	346.85
03-14	AP	01732679	OPTIMUM	02/13/24 03/28/24	UTILITIES	95.93
03-14	AP	01732717	CITI PCARD-UPS 1Z35U7TL0120027018	01/04/24 01/04/24	POSTAGE / COURIER / BOX RENTAL	124.92

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03-14	AP	01732717	CITI PCARD-UPS ADJ00321638290141	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	9.10
03-16	AP	01735720	DUMAS CHAMBER OF COMMERCE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01735721	CITY OF CABOT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	01735737	COLLIERS INTERNATIONAL	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
03-16	AP	01735738	DAWN PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	895.00
03-16	AP	01735864	SIGNATURE BANK OF ARKANSAS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	385.50
03-25	AP	01734995	CITI PCARD-GOOGLE YouTube TV	02/03/24	03/03/24	UTILITIES	77.37
03-25	AP	01738461	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	209.67
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,145.06
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	395.13
03-27	AP	01738660	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	703.89
RENT, COMMUNICATION, UTILITIES TOTALS:							24,015.68
PRINTING AND REPRODUCTION							
02-03	AP	01724140	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPO	222.50
02-28	AP	01731550	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPO	86.50
03-22	AP	01734427	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPO	86.50
PRINTING AND REPRODUCTION TOTALS:							395.50
OTHER SERVICES							
01-25	AP	01723808	CITI PCARD-ADOBE CREATIVE CLOUD	12/20/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	54.99
02-01	AP	01725768	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-03	AP	01725769	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01728898	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01728899	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-29	AP	01731018	CITI PCARD-ADOBE INC.	01/20/24	02/19/24	TECHNOLOGY SERVICE CONTRACTS	54.99
03-01	AP	01729174	INDIGOV	01/01/24	01/31/24	WEB DEV HST.EMAIL & RLTD SERV	500.00
03-16	AP	01735915	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01735916	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-25	AP	01734995	CITI PCARD-ADOBE INC.	02/20/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS	54.99
OTHER SERVICES TOTALS:							11,074.97
SUPPLIES AND MATERIALS							
01-12	AP	01717974	STONE COUNTY LEADER	01/31/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	30.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	129.25
02-05	AP	01725103	CITI PCARD-ADOBE INC.	01/17/24	02/16/24	SOFTWARE LESS THAN \$500	108.98
02-16	AP	01726668	ROSSI, JANET M.	02/03/24	02/03/24	WATER	8.99
02-16	AP	01726670	FIVE LEGGED STOOL LLC	05/23/24	05/23/25	PUBLICATIONS/REFERENCE MAT'L	84.95
02-28	AP	01726271	NEWPORT DAILY INDEPENDENT	02/23/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-29	AP	01731018	CITI PCARD-AMZN MKTP US RT6R66AH2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	14.99
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	475.18
03-14	AP	01732717	CITI PCARD-AMERICAN ASSOCIATION OF	02/05/24	02/08/24	FOOD & BEVERAGE	1,000.00
03-14	AP	01732815	CITI PCARD-ABPG-ARCH	01/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	19.95
03-25	AP	01734995	CITI PCARD-ADOBE INC.	02/17/24	03/16/24	SOFTWARE LESS THAN \$500	108.98
03-25	AP	01734995	CITI PCARD-FTP FINANCIAL TIMES	02/15/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	187.00
03-25	AP	01734995	CITI PCARD-RACKETNEWS	02/22/24	02/22/25	PUBLICATIONS/REFERENCE MAT'L	50.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	71.24
SUPPLIES AND MATERIALS TOTALS:							2,339.51
EQUIPMENT							
01-12	AP	01717979	INSTIN LLC	02/01/24	02/28/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ERIC A. "RICK" CRAWFORD—Con.							
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	76.00	
01-31	GL	RPY0131234	01/01/24	01/31/24	EQUIPMENT PURCHASES	412.50	
02-28	AP	01726156	03/01/24	03/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00	
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	76.00	
02-29	GL	RPY0132001	02/01/24	02/29/24	EQUIPMENT PURCHASES	412.50	
03-15	AP	01733137	04/01/24	04/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00	
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	76.00	
03-29	GL	RPY0132763	03/01/24	03/31/24	EQUIPMENT PURCHASES	412.50	
					EQUIPMENT TOTALS:	8,215.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,151.44	
					OFFICE TOTALS:	377,151.44	
2023 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	101.36
					FRANKED MAIL TOTALS:	101.36	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	97.49	
		ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	30.29	
		BUENTELLO, ALYSSA	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		DAVENPORT,TAMMY J	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SVCS &	375.00	
		ENGLEHART, EMELIE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11	
		FISHER, ELIJAH Q.	01/01/24	01/02/24	PART-TIME EMPLOYEE	125.00	
		HANDEY, COURTNEY K.	01/01/24	01/02/24	OFFICE MANAGER & SCHEDULER	438.33	
		HIGGINBOTHAM, GENE	01/01/24	01/02/24	PROJECTS DIRECTOR	527.78	
		HODGES II, JAMES A.	01/01/24	01/02/24	STAFF ASSISTANT	305.56	
		LADNER, TAYLOR B.	01/01/24	01/02/24	CASEWORKER	266.67	
		LANDRUM,CHARLES W	01/01/24	01/02/24	FIELD REPRESENTATIVE	322.22	
		MANN, DAVID W.	01/01/24	01/02/24	SR. DEPUTY CHIEF OF STAFF	711.11	
		MITCHELL,SHERRIE D	01/01/24	01/02/24	SENIOR CASEWORK MANAGER	354.86	
		PARANZINO, MICHAEL D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	333.33	
		ROBERTSON, SARA R.	01/01/24	01/02/24	DIGITAL MEDIA & COMMUNICATIONS	416.67	
		ROSSI, JANET M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	805.56	
		SAYLOR, GEORGE R.	01/01/24	01/02/24	SHARED PROFESSIONAL STAFF	116.67	
		SELVEY, DAVID H.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00	
		SHUMATE,JONAH C	01/01/24	01/02/24	CHIEF OF STAFF	1,111.11	
		SNOW, ELIJAH M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33	
					PERSONNEL COMPENSATION TOTALS:	7,532.09	
TRAVEL							
01-02	AP	01715940	HIGGINBOTHAM, GENE	12/07/23	12/09/23	LODGING	343.57
01-02	AP	01715940	HIGGINBOTHAM, GENE	12/07/23	12/09/23	TAXI/RIDE SHARE	81.76
01-02	AP	01716048	ROSSI, JANET M.	12/07/23	12/09/23	LODGING	391.07

01-03	AP	01716565	FISHER, ELIJAH Q.	12/20/23	12/21/23	PRIVATE AUTO MILEAGE	222.05
01-12	AP	01718206	HIGGINBOTHAM, GENE	11/15/23	12/21/23	PRIVATE AUTO MILEAGE	1,024.26
01-12	AP	01718259	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	376.40
01-12	AP	01718259	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	107.20
01-12	AP	01718259	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	533.79
01-12	AP	01718262	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-23	AP	01719055	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	60.00
01-23	AP	01719796	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	263.45
01-23	AP	01719796	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	31.51
01-23	AP	01719796	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE	57.60
01-23	AP	01719796	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	TAXI/RIDE SHARE	45.00
01-25	AP	01723448	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	-255.90
01-25	AP	01723700	LANDRUM, CHARLES W.	12/14/23	12/27/23	PRIVATE AUTO MILEAGE	101.92
01-26	AP	01723262	HON. ERIC CRAWFORD	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	210.65
03-27	AP	01738599	SELVEY, DAVID H.	12/18/23	12/19/23	LODGING	122.52
03-27	AP	01738599	SELVEY, DAVID H.	12/08/23	12/21/23	PRIVATE AUTO MILEAGE	569.85
03-28	AP	01734777	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	-255.90
TRAVEL TOTALS:							4,286.70
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01716652	BRIGHTSPEED	12/14/23	01/13/24	UTILITIES	527.94
01-12	AP	01717975	OPTIMUM	12/27/23	01/26/24	UTILITIES	314.00
01-12	AP	01717977	OPTIMUM	12/29/23	01/28/24	UTILITIES	73.04
01-23	AP	01721115	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	209.67
01-25	AP	01723699	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	703.89
01-25	AP	01723808	CITI PCARD-GOOGLE YouTube TV	12/03/23	01/03/24	UTILITIES	77.37
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,142.09
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	398.46
03-14	AP	01731879	CITI PCARD-PAK MAIL US487	12/28/23	12/28/23	POSTAGE / COURIER / BOX RENTAL	68.35
RENT, COMMUNICATION, UTILITIES TOTALS:							3,648.56
OTHER SERVICES							
01-12	AP	01717978	ABILITIES UNLIMITED OF JONESBORO INC	11/14/23	11/14/23	JANITORIAL AND MAINT SERV	30.00
01-22	AP	01723671	INSTIN LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	-2,250.00
02-15	AP	01723807	CITI PCARD-GOOGLE YouTube TV	11/03/23	12/03/23	TECHNOLOGY SERVICE CONTRACTS	77.37
02-29	AP	01731244	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-22	AP	01734997	CITI PCARD-AGASERVICECO MAR TT	09/05/23	09/08/23	INSURANCE	26.92
OTHER SERVICES TOTALS:							-1,615.71
SUPPLIES AND MATERIALS							
01-03	AP	01716191	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-03	AP	01716290	MITCHELL, SHERRIE	12/18/23	12/18/23	FOOD & BEVERAGE	73.39
01-03	AP	01716290	MITCHELL, SHERRIE	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	5.36
01-12	AP	01718670	CITI PCARD-ADOBE ACROPRO SUBS	11/17/23	12/16/23	SOFTWARE LESS THAN \$500	108.98
01-12	AP	01718670	CITI PCARD-PUNCHBOWL.NEWS	11/29/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L	318.00
01-12	AP	01718670	CITI PCARD-PUNCHBOWL.NEWS	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-16	AP	01718671	CITI PCARD-ADOBE ACROPRO SUBS	11/17/23	12/16/23	SOFTWARE LESS THAN \$500	108.98
01-16	AP	01718671	CITI PCARD-PUNCHBOWL.NEWS	11/17/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-23	AP	01723205	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER	31.98
01-23	AP	01723205	READYREFRESH BLUETRITON BRANDS INC	12/05/23	12/05/23	WATER	138.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ERIC A. "RICK" CRAWFORD—Con.						
02-05	AP	01725353	READYREFRESH BLUETRITON BRANDS INC	12/27/23 01/26/24	WATER	33.90
02-15	AP	01723807	CITI PCARD-ADOBE CREATIVE CLOUD	11/20/23 12/19/23	SOFTWARE LESS THAN \$500	54.99
02-26	GL	RMS0131870	.....	04/01/23 04/30/23	OFFICE SUPPLIES (OUTSIDE)	280.00
03-14	AP	01733935	ANFINSON,THOMAS E.	10/23/23 10/23/23	OFFICE SUPPLIES (OUTSIDE)	1,127.79
SUPPLIES AND MATERIALS TOTALS:						8,938.86
EQUIPMENT						
01-22	AP	01723671	INSTIN LLC	12/01/23 12/31/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
02-26	GL	RMS0131870	.....	04/01/23 04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,296.22
EQUIPMENT TOTALS:						3,546.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,438.08
OFFICE TOTALS:						26,438.08
INTERN ALLOWANCES						
2024 HON. ERIC A. "RICK" CRAWFORD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,403.33	8,403.33
INTERN ALLOWANCES TOTALS:					8,403.33	8,403.33
OFFICE TOTALS:					8,403.33	8,403.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
LANCASTER, LINDSEY			01/12/24 03/31/24	DISTRICT OFFICE PAID INTERN -		3,423.33
WHEELER, KAYTLIN B.			01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,980.00
PERSONNEL COMPENSATION TOTALS:					8,403.33	8,403.33
INTERN ALLOWANCES TOTALS:					8,403.33	8,403.33
OFFICE TOTALS:					8,403.33	8,403.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAN CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8.09	8.09
PERSONNEL COMPENSATION					254,313.35	254,313.35
TRAVEL					13,789.17	13,789.17
RENT, COMMUNICATION, UTILITIES					2,909.31	2,909.31
PRINTING AND REPRODUCTION					449.50	449.50
OTHER SERVICES					420.32	420.32
SUPPLIES AND MATERIALS					6,358.87	6,358.87
EQUIPMENT					501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					278,749.61	278,749.61
OFFICE TOTALS:					278,749.61	278,749.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	FRANKED MAIL	-10.95

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	21.39
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	30.90
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-33.25
							FRANKED MAIL TOTALS:
							8.09
PERSONNEL COMPENSATION							
			BERNAL, MARITZA J.	01/03/24	03/31/24	DISTRICT SCHEDULER	11,000.00
			CAMBIO,KAAREN E	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
			CHOTTINER, CAMERON A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
			DEPEW,KENNETH J	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
			EUBANKS, SYDNEY N.	01/03/24	03/31/24	DIGITAL DIRECTOR	18,333.33
			GUEST, JOSHUA B.	01/03/24	03/31/24	STAFF ASSISTANT	14,833.34
			HARRISON, AMY J.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	21,511.10
			HODGE, MATTHEW S.	01/03/24	03/31/24	CHIEF OF STAFF	30,653.33
			HOLIAN, JAMES T.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,888.90
			MATHEWS, ELIZABETH D.	01/03/24	03/31/24	CASEWORKER	11,733.33
			MCCARTHY, JOHN S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,722.23
			RUHLEN, MARY ELLEN	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,644.43
			SCHIERMEYER, CORRY N.	01/10/24	03/31/24	COMMUNICATIONS DIRECTOR	27,000.00
			SHOOPMAN, AMANDA M.	01/03/24	03/31/24	LEGISLATIVE CORESPONDENT	12,222.23
			WALDEN,DANIEL W	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,933.33
			WALDEN,SUSAN J	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,933.33
			YOKANOVICH, COLIN T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	22,055.57
							PERSONNEL COMPENSATION TOTALS:
							254,313.35
TRAVEL							
02-06	AP	X0129712	CHOTTINER, CAMERON A.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	298.04
02-06	AP	X0129712	CHOTTINER, CAMERON A.	01/10/24	01/10/24	PARKING	8.66
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/10/24	01/11/24	LODGING	215.84
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/10/24	01/10/24	MEALS	25.49
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/11/24	01/11/24	MEALS	15.38
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/09/24	01/25/24	PRIVATE AUTO MILEAGE	273.61
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/10/24	01/10/24	TAXI/RIDE SHARE	24.90
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/11/24	01/11/24	TAXI/RIDE SHARE	47.45
02-16	AP	X0138892	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	428.11
02-16	AP	X0138892	CITIBANK	01/10/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	678.21
02-16	AP	X0138892	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	428.11
02-16	AP	X0138892	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	89.10
02-16	AP	X0138892	CITIBANK	01/10/24	01/11/24	LODGING	490.82
02-27	AP	01732330	HON. DANIEL CRENSHAW	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732330	HON. DANIEL CRENSHAW	01/01/24	01/31/24	MEALS	750.50
03-11	AP	X0147811	CAMBIO, KAAREN E.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	399.59
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	643.02
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/09/24	02/09/24	PARKING	28.00
03-27	AP	01739717	HON. DANIEL CRENSHAW	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739717	HON. DANIEL CRENSHAW	02/01/24	02/29/24	MEALS	671.50
03-27	AP	X0146729	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	728.92
03-27	AP	X0146729	CITIBANK	02/01/24	02/05/24	LODGING	4,060.98
03-27	AP	X0146729	CITIBANK	02/03/24	02/03/24	TAXI/RIDE SHARE	293.97
03-27	AP	X0146729	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	293.97
							TRAVEL TOTALS:
							13,789.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN CRENSHAW—Con.						
RENT, COMMUNICATION, UTILITIES						
02-01	AP	X0138246	COMCAST	01/23/24 02/22/24 UTILITIES		147.94
02-01	AP	X0138248	COMCAST	01/29/24 02/28/24 UTILITIES		240.61
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		110.75
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		106.96
02-28	GL	EMS0131958		01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)		678.27
02-28	AP	X0144931	COMCAST	02/23/24 03/22/24 UTILITIES		155.10
03-12	AP	X0148888	COMCAST	02/29/24 03/28/24 UTILITIES		240.61
03-12	AP	X0148889	COMCAST	02/01/24 02/29/24 UTILITIES		155.74
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		110.75
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		106.05
03-26	GL	EMS0132659		02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)		678.27
03-28	AP	X0152621	COMCAST	03/23/24 04/22/24 UTILITIES		162.26
RENT, COMMUNICATION, UTILITIES TOTALS:						2,909.31
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/11/24 01/11/24 PHOTOGRAPHIC (TRANSFER)		100.00
01-25	AP	X0137610	ACCURATE WORD	01/19/24 01/19/24 NON-FRANKABLE PRINTING & REPRO		49.50
02-26	GL	MED0131872		02/07/24 02/07/24 PHOTOGRAPHIC (TRANSFER)		200.00
03-27	GL	MED0132660		02/15/24 02/15/24 PHOTOGRAPHIC (TRANSFER)		100.00
PRINTING AND REPRODUCTION TOTALS:						449.50
OTHER SERVICES						
02-16	AP	X0138397	CITIBANK -ADOBE CREATIVE CLOUD	01/04/24 02/03/24 TECHNOLOGY SERVICE CONTRACTS		58.29
02-22	AP	X0143872	LEIDOS DIGITAL SOLUTIONS INC	12/04/23 01/04/24 WEB DEV HST,EMAIL & RLTD SERV		132.75
03-27	AP	X0146729	CITIBANK	02/01/24 02/05/24 MISCELLANEOUS OTHER SERVICES		229.28
OTHER SERVICES TOTALS:						420.32
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		-23.00
01-31	GL	RMS0131297		01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		118.45
02-06	AP	X0129712	CHOTTINER, CAMERON A.	01/25/24 01/25/24 OFFICE SUPPLIES (OUTSIDE)		15.03
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/17/24 01/17/24 FOOD & BEVERAGE		45.00
02-13	AP	X0141154	LEIDOS DIGITAL SOLUTIONS INC	01/31/24 01/31/24 PUBLICATIONS/REFERENCE MAT'L		3,108.00
02-16	AP	X0138397	CITIBANK -ADOBE ACROPRO SUBS	01/08/24 02/07/24 SOFTWARE LESS THAN \$500		21.19
02-16	AP	X0138397	CITIBANK -ADOBE AUDITION	01/09/24 02/08/24 SOFTWARE LESS THAN \$500		80.54
02-16	AP	X0138397	CITIBANK -ADOBE PRODUCTS	01/10/24 02/09/24 SOFTWARE LESS THAN \$500		10.59
02-16	AP	X0138397	CITIBANK -ADOBE PRODUCTS	01/13/24 02/12/24 SOFTWARE LESS THAN \$500		21.19
02-16	AP	X0138397	CITIBANK -ADOBE INC.	01/21/24 02/20/24 SOFTWARE LESS THAN \$500		31.79
02-16	AP	X0138397	CITIBANK -AMZN Mktp US TK3943B91	01/08/24 01/08/24 OFFICE SUPPLIES (OUTSIDE)		35.27
02-16	AP	X0138397	CITIBANK -AMZN Mktp US TK62L7YL2	01/09/24 01/09/24 OFFICE SUPPLIES (OUTSIDE)		21.80
02-16	AP	X0138397	CITIBANK -BLACK WALNUT CAFE WOOD	01/24/24 01/24/24 FOOD & BEVERAGE		1,072.80
02-16	AP	X0138397	CITIBANK -D J WALL-ST-JOURNAL	01/02/24 01/29/24 PUBLICATIONS/REFERENCE MAT'L		2.12
02-16	AP	X0138397	CITIBANK -DALLAS MORNING NEWS PA	01/15/24 02/14/24 PUBLICATIONS/REFERENCE MAT'L		30.03

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02-16	AP	X0138397	CITIBANK -HOUSTON CHRONICLE CIRC	01/24/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-16	AP	X0138397	CITIBANK -THE EPOCH TIMES	01/25/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	4.00
02-16	AP	X0138397	CITIBANK -USA Today	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	5.29
02-28	AP	X0145136	MARKETING SOLUTIONS HOUSTON LLC	02/27/24	02/27/24	FOOD & BEVERAGE	198.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	406.68
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	15.00
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/06/24	02/06/24	FOOD & BEVERAGE	23.72
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/07/24	02/07/24	FOOD & BEVERAGE	30.00
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/20/24	02/20/24	FOOD & BEVERAGE	30.00
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	27.05
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	64.93
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	43.83
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	15.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-88.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	964.85
SUPPLIES AND MATERIALS TOTALS:							6,358.87
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,749.61
OFFICE TOTALS:							278,749.61

2023 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	46.89	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	46,141.14	
							FRANKED MAIL TOTALS:	46,188.03
PERSONNEL COMPENSATION								
		BERNAL, MARITZA J.	01/01/24	01/02/24	DISTRICT SCHEDULER		250.00	
		CAMBIO,KAAREN E	01/01/24	01/02/24	DISTRICT DIRECTOR		611.11	
		CHOTTINER, CAMERON A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33	
		DEPEW,KENNETH J	01/01/24	01/02/24	SHARED EMPLOYEE		6.67	
		EUBANKS, SYDNEY N.	01/01/24	01/02/24	DIGITAL DIRECTOR		416.67	
		GUEST, JOSHUA B.	01/01/24	01/02/24	STAFF ASSISTANT		250.00	
		HARRISON, AMY J.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		488.89	
		HODGE, MATTHEW S.	01/01/24	01/02/24	CHIEF OF STAFF		696.67	
		HOLIAN, JAMES T.	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11	
		MATHEWS, ELIZABETH D.	01/01/24	01/02/24	CASEWORKER		266.67	
		MCCARTHY, JOHN S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11	
		RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		105.56	
		SHOOPMAN, AMANDA M.	01/01/24	01/02/24	LEGISLATIVE COORESPONDENT		277.78	
		WALDEN,DANIEL W	01/01/24	01/02/24	PART-TIME EMPLOYEE		66.67	
		WALDEN,SUSAN J	01/01/24	01/02/24	PART-TIME EMPLOYEE		66.67	
		YOKANOVICH, COLIN T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44	
							PERSONNEL COMPENSATION TOTALS:	5,003.35
TRAVEL								
01-04	AP	X0101347	MCCARTHY, JOHN S.	08/15/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT	581.80	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAN CRENSHAW—Con.						
01-04	AP	X0101347	MCCARTHY, JOHN S.	08/15/23 08/18/23	CAR RENTAL	521.97
01-04	AP	X0101347	MCCARTHY, JOHN S.	01/06/23 04/04/23	PRIVATE AUTO MILEAGE	278.58
01-10	AP	X0132803	MCCARTHY, JOHN S.	08/15/23 08/18/23	LODGING	430.47
01-10	AP	X0132803	MCCARTHY, JOHN S.	01/06/23 01/06/23	PRIVATE AUTO MILEAGE	5.15
01-10	AP	X0132803	MCCARTHY, JOHN S.	08/15/23 08/18/23	PARKING	146.13
01-19	AP	X0132170	CITIBANK	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT	627.80
01-19	AP	X0132170	CITIBANK	11/28/23 12/02/23	LODGING	784.52
01-19	AP	X0132170	CITIBANK	12/05/23 12/07/23	LODGING	838.31
01-19	AP	X0132170	CITIBANK	12/12/23 12/15/23	LODGING	1,011.69
01-19	AP	X0132170	CITIBANK	12/15/23 12/15/23	MEALS	24.90
01-22	AP	X0109185	HOLIAN, JAMES T.	09/29/23 09/29/23	PRIVATE AUTO MILEAGE	4.38
01-22	AP	X0109185	HOLIAN, JAMES T.	10/02/23 12/19/23	PRIVATE AUTO MILEAGE	805.47
01-22	AP	X0109185	HOLIAN, JAMES T.	10/10/23 10/10/23	TOLLS	4.99
01-22	AP	X0109185	HOLIAN, JAMES T.	10/12/23 10/12/23	TOLLS	2.70
01-29	AP	01724939	HON. DANIEL CRENSHAW	12/01/23 12/31/23	LODGING	1,158.00
01-29	AP	01724939	HON. DANIEL CRENSHAW	12/01/23 12/31/23	MEALS	612.25
02-06	AP	X0114229	DEPEW, KENNETH J.	09/12/23 09/12/23	MEALS	22.00
02-06	AP	X0114229	DEPEW, KENNETH J.	09/13/23 09/13/23	MEALS	24.59
02-06	AP	X0114229	DEPEW, KENNETH J.	09/27/23 09/27/23	MEALS	53.13
02-06	AP	X0114229	DEPEW, KENNETH J.	09/19/23 09/19/23	TAXI/RIDE SHARE	108.00
02-06	AP	X0114229	DEPEW, KENNETH J.	09/20/23 09/20/23	TAXI/RIDE SHARE	63.27
02-06	AP	X0114229	DEPEW, KENNETH J.	09/21/23 09/21/23	TAXI/RIDE SHARE	45.00
02-06	AP	X0114229	DEPEW, KENNETH J.	09/26/23 09/26/23	TAXI/RIDE SHARE	108.00
02-06	AP	X0114229	DEPEW, KENNETH J.	09/28/23 09/28/23	TAXI/RIDE SHARE	67.94
02-06	AP	X0129712	CHOTTINER, CAMERON A.	12/19/23 12/20/23	PRIVATE AUTO MILEAGE	64.19
02-08	AP	X0127540	CAMBIO, KAAREN E.	12/06/23 12/15/23	PRIVATE AUTO MILEAGE	99.31
02-08	AP	X0139684	DEPEW, KENNETH J.	11/28/23 11/28/23	MEALS	19.15
02-08	AP	X0139684	DEPEW, KENNETH J.	11/29/23 11/29/23	MEALS	24.65
02-08	AP	X0139684	DEPEW, KENNETH J.	11/30/23 11/30/23	MEALS	45.00
02-08	AP	X0139684	DEPEW, KENNETH J.	12/06/23 12/06/23	MEALS	31.90
02-08	AP	X0139684	DEPEW, KENNETH J.	12/13/23 12/13/23	MEALS	17.00
02-08	AP	X0139684	DEPEW, KENNETH J.	12/14/23 12/14/23	MEALS	15.30
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	34.45
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/02/24 01/02/24	PARKING	20.00
03-27	AP	X0151955	DEPEW, KENNETH J.	12/05/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	487.79
					TRAVEL TOTALS:	9,189.78
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0131224	COMCAST	12/23/23 01/22/24	UTILITIES	152.88
01-12	AP	X0133542	COMCAST	12/29/23 01/28/24	UTILITIES	240.84
01-16	AP	01720107	B & S ELDRIDGE ENTERPRISES INCORPORATED	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
01-16	AP	01720108	DIRK LAUKIEN	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-19	AP	X0134584	COMCAST	12/01/23 12/31/23	UTILITIES	155.74
01-19	AP	X0134645	VERIZON	11/24/23 12/23/23	UTILITIES	1,570.38

01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	106.86
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	678.25
01-31	AP	X0124565	CITIBANK -HOUSTON CHRONICLE CIRC	11/01/23	11/30/23	UTILITIES	27.72
02-14	AP	X0141531	COMCAST	01/01/24	01/31/24	UTILITIES	155.74
02-16	AP	01728234	B & S ELDRIDGE ENTERPRISES INCORPORATED	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
02-16	AP	01728235	DIRK LAUKIEN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-20	AP	X0143340	VERIZON	12/24/23	01/23/24	UTILITIES	1,588.56
03-16	AP	01735251	B & S ELDRIDGE ENTERPRISES INCORPORATED	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
03-16	AP	01735252	DIRK LAUKIEN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,282.45
PRINTING AND REPRODUCTION							
01-12	AP	01719006	PUBLIC PRINTER	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO	209.88
01-12	AP	X0132736	THE FRANKING GROUP	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	38,992.00
01-22	AP	X0135612	ACCURATE WORD	09/05/23	09/05/23	NON-FRANKABLE PRINTING & REPRO	76.00
01-22	AP	X0135614	ACCURATE WORD	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-12	AP	01727278	PUBLIC PRINTER	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO	148.88
PRINTING AND REPRODUCTION TOTALS:							39,476.26
OTHER SERVICES							
01-16	AP	01720808	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720990	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:							42,900.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	34.47
01-09	AP	01719147	CDW GOVERNMENT LLC	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	512.99
01-09	AP	X0131186	QUENCH USA LLC	06/13/23	12/31/23	WATER	355.90
01-18	AP	X0132837	HODGE, MATTHEW S.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	358.28
01-22	AP	X0109185	HOLIAN, JAMES T.	10/03/23	10/03/23	FOOD & BEVERAGE	2.91
01-31	AP	X0124565	CITIBANK -AMZN Mktp US 4Y7PI5U23	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	20.59
01-31	AP	X0124565	CITIBANK -AMZN Mktp US V75DM9XU3	10/30/23	10/30/23	FOOD & BEVERAGE	41.76
01-31	AP	X0124565	CITIBANK -SP NELLYS ORGANICS	10/30/23	10/30/23	FOOD & BEVERAGE	51.68
01-31	AP	X0124565	CITIBANK -ZOOM.US 888-799-9666	10/31/23	11/29/23	SOFTWARE LESS THAN \$500	16.95
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	15.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	322.01
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	798.68
02-14	AP	X0141526	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
02-16	AP	X0138397	CITIBANK -THE EPOCH TIMES	12/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L	4.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	239.99
02-26	AP	X0131955	CITIBANK -ADOBE ACROPRO SUBS	12/08/23	01/07/24	SOFTWARE LESS THAN \$500	21.19
02-26	AP	X0131955	CITIBANK -ADOBE AUDITION	12/09/23	01/08/24	SOFTWARE LESS THAN \$500	80.54
02-26	AP	X0131955	CITIBANK -ADOBE CREATIVE CLOUD	12/04/23	01/03/24	SOFTWARE LESS THAN \$500	58.29
02-26	AP	X0131955	CITIBANK -ADOBE PRODUCTS	12/10/23	01/09/24	SOFTWARE LESS THAN \$500	10.59
02-26	AP	X0131955	CITIBANK -ADOBE PRODUCTS	12/13/23	01/12/24	SOFTWARE LESS THAN \$500	21.19
02-26	AP	X0131955	CITIBANK -ADOBE STOCK	12/21/23	01/20/24	SOFTWARE LESS THAN \$500	31.79
02-26	AP	X0131955	CITIBANK -ADOBE ACROPRO SUBS	11/13/23	12/12/23	SOFTWARE LESS THAN \$500	21.19
02-26	AP	X0131955	CITIBANK -ADOBE AUDITION	11/09/23	12/09/23	SOFTWARE LESS THAN \$500	80.54
02-26	AP	X0131955	CITIBANK -ADOBE CREATIVE CLOUD	11/04/23	12/03/23	SOFTWARE LESS THAN \$500	58.29
02-26	AP	X0131955	CITIBANK -ADOBE INC.	11/08/23	12/07/23	SOFTWARE LESS THAN \$500	21.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAN CRENSHAW—Con.						
02-26	AP	X0131955		CITIBANK -ADOBE PRODUCTS	11/10/23 12/09/23	SOFTWARE LESS THAN \$500 10.59
02-26	AP	X0131955		CITIBANK -Adobe Inc	11/21/23 12/20/23	SOFTWARE LESS THAN \$500 31.79
02-26	AP	X0131955		CITIBANK -BLOOMBERG.COM	12/12/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L 299.00
02-26	AP	X0131955		CITIBANK -D J WALL-ST-JOURNAL	11/30/23 12/30/23	PUBLICATIONS/REFERENCE MAT'L 2.12
02-26	AP	X0131955		CITIBANK -D J WALL-ST-JOURNAL	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L 2.12
02-26	AP	X0131955		CITIBANK -DALLAS MORNING NEWS PA	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L 21.62
02-26	AP	X0131955		CITIBANK -DALLAS MORNING NEWS PA	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L 21.62
02-26	AP	X0131955		CITIBANK -HOUSTON CHRONICLE CIRC	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L 27.72
02-26	AP	X0131955		CITIBANK -HOUSTON CHRONICLE CIRC	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L 27.72
02-26	AP	X0131955		CITIBANK -THE EPOCH TIMES	12/28/23 01/25/24	PUBLICATIONS/REFERENCE MAT'L 4.00
02-26	AP	X0131955		CITIBANK -USA Today	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L 5.29
02-26	AP	X0131955		CITIBANK -USA Today	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L 5.29
02-26	AP	X0131955		CITIBANK -WHOLEFDS SCP #10563	12/05/23 12/05/23	FOOD & BEVERAGE 14.07
03-21	AP	X0145402		CITIBANK -AMAZON.COM VY7VU7MM3	12/05/23 12/05/23	FOOD & BEVERAGE 38.88
03-21	AP	X0145402		CITIBANK -AMAZON.COM YQ4E42F13	12/05/23 12/05/23	FOOD & BEVERAGE 38.48
					SUPPLIES AND MATERIALS TOTALS:	4,130.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,170.19
					OFFICE TOTALS:	169,170.19
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INTERN ALLOWANCES						
2024 HON. DAN CRENSHAW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,066.67
					INTERN ALLOWANCES TOTALS:	8,066.67
					OFFICE TOTALS:	8,066.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHANDLER, ELISABETH A.	01/15/24 03/31/24	DISTRICT OFFICE PAID INTERN -		5,066.67
		SCHANTZ, MARIANNA L.	02/01/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:	8,066.67
					INTERN ALLOWANCES TOTALS:	8,066.67
					OFFICE TOTALS:	8,066.67
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. DAN CRENSHAW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SCHANTZ, MARIANNA L.	01/16/23 01/30/23	PAID INTERN - HOUSE PROGRAM		750.00
					PERSONNEL COMPENSATION TOTALS:	750.00
					INTERN ALLOWANCES TOTALS:	750.00
					OFFICE TOTALS:	750.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JASMINE CROCKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	472.19	472.19
PERSONNEL COMPENSATION	261,725.92	261,725.92
TRAVEL	18,425.82	18,425.82
RENT, COMMUNICATION, UTILITIES	8,068.87	8,068.87
PRINTING AND REPRODUCTION	2,303.66	2,303.66
OTHER SERVICES	7,369.80	7,369.80
SUPPLIES AND MATERIALS	11,407.35	11,407.35
EQUIPMENT	103.65	103.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,877.26	309,877.26
OFFICE TOTALS:	309,877.26	309,877.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL		-65.55	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL		-59.55	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		438.59	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		189.60	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL		-30.90	
								FRANKED MAIL TOTALS:	472.19
PERSONNEL COMPENSATION									
		ARIAS-GUERRERO, SOFIA		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF		13,496.27	
		AYALA, CARMEN A.		01/03/24	03/31/24	DIRECTOR OF CONSTITUENT OUTREA		15,136.00	
		BEE, EDWIN R.		01/03/24	03/31/24	SPECIAL ASSISTANT/DRIVER		15,136.00	
		BRADLEY, BRANDON J.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,640.53	
		BUCHANAN, GREGORY D.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,631.47	
		GOODWIN, KERRY L.		01/03/24	03/31/24	CASEWORKER		13,370.13	
		HANSEN, ERIC J.		01/03/24	02/29/24	SHARED EMPLOYEE		4,323.33	
		JENKINS, MACKENZIE B.		01/03/24	03/31/24	STAFF ASSISTANT		12,108.80	
		JURICIC, CAITLIN-JEAN A.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR & LEGISLA		22,704.00	
		KESOCK, CHLOE R.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,704.00	
		KNIGHT, KARRINGTON L.		01/16/24	03/31/24	PART-TIME EMPLOYEE		9,375.00	
		KRAKAUER GANZ, ZACHARY J.		01/03/24	01/30/24	DIRECTOR OF OPERATIONS & SCHED		-315.33	
		KRAKAUER GANZ, ZACHARY J.		01/15/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED		16,041.87	
		LOCKE, KENDYLL D.		01/03/24	03/31/24	DISTRICT DIRECTOR/DEPUTY CHIEF		25,226.67	
		MANNING, CHANTE R.		01/03/24	03/31/24	CONSTITUENT ADVOCATE		15,136.00	
		RIOS, ISABELLA B.		01/03/24	03/31/24	PART-TIME EMPLOYEE		3,784.00	
		RODRIGUEZ, JASON		01/03/24	02/11/24	CHIEF OF STAFF		19,153.33	
		RODRIGUEZ, JASON		02/01/24	02/11/24	CHIEF OF STAFF (OTHER COMPENSATION)		982.22	
		RODRIGUEZ, MARY C.		01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		15,136.00	
		STEVENS, KIMBERLY		03/01/24	03/31/24	SHARED EMPLOYEE		2,166.67	
		TYLER, CALEB G.		01/03/24	02/01/24	DIRECTOR OF SCHEDULING		5,278.96	
		ZAMS,KELLY L		01/03/24	02/29/24	SHARED EMPLOYEE		510.00	
								PERSONNEL COMPENSATION TOTALS:	261,725.92
TRAVEL									
01-16	AP	01720255	CREDIT UNION SERVICES INC	01/01/24	01/31/24	AUTOMOBILE LEASE		999.68	
01-19	AP	X0135002	RODRIGUEZ, JASON	01/08/24	01/09/24	LODGING		189.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASMINE CROCKETT—Con.						
01-19	AP	X0135002	RODRIGUEZ, JASON	01/08/24 01/09/24	CAR RENTAL	211.48
01-29	AP	X0137922	LOCKE, KENDYLL D.	01/03/24 01/27/24	PRIVATE AUTO MILEAGE	267.97
02-03	AP	X0138071	RODRIGUEZ, MARY C.	01/26/24 01/26/24	TAXI/RIDE SHARE	34.98
02-05	AP	X0140509	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	1,213.19
02-05	AP	X0140509	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	150.10
02-05	AP	X0140509	CITIBANK	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	210.11
02-05	AP	X0140509	CITIBANK	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	259.10
02-05	AP	X0140509	CITIBANK	01/20/24 01/21/24	LODGING	307.68
02-05	AP	X0140509	CITIBANK	01/20/24 01/20/24	MEALS	16.66
02-07	AP	X0140649	MANNING, CHANTE R.	02/01/24 02/01/24	PRIVATE AUTO MILEAGE	33.12
02-14	AP	X0141389	MANNING, CHANTE R.	02/03/24 02/03/24	PRIVATE AUTO MILEAGE	46.61
02-15	AP	X0138687	CITIBANK	01/03/24 01/03/24	AIRFARE COMMERCIAL TRANSPORT	394.98
02-15	AP	X0138687	CITIBANK	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	394.10
02-15	AP	X0138687	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	403.10
02-15	AP	X0138687	CITIBANK	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	349.98
02-15	AP	X0138687	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	582.20
02-15	AP	X0138801	CITIBANK	01/18/24 01/18/24	GASOLINE	15.84
02-16	AP	01728384	CREDIT UNION SERVICES INC	02/01/24 02/29/24	AUTOMOBILE LEASE	999.68
02-20	AP	X0142208	BRADLEY, BRANDON J.	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	246.90
02-20	AP	X0142208	BRADLEY, BRANDON J.	02/01/24 02/02/24	LODGING	129.72
02-20	AP	X0142208	BRADLEY, BRANDON J.	02/01/24 02/01/24	MEALS	30.80
02-20	AP	X0142208	BRADLEY, BRANDON J.	02/02/24 02/02/24	MEALS	20.12
02-20	AP	X0142208	BRADLEY, BRANDON J.	02/01/24 02/01/24	TAXI/RIDE SHARE	24.34
02-20	AP	X0142208	BRADLEY, BRANDON J.	02/02/24 02/02/24	TAXI/RIDE SHARE	6.24
02-23	AP	X0141390	RODRIGUEZ, MARY C.	02/03/24 02/03/24	PRIVATE AUTO MILEAGE	18.52
02-23	AP	X0141390	RODRIGUEZ, MARY C.	02/09/24 02/09/24	TAXI/RIDE SHARE	27.92
02-28	AP	X0144980	LOCKE, KENDYLL D.	02/01/24 02/22/24	PRIVATE AUTO MILEAGE	216.80
02-28	AP	X0144981	CITIBANK	01/03/24 01/10/24	TOLLS	11.04
02-28	AP	X0144981	CITIBANK	01/25/24 02/19/24	TOLLS	7.12
02-28	AP	X0144981	CITIBANK	02/19/24 02/20/24	TOLLS	20.00
02-28	AP	X0144985	LOCKE, KENDYLL D.	02/12/24 02/12/24	TAXI/RIDE SHARE	21.52
02-28	AP	X0144985	LOCKE, KENDYLL D.	02/14/24 02/14/24	TAXI/RIDE SHARE	18.79
02-28	AP	X0144985	LOCKE, KENDYLL D.	02/15/24 02/15/24	TAXI/RIDE SHARE	29.67
02-28	AP	X0144985	LOCKE, KENDYLL D.	02/16/24 02/16/24	TAXI/RIDE SHARE	61.71
02-29	AP	X0145640	HON JASMINE CROCKETT	01/03/24 01/03/24	TAXI/RIDE SHARE	26.83
02-29	AP	X0145640	HON JASMINE CROCKETT	01/09/24 01/09/24	TAXI/RIDE SHARE	36.75
02-29	AP	X0145640	HON JASMINE CROCKETT	01/12/24 01/12/24	TAXI/RIDE SHARE	141.53
02-29	AP	X0145640	HON JASMINE CROCKETT	01/20/24 01/20/24	TAXI/RIDE SHARE	59.97
02-29	AP	X0145640	HON JASMINE CROCKETT	01/29/24 01/29/24	TAXI/RIDE SHARE	28.76
02-29	AP	X0145640	HON JASMINE CROCKETT	01/30/24 01/30/24	TAXI/RIDE SHARE	28.04
02-29	AP	X0145640	HON JASMINE CROCKETT	01/31/24 01/31/24	TAXI/RIDE SHARE	30.88
02-29	AP	X0145640	HON JASMINE CROCKETT	02/01/24 02/01/24	TAXI/RIDE SHARE	50.51
02-29	AP	X0145640	HON JASMINE CROCKETT	02/08/24 02/08/24	TAXI/RIDE SHARE	36.12

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02-29	AP	X0145640	HON JASMINE CROCKETT	02/16/24	02/16/24	TAXI/RIDE SHARE	14.05
03-04	AP	X0133892	GOODWIN, KERRY L	01/05/24	02/28/24	PRIVATE AUTO MILEAGE	64.44
03-16	AP	01735401	CREDIT UNION SERVICES INC	03/01/24	03/31/24	AUTOMOBILE LEASE	999.68
03-18	AP	X0149367	LOCKE, KENDYLL D.	02/26/24	03/04/24	PRIVATE AUTO MILEAGE	14.60
03-21	AP	X0147864	RODRIGUEZ, MARY C.	02/27/24	02/27/24	TAXI/RIDE SHARE	40.68
03-21	AP	X0147864	RODRIGUEZ, MARY C.	02/29/24	02/29/24	TAXI/RIDE SHARE	26.14
03-21	AP	X0147864	RODRIGUEZ, MARY C.	03/01/24	03/01/24	TAXI/RIDE SHARE	46.50
03-21	AP	X0149048	MANNING, CHANTE R.	02/26/24	03/27/24	PRIVATE AUTO MILEAGE	46.87
03-22	AP	X0147217	CITIBANK	02/01/24	02/01/24	GASOLINE	26.14
03-22	AP	X0147217	CITIBANK	02/19/24	02/19/24	GASOLINE	22.95
03-22	AP	X0151076	MANNING, CHANTE R.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	12.78
03-22	AP	X0151225	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-22	AP	X0151225	CITIBANK	02/12/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	714.20
03-22	AP	X0151225	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-22	AP	X0151225	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-22	AP	X0151225	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-22	AP	X0151225	CITIBANK	02/27/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	472.20
03-22	AP	X0151225	CITIBANK	02/12/24	02/16/24	LODGING	895.12
03-22	AP	X0151225	CITIBANK	02/13/24	02/16/24	CAR RENTAL	330.92
03-25	AP	X0149373	LOCKE, KENDYLL D.	02/28/24	02/28/24	TAXI/RIDE SHARE	15.57
03-25	AP	X0149373	LOCKE, KENDYLL D.	02/29/24	02/29/24	TAXI/RIDE SHARE	11.51
03-25	AP	X0149373	LOCKE, KENDYLL D.	03/01/24	03/01/24	TAXI/RIDE SHARE	9.94
03-25	AP	X0149373	LOCKE, KENDYLL D.	03/06/24	03/06/24	TAXI/RIDE SHARE	43.91
03-25	AP	X0149373	LOCKE, KENDYLL D.	03/07/24	03/07/24	TAXI/RIDE SHARE	10.95
03-25	AP	X0149373	LOCKE, KENDYLL D.	03/08/24	03/08/24	TAXI/RIDE SHARE	16.90
03-25	AP	X0149373	LOCKE, KENDYLL D.	03/11/24	03/11/24	TAXI/RIDE SHARE	47.60
03-25	AP	X0149373	LOCKE, KENDYLL D.	03/12/24	03/12/24	TAXI/RIDE SHARE	32.54
03-25	AP	X0151271	CITIBANK	01/26/24	01/27/24	LODGING	269.80
03-25	AP	X0151271	CITIBANK	01/26/24	01/26/24	MEALS	31.34
03-27	AP	01739515	HON JASMINE CROCKETT	01/01/24	01/31/24	LODGING	2,123.00
03-27	AP	01739515	HON JASMINE CROCKETT	01/01/24	01/31/24	MEALS	249.72
03-27	AP	01739738	HON JASMINE CROCKETT	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	01739738	HON JASMINE CROCKETT	02/01/24	02/29/24	MEALS	242.89
TRAVEL TOTALS:							18,425.82
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	01/04/24	01/10/24	HIR GRAPHICS (TRANSFER)	159.00
02-15	AP	X0141925	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	3,468.87
02-15	AP	X0142739	ZAMS, KELLY L.	01/20/24	02/19/24	TEMPORARY SPACE RENTAL	168.00
02-21	AP	X0144241	ZAMS, KELLY L.	02/20/24	03/19/24	TEMPORARY SPACE RENTAL	194.00
02-21	AP	X0144241	ZAMS, KELLY L.	01/07/24	02/06/24	UTILITIES	350.00
02-26	GL	MED0131872	.....	01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)	70.00
02-27	AP	X0144188	ZAMS, KELLY L.	01/24/24	02/23/24	UTILITIES	130.32
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	132.22
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	635.37
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	320.54
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	228.22
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	615.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASMINE CROCKETT—Con.						
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	320.54
03-27	GL	MED0132660	02/29/24	03/20/24	HIR GRAPHICS (TRANSFER)	428.50
03-27	AP	X0152085	02/24/24	03/23/24	UTILITIES	143.39
03-27	AP	X0152091	03/20/24	04/19/24	TEMPORARY SPACE RENTAL	168.00
03-29	AP	X0152210	02/07/24	03/06/24	UTILITIES	350.00
RENT, COMMUNICATION, UTILITIES TOTALS:						8,068.87
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073	01/04/24	01/04/24	PHOTOGRAPHIC (TRANSFER)	68.00
02-13	AP	X0141947	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-15	AP	X0142609	01/03/24	01/03/24	ADVERTISEMENTS	1,345.00
02-21	AP	X0144241	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-21	AP	X0144241	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	169.50
02-26	GL	MED0131872	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	2.90
03-01	AP	X0145764	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	433.00
03-27	GL	MED0132660	02/28/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	75.20
03-29	AP	X0152273	12/30/23	01/30/24	NON-FRANKABLE PRINTING & REPRO	54.06
PRINTING AND REPRODUCTION TOTALS:						2,303.66
OTHER SERVICES						
02-01	AP	01725997	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-15	AP	X0142739	01/20/24	02/19/24	INSURANCE	26.00
02-15	AP	X0142743	01/10/24	07/10/24	INSURANCE	1,377.80
02-16	AP	01729118	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736129	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-27	AP	X0152091	03/20/24	04/19/24	INSURANCE	26.00
OTHER SERVICES TOTALS:						7,369.80
SUPPLIES AND MATERIALS						
01-18	AP	X0134141	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)	64.94
01-19	AP	X0135260	01/04/24	01/04/24	HABITATION EXPENSE	66.66
01-22	AP	X0136084	01/10/24	01/10/24	WATER	25.22
01-22	AP	X0136084	01/10/24	01/10/24	FOOD & BEVERAGE	94.16
01-22	AP	X0136084	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	282.27
01-25	AP	X0135296	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	136.74
01-25	AP	X0136886	12/25/23	01/24/24	WATER	42.00
01-25	AP	X0136886	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	30.03
01-25	AP	X0136886	01/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	167.99
01-25	AP	X0136886	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	29.01
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-108.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	669.33
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	405.15
02-07	AP	01726876	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	432.00
02-07	AP	01726876	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,074.00
02-15	AP	X0138801	01/10/24	01/10/24	AUTO EXPENSES	28.45
02-15	AP	X0138801	01/10/24	12/31/24	AUTO EXPENSES	76.25

900

02-15	AP	X0138801	CITIBANK	01/18/24	01/18/24	AUTO EXPENSES	1,846.93
02-15	AP	X0141906	ZAMS, KELLY L.	01/18/24	01/18/24	WATER	36.95
02-15	AP	X0141906	ZAMS, KELLY L.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	475.94
02-15	AP	X0142739	ZAMS, KELLY L.	01/25/24	02/24/24	WATER	42.00
02-15	AP	X0142739	ZAMS, KELLY L.	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-15	AP	X0142743	ZAMS, KELLY L.	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	693.00
02-21	AP	X0144241	ZAMS, KELLY L.	02/09/24	02/09/24	FOOD & BEVERAGE	75.19
02-21	AP	X0144241	ZAMS, KELLY L.	02/15/24	02/15/24	FOOD & BEVERAGE	69.95
02-21	AP	X0144241	ZAMS, KELLY L.	02/07/24	02/07/24	HABITATION EXPENSE	37.45
02-21	AP	X0144241	ZAMS, KELLY L.	02/09/24	02/09/24	HABITATION EXPENSE	469.50
02-21	AP	X0144241	ZAMS, KELLY L.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	81.18
02-21	AP	X0144241	ZAMS, KELLY L.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	38.62
02-21	AP	X0144241	ZAMS, KELLY L.	02/01/24	02/01/25	SOFTWARE LESS THAN \$500	191.88
02-21	AP	X0144241	ZAMS, KELLY L.	02/08/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	42.40
02-21	AP	X0144241	ZAMS, KELLY L.	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	30.03
02-21	AP	X0144241	ZAMS, KELLY L.	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-21	AP	X0144241	ZAMS, KELLY L.	02/16/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	119.99
02-26	AP	X0144103	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	1,416.00
02-28	GL	RMS0132040	.....	01/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	571.90
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-120.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	833.23
02-29	AP	X0145362	ZAMS, KELLY L.	02/25/24	03/24/24	WATER	42.00
03-22	AP	X0147217	CITIBANK	02/01/24	02/01/24	AUTO EXPENSES	24.00
03-27	AP	X0152203	STEVENS, KIMBERLY	03/01/24	03/31/24	WATER	42.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	417.89
03-29	AP	X0151714	KRAKAUER GANZ, ZACHARY J.	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)	301.95
03-29	AP	X0151714	KRAKAUER GANZ, ZACHARY J.	03/13/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L	129.19
SUPPLIES AND MATERIALS TOTALS:							11,407.35
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	79.10
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	79.10
03-29	GL	MNT0132765	.....	02/10/24	02/29/24	MAINTENANCE / REPAIRS	-54.55
EQUIPMENT TOTALS:							103.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,877.26
OFFICE TOTALS:							309,877.26
2023 HON. JASMINE CROCKETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	97.70
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	19,522.38
FRANKED MAIL TOTALS:							19,620.08
PERSONNEL COMPENSATION							
		ARIAS-GUERRERO, SOFIA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/STAF		306.73
		ARIAS-GUERRERO, SOFIA	12/01/23	12/30/23	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)		2,000.00
		AYALA, CARMEN A.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT OUTREA		344.00
		BEE, EDWIN R.	01/01/24	01/02/24	SPECIAL ASSISTANT/DRIVER		344.00
		BEE, EDWIN R.	12/01/23	12/30/23	SPECIAL ASSISTANT/DRIVER (OTHER COMPENSATION)		5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JASMINE CROCKETT—Con.						
		BRADLEY, BRANDON J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	355.47	
		BRADLEY, BRANDON J.	12/01/23 12/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		BUCHANAN, GREGORY D.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	332.53	
		BUCHANAN, GREGORY D.	12/01/23 12/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		GOODWIN, KERRY L.	01/01/24 01/02/24	CASEWORKER	303.87	
		GOODWIN, KERRY L.	12/01/23 12/30/23	CASEWORKER (OTHER COMPENSATION)	5,000.00	
		HANSEN, ERIC J.	01/01/24 01/02/24	SHARED EMPLOYEE	160.00	
		JENKINS, MACKENZIE B.	01/01/24 01/02/24	STAFF ASSISTANT	275.20	
		JURICIC, CAITLIN-JEAN A.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR & LEGISLA	516.00	
		KESSECK, CHLOE R.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	516.00	
		KRAKAUER GANZ, ZACHARY J.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS & SCHED	315.33	
		LOCKE, KENDYLL D.	01/01/24 01/02/24	DISTRICT DIRECTOR/DEPUTY CHIEF	573.33	
		MANNING, CHANTE R.	01/01/24 01/02/24	CONSTITUENT ADVOCATE	344.00	
		RIOS, ISABELLA B.	01/01/24 01/02/24	PART-TIME EMPLOYEE	86.00	
		RIOS, ISABELLA B.	12/01/23 12/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		RODRIGUEZ, JASON	01/01/24 01/02/24	CHIEF OF STAFF	982.22	
		RODRIGUEZ, MARY C.	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SERVICE	344.00	
		RODRIGUEZ, MARY C.	12/01/23 12/30/23	DIRECTOR OF CONSTITUENT SERVICE (OTHER COMPENSATION)	3,000.00	
		TYLER, CALEB G.	01/01/24 01/02/24	DIRECTOR OF SCHEDULING	364.07	
		ZAMS,KELLY L.	01/01/24 01/02/24	SHARED EMPLOYEE	6.67	
					PERSONNEL COMPENSATION TOTALS:	29,969.42
TRAVEL						
01-05	AP	X0123413	GOODWIN, KERRY L.	12/01/23 12/07/23	PRIVATE AUTO MILEAGE	30.12
01-05	AP	X0123413	GOODWIN, KERRY L.	12/07/23 12/07/23	PARKING	20.00
01-05	AP	X0125441	RODRIGUEZ, MARY C.	12/01/23 12/16/23	PRIVATE AUTO MILEAGE	38.12
01-09	AP	X0131491	HON JASMINE CROCKETT	11/02/23 11/02/23	CAR RENTAL	31.53
01-09	AP	X0131491	HON JASMINE CROCKETT	11/03/23 11/03/23	CAR RENTAL	46.80
01-09	AP	X0131491	HON JASMINE CROCKETT	11/06/23 11/06/23	CAR RENTAL	61.75
01-09	AP	X0131491	HON JASMINE CROCKETT	11/07/23 11/07/23	CAR RENTAL	47.45
01-09	AP	X0131491	HON JASMINE CROCKETT	11/08/23 11/08/23	CAR RENTAL	49.07
01-09	AP	X0131491	HON JASMINE CROCKETT	11/09/23 11/09/23	CAR RENTAL	23.40
01-09	AP	X0131491	HON JASMINE CROCKETT	12/04/23 12/04/23	CAR RENTAL	31.85
01-09	AP	X0131491	HON JASMINE CROCKETT	12/05/23 12/05/23	CAR RENTAL	50.37
01-09	AP	X0131491	HON JASMINE CROCKETT	10/31/23 10/31/23	TAXI/RIDE SHARE	24.69
01-09	AP	X0131491	HON JASMINE CROCKETT	11/03/23 11/03/23	TAXI/RIDE SHARE	29.41
01-09	AP	X0131491	HON JASMINE CROCKETT	11/04/23 11/04/23	TAXI/RIDE SHARE	19.23
01-09	AP	X0131491	HON JASMINE CROCKETT	11/09/23 11/09/23	TAXI/RIDE SHARE	24.69
01-09	AP	X0131491	HON JASMINE CROCKETT	11/27/23 11/27/23	TAXI/RIDE SHARE	25.03
01-09	AP	X0131491	HON JASMINE CROCKETT	11/28/23 11/28/23	TAXI/RIDE SHARE	44.50
01-09	AP	X0131491	HON JASMINE CROCKETT	11/30/23 11/30/23	TAXI/RIDE SHARE	43.01
01-09	AP	X0131491	HON JASMINE CROCKETT	12/04/23 12/04/23	TAXI/RIDE SHARE	74.69
01-09	AP	X0131491	HON JASMINE CROCKETT	12/06/23 12/06/23	TAXI/RIDE SHARE	43.21
01-09	AP	X0131491	HON JASMINE CROCKETT	12/12/23 12/12/23	TAXI/RIDE SHARE	28.16

01-12	AP	X0125918	LOCKE, KENDYLL D.	12/07/23	12/09/23	PRIVATE AUTO MILEAGE	203.08	
01-12	AP	X0133242	LOCKE, KENDYLL D.	12/14/23	12/22/23	PRIVATE AUTO MILEAGE	138.85	
01-16	AP	X0132262	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	402.90	
01-16	AP	X0132262	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	402.90	
01-16	AP	X0132262	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	471.80	
01-16	AP	X0132262	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	402.90	
01-16	AP	X0132262	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	731.80	
01-16	AP	X0132455	CITIBANK	12/01/23	12/01/23	GASOLINE	12.42	
01-29	AP	01724958	HON JASMINE CROCKETT	12/01/23	12/31/23	LODGING	1,737.00	
01-29	AP	01724958	HON JASMINE CROCKETT	12/01/23	12/31/23	MEALS	278.77	
02-28	AP	X0144981	CITIBANK	12/16/23	12/16/23	TOLLS	1.84	
03-22	AP	X0151225	CITIBANK	07/31/23	08/04/23	LODGING	801.93	
03-22	AP	X0151225	CITIBANK	08/04/23	08/04/23	LODGING	-801.93	
							TRAVEL TOTALS:	5,571.34
RENT, COMMUNICATION, UTILITIES								
01-03	AP	X0129294	ZAMS, KELLY L.	11/24/23	12/23/23	UTILITIES	130.32	
01-08	AP	X0130611	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23	12/23/23	FRANKABLE TELECOM/TELETOWNHALL	678.80	
01-08	AP	X0131060	LEIDOS DIGITAL SOLUTIONS INC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	4,356.00	
01-16	AP	01720463	1825 MARKET CENTER LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,311.00	
01-19	AP	X0133990	ZAMS, KELLY L.	12/20/23	01/19/24	TEMPORARY SPACE RENTAL	194.00	
01-19	AP	X0133990	ZAMS, KELLY L.	10/29/23	11/28/23	UTILITIES	110.38	
01-22	AP	X0136084	ZAMS, KELLY L.	12/24/23	01/23/24	UTILITIES	130.32	
01-25	AP	X0136886	ZAMS, KELLY L.	11/07/23	12/06/23	UTILITIES	349.22	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	132.22	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	93.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	615.28	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	320.53	
02-15	AP	X0142739	ZAMS, KELLY L.	11/29/23	12/28/23	UTILITIES	110.38	
02-16	AP	01728597	1825 MARKET CENTER LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,311.00	
02-21	AP	X0144241	ZAMS, KELLY L.	12/07/23	01/06/24	UTILITIES	350.00	
02-21	AP	X0144241	ZAMS, KELLY L.	12/29/23	01/28/24	UTILITIES	110.44	
03-16	AP	01735614	1825 MARKET CENTER LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,311.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,613.89
PRINTING AND REPRODUCTION								
01-04	AP	X0130403	KESSOCK, CHLOE R.	12/09/23	12/15/23	ADVERTISEMENTS	500.00	
01-10	AP	X0131162	ORLATTLE	12/11/23	12/24/23	ADVERTISEMENTS	11,468.00	
01-12	AP	X0131677	KINETIC CAMPAIGNS	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	67,027.30	
01-12	AP	X0133306	KESSOCK, CHLOE R.	12/15/23	01/01/24	ADVERTISEMENTS	433.18	
01-30	AP	X0137267	KESSOCK, CHLOE R.	12/12/23	12/19/23	ADVERTISEMENTS	443.40	
03-29	AP	X0152274	XEROX CORPORATION	11/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO	51.36	
							PRINTING AND REPRODUCTION TOTALS:	79,923.24
SUPPLIES AND MATERIALS								
01-05	AP	X0130337	CRITICAL MENTION INC	12/21/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L	5,300.00	
01-08	AP	X0130697	ZAMS, KELLY L.	12/15/23	12/15/23	FOOD & BEVERAGE	59.49	
01-08	AP	X0130697	ZAMS, KELLY L.	12/16/23	12/16/23	FOOD & BEVERAGE	300.00	
01-08	AP	X0130697	ZAMS, KELLY L.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	117.07	
01-08	AP	X0130697	ZAMS, KELLY L.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	213.93	
01-08	AP	X0130697	ZAMS, KELLY L.	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	21.62	
01-08	AP	X0130697	ZAMS, KELLY L.	12/14/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	42.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JASMINE CROCKETT—Con.						
01-16	AP	X0130798	LEIDOS DIGITAL SOLUTIONS INC	12/27/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-19	AP	X0133990	ZAMS, KELLY L.	12/18/23 01/17/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-25	AP	X0136886	ZAMS, KELLY L.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,227.36
02-08	AP	X0140306	SODEXO INC & AFFILIATES	03/28/23 03/28/23	FOOD & BEVERAGE	536.56
02-15	AP	X0138801	CITIBANK	12/28/23 12/28/23	AUTO EXPENSES	21.00
02-24	GL	RMS0131909	.....	04/01/23 04/30/23	OFFICE SUPPLIES (OUTSIDE)	-669.33
02-25	GL	RMS0131910	.....	09/01/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	205.13
03-26	AR	AC-20666	SODEXO/CAPITOL FLAVORS	03/28/23 03/28/23	FOOD & BEVERAGE	-536.56
03-27	AR	AC-20673	SODEXO/CAPITOL FLAVORS	03/28/23 03/28/23	FOOD & BEVERAGE	536.56
					SUPPLIES AND MATERIALS TOTALS:	9,890.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,588.19
					OFFICE TOTALS:	174,588.19
INTERN ALLOWANCES						
2024 HON. JASMINE CROCKETT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,576.66
					INTERN ALLOWANCES TOTALS:	9,576.66
					OFFICE TOTALS:	9,576.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROOKS, ALEXANDRA M.	01/08/24 02/23/24	DISTRICT OFFICE PAID INTERN -		2,606.66
		FLOYD, CHELSI A.	02/13/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,720.00
		SAUCEDO, TAYLOR D.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,250.00
					PERSONNEL COMPENSATION TOTALS:	9,576.66
					INTERN ALLOWANCES TOTALS:	9,576.66
					OFFICE TOTALS:	9,576.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-26.24
					PERSONNEL COMPENSATION	305,986.13
					TRAVEL	14,902.04
					RENT, COMMUNICATION, UTILITIES	4,049.89
					PRINTING AND REPRODUCTION	6,316.87
					SUPPLIES AND MATERIALS	3,297.41
					EQUIPMENT	994.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,520.10
					OFFICE TOTALS:	335,520.10

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-12.45
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-20.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	17.28
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	47.68
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-58.70
							-26.24
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		BECKMAN WRIGHT, GINA M.		01/03/24	03/31/24	SHARED EMPLOYEE	9,288.90
		BRODTKE, JOHN R.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
		BUROW, JACKSON K.		01/03/24	03/31/24	CONSTITUENT ADVOCATE	12,722.23
		EVERETTE, RACHEL		03/04/24	03/31/24	NATIONAL SECURITY ADVISOR	7,125.00
		FALLT, MACKENZIE R.		01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,777.77
		FEDELI, RACHEL S.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,222.23
		HORTON, TERRELL D.		01/03/24	03/31/24	SENIOR CASEWORK MANAGER	18,833.33
		IRWIN, EVAN M.		01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,444.43
		JEFFERS, CONNOR M.		01/03/24	01/05/24	NATIONAL SECURITY ADVISOR	683.33
		KUNZ, JULIANA A.		01/03/24	03/31/24	DIGITAL ASSISTANT	14,055.57
		POWELL, KARA E.		01/03/24	03/31/24	STATE PRESS SECRETARY	17,944.44
		ROCHA, SEAN M.		01/03/24	03/31/24	CONSTITUENT ADVOCATE	12,722.23
		SIEGEL, SHIRA		01/03/24	03/31/24	CHIEF OF STAFF	37,500.01
		SOLOMON, KATIE M.		01/03/24	03/31/24	OPERATIONS MANAGER	15,888.90
		TRAPP, PETER J.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,455.56
		WHEELAND, ASHLEY M.		01/03/24	03/31/24	DISTRICT DIRECTOR	29,333.33
		WHITE, BYRON I.		01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
		WRIGHT, GRACE E.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,833.34
		ZEPEDA, ALEJANDRA J.		01/03/24	03/01/24	STAFF ASSISTANT/OPS COORDINATO	9,600.00
							PERSONNEL COMPENSATION TOTALS:
							305,986.13
TRAVEL							
01-19	AP	X0134768	WHEELAND, ASHLEY M.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	8.03
01-30	AP	X0136418	SIEGEL, SHIRA	01/17/24	01/17/24	TAXI/RIDE SHARE	21.95
01-30	AP	X0136418	SIEGEL, SHIRA	01/18/24	01/18/24	TAXI/RIDE SHARE	26.23
01-31	AP	X0137832	SIEGEL, SHIRA	01/23/24	01/26/24	LODGING	453.09
01-31	AP	X0137832	SIEGEL, SHIRA	01/23/24	01/23/24	MEALS	17.75
01-31	AP	X0137832	SIEGEL, SHIRA	01/24/24	01/24/24	MEALS	23.18
01-31	AP	X0137832	SIEGEL, SHIRA	01/25/24	01/25/24	MEALS	33.34
01-31	AP	X0137832	SIEGEL, SHIRA	01/26/24	01/26/24	MEALS	24.14
01-31	AP	X0137832	SIEGEL, SHIRA	01/23/24	01/23/24	WI-FI ON TRAVEL	8.00
01-31	AP	X0137832	SIEGEL, SHIRA	01/26/24	01/26/24	WI-FI ON TRAVEL	8.00
01-31	AP	X0137832	SIEGEL, SHIRA	01/23/24	01/26/24	CAR RENTAL	264.16
01-31	AP	X0137832	SIEGEL, SHIRA	01/26/24	01/26/24	GASOLINE	14.56
01-31	AP	X0137832	SIEGEL, SHIRA	01/23/24	01/23/24	TAXI/RIDE SHARE	38.14
01-31	AP	X0137832	SIEGEL, SHIRA	01/26/24	01/26/24	TAXI/RIDE SHARE	27.51
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/29/24	01/31/24	LODGING	329.90
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/29/24	01/29/24	MEALS	23.00
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/30/24	01/30/24	MEALS	31.20
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/31/24	01/31/24	MEALS	24.91
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/22/24	01/25/24	PRIVATE AUTO MILEAGE	41.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON CROW—Con.						
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/29/24 01/29/24	TAXI/RIDE SHARE	27.59
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/30/24 01/30/24	TAXI/RIDE SHARE	11.78
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/31/24 01/31/24	TAXI/RIDE SHARE	38.38
02-15	AP	X0130831	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-15	AP	X0130831	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	187.98
02-15	AP	X0130831	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-15	AP	X0130831	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-15	AP	X0130831	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-15	AP	X0130831	CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-20	AP	X0138793	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	-292.90
02-20	AP	X0138793	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	366.98
02-20	AP	X0138793	CITIBANK	01/22/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	714.96
02-20	AP	X0138793	CITIBANK	01/22/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	479.96
02-20	AP	X0138793	CITIBANK	01/23/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	586.19
02-20	AP	X0138793	CITIBANK	01/24/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	795.96
02-20	AP	X0138793	CITIBANK	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	142.08
02-20	AP	X0138793	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	242.18
02-20	AP	X0138793	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	293.10
02-20	AP	X0138793	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	586.19
02-22	AP	X0142201	WHEELAND, ASHLEY M.	02/08/24 02/12/24	PRIVATE AUTO MILEAGE	55.75
02-22	AP	X0142201	WHEELAND, ASHLEY M.	01/31/24 01/31/24	TAXI/RIDE SHARE	17.99
02-23	AP	X0140249	KUNZ, JULIANA A.	01/24/24 01/26/24	LODGING	277.02
02-23	AP	X0140249	KUNZ, JULIANA A.	01/26/24 01/26/24	MEALS	12.61
02-23	AP	X0140249	KUNZ, JULIANA A.	01/27/24 01/27/24	MEALS	6.00
02-23	AP	X0140249	KUNZ, JULIANA A.	01/24/24 01/24/24	TAXI/RIDE SHARE	59.75
02-23	AP	X0140249	KUNZ, JULIANA A.	01/26/24 01/26/24	TAXI/RIDE SHARE	55.76
02-27	AP	01732165	HON JASON CROW	01/01/24 01/31/24	LODGING	1,544.00
02-27	AP	01732165	HON JASON CROW	01/01/24 01/31/24	MEALS	409.41
03-06	AP	X0144938	KUNZ, JULIANA A.	02/22/24 02/22/24	TAXI/RIDE SHARE	34.71
03-20	AP	X0111483	HON JASON CROW	01/08/24 02/27/24	PRIVATE AUTO MILEAGE	194.92
03-20	AP	X0143072	ZEPEDA, ALEJANDRA J.	01/13/24 02/29/24	PRIVATE AUTO MILEAGE	139.83
03-21	AP	X0149447	WHEELAND, ASHLEY M.	03/04/24 03/06/24	PRIVATE AUTO MILEAGE	34.22
03-26	AP	X0151961	IRWIN, EVAN M.	03/12/24 03/12/24	TAXI/RIDE SHARE	35.96
03-28	AP	X0146812	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	311.96
03-28	AP	X0146812	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	-293.10
03-28	AP	X0146812	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	-56.42
03-28	AP	X0146812	CITIBANK	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT	442.10
03-28	AP	X0146812	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-28	AP	X0146812	CITIBANK	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	239.10
03-28	AP	X0146812	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	879.09
03-28	AP	X0146812	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-28	AP	X0146812	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-28	AP	X0146812	CITIBANK	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT	1,301.88

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03-28	AP	X0146812	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-28	AP	X0146812	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	375.96
03-28	AP	X0146812	CITIBANK	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	-62.67
03-28	AP	X0146812	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	187.98
03-28	AP	X0146812	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	0.20
03-28	AP	X0146812	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	441.88
03-28	AP	X0146812	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	9.93
03-28	AP	X0146812	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	11.26
							TRAVEL TOTALS:
							14,902.04
RENT, COMMUNICATION, UTILITIES							
01-29	AP	X0136875	THE AEJ GROUP LLC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	2,084.72
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	70.06
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	541.15
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	69.46
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	541.15
03-27	GL	MED0132660	.....	03/20/24	03/21/24	HIR GRAPHICS (TRANSFER)	90.00
03-28	AP	X0147024	CITIBANK -COMCAST CABLE COMM	01/15/24	02/14/24	UTILITIES	386.85
							RENT, COMMUNICATION, UTILITIES TOTALS:
							4,049.89
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	31.50
02-20	AP	X0138402	CITIBANK -LIBRARY OF CONGRESS	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	85.00
03-26	AP	X0151630	WEEKLY FOCUS	03/14/24	03/28/24	FRANKABLE PRINTING & REPROD	450.00
03-27	AP	X0142450	CITIBANK -FACEBK AEZGKWPAC2	01/19/24	01/25/24	ADVERTISEMENTS	900.00
03-27	AP	X0142450	CITIBANK -FACEBK MSDAHXFAC2	01/20/24	01/20/24	ADVERTISEMENTS	100.79
03-27	AP	X0142450	CITIBANK -FACEBK ZY6HXFAC2	12/19/23	01/18/24	ADVERTISEMENTS	490.74
03-27	AP	X0142450	CITIBANK -GOOGLE ADS4010792062	01/01/24	01/31/24	ADVERTISEMENTS	500.00
03-28	AP	X0147022	CITIBANK -QUALITY AWARDS	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	60.85
03-28	AP	X0147024	CITIBANK -ACCURATE WORD LLC	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	173.50
03-28	AP	X0147024	CITIBANK -XEROX CORPORATION 2	12/30/23	01/30/24	NON-FRANKABLE PRINTING & REPRO	114.53
03-28	AP	X0151991	CITIBANK -FACEBK DM27MYX9C2	02/22/24	02/26/24	ADVERTISEMENTS	900.00
03-28	AP	X0151991	CITIBANK -FACEBK YREW2ZKAC2	01/24/24	02/16/24	ADVERTISEMENTS	816.85
03-28	AP	X0151991	CITIBANK -GOOGLE ADS4010792062	01/01/24	01/31/24	ADVERTISEMENTS	693.11
03-28	AP	X0151991	CITIBANK -GOOGLE ADS4010792062	02/01/24	02/29/24	ADVERTISEMENTS	1,000.00
							PRINTING AND REPRODUCTION TOTALS:
							6,316.87
OTHER SERVICES							
02-01	AP	01725813	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AR	AC-20651	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,595.00
03-27	AP	X0151956	CITIBANK -IRON MOUNTAIN	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	48.97
03-28	AP	X0147024	CITIBANK -IRON MOUNTAIN	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	-48.97
							OTHER SERVICES TOTALS:
							0.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	44.45
02-20	AP	X0138402	CITIBANK -AMZN Mktp US R00B78ZU2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	17.98
02-20	AP	X0138402	CITIBANK -AMZN Mktp US R06817HQ0	01/22/24	01/22/24	FOOD & BEVERAGE	134.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON CROW—Con.						
02-20	AP	X0138402	CITIBANK -Amazon.com RT11533A2	01/10/24 01/10/24	HABITATION EXPENSE	43.68
02-20	AP	X0138402	CITIBANK -SLACK TF2F622US	01/12/24 02/11/24	SOFTWARE LESS THAN \$500	140.02
02-20	AP	X0138574	CITIBANK -AMZN Mktp US RT4PC63S2	01/09/24 01/09/24	HABITATION EXPENSE	32.99
02-20	AP	X0138574	CITIBANK -AMZN Mktp US RT9IK44F1	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	19.99
02-20	AP	X0138574	CITIBANK -AMZN Mktp US TK4109TK2	01/03/24 01/03/24	HABITATION EXPENSE	179.99
02-20	AP	X0138574	CITIBANK -AMZN Mktp US TK7YJ5WW0	01/04/24 01/04/24	FOOD & BEVERAGE	94.92
02-20	AP	X0138574	CITIBANK -AMZN Mktp US TK9R65SR0	01/04/24 01/04/24	FOOD & BEVERAGE	17.20
02-20	AP	X0138574	CITIBANK -CANVA I04022-30424964	01/06/24 02/05/24	SOFTWARE LESS THAN \$500	29.99
02-20	AP	X0138574	CITIBANK -DENVER POST CIRCULATION	01/24/24 02/20/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-20	AP	X0138574	CITIBANK -ELDORADO ARTESIAN SPRING	12/07/23 01/21/24	WATER	41.85
02-20	AP	X0138574	CITIBANK -HAGUE QUALITY WATER OF	12/22/23 12/21/24	WATER	756.00
02-20	AP	X0138574	CITIBANK -THE GAZETTE CIRCULATION	01/16/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-20	AP	X0138574	CITIBANK -USHR CATERING	01/07/24 01/07/24	FOOD & BEVERAGE	63.88
02-20	AP	X0138574	CITIBANK -ZOOM.US 888-799-9666	01/16/24 02/15/24	SOFTWARE LESS THAN \$500	16.95
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	124.08
03-06	AP	X0144707	WHEELAND, ASHLEY M.	02/16/24 02/16/24	FOOD & BEVERAGE	117.80
03-20	AP	X0143072	ZEPEDA, ALEJANDRA J.	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	8.67
03-28	AP	X0147022	CITIBANK -AMZN Mktp US R220R56Q2	02/02/24 02/02/24	FOOD & BEVERAGE	35.73
03-28	AP	X0147022	CITIBANK -AMZN Mktp US R220R56Q2	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	37.26
03-28	AP	X0147022	CITIBANK -AMZN Mktp US RI69N5Y92	02/15/24 02/15/24	FOOD & BEVERAGE	109.68
03-28	AP	X0147022	CITIBANK -AMZN Mktp US RI69N5Y92	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	79.49
03-28	AP	X0147022	CITIBANK -AMZN Mktp US RW82X23M1	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	15.99
03-28	AP	X0147022	CITIBANK -Amazon.com RB57V0RP2	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	258.99
03-28	AP	X0147022	CITIBANK -Amazon.com RW2FK5C71	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	41.99
03-28	AP	X0147022	CITIBANK -BULLFROG B BULLFROG B	01/29/24 01/29/24	FOOD & BEVERAGE	36.90
03-28	AP	X0147022	CITIBANK -SLACK TF2F622US	02/12/24 03/11/24	SOFTWARE LESS THAN \$500	165.46
03-28	AP	X0147024	CITIBANK -AMAZON RET 113-139649	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	60.67
03-28	AP	X0147024	CITIBANK -AMAZON RET 113-303782	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	13.17
03-28	AP	X0147024	CITIBANK -AMAZON.COM R15A40590	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	46.44
03-28	AP	X0147024	CITIBANK -AMZN Mktp US RB70785P2	02/07/24 02/07/24	FOOD & BEVERAGE	69.25
03-28	AP	X0147024	CITIBANK -AMZN Mktp US RB70785P2	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	81.63
03-28	AP	X0147024	CITIBANK -Amazon.com RB01P8572	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	22.99
03-28	AP	X0147024	CITIBANK -CANVA I04053-48037947	02/07/24 03/06/24	SOFTWARE LESS THAN \$500	29.99
03-28	AP	X0147024	CITIBANK -DENVER POST CIRCULATION	02/22/24 03/20/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-28	AP	X0147024	CITIBANK -ELDORADO ARTESIAN SPRING	01/22/24 01/28/24	WATER	35.90
03-28	AP	X0147024	CITIBANK -THE GAZETTE CIRCULATION	02/15/24 03/13/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-28	AP	X0147024	CITIBANK -ZOOM.US 888-799-9666	02/16/24 03/15/24	SOFTWARE LESS THAN \$500	16.95
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-101.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	293.51
03-29	AP	X0152009	CITIBANK -USHR CATERING	01/23/24 01/23/24	FOOD & BEVERAGE	63.88
					SUPPLIES AND MATERIALS TOTALS:	3,297.41
01-31	GL	EQUIPMENT MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	230.00

02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	382.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	382.00
						EQUIPMENT TOTALS: 994.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 335,520.10
						OFFICE TOTALS: 335,520.10

2023 HON. JASON CROW
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	56.44
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	4,377.44
							FRANKED MAIL TOTALS: 4,433.88

PERSONNEL COMPENSATION

BECKMAN WRIGHT, GINA M.	01/01/24	01/02/24	SHARED EMPLOYEE	211.11
BRODTKE, JOHN R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
BUROW, JACKSON K.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.78
FALLT, MACKENZIE R.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	388.89
FEDELI, RACHEL S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
HORTON, TERRELL D.	01/01/24	01/02/24	SENIOR CASEWORK MANAGER	416.67
IRWIN, EVAN M.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	305.56
JEFFERS, CONNOR M.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR	455.56
KINCAID, JASON D.	03/01/23	03/11/23	CONSTITUENT ADVOCATE	3,333.33
KUNZ, JULIANA A.	01/01/24	01/02/24	DIGITAL ASSISTANT	319.44
POWELL, KARA E.	01/01/24	01/02/24	STATE PRESS SECRETARY	388.89
ROCHA, SEAN M.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.78
SIEGEL, SHIRA	01/01/24	01/02/24	CHIEF OF STAFF	833.33
SOLOMON, KATIE M.	01/01/24	01/02/24	OPERATIONS MANAGER	361.11
TRAPP, PETER J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
WHEELAND, ASHLEY M.	01/01/24	01/02/24	DISTRICT DIRECTOR	666.67
WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
WHITE, BYRON I.	12/01/23	12/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)	-333.33
WHITE, BYRON I.	12/01/23	12/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)	333.33
WRIGHT, GRACE E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
ZEPEDA, ALEJANDRA J.	01/01/24	01/02/24	STAFF ASSISTANT/OPS COORDINATOR	316.67
				PERSONNEL COMPENSATION TOTALS: 10,486.13

TRAVEL

01-05	AP	X0127026	WHEELAND, ASHLEY M.	12/05/23	12/07/23	PRIVATE AUTO MILEAGE	36.62
01-08	AP	X0124265	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	441.90
01-08	AP	X0124265	CITIBANK	10/30/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	631.80
01-08	AP	X0124265	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,044.77
01-08	AP	X0124265	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	-43.00
01-08	AP	X0124265	CITIBANK	11/19/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE	6.20
01-08	AP	X0124265	CITIBANK	07/01/23	07/01/23	TAXI/RIDE SHARE	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JASON CROW—Con.						
01-08	AP	X0124265	CITIBANK	11/17/23 11/17/23 TAXI/RIDE SHARE		10.47
01-19	AP	X0126557	SIEGEL, SHIRA	12/08/23 12/08/23 TAXI/RIDE SHARE		30.86
01-19	AP	X0126557	SIEGEL, SHIRA	12/22/23 12/22/23 TAXI/RIDE SHARE		32.89
01-19	AP	X0134331	FALLT, MACKENZIE R.	12/22/23 12/22/23 TAXI/RIDE SHARE		14.70
01-19	AP	X0134468	ZEPEDA, ALEJANDRA J.	12/08/23 12/21/23 PRIVATE AUTO MILEAGE		30.29
01-19	AP	X0134768	WHEELAND, ASHLEY M.	12/20/23 12/20/23 PRIVATE AUTO MILEAGE		8.91
02-15	AP	X0130831	CITIBANK	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT		121.08
02-15	AP	X0130831	CITIBANK	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT		23.08
02-15	AP	X0130831	CITIBANK	12/21/23 12/21/23 AIRFARE COMMERCIAL TRANSPORT		149.00
02-15	AP	X0130831	CITIBANK	12/04/23 12/04/23 TAXI/RIDE SHARE		93.60
02-15	AP	X0130831	CITIBANK	12/22/23 12/22/23 TAXI/RIDE SHARE		12.65
03-20	AP	X0111483	HON JASON CROW	12/19/23 12/20/23 PRIVATE AUTO MILEAGE		25.60
					TRAVEL TOTALS:	4,444.78
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0129456	THE AEJ GROUP LLC	11/08/23 11/08/23 FRANKABLE TELECOM/TELETOWNHALL		1,018.12
01-08	AP	X0124040	CITIBANK -USPS PO 1050091422	10/30/23 10/30/23 POSTAGE / COURIER / BOX RENTAL		3.59
01-08	AP	X0124091	CITIBANK -COMCAST CABLE COMM	10/15/23 11/14/23 UTILITIES		386.85
01-08	AP	X0124091	CITIBANK -VZWRLSS APOCC VISB	10/02/23 11/01/23 UTILITIES		1,571.94
01-16	AP	01720192	DALLAS HARTFORD LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,498.14
01-19	AP	X0135203	THE AEJ GROUP LLC	12/18/23 12/18/23 FRANKABLE TELECOM/TELETOWNHALL		1,011.24
01-19	AP	X0135204	THE AEJ GROUP LLC	12/14/23 12/14/23 FRANKABLE TELECOM/TELETOWNHALL		1,164.80
01-19	AP	X0135205	THE AEJ GROUP LLC	12/12/23 12/12/23 FRANKABLE TELECOM/TELETOWNHALL		1,037.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)		68.08
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)		541.15
02-14	AP	X0131730	CITIBANK -COMCAST CABLE COMM	11/15/23 12/14/23 UTILITIES		386.85
02-14	AP	X0131730	CITIBANK -COMCAST DENVER	12/15/23 01/14/24 UTILITIES		386.85
02-16	AP	01728321	DALLAS HARTFORD LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,498.14
02-16	AP	X0142321	CITIBANK -VZWRLSS APOCC VISB	11/02/23 12/01/23 UTILITIES		1,324.25
02-16	AP	X0142321	CITIBANK -VZWRLSS APOCC VISB	12/02/23 01/01/24 UTILITIES		1,319.03
03-16	AP	01735339	DALLAS HARTFORD LLC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,498.14
03-28	AP	X0142350	CITIBANK -AURORA.REGENCY.HYATT.C	12/19/23 12/19/23 TEMPORARY SPACE RENTAL		1,000.00
03-28	AP	X0142350	CITIBANK -NOW WIFI PASS	12/19/23 12/19/23 UTILITIES		10.00
03-28	AP	X0147024	CITIBANK -VZWRLSS APOCC VISB	01/02/24 02/01/24 UTILITIES		1,315.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,173.14
PRINTING AND REPRODUCTION						
01-08	AP	X0124040	CITIBANK -QUALITY AWARDS	11/02/23 11/02/23 NON-FRANKABLE PRINTING & REPRO		24.13
01-08	AP	X0124091	CITIBANK -ACCURATE WORD LLC	11/01/23 11/01/23 NON-FRANKABLE PRINTING & REPRO		38.00
01-08	AP	X0124091	CITIBANK -ACCURATE WORD LLC	11/07/23 11/07/23 NON-FRANKABLE PRINTING & REPRO		67.50
01-08	AP	X0124091	CITIBANK -XEROX CORPORATION 2	09/30/23 10/30/23 NON-FRANKABLE PRINTING & REPRO		115.57
01-09	AP	X0130799	CITIBANK -FACEBK 6HP9KUT9C2	11/18/23 11/19/23 ADVERTISEMENTS		59.37
01-09	AP	X0130799	CITIBANK -FACEBK 766LSVKAC2	11/03/23 11/14/23 ADVERTISEMENTS		900.00

01-09	AP	X0130799	CITIBANK -FACEBK MRNPJU7AC2	10/19/23	11/04/23	ADVERTISEMENTS	900.00
01-09	AP	X0130799	CITIBANK -FACEBK RDJHBVTAC2	11/22/23	11/22/23	ADVERTISEMENTS	246.56
01-09	AP	X0130799	CITIBANK -GOOGLE ADS4010792062	11/01/23	11/30/23	ADVERTISEMENTS	1,179.69
01-09	AP	X0130799	CITIBANK -Google ADS4010792062	10/01/23	10/31/23	ADVERTISEMENTS	500.00
01-09	AP	X0130799	CITIBANK -Google ADS4010792062	11/01/23	11/30/23	ADVERTISEMENTS	500.00
01-26	AP	X0136296	LV PRINT CENTER LLC	12/01/23	12/01/23	FRANKABLE PRINTING & REPROD	2,164.82
02-14	AP	X0131730	CITIBANK -XEROX CORPORATION 2	10/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	119.28
02-15	AP	X0133920	MAIL MATTERS LLC	12/27/23	12/27/23	ADVERTISEMENTS	6,930.00
02-16	AP	X0142340	CITIBANK -FACEBK HGNF3W7AC2	12/12/23	12/19/23	ADVERTISEMENTS	618.16
02-16	AP	X0142340	CITIBANK -FACEBK 9URP9WFAC2	11/19/23	12/13/23	ADVERTISEMENTS	900.00
02-16	AP	X0142340	CITIBANK -GOOGLE ADS4010792062	12/01/23	12/31/23	ADVERTISEMENTS	1,500.00
02-16	AP	X0142340	CITIBANK -Google ADS4010792062	12/01/23	12/31/23	ADVERTISEMENTS	1,179.20
02-20	AP	X0138574	CITIBANK -LA PRENSA DE COLORADO	12/15/23	12/15/23	ADVERTISEMENTS	829.75
02-20	AP	X0138574	CITIBANK -XEROX CORPORATION 2	11/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO	91.30
02-27	AP	X0119302	INTERMOUNTAIN JEWISH NEWS	09/15/23	09/15/23	ADVERTISEMENTS	1,163.74
02-27	AP	X0142419	INTERMOUNTAIN JEWISH NEWS	11/17/23	12/08/23	ADVERTISEMENTS	1,292.58
03-25	AP	X0129419	COLORADO HISPANIC MULTIMEDIA PLATFORM	12/14/23	12/27/23	ADVERTISEMENTS	1,300.00
03-27	AP	X0142450	CITIBANK -GOOGLE ADS4010792062	12/01/23	12/31/23	ADVERTISEMENTS	479.70
03-27	AP	X0151956	CITIBANK -KCEC-TV, KTFE-TV, KXPX-FM	12/11/23	12/24/23	ADVERTISEMENTS	2,750.00
PRINTING AND REPRODUCTION TOTALS:							25,849.35
OTHER SERVICES							
01-08	AP	X0124091	CITIBANK -IRON MOUNTAIN	09/27/23	10/24/23	JANITORIAL AND MAINT SERV	49.60
01-16	AP	01720747	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-26	AP	01724476	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-20	AP	X0138574	CITIBANK -IRON MOUNTAIN	11/21/23	12/26/23	JANITORIAL AND MAINT SERV	48.97
OTHER SERVICES TOTALS:							43,118.57
SUPPLIES AND MATERIALS							
01-08	AP	X0124040	CITIBANK -AMZN Mktp US AW6CT6653	11/06/23	11/06/23	FOOD & BEVERAGE	158.10
01-08	AP	X0124040	CITIBANK -AMZN Mktp US AW6CT6653	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	68.68
01-08	AP	X0124040	CITIBANK -AMZN Mktp US C334787M3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	27.49
01-08	AP	X0124040	CITIBANK -AMZN Mktp US FW80K8983	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	36.48
01-08	AP	X0124040	CITIBANK -AMZN Mktp US HZ5XE5N93	10/26/23	10/26/23	FOOD & BEVERAGE	191.42
01-08	AP	X0124040	CITIBANK -JOTFORM INC.	10/26/23	11/26/23	SOFTWARE LESS THAN \$500	51.94
01-08	AP	X0124040	CITIBANK -SLACK TF2F622US	11/12/23	12/12/23	SOFTWARE LESS THAN \$500	186.41
01-08	AP	X0124091	CITIBANK -AMZN Mktp US GM1UN9VC3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	12.48
01-08	AP	X0124091	CITIBANK -AMZN Mktp US IW4X970P3	11/27/23	11/27/23	HABITATION EXPENSE	39.99
01-08	AP	X0124091	CITIBANK -AMZN Mktp US RX9U05JF3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	37.98
01-08	AP	X0124091	CITIBANK -CANVA I03961-41946600	11/06/23	12/05/23	SOFTWARE LESS THAN \$500	29.99
01-08	AP	X0124091	CITIBANK -DENVER POST CIRCULATION	11/24/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-08	AP	X0124091	CITIBANK -ELDORADO ARTESIAN SPRING	10/10/23	10/10/23	WATER	5.95
01-08	AP	X0124091	CITIBANK -ELDORADO ARTESIAN SPRING	10/24/23	10/24/23	WATER	15.45
01-08	AP	X0124091	CITIBANK -ELDORADO ARTESIAN SPRING	10/28/23	10/28/23	WATER	29.45
01-08	AP	X0124091	CITIBANK -ZOOM.US 888-799-9666	11/16/23	12/15/23	SOFTWARE LESS THAN \$500	16.95
01-19	AP	X0126557	SIEGEL, SHIRA	12/05/23	12/05/23	HABITATION EXPENSE	137.00
01-19	AP	X0126557	SIEGEL, SHIRA	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	64.84
01-26	AP	X0136377	BSL GEM LASER EXPRESS LLC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	193.00
02-08	GL	FRM0131504	.....	11/09/23	12/15/23	FRAMING (TRANSFER)	100.00
02-14	AP	X0130811	CITIBANK -USHR CATERING	10/25/23	10/25/23	FOOD & BEVERAGE	677.54
02-14	AP	X0131730	CITIBANK -AMAZON.COM 2L2DI75H3	11/27/23	11/27/23	HABITATION EXPENSE	50.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JASON CROW—Con.						
02-14	AP	X0131730	CITIBANK -AMZN MKTP US MC09V0DA3	11/30/23 11/30/23	HABITATION EXPENSE	89.82
02-14	AP	X0131730	CITIBANK -AMZN Mktp US 0P94K90R3	12/04/23 12/04/23	HABITATION EXPENSE	53.99
02-14	AP	X0131730	CITIBANK -AMZN Mktp US 191BM9F73	12/04/23 12/04/23	HABITATION EXPENSE	161.99
02-14	AP	X0131730	CITIBANK -AMZN Mktp US 243PX84R3	12/04/23 12/04/23	HABITATION EXPENSE	95.45
02-14	AP	X0131730	CITIBANK -AMZN Mktp US 283IS4SX3	11/27/23 11/27/23	HABITATION EXPENSE	400.00
02-14	AP	X0131730	CITIBANK -AMZN Mktp US 2N1XU2WL3	11/29/23 11/29/23	HABITATION EXPENSE	49.49
02-14	AP	X0131730	CITIBANK -AMZN Mktp US CL17W22U3	11/27/23 11/27/23	HABITATION EXPENSE	95.25
02-14	AP	X0131730	CITIBANK -AMZN Mktp US CX8UU3E13	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	349.00
02-14	AP	X0131730	CITIBANK -AMZN Mktp US E01C87K03	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	15.59
02-14	AP	X0131730	CITIBANK -AMZN Mktp US F05SS9BN3	12/23/23 12/23/23	OFFICE SUPPLIES (OUTSIDE)	59.98
02-14	AP	X0131730	CITIBANK -AMZN Mktp US HC3VR23I3	11/27/23 11/27/23	HABITATION EXPENSE	69.82
02-14	AP	X0131730	CITIBANK -AMZN Mktp US ID4955WW3	12/04/23 12/04/23	HABITATION EXPENSE	79.37
02-14	AP	X0131730	CITIBANK -AMZN Mktp US IM89H3CR3	11/27/23 11/27/23	HABITATION EXPENSE	37.19
02-14	AP	X0131730	CITIBANK -AMZN Mktp US JL7BK0CA3	12/14/23 12/14/23	HABITATION EXPENSE	42.13
02-14	AP	X0131730	CITIBANK -AMZN Mktp US NJ5PR2RW3	11/27/23 11/27/23	HABITATION EXPENSE	139.90
02-14	AP	X0131730	CITIBANK -AMZN Mktp US NW7B14EZ3	12/11/23 12/11/23	HABITATION EXPENSE	228.73
02-14	AP	X0131730	CITIBANK -AMZN Mktp US PJ53Y8GQ3	11/27/23 11/27/23	HABITATION EXPENSE	124.79
02-14	AP	X0131730	CITIBANK -AMZN Mktp US TD67G5CS3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	130.65
02-14	AP	X0131730	CITIBANK -AMZN Mktp US UC0CE8YR3	12/04/23 12/04/23	HABITATION EXPENSE	149.00
02-14	AP	X0131730	CITIBANK -AMZN Mktp US UX2IU9Z83	11/27/23 11/27/23	HABITATION EXPENSE	81.59
02-14	AP	X0131730	CITIBANK -AMZN Mktp US VF73NOEK3	12/04/23 12/04/23	HABITATION EXPENSE	1,134.84
02-14	AP	X0131730	CITIBANK -AMZN Mktp US WF28Z04P3	11/27/23 11/27/23	HABITATION EXPENSE	54.99
02-14	AP	X0131730	CITIBANK -AMZN Mktp US XY5GD2LH3	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	277.31
02-14	AP	X0131730	CITIBANK -CANVA IQ3991-48066865	12/06/23 01/05/24	SOFTWARE LESS THAN \$500	29.99
02-14	AP	X0131730	CITIBANK -DENVER POST CIRCULATION	12/26/23 01/22/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-14	AP	X0131730	CITIBANK -ELDORADO ARTESIAN SPRING	11/21/23 11/28/23	WATER	35.40
02-14	AP	X0131730	CITIBANK -THE GAZETTE CIRCULATION	12/04/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	14.99
02-14	AP	X0131730	CITIBANK -THE GAZETTE CIRCULATION	12/19/23 01/15/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-14	AP	X0131730	CITIBANK -ZOOM.US 888-799-9666	12/16/23 01/15/24	SOFTWARE LESS THAN \$500	16.95
02-14	AP	X0131873	CITIBANK -AMAZON.COM OG1V28023	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	30.83
02-14	AP	X0131873	CITIBANK -AMAZON.COM 7Y6051JT3	11/27/23 11/27/23	FOOD & BEVERAGE	112.50
02-14	AP	X0131873	CITIBANK -AMZN Mktp US 016JR9NZ3	11/28/23 11/28/23	HABITATION EXPENSE	82.94
02-14	AP	X0131873	CITIBANK -AMZN Mktp US 6S9UL1KS3	11/29/23 11/29/23	HABITATION EXPENSE	120.98
02-14	AP	X0131873	CITIBANK -AMZN Mktp US 7M1P792Z3	12/05/23 12/05/23	HABITATION EXPENSE	13.98
02-14	AP	X0131873	CITIBANK -AMZN Mktp US 877S51LK3	11/29/23 11/29/23	HABITATION EXPENSE	79.99
02-14	AP	X0131873	CITIBANK -AMZN Mktp US 9K9609723	11/28/23 11/28/23	HABITATION EXPENSE	159.99
02-14	AP	X0131873	CITIBANK -AMZN Mktp US BQ1RJ5QK3	12/13/23 12/13/23	FOOD & BEVERAGE	14.66
02-14	AP	X0131873	CITIBANK -AMZN Mktp US FC0ZJ8F93	12/05/23 12/05/23	HABITATION EXPENSE	85.56
02-14	AP	X0131873	CITIBANK -AMZN Mktp US HF9BH0BJ3	12/13/23 12/13/23	FOOD & BEVERAGE	116.19
02-14	AP	X0131873	CITIBANK -AMZN Mktp US JH4XV3G53	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	6.42
02-14	AP	X0131873	CITIBANK -AMZN Mktp US KY7JWOA53	11/30/23 11/30/23	HABITATION EXPENSE	109.97
02-14	AP	X0131873	CITIBANK -AMZN Mktp US LIGH927M3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	57.75
02-14	AP	X0131873	CITIBANK -AMZN Mktp US P15GA0U83	11/29/23 11/29/23	HABITATION EXPENSE	99.98

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02-14	AP	X0131873	CITIBANK -AMZN Mktp US RW8H81LY3	11/28/23	11/28/23	HABITATION EXPENSE	67.00
02-14	AP	X0131873	CITIBANK -AMZN Mktp US W107C5HS3	11/28/23	11/28/23	HABITATION EXPENSE	9.99
02-14	AP	X0131873	CITIBANK -AMZN Mktp US Y34RP8N13	11/29/23	11/29/23	HABITATION EXPENSE	12.97
02-14	AP	X0131873	CITIBANK -Amazon.com 2H93G50P3	12/05/23	12/05/23	HABITATION EXPENSE	19.99
02-14	AP	X0131873	CITIBANK -CVS/PHARMACY #07102	12/05/23	12/05/23	HABITATION EXPENSE	124.10
02-14	AP	X0131873	CITIBANK -JOTFORM INC.	12/26/23	01/25/24	SOFTWARE LESS THAN \$500	51.94
02-14	AP	X0131873	CITIBANK -SLACK TF2F622US	12/12/23	01/12/24	SOFTWARE LESS THAN \$500	166.95
02-20	AP	X0138574	CITIBANK -CDW GOVT #NT66886	12/28/23	12/27/24	SOFTWARE LESS THAN \$500	1,406.45
02-20	AP	X0138574	CITIBANK -CDW GOVT #NT66905	12/28/23	12/27/24	SOFTWARE LESS THAN \$500	272.63
03-28	AP	X0142350	CITIBANK -HEADLINER VIDEO	12/22/23	12/22/24	SOFTWARE LESS THAN \$500	239.99
03-28	AP	X0147024	CITIBANK -USHR CATERING	09/20/23	09/20/23	FOOD & BEVERAGE	22.42
03-28	AP	X0147024	CITIBANK -USHR CATERING	11/08/23	11/08/23	FOOD & BEVERAGE	50.06
03-29	AP	X0152009	CITIBANK -USHR CATERING	11/28/23	11/28/23	FOOD & BEVERAGE	63.88
SUPPLIES AND MATERIALS TOTALS:							9,794.94
EQUIPMENT							
01-26	AP	X0136377	BSL GEM LASER EXPRESS LLC	12/19/23	12/20/23	MAINTENANCE / REPAIRS	187.50
03-28	AP	X0142350	CITIBANK -NBF NATL BIZ FURNITURE	12/05/23	12/05/23	FURNITURE AND FIXTURE LESS THAN \$25,000	5,692.98
EQUIPMENT TOTALS:							5,880.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							133,181.27
OFFICE TOTALS:							133,181.27
2022 HON. JASON CROW							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
03-26	AP	X0151990	INTERMOUNTAIN JEWISH NEWS	08/19/22	08/26/22	ADVERTISEMENTS	72.00
PRINTING AND REPRODUCTION TOTALS:							72.00
SUPPLIES AND MATERIALS							
03-28	AP	X0147024	CITIBANK -USHR CATERING	11/17/22	11/17/22	FOOD & BEVERAGE	44.84
SUPPLIES AND MATERIALS TOTALS:							44.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							116.84
OFFICE TOTALS:							116.84
INTERN ALLOWANCES							
2024 HON. JASON CROW							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,286.16
INTERN ALLOWANCES TOTALS:							11,286.16
OFFICE TOTALS:							11,286.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ANDERSON, LIAM	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,139.50
			EITELJORG, AVA B.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,163.33
			MONTGOMERY, MEGAN E.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,418.00
			WILSON, MAYA	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,565.33
PERSONNEL COMPENSATION TOTALS:							11,286.16
INTERN ALLOWANCES TOTALS:							11,286.16
OFFICE TOTALS:							11,286.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,490.20	6,490.20
				PERSONNEL COMPENSATION	224,040.46	224,040.46
				TRAVEL	12,180.68	12,180.68
				RENT, COMMUNICATION, UTILITIES	21,217.96	21,217.96
				PRINTING AND REPRODUCTION	350.00	350.00
				OTHER SERVICES	13,425.00	13,425.00
				SUPPLIES AND MATERIALS	10,496.50	10,496.50
				EQUIPMENT	9,155.28	9,155.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,356.08	297,356.08
				OFFICE TOTALS:	297,356.08	297,356.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	4,825.70
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	FRANKED MAIL	-15.45
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	1,698.27
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	8.73
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-27.05
				FRANKED MAIL TOTALS:		6,490.20
PERSONNEL COMPENSATION						
		BAZAN, ROBERTO	01/03/24 03/31/24	OUTREACH COORDINATOR		11,574.43
		BRANSON, OLIVIA M.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
		GALLEGOS,ALEXIS D	01/03/24 03/31/24	DISTRICT DIRECTOR		14,666.67
		GERSON, MATTHEW S.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		14,666.67
		GONZALEZ II, CIRO R.	01/03/24 03/31/24	DIGITAL MEDIA COORDINATOR		12,222.23
		HOCHBERG, JACOB J.	01/03/24 03/31/24	CHIEF OF STAFF		12,031.57
		JENDOUBI, ZAYD B.	01/03/24 03/31/24	OUTREACH COORDINATOR		11,000.00
		LESTER, DEAN A.	01/03/24 03/31/24	SHARED FINANCIAL ADMINISTRATOR		2,982.23
		MARTINEZ, JESUS T.	01/03/24 03/31/24	PART-TIME EMPLOYEE		8,555.57
		MUELLER, LAUREN E.	01/03/24 03/31/24	SCHEDULER		14,911.10
		O'CONNOR,PATRICK M	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		8,056.90
		OLIVAREZ, ARTURO C.	01/03/24 01/30/24	OUTREACH COORDINATOR/CASEWORKE		3,500.00
		OLIVAREZ, ARTURO C.	02/01/24 03/31/24	PART-TIME EMPLOYEE		3,666.66
		PENA, MELISSA A.	01/03/24 03/31/24	OUTREACH COORDINATOR		11,330.00
		RAYMOND, MAXWELL E.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		11,330.00
		SEAGRAVES, ALICIA R.	01/03/24 03/31/24	SENIOR POLICY ADVISOR		16,377.77
		SEGOVIA, SYLVIA M.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		12,085.33
		TATUM, KRISLYN J.	01/08/24 03/31/24	PART-TIME EMPLOYEE		7,416.66
		VELAZQUEZ, ANDRES E.	01/03/24 03/31/24	OUTREACH COORDINATOR		11,000.00
		WALKER, ASPEN A.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
		WEN, ANTHONY N.	01/03/24 03/31/24	PRESS SECRETARY		14,666.67
				PERSONNEL COMPENSATION TOTALS:		224,040.46

TRAVEL									
01-16	AP	01720301	NISSAN MOTOR ACCEPTANCE CORPORATION	01/01/24	01/31/24	AUTOMOBILE LEASE	791.63		
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/14/24	01/15/24	LODGING	235.54		
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	MEALS	5.14		
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	GASOLINE	23.32		
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/06/24	01/06/24	GASOLINE	27.21		
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	GASOLINE	30.30		
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	GASOLINE	30.87		
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/14/24	01/15/24	PARKING	102.72		
02-06	AP	01725702	CITIBANK GOV CARD SERVICE	01/03/24	01/05/24	LODGING	243.26		
02-06	AP	01726044	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	131.40		
02-06	AP	01726044	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	442.40		
02-07	AP	01726049	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	131.40		
02-16	AP	01728433	NISSAN MOTOR ACCEPTANCE CORPORATION	02/01/24	02/29/24	AUTOMOBILE LEASE	791.63		
02-27	AP	01732351	HON. HENRY CUELLAR	01/01/24	01/31/24	LODGING	1,737.00		
02-27	AP	01732351	HON. HENRY CUELLAR	01/01/24	01/31/24	MEALS	770.25		
02-29	AP	01731797	WALKER, ASPEN A.	01/05/24	01/26/24	PRIVATE AUTO MILEAGE	552.42		
02-29	AP	01731799	BAZAN, ROBERTO	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	525.02		
03-01	AP	01731796	BAZAN, ROBERTO	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	21.95		
03-01	AP	01731804	WEN, ANTHONY N.	01/03/24	01/05/24	MEALS	114.53		
03-01	AP	01731804	WEN, ANTHONY N.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	145.70		
03-16	AP	01735450	NISSAN MOTOR ACCEPTANCE CORPORATION	03/01/24	03/31/24	AUTOMOBILE LEASE	791.63		
03-19	AP	01734845	MUELLER, LAUREN E.	01/09/24	02/29/24	PRIVATE AUTO MILEAGE	103.80		
03-19	AP	01734846	BRANSON, OLIVIA M.	01/03/24	01/12/24	PRIVATE AUTO MILEAGE	146.94		
03-19	AP	01734847	JENDOUBI, ZAYD B.	02/06/24	02/08/24	TAXI/RIDE SHARE	99.62		
03-20	AP	01731798	JENDOUBI, ZAYD B.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	223.71		
03-20	AP	01731798	JENDOUBI, ZAYD B.	01/23/24	01/25/24	PARKING	26.35		
03-20	AP	01731800	VELAZQUEZ, ANDRES E.	01/20/24	01/20/24	GASOLINE	30.16		
03-20	AP	01731800	VELAZQUEZ, ANDRES E.	01/05/24	01/26/24	PRIVATE AUTO MILEAGE	478.03		
03-20	AP	01731800	VELAZQUEZ, ANDRES E.	01/25/24	01/25/24	PARKING	2.00		
03-22	AP	01738945	BRANSON, OLIVIA M.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	40.30		
03-22	AP	01738945	BRANSON, OLIVIA M.	02/05/24	02/06/24	TAXI/RIDE SHARE	33.76		
03-25	AP	01738924	BAZAN, ROBERTO	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	273.79		
03-26	AP	01738916	JENDOUBI, ZAYD B.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	296.86		
03-26	AP	01738918	WALKER, ASPEN A.	02/05/24	02/14/24	PRIVATE AUTO MILEAGE	225.68		
03-26	AP	01738920	OLIVAREZ, ARTURO C.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	46.31		
03-26	AP	01738925	PENA, MELISSA A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	168.33		
03-26	AP	01738926	GONZALEZ II, CIRO R.	02/01/24	02/20/24	PRIVATE AUTO MILEAGE	190.71		
03-26	AP	01738928	VELAZQUEZ, ANDRES E.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	122.51		
03-26	AP	01738928	VELAZQUEZ, ANDRES E.	02/29/24	02/29/24	PARKING	4.00		
03-27	AP	01739736	HON. HENRY CUELLAR	02/01/24	02/29/24	LODGING	1,351.00		
03-27	AP	01739736	HON. HENRY CUELLAR	02/01/24	02/29/24	MEALS	671.50		
TRAVEL TOTALS:							12,180.68		
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01720376	EAST CALTON INVESTMENTS II LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,161.50		
01-16	AP	01720647	EAST METRO INC A TEXAS CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,418.69		
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	86.71		
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	7.70		
02-16	AP	01728509	EAST CALTON INVESTMENTS II LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,161.50		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY CUELLAR—Con.						
02-16	AP	01728778	EAST METRO INC A TEXAS CORPORATION	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,418.69
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	57.29
02-26	GL	MED0131872	.....	01/17/24 01/29/24	HIR GRAPHICS (TRANSFER)	450.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	144.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	2,022.36
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24 02/23/24	POSTAGE / COURIER / BOX RENTAL	105.21
03-16	AP	01735525	EAST CALTON INVESTMENTS II LTD	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,161.50
03-16	AP	01735796	EAST METRO INC A TEXAS CORPORATION	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,418.69
03-20	AP	01734851	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24 01/31/24	UTILITIES	670.00
03-20	AP	01734852	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24 02/29/24	UTILITIES	670.00
03-20	AP	01734853	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24 03/31/24	UTILITIES	670.00
03-20	AP	01734875	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES	132.79
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL	9.86
03-26	AP	01738946	AT&T MOBILITY II LLC	02/07/24 03/06/24	UTILITIES	138.34
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	136.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	2,043.88
03-27	GL	MED0132660	.....	02/22/24 03/08/24	HIR GRAPHICS (TRANSFER)	36.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,217.96
PRINTING AND REPRODUCTION						
03-19	AP	01734858	ACCURATE WORD	01/11/24 01/11/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-19	AP	01734860	ACCURATE WORD	01/10/24 01/10/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-19	AP	01734861	ACCURATE WORD	01/19/24 01/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-19	AP	01734862	ACCURATE WORD	02/26/24 02/26/24	NON-FRANKABLE PRINTING & REPRO	156.00
					PRINTING AND REPRODUCTION TOTALS:	350.00
OTHER SERVICES						
02-01	AP	01725995	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-01	AP	01725996	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01729116	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729117	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-26	AP	01731496	PETER JOSHUA CASSO	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	1,500.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736127	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01736128	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-20	AP	01734866	INTERCLEAN JANITORIAL SERVICE INC	01/02/24 01/29/24	JANITORIAL AND MAINT SERV	400.00
					OTHER SERVICES TOTALS:	13,425.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	1,157.13
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/03/24 01/03/24	AUTO EXPENSES	12.00
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/13/24 01/13/24	AUTO EXPENSES	12.00
02-27	GL	FRM0131917		01/17/24 01/27/24	FRAMING (TRANSFER)	50.00

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02-29	AP	01731802	LESTER, DEAN A.	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	463.21
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	5.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	227.40
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	353.46
03-19	AP	01734846	BRANSON, OLIVIA M.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	35.70
03-19	AP	01734878	4L DISTRIBUTORS LLC	01/29/24	01/29/24	WATER	44.00
03-20	AP	01731800	VELAZQUEZ, ANDRES E.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	15.00
03-20	AP	01734876	4L DISTRIBUTORS LLC	02/01/24	02/29/24	WATER	7.00
03-20	AP	01734880	4L DISTRIBUTORS LLC	01/01/24	01/31/24	WATER	7.00
03-20	AP	01734881	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	74.26
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	760.34
SUPPLIES AND MATERIALS TOTALS:							10,496.50
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	345.00
02-28	GL	RMS0132040	.....	01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,318.31
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	345.00
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,801.97
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	345.00

EQUIPMENT TOTALS: 9,155.28
OFFICIAL EXPENSES OF MEMBERS TOTALS: 297,356.08
OFFICE TOTALS: 297,356.08

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2023 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	19.29
01-31	AP	01725336	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	33,831.96
FRANKED MAIL TOTALS:							33,851.25

PERSONNEL COMPENSATION

BAZAN, ROBERTO	01/01/24	01/02/24	OUTREACH COORDINATOR	263.06
BRANSON, OLIVIA M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00
GALLEGOS,ALEXIS D	01/01/24	01/02/24	DISTRICT DIRECTOR	333.33
GERSON, MATTHEW S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
GONZALEZ II, CIRO R.	01/01/24	01/02/24	DIGITAL MEDIA COORDINATOR	277.78
HOCHBERG, JACOB J.	01/01/24	01/02/24	CHIEF OF STAFF	273.44
JENDOUBI, ZAYD B.	01/01/24	01/02/24	OUTREACH COORDINATOR	250.00
LESTER, DEAN A.	01/01/24	01/02/24	SHARED FINANCIAL ADMINISTRATOR	67.78
MARTINEZ, JESUS T.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
MUELLER, LAUREN E.	01/01/24	01/02/24	SCHEDULER	338.89
O'CONNOR,PATRICK M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	183.11
OLIVAREZ, ARTURO C.	01/01/24	01/02/24	OUTREACH COORDINATOR/CASEWORKE	250.00
PENA, MELISSA A.	01/01/24	01/02/24	OUTREACH COORDINATOR	257.50
RAYMOND, MAXWELL E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	257.50
SEAGRAVES, ALICIA R.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	372.22
SEGOVIA, SYLVIA M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	274.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. HENRY CUELLAR—Con.							
		VELAZQUEZ, ANDRES E.	01/01/24	01/02/24	OUTREACH COORDINATOR	250.00	
		WALKER, ASPEN A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00	
		WEN, ANTHONY N.	01/01/24	01/02/24	PRESS SECRETARY	333.33	
					PERSONNEL COMPENSATION TOTALS:	5,010.38	
TRAVEL							
01-04	AP	01716545	BAZAN, ROBERTO	11/01/23	11/29/23	PRIVATE AUTO MILEAGE	250.20
01-04	AP	01716546	PENA, MELISSA A.	11/01/23	11/29/23	PRIVATE AUTO MILEAGE	106.44
01-04	AP	01716547	VELAZQUEZ, ANDRES E.	11/29/23	12/08/23	PRIVATE AUTO MILEAGE	158.10
01-04	AP	01716549	WALKER, ASPEN A.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE	285.36
01-04	AP	01716550	BRANSON, OLIVIA M.	11/03/23	11/15/23	PRIVATE AUTO MILEAGE	200.40
01-04	AP	01716551	JENDOUBI, ZAYD B.	11/20/23	11/30/23	PRIVATE AUTO MILEAGE	157.08
01-05	AP	01716660	JENDOUBI, ZAYD B.	11/01/23	11/17/23	PRIVATE AUTO MILEAGE	236.16
01-05	AP	01716660	JENDOUBI, ZAYD B.	11/06/23	11/16/23	PARKING	61.12
01-05	AP	01716691	HON. HENRY CUELLAR	06/05/23	06/22/23	PRIVATE AUTO MILEAGE	34.38
01-05	AP	01716692	HON. HENRY CUELLAR	07/11/23	07/28/23	PRIVATE AUTO MILEAGE	39.66
01-05	AP	01716694	HON. HENRY CUELLAR	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	35.10
01-29	AP	01724956	HON. HENRY CUELLAR	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724956	HON. HENRY CUELLAR	12/01/23	12/31/23	MEALS	612.25
02-02	AP	01725569	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	GASOLINE	24.03
02-02	AP	01725569	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	GASOLINE	16.17
02-02	AP	01725569	CITIBANK GOV CARD SERVICE	11/26/23	11/26/23	GASOLINE	26.21
02-02	AP	01725569	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	GASOLINE	11.24
02-02	AP	01725569	CITIBANK GOV CARD SERVICE	12/23/23	12/23/23	GASOLINE	28.17
02-02	AP	01725569	CITIBANK GOV CARD SERVICE	12/28/23	12/28/23	GASOLINE	14.13
02-02	AP	01725569	CITIBANK GOV CARD SERVICE	12/31/23	12/31/23	GASOLINE	20.03
02-03	AP	01725561	CITIBANK GOV CARD SERVICE	06/06/23	06/08/23	LODGING	1,105.58
02-03	AP	01725561	CITIBANK GOV CARD SERVICE	09/22/23	09/24/23	LODGING	1,015.56
02-03	AP	01725561	CITIBANK GOV CARD SERVICE	11/09/23	11/11/23	LODGING	542.01
02-03	AP	01725561	CITIBANK GOV CARD SERVICE	12/14/23	12/17/23	LODGING	296.98
02-03	AP	01725561	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	MEALS	7.50
02-03	AP	01725561	CITIBANK GOV CARD SERVICE	11/11/23	11/11/23	PARKING	61.70
02-03	AP	01725561	CITIBANK GOV CARD SERVICE	12/15/23	12/17/23	PARKING	185.10
02-06	AP	01725702	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	LODGING	121.63
02-06	AP	01725747	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	-145.40
02-06	AP	01725747	CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	438.95
02-06	AP	01726032	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	442.40
02-06	AP	01726032	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	271.03
02-06	AP	01726032	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	258.13
02-06	AP	01726032	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	174.40
02-06	AP	01726032	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	233.40
02-06	AP	01726061	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	WI-FI ON TRAVEL	8.00
02-06	AP	01726061	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	WI-FI ON TRAVEL	8.00
02-06	AP	01726061	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	WI-FI ON TRAVEL	8.00

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02-06	AP	01726061	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	WI-FI ON TRAVEL	8.00
02-06	AP	01726061	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	WI-FI ON TRAVEL	8.00
02-06	AP	01726061	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
02-22	AP	01731506	PENA, MELISSA A.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	102.60
02-22	AP	01731508	VELAZQUEZ, ANDRES E.	12/13/23	12/21/23	PRIVATE AUTO MILEAGE	153.25
02-22	AP	01731509	GONZALEZ II, CIRO R.	12/08/23	12/27/23	PRIVATE AUTO MILEAGE	177.48
02-22	AP	01731510	BAZAN, ROBERTO	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	194.16
02-22	AP	01731511	WALKER, ASPEN A.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE	431.40
02-26	AP	01731513	JENDOUBI, ZAYD B.	11/29/23	12/19/23	PRIVATE AUTO MILEAGE	205.14
02-26	AP	01731513	JENDOUBI, ZAYD B.	12/19/23	12/19/23	PARKING	10.85
02-29	AP	01731795	VELAZQUEZ, ANDRES E.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	71.18
02-29	AP	01731803	WEN, ANTHONY N.	01/02/24	01/02/24	MEALS	20.93
02-29	AP	01731803	WEN, ANTHONY N.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	145.70
03-01	AP	01731514	BRANSON, OLIVIA M.	12/01/23	12/11/23	PRIVATE AUTO MILEAGE	194.40
TRAVEL TOTALS:							10,238.29
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01716570	VERIZON BUSINESS SERVICES	11/01/23	11/30/23	UTILITIES	16.30
01-04	AP	01716571	VERIZON BUSINESS SERVICES	10/01/23	10/31/23	UTILITIES	16.30
01-04	AP	01716574	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/23	10/31/23	UTILITIES	670.00
01-04	AP	01716576	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/23	11/30/23	UTILITIES	670.00
01-04	AP	01716578	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23	12/31/23	UTILITIES	670.00
01-04	AP	01716594	VERIZON BUSINESS SERVICES	09/01/23	09/30/23	UTILITIES	16.30
01-05	AP	01716677	AT&T MOBILITY II LLC	09/07/23	10/06/23	UTILITIES	136.01
01-05	AP	01716678	AT&T MOBILITY II LLC	10/07/23	11/06/23	UTILITIES	134.42
01-05	AP	01716681	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	134.67
01-05	AP	01716705	AT&T CORP	04/01/23	05/31/23	UTILITIES	11,736.83
01-05	AP	01716706	AT&T CORP	09/01/23	10/31/23	UTILITIES	11,742.59
01-05	AP	01716708	AT&T CORP	10/01/23	11/30/23	UTILITIES	11,789.48
01-05	AP	01716709	AT&T CORP	11/01/23	12/31/23	UTILITIES	11,779.26
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	144.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,377.33
03-20	AP	01734873	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	134.68
RENT, COMMUNICATION, UTILITIES TOTALS:							52,216.67
PRINTING AND REPRODUCTION							
01-03	AP	01716585	ACCURATE WORD	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-04	AP	01716579	ACCURATE WORD	10/02/23	10/02/23	NON-FRANKABLE PRINTING & REPRO	78.00
01-04	AP	01716581	ACCURATE WORD	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-04	AP	01716582	ACCURATE WORD	10/09/23	10/09/23	NON-FRANKABLE PRINTING & REPRO	78.00
01-04	AP	01716587	MAIL MATTERS LLC	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	25,242.56
03-19	AP	01734857	ACCURATE WORD	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-25	AP	01738940	CC POLITICAL GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS	28,125.00
03-25	AP	01738941	CC POLITICAL GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	21,200.00
PRINTING AND REPRODUCTION TOTALS:							74,837.56
OTHER SERVICES							
01-04	AP	01716569	PETER JOSHUA CASSO	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	1,500.00
01-04	AP	01716598	INTERCLEAN JANITORIAL SERVICE INC	10/04/23	10/27/23	JANITORIAL AND MAINT SERV	400.00
01-04	AP	01716656	INTERCLEAN JANITORIAL SERVICE INC	11/01/23	11/29/23	JANITORIAL AND MAINT SERV	450.00
01-12	AP	01719533	PETER JOSHUA CASSO	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HENRY CUELLAR—Con.						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-20	AP	01734865	INTERCLEAN JANITORIAL SERVICE INC	12/01/23 12/28/23	JANITORIAL AND MAINT SERV	400.00
03-26	AP	01738939	CC POLITICAL GROUP LLC	12/18/23 12/18/23	WEB DEV HST,EMAIL & RLTD SERV	5,688.41
OTHER SERVICES TOTALS:						10,323.41
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	290.86
01-04	AP	01716599	4L DISTRIBUTORS LLC	08/01/23 08/31/23	WATER	7.00
01-04	AP	01716601	4L DISTRIBUTORS LLC	10/25/23 10/25/23	WATER	24.50
01-04	AP	01716602	4L DISTRIBUTORS LLC	10/01/23 10/31/23	WATER	7.00
01-04	AP	01716603	4L DISTRIBUTORS LLC	09/01/23 09/30/23	WATER	7.00
01-04	AP	01716604	4L DISTRIBUTORS LLC	11/01/23 11/30/23	WATER	7.00
02-05	GL	FRM0131459	.....	09/13/23 11/17/23	FRAMING (TRANSFER)	84.00
02-06	AP	01694893	CITI PCARD-D J WALL-ST-JOURNAL	01/10/23 02/09/23	PUBLICATIONS/REFERENCE MAT'L	4.24
02-06	AP	01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	02/07/23 03/06/23	PUBLICATIONS/REFERENCE MAT'L	4.24
02-06	AP	01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	03/07/23 04/06/23	PUBLICATIONS/REFERENCE MAT'L	4.24
02-06	AP	01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	04/05/23 05/04/23	PUBLICATIONS/REFERENCE MAT'L	4.24
02-06	AP	01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/02/23 06/01/23	PUBLICATIONS/REFERENCE MAT'L	4.24
02-06	AP	01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/30/23 06/29/23	PUBLICATIONS/REFERENCE MAT'L	4.24
02-06	AP	01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	06/27/23 07/26/23	PUBLICATIONS/REFERENCE MAT'L	4.24
02-06	AP	01694896	CITI PCARD-ADOBE ACROPRO SUBS	03/04/23 04/03/23	SOFTWARE LESS THAN \$500	21.19
02-06	AP	01694896	CITI PCARD-ADOBE ACROPRO SUBS	04/04/23 05/03/23	SOFTWARE LESS THAN \$500	21.19
02-06	AP	01694896	CITI PCARD-ADOBE ACROPRO SUBS	05/04/23 06/03/23	SOFTWARE LESS THAN \$500	21.19
02-06	AP	01694896	CITI PCARD-ADOBE ACROPRO SUBS	06/04/23 07/03/23	SOFTWARE LESS THAN \$500	21.19
02-06	AP	01694896	CITI PCARD-ADOBE ACROPRO SUBS	07/04/23 08/03/23	SOFTWARE LESS THAN \$500	21.19
02-06	AP	01694896	CITI PCARD-ADOBE ACROPRO TRIAL	02/04/23 03/03/23	SOFTWARE LESS THAN \$500	21.19
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	5.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	117.72
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	94.79
02-29	AP	01731803	WEN, ANTHONY N.	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	71.55
03-19	AP	01734877	4L DISTRIBUTORS LLC	12/01/23 12/31/23	WATER	7.00
SUPPLIES AND MATERIALS TOTALS:						880.24
EQUIPMENT						
02-26	GL	RMS0131870	.....	10/01/23 10/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.63
EQUIPMENT TOTALS:						1,422.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						188,780.43
OFFICE TOTALS:						188,780.43
2022 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-02	AP	01725564	CITIBANK GOV CARD SERVICE	12/12/22 12/12/22	AIRFARE COMMERCIAL TRANSPORT	900.00
TRAVEL TOTALS:						900.00
SUPPLIES AND MATERIALS						
02-06	AP	01694893	CITI PCARD-D J WALL-ST-JOURNAL	12/13/22 01/12/23	PUBLICATIONS/REFERENCE MAT'L	4.24

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				SUPPLIES AND MATERIALS TOTALS:	4.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	904.24	
				OFFICE TOTALS:	904.24	
INTERN ALLOWANCES						
2024 HON. HENRY CUELLAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,498.81	15,498.81
				INTERN ALLOWANCES TOTALS:	15,498.81	15,498.81
				OFFICE TOTALS:	15,498.81	15,498.81
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	COLEMAN, KALEB D.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.03
	LEAL, DARIO	02/27/24	03/15/24	DISTRICT OFFICE PAID INTERN -		2,031.95
	MARTINEZ, ANA P.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,500.01
	ROSIN, ELIRON S.	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,466.67
	SIMS, TAHJA R.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.14
	TINOCO, AUSTIN C.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,500.01
				PERSONNEL COMPENSATION TOTALS:	15,498.81	
				INTERN ALLOWANCES TOTALS:	15,498.81	
				OFFICE TOTALS:	15,498.81	
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. HENRY CUELLAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ROSIN, ELIRON S.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		33.33
				PERSONNEL COMPENSATION TOTALS:	33.33	
				INTERN ALLOWANCES TOTALS:	33.33	
				OFFICE TOTALS:	33.33	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11.30	11.30
				PERSONNEL COMPENSATION	345,902.21	345,902.21
				TRAVEL	26,369.95	26,369.95
				RENT, COMMUNICATION, UTILITIES	16,248.85	16,248.85
				PRINTING AND REPRODUCTION	226.93	226.93
				OTHER SERVICES	11,879.34	11,879.34
				SUPPLIES AND MATERIALS	7,520.67	7,520.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,159.25	408,159.25
				OFFICE TOTALS:	408,159.25	408,159.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-12.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CURTIS—Con.						
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	14.90
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	8.85
						11.30
PERSONNEL COMPENSATION						
		ALLISON, WESLEY O.	01/03/24	03/31/24	CASEWORKER	13,444.44
		BELLONE, GRACE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	20,777.77
		BOOTH,WHITNEY D.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
		BORNSTEIN,JACOB E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	51,333.33
		BUTLER, KANNON D.	01/03/24	03/31/24	STAFF ASSISTANT / LEGISLATIVE	15,888.90
		CLOCH, ADAM R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	26,888.90
		DOUGALL,TROY A.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	29,333.33
		ELLERTSON,LARRY A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
		FOWLKE,LORIE D.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
		HERRING, ADRIELLE L.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
		LINNABARY, IAN C.	01/03/24	03/31/24	SCHEDULER	13,444.43
		NORMAN,COREY A.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
		RAWLINS,GENEVIEVE E.	01/03/24	03/31/24	DISTRICT OFFICE MANAGER	15,155.57
		ROBIE,VIRGINIA M.	01/03/24	03/31/24	ADMINISTRATIVE ASSISTANT	18,333.33
		SANDERSON, HD C.	01/03/24	03/31/24	DISTRICT OUTREACH COORDINATOR	17,844.43
		WALKER, AMANDA F.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	9,277.77
						345,902.21
TRAVEL						
01-22	AP	01719881	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	667.80
01-22	AP	01719881	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	652.90
01-24	AP	01723631	01/02/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	986.80
01-24	AP	01723631	01/02/24	01/06/24	LODGING	896.87
01-24	AP	01723631	01/03/24	01/05/24	CAR RENTAL	167.03
01-24	AP	01723631	01/02/24	01/07/24	TAXI/RIDE SHARE	87.38
01-24	AP	01723631	01/04/24	01/05/24	PARKING	20.00
01-25	AP	01723911	01/02/24	01/07/24	MEALS	209.67
01-25	AP	01723911	01/05/24	01/05/24	GASOLINE	24.71
02-08	AP	01726417	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	192.10
02-13	AP	01727081	01/25/24	01/25/24	MEALS	36.19
02-13	AP	01727081	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	456.27
02-13	AP	01727081	01/04/24	01/04/24	PARKING	4.50
02-26	AP	01729185	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	180.60
02-27	AP	01731419	01/19/24	01/19/24	MEALS	4.51
02-27	AP	01731419	01/08/24	01/29/24	PRIVATE AUTO MILEAGE	355.10
02-27	AP	01731419	01/09/24	01/16/24	TOLLS	3.40
02-27	AP	01732359	01/01/24	01/31/24	MEALS	583.19
03-05	AP	01732736	01/23/24	01/23/24	MEALS	6.87
03-05	AP	01732736	01/02/24	01/30/24	PRIVATE AUTO MILEAGE	860.28
03-05	AP	01732736	01/04/24	01/30/24	PARKING	20.00

03-05	AP	01732775	BORNSTEIN, JACOB E.	02/26/24	02/26/24	TAXI/RIDE SHARE	30.22
03-05	AP	01732782	BORNSTEIN, JACOB E.	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP	70.19
03-05	AP	01732782	BORNSTEIN, JACOB E.	02/07/24	02/09/24	LODGING	491.36
03-05	AP	01732782	BORNSTEIN, JACOB E.	02/07/24	02/09/24	MEALS	112.82
03-05	AP	01732782	BORNSTEIN, JACOB E.	02/07/24	02/12/24	TAXI/RIDE SHARE	159.74
03-06	AP	01732752	NORMAN, COREY A.	02/05/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	2,293.40
03-11	AP	01733437	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	180.60
03-11	AP	01733443	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	751.10
03-11	AP	01733443	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,276.20
03-11	AP	01733443	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	898.10
03-11	AP	01733443	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	192.10
03-11	AP	01733443	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	CAR RENTAL	244.26
03-11	AP	01733474	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	333.90
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	MEALS	42.82
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	MEALS	19.57
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	MEALS	52.35
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	MEALS	36.68
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	MEALS	24.32
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	MEALS	46.87
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	MEALS	16.49
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	MEALS	15.60
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	MEALS	18.19
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	16.49
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	19.03
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	29.44
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	MEALS	16.49
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	MEALS	18.72
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	MEALS	53.06
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	MEALS	13.26
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	TAXI/RIDE SHARE	36.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	652.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	652.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	333.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	652.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	333.90
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	192.10
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	334.10
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/16/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	1,306.20
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	263.10
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	LODGING	670.90
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	MEALS	11.78
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	WI-FI ON TRAVEL	9.95
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	TAXI/RIDE SHARE	49.33
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	TAXI/RIDE SHARE	31.09
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	TAXI/RIDE SHARE	69.45
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	TAXI/RIDE SHARE	88.10
03-19	AP	01734700	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	LODGING	491.36
03-19	AP	01734706	NORMAN, COREY A.	01/02/24	03/05/24	PRIVATE AUTO MILEAGE	2,597.59
03-19	AP	01734766	HON JOHN R CURTIS	02/08/24	02/08/24	MEALS	20.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CURTIS—Con.						
03-19	AP 01734766	HON JOHN R CURTIS	02/01/24 02/01/24	PRIVATE AUTO MILEAGE		27.47
03-20	AP 01734946	ELLERTSON, LARRY A.	02/28/24 03/01/24	LODGING		491.96
03-20	AP 01734946	ELLERTSON, LARRY A.	02/28/24 02/29/24	MEALS		35.30
03-20	AP 01734946	ELLERTSON, LARRY A.	02/02/24 02/29/24	PRIVATE AUTO MILEAGE		812.71
03-20	AP 01736224	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		623.10
03-20	AP 01736224	CITIBANK GOV CARD SERVICE	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT		758.10
03-20	AP 01736224	CITIBANK GOV CARD SERVICE	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT		263.10
03-27	AP 01739517	HON JOHN R CURTIS	01/01/24 01/31/24	MEALS		11.77
03-27	AP 01739747	HON JOHN R CURTIS	02/01/24 02/29/24	MEALS		317.97
03-29	AP 01739343	FOWLKE, LORIE D.	02/13/24 02/15/24	MEALS		136.56
03-29	AP 01739343	FOWLKE, LORIE D.	02/15/24 02/15/24	GASOLINE		45.48
03-29	AP 01739343	FOWLKE, LORIE D.	02/01/24 02/26/24	PRIVATE AUTO MILEAGE		122.28
03-29	AP 01739343	FOWLKE, LORIE D.	02/13/24 02/15/24	PARKING		36.00
					TRAVEL TOTALS:	26,369.95
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720296	JAMESTOWN SQUARE ASSOCIATES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,628.92
02-08	AP 01726407	STRONG CONNEXIONS INC	02/01/24 02/29/24	UTILITIES		534.82
02-16	AP 01728427	JAMESTOWN SQUARE ASSOCIATES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,628.92
02-26	AP 01729198	CITI PCARD-PUNCHBOWLNEWS	01/05/24 01/04/25	UTILITIES		371.00
02-28	AP 01732593	JAMESTOWN SQUARE ASSOCIATES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		102.60
02-28	AP 01732594	JAMESTOWN SQUARE ASSOCIATES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		102.60
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		0.04
03-07	AP 01732949	ADMIN OFFICE OF THE COURTS	02/01/24 02/29/24	UTILITIES		40.00
03-12	AP 01733577	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	POSTAGE / COURIER / BOX RENTAL		8.99
03-12	AP 01733577	CITIBANK GOV CARD SERVICE	02/14/24 02/14/24	POSTAGE / COURIER / BOX RENTAL		56.38
03-12	AP 01733939	STRONG CONNEXIONS INC	03/01/24 03/31/24	UTILITIES		534.82
03-16	AP 01735444	JAMESTOWN SQUARE ASSOCIATES LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,731.52
03-20	AP 01736311	CITI PCARD-COMCAST SALT LAKE CITY	01/22/24 02/21/24	UTILITIES		211.65
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		0.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,248.85
PRINTING AND REPRODUCTION						
02-08	AP 01726421	ACCURATE WORD	01/31/24 01/31/24	NON-FRANKABLE PRINTING & REPRO		176.00
02-15	AP 01727458	CANON SOLUTIONS AMERICA INC	12/29/23 01/28/24	NON-FRANKABLE PRINTING & REPRO		50.93
					PRINTING AND REPRODUCTION TOTALS:	226.93
OTHER SERVICES						
01-23	AP 01721237	CITI PCARD-ADOBE CREATIVE CLOUD	12/04/23 01/03/24	TECHNOLOGY SERVICE CONTRACTS		64.34
02-01	AP 01725168	CLEANTEX COMMERCIAL CLEANING INC	01/12/24 01/12/24	JANITORIAL AND MAINT SERV		635.00
02-01	AP 01726005	INDIGOVERN LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-01	AP 01726006	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00

02-16	AP	01729124	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01729125	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736135	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01736136	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							11,879.34

SUPPLIES AND MATERIALS							
01-23	AP	01721237	CITI PCARD-TWITTER PAID FEATURES	12/06/23	01/06/24	MISC. SUPPLIES & MATERIALS	8.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-08	AP	01726383	QUENCH USA LLC	02/01/24	02/29/24	WATER	40.00
02-13	AP	01727081	FOWLKE, LORIE D.	01/11/24	01/11/24	FOOD & BEVERAGE	25.00
02-14	AP	01727085	BGOV LLC	01/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-26	AP	01729198	CITI PCARD-ADOBE CREATIVE CLOUD	01/04/24	02/03/24	SOFTWARE LESS THAN \$500	64.46
02-26	AP	01729198	CITI PCARD-Canva 04027-1537998	01/11/24	02/10/24	SOFTWARE LESS THAN \$500	12.95
02-26	AP	01729198	CITI PCARD-GOOGLE Google Storage	01/18/24	02/17/24	SOFTWARE LESS THAN \$500	2.14
02-26	AP	01729198	CITI PCARD-SURVEYMONK T 45149361	01/05/24	01/04/25	SOFTWARE LESS THAN \$500	502.87
02-26	AP	01729198	CITI PCARD-TWITTER PAID FEATURES	01/06/24	02/06/24	SOFTWARE LESS THAN \$500	8.00
02-26	AP	01731409	QUENCH USA LLC	01/01/24	01/31/24	WATER	40.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	81.29
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	35.90
03-05	AP	01732775	BORNSTEIN, JACOB E.	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	21.15
03-20	AP	01734937	QUENCH USA LLC	03/01/24	03/31/24	WATER	40.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	28.91
03-29	AP	01739343	FOWLKE, LORIE D.	02/13/24	02/15/24	FOOD & BEVERAGE	21.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	24.00
SUPPLIES AND MATERIALS TOTALS:							7,520.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							408,159.25
OFFICE TOTALS:							408,159.25

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2023 HON. JOHN R. CURTIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	58.75
FRANKED MAIL TOTALS:							58.75
PERSONNEL COMPENSATION							
			ALLISON, WESLEY O.	01/02/24	01/02/24	CASEWORKER	152.78
			BELLONE, GRACE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	472.22
			BOOTH,WHITNEY D	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
			BORNSTEIN,JACOB E	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,166.67
			BUTLER, KANNON D.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE	361.11
			CLOCH, ADAM R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	611.11
			DOUGALL,TROY A	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	666.67
			ELLERTSON,LARRY A	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			FANGER, HAILEY	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER	316.67
			FOWLKE,LORIE D	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
			HERRING, ADRIELLE L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			LINNABARY, IAN C.	01/01/24	01/02/24	SCHEDULER	305.56
			NORMAN,COREY A	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN R. CURTIS—Con.						
		RAWLINS, GENEVIEVE E	01/01/24 01/02/24	DISTRICT OFFICE MANAGER	344.44	
		ROBIE, VIRGINIA M	01/01/24 01/02/24	ADMINISTRATIVE ASSISTANT	416.67	
		SANDERSON, HD C.	01/01/24 01/02/24	DISTRICT OUTREACH COORDINATOR	405.56	
		WALKER, AMANDA F.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR	222.22	
				PERSONNEL COMPENSATION TOTALS:	8,036.67	
TRAVEL						
01-02	AP 01714014	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	478.90	
01-02	AP 01714014	CITIBANK GOV CARD SERVICE	11/11/23 11/11/23	AIRFARE COMMERCIAL TRANSPORT	333.90	
01-02	AP 01714014	CITIBANK GOV CARD SERVICE	11/12/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	1,477.40	
01-02	AP 01714014	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	333.90	
01-02	AP 01714014	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	TAXI/RIDE SHARE	132.00	
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT	667.80	
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	10/23/23 10/23/23	AIRFARE COMMERCIAL TRANSPORT	652.90	
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	1,305.80	
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	667.80	
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	333.90	
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	667.80	
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	667.80	
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	667.80	
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	10/04/23 10/10/23	CAR RENTAL	381.33	
01-02	AP 01715946	FOWLKE, LORIE D.	11/01/23 11/30/23	PRIVATE AUTO MILEAGE	142.14	
01-03	AP 01715941	SANDERSON, HD C.	09/19/23 09/23/23	AIRFARE COMMERCIAL TRANSPORT	237.80	
01-03	AP 01715941	SANDERSON, HD C.	09/20/23 09/22/23	LODGING	316.76	
01-03	AP 01715941	SANDERSON, HD C.	09/20/23 09/21/23	MEALS	57.25	
01-03	AP 01715941	SANDERSON, HD C.	09/12/23 09/26/23	PRIVATE AUTO MILEAGE	337.98	
01-04	AP 01710871	BORNSTEIN, JACOB E.	11/01/23 11/03/23	NON-AIRFARE COMMERCIAL TRANSP	32.00	
01-04	AP 01710871	BORNSTEIN, JACOB E.	11/01/23 11/03/23	LODGING	521.54	
01-04	AP 01710871	BORNSTEIN, JACOB E.	10/31/23 11/03/23	MEALS	158.60	
01-04	AP 01710871	BORNSTEIN, JACOB E.	10/31/23 11/03/23	TAXI/RIDE SHARE	59.76	
01-04	AP 01710871	BORNSTEIN, JACOB E.	11/29/23 11/29/23	TAXI/RIDE SHARE	24.57	
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/06/23 11/06/23	MEALS	44.41	
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/07/23 11/07/23	MEALS	19.47	
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/08/23 11/08/23	MEALS	37.93	
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	MEALS	12.52	
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/10/23 11/10/23	MEALS	13.60	
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	MEALS	30.14	
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/14/23 11/14/23	MEALS	18.16	
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/15/23 11/15/23	MEALS	33.66	
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/17/23 11/17/23	MEALS	55.53	
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/01/23 11/01/23	GASOLINE	11.78	
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	TAXI/RIDE SHARE	67.19	
01-04	AP 01716640	CITIBANK GOV CARD SERVICE	11/01/23 11/02/23	LODGING	269.46	
01-04	AP 01716640	CITIBANK GOV CARD SERVICE	11/02/23 11/03/23	LODGING	302.14	

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01-05	AP	01716884	BORNSTEIN, JACOB E.	12/06/23	12/06/23	MEALS	11.12
01-05	AP	01716884	BORNSTEIN, JACOB E.	12/06/23	12/11/23	TAXI/RIDE SHARE	110.72
01-05	AP	01717004	ELLERTSON, LARRY A.	11/02/23	11/17/23	LODGING	1,006.98
01-05	AP	01717004	ELLERTSON, LARRY A.	11/02/23	11/15/23	MEALS	96.68
01-05	AP	01717004	ELLERTSON, LARRY A.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE	1,291.66
01-08	AP	01716981	NORMAN, COREY A.	11/23/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	467.80
01-08	AP	01716981	NORMAN, COREY A.	12/05/23	12/28/23	PRIVATE AUTO MILEAGE	968.75
01-11	AP	01719650	HON JOHN R CURTIS	10/01/23	10/31/23	MEALS	862.46
01-18	AP	01719402	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	1,305.80
01-18	AP	01719402	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	652.90
01-18	AP	01719606	BELLONE, GRACE A.	12/06/23	12/11/23	TAXI/RIDE SHARE	137.76
01-22	AP	01719880	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	TAXI/RIDE SHARE	23.75
01-22	AP	01719880	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	71.97
01-24	AP	01723419	FOWLKE, LORIE D.	12/06/23	12/06/23	PRIVATE AUTO MILEAGE	34.06
01-24	AP	01723633	BORNSTEIN, JACOB E.	10/29/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	502.98
01-24	AP	01723633	BORNSTEIN, JACOB E.	10/08/23	10/08/23	MEALS	24.89
01-24	AP	01723633	BORNSTEIN, JACOB E.	10/08/23	10/14/23	TAXI/RIDE SHARE	127.63
01-29	AP	01724967	HON JOHN R CURTIS	12/01/23	12/31/23	MEALS	637.13
02-08	AP	01726511	ELLERTSON, LARRY A.	12/17/23	12/18/23	LODGING	117.22
02-08	AP	01726511	ELLERTSON, LARRY A.	12/18/23	12/18/23	MEALS	22.35
02-08	AP	01726511	ELLERTSON, LARRY A.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	979.23
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	MEALS	18.71
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	MEALS	33.65
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	MEALS	16.49
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	MEALS	55.94
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	MEALS	20.52
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	15.67
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	MEALS	37.74
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	9.88
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	54.68
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	MEALS	32.97
02-27	AP	01731420	HON JOHN R CURTIS	12/28/23	12/28/23	PRIVATE AUTO MILEAGE	60.26
03-05	AP	01732703	HON JOHN R CURTIS	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	108.73
03-05	AP	01732703	HON JOHN R CURTIS	12/04/23	12/04/23	TAXI/RIDE SHARE	13.18
03-11	AP	01733437	CITIBANK GOV CARD SERVICE	12/18/23	12/19/23	LODGING	190.96
03-11	AP	01733484	CITIBANK GOV CARD SERVICE	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	191.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	-268.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	-943.80
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	-652.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	-652.90
03-19	AP	01734512	BOOTH, WHITNEY D.	01/23/23	09/25/23	PRIVATE AUTO MILEAGE	199.52
03-19	AP	01734512	BOOTH, WHITNEY D.	11/21/23	11/30/23	PRIVATE AUTO MILEAGE	51.35
03-19	AP	01734512	BOOTH, WHITNEY D.	09/07/23	09/07/23	PARKING	4.60
03-19	AP	01734512	BOOTH, WHITNEY D.	11/30/23	11/30/23	PARKING	2.30
TRAVEL TOTALS:							19,627.81
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01718872	STRONG CONNEXIONS INC	01/01/24	01/31/24	UTILITIES	534.82
01-23	AP	01721237	CITI PCARD-COMCAST SALT LAKE CITY	09/22/23	10/21/23	UTILITIES	214.90
01-23	AP	01721237	CITI PCARD-COMCAST SALT LAKE CITY	09/24/23	10/23/23	UTILITIES	208.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN R. CURTIS—Con.						
01-23	AP	01721237	CITI PCARD-COMCAST SALT LAKE CITY	10/24/23 11/23/23	UTILITIES	174.31
01-23	AP	01721237	CITI PCARD-VZWRLSS APOCC VISB	12/13/23 12/13/23	FRANKABLE TELECOM/TELETOWNHALL	1,431.02
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	131.75
02-26	AP	01729198	CITI PCARD-VZWRLSS APOCC VISB	11/24/23 12/23/24	UTILITIES	1,461.91
03-19	AP	01734512	BOOTH, WHITNEY D.	05/10/23 05/10/23	POSTAGE / COURIER / BOX RENTAL	121.97
03-20	AP	01736311	CITI PCARD-COMCAST SALT LAKE CITY	10/22/23 11/21/23	UTILITIES	204.90
03-20	AP	01736311	CITI PCARD-COMCAST SALT LAKE CITY	11/22/23 12/21/23	UTILITIES	214.90
03-20	AP	01736311	CITI PCARD-VZWRLSS APOCC VISB	12/24/23 01/23/24	UTILITIES	1,413.41
RENT, COMMUNICATION, UTILITIES TOTALS:						6,144.44
PRINTING AND REPRODUCTION						
01-02	AP	01716253	CANON SOLUTIONS AMERICA INC	10/31/23 11/29/23	NON-FRANKABLE PRINTING & REPRO	30.26
01-02	AP	01716257	CANON SOLUTIONS AMERICA INC	09/30/23 10/30/23	NON-FRANKABLE PRINTING & REPRO	28.70
01-23	AP	01721237	CITI PCARD-FACEBK 2WLK8UXV92	11/12/23 12/01/23	ADVERTISEMENTS	70.00
01-23	AP	01721237	CITI PCARD-LT. GOVERNOR - ONLINE	07/24/23 07/24/23	MISCELLANEOUS PRINTING	95.00
01-23	AP	01721237	CITI PCARD-ZIPRECRUITER, INC.	12/09/23 12/11/23	ADVERTISEMENTS	77.22
02-20	AP	01727535	CANON SOLUTIONS AMERICA INC	11/30/23 12/28/23	NON-FRANKABLE PRINTING & REPRO	43.74
03-20	AP	01736311	CITI PCARD-ALPHAGRAPHS - AMERICAN	04/04/23 04/04/23	NON-FRANKABLE PRINTING & REPRO	474.89
03-20	AP	01736311	CITI PCARD-FACEBK 6GYVATKW92	10/12/23 10/25/23	ADVERTISEMENTS	300.00
PRINTING AND REPRODUCTION TOTALS:						1,119.81
OTHER SERVICES						
01-05	AP	01716873	CAPLIN & DRYSDALE CHARTERED	11/08/23 11/16/23	NON-TECHNOLOGY SERVICE CONTR	752.50
01-05	AP	01716874	CAPLIN & DRYSDALE CHARTERED	10/04/23 10/16/23	NON-TECHNOLOGY SERVICE CONTR	908.50
01-23	AP	01721237	CITI PCARD-TWITTER PAID FEATURES	07/06/23 08/06/23	TECHNOLOGY SERVICE CONTRACTS	8.00
01-23	AP	01721237	CITI PCARD-TWITTER PAID FEATURES	10/06/23 11/06/23	TECHNOLOGY SERVICE CONTRACTS	8.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						2,062.00
SUPPLIES AND MATERIALS						
01-02	AP	01715946	FOWLKE, LORIE D.	11/10/23 11/10/23	FOOD & BEVERAGE	25.00
01-04	AP	01710871	BORNSTEIN, JACOB E.	12/01/23 01/01/24	PUBLICATIONS/REFERENCE MAT'L	21.15
01-12	AP	01717969	CRITICAL MENTION INC.	01/03/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	5,300.00
01-19	AP	01719575	ADMIN OFFICE OF THE COURTS	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	40.00
01-23	AP	01721237	CITI PCARD-ADOBE CREATIVE CLOUD	10/04/23 11/03/23	SOFTWARE LESS THAN \$500	58.98
01-23	AP	01721237	CITI PCARD-AMZN Mktp US R516M1WP3	06/06/23 06/06/23	OFFICE SUPPLIES (OUTSIDE)	57.80
01-23	AP	01721237	CITI PCARD-AMZN Mktp US XQ1BW5BJ3	06/23/23 06/23/23	OFFICE SUPPLIES (OUTSIDE)	173.98
01-23	AP	01721237	CITI PCARD-Amazon.com NFOF6WM3	06/14/23 06/14/23	OFFICE SUPPLIES (OUTSIDE)	83.08
01-23	AP	01721237	CITI PCARD-Canva 03935-1570652	10/11/23 11/10/23	SOFTWARE LESS THAN \$500	12.95
01-23	AP	01721237	CITI PCARD-Canva 03996-1459801	12/11/23 01/10/24	SOFTWARE LESS THAN \$500	12.95
01-23	AP	01721237	CITI PCARD-GOOGLE Google Storage	10/18/23 11/17/23	SOFTWARE LESS THAN \$500	2.14
01-23	AP	01721237	CITI PCARD-SP SUSS COOKIE CO	07/10/23 07/10/23	FOOD & BEVERAGE	25.80
01-23	AP	01721237	CITI PCARD-SQ SODALICIOUS	11/21/23 11/21/23	FOOD & BEVERAGE	105.27
01-23	AP	01723182	QUENCH USA LLC	12/01/23 12/31/23	WATER	40.00
01-24	AP	01721419	UTAH VALLEY UNIVERSITY	09/08/23 09/08/23	FOOD & BEVERAGE	431.52

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02-06	AP	01725708	ADMIN OFFICE OF THE COURTS	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	35.90	
03-05	AP	01732775	BORNSTEIN, JACOB E.	01/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	21.15	
SUPPLIES AND MATERIALS TOTALS:							6,487.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							43,537.15	
OFFICE TOTALS:							43,537.15	

2022 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
01-24	AP	01719882	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	-507.60	
01-24	AP	01719882	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	-274.00	
01-24	AP	01719882	CITIBANK GOV CARD SERVICE	12/01/22	12/04/22	LODGING	816.80	
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	-408.40	
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	-507.40	
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	-139.00	
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	420.60	
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	420.60	
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	12/25/22	12/25/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
TRAVEL TOTALS:							151.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							151.20	
OFFICE TOTALS:							151.20	

INTERN ALLOWANCES
2024 HON. JOHN R. CURTIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,619.99	11,619.99
INTERN ALLOWANCES TOTALS:	11,619.99	11,619.99
OFFICE TOTALS:	11,619.99	11,619.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENDRICKS, SHAYLA	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,873.33	
MICKELSON, JACOB W.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,873.33	
TRUPP, ADDISON F.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,873.33	
PERSONNEL COMPENSATION TOTALS:				11,619.99	
INTERN ALLOWANCES TOTALS:				11,619.99	
OFFICE TOTALS:				11,619.99	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANTHONY D'ESPOSITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	97.82	97.82
PERSONNEL COMPENSATION	355,548.93	355,548.93
TRAVEL	23,647.53	23,647.53
RENT, COMMUNICATION, UTILITIES	29,701.67	29,701.67
PRINTING AND REPRODUCTION	36,939.90	36,939.90
OTHER SERVICES	6,332.38	6,332.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANTHONY D'ESPOSITO—Con.						
SUPPLIES AND MATERIALS					5,548.77	5,548.77
EQUIPMENT					435.00	435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					458,252.00	458,252.00
OFFICE TOTALS:					458,252.00	458,252.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-56.60
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-64.55
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	139.61
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	126.61
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-47.25
FRANKED MAIL TOTALS:						97.82
PERSONNEL COMPENSATION						
		BASSO, THOMAS	01/03/24	03/31/24	OUTREACH DIRECTOR	22,542.23
		BYRNE, JOHN J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	12,400.00
		CAPP, MATTHEW J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	37,522.23
		CLEGG-SWANN,BLAYNE T	01/03/24	03/31/24	DIGITAL DIRECTOR	19,555.57
		GIES, ROBERT E.	01/03/24	03/31/24	CHIEF OF STAFF	47,666.67
		GORTON, GARRETT K.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	26,064.44
		GRACI, MATTHEW G.	01/03/24	03/31/24	COMMUNITY ASSISTANT	11,000.00
		HIGGINS, PATRICK J.	01/03/24	03/31/24	STAFF ASSISTANT	12,120.00
		IACONO, TAYLOR M.	01/03/24	03/31/24	OUTREACH COORDINATOR	18,315.56
		JACKSON, MARIE Y.	01/03/24	03/31/24	SCHEDULER	21,120.00
		KAMENETZKY, YEHUDA B.	02/01/24	03/31/24	PART-TIME EMPLOYEE	4,000.00
		MCCABE, SEAN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,260.00
		MOSLEY, LINDSEY T.	01/03/24	03/31/24	SENIOR LA	18,573.33
		O'CONNOR,MARY M	01/03/24	03/31/24	FINANCIAL DIR/ACADEMY LIAISON	6,355.57
		PACCIONE, MATTHEW F.	01/03/24	03/31/24	DISTRICT DIRECTOR	33,000.00
		PACCIONE, MATTHEW F.	01/03/24	01/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
		ROSENBERG, OWEN M.	01/03/24	03/31/24	LC	14,922.22
		SIMONSON, MARK J.	03/04/24	03/31/24	PART-TIME EMPLOYEE	1,800.00
		TAICHER, NOAH J.	01/03/24	03/31/24	LA	16,331.11
PERSONNEL COMPENSATION TOTALS:						355,548.93
TRAVEL						
01-23	AP	X0135835 O'CONNOR, MARY M.	01/09/24	01/14/24	LODGING	963.32
01-23	AP	X0135835 O'CONNOR, MARY M.	01/09/24	01/14/24	PRIVATE AUTO MILEAGE	290.97
01-23	AP	X0135847 O'CONNOR, MARY M.	01/13/24	01/13/24	MEALS	21.00
01-23	AP	X0135847 O'CONNOR, MARY M.	01/09/24	01/09/24	TOLLS	33.93
01-23	AP	X0135847 O'CONNOR, MARY M.	01/14/24	01/14/24	TOLLS	50.75
01-26	AP	X0137464 O'CONNOR, MARY M.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	155.30
01-26	AP	X0137473 O'CONNOR, MARY M.	01/23/24	01/24/24	LODGING	168.55
01-26	AP	X0137473 O'CONNOR, MARY M.	01/23/24	01/23/24	TOLLS	28.82

02-05	AP	X0101403	CITIBANK	07/27/23	07/27/23	TAXI/RIDE SHARE	71.42
02-05	AP	X0101403	CITIBANK	07/28/23	07/28/23	TAXI/RIDE SHARE	61.87
02-06	AP	X0138849	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	-102.10
02-06	AP	X0138849	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	61.81
02-06	AP	X0138849	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	105.75
02-06	AP	X0138849	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	34.28
02-06	AP	X0138849	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	41.65
02-06	AP	X0138849	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	56.37
02-06	AP	X0138849	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	32.70
02-06	AP	X0138849	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	131.40
02-06	AP	X0138849	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	124.27
02-08	AP	X0140046	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	204.20
02-09	AP	X0124208	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	203.80
02-09	AP	X0124208	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	203.80
02-09	AP	X0141865	GIES, ROBERT E.	01/17/24	01/17/24	MEALS	11.46
02-09	AP	X0141865	GIES, ROBERT E.	01/18/24	01/18/24	MEALS	14.50
02-09	AP	X0141865	GIES, ROBERT E.	01/30/24	01/30/24	MEALS	17.78
02-09	AP	X0141865	GIES, ROBERT E.	02/06/24	02/06/24	MEALS	8.00
02-12	AP	X0138669	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	477.70
02-12	AP	X0138669	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	563.70
02-12	AP	X0138669	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	477.70
02-12	AP	X0138669	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	215.20
02-12	AP	X0138669	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	477.70
02-12	AP	X0138669	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-12	AP	X0138669	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	102.10
02-12	AP	X0138669	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	477.70
02-12	AP	X0138669	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	477.70
02-12	AP	X0138669	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	870.00
02-12	AP	X0138669	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	337.00
02-12	AP	X0138669	CITIBANK	01/12/24	01/14/24	LODGING	890.49
02-13	AP	X0141327	GIES, ROBERT E.	01/09/24	01/31/24	LODGING	1,295.58
02-15	AP	X0142115	MOSLEY, LINDSEY T.	02/01/24	02/01/24	TAXI/RIDE SHARE	22.54
02-15	AP	X0142121	CLEGG-SWANN, BLAYNE T.	01/25/24	01/25/24	MEALS	18.67
02-15	AP	X0142231	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	306.30
02-15	AP	X0142231	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	306.30
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/26/24	01/26/24	MEALS	15.52
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/27/24	01/27/24	MEALS	26.11
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/25/24	01/25/24	TAXI/RIDE SHARE	36.59
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/27/24	01/27/24	TAXI/RIDE SHARE	35.96
02-23	AP	X0144752	TAICHER, NOAH J.	02/10/24	02/10/24	MEALS	21.37
02-23	AP	X0144752	TAICHER, NOAH J.	02/10/24	02/10/24	TAXI/RIDE SHARE	39.58
02-26	AP	X0136828	ROSENBERG, OWEN M.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	7.99
02-26	AP	X0144749	MCCABE, SEAN M.	02/10/24	02/10/24	NON-AIRFARE COMMERCIAL TRANSP	10.75
02-26	AP	X0144749	MCCABE, SEAN M.	02/10/24	02/10/24	TAXI/RIDE SHARE	9.66
02-26	AP	X0144749	MCCABE, SEAN M.	02/11/24	02/11/24	TAXI/RIDE SHARE	18.84
02-26	AP	X0144749	MCCABE, SEAN M.	02/12/24	02/12/24	TAXI/RIDE SHARE	23.50
02-26	AP	X0144749	MCCABE, SEAN M.	02/13/24	02/13/24	TAXI/RIDE SHARE	11.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANTHONY D'ESPOSITO—Con.						
02-26	AP	X0144749	MCCABE, SEAN M.	02/14/24 02/14/24 TAXI/RIDE SHARE	41.80	
02-26	AP	X0144801	MCCABE, SEAN M.	02/12/24 02/12/24 TAXI/RIDE SHARE	18.85	
02-27	AP	01732277	HON ANTHONY D'ESPOSITO	01/01/24 01/31/24 LODGING	1,737.00	
02-27	AP	01732277	HON ANTHONY D'ESPOSITO	01/01/24 01/31/24 MEALS	770.25	
02-27	AP	X0144547	CITIBANK	02/13/24 02/13/24 AIRFARE COMMERCIAL TRANSPORT	306.30	
02-27	AP	X0144547	CITIBANK	02/16/24 02/16/24 AIRFARE COMMERCIAL TRANSPORT	306.30	
03-06	AP	X0144673	ROSENBERG, OWEN M.	02/07/24 02/29/24 PRIVATE AUTO MILEAGE	429.92	
03-06	AP	X0146553	CLEGG-SWANN, BLAYNE T.	02/12/24 02/12/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
03-06	AP	X0146553	CLEGG-SWANN, BLAYNE T.	02/14/24 02/14/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
03-06	AP	X0146553	CLEGG-SWANN, BLAYNE T.	02/12/24 02/12/24 MEALS	9.00	
03-06	AP	X0146553	CLEGG-SWANN, BLAYNE T.	02/14/24 02/14/24 MEALS	23.26	
03-06	AP	X0146553	CLEGG-SWANN, BLAYNE T.	02/12/24 02/12/24 TAXI/RIDE SHARE	26.82	
03-06	AP	X0146553	CLEGG-SWANN, BLAYNE T.	02/14/24 02/14/24 TAXI/RIDE SHARE	27.80	
03-08	AP	X0141172	CITIBANK	02/28/24 02/28/24 AIRFARE COMMERCIAL TRANSPORT	102.10	
03-08	AP	X0141172	CITIBANK	02/28/24 03/01/24 AIRFARE COMMERCIAL TRANSPORT	580.40	
03-08	AP	X0141172	CITIBANK	03/01/24 03/01/24 AIRFARE COMMERCIAL TRANSPORT	188.10	
03-13	AP	X0149456	BASSO, THOMAS	02/08/24 02/09/24 PRIVATE AUTO MILEAGE	34.07	
03-13	AP	X0149475	BASSO, THOMAS	02/23/24 02/23/24 PRIVATE AUTO MILEAGE	19.25	
03-13	AP	X0149481	BASSO, THOMAS	02/28/24 02/28/24 PRIVATE AUTO MILEAGE	10.35	
03-13	AP	X0149484	BASSO, THOMAS	02/28/24 02/28/24 PRIVATE AUTO MILEAGE	8.16	
03-13	AP	X0149486	BASSO, THOMAS	03/01/24 03/01/24 PRIVATE AUTO MILEAGE	10.47	
03-20	AP	X0140348	CITIBANK	03/05/24 03/05/24 AIRFARE COMMERCIAL TRANSPORT	306.30	
03-20	AP	X0140348	CITIBANK	03/08/24 03/08/24 AIRFARE COMMERCIAL TRANSPORT	306.30	
03-20	AP	X0140348	CITIBANK	03/11/24 03/11/24 AIRFARE COMMERCIAL TRANSPORT	306.30	
03-20	AP	X0150522	GIES, ROBERT E.	02/01/24 02/29/24 LODGING	996.60	
03-21	AP	X0149575	BYRNE, JOHN J.	01/23/24 03/08/24 PRIVATE AUTO MILEAGE	96.76	
03-21	AP	X0150310	BYRNE, JOHN J.	03/09/24 03/09/24 PRIVATE AUTO MILEAGE	6.23	
03-22	AP	X0150718	PACCIONE, MATTHEW F.	02/08/24 02/09/24 PRIVATE AUTO MILEAGE	32.54	
03-22	AP	X0150858	BASSO, THOMAS	03/12/24 03/13/24 PRIVATE AUTO MILEAGE	28.41	
03-25	AP	X0151392	O'CONNOR, MARY M.	03/15/24 03/16/24 LODGING	217.70	
03-25	AP	X0151392	O'CONNOR, MARY M.	03/15/24 03/15/24 MEALS	35.00	
03-25	AP	X0151392	O'CONNOR, MARY M.	03/16/24 03/16/24 MEALS	26.50	
03-25	AP	X0151392	O'CONNOR, MARY M.	03/15/24 03/16/24 PRIVATE AUTO MILEAGE	280.11	
03-25	AP	X0151392	O'CONNOR, MARY M.	03/15/24 03/15/24 TOLLS	34.19	
03-25	AP	X0151392	O'CONNOR, MARY M.	03/16/24 03/16/24 TOLLS	24.65	
03-26	AP	X0150304	CITIBANK	03/14/24 03/14/24 AIRFARE COMMERCIAL TRANSPORT	204.20	
03-26	AP	X0152264	BYRNE, JOHN J.	02/11/24 02/11/24 PRIVATE AUTO MILEAGE	3.80	
03-26	AP	X0152367	BYRNE, JOHN J.	03/15/24 03/15/24 PRIVATE AUTO MILEAGE	18.87	
03-26	AP	X0152368	BYRNE, JOHN J.	03/14/24 03/14/24 PRIVATE AUTO MILEAGE	8.94	
03-26	AP	X0152442	CITIBANK	02/13/24 02/13/24 AIRFARE COMMERCIAL TRANSPORT	198.60	
03-26	AP	X0152442	CITIBANK	02/15/24 02/15/24 AIRFARE COMMERCIAL TRANSPORT	204.20	
03-26	AP	X0152442	CITIBANK	02/10/24 02/10/24 NON-AIRFARE COMMERCIAL TRANSP	118.00	
03-26	AP	X0152442	CITIBANK	02/10/24 02/14/24 LODGING	2,598.63	

03-26	AP	X0152442	CITIBANK	02/16/24	02/16/24	MEALS	4.00
03-26	AP	X0152442	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	37.44
03-26	AP	X0152442	CITIBANK	02/11/24	02/11/24	TAXI/RIDE SHARE	24.54
03-26	AP	X0152442	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	24.91
03-27	AP	01739669	HON ANTHONY D'ESPOSITO	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739669	HON ANTHONY D'ESPOSITO	02/01/24	02/29/24	MEALS	671.50
03-27	AP	X0150278	IACONO, TAYLOR M.	02/09/24	03/18/24	PRIVATE AUTO MILEAGE	21.49
03-28	AP	X0152644	BYRNE, JOHN J.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	6.71
TRAVEL TOTALS:							23,647.53
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720139	7TH STREET OFFICE PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
01-23	AP	X0135956	VERIZON WIRELESS	12/11/23	01/10/24	UTILITIES	789.76
01-25	GL	MED0131073	.....	01/18/24	01/18/24	HIR GRAPHICS (TRANSFER)	50.00
01-29	AP	X0136696	OPTIMUM	01/10/24	02/15/24	UTILITIES	207.09
01-29	AP	X0139117	VERIZON	12/05/23	12/12/23	UTILITIES	295.75
02-08	AP	X0139830	THE FRANKING GROUP	01/03/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	5,611.04
02-16	AP	01728267	7TH STREET OFFICE PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
02-21	AP	X0143475	VERIZON WIRELESS	01/11/24	02/10/24	UTILITIES	789.76
02-26	GL	MED0131872	.....	02/02/24	02/02/24	HIR GRAPHICS (TRANSFER)	50.00
02-26	AP	X0144687	OPTIMUM	02/10/24	03/15/24	UTILITIES	222.55
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	112.22
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	95.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	343.06
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	612.01
02-28	AP	X0145650	VERIZON	01/03/24	02/02/24	UTILITIES	76.58
03-15	AP	X0149906	VERIZON	02/03/24	03/02/24	UTILITIES	54.16
03-16	AP	01735284	7TH STREET OFFICE PLAZA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
03-22	AP	X0151057	VERIZON WIRELESS	02/11/24	03/10/24	UTILITIES	812.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	112.22
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	95.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	340.60
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	612.01
03-27	GL	MED0132660	.....	02/29/24	03/21/24	HIR GRAPHICS (TRANSFER)	195.00
03-28	AP	X0152135	OPTIMUM	03/10/24	04/15/24	UTILITIES	224.61
RENT, COMMUNICATION, UTILITIES TOTALS:							29,701.67
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/16/24	01/16/24	PHOTOGRAPHIC (TRANSFER)	20.00
01-29	AP	X0138317	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	144.00
02-01	AP	X0139831	THE FRANKING GROUP	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	15,380.00
02-03	AP	X0139826	THE FRANKING GROUP	01/03/24	01/31/24	ADVERTISEMENTS	5,000.00
02-03	AP	X0139827	THE FRANKING GROUP	01/03/24	01/31/24	ADVERTISEMENTS	3,000.00
02-03	AP	X0139833	THE FRANKING GROUP	01/05/24	01/24/24	ADVERTISEMENTS	1,619.66
02-06	AP	X0140597	CITIBANK -ELNUEVODIAPRONLINE	01/07/24	02/06/24	FRANKABLE PRINTING & REPROD	4.99
02-08	AP	X0139828	THE FRANKING GROUP	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	5,481.00
02-08	AP	X0139829	THE FRANKING GROUP	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	5,351.00
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	19.00
03-20	AP	X0150301	CITIBANK -MINUTEMAN PRESS	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	776.25
03-20	AP	X0150606	ACCURATE WORD	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO	144.00
PRINTING AND REPRODUCTION TOTALS:							36,939.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANTHONY D'ESPOSITO—Con.						
OTHER SERVICES						
02-01	AP	01725926	INDIGOVERN LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-08	AP	X0138820	CITIBANK -ADOBE CREATIVE CLOUD	01/11/24 02/10/24	TECHNOLOGY SERVICE CONTRACTS	97.75
02-16	AP	01729050	INDIGOVERN LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-15	AP	X0149582	CITIBANK -DROPBOX SPNP2PF3LGJR	01/30/24 01/30/25	TECHNOLOGY SERVICE CONTRACTS	234.63
03-16	AP	01736065	INDIGOVERN LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
OTHER SERVICES TOTALS:						6,332.38
SUPPLIES AND MATERIALS						
01-23	AP	X0135847	O'CONNOR, MARY M.	01/09/24 01/09/24	FOOD & BEVERAGE	161.28
01-23	AP	X0135847	O'CONNOR, MARY M.	01/11/24 01/11/24	FOOD & BEVERAGE	83.00
01-26	AP	X0135651	PACCIONE, MATTHEW F.	01/12/24 01/12/24	FOOD & BEVERAGE	192.81
01-26	AP	X0137464	O'CONNOR, MARY M.	01/23/24 01/23/24	FOOD & BEVERAGE	1,204.18
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-793.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	904.81
01-31	AP	X0139303	QUENCH USA LLC	02/01/24 04/30/24	WATER	144.00
02-06	AP	X0140597	CITIBANK -READYREFRESHWATERSERV	12/23/23 01/22/24	WATER	52.91
02-08	AP	X0138517	CITIBANK -DD/BR #330197 Q35	01/11/24 01/11/24	FOOD & BEVERAGE	28.23
02-08	AP	X0138517	CITIBANK -LI Herald	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	550.00
02-08	AP	X0138517	CITIBANK -PANTANOS DOZ BAGELS 7TH	01/12/24 01/12/24	FOOD & BEVERAGE	163.92
02-08	AP	X0138517	CITIBANK -PASTOSA RAVIOLI	01/09/24 01/09/24	FOOD & BEVERAGE	238.05
02-08	AP	X0138517	CITIBANK -PIZZERIA G	01/11/24 01/11/24	FOOD & BEVERAGE	89.96
02-08	AP	X0138517	CITIBANK -STAPLES 00102483	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	22.53
02-08	AP	X0138820	CITIBANK -NEWSDAY SUBSCRIPTION	01/17/24 02/13/24	PUBLICATIONS/REFERENCE MAT'L	59.96
02-08	AP	X0138820	CITIBANK -READYREFRESHWATERSERV	12/23/23 01/22/24	WATER	0.26
02-08	AP	X0138820	CITIBANK -TWITTER PAID FEATURES	01/23/24 02/23/24	PUBLICATIONS/REFERENCE MAT'L	16.96
02-15	AP	X0141576	CITIBANK -USHR FLAG SALES	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	754.70
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE	61.60
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	48.44
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-658.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	775.59
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	107.48
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	60.18
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	106.12
03-14	AP	X0148893	AUGUST SCHELL ENTERPRISES INC	03/01/24 01/29/25	SOFTWARE LESS THAN \$500	188.40
03-20	AP	X0150307	CITIBANK -READYREFRESHWATERSERV	01/15/24 02/14/24	WATER	56.43
03-21	AP	X0149583	CITIBANK -B&H PHOTO 800-606-6969	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	53.83
03-28	GL	RMS0132804	.....	03/01/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	615.39
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-118.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	330.97
03-29	AP	X0152448	CITIBANK -ADOBE INC.	01/31/24 02/28/24	SOFTWARE LESS THAN \$500	31.78
03-29	AP	X0152448	CITIBANK -HAARETZ DAILY NEWSPAPER L	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	14.00
SUPPLIES AND MATERIALS TOTALS:						5,548.77
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	145.00

02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	145.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	145.00
						EQUIPMENT TOTALS: 435.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 458,252.00
						OFFICE TOTALS: 458,252.00

2023 HON. ANTHONY D'ESPOSITO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	67.88
							FRANKED MAIL TOTALS: 67.88
PERSONNEL COMPENSATION							
			BASSO, THOMAS	01/01/24	01/02/24	OUTREACH DIRECTOR	444.44
			BYRNE, JOHN J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	250.00
			CAPP, MATTHEW J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	736.11
			CLEGG-SWANN,BLAYNE T	01/01/24	01/02/24	DIGITAL DIRECTOR	444.44
			GIES, ROBERT E.	01/01/24	01/02/24	CHIEF OF STAFF	1,083.33
			GORTON, GARRETT K.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	513.89
			GRACI, MATTHEW G.	01/01/24	01/02/24	COMMUNITY ASSISTANT	250.00
			HIGGINS, PATRICK J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			IACONO, TAYLOR M.	01/01/24	01/02/24	OUTREACH COORDINATOR	361.11
			JACKSON, MARIE Y.	01/01/24	01/02/24	SCHEDULER	433.33
			MCCABE, SEAN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	541.67
			MOSLEY, LINDSEY T.	01/01/24	01/02/24	SENIOR LA	388.89
			O'CONNOR,MARY M	01/01/24	01/02/24	FINANCIAL DIR/ACADEMY LIAISON	144.44
			PACCIONE, MATTHEW F.	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
			ROSENBERG, OWEN M.	01/01/24	01/02/24	LC	305.56
			TAICHER, NOAH J.	01/01/24	01/02/24	LA	361.11
							PERSONNEL COMPENSATION TOTALS: 7,258.32

TRAVEL

01-05	AP	X0076235	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	55.75
01-05	AP	X0076235	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	36.93
01-05	AP	X0076235	CITIBANK	05/13/23	05/13/23	TAXI/RIDE SHARE	32.81
01-05	AP	X0076235	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	144.64
01-05	AP	X0076235	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE	32.81
01-05	AP	X0076235	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE	108.84
01-05	AP	X0076235	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	58.66
01-05	AP	X0076235	CITIBANK	05/20/23	05/20/23	TAXI/RIDE SHARE	12.17
01-05	AP	X0076235	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	45.89
01-05	AP	X0076235	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE	11.45
01-05	AP	X0076235	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE	21.47
01-05	AP	X0076235	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE	47.71
01-05	AP	X0076235	CITIBANK	05/26/23	05/26/23	TAXI/RIDE SHARE	38.81
01-09	AP	X0126022	CITIBANK	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT	573.00
01-09	AP	X0131235	CITIBANK	08/08/23	08/08/23	TAXI/RIDE SHARE	44.07
01-09	AP	X0131235	CITIBANK	08/09/23	08/09/23	TAXI/RIDE SHARE	102.36
01-09	AP	X0133331	CITIBANK	10/06/23	10/06/23	TAXI/RIDE SHARE	135.85
01-09	AP	X0133331	CITIBANK	10/07/23	10/07/23	TAXI/RIDE SHARE	26.84
01-09	AP	X0133331	CITIBANK	10/08/23	10/08/23	TAXI/RIDE SHARE	71.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANTHONY D'ESPOSITO—Con.						
01-17	AP	X0131229	CITIBANK	06/02/23 06/02/23 AIRFARE COMMERCIAL TRANSPORT	-122.90	
01-17	AP	X0131229	CITIBANK	06/14/23 06/14/23 AIRFARE COMMERCIAL TRANSPORT	-121.90	
01-17	AP	X0131229	CITIBANK	07/09/23 07/09/23 AIRFARE COMMERCIAL TRANSPORT	-121.90	
01-17	AP	X0131229	CITIBANK	07/11/23 07/11/23 AIRFARE COMMERCIAL TRANSPORT	-183.90	
01-17	AP	X0131229	CITIBANK	07/14/23 07/14/23 AIRFARE COMMERCIAL TRANSPORT	-179.90	
01-17	AP	X0131229	CITIBANK	07/18/23 07/18/23 AIRFARE COMMERCIAL TRANSPORT	-121.90	
01-17	AP	X0131229	CITIBANK	07/25/23 07/25/23 AIRFARE COMMERCIAL TRANSPORT	-121.90	
01-17	AP	X0131229	CITIBANK	10/13/23 10/13/23 AIRFARE COMMERCIAL TRANSPORT	-187.90	
01-17	AP	X0131229	CITIBANK	10/16/23 10/16/23 AIRFARE COMMERCIAL TRANSPORT	187.90	
01-17	AP	X0131229	CITIBANK	10/20/23 10/20/23 AIRFARE COMMERCIAL TRANSPORT	563.70	
01-17	AP	X0131229	CITIBANK	10/24/23 10/24/23 AIRFARE COMMERCIAL TRANSPORT	187.90	
01-17	AP	X0131229	CITIBANK	10/26/23 10/26/23 AIRFARE COMMERCIAL TRANSPORT	101.90	
01-17	AP	X0131229	CITIBANK	11/01/23 11/01/23 AIRFARE COMMERCIAL TRANSPORT	203.80	
01-17	AP	X0133064	CITIBANK	09/30/23 09/30/23 AIRFARE COMMERCIAL TRANSPORT	1,812.70	
01-17	AP	X0133064	CITIBANK	10/02/23 10/02/23 AIRFARE COMMERCIAL TRANSPORT	101.90	
01-17	AP	X0133064	CITIBANK	10/05/23 10/05/23 AIRFARE COMMERCIAL TRANSPORT	187.90	
01-24	AP	X0109846	ROSENBERG, OWEN M.	09/23/23 09/23/23 TAXI/RIDE SHARE	61.17	
01-29	AP	01724886	HON ANTHONY D'ESPOSITO	12/01/23 12/31/23 LODGING	1,158.00	
01-29	AP	01724886	HON ANTHONY D'ESPOSITO	12/01/23 12/31/23 MEALS	612.25	
02-03	AP	X0131030	CITIBANK	10/30/23 10/31/23 LODGING	168.55	
02-03	AP	X0140110	CITIBANK	11/01/23 11/01/23 TAXI/RIDE SHARE	21.14	
02-03	AP	X0140110	CITIBANK	11/08/23 11/08/23 TAXI/RIDE SHARE	92.11	
02-03	AP	X0140110	CITIBANK	11/09/23 11/09/23 TAXI/RIDE SHARE	261.43	
02-03	AP	X0140110	CITIBANK	11/13/23 11/13/23 TAXI/RIDE SHARE	191.89	
02-03	AP	X0140110	CITIBANK	11/15/23 11/15/23 TAXI/RIDE SHARE	265.55	
02-03	AP	X0140110	CITIBANK	11/24/23 11/24/23 TAXI/RIDE SHARE	39.02	
02-03	AP	X0140133	CITIBANK	11/02/23 11/02/23 TAXI/RIDE SHARE	18.36	
02-05	AP	X0084182	CITIBANK	05/30/23 05/30/23 TAXI/RIDE SHARE	118.78	
02-05	AP	X0084182	CITIBANK	05/31/23 05/31/23 TAXI/RIDE SHARE	124.66	
02-05	AP	X0105546	CITIBANK	08/08/23 08/09/23 LODGING	10.00	
02-05	AP	X0108335	CITIBANK	10/26/23 10/26/23 NON-AIRFARE COMMERCIAL TRANSP	267.00	
02-05	AP	X0110716	CITIBANK	09/19/23 09/19/23 TAXI/RIDE SHARE	30.63	
02-05	AP	X0110716	CITIBANK	09/20/23 09/20/23 TAXI/RIDE SHARE	45.18	
02-05	AP	X0110716	CITIBANK	09/21/23 09/21/23 TAXI/RIDE SHARE	55.52	
02-05	AP	X0110716	CITIBANK	09/26/23 09/26/23 TAXI/RIDE SHARE	108.17	
02-05	AP	X0110716	CITIBANK	09/27/23 09/27/23 TAXI/RIDE SHARE	24.38	
02-05	AP	X0132221	CITIBANK	12/04/23 12/04/23 AIRFARE COMMERCIAL TRANSPORT	-101.90	
02-05	AP	X0132221	CITIBANK	12/11/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT	187.90	
02-05	AP	X0132221	CITIBANK	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT	187.90	
02-05	AP	X0132221	CITIBANK	12/04/23 12/04/23 TAXI/RIDE SHARE	687.06	
02-05	AP	X0133653	CITIBANK	04/28/23 04/28/23 TAXI/RIDE SHARE	9.31	
02-05	AP	X0133653	CITIBANK	05/02/23 05/02/23 TAXI/RIDE SHARE	61.15	
02-05	AP	X0133653	CITIBANK	05/09/23 05/09/23 TAXI/RIDE SHARE	72.50	

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02-05	AP	X0133653	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	65.33
02-05	AP	X0133653	CITIBANK	05/13/23	05/13/23	TAXI/RIDE SHARE	38.76
02-05	AP	X0133653	CITIBANK	05/14/23	05/14/23	TAXI/RIDE SHARE	101.89
02-05	AP	X0133653	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	62.55
02-05	AP	X0133653	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	142.56
02-05	AP	X0133653	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	39.88
02-05	AP	X0140136	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE	20.06
02-05	AP	X0140136	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	50.39
02-05	AP	X0140277	CITIBANK	10/29/23	10/29/23	TAXI/RIDE SHARE	56.96
02-05	AP	X0140395	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE	62.06
02-06	AP	X0068897	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	84.20
02-06	AP	X0068897	CITIBANK	04/09/23	04/09/23	TAXI/RIDE SHARE	133.95
02-06	AP	X0068897	CITIBANK	04/10/23	04/10/23	TAXI/RIDE SHARE	199.05
02-06	AP	X0068897	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	53.33
02-06	AP	X0068897	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE	67.75
02-06	AP	X0068897	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	10.45
02-06	AP	X0068897	CITIBANK	04/23/23	04/23/23	TAXI/RIDE SHARE	117.32
02-06	AP	X0068897	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE	73.47
02-06	AP	X0068897	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	10.09
02-06	AP	X0068897	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE	44.21
02-06	AP	X0068897	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE	44.28
02-06	AP	X0091550	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE	57.58
02-06	AP	X0091550	CITIBANK	07/12/23	07/12/23	TAXI/RIDE SHARE	88.08
02-06	AP	X0091550	CITIBANK	07/13/23	07/13/23	TAXI/RIDE SHARE	23.81
02-06	AP	X0091550	CITIBANK	07/15/23	07/15/23	TAXI/RIDE SHARE	15.37
02-06	AP	X0091550	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE	36.97
02-06	AP	X0110718	CITIBANK	09/05/23	09/06/23	LODGING	450.98
02-06	AP	X0110718	CITIBANK	09/15/23	09/19/23	LODGING	1,191.96
02-06	AP	X0110718	CITIBANK	09/17/23	09/19/23	LODGING	704.98
02-06	AP	X0110718	CITIBANK	09/22/23	09/23/23	LODGING	445.38
02-06	AP	X0110718	CITIBANK	09/22/23	09/24/23	LODGING	456.55
02-06	AP	X0110718	CITIBANK	09/17/23	09/17/23	MEALS	24.65
02-06	AP	X0110718	CITIBANK	09/15/23	09/18/23	PARKING	188.80
02-06	AP	X0115659	CITIBANK	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT	187.90
02-06	AP	X0115659	CITIBANK	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT	375.80
02-06	AP	X0115659	CITIBANK	10/08/23	10/08/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-06	AP	X0115659	CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	187.90
02-06	AP	X0115659	CITIBANK	10/06/23	10/06/23	NON-AIRFARE COMMERCIAL TRANSP	267.00
02-06	AP	X0115659	CITIBANK	10/10/23	10/10/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
02-06	AP	X0131956	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	120.00
02-06	AP	X0131956	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	563.70
02-06	AP	X0131956	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	1,011.00
02-06	AP	X0131956	CITIBANK	11/27/23	11/28/23	LODGING	188.25
02-06	AP	X0131956	CITIBANK	11/28/23	11/29/23	LODGING	168.55
02-06	AP	X0131956	CITIBANK	11/28/23	11/28/23	MEALS	4.00
02-06	AP	X0140105	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	76.13
02-06	AP	X0140105	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	72.80
02-06	AP	X0140105	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	66.54
02-06	AP	X0140105	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	150.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANTHONY D'ESPOSITO—Con.						
02-06	AP	X0140105	CITIBANK	12/05/23 12/05/23 TAXI/RIDE SHARE		113.30
02-06	AP	X0140105	CITIBANK	12/06/23 12/06/23 TAXI/RIDE SHARE		95.43
02-06	AP	X0140105	CITIBANK	12/07/23 12/07/23 TAXI/RIDE SHARE		96.35
02-06	AP	X0140105	CITIBANK	12/11/23 12/11/23 TAXI/RIDE SHARE		135.93
02-06	AP	X0140105	CITIBANK	12/12/23 12/12/23 TAXI/RIDE SHARE		107.56
02-06	AP	X0140105	CITIBANK	12/13/23 12/13/23 TAXI/RIDE SHARE		283.18
02-06	AP	X0140105	CITIBANK	12/14/23 12/14/23 TAXI/RIDE SHARE		75.19
02-06	AP	X0140135	CITIBANK	09/10/23 09/11/23 LODGING		502.32
02-06	AP	X0140135	CITIBANK	09/11/23 09/12/23 LODGING		502.32
02-06	AP	X0140576	CITIBANK	06/23/23 06/23/23 AIRFARE COMMERCIAL TRANSPORT		-179.90
02-06	AP	X0140576	CITIBANK	07/11/23 07/11/23 AIRFARE COMMERCIAL TRANSPORT		121.90
02-06	AP	X0140576	CITIBANK	10/23/23 10/23/23 AIRFARE COMMERCIAL TRANSPORT		358.90
02-06	AP	X0140613	CITIBANK	06/14/23 06/14/23 TAXI/RIDE SHARE		22.08
02-06	AP	X0140613	CITIBANK	06/25/23 06/25/23 TAXI/RIDE SHARE		13.81
02-06	AP	X0140613	CITIBANK	07/11/23 07/11/23 TAXI/RIDE SHARE		51.55
02-06	AP	X0140613	CITIBANK	07/25/23 07/25/23 TAXI/RIDE SHARE		161.06
02-06	AP	X0140613	CITIBANK	07/26/23 07/26/23 TAXI/RIDE SHARE		89.03
02-06	AP	X0140613	CITIBANK	07/27/23 07/27/23 TAXI/RIDE SHARE		20.98
02-06	AP	X0140613	CITIBANK	10/30/23 10/30/23 TAXI/RIDE SHARE		103.10
02-06	AP	X0140613	CITIBANK	11/03/23 11/03/23 TAXI/RIDE SHARE		19.88
02-06	AP	X0140613	CITIBANK	11/08/23 11/08/23 TAXI/RIDE SHARE		99.83
02-06	AP	X0140613	CITIBANK	11/13/23 11/13/23 TAXI/RIDE SHARE		22.83
02-06	AP	X0140613	CITIBANK	11/14/23 11/14/23 TAXI/RIDE SHARE		21.22
02-06	AP	X0140613	CITIBANK	12/01/23 12/01/23 TAXI/RIDE SHARE		104.41
02-06	AP	X0140613	CITIBANK	12/04/23 12/04/23 TAXI/RIDE SHARE		38.94
02-06	AP	X0140613	CITIBANK	12/05/23 12/05/23 TAXI/RIDE SHARE		23.22
02-08	AP	X0140046	CITIBANK	08/08/23 08/08/23 AIRFARE COMMERCIAL TRANSPORT		-76.00
02-08	AP	X0140046	CITIBANK	09/26/23 09/29/23 AIRFARE COMMERCIAL TRANSPORT		243.80
02-08	AP	X0140046	CITIBANK	09/29/23 09/29/23 AIRFARE COMMERCIAL TRANSPORT		-179.90
02-08	AP	X0140046	CITIBANK	10/02/23 10/02/23 AIRFARE COMMERCIAL TRANSPORT		101.90
02-08	AP	X0140046	CITIBANK	10/05/23 10/05/23 AIRFARE COMMERCIAL TRANSPORT		187.90
02-08	AP	X0140046	CITIBANK	10/06/23 10/06/23 AIRFARE COMMERCIAL TRANSPORT		375.80
02-08	AP	X0140046	CITIBANK	10/10/23 10/10/23 AIRFARE COMMERCIAL TRANSPORT		101.90
02-08	AP	X0140046	CITIBANK	10/12/23 10/12/23 AIRFARE COMMERCIAL TRANSPORT		375.80
02-08	AP	X0140046	CITIBANK	10/13/23 10/13/23 AIRFARE COMMERCIAL TRANSPORT		375.80
02-08	AP	X0140046	CITIBANK	10/17/23 10/17/23 AIRFARE COMMERCIAL TRANSPORT		289.80
02-08	AP	X0140046	CITIBANK	10/18/23 10/18/23 AIRFARE COMMERCIAL TRANSPORT		101.90
02-08	AP	X0140046	CITIBANK	10/20/23 10/20/23 AIRFARE COMMERCIAL TRANSPORT		203.80
02-08	AP	X0140046	CITIBANK	10/23/23 10/23/23 AIRFARE COMMERCIAL TRANSPORT		101.90
02-08	AP	X0140046	CITIBANK	10/26/23 10/26/23 AIRFARE COMMERCIAL TRANSPORT		101.90
02-08	AP	X0140046	CITIBANK	10/31/23 10/31/23 AIRFARE COMMERCIAL TRANSPORT		-101.90
02-08	AP	X0140046	CITIBANK	11/08/23 11/08/23 AIRFARE COMMERCIAL TRANSPORT		112.90
02-08	AP	X0140046	CITIBANK	11/09/23 11/09/23 AIRFARE COMMERCIAL TRANSPORT		751.60

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02-08	AP	X0140046	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	214.80
02-08	AP	X0140046	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	477.70
02-08	AP	X0140046	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	244.90
02-08	AP	X0140046	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	289.80
02-08	AP	X0140046	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	289.80
02-08	AP	X0140046	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	187.90
02-08	AP	X0140046	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	665.60
02-08	AP	X0140046	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-08	AP	X0140046	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-08	AP	X0140046	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	187.90
02-08	AP	X0140046	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-08	AP	X0140046	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	102.10
02-09	AP	X0124208	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	752.80
02-09	AP	X0124208	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	437.90
02-09	AP	X0124208	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	394.80
02-09	AP	X0124208	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-09	AP	X0124208	CITIBANK	11/13/23	11/13/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
02-09	AP	X0124208	CITIBANK	11/15/23	11/15/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
02-09	AP	X0140104	CITIBANK	09/27/23	09/27/23	TAXI/RIDE SHARE	125.74
02-09	AP	X0140104	CITIBANK	09/28/23	09/28/23	TAXI/RIDE SHARE	63.53
02-09	AP	X0140104	CITIBANK	09/29/23	09/29/23	TAXI/RIDE SHARE	47.34
02-09	AP	X0140104	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE	216.80
02-09	AP	X0140104	CITIBANK	10/03/23	10/03/23	TAXI/RIDE SHARE	36.67
02-09	AP	X0140104	CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE	36.71
02-09	AP	X0140104	CITIBANK	10/05/23	10/05/23	TAXI/RIDE SHARE	90.87
02-09	AP	X0140104	CITIBANK	10/07/23	10/07/23	TAXI/RIDE SHARE	36.28
02-09	AP	X0140104	CITIBANK	10/10/23	10/10/23	TAXI/RIDE SHARE	97.84
02-09	AP	X0140104	CITIBANK	10/11/23	10/11/23	TAXI/RIDE SHARE	33.28
02-09	AP	X0140104	CITIBANK	10/12/23	10/12/23	TAXI/RIDE SHARE	103.80
02-09	AP	X0140104	CITIBANK	10/14/23	10/14/23	TAXI/RIDE SHARE	33.40
02-09	AP	X0140104	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE	189.35
02-09	AP	X0140104	CITIBANK	10/18/23	10/18/23	TAXI/RIDE SHARE	98.17
02-09	AP	X0140104	CITIBANK	10/19/23	10/19/23	TAXI/RIDE SHARE	18.73
02-09	AP	X0140104	CITIBANK	10/20/23	10/20/23	TAXI/RIDE SHARE	144.54
02-09	AP	X0140104	CITIBANK	10/24/23	10/24/23	TAXI/RIDE SHARE	111.12
02-09	AP	X0140104	CITIBANK	10/25/23	10/25/23	TAXI/RIDE SHARE	20.36
02-09	AP	X0140104	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE	186.94
02-09	AP	X0140127	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE	119.37
02-09	AP	X0140127	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE	29.82
02-09	AP	X0140127	CITIBANK	05/31/23	05/31/23	TAXI/RIDE SHARE	9.31
02-09	AP	X0140127	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE	37.32
02-09	AP	X0140127	CITIBANK	06/06/23	06/06/23	TAXI/RIDE SHARE	15.02
02-09	AP	X0140127	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE	9.31
02-09	AP	X0140127	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE	228.43
02-09	AP	X0140127	CITIBANK	06/13/23	06/13/23	TAXI/RIDE SHARE	51.89
02-09	AP	X0140127	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE	249.76
02-09	AP	X0140127	CITIBANK	08/09/23	08/09/23	TAXI/RIDE SHARE	72.37
02-09	AP	X0140127	CITIBANK	09/12/23	09/12/23	TAXI/RIDE SHARE	27.22
02-09	AP	X0140127	CITIBANK	09/13/23	09/13/23	TAXI/RIDE SHARE	145.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANTHONY D'ESPOSITO—Con.						
02-09	AP	X0140127	CITIBANK	09/14/23 09/14/23 TAXI/RIDE SHARE	73.72	
02-09	AP	X0140127	CITIBANK	09/15/23 09/15/23 TAXI/RIDE SHARE	203.30	
02-09	AP	X0140127	CITIBANK	09/16/23 09/16/23 TAXI/RIDE SHARE	81.27	
02-09	AP	X0140127	CITIBANK	09/21/23 09/21/23 TAXI/RIDE SHARE	18.13	
02-09	AP	X0140127	CITIBANK	09/22/23 09/22/23 TAXI/RIDE SHARE	122.83	
02-09	AP	X0140127	CITIBANK	09/26/23 09/26/23 TAXI/RIDE SHARE	117.62	
02-09	AP	X0140127	CITIBANK	09/27/23 09/27/23 TAXI/RIDE SHARE	57.21	
02-09	AP	X0140127	CITIBANK	09/28/23 09/28/23 TAXI/RIDE SHARE	55.24	
02-09	AP	X0140127	CITIBANK	09/30/23 09/30/23 TAXI/RIDE SHARE	214.82	
02-09	AP	X0140127	CITIBANK	10/08/23 10/08/23 TAXI/RIDE SHARE	88.75	
02-09	AP	X0140127	CITIBANK	10/09/23 10/09/23 TAXI/RIDE SHARE	13.58	
02-09	AP	X0140127	CITIBANK	10/11/23 10/11/23 TAXI/RIDE SHARE	36.91	
02-09	AP	X0140127	CITIBANK	10/12/23 10/12/23 TAXI/RIDE SHARE	77.95	
02-09	AP	X0140127	CITIBANK	10/16/23 10/16/23 TAXI/RIDE SHARE	38.29	
02-09	AP	X0140127	CITIBANK	10/17/23 10/17/23 TAXI/RIDE SHARE	57.42	
02-09	AP	X0140127	CITIBANK	10/19/23 10/19/23 TAXI/RIDE SHARE	66.61	
02-09	AP	X0140127	CITIBANK	10/20/23 10/20/23 TAXI/RIDE SHARE	95.43	
02-09	AP	X0140127	CITIBANK	10/22/23 10/22/23 TAXI/RIDE SHARE	35.18	
02-09	AP	X0140127	CITIBANK	10/23/23 10/23/23 TAXI/RIDE SHARE	49.74	
02-09	AP	X0140127	CITIBANK	10/25/23 10/25/23 TAXI/RIDE SHARE	33.81	
02-09	AP	X0140127	CITIBANK	10/26/23 10/26/23 TAXI/RIDE SHARE	47.86	
02-09	AP	X0140127	CITIBANK	11/10/23 11/10/23 TAXI/RIDE SHARE	22.39	
02-09	AP	X0140127	CITIBANK	11/30/23 11/30/23 TAXI/RIDE SHARE	36.54	
02-15	AP	X0142627	CITIBANK	10/24/23 10/24/23 AIRFARE COMMERCIAL TRANSPORT	6.80	
02-15	AP	X0142627	CITIBANK	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT	273.90	
03-05	AP	X0146262	HON ANTHONY D'ESPOSITO	11/01/23 12/21/23 PRIVATE AUTO MILEAGE	402.98	
03-21	AP	X0149575	BYRNE, JOHN J.	05/12/23 08/17/23 PRIVATE AUTO MILEAGE	77.78	
03-21	AP	X0149575	BYRNE, JOHN J.	10/05/23 01/01/24 PRIVATE AUTO MILEAGE	74.43	
					TRAVEL TOTALS:	34,043.78
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0129948	OPTIMUM	12/10/23 01/15/24 UTILITIES	207.09	
01-17	AP	X0134945	VERIZON	12/03/23 01/02/24 UTILITIES	286.01	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	112.22	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	95.25	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)	338.46	
01-29	GL	EMS0131152		12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)	612.01	
02-14	AP	X0131729	CITIBANK -USPS PO 1050091422	12/07/23 12/07/23 POSTAGE / COURIER / BOX RENTAL	89.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,740.94
PRINTING AND REPRODUCTION						
02-15	AP	X0141576	CITIBANK -WABC 77 RADIO	11/06/23 11/19/23 ADVERTISEMENTS	4,313.75	
02-15	AP	X0141576	CITIBANK -WABC 77 RADIO	11/06/23 11/26/23 ADVERTISEMENTS	4,313.75	
02-22	AP	X0143486	CITIBANK	10/02/23 10/02/23 NON-FRANKABLE PRINTING & REPRO	400.00	
					PRINTING AND REPRODUCTION TOTALS:	9,027.50

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OTHER SERVICES									
02-05	AP	X0105546	CITIBANK	02/23/23	02/23/23	INSURANCE		57.71	
02-08	AP	X0138820	CITIBANK -ADOBE INC.	11/11/23	12/10/23	TECHNOLOGY SERVICE CONTRACTS		92.32	
02-08	AP	X0138820	CITIBANK -ADOBE INC.	11/30/23	12/30/23	TECHNOLOGY SERVICE CONTRACTS		31.78	
OTHER SERVICES TOTALS:								181.81	
SUPPLIES AND MATERIALS									
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		48.44	
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		142.83	
01-09	AP	X0133359	CITIBANK -ADOBE CREATIVE CLOUD	12/11/23	01/10/24	SOFTWARE LESS THAN \$500		92.32	
01-09	AP	X0133359	CITIBANK -READYREFRESH/WATERSERV	10/09/23	11/08/23	WATER		39.06	
01-17	AP	X0134964	CITIBANK -CANVA I03951-52027682	10/27/23	11/26/23	SOFTWARE LESS THAN \$500		14.99	
01-17	AP	X0134964	CITIBANK -CANVA I03982-54615667	11/27/23	12/26/23	SOFTWARE LESS THAN \$500		14.99	
02-06	AP	X0140597	CITIBANK -ELNUEVODIAPRONLINE	11/07/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L		4.99	
02-06	AP	X0140597	CITIBANK -ELNUEVODIAPRONLINE	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		4.99	
02-08	AP	X0138820	CITIBANK -CANVA I04012-42621715	12/27/23	01/26/24	SOFTWARE LESS THAN \$500		14.99	
02-08	AP	X0138820	CITIBANK -NEWSDAY SUBSCRIPTION	12/20/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		59.96	
02-08	AP	X0138820	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		49.91	
02-08	AP	X0138820	CITIBANK -TWITTER PAID FEATURES	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		16.96	
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		19.87	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		50.49	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		117.76	
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		291.92	
02-14	AP	X0131729	CITIBANK -HAARETZ DAILY NEWSPAPER L	11/02/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L		14.00	
02-14	AP	X0131729	CITIBANK -HAARETZ DAILY NEWSPAPER L	12/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		14.00	
02-26	GL	RMS0131870	.....	08/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		458.26	
03-20	AP	01738716	BSL GEM LASER EXPRESS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		826.00	
SUPPLIES AND MATERIALS TOTALS:								2,296.73	
EQUIPMENT									
02-26	GL	RMS0131870	.....	08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000		852.00	
EQUIPMENT TOTALS:								852.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								55,468.96	
OFFICE TOTALS:								55,468.96	
INTERN ALLOWANCES									
2024 HON. ANTHONY D'ESPOSITO									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION						11,606.67		11,606.67	
INTERN ALLOWANCES TOTALS:						11,606.67		11,606.67	
OFFICE TOTALS:						11,606.67		11,606.67	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ARCABASSO, NICHOLAS C.	01/03/24	01/12/24	PAID INTERN - HOUSE PROGRAM			333.33	
		BROWN JR, THOMAS G.	01/03/24	01/12/24	DISTRICT OFFICE PAID INTERN -			333.33	
		CASSIDY, JOHN B.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -			1,926.67	
		GILL, FRANCESCA M.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM			1,120.00	
		KELLEHER, CHARLES B.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -			740.00	
		KOUBEK, JACK R.	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -			986.67	
		LAFFEY, KIERAN W.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -			986.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ANTHONY D'ESPOSITO—Con.						
		MUNAYIRJI, EMILY P.	02/18/24 03/31/24	DISTRICT OFFICE PAID INTERN -		430.00
		ODEN, ANNA K.	01/26/24 03/31/24	DISTRICT OFFICE PAID INTERN -		650.00
		PEARCE, THOMAS P.	02/01/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		PEFANIS, GIULIANNA D.	01/03/24 01/10/24	DISTRICT OFFICE PAID INTERN -		133.34
		REICHEL, SYDNEY B.	01/03/24 02/14/24	DISTRICT OFFICE PAID INTERN -		1,400.00
		SANDARR, MICHAEL A.	01/03/24 01/12/24	PAID INTERN - HOUSE PROGRAM		333.33
		VOITY, KYLEIGH E.	01/17/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,233.33
				PERSONNEL COMPENSATION TOTALS:		11,606.67
				INTERN ALLOWANCES TOTALS:		11,606.67
				OFFICE TOTALS:		11,606.67
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. ANTHONY D'ESPOSITO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARCABASSO, NICHOLAS C.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		BROWN JR, THOMAS G.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		66.67
		PEFANIS, GIULIANNA D.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		33.33
		REICHEL, SYDNEY B.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		66.67
		SANDARR, MICHAEL A.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
				PERSONNEL COMPENSATION TOTALS:		300.01
				INTERN ALLOWANCES TOTALS:		300.01
				OFFICE TOTALS:		300.01
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-51.39	-51.39
				PERSONNEL COMPENSATION	321,174.39	321,174.39
				TRAVEL	4,131.85	4,131.85
				RENT, COMMUNICATION, UTILITIES	7,478.62	7,478.62
				PRINTING AND REPRODUCTION	494.50	494.50
				SUPPLIES AND MATERIALS	7,706.07	7,706.07
				EQUIPMENT	2,232.61	2,232.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,166.65	343,166.65
				OFFICE TOTALS:	343,166.65	343,166.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-39.40
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-35.85
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		196.87

03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	54.74
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-227.75
							-51.39
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			CASEY, VITTORIA V.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,016.00
			COLBURN, LILIAN M.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,723.33
			CUTTER-MARK, PAULA M.	01/03/24	03/31/24	COMMUNITY LIAISON	15,939.73
			DIAZ-YEPES, VALENTINA	01/05/24	01/30/24	STAFF ASSISTANT	416.00
			DONLEY, ZACHARY C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,066.67
			DUNAY, ERIC B.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	17,287.10
			FYFFE, ERIN J.	01/03/24	03/01/24	PART-TIME EMPLOYEE	4,097.21
			GAFFNEY, JULIA A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/LEGI	14,666.67
			GEORGE, RILEY G.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	13,219.56
			HAMPTON, PATRICK R.	01/03/24	03/31/24	CONSTITUENT ADVOCATE MANAGER	16,016.00
			HUCKER, ANNE B.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,111.10
			JORGENSEN, SOPHIA E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,016.00
			MATTHEW, COLIN M.	01/03/24	03/31/24	OPERATIONS MANAGER/SCHEDULER	16,377.77
			MULLER, BENJAMIN J.	02/20/24	03/31/24	COMMUNITY LIAISON	6,263.89
			MURPHY,KELLY A	01/03/24	03/31/24	SHARED EMPLOYEE	4,928.00
			NAYLOR,BRANDON J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	28,472.90
			PFENNIG, JACOB A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,200.00
			SMITH, ALLISON A.	01/03/24	02/26/24	COMMUNITY LIAISON	8,580.00
			STECKLOW,ERIC	01/03/24	03/31/24	SENIOR COMMUNICATIONS ADVISOR	20,337.77
			SWINNEY, EMMA E.	01/03/24	01/30/24	OFFICE MANAGER	4,691.56
			TEIXEIRA,ALLISON L	01/03/24	03/31/24	CHIEF OF STAFF	34,002.23
			WILLIAMS,MICHAEL D	01/03/24	03/31/24	COMMUNITY LIAISON/MILITARY ADV	14,744.90
							PERSONNEL COMPENSATION TOTALS:
TRAVEL							321,174.39
01-19	AP	X0132844	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	169.90
01-19	AP	X0132844	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	169.90
01-30	AP	X0133437	SMITH, ALLISON A.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	289.19
01-31	AP	X0135671	CUTTER-MARK, PAULA M.	01/08/24	01/30/24	PRIVATE AUTO MILEAGE	174.50
02-15	AP	X0135473	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	169.90
02-20	AP	X0143802	CASEY, VITTORIA V.	02/12/24	02/12/24	TAXI/RIDE SHARE	18.07
02-29	AP	X0141152	SMITH, ALLISON A.	02/02/24	02/20/24	PRIVATE AUTO MILEAGE	176.13
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/19/24	02/19/24	MEALS	37.17
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/20/24	02/20/24	MEALS	60.21
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/21/24	02/21/24	MEALS	8.28
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/22/24	02/22/24	MEALS	116.77
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/23/24	02/23/24	MEALS	43.38
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/26/24	02/26/24	WI-FI ON TRAVEL	39.95
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/22/24	02/22/24	GASOLINE	19.57
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/19/24	02/19/24	TAXI/RIDE SHARE	22.94
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/26/24	02/26/24	TAXI/RIDE SHARE	20.83
03-04	AP	X0146245	CUTTER-MARK, PAULA M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	284.93
03-19	AP	X0146872	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-19	AP	X0146872	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-340.00
03-19	AP	X0146872	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-19	AP	X0146872	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	170.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHARICE DAVIDS—Con.						
03-19	AP	X0146872	CITIBANK	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-19	AP	X0146872	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-19	AP	X0146872	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-19	AP	X0146872	CITIBANK	02/14/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-19	AP	X0146872	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-19	AP	X0146872	CITIBANK	02/18/24 02/18/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
03-19	AP	X0146872	CITIBANK	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	339.11
03-19	AP	X0146872	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-19	AP	X0146872	CITIBANK	02/19/24 02/22/24	LODGING	467.15
03-19	AP	X0146872	CITIBANK	02/19/24 02/22/24	CAR RENTAL	399.27
03-22	AP	X0151263	MULLER, BENJAMIN J.	03/15/24 03/15/24	PRIVATE AUTO MILEAGE	7.91
03-27	AP	X0152275	MULLER, BENJAMIN J.	03/20/24 03/20/24	PRIVATE AUTO MILEAGE	5.29
03-28	AP	X0152651	MULLER, BENJAMIN J.	03/21/24 03/21/24	PRIVATE AUTO MILEAGE	39.69
03-28	AP	X0152660	MULLER, BENJAMIN J.	03/22/24 03/22/24	PRIVATE AUTO MILEAGE	81.01
					TRAVEL TOTALS:	4,131.85
RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0131872		02/14/24 02/14/24	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,063.27
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
03-19	AP	X0147063	CITIBANK -Spectrum	01/22/24 02/21/24	UTILITIES	200.02
03-20	AP	X0150769	VERIZON	01/24/24 02/23/24	UTILITIES	579.56
03-25	AP	X0146107	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL	3,290.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	990.25
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,478.62
PRINTING AND REPRODUCTION						
01-31	AP	X0139503	ACCURATE WORD	01/22/24 01/22/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-03	AP	X0137838	ACCURATE WORD	01/11/24 01/11/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-26	AP	X0152237	ACCURATE WORD	03/18/24 03/18/24	NON-FRANKABLE PRINTING & REPRO	220.00
03-27	GL	MED0132660		03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	108.00
					PRINTING AND REPRODUCTION TOTALS:	494.50
SUPPLIES AND MATERIALS						
01-30	AP	X0133437	SMITH, ALLISON A.	01/25/24 01/25/24	FOOD & BEVERAGE	60.00
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-87.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	345.11
02-01	AP	X0139500	CISION US INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-15	AP	X0138595	CITIBANK -ADOBE INC.	01/25/24 02/24/24	SOFTWARE LESS THAN \$500	21.19
02-15	AP	X0138595	CITIBANK -AMZN Mktp US R08MN63B0	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	99.00
02-15	AP	X0138595	CITIBANK -AMZN Mktp US R44QN3BT0	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	10.36

02-15	AP	X0138595	CITIBANK -AMZN Mktp US TK9Z611S1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	15.37
02-15	AP	X0138595	CITIBANK -APPLE.COM/US	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	40.28
02-15	AP	X0138595	CITIBANK -Bamboohr HRIS	01/16/24	02/15/24	SOFTWARE LESS THAN \$500	174.90
02-15	AP	X0138595	CITIBANK -ENVELOPES.COM	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	5,297.00
02-15	AP	X0138595	CITIBANK -ENVELOPES.COM	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	-5,297.00
02-15	AP	X0138595	CITIBANK -GARDNERNEWS	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-15	AP	X0138595	CITIBANK -THE KANSAS CITY STAR	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	29.99
02-16	AP	X0142561	MATTHEW, COLIN M.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	19.98
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-149.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	250.62
03-04	AP	X0145717	MULLER, BENJAMIN J.	02/27/24	02/27/24	FOOD & BEVERAGE	53.74
03-19	AP	X0147063	CITIBANK -ADOBE INC.	02/25/24	03/24/24	SOFTWARE LESS THAN \$500	21.19
03-19	AP	X0147063	CITIBANK -AMZN Mktp US R092H5RW1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	15.96
03-19	AP	X0147063	CITIBANK -AMZN Mktp US R208Y8IE0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	450.20
03-19	AP	X0147063	CITIBANK -AMZN Mktp US RB0YT3M12	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	24.44
03-19	AP	X0147063	CITIBANK -AMZN Mktp US RW72J5490	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	21.52
03-19	AP	X0147063	CITIBANK -Bamboohr HRIS	02/16/24	03/15/24	SOFTWARE LESS THAN \$500	168.54
03-19	AP	X0147063	CITIBANK -GARDNERNEWS	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	4.99
03-19	AP	X0147063	CITIBANK -HOMEDEPOT.COM	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	44.97
03-19	AP	X0147063	CITIBANK -THE ECONOMIST	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	291.50
03-19	AP	X0147063	CITIBANK -THE KANSAS CITY STAR	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	29.99
03-25	AP	X0150714	CITIBANK -Microsoft Store	02/22/24	02/22/24	SOFTWARE LESS THAN \$500	1.05
03-26	AP	X0152229	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,487.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,473.19
		EQUIPMENT	.....			SUPPLIES AND MATERIALS TOTALS:	7,706.07
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	510.87
02-13	AP	X0142046	IMAGING CONCEPTS	02/01/24	02/29/24	MAINTENANCE / REPAIRS	350.00
02-14	AP	X0140407	IMAGING CONCEPTS	01/01/24	01/31/24	MAINTENANCE / REPAIRS	350.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	510.87
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	510.87
		EQUIPMENT TOTALS:					2,232.61
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					343,166.65
		OFFICE TOTALS:					343,166.65
2023 HON. SHARICE DAVIDS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	192.65
		PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	192.65
		CASEY, VITTORIA V.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		350.00
		COLBURN, LILIAN M.	01/01/24	01/02/24	STAFF ASSISTANT		300.00
		CUTTER-MARK, PAULA M.	01/01/24	01/02/24	COMMUNITY LIAISON		348.33
		DIAZ-YEPES, VALENTINA	01/01/24	01/02/24	STAFF ASSISTANT		266.67
		DONLEY, ZACHARY C.	01/01/24	01/02/24	PRESS SECRETARY		361.11
		DUNAY, ERIC B.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		377.78
		FYFFE, ERIN J.	01/01/24	01/02/24	PART-TIME EMPLOYEE		555.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SHARICE DAVIDS—Con.						
		GAFFNEY, JULIA A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/LEGI	316.67
		GEORGE, RILEY G.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	288.89
		HAMPTON, PATRICK R.	01/01/24	01/02/24	CONSTITUENT ADVOCATE MANAGER	350.00
		HUCKER, ANNE B.	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
		JORGENSEN, SOPHIA E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
		MATTHEW, COLIN M.	01/01/24	01/02/24	OFFICE MANAGER/SCHEDULER	333.33
		MURPHY, KELLY A.	01/01/24	01/02/24	SHARED EMPLOYEE	112.00
		NAYLOR, BRANDON J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	622.22
		PFENNIG, JACOB A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	133.33
		SMITH, ALLISON A.	01/01/24	01/02/24	COMMUNITY LIAISON	305.56
		STECKLOW, ERIC	01/01/24	01/02/24	SENIOR COMMUNICATIONS ADVISOR	444.44
		SWINNEY, EMMA E.	01/01/24	01/02/24	OFFICE MANAGER	322.22
		TEIXEIRA, ALLISON L.	01/01/24	01/02/24	CHIEF OF STAFF	743.06
		WILLIAMS, MICHAEL D.	01/01/24	01/02/24	COMMUNITY LIAISON/MILITARY ADV	322.22
					PERSONNEL COMPENSATION TOTALS:	7,842.28
TRAVEL						
01-04	AP	X0126816 CUTTER-MARK, PAULA M.	12/04/23	12/22/23	PRIVATE AUTO MILEAGE	199.51
01-04	AP	X0127358 COLBURN, LILIAN M.	10/17/23	12/14/23	PRIVATE AUTO MILEAGE	279.90
01-04	AP	X0130176 SMITH, ALLISON A.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	82.75
01-19	AP	X0132081 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	413.90
01-19	AP	X0132081 CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	77.20
01-19	AP	X0132081 CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	413.90
01-19	AP	X0132081 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-19	AP	X0132081 CITIBANK	12/18/23	12/23/23	AIRFARE COMMERCIAL TRANSPORT	314.40
01-19	AP	X0135474 CITIBANK	12/06/23	12/08/23	LODGING	320.46
					TRAVEL TOTALS:	2,271.92
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720326 CORPORATE WOODS KANSAS REALTY LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,758.04
01-18	AP	X0135624 VERIZON	11/24/23	12/23/23	UTILITIES	579.52
01-19	AP	X0135500 CITIBANK -KANSASGASSERVICE	10/26/23	11/29/23	UTILITIES	150.65
01-19	AP	X0135500 CITIBANK -Spectrum	11/22/23	12/21/23	UTILITIES	218.22
01-23	AP	X0121094 CITIBANK -KANSASGASSERVICE	08/28/23	09/27/23	UTILITIES	51.47
01-23	AP	X0121094 CITIBANK -Spectrum	09/22/23	10/21/23	UTILITIES	218.22
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	887.77
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.01
02-15	AP	X0138595 CITIBANK -KANSASGASSERVICE	11/29/23	01/02/24	UTILITIES	183.92
02-15	AP	X0138595 CITIBANK -Spectrum	12/22/23	01/21/24	UTILITIES	200.02
02-16	AP	01728458 CORPORATE WOODS KANSAS REALTY LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,758.04
02-20	AP	X0143589 VERIZON	12/24/23	01/23/24	UTILITIES	579.56
03-16	AP	01735475 CORPORATE WOODS KANSAS REALTY LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,758.04
03-19	AP	X0147063 CITIBANK -KANSASGASSERVICE	01/02/24	01/31/24	UTILITIES	268.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,254.85

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PRINTING AND REPRODUCTION							
01-02	AP	X0128203	CITIBANK -STACKADAPT INC.	11/01/23	11/30/23	ADVERTISEMENTS	1,834.79
01-23	AP	X0121094	CITIBANK -IN RAVEN PRINTING LLC	09/29/23	09/29/23	NON-FRANKABLE PRINTING & REPRO	358.89
02-16	AP	X0131917	CITIBANK -FACEBK 7GXNWMKGR2	12/14/23	12/19/23	ADVERTISEMENTS	900.00
02-16	AP	X0131917	CITIBANK -FACEBK EMU8SWBGR2	12/10/23	12/12/23	ADVERTISEMENTS	900.00
02-16	AP	X0131917	CITIBANK -FACEBK K4QG2X3HR2	12/11/23	12/15/23	ADVERTISEMENTS	900.00
02-16	AP	X0131917	CITIBANK -FACEBK M3RBZWKGR2	12/19/23	12/20/23	ADVERTISEMENTS	227.66
02-16	AP	X0131917	CITIBANK -FACEBK V9SP3X7HR2	12/20/23	12/21/23	ADVERTISEMENTS	112.74
PRINTING AND REPRODUCTION TOTALS:							5,234.08
OTHER SERVICES							
01-10	AP	X0131556	DATAMENTORS LLC DBA V12	11/16/23	11/16/23	WEB DEV HST,EMAIL & RLTD SERV	530.00
01-11	AP	X0131557	HAYSTAQ DNA LLC	12/06/23	12/06/23	WEB DEV HST,EMAIL & RLTD SERV	1,001.76
01-16	AP	01720906	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	11,880.00
01-16	AP	01720907	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	10,800.00
01-22	AP	X0134950	CATALIST LLC	12/20/23	12/20/23	WEB DEV HST,EMAIL & RLTD SERV	1,568.91
OTHER SERVICES TOTALS:							25,780.67
SUPPLIES AND MATERIALS							
01-04	AP	X0128090	DIAZ-YEPES, VALENTINA	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	19.63
01-09	AP	X0131555	PURE WATER OF KANSAS CITY	01/01/24	12/31/24	WATER	472.00
01-19	AP	X0135500	CITIBANK -AMZN Mktp US 1S2WP4WA3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	13.99
01-19	AP	X0135500	CITIBANK -AMZN Mktp US 3R6488713	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	73.79
01-19	AP	X0135500	CITIBANK -AMZN Mktp US D71NV6W73	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	168.41
01-19	AP	X0135500	CITIBANK -AMZN Mktp US 1151G1SB3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	44.99
01-19	AP	X0135500	CITIBANK -AMZN Mktp US SY8ZL5383	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	22.99
01-19	AP	X0135500	CITIBANK -BamboohR HRIS	12/16/23	01/15/24	SOFTWARE LESS THAN \$500	174.90
01-19	AP	X0135500	CITIBANK -JOHNSON COUNTY COMM COLLE	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	14.99
01-19	AP	X0135500	CITIBANK -K-STATE CAMPUS STORE#1336	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	22.20
01-19	AP	X0135500	CITIBANK -KU CAMPUS BOOKSTORES	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	48.92
01-19	AP	X0135500	CITIBANK -THE KANSAS CITY STAR	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-23	AP	X0121094	CITIBANK -AMZN Mktp US F32L976H3	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	314.09
02-13	AP	X0141439	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00
02-15	AP	X0138595	CITIBANK -AMZN Mktp US TK9V11TA0	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	173.28
02-15	AP	X0138595	CITIBANK -ENVELOPES.COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	5,297.00
02-15	AP	X0138595	CITIBANK -JCCC MARKETPLACE	11/28/23	11/28/23	FOOD & BEVERAGE	228.36
02-15	AP	X0138595	CITIBANK -WWW.AMAZON 114-317182	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	2,106.57
02-16	AP	X0131917	CITIBANK -ADOBE ACROPRO SUBS	12/25/23	01/24/24	SOFTWARE LESS THAN \$500	21.19
02-16	AP	X0131917	CITIBANK -GARDNERNEWS	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-16	AP	X0131917	CITIBANK -KCKCC COLLEGE BOOKSTORE	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	23.38
02-16	AP	X0131917	CITIBANK -PAYPAL HASKELLCAMP	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	5.00
02-16	AP	X0131917	CITIBANK -TWITTER PAID FEATURES	12/01/23	12/01/24	SOFTWARE LESS THAN \$500	89.04
SUPPLIES AND MATERIALS TOTALS:							12,477.70
EQUIPMENT							
01-23	AP	X0121094	CITIBANK -AMZN Mktp US F32L976H3	10/19/23	10/19/23	OFFICE EQUIP PURCH LESS THAN \$25,000	447.99
01-23	AP	X0121094	CITIBANK -AMZN Mktp US F32L976H3	10/19/23	10/19/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,447.50
EQUIPMENT TOTALS:							3,895.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							72,949.64
OFFICE TOTALS:							72,949.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,779.99	8,779.99
INTERN ALLOWANCES TOTALS:					8,779.99	8,779.99
OFFICE TOTALS:					8,779.99	8,779.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOSTER, KIRA	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,533.33
		LAHOVARY, ANA S.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00
		TANONA, RONAN M.	02/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,213.33
		ULLMANN, BLAKE R.	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,533.33
PERSONNEL COMPENSATION TOTALS:					8,779.99	8,779.99
INTERN ALLOWANCES TOTALS:					8,779.99	8,779.99
OFFICE TOTALS:					8,779.99	8,779.99
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,011.31	1,011.31
PERSONNEL COMPENSATION					301,131.11	301,131.11
TRAVEL					10,613.59	10,613.59
RENT, COMMUNICATION, UTILITIES					2,757.59	2,757.59
PRINTING AND REPRODUCTION					357.22	357.22
OTHER SERVICES					42.38	42.38
SUPPLIES AND MATERIALS					5,827.74	5,827.74
EQUIPMENT					1,155.45	1,155.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					322,896.39	322,896.39
OFFICE TOTALS:					322,896.39	322,896.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-56.05
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-72.45
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	901.29
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	344.92
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-106.40
FRANKED MAIL TOTALS:						1,011.31
PERSONNEL COMPENSATION						
		ALLEGRETTI, ADELINA M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,444.43
		ALLISON, HENRY W.	01/03/24	03/31/24	FINANCIAL SERVICES COUNSEL	20,555.57
		BOHANNON, ZACHARY S.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE	13,101.10
		CLARK, IAN M.	01/03/24	03/31/24	STAFF ASSISTANT	11,450.00
		COLCHIN, MAX G.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,693.06

		DESCH, AUGUST T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,116.67
		DETRICK, ALISSA S.	01/03/24	03/31/24	OFFICE MANAGER/CASEWORKER	16,284.43
		DONCHES, MICHELLE M.	01/03/24	03/31/24	SHARED EMPLOYEE	5,133.33
		FENNELL, ABIGAIL G.	01/03/24	03/31/24	SCHEDULER	16,370.97
		GRACIA, ARMANI A.	02/26/24	03/31/24	PRESS SECRETARY	7,291.67
		HEWITT, ADAM R.	01/03/24	03/31/24	CHIEF OF STAFF	34,000.00
		LEPPERT, ANDREW K.	01/03/24	03/31/24	SENIOR COMMUNICATIONS ADVISOR	12,597.23
		ROBISON, MICHAEL I.	01/03/24	03/31/24	FIELD REPRESENTATIVE	24,690.57
		THAELER, BENJAMIN A.	01/03/24	03/31/24	DISTRICT DIRECTOR	30,801.40
		WEBB, CLAIRE E.	01/03/24	03/31/24	CASEWORKER	13,489.58
		WHITE, CONNOR E.	01/03/24	01/31/24	CHIEF OF STAFF	12,444.44
		WHITE, CONNOR E.	02/01/24	03/31/24	CHIEF OF STAFF	28,666.66
					PERSONNEL COMPENSATION TOTALS:	301,131.11
	TRAVEL					
01-29	AP	X0132399 CITIBANK	01/02/24	01/04/24	LODGING	591.03
02-08	AP	X0138940 CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	454.10
02-08	AP	X0138940 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	454.10
02-08	AP	X0138940 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	454.10
02-08	AP	X0138940 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	454.10
02-14	AP	X0142614 ALLISON, HENRY W.	02/06/24	02/06/24	PARKING	5.05
02-27	AP	01732293 HON WARREN DAVIDSON	01/01/24	01/31/24	LODGING	1,600.00
03-08	AP	X0147808 WEBB, CLAIRE E.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	196.85
03-15	AP	X0149235 BOHANNON, ZACHARY S.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	289.88
03-25	AP	X0147384 CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	454.10
03-25	AP	X0147384 CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	454.10
03-25	AP	X0147384 CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	279.10
03-25	AP	X0147384 CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	124.10
03-25	AP	X0147384 CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-25	AP	X0147384 CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	324.10
03-25	AP	X0147384 CITIBANK	03/08/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	1,816.40
03-25	AP	X0147384 CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	454.10
03-25	AP	X0150701 BOHANNON, ZACHARY S.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	374.28
03-27	AP	01739686 HON WARREN DAVIDSON	02/01/24	02/29/24	LODGING	1,600.00
					TRAVEL TOTALS:	10,613.59
	RENT, COMMUNICATION, UTILITIES					
02-14	AP	X0141046 ALTA FIBER	02/01/24	02/29/24	UTILITIES	130.64
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	814.30
03-11	AP	X0148029 ALTA FIBER	03/01/24	03/31/24	UTILITIES	130.64
03-18	AP	X0147155 CITIBANK -SPI DUKE-ENERGY	01/12/24	02/12/24	UTILITIES	245.61
03-18	AP	X0147155 CITIBANK -VERIZONWRLSS RTCCR VB	01/24/24	02/23/24	UTILITIES	360.24
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	830.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,757.59
	PRINTING AND REPRODUCTION					
01-25	AP	X0136673 ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-22	AP	X0144048 ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WARREN DAVIDSON—Con.						
03-04	AP	01733088	PUBLIC PRINTER	01/23/24 01/23/24	FRANKABLE PRINTING & REPROD	84.36
03-04	AP	01733088	PUBLIC PRINTER	01/25/24 01/25/24	FRANKABLE PRINTING & REPROD	141.86
03-07	AP	01733806	PUBLIC PRINTER	01/23/24 01/23/24	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/25/24 01/25/24	FRANKABLE PRINTING & REPROD	-141.86
03-07	AP	01733806	PUBLIC PRINTER	01/23/24 01/23/24	NON-FRANKABLE PRINTING & REPRO	84.36
03-07	AP	01733806	PUBLIC PRINTER	01/25/24 01/25/24	NON-FRANKABLE PRINTING & REPRO	141.86
03-13	AP	X0149018	ACCURATE WORD	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						357.22
OTHER SERVICES						
01-31	AP	01725760	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
02-14	AP	01727768	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	-21,600.00
02-21	AP	X0138464	CITIBANK -APPLE.COM/BILL	01/12/24 02/12/24	TECHNOLOGY SERVICE CONTRACTS	10.59
02-21	AP	X0138464	CITIBANK -Mailchimp	01/16/24 02/15/24	WEB DEV HST.EMAIL & RLTD SERV	21.20
03-18	AP	X0147155	CITIBANK -APPLE.COM/BILL	02/12/24 03/12/24	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:						42.38
SUPPLIES AND MATERIALS						
01-30	AP	X0138085	LEIDOS DIGITAL SOLUTIONS INC	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	311.00
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-286.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	548.60
02-21	AP	X0138464	CITIBANK -AMZN Mktp US R03KB9491	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	18.29
02-21	AP	X0138464	CITIBANK -AMZN Mktp US TK6ME7YP0	01/04/24 01/04/24	FOOD & BEVERAGE	51.08
02-21	AP	X0138464	CITIBANK -AMZN Mktp US TK6ME7YP0	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	13.70
02-21	AP	X0138464	CITIBANK -APPLE.COM/BILL	01/24/24 02/24/24	PUBLICATIONS/REFERENCE MAT'L	13.77
02-21	AP	X0138464	CITIBANK -COX MEDIA GROUP	01/24/24 01/23/25	PUBLICATIONS/REFERENCE MAT'L	89.00
02-21	AP	X0138464	CITIBANK -COX MEDIA GROUP	01/27/24 02/26/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-21	AP	X0138464	CITIBANK -CULLIGAN OHIO WEB PAYMENT	01/01/24 01/31/24	WATER	16.00
02-21	AP	X0138464	CITIBANK -Cincinnati Eng	01/16/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L	19.99
02-21	AP	X0138464	CITIBANK -EMERGENT LLC	01/09/24 01/08/25	SOFTWARE LESS THAN \$500	138.60
02-21	AP	X0138464	CITIBANK -THE LODGE AT VOA	01/07/24 01/07/24	WATER	51.49
02-21	AP	X0138464	CITIBANK -THE LODGE AT VOA	01/07/24 01/07/24	FOOD & BEVERAGE	870.46
02-21	AP	X0138464	CITIBANK -THE LODGE AT VOA	01/07/24 01/07/24	OFFICE SUPPLIES (OUTSIDE)	160.68
02-21	AP	X0138464	CITIBANK -USHR CATERING	01/19/24 01/19/24	FOOD & BEVERAGE	482.16
02-21	AP	X0138464	CITIBANK -WPY OKI Regional Council	01/26/24 01/26/24	FOOD & BEVERAGE	160.00
02-22	AP	X0143936	DULLES GLASS AND MIRROR	02/05/24 02/05/24	HABITATION EXPENSE	1,175.00
02-26	AP	X0144278	LEIDOS DIGITAL SOLUTIONS INC	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	444.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-271.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	501.88
03-14	AP	X0147156	CITIBANK -AMZN Mktp US R02N15PS2	01/24/24 01/24/24	FOOD & BEVERAGE	51.06
03-14	AP	X0147156	CITIBANK -AMZN Mktp US R02N15PS2	02/24/24 02/24/24	OFFICE SUPPLIES (OUTSIDE)	52.67
03-18	AP	X0147155	CITIBANK -ADOBE INC.	01/20/24 01/19/25	SOFTWARE LESS THAN \$500	254.27
03-18	AP	X0147155	CITIBANK -AMAZON RET 2024 0222	02/22/24 02/22/24	FOOD & BEVERAGE	76.70
03-18	AP	X0147155	CITIBANK -AMZN Mktp US R01A53311	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	10.99
03-18	AP	X0147155	CITIBANK -AMZN Mktp US R06FT5IP1	01/30/24 01/30/24	FOOD & BEVERAGE	106.76

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03-18	AP	X0147155	CITIBANK -AMZN Mktp US R06FT5IP1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	346.59
03-18	AP	X0147155	CITIBANK -AMZN Mktp US R27EW2F22	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	34.98
03-18	AP	X0147155	CITIBANK -AMZN Mktp US RB5IL6D01	02/13/24	02/13/24	FOOD & BEVERAGE	8.98
03-18	AP	X0147155	CITIBANK -AMZN Mktp US RB5IL6D01	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	16.99
03-18	AP	X0147155	CITIBANK -APPLE.COM/BILL	02/24/24	03/23/24	SOFTWARE LESS THAN \$500	13.77
03-18	AP	X0147155	CITIBANK -Amazon.com R073ZIDI1	01/29/24	01/29/24	FOOD & BEVERAGE	15.18
03-18	AP	X0147155	CITIBANK -COX MEDIA GROUP	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	4.99
03-18	AP	X0147155	CITIBANK -CULLIGAN OHIO WEB PAYMENT	02/01/24	02/29/24	WATER	18.90
03-18	AP	X0147155	CITIBANK -Cincinnati Enq	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	19.99
03-18	AP	X0147155	CITIBANK -Mailchimp	02/16/24	03/15/24	SOFTWARE LESS THAN \$500	21.20
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-844.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,104.03
SUPPLIES AND MATERIALS TOTALS:							5,827.74
EQUIPMENT							
01-23	AP	X0136001	WOODHULL LLC	01/11/24	04/10/24	MAINTENANCE / REPAIRS	154.62
01-23	AP	X0136003	WOODHULL LLC	12/08/23	03/07/24	MAINTENANCE / REPAIRS	184.00
03-08	AP	X0148030	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/23/24	02/23/24	MAINTENANCE / REPAIRS	816.83
EQUIPMENT TOTALS:							1,155.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,896.39
OFFICE TOTALS:							322,896.39
2023 HON. WARREN DAVIDSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	129.05
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	27,334.40
FRANKED MAIL TOTALS:							27,463.45
PERSONNEL COMPENSATION							
			ALLEGRETTI, ADELINA M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			ALLISON, HENRY W.	01/01/24	01/02/24	FINANCIAL SERVICES COUNSEL	444.44
			BOHANNON, ZACHARY S.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	288.89
			CLARK, IAN M.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			COLCHIN, MAX G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			DESCH, AUGUST T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			DETRICK, ALISSA S.	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER	355.56
			DONCHES, MICHELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE	116.67
			FENNELL, ABIGAIL G.	01/02/24	01/02/24	SCHEDULER	180.56
			HEWITT, ADAM R.	01/01/24	01/02/24	CHIEF OF STAFF	1,000.00
			LEPPERT, ANDREW K.	01/01/24	01/02/24	SENIOR COMMUNICATIONS ADVISOR	277.78
			ROBISON, MICHAEL I.	01/01/24	01/02/24	FIELD REPRESENTATIVE	544.44
			THAELER, BENJAMIN A.	01/01/24	01/02/24	DISTRICT DIRECTOR	694.44
			WEBB, CLAIRE E.	01/01/24	01/02/24	CASEWORKER	291.67
			WHITE, CONNOR E.	10/01/23	10/31/23	CHIEF OF STAFF	10,308.34
			WHITE, CONNOR E.	10/01/23	01/02/24	CHIEF OF STAFF	-12,444.44
PERSONNEL COMPENSATION TOTALS:							3,502.80
TRAVEL							
01-08	AP	X0129508	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-08	AP	X0129508	CITIBANK	11/16/23	11/18/23	LODGING	1,501.36
01-10	AP	X0124447	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	453.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. WARREN DAVIDSON—Con.						
01-10	AP	X0124447	CITIBANK	11/01/23 11/01/23 AIRFARE COMMERCIAL TRANSPORT	453.90	
01-10	AP	X0124447	CITIBANK	11/03/23 11/03/23 AIRFARE COMMERCIAL TRANSPORT	947.90	
01-10	AP	X0124447	CITIBANK	11/09/23 11/09/23 AIRFARE COMMERCIAL TRANSPORT	164.89	
01-10	AP	X0124447	CITIBANK	11/14/23 11/15/23 AIRFARE COMMERCIAL TRANSPORT	907.80	
01-10	AP	X0124447	CITIBANK	11/16/23 11/16/23 AIRFARE COMMERCIAL TRANSPORT	1,201.80	
01-10	AP	X0124447	CITIBANK	11/18/23 11/18/23 AIRFARE COMMERCIAL TRANSPORT	544.80	
01-10	AP	X0124447	CITIBANK	11/28/23 11/28/23 AIRFARE COMMERCIAL TRANSPORT	293.89	
01-10	AP	X0124447	CITIBANK	12/01/23 12/01/23 AIRFARE COMMERCIAL TRANSPORT	164.89	
01-10	AP	X0124447	CITIBANK	12/04/23 12/04/23 AIRFARE COMMERCIAL TRANSPORT	453.90	
01-10	AP	X0124447	CITIBANK	12/04/23 12/06/23 AIRFARE COMMERCIAL TRANSPORT	4,768.21	
01-23	AP	X0131987	CITIBANK -99938 - DAYTON INTERNATIO	12/04/23 12/06/23 TAXI/RIDE SHARE	36.00	
01-23	AP	X0131987	CITIBANK -AC HOTEL WASHINGTON DC	12/04/23 12/06/23 LODGING	2,237.80	
01-23	AP	X0131987	CITIBANK -METRO 093-NAT AIRPT N	12/04/23 12/06/23 NON-AIRFARE COMMERCIAL TRANSP	150.00	
01-23	AP	X0131987	CITIBANK -UBER TRIP	12/04/23 12/04/23 TAXI/RIDE SHARE	15.40	
01-23	AP	X0131987	CITIBANK -UBER TRIP	12/05/23 12/05/23 TAXI/RIDE SHARE	102.78	
01-26	AP	X0137128	BOHANNON, ZACHARY S.	10/03/23 10/31/23 PRIVATE AUTO MILEAGE	230.32	
01-29	AP	01724907	HON WARREN DAVIDSON	12/01/23 12/31/23 LODGING	960.00	
01-29	AP	X0132399	CITIBANK	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT	453.90	
01-29	AP	X0132399	CITIBANK	12/11/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT	453.90	
01-29	AP	X0132399	CITIBANK	01/02/24 01/03/24 AIRFARE COMMERCIAL TRANSPORT	333.39	
02-14	AP	X0141339	BOHANNON, ZACHARY S.	11/01/23 11/29/23 PRIVATE AUTO MILEAGE	286.09	
					TRAVEL TOTALS:	17,350.72
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0129521	ALTAFIBER	12/01/23 12/31/23 UTILITIES	130.64	
01-08	AP	X0124108	CITIBANK -SPECTRUM	06/26/23 10/31/23 UTILITIES	58.66	
01-08	AP	X0124108	CITIBANK -SPI DUKE-ENERGY	10/12/23 11/10/23 UTILITIES	219.13	
01-08	AP	X0124108	CITIBANK -VERIZONWRLSS RTCCR VB	10/24/23 11/23/23 UTILITIES	360.18	
01-16	AP	01720109	MACOBA PROPERTIES	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
01-16	AP	01720339	FOURELLE PROPERTIES LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
01-23	AP	X0131987	CITIBANK -SPI DUKE-ENERGY	11/11/23 12/11/23 UTILITIES	219.56	
01-23	AP	X0131987	CITIBANK -Spectrum	11/01/23 11/30/23 UTILITIES	260.17	
01-23	AP	X0131987	CITIBANK -Spectrum	11/09/23 11/30/23 UTILITIES	305.79	
01-23	AP	X0131987	CITIBANK -VERIZONWRLSS RTCCR VB	11/24/23 12/23/23 UTILITIES	360.29	
01-23	AP	X0135997	FEDEX	12/21/23 12/21/23 POSTAGE / COURIER / BOX RENTAL	7.96	
01-25	AP	X0136672	ALTAFIBER	01/01/24 01/31/24 UTILITIES	130.64	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	8.00	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	118.50	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)	777.73	
02-16	AP	01728236	MACOBA PROPERTIES	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
02-16	AP	01728471	FOURELLE PROPERTIES LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
02-21	AP	X0138464	CITIBANK -SPI DUKE-ENERGY	12/12/23 01/11/24 UTILITIES	231.82	
02-21	AP	X0138464	CITIBANK -Spectrum	12/01/23 12/31/23 UTILITIES	540.53	
02-21	AP	X0138464	CITIBANK -VERIZONWRLSS RTCCR VB	12/24/23 01/23/24 UTILITIES	360.42	

03-16	AP	01735253	MACOBA PROPERTIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
03-16	AP	01735488	FOURELLE PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-18	AP	X0147155	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES	540.94
RENT, COMMUNICATION, UTILITIES TOTALS:							18,880.96
PRINTING AND REPRODUCTION							
01-26	AP	X0135981	CAPITOL FRANKING GROUP LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	16,172.00
01-26	AP	X0135985	CAPITOL FRANKING GROUP LLC	12/04/23	12/17/23	ADVERTISEMENTS	25,570.00
01-26	AP	X0135989	CAPITOL FRANKING GROUP LLC	12/21/23	12/29/23	ADVERTISEMENTS	12,000.00
01-26	AP	X0135991	CAPITOL FRANKING GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	12,937.00
PRINTING AND REPRODUCTION TOTALS:							66,679.00
OTHER SERVICES							
01-08	AP	X0124108	CITIBANK -APPLE.COM/BILL	11/12/23	12/12/23	TECHNOLOGY SERVICE CONTRACTS	10.59
01-08	AP	X0124108	CITIBANK -Mailchimp	10/16/23	11/15/23	WEB DEV HST.EMAIL & RLTD SERV	21.20
01-16	AP	01720967	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-23	AP	X0131987	CITIBANK -APPLE.COM/BILL	12/12/23	01/12/24	TECHNOLOGY SERVICE CONTRACTS	10.59
01-23	AP	X0131987	CITIBANK -Mailchimp	12/16/23	01/15/24	WEB DEV HST.EMAIL & RLTD SERV	21.20
02-14	AP	01727768	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
OTHER SERVICES TOTALS:							45,423.58
SUPPLIES AND MATERIALS							
01-08	AP	X0124108	CITIBANK -AMZN MKTP US OH8234ML3	11/17/23	11/17/23	FOOD & BEVERAGE	42.76
01-08	AP	X0124108	CITIBANK -AMZN MKTP US OH8234ML3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	37.59
01-08	AP	X0124108	CITIBANK -AMZN Mktp US 831EKODA3	10/27/23	10/27/23	WATER	37.99
01-08	AP	X0124108	CITIBANK -AMZN Mktp US 900919Z63	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	7.94
01-08	AP	X0124108	CITIBANK -APPLE.COM/BILL	11/24/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-08	AP	X0124108	CITIBANK -Amazon.com D87NL1TH3	11/22/23	11/22/23	FOOD & BEVERAGE	21.48
01-08	AP	X0124108	CITIBANK -Amazon.com Q13G84JS3	11/02/23	11/02/23	FOOD & BEVERAGE	25.52
01-08	AP	X0124108	CITIBANK -COX MEDIA GROUP	11/27/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-08	AP	X0124108	CITIBANK -CULLIGAN OHIO WEB PAYMENT	11/01/23	11/30/23	WATER	16.00
01-08	AP	X0124108	CITIBANK -Cincinnati Enq	11/16/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	19.99
01-08	AP	X0124108	CITIBANK -Foreign Affairs Mag	01/31/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	47.65
01-23	AP	X0131987	CITIBANK -AMZN Mktp US	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	-12.99
01-23	AP	X0131987	CITIBANK -AMZN Mktp US IA86282A3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	18.39
01-23	AP	X0131987	CITIBANK -AMZN Mktp US NP4T99IV3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	30.95
01-23	AP	X0131987	CITIBANK -AMZN Mktp US QU5L09P93	12/14/23	12/14/23	FOOD & BEVERAGE	35.45
01-23	AP	X0131987	CITIBANK -APPLE.COM/BILL	12/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	13.77
01-23	AP	X0131987	CITIBANK -Amazon.com TS1HQ51V3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	12.99
01-23	AP	X0131987	CITIBANK -COX MEDIA GROUP	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	4.99
01-23	AP	X0131987	CITIBANK -CULLIGAN OHIO WEB PAYMENT	12/01/23	12/31/23	WATER	31.45
01-23	AP	X0131987	CITIBANK -Cincinnati Enq	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	19.99
03-08	AP	01734060	LEIDOS DIGITAL SOLUTIONS INC	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	4,290.00
SUPPLIES AND MATERIALS TOTALS:							4,717.49
EQUIPMENT							
03-08	AP	01734060	LEIDOS DIGITAL SOLUTIONS INC	03/06/24	03/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,924.00
03-14	AP	01734902	LEIDOS DIGITAL SOLUTIONS INC	03/07/24	03/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,620.00
03-20	AP	01738720	LEIDOS DIGITAL SOLUTIONS INC	03/20/24	03/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,149.00
EQUIPMENT TOTALS:							19,693.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							203,711.00
OFFICE TOTALS:							203,711.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. WARREN DAVIDSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,208.33	10,208.33
INTERN ALLOWANCES TOTALS:					10,208.33	10,208.33
OFFICE TOTALS:					10,208.33	10,208.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BARBER, GEORGE B.					02/19/24 03/31/24 PAID INTERN - HOUSE PROGRAM	1,680.00
CHRISTOFF, LUCY A.					01/22/24 03/31/24 DISTRICT OFFICE PAID INTERN -	2,070.00
GEORGE, SAMUEL R.					02/12/24 03/31/24 DISTRICT OFFICE PAID INTERN -	1,225.00
GEORGIEV, IVOMIR P.					01/03/24 02/15/24 PAID INTERN - HOUSE PROGRAM	1,433.33
JACK, CORY					01/16/24 03/31/24 PAID INTERN - HOUSE PROGRAM	2,250.00
STAHL, ETHAN R.					01/30/24 03/31/24 PAID INTERN - HOUSE PROGRAM	1,550.00
PERSONNEL COMPENSATION TOTALS:					10,208.33	10,208.33
INTERN ALLOWANCES TOTALS:					10,208.33	10,208.33
OFFICE TOTALS:					10,208.33	10,208.33
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. WARREN DAVIDSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GEORGIEV, IVOMIR P.					01/01/24 01/02/24 PAID INTERN - HOUSE PROGRAM	66.67
PERSONNEL COMPENSATION TOTALS:					66.67	66.67
INTERN ALLOWANCES TOTALS:					66.67	66.67
OFFICE TOTALS:					66.67	66.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					103,750.47	103,750.47
PERSONNEL COMPENSATION					393,407.09	393,407.09
TRAVEL					1,556.40	1,556.40
RENT, COMMUNICATION, UTILITIES					23,552.91	23,552.91
PRINTING AND REPRODUCTION					119,015.98	119,015.98
OTHER SERVICES					12,970.00	12,970.00
SUPPLIES AND MATERIALS					21,166.46	21,166.46
EQUIPMENT					4,113.70	4,113.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					679,533.01	679,533.01
OFFICE TOTALS:					679,533.01	679,533.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-33.20

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	4.27
03-27	AP	01739419	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	103,779.40
							103,750.47
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BOYD, CLAYTON C.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			BROWN,LAVELL P.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	14,739.27
			BURTON,WILLIE	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
			DAVIS,FREDDIE L.	01/03/24	02/06/24	PART-TIME EMPLOYEE	3,542.61
			GILCHRIST, CALEB	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	27,141.90
			GREER,JACQUELINE	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,990.13
			GYE,RAYMOND D	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES	16,474.83
			HARVEY,NICOLE L.	01/03/24	03/31/24	DIR OF CONSTITUENT DEVELOPMENT	24,884.43
			HILL, SHIRLEY	02/01/24	02/29/24	RECEPTIONIST	0.00
			HILL, SHIRLEY	02/01/24	02/29/24	RECEPTIONIST (OTHER COMPENSATION)	0.00
			HOWARD, LARRY	02/07/24	03/31/24	PART-TIME EMPLOYEE	15,280.00
			HUNTER-WILLIAMS, JILL E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	34,222.23
			JAKES, PAUL L.	01/03/24	03/31/24	ASSISTANT TO THE CONGRESSMAN F	14,666.67
			JOSEPH PETERS	01/03/24	03/31/24	SCHEDULER/LEGISLATIVE ASST	17,111.10
			LOGAN,CHERITA A	01/03/24	03/31/24	DISTRICT DIRECTOR	27,842.23
			MILES, WILLIAM T.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			MOORER, GERARD C.	01/03/24	03/31/24	ASSISTANT DISTRICT DIRECTOR	16,859.33
			OVERTON,CRYSTAL G	01/03/24	03/31/24	PERSONAL ASSISTANT	14,666.67
			REED, MARY E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	4,563.77
			ROMERO, CAMERON A.	01/03/24	01/30/24	STAFF ASSISTANT	1,388.89
			ROMERO, CAMERON A.	01/11/24	03/31/24	COMMUNICATIONS ASSISTANT	10,833.34
			ROMERO,TUMIA	01/03/24	03/31/24	CHIEF OF STAFF	49,793.33
			SMITH, MARQUETTA A.	01/03/24	03/31/24	ASSISTANT DISTRICT DIRECTOR	18,085.70
			THOMAS, CLARENCE E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,844.43
			WARE,JOSIE M	01/03/24	03/31/24	ADMINISTRATIVE ASSISTANT	15,055.10
			WILSON, JULIAN M.	01/03/24	03/31/24	COMMUNICATIONS SPECIALIST	13,310.00
							PERSONNEL COMPENSATION TOTALS:
TRAVEL							
01-16	AP	01719937	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE	518.80
02-16	AP	01728061	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE	518.80
03-16	AP	01735079	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE	518.80
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720374	MARIOS BUTCHER SHOP & FOOD CENTER INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	9.51
02-16	AP	01728507	MARIOS BUTCHER SHOP & FOOD CENTER INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
02-20	AP	X0133786	TELE-TOWN HALL SERVICES	01/03/24	01/03/24	FRANKABLE TELECOM/TELETOWNHALL	1,790.25
02-23	AP	X0142924	TELE-TOWN HALL SERVICES	01/04/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	1,386.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	525.87
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	631.86
03-16	AP	01735523	MARIOS BUTCHER SHOP & FOOD CENTER INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	8.99
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANNY K. DAVIS—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		93.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		549.52
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		631.86
03-27	GL	MED0132660	02/29/24 02/29/24	HIR GRAPHICS (TRANSFER)		22.00
03-28	AP	X0150038	01/14/24 02/13/24	UTILITIES		1,702.46
03-28	AP	X0152389	01/30/24 02/27/24	UTILITIES		426.58
03-28	AP	X0152392	01/30/24 02/27/24	UTILITIES		849.05
03-28	AP	X0152399	01/31/24 03/07/24	UTILITIES		332.28
03-28	AP	X0152405	01/31/24 03/07/24	UTILITIES		336.68
RENT, COMMUNICATION, UTILITIES TOTALS:						23,552.91
PRINTING AND REPRODUCTION						
02-14	AP	X0135845	01/15/24 01/15/24	ADVERTISEMENTS		82,442.00
02-14	AP	X0138424	01/08/24 01/08/24	NON-FRANKABLE PRINTING & REPRO		34.98
02-26	GL	MED0131872	02/23/24 02/23/24	PHOTOGRAPHIC (TRANSFER)		47.50
02-29	AP	X0145127	01/12/24 01/12/24	FRANKABLE PRINTING & REPROD		36,442.00
03-20	AP	X0146372	02/05/24 02/05/24	NON-FRANKABLE PRINTING & REPRO		49.50
PRINTING AND REPRODUCTION TOTALS:						119,015.98
OTHER SERVICES						
02-01	AP	01725847	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01728973	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	AP	X0144953	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR		7,000.00
03-16	AP	01735990	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
OTHER SERVICES TOTALS:						12,970.00
SUPPLIES AND MATERIALS						
01-23	AP	X0134830	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)		439.90
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		144.28
02-14	AP	X0138424	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		31.73
02-14	AP	X0138424	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		18.51
02-14	AP	X0138424	01/13/24 01/13/24	SOFTWARE LESS THAN \$500		5.99
02-14	AP	X0138424	01/02/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-14	AP	X0138424	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		131.06
02-14	AP	X0138424	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		417.73
02-14	AP	X0138424	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		42.07
02-15	AP	X0142013	02/02/24 02/02/24	PUBLICATIONS/REFERENCE MAT'L		13,597.00
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-92.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		131.94
03-14	AP	X0147051	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		14.84
03-14	AP	X0147051	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		130.86
03-14	AP	X0147051	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)		110.24
03-14	AP	X0147051	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		101.29
03-14	AP	X0147051	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		26.79
03-14	AP	X0147051	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)		288.62
03-14	AP	X0147051	01/25/24 01/25/24	HABITATION EXPENSE		308.66

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03-14	AP	X0147051	CITIBANK -AMZN Mktp US RB0S97K31	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	288.62
03-14	AP	X0147051	CITIBANK -AMZN Mktp US RB7554KD0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	92.16
03-14	AP	X0147051	CITIBANK -Amazon Prime R293L4PD1	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-14	AP	X0147051	CITIBANK -Amazon.com R24BW69H1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	132.29
03-14	AP	X0147051	CITIBANK -Amazon.com RI26H7VV1	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	628.22
03-14	AP	X0147051	CITIBANK -Amazon.com RI2E60ML2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	625.32
03-14	AP	X0147051	CITIBANK -Amazon.com RI3V07HB2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	313.75
03-14	AP	X0147051	CITIBANK -Amazon.com RI9WQ4502	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	9.88
03-14	AP	X0147051	CITIBANK -CASPIO, INC.	01/30/24	02/28/24	SOFTWARE LESS THAN \$500	600.00
03-14	AP	X0147051	CITIBANK -SLICKTEXT.COM	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	1,999.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	597.73
SUPPLIES AND MATERIALS TOTALS:							21,166.46
EQUIPMENT							
01-12	AP	X0133781	PROVEN IT	01/03/24	01/02/25	MAINTENANCE / REPAIRS	1,346.77
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	99.00
02-28	AP	X0144717	GREATAMERICA FINANCIAL SVCS CORPORATION	12/25/23	01/20/24	MAINTENANCE / REPAIRS	2,469.93
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	99.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							4,113.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							679,533.01
OFFICE TOTALS:							679,533.01

2023 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	507.06
FRANKED MAIL TOTALS:							507.06
PERSONNEL COMPENSATION							
		BOYD, CLAYTON C.	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		BROWN,LAVELL P.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	334.98	
		BURTON,WILLIE	01/01/24	01/02/24	STAFF ASSISTANT	333.33	
		DAVIS,FREDDIE L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	208.39	
		GILCHRIST, CALEB	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	616.86	
		GREER,JACQUELINE	01/01/24	01/02/24	PART-TIME EMPLOYEE	158.87	
		GYE,RAYMOND D.	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES	374.43	
		HARVEY,NICOLE L.	01/01/24	01/02/24	DIR OF CONSTITUENT DEVELOPMENT	565.56	
		HUNTER-WILLIAMS, JILL E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	777.78	
		JAKES, PAUL L.	01/01/24	01/02/24	ASSISTANT TO THE CONGRESSMAN F	333.33	
		JOSEPH PETERS	01/01/24	01/02/24	SCHEDULER/LEGISLATIVE ASST	388.89	
		LOGAN,CHERITA A.	01/01/24	01/02/24	DISTRICT DIRECTOR	632.78	
		MILES, WILLIAM T.	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		MOORER, GERARD C.	01/01/24	01/02/24	ASSISTANT DISTRICT DIRECTOR	383.17	
		OVERTON,CRYSTAL G.	01/01/24	01/02/24	PERSONAL ASSISTANT	333.33	
		REED, MARY E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	103.72	
		ROMERO,TUMIA	01/01/24	01/02/24	CHIEF OF STAFF	1,131.67	
		SMITH, MARQUETTA A.	01/01/24	01/02/24	ASSISTANT DISTRICT DIRECTOR	411.04	
		THOMAS, CLARENCE E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	155.56	
		WARE,JOSIE M.	01/01/24	01/02/24	ADMINISTRATIVE ASSISTANT	342.16	
		WILSON, JULIAN M.	01/01/24	01/02/24	COMMUNICATIONS SPECIALIST	302.50	
PERSONNEL COMPENSATION TOTALS:							8,443.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DANNY K. DAVIS—Con.						
TRAVEL						
01-02	AP 01716332	CITIBANK GOV CARD SERVICE	01/30/23 01/30/23	MEALS		14.57
01-02	AP 01716332	CITIBANK GOV CARD SERVICE	01/31/23 01/31/23	MEALS		10.20
01-02	AP 01716332	CITIBANK GOV CARD SERVICE	02/01/23 02/01/23	MEALS		9.75
01-02	AP 01716332	CITIBANK GOV CARD SERVICE	02/02/23 02/02/23	MEALS		123.40
01-02	AP 01716332	CITIBANK GOV CARD SERVICE	02/09/23 02/09/23	MEALS		12.75
01-02	AP 01716875	CITIBANK GOV CARD SERVICE	01/06/23 01/06/23	AIRFARE COMMERCIAL TRANSPORT		173.90
01-02	AP 01716875	CITIBANK GOV CARD SERVICE	01/07/23 01/07/23	AIRFARE COMMERCIAL TRANSPORT		98.90
01-02	AP 01716875	CITIBANK GOV CARD SERVICE	01/09/23 01/09/23	AIRFARE COMMERCIAL TRANSPORT		98.90
01-02	AP 01716875	CITIBANK GOV CARD SERVICE	01/12/23 01/12/23	AIRFARE COMMERCIAL TRANSPORT		98.90
01-03	AP 01716868	CITIBANK GOV CARD SERVICE	01/03/23 01/03/23	AIRFARE COMMERCIAL TRANSPORT		173.60
01-03	AP 01716868	CITIBANK GOV CARD SERVICE	01/12/23 01/12/23	AIRFARE COMMERCIAL TRANSPORT		173.60
01-03	AP 01716868	CITIBANK GOV CARD SERVICE	01/23/23 01/23/23	AIRFARE COMMERCIAL TRANSPORT		173.90
01-03	AP 01716868	CITIBANK GOV CARD SERVICE	01/30/23 01/30/23	AIRFARE COMMERCIAL TRANSPORT		98.90
01-03	AP 01716868	CITIBANK GOV CARD SERVICE	02/02/23 02/02/23	AIRFARE COMMERCIAL TRANSPORT		173.90
01-03	AP 01716868	CITIBANK GOV CARD SERVICE	02/06/23 02/06/23	AIRFARE COMMERCIAL TRANSPORT		173.90
01-03	AP 01716868	CITIBANK GOV CARD SERVICE	02/11/23 02/11/23	AIRFARE COMMERCIAL TRANSPORT		98.90
01-10	AP 01718490	CITIBANK GOV CARD SERVICE	01/08/23 01/08/23	GASOLINE		23.07
01-10	AP 01718490	CITIBANK GOV CARD SERVICE	01/16/23 01/16/23	GASOLINE		31.22
01-10	AP 01718490	CITIBANK GOV CARD SERVICE	02/18/23 02/18/23	GASOLINE		44.42
01-10	AP 01718490	CITIBANK GOV CARD SERVICE	02/25/23 02/25/23	GASOLINE		37.93
01-16	AP X0132058	CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT		288.90
01-16	AP X0132058	CITIBANK	11/30/23 11/30/23	AIRFARE COMMERCIAL TRANSPORT		257.80
01-16	AP X0132058	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		417.80
01-16	AP X0132058	CITIBANK	12/06/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-16	AP X0132058	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-16	AP X0132058	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-16	AP X0132058	CITIBANK	11/27/23 11/27/23	GASOLINE		51.32
01-16	AP X0132058	CITIBANK	12/08/23 12/08/23	GASOLINE		43.41
01-16	AP X0132058	CITIBANK	12/14/23 12/14/23	GASOLINE		39.09
01-16	AP X0132058	CITIBANK	12/21/23 12/21/23	GASOLINE		37.79
01-16	AP X0132058	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE		51.08
01-16	AP X0132058	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE		21.10
01-16	AP X0132058	CITIBANK	12/16/23 12/16/23	TAXI/RIDE SHARE		25.00
01-16	AP X0132058	CITIBANK	12/20/23 12/20/23	TAXI/RIDE SHARE		11.00
01-17	AP X0133288	GILCHRIST, CALEB	10/13/23 10/15/23	AIRFARE COMMERCIAL TRANSPORT		257.81
					TRAVEL TOTALS:	3,733.41
RENT, COMMUNICATION, UTILITIES						
01-02	AP X0091383	CITIBANK -FREE CONFERENCE CALL GLOB	06/24/23 07/23/23	UTILITIES		8.21
01-02	AP X0091383	CITIBANK -FREE CONFERENCE CALL GLOB	07/24/23 08/23/23	UTILITIES		8.21
01-02	AP X0091383	CITIBANK -FSI PEOPLES ENERGY COM	05/26/23 06/26/23	UTILITIES		67.14
01-04	AP X0108098	CITIBANK -COMED PAYMENT	07/13/23 08/29/23	UTILITIES		634.42
01-04	AP X0108098	CITIBANK -COMED PAYMENT	07/31/23 08/29/23	UTILITIES		364.36

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01-04	AP	X0108098	CITIBANK -FREE CONFERENCE CALL GLOB	08/24/23	09/23/23	UTILITIES	8.21
01-04	AP	X0108098	CITIBANK -FREE CONFERENCE CALL GLOB	09/24/23	10/23/23	UTILITIES	8.21
01-04	AP	X0108098	CITIBANK -SLICKTEXT.COM	09/23/23	10/23/23	UTILITIES	1,999.00
01-05	AP	X0129159	VERIZON	04/14/23	05/13/23	UTILITIES	1,008.13
01-05	AP	X0130897	VERIZON	08/14/23	09/13/23	UTILITIES	882.04
01-08	AP	X0095170	CITIBANK -FREE CONFERENCE CALL GLOB	05/24/23	06/23/23	UTILITIES	8.21
01-08	AP	X0095170	CITIBANK -FREE CONFERENCE CALL GLOB	06/24/23	07/23/23	UTILITIES	8.21
01-08	AP	X0130877	VERIZON	11/14/23	12/13/23	UTILITIES	940.67
01-16	AP	X0132058	CITIBANK	12/02/23	12/02/23	UTILITIES	15.00
01-16	AP	X0132058	CITIBANK	12/03/23	12/03/23	UTILITIES	38.14
01-16	AP	X0133269	VERIZON	12/14/23	01/13/24	UTILITIES	911.65
01-17	AP	X0097574	TELE-TOWN HALL SERVICES	08/11/23	08/11/23	FRANKABLE TELECOM/TELETOWNHALL	1,302.73
01-17	AP	X0130894	VERIZON	06/14/23	07/13/23	UTILITIES	960.30
01-17	AP	X0130896	VERIZON	03/14/23	04/13/23	UTILITIES	1,008.13
01-23	AP	X0135631	PEOPLES GAS	10/25/23	11/28/23	UTILITIES	444.49
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	93.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	734.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	631.86
01-31	AP	X0136745	COMED	11/29/23	01/02/24	UTILITIES	336.96
02-01	AP	X0136748	COMED	11/29/23	01/02/24	UTILITIES	486.70
02-13	AP	X0130695	TELE-TOWN HALL SERVICES	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	1,183.88
02-14	AP	X0109852	CITIBANK -SLICKTEXT.COM	05/23/23	06/23/23	FRANKABLE TELECOM/TELETOWNHALL	700.00
02-23	AP	X0127695	CITIBANK -SLICKTEXT.COM	10/23/23	11/23/23	FRANKABLE TELECOM/TELETOWNHALL	1,999.00
02-23	AP	X0127695	CITIBANK -SLICKTEXT.COM	11/23/23	12/23/23	FRANKABLE TELECOM/TELETOWNHALL	1,999.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,822.11
PRINTING AND REPRODUCTION							
01-04	AP	X0108098	CITIBANK -MIDWAY BROADCASTING CORP	09/29/23	09/29/23	ADVERTISEMENTS	1,030.00
01-04	AP	X0129612	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-05	AP	X0110740	SPD PRESS	09/29/23	09/29/23	FRANKABLE PRINTING & REPROD	24,463.80
01-08	AP	X0130776	CLEAR CHANNEL OUTDOOR HOLDINGS INC	11/20/23	12/03/23	ADVERTISEMENTS	2,725.00
01-08	AP	X0130779	CLEAR CHANNEL OUTDOOR HOLDINGS INC	10/23/23	10/23/23	ADVERTISEMENTS	1,212.75
01-09	AP	X0130773	CLEAR CHANNEL OUTDOOR HOLDINGS INC	11/27/23	12/24/23	ADVERTISEMENTS	9,550.00
01-09	AP	X0130778	CLEAR CHANNEL OUTDOOR HOLDINGS INC	10/23/23	11/19/23	ADVERTISEMENTS	5,450.00
01-17	AP	X0133791	MIDWAY BROADCASTING CORPORATION	09/25/23	09/29/23	ADVERTISEMENTS	500.00
01-17	AP	X0133803	MIDWAY BROADCASTING CORPORATION	12/01/23	12/01/23	ADVERTISEMENTS	100.00
01-17	AP	X0133810	MIDWAY BROADCASTING CORPORATION	11/23/23	11/30/23	ADVERTISEMENTS	2,200.00
01-17	AP	X0133813	MIDWAY BROADCASTING CORPORATION	10/24/23	10/31/23	ADVERTISEMENTS	2,200.00
01-18	AP	X0118614	EFFECTV	10/09/23	10/31/23	ADVERTISEMENTS	43,230.59
01-23	AP	X0130853	MIDWAY BROADCASTING CORPORATION	10/02/23	10/02/23	ADVERTISEMENTS	3,000.00
01-29	AP	X0135330	ACCURATE WORD	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	67.50
01-31	AP	X0138010	PROVEN IT	09/20/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	247.57
02-14	AP	X0137277	CITIBANK -EFFECTV EAST	09/22/23	09/22/23	ADVERTISEMENTS	1,000.45
02-26	AP	X0136786	CITIBANK -MIDWAY BROADCASTING CORP	09/24/23	10/29/23	ADVERTISEMENTS	1,030.00
03-04	AP	X0111932	CHINTA STRAUSBERG	09/25/23	09/25/23	ADVERTISEMENTS	1,600.00
03-21	AP	X0146367	ACCURATE WORD	11/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							99,724.66
OTHER SERVICES							
01-04	AP	X0108098	CITIBANK -DIGITALSPACE	09/26/23	09/26/23	TECHNOLOGY SERVICE CONTRACTS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DANNY K. DAVIS—Con.						
01-05	AP	X0131147	HON. DANNY K. DAVIS	11/17/23 11/17/23	JANITORIAL AND MAINT SERV	106.34
01-08	AP	X0130790	HON. DANNY K. DAVIS	11/24/23 05/24/24	INSURANCE	2,286.55
01-08	AP	X0130793	HON. DANNY K. DAVIS	05/24/23 11/24/24	INSURANCE	1,740.88
01-09	AP	X0131148	HON. DANNY K. DAVIS	12/05/23 12/05/23	JANITORIAL AND MAINT SERV	55.00
01-10	AP	X0130788	HON. DANNY K. DAVIS	11/24/23 05/23/24	INSURANCE	565.73
					OTHER SERVICES TOTALS:	4,774.50
SUPPLIES AND MATERIALS						
01-02	AP	01716696	CITIBANK GOV CARD SERVICE	01/09/23 01/09/23	OFFICE SUPPLIES (OUTSIDE)	8.78
01-02	AP	X0091383	CITIBANK -AMAZON.COM ON14C2L93 AMZN	07/03/23 07/03/23	OFFICE SUPPLIES (OUTSIDE)	31.17
01-02	AP	X0091383	CITIBANK -AMAZON.COM PF0D549K3 AMZN	07/18/23 07/18/23	OFFICE SUPPLIES (OUTSIDE)	41.20
01-02	AP	X0091383	CITIBANK -AMAZON.COM ZP77H5223 AMZN	07/18/23 07/18/23	OFFICE SUPPLIES (OUTSIDE)	135.21
01-02	AP	X0091383	CITIBANK -AMZN Mktp US D06339UL3	07/03/23 07/03/23	OFFICE SUPPLIES (OUTSIDE)	826.86
01-02	AP	X0091383	CITIBANK -AMZN Mktp US NB3VC8T73	07/03/23 07/24/23	OFFICE SUPPLIES (OUTSIDE)	839.10
01-02	AP	X0091383	CITIBANK -AMZN Mktp US ND3WC6HR3	07/18/23 07/18/23	OFFICE SUPPLIES (OUTSIDE)	59.59
01-02	AP	X0091383	CITIBANK -AMZN Mktp US T67P36RK0	07/27/23 07/27/23	OFFICE SUPPLIES (OUTSIDE)	41.97
01-02	AP	X0091383	CITIBANK -BTS QUILL	03/16/23 07/19/23	OFFICE SUPPLIES (OUTSIDE)	1,626.01
01-02	AP	X0091383	CITIBANK -CASPIO, INC.	07/30/23 08/29/23	SOFTWARE LESS THAN \$500	600.00
01-02	AP	X0091383	CITIBANK -DIGITALSPACE	07/25/23 08/24/23	SOFTWARE LESS THAN \$500	60.00
01-02	AP	X0091383	CITIBANK -FLIPSNACK.COM	07/30/23 08/30/23	SOFTWARE LESS THAN \$500	48.00
01-02	AP	X0091383	CITIBANK -LEGISTORM LLC	07/13/23 08/13/23	PUBLICATIONS/REFERENCE MAT'L	19.95
01-02	AP	X0091383	CITIBANK -NYTimes NYTimes	07/13/23 08/10/23	PUBLICATIONS/REFERENCE MAT'L	18.02
01-02	AP	X0091383	CITIBANK -RESTREAM, INC.	07/04/23 08/03/23	SOFTWARE LESS THAN \$500	49.00
01-04	AP	X0108098	CITIBANK -AMZN Mktp US	09/27/23 09/27/23	OFFICE SUPPLIES (OUTSIDE)	-694.56
01-04	AP	X0108098	CITIBANK -CASPIO, INC.	08/30/23 09/29/23	SOFTWARE LESS THAN \$500	600.00
01-04	AP	X0108098	CITIBANK -CHICAGO TRIBUNE-R	09/05/23 09/05/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-04	AP	X0108098	CITIBANK -LEGISTORM LLC	09/13/23 10/13/23	PUBLICATIONS/REFERENCE MAT'L	19.95
01-04	AP	X0108098	CITIBANK -NYTimes NYTimes	09/07/23 10/05/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-04	AP	X0108098	CITIBANK -RESTREAM, INC.	09/04/23 10/04/23	SOFTWARE LESS THAN \$500	49.00
01-04	AP	X0108098	CITIBANK -WWW.FOTOR.COM	09/22/23 09/22/24	SOFTWARE LESS THAN \$500	39.99
01-16	AP	X0132058	CITIBANK	12/09/23 12/09/23	SOFTWARE LESS THAN \$500	1.05
01-17	AP	01718108	CITI PCARD-MOVAVI.COM	01/06/23 01/14/23	SOFTWARE LESS THAN \$500	186.95
01-24	AP	X0132302	CITIBANK	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	200.87
01-29	AP	X0135301	MIDWAY WHOLESALERS INC	03/29/23 03/29/23	WATER	75.00
01-29	AP	X0135304	MIDWAY WHOLESALERS INC	06/26/23 06/26/23	WATER	75.00
02-14	AP	X0109852	CITIBANK -DBASE LLC	08/10/23 09/10/23	SOFTWARE LESS THAN \$500	49.95
02-14	AP	X0109852	CITIBANK -REV CNDTL CR ROCKETREACH	05/16/23 05/16/24	SOFTWARE LESS THAN \$500	828.00
02-14	AP	X0109852	CITIBANK -SP ROBOTSHOP INC. US	08/17/23 08/17/23	OFFICE SUPPLIES (OUTSIDE)	462.70
02-14	AP	X0137277	CITIBANK -WB Mason Co	09/06/23 09/06/23	HABITATION EXPENSE	488.80
02-14	AP	X0138424	CITIBANK -CASPIO, INC.	12/30/23 01/29/24	SOFTWARE LESS THAN \$500	600.00
02-14	AP	X0138424	CITIBANK -CASPIO, INC.	01/30/24 02/28/24	SOFTWARE LESS THAN \$500	600.00
03-11	AP	X0146362	FIRESIDE 21 LLC	01/03/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
03-15	AP	X0132358	CITIBANK -READYREFRESH/WATERSERV	12/02/23 01/02/24	WATER	57.91
03-21	AP	X0146370	ACCURATE WORD LLC	10/09/23 10/09/23	OFFICE SUPPLIES (OUTSIDE)	49.50
					SUPPLIES AND MATERIALS TOTALS:	14,143.89

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EQUIPMENT									
02-28	AP	X0144719	GREATAMERICA FINANCIAL SVCS CORPORATION	10/26/23	11/20/23	MAINTENANCE / REPAIRS		142.77	
02-28	AP	X0144750	GREATAMERICA FINANCIAL SVCS CORPORATION	11/27/23	12/20/23	MAINTENANCE / REPAIRS		1,306.35	
								EQUIPMENT TOTALS:	1,449.12
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,598.66
								OFFICE TOTALS:	151,598.66

2022 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
01-02	AP	01716332	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS		11.13	
01-02	AP	01716696	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	TAXI/RIDE SHARE		5.75	
01-02	AP	01716875	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		98.60	
01-02	AP	01716875	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		98.60	
01-02	AP	01716875	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		283.60	
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		98.60	
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		173.60	
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		98.60	
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		98.60	
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		98.60	
01-10	AP	01718490	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	GASOLINE		44.63	
01-10	AP	01718490	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	GASOLINE		33.74	
01-10	AP	01718490	CITIBANK GOV CARD SERVICE	12/17/22	12/17/22	GASOLINE		29.85	
01-10	AP	01718490	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	GASOLINE		36.11	
								TRAVEL TOTALS:	1,210.01
RENT, COMMUNICATION, UTILITIES									
01-17	AP	01718108	CITI PCARD-SLICKTEXT.COM	07/05/22	08/05/22	UTILITIES		139.00	
01-23	AP	X0135632	PEOPLES GAS	10/25/22	11/28/22	UTILITIES		325.83	
								RENT, COMMUNICATION, UTILITIES TOTALS:	464.83
SUPPLIES AND MATERIALS									
01-03	AP	01713795	CITI PCARD-WB Mason Co	01/05/22	01/05/22	FOOD & BEVERAGE		149.20	
01-03	AP	01713795	CITI PCARD-WB Mason Co	03/07/22	03/07/22	FOOD & BEVERAGE		137.99	
01-03	AP	01713795	CITI PCARD-WB Mason Co	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		666.86	
01-03	AP	01713795	CITI PCARD-WB Mason Co	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		38.80	
01-03	AP	01713795	CITI PCARD-WB Mason Co	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)		300.86	
01-03	AP	01713795	CITI PCARD-WB Mason Co	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		661.47	
01-03	AP	01713795	CITI PCARD-WB Mason Co	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		416.49	
01-10	AP	01716934	CITI PCARD-Amazon Prime NY7DJ3J53	01/07/22	01/07/22	PUBLICATIONS/REFERENCE MAT'L		12.99	
01-10	AP	01716934	CITI PCARD-Amazon.com 1Z7UJ0H31	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)		118.79	
01-16	AP	01717945	CITI PCARD-MENARDS CHICAGO N & KOST	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		78.62	
01-16	AP	01717945	CITI PCARD-WB Mason Co	01/07/22	01/07/22	FOOD & BEVERAGE		167.29	
01-16	AP	01717945	CITI PCARD-WB Mason Co	01/07/22	01/07/22	HABITATION EXPENSE		499.14	
01-17	AP	01718108	CITI PCARD-FLIPSNAK.COM	12/30/22	01/30/23	SOFTWARE LESS THAN \$500		48.00	
01-29	AP	X0135298	MIDWAY WHOLESALERS INC	01/17/22	01/17/22	WATER		105.00	
								SUPPLIES AND MATERIALS TOTALS:	3,401.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,076.34
								OFFICE TOTALS:	5,076.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-02	AP 01716696	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	TAXI/RIDE SHARE	62.40	62.40
					TRAVEL TOTALS:	62.40
SUPPLIES AND MATERIALS						
01-10	AP 01716934	CITI PCARD-Amazon Prime 5S20C5WV3	12/08/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L	12.99	12.99
01-16	AP 01717945	CITI PCARD-WALGREENS #3961	10/14/21 10/14/21	FOOD & BEVERAGE	12.41	12.41
					SUPPLIES AND MATERIALS TOTALS:	25.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.80
					OFFICE TOTALS:	87.80
INTERN ALLOWANCES						
2024 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,634.07
					INTERN ALLOWANCES TOTALS:	8,634.07
					OFFICE TOTALS:	8,634.07
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAGER, BRYCE A.	01/03/24 02/01/24	DISTRICT OFFICE PAID INTERN -	2,534.07	2,534.07
		GREER, KENNEDY M.	01/03/24 02/01/24	DISTRICT OFFICE PAID INTERN -	2,900.00	2,900.00
		MEYER, CHRISTIAN	02/01/24 03/31/24	PAID INTERN - HOUSE PROGRAM	3,200.00	3,200.00
					PERSONNEL COMPENSATION TOTALS:	8,634.07
					INTERN ALLOWANCES TOTALS:	8,634.07
					OFFICE TOTALS:	8,634.07
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAGER, BRYCE A.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -	108.52	108.52
		GREER, KENNEDY M.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -	200.00	200.00
		ROMERO, CAMERON A.	01/02/24 01/02/24	COMMUNICATIONS ASSISTANT	200.00	200.00
					PERSONNEL COMPENSATION TOTALS:	508.52
					INTERN ALLOWANCES TOTALS:	508.52
					OFFICE TOTALS:	508.52
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DONALD G. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,842.21
						19,842.21

PERSONNEL COMPENSATION	352,761.49	352,761.49
TRAVEL	16,168.41	16,168.41
RENT, COMMUNICATION, UTILITIES	39,861.82	39,861.82
PRINTING AND REPRODUCTION	51,808.45	51,808.45
OTHER SERVICES	6,935.76	6,935.76
SUPPLIES AND MATERIALS	22,699.64	22,699.64
EQUIPMENT	13,552.23	13,552.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,630.01	523,630.01
OFFICE TOTALS:	523,630.01	523,630.01

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL			-34.15
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			19,810.66
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			52.85
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			12.85
FRANKED MAIL TOTALS:									19,842.21

PERSONNEL COMPENSATION

ALEKSANDER, KRISTINA	03/04/24	03/31/24	COMMUNICATIONS DIRECTOR	7,950.00
BONUS, JOHN R.	01/03/24	02/29/24	SCHEDULER/EXECUTIVE ASSISTANT	11,767.59
BONUS, JOHN R.	03/01/24	03/31/24	DIRECTOR OF SCHEDULING	6,666.67
BRITTON, CAMMIE H.	01/03/24	03/31/24	CASEWORKER II	17,603.70
BROWN, TONY N.	01/22/24	03/31/24	TEMPORARY EMPLOYEE	2,491.66
BUGGS, BRYASHIA U.	02/21/24	03/31/24	REGIONAL DIRECTOR	8,750.00
DIENG, JOHN MICHAEL S.	02/08/24	03/31/24	OFFICE MANAGER	8,097.22
DULLEA, NATHANIEL M.	01/03/24	01/30/24	LEGISLATIVE ASST/AGRICULTURE P	6,585.18
DULLEA, NATHANIEL M.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT / AGRICU	13,333.34
FUHRMAN, JOSHUA	01/08/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,680.55
GANTT, AMBER A.	01/03/24	03/08/24	PRESS SECRETARY	11,373.34
GANTT, AMBER A.	02/20/24	02/29/24	INTERIM COMMUNICATIONS DIRECTO	2,750.00
HARDEE, DAVID C.	01/03/24	03/31/24	REGIONAL DIRECTOR	19,138.89
HARDEE, DAVID C.	02/01/24	02/29/24	REGIONAL DIRECTOR (OTHER COMPENSATION)	3,379.41
HENDERSON, D'ANDRE T.	01/03/24	02/19/24	COMMUNICATIONS DIRECTOR	12,216.67
HENDERSON, D'ANDRE T.	02/01/24	02/19/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,125.00
HENTKOWSKI, ASIA J.	01/03/24	02/07/24	STAFF ASSISTANT/COMMUNICATIONS	5,930.55
HENTKOWSKI, ASIA J.	02/08/24	03/10/24	DIGITAL MEDIA DIRECTOR	6,000.00
KASHAT, DELIA G.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	32,451.85
KIRBY, RHEYANN A.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	13,444.43
KRUGER, ROBERT L.	01/03/24	03/31/24	PART-TIME EMPLOYEE	16,990.46
MACK, KIMBERLY J.	01/03/24	03/31/24	DISTRICT DIRECTOR	27,798.82
MACK, KIMBERLY J.	02/01/24	02/28/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,413.66
MALICDEM, AARON-JOHN E.	01/03/24	02/19/24	SENIOR ADVISOR	14,252.78
MALICDEM, AARON-JOHN E.	02/01/24	02/19/24	SENIOR ADVISOR (OTHER COMPENSATION)	1,239.58
MILLER, JONATHAN A.	01/03/24	03/31/24	LEG ASST/DEF & VET AFFAIRS POL	19,957.41
RAO, SAAHIL M.	01/24/24	03/31/24	TEMPORARY EMPLOYEE	3,600.58
SPENGLER, HANNAH E.	01/03/24	03/31/24	CHIEF OF STAFF	39,801.77
WOODARD, EDWIN S.	01/03/24	03/31/24	INT. CASEWORK MANAGER/CONSTITU	19,970.38
PERSONNEL COMPENSATION TOTALS:				352,761.49

TRAVEL									
02-08	AP	X0137009	GANTT, AMBER A.	01/14/24	01/26/24	PRIVATE AUTO MILEAGE			222.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD G. DAVIS—Con.						
02-08	AP	X0137836	DULLEA, NATHANIEL M.	01/22/24 01/22/24 MEALS		20.46
02-08	AP	X0137836	DULLEA, NATHANIEL M.	01/23/24 01/23/24 MEALS		8.53
02-08	AP	X0137836	DULLEA, NATHANIEL M.	01/24/24 01/24/24 MEALS		19.22
02-08	AP	X0137836	DULLEA, NATHANIEL M.	01/22/24 01/22/24 GASOLINE		31.18
02-08	AP	X0137836	DULLEA, NATHANIEL M.	01/24/24 01/24/24 GASOLINE		32.19
02-08	AP	X0137836	DULLEA, NATHANIEL M.	01/18/24 01/18/24 TAXI/RIDE SHARE		7.14
02-08	AP	X0137836	DULLEA, NATHANIEL M.	01/22/24 01/22/24 TAXI/RIDE SHARE		22.69
02-08	AP	X0137836	DULLEA, NATHANIEL M.	01/25/24 01/25/24 TAXI/RIDE SHARE		22.06
02-15	AP	X0139622	WOODARD, EDWIN S.	01/26/24 01/26/24 PRIVATE AUTO MILEAGE		102.37
02-21	AP	X0141995	GANTT, AMBER A.	01/25/24 01/25/24 PRIVATE AUTO MILEAGE		3.03
02-22	AP	X0143045	WOODARD, EDWIN S.	02/09/24 02/09/24 PRIVATE AUTO MILEAGE		116.55
03-06	AP	X0145411	DULLEA, NATHANIEL M.	02/21/24 02/21/24 MEALS		9.62
03-06	AP	X0145411	DULLEA, NATHANIEL M.	02/20/24 02/21/24 CAR RENTAL		121.25
03-06	AP	X0145411	DULLEA, NATHANIEL M.	02/20/24 02/20/24 TAXI/RIDE SHARE		12.80
03-06	AP	X0147946	GANTT, AMBER A.	02/20/24 02/26/24 PRIVATE AUTO MILEAGE		67.25
03-12	AP	X0138992	CITIBANK	01/04/24 01/04/24 AIRFARE COMMERCIAL TRANSPORT		149.10
03-12	AP	X0138992	CITIBANK	01/04/24 01/05/24 AIRFARE COMMERCIAL TRANSPORT		6,717.48
03-12	AP	X0138992	CITIBANK	01/12/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT		149.10
03-12	AP	X0138992	CITIBANK	01/16/24 01/16/24 AIRFARE COMMERCIAL TRANSPORT		149.10
03-12	AP	X0138992	CITIBANK	01/18/24 01/18/24 AIRFARE COMMERCIAL TRANSPORT		149.10
03-12	AP	X0138992	CITIBANK	01/22/24 01/24/24 AIRFARE COMMERCIAL TRANSPORT		298.20
03-12	AP	X0138992	CITIBANK	01/24/24 01/24/24 AIRFARE COMMERCIAL TRANSPORT		149.10
03-12	AP	X0138992	CITIBANK	01/28/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT		1,026.70
03-12	AP	X0138992	CITIBANK	01/04/24 01/05/24 LODGING		483.64
03-12	AP	X0138992	CITIBANK	01/05/24 01/05/24 LODGING		241.82
03-12	AP	X0138992	CITIBANK	01/22/24 01/24/24 LODGING		255.48
03-12	AP	X0138992	CITIBANK	01/05/24 01/05/24 MEALS		125.21
03-12	AP	X0138992	CITIBANK	01/22/24 01/24/24 CAR RENTAL		514.12
03-12	AP	X0138992	CITIBANK	01/05/24 01/05/24 TAXI/RIDE SHARE		2,315.54
03-12	AP	X0138992	CITIBANK	01/09/24 01/09/24 TAXI/RIDE SHARE		58.75
03-12	AP	X0138992	CITIBANK	01/10/24 01/10/24 TAXI/RIDE SHARE		38.90
03-12	AP	X0138992	CITIBANK	01/11/24 01/11/24 TAXI/RIDE SHARE		42.92
03-12	AP	X0138992	CITIBANK	01/12/24 01/12/24 TAXI/RIDE SHARE		65.66
03-12	AP	X0138992	CITIBANK	01/17/24 01/17/24 TAXI/RIDE SHARE		76.60
03-12	AP	X0138992	CITIBANK	01/18/24 01/18/24 TAXI/RIDE SHARE		142.90
03-12	AP	X0138992	CITIBANK	01/24/24 01/24/24 TAXI/RIDE SHARE		103.49
03-12	AP	X0138992	CITIBANK	01/04/24 01/05/24 PARKING		22.00
03-15	AP	X0149435	GANTT, AMBER A.	03/04/24 03/07/24 PRIVATE AUTO MILEAGE		195.66
03-18	AP	X0145759	CITIBANK	02/29/24 02/29/24 AIRFARE COMMERCIAL TRANSPORT		149.10
03-20	AP	X0151129	BONUS, JOHN R.	02/18/24 03/21/24 PRIVATE AUTO MILEAGE		85.76
03-20	AP	X0151139	BONUS, JOHN R.	01/19/24 02/09/24 PRIVATE AUTO MILEAGE		247.01
03-25	AP	X0151343	KRUGER, ROBERT L.	03/03/24 03/03/24 MEALS		74.73
03-25	AP	X0151343	KRUGER, ROBERT L.	03/04/24 03/04/24 MEALS		20.14

03-25	AP	X0151343	KRUGER, ROBERT L	03/03/24	03/04/24	PRIVATE AUTO MILEAGE	321.51	
03-29	AP	X0151347	KRUGER, ROBERT L	03/12/24	03/12/24	MEALS	43.11	
03-29	AP	X0151347	KRUGER, ROBERT L	03/13/24	03/13/24	MEALS	35.90	
03-29	AP	X0151347	KRUGER, ROBERT L	03/14/24	03/14/24	MEALS	54.12	
03-29	AP	X0151347	KRUGER, ROBERT L	03/15/24	03/15/24	MEALS	11.90	
03-29	AP	X0151347	KRUGER, ROBERT L	03/12/24	03/15/24	PRIVATE AUTO MILEAGE	276.39	
03-29	AP	X0151347	KRUGER, ROBERT L	03/13/24	03/13/24	TAXI/RIDE SHARE	70.80	
03-29	AP	X0151347	KRUGER, ROBERT L	03/14/24	03/14/24	TAXI/RIDE SHARE	68.13	
03-29	AP	X0151347	KRUGER, ROBERT L	03/15/24	03/15/24	TAXI/RIDE SHARE	24.34	
03-29	AP	X0151929	KIRBY, RHEYANN A.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	99.98	
03-29	AP	X0151929	KIRBY, RHEYANN A.	03/13/24	03/15/24	PARKING	60.00	
03-29	AP	X0152074	KIRBY, RHEYANN A.	01/26/24	02/21/24	PRIVATE AUTO MILEAGE	236.15	
							TRAVEL TOTALS:	16,168.41
RENT, COMMUNICATION, UTILITIES								
01-25	GL	MED0131073	.....	01/09/24	01/17/24	HIR GRAPHICS (TRANSFER)	140.00	
02-06	GL	GLA0131421	.....	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	147.54	
02-14	AP	X0140788	THE AEJ GROUP LLC	01/04/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	2,776.13	
02-16	AP	01728265	SALTER PATH CAMPGROUND INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,446.67	
02-16	AP	01730991	SALTER PATH CAMPGROUND INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,446.67	
02-21	AP	01731493	CITIBANK	12/31/23	01/30/24	UTILITIES	134.86	
02-26	GL	MED0131872	.....	01/29/24	02/14/24	HIR GRAPHICS (TRANSFER)	360.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	135.38	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,064.51	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	639.09	
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	17.83	
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	20.51	
03-04	AP	01732540	UPS	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	17.83	
03-16	AP	01735282	SALTER PATH CAMPGROUND INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,446.67	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	135.38	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,032.16	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	639.09	
03-27	GL	MED0132660	.....	02/28/24	03/21/24	HIR GRAPHICS (TRANSFER)	1,050.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,861.82
PRINTING AND REPRODUCTION								
01-23	AP	X0135069	MAIL MATTERS LLC	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	24,310.24	
01-26	AP	X0135932	KENDALL G CLARK	12/21/23	01/04/24	ADVERTISEMENTS	450.00	
02-15	AP	X0137527	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	721.70	
02-15	AP	X0138699	CITIBANK - LYNCH'S OFFICE SUPPLY	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	2,698.27	
02-22	AP	01731581	MAIL MATTERS LLC	01/07/24	01/07/24	FRANKABLE PRINTING & REPROD	24,330.24	
02-26	GL	MED0131872	.....	02/13/24	02/13/24	PHOTOGRAPHIC (TRANSFER)	20.00	
03-22	AP	X0141986	CITIBANK -FIRST MEDIA RADIO GROUP	01/03/24	01/03/24	ADVERTISEMENTS	-722.00	
							PRINTING AND REPRODUCTION TOTALS:	51,808.45
OTHER SERVICES								
02-03	AP	01725906	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
02-16	AP	01729031	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
02-20	AP	X0138512	CITIBANK -ADOBE CREATIVE CLOUD	01/16/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS	140.95	
02-20	AP	X0138512	CITIBANK -ADOBE INC.	01/22/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS	160.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD G. DAVIS—Con.						
02-20	AP	X0138512	CITIBANK -APPLE.COM/BILL	01/24/24 02/23/24	TECHNOLOGY SERVICE CONTRACTS	10.59
02-20	AP	X0138512	CITIBANK -Duo Cleaning Services, ...	01/18/24 01/18/24	JANITORIAL AND MAINT SERV	312.00
02-20	AP	X0138512	CITIBANK -WP Duo Cleaning	01/07/24 01/07/24	JANITORIAL AND MAINT SERV	312.00
03-16	AP	01736046	INDIGOVERN LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
OTHER SERVICES TOTALS:						6,935.76
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-189.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	376.54
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	263.87
02-15	AP	X0138699	CITIBANK -PARTYMAKERS FLOWERS & BA	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	42.69
02-15	AP	X0138699	CITIBANK -TIE BREAKERS SPORTS BA	01/22/24 01/22/24	FOOD & BEVERAGE	455.00
02-16	AP	01730997	BGOV LLC	01/24/23 01/23/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
02-16	AP	X0143338	BGOV LLC	01/24/24 01/23/25	PUBLICATIONS/REFERENCE MAT'L	6,318.40
02-20	AP	X0138512	CITIBANK -ADOBE INC.	01/18/24 02/15/24	SOFTWARE LESS THAN \$500	24.63
02-20	AP	X0138512	CITIBANK -ADOBE INC.	01/20/24 02/19/24	SOFTWARE LESS THAN \$500	1.48
02-20	AP	X0138512	CITIBANK -AMZN Mktp US R012W22W0	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	2,003.47
02-20	AP	X0138512	CITIBANK -AMZN Mktp US R050SSP20	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	17.98
02-20	AP	X0138512	CITIBANK -AMZN Mktp US R08100F11	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)	23.98
02-20	AP	X0138512	CITIBANK -AMZN Mktp US R09PH3C02	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	179.99
02-20	AP	X0138512	CITIBANK -AMZN Mktp US R801E6BE0	01/16/24 01/16/24	WATER	48.12
02-20	AP	X0138512	CITIBANK -AMZN Mktp US R824F26D1	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	28.17
02-20	AP	X0138512	CITIBANK -AMZN Mktp US R84TV07L1	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	9.99
02-20	AP	X0138512	CITIBANK -AMZN Mktp US RT2EF32K1	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	43.16
02-20	AP	X0138512	CITIBANK -AMZN Mktp US RT2KS8FY1	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	5.99
02-20	AP	X0138512	CITIBANK -AMZN Mktp US RT4QI0Y10	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	53.85
02-20	AP	X0138512	CITIBANK -AMZN Mktp US RT5J47J2	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	35.97
02-20	AP	X0138512	CITIBANK -AMZN Mktp US RT6ZZZDU1	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	675.44
02-20	AP	X0138512	CITIBANK -Amazon.com RT1RH0341	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	19.99
02-20	AP	X0138512	CITIBANK -BESTBUYCOM806904754373	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	1,773.86
02-20	AP	X0138512	CITIBANK -BESTBUYCOM806904754373	01/15/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	599.98
02-20	AP	X0138512	CITIBANK -CHATGPT SUBSCRIPTION	01/09/24 02/09/24	SOFTWARE LESS THAN \$500	21.20
02-20	AP	X0138512	CITIBANK -N&O CIRCULATION	01/19/24 02/18/24	PUBLICATIONS/REFERENCE MAT'L	24.99
02-20	AP	X0138512	CITIBANK -PUNCHBOWL NEWS	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	37.10
02-20	AP	X0138512	CITIBANK -READYREFRESH/WATERSERV	12/13/23 01/12/24	WATER	36.00
02-21	AP	01731372	THE AEJ GROUP LLC	04/27/23 04/26/24	PUBLICATIONS/REFERENCE MAT'L	1,250.00
02-21	AP	01731481	CITIBANK	02/10/23 02/09/24	SOFTWARE LESS THAN \$500	14.99
02-21	AP	01731481	CITIBANK	12/09/23 01/09/24	SOFTWARE LESS THAN \$500	21.20
02-21	AP	01731481	CITIBANK	12/16/23 01/14/24	SOFTWARE LESS THAN \$500	140.95
02-21	AP	01731481	CITIBANK	12/20/23 01/19/24	SOFTWARE LESS THAN \$500	22.25
02-21	AP	01731481	CITIBANK	12/20/23 01/20/24	PUBLICATIONS/REFERENCE MAT'L	24.99
02-21	AP	01731485	CITIBANK	11/09/23 04/11/24	PUBLICATIONS/REFERENCE MAT'L	96.47
02-21	AP	01731485	CITIBANK	11/30/23 05/08/24	PUBLICATIONS/REFERENCE MAT'L	80.24
02-21	AP	01731489	CITIBANK	02/10/23 02/09/24	SOFTWARE LESS THAN \$500	12.99

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02-21	AP	01731489	CITIBANK	04/25/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L	690.00
02-21	AP	01731493	CITIBANK	02/10/23	02/09/24	SOFTWARE LESS THAN \$500	14.99
02-21	AP	01731493	CITIBANK	12/29/23	01/29/24	SOFTWARE LESS THAN \$500	32.00
02-21	AP	01731493	CITIBANK	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	110.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	495.19
03-12	AP	X0138992	CITIBANK	01/05/24	01/05/24	FOOD & BEVERAGE	19.66
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	431.55
03-29	AP	X0151347	KRUGER, ROBERT L	03/13/24	03/13/24	FOOD & BEVERAGE	3.69
03-29	AP	X0151347	KRUGER, ROBERT L	03/15/24	03/15/24	FOOD & BEVERAGE	5.64
SUPPLIES AND MATERIALS TOTALS:							22,699.64
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	124.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,772.00
02-20	AP	X0138512	CITIBANK -TVEYES INC	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,208.23
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:							13,552.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							523,630.01
OFFICE TOTALS:							523,630.01
2023 HON. DONALD G. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	9.55
02-21	AP	01731384	UNITED STATES POSTAL SERVICE	12/01/23	12/31/23	FRANKED MAIL	19,810.66
FRANKED MAIL TOTALS:							19,820.21
PERSONNEL COMPENSATION							
		HENTKOWSKI, ASIA J. ....	.....	01/01/24	01/02/24	STAFF ASSISTANT/COMMUNICATIONS	338.89
		KIRBY, RHEYANN A. ....	.....	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	305.56
		SPENGLER, HANNAH E. ....	.....	12/01/23	12/31/23	CHIEF OF STAFF	3,000.00
PERSONNEL COMPENSATION TOTALS:							3,644.45
TRAVEL							
01-19	AP	X0133846	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	46.76
01-19	AP	X0133846	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	33.26
01-19	AP	X0133846	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	44.35
01-19	AP	X0133846	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	73.84
01-19	AP	X0133846	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	53.47
01-19	AP	X0133846	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	23.22
01-19	AP	X0133846	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	53.20
01-19	AP	X0133846	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	30.53
01-19	AP	X0133846	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	204.35
01-19	AP	X0133846	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	68.87
01-19	AP	X0133846	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	37.94
01-19	AP	X0133846	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	71.82
01-19	AP	X0133846	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE	89.20
01-19	AP	X0133846	CITIBANK	12/18/23	12/18/23	TAXI/RIDE SHARE	11.56
01-26	AP	X0132197	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	297.80
01-26	AP	X0132197	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	-148.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DONALD G. DAVIS—Con.						
01-26	AP	X0132197	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	-148.90
01-26	AP	X0132197	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	353.80
01-26	AP	X0132197	11/28/23	12/01/23	LODGING	671.34
01-26	AP	X0132197	11/29/23	11/30/23	LODGING	113.70
01-26	AP	X0132197	12/04/23	12/07/23	LODGING	671.34
01-26	AP	X0132197	12/11/23	12/14/23	LODGING	671.34
01-26	AP	X0132197	12/18/23	12/18/23	MEALS	48.21
01-26	AP	X0132197	12/17/23	12/18/23	CAR RENTAL	175.41
01-26	AP	X0132197	12/11/23	12/11/23	TAXI/RIDE SHARE	29.59
01-26	AP	X0132197	12/12/23	12/12/23	TAXI/RIDE SHARE	55.88
01-26	AP	X0132197	12/16/23	12/16/23	TAXI/RIDE SHARE	11.12
01-26	AP	X0132197	12/17/23	12/17/23	TAXI/RIDE SHARE	12.97
01-26	AP	X0132197	12/19/23	12/19/23	TAXI/RIDE SHARE	12.92
01-26	AP	X0132197	11/19/23	11/20/23	TOLLS	14.95
02-22	AP	X0135324	09/12/23	09/14/23	PARKING	36.00
02-22	AP	X0135324	09/23/23	09/24/23	PARKING	45.00
02-22	AP	X0135324	10/02/23	10/03/23	PARKING	60.00
02-22	AP	X0135324	10/17/23	10/20/23	PARKING	120.00
02-22	AP	X0135324	10/24/23	10/26/23	PARKING	90.00
02-22	AP	X0135324	11/01/23	11/03/23	PARKING	90.00
02-22	AP	X0135324	11/06/23	11/10/23	PARKING	120.00
02-22	AP	X0135324	11/13/23	11/15/23	PARKING	90.00
02-22	AP	X0135324	11/27/23	11/28/23	PARKING	30.00
02-22	AP	X0135324	11/28/23	12/01/23	PARKING	120.00
02-22	AP	X0135324	12/11/23	12/14/23	PARKING	120.00
02-22	AP	X0135324	12/15/23	12/15/23	PARKING	30.00
02-23	AP	X0135295	09/12/23	09/24/23	PRIVATE AUTO MILEAGE	232.92
02-23	AP	X0135295	10/02/23	12/19/23	PRIVATE AUTO MILEAGE	1,463.60
02-27	AP	01732089	11/01/23	11/30/23	MEALS	43.85
02-27	AP	01732112	12/01/23	12/31/23	MEALS	171.22
03-29	AP	X0152074	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	62.13
					TRAVEL TOTALS:	6,609.66
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720137	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,446.67
01-17	AP	X0124307	10/16/23	11/14/23	UTILITIES	621.38
01-17	AP	X0124307	10/01/23	11/30/23	UTILITIES	152.13
01-17	AP	X0124307	10/31/23	11/30/23	UTILITIES	134.86
01-19	AP	X0131890	11/14/23	12/13/23	UTILITIES	673.49
01-19	AP	X0131890	11/01/23	11/30/23	UTILITIES	75.98
01-19	AP	X0131890	12/01/23	12/31/23	UTILITIES	134.86
01-19	AP	X0133833	11/16/23	11/16/23	FRANKABLE TELECOM/TELETOWNHALL	2,738.23
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	135.38
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	933.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	639.09
02-16	AP	01730991	SALTER PATH CAMPGROUND INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-10,446.67
02-20	AP	X0138512	CITIBANK -B2P GREENVILLE UTILITIES	11/14/23	12/13/23	UTILITIES	916.73
02-20	AP	X0138512	CITIBANK -OPTIMUM 7714	12/31/23	01/30/24	UTILITIES	134.86
02-21	AP	01731493	CITIBANK	12/31/23	01/30/24	UTILITIES	-134.86
RENT, COMMUNICATION, UTILITIES TOTALS:							7,261.78
PRINTING AND REPRODUCTION							
01-17	AP	X0124307	CITIBANK -243 - SIGN	11/20/23	11/20/23	NON-FRANKABLE PRINTING & REPRO	55.51
01-17	AP	X0124307	CITIBANK -APG MEDIA EASTERN NC	10/31/23	10/31/23	ADVERTISEMENTS	972.25
01-17	AP	X0124307	CITIBANK -APG MEDIA EASTERN NC	11/01/23	11/04/23	ADVERTISEMENTS	960.00
01-17	AP	X0124307	CITIBANK -APG MEDIA EASTERN NC	11/04/23	11/04/23	ADVERTISEMENTS	511.00
01-17	AP	X0124307	CITIBANK -WALMART.COM	10/30/23	10/30/23	NON-FRANKABLE PRINTING & REPRO	227.16
01-17	AP	X0124307	CITIBANK -WALMART.COM	11/20/23	11/20/23	NON-FRANKABLE PRINTING & REPRO	43.63
01-17	AP	X0124307	CITIBANK -WILSON TIMES COMPANY	10/31/23	10/31/23	ADVERTISEMENTS	756.00
01-17	AP	X0125939	MAIL MATTERS LLC	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	24,330.24
01-17	AP	X0126531	MAIL MATTERS LLC	11/28/23	11/28/23	FRANKABLE PRINTING & REPROD	28,304.00
01-19	AP	X0131890	CITIBANK -WILSON TIMES COMPANY	12/08/23	12/29/23	ADVERTISEMENTS	855.00
01-23	AP	X0133836	THE AEJ GROUP LLC	11/01/23	11/30/23	ADVERTISEMENTS	6,397.93
01-26	AP	X0137305	SHAUNRITA S WILLIAMS	12/20/23	12/28/23	ADVERTISEMENTS	1,199.52
01-29	AP	X0124589	CITIBANK -SQ QUALITY PRINTING CO	10/30/23	10/30/23	NON-FRANKABLE PRINTING & REPRO	8.56
02-12	AP	X0139431	CITIBANK -URBAN ONE INC	12/28/23	12/28/23	ADVERTISEMENTS	3,050.00
02-15	AR	AC-20571	URBAN ONE	12/28/23	12/28/23	ADVERTISEMENTS	-3,050.00
02-15	AP	X0140593	THE AEJ GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS	6,451.27
02-22	AP	01731581	MAIL MATTERS LLC	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	-24,330.24
03-22	AP	X0141986	CITIBANK -CURTIS MEDIA GROUP INC	12/26/23	12/31/23	ADVERTISEMENTS	2,040.00
03-22	AP	X0141986	CITIBANK -CURTIS MEDIA GROUP INC	12/29/23	12/29/23	ADVERTISEMENTS	-1,895.00
03-22	AP	X0141986	CITIBANK -CURTIS MEDIA GROUP INC	12/29/23	01/01/24	ADVERTISEMENTS	1,991.00
03-22	AP	X0141986	CITIBANK -FIRST MEDIA RADIO GROUP	12/21/23	12/28/23	ADVERTISEMENTS	1,976.00
PRINTING AND REPRODUCTION TOTALS:							50,853.83
OTHER SERVICES							
01-12	AP	X0125820	HACKETT SECURITY INC	11/27/23	11/27/23	SECURITY SERVICE	7,985.75
01-17	AP	X0124307	CITIBANK -ADOBE CREATIVE CLOUD	11/16/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS	140.95
01-17	AP	X0124307	CITIBANK -Duo Cleaning	10/24/23	10/24/23	JANITORIAL AND MAINT SERV	312.00
01-17	AP	X0124307	CITIBANK -Duo Cleaning	11/21/23	11/21/23	JANITORIAL AND MAINT SERV	312.00
01-17	AP	X0124307	CITIBANK -Duo Cleaning	11/23/23	11/23/23	JANITORIAL AND MAINT SERV	208.00
01-17	AP	X0124307	CITIBANK -WWW.DRYDDC.COM	11/02/23	11/02/23	LAUNDRY SERVICES	6.13
01-19	AP	X0131890	CITIBANK -Duo Cleaning	11/30/23	11/30/23	JANITORIAL AND MAINT SERV	104.00
01-19	AP	X0131890	CITIBANK -Duo Cleaning	12/09/23	12/09/23	JANITORIAL AND MAINT SERV	462.00
02-20	AP	X0138512	CITIBANK -WP Duo Cleaning	12/23/23	12/23/23	JANITORIAL AND MAINT SERV	412.00
02-20	AP	X0138512	CITIBANK -WP Duo Cleaning	12/28/23	12/28/23	JANITORIAL AND MAINT SERV	156.00
OTHER SERVICES TOTALS:							10,098.83
SUPPLIES AND MATERIALS							
01-17	AP	X0124307	CITIBANK -ADOBE PR CREATIVE CL	11/20/23	12/19/23	SOFTWARE LESS THAN \$500	22.25
01-17	AP	X0124307	CITIBANK -AMZN Mktp US HZ0EH1RH3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	71.35
01-17	AP	X0124307	CITIBANK -AMZN Mktp US L00EE5GX3	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	73.74
01-17	AP	X0124307	CITIBANK -AMZN Mktp US OV0DU3ME3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	47.90
01-17	AP	X0124307	CITIBANK -AMZN Mktp US T08HX5M73	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	28.84
01-17	AP	X0124307	CITIBANK -AMZN Mktp US TG8WZ1V40	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	89.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DONALD G. DAVIS—Con.						
01-17	AP	X0124307	CITIBANK -BESTBUYCOM806813746002	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	119.98
01-17	AP	X0124307	CITIBANK -CHATGPT SUBSCRIPTION	11/09/23 12/09/23	SOFTWARE LESS THAN \$500	21.20
01-17	AP	X0124307	CITIBANK -N&O CIRCULATION	11/20/23 12/19/23	PUBLICATIONS/REFERENCE MAT'L	24.99
01-17	AP	X0124307	CITIBANK -NEWS SERVICES FOR NC TN	11/14/23 12/12/23	PUBLICATIONS/REFERENCE MAT'L	13.77
01-17	AP	X0124307	CITIBANK -PUNCHBOWL NEWS	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-17	AP	X0124307	CITIBANK -READYREFRESH/WATERSERV	10/05/23 11/04/23	WATER	42.67
01-17	AP	X0124307	CITIBANK -READYREFRESH/WATERSERV	10/17/23 11/16/23	WATER	27.53
01-17	AP	X0124307	CITIBANK -SUGARCOLLAB	11/15/23 11/15/23	FOOD & BEVERAGE	3,444.00
01-17	AP	X0124307	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	11/09/23 04/11/24	PUBLICATIONS/REFERENCE MAT'L	96.47
01-17	AP	X0124307	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	11/22/23 05/04/24	PUBLICATIONS/REFERENCE MAT'L	80.24
01-17	AP	X0124307	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	11/30/23 05/08/24	PUBLICATIONS/REFERENCE MAT'L	80.24
01-19	AP	X0131890	CITIBANK -ADOBE CREATIVE CLOUD	12/16/23 01/14/24	SOFTWARE LESS THAN \$500	140.95
01-19	AP	X0131890	CITIBANK -ADOBE PR CREATIVE CL	12/20/23 01/19/24	SOFTWARE LESS THAN \$500	22.25
01-19	AP	X0131890	CITIBANK -AMAZON.COM 050011Q23	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	32.32
01-19	AP	X0131890	CITIBANK -AMAZON.COM W02H474W3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	30.65
01-19	AP	X0131890	CITIBANK -AMZN Mktp US BS9ZR4PF3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	14.99
01-19	AP	X0131890	CITIBANK -AMZN Mktp US NT4L57JS3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	27.95
01-19	AP	X0131890	CITIBANK -AMZN Mktp US YE02H03N3	12/16/23 12/16/23	OFFICE SUPPLIES (OUTSIDE)	47.06
01-19	AP	X0131890	CITIBANK -Amazon.com 7824W2H03	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	29.06
01-19	AP	X0131890	CITIBANK -Amazon.com EY5IW1W03	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	34.99
01-19	AP	X0131890	CITIBANK -CANVA I03995-42016090	02/10/23 02/09/24	SOFTWARE LESS THAN \$500	14.99
01-19	AP	X0131890	CITIBANK -CHATGPT SUBSCRIPTION	12/09/23 01/09/24	SOFTWARE LESS THAN \$500	21.20
01-19	AP	X0131890	CITIBANK -N&O CIRCULATION	12/20/23 01/20/24	PUBLICATIONS/REFERENCE MAT'L	24.99
01-19	AP	X0131890	CITIBANK -PUNCHBOWL NEWS	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-19	AP	X0131890	CITIBANK -READYREFRESH/WATERSERV	11/01/23 11/30/23	WATER	27.53
01-19	AP	X0131890	CITIBANK -READYREFRESH/WATERSERV	11/15/23 12/14/23	WATER	36.00
01-19	AP	X0131890	CITIBANK -TIMESHEETS COM	12/01/23 12/31/23	SOFTWARE LESS THAN \$500	110.00
01-24	AP	X0135806	CITIBANK -CANVA I03965-63491827	10/10/22 11/10/23	SOFTWARE LESS THAN \$500	14.99
01-24	AP	X0135806	CITIBANK -TIMESHEETS COM	11/01/23 11/30/23	SOFTWARE LESS THAN \$500	110.00
01-29	AP	X0124589	CITIBANK -WM SUPERCENTER #1502	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)	17.61
02-16	AP	01730997	BGOV LLC	01/24/23 01/23/24	PUBLICATIONS/REFERENCE MAT'L	-6,300.00
02-20	AP	X0138512	CITIBANK -CANVA I04026-62539561	02/10/23 02/09/24	SOFTWARE LESS THAN \$500	14.99
02-20	AP	X0138512	CITIBANK -FLIPSNAK.COM	12/29/23 01/29/24	SOFTWARE LESS THAN \$500	32.00
02-20	AP	X0138512	CITIBANK -READYREFRESH/WATERSERV	12/01/23 12/31/23	WATER	36.00
02-20	AP	X0138512	CITIBANK -TIMESHEETS COM	01/01/24 01/31/24	SOFTWARE LESS THAN \$500	110.00
02-21	AP	01731372	THE AEJ GROUP LLC	04/27/23 04/27/23	PUBLICATIONS/REFERENCE MAT'L	-1,250.00
02-21	AP	01731481	CITIBANK	02/10/23 02/09/24	SOFTWARE LESS THAN \$500	-14.99
02-21	AP	01731481	CITIBANK	12/09/23 01/09/24	SOFTWARE LESS THAN \$500	-21.20
02-21	AP	01731481	CITIBANK	12/16/23 01/14/24	SOFTWARE LESS THAN \$500	-140.95
02-21	AP	01731481	CITIBANK	12/20/23 01/19/24	SOFTWARE LESS THAN \$500	-22.25
02-21	AP	01731481	CITIBANK	12/20/23 01/20/24	PUBLICATIONS/REFERENCE MAT'L	-24.99
02-21	AP	01731485	CITIBANK	11/09/23 04/11/24	PUBLICATIONS/REFERENCE MAT'L	-96.47
02-21	AP	01731485	CITIBANK	11/30/23 05/08/24	PUBLICATIONS/REFERENCE MAT'L	-80.24

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02-21	AP	01731489	CITIBANK	02/10/23	02/09/24	SOFTWARE LESS THAN \$500	-12.99
02-21	AP	01731489	CITIBANK	04/25/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L	-690.00
02-21	AP	01731493	CITIBANK	02/10/23	02/09/24	SOFTWARE LESS THAN \$500	-14.99
02-21	AP	01731493	CITIBANK	12/29/23	01/29/24	SOFTWARE LESS THAN \$500	-32.00
02-21	AP	01731493	CITIBANK	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	-110.00
02-21	AP	X0131889	CITIBANK -FOOD LION #1291	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	36.11
02-21	AP	X0131889	CITIBANK -KRISPY KREME #420	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	50.79
02-21	AP	X0131889	CITIBANK -PAPA JOHN'S #2167	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	165.69
02-21	AP	X0131889	CITIBANK -STARBUCKS STORE 13481	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	42.80
02-21	AP	X0131889	CITIBANK -TARGET 00010223	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	32.10
02-21	AP	X0131889	CITIBANK -WM SUPERCENTER #1502	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	20.65
02-21	AP	X0131889	CITIBANK -WM SUPERCENTER #1502	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	141.54
02-25	GL	RMS0131910	.....	05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	615.66
SUPPLIES AND MATERIALS TOTALS:							-2,407.19

EQUIPMENT							
02-25	GL	RMS0131910	.....	05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,246.46
EQUIPMENT TOTALS:							2,246.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							98,128.03
OFFICE TOTALS:							98,128.03

INTERN ALLOWANCES
2024 HON. DONALD G. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,781.00	11,781.00
INTERN ALLOWANCES TOTALS:	11,781.00	11,781.00
OFFICE TOTALS:	11,781.00	11,781.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, CAMERON K.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,600.00
DIENG, JOHN MICHAEL S.	01/08/24	02/07/24	PAID INTERN - HOUSE PROGRAM	2,101.00
MCGINNIS, ANDREW D.	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,040.00
WALKER, DANIEL P.	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,040.00
PERSONNEL COMPENSATION TOTALS:				11,781.00
INTERN ALLOWANCES TOTALS:				11,781.00
OFFICE TOTALS:				11,781.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MONICA DE LA CRUZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,245.12	2,245.12
PERSONNEL COMPENSATION	268,055.54	268,055.54
TRAVEL	18,507.76	18,507.76
RENT, COMMUNICATION, UTILITIES	2,783.77	2,783.77
PRINTING AND REPRODUCTION	1,296.64	1,296.64
OTHER SERVICES	7,061.67	7,061.67
SUPPLIES AND MATERIALS	4,001.51	4,001.51
EQUIPMENT	8,288.39	8,288.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MONICA DE LA CRUZ—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					312,240.40	312,240.40
OFFICE TOTALS:					312,240.40	312,240.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	478.84
02-29	GL	FLG0132051		02/01/24 02/29/24	FRANKED MAIL	-15.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	922.46
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	751.35
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	108.07
FRANKED MAIL TOTALS:						2,245.12
PERSONNEL COMPENSATION						
		ANDERSON, COURTNEY E.	01/03/24 03/31/24	SCHEDULER		18,333.33
		BOCCAROSSA, NATHANIEL J.	01/03/24 02/16/24	LEGISLATIVE CORRESPONDENT/PRES		6,416.66
		BURTON, MONICA L.	01/03/24 03/31/24	SHARED EMPLOYEE		1,466.67
		CARDENAS, LOURDES B.	01/03/24 03/31/24	CONSTITUENT LIAISON		13,933.33
		CORTEZ, JOSHUA M.	01/03/24 03/31/24	SENIOR ADVISOR		29,333.33
		FERGUSON, FORREST W.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		FERLAND,JOHN O	01/03/24 03/31/24	SHARED EMPLOYEE		5,866.67
		HAMILTON, CODY W.	01/22/24 03/31/24	CONSTITUENT LIAISON		9,597.24
		LOYOLA, DANIEL H.	01/11/24 03/31/24	CONSTITUENT LIAISON		12,527.77
		MARTINEZ, VALERIA	01/03/24 03/31/24	PART-TIME EMPLOYEE		2,658.25
		MENDOZA, ERIC A.	01/03/24 03/31/24	LEGISLATIVE AIDE		15,277.77
		NAVARRO, KAREN I.	01/03/24 03/31/24	CHIEF OF STAFF		35,444.43
		REED, TRUMAN J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		23,222.23
		RITCHEY, CAMDEN V.	01/03/24 03/31/24	STAFF ASSISTANT		12,222.23
		RIVERA, MAYRA	01/03/24 03/31/24	OFFICE ASSISTANT/CONSTITUENT L		12,711.10
		ROBERTS,PATRICK R	01/03/24 02/11/24	FIELD REPRESENTATIVE		7,041.67
		ROBERTS,PATRICK R	02/12/24 03/31/24	DEPUTY DISTRICT DIRECTOR		10,208.33
		SAYLOR, GEORGE R.	01/03/24 03/31/24	SHARED EMPLOYEE		11,733.33
		VILLARREAL, RUBEN O.	01/03/24 03/31/24	DISTRICT DIRECTOR		20,777.77
		VILLARREAL, VANESSA	01/03/24 03/13/24	PART-TIME EMPLOYEE		2,172.33
PERSONNEL COMPENSATION TOTALS:						268,055.54
TRAVEL						
01-16	AP	01720626	TOYOTA MOTOR CREDIT CORPORATION	01/01/24 01/31/24	AUTOMOBILE LEASE	984.25
01-18	AP	X0134073	VILLARREAL, RUBEN O.	01/04/24 01/05/24	PRIVATE AUTO MILEAGE	350.75
01-23	AP	X0135519	SAYLOR, GEORGE R.	01/11/24 01/11/24	PRIVATE AUTO MILEAGE	258.65
01-23	AP	X0135519	SAYLOR, GEORGE R.	01/11/24 01/11/24	TOLLS	53.50
01-25	AP	X0135171	NAVARRO, KAREN I.	01/03/24 01/07/24	CAR RENTAL	202.95
02-08	AP	X0137913	VILLARREAL, RUBEN O.	01/22/24 01/23/24	LODGING	121.82
02-08	AP	X0137913	VILLARREAL, RUBEN O.	01/22/24 01/22/24	MEALS	46.64
02-08	AP	X0137913	VILLARREAL, RUBEN O.	01/23/24 01/23/24	MEALS	13.18
02-08	AP	X0137913	VILLARREAL, RUBEN O.	01/22/24 01/25/24	PRIVATE AUTO MILEAGE	396.46

02-08	AP	X0137913	VILLARREAL, RUBEN O.	01/22/24	01/22/24	PARKING	4.19
02-09	AP	X0138182	NAVARRO, KAREN I.	01/23/24	01/23/24	MEALS	27.27
02-09	AP	X0138182	NAVARRO, KAREN I.	01/16/24	01/24/24	CAR RENTAL	366.95
02-13	AP	X0140831	ROBERTS, PATRICK R.	01/22/24	01/23/24	LODGING	105.49
02-13	AP	X0140831	ROBERTS, PATRICK R.	01/22/24	02/02/24	PRIVATE AUTO MILEAGE	407.19
02-16	AP	01728759	TOYOTA MOTOR CREDIT CORPORATION	02/01/24	02/29/24	AUTOMOBILE LEASE	984.25
02-22	AP	X0139836	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-22	AP	X0139836	CITIBANK	01/12/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	359.60
02-22	AP	X0139836	CITIBANK	01/16/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	479.60
02-22	AP	X0139836	CITIBANK	01/16/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	631.21
02-22	AP	X0139836	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	169.60
02-22	AP	X0139836	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	169.60
02-22	AP	X0139836	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	169.60
02-27	AP	01732340	HON MONICA DE LA CRUZ	01/01/24	01/31/24	MEALS	10.91
02-28	AP	X0144248	CORTEZ, JOSHUA M.	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	453.60
02-28	AP	X0144248	CORTEZ, JOSHUA M.	12/15/23	01/05/24	CAR RENTAL	392.01
02-28	AP	X0144248	CORTEZ, JOSHUA M.	01/05/24	01/05/24	TAXI/RIDE SHARE	19.98
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	483.21
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	02/01/24	LODGING	802.40
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	01/29/24	MEALS	31.94
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/31/24	01/31/24	MEALS	42.02
03-01	AP	X0144194	VILLARREAL, RUBEN O.	02/01/24	02/01/24	MEALS	26.65
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	02/13/24	PRIVATE AUTO MILEAGE	199.29
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	01/29/24	TAXI/RIDE SHARE	26.53
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/30/24	01/30/24	TAXI/RIDE SHARE	16.19
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/31/24	01/31/24	TAXI/RIDE SHARE	12.68
03-01	AP	X0144194	VILLARREAL, RUBEN O.	02/01/24	02/01/24	TAXI/RIDE SHARE	44.98
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	02/01/24	PARKING	24.00
03-04	AP	X0145216	VILLARREAL, RUBEN O.	02/20/24	02/22/24	LODGING	288.05
03-04	AP	X0145216	VILLARREAL, RUBEN O.	02/20/24	02/20/24	MEALS	63.41
03-04	AP	X0145216	VILLARREAL, RUBEN O.	02/13/24	02/22/24	PRIVATE AUTO MILEAGE	527.24
03-04	AP	X0145594	ROBERTS, PATRICK R.	02/20/24	02/22/24	LODGING	247.67
03-04	AP	X0145594	ROBERTS, PATRICK R.	02/13/24	02/22/24	PRIVATE AUTO MILEAGE	461.64
03-06	AP	X0145699	HAMILTON, CODY W.	02/12/24	02/12/24	MEALS	44.75
03-06	AP	X0145699	HAMILTON, CODY W.	02/13/24	02/13/24	MEALS	34.99
03-06	AP	X0145699	HAMILTON, CODY W.	02/14/24	02/14/24	MEALS	54.83
03-06	AP	X0145699	HAMILTON, CODY W.	02/15/24	02/15/24	MEALS	23.97
03-08	AP	X0145716	HAMILTON, CODY W.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	364.59
03-08	AP	X0145842	LOYOLA, DANIEL H.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	343.67
03-13	AP	X0143520	CITIBANK	01/16/24	01/17/24	LODGING	197.73
03-13	AP	X0143520	CITIBANK	01/19/24	01/19/24	MEALS	7.50
03-13	AP	X0143520	CITIBANK	01/24/24	01/24/24	MEALS	28.52
03-13	AP	X0143520	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	104.43
03-13	AP	X0143522	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	349.60
03-13	AP	X0145868	LOYOLA, DANIEL H.	02/12/24	02/12/24	MEALS	9.49
03-13	AP	X0145868	LOYOLA, DANIEL H.	02/13/24	02/13/24	MEALS	26.88
03-13	AP	X0145868	LOYOLA, DANIEL H.	02/14/24	02/14/24	MEALS	36.79
03-13	AP	X0145868	LOYOLA, DANIEL H.	02/15/24	02/15/24	MEALS	21.46
03-13	AP	X0148503	CORTEZ, JOSHUA M.	01/03/24	01/03/24	MEALS	49.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MONICA DE LA CRUZ—Con.						
03-13	AP	X0148503	CORTEZ, JOSHUA M	01/05/24 01/05/24	MEALS	12.57
03-16	AP	01735777	TOYOTA MOTOR CREDIT CORPORATION	03/01/24 03/31/24	AUTOMOBILE LEASE	984.25
03-18	AP	X0147963	CITIBANK	02/02/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	770.19
03-18	AP	X0147963	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	273.60
03-18	AP	X0147963	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	169.60
03-18	AP	X0147963	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	273.60
03-18	AP	X0147963	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	349.60
03-18	AP	X0147963	CITIBANK	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT	398.60
03-18	AP	X0147963	CITIBANK	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	169.60
03-18	AP	X0147963	CITIBANK	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	699.59
03-18	AP	X0147963	CITIBANK	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	202.60
03-18	AP	X0147963	CITIBANK	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	402.60
03-18	AP	X0147963	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	273.60
03-18	AP	X0147963	CITIBANK	02/21/24 02/21/24	MEALS	15.59
03-18	AP	X0147963	CITIBANK	02/26/24 02/26/24	MEALS	9.73
03-18	AP	X0147963	CITIBANK	02/02/24 02/04/24	CAR RENTAL	144.82
03-18	AP	X0148739	VILLARREAL, RUBEN O.	03/21/24 03/21/24	MEALS	20.27
03-18	AP	X0148739	VILLARREAL, RUBEN O.	02/26/24 03/04/24	PRIVATE AUTO MILEAGE	117.62
03-22	AP	X0150770	NAVARRO, KAREN I.	01/16/24 01/16/24	MEALS	22.96
03-22	AP	X0150770	NAVARRO, KAREN I.	01/24/24 01/24/24	MEALS	15.86
03-22	AP	X0150770	NAVARRO, KAREN I.	02/03/24 02/03/24	MEALS	13.38
03-22	AP	X0150770	NAVARRO, KAREN I.	02/04/24 02/04/24	MEALS	18.94
03-22	AP	X0150770	NAVARRO, KAREN I.	02/04/24 02/04/24	GASOLINE	28.47
03-27	AP	X0152205	HAMILTON, CODY W.	03/14/24 03/14/24	MEALS	27.98
03-27	AP	X0152209	HAMILTON, CODY W.	03/14/24 03/14/24	PRIVATE AUTO MILEAGE	142.01
03-29	AP	X0138684	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	8.00
03-29	AP	X0138684	CITIBANK	01/03/24 01/03/24	MEALS	35.64
03-29	AP	X0138684	CITIBANK	01/06/24 01/06/24	MEALS	9.01
03-29	AP	X0138684	CITIBANK	01/07/24 01/07/24	MEALS	7.57
03-29	AP	X0138684	CITIBANK	01/16/24 01/16/24	MEALS	21.74
03-29	AP	X0138684	CITIBANK	01/17/24 01/17/24	MEALS	10.68
03-29	AP	X0138684	CITIBANK	01/20/24 01/20/24	MEALS	13.23
03-29	AP	X0138684	CITIBANK	01/22/24 01/22/24	MEALS	19.21
03-29	AP	X0138684	CITIBANK	01/03/24 01/03/24	GASOLINE	34.09
03-29	AP	X0138684	CITIBANK	01/07/24 01/07/24	GASOLINE	14.60
03-29	AP	X0138684	CITIBANK	01/20/24 01/20/24	GASOLINE	34.99
03-29	AP	X0138684	CITIBANK	01/24/24 01/24/24	GASOLINE	15.00
TRAVEL TOTALS:						18,507.76
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	.....	01/12/24 01/17/24	HIR GRAPHICS (TRANSFER)	60.00
02-26	GL	MED0131872	.....	02/05/24 02/05/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	116.25

02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	205.55
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	340.33
03-01	AP	X0144194	VILLARREAL, RUBEN O.	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL	60.45
03-11	AP	X0142183	RITCHEY, CAMDEN V.	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	162.69
03-18	AP	X0149416	FERLAND, JOHN O.	01/11/24	02/10/24	UTILITIES	1,041.39
03-22	AP	X0150770	NAVARRO, KAREN I.	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	14.55
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	205.57
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	338.74
RENT, COMMUNICATION, UTILITIES TOTALS:							2,783.77
PRINTING AND REPRODUCTION							
02-08	AP	X0138240	DOCUSYSTEMS INC	12/19/23	01/18/24	NON-FRANKABLE PRINTING & REPO	36.14
02-15	AP	X0142196	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPO	780.00
02-26	GL	MED0131872	.....	02/14/24	02/14/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-28	AP	X0144559	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPO	246.00
02-29	AP	X0145264	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPO	165.00
03-26	AP	X0151731	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPO	49.50
PRINTING AND REPRODUCTION TOTALS:							1,296.64
OTHER SERVICES							
02-15	AP	X0142833	RGV MAID SERVICES LLC	01/18/24	01/18/24	JANITORIAL AND MAINT SERV	74.69
02-16	AP	X0142831	RGV MAID SERVICES LLC	01/04/24	01/04/24	JANITORIAL AND MAINT SERV	74.69
02-16	AP	X0142832	RGV MAID SERVICES LLC	01/11/24	01/11/24	JANITORIAL AND MAINT SERV	74.69
02-16	AP	X0142834	RGV MAID SERVICES LLC	01/25/24	01/25/24	JANITORIAL AND MAINT SERV	74.69
02-27	AP	X0143942	VISTO MEDIA GROUP LLC	01/01/24	01/31/24	TRANSLATN AND INTERPRET SERV	1,500.00
02-28	AP	X0144235	SECURITY INTERNATIONAL INC	02/13/24	02/13/24	SECURITY SERVICE	4,516.00
03-08	AP	X0145984	SECURITY INTERNATIONAL INC	02/27/24	02/27/24	SECURITY SERVICE	373.46
03-20	AP	X0149838	RGV MAID SERVICES LLC	02/01/24	02/01/24	JANITORIAL AND MAINT SERV	74.69
03-20	AP	X0149839	RGV MAID SERVICES LLC	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	74.69
03-20	AP	X0149840	RGV MAID SERVICES LLC	02/15/24	02/15/24	JANITORIAL AND MAINT SERV	74.69
03-20	AP	X0149841	RGV MAID SERVICES LLC	02/22/24	02/22/24	JANITORIAL AND MAINT SERV	74.69
03-20	AP	X0149842	RGV MAID SERVICES LLC	02/29/24	02/29/24	JANITORIAL AND MAINT SERV	74.69
OTHER SERVICES TOTALS:							7,061.67
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	228.30
01-31	AP	X0138183	SPARKLETT'S & SIERRA SPRINGS	01/16/24	01/22/24	WATER	60.45
02-08	AP	X0137913	VILLARREAL, RUBEN O.	01/11/24	01/11/24	HABITATION EXPENSE	19.91
02-08	AP	X0137913	VILLARREAL, RUBEN O.	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	44.32
02-13	AP	X0140831	ROBERTS, PATRICK R.	02/02/24	02/02/24	FOOD & BEVERAGE	153.50
02-13	AP	X0140841	FERLAND, JOHN O.	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	439.61
02-21	AP	X0143544	FERLAND, JOHN O.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	154.26
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-34.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	476.85
03-04	AP	X0145216	VILLARREAL, RUBEN O.	02/18/24	02/18/24	FOOD & BEVERAGE	40.61
03-06	AP	X0146158	HAMILTON, CODY W.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	18.27
03-18	AP	X0148739	VILLARREAL, RUBEN O.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	20.16
03-18	AP	X0149416	FERLAND, JOHN O.	02/21/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L	129.60
03-21	AP	X0138958	CITIBANK -A-1 SKYLITE SIGNS	01/08/24	01/08/24	HABITATION EXPENSE	586.53
03-21	AP	X0138958	CITIBANK -ADOBE ACROPRO SUBS	01/04/24	02/03/24	SOFTWARE LESS THAN \$500	21.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MONICA DE LA CRUZ—Con.						
03-21	AP	X0138958	CITIBANK -AMZN Mktp US RT4C25PF2	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	24.08
03-21	AP	X0138958	CITIBANK -QUENCH USA, INC.	10/01/23 03/31/24	WATER	285.00
03-21	AP	X0150815	SHARP ELECTRONICS CORPORATION	01/13/24 01/13/24	OFFICE SUPPLIES (OUTSIDE)	972.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	283.00
03-29	AP	X0151725	PRIMO WATER NORTH AMERICA	03/12/24 03/12/24	WATER	77.42
SUPPLIES AND MATERIALS TOTALS:						4,001.51
EQUIPMENT						
03-18	AP	01736278	BSL GEM LASER EXPRESS LLC	02/23/24 02/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,150.00
03-29	GL	MNT0132765	.....	03/06/24 03/31/24	MAINTNANCE / REPAIRS	138.39
EQUIPMENT TOTALS:						8,288.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,240.40
OFFICE TOTALS:						312,240.40
2023 HON. MONICA DE LA CRUZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	37.31
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	41,950.14
FRANKED MAIL TOTALS:						41,987.45
PERSONNEL COMPENSATION						
		ANDERSON, COURTNEY E.	01/01/24 01/02/24	SCHEDULER		416.67
		BOCCAROSSA, NATHANIEL J.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT/PRES		291.67
		BURTON, MONICA L.	12/01/23 01/02/24	SHARED EMPLOYEE		4,500.00
		BURTON, MONICA L.	11/01/23 11/30/23	SHARED EMPLOYEE (OTHER COMPENSATION)		800.00
		CARDENAS, LOURDES B.	01/01/24 01/02/24	CONSTITUENT LIAISON		316.67
		CORTEZ, JOSHUA M.	01/01/24 01/02/24	SENIOR ADVISOR		666.67
		FERGUSON, FORREST W.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		FERLAND,JOHN O	01/01/24 01/02/24	SHARED EMPLOYEE		117.13
		FERLAND,JOHN O	10/01/23 10/30/23	SHARED EMPLOYEE (OTHER COMPENSATION)		400.00
		MARTINEZ, VALERIA	01/01/24 01/02/24	PART-TIME EMPLOYEE		114.33
		MENDOZA, ERIC A.	01/01/24 01/02/24	LEGISLATIVE AIDE		347.22
		NAVARRO, KAREN I.	01/01/24 01/02/24	CHIEF OF STAFF		805.56
		REED, TRUMAN J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		527.78
		RITCHEY, CAMDEN V.	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		RIVERA, MAYRA	01/01/24 01/02/24	OFFICE ASSISTANT/CONSTITUENT L		288.89
		ROBERTS,PATRICK R	01/01/24 01/02/24	FIELD REPRESENTATIVE		361.11
		SAYLOR, GEORGE R.	01/01/24 01/02/24	SHARED EMPLOYEE		266.67
		VILLARREAL, RUBEN O.	01/01/24 01/02/24	DISTRICT DIRECTOR		472.22
		VILLARREAL, VANESSA	01/01/24 01/02/24	PART-TIME EMPLOYEE		114.33
PERSONNEL COMPENSATION TOTALS:						11,473.59
TRAVEL						
01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/18/23 11/18/23	AIRFARE COMMERCIAL TRANSPORT	479.79
01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/27/23 11/27/23	AIRFARE COMMERCIAL TRANSPORT	541.20

01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/18/23	11/27/23	CAR RENTAL	701.47
01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/21/23	11/21/23	GASOLINE	16.82
01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/25/23	11/25/23	GASOLINE	18.08
01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/18/23	11/18/23	TAXI/RIDE SHARE	21.79
01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/27/23	11/27/23	TAXI/RIDE SHARE	24.97
01-03	AP	X0123426	ROBERTS, PATRICK R.	11/04/23	12/12/23	PRIVATE AUTO MILEAGE	227.05
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/18/23	11/18/23	MEALS	52.13
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/19/23	11/19/23	MEALS	50.26
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/20/23	11/20/23	MEALS	22.56
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/21/23	11/21/23	MEALS	4.54
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/22/23	11/22/23	MEALS	14.45
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/25/23	11/25/23	MEALS	27.36
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/26/23	11/26/23	MEALS	22.16
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/27/23	11/27/23	MEALS	63.03
01-05	AP	X0129167	ANDERSON, COURTNEY E.	11/01/23	12/11/23	PRIVATE AUTO MILEAGE	83.07
01-08	AP	X0129680	VILLARREAL, RUBEN O.	12/15/23	12/19/23	PRIVATE AUTO MILEAGE	166.37
01-09	AP	X0130344	CORTEZ, JOSHUA M.	11/21/23	11/21/23	MEALS	13.33
01-12	AP	X0131370	ROBERTS, PATRICK R.	12/28/23	12/28/23	PRIVATE AUTO MILEAGE	325.66
01-12	AP	X0131398	VILLARREAL, RUBEN O.	12/28/23	12/28/23	MEALS	16.52
01-12	AP	X0131398	VILLARREAL, RUBEN O.	12/28/23	12/28/23	PRIVATE AUTO MILEAGE	335.08
01-16	AP	X0133303	NAVARRO, KAREN I.	12/07/23	12/10/23	LODGING	430.84
01-23	AP	X0133924	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	754.20
01-23	AP	X0133924	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	3,008.80
01-23	AP	X0133924	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	637.60
01-23	AP	X0133924	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	2,659.60
01-23	AP	X0133924	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	529.20
01-23	AP	X0133924	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	169.20
01-23	AP	X0133924	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	349.20
01-23	AP	X0133924	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	18.35
01-23	AP	X0133924	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	30.67
01-23	AP	X0133924	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	12.08
01-23	AP	X0133924	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE	16.10
01-25	AP	X0135171	NAVARRO, KAREN I.	12/19/23	01/02/24	CAR RENTAL	608.85
02-09	AP	X0138182	NAVARRO, KAREN I.	12/19/23	12/19/23	MEALS	16.51
02-09	AP	X0138182	NAVARRO, KAREN I.	12/21/23	12/21/23	MEALS	31.96
02-09	AP	X0138182	NAVARRO, KAREN I.	12/24/23	12/24/23	MEALS	21.53
02-15	AP	X0142194	CORTEZ, JOSHUA M.	12/07/23	12/10/23	LODGING	578.23
02-15	AP	X0142194	CORTEZ, JOSHUA M.	12/09/23	12/09/23	MEALS	59.40
02-15	AP	X0142194	CORTEZ, JOSHUA M.	12/10/23	12/10/23	MEALS	24.99
02-15	AP	X0142194	CORTEZ, JOSHUA M.	12/07/23	12/07/23	TAXI/RIDE SHARE	37.21
02-15	AP	X0142194	CORTEZ, JOSHUA M.	12/09/23	12/09/23	TAXI/RIDE SHARE	85.13
02-21	AP	X0124637	CITIBANK	10/30/23	10/30/23	WI-FI ON TRAVEL	8.00
02-21	AP	X0124637	CITIBANK	11/15/23	11/15/23	WI-FI ON TRAVEL	16.00
02-21	AP	X0124637	CITIBANK	10/28/23	10/28/23	TAXI/RIDE SHARE	15.90
02-21	AP	X0124637	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	26.02
02-21	AP	X0143385	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	90.85
02-21	AP	X0143385	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE	59.23
02-21	AP	X0143385	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE	96.61
02-21	AP	X0143385	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	41.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MONICA DE LA CRUZ—Con.						
02-22	AP	X0131994	CITIBANK	12/07/23 12/07/23 MEALS		38.72
02-22	AP	X0131994	CITIBANK	12/08/23 12/08/23 MEALS		753.00
02-22	AP	X0131994	CITIBANK	12/09/23 12/09/23 MEALS		264.00
02-22	AP	X0131994	CITIBANK	12/10/23 12/10/23 MEALS		81.71
02-22	AP	X0131994	CITIBANK	12/21/23 12/21/23 MEALS		7.35
02-22	AP	X0131994	CITIBANK	12/22/23 12/22/23 MEALS		19.30
02-22	AP	X0131994	CITIBANK	12/23/23 12/23/23 MEALS		8.35
02-22	AP	X0131994	CITIBANK	12/24/23 12/24/23 MEALS		12.00
02-22	AP	X0131994	CITIBANK	12/25/23 12/25/23 MEALS		11.89
02-22	AP	X0131994	CITIBANK	12/22/23 12/22/23 GASOLINE		64.90
02-22	AP	X0131994	CITIBANK	12/26/23 12/26/23 GASOLINE		31.27
02-22	AP	X0131994	CITIBANK	12/07/23 12/10/23 PARKING		28.00
02-22	AP	X0139836	CITIBANK	12/07/23 12/10/23 AIRFARE COMMERCIAL TRANSPORT		-637.60
02-22	AP	X0139836	CITIBANK	12/13/23 12/13/23 AIRFARE COMMERCIAL TRANSPORT		-169.20
02-28	AP	X0144248	CORTEZ, JOSHUA M.	12/15/23 12/15/23 AIRFARE COMMERCIAL TRANSPORT		586.96
02-28	AP	X0144248	CORTEZ, JOSHUA M.	12/15/23 12/15/23 TAXI/RIDE SHARE		20.94
02-28	AP	X0144248	CORTEZ, JOSHUA M.	12/29/23 12/29/23 TOLLS		27.87
03-01	AP	X0144194	VILLARREAL, RUBEN O.	10/18/23 10/18/23 MEALS		9.08
03-01	AP	X0144194	VILLARREAL, RUBEN O.	10/19/23 10/19/23 MEALS		17.19
03-04	AP	X0143387	CITIBANK	12/08/23 12/08/23 MEALS		31.75
03-04	AP	X0143387	CITIBANK	12/10/23 12/10/23 MEALS		27.31
03-04	AP	X0143387	CITIBANK	12/09/23 12/09/23 TAXI/RIDE SHARE		55.85
03-04	AP	X0143387	CITIBANK	12/15/23 12/15/23 TAXI/RIDE SHARE		20.94
03-13	AP	X0143520	CITIBANK	01/02/24 01/02/24 MEALS		27.81
03-13	AP	X0148506	CORTEZ, JOSHUA M.	12/23/23 12/23/23 MEALS		18.96
03-13	AP	X0148506	CORTEZ, JOSHUA M.	12/24/23 12/24/23 MEALS		18.13
03-13	AP	X0148506	CORTEZ, JOSHUA M.	12/25/23 12/25/23 MEALS		19.03
03-13	AP	X0148506	CORTEZ, JOSHUA M.	12/26/23 12/26/23 MEALS		11.02
03-13	AP	X0148506	CORTEZ, JOSHUA M.	12/27/23 12/27/23 MEALS		22.49
03-13	AP	X0148506	CORTEZ, JOSHUA M.	12/28/23 12/28/23 MEALS		13.42
03-13	AP	X0148506	CORTEZ, JOSHUA M.	01/01/24 01/01/24 MEALS		23.96
03-13	AP	X0148506	CORTEZ, JOSHUA M.	01/02/24 01/02/24 MEALS		37.37
03-18	AP	X0148480	CORTEZ, JOSHUA M.	12/15/23 12/15/23 MEALS		27.50
03-18	AP	X0148480	CORTEZ, JOSHUA M.	12/17/23 12/17/23 MEALS		29.83
03-18	AP	X0148480	CORTEZ, JOSHUA M.	12/18/23 12/18/23 MEALS		32.59
03-18	AP	X0148480	CORTEZ, JOSHUA M.	12/19/23 12/19/23 MEALS		14.48
03-18	AP	X0148480	CORTEZ, JOSHUA M.	12/21/23 12/21/23 MEALS		43.66
03-18	AP	X0148480	CORTEZ, JOSHUA M.	12/22/23 12/22/23 MEALS		11.90
03-18	AP	X0148480	CORTEZ, JOSHUA M.	12/23/23 12/23/23 GASOLINE		25.00
03-18	AP	X0148480	CORTEZ, JOSHUA M.	12/27/23 12/27/23 GASOLINE		37.70
03-18	AP	X0148480	CORTEZ, JOSHUA M.	12/30/23 12/30/23 GASOLINE		26.54
03-22	AP	X0150770	NAVARRO, KAREN I.	12/26/23 12/26/23 MEALS		27.97
03-22	AP	X0150770	NAVARRO, KAREN I.	12/28/23 12/28/23 MEALS		11.54

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03-22	AP	X0150770	NAVARRO, KAREN I.	12/29/23	12/29/23	MEALS	62.99	
03-22	AP	X0150770	NAVARRO, KAREN I.	12/31/23	12/31/23	MEALS	19.99	
03-22	AP	X0150770	NAVARRO, KAREN I.	01/01/24	01/01/24	MEALS	8.17	
03-29	AP	X0138684	CITIBANK	12/27/23	12/27/23	MEALS	9.06	
03-29	AP	X0138684	CITIBANK	12/29/23	12/29/23	MEALS	21.26	
03-29	AP	X0138684	CITIBANK	12/30/23	12/30/23	MEALS	28.21	
03-29	AP	X0138684	CITIBANK	01/02/24	01/02/24	MEALS	10.69	
03-29	AP	X0138684	CITIBANK	12/30/23	12/30/23	GASOLINE	30.00	
							TRAVEL TOTALS:	15,644.16
RENT, COMMUNICATION, UTILITIES								
01-08	AP	X0129298	SAYLOR, GEORGE R.	03/27/23	03/27/23	FRANKABLE TELECOM/TELETOWNHALL	521.99	
01-08	AP	X0129298	SAYLOR, GEORGE R.	04/11/23	04/11/23	FRANKABLE TELECOM/TELETOWNHALL	1,019.70	
01-08	AP	X0129298	SAYLOR, GEORGE R.	04/21/23	04/21/23	FRANKABLE TELECOM/TELETOWNHALL	5,149.95	
01-08	AP	X0129298	SAYLOR, GEORGE R.	04/28/23	04/28/23	FRANKABLE TELECOM/TELETOWNHALL	5,149.95	
01-09	AP	X0129302	PERSON 2 PERSON MESSAGING LLC	09/06/23	09/06/23	FRANKABLE TELECOM/TELETOWNHALL	1,464.08	
01-09	AP	X0129305	PERSON 2 PERSON MESSAGING LLC	09/14/23	09/14/23	FRANKABLE TELECOM/TELETOWNHALL	742.80	
01-16	AP	01720542	COMMERCE CENTER WEST LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,529.14	
01-16	AP	X0133098	FERGUSON, FORREST W.	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	110.35	
01-25	GL	MED0131073	.....	01/02/24	01/02/24	HIR GRAPHICS (TRANSFER)	20.00	
01-26	AP	X0136906	COMMERCE CENTER WEST LTD	09/07/23	10/06/23	UTILITIES	402.59	
01-26	AP	X0136907	COMMERCE CENTER WEST LTD	10/06/23	11/06/23	UTILITIES	381.33	
01-26	AP	X0136908	COMMERCE CENTER WEST LTD	11/06/23	12/07/23	UTILITIES	429.62	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	207.72	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	338.27	
02-02	AP	X0076100	CITIBANK -FEDEX398677578793	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	155.93	
02-02	AP	X0076100	CITIBANK -FEDEX940837777914	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	6.88	
02-02	AP	X0084002	CITIBANK -FEDEX399073546244	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL	40.92	
02-16	AP	01728672	COMMERCE CENTER WEST LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,529.14	
02-21	AP	X0143539	FERLAND, JOHN O.	11/11/23	12/10/23	UTILITIES	959.97	
02-21	AP	X0143539	FERLAND, JOHN O.	12/11/23	01/10/24	UTILITIES	986.37	
03-16	AP	01735689	COMMERCE CENTER WEST LTD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,529.14	
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,828.09
PRINTING AND REPRODUCTION								
01-03	AP	X0129080	IMGE LLC	11/30/23	12/06/23	ADVERTISEMENTS	2,000.00	
01-03	AP	X0129082	IMGE LLC	12/07/23	12/13/23	ADVERTISEMENTS	2,000.00	
01-03	AP	X0129084	IMGE LLC	12/14/23	12/20/23	ADVERTISEMENTS	2,000.00	
01-08	AP	X0129308	PERSON 2 PERSON MESSAGING LLC	12/01/23	12/08/23	ADVERTISEMENTS	616.35	
01-09	AP	X0129054	GAZETTE-ENTERPRISE	11/19/23	12/06/23	ADVERTISEMENTS	1,377.00	
01-09	AP	X0129070	ART AND COPY PARTNERS LLC	12/08/23	12/08/23	FRANKABLE PRINTING & REPROD	33,673.57	
01-09	AP	X0129096	IMGE LLC	12/21/23	12/31/23	ADVERTISEMENTS	2,000.00	
01-09	AP	X0130740	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	55.00	
01-09	AP	X0130994	ART AND COPY PARTNERS LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	10,000.00	
02-26	AP	X0144306	FERLAND, JOHN O.	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	2,800.00	
							PRINTING AND REPRODUCTION TOTALS:	56,521.92
OTHER SERVICES								
01-09	AP	X0130221	RGV MAID SERVICES LLC	12/21/23	12/21/23	JANITORIAL AND MAINT SERV	74.69	
01-09	AP	X0130222	RGV MAID SERVICES LLC	12/14/23	12/14/23	JANITORIAL AND MAINT SERV	74.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MONICA DE LA CRUZ—Con.						
01-09	AP	X0130223	RGV MAID SERVICES LLC	12/07/23 12/07/23	JANITORIAL AND MAINT SERV	74.69
01-12	AP	X0128544	VISTO MEDIA GROUP LLC	12/01/23 12/31/23	TRANSLATN AND INTERPRET SERV	1,500.00
01-17	AP	X0128542	VISTO MEDIA GROUP LLC	10/01/23 10/31/23	TRANSLATN AND INTERPRET SERV	1,500.00
01-18	AP	X0128543	VISTO MEDIA GROUP LLC	11/01/23 11/30/23	TRANSLATN AND INTERPRET SERV	1,500.00
01-19	AP	X0132979	FERLAND, JOHN O.	01/02/24 01/02/25	WEB DEV HST.EMAIL & RLTD SERV	4,620.00
01-26	AP	01724514	FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-29	AP	X0132301	CITIBANK -AMZN Mktp US 3K7CJ7UL3	12/06/23 12/06/23	JANITORIAL AND MAINT SERV	14.99
					OTHER SERVICES TOTALS:	32,484.06
SUPPLIES AND MATERIALS						
01-02	AP	X0127246	FERLAND, JOHN O.	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	617.03
01-03	AP	X0123426	ROBERTS, PATRICK R.	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)	239.68
01-05	AP	X0127264	CORTEZ, JOSHUA M.	12/11/23 12/11/23	HABITATION EXPENSE	6.35
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/18/23 11/18/23	OFFICE SUPPLIES (OUTSIDE)	8.65
01-05	AP	X0129068	SAYLOR, GEORGE R.	12/08/23 01/13/24	SOFTWARE LESS THAN \$500	333.22
01-09	AP	X0128316	ROBERTS, PATRICK R.	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	226.41
01-17	AP	X0132997	FERLAND, JOHN O.	12/22/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,724.00
01-19	AP	X0134778	PRIMO WATER NORTH AMERICA	12/19/23 12/19/23	WATER	41.46
01-25	AP	X0135804	CITIBANK -PRIMO WATER	10/26/23 10/26/23	WATER	100.34
01-25	AP	X0135804	CITIBANK -PRIMO WATER	10/26/23 12/26/23	WATER	25.70
01-25	AP	X0136097	CORTEZ, JOSHUA M.	12/14/23 12/14/23	FOOD & BEVERAGE	40.48
01-25	AP	X0136097	CORTEZ, JOSHUA M.	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	258.96
01-31	GL	RMS0131297		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	6.50
02-02	AP	X0084002	CITIBANK -FEDEX940840362362	06/05/23 06/05/23	OFFICE SUPPLIES (OUTSIDE)	21.19
02-02	AP	X0084002	CITIBANK -WALMART.COM 8009666546	06/05/23 06/05/23	OFFICE SUPPLIES (OUTSIDE)	25.63
02-02	AP	X0084002	CITIBANK -WALMART.COM 8009666546	06/08/23 06/08/23	OFFICE SUPPLIES (OUTSIDE)	17.67
02-24	GL	RMS0131909		04/01/23 05/31/23	OFFICE SUPPLIES (OUTSIDE)	-1,079.59
03-01	AP	X0144194	VILLARREAL, RUBEN O.	08/21/23 08/21/23	FOOD & BEVERAGE	35.83
03-01	AP	X0144194	VILLARREAL, RUBEN O.	09/10/23 09/10/23	FOOD & BEVERAGE	14.29
03-20	AP	X0115320	CITIBANK -ADOBE ACROPRO SUBS	10/04/23 11/03/23	SOFTWARE LESS THAN \$500	21.64
03-20	AP	X0115320	CITIBANK -AMZN Mktp US T19DT0YMO	09/21/23 09/21/23	OFFICE SUPPLIES (OUTSIDE)	30.78
03-20	AP	X0115320	CITIBANK -AMZN Mktp US T93281XX0	10/02/23 10/02/23	HABITATION EXPENSE	29.99
03-29	AP	X0132301	CITIBANK -ADOBE ACROPRO SUBS	12/04/23 01/03/24	SOFTWARE LESS THAN \$500	21.64
03-29	AP	X0132301	CITIBANK -AMAZON.COM UD9GS4BY3	12/04/23 12/04/23	FOOD & BEVERAGE	29.99
03-29	AP	X0132301	CITIBANK -AMZN MKTP US 3J12E1QP3	11/29/23 11/29/23	HABITATION EXPENSE	19.99
03-29	AP	X0132301	CITIBANK -AMZN MKTP US 6W44I5713	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	21.99
03-29	AP	X0132301	CITIBANK -AMZN MKTP US 0E6L255C3	11/29/23 11/29/23	HABITATION EXPENSE	90.65
03-29	AP	X0132301	CITIBANK -AMZN MKTP US X68VD00J3	11/29/23 11/29/23	HABITATION EXPENSE	26.99
03-29	AP	X0132301	CITIBANK -AMZN Mktp US OT14E45P3	11/29/23 11/29/23	HABITATION EXPENSE	21.76
03-29	AP	X0132301	CITIBANK -AMZN Mktp US UD8CF30G3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	12.99
03-29	AP	X0132301	CITIBANK -B&H PHOTO 800-606-6969	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	480.36
03-29	AP	X0132301	CITIBANK -FRONTLINE FOOD SERVIC	12/06/23 12/06/23	FOOD & BEVERAGE	4.90
03-29	AP	X0132301	CITIBANK -USHR LONGWORTH FOOD	12/07/23 12/07/23	FOOD & BEVERAGE	3.85
					SUPPLIES AND MATERIALS TOTALS:	7,481.32

EQUIPMENT									
01-23	AP	X0133971	CITIBANK -A-1 SKYLITE SIGNS	12/20/23	12/20/23	FURNITURE AND FIXTURE LESS THAN \$25,000		7,109.40	
								EQUIPMENT TOTALS:	7,109.40
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,529.99
								OFFICE TOTALS:	204,529.99
INTERN ALLOWANCES									
2024 HON. MONICA DE LA CRUZ									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	7,933.33
								INTERN ALLOWANCES TOTALS:	7,933.33
								OFFICE TOTALS:	7,933.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			COLE, BRYCE D.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,466.67	
			SMITH, ASHTON A.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,733.33	
			SPENCER, MADISON D.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,733.33	
								PERSONNEL COMPENSATION TOTALS:	7,933.33
								INTERN ALLOWANCES TOTALS:	7,933.33
								OFFICE TOTALS:	7,933.33
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. MADELEINE DEAN									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	395.19
								PERSONNEL COMPENSATION	317,364.42
								TRAVEL	6,803.28
								RENT, COMMUNICATION, UTILITIES	11,094.81
								PRINTING AND REPRODUCTION	1,354.60
								OTHER SERVICES	12,409.69
								SUPPLIES AND MATERIALS	3,837.05
								EQUIPMENT	1,554.97
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,814.01
								OFFICE TOTALS:	354,814.01
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL		-31.80	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL		-16.80	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		59.99	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		437.30	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL		-53.50	
								FRANKED MAIL TOTALS:	395.19
PERSONNEL COMPENSATION									
			ANDERSON, LASHONDA D.	01/03/24	03/31/24	CASEWORKER		13,944.43	
			CARLOS, COLLEEN M	01/03/24	02/23/24	CHIEF OF STAFF		20,541.66	
			CARLOS, COLLEEN M	02/01/24	02/23/24	CHIEF OF STAFF (OTHER COMPENSATION)		12,083.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MADELEINE DEAN—Con.							
		DOUGHERTY, COLE D.	01/03/24	03/31/24	PART-TIME EMPLOYEE	9,777.77	
		DUFOUR, NISAA N.	01/03/24	02/04/24	PAID INTERN	2,686.67	
		DUFOUR, NISAA N.	02/05/24	03/31/24	STAFF ASSISTANT	7,777.78	
		GREEN, ANDREW L.	01/03/24	03/31/24	STAFF ASSISTANT/ASSISTANT CASE	12,722.23	
		HARTNETT IV, WALTER F.	01/03/24	03/31/24	VETERANS AND MILITARY AFFAIRS	13,777.77	
		JACOBS, SARAH R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43	
		JOHNSON, TEVYE F.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,955.57	
		JOYCE,KATHLEEN M.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,355.57	
		MACK,TIMOTHY D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR & SENI	25,666.67	
		MILBORN, EMILEE A.	03/21/24	03/31/24	DIRECTOR OF OPERATIONS	2,222.22	
		MILLER, CATHERINE E.	01/03/24	03/31/24	COMMUNICATIONS ASSISTANT/STAFF	12,222.23	
		MOMAN, VALERIE	01/03/24	02/06/24	CASEWORKER	5,666.67	
		MOMAN, VALERIE	02/01/24	02/06/24	CASEWORKER (OTHER COMPENSATION)	500.00	
		PARKER III, ERIC W.	01/03/24	03/31/24	CASEWORKER	13,288.89	
		ROBERTSON, DREW Z.	01/03/24	03/31/24	LEGISLATIVE COUNSEL	20,288.90	
		RUANE, MEGAN A.	01/03/24	01/30/24	DEPUTY CHIEF OF STAFF	7,777.77	
		RUANE, MEGAN A.	02/01/24	03/31/24	CHIEF OF STAFF	21,041.66	
		TUCKER,MICHAEL J.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	22,000.00	
		WALSH, AILEEN P.	01/03/24	03/31/24	WRITER/COMMUNICATIONS AIDE	13,444.43	
		WILLIAMS, JEMIAH D.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,177.77	
					PERSONNEL COMPENSATION TOTALS:	317,364.42	
TRAVEL							
01-25	AP	X0136373	TUCKER, MICHAEL J.	01/15/24	01/17/24	PRIVATE AUTO MILEAGE	153.01
02-27	AP	01732308	HON. MADELEINE DEAN	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	X0138924	CITIBANK	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	826.19
02-27	AP	X0138924	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	127.00
02-27	AP	X0138924	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	121.00
03-15	AP	X0148247	MILLER, CATHERINE E.	02/12/24	02/12/24	TAXI/RIDE SHARE	15.14
03-21	AP	X0146997	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	136.00
03-21	AP	X0146997	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	55.00
03-21	AP	X0146997	CITIBANK	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP	240.00
03-21	AP	X0146997	CITIBANK	02/01/24	02/04/24	LODGING	850.41
03-21	AP	X0146997	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	151.85
03-21	AP	X0146997	CITIBANK	02/03/24	02/04/24	TAXI/RIDE SHARE	175.30
03-21	AP	X0146997	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE	513.30
03-21	AP	X0146997	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	533.15
03-21	AP	X0149917	JOYCE, KATHLEEN M.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	10.93
03-27	AP	01739700	HON. MADELEINE DEAN	02/01/24	02/29/24	LODGING	1,158.00
						TRAVEL TOTALS:	6,803.28
RENT, COMMUNICATION, UTILITIES							
01-26	AP	X0137300	COMCAST	01/15/24	02/19/24	UTILITIES	199.27
01-26	AP	X0137304	VERIZON	01/16/24	02/15/24	UTILITIES	192.62
02-26	AP	X0144215	COMCAST	02/20/24	03/19/24	UTILITIES	189.27

02-26	AP	X0144217	VERIZON	02/16/24	03/15/24	UTILITIES	192.62
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	93.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	965.89
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	643.52
03-15	AP	X0149038	THE AEJ GROUP LLC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	5,750.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	93.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	960.81
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	643.52
03-26	AP	X0151370	PECO	01/20/24	02/26/24	UTILITIES	252.58
03-27	GL	MED0132660	.....	03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	30.00
03-28	AP	X0151374	PECO	01/20/24	02/26/24	UTILITIES	481.02
03-28	AP	X0151375	COMCAST	03/20/24	04/19/24	UTILITIES	189.27
03-28	AP	X0151379	VERIZON	03/16/24	04/15/24	UTILITIES	192.92
RENT, COMMUNICATION, UTILITIES TOTALS:							11,094.81
PRINTING AND REPRODUCTION							
01-11	AP	X0132834	GOVERNMENT GRAPHICS LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	1,200.00
03-14	AP	X0149036	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	114.90
03-21	AP	X0150736	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:							1,354.60
OTHER SERVICES							
01-31	AP	X0137959	THE CLEANING KIT LLC	01/04/24	01/18/24	JANITORIAL AND MAINT SERV	265.00
02-16	AP	X0141180	BGOV LLC	01/02/24	01/01/25	NON-TECHNOLOGY SERVICE CONTR	6,588.00
03-14	AP	X0138385	CITIBANK -ADOBE CREATIVE CLOUD	01/14/24	02/13/24	TECHNOLOGY SERVICE CONTRACTS	58.29
03-14	AP	X0138385	CITIBANK -SQ HEWES HOUSE, LLC	01/11/24	04/11/24	NON-TECHNOLOGY SERVICE CONTR	5,000.00
03-18	AP	X0146269	THE CLEANING KIT LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	318.00
03-25	AP	X0147163	CITIBANK -ADOBE INC.	02/14/24	03/13/24	TECHNOLOGY SERVICE CONTRACTS	58.29
03-25	AP	X0147163	CITIBANK -GOOGLE GSUITE—pa04.or	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	122.11
OTHER SERVICES TOTALS:							12,409.69
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	42.36
02-15	AP	X0138471	CITIBANK -21CM PA2 NEWSPAPERS CIRC	01/22/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	0.99
02-15	AP	X0138471	CITIBANK -AMZN Mktp US R89CR99U1	01/23/24	01/23/24	HABITATION EXPENSE	29.98
02-15	AP	X0138471	CITIBANK -AMZN Mktp US RT2K6071	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	9.99
02-15	AP	X0138471	CITIBANK -AMZN Mktp US RT3TPOPE1	01/12/24	01/12/24	FOOD & BEVERAGE	44.99
02-15	AP	X0138471	CITIBANK -AMZN Mktp US RT3TPOPE1	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	114.59
02-15	AP	X0138471	CITIBANK -ORANGEHRM INC	01/01/24	12/31/24	SOFTWARE LESS THAN \$500	1,939.59
02-15	AP	X0138471	CITIBANK -READING EAGLE CIRC	01/22/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L	0.99
02-15	AP	X0138471	CITIBANK -READYREFRESH/WATERSERV	12/11/23	01/10/24	WATER	62.36
02-15	AP	X0138471	CITIBANK -THE HOME DEPOT #4103	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	58.57
02-23	AP	X0143608	CITIBANK -AMZN Mktp US R015F4C82	01/23/24	01/23/24	HABITATION EXPENSE	28.94
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-240.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	470.51
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	46.70
03-14	AP	X0138385	CITIBANK -AMZN Mktp US TK4QY8HG0	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	450.69
03-14	AP	X0138385	CITIBANK -CANVA I04027-54247560	12/11/23	01/10/24	SOFTWARE LESS THAN \$500	33.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MADELEINE DEAN—Con.						
03-14	AP	X0138385	CITIBANK -NYTIMES	01/08/24 02/04/24	PUBLICATIONS/REFERENCE MAT'L	31.80
03-14	AP	X0145556	JOYCE, KATHLEEN M.	02/12/24 02/12/24	FOOD & BEVERAGE	23.48
03-14	AP	X0145556	JOYCE, KATHLEEN M.	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	10.47
03-25	AP	X0147163	CITIBANK -AMZN Mktp US R285Q7701	02/06/24 02/06/24	FOOD & BEVERAGE	37.15
03-25	AP	X0147163	CITIBANK -AMZN Mktp US R285Q7701	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	6.99
03-25	AP	X0147163	CITIBANK -AMZN Mktp US RB6WT9XD2	02/06/24 02/06/24	FOOD & BEVERAGE	37.55
03-25	AP	X0147163	CITIBANK -CANVA I04058-34220791	02/11/24 03/10/24	SOFTWARE LESS THAN \$500	33.92
03-25	AP	X0147163	CITIBANK -NYTIMES	03/04/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	31.80
03-25	AP	X0147163	CITIBANK -THE PHILADELPHIA INQUIRER	02/07/24 03/06/24	PUBLICATIONS/REFERENCE MAT'L	21.96
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	69.47
03-28	AP	X0146918	CITIBANK -AMAZON RETAIL 2620	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	7.24
03-28	AP	X0146918	CITIBANK -AMAZON RETAIL 2620	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	11.91
03-28	AP	X0146918	CITIBANK -AMAZON RETAIL 2620	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	28.24
03-28	AP	X0146918	CITIBANK -AMZN Mktp US RB1B804L2	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	42.73
03-28	AP	X0146918	CITIBANK -AMZN Mktp US RB1GR87Z2	02/08/24 02/08/24	HABITATION EXPENSE	56.78
03-28	AP	X0146918	CITIBANK -AMZN Mktp US RB54A8IM1	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	83.78
03-28	AP	X0146918	CITIBANK -AMZN Mktp US RW0ZG0ZE0	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	84.96
03-28	AP	X0146918	CITIBANK -AMZN Mktp US RW4EX3XJ2	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	68.91
03-28	AP	X0146918	CITIBANK -Amazon.com R04HM8211	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	14.88
03-28	AP	X0146918	CITIBANK -Amazon.com RW6N82ND2	02/20/24 02/20/24	HABITATION EXPENSE	27.23
03-28	AP	X0146918	CITIBANK -READYREFRESH/WATERSERV	01/07/24 02/06/24	WATER	64.36
03-28	AP	X0146918	CITIBANK -ZOOM.US 888-799-9666	01/31/24 02/28/24	SOFTWARE LESS THAN \$500	69.95
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-119.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	85.32
SUPPLIES AND MATERIALS TOTALS:						3,837.05
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	167.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,053.97
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						1,554.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						354,814.01
OFFICE TOTALS:						354,814.01
2023 HON. MADELEINE DEAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	55.15
FRANKED MAIL TOTALS:						55.15
PERSONNEL COMPENSATION						
		ANDERSON, LASHONDA D.	01/01/24 01/02/24	CASEWORKER		305.56
		CARLOS,COLLEEN M	01/01/24 01/02/24	CHIEF OF STAFF		805.56
		CHIBA, KOH T.	01/01/24 01/02/24	SENIOR ADVISOR		638.89

		CHIBA, KOH T.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	9,583.33
		DOUGHERTY, COLE D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22
		DUFOUR, NISAA N.	01/01/24	01/02/24	PAID INTERN	173.33
		GREEN, ANDREW L.	01/01/24	01/02/24	STAFF ASSISTANT/ASSISTANT CASE	277.78
		HARTNETT IV, WALTER F.	01/01/24	01/02/24	VETERANS AND MILITARY AFFAIRS	305.56
		JACOBS, SARAH R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
		JOHNSON, TEVYE F.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	294.44
		JOYCE,KATHLEEN M.	01/01/24	01/02/24	DISTRICT DIRECTOR	644.44
		MACK,TIMOTHY D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR & SENI	583.33
		MILLER, CATHERINE E.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT/STAFF	277.78
		MOMAN, VALERIE	01/01/24	01/02/24	CASEWORKER	333.33
		PARKER III, ERIC W.	01/01/24	01/02/24	CASEWORKER	294.44
		ROBERTSON, DREW Z.	01/01/24	01/02/24	LEGISLATIVE COUNSEL	461.11
		RUANE, MEGAN A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	555.56
		TUCKER,MICHAEL J.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	500.00
		WALSH, AILEEN P.	01/01/24	01/02/24	WRITER/COMMUNICATIONS AIDE	305.56
		WILLIAMS, JEMIAH D.	01/01/24	01/02/24	LEGISLATIVE AIDE	322.22
					PERSONNEL COMPENSATION TOTALS:	17,440.00
		TRAVEL				
01-04	AP	X0127319 SINGH CAR SERVICES	12/06/23	12/06/23	TAXI/RIDE SHARE	156.00
01-11	AP	X0123966 CITIBANK	11/06/23	11/06/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
01-11	AP	X0123966 CITIBANK	11/16/23	11/16/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-11	AP	X0123966 CITIBANK	06/15/23	06/15/23	MEALS	61.75
01-11	AP	X0123966 CITIBANK	11/07/23	11/07/23	MEALS	-61.75
01-12	AP	X0132734 HON. MADELEINE DEAN	10/09/23	10/26/23	PRIVATE AUTO MILEAGE	468.35
01-12	AP	X0132741 HON. MADELEINE DEAN	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	313.77
01-12	AP	X0132743 HON. MADELEINE DEAN	12/08/23	12/14/23	PRIVATE AUTO MILEAGE	281.01
01-12	AP	X0132748 CITIBANK	11/29/23	11/29/23	NON-AIRFARE COMMERCIAL TRANSP	405.00
01-25	AP	X0136373 TUCKER, MICHAEL J.	12/06/23	12/08/23	PRIVATE AUTO MILEAGE	202.80
01-29	AP	01724921 HON. MADELEINE DEAN	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724921 HON. MADELEINE DEAN	12/01/23	12/31/23	MEALS	45.98
02-09	AP	X0132109 CITIBANK	12/06/23	12/08/23	LODGING	2,648.24
02-09	AP	X0132109 CITIBANK	12/05/23	12/05/23	MEALS	306.60
					TRAVEL TOTALS:	6,399.75
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	X0130749 PECO	11/15/23	12/18/23	UTILITIES	177.30
01-10	AP	X0130750 PECO	11/15/23	12/18/23	UTILITIES	369.82
01-10	AP	X0130752 VERIZON	12/16/23	01/15/24	UTILITIES	192.66
01-12	AP	X0130753 COMCAST	12/15/23	12/15/23	UTILITIES	10.00
01-12	AP	X0130753 COMCAST	12/15/23	01/19/24	UTILITIES	171.09
01-12	AP	X0132838 THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	7,100.00
01-12	AP	X0133713 THE AEJ GROUP LLC	09/29/23	09/29/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-16	AP	01720116 WOODWARD ASSOCIATES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
01-16	AP	01720183 1200 HIGH STREET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
01-26	AP	X0137312 PECO	12/18/23	01/20/24	UTILITIES	453.89
01-26	AP	X0137318 PECO	12/18/23	01/20/24	UTILITIES	167.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	86.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	958.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MADELEINE DEAN—Con.						
01-29	GL	EMS0131152	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		643.52
02-13	AP	X0137819	12/01/23 01/02/24	FRANKABLE TELECOM/TELETOWNHALL		31,250.00
02-16	AP	01728243	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
02-16	AP	01728312	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,170.00
03-16	AP	01735260	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
03-16	AP	01735330	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,170.00
RENT, COMMUNICATION, UTILITIES TOTALS:						56,256.50
PRINTING AND REPRODUCTION						
01-11	AP	X0132828	12/19/23 12/19/23	FRANKABLE PRINTING & REPROD		1,950.00
02-23	AP	X0144038	11/15/23 11/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
PRINTING AND REPRODUCTION TOTALS:						1,988.00
OTHER SERVICES						
01-10	AP	X0130747	12/01/23 12/31/23	JANITORIAL AND MAINT SERV		265.00
01-16	AP	01720793	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720977	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-19	AP	X0131947	12/14/23 01/13/24	TECHNOLOGY SERVICE CONTRACTS		58.29
01-25	AP	X0135690	08/07/23 08/10/23	NON-TECHNOLOGY SERVICE CONTR		301.00
01-25	AP	X0137323	12/01/23 12/31/23	JANITORIAL AND MAINT SERV		132.50
01-26	AP	X0135691	12/21/23 12/21/23	NON-TECHNOLOGY SERVICE CONTR		215.00
OTHER SERVICES TOTALS:						43,871.79
SUPPLIES AND MATERIALS						
01-11	AP	X0132718	12/07/23 12/07/23	LEGISLATIVE PLNNG FOOD AND BEV		653.99
01-17	AP	X0131818	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)		76.14
01-17	AP	X0131818	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		88.39
01-17	AP	X0131818	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		35.98
01-17	AP	X0131818	12/27/23 12/27/23	FOOD & BEVERAGE		16.62
01-17	AP	X0131818	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)		35.17
01-17	AP	X0131818	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)		44.90
01-17	AP	X0131818	12/02/23 12/02/23	FOOD & BEVERAGE		19.76
01-17	AP	X0131818	12/03/23 12/03/23	FOOD & BEVERAGE		24.60
01-17	AP	X0131818	12/15/23 12/15/23	FOOD & BEVERAGE		26.78
01-17	AP	X0131818	11/30/23 11/30/23	FOOD & BEVERAGE		25.76
01-17	AP	X0131818	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		14.93
01-17	AP	X0131818	11/01/23 11/30/23	WATER		53.46
01-17	AP	X0131818	12/02/23 12/02/23	FOOD & BEVERAGE		64.41
01-17	AP	X0131818	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)		17.99
01-17	AP	X0131818	12/15/23 12/15/23	FOOD & BEVERAGE		40.00
01-17	AP	X0131818	12/04/23 12/04/23	FOOD & BEVERAGE		79.39
01-17	AP	X0131818	11/30/23 12/30/23	SOFTWARE LESS THAN \$500		69.95
01-19	AP	X0131947	11/11/23 12/10/23	PUBLICATIONS/REFERENCE MAT'L		33.92
01-19	AP	X0131947	11/01/23 11/30/23	SOFTWARE LESS THAN \$500		122.11
01-19	AP	X0131947	12/11/23 01/07/24	PUBLICATIONS/REFERENCE MAT'L		31.80
01-19	AP	X0131947	12/13/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L		21.96

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01-26	AP	X0136354	CITIBANK -JACKIE AMERICAN BISTRO	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV	1,454.38
02-05	GL	FRM0131459	.....	10/04/23	11/18/23	FRAMING (TRANSFER)	65.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	78.66
02-08	GL	FRM0131504	.....	11/17/23	12/14/23	FRAMING (TRANSFER)	34.00
02-15	AP	X0138471	CITIBANK -READYREFRESHWATERSERV	12/01/23	12/31/23	WATER	8.90
02-15	AP	X0138471	CITIBANK -ZOOM.US 888-799-9666	12/31/23	01/30/24	SOFTWARE LESS THAN \$500	69.95
02-21	AP	X0141239	CITIBANK -Staples Inc	12/26/23	12/26/23	HABITATION EXPENSE	2,011.14
03-14	AP	X0138385	CITIBANK -ADOBE ACROPRO SUBS	12/29/23	12/29/24	SOFTWARE LESS THAN \$500	877.30
03-14	AP	X0138385	CITIBANK -AMZN Mktp US TK4QY8HG0	01/02/24	01/02/24	FOOD & BEVERAGE	35.29
03-14	AP	X0138385	CITIBANK -GOOGLE GSUITE—pa04.or	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	122.11
03-14	AP	X0138385	CITIBANK -THE PHILADELPHIA INQUIRER	12/21/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	21.96
SUPPLIES AND MATERIALS TOTALS:							6,376.70
EQUIPMENT							
03-20	AP	X0149294	CITIBANK -IN TCG DOCUMENT SOLUTION	02/15/24	02/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,386.50
EQUIPMENT TOTALS:							6,386.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							138,774.39
OFFICE TOTALS:							138,774.39

INTERN ALLOWANCES
2024 HON. MADELEINE DEAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,306.09	6,306.09
INTERN ALLOWANCES TOTALS:	6,306.09	6,306.09
OFFICE TOTALS:	6,306.09	6,306.09

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JAVAGE, TOBIAS L.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,281.53
JOHNSON, ABIGAIL L.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,704.49
MURRAY, CAMILLE R.	02/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,320.07
PERSONNEL COMPENSATION TOTALS:				6,306.09
INTERN ALLOWANCES TOTALS:				6,306.09
OFFICE TOTALS:				6,306.09

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-21.33	-21.33
PERSONNEL COMPENSATION	306,066.63	306,066.63
TRAVEL	9,193.04	9,193.04
RENT, COMMUNICATION, UTILITIES	14,490.87	14,490.87
PRINTING AND REPRODUCTION	851.80	851.80
OTHER SERVICES	156.44	156.44
SUPPLIES AND MATERIALS	1,440.12	1,440.12
EQUIPMENT	2,009.69	2,009.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,187.26	334,187.26
OFFICE TOTALS:	334,187.26	334,187.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA DEGETTE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL	-28.85	
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL	-50.45	
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL	37.95	
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL	20.02	
					FRANKED MAIL TOTALS:	-21.33
PERSONNEL COMPENSATION						
		BORBONUS, ISABELLA R.	01/03/24 03/31/24	LEG AIDE & STAFF ASSISTANT	13,444.44	
		HOKKANEN, BLAISE K.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,333.33	
		JACOBSON, LENA B.	01/03/24 03/31/24	PRESS SECRETARY AND DIGITAL DI	15,888.90	
		KATZ, HANNAH R.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS	24,444.43	
		MIDDLETON, JOEANA L.	01/03/24 03/31/24	CHIEF OF STAFF	41,555.57	
		MUKKANOVIC, NERMINA	01/03/24 03/31/24	DISTRICT DIRECTOR	28,111.10	
		MURPHY, JACK E.	01/03/24 03/31/24	CONSTITUENT SERVICE DIRECTOR	15,888.90	
		RUSHFORTH, TYLER	02/05/24 03/31/24	ENERGY & ENVIRONMENTAL POLICY	14,000.00	
		SATTERFIELD, SAMUEL J.	01/03/24 03/05/24	DEPUTY COMMUNICATIONS DIR & DI	17,499.99	
		SCHLOESSER, CHRISTOPHER J.	01/03/24 03/31/24	DEP CHIEF OF STAFF & LEGIS DIR	31,777.77	
		SINGH, SHUBHASHIKA	01/03/24 03/31/24	FIELD REPRESENTATIVE	13,444.43	
		STELZNER, JACK L.	03/25/24 03/31/24	COMMUNICATIONS DIRECTOR	1,666.67	
		STEURY, DAVID N.	01/29/24 03/31/24	HEALTH POLICY DIRECTOR	15,500.00	
		WALTER, MATTHEW W.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	15,400.00	
		WELLS, BENJAMIN A.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.43	
		WHITE, BYRON I.	01/03/24 03/31/24	SHARED EMPLOYEE	6,111.10	
		WOOD, JOSEPH H.	01/03/24 03/31/24	OUTREACH DIRECTOR	19,555.57	
					PERSONNEL COMPENSATION TOTALS:	306,066.63
TRAVEL						
01-29	AP	X0128310	01/09/24 01/12/24	PRIVATE AUTO MILEAGE	68.78	
01-30	AP	X0137817	01/16/24 01/16/24	PRIVATE AUTO MILEAGE	8.04	
01-30	AP	X0137830	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	339.98	
01-30	AP	X0137830	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	463.98	
01-30	AP	X0137830	01/04/24 01/05/24	LODGING	129.64	
01-30	AP	X0137830	01/07/24 01/08/24	LODGING	126.17	
01-30	AP	X0137830	01/04/24 01/08/24	CAR RENTAL	395.35	
01-30	AP	X0137830	01/08/24 01/08/24	GASOLINE	31.14	
01-30	AP	X0138043	01/04/24 01/04/24	TAXI/RIDE SHARE	73.03	
01-30	AP	X0138043	01/08/24 01/08/24	TAXI/RIDE SHARE	63.55	
02-14	AP	X0139357	01/03/24 01/26/24	PRIVATE AUTO MILEAGE	23.62	
02-14	AP	X0140316	01/28/24 02/02/24	LODGING	864.63	
02-14	AP	X0140316	01/28/24 01/28/24	TAXI/RIDE SHARE	71.42	
02-14	AP	X0140316	02/02/24 02/02/24	TAXI/RIDE SHARE	69.52	
02-14	AP	X0140631	02/01/24 02/01/24	PRIVATE AUTO MILEAGE	34.42	
02-14	AP	X0140937	01/31/24 01/31/24	MEALS	38.05	

02-14	AP	X0140937	MUKANOVIC, NERMINA	02/01/24	02/01/24	MEALS	47.49
02-14	AP	X0140937	MUKANOVIC, NERMINA	02/02/24	02/02/24	MEALS	77.88
02-14	AP	X0140937	MUKANOVIC, NERMINA	02/03/24	02/03/24	MEALS	13.46
02-14	AP	X0140937	MUKANOVIC, NERMINA	01/16/24	01/19/24	PRIVATE AUTO MILEAGE	43.91
02-14	AP	X0140937	MUKANOVIC, NERMINA	01/31/24	01/31/24	TAXI/RIDE SHARE	73.91
02-14	AP	X0140937	MUKANOVIC, NERMINA	02/03/24	02/03/24	TAXI/RIDE SHARE	67.72
02-15	AP	X0139347	SINGH, SHUBHASHIKA	01/27/24	01/27/24	PRIVATE AUTO MILEAGE	20.94
02-15	AP	X0142178	SINGH, SHUBHASHIKA	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	37.22
02-26	AP	X0138788	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	542.90
02-26	AP	X0138788	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	542.90
02-26	AP	X0138788	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-26	AP	X0138788	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-26	AP	X0138788	CITIBANK	01/31/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	418.08
02-27	AP	01732162	HON. DIANA DEGETTE	01/01/24	01/31/24	LODGING	1,201.55
02-27	AP	01732162	HON. DIANA DEGETTE	01/01/24	01/31/24	MEALS	198.47
03-05	AP	X0144152	SINGH, SHUBHASHIKA	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	38.18
03-05	AP	X0145549	WOOD, JOSEPH H.	01/30/24	02/23/24	PRIVATE AUTO MILEAGE	146.70
03-20	AP	X0147765	WELLS, BENJAMIN A.	02/12/24	02/21/24	PRIVATE AUTO MILEAGE	5.87
03-21	AP	X0150065	KATZ, HANNAH R.	03/05/24	03/08/24	LODGING	700.07
03-21	AP	X0150065	KATZ, HANNAH R.	02/22/24	02/29/24	PRIVATE AUTO MILEAGE	73.22
03-21	AP	X0150065	KATZ, HANNAH R.	03/05/24	03/05/24	TAXI/RIDE SHARE	67.88
03-21	AP	X0150065	KATZ, HANNAH R.	03/08/24	03/08/24	TAXI/RIDE SHARE	122.01
03-27	AP	01739558	HON. DIANA DEGETTE	02/01/24	02/29/24	LODGING	1,267.87
03-27	AP	01739558	HON. DIANA DEGETTE	02/01/24	02/29/24	MEALS	97.69
TRAVEL TOTALS:							9,193.04
RENT, COMMUNICATION, UTILITIES							
01-26	AP	X0136872	THE AEJ GROUP LLC	01/19/24	01/19/24	FRANKABLE TELECOM/TELETOWNHALL	2,861.05
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	707.96
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
03-04	AP	X0146253	DCS CONGRESSIONAL LLC	02/20/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	8,703.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	155.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	853.13
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
RENT, COMMUNICATION, UTILITIES TOTALS:							14,490.87
PRINTING AND REPRODUCTION							
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	5.30
02-26	AP	X0138396	CITIBANK -ACCURATE WORD LLC	01/10/24	01/10/24	FRANKABLE PRINTING & REPROD	152.00
02-26	AP	X0138396	CITIBANK -ACCURATE WORD LLC	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	94.50
03-07	AP	X0144239	CITIBANK -FACEBK S22WUXBVR2	01/11/24	01/18/24	ADVERTISEMENTS	600.00
PRINTING AND REPRODUCTION TOTALS:							851.80
OTHER SERVICES							
03-01	AP	X0143656	MIDDLETON, JOEANA L	02/13/24	02/13/24	JANITORIAL AND MAINT SERV	131.44
03-21	AP	X0138393	CITIBANK -DENVER EXCISE&LICENSE	01/09/24	01/02/25	SECURITY SERVICE	25.00
OTHER SERVICES TOTALS:							156.44
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-47.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA DEGETTE—Con.						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		265.34
02-12	AP	X0131870	12/20/23 01/18/24	WATER		9.73
02-26	AP	X0138396	01/23/24 01/23/24	FOOD & BEVERAGE		18.98
02-26	AP	X0138396	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)		19.99
02-26	AP	X0138396	01/01/24 01/31/24	HABITATION EXPENSE		102.45
02-26	AP	X0138396	01/23/24 01/23/24	HABITATION EXPENSE		23.27
02-26	AP	X0138396	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)		6.97
02-26	AP	X0138396	01/09/24 02/08/24	SOFTWARE LESS THAN \$500		21.20
02-26	AP	X0138396	01/15/24 03/11/24	PUBLICATIONS/REFERENCE MAT'L		138.67
02-26	AP	X0138396	12/20/23 01/18/24	WATER		9.73
02-26	AP	X0138396	01/17/24 01/17/24	WATER		46.82
02-26	AP	X0138396	01/12/24 02/11/24	SOFTWARE LESS THAN \$500		16.95
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-112.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		130.26
03-05	AP	X0129828	01/24/24 02/20/24	PUBLICATIONS/REFERENCE MAT'L		21.99
03-21	AP	X0138393	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)		29.78
03-21	AP	X0138393	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)		582.12
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		39.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		115.87
					SUPPLIES AND MATERIALS TOTALS:	1,440.12
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		264.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		264.00
03-21	AP	01738816	03/20/24 03/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,099.00
03-21	AP	01738816	03/20/24 03/20/24	WARRANTIES		118.69
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		264.00
					EQUIPMENT TOTALS:	2,009.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,187.26
					OFFICE TOTALS:	334,187.26
2023 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		25.46
02-26	AP	01731986	12/01/23 12/30/23	FRANKED MAIL		39,142.81
					FRANKED MAIL TOTALS:	39,168.27
PERSONNEL COMPENSATION						
		BORBONUS, ISABELLA R.	01/02/24 01/02/24	LEG AIDE & STAFF ASSISTANT		152.78
		HAMPTON, JAIDA	01/01/24 01/02/24	SHARED EMPLOYEE		27.78
		HOKKANEN, BLAISE K.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
		JACOBSON, LENA B.	01/01/24 01/02/24	PRESS SECRETARY AND DIGITAL DI		361.11
		KATZ, HANNAH R	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		555.56
		MIDDLETON, JOEANA L	01/01/24 01/02/24	CHIEF OF STAFF		944.44

		MUKANOVIC, NERMINA	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
		MURPHY, JACK E	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	361.11
		SATTERFIELD, SAMUEL J.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIR & DI	555.56
		SCHLOESSER, CHRISTOPHER J.	01/01/24	01/02/24	DEP CHIEF OF STAFF & LEGIS DIR	722.22
		SINGH, SHUBHASHIKA	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
		WALTER, MATTHEW W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
		WELLS, BENJAMIN A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
		WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
		WOOD, JOSEPH H.	01/01/24	01/02/24	OUTREACH DIRECTOR	444.44
					PERSONNEL COMPENSATION TOTALS:	6,280.57
	TRAVEL					
01-09	AP	X0124280 CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	542.90
01-09	AP	X0124280 CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	588.90
01-09	AP	X0124280 CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-10	AP	X0129338 MUKANOVIC, NERMINA	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	37.37
01-29	AP	01724771 HON. DIANA DEGETTE	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	X0128310 KATZ, HANNAH R.	12/10/23	12/10/23	TAXI/RIDE SHARE	60.24
01-30	AP	X0137817 MIDDLETON, JOEANA L	05/03/23	05/03/23	PRIVATE AUTO MILEAGE	34.06
01-30	AP	X0137817 MIDDLETON, JOEANA L	10/27/23	10/27/23	PRIVATE AUTO MILEAGE	43.23
01-30	AP	X0137846 MIDDLETON, JOEANA L	12/18/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	716.80
01-30	AP	X0137846 MIDDLETON, JOEANA L	12/18/23	12/21/23	LODGING	461.37
01-30	AP	X0137846 MIDDLETON, JOEANA L	12/19/23	12/19/23	MEALS	20.01
01-30	AP	X0137846 MIDDLETON, JOEANA L	12/18/23	12/21/23	CAR RENTAL	293.11
01-30	AP	X0137851 MIDDLETON, JOEANA L	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	677.96
01-30	AP	X0137851 MIDDLETON, JOEANA L	11/19/23	11/21/23	LODGING	309.05
01-30	AP	X0137851 MIDDLETON, JOEANA L	11/19/23	11/20/23	MEALS	51.06
01-30	AP	X0137851 MIDDLETON, JOEANA L	11/19/23	11/21/23	CAR RENTAL	231.44
01-30	AP	X0138047 MIDDLETON, JOEANA L	12/21/23	12/21/23	TAXI/RIDE SHARE	61.14
01-30	AP	X0138051 MIDDLETON, JOEANA L	11/01/23	11/01/23	TAXI/RIDE SHARE	68.90
01-30	AP	X0138051 MIDDLETON, JOEANA L	11/19/23	11/19/23	TAXI/RIDE SHARE	78.50
01-30	AP	X0138051 MIDDLETON, JOEANA L	11/21/23	11/21/23	TAXI/RIDE SHARE	79.14
01-30	AP	X0138056 MIDDLETON, JOEANA L	10/29/23	10/29/23	TAXI/RIDE SHARE	53.29
01-31	AP	X0092934 MIDDLETON, JOEANA L	06/03/23	06/03/23	TAXI/RIDE SHARE	53.97
01-31	AP	X0092934 MIDDLETON, JOEANA L	06/04/23	06/04/23	TAXI/RIDE SHARE	67.09
01-31	AP	X0092934 MIDDLETON, JOEANA L	06/09/23	06/09/23	TAXI/RIDE SHARE	135.47
01-31	AP	X0092934 MIDDLETON, JOEANA L	06/10/23	06/10/23	TAXI/RIDE SHARE	123.49
01-31	AP	X0092934 MIDDLETON, JOEANA L	06/15/23	06/15/23	TAXI/RIDE SHARE	223.01
01-31	AP	X0092934 MIDDLETON, JOEANA L	06/18/23	06/18/23	TAXI/RIDE SHARE	72.09
01-31	AP	X0092934 MIDDLETON, JOEANA L	06/19/23	06/19/23	TAXI/RIDE SHARE	58.78
01-31	AP	X0092934 MIDDLETON, JOEANA L	06/20/23	06/20/23	TAXI/RIDE SHARE	17.96
01-31	AP	X0092934 MIDDLETON, JOEANA L	06/22/23	06/22/23	TAXI/RIDE SHARE	14.96
01-31	AP	X0092934 MIDDLETON, JOEANA L	06/24/23	06/24/23	TAXI/RIDE SHARE	112.09
01-31	AP	X0092971 MIDDLETON, JOEANA L	05/08/23	05/08/23	TAXI/RIDE SHARE	114.80
01-31	AP	X0092971 MIDDLETON, JOEANA L	05/12/23	05/12/23	TAXI/RIDE SHARE	145.02
01-31	AP	X0092971 MIDDLETON, JOEANA L	05/14/23	05/14/23	TAXI/RIDE SHARE	117.16
01-31	AP	X0092971 MIDDLETON, JOEANA L	05/19/23	05/19/23	TAXI/RIDE SHARE	80.99
01-31	AP	X0092971 MIDDLETON, JOEANA L	05/21/23	05/21/23	TAXI/RIDE SHARE	30.02
01-31	AP	X0092971 MIDDLETON, JOEANA L	05/27/23	05/27/23	TAXI/RIDE SHARE	132.78
01-31	AP	X0138111 MIDDLETON, JOEANA L	04/01/23	04/01/23	TAXI/RIDE SHARE	92.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DIANA DEGETTE—Con.						
01-31	AP	X0138111	MIDDLETON, JOEANA L	04/09/23 04/09/23 TAXI/RIDE SHARE	133.30	
01-31	AP	X0138111	MIDDLETON, JOEANA L	04/11/23 04/11/23 TAXI/RIDE SHARE	16.93	
01-31	AP	X0138111	MIDDLETON, JOEANA L	04/13/23 04/13/23 TAXI/RIDE SHARE	208.69	
01-31	AP	X0138111	MIDDLETON, JOEANA L	04/16/23 04/16/23 TAXI/RIDE SHARE	122.76	
01-31	AP	X0138111	MIDDLETON, JOEANA L	04/29/23 04/29/23 TAXI/RIDE SHARE	86.36	
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/06/23 03/06/23 TAXI/RIDE SHARE	12.71	
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/09/23 03/09/23 TAXI/RIDE SHARE	14.99	
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/10/23 03/10/23 TAXI/RIDE SHARE	158.24	
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/21/23 03/21/23 TAXI/RIDE SHARE	50.33	
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/22/23 03/22/23 TAXI/RIDE SHARE	21.30	
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/23/23 03/23/23 TAXI/RIDE SHARE	17.96	
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/24/23 03/24/23 TAXI/RIDE SHARE	19.14	
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/27/23 03/27/23 TAXI/RIDE SHARE	18.95	
01-31	AP	X0138275	MIDDLETON, JOEANA L	03/28/23 03/28/23 TAXI/RIDE SHARE	11.75	
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/03/23 01/03/23 TAXI/RIDE SHARE	14.98	
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/04/23 01/04/23 TAXI/RIDE SHARE	16.99	
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/05/23 01/05/23 TAXI/RIDE SHARE	43.55	
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/08/23 01/08/23 TAXI/RIDE SHARE	73.09	
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/09/23 01/09/23 TAXI/RIDE SHARE	17.76	
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/10/23 01/10/23 TAXI/RIDE SHARE	27.73	
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/12/23 01/12/23 TAXI/RIDE SHARE	13.94	
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/15/23 01/15/23 TAXI/RIDE SHARE	70.02	
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/23/23 01/23/23 TAXI/RIDE SHARE	76.83	
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/29/23 01/29/23 TAXI/RIDE SHARE	12.29	
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/31/23 01/31/23 TAXI/RIDE SHARE	25.14	
02-13	AP	X0139367	MIDDLETON, JOEANA L	02/09/23 02/09/23 TAXI/RIDE SHARE	53.96	
02-13	AP	X0139367	MIDDLETON, JOEANA L	02/10/23 02/10/23 TAXI/RIDE SHARE	49.30	
02-13	AP	X0139367	MIDDLETON, JOEANA L	02/26/23 02/26/23 TAXI/RIDE SHARE	146.47	
02-15	AP	X0139214	MIDDLETON, JOEANA L	04/10/23 04/10/23 TAXI/RIDE SHARE	12.71	
02-20	AP	X0137869	MIDDLETON, JOEANA L	10/29/23 11/01/23 AIRFARE COMMERCIAL TRANSPORT	407.96	
02-20	AP	X0137869	MIDDLETON, JOEANA L	10/30/23 10/30/23 MEALS	15.19	
02-20	AP	X0137869	MIDDLETON, JOEANA L	10/29/23 11/01/23 CAR RENTAL	346.02	
02-26	AP	X0132007	CITIBANK	12/01/23 12/01/23 AIRFARE COMMERCIAL TRANSPORT	292.90	
02-26	AP	X0132007	CITIBANK	12/04/23 12/04/23 AIRFARE COMMERCIAL TRANSPORT	441.90	
02-26	AP	X0132007	CITIBANK	12/10/23 12/10/23 AIRFARE COMMERCIAL TRANSPORT	292.90	
02-26	AP	X0132007	CITIBANK	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT	585.80	
02-26	AP	X0132007	CITIBANK	12/10/23 12/11/23 LODGING	223.78	
02-26	AP	X0132007	CITIBANK	12/11/23 12/14/23 LODGING	671.34	
03-01	AP	X0142417	MIDDLETON, JOEANA L	10/29/23 11/01/23 LODGING	382.84	
					TRAVEL TOTALS:	12,660.19
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0124035	CITIBANK -CENTURYLINK LUMEN	09/19/23 10/18/23 UTILITIES	71.26	
01-10	AP	X0124035	CITIBANK -COMCAST CABLE COMM	10/03/23 11/02/23 UTILITIES	225.46	

01-10	AP	X0124035	CITIBANK -VZWLSS APOCC VISB	10/23/23	11/22/23	UTILITIES	353.15
01-16	AP	01720120	COLORADO STATE BOARD OF LAND COMMISSIONER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	155.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	707.95
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.49
01-30	AP	X0137799	MIDDLETON, JOEANA L	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	110.35
02-12	AP	X0131870	CITIBANK -CENTURYLINK LUMEN	10/19/23	11/18/23	UTILITIES	71.26
02-12	AP	X0131870	CITIBANK -COMCAST CABLE COMM	11/03/23	12/02/23	UTILITIES	225.46
02-12	AP	X0131870	CITIBANK -VZWLSS APOCC VISB	11/23/23	12/22/23	UTILITIES	377.95
02-16	AP	01728248	COLORADO STATE BOARD OF LAND COMMISSIONER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
02-26	AP	X0138396	CITIBANK -CENTURYLINK LUMEN	11/19/23	12/18/23	UTILITIES	71.26
02-26	AP	X0138396	CITIBANK -COMCAST CABLE COMM	12/03/23	01/02/24	UTILITIES	225.46
02-26	AP	X0138396	CITIBANK -VZWLSS APOCC VISB	12/23/23	01/22/24	UTILITIES	366.27
03-16	AP	01735265	COLORADO STATE BOARD OF LAND COMMISSIONER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
RENT, COMMUNICATION, UTILITIES TOTALS:							33,096.28
PRINTING AND REPRODUCTION							
01-10	AP	X0124035	CITIBANK -AWARD SIGN	10/04/23	10/04/23	NON-FRANKABLE PRINTING & REPRO	29.75
01-29	AP	X0136494	CLEANSWEEP CAMPAIGNS	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	28,402.00
PRINTING AND REPRODUCTION TOTALS:							28,431.75
OTHER SERVICES							
01-16	AP	01720745	HOUSECALL LLC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	9,570.00
01-16	AP	01720870	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	11,880.00
01-17	AP	X0124620	CITIBANK -1800 GOT JUNK	11/01/23	11/01/23	JANITORIAL AND MAINT SERV	400.20
01-23	AP	01723889	CITIBANK	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	102.45
02-23	AP	X0137813	MIDDLETON, JOEANA L	11/28/23	11/28/23	NON-TECHNOLOGY SERVICE CONTR	134.17
OTHER SERVICES TOTALS:							22,086.82
SUPPLIES AND MATERIALS							
01-10	AP	X0124035	CITIBANK -AMBIUS	11/01/23	11/01/23	HABITATION EXPENSE	102.45
01-10	AP	X0124035	CITIBANK -Amazon.com 2E0D64J03	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	12.43
01-10	AP	X0124035	CITIBANK -Amazon.com EB3GC90R3	10/27/23	10/27/23	FOOD & BEVERAGE	18.98
01-10	AP	X0124035	CITIBANK -CHATGPT SUBSCRIPTION	11/08/23	12/07/23	SOFTWARE LESS THAN \$500	21.20
01-10	AP	X0124035	CITIBANK -DENVER POST CIRCULATION	11/22/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L	99.67
01-10	AP	X0124035	CITIBANK -OPENAI	11/08/23	11/08/23	SOFTWARE LESS THAN \$500	26.50
01-10	AP	X0124035	CITIBANK -PRIMO WATER	10/25/23	11/18/23	WATER	50.88
01-10	AP	X0124035	CITIBANK -ZOOM.US 888-799-9666	11/12/23	12/11/23	SOFTWARE LESS THAN \$500	16.95
01-17	AP	X0124620	CITIBANK -AMAZON.COM FG4EKOES3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	19.00
01-17	AP	X0124620	CITIBANK -AMZN Mktp US DM5G62JD3	11/27/23	11/27/23	HABITATION EXPENSE	19.78
01-17	AP	X0124620	CITIBANK -EINSTEIN BROS-ONLINE CAT	11/18/23	11/18/23	FOOD & BEVERAGE	70.78
01-17	AP	X0124620	CITIBANK -JIMMY JOHNS # 1141 -	11/12/23	11/12/23	FOOD & BEVERAGE	45.37
01-23	AP	01723889	CITIBANK	07/01/23	07/31/23	HABITATION EXPENSE	-102.45
02-05	GL	FRM0131459	.....	10/16/23	11/18/23	FRAMING (TRANSFER)	65.00
02-06	AP	X0139356	CITIBANK -CDW GOV'T #NR61745	12/20/23	12/19/24	SOFTWARE LESS THAN \$500	2,786.98
02-12	AP	X0131870	CITIBANK -AMAZON.COM 0U2Y05D53	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	3.98
02-12	AP	X0131870	CITIBANK -AMBIUS	12/01/23	12/31/23	HABITATION EXPENSE	102.45
02-12	AP	X0131870	CITIBANK -AMZN Mktp US	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)	-17.34
02-12	AP	X0131870	CITIBANK -AMZN Mktp US 0V5W02WA3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	33.32
02-12	AP	X0131870	CITIBANK -AMZN Mktp US 1Z7TF5KL3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	9.99
02-12	AP	X0131870	CITIBANK -AMZN Mktp US 2B1U24YP3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	54.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DIANA DEGETTE—Con.						
02-12	AP	X0131870		CITIBANK -AMZN Mktp US 3L1E86483	11/28/23 11/28/23	FOOD & BEVERAGE 18.64
02-12	AP	X0131870		CITIBANK -AMZN Mktp US 3L1E86483	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE) 29.49
02-12	AP	X0131870		CITIBANK -AMZN Mktp US XM1Z63M23	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE) 58.37
02-12	AP	X0131870		CITIBANK -CHATGPT SUBSCRIPTION	12/11/23 01/10/24	SOFTWARE LESS THAN \$500 21.20
02-12	AP	X0131870		CITIBANK -COLORADO POLITICS	12/21/23 12/20/24	PUBLICATIONS/REFERENCE MAT'L 189.00
02-12	AP	X0131870		CITIBANK -DENVER POST CIRCULATION	12/15/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L 138.67
02-12	AP	X0131870		CITIBANK -PRIMO WATER	12/20/23 12/20/23	WATER 72.05
02-12	AP	X0131870		CITIBANK -ZOOM.US 888-799-9666	12/12/23 01/11/24	SOFTWARE LESS THAN \$500 16.95
02-26	AP	X0138396		CITIBANK -PRIMO WATER	11/22/23 11/22/23	WATER 59.69
02-26	AP	X0138396		CITIBANK -THE GAZETTE CIRCULATION	11/02/23 11/29/23	PUBLICATIONS/REFERENCE MAT'L 14.99
02-26	AP	X0138396		CITIBANK -WWW.AMAZON 113-582653	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) 16.85
02-26	AP	X0138396		CITIBANK -WWW.AMAZON 113-957160	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) 64.01
03-05	AP	X0129828		CITIBANK -THE GAZETTE CIRCULATION	10/04/23 10/31/23	PUBLICATIONS/REFERENCE MAT'L 19.99
03-05	AP	X0129828		CITIBANK -THE GAZETTE CIRCULATION	11/01/23 11/28/23	PUBLICATIONS/REFERENCE MAT'L 19.99
03-05	AP	X0129828		CITIBANK -THE GAZETTE CIRCULATION	11/29/23 12/26/23	PUBLICATIONS/REFERENCE MAT'L 21.99
03-05	AP	X0129828		CITIBANK -THE GAZETTE CIRCULATION	12/27/23 01/23/24	PUBLICATIONS/REFERENCE MAT'L 21.99
					SUPPLIES AND MATERIALS TOTALS:	4,224.18
EQUIPMENT						
02-12	AP	X0139384		CITIBANK -HP HP.COM STORE	01/01/24 01/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000 4,952.00
					EQUIPMENT TOTALS:	4,952.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,900.06
					OFFICE TOTALS:	150,900.06
2022 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-12	AP	X0028115		MIDDLETON, JOEANA L	11/11/22 11/11/22	TAXI/RIDE SHARE 196.05
02-12	AP	X0028115		MIDDLETON, JOEANA L	11/14/22 11/14/22	TAXI/RIDE SHARE 31.00
02-12	AP	X0028115		MIDDLETON, JOEANA L	11/18/22 11/18/22	TAXI/RIDE SHARE 76.37
02-12	AP	X0028115		MIDDLETON, JOEANA L	11/21/22 11/21/22	TAXI/RIDE SHARE 45.40
02-12	AP	X0028115		MIDDLETON, JOEANA L	11/26/22 11/26/22	TAXI/RIDE SHARE 29.68
02-12	AP	X0028115		MIDDLETON, JOEANA L	11/28/22 11/28/22	TAXI/RIDE SHARE 14.95
02-12	AP	X0139480		MIDDLETON, JOEANA L	01/02/23 01/02/23	TAXI/RIDE SHARE 32.30
02-12	AP	X0139824		MIDDLETON, JOEANA L	12/07/22 12/07/22	TAXI/RIDE SHARE 12.90
02-12	AP	X0139824		MIDDLETON, JOEANA L	12/17/22 12/17/22	TAXI/RIDE SHARE 130.49
					TRAVEL TOTALS:	569.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569.14
					OFFICE TOTALS:	569.14
INTERN ALLOWANCES						
2024 HON. DIANA DEGETTE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,502.40
						11,502.40

					INTERN ALLOWANCES TOTALS:	11,502.40	11,502.40
					OFFICE TOTALS:	11,502.40	11,502.40
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,827.20
		ABAYNEH, ELDA W.					
		HRAZANEK, HELEN M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,785.60
		LANZER, JACKSON C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,445.87
		MARCIAL, ITZEL A.	02/07/24	02/22/24	PAID INTERN - HOUSE PROGRAM		443.73
PERSONNEL COMPENSATION TOTALS:						11,502.40	
INTERN ALLOWANCES TOTALS:						11,502.40	
OFFICE TOTALS:						11,502.40	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROSA L. DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38.85	38.85
					PERSONNEL COMPENSATION	328,938.59	328,938.59
					TRAVEL	5,176.03	5,176.03
					RENT, COMMUNICATION, UTILITIES	32,353.68	32,353.68
					PRINTING AND REPRODUCTION	1,435.68	1,435.68
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	3,042.91	3,042.91
					EQUIPMENT	831.37	831.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,757.11	377,757.11
					OFFICE TOTALS:	377,757.11	377,757.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	19.28
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	19.57
						FRANKED MAIL TOTALS:	38.85
PERSONNEL COMPENSATION							
			01/03/24	03/31/24	PRESS SECRETARY/OUTREACH COORD		16,377.77
		AFRIYIE, ANTHONY					
		BOMBARD, JEFF	01/03/24	03/31/24	OFFICE MANAGER		13,688.90
		BUTLER, CHARLES A.	01/03/24	03/31/24	CONGRESSIONAL AIDE		13,933.33
		CONCEPCION, MARILYN	01/03/24	03/31/24	CASEWORKER		19,066.67
		DELOMA, JILL	01/03/24	03/31/24	CASEWORKER/CONGRESSIONAL AIDE		19,800.00
		DODGE, ALLISON L.	01/03/24	03/31/24	DISTRICT SCHEDULER		23,711.10
		ERICKSON, SAMUEL S.	02/21/24	03/31/24	SPEECHWRITER		8,888.89
		ESCHINGER, MIA E.	02/29/24	03/31/24	LEGISLATIVE CORRESPONDENT		4,888.89
		GREEN-NEWTON, KING J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		5,145.57
		GUALTIERI, MARIE C.	01/03/24	01/10/24	SENIOR POLICY ADVISOR		2,077.78
		HARTMAN, DAVID	01/03/24	03/31/24	PART-TIME EMPLOYEE		9,166.67
		KAHASSAI, MERONE H.	01/03/24	03/08/24	DIRECTOR OF OPERATIONS & SCHED		15,583.33
		LAMB, JENNIFER C.	01/03/24	03/31/24	DISTRICT DIRECTOR		35,444.43
		MANGINI, LOUIS	01/03/24	03/31/24	CASEWORKER		22,244.43
		MYRON, JOHN C.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT		1,013.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ROSA L. DELAURO—Con.							
		MYRON, JOHN C.	01/08/24	03/31/24	LEGISLATIVE ASSISTANT	16,830.55	
		PERUCCIO,CAITLIN R.	01/03/24	03/31/24	LEG COUNSEL & SR POLICY ADV	24,200.00	
		RAYBURN, JOHN J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	13,701.10	
		ROBILLARD, DANIEL P.	01/03/24	03/10/24	PRESS ASSISTANT & DIGITAL MANA	11,900.00	
		ROBILLARD, DANIEL P.	03/11/24	03/31/24	OPERATIONS MANAGER & SCHEDULER	3,500.00	
		SALAY,REBECCA J.	01/03/24	03/31/24	SHARED EMPLOYEE	12,769.53	
		SOLARES, DIANA V.	03/18/24	03/31/24	PRESS AND DIGITAL ASSISTANT	1,986.11	
		VAUGHAN, CLAYBROOK J.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23	
		VAUGHAN, CLAYBROOK J.	01/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)	1,730.75	
		WHITE, HARPER S.	01/03/24	03/31/24	POLICY ADVISOR	19,066.67	
				PERSONNEL COMPENSATION TOTALS:		328,938.59	
TRAVEL							
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	91.00
02-06	AP	01726295	DODGE, ALLISON L.	01/23/24	01/31/24	PRIVATE AUTO MILEAGE	85.00
02-07	AP	01726237	RAYBURN, JOHN J.	01/22/24	01/23/24	MEALS	30.02
02-07	AP	01726237	RAYBURN, JOHN J.	01/22/24	01/23/24	TAXI/RIDE SHARE	20.70
02-07	AP	01726296	MCLAREN, DARLEN T.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	56.28
02-07	AP	01726398	LAMB, JENNIFER C.	01/03/24	01/27/24	PRIVATE AUTO MILEAGE	52.93
02-23	AP	01726246	MYRON, JOHN C.	01/24/24	01/26/24	MEALS	45.51
02-23	AP	01726246	MYRON, JOHN C.	01/24/24	01/26/24	TAXI/RIDE SHARE	30.33
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	942.00
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	337.00
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	592.00
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	337.00
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	462.00
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	139.00
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	LODGING	289.80
03-01	AP	01732527	SALAY, REBECCA J.	01/22/24	01/23/24	MEALS	49.03
03-08	AP	01732531	PERUCCIO, CAITLIN R.	01/22/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP	33.00
03-08	AP	01732531	PERUCCIO, CAITLIN R.	01/20/24	01/26/24	MEALS	91.72
03-11	AP	01733364	HARTMAN, DAVID	01/15/24	01/25/24	PRIVATE AUTO MILEAGE	15.54
03-11	AP	01733369	HON. ROSA L. DELAURO	02/09/24	02/11/24	PRIVATE AUTO MILEAGE	35.51
03-11	AP	01733375	HON. ROSA L. DELAURO	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	100.43
03-11	AP	01733403	MANGINI, LOUIS	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	49.58
03-12	AP	01733371	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	337.00
03-12	AP	01733371	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	64.50
03-12	AP	01733371	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	212.00
03-12	AP	01733371	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	337.00
03-12	AP	01733406	LAMB, JENNIFER C.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE	52.93
03-12	AP	01733453	DODGE, ALLISON L.	02/11/24	02/28/24	PRIVATE AUTO MILEAGE	166.83
03-12	AP	01733453	DODGE, ALLISON L.	02/28/24	02/28/24	TOLLS	15.62
03-12	AP	01733455	MCLAREN, DARLEN T.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	104.77
					TRAVEL TOTALS:	5,176.03	

RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720522	59 ELM STREET PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	10.00
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	38.91
02-07	AP	01726241	LEIDOS DIGITAL SOLUTIONS INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	6,749.00
02-16	AP	01728652	59 ELM STREET PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	19.44
02-28	AP	01731953	LEIDOS DIGITAL SOLUTIONS INC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	6,749.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	144.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,400.64
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRNSF)	77.11
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	3.51
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	14.34
03-16	AP	01735669	59 ELM STREET PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	10.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-264.44
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	144.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,611.09
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	3.08
RENT, COMMUNICATION, UTILITIES TOTALS:							32,353.68
PRINTING AND REPRODUCTION							
01-23	AP	01721368	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	1,213.00
01-23	AP	01723460	RYAN BUSINESS SYSTEMS	12/18/23	01/17/24	NON-FRANKABLE PRINTING & REPRO	41.26
02-07	AP	01726239	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	9.50
03-01	AP	01731956	RYAN BUSINESS SYSTEMS	01/18/24	02/17/24	NON-FRANKABLE PRINTING & REPRO	84.42
03-01	AP	01732526	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							1,435.68
OTHER SERVICES							
02-03	AP	01725815	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728943	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735960	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							5,940.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	109.14
02-21	AP	01731470	EXPRESS OFFICE PRODUCTS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	37.56
02-23	AP	01727932	CITIBANK GOV CARD PRODUCTS	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	489.80
02-23	AP	01731076	CITI PCARD-AMZN MKTP US R05N33430	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	89.99
02-23	AP	01731076	CITI PCARD-AMZN MKtp US TK6HH3U11	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	53.98
02-23	AP	01731076	CITI PCARD-THE HARTFORD COURANT	01/03/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	123.33
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	376.54
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	177.43
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	106.83
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	424.06
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	164.62
03-11	AP	01733818	DAVID S MCCOART	01/25/24	01/25/24	FOOD & BEVERAGE	700.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	93.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROSA L. DELAURO—Con.						
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	68.07
SUPPLIES AND MATERIALS TOTALS:						3,042.91
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	137.00
02-21	AP	01727948	02/13/24	02/14/24	MAINTENANCE / REPAIRS	420.37
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						831.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,757.11
OFFICE TOTALS:						377,757.11
2023 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	26.63
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	9,106.36
FRANKED MAIL TOTALS:						9,132.99
PERSONNEL COMPENSATION						
		AFRIYIE, ANTHONY	01/01/24	01/02/24	PRESS SECRETARY/OUTREACH COORD	372.22
		BOMBARD, JEFF	01/01/24	01/02/24	OFFICE MANAGER	311.11
		BUTLER, CHARLES A.	01/01/24	01/02/24	CONGRESSIONAL AIDE	316.67
		CONCEPCION, MARILYN	01/01/24	01/02/24	CASEWORKER	433.33
		DELOMA, JILL	01/01/24	01/02/24	CASEWORKER/CONGRESSIONAL AIDE	450.00
		DODGE, ALLISON L.	01/01/24	01/02/24	DISTRICT SCHEDULER	538.89
		GREEN-NEWTON, KING J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	116.94
		GUALTIERI, MARIE C.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	519.44
		HARTMAN,DAVID	01/01/24	01/02/24	PART-TIME EMPLOYEE	208.33
		KAHASSAI, MERONE H.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED	472.22
		LAMB, JENNIFER C.	01/01/24	01/02/24	DISTRICT DIRECTOR	805.56
		MANGINI, LOUIS	01/01/24	01/02/24	CASEWORKER	505.56
		MYRON, JOHN C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	405.55
		PERUCCIO,CAITLIN R	01/01/24	01/02/24	LEG COUNSEL & SR POLICY ADV	550.00
		RAYBURN, JOHN J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	311.39
		ROBILLARD, DANIEL P.	01/01/24	01/02/24	PRESS ASSISTANT & DIGITAL MANA	350.00
		ROBILLARD, DANIEL P.	01/01/23	06/14/23	STAFF ASSISTANT (OVERTIME)	3,461.50
		SALAY,REBECCA J	01/01/24	01/02/24	SHARED EMPLOYEE	290.22
		VAUGHAN, CLAYBROOK J.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		VAUGHAN, CLAYBROOK J.	12/01/23	12/31/23	STAFF ASSISTANT (OVERTIME)	3,140.59
		WHITE, HARPER S.	01/01/24	01/02/24	POLICY ADVISOR	433.33
PERSONNEL COMPENSATION TOTALS:						14,270.63
TRAVEL						
01-10	AP	01718309	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	46.51
01-17	AP	01718308	11/01/23	11/04/23	PRIVATE AUTO MILEAGE	39.68

01-23	AP	01723868	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	-303.00
01-23	AP	01723868	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	-303.00
01-23	AP	01723868	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
01-23	AP	01723868	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
01-23	AP	01723868	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	-640.00
01-23	AP	01723868	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
01-23	AP	01723868	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
01-23	AP	01723868	CITIBANK	06/23/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT	-169.00
01-23	AP	01723868	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	-259.00
01-23	AP	01723868	CITIBANK	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	303.00
01-23	AP	01723868	CITIBANK	06/05/23	06/05/23	NON-AIRFARE COMMERCIAL TRANSP	303.00
01-23	AP	01723868	CITIBANK	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-23	AP	01723868	CITIBANK	06/12/23	06/12/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-23	AP	01723868	CITIBANK	06/15/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP	640.00
01-23	AP	01723868	CITIBANK	06/20/23	06/20/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-23	AP	01723868	CITIBANK	06/23/23	06/23/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-23	AP	01723868	CITIBANK	06/23/23	07/05/23	NON-AIRFARE COMMERCIAL TRANSP	169.00
01-23	AP	01723868	CITIBANK	06/26/23	06/26/23	NON-AIRFARE COMMERCIAL TRANSP	259.00
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	337.00
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	337.00
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	509.00
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	462.00
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	09/21/23	09/21/23	TAXI/RIDE SHARE	20.69
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	09/22/23	09/22/23	TAXI/RIDE SHARE	-20.69
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	73.00
03-06	AP	01733615	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
03-06	AP	01733615	CITIBANK	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
03-06	AP	01733615	CITIBANK	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	-398.00
03-06	AP	01733615	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	-710.00
03-06	AP	01733615	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	-161.00
03-06	AP	01733615	CITIBANK	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	-155.00
03-06	AP	01733615	CITIBANK	09/12/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
03-06	AP	01733615	CITIBANK	09/22/23	09/22/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
03-06	AP	01733615	CITIBANK	09/26/23	09/26/23	NON-AIRFARE COMMERCIAL TRANSP	398.00
03-06	AP	01733615	CITIBANK	09/29/23	09/29/23	NON-AIRFARE COMMERCIAL TRANSP	710.00
03-06	AP	01733615	CITIBANK	09/30/23	09/30/23	NON-AIRFARE COMMERCIAL TRANSP	161.00
03-06	AP	01733615	CITIBANK	10/17/23	10/17/23	NON-AIRFARE COMMERCIAL TRANSP	155.00
03-11	AP	01733376	HON. ROSA L. DELAURO	12/07/23	12/21/23	PRIVATE AUTO MILEAGE	51.26
03-11	AP	01733378	HON. ROSA L. DELAURO	11/04/23	11/06/23	PRIVATE AUTO MILEAGE	14.74
03-11	AP	01733379	HON. ROSA L. DELAURO	10/04/23	10/14/23	PRIVATE AUTO MILEAGE	19.77
03-11	AP	01733380	HON. ROSA L. DELAURO	09/08/23	09/26/23	PRIVATE AUTO MILEAGE	17.15
03-11	AP	01733384	HON. ROSA L. DELAURO	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	146.13
03-12	AP	01733751	VAUGHAN, CLAYBROOK J.	07/11/23	07/28/23	PRIVATE AUTO MILEAGE	34.50
03-12	AP	01733753	VAUGHAN, CLAYBROOK J.	10/02/23	10/27/23	PRIVATE AUTO MILEAGE	47.94
03-13	AP	01733752	VAUGHAN, CLAYBROOK J.	09/12/23	09/29/23	PRIVATE AUTO MILEAGE	28.19
TRAVEL TOTALS:							2,163.87
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01711707	CITI PCARD-FRONTIER COMMUNICATION	10/15/23	11/14/23	UTILITIES	735.83
01-04	AP	01711707	CITI PCARD-FRONTIER COMMUNICATION	11/15/23	12/14/23	UTILITIES	735.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROSA L. DELAURO—Con.						
01-04	AP 01711707	CITI PCARD-HEARST CT MEDIA	11/01/23 11/30/23	UTILITIES		79.40
01-12	AP 01718492	FEDEX BILLING ONLINE	12/25/23 12/29/23	POSTAGE / COURIER / BOX RENTAL		8.40
01-23	AP 01718303	CITI PCARD-UINET / EZ-PAY	10/09/23 11/06/23	UTILITIES		744.20
01-23	AP 01718303	CITI PCARD-UINET / EZ-PAY	11/07/23 12/06/23	UTILITIES		724.25
01-23	AP 01718303	CITI PCARD-VERIZONWRLSS RTCCR VB	11/04/23 12/03/23	UTILITIES		98.27
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		144.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,626.86
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM EQ (TRANSF)		77.11
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		3.31
02-15	AP 01727233	LEIDOS DIGITAL SOLUTIONS INC	12/13/23 12/13/23	FRANKABLE TELECOM/TELETOWNHALL		6,749.00
02-23	AP 01731076	CITI PCARD-FRONTIER COMMUNICATION	12/15/23 01/14/24	UTILITIES		737.10
02-23	AP 01731076	CITI PCARD-HEARST CT MEDIA	01/01/24 01/31/24	UTILITIES		79.40
02-23	AP 01731076	CITI PCARD-VZWRLSS MY VZ VB P	12/04/23 01/03/24	UTILITIES		98.27
RENT, COMMUNICATION, UTILITIES TOTALS:						12,685.23
PRINTING AND REPRODUCTION						
01-02	AP 01716255	RYAN BUSINESS SYSTEMS	11/18/23 12/17/23	NON-FRANKABLE PRINTING & REPRO		29.13
01-04	AP 01711707	CITI PCARD-CANVA I03981-36590947	11/26/23 11/26/23	FRANKABLE PRINTING & REPROD		14.99
01-11	AP 01716263	KINETIC CAMPAIGNS	12/19/23 12/19/23	FRANKABLE PRINTING & REPROD		14,186.00
02-08	AP 01726476	BSL GEM LASER EXPRESS LLC	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO		377.11
03-26	AP 01738832	RYAN BUSINESS SYSTEMS	03/18/23 04/17/23	NON-FRANKABLE PRINTING & REPRO		98.27
PRINTING AND REPRODUCTION TOTALS:						14,705.50
OTHER SERVICES						
01-04	AP 01711707	CITI PCARD-PATCH.COM	11/02/23 11/02/23	CONSULTANT CONTRACT SERVICE		42.00
01-11	AP 01719553	CITIBANK	11/02/23 11/02/23	NON-TECHNOLOGY SERVICE CONTR		42.00
01-11	AP 01719553	CITIBANK	11/02/23 11/02/23	CONSULTANT CONTRACT SERVICE		-42.00
OTHER SERVICES TOTALS:						42.00
SUPPLIES AND MATERIALS						
01-04	AP 01711707	CITI PCARD-EMERGENT LLC	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)		228.34
01-04	AP 01711707	CITI PCARD-NICAS MARKET	11/03/23 11/03/23	FOOD & BEVERAGE		711.00
01-04	AP 01711707	CITI PCARD-NICAS MARKET	11/16/23 11/16/23	FOOD & BEVERAGE		320.61
01-04	AP 01711707	CITI PCARD-PRIMO WATER FL	11/16/23 11/16/23	WATER		50.24
01-04	AP 01711707	CITI PCARD-THE HARTFORD COURANT	10/31/23 11/26/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-23	AP 01718303	CITI PCARD-AMZN Mktp US 2J4VK2A03	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)		479.00
01-23	AP 01718303	CITI PCARD-APPLE.COM/US	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)		51.94
01-23	AP 01718303	CITI PCARD-Amazon.com 967J21FZ3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)		302.90
01-23	AP 01718303	CITI PCARD-Amazon.com A67247123	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)		20.08
01-23	AP 01718303	CITI PCARD-CANVA I04011-39958395	12/26/23 12/26/23	SOFTWARE LESS THAN \$500		14.99
01-23	AP 01718303	CITI PCARD-FOODFIK.CO	12/05/23 12/05/23	MISC. SUPPLIES & MATERIALS		300.00
01-23	AP 01718303	CITI PCARD-HEARST CT MEDIA	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		79.40
01-23	AP 01718303	CITI PCARD-THE HARTFORD COURANT	12/13/23 01/08/24	PUBLICATIONS/REFERENCE MAT'L		32.67
01-31	GL RMS0131297		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)		636.04
02-05	GL FRM0131459		10/02/23 11/15/23	FRAMING (TRANSFER)		50.00

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02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	49.90	
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	123.53	
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	544.03	
SUPPLIES AND MATERIALS TOTALS:							4,022.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							57,022.61	
OFFICE TOTALS:							57,022.61	

INTERN ALLOWANCES
2024 HON. ROSA L. DELAURO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,927.58	6,927.58
INTERN ALLOWANCES TOTALS:	6,927.58	6,927.58
OFFICE TOTALS:	6,927.58	6,927.58

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORPUCEL, ETHAN M.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,056.51	
GHOSHRAJ, SAYANTAN	02/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	780.00	
HASTINGS, DOMINIC M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,418.80	
MOLINA, ALEXA L.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,611.64	
PERRUCCIO, GENEVIEVE B.	02/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	253.50	
POMPILO, KRISTINA R.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,150.00	
RAGLE, ELEANOR Z.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	657.13	
PERSONNEL COMPENSATION TOTALS:				6,927.58	
INTERN ALLOWANCES TOTALS:				6,927.58	
OFFICE TOTALS:				6,927.58	

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-27.98	-27.98
PERSONNEL COMPENSATION	384,660.59	384,660.59
TRAVEL	7,151.26	7,151.26
RENT, COMMUNICATION, UTILITIES	5,046.31	5,046.31
OTHER SERVICES	18,579.70	18,579.70
SUPPLIES AND MATERIALS	2,571.22	2,571.22
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,983.10	418,983.10
OFFICE TOTALS:	418,983.10	418,983.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	18.22
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-46.20
FRANKED MAIL TOTALS:							-27.98
PERSONNEL COMPENSATION							
			ADAMS, JOSIAH C.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,555.57
			ALGER, RACHEL E.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	21,022.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SUZAN K. DELBENE—Con.							
		BAUGH, R P.	01/03/24	02/29/24	FINANCIAL ADMINISTRATOR	3,480.00	
		DHENIN, KLEYA M.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE	22,000.00	
		FRIEDMAN, ABRAHAM B.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	22,977.77	
		GIULINO, DANIELLE M.	02/01/24	03/31/24	SHARED EMPLOYEE	3,188.89	
		HAHN, JOHANNA C.	01/03/24	03/31/24	SENIOR LEGISLATIVE COUNSEL	22,977.77	
		HOGAN, PATRICK M.	01/03/24	03/31/24	SPECIAL ASSISTANT	21,755.57	
		HONARD,VICTORIA R	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	27,377.77	
		KATIPAMULA, SHANTA	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	21,266.67	
		KREMENICH, SHELBY M.	01/03/24	03/31/24	COMMUNITY LIAISON	19,555.57	
		MARQUARDT,KELLY M	01/03/24	03/31/24	DISTRICT DIRECTOR	28,600.00	
		MARTIN, NICHOLAS J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	27,377.77	
		PERREAULT, AVERY L.	02/12/24	03/31/24	DISTRICT OFFICE SCHEDULER	9,527.77	
		QUINN, ALYSSA K.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	18,088.90	
		RHONE, TRENTQUAL K.	01/03/24	03/31/24	STAFF ASST/PRESS ASST	16,866.67	
		SCHMIDT, AARON	01/03/24	03/31/24	CHIEF OF STAFF	47,177.77	
		STEELE, SAVANNA M.	01/03/24	03/31/24	COMMUNITY LIAISON	20,533.33	
		STEIN, SOPHIA B.	01/03/24	01/05/24	DO SCHEDULER	575.00	
		STUDLEY,BENJAMIN J	01/03/24	03/31/24	COMMUNITY LIAISON/VETERANS CON	21,755.57	
				PERSONNEL COMPENSATION TOTALS:		384,660.59	
TRAVEL							
02-01	AP	01725033	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-01	AP	01725033	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	335.90
02-01	AP	01725033	CITIBANK GOV CARD SERVICE	01/23/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	536.19
02-01	AP	01725033	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-01	AP	01725033	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	178.21
02-20	AP	01727812	MARQUARDT,KELLY M	01/29/24	02/02/24	LODGING	1,761.43
02-20	AP	01727812	MARQUARDT,KELLY M	02/01/24	02/02/24	MEALS	53.11
02-20	AP	01727812	MARQUARDT,KELLY M	01/23/24	01/29/24	PRIVATE AUTO MILEAGE	40.33
02-20	AP	01727812	MARQUARDT,KELLY M	01/29/24	02/02/24	TAXI/RIDE SHARE	107.88
02-20	AP	01727812	MARQUARDT,KELLY M	01/23/24	01/23/24	TOLLS	7.60
02-21	AP	01727945	ALGER, RACHEL E.	01/18/24	02/06/24	PRIVATE AUTO MILEAGE	212.78
02-21	AP	01727945	ALGER, RACHEL E.	01/22/24	01/23/24	TOLLS	11.55
02-21	AP	01727953	KREMENICH, SHELBY M.	01/03/24	02/13/24	PRIVATE AUTO MILEAGE	290.11
02-21	AP	01727953	KREMENICH, SHELBY M.	01/30/24	01/30/24	PARKING	4.00
02-21	AP	01727953	KREMENICH, SHELBY M.	01/03/24	01/23/24	TOLLS	24.20
02-21	AP	01727953	KREMENICH, SHELBY M.	02/08/24	02/08/24	TOLLS	4.50
02-26	AP	01729179	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-26	AP	01729179	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-26	AP	01729179	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-26	AP	01731070	SCHMIDT, AARON	01/23/24	01/26/24	LODGING	623.04
02-26	AP	01731070	SCHMIDT, AARON	01/23/24	01/24/24	MEALS	36.66
02-26	AP	01731320	STEELE, SAVANNA M.	01/08/24	02/18/24	PRIVATE AUTO MILEAGE	217.95
02-26	AP	01731320	STEELE, SAVANNA M.	01/25/24	01/25/24	PARKING	18.00

02-26	AP	01731320	STEELE, SAVANNA M.	01/15/24	02/03/24	TOLLS	13.85
03-11	AP	X0147719	DHENIN, KLEYA M.	02/19/24	02/22/24	LODGING	612.06
03-11	AP	X0147719	DHENIN, KLEYA M.	02/19/24	02/22/24	CAR RENTAL	371.23
03-11	AP	X0147719	DHENIN, KLEYA M.	02/22/24	02/22/24	GASOLINE	25.05
03-11	AP	X0147719	DHENIN, KLEYA M.	02/19/24	02/21/24	PARKING	105.00
03-18	AP	01733186	CITIBANK GOV CARD SERVICE	02/19/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	400.19
03-20	AP	X0148361	KREMENICH, SHELBY M.	02/21/24	02/28/24	PRIVATE AUTO MILEAGE	117.25
03-20	AP	X0148361	KREMENICH, SHELBY M.	02/27/24	02/27/24	TOLLS	4.50
03-22	AP	X0150169	PERREAULT, AVERY L.	03/10/24	03/10/24	PRIVATE AUTO MILEAGE	12.39
03-27	AP	X0151010	BLOOM, MITCHELL D.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	26.80
TRAVEL TOTALS:							7,151.26
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720297	SUSTAINABLE KIRKLAND LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
01-22	GL	GLA0130987	.....	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	87.18
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	23.70
02-16	AP	01728428	SUSTAINABLE KIRKLAND LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
02-26	AP	01726720	ZIPLY FIBER	01/10/24	02/09/24	UTILITIES	146.56
02-26	AP	01731140	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	1,707.99
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	274.32
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	404.12
03-04	AP	01733101	SUSTAINABLE KIRKLAND LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,331.22
03-04	AP	01733105	SUSTAINABLE KIRKLAND LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,331.22
03-11	AP	X0148610	COMCAST	01/26/24	02/25/24	UTILITIES	216.21
03-19	AP	X0149803	COMCAST	02/26/24	03/25/24	UTILITIES	216.21
03-22	AP	X0151516	COMCAST	01/03/24	01/25/24	UTILITIES	158.55
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	500.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	274.51
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	404.12
03-27	GL	MED0132660	.....	03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)	40.00
03-27	AP	X0150401	ZIPLY FIBER	02/10/24	03/09/24	UTILITIES	152.42
03-27	AP	X0151507	FRONTIER COMMUNICATIONS	03/10/24	04/09/24	UTILITIES	152.42
RENT, COMMUNICATION, UTILITIES TOTALS:							5,046.31
OTHER SERVICES							
01-17	AP	01718381	JANIHAWKS PROPERTY MAINTENANCE LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	364.35
01-17	AP	01718485	CITI PCARD-ADOBE CREATIVE CLOUD	12/10/23	01/09/24	TECHNOLOGY SERVICE CONTRACTS	58.29
01-29	AP	01723626	EMERGENT LLC	01/09/24	01/08/25	TECHNOLOGY SERVICE CONTRACTS	1,815.16
02-01	AP	01726016	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-03	AP	01726015	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-06	AP	01725665	JANIHAWKS PROPERTY MAINTENANCE LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	364.35
02-16	AP	01729133	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729134	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-20	AP	01727812	MARQUARDT,KELLY M	01/04/24	01/04/24	SECURITY SERVICE	25.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-27	AP	01729177	CITI PCARD-AIRTABLE.COM/BILL	01/02/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	3,938.40
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736144	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUZAN K. DELBENE—Con.						
03-16	AP	01736145	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	01734138	CITI PCARD-ADOBE CREATIVE CLOUD	01/10/24 02/09/24	TECHNOLOGY SERVICE CONTRACTS	58.29
03-18	AP	01734138	CITI PCARD-ADOBE INC.	02/10/24 03/09/24	TECHNOLOGY SERVICE CONTRACTS	63.59
03-18	AP	01734138	CITI PCARD-AIRTABLE.COM/BILL	01/04/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS	2.92
03-20	AP	X0148181	JANIHAWKS PROPERTY MAINTENANCE LLC	03/01/24 03/31/24	JANITORIAL AND MAINT SERV	364.35
OTHER SERVICES TOTALS:						18,579.70
SUPPLIES AND MATERIALS						
01-25	AP	01723640	THE SEATTLE TIMES COMPANY	02/20/24 02/17/25	PUBLICATIONS/REFERENCE MAT'L	447.33
01-26	AP	01723702	CRYSTAL SPRINGS	12/27/23 01/10/24	WATER	80.71
01-29	AP	01723626	EMERGENT LLC	01/09/24 01/08/25	SOFTWARE LESS THAN \$500	1,178.38
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	7.80
02-01	AP	01723782	IMC WATER COOLERS	01/12/24 01/12/24	WATER	155.00
02-01	AP	01723784	IMC WATER COOLERS	01/17/24 01/17/24	WATER	89.00
02-21	AP	01728029	MARTIN, NICHOLAS J.	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	71.01
02-26	AP	01731149	CRYSTAL SPRINGS	01/24/24 02/07/24	WATER	70.48
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	71.17
03-13	GL	FRM0132320	.....	02/16/24 03/02/24	FRAMING (TRANSFER)	100.00
03-18	AP	01734138	CITI PCARD-TWITTER PAID FEATURES	01/09/24 02/09/24	SOFTWARE LESS THAN \$500	16.96
03-18	AP	01734138	CITI PCARD-TWITTER PAID FEATURES	02/09/24 03/09/24	SOFTWARE LESS THAN \$500	16.96
03-22	AP	X0151439	CRYSTAL SPRINGS	02/28/24 03/06/24	WATER	40.96
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	303.46
SUPPLIES AND MATERIALS TOTALS:						2,571.22
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						418,983.10
OFFICE TOTALS:						418,983.10
2023 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	47.53
FRANKED MAIL TOTALS:						47.53
PERSONNEL COMPENSATION						
		ADAMS, JOSIAH C.	01/01/24 01/02/24	PART-TIME EMPLOYEE		194.44
		ALGER, RACHEL E.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		477.78
		BAUGH, R P.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		120.00
		DHENIN, KLEYA M.	01/01/24 01/02/24	DIRECTOR OF SCHEDULING AND OPE		500.00
		FRIEDMAN, ABRAHAM B.	01/01/24 01/02/24	SENIOR POLICY ADVISOR		522.22
		HAHN, JOHANNA C.	01/01/24 01/02/24	SENIOR LEGISLATIVE COUNSEL		522.22

		HOGAN, PATRICK M.	01/01/24	01/02/24	SPECIAL ASSISTANT	494.44
		HONARD,VICTORIA R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	622.22
		KATIPAMULA, SHANTA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	483.33
		KREMENICH, SHELBY M.	01/01/24	01/02/24	COMMUNITY LIAISON	444.44
		MARQUARDT,KELLY M	01/01/24	01/02/24	DISTRICT DIRECTOR	650.00
		MARTIN, NICHOLAS J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	622.22
		QUINN, ALYSSA K.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	411.11
		RHONE, TRENTQUAL K.	01/01/24	01/02/24	STAFF ASST/PRESS ASST	383.33
		SCHMIDT, AARON	01/01/24	01/02/24	CHIEF OF STAFF	1,072.22
		STEELE, SAVANNA M.	01/01/24	01/02/24	COMMUNITY LIAISON	466.67
		STEIN, SOPHIA B.	01/01/24	01/02/24	DO SCHEDULER	383.33
		STUDLEY,BENJAMIN J	01/01/24	01/02/24	COMMUNITY LIAISON/VETERANS CON	494.44
					PERSONNEL COMPENSATION TOTALS:	8,864.41
		TRAVEL				
01-03	AP	01715992 STEELE, SAVANNA M.	10/02/23	12/12/23	PRIVATE AUTO MILEAGE	407.74
01-03	AP	01715992 STEELE, SAVANNA M.	11/01/23	11/01/23	PARKING	9.00
01-03	AP	01715992 STEELE, SAVANNA M.	10/20/23	11/12/23	TOLLS	10.10
01-03	AP	01716035 STEIN, SOPHIA B.	09/08/23	09/08/23	PRIVATE AUTO MILEAGE	53.05
01-03	AP	01716035 STEIN, SOPHIA B.	10/13/23	12/18/23	PRIVATE AUTO MILEAGE	64.00
01-18	AP	01718136 CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	01718136 CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	01718136 CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	01718136 CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	199.90
02-21	AP	01727945 ALGER, RACHEL E.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	114.23
02-21	AP	01727945 ALGER, RACHEL E.	12/06/23	12/06/23	PARKING	5.00
02-21	AP	01727945 ALGER, RACHEL E.	11/21/23	11/21/23	TOLLS	8.00
02-21	AP	01727945 ALGER, RACHEL E.	12/19/23	12/20/23	TOLLS	11.55
02-21	AP	01727953 KREMENICH, SHELBY M.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	10.72
02-21	AP	01727953 KREMENICH, SHELBY M.	12/20/23	12/20/23	TOLLS	9.00
02-26	AP	01727941 ALGER, RACHEL E.	10/02/23	11/21/23	PRIVATE AUTO MILEAGE	484.54
02-26	AP	01727941 ALGER, RACHEL E.	10/17/23	10/17/23	PARKING	23.76
02-26	AP	01727941 ALGER, RACHEL E.	10/05/23	10/23/23	TOLLS	18.00
02-26	AP	01727941 ALGER, RACHEL E.	11/01/23	11/18/23	TOLLS	23.05
					TRAVEL TOTALS:	2,051.34
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01716035 STEIN, SOPHIA B.	09/13/23	09/13/23	POSTAGE / COURIER / BOX RENTAL	18.86
01-11	AP	01716342 ZIPLY FIBER	12/10/23	01/09/24	UTILITIES	146.53
01-17	AP	01718383 AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	1,655.50
01-24	AP	01723652 AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	1,638.34
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	275.13
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	404.12
03-04	AP	01733101 SUSTAINABLE KIRKLAND LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
03-04	AP	01733105 SUSTAINABLE KIRKLAND LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
03-16	AP	01735445 SUSTAINABLE KIRKLAND LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
03-22	AP	X0151516 COMCAST	12/26/23	01/02/24	UTILITIES	57.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,353.80
		PRINTING AND REPRODUCTION				
01-24	AP	01718934 ACCURATE WORD	11/02/23	11/02/23	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SUZAN K. DELBENE—Con.						
03-08	AP	X0147614	ACCURATE WORD	12/13/23 12/13/23 NON-FRANKABLE PRINTING & REPRO	67.50	
PRINTING AND REPRODUCTION TOTALS:					105.50	
OTHER SERVICES						
01-04	AP	01718502	PRO ALARMS PLUS INC	10/01/23 12/31/23 SECURITY SERVICE	-75.00	
01-17	AP	01718485	CITI PCARD-ADOBE INC.	11/10/23 12/09/23 TECHNOLOGY SERVICE CONTRACTS	58.29	
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23 WEB DEV HST,EMAIL & RLTD SERV	385.00	
OTHER SERVICES TOTALS:					368.29	
SUPPLIES AND MATERIALS						
01-02	AP	01711953	THE SEATTLE TIMES COMPANY	12/01/23 08/20/24 PUBLICATIONS/REFERENCE MAT'L	447.86	
01-03	AP	01716035	STEIN, SOPHIA B.	10/19/23 10/19/23 FOOD & BEVERAGE	62.83	
01-03	AP	01716035	STEIN, SOPHIA B.	10/12/23 10/12/23 OFFICE SUPPLIES (OUTSIDE)	22.03	
01-11	AP	01716767	CRYSTAL SPRINGS	11/29/23 11/29/23 WATER	40.96	
01-17	AP	01718485	CITI PCARD-TWITTER PAID FEATURES	11/09/23 12/09/23 SOFTWARE LESS THAN \$500	16.96	
01-17	AP	01718485	CITI PCARD-TWITTER PAID FEATURES	12/09/23 01/09/24 SOFTWARE LESS THAN \$500	16.96	
01-18	AP	01719379	SCHMIDT, AARON	10/31/23 10/31/23 OFFICE SUPPLIES (OUTSIDE)	44.95	
01-18	AP	01719379	SCHMIDT, AARON	12/31/23 12/31/23 OFFICE SUPPLIES (OUTSIDE)	664.59	
02-26	AP	01726721	THE SEATTLE TIMES COMPANY	12/01/23 02/17/25 PUBLICATIONS/REFERENCE MAT'L	447.33	
02-26	AP	01727941	ALGER, RACHEL E.	10/02/23 10/17/23 FOOD & BEVERAGE	141.49	
SUPPLIES AND MATERIALS TOTALS:					1,905.96	
EQUIPMENT						
01-17	AP	01723213	CDW GOVERNMENT LLC	01/05/24 01/05/24 COMPUTER HARDW PURCH LESS THAN \$25,000	3,917.16	
01-17	AP	01723213	CDW GOVERNMENT LLC	01/05/24 01/05/24 WARRANTIES QTY - 3	775.02	
01-17	AP	01723299	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/24 01/08/24 COMPUTER HARDW PURCH LESS THAN \$25,000	3,438.00	
EQUIPMENT TOTALS:					8,130.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					35,827.01	
OFFICE TOTALS:					35,827.01	
INTERN ALLOWANCES						
2024 HON. SUZAN K. DELBENE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,310.00	7,310.00
INTERN ALLOWANCES TOTALS:					7,310.00	7,310.00
OFFICE TOTALS:					7,310.00	7,310.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BABSON, KATHRYN O.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67	
		BLOOM, MITCHELL D.	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -	1,383.33	
		GOFORTH, NADIA F.	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -	1,383.33	
		HULL, CATHLEEN A.	03/05/24 03/31/24	PAID INTERN - HOUSE PROGRAM	476.67	
		LINHARDT, AMY N.	01/08/24 02/19/24	PAID INTERN - HOUSE PROGRAM	1,300.00	
PERSONNEL COMPENSATION TOTALS:					7,310.00	
INTERN ALLOWANCES TOTALS:					7,310.00	

										OFFICE TOTALS:	7,310.00
MEMBERS REPRESENTATIONAL ALLOW											
2022 HON. ANTONIO DELGADO											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
03-06	AR	AC-20608	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT					-391.60
										TRAVEL TOTALS:	-391.60
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-391.60
										OFFICE TOTALS:	-391.60
2024 HON. CHRISTOPHER R. DELUZIO											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	2,024.93
										PERSONNEL COMPENSATION	289,209.41
										TRAVEL	15,657.43
										RENT, COMMUNICATION, UTILITIES	18,695.06
										PRINTING AND REPRODUCTION	9,115.23
										OTHER SERVICES	127.07
										SUPPLIES AND MATERIALS	16,391.57
										EQUIPMENT	1,578.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,798.70
										OFFICE TOTALS:	352,798.70
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL					-16.05
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL					428.38
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL					-11.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL					71.13
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL					1,472.32
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL					117.80
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL					-36.95
										FRANKED MAIL TOTALS:	2,024.93
PERSONNEL COMPENSATION											
		ADAMSON, VICTORIA L.		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT					13,982.23
		AQUILINE, KENNETH R.		03/04/24	03/31/24	PART-TIME EMPLOYEE					1,650.00
		BAILLIE, KYRA C.		01/03/24	03/31/24	DISTRICT STAFF ASSISTANT					12,711.10
		BLUFFSTONE, ZOE		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR					21,354.67
		BURTON, EMMANUELL L.		01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT					1,203.22
		BURTON, EMMANUELL L.		01/10/24	03/31/24	LEGISLATIVE AIDE					14,823.00
		CHASE, COLEMAN C.		01/03/24	01/30/24	STAFF ASSISTANT					1,011.11
		CHASE, COLEMAN C.		01/10/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO					12,600.01
		COX, SERON N.		01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR/CONST					20,020.00
		DAIGLE, MARY K.		01/03/24	03/31/24	PRESS ASSISTANT					16,016.00
		DIGREGORY, AMANDA M.		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT					13,982.23
		FERLAND, KATHLEEN S.		02/01/24	02/29/24	SHARED EMPLOYEE					1,416.67
		FROHLICH, MEGAN L.		01/03/24	01/30/24	SHARED EMPLOYEE					1,540.00
		HANSEN, ERIC J.		03/01/24	03/31/24	SHARED EMPLOYEE					1,983.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHRISTOPHER R. DELUZIO—Con.							
		HOFFNER, BENJAMIN M.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	17,350.67	
		KOOS, MATTHEW P.	01/03/24	03/31/24	CHIEF OF STAFF	35,591.10	
		LOWE, CAROLINE L.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,151.10	
		MUELLER, GILLIAN R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR/DEPUTY CH	27,964.43	
		MURPHY, KELLY A.	01/03/24	01/30/24	SHARED EMPLOYEE	93.33	
		O'TOOLE, WILLIAM L.	01/03/24	02/02/24	CONSTITUENT SERVICES REPRESENT	5,005.00	
		PINCKNEY, JANNA L.	01/03/24	03/31/24	SHARED EMPLOYEE	4,305.11	
		RAJAKOVICH, ALEXANDER	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,350.67	
		VIESSMAN, RYAN A.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,244.43	
		ZAMS, KELLY L.	01/03/24	03/31/24	SHARED EMPLOYEE	860.00	
				PERSONNEL COMPENSATION TOTALS:		289,209.41	
TRAVEL							
02-03	AP	X0139838	KOOS, MATTHEW P.	01/23/24	01/27/24	PRIVATE AUTO MILEAGE	344.38
02-03	AP	X0139842	KOOS, MATTHEW P.	01/23/24	01/27/24	LODGING	547.32
02-06	AP	X0136391	HON CHRISTOPHER DELUZIO	01/17/24	01/17/24	TAXI/RIDE SHARE	26.73
02-06	AP	X0140515	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	529.10
02-06	AP	X0140515	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	529.10
02-06	AP	X0140515	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	267.10
02-06	AP	X0140515	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	529.10
02-08	AP	X0138677	CITIBANK	01/31/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	1,686.05
02-08	AP	X0138677	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	529.10
02-14	AP	X0135548	BAILLIE, KYRA C.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	125.25
02-14	AP	X0142722	CITIBANK	01/03/24	01/05/24	LODGING	310.08
02-15	AP	X0140516	CITIBANK	01/09/24	01/09/24	CAR RENTAL	246.48
02-15	AP	X0140516	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	75.25
02-15	AP	X0140516	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	75.25
02-21	AP	X0134444	LOWE, CAROLINE L.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	389.88
02-26	AP	X0138797	CITIBANK	01/03/24	01/03/24	MEALS	33.99
02-26	AP	X0138797	CITIBANK	01/04/24	01/04/24	MEALS	44.73
02-26	AP	X0138797	CITIBANK	01/05/24	01/05/24	MEALS	17.53
02-26	AP	X0138797	CITIBANK	01/04/24	01/04/24	PARKING	9.00
02-27	AP	01732315	HON CHRISTOPHER DELUZIO	01/01/24	01/31/24	LODGING	1,351.00
02-27	AP	01732315	HON CHRISTOPHER DELUZIO	01/01/24	01/31/24	MEALS	311.06
02-27	AP	X0145160	KOOS, MATTHEW P.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE	383.24
02-28	AP	X0145158	KOOS, MATTHEW P.	02/20/24	02/22/24	LODGING	321.48
03-06	AP	X0147174	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	124.98
03-06	AP	X0147174	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	29.47
03-06	AP	X0147174	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	106.13
03-06	AP	X0147912	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	379.10
03-06	AP	X0147912	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	289.10
03-06	AP	X0147912	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	529.10
03-06	AP	X0147912	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	529.10
03-08	AP	X0147188	CITIBANK	01/31/24	02/02/24	LODGING	2,237.80

03-08	AP	X0147188	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	63.75	
03-13	AP	X0136747	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	21.25	
03-13	AP	X0136747	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	21.25	
03-13	AP	X0136747	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	54.00	
03-13	AP	X0141566	BAILLIE, KYRA C.	02/07/24	02/24/24	PRIVATE AUTO MILEAGE	88.05	
03-18	AP	X0150062	CITIBANK	01/09/24	01/09/24	TOLLS	37.05	
03-20	AP	X0150493	BAILLIE, KYRA C.	02/01/24	02/01/24	TAXI/RIDE SHARE	28.56	
03-21	AP	X0143711	LOWE, CAROLINE L.	02/03/24	02/29/24	PRIVATE AUTO MILEAGE	233.31	
03-25	AP	X0151649	KOOS, MATTHEW P.	03/08/24	03/10/24	LODGING	291.84	
03-25	AP	X0151650	KOOS, MATTHEW P.	03/08/24	03/10/24	PRIVATE AUTO MILEAGE	355.10	
03-27	AP	01739705	HON CHRISTOPHER DELUZIO	02/01/24	02/29/24	LODGING	1,351.00	
03-27	AP	01739705	HON CHRISTOPHER DELUZIO	02/01/24	02/29/24	MEALS	205.29	
							TRAVEL TOTALS:	15,657.43
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01720233	CJ BETTERS REAL ESTATE CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
01-25	GL	MED0131073		01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)	30.00	
01-29	AP	X0137642	LEIDOS DIGITAL SOLUTIONS INC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL	8,905.74	
02-09	AP	01727197	CJ BETTERS REAL ESTATE CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,700.00	
02-14	AP	X0142719	LEIDOS DIGITAL SOLUTIONS INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	191.94	
02-15	AP	X0142649	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/01/24	FRANKABLE TELECOM/TELETOWNHALL	428.40	
02-26	GL	MED0131872		01/31/24	01/31/24	HIR GRAPHICS (TRANSFER)	50.00	
02-26	AP	X0144745	LEIDOS DIGITAL SOLUTIONS INC	02/16/24	02/16/24	FRANKABLE TELECOM/TELETOWNHALL	517.51	
02-26	AP	X0144746	LEIDOS DIGITAL SOLUTIONS INC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	471.66	
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00	
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25	
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	896.34	
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	684.42	
02-28	AP	X0145310	LEIDOS DIGITAL SOLUTIONS INC	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL	451.50	
02-28	AP	X0145314	LEIDOS DIGITAL SOLUTIONS INC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	387.27	
03-05	AP	X0147877	LEIDOS DIGITAL SOLUTIONS INC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	141.40	
03-05	AP	X0147879	LEIDOS DIGITAL SOLUTIONS INC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	548.00	
03-05	AP	X0147880	LEIDOS DIGITAL SOLUTIONS INC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	325.57	
03-05	AP	X0147882	LEIDOS DIGITAL SOLUTIONS INC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	698.88	
03-05	AP	X0147883	LEIDOS DIGITAL SOLUTIONS INC	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL	567.71	
03-06	AP	X0147917	CITIBANK -AT&T PAYMENT	01/07/24	02/06/24	UTILITIES	249.54	
03-06	AP	X0147917	CITIBANK -COMCAST THREERIVERS,PA	01/21/24	02/20/24	UTILITIES	270.80	
03-06	AP	X0147917	CITIBANK -COMCAST THREERIVERS,PA	01/23/24	02/22/24	UTILITIES	261.44	
03-21	AP	X0151171	DUQUESNE LIGHT COMPANY	02/14/24	03/14/24	UTILITIES	24.70	
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00	
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	121.25	
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	877.22	
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	684.42	
03-27	GL	MED0132660		03/06/24	03/19/24	HIR GRAPHICS (TRANSFER)	350.00	
03-28	AP	X0153449	ZAMS, KELLY L.	01/04/24	02/05/24	UTILITIES	168.54	
03-28	AP	X0153449	ZAMS, KELLY L.	01/16/24	02/14/24	UTILITIES	74.41	
03-28	AP	X0153449	ZAMS, KELLY L.	02/05/24	03/05/24	UTILITIES	163.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,695.06
PRINTING AND REPRODUCTION								
02-06	AP	X0140511	PUBLIC INTEREST COMMUNICATIONS LLC	01/22/24	01/22/24	ADVERTISEMENTS	250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER R. DELUZIO—Con.						
02-07	AP	X0141484	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	2,474.00
02-15	AP	X0142959	02/05/24	02/05/24	ADVERTISEMENTS	250.00
02-23	AP	X0144902	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	183.00
02-26	GL	MED0131872	02/01/24	02/01/24	PHOTOGRAPHIC (TRANSFER)	60.00
02-29	AP	X0145635	02/20/24	02/22/24	ADVERTISEMENTS	2,000.00
03-15	AP	X0149430	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	735.00
03-18	AP	X0150123	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO	154.50
03-20	AP	X0150581	02/15/24	02/15/24	ADVERTISEMENTS	875.00
03-27	GL	MED0132660	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	6.00
03-28	AP	X0152386	02/23/24	02/23/24	FRANKABLE PRINTING & REPROD	2,127.73
					PRINTING AND REPRODUCTION TOTALS:	9,115.23
OTHER SERVICES						
03-27	AP	X0151729	02/09/24	02/09/25	TECHNOLOGY SERVICE CONTRACTS	127.07
					OTHER SERVICES TOTALS:	127.07
SUPPLIES AND MATERIALS						
01-17	AP	X0131241	12/29/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,300.00
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-216.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	513.31
02-15	AP	X0138531	01/09/24	01/09/24	PUBLICATIONS/REFERENCE MAT'L	167.94
02-15	AP	X0138531	01/18/24	01/18/24	LEGISLATIVE PLNNG FOOD AND BEV	117.92
02-15	AP	X0138531	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-15	AP	X0138531	01/08/24	01/08/24	FOOD & BEVERAGE	101.00
02-15	AP	X0138531	01/22/24	01/22/24	FOOD & BEVERAGE	112.50
02-15	AP	X0142597	02/02/24	02/02/24	LEGISLATIVE PLNNG FOOD AND BEV	257.28
02-15	AP	X0142599	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	363.03
02-22	AP	X0143727	02/02/24	02/02/24	HABITATION EXPENSE	30.60
02-27	GL	FRM0131917	01/17/24	01/27/24	FRAMING (TRANSFER)	50.00
02-27	AP	X0143956	02/06/24	02/06/24	FOOD & BEVERAGE	45.00
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-25.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	482.95
03-05	AP	X0146377	02/09/24	02/09/24	HABITATION EXPENSE	375.14
03-06	AP	X0147917	02/26/24	02/26/24	FOOD & BEVERAGE	62.20
03-11	AP	X0147914	01/31/24	02/01/24	FOOD & BEVERAGE	758.82
03-11	AP	X0147914	02/01/24	02/01/24	WATER	15.60
03-11	AP	X0147914	02/02/24	02/02/24	LEGISLATIVE PLNNG FOOD AND BEV	298.33
03-11	AP	X0147914	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	1,796.00
03-11	AP	X0147914	01/08/24	01/08/24	FOOD & BEVERAGE	-101.00
03-11	AP	X0147914	01/22/24	01/22/24	FOOD & BEVERAGE	-112.50
03-11	AP	X0147914	02/05/24	02/05/24	FOOD & BEVERAGE	149.00
03-11	AP	X0147914	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	4.99
03-11	AP	X0147914	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	124.92
03-11	AP	X0147914	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	1,241.64
03-20	AP	X0150581	02/06/24	02/05/25	PUBLICATIONS/REFERENCE MAT'L	95.40

03-21	AP	X0147352	CITIBANK -CANVA I04063-70402336	02/22/24	02/21/25	PUBLICATIONS/REFERENCE MAT'L	119.99
03-27	AP	X0151729	CITIBANK -KAPWING PRO PLAN	02/09/24	02/09/25	SOFTWARE LESS THAN \$500	192.00
03-28	AP	X0147354	CITIBANK -ADOBE INC.	01/28/24	02/27/24	SOFTWARE LESS THAN \$500	22.25
03-28	AP	X0147354	CITIBANK -CLIPBOOK.IO	02/02/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	3,540.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-169.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	533.26
	GL	FRM0130957	.....			FRAMING (TRANSFER)	143.00
						SUPPLIES AND MATERIALS TOTALS:	16,391.57
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	526.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	526.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	526.00
						EQUIPMENT TOTALS:	1,578.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,798.70
						OFFICE TOTALS:	352,798.70
			2023 HON. CHRISTOPHER R. DELUZIO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	79.30
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	41,193.37
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	2,978.08
						FRANKED MAIL TOTALS:	44,250.75
			PERSONNEL COMPENSATION				
			ADAMSON, VICTORIA L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	317.78
			BAILLIE, KYRA C.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	288.89
			BLUFFSTONE, ZOE	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	485.33
			BURTON, EMMANUELL L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	343.78
			CHASE, COLEMAN C.	01/01/24	01/02/24	STAFF ASSISTANT	288.89
			COX, SERON N.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR/CONST	455.00
			DAIGLE, MARY K.	01/01/24	01/02/24	PRESS ASSISTANT	364.00
			DIGREGORY, AMANDA M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	317.78
			FROHLICH, MEGAN L.	01/01/24	01/02/24	SHARED EMPLOYEE	110.00
			HOFFNER, BENJAMIN M.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	394.33
			KOOS, MATTHEW P.	01/01/24	01/02/24	CHIEF OF STAFF	808.89
			LOWE, CAROLINE L.	01/01/24	01/02/24	DISTRICT DIRECTOR	548.89
			MUELLER, GILLIAN R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR/DEPUTY CH	635.56
			MURPHY, KELLY A.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			O'TOOLE, WILLIAM L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.67
			PINCKNEY, JANNA L.	01/01/24	01/02/24	SHARED EMPLOYEE	97.84
			RAJAKOVICH, ALEXANDER	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	394.33
			VISSMAN, RYAN A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	505.56
			ZAMS, KELLY L.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
						PERSONNEL COMPENSATION TOTALS:	6,703.86
			TRAVEL				
01-05	AP	X0124179	CITIBANK	10/20/23	10/28/23	LODGING	1,240.32
01-05	AP	X0124179	CITIBANK	11/01/23	11/08/23	LODGING	1,085.28
01-05	AP	X0124179	CITIBANK	11/12/23	11/15/23	LODGING	463.54
01-05	AP	X0124179	CITIBANK	10/26/23	10/26/23	MEALS	9.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRISTOPHER R. DELUZIO—Con.						
01-05	AP	X0124179	CITIBANK	10/27/23 10/27/23 MEALS		27.16
01-05	AP	X0124179	CITIBANK	10/28/23 10/28/23 MEALS		5.62
01-05	AP	X0124179	CITIBANK	11/02/23 11/02/23 MEALS		86.61
01-05	AP	X0124179	CITIBANK	11/03/23 11/03/23 MEALS		29.65
01-05	AP	X0124179	CITIBANK	11/05/23 11/05/23 MEALS		14.25
01-05	AP	X0124179	CITIBANK	11/06/23 11/06/23 MEALS		16.91
01-05	AP	X0124179	CITIBANK	11/07/23 11/07/23 MEALS		26.61
01-05	AP	X0124179	CITIBANK	11/08/23 11/08/23 MEALS		29.82
01-05	AP	X0124179	CITIBANK	11/12/23 11/12/23 MEALS		9.50
01-05	AP	X0124179	CITIBANK	11/13/23 11/13/23 MEALS		18.88
01-05	AP	X0124179	CITIBANK	11/14/23 11/14/23 MEALS		8.99
01-05	AP	X0124179	CITIBANK	11/01/23 11/08/23 CAR RENTAL		378.16
01-05	AP	X0124179	CITIBANK	10/28/23 10/28/23 GASOLINE		26.52
01-05	AP	X0124179	CITIBANK	11/03/23 11/03/23 GASOLINE		39.25
01-05	AP	X0124179	CITIBANK	11/08/23 11/08/23 GASOLINE		60.63
01-05	AP	X0124179	CITIBANK	11/13/23 11/13/23 GASOLINE		62.64
01-05	AP	X0124179	CITIBANK	10/27/23 10/27/23 PARKING		12.00
01-05	AP	X0124179	CITIBANK	11/01/23 11/08/23 TOLLS		35.45
01-05	AP	X0124179	CITIBANK	11/27/23 11/27/23 TOLLS		9.35
01-05	AP	X0128193	CITIBANK	03/22/23 03/22/23 TAXI/RIDE SHARE		74.50
01-08	AP	X0127298	HON CHRISTOPHER DELUZIO	12/03/23 12/03/23 TAXI/RIDE SHARE		20.29
01-08	AP	X0127298	HON CHRISTOPHER DELUZIO	12/12/23 12/12/23 TAXI/RIDE SHARE		27.48
01-08	AP	X0128143	LOWE, CAROLINE L.	10/25/23 10/25/23 MEALS		26.22
01-08	AP	X0128143	LOWE, CAROLINE L.	10/26/23 10/26/23 MEALS		25.93
01-08	AP	X0128143	LOWE, CAROLINE L.	11/13/23 11/13/23 MEALS		23.75
01-08	AP	X0128143	LOWE, CAROLINE L.	11/14/23 11/14/23 MEALS		33.00
01-08	AP	X0128143	LOWE, CAROLINE L.	10/09/23 10/09/23 TAXI/RIDE SHARE		12.99
01-08	AP	X0128143	LOWE, CAROLINE L.	10/20/23 10/20/23 TAXI/RIDE SHARE		26.22
01-08	AP	X0128143	LOWE, CAROLINE L.	11/01/23 11/01/23 TAXI/RIDE SHARE		8.65
01-08	AP	X0128143	LOWE, CAROLINE L.	11/28/23 11/28/23 TAXI/RIDE SHARE		21.22
01-08	AP	X0128143	LOWE, CAROLINE L.	12/03/23 12/03/23 TAXI/RIDE SHARE		17.92
01-08	AP	X0128143	LOWE, CAROLINE L.	12/08/23 12/08/23 TAXI/RIDE SHARE		20.85
01-08	AP	X0130474	CHASE, COLEMAN C.	11/28/23 12/01/23 PRIVATE AUTO MILEAGE		14.83
01-08	AP	X0130488	CHASE, COLEMAN C.	12/04/23 12/07/23 PRIVATE AUTO MILEAGE		53.49
01-08	AP	X0130500	CHASE, COLEMAN C.	12/11/23 12/12/23 PRIVATE AUTO MILEAGE		34.75
01-08	AP	X0131077	CITIBANK	11/06/23 11/06/23 MEALS		5.00
01-08	AP	X0131077	CITIBANK	11/15/23 11/15/23 MEALS		10.06
01-10	AP	X0130914	KOOS, MATTHEW P.	12/08/23 12/10/23 PRIVATE AUTO MILEAGE		328.81
01-17	AP	X0130915	KOOS, MATTHEW P.	12/14/23 12/14/23 TAXI/RIDE SHARE		53.00
01-22	AP	X0117114	CITIBANK	10/24/23 10/24/23 AIRFARE COMMERCIAL TRANSPORT		288.90
01-22	AP	X0126571	BAILLIE, KYRA C.	12/01/23 12/21/23 PRIVATE AUTO MILEAGE		92.47
01-22	AP	X0131652	CITIBANK	12/04/23 12/04/23 AIRFARE COMMERCIAL TRANSPORT		528.90
01-22	AP	X0131652	CITIBANK	12/05/23 12/05/23 AIRFARE COMMERCIAL TRANSPORT		-431.90

01-22	AP	X0131652	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	-528.90
01-22	AP	X0131652	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	960.80
01-22	AP	X0131652	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	331.82
01-22	AP	X0131652	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	231.90
01-23	AP	X0132342	CITIBANK	12/08/23	12/10/23	LODGING	310.08
01-23	AP	X0132342	CITIBANK	12/10/23	12/10/23	MEALS	6.50
01-23	AP	X0132342	CITIBANK	10/20/23	10/28/23	CAR RENTAL	440.67
01-23	AP	X0132342	CITIBANK	11/12/23	11/15/23	CAR RENTAL	264.60
01-23	AP	X0132342	CITIBANK	12/08/23	12/13/23	CAR RENTAL	377.96
01-23	AP	X0132342	CITIBANK	12/17/23	12/22/23	CAR RENTAL	414.72
01-23	AP	X0132342	CITIBANK	12/03/23	12/03/23	GASOLINE	30.79
01-23	AP	X0132342	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	34.75
01-23	AP	X0132342	CITIBANK	12/17/23	12/17/23	TAXI/RIDE SHARE	8.78
01-23	AP	X0132342	CITIBANK	12/20/23	12/20/23	PARKING	3.90
01-23	AP	X0132342	CITIBANK	10/20/23	10/28/23	TOLLS	37.75
01-23	AP	X0132342	CITIBANK	11/28/23	12/03/23	TOLLS	35.45
01-23	AP	X0136054	CITIBANK	11/28/23	12/03/23	LODGING	775.20
01-23	AP	X0136054	CITIBANK	12/08/23	12/13/23	LODGING	758.43
01-23	AP	X0136054	CITIBANK	12/17/23	12/22/23	LODGING	775.20
01-23	AP	X0136054	CITIBANK	12/01/23	12/01/23	MEALS	5.09
01-23	AP	X0136054	CITIBANK	12/02/23	12/02/23	MEALS	27.85
01-23	AP	X0136054	CITIBANK	12/03/23	12/03/23	MEALS	16.08
01-23	AP	X0136054	CITIBANK	12/11/23	12/11/23	MEALS	36.60
01-23	AP	X0136054	CITIBANK	12/12/23	12/12/23	MEALS	20.83
01-23	AP	X0136054	CITIBANK	12/13/23	12/13/23	MEALS	10.79
01-23	AP	X0136054	CITIBANK	11/28/23	12/03/23	CAR RENTAL	314.58
01-23	AP	X0136054	CITIBANK	12/08/23	12/08/23	GASOLINE	27.11
01-23	AP	X0136054	CITIBANK	12/13/23	12/13/23	GASOLINE	41.95
01-23	AP	X0136054	CITIBANK	12/17/23	12/17/23	TAXI/RIDE SHARE	43.90
01-23	AP	X0136054	CITIBANK	12/22/23	12/22/23	TAXI/RIDE SHARE	24.99
01-23	AP	X0136057	CITIBANK	10/22/23	10/22/23	MEALS	19.83
01-23	AP	X0136057	CITIBANK	11/12/23	11/12/23	MEALS	42.24
01-23	AP	X0136057	CITIBANK	11/28/23	11/28/23	MEALS	10.45
01-23	AP	X0136057	CITIBANK	11/29/23	11/29/23	MEALS	38.46
01-23	AP	X0136057	CITIBANK	11/30/23	11/30/23	MEALS	47.92
01-23	AP	X0136057	CITIBANK	12/01/23	12/01/23	MEALS	26.92
01-23	AP	X0136057	CITIBANK	12/02/23	12/02/23	MEALS	15.58
01-23	AP	X0136057	CITIBANK	12/12/23	12/12/23	MEALS	5.62
01-23	AP	X0136057	CITIBANK	12/17/23	12/17/23	MEALS	8.96
01-23	AP	X0136057	CITIBANK	12/18/23	12/18/23	MEALS	41.35
01-23	AP	X0136057	CITIBANK	12/20/23	12/20/23	MEALS	6.23
01-23	AP	X0136057	CITIBANK	12/21/23	12/21/23	MEALS	73.00
01-23	AP	X0136057	CITIBANK	12/22/23	12/22/23	MEALS	50.56
01-25	AP	X0062492	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	451.98
01-25	AP	X0062492	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	247.90
01-25	AP	X0121574	CITIBANK	10/10/23	10/10/23	MEALS	8.25
01-25	AP	X0121574	CITIBANK	10/22/23	10/22/23	MEALS	25.09
01-25	AP	X0121574	CITIBANK	10/23/23	10/23/23	MEALS	8.25
01-25	AP	X0121574	CITIBANK	10/20/23	10/20/23	GASOLINE	41.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRISTOPHER R. DELUZIO—Con.						
01-25	AP	X0121574	CITIBANK	10/26/23 10/26/23	GASOLINE	41.28
01-25	AP	X0122755	CITIBANK	10/09/23 10/11/23	LODGING	310.08
01-25	AP	X0122755	CITIBANK	10/10/23 10/10/23	MEALS	7.39
01-25	AP	X0136058	CITIBANK	11/15/23 11/15/23	GASOLINE	64.14
01-25	AP	X0136058	CITIBANK	11/28/23 11/28/23	GASOLINE	35.74
01-25	AP	X0136058	CITIBANK	12/18/23 12/18/23	GASOLINE	37.06
01-25	AP	X0136058	CITIBANK	12/22/23 12/22/23	GASOLINE	36.61
01-25	AP	X0136058	CITIBANK	12/11/23 12/11/23	PARKING	10.00
01-25	AP	X0136058	CITIBANK	12/12/23 12/12/23	PARKING	8.00
01-25	AP	X0136058	CITIBANK	11/08/23 11/08/23	TOLLS	35.45
01-25	AP	X0136058	CITIBANK	12/03/23 12/03/23	TOLLS	36.75
01-25	AP	X0136255	CITIBANK	12/08/23 12/13/23	TOLLS	104.95
01-29	AP	01724927	HON CHRISTOPHER DELUZIO	12/01/23 12/31/23	LODGING	1,158.00
01-29	AP	01724927	HON CHRISTOPHER DELUZIO	12/01/23 12/31/23	MEALS	265.09
02-14	AP	X0142722	CITIBANK	01/01/24 01/03/24	LODGING	310.08
02-14	AP	X0142722	CITIBANK	12/17/23 12/22/23	TAXI/RIDE SHARE	70.90
02-14	AP	X0142883	CITIBANK	08/29/23 09/06/23	TOLLS	146.93
02-21	AP	X0134444	LOWE, CAROLINE L.	01/01/24 01/02/24	PRIVATE AUTO MILEAGE	204.85
02-26	AP	X0138797	CITIBANK	01/02/24 01/02/24	MEALS	35.31
					TRAVEL TOTALS:	14,942.88
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0128167	LOWE, CAROLINE L.	11/20/23 11/20/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-10	AP	X0132638	LEIDOS DIGITAL SOLUTIONS INC	12/21/23 12/21/23	FRANKABLE TELECOM/TELETOWNHALL	4,813.13
01-11	AP	X0130303	LEIDOS DIGITAL SOLUTIONS INC	12/21/23 12/21/23	FRANKABLE TELECOM/TELETOWNHALL	1,645.00
01-12	AR	AC-20495	LEIDOS DIGITAL SOLUTIONS INC	09/15/23 09/15/23	FRANKABLE TELECOM/TELETOWNHALL	-2,692.98
01-16	AP	01720138	PENN HILLS COMPLEX LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-16	AP	01720413	CARNEGIE OFFICE PARK INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,105.00
01-23	AP	X0136025	CITIBANK -THE UPS STORE 2092	02/20/23 02/20/23	POSTAGE / COURIER / BOX RENTAL	112.96
01-23	AP	X0136025	CITIBANK -USPS PO 1050091422	02/03/23 02/03/23	POSTAGE / COURIER / BOX RENTAL	1.04
01-23	AP	X0136025	CITIBANK -USPS PO 1050091422	05/02/23 05/02/23	POSTAGE / COURIER / BOX RENTAL	6.09
01-23	AP	X0136025	CITIBANK -USPS PO 1050091422	08/24/23 08/24/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-23	AP	X0136025	CITIBANK -USPS PO 1050091422	11/21/23 11/21/23	POSTAGE / COURIER / BOX RENTAL	41.65
01-24	AP	X0131079	CITIBANK -CENTER TOWNSHIP WATER	06/11/23 09/10/23	UTILITIES	214.58
01-24	AP	X0131079	CITIBANK -COMCAST THREERIVERS,PA	10/23/23 11/22/23	UTILITIES	242.45
01-24	AP	X0131079	CITIBANK -DLC JPMC COMMERCIAL	09/05/23 11/02/23	UTILITIES	254.61
01-24	AP	X0131079	CITIBANK -DLC JPMC COMMERCIAL	09/14/23 11/13/23	UTILITIES	169.86
01-25	AP	X0136444	CITIBANK -ACT pine community ctr	07/15/23 07/15/23	TEMPORARY SPACE RENTAL	75.00
01-25	AP	X0136444	CITIBANK -CENTER TOWNSHIP WATER	03/11/23 06/10/23	UTILITIES	214.58
01-25	AP	X0136444	CITIBANK -SQ AVON CLUB FOUNDATION	08/09/23 08/09/23	TEMPORARY SPACE RENTAL	16.00
01-25	AP	X0136463	CITIBANK -USPS PO 4111800215	10/16/23 10/16/23	POSTAGE / COURIER / BOX RENTAL	68.80
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	882.10

01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	684.42
02-09	AP	01727197	CJ BETTERS REAL ESTATE CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01728266	PENN HILLS COMPLEX LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-16	AP	01728362	CJ BETTERS REAL ESTATE CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01728548	CARNEGIE OFFICE PARK INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,105.00
02-16	AP	X0141895	CITIBANK -AT&T BILL PAYMENT	10/24/23	11/06/23	UTILITIES	127.25
02-16	AP	X0141895	CITIBANK -AT&T BILL PAYMENT	11/07/23	12/06/23	UTILITIES	205.44
02-26	AP	X0139024	CITIBANK -COMCAST THREE RIVERS	12/21/23	01/20/24	UTILITIES	251.87
02-26	AP	X0139024	CITIBANK -COMCAST THREE RIVERS	12/23/23	01/22/24	UTILITIES	242.45
02-26	AP	X0139024	CITIBANK -COMCAST THREE RIVERS.PA	09/21/23	10/20/23	UTILITIES	251.20
02-26	AP	X0139024	CITIBANK -COMCAST THREE RIVERS.PA	11/21/23	12/20/23	UTILITIES	251.87
02-27	AP	X0143956	CITIBANK -CENTER TOWNSHIP WATER	01/03/23	03/10/23	UTILITIES	214.58
02-27	AP	X0143956	CITIBANK -CENTER TOWNSHIP WATER	09/11/23	12/10/23	UTILITIES	214.58
02-27	AP	X0143956	CITIBANK -DIVERSIFIED TECHNOLOGY	01/03/23	03/10/23	UTILITIES	6.44
02-27	AP	X0143956	CITIBANK -DIVERSIFIED TECHNOLOGY	09/11/23	12/10/23	UTILITIES	6.44
03-06	AP	X0147917	CITIBANK -AT&T PAYMENT	12/07/23	01/06/24	UTILITIES	124.25
03-16	AP	01735283	PENN HILLS COMPLEX LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-16	AP	01735379	CJ BETTERS REAL ESTATE CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01735564	CARNEGIE OFFICE PARK INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,105.00
03-21	AP	X0147352	CITIBANK -SPI PEOPLES GAS BILL	12/14/23	01/17/24	UTILITIES	282.08
03-28	AP	X0153449	ZAMS, KELLY L	11/13/23	12/13/23	UTILITIES	72.75
03-28	AP	X0153449	ZAMS, KELLY L	12/04/23	01/04/24	UTILITIES	167.37
03-28	AP	X0153449	ZAMS, KELLY L	12/13/23	01/16/24	UTILITIES	74.48
RENT, COMMUNICATION, UTILITIES TOTALS:							27,302.09
PRINTING AND REPRODUCTION							
01-04	AP	X0130892	MCKENNA MEDIA	12/19/23	12/31/23	ADVERTISEMENTS	10,000.00
01-05	AP	X0129809	DELIVER STRATEGIES LLC	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD	7,339.53
01-05	AP	X0130388	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	582.00
01-08	AP	X0126972	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	21.00
01-08	AP	X0128626	LEIDOS DIGITAL SOLUTIONS INC	12/18/23	12/18/23	ADVERTISEMENTS	262.92
01-08	AP	X0129041	LEIDOS DIGITAL SOLUTIONS INC	12/12/23	12/12/23	ADVERTISEMENTS	205.17
01-08	AP	X0131084	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	154.50
01-09	AP	X0129723	WAVELENGTH STRATEGY INC	12/19/23	12/19/23	ADVERTISEMENTS	4,000.00
01-10	AP	X0129721	WAVELENGTH STRATEGY INC	12/07/23	12/07/23	ADVERTISEMENTS	1,000.00
01-10	AP	X0130365	CHARLES D HUGHEY JR	01/18/24	01/18/24	ADVERTISEMENTS	630.00
01-10	AP	X0132553	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	742.00
01-10	AP	X0132554	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	221.50
01-10	AP	X0132557	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	241.50
01-10	AP	X0132781	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/21/23	ADVERTISEMENTS	3,154.83
01-10	AP	X0132782	LEIDOS DIGITAL SOLUTIONS INC	09/27/23	09/27/23	ADVERTISEMENTS	647.99
01-10	AP	X0132783	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	ADVERTISEMENTS	400.00
01-11	AP	X0131243	DELIVER STRATEGIES LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	6,000.00
01-11	AP	X0132497	PITTSBURGH MAILING SYSTEMS INC	09/30/23	09/30/23	FRANKABLE PRINTING & REPROD	2,209.75
01-12	AP	X0129787	DELIVER STRATEGIES LLC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	22,028.22
01-18	AR	AC-20501	ACCURATE WORD LLC	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	-582.00
01-19	AP	X0131242	DELIVER STRATEGIES LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	15,594.92
01-19	AP	X0135006	PITTSBURGH MAILING SYSTEMS INC	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO	438.70
01-19	AP	X0135829	CITIBANK -TOTAL TRIB MEDIA INC ADV	12/06/23	12/06/23	ADVERTISEMENTS	1,179.00
01-22	AP	X0130298	CONSTANCE G RANKIN	12/22/23	12/22/23	ADVERTISEMENTS	921.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRISTOPHER R. DELUZIO—Con.						
01-22	AP	X0131741	CITIBANK -STAPLES DIRECT	04/11/23 04/11/23	NON-FRANKABLE PRINTING & REPRO	41.19
01-22	AP	X0135676	ACCURATE WORD	11/22/23 11/22/23	NON-FRANKABLE PRINTING & REPRO	22.00
01-23	AP	X0132304	US CAPITOL HISTORICAL SOCIETY	12/12/23 12/12/23	FRANKABLE PRINTING & REPROD	23,589.50
01-23	AP	X0136050	CITIBANK -SP GREGS GIFT SHOP	11/02/23 11/02/23	FRANKABLE PRINTING & REPROD	171.20
01-25	AR	AC-20526	ACCURATE WORD LLC.	11/22/23 11/22/23	NON-FRANKABLE PRINTING & REPRO	-22.00
01-25	GL	MED0131073	.....	12/22/23 12/22/23	PHOTOGRAPHIC (TRANSFER)	1.90
01-25	AP	X0136215	CITIBANK -GOOGLE ADS1978144754	06/01/23 06/30/23	ADVERTISEMENTS	141.15
01-25	AP	X0136215	CITIBANK -Google ADS1978144754	04/01/23 04/30/23	ADVERTISEMENTS	550.00
02-16	AP	X0129785	PITTSBURGH SENIOR NEWS INC	01/01/24 01/01/24	ADVERTISEMENTS	550.00
PRINTING AND REPRODUCTION TOTALS:						102,438.16
OTHER SERVICES						
01-08	AP	X0125736	JOHNSON CONTROLS SECURITY LLC	08/08/23 08/08/23	SECURITY SERVICE	1,624.31
01-30	AP	01725271	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:						25,384.31
SUPPLIES AND MATERIALS						
01-05	AP	X0124343	CITIBANK -AMZN MktP US 179M716T3	11/02/23 11/02/23	OFFICE SUPPLIES (OUTSIDE)	47.76
01-05	AP	X0124343	CITIBANK -AMZN MktP US 1972B58V3	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	207.71
01-05	AP	X0124343	CITIBANK -AMZN MktP US D86LW3PB3	11/09/23 11/09/23	OFFICE SUPPLIES (OUTSIDE)	81.46
01-05	AP	X0124343	CITIBANK -AMZN MktP US PA30J8MS3	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	92.96
01-05	AP	X0124343	CITIBANK -AMZN MktP US WM00150B3	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	67.22
01-05	AP	X0124343	CITIBANK -NESPRESSO USA, INC.	11/16/23 11/16/23	FOOD & BEVERAGE	58.80
01-05	AP	X0129799	BGOV LLC	12/20/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,789.30
01-05	AP	X0130141	ADVOCACY DATA INC	12/19/23 12/19/23	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-08	AP	X0128706	IMC WATER COOLERS	12/18/23 12/18/23	WATER	155.00
01-17	AP	01723298	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	10.00
01-17	AP	01723298	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	160.00
01-17	AP	X0128107	SULLY FRAMING AND ART	03/27/23 03/27/23	HABITATION EXPENSE	155.92
01-19	AP	X0135829	CITIBANK -GANNETT NEWSRPR OH	02/20/23 03/19/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSRPR OH	03/20/23 04/19/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSRPR OH	04/19/23 05/20/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSRPR OH	05/19/23 06/18/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSRPR OH	06/21/23 07/20/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSRPR OH	07/19/23 08/18/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSRPR OH	08/21/23 09/20/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSRPR OH	09/28/23 10/27/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSRPR OH	10/19/23 11/18/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSRPR OH	11/20/23 12/19/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSRPR OH	12/20/23 01/19/24	PUBLICATIONS/REFERENCE MAT'L	1.00
01-19	AP	X0135829	CITIBANK -STARS AND STRIPES	07/01/23 07/31/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-19	AP	X0135829	CITIBANK -STARS AND STRIPES	08/01/23 08/31/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-19	AP	X0135829	CITIBANK -STARS AND STRIPES	09/01/23 09/30/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-19	AP	X0135829	CITIBANK -STARS AND STRIPES	10/01/23 10/31/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-19	AP	X0135829	CITIBANK -STARS AND STRIPES	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	4.99

01-19	AP	X0135829	CITIBANK -STARS AND STRIPES	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-19	AP	X0135829	CITIBANK -THE PHILADELPHIA INQUIRER	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	4.79
01-22	AP	X0131741	CITIBANK -BESTBUYCOM806739534466	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	39.98
01-22	AP	X0131741	CITIBANK -BESTBUYCOM806745567356	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	84.97
01-23	AP	X0135111	CITIBANK -AMZN Mktp US 5J4700323	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	95.75
01-23	AP	X0135111	CITIBANK -AMZN Mktp US DN8X07L13	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	67.97
01-23	AP	X0135111	CITIBANK -AMZN Mktp US FF6NF00S3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	25.40
01-23	AP	X0135111	CITIBANK -AMZN Mktp US H470F1T93	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	1,113.85
01-23	AP	X0135111	CITIBANK -AMZN Mktp US J9245H63	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	83.98
01-23	AP	X0135111	CITIBANK -AMZN Mktp US N15TA3J73	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	19.96
01-23	AP	X0135111	CITIBANK -BOOKSHOP.ORG	12/21/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	328.58
01-23	AP	X0135111	CITIBANK -NESPRESSO USA, INC.	12/13/23	12/13/23	FOOD & BEVERAGE	44.30
01-23	AP	X0135111	CITIBANK -NESPRESSO USA, INC.	12/21/23	12/21/23	FOOD & BEVERAGE	90.20
01-23	AP	X0135111	CITIBANK -NESPRESSO USA, INC.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	19.02
01-23	AP	X0135111	CITIBANK -NESPRESSO USA, INC.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	142.31
01-23	AP	X0135111	CITIBANK -WWW.AMAZON 113-517820	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	119.72
01-23	AP	X0136021	CITIBANK -AMAZON.COM T39PA3QU1 AMZN	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)	35.00
01-23	AP	X0136021	CITIBANK -AMZN Mktp US 2L7VQ1XM3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	235.10
01-23	AP	X0136021	CITIBANK -AMZN Mktp US 952S35WF3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	59.99
01-23	AP	X0136021	CITIBANK -AMZN Mktp US H59V55DD1	03/06/23	03/06/23	HABITATION EXPENSE	38.98
01-23	AP	X0136021	CITIBANK -AMZN Mktp US KY82L3J63	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	73.33
01-23	AP	X0136021	CITIBANK -AMZN Mktp US O93928PE3	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	59.38
01-23	AP	X0136021	CITIBANK -AMZN Mktp US XD8LK6WS3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	16.00
01-23	AP	X0136025	CITIBANK -ADOBE INC.	10/28/23	11/27/23	SOFTWARE LESS THAN \$500	22.25
01-23	AP	X0136025	CITIBANK -AMAZON.COM HC5DM4OV3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	8.99
01-23	AP	X0136025	CITIBANK -BOOKSHOP.ORG	09/28/23	09/28/23	PUBLICATIONS/REFERENCE MAT'L	81.61
01-23	AP	X0136025	CITIBANK -PUNCHBOWL.NEWS	10/16/23	10/15/24	PUBLICATIONS/REFERENCE MAT'L	318.00
01-23	AP	X0136025	CITIBANK -SQ CAFE KOLACHE	02/16/23	02/16/23	FOOD & BEVERAGE	43.86
01-23	AP	X0136025	CITIBANK -USHR LONGWORTH C-STORE	03/01/23	03/01/23	FOOD & BEVERAGE	2.15
01-23	AP	X0136050	CITIBANK -FANATICS BN COLLEGE	10/13/23	10/13/23	HABITATION EXPENSE	29.65
01-23	AP	X0136050	CITIBANK -NESPRESSO USA, INC.	11/27/23	11/27/23	FOOD & BEVERAGE	61.00
01-24	AP	01724148	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	SOFTWARE LESS THAN \$500 QTY - 3	147.00
01-24	AP	01724148	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	SOFTWARE LESS THAN \$500 QTY - 6	1,740.00
01-25	AP	X0135673	CITIBANK -AMZN Mktp US 5N1V738R3	12/21/23	12/21/23	HABITATION EXPENSE	113.14
01-25	AP	X0135673	CITIBANK -AMZN Mktp US 5N1V738R3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	69.79
01-25	AP	X0136215	CITIBANK -BIG NEWSLETTER	04/18/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L	70.00
01-25	AP	X0136444	CITIBANK -PITTSBURGH AIRPORT AREA C	03/23/23	03/23/23	FOOD & BEVERAGE	65.00
01-25	AP	X0136444	CITIBANK -SQ REDHAWK COFFEE	05/04/23	05/04/23	FOOD & BEVERAGE	156.00
01-25	AP	X0136444	CITIBANK -STOECKLEIN'S BAKE SHOP	06/03/23	06/03/23	FOOD & BEVERAGE	60.00
01-25	AP	X0136444	CITIBANK -TST LEOGRETA	05/12/23	05/12/23	FOOD & BEVERAGE	236.22
01-25	AP	X0136463	CITIBANK -DIVERSIFIED TECHNOLOGY	08/08/23	09/07/23	SOFTWARE LESS THAN \$500	6.44
01-25	AP	X0136463	CITIBANK -DIVERSIFIED TECHNOLOGY	11/17/23	12/16/23	SOFTWARE LESS THAN \$500	6.44
01-25	AP	X0136463	CITIBANK -NESPRESSO USA, INC.	10/18/23	10/18/23	FOOD & BEVERAGE	87.90
01-25	AP	X0136463	CITIBANK -USPS PO 4111800215	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)	30.79
01-26	AP	01724354	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	299.00
01-26	AP	01724394	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	SOFTWARE LESS THAN \$500	22.00
01-30	AP	X0136011	CITIBANK -CLIPBOOK.IO	02/03/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L	3,540.00
02-05	GL	FRM0131459	.....	11/16/23	11/20/23	FRAMING (TRANSFER)	500.00
02-14	AP	X0141884	CITIBANK -AMAZON.COM QM01294X3	10/27/23	10/27/23	HABITATION EXPENSE	17.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRISTOPHER R. DELUZIO—Con.						
02-14	AP	X0141884	CITIBANK -AMAZON.COM Z63XP5HY3	10/27/23 10/27/23	WATER	49.16
02-14	AP	X0141884	CITIBANK -AMZN Mktp US 4B4G69CR3	10/27/23 10/27/23	OFFICE SUPPLIES (OUTSIDE)	12.79
02-14	AP	X0141884	CITIBANK -AMZN Mktp US AA9B040G3	10/27/23 10/27/23	FOOD & BEVERAGE	57.54
02-14	AP	X0141884	CITIBANK -AMZN Mktp US AA9B040G3	10/27/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)	110.89
02-14	AP	X0141884	CITIBANK -BIG LOTS STORES - #1830	12/06/23 12/06/23	HABITATION EXPENSE	204.92
02-15	AP	X0138531	CITIBANK -BOOKSHOP.ORG	12/21/23 12/21/23	PUBLICATIONS/REFERENCE MAT'L	-164.29
02-15	AP	X0138531	CITIBANK -STARS AND STRIPES	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-22	AP	X0143858	CITIBANK -AMAZON.COM TP07G4G12	10/13/23 10/13/23	OFFICE SUPPLIES (OUTSIDE)	26.43
02-22	AP	X0143858	CITIBANK -AMAZON.COM XY46G47X3	10/18/23 10/18/23	OFFICE SUPPLIES (OUTSIDE)	42.04
02-22	AP	X0143858	CITIBANK -AMZN Mktp US T143Z6051	09/27/23 09/27/23	OFFICE SUPPLIES (OUTSIDE)	54.43
02-22	AP	X0143858	CITIBANK -AMZN Mktp US T15T00SC0	09/27/23 09/27/23	OFFICE SUPPLIES (OUTSIDE)	16.97
02-22	AP	X0143858	CITIBANK -AMZN Mktp US T30G83I42	08/29/23 08/29/23	OFFICE SUPPLIES (OUTSIDE)	22.90
02-22	AP	X0143858	CITIBANK -AMZN Mktp US TL5D58YP0	09/07/23 09/07/23	OFFICE SUPPLIES (OUTSIDE)	8.89
02-22	AP	X0143858	CITIBANK -BESTBUYCOM806790553501	09/08/23 09/08/23	OFFICE SUPPLIES (OUTSIDE)	27.99
03-07	AP	01733746	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	32.00
					SUPPLIES AND MATERIALS TOTALS:	25,907.83
EQUIPMENT						
02-24	GL	RMS0131909	.....	05/01/23 05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,422.63
03-07	AP	01733746	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/24 02/16/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,180.00
03-12	AP	01734574	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/24 02/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,829.00
03-12	AP	01734574	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/24 02/28/24	WARRANTIES	99.00
03-18	AP	01736230	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/11/24 03/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
					EQUIPMENT TOTALS:	3,984.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,914.25
					OFFICE TOTALS:	250,914.25
INTERN ALLOWANCES						
2024 HON. CHRISTOPHER R. DELUZIO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,115.01
					INTERN ALLOWANCES TOTALS:	13,115.01
					OFFICE TOTALS:	13,115.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COSGROVE, ALEXANDRIA R.	02/05/24 03/31/24	DISTRICT OFFICE PAID INTERN -		873.00
		CURRERI, JOCELYN L.	01/03/24 01/17/24	DISTRICT OFFICE PAID INTERN -		520.00
		JURY, TRUMAN C.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,530.67
		KARTYCHAK JR, ROBERT J.	02/06/24 03/31/24	DISTRICT OFFICE PAID INTERN -		250.00
		MCGLADE, CHRISTOPHER C.	02/05/24 03/31/24	DISTRICT OFFICE PAID INTERN -		3,360.00
		MOOSMAN, COLLEEN A.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,530.67
		PEKULAR, MARISSA B.	01/03/24 01/17/24	PAID INTERN - HOUSE PROGRAM		520.00
		STARZ, OLIVIA J.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,530.67

						PERSONNEL COMPENSATION TOTALS:	13,115.01	
						INTERN ALLOWANCES TOTALS:	13,115.01	
						OFFICE TOTALS:	13,115.01	
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. CHRISTOPHER R. DELUZIO								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	69.33	
				01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	69.33	
						PERSONNEL COMPENSATION TOTALS:	138.66	
						INTERN ALLOWANCES TOTALS:	138.66	
						OFFICE TOTALS:	138.66	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MARK DESAULNIER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6.86	6.86
						PERSONNEL COMPENSATION	318,757.16	318,757.16
						TRAVEL	5,207.08	5,207.08
						RENT, COMMUNICATION, UTILITIES	5,551.98	5,551.98
						PRINTING AND REPRODUCTION	13,751.31	13,751.31
						OTHER SERVICES	839.61	839.61
						SUPPLIES AND MATERIALS	1,979.90	1,979.90
						EQUIPMENT	456.00	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,549.90	346,549.90
						OFFICE TOTALS:	346,549.90	346,549.90
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-89.60	
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-41.15	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	139.98	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	91.13	
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-93.50	
						FRANKED MAIL TOTALS:	6.86	
PERSONNEL COMPENSATION								
				01/03/24	03/31/24	STAFF ASSISTANT & LEGISLATIVE	14,055.57	
				01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	20,410.13	
				01/03/24	03/31/24	POLICY ADVISOR	18,210.13	
				01/03/24	02/11/24	LEGISLATIVE ASSISTANT	7,622.05	
				02/01/24	02/11/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,954.37	
				01/03/24	03/31/24	DISTRICT REP AND SOCIAL MEDIA	16,328.90	
				02/27/24	03/31/24	DISTRICT CASEWORKER	5,666.67	
				01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00	
				01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	36,625.83	
				01/03/24	03/31/24	CHIEF OF STAFF	51,846.67	
				01/03/24	03/31/24	DEP DIST DIRECTOR EAST COUNTY	29,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARK DESAULNIER—Con.							
		ROBERTS,CARL E	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	20,826.67	
		SANCHEZ, AARON E.	01/03/24	01/17/24	DISTRICT REPRESENTATIVE	2,638.89	
		SANCHEZ, AARON E.	01/17/24	01/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,011.57	
		SCALES, SHANELLE S.	01/03/24	03/31/24	DISTRICT DIRECTOR	35,087.49	
		TARIN, NAWAL S.	01/03/24	03/31/24	DISTRICT SCHEDULER	14,666.66	
		VASQUEZ, MARIA A.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED	20,472.23	
					PERSONNEL COMPENSATION TOTALS:	318,757.16	
TRAVEL							
01-25	AP	X0136200	SANCHEZ, AARON E.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE	11.55
02-03	AP	X0139737	MARR, BETSY	01/19/24	01/19/24	TAXI/RIDE SHARE	99.99
02-05	AP	X0138751	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	299.90
02-05	AP	X0138751	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	189.90
02-05	AP	X0138751	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	189.90
02-05	AP	X0138751	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	422.10
02-05	AP	X0138751	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	190.10
02-12	AP	01727412	AMERICAN HONDA FINANCE CORP	01/01/24	01/31/24	AUTOMOBILE LEASE	411.78
02-12	AP	X0139521	BROWN, RYAN-THOMAS	01/04/24	01/27/24	PRIVATE AUTO MILEAGE	82.05
02-12	AP	X0139698	DELAND, KAYLEE M.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	18.94
02-14	AP	X0141647	MARR, BETSY	02/01/24	02/01/24	TAXI/RIDE SHARE	38.99
02-16	AP	01728059	AMERICAN HONDA FINANCE CORP	02/01/24	02/29/24	AUTOMOBILE LEASE	432.37
03-05	AP	X0146157	DELAND, KAYLEE M.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE	97.33
03-16	AP	01735077	AMERICAN HONDA FINANCE CORP	03/01/24	03/31/24	AUTOMOBILE LEASE	411.78
03-18	AP	X0146823	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-18	AP	X0146823	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	189.90
03-18	AP	X0146823	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-18	AP	X0146823	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-18	AP	X0146823	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	189.90
03-18	AP	X0146823	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-18	AP	X0146823	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	-189.90
03-18	AP	X0146823	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-18	AP	X0146823	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	189.90
03-18	AP	X0146823	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	-190.10
03-18	AP	X0146823	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-18	AP	X0146823	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-22	AP	X0150928	FRANCOIS, CAROLINE M.	03/07/24	03/07/24	NON-AIRFARE COMMERCIAL TRANSP	12.80
03-26	AP	X0151998	FRANCOIS, CAROLINE M.	03/15/24	03/18/24	PRIVATE AUTO MILEAGE	41.94
03-27	AP	01739494	HON MARK DESAULNIER	01/01/24	01/31/24	LODGING	259.00
03-27	AP	01739494	HON MARK DESAULNIER	01/01/24	01/31/24	MEALS	118.37
03-27	AP	01739535	HON MARK DESAULNIER	02/01/24	02/29/24	LODGING	259.00
03-27	AP	01739535	HON MARK DESAULNIER	02/01/24	02/29/24	MEALS	46.76
03-28	AP	X0152163	HON MARK DESAULNIER	02/01/24	02/01/24	TAXI/RIDE SHARE	38.99
03-28	AP	X0152163	HON MARK DESAULNIER	03/06/24	03/06/24	TAXI/RIDE SHARE	13.14
					TRAVEL TOTALS:	5,207.08	

RENT, COMMUNICATION, UTILITIES							
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	32.85
01-29	AP	01723473	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	19.60
01-29	AP	01723473	UPS	01/13/24	01/13/24	POSTAGE / COURIER / BOX RENTAL	5.20
01-31	AP	01724999	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	34.27
02-06	AP	X0138580	CITIBANK -COMCAST	01/10/24	02/09/24	UTILITIES	120.90
02-06	AP	X0138580	CITIBANK -EIN-EASY INTERNET NOW	01/11/24	02/11/24	UTILITIES	205.00
02-26	AP	01731312	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL	11.98
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,020.64
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	675.05
03-04	AP	01732540	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	9.67
03-04	AP	01732540	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	8.66
03-04	AP	01732540	UPS	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	36.22
03-04	AP	01732540	UPS	02/24/24	02/24/24	POSTAGE / COURIER / BOX RENTAL	8.91
03-08	AP	X0146970	CITIBANK -COMCAST	02/10/24	03/09/24	UTILITIES	120.90
03-08	AP	X0146970	CITIBANK -COMCAST CALIFORNIA	01/10/24	02/09/24	UTILITIES	130.58
03-08	AP	X0146970	CITIBANK -EIN-EASY INTERNET NOW	02/11/24	03/10/24	UTILITIES	205.00
03-08	AP	X0146972	CITIBANK -FACILITRON, INC.	01/04/24	01/04/24	TEMPORARY SPACE RENTAL	260.82
03-08	AP	X0146972	CITIBANK -FACILITRON, INC.	03/25/24	03/25/24	TEMPORARY SPACE RENTAL	124.20
03-13	AP	X0148827	T-MOBILE USA INC	01/29/24	02/28/24	UTILITIES	193.94
03-19	AP	X0149653	VERIZON WIRELESS	02/02/24	03/01/24	UTILITIES	368.97
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	977.57
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	675.05
RENT, COMMUNICATION, UTILITIES TOTALS:							5,551.98
PRINTING AND REPRODUCTION							
01-23	AP	X0136015	AABCO PRINTING	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	12,700.00
03-26	AP	X0151985	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	189.00
03-28	AP	X0151987	AABCO PRINTING	03/14/24	03/14/24	FRANKABLE PRINTING & REPROD	862.31
PRINTING AND REPRODUCTION TOTALS:							13,751.31
OTHER SERVICES							
03-08	AP	X0146970	CITIBANK -STATE FARM INSURANCE	01/10/24	04/24/24	INSURANCE	839.61
OTHER SERVICES TOTALS:							839.61
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-207.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	265.00
02-03	AP	X0139147	CITIBANK -SQ CONTRA COSTA COUNTY H	01/27/24	01/27/24	FOOD & BEVERAGE	35.00
02-06	AP	X0138580	CITIBANK -CANVA I04031-44441487	01/15/24	02/15/24	SOFTWARE LESS THAN \$500	299.04
02-06	AP	X0138580	CITIBANK -GNC BOSTON GLOBE SUBS	01/15/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-06	AP	X0138580	CITIBANK -NYTIMES	01/28/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L	41.83
02-06	AP	X0138580	CITIBANK -READYREFRESH/WATERSERV	12/09/23	01/08/24	OFFICE SUPPLIES (OUTSIDE)	19.46
02-12	AP	X0139521	BROWN, RYAN-THOMAS	01/26/24	01/26/24	FOOD & BEVERAGE	30.00
02-12	AP	X0139736	CITIBANK -EAST BAY TIMES	01/04/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	629.85
02-12	AP	X0139742	MARR, BETSY	01/04/24	01/04/24	FOOD & BEVERAGE	49.90
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-63.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK DESAULNIER—Con.						
03-08	AP	X0146970	CITIBANK -GNC BOSTON GLOBE SUBS	02/12/24 03/21/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-08	AP	X0146970	CITIBANK -NYTIMES	01/28/24 02/24/24	PUBLICATIONS/REFERENCE MAT'L	41.83
03-08	AP	X0146970	CITIBANK -NYTIMES	02/25/24 03/23/24	PUBLICATIONS/REFERENCE MAT'L	41.83
03-08	AP	X0146970	CITIBANK -READYREFRESH/WATERSERV	01/09/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	19.46
03-08	AP	X0146972	CITIBANK -BESTBUYCOM806920379113	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	37.99
03-08	AP	X0146972	CITIBANK -CONCORD CHAMBER	02/15/24 02/15/24	FOOD & BEVERAGE	80.00
03-08	AP	X0146972	CITIBANK -EAST BAY DIVISION	02/29/24 02/29/24	FOOD & BEVERAGE	75.00
03-08	AP	X0146972	CITIBANK -EB STATE OF THE CITY	03/12/24 03/12/24	FOOD & BEVERAGE	49.87
03-08	AP	X0146972	CITIBANK -LAFAYETTE CHAMBER	02/01/24 02/01/24	FOOD & BEVERAGE	108.68
03-20	AP	X0148623	CITIBANK -LinkedIn JOB 9160562946	01/18/24 01/27/24	PUBLICATIONS/REFERENCE MAT'L	331.72
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-260.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	235.00
SUPPLIES AND MATERIALS TOTALS:						1,979.90
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	152.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	152.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:						456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						346,549.90
OFFICE TOTALS:						346,549.90
2023 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	115.23
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	24,779.10
FRANKED MAIL TOTALS:						24,894.33
PERSONNEL COMPENSATION						
		BRAUNSTEIN, ANABEL B.	01/01/24 01/02/24	STAFF ASSISTANT & LEGISLATIVE		319.44
		BROWN, RYAN-THOMAS	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		463.87
		CHAN, GRACE Z.	01/01/24 01/02/24	POLICY ADVISOR		413.87
		COLUCCI, RACHEL A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		390.87
		DELAND, KAYLEE M.	01/01/24 01/02/24	DISTRICT REP AND SOCIAL MEDIA		371.11
		GLOWACKI,MAIREAD K	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		500.00
		JACKSON,SARAH L	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE		832.41
		MARR,BETSY A	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		ORIOI, JANESSA E.	01/01/24 01/02/24	DEP DIST DIRECTOR EAST COUNTY		666.67
		ROBERTS,CARL E	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		473.33
		SANCHEZ, AARON E.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		351.85
		SCALES, SHANELLE S.	01/01/24 01/02/24	DISTRICT DIRECTOR		935.67
		TARIN, NAWAL S.	01/02/24 01/02/24	DISTRICT SCHEDULER		166.67
		VASQUEZ, MARIA A.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS & SCHED		465.28
PERSONNEL COMPENSATION TOTALS:						7,529.37

TRAVEL									
01-05	AP	X0130390	BROWN, RYAN-THOMAS	12/02/23	12/09/23	PRIVATE AUTO MILEAGE		33.83	
01-08	AP	X0126294	SANCHEZ, AARON E.	12/09/23	12/13/23	PRIVATE AUTO MILEAGE		29.56	
01-09	AP	X0129428	DELAND, KAYLEE M.	12/04/23	12/15/23	PRIVATE AUTO MILEAGE		25.41	
01-18	AP	X0131992	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		299.90	
01-18	AP	X0131992	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		421.90	
01-18	AP	X0131992	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		189.90	
01-18	AP	X0131992	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		791.90	
01-29	AP	01724673	HON MARK DESAULNIER	06/01/23	06/30/23	LODGING		259.00	
01-29	AP	01724673	HON MARK DESAULNIER	06/01/23	06/30/23	MEALS		146.51	
01-29	AP	01724680	HON MARK DESAULNIER	07/01/23	07/31/23	LODGING		259.00	
01-29	AP	01724680	HON MARK DESAULNIER	07/01/23	07/31/23	MEALS		92.08	
01-29	AP	01724687	HON MARK DESAULNIER	09/01/23	09/30/23	LODGING		259.00	
01-29	AP	01724687	HON MARK DESAULNIER	09/01/23	09/30/23	MEALS		17.46	
02-27	AP	01732080	HON MARK DESAULNIER	10/01/23	10/31/23	LODGING		257.00	
02-27	AP	01732080	HON MARK DESAULNIER	10/01/23	10/31/23	MEALS		11.26	
02-27	AP	01732083	HON MARK DESAULNIER	11/01/23	11/30/23	LODGING		188.00	
02-27	AP	01732083	HON MARK DESAULNIER	11/01/23	11/30/23	MEALS		149.41	
02-27	AP	01732095	HON MARK DESAULNIER	12/01/23	12/31/23	LODGING		188.00	
02-27	AP	01732095	HON MARK DESAULNIER	12/01/23	12/31/23	MEALS		25.35	
03-27	AP	01739478	HON MARK DESAULNIER	11/01/23	11/30/23	LODGING		71.00	
03-27	AP	01739484	HON MARK DESAULNIER	12/01/23	12/31/23	LODGING		71.00	
TRAVEL TOTALS:								3,786.47	
RENT, COMMUNICATION, UTILITIES									
01-02	AP	X0129139	T-MOBILE USA INC	10/29/23	11/28/23	UTILITIES		165.02	
01-04	AP	X0129686	CONTRA COSTA TV	08/31/23	08/31/23	RECORDING (OUTSIDE)		294.40	
01-04	AP	X0129692	CONTRA COSTA TV	08/22/23	08/22/23	RECORDING (OUTSIDE)		705.78	
01-04	AP	X0129744	CONTRA COSTA TV	12/09/23	12/09/23	RECORDING (OUTSIDE)		846.10	
01-04	AP	X0129789	CONTRA COSTA TV	07/31/23	07/31/23	RECORDING (OUTSIDE)		339.64	
01-04	AP	X0129815	MT DIABLO UNIFIED SCHOOL DISTRICT	05/11/23	05/11/23	TEMPORARY SPACE RENTAL		233.00	
01-04	AP	X0129820	CONTRA COSTA COMMUNITY COLLEGE DISTRICT	12/09/23	12/09/23	TEMPORARY SPACE RENTAL		967.80	
01-04	AP	X0129826	CITY OF WALNUT CREEK	11/03/23	11/03/23	TEMPORARY SPACE RENTAL		120.00	
01-04	AP	X0129838	CONTRA COSTA TV	07/10/23	07/10/23	RECORDING (OUTSIDE)		250.21	
01-04	AP	X0129841	CONTRA COSTA TV	08/28/23	08/28/23	RECORDING (OUTSIDE)		276.59	
01-12	AP	X0131811	CITIBANK -COMCAST	12/10/23	01/09/24	UTILITIES		117.90	
01-12	AP	X0131811	CITIBANK -COMCAST CALIFORNIA	12/10/23	01/09/24	UTILITIES		115.57	
01-12	AP	X0131811	CITIBANK -EIN-EASY INTERNET NOW	12/01/23	12/31/23	UTILITIES		205.00	
01-16	AP	01720202	CITY MANAGER/CITY OF ANTIOCH	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
01-16	AP	01720203	RCI STATION PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,500.00	
01-18	AP	X0134174	T-MOBILE USA INC	11/21/23	12/21/23	UTILITIES		165.02	
01-18	AP	X0134178	VERIZON	12/02/23	02/01/24	UTILITIES		147.14	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,428.22	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		675.05	
02-06	AP	X0138580	CITIBANK -COMCAST CALIFORNIA	12/10/23	01/09/24	UTILITIES		115.57	
02-09	AP	01725541	UPS	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL		7.94	
02-09	AP	01727216	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL		28.50	
02-14	AP	X0141689	T-MOBILE USA INC	12/29/23	01/28/24	UTILITIES		164.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARK DESAULNIER—Con.						
02-15	AP	X0142633	VERIZON	02/02/24 03/01/24 UTILITIES		368.95
02-16	AP	01728331	CITY MANAGER/CITY OF ANTIOCH	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	01728332	RCI STATION PLAZA LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		7,500.00
03-16	AP	01735349	CITY MANAGER/CITY OF ANTIOCH	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01735350	RCI STATION PLAZA LLC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		7,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						33,391.31
PRINTING AND REPRODUCTION						
01-03	AP	X0128850	OUTFRONT MEDIA INC	12/06/23 01/02/24 FRANKABLE PRINTING & REPROD		16,495.00
01-04	AP	X0129812	AABCO PRINTING	02/28/23 02/28/23 NON-FRANKABLE PRINTING & REPRO		158.04
02-23	AP	X0142640	ACCURATE WORD	12/29/23 12/29/23 NON-FRANKABLE PRINTING & REPRO		429.50
02-28	AP	X0144948	ACCURATE WORD LLC	10/12/23 10/12/23 NON-FRANKABLE PRINTING & REPRO		38.00
PRINTING AND REPRODUCTION TOTALS:						17,120.54
OTHER SERVICES						
01-04	AP	X0129801	VICKI IRVING	10/01/23 12/19/23 TECHNOLOGY SERVICE CONTRACTS		2,100.00
01-16	AP	01720727	INTERTRAC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		21,540.00
02-06	AP	X0138580	CITIBANK -STATE FARM INSURANCE	11/21/23 12/11/23 INSURANCE		76.61
02-08	AP	X0134223	JOHNSON CONTROLS SECURITY LLC	08/24/23 08/24/23 SECURITY SERVICE		5,719.53
OTHER SERVICES TOTALS:						29,436.14
SUPPLIES AND MATERIALS						
01-04	AP	X0129865	JOHN MUIR HEALTH	08/22/23 08/22/23 FOOD & BEVERAGE		185.00
01-08	AP	X0126294	SANCHEZ, AARON E.	12/13/23 12/13/23 FOOD & BEVERAGE		35.00
01-08	AP	X0129803	VICKI IRVING	12/12/23 12/12/23 OFFICE SUPPLIES (OUTSIDE)		392.00
01-12	AP	X0131811	CITIBANK -CANVA I04000-41968041	12/15/23 01/15/24 PUBLICATIONS/REFERENCE MAT'L		33.92
01-12	AP	X0131811	CITIBANK -CNP THE NEW YORKER	12/11/23 12/11/23 PUBLICATIONS/REFERENCE MAT'L		-719.88
01-12	AP	X0131811	CITIBANK -GNC BOSTON GLOBE SUBS	11/20/23 12/20/23 PUBLICATIONS/REFERENCE MAT'L		27.72
01-12	AP	X0131811	CITIBANK -LA TIMES SUBSCRIPTION	12/19/23 12/17/24 PUBLICATIONS/REFERENCE MAT'L		207.48
01-12	AP	X0131811	CITIBANK -NYTIMES	12/31/23 01/27/24 PUBLICATIONS/REFERENCE MAT'L		41.83
01-12	AP	X0131811	CITIBANK -READYREFRESH/WATERSERV	11/01/23 11/30/23 OFFICE SUPPLIES (OUTSIDE)		63.60
01-12	AP	X0131811	CITIBANK -READYREFRESH/WATERSERV	11/09/23 12/08/23 OFFICE SUPPLIES (OUTSIDE)		19.46
01-12	AP	X0131811	CITIBANK -THE ATLANTIC	12/02/23 12/02/24 PUBLICATIONS/REFERENCE MAT'L		84.79
01-12	AP	X0131811	CITIBANK -THE ECONOMIST	12/19/23 12/18/24 PUBLICATIONS/REFERENCE MAT'L		221.54
01-18	AP	X0129777	AABCO PRINTING	12/12/23 12/12/23 PUBLICATIONS/REFERENCE MAT'L		5,228.66
02-06	AP	X0138580	CITIBANK -AMZN Mktp US 0016K0U43	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE)		465.61
02-06	AP	X0138580	CITIBANK -AMZN Mktp US TK6BZ7X30	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE)		685.83
02-06	AP	X0138580	CITIBANK -Dropbox F58Z61RRXJQY	12/31/23 12/31/24 PUBLICATIONS/REFERENCE MAT'L		210.94
02-06	AP	X0138580	CITIBANK -READYREFRESH/WATERSERV	12/01/23 12/31/23 OFFICE SUPPLIES (OUTSIDE)		19.63
02-06	AP	X0138580	CITIBANK -READYREFRESH/WATERSERV	12/23/23 01/22/24 OFFICE SUPPLIES (OUTSIDE)		63.60
02-15	AP	X0141679	ACCURATE WORD LLC	12/29/23 12/29/23 OFFICE SUPPLIES (OUTSIDE)		7,161.00
SUPPLIES AND MATERIALS TOTALS:						14,427.73
EQUIPMENT						
01-16	AP	01721155	JOHNSON CONTROLS SECURITY LLC	03/14/23 03/14/23 COMPUTER HARDW PURCH LESS THAN \$25,000		-6,754.63
02-28	AP	X0144942	VICKI IRVING	12/28/23 12/28/23 COMPUTER HARDW PURCH LESS THAN \$25,000		189.00
EQUIPMENT TOTALS:						-6,565.63

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,020.26	
										OFFICE TOTALS:	124,020.26	
2022 HON. MARK DESAULNIER												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
02-05	AP	01625525	AT&T CORP	06/10/22	07/09/22	UTILITIES						-1,819.35
02-05	AP	01625530	AT&T CORP	11/10/22	12/09/22	UTILITIES						-2,056.23
										RENT, COMMUNICATION, UTILITIES TOTALS:	-3,875.58	
OTHER SERVICES												
01-18	AP	X0118140	SHRED IT USA JV LLC	12/31/22	12/31/22	JANITORIAL AND MAINT SERV						300.00
										OTHER SERVICES TOTALS:	300.00	
EQUIPMENT												
01-16	AP	01721155	JOHNSON CONTROLS SECURITY LLC	03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN \$25,000						6,754.63
										EQUIPMENT TOTALS:	6,754.63	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,179.05	
										OFFICE TOTALS:	3,179.05	
INTERN ALLOWANCES												
2024 HON. MARK DESAULNIER												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	16,336.58	16,336.58
										INTERN ALLOWANCES TOTALS:	16,336.58	16,336.58
										OFFICE TOTALS:	16,336.58	16,336.58
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
		CHICAINE, ALANA G.	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -						2,590.80	
		HEYDARBAKHTIARI, DORSA	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -						3,589.03	
		HUEBNER, SAMANTHA M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM						3,434.21	
		MENCONI, KYLA T.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM						2,054.25	
		OUZOUNIAN, CHRISTIAN M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM						4,668.29	
										PERSONNEL COMPENSATION TOTALS:	16,336.58	
										INTERN ALLOWANCES TOTALS:	16,336.58	
										OFFICE TOTALS:	16,336.58	
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. SCOTT DESJARLAIS												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	656.01	656.01
										PERSONNEL COMPENSATION	259,648.91	259,648.91
										TRAVEL	11,004.60	11,004.60
										RENT, COMMUNICATION, UTILITIES	4,168.29	4,168.29
										PRINTING AND REPRODUCTION	1.90	1.90
										OTHER SERVICES	829.07	829.07
										SUPPLIES AND MATERIALS	1,558.14	1,558.14
										EQUIPMENT	810.75	810.75
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,677.67	278,677.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. SCOTT DESJARLAIS—Con.							
					OFFICE TOTALS:		
					278,677.67	278,677.67	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-89.50	
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	675.08	
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	70.43	
					FRANKED MAIL TOTALS:	656.01	
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/03/24	03/31/24	PART-TIME EMPLOYEE	4,888.90	
		CARMAN,MEKENNA A	01/03/24	03/31/24	SCHEDULER/EXECUTIVE ASSISTANT	14,666.67	
		COWAN, CARLEE C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23	
		DAVIS, TERESA L.	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,600.00	
		DENNIS, AMY L.	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,111.10	
		FLAGG, DANIEL P.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43	
		IORIO, ANTHONY	01/03/24	03/31/24	SENIOR LEG ASST/MILITARY LEG A	17,600.00	
		KELLER, LINDSEY N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT/CONSTITU	14,666.67	
		MOON,REBECCA A	01/03/24	03/31/24	DISTRICT DIRECTOR	19,555.57	
		MORRIS, BRIAN C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67	
		POND, SHIRLEY	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,893.33	
		RUSSELL,HANNAH N	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,000.00	
		VANDERFORD, ALEXANDRA S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	17,600.00	
		VAUGHN,RICHARD K	01/03/24	03/31/24	CHIEF OF STAFF	41,066.67	
		WENNERSTROM,THOMAS A	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67	
					PERSONNEL COMPENSATION TOTALS:	259,648.91	
TRAVEL							
02-06	AP	X0133375	POND, SHIRLEY	01/08/24	01/08/24	MEALS	19.92
02-06	AP	X0133375	POND, SHIRLEY	01/12/24	01/12/24	MEALS	28.82
02-06	AP	X0133375	POND, SHIRLEY	01/25/24	01/25/24	MEALS	28.77
02-06	AP	X0133375	POND, SHIRLEY	01/30/24	01/30/24	MEALS	21.05
02-06	AP	X0133375	POND, SHIRLEY	01/08/24	01/25/24	PRIVATE AUTO MILEAGE	504.51
02-08	AP	X0132158	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	458.90
02-08	AP	X0132158	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	458.90
02-08	AP	X0132158	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	458.90
02-08	AP	X0132158	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	458.90
02-08	AP	X0139546	COWAN, CARLEE C.	01/26/24	01/26/24	PARKING	20.00
02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/09/24	01/11/24	LODGING	446.64
02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/09/24	01/09/24	MEALS	92.00
02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/10/24	01/10/24	MEALS	84.13
02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/11/24	01/11/24	MEALS	97.80
02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	9.78
02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/09/24	01/09/24	TAXI/RIDE SHARE	117.72
02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/10/24	01/10/24	TAXI/RIDE SHARE	57.07
02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/11/24	01/11/24	TAXI/RIDE SHARE	125.46

02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/09/24	01/11/24	PARKING	134.52
02-08	AP	X0140268	DENNIS, AMY L.	01/03/24	01/03/24	MEALS	7.84
02-08	AP	X0140268	DENNIS, AMY L.	01/08/24	01/08/24	MEALS	21.37
02-08	AP	X0140268	DENNIS, AMY L.	01/24/24	01/24/24	MEALS	25.95
02-08	AP	X0140268	DENNIS, AMY L.	01/30/24	01/30/24	MEALS	20.37
02-08	AP	X0140268	DENNIS, AMY L.	01/31/24	01/31/24	MEALS	18.93
02-08	AP	X0140268	DENNIS, AMY L.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	620.42
02-09	AP	X0138207	MOON, REBECCA A.	01/18/24	01/18/24	MEALS	18.40
02-09	AP	X0138207	MOON, REBECCA A.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	391.28
02-12	AP	X0138935	CITIBANK	01/09/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	738.20
02-12	AP	X0138935	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	459.10
02-12	AP	X0138935	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	458.90
02-15	AP	X0141609	HON. SCOTT DESJARLAIS	01/05/24	01/29/24	PRIVATE AUTO MILEAGE	408.70
02-22	AP	X0143485	COWAN, CARLEE C.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	81.03
02-27	AP	01732325	HON. SCOTT DESJARLAIS	01/01/24	01/31/24	MEALS	51.24
02-29	AP	X0141014	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	458.90
02-29	AP	X0141014	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	459.10
03-05	AP	X0145801	COWAN, CARLEE C.	02/23/24	02/23/24	MEALS	13.11
03-05	AP	X0145801	COWAN, CARLEE C.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	45.49
03-05	AP	X0145801	COWAN, CARLEE C.	02/23/24	02/23/24	PARKING	20.00
03-06	AP	X0140843	POND, SHIRLEY	02/01/24	02/01/24	MEALS	33.11
03-06	AP	X0140843	POND, SHIRLEY	02/05/24	02/05/24	MEALS	50.26
03-06	AP	X0140843	POND, SHIRLEY	02/12/24	02/12/24	MEALS	9.64
03-06	AP	X0140843	POND, SHIRLEY	02/13/24	02/13/24	MEALS	29.66
03-06	AP	X0140843	POND, SHIRLEY	02/20/24	02/20/24	MEALS	23.64
03-06	AP	X0140843	POND, SHIRLEY	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	1,487.40
03-08	AP	X0146142	HON. SCOTT DESJARLAIS	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	791.94
03-20	AP	X0149978	MOON, REBECCA A.	02/07/24	02/07/24	MEALS	14.57
03-20	AP	X0149978	MOON, REBECCA A.	02/13/24	02/13/24	MEALS	27.78
03-20	AP	X0149978	MOON, REBECCA A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	714.22
03-20	AP	X0150245	DENNIS, AMY L.	02/01/24	02/01/24	MEALS	28.30
03-20	AP	X0150245	DENNIS, AMY L.	02/13/24	02/13/24	MEALS	31.95
03-20	AP	X0150245	DENNIS, AMY L.	02/14/24	02/14/24	MEALS	16.68
03-20	AP	X0150245	DENNIS, AMY L.	03/11/24	03/11/24	MEALS	17.10
03-20	AP	X0150245	DENNIS, AMY L.	02/08/24	03/11/24	PRIVATE AUTO MILEAGE	605.68
03-28	AP	X0151515	IORIO, ANTHONY	02/15/24	02/15/24	TAXI/RIDE SHARE	32.86
03-28	AP	X0151915	COWAN, CARLEE C.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	45.49
03-28	AP	X0151915	COWAN, CARLEE C.	03/15/24	03/15/24	PARKING	20.00
TRAVEL TOTALS:							11,004.60
RENT, COMMUNICATION, UTILITIES							
02-05	AP	X0140916	FEDEX	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	32.99
02-05	AP	X0140920	VERIZON	01/13/24	02/12/24	UTILITIES	619.33
02-22	AP	X0139908	CITIBANK -COMCAST	01/12/24	02/11/24	UTILITIES	462.58
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	780.08
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	608.72
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT DESJARLAIS—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		780.37
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		608.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,168.29
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073	01/04/24 01/04/24	PHOTOGRAPHIC (TRANSFER)		1.90
					PRINTING AND REPRODUCTION TOTALS:	1.90
OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	47.79
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	194.57
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	47.79
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	245.79
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	47.79
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	245.34
					OTHER SERVICES TOTALS:	829.07
SUPPLIES AND MATERIALS						
01-10	AP	X0132872	QUENCH USA LLC	01/01/24 01/31/24	WATER	235.00
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-840.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	958.31
02-05	AP	X0140917	QUENCH USA LLC	02/01/24 02/29/24	WATER	235.00
02-05	AP	X0140919	AIRGAS EAST	01/01/24 01/31/24	WATER	27.60
02-15	AP	X0142279	BLR	02/07/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L	246.93
02-22	AP	X0139908	CITIBANK -NYTimes NYTimes	01/27/24 02/26/24	PUBLICATIONS/REFERENCE MAT'L	29.68
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	369.98
02-29	AP	X0138798	CITIBANK -SOUTHERN STANDARD	01/13/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L	6.25
03-05	AP	X0146092	QUENCH USA LLC	03/01/24 03/31/24	WATER	235.00
03-20	AP	X0150245	DENNIS, AMY L.	02/15/24 02/15/24	FOOD & BEVERAGE	13.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	41.39
					SUPPLIES AND MATERIALS TOTALS:	1,558.14
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	270.25
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	270.25
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	270.25
					EQUIPMENT TOTALS:	810.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,677.67
					OFFICE TOTALS:	278,677.67
2023 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	167.82
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	26,060.08
					FRANKED MAIL TOTALS:	26,227.90
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/24 01/02/24	PART-TIME EMPLOYEE		111.11

		CARMAN,MEKENNA A	01/01/24	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT	333.33
		COWAN, CARLEE C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
		DAVIS, TERESA L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	400.00
		DENNIS, AMY L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
		FLAGG, DANIEL P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
		IORIO, ANTHONY	01/01/24	01/02/24	SENIOR LEG ASST/MILITARY LEG A	400.00
		KELLER, LINDSEY N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/CONSTITU	333.33
		MOON,REBECCA A	01/01/24	01/02/24	DISTRICT DIRECTOR	444.44
		MORRIS, BRIAN C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
		POND, SHIRLEY	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	406.67
		RUSSELL,HANNAH N	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
		VANDERFORD, ALEXANDRA S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	400.00
		VAUGHN,RICHARD K	01/01/24	01/02/24	CHIEF OF STAFF	933.33
		WENNERSTROM,THOMAS A	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
					PERSONNEL COMPENSATION TOTALS:	5,901.10
	TRAVEL					
01-03	AP	X0124476 CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	-458.90
01-03	AP	X0124476 CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	458.90
01-03	AP	X0124476 CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	358.90
01-03	AP	X0124476 CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	458.90
01-03	AP	X0124476 CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	2,293.90
01-03	AP	X0124476 CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	146.90
01-03	AP	X0124476 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	458.90
01-03	AP	X0124476 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	106.90
01-03	AP	X0124476 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	458.90
01-05	AP	X0123719 POND, SHIRLEY	12/14/23	12/14/23	MEALS	36.10
01-05	AP	X0123719 POND, SHIRLEY	12/15/23	12/15/23	MEALS	32.80
01-05	AP	X0123719 POND, SHIRLEY	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	709.37
01-05	AP	X0124709 CITIBANK	11/26/23	11/26/23	MEALS	13.23
01-10	AP	X0131253 DENNIS, AMY L.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	352.39
01-10	AP	X0131393 WENNERSTROM, THOMAS A.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	43.58
01-10	AP	X0131399 WENNERSTROM, THOMAS A.	05/18/23	05/18/23	PARKING	20.00
01-10	AP	X0131401 WENNERSTROM, THOMAS A.	05/18/23	05/18/23	MEALS	15.31
01-10	AP	X0131402 WENNERSTROM, THOMAS A.	09/27/23	09/27/23	MEALS	15.38
01-10	AP	X0131402 WENNERSTROM, THOMAS A.	09/27/23	09/27/23	PRIVATE AUTO MILEAGE	43.58
01-10	AP	X0131402 WENNERSTROM, THOMAS A.	09/27/23	09/27/23	PARKING	20.00
01-12	AP	X0131408 WENNERSTROM, THOMAS A.	10/26/23	10/26/23	MEALS	21.06
01-12	AP	X0131408 WENNERSTROM, THOMAS A.	10/26/23	10/26/23	PRIVATE AUTO MILEAGE	42.24
01-16	AP	X0132847 DENNIS, AMY L.	12/15/23	12/15/23	MEALS	32.79
01-19	AP	X0134259 HON. SCOTT DESJARLAIS	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	683.83
01-19	AP	X0135193 DAVIS, TERESA L.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE	360.72
01-19	AP	X0135195 DAVIS, TERESA L.	12/05/23	12/13/23	PRIVATE AUTO MILEAGE	78.07
01-29	AP	01724934 HON. SCOTT DESJARLAIS	12/01/23	12/31/23	MEALS	86.77
02-08	AP	X0132158 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	458.90
02-08	AP	X0132158 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	458.90
02-08	AP	X0132158 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	458.90
02-09	AP	X0138207 MOON, REBECCA A	12/15/23	12/15/23	MEALS	32.80
02-09	AP	X0138207 MOON, REBECCA A	12/05/23	12/15/23	PRIVATE AUTO MILEAGE	263.31
02-15	AP	X0132118 CITIBANK	11/25/23	11/27/23	LODGING	614.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SCOTT DESJARLAIS—Con.						
02-15	AP	X0132118	CITIBANK	11/27/23 11/28/23	LODGING	270.61
02-15	AP	X0132118	CITIBANK	11/27/23 11/27/23	MEALS	9.80
02-15	AP	X0132118	CITIBANK	11/25/23 11/27/23	PARKING	113.62
02-15	AP	X0132118	CITIBANK	11/27/23 11/27/23	PARKING	38.24
TRAVEL TOTALS:						9,609.76
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0124284	CITIBANK -COMCAST	10/12/23 11/11/23	UTILITIES	402.08
01-16	AP	01720244	VIEW AT FOUNTAINS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	780.95
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	608.72
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24 01/31/24	DISTRICT OFFICE RENT (FEDERAL)	565.77
02-05	AP	X0140921	AT&T	12/20/23 01/19/24	UTILITIES	307.72
02-08	AP	X0140913	AT&T	11/29/23 12/28/23	UTILITIES	307.71
02-08	AP	X0140915	AT&T	11/20/23 12/19/23	UTILITIES	307.71
02-13	AP	X0140914	VERIZON	12/13/23 01/12/24	UTILITIES	619.31
02-16	AP	01728373	VIEW AT FOUNTAINS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
02-21	AP	X0143016	AT&T	12/29/23 01/28/24	UTILITIES	307.72
02-22	AP	X0132384	CITIBANK -COMCAST	11/12/23 12/11/23	UTILITIES	457.08
02-22	AP	X0132384	CITIBANK -COMCAST	12/12/23 01/11/24	UTILITIES	457.08
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24 02/29/24	DISTRICT OFFICE RENT (FEDERAL)	565.77
03-16	AP	01735390	VIEW AT FOUNTAINS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24 03/31/24	DISTRICT OFFICE RENT (FEDERAL)	565.77
RENT, COMMUNICATION, UTILITIES TOTALS:						24,691.14
PRINTING AND REPRODUCTION						
01-10	AP	X0132871	ACCURATE WORD	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO	1,675.00
01-11	AP	X0132874	OFFICIAL COMMUNICATION STRATEGIES	12/26/23 12/26/23	NON-FRANKABLE PRINTING & REPRO	19,839.44
PRINTING AND REPRODUCTION TOTALS:						21,514.44
OTHER SERVICES						
01-16	AP	01720985	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720986	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23 12/31/23	SECURITY SERVICE	194.57
OTHER SERVICES TOTALS:						45,554.57
SUPPLIES AND MATERIALS						
01-03	AP	X0129174	A-Z OFFICE RESOURCES INC	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	122.57
01-05	AP	X0124284	CITIBANK -Daily News Journal	10/06/23 11/05/23	PUBLICATIONS/REFERENCE MAT'L	12.71
01-05	AP	X0124284	CITIBANK -Knox News Sentinel	10/06/23 11/05/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-05	AP	X0124284	CITIBANK -NYTimes NYTimes	11/27/23 12/26/23	PUBLICATIONS/REFERENCE MAT'L	29.68
01-05	AP	X0124284	CITIBANK -The Tennessean	10/06/23 11/05/23	PUBLICATIONS/REFERENCE MAT'L	12.71
01-05	AP	X0124709	CITIBANK	11/26/23 11/26/23	FOOD & BEVERAGE	253.04
01-05	AP	X0126400	CITIBANK -APPLE.COM/US	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	347.68
01-05	AP	X0126400	CITIBANK -NESPRESSO USA, INC.	11/16/23 11/16/23	FOOD & BEVERAGE	129.79

01-05	AP	X0126400	CITIBANK -THE WASHINGTON TIMES - C	11/19/23	11/18/25	PUBLICATIONS/REFERENCE MAT'L	119.99
01-10	AP	X0132870	LEIDOS DIGITAL SOLUTIONS INC	12/22/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	3,108.00
01-10	AP	X0132875	US CAPITOL HISTORICAL SOCIETY	11/17/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	4,715.00
01-10	AP	X0132876	AIRGAS EAST	12/01/23	12/31/23	WATER	27.60
01-12	AP	X0132878	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	8,910.00
02-08	AP	X0140918	SODEXO INC & AFFILIATES	11/10/23	11/10/23	FOOD & BEVERAGE	82.92
02-15	AP	X0142236	NATIONAL JOURNAL GROUP LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,290.00
02-22	AP	X0132384	CITIBANK -Daily News Journal	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-22	AP	X0132384	CITIBANK -Knox News Sentinel	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	15.89
02-22	AP	X0132384	CITIBANK -NESPRESSO USA, INC.	12/01/23	12/01/23	FOOD & BEVERAGE	37.95
02-22	AP	X0132384	CITIBANK -NYTimes NYTimes	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	29.68
02-22	AP	X0132384	CITIBANK -Staples Inc	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	581.45
02-22	AP	X0132384	CITIBANK -The Tennessean	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-22	AP	X0137928	CITIBANK -AMZN Mktp US TW7Q46OR3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	291.98
02-22	AP	X0139908	CITIBANK -COINS FOR ANYTHING	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	925.00
02-22	AP	X0139908	CITIBANK -Daily News Journal	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	12.71
02-22	AP	X0139908	CITIBANK -Knox News Sentinel	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-22	AP	X0139908	CITIBANK -The Tennessean	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-29	AP	X0138798	CITIBANK -AMZN Mktp US 3S7WR7T93	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	129.99
02-29	AP	X0138798	CITIBANK -AMZN Mktp US F42JO6MH3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	1,475.99
02-29	AP	X0138798	CITIBANK -AMZN Mktp US TK92A5NQ0	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	522.93
02-29	AP	X0138798	CITIBANK -APPLE.COM/US	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	1,041.98
02-29	AP	X0138798	CITIBANK -Amazon.com MIOW605S3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	1,455.57
02-29	AP	X0138798	CITIBANK -WWW.AMAZON 113-824124	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	53.18
03-04	AP	X0145772	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:							36,397.08
EQUIPMENT							
01-10	AP	X0132873	DAMILIC CORPORATION	12/10/23	12/10/23	WARRANTIES	486.00
01-26	AP	01724380	LEIDOS DIGITAL SOLUTIONS INC	01/24/24	01/24/24	COMPUTER HARDW PURCH LESS THAN \$25,000	56,921.00
02-29	AP	X0138798	CITIBANK -AMZN Digital 362NT0PY3	12/29/23	12/29/23	MAINTENANCE / REPAIRS	29.00
02-29	AP	X0138798	CITIBANK -APPLE.COM/US	12/29/23	12/29/23	OFFICE EQUIP PURCH LESS THAN \$25,000	146.00
02-29	AP	X0138798	CITIBANK -APPLE.COM/US	12/29/23	12/29/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,641.60
02-29	AP	X0138798	CITIBANK -APPLE.COM/US	12/29/23	12/29/23	WARRANTIES	538.00
EQUIPMENT TOTALS:							63,761.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							233,657.59
OFFICE TOTALS:							233,657.59

2024 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39.81	39.81
PERSONNEL COMPENSATION	305,566.37	305,566.37
TRAVEL	24,991.66	24,991.66
RENT, COMMUNICATION, UTILITIES	39,754.18	39,754.18
PRINTING AND REPRODUCTION	327.50	327.50
OTHER SERVICES	4,588.12	4,588.12
SUPPLIES AND MATERIALS	2,967.36	2,967.36
EQUIPMENT	795.97	795.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,030.97	379,030.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. MARIO DIAZ-BALART—Con.						
					OFFICE TOTALS:	
					379,030.97	379,030.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	48.29
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	2.27
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-10.75
					FRANKED MAIL TOTALS:	39.81
PERSONNEL COMPENSATION						
		ALVAREZ, YOFI G.	01/03/24 03/31/24	DIRECTOR OF CONSTITUENT SERVIC		17,966.67
		BLANCO,JENNIFER	01/03/24 03/31/24	SENIOR CONGRESSIONAL AIDE		16,866.67
		COLON,KIMBERLY Y	01/03/24 03/31/24	CONGRESSIONAL AIDE		14,300.00
		DELANEY, REGAN E.	02/01/24 02/29/24	SHARED EMPLOYEE		2,083.33
		DOS SANTOS,ELIZABETH M	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		21,144.43
		GONZALEZ, CESAR	01/03/24 03/31/24	CHIEF OF STAFF		19,696.10
		GRENET, ELANA C.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		17,111.10
		HERNANDEZ, ANNETTE M.	01/03/24 03/31/24	OUTREACH DIRECTOR		11,611.10
		MORALES,ANDREA C	01/03/24 03/31/24	PRESS SECRETARY		19,066.67
		MORLEY, AUTUMN J.	01/03/24 03/31/24	COUNSEL/SENIOR POLICY ADVISOR		19,726.67
		OLIVEROS, GLORIANNE M.	01/03/24 03/31/24	DISTRICT DIRECTOR		26,228.90
		OTERO, MIGUEL	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		37,051.67
		PADRO,ENRIQUE	01/03/24 03/31/24	SOUTHWEST FL DIRECTOR		23,100.00
		POLANCO, JORDY G.	03/04/24 03/31/24	STAFF ASSISTANT		3,637.50
		REYNOLDS, GISSELLE G.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		18,339.43
		SCOTT, VANESSA M.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,233.33
		SMOLI, DIETWIN J.	01/03/24 02/29/24	STAFF ASSISTANT		8,297.23
		ZEGARRA, CHRISTOPHER	01/03/24 03/31/24	STAFF ASSISTANT		12,105.57
					PERSONNEL COMPENSATION TOTALS:	305,566.37
TRAVEL						
01-16	AP	01720474	FORD MOTOR CREDIT	01/01/24 01/31/24	AUTOMOBILE LEASE	1,000.00
01-19	AP	X0132382	CITIBANK	01/05/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	390.15
01-19	AP	X0134630	HON MARIO DIAZ-BALART	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	380.09
01-19	AP	X0134935	BLANCO, JENNIFER	01/07/24 01/08/24	LODGING	145.14
01-19	AP	X0134935	BLANCO, JENNIFER	01/07/24 01/07/24	MEALS	89.89
01-19	AP	X0134935	BLANCO, JENNIFER	01/08/24 01/08/24	MEALS	64.77
01-19	AP	X0134935	BLANCO, JENNIFER	01/07/24 01/07/24	TAXI/RIDE SHARE	73.53
01-19	AP	X0134935	BLANCO, JENNIFER	01/08/24 01/08/24	TAXI/RIDE SHARE	92.42
01-19	AP	X0134939	GONZALEZ, CESAR	01/03/24 02/02/24	WI-FI ON TRAVEL	49.95
01-24	AP	X0136149	CITIBANK	01/07/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	431.80
01-25	AP	X0135349	HON MARIO DIAZ-BALART	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	380.09
01-25	AP	X0135349	HON MARIO DIAZ-BALART	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	380.09
01-26	AP	X0137085	DOS SANTOS, ELIZABETH M.	01/08/24 01/08/24	MEALS	81.04
01-31	AP	X0134067	OTERO, MIGUEL	01/21/24 01/21/24	GASOLINE	33.00
01-31	AP	X0134067	OTERO, MIGUEL	01/05/24 01/26/24	PRIVATE AUTO MILEAGE	621.51

01-31	AP	X0134067	OTERO, MIGUEL	01/08/24	01/08/24	PARKING	4.00
01-31	AP	X0134067	OTERO, MIGUEL	01/23/24	01/23/24	PARKING	6.00
01-31	AP	X0134067	OTERO, MIGUEL	01/05/24	01/05/24	TOLLS	9.84
01-31	AP	X0134067	OTERO, MIGUEL	01/08/24	01/08/24	TOLLS	1.08
01-31	AP	X0134067	OTERO, MIGUEL	01/17/24	01/17/24	TOLLS	4.92
01-31	AP	X0134067	OTERO, MIGUEL	01/22/24	01/22/24	TOLLS	4.44
01-31	AP	X0134067	OTERO, MIGUEL	01/23/24	01/23/24	TOLLS	0.66
01-31	AP	X0134067	OTERO, MIGUEL	01/24/24	01/24/24	TOLLS	2.40
01-31	AP	X0134067	OTERO, MIGUEL	01/25/24	01/25/24	TOLLS	1.74
01-31	AP	X0139466	OTERO, MIGUEL	01/26/24	01/26/24	TOLLS	3.50
02-03	AP	X0136287	MORALES, ANDREA C.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	3.39
02-03	AP	X0136287	MORALES, ANDREA C.	01/05/24	01/05/24	TAXI/RIDE SHARE	8.76
02-03	AP	X0138222	GONZALEZ, CESAR	01/22/24	01/22/24	WI-FI ON TRAVEL	8.00
02-03	AP	X0138222	GONZALEZ, CESAR	01/22/24	01/27/24	PRIVATE AUTO MILEAGE	29.48
02-03	AP	X0138222	GONZALEZ, CESAR	01/22/24	01/27/24	PARKING	105.00
02-03	AP	X0138222	GONZALEZ, CESAR	01/22/24	01/22/24	TOLLS	13.25
02-06	AP	X0140454	PADRON, ENRIQUE	01/08/24	01/08/24	MEALS	14.43
02-06	AP	X0140454	PADRON, ENRIQUE	01/10/24	01/10/24	MEALS	13.58
02-06	AP	X0140454	PADRON, ENRIQUE	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	409.23
02-08	AP	X0135554	GRENET, ELANA C.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	31.33
02-14	AP	X0137733	HON MARIO DIAZ-BALART	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	380.09
02-14	AP	X0138823	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	380.09
02-14	AP	X0138823	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	380.09
02-14	AP	X0138823	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-380.09
02-14	AP	X0138861	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	1,393.39
02-14	AP	X0138861	CITIBANK	01/05/24	01/05/24	MEALS	7.63
02-14	AP	X0138861	CITIBANK	01/12/24	01/12/24	MEALS	45.00
02-14	AP	X0138861	CITIBANK	01/17/24	01/17/24	MEALS	21.42
02-14	AP	X0141709	HON MARIO DIAZ-BALART	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	380.09
02-14	AP	X0141709	HON MARIO DIAZ-BALART	02/03/24	03/02/24	WI-FI ON TRAVEL	49.95
02-16	AP	01728606	FORD MOTOR CREDIT	02/01/24	02/29/24	AUTOMOBILE LEASE	1,000.00
02-21	AP	X0142311	GONZALEZ, CESAR	02/11/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	248.21
02-21	AP	X0142311	GONZALEZ, CESAR	02/12/24	02/12/24	MEALS	30.54
02-21	AP	X0142311	GONZALEZ, CESAR	02/13/24	02/13/24	MEALS	18.12
02-21	AP	X0142311	GONZALEZ, CESAR	02/03/24	02/03/24	WI-FI ON TRAVEL	49.95
02-21	AP	X0142311	GONZALEZ, CESAR	02/11/24	02/13/24	CAR RENTAL	201.90
02-21	AP	X0142311	GONZALEZ, CESAR	02/11/24	02/13/24	PRIVATE AUTO MILEAGE	9.38
02-21	AP	X0142311	GONZALEZ, CESAR	02/12/24	02/12/24	PARKING	25.00
02-21	AP	X0143290	GONZALEZ, CESAR	02/12/24	02/12/24	TAXI/RIDE SHARE	56.32
02-21	AP	X0143523	HON MARIO DIAZ-BALART	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	380.09
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/29/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	641.20
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/29/24	02/02/24	LODGING	874.52
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	02/01/24	02/01/24	MEALS	11.00
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	02/02/24	02/02/24	MEALS	23.80
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/29/24	01/29/24	WI-FI ON TRAVEL	25.00
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/03/24	02/14/24	PRIVATE AUTO MILEAGE	290.31
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/30/24	01/30/24	TAXI/RIDE SHARE	60.11
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/31/24	01/31/24	TAXI/RIDE SHARE	64.90
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	02/01/24	02/01/24	TAXI/RIDE SHARE	148.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIO DIAZ-BALART—Con.						
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	02/02/24 02/02/24 TAXI/RIDE SHARE	20.56	
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/23/24 01/23/24 PARKING	6.00	
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	02/14/24 02/14/24 PARKING	1.93	
02-23	AP	X0143832	BLANCO, JENNIFER	02/14/24 02/14/24 PRIVATE AUTO MILEAGE	21.39	
02-23	AP	X0143832	BLANCO, JENNIFER	02/14/24 02/14/24 PARKING	1.78	
02-23	AP	X0143832	BLANCO, JENNIFER	02/14/24 02/14/24 TOLLS	2.81	
02-23	AP	X0143862	HON MARIO DIAZ-BALART	02/16/24 02/16/24 AIRFARE COMMERCIAL TRANSPORT	380.09	
02-26	AP	X0144218	OTERO, MIGUEL	01/29/24 02/09/24 PRIVATE AUTO MILEAGE	80.05	
02-26	AP	X0144218	OTERO, MIGUEL	01/29/24 02/29/24 TAXI/RIDE SHARE	40.89	
02-26	AP	X0144218	OTERO, MIGUEL	01/30/24 01/30/24 TAXI/RIDE SHARE	47.90	
02-26	AP	X0144218	OTERO, MIGUEL	01/31/24 01/31/24 TAXI/RIDE SHARE	82.77	
02-26	AP	X0144218	OTERO, MIGUEL	02/02/24 02/02/24 TAXI/RIDE SHARE	56.51	
02-26	AP	X0144218	OTERO, MIGUEL	01/29/24 01/29/24 TOLLS	1.90	
02-26	AP	X0144218	OTERO, MIGUEL	02/02/24 02/02/24 TOLLS	1.90	
02-26	AP	X0144218	OTERO, MIGUEL	02/07/24 02/07/24 TOLLS	3.22	
02-26	AP	X0144218	OTERO, MIGUEL	02/09/24 02/09/24 TOLLS	3.22	
02-26	AP	X0144465	COLON, KIMBERLY Y.	01/31/24 02/07/24 PRIVATE AUTO MILEAGE	30.82	
02-27	AP	01732187	HON MARIO DIAZ-BALART	01/01/24 01/31/24 LODGING	276.56	
02-27	AP	01732187	HON MARIO DIAZ-BALART	01/01/24 01/31/24 MEALS	106.74	
03-01	AP	X0143289	GONZALEZ, CESAR	02/20/24 02/25/24 AIRFARE COMMERCIAL TRANSPORT	503.20	
03-01	AP	X0143289	GONZALEZ, CESAR	02/20/24 02/20/24 MEALS	41.72	
03-01	AP	X0143289	GONZALEZ, CESAR	02/21/24 02/21/24 MEALS	36.93	
03-01	AP	X0143289	GONZALEZ, CESAR	02/22/24 02/22/24 MEALS	53.48	
03-01	AP	X0143289	GONZALEZ, CESAR	02/23/24 02/23/24 MEALS	6.72	
03-01	AP	X0143289	GONZALEZ, CESAR	02/25/24 02/25/24 MEALS	17.16	
03-01	AP	X0143289	GONZALEZ, CESAR	02/20/24 02/25/24 CAR RENTAL	1,115.34	
03-01	AP	X0143289	GONZALEZ, CESAR	02/23/24 02/23/24 GASOLINE	30.36	
03-01	AP	X0143289	GONZALEZ, CESAR	02/20/24 02/25/24 PRIVATE AUTO MILEAGE	9.38	
03-01	AP	X0143289	GONZALEZ, CESAR	02/21/24 02/21/24 PARKING	5.80	
03-01	AP	X0143289	GONZALEZ, CESAR	02/11/24 02/13/24 TOLLS	6.27	
03-01	AP	X0144460	GONZALEZ, CESAR	02/20/24 02/25/24 TOLLS	6.87	
03-04	AP	X0145991	OTERO, MIGUEL	02/27/24 02/27/24 GASOLINE	45.00	
03-04	AP	X0145991	OTERO, MIGUEL	02/21/24 02/27/24 PRIVATE AUTO MILEAGE	11.02	
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/12/24 02/12/24 MEALS	26.82	
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/20/24 02/20/24 MEALS	17.23	
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/21/24 02/21/24 MEALS	31.37	
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/22/24 02/22/24 MEALS	145.19	
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/23/24 02/23/24 MEALS	13.86	
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/25/24 02/25/24 MEALS	4.29	
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/20/24 02/25/24 CAR RENTAL	580.42	
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/26/24 02/26/24 TAXI/RIDE SHARE	18.99	
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/21/24 02/21/24 PARKING	12.00	
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/22/24 02/22/24 PARKING	17.80	

03-06	AP	X0141098	GRENET, ELANA C.	02/01/24	03/01/24	PRIVATE AUTO MILEAGE	44.29
03-06	AP	X0147711	HON MARIO DIAZ-BALART	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-06	AP	X0147711	HON MARIO DIAZ-BALART	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-06	AP	X0147711	HON MARIO DIAZ-BALART	02/11/24	02/11/24	GASOLINE	15.30
03-06	AP	X0147711	HON MARIO DIAZ-BALART	02/20/24	02/20/24	GASOLINE	49.61
03-08	AP	X0148116	DOS SANTOS, ELIZABETH M.	02/20/24	02/25/24	TOLLS	63.69
03-12	AP	X0147332	CITIBANK	02/20/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	438.21
03-14	AP	X0149325	BLANCO, JENNIFER	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	28.90
03-14	AP	X0149325	BLANCO, JENNIFER	03/06/24	03/06/24	TOLLS	2.16
03-14	AP	X0149445	PADRON, ENRIQUE	02/14/24	02/14/24	MEALS	18.00
03-16	AP	01735623	FORD MOTOR CREDIT	03/01/24	03/31/24	AUTOMOBILE LEASE	1,000.00
03-18	AP	X0147422	CITIBANK	01/29/24	02/02/24	LODGING	1,749.04
03-18	AP	X0147422	CITIBANK	01/29/24	01/29/24	MEALS	100.48
03-18	AP	X0147422	CITIBANK	01/30/24	01/30/24	MEALS	90.22
03-18	AP	X0147422	CITIBANK	01/31/24	01/31/24	MEALS	96.52
03-18	AP	X0147422	CITIBANK	02/01/24	02/01/24	MEALS	203.09
03-18	AP	X0147422	CITIBANK	02/02/24	02/02/24	MEALS	28.72
03-18	AP	X0147422	CITIBANK	01/29/24	01/29/24	WI-FI ON TRAVEL	25.00
03-18	AP	X0147422	CITIBANK	01/29/24	02/02/24	PARKING	106.00
03-18	AP	X0148572	HON MARIO DIAZ-BALART	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-18	AP	X0148572	HON MARIO DIAZ-BALART	03/05/24	03/05/24	WI-FI ON TRAVEL	19.00
03-19	AP	X0147549	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-19	AP	X0147549	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-20	AP	X0148930	OTERO, MIGUEL	03/05/24	03/12/24	PRIVATE AUTO MILEAGE	491.56
03-20	AP	X0148930	OTERO, MIGUEL	03/04/24	03/04/24	PARKING	5.00
03-20	AP	X0148930	OTERO, MIGUEL	03/11/24	03/11/24	TOLLS	19.90
03-20	AP	X0148930	OTERO, MIGUEL	03/12/24	03/12/24	TOLLS	9.26
03-21	AP	X0150057	CITIBANK	02/20/24	02/23/24	LODGING	728.85
03-21	AP	X0150057	CITIBANK	02/21/24	02/21/24	MEALS	9.63
03-21	AP	X0150290	HON MARIO DIAZ-BALART	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-21	AP	X0150290	HON MARIO DIAZ-BALART	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-21	AP	X0150290	HON MARIO DIAZ-BALART	03/11/24	03/11/24	WI-FI ON TRAVEL	19.00
03-26	AP	X0148350	PADRON, ENRIQUE	02/07/24	02/07/24	MEALS	49.78
03-26	AP	X0148350	PADRON, ENRIQUE	02/20/24	02/20/24	MEALS	14.71
03-26	AP	X0148350	PADRON, ENRIQUE	02/06/24	03/28/24	PRIVATE AUTO MILEAGE	513.43
03-27	AP	01739580	HON MARIO DIAZ-BALART	02/01/24	02/29/24	LODGING	316.32
03-27	AP	01739580	HON MARIO DIAZ-BALART	02/01/24	02/29/24	MEALS	66.09
03-27	AP	X0152112	HON MARIO DIAZ-BALART	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	380.09
TRAVEL TOTALS:							24,991.66
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720271	AMERICAN WELDING SOCIETY INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,710.81
01-16	AP	01720455	AMERICAN WELDING SOCIETY INC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	250.00
01-16	AP	01720456	AMERICAN WELDING SOCIETY INC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	250.00
01-18	AP	X0129567	COMCAST	01/10/24	02/09/24	UTILITIES	244.37
01-25	GL	MED0131073	.....	01/18/24	01/18/24	HIR GRAPHICS (TRANSFER)	50.00
01-25	AP	X0136168	COMCAST	01/18/24	02/17/24	UTILITIES	297.84
01-26	AP	X0136993	CENTURYLINK	01/09/24	02/08/24	UTILITIES	388.80
01-29	AP	01723473	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	4.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIO DIAZ-BALART—Con.						
01-31	AP 01724999	UPS	01/08/24 01/08/24	POSTAGE / COURIER / BOX RENTAL	2.28	
01-31	AP 01724999	UPS	01/09/24 01/09/24	POSTAGE / COURIER / BOX RENTAL	2.28	
01-31	AP 01724999	UPS	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL	2.28	
01-31	AP 01724999	UPS	01/11/24 01/11/24	POSTAGE / COURIER / BOX RENTAL	6.84	
01-31	AP 01724999	UPS	01/12/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	4.56	
02-15	AP X0142430	VERIZON	01/29/24 02/28/24	UTILITIES	645.21	
02-15	AP X0142433	SPEEDCAST WIRELESS LLC	01/01/24 01/31/24	UTILITIES	390.00	
02-16	AP 01728401	AMERICAN WELDING SOCIETY INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,710.81	
02-16	AP 01728589	AMERICAN WELDING SOCIETY INC	02/01/24 02/29/24	TEMPORARY SPACE RENTAL	250.00	
02-16	AP 01728590	AMERICAN WELDING SOCIETY INC	02/01/24 02/29/24	TEMPORARY SPACE RENTAL	250.00	
02-21	AP X0143476	COMCAST	02/10/24 03/09/24	UTILITIES	236.86	
02-21	AP X0143478	COMCAST	02/18/24 03/17/24	UTILITIES	297.84	
02-27	AP X0144647	CENTURYLINK	02/09/24 03/08/24	UTILITIES	411.48	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	110.75	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,072.92	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	28.38	
02-29	AP X0144646	AT&T	01/10/24 02/09/24	UTILITIES	799.65	
03-04	AP 01731913	UPS	02/16/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	10.45	
03-13	AP X0149151	SPEEDCAST WIRELESS LLC	03/01/24 03/31/24	UTILITIES	390.00	
03-16	AP 01735418	AMERICAN WELDING SOCIETY INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,710.81	
03-16	AP 01735606	AMERICAN WELDING SOCIETY INC	03/01/24 03/31/24	TEMPORARY SPACE RENTAL	250.00	
03-16	AP 01735607	AMERICAN WELDING SOCIETY INC	03/01/24 03/31/24	TEMPORARY SPACE RENTAL	250.00	
03-21	AP X0150292	VERIZON	02/29/24 03/28/24	UTILITIES	645.21	
03-21	AP X0150305	COMCAST	03/10/24 04/09/24	UTILITIES	236.86	
03-22	AP 01738636	UPS	03/06/24 03/06/24	POSTAGE / COURIER / BOX RENTAL	30.86	
03-25	AP X0151856	CENTURYLINK	03/09/24 04/08/24	UTILITIES	411.48	
03-25	AP X0151901	AT&T	02/10/24 03/09/24	UTILITIES	799.65	
03-25	AP X0151905	COMCAST	03/18/24 04/17/24	UTILITIES	297.84	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	110.75	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,092.99	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	24.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					39,754.18	
PRINTING AND REPRODUCTION						
03-05	AP X0146364	ACCURATE WORD	02/12/24 02/12/24	NON-FRANKABLE PRINTING & REPRO	215.00	
03-27	AP X0152114	ACCURATE WORD	03/15/24 03/15/24	NON-FRANKABLE PRINTING & REPRO	112.50	
PRINTING AND REPRODUCTION TOTALS:					327.50	
OTHER SERVICES						
02-01	AP 01725836	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
02-14	AP X0138419	CITIBANK -APPLE.COM/BILL	01/03/24 01/03/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
02-16	AP 01728962	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
02-21	AP X0138589	CITIBANK -APPLE.COM/BILL	01/15/24 02/14/24	TECHNOLOGY SERVICE CONTRACTS	9.99	

03-14	AP	X0147405	CITIBANK -APPLE.COM/BILL	01/29/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-14	AP	X0147405	CITIBANK -APPLE.COM/BILL	01/30/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2.99
03-14	AP	X0147405	CITIBANK -APPLE.COM/BILL	02/03/24	03/02/24	TECHNOLOGY SERVICE CONTRACTS	0.99
03-16	AP	01735979	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-18	AP	X0147342	CITIBANK -APPLE.COM/BILL	02/20/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS	9.99
OTHER SERVICES TOTALS:							4,588.12
SUPPLIES AND MATERIALS							
01-19	AP	X0134939	GONZALEZ, CESAR	01/09/24	01/09/24	FOOD & BEVERAGE	3.39
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	438.31
01-31	AP	X0134067	OTERO, MIGUEL	01/05/24	01/05/24	FOOD & BEVERAGE	42.10
01-31	AP	X0134067	OTERO, MIGUEL	01/17/24	01/17/24	FOOD & BEVERAGE	64.26
02-14	AP	X0138419	CITIBANK -AMZN Mktp US R067Q7D00	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	10.58
02-14	AP	X0138419	CITIBANK -PMT VEHICLE TAG RENEW MDC	01/24/24	01/24/24	AUTO EXPENSES	105.50
02-21	AP	X0138589	CITIBANK -AMZN Mktp US K03AF3KP3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	29.99
02-21	AP	X0138589	CITIBANK -AMZN Mktp US KC6RR1E03	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	43.98
02-21	AP	X0138589	CITIBANK -AMZN Mktp US RT1ZX0HT0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	67.47
02-21	AP	X0138589	CITIBANK -AMZN Mktp US RT6T43F22	01/09/24	01/09/24	FOOD & BEVERAGE	24.98
02-21	AP	X0138589	CITIBANK -AMZN Mktp US TK18Z5SE2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	14.88
02-21	AP	X0138589	CITIBANK -AMZN Mktp US TK2086701	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	39.96
02-21	AP	X0138589	CITIBANK -AMZN Mktp US TM8UF1WU3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	24.99
02-21	AP	X0138589	CITIBANK -CANVA I04041-57221733	01/25/24	02/24/24	SOFTWARE LESS THAN \$500	12.95
02-21	AP	X0142311	GONZALEZ, CESAR	02/08/24	02/08/24	FOOD & BEVERAGE	16.40
02-21	AP	X0142998	CITIBANK -AMZN Mktp US R06IT6IW0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	40.11
02-26	AP	X0144218	OTERO, MIGUEL	02/12/24	02/12/24	FOOD & BEVERAGE	43.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	75.02
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	197.67
03-04	AP	X0145991	OTERO, MIGUEL	02/21/24	02/21/24	FOOD & BEVERAGE	185.00
03-04	AP	X0145991	OTERO, MIGUEL	02/27/24	02/27/24	FOOD & BEVERAGE	177.61
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	11.40
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	71.34
03-14	AP	X0147405	CITIBANK -AMZN Mktp US RB2QT4PG0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	13.90
03-14	AP	X0147405	CITIBANK -AMZN Mktp US RB6KB0800	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	38.87
03-18	AP	X0147342	CITIBANK -AMAZON.COM R221J7PU0	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	63.73
03-18	AP	X0147342	CITIBANK -AMAZON.COM RZ6UR46B0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	239.00
03-18	AP	X0147342	CITIBANK -AMZN MKTP US RB4CS6152	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	63.99
03-18	AP	X0147342	CITIBANK -Amazon.com R24SK4QW0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	101.78
03-18	AP	X0147342	CITIBANK -CANVA I04072-36308099	02/25/24	03/24/24	SOFTWARE LESS THAN \$500	12.95
03-18	AP	X0147342	CITIBANK -GRAMMARLY C0TYBY4UX	02/20/24	02/19/25	SOFTWARE LESS THAN \$500	139.95
03-18	AP	X0147342	CITIBANK -THE EPOCH TIMES	02/06/24	02/06/25	PUBLICATIONS/REFERENCE MAT'L	99.00
03-20	AP	X0148930	OTERO, MIGUEL	03/04/24	03/04/24	FOOD & BEVERAGE	102.00
03-21	AP	X0149997	GONZALEZ, CESAR	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE)	26.17
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	286.29
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	61.84
SUPPLIES AND MATERIALS TOTALS:							2,967.36
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	329.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	329.00
03-29	GL	MNT0132765	.....	01/31/24	01/31/24	MAINTENANCE / REPAIRS	-3.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIO DIAZ-BALART—Con.						
03-29	GL	MNT0132765	02/01/24 02/29/24	MAINTENANCE / REPAIRS		-94.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		235.00
					EQUIPMENT TOTALS:	795.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,030.97
					OFFICE TOTALS:	379,030.97
2023 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	63.15
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	21,347.54
					FRANKED MAIL TOTALS:	21,410.69
PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G.	12/01/23 01/02/24	DIRECTOR OF CONSTITUENT SERVIC		4,158.33
		BLANCO,JENNIFER	12/01/23 01/02/24	SENIOR CONGRESSIONAL AIDE		4,133.33
		COLON,KIMBERLY Y	12/01/23 01/02/24	CONGRESSIONAL AIDE		4,075.00
		DOS SANTOS,ELIZABETH M	12/01/23 01/02/24	SENIOR LEGISLATIVE ASSISTANT		4,230.56
		GONZALEZ, CESAR	01/01/24 01/02/24	CHIEF OF STAFF		447.64
		GRENET, ELANA C.	12/01/23 01/02/24	DIRECTOR OF OPERATIONS		4,138.89
		HERNANDEZ, ANNETTE M.	12/01/23 01/02/24	OUTREACH DIRECTOR		4,013.89
		MORALES,ANDREA C	12/01/23 01/02/24	PRESS SECRETARY		4,183.33
		MORLEY, AUTUMN J.	12/01/23 01/02/24	COUNSEL/SENIOR POLICY ADVISOR		4,198.33
		OLIVEROS, GLORIANNE M.	12/01/23 01/02/24	DISTRICT DIRECTOR		5,346.11
		OTERO, MIGUEL	12/01/23 01/02/24	DEPUTY CHIEF OF STAFF		4,607.25
		PADRO,ENRIQUE	12/01/23 01/02/24	SOUTHWEST FL DIRECTOR		4,275.00
		REYNOLDS, GISSELLE G.	12/01/23 01/02/24	LEGISLATIVE DIRECTOR		4,166.39
		SCOTT, VANESSA M.	12/01/23 01/02/24	LEGISLATIVE ASSISTANT		4,141.67
		SMOLI, DIETWIN J.	12/01/23 01/02/24	STAFF ASSISTANT		4,036.11
		ZEGARRA, CHRISTOPHER	12/01/23 01/02/24	STAFF ASSISTANT		4,019.44
					PERSONNEL COMPENSATION TOTALS:	64,171.27
TRAVEL						
01-04	AP	X0128085	OTERO, MIGUEL	12/20/23 12/20/23	GASOLINE	46.00
01-04	AP	X0128085	OTERO, MIGUEL	12/08/23 12/19/23	PRIVATE AUTO MILEAGE	227.18
01-04	AP	X0128085	OTERO, MIGUEL	12/12/23 12/12/23	TOLLS	1.32
01-04	AP	X0128085	OTERO, MIGUEL	12/18/23 12/18/23	TOLLS	4.64
01-04	AP	X0128085	OTERO, MIGUEL	12/19/23 12/19/23	TOLLS	3.88
01-04	AP	X0129568	HON MARIO DIAZ-BALART	11/15/23 11/15/23	GASOLINE	48.94
01-04	AP	X0129568	HON MARIO DIAZ-BALART	11/21/23 11/21/23	GASOLINE	28.01
01-04	AP	X0129568	HON MARIO DIAZ-BALART	12/10/23 12/10/23	GASOLINE	40.02
01-09	AP	X0130696	GONZALEZ, CESAR	12/21/23 12/26/23	CAR RENTAL	461.94
01-09	AP	X0130698	GONZALEZ, CESAR	12/21/23 12/26/23	PRIVATE AUTO MILEAGE	9.18
01-09	AP	X0130699	GONZALEZ, CESAR	12/21/23 12/26/23	AIRFARE COMMERCIAL TRANSPORT	599.81
01-09	AP	X0130702	GONZALEZ, CESAR	12/26/23 12/26/23	GASOLINE	16.28

01-10	AP	X0132454	PADRON, ENRIQUE	12/06/23	12/06/23	MEALS	31.45
01-10	AP	X0132454	PADRON, ENRIQUE	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	327.36
01-10	AP	X0132525	GONZALEZ, CESAR	12/21/23	12/26/23	TOLLS	3.06
01-11	AP	X0125621	HERNANDEZ, ANNETTE M.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE	280.04
01-11	AP	X0125621	HERNANDEZ, ANNETTE M.	12/06/23	12/06/23	PARKING	5.00
01-11	AP	X0129357	HERNANDEZ, ANNETTE M.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	30.13
01-19	AP	X0130703	GONZALEZ, CESAR	12/22/23	12/22/23	MEALS	4.79
01-19	AP	X0132419	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-29	AP	01724791	HON MARIO DIAZ-BALART	12/01/23	12/31/23	LODGING	210.60
01-29	AP	01724791	HON MARIO DIAZ-BALART	12/01/23	12/31/23	MEALS	74.43
02-06	AP	X0140454	PADRON, ENRIQUE	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	45.43
02-21	AP	X0143523	HON MARIO DIAZ-BALART	10/06/23	10/06/23	GASOLINE	34.50
TRAVEL TOTALS:							2,913.88
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01718527	UPS	11/13/23	11/13/23	POSTAGE / COURIER / BOX RENTAL	12.33
01-08	AP	01718527	UPS	11/16/23	11/16/23	POSTAGE / COURIER / BOX RENTAL	20.90
01-08	AP	01718527	UPS	11/17/23	11/17/23	POSTAGE / COURIER / BOX RENTAL	10.81
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	2.28
01-08	AP	01718527	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	6.87
01-19	AP	X0132960	GONZALEZ, CESAR	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	172.52
01-19	AP	X0134563	VERIZON	12/29/23	01/28/24	UTILITIES	645.12
01-19	AP	X0134565	SPEEDCAST WIRELESS LLC	01/01/24	01/31/24	UTILITIES	390.00
01-26	AP	X0136536	AT&T	12/10/23	01/09/24	UTILITIES	799.50
01-29	AP	01723473	UPS	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	17.28
01-29	AP	01723473	UPS	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL	8.57
01-29	AP	01723473	UPS	12/08/23	12/08/23	POSTAGE / COURIER / BOX RENTAL	41.84
01-29	AP	01723473	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	7,278.36
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	22.39
01-31	AP	01724999	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	17.69
01-31	AP	01724999	UPS	12/16/23	12/16/23	POSTAGE / COURIER / BOX RENTAL	9.61
RENT, COMMUNICATION, UTILITIES TOTALS:							9,605.10
PRINTING AND REPRODUCTION							
02-08	AP	X0139305	CITIBANK -Google ADS7211888672	12/01/23	12/01/23	ADVERTISEMENTS	411.54
02-21	AP	X0138589	CITIBANK -GOOGLE ADS7211888672	01/01/24	01/31/24	ADVERTISEMENTS	448.54
PRINTING AND REPRODUCTION TOTALS:							860.08
OTHER SERVICES							
01-04	AP	X0129388	TITOS FRAME SHOP LLC	12/19/23	12/19/23	FRAMING	300.00
01-16	AP	01721042	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-19	AP	X0131960	CITIBANK -APPLE.COM/BILL	11/29/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	3.17
01-19	AP	X0131960	CITIBANK -APPLE.COM/BILL	11/30/23	12/30/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-19	AP	X0131960	CITIBANK -APPLE.COM/BILL	12/03/23	01/03/24	TECHNOLOGY SERVICE CONTRACTS	0.99
02-14	AP	X0138419	CITIBANK -APPLE.COM/BILL	12/29/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS	3.17
02-14	AP	X0138419	CITIBANK -APPLE.COM/BILL	12/30/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:							23,713.31
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	276.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARIO DIAZ-BALART—Con.						
01-04	AP	X0128085	OTERO, MIGUEL	12/14/23 12/14/23	FOOD & BEVERAGE	35.00
01-04	AP	X0128085	OTERO, MIGUEL	12/20/23 12/20/23	FOOD & BEVERAGE	80.42
01-09	AP	X0130688	GONZALEZ, CESAR	12/22/23 12/22/23	FOOD & BEVERAGE	25.59
01-11	AP	X0125621	HERNANDEZ, ANNETTE M.	10/06/23 10/06/23	FOOD & BEVERAGE	73.30
01-11	AP	X0125621	HERNANDEZ, ANNETTE M.	12/01/23 12/01/23	FOOD & BEVERAGE	22.28
01-23	AP	X0130701	GONZALEZ, CESAR	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	115.70
01-25	AP	X0131747	CITIBANK -AMAZON.COM 1J1B72MV3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	35.02
01-25	AP	X0131747	CITIBANK -AMAZON.COM 535V5E33	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	191.48
01-25	AP	X0131747	CITIBANK -AMAZON.COM F04NR03Q3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	364.70
01-25	AP	X0131747	CITIBANK -AMAZON.COM HQ34C4D43	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	204.88
01-25	AP	X0131747	CITIBANK -AMAZON.COM W05HM19L3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	72.21
01-25	AP	X0131747	CITIBANK -AMZN Mktp US 0J8JW08V3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	90.24
01-25	AP	X0131747	CITIBANK -AMZN Mktp US 2K2H587S3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	18.98
01-25	AP	X0131747	CITIBANK -AMZN Mktp US 6X8I28M63	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	222.55
01-25	AP	X0131747	CITIBANK -AMZN Mktp US 7R4H961U3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	21.16
01-25	AP	X0131747	CITIBANK -AMZN Mktp US 811AH8QU3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	11.09
01-25	AP	X0131747	CITIBANK -AMZN Mktp US 8W1GB2VV3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	55.39
01-25	AP	X0131747	CITIBANK -AMZN Mktp US BR5BM59D3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	530.76
01-25	AP	X0131747	CITIBANK -AMZN Mktp US D979808L3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	49.38
01-25	AP	X0131747	CITIBANK -AMZN Mktp US F08QF2CJ3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	11.09
01-25	AP	X0131747	CITIBANK -AMZN Mktp US G41FV34H3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	18.58
01-25	AP	X0131747	CITIBANK -AMZN Mktp US IJ1ZQ06H3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	9.59
01-25	AP	X0131747	CITIBANK -AMZN Mktp US MM7VP2UY3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	162.77
01-25	AP	X0131747	CITIBANK -AMZN Mktp US O85N50QN3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	11.72
01-25	AP	X0131747	CITIBANK -AMZN Mktp US T643C46Y3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	179.94
01-25	AP	X0131747	CITIBANK -AMZN Mktp US VN9SR8KJ3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	16.68
01-25	AP	X0131747	CITIBANK -AMZN Mktp US WK5F16TK3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	54.36
01-25	AP	X0131747	CITIBANK -AMZN Mktp US WW20J27U3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	24.99
01-25	AP	X0131747	CITIBANK -APPLE.COM/BILL	12/15/23 12/14/24	PUBLICATIONS/REFERENCE MAT'L	9.99
01-25	AP	X0131747	CITIBANK -Amazon.com 419X72VC3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	49.00
01-25	AP	X0131747	CITIBANK -Amazon.com AW48P3U03	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	36.37
01-25	AP	X0131747	CITIBANK -Amazon.com EJ3VD8QC3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	47.77
01-25	AP	X0131747	CITIBANK -Amazon.com HM8G70HQ3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	14.43
01-25	AP	X0131747	CITIBANK -Amazon.com IK8VX9CQ3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	83.64
01-25	AP	X0131747	CITIBANK -Amazon.com Y831M15V3	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	139.99
01-25	AP	X0131747	CITIBANK -CANVA I04010-41441272	12/25/23 01/24/24	SOFTWARE LESS THAN \$500	12.95
01-29	AP	X0137142	CITIBANK -AMZN Mktp US 4M8GR83A3	11/30/23 11/30/23	FOOD & BEVERAGE	75.90
01-31	GL	RMS0131297		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	12.08
02-02	AP	X0137156	CITIBANK -AMZN Mktp US 6770D2T23	12/06/23 12/06/23	FOOD & BEVERAGE	18.49
02-02	AP	X0137156	CITIBANK -AMZN Mktp US 6770D2T23	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	77.98
02-05	GL	FRM0131459		09/14/23 11/16/23	FRAMING (TRANSFER)	84.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	223.59
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	45.21

02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	3,390.66	
02-20	GL	GFT0131713	.....	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	419.28	
02-21	AP	X0138589	CITIBANK -AMZN Mktg US BD6XE15X3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	52.94	
02-21	AP	X0138589	CITIBANK -WWW.AMAZON 111-511510	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	960.86	
SUPPLIES AND MATERIALS TOTALS:							8,741.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							131,415.96	
OFFICE TOTALS:							131,415.96	

INTERN ALLOWANCES
2024 HON. MARIO DIAZ-BALART
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,056.67	9,056.67
INTERN ALLOWANCES TOTALS:	9,056.67	9,056.67
OFFICE TOTALS:	9,056.67	9,056.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MAHMOODI, MELANIE	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,206.67	
OJEDA, SOPHYA	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,553.33	
PAEZ, KEVIN A.	01/29/24	03/21/24	PAID INTERN - HOUSE PROGRAM	2,296.67	
PERSONNEL COMPENSATION TOTALS:				9,056.67	
INTERN ALLOWANCES TOTALS:				9,056.67	
OFFICE TOTALS:				9,056.67	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	225.16	225.16
PERSONNEL COMPENSATION	317,943.40	317,943.40
TRAVEL	2,781.53	2,781.53
RENT, COMMUNICATION, UTILITIES	3,225.19	3,225.19
OTHER SERVICES	823.50	823.50
SUPPLIES AND MATERIALS	1,034.38	1,034.38
EQUIPMENT	1,365.00	1,365.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,398.16	327,398.16
OFFICE TOTALS:	327,398.16	327,398.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-26.80	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-96.65	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	184.23	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	187.23	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-22.85	
FRANKED MAIL TOTALS:							225.16	

PERSONNEL COMPENSATION

BABBITT, EMRE K.	01/03/24	03/31/24	STAFF ASSISTANT	12,955.57	
BERLIN, CARI J.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED	18,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE DINGELL—Con.						
		BLACK, DANIEL J.	01/03/24 02/23/24	CHIEF OF STAFF	19,833.33	
		BLACK, DANIEL J.	02/01/24 02/23/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,111.11	
		BROWN, HAILE E.	01/03/24 03/31/24	FIELD REPRESENTATIVE	12,955.57	
		BURMESTER, ANNICA E.	01/03/24 03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	12,955.57	
		BURNS, MOLLY E.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67	
		FROST, GEORGIA R.	01/03/24 03/31/24	FIELD REPRESENTATIVE	12,955.57	
		GERSON, STEPHANIE C.	01/03/24 03/31/24	EXECUTIVE ASSISTANT	14,666.67	
		GIULINO, DANIELLE M.	01/03/24 03/31/24	SHARED EMPLOYEE	6,111.10	
		HARING, ANDREW J.	01/03/24 03/31/24	CASEWORKER	15,888.90	
		HAYWARD, ZACHARY G.	01/03/24 03/31/24	DISTRICT DIRECTOR	23,222.23	
		JOHNSON, MICHAELA A.	01/03/24 01/30/24	COMMUNICATIONS DIRECTOR	7,000.00	
		JOHNSON, MICHAELA A.	02/01/24 03/31/24	DEPUTY CHIEF OF STAFF	18,333.34	
		KADRI, JANNIE A.	01/03/24 03/31/24	DIRECTOR OF CONSTITUENT SERVICE	19,555.57	
		KIRCHEN, WILLIAM	01/03/24 03/31/24	FIELD REPRESENTATIVE	13,200.00	
		MAKAREWICZ, MEGAN N.	01/03/24 01/30/24	LEGISLATIVE DIRECTOR	6,611.11	
		MAKAREWICZ, MEGAN N.	02/01/24 03/31/24	CHIEF OF STAFF	21,666.66	
		PIERZYNSKI, ALEXA	01/03/24 03/31/24	FIELD REPRESENTATIVE	12,955.57	
		PINCKNEY, JANNA L.	01/03/24 03/31/24	SHARED EMPLOYEE	4,693.33	
		SEABROOK, WILLIAM H.	03/18/24 03/31/24	LEGISLATIVE DIRECTOR	3,250.00	
		SHAPIRO, JOSHUA M.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	17,111.10	
		THON, MELANIE J.	01/03/24 03/31/24	VETERAN CASEWORKER	13,444.43	
		WALTERS, HARRIET E.	01/03/24 03/31/24	DIGITAL DIRECTOR	12,466.67	
				PERSONNEL COMPENSATION TOTALS:	317,943.40	
TRAVEL						
02-01	AP	X0138752 CITIBANK	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90	
02-01	AP	X0138752 CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	199.90	
02-01	AP	X0138752 CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	199.90	
02-01	AP	X0138752 CITIBANK	01/25/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	768.10	
02-22	AP	X0143644 BROWN, HAILE E.	02/12/24 02/12/24	PRIVATE AUTO MILEAGE	8.77	
02-22	AP	X0143646 BROWN, HAILE E.	01/09/24 01/09/24	PRIVATE AUTO MILEAGE	7.42	
02-27	AP	X0145378 BROWN, HAILE E.	02/21/24 02/21/24	PRIVATE AUTO MILEAGE	22.40	
02-28	AP	X0134387 BROWN, HAILE E.	01/08/24 01/08/24	PRIVATE AUTO MILEAGE	38.24	
03-19	AP	X0150627 BROWN, HAILE E.	03/11/24 03/11/24	PRIVATE AUTO MILEAGE	20.70	
03-21	AP	X0146897 CITIBANK	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	130.10	
03-21	AP	X0146897 CITIBANK	02/03/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
03-21	AP	X0146897 CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
03-21	AP	X0146897 CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	199.90	
03-21	AP	X0146897 CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	199.90	
03-21	AP	X0146897 CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
				TRAVEL TOTALS:	2,781.53	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720602 HBOC LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.42	
01-17	AP	01721398 HBOC LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,601.42	

02-14	AP	X0142864	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	23.05
02-14	AP	X0142866	UPS	02/06/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	18.36
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	120.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	537.70
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	585.63
02-29	AP	X0145610	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	47.44
02-29	AP	X0145732	UPS	02/14/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	43.65
03-05	AP	X0147736	CITIBANK -COMCAST BUSINESS	01/03/24	01/31/24	UTILITIES	126.00
03-05	AP	X0147736	CITIBANK -DTE Energy	01/03/24	01/25/24	UTILITIES	195.92
03-14	AP	X0149748	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	17.80
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	120.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	537.06
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	763.08
RENT, COMMUNICATION, UTILITIES TOTALS:							3,225.19
OTHER SERVICES							
02-05	AP	X0140669	PURE DATA SERVICES LLC	01/31/24	01/31/24	JANITORIAL AND MAINT SERV	53.50
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							823.50
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-96.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	456.63
02-05	AP	X0138599	CITIBANK -HERITAGE NEWSPAPERS	01/13/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	8.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-348.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	360.83
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	43.99
03-14	AP	X0147093	CITIBANK -AMAZON RET 113-202864	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	41.97
03-14	AP	X0147093	CITIBANK -AMZN Mktp US RB0K45GY1	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	12.71
03-14	AP	X0147093	CITIBANK -Amazon.com R16R54RH0	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	27.76
03-14	AP	X0147093	CITIBANK -Amazon.com R19QS91L1	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	29.25
03-14	AP	X0147093	CITIBANK -Amazon.com RW85K9XE0	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	24.23
03-22	AP	X0147551	CITIBANK -CREAMERY DD	02/06/24	02/06/24	FOOD & BEVERAGE	57.96
03-22	AP	X0147551	CITIBANK -HERITAGE NEWSPAPERS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	8.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	43.99
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	411.06
SUPPLIES AND MATERIALS TOTALS:							1,034.38
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	455.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	455.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	455.00
EQUIPMENT TOTALS:							1,365.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,398.16
OFFICE TOTALS:							327,398.16
2023 HON. DEBBIE DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	296.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DEBBIE DINGELL—Con.						
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23 FRANKED MAIL	23,997.59	
					FRANKED MAIL TOTALS:	24,294.13
PERSONNEL COMPENSATION						
		BABBITT, EMRE K.	01/01/24 01/02/24	STAFF ASSISTANT	294.44	
		BERLIN, CARI J.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS & SCHED	416.67	
		BLACK, DANIEL J.	01/01/24 01/02/24	CHIEF OF STAFF	777.78	
		BROWN, HAILE E.	01/01/24 01/02/24	FIELD REPRESENTATIVE	294.44	
		BURMESTER, ANNICA E.	01/01/24 01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	294.44	
		BURNS, MOLLY E.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	333.33	
		FROST, GEORGIA R.	01/01/24 01/02/24	FIELD REPRESENTATIVE	294.44	
		GERSON, STEPHANIE C.	01/01/24 01/02/24	EXECUTIVE ASSISTANT	333.33	
		GIULINO, DANIELLE M.	01/01/24 01/02/24	SHARED EMPLOYEE	138.89	
		HARING, ANDREW J.	01/01/24 01/02/24	CASEWORKER	361.11	
		HAYWARD, ZACHARY G.	01/01/24 01/02/24	DISTRICT DIRECTOR	527.78	
		JOHNSON, MICHAELA A.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	500.00	
		KADRI, JANNIE A.	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SERVIC	444.44	
		KIRCHEN, WILLIAM	01/01/24 01/02/24	FIELD REPRESENTATIVE	300.00	
		MAKAREWICZ, MEGAN N.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	472.22	
		PIERZYNSKI, ALEXA	01/01/24 01/02/24	FIELD REPRESENTATIVE	294.44	
		PINCKNEY, JANNA L.	01/01/24 01/02/24	SHARED EMPLOYEE	106.67	
		SHAPIRO, JOSHUA M.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	388.89	
		THON, MELANIE J.	01/01/24 01/02/24	VETERAN CASEWORKER	305.56	
		WALTERS, HARRIET E.	01/01/24 01/02/24	DIGITAL DIRECTOR	283.33	
					PERSONNEL COMPENSATION TOTALS:	7,162.20
TRAVEL						
01-02	AP	X0129446	BROWN, HAILE E.	12/11/23 12/11/23 PRIVATE AUTO MILEAGE	16.62	
01-23	AP	X0135375	CITIBANK	12/03/23 12/03/23 AIRFARE COMMERCIAL TRANSPORT	385.90	
01-23	AP	X0135375	CITIBANK	12/10/23 12/10/23 AIRFARE COMMERCIAL TRANSPORT	199.90	
01-23	AP	X0135375	CITIBANK	12/17/23 12/17/23 AIRFARE COMMERCIAL TRANSPORT	385.90	
01-23	AP	X0135375	CITIBANK	12/22/23 12/22/23 AIRFARE COMMERCIAL TRANSPORT	199.90	
02-01	AP	X0140024	CITIBANK	01/02/24 01/02/24 AIRFARE COMMERCIAL TRANSPORT	199.90	
03-04	AP	X0054233	CITIBANK	02/08/23 02/08/23 AIRFARE COMMERCIAL TRANSPORT	70.00	
03-04	AP	X0054233	CITIBANK	11/02/23 11/02/23 AIRFARE COMMERCIAL TRANSPORT	649.90	
					TRAVEL TOTALS:	2,108.02
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720629	CITY OF WOODHAVEN	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
01-17	AP	01721398	HBOC LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	5,601.42	
01-23	AP	X0135386	CITIBANK -VZWLSS APOCC VISB	11/02/23 12/01/23 UTILITIES	668.96	
01-25	AP	X0131925	CITIBANK -AMZN Mktp US DE4HG31Q3	11/28/23 11/28/23 POSTAGE / COURIER / BOX RENTAL	25.00	
01-25	AP	X0131925	CITIBANK -COMCAST BUSINESS	10/01/23 10/31/23 UTILITIES	145.00	
01-25	AP	X0131925	CITIBANK -DTE Energy	10/26/23 11/22/23 UTILITIES	263.06	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	44.00	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	128.50	

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	536.23
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	585.63
02-05	AP	X0140654	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	125.00
02-05	AP	X0140654	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	135.00
02-05	AP	X0140654	CITIBANK -DTE Energy	11/23/23	12/22/23	UTILITIES	240.31
02-05	AP	X0140654	CITIBANK -VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES	1,067.72
02-14	AP	X0142867	UPS	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL	24.75
02-14	AP	X0142868	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL	6.19
02-14	AP	X0142870	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	22.76
02-14	AP	X0142871	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	5.74
02-14	AP	X0142872	UPS	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	12.40
02-14	AP	X0142873	UPS	06/10/23	06/10/23	POSTAGE / COURIER / BOX RENTAL	13.78
02-14	AP	X0142874	UPS	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL	2.25
02-14	AP	X0142874	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	102.34
02-14	AP	X0142874	UPS	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL	38.05
02-14	AP	X0142878	UPS	06/23/23	06/23/23	POSTAGE / COURIER / BOX RENTAL	35.00
02-15	AP	X0142984	UPS	06/23/23	06/23/23	POSTAGE / COURIER / BOX RENTAL	12.54
02-15	AP	X0142985	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL	19.75
02-15	AP	X0142986	UPS	07/24/23	07/27/23	POSTAGE / COURIER / BOX RENTAL	15.67
02-15	AP	X0142987	UPS	07/27/23	07/28/23	POSTAGE / COURIER / BOX RENTAL	51.14
02-15	AP	X0142989	UPS	08/08/23	08/08/23	POSTAGE / COURIER / BOX RENTAL	6.80
02-15	AP	X0142991	UPS	09/01/23	09/01/23	POSTAGE / COURIER / BOX RENTAL	31.25
02-15	AP	X0142992	UPS	10/02/23	10/02/23	POSTAGE / COURIER / BOX RENTAL	6.18
02-15	AP	X0142994	UPS	10/11/23	10/11/23	POSTAGE / COURIER / BOX RENTAL	4.97
02-15	AP	X0142996	UPS	11/20/23	11/20/23	POSTAGE / COURIER / BOX RENTAL	64.99
02-15	AP	X0143002	UPS	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	10.20
02-16	AP	01728733	HBOC LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.42
02-16	AP	01728762	CITY OF WOODHAVEN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-05	AP	X0147736	CITIBANK -COMCAST BUSINESS	01/01/24	01/02/24	UTILITIES	9.00
03-05	AP	X0147736	CITIBANK -DTE Energy	12/23/23	01/02/24	UTILITIES	113.42
03-16	AP	01735749	HBOC LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.42
03-16	AP	01735780	CITY OF WOODHAVEN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,127.84
			PRINTING AND REPRODUCTION				
02-12	AP	01727278	PUBLIC PRINTER	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	221.32
						PRINTING AND REPRODUCTION TOTALS:	221.32
			OTHER SERVICES				
01-10	AP	X0133495	CAROL D ERTEL	01/03/23	01/02/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-25	AP	X0136436	PURE DATA SERVICES LLC	11/08/23	11/08/23	JANITORIAL AND MAINT SERV	53.50
01-26	AP	01724491	FIRESIDE 21 LLC	01/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	13,930.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	16,868.50
			SUPPLIES AND MATERIALS				
01-25	AP	X0131925	CITIBANK -AMAZON.COM E248I5UB3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	17.98
01-25	AP	X0131925	CITIBANK -AMAZON.COM SB06X4I83	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	16.11
01-25	AP	X0131925	CITIBANK -HERITAGE NEWSPAPERS	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	8.00
02-05	AP	X0140654	CITIBANK -AMZN Mktp US TK3RZ23P0	01/02/24	01/02/24	HABITATION EXPENSE	508.64
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	43.99
03-15	AP	01734955	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/24	01/02/24	SOFTWARE LESS THAN \$500 QTY - 2	580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DEBBIE DINGELL—Con.						
03-29	AP 01739904	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)	20.00	
				SUPPLIES AND MATERIALS TOTALS:	1,194.72	
		EQUIPMENT				
01-31	GL MNT0131237	.....	02/08/23 02/28/23	MAINTENANCE / REPAIRS	-112.50	
01-31	GL MNT0131237	.....	03/01/23 03/31/23	MAINTENANCE / REPAIRS	-150.00	
01-31	GL MNT0131237	.....	04/01/23 04/30/23	MAINTENANCE / REPAIRS	-150.00	
01-31	GL MNT0131237	.....	05/01/23 05/31/23	MAINTENANCE / REPAIRS	-150.00	
01-31	GL MNT0131237	.....	06/01/23 06/30/23	MAINTENANCE / REPAIRS	-150.00	
01-31	GL MNT0131237	.....	07/01/23 07/31/23	MAINTENANCE / REPAIRS	-150.00	
01-31	GL MNT0131237	.....	08/01/23 08/31/23	MAINTENANCE / REPAIRS	-150.00	
01-31	GL MNT0131237	.....	09/01/23 09/30/23	MAINTENANCE / REPAIRS	-150.00	
01-31	GL MNT0131237	.....	10/01/23 10/31/23	MAINTENANCE / REPAIRS	-150.00	
01-31	GL MNT0131237	.....	11/01/23 11/30/23	MAINTENANCE / REPAIRS	-150.00	
01-31	GL MNT0131237	.....	12/01/23 12/31/23	MAINTENANCE / REPAIRS	-150.00	
03-15	AP 01734955	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/24 01/02/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,099.00	
03-29	AP 01739904	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/22/24 03/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,109.00	
03-29	AP 01739904	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/22/24 03/22/24	WARRANTIES	189.00	
				EQUIPMENT TOTALS:	784.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,761.23	
				OFFICE TOTALS:	77,761.23	
INTERN ALLOWANCES						
2024 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,813.33	13,813.33
				INTERN ALLOWANCES TOTALS:	13,813.33	13,813.33
				OFFICE TOTALS:	13,813.33	13,813.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHMAD, ZAIN J.	01/12/24 03/31/24	DISTRICT OFFICE PAID INTERN -	1,843.33	
		DOROSHEWITZ, ROBERT J.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM	1,703.33	
		HAZEL, SPENCER D.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM	3,406.67	
		HOLLAND, HOLLY M.	01/22/24 03/31/24	DISTRICT OFFICE PAID INTERN -	1,610.00	
		JAKUPCO, BRADLEY W.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM	3,406.67	
		MARSHALL, MAE C.	01/12/24 03/31/24	DISTRICT OFFICE PAID INTERN -	1,843.33	
				PERSONNEL COMPENSATION TOTALS:	13,813.33	
				INTERN ALLOWANCES TOTALS:	13,813.33	
				OFFICE TOTALS:	13,813.33	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	212.53	212.53

						PERSONNEL COMPENSATION	365,999.18	365,999.18
						TRAVEL	5,154.25	5,154.25
						RENT, COMMUNICATION, UTILITIES	23,466.85	23,466.85
						PRINTING AND REPRODUCTION	114.00	114.00
						OTHER SERVICES	4,251.05	4,251.05
						SUPPLIES AND MATERIALS	15,313.00	15,313.00
						EQUIPMENT	441.99	441.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,952.85	414,952.85
						OFFICE TOTALS:	414,952.85	414,952.85
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-62.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		29.19
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		278.69
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-33.25
						FRANKED MAIL TOTALS:		212.53
						PERSONNEL COMPENSATION		
				01/03/24	01/22/24	ARREDONDO, MAYA S.		2,132.62
				01/03/24	03/31/24	BATZ-FLORES, VANESA L.		16,377.77
				02/20/24	03/31/24	BOWERS, RINA E.		4,663.75
				01/03/24	03/31/24	CISSELL AFTON M.		34,222.23
				01/03/24	03/31/24	DE LA PENNA, SEBASTIAN		19,555.57
				01/23/24	03/11/24	DOVALINA, VIVIAN J.		6,115.20
				01/03/24	03/18/24	FUENTES, ANA T.		11,029.67
				01/03/24	03/31/24	GUERRA, ABIGAIL		12,222.23
				01/03/24	03/31/24	HARRIS, ANGELA N.		17,600.00
				02/05/24	03/31/24	HUNT, MEGHAN A.		9,333.33
				01/04/24	03/31/24	LAING, DESIREE E.		16,191.66
				02/06/24	03/31/24	MORITZ, MADISON P.		6,477.06
				01/03/24	03/31/24	MUCCHETTI, MICHAEL J.		51,846.67
				01/03/24	03/24/24	NOISETTE, IVANLEY		16,000.00
				03/01/24	03/24/24	NOISETTE, IVANLEY		1,000.00
				01/03/24	02/16/24	O'CONNELL, ELIZABETH J.		5,119.48
				01/03/24	03/31/24	PENA, BRIAN R.		12,222.23
				01/03/24	03/31/24	RICKLING, MARK T.		24,444.43
				01/03/24	03/31/24	SARAHAN, KATHERINE E.		12,955.57
				02/01/24	02/29/24	SARAHAN, KATHERINE E.		305.77
				01/03/24	03/31/24	SMITH, JILLIAN B.		16,722.23
				01/03/24	03/31/24	TAU, JOCELYN D.		31,777.77
				01/03/24	03/31/24	TORRES, ALEXIS I.		19,555.57
				03/19/24	03/31/24	UFODIAMA, TIFFANY O.		1,750.60
				01/03/24	03/31/24	ZUNIGA, STEPHANIE		16,377.77
						PERSONNEL COMPENSATION TOTALS:		365,999.18
						TRAVEL		
01-23	AP	01721318	HON LLOYD DOGGETT	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		178.20
01-23	AP	01721318	HON LLOYD DOGGETT	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		316.70
01-23	AP	01721318	HON LLOYD DOGGETT	01/08/24	01/17/24	PRIVATE AUTO MILEAGE		37.52
02-26	AP	01727980	HON LLOYD DOGGETT	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		178.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LLOYD DOGGETT—Con.						
02-26	AP	01727980	HON LLOYD DOGGETT	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	148.98
02-26	AP	01727980	HON LLOYD DOGGETT	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	264.20
02-26	AP	01727980	HON LLOYD DOGGETT	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	168.90
02-26	AP	01727980	HON LLOYD DOGGETT	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	118.90
02-26	AP	01727980	HON LLOYD DOGGETT	01/19/24 02/13/24	PRIVATE AUTO MILEAGE	70.35
02-26	AP	01727980	HON LLOYD DOGGETT	01/24/24 01/24/24	PARKING	9.00
02-26	AP	01727980	HON LLOYD DOGGETT	11/13/23 01/11/24	TOLLS	17.18
02-27	AP	01732355	HON LLOYD DOGGETT	01/01/24 01/31/24	LODGING	1,737.00
02-27	AP	01732355	HON LLOYD DOGGETT	01/01/24 01/31/24	MEALS	113.81
03-27	AP	01739743	HON LLOYD DOGGETT	02/01/24 02/29/24	LODGING	1,541.80
03-27	AP	01739743	HON LLOYD DOGGETT	02/01/24 02/29/24	MEALS	253.51
TRAVEL TOTALS:						5,154.25
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	.....	01/18/24 01/18/24	HIR GRAPHICS (TRANSFER)	70.00
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24 01/31/24	DISTRICT OFFICE RENT (FEDERAL)	6,262.14
02-22	AP	X0143865	CHARTER COMMUNICATIONS	01/11/24 03/03/24	UTILITIES	143.59
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24 02/29/24	DISTRICT OFFICE RENT (FEDERAL)	6,262.14
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	128.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,463.49
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	377.72
03-15	AP	X0148683	AT&T	01/23/24 02/22/24	UTILITIES	304.70
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24 03/31/24	DISTRICT OFFICE RENT (FEDERAL)	6,262.14
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	128.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,470.23
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	378.07
03-26	AP	X0151721	CHARTER COMMUNICATIONS	02/11/24 03/10/24	UTILITIES	143.63
RENT, COMMUNICATION, UTILITIES TOTALS:						23,466.85
PRINTING AND REPRODUCTION						
03-08	AP	X0148327	ACCURATE WORD	02/29/24 02/29/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-26	AP	X0151717	ACCURATE WORD	03/15/24 03/15/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						114.00
OTHER SERVICES						
01-23	AP	01721318	HON LLOYD DOGGETT	12/30/23 12/30/24	TECHNOLOGY SERVICE CONTRACTS	127.80
01-23	AP	01721318	HON LLOYD DOGGETT	01/06/24 02/06/24	TECHNOLOGY SERVICE CONTRACTS	2.99
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	204.31
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	1,168.79
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	204.31
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	1,168.79
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	204.31
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	1,169.75
OTHER SERVICES TOTALS:						4,251.05

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SUPPLIES AND MATERIALS									
01-22	AP	X0136036	THE WASHINGTON POST	02/16/24	02/13/25	PUBLICATIONS/REFERENCE MAT'L		1,016.66	
01-26	AP	X0137257	AMAZON CAPITAL SERVICES INC	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		11.99	
01-26	AP	X0137258	AMAZON CAPITAL SERVICES INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		8.49	
01-30	AP	X0138082	W B MASON COMPANY INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		46.19	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		211.84	
02-09	AP	X0139610	POLITICO LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		8,910.00	
02-15	AP	X0141795	TAX ANALYSTS	03/12/24	03/11/25	PUBLICATIONS/REFERENCE MAT'L		4,791.52	
02-15	AP	X0142686	HOUSTON CHRONICLE	02/16/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L		39.92	
02-15	AP	X0142688	THE TEXAS OBSERVER	03/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L		48.00	
02-26	AP	01727980	HON LLOYD DOGGETT	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		54.14	
02-26	AP	01727980	HON LLOYD DOGGETT	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		2.99	
02-26	AP	01727980	HON LLOYD DOGGETT	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		54.00	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-140.00	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		134.92	
03-26	AP	X0151718	AMAZON CAPITAL SERVICES INC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)		25.95	
03-28	AP	X0153544	AMAZON CAPITAL SERVICES INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		19.85	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-63.00	
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		139.54	
SUPPLIES AND MATERIALS TOTALS:								15,313.00	
EQUIPMENT									
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS		32.33	
02-29	GL	MNT0132004	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS		115.00	
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS		147.33	
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS		147.33	
EQUIPMENT TOTALS:								441.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								414,952.85	
OFFICE TOTALS:								414,952.85	
2023 HON. LLOYD DOGGETT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		1,127.03	
FRANKED MAIL TOTALS:								1,127.03	
PERSONNEL COMPENSATION									
			ARREDONDO, MAYA S.	01/02/24	01/02/24	PART-TIME EMPLOYEE		106.63	
			BATZ-FLORES, VANESA L.	01/01/24	01/02/24	FIELD REPRESENTATIVE		372.22	
			BATZ-FLORES, VANESA L.	12/01/23	12/31/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00	
			CISSELL,AFTON M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		777.78	
			DE LA PENNA, SEBASTIAN	01/01/24	01/02/24	SENIOR ADVISOR		444.44	
			DE LA PENNA, SEBASTIAN	12/01/23	12/31/23	SENIOR ADVISOR (OTHER COMPENSATION)		5,000.00	
			FUENTES, ANA T.	01/02/24	01/02/24	PART-TIME EMPLOYEE		145.13	
			GUERRA, ABIGAIL	01/01/24	01/02/24	CONGRESSIONAL AIDE		277.78	
			GUERRA, ABIGAIL	12/01/23	12/31/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00	
			HARRIS, ANGELA N.	01/01/24	01/02/24	CONGRESSIONAL AIDE		400.00	
			HARRIS, ANGELA N.	01/01/24	01/02/24	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00	
			MUCCHETTI, MICHAEL J.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33	
			NOISETTE, IVANLEY	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		400.00	
			NOISETTE, IVANLEY	12/01/23	12/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LLOYD DOGGETT—Con.							
		O'CONNELL, ELIZABETH J.	01/02/24	01/02/24	PART-TIME EMPLOYEE	116.35	
		PENA, BRIAN R.	01/02/24	01/02/24	FIELD REPRESENTATIVE	138.89	
		RICKLING, MARK T.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	555.56	
		RICKLING, MARK T.	12/01/23	12/31/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		SARAHAN, KATHERINE E.	01/01/24	01/02/24	SCHEDULER	294.44	
		SARAHAN, KATHERINE E.	12/01/23	12/31/23	SCHEDULER (OVERTIME)	191.10	
		SARAHAN, KATHERINE E.	12/01/23	12/31/23	SCHEDULER (OTHER COMPENSATION)	4,000.00	
		SMITH, JILLIAN B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11	
		SMITH, JILLIAN B.	12/01/23	12/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		TAU, JOCELYN D.	01/01/24	01/02/24	DISTRICT DIRECTOR	722.22	
		TAU, JOCELYN D.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,841.00	
		TORRES, ALEXIS I.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44	
		TORRES, ALEXIS I.	12/01/23	12/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		ZUNIGA, STEPHANIE	01/01/24	01/02/24	CONGRESSIONAL SERVICES REP.	372.22	
		ZUNIGA, STEPHANIE	12/01/23	12/31/23	CONGRESSIONAL SERVICES REP. (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	55,139.64	
TRAVEL							
01-08	AP	01710922	HON LLOYD DOGGETT	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	176.70
01-08	AP	01710922	HON LLOYD DOGGETT	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	452.90
01-08	AP	01710922	HON LLOYD DOGGETT	11/06/23	11/28/23	PRIVATE AUTO MILEAGE	38.67
01-08	AP	01710922	HON LLOYD DOGGETT	12/04/23	12/31/23	MISCELLANEOUS TRAVEL	189.00
01-10	AP	X0103107	SARAHAN, KATHERINE E.	12/20/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	647.96
01-23	AP	01721318	HON LLOYD DOGGETT	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	133.21
01-23	AP	01721318	HON LLOYD DOGGETT	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	188.97
01-23	AP	01721318	HON LLOYD DOGGETT	12/11/23	01/01/24	PRIVATE AUTO MILEAGE	143.38
01-29	AP	01724963	HON LLOYD DOGGETT	12/01/23	12/31/23	LODGING	1,458.62
01-29	AP	01724963	HON LLOYD DOGGETT	12/01/23	12/31/23	MEALS	217.03
03-27	AP	01739474	HON LLOYD DOGGETT	03/01/23	03/31/23	LODGING	59.89
03-27	AP	01739475	HON LLOYD DOGGETT	05/01/23	05/31/23	LODGING	59.89
03-27	AP	01739476	HON LLOYD DOGGETT	06/01/23	06/30/23	LODGING	59.89
03-27	AP	01739477	HON LLOYD DOGGETT	07/01/23	07/31/23	LODGING	59.89
03-28	AP	01739473	HON LLOYD DOGGETT	01/01/23	01/31/23	LODGING	59.89
						TRAVEL TOTALS:	3,945.89
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0132843	CHARTER COMMUNICATIONS	11/11/23	12/10/23	UTILITIES	46.39
01-16	AP	X0133482	AT&T CORP	11/23/23	12/22/23	UTILITIES	304.70
01-26	AP	X0136626	CHARTER COMMUNICATIONS	12/11/23	02/03/24	UTILITIES	143.59
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	3,938.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	128.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,450.22
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	377.49
02-13	AP	X0141367	AT&T CORP	12/23/23	01/22/24	UTILITIES	304.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,693.59

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PRINTING AND REPRODUCTION							
01-08	AP	01710922	HON LLOYD DOGGETT	11/28/23	11/30/23	ADVERTISEMENTS	900.00
01-08	AP	01710922	HON LLOYD DOGGETT	11/29/23	11/30/23	ADVERTISEMENTS	267.58
01-08	AP	01710922	HON LLOYD DOGGETT	11/30/23	12/01/23	ADVERTISEMENTS	490.78
01-08	AP	01710922	HON LLOYD DOGGETT	12/01/23	12/03/23	ADVERTISEMENTS	1,013.44
01-08	AP	01710922	HON LLOYD DOGGETT	12/03/23	12/05/23	ADVERTISEMENTS	900.00
03-04	AP	01733088	PUBLIC PRINTER	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	670.88
03-07	AP	01733806	PUBLIC PRINTER	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	-670.88
03-07	AP	01733806	PUBLIC PRINTER	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPO	670.88
PRINTING AND REPRODUCTION TOTALS:							4,242.68
OTHER SERVICES							
01-16	AP	01721006	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01721007	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
OTHER SERVICES TOTALS:							45,360.00
SUPPLIES AND MATERIALS							
01-03	AP	X0129209	AMAZON CAPITAL SERVICES INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	1,526.00
01-04	AP	01718441	BSL GEM LASER EXPRESS LLC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	610.00
01-08	AP	01710922	HON LLOYD DOGGETT	11/20/23	11/20/23	FOOD & BEVERAGE	54.77
01-08	AP	01710922	HON LLOYD DOGGETT	11/21/23	11/21/23	FOOD & BEVERAGE	28.41
01-08	AP	01710922	HON LLOYD DOGGETT	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-09	AP	X0102457	THE BUSINESS JOURNAL	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	170.00
01-09	AP	X0131002	THE NEW YORK TIMES	12/11/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L	258.08
01-11	AP	X0130878	CISION US INC	12/27/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-17	AP	X0133759	QUORUM REPORT	12/30/23	12/24/24	PUBLICATIONS/REFERENCE MAT'L	360.00
01-18	AP	X0134963	BSL GEM LASER EXPRESS LLC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	530.00
01-26	AP	X0137253	AMAZON CAPITAL SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	216.98
01-26	AP	X0137255	AMAZON CAPITAL SERVICES INC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	117.98
01-26	AP	X0137256	AMAZON CAPITAL SERVICES INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	12.99
02-05	GL	FRM0131459	.....	10/03/23	11/15/23	FRAMING (TRANSFER)	50.00
02-15	AP	X0143381	W B MASON COMPANY INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	2,213.24
02-22	AP	X0143866	LEADERSHIP CONNECT INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,420.00
SUPPLIES AND MATERIALS TOTALS:							15,868.45
EQUIPMENT							
01-08	AP	01710922	HON LLOYD DOGGETT	12/05/23	12/05/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,954.97
01-22	AP	X0135166	PITNEY BOWES	07/01/23	12/31/23	MAINTENANCE / REPAIRS	632.39
02-29	GL	MNT0132004	.....	10/01/23	10/31/23	MAINTENANCE / REPAIRS	115.00
02-29	GL	MNT0132004	.....	11/01/23	11/30/23	MAINTENANCE / REPAIRS	115.00
02-29	GL	MNT0132004	.....	12/01/23	12/31/23	MAINTENANCE / REPAIRS	115.00
03-15	AP	01736200	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/24	03/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,110.00
EQUIPMENT TOTALS:							9,042.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							141,419.64
OFFICE TOTALS:							141,419.64
INTERN ALLOWANCES							
2024 HON. LLOYD DOGGETT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,994.44
INTERN ALLOWANCES TOTALS:							2,994.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. LLOYD DOGGETT—Con.						
OFFICE TOTALS:					2,994.44	2,994.44
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUNT, MEGHAN A.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	2,994.44
PERSONNEL COMPENSATION TOTALS:						2,994.44
INTERN ALLOWANCES TOTALS:						2,994.44
OFFICE TOTALS:						2,994.44
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. LLOYD DOGGETT						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		HUNT, MEGHAN A.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	213.89
PERSONNEL COMPENSATION TOTALS:						213.89
INTERN ALLOWANCES TOTALS:						213.89
OFFICE TOTALS:						213.89
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BYRON DONALDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-36.00	-36.00
PERSONNEL COMPENSATION					278,817.03	278,817.03
TRAVEL					12,160.61	12,160.61
RENT, COMMUNICATION, UTILITIES					8,087.48	8,087.48
PRINTING AND REPRODUCTION					67.50	67.50
OTHER SERVICES					591.81	591.81
SUPPLIES AND MATERIALS					12,821.93	12,821.93
EQUIPMENT					876.00	876.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					313,386.36	313,386.36
OFFICE TOTALS:					313,386.36	313,386.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-31.45
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	8.40
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	17.10
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-30.05
FRANKED MAIL TOTALS:						-36.00
PERSONNEL COMPENSATION						
		CABASSA, STEPHANIE J.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,666.67
		DAWSON, MADELINE M.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	19,555.57
		DIEL, LUKE A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,888.89

			DONNELLY, RYAN	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
			FIELDS, HARRISON W.	01/03/24	01/19/24	SENIOR ADVISOR	5,194.45
			FIELDS, HARRISON W.	01/19/24	01/30/24	SENIOR ADVISOR (OTHER COMPENSATION)	4,277.78
			FIRST, DANIEL S.	01/03/24	03/31/24	PRESS SECRETARY	18,388.90
			GUTRIDGE, ASHLEY T.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	11,000.00
			MCKEEVER, LARA M.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	15,888.90
			PEREZ-ACOSTA,MEHGAN E	01/03/24	03/31/24	CHIEF OF STAFF	30,555.57
			PFERDEHIRT, HELEN A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	15,888.90
			PLOCH, CHRISTOPHER J.	01/03/24	03/31/24	LEGISLATIVE COUNSEL	20,777.77
			PRICE, FRANCIA	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	17,111.10
			PURDON, JESSE M.	01/03/24	03/31/24	DISTRICT DIRECTOR	32,266.67
			SMITH, ALEXANDRIA K.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
			YBARRA, CESAR I.	03/01/24	03/31/24	SHARED EMPLOYEE	10,467.00
			ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE	7,333.33
						PERSONNEL COMPENSATION TOTALS:	278,817.03
	TRAVEL						
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/25/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	194.19
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/25/24	01/28/24	LODGING	672.06
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/25/24	01/25/24	MEALS	27.57
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/28/24	01/28/24	MEALS	40.12
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/20/24	01/25/24	CAR RENTAL	142.94
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/28/24	01/28/24	GASOLINE	20.98
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/25/24	01/25/24	TAXI/RIDE SHARE	18.90
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/29/24	01/29/24	TAXI/RIDE SHARE	12.92
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/26/24	01/26/24	PARKING	33.00
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/27/24	01/27/24	PARKING	24.00
02-07	AP	X0140619	HON. BYRON L DONALDS	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	433.10
02-07	AP	X0140619	HON. BYRON L DONALDS	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	510.70
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/25/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	631.20
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/25/24	01/27/24	LODGING	448.24
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/24/24	01/24/24	MEALS	35.39
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/25/24	01/25/24	MEALS	34.62
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/26/24	01/26/24	MEALS	34.76
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/25/24	01/27/24	CAR RENTAL	158.69
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/27/24	01/27/24	GASOLINE	13.97
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/10/24	01/10/24	TAXI/RIDE SHARE	10.81
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/25/24	01/25/24	TAXI/RIDE SHARE	23.94
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/26/24	01/27/24	PARKING	20.00
02-13	AP	X0140852	MCKEEVER, LARA M.	01/28/24	01/28/24	MEALS	44.15
02-13	AP	X0140852	MCKEEVER, LARA M.	01/11/24	01/31/24	PRIVATE AUTO MILEAGE	243.88
02-13	AP	X0141391	PURDON, JESSE M.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	615.06
02-15	AP	X0141707	PLOCH, CHRISTOPHER J.	01/25/24	01/25/24	MEALS	15.89
02-16	AP	X0142893	PLOCH, CHRISTOPHER J.	02/09/24	02/09/24	TAXI/RIDE SHARE	25.93
02-27	AP	01732181	HON. BYRON L DONALDS	01/01/24	01/31/24	LODGING	2,014.02
02-27	AP	01732181	HON. BYRON L DONALDS	01/01/24	01/31/24	MEALS	770.25
03-06	AP	X0142086	GUTRIDGE, ASHLEY T.	01/03/24	02/29/24	PRIVATE AUTO MILEAGE	545.95
03-18	AP	X0148303	MCKEEVER, LARA M.	02/06/24	02/29/24	PRIVATE AUTO MILEAGE	149.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BYRON DONALDS—Con.						
03-18	AP	X0149388	HON. BYRON L DONALDS	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	317.70
03-18	AP	X0149388	HON. BYRON L DONALDS	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	416.10
03-18	AP	X0149388	HON. BYRON L DONALDS	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	252.60
03-19	AP	X0149832	PURDON, JESSE M.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	582.90
03-25	AP	X0151586	PLOCH, CHRISTOPHER J.	03/13/24 03/14/24	PRIVATE AUTO MILEAGE	101.57
03-25	AP	X0151586	PLOCH, CHRISTOPHER J.	03/13/24 03/13/24	PARKING	22.50
03-25	AP	X0151586	PLOCH, CHRISTOPHER J.	03/14/24 03/14/24	PARKING	10.00
03-26	AP	X0152107	HON. BYRON L DONALDS	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	206.10
03-27	AP	01739569	HON. BYRON L DONALDS	02/01/24 02/29/24	LODGING	1,553.00
03-27	AP	01739569	HON. BYRON L DONALDS	02/01/24 02/29/24	MEALS	671.50
					TRAVEL TOTALS:	12,160.61
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/08/24 01/08/24	HIR GRAPHICS (TRANSFER)	350.00
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/26/24 01/26/24	UTILITIES	4.92
02-27	AP	X0144180	ZAMS, KELLY L.	01/27/24 02/27/24	UTILITIES	13.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,264.25
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.36
03-05	AP	X0148147	CHARTWELLS CATERING AT FL GULF COAST UNI	03/04/24 03/04/24	TEMPORARY SPACE RENTAL	890.00
03-06	AP	01733779	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,094.40
03-06	AP	01733780	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,026.00
03-16	AP	01735769	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,026.00
03-21	AP	X0150492	ZAMS, KELLY L.	03/01/24 03/31/24	UTILITIES	13.12
03-25	AP	X0151364	ZAMS, KELLY L.	02/27/24 03/27/24	UTILITIES	13.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,264.88
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	332.48
03-27	AP	X0152965	COMCAST	02/01/24 02/29/24	UTILITIES	135.00
03-28	AP	X0152322	ZAMS, KELLY L.	02/01/24 02/29/24	UTILITIES	98.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,087.48
PRINTING AND REPRODUCTION						
03-29	AP	X0152817	ACCURATE WORD	03/25/24 03/25/24	NON-FRANKABLE PRINTING & REPRO	67.50
					PRINTING AND REPRODUCTION TOTALS:	67.50
OTHER SERVICES						
02-14	AP	X0142744	ZAMS, KELLY L.	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	6.36
02-14	AP	X0142744	ZAMS, KELLY L.	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	6.36
02-15	AP	X0141707	PLOCH, CHRISTOPHER J.	01/25/24 01/27/24	TRAINING	572.73
03-21	AP	X0150492	ZAMS, KELLY L.	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	6.36
					OTHER SERVICES TOTALS:	591.81
SUPPLIES AND MATERIALS						
01-23	AP	X0135695	BGOV LLC	01/12/24 01/11/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00

01-24	AP	X0136897	ZAMS, KELLY L	01/01/24	01/31/24	WATER	57.98
01-25	AP	X0136086	ZAMS, KELLY L	01/10/24	01/10/24	HABITATION EXPENSE	190.79
01-25	AP	X0136086	ZAMS, KELLY L	01/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	128.40
01-25	AP	X0136086	ZAMS, KELLY L	01/04/24	07/03/24	PUBLICATIONS/REFERENCE MAT'L	73.83
01-25	AP	X0136086	ZAMS, KELLY L	01/14/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	152.45
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	64.36
02-14	AP	X0142709	ZAMS, KELLY L	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	2,494.80
02-14	AP	X0142709	ZAMS, KELLY L	01/12/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	62.00
02-14	AP	X0142744	ZAMS, KELLY L	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	13.12
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	26.40
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	194.53
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	178.63
02-27	AP	X0144180	ZAMS, KELLY L	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
02-27	AP	X0144180	ZAMS, KELLY L	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	21.39
02-27	AP	X0144180	ZAMS, KELLY L	01/19/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L	174.87
02-27	AP	X0144180	ZAMS, KELLY L	02/14/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	152.45
02-27	AP	X0144572	ZAMS, KELLY L	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-72.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	106.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	66.94
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	108.45
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	269.42
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	271.52
03-25	AP	X0151364	ZAMS, KELLY L	02/17/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	21.39
03-25	AP	X0151364	ZAMS, KELLY L	03/14/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L	152.45
03-28	AP	X0152322	ZAMS, KELLY L	01/17/24	01/17/24	WATER	8.25
03-28	AP	X0152322	ZAMS, KELLY L	02/01/24	02/29/24	WATER	28.99
03-28	AP	X0152322	ZAMS, KELLY L	02/16/24	02/16/24	WATER	50.74
03-28	AP	X0152322	ZAMS, KELLY L	02/21/24	02/21/24	WATER	14.25
03-28	AP	X0152322	ZAMS, KELLY L	03/01/24	03/31/24	WATER	57.98
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	217.55
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	12,821.93
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	292.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	292.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	292.00
						EQUIPMENT TOTALS:	876.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,386.36
						OFFICE TOTALS:	313,386.36
2023 HON. BYRON DONALDS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	23.02
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	43,378.20
						FRANKED MAIL TOTALS:	43,401.22
PERSONNEL COMPENSATION							
		CABASSA, STEPHANIE J.		01/01/24	01/02/24	DISTRICT REPRESENTATIVE	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BYRON DONALDS—Con.							
		DAWSON, MADELINE M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	444.44	
		DIEL, LUKE A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78	
		DONNELLY, RYAN	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89	
		FIELDS, HARRISON W.	01/01/24	01/02/24	SENIOR ADVISOR	611.11	
		FIRST, DANIEL S.	01/01/24	01/02/24	PRESS SECRETARY	361.11	
		GUTRIDGE, ASHLEY T.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	250.00	
		MCKEEVER, LARA M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	361.11	
		PEREZ-ACOSTA,MEHGAN E	01/01/24	01/02/24	CHIEF OF STAFF	694.44	
		PEREZ-ACOSTA,MEHGAN E	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,258.33	
		PFERDEHIRT, HELEN A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	361.11	
		PLOCH, CHRISTOPHER J.	01/01/24	01/02/24	LEGISLATIVE COUNSEL	472.22	
		PRICE, FRANCIA	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	388.89	
		PURDON, JESSE M.	01/01/24	01/02/24	DISTRICT DIRECTOR	733.33	
		SMITH, ALEXANDRIA K.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56	
		ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE	166.67	
		ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:		11,158.32	
TRAVEL							
01-09	AP	X0131492	MCKEEVER, LARA M.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	262.00
01-19	AP	X0134194	PLOCH, CHRISTOPHER J.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	63.40
01-19	AP	X0134194	PLOCH, CHRISTOPHER J.	12/19/23	12/19/23	PARKING	27.00
01-22	AP	X0134076	PURDON, JESSE M.	12/01/23	12/29/23	PRIVATE AUTO MILEAGE	656.31
01-22	AP	X0134654	HON. BYRON L DONALDS	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	218.90
01-22	AP	X0134654	HON. BYRON L DONALDS	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	349.90
01-29	AP	01724652	HON. BYRON L DONALDS	02/01/23	02/28/23	LODGING	818.88
01-29	AP	01724652	HON. BYRON L DONALDS	02/01/23	02/28/23	MEALS	355.50
01-29	AP	01724787	HON. BYRON L DONALDS	12/01/23	12/31/23	LODGING	1,342.68
01-29	AP	01724787	HON. BYRON L DONALDS	12/01/23	12/31/23	MEALS	612.25
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	12/05/23	12/05/23	TAXI/RIDE SHARE	13.98
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	12/06/23	12/06/23	TAXI/RIDE SHARE	29.58
02-13	AP	X0141391	PURDON, JESSE M.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	24.12
					TRAVEL TOTALS:		4,774.50
RENT, COMMUNICATION, UTILITIES							
01-10	AP	X0132698	STRATEGIC ELEMENTS LLC	12/12/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL	10,000.00
01-12	AP	X0133609	COLLIER COUNTY	11/01/23	11/30/23	UTILITIES	30.08
01-12	AP	X0134033	COMCAST	12/01/23	12/31/23	UTILITIES	135.00
01-24	AP	X0136897	ZAMS, KELLY L.	01/01/24	01/31/24	UTILITIES	99.23
01-25	AP	X0136086	ZAMS, KELLY L.	01/01/24	01/31/24	UTILITIES	13.19
01-25	AP	X0136188	FIELDS, HARRISON W.	01/28/23	02/27/23	UTILITIES	58.29
01-25	AP	X0136188	FIELDS, HARRISON W.	02/28/23	03/27/23	UTILITIES	58.29
01-25	AP	X0136188	FIELDS, HARRISON W.	03/28/23	04/27/23	UTILITIES	58.29
01-25	AP	X0136188	FIELDS, HARRISON W.	04/28/23	05/27/23	UTILITIES	77.37
01-25	AP	X0136188	FIELDS, HARRISON W.	05/28/23	06/27/23	UTILITIES	77.37

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01-25	AP	X0136188	FIELDS, HARRISON W.	06/28/23	07/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	07/28/23	08/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	08/28/23	09/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	09/28/23	10/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	10/28/23	11/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	11/28/23	12/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	12/28/23	01/27/24	UTILITIES	72.99
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,264.14
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	332.37
02-16	AP	X0142493	COLLIER COUNTY	12/01/23	12/31/23	UTILITIES	30.02
02-22	AP	X0144577	COMCAST	01/01/24	01/31/24	UTILITIES	135.00
03-05	AP	X0146174	COLLIER COUNTY	01/01/24	01/31/24	UTILITIES	30.15
RENT, COMMUNICATION, UTILITIES TOTALS:							13,024.47
PRINTING AND REPRODUCTION							
01-03	AP	X0129574	STRATEGIC ELEMENTS LLC	11/20/23	12/20/23	ADVERTISEMENTS	64,750.00
01-08	AP	X0130681	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	74.00
01-10	AP	X0132703	FRANKLY AMERICAN LLC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	44,630.00
PRINTING AND REPRODUCTION TOTALS:							109,454.00
OTHER SERVICES							
01-04	AP	X0129570	FIRESIDE 21 LLC	03/16/23	03/16/23	TECHNOLOGY SERVICE CONTRACTS	500.00
01-09	AP	X0132826	FIRESIDE 21 LLC	01/02/24	01/02/25	WEB DEV HST.EMAIL & RLTD SERV	4,620.00
01-16	AP	01720729	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,876.00
01-16	AP	01721040	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-25	AP	X0136086	ZAMS, KELLY L.	12/14/23	01/13/24	TECHNOLOGY SERVICE CONTRACTS	6.36
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							45,387.36
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	281.06
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	193.93
01-09	AP	X0132715	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-11	AP	X0133233	QUENCH USA LLC	01/01/24	03/31/24	WATER	582.00
01-22	AP	X0135445	INDIGOV	03/01/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	7,395.00
01-24	AP	X0136889	ZAMS, KELLY L.	12/20/23	12/20/23	FOOD & BEVERAGE	281.71
01-24	AP	X0136889	ZAMS, KELLY L.	12/20/23	12/20/23	HABITATION EXPENSE	18.01
01-24	AP	X0136889	ZAMS, KELLY L.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	100.75
01-24	AP	X0136897	ZAMS, KELLY L.	12/19/23	12/19/23	WATER	8.25
01-25	AP	X0136086	ZAMS, KELLY L.	12/27/23	01/27/24	SOFTWARE LESS THAN \$500	13.00
01-25	AP	X0136086	ZAMS, KELLY L.	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
01-25	AP	X0136086	ZAMS, KELLY L.	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	21.39
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	39.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER	26.40
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	205.56
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	153.01
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER	26.40
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	107.52
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	56.42
SUPPLIES AND MATERIALS TOTALS:							11,209.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BYRON DONALDS—Con.						
EQUIPMENT						
02-01	AP 01723800	PEREZ-ACOSTA, MEHGAN E.	01/02/24 01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000		2,649.98
					EQUIPMENT TOTALS:	2,649.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,059.26
					OFFICE TOTALS:	241,059.26
2021 HON. BYRON DONALDS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-10	AP X0128329	SOFTCHOICE CORPORATION	02/09/21 02/08/22	PUBLICATIONS/REFERENCE MAT'L		437.46
					SUPPLIES AND MATERIALS TOTALS:	437.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437.46
					OFFICE TOTALS:	437.46
INTERN ALLOWANCES						
2024 HON. BYRON DONALDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,775.00
					INTERN ALLOWANCES TOTALS:	5,775.00
					OFFICE TOTALS:	5,775.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EVRRARD-VESCIO, MICHAEL	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,850.00
		GRANT JR, BILLY D.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,850.00
		SZLABOWICZ, ALEXANDER M.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,075.00
					PERSONNEL COMPENSATION TOTALS:	5,775.00
					INTERN ALLOWANCES TOTALS:	5,775.00
					OFFICE TOTALS:	5,775.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-16	AP 01727253	CITI PCARD-FEDEX 940781134364	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL		103.84
02-16	AP 01727253	CITI PCARD-LI JTS SEWER PMT	10/28/22 10/28/22	UTILITIES		17.95
03-22	AR AC-20665	VERIZON WIRELESS	09/30/22 11/25/22	UTILITIES		-32.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	89.38
SUPPLIES AND MATERIALS						
02-16	AP 01727253	CITI PCARD-STAPLS0199549231001001	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		-9.76
					SUPPLIES AND MATERIALS TOTALS:	-9.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.62

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2024 HON. JOHN S. DUARTE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 79.62

FRANKED MAIL	72.35	72.35
PERSONNEL COMPENSATION	227,128.77	227,128.77
TRAVEL	18,269.26	18,269.26
RENT, COMMUNICATION, UTILITIES	4,040.06	4,040.06
PRINTING AND REPRODUCTION	4,721.10	4,721.10
OTHER SERVICES	423.82	423.82
SUPPLIES AND MATERIALS	1,775.55	1,775.55
EQUIPMENT	1,307.13	1,307.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,738.04	257,738.04
OFFICE TOTALS:	257,738.04	257,738.04

OFFICIAL EXPENSES OF MEMBERS

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	95.45
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-23.10
FRANKED MAIL TOTALS:							72.35

PERSONNEL COMPENSATION

AHLQUIST, WILLIAM G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,524.43
ANFINSON, ASHLEY M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,546.67
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
BABCOCK, JOSHUA W.	01/03/24	01/19/24	FIELD REPRESENTATIVE	3,192.22
CLINE, GAVIN M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,524.43
HERBERT, BRENDA S.	01/03/24	03/31/24	CASEWORKER	16,524.43
LOMBARDI, KYLE	01/03/24	03/31/24	SENIOR ADVISOR - SHARED EMPLOY	8,800.00
MAJNON GHARAGHEZ, KALIN	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	15,253.33
MORENO, NALLELY	01/03/24	03/31/24	CONSTITUENT CASEWORKER	16,524.43
NATHANIEL, RAJAN	01/03/24	03/31/24	CHIEF OF STAFF	43,217.77
SAMRA, MALKIAT S.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,693.33
SANTOS, CHRISTAN E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,524.43
SIGULER, ANDREW C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,524.43
SMITH, STEPHEN L.	01/03/24	02/28/24	SCHEDULER	10,515.55
WAGUESPACK, JACK A.	01/03/24	02/29/24	STAFF ASST/LEG CORRESPONDENT	10,053.33
WAGUESPACK, JACK A.	03/04/24	03/04/24	SCHEDULER/OPERATIONS COORDINAT	722.22
WAGUESPACK, JACK A.	03/05/24	03/31/24	SCHEDULER/OPERATIONS DIRECTOR	4,694.44
PERSONNEL COMPENSATION TOTALS:				227,128.77

TRAVEL

01-25	AP	01723697	BABCOCK, JOSHUA W.	01/03/24	01/19/24	PRIVATE AUTO MILEAGE	259.35
02-06	AP	X0139265	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	300.10
02-06	AP	X0139265	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	190.10
02-06	AP	X0139265	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	243.10
02-06	AP	X0139265	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	243.10
02-20	AP	01726385	NATHANIEL, RAJAN	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	634.22
02-20	AP	01726385	NATHANIEL, RAJAN	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	644.10
02-20	AP	01726385	NATHANIEL, RAJAN	01/10/24	01/20/24	TAXI/RIDE SHARE	69.27
02-27	AP	01727883	CLINE, GAVIN M.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	1,129.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN S. DUARTE—Con.						
02-27	AP	01729172	SANTOS, CHRISTAN E.	01/08/24 01/31/24	PRIVATE AUTO MILEAGE	665.99
02-27	AP	01732140	HON JOHN DUARTE	01/01/24 01/31/24	LODGING	1,737.00
02-27	AP	01732140	HON JOHN DUARTE	01/01/24 01/31/24	MEALS	125.35
03-18	AP	X0147585	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	420.10
03-18	AP	X0147585	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-18	AP	X0147679	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	179.00
03-18	AP	X0147679	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-18	AP	X0147679	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-18	AP	X0147679	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-18	AP	X0147679	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-18	AP	X0147679	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	438.10
03-20	AP	01735064	SANTOS, CHRISTAN E.	02/02/24 02/29/24	PRIVATE AUTO MILEAGE	1,219.86
03-22	AP	X0146784	CITIBANK	02/12/24 02/17/24	LODGING	1,803.04
03-26	AP	01736377	NATHANIEL, RAJAN	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	678.48
03-26	AP	01736377	NATHANIEL, RAJAN	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT	644.10
03-26	AP	01736377	NATHANIEL, RAJAN	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT	665.60
03-26	AP	01736377	NATHANIEL, RAJAN	03/01/24 03/01/24	PRIVATE AUTO MILEAGE	9.36
03-26	AP	01736377	NATHANIEL, RAJAN	02/12/24 03/07/24	TAXI/RIDE SHARE	150.32
03-27	AP	01739537	HON JOHN DUARTE	02/01/24 02/29/24	LODGING	1,351.00
03-27	AP	01739537	HON JOHN DUARTE	02/01/24 02/29/24	MEALS	23.95
03-27	AP	X0151377	CITIBANK	01/10/24 01/20/24	LODGING	2,668.70
03-28	AP	01738513	HON JOHN DUARTE	03/15/24 03/15/24	TAXI/RIDE SHARE	129.90
TRAVEL TOTALS:						18,269.26
RENT, COMMUNICATION, UTILITIES						
02-20	AP	01726962	CAPITOL FRANKING GROUP LLC	02/07/24 02/07/24	FRANKABLE TELECOM/TELETOWNHALL	350.00
02-27	AP	01731548	PACIFIC GAS & ELECTRIC COMPANY	01/11/24 02/09/24	UTILITIES	335.72
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	943.88
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	400.16
03-14	AP	01732539	TURLOCK IRRIGATION DISTRICT	01/22/24 02/22/24	UTILITIES	106.87
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	945.20
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
03-28	AP	01738597	PACIFIC GAS & ELECTRIC COMPANY	02/10/24 03/12/24	UTILITIES	272.02
RENT, COMMUNICATION, UTILITIES TOTALS:						4,040.06
PRINTING AND REPRODUCTION						
02-20	AP	X0138936	CITIBANK -STAPLES 00106336	01/22/24 01/22/24	NON-FRANKABLE PRINTING & REPRO	201.60
03-19	AP	01734425	ACCURATE WORD	03/07/24 03/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-19	AP	01734426	CAPITOL FRANKING GROUP LLC	03/07/24 03/07/24	FRANKABLE PRINTING & REPROD	4,470.00
PRINTING AND REPRODUCTION TOTALS:						4,721.10
OTHER SERVICES						
02-06	AP	X0139265	CITIBANK	01/12/24 01/12/24	INSURANCE	23.82

02-16	AP	01725721	B&V COMMERCIAL CLEANING INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	200.00
03-14	AP	01733396	B&V COMMERCIAL CLEANING INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							423.82
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	54.55
02-20	AP	X0138936	CITIBANK -HOBBY-LOBBY #756	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	40.19
02-20	AP	X0138936	CITIBANK -HOBBY-LOBBY #756	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	36.92
02-27	AP	01727883	CLINE, GAVIN M.	01/19/24	01/25/24	FOOD & BEVERAGE	100.00
02-27	GL	FRM0131908	.....	02/06/24	02/17/24	FRAMING (TRANSFER)	50.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	67.84
03-22	AP	X0147233	CITIBANK -PHOENIX NOODLE HOUSE	02/02/24	02/02/24	FOOD & BEVERAGE	128.89
03-25	AP	X0150862	CITIBANK -COSTCO WHSE #0782	02/01/24	02/01/24	FOOD & BEVERAGE	43.94
03-25	AP	X0150862	CITIBANK -COSTCO WHSE #0782	02/08/24	02/08/24	FOOD & BEVERAGE	57.96
03-25	AP	X0150862	CITIBANK -COSTCO WHSE #0782	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	18.46
03-25	AP	X0150862	CITIBANK -HOBBY-LOBBY #756	02/23/24	02/23/24	HABITATION EXPENSE	51.04
03-25	AP	X0150862	CITIBANK -STAPLES 00106336	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	621.41
03-25	AP	X0150862	CITIBANK -STAPLES 00106336	02/11/24	02/11/24	OFFICE SUPPLIES (OUTSIDE)	81.86
03-25	AP	X0150862	CITIBANK -STARBUCKS STORE 62426	02/02/24	02/02/24	FOOD & BEVERAGE	40.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	430.49
SUPPLIES AND MATERIALS TOTALS:							1,775.55
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	151.71
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	852.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	151.71
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	151.71
EQUIPMENT TOTALS:							1,307.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							257,738.04
OFFICE TOTALS:							257,738.04
2023 HON. JOHN S. DUARTE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	95.55
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	44,858.83
FRANKED MAIL TOTALS:							44,954.38
PERSONNEL COMPENSATION							
		AHLQUIST, WILLIAM G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		375.56
		ANFINSON, ASHLEY M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		103.33
		ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		BABCOCK, JOSHUA W.	01/01/24	01/02/24	FIELD REPRESENTATIVE		375.56
		CLINE, GAVIN M.	01/01/24	01/02/24	FIELD REPRESENTATIVE		375.56
		HERBERT, BRENDA S.	01/01/24	01/02/24	CASEWORKER		375.56
		LOMBARDI, KYLE	01/01/24	01/02/24	SENIOR ADVISOR - SHARED EMPLOY		200.00
		MAJNON GHARAGHEZ, KALIN	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		346.67
		MORENO, NALLELY	01/01/24	01/02/24	CONSTITUENT CASEWORKER		375.56
		NATHANIEL, RAJAN	01/01/24	01/02/24	CHIEF OF STAFF		982.22
		ROSS, ALEXANDER D.	12/16/23	12/31/23	SENIOR ADVISOR (OTHER COMPENSATION)		7,500.00
		SAMRA, MALKIAT S.	01/01/24	01/02/24	DISTRICT DIRECTOR		606.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOHN S. DUARTE—Con.							
		SANTOS, CHRISTAN E.	01/01/24	01/02/24	FIELD REPRESENTATIVE	375.56	
		SIGULER, ANDREW C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	375.56	
		SMITH, STEPHEN L.	01/01/24	01/02/24	SCHEDULER	375.56	
		WAGUESPACK, JACK A.	01/01/24	01/02/24	STAFF ASST/LEG CORRESPONDENT	346.67	
					PERSONNEL COMPENSATION TOTALS:	13,096.71	
TRAVEL							
01-03	AP	01715937	SANTOS, CHRISTAN E.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE	938.28
01-03	AP	01715939	NATHANIEL, RAJAN	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	610.89
01-03	AP	01715939	NATHANIEL, RAJAN	11/08/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	65.00
01-03	AP	01715939	NATHANIEL, RAJAN	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	428.90
01-03	AP	01715939	NATHANIEL, RAJAN	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	433.90
01-03	AP	01715939	NATHANIEL, RAJAN	11/28/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	493.00
01-03	AP	01715939	NATHANIEL, RAJAN	12/07/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	105.00
01-03	AP	01715939	NATHANIEL, RAJAN	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	677.90
01-03	AP	01715939	NATHANIEL, RAJAN	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	599.90
01-03	AP	01715939	NATHANIEL, RAJAN	11/08/23	11/28/23	TAXI/RIDE SHARE	183.38
01-03	AP	01715939	NATHANIEL, RAJAN	12/16/23	12/16/23	TAXI/RIDE SHARE	28.97
01-12	AP	01717594	BABCOCK, JOSHUA W.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	895.05
01-12	AP	01717971	CLINE, GAVIN M.	12/02/23	12/26/23	PRIVATE AUTO MILEAGE	1,074.20
01-12	AP	X0132218	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	135.90
01-12	AP	X0132218	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	337.91
01-12	AP	X0132218	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	337.91
01-12	AP	X0132218	CITIBANK	11/28/23	12/07/23	LODGING	2,014.02
01-12	AP	X0132218	CITIBANK	12/11/23	12/16/23	LODGING	1,037.75
01-17	AP	01717972	SAMRA, MALKIAT S.	10/12/23	11/12/23	PRIVATE AUTO MILEAGE	363.53
01-22	AP	01703508	WAGUESPACK, JACK A.	09/14/23	09/14/23	TOLLS	7.00
01-22	AP	01703508	WAGUESPACK, JACK A.	10/13/23	10/26/23	TOLLS	34.00
02-27	AP	01729173	SANTOS, CHRISTAN E.	12/01/23	12/26/23	PRIVATE AUTO MILEAGE	626.54
02-27	AP	01732096	HON JOHN DUARTE	12/01/23	12/31/23	LODGING	1,351.00
02-27	AP	01732096	HON JOHN DUARTE	12/01/23	12/31/23	MEALS	29.10
					TRAVEL TOTALS:	12,809.03	
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01715938	PACIFIC GAS & ELECTRIC COMPANY	11/10/23	12/11/23	UTILITIES	272.54
01-12	AP	01718285	TURLOCK IRRIGATION DISTRICT	11/22/23	12/22/23	UTILITIES	113.20
01-16	AP	01720314	VOLK BYPASS TRUST	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
01-25	AP	01723698	PACIFIC GAS & ELECTRIC COMPANY	12/12/23	01/10/24	UTILITIES	401.68
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	163.38
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	943.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	537.81
02-03	AP	01724629	TURLOCK IRRIGATION DISTRICT	12/22/23	01/22/24	UTILITIES	96.99
02-16	AP	01728446	VOLK BYPASS TRUST	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
03-16	AP	01735463	VOLK BYPASS TRUST	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,837.35	

PRINTING AND REPRODUCTION							
01-03	AP	01713963	AG CENTERED MARKETING LLC	11/30/23	11/30/23	ADVERTISEMENTS	33,750.00
01-03	AP	01713965	CAPITOL FRANKING GROUP LLC	12/15/23	12/15/23	ADVERTISEMENTS	100.00
01-03	AP	01716058	CAPITOL FRANKING GROUP LLC	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	16,794.00
01-03	AP	01716059	CAPITOL FRANKING GROUP LLC	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	25,430.00
01-03	AP	01716189	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-03	AP	01716250	CAPITOL FRANKING GROUP LLC	11/30/23	12/01/23	ADVERTISEMENTS	3,902.00
01-08	AP	01713966	CAPITOL FRANKING GROUP LLC	12/08/23	12/31/23	ADVERTISEMENTS	100,000.00
01-11	AP	01718059	CAPITOL FRANKING GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	2,674.00
01-12	AP	01717593	CAPITOL FRANKING GROUP LLC	12/28/23	12/31/23	ADVERTISEMENTS	45,000.00
01-17	AP	01718853	CAPITOL FRANKING GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	24,422.00
PRINTING AND REPRODUCTION TOTALS:							252,121.50
OTHER SERVICES							
01-08	AP	01717759	FIRESIDE 21 LLC	01/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	4,620.00
01-17	AP	01718816	B&V COMMERCIAL CLEANING INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	100.00
01-26	AP	01724473	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							28,985.00
SUPPLIES AND MATERIALS							
01-19	AP	X0131863	CITIBANK -COSTCO WHSE #0782	12/18/23	12/18/23	FOOD & BEVERAGE	13.98
01-19	AP	X0131863	CITIBANK -COSTCO WHSE #0782	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	107.91
01-19	AP	X0131863	CITIBANK -MEMOS COCINA AND TEQUILA	12/19/23	12/19/23	FOOD & BEVERAGE	124.70
01-19	AP	X0131863	CITIBANK -STAPLES 00347138	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)	-0.31
01-19	AP	X0131863	CITIBANK -STARBUCKS STORE 63875	12/19/23	12/19/23	FOOD & BEVERAGE	40.00
01-19	AP	X0134260	CITIBANK -AMAZON.COM JB2A85K03	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	185.98
01-19	AP	X0134260	CITIBANK -CANVASWORLD	12/09/23	12/09/23	HABITATION EXPENSE	1,252.80
01-19	AP	X0134260	CITIBANK -CANVASWORLD	12/14/23	12/14/23	HABITATION EXPENSE	309.94
01-19	AP	X0134260	CITIBANK -HOBBY-LOBBY #756	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	120.55
01-19	AP	X0134260	CITIBANK -HOBBY-LOBBY #756	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	133.59
01-19	AP	X0134260	CITIBANK -SMART AND FINAL 827	12/04/23	12/04/23	FOOD & BEVERAGE	116.23
01-19	AP	X0134260	CITIBANK -STAPLES 00106336	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	207.87
01-19	AP	X0134260	CITIBANK -STAPLES 00106336	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	125.26
01-19	AP	X0134260	CITIBANK -STAPLES 00106336	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	137.82
SUPPLIES AND MATERIALS TOTALS:							2,876.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,680.29
OFFICE TOTALS:							370,680.29
INTERN ALLOWANCES							
2024 HON. JOHN S. DUARTE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						6,030.00	6,030.00
INTERN ALLOWANCES TOTALS:						6,030.00	6,030.00
OFFICE TOTALS:						6,030.00	6,030.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARZANO, ROBERT	01/25/24	02/16/24	PAID INTERN - HOUSE PROGRAM		660.00
		FORGEAS, MATTHIEU H.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,800.00
		IWASYK, MADELINE E.	01/03/24	01/19/24	DISTRICT OFFICE PAID INTERN -		510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JOHN S. DUARTE—Con.						
		MEZA CAMARILLO, ALONDRA	02/12/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,470.00
		ULRICH, LILY G.	02/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,590.00
				PERSONNEL COMPENSATION TOTALS:		6,030.00
				INTERN ALLOWANCES TOTALS:		6,030.00
				OFFICE TOTALS:		6,030.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. JOHN S. DUARTE						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		IWASYK, MADELINE E.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		60.00
				PERSONNEL COMPENSATION TOTALS:		60.00
				INTERN ALLOWANCES TOTALS:		60.00
				OFFICE TOTALS:		60.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01719819 VERIZON BUSINESS SERVICES	09/03/19 09/30/19	UTILITIES		72.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		72.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		72.11
				OFFICE TOTALS:		72.11
2024 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	241.68	241.68
				PERSONNEL COMPENSATION	304,169.47	304,169.47
				TRAVEL	15,654.61	15,654.61
				RENT, COMMUNICATION, UTILITIES	2,732.37	2,732.37
				PRINTING AND REPRODUCTION	222.18	222.18
				OTHER SERVICES	75.00	75.00
				SUPPLIES AND MATERIALS	1,740.33	1,740.33
				EQUIPMENT	858.15	858.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,693.79	325,693.79
				OFFICE TOTALS:	325,693.79	325,693.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-12.50
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-22.30
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		105.07

03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	171.41
						FRANKED MAIL TOTALS:	241.68
			PERSONNEL COMPENSATION				
			ADKINS,RICKY L	01/03/24	03/31/24	CHIEF OF STAFF	44,055.57
			ANDERSON, VANESSA C.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			BUSCH, CHARLES F.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	7,500.00
			FATZINGER, MARY P.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.34
			GROSS,JOSHUA D	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	33,600.01
			HART,TOSHA L	01/03/24	03/31/24	DISTRICT DIRECTOR CONSTITUENT	22,211.11
			HUFF,ROBIN B	01/03/24	03/31/24	GRANT COORDINATOR/CASEWORKER	18,288.89
			JACKSON,SUSAN	01/03/24	03/31/24	REGIONAL DIRECTOR	17,211.11
			JOLLEY, EMILY A.	01/03/24	02/19/24	LEGISLATIVE CORRESPONDENT/DEPU	6,966.66
			JOLLEY, EMILY A.	02/01/24	02/19/24	LEGISLATIVE CORRESPONDENT/DEPU (OTHER COMPENSATION)	1,741.67
			KELLEY, JORDAN E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,738.89
			KIRBY, WILLIAM J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			LANE,WILLIAM F	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	20,388.89
			MARRERO, ANA C.	01/03/24	03/31/24	FINANCE ASSISTANT	1,602.48
			MCALLISTER,THOMAS E	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DIRECTOR	30,166.67
			PATTERSON,ADDIE C	01/03/24	03/31/24	DISTRICT DIRECTOR OUTREACH	20,733.33
			RINGER,CHRISTOPHER W	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	18,433.34
			ROOS, AMBER E.	01/03/24	03/31/24	FINANCE DIRECTOR	1,208.62
			ROSS, JOHN E.	03/01/24	03/31/24	PART-TIME EMPLOYEE	2,500.00
			STARACE, MARIO	01/03/24	03/31/24	DISTRICT OFF MGR/SCHEDULER/LIA	15,822.23
						PERSONNEL COMPENSATION TOTALS:	304,169.47
			TRAVEL				
01-26	AP	01724119	RINGER, CHRISTOPHER W.	01/10/24	01/10/24	TAXI/RIDE SHARE	20.91
01-26	AP	01724120	KELLEY, JORDAN E.	01/15/24	01/15/24	MEALS	38.11
01-26	AP	01724120	KELLEY, JORDAN E.	01/15/24	01/16/24	PRIVATE AUTO MILEAGE	156.79
01-26	AP	01724120	KELLEY, JORDAN E.	01/15/24	01/16/24	TOLLS	9.00
02-08	AP	01726209	JACKSON, SUSAN	01/02/24	01/31/24	PRIVATE AUTO MILEAGE	512.55
02-08	AP	01726210	PATTERSON, ADDIE C.	01/24/24	01/29/24	MEALS	33.01
02-08	AP	01726210	PATTERSON, ADDIE C.	01/12/24	01/31/24	PRIVATE AUTO MILEAGE	297.28
02-08	AP	01726210	PATTERSON, ADDIE C.	01/24/24	01/24/24	PARKING	1.50
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	728.20
02-09	AP	01726753	ADKINS, RICKY L.	01/17/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	866.20
02-09	AP	01726753	ADKINS, RICKY L.	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	531.80
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/11/24	LODGING	671.34
02-09	AP	01726753	ADKINS, RICKY L.	01/17/24	01/18/24	LODGING	223.78
02-09	AP	01726753	ADKINS, RICKY L.	01/29/24	01/31/24	LODGING	447.56
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/31/24	MEALS	199.22
02-09	AP	01726753	ADKINS, RICKY L.	01/18/24	01/30/24	MEALS	15.00
02-09	AP	01726753	ADKINS, RICKY L.	01/01/24	01/31/24	WI-FI ON TRAVEL	49.95
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	386.59
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/11/24	TAXI/RIDE SHARE	187.67
02-09	AP	01726753	ADKINS, RICKY L.	01/17/24	01/29/24	TAXI/RIDE SHARE	41.68
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/31/24	PARKING	160.45
02-21	AP	01728035	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-21	AP	01728035	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	106.10
02-21	AP	01728035	CITIBANK GOV CARD SERVICE	01/15/24	01/16/24	LODGING	127.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFF DUNCAN—Con.						
02-21	AP	01728035	CITIBANK GOV CARD SERVICE	01/15/24 01/16/24	CAR RENTAL	238.18
02-21	AP	01728035	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	PARKING	3.00
03-04	AP	01732564	HON. JEFFREY DUNCAN	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	198.10
03-07	AP	01732967	JACKSON, SUSAN	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	713.55
03-07	AP	01732969	KELLEY, JORDAN E.	02/12/24 02/14/24	LODGING	447.56
03-07	AP	01732969	KELLEY, JORDAN E.	02/12/24 02/14/24	MEALS	83.00
03-07	AP	01732969	KELLEY, JORDAN E.	02/12/24 02/15/24	PRIVATE AUTO MILEAGE	64.05
03-07	AP	01732969	KELLEY, JORDAN E.	02/12/24 02/14/24	TAXI/RIDE SHARE	115.60
03-14	AP	01734169	PATTERSON, ADDIE C.	02/23/24 02/27/24	MEALS	34.98
03-14	AP	01734169	PATTERSON, ADDIE C.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	373.73
03-19	AP	01734608	CITIBANK GOV CARD SERVICE	02/12/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT	701.20
03-19	AP	01734608	CITIBANK GOV CARD SERVICE	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	220.10
03-19	AP	01734608	CITIBANK GOV CARD SERVICE	03/03/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT	361.10
03-19	AP	01734608	CITIBANK GOV CARD SERVICE	03/05/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	567.21
03-19	AP	01734608	CITIBANK GOV CARD SERVICE	03/06/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	618.20
03-19	AP	01734610	ADKINS, RICKY L.	02/05/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	817.21
03-19	AP	01734610	ADKINS, RICKY L.	02/13/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	728.20
03-19	AP	01734610	ADKINS, RICKY L.	02/05/24 02/07/24	LODGING	584.73
03-19	AP	01734610	ADKINS, RICKY L.	02/13/24 02/15/24	LODGING	447.56
03-19	AP	01734610	ADKINS, RICKY L.	02/02/24 02/05/24	MEALS	81.56
03-19	AP	01734610	ADKINS, RICKY L.	02/06/24 02/14/24	MEALS	106.84
03-19	AP	01734610	ADKINS, RICKY L.	02/02/24 02/27/24	PRIVATE AUTO MILEAGE	416.74
03-19	AP	01734610	ADKINS, RICKY L.	02/06/24 02/15/24	TAXI/RIDE SHARE	150.28
03-19	AP	01734610	ADKINS, RICKY L.	02/05/24 02/07/24	PARKING	54.00
03-19	AP	01734610	ADKINS, RICKY L.	02/13/24 02/15/24	PARKING	54.00
03-20	AP	01736259	KELLEY, JORDAN E.	03/05/24 03/08/24	LODGING	949.62
03-20	AP	01736259	KELLEY, JORDAN E.	03/05/24 03/08/24	MEALS	105.88
03-20	AP	01736259	KELLEY, JORDAN E.	03/05/24 03/08/24	PRIVATE AUTO MILEAGE	37.79
03-20	AP	01736259	KELLEY, JORDAN E.	03/05/24 03/08/24	TAXI/RIDE SHARE	124.02
03-29	AP	01739298	MCALLISTER, THOMAS E.	03/23/24 03/23/24	TAXI/RIDE SHARE	34.15
					TRAVEL TOTALS:	15,654.61
RENT, COMMUNICATION, UTILITIES						
02-09	AP	01726716	VERIZON	01/19/24 02/18/24	UTILITIES	486.24
02-21	AP	01728037	CITI PCARD-THE UPS STORE 1951	01/25/24 01/25/24	POSTAGE / COURIER / BOX RENTAL	35.58
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	130.76
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	494.20
03-20	AP	01736209	VERIZON	02/12/24 03/18/24	UTILITIES	728.62
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	130.37
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	494.20

03-29	AP	01739298	MCALLISTER, THOMAS E.	03/25/24	03/25/24	POSTAGE / COURIER / BOX RENTAL	10.40
RENT, COMMUNICATION, UTILITIES TOTALS:							2,732.37
PRINTING AND REPRODUCTION							
01-24	AP	01723524	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPO	49.50
02-21	AP	01727223	MTS OFFICE SYSTEMS LLC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPO	22.62
02-27	AP	01731638	MTS OFFICE SYSTEMS LLC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPO	24.56
02-27	AP	01731639	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPO	38.00
03-06	AP	01732966	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPO	38.00
03-25	AP	01738842	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPO	49.50
PRINTING AND REPRODUCTION TOTALS:							222.18
OTHER SERVICES							
03-21	AP	01736207	SAMANTHA SARTAIN PETERSON	03/01/24	03/01/24	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							75.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	21.09
02-08	AP	01726206	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/08/24	01/08/24	HABITATION EXPENSE	129.98
02-08	AP	01726206	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	79.98
02-08	AP	01726207	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	38.58
02-08	AP	01726208	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	17.49
02-08	AP	01726209	JACKSON, SUSAN	01/04/24	01/22/24	FOOD & BEVERAGE	48.75
02-08	AP	01726210	PATTERSON, ADDIE C.	01/22/24	01/23/24	FOOD & BEVERAGE	45.00
02-21	AP	01728037	CITI PCARD-AMZN Mktp US RTOSD60A2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	21.95
02-21	AP	01728037	CITI PCARD-ANDERSON INDEPENDENT	01/05/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	45.00
02-21	AP	01728037	CITI PCARD-DIALPAD MEETINGS	01/20/24	02/19/24	SOFTWARE LESS THAN \$500	42.82
02-21	AP	01728037	CITI PCARD-READYREFRESH/WATERSERV	12/11/23	01/10/24	WATER	57.96
02-21	AP	01728037	CITI PCARD-THE STATE NEWSPAPER	01/12/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	119.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	33.20
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-69.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	125.84
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	5.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	30.00
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	48.00
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	39.34
03-14	AP	01734169	PATTERSON, ADDIE C.	02/01/24	02/27/24	FOOD & BEVERAGE	273.12
03-19	AP	01734609	CITI PCARD-ANDERSON INDEPENDENT	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	45.00
03-19	AP	01734609	CITI PCARD-D J WALL-ST-JOURNAL	02/24/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	174.87
03-19	AP	01734609	CITI PCARD-DIALPAD MEETINGS	02/20/24	03/19/24	SOFTWARE LESS THAN \$500	42.82
03-19	AP	01734609	CITI PCARD-READYREFRESH/WATERSERV	01/05/24	02/04/24	WATER	91.95
03-19	AP	01734610	ADKINS, RICKY L.	02/16/24	02/27/24	FOOD & BEVERAGE	119.38
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	5.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	131.22
SUPPLIES AND MATERIALS TOTALS:							1,740.33
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	286.05
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	286.05
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	286.05
EQUIPMENT TOTALS:							858.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,693.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JEFF DUNCAN—Con.						
						OFFICE TOTALS: 325,693.79
2023 HON. JEFF DUNCAN OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24 FRANKED MAIL		18.65
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23 FRANKED MAIL		25,451.66
						FRANKED MAIL TOTALS: 25,470.31
PERSONNEL COMPENSATION						
		ADKINS,RICKY L	01/01/24 01/02/24	CHIEF OF STAFF		944.44
		ANDERSON, VANESSA C.	01/01/24 01/02/24	PART-TIME EMPLOYEE		166.67
		FATZINGER, MARY P.	01/02/24 01/02/24	PART-TIME EMPLOYEE		83.33
		GROSS,JOSHUA D	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		733.33
		HART,TOSHA L	01/01/24 01/02/24	DISTRICT DIRECTOR CONSTITUENT		455.56
		HUFF,ROBIN B	01/01/24 01/02/24	GRANT COORDINATOR/CASEWORKER		377.78
		JACKSON,SUSAN	01/01/24 01/02/24	REGIONAL DIRECTOR		372.22
		JOLLEY, EMILY A.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT/DEPU		316.67
		KELLEY, JORDAN E.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		427.78
		KIRBY, WILLIAM J.	01/01/24 01/02/24	PART-TIME EMPLOYEE		166.67
		LANE,WILLIAM F	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44
		MARRERO, ANA C.	01/01/24 01/02/24	FINANCE ASSISTANT		36.42
		MCALLISTER,THOMAS E	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/DIRECTOR		666.67
		PATTERSON,ADDIE C	01/01/24 01/02/24	DISTRICT DIRECTOR OUTREACH		433.33
		RINGER,CHRISTOPHER W	01/01/24 01/02/24	MILITARY LEGISLATIVE ASSISTANT		400.00
		ROOS, AMBER E.	01/01/24 01/02/24	FINANCE DIRECTOR		27.47
		STARACE, MARIO	01/01/24 01/02/24	DISTRICT OFF MGR/SCHEDULER/LIA		344.44
						PERSONNEL COMPENSATION TOTALS: 6,397.22
TRAVEL						
01-04	AP	01711757	ADKINS, RICKY L	11/28/23 12/01/23 AIRFARE COMMERCIAL TRANSPORT		548.75
01-04	AP	01711757	ADKINS, RICKY L	12/06/23 12/06/23 AIRFARE COMMERCIAL TRANSPORT		514.96
01-04	AP	01711757	ADKINS, RICKY L	11/06/23 11/08/23 LODGING		1,130.30
01-04	AP	01711757	ADKINS, RICKY L	11/28/23 12/01/23 LODGING		86.97
01-04	AP	01711757	ADKINS, RICKY L	12/04/23 12/06/23 LODGING		579.56
01-04	AP	01711757	ADKINS, RICKY L	11/06/23 12/01/23 MEALS		34.65
01-04	AP	01711757	ADKINS, RICKY L	12/04/23 12/06/23 MEALS		22.38
01-04	AP	01711757	ADKINS, RICKY L	11/03/23 12/06/23 PRIVATE AUTO MILEAGE		494.53
01-04	AP	01711757	ADKINS, RICKY L	11/06/23 12/01/23 TAXI/RIDE SHARE		145.11
01-04	AP	01711757	ADKINS, RICKY L	12/06/23 12/06/23 TAXI/RIDE SHARE		62.72
01-04	AP	01711757	ADKINS, RICKY L	11/08/23 12/01/23 PARKING		126.00
01-04	AP	01711757	ADKINS, RICKY L	12/06/23 12/06/23 PARKING		54.00
01-08	AP	01717640	JACKSON, SUSAN	12/01/23 12/20/23 PRIVATE AUTO MILEAGE		483.00
01-22	AP	01721181	CITIBANK GOV CARD SERVICE	12/11/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT		439.81
01-23	AP	01721373	HART,TOSHA L	06/09/23 06/20/23 MEALS		121.26
01-23	AP	01721373	HART,TOSHA L	06/21/23 06/21/23 MEALS		17.37

01-23	AP	01721373	HART,TOSHA L	06/09/23	06/21/23	PRIVATE AUTO MILEAGE	534.48
01-23	AP	01721375	HART,TOSHA L	10/10/23	10/10/23	MEALS	3.22
01-23	AP	01721375	HART,TOSHA L	10/06/23	10/10/23	PRIVATE AUTO MILEAGE	133.62
01-23	AP	01721379	HART,TOSHA L	12/14/23	12/14/23	MEALS	32.96
01-23	AP	01721379	HART,TOSHA L	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	66.81
01-23	AP	01721390	PATTERSON, ADDIE C.	10/02/23	10/31/23	PRIVATE AUTO MILEAGE	233.18
01-23	AP	01721394	PATTERSON, ADDIE C.	11/09/23	11/16/23	MEALS	83.18
01-23	AP	01721394	PATTERSON, ADDIE C.	11/01/23	11/29/23	PRIVATE AUTO MILEAGE	410.55
01-23	AP	01721399	ADKINS, RICKY L.	12/11/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	595.80
01-23	AP	01721399	ADKINS, RICKY L.	12/11/23	12/15/23	LODGING	895.12
01-23	AP	01721399	ADKINS, RICKY L.	12/11/23	12/21/23	MEALS	243.63
01-23	AP	01721399	ADKINS, RICKY L.	12/08/23	12/21/23	PRIVATE AUTO MILEAGE	250.21
01-23	AP	01721399	ADKINS, RICKY L.	12/11/23	12/17/23	TAXI/RIDE SHARE	95.91
01-23	AP	01721399	ADKINS, RICKY L.	12/11/23	12/17/23	PARKING	126.00
01-31	AP	01725180	PATTERSON, ADDIE C.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	215.10
TRAVEL TOTALS:							8,781.14
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01716472	VERIZON	11/19/23	12/18/23	UTILITIES	868.97
01-16	AP	01720110	SMITHTOWN THEATRE HODING COMPANY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01720280	ELLIC SWARTZ TRUST	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
01-18	AP	01718687	VERIZON	11/21/23	01/18/24	UTILITIES	1,539.53
01-22	AP	01721183	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES	557.78
01-23	AP	01721426	CONNECTUS INC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	9,420.94
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	129.15
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	784.30
02-16	AP	01728237	SMITHTOWN THEATRE HODING COMPANY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01728410	ELLIC SWARTZ TRUST	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
02-21	AP	01728037	CITI PCARD-Spectrum	12/01/23	12/31/23	UTILITIES	557.78
03-16	AP	01735254	SMITHTOWN THEATRE HODING COMPANY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735427	ELLIC SWARTZ TRUST	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
03-19	AP	01734609	CITI PCARD-Spectrum	01/01/24	01/31/24	UTILITIES	557.78
RENT, COMMUNICATION, UTILITIES TOTALS:							22,702.23
PRINTING AND REPRODUCTION							
01-08	AP	01717642	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	86.50
01-18	AP	01716296	CITI PCARD-MINUTEMAN PRESS - ANDERSON	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO	21.40
01-18	AP	01718678	MTS OFFICE SYSTEMS LLC	10/01/23	10/31/23	NON-FRANKABLE PRINTING & REPRO	3.34
01-18	AP	01718680	MTS OFFICE SYSTEMS LLC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	90.79
01-18	AP	01718681	MTS OFFICE SYSTEMS LLC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	126.66
01-23	AP	01721425	CONNECTUS INC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	35,692.80
01-24	AP	01723522	MTS OFFICE SYSTEMS LLC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	1.08
01-24	AP	01723523	SHARP ELECTRONICS CORPORATION	09/29/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	13.74
01-26	AP	01724118	MTS OFFICE SYSTEMS LLC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	18.31
02-12	AP	01727278	PUBLIC PRINTER	11/02/23	11/02/23	NON-FRANKABLE PRINTING & REPRO	295.76
PRINTING AND REPRODUCTION TOTALS:							36,350.38
OTHER SERVICES							
01-03	AP	01716475	SAMANTHA SARTAIN PETERSON	11/17/23	11/17/23	JANITORIAL AND MAINT SERV	75.00
01-16	AP	01720800	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JEFF DUNCAN—Con.						
01-16	AP	01720982	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-04	AP	01726338	LEIDOS DIGITAL SOLUTIONS INC	01/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	-400.00
02-04	AP	01726338	LEIDOS DIGITAL SOLUTIONS INC	03/31/23 03/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-21	AP	01728036	CITI PCARD-IN BLUE WATER CARPET CAR	12/27/23 12/27/23	JANITORIAL AND MAINT SERV	350.00
02-21	AP	01728037	CITI PCARD-SHRED A WAY INC	11/15/23 11/15/23	JANITORIAL AND MAINT SERV	195.00
03-28	AP	01738977	PRIORITY ONE SECURITY INC	03/19/24 03/19/24	SECURITY SERVICE	1,366.99
					OTHER SERVICES TOTALS:	44,886.99
SUPPLIES AND MATERIALS						
01-11	AP	01717643	CRITICAL MENTION INC	12/26/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-12	AP	01719192	CDW GOVERNMENT LLC	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	549.99
01-18	AP	01713836	ADVERTISER PRINTING CO INC	02/16/24 02/15/25	PUBLICATIONS/REFERENCE MAT'L	55.00
01-18	AP	01716296	CITI PCARD-OFFICE DEPOT #1214	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)	213.98
01-18	AP	01718682	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	31.76
01-18	AP	01718684	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23 12/12/23	WATER	101.94
01-18	AP	01718684	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	487.26
01-18	AP	01718685	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	39.30
01-18	AP	01718686	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	46.88
01-22	AP	01721183	CITI PCARD-AMZN Mktp US W366M5AP3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	39.98
01-22	AP	01721183	CITI PCARD-ANDERSON INDEPENDENT	12/05/23 01/04/24	PUBLICATIONS/REFERENCE MAT'L	45.00
01-22	AP	01721183	CITI PCARD-APPLE.COM/BILL	12/13/23 12/13/23	SOFTWARE LESS THAN \$500	169.59
01-22	AP	01721183	CITI PCARD-Amazon.com KX0050W93	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	23.97
01-23	AP	01721390	PATTERSON, ADDIE C.	10/05/23 10/26/23	FOOD & BEVERAGE	158.18
01-31	AP	01725180	PATTERSON, ADDIE C.	12/07/23 12/12/23	FOOD & BEVERAGE	70.00
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	3.95
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	5.00
02-08	AP	01726204	ROOS, AMBER E.	06/12/23 07/12/23	PUBLICATIONS/REFERENCE MAT'L	14.79
02-08	AP	01726204	ROOS, AMBER E.	07/12/23 08/12/23	PUBLICATIONS/REFERENCE MAT'L	21.15
02-08	AP	01726204	ROOS, AMBER E.	08/12/23 09/12/23	PUBLICATIONS/REFERENCE MAT'L	21.15
02-08	AP	01726204	ROOS, AMBER E.	09/12/23 10/12/23	PUBLICATIONS/REFERENCE MAT'L	21.15
02-08	AP	01726204	ROOS, AMBER E.	10/12/23 11/12/23	PUBLICATIONS/REFERENCE MAT'L	21.15
02-08	AP	01726204	ROOS, AMBER E.	11/12/23 12/12/23	PUBLICATIONS/REFERENCE MAT'L	21.15
02-08	AP	01726204	ROOS, AMBER E.	12/12/23 01/12/24	PUBLICATIONS/REFERENCE MAT'L	21.15
02-08	AP	01726205	JACKSON, SUSAN	10/01/23 12/31/23	FOOD & BEVERAGE	50.00
02-08	GL	FRM0131504	.....	11/28/23 12/09/23	FRAMING (TRANSFER)	100.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	FOOD & BEVERAGE	30.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	34.34
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	7.71
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE	30.00
02-21	AP	01728036	CITI PCARD-DIALPAD MEETINGS	12/20/23 01/19/24	SOFTWARE LESS THAN \$500	42.82
02-21	AP	01728036	CITI PCARD-FS TechSmith	12/18/23 12/15/24	SOFTWARE LESS THAN \$500	51.19
02-21	AP	01728037	CITI PCARD-AMZN Mktp US TK9LP9030	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	37.94
02-21	AP	01728037	CITI PCARD-READYREFRESH/WATERSERV	12/01/23 12/31/23	WATER	19.99
02-21	AP	01728037	CITI PCARD-THE STATE NEWSPAPER	10/20/23 12/29/23	PUBLICATIONS/REFERENCE MAT'L	55.38

					SUPPLIES AND MATERIALS TOTALS:	12,642.84	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,231.11	
					OFFICE TOTALS:	157,231.11	
INTERN ALLOWANCES							
2024 HON. JEFF DUNCAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,060.01	4,060.01
					INTERN ALLOWANCES TOTALS:	4,060.01	4,060.01
					OFFICE TOTALS:	4,060.01	4,060.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -		246.67	
		01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		1,680.00	
		01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -		246.67	
		03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,800.00	
		03/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		86.67	
					PERSONNEL COMPENSATION TOTALS:	4,060.01	
					INTERN ALLOWANCES TOTALS:	4,060.01	
					OFFICE TOTALS:	4,060.01	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31.60	31.60
					PERSONNEL COMPENSATION	309,523.46	309,523.46
					TRAVEL	16,338.09	16,338.09
					RENT, COMMUNICATION, UTILITIES	4,870.40	4,870.40
					PRINTING AND REPRODUCTION	4,477.40	4,477.40
					OTHER SERVICES	865.05	865.05
					SUPPLIES AND MATERIALS	8,698.52	8,698.52
					EQUIPMENT	145.16	145.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,949.68	344,949.68
					OFFICE TOTALS:	344,949.68	344,949.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-14.50	
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-29.00	
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	67.23	
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	47.62	
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-39.75	
					FRANKED MAIL TOTALS:	31.60	
PERSONNEL COMPENSATION							
		01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		19,888.90	
		02/12/24	03/31/24	LEGISLATIVE ASSISTANT		10,208.33	
		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,765.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NEAL P. DUNN—Con.							
		DAUGHTRY, AMANDA I	01/03/24	03/31/24	CONSTITUENT SERVICES REP	14,339.90	
		GILBERT, SARAH E	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIR	34,088.90	
		HOPKINS, JAMIE F.	02/20/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	7,972.22	
		LAYFIELD, RILEY C.	01/03/24	03/31/24	FIELD REP/CASEWORKER	11,112.50	
		LESTER, DEAN A.	01/03/24	03/31/24	SHARED EMPLOYEE	6,697.77	
		MUNK, CALDWELL C.	01/03/24	03/31/24	SCHEDULER	17,402.77	
		QUARLES, JODY J.	01/03/24	03/15/24	STAFF ASSISTANT	9,125.00	
		ROBERTSON, MICHAEL J.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	2,277.77	
		SMITH, NICOLE L	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	24,861.10	
		SOSKA, MATTHEW J.	01/03/24	03/31/24	STAFF ASSISTANT	11,416.67	
		VALENTI, BEATRICE A.	01/03/24	02/27/24	LEGISLATIVE ASSISTANT	9,166.67	
		VANDE BEEK, DIRK J.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67	
		VARGO, ALEXANDER D.	01/03/24	02/29/24	PART-TIME EMPLOYEE	4,833.33	
		VARGO, ALEXANDER D.	03/01/24	03/31/24	FIELD REPRESENTATIVE	6,500.00	
		WILLIAMS, CRAIG V.	01/03/24	03/31/24	DISTRICT DIRECTOR	32,891.25	
		WILLIAMSON, TUCKER L	01/03/24	03/31/24	LEGISLATIVE AIDE	13,127.77	
				PERSONNEL COMPENSATION TOTALS:		309,523.46	
TRAVEL							
01-22	AP	X0134187	LAYFIELD, RILEY C.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	36.46
01-22	AP	X0135214	SMITH, NICOLE L	01/07/24	01/07/24	MEALS	8.84
01-22	AP	X0135214	SMITH, NICOLE L	01/08/24	01/08/24	MEALS	7.45
01-22	AP	X0135214	SMITH, NICOLE L	01/07/24	01/09/24	PRIVATE AUTO MILEAGE	437.24
02-12	AP	X0140419	LAYFIELD, RILEY C.	01/23/24	01/31/24	PRIVATE AUTO MILEAGE	109.31
02-21	AP	X0138742	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	601.00
02-21	AP	X0138742	CITIBANK	01/03/24	01/04/24	LODGING	116.58
02-21	AP	X0142150	VARGO, ALEXANDER D.	01/24/24	01/28/24	PRIVATE AUTO MILEAGE	333.60
02-22	AP	X0143481	CITIBANK	01/08/24	01/09/24	LODGING	333.00
02-22	AP	X0143481	CITIBANK	01/12/24	01/13/24	LODGING	119.84
02-22	AP	X0143490	CITIBANK	01/12/24	01/13/24	LODGING	119.84
02-22	AP	X0143490	CITIBANK	01/18/24	01/19/24	LODGING	237.33
02-22	AP	X0143490	CITIBANK	01/22/24	01/23/24	LODGING	691.51
02-22	AP	X0143490	CITIBANK	01/12/24	01/13/24	MEALS	6.72
02-22	AP	X0143490	CITIBANK	01/22/24	01/22/24	MEALS	22.04
02-27	AP	01732171	HON NEAL DUNN	01/01/24	01/31/24	LODGING	2,123.00
02-27	AP	01732171	HON NEAL DUNN	01/01/24	01/31/24	MEALS	987.50
02-28	AP	X0136053	WILLIAMS, CRAIG V.	01/04/24	01/23/24	PRIVATE AUTO MILEAGE	1,361.24
02-28	AP	X0143529	CITIBANK	01/07/24	01/09/24	LODGING	382.50
02-28	AP	X0143529	CITIBANK	01/08/24	01/08/24	MEALS	56.54
02-28	AP	X0143529	CITIBANK	01/07/24	01/09/24	PARKING	55.10
03-08	AP	X0148189	QUARLES, JODY J.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	130.76
03-08	AP	X0148429	DAUGHTRY, AMANDA I.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	22.89
03-19	AP	X0150044	GILBERT, SARAH E.	03/02/24	03/02/24	MEALS	53.21
03-19	AP	X0150044	GILBERT, SARAH E.	03/03/24	03/03/24	MEALS	28.83

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03-19	AP	X0150044	GILBERT, SARAH E.	03/04/24	03/04/24	MEALS	21.18
03-19	AP	X0150044	GILBERT, SARAH E.	03/01/24	03/05/24	CAR RENTAL	470.88
03-19	AP	X0150044	GILBERT, SARAH E.	03/05/24	03/05/24	GASOLINE	33.59
03-19	AP	X0150044	GILBERT, SARAH E.	03/05/24	03/05/24	TAXI/RIDE SHARE	30.13
03-19	AP	X0150044	GILBERT, SARAH E.	03/01/24	03/02/24	PARKING	17.00
03-19	AP	X0150044	GILBERT, SARAH E.	03/02/24	03/02/24	PARKING	8.65
03-19	AP	X0150044	GILBERT, SARAH E.	03/04/24	03/04/24	PARKING	23.40
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	435.60
03-20	AP	X0145933	GILBERT, SARAH E.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	289.60
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24	03/02/24	LODGING	255.38
03-20	AP	X0145933	GILBERT, SARAH E.	03/02/24	03/04/24	LODGING	438.70
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24	03/01/24	MEALS	44.55
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24	03/01/24	TAXI/RIDE SHARE	34.48
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24	03/01/24	PARKING	6.65
03-20	AP	X0145933	GILBERT, SARAH E.	03/02/24	03/04/24	PARKING	47.52
03-21	AP	X0150524	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,896.20
03-21	AP	X0150524	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	-159.00
03-26	AP	X0149920	LAYFIELD, RILEY C.	02/01/24	03/01/24	PRIVATE AUTO MILEAGE	105.74
03-26	AP	X0151283	VARGO, ALEXANDER D.	02/23/24	03/13/24	PRIVATE AUTO MILEAGE	335.22
03-27	AP	01739564	HON NEAL DUNN	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	01739564	HON NEAL DUNN	02/01/24	02/29/24	MEALS	770.25
03-28	AP	X0135216	SMITH, NICOLE L.	01/10/24	01/10/24	MEALS	10.05
03-28	AP	X0135216	SMITH, NICOLE L.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	76.40
03-28	AP	X0146730	CITIBANK	02/29/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	661.20
03-28	AP	X0151893	SMITH, NICOLE L.	02/10/24	02/25/24	PRIVATE AUTO MILEAGE	365.39
TRAVEL TOTALS:							16,338.09
RENT, COMMUNICATION, UTILITIES							
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	21.28
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	19.24
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,098.58
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	374.56
03-19	AP	X0149893	VERIZON	01/05/24	02/04/24	UTILITIES	591.34
03-19	AP	X0149895	VERIZON	02/05/24	03/04/24	UTILITIES	743.65
03-20	AP	X0150816	AT&T	01/23/24	02/22/24	UTILITIES	328.16
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,093.88
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	374.71
RENT, COMMUNICATION, UTILITIES TOTALS:							4,870.40
PRINTING AND REPRODUCTION							
02-08	AP	X0141006	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	86.50
03-06	AP	X0148054	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	69.50
03-08	AP	X0148411	LESTER, DEAN A.	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	4,301.40
03-27	GL	MED0132660	.....	02/21/24	02/21/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							4,477.40
OTHER SERVICES							
03-20	AP	X0145933	GILBERT, SARAH E.	03/05/24	03/06/24	TRAINING	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NEAL P. DUNN—Con.						
03-20	AP	X0150295	HOLTZMAN VOGEL PLLC	01/13/24 01/13/24	NON-TECHNOLOGY SERVICE CONTR	257.00
03-20	AP	X0150296	HOLTZMAN VOGEL PLLC	02/27/24 02/27/24	NON-TECHNOLOGY SERVICE CONTR	257.00
03-28	AP	X0146730	CITIBANK	01/31/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	1.05
OTHER SERVICES TOTALS:						865.05
SUPPLIES AND MATERIALS						
01-29	AP	X0136928	CISION US INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	343.36
02-08	AP	X0141009	WATER COMPANY OF THE CENTRAL STATES INC	02/01/24 02/29/24	WATER	7.66
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-58.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	655.12
03-07	AP	X0148065	ARTEZIA GROUP INC	01/01/24 01/31/24	WATER	11.00
03-07	AP	X0148066	ARTEZIA GROUP INC	02/01/24 02/29/24	WATER	11.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	129.03
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	146.61
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	267.69
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24 03/01/24	FOOD & BEVERAGE	85.98
03-20	AP	X0150485	WATER COMPANY OF THE CENTRAL STATES INC	03/01/24 03/31/24	WATER	6.57
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-75.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	206.50
SUPPLIES AND MATERIALS TOTALS:						8,698.52
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	150.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	150.00
03-29	GL	MNT0132765	.....	01/31/24 01/31/24	MAINTENANCE / REPAIRS	-4.84
03-29	GL	MNT0132765	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	-150.00
EQUIPMENT TOTALS:						145.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,949.68
OFFICE TOTALS:						344,949.68
2023 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	38.92
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	16,811.08
FRANKED MAIL TOTALS:						16,850.00
PERSONNEL COMPENSATION						
		BOGGS,BETHANY K	01/01/24 01/02/24	CONSTITUENT SERVICES DIRECTOR		444.44
		COURTNEY, LEAH	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		486.39
		DAUGHTRY,AMANDA I	01/01/24 01/02/24	CONSTITUENT SERVICES REP		320.44
		GILBERT,SARAH E	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/LEG DIR		744.44
		LAYFIELD, RILEY C.	01/01/24 01/02/24	FIELD REP/CASEWORKER		250.00
		LESTER, DEAN A.	01/01/24 01/02/24	SHARED EMPLOYEE		152.22

		MUNK, CALDWELL C.	01/01/24	01/02/24	SCHEDULER	388.89
		QUARLES, JODY J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		ROBERTSON, MICHAEL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	455.56
		SMITH, NICOLE L.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	555.56
		SOSKA, MATTHEW J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		VALENTI, BEATRICE A.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	612.50
		VANDE BEEK, DIRK J.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
		VARGO, ALEXANDER D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
		WILLIAMS, CRAIG V.	01/01/24	01/02/24	DISTRICT DIRECTOR	735.00
		WILLIAMSON, TUCKER L.	01/01/24	01/02/24	LEGISLATIVE AIDE	288.89
					PERSONNEL COMPENSATION TOTALS:	7,279.33
	TRAVEL					
01-02	AP	X0128803 CITIBANK	11/15/23	11/16/23	LODGING	515.26
01-02	AP	X0128803 CITIBANK	11/16/23	11/19/23	LODGING	785.65
01-02	AP	X0128803 CITIBANK	11/17/23	11/18/23	LODGING	135.00
01-02	AP	X0128803 CITIBANK	11/26/23	11/28/23	LODGING	520.98
01-02	AP	X0128803 CITIBANK	11/26/23	11/27/23	PARKING	48.38
01-02	AP	X0128803 CITIBANK	11/26/23	11/28/23	PARKING	96.76
01-03	AP	X0121890 VANDE BEEK, DIRK J.	11/17/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	728.39
01-03	AP	X0121890 VANDE BEEK, DIRK J.	11/17/23	11/18/23	LODGING	135.00
01-03	AP	X0121890 VANDE BEEK, DIRK J.	11/17/23	11/17/23	MEALS	22.00
01-03	AP	X0121890 VANDE BEEK, DIRK J.	11/18/23	11/18/23	MEALS	25.53
01-03	AP	X0121890 VANDE BEEK, DIRK J.	11/17/23	11/17/23	TAXI/RIDE SHARE	28.74
01-03	AP	X0121890 VANDE BEEK, DIRK J.	11/18/23	11/18/23	TAXI/RIDE SHARE	18.64
01-09	AP	X0129925 VANDE BEEK, DIRK J.	12/19/23	12/21/23	LODGING	380.10
01-09	AP	X0129925 VANDE BEEK, DIRK J.	12/21/23	12/21/23	MEALS	39.44
01-09	AP	X0129925 VANDE BEEK, DIRK J.	12/19/23	12/21/23	TAXI/RIDE SHARE	30.25
01-09	AP	X0129925 VANDE BEEK, DIRK J.	12/20/23	12/21/23	PARKING	23.76
01-12	AP	X0110638 WILLIAMS, CRAIG V.	10/04/23	10/06/23	LODGING	249.76
01-12	AP	X0110638 WILLIAMS, CRAIG V.	10/04/23	10/28/23	PRIVATE AUTO MILEAGE	608.76
01-12	AP	X0131094 DAUGHTRY, AMANDA I.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE	127.83
01-12	AP	X0131604 VARGO, ALEXANDER D.	11/09/23	12/19/23	PRIVATE AUTO MILEAGE	769.94
01-12	AP	X0133541 SMITH, NICOLE L.	12/03/23	12/05/23	PRIVATE AUTO MILEAGE	318.12
01-22	AP	X0127244 WILLIAMS, CRAIG V.	11/02/23	11/03/23	LODGING	99.68
01-22	AP	X0127244 WILLIAMS, CRAIG V.	11/29/23	11/30/23	LODGING	175.50
01-22	AP	X0127244 WILLIAMS, CRAIG V.	11/01/23	11/14/23	PRIVATE AUTO MILEAGE	487.94
01-22	AP	X0132022 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	93.90
01-22	AP	X0132022 CITIBANK	12/19/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	381.40
01-22	AP	X0132022 CITIBANK	12/15/23	12/16/23	LODGING	248.57
01-22	AP	X0132022 CITIBANK	12/19/23	12/20/23	LODGING	270.00
01-22	AP	X0132022 CITIBANK	12/18/23	12/18/23	MEALS	4.30
01-22	AP	X0132022 CITIBANK	11/26/23	11/28/23	PARKING	96.76
01-22	AP	X0134187 LAYFIELD, RILEY C.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	238.07
01-23	AP	X0135143 WILLIAMS, CRAIG V.	12/05/23	12/16/23	PRIVATE AUTO MILEAGE	760.29
01-29	AP	01724779 HON NEAL DUNN	12/01/23	12/31/23	LODGING	1,737.00
01-29	AP	01724779 HON NEAL DUNN	12/01/23	12/31/23	MEALS	711.00
01-29	AP	X0129923 GILBERT, SARAH E.	12/21/23	12/21/23	MEALS	20.00
01-29	AP	X0129923 GILBERT, SARAH E.	12/19/23	12/21/23	CAR RENTAL	132.33
01-29	AP	X0129923 GILBERT, SARAH E.	12/19/23	12/19/23	TAXI/RIDE SHARE	32.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NEAL P. DUNN—Con.						
01-29	AP	X0129923	GILBERT, SARAH E.	12/21/23 12/21/23	TAXI/RIDE SHARE	30.00
01-29	AP	X0135869	CITIBANK	12/14/23 12/14/23	LODGING	0.03
01-29	AP	X0135869	CITIBANK	12/14/23 12/15/23	LODGING	365.09
01-29	AP	X0135869	CITIBANK	12/19/23 12/21/23	LODGING	374.32
01-29	AP	X0135869	CITIBANK	11/30/23 11/30/23	MEALS	6.00
01-29	AP	X0135869	CITIBANK	11/26/23 11/27/23	PARKING	48.38
01-29	AP	X0135869	CITIBANK	12/19/23 12/21/23	PARKING	53.30
02-12	AP	X0135730	CITIBANK	12/14/23 12/14/23	LODGING	290.00
02-21	AP	X0135732	CITIBANK	11/26/23 11/28/23	LODGING	333.06
02-21	AP	X0135732	CITIBANK	12/19/23 12/20/23	LODGING	152.71
02-21	AP	X0135732	CITIBANK	11/27/23 11/27/23	MEALS	21.74
02-21	AP	X0135732	CITIBANK	12/14/23 12/15/23	MEALS	11.41
02-21	AP	X0135732	CITIBANK	12/19/23 12/19/23	MEALS	6.48
03-07	AP	X0135731	CITIBANK	12/15/23 12/16/23	LODGING	236.08
03-07	AP	X0135731	CITIBANK	12/18/23 12/18/23	MEALS	5.38
03-07	AP	X0135731	CITIBANK	12/15/23 12/16/23	WI-FI ON TRAVEL	4.95
					TRAVEL TOTALS:	13,036.84
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0128812	AT&T	08/23/23 09/22/23	UTILITIES	325.92
01-02	AP	X0128818	AT&T	10/23/23 11/22/23	UTILITIES	328.13
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23 12/29/23	POSTAGE / COURIER / BOX RENTAL	9.18
01-16	AP	01719949	CITY OF TALLAHASSEE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01719950	BAY COUNTY BOARD OF COMMISSIONERS	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	681.53
01-17	AP	X0135144	AT&T	11/23/23 12/22/23	UTILITIES	328.13
01-22	AP	X0135735	VERIZON	11/05/23 12/04/23	UTILITIES	532.01
01-22	AP	X0135736	VERIZON	12/05/23 01/04/24	UTILITIES	532.03
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,072.77
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	374.22
02-16	AP	01728074	CITY OF TALLAHASSEE	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01728075	BAY COUNTY BOARD OF COMMISSIONERS	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	681.53
02-26	AP	X0144410	AT&T	12/23/23 01/22/24	UTILITIES	328.15
03-16	AP	01735092	CITY OF TALLAHASSEE	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01735093	BAY COUNTY BOARD OF COMMISSIONERS	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	681.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,487.63
PRINTING AND REPRODUCTION						
01-03	AP	X0129180	CREATIVE FRANKING	12/18/23 12/18/23	FRANKABLE PRINTING & REPROD	17,320.00
01-09	AP	X0131577	THE FRANKING GROUP	12/15/23 12/31/23	ADVERTISEMENTS	10,000.00
01-26	AP	X0136929	LESTER, DEAN A.	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO	4,170.00
02-13	AP	X0141450	LESTER, DEAN A.	06/27/23 06/27/23	FRANKABLE PRINTING & REPROD	531.79
					PRINTING AND REPRODUCTION TOTALS:	32,021.79
OTHER SERVICES						
01-09	AP	X0131001	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	3,960.00

01-16	AP	01720875	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720876	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
03-20	AP	X0150294	HOLTZMAN VOGEL PLLC	11/15/23	11/29/23	NON-TECHNOLOGY SERVICE CONTR	480.00
OTHER SERVICES TOTALS:							49,800.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	487.94
01-09	AP	X0131576	ARTEZIA GROUP INC	12/01/23	12/31/23	WATER	11.00
01-17	AP	X0135148	ARTEZIA GROUP INC	11/01/23	11/30/23	WATER	11.00
01-17	AP	X0135152	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-22	AP	X0135740	LESTER, DEAN A.	11/03/23	11/03/23	FOOD & BEVERAGE	52.40
01-22	AP	X0135740	LESTER, DEAN A.	09/26/23	09/26/23	OFFICE SUPPLIES (OUTSIDE)	85.81
01-22	AP	X0135740	LESTER, DEAN A.	10/22/23	10/22/23	OFFICE SUPPLIES (OUTSIDE)	37.05
01-22	AP	X0135740	LESTER, DEAN A.	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	40.60
01-22	AP	X0135740	LESTER, DEAN A.	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	347.59
02-02	AP	01726117	CDW GOVERNMENT LLC	12/28/23	12/28/23	SOFTWARE LESS THAN \$500 QTY - 10	2,563.30
02-08	AP	X0141007	WATER COMPANY OF THE CENTRAL STATES INC	11/27/23	12/31/23	WATER	65.64
02-08	AP	X0141008	WATER COMPANY OF THE CENTRAL STATES INC	12/31/23	01/31/24	WATER	7.12
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER	17.46
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	87.95
02-13	GL	GFT0131616	.....	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	10.60
02-21	AP	X0135732	CITIBANK	11/27/23	11/27/23	WATER	12.00
03-04	AP	01733194	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	358.00
SUPPLIES AND MATERIALS TOTALS:							10,783.46
EQUIPMENT							
01-09	AP	X0131173	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS	4,262.40
03-04	AP	01733194	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	459.00
EQUIPMENT TOTALS:							4,721.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							144,980.45
OFFICE TOTALS:							144,980.45
INTERN ALLOWANCES							
2024 HON. NEAL P. DUNN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,756.87
INTERN ALLOWANCES TOTALS:							9,756.87
OFFICE TOTALS:							9,756.87
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DELGAIZO, PETER	02/06/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,173.54
		GASHI, NIKOLUS C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,250.00
		PATTEN, THOMAS J.	01/03/24	03/12/24	DISTRICT OFFICE PAID INTERN -		2,333.33
PERSONNEL COMPENSATION TOTALS:							9,756.87
INTERN ALLOWANCES TOTALS:							9,756.87
OFFICE TOTALS:							9,756.87
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. NEAL P. DUNN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PATTEN, THOMAS J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		66.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NEAL P. DUNN—Con.						
					PERSONNEL COMPENSATION TOTALS:	66.67
					INTERN ALLOWANCES TOTALS:	66.67
					OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CHUCK EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,221.35
					PERSONNEL COMPENSATION	308,598.58
					TRAVEL	41,186.64
					RENT, COMMUNICATION, UTILITIES	20,467.42
					PRINTING AND REPRODUCTION	13,480.66
					OTHER SERVICES	2,225.00
					SUPPLIES AND MATERIALS	8,541.08
					EQUIPMENT	2,873.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,594.04
					OFFICE TOTALS:	412,594.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-22.75
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	14,858.27
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-51.75
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	57.20
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	183.62
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	235.66
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-38.90
					FRANKED MAIL TOTALS:	15,221.35
PERSONNEL COMPENSATION						
		BURNS, JOHN C.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,111.10
		DIERKER, RYAN T.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
		FLETCHER, KIMBERLY A.	01/16/24	03/31/24	STAFF ASSISTANT	9,520.83
		FRANK, JESSICA	01/03/24	03/31/24	SCHEDULER / OFFICE MANAGER	18,266.67
		JACKSON, MADELINE G.	01/03/24	03/22/24	LEGISLATIVE ASSISTANT	16,666.66
		KIM, MARIA S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	18,577.77
		LANCE, BRONWYN E.	01/03/24	03/31/24	CHIEF OF STAFF	44,611.10
		LAUGHTER, BOYCE T.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
		LAUGHTER, JERRY H.	01/03/24	01/12/24	PRESS SECRETARY	1,416.67
		LEHMAN, MADELINE E.	01/03/24	03/31/24	CASEWORKER	13,444.43
		LEPINE, RACHEL L.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
		LEPINE, RACHEL L.	02/01/24	03/31/24	DISTRICT OPERATIONS MANAGER	7,500.00
		MARTINEZ, NATALIE F.	01/03/24	03/31/24	CASEWORKER	12,222.23
		MILLETT, HEATHER A.	01/03/24	03/31/24	POLICY ADVISOR	21,900.01

		MITCHELL, ZOIE L.	01/16/24	03/31/24	PRESS ASSISTANT	10,000.00
		RADFORD, LAUREN V.	01/03/24	03/31/24	OPERATIONS MANAGER	13,688.90
		SCHLABACH, SHANNA E.	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67
		SILVER, EHTAN	01/03/24	03/31/24	DISTRICT FIELD REPRESENTATIVE	14,666.67
		TEAGUE, ASHLEY A.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT	8,861.10
		TEAGUE, ASHLEY A.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT	6,000.00
		WIGGINS, LISA S.	01/03/24	03/31/24	SENIOR CASEWORKER/VETERANS CAS	14,666.67
					PERSONNEL COMPENSATION TOTALS:	308,598.58
	TRAVEL					
01-11	AP	X0133083 HON CHARLES M EDWARDS	12/20/23	12/20/23	MEALS	12.09
01-12	AP	X0133552 MILLETT, HEATHER A.	01/04/24	01/04/24	MEALS	49.84
01-12	AP	X0133690 MILLETT, HEATHER A.	01/04/24	01/05/24	LODGING	110.63
01-12	AP	X0133828 MILLETT, HEATHER A.	01/05/24	01/05/24	MEALS	17.55
01-12	AP	X0133828 MILLETT, HEATHER A.	01/05/24	01/05/24	TAXI/RIDE SHARE	13.91
01-16	AP	01720550 JCSWNC LLC	01/01/24	01/31/24	AUTOMOBILE LEASE	1,660.82
01-19	AP	X0122340 WIGGINS, LISA S.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	27.12
01-19	AP	X0125852 LAUGHTER, BOYCE T.	01/02/24	01/03/24	LODGING	168.30
01-19	AP	X0125852 LAUGHTER, BOYCE T.	01/03/24	01/03/24	MEALS	19.45
01-19	AP	X0125852 LAUGHTER, BOYCE T.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	50.83
01-19	AP	X0133689 DIERKER, RYAN T.	01/04/24	01/05/24	LODGING	110.63
01-19	AP	X0133689 DIERKER, RYAN T.	01/04/24	01/04/24	MEALS	51.90
01-19	AP	X0133689 DIERKER, RYAN T.	01/05/24	01/05/24	MEALS	15.41
01-19	AP	X0133689 DIERKER, RYAN T.	01/05/24	01/05/24	GASOLINE	10.31
01-19	AP	X0133689 DIERKER, RYAN T.	01/04/24	01/04/24	TAXI/RIDE SHARE	19.99
01-19	AP	X0133689 DIERKER, RYAN T.	01/05/24	01/05/24	TAXI/RIDE SHARE	22.95
01-23	AP	X0132266 CITIBANK	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	391.60
01-23	AP	X0134579 LANCE, BRONWYN E.	01/08/24	01/08/24	TAXI/RIDE SHARE	21.73
01-31	AP	X0134558 LANCE, BRONWYN E.	01/03/24	01/08/24	PRIVATE AUTO MILEAGE	238.52
02-05	AP	X0140073 JACKSON, MADELINE G.	01/24/24	01/27/24	CAR RENTAL	441.10
02-05	AP	X0140073 JACKSON, MADELINE G.	01/26/24	01/26/24	GASOLINE	25.25
02-05	AP	X0140073 JACKSON, MADELINE G.	01/27/24	01/27/24	GASOLINE	40.40
02-05	AP	X0140254 MARTINEZ, NATALIE F.	01/28/24	01/28/24	MEALS	29.99
02-06	AP	X0137269 DIERKER, RYAN T.	01/17/24	01/23/24	PRIVATE AUTO MILEAGE	26.85
02-06	AP	X0139804 BURNS, JOHN C.	01/28/24	01/31/24	LODGING	721.45
02-06	AP	X0140281 LEHMAN, MADELINE E.	01/28/24	01/28/24	PRIVATE AUTO MILEAGE	64.96
02-06	AP	X0140281 LEHMAN, MADELINE E.	01/29/24	01/29/24	TAXI/RIDE SHARE	20.00
02-07	AP	X0133778 LAUGHTER, BOYCE T.	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07	AP	X0133778 LAUGHTER, BOYCE T.	01/28/24	01/31/24	LODGING	721.45
02-07	AP	X0133778 LAUGHTER, BOYCE T.	01/05/24	01/05/24	MEALS	21.30
02-07	AP	X0133778 LAUGHTER, BOYCE T.	01/09/24	01/09/24	MEALS	38.75
02-07	AP	X0133778 LAUGHTER, BOYCE T.	01/12/24	01/12/24	MEALS	12.50
02-07	AP	X0133778 LAUGHTER, BOYCE T.	01/16/24	01/16/24	MEALS	12.03
02-07	AP	X0133778 LAUGHTER, BOYCE T.	01/23/24	01/23/24	MEALS	17.10
02-07	AP	X0133778 LAUGHTER, BOYCE T.	01/29/24	01/29/24	MEALS	19.75
02-07	AP	X0133778 LAUGHTER, BOYCE T.	01/05/24	01/25/24	PRIVATE AUTO MILEAGE	686.23
02-07	AP	X0133778 LAUGHTER, BOYCE T.	01/29/24	01/29/24	TAXI/RIDE SHARE	12.68
02-07	AP	X0133778 LAUGHTER, BOYCE T.	01/31/24	01/31/24	TAXI/RIDE SHARE	27.83
02-07	AP	X0133778 LAUGHTER, BOYCE T.	01/28/24	01/28/24	MISCELLANEOUS TRAVEL	30.00
02-07	AP	X0136515 MARTINEZ, NATALIE F.	01/28/24	01/31/24	LODGING	721.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
02-07	AP	X0136515	MARTINEZ, NATALIE F.	01/11/24 01/11/24 MEALS	15.21	
02-07	AP	X0136515	MARTINEZ, NATALIE F.	01/28/24 01/28/24 MEALS	6.68	
02-07	AP	X0136515	MARTINEZ, NATALIE F.	01/29/24 01/29/24 MEALS	16.45	
02-07	AP	X0136515	MARTINEZ, NATALIE F.	01/31/24 01/31/24 MEALS	17.71	
02-07	AP	X0136515	MARTINEZ, NATALIE F.	01/28/24 01/28/24 PRIVATE AUTO MILEAGE	672.43	
02-07	AP	X0136515	MARTINEZ, NATALIE F.	01/28/24 01/30/24 PARKING	201.78	
02-07	AP	X0141547	FRANK, JESSICA	01/13/24 01/13/24 MEALS	15.00	
02-08	AP	X0141516	MITCHELL, ZOIE L.	01/17/24 02/01/24 PRIVATE AUTO MILEAGE	21.33	
02-09	AP	X0136375	FRANK, JESSICA	01/12/24 01/13/24 LODGING	109.63	
02-13	AP	X0132488	BURNS, JOHN C.	01/29/24 01/29/24 NON-AIRFARE COMMERCIAL TRANSP	52.00	
02-13	AP	X0132488	BURNS, JOHN C.	01/28/24 01/31/24 LODGING	721.45	
02-13	AP	X0132488	BURNS, JOHN C.	01/09/24 01/09/24 MEALS	17.88	
02-13	AP	X0132488	BURNS, JOHN C.	01/10/24 01/10/24 MEALS	35.16	
02-13	AP	X0132488	BURNS, JOHN C.	01/23/24 01/23/24 MEALS	20.18	
02-13	AP	X0132488	BURNS, JOHN C.	01/25/24 01/25/24 MEALS	40.80	
02-13	AP	X0132488	BURNS, JOHN C.	01/29/24 01/29/24 MEALS	40.45	
02-13	AP	X0132488	BURNS, JOHN C.	01/30/24 01/30/24 MEALS	726.72	
02-13	AP	X0132488	BURNS, JOHN C.	01/31/24 01/31/24 MEALS	24.31	
02-13	AP	X0132488	BURNS, JOHN C.	01/08/24 01/31/24 PRIVATE AUTO MILEAGE	1,037.83	
02-13	AP	X0132488	BURNS, JOHN C.	01/28/24 01/28/24 TAXI/RIDE SHARE	56.64	
02-13	AP	X0132488	BURNS, JOHN C.	01/29/24 01/29/24 TAXI/RIDE SHARE	15.90	
02-13	AP	X0132488	BURNS, JOHN C.	01/30/24 01/30/24 TAXI/RIDE SHARE	13.91	
02-13	AP	X0132488	BURNS, JOHN C.	01/23/24 01/23/24 PARKING	3.00	
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/28/24 01/31/24 LODGING	721.45	
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/09/24 01/09/24 MEALS	14.28	
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/28/24 01/28/24 MEALS	55.48	
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/29/24 01/29/24 MEALS	22.90	
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/30/24 01/30/24 MEALS	11.55	
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/31/24 01/31/24 MEALS	56.06	
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/09/24 01/09/24 PRIVATE AUTO MILEAGE	50.86	
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/28/24 01/28/24 TAXI/RIDE SHARE	30.94	
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/29/24 01/29/24 TAXI/RIDE SHARE	10.84	
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/30/24 01/30/24 TAXI/RIDE SHARE	10.84	
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/31/24 01/31/24 TAXI/RIDE SHARE	28.97	
02-13	AP	X0135377	SILVER, EHTAN	01/03/24 01/03/24 MEALS	31.95	
02-13	AP	X0135377	SILVER, EHTAN	01/05/24 01/05/24 MEALS	17.46	
02-13	AP	X0135377	SILVER, EHTAN	01/08/24 01/08/24 MEALS	18.24	
02-13	AP	X0135377	SILVER, EHTAN	01/09/24 01/09/24 MEALS	18.24	
02-13	AP	X0135377	SILVER, EHTAN	01/10/24 01/10/24 MEALS	20.25	
02-13	AP	X0135377	SILVER, EHTAN	01/11/24 01/11/24 MEALS	52.91	
02-13	AP	X0135377	SILVER, EHTAN	01/12/24 01/12/24 MEALS	18.98	
02-13	AP	X0135377	SILVER, EHTAN	01/23/24 01/23/24 MEALS	13.90	
02-13	AP	X0135377	SILVER, EHTAN	01/24/24 01/24/24 MEALS	15.15	

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02-13	AP	X0135377	SILVER, EHTAN	01/25/24	01/25/24	MEALS	29.33
02-13	AP	X0135377	SILVER, EHTAN	01/26/24	01/26/24	MEALS	7.89
02-13	AP	X0135377	SILVER, EHTAN	01/28/24	01/28/24	MEALS	66.43
02-13	AP	X0135377	SILVER, EHTAN	01/29/24	01/29/24	MEALS	15.90
02-13	AP	X0135377	SILVER, EHTAN	01/30/24	01/30/24	MEALS	32.98
02-13	AP	X0135377	SILVER, EHTAN	01/31/24	01/31/24	MEALS	56.21
02-13	AP	X0135377	SILVER, EHTAN	01/25/24	01/25/24	GASOLINE	64.28
02-13	AP	X0135377	SILVER, EHTAN	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	1,506.92
02-13	AP	X0135377	SILVER, EHTAN	01/29/24	01/29/24	TAXI/RIDE SHARE	18.00
02-13	AP	X0135377	SILVER, EHTAN	01/23/24	01/23/24	PARKING	3.00
02-13	AP	X0135377	SILVER, EHTAN	01/28/24	01/31/24	PARKING	38.00
02-13	AP	X0140163	LEPINE, RACHEL L.	01/02/24	01/03/24	LODGING	134.17
02-13	AP	X0140163	LEPINE, RACHEL L.	01/28/24	01/31/24	LODGING	721.45
02-13	AP	X0140163	LEPINE, RACHEL L.	01/03/24	01/03/24	MEALS	18.95
02-13	AP	X0140163	LEPINE, RACHEL L.	01/28/24	01/28/24	MEALS	32.71
02-13	AP	X0140163	LEPINE, RACHEL L.	01/29/24	01/29/24	MEALS	49.08
02-13	AP	X0140163	LEPINE, RACHEL L.	01/31/24	01/31/24	MEALS	32.00
02-13	AP	X0140163	LEPINE, RACHEL L.	01/19/24	01/25/24	PRIVATE AUTO MILEAGE	22.27
02-13	AP	X0140711	FRANK, JESSICA	01/25/24	01/26/24	LODGING	105.05
02-13	AP	X0140711	FRANK, JESSICA	01/25/24	01/25/24	MEALS	11.93
02-13	AP	X0140711	FRANK, JESSICA	01/28/24	01/28/24	MEALS	18.03
02-13	AP	X0140711	FRANK, JESSICA	01/25/24	01/25/24	CAR RENTAL	68.02
02-13	AP	X0140711	FRANK, JESSICA	01/25/24	01/25/24	GASOLINE	20.47
02-13	AP	X0141278	LEPINE, RACHEL L.	01/28/24	01/31/24	PRIVATE AUTO MILEAGE	16.02
02-13	AP	X0141278	LEPINE, RACHEL L.	01/29/24	01/31/24	TAXI/RIDE SHARE	20.00
02-13	AP	X0141288	FRANK, JESSICA	01/12/24	01/12/24	MEALS	57.15
02-13	AP	X0141288	FRANK, JESSICA	01/14/24	01/14/24	MEALS	20.05
02-13	AP	X0141296	SILVER, EHTAN	01/02/24	01/03/24	LODGING	155.71
02-13	AP	X0141296	SILVER, EHTAN	01/28/24	01/31/24	LODGING	721.45
02-13	AP	X0141296	SILVER, EHTAN	01/29/24	01/29/24	TAXI/RIDE SHARE	19.20
02-13	AP	X0141296	SILVER, EHTAN	01/30/24	01/30/24	TAXI/RIDE SHARE	11.84
02-14	AP	X0140904	WIGGINS, LISA S.	01/03/24	01/03/24	MEALS	26.71
02-14	AP	X0140904	WIGGINS, LISA S.	01/11/24	01/11/24	MEALS	25.35
02-14	AP	X0140904	WIGGINS, LISA S.	01/23/24	01/23/24	MEALS	13.90
02-14	AP	X0140904	WIGGINS, LISA S.	01/11/24	01/23/24	PRIVATE AUTO MILEAGE	205.11
02-15	AP	X0138515	CITIBANK -EXXON ENERGY MART NO 1 8	01/09/24	01/09/24	GASOLINE	64.60
02-15	AP	X0138848	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	232.65
02-15	AP	X0138848	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	493.85
02-15	AP	X0138848	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	282.90
02-15	AP	X0138848	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	440.10
02-15	AP	X0138848	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	-282.90
02-15	AP	X0138848	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	440.10
02-15	AP	X0138848	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	178.90
02-15	AP	X0138848	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	316.90
02-15	AP	X0138848	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	188.10
02-15	AP	X0138848	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	326.10
02-15	AP	X0138848	CITIBANK	01/02/24	01/03/24	LODGING	120.64
02-15	AP	X0138848	CITIBANK	01/08/24	01/09/24	LODGING	215.84
02-15	AP	X0138848	CITIBANK	01/09/24	01/11/24	LODGING	369.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
02-15	AP	X0138848	CITIBANK	01/23/24 01/24/24	LODGING	209.05
02-15	AP	X0138848	CITIBANK	01/03/24 01/03/24	MEALS	15.83
02-15	AP	X0138848	CITIBANK	01/04/24 01/04/24	MEALS	30.04
02-15	AP	X0138848	CITIBANK	01/08/24 01/08/24	MEALS	37.38
02-15	AP	X0138848	CITIBANK	01/09/24 01/09/24	MEALS	23.44
02-15	AP	X0138848	CITIBANK	01/10/24 01/10/24	MEALS	27.05
02-15	AP	X0138848	CITIBANK	01/11/24 01/11/24	MEALS	22.88
02-15	AP	X0138848	CITIBANK	01/17/24 01/17/24	MEALS	40.31
02-15	AP	X0138848	CITIBANK	01/18/24 01/18/24	MEALS	23.28
02-15	AP	X0138848	CITIBANK	01/23/24 01/23/24	MEALS	89.17
02-15	AP	X0138848	CITIBANK	01/11/24 01/11/24	TAXI/RIDE SHARE	36.12
02-15	AP	X0138848	CITIBANK	01/18/24 01/18/24	TAXI/RIDE SHARE	72.73
02-15	AP	X0142049	HON CHARLES M EDWARDS	01/02/24 01/03/24	LODGING	130.64
02-16	AP	01728680	JCSWNC LLC	02/01/24 02/29/24	AUTOMOBILE LEASE	1,660.82
02-22	AP	X0136280	LANCE, BRONWYN E.	01/24/24 01/25/24	LODGING	253.06
02-22	AP	X0136280	LANCE, BRONWYN E.	01/11/24 02/07/24	PRIVATE AUTO MILEAGE	1,283.05
02-26	AP	X0138994	CITIBANK	01/03/24 01/03/24	AIRFARE COMMERCIAL TRANSPORT	370.31
02-26	AP	X0138994	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	-345.60
02-26	AP	X0138994	CITIBANK	01/12/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT	336.19
02-26	AP	X0138994	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	319.10
02-26	AP	X0138994	CITIBANK	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	520.10
02-26	AP	X0138994	CITIBANK	01/25/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	149.79
02-26	AP	X0138994	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	337.10
02-26	AP	X0138994	CITIBANK	01/28/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	1,081.14
02-26	AP	X0138994	CITIBANK	02/08/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	345.60
02-27	AP	01732258	HON CHARLES M EDWARDS	01/01/24 01/31/24	LODGING	1,930.00
02-27	AP	01732258	HON CHARLES M EDWARDS	01/01/24 01/31/24	MEALS	254.82
03-01	AP	X0143783	LANCE, BRONWYN E.	02/15/24 02/23/24	PRIVATE AUTO MILEAGE	633.82
03-01	AP	X0143783	LANCE, BRONWYN E.	02/15/24 02/15/24	TOLLS	46.20
03-01	AP	X0145704	DIERKER, RYAN T.	02/25/24 02/25/24	MEALS	20.44
03-01	AP	X0145704	DIERKER, RYAN T.	02/25/24 02/25/24	TAXI/RIDE SHARE	19.98
03-01	AP	X0145704	DIERKER, RYAN T.	02/27/24 02/27/24	TAXI/RIDE SHARE	18.91
03-04	AP	X0140674	BURNS, JOHN C.	02/15/24 02/15/24	MEALS	12.79
03-04	AP	X0140674	BURNS, JOHN C.	02/21/24 02/21/24	MEALS	20.57
03-04	AP	X0140674	BURNS, JOHN C.	02/26/24 02/26/24	MEALS	8.01
03-04	AP	X0140674	BURNS, JOHN C.	02/02/24 02/29/24	PRIVATE AUTO MILEAGE	899.81
03-06	AP	X0145845	MARTINEZ, NATALIE F.	02/27/24 02/27/24	MEALS	26.83
03-06	AP	X0146411	LEPINE, RACHEL L.	02/29/24 02/29/24	MEALS	13.35
03-07	AP	X0148007	SILVER, EHTAN	02/06/24 02/06/24	MEALS	12.49
03-07	AP	X0148007	SILVER, EHTAN	02/07/24 02/07/24	MEALS	36.84
03-07	AP	X0148007	SILVER, EHTAN	02/09/24 02/09/24	MEALS	41.26
03-07	AP	X0148007	SILVER, EHTAN	02/14/24 02/14/24	MEALS	15.92
03-07	AP	X0148007	SILVER, EHTAN	02/15/24 02/15/24	MEALS	49.33

03-07	AP	X0148007	SILVER, EHTAN	02/19/24	02/19/24	MEALS	13.96
03-07	AP	X0148007	SILVER, EHTAN	02/20/24	02/20/24	MEALS	22.73
03-07	AP	X0148007	SILVER, EHTAN	02/21/24	02/21/24	MEALS	20.89
03-07	AP	X0148007	SILVER, EHTAN	02/23/24	02/23/24	MEALS	24.71
03-07	AP	X0148007	SILVER, EHTAN	02/28/24	02/28/24	MEALS	36.91
03-07	AP	X0148007	SILVER, EHTAN	02/29/24	02/29/24	MEALS	21.50
03-07	AP	X0148007	SILVER, EHTAN	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,378.28
03-07	AP	X0148146	LAUGHTER, BOYCE T.	02/26/24	02/26/24	MEALS	15.60
03-08	AP	X0141882	LAUGHTER, BOYCE T.	01/28/24	01/28/24	MEALS	13.63
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/13/24	02/13/24	MEALS	22.79
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/14/24	02/14/24	MEALS	21.32
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/16/24	02/16/24	MEALS	16.75
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/20/24	02/20/24	MEALS	7.98
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/27/24	02/27/24	MEALS	8.56
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	809.47
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/09/24	02/09/24	MEALS	14.98
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/13/24	02/13/24	MEALS	32.03
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/16/24	02/16/24	MEALS	11.81
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/21/24	02/21/24	MEALS	16.80
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/27/24	02/27/24	MEALS	22.35
03-08	AP	X0142958	LEHMAN, MADELINE E.	03/01/24	03/01/24	MEALS	23.02
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/20/24	03/02/24	PRIVATE AUTO MILEAGE	53.00
03-13	AP	X0142202	MITCHELL, ZOIE L.	02/07/24	03/05/24	PRIVATE AUTO MILEAGE	44.14
03-13	AP	X0142202	MITCHELL, ZOIE L.	02/28/24	02/28/24	PARKING	2.75
03-14	AP	X0149050	WIGGINS, LISA S.	02/26/24	02/26/24	MEALS	17.83
03-14	AP	X0149261	MILLETT, HEATHER A.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	19.74
03-14	AP	X0149261	MILLETT, HEATHER A.	03/07/24	03/07/24	PARKING	14.00
03-15	AP	X0147336	CITIBANK -EXXON ENERGY MART NO 1 8	02/13/24	02/13/24	GASOLINE	50.00
03-15	AP	X0147336	CITIBANK -SHELL OIL 10012223003	02/20/24	02/20/24	GASOLINE	39.86
03-15	AP	X0148313	FLETCHER, KIMBERLY A.	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	70.00
03-15	AP	X0148313	FLETCHER, KIMBERLY A.	01/28/24	01/28/24	MEALS	20.44
03-15	AP	X0148313	FLETCHER, KIMBERLY A.	02/04/24	02/04/24	MEALS	11.90
03-16	AP	01735697	JCSWNC LLC	03/01/24	03/31/24	AUTOMOBILE LEASE	1,660.82
03-18	AP	X0141542	WIGGINS, LISA S.	02/06/24	02/06/24	MEALS	25.00
03-18	AP	X0141542	WIGGINS, LISA S.	02/14/24	02/14/24	MEALS	29.96
03-18	AP	X0141542	WIGGINS, LISA S.	02/15/24	02/15/24	MEALS	9.38
03-18	AP	X0141542	WIGGINS, LISA S.	02/27/24	02/27/24	MEALS	25.60
03-18	AP	X0141542	WIGGINS, LISA S.	03/01/24	03/01/24	MEALS	25.48
03-18	AP	X0141542	WIGGINS, LISA S.	03/05/24	03/05/24	MEALS	21.67
03-18	AP	X0141542	WIGGINS, LISA S.	02/26/24	03/01/24	PRIVATE AUTO MILEAGE	168.39
03-21	AP	X0146892	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-21	AP	X0146892	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	-640.29
03-21	AP	X0146892	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	-74.69
03-21	AP	X0146892	CITIBANK	01/28/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	256.21
03-21	AP	X0146892	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	-468.90
03-21	AP	X0146892	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	-741.90
03-21	AP	X0146892	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	440.10
03-21	AP	X0146892	CITIBANK	02/23/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	203.20
03-21	AP	X0146892	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	186.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
03-21	AP	X0146892	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	292.10
03-21	AP	X0146892	CITIBANK	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT	477.10
03-21	AP	X0146895	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	316.90
03-21	AP	X0146895	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	440.10
03-21	AP	X0146895	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	282.90
03-21	AP	X0146895	CITIBANK	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	-1,406.90
03-21	AP	X0146895	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	326.10
03-21	AP	X0146895	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	64.50
03-21	AP	X0146895	CITIBANK	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	-326.10
03-21	AP	X0146895	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	743.20
03-21	AP	X0146895	CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	188.10
03-21	AP	X0146895	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	206.10
03-21	AP	X0146895	CITIBANK	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	860.20
03-21	AP	X0146895	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	1,035.20
03-21	AP	X0146895	CITIBANK	01/29/24 02/01/24	LODGING	633.73
03-21	AP	X0146895	CITIBANK	02/05/24 02/07/24	LODGING	447.56
03-21	AP	X0146895	CITIBANK	02/13/24 02/15/24	LODGING	447.56
03-21	AP	X0146895	CITIBANK	02/23/24 02/24/24	LODGING	223.78
03-21	AP	X0146895	CITIBANK	01/25/24 01/25/24	MEALS	9.50
03-21	AP	X0146895	CITIBANK	02/01/24 02/01/24	MEALS	24.91
03-21	AP	X0146895	CITIBANK	02/05/24 02/05/24	MEALS	33.81
03-21	AP	X0146895	CITIBANK	02/06/24 02/06/24	MEALS	5.68
03-21	AP	X0146895	CITIBANK	02/07/24 02/07/24	MEALS	6.79
03-21	AP	X0146895	CITIBANK	02/13/24 02/13/24	MEALS	106.93
03-21	AP	X0146895	CITIBANK	02/14/24 02/14/24	MEALS	15.15
03-21	AP	X0146895	CITIBANK	02/23/24 02/23/24	MEALS	20.53
03-21	AP	X0146895	CITIBANK	02/13/24 02/15/24	PARKING	81.00
03-29	AP	X0149302	LANCE, BRONWYN E.	03/08/24 03/22/24	PRIVATE AUTO MILEAGE	773.18
03-29	AP	X0149302	LANCE, BRONWYN E.	02/22/24 02/27/24	PARKING	60.00
03-29	AP	X0149302	LANCE, BRONWYN E.	03/18/24 03/18/24	TOLLS	20.35
					TRAVEL TOTALS:	41,186.64
RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0133837	MARTIN & BLAINE THE DIFFERENTIATORS LLC	01/04/24 01/04/24	FRANKABLE TELECOM/TELETOWNHALL	17,985.00
02-26	GL	MED0131872		02/09/24 02/09/24	HIR GRAPHICS (TRANSFER)	125.00
02-27	AP	X0144271	VERIZON	01/11/24 02/10/24	UTILITIES	882.73
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	143.85
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	491.36
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	144.35
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	491.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,467.42

PRINTING AND REPRODUCTION									
01-16	AP	X0133900	MARTIN & BLAINE THE DIFFERENTIATORS LLC	01/05/24	01/05/24	FRANKABLE PRINTING & REPROD		9,375.19	
01-22	AP	X0135537	SUMMIT MARKETING GROUP	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO		340.00	
01-25	AP	X0136156	NC PRINTING LLC	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO		879.00	
02-03	AP	X0138278	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO		99.00	
02-27	AP	X0144266	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		107.50	
03-04	AP	01733088	PUBLIC PRINTER	01/25/24	01/25/24	FRANKABLE PRINTING & REPROD		71.63	
03-07	AP	01733806	PUBLIC PRINTER	01/25/24	01/25/24	FRANKABLE PRINTING & REPROD		-71.63	
03-07	AP	01733806	PUBLIC PRINTER	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		71.63	
03-08	AP	X0148750	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		351.00	
03-28	AP	X0152632	AESTHETIC IMAGES PHOTOGRAPHY	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO		2,257.34	
								PRINTING AND REPRODUCTION TOTALS:	13,480.66
OTHER SERVICES									
02-08	AP	X0141534	ASHEVILLE-BUNCOMBE TECHNICAL COMMUNITY C	01/26/24	01/26/24	JANITORIAL AND MAINT SERV		40.00	
03-15	AP	X0147336	CITIBANK -PROGRESSIVE INS	02/10/24	02/10/24	INSURANCE		2,185.00	
								OTHER SERVICES TOTALS:	2,225.00
SUPPLIES AND MATERIALS									
01-22	AP	X0135250	KIM, MARIA S.	01/10/24	01/10/24	SOFTWARE LESS THAN \$500		29.99	
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-62.00	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		329.73	
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/11/24	01/11/24	FOOD & BEVERAGE		16.48	
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/25/24	01/25/24	FOOD & BEVERAGE		26.78	
02-13	AP	X0140163	LEPINE, RACHEL L.	01/11/24	01/11/24	FOOD & BEVERAGE		17.74	
02-14	AP	X0140904	WIGGINS, LISA S.	01/05/24	01/05/24	HABITATION EXPENSE		69.30	
02-14	AP	X0140904	WIGGINS, LISA S.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		13.87	
02-15	AP	X0138515	CITIBANK -AMAZON RET 113-954127	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		129.66	
02-15	AP	X0138515	CITIBANK -AMAZON.COM RT3F35FM2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		20.89	
02-15	AP	X0138515	CITIBANK -AMZN MKTP US R06ZG4VF0	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		16.98	
02-15	AP	X0138515	CITIBANK -AMZN MKTP US R87YD2C02	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		6.99	
02-15	AP	X0138515	CITIBANK -AMZN MKTP US RT20D4KF1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		3.99	
02-15	AP	X0138515	CITIBANK -AMZN MKtp US R05X02B10	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		13.29	
02-15	AP	X0138515	CITIBANK -AMZN Mktp US R080700L0	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		70.81	
02-15	AP	X0138515	CITIBANK -AMZN Mktp US R81PX67J2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		8.89	
02-15	AP	X0138515	CITIBANK -AMZN Mktp US R830A8Y02	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		13.59	
02-15	AP	X0138515	CITIBANK -AMZN Mktp US R84UZ5CR1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		99.96	
02-15	AP	X0138515	CITIBANK -AMZN Mktp US R89GR0ZL2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		37.98	
02-15	AP	X0138515	CITIBANK -AMZN Mktp US RT0SF9G70	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)		21.39	
02-15	AP	X0138515	CITIBANK -AMZN Mktp US RT41A5AB2	01/11/24	01/11/24	HABITATION EXPENSE		33.98	
02-15	AP	X0138515	CITIBANK -AMZN Mktp US RT5J42B61	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		17.84	
02-15	AP	X0138515	CITIBANK -AMZN Mktp US RT6D36ZG0	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)		26.47	
02-15	AP	X0138515	CITIBANK -AMZN Mktp US RT6NY4M60	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		50.50	
02-15	AP	X0138515	CITIBANK -AMZN Mktp US TK2I97FS2	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		60.83	
02-15	AP	X0138515	CITIBANK -AMZN Mktp US TK5MD1FY1	01/03/24	01/03/24	HABITATION EXPENSE		137.87	
02-15	AP	X0138515	CITIBANK -AMZN Mktp US TK5MD1FY1	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		9.99	
02-15	AP	X0138515	CITIBANK -AMZN Mktp US TK7T042L1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		129.99	
02-15	AP	X0138515	CITIBANK -Amazon.com RT41V8VH0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		4.95	
02-15	AP	X0138515	CITIBANK -SAMSCLUB.COM	01/26/24	01/26/24	FOOD & BEVERAGE		184.98	
02-15	AP	X0138515	CITIBANK -SAMSCLUB.COM	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		22.28	
02-15	AP	X0142049	HON CHARLES M EDWARDS	01/08/24	01/08/24	HABITATION EXPENSE		21.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
02-15	AP	X0142049	HON CHARLES M EDWARDS	01/06/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L	350.00
02-15	AP	X0142049	HON CHARLES M EDWARDS	01/30/24 01/30/24	PUBLICATIONS/REFERENCE MAT'L	181.48
02-21	AP	X0138702	CITIBANK -AMZN Mktp US TK8355Q12	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	184.98
02-21	AP	X0138702	CITIBANK -AMZN Mktp US UI7R38SN3	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	14.99
02-21	AP	X0138702	CITIBANK -CANVA I04041-74102868	01/01/24 01/31/24	SOFTWARE LESS THAN \$500	12.99
02-21	AP	X0138702	CITIBANK -CARTOONSTOCK LTD	01/18/24 01/18/24	PUBLICATIONS/REFERENCE MAT'L	55.00
02-21	AP	X0143898	HENDERSONVILLE LIGHTING LLC	03/16/24 03/15/25	PUBLICATIONS/REFERENCE MAT'L	69.99
02-22	AP	X0136280	LANCE, BRONWYN E	01/15/24 01/15/24	FOOD & BEVERAGE	53.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-124.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	354.41
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	38.99
03-04	AP	X0140674	BURNS, JOHN C.	02/04/24 02/04/24	FOOD & BEVERAGE	15.00
03-07	AP	X0148007	SILVER, EHTAN	02/29/24 02/29/24	FOOD & BEVERAGE	13.71
03-15	AP	X0147336	CITIBANK -ACE HARDWARE	01/31/24 01/31/24	HABITATION EXPENSE	21.34
03-15	AP	X0147336	CITIBANK -AMAZON RET I14-898039	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	23.94
03-15	AP	X0147336	CITIBANK -AMAZON.COM RB0VY17N2	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	18.99
03-15	AP	X0147336	CITIBANK -AMAZON.COM R19GU8W20	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	9.95
03-15	AP	X0147336	CITIBANK -AMZN Mktp US	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	-33.98
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R05Y91Y42	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	37.19
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R09GB36T1	01/29/24 01/29/24	HABITATION EXPENSE	62.94
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R09GB36T1	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	39.47
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R20QQ71F1	02/02/24 02/02/24	HABITATION EXPENSE	30.99
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R20QQ71F1	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	26.95
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R20QR9BQ1	02/05/24 02/05/24	FOOD & BEVERAGE	34.33
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R20QR9BQ1	02/05/24 02/05/24	HABITATION EXPENSE	29.45
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R20QR9BQ1	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	37.08
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R2356HT2	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	71.37
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R25RD29L2	02/02/24 02/02/24	HABITATION EXPENSE	4.97
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R25RD29L2	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	6.89
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R26MK94T1	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	13.88
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RB1TL66F0	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	118.99
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RB38A5502	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	11.49
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RB41E6YQ1	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	100.21
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RB4I53SM1	02/13/24 02/13/24	HABITATION EXPENSE	32.99
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RB4I53SM1	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	38.96
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RB7AJ9331	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	116.96
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RB88610M2	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	13.99
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R13FQ4N32	02/12/24 02/12/24	HABITATION EXPENSE	7.99
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R13FQ4N32	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	99.44
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R15L03E42	02/14/24 02/14/24	HABITATION EXPENSE	26.99
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R15L03E42	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	15.79
03-15	AP	X0147336	CITIBANK -SAMSCLUB.COM	02/09/24 02/09/24	FOOD & BEVERAGE	86.59
03-15	AP	X0147336	CITIBANK -SAMSCLUB.COM	02/12/24 02/12/24	FOOD & BEVERAGE	120.27

03-15	AP	X0147336	CITIBANK -SAMSCLUB.COM	02/04/24	02/04/24	HABITATION EXPENSE	79.96
03-15	AP	X0147336	CITIBANK -SAMSCLUB.COM	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	19.98
03-15	AP	X0147336	CITIBANK -STAPLES 00112250	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	49.77
03-15	AP	X0147336	CITIBANK -WAL-MART #1242	02/15/24	02/15/24	HABITATION EXPENSE	87.24
03-18	AP	X0141542	WIGGINS, LISA S.	02/12/24	02/12/24	FOOD & BEVERAGE	16.22
03-18	AP	X0141542	WIGGINS, LISA S.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	46.90
03-21	AP	X0147263	CITIBANK -CANVA I04072-47914714	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	12.99
03-21	AP	X0147263	CITIBANK -CARTOONSTOCK LTD	02/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	1,540.00
03-21	AP	X0147263	CITIBANK -GAN 1122CITIZENTIMECIR	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	38.57
03-21	AP	X0147263	CITIBANK -SPROUT SOCIAL, INC.	02/02/24	03/02/24	SOFTWARE LESS THAN \$500	249.00
03-21	AP	X0147263	CITIBANK -THE MONOCLE ON CAPITOL	01/29/24	01/29/24	LEGISLATIVE PLNNG FOOD AND BEV	2,174.37
03-21	AP	X0147263	CITIBANK -THE TRANSYLVANIA TIMES	01/29/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L	92.45
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	38.99
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	180.10
SUPPLIES AND MATERIALS TOTALS:							8,541.08

EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	287.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	287.00
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	287.00

EQUIPMENT TOTALS: 2,873.31
OFFICIAL EXPENSES OF MEMBERS TOTALS: 412,594.04
OFFICE TOTALS: 412,594.04

2023 HON. CHUCK EDWARDS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	170.47
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	41,229.34
FRANKED MAIL TOTALS:							41,399.81

PERSONNEL COMPENSATION

BURNS, JOHN C.	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
DIERKER, RYAN T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
FRANK, JESSICA	01/01/24	01/02/24	SCHEDULER / OFFICE MANAGER	400.00
JACKSON, MADELINE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
KIM, MARIA S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	422.22
LANCE, BRONWYN E.	01/01/24	01/02/24	CHIEF OF STAFF	1,013.89
LAUGHTER, BOYCE T.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
LAUGHTER, JERRY H.	01/01/24	01/02/24	PRESS SECRETARY	283.33
LAUGHTER, JERRY H.	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	259.25
LEHMAN, MADELINE E.	01/01/24	01/02/24	CASEWORKER	305.56
LEPINE, RACHEL L.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
MARTINEZ, NATALIE F.	01/01/24	01/02/24	CASEWORKER	277.78
MILLET, HEATHER A.	01/01/24	01/02/24	POLICY ADVISOR	433.33
RADFORD, LAUREN V.	01/01/24	01/02/24	OPERATIONS MANAGER	311.11
SCHLABACH, SHANNA E.	01/01/24	01/02/24	SHARED EMPLOYEE	133.33
SILVER, EHTAN	01/01/24	01/02/24	DISTRICT FIELD REPRESENTATIVE	333.33
TEAGUE, ASHLEY A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHUCK EDWARDS—Con.							
		WIGGINS, LISA S.	01/01/24	01/02/24	SENIOR CASEWORKER/VETERANS CAS	333.33	
					PERSONNEL COMPENSATION TOTALS:	7,006.47	
		TRAVEL					
01-02	AP	X0123511	BURNS, JOHN C.	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	X0123511	BURNS, JOHN C.	12/03/23	12/04/23	LODGING	187.17
01-02	AP	X0123511	BURNS, JOHN C.	12/05/23	12/06/23	LODGING	235.38
01-02	AP	X0123511	BURNS, JOHN C.	12/03/23	12/03/23	MEALS	110.34
01-02	AP	X0123511	BURNS, JOHN C.	12/04/23	12/04/23	MEALS	32.75
01-02	AP	X0123511	BURNS, JOHN C.	12/06/23	12/06/23	MEALS	20.88
01-02	AP	X0123511	BURNS, JOHN C.	12/20/23	12/20/23	MEALS	13.64
01-02	AP	X0123511	BURNS, JOHN C.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	668.11
01-02	AP	X0123511	BURNS, JOHN C.	12/05/23	12/05/23	TAXI/RIDE SHARE	19.25
01-02	AP	X0123511	BURNS, JOHN C.	12/06/23	12/06/23	TAXI/RIDE SHARE	34.79
01-04	AP	X0125249	LANCE, BRONWYN E.	12/12/23	12/12/23	MEALS	4.96
01-04	AP	X0125249	LANCE, BRONWYN E.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	864.62
01-04	AP	X0125249	LANCE, BRONWYN E.	12/01/23	12/01/23	TOLLS	47.80
01-04	AP	X0125249	LANCE, BRONWYN E.	12/11/23	12/11/23	TOLLS	21.85
01-05	AP	X0130014	LEPINE, RACHEL L.	12/04/23	12/04/23	MEALS	42.35
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/03/23	12/06/23	LODGING	706.14
01-08	AP	X0125746	LEHMAN, MADELINE E.	11/07/23	11/07/23	MEALS	9.41
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/03/23	12/03/23	MEALS	18.75
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/04/23	12/04/23	MEALS	64.37
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/05/23	12/05/23	MEALS	33.88
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/06/23	12/06/23	MEALS	30.91
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/12/23	12/12/23	MEALS	12.54
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE	79.68
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/03/23	12/03/23	TAXI/RIDE SHARE	9.15
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/04/23	12/04/23	TAXI/RIDE SHARE	9.87
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/05/23	12/05/23	TAXI/RIDE SHARE	36.71
01-08	AP	X0127086	LEPINE, RACHEL L.	12/03/23	12/06/23	LODGING	706.14
01-08	AP	X0127086	LEPINE, RACHEL L.	12/03/23	12/03/23	MEALS	18.75
01-08	AP	X0127086	LEPINE, RACHEL L.	12/04/23	12/04/23	MEALS	13.92
01-08	AP	X0127086	LEPINE, RACHEL L.	12/05/23	12/05/23	MEALS	14.30
01-08	AP	X0127086	LEPINE, RACHEL L.	12/06/23	12/06/23	MEALS	15.86
01-08	AP	X0127086	LEPINE, RACHEL L.	12/20/23	12/20/23	MEALS	10.77
01-08	AP	X0127086	LEPINE, RACHEL L.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE	34.99
01-10	AP	X0128423	SILVER, EHTAN	12/05/23	12/06/23	LODGING	235.38
01-10	AP	X0128423	SILVER, EHTAN	12/13/23	12/14/23	LODGING	54.02
01-10	AP	X0128423	SILVER, EHTAN	12/04/23	12/04/23	MEALS	21.40
01-10	AP	X0128423	SILVER, EHTAN	12/05/23	12/05/23	MEALS	13.88
01-10	AP	X0128423	SILVER, EHTAN	12/06/23	12/06/23	MEALS	42.30
01-10	AP	X0128423	SILVER, EHTAN	12/10/23	12/10/23	MEALS	18.59
01-10	AP	X0128423	SILVER, EHTAN	12/13/23	12/13/23	MEALS	39.74

01-10	AP	X0128423	SILVER, EHTAN	12/14/23	12/14/23	MEALS	45.88
01-10	AP	X0128423	SILVER, EHTAN	12/17/23	12/17/23	MEALS	19.97
01-10	AP	X0128423	SILVER, EHTAN	12/18/23	12/18/23	MEALS	24.83
01-10	AP	X0128423	SILVER, EHTAN	12/20/23	12/20/23	MEALS	21.09
01-10	AP	X0128423	SILVER, EHTAN	12/28/23	12/28/23	MEALS	14.59
01-10	AP	X0128423	SILVER, EHTAN	12/04/23	12/28/23	PRIVATE AUTO MILEAGE	1,366.72
01-10	AP	X0128423	SILVER, EHTAN	12/05/23	12/05/23	TAXI/RIDE SHARE	36.24
01-10	AP	X0128423	SILVER, EHTAN	12/05/23	12/06/23	PARKING	18.00
01-11	AP	X0132198	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	318.90
01-11	AP	X0132198	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	1,092.50
01-11	AP	X0132198	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	198.90
01-11	AP	X0132198	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	-1,916.30
01-11	AP	X0132198	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	37.49
01-11	AP	X0132198	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	505.90
01-11	AP	X0132198	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-180.90
01-11	AP	X0132198	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	779.80
01-11	AP	X0132198	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	-1,045.60
01-11	AP	X0132198	CITIBANK	11/28/23	11/28/23	MEALS	38.68
01-11	AP	X0132198	CITIBANK	11/29/23	11/29/23	MEALS	2.70
01-11	AP	X0132198	CITIBANK	11/30/23	11/30/23	MEALS	21.61
01-11	AP	X0132198	CITIBANK	12/04/23	12/04/23	MEALS	6.68
01-11	AP	X0132198	CITIBANK	12/05/23	12/05/23	MEALS	2.70
01-11	AP	X0132198	CITIBANK	12/07/23	12/07/23	MEALS	11.33
01-11	AP	X0132198	CITIBANK	12/09/23	12/09/23	MEALS	21.66
01-11	AP	X0132198	CITIBANK	12/11/23	12/11/23	MEALS	15.04
01-11	AP	X0132198	CITIBANK	12/12/23	12/12/23	MEALS	38.58
01-11	AP	X0132198	CITIBANK	12/13/23	12/13/23	MEALS	40.27
01-11	AP	X0132198	CITIBANK	12/14/23	12/14/23	MEALS	20.98
01-11	AP	X0132198	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	32.99
01-11	AP	X0132198	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	35.97
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/03/23	12/04/23	LODGING	187.17
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/03/23	12/03/23	MEALS	143.30
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/08/23	12/20/23	PRIVATE AUTO MILEAGE	277.95
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/12/23	12/12/23	PARKING	8.00
01-19	AP	X0122340	WIGGINS, LISA S.	12/03/23	12/06/23	LODGING	706.14
01-19	AP	X0122340	WIGGINS, LISA S.	11/15/23	11/15/23	MEALS	38.15
01-19	AP	X0122340	WIGGINS, LISA S.	11/16/23	11/16/23	MEALS	9.28
01-19	AP	X0122340	WIGGINS, LISA S.	11/18/23	11/18/23	MEALS	10.23
01-19	AP	X0122340	WIGGINS, LISA S.	11/28/23	11/28/23	MEALS	26.48
01-19	AP	X0122340	WIGGINS, LISA S.	12/02/23	12/02/23	MEALS	10.31
01-19	AP	X0122340	WIGGINS, LISA S.	12/04/23	12/04/23	MEALS	85.27
01-19	AP	X0122340	WIGGINS, LISA S.	12/05/23	12/05/23	MEALS	19.20
01-19	AP	X0122340	WIGGINS, LISA S.	12/06/23	12/06/23	MEALS	19.36
01-19	AP	X0122340	WIGGINS, LISA S.	12/11/23	12/11/23	MEALS	11.15
01-19	AP	X0122340	WIGGINS, LISA S.	12/13/23	12/13/23	MEALS	43.82
01-19	AP	X0122340	WIGGINS, LISA S.	12/14/23	12/14/23	MEALS	38.59
01-19	AP	X0122340	WIGGINS, LISA S.	12/16/23	12/16/23	MEALS	4.58
01-19	AP	X0122340	WIGGINS, LISA S.	09/26/23	09/26/23	PRIVATE AUTO MILEAGE	67.38
01-19	AP	X0122340	WIGGINS, LISA S.	11/30/23	01/02/24	PRIVATE AUTO MILEAGE	137.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHUCK EDWARDS—Con.						
01-19	AP	X0122340	WIGGINS, LISA S.	12/03/23 12/03/23 TAXI/RIDE SHARE	55.87	
01-19	AP	X0122340	WIGGINS, LISA S.	12/04/23 12/04/23 TAXI/RIDE SHARE	30.16	
01-19	AP	X0122340	WIGGINS, LISA S.	12/05/23 12/05/23 TAXI/RIDE SHARE	59.48	
01-19	AP	X0122340	WIGGINS, LISA S.	12/06/23 12/06/23 TAXI/RIDE SHARE	56.72	
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/05/23 12/06/23 LODGING	235.38	
01-19	AP	X0125852	LAUGHTER, BOYCE T.	11/09/23 11/09/23 MEALS	9.62	
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/04/23 12/04/23 MEALS	24.08	
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/06/23 12/06/23 MEALS	20.88	
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/11/23 12/11/23 MEALS	20.01	
01-19	AP	X0125852	LAUGHTER, BOYCE T.	01/02/24 01/02/24 MEALS	71.03	
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/04/23 12/04/23 GASOLINE	50.00	
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/12/23 12/12/23 GASOLINE	20.00	
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/01/23 01/02/24 PRIVATE AUTO MILEAGE	599.20	
01-19	AP	X0133847	LAUGHTER, BOYCE T.	12/12/23 12/12/23 MEALS	16.28	
01-22	AP	X0134186	WIGGINS, LISA S.	10/24/23 10/24/23 MEALS	17.98	
01-22	AP	X0134186	WIGGINS, LISA S.	11/05/23 11/05/23 MEALS	7.38	
01-23	AP	X0132266	CITIBANK	09/29/23 09/29/23 AIRFARE COMMERCIAL TRANSPORT	316.90	
01-23	AP	X0132266	CITIBANK	09/30/23 09/30/23 AIRFARE COMMERCIAL TRANSPORT	282.90	
01-23	AP	X0132266	CITIBANK	10/01/23 10/01/23 AIRFARE COMMERCIAL TRANSPORT	316.90	
01-23	AP	X0132266	CITIBANK	10/05/23 10/05/23 AIRFARE COMMERCIAL TRANSPORT	297.90	
01-23	AP	X0132266	CITIBANK	10/06/23 10/06/23 AIRFARE COMMERCIAL TRANSPORT	336.89	
01-23	AP	X0132266	CITIBANK	10/26/23 10/26/23 AIRFARE COMMERCIAL TRANSPORT	302.89	
01-23	AP	X0132266	CITIBANK	11/01/23 11/01/23 AIRFARE COMMERCIAL TRANSPORT	178.90	
01-23	AP	X0132266	CITIBANK	11/03/23 11/03/23 AIRFARE COMMERCIAL TRANSPORT	282.90	
01-23	AP	X0132266	CITIBANK	11/12/23 11/12/23 AIRFARE COMMERCIAL TRANSPORT	357.90	
01-23	AP	X0132266	CITIBANK	11/15/23 11/15/23 AIRFARE COMMERCIAL TRANSPORT	316.90	
01-23	AP	X0132266	CITIBANK	11/16/23 11/16/23 AIRFARE COMMERCIAL TRANSPORT	178.90	
01-23	AP	X0132266	CITIBANK	12/04/23 12/04/23 AIRFARE COMMERCIAL TRANSPORT	581.80	
01-23	AP	X0132266	CITIBANK	12/06/23 12/06/23 AIRFARE COMMERCIAL TRANSPORT	609.80	
01-23	AP	X0132266	CITIBANK	12/11/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT	400.90	
01-23	AP	X0132266	CITIBANK	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT	535.80	
01-23	AP	X0132266	CITIBANK	12/14/23 12/17/23 AIRFARE COMMERCIAL TRANSPORT	179.79	
01-23	AP	X0132266	CITIBANK	01/04/24 01/05/24 AIRFARE COMMERCIAL TRANSPORT	60.00	
01-23	AP	X0134579	LANCE, BRONWYN E.	12/20/23 12/20/23 PRIVATE AUTO MILEAGE	119.87	
01-29	AP	01724870	HON CHARLES M EDWARDS	12/01/23 12/31/23 LODGING	1,158.00	
01-29	AP	01724870	HON CHARLES M EDWARDS	12/01/23 12/31/23 MEALS	262.83	
01-31	AP	X0134558	LANCE, BRONWYN E.	01/02/24 01/02/24 PRIVATE AUTO MILEAGE	149.41	
02-08	AP	X0131893	CITIBANK -MARATHON PETRO121798	12/12/23 12/12/23 GASOLINE	66.00	
02-08	AP	X0131893	CITIBANK -MARATHON PETRO121798	12/18/23 12/18/23 GASOLINE	70.00	
02-13	AP	X0135377	SILVER, EHTAN	01/02/24 01/02/24 MEALS	23.20	
02-13	AP	X0135377	SILVER, EHTAN	01/02/24 01/02/24 PRIVATE AUTO MILEAGE	42.18	
02-13	AP	X0140163	LEPINE, RACHEL L.	01/02/24 01/02/24 MEALS	25.05	
02-15	AP	X0138848	CITIBANK	01/02/24 01/02/24 MEALS	33.23	

02-15	AP	X0142049	HON CHARLES M EDWARDS	01/02/24	01/02/24	MEALS	34.21
02-26	AP	X0138994	CITIBANK	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	420.90
02-26	AP	X0138994	CITIBANK	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT	285.90
02-26	AP	X0138994	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	149.79
02-26	AP	X0138994	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-26	AP	X0138994	CITIBANK	01/25/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-26	AP	X0138994	CITIBANK	02/08/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-21	AP	X0146892	CITIBANK	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	741.90
03-21	AP	X0146892	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	468.90
TRAVEL TOTALS:							19,060.11
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0129792	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL	17,985.00
01-04	AP	X0130068	MARTIN & BLAINE THE DIFFERENTIATORS LLC	10/25/23	10/25/23	FRANKABLE TELECOM/TELETOWNHALL	13,766.37
01-16	AP	01720601	COUNTY OF HENDERSON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
01-22	GL	GLA0130987	.....	12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	292.12
01-25	GL	MED0131073	.....	12/22/23	12/22/23	HIR GRAPHICS (TRANSFER)	50.00
01-25	AP	X0136162	VERIZON	12/11/23	01/10/24	UTILITIES	882.73
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	204.36
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	491.13
02-08	AP	X0131893	CITIBANK -THE UPS STORE 4054	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	16.00
02-08	AP	X0131893	CITIBANK -USPS KIOSK 3635129550	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL	19.80
02-16	AP	01728732	COUNTY OF HENDERSON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	01735748	COUNTY OF HENDERSON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
RENT, COMMUNICATION, UTILITIES TOTALS:							38,459.51
PRINTING AND REPRODUCTION							
01-03	AP	X0129318	MARTIN & BLAINE THE DIFFERENTIATORS LLC	11/07/23	11/07/23	FRANKABLE PRINTING & REPROD	11,164.62
01-03	AP	X0129386	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	11,164.62
01-09	AP	X0131058	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	9,375.19
01-09	AP	X0131068	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/21/23	12/31/23	ADVERTISEMENTS	6,000.00
01-10	AP	X0132662	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/21/23	12/31/23	ADVERTISEMENTS	1,650.00
01-10	AP	X0132668	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/08/23	12/31/23	ADVERTISEMENTS	3,772.58
01-11	AP	X0132664	MARTIN & BLAINE THE DIFFERENTIATORS LLC	11/21/23	12/31/23	ADVERTISEMENTS	12,199.00
01-11	AP	X0132670	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/08/23	12/31/23	ADVERTISEMENTS	28,445.40
01-11	AP	X0132674	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/20/23	12/31/23	ADVERTISEMENTS	11,501.60
01-12	AP	01719006	PUBLIC PRINTER	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO	22.15
01-12	AP	X0131103	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	9,375.19
PRINTING AND REPRODUCTION TOTALS:							104,670.35
OTHER SERVICES							
01-04	AP	X0129982	BRITTANY NICOLE MAYBIN	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-04	AP	X0129987	CHRISTOPHER RYAN WHITE	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-04	AP	X0129988	JOHN HAMILTON ASHE	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-04	AP	X0129993	PAMELA A CANNON	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-04	AP	X0129995	ROBERT JORDAN WARREN	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-05	AP	X0129989	JACOB DEWAYNE TIPTON	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-11	AP	X0132577	LEIDOS DIGITAL SOLUTIONS INC	01/02/24	01/02/24	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-16	AP	01720942	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-22	AP	X0135626	COUNTY OF HENDERSON	12/08/23	12/08/23	SECURITY SERVICE	60.00
OTHER SERVICES TOTALS:							27,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHUCK EDWARDS—Con.						
SUPPLIES AND MATERIALS						
01-04	AP	X0120592	LANCE, BRONWYN E.	10/31/23 10/31/23	FOOD & BEVERAGE	62.30
01-04	AP	X0129114	CLAY COUNTY PROGRESS	02/08/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	63.99
01-09	AP	X0131069	CRITICAL MENTION INC	01/02/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-10	AP	X0128423	SILVER, EHTAN	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	25.59
01-11	AP	X0125805	HON CHARLES M EDWARDS	11/12/23 11/12/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/18/23 12/18/23	HABITATION EXPENSE	34.15
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/17/23 12/17/24	PUBLICATIONS/REFERENCE MAT'L	34.99
01-19	AP	X0122340	WIGGINS, LISA S.	11/05/23 11/05/23	FOOD & BEVERAGE	99.28
01-19	AP	X0122340	WIGGINS, LISA S.	12/08/23 12/08/23	FOOD & BEVERAGE	45.88
01-19	AP	X0122340	WIGGINS, LISA S.	12/20/23 12/20/23	FOOD & BEVERAGE	24.68
01-19	AP	X0122340	WIGGINS, LISA S.	12/10/23 12/10/23	HABITATION EXPENSE	37.35
01-19	AP	X0122340	WIGGINS, LISA S.	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	40.67
01-19	AP	X0122340	WIGGINS, LISA S.	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	17.11
01-19	AP	X0122340	WIGGINS, LISA S.	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	41.62
01-19	AP	X0122340	WIGGINS, LISA S.	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	44.60
01-19	AP	X0132616	SILVER, EHTAN	12/14/23 12/14/23	FOOD & BEVERAGE	19.52
01-23	AP	X0131895	CITIBANK -AMZN Mktp US A92RY86G3	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	152.99
01-23	AP	X0131895	CITIBANK -AMZN Mktp US VF67J1W83	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	15.59
01-23	AP	X0131895	CITIBANK -CANVA I04010-50322686	12/25/23 01/24/24	SOFTWARE LESS THAN \$500	12.99
01-23	AP	X0131895	CITIBANK -CHEROKEE ONE FEATHER	12/18/23 12/17/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-23	AP	X0131895	CITIBANK -PAYPAL NEWSPAPER	12/19/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L	60.00
01-23	AP	X0131895	CITIBANK -SPROUT SOCIAL, INC	12/02/23 01/02/24	SOFTWARE LESS THAN \$500	249.00
01-23	AP	X0131895	CITIBANK -THE SYLVA HERALD	12/19/23 12/18/24	PUBLICATIONS/REFERENCE MAT'L	50.50
01-23	AP	X0131895	CITIBANK -WWW.TRYONDAILYBULLETIN	11/30/23 11/30/24	PUBLICATIONS/REFERENCE MAT'L	123.88
01-29	AP	X0137722	THE TRANSYLVANIA TIMES	02/09/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	101.88
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,731.36
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	629.50
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	38.99
02-07	AP	01726855	BSL GEM LASER EXPRESS LLC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	454.00
02-08	AP	X0131893	CITIBANK -ACE HARDWARE	12/11/23 12/11/23	HABITATION EXPENSE	123.74
02-08	AP	X0131893	CITIBANK -AMZN Mktp US 3W4MC6KS3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	5.91
02-08	AP	X0131893	CITIBANK -AMZN Mktp US EF6MW9VJ3	12/10/23 12/10/23	HABITATION EXPENSE	52.48
02-08	AP	X0131893	CITIBANK -AMZN Mktp US FQ7BT9AX3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	108.11
02-08	AP	X0131893	CITIBANK -AMZN Mktp US IX9ZJ8PP3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	42.56
02-08	AP	X0131893	CITIBANK -AMZN Mktp US KY69D78C3	11/29/23 11/29/23	HABITATION EXPENSE	366.09
02-08	AP	X0131893	CITIBANK -AMZN Mktp US O98BE4YE3	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	22.95
02-08	AP	X0131893	CITIBANK -AMZN Mktp US PV4GR9GN3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	86.91
02-08	AP	X0131893	CITIBANK -CHURCH STREET AUTOMOTIVE	12/18/23 12/18/23	AUTO EXPENSES	91.96
02-08	AP	X0131893	CITIBANK -CWRV SALES HENDERSONV	11/30/23 11/30/23	AUTO EXPENSES	212.43
02-08	AP	X0131893	CITIBANK -INGLES MARKET INC	12/20/23 12/20/23	FOOD & BEVERAGE	15.63
02-08	AP	X0131893	CITIBANK -PANERA BREAD #204997 0	12/20/23 12/20/23	FOOD & BEVERAGE	135.67
02-08	AP	X0131893	CITIBANK -PICTUREFRAMES.COM	12/22/23 12/22/23	HABITATION EXPENSE	354.09

02-08	AP	X0131893	CITIBANK -SAMSCLUB.COM	12/13/23	12/15/23	FOOD & BEVERAGE	138.48
02-08	AP	X0131893	CITIBANK -SAMSCLUB.COM	12/20/23	12/20/23	FOOD & BEVERAGE	77.78
02-08	AP	X0131893	CITIBANK -SAMSCLUB.COM	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	15.99
02-08	AP	X0131893	CITIBANK -THE HOME DEPOT #3637	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	85.53
02-15	AP	X0138515	CITIBANK -AMZN Mktp US TK4X9VU0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	135.89
02-21	AP	X0138702	CITIBANK -PAYPAL YANCEYTIMES	01/02/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	23.00
02-21	AP	X0138702	CITIBANK -SPROUT SOCIAL, INC	01/02/24	02/02/24	SOFTWARE LESS THAN \$500	249.00
02-21	AP	X0138702	CITIBANK -THE GRAHAM STAR	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	63.99
SUPPLIES AND MATERIALS TOTALS:							11,690.59
EQUIPMENT							
02-08	AP	X0131893	CITIBANK -PROMPTERPL	12/14/23	12/14/23	OFFICE EQUIP PURCH LESS THAN \$25,000	3,887.22
EQUIPMENT TOTALS:							3,887.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,694.06
OFFICE TOTALS:							253,694.06
INTERN ALLOWANCES							
2024 HON. CHUCK EDWARDS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,105.00
INTERN ALLOWANCES TOTALS:							3,105.00
OFFICE TOTALS:							3,105.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
NORTON, MIA							01/22/24
PAID INTERN - HOUSE PROGRAM							03/31/24
PERSONNEL COMPENSATION TOTALS:							3,105.00
INTERN ALLOWANCES TOTALS:							3,105.00
OFFICE TOTALS:							3,105.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JAKE ELLZEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							30.24
PERSONNEL COMPENSATION							328,456.98
TRAVEL							15,201.12
RENT, COMMUNICATION, UTILITIES							17,288.85
PRINTING AND REPRODUCTION							223.50
OTHER SERVICES							11,470.00
SUPPLIES AND MATERIALS							5,113.96
EQUIPMENT							4,279.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,063.96
OFFICE TOTALS:							382,063.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-19.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	65.69
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	14.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE ELLZEY—Con.						
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-30.90
					FRANKED MAIL TOTALS:	30.24
PERSONNEL COMPENSATION						
		ADAMS, BRENDA K.	01/03/24 02/02/24	DISTRICT OFFICE MANAGER		5,554.17
		ADAMS, BRENDA K.	02/01/24 02/02/24	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		3,500.00
		BARBER, DONALD G.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		30,166.67
		CARRETTA, ROBERT T.	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		DANKWORTH, OWEN W.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		16,238.89
		DUNLAP, ELIZABETH G.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		15,500.01
		FAUST, SARAH N.	01/03/24 03/31/24	COMMUNITY OUTREACH COORDINATOR		13,544.44
		GILFILLAN, JOHNATHON S.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		24,388.89
		HESTER, JULIA L.	01/03/24 03/31/24	CASEWORKER/CONSTITUENT SERVICE		14,666.67
		LOOSE, JULIE N.	01/03/24 03/31/24	DISTRICT DIRECTOR		27,722.22
		MBENGUE, GEORGETTE Z.	01/03/24 03/31/24	STAFF ASSISTANT		12,399.99
		MURPHY, KYLER A.	01/03/24 03/31/24	STAFF ASSISTANT		13,222.23
		NEWSOM, MADISON L.	01/03/24 03/31/24	SCHEDULER		15,400.00
		STACKS, LAUREN L.	01/03/24 03/31/24	CASEWORKER		15,400.00
		STARNATER, MELISSA D.	01/03/24 03/31/24	PART-TIME EMPLOYEE		8,555.57
		STEVENS, MOLLY M.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		36,222.23
		VELASQUEZ, MICHAEL B.	03/01/24 03/31/24	SENIOR POLICY ADVISOR FOR APPR		17,675.00
		WETHERALD, CARRIE M.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		6,453.33
				PERSONNEL COMPENSATION TOTALS:		328,456.98
TRAVEL						
01-26	AP	X0136879	BARBER, DONALD G.	01/04/24 01/04/24	PRIVATE AUTO MILEAGE	170.10
02-15	AP	X0140564	HON JOHN K ELLZEY	01/03/24 01/25/24	PRIVATE AUTO MILEAGE	215.45
02-20	AP	X0143192	HESTER, JULIA L.	02/02/24 02/02/24	PRIVATE AUTO MILEAGE	82.96
02-27	AP	01732333	HON JOHN K ELLZEY	01/01/24 01/31/24	LODGING	1,100.00
02-27	AP	01732333	HON JOHN K ELLZEY	01/01/24 01/31/24	MEALS	214.84
02-28	AP	X0138668	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	444.98
02-28	AP	X0138668	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	1,284.21
02-28	AP	X0138668	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	135.10
02-28	AP	X0138668	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	668.98
02-28	AP	X0138668	CITIBANK	02/04/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	472.20
02-28	AP	X0138668	CITIBANK	01/09/24 01/12/24	CAR RENTAL	306.25
02-28	AP	X0138668	CITIBANK	01/16/24 01/18/24	CAR RENTAL	355.10
03-13	AP	X0148421	HESTER, JULIA L.	02/22/24 02/22/24	PRIVATE AUTO MILEAGE	50.29
03-13	AP	X0148423	HESTER, JULIA L.	02/29/24 02/29/24	PRIVATE AUTO MILEAGE	39.29
03-18	AP	X0149323	MURPHY, KYLER A.	02/22/24 02/22/24	PRIVATE AUTO MILEAGE	44.86
03-21	AP	X0143849	DANKWORTH, OWEN W.	02/07/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	699.20
03-21	AP	X0143849	DANKWORTH, OWEN W.	02/07/24 02/09/24	LODGING	491.36
03-21	AP	X0143849	DANKWORTH, OWEN W.	02/07/24 02/07/24	MEALS	66.11
03-21	AP	X0143849	DANKWORTH, OWEN W.	02/08/24 02/08/24	MEALS	23.49
03-21	AP	X0143849	DANKWORTH, OWEN W.	02/07/24 02/07/24	TAXI/RIDE SHARE	57.67

03-21	AP	X0146474	DUNLAP, ELIZABETH G.	02/07/24	02/09/24	LODGING	491.36
03-21	AP	X0146474	DUNLAP, ELIZABETH G.	02/07/24	02/07/24	TAXI/RIDE SHARE	68.68
03-21	AP	X0146474	DUNLAP, ELIZABETH G.	02/09/24	02/09/24	TAXI/RIDE SHARE	21.92
03-21	AP	X0147658	HON JOHN K ELLZEY	02/02/24	02/23/24	PRIVATE AUTO MILEAGE	186.71
03-21	AP	X0150389	DUNLAP, ELIZABETH G.	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	464.19
03-21	AP	X0150389	DUNLAP, ELIZABETH G.	02/08/24	02/08/24	MEALS	11.89
03-22	AP	X0149612	STEVENS, MOLLY M.	02/25/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	433.20
03-22	AP	X0149612	STEVENS, MOLLY M.	02/25/24	02/29/24	LODGING	629.32
03-22	AP	X0149612	STEVENS, MOLLY M.	02/25/24	03/04/24	CAR RENTAL	695.89
03-22	AP	X0150992	STEVENS, MOLLY M.	02/25/24	03/04/24	TOLLS	54.38
03-27	AP	01739719	HON JOHN K ELLZEY	02/01/24	02/29/24	LODGING	1,100.00
03-27	AP	01739719	HON JOHN K ELLZEY	02/01/24	02/29/24	MEALS	68.95
03-29	AP	X0147103	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,103.96
03-29	AP	X0147103	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	788.08
03-29	AP	X0147103	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	344.99
03-29	AP	X0147103	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-29	AP	X0147103	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	280.88
03-29	AP	X0147103	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	658.98
03-29	AP	X0147103	CITIBANK	03/06/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	472.20
TRAVEL TOTALS:							15,201.12
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720410	A WORTHY OCCASION INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01720411	CITIZENS NATIONAL BANK OF TEXAS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,396.00
02-12	AP	X0141235	CRADDOCK MOVING & STORAGE CO	01/01/24	03/31/24	TEMPORARY SPACE RENTAL	362.25
02-16	AP	01728545	A WORTHY OCCASION INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01728546	CITIZENS NATIONAL BANK OF TEXAS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,396.00
02-21	AP	X0143434	VYVE	02/01/24	02/29/24	UTILITIES	212.37
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,229.58
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	416.19
03-16	AP	01735561	A WORTHY OCCASION INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01735562	CITIZENS NATIONAL BANK OF TEXAS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,396.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,228.77
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	416.19
RENT, COMMUNICATION, UTILITIES TOTALS:							17,288.85
PRINTING AND REPRODUCTION							
03-13	AP	X0149027	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	86.50
03-22	AP	X0151288	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-22	AP	X0151289	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	87.50
PRINTING AND REPRODUCTION TOTALS:							223.50
OTHER SERVICES							
01-30	AP	X0138105	ROSE COMMERCIAL CLEANING SERVICES LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	65.00
02-01	AP	01725982	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725983	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01729103	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729104	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE ELLZEY—Con.						
03-16	AP	01736114	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736115	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-21	AP	X0151306	ROSE COMMERCIAL CLEANING SERVICES LLC	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	65.00
OTHER SERVICES TOTALS:						11,470.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-57.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	271.85
02-15	AP	X0142149	QUENCH USA LLC	01/01/24 01/31/24	WATER	39.22
02-15	AP	X0142153	QUENCH USA LLC	02/01/24 02/29/24	WATER	39.22
02-15	AP	X0142364	NATIONAL JOURNAL GROUP LLC	01/04/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	2,929.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	239.47
03-21	AP	X0151298	QUENCH USA LLC	03/01/24 03/31/24	WATER	39.22
03-22	AP	X0151291	PUNCHBOWL NEWS	03/01/24 03/01/25	PUBLICATIONS/REFERENCE MAT'L	1,085.00
03-25	AP	X0139135	CITIBANK -AMZN Mktp US R87JG3W72	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	44.99
03-25	AP	X0139135	CITIBANK -AMZN Mktp US RT7XA33M0	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	48.99
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-58.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	492.00
SUPPLIES AND MATERIALS TOTALS:						5,113.96
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	165.00
02-28	GL	RMS0132040	.....	02/01/24 02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,772.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	165.00
03-28	GL	RMS0132804	.....	03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:						4,279.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						382,063.96
OFFICE TOTALS:						382,063.96
2023 HON. JAKE ELLZEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	141.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	12,051.00
FRANKED MAIL TOTALS:						12,192.80
PERSONNEL COMPENSATION						
		ADAMS, BRENDA K.	01/01/24 01/02/24	DISTRICT OFFICE MANAGER		370.28
		BARBER, DONALD G.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		666.67
		CARRETTA, ROBERT T.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		DANKWORTH, OWEN W.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		344.44
		DUNLAP, ELIZABETH G.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		333.33
		FAUST, SARAH N.	01/01/24 01/02/24	COMMUNITY OUTREACH COORDINATOR		288.89
		GILFILLAN, JOHNATHON S.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		527.78
		HESTER, JULIA L.	01/01/24 01/02/24	CASEWORKER/CONSTITUENT SERVICE		333.33

		LOOSE, JULIE N.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
		MBENGUE, GEORGETTE Z.	01/01/24	01/02/24	STAFF ASSISTANT	266.67
		MURPHY, KYLER A.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		NEWSOM, MADISON L.	01/01/24	01/02/24	SCHEDULER	350.00
		STACKS, LAUREN L.	01/01/24	01/02/24	CASEWORKER	350.00
		STARNATER, MELISSA D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
		STEVENS, MOLLY M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	777.78
		WETHERALD, CARRIE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	146.67
				PERSONNEL COMPENSATION TOTALS:		7,017.50
	TRAVEL					
01-03	AP	X0122511 STACKS, LAUREN L.	11/02/23	12/13/23	PRIVATE AUTO MILEAGE	182.07
01-03	AP	X0125284 ADAMS, BRENDA K.	12/05/23	12/05/23	PRIVATE AUTO MILEAGE	35.57
01-09	AP	X0124624 CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	423.98
01-09	AP	X0124624 CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	682.98
01-09	AP	X0124624 CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	402.90
01-09	AP	X0124624 CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	657.98
01-09	AP	X0124624 CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	682.98
01-09	AP	X0124624 CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	682.98
01-09	AP	X0124624 CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	443.98
01-09	AP	X0124624 CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	443.98
01-09	AP	X0124624 CITIBANK	12/08/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	471.80
01-09	AP	X0124624 CITIBANK	11/01/23	11/03/23	CAR RENTAL	202.91
01-09	AP	X0124624 CITIBANK	11/06/23	11/09/23	CAR RENTAL	357.22
01-09	AP	X0124624 CITIBANK	11/13/23	11/15/23	CAR RENTAL	346.22
01-09	AP	X0124624 CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE	48.00
01-10	AP	X0131055 HON JOHN K ELLZEY	12/15/23	12/15/23	PRIVATE AUTO MILEAGE	19.58
01-29	AP	01724729 HON JOHN K ELLZEY	11/01/23	11/30/23	LODGING	1,100.00
01-29	AP	01724729 HON JOHN K ELLZEY	11/01/23	11/30/23	MEALS	61.96
01-29	AP	01724941 HON JOHN K ELLZEY	12/01/23	12/31/23	LODGING	1,100.00
01-29	AP	01724941 HON JOHN K ELLZEY	12/01/23	12/31/23	MEALS	40.67
02-28	AP	X0138668 CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	682.91
02-28	AP	X0138668 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-239.01
02-28	AP	X0138668 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	682.98
02-28	AP	X0138668 CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	682.91
02-28	AP	X0138668 CITIBANK	12/08/23	12/12/23	LODGING	1,091.40
02-28	AP	X0138668 CITIBANK	12/12/23	12/13/23	LODGING	511.34
02-28	AP	X0138668 CITIBANK	10/12/23	10/12/23	CAR RENTAL	90.00
02-28	AP	X0138668 CITIBANK	11/28/23	12/01/23	CAR RENTAL	373.37
02-28	AP	X0138668 CITIBANK	12/03/23	12/07/23	CAR RENTAL	417.57
02-28	AP	X0138668 CITIBANK	12/11/23	12/14/23	CAR RENTAL	624.77
02-28	AP	X0138668 CITIBANK	10/12/23	10/12/23	PARKING	115.00
				TRAVEL TOTALS:		13,421.00
	RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0133307 AMPLIFY INC	09/25/23	09/25/23	RECORDING (OUTSIDE)	1,500.00
01-17	AP	X0133312 AMPLIFY INC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	5,355.80
01-17	AP	X0133316 AMPLIFY INC	10/23/23	10/23/23	FRANKABLE TELECOM/TELETOWNHALL	8,798.40
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,229.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAKE ELLZEY—Con.							
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	416.18	
01-31	AP	X0124262	CITIBANK -FEDEX587034621	09/26/23	09/26/23	POSTAGE / COURIER / BOX RENTAL	120.78
01-31	AP	X0124262	CITIBANK -FEDEX589366321	10/23/23	10/23/23	POSTAGE / COURIER / BOX RENTAL	124.75
02-12	AP	X0141219	VYVE	12/01/23	12/31/23	UTILITIES	204.95
02-12	AP	X0141232	CRADDOCK MOVING & STORAGE CO	10/01/23	12/31/23	TEMPORARY SPACE RENTAL	362.25
02-14	AP	X0141238	VYVE	01/01/24	01/31/24	UTILITIES	212.37
02-26	AP	X0124475	CITIBANK -IN GRAILY HOLDINGS, LLC	11/02/23	11/02/23	TEMPORARY SPACE RENTAL	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						17,958.07	
PRINTING AND REPRODUCTION							
01-04	AP	X0129790	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	86.50
01-12	AP	X0133318	AMPLIFY INC	10/01/23	10/31/23	ADVERTISEMENTS	2,980.59
01-17	AP	X0133297	AMPLIFY INC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	14,567.79
01-31	AP	X0124262	CITIBANK -FACEBK 4SXUVQBG2	10/06/23	10/10/23	ADVERTISEMENTS	112.94
01-31	AP	X0124262	CITIBANK -FACEBK QNNPNXFN2	08/05/23	08/10/23	ADVERTISEMENTS	36.88
01-31	AP	X0124262	CITIBANK -FACEBK FVZC3V3HN2	10/11/23	10/11/23	ADVERTISEMENTS	25.19
01-31	AP	X0124262	CITIBANK -FACEBK VLTCHRTGN2	09/15/23	10/06/23	ADVERTISEMENTS	250.00
01-31	AP	X0124262	CITIBANK -FACEBK YJ5KWQXGN2	11/06/23	11/10/23	ADVERTISEMENTS	41.70
01-31	AP	X0124262	CITIBANK -FACEBK ZVYJTGQGN2	10/12/23	11/07/23	ADVERTISEMENTS	250.00
02-15	AP	X0142438	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	87.50
PRINTING AND REPRODUCTION TOTALS:						18,439.09	
OTHER SERVICES							
01-31	AP	X0124262	CITIBANK -ADOBE INC.	11/04/23	11/04/23	TECHNOLOGY SERVICE CONTRACTS	699.47
02-15	AP	X0142439	ROSE COMMERCIAL CLEANING SERVICES LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	65.00
OTHER SERVICES TOTALS:						764.47	
SUPPLIES AND MATERIALS							
01-03	AP	X0128940	QUENCH USA LLC	12/01/23	12/31/23	WATER	39.22
01-18	AP	01723370	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	226.25
01-31	AP	X0124262	CITIBANK -440 JACKSONVILLE DAILY PR	09/28/23	10/03/23	PUBLICATIONS/REFERENCE MAT'L	8.00
01-31	AP	X0124262	CITIBANK -772 CORSICANA DAILY SUN	09/28/23	10/29/23	PUBLICATIONS/REFERENCE MAT'L	10.99
01-31	AP	X0124262	CITIBANK -772 CORSICANA DAILY SUN	11/28/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	10.99
01-31	AP	X0124262	CITIBANK -D J WALL-ST-JOURNAL	12/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	41.33
01-31	AP	X0124262	CITIBANK -DALLAS MORNING NEWS PA	10/09/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L	25.96
01-31	AP	X0124262	CITIBANK -DALLAS MORNING NEWS PA	11/09/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	25.96
01-31	AP	X0124262	CITIBANK -DALLAS MORNING NEWS PA	12/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	25.96
01-31	AP	X0124262	CITIBANK -FTP FINANCIAL TIMES	10/06/23	10/06/24	PUBLICATIONS/REFERENCE MAT'L	250.00
01-31	AP	X0124262	CITIBANK -NYTimes NYTimes	10/04/23	11/01/23	PUBLICATIONS/REFERENCE MAT'L	18.02
01-31	AP	X0124262	CITIBANK -NYTimes NYTimes	11/01/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L	18.02
01-31	AP	X0124262	CITIBANK -NYTimes NYTimes	11/29/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	18.02
01-31	AP	X0124262	CITIBANK -NYTimes NYTimes	12/27/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	18.02
01-31	AP	X0124262	CITIBANK -PALESTINE HERALD PRESS	09/30/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L	12.99
01-31	AP	X0124262	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/04/23	11/04/23	PUBLICATIONS/REFERENCE MAT'L	41.33
01-31	AP	X0124262	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/04/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L	41.33
01-31	AP	X0124262	CITIBANK -ZOOM.US 888-799-9666	10/04/23	11/03/23	SOFTWARE LESS THAN \$500	111.00

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02-15	AP	X0141395	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	7,450.00	
02-15	AP	X0142378	LEIDOS DIGITAL SOLUTIONS INC	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	85.00	
02-26	AP	X0124475	CITIBANK -PAR TACOS 4 LIFE - WAXAHA	11/02/23	11/02/23	FOOD & BEVERAGE	680.46	
02-26	AP	X0124475	CITIBANK -TST NOTHING BUNDT CAKES	11/02/23	11/02/23	FOOD & BEVERAGE	156.00	
03-25	AP	X0139135	CITIBANK -AMZN Mktp US IS3XE4NA3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	68.45	
SUPPLIES AND MATERIALS TOTALS:							9,383.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							79,176.23	
OFFICE TOTALS:							79,176.23	

2022 HON. JAKE ELLZEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

01-04	AP	01716261	CITI PCARD-FEDEX OFFIC18100018101	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	-860.92	
01-04	AP	01716261	CITI PCARD-FEDEX OFFICE 800000836	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	1,721.76	
PRINTING AND REPRODUCTION TOTALS:							860.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							860.84	
OFFICE TOTALS:							860.84	

INTERN ALLOWANCES
2024 HON. JAKE ELLZEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,680.00	6,680.00
INTERN ALLOWANCES TOTALS:	6,680.00	6,680.00
OFFICE TOTALS:	6,680.00	6,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALDEN, CHLOE E.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,680.00	
LEWIS, ELIZABETH M.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,040.00	
WAKELAND, LUKE J.	01/16/24	02/09/24	PAID INTERN - HOUSE PROGRAM	960.00	
PERSONNEL COMPENSATION TOTALS:				6,680.00	
INTERN ALLOWANCES TOTALS:				6,680.00	
OFFICE TOTALS:				6,680.00	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,293.97	37,293.97
PERSONNEL COMPENSATION	300,226.70	300,226.70
TRAVEL	7,079.76	7,079.76
RENT, COMMUNICATION, UTILITIES	21,497.37	21,497.37
PRINTING AND REPRODUCTION	17,405.94	17,405.94
OTHER SERVICES	5,625.00	5,625.00
SUPPLIES AND MATERIALS	10,044.30	10,044.30
EQUIPMENT	142.79	142.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,315.83	399,315.83
OFFICE TOTALS:	399,315.83	399,315.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM EMMER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL	-44.85	
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL	-43.50	
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL	102.42	
03-20	AP	01738405	01/03/24 01/31/24	FRANKED MAIL	21,469.06	
03-27	AP	01739415	02/01/24 02/29/24	FRANKED MAIL	15,709.70	
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL	115.64	
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL	-14.50	
					FRANKED MAIL TOTALS:	37,293.97
PERSONNEL COMPENSATION						
		BENSON,ROBERT A	01/03/24 03/31/24	MINNESOTA CHIEF OF STAFF	30,555.57	
		BORGERT, CARLOS	01/03/24 03/31/24	SHARED EMPLOYEE	293.33	
		CALLAGHAN-ARGUELLES, CHRISTINE	01/03/24 03/31/24	DIRECTOR OF OPERATIONS	19,555.57	
		CARR,MELISSA A	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR	4,888.90	
		FALLON, ELIZABETH	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	25,666.67	
		FOX, SALLY M.	01/03/24 03/31/24	CHIEF OF STAFF	31,777.77	
		HARPER,BARBARA	01/03/24 03/31/24	SENIOR CASEWORKER	18,333.33	
		HENRIQUEZ,DORIS A	01/03/24 03/31/24	SENIOR CASEWORKER	19,066.66	
		MANEVAL,CHRISTOPHER C	01/03/24 03/31/24	SHARED EMPLOYEE	22,000.00	
		MEYER, THERESA S.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	20,777.77	
		MORSE,STACY R	01/03/24 03/31/24	DISTRICT DIRECTOR	22,000.00	
		NELSON, PARKER R.	01/03/24 03/31/24	OUTREACH COORDINATOR	11,000.00	
		PAULSON, BLAKE D.	01/03/24 03/31/24	DISTRICT REPRESENTATIVE	14,666.67	
		SABIN, NICHOLAS B.	01/03/24 03/31/24	PRESS SECRETARY	16,133.33	
		SANDLIN, LUKE G.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	15,888.90	
		SESMAS-TAPIA, MARCO A.	01/03/24 03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	11,733.33	
		STINEBAUGH, ELIZABETH J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	15,888.90	
					PERSONNEL COMPENSATION TOTALS:	300,226.70
TRAVEL						
01-22	AP	01719919	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	358.90	
01-22	AP	01719919	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	223.90	
01-26	AP	01724078	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	223.90	
01-30	AP	01724608	01/24/24 01/26/24	MEALS	35.26	
01-30	AP	01724608	01/25/24 01/26/24	GASOLINE	51.59	
01-30	AP	01724608	01/24/24 01/24/24	TAXI/RIDE SHARE	19.90	
01-30	AP	01725048	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
01-30	AP	01725048	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	234.10	
02-03	AP	01725556	01/04/24 01/19/24	PRIVATE AUTO MILEAGE	62.40	
02-03	AP	01726097	01/09/24 01/12/24	PRIVATE AUTO MILEAGE	156.48	
02-03	AP	01726098	01/09/24 01/31/24	PRIVATE AUTO MILEAGE	394.20	
02-28	AP	01731914	02/20/24 02/23/24	MEALS	58.25	
02-28	AP	01731914	02/21/24 02/23/24	GASOLINE	54.22	

02-28	AP	01731914	FOX, SALLY M.	02/20/24	02/23/24	TAXI/RIDE SHARE	34.47	
02-28	AP	01731914	FOX, SALLY M.	02/13/24	02/13/24	PARKING	15.00	
03-07	AP	01733033	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	LODGING	237.80	
03-07	AP	01733033	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	LODGING	356.70	
03-07	AP	01733033	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	CAR RENTAL	284.74	
03-07	AP	01733033	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	CAR RENTAL	342.30	
03-07	AP	01733034	PAULSON, BLAKE D.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	375.00	
03-11	AP	01733768	MORSE, STACY R.	02/05/24	02/14/24	PRIVATE AUTO MILEAGE	137.70	
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	-223.90	
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	42.20	
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20	
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
03-25	AP	01738768	BENSON, ROBERT A.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	337.38	
03-25	AP	01738769	BENSON, ROBERT A.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	370.08	
03-27	AP	01739170	HENRIQUEZ, DORIS A.	02/01/24	02/08/24	PRIVATE AUTO MILEAGE	281.49	
							TRAVEL TOTALS:	7,079.76
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01720201	ROCHESTER STREET COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67	
01-16	AP	01720680	HAZELTINE GATES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25	
02-05	AP	01726316	CITI PCARD-UPS 1ZM58BT3033269310	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	30.21	
02-08	AP	01726632	CENTURYLINK	01/28/24	02/27/24	UTILITIES	100.38	
02-14	AP	01727811	ROCHESTER STREET COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,046.67	
02-14	AP	01727816	HAZELTINE GATES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,165.25	
02-16	AP	01727664	VERIZON	02/02/24	03/01/24	UTILITIES	1,130.22	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	307.99	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	581.27	
03-08	AP	01733152	CITI PCARD-COMCAST CABLE COMM	01/04/24	02/03/24	UTILITIES	129.81	
03-08	AP	01733152	CITI PCARD-COMCAST CABLE COMM	02/04/24	03/03/24	UTILITIES	129.81	
03-11	AP	01733488	COEFFICIENT	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	10,500.00	
03-13	AP	01734234	CENTURYLINK	02/28/24	03/27/24	UTILITIES	98.47	
03-16	AP	01735348	ROCHESTER STREET COMMERCIAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67	
03-16	AP	01735830	HAZELTINE GATES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25	
03-20	AP	01736289	VERIZON	03/02/24	04/01/24	UTILITIES	1,132.84	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	280.18	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	581.27	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,497.37
PRINTING AND REPRODUCTION								
02-05	AP	01726190	COORDINATED BUSINESS SYSTEMS LTD	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	4.93	
03-07	AP	01733451	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	49.50	
03-20	AP	01736193	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	55.00	
03-22	AP	01736190	ARTICLE I COMMUNICATIONS LLC	03/08/24	03/08/24	FRANKABLE PRINTING & REPROD	1,865.43	
03-22	AP	01736191	ARTICLE I COMMUNICATIONS LLC	02/28/24	02/28/24	FRANKABLE PRINTING & REPROD	15,363.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM EMMER—Con.						
03-22	AP	01736405	ACCURATE WORD	03/13/24 03/13/24 NON-FRANKABLE PRINTING & REPRO	67.50	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	17,405.94	
01-30	AP	01725046	CITI PCARD-I-94 W CHAMBER OF COMMERCE	01/30/24 01/30/24 TRAINING	70.00	
02-03	AP	01725891	HOUSECALL LLC	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-16	AP	01729016	HOUSECALL LLC	02/01/24 02/29/24 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24 WEB DEV HST.EMAIL & RLTD SERV	385.00	
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24 WEB DEV HST.EMAIL & RLTD SERV	385.00	
03-16	AP	01736031	HOUSECALL LLC	03/01/24 03/31/24 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	5,625.00	
01-26	AP	01723240	BGOV LLC	01/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L	6,568.00	
01-30	AP	01725046	CITI PCARD-METRONORTH CHAMBER	02/01/24 02/01/24 FOOD & BEVERAGE	35.00	
01-30	AP	01725046	CITI PCARD-ST CLOUD AREA CHAMBER	01/17/24 01/16/25 PUBLICATIONS/REFERENCE MAT'L	540.00	
01-30	AP	01725046	CITI PCARD-WACONIA CHAMBER OF COM	01/25/24 01/25/24 FOOD & BEVERAGE	35.00	
01-31	GL	FLG0131298	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	-135.00	
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	433.86	
02-05	AP	01726316	CITI PCARD-AMZN Mktp US RT0KN7RG1	01/17/24 01/17/24 OFFICE SUPPLIES (OUTSIDE)	58.71	
02-05	AP	01726316	CITI PCARD-AMZN Mktp US RT39M54A1	01/10/24 01/10/24 OFFICE SUPPLIES (OUTSIDE)	48.39	
02-05	AP	01726316	CITI PCARD-EB GINNI ROMETTY	02/12/24 02/12/24 OFFICE SUPPLIES (OUTSIDE)	50.00	
02-05	AP	01726316	CITI PCARD-St Cloud Times	01/04/24 02/03/24 PUBLICATIONS/REFERENCE MAT'L	14.99	
02-28	AP	01731914	FOX, SALLY M.	02/21/24 02/21/24 LEGISLATIVE PLNNG FOOD AND BEV	150.31	
02-29	GL	FLG0132051	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	-82.00	
02-29	GL	RMS0132049	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	273.91	
03-07	AP	01733032	CITI PCARD-CUB FOODS #1632	02/19/24 02/19/24 FOOD & BEVERAGE	27.76	
03-07	AP	01733032	CITI PCARD-METRONORTH CHAMBER	02/01/24 01/31/25 PUBLICATIONS/REFERENCE MAT'L	427.00	
03-07	AP	01733032	CITI PCARD-ODP BUS SOL LLC # 101090	02/09/24 02/09/24 OFFICE SUPPLIES (OUTSIDE)	112.16	
03-07	AP	01733032	CITI PCARD-ST CLOUD AREA CHAMBER	01/29/24 01/29/24 FOOD & BEVERAGE	255.00	
03-07	AP	01733032	CITI PCARD-WM SUPERCENTER #3624	02/01/24 02/01/24 FOOD & BEVERAGE	15.84	
03-08	AP	01733152	CITI PCARD-AMAZON.COM R07CE1RNO	01/25/24 01/25/24 FOOD & BEVERAGE	3.15	
03-08	AP	01733152	CITI PCARD-AMZN Mktp US R1QA033T2	02/13/24 02/13/24 OFFICE SUPPLIES (OUTSIDE)	24.84	
03-08	AP	01733152	CITI PCARD-Amazon.com R269T74C2	01/30/24 01/30/24 FOOD & BEVERAGE	89.20	
03-08	AP	01733152	CITI PCARD-PUNCHBOWLNEWS	01/28/24 01/27/25 PUBLICATIONS/REFERENCE MAT'L	900.00	
03-08	AP	01733152	CITI PCARD-St Cloud Times	02/04/24 03/03/24 PUBLICATIONS/REFERENCE MAT'L	14.99	
03-29	GL	FLG0132809	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	-24.00	
03-29	GL	RMS0132808	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	207.19	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	10,044.30	
01-31	GL	MNT0131237	.....	01/01/24 01/31/24 MAINTENANCE / REPAIRS	43.27	
02-29	GL	MNT0132004	.....	02/01/24 02/29/24 MAINTENANCE / REPAIRS	49.76	
03-29	GL	MNT0132765	.....	03/01/24 03/31/24 MAINTENANCE / REPAIRS	49.76	
				EQUIPMENT TOTALS:	142.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,315.83	

							OFFICE TOTALS:	399,315.83
2023 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		26.99
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		17,927.20
							FRANKED MAIL TOTALS:	17,954.19
PERSONNEL COMPENSATION								
		BENSON,ROBERT A	01/01/24	01/02/24	MINNESOTA CHIEF OF STAFF		694.44	
		BORGERT, CARLOS	01/01/24	01/02/24	SHARED EMPLOYEE		6.67	
		CALLAGHAN-ARGUELLES, CHRISTINE	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		444.44	
		CARR,MELISSA A	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		111.11	
		FALLON, ELIZABETH	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33	
		FOX, SALLY M.	01/01/24	01/02/24	CHIEF OF STAFF		722.22	
		HARPER,BARBARA	01/01/24	01/02/24	SENIOR CASEWORKER		416.67	
		HENRIQUEZ,DORIS A	01/01/24	01/02/24	SENIOR CASEWORKER		416.67	
		MANEVAL,CHRISTOPHER C	01/01/24	01/02/24	SHARED EMPLOYEE		500.00	
		MEYER, THERESA S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		472.22	
		MORSE,STACY R	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00	
		NELSON, PARKER R.	01/01/24	01/02/24	OUTREACH COORDINATOR		250.00	
		PAULSON, BLAKE D.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		333.33	
		SABIN, NICHOLAS B.	01/01/24	01/02/24	PRESS SECRETARY		366.67	
		SANDLIN, LUKE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11	
		SESMAS-TAPIA, MARCO A.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		266.67	
		STINEBAUGH, ELIZABETH J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11	
							PERSONNEL COMPENSATION TOTALS:	6,806.66
TRAVEL								
01-02	AP	01716182	FOX, SALLY M.	12/18/23	12/19/23	MEALS		48.20
01-02	AP	01716182	FOX, SALLY M.	12/15/23	12/19/23	CAR RENTAL		445.38
01-02	AP	01716182	FOX, SALLY M.	12/18/23	12/18/23	GASOLINE		30.36
01-02	AP	01716182	FOX, SALLY M.	12/15/23	12/15/23	TAXI/RIDE SHARE		20.93
01-09	AP	01717887	BENSON, ROBERT A.	12/01/23	12/28/23	PRIVATE AUTO MILEAGE		315.64
01-22	AP	01719919	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		265.90
01-22	AP	01719919	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		265.90
01-22	AP	01719919	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP		206.00
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		1,068.20
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING		790.13
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	12/08/23	12/09/23	LODGING		1,401.38
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	12/15/23	12/19/23	LODGING		473.16
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	08/23/23	09/03/23	CAR RENTAL		977.44
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	09/05/23	09/07/23	CAR RENTAL		429.78
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		-516.90
							TRAVEL TOTALS:	6,221.50
RENT, COMMUNICATION, UTILITIES								
01-10	AP	01718320	CITI PCARD-COMCAST CABLE COMM	12/04/23	01/03/24	UTILITIES		126.56
01-17	AP	01719566	CENTURYLINK	12/28/23	01/27/24	UTILITIES		99.05
01-24	AP	01723396	VERIZON	01/02/24	02/01/24	UTILITIES		1,149.27
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TOM EMMER—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	307.86
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	581.27
02-14	AP	01727811	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67
02-14	AP	01727816	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25
02-16	AP	01728330	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67
02-16	AP	01728812	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25
RENT, COMMUNICATION, UTILITIES TOTALS:						14,829.35
PRINTING AND REPRODUCTION						
01-09	AP	01716085	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-25	AP	01723763	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	0.09
02-05	AP	01726316	11/11/23	11/23/23	ADVERTISEMENTS	1,942.92
PRINTING AND REPRODUCTION TOTALS:						2,042.01
OTHER SERVICES						
01-16	AP	01720934	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	11,880.00
02-13	AP	01727602	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						12,265.00
SUPPLIES AND MATERIALS						
01-10	AP	01718320	12/13/23	12/13/23	FOOD & BEVERAGE	30.36
01-10	AP	01718320	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	35.98
01-10	AP	01718320	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	33.92
01-10	AP	01718320	12/04/23	12/03/24	PUBLICATIONS/REFERENCE MAT'L	3.00
01-10	AP	01718320	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	27.66
02-05	AP	01726316	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	299.00
SUPPLIES AND MATERIALS TOTALS:						444.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						60,563.62
OFFICE TOTALS:						60,563.62
INTERN ALLOWANCES						
2024 HON. TOM EMMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,300.00	2,300.00
INTERN ALLOWANCES TOTALS:					2,300.00	2,300.00
OFFICE TOTALS:					2,300.00	2,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASHFELD, BRAYDON G.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,300.00
PERSONNEL COMPENSATION TOTALS:						2,300.00
INTERN ALLOWANCES TOTALS:						2,300.00
OFFICE TOTALS:						2,300.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. VERONICA ESCOBAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	803.06	803.06
PERSONNEL COMPENSATION	297,758.88	297,758.88
TRAVEL	18,752.94	18,752.94
RENT, COMMUNICATION, UTILITIES	2,109.23	2,109.23
PRINTING AND REPRODUCTION	526.44	526.44
OTHER SERVICES	11,854.62	11,854.62
SUPPLIES AND MATERIALS	15,743.21	15,743.21
EQUIPMENT	920.28	920.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,468.66	348,468.66
OFFICE TOTALS:	348,468.66	348,468.66

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL		-16.40	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL		-110.85	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		461.70	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		501.11	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL		-32.50	
								FRANKED MAIL TOTALS:	803.06
PERSONNEL COMPENSATION									
		ANDINO,JESSICA Y		01/03/24	03/31/24	DIRECTOR OF OPERATIONS		20,044.43	
		AVANT-MIER, OLGA		01/03/24	03/31/24	OFFICE MANAGER		12,650.00	
		CABALLERO, JUAN P.		01/03/24	03/31/24	DIGITAL DIRECTOR		17,722.23	
		CALIXTRO,MARIAJOSE		01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,377.77	
		CARRANZA BAHENA, KATHERINE G.		01/03/24	03/31/24	STAFF/PRESS ASSISTANT		13,566.67	
		CONTRERAS, PRISCILLA I.		01/03/24	03/31/24	DISTRICT REPRESENTATIVE		13,444.43	
		EULLOQUI, KAYLA V.		01/22/24	03/31/24	PART-TIME EMPLOYEE		2,555.55	
		FERNANDEZ, ARIADNA D.		01/03/24	01/30/24	LEGISLATIVE ASSISTANT		5,444.44	
		FERNANDEZ, ARIADNA D.		01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		13,622.23	
		KHAN, NAAJIDAH A.		01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		16,866.67	
		LARIOS, MARIEL		01/03/24	03/31/24	CASEWORKER		13,212.23	
		LERMA JR,EDUARDO N		01/03/24	03/31/24	CHIEF OF STAFF		43,572.23	
		LOYA, EMILY M.		01/03/24	03/31/24	DISTRICT DIRECTOR		26,400.00	
		RODRIGUEZ, MANUEL D.		01/03/24	03/31/24	GRANTS AND OUTREACH REPRESENTA		13,200.00	
		SAHEB,ZAHRAA M		01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90	
		STEVENS, KIMBERLY		01/03/24	03/31/24	SHARED EMPLOYEE		5,377.77	
		THOMPSON, ABBEY H.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,633.33	
		TORRES JR,BENITO		01/03/24	03/31/24	SENIOR CASEWORKER		15,180.00	
								PERSONNEL COMPENSATION TOTALS:	297,758.88
TRAVEL									
01-23	AP	X0134675	HON VERONICA ESCOBAR	01/08/24	01/08/24	TAXI/RIDE SHARE		22.06	
01-30	AP	X0137815	HON VERONICA ESCOBAR	01/12/24	01/12/24	WI-FI ON TRAVEL		8.00	
01-30	AP	X0137815	HON VERONICA ESCOBAR	01/15/24	01/15/24	WI-FI ON TRAVEL		8.00	
01-30	AP	X0137815	HON VERONICA ESCOBAR	01/12/24	01/12/24	TAXI/RIDE SHARE		29.76	
01-30	AP	X0137815	HON VERONICA ESCOBAR	01/15/24	01/15/24	TAXI/RIDE SHARE		54.66	
01-30	AP	X0137815	HON VERONICA ESCOBAR	01/21/24	01/21/24	TAXI/RIDE SHARE		8.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VERONICA ESCOBAR—Con.						
02-12	AP	X0131964	CITIBANK -PSA MUSTANG-FLASH	12/04/23 01/04/24	TAXI/RIDE SHARE	58.71
02-13	AP	X0140546	ANDINO, JESSICA Y.	02/01/24 02/01/24	PRIVATE AUTO MILEAGE	3.17
02-15	AP	X0139909	LOYA, EMILY M.	01/29/24 01/29/24	MEALS	40.76
02-15	AP	X0139909	LOYA, EMILY M.	01/30/24 01/30/24	MEALS	7.69
02-15	AP	X0139909	LOYA, EMILY M.	01/31/24 01/31/24	MEALS	32.82
02-15	AP	X0139909	LOYA, EMILY M.	01/23/24 02/01/24	PRIVATE AUTO MILEAGE	51.01
02-15	AP	X0139909	LOYA, EMILY M.	01/29/24 01/29/24	TAXI/RIDE SHARE	18.96
02-15	AP	X0139909	LOYA, EMILY M.	01/30/24 01/30/24	TAXI/RIDE SHARE	18.92
02-15	AP	X0139909	LOYA, EMILY M.	01/31/24 01/31/24	TAXI/RIDE SHARE	37.89
02-15	AP	X0139909	LOYA, EMILY M.	01/29/24 01/31/24	PARKING	21.00
02-22	AP	X0143153	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	330.20
02-22	AP	X0143153	CITIBANK	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	237.20
02-23	AP	X0138654	CITIBANK	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT	197.20
02-23	AP	X0138654	CITIBANK	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	883.60
02-23	AP	X0138654	CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	402.60
02-23	AP	X0138654	CITIBANK	01/29/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	747.08
02-23	AP	X0138654	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	147.60
02-23	AP	X0142769	LERMA,EDUARDO N	02/02/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	985.96
02-26	AP	X0138484	CITIBANK -PSA MUSTANG-FLASH	01/10/24 01/10/24	TAXI/RIDE SHARE	56.77
02-27	AP	01732341	HON VERONICA ESCOBAR	01/01/24 01/31/24	LODGING	2,509.00
02-27	AP	01732341	HON VERONICA ESCOBAR	01/01/24 01/31/24	MEALS	750.86
03-05	AP	X0143739	CABALLERO, JUAN P.	02/01/24 02/01/24	MEALS	21.70
03-05	AP	X0143739	CABALLERO, JUAN P.	01/02/24 01/02/24	TAXI/RIDE SHARE	19.27
03-05	AP	X0143739	CABALLERO, JUAN P.	02/01/24 02/01/24	TAXI/RIDE SHARE	41.34
03-05	AP	X0143739	CABALLERO, JUAN P.	02/05/24 02/05/24	TAXI/RIDE SHARE	16.87
03-08	AP	X0145985	ANDINO, JESSICA Y.	02/25/24 02/25/24	MEALS	73.32
03-08	AP	X0145985	ANDINO, JESSICA Y.	02/26/24 02/26/24	MEALS	6.87
03-08	AP	X0145985	ANDINO, JESSICA Y.	02/27/24 02/27/24	MEALS	30.84
03-08	AP	X0145985	ANDINO, JESSICA Y.	02/25/24 02/25/24	TAXI/RIDE SHARE	15.28
03-08	AP	X0145985	ANDINO, JESSICA Y.	02/27/24 02/27/24	TAXI/RIDE SHARE	21.23
03-08	AP	X0146204	HON VERONICA ESCOBAR	02/01/24 02/01/24	WI-FI ON TRAVEL	8.00
03-08	AP	X0146204	HON VERONICA ESCOBAR	02/04/24 02/04/24	WI-FI ON TRAVEL	8.00
03-08	AP	X0146204	HON VERONICA ESCOBAR	02/27/24 02/27/24	WI-FI ON TRAVEL	8.00
03-08	AP	X0146204	HON VERONICA ESCOBAR	01/28/24 01/28/24	TAXI/RIDE SHARE	22.70
03-08	AP	X0146204	HON VERONICA ESCOBAR	02/04/24 02/04/24	TAXI/RIDE SHARE	25.75
03-08	AP	X0146204	HON VERONICA ESCOBAR	02/27/24 02/27/24	TAXI/RIDE SHARE	22.68
03-08	AP	X0146214	ANDINO, JESSICA Y.	02/16/24 02/16/24	PRIVATE AUTO MILEAGE	41.61
03-08	AP	X0146274	LERMA,EDUARDO N	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	402.60
03-08	AP	X0146274	LERMA,EDUARDO N	02/27/24 02/27/24	MEALS	118.43
03-08	AP	X0146274	LERMA,EDUARDO N	02/28/24 02/28/24	MEALS	88.39
03-08	AP	X0146274	LERMA,EDUARDO N	02/29/24 02/29/24	MEALS	12.07
03-08	AP	X0146274	LERMA,EDUARDO N	02/25/24 02/29/24	CAR RENTAL	368.54
03-08	AP	X0146274	LERMA,EDUARDO N	02/25/24 02/27/24	PARKING	75.00

03-08	AP	X0146274	LERMA,EDUARDO N	02/28/24	02/28/24	PARKING	6.00
03-11	AP	X0142141	CONTRERAS, PRISCILLA I.	01/04/24	03/04/24	PRIVATE AUTO MILEAGE	310.51
03-11	AP	X0143410	CITIBANK	02/29/24	03/01/24	LODGING	333.00
03-12	AP	X0148759	LOYA, EMILY M.	02/22/24	03/04/24	PRIVATE AUTO MILEAGE	68.30
03-20	AP	X0078115	AVANT-MIER, OLGA	01/08/24	02/06/24	PRIVATE AUTO MILEAGE	225.39
03-25	AP	X0149665	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	268.98
03-27	AP	01739726	HON VERONICA ESCOBAR	02/01/24	02/29/24	LODGING	2,123.00
03-27	AP	01739726	HON VERONICA ESCOBAR	02/01/24	02/29/24	MEALS	455.59
03-28	AP	X0146745	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	330.60
03-28	AP	X0146745	CITIBANK	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	295.20
03-28	AP	X0146745	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	713.98
03-28	AP	X0146745	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	147.60
03-28	AP	X0146745	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	1,472.02
03-28	AP	X0146745	CITIBANK	02/25/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	590.40
03-28	AP	X0146745	CITIBANK	02/25/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	527.96
03-28	AP	X0146745	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	590.40
03-28	AP	X0146745	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	330.60
03-28	AP	X0146745	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	805.20
03-28	AP	X0146745	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	-20.00
03-29	AP	X0151808	HON VERONICA ESCOBAR	03/01/24	03/01/24	WI-FI ON TRAVEL	8.00
03-29	AP	X0151808	HON VERONICA ESCOBAR	03/05/24	03/05/24	WI-FI ON TRAVEL	8.00
03-29	AP	X0151808	HON VERONICA ESCOBAR	03/13/24	03/13/24	WI-FI ON TRAVEL	8.00
03-29	AP	X0151808	HON VERONICA ESCOBAR	03/18/24	03/18/24	WI-FI ON TRAVEL	8.00
03-29	AP	X0151808	HON VERONICA ESCOBAR	03/18/24	03/18/24	TAXI/RIDE SHARE	22.07
03-29	AP	X0151812	ANDINO, JESSICA Y.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	6.17
TRAVEL TOTALS:							18,752.94
RENT, COMMUNICATION, UTILITIES							
02-26	AP	01731312	UPS	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	8.86
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	8.86
02-26	GL	MED0131872	.....	02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)	220.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	177.37
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	572.85
03-04	AP	01731913	UPS	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	11.06
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	179.88
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	572.85
03-27	GL	MED0132660	.....	03/08/24	03/21/24	HIR GRAPHICS (TRANSFER)	62.50
RENT, COMMUNICATION, UTILITIES TOTALS:							2,109.23
PRINTING AND REPRODUCTION							
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-08	AP	X0147928	THE AEJ GROUP LLC	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	524.54
PRINTING AND REPRODUCTION TOTALS:							526.44
OTHER SERVICES							
02-01	AP	01725989	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-01	AP	01725990	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-12	AP	X0131964	CITIBANK -DIGITALSPACE	12/06/23	01/06/24	TECHNOLOGY SERVICE CONTRACTS	10.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VERONICA ESCOBAR—Con.						
02-12	AP	X0131964	CITIBANK -DIGITALSPACE	12/10/23 01/10/24	TECHNOLOGY SERVICE CONTRACTS	7.40
02-16	AP	01729110	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729111	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-22	AP	X0142796	ANA E NUNEZ	01/22/24 01/22/24	TRANSLATN AND INTERPRET SERV	270.00
02-26	AP	X0138484	CITIBANK -DIGITALSPACE	01/06/24 02/06/24	TECHNOLOGY SERVICE CONTRACTS	10.66
02-26	AP	X0138484	CITIBANK -DIGITALSPACE	01/10/24 02/10/24	TECHNOLOGY SERVICE CONTRACTS	30.90
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736121	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01736122	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						11,854.62
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	2,452.11
02-15	AP	X0143412	FISCALNOTE INC	12/28/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
02-26	AP	X0138484	CITIBANK -DALLAS MORNING NEWS PA	01/13/24 02/13/24	PUBLICATIONS/REFERENCE MAT'L	32.51
02-26	AP	X0138484	CITIBANK -DOLLAR TREE	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	9.47
02-26	AP	X0138484	CITIBANK -DUNKIN #350841 Q35	01/24/24 01/24/24	FOOD & BEVERAGE	67.58
02-26	AP	X0138484	CITIBANK -DUNKIN #355708	01/06/24 01/06/24	FOOD & BEVERAGE	46.48
02-26	AP	X0138484	CITIBANK -SQ HEALTHY BITE	01/24/24 01/24/24	FOOD & BEVERAGE	102.24
02-26	AP	X0138484	CITIBANK -TACO CABANA 20216	01/06/24 01/06/24	FOOD & BEVERAGE	64.92
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-225.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	637.05
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	50.97
03-08	AP	X0147636	CARRANZA BAHENA, KATHERINE G.	02/07/24 02/07/24	FOOD & BEVERAGE	32.98
03-11	AP	X0142141	CONTRERAS, PRISCILLA I.	01/25/24 01/25/24	FOOD & BEVERAGE	11.45
03-11	AP	X0142141	CONTRERAS, PRISCILLA I.	02/03/24 02/03/24	OFFICE SUPPLIES (OUTSIDE)	28.16
03-13	AP	X0147709	STEVENS, KIMBERLY	01/09/24 12/31/24	SOFTWARE LESS THAN \$500	4,586.71
03-20	AP	X0078115	AVANT-MIER, OLGA	03/02/24 03/02/24	FOOD & BEVERAGE	47.74
03-26	AP	01739354	CDW GOVERNMENT LLC	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)	209.47
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	38.99
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	645.38
SUPPLIES AND MATERIALS TOTALS:						15,743.21
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	306.76
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	306.76
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	306.76
EQUIPMENT TOTALS:						920.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,468.66
OFFICE TOTALS:						348,468.66

2023 HON. VERONICA ESCOBAR OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		41.94	
							FRANKED MAIL TOTALS:	41.94	
PERSONNEL COMPENSATION									
			ANDINO,JESSICA Y	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		455.56	
			AVANT-MIER, OLGA	01/01/24	01/02/24	OFFICE MANAGER		287.50	
			CABALLERO, JUAN P.	01/01/24	01/02/24	DIGITAL DIRECTOR		402.78	
			CALIXTRO,MARIAJOSE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		372.22	
			CARRANZA BAHENA, KATHERINE G.	01/01/24	01/02/24	STAFF/PRESS ASSISTANT		308.33	
			CONTRERAS, PRISCILLA I.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		305.56	
			FERNANDEZ, ARIADNA D.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		44.44	
			FERNANDEZ, ARIADNA D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89	
			KHAN, NAAJIDAH A.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		383.33	
			LARIOS, MARIEL	01/01/24	01/02/24	CASEWORKER		300.28	
			LERMA JR,EDUARDO N	01/01/24	01/02/24	CHIEF OF STAFF		990.28	
			LOYA, EMILY M.	01/01/24	01/02/24	DISTRICT DIRECTOR		600.00	
			RODRIGUEZ, MANUEL D.	01/01/24	01/02/24	GRANTS AND OUTREACH REPRESENTA		300.00	
			SAHEB,ZAHRAA M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		611.11	
			STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE		122.22	
			THOMPSON, ABBEY H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		491.67	
			TORRES JR,BENITO	01/01/24	01/02/24	SENIOR CASEWORKER		345.00	
						PERSONNEL COMPENSATION TOTALS:		6,709.17	
TRAVEL									
01-03	AP	X0129170	TORRES JR, BENITO	12/18/23	12/19/23	PRIVATE AUTO MILEAGE		8.05	
01-03	AP	X0129222	LARIOS, MARIEL	11/15/23	11/28/23	PRIVATE AUTO MILEAGE		27.58	
01-04	AP	X0129449	CONTRERAS, PRISCILLA I.	11/01/23	12/19/23	PRIVATE AUTO MILEAGE		420.30	
01-05	AP	X0127466	RODRIGUEZ, MANUEL D.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		226.30	
01-05	AP	X0127466	RODRIGUEZ, MANUEL D.	06/06/23	06/06/23	TAXI/RIDE SHARE		39.77	
01-05	AP	X0127466	RODRIGUEZ, MANUEL D.	06/07/23	06/07/23	TAXI/RIDE SHARE		22.57	
01-05	AP	X0127466	RODRIGUEZ, MANUEL D.	06/10/23	06/10/23	TAXI/RIDE SHARE		36.49	
01-05	AP	X0127838	HON VERONICA ESCOBAR	12/10/23	12/10/23	WI-FI ON TRAVEL		8.00	
01-05	AP	X0127838	HON VERONICA ESCOBAR	12/14/23	12/14/23	WI-FI ON TRAVEL		8.00	
01-05	AP	X0127838	HON VERONICA ESCOBAR	12/10/23	12/10/23	TAXI/RIDE SHARE		20.76	
01-05	AP	X0127838	HON VERONICA ESCOBAR	12/14/23	12/14/23	TAXI/RIDE SHARE		18.99	
01-08	AP	X0130408	CABALLERO, JUAN P.	11/25/23	11/25/23	MEALS		14.59	
01-08	AP	X0130408	CABALLERO, JUAN P.	12/16/23	12/16/23	MEALS		10.47	
01-08	AP	X0130408	CABALLERO, JUAN P.	12/18/23	12/18/23	MEALS		17.32	
01-08	AP	X0130408	CABALLERO, JUAN P.	11/18/23	11/18/23	TAXI/RIDE SHARE		41.23	
01-08	AP	X0130408	CABALLERO, JUAN P.	11/25/23	11/25/23	TAXI/RIDE SHARE		24.00	
01-08	AP	X0130408	CABALLERO, JUAN P.	12/16/23	12/16/23	TAXI/RIDE SHARE		41.23	
01-16	AP	X0133254	HON VERONICA ESCOBAR	12/06/23	12/06/23	WI-FI ON TRAVEL		8.00	
01-23	AP	X0134675	HON VERONICA ESCOBAR	12/22/23	12/22/23	WI-FI ON TRAVEL		8.00	
01-23	AP	X0134675	HON VERONICA ESCOBAR	12/22/23	12/22/23	TAXI/RIDE SHARE		21.90	
01-29	AP	01724947	HON VERONICA ESCOBAR	12/01/23	12/31/23	LODGING		1,158.00	
01-29	AP	01724947	HON VERONICA ESCOBAR	12/01/23	12/31/23	MEALS		137.55	
02-12	AP	X0124495	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		-186.98	
02-12	AP	X0124495	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		801.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. VERONICA ESCOBAR—Con.						
02-12	AP	X0124495	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	647.19
02-12	AP	X0124495	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	713.20
02-12	AP	X0124495	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	492.20
02-12	AP	X0124495	11/18/23	11/25/23	AIRFARE COMMERCIAL TRANSPORT	804.40
02-23	AP	X0138654	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	647.19
02-23	AP	X0138654	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	801.20
02-23	AP	X0138654	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	801.20
02-23	AP	X0138654	12/16/23	01/02/24	AIRFARE COMMERCIAL TRANSPORT	804.40
02-23	AP	X0138654	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	804.20
03-20	AP	X0078115	10/10/23	12/27/23	PRIVATE AUTO MILEAGE	49.91
					TRAVEL TOTALS:	9,498.41
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	7.80
01-08	AP	01718527	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	45.60
01-16	AP	01720469	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,621.05
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	181.55
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	572.84
02-16	AP	01728603	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,621.05
02-26	AP	X0138484	08/01/23	10/31/23	UTILITIES	583.40
02-26	AP	X0138484	01/01/24	01/31/24	UTILITIES	233.36
03-16	AP	01735620	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,621.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,635.20
PRINTING AND REPRODUCTION						
01-23	AP	X0134094	11/30/23	11/30/23	FRANKABLE PRINTING & REPROD	184.14
02-12	AP	X0131964	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	35.61
					PRINTING AND REPRODUCTION TOTALS:	219.75
OTHER SERVICES						
01-26	AP	X0124142	11/06/23	12/06/23	TECHNOLOGY SERVICE CONTRACTS	10.66
01-26	AP	X0124142	11/10/23	12/10/23	TECHNOLOGY SERVICE CONTRACTS	62.50
01-26	AP	X0124142	10/30/23	10/30/23	TRAINING	330.00
01-31	AP	X0127730	11/17/23	11/17/23	TRANSLATN AND INTERPRET SERV	-300.00
02-13	AP	01727602	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-16	AP	01730992	11/17/23	11/17/23	TRANSLATN AND INTERPRET SERV	310.00
03-21	AP	X0138408	12/03/23	12/03/24	TECHNOLOGY SERVICE CONTRACTS	210.94
					OTHER SERVICES TOTALS:	1,009.10
SUPPLIES AND MATERIALS						
01-05	AP	X0127466	06/03/23	06/03/23	OFFICE SUPPLIES (OUTSIDE)	83.33
01-05	AP	X0127466	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	35.71
01-26	AP	X0124142	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	3.21
01-26	AP	X0124142	11/02/23	11/02/23	FOOD & BEVERAGE	35.41
01-26	AP	X0124142	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	14.74

01-26	AP	X0124142	CITIBANK -AMZN MKTP US L51S94G43	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	14.44
01-26	AP	X0124142	CITIBANK -AMZN Mktp US K730Y3FW3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	15.96
01-26	AP	X0124142	CITIBANK -AMZN Mktp US WT9JKOB13	11/02/23	11/02/23	FOOD & BEVERAGE	30.34
01-26	AP	X0124142	CITIBANK -AMZN Mktp US XN3IG2RB3	11/02/23	11/02/23	FOOD & BEVERAGE	54.11
01-26	AP	X0124142	CITIBANK -DALLAS MORNING NEWS PA	11/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L	32.51
01-26	AP	X0124142	CITIBANK -MICHAELS #9490	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	237.07
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	391.93
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	38.99
02-12	AP	X0131964	CITIBANK -AMZN MKTP US RB2804T33	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	8.99
02-12	AP	X0131964	CITIBANK -AMZN Mktp US L20CB5ZL3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	36.97
02-12	AP	X0131964	CITIBANK -BOWIE BAKERY	12/17/23	12/17/23	FOOD & BEVERAGE	56.94
02-12	AP	X0131964	CITIBANK -DOLLARTREE	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	9.47
02-12	AP	X0131964	CITIBANK -DUNKIN #355708	12/02/23	12/02/23	FOOD & BEVERAGE	46.48
02-12	AP	X0131964	CITIBANK -TACO CABANA 20216	12/02/23	12/02/23	FOOD & BEVERAGE	92.14
02-12	AP	X0131964	CITIBANK -TARGET 00008227	12/07/23	12/07/23	FOOD & BEVERAGE	122.44
02-12	AP	X0131964	CITIBANK -TARGET 00008227	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	3.29
02-12	AP	X0131964	CITIBANK -TST DISTRICT COFFEE CO	08/10/23	08/10/23	FOOD & BEVERAGE	70.00
02-12	AP	X0131964	CITIBANK -TST DISTRICT COFFEE CO	08/16/23	08/16/23	FOOD & BEVERAGE	195.50
02-12	AP	X0131964	CITIBANK -TST DISTRICT COFFEE CO	11/11/23	11/11/23	FOOD & BEVERAGE	206.00
02-12	AP	X0131964	CITIBANK -TST DISTRICT COFFEE CO	12/02/23	12/02/23	FOOD & BEVERAGE	40.60
02-12	AP	X0131964	CITIBANK -WWW.BESTOFSIGNS.COM	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	767.33
02-26	AP	X0138484	CITIBANK -DALLAS MORNING NEWS PA	12/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	32.51
03-08	AP	X0147629	CARRANZA BAHENA, KATHERINE G.	10/20/23	10/20/23	FOOD & BEVERAGE	31.05

SUPPLIES AND MATERIALS TOTALS: 2,707.46
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 38,821.03
 OFFICE TOTALS: 38,821.03

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INTERN ALLOWANCES
 2024 HON. VERONICA ESCOBAR
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,471.07	13,471.07
INTERN ALLOWANCES TOTALS:	13,471.07	13,471.07
OFFICE TOTALS:	13,471.07	13,471.07

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

ALCANTARAPALAI, GIULIANNA	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,416.34
BOATRIGHT, RYAN E.	02/16/24	02/27/24	DISTRICT OFFICE PAID INTERN -	1,283.33
BORREGO, NATALIE N.	01/23/24	02/02/24	DISTRICT OFFICE PAID INTERN -	1,033.01
CASTILLO, KAYLEY N.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,416.34
DE SANTOS, ANDRE N.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,416.34
MOLINA, JOSSELYN R.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,555.55
QIAN, WILLIAM	01/08/24	02/29/24	DISTRICT OFFICE PAID INTERN -	904.41
REYNAGA, JESUS A.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,416.34
SAAVEDRA, PAOLA L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,029.41

PERSONNEL COMPENSATION TOTALS: 13,471.07
 INTERN ALLOWANCES TOTALS: 13,471.07
 OFFICE TOTALS: 13,471.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	80.16	80.16
				PERSONNEL COMPENSATION	363,195.52	363,195.52
				TRAVEL	10,500.04	10,500.04
				RENT, COMMUNICATION, UTILITIES	9,219.77	9,219.77
				PRINTING AND REPRODUCTION	117.00	117.00
				OTHER SERVICES	14.10	14.10
				SUPPLIES AND MATERIALS	1,962.40	1,962.40
				EQUIPMENT	1,235.40	1,235.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,324.39	386,324.39
				OFFICE TOTALS:	386,324.39	386,324.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-111.70
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-117.60
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	117.48
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	191.98
				FRANKED MAIL TOTALS:	80.16	
PERSONNEL COMPENSATION						
		BALDWIN, BRIONI	01/03/24	03/31/24	PART-TIME EMPLOYEE	1,760.00
		BARILLAS, ANDREW J.	01/03/24	03/31/24	STAFF ASSISTANT	12,466.67
		BROSSI, JORDAN K.	01/03/24	03/31/24	HEALTH LEGISLATIVE ASSISTANT	16,377.77
		CHAPMAN, KAREN K.	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF	51,846.67
		COHEN,ANDREW M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	19,555.57
		CONROY, NICHOLAS B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,400.00
		HARGIS, NICHOLAS	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE	16,377.77
		HENSHALL,ERIC J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	20,777.77
		JEONG, JUSTIN	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE	15,277.77
		KIM, NA YOUNG P.	01/03/24	03/31/24	DEP DIST CHIEF OF STAFF/COUNSE	45,711.10
		LIEVORE, LORI S.	01/03/24	03/31/24	PART-TIME EMPLOYEE	11,000.00
		MCDONOUGH, AISLING E.	01/03/24	03/31/24	CHIEF OF STAFF	37,888.90
		O'CONNOR, CAROLINE G.	01/03/24	03/31/24	SCHEDULER AND POLICY AIDE	17,111.10
		REAM, ANNE	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,222.23
		RILL, KATHARINA E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR AND SE	33,000.00
		STYRON, STUART L.	01/03/24	03/31/24	SR TECHNOLOGY COUNSEL	22,244.43
		ZIOLKOWSKI, ARIANA J.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,177.77
				PERSONNEL COMPENSATION TOTALS:	363,195.52	
TRAVEL						
01-23	AP	01721372	01/09/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	679.70
01-23	AP	01723497	12/02/23	12/08/24	PRIVATE AUTO MILEAGE	47.16
01-26	AP	01724101	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	422.10
02-06	AP	01726226	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	262.20

02-07	AP	01726281	BARILLAS, ANDREW J.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	29.32
02-07	AP	01726473	CONROY, NICHOLAS B.	11/14/23	02/01/24	PRIVATE AUTO MILEAGE	39.04
02-08	AP	01726614	HON ANNA ESHOO	01/29/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	569.90
02-09	AP	01726793	JEONG, JUSTIN	01/13/24	01/26/24	PRIVATE AUTO MILEAGE	127.07
02-21	AP	01731075	HON ANNA ESHOO	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	422.10
02-21	AP	01731075	HON ANNA ESHOO	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	189.90
02-21	AP	01731075	HON ANNA ESHOO	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	293.10
02-27	AP	01732143	HON ANNA ESHOO	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732143	HON ANNA ESHOO	01/01/24	01/31/24	MEALS	112.83
03-05	AP	01731850	BROSSI, JORDAN K.	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	398.95
03-05	AP	01731850	BROSSI, JORDAN K.	02/20/24	02/23/24	LODGING	850.38
03-05	AP	01731850	BROSSI, JORDAN K.	02/23/24	02/23/24	WI-FI ON TRAVEL	8.00
03-05	AP	01731850	BROSSI, JORDAN K.	02/20/24	02/23/24	TAXI/RIDE SHARE	90.76
03-11	AP	01733569	HON ANNA ESHOO	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	458.10
03-11	AP	01733569	HON ANNA ESHOO	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-11	AP	01733569	HON ANNA ESHOO	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-11	AP	01733587	HON ANNA ESHOO	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	276.71
03-26	AP	01738643	HON ANNA ESHOO	03/08/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	1,895.40
03-26	AP	01738646	JEONG, JUSTIN	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	162.05
03-27	AP	01739540	HON ANNA ESHOO	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739540	HON ANNA ESHOO	02/01/24	02/29/24	MEALS	83.07
TRAVEL TOTALS:							10,500.04
RENT, COMMUNICATION, UTILITIES							
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	7.40
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	6.15
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	34.53
02-09	AP	01727216	UPS	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	69.01
02-09	AP	01727216	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	11.39
02-13	AP	01726898	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,710.05
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,661.02
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	7.10
03-04	AP	01732540	UPS	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	140.79
03-06	AP	X0138377	CITIBANK -COMCAST CALIFORNIA	01/06/24	02/05/24	UTILITIES	793.66
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	23.23
03-21	AP	X0146987	CITIBANK -COMCAST CALIFORNIA	02/06/24	03/05/24	UTILITIES	794.93
03-21	AP	X0146987	CITIBANK -COMCAST CALIFORNIA	03/06/24	04/05/24	UTILITIES	794.93
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,713.08
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	110.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,219.77
PRINTING AND REPRODUCTION							
02-09	AP	01726845	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	117.00
PRINTING AND REPRODUCTION TOTALS:							117.00
OTHER SERVICES							
03-21	AP	X0146987	CITIBANK -SCHREIBER TRANSLATIONS IN	02/26/24	02/26/24	TRANSLATN AND INTERPRET SERV	14.10
OTHER SERVICES TOTALS:							14.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANNA G. ESHOO—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-278.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	575.42
02-26	AP	01731645	01/01/24	01/15/24	FOOD & BEVERAGE	52.90
02-26	AP	01731645	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	15.42
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-171.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	180.76
03-05	AP	01731850	02/20/24	02/23/24	FOOD & BEVERAGE	135.51
03-06	AP	X0138377	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	127.90
03-06	AP	X0138377	01/11/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	985.64
03-08	AP	X0148274	01/24/24	01/24/24	FOOD & BEVERAGE	23.98
03-21	AP	X0146987	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	24.40
03-21	AP	X0146987	01/26/24	01/26/24	WATER	104.96
03-21	AP	X0146987	02/27/24	02/27/24	WATER	6.68
03-21	AP	X0146987	02/15/24	02/15/24	LEGISLATIVE PLNNG FOOD AND BEV	33.63
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	144.20
SUPPLIES AND MATERIALS TOTALS:						1,962.40
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	411.80
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	411.80
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	411.80
EQUIPMENT TOTALS:						1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						386,324.39
OFFICE TOTALS:						386,324.39
2023 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	64.19
FRANKED MAIL TOTALS:						64.19
PERSONNEL COMPENSATION						
		BALDWIN, BRIONI	01/01/24	01/02/24	PART-TIME EMPLOYEE	40.00
		BARILLAS, ANDREW J.	01/01/24	01/02/24	STAFF ASSISTANT	283.33
		BROSSI, JORDAN K.	01/01/24	01/02/24	HEALTH LEGISLATIVE ASSISTANT	372.22
		CHAPMAN, KAREN K.	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	1,178.33
		COHEN,ANDREW M	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44
		CONROY, NICHOLAS B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	350.00
		HARGIS, NICHOLAS	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	372.22
		HENSALL,ERIC J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	472.22
		JEONG, JUSTIN	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	347.22
		KIM, NA YOUNG P.	01/01/24	01/02/24	DEP DIST CHIEF OF STAFF/COUNSE	1,038.89
		KIM, NA YOUNG P.	01/01/24	01/02/24	DEP DIST CHIEF OF STAFF/COUNSE (OTHER COMPENSATION)	1,725.00
		LIEVORE, LORI S.	01/01/24	01/02/24	PART-TIME EMPLOYEE	250.00

		MCDONOUGH, AISLING E.	01/01/24	01/02/24	CHIEF OF STAFF	861.11
		O'CONNOR, CAROLINE G.	01/01/24	01/02/24	SCHEDULER AND POLICY AIDE	388.89
		REAM, ANNE	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.78
		RILL, KATHARINA E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR AND SE	750.00
		STYRON, STUART L.	01/01/24	01/02/24	SR TECHNOLOGY COUNSEL	505.56
		ZIOLKOWSKI, ARIANA J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	322.22
				PERSONNEL COMPENSATION TOTALS:		9,979.43
		TRAVEL				
01-02	AP	01716001 HON ANNA ESHOO	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-09	AP	01717985 JEONG, JUSTIN	11/17/23	11/28/23	PRIVATE AUTO MILEAGE	56.99
01-29	AP	01724751 HON ANNA ESHOO	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724751 HON ANNA ESHOO	12/01/23	12/31/23	MEALS	118.58
				TRAVEL TOTALS:		1,755.47
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01718527 UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	93.39
01-08	AP	01718527 UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	12.86
01-12	AP	01718492 FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	15.38
01-16	AP	01720534 FOREST PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,667.72
01-29	AP	X0131647 CITIBANK -COMCAST CALIFORNIA	12/06/23	01/05/24	UTILITIES	793.66
02-16	AP	01728664 FOREST PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
03-16	AP	01735681 FOREST PLAZA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		43,605.26
		OTHER SERVICES				
01-16	AP	01720852 LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
				OTHER SERVICES TOTALS:		23,760.00
		SUPPLIES AND MATERIALS				
01-03	AP	01701926 IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	130.70
01-03	AP	01701926 IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	320.30
01-03	AP	01716026 BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-12	AP	X0129212 CITIBANK -AMZN Mktp US 0R3LR2X43	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	5.99
01-12	AP	X0129212 CITIBANK -Amazon.com MK2DY86Z3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	25.98
01-29	AP	X0131647 CITIBANK -AMZN Mktp US OZ8LV2873	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	122.41
01-29	AP	X0131647 CITIBANK -OFFICE DEPOT 1135	12/15/23	12/15/23	FOOD & BEVERAGE	51.96
01-29	AP	X0131647 CITIBANK -OFFICE DEPOT 1135	12/15/23	12/20/23	HABITATION EXPENSE	299.99
01-29	AP	X0131647 CITIBANK -OFFICE DEPOT 1135	12/15/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	133.37
01-29	AP	X0131647 CITIBANK -PRIMO WATER	11/27/23	12/16/23	WATER	230.02
02-09	AP	01726475 IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	73.80
02-09	AP	01726475 IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	36.78
				SUPPLIES AND MATERIALS TOTALS:		8,019.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,183.65
				OFFICE TOTALS:		87,183.65
		INTERN ALLOWANCES				
		2024 HON. ANNA G. ESHOO				
		INTERN ALLOWANCES				
			PERSONNEL COMPENSATION	4,560.00		4,560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ANNA G. ESHOO—Con.						
INTERN ALLOWANCES TOTALS:					4,560.00	4,560.00
OFFICE TOTALS:					4,560.00	4,560.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FANG, EILEEN A.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,380.00
		JAQUES, LEO	01/15/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,520.00
		LOPP, CLAIRE R.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,660.00
PERSONNEL COMPENSATION TOTALS:					4,560.00	
INTERN ALLOWANCES TOTALS:					4,560.00	
OFFICE TOTALS:					4,560.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					9,625.05	9,625.05
PERSONNEL COMPENSATION					353,937.27	353,937.27
TRAVEL					5,077.37	5,077.37
RENT, COMMUNICATION, UTILITIES					35,135.28	35,135.28
PRINTING AND REPRODUCTION					16,084.60	16,084.60
OTHER SERVICES					8,534.80	8,534.80
SUPPLIES AND MATERIALS					23,111.77	23,111.77
EQUIPMENT					715.74	715.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					452,221.88	452,221.88
OFFICE TOTALS:					452,221.88	452,221.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	9,623.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	1.90
FRANKED MAIL TOTALS:						9,625.05
PERSONNEL COMPENSATION						
		ACOSTA, JOSE A.	01/03/24 03/31/24	SPANISH COMMS DIRECTOR		14,666.67
		ADAMES, LUISMIGUEL	01/03/24 03/31/24	IMMIGRATION CASE MANAGER		17,111.10
		BATISTA,ANEIRY D	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		BRIDGETT, BRIANA M.	01/03/24 03/31/24	SHARED EMPLOYEE		5,280.00
		CESPEDES BAEZ,ROLANDO	01/03/24 03/31/24	DEPUTY DISTRICT DIR-HARLEM		19,555.57
		DIAZ, MAXIMO	01/03/24 03/31/24	CONSTITUENT LIAISON		14,666.67
		GARAY, MONICA A.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		293.33
		HEREDIA BELLJARD, ANDRES	01/03/24 03/31/24	DEPUTY SCHEDULER		14,666.67
		HOGAN, ROBERT D.	01/03/24 03/31/24	SENIOR POLICY COUNSEL		10,150.57
		JAVIER, MAXIMO M.	01/03/24 03/31/24	DISTRICT DIR - BRONX OFFICE		20,288.90

		LOPEZ,RADHAMES A	01/03/24	03/31/24	SPECIAL ASSISTANT	12,711.10
		MARKS-ODINGA,SHANA L	01/03/24	03/31/24	COMMUNITY LIAISON - HARLEM	17,844.43
		MARRERO, YISBELL L	01/03/24	03/31/24	DIRECTOR OF SCHEDULING	17,944.44
		NORWOOD, NINA M.	01/03/24	01/30/24	DEPUTY DISTRICT DIR-HARLEM	4,666.67
		PERSON,CANDACE R	01/03/24	03/31/24	DEPUTY COS & COMMUNICATIONS DI	30,066.67
		RODRIGUEZ,CYNTHIA M	01/03/24	03/31/24	DISTRICT DIRECTOR	19,555.57
		SANCHEZ, BETZAIDA	01/03/24	03/31/24	DEPUTY CHIEF OF OPERATIONS	26,888.90
		SANCHEZ,MARITZA	01/03/24	03/31/24	PART-TIME EMPLOYEE	9,777.77
		THOMAS, NIA R.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	20,288.90
		TOBIAS-COHEN, LAURIE D.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,555.57
		WIESINGER, CATHY	01/03/24	03/31/24	DIGITAL MEDIA DIRECTOR	17,111.10
					PERSONNEL COMPENSATION TOTALS:	353,937.27
		TRAVEL				
02-20	AP	01727730 CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	NON-AIRFARE COMMERCIAL TRANSP	228.00
02-21	AP	01727727 CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	283.10
02-21	AP	01727727 CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-21	AP	01727727 CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	283.10
02-27	AP	01732282 HON ADRIANO ESPAILLAT	01/01/24	01/31/24	LODGING	1,026.00
02-27	AP	01732282 HON ADRIANO ESPAILLAT	01/01/24	01/31/24	MEALS	123.37
03-19	AP	01734822 GARAY, MONICA A.	02/12/24	02/12/24	MEALS	57.00
03-19	AP	01734822 GARAY, MONICA A.	02/12/24	02/13/24	TAXI/RIDE SHARE	85.39
03-27	AP	01739674 HON ADRIANO ESPAILLAT	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739674 HON ADRIANO ESPAILLAT	02/01/24	02/29/24	MEALS	86.56
03-28	AP	01739049 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-28	AP	01739049 CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-28	AP	01739049 CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	-113.10
03-28	AP	01739049 CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-28	AP	01739049 CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-28	AP	01739049 CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-28	AP	01739049 CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-28	AP	01739049 CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-29	AP	01739053 CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-29	AP	01739053 CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	150.00
03-29	AP	01739053 CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	108.30
03-29	AP	01739053 CITIBANK GOV CARD SERVICE	01/12/24	01/13/24	LODGING	231.85
03-29	AP	01739053 CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	TAXI/RIDE SHARE	24.96
03-29	AP	01739053 CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	TAXI/RIDE SHARE	9.94
					TRAVEL TOTALS:	5,077.37
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720264 VIAVEB LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
01-16	AP	01720634 THE PEOPLE OF THE STATE OF NEW YORK	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,957.92
01-25	GL	MED0131073	01/18/24	01/19/24	HIR GRAPHICS (TRANSFER)	60.00
02-16	AP	01728393 VIAVEB LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
02-16	AP	01728767 THE PEOPLE OF THE STATE OF NEW YORK	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,957.92
02-21	AP	01727308 RESTAURANT ASSOCIATES INC	02/07/24	02/07/24	EQUIP RENTAL (EFF 1/3/03)	3,025.00
02-26	GL	MED0131872	01/30/24	02/06/24	HIR GRAPHICS (TRANSFER)	520.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	56.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADRIANO ESPAILLAT—Con.						
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRNSF)	254.89
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	645.27
03-04	AP	01732540	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	15.37
03-16	AP	01735410	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-16	AP	01735785	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,957.92
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-1,007.56
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	123.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	59.24
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	643.45
03-27	GL	MED0132660	02/29/24	03/21/24	HIR GRAPHICS (TRANSFER)	130.00
RENT, COMMUNICATION, UTILITIES TOTALS:						35,135.28
PRINTING AND REPRODUCTION						
01-24	AP	01723557	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPO	185.50
01-25	GL	MED0131073	01/19/24	01/25/24	PHOTOGRAPHIC (TRANSFER)	196.00
02-03	AP	01725591	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPO	600.00
02-16	AP	01727306	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPO	556.50
02-26	GL	MED0131872	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	18.00
03-13	AP	01733885	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPO	203.50
03-19	AP	01733898	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPO	132.50
03-19	AP	01734833	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD	14,015.60
03-19	AP	01734834	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPO	157.00
03-27	GL	MED0132660	03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						16,084.60
OTHER SERVICES						
02-03	AP	01725934	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01727310	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	500.00
02-16	AP	01729058	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-14	AP	01733953	02/07/24	02/07/24	TRANSLATN AND INTERPRET SERV	1,594.80
03-16	AP	01736072	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-19	AP	01734835	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:						8,534.80
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	160.16
02-03	AP	01725590	01/31/24	01/31/24	FOOD & BEVERAGE	31.49
02-03	AP	01725590	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	180.58
02-15	AP	01727307	02/07/24	02/07/24	FOOD & BEVERAGE	13,050.00
02-16	AP	01727724	01/24/24	02/23/24	SOFTWARE LESS THAN \$500	12.99
02-16	AP	01727724	01/04/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	16.00
02-16	AP	01727724	01/05/24	02/05/24	SOFTWARE LESS THAN \$500	18.00
02-21	AP	01727308	02/07/24	02/07/24	FOOD & BEVERAGE	2,605.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	73.62
03-04	AP	01732737	01/31/24	01/31/24	WATER	43.30
03-18	AP	01733959	02/07/24	02/07/24	FOOD & BEVERAGE	6,516.00

03-19	AP	01734836	720 WEST PARTNERS LLC C/O ORSID REALTY	11/13/23	02/12/24	WATER	115.57
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	43.30
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	245.76
SUPPLIES AND MATERIALS TOTALS:							23,111.77
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	238.58
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	238.58
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	238.58
EQUIPMENT TOTALS:							715.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							452,221.88
OFFICE TOTALS:							452,221.88
2023 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	9,441.57
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	3,975.23
FRANKED MAIL TOTALS:							13,416.80
PERSONNEL COMPENSATION							
		ACOSTA, JOSE A.	01/01/24	01/02/24	SPANISH COMMS DIRECTOR	333.33	
		ADAMES, LUISMIGUEL	01/01/24	01/02/24	IMMIGRATION CASE MANAGER	388.89	
		BATISTA,ANEIRY D	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33	
		BRIDGETT, BRIANA M.	01/01/24	01/02/24	SHARED EMPLOYEE	120.00	
		CESPEDES BAEZ,ROLANDO	01/01/24	01/02/24	DEPUTY DISTRICT DIR-HARLEM	444.44	
		DIAZ, MAXIMO	01/01/24	01/02/24	CONSTITUENT LIAISON	333.33	
		GARAY, MONICA A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	6.67	
		HEREDIA BELLJARD, ANDRES	01/01/24	01/02/24	DEPUTY SCHEDULER	333.33	
		HOGAN, ROBERT D.	01/01/24	01/02/24	SENIOR POLICY COUNSEL	230.69	
		JAVIER, MAXIMO M.	01/01/24	01/02/24	DISTRICT DIR - BRONX OFFICE	461.11	
		LOPEZ,RADHAMES A	01/01/24	01/02/24	SPECIAL ASSISTANT	288.89	
		MARKS-ODINGA,SHANA L	01/01/24	01/02/24	COMMUNITY LIAISON - HARLEM	405.56	
		MARRERO, YISBELL L.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING	388.89	
		NORWOOD, NINA M.	01/01/24	01/02/24	DEPUTY DISTRICT DIR-HARLEM	333.33	
		PERSON,CANDACE R	01/01/24	01/02/24	DEPUTY COS & COMMUNICATIONS DI	683.33	
		RODRIGUEZ,CYNTHIA M	01/01/24	01/02/24	DISTRICT DIRECTOR	444.44	
		SANCHEZ, BETZAIDA	01/01/24	01/02/24	DEPUTY CHIEF OF OPERATIONS	611.11	
		SANCHEZ,MARITZA	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22	
		THOMAS, NIA R.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	461.11	
		TOBIAS-COHEN, LAURIE D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44	
		WIESINGER, CATHY	01/01/24	01/02/24	DIGITAL MEDIA DIRECTOR	388.89	
PERSONNEL COMPENSATION TOTALS:							8,252.33
TRAVEL							
01-08	AP	01717801	CITI PCARD-UBER TRIP	09/21/23	09/21/23	TAXI/RIDE SHARE	13.94
01-08	AP	01717801	CITI PCARD-UBER TRIP	11/03/23	11/03/23	TAXI/RIDE SHARE	25.80
01-08	AP	01717801	CITI PCARD-UBER TRIP	11/05/23	11/05/23	TAXI/RIDE SHARE	31.87
01-24	AP	01723573	CESPEDES BAEZ, ROLANDO	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	108.93
01-29	AP	01724190	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	463.90
01-29	AP	01724892	HON ADRIANO ESPAILLAT	12/01/23	12/31/23	LODGING	1,026.00
01-29	AP	01724892	HON ADRIANO ESPAILLAT	12/01/23	12/31/23	MEALS	206.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ADRIANO ESPAILLAT—Con.						
01-30	AP	01724180	CITIBANK GOV CARD SERVICE	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT	248.90
01-30	AP	01724180	CITIBANK GOV CARD SERVICE	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT	415.28
01-30	AP	01724180	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	420.77
01-30	AP	01724180	CITIBANK GOV CARD SERVICE	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	319.22
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	09/18/23 09/18/23	AIRFARE COMMERCIAL TRANSPORT	183.00
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	408.70
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	864.90
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	228.90
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	09/13/23 09/13/23	NON-AIRFARE COMMERCIAL TRANSP	359.00
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	09/22/23 09/22/23	NON-AIRFARE COMMERCIAL TRANSP	263.00
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	11/08/23 11/08/23	TAXI/RIDE SHARE	9.92
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	11/15/23 11/15/23	TAXI/RIDE SHARE	20.01
02-05	AP	01724192	CITIBANK GOV CARD SERVICE	08/09/23 08/09/23	TAXI/RIDE SHARE	16.98
02-05	AP	01724192	CITIBANK GOV CARD SERVICE	08/17/23 08/17/23	TAXI/RIDE SHARE	36.81
02-05	AP	01724192	CITIBANK GOV CARD SERVICE	09/13/23 09/13/23	TAXI/RIDE SHARE	94.48
02-05	AP	01724192	CITIBANK GOV CARD SERVICE	09/20/23 09/20/23	TAXI/RIDE SHARE	55.85
02-05	AP	01724192	CITIBANK GOV CARD SERVICE	09/21/23 09/21/23	TAXI/RIDE SHARE	20.90
02-05	AP	01724192	CITIBANK GOV CARD SERVICE	09/22/23 09/22/23	TAXI/RIDE SHARE	40.95
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	06/09/23 06/09/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	06/23/23 06/23/23	NON-AIRFARE COMMERCIAL TRANSP	-169.50
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	09/13/23 09/13/23	NON-AIRFARE COMMERCIAL TRANSP	298.00
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	09/20/23 09/22/23	LODGING	811.66
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	09/13/23 09/13/23	MEALS	84.06
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	09/20/23 09/20/23	MEALS	11.56
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	09/21/23 09/21/23	MEALS	15.10
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	08/17/23 08/17/23	TAXI/RIDE SHARE	33.23
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	10/26/23 10/26/23	TAXI/RIDE SHARE	12.83
02-21	AP	01727727	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	-248.90
03-19	AP	01734822	GARAY, MONICA A	09/15/23 09/15/23	TAXI/RIDE SHARE	64.97
03-29	AP	01739053	CITIBANK GOV CARD SERVICE	09/14/23 09/14/23	AIRFARE COMMERCIAL TRANSPORT	60.00
03-29	AP	01739053	CITIBANK GOV CARD SERVICE	09/21/23 09/21/23	MEALS	20.67
					TRAVEL TOTALS:	7,277.89
RENT, COMMUNICATION, UTILITIES						
01-11	AP	01717816	CITI PCARD-Spectrum	11/08/23 12/07/23	UTILITIES	166.44
01-11	AP	01717816	CITI PCARD-VERIZON BILL PAYMENT	11/06/23 11/06/23	UTILITIES	165.63
01-11	AP	01717816	CITI PCARD-VERIZON BILL PAYMENT	11/10/23 12/10/23	UTILITIES	418.61
01-11	AP	01717816	CITI PCARD-VERIZON RECURRING PAY	11/07/23 12/06/23	UTILITIES	150.87
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	123.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	70.09
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM EQ (TRANSF)	254.89

01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	649.76
01-31	AP	01724232	CITI PCARD-Spectrum	11/08/23	12/07/23	UTILITIES	166.44
01-31	AP	01724232	CITI PCARD-VERIZON RECURRING PAY	12/20/23	01/19/24	UTILITIES	150.87
02-09	AP	01727216	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	29.21
RENT, COMMUNICATION, UTILITIES TOTALS:							2,358.31
PRINTING AND REPRODUCTION							
01-08	AP	01717798	PATRIOT CONTACT INC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	14,126.00
01-08	AP	01717799	US CAPITOL HISTORICAL SOCIETY	12/09/23	12/09/23	FRANKABLE PRINTING & REPROD	29,670.73
02-16	AP	01727724	CITI PCARD-FACEBK Q2P6FV7NG2	10/07/23	10/09/23	ADVERTISEMENTS	50.00
02-16	AP	01727724	CITI PCARD-FACEBK Q3YJGVFL52	12/11/23	12/23/23	ADVERTISEMENTS	75.00
02-16	AP	01727724	CITI PCARD-STAPLES 00111179	11/09/23	11/09/23	NON-FRANKABLE PRINTING & REPRO	22.80
PRINTING AND REPRODUCTION TOTALS:							43,944.53
OTHER SERVICES							
01-08	AP	01717800	ELSA A JIMENEZ	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							500.00
SUPPLIES AND MATERIALS							
01-08	AP	01717796	720 WEST PARTNERS LLC C/O ORSID REALTY	08/16/23	11/10/23	WATER	113.03
01-08	AP	01717801	CITI PCARD-ADOBE STOCK	11/24/23	12/23/23	SOFTWARE LESS THAN \$500	31.79
01-08	AP	01717801	CITI PCARD-CANVA I03979-49834848	11/24/23	12/23/23	SOFTWARE LESS THAN \$500	12.99
01-08	AP	01717801	CITI PCARD-CRAINS NY SUBSCRIP	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	16.00
01-08	AP	01717801	CITI PCARD-USHR CATERING	11/08/23	11/08/23	FOOD & BEVERAGE	1,464.47
01-08	AP	01717801	CITI PCARD-VEED BASIC	11/05/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L	18.00
01-11	AP	01717816	CITI PCARD-AMZN Mktp US 8L0704P03	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	13.95
01-11	AP	01717816	CITI PCARD-AMZN Mktp US LS7NA8GW3	07/16/23	07/16/23	OFFICE SUPPLIES (OUTSIDE)	51.29
01-11	AP	01717816	CITI PCARD-AMZN Mktp US TL1RU21Q1	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)	40.78
01-11	AP	01717816	CITI PCARD-AMZN Mktp US TL6M46SY0	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)	10.52
01-11	AP	01717816	CITI PCARD-AMZN Mktp US T02RW0JB2	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	29.71
01-11	AP	01717816	CITI PCARD-READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER	111.21
01-11	AP	01717816	CITI PCARD-SYLVIA'S RESTAURANT	11/10/23	11/10/23	FOOD & BEVERAGE	3,396.00
01-11	AP	01717816	CITI PCARD-SYLVIA'S RESTAURANT	11/19/23	11/19/23	FOOD & BEVERAGE	3,421.63
01-23	AP	01723618	LEADERSHIP CONNECT INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,310.00
01-31	AP	01724232	CITI PCARD-AMZN MKTP US TE4DR79H2	10/09/23	10/09/23	OFFICE SUPPLIES (OUTSIDE)	122.45
01-31	AP	01724232	CITI PCARD-COSTCO WHSE #0321	10/14/23	10/14/23	FOOD & BEVERAGE	51.17
01-31	AP	01724232	CITI PCARD-COSTCO WHSE #0321	10/14/23	10/14/23	OFFICE SUPPLIES (OUTSIDE)	155.86
01-31	AP	01724232	CITI PCARD-Staples Inc	12/15/23	12/15/23	FOOD & BEVERAGE	114.93
01-31	AP	01724232	CITI PCARD-Staples Inc	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	279.58
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	43.30
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	174.67
02-16	AP	01727724	CITI PCARD-AMZN MKTP US F46XC5MI3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	21.98
02-16	AP	01727724	CITI PCARD-CRAINS NY SUBSCRIP	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	16.00
02-16	AP	01727724	CITI PCARD-EVENTBRITE.COM ORG FEE	11/10/23	11/10/23	FOOD & BEVERAGE	9.99
02-16	AP	01727724	CITI PCARD-VEED BASIC	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	18.00
SUPPLIES AND MATERIALS TOTALS:							12,049.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							87,799.16
OFFICE TOTALS:							87,799.16

INTERN ALLOWANCES
2024 HON. ADRIANO ESPAILLAT
INTERN ALLOWANCES

PERSONNEL COMPENSATION 13,123.34 13,123.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ADRIANO ESPAILLAT—Con.						
INTERN ALLOWANCES TOTALS:					13,123.34	13,123.34
OFFICE TOTALS:					13,123.34	13,123.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARCO, GREGORY Z	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		5,350.00
		CASTILLO, MELISA	02/09/24 03/27/24	DISTRICT OFFICE PAID INTERN -		1,306.67
		CHABOT, ELIZABETH R.	01/03/24 03/31/24	PAID INTERN - HOUSE PROGRAM		6,466.67
PERSONNEL COMPENSATION TOTALS:						13,123.34
INTERN ALLOWANCES TOTALS:						13,123.34
OFFICE TOTALS:						13,123.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					731.83	731.83
PERSONNEL COMPENSATION					343,127.23	343,127.23
TRAVEL					8,575.34	8,575.34
RENT, COMMUNICATION, UTILITIES					4,805.32	4,805.32
PRINTING AND REPRODUCTION					6,746.99	6,746.99
OTHER SERVICES					8,277.99	8,277.99
SUPPLIES AND MATERIALS					3,562.95	3,562.95
EQUIPMENT					1,160.23	1,160.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					376,987.88	376,987.88
OFFICE TOTALS:					376,987.88	376,987.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-54.30
02-29	AP	01732787 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		311.26
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-104.70
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		1.21
03-27	AP	01739415 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		634.58
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		20.68
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-76.90
FRANKED MAIL TOTALS:						731.83
PERSONNEL COMPENSATION						
		BELL, JOSHUA	01/03/24 03/31/24	CHIEF OF STAFF		46,763.89
		BUCKLEY, MARIA MARGARITA C.	01/03/24 01/30/24	PRESS SECRETARY		5,055.56
		BUCKLEY, MARIA MARGARITA C.	02/01/24 03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		11,916.66
		DUBERSTEIN, REBECCA M.	03/01/24 03/31/24	SHARED EMPLOYEE		3,500.00
		ERICKSON, ROGER D	01/03/24 03/31/24	CONSTITUENT SERVICES MANAGER A		19,463.89

			GALLAGHER, KATHERINE H	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,277.78
			LA RUE, KIERSTEN B	01/03/24	03/31/24	CONSTITUENT SERVICES/FIELD REP	15,666.67
			LUPER, DEBRA K	01/03/24	03/31/24	DISTRICT DIRECTOR	34,125.00
			MCMANUS, JACK E	01/03/24	03/31/24	STAFF ASSISTANT	12,638.89
			MORGANTI, JASON M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,361.11
			MYERS, DEBORAH M.	01/03/24	03/31/24	OFFICE MANAGER/RECEPTIONIST	12,006.94
			O'BOYLE, NICHOLAS J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	35,388.89
			OAKLEY, ALEXANDER S.	01/03/24	03/31/24	SPECIAL PROJECTS COORDINATOR	12,638.89
			RODRIGUEZ, ROMAN D	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,013.89
			SCAPIN, DANIELLE K	01/03/24	03/31/24	STAFF ASSISTANT	12,638.89
			SMITH, BRANDON T.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,118.06
			STEVENS, WYATT D.	01/03/24	03/31/24	STAFF ASSISTANT	13,055.55
			WALKER, AMANDA F.	01/03/24	03/31/24	SHARED EMPLOYEE	6,746.67
			YOUNG, ELIZABETH D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,750.00
						PERSONNEL COMPENSATION TOTALS:	343,127.23
		TRAVEL					
01-29	AP	01723795	RODRIGUEZ, ROMAN D.	01/09/24	01/12/24	MEALS	117.88
01-29	AP	01723795	RODRIGUEZ, ROMAN D.	01/12/24	01/12/24	TAXI/RIDE SHARE	18.79
02-01	AP	01725407	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	262.10
02-08	AP	01726807	BELL, JOSHUA	01/28/24	01/29/24	MEALS	153.87
02-08	AP	01726807	BELL, JOSHUA	01/26/24	01/29/24	CAR RENTAL	418.74
02-08	AP	01726807	BELL, JOSHUA	01/29/24	01/29/24	GASOLINE	33.03
02-08	AP	01726807	BELL, JOSHUA	01/28/24	01/28/24	TOLLS	5.75
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	632.60
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	111.10
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	340.20
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	268.10
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	111.10
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	LODGING	286.00
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/08/24	01/12/24	LODGING	895.12
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	PARKING	33.00
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/08/24	01/12/24	PARKING	55.00
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/16/24	01/20/24	PARKING	55.00
02-23	AP	01731410	LUPER, DEBRA K	01/02/24	01/22/24	PRIVATE AUTO MILEAGE	82.53
02-23	AP	01731410	LUPER, DEBRA K	01/08/24	01/08/24	PARKING	3.00
02-27	AP	01732220	HON RON ESTES	01/01/24	01/31/24	MEALS	14.91
02-29	AP	01732557	MCMANUS, JACK E.	01/08/24	02/16/24	PRIVATE AUTO MILEAGE	144.72
03-05	AP	01732765	SMITH, BRANDON T.	01/26/24	01/26/24	MEALS	15.04
03-05	AP	01732765	SMITH, BRANDON T.	01/26/24	01/27/24	MEALS	14.76
03-05	AP	01732765	SMITH, BRANDON T.	01/28/24	01/28/24	GASOLINE	9.26
03-05	AP	01732765	SMITH, BRANDON T.	01/26/24	01/28/24	TAXI/RIDE SHARE	59.20
03-08	AP	01733132	CITIBANK GOV CARD SERVICE	02/07/24	02/08/24	CAR RENTAL	64.38
03-08	AP	01733132	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	CAR RENTAL	64.38
03-08	AP	01733132	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	GASOLINE	40.19
03-08	AP	01733132	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	GASOLINE	34.67
03-08	AP	01733414	HON RON ESTES	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	45.56
03-12	AP	01733866	LUPER, DEBRA K	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	226.46
03-12	AP	01733866	LUPER, DEBRA K	02/07/24	02/28/24	TOLLS	27.40
03-15	AP	01734499	RODRIGUEZ, ROMAN D.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	21.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RON ESTES—Con.						
03-18	AP	01734569	SCAPIN, DANIELLE K.	02/28/24 02/28/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
03-18	AP	01734569	SCAPIN, DANIELLE K.	02/27/24 02/28/24	MEALS	147.37
03-18	AP	01734569	SCAPIN, DANIELLE K.	02/28/24 02/28/24	GASOLINE	14.60
03-18	AP	01734569	SCAPIN, DANIELLE K.	02/26/24 02/28/24	TAXI/RIDE SHARE	56.28
03-20	AP	01734929	HON RON ESTES	01/02/24 01/29/24	PRIVATE AUTO MILEAGE	79.73
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	111.10
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	02/26/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT	271.60
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	111.10
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	483.60
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	03/06/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT	481.70
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	823.60
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT	396.59
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	01/26/24 01/28/24	CAR RENTAL	116.03
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	PARKING	44.00
03-27	AP	01739358	BELL, JOSHUA	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-27	AP	01739358	BELL, JOSHUA	03/06/24 03/07/24	MEALS	92.92
03-27	AP	01739358	BELL, JOSHUA	03/07/24 03/07/24	WI-FI ON TRAVEL	8.00
03-27	AP	01739358	BELL, JOSHUA	03/07/24 03/07/24	CAR RENTAL	107.17
03-27	AP	01739358	BELL, JOSHUA	03/07/24 03/07/24	TOLLS	12.50
03-27	AP	01739614	HON RON ESTES	02/01/24 02/29/24	MEALS	26.05
03-29	AP	01739888	MCMANUS, JACK E.	03/18/24 03/19/24	MEALS	26.93
03-29	AP	01739888	MCMANUS, JACK E.	03/18/24 03/19/24	CAR RENTAL	133.66
03-29	AP	01739888	MCMANUS, JACK E.	03/18/24 03/18/24	GASOLINE	7.06
03-29	AP	01739888	MCMANUS, JACK E.	02/27/24 03/22/24	PRIVATE AUTO MILEAGE	87.77
03-29	AP	01739888	MCMANUS, JACK E.	03/18/24 03/20/24	PARKING	61.00
TRAVEL TOTALS:						8,575.34
RENT, COMMUNICATION, UTILITIES						
01-29	AP	01723473	UPS	01/05/24 01/05/24	POSTAGE / COURIER / BOX RENTAL	17.60
01-29	AP	01723473	UPS	01/09/24 01/09/24	POSTAGE / COURIER / BOX RENTAL	21.72
01-29	AP	01723473	UPS	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL	20.12
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24 01/19/24	POSTAGE / COURIER / BOX RENTAL	27.29
02-12	AP	01727091	VERIZON	01/24/24 02/23/24	UTILITIES	872.78
02-21	AP	01729182	CITI PCARD-COX KANSAS COMM	01/08/24 02/07/24	UTILITIES	391.99
02-26	GL	MED0131872	.....	01/29/24 01/29/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	318.72
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
03-04	AP	01731913	UPS	02/07/24 02/07/24	POSTAGE / COURIER / BOX RENTAL	15.06
03-04	AP	01731913	UPS	02/09/24 02/09/24	POSTAGE / COURIER / BOX RENTAL	11.14
03-05	AP	01732798	AT&T CORP	01/15/24 02/14/24	UTILITIES	153.14
03-08	AP	01733156	CITI PCARD-COX KANSAS COMM	02/08/24 03/07/24	UTILITIES	391.99
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00

03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	115.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	343.67
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
03-27	AP	01739339	AT&T CORP	02/15/24	03/14/24	UTILITIES	153.50
03-27	AP	01739366	VERIZON	02/24/24	03/23/24	UTILITIES	872.78
RENT, COMMUNICATION, UTILITIES TOTALS:							4,805.32
PRINTING AND REPRODUCTION							
02-03	AP	01725432	CITI PCARD-City Blue Print	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	103.64
02-28	AP	01732480	POD PRINT	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	539.99
03-04	AP	01733088	PUBLIC PRINTER	01/18/24	01/18/24	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	01/18/24	01/18/24	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	84.36
03-08	AP	01733150	CITI PCARD-RING LIMITED	01/01/24	01/31/24	ADVERTISEMENTS	999.00
03-08	AP	01733150	CITI PCARD-RING LIMITED	01/04/24	01/31/24	ADVERTISEMENTS	2,000.00
03-08	AP	01733190	CITI PCARD-RING LIMITED	02/01/24	02/29/24	ADVERTISEMENTS	2,000.00
03-18	AP	01734436	STECKLINE COMMUNICATIONS	02/12/24	02/23/24	ADVERTISEMENTS	510.00
03-18	AP	01734437	STECKLINE COMMUNICATIONS	02/12/24	02/23/24	ADVERTISEMENTS	510.00
PRINTING AND REPRODUCTION TOTALS:							6,746.99
OTHER SERVICES							
01-23	AP	01721432	PROTECTION ONE	12/25/23	01/24/24	SECURITY SERVICE	83.71
02-01	AP	01725861	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-06	AP	01726498	PROTECTION ONE	02/25/24	03/24/24	SECURITY SERVICE	83.71
02-14	AP	01727477	PROTECTION ONE	01/25/24	02/24/24	SECURITY SERVICE	83.71
02-16	AP	01728987	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-22	AP	01731024	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-07	AP	01733162	CITI PCARD-APPLE.COM/BILL	02/20/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-08	AP	01733156	CITI PCARD-APPLE.COM/BILL	12/20/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-08	AP	01733156	CITI PCARD-APPLE.COM/BILL	01/20/24	02/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-08	AP	01733894	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736003	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-20	AP	01734914	PROTECTION ONE	03/25/24	04/24/24	SECURITY SERVICE	83.71
OTHER SERVICES TOTALS:							8,277.99
SUPPLIES AND MATERIALS							
01-26	AP	01723970	PRAIRIEFIRE COFFEE	01/23/24	01/23/24	FOOD & BEVERAGE	88.90
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-176.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	303.09
02-03	AP	01725432	CITI PCARD-APSTYLEBOOK.COM	01/16/24	01/16/24	PUBLICATIONS/REFERENCE MAT'L	36.00
02-03	AP	01725432	CITI PCARD-ECAMM NETWORK, LLC	01/20/24	02/20/24	SOFTWARE LESS THAN \$500	39.99
02-03	AP	01725432	CITI PCARD-IN STATE AFFAIRS	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	299.00
02-03	AP	01725432	CITI PCARD-Newsmx. CLEENG	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	54.49
02-03	AP	01725432	CITI PCARD-SIGMA CORPORATION OF AMER	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	500.00
02-06	AP	01726369	CITI PCARD-THE WICHITA EAGLE	01/18/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	669.75
02-21	AP	01729182	CITI PCARD-CULLIGAN OF DULLES	12/31/23	12/31/24	WATER	43.00
02-21	AP	01729182	CITI PCARD-FTP FINANCIAL TIMES	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	74.75
02-21	AP	01729182	CITI PCARD-THE EPOCH TIMES	01/11/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-332.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	468.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RON ESTES—Con.						
03-05	AP	01732765	SMITH, BRANDON T.	01/07/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-07	AP	01733162	CITI PCARD-4TE HALL'S CULLIGAN	12/11/23 01/31/24	WATER	34.50
03-07	AP	01733162	CITI PCARD-Amazon.com RTOR83LW1	01/11/24 01/11/24	HABITATION EXPENSE	31.99
03-07	AP	01733206	CITI PCARD-LEGISTORM LLC	02/07/24 03/07/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-07	AP	01733297	CITI PCARD-AMZN Mktp US R26JD6CL2	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	35.59
03-07	AP	01733297	CITI PCARD-AMZN Mktp US RW0XA94G2	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	16.50
03-07	AP	01733297	CITI PCARD-Amazon.com R270F5ZH2	01/30/24 01/30/24	FOOD & BEVERAGE	21.31
03-07	AP	01733297	CITI PCARD-OFFICE DEPOT #5910	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	14.72
03-08	AP	01733150	CITI PCARD-AMZN Mktp US RB2UE5EI2	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	25.92
03-08	AP	01733150	CITI PCARD-Amazon.com R15A69052	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	11.83
03-08	AP	01733150	CITI PCARD-ECAMM NETWORK, LLC	02/20/24 03/20/24	SOFTWARE LESS THAN \$500	39.99
03-08	AP	01733150	CITI PCARD-SP CONSTITUTION STUD	02/14/24 02/14/24	PUBLICATIONS/REFERENCE MAT'L	920.00
03-08	AP	01733156	CITI PCARD-4TE HALL'S CULLIGAN	01/10/24 02/29/24	WATER	43.25
03-08	AP	01733156	CITI PCARD-APPLE.COM/BILL	02/01/24 02/29/24	SOFTWARE LESS THAN \$500	2.11
03-08	AP	01733156	CITI PCARD-CULLIGAN OF DULLES	02/01/24 02/29/24	WATER	43.00
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-286.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	414.92
					SUPPLIES AND MATERIALS TOTALS:	3,562.95
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	120.00
01-31	GL	RPY0131234	.....	01/01/24 01/31/24	EQUIPMENT PURCHASES	223.07
02-23	AP	01731421	R K BLACK INC	03/01/24 05/31/24	MAINTENANCE / REPAIRS	131.02
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	120.00
02-29	GL	RPY0132001	.....	02/01/24 02/29/24	EQUIPMENT PURCHASES	223.07
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	120.00
03-29	GL	RPY0132763	.....	03/01/24 03/31/24	EQUIPMENT PURCHASES	223.07
					EQUIPMENT TOTALS:	1,160.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,987.88
					OFFICE TOTALS:	376,987.88
2023 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	12.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	33,604.18
					FRANKED MAIL TOTALS:	33,616.98
PERSONNEL COMPENSATION						
		BELL, JOSHUA	01/01/24 01/02/24	CHIEF OF STAFF		1,027.78
		BELL, JOSHUA	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		BUCKLEY, MARIA MARGARITA C.	01/01/24 01/02/24	PRESS SECRETARY		361.11
		ERICKSON,ROGER D	01/01/24 01/02/24	CONSTITUENT SERVICES MANAGER A		427.78
		GALLAGHER,KATHERINE H	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		388.89
		LA RUE,KIERSTEN B	01/01/24 01/02/24	CONSTITUENT SERVICES/FIELD REP		333.33

		LUPER,DEBRA K	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00	
		MCMANUS, JACK E	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		MORGANTI, JASON M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	305.56	
		MYERS, DEBORAH M.	01/01/24	01/02/24	OFFICE MANAGER/RECEPTIONIST	263.89	
		O'BOYLE, NICHOLAS J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	777.78	
		OAKLEY, ALEXANDER S.	01/01/24	01/02/24	SPECIAL PROJECTS COORDINATOR	277.78	
		RODRIGUEZ,ROMAN D	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78	
		SCAPIN, DANIELLE K	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		SMITH, BRANDON T.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	486.11	
		STEVENS, WYATT D.	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		WALKER, AMANDA F.	01/01/24	01/02/24	SHARED EMPLOYEE	153.33	
		YOUNG, ELIZABETH D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00	
					PERSONNEL COMPENSATION TOTALS:	9,414.46	
		TRAVEL					
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	833.20
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	119.90
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	823.20
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	808.20
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	174.90
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	1,305.20
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	TAXI/RIDE SHARE	25.09
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TAXI/RIDE SHARE	39.57
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	TAXI/RIDE SHARE	21.92
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	11/20/23	11/21/23	TAXI/RIDE SHARE	11.00
01-03	AP	01716887	MCMANUS, JACK E.	12/04/23	12/13/23	PRIVATE AUTO MILEAGE	36.68
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	-261.61
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT	-239.00
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT	143.90
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	490.20
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	-813.70
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	90.00
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	358.90
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	LODGING	1,292.52
01-12	AP	01718859	CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	LODGING	442.17
01-24	AP	01723341	BELL, JOSHUA	11/18/23	11/27/23	LODGING	513.48
01-24	AP	01723341	BELL, JOSHUA	11/26/23	11/29/23	MEALS	61.55
01-24	AP	01723341	BELL, JOSHUA	11/23/23	11/26/23	TOLLS	15.75
01-24	AP	01723350	SMITH, BRANDON T.	12/07/23	12/07/23	MEALS	2.12
01-24	AP	01723350	SMITH, BRANDON T.	12/07/23	12/10/23	MEALS	141.50
01-24	AP	01723350	SMITH, BRANDON T.	11/02/23	11/25/23	WI-FI ON TRAVEL	16.00
01-24	AP	01723350	SMITH, BRANDON T.	12/07/23	12/07/23	WI-FI ON TRAVEL	8.00
01-24	AP	01723350	SMITH, BRANDON T.	12/10/23	12/10/23	TAXI/RIDE SHARE	77.47
01-24	AP	01723398	BELL, JOSHUA	11/18/23	11/28/23	MEALS	274.15
01-24	AP	01723398	BELL, JOSHUA	11/30/23	11/30/23	PRIVATE AUTO MILEAGE	1,642.74
01-25	AP	01723364	O'BOYLE, NICHOLAS J.	12/07/23	12/10/23	LODGING	102.03
01-25	AP	01723364	O'BOYLE, NICHOLAS J.	12/07/23	12/10/23	MEALS	89.97
01-25	AP	01723364	O'BOYLE, NICHOLAS J.	12/07/23	12/10/23	CAR RENTAL	345.53
01-25	AP	01723364	O'BOYLE, NICHOLAS J.	12/10/23	12/10/23	GASOLINE	21.01
01-25	AP	01723364	O'BOYLE, NICHOLAS J.	12/07/23	12/11/23	PARKING	119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RON ESTES—Con.						
01-29	AP	01724826	HON RON ESTES	12/01/23 12/31/23	LODGING	223.78
01-29	AP	01724826	HON RON ESTES	12/01/23 12/31/23	MEALS	22.74
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	10/01/23 10/01/23	TAXI/RIDE SHARE	23.98
02-23	AP	01731412	LUPER, DEBRA K	12/01/23 12/14/23	PRIVATE AUTO MILEAGE	47.16
03-05	AP	01732790	HON RON ESTES	12/08/23 12/29/23	MEALS	34.59
03-05	AP	01732790	HON RON ESTES	12/14/23 12/14/23	PRIVATE AUTO MILEAGE	815.48
03-05	AP	01732790	HON RON ESTES	11/28/23 12/01/23	PARKING	44.00
					TRAVEL TOTALS:	10,344.27
RENT, COMMUNICATION, UTILITIES						
01-12	AP	01718846	VERIZON	12/24/23 01/23/24	UTILITIES	872.71
01-16	AP	01719951	EBHQ LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,334.03
01-26	AP	01719373	FEDEX	12/15/23 12/15/23	POSTAGE / COURIER / BOX RENTAL	4.46
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	115.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	326.53
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
01-31	AP	01724999	UPS	01/02/24 01/02/24	POSTAGE / COURIER / BOX RENTAL	4.29
02-06	AP	01726513	AT&T CORP	12/15/23 01/14/24	UTILITIES	153.12
02-09	AP	01727216	UPS	01/02/24 01/02/24	POSTAGE / COURIER / BOX RENTAL	10.79
02-14	AP	01727475	PROTECTION ONE	06/25/23 07/24/23	UTILITIES	83.71
02-16	AP	01728076	EBHQ LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,334.03
02-21	AP	01729182	CITI PCARD-ATT CONS PHONE PMT	10/15/23 11/14/23	UTILITIES	153.10
02-21	AP	01729182	CITI PCARD-ATT CONS PHONE PMT	11/15/23 12/14/23	UTILITIES	153.10
02-21	AP	01729182	CITI PCARD-COX KANSAS COMM	11/08/23 12/07/23	UTILITIES	391.99
02-21	AP	01729182	CITI PCARD-COX KANSAS COMM	12/08/23 01/07/24	UTILITIES	391.99
03-16	AP	01735094	EBHQ LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,334.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,119.79
PRINTING AND REPRODUCTION						
01-02	AP	01716282	R K BLACK INC	12/01/23 02/29/24	NON-FRANKABLE PRINTING & REPRO	131.02
01-10	AP	01718301	R K BLACK INC	12/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	1.97
01-17	AP	01719748	ACCURATE WORD	11/01/23 11/01/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-24	AP	01721396	RING LIMITED	09/21/23 10/20/23	ADVERTISEMENTS	2,000.00
01-24	AP	01723476	DONLEVY LITHOGRAPH/SUN GRAPHIC	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD	17,806.00
01-24	AP	01723479	RING LIMITED	12/01/23 12/31/23	ADVERTISEMENTS	2,000.00
02-03	AP	01725432	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG	12/08/23 12/08/23	NON-FRANKABLE PRINTING & REPRO	29.90
03-04	AP	01733088	PUBLIC PRINTER	11/30/23 11/30/23	FRANKABLE PRINTING & REPROD	1,207.00
03-06	AP	01732785	STECKLINE COMMUNICATIONS	12/27/23 12/30/23	ADVERTISEMENTS	100.00
03-07	AP	01733806	PUBLIC PRINTER	11/30/23 11/30/23	FRANKABLE PRINTING & REPROD	-1,207.00
03-07	AP	01733806	PUBLIC PRINTER	11/30/23 11/30/23	NON-FRANKABLE PRINTING & REPRO	1,207.00
					PRINTING AND REPRODUCTION TOTALS:	23,325.39
OTHER SERVICES						
01-12	AP	01718874	RODRIGUEZ, ROMAN D.	12/29/23 12/29/23	JANITORIAL AND MAINT SERV	43.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00

02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
02-14	AP	01727476	PROTECTION ONE	07/25/23	08/24/23	SECURITY SERVICE	83.71
OTHER SERVICES TOTALS:							1,126.71
SUPPLIES AND MATERIALS							
01-03	AP	01716975	CISION US INC	12/27/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-24	AP	01723209	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00
01-24	AP	01723350	SMITH, BRANDON T.	10/07/23	11/07/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-24	AP	01723350	SMITH, BRANDON T.	11/07/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-24	AP	01723350	SMITH, BRANDON T.	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	80.98
02-03	AP	01725432	CITI PCARD-ECAMM NETWORK, LLC	12/20/23	01/20/24	SOFTWARE LESS THAN \$500	39.99
02-03	AP	01725432	CITI PCARD-GRAMMARLY COCCPWSJQ	12/20/23	12/19/24	SOFTWARE LESS THAN \$500	139.95
02-03	AP	01725432	CITI PCARD-SQ KANSAS PUBLISHING VEN	11/30/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	144.00
02-03	AP	01725432	CITI PCARD-THE BUSINESS JOURNALS	12/24/23	12/23/24	PUBLICATIONS/REFERENCE MAT'L	135.00
02-21	AP	01729182	CITI PCARD-GOOGLE GSUITE—estesco	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	36.00
02-21	AP	01729182	CITI PCARD-GOOGLE GSUITE—estescomms	11/01/23	11/30/23	SOFTWARE LESS THAN \$500	36.00
03-07	AP	01733162	CITI PCARD-APPLE.COM/BILL	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	2.11
03-07	AP	01733192	CITI PCARD-GOOGLE GSUITE—estesco	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	36.00
03-08	AP	01733156	CITI PCARD-4TE HALL'S CULLIGAN	11/09/23	12/31/23	WATER	47.25
03-08	AP	01733156	CITI PCARD-APPLE.COM/BILL	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	2.11
03-08	AP	01733156	CITI PCARD-CULLIGAN OF DULLES	12/01/23	12/31/23	WATER	43.00
03-22	AP	01736341	CITI PCARD-AMZN MKTP US D56A87JV3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	99.98
03-22	AP	01736341	CITI PCARD-AMZN MKTP US QTOWX3EU3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	373.51
03-22	AP	01736341	CITI PCARD-AMZN MKTP US TK36M9BFO	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	23.56
03-22	AP	01736341	CITI PCARD-AMZN Mktp US 4A98C7323	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	69.29
03-22	AP	01736341	CITI PCARD-AMZN Mktp US 5Q8083G23	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	14.89
03-22	AP	01736341	CITI PCARD-AMZN Mktp US 9K14B65G3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	41.96
03-22	AP	01736341	CITI PCARD-AMZN Mktp US JN10P37F3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	12.83
03-22	AP	01736341	CITI PCARD-AMZN Mktp US K44AT00A3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	15.10
03-22	AP	01736341	CITI PCARD-AMZN Mktp US R72MT0ZU3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	12.92
03-22	AP	01736341	CITI PCARD-APPLE.COM/US	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	179.14
03-22	AP	01736341	CITI PCARD-APPLE.COM/US	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	263.94
SUPPLIES AND MATERIALS TOTALS:							15,082.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							109,030.12
OFFICE TOTALS:							109,030.12
2022 HON. RON ESTES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	-377.60
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	-507.60
TRAVEL TOTALS:							-885.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-885.20
OFFICE TOTALS:							-885.20
INTERN ALLOWANCES							
2024 HON. RON ESTES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					13,200.00	13,200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. RON ESTES—Con.						
INTERN ALLOWANCES TOTALS:					13,200.00	13,200.00
OFFICE TOTALS:					13,200.00	13,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRUZEIRO, CARSON	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		6,900.00
		HARRIS, CAMERON J.	01/03/24 02/23/24	PAID INTERN - HOUSE PROGRAM		2,550.00
		TAO, LAUREN P.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,750.00
PERSONNEL COMPENSATION TOTALS:					13,200.00	13,200.00
INTERN ALLOWANCES TOTALS:					13,200.00	13,200.00
OFFICE TOTALS:					13,200.00	13,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. RON ESTES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRIS, CAMERON J.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		100.00
PERSONNEL COMPENSATION TOTALS:					100.00	100.00
INTERN ALLOWANCES TOTALS:					100.00	100.00
OFFICE TOTALS:					100.00	100.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					278,990.02	278,990.02
TRAVEL					1,627.58	1,627.58
RENT, COMMUNICATION, UTILITIES					6,502.24	6,502.24
SUPPLIES AND MATERIALS					10,399.60	10,399.60
EQUIPMENT					1,460.00	1,460.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,979.44	298,979.44
OFFICE TOTALS:					298,979.44	298,979.44
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CAUSEY, BRYCE C.	01/03/24 02/09/24	LEGISLATIVE ASSISTANT		7,194.44
		COULSON, ANNE E.	01/03/24 03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,444.43
		HOLCOMBE, MATTHEW D.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		23,222.23
		JAHA, KEIRA J.	01/03/24 03/31/24	CONGRESSIONAL AIDE		16,777.77
		JONES, KARMEN A.	01/03/24 03/31/24	DIGITAL COMMUNICATIONS ASSISTA		14,666.67
		LOVE JR,RANDALL J	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/OPERATIO		25,666.67
		MCDANIEL, JOHN D.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,944.43
		MCKENZIE-ZEIGLER, KATHRYN R.	01/03/24 03/31/24	CONGRESSIONAL AIDE		16,611.11

		NELSON, JONATHAN D	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,622.23
		PARKER-COX, FELICIA T	01/03/24	03/31/24	DISTRICT DIRECTOR	25,055.57
		REYNOLDS, ROMANI A.	01/03/24	03/31/24	CONGRESSIONAL AIDE	14,666.67
		ST. LOUIS, NUMA F	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	19,628.90
		TURNER, BENJAMIN S	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,466.67
		TURNER-DIXON, KIMBERLY J.	01/03/24	03/31/24	CHIEF OF STAFF	45,222.23
		WILLIAMS, CARLTON A.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER	19,800.00
					PERSONNEL COMPENSATION TOTALS:	278,990.02
		TRAVEL				
02-16	AP	01727585 CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	428.00
03-18	AP	01734315 TURNER-DIXON, KIMBERLY J.	02/05/24	02/05/24	PARKING	55.13
03-18	AP	01734318 TURNER-DIXON, KIMBERLY J.	03/11/24	03/11/24	PARKING	10.00
03-25	AP	01738552 CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	165.00
03-26	AP	01738550 CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	NON-AIRFARE COMMERCIAL TRANSP	27.75
03-27	AP	01738549 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	51.00
03-27	AP	01738549 CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	188.00
03-27	AP	01738549 CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP	119.70
03-27	AP	01738549 CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	NON-AIRFARE COMMERCIAL TRANSP	102.00
03-27	AP	01738549 CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	55.00
03-27	AP	01738549 CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP	240.00
03-27	AP	01738549 CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	NON-AIRFARE COMMERCIAL TRANSP	186.00
					TRAVEL TOTALS:	1,627.58
		RENT, COMMUNICATION, UTILITIES				
02-01	AP	01725122 CITI PCARD-COMCAST	01/05/24	02/04/24	UTILITIES	375.48
02-09	AP	01727216 UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	10.14
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,638.28
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	782.72
03-18	AP	01734271 CITI PCARD-COMCAST	01/10/24	02/09/24	UTILITIES	171.11
03-18	AP	01734274 CITI PCARD-COMCAST	02/05/24	03/04/24	UTILITIES	375.48
03-18	AP	01734300 CITI PCARD-PGW EZ-PAY	01/04/24	02/02/24	UTILITIES	338.64
03-18	AP	01734305 VERIZON	01/13/24	02/12/24	UTILITIES	44.14
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,638.53
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	782.72
03-27	GL	MED0132660	02/21/24	02/21/24	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,502.24
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	32.88
02-15	AP	01727020 BGOV LLC	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-23	AP	01727017 CITI PCARD-PRIMO WATER	01/18/24	01/18/24	WATER	50.44
02-23	AP	01728018 CITI PCARD-SP AVALON	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	199.98
02-23	AP	01728021 CITI PCARD-BESTBUYCOM806903882914	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	809.97
02-23	AP	01731190 CITI PCARD-PRIMO WATER	01/10/24	01/10/24	WATER	58.54
02-23	AP	01731190 CITI PCARD-PRIMO WATER	01/11/24	01/11/24	WATER	19.54
02-23	AP	01731190 CITI PCARD-PRIMO WATER	01/18/24	01/18/24	WATER	21.50
02-23	AP	01731190 CITI PCARD-PRIMO WATER	01/19/24	01/19/24	WATER	52.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DWIGHT EVANS—Con.						
02-23	AP	01731192	CITI PCARD-VMO Vimeo Standard	01/10/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	318.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	38.48
03-04	AP	01732631	SUPRA OFFICE SOLUTIONS INC	01/04/24 01/04/24	FOOD & BEVERAGE	288.90
03-04	AP	01732631	SUPRA OFFICE SOLUTIONS INC	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	1,302.78
03-25	AP	01738888	LEIDOS DIGITAL SOLUTIONS INC	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	269.00
03-27	AP	01734276	CITI PCARD-ADOBE INC.	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-27	AP	01734276	CITI PCARD-D J WALL-ST-JOURNAL	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	41.33
03-27	AP	01734276	CITI PCARD-NYTIMES	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	91.16
03-27	AP	01734280	CITI PCARD-PMTPENNLIVE.COM	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	180.42
					SUPPLIES AND MATERIALS TOTALS:	10,399.60
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	415.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	415.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	630.00
					EQUIPMENT TOTALS:	1,460.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,979.44
					OFFICE TOTALS:	298,979.44
2023 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	28.07
					FRANKED MAIL TOTALS:	28.07
PERSONNEL COMPENSATION						
		CAUSEY, BRYCE C.	12/01/23 01/02/24	LEGISLATIVE ASSISTANT		1,388.89
		COULSON, ANNE E.	12/01/23 01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		2,305.56
		HOLCOMBE, MATTHEW D.	12/01/23 01/02/24	LEGISLATIVE DIRECTOR		5,527.78
		JAHA, KEIRA J.	12/01/23 01/02/24	CONGRESSIONAL AIDE		5,347.26
		JONES, KARMEN A.	12/01/23 01/02/24	DIGITAL COMMUNICATIONS ASSISTA		2,333.33
		LOVE JR,RANDALL J	12/01/23 01/02/24	DEPUTY CHIEF OF STAFF/OPERATIO		7,583.33
		MCDANIEL, JOHN D.	12/01/23 01/02/24	PART-TIME EMPLOYEE		1,180.56
		MCKENZIE-ZEIGLER, KATHRYN R.	12/01/23 01/02/24	CONGRESSIONAL AIDE		5,347.22
		NELSON,JONATHAN D	12/01/23 01/02/24	PART-TIME EMPLOYEE		2,127.78
		PARKER-COX,FELICIA T	12/01/23 01/02/24	DISTRICT DIRECTOR		7,569.44
		REYNOLDS, ROMANI A.	12/01/23 01/02/24	CONGRESSIONAL AIDE		1,083.33
		ST. LOUIS,NUMA F	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		446.11
		TURNER,BENJAMIN S	12/01/23 01/02/24	COMMUNICATIONS DIRECTOR		7,533.33
		TURNER-DIXON, KIMBERLY J.	01/01/24 01/02/24	CHIEF OF STAFF		1,027.78
		WILLIAMS, CARLTON A.	12/01/23 01/02/24	CONSTITUENT SERVICES MANAGER		5,450.00
					PERSONNEL COMPENSATION TOTALS:	56,251.70
TRAVEL						
01-12	AP	01718451	CITIBANK GOV CARD SERVICE	11/29/23 11/29/23	NON-AIRFARE COMMERCIAL TRANSP	240.00

01-12	AP	01718451	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-12	AP	01718451	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP	215.00
01-12	AP	01718451	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	NON-AIRFARE COMMERCIAL TRANSP	162.00
01-16	AP	01718044	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	240.00
01-16	AP	01718044	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	240.00
01-16	AP	01718044	CITIBANK GOV CARD SERVICE	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	186.00
02-16	AP	01727584	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	NON-AIRFARE COMMERCIAL TRANSP	85.00
02-16	AP	01727584	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	215.00
03-26	AP	01738553	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	NON-AIRFARE COMMERCIAL TRANSP	85.00
TRAVEL TOTALS:							1,908.00
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	31.41
01-10	AP	01718064	CITI PCARD-COMCAST	11/10/23	12/09/23	UTILITIES	155.42
01-10	AP	01718064	CITI PCARD-COMCAST	12/05/23	01/04/24	UTILITIES	356.62
01-12	AP	01718480	CITI PCARD-PECO ENERGY COMPANY	11/02/23	12/05/23	UTILITIES	226.60
01-12	AP	01718482	CITI PCARD-PECO ENERGY COMPANY	10/04/23	11/03/23	UTILITIES	137.82
01-12	AP	01718482	CITI PCARD-PECO ENERGY COMPANY	11/03/23	12/05/23	UTILITIES	157.11
01-16	AP	01720184	2228 FAIRMOUNT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
01-16	AP	01720185	ZAG INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
01-29	AP	01724241	CITI PCARD-PECO ENERGY COMPANY	09/29/23	10/30/23	UTILITIES	134.68
01-29	AP	01724241	CITI PCARD-PECO ENERGY COMPANY	10/30/23	11/30/23	UTILITIES	128.49
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	182.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,638.39
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	782.72
02-01	AP	01725120	CITI PCARD-COMCAST	12/10/23	01/09/24	UTILITIES	155.42
02-03	AP	01725115	LEIDOS DIGITAL SOLUTIONS INC	10/27/23	10/27/23	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
02-16	AP	01728313	2228 FAIRMOUNT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
02-16	AP	01728314	ZAG INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
03-16	AP	01735331	2228 FAIRMOUNT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
03-16	AP	01735332	ZAG INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
03-18	AP	01734300	CITI PCARD-PGW EZ-PAY	12/04/23	01/03/24	UTILITIES	470.31
03-25	AP	01738431	CITI PCARD-PECO ENERGY COMPANY	12/05/23	01/08/24	UTILITIES	51.71
03-25	AP	01738450	CITI PCARD-PGW EZ-PAY	08/16/23	09/18/23	UTILITIES	19.95
03-26	AP	01738436	CITI PCARD-PECO ENERGY COMPANY	11/30/23	01/03/24	UTILITIES	141.28
03-26	AP	01738443	CITI PCARD-PECO ENERGY COMPANY	10/04/23	11/02/23	UTILITIES	46.05
03-26	AP	01738443	CITI PCARD-PECO ENERGY COMPANY	11/02/23	12/05/23	UTILITIES	48.05
03-26	AP	01738459	CITI PCARD-PGW EZ-PAY	10/16/23	11/15/23	UTILITIES	18.85
03-26	AP	01738459	CITI PCARD-PGW EZ-PAY	11/16/23	12/15/23	UTILITIES	20.23
RENT, COMMUNICATION, UTILITIES TOTALS:							28,889.69
PRINTING AND REPRODUCTION							
01-10	AP	01718055	CITI PCARD-IN KENNEDY PRINTING CO	11/27/23	11/27/23	NON-FRANKABLE PRINTING & REPRO	159.00
01-12	AP	01718471	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-29	AP	01724188	CITI PCARD-IN KENNEDY PRINTING CO	09/06/23	09/06/23	NON-FRANKABLE PRINTING & REPRO	145.00
03-18	AP	01727025	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	158.51
PRINTING AND REPRODUCTION TOTALS:							500.51
OTHER SERVICES							
01-08	AP	01717681	LOUIS STRACHAN	01/01/24	12/31/24	JANITORIAL AND MAINT SERV	18,000.00
01-09	AP	01717819	LOUIS STRACHAN	01/01/24	12/31/24	JANITORIAL AND MAINT SERV	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DWIGHT EVANS—Con.						
01-12	AP	01718432	SIMMONS MAINTENANCE CORPORATION	10/01/23 10/31/23	JANITORIAL AND MAINT SERV	550.00
01-12	AP	01718437	SIMMONS MAINTENANCE CORPORATION	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	550.00
01-12	AP	01718458	LOUIS STRACHAN	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	1,125.00
01-16	AP	01720975	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720976	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
OTHER SERVICES TOTALS:						77,585.00
SUPPLIES AND MATERIALS						
01-26	AP	01724167	CITI PCARD-CORNER BAKERY 0304	12/18/23 12/18/23	FOOD & BEVERAGE	334.80
01-26	AP	01724171	CITI PCARD-SQ COFFEE CREAM & DREAMS	10/27/23 10/27/23	FOOD & BEVERAGE	79.49
01-26	AP	01724171	CITI PCARD-WAWA CATERING	10/29/23 10/29/23	FOOD & BEVERAGE	250.37
01-30	AP	01724185	CITI PCARD-ADOBE ACROPRO SUBS	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	21.19
01-30	AP	01724185	CITI PCARD-ADOBE ACROPRO SUBS	12/01/23 12/30/23	PUBLICATIONS/REFERENCE MAT'L	21.19
01-30	AP	01724185	CITI PCARD-D J WALL-ST-JOURNAL	12/01/23 12/30/23	PUBLICATIONS/REFERENCE MAT'L	41.33
01-30	AP	01724185	CITI PCARD-NYTIMES	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	80.56
01-30	AP	01724185	CITI PCARD-NYTIMES	12/01/23 12/30/23	PUBLICATIONS/REFERENCE MAT'L	80.56
01-30	AP	01724185	CITI PCARD-PMTPENNLIVE.COM	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-30	AP	01724185	CITI PCARD-PMTPENNLIVE.COM	12/01/23 12/30/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-30	AP	01724185	CITI PCARD-PRIMO WATER	11/23/23 11/23/23	WATER	14.18
01-30	AP	01724185	CITI PCARD-PRIMO WATER	12/21/23 12/21/23	WATER	14.18
01-30	AP	01724185	CITI PCARD-THE PHILADELPHIA TRIBUNE	12/01/23 12/30/23	PUBLICATIONS/REFERENCE MAT'L	103.50
01-30	AP	01724185	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	41.33
01-30	AP	01724244	CITI PCARD-IC COSTCO BY IN CAR	10/27/23 10/27/23	FOOD & BEVERAGE	89.69
01-30	AP	01724274	CITI PCARD-SUPRA OFFICE SOLUTIONS	05/12/23 05/12/23	FOOD & BEVERAGE	67.30
01-30	AP	01724274	CITI PCARD-SUPRA OFFICE SOLUTIONS	05/12/23 05/12/23	OFFICE SUPPLIES (OUTSIDE)	39.56
01-30	AP	01724362	CITI PCARD-SUPRA OFFICE SOLUTIONS	10/02/23 10/02/23	FOOD & BEVERAGE	85.31
01-30	AP	01724362	CITI PCARD-SUPRA OFFICE SOLUTIONS	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)	338.72
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	48.75
02-14	AP	01727023	LEIDOS DIGITAL SOLUTIONS INC	03/31/23 03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
02-23	AP	01727016	CITI PCARD-SUPRA OFFICE SOLUTIONS	07/05/23 07/05/23	FOOD & BEVERAGE	408.47
02-23	AP	01727016	CITI PCARD-SUPRA OFFICE SOLUTIONS	07/05/23 07/05/23	OFFICE SUPPLIES (OUTSIDE)	303.33
02-23	AP	01731191	CITI PCARD-IC COSTCO BY IN CAR	11/01/23 11/01/23	FOOD & BEVERAGE	356.57
02-23	AP	01731193	CITI PCARD-ADOBE INC.	01/01/24 01/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19
02-23	AP	01731193	CITI PCARD-D J WALL-ST-JOURNAL	01/01/24 01/30/24	PUBLICATIONS/REFERENCE MAT'L	41.33
02-23	AP	01731193	CITI PCARD-NYTIMES	01/01/24 01/30/24	PUBLICATIONS/REFERENCE MAT'L	91.16
02-23	AP	01731193	CITI PCARD-PMTPENNLIVE.COM	01/01/24 01/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
SUPPLIES AND MATERIALS TOTALS:						3,419.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						168,582.00
OFFICE TOTALS:						168,582.00
INTERN ALLOWANCES						
2024 HON. DWIGHT EVANS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,650.00	3,650.00

						INTERN ALLOWANCES TOTALS:	3,650.00	3,650.00
						OFFICE TOTALS:	3,650.00	3,650.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
MAGPIONG, AMANDA R.						01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM 3,650.00
						PERSONNEL COMPENSATION TOTALS: 3,650.00		
						INTERN ALLOWANCES TOTALS: 3,650.00		
						OFFICE TOTALS: 3,650.00		
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MIKE EZELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	296.31	296.31
						PERSONNEL COMPENSATION	312,685.27	312,685.27
						TRAVEL	18,188.28	18,188.28
						RENT, COMMUNICATION, UTILITIES	22,835.21	22,835.21
						PRINTING AND REPRODUCTION	909.30	909.30
						OTHER SERVICES	9,387.47	9,387.47
						SUPPLIES AND MATERIALS	12,279.32	12,279.32
						EQUIPMENT	891.75	891.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,472.91	377,472.91
						OFFICE TOTALS:	377,472.91	377,472.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		73.14
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		223.17
						FRANKED MAIL TOTALS: 296.31		
PERSONNEL COMPENSATION								
BAILEY, JONATHAN D.				01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		24,933.33
BAILEY, JONATHAN D.				02/01/24	02/29/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		900.00
BARNES, RICHARD J.				01/03/24	03/31/24	PART-TIME EMPLOYEE		5,500.00
BARNETT III, HARRY M.				01/03/24	03/31/24	FIELD REPRESENTATIVE		11,000.00
BLANCHETTE, JOSEPH				01/16/24	03/31/24	PAID INTERN		3,824.17
BOURN, ANITA F.				01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		16,500.00
BURAS, JENNIFER				01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
CAMERON, ALLIE E.				01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,155.57
CHAPMAN, GRACE E.				01/03/24	03/31/24	STAFF ASSISTANT		11,244.43
CHAPMAN, GRACE E.				01/08/24	01/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
CHAPPELL, KELSEY A.				01/03/24	03/31/24	CASEWORKER		11,000.00
DUNAGIN, JOEL A.				01/03/24	03/31/24	DISTRICT DIRECTOR		25,666.67
DUNAGIN, JOEL A.				02/01/24	02/29/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,400.00
HEMBREE,DEBRA J				01/03/24	03/31/24	PART-TIME EMPLOYEE		5,500.00
JOSEPH, SARA C.				01/03/24	01/30/24	DIRECTOR OF OPERATIONS		1,069.44
JOSEPH, SARA C.				01/07/24	01/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		641.67
LITTRELL, ALEXIS C.				01/22/24	03/31/24	DIRECTOR OF OPERATIONS		13,416.66
MILLER, JULIE B.				01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		23,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE EZELL—Con.							
		NICHOLSON, JOSEPH W.	01/03/24	03/31/24	CHIEF OF STAFF	40,333.33	
		NOLAN, BLAKE J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,155.57	
		RIGGS, JOSHUA M.	01/03/24	03/31/24	PRESS SECRETARY	19,311.10	
		SAAB, ALBERT D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43	
		SAAB, ALBERT D.	02/01/24	02/29/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	400.00	
		STRICKLER, STEPHEN E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,000.00	
		TAYLOR, JOSEPH L.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,500.00	
		WIGGINS, GRIFFIN B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,566.67	
					PERSONNEL COMPENSATION TOTALS:	312,685.27	
TRAVEL							
01-16	AP	X0134144	STRICKLER, STEPHEN E.	01/06/24	01/06/24	PRIVATE AUTO MILEAGE	40.06
01-17	AP	X0133991	NICHOLSON, JOSEPH W.	01/03/24	01/07/24	PRIVATE AUTO MILEAGE	547.30
01-17	AP	X0133991	NICHOLSON, JOSEPH W.	01/07/24	01/07/24	TAXI/RIDE SHARE	40.41
01-18	AP	X0134973	BURAS, JENNIFER	01/07/24	01/08/24	LODGING	256.48
01-18	AP	X0134973	BURAS, JENNIFER	01/07/24	01/07/24	MEALS	23.19
01-18	AP	X0134973	BURAS, JENNIFER	01/08/24	01/08/24	MEALS	18.09
01-18	AP	X0135009	HEMBREE, DEBRA J.	01/07/24	01/08/24	LODGING	256.48
01-18	AP	X0135009	HEMBREE, DEBRA J.	01/07/24	01/07/24	MEALS	28.72
01-18	AP	X0135009	HEMBREE, DEBRA J.	01/08/24	01/08/24	MEALS	14.70
01-18	AP	X0135506	BOURN, ANITA F.	01/07/24	01/08/24	LODGING	256.48
01-18	AP	X0135506	BOURN, ANITA F.	01/07/24	01/07/24	MEALS	32.03
01-18	AP	X0135506	BOURN, ANITA F.	01/08/24	01/08/24	MEALS	26.55
01-18	AP	X0135506	BOURN, ANITA F.	01/07/24	01/07/24	PRIVATE AUTO MILEAGE	102.15
01-19	AP	X0134959	CHAPPELL, KELSEY A.	01/07/24	01/08/24	LODGING	256.48
01-19	AP	X0134959	CHAPPELL, KELSEY A.	01/07/24	01/07/24	MEALS	23.19
01-19	AP	X0134959	CHAPPELL, KELSEY A.	01/08/24	01/08/24	MEALS	23.16
01-19	AP	X0134959	CHAPPELL, KELSEY A.	01/07/24	01/07/24	PRIVATE AUTO MILEAGE	152.46
01-19	AP	X0134959	CHAPPELL, KELSEY A.	01/08/24	01/08/24	PARKING	22.47
01-23	AP	X0136571	BARNETT III, HARRY M.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	200.54
01-23	AP	X0136574	BARNETT III, HARRY M.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	200.54
01-23	AP	X0136667	BARNETT III, HARRY M.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	154.70
01-29	AP	X0137956	STRICKLER, STEPHEN E.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	37.53
01-31	AP	X0139720	BARNETT III, HARRY M.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	64.41
01-31	AP	X0139755	STRICKLER, STEPHEN E.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	86.56
02-01	AP	X0139808	BARNES, RICHARD J.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	128.05
02-03	AP	X0139752	STRICKLER, STEPHEN E.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	66.71
02-05	AP	X0138666	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	452.10
02-05	AP	X0138666	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	146.10
02-05	AP	X0138666	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-05	AP	X0138666	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-05	AP	X0138666	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	199.10
02-05	AP	X0138666	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	224.10
02-05	AP	X0138666	CITIBANK	01/21/24	01/24/24	LODGING	400.92

02-05	AP	X0139875	SAAB, ALBERT D.	01/27/24	01/29/24	CAR RENTAL	413.48
02-05	AP	X0139875	SAAB, ALBERT D.	01/28/24	01/28/24	GASOLINE	35.52
02-05	AP	X0140500	BARNETT III, HARRY M.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	67.04
02-06	AP	X0140628	STRICKLER, STEPHEN E.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	128.03
02-06	AP	X0140892	STRICKLER, STEPHEN E.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	50.22
02-12	AP	X0141269	STRICKLER, STEPHEN E.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	53.06
02-12	AP	X0141272	STRICKLER, STEPHEN E.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	65.85
02-13	AP	X0141915	BARNETT III, HARRY M.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	61.50
02-13	AP	X0142247	STRICKLER, STEPHEN E.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	128.03
02-15	AP	X0142754	BARNETT III, HARRY M.	02/10/24	02/10/24	PRIVATE AUTO MILEAGE	148.99
02-20	AP	X0143569	STRICKLER, STEPHEN E.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	53.06
02-20	AP	X0143982	BARNETT III, HARRY M.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	91.66
02-23	AP	X0144082	NICHOLSON, JOSEPH W.	02/13/24	02/15/24	PRIVATE AUTO MILEAGE	338.17
02-27	AP	01732250	HON WALTER M EZELL	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732250	HON WALTER M EZELL	01/01/24	01/31/24	MEALS	770.25
02-27	AP	X0145373	MILLER, JULIE B.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	109.00
02-28	AP	X0144847	BARNES, RICHARD J.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	129.12
02-28	AP	X0145250	STRICKLER, STEPHEN E.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	65.89
02-28	AP	X0145360	NICHOLSON, JOSEPH W.	02/17/24	02/24/24	PRIVATE AUTO MILEAGE	1,031.03
03-04	AP	X0146206	STRICKLER, STEPHEN E.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	53.06
03-05	AP	X0145964	NICHOLSON, JOSEPH W.	02/26/24	02/27/24	PRIVATE AUTO MILEAGE	236.14
03-08	AP	X0146878	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	323.70
03-08	AP	X0146878	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	286.10
03-08	AP	X0146878	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	146.10
03-08	AP	X0146878	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	647.30
03-08	AP	X0146878	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	459.20
03-08	AP	X0146878	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-08	AP	X0146878	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	286.10
03-08	AP	X0146878	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	292.20
03-08	AP	X0146878	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	452.10
03-08	AP	X0146878	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	224.10
03-08	AP	X0146878	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	268.10
03-08	AP	X0146878	CITIBANK	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	382.20
03-08	AP	X0146878	CITIBANK	02/08/24	02/09/24	LODGING	117.70
03-08	AP	X0146878	CITIBANK	02/20/24	02/22/24	LODGING	371.84
03-08	AP	X0146878	CITIBANK	02/22/24	02/24/24	LODGING	239.68
03-08	AP	X0146878	CITIBANK	02/20/24	02/22/24	CAR RENTAL	242.44
03-08	AP	X0148502	STRICKLER, STEPHEN E.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	53.06
03-13	AP	X0148603	NICHOLSON, JOSEPH W.	03/02/24	03/02/24	PRIVATE AUTO MILEAGE	155.07
03-14	AP	X0149736	STRICKLER, STEPHEN E.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	47.91
03-15	AP	X0149967	STRICKLER, STEPHEN E.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	53.06
03-18	AP	X0149798	STRICKLER, STEPHEN E.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	128.03
03-18	AP	X0150298	BOURN, ANITA F.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-18	AP	X0150298	BOURN, ANITA F.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-18	AP	X0150298	BOURN, ANITA F.	03/06/24	03/06/24	MEALS	39.41
03-18	AP	X0150298	BOURN, ANITA F.	03/07/24	03/07/24	MEALS	9.69
03-18	AP	X0150298	BOURN, ANITA F.	03/08/24	03/08/24	MEALS	21.43
03-18	AP	X0150298	BOURN, ANITA F.	03/06/24	03/09/24	PRIVATE AUTO MILEAGE	123.88
03-20	AP	X0150752	STRICKLER, STEPHEN E.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	128.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE EZELL—Con.						
03-22	AP	X0151128	DUNAGIN, JOEL A	03/15/24 03/15/24	PRIVATE AUTO MILEAGE	48.19
03-27	AP	01739646	HON WALTER M EZELL	02/01/24 02/29/24	LODGING	1,158.00
03-27	AP	01739646	HON WALTER M EZELL	02/01/24 02/29/24	MEALS	592.50
TRAVEL TOTALS:						18,188.28
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720111	CITY CENTRE OF PASCAGOULA LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
01-16	AP	01720231	FORREST COUNTY BOARD OF SUPERVISORS	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01720248	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
02-01	AP	X0139127	CITIBANK -COMCAST	01/03/24 02/02/24	UTILITIES	437.17
02-16	AP	01728238	CITY CENTRE OF PASCAGOULA LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
02-16	AP	01728360	FORREST COUNTY BOARD OF SUPERVISORS	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01728377	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,024.62
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	642.43
03-11	AP	X0147353	CITIBANK -DIGITALSPACE	01/26/24 02/26/24	UTILITIES	10.00
03-11	AP	X0147353	CITIBANK -DIGITALSPACE	02/26/24 03/26/24	UTILITIES	10.00
03-14	AP	X0149659	CITIBANK -COMCAST	02/03/24 03/02/24	UTILITIES	499.21
03-16	AP	01735255	CITY CENTRE OF PASCAGOULA LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
03-16	AP	01735377	FORREST COUNTY BOARD OF SUPERVISORS	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01735394	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	52.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,023.35
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	642.43
RENT, COMMUNICATION, UTILITIES TOTALS:						22,835.21
PRINTING AND REPRODUCTION						
02-12	AP	X0141150	ACCURATE WORD LLC	01/29/24 01/29/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	AP	X0144722	ACCURATE WORD	02/13/24 02/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	AP	X0144727	ACCURATE WORD	02/13/24 02/13/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-08	AP	X0148542	ACCURATE WORD	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO	780.00
03-27	GL	MED0132660	.....	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:						909.30
OTHER SERVICES						
01-30	AP	X0138312	FIRESIDE 21 LLC	03/03/23 01/02/25	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-01	AP	01725904	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01729029	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-11	AP	X0147353	CITIBANK -ADOBE INC.	01/31/24 01/30/25	TECHNOLOGY SERVICE CONTRACTS	699.47
03-16	AP	01736044	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-20	AP	X0150841	FIRESIDE 21 LLC	03/05/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS	833.00
OTHER SERVICES TOTALS:						9,387.47

SUPPLIES AND MATERIALS									
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		137.07	
02-06	AP	01726722	FISCALNOTE INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,200.00	
02-15	AP	X0142869	ACCURATE WORD	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		67.50	
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		318.35	
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		46.11	
03-04	AP	X0146500	ACCURATE WORD	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		67.50	
03-08	AP	X0147403	CITIBANK -AMAZON.COM RI73E4X10	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		849.95	
03-08	AP	X0147403	CITIBANK -AMZN Mktg US RZ4TL9BS0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		47.96	
03-08	AP	X0147403	CITIBANK -Amazon.com RW53K02U0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		196.98	
03-11	AP	X0147353	CITIBANK -GULF COAST BUSINESS SUPP	02/05/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)		241.78	
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		48.30	
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		57.82	
								SUPPLIES AND MATERIALS TOTALS:	12,279.32
EQUIPMENT									
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		125.00	
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		125.00	
02-29	GL	RPY0132001		01/01/24	01/31/24	EQUIPMENT PURCHASES		172.25	
02-29	GL	RPY0132001		02/01/24	02/29/24	EQUIPMENT PURCHASES		172.25	
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		125.00	
03-29	GL	RPY0132763		03/01/24	03/31/24	EQUIPMENT PURCHASES		172.25	
								EQUIPMENT TOTALS:	891.75
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,472.91
								OFFICE TOTALS:	377,472.91

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2023 HON. MIKE EZELL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		30.14	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		27,824.59	
01-31	GL	FLG0131298		12/01/23	12/31/23	FRANKED MAIL		-10.65	
								FRANKED MAIL TOTALS:	27,844.08
PERSONNEL COMPENSATION									
			BAILEY, JONATHAN D.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		566.67	
			BAILEY, JONATHAN D.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,800.00	
			BARNES, RICHARD J.	01/01/24	01/02/24	PART-TIME EMPLOYEE		125.00	
			BARNES, RICHARD J.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,800.00	
			BARNETT III, HARRY M.	01/01/24	01/02/24	FIELD REPRESENTATIVE		250.00	
			BARNETT III, HARRY M.	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,700.00	
			BOURN, ANITA F.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		375.00	
			BOURN, ANITA F.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		3,700.00	
			BURAS, JENNIFER	01/01/24	01/02/24	STAFF ASSISTANT		250.00	
			BURAS, JENNIFER	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		3,700.00	
			CAMERON, ALLIE E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		344.44	
			CAMERON, ALLIE E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,700.00	
			CHAPMAN, GRACE E.	01/01/24	01/02/24	STAFF ASSISTANT		255.56	
			CHAPMAN, GRACE E.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00	
			CHAPPELL, KELSEY A.	01/01/24	01/02/24	CASEWORKER		250.00	
			CHAPPELL, KELSEY A.	01/01/24	01/02/24	CASEWORKER (OTHER COMPENSATION)		3,700.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE EZELL—Con.							
		DUNAGIN, JOEL A.	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33	
		DUNAGIN, JOEL A.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		HEMBREE,DEBRA J	01/01/24	01/02/24	PART-TIME EMPLOYEE	125.00	
		HEMBREE,DEBRA J	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,800.00	
		JOSEPH, SARA C.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	427.78	
		MILLER, JULIE B.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	527.78	
		MILLER, JULIE B.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,700.00	
		NICHOLSON, JOSEPH W.	01/01/24	01/02/24	CHIEF OF STAFF	916.67	
		NICHOLSON, JOSEPH W.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,700.00	
		NOLAN, BLAKE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	344.44	
		NOLAN, BLAKE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,700.00	
		RIGGS, JOSHUA M.	01/01/24	01/02/24	PRESS SECRETARY	438.89	
		RIGGS, JOSHUA M.	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	3,700.00	
		SAAB, ALBERT D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56	
		SAAB, ALBERT D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,900.00	
		STRICKLER, STEPHEN E.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00	
		STRICKLER, STEPHEN E.	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,700.00	
		TAYLOR, JOSEPH L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	125.00	
		TAYLOR, JOSEPH L.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,800.00	
		WIGGINS, GRIFFIN B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	308.33	
		WIGGINS, GRIFFIN B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,700.00	
				PERSONNEL COMPENSATION TOTALS:		65,319.45	
TRAVEL							
01-02	AP	X0129299	BARNES, RICHARD J.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE	125.09
01-05	AP	X0130621	NICHOLSON, JOSEPH W.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-05	AP	X0130621	NICHOLSON, JOSEPH W.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	144.48
01-09	AP	X0132485	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-09	AP	X0132485	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	267.70
01-09	AP	X0132485	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-29	AP	01724862	HON WALTER M EZELL	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724862	HON WALTER M EZELL	12/01/23	12/31/23	MEALS	612.25
02-05	AP	X0138666	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	447.80
					TRAVEL TOTALS:		3,427.02
RENT, COMMUNICATION, UTILITIES							
01-25	AP	X0132235	CITIBANK -COMCAST	12/03/23	01/02/24	UTILITIES	417.98
01-25	AP	X0132235	CITIBANK -USPS PO 1050091422	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	79.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	52.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,018.74
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	642.43
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,318.85
PRINTING AND REPRODUCTION							
01-03	AP	X0126766	LAURENS GROUP	11/11/23	12/11/23	ADVERTISEMENTS	10,000.00

01-05	AP	X0128966	THE FRANKING GROUP	12/08/23	12/08/23	FRANKABLE PRINTING & REPROD	15,848.00
01-09	AP	X0131527	THE FRANKING GROUP	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	3,742.00
01-17	AP	X0132334	THE FRANKING GROUP	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	10,840.00
02-12	AP	01727278	PUBLIC PRINTER	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPO	74.44
PRINTING AND REPRODUCTION TOTALS:							40,504.44
OTHER SERVICES							
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							385.00
SUPPLIES AND MATERIALS							
01-25	AP	X0132235	CITIBANK -AMZN Mktp US 7I4P20UW3	11/30/23	11/30/23	HABITATION EXPENSE	346.09
01-25	AP	X0132235	CITIBANK -AMZN Mktp US EF4KD2H13	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	75.27
01-25	AP	X0132235	CITIBANK -Amazon.com 3X7N21163	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	146.97
01-25	AP	X0132235	CITIBANK -B&H PHOTO 800-606-6969	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	1,598.00
01-25	AP	X0132235	CITIBANK -DIGITALSPACE	12/01/23	12/27/23	SOFTWARE LESS THAN \$500	10.00
01-25	AP	X0132235	CITIBANK -READYREFRESH/WATERSERV	12/06/23	01/05/24	WATER	21.17
01-25	AP	X0132235	CITIBANK -SONY ELECTRONICS	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	84.79
01-31	GL	FLG0131298	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	-23.00
02-01	AP	X0139127	CITIBANK -GULF COAST BUSINESS SUPP	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	455.87
02-05	GL	FRM0131459	.....	09/25/23	11/20/23	FRAMING (TRANSFER)	102.00
02-06	AP	01726722	FISCALNOTE INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	-10,200.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	57.49
02-26	AP	X0072194	CITIBANK -TST Takoda Navy Yard - A	05/04/23	05/04/23	LEGISLATIVE PLNNG FOOD AND BEV	250.00
SUPPLIES AND MATERIALS TOTALS:							-7,075.35
EQUIPMENT							
01-25	AP	X0132235	CITIBANK -SONY ELECTRONICS	12/05/23	12/05/23	OFFICE EQUIP PURCH LESS THAN \$25,000	4,133.99
02-09	GL	GLA0131527	.....	02/07/24	02/07/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-4,133.99
02-29	GL	RPY0132001	.....	12/01/23	12/31/23	EQUIPMENT PURCHASES	172.25
EQUIPMENT TOTALS:							172.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							132,895.74
OFFICE TOTALS:							132,895.74
2024 HON. PAT FALLON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	13,372.54
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-42.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	932.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAT FALLON—Con.						
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL		1,426.12
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL		202.09
03-29	GL	FLG0132809	.....	03/01/24 03/31/24 FRANKED MAIL		-17.80
					FRANKED MAIL TOTALS:	15,873.08
PERSONNEL COMPENSATION						
		BEARD, GAYE F.	01/03/24 03/31/24	CASEWORK MANAGER		15,155.57
		BOLENDER, SAVANNAH J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		CLOUD, SAMUEL M.	01/03/24 03/31/24	SENIOR POLICY ADVISOR		20,044.43
		CROSSMAN, HANNAH R.	01/03/24 03/31/24	SCHEDULER		17,844.43
		FISHER, ALYSSA R.	02/15/24 03/31/24	STAFF ASSISTANT		6,000.00
		HANNAN,VIRGINIA H.	01/03/24 03/31/24	DISTRICT DIRECTOR		23,222.23
		MAI, RANDY	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
		MCCUNE,COLIN P.	01/03/24 03/31/24	SHARED EMPLOYEE		1,588.90
		NICKEL, SEAN A.	01/03/24 02/13/24	STAFF ASSISTANT		5,694.45
		ROOS, AMBER E.	01/03/24 03/31/24	SHARED EMPLOYEE		4,033.33
		ROYER, MELANIE M.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,333.33
		SIMIEN, ERIK P.	01/03/24 03/31/24	DIRECTOR OF CONSTITUENT OUTREA		20,305.57
		SORRELL, SHANNAN M.	01/03/24 03/31/24	CHIEF OF STAFF		51,822.23
		SPURR, HANNAH M.	01/03/24 03/31/24	PRESS AND DIGITAL ASSISTANT		15,888.90
		TAYLOR, SHAUN M.	01/03/24 03/12/24	DEPUTY CHIEF OF STAFF		22,361.10
		VIGENZI, PETER A.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
		WANDEL,BRYAN P.	01/03/24 03/31/24	SHARED EMPLOYEE		5,666.67
					PERSONNEL COMPENSATION TOTALS:	270,738.90
TRAVEL						
01-16	AP	01720835	CCAP AUTO LEASE LTD	01/01/24 01/31/24 AUTOMOBILE LEASE		594.84
01-23	AP	01723948	CCAP AUTO LEASE LTD	01/01/24 01/31/24 AUTOMOBILE LEASE		10,000.00
02-16	AP	01728859	CCAP AUTO LEASE LTD	02/01/24 02/29/24 AUTOMOBILE LEASE		594.84
02-27	AP	01732331	HON PAT FALLON	01/01/24 01/31/24 LODGING		1,566.46
02-27	AP	01732331	HON PAT FALLON	01/01/24 01/31/24 MEALS		592.50
03-05	AP	X0138653	CITIBANK	01/09/24 01/09/24 AIRFARE COMMERCIAL TRANSPORT		472.20
03-05	AP	X0138653	CITIBANK	01/12/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT		601.10
03-05	AP	X0138653	CITIBANK	01/15/24 01/15/24 AIRFARE COMMERCIAL TRANSPORT		133.10
03-05	AP	X0138653	CITIBANK	01/17/24 01/17/24 AIRFARE COMMERCIAL TRANSPORT		236.10
03-05	AP	X0138653	CITIBANK	01/18/24 01/18/24 AIRFARE COMMERCIAL TRANSPORT		236.10
03-05	AP	X0138653	CITIBANK	01/29/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT		721.20
03-05	AP	X0139034	CITIBANK	01/16/24 01/16/24 AIRFARE COMMERCIAL TRANSPORT		236.10
03-05	AP	X0139034	CITIBANK	01/18/24 01/18/24 AIRFARE COMMERCIAL TRANSPORT		236.10
03-05	AP	X0139034	CITIBANK	01/09/24 01/12/24 LODGING		671.34
03-05	AP	X0139034	CITIBANK	01/16/24 01/19/24 LODGING		671.34
03-05	AP	X0139034	CITIBANK	01/12/24 01/12/24 WI-FI ON TRAVEL		49.95
03-05	AP	X0139034	CITIBANK	01/12/24 01/12/24 TAXI/RIDE SHARE		38.82
03-05	AP	X0139034	CITIBANK	01/16/24 01/16/24 TAXI/RIDE SHARE		43.15
03-05	AP	X0139034	CITIBANK	01/18/24 01/18/24 PARKING		67.26

03-05	AP	X0141702	SIMIEN, ERIK P.	01/06/24	01/06/24	GASOLINE	41.77
03-05	AP	X0141702	SIMIEN, ERIK P.	01/18/24	01/18/24	PARKING	54.00
03-05	AP	X0141702	SIMIEN, ERIK P.	01/28/24	01/28/24	PARKING	54.00
03-05	AP	X0141702	SIMIEN, ERIK P.	02/01/24	02/01/24	PARKING	81.00
03-05	AP	X0141702	SIMIEN, ERIK P.	01/17/24	01/17/24	TOLLS	40.00
03-05	AP	X0141702	SIMIEN, ERIK P.	01/26/24	01/26/24	TOLLS	40.00
03-05	AP	X0146297	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	267.00
03-05	AP	X0146297	CITIBANK	01/12/24	01/14/24	LODGING	1,232.52
03-05	AP	X0146297	CITIBANK	01/15/24	01/15/24	TAXI/RIDE SHARE	171.00
03-05	AP	X0146306	CITIBANK	01/17/24	01/17/24	MEALS	47.17
03-05	AP	X0146306	CITIBANK	01/19/24	01/19/24	MEALS	54.60
03-05	AP	X0146306	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	17.98
03-05	AP	X0146306	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	22.06
03-05	AP	X0146306	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	23.99
03-05	AP	X0146306	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	19.35
03-05	AP	X0146306	CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE	41.82
03-08	AP	X0144715	BEARD, GAYE F.	02/15/24	02/20/24	PRIVATE AUTO MILEAGE	139.70
03-08	AP	X0144853	HANNAN, VIRGINIA H.	02/19/24	02/19/24	PRIVATE AUTO MILEAGE	63.95
03-22	AP	X0151154	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	384.98
03-22	AP	X0151154	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-22	AP	X0151154	CITIBANK	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	595.96
03-22	AP	X0151154	CITIBANK	01/29/24	02/01/24	LODGING	655.89
03-22	AP	X0151154	CITIBANK	02/20/24	02/23/24	LODGING	1,138.14
03-26	AP	X0147056	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-26	AP	X0147056	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-26	AP	X0147056	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-26	AP	X0147056	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-26	AP	X0147056	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-26	AP	X0147056	CITIBANK	01/27/24	01/27/24	WI-FI ON TRAVEL	49.95
03-26	AP	X0147056	CITIBANK	02/11/24	02/11/24	WI-FI ON TRAVEL	49.95
03-26	AP	X0147056	CITIBANK	02/27/24	02/27/24	WI-FI ON TRAVEL	49.95
03-26	AP	X0147056	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	15.79
03-26	AP	X0147056	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	76.62
03-26	AP	X0147056	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	39.00
TRAVEL TOTALS:							25,544.24
RENT, COMMUNICATION, UTILITIES							
02-26	GL	MEM0131872	.....	02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)	100.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	470.28
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	305.30
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	104.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	465.03
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	305.30
RENT, COMMUNICATION, UTILITIES TOTALS:							2,010.41
PRINTING AND REPRODUCTION							
02-05	AP	01725511	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-05	AP	01725513	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	109.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAT FALLON—Con.						
02-28	AP	01731898	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	109.50
02-29	AP	01731899	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	3,471.00
03-08	AP	01733292	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-08	AP	01733296	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-08	AP	01733303	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	1,997.00
PRINTING AND REPRODUCTION TOTALS:						5,961.50
OTHER SERVICES						
03-11	AP	01733298	02/25/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	916.00
OTHER SERVICES TOTALS:						916.00
SUPPLIES AND MATERIALS						
01-19	AP	01719511	01/01/24	01/31/24	WATER	50.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,876.66
02-07	AP	01725514	02/01/24	02/29/24	WATER	50.00
02-26	AP	01731645	01/01/24	01/15/24	WATER	45.72
02-26	AP	01731645	01/01/24	01/15/24	FOOD & BEVERAGE	3.69
02-26	AP	01731645	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	20.67
02-27	GL	FRM0131917	01/03/24	01/25/24	FRAMING (TRANSFER)	34.00
02-28	GL	RMS0132040	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	376.54
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-77.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	670.28
03-08	AP	01733299	03/01/24	03/31/24	WATER	50.00
03-08	AP	01733655	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	19.37
03-08	AP	01733676	02/01/24	02/15/24	FOOD & BEVERAGE	15.00
03-08	AP	01733676	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	129.35
03-08	AP	01733886	02/16/24	02/29/24	WATER	30.48
03-08	AP	01733886	02/16/24	02/29/24	FOOD & BEVERAGE	7.26
03-08	AP	01733886	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	128.36
03-08	AP	X0144853	02/19/24	03/19/24	FOOD & BEVERAGE	83.30
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	397.46
SUPPLIES AND MATERIALS TOTALS:						3,872.14
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	530.00
02-28	GL	RMS0132040	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,134.95
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	530.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	530.00
EQUIPMENT TOTALS:						2,724.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						327,641.22
OFFICE TOTALS:						327,641.22
2023 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	430.11

01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	15,536.55
						FRANKED MAIL TOTALS:	15,966.66
			PERSONNEL COMPENSATION				
			BEARD, GAYE F.	01/01/24	01/02/24	CASEWORK MANAGER	344.44
			BOLENDER, SAVANNAH J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			CLOUD, SAMUEL M.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	455.56
			CROSSMAN, HANNAH R.	01/01/24	01/02/24	SCHEDULER	405.56
			HANNAN, VIRGINIA H.	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78
			MAI, RANDY	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			MCCUNE, COLIN P.	01/01/24	01/02/24	SHARED EMPLOYEE	36.11
			NICKEL, SEAN A.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	91.67
			SIMIEN, ERIK P.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT OUTREA	444.44
			SORRELL, SHANNAN M.	01/01/24	01/02/24	CHIEF OF STAFF	1,177.78
			SPURR, HANNAH M.	01/01/24	01/02/24	PRESS AND DIGITAL ASSISTANT	361.11
			TAYLOR, SHAUN M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	638.89
			VICENZI, PETER A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			WANDEL, BRYAN P.	01/01/24	01/02/24	SHARED EMPLOYEE	333.33
						PERSONNEL COMPENSATION TOTALS:	6,316.68
			TRAVEL				
01-09	AP	01720834	CCAP AUTO LEASE LTD	12/01/23	12/31/23	AUTOMOBILE LEASE	594.84
01-16	AP	X0128629	HANNAN, VIRGINIA H.	10/07/23	10/07/23	PRIVATE AUTO MILEAGE	74.37
01-16	AP	X0130992	SPURR, HANNAH M.	09/14/23	09/14/23	MEALS	18.80
01-16	AP	X0130992	SPURR, HANNAH M.	09/06/23	09/26/23	PRIVATE AUTO MILEAGE	267.41
01-16	AP	X0130992	SPURR, HANNAH M.	09/11/23	09/26/23	TOLLS	20.14
01-16	AP	X0131416	SIMIEN, ERIK P.	12/04/23	12/04/23	GASOLINE	47.14
01-16	AP	X0131416	SIMIEN, ERIK P.	12/10/23	12/10/23	GASOLINE	45.32
01-16	AP	X0131416	SIMIEN, ERIK P.	12/15/23	12/15/23	GASOLINE	38.00
01-16	AP	X0131416	SIMIEN, ERIK P.	12/19/23	12/19/23	GASOLINE	49.73
01-16	AP	X0131416	SIMIEN, ERIK P.	12/22/23	12/22/23	GASOLINE	36.06
01-16	AP	X0131416	SIMIEN, ERIK P.	12/28/23	12/28/23	GASOLINE	54.12
01-18	AP	X0125383	SIMIEN, ERIK P.	11/26/23	11/26/23	GASOLINE	37.23
01-18	AP	X0125383	SIMIEN, ERIK P.	11/30/23	11/30/23	GASOLINE	43.32
01-18	AP	X0125383	SIMIEN, ERIK P.	11/06/23	11/16/23	PRIVATE AUTO MILEAGE	166.34
01-18	AP	X0128495	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	418.90
01-18	AP	X0128495	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-18	AP	X0128495	CITIBANK	09/26/23	09/29/23	LODGING	893.97
01-18	AP	X0128495	CITIBANK	10/23/23	10/26/23	LODGING	893.97
01-18	AP	X0128495	CITIBANK	07/27/23	07/27/23	MEALS	48.60
01-18	AP	X0128495	CITIBANK	09/11/23	09/11/23	MEALS	63.92
01-18	AP	X0128495	CITIBANK	09/13/23	09/14/23	MEALS	17.79
01-18	AP	X0128495	CITIBANK	09/18/23	09/18/23	MEALS	67.74
01-18	AP	X0128495	CITIBANK	09/19/23	09/19/23	MEALS	20.39
01-18	AP	X0128495	CITIBANK	09/20/23	09/20/23	MEALS	46.32
01-18	AP	X0128495	CITIBANK	10/17/23	10/17/23	MEALS	63.16
01-18	AP	X0128495	CITIBANK	10/23/23	10/23/23	MEALS	93.73
01-18	AP	X0128495	CITIBANK	10/11/23	10/11/23	WI-FI ON TRAVEL	49.95
01-18	AP	X0128495	CITIBANK	10/27/23	10/27/23	WI-FI ON TRAVEL	49.95
01-18	AP	X0128495	CITIBANK	11/11/23	11/11/23	WI-FI ON TRAVEL	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PAT FALLON—Con.						
01-18	AP	X0128495	CITIBANK	09/11/23 09/11/23 TAXI/RIDE SHARE	40.78	
01-18	AP	X0128495	CITIBANK	09/26/23 09/26/23 TAXI/RIDE SHARE	65.23	
01-18	AP	X0128495	CITIBANK	09/27/23 09/27/23 TAXI/RIDE SHARE	20.97	
01-18	AP	X0128495	CITIBANK	10/16/23 10/16/23 TAXI/RIDE SHARE	61.10	
01-18	AP	X0128495	CITIBANK	10/19/23 10/19/23 TAXI/RIDE SHARE	23.41	
01-18	AP	X0128495	CITIBANK	10/23/23 10/23/23 TAXI/RIDE SHARE	41.16	
01-18	AP	X0128495	CITIBANK	10/24/23 10/24/23 TAXI/RIDE SHARE	36.74	
01-18	AP	X0128495	CITIBANK	10/26/23 10/26/23 TAXI/RIDE SHARE	58.54	
01-22	AP	X0136062	CITIBANK	12/10/23 12/10/23 AIRFARE COMMERCIAL TRANSPORT	558.90	
01-22	AP	X0136062	CITIBANK	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT	235.90	
01-22	AP	X0136062	CITIBANK	11/28/23 12/27/23 WI-FI ON TRAVEL	49.95	
01-22	AP	X0136062	CITIBANK	12/11/23 01/10/24 WI-FI ON TRAVEL	49.95	
01-22	AP	X0136062	CITIBANK	12/27/23 01/26/24 WI-FI ON TRAVEL	49.95	
01-23	AP	X0132232	CITIBANK	11/28/23 11/28/23 AIRFARE COMMERCIAL TRANSPORT	1,201.80	
01-23	AP	X0132232	CITIBANK	12/01/23 12/01/23 AIRFARE COMMERCIAL TRANSPORT	235.90	
01-23	AP	X0132232	CITIBANK	12/05/23 12/05/23 AIRFARE COMMERCIAL TRANSPORT	600.90	
01-23	AP	X0132232	CITIBANK	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT	235.90	
01-23	AP	X0132232	CITIBANK	12/11/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT	235.90	
02-03	AP	X0131113	SPURR, HANNAH M.	10/04/23 10/05/23 PRIVATE AUTO MILEAGE	139.70	
02-03	AP	X0131113	SPURR, HANNAH M.	10/05/23 10/05/23 TOLLS	12.26	
02-03	AP	X0131115	SPURR, HANNAH M.	11/10/23 11/10/23 MEALS	10.15	
02-03	AP	X0131115	SPURR, HANNAH M.	11/10/23 11/28/23 PRIVATE AUTO MILEAGE	83.16	
02-03	AP	X0131119	SPURR, HANNAH M.	12/20/23 12/20/23 MEALS	14.00	
02-03	AP	X0131119	SPURR, HANNAH M.	12/20/23 12/20/23 PRIVATE AUTO MILEAGE	35.15	
02-12	AP	01711715	CANTON MOTORS	12/01/23 12/31/23 AUTOMOBILE LEASE	10,594.84	
02-26	AP	01731107	CITIBANK GOV CARD SERVICE	05/23/23 05/23/23 NON-AIRFARE COMMERCIAL TRANSP	155.00	
02-26	AP	01731107	CITIBANK GOV CARD SERVICE	05/09/23 05/12/23 LODGING	774.00	
02-26	AP	01731108	CITIBANK GOV CARD SERVICE	05/21/23 05/21/23 AIRFARE COMMERCIAL TRANSPORT	321.90	
02-26	AP	01731108	CITIBANK GOV CARD SERVICE	06/22/23 06/22/23 AIRFARE COMMERCIAL TRANSPORT	443.98	
02-26	AP	01731108	CITIBANK GOV CARD SERVICE	04/18/23 04/19/23 LODGING	301.00	
02-26	AP	01731111	CITIBANK GOV CARD SERVICE	05/09/23 05/09/23 NON-AIRFARE COMMERCIAL TRANSP	338.00	
02-27	AP	01732123	HON PAT FALLON	12/01/23 12/31/23 LODGING	1,169.95	
02-27	AP	01732123	HON PAT FALLON	12/01/23 12/31/23 MEALS	553.00	
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	01/27/23 01/27/23 TAXI/RIDE SHARE	18.91	
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	02/02/23 02/02/23 TAXI/RIDE SHARE	21.92	
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	02/03/23 02/03/23 TAXI/RIDE SHARE	46.69	
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	02/09/23 02/09/23 TAXI/RIDE SHARE	61.83	
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	02/15/23 02/15/23 TAXI/RIDE SHARE	41.94	
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	02/17/23 02/17/23 TAXI/RIDE SHARE	19.91	
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	03/01/23 03/01/23 TAXI/RIDE SHARE	44.82	
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	04/19/23 04/19/23 TAXI/RIDE SHARE	53.95	
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	04/30/23 04/30/23 TAXI/RIDE SHARE	15.96	
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	05/16/23 05/16/23 TAXI/RIDE SHARE	17.31	

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03-01	AP	01732688	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	TAXI/RIDE SHARE	35.63
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	TAXI/RIDE SHARE	69.05
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	TAXI/RIDE SHARE	11.09
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	TAXI/RIDE SHARE	25.99
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	TAXI/RIDE SHARE	57.14
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	TAXI/RIDE SHARE	44.93
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	TAXI/RIDE SHARE	33.90
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	TAXI/RIDE SHARE	38.85
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	07/19/23	07/19/23	TAXI/RIDE SHARE	33.83
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	TAXI/RIDE SHARE	60.62
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	07/26/23	07/26/23	TAXI/RIDE SHARE	9.96
03-01	AP	01732700	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	377.94
03-01	AP	01732700	CITIBANK GOV CARD SERVICE	02/07/23	02/10/23	LODGING	553.86
03-01	AP	01732700	CITIBANK GOV CARD SERVICE	07/01/23	07/01/23	LODGING	196.00
03-05	AP	01732665	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	MEALS	18.30
03-05	AP	01732665	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	MEALS	10.49
03-05	AP	01732665	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	MEALS	18.09
03-05	AP	01732665	CITIBANK GOV CARD SERVICE	06/22/23	06/22/23	MEALS	30.46
03-05	AP	01732665	CITIBANK GOV CARD SERVICE	07/08/23	07/08/23	MEALS	42.22
03-05	AP	X0100237	VICENZI, PETER A.	08/16/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	735.80
03-05	AP	X0100237	VICENZI, PETER A.	08/16/23	08/17/23	LODGING	221.39
03-05	AP	X0100237	VICENZI, PETER A.	08/16/23	08/16/23	MEALS	30.24
03-05	AP	X0100237	VICENZI, PETER A.	08/16/23	08/17/23	CAR RENTAL	118.58
03-05	AP	X0124139	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE	6.79
03-05	AP	X0124139	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	41.96
03-05	AP	X0124139	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	29.96
03-05	AP	X0124139	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	38.38
03-05	AP	X0124139	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	12.99
03-05	AP	X0124139	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	57.99
03-05	AP	X0132233	CITIBANK	09/26/23	09/29/23	LODGING	893.97
03-05	AP	X0132233	CITIBANK	10/16/23	10/19/23	LODGING	907.89
03-05	AP	X0132233	CITIBANK	11/13/23	11/16/23	LODGING	813.97
03-05	AP	X0132233	CITIBANK	11/28/23	12/01/23	LODGING	733.97
03-05	AP	X0132233	CITIBANK	12/10/23	12/14/23	LODGING	1,037.75
03-05	AP	X0132233	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	21.10
03-05	AP	X0132233	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	19.89
03-05	AP	X0141702	SIMIEN, ERIK P.	01/02/24	01/02/24	GASOLINE	38.17
03-05	AP	X0146313	CITIBANK	09/27/23	09/27/23	MEALS	41.81
03-05	AP	X0146313	CITIBANK	11/01/23	11/01/23	MEALS	3.35
03-05	AP	X0146313	CITIBANK	11/02/23	11/02/23	MEALS	67.01
03-05	AP	X0146313	CITIBANK	11/13/23	11/13/23	MEALS	76.49
03-05	AP	X0146313	CITIBANK	11/16/23	11/16/23	MEALS	12.70
03-05	AP	X0146313	CITIBANK	11/28/23	11/28/23	MEALS	78.43
03-05	AP	X0146313	CITIBANK	12/10/23	12/10/23	MEALS	62.02
03-05	AP	X0146313	CITIBANK	12/12/23	12/12/23	MEALS	12.93
03-05	AP	X0146313	CITIBANK	12/13/23	12/13/23	MEALS	20.24
03-05	AP	X0146313	CITIBANK	12/21/23	12/21/23	MEALS	618.18
03-05	AP	X0146313	CITIBANK	09/28/23	09/28/23	TAXI/RIDE SHARE	24.94
03-05	AP	X0146313	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	24.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PAT FALLON—Con.						
03-05	AP	X0146313	CITIBANK	11/13/23 11/13/23	TAXI/RIDE SHARE	18.82
03-05	AP	X0146313	CITIBANK	11/30/23 11/30/23	TAXI/RIDE SHARE	22.99
03-08	AP	01733151	CITIBANK GOV CARD SERVICE	04/24/23 04/26/23	LODGING	838.00
03-08	AP	X0144702	BEARD, GAYE F.	12/20/23 12/21/23	PRIVATE AUTO MILEAGE	187.55
03-21	AP	01736217	CITIBANK GOV CARD SERVICE	06/06/23 06/07/23	LODGING	281.97
03-25	AP	X0136063	CITIBANK	12/20/23 12/21/23	LODGING	142.32
					TRAVEL TOTALS:	33,616.45
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720467	5 SHARP REALESTATE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-19	AP	01719505	VERIZON	11/02/23 12/01/23	UTILITIES	926.08
01-26	AP	01723721	AMPLIFY INC	09/20/23 09/20/23	FRANKABLE TELECOM/TELETOWNHALL	5,197.40
01-26	AP	01723728	AMPLIFY INC	10/04/23 10/04/23	FRANKABLE TELECOM/TELETOWNHALL	3,293.36
01-26	AP	01723729	AMPLIFY INC	11/15/23 11/15/23	FRANKABLE TELECOM/TELETOWNHALL	3,446.88
01-26	AP	01723730	AMPLIFY INC	10/04/23 10/04/23	FRANKABLE TELECOM/TELETOWNHALL	4,915.00
01-26	AP	01723731	AMPLIFY INC	11/07/23 11/07/23	FRANKABLE TELECOM/TELETOWNHALL	6,459.76
01-26	AP	01723732	AMPLIFY INC	11/14/23 11/14/23	FRANKABLE TELECOM/TELETOWNHALL	10,610.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	466.35
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	305.30
02-05	AP	01725448	VERIZON	12/02/23 01/01/24	UTILITIES	1,556.09
02-05	AP	01725512	ATMOS ENERGY	12/08/23 01/09/24	UTILITIES	142.42
02-16	AP	01728601	5 SHARP REALESTATE	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-05	AP	X0100237	VICENZI, PETER A.	04/19/23 05/18/23	UTILITIES	77.37
03-05	AP	X0100237	VICENZI, PETER A.	05/08/23 06/07/23	UTILITIES	5.29
03-05	AP	X0100237	VICENZI, PETER A.	05/19/23 06/18/23	UTILITIES	77.37
03-05	AP	X0100237	VICENZI, PETER A.	06/08/23 07/07/23	UTILITIES	5.29
03-05	AP	X0100237	VICENZI, PETER A.	06/19/23 07/18/23	UTILITIES	77.37
03-05	AP	X0100237	VICENZI, PETER A.	07/19/23 08/18/23	UTILITIES	77.37
03-05	AP	X0100237	VICENZI, PETER A.	08/08/23 09/07/23	UTILITIES	10.58
03-05	AP	X0100237	VICENZI, PETER A.	08/19/23 09/18/23	UTILITIES	77.37
03-05	AP	X0100237	VICENZI, PETER A.	09/08/23 10/07/23	UTILITIES	5.29
03-05	AP	X0100237	VICENZI, PETER A.	09/19/23 10/18/23	UTILITIES	77.37
03-05	AP	X0100237	VICENZI, PETER A.	10/08/23 11/07/23	UTILITIES	5.29
03-05	AP	X0100237	VICENZI, PETER A.	10/19/23 11/18/23	UTILITIES	77.37
03-05	AP	X0100237	VICENZI, PETER A.	11/08/23 12/07/23	UTILITIES	5.29
03-05	AP	X0100237	VICENZI, PETER A.	11/19/23 12/18/23	UTILITIES	77.37
03-05	AP	X0100237	VICENZI, PETER A.	12/08/23 01/07/24	UTILITIES	5.29
03-05	AP	X0100237	VICENZI, PETER A.	12/19/23 01/18/24	UTILITIES	77.37
03-06	AP	01733301	VERIZON	01/02/24 02/01/24	UTILITIES	926.10
03-16	AP	01735618	5 SHARP REALESTATE	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,317.64
PRINTING AND REPRODUCTION						
01-26	AP	01723724	AMPLIFY INC	09/30/23 09/30/23	ADVERTISEMENTS	3,023.94

01-26	AP	01723725	AMPLIFY INC	10/31/23	10/31/23	ADVERTISEMENTS	7,520.62
01-26	AP	01723726	AMPLIFY INC	11/30/23	11/30/23	ADVERTISEMENTS	7,433.07
01-26	AP	01723727	AMPLIFY INC	12/04/23	12/04/23	ADVERTISEMENTS	700.00
01-26	AP	01723733	AMPLIFY INC	01/02/24	01/02/24	ADVERTISEMENTS	8,103.46
01-26	AP	01723734	NORTH TEXAS PRINT SOLUTIONS	11/12/23	11/12/23	NON-FRANKABLE PRINTING & REPRO	164.73
02-03	AP	X0131119	SPURR, HANNAH M.	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	13.59
02-06	AP	01725449	CAPITOL FRANKING GROUP LLC	12/08/23	12/08/23	FRANKABLE PRINTING & REPRO	18,501.00
02-12	AP	01727278	PUBLIC PRINTER	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO	74.44
02-12	AP	01727278	PUBLIC PRINTER	10/31/23	10/31/23	NON-FRANKABLE PRINTING & REPRO	148.88
02-29	AP	01732530	LOCKWOOD BROADCASTING INC	12/08/23	12/30/23	ADVERTISEMENTS	8,920.00
02-29	AP	01732532	LOCKWOOD BROADCASTING INC	12/04/23	01/02/24	ADVERTISEMENTS	25,240.00
02-29	AP	01732534	LOCKWOOD BROADCASTING INC	01/01/24	01/02/24	ADVERTISEMENTS	2,280.00
03-01	AP	01732533	LOCKWOOD BROADCASTING INC	01/01/24	01/02/24	ADVERTISEMENTS	490.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
01-12	AP	01717715	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-16	AP	01720731	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,876.00
01-26	AP	01724512	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							43,621.00
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	20.67
01-12	AP	01717714	BGOV LLC	02/10/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-12	AP	01719503	PATRIOT PROMOTIONS	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	38,000.00
01-16	AP	X0128881	HANNAN, VIRGINIA H.	11/14/23	11/14/23	FOOD & BEVERAGE	93.60
01-16	AP	X0131416	SIMIEN, ERIK P.	12/22/23	12/22/23	FOOD & BEVERAGE	68.99
01-16	AP	X0131416	SIMIEN, ERIK P.	12/28/23	12/28/23	FOOD & BEVERAGE	109.28
01-16	AP	X0131416	SIMIEN, ERIK P.	12/29/23	12/29/23	FOOD & BEVERAGE	159.09
01-18	AP	X0125383	SIMIEN, ERIK P.	11/06/23	11/06/23	FOOD & BEVERAGE	60.00
01-18	AP	X0125383	SIMIEN, ERIK P.	11/07/23	11/07/23	FOOD & BEVERAGE	68.75
01-18	AP	X0125383	SIMIEN, ERIK P.	11/14/23	11/14/23	FOOD & BEVERAGE	48.77
01-18	AP	X0125383	SIMIEN, ERIK P.	11/17/23	11/17/23	FOOD & BEVERAGE	20.00
01-18	AP	X0125383	SIMIEN, ERIK P.	11/27/23	11/27/23	FOOD & BEVERAGE	43.00
01-18	AP	X0125383	SIMIEN, ERIK P.	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	20.66
01-19	AP	01719504	NORTH TEXAS PRINT SOLUTIONS	12/17/23	12/17/23	HABITATION EXPENSE	484.02
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	2,625.00
02-03	AP	X0131113	SPURR, HANNAH M.	10/05/23	10/05/23	FOOD & BEVERAGE	49.97
02-03	AP	X0131115	SPURR, HANNAH M.	11/01/23	11/01/23	FOOD & BEVERAGE	43.30
02-03	AP	X0131115	SPURR, HANNAH M.	11/21/23	11/21/23	FOOD & BEVERAGE	13.72
02-08	GL	FRM0131504	.....	11/08/23	12/12/23	FRAMING (TRANSFER)	50.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER	22.86
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	131.39
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	95.58
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	WATER	45.72
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	WATER	45.72
02-28	AP	X0144043	CITIBANK -AMZN Mktp US	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	-2,198.00
02-28	AP	X0144043	CITIBANK -AMZN Mktp US 177TF63Y3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	124.38
02-28	AP	X0144043	CITIBANK -AMZN Mktp US 4J99E56Q3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	130.90
02-28	AP	X0144043	CITIBANK -AMZN Mktp US AG6AW45S3	12/07/23	12/07/23	FOOD & BEVERAGE	217.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PAT FALLON—Con.						
02-28	AP	X0144043		CITIBANK -AMZN Mktp US C61YZ9VM3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE) 34.49
02-28	AP	X0144043		CITIBANK -AMZN Mktp US N77JE51Z3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE) 2,198.00
02-28	AP	X0144043		CITIBANK -AMZN Mktp US T01GS5OK2	08/10/23 08/10/23	OFFICE SUPPLIES (OUTSIDE) 62.95
02-28	AP	X0144043		CITIBANK -AMZN Mktp US T027910LO	08/14/23 08/14/23	OFFICE SUPPLIES (OUTSIDE) 10.99
02-28	AP	X0144043		CITIBANK -AMZN Mktp US T02LC2402	08/11/23 08/11/23	OFFICE SUPPLIES (OUTSIDE) 12.99
02-28	AP	X0144043		CITIBANK -AMZN Mktp US T07RY9FH2	08/11/23 08/11/23	OFFICE SUPPLIES (OUTSIDE) 10.99
02-28	AP	X0144043		CITIBANK -AMZN Mktp US WH2BW4KL3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE) 199.00
02-28	AP	X0144043		CITIBANK -B&H PHOTO 800-606-6969	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE) 5,138.75
02-28	AP	X0144043		CITIBANK -COLLIN COLLEGE DISTRICT -	11/27/23 11/27/23	FOOD & BEVERAGE 263.99
02-28	AP	X0144043		CITIBANK -OFFICE DEPOT #3317	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE) 41.33
02-28	AP	X0144043		CITIBANK -OFFICEMAX/DEPOT 6613	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE) 20.66
02-28	AP	X0144043		CITIBANK -OFFICEMAX/DEPOT 6613	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE) -20.66
03-05	AP	X0146313		CITIBANK	12/11/23 12/11/23	LEGISLATIVE PLNNG FOOD AND BEV 1,337.40
03-08	AP	01733151		CITIBANK GOV CARD SERVICE	10/30/22 10/30/22	FOOD & BEVERAGE 254.39
					SUPPLIES AND MATERIALS TOTALS:	56,748.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,200.29
					OFFICE TOTALS:	285,200.29
2022 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-01	AP	01732688		CITIBANK GOV CARD SERVICE	11/15/22 11/15/22	MEALS 16.26
03-01	AP	01732688		CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	TAXI/RIDE SHARE 18.32
03-01	AP	01732688		CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	TAXI/RIDE SHARE 13.95
03-01	AP	01732688		CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	TAXI/RIDE SHARE 18.92
03-01	AP	01732688		CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	TAXI/RIDE SHARE 45.70
03-01	AP	01732688		CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	TAXI/RIDE SHARE 13.40
03-01	AP	01732688		CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	TAXI/RIDE SHARE 19.43
03-01	AP	01732688		CITIBANK GOV CARD SERVICE	11/20/22 11/20/22	TAXI/RIDE SHARE 7.39
03-01	AP	01732688		CITIBANK GOV CARD SERVICE	11/21/22 11/21/22	TAXI/RIDE SHARE 8.04
03-05	AP	01732665		CITIBANK GOV CARD SERVICE	11/20/22 11/20/22	MEALS 23.67
					TRAVEL TOTALS:	185.08
OTHER SERVICES						
01-22	AP	01719403		FINANCIAL DISCLOSURE SERVICES	01/01/22 12/31/22	NON-TECHNOLOGY SERVICE CONTR 5,250.00
					OTHER SERVICES TOTALS:	5,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,435.08
					OFFICE TOTALS:	5,435.08
INTERN ALLOWANCES						
2024 HON. PAT FALLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,400.00
					INTERN ALLOWANCES TOTALS:	8,400.00

						OFFICE TOTALS:	8,400.00	8,400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		GIGANTE, NICHOLAS D.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.00	
		KENDALL JR, RICHARD L.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,400.00	
		PLETCHER, JACOB S.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.00	
						PERSONNEL COMPENSATION TOTALS:	8,400.00	
						INTERN ALLOWANCES TOTALS:	8,400.00	
						OFFICE TOTALS:	8,400.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. RANDY FEENSTRA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,592.55	28,592.55
						PERSONNEL COMPENSATION	290,846.68	290,846.68
						TRAVEL	16,639.50	16,639.50
						RENT, COMMUNICATION, UTILITIES	21,251.83	21,251.83
						PRINTING AND REPRODUCTION	107,271.33	107,271.33
						OTHER SERVICES	4,827.47	4,827.47
						SUPPLIES AND MATERIALS	198.04	198.04
						EQUIPMENT	750.00	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,377.40	470,377.40
						OFFICE TOTALS:	470,377.40	470,377.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-235.30	
02-29	AP	01732787 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		10,020.12	
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-86.05	
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		215.25	
03-27	AP	01739415 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		18,834.48	
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		22.25	
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-178.20	
						FRANKED MAIL TOTALS:	28,592.55	
PERSONNEL COMPENSATION								
		FOPMA, WESLEY D.	01/03/24	03/31/24	REGIONAL DIR/AGRICULTURE & MAN		15,888.90	
		FUERST, WILLIAM D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,444.43	
		HUGHES, ANN M.	01/03/24	03/31/24	CASEWORKER		14,666.67	
		LEOPOLD, MATTHEW B.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67	
		MARCIAL ACABA, GEORNALIER	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23	
		MEDeiros,TIMOTHY J	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,333.33	
		MILLARD, JOSHUA R.	01/03/24	03/31/24	AGRICULTURE LEGISLATIVE ASSIST		17,111.10	
		OBERHELMAN, JAMES	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		15,888.90	
		RABB, CONNOR J.	01/03/24	03/31/24	TAX LEGISLATIVE ASSISTANT		20,166.67	
		SCHWICKERATH, EMILY K.	01/03/24	02/18/24	DISTRICT DIRECTOR		13,544.44	
		SCHWICKERATH, EMILY K.	02/01/24	02/18/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,177.78	
		STEVEN, LAURA A.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		26,888.90	
		STEVENS,SARAH M	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		12,222.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY FEENSTRA—Con.						
		TOMKOWITZ, JEFFREY M.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	22,000.00	
		VANDER WERF, ABIGAIL L.	01/03/24 03/31/24	REGIONAL DIRECTOR	13,444.43	
				PERSONNEL COMPENSATION TOTALS:	290,846.68	
TRAVEL						
01-23	AP	X0136409 LEOPOLD, MATTHEW B.	01/06/24 01/06/24	PRIVATE AUTO MILEAGE	688.83	
01-25	AP	X0137334 HON RANDY FEENSTRA	01/03/24 01/03/24	MEALS	8.39	
01-25	AP	X0137334 HON RANDY FEENSTRA	01/08/24 01/08/24	MEALS	9.00	
01-25	AP	X0137334 HON RANDY FEENSTRA	01/09/24 01/09/24	MEALS	12.27	
01-26	AP	X0137223 HON RANDY FEENSTRA	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	103.10	
01-26	AP	X0137223 HON RANDY FEENSTRA	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	1,106.60	
01-26	AP	X0137223 HON RANDY FEENSTRA	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	103.10	
01-26	AP	X0137223 HON RANDY FEENSTRA	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	112.60	
01-26	AP	X0137223 HON RANDY FEENSTRA	01/03/24 01/04/24	LODGING	130.02	
01-26	AP	X0137223 HON RANDY FEENSTRA	01/12/24 01/16/24	CAR RENTAL	413.47	
01-26	AP	X0137223 HON RANDY FEENSTRA	01/09/24 01/19/24	PRIVATE AUTO MILEAGE	203.68	
02-01	AP	X0139045 CITIBANK	01/08/24 01/09/24	LODGING	155.68	
02-05	AP	X0133709 SCHWICKERATH, EMILY K.	01/03/24 01/04/24	LODGING	130.04	
02-05	AP	X0133709 SCHWICKERATH, EMILY K.	01/03/24 01/03/24	MEALS	46.06	
02-05	AP	X0133709 SCHWICKERATH, EMILY K.	01/08/24 01/08/24	MEALS	22.26	
02-05	AP	X0133709 SCHWICKERATH, EMILY K.	01/16/24 01/16/24	MEALS	3.05	
02-05	AP	X0133709 SCHWICKERATH, EMILY K.	01/23/24 01/23/24	MEALS	11.14	
02-05	AP	X0133709 SCHWICKERATH, EMILY K.	01/24/24 01/24/24	MEALS	23.12	
02-05	AP	X0133709 SCHWICKERATH, EMILY K.	01/29/24 01/29/24	MEALS	17.07	
02-05	AP	X0133709 SCHWICKERATH, EMILY K.	01/04/24 01/31/24	PRIVATE AUTO MILEAGE	1,176.79	
02-05	AP	X0140071 OBERHELMAN, JAMES	01/04/24 01/04/24	MEALS	48.61	
02-05	AP	X0140071 OBERHELMAN, JAMES	01/23/24 01/23/24	MEALS	35.18	
02-05	AP	X0140071 OBERHELMAN, JAMES	01/04/24 01/30/24	PRIVATE AUTO MILEAGE	338.35	
02-05	AP	X0140125 FOPMA, WESLEY D.	01/03/24 01/31/24	PRIVATE AUTO MILEAGE	1,176.52	
02-05	AP	X0140304 HON RANDY FEENSTRA	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	103.10	
02-05	AP	X0140304 HON RANDY FEENSTRA	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	200.66	
02-05	AP	X0140304 HON RANDY FEENSTRA	01/12/24 01/12/24	MEALS	24.05	
02-05	AP	X0140304 HON RANDY FEENSTRA	01/16/24 01/16/24	MEALS	16.04	
02-05	AP	X0140304 HON RANDY FEENSTRA	01/19/24 01/19/24	MEALS	42.60	
02-05	AP	X0140304 HON RANDY FEENSTRA	01/29/24 01/29/24	MEALS	25.44	
02-05	AP	X0140304 HON RANDY FEENSTRA	01/16/24 01/16/24	GASOLINE	47.79	
02-05	AP	X0140304 HON RANDY FEENSTRA	01/25/24 02/01/24	PRIVATE AUTO MILEAGE	215.34	
02-05	AP	X0140304 HON RANDY FEENSTRA	01/30/24 01/30/24	TAXI/RIDE SHARE	26.41	
02-05	AP	X0140304 HON RANDY FEENSTRA	01/09/24 01/19/24	PARKING	242.00	
02-12	AP	X0136286 VANDER WERF, ABIGAIL L.	01/10/24 01/10/24	MEALS	9.22	
02-12	AP	X0136286 VANDER WERF, ABIGAIL L.	01/23/24 01/23/24	MEALS	9.84	
02-12	AP	X0136286 VANDER WERF, ABIGAIL L.	01/24/24 01/24/24	MEALS	50.47	
02-12	AP	X0136286 VANDER WERF, ABIGAIL L.	01/25/24 01/25/24	MEALS	9.83	
02-12	AP	X0136286 VANDER WERF, ABIGAIL L.	01/03/24 01/25/24	PRIVATE AUTO MILEAGE	1,074.54	

02-13	AP	X0141287	HUGHES, ANN M.	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	865.64
02-15	AP	X0142552	HON RANDY FEENSTRA	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	103.10
02-15	AP	X0142552	HON RANDY FEENSTRA	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	112.60
02-15	AP	X0142552	HON RANDY FEENSTRA	02/01/24	02/01/24	MEALS	45.87
02-15	AP	X0142552	HON RANDY FEENSTRA	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	202.34
02-15	AP	X0142552	HON RANDY FEENSTRA	02/06/24	02/06/24	TAXI/RIDE SHARE	52.82
02-15	AP	X0142552	HON RANDY FEENSTRA	01/29/24	02/01/24	PARKING	88.00
02-23	AP	X0142303	SCHWICKERATH, EMILY K.	02/16/24	02/16/24	MEALS	29.64
02-23	AP	X0142303	SCHWICKERATH, EMILY K.	02/05/24	02/16/24	PRIVATE AUTO MILEAGE	442.47
02-23	AP	X0142303	SCHWICKERATH, EMILY K.	02/01/24	02/01/24	PARKING	5.00
03-04	AP	X0146109	HON RANDY FEENSTRA	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-04	AP	X0146109	HON RANDY FEENSTRA	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	200.60
03-04	AP	X0146109	HON RANDY FEENSTRA	02/27/24	02/28/24	LODGING	189.28
03-04	AP	X0146109	HON RANDY FEENSTRA	02/07/24	02/07/24	MEALS	61.94
03-04	AP	X0146109	HON RANDY FEENSTRA	02/13/24	02/17/24	PRIVATE AUTO MILEAGE	202.34
03-04	AP	X0146109	HON RANDY FEENSTRA	02/05/24	02/07/24	PARKING	66.00
03-04	AP	X0146417	HUGHES, ANN M.	02/15/24	02/28/24	PRIVATE AUTO MILEAGE	686.08
03-04	AP	X0147647	OBERHELMAN, JAMES	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	651.24
03-04	AP	X0147647	OBERHELMAN, JAMES	02/20/24	02/20/24	PARKING	3.00
03-07	AP	X0145448	VANDER WERF, ABIGAIL L.	02/14/24	02/14/24	MEALS	12.50
03-07	AP	X0145448	VANDER WERF, ABIGAIL L.	02/20/24	02/20/24	MEALS	29.77
03-07	AP	X0145448	VANDER WERF, ABIGAIL L.	02/21/24	02/21/24	MEALS	25.86
03-07	AP	X0145448	VANDER WERF, ABIGAIL L.	02/22/24	02/22/24	MEALS	37.77
03-07	AP	X0145448	VANDER WERF, ABIGAIL L.	02/27/24	02/27/24	MEALS	10.64
03-07	AP	X0145448	VANDER WERF, ABIGAIL L.	01/20/24	02/29/24	PRIVATE AUTO MILEAGE	1,213.56
03-08	AP	X0147500	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-08	AP	X0147500	CITIBANK	02/27/24	02/28/24	LODGING	178.08
03-08	AP	X0147758	FOPMA, WESLEY D.	02/09/24	02/09/24	MEALS	22.87
03-08	AP	X0147758	FOPMA, WESLEY D.	02/27/24	02/27/24	MEALS	16.87
03-08	AP	X0147758	FOPMA, WESLEY D.	02/28/24	02/28/24	MEALS	7.94
03-08	AP	X0147758	FOPMA, WESLEY D.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,926.25
03-13	AP	X0149040	HON RANDY FEENSTRA	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	287.60
03-13	AP	X0149040	HON RANDY FEENSTRA	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-13	AP	X0149040	HON RANDY FEENSTRA	02/21/24	02/21/24	MEALS	9.18
03-13	AP	X0149040	HON RANDY FEENSTRA	02/28/24	02/28/24	MEALS	30.61
03-13	AP	X0149040	HON RANDY FEENSTRA	02/29/24	02/29/24	MEALS	39.31
03-13	AP	X0149040	HON RANDY FEENSTRA	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	101.17
03-13	AP	X0149040	HON RANDY FEENSTRA	02/13/24	02/16/24	PARKING	88.00
TRAVEL TOTALS:							16,639.50
RENT, COMMUNICATION, UTILITIES							
01-19	AP	X0135549	MEDIACOM	01/09/24	02/18/24	UTILITIES	362.84
01-29	AP	X0137713	SPARKLIGHT	01/23/24	02/22/24	UTILITIES	117.33
01-30	AP	X0137717	MEDIACOM	01/14/24	02/13/24	UTILITIES	254.90
02-15	AP	X0142849	MEDIACOM	02/19/24	03/18/24	UTILITIES	362.84
02-21	AP	X0143728	MEDIACOM	02/14/24	03/13/24	UTILITIES	254.90
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	244.87
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	339.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY FEENSTRA—Con.						
02-28	AP	X0145369	SPARKLIGHT	02/23/24 03/22/24	UTILITIES	117.33
03-05	AP	X0146314	KINETIC SOLUTIONS LLC	01/26/24 01/26/24	FRANKABLE TELECOM/TELETOWNHALL	8,016.00
03-05	AP	X0147690	FRANK LLC	02/29/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL	3,592.20
03-19	AP	X0150629	VERIZON	02/02/24 03/01/24	UTILITIES	1,016.21
03-21	AP	X0150264	MEDIACOM	03/09/24 04/18/24	UTILITIES	362.84
03-22	AP	X0151150	FRANK LLC	03/14/24 03/14/24	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	245.18
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	339.58
03-27	AP	X0150623	MEDIACOM	03/04/24 04/13/24	UTILITIES	274.90
03-28	AP	X0152802	SPARKLIGHT	03/23/24 04/22/24	UTILITIES	117.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,251.83
PRINTING AND REPRODUCTION						
01-18	AP	X0135335	KINETIC SOLUTIONS LLC	01/10/24 01/10/24	NON-FRANKABLE PRINTING & REPRO	8,016.00
01-23	AP	X0136410	KINETIC SOLUTIONS LLC	01/16/24 01/16/24	FRANKABLE PRINTING & REPROD	3,654.43
03-04	AP	X0146414	KINETIC SOLUTIONS LLC	03/04/24 03/08/24	ADVERTISEMENTS	14,998.24
03-05	AP	X0144670	KINETIC SOLUTIONS LLC	02/12/24 02/29/24	ADVERTISEMENTS	32,804.24
03-07	AP	X0146321	KINETIC SOLUTIONS LLC	01/26/24 01/26/24	FRANKABLE PRINTING & REPROD	10,892.73
03-07	AP	X0146439	KINETIC SOLUTIONS LLC	01/26/24 01/26/24	FRANKABLE PRINTING & REPROD	10,892.73
03-29	AP	X0153178	KINETIC SOLUTIONS LLC	03/18/24 03/18/24	FRANKABLE PRINTING & REPROD	10,760.54
03-29	AP	X0153182	KINETIC SOLUTIONS LLC	03/13/24 03/13/24	FRANKABLE PRINTING & REPROD	15,252.42
					PRINTING AND REPRODUCTION TOTALS:	107,271.33
OTHER SERVICES						
01-12	AP	X0133515	GORDON FLESCH COMPANY INC	01/02/24 02/01/24	JANITORIAL AND MAINT SERV	33.09
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	52.29
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	9.17
02-01	AP	01725843	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	52.29
02-13	AP	X0141674	GORDON FLESCH COMPANY INC	02/02/24 03/01/24	JANITORIAL AND MAINT SERV	25.00
02-16	AP	01728969	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	9.17
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	52.29
03-08	AP	X0148473	GORDON FLESCH COMPANY INC	03/02/24 04/01/24	JANITORIAL AND MAINT SERV	25.00
03-16	AP	01735986	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	9.17
					OTHER SERVICES TOTALS:	4,827.47
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-1,861.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	1,923.52
01-31	AP	X0138466	CITIBANK -AMAZON.COM TK50C5241	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	8.38
01-31	AP	X0138466	CITIBANK -AMZN MKTP US RT2HE1B10	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	43.45
01-31	AP	X0138466	CITIBANK -SQ SPENCER DAILY REPORTE	01/15/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L	7.50

02-05	AP	X0133709	SCHWICKERATH, EMILY K	01/09/24	01/09/24	FOOD & BEVERAGE	15.00
02-05	AP	X0133709	SCHWICKERATH, EMILY K	01/11/24	01/11/24	FOOD & BEVERAGE	25.00
02-05	AP	X0133709	SCHWICKERATH, EMILY K	01/16/24	01/16/24	FOOD & BEVERAGE	35.00
02-05	AP	X0140125	FOPMA, WESLEY D.	01/10/24	01/10/24	FOOD & BEVERAGE	12.00
02-05	AP	X0140125	FOPMA, WESLEY D.	01/15/24	01/15/24	FOOD & BEVERAGE	65.00
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	205.13
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-340.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	322.47
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	40.71
03-08	AP	X0147523	CITIBANK -SQ SPENCER DAILY REPORTE	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	7.50
03-08	AP	X0147758	FOPMA, WESLEY D.	02/14/24	02/14/24	FOOD & BEVERAGE	15.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	80.26
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-950.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	543.12
SUPPLIES AND MATERIALS TOTALS:							198.04
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	250.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	250.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							470,377.40
OFFICE TOTALS:							470,377.40
2023 HON. RANDY FEENSTRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	278.06
FRANKED MAIL TOTALS:							278.06
PERSONNEL COMPENSATION							
			FOPMA, WESLEY D.	01/01/24	01/02/24	REGIONAL DIR/AGRICULTURE & MAN	361.11
			FOPMA, WESLEY D.	01/01/24	01/02/24	REGIONAL DIR/AGRICULTURE & MAN (OTHER COMPENSATION)	2,500.00
			FUERST, WILLIAM D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			HUGHES, ANN M.	01/01/24	01/02/24	CASEWORKER	333.33
			LEOPOLD, MATTHEW B.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			MARCIAL ACABA, GEORNALIER	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			MEDEIROS,TIMOTHY J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67
			MILLARD, JOSHUA R.	01/01/24	01/02/24	AGRICULTURE LEGISLATIVE ASSIST	388.89
			OBERHELMAN, JAMES	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	361.11
			RABB, CONNOR J.	01/01/24	01/02/24	TAX LEGISLATIVE ASSISTANT	458.33
			SCHWICKERATH, EMILY K.	01/01/24	01/02/24	DISTRICT DIRECTOR	588.89
			STEVEN, LAURA A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	611.11
			STEVENS,SARAH M	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	277.78
			TOMKOWITZ, JEFFREY M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	500.00
			VANDER WERF, ABIGAIL L.	01/01/24	01/02/24	REGIONAL DIRECTOR	305.56
PERSONNEL COMPENSATION TOTALS:							9,364.45
TRAVEL							
01-02	AP	X0130317	OBERHELMAN, JAMES	12/08/23	12/14/23	PRIVATE AUTO MILEAGE	209.61
01-12	AP	X0131972	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	222.40
01-12	AP	X0131972	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	276.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RANDY FEENSTRA—Con.						
01-12	AP	X0131972	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	151.20
01-12	AP	X0131972	CITIBANK	12/07/23 12/08/23	LODGING	175.99
01-16	AP	X0125016	SCHWICKERATH, EMILY K.	12/12/23 12/12/23	MEALS	47.13
01-16	AP	X0125016	SCHWICKERATH, EMILY K.	12/18/23 12/18/23	MEALS	20.93
01-16	AP	X0125016	SCHWICKERATH, EMILY K.	12/04/23 12/19/23	PRIVATE AUTO MILEAGE	1,206.80
01-16	AP	X0131322	FOPMA, WESLEY D.	12/06/23 12/06/23	MEALS	6.41
01-16	AP	X0131322	FOPMA, WESLEY D.	12/01/23 12/29/23	PRIVATE AUTO MILEAGE	1,006.81
01-16	AP	X0132849	HUGHES, ANN M.	12/07/23 12/19/23	PRIVATE AUTO MILEAGE	638.00
01-18	AP	X0130111	HON RANDY FEENSTRA	12/07/23 12/07/23	MEALS	42.80
01-23	AP	X0136175	VANDER WERF, ABIGAIL L.	12/04/23 12/04/23	MEALS	9.60
01-23	AP	X0136175	VANDER WERF, ABIGAIL L.	12/05/23 12/05/23	MEALS	12.93
01-23	AP	X0136175	VANDER WERF, ABIGAIL L.	12/07/23 12/07/23	MEALS	20.00
01-23	AP	X0136175	VANDER WERF, ABIGAIL L.	12/11/23 12/11/23	MEALS	7.14
01-23	AP	X0136175	VANDER WERF, ABIGAIL L.	12/01/23 12/11/23	PRIVATE AUTO MILEAGE	657.27
01-23	AP	X0136409	LEOPOLD, MATTHEW B.	12/02/23 12/02/23	PRIVATE AUTO MILEAGE	673.41
01-25	AP	X0137334	HON RANDY FEENSTRA	12/14/23 12/14/23	MEALS	37.60
01-26	AP	X0137223	HON RANDY FEENSTRA	12/18/23 12/19/23	PRIVATE AUTO MILEAGE	106.63
02-05	AP	X0140125	FOPMA, WESLEY D.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	62.31
02-22	AP	X0143889	FUERST, WILLIAM D.	02/21/23 02/22/23	LODGING	112.70
02-22	AP	X0143889	FUERST, WILLIAM D.	02/22/23 02/23/23	LODGING	189.28
02-22	AP	X0143889	FUERST, WILLIAM D.	02/23/23 02/24/23	LODGING	127.68
02-22	AP	X0143889	FUERST, WILLIAM D.	06/28/23 06/30/23	LODGING	395.98
02-22	AP	X0143889	FUERST, WILLIAM D.	02/03/23 02/03/23	MEALS	8.24
02-22	AP	X0143889	FUERST, WILLIAM D.	02/20/23 02/20/23	MEALS	19.04
02-22	AP	X0143889	FUERST, WILLIAM D.	02/21/23 02/21/23	MEALS	28.85
02-22	AP	X0143889	FUERST, WILLIAM D.	02/24/23 02/24/23	MEALS	12.89
02-22	AP	X0143889	FUERST, WILLIAM D.	06/27/23 06/27/23	MEALS	149.03
02-22	AP	X0143889	FUERST, WILLIAM D.	06/28/23 06/28/23	MEALS	27.18
02-22	AP	X0143889	FUERST, WILLIAM D.	12/07/23 12/07/23	MEALS	17.08
02-22	AP	X0143889	FUERST, WILLIAM D.	12/08/23 12/08/23	MEALS	25.97
02-22	AP	X0143889	FUERST, WILLIAM D.	12/10/23 12/10/23	MEALS	22.10
					TRAVEL TOTALS:	6,727.19
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0130602	SPARKLIGHT	12/23/23 01/22/24	UTILITIES	117.33
01-16	AP	01719952	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	675.00
01-16	AP	01719953	THE MESSENGER	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
01-16	AP	X0131322	FOPMA, WESLEY D.	12/14/23 12/14/23	POSTAGE / COURIER / BOX RENTAL	33.00
01-25	AP	X0136978	VERIZON	12/02/23 01/01/24	UTILITIES	1,016.21
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	243.96
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	339.58
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24 01/31/24	DISTRICT OFFICE RENT (FEDERAL)	836.34

02-16	AP	01728077	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	675.00
02-16	AP	01728078	THE MESSENGER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
02-20	AP	X0143837	VERIZON	01/02/24	02/01/24	UTILITIES	1,016.21
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	836.34
03-16	AP	01735095	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	675.00
03-16	AP	01735096	THE MESSENGER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	836.34
RENT, COMMUNICATION, UTILITIES TOTALS:							10,701.81
PRINTING AND REPRODUCTION							
02-15	AP	X0142245	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	122.66
PRINTING AND REPRODUCTION TOTALS:							122.66
OTHER SERVICES							
01-16	AP	01721050	INDIGOVERN LLC	01/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	17,550.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	9.17
OTHER SERVICES TOTALS:							17,559.17
SUPPLIES AND MATERIALS							
01-02	AP	X0130317	OBERHELMAN, JAMES	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	39.60
01-02	AP	X0130317	OBERHELMAN, JAMES	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	53.24
01-16	AP	X0132383	CITIBANK -BUSINESS PUBLICATIONS CO	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	25.70
01-16	AP	X0132383	CITIBANK -SQ SPENCER DAILY REPORTE	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	7.50
01-23	AP	X0136175	VANDER WERF, ABIGAIL L.	11/02/23	11/02/23	FOOD & BEVERAGE	20.00
02-05	AP	X0140125	FOPMA, WESLEY D.	12/14/23	12/14/23	FOOD & BEVERAGE	20.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	103.03
SUPPLIES AND MATERIALS TOTALS:							269.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							45,022.41
OFFICE TOTALS:							45,022.41
2022 HON. RANDY FEENSTRA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-22	AP	X0143889	FUERST, WILLIAM D.	02/20/23	02/21/23	LODGING	138.88
TRAVEL TOTALS:							138.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							138.88
OFFICE TOTALS:							138.88
INTERN ALLOWANCES							
2024 HON. RANDY FEENSTRA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,800.00
INTERN ALLOWANCES TOTALS:							6,800.00
OFFICE TOTALS:							6,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			UHL, RODRIGO R.	01/08/24	03/15/24	PAID INTERN - HOUSE PROGRAM	6,800.00
PERSONNEL COMPENSATION TOTALS:							6,800.00
INTERN ALLOWANCES TOTALS:							6,800.00
OFFICE TOTALS:							6,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	93.22	93.22
				PERSONNEL COMPENSATION	354,114.04	354,114.04
				TRAVEL	5,376.95	5,376.95
				RENT, COMMUNICATION, UTILITIES	5,262.79	5,262.79
				PRINTING AND REPRODUCTION	345.50	345.50
				OTHER SERVICES	801.19	801.19
				SUPPLIES AND MATERIALS	647.44	647.44
				EQUIPMENT	719.70	719.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,360.83	367,360.83
				OFFICE TOTALS:	367,360.83	367,360.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-48.60
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-38.90
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	157.42
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	73.30
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-50.00
				FRANKED MAIL TOTALS:		93.22
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
		ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	2,076.80
		BRADY, EVA M.	02/20/24	03/31/24	SCHEDULER	9,111.11
		BUSH, CHARLES A.	01/03/24	03/31/24	DISTRICT DIRECTOR	35,444.43
		CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
		CRADDOCK, JESSICA G.	01/03/24	03/31/24	CASEWORKER/DISTRICT LEG LIAISO	24,861.10
		GOWER, LAURA Q.	01/03/24	03/31/24	FIELD DIRECTOR	19,555.57
		HENRIOTT, BRYSON A.	01/03/24	02/11/24	STAFF ASSISTANT	6,475.00
		KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE	4,155.57
		KIRBY,MAXWELL L.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,888.90
		LAWLER, JENNA H.	01/03/24	03/31/24	SCHEDULER	28,111.10
		MACKEY, NORRIS Y.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	16,133.33
		MILLS, CONNOR D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,644.43
		PELLETIER, COLM	02/01/24	03/31/24	STAFF ASSISTANT	5,555.56
		PIPER, BRIAN W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	26,888.90
		PROSSER, EMILY	01/03/24	02/09/24	PRESS ASSISTANT	6,372.23
		REDDING, ROBERT H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
		SAYERS, CAROLINE	01/03/24	02/05/24	LEGISLATIVE ASSISTANT	6,500.00
		SOURS, DAVID A.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
		STUCKEY, JOHN W.	01/03/24	03/31/24	CASEWORKER	18,577.77
		WHITE,ALEXANDRA M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	36,666.67
				PERSONNEL COMPENSATION TOTALS:		354,114.04

TRAVEL							
01-26	AP	01723452	HON A. DREW FERGUSON	01/12/24	01/19/24	PRIVATE AUTO MILEAGE	142.71
01-31	AP	01724293	HENRIOTT, BRYSON A.	01/09/24	01/19/24	PRIVATE AUTO MILEAGE	27.54
02-05	AP	01725160	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	159.90
02-05	AP	01725160	CITIBANK GOV CARD SERVICE	01/11/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	320.20
02-05	AP	01725160	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	304.90
02-05	AP	01725160	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	518.10
02-05	AP	01725160	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	160.10
02-05	AP	01725160	CITIBANK GOV CARD SERVICE	01/25/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	534.20
02-16	AP	01726052	GOWER, LAURA Q.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE	430.81
02-23	AP	01727795	BUSH, CHARLES A.	01/29/24	02/02/24	LODGING	809.24
02-23	AP	01727795	BUSH, CHARLES A.	01/25/24	02/02/24	MEALS	118.83
02-23	AP	01727795	BUSH, CHARLES A.	01/19/24	02/02/24	PRIVATE AUTO MILEAGE	107.20
02-23	AP	01727795	BUSH, CHARLES A.	01/29/24	02/02/24	TAXI/RIDE SHARE	82.84
02-23	AP	01727795	BUSH, CHARLES A.	02/02/24	02/02/24	PARKING	90.00
03-01	AP	01731333	MILLS, CONNOR D.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	6.83
03-01	AP	01731547	HENRIOTT, BRYSON A.	01/29/24	02/07/24	PRIVATE AUTO MILEAGE	28.54
03-04	AP	01731332	SOURS, DAVID A.	02/19/24	02/19/24	GASOLINE	8.72
03-04	AP	01731332	SOURS, DAVID A.	01/29/24	02/15/24	PRIVATE AUTO MILEAGE	13.67
03-06	AP	01732677	GOWER, LAURA Q.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	399.32
03-06	AP	01733089	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	419.98
03-06	AP	01733089	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-06	AP	01733089	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-419.98
03-08	AP	01733090	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-08	AP	01733090	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-08	AP	01733090	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-08	AP	01733090	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-08	AP	01733090	CITIBANK GOV CARD SERVICE	02/17/24	02/19/24	CAR RENTAL	168.20
TRAVEL TOTALS:							5,376.95
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01721114	WOW BUSINESS LLC	01/07/24	02/06/24	UTILITIES	28.18
02-15	AP	01727606	WOW BUSINESS LLC	02/07/24	03/06/24	UTILITIES	28.18
02-16	AP	01727607	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	01/06/24	02/06/24	UTILITIES	324.78
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	104.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,344.22
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
03-04	AP	01731293	FEDEX	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	9.55
03-04	AP	01731294	VERIZON	01/12/24	02/11/24	UTILITIES	231.84
03-07	AP	01732910	COWETA COUNTY WATER SEWERAGE AUTHORITY	01/11/24	02/09/24	UTILITIES	84.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	89.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,311.66
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
03-29	AP	01738216	WOW BUSINESS LLC	03/07/24	04/06/24	UTILITIES	28.18
03-29	AP	01738988	VERIZON	02/12/24	03/11/24	UTILITIES	231.84
03-29	AP	01739153	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	01/16/24	02/14/24	UTILITIES	204.15
03-29	AP	01739155	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	02/06/24	03/06/24	UTILITIES	311.49
RENT, COMMUNICATION, UTILITIES TOTALS:							5,262.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. A. DREW FERGUSON IV—Con.						
PRINTING AND REPRODUCTION						
03-01	AP	01731546	ACCURATE WORD	02/13/24 02/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	AP	01733986	ACCURATE WORD	03/06/24 03/06/24	NON-FRANKABLE PRINTING & REPRO	296.00
PRINTING AND REPRODUCTION TOTALS:						345.50
OTHER SERVICES						
01-31	AP	01724601	KELLERMEYER BERGENSONS SERVICES LLC	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	260.00
03-01	AP	01731957	KELLERMEYER BERGENSONS SERVICES LLC	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	260.00
03-29	AP	01738596	PIPER, BRIAN W.	03/19/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	21.19
03-29	AP	01739441	KELLERMEYER BERGENSONS SERVICES LLC	03/01/24 03/31/24	JANITORIAL AND MAINT SERV	260.00
OTHER SERVICES TOTALS:						801.19
SUPPLIES AND MATERIALS						
01-23	AP	01719903	READYREFRESH BLUETRITON BRANDS INC	12/05/23 01/04/24	WATER	5.49
01-23	AP	01719903	READYREFRESH BLUETRITON BRANDS INC	01/04/24 01/04/24	WATER	39.07
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	186.97
02-15	AP	01727384	READYREFRESH BLUETRITON BRANDS INC	01/05/24 02/04/24	WATER	6.49
02-15	AP	01727384	READYREFRESH BLUETRITON BRANDS INC	02/01/24 02/01/24	WATER	18.49
02-15	AP	01727385	READYREFRESH BLUETRITON BRANDS INC	01/11/24 01/11/24	WATER	20.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-102.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	143.70
03-01	AP	01731684	PIPER, BRIAN W.	01/22/24 02/22/24	PUBLICATIONS/REFERENCE MAT'L	10.85
03-01	AP	01731684	PIPER, BRIAN W.	02/22/24 02/22/25	PUBLICATIONS/REFERENCE MAT'L	179.88
03-05	AP	01732054	SOURS, DAVID A.	02/26/24 02/26/24	FOOD & BEVERAGE	81.17
03-05	AP	01732054	SOURS, DAVID A.	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	61.98
03-08	AP	01732698	PIPER, BRIAN W.	02/26/24 03/26/24	SOFTWARE LESS THAN \$500	18.01
03-29	AP	01734116	READYREFRESH BLUETRITON BRANDS INC	02/01/24 02/29/24	WATER	28.58
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-109.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	174.76
SUPPLIES AND MATERIALS TOTALS:						647.44
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	239.90
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	239.90
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	239.90
EQUIPMENT TOTALS:						719.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						367,360.83
OFFICE TOTALS:						367,360.83
2023 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	121.26
FRANKED MAIL TOTALS:						121.26
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/24 01/02/24	SHARED EMPLOYEE		100.00

		ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	47.20
		BUSH, CHARLES A.	01/01/24	01/02/24	DISTRICT DIRECTOR	805.56
		CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
		CRADDOCK, JESSICA G.	01/01/24	01/02/24	CASEWORKER/DISTRICT LEG LIAISO	555.56
		GOWER, LAURA Q.	01/01/24	01/02/24	FIELD DIRECTOR	444.44
		HENRIOTT, BRYSON A.	01/01/24	01/02/24	STAFF ASSISTANT	350.00
		KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE	94.44
		KIRBY, MAXWELL L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
		LAWLER, JENNA H.	01/01/24	01/02/24	SCHEDULER	638.89
		MACKEY, NORRIS Y.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	366.67
		MILLS, CONNOR D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	355.56
		PIPER, BRIAN W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	611.11
		PROSSER, EMILY	01/01/24	01/02/24	PRESS ASSISTANT	344.44
		REDDING, ROBERT H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
		SAYERS, CAROLINE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	433.33
		SOHRS, DAVID A.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
		STUCKEY, JOHN W.	01/01/24	01/02/24	CASEWORKER	422.22
		WHITE, ALEXANDRA M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	833.33
					PERSONNEL COMPENSATION TOTALS:	8,393.30
		TRAVEL				
01-10	AP	01717619 CRADDOCK, JESSICA G.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	23.58
01-24	AP	01719288 CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-24	AP	01719288 CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-24	AP	01719288 CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-24	AP	01719288 CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-24	AP	01719288 CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-24	AP	01719288 CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-26	AP	01723453 HON A. DREW FERGUSON	10/13/23	12/14/23	PRIVATE AUTO MILEAGE	790.60
01-31	AP	01724600 CITIBANK GOV CARD SERVICE	12/05/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	464.80
02-16	AP	01726154 GOWER, LAURA Q.	11/01/23	12/14/23	PRIVATE AUTO MILEAGE	374.66
					TRAVEL TOTALS:	3,048.04
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	01716404 VERIZON	11/12/23	12/11/23	UTILITIES	231.80
01-10	AP	01717670 FEDEX	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	23.07
01-10	AP	01717671 COWETA COUNTY WATER SEWERAGE AUTHORITY	11/14/23	12/13/23	UTILITIES	80.50
01-16	AP	01720272 WHITE OAK HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
01-23	AP	01721111 COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	11/14/23	12/14/23	UTILITIES	172.68
01-24	AP	01721112 COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/06/23	01/06/24	UTILITIES	329.09
01-26	AP	01723715 VERIZON	12/12/23	01/11/24	UTILITIES	231.84
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	104.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,312.42
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	457.11
02-15	AP	01725412 COWETA COUNTY WATER SEWERAGE AUTHORITY	12/13/23	01/11/24	UTILITIES	80.50
02-16	AP	01727608 COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/14/23	01/16/24	UTILITIES	232.95
02-16	AP	01728402 WHITE OAK HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
03-04	AP	01731242 FEDEX	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	11.30
03-16	AP	01735419 WHITE OAK HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,116.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. A. DREW FERGUSON IV—Con.						
PRINTING AND REPRODUCTION						
01-10	AP 01718305	THE FRANKING GROUP	12/11/23	12/21/23	ADVERTISEMENTS	1,000.00
02-12	AP 01727278	PUBLIC PRINTER	11/09/23	11/09/23	NON-FRANKABLE PRINTING & REPRO	74.44
02-15	AP 01726960	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	35.44
PRINTING AND REPRODUCTION TOTALS:						1,109.88
OTHER SERVICES						
01-02	AP 01715936	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-10	AP 01716833	KELLERMAYER BERGENSONS SERVICES LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	260.00
01-26	AP 01724478	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						29,145.00
SUPPLIES AND MATERIALS						
01-10	AP 01717619	CRADDOCK, JESSICA G.	12/14/23	12/16/23	FOOD & BEVERAGE	396.37
01-23	AP 01719126	READYREFRESH BLUETRITON BRANDS INC	12/11/23	12/11/23	WATER	20.00
SUPPLIES AND MATERIALS TOTALS:						416.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						58,349.86
OFFICE TOTALS:						58,349.86
INTERN ALLOWANCES						
2024 HON. A. DREW FERGUSON IV						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,766.67	2,766.67
INTERN ALLOWANCES TOTALS:					2,766.67	2,766.67
OFFICE TOTALS:					2,766.67	2,766.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
VAZQUEZ-ZAVALA, PAOLA			01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67
PERSONNEL COMPENSATION TOTALS:					2,766.67	
INTERN ALLOWANCES TOTALS:					2,766.67	
OFFICE TOTALS:					2,766.67	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRAD FINSTAD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,875.67	7,875.67
PERSONNEL COMPENSATION					302,524.50	302,524.50
TRAVEL					32,101.66	32,101.66
RENT, COMMUNICATION, UTILITIES					22,737.07	22,737.07
PRINTING AND REPRODUCTION					360.76	360.76
OTHER SERVICES					495.00	495.00
SUPPLIES AND MATERIALS					1,659.00	1,659.00
EQUIPMENT					1,233.00	1,233.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,986.66	368,986.66
										OFFICE TOTALS:	368,986.66	368,986.66
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0131298			01/01/24	01/31/24	FRANKED MAIL				-68.50	
02-29	GL	FLG0132051			02/01/24	02/29/24	FRANKED MAIL				-14.50	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE		01/03/24	01/31/24	FRANKED MAIL				5,258.61	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE		02/01/24	02/29/24	FRANKED MAIL				2,714.56	
03-29	GL	FLG0132809			03/01/24	03/31/24	FRANKED MAIL				-14.50	
											FRANKED MAIL TOTALS:	7,875.67
PERSONNEL COMPENSATION												
		ALLEN, KEITH R.			01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI				11,000.00	
		ALTENDORF, JOHN L.			01/03/24	03/31/24	LEGISLATIVE ASSISTANT				16,622.23	
		ALTMAN, RYAN D.			01/03/24	03/31/24	LEGISLATIVE DIRECTOR				22,733.33	
		BABB, ALISON			01/03/24	03/31/24	FINANCIAL ADMINISTRATOR				3,507.30	
		BREEMS, NATHANIEL G.			01/03/24	03/31/24	STAFF ASSISTANT				11,000.00	
		CROUCH, SARAH G.			01/03/24	03/31/24	SHARED EMPLOYEE				1,381.60	
		DAUER, LOREN R.			01/03/24	02/05/24	DISTRICT OUTREACH REPRESENTATI				5,500.00	
		DUNN, TYLER S.			01/03/24	03/31/24	LEGISLATIVE ASSISTANT & CORRES				15,888.90	
		EBERHART, AARON D.			01/03/24	03/31/24	DISTRICT DIRECTOR				19,555.57	
		FARRIS, AARON			01/03/24	03/31/24	CASEWORKER				13,444.43	
		FITZSIMMONS, DAVID M.			01/03/24	03/31/24	CHIEF OF STAFF				51,846.67	
		GOST, ABIGAIL R.			01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR				15,400.00	
		KAMMERLOCHER, ASHLYN K.			01/03/24	03/31/24	SCHEDULER				16,622.23	
		LUEPKE, JENNIFER M.			01/03/24	03/31/24	COMMUNICATIONS DIRECTOR				19,066.67	
		PSYHOGIOS-SMITH, BRITTANY A.			01/03/24	03/31/24	DEPUTY CHIEF OF STAFF				36,666.67	
		ROSNICK, DYLAN M.			01/03/24	03/31/24	LEGISLATIVE ASSISTANT				16,622.23	
		VANZANDT, JULIE M.			01/03/24	03/31/24	CASEWORK MANAGER				14,666.67	
		WING, DAVID W.			01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI				11,000.00	
											PERSONNEL COMPENSATION TOTALS:	302,524.50
TRAVEL												
01-12	AP	X0133413	WING, DAVID W.		01/04/24	01/05/24	PRIVATE AUTO MILEAGE				197.61	
01-17	AP	X0134392	EBERHART, AARON D.		01/03/24	01/03/24	MEALS				39.91	
01-17	AP	X0134392	EBERHART, AARON D.		01/04/24	01/04/24	MEALS				15.38	
01-17	AP	X0134392	EBERHART, AARON D.		01/03/24	01/05/24	PRIVATE AUTO MILEAGE				776.65	
01-18	AP	X0135588	HON BRAD FINSTAD		01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT				265.90	
01-22	AP	X0135913	HON BRAD FINSTAD		01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT				265.90	
01-23	AP	X0136261	HON BRAD FINSTAD		01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT				266.10	
01-26	AP	X0134715	WING, DAVID W.		01/09/24	01/23/24	PRIVATE AUTO MILEAGE				215.43	
01-26	AP	X0137607	DAUER, LOREN R.		01/03/24	01/24/24	PRIVATE AUTO MILEAGE				676.11	
01-30	AP	X0138002	HON BRAD FINSTAD		01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT				265.90	
01-31	AP	X0138029	FITZSIMMONS, DAVID M.		01/09/24	01/14/24	LODGING				1,118.90	
01-31	AP	X0138029	FITZSIMMONS, DAVID M.		01/17/24	01/19/24	LODGING				447.57	
01-31	AP	X0138029	FITZSIMMONS, DAVID M.		01/09/24	01/23/24	PRIVATE AUTO MILEAGE				256.22	
01-31	AP	X0138029	FITZSIMMONS, DAVID M.		01/09/24	01/09/24	TAXI/RIDE SHARE				21.14	
01-31	AP	X0138029	FITZSIMMONS, DAVID M.		01/12/24	01/12/24	TAXI/RIDE SHARE				21.14	
01-31	AP	X0138029	FITZSIMMONS, DAVID M.		01/19/24	01/19/24	TAXI/RIDE SHARE				9.94	
01-31	AP	X0138029	FITZSIMMONS, DAVID M.		01/09/24	01/23/24	PARKING				360.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD FINSTAD—Con.						
02-01	AP	X0138131	FITZSIMMONS, DAVID M.	01/10/24 01/10/24 MEALS	24.13	
02-01	AP	X0138131	FITZSIMMONS, DAVID M.	01/12/24 01/12/24 MEALS	24.90	
02-01	AP	X0138131	FITZSIMMONS, DAVID M.	01/13/24 01/13/24 MEALS	25.90	
02-01	AP	X0140012	FARRIS, AARON	01/30/24 01/30/24 PRIVATE AUTO MILEAGE	51.46	
02-01	AP	X0140083	LUEPKE, JENNIFER M.	01/09/24 01/30/24 PRIVATE AUTO MILEAGE	566.77	
02-03	AP	X0133548	ALLEN, KEITH R.	01/10/24 01/31/24 PRIVATE AUTO MILEAGE	418.40	
02-03	AP	X0139535	HON BRAD FINSTAD	01/29/24 01/29/24 AIRFARE COMMERCIAL TRANSPORT	265.90	
02-06	AP	X0140624	DAUER, LOREN R.	02/01/24 02/01/24 PRIVATE AUTO MILEAGE	38.18	
02-13	AP	X0139048	CITIBANK	01/09/24 01/09/24 AIRFARE COMMERCIAL TRANSPORT	265.90	
02-13	AP	X0139048	CITIBANK	01/14/24 01/14/24 AIRFARE COMMERCIAL TRANSPORT	266.10	
02-13	AP	X0139048	CITIBANK	01/17/24 01/17/24 AIRFARE COMMERCIAL TRANSPORT	266.10	
02-13	AP	X0139048	CITIBANK	01/19/24 01/19/24 AIRFARE COMMERCIAL TRANSPORT	266.10	
02-13	AP	X0139048	CITIBANK	01/29/24 01/29/24 AIRFARE COMMERCIAL TRANSPORT	265.90	
02-13	AP	X0139048	CITIBANK	02/11/24 02/11/24 AIRFARE COMMERCIAL TRANSPORT	576.20	
02-14	AP	X0141386	HON BRAD FINSTAD	02/05/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT	516.90	
02-14	AP	X0142054	FITZSIMMONS, DAVID M.	02/01/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT	266.10	
02-14	AP	X0142054	FITZSIMMONS, DAVID M.	01/29/24 02/01/24 LODGING	741.15	
02-14	AP	X0142054	FITZSIMMONS, DAVID M.	01/30/24 01/30/24 MEALS	13.39	
02-14	AP	X0142054	FITZSIMMONS, DAVID M.	01/29/24 02/01/24 PRIVATE AUTO MILEAGE	92.54	
02-14	AP	X0142054	FITZSIMMONS, DAVID M.	02/01/24 02/01/24 TAXI/RIDE SHARE	22.91	
02-14	AP	X0142400	FARRIS, AARON	02/02/24 02/08/24 PRIVATE AUTO MILEAGE	102.91	
02-15	AP	X0142667	HON BRAD FINSTAD	02/07/24 02/07/24 AIRFARE COMMERCIAL TRANSPORT	265.90	
02-20	AP	X0143376	FITZSIMMONS, DAVID M.	02/05/24 02/07/24 LODGING	476.04	
02-20	AP	X0143376	FITZSIMMONS, DAVID M.	02/11/24 02/11/24 TAXI/RIDE SHARE	25.28	
02-20	AP	X0143376	FITZSIMMONS, DAVID M.	02/12/24 02/12/24 TAXI/RIDE SHARE	22.83	
02-21	AP	X0139047	CITIBANK	01/29/24 02/03/24 AIRFARE COMMERCIAL TRANSPORT	446.20	
02-22	AP	X0143146	FITZSIMMONS, DAVID M.	02/05/24 02/07/24 AIRFARE COMMERCIAL TRANSPORT	783.20	
02-22	AP	X0143146	FITZSIMMONS, DAVID M.	02/12/24 02/12/24 AIRFARE COMMERCIAL TRANSPORT	597.20	
02-22	AP	X0143146	FITZSIMMONS, DAVID M.	01/29/24 02/01/24 PARKING	102.00	
02-22	AP	X0143314	FITZSIMMONS, DAVID M.	02/06/24 02/06/24 MEALS	17.39	
02-22	AP	X0143314	FITZSIMMONS, DAVID M.	02/05/24 02/11/24 PRIVATE AUTO MILEAGE	138.82	
02-22	AP	X0143314	FITZSIMMONS, DAVID M.	02/05/24 02/05/24 TAXI/RIDE SHARE	14.91	
02-22	AP	X0143314	FITZSIMMONS, DAVID M.	02/13/24 02/13/24 TAXI/RIDE SHARE	62.01	
02-22	AP	X0143314	FITZSIMMONS, DAVID M.	02/05/24 02/07/24 PARKING	84.00	
02-26	AP	X0144735	HON BRAD FINSTAD	02/11/24 02/15/24 PRIVATE AUTO MILEAGE	125.21	
02-26	AP	X0144735	HON BRAD FINSTAD	02/11/24 02/15/24 PARKING	150.00	
02-26	AP	X0144742	HON BRAD FINSTAD	02/15/24 02/15/24 AIRFARE COMMERCIAL TRANSPORT	517.10	
02-27	AP	X0144729	HON BRAD FINSTAD	02/11/24 02/11/24 AIRFARE COMMERCIAL TRANSPORT	318.10	
02-27	AP	X0144729	HON BRAD FINSTAD	02/12/24 02/12/24 AIRFARE COMMERCIAL TRANSPORT	298.60	
02-28	AP	X0144898	FITZSIMMONS, DAVID M.	02/13/24 02/16/24 LODGING	671.34	
02-28	AP	X0144898	FITZSIMMONS, DAVID M.	02/16/24 02/20/24 PRIVATE AUTO MILEAGE	232.01	
02-28	AP	X0144898	FITZSIMMONS, DAVID M.	02/16/24 02/16/24 TAXI/RIDE SHARE	18.81	
02-28	AP	X0144898	FITZSIMMONS, DAVID M.	02/10/24 02/22/24 PARKING	171.00	

02-29	AP	X0145827	EBERHART, AARON D.	01/10/24	02/27/24	PRIVATE AUTO MILEAGE	1,657.65
03-04	AP	X0144626	WING, DAVID W.	02/20/24	02/23/24	PRIVATE AUTO MILEAGE	325.18
03-11	AP	X0140457	ALLEN, KEITH R.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	832.61
03-11	AP	X0140457	ALLEN, KEITH R.	02/21/24	02/21/24	PARKING	7.00
03-11	AP	X0140457	ALLEN, KEITH R.	02/26/24	02/26/24	PARKING	8.00
03-11	AP	X0147247	CITIBANK	02/05/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	783.20
03-11	AP	X0147247	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	-258.10
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/27/24	02/28/24	LODGING	155.21
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/28/24	03/01/24	LODGING	447.56
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/27/24	03/01/24	PRIVATE AUTO MILEAGE	166.01
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/28/24	03/01/24	PARKING	60.00
03-15	AP	X0149087	HON BRAD FINSTAD	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-15	AP	X0149087	HON BRAD FINSTAD	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-15	AP	X0149090	HON BRAD FINSTAD	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-15	AP	X0149498	FITZSIMMONS, DAVID M.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-15	AP	X0149498	FITZSIMMONS, DAVID M.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-15	AP	X0149498	FITZSIMMONS, DAVID M.	03/05/24	03/08/24	LODGING	997.45
03-15	AP	X0149498	FITZSIMMONS, DAVID M.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	90.31
03-18	AP	X0148624	CITIBANK	02/11/24	02/12/24	LODGING	563.87
03-19	AP	X0147129	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	446.00
03-19	AP	X0147129	CITIBANK	01/29/24	02/02/24	LODGING	1,332.16
03-19	AP	X0147129	CITIBANK	02/20/24	02/21/24	LODGING	238.36
03-19	AP	X0147129	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	38.00
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/05/24	02/07/24	LODGING	412.78
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/05/24	02/05/24	MEALS	37.00
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/06/24	02/06/24	MEALS	39.62
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/07/24	02/07/24	MEALS	13.90
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	900.07
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/05/24	02/05/24	TAXI/RIDE SHARE	12.72
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/06/24	02/06/24	TAXI/RIDE SHARE	10.22
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/07/24	02/07/24	TAXI/RIDE SHARE	12.92
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/09/24	02/09/24	TAXI/RIDE SHARE	23.88
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/05/24	02/09/24	PARKING	144.00
03-20	AP	X0149280	WING, DAVID W.	03/07/24	03/12/24	PRIVATE AUTO MILEAGE	312.38
03-21	AP	X0151061	FITZSIMMONS, DAVID M.	03/11/24	03/13/24	PRIVATE AUTO MILEAGE	90.31
03-21	AP	X0151061	FITZSIMMONS, DAVID M.	03/05/24	03/08/24	PARKING	102.00
03-21	AP	X0151061	FITZSIMMONS, DAVID M.	03/11/24	03/13/24	PARKING	72.00
03-25	AP	X0151807	HON BRAD FINSTAD	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-25	AP	X0151811	HON BRAD FINSTAD	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/11/24	03/13/24	LODGING	598.30
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/12/24	03/12/24	MEALS	10.99
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/01/24	03/01/24	TAXI/RIDE SHARE	38.89
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/05/24	03/05/24	TAXI/RIDE SHARE	32.46
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/06/24	03/06/24	TAXI/RIDE SHARE	18.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD FINSTAD—Con.						
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/08/24 03/08/24	TAXI/RIDE SHARE	10.99
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/11/24 03/11/24	TAXI/RIDE SHARE	14.95
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/13/24 03/13/24	TAXI/RIDE SHARE	22.85
03-28	AP	X0152840	HON BRAD FINSTAD	03/19/24 03/22/24	PRIVATE AUTO MILEAGE	125.21
03-28	AP	X0152840	HON BRAD FINSTAD	03/19/24 03/22/24	PARKING	117.00
TRAVEL TOTALS:						32,101.66
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719954	PINNACLE WEST LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
01-16	AP	01719955	J & J RENTAL PROPERTIES OF COURTLAND LL	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
02-16	AP	01728080	J & J RENTAL PROPERTIES OF COURTLAND LL	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
02-21	AP	X0138532	CITIBANK -NUVERA	02/01/24 02/29/24	UTILITIES	395.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,106.04
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,192.47
02-29	AP	01732610	PINNACLE COMMERCIAL HOLDINGS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-15	AP	X0147289	CITIBANK -NUVERA	03/01/24 03/31/24	UTILITIES	395.00
03-16	AP	01735097	J & J RENTAL PROPERTIES OF COURTLAND LL	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
03-16	AP	01736165	PINNACLE COMMERCIAL HOLDINGS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-18	AP	X0150011	AMPLIFY INC	03/07/24 03/07/24	FRANKABLE TELECOM/TELETOWNHALL	2,490.40
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	104.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,041.19
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,192.47
RENT, COMMUNICATION, UTILITIES TOTALS:						22,737.07
PRINTING AND REPRODUCTION						
01-29	AP	X0137517	ACCURATE WORD	01/16/24 01/16/24	NON-FRANKABLE PRINTING & REPRO	273.00
03-04	AP	01733088	PUBLIC PRINTER	01/24/24 01/24/24	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	01/24/24 01/24/24	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/24/24 01/24/24	NON-FRANKABLE PRINTING & REPRO	84.36
03-27	GL	MED0132660		03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	3.40
PRINTING AND REPRODUCTION TOTALS:						360.76
OTHER SERVICES						
02-21	AP	X0138532	CITIBANK -The Hagstrom Report LL	01/23/24 12/31/24	TRAINING	495.00
OTHER SERVICES TOTALS:						495.00
SUPPLIES AND MATERIALS						
01-10	AP	X0132040	CITIBANK -FAIRMONT SENTINEL	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	204.00
01-18	AP	X0135071	CULLIGAN OF SLEEPY EYE	10/04/23 01/31/24	WATER	18.29
01-29	AP	X0137807	WING, DAVID W.	01/25/24 01/25/24	FOOD & BEVERAGE	20.00
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-370.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	436.89
02-01	AP	X0140083	LUEPKE, JENNIFER M.	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	7.36
02-05	AP	X0140128	ALLEN, KEITH R.	01/17/24 01/18/24	FOOD & BEVERAGE	25.00

02-08	AP	X0138934	CITIBANK -LEGISTORM LLC	01/11/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	17.95
02-15	AP	X0140604	ALLEN, KEITH R.	02/12/24	02/12/24	FOOD & BEVERAGE	10.00
02-21	AP	X0138532	CITIBANK -AMAZON.COM RT2106JU2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	230.00
02-21	AP	X0138532	CITIBANK -PRO FARMER	01/25/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	408.00
02-21	AP	X0138532	CITIBANK -STJAMESPLAIN	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-21	AP	X0138532	CITIBANK -THE STAR TRIBUNE CIRCULAT	01/12/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	49.27
02-22	AP	X0143843	CULLIGAN OF SLEEPY EYE	01/31/24	02/29/24	WATER	32.78
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	113.37
03-15	AP	X0147289	CITIBANK -APPLE.COM/BILL	02/02/24	02/01/25	SOFTWARE LESS THAN \$500	95.39
03-15	AP	X0147289	CITIBANK -STJAMESPLAIN	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	4.99
03-15	AP	X0147425	CITIBANK -LEGISTORM LLC	01/11/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	17.95
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/29/24	02/29/24	FOOD & BEVERAGE	46.80
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	44.82
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	11.54
03-21	AP	X0151032	CULLIGAN OF SLEEPY EYE	03/01/24	03/31/24	WATER	77.63
03-22	AP	X0150994	WING, DAVID W.	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	15.61
03-25	AP	X0146446	WING, DAVID W.	03/08/24	03/08/24	FOOD & BEVERAGE	51.75
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	154.62
						SUPPLIES AND MATERIALS TOTALS:	1,659.00
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	411.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	411.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,986.66
						OFFICE TOTALS:	368,986.66
2023 HON. BRAD FINSTAD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	7,988.55
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	27,331.82
						FRANKED MAIL TOTALS:	35,320.37
PERSONNEL COMPENSATION							
			ALLEN, KEITH R.	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI	250.00
			ALTENDORF, JOHN L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
			ALTMAN, RYAN D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	516.67
			BABB,ALISON	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	79.71
			BREEMS, NATHANIEL G.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE	31.40
			DAUER, LOREN R.	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI	333.33
			DUNN, TYLER S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT & CORRES	361.11
			EBERHART, AARON D.	01/01/24	01/02/24	DISTRICT DIRECTOR	444.44
			FARRIS, AARON	01/01/24	01/02/24	CASEWORKER	305.56
			FITZSIMMONS, DAVID M.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			GOST, ABIGAIL R.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	350.00
			KAMMERLOCHER, ASHLYN K.	01/01/24	01/02/24	SCHEDULER	377.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRAD FINSTAD—Con.						
		LUEPKE, JENNIFER M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	433.33
		PSYHOGIOS-SMITH, BRITTANY A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	833.33
		ROSNICK, DYLAN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
		VANZANDT, JULIE M.	01/01/24	01/02/24	CASEWORK MANAGER	333.33
		WING, DAVID W.	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI	250.00
					PERSONNEL COMPENSATION TOTALS:	7,083.88
TRAVEL						
01-02	AP	X0123464 ALLEN, KEITH R.	12/04/23	12/20/23	PRIVATE AUTO MILEAGE	419.27
01-02	AP	X0127798 FITZSIMMONS, DAVID M.	12/11/23	12/14/23	LODGING	671.34
01-02	AP	X0127798 FITZSIMMONS, DAVID M.	12/11/23	12/15/23	PRIVATE AUTO MILEAGE	89.92
01-02	AP	X0127798 FITZSIMMONS, DAVID M.	12/11/23	12/11/23	TAXI/RIDE SHARE	23.22
01-02	AP	X0127798 FITZSIMMONS, DAVID M.	12/11/23	12/15/23	PARKING	150.00
01-02	AP	X0129269 HON BRAD FINSTAD	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	516.90
01-03	AP	X0126904 FITZSIMMONS, DAVID M.	11/28/23	11/30/23	LODGING	671.34
01-03	AP	X0126904 FITZSIMMONS, DAVID M.	12/04/23	12/07/23	LODGING	671.34
01-03	AP	X0126904 FITZSIMMONS, DAVID M.	11/29/23	11/29/23	MEALS	10.09
01-03	AP	X0126904 FITZSIMMONS, DAVID M.	11/28/23	12/07/23	PRIVATE AUTO MILEAGE	179.84
01-03	AP	X0126904 FITZSIMMONS, DAVID M.	12/01/23	12/01/23	TAXI/RIDE SHARE	9.96
01-03	AP	X0126904 FITZSIMMONS, DAVID M.	12/04/23	12/04/23	TAXI/RIDE SHARE	19.56
01-03	AP	X0126904 FITZSIMMONS, DAVID M.	12/07/23	12/07/23	TAXI/RIDE SHARE	9.96
01-03	AP	X0126904 FITZSIMMONS, DAVID M.	11/28/23	12/07/23	PARKING	204.00
01-03	AP	X0128238 EBERHART, AARON D.	10/17/23	10/17/23	MEALS	9.55
01-03	AP	X0128238 EBERHART, AARON D.	11/01/23	11/01/23	MEALS	12.73
01-03	AP	X0128238 EBERHART, AARON D.	11/14/23	11/14/23	MEALS	112.29
01-03	AP	X0128238 EBERHART, AARON D.	11/17/23	11/17/23	MEALS	10.31
01-03	AP	X0128238 EBERHART, AARON D.	12/12/23	12/12/23	MEALS	12.16
01-03	AP	X0128238 EBERHART, AARON D.	12/13/23	12/13/23	MEALS	7.95
01-03	AP	X0128238 EBERHART, AARON D.	11/28/23	11/28/23	PARKING	3.00
01-03	AP	X0130011 EBERHART, AARON D.	12/19/23	12/21/23	PRIVATE AUTO MILEAGE	299.87
01-03	AP	X0130276 EBERHART, AARON D.	11/20/23	11/20/23	MEALS	76.82
01-03	AP	X0130276 EBERHART, AARON D.	11/21/23	11/21/23	MEALS	56.12
01-03	AP	X0130276 EBERHART, AARON D.	12/05/23	12/05/23	MEALS	5.00
01-04	AP	X0128929 DAUER, LOREN R.	12/22/23	12/22/23	PRIVATE AUTO MILEAGE	141.09
01-05	AP	X0130484 EBERHART, AARON D.	12/21/23	12/21/23	MEALS	8.38
01-11	AP	X0132268 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-11	AP	X0132268 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-11	AP	X0132268 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-11	AP	X0132268 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	198.90
01-11	AP	X0132268 CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	516.90
01-18	AP	X0134831 FITZSIMMONS, DAVID M.	12/22/23	12/22/23	PRIVATE AUTO MILEAGE	111.49
03-11	AP	X0141123 CITIBANK	08/14/23	08/15/23	LODGING	158.08
					TRAVEL TOTALS:	6,185.08
RENT, COMMUNICATION, UTILITIES						
01-12	AP	01718492 FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	113.42

01-19	AP	X0133418	CITIBANK -NUVERA	01/01/24	01/31/24	UTILITIES	392.84
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	408.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,033.24
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,192.47
RENT, COMMUNICATION, UTILITIES TOTALS:							3,256.22
PRINTING AND REPRODUCTION							
01-03	AP	X0128238	EBERHART, AARON D.	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO	119.38
01-12	AP	X0133405	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	34,285.36
01-17	AP	X0134412	LINDER FARM NETWORK	12/11/23	12/29/23	ADVERTISEMENTS	11,500.00
01-18	AP	X0134402	KWWK FM TOWNSQUARE MEDIA	12/12/23	12/31/23	ADVERTISEMENTS	4,800.00
01-18	AP	X0134408	KROC AM TOWNSQUARE MEDIA	12/13/23	12/31/23	ADVERTISEMENTS	3,636.00
01-18	AP	X0134769	KRUE FM	12/09/23	12/31/23	ADVERTISEMENTS	1,932.00
01-19	AP	X0134772	KSUM AM	12/11/23	12/31/23	ADVERTISEMENTS	2,484.00
01-19	AP	X0134776	KSUM AM	12/09/23	12/31/23	ADVERTISEMENTS	2,070.00
01-19	AP	X0134795	KNUJ AM	12/10/23	12/31/23	ADVERTISEMENTS	1,686.96
01-22	AP	X0134797	KNUJ AM	12/10/23	12/31/23	ADVERTISEMENTS	1,686.96
02-05	AP	X0140123	KTOE AM FM	12/12/23	12/31/23	ADVERTISEMENTS	1,334.50
02-05	AP	X0140200	KRRW FM	12/12/23	12/31/23	ADVERTISEMENTS	1,079.50
02-05	AP	X0140203	KATO FM	12/12/23	12/31/23	ADVERTISEMENTS	1,657.50
02-12	AP	01727278	PUBLIC PRINTER	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO	295.76
02-12	AP	01727278	PUBLIC PRINTER	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	466.72
02-14	AP	X0141602	BSL GEM LASER EXPRESS LLC	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	440.08
03-04	AP	01733088	PUBLIC PRINTER	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	419.80
03-05	AR	AC-20601	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	-8,625.00
03-07	AP	01733806	PUBLIC PRINTER	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	-419.80
03-07	AP	01733806	PUBLIC PRINTER	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	419.80
03-08	AR	AC-20627	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	8,625.00
03-13	AR	AC-20633	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	-8,625.00
03-13	AP	X0149282	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	2,110.06
PRINTING AND REPRODUCTION TOTALS:							63,379.58
OTHER SERVICES							
01-16	AP	01720927	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720928	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-23	AP	X0136360	LEIDOS DIGITAL SOLUTIONS INC	12/12/23	12/12/23	WEB DEV HST,EMAIL & RLTD SERV	44.25
OTHER SERVICES TOTALS:							45,404.25
SUPPLIES AND MATERIALS							
01-03	AP	X0128238	EBERHART, AARON D.	05/03/23	11/20/23	WATER	188.55
01-03	AP	X0128238	EBERHART, AARON D.	12/13/23	12/13/23	HABITATION EXPENSE	60.53
01-03	AP	X0128238	EBERHART, AARON D.	12/18/23	12/18/23	HABITATION EXPENSE	320.95
01-03	AP	X0128238	EBERHART, AARON D.	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	31.85
01-03	AP	X0128238	EBERHART, AARON D.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	75.68
01-03	AP	X0128238	EBERHART, AARON D.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	486.53
01-04	AP	X0129194	FARRIS, AARON	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	256.58
01-10	AP	X0132040	CITIBANK -ALBERT LEA NEWSPAPER	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	210.00
01-10	AP	X0132040	CITIBANK -APG MEDIA SUBSCRIPTION	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	418.80
01-10	AP	X0132040	CITIBANK -APG MEDIA SUBSCRIPTION	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L	294.00
01-10	AP	X0132040	CITIBANK -AUSTIN DAILY HERALD	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	252.00
01-10	AP	X0132040	CITIBANK -CANNON FALLS BEACON	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L	110.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRAD FINSTAD—Con.						
01-10	AP	X0132040		CITIBANK -ECM SUBSCRIPTIONS	12/01/23 11/30/24	PUBLICATIONS/REFERENCE MAT'L 57.00
01-10	AP	X0132040		CITIBANK -FAIRMONT SENTINEL	12/11/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L 20.00
01-10	AP	X0132040		CITIBANK -LACROSSE TRIBUNE CIRCULAT	12/01/23 11/30/24	PUBLICATIONS/REFERENCE MAT'L 465.00
01-10	AP	X0132040		CITIBANK -PAYPAL BUSSLERPUBL	12/07/23 12/06/24	PUBLICATIONS/REFERENCE MAT'L 45.00
01-10	AP	X0132040		CITIBANK -PAYPAL CITIZENPUBL	12/04/23 12/03/24	PUBLICATIONS/REFERENCE MAT'L 50.00
01-10	AP	X0132040		CITIBANK -PAYPAL DODGEMEDIAI	12/05/23 12/04/24	PUBLICATIONS/REFERENCE MAT'L 35.00
01-10	AP	X0132040		CITIBANK -PAYPAL LIVEWIRE	12/01/23 11/30/24	PUBLICATIONS/REFERENCE MAT'L 69.00
01-10	AP	X0132040		CITIBANK -POST BULLETIN	12/11/23 12/10/24	PUBLICATIONS/REFERENCE MAT'L 179.99
01-10	AP	X0132040		CITIBANK -SLEEPYVEYHRLD	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L 4.99
01-10	AP	X0132040		CITIBANK -SLEEPYVEYHRLD	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L 49.99
01-10	AP	X0132040		CITIBANK -STJAMESPLAIN	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L 4.99
01-10	AP	X0132040		CITIBANK -STJAMESPLAIN	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L 51.75
01-10	AP	X0132040		CITIBANK -THE FREE PRESS	12/13/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L 435.36
01-10	AP	X0132040		CITIBANK -THE JOURNAL	12/02/23 12/01/24	PUBLICATIONS/REFERENCE MAT'L 240.00
01-10	AP	X0132040		CITIBANK -WWW.STAR-HERALD.COM	12/02/23 12/01/24	PUBLICATIONS/REFERENCE MAT'L 36.00
01-11	AP	X0132332		CITIBANK -LEGISTORM LLC	12/11/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L 17.95
01-19	AP	X0133418		CITIBANK -AMZN MKTP US NK5QS2CG3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE) 119.98
01-19	AP	X0133418		CITIBANK -AMZN Mktp US GK16C2363	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE) 388.61
01-31	GL	RMS0131297		.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER) 42.58
02-14	AP	X0141204		LEIDOS DIGITAL SOLUTIONS INC	03/31/23 03/31/23	PUBLICATIONS/REFERENCE MAT'L 400.00
02-15	AP	X0142905		HOUSECALL LLC	12/13/23 12/13/24	PUBLICATIONS/REFERENCE MAT'L 7,500.00
02-26	GL	RMS0131870		.....	04/01/23 04/30/23	OFFICE SUPPLIES (OUTSIDE) 183.01
					SUPPLIES AND MATERIALS TOTALS:	13,101.91
EQUIPMENT						
01-03	AP	X0130262		EMERGENT LLC	01/09/24 01/08/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 1,720.41
					EQUIPMENT TOTALS:	1,720.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,451.70
					OFFICE TOTALS:	175,451.70
INTERN ALLOWANCES						
2024 HON. BRAD FINSTAD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,766.67
					INTERN ALLOWANCES TOTALS:	2,766.67
					OFFICE TOTALS:	2,766.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FITZSIMONS JR, JOHN H.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67
					PERSONNEL COMPENSATION TOTALS:	2,766.67
					INTERN ALLOWANCES TOTALS:	2,766.67
					OFFICE TOTALS:	2,766.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MICHELLE FISCHBACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,114.26	10,114.26
PERSONNEL COMPENSATION	285,722.31	285,722.31
TRAVEL	17,445.62	17,445.62
RENT, COMMUNICATION, UTILITIES	6,488.80	6,488.80
PRINTING AND REPRODUCTION	7,668.86	7,668.86
OTHER SERVICES	6,525.00	6,525.00
SUPPLIES AND MATERIALS	10,825.95	10,825.95
EQUIPMENT	1,233.00	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,023.80	346,023.80
OFFICE TOTALS:	346,023.80	346,023.80

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL		-62.05	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		29.80	
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		10,122.85	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		41.46	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL		-17.80	
								FRANKED MAIL TOTALS:	10,114.26
PERSONNEL COMPENSATION									
		ANDERSON, BENJAMIN B.	01/03/24	03/31/24	DISTRICT DIRECTOR			24,444.43	
		BABB, ALISON	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR			3,509.82	
		BECKER, CORY T.	01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI			15,166.67	
		BISHOP, CRAIG A.	01/03/24	03/31/24	CASEWORK MANAGER			16,711.11	
		BORUD, JAKOB	01/03/24	03/31/24	STAFF ASSISTANT			11,000.00	
		CROUCH, SARAH G.	01/03/24	03/31/24	SHARED EMPLOYEE			1,379.17	
		D'AGOSTINO, JOSEPH F.	01/03/24	03/31/24	STAFF ASSISTANT			11,733.33	
		HEFFRON, MANDY J.	01/03/24	03/31/24	DISTRICT OUTREACH & COMM REP			14,277.77	
		HYTHA, EMILY M.	01/03/24	03/31/24	CHIEF OF STAFF			41,555.57	
		LEACH, KAITLYN K.	01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI			14,277.77	
		LUNNEBORG, NICHOLAS K.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF			30,555.57	
		MURPHY, SEAN P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR			22,833.34	
		PLOTZ, MEGHAN M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT			19,166.67	
		TRAYNHAM, ELEANOR G.	01/03/24	01/30/24	SENIOR ADVISOR/DIRECTOR OF OPE			7,388.89	
		TRAYNHAM, ELEANOR G.	02/01/24	03/31/24	SENIOR ADVISOR			16,666.66	
		WATSON, GIANNA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT			13,444.43	
		WEBER, LAUREN F.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR			21,611.11	
								PERSONNEL COMPENSATION TOTALS:	285,722.31
TRAVEL									
02-05	AP	X0132887	BORUD, JAKOB	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		195.08	
02-05	AP	X0134212	BECKER, CORY T.	01/03/24	01/03/24	MEALS		54.98	
02-05	AP	X0134212	BECKER, CORY T.	01/03/24	02/01/24	PRIVATE AUTO MILEAGE		750.26	
02-06	AP	X0128129	HEFFRON, MANDY J.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE		662.61	
02-06	AP	X0134235	LEACH, KAITLYN K.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE		157.67	
02-08	AP	X0140936	ANDERSON, BENJAMIN B.	01/24/24	01/24/24	MEALS		12.32	
02-08	AP	X0140936	ANDERSON, BENJAMIN B.	01/24/24	02/02/24	PRIVATE AUTO MILEAGE		285.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE FISCHBACH—Con.						
02-14	AP	X0139091	CITIBANK	01/03/24 01/04/24 LODGING	425.76	
02-14	AP	X0139091	CITIBANK	01/04/24 01/05/24 LODGING	331.08	
02-14	AP	X0139091	CITIBANK	01/05/24 01/05/24 LODGING	110.36	
02-14	AP	X0139091	CITIBANK	01/24/24 01/24/24 MEALS	86.75	
02-14	AP	X0141189	CITIBANK -A&W PARK RAPIDS	01/04/24 01/04/24 MEALS	54.74	
02-14	AP	X0141189	CITIBANK -APPLEBEES 2190041	01/23/24 01/23/24 MEALS	111.60	
02-14	AP	X0141189	CITIBANK -CASEYS #2192	01/05/24 01/05/24 MEALS	21.58	
02-14	AP	X0141189	CITIBANK -CKE GOOD LIFE AND MOLLY P	01/04/24 01/04/24 MEALS	91.76	
02-14	AP	X0141189	CITIBANK -COBORN'S #2006-CARIBOU	01/24/24 01/24/24 MEALS	35.57	
02-14	AP	X0141189	CITIBANK -MABLE MURPHYS	01/03/24 01/03/24 MEALS	87.55	
02-14	AP	X0141189	CITIBANK -PAR HUGO'S CARIBOU COFFEE	01/05/24 01/05/24 MEALS	26.68	
02-14	AP	X0141189	CITIBANK -RIPLEY 1 STOP	01/24/24 01/24/24 MEALS	22.76	
02-14	AP	X0141189	CITIBANK -SOUTHTOWN C STORE	01/04/24 01/04/24 MEALS	15.50	
02-14	AP	X0141189	CITIBANK -SQ DRIFTER COFFEE	01/03/24 01/03/24 MEALS	28.27	
02-15	AP	X0138926	CITIBANK	01/19/24 01/19/24 AIRFARE COMMERCIAL TRANSPORT	265.90	
02-15	AP	X0138926	CITIBANK	01/19/24 01/23/24 AIRFARE COMMERCIAL TRANSPORT	532.20	
02-15	AP	X0138926	CITIBANK	01/29/24 02/02/24 AIRFARE COMMERCIAL TRANSPORT	1,393.20	
02-15	AP	X0138926	CITIBANK	02/11/24 02/11/24 AIRFARE COMMERCIAL TRANSPORT	318.10	
02-15	AP	X0138926	CITIBANK	01/22/24 01/23/24 CAR RENTAL	200.79	
02-15	AP	X0142969	PLOTZ, MEGHAN M.	02/07/24 02/08/24 LODGING	253.18	
02-15	AP	X0142969	PLOTZ, MEGHAN M.	02/07/24 02/09/24 LODGING	491.36	
02-15	AP	X0142969	PLOTZ, MEGHAN M.	02/08/24 02/08/24 MEALS	39.38	
02-15	AP	X0142969	PLOTZ, MEGHAN M.	02/09/24 02/09/24 MEALS	21.47	
02-26	AP	X0144135	ANDERSON, BENJAMIN B.	02/12/24 02/12/24 PRIVATE AUTO MILEAGE	227.06	
02-27	AP	01732240	HON MICHELLE FISCHBACH	01/01/24 01/31/24 LODGING	1,199.97	
03-04	AP	X0134175	HEFFRON, MANDY J.	02/01/24 02/26/24 PRIVATE AUTO MILEAGE	616.68	
03-04	AP	X0142015	LEACH, KAITLYN K.	02/06/24 02/06/24 PRIVATE AUTO MILEAGE	142.45	
03-04	AP	X0143181	BECKER, CORY T.	02/12/24 02/29/24 PRIVATE AUTO MILEAGE	881.25	
03-04	AP	X0143181	BECKER, CORY T.	02/12/24 02/12/24 PARKING	15.00	
03-04	AP	X0146371	LUNNEBORG, NICHOLAS K.	02/27/24 02/27/24 GASOLINE	59.08	
03-11	AP	X0146400	LUNNEBORG, NICHOLAS K.	02/26/24 02/27/24 LODGING	118.88	
03-13	AP	X0148789	BORUD, JAKOB	03/05/24 03/05/24 PRIVATE AUTO MILEAGE	106.36	
03-18	AP	X0147066	CITIBANK	02/21/24 02/22/24 LODGING	187.20	
03-18	AP	X0147066	CITIBANK	01/29/24 01/29/24 MEALS	69.99	
03-18	AP	X0147066	CITIBANK	02/02/24 02/02/24 MEALS	25.72	
03-18	AP	X0147066	CITIBANK	02/12/24 02/12/24 MEALS	44.76	
03-18	AP	X0147066	CITIBANK	02/21/24 02/21/24 MEALS	91.27	
03-18	AP	X0147066	CITIBANK	02/22/24 02/22/24 MEALS	76.65	
03-18	AP	X0147066	CITIBANK	02/24/24 02/24/24 MEALS	12.31	
03-18	AP	X0147066	CITIBANK	01/29/24 02/02/24 PARKING	45.00	
03-18	AP	X0147066	CITIBANK	02/12/24 02/12/24 PARKING	15.00	
03-18	AP	X0147074	CITIBANK	01/28/24 01/28/24 AIRFARE COMMERCIAL TRANSPORT	265.90	
03-18	AP	X0147074	CITIBANK	01/31/24 01/31/24 AIRFARE COMMERCIAL TRANSPORT	516.90	

03-18	AP	X0147074	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	-1,479.60
03-18	AP	X0147074	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	265.90
03-18	AP	X0147074	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	415.20
03-18	AP	X0147074	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	120.79
03-18	AP	X0147074	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	1,325.20
03-18	AP	X0147074	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	1,671.20
03-18	AP	X0147074	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-266.10
03-18	AP	X0147074	CITIBANK	02/23/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	783.20
03-18	AP	X0147074	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-18	AP	X0147074	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	-266.10
03-18	AP	X0147074	CITIBANK	02/07/24	02/09/24	CAR RENTAL	185.04
03-18	AP	X0147074	CITIBANK	02/26/24	02/27/24	CAR RENTAL	207.64
03-18	AP	X0147074	CITIBANK	02/12/24	02/12/24	GASOLINE	27.14
03-18	AP	X0150026	CITIBANK	01/29/24	02/01/24	LODGING	812.54
03-18	AP	X0150026	CITIBANK	01/31/24	01/31/24	MEALS	62.53
03-18	AP	X0150026	CITIBANK	02/01/24	02/01/24	MEALS	29.10
03-18	AP	X0150026	CITIBANK	02/02/24	02/02/24	MEALS	19.43
03-18	AP	X0150026	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	30.49
03-18	AP	X0150026	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	13.91
03-18	AP	X0150026	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	11.99
03-18	AP	X0150026	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	12.77
03-18	AP	X0150026	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	22.68
03-19	AP	X0149382	CITIBANK	02/11/24	02/12/24	LODGING	563.87
03-19	AP	X0150039	CITIBANK -LAKESIDE STEAK AND CHO	01/25/24	01/25/24	MEALS	90.00
03-25	AP	X0151514	HON MICHELLE FISCHBACH	02/11/24	02/12/24	LODGING	563.87
03-25	AP	X0151514	HON MICHELLE FISCHBACH	02/01/24	02/01/24	TAXI/RIDE SHARE	26.40
03-25	AP	X0151514	HON MICHELLE FISCHBACH	03/04/24	03/04/24	TAXI/RIDE SHARE	24.95
03-25	AP	X0151514	HON MICHELLE FISCHBACH	03/10/24	03/10/24	TAXI/RIDE SHARE	22.97
03-25	AP	X0151587	HYTHA, EMILY M.	03/15/24	03/15/24	MEALS	22.99
03-25	AP	X0151587	HYTHA, EMILY M.	03/15/24	03/16/24	PARKING	58.00
TRAVEL TOTALS:							17,445.62
RENT, COMMUNICATION, UTILITIES							
01-23	AP	X0136473	CHARTER COMMUNICATIONS	01/12/24	02/11/24	UTILITIES	181.15
02-08	AP	X0138468	CITIBANK -USPS PO 2636205335	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	43.25
02-20	AP	X0138681	CITIBANK -USPS PO 1050091422	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	66.00
02-20	AP	X0143512	CHARTER COMMUNICATIONS	02/12/24	03/11/24	UTILITIES	181.32
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	104.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	662.95
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	672.07
03-19	AP	X0147195	CITIBANK -COMCAST BUSINESS	02/01/24	02/29/24	UTILITIES	135.00
03-19	AP	X0147195	CITIBANK -XCEL EZ-PAY FEE WEB	02/01/24	02/01/24	UTILITIES	2.62
03-19	AP	X0147195	CITIBANK -XCEL EZ-PAY FEE WEB	02/26/24	02/26/24	UTILITIES	3.15
03-19	AP	X0150039	CITIBANK -XCEL EZ-PAY WEB	01/10/24	02/11/24	UTILITIES	142.99
03-22	AP	X0150566	CITIBANK -SPARKLIGHT	01/23/24	02/22/24	UTILITIES	252.20
03-22	AP	X0151158	CHARTER COMMUNICATIONS	03/12/24	04/11/24	UTILITIES	194.08
03-25	AP	X0151456	CITIBANK -IDEAg Group, LLC	08/06/24	08/08/24	TEMPORARY SPACE RENTAL	940.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE FISCHBACH—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		663.89
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		672.07
03-26	AP	X0151978	02/01/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL		357.56
03-26	AP	X0151981	02/29/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL		1,100.75
RENT, COMMUNICATION, UTILITIES TOTALS:						6,488.80
PRINTING AND REPRODUCTION						
01-25	AP	X0137513	01/18/24 01/18/24	NON-FRANKABLE PRINTING & REPRO		265.00
03-08	AP	X0148096	02/29/24 02/29/24	ADVERTISEMENTS		7,403.86
PRINTING AND REPRODUCTION TOTALS:						7,668.86
OTHER SERVICES						
02-01	AP	01725892	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-08	AP	X0138468	02/06/24 02/06/24	TRAINING		75.00
02-14	AP	X0141189	01/11/24 01/11/24	TRAINING		45.00
02-15	AP	X0141815	02/12/24 02/12/24	TRAINING		698.00
02-16	AP	01729017	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-20	AP	X0143494	02/13/24 02/13/24	TRANSLATN AND INTERPRET SERV		126.00
03-11	AP	X0148948	02/06/24 02/24/24	JANITORIAL AND MAINT SERV		100.00
03-16	AP	01736032	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-19	AR	AC-20669	01/09/24 01/09/24	TRAINING		-300.00
03-19	AP	X0141818	01/09/24 01/09/24	TRAINING		300.00
03-19	AP	X0147195	01/25/24 01/25/24	JANITORIAL AND MAINT SERV		45.00
03-19	AP	X0147195	01/10/24 01/10/24	JANITORIAL AND MAINT SERV		36.00
OTHER SERVICES TOTALS:						6,525.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		192.73
02-08	AP	X0138468	01/04/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L		29.99
02-09	AP	X0140712	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		8,000.00
02-14	AP	X0141189	01/10/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L		102.00
02-14	AP	X0141189	02/03/24 02/03/24	FOOD & BEVERAGE		55.00
02-14	AP	X0141189	01/09/24 01/09/25	PUBLICATIONS/REFERENCE MAT'L		45.32
02-14	AP	X0141189	01/10/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L		47.25
02-14	AP	X0141189	01/15/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L		11.99
02-14	AP	X0141189	01/15/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L		19.00
02-20	AP	X0138681	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		15.99
02-20	AP	X0138681	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		53.26
02-20	AP	X0138681	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		16.25
02-20	AP	X0138681	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		18.00
02-20	AP	X0138681	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		167.48
02-20	AP	X0138681	01/10/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L		139.79
02-26	AP	01731645	01/01/24 01/15/24	FOOD & BEVERAGE		33.20
02-26	AP	01731645	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)		337.41
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-128.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		184.43

03-04	AP	X0134175	HEFFRON, MANDY J.	02/05/24	02/05/24	FOOD & BEVERAGE	35.00
03-04	AP	X0146101	LEACH, KAITLYN K.	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	55.57
03-04	AP	X0146394	QUENCH USA LLC	01/01/24	12/31/24	WATER	576.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	139.80
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	33.20
03-13	GL	FRM0132320	.....	02/12/24	02/29/24	FRAMING (TRANSFER)	34.00
03-18	AP	X0147283	CITIBANK -APPLE.COM/US	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	20.14
03-18	AP	X0147283	CITIBANK -FORUM COMMUNICATIONS	02/02/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	100.00
03-19	AP	X0147195	CITIBANK -St Cloud Times	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	11.99
03-19	AP	X0147195	CITIBANK -THE HOME DEPOT #2842	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	39.37
03-19	AP	X0147195	CITIBANK -WM SUPERCENTER #1470	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	97.39
03-19	AP	X0150039	CITIBANK -CANVA I04051-0215201	02/04/24	02/01/25	SOFTWARE LESS THAN \$500	119.99
03-19	AP	X0150039	CITIBANK -FMWF CHAMBER	02/22/24	02/22/24	FOOD & BEVERAGE	55.00
03-19	AP	X0150039	CITIBANK -MARSHALL AREA CHAMBER	03/06/24	03/06/24	FOOD & BEVERAGE	25.00
03-19	AP	X0150039	CITIBANK -PAYPAL PAYN PRESS	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	67.00
03-19	AP	X0150039	CITIBANK -THE JOURNAL	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	19.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	95.41
SUPPLIES AND MATERIALS TOTALS:							10,825.95
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	411.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	411.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:							1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							346,023.80
OFFICE TOTALS:							346,023.80

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2023 HON. MICHELLE FISCHBACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	52.51
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	24,039.81
FRANKED MAIL TOTALS:							24,092.32
PERSONNEL COMPENSATION							
			ANDERSON, BENJAMIN B.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			BABB,ALISON	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	79.77
			BECKER, CORY T.	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI	333.33
			BISHOP, CRAIG A.	01/01/24	01/02/24	CASEWORK MANAGER	372.22
			BORUD, JAKOB	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE	31.34
			D'AGOSTINO, JOSEPH F.	01/01/24	01/02/24	STAFF ASSISTANT	266.67
			HEFFRON, MANDY J.	01/01/24	01/02/24	DISTRICT OUTREACH & COMM REP	305.56
			HYTHA,EMILY M	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			LEACH, KAITLYN K.	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI	305.56
			LUNNEBORG,NICHOLAS K	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	694.44
			MURPHY, SEAN P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
			PLOTZ, MEGHAN M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	416.67
			TRAYNHAM, ELEANOR G.	01/01/24	01/02/24	SENIOR ADVISOR/DIRECTOR OF OPE	527.78
			WATSON, GIANNA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHELLE FISCHBACH—Con.						
		WEBER, LAUREN F.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
					PERSONNEL COMPENSATION TOTALS:	6,361.12
		TRAVEL				
01-03	AP	X0128114	HEFFRON, MANDY J.	12/18/23	12/18/23	MEALS 12.93
01-03	AP	X0128114	HEFFRON, MANDY J.	12/18/23	12/19/23	PRIVATE AUTO MILEAGE 186.12
01-05	AP	X0128946	BECKER, CORY T.	12/19/23	12/19/23	MEALS 35.61
01-05	AP	X0128946	BECKER, CORY T.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE 149.69
01-08	AP	X0129604	TRAYNHAM, ELEANOR G.	07/31/23	08/05/23	CAR RENTAL 320.56
01-08	AP	X0129604	TRAYNHAM, ELEANOR G.	07/31/23	08/05/23	GASOLINE 46.61
01-10	AP	X0132255	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT 265.90
01-10	AP	X0132255	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT -265.90
01-10	AP	X0132255	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT 782.80
01-10	AP	X0132255	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT 866.20
01-10	AP	X0132255	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT 265.90
01-10	AP	X0132255	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT 516.90
01-10	AP	X0132255	CITIBANK	12/20/23	12/23/23	AIRFARE COMMERCIAL TRANSPORT 782.80
01-10	AP	X0132255	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT 265.90
01-17	AP	X0132409	CITIBANK	12/03/23	12/03/23	MEALS 17.40
01-17	AP	X0132409	CITIBANK	12/07/23	12/07/23	MEALS 8.54
01-29	AP	01724850	HON MICHELLE FISCHBACH	12/01/23	12/31/23	LODGING 1,158.00
02-14	AP	X0141206	HEFFRON, MANDY J.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE 38.03
03-04	AP	X0146371	LUNNEBORG, NICHOLAS K.	12/05/23	12/06/23	LODGING 219.90
03-25	AP	X0151514	HON MICHELLE FISCHBACH	12/13/23	12/13/23	TAXI/RIDE SHARE 15.19
					TRAVEL TOTALS:	5,689.08
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01719956	PRONGHORN PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE) 1,641.45
01-16	AP	01719957	SOUTH MOORHEAD ASSOCIATES LLP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE) 2,064.92
01-17	AP	X0134419	VERIZON	11/18/23	12/17/23	UTILITIES 304.58
01-19	AP	X0135170	CITIBANK -CENTERPOINTENERGY MN GAS	09/29/23	10/30/23	UTILITIES 52.49
01-19	AP	X0135170	CITIBANK -CENTERPOINTENERGY MN GAS	10/30/23	11/29/23	UTILITIES 99.12
01-19	AP	X0135170	CITIBANK -XCEL EZ-PAY WEB	10/09/23	11/07/23	UTILITIES 42.87
01-19	AP	X0135170	CITIBANK -XCEL EZ-PAY WEB	11/07/23	12/10/23	UTILITIES 75.24
01-22	AP	X0131850	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES 135.00
01-22	AP	X0131850	CITIBANK -MOORHEAD PUBLIC SERVICE	10/11/23	11/13/23	UTILITIES 72.04
01-22	AP	X0131850	CITIBANK -SPARKLIGHT	12/23/23	01/22/24	UTILITIES 239.34
01-22	AP	X0131850	CITIBANK -WILLMAR MUNICIPAL UTILIT	10/31/23	11/27/23	UTILITIES 77.97
01-22	AP	X0131850	CITIBANK -XCEL EZ-PAY FEE WEB	11/07/23	12/10/23	UTILITIES 2.60
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER) 8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER) 112.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER) 660.72
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF) 672.07
01-30	AP	X0132044	CITIBANK -USPS PO 1050091422	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL 22.80
01-30	AP	X0132044	CITIBANK -USPS PO 1050091422	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL 2.39

02-08	AP	X0138468	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	135.00
02-08	AP	X0138468	CITIBANK -MOORHEAD PUBLIC SERVICE	11/13/23	12/11/23	UTILITIES	66.88
02-08	AP	X0138468	CITIBANK -WILLMAR MUNICIPAL UTILIT	11/27/23	12/31/23	UTILITIES	92.76
02-08	AP	X0140118	VERIZON	12/18/23	01/17/24	UTILITIES	303.96
02-14	AP	X0141189	CITIBANK -SPARKLIGHT	12/23/23	01/22/24	UTILITIES	239.34
02-16	AP	01728081	PRONGHORN PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,641.45
02-16	AP	01728082	SOUTH MOORHEAD ASSOCIATES LLP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,064.92
03-16	AP	01735098	PRONGHORN PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,641.45
03-16	AP	01735099	SOUTH MOORHEAD ASSOCIATES LLP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,064.92
03-19	AP	X0150039	CITIBANK -CENTERPOINTENERGY MN GAS	11/29/23	12/29/23	UTILITIES	124.78
03-19	AP	X0150039	CITIBANK -MOORHEAD PUBLIC SERVICE	12/11/23	01/10/24	UTILITIES	75.22
03-19	AP	X0150039	CITIBANK -WILLMAR MUNICIPAL UTILIT	12/31/23	01/31/24	UTILITIES	96.48
03-19	AP	X0150039	CITIBANK -XCEL EZ-PAY WEB	12/10/23	01/10/24	UTILITIES	119.07
RENT, COMMUNICATION, UTILITIES TOTALS:							14,952.33
PRINTING AND REPRODUCTION							
01-08	AP	X0129239	AMPLIFY INC	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	12,901.29
01-10	AP	X0133356	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	3,061.25
01-22	AP	X0131850	CITIBANK -FSP RANGE PRINTING	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO	196.30
01-22	AP	X0131850	CITIBANK -IN FIRST AVE PROMO	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	60.41
PRINTING AND REPRODUCTION TOTALS:							16,219.25
OTHER SERVICES							
01-16	AP	01720935	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-18	AP	X0134965	TRICIA STANGHELLE	12/04/23	12/19/23	JANITORIAL AND MAINT SERV	100.00
01-22	AP	X0131850	CITIBANK -IN HEATHER'S HOUSEKEEPIN	11/15/23	11/15/23	JANITORIAL AND MAINT SERV	34.00
02-08	AP	X0138468	CITIBANK -IN HEATHER'S HOUSEKEEPIN	12/13/23	12/13/23	JANITORIAL AND MAINT SERV	34.00
OTHER SERVICES TOTALS:							23,928.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	120.73
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	460.92
01-05	AP	X0128946	BECKER, CORY T.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	57.86
01-09	AP	01719025	CAPITOL MARKING PRODUCTS INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.50
01-09	AP	X0130081	LEACH, KAITLYN K.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	16.52
01-19	AP	X0135170	CITIBANK -ECM SUBSCRIPTIONS	12/25/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	57.00
01-19	AP	X0135170	CITIBANK -PAYPAL HERALDJOURN	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	55.00
01-22	AP	X0131850	CITIBANK -AMAZON.COM 9Z2CP47R3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	41.46
01-22	AP	X0131850	CITIBANK -Amazon.com M17N522K3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	20.83
01-22	AP	X0131850	CITIBANK -CROW RIVER MEDIA CIRCUL	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	60.00
01-22	AP	X0131850	CITIBANK -FMWF CHAMBER	11/28/23	11/28/23	FOOD & BEVERAGE	45.00
01-22	AP	X0131850	CITIBANK -FSP ALEXANDRIA ARROWWOOD	12/05/23	12/05/23	FOOD & BEVERAGE	1,247.03
01-22	AP	X0131850	CITIBANK -PAYPAL CITIZENPUBL	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	50.00
01-22	AP	X0131850	CITIBANK -PAYPAL GAYLORDHUBP	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-22	AP	X0131850	CITIBANK -PAYPAL KITTSOUNCOUN	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	29.95
01-22	AP	X0131850	CITIBANK -PELICANRAPIDSPRESS	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	45.00
01-22	AP	X0131850	CITIBANK -PIONEER PRESS CIRC	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	1.00
01-22	AP	X0131850	CITIBANK -St Cloud Times	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	11.00
01-22	AP	X0131850	CITIBANK -THE JOURNAL	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	19.00
01-22	AP	X0131850	CITIBANK -WAHPETON DAILY NEWS	12/12/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L	155.80
01-22	AP	X0131850	CITIBANK -WALGREENS #12509	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	29.10
01-22	AP	X0131850	CITIBANK -WARREN SHEAF	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHELLE FISCHBACH—Con.						
01-22	AP	X0131850	CITIBANK -WWW.PCTRIUNE.COM	12/14/23 12/14/24	PUBLICATIONS/REFERENCE MAT'L	52.00
01-25	AP	X0134208	CITIBANK -BESTBUYCOM806890943027	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	699.99
01-25	AP	X0134208	CITIBANK -BESTBUYCOM806890966106	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	779.99
01-29	AP	X0132745	CITIBANK -AMZN MKTP US I42LW6Q53	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	11.96
01-30	AP	X0132044	CITIBANK -ABT.COM	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	856.98
01-30	AP	X0132044	CITIBANK -AMAZON.COM FY5PC6H3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	243.20
01-30	AP	X0132044	CITIBANK -AMZN MKTP US LU8626A13	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	69.56
01-30	AP	X0132044	CITIBANK -APPLE.COM/US	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	791.82
01-30	AP	X0132044	CITIBANK -Amazon.com 2N8GF68H3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	232.12
01-30	AP	X0132044	CITIBANK -BESTBUYCOM806891438181	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	69.99
01-30	AP	X0132044	CITIBANK -BESTBUYCOM806891440361	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	69.99
01-30	AP	X0132044	CITIBANK -GRAMMARLY C08UUPQ5Q	12/18/23 12/18/24	PUBLICATIONS/REFERENCE MAT'L	1,914.00
01-30	AP	X0132044	CITIBANK -SP RING USA	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	1,244.36
01-30	AP	X0132044	CITIBANK -TARGET.COM	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	134.17
01-30	AP	X0132044	CITIBANK -VARIDESK 1800 207 2587	12/26/23 12/26/23	HABITATION EXPENSE	1,248.23
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE	48.36
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	93.05
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	FOOD & BEVERAGE	53.91
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	73.91
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	72.86
02-26	GL	RMS0131870	.....	04/01/23 04/30/23	OFFICE SUPPLIES (OUTSIDE)	366.02
02-26	GL	RMS0131870	.....	12/01/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	865.68
03-19	AP	X0150039	CITIBANK -PAYPAL LONGPRAIRIE	01/01/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-25	AP	01739161	COINS FOR ANYTHING INC	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 300	1,320.00
SUPPLIES AND MATERIALS TOTALS:						14,063.85
EQUIPMENT						
01-23	AP	01723919	LEIDOS DIGITAL SOLUTIONS INC	01/19/24 01/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,840.00
01-29	AP	X0136234	CITIBANK -CONNECT INTERIORS LLC	12/14/23 12/14/23	FURNITURE AND FIXTURE LESS THAN \$25,000	23,149.71
02-26	GL	RMS0131870	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,526.00
EQUIPMENT TOTALS:						28,515.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						133,821.66
OFFICE TOTALS:						133,821.66
2022 HON. MICHELLE FISCHBACH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-18	AP	X0147066	CITIBANK	02/21/24 02/22/24	LODGING	93.60
TRAVEL TOTALS:						93.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						93.60
OFFICE TOTALS:						93.60

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INTERN ALLOWANCES
2024 HON. MICHELLE FISCHBACH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,846.67	5,846.67
INTERN ALLOWANCES TOTALS:	5,846.67	5,846.67
OFFICE TOTALS:	5,846.67	5,846.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHITWOOD, ISAAC L.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,596.67
CORKHILL, MASON C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,250.00
			PERSONNEL COMPENSATION TOTALS:	5,846.67
			INTERN ALLOWANCES TOTALS:	5,846.67
			OFFICE TOTALS:	5,846.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SCOTT FITZGERALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,034.92	8,034.92
PERSONNEL COMPENSATION	247,905.50	247,905.50
TRAVEL	8,113.90	8,113.90
RENT, COMMUNICATION, UTILITIES	13,089.34	13,089.34
PRINTING AND REPRODUCTION	1,045.76	1,045.76
SUPPLIES AND MATERIALS	-8.63	-8.63
EQUIPMENT	930.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,110.79	279,110.79
OFFICE TOTALS:	279,110.79	279,110.79

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0131298	FRANKED MAIL	01/01/24	01/31/24	FRANKED MAIL	-113.00
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	7,532.92
02-29	GL	FLG0132051	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	-44.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	81.52
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	650.43
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	73.55
03-29	GL	FLG0132809	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	-145.95
			FRANKED MAIL TOTALS:				8,034.92

PERSONNEL COMPENSATION

ARDIS, BENJAMIN L.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,217.33
BEST IV, JOHN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,206.67
BLANFORD, THOMAS P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,206.67
CARLSON, DARRYL D.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,432.00
CHADWICK, ELIZABETH R.	01/03/24	03/31/24	SCHEDULER	16,206.67
FUERST, AMANDA	01/03/24	01/30/24	FIELD REPRESENTATIVE	5,600.00
FUERST, AMANDA	02/01/24	03/31/24	SENIOR FIELD REPRESENTATIVE	12,000.00
GUSE, PATRICIA M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,959.30
KLAHN, GINA R.	01/03/24	03/31/24	CASEWORKER	13,713.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SCOTT FITZGERALD—Con.							
		LIEGEL, KELLI A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,686.67	
		MCCORMACK, RYAN J.	01/03/24	03/31/24	CHIEF OF STAFF	50,523.42	
		MUNYON, YOSHKA M.	01/03/24	03/31/24	STAFF ASSISTANT	11,220.00	
		USHER, JOHN D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,466.67	
		WAGENER, ROBERT N.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	27,466.77	
					PERSONNEL COMPENSATION TOTALS:	247,905.50	
TRAVEL							
02-15	AP	X0141083	BLANFORD, THOMAS	02/01/24	02/04/24	LODGING	695.52
02-15	AP	X0141083	BLANFORD, THOMAS	02/01/24	02/01/24	MEALS	38.33
02-15	AP	X0141083	BLANFORD, THOMAS	02/02/24	02/02/24	MEALS	46.21
02-15	AP	X0141083	BLANFORD, THOMAS	02/03/24	02/03/24	MEALS	24.50
02-15	AP	X0141083	BLANFORD, THOMAS	02/04/24	02/04/24	MEALS	18.07
02-15	AP	X0141083	BLANFORD, THOMAS	02/01/24	02/01/24	TAXI/RIDE SHARE	54.87
02-15	AP	X0141083	BLANFORD, THOMAS	02/04/24	02/04/24	TAXI/RIDE SHARE	13.97
02-27	AP	01732375	HON SCOTT FITZGERALD	01/01/24	01/31/24	LODGING	1,764.26
02-27	AP	X0142484	HON SCOTT FITZGERALD	01/17/24	01/29/24	PRIVATE AUTO MILEAGE	145.48
02-27	AP	X0143036	BLANFORD, THOMAS	02/07/24	02/07/24	MEALS	20.82
02-27	AP	X0143036	BLANFORD, THOMAS	02/08/24	02/08/24	MEALS	50.03
02-27	AP	X0143036	BLANFORD, THOMAS	02/09/24	02/09/24	MEALS	25.09
02-27	AP	X0143036	BLANFORD, THOMAS	02/07/24	02/07/24	TAXI/RIDE SHARE	22.71
02-27	AP	X0143036	BLANFORD, THOMAS	02/09/24	02/09/24	TAXI/RIDE SHARE	30.66
02-28	AP	X0134162	CARLSON, DARRYL D.	01/29/24	01/31/24	LODGING	227.54
02-28	AP	X0134162	CARLSON, DARRYL D.	01/29/24	01/29/24	MEALS	7.88
02-28	AP	X0134162	CARLSON, DARRYL D.	01/30/24	01/30/24	MEALS	32.00
02-28	AP	X0134162	CARLSON, DARRYL D.	01/31/24	01/31/24	MEALS	21.89
02-28	AP	X0134162	CARLSON, DARRYL D.	01/29/24	01/31/24	CAR RENTAL	138.62
02-28	AP	X0134162	CARLSON, DARRYL D.	01/31/24	01/31/24	GASOLINE	18.34
02-28	AP	X0134162	CARLSON, DARRYL D.	01/05/24	01/17/24	PRIVATE AUTO MILEAGE	69.24
02-28	AP	X0134162	CARLSON, DARRYL D.	01/29/24	01/31/24	PARKING	51.00
02-28	AP	X0134162	CARLSON, DARRYL D.	01/30/24	01/31/24	PARKING	22.90
02-28	AP	X0137897	FUERST, AMANDA	01/10/24	01/30/24	PRIVATE AUTO MILEAGE	280.43
02-28	AP	X0138791	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	151.10
02-28	AP	X0138791	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-28	AP	X0138791	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-28	AP	X0138791	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-28	AP	X0138791	CITIBANK	01/24/24	01/24/24	TOLLS	7.50
03-05	AP	X0134827	MUNYON, YOSHKA M.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	55.35
03-13	AP	X0140246	MUNYON, YOSHKA M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	100.50
03-13	AP	X0142131	CARLSON, DARRYL D.	02/07/24	02/21/24	PRIVATE AUTO MILEAGE	142.16
03-13	AP	X0143342	FUERST, AMANDA	02/05/24	02/28/24	PRIVATE AUTO MILEAGE	372.57
03-21	AP	X0136789	CITIBANK	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	566.17
03-21	AP	X0139184	ARDIS, BENJAMIN L.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	516.68
03-21	AP	X0145381	ARDIS, BENJAMIN L.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	426.22

03-27	AP	01739763	HON SCOTT FITZGERALD	02/01/24	02/29/24	LODGING	1,567.99
						TRAVEL TOTALS:	8,113.90
			RENT, COMMUNICATION, UTILITIES				
02-07	AP	X0137667	AMPLIFY INC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	2,463.26
02-08	AP	X0140134	AMPLIFY INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	937.53
02-16	AP	X0143152	AMPLIFY INC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	4,541.10
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	102.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	616.54
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
02-28	AP	X0143189	AMPLIFY INC	01/23/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL	82.46
03-11	AP	X0148742	AMPLIFY INC	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,876.15
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	102.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	616.92
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,089.34
			PRINTING AND REPRODUCTION				
02-16	AP	X0143180	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	907.80
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	4.10
03-04	AP	01733088	PUBLIC PRINTER	01/29/24	01/29/24	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	01/29/24	01/29/24	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPO	84.36
03-11	AP	X0148556	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPO	49.50
						PRINTING AND REPRODUCTION TOTALS:	1,045.76
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-449.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	411.26
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-138.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	250.04
03-13	AP	X0142131	CARLSON, DARRYL D.	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	20.97
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-537.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	433.10
						SUPPLIES AND MATERIALS TOTALS:	-8.63
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	310.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	310.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	310.00
						EQUIPMENT TOTALS:	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,110.79
						OFFICE TOTALS:	279,110.79
			2023 HON. SCOTT FITZGERALD				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	53.75
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	88,426.99
						FRANKED MAIL TOTALS:	88,480.74
			PERSONNEL COMPENSATION				
			ARDIS, BENJAMIN L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SCOTT FITZGERALD—Con.							
		BEST IV, JOHN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	368.33	
		BLANFORD,THOMAS P	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	368.33	
		CARLSON, DARRYL D.	01/01/24	01/02/24	DISTRICT DIRECTOR	578.00	
		CHADWICK, ELIZABETH R.	01/01/24	01/02/24	SCHEDULER	368.33	
		FUERST, AMANDA	01/01/24	01/02/24	FIELD REPRESENTATIVE	400.00	
		GUSE, PATRICIA M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	112.71	
		KLAHN, GINA R.	01/01/24	01/02/24	CASEWORKER	311.67	
		LIEGEL, KELLI A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	538.33	
		MCCORMACK, RYAN J.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33	
		MUNYON, YOSHKA M.	01/01/24	01/02/24	STAFF ASSISTANT	255.00	
		USHER, JOHN D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	283.33	
		WAGENER, ROBERT N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	624.24	
					PERSONNEL COMPENSATION TOTALS:	5,664.27	
TRAVEL							
01-03	AP	X0120422	CITIBANK	12/03/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	367.96
01-03	AP	X0123308	MUNYON, YOSHKA M.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	46.04
01-03	AP	X0124295	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-03	AP	X0124295	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-03	AP	X0124295	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-03	AP	X0124295	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-03	AP	X0124295	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-03	AP	X0124295	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-03	AP	X0124295	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-03	AP	X0124295	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-03	AP	X0124295	CITIBANK	10/26/23	10/26/23	LODGING	259.64
01-03	AP	X0124295	CITIBANK	10/20/23	10/20/23	TOLLS	7.50
01-03	AP	X0124295	CITIBANK	10/23/23	10/23/23	TOLLS	9.00
01-03	AP	X0124295	CITIBANK	10/25/23	10/25/23	TOLLS	7.50
01-03	AP	X0124295	CITIBANK	11/01/23	11/01/23	TOLLS	7.50
01-03	AP	X0124295	CITIBANK	11/03/23	11/06/23	TOLLS	16.50
01-03	AP	X0124295	CITIBANK	11/09/23	11/13/23	TOLLS	16.50
01-03	AP	X0124295	CITIBANK	11/15/23	11/15/23	TOLLS	7.50
01-03	AP	X0126212	FUERST, AMANDA	10/18/23	10/31/23	PRIVATE AUTO MILEAGE	64.21
01-03	AP	X0126521	HON SCOTT FITZGERALD	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	615.06
01-03	AP	X0127930	KLAHN, GINA R.	12/03/23	12/05/23	LODGING	412.79
01-03	AP	X0127930	KLAHN, GINA R.	12/03/23	12/03/23	MEALS	25.27
01-03	AP	X0127930	KLAHN, GINA R.	12/04/23	12/04/23	MEALS	42.70
01-03	AP	X0127930	KLAHN, GINA R.	12/05/23	12/05/23	MEALS	11.15
01-03	AP	X0127930	KLAHN, GINA R.	12/03/23	12/03/23	TAXI/RIDE SHARE	58.71
01-03	AP	X0127930	KLAHN, GINA R.	12/05/23	12/05/23	TAXI/RIDE SHARE	23.95
01-05	AP	X0126522	HON SCOTT FITZGERALD	11/01/23	11/01/23	TAXI/RIDE SHARE	21.53
01-05	AP	X0126522	HON SCOTT FITZGERALD	11/02/23	11/02/23	TAXI/RIDE SHARE	21.27
01-05	AP	X0126522	HON SCOTT FITZGERALD	11/14/23	11/14/23	TAXI/RIDE SHARE	39.57

01-09	AP	X0122115	ARDIS, BENJAMIN L	07/17/23	07/17/23	TOLLS	4.50
01-09	AP	X0122115	ARDIS, BENJAMIN L	07/20/23	07/20/23	TOLLS	4.50
01-09	AP	X0122115	ARDIS, BENJAMIN L	07/25/23	07/25/23	TOLLS	4.50
01-09	AP	X0122115	ARDIS, BENJAMIN L	07/28/23	07/28/23	TOLLS	4.50
01-09	AP	X0122125	ARDIS, BENJAMIN L	10/02/23	10/02/23	TOLLS	4.50
01-09	AP	X0122125	ARDIS, BENJAMIN L	10/04/23	10/04/23	TOLLS	4.50
01-09	AP	X0122125	ARDIS, BENJAMIN L	10/10/23	10/10/23	TOLLS	4.50
01-09	AP	X0122125	ARDIS, BENJAMIN L	10/16/23	10/16/23	TOLLS	4.50
01-09	AP	X0125067	CARLSON, DARRYL D.	12/05/23	12/14/23	PRIVATE AUTO MILEAGE	151.32
01-11	AP	X0126215	FUERST, AMANDA	11/03/23	11/17/23	PRIVATE AUTO MILEAGE	114.49
01-11	AP	X0126220	FUERST, AMANDA	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	171.94
01-11	AP	X0129557	ARDIS, BENJAMIN L	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	272.82
01-22	AP	X0131966	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-22	AP	X0131966	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-22	AP	X0131966	CITIBANK	12/07/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	1,134.41
01-22	AP	X0131966	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-22	AP	X0131966	CITIBANK	12/07/23	12/11/23	LODGING	1,141.74
01-22	AP	X0131966	CITIBANK	11/01/23	11/01/23	TOLLS	1.50
01-22	AP	X0131966	CITIBANK	11/03/23	11/03/23	TOLLS	9.00
01-22	AP	X0131966	CITIBANK	11/06/23	11/06/23	TOLLS	9.00
01-22	AP	X0131966	CITIBANK	11/09/23	12/04/23	TOLLS	7.10
01-22	AP	X0131966	CITIBANK	11/13/23	11/13/23	TOLLS	1.50
01-22	AP	X0131966	CITIBANK	12/14/23	12/14/23	TOLLS	7.50
01-22	AP	X0135561	HON SCOTT FITZGERALD	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	214.17
01-24	AP	X0135563	HON SCOTT FITZGERALD	12/07/23	12/07/23	TAXI/RIDE SHARE	60.30
01-24	AP	X0135563	HON SCOTT FITZGERALD	12/09/23	12/09/23	TAXI/RIDE SHARE	33.52
01-24	AP	X0135563	HON SCOTT FITZGERALD	12/10/23	12/10/23	TAXI/RIDE SHARE	127.70
01-24	AP	X0135563	HON SCOTT FITZGERALD	12/11/23	12/11/23	TAXI/RIDE SHARE	44.28
01-29	AP	01724980	HON SCOTT FITZGERALD	12/01/23	12/31/23	LODGING	1,354.20
02-28	AP	X0138791	CITIBANK	12/30/23	12/30/23	TOLLS	1.50
02-28	AP	X0138791	CITIBANK	01/06/24	01/06/24	TOLLS	3.40
02-28	AP	X0138791	CITIBANK	01/17/24	01/17/24	TOLLS	1.50
TRAVEL TOTALS:							8,398.64
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0130657	AMPLIFY INC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	2,305.76
01-10	AP	X0130918	AMPLIFY INC	12/06/23	12/06/23	FRANKABLE TELECOM/TELETOWNHALL	7,262.60
01-10	AP	X0131076	AMPLIFY INC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	5,934.72
01-16	AP	01720429	AVENUE SQUARE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,548.00
01-17	AP	X0130868	AMPLIFY INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	71.60
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	102.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	613.51
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	367.69
01-29	AP	X0136737	AMPLIFY INC	12/01/23	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	10,112.06
01-29	AP	X0136739	AMPLIFY INC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	10,961.44
02-05	AP	X0124233	CITIBANK -PSN OCONOMOWOC UTILITIES	11/21/23	11/21/23	UTILITIES	69.92
02-05	AP	X0124233	CITIBANK -Spectrum	10/15/23	11/14/23	UTILITIES	110.47
02-05	AP	X0124233	CITIBANK -VZWRLSS APOCC VISB	10/02/23	11/01/23	UTILITIES	197.56
02-05	AP	X0124233	CITIBANK -ViaSat Inc Internet	10/28/23	11/27/23	UTILITIES	176.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SCOTT FITZGERALD—Con.						
02-05	AP	X0131839	CITIBANK -PSN OCONOMOWOC UTILITIES	10/21/23 11/21/23 UTILITIES		71.01
02-05	AP	X0131839	CITIBANK -Spectrum	11/15/23 12/14/23 UTILITIES		110.47
02-05	AP	X0131839	CITIBANK -VZWRLSS APOCC VISB	11/02/23 12/01/23 UTILITIES		197.56
02-05	AP	X0131839	CITIBANK -ViaSat Inc Internet	11/28/23 12/27/23 UTILITIES		176.89
02-05	AP	X0131839	CITIBANK -WCTC MARKETPLACE	10/04/23 11/02/23 TEMPORARY SPACE RENTAL		510.00
02-06	GL	GLA0131421	.....	01/23/24 01/23/24 POSTAGE / COURIER / BOX RENTAL		131.07
02-16	AP	01728563	AVENUE SQUARE LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,548.00
03-16	AP	01735579	AVENUE SQUARE LLC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,548.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,135.22
PRINTING AND REPRODUCTION						
01-09	AP	X0130605	THE FRANKING GROUP	12/07/23 12/07/23 FRANKABLE PRINTING & REPROD		14,816.00
01-09	AP	X0130947	MILLER CLOCK SERVICE & SALES INC	09/26/23 09/26/23 NON-FRANKABLE PRINTING & REPRO		31.00
01-10	AP	X0125783	THE FRANKING GROUP	11/28/23 11/28/23 FRANKABLE PRINTING & REPROD		22,731.16
01-12	AP	X0125788	THE FRANKING GROUP	10/24/23 10/24/23 FRANKABLE PRINTING & REPROD		22,280.00
01-17	AP	X0125785	THE FRANKING GROUP	11/10/23 11/10/23 FRANKABLE PRINTING & REPROD		11,666.00
01-22	AP	X0131460	THE FRANKING GROUP	12/21/23 12/21/23 NON-FRANKABLE PRINTING & REPRO		76,000.00
01-23	AP	X0124235	CITIBANK -FACEBK 29P6FWBAF2	10/31/23 11/13/23 ADVERTISEMENTS		789.48
01-23	AP	X0124235	CITIBANK -FACEBK R7WARV3BF2	10/23/23 11/01/23 ADVERTISEMENTS		900.00
02-03	AP	X0136750	AMPLIFY INC	12/26/23 12/26/23 FRANKABLE PRINTING & REPROD		16,551.41
					PRINTING AND REPRODUCTION TOTALS:	165,765.05
OTHER SERVICES						
01-16	AP	01720817	HOUSECALL LLC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01721024	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		23,760.00
					OTHER SERVICES TOTALS:	42,900.00
SUPPLIES AND MATERIALS						
01-09	AP	X0125067	CARLSON, DARRYL D.	12/07/23 12/07/23 FOOD & BEVERAGE		33.97
01-10	AP	X0129559	MCCORMACK, RYAN J.	11/27/23 11/27/23 OFFICE SUPPLIES (OUTSIDE)		683.62
01-18	AP	01723324	STATE AFFAIRS INC	12/28/23 12/28/23 PUBLICATIONS/REFERENCE MAT'L		1,740.00
01-23	AP	X0124235	CITIBANK -Amazon.com IA03X7J63	11/09/23 11/09/23 FOOD & BEVERAGE		39.99
01-23	AP	X0124235	CITIBANK -VARIDESK 1800 207 2587	11/08/23 11/08/23 HABITATION EXPENSE		382.93
01-29	AP	X0132323	CITIBANK -AMAZON.COM 3K2TP89H3	12/05/23 12/05/23 OFFICE SUPPLIES (OUTSIDE)		265.86
01-29	AP	X0132323	CITIBANK -AMAZON.COM PP11D2P83	12/05/23 12/05/23 OFFICE SUPPLIES (OUTSIDE)		570.28
01-29	AP	X0132323	CITIBANK -AMZN Mktp US 2S6FG5UC3	12/05/23 12/05/23 OFFICE SUPPLIES (OUTSIDE)		579.73
01-29	AP	X0132323	CITIBANK -Amazon.com IO1UP75L3	12/05/23 12/05/23 OFFICE SUPPLIES (OUTSIDE)		252.00
01-29	AP	X0132323	CITIBANK -Amazon.com RN6MD9593	12/05/23 12/05/23 OFFICE SUPPLIES (OUTSIDE)		252.00
01-29	AP	X0132323	CITIBANK -SAMSClub.COM	12/04/23 12/04/23 FOOD & BEVERAGE		176.84
01-29	AP	X0132323	CITIBANK -VARIDESK 1800 207 2587	12/05/23 12/05/23 OFFICE SUPPLIES (OUTSIDE)		381.12
01-29	AP	X0136741	AMPLIFY INC	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE)		22,000.00
01-31	GL	RMS0131297	.....	12/01/23 12/31/23 OFFICE SUPPLY (TRANSFER)		305.10
02-05	AP	X0124233	CITIBANK -AMZN MKTP US ET48L4W73	11/09/23 11/09/23 OFFICE SUPPLIES (OUTSIDE)		41.11
02-05	AP	X0124233	CITIBANK -Milwaukee Journal	11/01/23 11/30/23 PUBLICATIONS/REFERENCE MAT'L		14.99
02-05	AP	X0124233	CITIBANK -OFFICEMAX/DEPOT 6536	11/15/23 11/15/23 OFFICE SUPPLIES (OUTSIDE)		34.11
02-05	AP	X0124233	CITIBANK -PRIMO WATER	10/17/23 10/17/23 WATER		83.53

02-05	AP	X0124233	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/16/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	58.01	
02-05	AP	X0131839	CITIBANK -AMAZON.COM 7J1D346C3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	15.71	
02-05	AP	X0131839	CITIBANK -AMZN Mktp US 1T1KU2DM3	12/12/23	12/12/23	HABITATION EXPENSE	36.91	
02-05	AP	X0131839	CITIBANK -APG SOUTHERN WISCONSIN	12/04/23	11/20/24	PUBLICATIONS/REFERENCE MAT'L	279.60	
02-05	AP	X0131839	CITIBANK -D J WALL-ST-JOURNAL	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	58.01	
02-05	AP	X0131839	CITIBANK -Milwaukee Journal	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-05	AP	X0131839	CITIBANK -PRIMO WATER	11/14/23	11/28/23	WATER	89.71	
02-08	AP	X0137663	CITIBANK -ALA AT WCTC - ECOM	11/06/23	11/06/23	FOOD & BEVERAGE	268.50	
02-08	AP	X0137663	CITIBANK -ALA AT WCTC - ECOM	11/18/23	11/18/23	FOOD & BEVERAGE	356.06	
						SUPPLIES AND MATERIALS TOTALS:	29,014.68	
		EQUIPMENT						
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	13,599.24	
						EQUIPMENT TOTALS:	13,599.24	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,957.84	
						OFFICE TOTALS:	397,957.84	
INTERN ALLOWANCES								
2024 HON. SCOTT FITZGERALD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,546.84	6,546.84
						INTERN ALLOWANCES TOTALS:	6,546.84	6,546.84
						OFFICE TOTALS:	6,546.84	6,546.84
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			HOPPER, CHRISTOPHER R.	01/03/24	03/01/24	PAID INTERN - HOUSE PROGRAM	2,163.34	
			KIDD, SARAH C.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,633.50	
			O'BRIEN, SARAH O.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,750.00	
						PERSONNEL COMPENSATION TOTALS:	6,546.84	
						INTERN ALLOWANCES TOTALS:	6,546.84	
						OFFICE TOTALS:	6,546.84	
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. SCOTT FITZGERALD								
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			HOPPER, CHRISTOPHER R.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	73.33	
						PERSONNEL COMPENSATION TOTALS:	73.33	
						INTERN ALLOWANCES TOTALS:	73.33	
						OFFICE TOTALS:	73.33	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BRIAN K. FITZPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,154.51	11,154.51
						PERSONNEL COMPENSATION	363,607.78	363,607.78
						TRAVEL	1,247.97	1,247.97
						RENT, COMMUNICATION, UTILITIES	29,817.81	29,817.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN K. FITZPATRICK—Con.						
				PRINTING AND REPRODUCTION	31,972.24	31,972.24
				OTHER SERVICES	11,530.78	11,530.78
				SUPPLIES AND MATERIALS	11,927.19	11,927.19
				EQUIPMENT	2,216.10	2,216.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,474.38	463,474.38
				OFFICE TOTALS:	463,474.38	463,474.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-21.05
02-29	AP	01732787	01/03/24 01/31/24	FRANKED MAIL		854.07
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-33.55
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		34.88
03-27	AP	01739415	02/01/24 02/29/24	FRANKED MAIL		10,067.42
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		264.29
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-11.55
				FRANKED MAIL TOTALS:		11,154.51
PERSONNEL COMPENSATION						
		BAGGETT, JACQUELINE C.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		28,111.10
		BONGARZONE, KEVIN J.	01/03/24 03/31/24	CONSTITUENT ADVOCATE		12,222.23
		BOYLAN, FRANCIS E.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		45,222.23
		CHONG, PETER	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR		18,333.33
		CLARKIN, MATTHEW M.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		20,777.77
		DELANEY, REGAN E.	03/01/24 03/31/24	SHARED EMPLOYEE		2,083.33
		DENT, CHARLES J.	01/03/24 03/31/24	STAFF ASSISTANT		12,222.23
		DENTNER, CLARE J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		16,622.23
		DONNER, JASON W.	01/03/24 03/31/24	SENIOR ADVISOR		22,000.00
		DYER, JACQUELINE E.	01/03/24 03/31/24	CONSTITUENT ADVOCATE		12,466.67
		KELLY, JOHN C.	03/01/24 03/31/24	STAFF ASSISTANT		3,750.00
		KLINGER, JACK K.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
		KNOWLES, JOSEPH P.	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		MCCARTHY, REAGAN S.	01/03/24 01/15/24	COMMUNICATIONS DIRECTOR		2,527.78
		MCCUNE, COLIN P.	01/03/24 03/31/24	SHARED EMPLOYEE		1,588.90
		MCCUSKER, BRENDAN S.	01/03/24 03/31/24	CONSTITUENT ADVOCATE		11,000.00
		MCLEAN, SETH	01/03/24 03/31/24	STAFF ASSISTANT		11,000.00
		MELANDER, KYLE L.	01/03/24 03/31/24	DISTRICT DIRECTOR		31,777.77
		MOLLOY, EDWARD K.	01/03/24 03/31/24	CONSTITUENT ADVOCATE/FIELD REP		11,000.00
		OISTER, RYAN K.	01/03/24 03/31/24	CONSTITUENT ADVOCATE		12,466.67
		ROOS, AMBER E.	01/03/24 03/31/24	SHARED EMPLOYEE		2,094.44
		ROOS, AMBER E.	02/01/24 02/29/24	FINANCE DIRECTOR		1,083.33
		WAGNER, MACKLIN J.	01/04/24 03/31/24	MILITARY & VETERANS ADVOCATE		13,050.00
		WAGNER, MACKLIN J.	01/04/24 01/30/24	MILITARY & VETERANS ADVOCATE (OTHER COMPENSATION)		1,250.00
		WALDRON, CASEY-LEE V.	01/03/24 03/31/24	PART-TIME EMPLOYEE		4,888.90

		WANDLING, PATRICIA M.	01/03/24	01/30/24	PART-TIME EMPLOYEE	777.77
					PERSONNEL COMPENSATION TOTALS:	363,607.78
		TRAVEL				
02-22	AP	01731142 CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP	98.00
02-22	AP	01731142 CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	-65.25
02-22	AP	01731142 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	87.00
02-22	AP	01731142 CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	TAXI/RIDE SHARE	21.77
02-29	AP	01731892 MELANDER, KYLE L.	01/02/24	01/31/24	PRIVATE AUTO MILEAGE	156.09
03-14	AP	01733917 MELANDER, KYLE L.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	316.69
03-14	AP	01733917 MELANDER, KYLE L.	02/20/24	02/20/24	PARKING	30.00
03-21	AP	01736247 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	98.00
03-21	AP	01736247 CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	NON-AIRFARE COMMERCIAL TRANSP	133.00
03-21	AP	01736247 CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	118.00
03-21	AP	01736247 CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	NON-AIRFARE COMMERCIAL TRANSP	10.00
03-21	AP	01736247 CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	NON-AIRFARE COMMERCIAL TRANSP	118.00
03-21	AP	01736247 CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	TAXI/RIDE SHARE	73.77
03-21	AP	01736247 CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	TAXI/RIDE SHARE	52.90
					TRAVEL TOTALS:	1,247.97
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01719958 1717 OSS RE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
02-16	AP	01728083 1717 OSS RE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
02-26	AP	01731312 UPS	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	31.60
02-26	AP	01731312 UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	72.22
02-26	AP	01731312 UPS	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	114.73
02-26	AP	01731324 UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	7.06
02-26	AP	01731324 UPS	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	9.76
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	154.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,367.44
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	721.87
02-29	AP	01731893 LEIDOS DIGITAL SOLUTIONS INC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	4,409.10
03-01	AP	01731896 LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/01/24	FRANKABLE TELECOM/TELETOWNHALL	3,636.72
03-04	AP	01731913 UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	4.96
03-04	AP	01731913 UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	23.40
03-14	AP	01733918 VERIZON	01/25/24	02/24/24	UTILITIES	492.10
03-16	AP	01735100 1717 OSS RE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
03-21	AP	01736396 CITI PCARD-COMCAST	01/04/24	02/03/24	UTILITIES	447.08
03-21	AP	01736396 CITI PCARD-COMCAST	02/04/24	03/03/24	UTILITIES	457.08
03-22	AP	01738636 UPS	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	4.73
03-22	AP	01738636 UPS	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL	6.76
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	154.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,373.70
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	724.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,817.81
		PRINTING AND REPRODUCTION				
01-19	AP	01719510 SHARP ELECTRONICS CORPORATION	10/01/23	01/04/24	NON-FRANKABLE PRINTING & REPRO	101.34
02-01	AP	01725298 THE FRANKING GROUP	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	14,033.00
02-29	AP	01731889 ASSOCIATED IMAGING SOLUTIONS INC	12/30/23	01/29/24	NON-FRANKABLE PRINTING & REPRO	8.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN K. FITZPATRICK—Con.						
02-29	AP	01731891	THE FRANKING GROUP	02/21/24 02/21/24	FRANKABLE PRINTING & REPROD	17,161.00
03-13	AP	01733911	ACCURATE WORD	03/05/24 03/05/24	NON-FRANKABLE PRINTING & REPRO	173.00
03-13	AP	01733912	ACCURATE WORD	03/05/24 03/05/24	NON-FRANKABLE PRINTING & REPRO	245.00
03-13	AP	01733914	ACCURATE WORD	03/04/24 03/04/24	NON-FRANKABLE PRINTING & REPRO	173.00
03-14	AP	01733916	ASSOCIATED IMAGING SOLUTIONS INC	01/30/24 02/28/24	NON-FRANKABLE PRINTING & REPRO	77.69
PRINTING AND REPRODUCTION TOTALS:						31,972.24
OTHER SERVICES						
02-03	AP	01725958	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725959	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01729081	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729082	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-22	AP	01731082	CITI PCARD-ADOBE INC.	01/08/24 02/07/24	TECHNOLOGY SERVICE CONTRACTS	95.39
03-16	AP	01736093	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736094	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-21	AP	01736396	CITI PCARD-ADOBE INC.	02/08/24 03/07/24	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:						11,530.78
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	3,139.52
02-05	AP	01725508	IMC WATER COOLERS	01/23/24 01/23/24	WATER	155.00
02-22	AP	01731082	CITI PCARD-ADOBE INC.	01/22/24 02/21/24	SOFTWARE LESS THAN \$500	31.79
02-22	AP	01731082	CITI PCARD-AMZN Mktp US R83JC4C51	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	17.09
02-22	AP	01731082	CITI PCARD-AMZN Mktp US TK7G92750	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	138.99
02-22	AP	01731082	CITI PCARD-Amazon.com	01/16/24 01/16/24	FOOD & BEVERAGE	-23.29
02-22	AP	01731082	CITI PCARD-Amazon.com R864JOHNO	01/16/24 01/16/24	FOOD & BEVERAGE	46.58
02-22	AP	01731082	CITI PCARD-GRABIEN	01/15/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE	224.91
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	77.96
02-29	AP	01731890	DYER, JACQUELINE E.	02/02/24 02/02/24	FOOD & BEVERAGE	114.71
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-82.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	747.64
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	77.65
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	FOOD & BEVERAGE	386.09
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	499.63
03-21	AP	01736396	CITI PCARD-ADOBE INC.	02/03/24 02/02/25	SOFTWARE LESS THAN \$500	254.27
03-21	AP	01736396	CITI PCARD-ADOBE INC.	02/25/24 02/24/25	SOFTWARE LESS THAN \$500	381.47
03-21	AP	01736396	CITI PCARD-AMAZON.COM RB4N57FP2	02/05/24 02/05/24	FOOD & BEVERAGE	78.16
03-21	AP	01736396	CITI PCARD-AMAZON.COM R177Z7CN2	02/12/24 02/12/24	FOOD & BEVERAGE	45.31
03-21	AP	01736396	CITI PCARD-AMZN Mktp US R11PE1002	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	21.99
03-21	AP	01736396	CITI PCARD-GRABIEN	02/15/24 03/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
03-21	AP	01736396	CITI PCARD-THE PHILADELPHIA INQUIRER	02/13/24 03/12/24	PUBLICATIONS/REFERENCE MAT'L	16.53
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	77.65
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00

03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	4,586.54
							SUPPLIES AND MATERIALS TOTALS:
							11,927.19
EQUIPMENT							
01-19	AP	01719509	ASSOCIATED IMAGING SOLUTIONS INC	12/30/23	01/29/24	MAINTENANCE / REPAIRS	165.00
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	363.00
02-29	AP	01731889	ASSOCIATED IMAGING SOLUTIONS INC	01/30/24	02/28/24	MAINTENANCE / REPAIRS	165.00
02-29	AP	01731897	PITNEY BOWES	07/31/23	01/30/24	MAINTENANCE / REPAIRS	632.10
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	363.00
03-14	AP	01733916	ASSOCIATED IMAGING SOLUTIONS INC	02/29/24	03/29/24	MAINTENANCE / REPAIRS	165.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	363.00
							EQUIPMENT TOTALS:
							2,216.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							463,474.38
							OFFICE TOTALS:
							463,474.38

2023 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	813.17
							813.17
PERSONNEL COMPENSATION							
		BAGGETT, JACQUELINE C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	638.89	
		BAGGETT, JACQUELINE C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		BONGARZONE, KEVIN J.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.78	
		BONGARZONE, KEVIN J.	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,500.00	
		BOYLAN, FRANCIS E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,027.78	
		BOYLAN, FRANCIS E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		CHONG, PETER	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	416.67	
		CHONG, PETER	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		CLARKIN, MATTHEW M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	472.22	
		CLARKIN, MATTHEW M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		DENT, CHARLES J.	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		DENT, CHARLES J.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		DENTNER, CLARE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78	
		DENTNER, CLARE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		DONNER, JASON W.	01/01/24	01/02/24	SENIOR ADVISOR	500.00	
		DONNER, JASON W.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00	
		DYER, JACQUELINE E.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	283.33	
		DYER, JACQUELINE E.	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,500.00	
		KLINGER, JACK K.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56	
		KLINGER, JACK K.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00	
		KNOWLES, JOSEPH P.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33	
		MCCARTHY, REAGAN S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	388.89	
		MCCUNE, COLIN P.	01/01/24	01/02/24	SHARED EMPLOYEE	36.11	
		MCCUSKER, BRENDAN S.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	250.00	
		MCCUSKER, BRENDAN S.	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,000.00	
		MCLEAN, SETH	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		MCLEAN, SETH	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00	
		MELANDER, KYLE L.	01/01/24	01/02/24	DISTRICT DIRECTOR	722.22	
		MELANDER, KYLE L.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRIAN K. FITZPATRICK—Con.							
		MOLLOY, EDWARD K.	01/01/24	01/02/24	CONSTITUENT ADVOCATE/FIELD REP	250.00	
		MOLLOY, EDWARD K.	01/01/24	01/02/24	CONSTITUENT ADVOCATE/FIELD REP (OTHER COMPENSATION)	1,000.00	
		OISTER, RYAN K.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	283.33	
		OISTER, RYAN K.	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,000.00	
		ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	72.22	
		WALDRON, CASEY-LEE V.	01/01/24	01/02/24	PART-TIME EMPLOYEE	111.11	
		WANDLING, PATRICIA M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	55.56	
				PERSONNEL COMPENSATION TOTALS:		30,925.56	
TRAVEL							
01-12	AP	01719496	DYER, JACQUELINE E.	12/01/23	12/02/23	PRIVATE AUTO MILEAGE	18.70
01-12	AP	01719498	MELANDER, KYLE L.	11/03/23	11/21/23	PRIVATE AUTO MILEAGE	208.40
01-17	AP	01709992	OISTER, RYAN K.	06/06/23	09/19/23	PRIVATE AUTO MILEAGE	163.89
01-17	AP	01709992	OISTER, RYAN K.	10/06/23	11/11/23	PRIVATE AUTO MILEAGE	199.33
01-18	AP	01719499	BONGARZONE, KEVIN J.	11/04/23	12/22/23	PRIVATE AUTO MILEAGE	199.65
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	NON-AIRFARE COMMERCIAL TRANSP	270.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	NON-AIRFARE COMMERCIAL TRANSP	135.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/11/23	11/11/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP	135.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
02-05	AP	01725444	WANDLING, PATRICIA M.	08/09/23	09/20/23	PRIVATE AUTO MILEAGE	101.20
02-05	AP	01725444	WANDLING, PATRICIA M.	10/11/23	12/20/23	PRIVATE AUTO MILEAGE	151.80
02-06	AP	01725433	KNOWLES, JOSEPH P.	08/23/23	08/24/23	PRIVATE AUTO MILEAGE	203.50
02-06	AP	01725433	KNOWLES, JOSEPH P.	11/06/23	01/02/24	PRIVATE AUTO MILEAGE	610.50
02-06	AP	01725433	KNOWLES, JOSEPH P.	08/23/23	08/24/23	TOLLS	16.00
02-06	AP	01725433	KNOWLES, JOSEPH P.	11/06/23	11/27/23	TOLLS	48.00
02-06	AP	01725433	KNOWLES, JOSEPH P.	12/21/23	01/02/24	TOLLS	24.00
02-22	AP	01731141	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	446.58
02-22	AP	01731141	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	TAXI/RIDE SHARE	20.00
02-22	AP	01731142	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	TAXI/RIDE SHARE	24.95
					TRAVEL TOTALS:	5,317.50	
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01716634	LEIDOS DIGITAL SOLUTIONS INC	09/19/23	09/19/23	FRANKABLE TELECOM/TELETOWNHALL	5,205.90
01-19	AP	01719500	VERIZON	11/25/23	12/24/23	UTILITIES	521.25
01-19	AP	01719501	VERIZON	11/10/23	12/09/23	UTILITIES	60.39

1190

01-23	AP	01721245	CITI PCARD-Middletown Grange Fair	07/22/23	07/22/23	TEMPORARY SPACE RENTAL	139.05
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	154.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,364.85
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	721.86
02-06	AP	01725510	VERIZON	12/10/23	01/09/24	UTILITIES	60.50
03-06	AP	01733291	VERIZON	12/25/23	01/24/24	UTILITIES	521.34
RENT, COMMUNICATION, UTILITIES TOTALS:							8,757.64
PRINTING AND REPRODUCTION							
01-02	AP	01716633	THE FRANKING GROUP	10/02/23	10/02/23	FRANKABLE PRINTING & REPROD	14,000.00
01-23	AP	01721245	CITI PCARD-USGOVT PRINT OFC 32	08/25/23	08/25/23	NON-FRANKABLE PRINTING & REPRO	2,000.00
PRINTING AND REPRODUCTION TOTALS:							16,000.00
OTHER SERVICES							
03-21	AP	01736396	CITI PCARD-TITAN MOBILE SHREDDING	12/07/23	12/07/23	JANITORIAL AND MAINT SERV	55.00
OTHER SERVICES TOTALS:							55.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	7.26
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	345.96
01-12	AP	01719496	DYER, JACQUELINE E.	12/02/23	12/02/23	FOOD & BEVERAGE	575.10
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	500.00
01-23	AP	01721245	CITI PCARD-ADOBE STOCK	08/22/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L	31.79
01-23	AP	01721245	CITI PCARD-ADOBE STOCK	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	31.79
01-23	AP	01721245	CITI PCARD-ADOBE INC.	10/22/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L	31.79
01-23	AP	01721245	CITI PCARD-AMAZON.COM JY7W99MG3	10/24/23	10/24/23	FOOD & BEVERAGE	91.96
01-23	AP	01721245	CITI PCARD-AMAZON.COM L02NE2BR3 AMZN	06/13/23	06/13/23	FOOD & BEVERAGE	30.00
01-23	AP	01721245	CITI PCARD-AMZN MKTP US 108531J13 AM	07/10/23	07/10/23	FOOD & BEVERAGE	49.32
01-23	AP	01721245	CITI PCARD-AMZN MKTP US 108531J13 AM	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	0.80
01-23	AP	01721245	CITI PCARD-AMZN Mktp US	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)	-88.74
01-23	AP	01721245	CITI PCARD-AMZN Mktp US T15R68DQ0	09/26/23	09/26/23	FOOD & BEVERAGE	196.92
01-23	AP	01721245	CITI PCARD-AMZN Mktp US T326E9WA1	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	15.99
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TD1ZB63P2	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	25.99
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TE8A319S0	10/10/23	10/10/23	OFFICE SUPPLIES (OUTSIDE)	95.98
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TH2FS79K1	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	170.79
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TP9EG13M2	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)	88.74
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TROHE2HS1	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)	114.44
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TR2E70RQ2	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)	499.96
01-23	AP	01721245	CITI PCARD-Amazon.com T99015W52	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)	130.08
01-23	AP	01721245	CITI PCARD-EB BRISTOL BOROUGH SU	08/13/23	08/13/23	FOOD & BEVERAGE	44.06
01-23	AP	01721245	CITI PCARD-EB BRISTOL BOROUGH SU	09/24/23	09/24/23	FOOD & BEVERAGE	44.06
01-23	AP	01721245	CITI PCARD-PUNCHBOWL NEWS	07/20/23	07/19/24	PUBLICATIONS/REFERENCE MAT'L	318.00
01-23	AP	01721245	CITI PCARD-THE PHILADELPHIA INQUIRER	10/23/23	11/22/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-23	AP	01721245	CITI PCARD-WALMART.COM	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	10.57
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	108.01
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER	32.76
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	259.16
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	90.16
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	33.20
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	467.18
02-22	AP	01731082	CITI PCARD-AMZN Mktp US TK84Z0QD0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	25.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRIAN K. FITZPATRICK—Con.						
02-22	AP 01731082	CITI PCARD-Amazon.com AS3311F93	01/02/24 01/02/24	FOOD & BEVERAGE		74.56
02-22	AP 01731082	CITI PCARD-Amazon.com TK6M22AGO	01/02/24 01/02/24	FOOD & BEVERAGE		122.28
					SUPPLIES AND MATERIALS TOTALS:	4,576.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,445.78
					OFFICE TOTALS:	66,445.78
INTERN ALLOWANCES						
2024 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,873.75
					INTERN ALLOWANCES TOTALS:	7,873.75
					OFFICE TOTALS:	7,873.75
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAUN, MATTHEW P.	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,768.75
		KIM, MICHAEL N.	01/03/24 01/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
		LEVI, JOSEPH I.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		937.50
		PYERITZ, JORDYN L.	01/09/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,767.50
					PERSONNEL COMPENSATION TOTALS:	7,873.75
					INTERN ALLOWANCES TOTALS:	7,873.75
					OFFICE TOTALS:	7,873.75
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KIM, MICHAEL N.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		100.00
					PERSONNEL COMPENSATION TOTALS:	100.00
					INTERN ALLOWANCES TOTALS:	100.00
					OFFICE TOTALS:	100.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,282.57
					PERSONNEL COMPENSATION	287,026.63
					TRAVEL	24,585.63
					RENT, COMMUNICATION, UTILITIES	8,116.19
					PRINTING AND REPRODUCTION	21,209.37
					OTHER SERVICES	79.00
					SUPPLIES AND MATERIALS	2,883.19

				EQUIPMENT			499.99	499.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:			372,682.57	372,682.57
				OFFICE TOTALS:			372,682.57	372,682.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-24.65
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		32.38
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		28,275.34
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		51.25
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-39.25
							FRANKED MAIL TOTALS:	28,282.57
PERSONNEL COMPENSATION								
		BOSHEARS,CINDY S		01/03/24	03/31/24	FIELD REPRESENTATIVE		14,911.10
		DAWSON, MICHAELA A.		01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		11,977.77
		DOIL, JUSTIN C.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		25,666.67
		DOMANSKI, SARAH G.		01/03/24	03/31/24	CASEWORKER		12,588.90
		DOUX,JULES T		01/03/24	03/31/24	CASEWORKER		16,744.43
		HARRIGAN, JOHN F.		01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		16,377.77
		HEATON, KAYLEIGH R.		01/03/24	03/31/24	FIELD REPRESENTATIVE		13,811.10
		HOWELL,STEVEN R		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & DISTRI		30,800.00
		HUSSEY IV, ROBERT J.		01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,088.90
		KACZMAREK, ELIZABETH A.		01/03/24	03/31/24	SHARED EMPLOYEE		5,622.23
		MATTHEWS, CATARINA M.		01/03/24	03/31/24	SCHEDULER AND OFFICE MANAGER		18,088.90
		MERRITT, IAN A.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR		19,928.33
		MERRITT,TAMMY M		01/03/24	03/31/24	FIELD REPRESENTATIVE		14,666.67
		NEWELL, BRANDON S.		01/03/24	03/31/24	STAFF ASSISTANT		11,244.43
		PLAYER IV, RICHARD L.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,955.57
		SHAMBLIN, LILLIAN G.		01/03/24	03/31/24	FIELD REPRESENTATIVE		12,344.43
		SMEAL, TIFFANY A.		01/03/24	03/31/24	STAFF ASSISTANT		11,244.43
		TIDWELL, DANIEL		01/03/24	03/31/24	CHIEF OF STAFF		19,965.00
							PERSONNEL COMPENSATION TOTALS:	287,026.63
TRAVEL								
01-18	AP	X0133656	MERRITT, IAN A.	01/04/24	01/05/24	LODGING		186.43
01-18	AP	X0133656	MERRITT, IAN A.	01/04/24	01/04/24	MEALS		89.00
01-18	AP	X0133656	MERRITT, IAN A.	01/05/24	01/05/24	MEALS		12.38
01-18	AP	X0133656	MERRITT, IAN A.	01/04/24	01/05/24	CAR RENTAL		106.73
01-18	AP	X0133656	MERRITT, IAN A.	01/05/24	01/05/24	GASOLINE		10.15
01-18	AP	X0133656	MERRITT, IAN A.	01/04/24	01/04/24	TAXI/RIDE SHARE		66.00
01-18	AP	X0133656	MERRITT, IAN A.	01/05/24	01/05/24	TAXI/RIDE SHARE		31.00
01-18	AP	X0133656	MERRITT, IAN A.	01/04/24	01/05/24	PARKING		43.00
01-19	AP	X0132153	CITIBANK	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		392.81
01-30	AP	X0136378	HOWELL, STEVEN R.	01/15/24	01/16/24	LODGING		219.15
01-30	AP	X0136378	HOWELL, STEVEN R.	01/04/24	01/04/24	MEALS		45.88
01-30	AP	X0136378	HOWELL, STEVEN R.	01/05/24	01/05/24	MEALS		21.48
01-30	AP	X0136378	HOWELL, STEVEN R.	01/11/24	01/11/24	MEALS		41.88
01-30	AP	X0136378	HOWELL, STEVEN R.	01/12/24	01/12/24	MEALS		11.94
01-30	AP	X0136378	HOWELL, STEVEN R.	01/15/24	01/15/24	MEALS		56.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
01-30	AP	X0136378	HOWELL, STEVEN R.	01/17/24 01/17/24 MEALS	20.35	
01-30	AP	X0136378	HOWELL, STEVEN R.	01/04/24 01/17/24 PRIVATE AUTO MILEAGE	310.34	
01-30	AP	X0136378	HOWELL, STEVEN R.	01/15/24 01/15/24 TAXI/RIDE SHARE	3.55	
01-30	AP	X0136378	HOWELL, STEVEN R.	01/16/24 01/16/24 TAXI/RIDE SHARE	5.55	
01-30	AP	X0136378	HOWELL, STEVEN R.	01/15/24 01/17/24 PARKING	30.00	
01-31	AP	X0138179	HOWELL, STEVEN R.	01/23/24 01/23/24 MEALS	4.94	
01-31	AP	X0138179	HOWELL, STEVEN R.	01/24/24 01/24/24 MEALS	35.00	
01-31	AP	X0138179	HOWELL, STEVEN R.	01/23/24 01/24/24 PRIVATE AUTO MILEAGE	248.08	
01-31	AP	X0138197	TIDWELL, DANIEL	01/23/24 01/23/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
01-31	AP	X0138197	TIDWELL, DANIEL	01/23/24 01/27/24 LODGING	845.38	
01-31	AP	X0138197	TIDWELL, DANIEL	01/23/24 01/23/24 MEALS	78.74	
01-31	AP	X0138197	TIDWELL, DANIEL	01/24/24 01/24/24 MEALS	130.99	
01-31	AP	X0138197	TIDWELL, DANIEL	01/25/24 01/25/24 MEALS	103.12	
01-31	AP	X0138197	TIDWELL, DANIEL	01/26/24 01/26/24 MEALS	9.50	
01-31	AP	X0138197	TIDWELL, DANIEL	01/27/24 01/27/24 MEALS	56.79	
01-31	AP	X0138197	TIDWELL, DANIEL	01/23/24 01/27/24 CAR RENTAL	494.34	
01-31	AP	X0138197	TIDWELL, DANIEL	01/27/24 01/27/24 GASOLINE	11.92	
01-31	AP	X0138197	TIDWELL, DANIEL	01/23/24 01/23/24 TAXI/RIDE SHARE	24.18	
01-31	AP	X0138197	TIDWELL, DANIEL	01/27/24 01/27/24 TAXI/RIDE SHARE	21.43	
01-31	AP	X0138197	TIDWELL, DANIEL	01/23/24 01/23/24 PARKING	3.00	
02-08	AP	X0134366	HEATON, KAYLEIGH R.	01/08/24 01/31/24 PRIVATE AUTO MILEAGE	202.12	
02-08	AP	X0134366	HEATON, KAYLEIGH R.	01/08/24 01/08/24 PARKING	1.95	
02-08	AP	X0134414	SHAMBLIN, LILLIAN G.	01/09/24 01/29/24 PRIVATE AUTO MILEAGE	214.92	
02-08	AP	X0134414	SHAMBLIN, LILLIAN G.	01/08/24 01/08/24 PARKING	8.00	
02-08	AP	X0134414	SHAMBLIN, LILLIAN G.	01/10/24 01/10/24 PARKING	8.00	
02-08	AP	X0134414	SHAMBLIN, LILLIAN G.	01/24/24 01/24/24 PARKING	8.00	
02-08	AP	X0134414	SHAMBLIN, LILLIAN G.	01/31/24 01/31/24 PARKING	8.00	
02-08	AP	X0136776	NEWELL, BRANDON S.	01/08/24 01/31/24 PRIVATE AUTO MILEAGE	75.61	
02-08	AP	X0138212	MERRITT, IAN A.	01/24/24 01/27/24 LODGING	1,083.71	
02-08	AP	X0138212	MERRITT, IAN A.	01/24/24 01/24/24 MEALS	84.00	
02-08	AP	X0138212	MERRITT, IAN A.	01/25/24 01/25/24 MEALS	80.00	
02-08	AP	X0138212	MERRITT, IAN A.	01/27/24 01/27/24 MEALS	10.09	
02-08	AP	X0138212	MERRITT, IAN A.	01/24/24 01/27/24 CAR RENTAL	526.10	
02-08	AP	X0138212	MERRITT, IAN A.	01/27/24 01/27/24 GASOLINE	9.15	
02-08	AP	X0138212	MERRITT, IAN A.	01/24/24 01/24/24 TAXI/RIDE SHARE	36.00	
02-08	AP	X0138212	MERRITT, IAN A.	01/27/24 01/27/24 TAXI/RIDE SHARE	69.00	
02-08	AP	X0138212	MERRITT, IAN A.	01/24/24 01/27/24 PARKING	72.12	
02-08	AP	X0139257	DOIL, JUSTIN C.	01/24/24 01/27/24 AIRFARE COMMERCIAL TRANSPORT	645.21	
02-08	AP	X0139257	DOIL, JUSTIN C.	01/24/24 01/27/24 LODGING	618.69	
02-08	AP	X0139257	DOIL, JUSTIN C.	01/24/24 01/24/24 MEALS	86.48	
02-08	AP	X0139257	DOIL, JUSTIN C.	01/25/24 01/25/24 MEALS	71.37	
02-08	AP	X0139257	DOIL, JUSTIN C.	01/26/24 01/26/24 MEALS	63.79	
02-08	AP	X0139257	DOIL, JUSTIN C.	01/27/24 01/27/24 MEALS	26.47	

02-08	AP	X0139257	DOIL, JUSTIN C.	01/24/24	01/27/24	CAR RENTAL	233.79
02-08	AP	X0139257	DOIL, JUSTIN C.	01/27/24	01/27/24	GASOLINE	6.61
02-08	AP	X0139257	DOIL, JUSTIN C.	01/24/24	01/24/24	TAXI/RIDE SHARE	41.73
02-08	AP	X0139257	DOIL, JUSTIN C.	01/27/24	01/27/24	TAXI/RIDE SHARE	25.92
02-08	AP	X0139257	DOIL, JUSTIN C.	01/24/24	01/27/24	PARKING	81.93
02-20	AP	X0138933	CITIBANK	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	275.38
02-20	AP	X0138933	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	302.10
02-20	AP	X0138933	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	301.90
02-20	AP	X0138933	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	-302.11
02-20	AP	X0138933	CITIBANK	01/14/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	604.21
02-20	AP	X0138933	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	1,690.60
02-20	AP	X0138933	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	1,224.20
02-20	AP	X0138933	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	1,690.60
02-20	AP	X0138933	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	678.60
02-20	AP	X0138933	CITIBANK	01/23/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	620.21
02-20	AP	X0138933	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	351.10
02-20	AP	X0138933	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	168.10
02-20	AP	X0138933	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	217.60
02-20	AP	X0138933	CITIBANK	01/04/24	01/05/24	LODGING	245.56
02-20	AP	X0138933	CITIBANK	01/11/24	01/12/24	LODGING	122.78
02-20	AP	X0138933	CITIBANK	01/15/24	01/16/24	LODGING	219.15
02-27	AP	01732324	HON. CHARLES FLEISCHMANN	01/01/24	01/31/24	LODGING	700.00
02-27	AP	01732324	HON. CHARLES FLEISCHMANN	01/01/24	01/31/24	MEALS	140.05
03-01	AP	X0145024	MERRITT, IAN A.	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	1,077.20
03-01	AP	X0145024	MERRITT, IAN A.	02/20/24	02/20/24	MEALS	29.38
03-01	AP	X0145024	MERRITT, IAN A.	02/21/24	02/21/24	MEALS	61.00
03-01	AP	X0145024	MERRITT, IAN A.	02/22/24	02/22/24	MEALS	82.59
03-01	AP	X0145024	MERRITT, IAN A.	02/23/24	02/23/24	MEALS	23.35
03-01	AP	X0145024	MERRITT, IAN A.	02/20/24	02/23/24	CAR RENTAL	643.86
03-01	AP	X0145024	MERRITT, IAN A.	02/21/24	02/21/24	GASOLINE	30.40
03-01	AP	X0145024	MERRITT, IAN A.	02/23/24	02/23/24	GASOLINE	38.50
03-01	AP	X0145024	MERRITT, IAN A.	02/20/24	02/20/24	TAXI/RIDE SHARE	48.00
03-01	AP	X0145024	MERRITT, IAN A.	02/23/24	02/23/24	TAXI/RIDE SHARE	28.00
03-01	AP	X0145024	MERRITT, IAN A.	02/20/24	02/22/24	PARKING	50.26
03-01	AP	X0145024	MERRITT, IAN A.	02/22/24	02/22/24	PARKING	5.40
03-01	AP	X0145024	MERRITT, IAN A.	02/22/24	02/23/24	PARKING	34.04
03-05	AP	X0145336	MERRITT, IAN A.	02/21/24	02/21/24	MEALS	16.43
03-11	AP	X0140239	HEATON, KAYLEIGH R.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	488.73
03-11	AP	X0140239	HEATON, KAYLEIGH R.	02/16/24	02/16/24	PARKING	5.45
03-11	AP	X0140441	SHAMBLIN, LILLIAN G.	02/07/24	02/07/24	MEALS	10.43
03-11	AP	X0140441	SHAMBLIN, LILLIAN G.	02/26/24	02/26/24	MEALS	7.62
03-11	AP	X0140441	SHAMBLIN, LILLIAN G.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	521.26
03-11	AP	X0140441	SHAMBLIN, LILLIAN G.	02/07/24	02/07/24	PARKING	6.00
03-11	AP	X0140441	SHAMBLIN, LILLIAN G.	02/28/24	02/28/24	PARKING	4.00
03-11	AP	X0141552	NEWELL, BRANDON S.	02/04/24	02/29/24	PRIVATE AUTO MILEAGE	51.29
03-12	AP	X0145920	MERRITT, IAN A.	02/20/24	02/22/24	LODGING	648.41
03-12	AP	X0145920	MERRITT, IAN A.	02/22/24	02/23/24	LODGING	315.40
03-20	AP	X0147032	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	302.10
03-20	AP	X0147032	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-217.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
03-20	AP	X0147032	CITIBANK	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	302.10
03-20	AP	X0147032	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	302.10
03-20	AP	X0147032	CITIBANK	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	-416.60
03-20	AP	X0147032	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	302.10
03-20	AP	X0147032	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	389.10
03-21	AP	X0136848	MERRITT, TAMMY M.	01/08/24 01/08/24	MEALS	10.40
03-21	AP	X0136848	MERRITT, TAMMY M.	01/24/24 01/24/24	MEALS	10.35
03-21	AP	X0136848	MERRITT, TAMMY M.	01/04/24 01/25/24	PRIVATE AUTO MILEAGE	385.08
03-21	AP	X0150553	MERRITT, TAMMY M.	02/01/24 02/01/24	MEALS	22.48
03-21	AP	X0150553	MERRITT, TAMMY M.	02/03/24 02/03/24	MEALS	8.71
03-21	AP	X0150553	MERRITT, TAMMY M.	02/06/24 02/06/24	MEALS	28.01
03-21	AP	X0150553	MERRITT, TAMMY M.	02/08/24 02/08/24	MEALS	16.37
03-21	AP	X0150553	MERRITT, TAMMY M.	02/13/24 02/13/24	MEALS	20.53
03-21	AP	X0150553	MERRITT, TAMMY M.	02/20/24 02/20/24	MEALS	26.81
03-21	AP	X0150553	MERRITT, TAMMY M.	02/22/24 02/22/24	MEALS	23.99
03-21	AP	X0150553	MERRITT, TAMMY M.	02/29/24 02/29/24	MEALS	19.76
03-21	AP	X0150553	MERRITT, TAMMY M.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	524.15
03-27	AP	01739712	HON. CHARLES FLEISCHMANN	02/01/24 02/29/24	LODGING	700.00
03-27	AP	01739712	HON. CHARLES FLEISCHMANN	02/01/24 02/29/24	MEALS	67.87
03-29	AP	X0149826	NEWELL, BRANDON S.	03/05/24 03/22/24	PRIVATE AUTO MILEAGE	80.67
					TRAVEL TOTALS:	24,585.63
RENT, COMMUNICATION, UTILITIES						
01-17	AP	X0133784	COMCAST	01/16/24 02/15/24	UTILITIES	609.10
01-26	AP	X0137370	AT&T	01/18/24 02/17/24	UTILITIES	117.70
01-30	AP	X0137998	COMCAST	01/21/24 02/20/24	UTILITIES	174.92
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24 02/02/24	POSTAGE / COURIER / BOX RENTAL	22.56
02-15	AP	X0141703	EPB FIBER OPTICS	02/01/24 02/29/24	UTILITIES	184.52
02-15	AP	X0142897	VERIZON	02/05/24 03/04/24	UTILITIES	620.31
02-23	AP	X0138619	CITIBANK -GOOGLE YouTube TV	01/11/24 02/10/24	UTILITIES	77.37
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	53.38
02-26	GL	MEM0131872	.....	02/14/24 02/14/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	97.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	989.55
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	701.76
02-28	AP	X0145154	AT&T	01/26/24 03/17/24	UTILITIES	117.70
02-29	AP	X0145504	COMCAST	02/04/24 03/20/24	UTILITIES	177.49
03-11	AP	X0148226	EPB FIBER OPTICS	03/01/24 03/31/24	UTILITIES	184.52
03-11	AP	X0148685	AT&T	02/01/24 02/29/24	UTILITIES	1,243.05
03-20	AP	X0147189	CITIBANK -GOOGLE YouTube TV	02/11/24 03/10/24	UTILITIES	77.37
03-21	AP	X0149941	VERIZON	02/05/24 03/04/24	UTILITIES	620.35
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	97.00

03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	988.18
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	701.76
03-27	GL	MED0132660	.....	02/21/24	02/21/24	HIR GRAPHICS (TRANSFER)	20.00
03-28	AP	X0152666	AT&T	02/28/24	04/17/24	UTILITIES	94.60
RENT, COMMUNICATION, UTILITIES TOTALS:							8,116.19
PRINTING AND REPRODUCTION							
01-22	AP	X0135750	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-22	AP	X0135780	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-05	AP	X0146413	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	127.50
03-20	AP	X0149385	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-20	AP	X0150223	ARTICLE I COMMUNICATIONS LLC	02/23/24	02/23/24	FRANKABLE PRINTING & REPRO	20,933.37
PRINTING AND REPRODUCTION TOTALS:							21,209.37
OTHER SERVICES							
02-15	AP	X0142534	RIVER CITY SHREDDING LLC	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	79.00
OTHER SERVICES TOTALS:							79.00
SUPPLIES AND MATERIALS							
01-18	AP	X0134708	BOSHEARS, CINDY S.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	17.39
01-22	AP	X0135781	STAPLES INC & SUBSIDIARIES	01/11/24	01/11/24	FOOD & BEVERAGE	11.46
01-22	AP	X0135781	STAPLES INC & SUBSIDIARIES	01/11/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	22.35
01-23	AP	X0136364	STAPLES INC & SUBSIDIARIES	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	54.38
01-26	AP	X0137027	PURITY DRINKING WATER INC	01/22/24	01/22/24	WATER	37.00
01-30	AP	X0138027	MOUNTAIN PRESS	02/11/24	02/11/25	PUBLICATIONS/REFERENCE MAT'L	62.99
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	118.17
02-05	AP	X0141036	STAPLES INC & SUBSIDIARIES	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	62.84
02-08	AP	X0134366	HEATON, KAYLEIGH R.	01/24/24	01/24/24	FOOD & BEVERAGE	11.87
02-08	AP	X0134366	HEATON, KAYLEIGH R.	01/31/24	01/31/24	FOOD & BEVERAGE	18.12
02-08	AP	X0134414	SHAMBLIN, LILLIAN G.	01/08/24	01/08/24	FOOD & BEVERAGE	6.19
02-09	AP	X0139312	PURITY DRINKING WATER INC	02/01/24	04/30/24	WATER	15.00
02-15	AP	X0141875	STAPLES	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	306.49
02-15	AP	X0142524	BLR	02/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	255.66
02-20	AP	X0143116	OAKRIDGER	03/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	163.78
02-21	AP	X0143435	CRYSTAL SPRINGS	01/05/24	01/05/24	WATER	32.25
02-23	AP	X0138619	CITIBANK -AMAZON.COM R86MR6PY1	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	12.55
02-23	AP	X0138619	CITIBANK -AMAZON.COM R88184W50	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	15.38
02-23	AP	X0138619	CITIBANK -AMZN MKTP US R03CG5N60	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	140.33
02-23	AP	X0138619	CITIBANK -AMZN MKtp US R81L96N0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	39.33
02-23	AP	X0138619	CITIBANK -AMZN MKtp US RT9XJ1HU2	01/14/24	01/14/24	OFFICE SUPPLIES (OUTSIDE)	18.99
02-23	AP	X0138619	CITIBANK -DAY-OFF APP	01/09/24	02/08/24	SOFTWARE LESS THAN \$500	9.00
02-23	AP	X0138619	CITIBANK -LEGISTORM LLC	01/16/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	19.95
02-23	AP	X0138619	CITIBANK -NEWSPAPER SERVICES 1	01/12/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L	120.00
02-23	AP	X0138619	CITIBANK -THE ECONOMIST	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	22.15
02-23	AP	X0138619	CITIBANK -WE THE PIZZA	01/16/24	01/16/24	LEGISLATIVE PLNNG FOOD AND BEV	117.26
02-26	AP	X0143808	DOUX, JULES T.	02/14/24	02/14/24	FOOD & BEVERAGE	22.45
02-26	AP	X0143808	DOUX, JULES T.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	2.00
02-26	AP	X0143972	STAPLES	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	37.64
02-26	AP	X0144230	PURITY DRINKING WATER INC	02/15/24	02/15/24	WATER	28.50
02-26	AP	X0144231	STAPLES	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	271.47
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHARLES J. “CHUCK” FLEISCHMANN—Con.						
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		323.80
03-04	AP	01732737	01/31/24 01/31/24	WATER		30.93
03-11	AP	X0140239	02/16/24 02/16/24	FOOD & BEVERAGE		7.46
03-11	AP	X0140239	02/22/24 02/22/24	FOOD & BEVERAGE		15.13
03-11	AP	X0140441	02/27/24 02/27/24	FOOD & BEVERAGE		5.28
03-19	AP	X0150061	02/02/24 02/02/24	WATER		40.00
03-20	AP	X0147189	02/20/24 02/20/24	FOOD & BEVERAGE		27.98
03-20	AP	X0147189	02/20/24 02/20/24	FOOD & BEVERAGE		53.31
03-20	AP	X0147189	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)		22.99
03-20	AP	X0147189	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)		45.68
03-20	AP	X0147189	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		45.98
03-20	AP	X0147189	02/01/24 02/29/24	SOFTWARE LESS THAN \$500		12.99
03-20	AP	X0147189	02/11/24 03/10/24	SOFTWARE LESS THAN \$500		9.00
03-20	AP	X0147189	02/16/24 03/15/24	PUBLICATIONS/REFERENCE MAT'L		19.95
03-20	AP	X0147189	02/10/24 03/09/24	PUBLICATIONS/REFERENCE MAT'L		22.15
03-21	AP	X0136848	01/04/24 01/04/24	HABITATION EXPENSE		50.47
03-26	AP	01739363	02/29/24 02/29/24	WATER		87.85
03-27	AP	X0152132	03/20/24 03/20/24	WATER		28.50
03-28	AP	X0152612	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)		58.08
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-98.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		90.72
SUPPLIES AND MATERIALS TOTALS:						2,883.19
EQUIPMENT						
03-20	AP	X0147189	02/15/24 02/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000		499.99
EQUIPMENT TOTALS:						499.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						372,682.57
OFFICE TOTALS:						372,682.57
2023 HON. CHARLES J. “CHUCK” FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		10.25
01-31	AP	01725536	12/01/23 12/30/23	FRANKED MAIL		16,402.14
FRANKED MAIL TOTALS:						16,412.39
PERSONNEL COMPENSATION						
		BOSHEARS,CINDY S	01/01/24 01/02/24	FIELD REPRESENTATIVE		338.89
		DAWSON, MICHAELA A.	01/01/24 01/02/24	DISTRICT STAFF ASSISTANT		272.22
		DOIL, JUSTIN C.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		583.33
		DOMANSKI, SARAH G.	01/01/24 01/02/24	CASEWORKER		286.11
		DOUX,JULES T	01/01/24 01/02/24	CASEWORKER		380.56
		HARRIGAN, JOHN F.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		372.22
		HEATON, KAYLEIGH R.	01/01/24 01/02/24	FIELD REPRESENTATIVE		313.89
		HOWELL,STEVEN R	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF & DISTRI		700.00

		HUSSEY IV, ROBERT J.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	411.11
		KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE	127.78
		MATTHEWS, CATARINA M.	01/01/24	01/02/24	SCHEDULER AND OFFICE MANAGER	411.11
		MERRITT, IAN A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	452.92
		MERRITT, TAMMY M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
		NEWELL, BRANDON S.	01/01/24	01/02/24	STAFF ASSISTANT	255.56
		PLAYER IV, RICHARD L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	294.44
		SHAMBLIN, LILLIAN G.	01/01/24	01/02/24	FIELD REPRESENTATIVE	280.56
		SMEAL, TIFFANY A.	01/01/24	01/02/24	STAFF ASSISTANT	255.56
		TIDWELL, DANIEL	01/01/24	01/02/24	CHIEF OF STAFF	453.75
					PERSONNEL COMPENSATION TOTALS:	6,523.34
		TRAVEL				
01-04	AP	X0129616 DOIL, JUSTIN C.	12/18/23	12/18/23	MEALS	67.16
01-04	AP	X0129616 DOIL, JUSTIN C.	12/19/23	12/19/23	MEALS	5.41
01-04	AP	X0129616 DOIL, JUSTIN C.	12/18/23	12/18/23	TAXI/RIDE SHARE	61.96
01-04	AP	X0129616 DOIL, JUSTIN C.	12/19/23	12/19/23	TAXI/RIDE SHARE	36.91
01-05	AP	X0122797 HEATON, KAYLEIGH R.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	365.60
01-05	AP	X0123320 SHAMBLIN, LILLIAN G.	12/01/23	12/01/23	MEALS	12.41
01-05	AP	X0123320 SHAMBLIN, LILLIAN G.	12/05/23	12/05/23	MEALS	9.63
01-05	AP	X0123320 SHAMBLIN, LILLIAN G.	12/13/23	12/13/23	MEALS	19.78
01-05	AP	X0123320 SHAMBLIN, LILLIAN G.	12/14/23	12/14/23	MEALS	11.47
01-05	AP	X0123320 SHAMBLIN, LILLIAN G.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	594.34
01-05	AP	X0123320 SHAMBLIN, LILLIAN G.	12/20/23	12/20/23	PARKING	8.00
01-12	AP	X0130847 HOWELL, STEVEN R.	12/16/23	12/21/23	PRIVATE AUTO MILEAGE	458.76
01-12	AP	X0131125 DOIL, JUSTIN C.	12/18/23	12/19/23	LODGING	245.05
01-18	AP	X0134708 BOSHEARS, CINDY S.	12/19/23	12/20/23	PARKING	10.00
01-19	AP	X0132153 CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	301.90
01-19	AP	X0132153 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	414.90
01-19	AP	X0132153 CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	301.90
01-19	AP	X0132153 CITIBANK	12/11/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	611.61
01-19	AP	X0132153 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	308.90
01-19	AP	X0132153 CITIBANK	12/18/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	611.61
01-19	AP	X0132153 CITIBANK	12/07/23	12/08/23	LODGING	628.44
01-19	AP	X0132153 CITIBANK	12/11/23	12/12/23	LODGING	267.35
01-19	AP	X0134686 BOSHEARS, CINDY S.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	298.14
01-26	AP	X0136855 MERRITT, TAMMY M.	12/14/23	12/14/23	MEALS	20.09
01-26	AP	X0136855 MERRITT, TAMMY M.	12/20/23	12/20/23	MEALS	5.48
01-26	AP	X0136855 MERRITT, TAMMY M.	12/08/23	12/20/23	PRIVATE AUTO MILEAGE	450.78
01-26	AP	X0136855 MERRITT, TAMMY M.	12/19/23	12/19/23	PARKING	10.00
01-26	AP	X0136861 MERRITT, TAMMY M.	11/17/23	11/17/23	MEALS	14.64
01-26	AP	X0136861 MERRITT, TAMMY M.	11/20/23	11/20/23	PARKING	2.50
01-26	AP	X0136864 MERRITT, TAMMY M.	06/06/23	06/06/23	MEALS	14.53
01-29	AP	01724933 HON. CHARLES FLEISCHMANN	12/01/23	12/31/23	LODGING	700.00
01-29	AP	01724933 HON. CHARLES FLEISCHMANN	12/01/23	12/31/23	MEALS	52.66
					TRAVEL TOTALS:	6,921.91
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	X0130234 AT&T	12/04/23	01/17/24	UTILITIES	102.30
01-10	AP	X0133151 COMCAST	12/21/23	01/20/24	UTILITIES	169.40
01-12	AP	X0133489 EPB FIBER OPTICS	01/01/24	01/31/24	UTILITIES	184.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
01-17	AP	01723283	COUNTY OF MCMINN TENNESSEE	02/03/23 03/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-17	AP	01723284	COUNTY OF MCMINN TENNESSEE	03/03/23 04/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-17	AP	01723285	COUNTY OF MCMINN TENNESSEE	04/03/23 05/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-17	AP	01723286	COUNTY OF MCMINN TENNESSEE	05/03/23 06/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-17	AP	01723287	COUNTY OF MCMINN TENNESSEE	06/03/23 07/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-17	AP	01723288	COUNTY OF MCMINN TENNESSEE	07/03/23 08/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-17	AP	01723289	COUNTY OF MCMINN TENNESSEE	08/03/23 09/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-17	AP	01723290	COUNTY OF MCMINN TENNESSEE	09/03/23 10/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-17	AP	01723291	COUNTY OF MCMINN TENNESSEE	10/03/23 11/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-17	AP	01723292	COUNTY OF MCMINN TENNESSEE	11/03/23 12/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-17	AP	01723293	COUNTY OF MCMINN TENNESSEE	12/03/23 01/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-17	AP	01723294	COUNTY OF MCMINN TENNESSEE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-18	AP	01723282	COUNTY OF MCMINN TENNESSEE	01/03/23 02/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-19	AP	X0131954	CITIBANK -GOOGLE YouTube TV	12/11/23 01/10/24	UTILITIES	77.37
01-19	AP	X0131954	CITIBANK -USPS PO 1050091422	12/07/23 12/07/23	POSTAGE / COURIER / BOX RENTAL	6.77
01-19	AP	X0134551	AT&T	12/01/23 12/31/23	UTILITIES	1,243.04
01-19	AP	X0135239	VERIZON	01/05/24 02/04/24	UTILITIES	619.93
01-22	AP	X0135870	UCOR URS CH2M OAK RIDGE LLC	11/01/23 11/30/23	UTILITIES	123.54
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	97.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	989.33
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	701.76
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24 01/31/24	DISTRICT OFFICE RENT (FEDERAL)	8,068.55
02-15	AP	X0141403	AT&T	01/01/24 01/31/24	UTILITIES	1,243.05
02-16	AP	01728862	COUNTY OF MCMINN TENNESSEE	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-20	AP	X0143118	UCOR URS CH2M OAK RIDGE LLC	12/01/23 12/31/23	UTILITIES	121.29
02-23	AP	X0114474	COMCAST	10/21/23 11/20/23	UTILITIES	-169.40
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24 02/29/24	DISTRICT OFFICE RENT (FEDERAL)	8,068.55
03-16	AP	01735879	COUNTY OF MCMINN TENNESSEE	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-19	AP	X0150063	UCOR URS CH2M OAK RIDGE LLC	01/01/24 01/31/24	UTILITIES	120.60
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24 03/31/24	DISTRICT OFFICE RENT (FEDERAL)	8,068.55
03-26	AP	01739381	COMCAST	10/17/23 11/20/23	UTILITIES	169.40
RENT, COMMUNICATION, UTILITIES TOTALS:						34,553.55
PRINTING AND REPRODUCTION						
01-09	AP	X0130039	ARTICLE 1 COMMUNICATIONS LLC	12/11/23 12/11/23	FRANKABLE PRINTING & REPROD	10,708.02
PRINTING AND REPRODUCTION TOTALS:						10,708.02
OTHER SERVICES						
01-03	AP	X0129124	RIVER CITY SHREDDING LLC	12/18/23 12/18/23	JANITORIAL AND MAINT SERV	79.00
01-16	AP	01720803	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720984	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23 12/31/23	SECURITY SERVICE	835.59
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	368.72
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	835.59

02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	368.72
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	1,185.11
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	368.72
03-22	AP	01738966	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	-3,108.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	1,175.45
OTHER SERVICES TOTALS:							45,008.90
SUPPLIES AND MATERIALS							
01-03	AP	X0129480	STAPLES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	17.53
01-03	AP	X0129481	STAPLES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	349.99
01-05	AP	X0122797	HEATON, KAYLEIGH R.	12/04/23	12/04/23	FOOD & BEVERAGE	19.12
01-05	AP	X0122797	HEATON, KAYLEIGH R.	12/06/23	12/06/23	FOOD & BEVERAGE	13.17
01-05	AP	X0122797	HEATON, KAYLEIGH R.	12/11/23	12/11/23	FOOD & BEVERAGE	22.05
01-05	AP	X0122797	HEATON, KAYLEIGH R.	12/18/23	12/18/23	FOOD & BEVERAGE	20.48
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/04/23	12/04/23	FOOD & BEVERAGE	25.71
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/05/23	12/05/23	FOOD & BEVERAGE	7.23
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/08/23	12/08/23	FOOD & BEVERAGE	17.48
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/18/23	12/18/23	FOOD & BEVERAGE	22.48
01-16	AP	X0130597	STAPLES INC & SUBSIDIARIES	12/21/23	12/21/23	FOOD & BEVERAGE	86.48
01-16	AP	X0130597	STAPLES INC & SUBSIDIARIES	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)	194.84
01-16	AP	X0131016	STAPLES INC & SUBSIDIARIES	12/21/23	12/21/23	FOOD & BEVERAGE	126.42
01-16	AP	X0131016	STAPLES INC & SUBSIDIARIES	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	26.78
01-16	AP	X0131140	STAPLES INC & SUBSIDIARIES	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	376.37
01-19	AP	X0131954	CITIBANK -AMAZON.COM H08AR3EH3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	164.00
01-19	AP	X0131954	CITIBANK -AMZN Mktp US 1L8X32Y03	12/05/23	12/05/23	FOOD & BEVERAGE	76.31
01-19	AP	X0131954	CITIBANK -AMZN Mktp US N324A9U73	12/05/23	12/05/23	FOOD & BEVERAGE	178.62
01-19	AP	X0131954	CITIBANK -AMZN Mktp US N324A9U73	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	89.99
01-19	AP	X0131954	CITIBANK -Amazon.com YR89D4U63	12/06/23	12/06/23	FOOD & BEVERAGE	34.98
01-19	AP	X0131954	CITIBANK -CANVA I03986-60803351	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	12.99
01-19	AP	X0131954	CITIBANK -DAY-OFF.APP	12/09/23	01/08/24	SOFTWARE LESS THAN \$500	10.00
01-19	AP	X0131954	CITIBANK -GRAMMARLY COYCBSKAS	12/04/23	01/02/24	SOFTWARE LESS THAN \$500	144.00
01-19	AP	X0131954	CITIBANK -LEGISTORM LLC	12/16/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	19.95
01-19	AP	X0131954	CITIBANK -THE ECONOMIST	12/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	22.15
01-22	AP	X0135567	LAFOLLETTE PRESS	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	58.99
01-30	AP	X0137516	CRYSTAL SPRINGS	12/08/23	12/08/23	WATER	40.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	93.84
02-23	AP	X0138619	CITIBANK -CANVA I04017-39763401	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	12.99
03-22	AP	01738966	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	SOFTWARE LESS THAN \$500	3,108.00
SUPPLIES AND MATERIALS TOTALS:							5,392.94
EQUIPMENT							
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,117.48
EQUIPMENT TOTALS:							1,117.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							126,638.53
OFFICE TOTALS:							126,638.53
INTERN ALLOWANCES							
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							1,600.00
INTERN ALLOWANCES TOTALS:							1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. CHARLES J. “CHUCK” FLEISCHMANN—Con.						
OFFICE TOTALS:					1,600.00	1,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		QUADIR, HARRIS Q.	03/07/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,600.00
PERSONNEL COMPENSATION TOTALS:						1,600.00
INTERN ALLOWANCES TOTALS:						1,600.00
OFFICE TOTALS:						1,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					175.35	175.35
PERSONNEL COMPENSATION					355,341.13	355,341.13
TRAVEL					15,611.44	15,611.44
RENT, COMMUNICATION, UTILITIES					37,974.87	37,974.87
PRINTING AND REPRODUCTION					4,806.00	4,806.00
OTHER SERVICES					12,430.91	12,430.91
SUPPLIES AND MATERIALS					14,429.33	14,429.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:					440,769.03	440,769.03
OFFICE TOTALS:					440,769.03	440,769.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-36.80
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-71.65
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	70.80
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	213.00
FRANKED MAIL TOTALS:						175.35
PERSONNEL COMPENSATION						
		AGEE III, ROBERT E.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		AGUIRRE, LORENA	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		BOISSEAU, ANNE-MARIE T.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,633.34
		BULLARD, SARA N.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,711.10
		EL-IBRAHIM, FATIMAH M.	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE	14,666.67
		FEINMANN, SARAH R.	01/03/24	03/31/24	CHIEF OF STAFF	49,496.67
		GIULINO, DANIELLE M.	01/03/24	03/31/24	SHARED EMPLOYEE	6,844.44
		GOMEZ, SHIRLEY M.	01/03/24	03/31/24	DISTRICT DIRECTOR	29,155.56
		GUTIERREZ, SPENCER	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	19,800.00
		HALL, DOROTHY	01/03/24	03/31/24	GRANTS MANAGER	19,555.57
		HULL, CAMERON F.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	20,355.56
		JACKSON, CHARLESS B	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & SENIOR	31,600.00
		KOO, KEVIN H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,155.56

		MCDERMOTT, SHANNON K	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED	17,600.00
		PETERSON, ANDREA E.	01/03/24	03/31/24	DIGITAL DIRECTOR	20,111.10
		ROBLES, CLARISSA V	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,222.23
		SANCHEZ, ISABEL J.	02/01/24	02/29/24	SHARED EMPLOYEE	1,500.00
		SMITH, KENDALL C.	01/19/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,000.00
		WHITAKER, BRICEN L.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,933.33
					PERSONNEL COMPENSATION TOTALS:	355,341.13
	TRAVEL					
01-16	AP	01720433 MOBILEASE INC	01/01/24	01/31/24	AUTOMOBILE LEASE	284.68
01-19	AP	X0135192 AGUIRRE, LORENA	01/08/24	01/08/24	GASOLINE	20.00
01-26	AP	X0136141 HALL, DOROTHY	01/09/24	01/11/24	PRIVATE AUTO MILEAGE	41.27
01-26	AP	X0137377 GUTIERREZ, SPENCER	01/22/24	01/22/24	GASOLINE	25.00
01-31	AP	X0137402 FEINMANN, SARAH R.	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	203.90
01-31	AP	X0137402 FEINMANN, SARAH R.	01/18/24	01/18/24	MEALS	20.23
01-31	AP	X0137402 FEINMANN, SARAH R.	01/15/24	01/23/24	CAR RENTAL	760.93
01-31	AP	X0137402 FEINMANN, SARAH R.	01/23/24	01/23/24	GASOLINE	15.60
01-31	AP	X0138050 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	549.90
01-31	AP	X0138050 CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	549.90
01-31	AP	X0138050 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	549.90
02-03	AP	X0139288 FEINMANN, SARAH R.	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	284.00
02-03	AP	X0139288 FEINMANN, SARAH R.	01/13/24	01/13/24	TAXI/RIDE SHARE	33.66
02-03	AP	X0139288 FEINMANN, SARAH R.	01/23/24	01/23/24	TAXI/RIDE SHARE	45.21
02-08	AP	X0139665 EL-IBRAHIM, FATIMAH M.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	11.53
02-12	AP	X0138946 CITIBANK	01/10/24	01/10/24	TOLLS	10.00
02-12	AP	X0138946 CITIBANK	01/22/24	01/22/24	TOLLS	20.00
02-15	AP	X0138947 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	291.95
02-15	AP	X0138947 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	549.90
02-15	AP	X0138947 CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-15	AP	X0138947 CITIBANK	01/15/24	01/15/24	WI-FI ON TRAVEL	8.00
02-15	AP	X0142028 CITIBANK	01/15/24	01/16/24	LODGING	340.86
02-15	AP	X0142067 HON. LIZZIE FLETCHER	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	258.15
02-15	AP	X0142451 BULLARD, SARA N.	01/10/24	01/26/24	PRIVATE AUTO MILEAGE	17.34
02-15	AP	X0142451 BULLARD, SARA N.	01/26/24	01/26/24	PARKING	20.00
02-15	AP	X0142668 MARTINEZ, SHIRLEY G.	02/09/24	02/09/24	GASOLINE	31.84
02-16	AP	01728567 MOBILEASE INC	02/01/24	02/29/24	AUTOMOBILE LEASE	284.68
02-27	AP	01732334 HON. LIZZIE FLETCHER	01/01/24	01/31/24	LODGING	1,182.08
02-27	AP	01732334 HON. LIZZIE FLETCHER	01/01/24	01/31/24	MEALS	299.72
03-04	AP	X0142475 BULLARD, SARA N.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	4.43
03-04	AP	X0145630 BULLARD, SARA N.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	48.64
03-05	AP	X0145806 CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	549.90
03-05	AP	X0146535 EL-IBRAHIM, FATIMAH M.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	4.40
03-08	AP	X0148162 HALL, DOROTHY	01/24/24	02/27/24	PRIVATE AUTO MILEAGE	116.52
03-08	AP	X0148165 GUTIERREZ, SPENCER	02/08/24	02/29/24	PRIVATE AUTO MILEAGE	91.66
03-08	AP	X0148227 AGUIRRE, LORENA	03/01/24	03/01/24	GASOLINE	35.31
03-11	AP	X0148568 CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	549.90
03-12	AP	X0146991 CITIBANK	02/05/24	02/05/24	TOLLS	10.00
03-12	AP	X0146991 CITIBANK	02/09/24	02/09/24	TOLLS	10.00
03-12	AP	X0146991 CITIBANK	02/14/24	02/14/24	TOLLS	10.00
03-12	AP	X0146991 CITIBANK	02/19/24	02/19/24	TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LIZZIE FLETCHER—Con.						
03-12	AP	X0146991	CITIBANK	02/23/24 02/23/24 TOLLS		10.00
03-15	AP	X0146733	CITIBANK	02/28/24 02/28/24 AIRFARE COMMERCIAL TRANSPORT		550.10
03-15	AP	X0146733	CITIBANK	03/01/24 03/01/24 AIRFARE COMMERCIAL TRANSPORT		550.10
03-15	AP	X0146733	CITIBANK	03/06/24 03/06/24 AIRFARE COMMERCIAL TRANSPORT		550.10
03-16	AP	01735583	MOBILEASE INC	03/01/24 03/31/24 AUTOMOBILE LEASE		284.68
03-22	AP	X0150996	HON. LIZZIE FLETCHER	02/23/24 02/23/24 PARKING		25.00
03-22	AP	X0151087	CITIBANK	03/08/24 03/08/24 AIRFARE COMMERCIAL TRANSPORT		550.10
03-22	AP	X0151087	CITIBANK	03/11/24 03/11/24 AIRFARE COMMERCIAL TRANSPORT		550.10
03-22	AP	X0151087	CITIBANK	03/13/24 03/13/24 AIRFARE COMMERCIAL TRANSPORT		550.10
03-27	AP	01739720	HON. LIZZIE FLETCHER	02/01/24 02/29/24 LODGING		1,158.00
03-27	AP	01739720	HON. LIZZIE FLETCHER	02/01/24 02/29/24 MEALS		120.82
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/14/24 03/19/24 AIRFARE COMMERCIAL TRANSPORT		644.75
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/14/24 03/14/24 MEALS		27.34
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/15/24 03/15/24 MEALS		40.08
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/16/24 03/16/24 MEALS		10.28
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/17/24 03/17/24 MEALS		23.94
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/18/24 03/18/24 MEALS		19.47
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/19/24 03/19/24 MEALS		21.09
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/14/24 03/14/24 TAXI/RIDE SHARE		85.06
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/18/24 03/18/24 TAXI/RIDE SHARE		9.90
03-29	AP	X0152907	MARTINEZ, SHIRLEY G.	03/25/24 03/25/24 GASOLINE		24.99
03-29	AP	X0152920	MARTINEZ, SHIRLEY G.	03/21/24 03/21/24 PRIVATE AUTO MILEAGE		4.15
03-29	AP	X0153149	CITIBANK	03/19/24 03/19/24 AIRFARE COMMERCIAL TRANSPORT		550.10
03-29	AP	X0153149	CITIBANK	03/22/24 03/22/24 AIRFARE COMMERCIAL TRANSPORT		550.10
					TRAVEL TOTALS:	15,611.44
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719959	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		9,058.16
01-16	AP	01720211	BGP KENSINGTON LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,368.25
02-16	AP	01728084	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		9,058.16
02-16	AP	01728340	BGP KENSINGTON LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,368.25
02-26	GL	MED0131872	.....	01/30/24 01/30/24 HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		90.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		92.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)		798.16
03-12	AP	X0147990	CITIBANK -VZWRLSS APOCC VISB	01/03/24 01/23/24 UTILITIES		573.75
03-13	AP	X0147461	CITIBANK -USPS PO 1050091422	02/16/24 02/16/24 POSTAGE / COURIER / BOX RENTAL		161.05
03-16	AP	01735101	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		9,058.16
03-16	AP	01736166	DML KENSINGTON OFFICE LP	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,368.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		90.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		93.77
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)		798.16

03-27	AP	X0152143	THE PIVOT GROUP INC	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	924.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,974.87
PRINTING AND REPRODUCTION							
01-18	AP	X0133676	THE PIVOT GROUP INC	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	675.00
01-18	AP	X0134255	THE PIVOT GROUP INC	01/05/24	01/05/24	FRANKABLE PRINTING & REPROD	2,235.00
01-25	GL	MED0131073	.....	01/17/24	01/17/24	PHOTOGRAPHIC (TRANSFER)	20.00
01-30	AP	X0137623	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPO	95.00
01-30	AP	X0137624	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPO	78.00
01-31	AP	X0137618	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPO	95.00
01-31	AP	X0137619	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPO	95.00
01-31	AP	X0137620	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPO	78.00
01-31	AP	X0137621	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPO	78.00
01-31	AP	X0137622	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPO	78.00
02-08	AP	X0139948	CITIBANK -HERALD PUBLISHING CO	01/04/24	01/04/24	ADVERTISEMENTS	915.00
02-08	AP	X0139948	CITIBANK -SOUTHERN CHINESE DAILY NE	01/03/24	01/03/24	ADVERTISEMENTS	364.00
PRINTING AND REPRODUCTION TOTALS:							4,806.00
OTHER SERVICES							
02-01	AP	01725985	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-03	AP	01725984	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-12	AP	X0139940	CITIBANK -AMZN Mktp US TK3A21NO2	01/03/24	01/03/24	MISCELLANEOUS OTHER SERVICES	125.84
02-15	AP	X0138476	CITIBANK -GOOGLE Google Storage	01/15/24	02/14/24	TECHNOLOGY SERVICE CONTRACTS	10.59
02-15	AP	X0138476	CITIBANK -ZOOM.US 888-799-9666	01/06/24	01/05/25	TECHNOLOGY SERVICE CONTRACTS	158.89
02-16	AP	01729105	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01729106	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-13	AP	X0147461	CITIBANK -SCHREIBER TRANSLATIONS IN	01/24/24	01/24/24	TRANSLATN AND INTERPRET SERV	200.00
03-14	AP	X0149552	AARON PENA	01/25/24	01/25/24	SECURITY SERVICE	200.00
03-14	AP	X0149553	AARON PENA	02/21/24	02/21/24	SECURITY SERVICE	200.00
03-16	AP	01736116	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01736117	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-18	AP	X0149319	CITIBANK -GOOGLE Google Storage	02/15/24	03/14/24	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:							12,430.91
SUPPLIES AND MATERIALS							
01-12	AP	X0133483	BERMAN DATABASE SYSTEMS	01/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,120.00
01-16	AP	X0133341	CITIBANK -ADOBE ACROPRO SUBS	11/29/23	11/28/24	SOFTWARE LESS THAN \$500	1,144.67
01-18	AP	X0135084	POLITICO LLC	01/04/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-19	AP	X0133940	AGUIRRE, LORENA	01/04/24	01/04/24	FOOD & BEVERAGE	39.00
01-26	AP	X0137377	GUTIERREZ, SPENCER	01/22/24	01/22/24	AUTO EXPENSES	64.93
01-30	AP	X0137626	SODEXO MANAGEMENT	01/11/24	01/11/24	FOOD & BEVERAGE	13.82
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	281.57
02-07	AP	X0139935	CITIBANK -GAINAPP.COM 8446762425	12/31/23	12/31/24	SOFTWARE LESS THAN \$500	600.00
02-07	AP	X0139947	CITIBANK -DALLAS MORNING NEWS PA	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	28.03
02-07	AP	X0139947	CITIBANK -HOUSTON CHRONICLE CIRC	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	79.34
02-12	AP	X0139940	CITIBANK -AMZN Mktp US R06MB66Z0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	62.93
02-12	AP	X0139940	CITIBANK -AMZN Mktp US R86QI7U1	01/23/24	01/23/24	FOOD & BEVERAGE	35.42
02-12	AP	X0139940	CITIBANK -AMZN Mktp US R86QI7U1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	19.40
02-12	AP	X0139940	CITIBANK -AMZN Mktp US TK3A21NO2	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LIZZIE FLETCHER—Con.						
02-12	AP	X0139940	CITIBANK -AMZN Mktp US TK50C5V12	01/03/24 01/03/24	FOOD & BEVERAGE	58.99
02-12	AP	X0139940	CITIBANK -AMZN Mktp US TK50C5V12	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	503.34
02-12	AP	X0139940	CITIBANK -AMZN Mktp US TK8S216Q0	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	58.99
02-12	AP	X0139940	CITIBANK -AMZN Mktp US TK9ML7B30	01/03/24 01/03/24	FOOD & BEVERAGE	110.97
02-12	AP	X0139940	CITIBANK -AMZN Mktp US TK9ML7B30	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	39.99
02-12	AP	X0139940	CITIBANK -Amazon.com RT0G32RW0	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	90.88
02-20	AP	X0141945	FEINMANN, SARAH R.	02/03/24 02/03/24	OFFICE SUPPLIES (OUTSIDE)	74.19
02-28	AP	X0143604	AGUIRRE, LORENA	02/14/24 02/14/24	FOOD & BEVERAGE	79.09
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-165.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	755.58
03-12	AP	X0147991	CITIBANK -AMAZON.COM RI5P03582	02/15/24 02/15/24	FOOD & BEVERAGE	73.16
03-12	AP	X0147991	CITIBANK -AMAZON.COM RI5P03582	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	45.21
03-12	AP	X0147991	CITIBANK -AMZN Mktp US	02/03/24 02/03/24	OFFICE SUPPLIES (OUTSIDE)	-19.99
03-12	AP	X0147991	CITIBANK -AMZN Mktp US RB2SV23X2	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	29.99
03-12	AP	X0147991	CITIBANK -AMZN Mktp US RI1UD05B2	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	26.99
03-12	AP	X0147991	CITIBANK -DALLAS MORNING NEWS PA	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	30.03
03-12	AP	X0147991	CITIBANK -HOUSTON CHRONICLE CIRC	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	85.00
03-25	AP	X0150863	WHITAKER, BRICEN L.	02/21/24 02/21/24	FOOD & BEVERAGE	39.94
03-25	AP	X0150863	WHITAKER, BRICEN L.	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	12.95
03-26	AP	X0134433	WHITAKER, BRICEN L.	03/19/24 03/19/24	AUTO EXPENSES	169.99
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	371.27
03-29	AP	X0152907	MARTINEZ, SHIRLEY G.	03/25/24 03/25/24	FOOD & BEVERAGE	59.67
					SUPPLIES AND MATERIALS TOTALS:	14,429.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,769.03
					OFFICE TOTALS:	440,769.03
2023 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	172.55
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	17,345.21
					FRANKED MAIL TOTALS:	17,517.76
PERSONNEL COMPENSATION						
		AGUIRRE, LORENA	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		BOISSEAU, ANNE-MARIE T.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		700.00
		BULLARD, SARA N.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
		EL-IBRAHIM, FATIMAH M.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		305.56
		FEINMANN, SARAH R.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		GIULINO, DANIELLE M.	01/01/24 01/02/24	SHARED EMPLOYEE		138.89
		GIULINO, DANIELLE M.	01/01/24 01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		GOMEZ, SHIRLEY M.	01/01/24 01/02/24	DISTRICT DIRECTOR		583.33
		GUTIERREZ,SPENCER	01/01/24 01/02/24	FIELD OPERATIONS DIRECTOR		394.44
		HALL, DOROTHY	01/01/24 01/02/24	GRANTS MANAGER		444.44

		HULL, CAMERON F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	383.33
		JACKSON,CHARLESS B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	638.89
		KOO, KEVIN H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
		MCDERMOTT, SHANNON K.	01/01/24	01/02/24	SCHEDULER	372.22
		PETERSON, ANDREA E.	01/01/24	01/02/24	DIGITAL DIRECTOR	388.89
		ROBLES,CLARISSA V	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
		WHITAKER, BRICEN L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
					PERSONNEL COMPENSATION TOTALS:	8,194.99
	TRAVEL					
01-03	AP	X0127951 EL-IBRAHIM, FATIMAH M.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	11.51
01-03	AP	X0128501 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-03	AP	X0128865 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-16	AP	X0132428 CITIBANK	12/12/23	12/12/23	TOLLS	10.00
01-16	AP	X0132428 CITIBANK	12/15/23	12/15/23	TOLLS	10.00
01-16	AP	X0133481 CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE	97.45
01-19	AP	X0133674 CITIBANK	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	477.70
01-29	AP	01724942 HON. LIZZIE FLETCHER	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724942 HON. LIZZIE FLETCHER	12/01/23	12/31/23	MEALS	160.16
02-15	AP	X0138947 CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	549.90
					TRAVEL TOTALS:	3,574.52
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	X0132032 CITIBANK -HOUSTON CHRONICLE CIRC	12/09/23	12/31/23	UTILITIES	85.00
01-16	AP	X0132032 CITIBANK -USPS PO 1050091422	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	66.85
01-16	AP	X0132032 CITIBANK -VZWLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	1,172.71
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	91.11
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	798.14
02-07	AP	X0139935 CITIBANK -VZWLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	1,086.25
03-12	AP	X0147990 CITIBANK -VZWLSS APOCC VISB	12/23/23	01/02/24	UTILITIES	332.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,742.23
	PRINTING AND REPRODUCTION					
01-05	AP	X0126339 CITIBANK -VILLAGE SOUTHWEST NEWS	11/17/23	11/17/23	ADVERTISEMENTS	308.00
01-16	AP	X0132596 CITIBANK -HERALD PUBLISHING CO	12/14/23	12/14/23	ADVERTISEMENTS	915.00
01-16	AP	X0132596 CITIBANK -HOUSTON CHRONICLE ADS	12/13/23	12/13/23	ADVERTISEMENTS	750.00
01-16	AP	X0132596 CITIBANK -KOREAN JOURNAL HOUSTON	12/15/23	12/15/23	ADVERTISEMENTS	200.00
01-16	AP	X0132596 CITIBANK -Korea World Newspaper LLC	12/15/23	12/15/23	ADVERTISEMENTS	150.00
01-16	AP	X0132596 CITIBANK -MCELVY PARTNERS LLC	12/13/23	12/13/23	ADVERTISEMENTS	472.50
01-16	AP	X0132596 CITIBANK -OUTSMART MEDIA COMPANY	12/08/23	12/08/23	ADVERTISEMENTS	597.00
01-17	AP	X0129081 THE PIVOT GROUP INC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	17,979.50
					PRINTING AND REPRODUCTION TOTALS:	21,372.00
	OTHER SERVICES					
02-13	AP	01727602 FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	385.00
	SUPPLIES AND MATERIALS					
01-03	AP	X0128294 MOBILEASE INC	01/01/23	12/31/23	AUTO EXPENSES	477.93
01-16	AP	X0132032 CITIBANK -AMZN Mktp US JB7M45QB3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	79.98
01-16	AP	X0132032 CITIBANK -DALLAS MORNING NEWS PA	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	30.03
01-16	AP	X0132032 CITIBANK -GOOGLE Google Storage	12/15/23	01/14/24	SOFTWARE LESS THAN \$500	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LIZZIE FLETCHER—Con.						
01-16	AP	X0132032		CITIBANK -IN IT'S MY COOLER, LLC	12/13/23 12/13/23	WATER 155.00
01-16	AP	X0133341		CITIBANK -ADOBE ACROPRO SUBS	11/29/23 11/28/24	SOFTWARE LESS THAN \$500 1,830.92
01-19	AP	X0133479		CITIBANK -THE TEXAS TRIBUNE	11/29/23 11/28/24	PUBLICATIONS/REFERENCE MAT'L 599.00
02-07	AP	X0139947		CITIBANK -DALLAS MORNING NEWS PA	01/01/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L 2.00
02-07	AP	X0139947		CITIBANK -HOUSTON CHRONICLE CIRC	01/01/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L 5.66
					SUPPLIES AND MATERIALS TOTALS:	3,191.11
EQUIPMENT						
03-05	AP	01733365		JOHNSON CONTROLS SECURITY LLC	05/16/23 05/16/23	COMPUTER HARDW PURCH LESS THAN \$25,000 6,646.17
03-15	AP	01736250		JOHNSON CONTROLS SECURITY LLC	05/16/23 05/16/23	COMPUTER HARDW PURCH LESS THAN \$25,000 -6,646.17
03-28	GL	RMS0132804		.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000 2,367.32
					EQUIPMENT TOTALS:	2,367.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,344.93
					OFFICE TOTALS:	60,344.93
2022 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-05	AP	01733365		JOHNSON CONTROLS SECURITY LLC	05/16/23 05/16/23	SECURITY SERVICE -2,975.14
					OTHER SERVICES TOTALS:	-2,975.14
EQUIPMENT						
03-05	AP	01733365		JOHNSON CONTROLS SECURITY LLC	05/16/23 05/16/23	OFFICE EQUIP PURCH LESS THAN \$25,000 -3,671.03
03-15	AP	01736250		JOHNSON CONTROLS SECURITY LLC	05/16/23 05/16/23	COMPUTER HARDW PURCH LESS THAN \$25,000 6,646.17
					EQUIPMENT TOTALS:	2,975.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
INTERN ALLOWANCES						
2024 HON. LIZZIE FLETCHER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,512.50
					INTERN ALLOWANCES TOTALS:	7,512.50
					OFFICE TOTALS:	7,512.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CEDILLO, JONATHAN A.	01/16/24 03/31/24	DISTRICT OFFICE PAID INTERN -		937.50
		MACKLIN, KENNEDI T.	01/16/24 03/31/24	DISTRICT OFFICE PAID INTERN -		625.00
		NAGARIA, AYESHA	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,725.00
		SCHNELLE, ANDRES	01/16/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,375.00
		TUNNELL, JORDYN E.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,725.00
		WALKIN, ISABELA M.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,125.00
					PERSONNEL COMPENSATION TOTALS:	7,512.50

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE FLOOD
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 7,512.50
OFFICE TOTALS: 7,512.50

FRANKED MAIL	23,038.12	23,038.12
PERSONNEL COMPENSATION	292,827.74	292,827.74
TRAVEL	25,338.05	25,338.05
RENT, COMMUNICATION, UTILITIES	4,589.44	4,589.44
PRINTING AND REPRODUCTION	3,006.08	3,006.08
OTHER SERVICES	4,000.00	4,000.00
SUPPLIES AND MATERIALS	6,706.92	6,706.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,506.35	359,506.35
OFFICE TOTALS:	359,506.35	359,506.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-19.35
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-56.15
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	275.67
03-27	AP	01739419	01/03/24	01/31/24	FRANKED MAIL	22,116.47
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	736.93
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-15.45
					FRANKED MAIL TOTALS:	23,038.12

PERSONNEL COMPENSATION

ANDERSEN, MAGGIE L.	02/26/24	03/31/24	STAFF ASSISTANT	4,375.00
BATTREALL, MONICA D.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,300.00
BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
BLIAMPTIS,CURTIS M	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,933.33
DEAN, EVAN T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
DUMAS, JAMES R.	01/03/24	03/31/24	CHIEF OF STAFF	39,111.10
FERGUSON, JESTIN C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
GAGE, TAYLOR C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.44
HUDSON, ANDREW	01/03/24	01/07/24	STAFF ASSISTANT	694.44
KWAPNIOSKI, KIMBERLY M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	15,400.00
LOVELL, SOPHIA K.	01/03/24	02/01/24	STAFF ASSISTANT	3,625.00
MCKEE, SHELBY L.	01/03/24	03/31/24	OPERATIONS DIRECTOR	22,044.43
RUPIPER, NOELLE R.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23
SCHORR, DEBRA	01/03/24	03/31/24	DISTRICT DIRECTOR	22,000.00
SMITH, CARTER D.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.43
SMITH, ROBYN E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,222.23
STEWART, AUSTIN T.	01/03/24	03/31/24	SPECIAL ASSISTANT	11,000.00
STOWATER, KENNEDY M.	01/03/24	03/31/24	PRESS SECRETARY	15,400.00
STRONG, MICHAEL C.	01/03/24	03/31/24	SPECIAL ASSISTANT	16,500.00
WETHERALD,MARGARET E	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,377.77
			PERSONNEL COMPENSATION TOTALS:	292,827.74

TRAVEL
01-22 AP X0133707

HON MIKE FLOOD	01/04/24	01/04/24	MEALS	32.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE FLOOD—Con.						
01-22	AP	X0133707	HON MIKE FLOOD	01/04/24 01/04/24 TAXI/RIDE SHARE	59.67	
01-30	AP	X0134229	GAGE, TAYLOR C.	01/23/24 01/23/24 PRIVATE AUTO MILEAGE	99.38	
01-31	AP	X0138025	SMITH, CARTER D.	01/25/24 01/25/24 PRIVATE AUTO MILEAGE	39.05	
02-01	AP	X0137895	BLJAMPTIS, CURTIS M.	01/22/24 01/22/24 MEALS	25.94	
02-01	AP	X0137895	BLJAMPTIS, CURTIS M.	01/24/24 01/24/24 MEALS	10.79	
02-01	AP	X0137895	BLJAMPTIS, CURTIS M.	01/24/24 01/24/24 GASOLINE	30.85	
02-01	AP	X0137895	BLJAMPTIS, CURTIS M.	01/23/24 01/24/24 PARKING	11.25	
02-01	AP	X0138035	SCHORR, DEBRA	01/10/24 01/25/24 PRIVATE AUTO MILEAGE	175.44	
02-01	AP	X0139435	HON MIKE FLOOD	01/06/24 01/29/24 PRIVATE AUTO MILEAGE	629.89	
02-01	AP	X0139450	DUMAS, JAMES R.	01/22/24 01/22/24 MEALS	11.88	
02-01	AP	X0139450	DUMAS, JAMES R.	01/25/24 01/25/24 MEALS	48.42	
02-01	AP	X0139450	DUMAS, JAMES R.	01/26/24 01/26/24 MEALS	15.97	
02-01	AP	X0139450	DUMAS, JAMES R.	01/25/24 01/25/24 GASOLINE	29.57	
02-01	AP	X0139450	DUMAS, JAMES R.	01/22/24 01/22/24 TAXI/RIDE SHARE	30.99	
02-01	AP	X0139450	DUMAS, JAMES R.	01/26/24 01/26/24 TAXI/RIDE SHARE	22.69	
02-01	AP	X0139450	DUMAS, JAMES R.	01/23/24 01/25/24 PARKING	22.50	
02-08	AP	X0139426	MCKEE, SHELBY L.	01/22/24 01/22/24 MEALS	37.24	
02-08	AP	X0139426	MCKEE, SHELBY L.	01/25/24 01/25/24 MEALS	15.16	
02-08	AP	X0139426	MCKEE, SHELBY L.	01/26/24 01/26/24 MEALS	14.68	
02-08	AP	X0139426	MCKEE, SHELBY L.	01/22/24 01/22/24 WI-FI ON TRAVEL	15.95	
02-08	AP	X0139426	MCKEE, SHELBY L.	01/26/24 01/26/24 WI-FI ON TRAVEL	15.95	
02-08	AP	X0139426	MCKEE, SHELBY L.	01/22/24 01/22/24 TAXI/RIDE SHARE	29.85	
02-08	AP	X0139426	MCKEE, SHELBY L.	01/23/24 01/23/24 TAXI/RIDE SHARE	16.92	
02-08	AP	X0139426	MCKEE, SHELBY L.	01/26/24 01/26/24 TAXI/RIDE SHARE	20.45	
02-08	AP	X0139844	STOWATER, KENNEDY M.	01/21/24 01/21/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
02-08	AP	X0139844	STOWATER, KENNEDY M.	01/26/24 01/26/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
02-08	AP	X0139844	STOWATER, KENNEDY M.	01/22/24 01/22/24 MEALS	37.90	
02-08	AP	X0139844	STOWATER, KENNEDY M.	01/24/24 01/24/24 MEALS	10.93	
02-08	AP	X0139844	STOWATER, KENNEDY M.	01/25/24 01/25/24 MEALS	50.34	
02-08	AP	X0139844	STOWATER, KENNEDY M.	01/22/24 01/22/24 TAXI/RIDE SHARE	26.99	
02-09	AP	X0140779	DEAN, EVAN T.	01/24/24 01/24/24 MEALS	52.77	
02-09	AP	X0140779	DEAN, EVAN T.	01/25/24 01/25/24 MEALS	68.23	
02-09	AP	X0140779	DEAN, EVAN T.	01/26/24 01/26/24 MEALS	7.99	
02-09	AP	X0140779	DEAN, EVAN T.	01/24/24 01/26/24 CAR RENTAL	207.51	
02-09	AP	X0140779	DEAN, EVAN T.	01/25/24 01/25/24 GASOLINE	40.76	
02-09	AP	X0140779	DEAN, EVAN T.	01/24/24 01/24/24 TAXI/RIDE SHARE	49.47	
02-09	AP	X0140779	DEAN, EVAN T.	01/26/24 01/26/24 TAXI/RIDE SHARE	25.00	
02-09	AP	X0140779	DEAN, EVAN T.	01/24/24 01/25/24 PARKING	11.25	
02-20	AP	X0130099	BATTREALL, MONICA D.	01/04/24 01/31/24 PRIVATE AUTO MILEAGE	447.76	
02-20	AP	X0141654	SCHORR, DEBRA	01/29/24 01/29/24 MEALS	24.45	
02-20	AP	X0141654	SCHORR, DEBRA	01/30/24 01/30/24 MEALS	50.64	
02-20	AP	X0141654	SCHORR, DEBRA	01/31/24 01/31/24 MEALS	26.16	
02-20	AP	X0141654	SCHORR, DEBRA	02/01/24 02/01/24 MEALS	36.00	

02-20	AP	X0141654	SCHORR, DEBRA	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	70.40
02-20	AP	X0141654	SCHORR, DEBRA	01/29/24	01/29/24	TAXI/RIDE SHARE	58.80
02-20	AP	X0141654	SCHORR, DEBRA	02/01/24	02/01/24	TAXI/RIDE SHARE	34.61
02-20	AP	X0141654	SCHORR, DEBRA	02/03/24	02/03/24	TAXI/RIDE SHARE	16.98
02-20	AP	X0141654	SCHORR, DEBRA	01/29/24	02/03/24	PARKING	20.00
02-21	AP	X0138690	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	112.60
02-21	AP	X0138690	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	200.60
02-21	AP	X0138690	CITIBANK	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	206.20
02-21	AP	X0138690	CITIBANK	01/22/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	618.60
02-21	AP	X0138690	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	206.20
02-21	AP	X0138690	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	103.10
02-21	AP	X0138690	CITIBANK	01/29/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	632.58
02-21	AP	X0138690	CITIBANK	01/22/24	01/23/24	LODGING	683.52
02-21	AP	X0138690	CITIBANK	01/22/24	01/24/24	CAR RENTAL	244.67
02-21	AP	X0142892	KWAPNIOSKI, KIMBERLY M.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	334.09
02-27	AP	01732261	HON MIKE FLOOD	01/01/24	01/31/24	LODGING	1,737.00
02-29	AP	X0145048	DEAN, EVAN T.	02/20/24	02/20/24	MEALS	24.03
02-29	AP	X0145048	DEAN, EVAN T.	02/22/24	02/22/24	MEALS	34.62
02-29	AP	X0145048	DEAN, EVAN T.	02/20/24	02/22/24	CAR RENTAL	331.05
02-29	AP	X0145048	DEAN, EVAN T.	02/22/24	02/22/24	GASOLINE	8.94
02-29	AP	X0145048	DEAN, EVAN T.	02/20/24	02/20/24	TAXI/RIDE SHARE	49.60
02-29	AP	X0145048	DEAN, EVAN T.	02/22/24	02/22/24	TAXI/RIDE SHARE	23.24
02-29	AP	X0145186	BLJAMPTIS, CURTIS M.	01/22/24	01/22/24	TAXI/RIDE SHARE	21.92
02-29	AP	X0145186	BLJAMPTIS, CURTIS M.	01/24/24	01/24/24	TAXI/RIDE SHARE	25.19
03-01	AP	X0145191	BLJAMPTIS, CURTIS M.	02/20/24	02/20/24	MEALS	23.26
03-01	AP	X0145191	BLJAMPTIS, CURTIS M.	02/22/24	02/22/24	MEALS	14.77
03-01	AP	X0145191	BLJAMPTIS, CURTIS M.	02/20/24	02/22/24	CAR RENTAL	189.79
03-01	AP	X0145191	BLJAMPTIS, CURTIS M.	02/22/24	02/22/24	GASOLINE	15.60
03-05	AP	X0142328	STEWART, AUSTIN T.	02/22/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-05	AP	X0142328	STEWART, AUSTIN T.	02/22/24	02/22/24	MEALS	13.69
03-05	AP	X0142373	GAGE, TAYLOR C.	02/22/24	02/22/24	MEALS	30.82
03-05	AP	X0142373	GAGE, TAYLOR C.	02/05/24	02/22/24	PRIVATE AUTO MILEAGE	125.30
03-05	AP	X0145144	STOWATER, KENNEDY M.	02/20/24	02/20/24	MEALS	34.84
03-05	AP	X0145144	STOWATER, KENNEDY M.	02/22/24	02/22/24	MEALS	15.36
03-05	AP	X0145144	STOWATER, KENNEDY M.	02/20/24	02/20/24	TAXI/RIDE SHARE	18.79
03-05	AP	X0145144	STOWATER, KENNEDY M.	02/22/24	02/22/24	TAXI/RIDE SHARE	17.40
03-05	AP	X0145478	SCHORR, DEBRA	02/22/24	02/22/24	MEALS	25.40
03-05	AP	X0145478	SCHORR, DEBRA	02/08/24	02/20/24	PRIVATE AUTO MILEAGE	191.80
03-05	AP	X0145602	SMITH, CARTER D.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	96.88
03-05	AP	X0145875	MCKEE, SHELBY L.	02/20/24	02/20/24	MEALS	24.40
03-05	AP	X0145875	MCKEE, SHELBY L.	02/22/24	02/22/24	MEALS	12.18
03-05	AP	X0145875	MCKEE, SHELBY L.	02/16/24	02/16/24	TAXI/RIDE SHARE	19.92
03-05	AP	X0145875	MCKEE, SHELBY L.	02/22/24	02/22/24	TAXI/RIDE SHARE	16.96
03-06	AP	X0139096	CITIBANK	01/02/24	01/04/24	LODGING	340.80
03-07	AP	X0147445	HON MIKE FLOOD	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	827.41
03-07	AP	X0148475	DUMAS, JAMES R.	02/20/24	02/20/24	MEALS	16.84
03-07	AP	X0148475	DUMAS, JAMES R.	02/22/24	02/22/24	MEALS	25.40
03-07	AP	X0148475	DUMAS, JAMES R.	02/20/24	02/22/24	CAR RENTAL	242.41
03-07	AP	X0148475	DUMAS, JAMES R.	02/20/24	02/20/24	TAXI/RIDE SHARE	20.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE FLOOD—Con.						
03-07	AP	X0148475	DUMAS, JAMES R.	02/22/24 02/22/24	TAXI/RIDE SHARE	26.16
03-14	AP	X0141584	BATTREALL, MONICA D.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	456.66
03-21	AP	X0147117	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	112.60
03-21	AP	X0147117	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-21	AP	X0147117	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	580.98
03-21	AP	X0147117	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-21	AP	X0147117	CITIBANK	02/16/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	215.70
03-21	AP	X0147117	CITIBANK	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-21	AP	X0147117	CITIBANK	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,237.20
03-21	AP	X0147117	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-21	AP	X0147117	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	341.98
03-21	AP	X0147117	CITIBANK	01/23/24 01/25/24	LODGING	499.64
03-21	AP	X0147117	CITIBANK	01/24/24 01/25/24	LODGING	124.91
03-21	AP	X0147117	CITIBANK	01/25/24 01/26/24	LODGING	551.28
03-21	AP	X0147117	CITIBANK	01/26/24 01/27/24	LODGING	124.91
03-21	AP	X0147117	CITIBANK	01/29/24 02/02/24	LODGING	2,572.89
03-21	AP	X0147117	CITIBANK	02/01/24 02/02/24	LODGING	124.91
03-21	AP	X0147117	CITIBANK	02/12/24 02/13/24	LODGING	271.78
03-21	AP	X0147117	CITIBANK	02/20/24 02/22/24	LODGING	4,929.62
03-21	AP	X0147117	CITIBANK	01/22/24 01/26/24	CAR RENTAL	505.22
03-21	AP	X0147117	CITIBANK	01/25/24 01/26/24	PARKING	70.00
03-27	AP	01739655	HON MIKE FLOOD	02/01/24 02/29/24	LODGING	1,158.00
03-28	AP	X0149391	RUPIPER, NOELLE R.	02/20/24 02/22/24	PRIVATE AUTO MILEAGE	61.94
					TRAVEL TOTALS:	25,338.05
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	.....	01/17/24 01/17/24	HIR GRAPHICS (TRANSFER)	5.00
02-06	AP	X0140552	ALLO COMMUNICATIONS LLC	01/24/24 02/23/24	UTILITIES	113.50
02-13	AP	X0141692	BELLEVUE UNIVERSITY	03/04/24 03/04/24	TEMPORARY SPACE RENTAL	120.00
02-21	AP	X0138488	CITIBANK -LIED CONFERENCE CENTER L	02/20/24 02/21/24	TEMPORARY SPACE RENTAL	500.00
02-21	AP	X0138488	CITIBANK -USPS PO 1050091422	01/12/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	66.00
02-21	AP	X0138845	CITIBANK -USPS PO 3051560509	01/06/24 01/06/24	POSTAGE / COURIER / BOX RENTAL	28.75
02-26	GL	MED0131872	.....	02/01/24 02/06/24	HIR GRAPHICS (TRANSFER)	48.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,260.78
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	405.47
03-06	AP	X0147314	CITIBANK -THE UPS STORE 4689	01/27/24 01/27/24	POSTAGE / COURIER / BOX RENTAL	18.46
03-21	AP	X0150941	ALLO COMMUNICATIONS LLC	02/24/24 03/23/24	UTILITIES	113.50
03-21	AP	X0151042	FEDEX	03/01/24 03/01/24	POSTAGE / COURIER / BOX RENTAL	19.53
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,219.60
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	405.47

03-29	AP	X0152694	CITIBANK -LIED CONFERENCE CENTER L	02/22/24	02/22/24	EQUIP RENTAL (EFF 1/3/03)	40.13
PRINTING AND REPRODUCTION							
01-22	AP	X0135247	QUALITY PRESS PRINTING INC	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	353.93
01-31	AP	X0139233	SDP CREATIVE	01/03/24	01/03/24	ADVERTISEMENTS	65.00
02-08	AP	X0139234	SDP CREATIVE	01/11/24	01/11/24	ADVERTISEMENTS	140.00
02-21	AP	X0138488	CITIBANK -FACEBK A598HYK2U2	01/17/24	01/23/24	ADVERTISEMENTS	100.00
02-21	AP	X0138845	CITIBANK -BIG RED PRINTING INC	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	64.02
02-21	AP	X0140891	EAKES OFFICE SOLUTIONS	11/04/23	02/03/24	NON-FRANKABLE PRINTING & REPRO	391.90
02-21	AP	X0140893	EAKES OFFICE SOLUTIONS	11/04/23	02/03/24	NON-FRANKABLE PRINTING & REPRO	52.31
02-21	AP	X0143881	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	1,100.00
02-22	AP	X0131892	CITIBANK -ART F/X LINCOLN	01/17/24	01/17/24	FRANKABLE PRINTING & REPROD	48.27
02-26	GL	MEM0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	76.00
03-05	AP	X0145875	MCKEE, SHELBY L.	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	40.75
03-14	AP	X0148909	QUALITY PRESS PRINTING INC	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	135.00
03-27	GL	MEM0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	438.90
RENT, COMMUNICATION, UTILITIES TOTALS:							4,589.44
PRINTING AND REPRODUCTION TOTALS:							3,006.08
OTHER SERVICES							
03-08	AP	X0143884	UNIVERSITY OF NEBRASKA-LINCOLN	02/21/24	02/21/24	TRAINING	4,000.00
OTHER SERVICES TOTALS:							4,000.00
SUPPLIES AND MATERIALS							
01-25	AP	X0136403	READYREFRESH BLUETRITON BRANDS INC	12/09/23	01/08/24	WATER	66.45
01-30	AP	X0134229	GAGE, TAYLOR C.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	47.80
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-56.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,194.24
02-08	AP	X0139844	STOWATER, KENNEDY M.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	8.34
02-21	AP	X0138488	CITIBANK -ADOBE PR CREATIVE CL	01/09/24	02/08/24	SOFTWARE LESS THAN \$500	36.56
02-21	AP	X0138488	CITIBANK -CANVA I04019-49699430	01/03/24	02/03/24	SOFTWARE LESS THAN \$500	119.99
02-21	AP	X0138488	CITIBANK -NEW YORK MAGAZINE	01/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-21	AP	X0138488	CITIBANK -NORFOLK DAILY NEWS	01/24/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L	9.99
02-21	AP	X0138488	CITIBANK -TAB	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	268.27
02-21	AP	X0138845	CITIBANK -AMZN Mktp US TK9510610	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	168.90
02-21	AP	X0138845	CITIBANK -OFFICEMAX/DEPOT 6609	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	28.49
02-21	AP	X0138845	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	202.32
02-21	AP	X0138845	CITIBANK -THE HOME DEPOT #3204	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	9.47
02-21	AP	X0142892	KWAFNIOSKI, KIMBERLY M.	01/25/24	01/25/24	FOOD & BEVERAGE	163.72
02-21	AP	X0142892	KWAFNIOSKI, KIMBERLY M.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	16.61
02-27	AP	X0144629	READYREFRESH BLUETRITON BRANDS INC	01/09/24	02/08/24	WATER	45.39
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-188.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,587.92
03-05	AP	X0145478	SCHORR, DEBRA	02/19/24	02/19/24	FOOD & BEVERAGE	13.20
03-06	AP	X0147314	CITIBANK -AMZN Mktp US	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)	-24.99
03-06	AP	X0147314	CITIBANK -AMZN Mktp US R77M62J2	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)	24.99
03-15	AP	X0149014	SCHORR, DEBRA	03/06/24	03/06/24	FOOD & BEVERAGE	138.33
03-15	AP	X0149014	SCHORR, DEBRA	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	32.57
03-22	AP	X0147228	CITIBANK -ADOBE INC.	02/09/24	03/08/24	SOFTWARE LESS THAN \$500	36.56
03-22	AP	X0147228	CITIBANK -AMAZON RET 114-876775	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	8.99
03-22	AP	X0147228	CITIBANK -AMZN MKTP US RB3IW62Q0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	13.98
03-22	AP	X0147228	CITIBANK -AUTOMATED SIGNATURE TECHN	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	164.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE FLOOD—Con.						
03-22	AP	X0147228	CITIBANK -BARNES&NOBLE PAPERSOURCE	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	60.58
03-22	AP	X0147228	CITIBANK -BIG RED PRINTING INC	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	33.96
03-22	AP	X0147228	CITIBANK -NORFOLK DAILY NEWS	02/23/24 03/23/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-22	AP	X0147228	CITIBANK -OFFICEMAX/DEPOT 6609	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	45.62
03-22	AP	X0147228	CITIBANK -VALENTINO'S	02/21/24 02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	277.22
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	1,185.87
03-29	AP	X0152694	CITIBANK -LIED CONFERENCE CENTER L	02/20/24 02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	472.36
03-29	AP	X0152694	CITIBANK -LIED CONFERENCE CENTER L	02/21/24 02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	459.87
SUPPLIES AND MATERIALS TOTALS:						6,706.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,506.35
OFFICE TOTALS:						359,506.35
2023 HON. MIKE FLOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	296.02
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	35,222.17
FRANKED MAIL TOTALS:						35,518.19
PERSONNEL COMPENSATION						
		BATTREALL, MONICA D.	01/01/24 01/02/24	FIELD REPRESENTATIVE		325.00
		BAYLOR,CHRISTOPHER S	01/01/24 01/02/24	SHARED EMPLOYEE		100.00
		BLIAMPTIS,CURTIS M	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		566.67
		DEAN, EVAN T.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		372.22
		DUMAS, JAMES R.	01/01/24 01/02/24	CHIEF OF STAFF		833.33
		FERGUSON, JESTIN C.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		372.22
		GAGE, TAYLOR C.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		513.89
		HUDSON, ANDREW	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		KWAPNIOSKI, KIMBERLY M.	01/01/24 01/02/24	PART-TIME EMPLOYEE		333.33
		LOVELL, SOPHIA K	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		MCKEE, SHELBY L.	01/01/24 01/02/24	OPERATIONS DIRECTOR		455.56
		RUPIPER, NOELLE R.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
		SCHORR, DEBRA	01/01/24 01/02/24	DISTRICT DIRECTOR		472.22
		SMITH, CARTER D.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		288.89
		SMITH, ROBYN E.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		277.78
		STEWART, AUSTIN T.	01/01/24 01/02/24	SPECIAL ASSISTANT		250.00
		STOWATER, KENNEDY M.	01/01/24 01/02/24	PRESS SECRETARY		333.33
		STRONG, MICHAEL C.	01/01/24 01/02/24	SPECIAL ASSISTANT		333.33
		WETHERALD,MARGARET E	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		122.22
PERSONNEL COMPENSATION TOTALS:						6,755.55
TRAVEL						
01-02	AP	X0129348	GAGE, TAYLOR C.	12/19/23 12/19/23	MEALS	10.10
01-02	AP	X0129348	GAGE, TAYLOR C.	12/18/23 12/19/23	PRIVATE AUTO MILEAGE	144.01

01-02	AP	X0129348	GAGE, TAYLOR C.	12/19/23	12/19/23	PARKING	1.25
01-03	AP	X0127905	RUPIPER, NOELLE R.	12/03/23	12/03/23	MEALS	9.88
01-03	AP	X0127905	RUPIPER, NOELLE R.	12/04/23	12/04/23	MEALS	24.90
01-03	AP	X0127905	RUPIPER, NOELLE R.	12/05/23	12/05/23	MEALS	44.85
01-03	AP	X0127905	RUPIPER, NOELLE R.	12/06/23	12/06/23	MEALS	21.92
01-08	AP	X0130066	SCHORR, DEBRA	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	69.45
01-09	AP	X0117266	BATTREALL, MONICA D.	11/14/23	11/14/23	MEALS	13.50
01-09	AP	X0117266	BATTREALL, MONICA D.	11/01/23	12/19/23	PRIVATE AUTO MILEAGE	783.89
01-09	AP	X0117266	BATTREALL, MONICA D.	11/09/23	11/09/23	PARKING	4.00
01-09	AP	X0123482	SMITH, CARTER D.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	150.60
01-18	AP	X0132267	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-18	AP	X0132267	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-18	AP	X0132267	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-18	AP	X0132267	CITIBANK	12/03/23	12/06/23	LODGING	1,040.08
01-22	AP	X0133707	HON MIKE FLOOD	01/02/24	01/02/24	MEALS	24.35
01-22	AP	X0133707	HON MIKE FLOOD	01/02/24	01/02/24	TAXI/RIDE SHARE	36.61
01-23	AP	X0132340	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	1,159.80
01-23	AP	X0132340	CITIBANK	12/03/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	1,159.97
01-23	AP	X0132340	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	310.90
01-23	AP	X0132340	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	587.29
01-23	AP	X0132340	CITIBANK	11/30/23	12/01/23	LODGING	223.78
01-23	AP	X0132340	CITIBANK	12/18/23	12/19/23	LODGING	200.49
01-29	AP	01724873	HON MIKE FLOOD	12/01/23	12/31/23	LODGING	1,158.00
02-01	AP	X0139435	HON MIKE FLOOD	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	83.88
03-06	AP	X0138930	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
TRAVEL TOTALS:							7,602.20
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0129181	CAPITOL FRANKING GROUP LLC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
01-09	AP	X0117266	BATTREALL, MONICA D.	11/02/23	11/02/23	DISTRICT OFFICE PARKING	6.74
01-09	AP	X0117266	BATTREALL, MONICA D.	11/08/23	11/08/23	DISTRICT OFFICE PARKING	6.74
01-09	AP	X0117266	BATTREALL, MONICA D.	11/15/23	11/15/23	DISTRICT OFFICE PARKING	6.74
01-09	AP	X0117266	BATTREALL, MONICA D.	11/29/23	11/29/23	DISTRICT OFFICE PARKING	9.24
01-09	AP	X0117266	BATTREALL, MONICA D.	12/13/23	12/13/23	DISTRICT OFFICE PARKING	8.34
01-10	AP	X0132759	ALLO COMMUNICATIONS LLC	12/24/23	01/23/24	UTILITIES	112.00
01-16	AP	01720519	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
01-22	AP	X0131894	CITIBANK -FEDEX787680800809	12/09/23	12/09/23	POSTAGE / COURIER / BOX RENTAL	259.21
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	11/28/23	11/29/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	11/29/23	12/02/23	POSTAGE / COURIER / BOX RENTAL	30.34
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	12/06/23	12/06/23	POSTAGE / COURIER / BOX RENTAL	66.00
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	10.25
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	12/15/23	12/16/23	POSTAGE / COURIER / BOX RENTAL	66.90
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	12/20/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	38.40
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,217.97
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	686.72
02-16	AP	01728649	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
03-16	AP	01735666	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
RENT, COMMUNICATION, UTILITIES TOTALS:							18,360.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE FLOOD—Con.						
PRINTING AND REPRODUCTION						
01-04	AP	X0124581	CITIBANK -FACEBK 4MCF7UFZT2	10/12/23 10/29/23	ADVERTISEMENTS	552.58
01-04	AP	X0129968	CAPITOL FRANKING GROUP LLC	12/18/23 12/18/23	FRANKABLE PRINTING & REPROD	13,789.00
01-05	AP	X0125786	CAPITOL FRANKING GROUP LLC	12/01/23 12/01/23	FRANKABLE PRINTING & REPROD	20,522.00
01-05	AP	X0130119	ACCURATE WORD	12/14/23 12/14/23	NON-FRANKABLE PRINTING & REPRO	198.00
01-12	AP	X0132496	CAPITOL FRANKING GROUP LLC	12/28/23 12/28/23	FRANKABLE PRINTING & REPROD	20,537.00
01-22	AP	X0131894	CITIBANK -FACEBK 96KAYVTZT2	10/29/23 11/20/23	ADVERTISEMENTS	111.59
01-22	AP	X0131894	CITIBANK -FACEBK 99WDABW2U2	12/01/23 12/18/23	ADVERTISEMENTS	900.00
01-22	AP	X0131894	CITIBANK -FACEBK K79VCWB2U2	12/17/23 12/20/23	ADVERTISEMENTS	100.00
02-22	AP	X0131892	CITIBANK -ART F/X LINCOLN	12/18/23 12/18/23	FRANKABLE PRINTING & REPROD	186.61
02-26	GL	MED0131872	.....	11/20/23 11/20/23	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:						57,016.78
OTHER SERVICES						
01-04	AP	X0128007	ERIC'S ELECTRIC INC	12/08/23 12/08/23	JANITORIAL AND MAINT SERV	321.60
01-09	AP	X0130874	LEIDOS DIGITAL SOLUTIONS INC	12/27/23 12/27/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-10	AP	X0130934	PRECISION LIGHTING & ELECTRIC LLC	04/06/23 04/24/23	JANITORIAL AND MAINT SERV	780.57
01-16	AP	01720943	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-22	AP	X0131894	CITIBANK -99DESIGNS.COM CONTESTS	12/01/23 12/01/23	NON-TECHNOLOGY SERVICE CONTR	398.00
02-22	AP	X0131892	CITIBANK -SCHAEFFERS INC	11/30/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR	250.00
OTHER SERVICES TOTALS:						28,010.17
SUPPLIES AND MATERIALS						
01-02	AP	X0130177	GRABIEN INC	12/19/23 12/18/24	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-03	AP	X0129197	MADISON STAR MAIL	12/12/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L	30.00
01-04	AP	X0124581	CITIBANK -ADOBE INC.	11/09/23 12/08/23	SOFTWARE LESS THAN \$500	36.56
01-04	AP	X0124581	CITIBANK -AMZN Mktp US P55EE4K23	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-04	AP	X0124581	CITIBANK -B&H PHOTO 800-606-6969	10/10/23 10/10/23	OFFICE SUPPLIES (OUTSIDE)	-37.71
01-04	AP	X0124581	CITIBANK -CANVA I03958-51336297	11/03/23 12/03/23	SOFTWARE LESS THAN \$500	12.99
01-04	AP	X0124581	CITIBANK -NORFOLK DAILY NEWS	11/25/23 12/24/23	PUBLICATIONS/REFERENCE MAT'L	9.99
01-04	AP	X0124581	CITIBANK -SINOCISM LLC	10/30/23 10/30/24	PUBLICATIONS/REFERENCE MAT'L	168.00
01-08	AP	X0130905	READYREFRESH BLUETRITON BRANDS INC	11/09/23 12/08/23	WATER	46.45
01-09	AP	X0117266	BATTREALL, MONICA D.	11/07/23 11/07/23	FOOD & BEVERAGE	22.73
01-09	AP	X0117266	BATTREALL, MONICA D.	12/19/23 12/19/23	FOOD & BEVERAGE	10.00
01-09	AP	X0117266	BATTREALL, MONICA D.	11/21/23 11/21/23	OFFICE SUPPLIES (OUTSIDE)	58.16
01-09	AP	X0131387	CRITICAL MENTION INC	12/29/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,600.00
01-22	AP	X0131894	CITIBANK -ADOBE PR CREATIVE CL	12/09/23 01/08/24	SOFTWARE LESS THAN \$500	36.56
01-22	AP	X0131894	CITIBANK -AMAZON.COM 8C1I84CS3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	66.24
01-22	AP	X0131894	CITIBANK -AMZN Mktp US 8S3238AW3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	9.57
01-22	AP	X0131894	CITIBANK -CANVA I03988-36901332	12/03/23 01/03/24	SOFTWARE LESS THAN \$500	12.99
01-22	AP	X0131894	CITIBANK -NORFOLK DAILY NEWS	12/25/23 01/25/24	PUBLICATIONS/REFERENCE MAT'L	9.99
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	26.67
02-20	AP	X0130099	BATTREALL, MONICA D.	12/14/23 12/14/24	PUBLICATIONS/REFERENCE MAT'L	29.00
02-21	AP	X0138488	CITIBANK -B&H PHOTO 800-606-6969	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	324.72
02-21	AP	X0138488	CITIBANK -SHIPT ORDER	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	172.36

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02-21	AP	X0138845	CITIBANK -HOBBY-LOBBY #0059	12/30/23	12/30/23	HABITATION EXPENSE	203.35
02-22	AP	X0131892	CITIBANK -AMAZON.COM PK2IP7573	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	130.66
02-22	AP	X0131892	CITIBANK -AMZN Mktp US D284K9VE3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	192.31
02-22	AP	X0131892	CITIBANK -AMZN Mktp US PT5PG9323	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	41.35
02-22	AP	X0131892	CITIBANK -FREMONT TRIBUNE	11/30/23	05/29/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-22	AP	X0131892	CITIBANK -FREMONT TRIBUNE	12/09/23	06/07/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-22	AP	X0131892	CITIBANK -FREMONT TRIBUNE	12/13/23	06/11/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-22	AP	X0131892	CITIBANK -IN PITZER DIGITAL, ANTEL	12/12/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L	40.00
02-22	AP	X0131892	CITIBANK -LEE Wahoo Newspaper	12/14/23	06/14/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-22	AP	X0131892	CITIBANK -OFFICEMAX/DEPOT 6609	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	41.99
02-22	AP	X0131892	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	19.24
02-22	AP	X0131892	CITIBANK -SCHAEFERS INC	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	159.00
02-22	AP	X0131892	CITIBANK -THE HOME DEPOT #3204	12/06/23	12/06/23	HABITATION EXPENSE	21.47
02-22	AP	X0131892	CITIBANK -WEST POINT NEWS	12/07/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	49.50
02-22	AP	X0131892	CITIBANK -WEST POINT NEWS	12/08/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L	42.50
02-26	AP	01731855	GOVCONNECTION INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	345.12
02-26	AP	01731855	GOVCONNECTION INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	776.44
02-26	AP	01731855	GOVCONNECTION INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,369.76
02-26	AP	01731855	GOVCONNECTION INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	6,743.00
02-26	AP	01731855	GOVCONNECTION INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18	10,745.64
03-06	AP	X0147314	CITIBANK -AMZN Mktp US	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	-71.57
03-06	AP	X0147314	CITIBANK -AMZN Mktp US JM6S44243	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	24.99
03-06	AP	X0147314	CITIBANK -AMZN Mktp US TK4I23JY2	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	24.99
03-06	AP	X0147314	CITIBANK -AMZN Mktp US VY3KQ7I53	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	21.59
03-29	AP	01739992	GOVCONNECTION INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	393.43
03-29	AP	01739992	GOVCONNECTION INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	651.56
SUPPLIES AND MATERIALS TOTALS:							39,635.58
EQUIPMENT							
02-22	AP	X0131892	CITIBANK -SCHAEFERS INC	11/30/23	11/30/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,530.08
03-29	AP	01739992	GOVCONNECTION INC	03/15/24	03/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	17,211.00
EQUIPMENT TOTALS:							18,741.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							211,640.03
OFFICE TOTALS:							211,640.03
2022 HON. MIKE FLOOD							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-12	AR	AC-20493	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
01-12	AR	AC-20494	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
OTHER SERVICES TOTALS:							-3,850.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-3,850.00
OFFICE TOTALS:							-3,850.00
INTERN ALLOWANCES							
2024 HON. MIKE FLOOD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,200.00
INTERN ALLOWANCES TOTALS:							6,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MIKE FLOOD—Con.						
OFFICE TOTALS:					6,200.00	6,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AUGUST, MADELINE E.					01/29/24 03/31/24 PAID INTERN - HOUSE PROGRAM	3,100.00
HERGOTT, CHANCE K.					01/29/24 03/31/24 PAID INTERN - HOUSE PROGRAM	3,100.00
PERSONNEL COMPENSATION TOTALS:						6,200.00
INTERN ALLOWANCES TOTALS:						6,200.00
OFFICE TOTALS:						6,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					16,025.00	16,025.00
PERSONNEL COMPENSATION					310,151.64	310,151.64
TRAVEL					3,988.26	3,988.26
RENT, COMMUNICATION, UTILITIES					7,487.29	7,487.29
PRINTING AND REPRODUCTION					24,822.95	24,822.95
OTHER SERVICES					249.00	249.00
SUPPLIES AND MATERIALS					1,020.89	1,020.89
EQUIPMENT					808.05	808.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					364,553.08	364,553.08
OFFICE TOTALS:					364,553.08	364,553.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-37.60
02-29	AP	01732787	01/03/24 01/31/24	FRANKED MAIL		15,821.11
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-22.45
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		43.52
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		251.52
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-31.10
FRANKED MAIL TOTALS:						16,025.00
PERSONNEL COMPENSATION						
ALLEN, AMBER					01/03/24 03/31/24 FINANCIAL MANAGER	4,106.67
ARELLANO, EMMANUEL					01/03/24 02/10/24 CONSTITUENT ADVOCATE	8,166.66
BOUTON, GRACE I.					01/03/24 03/31/24 PRESS SECRETARY	14,177.77
COOK, HANNAH J.					01/03/24 03/31/24 OUTREACH COORDINATOR	14,666.67
CYBULSKI,GREGORY D					01/03/24 03/31/24 COMMUNICATIONS DIRECTOR	25,666.67
DENK,HILARY					01/03/24 03/31/24 DISTRICT DIRECTOR	28,111.10
FLYNN, CAROLINE M.					01/03/24 03/31/24 SCHEDULER	16,622.23
HOLLERICH, CODY S.					01/03/24 03/31/24 SENIOR POLICY ADVISOR	17,844.43
KINDLER, EDWIN F.					01/03/24 03/31/24 LEGISLATIVE ASSISTANT	17,111.10

		MANZO, MARIA	01/03/24	03/31/24	SENIOR OUTREACH COORDINATOR	20,044.43	
		MOORE, JASMINE J.	01/03/24	03/31/24	SCHEDULER/STAFF ASSISTANT	13,200.00	
		PARHAM, ALEXANDER W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,688.90	
		PEACHER, CHRISTOPHER	03/05/24	03/31/24	CONSTITUENT ADVOCATE	5,224.12	
		SALBERG, WENDY R	01/03/24	03/31/24	CASEWORKER	22,733.33	
		SCHMIDT, MARGARET E	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33	
		SIDDIQUI, FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE	3,432.00	
		SOFFEN, KIMBERLY F.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,200.00	
		WARREN, SAMANTHA R	01/03/24	03/31/24	CHIEF OF STAFF	40,822.23	
					PERSONNEL COMPENSATION TOTALS:	310,151.64	
	TRAVEL						
01-23	AP	X0135233	BOUTON, GRACE I.	11/27/23	11/27/23	TAXI/RIDE SHARE	65.37
02-13	AP	X0132061	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	223.90
02-13	AP	X0132061	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-13	AP	X0132061	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	223.90
02-13	AP	X0134258	COOK, HANNAH J.	01/10/24	01/29/24	PRIVATE AUTO MILEAGE	149.19
02-13	AP	X0141308	MANZO, MARIA	01/04/24	01/27/24	PRIVATE AUTO MILEAGE	256.45
02-13	AP	X0141308	MANZO, MARIA	01/04/24	01/04/24	TOLLS	1.55
02-13	AP	X0141308	MANZO, MARIA	01/10/24	01/10/24	TOLLS	2.10
02-13	AP	X0141308	MANZO, MARIA	01/23/24	01/23/24	TOLLS	0.75
02-13	AP	X0141308	MANZO, MARIA	01/27/24	01/27/24	TOLLS	3.10
02-14	AP	X0138841	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	496.98
02-14	AP	X0138841	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
02-14	AP	X0139865	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	66.00
02-14	AP	X0139865	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-14	AP	X0139865	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	195.10
02-14	AP	X0139865	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-14	AP	X0139865	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
02-14	AP	X0139865	CITIBANK	01/14/24	01/15/24	TAXI/RIDE SHARE	163.00
02-14	AP	X0142166	COOK, HANNAH J.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	65.49
02-20	AP	X0129100	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-20	AP	X0129100	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	223.90
02-20	AP	X0129100	CITIBANK	02/08/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	280.21
02-20	AP	X0129100	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-20	AP	X0129100	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-22	AP	X0143187	CYBULSKI, GREGORY D.	02/12/24	02/12/24	MEALS	14.96
02-22	AP	X0143187	CYBULSKI, GREGORY D.	02/09/24	02/09/24	TAXI/RIDE SHARE	19.99
03-11	AP	X0141383	MANZO, MARIA	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	316.94
03-11	AP	X0141383	MANZO, MARIA	02/10/24	02/10/24	TOLLS	0.85
03-11	AP	X0141383	MANZO, MARIA	02/18/24	02/18/24	TOLLS	1.85
03-11	AP	X0141383	MANZO, MARIA	02/23/24	02/23/24	TOLLS	0.75
03-19	AP	X0141724	COOK, HANNAH J.	02/02/24	02/25/24	PRIVATE AUTO MILEAGE	347.61
03-19	AP	X0149126	BOUTON, GRACE I.	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-19	AP	X0149126	BOUTON, GRACE I.	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-19	AP	X0149126	BOUTON, GRACE I.	02/26/24	02/26/24	MEALS	9.78
03-19	AP	X0149126	BOUTON, GRACE I.	02/27/24	02/27/24	MEALS	3.46
03-19	AP	X0149126	BOUTON, GRACE I.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	32.89
03-19	AP	X0149126	BOUTON, GRACE I.	02/26/24	02/26/24	TAXI/RIDE SHARE	78.26
03-28	AP	X0152286	BOUTON, GRACE I.	03/14/24	03/14/24	TAXI/RIDE SHARE	65.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL FOSTER—Con.						
03-29	AP	X0151081	PEACHER, CHRISTOPHER	03/08/24 03/23/24 PRIVATE AUTO MILEAGE	92.48	
				TRAVEL TOTALS:	3,988.26	
RENT, COMMUNICATION, UTILITIES						
01-31	AP	01724999	UPS	01/20/24 01/20/24 POSTAGE / COURIER / BOX RENTAL	5.20	
02-15	AP	X0140924	THE AEJ GROUP LLC	01/17/24 01/17/24 FRANKABLE TELECOM/TELETOWNHALL	5,297.50	
02-20	AP	X0138871	CITIBANK -COMCAST CHICAGO	01/12/24 02/11/24 UTILITIES	323.22	
02-20	AP	X0138871	CITIBANK -FONALITY	01/14/24 02/14/24 UTILITIES	376.69	
02-20	AP	X0138871	CITIBANK -VBS VONAGE BUSINESS	01/11/24 02/10/24 UTILITIES	317.61	
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)	2.26	
02-28	GL	EMS0131958		01/01/24 01/31/24 DISTR OFF TELECOM EQ (TRANSF)	43.21	
02-29	AP	X0144452	VERIZON	02/02/24 03/01/24 UTILITIES	987.35	
03-22	AP	01738636	UPS	02/29/24 02/29/24 POSTAGE / COURIER / BOX RENTAL	16.90	
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)	-140.84	
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)	108.50	
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)	1.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,487.29	
PRINTING AND REPRODUCTION						
02-08	AP	X0140922	ACCURATE WORD	01/10/24 01/10/24 NON-FRANKABLE PRINTING & REPRO	211.00	
02-08	AP	X0141001	ACCURATE WORD	02/02/24 02/02/24 NON-FRANKABLE PRINTING & REPRO	60.00	
02-15	AP	X0140925	CONSTITUENT COMMUNICATION SERVICES LLC	01/16/24 01/16/24 FRANKABLE PRINTING & REPROD	24,551.95	
				PRINTING AND REPRODUCTION TOTALS:	24,822.95	
OTHER SERVICES						
02-13	AP	X0141264	A-PRO CLEANING SERVICE INC	01/01/24 01/31/24 JANITORIAL AND MAINT SERV	249.00	
				OTHER SERVICES TOTALS:	249.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	-81.00	
01-31	GL	RMS0131297		01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	377.57	
02-08	AP	X0140926	QUENCH USA LLC	02/01/24 02/29/24 WATER	37.00	
02-20	AP	X0131755	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/07/24 03/06/24 PUBLICATIONS/REFERENCE MAT'L	34.00	
02-20	AP	X0131755	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/07/24 04/06/24 PUBLICATIONS/REFERENCE MAT'L	34.00	
02-20	AP	X0138871	CITIBANK -ADOBE INC.	01/17/24 01/16/25 SOFTWARE LESS THAN \$500	254.27	
02-20	AP	X0138871	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	04/07/24 05/06/24 PUBLICATIONS/REFERENCE MAT'L	34.00	
02-20	AP	X0138871	CITIBANK -DAILY HERALDONLINE	01/21/24 02/20/24 PUBLICATIONS/REFERENCE MAT'L	12.00	
02-20	AP	X0142557	MANZO, MARIA	01/25/24 01/25/24 FOOD & BEVERAGE	8.42	
02-21	AP	X0138428	CITIBANK -AMAZON.COM R05H08FS2	01/23/24 01/23/24 OFFICE SUPPLIES (OUTSIDE)	21.15	
02-21	AP	X0138428	CITIBANK -BATAVIA CHAMBER OF COM	01/08/24 01/08/24 FOOD & BEVERAGE	25.00	
02-21	AP	X0138428	CITIBANK -CRYSTAL LAKE CHAMBER OF C	02/02/24 02/02/24 FOOD & BEVERAGE	50.00	
02-21	AP	X0138428	CITIBANK -FAITHBRIDGE	01/04/24 01/04/24 FOOD & BEVERAGE	25.00	
02-21	AP	X0138428	CITIBANK -SAMS CLUB #6388	01/03/24 01/03/24 FOOD & BEVERAGE	20.18	
02-21	AP	X0138428	CITIBANK -SHRIVER CENTER	01/16/24 01/16/24 FOOD & BEVERAGE	26.22	
02-21	AP	X0138428	CITIBANK -TONYS FRESH MKRT PLAINFLD	01/08/24 01/08/24 WATER	4.99	

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02-21	AP	X0138428	CITIBANK -TONYS FRESH MRKT PLAINFLD	01/08/24	01/08/24	FOOD & BEVERAGE	15.94
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-125.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	291.90
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	33.25
SUPPLIES AND MATERIALS TOTALS:							1,020.89
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	269.35
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	269.35
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	269.35
EQUIPMENT TOTALS:							808.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							364,553.08
OFFICE TOTALS:							364,553.08

2023 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-03	AP	01718219	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL	12,017.55
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	373.31
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	11,098.83
FRANKED MAIL TOTALS:							23,489.69

PERSONNEL COMPENSATION

ALLEN, AMBER	01/01/24	01/02/24	FINANCIAL MANAGER	93.33
ARELLANO, EMMANUEL	01/01/24	01/02/24	CONSTITUENT ADVOCATE	423.61
BOUTON, GRACE I.	01/01/24	01/02/24	PRESS SECRETARY	322.22
COOK, HANNAH J.	01/01/24	01/02/24	OUTREACH COORDINATOR	333.33
CYBULSKI,GREGORY D	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	583.33
DENK,HILARY	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
FLYNN, CAROLINE M.	01/01/24	01/02/24	SCHEDULER	377.78
HOLLERICH, CODY S.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	405.56
KINDLER, EDWIN F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
MANZO,MARIA	01/01/24	01/02/24	SENIOR OUTREACH COORDINATOR	455.56
MOORE, JASMINE J.	01/01/24	01/02/24	SCHEDULER/STAFF ASSISTANT	300.00
PARHAM, ALEXANDER W.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	311.11
SALBERG,WENDY R	01/01/24	01/02/24	CASEWORKER	516.67
SCHMIDT,MARGARET E	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
SIDDIQUI,FAISAL	01/01/24	01/02/24	SHARED EMPLOYEE	78.00
SOFFEN, KIMBERLY F.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	550.00
WARREN,SAMANTHA R	01/01/24	01/02/24	CHIEF OF STAFF	927.78
PERSONNEL COMPENSATION TOTALS:				7,122.73

TRAVEL

01-23	AP	X0135233	BOUTON, GRACE I.	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-23	AP	X0135233	BOUTON, GRACE I.	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-23	AP	X0135233	BOUTON, GRACE I.	11/18/23	11/18/23	PRIVATE AUTO MILEAGE	55.06
01-23	AP	X0135233	BOUTON, GRACE I.	11/16/23	11/16/23	TAXI/RIDE SHARE	33.92
02-13	AP	X0132061	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	-223.90
02-13	AP	X0132061	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	-257.81
02-13	AP	X0136946	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	128.90
02-13	AP	X0136946	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	128.90
TRAVEL TOTALS:							-64.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BILL FOSTER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0124066	CITIBANK -COMCAST CHICAGO	10/12/23 11/11/23	UTILITIES	263.08
01-02	AP	X0124066	CITIBANK -COMCAST CHICAGO	11/12/23 12/11/23	UTILITIES	263.08
01-02	AP	X0124066	CITIBANK -COMED PAYMENT	10/12/23 11/10/23	UTILITIES	46.26
01-02	AP	X0124066	CITIBANK -FONALITY	11/13/23 12/13/23	UTILITIES	383.09
01-02	AP	X0124066	CITIBANK -FONALITY	11/14/23 12/14/23	UTILITIES	376.61
01-02	AP	X0124066	CITIBANK -VBS VONAGE BUSINESS	11/11/23 12/10/23	UTILITIES	317.53
01-16	AP	01720196	SUNIL PURI	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,933.33
01-16	AP	01720693	ONE11 LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	0.46
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM EQ (TRANSF)	43.21
02-08	AP	X0140923	VERIZON	01/02/24 02/01/24	UTILITIES	987.35
02-16	AP	01728325	SUNIL PURI	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,933.33
02-16	AP	01728827	ONE11 LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-20	AP	X0131755	CITIBANK -COMCAST CHICAGO	12/12/23 01/11/24	UTILITIES	263.08
02-20	AP	X0131755	CITIBANK -FONALITY	12/14/23 01/14/24	UTILITIES	376.61
02-21	AP	X0137929	CITIBANK -VBS VONAGE BUSINESS	12/11/23 01/10/24	UTILITIES	317.53
02-28	AR	AC-20586	NICOR GAS	01/05/23 01/30/23	UTILITIES	-310.29
03-16	AP	01735343	SUNIL PURI	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,933.33
03-16	AP	01735845	ONE11 LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
RENT, COMMUNICATION, UTILITIES TOTALS:						15,725.84
PRINTING AND REPRODUCTION						
01-05	AP	X0132903	ACCURATE WORD	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO	382.00
01-10	AP	X0132901	CONSTITUENT COMMUNICATION SERVICES LLC	12/22/23 12/22/23	FRANKABLE PRINTING & REPROD	17,676.40
01-10	AP	X0132904	CONSTITUENT COMMUNICATION SERVICES LLC	11/06/23 11/06/23	FRANKABLE PRINTING & REPROD	18,729.65
PRINTING AND REPRODUCTION TOTALS:						36,788.05
OTHER SERVICES						
01-05	AP	X0132905	A-PRO CLEANING SERVICE INC	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	249.00
01-16	AP	01720896	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:						24,009.00
SUPPLIES AND MATERIALS						
01-02	AP	X0124066	CITIBANK -AMZN Mktp US RA56W9XC3	10/26/23 10/26/23	OFFICE SUPPLIES (OUTSIDE)	16.99
01-02	AP	X0124066	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/07/24 02/06/24	PUBLICATIONS/REFERENCE MAT'L	34.00
01-02	AP	X0124066	CITIBANK -DAILY HERALDONLINE	11/21/23 12/20/23	PUBLICATIONS/REFERENCE MAT'L	12.00
01-02	AP	X0124067	CITIBANK -Amazon.com	10/19/23 10/19/23	OFFICE SUPPLIES (OUTSIDE)	-10.90
01-02	AP	X0124067	CITIBANK -EVENTBRITE.COM ORG FEE	10/27/23 11/27/23	SOFTWARE LESS THAN \$500	29.00
01-02	AP	X0124067	CITIBANK -EVENTBRITE.COM ORG FEE	11/27/23 12/27/23	SOFTWARE LESS THAN \$500	29.00
01-02	AP	X0124067	CITIBANK -READYREFRESH/WATERSERV	10/09/23 11/08/23	WATER	45.84
01-02	AP	X0124067	CITIBANK -WOODSTOCK IND	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-09	AP	X0131564	WARREN,SAMANTHA R	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	146.81
01-09	AP	X0132902	QUENCH USA LLC	01/01/24 01/31/24	WATER	37.00

02-08	GL	FRM0131504		12/01/23	12/21/23	FRAMING (TRANSFER)	50.00
02-20	AP	X0131755	CITIBANK -AMAZON.COM 6355P1X3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	17.98
02-20	AP	X0131755	CITIBANK -Amazon.com 1Q2WP4IM3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	12.99
02-20	AP	X0131755	CITIBANK -Amazon.com G337I3EC3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	12.10
02-20	AP	X0131755	CITIBANK -CHICAGOSUNTIONLINE	11/17/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	59.99
02-20	AP	X0131755	CITIBANK -CHICAGOSUNTIONLINE	12/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L	-59.99
02-20	AP	X0131755	CITIBANK -DAILY HERALDONLINE	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	12.00
02-20	AP	X0131969	CITIBANK -AMZN Mktp US HP5TR7X03	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	102.98
02-20	AP	X0131969	CITIBANK -WOODSTOCK IND	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	5.00
02-20	AP	X0138871	CITIBANK -Amazon.com 0P5CQ6YJ3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	34.99
02-20	AP	X0139918	CITIBANK -WOODSTOCK IND	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-20	AP	X0140683	CITIBANK -AMZN Mktp US RT29J4LH0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	8.64
02-20	AP	X0140683	CITIBANK -AMZN Mktp US TK1608HY0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	238.00
02-21	AP	X0138428	CITIBANK -AMAZON.COM BA1UK16J3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	54.10
02-21	AP	X0138428	CITIBANK -HUNTLEY DEV'T SERVICES	12/14/23	12/14/23	FOOD & BEVERAGE	25.00
02-21	AP	X0138428	CITIBANK -READYREFRESHWATERSERV	12/01/23	12/31/23	WATER	8.99
02-21	AP	X0138428	CITIBANK -TYL HUNTLEY SERV FEE	12/14/23	12/14/23	FOOD & BEVERAGE	2.50
SUPPLIES AND MATERIALS TOTALS:							935.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							108,005.39
OFFICE TOTALS:							108,005.39

INTERN ALLOWANCES
2024 HON. BILL FOSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,869.99	6,869.99
INTERN ALLOWANCES TOTALS:	6,869.99	6,869.99
OFFICE TOTALS:	6,869.99	6,869.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAEZ, JANICE A.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -	810.00
DHALIWAL, BARKAT	01/09/24	03/03/24	PAID INTERN - HOUSE PROGRAM	1,766.66
LANE, ELLA S.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,560.00
POTPORA, ALLISON E.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,733.33
PERSONNEL COMPENSATION TOTALS:				6,869.99
INTERN ALLOWANCES TOTALS:				6,869.99
OFFICE TOTALS:				6,869.99

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. VALERIE P. FOUSHEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	145.55	145.55
PERSONNEL COMPENSATION	300,620.81	300,620.81
TRAVEL	13,678.68	13,678.68
RENT, COMMUNICATION, UTILITIES	4,372.86	4,372.86
PRINTING AND REPRODUCTION	676.44	676.44
OTHER SERVICES	2,693.51	2,693.51
SUPPLIES AND MATERIALS	3,987.10	3,987.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VALERIE P. FOUSHEE—Con.						
EQUIPMENT					743.97	743.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					326,918.92	326,918.92
OFFICE TOTALS:					326,918.92	326,918.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-13.45
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-12.15
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		101.30
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		69.85
FRANKED MAIL TOTALS:						145.55
PERSONNEL COMPENSATION						
		ADKINS, ELIZABETH M	01/03/24 02/29/24	LEGISLATIVE DIRECTOR		16,111.10
		ADKINS, ELIZABETH M	03/01/24 03/31/24	SENIOR POLICY ADVISOR / LEGISL		8,875.00
		BLACK, JONATHAN C.	01/03/24 03/31/24	CONSTITUENT SERVICES LIAISON		14,075.83
		BLANTON, ALEXANDER G.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT/LEGI		13,581.93
		GONZALEZ CRISPIN, KAREN	01/03/24 02/29/24	CONSTITUENT SERVICES LIAISON		9,183.33
		GONZALEZ CRISPIN, KAREN	03/01/24 03/31/24	SENIOR CONSTITUENT SERVICES /		5,184.17
		IZAAK, SARAH E.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		14,816.67
		MARBURY, JOSHUA E.	01/03/24 03/31/24	STAFF ASSISTANT		12,347.23
		MAREK, MOIRA A.	01/03/24 02/29/24	OUTREACH DIRECTOR		10,472.23
		MAREK, MOIRA A.	03/01/24 03/31/24	SENIOR OUTREACH COORDINATOR /		5,995.83
		NUNN, ANNA M.	01/03/24 03/26/24	CHIEF OF STAFF		34,147.49
		NUNN, ANNA M.	03/01/24 03/26/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,318.89
		OGET, MAXIME R.	01/03/24 03/31/24	PRESS SECRETARY		16,051.40
		PUTNEY, JENNIFER L.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		21,281.94
		REYES, ARTURO M.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		15,233.34
		THOMAS, SALIMA N.	01/03/24 03/31/24	DISTRICT DIRECTOR		30,868.07
		TILGHMAN, ANNA N.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS/SENIOR		24,444.43
		WASHINGTON, CAILON S.	01/03/24 02/29/24	SCHEDULER		12,083.33
		WASHINGTON, CAILON S.	03/01/24 03/31/24	SENIOR ADVISOR AND SCHEDULER		7,854.17
		WINNEBERGER, ROBYN K.	01/03/24 03/31/24	DIRECTOR OF CONSTITUENT SERVICE		24,694.43
PERSONNEL COMPENSATION TOTALS:						300,620.81
TRAVEL						
01-25	AP	X0136102	01/10/24 01/10/24	TAXI/RIDE SHARE		46.89
01-25	AP	X0136102	01/11/24 01/11/24	TAXI/RIDE SHARE		101.80
01-25	AP	X0136102	01/12/24 01/12/24	TAXI/RIDE SHARE		25.26
01-30	AP	X0137544	01/17/24 01/17/24	TAXI/RIDE SHARE		51.69
01-30	AP	X0137544	01/18/24 01/18/24	TAXI/RIDE SHARE		142.32
02-01	AP	X0137061	01/08/24 01/28/24	PRIVATE AUTO MILEAGE		919.80
02-03	AP	X0139917	01/05/24 01/25/24	PRIVATE AUTO MILEAGE		62.51
02-08	AP	X0139011	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT		179.10
02-08	AP	X0139011	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		149.10

02-08	AP	X0139011	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	179.10
02-08	AP	X0139011	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-08	AP	X0139011	CITIBANK	01/10/24	01/12/24	LODGING	447.56
02-08	AP	X0139011	CITIBANK	01/17/24	01/18/24	LODGING	223.78
02-13	AP	X0131145	THOMAS, SALIMA N.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-13	AP	X0131145	THOMAS, SALIMA N.	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-13	AP	X0131145	THOMAS, SALIMA N.	01/30/24	01/30/24	MEALS	35.95
02-13	AP	X0131145	THOMAS, SALIMA N.	01/31/24	01/31/24	MEALS	27.58
02-13	AP	X0131145	THOMAS, SALIMA N.	02/01/24	02/01/24	MEALS	41.96
02-13	AP	X0131145	THOMAS, SALIMA N.	02/02/24	02/02/24	MEALS	41.96
02-13	AP	X0131145	THOMAS, SALIMA N.	01/03/24	02/05/24	PRIVATE AUTO MILEAGE	265.64
02-13	AP	X0131145	THOMAS, SALIMA N.	01/29/24	01/29/24	TAXI/RIDE SHARE	27.95
02-13	AP	X0131145	THOMAS, SALIMA N.	01/30/24	01/30/24	TAXI/RIDE SHARE	12.94
02-13	AP	X0131145	THOMAS, SALIMA N.	02/01/24	02/01/24	TAXI/RIDE SHARE	23.86
02-13	AP	X0131145	THOMAS, SALIMA N.	02/02/24	02/02/24	TAXI/RIDE SHARE	12.96
02-13	AP	X0131145	THOMAS, SALIMA N.	01/29/24	02/02/24	PARKING	80.00
02-13	AP	X0131145	THOMAS, SALIMA N.	01/31/24	01/31/24	PARKING	11.96
02-13	AP	X0140027	BLACK, JONATHAN C.	01/14/24	01/19/24	PRIVATE AUTO MILEAGE	57.03
02-14	AP	X0141726	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-16	AP	X0142308	THOMAS, SALIMA N.	01/29/24	01/29/24	MEALS	56.03
02-16	AP	X0142308	THOMAS, SALIMA N.	02/01/24	02/01/24	MEALS	39.33
02-21	AP	X0143058	NUNN, ANNA M.	02/05/24	02/05/24	TAXI/RIDE SHARE	66.96
02-21	AP	X0143058	NUNN, ANNA M.	02/06/24	02/06/24	TAXI/RIDE SHARE	86.18
02-21	AP	X0143058	NUNN, ANNA M.	02/07/24	02/07/24	TAXI/RIDE SHARE	38.17
02-26	AP	X0144454	NUNN, ANNA M.	02/13/24	02/13/24	TAXI/RIDE SHARE	28.78
02-26	AP	X0144454	NUNN, ANNA M.	02/14/24	02/14/24	TAXI/RIDE SHARE	65.65
02-27	AP	01732253	HON VALERIE P FOUSHEE	01/01/24	01/31/24	LODGING	2,123.00
02-27	AP	X0144334	NUNN, ANNA M.	02/13/24	02/15/24	PRIVATE AUTO MILEAGE	372.92
02-29	AP	X0139128	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	523.10
02-29	AP	X0139128	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	775.40
02-29	AP	X0139128	CITIBANK	01/29/24	02/02/24	LODGING	875.10
03-04	AP	X0141314	HON VALERIE P FOUSHEE	02/01/24	02/15/24	PRIVATE AUTO MILEAGE	919.41
03-05	AP	X0142581	MAREK, MOIRA A.	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	283.10
03-05	AP	X0145982	ADKINS, ELIZABETH M.	02/19/24	02/22/24	PRIVATE AUTO MILEAGE	599.47
03-06	AP	X0142732	THOMAS, SALIMA N.	02/06/24	03/01/24	PRIVATE AUTO MILEAGE	206.73
03-06	AP	X0142732	THOMAS, SALIMA N.	03/01/24	03/01/24	TAXI/RIDE SHARE	29.95
03-06	AP	X0142732	THOMAS, SALIMA N.	02/09/24	02/09/24	PARKING	5.00
03-06	AP	X0146890	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-06	AP	X0146890	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-06	AP	X0146890	CITIBANK	02/05/24	02/07/24	LODGING	447.56
03-06	AP	X0146890	CITIBANK	02/15/24	02/15/24	PARKING	110.00
03-06	AP	X0147065	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-06	AP	X0147065	CITIBANK	02/20/24	02/21/24	LODGING	130.53
03-07	AP	X0148488	BLACK, JONATHAN C.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE	107.03
03-19	AP	X0150014	REYES, ARTURO M.	02/20/24	02/20/24	MEALS	10.34
03-19	AP	X0150014	REYES, ARTURO M.	02/21/24	02/21/24	GASOLINE	65.99
03-22	AP	X0150826	NUNN, ANNA M.	03/06/24	03/06/24	TAXI/RIDE SHARE	90.25
03-22	AP	X0150826	NUNN, ANNA M.	03/07/24	03/07/24	TAXI/RIDE SHARE	63.51
03-22	AP	X0150826	NUNN, ANNA M.	03/08/24	03/08/24	TAXI/RIDE SHARE	26.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VALERIE P. FOUSHEE—Con.						
03-27	AP	01739648	HON VALERIE P FOUSHEE	02/01/24 02/29/24 LODGING	1,737.00	
				TRAVEL TOTALS:	13,678.68	
RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0136811	CHARTER COMMUNICATIONS	01/16/24 02/15/24 UTILITIES	125.63	
02-16	AP	X0142399	MARBURY, JOSHUA E.	02/06/24 02/06/24 POSTAGE / COURIER / BOX RENTAL	36.10	
02-21	AP	X0143756	VERIZON WIRELESS	01/11/24 02/10/24 UTILITIES	344.47	
02-23	AP	X0144325	CHARTER COMMUNICATIONS	02/16/24 03/15/24 UTILITIES	138.07	
02-26	GL	MED0131872	.....	02/06/24 02/06/24 HIR GRAPHICS (TRANSFER)	20.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	104.64	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)	105.75	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)	635.76	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)	452.16	
03-21	AP	X0151122	VERIZON WIRELESS	02/11/24 03/10/24 UTILITIES	344.47	
03-22	AP	X0151385	CHARTER COMMUNICATIONS	03/16/24 04/15/24 UTILITIES	173.42	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)	104.64	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)	105.75	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)	633.39	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)	1,048.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,372.86	
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073	.....	01/05/24 01/05/24 PHOTOGRAPHIC (TRANSFER)	11.40	
03-13	AP	X0147331	CITIBANK -WALGREENS #12728	02/27/24 02/27/24 NON-FRANKABLE PRINTING & REPRO	12.85	
03-15	AP	X0148937	ACCURATE WORD	03/04/24 03/04/24 NON-FRANKABLE PRINTING & REPRO	144.00	
03-21	AP	X0150859	ACCURATE WORD	03/08/24 03/08/24 NON-FRANKABLE PRINTING & REPRO	136.50	
03-21	AP	X0150963	ACCURATE WORD	03/13/24 03/13/24 NON-FRANKABLE PRINTING & REPRO	94.50	
03-25	AP	X0147333	CITIBANK -SEVEN BARKS GRAPHICS	02/21/24 02/21/24 NON-FRANKABLE PRINTING & REPRO	257.19	
03-27	GL	MED0132660	.....	03/08/24 03/08/24 PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	676.44	
OTHER SERVICES						
01-22	AP	X0131891	CITIBANK -APPLE.COM/BILL	01/03/24 02/03/24 TECHNOLOGY SERVICE CONTRACTS	3.17	
02-08	AP	X0138558	CITIBANK -APPLE.COM/BILL	01/03/24 02/02/24 TECHNOLOGY SERVICE CONTRACTS	3.17	
02-08	AP	X0138558	CITIBANK -CHCCHAMBER NC	02/09/24 02/09/24 TRAINING	85.00	
02-26	AP	X0144339	INDIGOV	01/01/24 01/31/24 WEB DEV HST,EMAIL & RLTD SERV	500.00	
03-13	AP	X0147331	CITIBANK -APPLE.COM/BILL	02/03/24 03/02/24 TECHNOLOGY SERVICE CONTRACTS	3.17	
03-13	AP	X0147331	CITIBANK -CHAMBER	03/13/24 03/13/24 TRAINING	199.00	
03-13	AP	X0147331	CITIBANK -EVENT INSTITUTE FOR E	02/13/24 02/13/24 TRAINING	100.00	
03-15	AP	X0149545	INDIGOV	02/01/24 02/29/24 WEB DEV HST,EMAIL & RLTD SERV	500.00	
03-25	AP	X0147333	CITIBANK -NORTH CAROLINA INSTITUTE	08/05/24 08/07/24 TRAINING	1,300.00	
				OTHER SERVICES TOTALS:	2,693.51	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	-86.00	
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	389.77	
02-01	AP	X0138514	CITIBANK -THE WAKE WEEKLY	01/15/24 02/15/24 PUBLICATIONS/REFERENCE MAT'L	5.36	

02-05	AP	X0140149	LE BLEU CENTRAL DISTRIBUTORS INC	01/01/24	01/31/24	WATER	56.36
02-07	AP	X0141227	TILGHMAN, ANNA N.	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	73.98
02-08	AP	X0138558	CITIBANK -AMAZON.COM R83P147P1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	68.87
02-08	AP	X0138558	CITIBANK -AMZN Mktp US R036A3CI2	01/23/24	01/23/24	HABITATION EXPENSE	41.98
02-08	AP	X0138558	CITIBANK -AMZN Mktp US R828C29T1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	44.99
02-08	AP	X0138558	CITIBANK -AMZN Mktp US R87F7ZUA1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	97.52
02-13	AP	X0131145	THOMAS, SALIMA N.	01/04/24	01/04/24	FOOD & BEVERAGE	1.65
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-48.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	198.61
03-05	AP	X0147484	LE BLEU CENTRAL DISTRIBUTORS INC	02/01/24	02/29/24	WATER	62.25
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	108.91
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	717.79
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	41.44
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	44.74
03-13	AP	X0147331	CITIBANK -ARA NCCU CATERTRAX	02/20/24	02/20/24	FOOD & BEVERAGE	1,025.34
03-13	AP	X0147331	CITIBANK -Amazon.com RB4ZY1PH1	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	86.90
03-13	AP	X0147331	CITIBANK -OFFICE DEPOT #204	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	57.36
03-13	AP	X0147331	CITIBANK -PUBLIX #1817	02/22/24	02/22/24	FOOD & BEVERAGE	176.26
03-25	AP	X0147333	CITIBANK -AMAZON RET 111-108832	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	25.96
03-25	AP	X0147333	CITIBANK -AMAZON RET 111-277205	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	40.96
03-25	AP	X0147333	CITIBANK -AMZN Mktp US RW5ZR8GH2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	29.99
03-25	AP	X0147333	CITIBANK -CANVA I04057-36634823	02/10/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L	119.99
03-25	AP	X0147333	CITIBANK -EMERGENT LLC	03/01/24	12/31/24	SOFTWARE LESS THAN \$500	121.00
03-25	AP	X0147333	CITIBANK -N&O CIRCULATION	01/31/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	227.99
03-25	AP	X0147333	CITIBANK -TECHNOLOGY REVIEW	02/06/24	02/05/25	PUBLICATIONS/REFERENCE MAT'L	39.99
03-25	AP	X0147333	CITIBANK -THE WAKE WEEKLY	02/15/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	5.36
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	209.78
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,987.10
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	238.00
02-29	GL	MNT0132004	.....	02/01/24	02/14/24	MAINTENANCE / REPAIRS	42.97
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	149.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	314.00
						EQUIPMENT TOTALS:	743.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,918.92
						OFFICE TOTALS:	326,918.92
2023 HON. VALERIE P. FOUSHEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	19.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	17,298.98
						FRANKED MAIL TOTALS:	17,318.78
PERSONNEL COMPENSATION							
		ADKINS, ELIZABETH M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
		BLACK, JONATHAN C.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON		316.67
		BLANTON, ALEXANDER G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/LEGI		305.56
		GONZALEZ CRISPIN, KAREN	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON		316.67
		IZAAK, SARAH E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. VALERIE P. FOUSHEE—Con.						
		MARBURY, JOSHUA E.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		MAREK, MOIRA A.	01/01/24	01/02/24	OUTREACH DIRECTOR	361.11
		NUNN, ANNA M.	01/01/24	01/02/24	CHIEF OF STAFF	805.56
		OGET, MAXIME R.	01/01/24	01/02/24	PRESS SECRETARY	361.11
		PUTNEY, JENNIFER L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
		REYES, ARTURO M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
		THOMAS, SALIMA N.	01/01/24	01/02/24	DISTRICT DIRECTOR	694.44
		TILGHMAN, ANNA N.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS/SENIOR	555.56
		WASHINGTON, CAILON S.	01/01/24	01/02/24	SCHEDULER	416.67
		WINNEBERGER, ROBYN K.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	555.56
					PERSONNEL COMPENSATION TOTALS:	6,661.13
TRAVEL						
01-04	AP	X0126576 HON VALERIE P FOUSHEE	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	539.20
01-04	AP	X0126576 HON VALERIE P FOUSHEE	12/06/23	12/06/23	TAXI/RIDE SHARE	18.91
01-04	AP	X0126576 HON VALERIE P FOUSHEE	12/07/23	12/07/23	TAXI/RIDE SHARE	19.91
01-05	AP	X0129808 NUNN, ANNA M.	11/28/23	11/28/23	TAXI/RIDE SHARE	56.28
01-05	AP	X0129808 NUNN, ANNA M.	11/29/23	12/01/23	TAXI/RIDE SHARE	30.00
01-05	AP	X0129808 NUNN, ANNA M.	12/01/23	12/01/23	TAXI/RIDE SHARE	22.85
01-05	AP	X0129825 NUNN, ANNA M.	12/11/23	12/11/23	TAXI/RIDE SHARE	76.48
01-05	AP	X0129825 NUNN, ANNA M.	12/12/23	12/12/23	TAXI/RIDE SHARE	52.54
01-05	AP	X0129825 NUNN, ANNA M.	12/13/23	12/13/23	TAXI/RIDE SHARE	74.07
01-05	AP	X0129825 NUNN, ANNA M.	12/14/23	12/14/23	TAXI/RIDE SHARE	28.77
01-10	AP	X0132348 CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-10	AP	X0132348 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-10	AP	X0132348 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-10	AP	X0132348 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-10	AP	X0132348 CITIBANK	11/28/23	12/01/23	LODGING	671.34
01-10	AP	X0132348 CITIBANK	12/11/23	12/14/23	LODGING	671.34
01-11	AP	X0129509 MAREK, MOIRA A.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	45.54
01-11	AP	X0129509 MAREK, MOIRA A.	12/11/23	12/11/23	PARKING	9.65
01-11	AP	X0132216 CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	148.90
01-11	AP	X0132216 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	148.90
01-29	AP	01724865 HON VALERIE P FOUSHEE	12/01/23	12/31/23	LODGING	860.00
01-30	AP	X0137843 BLACK, JONATHAN C.	12/01/23	12/01/23	PRIVATE AUTO MILEAGE	12.38
01-30	AP	X0138072 BLACK, JONATHAN C.	11/03/23	11/09/23	PRIVATE AUTO MILEAGE	109.34
02-03	AP	X0139966 BLACK, JONATHAN C.	10/12/23	10/12/23	PRIVATE AUTO MILEAGE	49.83
02-06	AP	X0139972 BLACK, JONATHAN C.	09/07/23	09/30/23	PRIVATE AUTO MILEAGE	120.09
02-13	AP	X0131145 THOMAS, SALIMA N.	12/20/23	01/02/24	PRIVATE AUTO MILEAGE	66.39
02-13	AP	X0131145 THOMAS, SALIMA N.	01/02/24	01/02/24	PARKING	4.50
02-29	AP	X0139128 CITIBANK	09/27/23	09/27/23	MEALS	35.59
02-29	AP	X0139128 CITIBANK	10/02/23	10/02/23	MEALS	-35.60
					TRAVEL TOTALS:	4,403.90
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0128680 CHARTER COMMUNICATIONS	12/16/23	01/15/24	UTILITIES	125.63

01-04	AP	X0129511	THE AEJ GROUP LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL	6,803.92
01-05	AP	X0130375	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-11	AP	X0132672	THE AEJ GROUP LLC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	7,618.95
01-11	AP	X0133308	THE AEJ GROUP LLC	12/01/23	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	29,986.80
01-16	AP	01720186	BRI 1875 MERIDIAN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,154.77
01-23	AP	X0136806	VERIZON WIRELESS	12/11/23	01/10/24	UTILITIES	344.47
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	104.64
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	649.53
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
02-16	AP	01728315	BRI 1875 MERIDIAN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,154.77
03-16	AP	01735333	BRI 1875 MERIDIAN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,154.77
RENT, COMMUNICATION, UTILITIES TOTALS:							69,056.16
PRINTING AND REPRODUCTION							
01-04	AP	X0128658	OLD TOWN MEDIA LLC	12/15/23	12/31/23	ADVERTISEMENTS	20,000.00
01-25	GL	MED0131073	.....	12/26/23	12/26/23	PHOTOGRAPHIC (TRANSFER)	20.00
02-29	AP	X0145983	ACCURATE WORD	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	298.00
PRINTING AND REPRODUCTION TOTALS:							20,318.00
OTHER SERVICES							
01-11	AP	X0132654	INDIGOVERN LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	01721065	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
OTHER SERVICES TOTALS:							24,500.00
SUPPLIES AND MATERIALS							
01-04	AP	X0127009	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-05	AP	X0130264	BGOV LLC	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-09	AP	X0129619	CRITICAL MENTION INC	12/19/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-10	AP	X0132690	LE BLEU CENTRAL DISTRIBUTORS INC	12/01/23	12/31/23	WATER	46.17
01-12	AP	X0131719	CITIBANK -AMZN Mktp US I32197MP3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	83.56
01-12	AP	X0131719	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	1,461.98
01-12	AP	X0131719	CITIBANK -PURELYHR COM USD	02/21/24	02/20/25	PUBLICATIONS/REFERENCE MAT'L	621.00
01-12	AP	X0131719	CITIBANK -THE WAKE WEEKLY	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	5.36
01-12	AP	X0131719	CITIBANK -USHR CATERING	11/29/23	11/29/23	FOOD & BEVERAGE	3,246.91
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	483.23
02-08	AP	X0138558	CITIBANK -AMZN Mktp US	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	-44.99
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	52.71
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	76.53
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	10.41
02-29	GL	RMS0132049	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	27.65
03-06	AP	01733564	CITIBANK	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)	-23.88
03-06	AP	01733575	CITIBANK	10/04/23	10/04/23	HABITATION EXPENSE	45.78
03-06	AP	01733575	CITIBANK	10/04/23	10/04/23	OFFICE SUPPLIES (OUTSIDE)	-45.78
03-25	AP	X0147333	CITIBANK -USHR CATERING	03/28/23	03/28/23	FOOD & BEVERAGE	536.56
03-29	GL	RMS0132808	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	27.90
SUPPLIES AND MATERIALS TOTALS:							23,955.10
EQUIPMENT							
02-21	AP	01731226	BSL GEM LASER EXPRESS LLC	02/12/24	02/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	6,338.00
03-06	AP	01733564	CITIBANK	09/18/23	09/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000	23.88
EQUIPMENT TOTALS:							6,361.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							172,574.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. VALERIE P. FOUSHEE—Con.					OFFICE TOTALS:	172,574.95
INTERN ALLOWANCES 2024 HON. VALERIE P. FOUSHEE INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,909.51	11,909.51
INTERN ALLOWANCES TOTALS:					11,909.51	11,909.51
OFFICE TOTALS:					11,909.51	11,909.51
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCPHERSON, MAITE I.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,766.67
		MINOR, JA'SHAYLEE M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,621.42
		TAYLOR, LUKE G.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,621.42
		TEIKO, PEARL	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,900.00
		WALLIHAN, JACOB D.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,000.00
PERSONNEL COMPENSATION TOTALS:					11,909.51	11,909.51
INTERN ALLOWANCES TOTALS:					11,909.51	11,909.51
OFFICE TOTALS:					11,909.51	11,909.51
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. VALERIE P. FOUSHEE INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLAKE-HARRIS, CATHERINE H.	12/01/23	12/08/23	PAID INTERN - HOUSE PROGRAM	250.00
		CARDONA, ADAM E.	12/01/23	12/08/23	PAID INTERN - HOUSE PROGRAM	250.00
		DAVIS, REBBIE E.	12/01/23	12/08/23	PAID INTERN - HOUSE PROGRAM	250.00
PERSONNEL COMPENSATION TOTALS:					750.00	750.00
INTERN ALLOWANCES TOTALS:					750.00	750.00
OFFICE TOTALS:					750.00	750.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. VIRGINIA FOX OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					29,311.94	29,311.94
PERSONNEL COMPENSATION					361,523.51	361,523.51
TRAVEL					10,390.39	10,390.39
RENT, COMMUNICATION, UTILITIES					5,399.24	5,399.24
PRINTING AND REPRODUCTION					507.30	507.30
OTHER SERVICES					400.00	400.00
SUPPLIES AND MATERIALS					2,345.07	2,345.07
EQUIPMENT					1,613.10	1,613.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					411,490.55	411,490.55

						OFFICE TOTALS:	411,490.55	411,490.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-23.55
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		24,862.01
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,548.97
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		2,610.23
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		357.08
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-42.80
						FRANKED MAIL TOTALS:		29,311.94
PERSONNEL COMPENSATION								
		BISHOP, AUDREY G.		01/03/24	03/31/24	DISTRICT DIRECTOR		31,288.90
		BRADSHAW, HUNTER G.		01/03/24	01/30/24	INTERIM DEPUTY CHIEF		9,240.00
		BRYANT, TABETHA M.		01/03/24	03/31/24	DIRECTOR OF OFFICE OPERATIONS		24,877.77
		CARSWELL, BLAZE K.		01/03/24	03/31/24	STAFF ASSISTANT		16,933.33
		COOKE, HANNAH S.		01/03/24	01/26/24	SCHEDULER		2,666.67
		COPELAN III, GEORGE D.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		16,200.00
		FARMER, GRAYSON B.		01/03/24	03/31/24	COMMUNITY LIAISON		18,888.90
		FINCH, MALLORY N.		01/03/24	03/31/24	CONSTITUENT LIAISON		17,666.67
		GODDARD, DONALD B.		01/18/24	03/31/24	PART-TIME EMPLOYEE		7,350.69
		HARVEY, JASON B.		01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		24,022.23
		IVES, ALEXANDER C.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		26,466.67
		KAVANAGH, JOSEPHINE C.		02/01/24	03/31/24	SCHEDULER		7,500.00
		KRAMER, BLAISE L.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		16,200.00
		KRIVSKY, ANDREW J.		01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		21,822.23
		MCVAE, BRYAN L.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR		31,966.67
		MIDDLETON, CARSON D.		01/03/24	03/31/24	CHIEF OF STAFF		40,846.67
		PARSH, JACK P.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,033.33
		PATTERSON, GABRIEL P.		01/03/24	03/31/24	COMMUNITY LIAISON		15,100.00
		SUNDAHL, ALAN L.		01/03/24	03/31/24	FINANCE ADMINISTRATOR		8,800.00
		THOMPSON, CYNTHIA A.		01/03/24	03/31/24	PART-TIME EMPLOYEE		5,652.78
						PERSONNEL COMPENSATION TOTALS:		361,523.51
TRAVEL								
01-30	AP	01724547	CARSWELL, BLAZE K.	01/03/24	01/14/24	PRIVATE AUTO MILEAGE		398.65
01-30	AP	01724599	THOMPSON, CYNTHIA A.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		44.09
02-03	AP	01725329	GODDARD, DONALD B.	01/19/24	01/27/24	PRIVATE AUTO MILEAGE		402.00
02-07	AP	01726167	PATTERSON, GABRIEL P.	01/28/24	01/28/24	PRIVATE AUTO MILEAGE		169.51
02-07	AP	01726170	BISHOP, AUDREY G.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE		817.40
02-15	AP	01727298	CITIBANK GOV CARD SERVICE	01/12/23	01/12/24	AIRFARE COMMERCIAL TRANSPORT		489.90
02-15	AP	01727298	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		488.40
02-15	AP	01727298	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		488.40
03-01	AP	01731847	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		268.10
03-01	AP	01731847	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		988.00
03-01	AP	01731847	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-01	AP	01731847	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-05	AP	01732655	BISHOP, AUDREY G.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE		528.63
03-05	AP	01732864	GODDARD, DONALD B.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		134.00
03-06	AP	01732871	CARSWELL, BLAZE K.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		442.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VIRGINIA FOXX—Con.						
03-12	AP	01733361	FARMER, GRAYSON B.	02/04/24 03/01/24	PRIVATE AUTO MILEAGE	301.50
03-18	AP	01734408	THOMPSON, CYNTHIA A.	03/03/24 03/05/24	MEALS	71.51
03-18	AP	01734408	THOMPSON, CYNTHIA A.	02/09/24 03/11/24	PRIVATE AUTO MILEAGE	251.38
03-18	AP	01734408	THOMPSON, CYNTHIA A.	03/03/24 03/05/24	TAXI/RIDE SHARE	115.72
03-18	AP	01734408	THOMPSON, CYNTHIA A.	03/03/24 03/05/24	PARKING	46.99
03-19	AP	01734693	IVES, ALEXANDER C.	02/23/24 02/26/24	PRIVATE AUTO MILEAGE	560.12
03-26	AP	01738575	CARSWELL, BLAZE K.	03/01/24 03/19/24	PRIVATE AUTO MILEAGE	570.84
03-26	AP	01738578	CITIBANK GOV CARD SERVICE	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	488.60
03-26	AP	01738578	CITIBANK GOV CARD SERVICE	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	488.60
03-26	AP	01738578	CITIBANK GOV CARD SERVICE	02/23/24 02/26/24	LODGING	667.48
03-26	AP	01738578	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	MISCELLANEOUS TRAVEL	189.00
					TRAVEL TOTALS:	10,390.39
RENT, COMMUNICATION, UTILITIES						
01-19	AP	01719706	BISHOP, AUDREY G.	01/08/24 01/08/24	POSTAGE / COURIER / BOX RENTAL	66.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	12.86
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24 01/19/24	POSTAGE / COURIER / BOX RENTAL	12.86
02-03	AP	01725327	VERIZON	01/22/24 02/21/24	UTILITIES	362.99
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24 01/26/24	POSTAGE / COURIER / BOX RENTAL	125.90
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24 02/02/24	POSTAGE / COURIER / BOX RENTAL	28.20
02-22	AP	01731144	AT&T	01/08/24 02/07/24	UTILITIES	308.78
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	19.29
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	753.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	483.06
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24 02/23/24	POSTAGE / COURIER / BOX RENTAL	34.01
03-05	AP	01732872	VERIZON	02/22/24 03/21/24	UTILITIES	362.99
03-08	AP	01733116	NEW RIVER LIGHT AND POWER	01/25/24 02/25/24	UTILITIES	156.93
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24 03/01/24	POSTAGE / COURIER / BOX RENTAL	117.81
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24 03/08/24	POSTAGE / COURIER / BOX RENTAL	19.49
03-18	AP	01734217	CHARTER COMMUNICATIONS	02/01/24 02/29/24	UTILITIES	204.95
03-18	AP	01734218	AT&T	01/29/24 02/28/24	UTILITIES	308.78
03-18	AP	01734409	VERIZON BUSINESS SERVICES	02/01/24 02/29/24	UTILITIES	17.03
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL	6.43
03-26	AP	01738574	AT&T	02/08/24 03/07/24	UTILITIES	308.78
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	123.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	744.30
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	482.55
03-28	AP	01739106	COMCAST	02/01/24 02/29/24	UTILITIES	135.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,399.24
PRINTING AND REPRODUCTION						
02-29	AP	01731821	ACCURATE WORD	02/16/24 02/16/24	NON-FRANKABLE PRINTING & REPO	87.50

03-04	AP	01733088	PUBLIC PRINTER	02/01/24	02/01/24	FRANKABLE PRINTING & REPROD	419.80
03-07	AP	01733806	PUBLIC PRINTER	02/01/24	02/01/24	FRANKABLE PRINTING & REPROD	-419.80
03-07	AP	01733806	PUBLIC PRINTER	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	419.80
PRINTING AND REPRODUCTION TOTALS:							507.30
OTHER SERVICES							
02-09	AP	01726610	CLEANER CORNER	01/07/24	01/28/24	JANITORIAL AND MAINT SERV	200.00
03-11	AP	01733117	CLEANER CORNER	02/04/24	02/25/24	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							400.00
SUPPLIES AND MATERIALS							
01-19	AP	01719706	BISHOP, AUDREY G.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	40.90
01-19	AP	01719706	BISHOP, AUDREY G.	01/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	544.00
01-19	AP	01719706	BISHOP, AUDREY G.	01/10/24	10/09/25	PUBLICATIONS/REFERENCE MAT'L	181.48
01-30	AP	01724547	CARSWELL, BLAZE K.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	75.57
01-30	AP	01724599	THOMPSON, CYNTHIA A.	01/18/24	01/18/24	FOOD & BEVERAGE	50.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-89.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	53.24
02-03	AP	01725329	GODDARD, DONALD B.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	22.36
02-06	AP	01726192	KRIVSKY, ANDREW J.	01/29/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	105.89
02-07	AP	01726170	BISHOP, AUDREY G.	01/13/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	274.54
02-16	AP	01726611	CRYSTAL SPRINGS	01/24/24	02/01/24	WATER	81.86
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	53.98
03-22	AP	01739021	BSL GEM LASER EXPRESS LLC	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	595.00
03-26	AP	01738601	BISHOP, AUDREY G.	03/04/24	09/03/24	PUBLICATIONS/REFERENCE MAT'L	35.00
03-26	AP	01738601	BISHOP, AUDREY G.	03/10/24	03/09/25	PUBLICATIONS/REFERENCE MAT'L	320.25
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-114.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	114.00
SUPPLIES AND MATERIALS TOTALS:							2,345.07
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	537.70
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	537.70
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	537.70
EQUIPMENT TOTALS:							1,613.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							411,490.55
OFFICE TOTALS:							411,490.55
2023 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	58.80
FRANKED MAIL TOTALS:							58.80
PERSONNEL COMPENSATION							
		BISHOP, AUDREY G.	01/01/24	01/02/24	DISTRICT DIRECTOR	711.11	
		BISHOP, AUDREY G.	12/01/23	12/28/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		BRADSHAW, HUNTER G.	01/01/24	01/02/24	INTERIM DEPUTY CHIEF	660.00	
		BRADSHAW, HUNTER G.	12/01/23	01/02/24	INTERIM DEPUTY CHIEF (OTHER COMPENSATION)	6,000.00	
		BRYANT,TABETHA M	01/01/24	01/02/24	DIRECTOR OF OFFICE OPERATIONS	497.22	
		BRYANT,TABETHA M	12/01/23	12/28/23	DIRECTOR OF OFFICE OPERATIONS (OTHER COMPENSATION)	2,000.00	
		CARSWELL, BLAZE K.	01/01/24	01/02/24	STAFF ASSISTANT	316.67	
		CARSWELL, BLAZE K.	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. VIRGINIA FOXX—Con.						
		COOKE, HANNAH S.	01/01/24 01/02/24	SCHEDULER	222.22	
		COOKE, HANNAH S.	12/01/23 12/28/23	SCHEDULER (OTHER COMPENSATION)	3,250.00	
		COPELAN III, GEORGE D.	01/01/24 01/02/24	LEGISLATIVE CORESPONDENT	300.00	
		COPELAN III, GEORGE D.	12/01/23 12/28/23	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)	1,000.00	
		FARMER, GRAYSON B.	01/01/24 01/02/24	COMMUNITY LIAISON	361.11	
		FARMER, GRAYSON B.	12/01/23 12/28/23	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00	
		FINCH, MALLORY N.	01/01/24 01/02/24	CONSTITUENT LIAISON	333.33	
		FINCH, MALLORY N.	12/01/23 12/28/23	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00	
		HARVEY, JASON B.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT	477.78	
		HARVEY, JASON B.	12/01/23 12/28/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		IVES, ALEXANDER C.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	533.33	
		IVES, ALEXANDER C.	12/01/23 12/28/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		KRAMER, BLAISE L.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	300.00	
		KRAMER, BLAISE L.	12/01/23 12/28/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		KRIVSKY, ANDREW J.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR	427.78	
		KRIVSKY, ANDREW J.	12/01/23 12/28/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		MCVAE, BRYAN L.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	658.33	
		MCVAE, BRYAN L.	12/01/23 12/28/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		MIDDLETON, CARSON D.	01/01/24 01/02/24	CHIEF OF STAFF	928.33	
		PARSH, JACK P.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	341.67	
		PARSH, JACK P.	12/01/23 12/28/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		PATTERSON, GABRIEL P.	01/01/24 01/02/24	COMMUNITY LIAISON	275.00	
		PATTERSON, GABRIEL P.	12/01/23 12/28/23	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00	
		SUNDAHL, ALAN L.	01/01/24 01/02/24	FINANCE ADMINISTRATOR	194.44	
		THOMPSON, CYNTHIA A.	01/01/24 01/02/24	PART-TIME EMPLOYEE	201.39	
		THOMPSON, CYNTHIA A.	12/01/23 12/25/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	35,989.71	
TRAVEL						
01-04	AP	01716756	CARSWELL, BLAZE K.	12/04/23 12/21/23	PRIVATE AUTO MILEAGE	519.42
01-05	AP	01717014	BISHOP, AUDREY G.	12/05/23 12/21/23	PRIVATE AUTO MILEAGE	704.78
01-18	AP	01718777	CITIBANK GOV CARD SERVICE	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT	324.40
01-18	AP	01718777	CITIBANK GOV CARD SERVICE	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	463.90
01-18	AP	01718777	CITIBANK GOV CARD SERVICE	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	488.40
01-18	AP	01718777	CITIBANK GOV CARD SERVICE	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT	463.90
01-18	AP	01718777	CITIBANK GOV CARD SERVICE	11/19/23 11/19/23	AIRFARE COMMERCIAL TRANSPORT	408.90
01-18	AP	01718777	CITIBANK GOV CARD SERVICE	11/26/23 11/26/23	AIRFARE COMMERCIAL TRANSPORT	976.80
01-18	AP	01718777	CITIBANK GOV CARD SERVICE	11/15/23 11/16/23	LODGING	154.93
01-18	AP	01718777	CITIBANK GOV CARD SERVICE	11/19/23 11/21/23	LODGING	267.78
01-18	AP	01718778	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	489.90
01-18	AP	01718778	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	488.40
01-18	AP	01718778	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	489.90
01-18	AP	01718780	HON VIRGINIA A FOXX	05/21/23 09/09/23	PRIVATE AUTO MILEAGE	271.17
01-18	AP	01718780	HON VIRGINIA A FOXX	11/20/23 11/20/23	PRIVATE AUTO MILEAGE	27.51
				TRAVEL TOTALS:	6,540.09	

RENT, COMMUNICATION, UTILITIES									
01-08	AP	01717774	VERIZON	12/22/23	01/21/24	UTILITIES	362.95		
01-10	AP	01718164	NEW RIVER LIGHT AND POWER	11/25/23	12/25/23	UTILITIES	162.24		
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	9.53		
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	10.05		
01-16	AP	01720068	OLD CLEMMONS SCHOOL PROPERTIES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,749.75		
01-16	AP	01720069	CHARDEN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,412.00		
01-18	AP	01718782	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	204.95		
01-19	AP	01719261	AT&T	11/29/23	12/28/23	UTILITIES	308.73		
01-19	AP	01719705	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES	18.30		
01-19	AP	01719836	COMCAST	12/01/23	12/31/23	UTILITIES	135.00		
01-23	AP	01723343	AT&T	12/08/23	01/07/24	UTILITIES	308.74		
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00		
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	123.50		
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	975.17		
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.44		
02-13	AP	01726782	NEW RIVER LIGHT AND POWER	12/25/23	01/25/24	UTILITIES	214.20		
02-14	AP	01726783	AT&T	12/29/23	01/28/24	UTILITIES	308.77		
02-14	AP	01727297	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	204.95		
02-16	AP	01727508	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	16.23		
02-16	AP	01728194	OLD CLEMMONS SCHOOL PROPERTIES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,749.75		
02-16	AP	01728195	CHARDEN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,412.00		
02-29	AP	01731823	COMCAST	01/01/24	01/31/24	UTILITIES	135.00		
03-16	AP	01735211	OLD CLEMMONS SCHOOL PROPERTIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,749.75		
03-16	AP	01735212	CHARDEN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,412.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							19,506.00		
PRINTING AND REPRODUCTION									
01-19	AP	01719003	THE FRANKING GROUP	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	23,623.00		
PRINTING AND REPRODUCTION TOTALS:							23,623.00		
OTHER SERVICES									
01-03	AP	01715943	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00		
01-10	AP	01718191	CLEANER CORNER	12/03/23	12/31/23	JANITORIAL AND MAINT SERV	250.00		
01-16	AP	01720730	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,876.00		
01-26	AP	01724496	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00		
01-30	AP	01724548	BALLARD SPAHR LLP	11/03/23	12/04/23	NON-TECHNOLOGY SERVICE CONTR	360.00		
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00		
03-14	AP	01733792	BALLARD SPAHR LLP	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	358.20		
OTHER SERVICES TOTALS:							45,729.20		
SUPPLIES AND MATERIALS									
01-05	AP	01717014	BISHOP, AUDREY G.	12/14/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	178.74		
01-05	AP	01717014	BISHOP, AUDREY G.	11/22/23	11/21/24	PUBLICATIONS/REFERENCE MAT'L	125.34		
01-05	AP	01717014	BISHOP, AUDREY G.	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	116.69		
01-19	AP	01719000	CRYSTAL SPRINGS	12/27/23	12/27/23	WATER	46.59		
01-30	AP	01724546	CARSWELL, BLAZE K.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	106.74		
01-30	AP	01724606	THOMPSON, CYNTHIA A.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	34.20		
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	5.89		
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	110.70		
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	27.28		
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	23.24		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. VIRGINIA FOXX—Con.						
03-21	AP 01738762	EMERGENT LLC	11/01/23 11/01/23	SOFTWARE LESS THAN \$500 QTY - 16		435.84
					SUPPLIES AND MATERIALS TOTALS:	1,211.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,658.05
					OFFICE TOTALS:	132,658.05
2024 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	128.57
					PERSONNEL COMPENSATION	312,652.26
					TRAVEL	4,781.80
					RENT, COMMUNICATION, UTILITIES	2,852.80
					PRINTING AND REPRODUCTION	664.79
					OTHER SERVICES	11,751.16
					SUPPLIES AND MATERIALS	2,283.48
					EQUIPMENT	528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,642.86
					OFFICE TOTALS:	335,642.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298	.....	01/01/24 01/31/24	FRANKED MAIL		-42.10
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		94.95
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		91.27
03-29	GL FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL		-15.55
					FRANKED MAIL TOTALS:	128.57
PERSONNEL COMPENSATION						
			01/03/24 03/31/24	CONSTITUENT OUTREACH COORD		15,155.57
			01/03/24 03/31/24	CONSTITUENT CASEWORKER		16,622.23
			01/03/24 03/31/24	COMMUNICATIONS ASSISTANT		13,444.44
			01/03/24 03/31/24	OUTREACH COORDINATOR		15,155.57
			01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		30,555.57
			01/03/24 03/31/24	DISTRICT CASEWORKER		24,200.00
			01/03/24 03/31/24	DISTRICT DIRECTOR		51,846.67
			01/03/24 03/31/24	STAFF ASSIST/ LEGISLATIVE CORR		14,911.10
			01/03/24 03/31/24	COMMUNICATIONS STAFF ASSISTANT		21,511.10
			01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,600.00
			02/10/24 03/31/24	LC/LEGISLATIVE AIDE		8,783.34
			01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,600.00
			01/03/24 03/31/24	SCHEDULER		19,555.57
			01/03/24 03/31/24	CHIEF OF STAFF		40,333.33
			01/03/24 03/31/24	SHARED EMPLOYEE		5,377.77
					PERSONNEL COMPENSATION TOTALS:	312,652.26
TRAVEL						
02-08	AP 01726767	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		164.89

02-08	AP	01726768	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	365.90
02-27	AP	01732183	HON LOIS J FRANKEL	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732183	HON LOIS J FRANKEL	01/01/24	01/31/24	MEALS	671.50
03-13	AP	01734041	GOLDSTEIN,FELICIA R	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	337.98
03-15	AP	01734641	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	TAXI/RIDE SHARE	217.82
03-27	AP	01739576	HON LOIS J FRANKEL	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739576	HON LOIS J FRANKEL	02/01/24	02/29/24	MEALS	475.25
03-28	AP	01739082	FLIKIER, REBECCA J.	02/01/24	02/01/24	TAXI/RIDE SHARE	13.30
03-28	AP	01739082	FLIKIER, REBECCA J.	03/05/24	03/14/24	TAXI/RIDE SHARE	26.16
							TRAVEL TOTALS:
							4,781.80
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	01/08/24	01/18/24	HIR GRAPHICS (TRANSFER)	51.25
02-26	AP	01731468	STEVENS, KIMBERLY	01/09/24	02/08/24	UTILITIES	194.12
02-26	GL	MED0131872	.....	01/24/24	01/24/24	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	118.12
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	7.58
03-08	AP	01733302	COMCAST	02/09/24	03/08/24	UTILITIES	194.12
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	116.01
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
03-27	GL	MED0132660	.....	03/12/24	03/20/24	HIR GRAPHICS (TRANSFER)	71.00
03-28	AP	01739086	T-MOBILE USA INC	02/01/24	02/29/24	UTILITIES	957.93
							RENT, COMMUNICATION, UTILITIES TOTALS:
							2,852.80
PRINTING AND REPRODUCTION							
02-26	AP	01731447	STEVENS, KIMBERLY	10/18/23	01/17/24	NON-FRANKABLE PRINTING & REPRO	217.38
02-26	AP	01731468	STEVENS, KIMBERLY	01/18/24	02/17/24	NON-FRANKABLE PRINTING & REPRO	114.14
03-07	AP	01733317	GOLDSTEIN,FELICIA R	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	129.00
03-11	AP	01733281	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660	.....	03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)	100.00
03-28	AP	01739084	GOLD COAST TECHNOLOGIES	02/18/24	03/17/24	NON-FRANKABLE PRINTING & REPRO	54.77
							PRINTING AND REPRODUCTION TOTALS:
							664.79
OTHER SERVICES							
01-17	AP	01718768	DATAMENTORS LLC DBA V12	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	6,360.00
02-01	AP	01725832	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728958	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-21	AP	01730988	CISION US INC	02/14/24	01/02/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-26	AP	01731447	STEVENS, KIMBERLY	09/01/23	01/31/24	SECURITY SERVICE	591.70
02-26	AP	01731468	STEVENS, KIMBERLY	02/01/24	02/29/24	SECURITY SERVICE	124.80
02-26	AP	01731468	STEVENS, KIMBERLY	02/18/24	02/18/24	MISCELLANEOUS OTHER SERVICES	39.96
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-11	AP	01733256	GUARDIAN ALARM OF FLORIDA LLC	03/01/24	03/31/24	SECURITY SERVICE	124.80
03-13	AP	01734722	DATAMENTORS LLC DBA V12	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	-6,360.00
03-16	AP	01735975	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AP	01736367	CITI PCARD-ADOBE CREATIVE CLOUD	01/10/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS	63.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LOIS FRANKEL—Con.						
03-22	AP	01736367	CITI PCARD-ADOBE INC.	02/10/24 03/09/24	TECHNOLOGY SERVICE CONTRACTS	63.59
03-22	AP	01736367	CITI PCARD-AMZN MKTP US R29E51AK1	02/02/24 02/02/24	MISCELLANEOUS OTHER SERVICES	62.92
03-28	AP	01739081	GUARDIAN ALARM OF FLORIDA LLC	04/01/24 04/30/24	SECURITY SERVICE	124.80
OTHER SERVICES TOTALS:						11,751.16
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-96.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	77.95
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	58.24
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	102.57
03-22	AP	01736367	CITI PCARD-AMAZON RET 112-042921	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	14.15
03-22	AP	01736367	CITI PCARD-AMAZON RET 114-670261	02/04/24 02/04/24	FOOD & BEVERAGE	39.99
03-22	AP	01736367	CITI PCARD-AMAZON.COM R16J41QZ2	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	33.32
03-22	AP	01736367	CITI PCARD-AMZN Mktp US R012M5960	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	15.51
03-22	AP	01736367	CITI PCARD-AMZN Mktp US R22AP9471	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	21.66
03-22	AP	01736367	CITI PCARD-AMZN Mktp US R270X54Z1	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	10.66
03-22	AP	01736367	CITI PCARD-AMZN Mktp US R82MP03J2	01/17/24 01/17/24	HABITATION EXPENSE	18.97
03-22	AP	01736367	CITI PCARD-AMZN Mktp US R10KE2PH2	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	58.50
03-22	AP	01736367	CITI PCARD-AMZN Mktp US R19FV1XU2	02/13/24 02/13/24	FOOD & BEVERAGE	80.52
03-22	AP	01736367	CITI PCARD-AMZN Mktp US RT1GN1LQ2	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	17.99
03-22	AP	01736367	CITI PCARD-AMZN Mktp US RT23J2B10	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	19.04
03-22	AP	01736367	CITI PCARD-AMZN Mktp US RT5893MM0	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	18.67
03-22	AP	01736367	CITI PCARD-AMZN Mktp US RT7SM71E2	01/11/24 01/11/24	HABITATION EXPENSE	71.84
03-22	AP	01736367	CITI PCARD-AMZN Mktp US RT87X10L0	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	9.90
03-22	AP	01736367	CITI PCARD-AMZN Mktp US RW3NU4F50	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	13.36
03-22	AP	01736367	CITI PCARD-AMZN Mktp US TK25536Z1	01/08/24 01/08/24	HABITATION EXPENSE	738.27
03-22	AP	01736367	CITI PCARD-Amazon.com R29UD8GQ2	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	15.83
03-22	AP	01736367	CITI PCARD-Amazon.com RB22I7621	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	13.92
03-22	AP	01736367	CITI PCARD-CANVA I04064-49248100	02/17/24 02/16/25	SOFTWARE LESS THAN \$500	119.99
03-22	AP	01736367	CITI PCARD-GANNETT NEWSRPR FL	01/08/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-22	AP	01736367	CITI PCARD-GANNETT NEWSRPR FL	02/08/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	179.88
03-22	AP	01736367	CITI PCARD-GOCO.IO GOCO	02/01/24 12/31/24	SOFTWARE LESS THAN \$500	165.75
03-22	AP	01736367	CITI PCARD-NYTimes NYTimes disc	02/10/24 03/10/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-22	AP	01736367	CITI PCARD-OFFICE DEPOT #5910	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	69.42
03-22	AP	01736367	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/26/24 02/23/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-22	AP	01736367	CITI PCARD-USHR CATERING	01/12/24 01/12/24	FOOD & BEVERAGE	220.30
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	108.56
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-30.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	39.05
SUPPLIES AND MATERIALS TOTALS:						2,283.48
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	167.00
03-28	AP	01739084	GOLD COAST TECHNOLOGIES	02/18/24 03/17/24	MAINTENANCE / REPAIRS	27.00

03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS: 528.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 335,642.86
						OFFICE TOTALS: 335,642.86

2023 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	81.91
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	44,438.38
							FRANKED MAIL TOTALS: 44,520.29

PERSONNEL COMPENSATION

BUDDLE, TEESHA C.	01/01/24	01/02/24	CONSTITUENT OUTREACH COORD	344.44
BURNOS, MELISSA D.	01/01/24	01/02/24	CONSTITUENT CASEWORKER	377.78
FLEMING, TREVOR	01/01/24	01/02/24	OUTREACH COORDINATOR	344.44
FLIKIER, REBECCA J.	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE	7,952.77
FLIKIER, REBECCA J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	4,641.67
GERMANSKY, NANCY G	01/01/24	01/02/24	DISTRICT CASEWORKER	550.00
GOLDSTEIN, FELICIA R	01/01/24	01/02/24	DISTRICT DIRECTOR	1,178.33
GRAHAM, AMARIS A.	01/01/24	01/02/24	STAFF ASSIST/ LEGISLATIVE CORR	338.89
KAUFMAN, DANIEL E.	01/01/24	01/02/24	COMMUNICATIONS STAFF ASSISTANT	488.89
MILLER, JENNIFER L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
PERLMUTTER, CAROLYN A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
RAMOS, JUSTIN	01/01/24	01/02/24	SCHEDULER	444.44
SOLYAN, BRADLEY T.	01/01/24	01/02/24	CHIEF OF STAFF	916.67
STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
				PERSONNEL COMPENSATION TOTALS: 18,500.54

TRAVEL

01-16	AP	01718769	GOLDSTEIN, FELICIA R	11/08/23	12/19/23	PRIVATE AUTO MILEAGE	406.10
01-29	AP	01724788	HON LOIS J FRANKEL	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724788	HON LOIS J FRANKEL	12/01/23	12/31/23	MEALS	286.50
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT	91.00
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	164.89
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	10/21/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT	106.90
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-164.89
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	191.54
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	164.89
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	365.90
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	60.19
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	365.90
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	-145.51
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	-272.60
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	-48.05
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	-156.90
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	38.27
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	157.36
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	105.18
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	142.90
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	142.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LOIS FRANKEL—Con.						
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	07/28/23 07/28/23	AIRFARE COMMERCIAL TRANSPORT	142.90
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	09/15/23 09/15/23	AIRFARE COMMERCIAL TRANSPORT	142.90
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	09/19/23 09/19/23	AIRFARE COMMERCIAL TRANSPORT	142.90
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	09/29/23 09/29/23	AIRFARE COMMERCIAL TRANSPORT	142.90
02-20	AP	01730995	FLEMING, TREVOR	10/04/23 12/19/23	PRIVATE AUTO MILEAGE	223.16
02-22	AP	01729195	BUDDLE, TEESHA C.	09/03/23 09/06/23	PRIVATE AUTO MILEAGE	31.44
02-22	AP	01729195	BUDDLE, TEESHA C.	11/01/23 12/20/23	PRIVATE AUTO MILEAGE	107.42
02-29	AP	01731982	CITIBANK GOV CARD SERVICE	09/21/23 09/21/23	AIRFARE COMMERCIAL TRANSPORT	660.98
02-29	AP	01732007	CITIBANK GOV CARD SERVICE	02/06/23 02/06/23	AIRFARE COMMERCIAL TRANSPORT	264.41
02-29	AP	01732007	CITIBANK GOV CARD SERVICE	02/15/23 02/15/23	AIRFARE COMMERCIAL TRANSPORT	95.00
02-29	AP	01732007	CITIBANK GOV CARD SERVICE	10/10/23 10/10/23	AIRFARE COMMERCIAL TRANSPORT	164.89
02-29	AP	01732011	CITIBANK GOV CARD SERVICE	01/24/23 01/24/23	AIRFARE COMMERCIAL TRANSPORT	272.90
02-29	AP	01732011	CITIBANK GOV CARD SERVICE	05/19/23 05/19/23	AIRFARE COMMERCIAL TRANSPORT	189.20
02-29	AP	01732011	CITIBANK GOV CARD SERVICE	10/13/23 10/13/23	AIRFARE COMMERCIAL TRANSPORT	164.89
02-29	AP	01732011	CITIBANK GOV CARD SERVICE	10/16/23 10/16/23	AIRFARE COMMERCIAL TRANSPORT	329.78
TRAVEL TOTALS:						6,236.14
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	UPS	12/13/23 12/13/23	POSTAGE / COURIER / BOX RENTAL	14.13
01-08	AP	01718527	UPS	12/22/23 12/22/23	POSTAGE / COURIER / BOX RENTAL	60.11
01-08	AP	01718527	UPS	12/23/23 12/23/23	POSTAGE / COURIER / BOX RENTAL	14.11
01-16	AP	01720523	SUBLIME INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,767.22
01-24	AP	01723663	STEVENS, KIMBERLY	09/09/23 10/08/23	UTILITIES	384.94
01-24	AP	01723663	STEVENS, KIMBERLY	10/09/23 11/08/23	UTILITIES	190.82
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	5,118.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	114.47
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
02-08	AP	01726603	STEVENS, KIMBERLY	10/01/23 12/31/23	UTILITIES	2,563.88
02-16	AP	01728653	SUBLIME INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,767.22
02-20	AP	01727838	T-MOBILE USA INC	01/01/24 01/31/24	UTILITIES	875.62
02-26	AP	01731447	STEVENS, KIMBERLY	11/09/23 01/08/24	UTILITIES	381.64
03-16	AP	01735670	SUBLIME INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,767.22
03-28	AP	01739083	COMCAST	01/01/24 01/31/24	UTILITIES	52.12
RENT, COMMUNICATION, UTILITIES TOTALS:						21,592.71
PRINTING AND REPRODUCTION						
01-12	AP	01718764	ACCURATE WORD	12/28/23 12/28/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-16	AP	01718769	GOLDSTEIN,FELICIA R	11/16/23 11/16/23	NON-FRANKABLE PRINTING & REPRO	103.93
01-16	AP	01718769	GOLDSTEIN,FELICIA R	11/19/23 11/19/23	NON-FRANKABLE PRINTING & REPRO	130.52
01-17	AP	01718766	PATRIOT CONTACT INC	12/27/23 12/27/23	FRANKABLE PRINTING & REPROD	45,890.00
03-11	AP	01733293	ACCURATE WORD	11/08/23 11/08/23	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						46,223.45
OTHER SERVICES						
01-16	AP	01720885	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00

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02-01	AP	01725521	SOMMERS EVERHART&KOHLE PA	11/01/22	10/31/23	NON-TECHNOLOGY SERVICE CONTR	6,000.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-13	AP	01734722	DATAMENTORS LLC DBA V12	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	6,360.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-12	AP	01719193	CDW GOVERNMENT LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	629.85
01-17	AP	01718767	BLOOMBERG LP	12/20/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	201.30
01-17	AP	01718770	HON LOIS J FRANKEL	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-23	AP	01723865	STEVENS, KIMBERLY	05/08/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	-449.28
01-24	AP	01723663	STEVENS, KIMBERLY	12/26/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	392.59
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	3.84
02-01	AP	01724549	CITI PCARD-ADOBE CREATIVE CLOUD	12/10/23	01/09/24	SOFTWARE LESS THAN \$500	42.39
02-01	AP	01724549	CITI PCARD-ADOBE INC.	10/10/23	11/09/23	SOFTWARE LESS THAN \$500	42.39
02-01	AP	01724549	CITI PCARD-ADOBE INC.	11/10/23	12/09/23	SOFTWARE LESS THAN \$500	42.39
02-01	AP	01724549	CITI PCARD-AMAZON.COM AF1LP3CH3	11/21/23	11/21/23	HABITATION EXPENSE	99.99
02-01	AP	01724549	CITI PCARD-AMAZON.COM CH5XB7Q43	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	224.77
02-01	AP	01724549	CITI PCARD-AMAZON.COM PB8SH4I43	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	62.11
02-01	AP	01724549	CITI PCARD-AMZN MKTP US EH8503SL3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-01	AP	01724549	CITI PCARD-AMZN MKTP US ZA7KX0TK3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	27.02
02-01	AP	01724549	CITI PCARD-AMZN Mktp US 075UH3EW3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	345.99
02-01	AP	01724549	CITI PCARD-AMZN Mktp US 5L89X6803	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	147.10
02-01	AP	01724549	CITI PCARD-AMZN Mktp US 5Y8FQ5UB3	11/28/23	11/28/23	FOOD & BEVERAGE	86.93
02-01	AP	01724549	CITI PCARD-AMZN Mktp US 6F9T73P13	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	31.49
02-01	AP	01724549	CITI PCARD-AMZN Mktp US A35WP5GC3	11/25/23	11/25/23	OFFICE SUPPLIES (OUTSIDE)	370.21
02-01	AP	01724549	CITI PCARD-AMZN Mktp US B53QN71I3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	51.98
02-01	AP	01724549	CITI PCARD-AMZN Mktp US B77TF4BG3	12/05/23	12/05/23	FOOD & BEVERAGE	27.99
02-01	AP	01724549	CITI PCARD-AMZN Mktp US BE49G75K3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	44.94
02-01	AP	01724549	CITI PCARD-AMZN Mktp US DA79R89F3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	15.29
02-01	AP	01724549	CITI PCARD-AMZN Mktp US DM8HU4RN3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	45.85
02-01	AP	01724549	CITI PCARD-AMZN Mktp US FG3AL8MI3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	22.46
02-01	AP	01724549	CITI PCARD-AMZN Mktp US GJ3FI7EP3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	37.98
02-01	AP	01724549	CITI PCARD-AMZN Mktp US I81482N33	11/13/23	11/13/23	FOOD & BEVERAGE	20.79
02-01	AP	01724549	CITI PCARD-AMZN Mktp US KE3T90AB3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	39.78
02-01	AP	01724549	CITI PCARD-AMZN Mktp US L379S3WS3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	20.05
02-01	AP	01724549	CITI PCARD-AMZN Mktp US M161W3ZP3	12/05/23	12/05/23	FOOD & BEVERAGE	96.30
02-01	AP	01724549	CITI PCARD-AMZN Mktp US M161W3ZP3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	11.95
02-01	AP	01724549	CITI PCARD-AMZN Mktp US NK1BN7A43	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	15.51
02-01	AP	01724549	CITI PCARD-AMZN Mktp US PD3U76YZ3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	12.39
02-01	AP	01724549	CITI PCARD-AMZN Mktp US PQ62E44K3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	25.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LOIS FRANKEL—Con.						
02-01	AP	01724549	CITI PCARD-AMZN Mktp US T126S0720	09/27/23 09/27/23	FOOD & BEVERAGE	22.99
02-01	AP	01724549	CITI PCARD-AMZN Mktp US T16528YB0	09/28/23 09/28/23	FOOD & BEVERAGE	73.31
02-01	AP	01724549	CITI PCARD-AMZN Mktp US TP5N02QG0	10/13/23 10/13/23	OFFICE SUPPLIES (OUTSIDE)	44.07
02-01	AP	01724549	CITI PCARD-AMZN Mktp US XN77G93Y3	11/13/23 11/13/23	FOOD & BEVERAGE	36.98
02-01	AP	01724549	CITI PCARD-AMZN Mktp US YM45A21N3	11/02/23 11/02/23	OFFICE SUPPLIES (OUTSIDE)	36.59
02-01	AP	01724549	CITI PCARD-Amazon.com DP5ZB1G23	10/23/23 10/23/23	OFFICE SUPPLIES (OUTSIDE)	16.99
02-01	AP	01724549	CITI PCARD-Amazon.com D50N42103	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	29.94
02-01	AP	01724549	CITI PCARD-Amazon.com OS0PP0XU3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	51.24
02-01	AP	01724549	CITI PCARD-Amazon.com T99H64VH0	09/29/23 09/29/23	OFFICE SUPPLIES (OUTSIDE)	33.95
02-01	AP	01724549	CITI PCARD-B&H PHOTO 800-606-6969	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	169.00
02-01	AP	01724549	CITI PCARD-GANNETT NEWSRPRR FL	09/08/23 10/08/23	PUBLICATIONS/REFERENCE MAT'L	14.99
02-01	AP	01724549	CITI PCARD-GANNETT NEWSRPRR FL	10/09/23 11/09/23	PUBLICATIONS/REFERENCE MAT'L	14.99
02-01	AP	01724549	CITI PCARD-GANNETT NEWSRPRR FL	11/08/23 12/08/23	PUBLICATIONS/REFERENCE MAT'L	14.99
02-01	AP	01724549	CITI PCARD-GANNETT NEWSRPRR FL	12/08/23 01/08/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-01	AP	01724549	CITI PCARD-GOCO.IO GOCO	10/01/23 11/01/23	SOFTWARE LESS THAN \$500	165.75
02-01	AP	01724549	CITI PCARD-GOCO.IO GOCO	11/01/23 12/01/23	SOFTWARE LESS THAN \$500	165.75
02-01	AP	01724549	CITI PCARD-GOCO.IO GOCO	12/01/23 01/01/24	SOFTWARE LESS THAN \$500	165.75
02-01	AP	01724549	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/08/23 10/05/23	PUBLICATIONS/REFERENCE MAT'L	15.96
02-01	AP	01724549	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/06/23 11/03/23	PUBLICATIONS/REFERENCE MAT'L	15.96
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	154.20
02-16	AP	01727571	POLITICO LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,910.00
02-22	AP	01729195	BUDDLE, TEESHA C.	10/27/23 10/27/23	OFFICE SUPPLIES (OUTSIDE)	7.99
02-26	GL	RMS0131870	.....	09/01/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	281.76
03-08	AP	01733311	SOLYAN, BRADLEY T.	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	249.60
03-14	AP	01734037	CATALIST LLC	01/01/24 01/01/24	PUBLICATIONS/REFERENCE MAT'L	6,900.00
03-22	AP	01736367	CITI PCARD-AMZN Mktp US 8G7AR4FG3	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)	148.98
03-22	AP	01736367	CITI PCARD-GOCO.IO GOCO	01/01/24 01/01/25	SOFTWARE LESS THAN \$500	165.75
03-22	AP	01736367	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/03/23 12/01/23	PUBLICATIONS/REFERENCE MAT'L	15.96
03-22	AP	01736367	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/01/23 12/29/23	PUBLICATIONS/REFERENCE MAT'L	15.96
03-22	AP	01736367	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/29/23 01/26/24	PUBLICATIONS/REFERENCE MAT'L	15.96
					SUPPLIES AND MATERIALS TOTALS:	21,088.35
EQUIPMENT						
01-23	AP	01723865	STEVENS, KIMBERLY	05/08/23 05/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	449.28
					EQUIPMENT TOTALS:	449.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,115.76
					OFFICE TOTALS:	195,115.76
2022 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-17	AP	01718770	HON LOIS J FRANKEL	01/01/23 01/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
					SUPPLIES AND MATERIALS TOTALS:	28.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.00

					OFFICE TOTALS:	28.00	
INTERN ALLOWANCES							
2024 HON. LOIS FRANKEL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,049.98	12,049.98
					INTERN ALLOWANCES TOTALS:	12,049.98	12,049.98
					OFFICE TOTALS:	12,049.98	12,049.98
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEAN, KENNEDY C.	01/26/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,216.67	
		BOLIVAR, BRIANNA S.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,383.33	
		DIAZ, MADELINE	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,149.99	
		GORDY, JANA N.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,458.33	
		NOLASCO, JOSHUA M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,458.33	
		PALAHUNIK, SARA E.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,383.33	
					PERSONNEL COMPENSATION TOTALS:	12,049.98	
					INTERN ALLOWANCES TOTALS:	12,049.98	
					OFFICE TOTALS:	12,049.98	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. C. SCOTT FRANKLIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-14	AP	X0141632	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400.00
						OFFICE TOTALS:	400.00
2024 HON. SCOTT FRANKLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	473.31	473.31
					PERSONNEL COMPENSATION	297,280.54	297,280.54
					TRAVEL	11,543.46	11,543.46
					RENT, COMMUNICATION, UTILITIES	4,235.33	4,235.33
					PRINTING AND REPRODUCTION	1,842.80	1,842.80
					OTHER SERVICES	3,010.00	3,010.00
					SUPPLIES AND MATERIALS	2,177.69	2,177.69
					EQUIPMENT	579.00	579.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,142.13	321,142.13
					OFFICE TOTALS:	321,142.13	321,142.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-12.45
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-39.75
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	528.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FRANKLIN—Con.						
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL		11.60
03-29	GL	FLG0132809	.....	03/01/24 03/31/24 FRANKED MAIL		-14.50
					FRANKED MAIL TOTALS:	473.31
PERSONNEL COMPENSATION						
		AGHAKHAN, BROOKE C.	01/03/24 03/31/24	COMMUNICATIONS		17,111.10
		BRANZ, DANIELLE J.	01/03/24 03/31/24	SENIOR POLICY ADVISOR		20,777.77
		BROOKS, PAUL C.	01/03/24 03/28/24	STAFF ASSISTANT		3,525.00
		FAZEKAS, GABRIELLE N.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		GRIFFIN, TOMMY M.	01/03/24 03/31/24	FIELD REPRESENTATIVE		12,322.23
		HEVERLING, KAREN I.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		14,208.33
		HUNT, ALICE A.	01/03/24 03/31/24	DISTRICT DIRECTOR		24,444.44
		JOGERST, KEVIN J.	01/24/24 01/30/24	LEGISLATIVE AIDE		3,177.78
		KELLY, MELISSA K.	01/03/24 03/31/24	CHIEF OF STAFF		46,444.44
		LIPPEL, MAXEMILLIAN C.	02/26/24 03/31/24	STAFF ASSISTANT		4,375.00
		NOBLE, WILLIAM C.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
		RING, JAMES L.	01/03/24 03/31/24	OUTREACH DIRECTOR		20,044.43
		SEBRIGHT,TAUNIA F.	01/03/24 03/31/24	CONSTITUENT SERVICE DIRECTOR		20,044.44
		SHERWOOD, SOPHIE T.	02/20/24 03/31/24	LEGISLATIVE CORRESPONDENT		5,694.45
		SITTON, WILLIAM D.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		22,000.00
		TATE, KATHARINE A.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF, OPERATI		29,333.33
		WOLFE, MELISSA E.	01/03/24 03/31/24	DIGITAL MEDIA DIRECTOR		15,888.90
					PERSONNEL COMPENSATION TOTALS:	297,280.54
TRAVEL						
02-14	AP	X0139643	GRIFFIN, TOMMY M.	01/03/24 01/27/24 PRIVATE AUTO MILEAGE		419.40
02-21	AP	X0141957	HUNT, ALICE A.	01/08/24 01/25/24 PRIVATE AUTO MILEAGE		246.56
02-21	AP	X0142253	HUNT, ALICE A.	01/27/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT		847.69
02-21	AP	X0142253	HUNT, ALICE A.	01/29/24 02/01/24 LODGING		1,526.04
02-21	AP	X0142253	HUNT, ALICE A.	01/29/24 01/29/24 MEALS		20.47
02-21	AP	X0142253	HUNT, ALICE A.	01/30/24 01/30/24 MEALS		17.88
02-21	AP	X0142253	HUNT, ALICE A.	02/01/24 02/01/24 MEALS		18.50
02-21	AP	X0142253	HUNT, ALICE A.	01/27/24 02/01/24 PRIVATE AUTO MILEAGE		61.64
02-21	AP	X0142253	HUNT, ALICE A.	01/31/24 01/31/24 TAXI/RIDE SHARE		30.86
02-21	AP	X0142253	HUNT, ALICE A.	02/01/24 02/01/24 TAXI/RIDE SHARE		36.03
02-21	AP	X0142253	HUNT, ALICE A.	01/29/24 02/01/24 PARKING		120.00
02-21	AP	X0143150	HON C SCOTT FRANKLIN	01/09/24 01/09/24 AIRFARE COMMERCIAL TRANSPORT		180.90
02-21	AP	X0143150	HON C SCOTT FRANKLIN	01/12/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT		216.10
02-21	AP	X0143150	HON C SCOTT FRANKLIN	01/16/24 01/16/24 AIRFARE COMMERCIAL TRANSPORT		216.10
02-21	AP	X0143150	HON C SCOTT FRANKLIN	01/18/24 01/18/24 AIRFARE COMMERCIAL TRANSPORT		216.10
02-21	AP	X0143150	HON C SCOTT FRANKLIN	01/29/24 01/29/24 AIRFARE COMMERCIAL TRANSPORT		216.10
02-27	AP	01732180	HON C SCOTT FRANKLIN	01/01/24 01/31/24 LODGING		1,737.00
02-27	AP	01732180	HON C SCOTT FRANKLIN	01/01/24 01/31/24 MEALS		770.25
02-28	AP	X0142396	HUNT, ALICE A.	01/30/24 01/30/24 TAXI/RIDE SHARE		22.99
02-28	AP	X0142950	KELLY, MELISSA K.	02/07/24 02/09/24 AIRFARE COMMERCIAL TRANSPORT		275.20

02-28	AP	X0142950	KELLY, MELISSA K.	02/07/24	02/08/24	LODGING	264.94
02-28	AP	X0142950	KELLY, MELISSA K.	02/07/24	02/07/24	MEALS	6.03
02-28	AP	X0142950	KELLY, MELISSA K.	02/09/24	02/09/24	MEALS	5.11
02-28	AP	X0142950	KELLY, MELISSA K.	02/07/24	02/09/24	CAR RENTAL	213.33
02-28	AP	X0142950	KELLY, MELISSA K.	02/07/24	02/07/24	GASOLINE	7.09
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	180.90
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	144.10
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	144.10
03-08	AP	X0147555	HUNT, ALICE A.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	265.32
03-20	AP	X0145351	GRIFFIN, TOMMY M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	599.58
03-27	AP	01739575	HON C SCOTT FRANKLIN	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739575	HON C SCOTT FRANKLIN	02/01/24	02/29/24	MEALS	651.75
TRAVEL TOTALS:							11,543.46
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	01/19/24	01/19/24	HIR GRAPHICS (TRANSFER)	20.00
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	7.62
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	17.85
02-06	AP	X0137868	CHARTER COMMUNICATIONS HOLDINGS LLC	01/24/24	02/23/24	UTILITIES	249.22
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,024.24
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
03-06	AP	X0145795	ENGLE DIGITAL	02/27/24	02/27/24	RECORDING (OUTSIDE)	500.00
03-06	AP	X0146089	CHARTER COMMUNICATIONS HOLDINGS LLC	02/24/24	03/23/24	UTILITIES	252.89
03-20	AP	X0149239	VERIZON	02/02/24	03/01/24	UTILITIES	151.35
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,093.58
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
RENT, COMMUNICATION, UTILITIES TOTALS:							4,235.33
PRINTING AND REPRODUCTION							
01-26	AP	X0136646	VIVA POLK MAGAZINE	01/01/24	03/31/24	ADVERTISEMENTS	1,495.00
02-13	AP	X0140828	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-27	AP	X0144046	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-06	AP	X0145450	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-07	AP	X0146078	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	157.50
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							1,842.80
OTHER SERVICES							
02-06	AP	X0138034	LEIDOS DIGITAL SOLUTIONS INC	01/24/24	01/24/24	EQUIPMENT INSTALLATION	420.00
03-08	AP	X0148535	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	2,590.00
OTHER SERVICES TOTALS:							3,010.00
SUPPLIES AND MATERIALS							
01-26	AP	X0136624	ODP BUSINESS SOLUTIONS LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	340.98
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FRANKLIN—Con.						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		275.69
02-06	AP	X0138067	01/16/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)		239.99
02-14	AP	X0139643	01/27/24 01/27/24	FOOD & BEVERAGE		85.00
02-27	GL	FRM0131917	01/11/24 01/30/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-74.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		238.62
03-01	AP	X0144434	01/08/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L		9.99
03-06	AP	X0145453	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		86.45
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		972.97
					SUPPLIES AND MATERIALS TOTALS:	2,177.69
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		193.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		193.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		193.00
					EQUIPMENT TOTALS:	579.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,142.13
					OFFICE TOTALS:	321,142.13
2023 HON. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		11.80
01-31	AP	01725536	12/01/23 12/30/23	FRANKED MAIL		9,517.35
					FRANKED MAIL TOTALS:	9,529.15
PERSONNEL COMPENSATION						
		AGHAKHAN, BROOKE C.	01/01/24 01/02/24	COMMUNICATIONS		455.56
		BRANZ, DANIELLE J.	01/01/24 01/02/24	SENIOR POLICY ADVISOR		638.89
		BROOKS, PAUL C.	01/01/24 01/02/24	STAFF ASSISTANT		261.11
		FAZEKAS, GABRIELLE N.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		527.78
		GRIFFIN, TOMMY M.	01/01/24 01/02/24	FIELD REPRESENTATIVE		361.11
		HEVERLING, KAREN I.	01/01/24 01/02/24	CASEWORKER		438.89
		HUNT, ALICE A.	01/01/24 01/02/24	DISTRICT DIRECTOR		794.44
		JOGERST, KEVIN J.	01/01/24 01/02/24	LEGISLATIVE AIDE		388.89
		KELLY, MELISSA K.	01/01/24 01/02/24	CHIEF OF STAFF		1,166.67
		NOBLE, WILLIAM C.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		700.00
		RING, JAMES L.	01/01/24 01/02/24	OUTREACH DIRECTOR		683.33
		SEBRIGHT,TAUNIA F	01/01/24 01/02/24	CONSTITUENT SERVICE DIRECTOR		633.33
		SITTON, WILLIAM D.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		700.00
		TATE, KATHARINE A.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF, OPERATI		972.22
		WOLFE, MELISSA E.	01/01/24 01/02/24	DIGITAL MEDIA DIRECTOR		427.78
					PERSONNEL COMPENSATION TOTALS:	9,150.00
TRAVEL						
01-02	AP	X0127486	12/10/23 12/10/23	MEALS		48.88

01-02	AP	X0127486	SEBRIGHT,TAUNIA F	12/12/23	12/12/23	MEALS	20.60
01-04	AP	X0127723	HUNT, ALICE A.	12/10/23	12/10/23	MEALS	34.30
01-04	AP	X0127723	HUNT, ALICE A.	12/12/23	12/12/23	MEALS	32.71
01-04	AP	X0127723	HUNT, ALICE A.	12/10/23	12/12/23	PRIVATE AUTO MILEAGE	117.90
01-16	AP	X0128126	GRIFFIN, TOMMY M.	10/02/23	12/19/23	PRIVATE AUTO MILEAGE	1,701.81
							TRAVEL TOTALS:
							1,956.20
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0130425	ENGLE DIGITAL	12/19/23	12/19/23	RECORDING (OUTSIDE)	500.00
01-12	AP	X0130432	ENGLE DIGITAL	12/19/23	12/19/23	RECORDING (OUTSIDE)	500.00
01-16	AP	01719960	COLONIAL SQUARE PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
01-16	AP	01720535	CITY OF LAKE WALES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	120.00
01-16	AP	01720720	TOWN OF LAKE PLACID	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	185.00
01-18	AP	X0133953	CHARTER COMMUNICATIONS HOLDINGS LLC	12/24/23	01/23/24	UTILITIES	245.99
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	992.87
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	332.79
02-06	AP	X0137579	VERIZON	12/02/23	01/01/24	UTILITIES	151.35
02-08	AP	01726796	ENGLE DIGITAL	12/05/23	12/05/23	RECORDING (OUTSIDE)	500.00
02-08	AP	X0127172	ENGLE DIGITAL	12/05/23	12/05/23	RECORDING (OUTSIDE)	-500.00
02-14	AP	X0141861	VERIZON	01/02/24	02/01/24	UTILITIES	151.35
02-16	AP	01728085	COLONIAL SQUARE PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
02-16	AP	01728665	CITY OF LAKE WALES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	120.00
02-16	AP	01728853	TOWN OF LAKE PLACID	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	185.00
03-16	AP	01735102	COLONIAL SQUARE PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
03-16	AP	01735682	CITY OF LAKE WALES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	120.00
03-16	AP	01735871	TOWN OF LAKE PLACID	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	185.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							10,887.85
PRINTING AND REPRODUCTION							
01-03	AP	01717908	AMPLIFY INC	10/01/23	10/31/23	ADVERTISEMENTS	5,270.27
01-12	AP	X0133225	FRANKING SERVICES LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	9,275.00
01-16	AP	X0133608	HALL COMMUNICATIONS INC	12/01/23	12/29/23	ADVERTISEMENTS	5,355.00
01-29	AP	X0136648	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	5,220.46
02-06	AP	X0139768	POLK NEWS SUN	11/15/23	11/15/23	ADVERTISEMENTS	350.00
03-04	AP	01733088	PUBLIC PRINTER	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	251.08
03-07	AP	01733806	PUBLIC PRINTER	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	-251.08
03-07	AP	01733806	PUBLIC PRINTER	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	251.08
							PRINTING AND REPRODUCTION TOTALS:
							25,721.81
OTHER SERVICES							
01-16	AP	01720882	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720883	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
							OTHER SERVICES TOTALS:
							45,360.00
SUPPLIES AND MATERIALS							
01-04	AP	X0127188	LEIDOS DIGITAL SOLUTIONS INC	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	245.00
01-11	GL	GFT0130880	.....	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	682.45
01-11	AP	X0132879	TATE, KATHARINE A.	10/27/23	10/26/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-12	AP	X0132922	CRITICAL MENTION INC	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	8,200.00
01-12	AP	X0133558	ODP BUSINESS SOLUTIONS LLC	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	25.49
01-12	AP	X0133560	ODP BUSINESS SOLUTIONS LLC	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SCOTT FRANKLIN—Con.						
01-12	AP	X0133562	ODP BUSINESS SOLUTIONS LLC	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)	89.97
01-17	AP	01721364	EMERGENT LLC	11/20/23 11/20/23	SOFTWARE LESS THAN \$500	81.95
01-18	AP	X0134231	QUENCH USA LLC	07/01/23 12/31/23	WATER	330.00
01-18	AP	X0134236	QUENCH USA LLC	05/01/23 06/30/23	WATER	110.00
01-24	AP	X0125424	KELLY, MELISSA K.	07/05/23 08/05/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-24	AP	X0125424	KELLY, MELISSA K.	08/05/23 09/05/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-24	AP	X0125424	KELLY, MELISSA K.	09/05/23 10/05/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-24	AP	X0125424	KELLY, MELISSA K.	10/05/23 11/05/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-24	AP	X0125424	KELLY, MELISSA K.	11/05/23 12/05/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-24	AP	X0125424	KELLY, MELISSA K.	11/14/23 11/14/23	PUBLICATIONS/REFERENCE MAT'L	364.18
02-27	AP	X0144425	HON C SCOTT FRANKLIN	06/26/23 06/26/24	PUBLICATIONS/REFERENCE MAT'L	50.00
02-27	AP	X0144425	HON C SCOTT FRANKLIN	07/26/23 07/26/24	PUBLICATIONS/REFERENCE MAT'L	120.00
02-27	AP	X0144425	HON C SCOTT FRANKLIN	12/08/23 01/07/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-13	AP	X0149771	SODEXO INC & AFFILIATES	12/11/23 12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	2,131.50
03-13	AP	X0149774	SODEXO INC & AFFILIATES	12/11/23 12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	1,095.87
SUPPLIES AND MATERIALS TOTALS:						13,909.30
EQUIPMENT						
01-23	AP	01723925	NATIONAL BUSINESS FURNITURE LLC	06/21/23 06/21/23	FURNITURE AND FIXTURE LESS THAN \$25,000	1,841.05
03-07	AP	01733955	GOVCONNECTION INC	12/28/23 12/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000	14,960.00
03-07	AP	01733955	GOVCONNECTION INC	12/28/23 12/28/23	WARRANTIES	291.00
03-19	AP	01738449	GOVCONNECTION INC	12/27/23 12/27/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,170.00
EQUIPMENT TOTALS:						23,262.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						139,776.36
OFFICE TOTALS:						139,776.36
INTERN ALLOWANCES						
2024 HON. SCOTT FRANKLIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,925.00	3,925.00
INTERN ALLOWANCES TOTALS:					3,925.00	3,925.00
OFFICE TOTALS:					3,925.00	3,925.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACEVEDO, CAMILA	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,375.00
		HARDENBROOK, SHANE C.	01/03/24 01/30/24	PAID INTERN - HOUSE PROGRAM		550.00
PERSONNEL COMPENSATION TOTALS:						3,925.00
INTERN ALLOWANCES TOTALS:						3,925.00
OFFICE TOTALS:						3,925.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. SCOTT FRANKLIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARDENBROOK, SHANE C.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		100.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MAXWELL FROST
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	100.00
INTERN ALLOWANCES TOTALS:	100.00
OFFICE TOTALS:	100.00

FRANKED MAIL	267.57	267.57
PERSONNEL COMPENSATION	342,069.42	342,069.42
TRAVEL	13,565.40	13,565.40
RENT, COMMUNICATION, UTILITIES	6,076.76	6,076.76
PRINTING AND REPRODUCTION	461.90	461.90
OTHER SERVICES	9,237.10	9,237.10
SUPPLIES AND MATERIALS	38,166.21	38,166.21
EQUIPMENT	9,721.08	9,721.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,565.44	419,565.44
OFFICE TOTALS:	419,565.44	419,565.44

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL		-14.50	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		40.65	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		241.42	
								FRANKED MAIL TOTALS:	267.57
PERSONNEL COMPENSATION									
		BECKELMAN,YURI R	01/03/24	03/31/24	CHIEF OF STAFF			44,000.00	
		CARTER, JONATHAN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT			18,333.33	
		CURT, JENNIFER L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR			24,444.43	
		ELBADRI, SARAH A.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR			24,444.43	
		GUSTAVE, PEGGY M.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE			17,111.10	
		HENRY, JASON S.	01/03/24	03/31/24	DISTRICT DIRECTOR			26,888.90	
		HOGENMILLER, MATTHEW	01/03/24	03/31/24	CREATIVE DIRECTOR			19,555.57	
		HUNDLEY WATTS, KELSEY	01/03/24	03/31/24	PRESS ASSISTANT			14,666.67	
		MACKENZIE, KERRY A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT			14,666.67	
		MURPHY,KELLY A	01/03/24	03/31/24	SHARED EMPLOYEE			6,111.10	
		RAMIREZ QUINTERO, SAMANTHA A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR			24,444.43	
		RAMOS, JASMINE M.	01/03/24	03/31/24	FIELD REPRESENTATIVE			14,666.67	
		SANCHEZ, DAVID	01/03/24	01/30/24	CONSTITUENT ADVOCATE			5,055.56	
		SANCHEZ, DAVID	02/01/24	03/31/24	CONSTITUENT ADVOCATE			10,833.34	
		SCOTT, VASHTI A.	01/03/24	03/31/24	STAFF ASSISTANT			12,986.10	
		SCOTT, VASHTI A.	01/04/24	01/30/24	STAFF ASSISTANT			305.56	
		THOMAS, KIAN C.	01/03/24	03/31/24	STAFF ASSISTANT			13,444.43	
		THORP, KYLE L	01/03/24	03/31/24	CONSTITUENT ADVOCATE			15,888.90	
		TRESNER, TRINITY S.	01/03/24	03/31/24	SCHEDULER			15,888.90	
		WEEDEN, ALEXANDER S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT			18,333.33	
								PERSONNEL COMPENSATION TOTALS:	342,069.42
TRAVEL									
01-19	AP	X0134944	SANCHEZ, DAVID	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		7.32	
01-22	AP	X0135824	SANCHEZ, DAVID	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		71.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXWELL FROST—Con.						
01-22	AP	X0135824	SANCHEZ, DAVID	01/11/24 01/11/24	TOLLS	9.47
01-26	AP	X0137021	SANCHEZ, DAVID	01/18/24 01/18/24	PRIVATE AUTO MILEAGE	50.51
01-26	AP	X0137021	SANCHEZ, DAVID	01/18/24 01/18/24	TOLLS	8.70
01-26	AP	X0137308	THORP, KYLE L.	01/18/24 01/18/24	PRIVATE AUTO MILEAGE	31.68
01-26	AP	X0137308	THORP, KYLE L.	01/18/24 01/18/24	TOLLS	4.97
02-08	AP	X0140032	SANCHEZ, DAVID	01/25/24 01/25/24	PRIVATE AUTO MILEAGE	71.81
02-08	AP	X0140032	SANCHEZ, DAVID	01/25/24 01/25/24	TOLLS	9.47
02-08	AP	X0141042	HENRY, JASON S.	02/02/24 02/03/24	CAR RENTAL	128.79
02-09	AP	X0138168	HENRY, JASON S.	01/23/24 01/23/24	MEALS	17.12
02-09	AP	X0138168	HENRY, JASON S.	01/23/24 01/25/24	CAR RENTAL	175.56
02-09	AP	X0138168	HENRY, JASON S.	01/23/24 01/23/24	GASOLINE	16.01
02-09	AP	X0138168	HENRY, JASON S.	01/25/24 01/25/24	GASOLINE	20.00
02-14	AP	X0141666	SANCHEZ, DAVID	02/01/24 02/01/24	PRIVATE AUTO MILEAGE	7.29
02-20	AP	X0143204	SANCHEZ, DAVID	02/08/24 02/08/24	PRIVATE AUTO MILEAGE	71.81
02-20	AP	X0143204	SANCHEZ, DAVID	02/08/24 02/08/24	TOLLS	9.47
02-22	AP	X0138988	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	94.10
02-22	AP	X0138988	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	144.10
02-22	AP	X0138988	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	144.10
02-22	AP	X0138988	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	328.70
02-22	AP	X0138988	CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	94.10
02-22	AP	X0138988	CITIBANK	01/25/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	308.60
02-22	AP	X0138988	CITIBANK	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	94.10
02-22	AP	X0138988	CITIBANK	01/23/24 01/25/24	LODGING	1,332.00
02-22	AP	X0138988	CITIBANK	01/08/24 01/08/24	TAXI/RIDE SHARE	22.02
02-22	AP	X0138988	CITIBANK	01/09/24 01/09/24	TAXI/RIDE SHARE	27.52
02-22	AP	X0138988	CITIBANK	01/12/24 01/12/24	TAXI/RIDE SHARE	50.88
02-22	AP	X0138988	CITIBANK	01/19/24 01/19/24	TAXI/RIDE SHARE	31.63
02-22	AP	X0142170	CITIBANK -COT-PARKING LOTS	01/24/24 01/24/24	PARKING	7.00
02-27	AP	01732176	HON MAXWELL FROST	01/01/24 01/31/24	LODGING	1,737.00
02-27	AP	01732176	HON MAXWELL FROST	01/01/24 01/31/24	MEALS	770.25
02-27	AP	X0144809	SANCHEZ, DAVID	02/21/24 02/21/24	PRIVATE AUTO MILEAGE	23.98
03-05	AP	X0145363	SANCHEZ, DAVID	02/22/24 02/22/24	PRIVATE AUTO MILEAGE	71.81
03-05	AP	X0145363	SANCHEZ, DAVID	02/22/24 02/22/24	TOLLS	9.47
03-14	AP	X0149062	THORP, KYLE L.	02/12/24 03/05/24	PRIVATE AUTO MILEAGE	109.52
03-14	AP	X0149062	THORP, KYLE L.	02/12/24 02/12/24	TOLLS	1.25
03-14	AP	X0149062	THORP, KYLE L.	02/22/24 02/22/24	TOLLS	3.43
03-14	AP	X0149062	THORP, KYLE L.	02/27/24 02/27/24	TOLLS	4.36
03-14	AP	X0149062	THORP, KYLE L.	03/05/24 03/05/24	TOLLS	7.47
03-18	AP	X0146795	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	427.20
03-18	AP	X0146795	CITIBANK	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	433.10
03-18	AP	X0146795	CITIBANK	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	295.11
03-18	AP	X0146795	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-18	AP	X0146795	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	144.10

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03-18	AP	X0146795	CITIBANK	02/27/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	340.71
03-18	AP	X0146795	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-18	AP	X0146795	CITIBANK	03/01/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	1,002.80
03-18	AP	X0146795	CITIBANK	02/24/24	03/23/24	WI-FI ON TRAVEL	49.95
03-18	AP	X0146795	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	33.42
03-18	AP	X0146795	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	23.14
03-18	AP	X0146795	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	65.27
03-18	AP	X0146795	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	24.13
03-18	AP	X0146795	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	35.12
03-18	AP	X0146795	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	48.66
03-18	AP	X0146795	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	48.51
03-18	AP	X0146795	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	62.33
03-18	AP	X0146795	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	38.03
03-18	AP	X0146795	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	62.20
03-18	AP	X0146795	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	5.00
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	313.96
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/04/24	LODGING	221.90
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/03/24	MEALS	55.61
03-18	AP	X0149231	THORP, KYLE L.	03/04/24	03/04/24	MEALS	38.56
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/05/24	PRIVATE AUTO MILEAGE	29.95
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/03/24	TAXI/RIDE SHARE	46.86
03-18	AP	X0149231	THORP, KYLE L.	03/04/24	03/04/24	TAXI/RIDE SHARE	54.16
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/05/24	PARKING	29.99
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/03/24	TOLLS	3.11
03-20	AP	X0149727	THORP, KYLE L.	03/06/24	03/07/24	PRIVATE AUTO MILEAGE	14.73
03-20	AP	X0149727	THORP, KYLE L.	03/06/24	03/06/24	TOLLS	2.18
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/01/24	03/01/24	MEALS	30.30
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/01/24	03/03/24	CAR RENTAL	338.25
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/07/24	03/07/24	TAXI/RIDE SHARE	35.00
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/01/24	03/01/24	PARKING	4.90
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/01/24	03/03/24	PARKING	59.64
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/01/24	03/03/24	TOLLS	14.90
03-21	AP	X0150702	SANCHEZ, DAVID	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	71.81
03-21	AP	X0150702	SANCHEZ, DAVID	03/07/24	03/07/24	TOLLS	9.47
03-21	AP	X0150716	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	443.10
03-25	AP	X0150896	MACKENZIE, KERRY A.	03/01/24	03/01/24	MEALS	27.23
03-25	AP	X0150896	MACKENZIE, KERRY A.	03/02/24	03/02/24	MEALS	16.61
03-25	AP	X0150896	MACKENZIE, KERRY A.	03/04/24	03/04/24	MEALS	4.74
03-25	AP	X0150896	MACKENZIE, KERRY A.	03/01/24	03/01/24	TAXI/RIDE SHARE	22.48
03-25	AP	X0150896	MACKENZIE, KERRY A.	03/03/24	03/03/24	TAXI/RIDE SHARE	53.40
03-25	AP	X0151204	CURT, JENNIFER L.	03/01/24	03/01/24	MEALS	47.72
03-25	AP	X0151204	CURT, JENNIFER L.	03/02/24	03/02/24	MEALS	12.46
03-25	AP	X0151204	CURT, JENNIFER L.	03/01/24	03/01/24	TAXI/RIDE SHARE	33.94
03-25	AP	X0151204	CURT, JENNIFER L.	03/03/24	03/03/24	TAXI/RIDE SHARE	32.28
03-25	AP	X0151424	THORP, KYLE L.	03/14/24	03/14/24	NON-AIRFARE COMMERCIAL TRANSP	203.00
03-25	AP	X0151424	THORP, KYLE L.	03/14/24	03/14/24	MEALS	46.54
03-25	AP	X0151424	THORP, KYLE L.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	29.95
03-25	AP	X0151424	THORP, KYLE L.	03/14/24	03/14/24	PARKING	24.00
03-25	AP	X0151424	THORP, KYLE L.	03/14/24	03/14/24	TOLLS	6.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXWELL FROST—Con.						
03-25	AP	X0151517	THORP, KYLE L.	03/14/24 03/14/24 TAXI/RIDE SHARE		14.11
03-26	AP	X0151580	HENRY, JASON S.	03/14/24 03/14/24 MEALS		31.89
03-26	AP	X0151580	HENRY, JASON S.	03/15/24 03/15/24 TAXI/RIDE SHARE		29.74
03-26	AP	X0151580	HENRY, JASON S.	03/16/24 03/16/24 TAXI/RIDE SHARE		21.91
03-26	AP	X0151580	HENRY, JASON S.	03/14/24 03/16/24 PARKING		13.47
03-27	AP	01739571	HON MAXWELL FROST	02/01/24 02/29/24 LODGING		965.00
03-27	AP	01739571	HON MAXWELL FROST	02/01/24 02/29/24 MEALS		572.75
03-28	AP	X0152796	SANCHEZ, DAVID	03/21/24 03/21/24 PRIVATE AUTO MILEAGE		71.81
03-28	AP	X0152796	SANCHEZ, DAVID	03/21/24 03/21/24 TOLLS		9.47
					TRAVEL TOTALS:	13,565.40
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/12/24 01/12/24 HIR GRAPHICS (TRANSFER)		80.00
02-15	AP	X0142127	UCF POLICE DEPARTMENT	02/02/24 02/02/24 EQUIP RENTAL (EFF 1/3/03)		130.00
02-21	GL	GLA0131745		02/16/14 02/16/14 POSTAGE / COURIER / BOX RENTAL		133.77
02-22	AP	X0138988	CITIBANK	01/24/24 02/23/24 UTILITIES		49.95
02-27	AP	X0144312	LEGACY CAFE AT WEST LAKES	02/17/24 02/17/24 TEMPORARY SPACE RENTAL		450.00
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		119.80
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		654.02
02-28	GL	EMS0131958		01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)		457.11
03-08	AP	X0148420	AT&T MOBILITY II LLC	01/07/24 02/06/24 UTILITIES		400.00
03-20	AP	X0146905	CITIBANK -Spectrum	01/20/24 02/19/24 UTILITIES		145.18
03-20	AP	X0146905	CITIBANK -UCF STUDENT UNION	02/27/24 02/27/24 TEMPORARY SPACE RENTAL		140.00
03-25	AP	X0151809	AT&T MOBILITY II LLC	02/07/24 03/06/24 UTILITIES		400.00
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		119.80
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		1,690.20
03-26	GL	EMS0132659		02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)		865.43
03-27	GL	MED0132660		03/20/24 03/20/24 HIR GRAPHICS (TRANSFER)		40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,076.76
PRINTING AND REPRODUCTION						
01-23	AP	X0135238	ACCURATE WORD	01/11/24 01/11/24 FRANKABLE PRINTING & REPROD		95.00
03-06	AP	X0148083	ACCURATE WORD	03/01/24 03/01/24 NON-FRANKABLE PRINTING & REPRO		48.00
03-13	AP	X0148559	ACCURATE WORD	03/04/24 03/04/24 NON-FRANKABLE PRINTING & REPRO		48.00
03-19	AP	X0150087	ACCURATE WORD	03/07/24 03/07/24 NON-FRANKABLE PRINTING & REPRO		55.00
03-20	AP	X0146905	CITIBANK -FEDEX OFFICE 800000836	02/01/24 02/01/24 FRANKABLE PRINTING & REPROD		106.49
03-20	AP	X0150614	ACCURATE WORD	03/11/24 03/11/24 NON-FRANKABLE PRINTING & REPRO		38.00
03-21	AP	X0149161	CITIBANK -FEDEX OFFICE 800000836	02/12/24 02/12/24 FRANKABLE PRINTING & REPROD		8.63
03-21	AP	X0149161	CITIBANK -FEDEX OFFICE 800000836	02/21/24 02/21/24 FRANKABLE PRINTING & REPROD		62.78
					PRINTING AND REPRODUCTION TOTALS:	461.90
OTHER SERVICES						
01-26	AP	X0136426	A&L ENTERPRISES SERVICES CORP	01/01/24 01/31/24 JANITORIAL AND MAINT SERV		625.00
02-01	AP	01725824	INDIGOVERN LLC	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS		2,000.00

02-16	AP	01728950	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-26	AP	X0144221	A&L ENTERPRISES SERVICES CORP	02/01/24	02/28/24	JANITORIAL AND MAINT SERV	625.00
02-28	AP	X0144924	JCK PRIVATE SECURITY SERVICES	02/19/24	02/19/24	SECURITY SERVICE	260.00
03-16	AP	01735967	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-18	AP	X0145205	CITIBANK -APPLE.COM/BILL	01/12/24	02/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-21	AP	X0149161	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/15/24	03/15/24	TRAINING	1,100.00
03-25	AP	X0150971	CITIBANK -APPLE.COM/BILL	02/11/24	03/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-25	AP	X0151405	A&L ENTERPRISES SERVICES CORP	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	625.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-19	AP	X0135101	TVEYES INC	01/15/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	218.33
02-15	AP	X0141829	BLOOMBERG FINANCE LP	01/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-16	AP	X0142480	HUNDLEY WATTS, KELSEY	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	40.66
02-16	AP	X0142480	HUNDLEY WATTS, KELSEY	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	55.94
02-22	AP	X0142170	CITIBANK -AMZN Mktp US R03113UV0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	124.42
02-22	AP	X0142170	CITIBANK -AMZN Mktp US R06JD7002	01/25/24	01/25/24	FOOD & BEVERAGE	39.60
02-22	AP	X0142170	CITIBANK -AMZN Mktp US RT4EF2MM2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	16.58
02-22	AP	X0142170	CITIBANK -Amazon.com R09TV1H00	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	90.19
02-22	AP	X0142170	CITIBANK -EVENTBRITE.COM ORG FEE	02/02/24	02/02/24	FOOD & BEVERAGE	9.99
02-22	AP	X0142170	CITIBANK -HOTEL DUVAL FOOD AND B	01/24/24	01/24/24	FOOD & BEVERAGE	1,022.37
02-23	AP	X0144055	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	483.49
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	829.26
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	14.54
03-04	AP	X0146286	LIFT ORLANDO INC	02/17/24	02/17/24	FOOD & BEVERAGE	450.00
03-06	AP	X0138498	CITIBANK -AMAZON RET 112-687083	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	102.29
03-06	AP	X0138498	CITIBANK -AMAZON RETAIL 309	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	64.38
03-06	AP	X0138498	CITIBANK -AMZN Mktp US R85PU2U01	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	107.24
03-06	AP	X0138498	CITIBANK -AMZN Mktp US RT4H92U02	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	120.78
03-06	AP	X0138498	CITIBANK -AMZN Mktp US TK50C8X01	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	73.17
03-06	AP	X0138498	CITIBANK -ASANA.COM	01/17/24	02/16/24	SOFTWARE LESS THAN \$500	134.90
03-06	AP	X0138498	CITIBANK -EB 2024 MLK COMMEMORA	01/12/24	01/12/24	FOOD & BEVERAGE	325.65
03-06	AP	X0138498	CITIBANK -INFUSIONORLANDO.COM	01/06/24	01/06/24	FOOD & BEVERAGE	75.90
03-06	AP	X0138498	CITIBANK -WWW.YMCACF.ORG	01/08/24	01/08/24	FOOD & BEVERAGE	300.00
03-06	AP	X0138498	CITIBANK -ZORA NEALE HURSTON MUSEUM	01/26/24	01/28/24	FOOD & BEVERAGE	1,339.00
03-14	AP	X0149062	THORP, KYLE L	02/27/24	02/27/24	FOOD & BEVERAGE	19.98
03-18	AP	X0145205	CITIBANK -AMAZON.COM R05NX9U70	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	59.00
03-18	AP	X0145205	CITIBANK -AMZN MKTP US TK8246512	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	517.35
03-18	AP	X0145205	CITIBANK -AMZN Mktp US R05KG6820	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	132.96
03-18	AP	X0145205	CITIBANK -AMZN Mktp US R06FI3V80	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	49.99
03-18	AP	X0145205	CITIBANK -AMZN Mktp US R09180AM2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	523.88
03-18	AP	X0145205	CITIBANK -AMZN Mktp US R80LV4A21	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	23.98
03-18	AP	X0145205	CITIBANK -AMZN Mktp US R828279M1	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	149.99
03-18	AP	X0145205	CITIBANK -AMZN Mktp US RT5AV9K81	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	246.65
03-18	AP	X0145205	CITIBANK -HPS GLOBAL DELIVERY	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	192.87
03-18	AP	X0145205	CITIBANK -LEGISTORM LLC	01/13/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	25.34
03-18	AP	X0145205	CITIBANK -ORLANDO SENTINEL MG2	01/29/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXWELL FROST—Con.						
03-18	AP	X0145205	CITIBANK -SEC CR ON INC	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	-148.39
03-18	AP	X0145205	CITIBANK -SP ZENBOOTH INC	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	5,790.00
03-18	AP	X0145205	CITIBANK -WILLIAMS-SONOMA.COM	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	529.95
03-20	AP	X0146905	CITIBANK -AMZN MKTP US R28C107J1	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	3.59
03-20	AP	X0146905	CITIBANK -AMZN MKTP US RB72I86V0	02/06/24 02/06/24	FOOD & BEVERAGE	24.99
03-20	AP	X0146905	CITIBANK -AMZN MKTP US RB72I86V0	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	449.98
03-20	AP	X0146905	CITIBANK -AMZN MKTP US RB7MM7BS0	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	45.19
03-20	AP	X0146905	CITIBANK -AMZN Mktp US R25BN5C70	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	40.92
03-20	AP	X0146905	CITIBANK -ASANA.COM	02/17/24 03/16/24	SOFTWARE LESS THAN \$500	202.35
03-20	AP	X0146905	CITIBANK -IN LEGACY CAFE OF WEST L	02/17/24 02/17/24	FOOD & BEVERAGE	600.00
03-20	AP	X0146905	CITIBANK -OFFICE DEPOT #1214	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	-2.21
03-20	AP	X0146905	CITIBANK -OFFICEMAX/OFFICEDEPT#6876	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	139.88
03-20	AP	X0146905	CITIBANK -PANERA BREAD #204268 0	02/22/24 02/22/24	FOOD & BEVERAGE	44.05
03-20	AP	X0146905	CITIBANK -PUBLIX #1131	02/28/24 02/28/24	FOOD & BEVERAGE	85.18
03-20	AP	X0146905	CITIBANK -PUBLIX #662	02/25/24 02/25/24	WATER	13.47
03-20	AP	X0146905	CITIBANK -PUBLIX #662	02/01/24 02/01/24	FOOD & BEVERAGE	28.90
03-20	AP	X0146905	CITIBANK -PUBLIX #662	02/20/24 02/20/24	FOOD & BEVERAGE	123.16
03-20	AP	X0146905	CITIBANK -PUBLIX #662	02/27/24 02/27/24	FOOD & BEVERAGE	97.16
03-20	AP	X0146905	CITIBANK -SP ORL COFFEE ROAST	02/15/24 02/15/24	FOOD & BEVERAGE	15.99
03-20	AP	X0146905	CITIBANK -U CENTRAL FLORIDA CATERTR	02/02/24 02/02/24	FOOD & BEVERAGE	479.60
03-20	AP	X0146905	CITIBANK -UPLIFT DESK	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	1,406.00
03-20	AP	X0146905	CITIBANK -WEST ORANGE CHAMBER OF	03/07/24 03/07/24	FOOD & BEVERAGE	118.00
03-21	AP	X0149161	CITIBANK -OFFICE DEPOT #1214	02/26/24 02/26/24	FOOD & BEVERAGE	46.26
03-21	AP	X0149161	CITIBANK -PUBLIX #1131	02/26/24 02/26/24	FOOD & BEVERAGE	53.46
03-25	AP	X0150971	CITIBANK -ADOBE INC.	01/31/24 01/30/25	SOFTWARE LESS THAN \$500	2,975.58
03-25	AP	X0150971	CITIBANK -AMAZON RET 112-767512	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	35.99
03-25	AP	X0150971	CITIBANK -AMZN MKTP US RW7LZ3CV1	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	310.94
03-25	AP	X0150971	CITIBANK -AMZN Mktp US R23TM79S1	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	159.94
03-25	AP	X0150971	CITIBANK -AMZN Mktp US R23ZG8301	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,697.57
03-25	AP	X0150971	CITIBANK -AMZN Mktp US RB8ZZ3LU1	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	311.03
03-25	AP	X0150971	CITIBANK -AMZN Mktp US RW7OB59P0	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	249.18
03-25	AP	X0150971	CITIBANK -CRATE&BARREL CB2 NOD	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	84.75
03-25	AP	X0150971	CITIBANK -DESCRIPT	01/29/24 02/29/24	SOFTWARE LESS THAN \$500	30.00
03-25	AP	X0150971	CITIBANK -GRAMMARLY COJOUARL6	01/31/24 01/30/25	SOFTWARE LESS THAN \$500	152.64
03-25	AP	X0150971	CITIBANK -LEGISTORM LLC	02/13/24 03/14/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-25	AP	X0150971	CITIBANK -ORLANDO SENTINEL MG2	02/28/24 03/27/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-25	AP	X0150971	CITIBANK -PAYPAL UPLIFTDESK	01/31/24 01/31/24	HABITATION EXPENSE	3,793.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	14.54
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	66.43
03-29	AP	X0147240	CITIBANK -AMAZON RET 112-814394	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	148.27
03-29	AP	X0147240	CITIBANK -AMZN Mktp US R02VU3D31	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	219.94
03-29	AP	X0147240	CITIBANK -AMZN Mktp US R27FU2460	01/27/24 01/27/24	OFFICE SUPPLIES (OUTSIDE)	174.96
03-29	AP	X0147240	CITIBANK -AMZN Mktp US R28P34L20	01/27/24 01/27/24	OFFICE SUPPLIES (OUTSIDE)	358.95

03-29	AP	X0147240	CITIBANK -AMZN Mktp US RB24J14R1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	228.66
03-29	AP	X0147240	CITIBANK -AMZN Mktp US RI0MY7FF1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	151.26
03-29	AP	X0147240	CITIBANK -AMZN Mktp US RI50I1301	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	215.90
03-29	AP	X0147240	CITIBANK -AMZN Mktp US RZ0UI24G2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	45.94
SUPPLIES AND MATERIALS TOTALS:							38,166.21
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	248.00
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,024.62
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	248.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	248.00
03-29	AP	X0147240	CITIBANK -AMAZON RET 112-814394	02/13/24	02/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,104.70
03-29	AP	X0147240	CITIBANK -WWW COSTCO COM	02/15/24	02/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,847.76
EQUIPMENT TOTALS:							9,721.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							419,565.44
OFFICE TOTALS:							419,565.44
2023 HON. MAXWELL FROST							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	24.75
FRANKED MAIL TOTALS:							24.75
PERSONNEL COMPENSATION							
			BECKELMAN, YURI R	01/01/24	01/02/24	CHIEF OF STAFF	1,000.00
			CARTER, JONATHAN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			CURT, JENNIFER L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			ELBADRI, SARAH A.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	555.56
			GUSTAVE, PEGGY M.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	388.89
			HENRY, JASON S.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			HOGENMILLER, MATTHEW	01/01/24	01/02/24	CREATIVE DIRECTOR	444.44
			HUNDLEY WATTS, KELSEY	01/01/24	01/02/24	PRESS ASSISTANT	333.33
			MACKENZIE, KERRY A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			MURPHY, KELLY A.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			RAMIREZ QUINTERO, SAMANTHA A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			RAMOS, JASMINE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			SANCHEZ, DAVID	12/01/23	12/20/23	CONSTITUENT ADVOCATE	-5,055.56
			SANCHEZ, DAVID	12/01/23	01/02/24	CONSTITUENT ADVOCATE	5,400.00
			SCOTT, VASHTI A.	01/01/24	01/02/24	STAFF ASSISTANT	-305.56
			SCOTT, VASHTI A.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			THOMAS, KIAN C.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			THORP, KYLE L.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	344.44
			TRESNER, TRINITY S.	01/01/24	01/02/24	SCHEDULER	361.11
			WEEDEN, ALEXANDER S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
PERSONNEL COMPENSATION TOTALS:							7,438.89
TRAVEL							
01-22	AP	X0132162	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	257.70
01-22	AP	X0132162	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	716.70
01-22	AP	X0132162	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	706.70
01-22	AP	X0132162	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	257.70
01-22	AP	X0132162	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	93.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MAXWELL FROST—Con.						
01-22	AP	X0132162	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	93.90
01-22	AP	X0132162	CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	237.80
01-22	AP	X0132162	CITIBANK	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	143.90
01-22	AP	X0132162	CITIBANK	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	143.90
01-22	AP	X0132162	CITIBANK	12/24/23 01/24/24	WI-FI ON TRAVEL	49.95
02-13	AP	X0135666	CITIBANK	11/27/23 11/27/23	TAXI/RIDE SHARE	29.99
02-13	AP	X0135666	CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE	19.67
02-13	AP	X0135666	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE	30.62
02-13	AP	X0135666	CITIBANK	12/03/23 12/03/23	TAXI/RIDE SHARE	31.48
02-13	AP	X0135666	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE	45.84
02-13	AP	X0135666	CITIBANK	12/05/23 12/05/23	TAXI/RIDE SHARE	17.66
02-13	AP	X0135666	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	30.65
02-13	AP	X0135666	CITIBANK	12/10/23 12/10/23	TAXI/RIDE SHARE	37.65
02-13	AP	X0135666	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	25.39
02-13	AP	X0135666	CITIBANK	12/12/23 12/12/23	TAXI/RIDE SHARE	40.21
02-13	AP	X0135666	CITIBANK	12/13/23 12/13/23	TAXI/RIDE SHARE	98.93
02-13	AP	X0135666	CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE	112.04
02-13	AP	X0135666	CITIBANK	12/15/23 12/15/23	TAXI/RIDE SHARE	51.97
02-22	AP	X0138988	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE	5.00
02-27	AP	01732104	HON MAXWELL FROST	12/01/23 12/31/23	LODGING	1,158.00
02-27	AP	01732104	HON MAXWELL FROST	12/01/23 12/31/23	MEALS	612.25
03-01	AP	X0138545	CITIBANK-AA WIFI	10/24/23 11/23/23	WI-FI ON TRAVEL	49.95
03-08	AP	X0119585	HENRY, JASON S.	10/18/23 10/18/23	MEALS	18.70
TRAVEL TOTALS:						5,118.15
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0122866	CITIBANK -CITY OF ORLANDO POLICE DE	09/25/23 09/26/23	TEMPORARY SPACE RENTAL	20.00
01-16	AP	01720226	NCR BUILDING ORLANDO LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
01-22	AP	X0131700	CITIBANK -Spectrum	11/20/23 12/19/23	UTILITIES	145.18
01-22	AP	X0135884	AT&T MOBILITY II LLC	11/07/23 12/06/23	UTILITIES	349.72
01-22	AP	X0135887	AT&T MOBILITY II LLC	12/07/23 01/06/24	UTILITIES	357.65
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	119.80
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	779.83
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	457.11
02-16	AP	01728355	NCR BUILDING ORLANDO LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
03-01	AP	X0138545	CITIBANK-AA WIFI	11/24/23 12/23/23	UTILITIES	49.95
03-06	AP	X0138498	CITIBANK -Spectrum	12/20/23 01/19/24	UTILITIES	145.18
03-16	AP	01735372	NCR BUILDING ORLANDO LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
RENT, COMMUNICATION, UTILITIES TOTALS:						18,575.17
PRINTING AND REPRODUCTION						
01-22	AP	X0131700	CITIBANK -FEDEX OFFICE 800000836	12/07/23 12/07/23	NON-FRANKABLE PRINTING & REPRO	65.01
01-22	AP	X0131700	CITIBANK -SQ PRINTMEISTERS OF ORLA	12/11/23 12/11/23	NON-FRANKABLE PRINTING & REPRO	125.66
01-25	GL	MED0131073		01/02/24 01/02/24	PHOTOGRAPHIC (TRANSFER)	350.00
PRINTING AND REPRODUCTION TOTALS:						540.67

OTHER SERVICES									
01-08	AP	X0130689	A&L ENTERPRISES SERVICES CORP	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		625.00	
01-18	AP	X0132088	CITIBANK -APPLE.COM/BILL	12/11/23	01/11/24	TECHNOLOGY SERVICE CONTRACTS		1.05	
02-27	AP	X0144303	NORWILL INC	12/20/23	12/20/23	SECURITY SERVICE		5,069.40	
02-27	AP	X0144310	NORWILL INC	12/20/23	12/20/23	SECURITY SERVICE		5,302.64	
03-01	AP	X0138545	CITIBANK -APPLE.COM/BILL	10/11/23	11/10/23	TECHNOLOGY SERVICE CONTRACTS		1.05	
03-01	AP	X0138545	CITIBANK -APPLE.COM/BILL	12/12/23	01/11/24	TECHNOLOGY SERVICE CONTRACTS		1.05	
03-27	AR	AC-20671	NORWILL INC	12/20/23	12/20/23	SECURITY SERVICE		-309.40	
03-27	AR	AC-20672	NORWILL INC	12/20/23	12/20/23	SECURITY SERVICE		-323.64	
								OTHER SERVICES TOTALS:	10,367.15
SUPPLIES AND MATERIALS									
01-04	AP	X0129674	CITIBANK -AMZN Mktp US NG19K6BJ3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		200.42	
01-04	AP	X0129674	CITIBANK -AMZN Mktp US OJ2G64AA3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		16.41	
01-04	AP	X0129674	CITIBANK -DESCRIPT	10/29/23	11/29/23	SOFTWARE LESS THAN \$500		30.00	
01-08	AP	X0122866	CITIBANK -EB 5TH ANNUAL CREATIN	05/11/23	05/12/23	FOOD & BEVERAGE		70.15	
01-08	AP	X0122866	CITIBANK -WALMART.COM	08/28/23	08/28/23	FOOD & BEVERAGE		86.92	
01-08	AP	X0122866	CITIBANK -WALMART.COM 8009666546	08/26/23	08/26/23	OFFICE SUPPLIES (OUTSIDE)		74.27	
01-09	AP	X0129205	BECKELMAN.YURI R	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		994.50	
01-18	AP	X0132088	CITIBANK -DESCRIPT	11/29/23	12/29/23	SOFTWARE LESS THAN \$500		30.00	
01-22	AP	X0131700	CITIBANK -AMZN Mktp US B12HQ5HN3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		45.22	
01-22	AP	X0131700	CITIBANK -ASANA.COM	12/17/23	01/16/24	SOFTWARE LESS THAN \$500		134.90	
01-22	AP	X0131700	CITIBANK -EVENTBRITE.COM ORG FEE	12/09/23	12/09/23	SOFTWARE LESS THAN \$500		9.99	
01-24	AP	X0135882	CITIBANK -SQ EATS THE WHARF	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		231.00	
01-30	GL	GFT0131232	.....	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		339.40	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		14.54	
02-22	AP	X0142170	CITIBANK -Amazon.com TK8BS7PS1	01/02/24	01/02/24	FOOD & BEVERAGE		311.30	
02-22	AP	X0142170	CITIBANK -Amazon.com TK8BS7PS1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		61.99	
02-26	GL	RMS0131870	.....	06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		1,057.05	
03-01	AP	X0138545	CITIBANK -AMZN Mktp US 2T82X71X3	10/30/23	10/30/23	PUBLICATIONS/REFERENCE MAT'L		217.60	
03-01	AP	X0138545	CITIBANK -AMZN Mktp US 7B8QG6FM3	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)		78.99	
03-01	AP	X0138545	CITIBANK -AMZN Mktp US 7I93J1UJ3	10/30/23	10/30/23	PUBLICATIONS/REFERENCE MAT'L		21.94	
03-01	AP	X0138545	CITIBANK -AMZN Mktp US 869I84A93	11/14/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L		30.94	
03-01	AP	X0138545	CITIBANK -AMZN Mktp US 8R0GA46J3	11/14/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L		12.84	
03-01	AP	X0138545	CITIBANK -AMZN Mktp US F542578E3	11/14/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L		19.17	
03-01	AP	X0138545	CITIBANK -AMZN Mktp US T966O6KU2	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		72.66	
03-01	AP	X0138545	CITIBANK -AMZN Mktp US TP8QM5UV1	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)		569.88	
03-01	AP	X0138545	CITIBANK -AMZN Mktp US Y62X27HH3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		339.56	
03-01	AP	X0138545	CITIBANK -Amazon.com TD6JQ54X2	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)		83.99	
03-01	AP	X0138545	CITIBANK -Amazon.com WZ80H12D3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		107.96	
03-01	AP	X0138545	CITIBANK -DESCRIPT	10/29/23	11/29/23	SOFTWARE LESS THAN \$500		30.00	
03-01	AP	X0138545	CITIBANK -LEGISTORM LLC	10/13/23	11/13/23	PUBLICATIONS/REFERENCE MAT'L		12.67	
03-01	AP	X0138545	CITIBANK -LEGISTORM LLC	11/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		12.67	
03-01	AP	X0138545	CITIBANK -ORLANDO SENTINEL MG2	09/29/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L		19.96	
03-01	AP	X0138545	CITIBANK -ORLANDO SENTINEL MG2	10/29/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L		19.96	
03-01	AP	X0138545	CITIBANK -ORLANDO SENTINEL MG2	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		19.96	
03-01	AP	X0138545	CITIBANK -On Inc	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		148.39	
03-18	AP	X0145205	CITIBANK -DESCRIPT	12/29/23	01/29/24	SOFTWARE LESS THAN \$500		30.00	
03-18	AP	X0145205	CITIBANK -ORLANDO SENTINEL MG2	12/29/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		19.96	
								SUPPLIES AND MATERIALS TOTALS:	5,577.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MAXWELL FROST—Con.						
EQUIPMENT						
01-08	AP X0122866	CITIBANK -WF WAYFAIR3956163932	08/08/23 08/08/23	FURNITURE AND FIXTURE LESS THAN \$25,000		-236.40
					EQUIPMENT TOTALS:	-236.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,405.54
					OFFICE TOTALS:	47,405.54
INTERN ALLOWANCES						
2024 HON. MAXWELL FROST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,489.78
					INTERN ALLOWANCES TOTALS:	12,489.78
					OFFICE TOTALS:	12,489.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					KRAMER, JULIE S.	4,648.56
					MARTINEZ-LOPEZ, FANNY	1,944.00
					ORGIL, DANZAN	3,680.55
					PORTER, ALYSSA	2,216.67
					PERSONNEL COMPENSATION TOTALS:	12,489.78
					INTERN ALLOWANCES TOTALS:	12,489.78
					OFFICE TOTALS:	12,489.78
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. MAXWELL FROST						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					PORTER, ALYSSA	158.33
					PERSONNEL COMPENSATION TOTALS:	158.33
					INTERN ALLOWANCES TOTALS:	158.33
					OFFICE TOTALS:	158.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RUSSELL FRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,466.03
					PERSONNEL COMPENSATION	262,316.62
					TRAVEL	12,642.26
					RENT, COMMUNICATION, UTILITIES	17,472.70
					PRINTING AND REPRODUCTION	37,385.70
					OTHER SERVICES	1,001.10
					SUPPLIES AND MATERIALS	9,975.56

										EQUIPMENT	615.00	615.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,874.97	358,874.97
										OFFICE TOTALS:	358,874.97	358,874.97
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL						14,848.29
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL						-12.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL						120.21
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL						2,375.07
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL						144.81
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL						-9.80
											FRANKED MAIL TOTALS:	17,466.03
PERSONNEL COMPENSATION												
			ALBAN, COURTNEY A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT						13,444.43
			BARLETTA, ANN E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF						24,444.43
			BRADDOCK, BRYAN A.	01/03/24	03/15/24	PART-TIME EMPLOYEE						6,488.89
			BRADDOCK, BRYAN A.	03/16/24	03/31/24	ECONOMIC DEVELOPMENT AND OUTRE						3,333.33
			BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE						2,933.33
			CLARK, ANNA W.	01/03/24	03/31/24	SCHEDULER						15,745.84
			CRAWFORD, HEATHER M.	01/03/24	03/31/24	DISTRICT DIRECTOR						21,505.55
			FERLAND, JOHN O.	01/03/24	03/31/24	SHARED EMPLOYEE						4,400.00
			FREER, JASON K.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT						13,444.43
			HOLLAND IV, SAM T.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/MEMB						14,300.00
			HUDSON, SUSAN P.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR						19,050.01
			LAWRENCE, CHRISTOPHER K.	01/03/24	03/31/24	PRESS ASSISTANT						12,222.23
			MADDOX, DYLAN C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT						13,444.43
			MINFORD, MATTHEW G.	01/03/24	03/31/24	LEGISLATIVE AIDE						15,277.77
			NINE, HANNAH G.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR						20,681.95
			ORR, CHARLES M.	01/03/24	03/31/24	CHIEF OF STAFF						40,333.33
			PIPPIN, MARY G.	03/23/24	03/31/24	TEMPORARY EMPLOYEE						266.67
			SHEA, GERALD D.	01/03/24	03/31/24	FIELD REPRESENTATIVE						11,000.00
			SMITH III, EDWIN T.	01/03/24	03/08/24	STAFF ASSISTANT						9,166.67
			SMITH III, EDWIN T.	03/01/24	03/08/24	STAFF ASSISTANT (OTHER COMPENSATION)						833.33
											PERSONNEL COMPENSATION TOTALS:	262,316.62
TRAVEL												
01-23	AP	X0136698	HON RUSSELL FRY	01/18/24	01/18/24	WI-FI ON TRAVEL						8.00
02-01	AP	X0138245	HON RUSSELL FRY	12/15/23	12/14/24	MISCELLANEOUS TRAVEL						99.00
02-03	AP	X0136951	BRADDOCK, BRYAN A.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE						275.84
02-06	AP	X0140305	HON RUSSELL FRY	01/23/24	01/24/24	LODGING						221.90
02-06	AP	X0140305	HON RUSSELL FRY	01/23/24	01/24/24	PARKING						19.44
02-06	AP	X0140431	HUDSON, SUSAN P.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE						98.32
02-08	AP	X0135648	SHEA, GERALD D.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE						215.37
02-08	AP	X0138750	ORR, CHARLES M.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT						113.30
02-08	AP	X0138750	ORR, CHARLES M.	01/22/24	01/23/24	LODGING						117.70
02-08	AP	X0138750	ORR, CHARLES M.	01/23/24	01/24/24	LODGING						267.01
02-08	AP	X0138750	ORR, CHARLES M.	01/24/24	01/25/24	LODGING						117.70
02-08	AP	X0138750	ORR, CHARLES M.	01/23/24	01/23/24	MEALS						5.77
02-08	AP	X0138750	ORR, CHARLES M.	01/24/24	01/24/24	MEALS						30.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSSELL FRY—Con.						
02-08	AP	X0138750	ORR, CHARLES M.	01/25/24 01/25/24	MEALS	20.58
02-08	AP	X0138750	ORR, CHARLES M.	01/23/24 01/23/24	TAXI/RIDE SHARE	10.71
02-08	AP	X0138750	ORR, CHARLES M.	01/25/24 01/25/24	TAXI/RIDE SHARE	21.91
02-08	AP	X0138799	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	284.10
02-08	AP	X0138799	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	348.10
02-08	AP	X0138799	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	348.10
02-08	AP	X0138799	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	378.10
02-08	AP	X0138799	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	348.10
02-08	AP	X0138799	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	348.10
02-27	AP	01732322	HON RUSSELL FRY	01/01/24 01/31/24	LODGING	1,566.46
03-05	AP	X0145686	CRAWFORD, HEATHER M.	02/02/24 02/02/24	MEALS	21.98
03-05	AP	X0145686	CRAWFORD, HEATHER M.	02/02/24 02/05/24	PRIVATE AUTO MILEAGE	192.38
03-06	AP	X0143358	FREER, JASON K.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	206.73
03-06	AP	X0146219	ORR, CHARLES M.	02/26/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	444.20
03-06	AP	X0146219	ORR, CHARLES M.	02/26/24 02/27/24	LODGING	117.70
03-06	AP	X0146219	ORR, CHARLES M.	02/26/24 02/26/24	MEALS	29.98
03-06	AP	X0146219	ORR, CHARLES M.	02/27/24 02/27/24	MEALS	36.64
03-06	AP	X0146219	ORR, CHARLES M.	02/26/24 02/26/24	TAXI/RIDE SHARE	44.22
03-11	AP	X0148446	HON RUSSELL FRY	01/03/24 01/29/24	PRIVATE AUTO MILEAGE	545.58
03-11	AP	X0148588	SHEA, GERALD D.	02/05/24 02/28/24	PRIVATE AUTO MILEAGE	116.35
03-11	AP	X0148588	SHEA, GERALD D.	02/04/24 02/07/24	PARKING	84.00
03-12	AP	X0148871	BRADDOCK, BRYAN A.	02/08/24 02/28/24	PRIVATE AUTO MILEAGE	260.83
03-12	AP	X0148945	MADDOX, DYLAN C.	02/29/24 02/29/24	PRIVATE AUTO MILEAGE	102.83
03-20	AP	X0147974	CITIBANK	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	348.10
03-20	AP	X0147974	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	616.10
03-20	AP	X0147974	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	356.10
03-20	AP	X0147974	CITIBANK	02/26/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT	696.20
03-20	AP	X0147974	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	1,044.30
03-20	AP	X0147974	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	348.10
03-20	AP	X0147974	CITIBANK	01/25/24 01/26/24	LODGING	266.56
03-20	AP	X0147974	CITIBANK	02/26/24 02/27/24	LODGING	235.40
03-21	AP	X0150443	NINE, HANNAH G.	02/26/24 02/26/24	MEALS	98.32
03-21	AP	X0150443	NINE, HANNAH G.	02/27/24 02/27/24	MEALS	67.28
03-21	AP	X0150443	NINE, HANNAH G.	02/26/24 02/26/24	TAXI/RIDE SHARE	70.07
03-21	AP	X0150443	NINE, HANNAH G.	02/27/24 02/27/24	TAXI/RIDE SHARE	24.99
03-21	AP	X0150697	HON RUSSELL FRY	02/02/24 02/27/24	PRIVATE AUTO MILEAGE	118.59
03-21	AP	X0151003	BARLETTA, ANN E.	02/26/24 02/26/24	MEALS	101.27
03-21	AP	X0151003	BARLETTA, ANN E.	02/27/24 02/27/24	MEALS	55.70
03-21	AP	X0151003	BARLETTA, ANN E.	02/26/24 02/26/24	TAXI/RIDE SHARE	55.86
03-27	AP	01739710	HON RUSSELL FRY	02/01/24 02/29/24	LODGING	671.34
					TRAVEL TOTALS:	12,642.26
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/18/24 01/18/24	HIR GRAPHICS (TRANSFER)	50.00

1260

01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	12.63
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	5.91
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	32.67
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	52.89
02-15	AP	X0138912	CITIBANK -GOOGLE YouTube TV	01/20/24	02/19/24	UTILITIES	5.29
02-15	AP	X0142836	AMPLIFY INC	02/05/24	02/05/24	FRANKABLE TELECOM/TELETOWNHALL	6,305.10
02-16	AP	X0143213	ON THE MARK DIRECT LLC	02/10/24	02/10/24	FRANKABLE TELECOM/TELETOWNHALL	7,187.40
02-22	AP	X0143536	FERLAND, JOHN O.	01/07/24	02/06/24	UTILITIES	356.44
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	26.41
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	697.41
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	819.24
02-28	AP	X0145208	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	167.96
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	5.91
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	5.91
03-11	AP	X0147514	CITIBANK -GOOGLE YouTube TV	01/31/24	02/29/24	UTILITIES	54.05
03-11	AP	X0147514	CITIBANK -GOOGLE YouTube TV	02/20/24	03/19/24	UTILITIES	5.29
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	6.72
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	20.44
03-21	AP	X0150776	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	167.96
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	698.53
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
03-27	GL	MED0132660	.....	02/29/24	02/29/24	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,472.70
PRINTING AND REPRODUCTION							
01-22	AP	X0135791	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	86.50
02-15	AP	X0142838	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	6,557.05
02-15	AP	X0142840	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	828.27
02-29	AP	X0145289	DOCUSYSTEMS INC	01/19/24	02/18/24	NON-FRANKABLE PRINTING & REPRO	61.22
03-05	AP	X0145931	ON THE MARK DIRECT LLC	02/13/24	02/13/24	FRANKABLE PRINTING & REPROD	2,328.00
03-06	AP	X0145930	ON THE MARK DIRECT LLC	02/27/24	02/27/24	FRANKABLE PRINTING & REPROD	8,136.78
03-21	AP	X0150201	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	7,387.88
03-26	AP	X0151776	ON THE MARK DIRECT LLC	03/06/24	03/31/24	ADVERTISEMENTS	12,000.00
PRINTING AND REPRODUCTION TOTALS:							37,385.70
OTHER SERVICES							
01-26	AP	X0137161	ACS LLC	01/21/24	01/21/24	JANITORIAL AND MAINT SERV	125.00
02-15	AP	X0138908	CITIBANK -APPLE.COM/BILL	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-28	AP	X0144560	ACS LLC	02/04/24	02/18/24	JANITORIAL AND MAINT SERV	250.00
03-11	AP	X0147514	CITIBANK -WWW.SCEDA.ORG	05/08/24	05/10/24	TRAINING	624.00
03-18	AP	X0147504	CITIBANK -APPLE.COM/BILL	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							1,001.10
SUPPLIES AND MATERIALS							
01-19	AP	X0135697	HAGUE QUALITY WATER OF MD INC	01/11/24	01/11/25	WATER	756.00
01-30	AP	X0137691	FERLAND, JOHN O.	01/08/24	01/08/24	FOOD & BEVERAGE	41.53
01-30	AP	X0137691	FERLAND, JOHN O.	01/08/24	01/08/24	HABITATION EXPENSE	163.02
01-30	AP	X0137691	FERLAND, JOHN O.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	304.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSSELL FRY—Con.						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	405.74
02-08	AP	X0138750	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	43.58
02-08	AP	X0138750	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	37.62
02-08	AP	X0138750	01/13/24	02/12/24	SOFTWARE LESS THAN \$500	19.99
02-08	AP	X0138750	01/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	17.95
02-15	AP	X0138908	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	25.99
02-15	AP	X0138908	01/06/24	01/02/25	SOFTWARE LESS THAN \$500	152.64
02-15	AP	X0138912	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	24.82
02-21	AP	X0142189	01/03/24	01/03/24	WATER	22.38
02-21	AP	X0143667	01/30/24	01/30/24	WATER	20.21
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	355.06
03-06	AP	X0146219	02/14/24	02/14/24	HABITATION EXPENSE	26.16
03-06	AP	X0146219	02/13/24	03/12/24	SOFTWARE LESS THAN \$500	19.99
03-06	AP	X0146219	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	17.95
03-07	AP	01733951	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	128.00
03-08	AP	X0146545	01/23/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,222.00
03-11	AP	X0147514	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	139.80
03-11	AP	X0147514	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	96.55
03-11	AP	X0148792	02/27/24	02/27/24	WATER	31.01
03-18	AP	X0147504	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	25.99
03-18	AP	X0149822	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	258.76
03-28	AP	X0152577	03/12/24	03/12/24	FOOD & BEVERAGE	380.00
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	300.59
SUPPLIES AND MATERIALS TOTALS:						9,975.56
EQUIPMENT						
01-24	AP	X0131201	01/19/24	02/18/24	MAINTENANCE / REPAIRS	50.00
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	155.00
02-08	AP	X0138240	02/19/24	03/18/24	MAINTENANCE / REPAIRS	50.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	155.00
02-29	AP	X0145289	03/19/24	04/18/24	MAINTENANCE / REPAIRS	50.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						615.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,874.97
OFFICE TOTALS:						358,874.97
2023 HON. RUSSELL FRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	2,159.72
FRANKED MAIL TOTALS:						2,159.72
PERSONNEL COMPENSATION						
		ALBAN, COURTNEY A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56

		BARLETTA, ANN E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	555.56	
		BRADDOCK, BRYAN A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	177.78	
		BURTON, MONICA L.	01/01/24	01/02/24	SHARED EMPLOYEE	61.11	
		CLARK, ANNA W.	01/01/24	01/02/24	SCHEDULER	344.44	
		CRAWFORD, HEATHER M.	01/01/24	01/02/24	DISTRICT DIRECTOR	452.78	
		FERLAND, JOHN O.	01/01/24	01/02/24	SHARED EMPLOYEE	111.57	
		FREER, JASON K.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56	
		HOLLAND IV, SAM T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/MEMB	325.00	
		HUDSON, SUSAN P.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	408.33	
		LAWRENCE, CHRISTOPHER K.	01/01/24	01/02/24	PRESS ASSISTANT	277.78	
		LAWRENCE, CHRISTOPHER K.	01/01/24	01/02/24	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MADDOX, DYLAN C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56	
		MINFORD, MATTHEW G.	01/01/24	01/02/24	LEGISLATIVE AIDE	347.22	
		NINE, HANNAH G.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	436.11	
		ORR, CHARLES M.	01/01/24	01/02/24	CHIEF OF STAFF	916.67	
		SHEA, GERALD D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00	
		SMITH III, EDWIN T.	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
					PERSONNEL COMPENSATION TOTALS:	6,858.81	
		TRAVEL					
01-02	AP	X0128072	NINE, HANNAH G.	12/07/23	12/07/23	MEALS	20.39
01-02	AP	X0128072	NINE, HANNAH G.	12/09/23	12/09/23	MEALS	22.91
01-02	AP	X0128072	NINE, HANNAH G.	12/07/23	12/07/23	TAXI/RIDE SHARE	20.17
01-02	AP	X0128072	NINE, HANNAH G.	12/09/23	12/09/23	TAXI/RIDE SHARE	14.99
01-03	AP	X0128871	HOLLAND IV, SAM T.	12/07/23	12/07/23	MEALS	23.15
01-03	AP	X0128871	HOLLAND IV, SAM T.	12/07/23	12/07/23	TAXI/RIDE SHARE	22.96
01-03	AP	X0128871	HOLLAND IV, SAM T.	12/09/23	12/09/23	TAXI/RIDE SHARE	25.28
01-03	AP	X0128887	BARLETTA, ANN E.	12/02/23	12/04/23	CAR RENTAL	212.22
01-03	AP	X0129042	HON RUSSELL FRY	11/20/23	11/20/23	PRIVATE AUTO MILEAGE	111.42
01-03	AP	X0129241	SMITH III, EDWIN T.	12/10/23	12/10/23	PRIVATE AUTO MILEAGE	261.31
01-04	AP	01718510	HON RUSSELL FRY	11/01/23	11/30/23	LODGING	1,548.05
01-08	AP	X0129274	MINFORD, MATTHEW G.	12/08/23	12/08/23	MEALS	21.81
01-08	AP	X0129274	MINFORD, MATTHEW G.	12/09/23	12/09/23	MEALS	25.69
01-16	AP	X0131170	CRAWFORD, HEATHER M.	12/01/23	12/13/23	PRIVATE AUTO MILEAGE	155.10
01-16	AP	X0132257	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	347.90
01-16	AP	X0132257	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	347.90
01-16	AP	X0132257	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	628.80
01-16	AP	X0132257	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	347.90
01-16	AP	X0132257	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	695.80
01-16	AP	X0132257	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	98.90
01-16	AP	X0132257	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	347.90
01-16	AP	X0132257	CITIBANK	12/07/23	12/09/23	CAR RENTAL	806.46
01-26	AP	X0115525	CITIBANK	09/30/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT	155.90
01-26	AP	X0115525	CITIBANK	10/05/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-26	AP	X0115525	CITIBANK	10/11/23	10/11/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-26	AP	X0115525	CITIBANK	10/13/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	285.98
01-26	AP	X0115525	CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-03	AP	X0136951	BRADDOCK, BRYAN A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	30.90
02-06	AP	X0140461	HON RUSSELL FRY	12/01/23	12/27/23	PRIVATE AUTO MILEAGE	106.58
02-08	AP	X0138799	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RUSSELL FRY—Con.						
03-11	AP	X0148446	HON RUSSELL FRY	01/02/24 01/02/24 PRIVATE AUTO MILEAGE	127.03	
				TRAVEL TOTALS:	6,943.40	
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0127247	FERLAND, JOHN O.	11/07/23 12/06/23 UTILITIES	354.97	
01-03	AP	X0127247	FERLAND, JOHN O.	12/01/23 12/31/23 UTILITIES	167.96	
01-03	AP	X0129659	ORR, CHARLES M.	12/14/23 12/14/23 RECORDING (OUTSIDE)	2,250.00	
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23 01/02/24 POSTAGE / COURIER / BOX RENTAL	12.98	
01-16	AP	01720070	MAJOR MERCER MORRISSETTE	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
01-16	AP	01720157	THE BROTHERS OF SC LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,076.90	
01-22	AP	X0135792	CHARTER COMMUNICATIONS	01/01/24 01/31/24 UTILITIES	167.96	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	16.00	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	139.50	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)	694.10	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)	457.54	
02-15	AP	X0138912	CITIBANK -GOOGLE YouTube TV	12/31/23 01/30/24 UTILITIES	54.05	
02-15	AP	X0141889	FERLAND, JOHN O.	12/07/23 01/06/24 UTILITIES	356.69	
02-16	AP	01728196	MAJOR MERCER MORRISSETTE	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
02-16	AP	01728285	THE BROTHERS OF SC LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,076.90	
03-16	AP	01735213	MAJOR MERCER MORRISSETTE	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
03-16	AP	01735302	THE BROTHERS OF SC LLC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,076.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,252.45	
PRINTING AND REPRODUCTION						
01-16	AP	X0133373	AMPLIFY INC	12/01/23 01/02/24 ADVERTISEMENTS	1,000.00	
01-17	AP	X0133286	AMPLIFY INC	12/01/23 01/02/24 ADVERTISEMENTS	5,041.12	
01-17	AP	X0133400	ON THE MARK DIRECT LLC	12/29/23 12/29/23 FRANKABLE PRINTING & REPROD	22,402.60	
01-24	AP	X0131201	DOCUSYSTEMS INC	11/19/23 12/18/23 NON-FRANKABLE PRINTING & REPRO	81.57	
				PRINTING AND REPRODUCTION TOTALS:	28,525.29	
OTHER SERVICES						
01-09	AP	X0129034	FERLAND, JOHN O.	01/01/24 01/02/25 TECHNOLOGY SERVICE CONTRACTS	3,108.00	
01-11	AP	X0133001	ACS LLC	12/10/23 12/31/23 JANITORIAL AND MAINT SERV	250.00	
01-12	AP	X0132977	FERLAND, JOHN O.	01/02/24 01/02/25 WEB DEV HST,EMAIL & RLTD SERV	4,620.00	
01-16	AP	01720802	HOUSECALL LLC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	19,140.00	
01-16	AP	X0131922	CITIBANK -SHERWIN WILLIAMS 725024	12/06/23 12/06/23 JANITORIAL AND MAINT SERV	112.14	
01-19	AP	X0132430	CITIBANK -APPLE.COM/BILL	12/01/23 12/31/23 TECHNOLOGY SERVICE CONTRACTS	1.05	
01-26	AP	01724511	FIRESIDE 21 LLC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	23,880.00	
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23 WEB DEV HST,EMAIL & RLTD SERV	385.00	
02-13	AP	X0140481	ORR, CHARLES M.	11/27/23 11/27/23 WEB DEV HST,EMAIL & RLTD SERV	6,750.00	
				OTHER SERVICES TOTALS:	58,246.19	
SUPPLIES AND MATERIALS						
01-03	AP	X0127247	FERLAND, JOHN O.	12/05/23 12/05/23 HABITATION EXPENSE	233.67	
01-03	AP	X0130025	ORR, CHARLES M.	12/11/23 12/11/23 HABITATION EXPENSE	7.32	
01-03	AP	X0130025	ORR, CHARLES M.	12/12/23 12/12/23 HABITATION EXPENSE	258.34	
01-03	AP	X0130025	ORR, CHARLES M.	11/14/23 11/29/23 OFFICE SUPPLIES (OUTSIDE)	36.02	

01-03	AP	X0130025	ORR, CHARLES M.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	473.97
01-03	AP	X0130025	ORR, CHARLES M.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	915.81
01-03	AP	X0130025	ORR, CHARLES M.	12/05/23	01/05/24	SOFTWARE LESS THAN \$500	17.95
01-03	AP	X0130025	ORR, CHARLES M.	12/13/23	01/12/24	SOFTWARE LESS THAN \$500	19.99
01-08	AP	X0130218	TALOTTA CONTRACT INTERIORS	12/21/23	12/21/23	HABITATION EXPENSE	8,867.00
01-08	AP	X0130985	ORR, CHARLES M.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	84.24
01-16	AP	X0131170	CRAWFORD, HEATHER M.	12/13/23	12/13/23	HABITATION EXPENSE	128.60
01-16	AP	X0131922	CITIBANK -BEST BUY 00008557	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	104.96
01-16	AP	X0131922	CITIBANK -BIG LOTS STORES - #1006	11/28/23	11/28/23	HABITATION EXPENSE	76.29
01-16	AP	X0131922	CITIBANK -BIG LOTS STORES - #1006	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	4.35
01-16	AP	X0131922	CITIBANK -LAZERS PIZZA	11/30/23	11/30/23	FOOD & BEVERAGE	88.00
01-16	AP	X0131922	CITIBANK -WAL-MART #0574	11/28/23	11/28/23	HABITATION EXPENSE	108.10
01-16	AP	X0131922	CITIBANK -ZAXBY'S #01901	11/29/23	11/29/23	FOOD & BEVERAGE	37.25
01-16	AP	X0133261	AMERICAN PURE SPRING WATER CO	12/05/23	12/05/23	WATER	31.01
01-17	AP	X0130220	TALOTTA CONTRACT INTERIORS	12/20/23	12/20/23	HABITATION EXPENSE	6,241.00
01-19	AP	X0132430	CITIBANK -BHM THE MORNING NEWS	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	25.99
01-23	AP	X0130214	TALOTTA CONTRACT INTERIORS	12/21/23	12/21/23	HABITATION EXPENSE	22,966.44
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	12.00
02-03	AP	X0138061	TALOTTA CONTRACT INTERIORS	12/13/23	12/13/23	HABITATION EXPENSE	378.00
02-05	GL	FRM0131459	.....	10/12/23	11/18/23	FRAMING (TRANSFER)	34.00
02-15	GL	GFT0131707	.....	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	18.80
02-24	GL	RMS0131909	.....	05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	-1,469.49
SUPPLIES AND MATERIALS TOTALS:							39,699.61
EQUIPMENT							
01-23	AP	X0130214	TALOTTA CONTRACT INTERIORS	12/21/23	12/21/23	FURNITURE AND FIXTURE LESS THAN \$25,000	5,094.00
02-24	GL	RMS0131909	.....	05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-908.00
02-25	GL	RMS0131910	.....	10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,702.06
EQUIPMENT TOTALS:							6,888.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							167,573.53
OFFICE TOTALS:							167,573.53

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INTERN ALLOWANCES
2024 HON. RUSSELL FRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,014.44	19,014.44
INTERN ALLOWANCES TOTALS:	19,014.44	19,014.44
OFFICE TOTALS:	19,014.44	19,014.44

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AREND, ANDREW S.	01/03/24	02/29/24	PAID INTERN - HOUSE PROGRAM	1,866.66
CANNON, CALEB H.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,766.67
DEHART, ALISON P.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,447.78
KELLY, SEAN E.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,933.33
MCGINNESS IV, HENRY J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00
PIPPIN, MARY G.	01/08/24	03/22/24	DISTRICT OFFICE PAID INTERN -	2,500.00
PERSONNEL COMPENSATION TOTALS:				19,014.44
INTERN ALLOWANCES TOTALS:				19,014.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. RUSSELL FRY—Con.						
					OFFICE TOTALS:	19,014.44
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. RUSSELL FRY INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ARENDS, ANDREW S.	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM	66.67
					PERSONNEL COMPENSATION TOTALS:	66.67
					INTERN ALLOWANCES TOTALS:	66.67
					OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. RUSS FULCHER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-5.94
					PERSONNEL COMPENSATION	262,252.77
					TRAVEL	27,707.14
					RENT, COMMUNICATION, UTILITIES	2,253.64
					PRINTING AND REPRODUCTION	2,799.21
					OTHER SERVICES	632.51
					SUPPLIES AND MATERIALS	1,742.65
					EQUIPMENT	280.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,662.30
					OFFICE TOTALS:	297,662.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-41.15
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	76.92
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	35.54
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-77.25
					FRANKED MAIL TOTALS:	-5.94
PERSONNEL COMPENSATION						
		ACKERMAN,STEPHEN M	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,923.61
		BAYER, CLIFFORD R.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
		CHRISTENSEN, ELBIA J.	01/03/24	03/31/24	SCHEDULER	12,722.22
		DANIEL, CLINTON E.	01/03/24	03/31/24	DISTRICT DIRECTOR	16,701.39
		DAVIS, CALEB S.	01/03/24	03/31/24	DISTRICT DIRECTOR	14,902.78
		FREDRIKSSON, MOLLY A.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	3,888.89
		FREDRIKSSON, MOLLY A.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT	9,583.33
		JARVIS,MICHELE	01/03/24	03/31/24	OPERS. DIR/GRANTS COORD	13,875.00
		KINGSLEY, KATIE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,194.43
		KNIGHT, KRISTY R.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,361.11

		LESTER, DEAN A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,622.23
		LONG, JOHN T.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
		LONG, JOHN T.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	8,250.00
		MELTON, MARISA J.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
		MELTON, MARISA J.	02/01/24	03/31/24	DISTRICT PRESS SECRETARY	9,187.50
		MENDIVE, DIRK J.	01/03/24	03/31/24	DISTRICT DIRECTOR	16,041.67
		REITZ, TIMOTHY H.	01/31/24	02/29/24	EXECUTIVE DIRECTOR	8,250.00
		SEYMOUR, TERRI L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,562.50
		SHOCKEY, TORI A.	01/03/24	03/31/24	CASEWORK DIRECTOR	15,964.44
		SPENDLOVE, KARRAH	02/26/24	03/31/24	STAFF ASSISTANT	4,375.00
					PERSONNEL COMPENSATION TOTALS:	262,252.77
	TRAVEL					
01-16	AP	X0123602 DAVIS, CALEB S.	01/05/24	01/07/24	LODGING	315.98
01-16	AP	X0123602 DAVIS, CALEB S.	01/04/24	01/05/24	PRIVATE AUTO MILEAGE	216.81
01-16	AP	X0123602 DAVIS, CALEB S.	01/05/24	01/05/24	TAXI/RIDE SHARE	33.87
01-16	AP	X0123602 DAVIS, CALEB S.	01/06/24	01/06/24	TAXI/RIDE SHARE	33.89
01-16	AP	X0123602 DAVIS, CALEB S.	01/05/24	01/07/24	PARKING	23.00
01-17	AP	X0123599 DAVIS, CALEB S.	01/05/24	01/05/24	MEALS	9.66
01-17	AP	X0123599 DAVIS, CALEB S.	01/07/24	01/07/24	MEALS	10.63
01-22	AP	X0133840 CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	88.90
02-05	AP	X0134328 DAVIS, CALEB S.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE	665.98
02-05	AP	X0134329 DAVIS, CALEB S.	01/11/24	01/11/24	MEALS	7.37
02-05	AP	X0134329 DAVIS, CALEB S.	01/12/24	01/12/24	MEALS	18.40
02-05	AP	X0134329 DAVIS, CALEB S.	01/15/24	01/15/24	MEALS	92.86
02-05	AP	X0134329 DAVIS, CALEB S.	01/19/24	01/19/24	MEALS	6.08
02-05	AP	X0134329 DAVIS, CALEB S.	01/24/24	01/24/24	MEALS	20.71
02-05	AP	X0135686 DANIEL, CLINTON E.	01/05/24	01/08/24	LODGING	379.84
02-05	AP	X0135686 DANIEL, CLINTON E.	01/15/24	01/16/24	LODGING	113.36
02-05	AP	X0135686 DANIEL, CLINTON E.	01/22/24	01/24/24	LODGING	272.60
02-05	AP	X0135686 DANIEL, CLINTON E.	01/29/24	01/31/24	LODGING	214.62
02-05	AP	X0135686 DANIEL, CLINTON E.	01/05/24	01/05/24	MEALS	28.94
02-05	AP	X0135686 DANIEL, CLINTON E.	01/07/24	01/07/24	MEALS	55.85
02-05	AP	X0135686 DANIEL, CLINTON E.	01/22/24	01/22/24	MEALS	5.27
02-05	AP	X0135686 DANIEL, CLINTON E.	01/23/24	01/23/24	MEALS	17.04
02-05	AP	X0135686 DANIEL, CLINTON E.	01/24/24	01/24/24	MEALS	38.01
02-05	AP	X0135686 DANIEL, CLINTON E.	01/30/24	01/30/24	MEALS	116.23
02-05	AP	X0135687 DANIEL, CLINTON E.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	1,346.37
02-05	AP	X0138042 DAVIS, CALEB S.	01/29/24	02/01/24	LODGING	318.05
02-05	AP	X0138042 DAVIS, CALEB S.	01/29/24	01/29/24	MEALS	111.86
02-05	AP	X0138042 DAVIS, CALEB S.	01/31/24	01/31/24	MEALS	60.75
02-05	AP	X0138042 DAVIS, CALEB S.	02/01/24	02/01/24	MEALS	17.53
02-05	AP	X0138042 DAVIS, CALEB S.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	164.15
02-05	AP	X0138042 DAVIS, CALEB S.	01/29/24	02/01/24	PARKING	36.00
02-05	AP	X0140722 DAVIS, CALEB S.	01/30/24	01/30/24	TAXI/RIDE SHARE	50.85
02-05	AP	X0140722 DAVIS, CALEB S.	01/31/24	01/31/24	TAXI/RIDE SHARE	23.88
02-05	AP	X0140722 DAVIS, CALEB S.	02/01/24	02/01/24	TAXI/RIDE SHARE	14.94
02-06	AP	X0133605 MENDIVE, DIRK J.	01/05/24	01/23/24	PRIVATE AUTO MILEAGE	114.17
02-06	AP	X0134278 MENDIVE, DIRK J.	01/23/24	01/23/24	MEALS	26.78
02-06	AP	X0134278 MENDIVE, DIRK J.	01/29/24	01/29/24	MEALS	10.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
02-06	AP	X0136486	CHRISTENSEN, ELBIA J.	01/17/24 01/17/24 PRIVATE AUTO MILEAGE	6.05	
02-12	AP	X0140863	BAYER, CLIFFORD R.	01/03/24 01/26/24 PRIVATE AUTO MILEAGE	251.25	
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/08/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT	739.40	
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/03/24 01/03/24 MEALS	28.96	
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/04/24 01/04/24 MEALS	11.31	
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/13/24 01/13/24 MEALS	95.10	
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/15/24 01/15/24 MEALS	15.33	
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/16/24 01/16/24 MEALS	24.74	
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/23/24 01/23/24 MEALS	17.16	
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/29/24 01/29/24 MEALS	25.72	
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/09/24 01/09/24 TAXI/RIDE SHARE	67.49	
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/12/24 01/12/24 TAXI/RIDE SHARE	21.43	
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/29/24 01/29/24 TAXI/RIDE SHARE	23.68	
02-14	AP	X0140829	MENDIVE, DIRK J.	01/25/24 01/31/24 PRIVATE AUTO MILEAGE	181.14	
02-15	AP	X0133606	MENDIVE, DIRK J.	01/08/24 01/08/24 PARKING	1.35	
02-15	AP	X0133606	MENDIVE, DIRK J.	01/09/24 01/09/24 PARKING	12.00	
02-15	AP	X0133606	MENDIVE, DIRK J.	01/18/24 01/18/24 PARKING	3.35	
02-15	AP	X0133606	MENDIVE, DIRK J.	01/22/24 01/22/24 PARKING	1.10	
02-15	AP	X0133606	MENDIVE, DIRK J.	01/26/24 01/26/24 PARKING	5.70	
02-15	AP	X0133606	MENDIVE, DIRK J.	01/29/24 01/29/24 PARKING	3.30	
02-15	AP	X0133606	MENDIVE, DIRK J.	01/30/24 01/30/24 PARKING	6.00	
02-15	AP	X0133606	MENDIVE, DIRK J.	01/31/24 01/31/24 PARKING	12.00	
02-20	AP	X0139578	CITIBANK	01/09/24 01/09/24 WI-FI ON TRAVEL	8.00	
02-20	AP	X0139578	CITIBANK	01/12/24 01/12/24 WI-FI ON TRAVEL	8.00	
02-20	AP	X0139578	CITIBANK	01/17/24 01/17/24 WI-FI ON TRAVEL	9.95	
02-20	AP	X0139578	CITIBANK	01/19/24 01/19/24 WI-FI ON TRAVEL	8.00	
02-20	AP	X0139606	CITIBANK	01/06/24 01/06/24 MEALS	16.98	
02-20	AP	X0139606	CITIBANK	01/15/24 01/15/24 MEALS	10.05	
02-20	AP	X0139606	CITIBANK	01/16/24 01/16/24 MEALS	36.07	
02-23	AP	X0139579	CITIBANK	01/05/24 01/06/24 CAR RENTAL	78.13	
02-23	AP	X0139579	CITIBANK	01/15/24 01/16/24 CAR RENTAL	81.68	
02-23	AP	X0139579	CITIBANK	01/05/24 01/05/24 GASOLINE	16.85	
02-23	AP	X0139579	CITIBANK	01/15/24 01/15/24 GASOLINE	21.01	
02-23	AP	X0139579	CITIBANK	01/05/24 01/06/24 PARKING	17.00	
02-23	AP	X0139579	CITIBANK	01/09/24 01/12/24 PARKING	68.00	
02-23	AP	X0139579	CITIBANK	01/15/24 01/16/24 PARKING	20.00	
02-23	AP	X0139579	CITIBANK	01/17/24 01/19/24 PARKING	51.00	
02-23	AP	X0139598	CITIBANK	01/05/24 01/05/24 AIRFARE COMMERCIAL TRANSPORT	124.11	
02-23	AP	X0139598	CITIBANK	01/06/24 01/06/24 AIRFARE COMMERCIAL TRANSPORT	89.10	
02-23	AP	X0139598	CITIBANK	01/07/24 01/07/24 AIRFARE COMMERCIAL TRANSPORT	88.90	
02-23	AP	X0139598	CITIBANK	01/15/24 01/15/24 AIRFARE COMMERCIAL TRANSPORT	89.10	
02-23	AP	X0139598	CITIBANK	01/16/24 01/16/24 AIRFARE COMMERCIAL TRANSPORT	89.10	
02-23	AP	X0139598	CITIBANK	01/29/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT	178.21	

02-23	AP	X0139603	CITIBANK	01/05/24	01/06/24	LODGING	147.37
02-23	AP	X0139603	CITIBANK	01/15/24	01/16/24	LODGING	147.37
02-23	AP	X0139603	CITIBANK	01/05/24	01/06/24	PARKING	27.25
02-23	AP	X0140728	DAVIS, CALEB S.	02/17/24	02/18/24	LODGING	125.28
02-23	AP	X0140728	DAVIS, CALEB S.	02/05/24	02/17/24	PRIVATE AUTO MILEAGE	995.62
02-23	AP	X0140728	DAVIS, CALEB S.	02/17/24	02/17/24	TAXI/RIDE SHARE	15.20
02-23	AP	X0140728	DAVIS, CALEB S.	02/17/24	02/17/24	PARKING	2.35
02-23	AP	X0140730	DAVIS, CALEB S.	02/07/24	02/07/24	MEALS	22.37
02-23	AP	X0140730	DAVIS, CALEB S.	02/12/24	02/12/24	MEALS	25.06
02-23	AP	X0140730	DAVIS, CALEB S.	02/15/24	02/15/24	MEALS	16.38
02-23	AP	X0140730	DAVIS, CALEB S.	02/16/24	02/16/24	MEALS	6.56
02-23	AP	X0140730	DAVIS, CALEB S.	02/17/24	02/17/24	MEALS	27.49
02-23	AP	X0140730	DAVIS, CALEB S.	02/18/24	02/18/24	MEALS	11.11
02-27	AP	01732199	HON. RUSS FULCHER	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732199	HON. RUSS FULCHER	01/01/24	01/31/24	MEALS	94.50
02-27	AP	X0143687	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	142.60
02-27	AP	X0143687	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	142.60
02-28	AP	X0135768	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	-367.79
02-28	AP	X0139580	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	953.60
02-28	AP	X0139580	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	210.60
02-28	AP	X0139580	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	438.20
02-28	AP	X0139580	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	538.59
02-29	AP	X0145595	DANIEL, CLINTON E.	02/07/24	02/26/24	PRIVATE AUTO MILEAGE	625.31
02-29	AP	X0145596	DANIEL, CLINTON E.	02/07/24	02/07/24	MEALS	18.21
02-29	AP	X0145596	DANIEL, CLINTON E.	02/08/24	02/08/24	MEALS	22.23
02-29	AP	X0145596	DANIEL, CLINTON E.	02/15/24	02/15/24	MEALS	23.79
02-29	AP	X0145596	DANIEL, CLINTON E.	02/22/24	02/22/24	MEALS	9.00
02-29	AP	X0145596	DANIEL, CLINTON E.	02/26/24	02/26/24	MEALS	10.05
03-04	AP	X0140821	MENDIVE, DIRK J.	02/01/24	02/08/24	PRIVATE AUTO MILEAGE	188.28
03-04	AP	X0141421	MENDIVE, DIRK J.	02/05/24	02/05/24	PARKING	4.95
03-04	AP	X0141421	MENDIVE, DIRK J.	02/12/24	02/12/24	PARKING	2.20
03-04	AP	X0141421	MENDIVE, DIRK J.	02/15/24	02/15/24	PARKING	6.00
03-04	AP	X0141421	MENDIVE, DIRK J.	02/20/24	02/20/24	PARKING	15.35
03-04	AP	X0141421	MENDIVE, DIRK J.	02/22/24	02/22/24	PARKING	0.60
03-04	AP	X0141421	MENDIVE, DIRK J.	02/26/24	02/26/24	PARKING	1.35
03-04	AP	X0141421	MENDIVE, DIRK J.	02/28/24	02/28/24	PARKING	4.80
03-04	AP	X0141422	MENDIVE, DIRK J.	02/03/24	02/03/24	MEALS	17.99
03-04	AP	X0141892	CHRISTENSEN, ELBIA J.	02/06/24	02/08/24	PRIVATE AUTO MILEAGE	12.86
03-04	AP	X0145245	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	670.02
03-04	AP	X0146380	SHOCKEY, TORI A.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE	45.94
03-04	AP	X0147737	MENDIVE, DIRK J.	02/12/24	02/21/24	PRIVATE AUTO MILEAGE	100.78
03-04	AP	X0147741	MENDIVE, DIRK J.	02/22/24	02/28/24	PRIVATE AUTO MILEAGE	134.22
03-05	AP	X0146379	HON. RUSS FULCHER	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	77.24
03-05	AP	X0146388	HON. RUSS FULCHER	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	54.97
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/16/24	02/17/24	LODGING	119.84
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/17/24	02/18/24	LODGING	199.75
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/16/24	02/16/24	MEALS	27.03
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/17/24	02/17/24	MEALS	19.37
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/18/24	02/18/24	MEALS	34.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/16/24 02/16/24	PRIVATE AUTO MILEAGE	418.23
03-08	AP	X0147941	BAYER, CLIFFORD R.	02/09/24 02/29/24	PRIVATE AUTO MILEAGE	251.92
03-08	AP	X0147954	BAYER, CLIFFORD R.	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	977.40
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/05/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	999.40
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/05/24 02/05/24	MEALS	20.74
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/13/24 02/13/24	MEALS	46.00
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/14/24 02/14/24	MEALS	12.80
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/19/24 02/19/24	MEALS	21.61
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/21/24 02/21/24	MEALS	22.87
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/29/24 02/29/24	MEALS	14.19
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/01/24 02/01/24	TAXI/RIDE SHARE	22.79
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/05/24 02/05/24	TAXI/RIDE SHARE	23.74
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/08/24 02/08/24	TAXI/RIDE SHARE	23.74
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/18/24 02/18/24	NON-AIRFARE COMMERCIAL TRANSP	33.00
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/24/24 02/24/24	NON-AIRFARE COMMERCIAL TRANSP	31.50
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/18/24 02/18/24	TAXI/RIDE SHARE	64.76
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/19/24 02/19/24	TAXI/RIDE SHARE	37.27
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/20/24 02/20/24	TAXI/RIDE SHARE	21.65
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/22/24 02/22/24	TAXI/RIDE SHARE	25.56
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/24/24 02/24/24	TAXI/RIDE SHARE	22.79
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/18/24 02/24/24	LODGING	771.40
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/18/24 02/18/24	MEALS	42.80
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/19/24 02/19/24	MEALS	45.08
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/21/24 02/21/24	MEALS	14.84
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/22/24 02/22/24	MEALS	46.04
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/23/24 02/23/24	MEALS	45.84
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/24/24 02/24/24	MEALS	22.10
03-15	AP	X0146559	CHRISTENSEN, ELBIA J.	03/04/24 03/04/24	MEALS	36.25
03-15	AP	X0146559	CHRISTENSEN, ELBIA J.	03/05/24 03/05/24	MEALS	17.35
03-15	AP	X0146559	CHRISTENSEN, ELBIA J.	03/06/24 03/06/24	MEALS	29.00
03-15	AP	X0146559	CHRISTENSEN, ELBIA J.	03/07/24 03/07/24	MEALS	14.50
03-15	AP	X0146559	CHRISTENSEN, ELBIA J.	03/08/24 03/08/24	MEALS	33.69
03-15	AP	X0149979	CHRISTENSEN, ELBIA J.	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-15	AP	X0149979	CHRISTENSEN, ELBIA J.	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-15	AP	X0149979	CHRISTENSEN, ELBIA J.	03/04/24 03/08/24	PRIVATE AUTO MILEAGE	95.24
03-15	AP	X0149979	CHRISTENSEN, ELBIA J.	03/04/24 03/04/24	TAXI/RIDE SHARE	24.97
03-15	AP	X0149979	CHRISTENSEN, ELBIA J.	03/08/24 03/08/24	TAXI/RIDE SHARE	24.97
03-18	AP	X0145023	DAVIS, CALEB S.	02/21/24 03/06/24	PRIVATE AUTO MILEAGE	725.61
03-18	AP	X0148782	CITIBANK	02/01/24 02/01/24	WI-FI ON TRAVEL	8.00
03-18	AP	X0148782	CITIBANK	02/05/24 02/05/24	WI-FI ON TRAVEL	8.00
03-18	AP	X0148782	CITIBANK	02/15/24 02/15/24	WI-FI ON TRAVEL	8.00
03-18	AP	X0150192	CHRISTENSEN, ELBIA J.	03/06/24 03/06/24	MEALS	5.75
03-19	AP	X0148777	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	460.20

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03-19	AP	X0148777	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	538.59
03-19	AP	X0148777	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	165.60
03-19	AP	X0148777	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,018.60
03-19	AP	X0148777	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	290.60
03-19	AP	X0148780	CITIBANK	01/31/24	02/02/24	LODGING	437.26
03-19	AP	X0148780	CITIBANK	02/20/24	02/21/24	LODGING	129.59
03-19	AP	X0148783	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-89.11
03-19	AP	X0148783	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	-12.00
03-19	AP	X0148783	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	89.10
03-19	AP	X0148783	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	133.11
03-19	AP	X0148783	CITIBANK	02/18/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	649.20
03-19	AP	X0148783	CITIBANK	02/20/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	178.21
03-19	AP	X0148783	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	228.00
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	247.71
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/14/24	03/14/24	NON-AIRFARE COMMERCIAL TRANSP	188.10
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/16/24	03/16/24	NON-AIRFARE COMMERCIAL TRANSP	38.70
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/14/24	03/16/24	LODGING	303.01
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/14/24	03/14/24	MEALS	28.39
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/15/24	03/15/24	MEALS	79.17
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/14/24	03/14/24	TAXI/RIDE SHARE	34.07
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/15/24	03/15/24	TAXI/RIDE SHARE	44.68
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/16/24	03/16/24	TAXI/RIDE SHARE	128.44
03-27	AP	01739594	HON. RUSS FULCHER	02/01/24	02/29/24	LODGING	1,544.00
03-27	AP	01739594	HON. RUSS FULCHER	02/01/24	02/29/24	MEALS	17.49
TRAVEL TOTALS:							27,707.14
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720705	EKHOZ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-17	AP	01723218	EKHOZ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,100.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	118.86
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	8.51
02-05	AP	01726342	EKHOZ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,100.00
02-08	AP	X0141019	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	355.00
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	7.93
02-20	AP	01731336	INTERMAX NETWORKS	02/01/24	02/29/24	UTILITIES	129.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	8.17
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	376.72
03-07	AP	X0148127	SPARKLIGHT	01/31/24	03/22/24	UTILITIES	279.04
03-07	AP	X0148128	SPARKLIGHT	02/16/24	03/19/24	UTILITIES	314.52
03-07	AP	X0148129	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	355.00
03-07	AP	X0148130	INTERMAX NETWORKS	03/01/24	03/31/24	UTILITIES	129.00
03-08	AP	X0148517	CENTURYLINK	01/19/24	02/18/24	UTILITIES	637.38
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	46.48
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	378.28
RENT, COMMUNICATION, UTILITIES TOTALS:							2,253.64
PRINTING AND REPRODUCTION							
02-07	AP	X0141025	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	111.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
02-08	AP	X0141024	ALLIED BUSINESS SOLUTIONS INC	12/11/23 01/10/24	NON-FRANKABLE PRINTING & REPRO	62.31
02-12	AP	X0141026	ACCURATE WORD	01/25/24 01/25/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-23	AP	X0139348	CITIBANK -BONNERS FERRY HERALD	01/18/24 01/25/24	ADVERTISEMENTS	450.00
02-23	AP	X0139348	CITIBANK -COEUR D ALENE PRESS	01/14/24 01/28/24	ADVERTISEMENTS	300.00
02-23	AP	X0139348	CITIBANK -SQ THE OWYHEE AVALANCHE	01/17/24 01/31/24	ADVERTISEMENTS	269.08
03-07	AP	X0148131	ACCURATE WORD	02/23/24 02/23/24	NON-FRANKABLE PRINTING & REPRO	98.00
03-07	AP	X0148133	ACCURATE WORD	02/26/24 02/26/24	NON-FRANKABLE PRINTING & REPRO	277.50
03-07	AP	X0148134	ALLIED BUSINESS SOLUTIONS INC	01/11/24 02/10/24	NON-FRANKABLE PRINTING & REPRO	57.88
03-08	AP	X0148515	ACCURATE WORD	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO	234.00
03-25	AP	X0147487	CITIBANK -BONNERS FERRY HERALD	02/08/24 02/22/24	ADVERTISEMENTS	450.00
03-25	AP	X0147487	CITIBANK -COEUR D ALENE PRESS	02/11/24 02/25/24	ADVERTISEMENTS	300.00
03-27	AP	X0152373	ALLIED BUSINESS SOLUTIONS INC	02/11/24 03/10/24	NON-FRANKABLE PRINTING & REPRO	97.44
PRINTING AND REPRODUCTION TOTALS:						2,799.21
OTHER SERVICES						
02-06	AP	X0134278	MENDIVE, DIRK J.	01/15/24 01/18/24	TRAINING	156.30
02-06	AP	X0134278	MENDIVE, DIRK J.	01/18/24 01/18/24	TRAINING	35.00
02-06	AP	X0134278	MENDIVE, DIRK J.	01/23/24 01/24/24	TRAINING	44.52
02-06	AP	X0134278	MENDIVE, DIRK J.	01/24/24 02/24/24	TECHNOLOGY SERVICE CONTRACTS	0.99
03-04	AP	X0141422	MENDIVE, DIRK J.	02/20/24 02/20/24	TRAINING	41.20
03-08	AP	X0148135	BALLARD SPAHR LLP	01/04/24 01/04/24	NON-TECHNOLOGY SERVICE CONTR	298.50
03-25	AP	X0147487	CITIBANK -WESTERN RECORDS DESTRUCTI	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	56.00
OTHER SERVICES TOTALS:						632.51
SUPPLIES AND MATERIALS						
01-22	AP	X0131907	CITIBANK -ID STATESMAN CIRCULATI	03/20/24 09/18/24	PUBLICATIONS/REFERENCE MAT'L	272.18
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	247.40
02-05	AP	X0135686	DANIEL, CLINTON E.	01/10/24 01/10/24	FOOD & BEVERAGE	22.96
02-06	AP	X0134278	MENDIVE, DIRK J.	01/05/24 01/05/24	FOOD & BEVERAGE	35.25
02-06	AP	X0134278	MENDIVE, DIRK J.	01/22/24 01/22/24	FOOD & BEVERAGE	3.42
02-12	AP	X0141027	IDAHO SPRINGS WATER COMPANY	12/26/23 01/25/24	WATER	39.96
02-12	AP	X0141028	CULLIGAN LLC	02/01/24 02/29/24	WATER	10.95
02-23	AP	X0143103	CITIBANK -ALBERTSONS.COM #3065	01/03/24 01/03/24	FOOD & BEVERAGE	38.17
02-26	AP	X0143106	CITIBANK -AMZN MKTP US XD7SZ2SY3	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	212.16
02-26	AP	X0143106	CITIBANK -Amazon.com T45E98Y72	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	17.99
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-54.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	207.57
03-04	AP	X0141422	MENDIVE, DIRK J.	02/13/24 02/13/24	FOOD & BEVERAGE	6.00
03-04	AP	X0141422	MENDIVE, DIRK J.	02/21/24 02/21/24	FOOD & BEVERAGE	3.15
03-04	AP	X0141422	MENDIVE, DIRK J.	02/12/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L	74.20
03-07	AP	X0148140	IDAHO SPRINGS WATER COMPANY	01/26/24 02/25/24	WATER	24.98
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/16/24 02/16/24	FOOD & BEVERAGE	83.16
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/22/24 02/22/24	FOOD & BEVERAGE	44.73
03-08	AP	X0148137	CULLIGAN LLC	03/01/24 03/31/24	WATER	10.95
03-25	AP	X0147487	CITIBANK -AMZN MktP US R201S3H72	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	166.70

03-25	AP	X0147487	CITIBANK -AMZN Mktp US R23SJ2WZ2	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	142.38
03-25	AP	X0147487	CITIBANK -AMZN Mktp US RB9LP17C1	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	17.97
03-25	AP	X0147487	CITIBANK -COSTCO BY INSTACART	02/21/24	02/21/24	FOOD & BEVERAGE	49.30
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-122.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	137.12
	GL	FRM0130957	.....			FRAMING (TRANSFER)	50.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,742.65
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	93.44
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	93.44
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	93.44
						EQUIPMENT TOTALS:	280.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,662.30
						OFFICE TOTALS:	297,662.30
2023 HON. RUSS FULCHER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	160.11
						FRANKED MAIL TOTALS:	160.11
PERSONNEL COMPENSATION							
		ACKERMAN,STEPHEN M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	538.89	
		BAYER, CLIFFORD R.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33	
		CHRISTENSEN, ELBIA J.	01/01/24	01/02/24	SCHEDULER	277.78	
		DANIEL, CLINTON E.	01/01/24	01/02/24	DISTRICT DIRECTOR	361.11	
		DAVIS, CALEB S.	01/01/24	01/02/24	DISTRICT DIRECTOR	322.22	
		FREDRIKSSON, MOLLY A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78	
		JARVIS,MICHELE	01/01/24	01/02/24	OPERS. DIR/GRANTS COORD	300.00	
		KINGSLEY, KATIE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	305.56	
		KNIGHT, KRISTY R.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	288.89	
		LESTER, DEAN A.	01/01/24	01/02/24	SHARED EMPLOYEE	127.78	
		LONG, JOHN T.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		MELTON, MARISA J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		MENDIVE,DIRK J	01/01/24	01/02/24	DISTRICT DIRECTOR	333.33	
		SEYMOUR,TERRI L	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00	
		SHOCKEY,TORI A	01/01/24	01/02/24	CASEWORK DIRECTOR	355.56	
					PERSONNEL COMPENSATION TOTALS:	5,417.23	
TRAVEL							
01-08	AP	X0130628	BAYER, CLIFFORD R.	12/03/23	12/22/23	PRIVATE AUTO MILEAGE	127.73
01-08	AP	X0130637	BAYER, CLIFFORD R.	11/28/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	1,113.39
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,254.40
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	1,254.40
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/04/23	12/04/23	MEALS	13.86
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/15/23	12/15/23	MEALS	14.46
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/21/23	12/21/23	MEALS	20.44
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/04/23	12/04/23	TAXI/RIDE SHARE	46.70
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/07/23	12/07/23	TAXI/RIDE SHARE	27.41
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/11/23	12/11/23	TAXI/RIDE SHARE	61.21
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/14/23	12/14/23	TAXI/RIDE SHARE	58.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RUSS FULCHER—Con.						
01-10	AP X0127981	MELTON, MARISA J.	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	35.00	
01-10	AP X0127981	MELTON, MARISA J.	12/16/23 12/16/23	AIRFARE COMMERCIAL TRANSPORT	35.00	
01-10	AP X0127981	MELTON, MARISA J.	12/03/23 12/03/23	MEALS	38.12	
01-10	AP X0127981	MELTON, MARISA J.	12/07/23 12/07/23	MEALS	16.90	
01-10	AP X0127981	MELTON, MARISA J.	12/08/23 12/08/23	MEALS	9.98	
01-10	AP X0127981	MELTON, MARISA J.	12/10/23 12/10/23	MEALS	15.83	
01-10	AP X0127981	MELTON, MARISA J.	12/12/23 12/12/23	MEALS	11.25	
01-10	AP X0127981	MELTON, MARISA J.	12/14/23 12/14/23	MEALS	11.70	
01-10	AP X0127981	MELTON, MARISA J.	12/15/23 12/15/23	MEALS	35.57	
01-10	AP X0127981	MELTON, MARISA J.	12/16/23 12/16/23	PRIVATE AUTO MILEAGE	110.70	
01-10	AP X0127981	MELTON, MARISA J.	12/10/23 12/10/23	TAXI/RIDE SHARE	19.89	
01-10	AP X0127981	MELTON, MARISA J.	12/16/23 12/16/23	TAXI/RIDE SHARE	23.62	
01-10	AP X0127981	MELTON, MARISA J.	12/08/23 12/16/23	PARKING	54.00	
01-11	AP X0122859	MENDIVE, DIRK J.	11/16/23 12/04/23	PRIVATE AUTO MILEAGE	97.66	
01-11	AP X0122861	MENDIVE, DIRK J.	11/27/23 11/27/23	PARKING	1.35	
01-11	AP X0122861	MENDIVE, DIRK J.	11/29/23 11/29/23	PARKING	3.60	
01-11	AP X0122861	MENDIVE, DIRK J.	12/01/23 12/01/23	PARKING	3.60	
01-11	AP X0122861	MENDIVE, DIRK J.	12/04/23 12/04/23	PARKING	1.35	
01-11	AP X0122861	MENDIVE, DIRK J.	12/05/23 12/05/23	PARKING	6.00	
01-11	AP X0122861	MENDIVE, DIRK J.	12/11/23 12/11/23	PARKING	1.10	
01-11	AP X0122861	MENDIVE, DIRK J.	12/14/23 12/14/23	PARKING	3.95	
01-11	AP X0122861	MENDIVE, DIRK J.	12/15/23 12/15/23	PARKING	3.60	
01-11	AP X0122862	MENDIVE, DIRK J.	11/29/23 11/29/23	MEALS	10.38	
01-11	AP X0122862	MENDIVE, DIRK J.	12/05/23 12/05/23	MEALS	10.38	
01-11	AP X0133582	BAYER, CLIFFORD R.	12/28/23 12/28/23	MEALS	32.77	
01-11	AP X0133582	BAYER, CLIFFORD R.	12/27/23 12/29/23	PRIVATE AUTO MILEAGE	49.78	
01-11	AP X0133607	MENDIVE, DIRK J.	12/05/23 12/22/23	PRIVATE AUTO MILEAGE	110.24	
01-16	AP X0123602	DAVIS, CALEB S.	12/18/23 01/02/24	PRIVATE AUTO MILEAGE	227.29	
01-16	AP X0133628	MENDIVE, DIRK J.	12/12/23 12/12/23	PARKING	15.00	
01-16	AP X0133628	MENDIVE, DIRK J.	12/13/23 12/13/23	PARKING	12.00	
01-17	AP X0123599	DAVIS, CALEB S.	12/18/23 12/18/23	MEALS	17.51	
01-17	AP X0123599	DAVIS, CALEB S.	01/02/24 01/02/24	MEALS	13.53	
01-19	AP X0131670	CITIBANK	12/19/23 12/19/23	CAR RENTAL	78.53	
01-19	AP X0131670	CITIBANK	12/19/23 12/19/23	GASOLINE	10.11	
01-22	AP X0133215	SHOCKEY, TORI A.	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-22	AP X0133215	SHOCKEY, TORI A.	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-22	AP X0133215	SHOCKEY, TORI A.	12/10/23 12/15/23	LODGING	626.40	
01-22	AP X0133215	SHOCKEY, TORI A.	12/10/23 12/10/23	MEALS	27.27	
01-22	AP X0133215	SHOCKEY, TORI A.	12/10/23 12/15/23	MEALS	12.58	
01-22	AP X0133215	SHOCKEY, TORI A.	12/11/23 12/11/23	MEALS	15.72	
01-22	AP X0133215	SHOCKEY, TORI A.	12/13/23 12/13/23	MEALS	45.71	
01-22	AP X0133215	SHOCKEY, TORI A.	12/14/23 12/14/23	MEALS	51.58	
01-22	AP X0133215	SHOCKEY, TORI A.	12/15/23 12/15/23	MEALS	15.40	

01-22	AP	X0133215	SHOCKEY, TORI A	12/10/23	12/15/23	CAR RENTAL	455.12
01-22	AP	X0133215	SHOCKEY, TORI A	12/10/23	12/15/23	PARKING	85.00
01-22	AP	X0133789	CITIBANK	11/28/23	12/01/23	PARKING	68.00
01-22	AP	X0133789	CITIBANK	12/04/23	12/07/23	PARKING	68.00
01-22	AP	X0133789	CITIBANK	12/10/23	12/14/23	PARKING	85.00
01-22	AP	X0133789	CITIBANK	12/19/23	12/19/23	PARKING	17.00
01-22	AP	X0133790	HON. RUSS FULCHER	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	31.97
01-22	AP	X0133792	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL	8.00
01-22	AP	X0133792	CITIBANK	12/01/23	12/01/23	WI-FI ON TRAVEL	16.00
01-22	AP	X0133792	CITIBANK	12/04/23	12/04/23	WI-FI ON TRAVEL	16.00
01-22	AP	X0133792	CITIBANK	12/07/23	12/07/23	WI-FI ON TRAVEL	10.00
01-22	AP	X0133792	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
01-22	AP	X0133793	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	306.20
01-22	AP	X0133793	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	295.00
01-22	AP	X0133793	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	165.20
01-22	AP	X0133793	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	301.20
01-22	AP	X0133793	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	442.20
01-22	AP	X0133793	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	798.00
01-22	AP	X0133814	CITIBANK	12/10/23	12/16/23	LODGING	1,342.68
01-22	AP	X0133879	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	88.90
01-22	AP	X0133879	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	88.90
01-22	AP	X0133879	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	455.20
01-22	AP	X0133879	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	485.20
01-22	AP	X0133879	CITIBANK	12/10/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	177.81
01-22	AP	X0133879	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	578.20
01-22	AP	X0134445	HON. RUSS FULCHER	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	53.26
01-22	AP	X0134850	HON. RUSS FULCHER	12/19/23	12/19/23	MEALS	11.02
01-22	AP	X0134856	JARVIS, MICHELE	12/11/23	12/18/23	PRIVATE AUTO MILEAGE	28.66
01-23	AP	X0136376	CITIBANK	12/10/23	12/15/23	LODGING	1,118.90
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	258.90
01-26	AP	X0136939	LESTER, DEAN A.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	992.21
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	12/07/23	LODGING	836.20
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	12/03/23	MEALS	32.45
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	01/06/24	MEALS	35.62
01-26	AP	X0136939	LESTER, DEAN A.	12/05/23	12/05/23	MEALS	30.81
01-26	AP	X0136939	LESTER, DEAN A.	12/07/23	12/07/23	MEALS	4.08
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	12/07/23	CAR RENTAL	273.19
01-26	AP	X0136939	LESTER, DEAN A.	12/06/23	12/06/23	GASOLINE	24.48
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	12/06/23	PARKING	60.00
01-29	AP	01724803	HON. RUSS FULCHER	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724803	HON. RUSS FULCHER	12/01/23	12/31/23	MEALS	103.99
02-28	AP	X0135768	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	1,508.19
TRAVEL TOTALS:							18,897.52
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0131632	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	355.00
01-05	AP	X0131634	INTERMAX NETWORKS	01/01/24	01/31/24	UTILITIES	129.00
01-08	AP	X0129254	CENTURYLINK	10/19/23	11/18/23	UTILITIES	663.87
01-16	AP	01720358	OFFICE OF THE CITY CLERK	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
01-16	AP	01720359	GLACIER 1250 IRONWOOD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,617.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RUSS FULCHER—Con.						
01-17	AP	01723218	EKHOZ LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-17	AP	X0135154	CENTURYLINK	11/19/23 12/18/23	UTILITIES	663.86
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	378.17
02-05	AP	01726342	EKHOZ LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-06	AP	X0141017	CENTURYLINK	12/19/23 01/18/24	UTILITIES	664.10
02-08	AP	X0141023	INTERMAX NETWORKS	02/01/23 02/29/24	UTILITIES	129.00
02-16	AP	01728490	OFFICE OF THE CITY CLERK	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
02-16	AP	01728491	GLACIER 1250 IRONWOOD LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,617.00
02-16	AP	01728838	EKHOZ LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-20	AP	01731336	INTERMAX NETWORKS	02/01/23 02/29/24	UTILITIES	-129.00
02-22	AP	X0144515	VERIZON	10/02/23 11/01/23	UTILITIES	786.64
02-22	AP	X0144516	VERIZON	11/02/23 12/01/23	UTILITIES	591.34
02-22	AP	X0144519	VERIZON	12/02/23 01/01/24	UTILITIES	591.46
03-16	AP	01735507	OFFICE OF THE CITY CLERK	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
03-16	AP	01735508	GLACIER 1250 IRONWOOD LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,617.00
03-16	AP	01735856	EKHOZ LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,826.19
PRINTING AND REPRODUCTION						
01-02	AP	X0129243	ACCURATE WORD	12/11/23 12/11/23	NON-FRANKABLE PRINTING & REPRO	169.00
01-05	AP	X0131636	ACCURATE WORD	12/22/23 12/22/23	NON-FRANKABLE PRINTING & REPRO	366.00
02-23	AP	X0144514	ACCURATE WORD	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPRO	144.00
					PRINTING AND REPRODUCTION TOTALS:	679.00
OTHER SERVICES						
01-05	AP	X0131288	JOHNSON CONTROLS SECURITY LLC	12/08/23 12/08/23	SECURITY SERVICE	707.00
01-16	AP	01720894	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720895	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
03-25	AP	X0147487	CITIBANK -WESTERN RECORDS DESTRUCTI	10/01/23 10/31/23	JANITORIAL AND MAINT SERV	56.00
					OTHER SERVICES TOTALS:	46,123.00
SUPPLIES AND MATERIALS						
01-05	AP	X0131637	IDAHO SPRINGS WATER COMPANY	11/26/23 12/25/23	WATER	38.96
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/15/23 12/15/23	FOOD & BEVERAGE	236.59
01-10	AP	X0127981	MELTON, MARISA J.	11/27/23 11/27/23	FOOD & BEVERAGE	17.49
01-10	AP	X0127981	MELTON, MARISA J.	11/30/23 11/30/23	FOOD & BEVERAGE	21.20
01-10	AP	X0127981	MELTON, MARISA J.	12/18/23 12/18/23	FOOD & BEVERAGE	13.58
01-11	AP	X0122862	MENDIVE, DIRK J.	11/27/23 11/27/23	FOOD & BEVERAGE	14.98
01-11	AP	X0122862	MENDIVE, DIRK J.	12/01/23 12/01/23	FOOD & BEVERAGE	4.97
01-11	AP	X0122862	MENDIVE, DIRK J.	12/22/23 12/22/23	FOOD & BEVERAGE	81.13
01-11	AP	X0133582	BAYER, CLIFFORD R.	12/29/23 12/29/23	FOOD & BEVERAGE	48.81
01-22	AP	X0131907	CITIBANK -ADOBE ACROPRO SUBS	12/22/23 12/21/24	SOFTWARE LESS THAN \$500	239.88
01-22	AP	X0131907	CITIBANK -COSTCO WHSE #0761	12/18/23 12/18/23	FOOD & BEVERAGE	97.45
01-22	AP	X0131907	CITIBANK -COSTCO WHSE #0761	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	48.72

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01-22	AP	X0134856	JARVIS, MICHELE	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	13.06
01-29	AP	X0137336	LESTER, DEAN A.	12/06/23	12/06/23	FOOD & BEVERAGE	42.82
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	302.85
02-23	AP	X0138685	CITIBANK -AMZN Mktp US TK9RY78H1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	74.29
02-23	AP	X0139359	CITIBANK -IDAHO PRESS TRIBUNE SUB	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	227.80
02-23	AP	X0139359	CITIBANK -Idaho Legislative Advi	12/30/23	12/29/24	PUBLICATIONS/REFERENCE MAT'L	50.00
02-23	AP	X0139371	CITIBANK -AMZN Mktp US 7S94E85L3	12/29/23	12/29/23	HABITATION EXPENSE	154.00
02-23	AP	X0139371	CITIBANK -AMZN Mktp US T42EF7YY0	12/29/23	12/29/23	HABITATION EXPENSE	50.48
02-23	AP	X0139371	CITIBANK -AMZN Mktp US XL8623J73	12/29/23	12/29/23	HABITATION EXPENSE	105.99
02-23	AP	X0143103	CITIBANK -WWW AMAZON 111-372119	12/29/23	12/29/23	FOOD & BEVERAGE	39.33
02-26	AP	X0139358	CITIBANK -ODP BUS SOL LLC # 100863	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	6.10
02-26	AP	X0139358	CITIBANK -ODP BUS SOL LLC # 101078	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	823.78
02-26	AP	X0139358	CITIBANK -ODP BUS SOL LLC # 105125	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	179.99
02-26	AP	X0139360	CITIBANK -WWW COSTCO COM	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	1,059.96
02-26	AP	X0143104	CITIBANK -AMZN Mktp US RT78C6920	01/02/24	01/02/24	HABITATION EXPENSE	139.52
02-26	AP	X0143104	CITIBANK -AMZN Mktp US RT78C6920	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	654.00
02-26	AP	X0143104	CITIBANK -WWW COSTCO COM	12/29/23	12/29/23	FOOD & BEVERAGE	32.85
02-26	AP	X0143104	CITIBANK -WWW COSTCO COM	01/02/24	01/02/24	FOOD & BEVERAGE	48.20
02-26	AP	X0143104	CITIBANK -WWW COSTCO COM	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	49.27
02-26	AP	X0143104	CITIBANK -WWW COSTCO COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	99.06
02-26	AP	X0143105	CITIBANK -AMZN MKTP US FC1A02G83	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	76.31
02-26	AP	X0143105	CITIBANK -AMZN Mktp US 1655L3V13	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	35.98
02-26	AP	X0143105	CITIBANK -AMZN Mktp US A64EI38S3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	646.32
02-26	AP	X0143105	CITIBANK -AMZN Mktp US FJ9TN9QL3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	146.50
02-26	AP	X0143105	CITIBANK -AMZN Mktp US HU9L98W63	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	9.65
02-26	AP	X0143105	CITIBANK -AMZN Mktp US QZ10Q09X3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	44.99
02-26	AP	X0143105	CITIBANK -AMZN Mktp US R17D08413	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	823.00
02-26	AP	X0143105	CITIBANK -AMZN Mktp US TK5VI41J0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	65.94
02-26	AP	X0143105	CITIBANK -AMZN Mktp US XB6LY05J3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	30.39
02-26	AP	X0143105	CITIBANK -AMZN Mktp US YS14I1923	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	144.89
02-26	AP	X0143106	CITIBANK -AMZN Mktp US 6W2384CS3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	125.08
02-26	AP	X0143106	CITIBANK -AMZN Mktp US TK7K80V70	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	44.54
02-26	AP	X0143106	CITIBANK -Amazon.com TK1HC70Z2	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	16.49
02-26	AP	X0144522	CITIBANK -AMZN Mktp US QZ3BG6EP3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	20.16
02-26	AP	X0144522	CITIBANK -AMZN Mktp US RT6RR9NZ0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	33.86
02-26	AP	X0144522	CITIBANK -AMZN Mktp US TK0ME2S20	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	35.99
02-26	AP	X0144522	CITIBANK -AMZN Mktp US TK1J04FFZ	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	418.14
02-26	AP	X0144522	CITIBANK -AMZN Mktp US TK5BI75F0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	117.96
02-26	AP	X0144522	CITIBANK -AMZN Mktp US TK5VD90K2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	11.99
02-26	AP	X0144522	CITIBANK -AMZN Mktp US TK7FF05X0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	288.18
02-26	AP	X0144522	CITIBANK -AMZN Mktp US YL75F4D53	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	10.31
02-26	AP	X0144522	CITIBANK -Amazon.com TK5S28J41	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	128.64
02-26	AP	X0144525	CITIBANK -AMZN Mktp US TK00683J2	01/02/24	01/02/24	FOOD & BEVERAGE	2.76
02-26	AP	X0144525	CITIBANK -AMZN Mktp US TK00683J2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	300.72
02-26	AP	X0144525	CITIBANK -AMZN Mktp US TK4KT7UI0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	410.47
SUPPLIES AND MATERIALS TOTALS:							9,006.37
EQUIPMENT							
01-05	AP	X0131174	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS	1,860.00
01-31	GL	MNT0131237	.....	08/28/23	08/31/23	MAINTENANCE / REPAIRS	12.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RUSS FULCHER—Con.						
01-31	GL	MNT0131237	09/01/23 09/30/23	MAINTENANCE / REPAIRS		93.44
01-31	GL	MNT0131237	10/01/23 10/31/23	MAINTENANCE / REPAIRS		93.44
01-31	GL	MNT0131237	11/01/23 11/30/23	MAINTENANCE / REPAIRS		93.44
01-31	GL	MNT0131237	12/01/23 12/31/23	MAINTENANCE / REPAIRS		93.44
					EQUIPMENT TOTALS:	2,245.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,355.24
					OFFICE TOTALS:	102,355.24
2022 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-25	AP	X0136937	LESTER, DEAN A.	10/21/22 10/21/22 TRAINING		1,493.75
					OTHER SERVICES TOTALS:	1,493.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,493.75
					OFFICE TOTALS:	1,493.75
INTERN ALLOWANCES						
2024 HON. RUSS FULCHER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,600.00
					INTERN ALLOWANCES TOTALS:	5,600.00
					OFFICE TOTALS:	5,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PASQUINELLI, TUCKER D.	01/19/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,400.00
		SPENDLOVE, KARRAH	01/08/24 02/25/24	PAID INTERN - HOUSE PROGRAM		3,200.00
					PERSONNEL COMPENSATION TOTALS:	5,600.00
					INTERN ALLOWANCES TOTALS:	5,600.00
					OFFICE TOTALS:	5,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-17.50
					PERSONNEL COMPENSATION	391,490.94
					TRAVEL	12,866.84
					RENT, COMMUNICATION, UTILITIES	17,559.96
					PRINTING AND REPRODUCTION	116.83
					OTHER SERVICES	10,765.29
					SUPPLIES AND MATERIALS	10,802.37
					EQUIPMENT	1,408.08

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,992.81	444,992.81
						OFFICE TOTALS:	444,992.81	444,992.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-27.00
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-95.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		132.79
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		71.96
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-100.20
FRANKED MAIL TOTALS:								-17.50
PERSONNEL COMPENSATION								
		BAGBY, JAMES		01/03/24	03/31/24	DISTRICT DIRECTOR		31,166.67
		BELEY, JAMES P.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,333.33
		BLISS, JACOB M.		01/03/24	03/31/24	PRESS SECRETARY		19,555.57
		BURGESS, ADAM T.		01/03/24	03/31/24	CASEWORKER		14,666.67
		BURY, AUSTIN J.		01/03/24	03/31/24	DIRECTOR OF MILITARY AFFAIRS		24,444.43
		CARR,MELISSA A		01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
		HETU, LAURENT		01/03/24	03/31/24	CASEWORKER		13,933.33
		KLOSTER, ANDREW R.		01/03/24	03/31/24	GENERAL COUNSEL		29,333.33
		LANE, JILLIAN G.		01/03/24	03/31/24	CHIEF OF STAFF		50,493.33
		MILLER, DERRICK A.		01/03/24	03/31/24	SHARED EMPLOYEE		19,555.57
		OLIPHANT,NATHAN R.		01/03/24	03/31/24	CASEWORK SPECIALIST		17,111.10
		PAGE, JONATHAN M.		01/03/24	03/31/24	CASEWORK SUPERVISOR		15,888.90
		REHRIG, JACOB R.		01/03/24	03/31/24	CASEWORKER		12,466.67
		SWINDELL, JENNA L.		01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		35,225.37
		TOLMACHYOV, ALEXANDER		01/03/24	03/31/24	DIGITAL COORDINATOR		17,600.00
		VALDEZ, JOEL M.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		27,716.67
		YANHOOSIER, SAMUEL D.		01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		WILSON, JOHN S.		01/03/24	03/31/24	LEGISLATIVE COUNSEL		17,600.00
PERSONNEL COMPENSATION TOTALS:								391,490.94
TRAVEL								
01-18	AP	X0134371	KLOSTER, ANDREW R.	01/04/24	01/04/24	MEALS		69.56
01-18	AP	X0134371	KLOSTER, ANDREW R.	01/05/24	01/05/24	MEALS		22.00
01-18	AP	X0134371	KLOSTER, ANDREW R.	01/04/24	01/05/24	CAR RENTAL		31.90
01-18	AP	X0134371	KLOSTER, ANDREW R.	01/05/24	01/05/24	GASOLINE		4.00
01-18	AP	X0134371	KLOSTER, ANDREW R.	01/04/24	01/04/24	TAXI/RIDE SHARE		65.08
01-18	AP	X0134371	KLOSTER, ANDREW R.	01/05/24	01/05/24	TAXI/RIDE SHARE		80.06
01-26	AP	X0136585	BURGESS, ADAM T.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		37.62
01-31	AP	X0138110	HETU, LAURENT	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		50.72
01-31	AP	X0138113	BURGESS, ADAM T.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		40.09
01-31	AP	X0138114	HETU, LAURENT	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		61.02
02-03	AP	X0139634	REHRIG, JACOB R.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		26.63
02-03	AP	X0139639	REHRIG, JACOB R.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		22.30
02-06	AP	X0139952	HETU, LAURENT	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		22.30
02-06	AP	X0139964	SWINDELL, JENNA L.	01/29/24	01/31/24	LODGING		447.56
02-06	AP	X0139964	SWINDELL, JENNA L.	01/29/24	01/29/24	MEALS		31.24
02-06	AP	X0139964	SWINDELL, JENNA L.	01/30/24	01/30/24	MEALS		30.70
02-06	AP	X0139964	SWINDELL, JENNA L.	01/29/24	01/29/24	WI-FI ON TRAVEL		34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT GAETZ—Con.						
02-06	AP	X0139964	SWINDELL, JENNA L	01/30/24 01/30/24	WI-FI ON TRAVEL	44.00
02-09	AP	X0138741	CITIBANK	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	391.90
02-09	AP	X0138741	CITIBANK	01/04/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT	438.19
02-09	AP	X0138741	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	224.10
02-09	AP	X0138741	CITIBANK	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT	224.10
02-09	AP	X0138741	CITIBANK	01/02/24 01/03/24	LODGING	337.87
02-09	AP	X0138741	CITIBANK	01/08/24 01/12/24	LODGING	814.08
02-09	AP	X0138741	CITIBANK	01/16/24 01/17/24	LODGING	196.13
02-26	AP	X0141332	BURY, AUSTIN J.	01/09/24 01/25/24	PRIVATE AUTO MILEAGE	264.48
02-27	AP	01732170	HON MATTHEW L. GAETZ II	01/01/24 01/31/24	LODGING	2,123.00
02-27	AP	01732170	HON MATTHEW L. GAETZ II	01/01/24 01/31/24	MEALS	829.50
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/01/24 02/01/24	TAXI/RIDE SHARE	11.04
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/05/24 02/05/24	TAXI/RIDE SHARE	103.54
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/06/24 02/06/24	TAXI/RIDE SHARE	9.33
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/07/24 02/07/24	TAXI/RIDE SHARE	9.20
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/08/24 02/08/24	TAXI/RIDE SHARE	62.16
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/15/24 02/15/24	TAXI/RIDE SHARE	50.26
03-07	AP	X0146239	HETU, LAURENT	02/28/24 02/28/24	PRIVATE AUTO MILEAGE	50.10
03-07	AP	X0146469	KLOSTER, ANDREW R.	02/26/24 02/26/24	MEALS	47.31
03-07	AP	X0146469	KLOSTER, ANDREW R.	02/26/24 02/28/24	CAR RENTAL	297.49
03-07	AP	X0146469	KLOSTER, ANDREW R.	02/26/24 02/26/24	GASOLINE	26.00
03-07	AP	X0146469	KLOSTER, ANDREW R.	02/26/24 02/26/24	TAXI/RIDE SHARE	34.81
03-07	AP	X0146469	KLOSTER, ANDREW R.	02/26/24 02/28/24	PARKING	64.00
03-18	AP	X0148139	BURY, AUSTIN J.	02/11/24 02/11/24	MEALS	11.45
03-18	AP	X0148139	BURY, AUSTIN J.	02/12/24 02/12/24	MEALS	78.29
03-18	AP	X0148139	BURY, AUSTIN J.	02/13/24 02/13/24	MEALS	3.19
03-18	AP	X0148139	BURY, AUSTIN J.	02/14/24 02/14/24	MEALS	40.41
03-18	AP	X0148139	BURY, AUSTIN J.	02/15/24 02/15/24	MEALS	18.25
03-18	AP	X0148139	BURY, AUSTIN J.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	362.50
03-19	AP	X0149943	KLOSTER, ANDREW R.	02/26/24 02/26/24	MEALS	22.22
03-19	AP	X0149943	KLOSTER, ANDREW R.	02/27/24 02/27/24	MEALS	21.19
03-22	AP	X0147298	CITIBANK	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	199.60
03-22	AP	X0147298	CITIBANK	02/26/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	510.20
03-22	AP	X0147298	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	224.10
03-22	AP	X0147298	CITIBANK	01/29/24 01/31/24	LODGING	192.19
03-22	AP	X0147298	CITIBANK	02/11/24 02/15/24	LODGING	904.41
03-22	AP	X0147298	CITIBANK	02/13/24 02/14/24	LODGING	223.78
03-22	AP	X0147298	CITIBANK	01/30/24 01/30/24	TAXI/RIDE SHARE	64.92
03-22	AP	X0147298	CITIBANK	01/31/24 01/31/24	TAXI/RIDE SHARE	49.77
03-22	AP	X0147298	CITIBANK	02/11/24 02/14/24	PARKING	228.00
03-27	AP	01739563	HON MATTHEW L. GAETZ II	02/01/24 02/29/24	LODGING	1,351.00
03-27	AP	01739563	HON MATTHEW L. GAETZ II	02/01/24 02/29/24	MEALS	632.00
TRAVEL TOTALS:						12,866.84

RENT, COMMUNICATION, UTILITIES									
01-16	AP	01720512	NORTHWEST FLORIDA STATE COLLEGE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,107.50	
01-18	AP	X0131877	CITIBANK -DIGITALSPACE	12/05/23	01/05/24	UTILITIES		10.00	
01-26	AP	01724105	BUEHLER, DOMINICK D.	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		24.75	
01-31	AP	X0139365	COX COMMUNICATIONS INC	01/09/24	02/08/24	UTILITIES		392.61	
02-01	AP	X0139363	VERIZON	01/18/24	02/17/24	UTILITIES		845.32	
02-08	AP	X0140177	CORONADO PRODUCTIONS LLC	02/01/24	02/29/24	EQUIP RENTAL (EFF 1/3/03)		100.00	
02-09	AP	X0138577	CITIBANK -DIGITALSPACE	01/03/24	02/03/24	UTILITIES		10.00	
02-15	AP	X0142283	CENTURYLINK	01/21/24	02/20/24	UTILITIES		262.19	
02-16	AP	01728644	NORTHWEST FLORIDA STATE COLLEGE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,107.50	
02-22	AP	X0143829	COX COMMUNICATIONS INC	02/09/24	03/08/24	UTILITIES		392.61	
02-23	AP	X0143759	ELECTION CONNECTIONS INC	01/18/24	01/29/24	FRANKABLE TELECOM/TELETOWNHALL		3,339.76	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		129.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		81.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01	
03-05	AP	X0146534	VERIZON	02/18/24	03/17/24	UTILITIES		845.32	
03-06	AP	X0146678	CORONADO PRODUCTIONS LLC	03/01/24	03/31/24	EQUIP RENTAL (EFF 1/3/03)		100.00	
03-16	AP	01735661	NORTHWEST FLORIDA STATE COLLEGE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,107.50	
03-18	AP	X0147028	CITIBANK -DIGITALSPACE	02/03/24	03/03/24	UTILITIES		10.00	
03-18	AP	X0147028	CITIBANK -DIGITALSPACE	02/05/24	03/05/24	UTILITIES		10.00	
03-25	AP	X0151523	COX COMMUNICATIONS INC	03/09/24	04/08/24	UTILITIES		392.61	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		105.75	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		84.50	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		517.03	
RENT, COMMUNICATION, UTILITIES TOTALS:								17,559.96	
PRINTING AND REPRODUCTION									
02-09	AP	X0138577	CITIBANK -EVENTBRITE.COM ORG FEE	01/12/24	01/12/24	ADVERTISEMENTS		49.99	
02-22	AP	X0143833	BAY AREA AWARDS & ENGRAVING INC	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO		62.50	
03-08	AP	X0148381	BAY AREA AWARDS & ENGRAVING INC	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		4.34	
PRINTING AND REPRODUCTION TOTALS:								116.83	
OTHER SERVICES									
01-18	AP	X0131877	CITIBANK -DIGITALSPACE	12/03/23	01/03/24	TECHNOLOGY SERVICE CONTRACTS		10.00	
01-26	AP	01724466	PROFESSIONAL TECHNICIANS LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00	
02-01	AP	01725819	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00	
02-09	AP	X0138577	CITIBANK -DIGITALSPACE	01/05/24	02/05/24	TECHNOLOGY SERVICE CONTRACTS		10.00	
02-16	AP	01728870	PROFESSIONAL TECHNICIANS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00	
02-16	AP	01728946	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00	
03-07	AP	X0147046	CITIBANK -ADOBE INC.	01/27/24	02/26/24	TECHNOLOGY SERVICE CONTRACTS		190.78	
03-07	AP	X0147046	CITIBANK -ADOBE INC.	02/27/24	03/26/24	TECHNOLOGY SERVICE CONTRACTS		190.78	
03-16	AP	01735887	PROFESSIONAL TECHNICIANS LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00	
03-16	AP	01735963	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00	
03-18	AP	X0147028	CITIBANK -Dropbox IMD5QDCJY4VX	02/28/24	03/30/24	TECHNOLOGY SERVICE CONTRACTS		209.88	
03-22	AP	X0151056	GILMORE SERVICES	03/12/24	03/12/24	JANITORIAL AND MAINT SERV		163.85	
OTHER SERVICES TOTALS:								10,765.29	
SUPPLIES AND MATERIALS									
01-26	AP	01724108	BUEHLER, DOMINICK D.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		2.98	
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-51.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT GAETZ—Con.						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	284.32
02-01	AP	X0138293	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-06	AP	X0130645	01/01/24	03/31/24	WATER	117.00
02-06	AP	X0138576	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	31.79
02-06	AP	X0138576	01/18/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	21.20
02-08	GL	FRM0131504	12/01/23	01/03/24	FRAMING (TRANSFER)	50.00
02-09	AP	X0138577	01/16/24	02/15/24	SOFTWARE LESS THAN \$500	19.99
02-09	AP	X0138577	01/13/24	02/13/24	SOFTWARE LESS THAN \$500	20.00
02-09	AP	X0138577	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	650.00
02-09	AP	X0138577	01/04/24	01/04/24	SOFTWARE LESS THAN \$500	191.88
02-09	AP	X0138577	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	6.00
02-26	AP	01731645	01/01/24	01/15/24	WATER	53.85
02-26	AP	01731645	01/01/24	01/15/24	FOOD & BEVERAGE	163.73
02-26	AP	01731645	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	46.97
02-26	AP	X0141332	01/25/24	01/25/24	FOOD & BEVERAGE	135.08
02-27	GL	FRM0131917	02/01/24	02/07/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-181.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	425.07
03-07	AP	X0146123	02/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	96.00
03-07	AP	X0147046	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	41.33
03-07	AP	X0147046	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-08	AP	01733655	01/16/24	01/31/24	FOOD & BEVERAGE	195.54
03-08	AP	01733655	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	26.60
03-08	AP	01733676	02/01/24	02/15/24	WATER	47.89
03-08	AP	01733676	02/01/24	02/15/24	FOOD & BEVERAGE	231.07
03-08	AP	01733676	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	15.42
03-08	AP	01733886	02/16/24	02/29/24	WATER	46.26
03-08	AP	01733886	02/16/24	02/29/24	FOOD & BEVERAGE	364.28
03-08	AP	01733886	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	29.27
03-18	AP	X0147028	02/16/24	03/15/24	SOFTWARE LESS THAN \$500	19.99
03-18	AP	X0147028	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	85.58
03-18	AP	X0147028	02/23/24	02/23/24	FOOD & BEVERAGE	34.12
03-18	AP	X0147028	02/23/24	02/23/24	FOOD & BEVERAGE	79.16
03-18	AP	X0147028	02/23/24	02/23/24	FOOD & BEVERAGE	64.90
03-18	AP	X0147028	02/13/24	03/13/24	SOFTWARE LESS THAN \$500	20.00
03-18	AP	X0147028	02/10/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	650.00
03-18	AP	X0147028	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	6.00
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-209.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	310.90
SUPPLIES AND MATERIALS TOTALS:						10,802.37
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	469.36
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	469.36

03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	469.36	
						EQUIPMENT TOTALS:	1,408.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,992.81
						OFFICE TOTALS:	444,992.81

2023 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	52.18
						FRANKED MAIL TOTALS:	52.18

PERSONNEL COMPENSATION

BAGBY, JAMES	01/01/24	01/02/24	DISTRICT DIRECTOR	708.33
BELEY, JAMES P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67
BLISS, JACOB M.	01/01/24	01/02/24	PRESS SECRETARY	444.44
BURGESS, ADAM T.	01/01/24	01/02/24	CASEWORKER	333.33
BURY, AUSTIN J.	01/01/24	01/02/24	DIRECTOR OF MILITARY AFFAIRS	555.56
CARR, MELISSA A	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
HETU, LAURENT	01/01/24	01/02/24	CASEWORKER	316.67
KLOSTER, ANDREW R.	01/01/24	01/02/24	GENERAL COUNSEL	666.67
LANE, JILLIAN G.	01/01/24	01/02/24	CHIEF OF STAFF	1,131.67
MILLER, DERRICK A.	01/01/24	01/02/24	SHARED EMPLOYEE	444.44
OLIPHANT, NATHAN R	01/01/24	01/02/24	CASEWORK SPECIALIST	388.89
PAGE, JONATHAN M.	01/01/24	01/02/24	CASEWORK SUPERVISOR	361.11
REHRIG, JACOB R.	01/01/24	01/02/24	CASEWORKER	283.33
SWINDELL, JENNA L.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	823.80
TOLMACHYOV, ALEXANDER	01/01/24	01/02/24	DIGITAL COORDINATOR	400.00
VALDEZ, JOEL M.	05/01/23	01/02/24	COMMUNICATIONS DIRECTOR	-441.67
VANHOOSIER, SAMUEL D.	01/02/24	01/02/24	STAFF ASSISTANT	125.00
WILSON, JOHN S.	01/01/24	01/02/24	LEGISLATIVE COUNSEL	400.00
PERSONNEL COMPENSATION TOTALS:				7,708.24

TRAVEL

01-10	AP	X0125183	BURY, AUSTIN J.	12/04/23	12/06/23	PRIVATE AUTO MILEAGE	41.76
01-16	AP	X0128104	HON MATTHEW L. GAETZ II	12/07/23	12/07/23	TAXI/RIDE SHARE	24.48
01-17	AP	X0127437	SWINDELL, JENNA L	11/27/23	11/27/23	MEALS	26.43
01-17	AP	X0127437	SWINDELL, JENNA L	11/28/23	11/28/23	MEALS	59.82
01-17	AP	X0127437	SWINDELL, JENNA L	11/29/23	11/29/23	MEALS	70.29
01-17	AP	X0127437	SWINDELL, JENNA L	11/30/23	11/30/23	MEALS	19.86
01-17	AP	X0127437	SWINDELL, JENNA L	12/04/23	12/04/23	MEALS	48.32
01-17	AP	X0127437	SWINDELL, JENNA L	12/05/23	12/05/23	MEALS	18.49
01-17	AP	X0127437	SWINDELL, JENNA L	11/30/23	11/30/23	WI-FI ON TRAVEL	15.00
01-17	AP	X0127437	SWINDELL, JENNA L	12/05/23	12/05/23	WI-FI ON TRAVEL	18.00
01-18	AP	X0124271	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-18	AP	X0124271	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	375.60
01-18	AP	X0124271	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	348.90
01-18	AP	X0124271	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	264.90
01-18	AP	X0124271	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	215.90
01-18	AP	X0124271	CITIBANK	11/06/23	11/09/23	LODGING	671.34
01-18	AP	X0124271	CITIBANK	11/11/23	11/12/23	LODGING	182.74
01-18	AP	X0124271	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	61.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MATT GAETZ—Con.						
01-18	AP	X0124271	CITIBANK	11/08/23 11/08/23	TAXI/RIDE SHARE	22.81
01-19	AP	X0132043	CITIBANK	11/27/23 11/27/23	AIRFARE COMMERCIAL TRANSPORT	418.00
01-19	AP	X0132043	CITIBANK	11/27/23 12/01/23	LODGING	754.95
01-19	AP	X0132043	CITIBANK	12/03/23 12/07/23	LODGING	895.12
01-19	AP	X0132043	CITIBANK	11/27/23 11/27/23	TAXI/RIDE SHARE	39.13
01-19	AP	X0132043	CITIBANK	11/30/23 11/30/23	TAXI/RIDE SHARE	45.01
01-19	AP	X0132043	CITIBANK	12/05/23 12/05/23	TAXI/RIDE SHARE	77.47
01-22	AP	X0124840	BURY, AUSTIN J.	11/02/23 11/30/23	PRIVATE AUTO MILEAGE	529.54
01-29	AP	01724778	HON MATTHEW L. GAETZ II	12/01/23 12/31/23	LODGING	1,351.00
01-29	AP	01724778	HON MATTHEW L. GAETZ II	12/01/23 12/31/23	MEALS	671.50
02-09	AP	X0138741	CITIBANK	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT	521.20
					TRAVEL TOTALS:	8,012.60
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0131250	VERIZON	12/18/23 01/17/24	UTILITIES	847.37
01-12	AP	X0133809	CENTURYLINK	12/21/23 01/20/24	UTILITIES	262.09
01-18	AP	X0131877	CITIBANK -DIGITALSPACE	12/18/23 12/18/23	UTILITIES	8.80
01-26	AP	X0131633	CORONADO PRODUCTIONS LLC	01/01/24 01/31/24	EQUIP RENTAL (EFF 1/3/03)	100.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	62.48
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,966.75
PRINTING AND REPRODUCTION						
01-18	AP	X0131877	CITIBANK -TRAVERSEJOBS	12/11/23 01/10/24	ADVERTISEMENTS	6.00
01-22	AP	X0136016	ACCURATE WORD	12/01/23 12/01/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-25	GL	MED0131073		12/21/23 12/21/23	PHOTOGRAPHIC (TRANSFER)	1.90
02-20	AP	X0143258	COPY PRODUCTS COMPANY	10/02/23 01/01/24	NON-FRANKABLE PRINTING & REPRO	47.26
03-04	AP	01733088	PUBLIC PRINTER	12/05/23 12/05/23	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	12/05/23 12/05/23	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	12/05/23 12/05/23	NON-FRANKABLE PRINTING & REPRO	84.36
					PRINTING AND REPRODUCTION TOTALS:	238.52
OTHER SERVICES						
01-16	AP	X0124097	CITIBANK -ADOBE INC.	10/27/23 11/26/23	TECHNOLOGY SERVICE CONTRACTS	180.18
01-18	AP	X0124043	CITIBANK -Dropbox 7RB54NWNB6PZ	10/30/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	209.88
01-18	AP	X0131877	CITIBANK -Dropbox ZNVG1G9H7CLK	11/30/23 12/30/23	TECHNOLOGY SERVICE CONTRACTS	209.88
01-18	AP	X0132356	CITIBANK -ADOBE CREATIVE CLOUD	12/27/23 01/26/24	TECHNOLOGY SERVICE CONTRACTS	180.18
02-09	AP	X0138577	CITIBANK -Dropbox ZZ7XGSX1YVZZ	12/30/23 01/30/24	TECHNOLOGY SERVICE CONTRACTS	209.88
					OTHER SERVICES TOTALS:	990.00
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	WATER	192.63
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE	333.79
01-10	AP	X0125183	BURY, AUSTIN J.	12/05/23 12/05/23	FOOD & BEVERAGE	60.13
01-16	AP	X0124097	CITIBANK -ADOBE CREATIVE CLOUD	11/27/23 12/26/23	SOFTWARE LESS THAN \$500	180.18

01-16	AP	X0124097	CITIBANK -D J WALL-ST-JOURNAL	11/15/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L	31.79
01-16	AP	X0124097	CITIBANK -INSTAFED.ME	11/03/23	11/03/23	SOFTWARE LESS THAN \$500	74.84
01-16	AP	X0124097	CITIBANK -NYTimes NYTimes	11/23/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-18	AP	X0124043	CITIBANK -ADOBE ACROPRO SUBS	11/16/23	12/15/23	SOFTWARE LESS THAN \$500	19.99
01-18	AP	X0124043	CITIBANK -CHATGPT SUBSCRIPTION	11/13/23	12/13/23	SOFTWARE LESS THAN \$500	20.00
01-18	AP	X0124043	CITIBANK -DIGITALSPACE	11/03/23	12/03/23	SOFTWARE LESS THAN \$500	10.00
01-18	AP	X0124043	CITIBANK -DIGITALSPACE	11/05/23	12/05/23	SOFTWARE LESS THAN \$500	10.00
01-18	AP	X0124043	CITIBANK -DIGITALSPACE	11/18/23	11/18/23	SOFTWARE LESS THAN \$500	25.90
01-18	AP	X0124043	CITIBANK -GRABIEN	11/10/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	650.00
01-18	AP	X0124043	CITIBANK -TRAVERSEJOBS	11/10/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	6.00
01-18	AP	X0131877	CITIBANK -ADOBE ACROPRO SUBS	12/16/23	01/15/24	SOFTWARE LESS THAN \$500	19.99
01-18	AP	X0131877	CITIBANK -CHATGPT SUBSCRIPTION	12/13/23	01/13/24	SOFTWARE LESS THAN \$500	20.00
01-18	AP	X0131877	CITIBANK -GRABIEN	12/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	650.00
01-18	AP	X0132356	CITIBANK -D J WALL-ST-JOURNAL	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	31.79
01-18	AP	X0132356	CITIBANK -NYTimes NYTimes	12/21/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	21.20
01-22	AP	X0124840	BURY, AUSTIN J.	11/09/23	11/09/23	FOOD & BEVERAGE	161.04
01-22	AP	X0124840	BURY, AUSTIN J.	11/14/23	11/18/23	FOOD & BEVERAGE	32.40
01-22	AP	X0124840	BURY, AUSTIN J.	11/16/23	11/16/23	FOOD & BEVERAGE	259.46
02-05	GL	FRM0131459	.....	11/06/23	11/15/23	FRAMING (TRANSFER)	65.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER	44.14
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	71.80
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	13.78
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER	37.53
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	69.72
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	19.95
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	137.18
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	92.07
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,383.50
02-26	GL	RMS0131870	.....	04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,555.68
						EQUIPMENT TOTALS:	1,555.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,907.47
						OFFICE TOTALS:	23,907.47
2022 HON. MATT GAETZ							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-04	AP	X0037302	BAY AREA AWARDS & ENGRAVING INC	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO	-25.00
						PRINTING AND REPRODUCTION TOTALS:	-25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
						OFFICE TOTALS:	-25.00
INTERN ALLOWANCES							
2024 HON. MATT GAETZ							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	8,926.67
						INTERN ALLOWANCES TOTALS:	8,926.67
						OFFICE TOTALS:	8,926.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MATT GAETZ—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUEHLER, DOMINICK D.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.00
		BURLESON, LUKE C.	01/19/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,426.67
		GRANDY, AMANDA J.	01/16/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,500.00
					PERSONNEL COMPENSATION TOTALS:	8,926.67
					INTERN ALLOWANCES TOTALS:	8,926.67
					OFFICE TOTALS:	8,926.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,004.70	28,004.70
				PERSONNEL COMPENSATION	344,972.21	344,972.21
				TRAVEL	12,270.54	12,270.54
				RENT, COMMUNICATION, UTILITIES	10,004.64	10,004.64
				PRINTING AND REPRODUCTION	87.50	87.50
				OTHER SERVICES	1,544.00	1,544.00
				SUPPLIES AND MATERIALS	2,615.23	2,615.23
				EQUIPMENT	4,354.05	4,354.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,852.87	403,852.87
				OFFICE TOTALS:	403,852.87	403,852.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	01732787 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		28,173.81
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-71.70
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		67.23
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		192.76
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-357.40
					FRANKED MAIL TOTALS:	28,004.70
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		4,400.00
		ANDREA E, TAYLOR W.	01/03/24 03/01/24	CHIEF OF STAFF		51,649.99
		APRAHAMIAN, ALLISON G.	01/03/24 03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		4,888.90
		BACHAR, JOSEPH E.	01/03/24 03/31/24	STAFF ASSISTANT / LEGISLATIVE		15,111.10
		BAUMAN, BRETT M.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		21,222.23
		BROOKER, DAVID Z.	01/03/24 03/31/24	DISTRICT DIRECTOR		26,111.10
		BUTLER, DANIEL L.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		33,444.44
		DUNN, JORDAN S.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		38,333.34
		FENSKE, KELSEY C.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		17,555.56
		GEBHART, ERIC J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,777.77
		HOLDEN, BETHANY B.	01/03/24 03/31/24	PRESS ASSISTANT		17,555.56

		INMAN, BENNETT J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,888.89
		MEYER, PAULINE K.	01/03/24	03/31/24	FIELD REPRESENTATIVE	18,000.00
		MISMASH, JAMES R.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR	22,444.44
		MOYER, ALEXANDRA M.	01/03/24	03/24/24	DIR OF OPERATIONS & SCHEDULER	21,833.33
		SKALESKI, KERRY	01/03/24	03/31/24	CASEWORKER	19,755.56
					PERSONNEL COMPENSATION TOTALS:	344,972.21
	TRAVEL					
01-18	AP	01719346 COMFORT SUITES	01/02/24	01/05/24	LODGING	308.40
01-22	AP	01719797 FENSKE, KELSEY C.	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	652.20
01-22	AP	01719797 FENSKE, KELSEY C.	01/07/24	01/09/24	LODGING	352.49
01-22	AP	01719797 FENSKE, KELSEY C.	01/07/24	01/09/24	PRIVATE AUTO MILEAGE	171.52
01-22	AP	01719797 FENSKE, KELSEY C.	01/07/24	01/09/24	TAXI/RIDE SHARE	66.90
01-22	AP	01721203 COMFORT SUITES	01/11/24	01/15/24	LODGING	415.80
01-23	AP	01721345 CITIBANK GOV CARD SERVICE	01/02/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	596.40
01-23	AP	01723220 BROOKER, DAVID Z.	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	695.21
01-23	AP	01723220 BROOKER, DAVID Z.	01/05/24	01/16/24	PRIVATE AUTO MILEAGE	188.47
01-23	AP	01723220 BROOKER, DAVID Z.	01/08/24	01/08/24	TAXI/RIDE SHARE	71.79
01-23	AP	01723220 BROOKER, DAVID Z.	01/08/24	01/08/24	PARKING	17.00
01-24	AP	01723530 MISMASH, JAMES R.	01/11/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	486.20
01-24	AP	01723530 MISMASH, JAMES R.	01/04/24	01/17/24	MEALS	211.43
01-24	AP	01723530 MISMASH, JAMES R.	01/11/24	01/15/24	CAR RENTAL	461.23
01-24	AP	01723530 MISMASH, JAMES R.	01/15/24	01/15/24	GASOLINE	31.01
01-24	AP	01723530 MISMASH, JAMES R.	01/11/24	01/11/24	TAXI/RIDE SHARE	11.99
01-30	AP	01725003 MEYER, PAULINE K.	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	596.39
01-30	AP	01725003 MEYER, PAULINE K.	01/07/24	01/09/24	LODGING	352.84
01-30	AP	01725003 MEYER, PAULINE K.	01/07/24	01/09/24	MEALS	64.13
01-30	AP	01725003 MEYER, PAULINE K.	01/03/24	01/27/24	PRIVATE AUTO MILEAGE	78.46
01-30	AP	01725003 MEYER, PAULINE K.	01/07/24	01/09/24	TAXI/RIDE SHARE	36.95
01-30	AP	01725003 MEYER, PAULINE K.	01/07/24	01/09/24	PARKING	33.00
02-08	AP	01726507 SKALESKI, KERRY	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	40.20
02-08	AP	01726529 BROOKER, DAVID Z.	01/22/24	02/01/24	PRIVATE AUTO MILEAGE	301.63
02-12	AP	01726892 HOLDEN, BETHANY B.	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	647.20
02-12	AP	01726892 HOLDEN, BETHANY B.	01/22/24	01/24/24	MEALS	139.09
02-12	AP	01726892 HOLDEN, BETHANY B.	01/22/24	01/24/24	CAR RENTAL	549.38
02-12	AP	01726892 HOLDEN, BETHANY B.	01/24/24	01/24/24	GASOLINE	22.49
02-13	AP	01727040 ANDRAE, TAYLOR W.	01/02/24	01/03/24	MEALS	33.75
02-13	AP	01727040 ANDRAE, TAYLOR W.	01/02/24	01/05/24	PARKING	87.00
02-22	AP	01727908 CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	MEALS	23.45
02-22	AP	01727908 CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	MEALS	29.38
02-22	AP	01727908 CITIBANK GOV CARD SERVICE	01/04/24	01/05/24	CAR RENTAL	277.26
02-22	AP	01727908 CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	GASOLINE	32.19
02-26	AP	01731123 BAUMAN, BRETT M.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	86.20
02-26	AP	01731123 BAUMAN, BRETT M.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	252.60
02-26	AP	01731123 BAUMAN, BRETT M.	02/07/24	02/09/24	LODGING	207.90
02-26	AP	01731123 BAUMAN, BRETT M.	02/07/24	02/09/24	MEALS	103.48
02-26	AP	01731123 BAUMAN, BRETT M.	02/07/24	02/09/24	CAR RENTAL	373.29
02-26	AP	01731123 BAUMAN, BRETT M.	02/09/24	02/09/24	GASOLINE	22.99
03-01	AP	01731948 CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	172.61
03-01	AP	01731948 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	177.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GALLAGHER—Con.						
03-01	AP 01731948	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	215.60	
03-01	AP 01731948	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	TAXI/RIDE SHARE	50.00	
03-12	AP 01733940	SKALESKI, KERRY	02/01/24 02/02/24	PRIVATE AUTO MILEAGE	46.23	
03-19	AP 01735021	MEYER, PAULINE K.	02/05/24 03/14/24	PRIVATE AUTO MILEAGE	116.85	
03-25	AP 01738709	BROOKER, DAVID Z.	02/08/24 03/18/24	PRIVATE AUTO MILEAGE	220.83	
03-28	AP 01739215	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	836.60	
03-28	AP 01739215	CITIBANK GOV CARD SERVICE	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	177.20	
03-28	AP 01739215	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	52.00	
03-28	AP 01739215	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	151.10	
03-28	AP 01739215	CITIBANK GOV CARD SERVICE	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	225.98	
03-28	AP 01739215	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	TAXI/RIDE SHARE	645.05	
03-28	AP 01739215	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	PARKING	27.00	
03-28	AP 01739215	CITIBANK GOV CARD SERVICE	02/14/24 02/15/24	PARKING	27.00	
TRAVEL TOTALS:					12,270.54	
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01719182	AMPLIFY INC	01/08/24 01/08/24	POSTAGE / COURIER / BOX RENTAL	1,966.86	
01-24	AP 01723482	AMPLIFY INC	01/12/24 01/12/24	FRANKABLE TELECOM/TELETOWNHALL	2,683.51	
01-24	AP 01723498	CHARTER COMMUNICATIONS	01/11/24 02/10/24	UTILITIES	72.98	
02-12	AP 01726899	AMPLIFY INC	01/19/24 01/19/24	FRANKABLE TELECOM/TELETOWNHALL	177.45	
02-20	AP 01727775	VERIZON	01/24/24 02/23/24	UTILITIES	720.61	
02-26	AP 01731477	CHARTER COMMUNICATIONS	02/11/24 03/10/24	UTILITIES	72.98	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	936.95	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	392.26	
02-29	AP 01731668	LIVE X INC	01/22/24 01/22/24	EQUIP RENTAL (EFF 1/3/03)	400.00	
03-01	AP 01732435	AMPLIFY INC	02/09/24 02/09/24	FRANKABLE TELECOM/TELETOWNHALL	166.10	
03-25	AP 01738612	VERIZON	02/24/24 03/23/24	UTILITIES	770.28	
03-25	AP 01738708	TIME WARNER CABLE	02/01/24 02/29/24	UTILITIES	51.08	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.50	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	968.30	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	392.28	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,004.64	
PRINTING AND REPRODUCTION						
02-07	AP 01726200	ACCURATE WORD	01/29/24 01/29/24	NON-FRANKABLE PRINTING & REPRO	38.00	
02-07	AP 01726203	ACCURATE WORD	01/29/24 01/29/24	NON-FRANKABLE PRINTING & REPRO	49.50	
PRINTING AND REPRODUCTION TOTALS:					87.50	
OTHER SERVICES						
02-29	AP 01731668	LIVE X INC	01/22/24 01/22/24	NON-TECHNOLOGY SERVICE CONTR	1,544.00	
OTHER SERVICES TOTALS:					1,544.00	
SUPPLIES AND MATERIALS						
01-30	AP 01725003	MEYER, PAULINE K.	01/07/24 01/09/24	WATER	9.72	

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01-30	AP	01725003	MEYER, PAULINE K.	01/18/24	01/27/24	FOOD & BEVERAGE	55.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-130.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	360.08
02-08	AP	01726507	SKALESKI, KERRY	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	10.54
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	222.37
02-29	AP	01731752	CITI PCARD-AMAZON.COM RT67Y40T0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	39.82
02-29	AP	01731752	CITI PCARD-AppleIn Post-Cresc	01/04/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	73.14
02-29	AP	01731752	CITI PCARD-D J WALL-ST-JOURNAL	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	41.33
02-29	AP	01731752	CITI PCARD-NEWSITEMS.SUBSTACK.COM	01/04/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	125.00
02-29	AP	01731752	CITI PCARD-NYTimes NYTimes	01/14/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	21.20
02-29	AP	01731752	CITI PCARD-OTTER.AI	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	119.99
02-29	AP	01731752	CITI PCARD-PUNCHBOWL.NEWS	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-29	AP	01731752	CITI PCARD-TARGET 00010769	01/17/24	01/17/24	LEGISLATIVE PLNNG FOOD AND BEV	264.99
02-29	AP	01731752	CITI PCARD-USHR CATERING	01/08/24	01/08/24	LEGISLATIVE PLNNG FOOD AND BEV	1,171.94
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-424.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	475.39
03-01	AP	01732941	BSL GEM LASER EXPRESS LLC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	62.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	43.99
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	52.04
03-19	AP	01735021	MEYER, PAULINE K.	02/06/24	02/06/24	FOOD & BEVERAGE	46.00
03-19	AP	01735021	MEYER, PAULINE K.	03/01/24	03/01/24	FOOD & BEVERAGE	10.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	43.99
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-3,039.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	2,588.70
SUPPLIES AND MATERIALS TOTALS:							2,615.23
EQUIPMENT							
02-08	AP	01727086	CDW GOVERNMENT LLC	01/24/24	01/24/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,009.93
02-08	AP	01727086	CDW GOVERNMENT LLC	01/24/24	01/24/24	WARRANTIES	344.12
EQUIPMENT TOTALS:							4,354.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,852.87
OFFICE TOTALS:							403,852.87

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2023 HON. MIKE GALLAGHER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	434.26
FRANKED MAIL TOTALS:							434.26
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	100.00
			ANDREAE,TAYLOR W	01/01/24	01/02/24	CHIEF OF STAFF	1,171.67
			APRAHAMIAN,ALLISON G	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	111.11
			BACHAR, JOSEPH E.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE	305.56
			BAUMAN, BRETT M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
			BROOKER,DAVID Z	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			BUTLER, DANIEL L	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	722.22
			DUNN,JORDAN S	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	833.33
			FENSKE, KELSEY C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
			GEBHART, ERIC J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			HOLDEN, BETHANY B.	01/01/24	01/02/24	PRESS ASSISTANT	361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE GALLAGHER—Con.							
		INMAN, BENNETT J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78	
		MEYER, PAULINE K.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33	
		MISMASH, JAMES R.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR	472.22	
		MOYER, ALEXANDRA M.	01/01/24	01/02/24	DIR OF OPERATIONS & SCHEDULER	500.00	
		SKALESKI, KERRY	01/01/24	01/02/24	CASEWORKER	411.11	
					PERSONNEL COMPENSATION TOTALS:	7,349.44	
TRAVEL							
01-05	AP	01716929	BROOKER, DAVID Z.	11/29/23	12/20/23	PRIVATE AUTO MILEAGE	723.51
01-05	AP	01716957	MEYER, PAULINE K.	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	15.00
01-05	AP	01716957	MEYER, PAULINE K.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	184.05
01-23	AP	01721345	CITIBANK GOV CARD SERVICE	08/11/23	08/11/23	MISCELLANEOUS TRAVEL	19.85
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT	165.90
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	538.20
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	699.20
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	407.20
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	87.20
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT	172.21
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	267.20
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	07/25/23	07/28/23	PARKING	40.00
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	08/08/23	08/12/23	PARKING	33.00
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	09/11/23	09/14/23	PARKING	40.00
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	09/18/23	09/23/23	PARKING	40.00
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	09/26/23	09/30/23	PARKING	40.00
01-23	AP	01723242	CITIBANK GOV CARD SERVICE	10/09/23	10/13/23	PARKING	40.00
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT	215.00
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	250.21
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	TAXI/RIDE SHARE	260.00
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	10/16/23	10/20/23	PARKING	37.00
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	10/23/23	10/26/23	PARKING	32.00
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	11/01/23	11/03/23	PARKING	42.00
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	11/06/23	11/09/23	PARKING	30.00
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	11/13/23	11/16/23	PARKING	29.00
01-23	AP	01723296	CITIBANK GOV CARD SERVICE	11/28/23	12/02/23	PARKING	40.00
01-24	AP	01723530	MISMASH, JAMES R.	12/15/23	12/15/23	MEALS	35.94
01-25	AP	01723789	DUNN, JORDAN S.	08/02/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT	515.96
01-25	AP	01723789	DUNN, JORDAN S.	08/20/23	08/30/23	PRIVATE AUTO MILEAGE	365.00
01-25	AP	01723789	DUNN, JORDAN S.	08/02/23	09/11/23	TAXI/RIDE SHARE	112.49
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	245.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	785.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	836.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	831.20

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01-26	AP	01723643	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	260.11
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	836.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	831.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	785.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	399.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	177.20
01-30	AP	01724444	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-30	AP	01724444	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	443.90
02-22	AP	01727908	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	MEALS	16.62
02-26	AP	01731119	BAUMAN, BRETT M.	11/01/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	434.40
TRAVEL TOTALS:							12,961.75
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01713907	CITI PCARD-GOOGLE YouTube TV	08/29/23	09/28/23	UTILITIES	77.37
01-02	AP	01713907	CITI PCARD-GOOGLE YouTube TV	09/29/23	10/28/23	UTILITIES	77.37
01-02	AP	01713907	CITI PCARD-SINOCISM LLC	08/29/23	08/28/24	UTILITIES	168.00
01-08	AP	01716946	AMPLIFY INC	12/16/23	12/16/23	FRANKABLE TELECOM/TELETOWNHALL	4,246.09
01-09	AP	01716951	AMPLIFY INC	10/17/23	10/17/23	FRANKABLE TELECOM/TELETOWNHALL	7,857.60
01-11	AP	01716956	AMPLIFY INC	08/10/23	08/10/23	FRANKABLE TELECOM/TELETOWNHALL	823.49
01-11	AP	01718069	AMPLIFY INC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	4,086.80
01-23	AP	01723192	VERIZON	12/24/23	01/23/24	UTILITIES	720.55
01-24	AP	01719961	R LEWIS & R LEWIS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	934.37
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	392.26
02-16	AP	01728086	R LEWIS & R LEWIS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
02-22	AP	01721343	CITI PCARD-GOOGLE YouTube TV	11/29/23	12/28/23	UTILITIES	77.37
02-29	AP	01731752	CITI PCARD-GOOGLE YouTube TV	12/29/23	01/28/24	UTILITIES	77.37
03-16	AP	01735103	R LEWIS & R LEWIS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
RENT, COMMUNICATION, UTILITIES TOTALS:							27,275.38
PRINTING AND REPRODUCTION							
01-12	AP	01718065	AMPLIFY INC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	23,460.46
01-12	AP	01719006	PUBLIC PRINTER	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPO	22.15
02-12	AP	01727278	PUBLIC PRINTER	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPO	74.44
PRINTING AND REPRODUCTION TOTALS:							23,557.05
OTHER SERVICES							
01-16	AP	01720819	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721104	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
OTHER SERVICES TOTALS:							41,640.00
SUPPLIES AND MATERIALS							
01-02	AP	01713907	CITI PCARD-AMAZON.COM TP9NP2GD1	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)	23.99
01-02	AP	01713907	CITI PCARD-AMZN Mktp US TX3XJ5BV0	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)	89.99
01-02	AP	01713907	CITI PCARD-Amazon.com TP8QA2GH1	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)	159.99
01-02	AP	01713907	CITI PCARD-GRAMMARLY COJUCJQ5	09/27/23	09/26/24	SOFTWARE LESS THAN \$500	152.64
01-02	AP	01713907	CITI PCARD-NESPRESSO USA, INC.	09/27/23	09/27/23	FOOD & BEVERAGE	346.50
01-02	AP	01713907	CITI PCARD-NYTimes NYTimes	09/24/23	10/23/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-02	AP	01713907	CITI PCARD-NYTimes NYTimes	10/22/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-02	AP	01713907	CITI PCARD-SP BLACKRIFLECOFFEE	09/20/23	09/20/23	FOOD & BEVERAGE	343.36
01-02	AP	01713907	CITI PCARD-THE WIRE CHINA	10/21/23	10/20/24	PUBLICATIONS/REFERENCE MAT'L	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE GALLAGHER—Con.						
01-02	AP	01713907		CITI PCARD-TWITTER PAID FEATURES		89.04
01-02	AP	01713907		CITI PCARD-WSJ/BARRONS SUBSCRIPTI		41.33
01-02	AP	01713907		CITI PCARD-WSJ/BARRONS SUBSCRIPTI		41.33
01-02	AP	01713907		CITI PCARD-WSJ/BARRONS SUBSCRIPTI		41.33
01-02	AP	01713907		CITI PCARD-WSJ/BARRONS SUBSCRIPTI		41.33
01-02	AP	01716115		POLITICO LLC		8,849.58
01-25	AP	01723789		DUNN, JORDAN S.		126.57
02-07	AP	01726225		READYREFRESH BY NESTLE		43.99
02-09	AP	01726475		IMPACTOFFICE		208.31
02-09	AP	01726609		IMPACTOFFICE		59.39
02-22	AP	01721343		CITI PCARD-AMZN Mktp US 937D47IK3		26.97
02-22	AP	01721343		CITI PCARD-AMZN Mktp US T39TB4IU3		26.97
02-22	AP	01721343		CITI PCARD-D J WALL-ST-JOURNAL		41.33
02-22	AP	01721343		CITI PCARD-D J WALL-ST-JOURNAL		41.33
02-22	AP	01721343		CITI PCARD-GB Press-Gazette		104.94
02-22	AP	01721343		CITI PCARD-Milwaukee Journal		104.94
02-22	AP	01721343		CITI PCARD-NEWSITEMS.SUBSTACK.COM		125.00
02-22	AP	01721343		CITI PCARD-NYTimes NYTimes		21.20
02-26	AP	01731637		IMPACTOFFICE		263.43
02-29	AP	01731752		CITI PCARD-D J WALL-ST-JOURNAL		41.33
SUPPLIES AND MATERIALS TOTALS:						11,697.51
EQUIPMENT						
02-08	AP	01727084		CDW GOVERNMENT LLC		1,595.99
02-08	AP	01727084		CDW GOVERNMENT LLC		86.77
EQUIPMENT TOTALS:						1,682.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						126,598.15
OFFICE TOTALS:						126,598.15
INTERN ALLOWANCES						
2024 HON. MIKE GALLAGHER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,300.00	7,300.00
INTERN ALLOWANCES TOTALS:					7,300.00	7,300.00
OFFICE TOTALS:					7,300.00	7,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEEHR, CAMBRIA M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00
		FOUNTAIN, ALEXANDER J.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,300.00
		LODES, CAROLINE E.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00
PERSONNEL COMPENSATION TOTALS:						7,300.00
INTERN ALLOWANCES TOTALS:						7,300.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RUBEN GALLEG0
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,300.00

FRANKED MAIL	2,505.67	2,505.67
PERSONNEL COMPENSATION	435,380.60	435,380.60
TRAVEL	30,698.86	30,698.86
RENT, COMMUNICATION, UTILITIES	4,349.93	4,349.93
PRINTING AND REPRODUCTION	21,287.91	21,287.91
OTHER SERVICES	1,910.56	1,910.56
SUPPLIES AND MATERIALS	16,145.16	16,145.16
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,280.69	513,280.69

OFFICE TOTALS: 513,280.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,110.66	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL		-18.05	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		27.67	
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,354.45	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		30.94	
FRANKED MAIL TOTALS:								2,505.67	

PERSONNEL COMPENSATION

ALVARADO HUERIGO, YESENIA	01/03/24	03/31/24	CASEWORKER & OUTREACH SPECIALI	21,911.10
BAACK,KORRY L	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67
CHAVEZ-FERNANDEZ, RAPHAEL A.	01/03/24	03/31/24	CHIEF OF STAFF	46,675.00
CONTRERAS,JOSE A	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	23,333.33
GARCIA JR,AQUILINO	01/03/24	03/31/24	OUTREACH ADVISOR & CASEWORKER	21,666.67
GARZA,SUSAN J	01/03/24	03/31/24	DIGITAL & CORRESPOND DIR	22,250.00
JUDON, AVERY E.	01/03/24	03/31/24	OUTREACH COORDINATOR	19,222.23
LONGORIA,BRENDA A	01/03/24	03/31/24	DEPUTY DIR OF CONSTITUENT SERV	24,355.57
LURIE, MAX B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	21,666.67
MCGUIRE,RYAN J	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	33,155.57
METCALFE, BRENNAN R.	01/03/24	02/16/24	STAFF ASSISTANT & OUTREACH SPE	6,111.11
PETIT, JACQUES A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	30,222.23
PLATH, SAVANNAH R.	01/03/24	03/31/24	STAFF ASSISTANT	19,222.23
REIDY,EMMA C	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	26,499.99
ROYSE, ZAKARY J.	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES	27,166.67
SANCHEZ, ISABEL J.	02/01/24	02/29/24	SHARED EMPLOYEE	1,500.00
SANDSCHAFFER, MONICA A.	01/03/24	03/31/24	DISTRICT DIR/DEP CHIEF OF STAF	38,044.43
SHEVIN-COETZEE, MICHELLE	01/03/24	03/31/24	SENIOR DEFENSE & FOREIGN POLIC	25,822.23
YIN VARGAS, GENISES	01/03/24	03/31/24	OUTREACH ADVISOR	20,688.90

PERSONNEL COMPENSATION TOTALS: 435,380.60

TRAVEL

01-25	AP	X0127896	PLATH, SAVANNAH R.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE	36.25
01-26	AP	X0136151	PLATH, SAVANNAH R.	01/17/24	01/18/24	PRIVATE AUTO MILEAGE	20.70
01-30	AP	X0137898	LONGORIA, BRENDA A	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	262.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUBEN GALLEGO—Con.						
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/22/24 01/24/24	LODGING	417.36
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/24/24 01/26/24	LODGING	351.22
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/22/24 01/22/24	MEALS	39.16
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/23/24 01/23/24	MEALS	35.59
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/24/24 01/24/24	MEALS	8.09
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/25/24 01/25/24	MEALS	54.00
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/26/24 01/26/24	MEALS	12.87
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/22/24 01/22/24	WI-FI ON TRAVEL	29.00
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/22/24 01/26/24	CAR RENTAL	1,008.10
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/24/24 01/24/24	GASOLINE	73.03
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/22/24 01/22/24	TAXI/RIDE SHARE	41.34
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/24/24 01/26/24	PARKING	86.00
01-31	AP	X0138217	GARZA, SUSAN J.	01/24/24 01/26/24	LODGING	351.22
01-31	AP	X0138217	GARZA, SUSAN J.	01/24/24 01/24/24	MEALS	14.75
01-31	AP	X0138217	GARZA, SUSAN J.	01/25/24 01/25/24	MEALS	19.94
01-31	AP	X0138217	GARZA, SUSAN J.	01/26/24 01/26/24	MEALS	12.76
01-31	AP	X0138217	GARZA, SUSAN J.	01/26/24 01/26/24	WI-FI ON TRAVEL	29.00
01-31	AP	X0138217	GARZA, SUSAN J.	01/24/24 01/24/24	TAXI/RIDE SHARE	25.83
01-31	AP	X0138217	GARZA, SUSAN J.	01/25/24 01/25/24	TAXI/RIDE SHARE	13.85
01-31	AP	X0138217	GARZA, SUSAN J.	01/26/24 01/26/24	TAXI/RIDE SHARE	29.95
01-31	AP	X0138288	REIDY, EMMA C.	01/22/24 01/25/24	LODGING	354.42
01-31	AP	X0138288	REIDY, EMMA C.	01/22/24 01/22/24	MEALS	30.53
01-31	AP	X0138288	REIDY, EMMA C.	01/23/24 01/23/24	MEALS	16.29
01-31	AP	X0138288	REIDY, EMMA C.	01/24/24 01/24/24	MEALS	21.48
01-31	AP	X0138288	REIDY, EMMA C.	01/25/24 01/25/24	MEALS	32.36
01-31	AP	X0138288	REIDY, EMMA C.	01/22/24 01/22/24	TAXI/RIDE SHARE	41.34
01-31	AP	X0138288	REIDY, EMMA C.	01/25/24 01/25/24	TAXI/RIDE SHARE	67.08
02-03	AP	X0139228	PETIT, JACQUES A.	01/24/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	468.20
02-03	AP	X0139228	PETIT, JACQUES A.	01/24/24 01/26/24	LODGING	627.02
02-03	AP	X0139228	PETIT, JACQUES A.	01/24/24 01/24/24	MEALS	20.41
02-03	AP	X0139228	PETIT, JACQUES A.	01/25/24 01/25/24	MEALS	18.43
02-03	AP	X0139228	PETIT, JACQUES A.	01/26/24 01/26/24	MEALS	25.20
02-03	AP	X0139228	PETIT, JACQUES A.	01/24/24 01/24/24	WI-FI ON TRAVEL	29.00
02-03	AP	X0139228	PETIT, JACQUES A.	01/26/24 01/26/24	WI-FI ON TRAVEL	29.00
02-03	AP	X0139228	PETIT, JACQUES A.	01/24/24 01/24/24	TAXI/RIDE SHARE	19.89
02-03	AP	X0139228	PETIT, JACQUES A.	01/25/24 01/25/24	TAXI/RIDE SHARE	10.92
02-03	AP	X0139228	PETIT, JACQUES A.	01/26/24 01/26/24	TAXI/RIDE SHARE	33.57
02-03	AP	X0139228	PETIT, JACQUES A.	01/29/24 01/29/24	TAXI/RIDE SHARE	22.90
02-05	AP	X0133613	CITIBANK	01/13/24 01/13/24	TAXI/RIDE SHARE	31.81
02-05	AP	X0138743	CITIBANK	01/13/24 01/13/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-05	AP	X0138743	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-05	AP	X0138743	CITIBANK	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	2,046.40
02-05	AP	X0138743	CITIBANK	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	1,112.40

02-05	AP	X0138743	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	360.10
02-06	AP	X0139196	REIDY, EMMA C.	01/22/24	01/22/24	MEALS	21.86
02-06	AP	X0139196	REIDY, EMMA C.	01/24/24	01/24/24	MEALS	37.69
02-07	AP	X0140456	PLATH, SAVANNAH R.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	7.50
02-09	AP	X0139277	PLATH, SAVANNAH R.	01/29/24	01/31/24	PRIVATE AUTO MILEAGE	100.31
02-13	AP	X0142021	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	387.20
02-14	AP	X0139202	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/23/24	01/23/24	MEALS	47.37
02-14	AP	X0141166	PLATH, SAVANNAH R.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	44.46
02-14	AP	X0141436	LONGORIA, BRENDA A.	01/31/24	01/31/24	MEALS	26.67
02-14	AP	X0141436	LONGORIA, BRENDA A.	02/01/24	02/01/24	MEALS	20.00
02-14	AP	X0141436	LONGORIA, BRENDA A.	02/02/24	02/02/24	MEALS	30.05
02-14	AP	X0141436	LONGORIA, BRENDA A.	02/04/24	02/04/24	MEALS	9.78
02-14	AP	X0141436	LONGORIA, BRENDA A.	01/31/24	01/31/24	TAXI/RIDE SHARE	26.25
02-14	AP	X0141436	LONGORIA, BRENDA A.	02/04/24	02/04/24	TAXI/RIDE SHARE	48.41
02-16	AP	X0142963	LONGORIA, BRENDA A.	02/01/24	02/01/24	MEALS	54.08
02-21	AP	X0137654	METCALFE, BRENNAN R.	01/20/24	01/25/24	PRIVATE AUTO MILEAGE	51.83
02-22	AP	X0143479	PLATH, SAVANNAH R.	02/13/24	02/15/24	PRIVATE AUTO MILEAGE	30.09
02-27	AP	01732132	HON RUBEN GALLEG0	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732132	HON RUBEN GALLEG0	01/01/24	01/31/24	MEALS	770.25
02-28	AP	X0144042	PLATH, SAVANNAH R.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	46.24
02-29	AP	X0145271	GARZA, SUSAN J.	02/20/24	02/20/24	MEALS	33.43
02-29	AP	X0145271	GARZA, SUSAN J.	02/21/24	02/21/24	MEALS	26.88
02-29	AP	X0145271	GARZA, SUSAN J.	02/22/24	02/22/24	MEALS	10.28
02-29	AP	X0145271	GARZA, SUSAN J.	02/23/24	02/23/24	MEALS	18.41
02-29	AP	X0145271	GARZA, SUSAN J.	02/23/24	02/23/24	WI-FI ON TRAVEL	29.00
02-29	AP	X0145271	GARZA, SUSAN J.	02/19/24	02/19/24	TAXI/RIDE SHARE	62.66
02-29	AP	X0145271	GARZA, SUSAN J.	02/20/24	02/20/24	TAXI/RIDE SHARE	79.19
02-29	AP	X0145271	GARZA, SUSAN J.	02/21/24	02/21/24	TAXI/RIDE SHARE	10.72
02-29	AP	X0145271	GARZA, SUSAN J.	02/23/24	02/23/24	TAXI/RIDE SHARE	38.50
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/20/24	LODGING	172.34
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/20/24	02/21/24	LODGING	119.85
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/21/24	02/22/24	LODGING	118.23
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/22/24	02/23/24	LODGING	264.54
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/19/24	MEALS	121.87
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/20/24	02/20/24	MEALS	65.30
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/21/24	02/21/24	MEALS	30.03
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/22/24	02/22/24	MEALS	440.99
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/23/24	02/23/24	MEALS	31.50
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/19/24	WI-FI ON TRAVEL	29.00
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/23/24	02/23/24	WI-FI ON TRAVEL	29.00
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/23/24	CAR RENTAL	1,213.80
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/21/24	02/21/24	GASOLINE	62.01
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/23/24	02/23/24	GASOLINE	71.40
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/19/24	TAXI/RIDE SHARE	41.34
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/22/24	02/22/24	TAXI/RIDE SHARE	32.14
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/23/24	02/23/24	TAXI/RIDE SHARE	55.83
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/20/24	PARKING	18.00
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/22/24	02/23/24	PARKING	42.00
03-05	AP	X0146341	PETIT, JACQUES A.	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	585.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUBEN GALLEGO—Con.						
03-06	AP	X0146336	PLATH, SAVANNAH R.	02/28/24 02/29/24	PRIVATE AUTO MILEAGE	14.38
03-08	AP	X0139545	CITIBANK	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	585.20
03-08	AP	X0148112	CITIBANK	03/02/24 03/02/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-11	AP	X0145992	REIDY, EMMA C.	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-11	AP	X0145992	REIDY, EMMA C.	02/19/24 02/20/24	LODGING	47.62
03-11	AP	X0145992	REIDY, EMMA C.	02/21/24 02/22/24	LODGING	208.90
03-11	AP	X0145992	REIDY, EMMA C.	02/22/24 02/23/24	LODGING	264.54
03-11	AP	X0145992	REIDY, EMMA C.	02/19/24 02/19/24	MEALS	142.57
03-11	AP	X0145992	REIDY, EMMA C.	02/20/24 02/20/24	MEALS	85.44
03-11	AP	X0145992	REIDY, EMMA C.	02/21/24 02/21/24	MEALS	44.27
03-11	AP	X0145992	REIDY, EMMA C.	02/22/24 02/22/24	MEALS	32.34
03-11	AP	X0145992	REIDY, EMMA C.	02/23/24 02/23/24	MEALS	36.45
03-11	AP	X0145992	REIDY, EMMA C.	02/19/24 02/19/24	TAXI/RIDE SHARE	41.34
03-11	AP	X0145992	REIDY, EMMA C.	02/23/24 02/23/24	TAXI/RIDE SHARE	39.92
03-11	AP	X0145992	REIDY, EMMA C.	02/24/24 02/24/24	TAXI/RIDE SHARE	25.80
03-12	AP	X0148024	CITIBANK	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-12	AP	X0148024	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-12	AP	X0148024	CITIBANK	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	409.20
03-12	AP	X0148024	CITIBANK	02/19/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	644.20
03-18	AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/03/24 03/05/24	LODGING	529.08
03-18	AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/04/24 03/04/24	MEALS	45.36
03-18	AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/04/24 03/05/24	CAR RENTAL	432.42
03-18	AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/04/24 03/04/24	GASOLINE	47.39
03-18	AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/04/24 03/04/24	TAXI/RIDE SHARE	42.34
03-18	AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/05/24 03/05/24	TAXI/RIDE SHARE	55.27
03-18	AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/03/24 03/05/24	PARKING	86.00
03-19	AP	X0146145	PETIT, JACQUES A.	02/19/24 02/20/24	LODGING	153.63
03-19	AP	X0146145	PETIT, JACQUES A.	02/20/24 02/21/24	LODGING	119.85
03-19	AP	X0146145	PETIT, JACQUES A.	02/21/24 02/22/24	LODGING	118.23
03-19	AP	X0146145	PETIT, JACQUES A.	02/22/24 02/23/24	LODGING	264.54
03-19	AP	X0146145	PETIT, JACQUES A.	02/19/24 02/19/24	MEALS	12.79
03-19	AP	X0146145	PETIT, JACQUES A.	02/20/24 02/20/24	MEALS	39.25
03-19	AP	X0146145	PETIT, JACQUES A.	02/21/24 02/21/24	MEALS	36.64
03-19	AP	X0146145	PETIT, JACQUES A.	02/22/24 02/22/24	MEALS	35.79
03-19	AP	X0146145	PETIT, JACQUES A.	02/23/24 02/23/24	MEALS	42.19
03-19	AP	X0146145	PETIT, JACQUES A.	02/23/24 02/23/24	WI-FI ON TRAVEL	29.00
03-19	AP	X0146145	PETIT, JACQUES A.	02/19/24 02/19/24	TAXI/RIDE SHARE	101.82
03-20	AP	X0148341	PETIT, JACQUES A.	02/19/24 02/19/24	MEALS	131.63
03-20	AP	X0148923	PLATH, SAVANNAH R.	03/05/24 03/11/24	PRIVATE AUTO MILEAGE	98.28
03-20	AP	X0150329	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-20	AP	X0150333	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-21	AP	X0149461	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/28/24 02/28/24	TAXI/RIDE SHARE	30.66
03-21	AP	X0150303	PLATH, SAVANNAH R.	03/11/24 03/13/24	PRIVATE AUTO MILEAGE	112.20

03-21	AP	X0150502	YIN VARGAS, GENISES	01/19/24	01/26/24	PRIVATE AUTO MILEAGE	57.25
03-21	AP	X0150505	YIN VARGAS, GENISES	02/08/24	02/23/24	PRIVATE AUTO MILEAGE	112.45
03-26	AP	X0146760	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	360.10
03-26	AP	X0146760	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	360.10
03-26	AP	X0146760	CITIBANK	01/31/24	02/02/24	LODGING	437.26
03-26	AP	X0146760	CITIBANK	02/19/24	02/20/24	LODGING	107.71
03-26	AP	X0146760	CITIBANK	02/19/24	02/23/24	LODGING	1,058.16
03-26	AP	X0146760	CITIBANK	02/20/24	02/21/24	LODGING	119.85
03-27	AP	01739529	HON RUBEN GALLEGO	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739529	HON RUBEN GALLEGO	02/01/24	02/29/24	MEALS	592.50
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	820.20
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/18/24	LODGING	197.22
03-27	AP	X0151984	PETIT, JACQUES A.	03/18/24	03/19/24	LODGING	264.54
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/17/24	MEALS	50.04
03-27	AP	X0151984	PETIT, JACQUES A.	03/18/24	03/18/24	MEALS	21.85
03-27	AP	X0151984	PETIT, JACQUES A.	03/19/24	03/19/24	MEALS	31.62
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/17/24	WI-FI ON TRAVEL	29.00
03-27	AP	X0151984	PETIT, JACQUES A.	03/19/24	03/19/24	WI-FI ON TRAVEL	29.00
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/19/24	CAR RENTAL	332.99
03-27	AP	X0151984	PETIT, JACQUES A.	03/18/24	03/18/24	GASOLINE	40.70
03-27	AP	X0151984	PETIT, JACQUES A.	03/19/24	03/19/24	GASOLINE	11.08
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/17/24	TAXI/RIDE SHARE	40.70
03-27	AP	X0151984	PETIT, JACQUES A.	03/19/24	03/19/24	TAXI/RIDE SHARE	26.32
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/18/24	PARKING	32.00
03-27	AP	X0151984	PETIT, JACQUES A.	03/18/24	03/19/24	PARKING	42.00
03-27	AP	X0152013	PETIT, JACQUES A.	03/03/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	644.20
03-27	AP	X0152013	PETIT, JACQUES A.	03/03/24	03/04/24	LODGING	264.54
03-27	AP	X0152013	PETIT, JACQUES A.	03/03/24	03/03/24	MEALS	26.73
03-27	AP	X0152013	PETIT, JACQUES A.	03/04/24	03/04/24	MEALS	14.92
03-27	AP	X0152013	PETIT, JACQUES A.	03/03/24	03/03/24	WI-FI ON TRAVEL	29.00
03-27	AP	X0152013	PETIT, JACQUES A.	03/04/24	03/04/24	WI-FI ON TRAVEL	29.00
03-27	AP	X0152013	PETIT, JACQUES A.	03/03/24	03/03/24	TAXI/RIDE SHARE	71.40
03-27	AP	X0152013	PETIT, JACQUES A.	03/04/24	03/04/24	TAXI/RIDE SHARE	76.43
03-28	AP	X0151847	PLATH, SAVANNAH R.	03/19/24	03/22/24	PRIVATE AUTO MILEAGE	84.80
						TRAVEL TOTALS:	30,698.86
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720133	NIKHL & SOHIL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
01-17	AP	01721380	NIKHL & SOHIL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,101.54
01-25	GL	MED0131073	.....	01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	20.00
01-29	AP	01723473	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	27.96
02-08	AP	X0138370	CITIBANK -UPS 1ZY769064290226354	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	53.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,613.42
02-29	AP	X0145512	CENTURYLINK	02/13/24	03/12/24	UTILITIES	616.30
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	12.28
03-06	AP	X0147855	CITIBANK -DIALPAD MEETINGS	02/19/24	03/18/24	UTILITIES	21.20
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUBEN GALLEGO—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,699.44	
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	0.01	
03-27	GL	MED0132660	03/21/24 03/21/24	HIR GRAPHICS (TRANSFER)	20.00	
03-28	AP	X0152788	02/13/24 03/12/24	UTILITIES	2.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,349.93	
PRINTING AND REPRODUCTION						
01-25	AP	X0136438	01/11/24 01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00	
02-08	AP	X0138370	01/13/24 01/15/24	ADVERTISEMENTS	75.00	
02-08	AP	X0138370	01/12/24 01/13/24	ADVERTISEMENTS	75.00	
02-08	AP	X0138370	01/16/24 01/18/24	ADVERTISEMENTS	75.00	
02-08	AP	X0138370	01/18/24 01/20/24	ADVERTISEMENTS	175.00	
02-08	AP	X0138370	01/19/24 01/22/24	ADVERTISEMENTS	250.00	
02-08	AP	X0138370	01/17/24 01/19/24	ADVERTISEMENTS	125.00	
02-08	AP	X0138370	01/21/24 01/24/24	ADVERTISEMENTS	400.00	
02-08	AP	X0138370	01/14/24 01/16/24	ADVERTISEMENTS	75.00	
02-27	AP	X0145514	02/22/24 02/22/24	NON-FRANKABLE PRINTING & REPRO	38.00	
02-28	AP	X0145018	02/22/24 02/22/24	NON-FRANKABLE PRINTING & REPRO	521.55	
03-11	AP	X0146979	01/29/24 01/31/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	02/17/24 02/20/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	01/30/24 02/02/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	02/10/24 02/11/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	02/14/24 02/17/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	02/09/24 02/11/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	02/03/24 02/06/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	01/23/24 01/27/24	ADVERTISEMENTS	600.00	
03-11	AP	X0146979	02/05/24 02/06/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	02/11/24 02/14/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	02/24/24 02/26/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	02/11/24 02/11/24	ADVERTISEMENTS	2.47	
03-11	AP	X0146979	02/07/24 02/08/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	02/07/24 02/10/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	02/23/24 02/24/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	02/06/24 02/08/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	02/20/24 02/24/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	02/24/24 02/25/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	02/01/24 02/04/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	02/11/24 02/11/24	ADVERTISEMENTS	140.14	
03-11	AP	X0146979	02/06/24 02/07/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	02/23/24 02/25/24	ADVERTISEMENTS	900.00	
03-11	AP	X0146979	01/26/24 01/30/24	ADVERTISEMENTS	900.00	
03-19	AP	X0150119	03/07/24 03/07/24	NON-FRANKABLE PRINTING & REPRO	38.00	
03-21	AP	X0150831	03/13/24 03/13/24	NON-FRANKABLE PRINTING & REPRO	526.71	
03-26	AP	X0151737	03/15/24 03/15/24	NON-FRANKABLE PRINTING & REPRO	133.04	
PRINTING AND REPRODUCTION TOTALS:					21,287.91	

OTHER SERVICES									
02-08	AP	X0137784	EMERGENT LLC	01/09/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	1,815.16		
02-08	AP	X0138370	CITIBANK -Mailchimp	01/11/24	02/11/24	WEB DEV HST,EMAIL & RLTD SERV	47.70		
03-11	AP	X0146979	CITIBANK -Mailchimp	02/11/24	03/10/24	WEB DEV HST,EMAIL & RLTD SERV	47.70		
OTHER SERVICES TOTALS:							1,910.56		
SUPPLIES AND MATERIALS									
01-10	AP	X0130347	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER	63.00		
01-12	AP	X0131801	CITIBANK -PUNCHBOWL NEWS	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00		
01-29	AP	X0136686	POLITICO LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	8,195.00		
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	265.59		
02-03	AP	X0139765	TSRC INC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	75.76		
02-08	AP	X0137784	EMERGENT LLC	01/09/24	01/02/25	SOFTWARE LESS THAN \$500	554.40		
02-08	AP	X0138370	CITIBANK -AMAZON.COM RT4DM9ZL2	01/10/24	01/10/24	FOOD & BEVERAGE	37.27		
02-08	AP	X0138370	CITIBANK -AMZN Mktp US	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	-108.99		
02-08	AP	X0138370	CITIBANK -AMZN Mktp US R00V77S40	01/24/24	01/24/24	FOOD & BEVERAGE	24.35		
02-08	AP	X0138370	CITIBANK -AMZN Mktp US R841F9TN2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	36.97		
02-08	AP	X0138370	CITIBANK -AMZN Mktp US TK24F7DT1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	20.98		
02-08	AP	X0138370	CITIBANK -AMZN Mktp US TK3PC3UK1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	14.98		
02-08	AP	X0138370	CITIBANK -APPLE.COM/US	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	104.94		
02-08	AP	X0138370	CITIBANK -APPLE.COM/US	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	30.74		
02-08	AP	X0138370	CITIBANK -DIALPAD MEETINGS	01/17/24	02/16/24	SOFTWARE LESS THAN \$500	21.20		
02-08	AP	X0140218	HAGUE QUALITY WATER OF MD INC	02/01/24	02/29/24	WATER	63.00		
02-15	AP	X0142517	TSRC INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	19.81		
02-20	GL	GFT0131714	.....	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	95.50		
02-22	AP	X0143761	PETIT, JACQUES A.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	263.94		
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00		
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	143.08		
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	83.06		
03-05	AP	X0146456	HAGUE QUALITY WATER OF MD INC	03/01/24	03/31/24	WATER	63.00		
03-06	AP	X0147855	CITIBANK -AMZN MKTP US R29HC00V2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	68.90		
03-06	AP	X0147855	CITIBANK -AMZN Mktp US R27Y32KQ0	01/31/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	25.99		
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RB33F30I2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	29.99		
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RB5EA8J40	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	73.56		
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RB8A22670	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	9.98		
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RI1F34VV2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	28.40		
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RI2PK0M40	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	29.10		
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RI8FG3W12	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	22.99		
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RI8LD0VD2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	50.27		
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RW53R8I80	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	11.79		
03-06	AP	X0147855	CITIBANK -APPLE.COM/US	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	30.74		
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	75.76		
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	19.81		
03-12	AP	X0148705	JUDON, AVERY E.	03/04/24	03/04/24	FOOD & BEVERAGE	135.75		
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	36.12		
03-26	AP	X0146760	CITIBANK	01/31/24	02/01/24	WATER	12.00		
03-28	AP	X0153098	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,950.00		
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	157.43		
03-29	AP	X0152263	YIN VARGAS, GENISES	02/20/24	02/20/24	FOOD & BEVERAGE	136.00		
SUPPLIES AND MATERIALS TOTALS:							16,145.16		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUBEN GALLEG0—Con.						
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						513,280.69
OFFICE TOTALS:						513,280.69
2023 HON. RUBEN GALLEG0						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	2.90
FRANKED MAIL TOTALS:						2.90
PERSONNEL COMPENSATION						
		ALVARADO HUERIGO, YESENIA	01/01/24 01/02/24	CASEWORKER & OUTREACH SPECIALI		338.89
		BAACK,KORRY L	01/01/24 01/02/24	SHARED EMPLOYEE		133.33
		CHAVEZ-FERNANDEZ, RAPHAEL A.	01/01/24 01/02/24	CHIEF OF STAFF		1,000.00
		CONTRERAS,JOSE A	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		333.33
		GARCIA JR,AQUILINO	01/01/24 01/02/24	OUTREACH ADVISOR & CASEWORKER		333.33
		GARZA,SUSAN J	01/01/24 01/02/24	DIGITAL & CORRESPOND DIR		333.33
		JUDON, AVERY E.	01/01/24 01/02/24	OUTREACH COORDINATOR		277.78
		LONGORIA,BRENDA A	01/01/24 01/02/24	DEPUTY DIR OF CONSTITUENT SERV		394.44
		LURIE, MAX B.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		333.33
		MCGUIRE,RYAN J	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		594.44
		METCALFE, BRENNAN R.	01/01/24 01/02/24	STAFF ASSISTANT & OUTREACH SPE		277.78
		PETIT, JACQUES A.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		527.78
		PLATH, SAVANNAH R.	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		REIDY,EMMA C	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
		ROYSE, ZAKARY J.	01/01/24 01/02/24	DIR OF CONSTITUENT SERVICES		458.33
		SANDSCHAFFER, MONICA A.	01/01/24 01/02/24	DISTRICT DIR/DEP CHIEF OF STAF		705.56
		SHEVIN-COETZEE, MICHELLE	01/01/24 01/02/24	SENIOR DEFENSE & FOREIGN POLIC		427.78
		YIN VARGAS, GENISES	01/01/24 01/02/24	OUTREACH ADVISOR		311.11
PERSONNEL COMPENSATION TOTALS:						7,474.99
TRAVEL						
01-02	AP	X0127131	YIN VARGAS, GENISES	12/01/23 12/15/23	PRIVATE AUTO MILEAGE	517.16
01-02	AP	X0129377	YIN VARGAS, GENISES	12/15/23 12/15/23	MEALS	8.17
01-02	AP	X0129452	LONGORIA, BRENDA A	12/15/23 12/15/23	TAXI/RIDE SHARE	26.80
01-03	AP	X0120113	METCALFE, BRENNAN R.	12/08/23 12/08/23	PRIVATE AUTO MILEAGE	30.35
01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23 12/15/23	LODGING	175.61
01-08	AP	X0130732	PETIT, JACQUES A.	12/15/23 12/16/23	LODGING	175.61
01-08	AP	X0130732	PETIT, JACQUES A.	12/07/23 12/07/23	MEALS	36.39
01-08	AP	X0130732	PETIT, JACQUES A.	12/08/23 12/08/23	MEALS	33.82
01-08	AP	X0130732	PETIT, JACQUES A.	12/09/23 12/09/23	MEALS	27.31

01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23	12/14/23	MEALS	14.98
01-08	AP	X0130732	PETIT, JACQUES A.	12/15/23	12/15/23	MEALS	15.06
01-08	AP	X0130732	PETIT, JACQUES A.	12/09/23	12/09/23	WI-FI ON TRAVEL	29.00
01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23	12/14/23	WI-FI ON TRAVEL	29.00
01-08	AP	X0130732	PETIT, JACQUES A.	12/20/23	12/20/23	WI-FI ON TRAVEL	19.00
01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23	12/15/23	CAR RENTAL	139.07
01-08	AP	X0130732	PETIT, JACQUES A.	12/15/23	12/15/23	GASOLINE	78.96
01-08	AP	X0130732	PETIT, JACQUES A.	12/07/23	12/07/23	TAXI/RIDE SHARE	46.75
01-08	AP	X0130732	PETIT, JACQUES A.	12/08/23	12/08/23	TAXI/RIDE SHARE	18.91
01-08	AP	X0130732	PETIT, JACQUES A.	12/09/23	12/09/23	TAXI/RIDE SHARE	58.07
01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23	12/14/23	TAXI/RIDE SHARE	61.19
01-08	AP	X0130732	PETIT, JACQUES A.	12/08/23	12/08/23	PARKING	22.00
01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23	12/15/23	PARKING	39.00
01-08	AP	X0130732	PETIT, JACQUES A.	12/15/23	12/16/23	PARKING	39.00
01-18	AP	X0131977	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-18	AP	X0131977	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-18	AP	X0131977	CITIBANK	12/07/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	1,111.60
01-18	AP	X0131977	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	3,332.41
01-18	AP	X0131977	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	-409.90
01-18	AP	X0131977	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	819.80
01-18	AP	X0131977	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-18	AP	X0131977	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	180.20
01-18	AP	X0131977	CITIBANK	12/07/23	12/09/23	CAR RENTAL	146.58
01-18	AP	X0132831	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	359.90
01-18	AP	X0132831	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	359.90
01-18	AP	X0132831	CITIBANK	12/07/23	12/09/23	LODGING	351.22
01-18	AP	X0132831	CITIBANK	12/09/23	12/09/23	LODGING	351.22
01-18	AP	X0132831	CITIBANK	12/14/23	12/15/23	LODGING	175.61
01-18	AP	X0132831	CITIBANK	12/15/23	12/15/23	LODGING	138.46
01-18	AP	X0132831	CITIBANK	12/07/23	12/08/23	PARKING	24.00
01-29	AP	01724742	HON RUBEN GALLEG0	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724742	HON RUBEN GALLEG0	12/01/23	12/31/23	MEALS	612.25
02-05	AP	X0133613	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	22.93
02-05	AP	X0133613	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	12.34
TRAVEL TOTALS:							11,336.43
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0131801	CITIBANK -DIALPAD MEETINGS	12/18/23	01/17/24	UTILITIES	21.20
01-17	AP	01721380	NIKHIL & SOHIL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
01-26	AP	X0137146	CENTURYLINK	12/13/23	01/12/24	UTILITIES	616.30
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,613.55
02-16	AP	01728261	NIKHIL & SOHIL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
03-16	AP	01735278	NIKHIL & SOHIL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
RENT, COMMUNICATION, UTILITIES TOTALS:							20,687.67
PRINTING AND REPRODUCTION							
01-12	AP	X0131801	CITIBANK -FACEBK A22R9UKHA2	12/11/23	12/11/23	ADVERTISEMENTS	900.00
01-12	AP	X0131801	CITIBANK -FACEBK C3WRJTPHA2	12/05/23	12/07/23	ADVERTISEMENTS	900.00
01-12	AP	X0131801	CITIBANK -FACEBK GTF7LUKJA2	12/07/23	12/07/23	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RUBEN GALLEGO—Con.						
01-12	AP	X0131801	CITIBANK -FACEBK J2MD4UFHA2	12/12/23 12/13/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK K6C2PTPHA2	12/07/23 12/09/23 ADVERTISEMENTS	923.11	
01-12	AP	X0131801	CITIBANK -FACEBK NMAPVTJJA2	12/07/23 12/08/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK S5TGQTPHA2	12/11/23 12/12/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK T4P6STPHA2	12/12/23 12/14/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK Y3LRQTPHA2	12/11/23 12/12/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK YRGZSTXHA2	12/11/23 12/13/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK 3VBXNU7JA2	12/19/23 12/20/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK 59B4HTXHA2	12/02/23 12/04/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK 5GQNHUKJA2	12/03/23 12/05/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK 5SCU5UFJA2	12/14/23 12/16/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK 9MXUHUKHA2	12/18/23 12/19/23 ADVERTISEMENTS	3.63	
01-12	AP	X0131801	CITIBANK -FACEBK CD6VMU7JA2	12/18/23 12/20/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK CL7LHTPHA2	12/04/23 12/06/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK EUQ63UPHA2	12/20/23 12/22/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK FTYF5U7JA2	12/03/23 12/04/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK JFLGMU7JA2	12/18/23 12/19/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK K9YYRUBJA2	12/13/23 12/14/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK L4SUVUBJA2	12/15/23 12/17/23 ADVERTISEMENTS	3,522.44	
01-12	AP	X0131801	CITIBANK -FACEBK MYGYTTPHA2	12/14/23 12/15/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK PH9GAUFJA2	12/19/23 12/20/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK PXCELUKHA2	12/20/23 12/21/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK R49WGU7JA2	12/13/23 12/15/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK SMYVBVTHA2	12/17/23 12/19/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK UKVBZV3JA2	12/20/23 12/21/23 ADVERTISEMENTS	900.00	
01-12	AP	X0131801	CITIBANK -FACEBK UY5BBVTHA2	12/17/23 12/18/23 ADVERTISEMENTS	900.00	
01-12	AP	X0133533	THE AEJ GROUP LLC	12/01/23 01/02/24 ADVERTISEMENTS	15,006.35	
01-12	AP	X0133610	CITIBANK -FACEBK AEXMXTKHA2	12/01/23 12/02/23 ADVERTISEMENTS	900.00	
01-12	AP	X0133610	CITIBANK -FACEBK J6JHPTFJA2	12/01/23 12/02/23 ADVERTISEMENTS	900.00	
01-12	AP	X0133610	CITIBANK -FACEBK JMVHFUKJA2	12/01/23 12/03/23 ADVERTISEMENTS	900.00	
01-17	AP	X0133238	US CAPITOL HISTORICAL SOCIETY	12/12/23 12/12/23 FRANKABLE PRINTING & REPROD	10,080.00	
02-08	AP	X0138370	CITIBANK -FACEBK 9KBSCW3JA2	01/01/24 01/02/24 ADVERTISEMENTS	900.00	
02-08	AP	X0138370	CITIBANK -FACEBK BVA5XUKHA2	12/21/23 12/22/23 ADVERTISEMENTS	944.07	
02-08	AP	X0138370	CITIBANK -FACEBK CG7RRVTHA2	01/01/24 01/01/24 ADVERTISEMENTS	900.00	
02-08	AP	X0138370	CITIBANK -FACEBK HLWSCVBJA2	01/01/24 01/01/24 ADVERTISEMENTS	900.00	
02-08	AP	X0138370	CITIBANK -FACEBK JXASRVTHA2	01/01/24 01/01/24 ADVERTISEMENTS	900.00	
02-08	AP	X0138370	CITIBANK -FACEBK JXV9DUPHA2	01/01/24 01/01/24 ADVERTISEMENTS	900.00	
02-08	AP	X0138370	CITIBANK -FACEBK PDA9DUPHA2	01/01/24 01/01/24 ADVERTISEMENTS	900.00	
02-08	AP	X0138370	CITIBANK -FACEBK UHEPWVBJA2	01/01/24 01/02/24 ADVERTISEMENTS	505.07	
02-08	AP	X0138370	CITIBANK -FACEBK XDPPCVBJA2	01/01/24 01/01/24 ADVERTISEMENTS	900.00	
PRINTING AND REPRODUCTION TOTALS:					63,384.67	
OTHER SERVICES						
01-12	AP	X0131801	CITIBANK -Mailchimp	12/12/23 01/11/24 WEB DEV HST,EMAIL & RLTD SERV	74.73	

01-16	AP	01720842	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720843	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
OTHER SERVICES TOTALS:							45,434.73

SUPPLIES AND MATERIALS							
01-02	AP	X0129377	YIN VARGAS, GENISES	12/15/23	12/15/23	FOOD & BEVERAGE	58.56
01-02	AP	X0129377	YIN VARGAS, GENISES	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	6.09
01-04	AP	X0128695	JUDON, AVERY E.	12/15/23	12/15/23	FOOD & BEVERAGE	175.05
01-08	AP	X0131414	CISION US INC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-09	AP	X0130378	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-09	AP	X0131391	AXIOS MEDIA INC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	2,499.00
01-12	AP	X0131801	CITIBANK -AMZN Mktp US 4M9EY6C23	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	379.57
01-12	AP	X0131801	CITIBANK -AMZN Mktp US 8P2YH7U3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	20.89
01-12	AP	X0131801	CITIBANK -AMZN Mktp US PN1CM9GN3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	16.98
01-12	AP	X0131801	CITIBANK -AMZN Mktp US W06TP5J13	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	358.67
01-12	AP	X0131801	CITIBANK -APPLE.COM/US	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	30.74
01-12	AP	X0131801	CITIBANK -APPLE.COM/US	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	367.07
01-12	AP	X0131801	CITIBANK -BESTBUYCOM806892789633	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	1,799.98
01-12	AP	X0131801	CITIBANK -CANVA I04005-54272503	12/21/23	12/20/24	SOFTWARE LESS THAN \$500	119.99
01-12	AP	X0131801	CITIBANK -RESTREAM, INC.	12/01/23	01/01/24	SOFTWARE LESS THAN \$500	20.52
01-12	AP	X0131801	CITIBANK -RESTREAM, INC.	12/22/23	01/01/25	SOFTWARE LESS THAN \$500	198.69
01-12	AP	X0131801	CITIBANK -THE BUSINESS JOURNALS	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L	108.60
01-18	AP	X0131977	CITIBANK	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	51.94
01-18	AP	X0131977	CITIBANK	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L	100.00
01-22	GL	GFT0131071	.....	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)	79.45
02-01	AP	01725607	CITIBANK	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	-1,799.98
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	5.00
02-08	AP	X0138370	CITIBANK -AMZN Mktp US 7L2075FY3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	108.99
02-08	AP	X0138370	CITIBANK -AMZN Mktp US L005P39F3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	119.99
02-08	AP	X0138370	CITIBANK -AMZN Mktp US TK3WX2AG0	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	162.08
02-08	AP	X0138370	CITIBANK -AMZN Mktp US TK4ZP1A10	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	227.47
02-08	AP	X0138370	CITIBANK -BLOOMBERG.COM	12/28/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L	180.00
02-08	AP	X0138370	CITIBANK -FLICKR.COM	12/28/23	12/28/24	SOFTWARE LESS THAN \$500	77.37
02-08	AP	X0138370	CITIBANK -GRAMMARLY COH9Z419F	12/29/23	12/29/24	SOFTWARE LESS THAN \$500	720.00
02-08	AP	X0138370	CITIBANK -OTTER.AI	12/28/23	12/28/24	SOFTWARE LESS THAN \$500	359.97
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	29.45
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	95.64
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	51.35
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	168.00
SUPPLIES AND MATERIALS TOTALS:							13,897.12

EQUIPMENT							
01-19	AP	X0134564	SHARP ELECTRONICS CORPORATION	10/03/23	01/01/24	MAINTENANCE / REPAIRS	1,344.36
02-01	AP	01725607	CITIBANK	12/22/23	12/22/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.98
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,339.90
EQUIPMENT TOTALS:							7,484.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							169,702.75
OFFICE TOTALS:							169,702.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. RUBEN GALLEG0						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,415.00	8,415.00
INTERN ALLOWANCES TOTALS:					8,415.00	8,415.00
OFFICE TOTALS:					8,415.00	8,415.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, KYLE H.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,282.50
		GOMEZ, ANTONIO	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	600.00
		GRANADO, RODOLFO	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,720.00
		HALTER, MARIA E.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	750.00
		MCMANUS, MARY P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,062.50
PERSONNEL COMPENSATION TOTALS:					8,415.00	
INTERN ALLOWANCES TOTALS:					8,415.00	
OFFICE TOTALS:					8,415.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					113.54	113.54
PERSONNEL COMPENSATION					333,097.70	333,097.70
TRAVEL					1,036.56	1,036.56
RENT, COMMUNICATION, UTILITIES					30,221.02	30,221.02
PRINTING AND REPRODUCTION					1,121.90	1,121.90
OTHER SERVICES					5,940.00	5,940.00
SUPPLIES AND MATERIALS					2,772.52	2,772.52
EQUIPMENT					720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					375,023.24	375,023.24
OFFICE TOTALS:					375,023.24	375,023.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-34.10
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-23.10
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	125.80
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	68.04
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-23.10
FRANKED MAIL TOTALS:						113.54
PERSONNEL COMPENSATION						
		BATBOLD, ORGIL	01/03/24	03/31/24	CASEWORKER	17,111.10
		BOTTOMS, BRADLEY S	01/03/24	03/31/24	CHIEF OF STAFF	39,111.10
		BROWNE, TESSA E.	01/03/24	03/31/24	COMMUNITY OUTREACH DIRECTOR	20,533.33
		CORTES, ERIC	01/03/24	03/31/24	FIELD REPRESENTATIVE & CONSTIT	12,222.23

			CROSS, LOIS A	01/03/24	03/31/24	SR DISTRICT REPRESENTATIVE	17,111.10
			DANZEISEN, SOPHIA	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
			GIBBS,DEBBI	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	29,333.33
			HART,IAIN R	01/03/24	03/31/24	DEPUTY COS & LEG DIRECTOR	30,555.57
			HARTSOUGH,JACQUELINE A	01/03/24	02/29/24	DISTRICT OFFICE MANAGER	11,277.77
			HARTSOUGH,JACQUELINE A	03/01/24	03/31/24	SCHEDULER	5,833.33
			HENRY-BRYANT, HEATHER	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	9,777.77
			HURD, ROBERT J.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	19,066.67
			JUAREZ, NANCY M.	01/03/24	01/30/24	SHARED EMPLOYEE	3,616.67
			LEONARD, ABIGAIL M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	18,333.33
			ORPILLA,MELVIN A	01/03/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE	22,611.10
			SANDHU, HARPREET S.	01/03/24	03/31/24	SR DISTRICT REPRESENTATIVE	15,111.11
			SIDDIQUI,FAISAL	01/03/24	03/31/24	SYSTEMS ADMINISTRATOR	4,742.20
			STEMLER, CHLOE C.	01/03/24	03/29/24	PRESS ASSISTANT	12,083.34
			SULLIVAN, CLAIRE M.	03/04/24	03/31/24	FIELD REP/CONSTITUENT SERVICES	3,750.00
			THERIEN, ASHLEY N.	01/03/24	02/19/24	SCHEDULER	9,138.88
			WILSON, TYLER C.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	17,111.10
						PERSONNEL COMPENSATION TOTALS:	333,097.70
			TRAVEL				
02-01	AP	X0137073	BOTTOMS, BRADLEY S.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	738.60
02-12	AP	X0140235	BOTTOMS, BRADLEY S.	01/19/24	01/19/24	TAXIRIDE SHARE	160.00
02-29	AP	X0122588	CROSS, LOIS A.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	137.96
						TRAVEL TOTALS:	1,036.56
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720327	EVERGREEN CEMETARY ASSN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,457.87
02-01	AP	01725754	EVERGREEN CEMETARY ASSN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	114.54
02-15	AP	01728045	PENSACOLA RESIDENTIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,623.00
02-16	AP	01728398	PENSACOLA RESIDENTIAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,623.00
02-16	AP	01728459	EVERGREEN CEMETARY ASSN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,718.20
02-26	GL	MED0131872	.....	02/09/24	02/09/24	HIR GRAPHICS (TRANSFER)	30.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	90.59
03-01	AP	X0138594	CITIBANK -COMCAST CALIFORNIA	12/18/23	01/17/24	UTILITIES	443.03
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	18.56
03-16	AP	01735415	PENSACOLA RESIDENTIAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,623.00
03-16	AP	01735476	EVERGREEN CEMETARY ASSN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,718.20
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	88.73
03-26	AP	X0152042	TELEPHONE TOWNHALL MEETING INC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	7,358.55
03-27	GL	MED0132660	.....	03/07/24	03/07/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,221.02
			PRINTING AND REPRODUCTION				
01-18	AP	X0134132	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	366.00
01-18	AP	X0134158	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	109.50
01-24	GL	LAW0131117	.....	01/31/24	01/31/24	REPRODUCTION OF FED/PUBLIC LAW	90.00
01-25	GL	MED0131073	.....	01/05/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	9.50
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	1.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN GARAMENDI—Con.						
03-13	AP	X0149207	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	144.00
03-26	AP	X0151771	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	401.00
PRINTING AND REPRODUCTION TOTALS:						1,121.90
OTHER SERVICES						
02-01	AP	01725778	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728908	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735925	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:						5,940.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	205.30
02-27	GL	FRM0131908	01/26/24	02/13/24	FRAMING (TRANSFER)	100.00
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	164.92
03-01	AP	X0138594	01/16/24	07/16/24	PUBLICATIONS/REFERENCE MAT'L	1.00
03-04	AP	01732737	01/31/24	01/31/24	WATER	27.13
03-04	AP	X0132914	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	2,000.00
03-26	AP	01739363	02/29/24	02/29/24	WATER	27.13
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	373.04
SUPPLIES AND MATERIALS TOTALS:						2,772.52
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	240.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	240.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,023.24
OFFICE TOTALS:						375,023.24
2023 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	149.84
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	48,960.46
FRANKED MAIL TOTALS:						49,110.30
PERSONNEL COMPENSATION						
		BATBOLD, ORGIL	01/01/24	01/02/24	CASEWORKER	388.89
		BOTTOMS,BRADLEY S	01/01/24	01/02/24	CHIEF OF STAFF	888.89
		BROWNE, TESSA E.	01/01/24	01/02/24	COMMUNITY OUTREACH DIRECTOR	466.67
		CORTES, ERIC	01/01/24	01/02/24	FIELD REPRESENTATIVE & CONSTIT	277.78
		CROSS, LOIS A.	01/01/24	01/02/24	SR DISTRICT REPRESENTATIVE	388.89
		DANZEISEN, SOPHIA	01/01/24	01/02/24	STAFF ASSISTANT	333.33
		GIBBS,DEBBI	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT	666.67

			HART, IAIN R	01/01/24	01/02/24	DEPUTY COS & LEG DIRECTOR	694.44
			HARTSOUGH, JACQUELINE A	01/01/24	01/02/24	DISTRICT OFFICE MANAGER	388.89
			HENRY-BRYANT, HEATHER	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	222.22
			HURD, ROBERT J.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	433.33
			JUAREZ, NANCY M.	01/01/24	01/02/24	SHARED EMPLOYEE	258.33
			LEONARD, ABIGAIL M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	416.67
			ORPILLA, MELVIN A	01/01/24	01/02/24	SENIOR DISTRICT REPRESENTATIVE	513.89
			SANDHU, HARPREET S.	01/01/24	01/02/24	SR DISTRICT REPRESENTATIVE	305.56
			SIDDIQUI, FAISAL	01/01/24	01/02/24	SYSTEMS ADMINISTRATOR	107.78
			STEMLER, CHLOE C.	01/01/24	01/02/24	PRESS ASSISTANT	277.78
			THERIEN, ASHLEY N.	01/01/24	01/02/24	SCHEDULER	388.89
			WILSON, TYLER C.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	388.89
						PERSONNEL COMPENSATION TOTALS:	7,807.79
		TRAVEL					
01-12	AP	X0130150	CORTES, ERIC	09/26/23	09/26/23	PRIVATE AUTO MILEAGE	12.20
01-12	AP	X0130150	CORTES, ERIC	10/19/23	12/21/23	PRIVATE AUTO MILEAGE	178.89
01-12	AP	X0130700	SANDHU, HARPREET S.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE	34.18
01-12	AP	X0131524	SANDHU, HARPREET S.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE	136.00
01-12	AP	X0131525	SANDHU, HARPREET S.	10/16/23	10/26/23	PRIVATE AUTO MILEAGE	97.76
01-12	AP	X0131528	SANDHU, HARPREET S.	09/30/23	09/30/23	PRIVATE AUTO MILEAGE	4.77
01-12	AP	X0131529	SANDHU, HARPREET S.	07/03/23	07/05/23	PRIVATE AUTO MILEAGE	4.82
01-12	AP	X0131530	SANDHU, HARPREET S.	05/17/23	05/24/23	PRIVATE AUTO MILEAGE	63.16
01-12	AP	X0131531	SANDHU, HARPREET S.	04/04/23	04/06/23	PRIVATE AUTO MILEAGE	9.64
01-12	AP	X0131532	SANDHU, HARPREET S.	03/04/23	03/31/23	PRIVATE AUTO MILEAGE	227.06
01-12	AP	X0131533	SANDHU, HARPREET S.	02/15/23	02/23/23	PRIVATE AUTO MILEAGE	88.84
01-12	AP	X0131534	SANDHU, HARPREET S.	06/24/23	06/28/23	PRIVATE AUTO MILEAGE	38.88
01-26	AP	X0090550	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT	328.90
01-26	AP	X0090550	CITIBANK	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT	328.90
01-26	AP	X0090550	CITIBANK	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	328.90
01-26	AP	X0090550	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	328.90
01-26	AP	X0091691	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT	5.00
01-26	AP	X0091691	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	152.70
01-26	AP	X0091691	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	333.90
01-26	AP	X0091691	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	333.90
01-26	AP	X0099295	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT	2,032.90
01-26	AP	X0099295	CITIBANK	07/31/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT	1,351.60
01-26	AP	X0108406	CITIBANK	09/11/23	09/11/23	TAXI/RIDE SHARE	145.00
01-26	AP	X0115515	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	223.80
01-26	AP	X0115515	CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	468.90
01-26	AP	X0115515	CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	978.90
01-26	AP	X0115515	CITIBANK	10/10/23	10/11/23	AIRFARE COMMERCIAL TRANSPORT	-978.90
01-26	AP	X0115515	CITIBANK	10/12/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-26	AP	X0115515	CITIBANK	09/29/23	09/29/23	TAXI/RIDE SHARE	125.00
01-26	AP	X0115515	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE	145.00
01-26	AP	X0115515	CITIBANK	10/03/23	10/03/23	TAXI/RIDE SHARE	145.00
01-26	AP	X0115515	CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE	145.00
01-26	AP	X0115515	CITIBANK	10/12/23	10/12/23	TAXI/RIDE SHARE	175.00
01-26	AP	X0115515	CITIBANK	10/14/23	10/14/23	TAXI/RIDE SHARE	160.00
01-26	AP	X0115515	CITIBANK	10/16/23	10/16/23	TAXI/RIDE SHARE	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN GARAMENDI—Con.						
01-26	AP	X0115515	CITIBANK	10/26/23 10/26/23 TAXI/RIDE SHARE	175.00	
01-26	AP	X0131989	CITIBANK	11/28/23 11/28/23 TAXI/RIDE SHARE	170.00	
01-26	AP	X0131989	CITIBANK	12/07/23 12/07/23 TAXI/RIDE SHARE	175.00	
01-26	AP	X0131989	CITIBANK	12/11/23 12/11/23 TAXI/RIDE SHARE	175.00	
01-26	AP	X0131989	CITIBANK	12/14/23 12/14/23 TAXI/RIDE SHARE	185.00	
01-26	AP	X0137245	CITIBANK	11/06/23 11/06/23 AIRFARE COMMERCIAL TRANSPORT	236.90	
01-26	AP	X0137245	CITIBANK	11/09/23 11/09/23 AIRFARE COMMERCIAL TRANSPORT	337.91	
01-26	AP	X0137245	CITIBANK	11/13/23 11/13/23 AIRFARE COMMERCIAL TRANSPORT	2,574.91	
01-26	AP	X0137245	CITIBANK	11/01/23 11/01/23 TAXI/RIDE SHARE	165.00	
01-26	AP	X0137245	CITIBANK	11/03/23 11/03/23 TAXI/RIDE SHARE	105.00	
01-26	AP	X0137245	CITIBANK	11/06/23 11/06/23 TAXI/RIDE SHARE	160.00	
01-26	AP	X0137245	CITIBANK	11/09/23 11/09/23 TAXI/RIDE SHARE	165.00	
01-31	AP	X0128744	BOTTOMS, BRADLEY S.	12/12/23 12/12/23 TAXI/RIDE SHARE	25.23	
01-31	AP	X0128744	BOTTOMS, BRADLEY S.	12/13/23 12/13/23 TAXI/RIDE SHARE	57.93	
01-31	AP	X0128744	BOTTOMS, BRADLEY S.	12/15/23 12/15/23 TAXI/RIDE SHARE	19.00	
					TRAVEL TOTALS:	13,453.28
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	4.00	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	131.75	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)	89.07	
01-29	AP	X0134354	US CAPITOL HISTORICAL SOCIETY	12/01/23 12/01/23 POSTAGE / COURIER / BOX RENTAL	640.00	
02-28	AP	X0137801	TELEPHONE TOWNHALL MEETING INC	11/15/23 11/15/23 FRANKABLE TELECOM/TELETOWNHALL	7,407.60	
03-01	AP	X0110055	CITIBANK -COMCAST CALIFORNIA	05/18/23 06/17/23 UTILITIES	490.47	
03-01	AP	X0110055	CITIBANK -COMCAST CALIFORNIA	06/18/23 07/17/23 UTILITIES	500.47	
03-01	AP	X0110055	CITIBANK -COMCAST CALIFORNIA	07/18/23 08/17/23 UTILITIES	419.89	
03-01	AP	X0138594	CITIBANK -COMCAST CALIFORNIA	12/26/23 01/25/24 UTILITIES	410.07	
03-01	AP	X0138594	CITIBANK -VBS VONAGE BUSINESS	12/28/23 01/27/24 UTILITIES	473.13	
03-01	AP	X0138594	CITIBANK -VZWLSS APOCC VISB	12/11/23 01/10/24 UTILITIES	1,685.83	
03-04	AP	X0122599	CITIBANK -COMCAST CALIFORNIA	08/18/23 09/17/23 UTILITIES	454.64	
03-04	AP	X0122599	CITIBANK -COMCAST CALIFORNIA	09/18/23 10/17/23 UTILITIES	452.11	
03-04	AP	X0122599	CITIBANK -COMCAST CALIFORNIA	10/18/23 11/17/23 UTILITIES	453.03	
03-05	AP	X0115238	CITIBANK -COMCAST CALIFORNIA	07/26/23 08/25/23 UTILITIES	211.69	
03-05	AP	X0115238	CITIBANK -COMCAST CALIFORNIA	08/26/23 09/25/23 UTILITIES	211.69	
03-05	AP	X0115238	CITIBANK -COMCAST CALIFORNIA	09/26/23 10/25/23 UTILITIES	413.49	
03-05	AP	X0115238	CITIBANK -VBS VONAGE BUSINESS	09/28/23 10/27/23 UTILITIES	472.71	
03-05	AP	X0115238	CITIBANK -VZWLSS APOCC VISB	09/11/23 10/10/23 UTILITIES	1,517.55	
03-06	AP	X0131707	CITIBANK -COMCAST CALIFORNIA	11/26/23 12/25/23 UTILITIES	201.80	
03-06	AP	X0131707	CITIBANK -COMCAST CALIFORNIA	12/18/23 12/25/23 UTILITIES	201.69	
03-06	AP	X0131707	CITIBANK -VBS VONAGE BUSINESS	11/28/23 12/27/23 UTILITIES	473.13	
03-06	AP	X0131707	CITIBANK -VZWLSS APOCC VISB	11/11/23 12/10/23 UTILITIES	1,715.28	
03-18	AP	X0124021	CITIBANK -COMCAST CALIFORNIA	10/26/23 11/25/23 UTILITIES	409.49	
03-18	AP	X0124021	CITIBANK -FONALITY	10/27/23 11/27/23 UTILITIES	613.43	
03-18	AP	X0124021	CITIBANK -FONALITY	11/27/23 12/27/23 UTILITIES	639.97	

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03-18	AP	X0124021	CITIBANK -GRANITE TELECOMMUNICATIO	03/31/23	03/31/23	UTILITIES	895.22
03-18	AP	X0124021	CITIBANK -VBS VONAGE BUSINESS	10/28/23	11/27/23	UTILITIES	473.13
03-18	AP	X0124021	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	2,136.61
RENT, COMMUNICATION, UTILITIES TOTALS:							24,198.94
PRINTING AND REPRODUCTION							
01-02	AP	X0129398	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	288.00
01-03	AP	X0129093	PLAVIDIAN	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	39,859.87
01-12	AP	01719006	PUBLIC PRINTER	11/06/23	11/06/23	NON-FRANKABLE PRINTING & REPRO	139.53
01-18	AP	X0134269	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	91.50
01-22	AP	X0134196	PLAVIDIAN	10/14/23	10/14/23	NON-FRANKABLE PRINTING & REPRO	637.50
03-05	AP	X0115238	CITIBANK -FACEBK 236F8TK4B2	10/18/23	10/19/23	ADVERTISEMENTS	75.00
03-05	AP	X0115238	CITIBANK -FACEBK 9LNUJS74B2	10/19/23	10/22/23	ADVERTISEMENTS	125.00
03-05	AP	X0115238	CITIBANK -FACEBK GJUJRTT4B2	10/17/23	10/17/23	ADVERTISEMENTS	25.00
03-05	AP	X0115238	CITIBANK -FACEBK JBRW2TX4B2	10/17/23	10/17/23	ADVERTISEMENTS	25.00
03-05	AP	X0115238	CITIBANK -FACEBK PXPQ7TB4B2	10/19/23	10/20/23	ADVERTISEMENTS	75.00
03-05	AP	X0115238	CITIBANK -FACEBK S3VCATB5B2	10/17/23	10/17/23	ADVERTISEMENTS	25.00
03-05	AP	X0115238	CITIBANK -FACEBK SR4GZRF4B2	10/17/23	10/18/23	ADVERTISEMENTS	35.00
03-05	AP	X0115238	CITIBANK -FACEBK W6TM5TB4B2	10/17/23	10/18/23	ADVERTISEMENTS	50.00
03-06	AP	X0131707	CITIBANK -FACEBK AVRY4VT4B2	11/12/23	11/16/23	ADVERTISEMENTS	174.24
03-18	AP	X0124021	CITIBANK -FACEBK GARENUP4B2	10/22/23	10/23/23	ADVERTISEMENTS	124.84
03-18	AP	X0124021	CITIBANK -FACEBK AAZ2UT75B2	11/09/23	11/13/23	ADVERTISEMENTS	175.00
PRINTING AND REPRODUCTION TOTALS:							41,925.48
SUPPLIES AND MATERIALS							
01-22	AP	01723355	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	45.25
01-29	AP	X0134354	US CAPITOL HISTORICAL SOCIETY	12/01/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L	2,205.00
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	25.12
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	27.13
03-05	AP	X0115238	CITIBANK -AMAZON.COM C09I54ZF3	10/24/23	10/24/23	FOOD & BEVERAGE	129.18
03-05	AP	X0115238	CITIBANK -AMZN Mktp US 501GL8BL3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	33.98
03-05	AP	X0115238	CITIBANK -AMZN Mktp US T178Y6G51	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	25.99
03-05	AP	X0115238	CITIBANK -SACBEE SUBSCRIPTION	10/23/23	11/23/23	PUBLICATIONS/REFERENCE MAT'L	29.99
03-05	AP	X0115238	CITIBANK -STARBUCKS 800-782-7282	10/24/23	10/24/23	FOOD & BEVERAGE	22.00
03-06	AP	X0131707	CITIBANK -NESPRESSO USA, INC.	11/28/23	11/28/23	FOOD & BEVERAGE	847.00
03-18	AP	X0124021	CITIBANK -NBF NATL BIZ FURNITURE	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	1,375.97
03-18	AP	X0124021	CITIBANK -ZOOM.US 888-799-9666	11/25/23	11/24/24	PUBLICATIONS/REFERENCE MAT'L	582.89
03-25	AP	X0113068	WILSON, TYLER C.	10/12/23	10/12/23	FOOD & BEVERAGE	102.00
03-26	AP	X0152037	IMC WATER COOLERS	12/06/23	12/06/23	WATER	155.00
SUPPLIES AND MATERIALS TOTALS:							5,606.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							142,102.29
OFFICE TOTALS:							142,102.29
2022 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			HENRY-BRYANT, HEATHER	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	-222.22
PERSONNEL COMPENSATION TOTALS:							-222.22
RENT, COMMUNICATION, UTILITIES							
01-30	AP	X0122863	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL	85.00
02-29	AP	X0052939	CITIBANK -COMCAST CALIFORNIA	12/07/22	01/06/23	UTILITIES	519.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN GARAMENDI—Con.						
02-29	AP	X0052939		CITIBANK -COMCAST CALIFORNIA		298.32
03-07	AP	X0047088		CITIBANK -USPS PO 1050091422		9.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	912.36
PRINTING AND REPRODUCTION						
03-18	AP	X0124021		CITIBANK -UNITED STATES CAPITOL HIS		500.00
					PRINTING AND REPRODUCTION TOTALS:	500.00
SUPPLIES AND MATERIALS						
01-30	AP	X0122863		BENJAMIN OFFICE SUPPLY & SERVICES INC		1,143.00
					SUPPLIES AND MATERIALS TOTALS:	1,143.00
EQUIPMENT						
01-29	AP	X0128743		BENJAMIN OFFICE SUPPLY & SERVICES INC		2,099.00
01-30	AP	X0122863		BENJAMIN OFFICE SUPPLY & SERVICES INC		2,099.00
01-30	AP	X0122863		BENJAMIN OFFICE SUPPLY & SERVICES INC		1,169.00
					EQUIPMENT TOTALS:	5,367.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,700.14
					OFFICE TOTALS:	7,700.14
INTERN ALLOWANCES						
2024 HON. JOHN GARAMENDI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,950.00
					INTERN ALLOWANCES TOTALS:	11,950.00
					OFFICE TOTALS:	11,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DORNIER, CARY A.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,300.00
		HOLTON, STUART	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67
		HUNTER, LAKIN C.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67
		MA, JENNIFER	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,250.00
		RENDELL, CARSON S.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,433.33
		ZUNIGA, ANDREA I.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,433.33
					PERSONNEL COMPENSATION TOTALS:	11,950.00
					INTERN ALLOWANCES TOTALS:	11,950.00
					OFFICE TOTALS:	11,950.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANDREW R. GARBARINO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	144.84
					PERSONNEL COMPENSATION	269,830.02
					TRAVEL	12,167.17

						RENT, COMMUNICATION, UTILITIES	10,767.58	10,767.58		
						PRINTING AND REPRODUCTION	26,970.00	26,970.00		
						OTHER SERVICES	5,002.00	5,002.00		
						SUPPLIES AND MATERIALS	4,141.83	4,141.83		
						EQUIPMENT	816.00	816.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,839.44	329,839.44		
						OFFICE TOTALS:	329,839.44	329,839.44		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-21.10		
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-56.85		
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		119.11		
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		115.83		
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-12.15		
							FRANKED MAIL TOTALS:	144.84		
						PERSONNEL COMPENSATION				
						BOYLE, DONNA	01/03/24	03/31/24	DISTRICT DIRECTOR	39,111.10
						CIANCI, KRISTEN H.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
						DELANEY, REGAN E.	02/01/24	02/29/24	SHARED EMPLOYEE	2,083.34
						EKIZIAN, LINDSAY A.	01/03/24	03/31/24	COMMUNITY AFFAIRS COORDINATOR	20,777.77
						GANNON, KEVIN J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
						GORMLEY, PATRICIA	01/03/24	03/31/24	CASEWORKER	14,666.67
						HAGA, KARA-JEAN	01/03/24	01/30/24	STAFF ASSISTANT	4,666.67
						HAGA, KARA-JEAN	02/01/24	03/31/24	CASEWORKER	10,000.00
						KEDDY, NICHOLAS J.	01/03/24	03/31/24	SCHEDULER/LEGISLATIVE AIDE	15,888.90
						MCMAHON, JORDANA A.	01/03/24	03/31/24	LEG CORRESPONDENT/STAFF ASSIST	14,177.77
						MCNALLY, LAURA M.	01/03/24	03/31/24	DISTRICT SCHEDULER/CASEWORKER	18,333.33
						O'CONNOR, MARY M.	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
						PORCELLA, DOMINICK F.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
						RETTALIATA JR, DONALD A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	4,888.90
						RODRIGUEZ, SARA A.	03/11/24	03/31/24	STAFF ASSISTANT	2,500.00
						RODRIGUEZ, WENDY M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	3,666.67
						TAUSTER, DEENA M.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
									PERSONNEL COMPENSATION TOTALS:	269,830.02
						TRAVEL				
01-17	AP	X0134126	TAUSTER, DEENA	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT				385.20
01-17	AP	X0134126	TAUSTER, DEENA	01/04/24	01/04/24	MEALS				27.96
01-17	AP	X0134126	TAUSTER, DEENA	01/04/24	01/04/24	WI-FI ON TRAVEL				8.00
01-17	AP	X0134126	TAUSTER, DEENA	01/04/24	01/04/24	TAXI/RIDE SHARE				243.39
01-17	AP	X0134725	EKIZIAN, LINDSAY A.	01/08/24	01/09/24	PRIVATE AUTO MILEAGE				84.37
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT				228.90
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT				258.10
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT				377.98
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT				433.10
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT				329.10
02-06	AP	X0132528	HON. ANDREW GARBARINO	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT				418.10
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/24/24	01/24/24	NON-AIRFARE COMMERCIAL TRANSP				30.50
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/18/24	02/17/24	WI-FI ON TRAVEL				59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW R. GARBARINO—Con.						
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/16/24 01/16/24	TAXI/RIDE SHARE	222.86
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/18/24 01/18/24	TAXI/RIDE SHARE	286.20
02-07	AP	X0141728	EKIZIAN, LINDSAY A.	01/29/24 02/01/24	PRIVATE AUTO MILEAGE	141.38
02-14	AP	X0141355	KEDDY, NICHOLAS J.	02/05/24 02/07/24	PRIVATE AUTO MILEAGE	54.02
02-15	AP	X0140392	HON. ANDREW GARBARINO	01/24/24 01/24/24	MEALS	23.45
02-15	AP	X0140392	HON. ANDREW GARBARINO	01/25/24 01/25/24	MEALS	23.25
02-20	AP	X0143622	EKIZIAN, LINDSAY A.	02/12/24 02/12/24	PRIVATE AUTO MILEAGE	60.83
02-27	AP	01732276	HON. ANDREW GARBARINO	01/01/24 01/31/24	LODGING	1,790.24
02-27	AP	01732276	HON. ANDREW GARBARINO	01/01/24 01/31/24	MEALS	180.10
02-29	AP	X0142313	TAUSTER, DEENA	01/24/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	128.20
02-29	AP	X0142313	TAUSTER, DEENA	01/24/24 01/25/24	LODGING	452.02
02-29	AP	X0142313	TAUSTER, DEENA	01/24/24 01/24/24	MEALS	61.67
02-29	AP	X0142313	TAUSTER, DEENA	01/25/24 01/25/24	MEALS	70.19
02-29	AP	X0142313	TAUSTER, DEENA	01/24/24 01/24/24	TAXI/RIDE SHARE	125.64
02-29	AP	X0142313	TAUSTER, DEENA	01/25/24 01/25/24	TAXI/RIDE SHARE	161.52
02-29	AP	X0145570	CIANCI, KRISTEN H.	02/07/24 02/09/24	PRIVATE AUTO MILEAGE	116.92
03-05	AP	X0145137	GANNON, KEVIN J.	02/21/24 02/22/24	NON-AIRFARE COMMERCIAL TRANSP	403.00
03-05	AP	X0145137	GANNON, KEVIN J.	02/21/24 02/22/24	LODGING	137.76
03-05	AP	X0145137	GANNON, KEVIN J.	02/07/24 02/07/24	MEALS	12.29
03-05	AP	X0145137	GANNON, KEVIN J.	02/09/24 02/09/24	MEALS	17.15
03-05	AP	X0145137	GANNON, KEVIN J.	02/21/24 02/21/24	MEALS	20.48
03-05	AP	X0145137	GANNON, KEVIN J.	02/22/24 02/22/24	MEALS	26.81
03-05	AP	X0145137	GANNON, KEVIN J.	02/07/24 02/09/24	PRIVATE AUTO MILEAGE	117.25
03-05	AP	X0145137	GANNON, KEVIN J.	02/21/24 02/21/24	TAXI/RIDE SHARE	34.83
03-05	AP	X0145137	GANNON, KEVIN J.	02/22/24 02/22/24	TAXI/RIDE SHARE	14.42
03-05	AP	X0146338	HON. ANDREW GARBARINO	02/21/24 02/22/24	LODGING	340.21
03-05	AP	X0146338	HON. ANDREW GARBARINO	02/22/24 02/22/24	MEALS	12.00
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	334.10
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	197.10
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	433.10
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	448.10
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/21/24 02/21/24	NON-AIRFARE COMMERCIAL TRANSP	15.25
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/22/24 02/22/24	NON-AIRFARE COMMERCIAL TRANSP	15.25
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/18/24 03/17/24	WI-FI ON TRAVEL	59.95
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/05/24 02/05/24	TAXI/RIDE SHARE	102.67
03-06	AP	X0137384	HON. ANDREW GARBARINO	02/22/24 02/22/24	TAXI/RIDE SHARE	72.31
03-08	AP	X0148715	HON. ANDREW GARBARINO	02/04/24 02/05/24	LODGING	369.27
03-21	AP	X0149098	KEDDY, NICHOLAS J.	02/29/24 03/13/24	PRIVATE AUTO MILEAGE	158.08
03-21	AP	X0149098	KEDDY, NICHOLAS J.	03/04/24 03/04/24	PARKING	28.00
03-22	AP	X0146387	EKIZIAN, LINDSAY A.	02/28/24 03/15/24	PRIVATE AUTO MILEAGE	132.22
03-27	AP	01739668	HON. ANDREW GARBARINO	02/01/24 02/29/24	LODGING	1,566.46
03-27	AP	01739668	HON. ANDREW GARBARINO	02/01/24 02/29/24	MEALS	114.37
03-29	AP	X0153043	O'CONNOR, MARY M.	03/19/24 03/19/24	PRIVATE AUTO MILEAGE	173.05

03-29	AP	X0153141	GORMLEY, PATRICIA	03/20/24	03/20/24	NON-AIRFARE COMMERCIAL TRANSP	28.55
						TRAVEL TOTALS:	12,167.17
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	X0134228	OPTIMUM	01/08/24	02/07/24	UTILITIES	202.14
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	28.47
02-07	AP	X0141695	OPTIMUM	02/08/24	03/07/24	UTILITIES	202.14
02-15	AP	X0142563	PSEGLI	01/08/24	02/07/24	UTILITIES	528.73
02-20	AP	X0143509	NATIONAL GRID	01/08/24	02/06/24	UTILITIES	501.69
02-23	AP	X0144383	VERIZON BUSINESS SERVICES	01/12/24	02/11/24	UTILITIES	15.64
02-26	AP	X0144322	VERIZON	01/17/24	02/14/24	UTILITIES	521.53
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	55.67
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	532.01
03-07	AP	X0148497	OPTIMUM	03/08/24	04/07/24	UTILITIES	202.14
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	49.90
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	9.10
03-15	AP	X0149899	PSEGLI	02/07/24	03/07/24	UTILITIES	576.56
03-19	AP	X0149283	VERIZON	02/02/24	03/01/24	UTILITIES	916.79
03-20	AP	X0150620	NATIONAL GRID	02/06/24	03/07/24	UTILITIES	436.87
03-21	AP	X0150297	VERIZON	02/02/24	03/01/24	UTILITIES	67.74
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	56.98
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	532.01
03-26	AP	X0152150	AMPLIFY INC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	5,098.33
03-29	AP	X0152406	VERIZON BUSINESS SERVICES	02/11/24	03/10/24	UTILITIES	15.64
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	10,767.58
03-15	AP	X0149163	CITIBANK -CMG RADIO LONG ISLAND	02/28/24	03/17/24	ADVERTISEMENTS	3,870.00
03-26	AP	X0152146	CCC ENTERPRISES	03/14/24	03/14/24	FRANKABLE PRINTING & REPROD	7,895.00
03-26	AP	X0152504	JVC BROADCASTING	03/01/24	03/15/24	ADVERTISEMENTS	5,000.00
03-28	AP	X0153153	WABC AM	03/25/24	04/21/24	ADVERTISEMENTS	10,000.00
03-29	AP	X0152808	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	205.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	26,970.00
02-01	AP	01725924	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729049	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	X0142573	NV MAINTENANCE SERVICES LLC	01/04/24	01/25/24	JANITORIAL AND MAINT SERV	442.00
03-16	AP	01736064	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,002.00
01-12	AP	X0132000	CITIBANK -PLAYPLAY.COM	12/05/23	01/05/24	SOFTWARE LESS THAN \$500	500.00
01-22	AP	X0135495	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-23	AP	X0135891	TAUSTER,DEENA	01/12/24	01/12/24	FOOD & BEVERAGE	273.12
01-23	AP	X0135891	TAUSTER,DEENA	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	19.07
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	326.35
02-15	AP	X0138444	CITIBANK -PLAYPLAY.COM	01/05/24	02/05/24	SOFTWARE LESS THAN \$500	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW R. GARBARINO—Con.						
02-23	AP	X0144332	CIANCI, KRISTEN H.	01/20/24 02/19/24	SOFTWARE LESS THAN \$500	12.99
02-23	AP	X0144332	CIANCI, KRISTEN H.	02/20/24 03/19/24	SOFTWARE LESS THAN \$500	12.99
02-29	GL	FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-173.00
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	697.73
02-29	AP	X0142313	TAUSTER,DEENA	02/03/24 02/03/24	OFFICE SUPPLIES (OUTSIDE)	37.30
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	69.47
03-05	AP	X0145137	GANNON, KEVIN J.	01/16/24 01/16/24	FOOD & BEVERAGE	6.29
03-20	AP	X0147170	CITIBANK -AMZN MKTP US RIOVR4R51	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	164.90
03-20	AP	X0147170	CITIBANK -PLAYPLAY.COM	02/05/24 03/05/24	PUBLICATIONS/REFERENCE MAT'L	500.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	92.24
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	433.38
SUPPLIES AND MATERIALS TOTALS:						4,141.83
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	272.00
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	272.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	272.00
EQUIPMENT TOTALS:						816.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						329,839.44
OFFICE TOTALS:						329,839.44
2023 HON. ANDREW R. GARBARINO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	85.21
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	27,583.09
FRANKED MAIL TOTALS:						27,668.30
PERSONNEL COMPENSATION						
		BOYLE, DONNA		01/01/24 01/02/24	DISTRICT DIRECTOR	888.89
		CIANCI, KRISTEN H.		01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	500.00
		EKIZIAN, LINDSAY A.		01/01/24 01/02/24	COMMUNITY AFFAIRS COORDINATOR	472.22
		GANNON, KEVIN J.		01/01/24 01/02/24	LEGISLATIVE DIRECTOR	555.56
		GORMLEY, PATRICIA		01/01/24 01/02/24	CASEWORKER	333.33
		HAGA, KARA-JEAN		01/01/24 01/02/24	STAFF ASSISTANT	333.33
		KEDDY, NICHOLAS J.		01/01/24 01/02/24	SCHEDULER/LEGISLATIVE AIDE	361.11
		MCAHON, JORDANA A.		01/01/24 01/02/24	LEG CORRESPONDENT/STAFF ASSIST	322.22
		MCNALLY, LAURA M.		01/01/24 01/02/24	DISTRICT SCHEDULER/CASEWORKER	416.67
		O'CONNOR, MARY M.		01/01/24 01/02/24	SHARED EMPLOYEE	111.11
		PORCELLA, DOMINICK F.		01/01/24 01/02/24	LEGISLATIVE ASSISTANT	361.11
		RETTALIATA JR, DONALD A.		01/01/24 01/02/24	PART-TIME EMPLOYEE	111.11
		RODRIGUEZ, WENDY M.		01/01/24 01/02/24	PART-TIME EMPLOYEE	83.33
		TAUSTER, DEENA M.		01/01/24 01/02/24	CHIEF OF STAFF	1,178.33
PERSONNEL COMPENSATION TOTALS:						6,028.32

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TRAVEL									
01-17	AP	X0121243	HON. ANDREW GARBARINO	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		338.89	
01-17	AP	X0121243	HON. ANDREW GARBARINO	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		376.90	
01-17	AP	X0121243	HON. ANDREW GARBARINO	12/18/23	01/17/24	WI-FI ON TRAVEL		59.95	
01-17	AP	X0121243	HON. ANDREW GARBARINO	12/03/23	12/03/23	TAXI/RIDE SHARE		38.14	
01-17	AP	X0134755	EKIZIAN, LINDSAY A.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		24.23	
01-29	AP	01724885	HON. ANDREW GARBARINO	12/01/23	12/31/23	LODGING		1,519.90	
01-29	AP	01724885	HON. ANDREW GARBARINO	12/01/23	12/31/23	MEALS		83.14	
								TRAVEL TOTALS:	2,441.15
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01719962	TEC HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,750.00	
01-17	AP	X0134251	VERIZON	12/02/23	01/01/24	UTILITIES		67.74	
01-19	AP	X0134182	VERIZON	12/02/23	01/01/24	UTILITIES		904.63	
01-22	GL	GLA0130987	.....	12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL		352.16	
01-24	AP	X0135943	NATIONAL GRID	12/07/23	01/08/24	UTILITIES		477.66	
01-26	AP	X0136694	VERIZON	12/16/23	01/15/24	UTILITIES		414.51	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		56.14	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		547.01	
01-29	AP	X0136540	MCI COMM SERVICE	12/11/23	01/10/24	UTILITIES		15.42	
02-06	GL	GLA0131421	.....	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		352.16	
02-15	AP	X0142220	VERIZON	01/02/24	02/01/24	UTILITIES		904.63	
02-16	AP	01728087	TEC HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,750.00	
02-20	AP	X0143549	VERIZON	01/02/24	02/01/24	UTILITIES		67.66	
03-16	AP	01735104	TEC HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,750.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	21,518.47
PRINTING AND REPRODUCTION									
01-09	AP	X0132833	CITIBANK -FACEBK WG6NLWXKU2	12/07/23	12/08/23	ADVERTISEMENTS		92.33	
01-09	AP	X0132833	CITIBANK -FACEBK YG34BXKKU2	12/07/23	12/07/23	ADVERTISEMENTS		71.84	
01-10	AP	X0132325	CCC ENTERPRISES	12/24/23	12/24/23	FRANKABLE PRINTING & REPROD		15,985.00	
01-23	AP	X0135951	JEWISH POST LLC	12/08/23	12/08/23	ADVERTISEMENTS		650.00	
02-15	AP	X0138444	CITIBANK -FACEBK 3HRZMY7KU2	12/08/23	12/31/23	ADVERTISEMENTS		500.00	
02-15	AP	X0138444	CITIBANK -FACEBK NMRYSW3LU2	12/31/23	01/02/24	ADVERTISEMENTS		333.83	
								PRINTING AND REPRODUCTION TOTALS:	17,633.00
OTHER SERVICES									
01-16	AP	01721073	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00	
01-17	AP	X0134434	CITIBANK -PAYPAL INTUIT J. FRAN	10/31/23	10/31/23	JANITORIAL AND MAINT SERV		311.75	
01-25	AP	X0137001	NV MAINTENANCE SERVICES LLC	12/06/23	12/28/23	JANITORIAL AND MAINT SERV		385.00	
								OTHER SERVICES TOTALS:	24,096.75
SUPPLIES AND MATERIALS									
01-10	AP	X0132405	CISION US INC	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00	
01-12	AP	X0132000	CITIBANK -AMZN Mktp US 2N0Z739W3	11/30/23	11/30/23	FOOD & BEVERAGE		9.99	
01-12	AP	X0132000	CITIBANK -AMZN Mktp US 3H9KB68P3	11/30/23	11/30/23	FOOD & BEVERAGE		130.54	
01-12	AP	X0132000	CITIBANK -AMZN Mktp US 0097F39I3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		38.29	
01-12	AP	X0132000	CITIBANK -AMZN Mktp US TJ89G1AKO	11/30/23	11/30/23	FOOD & BEVERAGE		37.30	
01-12	AP	X0132000	CITIBANK -Amazon.com 4I1310V23	12/21/23	12/21/23	FOOD & BEVERAGE		102.04	
01-17	AP	X0121243	HON. ANDREW GARBARINO	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		10.60	
01-17	AP	X0135092	CITIBANK -AMZN Mktp US Q13QN1QD3	11/30/23	11/30/23	FOOD & BEVERAGE		37.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANDREW R. GARBARINO—Con.							
01-17	AP	X0135092	CITIBANK -AMZN Mktp US Q13QN1QD3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	43.04
01-23	AP	X0135892	TAUSTER,DEENA	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	802.38
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	828.43
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	490.34
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	61.88
03-06	AP	X0147618	GANNON, KEVIN J.	09/13/23	09/13/23	FOOD & BEVERAGE	5.79
03-06	AP	X0147618	GANNON, KEVIN J.	10/13/23	10/13/23	FOOD & BEVERAGE	34.47
03-06	AP	X0147618	GANNON, KEVIN J.	11/06/23	11/06/23	FOOD & BEVERAGE	6.29
SUPPLIES AND MATERIALS TOTALS:							7,638.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							107,024.87
OFFICE TOTALS:							107,024.87
INTERN ALLOWANCES							
2024 HON. ANDREW R. GARBARINO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					5,226.67	5,226.67	
INTERN ALLOWANCES TOTALS:					5,226.67	5,226.67	
OFFICE TOTALS:					5,226.67	5,226.67	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLFORD, CONNOR J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,500.00	
		LUCATORTO, EMERSON A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,726.67	
PERSONNEL COMPENSATION TOTALS:					5,226.67	5,226.67	
INTERN ALLOWANCES TOTALS:					5,226.67	5,226.67	
OFFICE TOTALS:					5,226.67	5,226.67	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JESUS G. "CHUY" GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					97.08	97.08	
PERSONNEL COMPENSATION					299,069.38	299,069.38	
TRAVEL					2,427.77	2,427.77	
RENT, COMMUNICATION, UTILITIES					28,031.67	28,031.67	
PRINTING AND REPRODUCTION					75.50	75.50	
OTHER SERVICES					6,208.52	6,208.52	
SUPPLIES AND MATERIALS					1,739.81	1,739.81	
EQUIPMENT					2,504.75	2,504.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					340,154.48	340,154.48	
OFFICE TOTALS:					340,154.48	340,154.48	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	66.38

03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	30.70
						FRANKED MAIL TOTALS:	97.08
			PERSONNEL COMPENSATION				
			ALVARENGA, INGRID E.	01/03/24	03/31/24	CONSTITUENCY SERVICES LIAISON	13,603.33
			BURG, JACOB L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT & ST	14,116.67
			DEVORA, DAMARIS	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES CO	20,644.80
			GARCIA, DAVID J.	01/03/24	03/31/24	OPERATIONS COORDINATOR & STAFF	14,520.00
			GARCIA, EDELMIRA P.	01/03/24	03/31/24	CHIEF OF STAFF & DISTRICT DIRE	38,133.33
			GONZALEZ, SERGIO	01/03/24	03/31/24	SHARED EMPLOYEE	5,133.33
			HERNANDEZ, ZOLEIRY	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,500.00
			KWAIT-SPITZER, SAMUEL	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	17,569.43
			LAKE, NAOMI M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
			ODEH, DELIAH	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON	13,603.33
			ROA, CLARISSA	01/03/24	03/31/24	DISTRICT COMMS COORDINATOR & O	15,400.00
			RODRIGUEZ-CIAMPOLI, FABIOLA E.	01/03/24	03/31/24	DEPUTY COS & COMMUNICATIONS DI	28,111.10
			RODRIGUEZ-GARCIA, FLORDALIA C.	01/03/24	03/31/24	CONSTITUENCY SVCS GRANTS MGR	16,622.23
			SANTOY, JULISSA	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED	21,955.20
			SEYMOUR, MEGAN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			VELAZQUEZ, MARIA G.	01/03/24	03/31/24	OUTREACH DIRECTOR	19,066.67
			VILLANOVA, FRANK	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,534.40
						PERSONNEL COMPENSATION TOTALS:	299,069.38
			TRAVEL				
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	258.21
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/16/24	01/19/24	CAR RENTAL	263.67
03-12	AP	01733678	LAKE, NAOMI M.	01/12/24	01/17/24	TAXI/RIDE SHARE	46.27
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	258.20
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	258.20
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	CAR RENTAL	165.39
03-25	AP	01738711	HERNANDEZ, ZOLEIRY	02/15/24	02/15/24	TAXI/RIDE SHARE	15.93
						TRAVEL TOTALS:	2,427.77
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720486	MELROSE ON BROADWAY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
01-16	AP	01720699	JAN A KRALOVEC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
01-25	GL	MED0131073	.....	01/10/24	01/17/24	HIR GRAPHICS (TRANSFER)	124.00
02-16	AP	01728619	MELROSE ON BROADWAY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-16	AP	01728833	JAN A KRALOVEC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
02-26	GL	MED0131872	.....	02/08/24	02/09/24	HIR GRAPHICS (TRANSFER)	21.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	379.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JESUS G. "CHUY" GARCIA—Con.						
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	813.53
03-13	AP	01734038	01/24/24	02/23/24	UTILITIES	776.48
03-16	AP	01735636	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
03-16	AP	01735851	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
03-22	AP	01734036	01/03/24	01/23/24	UTILITIES	495.82
03-25	AP	01736337	01/01/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL	4,628.58
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	413.65
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	813.53
03-27	GL	MED0132660	02/29/24	03/22/24	HIR GRAPHICS (TRANSFER)	169.00
RENT, COMMUNICATION, UTILITIES TOTALS:						28,031.67
03-13	AP	01734179	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	75.50
PRINTING AND REPRODUCTION TOTALS:						75.50
OTHER SERVICES						
02-01	AP	01725846	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-12	AP	01727152	01/03/24	01/23/24	SECURITY SERVICE	95.41
02-16	AP	01728972	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01735989	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-25	AP	01736337	01/24/24	02/23/24	SECURITY SERVICE	143.11
OTHER SERVICES TOTALS:						6,208.52
SUPPLIES AND MATERIALS						
01-22	AP	01721231	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	31.34
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	182.81
02-12	AP	01727152	01/03/24	01/18/24	SOFTWARE LESS THAN \$500	29.68
02-13	AP	01727279	02/05/24	05/04/24	WATER	189.00
02-14	AP	01727273	01/08/24	01/08/24	FOOD & BEVERAGE	179.94
02-14	AP	01727273	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	52.22
02-14	AP	01727273	01/20/24	01/20/24	FOOD & BEVERAGE	116.50
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	24.53
03-22	AP	01736324	02/26/24	02/26/24	FOOD & BEVERAGE	65.95
03-22	AP	01736324	01/26/24	01/26/24	FOOD & BEVERAGE	8.16
03-22	AP	01736324	02/26/24	02/26/24	FOOD & BEVERAGE	27.58
03-22	AP	01736324	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	122.26
03-22	AP	01736324	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	15.92
03-22	AP	01736324	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	322.57
03-22	AP	01736324	01/27/24	01/27/24	FOOD & BEVERAGE	40.43
03-22	AP	01736324	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	36.26
03-22	AP	01736324	02/25/24	02/25/24	FOOD & BEVERAGE	91.59
03-22	AP	01736324	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	38.49
03-25	AP	01736337	01/18/24	01/18/24	FOOD & BEVERAGE	31.27
03-25	AP	01736337	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	22.36

03-25	AP	01736337	CITI PCARD-ZOOM.US 888-799-9666	01/19/24	02/18/24	SOFTWARE LESS THAN \$500	59.35
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	51.60
SUPPLIES AND MATERIALS TOTALS:							1,739.81
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	99.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	99.00
03-12	AP	01734188	DIGITAL COPIER SUPERCENTER	01/03/24	01/31/24	MAINTENANCE / REPAIRS	467.75
03-12	AP	01734191	DIGITAL COPIER SUPERCENTER	01/01/24	01/31/24	MAINTENANCE / REPAIRS	620.00
03-12	AP	01734200	DIGITAL COPIER SUPERCENTER	02/01/24	02/29/24	MAINTENANCE / REPAIRS	500.00
03-12	AP	01734202	DIGITAL COPIER SUPERCENTER	02/01/24	02/29/24	MAINTENANCE / REPAIRS	620.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							2,504.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							340,154.48
OFFICE TOTALS:							340,154.48
2023 HON. JESUS G. "CHUY" GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	1.26
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	49,074.28
FRANKED MAIL TOTALS:							49,075.54
PERSONNEL COMPENSATION							
			ALVARENGA, INGRID E.	01/01/24	01/02/24	CONSTITUENCY SERVICES LIAISON	309.17
			BURG, JACOB L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT & ST	320.83
			DEVORA, DAMARIS	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES CO	469.20
			GARCIA, DAVID J.	01/01/24	01/02/24	OPERATIONS COORDINATOR & STAFF	330.00
			GARCIA, EDELMIRA P.	01/01/24	01/02/24	CHIEF OF STAFF & DISTRICT DIRE	866.67
			GONZALEZ, SERGIO	01/01/24	01/02/24	SHARED EMPLOYEE	116.67
			HERNANDEZ, ZOLEIRY	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	375.00
			KWAIT-SPITZER, SAMUEL	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	399.31
			LAKE, NAOMI M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
			ODEH, DELIAH	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON	309.17
			ROA, CLARISSA	01/01/24	01/02/24	DISTRICT COMMS COORDINATOR & O	350.00
			RODRIGUEZ-CIAMPOLI, FABIOLA E.	01/01/24	01/02/24	DEPUTY COS & COMMUNICATIONS DI	638.89
			RODRIGUEZ-GARCIA, FLORDALIA C.	01/01/24	01/02/24	CONSTITUENCY SVCS GRANTS MGR	377.78
			SANTOY, JULISSA	11/01/23	01/02/24	DIRECTOR OF OPERATIONS & SCHED	640.80
			SEYMOUR, MEGAN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			VELAZQUEZ, MARIA G.	01/01/24	01/02/24	OUTREACH DIRECTOR	433.33
			VILLANOVA, FRANK	01/01/24	01/02/24	PART-TIME EMPLOYEE	57.60
PERSONNEL COMPENSATION TOTALS:							6,938.87
TRAVEL							
01-02	AP	01716715	ROA, CLARISSA	12/08/23	12/08/23	PARKING	18.99
01-22	AP	01721223	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE	12/05/23	12/07/23	CAR RENTAL	238.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JESUS G. "CHUY" GARCIA—Con.						
01-22	AP	01721223	CITIBANK GOV CARD SERVICE	12/11/23 12/14/23	CAR RENTAL	354.76
02-08	AP	01726915	GARCIA, EDELMIRA P.	07/31/23 07/31/23	AIRFARE COMMERCIAL TRANSPORT	471.97
02-08	AP	01726915	GARCIA, EDELMIRA P.	07/29/23 07/31/23	TAXI/RIDE SHARE	58.91
02-08	AP	01726915	GARCIA, EDELMIRA P.	07/15/23 07/15/23	PARKING	55.00
02-08	AP	01726917	GARCIA, EDELMIRA P.	08/01/23 08/01/23	TAXI/RIDE SHARE	19.97
02-08	AP	01726918	GARCIA, EDELMIRA P.	09/11/23 09/29/23	AIRFARE COMMERCIAL TRANSPORT	337.72
02-12	AP	01727026	GARCIA, EDELMIRA P.	10/10/23 10/30/23	AIRFARE COMMERCIAL TRANSPORT	1,026.88
02-12	AP	01727038	GARCIA, EDELMIRA P.	11/03/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	1,046.51
02-12	AP	01727038	GARCIA, EDELMIRA P.	11/13/23 11/16/23	CAR RENTAL	280.80
02-12	AP	01727038	GARCIA, EDELMIRA P.	11/06/23 11/16/23	TAXI/RIDE SHARE	59.77
02-12	AP	01727054	GARCIA, EDELMIRA P.	12/07/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	577.79
02-12	AP	01727054	GARCIA, EDELMIRA P.	12/04/23 12/07/23	TAXI/RIDE SHARE	237.80
02-28	AP	01727283	VELAZQUEZ, MARIA G.	06/01/23 06/28/23	PRIVATE AUTO MILEAGE	74.87
02-28	AP	01727283	VELAZQUEZ, MARIA G.	06/25/23 06/25/23	TAXI/RIDE SHARE	22.93
02-28	AP	01727283	VELAZQUEZ, MARIA G.	06/01/23 06/23/23	PARKING	130.22
03-06	AP	01732912	VELAZQUEZ, MARIA G.	07/03/23 07/22/23	PRIVATE AUTO MILEAGE	42.97
03-06	AP	01732912	VELAZQUEZ, MARIA G.	07/11/23 07/11/23	TAXI/RIDE SHARE	40.83
03-06	AP	01732912	VELAZQUEZ, MARIA G.	07/11/23 07/18/23	PARKING	14.44
03-06	AP	01732918	VELAZQUEZ, MARIA G.	08/09/23 08/28/23	PRIVATE AUTO MILEAGE	69.12
03-06	AP	01732918	VELAZQUEZ, MARIA G.	08/15/23 08/23/23	PARKING	31.65
03-06	AP	01732924	VELAZQUEZ, MARIA G.	09/14/23 09/28/23	PRIVATE AUTO MILEAGE	27.25
03-06	AP	01732924	VELAZQUEZ, MARIA G.	09/16/23 09/16/23	TAXI/RIDE SHARE	14.95
03-06	AP	01732924	VELAZQUEZ, MARIA G.	09/12/23 09/27/23	PARKING	49.59
03-11	AP	01733610	VELAZQUEZ, MARIA G.	10/24/23 10/30/23	PRIVATE AUTO MILEAGE	10.28
03-11	AP	01733610	VELAZQUEZ, MARIA G.	10/24/23 10/24/23	PARKING	2.85
03-11	AP	01733653	VELAZQUEZ, MARIA G.	11/09/23 11/16/23	PRIVATE AUTO MILEAGE	31.24
03-11	AP	01733653	VELAZQUEZ, MARIA G.	11/03/23 11/03/23	PARKING	22.16
					TRAVEL TOTALS:	6,714.54
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01712165	CITI PCARD-SWITCHBOARD PBC	10/01/23 10/31/23	UTILITIES	1,133.80
01-03	AP	01717579	VERIZON	11/24/23 12/23/23	UTILITIES	789.65
01-22	AP	01721231	CITI PCARD-COMED PAYMENT	10/30/23 11/30/23	UTILITIES	283.71
01-22	AP	01721231	CITI PCARD-PEOPLESGLASLIGHT	09/12/23 10/09/23	UTILITIES	63.85
01-22	AP	01721231	CITI PCARD-PEOPLESGLASLIGHT	10/09/23 11/09/23	UTILITIES	103.30
01-22	AP	01721231	CITI PCARD-UPS 1Z37X5R41503629345	11/27/23 11/27/23	POSTAGE / COURIER / BOX RENTAL	35.11
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	362.69
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	813.53
02-12	AP	01727152	CITI PCARD-SWITCHBOARD PBC	12/01/23 12/27/23	FRANKABLE TELECOM/TELETOWNHALL	2,875.07
02-13	AP	01727288	AT&T CORP	06/26/23 01/25/24	UTILITIES	17,711.86
02-14	AP	01726912	GARCIA, EDELMIRA P.	06/16/23 06/16/23	TEMPORARY SPACE RENTAL	350.00
03-22	AP	01734036	VERIZON	12/24/23 01/02/24	UTILITIES	247.90

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03-25	AP	01736337	CITI PCARD-PEOPLESGLASLIGHT	11/10/23	12/12/23	UTILITIES	184.33
RENT, COMMUNICATION, UTILITIES TOTALS:							25,080.30
PRINTING AND REPRODUCTION							
01-02	AP	01716715	ROA, CLARISSA	12/09/23	12/09/23	ADVERTISEMENTS	24.99
01-03	AP	01717574	EF DESIGN GROUP INC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	43,162.44
01-03	AP	01717575	ACCURATE WORD	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPO	151.00
02-12	AP	01727278	PUBLIC PRINTER	11/06/23	11/06/23	NON-FRANKABLE PRINTING & REPO	74.44
PRINTING AND REPRODUCTION TOTALS:							43,412.87
OTHER SERVICES							
01-02	AP	01712165	CITI PCARD-ADT SECURITY 403056495	11/24/23	12/23/23	SECURITY SERVICE	143.11
01-03	AP	01717576	GENESIS CLEANING CO OP	11/11/23	11/11/23	JANITORIAL AND MAINT SERV	175.00
01-03	AP	01717576	GENESIS CLEANING CO OP	11/25/23	11/25/23	JANITORIAL AND MAINT SERV	175.00
01-22	AP	01721233	CITI PCARD-POLLY PRIM CLEANERS	12/09/23	12/09/23	LAUNDRY SERVICES	47.63
02-12	AP	01727152	CITI PCARD-ADT SECURITY 403056495	12/24/23	01/02/24	SECURITY SERVICE	47.70
OTHER SERVICES TOTALS:							588.44
SUPPLIES AND MATERIALS							
01-02	AP	01712165	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	34.00
01-02	AP	01712165	CITI PCARD-HARRIS TEETER	11/14/23	11/14/23	WATER	3.59
01-02	AP	01712165	CITI PCARD-HARRIS TEETER	11/14/23	11/14/23	FOOD & BEVERAGE	61.58
01-02	AP	01712165	CITI PCARD-ZOOM.US 888-799-9666	11/19/23	12/18/23	SOFTWARE LESS THAN \$500	59.35
01-02	AP	01716745	LAKE, NAOMI M.	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	25.40
01-22	AP	01721231	CITI PCARD-ARACELYS BAKERY NO 2	12/18/23	12/18/23	FOOD & BEVERAGE	79.83
01-22	AP	01721231	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/01/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L	2.66
01-22	AP	01721231	CITI PCARD-DULCE MAMI CAFE	12/09/23	12/09/23	FOOD & BEVERAGE	65.69
01-22	AP	01721231	CITI PCARD-GRECIA'S BAKERY CORP	12/09/23	12/09/23	FOOD & BEVERAGE	63.64
01-22	AP	01721233	CITI PCARD-CON HUEVOS	11/10/23	11/10/23	FOOD & BEVERAGE	915.00
01-22	AP	01721233	CITI PCARD-DUNKIN #349784 Q35	12/19/23	12/19/23	FOOD & BEVERAGE	97.42
01-22	AP	01721233	CITI PCARD-HOBBY-LOBBY #0184	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	11.13
01-22	AP	01721233	CITI PCARD-JEWEL OSCO 4060	11/10/23	11/10/23	FOOD & BEVERAGE	16.32
01-22	AP	01721233	CITI PCARD-PARTY CITY 505	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	23.60
01-22	AP	01721233	CITI PCARD-PARTY CITY 5207	12/21/23	12/21/23	FOOD & BEVERAGE	89.51
01-22	AP	01721233	CITI PCARD-PETE'S FRESH MARKET #4	12/11/23	12/11/23	FOOD & BEVERAGE	73.59
01-22	AP	01721233	CITI PCARD-STAPLES 00117887	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	31.95
01-22	AP	01721233	CITI PCARD-SUPER MERCADO TORRES	12/21/23	12/21/23	FOOD & BEVERAGE	23.47
01-22	AP	01721233	CITI PCARD-TARGET 00018887	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	13.70
02-08	AP	01726918	GARCIA, EDELMIRA P.	09/07/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L	121.45
02-09	AP	01726908	GARCIA, EDELMIRA P.	12/21/23	12/30/23	FOOD & BEVERAGE	325.00
02-12	AP	01727038	GARCIA, EDELMIRA P.	11/09/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L	76.76
02-12	AP	01727152	CITI PCARD-LA CASA DEL CHURRO CAF	12/21/23	12/21/23	FOOD & BEVERAGE	105.75
02-12	AP	01727152	CITI PCARD-PAYPAL UNIV PRESS	12/22/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	35.00
02-12	AP	01727152	CITI PCARD-WWW COSTCO COM	12/04/23	12/04/23	FOOD & BEVERAGE	76.78
02-12	AP	01727152	CITI PCARD-WWW COSTCO COM	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	20.39
02-12	AP	01727152	CITI PCARD-ZOOM.US 888-799-9666	12/19/23	01/02/24	SOFTWARE LESS THAN \$500	29.67
02-14	AP	01727255	CITI PCARD-ARACELYS BAKERY NO 2	12/21/23	12/21/23	FOOD & BEVERAGE	331.76
02-14	AP	01727255	CITI PCARD-CERMAK FRESH MARKET	12/18/23	12/18/23	FOOD & BEVERAGE	40.86
02-14	AP	01727255	CITI PCARD-COSTCO WHSE #1085	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	19.88
02-14	AP	01727255	CITI PCARD-DOLLAR TREE	12/21/23	12/21/23	FOOD & BEVERAGE	2.50
02-14	AP	01727255	CITI PCARD-DOLLAR TREE	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	41.70
02-14	AP	01727255	CITI PCARD-PIZZA NOVA	12/09/23	12/09/23	FOOD & BEVERAGE	142.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JESUS G. "CHUY" GARCIA—Con.						
02-14	AP 01727255	CITI PCARD-SALERNOS PIZZA ROOSEVELT	12/18/23	12/18/23	FOOD & BEVERAGE	131.06
02-14	AP 01727273	CITI PCARD-AMZN Mktp US P85FY2QZ3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	260.20
03-12	AP 01733661	GARCIA, DAVID J.	12/21/23	12/21/23	FOOD & BEVERAGE	40.76
03-12	AP 01733661	GARCIA, DAVID J.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	93.46
SUPPLIES AND MATERIALS TOTALS:						3,587.08
EQUIPMENT						
01-03	AP 01717580	DIGITAL COPIER SUPERCENTER	12/01/23	12/31/23	MAINTENANCE / REPAIRS	500.00
01-03	AP 01717581	DIGITAL COPIER SUPERCENTER	12/01/23	12/31/23	MAINTENANCE / REPAIRS	620.00
02-12	AP 01726907	POLITICO LLC	12/31/23	12/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,910.00
03-12	AP 01734188	DIGITAL COPIER SUPERCENTER	01/01/24	01/02/24	MAINTENANCE / REPAIRS	32.25
EQUIPMENT TOTALS:						10,062.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						145,459.89
OFFICE TOTALS:						145,459.89
INTERN ALLOWANCES						
2024 HON. JESUS G. "CHUY" GARCIA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,860.00	7,860.00
INTERN ALLOWANCES TOTALS:					7,860.00	7,860.00
OFFICE TOTALS:					7,860.00	7,860.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GONZALEZ, JOHN			02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,360.00
RODRIGUEZ, SOFIA J.			01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,500.00
PERSONNEL COMPENSATION TOTALS:					7,860.00	7,860.00
INTERN ALLOWANCES TOTALS:					7,860.00	7,860.00
OFFICE TOTALS:					7,860.00	7,860.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MIKE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-14.09	-14.09
PERSONNEL COMPENSATION					311,673.04	311,673.04
TRAVEL					18,831.72	18,831.72
RENT, COMMUNICATION, UTILITIES					25,080.96	25,080.96
PRINTING AND REPRODUCTION					70.85	70.85
SUPPLIES AND MATERIALS					6,963.74	6,963.74
EQUIPMENT					411.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					363,017.22	363,017.22
OFFICE TOTALS:					363,017.22	363,017.22

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-22.45	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		43.44	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		78.72	
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-113.80	
								FRANKED MAIL TOTALS:	-14.09
PERSONNEL COMPENSATION									
		ANDERSON, LIAM M.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		29,333.33	
		BROWN, FRANCES A.		01/03/24	03/31/24	CASEWORKER		16,295.11	
		DIERCKMAN, THOMAS E.		01/03/24	03/31/24	PART-TIME EMPLOYEE		2,444.43	
		GATTMAN, JACOB D.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,138.00	
		GOBORA, RILEY A.		02/20/24	03/31/24	SCHEDULER		8,541.67	
		HENRY, GARRETT M.		01/03/24	03/31/24	STAFF ASSISTANT		14,003.61	
		HITE, CHARLES S.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,441.40	
		JENSEN, EMMA F.		01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,406.07	
		NAVARRO, CHARLES R.		01/03/24	03/31/24	DISTRICT DIRECTOR		36,169.43	
		OWENS, JACQUELINE M.		01/03/24	03/31/24	FIELD REPRESENTATIVE		16,549.72	
		PAVELICH, DANIELLE N.		01/03/24	03/31/24	STAFF ASSISTANT		13,367.17	
		PIEKARZ, JENNIFER E.		01/03/24	03/31/24	PRESS SECRETARY		14,177.77	
		PRICE, MARIE G.		01/03/24	02/15/24	SCHEDULER		9,197.22	
		STEPHENS, TAMI		01/03/24	03/31/24	FIELD REPRESENTATIVE		18,970.83	
		TURNER, WILLIAM K.		01/03/24	03/31/24	CHIEF OF STAFF		36,355.56	
		WADE, MELISSA E.		01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00	
		WARD, CHRISTINE A.		01/03/24	03/31/24	CONSTITUENT LIAISON		16,549.72	
		WATSON, SCOTT A.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,332.00	
								PERSONNEL COMPENSATION TOTALS:	311,673.04
TRAVEL									
02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/22/24	01/22/24	MEALS		54.28	
02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/23/24	01/23/24	MEALS		10.60	
02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/26/24	01/26/24	MEALS		12.44	
02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/26/24	01/26/24	WI-FI ON TRAVEL		29.00	
02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/22/24	01/22/24	TAXI/RIDE SHARE		20.99	
02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/26/24	01/26/24	TAXI/RIDE SHARE		28.34	
02-03	AP	X0139537	PRICE, MARIE G.	01/26/24	01/26/24	MEALS		29.56	
02-03	AP	X0139537	PRICE, MARIE G.	01/26/24	01/26/24	GASOLINE		50.89	
02-09	AP	X0139993	ANDERSON, LIAM M.	01/23/24	01/23/24	WI-FI ON TRAVEL		29.00	
02-09	AP	X0139993	ANDERSON, LIAM M.	01/23/24	01/23/24	TAXI/RIDE SHARE		96.24	
02-09	AP	X0139993	ANDERSON, LIAM M.	01/25/24	01/25/24	TAXI/RIDE SHARE		59.60	
02-12	AP	X0139439	HITE, CHARLES S.	01/22/24	01/23/24	LODGING		190.73	
02-12	AP	X0139439	HITE, CHARLES S.	01/22/24	01/22/24	MEALS		30.53	
02-12	AP	X0139439	HITE, CHARLES S.	01/24/24	01/24/24	MEALS		53.40	
02-12	AP	X0139439	HITE, CHARLES S.	01/25/24	01/25/24	MEALS		8.21	
02-12	AP	X0139439	HITE, CHARLES S.	01/26/24	01/26/24	MEALS		14.64	
02-12	AP	X0139439	HITE, CHARLES S.	01/26/24	01/26/24	GASOLINE		53.82	
02-12	AP	X0139439	HITE, CHARLES S.	01/23/24	01/23/24	TAXI/RIDE SHARE		16.99	
02-12	AP	X0140332	PRICE, MARIE G.	01/24/24	01/24/24	MEALS		121.70	
02-13	AP	X0138796	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		109.10	
02-13	AP	X0138796	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		109.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GARCIA—Con.						
02-13	AP	X0138796	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	118.60
02-13	AP	X0138796	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	320.10
02-13	AP	X0138796	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	1,038.10
02-13	AP	X0138796	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
02-13	AP	X0138796	CITIBANK	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	3,493.70
02-13	AP	X0138796	CITIBANK	01/23/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-13	AP	X0138796	CITIBANK	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	1,824.60
02-13	AP	X0138796	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-14	AP	X0141191	HITE, CHARLES S.	01/22/24 01/22/24	MEALS	120.35
02-14	AP	X0141191	HITE, CHARLES S.	01/23/24 01/23/24	MEALS	136.71
02-21	AP	X0141791	CITIBANK	01/19/24 01/19/24	WI-FI ON TRAVEL	8.00
02-21	AP	X0141791	CITIBANK	01/10/24 01/10/24	TAXI/RIDE SHARE	61.67
02-21	AP	X0141791	CITIBANK	01/13/24 01/13/24	TAXI/RIDE SHARE	52.40
02-21	AP	X0141791	CITIBANK	01/20/24 01/20/24	PARKING	15.40
02-27	AP	01732148	HON MICHAEL J GARCIA	01/01/24 01/31/24	LODGING	583.55
02-27	AP	01732148	HON MICHAEL J GARCIA	01/01/24 01/31/24	MEALS	178.80
02-28	AP	X0143952	PRICE, MARIE G.	01/24/24 01/24/24	TAXI/RIDE SHARE	95.00
02-28	AP	X0143952	PRICE, MARIE G.	01/25/24 01/25/24	TAXI/RIDE SHARE	52.69
03-08	AP	X0147821	WATSON, SCOTT A.	01/22/24 01/23/24	LODGING	190.73
03-08	AP	X0147821	WATSON, SCOTT A.	01/22/24 01/22/24	MEALS	15.71
03-08	AP	X0147821	WATSON, SCOTT A.	01/23/24 01/23/24	MEALS	21.72
03-08	AP	X0147821	WATSON, SCOTT A.	01/26/24 01/26/24	MEALS	28.69
03-08	AP	X0147821	WATSON, SCOTT A.	01/22/24 01/22/24	TAXI/RIDE SHARE	24.75
03-08	AP	X0147821	WATSON, SCOTT A.	01/25/24 01/25/24	TAXI/RIDE SHARE	20.06
03-08	AP	X0148207	WATSON, SCOTT A.	01/26/24 01/26/24	TAXI/RIDE SHARE	19.98
03-22	AP	X0150918	CITIBANK	02/14/24 02/14/24	TAXI/RIDE SHARE	5.00
03-25	AP	X0148282	CITIBANK	01/25/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-26	AP	X0146710	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-26	AP	X0146710	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-26	AP	X0146710	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-26	AP	X0146710	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	263.10
03-26	AP	X0146710	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	588.10
03-26	AP	X0146710	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-26	AP	X0146710	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-26	AP	X0146710	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-26	AP	X0146710	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-26	AP	X0146710	CITIBANK	01/22/24 01/26/24	LODGING	635.28
03-26	AP	X0146710	CITIBANK	01/23/24 01/26/24	LODGING	1,476.87
03-26	AP	X0146710	CITIBANK	01/24/24 01/26/24	LODGING	635.28
03-26	AP	X0146710	CITIBANK	02/23/24 02/23/24	LODGING	-353.00
03-26	AP	X0146710	CITIBANK	02/23/24 02/24/24	LODGING	585.40
03-26	AP	X0146710	CITIBANK	02/24/24 02/24/24	MEALS	9.58
03-26	AP	X0146710	CITIBANK	02/01/24 02/01/24	WI-FI ON TRAVEL	10.00

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03-26	AP	X0146710	CITIBANK	02/07/24	02/07/24	WI-FI ON TRAVEL	8.00
03-26	AP	X0146710	CITIBANK	01/22/24	01/26/24	CAR RENTAL	654.63
03-26	AP	X0146710	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	48.57
03-26	AP	X0146710	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	143.28
03-26	AP	X0146710	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	54.69
03-26	AP	X0146710	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	141.28
03-26	AP	X0146710	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	80.51
03-26	AP	X0146710	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	31.28
03-26	AP	X0146710	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	104.40
03-26	AP	X0150929	CITIBANK	01/23/24	01/24/24	LODGING	320.93
03-26	AP	X0150929	CITIBANK	01/23/24	01/24/24	MEALS	20.82
03-26	AP	X0151996	STEPHENS, TAMI	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	134.61
03-26	AP	X0152007	STEPHENS, TAMI	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	153.03
03-27	AP	01739546	HON MICHAEL J GARCIA	02/01/24	02/29/24	LODGING	714.72
03-27	AP	01739546	HON MICHAEL J GARCIA	02/01/24	02/29/24	MEALS	190.69
03-28	AP	X0151871	CITIBANK	03/13/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	721.20
03-29	AP	X0152649	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	109.10
TRAVEL TOTALS:							18,831.72
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720125	27200 TOURNEY IKG LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
01-16	AP	01720126	EDWARDS INVESTMENT COMPANY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,777.33
02-12	AP	X0138405	CITIBANK -DIGITALSPACE	01/18/24	02/18/24	UTILITIES	13.00
02-12	AP	X0138405	CITIBANK -VONS #2030	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	27.20
02-16	AP	01728253	27200 TOURNEY IKG LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
02-16	AP	01728254	EDWARDS INVESTMENT COMPANY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
02-23	AP	X0143595	SOUTHERN CALIFORNIA GAS COMPANY	01/12/24	02/12/24	UTILITIES	169.33
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	111.99
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
03-06	AP	X0147907	SOUTHERN CALIFORNIA EDISON	01/26/24	02/26/24	UTILITIES	127.83
03-16	AP	01735270	27200 TOURNEY IKG LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
03-16	AP	01735271	EDWARDS INVESTMENT COMPANY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
03-21	AP	X0147049	CITIBANK -DIGITALSPACE	02/19/24	03/18/24	UTILITIES	13.00
03-21	AP	X0147049	CITIBANK -Spectrum	01/12/24	02/11/24	UTILITIES	325.94
03-21	AP	X0151111	SOUTHERN CALIFORNIA GAS COMPANY	02/12/24	03/13/24	UTILITIES	53.95
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	110.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
RENT, COMMUNICATION, UTILITIES TOTALS:							25,080.96
PRINTING AND REPRODUCTION							
01-23	AP	X0135189	THE FRANKING GROUP	12/05/23	01/03/24	ADVERTISEMENTS	6,000.00
02-09	AP	01727268	THE FRANKING GROUP	12/05/23	01/03/24	ADVERTISEMENTS	-6,000.00
03-21	AP	X0147049	CITIBANK -ACCURATE WORD LLC	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-21	AP	X0147049	CITIBANK -IN MELLADY DIRECT MARKET	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	32.85
PRINTING AND REPRODUCTION TOTALS:							70.85
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GARCIA—Con.						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	49.35
02-03	AP	X0139537	01/25/24	01/25/24	LEGISLATIVE PLNNG FOOD AND BEV	106.22
02-12	AP	X0138405	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	40.19
02-12	AP	X0138405	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	33.00
02-12	AP	X0138405	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	14.00
02-12	AP	X0138405	01/25/24	01/25/24	LEGISLATIVE PLNNG FOOD AND BEV	262.23
02-12	AP	X0138405	01/22/24	01/22/24	FOOD & BEVERAGE	31.56
02-13	AP	X0141363	01/25/24	01/25/24	LEGISLATIVE PLNNG FOOD AND BEV	842.21
02-27	GL	FRM0131917	01/22/24	01/31/24	FRAMING (TRANSFER)	100.00
02-27	AP	X0144615	02/20/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	310.90
03-21	AP	X0147049	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	24.99
03-21	AP	X0147049	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	24.99
03-21	AP	X0147049	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	13.80
03-21	AP	X0147049	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	167.73
03-21	AP	X0147049	01/12/24	01/12/24	WATER	21.90
03-21	AP	X0147049	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-21	AP	X0147049	01/29/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-21	AP	X0147049	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-26	AP	X0146710	01/23/24	01/25/24	WATER	23.00
03-26	AP	X0146710	01/24/24	01/24/24	WATER	7.67
03-26	AP	X0152077	02/20/24	02/20/24	FOOD & BEVERAGE	35.00
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-179.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	27.00
					SUPPLIES AND MATERIALS TOTALS:	6,963.74
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	137.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,017.22
					OFFICE TOTALS:	363,017.22
2023 HON. MIKE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	124.90
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	39,432.52
					FRANKED MAIL TOTALS:	39,557.42
PERSONNEL COMPENSATION						
		ANDERSON, LIAM M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	666.67
		BROWN, FRANCES A.	01/01/24	01/02/24	CASEWORKER	355.56
		DIERCKMAN, THOMAS E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	55.56

		GATTMAN, JACOB D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	600.00
		HENRY, GARRETT M.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
		HITE, CHARLES S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
		JENSEN, EMMA F.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	294.44
		NAVARRO CHARLES R	01/01/24	01/02/24	DISTRICT DIRECTOR	805.56
		OWENS, JACQUELINE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
		PAVELICH, DANIELLE N.	01/01/24	01/02/24	STAFF ASSISTANT	291.67
		PIEKARZ, JENNIFER E.	01/01/24	01/02/24	PRESS SECRETARY	322.22
		PRICE, MARIE G.	01/01/24	01/02/24	SCHEDULER	427.78
		STEPHENS, TAMI	01/01/24	01/02/24	FIELD REPRESENTATIVE	416.67
		TURNER, WILLIAM K.	01/01/24	01/02/24	CHIEF OF STAFF	811.11
		WADE, MELISSA E.	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
		WARD, CHRISTINE A.	01/01/24	01/02/24	CONSTITUENT LIAISON	361.11
		WATSON, SCOTT A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
					PERSONNEL COMPENSATION TOTALS:	6,936.13
	TRAVEL					
01-05	AP	X0126988 HON MICHAEL J GARCIA	06/01/23	08/29/23	PRIVATE AUTO MILEAGE	625.85
01-05	AP	X0130424 BROWN, FRANCES A.	04/27/23	04/27/23	MEALS	26.70
01-05	AP	X0130424 BROWN, FRANCES A.	04/28/23	04/28/23	MEALS	6.00
01-05	AP	X0130427 BROWN, FRANCES A.	09/13/23	09/13/23	MEALS	43.69
01-05	AP	X0130454 BROWN, FRANCES A.	04/26/23	04/26/23	LODGING	203.98
01-05	AP	X0130454 BROWN, FRANCES A.	04/27/23	04/27/23	LODGING	203.98
01-05	AP	X0130456 BROWN, FRANCES A.	02/01/23	02/01/23	MEALS	11.59
01-05	AP	X0130456 BROWN, FRANCES A.	02/01/23	02/02/23	MEALS	4.94
01-05	AP	X0130521 BROWN, FRANCES A.	04/27/23	04/27/23	MEALS	38.20
01-05	AP	X0130521 BROWN, FRANCES A.	04/26/23	04/28/23	PARKING	70.00
01-08	AP	X0130452 BROWN, FRANCES A.	09/14/23	09/14/23	MEALS	43.69
01-08	AP	X0130452 BROWN, FRANCES A.	09/14/23	09/14/23	PARKING	21.00
01-09	AP	X0130443 BROWN, FRANCES A.	04/26/23	04/28/23	PRIVATE AUTO MILEAGE	235.79
01-09	AP	X0132963 STEPHENS, TAMI	12/06/23	12/19/23	PRIVATE AUTO MILEAGE	96.37
01-10	AP	X0130430 BROWN, FRANCES A.	01/31/23	01/31/23	MEALS	26.37
01-10	AP	X0130430 BROWN, FRANCES A.	10/31/23	10/31/23	MEALS	23.00
01-12	AP	X0131405 OWENS, JACQUELINE M.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	402.25
01-19	AP	X0128335 CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	73.54
01-19	AP	X0128335 CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	90.63
01-19	AP	X0128335 CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	46.69
01-19	AP	X0128335 CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	91.60
01-19	AP	X0128335 CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	40.53
01-19	AP	X0132031 CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-43.16
01-19	AP	X0132031 CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132031 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132031 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132031 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132031 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-19	AP	X0132031 CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	-108.90
01-19	AP	X0134428 PRICE, MARIE G.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	38.48
01-23	AP	X0133974 CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	1,002.80
01-23	AP	X0133974 CITIBANK	11/12/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-23	AP	X0133974 CITIBANK	11/03/23	11/03/23	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE GARCIA—Con.						
01-23	AP	X0133974	CITIBANK	11/12/23 11/12/23	WI-FI ON TRAVEL	20.00
01-25	AP	X0135774	WARD, CHRISTINE A.	12/01/23 12/21/23	PRIVATE AUTO MILEAGE	274.59
01-29	AP	01724757	HON MICHAEL J GARCIA	12/01/23 12/31/23	LODGING	769.75
01-29	AP	01724757	HON MICHAEL J GARCIA	12/01/23 12/31/23	MEALS	49.16
01-31	AP	X0135294	CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE	54.31
01-31	AP	X0135294	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE	67.24
01-31	AP	X0135294	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	39.00
02-03	AP	X0139364	OWENS, JACQUELINE M.	08/01/23 08/31/23	PRIVATE AUTO MILEAGE	273.92
02-22	AP	X0139314	OWENS, JACQUELINE M.	01/03/23 01/27/23	PRIVATE AUTO MILEAGE	192.50
02-28	AP	X0139379	OWENS, JACQUELINE M.	09/01/23 09/26/23	PRIVATE AUTO MILEAGE	326.10
					TRAVEL TOTALS:	6,465.58
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0128337	CITIBANK -DIGITALSPACE	11/19/23 12/18/23	UTILITIES	13.00
01-12	AP	X0133365	SOUTHERN CALIFORNIA EDISON	11/27/23 12/26/23	UTILITIES	170.51
01-19	AP	X0131880	CITIBANK -ACT LA COUNTY RESERVE	12/14/23 12/14/23	TEMPORARY SPACE RENTAL	190.08
01-19	AP	X0131880	CITIBANK -ATT BILL PAYMENT	10/07/23 11/06/23	UTILITIES	985.66
01-19	AP	X0131880	CITIBANK -DIGITALSPACE	12/19/23 01/18/24	UTILITIES	13.00
01-19	AP	X0131880	CITIBANK -Spectrum	11/12/23 12/11/23	UTILITIES	325.94
01-19	AP	X0135191	THE FRANKING GROUP	12/21/23 12/21/23	FRANKABLE TELECOM/TELETOWNHALL	4,999.95
01-25	AP	X0135297	CITIBANK -COMCAST BUSINESS	11/01/23 11/30/23	UTILITIES	135.00
01-25	AP	X0135848	SOUTHERN CALIFORNIA GAS COMPANY	12/12/23 01/12/24	UTILITIES	169.11
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	105.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	109.36
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	704.57
02-06	AP	X0140428	SOUTHERN CALIFORNIA EDISON	12/27/23 01/25/24	UTILITIES	133.14
02-12	AP	X0138405	CITIBANK -ATT BILL PAYMENT	11/07/23 12/06/23	UTILITIES	985.66
02-12	AP	X0138405	CITIBANK -COMCAST BUSINESS	12/01/23 12/31/23	UTILITIES	135.00
02-12	AP	X0138405	CITIBANK -Spectrum	12/12/23 01/11/24	UTILITIES	325.94
03-21	AP	X0147049	CITIBANK -ATT BILL PAYMENT	12/07/23 01/06/24	UTILITIES	988.38
03-21	AP	X0147049	CITIBANK -COMCAST BUSINESS	01/01/24 01/31/24	UTILITIES	135.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,648.55
PRINTING AND REPRODUCTION						
01-19	AP	X0131880	CITIBANK -ACCURATE WORD LLC	12/22/23 12/22/23	NON-FRANKABLE PRINTING & REPRO	139.00
01-23	AP	01723870	CITIBANK	05/26/23 05/26/23	NON-FRANKABLE PRINTING & REPRO	736.39
01-23	AP	01723870	CITIBANK	06/12/23 06/12/23	NON-FRANKABLE PRINTING & REPRO	-390.92
01-24	AP	X0135147	THE FRANKING GROUP	12/21/23 12/21/23	FRANKABLE PRINTING & REPROD	25,402.00
01-24	AP	X0135151	THE FRANKING GROUP	12/18/23 12/18/23	FRANKABLE PRINTING & REPROD	10,670.00
02-09	AP	01727268	THE FRANKING GROUP	12/05/23 01/03/24	ADVERTISEMENTS	6,000.00
					PRINTING AND REPRODUCTION TOTALS:	42,556.47
OTHER SERVICES						
01-09	AP	X0132889	CQ ROLL CALL INC	01/03/24 01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-16	AP	01720743	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00

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01-26	AP	01724475	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							46,885.00
SUPPLIES AND MATERIALS							
01-04	AP	X0129199	HON MICHAEL J GARCIA	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV	122.20
01-05	AP	X0128337	CITIBANK -AMAZON.COM Q23RW0PU3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	60.67
01-05	AP	X0128337	CITIBANK -AMAZON.COM Q89RL1CH3	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-05	AP	X0128337	CITIBANK -AMZN Mktp US 0M0HT3K53	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	45.99
01-05	AP	X0128337	CITIBANK -AMZN Mktp US IB53L8CS3	11/20/23	11/20/23	FOOD & BEVERAGE	32.80
01-05	AP	X0128337	CITIBANK -AMZN Mktp US IB53L8CS3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	65.50
01-05	AP	X0128337	CITIBANK -AMZN Mktp US MS6W43K43	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	219.60
01-05	AP	X0128337	CITIBANK -BESTBUYCOM806813362555	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-05	AP	X0128337	CITIBANK -COSTCO WHSE #0447	11/17/23	11/17/23	FOOD & BEVERAGE	326.86
01-05	AP	X0128337	CITIBANK -SIGNATURE COINS	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	1,645.79
01-05	AP	X0128337	CITIBANK -VONS #2030	11/20/23	11/20/23	FOOD & BEVERAGE	65.56
01-05	AP	X0130415	BROWN, FRANCES A	02/12/23	02/12/23	FOOD & BEVERAGE	39.99
01-09	AP	X0129166	TURNER, WILLIAM K	01/31/23	01/31/23	LEGISLATIVE PLNNG FOOD AND BEV	912.81
01-10	AP	X0128296	OWENS, JACQUELINE M.	05/03/23	05/03/23	FOOD & BEVERAGE	46.51
01-19	AP	X0131880	CITIBANK -AMAZON.COM MV2GX90M3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	29.99
01-19	AP	X0131880	CITIBANK -AMZN Mktp US QD7QT3UB3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	40.86
01-19	AP	X0131880	CITIBANK -AMZN Mktp US WL3GR3523	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	143.76
01-19	AP	X0131880	CITIBANK -IN PURE OASIS WATER	11/06/23	11/06/23	WATER	19.90
01-19	AP	X0131880	CITIBANK -JERSEY MIKES 20250	12/02/23	12/02/23	FOOD & BEVERAGE	122.30
01-19	AP	X0131880	CITIBANK -LA DAILY NEWS SUBS	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-19	AP	X0131880	CITIBANK -LA TIMES SUBSCRIPTION	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-19	AP	X0131880	CITIBANK -SMART AND FINAL 483	12/02/23	12/02/23	FOOD & BEVERAGE	108.60
01-19	AP	X0131880	CITIBANK -STARBUCKS STORE 06693	12/02/23	12/02/23	FOOD & BEVERAGE	41.00
01-19	AP	X0131880	CITIBANK -VALLEY INDUSTRIAL ASSOC	12/19/23	12/19/23	FOOD & BEVERAGE	35.00
01-19	AP	X0131880	CITIBANK -WALMART.COM 8009666546	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	133.61
01-23	AP	01723870	CITIBANK	06/12/23	06/12/23	HABITATION EXPENSE	390.92
01-23	AP	01723870	CITIBANK	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	-736.39
01-25	AP	X0135297	CITIBANK -ALBERTSONS #1360	11/30/23	11/30/23	FOOD & BEVERAGE	30.52
01-25	AP	X0135297	CITIBANK -AMAZON.COM RK9MI6FB3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	7.20
01-25	AP	X0135297	CITIBANK -AMAZON.COM X55KC6YL3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	15.94
02-12	AP	X0138405	CITIBANK -LA TIMES SUBSCRIPTION	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	16.00
SUPPLIES AND MATERIALS TOTALS:							4,053.47
EQUIPMENT							
01-18	AP	01723384	CDW GOVERNMENT LLC	01/16/24	01/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,919.64
01-18	AP	01723384	CDW GOVERNMENT LLC	01/16/24	01/16/24	WARRANTIES QTY - 3	260.31
EQUIPMENT TOTALS:							5,179.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							162,282.57
OFFICE TOTALS:							162,282.57
INTERN ALLOWANCES							
2024 HON. MIKE GARCIA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,793.33
INTERN ALLOWANCES TOTALS:							8,793.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. MIKE GARCIA—Con.						
					OFFICE TOTALS:	8,793.33
						8,793.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDRES, JADE	01/03/24 01/18/24	DISTRICT OFFICE PAID INTERN -		533.33
		BORDBAR, CHRISTOPHER A.	01/09/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,733.33
		CUSHMAN, CHARLES C.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,460.00
		KNUDSON, MEGAN T.	02/14/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,566.67
		MOBLEY, MARY J.	01/16/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,500.00
					PERSONNEL COMPENSATION TOTALS:	8,793.33
					INTERN ALLOWANCES TOTALS:	8,793.33
					OFFICE TOTALS:	8,793.33
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. MIKE GARCIA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDRES, JADE	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		66.67
					PERSONNEL COMPENSATION TOTALS:	66.67
					INTERN ALLOWANCES TOTALS:	66.67
					OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ROBERT GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	155.00
					PERSONNEL COMPENSATION	334,310.72
					TRAVEL	14,969.05
					RENT, COMMUNICATION, UTILITIES	7,595.39
					PRINTING AND REPRODUCTION	3,140.31
					SUPPLIES AND MATERIALS	1,503.52
					EQUIPMENT	394.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,068.47
					OFFICE TOTALS:	362,068.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		24.25
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		210.45
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-79.70
					FRANKED MAIL TOTALS:	155.00
PERSONNEL COMPENSATION						
		ARCE, JULIA L.	01/03/24 03/31/24	COMMUNITY DEVELOPMENT DEPUTY		15,888.90

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		BLACKMON, RICHARD	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT (LC)	14,666.67
		BLACKMON, RICHARD	01/01/24	02/29/24	LEGISLATIVE CORRESPONDENT (LC) (OVERTIME)	562.49
		BOWER, ANDREW B	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,888.90
		BRAVO, BRYAN J.	01/03/24	02/25/24	CONSTITUENT SERVICES MANAGER	12,513.89
		BRAVO, BRYAN J.	02/01/24	02/25/24	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	2,479.17
		CUNNINGHAM, JACK R.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
		DAVIS, MARISSA R.	01/03/24	03/31/24	PRESS SECRETARY/DIGITAL DIR.	17,111.10
		EDMONSON, ROBERT D	01/03/24	03/31/24	CHIEF OF STAFF	46,444.43
		GUERRERO, SARA	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR	18,527.77
		GUERRERO, SARA	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR & SENI	9,583.33
		KASSNER, EMILY S.	01/03/24	03/31/24	PRESS ASSISTANT	13,444.43
		KASSNER, EMILY S.	01/01/24	02/29/24	PRESS ASSISTANT (OVERTIME)	535.45
		KERR, CHRISTIAN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
		LEON, RAUL	01/03/24	03/31/24	ADMINISTRATIVE ASSISTANT	12,955.57
		LEON, RAUL	01/01/24	01/31/24	ADMINISTRATIVE ASSISTANT (OVERTIME)	343.99
		PEREZ, CHRISTOPHER J.	01/03/24	03/31/24	COMMUNITY DEVELOPMENT DEPUTY	19,555.57
		ROMERO, ISAAC J.	01/03/24	03/31/24	CASEWORKER	19,555.57
		SWYMER, PATRICK J.	01/03/24	03/31/24	OPERATIONS DIRECTOR	26,888.90
		TERRAZAS, KAYLA M.	02/26/24	03/31/24	COMMUNITY DEVELOPMENT DEPUTY	6,027.78
		TRUBETSKOY, VADIM V.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	583.33
		TRUBETSKOY, VADIM V.	01/06/24	03/31/24	PART-TIME EMPLOYEE	6,197.92
		WALCZAK, LUKAS	01/03/24	03/31/24	SENIOR ADVISOR	18,333.33
					PERSONNEL COMPENSATION TOTALS:	334,310.72
	TRAVEL					
01-19	AP	X0133818 HON ROBERT GARCIA	01/03/24	01/03/24	TAXI/RIDE SHARE	86.30
01-31	AP	X0138009 CUNNINGHAM, JACK R.	01/10/24	01/25/24	PRIVATE AUTO MILEAGE	191.53
02-06	AP	X0138900 CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	499.10
02-06	AP	X0138900 CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	538.10
02-06	AP	X0138900 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-06	AP	X0138900 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	302.10
02-06	AP	X0138900 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	1,440.60
02-06	AP	X0138900 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	133.61
02-06	AP	X0138900 CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-06	AP	X0138900 CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	164.49
02-06	AP	X0138900 CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-06	AP	X0138900 CITIBANK	01/29/24	01/31/24	LODGING	369.64
02-09	AP	X0140272 GUERRERO, SARA	01/24/24	01/26/24	CAR RENTAL	218.36
02-09	AP	X0140272 GUERRERO, SARA	01/04/24	01/04/24	TAXI/RIDE SHARE	61.60
02-09	AP	X0140272 GUERRERO, SARA	01/17/24	01/17/24	TAXI/RIDE SHARE	69.62
02-09	AP	X0140272 GUERRERO, SARA	01/21/24	01/21/24	TAXI/RIDE SHARE	73.91
02-09	AP	X0140272 GUERRERO, SARA	01/24/24	01/24/24	TAXI/RIDE SHARE	29.91
02-09	AP	X0140272 GUERRERO, SARA	01/26/24	01/26/24	TAXI/RIDE SHARE	81.96
02-09	AP	X0140272 GUERRERO, SARA	01/27/24	01/27/24	TAXI/RIDE SHARE	54.49
02-09	AP	X0140272 GUERRERO, SARA	01/30/24	01/30/24	TAXI/RIDE SHARE	29.30
02-16	AP	X0142949 BLACKMON, RICHARD	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	39.28
02-26	AP	X0144052 CUNNINGHAM, JACK R.	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	188.00
02-26	AP	X0144052 CUNNINGHAM, JACK R.	01/30/24	01/30/24	MEALS	41.37
02-26	AP	X0144052 CUNNINGHAM, JACK R.	01/29/24	02/15/24	PRIVATE AUTO MILEAGE	314.09
02-26	AP	X0144052 CUNNINGHAM, JACK R.	02/13/24	02/13/24	PARKING	22.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT GARCIA—Con.						
02-27	AP 01732158	HON ROBERT GARCIA	01/01/24 01/31/24	LODGING	1,544.00	
02-27	AP 01732158	HON ROBERT GARCIA	01/01/24 01/31/24	MEALS	676.74	
02-29	AP X0145219	CUNNINGHAM, JACK R.	02/21/24 02/21/24	MEALS	403.45	
02-29	AP X0145219	CUNNINGHAM, JACK R.	02/20/24 02/20/24	PRIVATE AUTO MILEAGE	22.04	
02-29	AP X0145219	CUNNINGHAM, JACK R.	02/21/24 02/21/24	PARKING	22.95	
03-01	AP X0145022	BRAVO, BRYAN J.	01/31/24 02/02/24	LODGING	482.35	
03-01	AP X0145022	BRAVO, BRYAN J.	01/31/24 02/02/24	PARKING	120.24	
03-07	AP X0146789	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	109.10	
03-07	AP X0146789	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	319.90	
03-07	AP X0146789	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
03-07	AP X0146789	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,378.10	
03-07	AP X0146789	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	109.10	
03-07	AP X0146789	CITIBANK	01/29/24 01/31/24	PARKING	100.00	
03-11	AP X0082573	ARCE, JULIA L.	01/29/24 03/09/24	PRIVATE AUTO MILEAGE	252.87	
03-18	AP X0149685	HON ROBERT GARCIA	01/05/24 01/05/24	TAXI/RIDE SHARE	29.56	
03-18	AP X0149685	HON ROBERT GARCIA	01/09/24 01/09/24	TAXI/RIDE SHARE	126.86	
03-18	AP X0149685	HON ROBERT GARCIA	01/10/24 01/10/24	TAXI/RIDE SHARE	18.92	
03-18	AP X0149685	HON ROBERT GARCIA	01/11/24 01/11/24	TAXI/RIDE SHARE	9.92	
03-18	AP X0149685	HON ROBERT GARCIA	01/17/24 01/17/24	TAXI/RIDE SHARE	59.65	
03-18	AP X0149685	HON ROBERT GARCIA	01/18/24 01/18/24	TAXI/RIDE SHARE	119.35	
03-18	AP X0149685	HON ROBERT GARCIA	01/19/24 01/19/24	TAXI/RIDE SHARE	43.82	
03-18	AP X0149685	HON ROBERT GARCIA	01/29/24 01/29/24	TAXI/RIDE SHARE	90.43	
03-18	AP X0149685	HON ROBERT GARCIA	01/31/24 01/31/24	TAXI/RIDE SHARE	128.57	
03-18	AP X0149685	HON ROBERT GARCIA	02/05/24 02/05/24	TAXI/RIDE SHARE	89.19	
03-18	AP X0149685	HON ROBERT GARCIA	02/06/24 02/06/24	TAXI/RIDE SHARE	13.80	
03-18	AP X0149685	HON ROBERT GARCIA	02/08/24 02/08/24	TAXI/RIDE SHARE	34.74	
03-18	AP X0149685	HON ROBERT GARCIA	02/13/24 02/13/24	TAXI/RIDE SHARE	12.94	
03-18	AP X0149685	HON ROBERT GARCIA	02/14/24 02/14/24	TAXI/RIDE SHARE	17.96	
03-18	AP X0149685	HON ROBERT GARCIA	02/27/24 02/27/24	TAXI/RIDE SHARE	19.93	
03-18	AP X0149685	HON ROBERT GARCIA	02/28/24 02/28/24	TAXI/RIDE SHARE	12.92	
03-18	AP X0149685	HON ROBERT GARCIA	02/29/24 02/29/24	TAXI/RIDE SHARE	9.94	
03-18	AP X0149685	HON ROBERT GARCIA	03/01/24 03/01/24	TAXI/RIDE SHARE	37.09	
03-18	AP X0149685	HON ROBERT GARCIA	03/06/24 03/06/24	TAXI/RIDE SHARE	83.71	
03-18	AP X0149685	HON ROBERT GARCIA	03/08/24 03/08/24	TAXI/RIDE SHARE	96.40	
03-21	AP X0149745	ARCE, JULIA L.	02/26/24 02/26/24	PRIVATE AUTO MILEAGE	14.40	
03-22	AP X0151089	GUERRERO, SARA	02/29/24 02/29/24	TAXI/RIDE SHARE	71.92	
03-22	AP X0151089	GUERRERO, SARA	03/08/24 03/08/24	TAXI/RIDE SHARE	29.26	
03-25	AP X0151475	BLACKMON, RICHARD	03/06/24 03/06/24	PRIVATE AUTO MILEAGE	6.42	
03-27	AP 01739553	HON ROBERT GARCIA	02/01/24 02/29/24	LODGING	1,158.00	
03-27	AP 01739553	HON ROBERT GARCIA	02/01/24 02/29/24	MEALS	588.96	
03-27	AP X0151476	BLACKMON, RICHARD	03/08/24 03/08/24	PRIVATE AUTO MILEAGE	6.42	
03-27	AP X0151486	BLACKMON, RICHARD	03/13/24 03/13/24	PRIVATE AUTO MILEAGE	39.28	
03-27	AP X0151844	WALCZAK, LUKAS	01/05/24 03/24/24	PRIVATE AUTO MILEAGE	681.14	
TRAVEL TOTALS:					14,969.05	

RENT, COMMUNICATION, UTILITIES									
01-25	GL	MED0131073		01/08/24	01/18/24	HIR GRAPHICS (TRANSFER)		320.00	
02-12	AP	X0138854	CITIBANK -USPS PO 1050091422	01/22/24	01/24/24	POSTAGE / COURIER / BOX RENTAL		9.85	
02-26	GL	MED0131872		01/29/24	02/14/24	HIR GRAPHICS (TRANSFER)		490.00	
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00	
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		87.50	
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		694.09	
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		457.54	
02-29	AP	X0107621	VERIZON WIRELESS	01/11/24	02/10/24	UTILITIES		403.60	
02-29	AP	X0144865	THE AEJ GROUP LLC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL		25.00	
03-21	AP	X0147426	CITIBANK -SLING.COM	02/01/24	02/29/24	UTILITIES		44.00	
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00	
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		87.50	
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		655.41	
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		457.54	
03-27	GL	MED0132660		02/28/24	03/21/24	HIR GRAPHICS (TRANSFER)		220.00	
03-29	AP	X0152913	THE AEJ GROUP LLC	03/19/24	03/19/24	FRANKABLE TELECOM/TELETOWNHALL		3,619.36	
								RENT, COMMUNICATION, UTILITIES TOTALS:	7,595.39
PRINTING AND REPRODUCTION									
01-25	GL	MED0131073		01/10/24	01/10/24	PHOTOGRAPHIC (TRANSFER)		0.50	
01-31	AP	X0138279	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO		38.00	
02-12	AP	X0138854	CITIBANK -FACEBK JETY4VB622	01/02/24	01/03/24	ADVERTISEMENTS		500.00	
02-12	AP	X0138854	CITIBANK -FACEBK NAQDVW3722	12/31/23	01/02/24	ADVERTISEMENTS		500.00	
02-12	AP	X0138854	CITIBANK -FACEBK SW9ZWW3722	01/02/24	01/04/24	ADVERTISEMENTS		500.00	
02-15	AP	X0142227	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		356.00	
02-26	AP	X0144487	THE AEJ GROUP LLC	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO		750.00	
02-27	AP	X0144824	ACCURATE WORD LLC	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		49.50	
03-21	AP	X0147426	CITIBANK -FACEBK NWDKXS3722	01/03/24	01/05/24	ADVERTISEMENTS		370.31	
03-29	AP	X0152892	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO		76.00	
								PRINTING AND REPRODUCTION TOTALS:	3,140.31
OTHER SERVICES									
02-27	AP	X0144382	AUTOMATED SIGNATURE TECHNOLOGY INC	02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		2,674.00	
03-08	AP	01734107	AUTOMATED SIGNATURE TECHNOLOGY INC	02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		-2,674.00	
								OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS									
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		30.00	
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		54.04	
02-29	AP	X0145219	CUNNINGHAM, JACK R.	02/21/24	02/21/24	FOOD & BEVERAGE		177.00	
03-21	AP	X0147426	CITIBANK -LB PRESS TELEGRAM SUBS	02/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		444.31	
03-21	AP	X0147426	CITIBANK -SQ PERUVIAN BROTHERS	02/15/24	02/15/24	FOOD & BEVERAGE		756.50	
03-26	AP	X0152206	CITIBANK -SIGNUPGENIUS	01/31/24	02/28/24	SOFTWARE LESS THAN \$500		11.99	
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-117.00	
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		115.68	
	GL	FRM0130957				FRAMING (TRANSFER)		31.00	
								SUPPLIES AND MATERIALS TOTALS:	1,503.52
EQUIPMENT									
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		153.00	
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		153.00	
03-29	GL	MNT0132765		03/01/24	03/06/24	MAINTENANCE / REPAIRS		15.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT GARCIA—Con.						
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		73.00
					EQUIPMENT TOTALS:	394.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,068.47
					OFFICE TOTALS:	362,068.47
2023 HON. ROBERT GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	46.85
					FRANKED MAIL TOTALS:	46.85
PERSONNEL COMPENSATION						
		ARCE, JULIA L.	01/01/24 01/02/24	COMMUNITY DEVELOPMENT DEPUTY		361.11
		BLACKMON, RICHARD	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT (LC)		333.33
		BLACKMON, RICHARD	11/01/23 11/30/23	LEGISLATIVE CORRESPONDENT (LC) (OVERTIME)		1,124.98
		BOWER, ANDREW B.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		611.11
		BRAVO, BRYAN J.	01/01/24 01/02/24	CONSTITUENT SERVICES MANAGER		472.22
		CUNNINGHAM, JACK R.	01/01/24 01/02/24	DISTRICT DIRECTOR		611.11
		DAVIS, MARISSA R.	01/01/24 01/02/24	PRESS SECRETARY/DIGITAL DIR.		388.89
		EDMONSON, ROBERT D.	01/01/24 01/02/24	CHIEF OF STAFF		1,055.56
		GUERRERO, SARA	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		638.89
		KASSNER, EMILY S.	01/01/24 01/02/24	PRESS ASSISTANT		305.56
		KASSNER, EMILY S.	11/01/23 11/30/23	PRESS ASSISTANT (OVERTIME)		297.47
		KERR, CHRISTIAN R.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		416.67
		LEON, RAUL	01/01/24 01/02/24	ADMINISTRATIVE ASSISTANT		294.44
		PEREZ, CHRISTOPHER J.	01/01/24 01/02/24	COMMUNITY DEVELOPMENT DEPUTY		444.44
		ROMERO, ISAAC J.	01/01/24 01/02/24	CASEWORKER		444.44
		SWYMER, PATRICK J.	01/01/24 01/02/24	OPERATIONS DIRECTOR		611.11
		TRUBETSKOY, VADIM V.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		WALCZAK, LUKAS	01/01/24 01/02/24	SENIOR ADVISOR		416.67
					PERSONNEL COMPENSATION TOTALS:	9,216.89
TRAVEL						
01-03	AP	X0119303	CITIBANK	10/17/23 10/17/23	AIRFARE COMMERCIAL TRANSPORT	-319.90
01-03	AP	X0119303	CITIBANK	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	1,019.50
01-03	AP	X0119303	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	544.50
01-04	AP	X0123896	WALCZAK, LUKAS	09/25/23 09/25/23	PRIVATE AUTO MILEAGE	1.67
01-04	AP	X0123896	WALCZAK, LUKAS	10/04/23 11/25/23	PRIVATE AUTO MILEAGE	278.49
01-04	AP	X0130104	ROMERO, ISAAC J.	12/12/23 12/12/23	MEALS	7.30
01-04	AP	X0130104	ROMERO, ISAAC J.	12/13/23 12/13/23	MEALS	11.75
01-04	AP	X0130112	BOWER, ANDREW B.	12/11/23 12/11/23	TAXI/RIDE SHARE	53.18
01-09	AP	X0126818	EDMONSON, ROBERT D.	12/11/23 12/11/23	TAXI/RIDE SHARE	59.59
01-09	AP	X0129179	DAVIS, MARISSA R.	12/13/23 12/13/23	MEALS	18.12
01-09	AP	X0129179	DAVIS, MARISSA R.	12/11/23 12/11/23	TAXI/RIDE SHARE	32.09
01-09	AP	X0129179	DAVIS, MARISSA R.	12/13/23 12/13/23	TAXI/RIDE SHARE	8.99

01-09	AP	X0129179	DAVIS, MARISSA R.	12/08/23	12/08/23	PARKING	5.50
01-09	AP	X0129179	DAVIS, MARISSA R.	12/12/23	12/12/23	PARKING	26.00
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/10/23	12/10/23	MEALS	30.75
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/13/23	12/13/23	MEALS	14.95
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/14/23	12/14/23	MEALS	17.99
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/10/23	12/10/23	TAXI/RIDE SHARE	171.52
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/11/23	12/11/23	TAXI/RIDE SHARE	28.71
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/12/23	12/12/23	TAXI/RIDE SHARE	124.49
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/13/23	12/13/23	TAXI/RIDE SHARE	10.38
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/14/23	12/14/23	TAXI/RIDE SHARE	138.43
01-12	AP	X0133642	PEREZ, CHRISTOPHER J.	12/12/23	12/12/23	MEALS	19.00
01-12	AP	X0133642	PEREZ, CHRISTOPHER J.	12/13/23	12/13/23	MEALS	45.91
01-12	AP	X0133643	PEREZ, CHRISTOPHER J.	12/12/23	12/12/23	TAXI/RIDE SHARE	9.92
01-12	AP	X0133643	PEREZ, CHRISTOPHER J.	12/14/23	12/14/23	TAXI/RIDE SHARE	30.70
01-12	AP	X0133643	PEREZ, CHRISTOPHER J.	12/17/23	12/17/23	TAXI/RIDE SHARE	17.99
01-18	AP	X0132185	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	528.90
01-18	AP	X0132185	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	912.80
01-18	AP	X0132185	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-18	AP	X0132185	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	898.80
01-18	AP	X0132185	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	70.10
01-18	AP	X0132185	CITIBANK	12/10/23	12/14/23	LODGING	4,720.53
01-18	AP	X0132185	CITIBANK	12/11/23	12/11/23	MEALS	250.05
01-18	AP	X0132185	CITIBANK	12/12/23	12/12/23	MEALS	2,914.89
01-19	AP	X0133818	HON ROBERT GARCIA	07/11/23	07/11/23	TAXI/RIDE SHARE	67.81
01-19	AP	X0133818	HON ROBERT GARCIA	07/12/23	07/12/23	TAXI/RIDE SHARE	58.73
01-19	AP	X0133818	HON ROBERT GARCIA	07/25/23	07/25/23	TAXI/RIDE SHARE	8.09
01-19	AP	X0133818	HON ROBERT GARCIA	09/13/23	09/13/23	TAXI/RIDE SHARE	13.06
01-19	AP	X0133818	HON ROBERT GARCIA	09/18/23	09/18/23	TAXI/RIDE SHARE	31.18
01-19	AP	X0133818	HON ROBERT GARCIA	09/28/23	09/28/23	TAXI/RIDE SHARE	22.16
01-19	AP	X0133818	HON ROBERT GARCIA	11/08/23	11/08/23	TAXI/RIDE SHARE	14.97
01-19	AP	X0133818	HON ROBERT GARCIA	11/13/23	11/13/23	TAXI/RIDE SHARE	78.55
01-19	AP	X0133818	HON ROBERT GARCIA	11/15/23	11/15/23	TAXI/RIDE SHARE	20.38
01-19	AP	X0133818	HON ROBERT GARCIA	11/27/23	11/27/23	TAXI/RIDE SHARE	129.57
01-19	AP	X0133818	HON ROBERT GARCIA	11/28/23	11/28/23	TAXI/RIDE SHARE	18.92
01-19	AP	X0133818	HON ROBERT GARCIA	11/29/23	11/29/23	TAXI/RIDE SHARE	52.52
01-19	AP	X0133818	HON ROBERT GARCIA	11/30/23	11/30/23	TAXI/RIDE SHARE	50.42
01-19	AP	X0133818	HON ROBERT GARCIA	12/01/23	12/01/23	TAXI/RIDE SHARE	14.19
01-19	AP	X0133818	HON ROBERT GARCIA	12/02/23	12/02/23	TAXI/RIDE SHARE	42.03
01-19	AP	X0133818	HON ROBERT GARCIA	12/04/23	12/04/23	TAXI/RIDE SHARE	63.49
01-19	AP	X0133818	HON ROBERT GARCIA	12/05/23	12/05/23	TAXI/RIDE SHARE	100.74
01-19	AP	X0133818	HON ROBERT GARCIA	12/06/23	12/06/23	TAXI/RIDE SHARE	57.52
01-19	AP	X0133818	HON ROBERT GARCIA	12/07/23	12/07/23	TAXI/RIDE SHARE	40.70
01-19	AP	X0133818	HON ROBERT GARCIA	12/10/23	12/10/23	TAXI/RIDE SHARE	110.14
01-19	AP	X0133818	HON ROBERT GARCIA	12/11/23	12/11/23	TAXI/RIDE SHARE	62.09
01-19	AP	X0133818	HON ROBERT GARCIA	12/12/23	12/12/23	TAXI/RIDE SHARE	119.24
01-19	AP	X0133818	HON ROBERT GARCIA	12/13/23	12/13/23	TAXI/RIDE SHARE	83.82
01-19	AP	X0133818	HON ROBERT GARCIA	12/14/23	12/14/23	TAXI/RIDE SHARE	63.29
01-19	AP	X0133818	HON ROBERT GARCIA	12/15/23	12/15/23	TAXI/RIDE SHARE	56.24
01-19	AP	X0133818	HON ROBERT GARCIA	12/16/23	12/16/23	TAXI/RIDE SHARE	53.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROBERT GARCIA—Con.						
01-29	AP	01724767	HON ROBERT GARCIA	12/01/23 12/31/23	LODGING	1,158.00
01-29	AP	01724767	HON ROBERT GARCIA	12/01/23 12/31/23	MEALS	465.05
03-18	AP	X0149026	PEREZ, CHRISTOPHER J.	11/29/23 12/19/23	PRIVATE AUTO MILEAGE	129.25
03-21	AP	X0150985	ASM GLOBAL CONVENTION CENTER	06/28/23 06/28/23	MEALS	1,723.00
03-27	AP	X0151844	WALCZAK, LUKAS	12/07/23 12/07/23	PRIVATE AUTO MILEAGE	28.17
						TRAVEL TOTALS:
						18,139.33
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0129706	THE AEJ GROUP LLC	12/19/23 12/19/23	FRANKABLE TELECOM/TELETOWNHALL	7,996.70
01-09	AP	X0124275	CITIBANK -SLING.COM	10/31/23 11/29/23	UTILITIES	44.00
01-09	AP	X0124275	CITIBANK -USPS PO 1050091422	11/01/23 11/01/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-09	AP	X0129353	THE AEJ GROUP LLC	12/18/23 12/18/23	FRANKABLE TELECOM/TELETOWNHALL	23,630.55
01-10	AP	X0132530	VERIZON WIRELESS	11/11/23 12/10/23	UTILITIES	396.55
01-16	AP	01720288	THE HARBOR DEPT OF THE CITY OF LONG BEAC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,958.00
01-16	AP	01720459	LAZ PARKING	01/03/24 02/02/24	DISTRICT OFFICE PARKING	240.00
01-18	AP	X0131694	CITIBANK -SLING.COM	11/30/23 12/30/23	UTILITIES	44.00
01-26	AP	X0137111	VERIZON	12/11/23 01/10/24	UTILITIES	403.60
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	87.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	615.07
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	457.54
02-12	AP	X0138854	CITIBANK -SLING.COM	12/31/23 01/31/24	UTILITIES	44.00
02-16	AP	01728419	THE HARBOR DEPT OF THE CITY OF LONG BEAC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,958.00
02-16	AP	01728592	LAZ PARKING	02/03/24 03/02/24	DISTRICT OFFICE PARKING	240.00
03-16	AP	01735436	THE HARBOR DEPT OF THE CITY OF LONG BEAC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,958.00
03-16	AP	01735609	LAZ PARKING	03/03/24 04/02/24	DISTRICT OFFICE PARKING	240.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						49,354.26
PRINTING AND REPRODUCTION						
01-03	AP	X0129336	MITCHELL PUBLISHING AND MAILERS	12/11/23 12/11/23	NON-FRANKABLE PRINTING & REPRO	345.80
01-04	AP	X0130049	ACCURATE WORD	12/06/23 12/06/23	NON-FRANKABLE PRINTING & REPRO	312.00
01-09	AP	X0124275	CITIBANK -FACEBK 568DUTB622	11/21/23 11/25/23	ADVERTISEMENTS	500.00
01-09	AP	X0124275	CITIBANK -FACEBK 6CPF6UX522	11/24/23 11/27/23	ADVERTISEMENTS	500.00
01-09	AP	X0124275	CITIBANK -FACEBK 6R4XNTF622	10/28/23 10/29/23	ADVERTISEMENTS	255.96
01-09	AP	X0124275	CITIBANK -FACEBK 8YHZFS3622	10/25/23 10/28/23	ADVERTISEMENTS	500.00
01-09	AP	X0124275	CITIBANK -FACEBK 9FYCNTX522	11/09/23 11/12/23	ADVERTISEMENTS	500.00
01-09	AP	X0124275	CITIBANK -FACEBK ALXESTK622	11/05/23 11/07/23	ADVERTISEMENTS	500.00
01-09	AP	X0124275	CITIBANK -FACEBK DM5JATT622	11/12/23 11/13/23	ADVERTISEMENTS	500.00
01-09	AP	X0124275	CITIBANK -FACEBK GSE8VU3722	10/31/23 11/02/23	ADVERTISEMENTS	500.00
01-09	AP	X0124275	CITIBANK -FACEBK GY34LS3622	10/29/23 10/31/23	ADVERTISEMENTS	500.00
01-09	AP	X0124275	CITIBANK -FACEBK KEL3AUF622	11/13/23 11/17/23	ADVERTISEMENTS	500.00
01-09	AP	X0124275	CITIBANK -FACEBK KKBTVS3622	11/07/23 11/09/23	ADVERTISEMENTS	500.00
01-09	AP	X0124275	CITIBANK -FACEBK LGRANTB622	11/16/23 11/19/23	ADVERTISEMENTS	500.00
01-09	AP	X0124275	CITIBANK -FACEBK MUVPTS622	10/27/23 10/29/23	ADVERTISEMENTS	500.00
01-09	AP	X0124275	CITIBANK -FACEBK P4V7KTT622	11/19/23 11/22/23	ADVERTISEMENTS	500.00

01-09	AP	X0124275	CITIBANK -FACEBK RD9H2TX622	11/03/23	11/06/23	ADVERTISEMENTS	500.00
01-09	AP	X0124275	CITIBANK -FACEBK UHVQUTF622	11/02/23	11/04/23	ADVERTISEMENTS	500.00
01-09	AP	X0130279	US CAPITOL HISTORICAL SOCIETY	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	4,065.00
01-09	AP	X0132595	ACCURATE WORD LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	114.00
01-18	AP	X0131694	CITIBANK -FACEBK 2E3L8UX622	12/10/23	12/12/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK 2PFEPUF622	11/28/23	11/29/23	ADVERTISEMENTS	250.64
01-18	AP	X0131694	CITIBANK -FACEBK 9B2ABUK622	12/11/23	12/14/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK CRAMWV3722	12/02/23	12/04/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK CYFTVT7622	12/03/23	12/06/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK KHPBXUF622	12/05/23	12/07/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK MMSGTX622	11/29/23	11/29/23	ADVERTISEMENTS	1.11
01-18	AP	X0131694	CITIBANK -FACEBK QBAPUT3622	12/06/23	12/09/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK RNS4LUX522	12/08/23	12/10/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK T6U2RV3722	11/27/23	11/29/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK TFGFWTX622	11/30/23	12/02/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK WR6FAUX522	11/29/23	12/01/23	ADVERTISEMENTS	500.00
01-25	GL	MED0131073	.....	12/26/23	12/26/23	PHOTOGRAPHIC (TRANSFER)	20.00
02-12	AP	X0138854	CITIBANK -FACEBK RCTNXUB622	12/13/23	12/15/23	ADVERTISEMENTS	511.01
02-12	AP	X0138854	CITIBANK -FACEBK 6FOVNU7622	12/29/23	12/29/23	ADVERTISEMENTS	382.60
02-12	AP	X0138854	CITIBANK -FACEBK GBPC9VX522	12/29/23	12/31/23	ADVERTISEMENTS	500.00
02-12	AP	X0138854	CITIBANK -FACEBK LVJ7VUT622	12/30/23	01/01/24	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							19,758.12
OTHER SERVICES							
01-16	AP	01721035	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
OTHER SERVICES TOTALS:							24,000.00
SUPPLIES AND MATERIALS							
01-04	AP	X0107211	WALCZAK, LUKAS	06/24/23	06/24/23	OFFICE SUPPLIES (OUTSIDE)	37.46
01-04	AP	X0123896	WALCZAK, LUKAS	12/27/23	12/27/23	MISC. SUPPLIES & MATERIALS	166.44
01-04	AP	X0128712	BERMAN DATABASE SYSTEMS	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,120.00
01-09	AP	X0124275	CITIBANK -ADAMTOOZE.SUBSTACK.COM	10/31/23	10/31/24	PUBLICATIONS/REFERENCE MAT'L	50.00
01-09	AP	X0124275	CITIBANK -SF CHRONICLE.SUBSCRIPT	11/03/23	11/02/24	PUBLICATIONS/REFERENCE MAT'L	259.48
01-09	AP	X0124275	CITIBANK -TARGET 00010769	11/20/23	11/20/23	FOOD & BEVERAGE	17.98
01-09	AP	X0124275	CITIBANK -TARGET 00010769	11/20/23	11/20/23	HABITATION EXPENSE	349.74
01-09	AP	X0124275	CITIBANK -TARGET 00010769	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	31.39
01-10	AP	X0132564	AMAZON CAPITAL SERVICES INC	12/06/23	12/06/23	HABITATION EXPENSE	135.18
01-10	AP	X0132568	AMAZON CAPITAL SERVICES INC	12/04/23	12/04/23	HABITATION EXPENSE	130.71
01-10	AP	X0132568	AMAZON CAPITAL SERVICES INC	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	58.90
01-10	AP	X0132574	AMAZON CAPITAL SERVICES INC	12/20/23	12/20/23	FOOD & BEVERAGE	419.64
01-10	AP	X0132580	AMAZON CAPITAL SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	14.40
01-10	AP	X0132581	AMAZON CAPITAL SERVICES INC	12/20/23	12/20/23	HABITATION EXPENSE	1,039.87
01-10	AP	X0132583	AMAZON CAPITAL SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	9.20
01-12	AP	X0132561	AMAZON CAPITAL SERVICES INC	12/18/23	12/18/23	HABITATION EXPENSE	24.92
01-12	AP	X0132582	AMAZON CAPITAL SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	399.99
01-18	AP	X0131694	CITIBANK -BESTBUYCOM806831766718	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	2,719.84
01-18	AP	X0131694	CITIBANK -HARRIS TEETER #0083	11/30/23	11/30/23	HABITATION EXPENSE	59.32
01-18	AP	X0131694	CITIBANK -TARGET 00010769	11/29/23	11/29/23	FOOD & BEVERAGE	60.04
01-18	AP	X0131694	CITIBANK -TARGET 00010769	11/30/23	11/30/23	HABITATION EXPENSE	78.01
01-18	AP	X0131694	CITIBANK -TARGET 00034306	11/29/23	11/29/23	HABITATION EXPENSE	21.20
01-26	AP	X0135857	CITIBANK -PISCO Y NAZCA - DC	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	1,677.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. ROBERT GARCIA—Con.						
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	3.00
					SUPPLIES AND MATERIALS TOTALS:	10,884.21
EQUIPMENT						
03-08	AP	01734061	02/28/24	02/28/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,040.00
03-08	AP	01734061	02/28/24	02/28/24	MAINTENANCE / REPAIRS	2,580.00
03-08	AP	01734107	02/16/24	02/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,674.00
03-28	GL	RMS0132804	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,622.00
					EQUIPMENT TOTALS:	14,916.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,315.66
					OFFICE TOTALS:	146,315.66
INTERN ALLOWANCES 2024 HON. ROBERT GARCIA INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,033.13
					INTERN ALLOWANCES TOTALS:	5,033.13
					OFFICE TOTALS:	5,033.13
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CORDERO, CRUZ K.	01/30/24	03/31/24	PAID INTERN - HOUSE PROGRAM	969.23
		WANG, SARAH J.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,063.90
					PERSONNEL COMPENSATION TOTALS:	5,033.13
					INTERN ALLOWANCES TOTALS:	5,033.13
					OFFICE TOTALS:	5,033.13
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. SYLVIA R. GARCIA OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30.41
					PERSONNEL COMPENSATION	345,158.84
					TRAVEL	29,815.55
					RENT, COMMUNICATION, UTILITIES	15,509.97
					PRINTING AND REPRODUCTION	38,665.43
					OTHER SERVICES	45,360.00
					SUPPLIES AND MATERIALS	1,776.30
					EQUIPMENT	1,048.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,365.24
					OFFICE TOTALS:	477,365.24
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	30.41
					FRANKED MAIL TOTALS:	30.41

PERSONNEL COMPENSATION									
			BANAFE, SARAH A	02/15/24	03/31/24	STAFF ASSISTANT			7,027.77
			BRODERICK, COURTNEY R.	01/03/24	02/01/24	DEPUTY CHIEF OF STAFF (DC)			17,085.75
			BRODERICK, COURTNEY R.	02/01/24	02/01/24	DEPUTY CHIEF OF STAFF (DC) (OTHER COMPENSATION)			17,085.75
			GARCIA, ENRIQUE A.	01/03/24	03/31/24	CONSTITUENT SERVICES			18,442.60
			GONZALEZ, FRANCISCO H.	01/03/24	03/31/24	SPECIAL PROJECTS COORDINATOR			16,436.43
			GORCZYNSKI,JOHN C	01/03/24	01/30/24	CHIEF OF STAFF			2,945.82
			GORCZYNSKI,JOHN C	01/08/24	03/31/24	DISTRICT DIRECTOR/SENIOR ADVIS			43,183.05
			GUERRERO, DOLORES A.	01/03/24	03/31/24	FIELD REPRESENTATIVE			15,214.70
			JULIEN, ROBERT C.	02/20/24	03/31/24	LEGISLATIVE DIRECTOR			17,652.78
			KORULA, KRITI E.	01/03/24	02/02/24	LEGISLATIVE CORRESPONDENT			5,135.33
			KORULA, KRITI E.	02/01/24	02/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			513.53
			MARTIN, ISELA B.	01/03/24	02/06/24	STAFF ASSISTANT			5,396.46
			MARTIN, ISELA B.	02/07/24	03/31/24	LEGISLATIVE CORRESPONDENT			9,243.60
			MCCARTHY,CHRISTOPHER	01/03/24	01/30/24	DEPUTY CHIEF OF STAFF-DISTRICT			2,945.82
			MCCARTHY,CHRISTOPHER	01/08/24	03/31/24	CHIEF OF STAFF			46,802.78
			MENDES, BRYTAN B.	01/03/24	03/31/24	SPEECHWRITER			15,364.30
			MIEKKA, SHANNON R.	01/03/24	03/31/24	OPERATIONS MANAGER			16,902.60
			PHAM, TAMMY H.	01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR			19,802.70
			RAMOS, KARIME A.	01/03/24	03/31/24	DIST COMMUNICATIONS ASST			15,364.30
			RODRIGUEZ, KARLA G.	01/03/24	01/30/24	PRESS SECRETARY AND DIGITAL MA			-385.73
			RODRIGUEZ, KARLA G.	01/15/24	03/31/24	PRESS SECRETARY AND DIGITAL MA			18,823.96
			RODRIGUEZ-WELLS, ANGELIQUE	01/03/24	03/31/24	CONSTITUENT SERVICES			19,275.17
			SILVA, AMALIA I.	01/03/24	03/31/24	RESEARCH ASSISTANT			14,899.37
									345,158.84
								PERSONNEL COMPENSATION TOTALS:	
		TRAVEL							
01-19	AP	X0134446	RAMOS, KARIME A.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE			24.48
01-19	AP	X0135602	HON SYLVIA GARCIA	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT			790.98
01-19	AP	X0135602	HON SYLVIA GARCIA	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT			549.90
01-23	AP	X0132136	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT			168.90
01-23	AP	X0132136	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT			168.90
01-23	AP	X0132136	CITIBANK	01/07/24	01/08/24	LODGING			220.62
01-23	AP	X0136537	HON SYLVIA GARCIA	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT			399.10
02-12	AP	X0138965	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT			-337.80
02-12	AP	X0138965	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT			399.10
02-12	AP	X0138965	CITIBANK	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT			352.21
02-12	AP	X0138965	CITIBANK	01/07/24	01/07/24	LODGING			-220.62
02-12	AP	X0139286	GONZALEZ, FRANCISCO H.	01/06/24	01/31/24	PRIVATE AUTO MILEAGE			202.83
02-13	AP	X0140303	RAMOS, KARIME A.	01/07/24	01/25/24	PRIVATE AUTO MILEAGE			128.50
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT			550.10
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT			399.10
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/09/24	01/12/24	LODGING			671.34
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/16/24	01/19/24	LODGING			708.74
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/16/24	01/16/24	PRIVATE AUTO MILEAGE			29.48
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/09/24	01/09/24	TAXI/RIDE SHARE			40.70
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/11/24	01/11/24	TAXI/RIDE SHARE			14.06
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/16/24	01/16/24	TAXI/RIDE SHARE			89.34
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/19/24	01/19/24	TAXI/RIDE SHARE			24.78
02-15	AP	X0141122	MCCARTHY, CHRISTOPHER	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT			389.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYLVIA R. GARCIA—Con.						
02-15	AP	X0141122	MCCARTHY, CHRISTOPHER	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	389.10
02-15	AP	X0141122	MCCARTHY, CHRISTOPHER	01/29/24 02/01/24	LODGING	650.49
02-15	AP	X0141122	MCCARTHY, CHRISTOPHER	01/29/24 01/29/24	PRIVATE AUTO MILEAGE	31.71
02-15	AP	X0141401	MCCARTHY, CHRISTOPHER	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	399.10
02-15	AP	X0142243	HON SYLVIA GARCIA	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-15	AP	X0142243	HON SYLVIA GARCIA	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-15	AP	X0142243	HON SYLVIA GARCIA	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-15	AP	X0142441	MCCARTHY, CHRISTOPHER	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	399.10
02-15	AP	X0142441	MCCARTHY, CHRISTOPHER	02/05/24 02/08/24	LODGING	671.34
02-15	AP	X0142441	MCCARTHY, CHRISTOPHER	02/08/24 02/08/24	TAXI/RIDE SHARE	23.34
02-26	AP	X0143781	HON SYLVIA GARCIA	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-26	AP	X0143781	HON SYLVIA GARCIA	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-28	AP	X0144216	MCCARTHY, CHRISTOPHER	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	399.10
02-28	AP	X0144216	MCCARTHY, CHRISTOPHER	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	339.11
02-28	AP	X0144216	MCCARTHY, CHRISTOPHER	02/12/24 02/14/24	LODGING	671.34
03-08	AP	X0145988	GARCIA, ENRIQUE A.	01/30/24 02/28/24	PRIVATE AUTO MILEAGE	167.06
03-11	AP	X0146225	RAMOS, KARIME A.	01/29/24 02/27/24	PRIVATE AUTO MILEAGE	233.03
03-11	AP	X0146594	HON SYLVIA GARCIA	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-11	AP	X0146594	HON SYLVIA GARCIA	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-26	AP	X0151865	GONZALEZ, FRANCISCO H.	02/02/24 02/27/24	PRIVATE AUTO MILEAGE	180.95
03-27	AP	01739514	HON SYLVIA GARCIA	01/01/24 01/31/24	LODGING	1,930.00
03-27	AP	01739514	HON SYLVIA GARCIA	01/01/24 01/31/24	MEALS	849.25
03-27	AP	01739737	HON SYLVIA GARCIA	02/01/24 02/29/24	LODGING	1,351.00
03-27	AP	01739737	HON SYLVIA GARCIA	02/01/24 02/29/24	MEALS	730.75
03-27	AP	X0147042	CITIBANK	01/30/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	-352.21
03-27	AP	X0147042	CITIBANK	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT	423.10
03-27	AP	X0147042	CITIBANK	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	242.10
03-27	AP	X0147042	CITIBANK	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	709.09
03-27	AP	X0147042	CITIBANK	03/03/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	1,361.95
03-27	AP	X0147042	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	120.00
03-27	AP	X0147042	CITIBANK	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT	254.10
03-27	AP	X0147042	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	374.10
03-27	AP	X0149861	MENDES, BRYTAN B.	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-27	AP	X0149861	MENDES, BRYTAN B.	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-27	AP	X0149861	MENDES, BRYTAN B.	02/19/24 02/22/24	LODGING	416.52
03-27	AP	X0149861	MENDES, BRYTAN B.	02/20/24 02/20/24	MEALS	83.70
03-27	AP	X0149861	MENDES, BRYTAN B.	02/21/24 02/21/24	MEALS	45.15
03-27	AP	X0149861	MENDES, BRYTAN B.	02/22/24 02/22/24	MEALS	38.07
03-27	AP	X0149861	MENDES, BRYTAN B.	02/19/24 02/22/24	CAR RENTAL	254.81
03-27	AP	X0149861	MENDES, BRYTAN B.	02/19/24 02/22/24	PARKING	0.70
03-27	AP	X0149861	MENDES, BRYTAN B.	02/21/24 02/21/24	PARKING	4.20
03-27	AP	X0149861	MENDES, BRYTAN B.	02/22/24 02/22/24	PARKING	3.90
03-27	AP	X0149861	MENDES, BRYTAN B.	02/19/24 02/22/24	TOLLS	18.39

1340

03-27	AP	X0149913	MENDES, BRYTAN B.	02/22/24	02/22/24	GASOLINE	38.06
03-27	AP	X0150024	HON SYLVIA GARCIA	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-27	AP	X0150024	HON SYLVIA GARCIA	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-27	AP	X0150024	HON SYLVIA GARCIA	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	565.73
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	359.10
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	458.77
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	399.10
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	399.10
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	02/27/24	02/29/24	LODGING	752.70
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/04/24	03/05/24	LODGING	299.15
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/05/24	03/08/24	LODGING	897.45
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/11/24	03/13/24	LODGING	598.30
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	31.71
TRAVEL TOTALS:							29,815.55
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720369	11811 PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
01-25	GL	MED0131073	.....	01/11/24	01/16/24	HIR GRAPHICS (TRANSFER)	160.00
02-16	AP	01728502	11811 PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
02-26	GL	MED0131872	.....	01/08/24	02/15/24	HIR GRAPHICS (TRANSFER)	320.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,035.11
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	471.14
03-07	AP	X0145167	THE AEJ GROUP LLC	01/24/24	01/24/24	UTILITIES	650.00
03-16	AP	01735518	11811 PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	104.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,024.54
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	471.14
03-27	GL	MED0132660	.....	02/15/24	03/21/24	HIR GRAPHICS (TRANSFER)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,509.97
PRINTING AND REPRODUCTION							
01-23	AP	X0136433	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	93.00
01-30	AP	01725191	US CAPITOL HISTORICAL SOCIETY	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD	16,642.43
01-30	AP	01725244	US CAPITOL HISTORICAL SOCIETY	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD	21,870.00
02-26	GL	MED0131872	.....	01/25/24	02/07/24	PHOTOGRAPHIC (TRANSFER)	40.00
03-27	GL	MED0132660	.....	02/28/24	02/28/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							38,665.43
OTHER SERVICES							
01-31	AP	01725275	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-31	AP	01725332	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:							45,360.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	817.85
02-08	GL	FRM0131504	.....	12/04/23	01/04/24	FRAMING (TRANSFER)	168.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	450.17
03-12	AP	X0148394	ACCURATE WORD LLC	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	148.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYLVIA R. GARCIA—Con.						
03-26	AP	01739363	02/29/24	02/29/24	WATER	11.98
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	179.80
SUPPLIES AND MATERIALS TOTALS:						1,776.30
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	349.58
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	349.58
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	349.58
EQUIPMENT TOTALS:						1,048.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						477,365.24
OFFICE TOTALS:						477,365.24
2023 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	18.70
02-26	AP	01731986	12/01/23	12/30/23	FRANKED MAIL	19,101.28
FRANKED MAIL TOTALS:						19,119.98
PERSONNEL COMPENSATION						
		BRODERICK, COURTNEY R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (DC)	1,178.33
		GARCIA, ENRIQUE A.	01/01/24	01/02/24	CONSTITUENT SERVICES	419.15
		GONZALEZ, FRANCISCO H.	01/01/24	01/02/24	SPECIAL PROJECTS COORDINATOR	373.56
		GORCZYNSKI,JOHN C.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
		GUERRERO, DOLORES A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	345.79
		KORULA, KRITI E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	342.36
		MARTIN, ISELA B.	01/01/24	01/02/24	STAFF ASSISTANT	317.44
		MCCARTHY,CHRISTOPHER	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF-DISTRICT	1,178.33
		MENDES, BRYTAN B.	01/01/24	01/02/24	SPEECHWRITER	349.19
		MIEKKA, SHANNON R.	01/01/24	01/02/24	OPERATIONS MANAGER	384.15
		PHAM, TAMMY H.	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR	429.59
		RAMOS, KARIME A.	01/01/24	01/02/24	DIST COMMUNICATIONS ASST	349.19
		RODRIGUEZ, KARLA G.	01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL MA	385.73
		RODRIGUEZ-WELLS, ANGELIQUE	01/01/24	01/02/24	CONSTITUENT SERVICES	438.07
		SILVA, AMALIA I.	01/01/24	01/02/24	RESEARCH ASSISTANT	338.62
PERSONNEL COMPENSATION TOTALS:						8,007.83
TRAVEL						
01-05	AP	X0124841	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-05	AP	X0124841	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-05	AP	X0124841	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-05	AP	X0126132	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	208.32
01-05	AP	X0129227	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	526.90
01-05	AP	X0129227	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	258.90
01-05	AP	X0129312	11/02/23	11/30/23	PRIVATE AUTO MILEAGE	106.88
01-05	AP	X0129324	12/05/23	12/18/23	PRIVATE AUTO MILEAGE	150.58

01-05	AP	X0129324	GARCIA, ENRIQUE A	12/14/23	12/14/23	PARKING	9.96
01-16	AP	X0128318	MCCARTHY, CHRISTOPHER	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-16	AP	X0128318	MCCARTHY, CHRISTOPHER	12/10/23	12/14/23	LODGING	895.12
01-17	AP	X0132625	GONZALEZ, FRANCISCO H.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	207.86
01-19	AP	X0134446	RAMOS, KARIME A.	12/07/23	12/22/23	PRIVATE AUTO MILEAGE	196.45
01-23	AP	X0132136	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-418.98
01-23	AP	X0132136	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	398.90
01-23	AP	X0132136	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-23	AP	X0132136	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-23	AP	X0132136	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	398.90
01-23	AP	X0132136	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	797.80
01-23	AP	X0132136	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	398.90
01-23	AP	X0132136	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	687.80
01-23	AP	X0132136	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	526.90
01-23	AP	X0132136	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	258.90
01-23	AP	X0135106	CITIBANK	11/27/23	12/01/23	LODGING	796.20
01-23	AP	X0135106	CITIBANK	12/04/23	12/07/23	LODGING	598.29
01-23	AP	X0135106	CITIBANK	12/11/23	12/14/23	LODGING	611.73
01-23	AP	X0135637	HON SYLVIA GARCIA	12/18/23	12/19/23	LODGING	126.39
01-29	AP	01724957	HON SYLVIA GARCIA	12/01/23	12/31/23	LODGING	1,158.00
02-12	AP	X0139286	GONZALEZ, FRANCISCO H.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	9.78
02-13	AP	X0140303	RAMOS, KARIME A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	13.96
TRAVEL TOTALS:							11,801.86
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0125004	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES	429.03
01-05	AP	X0125004	CITIBANK -ATT CONS PHONE PMT	10/03/23	11/18/23	UTILITIES	384.12
01-08	AP	X0126946	THE AEJ GROUP LLC	12/08/23	12/08/23	FRANKABLE TELECOM/TELETOWNHALL	2,362.40
01-09	AP	X0129192	MAP	12/06/23	12/06/23	FRANKABLE TELECOM/TELETOWNHALL	4,984.52
01-23	AP	X0131804	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES	429.03
01-23	AP	X0131804	CITIBANK -ATT CONS PHONE PMT	11/19/23	12/19/23	UTILITIES	383.45
01-23	AP	X0131804	CITIBANK -UPS 1Z3H2T2G1337002627	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	53.65
01-23	AP	X0131804	CITIBANK -UPS ADJ00385297765131	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	299.59
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,013.59
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	471.13
02-12	AP	X0138295	THE AEJ GROUP LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	2,513.52
RENT, COMMUNICATION, UTILITIES TOTALS:							13,463.78
PRINTING AND REPRODUCTION							
01-09	AP	X0129171	US CAPITOL HISTORICAL SOCIETY	12/05/23	12/31/23	FRANKABLE PRINTING & REPROD	85,067.55
01-09	AP	X0129203	ACCURATE WORD	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-11	AP	X0129276	US CAPITOL HISTORICAL SOCIETY	12/25/23	12/29/23	FRANKABLE PRINTING & REPROD	16,642.43
01-23	AP	X0136434	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	1,073.00
01-30	AP	01725191	US CAPITOL HISTORICAL SOCIETY	12/25/23	12/29/23	FRANKABLE PRINTING & REPROD	-16,642.43
01-30	AP	01725244	US CAPITOL HISTORICAL SOCIETY	12/05/23	12/31/23	FRANKABLE PRINTING & REPROD	-85,067.55
PRINTING AND REPRODUCTION TOTALS:							1,172.00
OTHER SERVICES							
01-09	AP	X0129183	BALLARD SPAHR LLP	11/15/23	11/16/23	NON-TECHNOLOGY SERVICE CONTR	270.00
01-30	AP	01725274	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SYLVIA R. GARCIA—Con.						
01-31	AP	01725332	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	-23,760.00	
				OTHER SERVICES TOTALS:	270.00	
SUPPLIES AND MATERIALS						
01-23	AP	X0131804	CITIBANK -AMAZON.COM NY8374DY3	11/28/23 11/28/23 OFFICE SUPPLIES (OUTSIDE)	51.99	
01-23	AP	X0131804	CITIBANK -APPLE.COM/US	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)	524.70	
01-23	AP	X0131804	CITIBANK -B&H PHOTO 800-606-6969	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)	958.65	
01-23	AP	X0131804	CITIBANK -BESTBUYCOM806885495438	12/18/23 12/18/23 OFFICE SUPPLIES (OUTSIDE)	91.96	
01-23	AP	X0131804	CITIBANK -BESTBUYCOM806891428587	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)	79.99	
01-23	AP	X0131804	CITIBANK -BESTBUYCOM806891447305	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)	79.99	
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #1079	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)	43.28	
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #1127	12/22/23 12/22/23 HABITATION EXPENSE	270.61	
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #1127	12/18/23 12/18/23 OFFICE SUPPLIES (OUTSIDE)	37.28	
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #1127	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)	585.68	
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #1127	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE)	17.09	
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #317	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE)	66.75	
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #5910	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)	13.41	
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #5910	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE)	139.53	
01-23	AP	X0131804	CITIBANK -OFFICEMAX/DEPOT 6671	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE)	28.61	
01-23	AP	X0131804	CITIBANK -PYN keychron	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE)	114.00	
01-23	AP	X0131804	CITIBANK -TARGET.COM	11/28/23 11/28/23 OFFICE SUPPLIES (OUTSIDE)	68.89	
01-23	AP	X0131804	CITIBANK -WALMART.COM	12/01/23 12/01/23 FOOD & BEVERAGE	20.95	
01-23	AP	X0135393	ACCURATE WORD LLC	10/27/23 10/27/23 OFFICE SUPPLIES (OUTSIDE)	140.00	
01-30	AP	01725244	US CAPITOL HISTORICAL SOCIETY	12/05/23 12/31/23 PUBLICATIONS/REFERENCE MAT'L	63,197.55	
01-31	GL	RMS0131297	.....	12/01/23 12/31/23 OFFICE SUPPLY (TRANSFER)	198.91	
02-08	AP	X0137240	CITIBANK -WALMART.COM 8009666546	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)	140.71	
				SUPPLIES AND MATERIALS TOTALS:	66,870.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,705.98	
				OFFICE TOTALS:	120,705.98	
INTERN ALLOWANCES						
2024 HON. SYLVIA R. GARCIA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,615.00	12,615.00
				INTERN ALLOWANCES TOTALS:	12,615.00	12,615.00
				OFFICE TOTALS:	12,615.00	12,615.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			01/12/24 03/31/24	PAID INTERN - HOUSE PROGRAM	3,423.33	
			01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,990.00	
			02/22/24 03/31/24	DISTRICT OFFICE PAID INTERN -	455.00	
			01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,990.00	
			01/29/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,686.67	

LOMBARD, DOMINIQUE A.			01/03/24	01/08/24	DISTRICT OFFICE PAID INTERN -	70.00
						PERSONNEL COMPENSATION TOTALS: 12,615.00
						INTERN ALLOWANCES TOTALS: 12,615.00
						OFFICE TOTALS: 12,615.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. SYLVIA R. GARCIA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
LOMBARD, DOMINIQUE A.			01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	23.33
						PERSONNEL COMPENSATION TOTALS: 23.33
						INTERN ALLOWANCES TOTALS: 23.33
						OFFICE TOTALS: 23.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CARLOS A. GIMENEZ						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL -13.15 -13.15
						PERSONNEL COMPENSATION 262,919.51 262,919.51
						TRAVEL 11,034.73 11,034.73
						RENT, COMMUNICATION, UTILITIES 8,988.30 8,988.30
						PRINTING AND REPRODUCTION 152.66 152.66
						OTHER SERVICES 5,959.38 5,959.38
						SUPPLIES AND MATERIALS 1,360.09 1,360.09
						EQUIPMENT 1,002.00 1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 291,403.52 291,403.52
						OFFICE TOTALS: 291,403.52 291,403.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL -43.85
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL 45.20
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL -14.50
						FRANKED MAIL TOTALS: -13.15
PERSONNEL COMPENSATION						
ALEJO, ANGELA F.			01/03/24	03/31/24	CASEWORKER	14,666.67
CASTRO, CARLOS A.			01/03/24	03/31/24	LEGISLATIVE COUNSEL	14,666.67
CLARKE, PATRICIA W.			01/03/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT	6,222.23
CLARKE, PATRICIA W.			02/01/24	03/31/24	LEGISLATIVE DIRECTOR	15,333.34
FANJUL, CARLOS			01/03/24	03/31/24	DIRECTOR OF COMMUNITY AFFAIRS	15,888.90
FERRO, ALEJANDRO			01/03/24	03/31/24	CHIEF OF STAFF	43,022.23
HANSEN, ERIC J.			01/03/24	03/31/24	SHARED EMPLOYEE	5,051.11
HARDIMON,MADISON C			01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	29,333.33
KARDONSKI, ANDRES D.			01/03/24	03/31/24	PRESS ASSISTANT	12,222.23
LASTRE, REY ANTHONY			01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
LETSCH, ANDREW D.			01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	17,111.10
PEREIRA, MARITZA Y.			01/03/24	03/31/24	SCHEDULER	15,888.90
RODRIGUEZ, ANDRE S.			01/03/24	03/31/24	COMMUNICATIONS SPECIALIST	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CARLOS A. GIMENEZ—Con.							
		SHIN, ELLIOTT S.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.47	
		VIERA, BEATRIZ R.	01/03/24	03/31/24	CONGRESSIONAL AIDE	15,888.90	
		WILT, LUKE R.	01/24/24	03/31/24	STAFF ASSISTANT	8,375.00	
		ZAMS,KELLY L.	01/03/24	03/31/24	SHARED EMPLOYEE	360.00	
					PERSONNEL COMPENSATION TOTALS:	262,919.51	
TRAVEL							
01-22	AP	X0135723	HON CARLOS GIMENEZ	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	380.09
01-23	AP	X0135362	HON CARLOS GIMENEZ	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	380.09
01-31	AP	X0134910	SHIN, ELLIOTT S.	01/09/24	01/18/24	PRIVATE AUTO MILEAGE	34.54
02-14	AP	X0138995	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	213.90
02-14	AP	X0138995	CITIBANK	01/08/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	760.19
02-14	AP	X0138995	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	380.09
02-14	AP	X0138995	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	-151.79
02-27	AP	01732188	HON CARLOS GIMENEZ	01/01/24	01/31/24	LODGING	2,014.02
03-07	AP	X0146950	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-07	AP	X0146950	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	568.19
03-07	AP	X0146950	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-07	AP	X0146950	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	760.18
03-07	AP	X0146950	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-07	AP	X0146950	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-07	AP	X0146950	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-07	AP	X0146950	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-07	AP	X0146950	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-07	AP	X0146950	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-14	AP	X0148924	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-14	AP	X0148924	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-14	AP	X0148924	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	563.20
03-27	AP	01739582	HON CARLOS GIMENEZ	02/01/24	02/29/24	LODGING	1,331.13
					TRAVEL TOTALS:	11,034.73	
RENT, COMMUNICATION, UTILITIES							
01-19	AP	X0135441	COEFFICIENT	01/10/24	01/10/24	FRANKABLE TELECOM/TELETOWNHALL	1,478.70
02-01	AP	X0139368	COEFFICIENT	01/16/24	01/16/24	FRANKABLE TELECOM/TELETOWNHALL	1,210.20
02-09	AP	X0139369	COEFFICIENT	01/25/24	01/25/24	FRANKABLE TELECOM/TELETOWNHALL	1,126.20
02-20	AP	X0141881	COEFFICIENT	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	2,885.40
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	432.57
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	486.63
03-05	AP	X0146391	FPL	01/30/24	02/28/24	UTILITIES	82.19
03-05	AP	X0146392	FPL	01/30/24	02/28/24	UTILITIES	92.48
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	435.13

03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	486.80
03-27	GL	MED0132660	.....	03/08/24	03/18/24	HIR GRAPHICS (TRANSFER)	68.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,988.30
PRINTING AND REPRODUCTION							
03-06	AP	X0147936	ZAMS, KELLY L.	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-06	AP	X0147936	ZAMS, KELLY L.	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-20	AP	X0150461	SHARP ELECTRONICS CORPORATION	11/01/23	01/31/24	NON-FRANKABLE PRINTING & REPRO	65.16
PRINTING AND REPRODUCTION TOTALS:							152.66
OTHER SERVICES							
02-01	AP	01725837	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728963	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-28	AP	X0145118	MONTELL ENTERPRISES INC	01/01/24	02/01/24	JANITORIAL AND MAINT SERV	567.00
03-16	AP	01735980	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-28	AP	X0140143	CITIBANK	02/28/24	02/28/24	INSURANCE	40.38
03-29	AP	X0152847	MONTELL ENTERPRISES INC	02/01/24	03/01/24	JANITORIAL AND MAINT SERV	567.00
OTHER SERVICES TOTALS:							5,959.38
SUPPLIES AND MATERIALS							
01-19	AP	X0135439	HAGUE QUALITY WATER OF MD INC	01/11/24	01/02/25	WATER	756.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	100.41
02-16	AP	X0138648	CITIBANK -WALMART.COM	01/05/24	01/05/24	FOOD & BEVERAGE	12.98
02-16	AP	X0138648	CITIBANK -WALMART.COM 8009666546	01/05/24	01/05/24	FOOD & BEVERAGE	48.75
02-26	AP	X0144488	ZAMS, KELLY L.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	36.30
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	49.65
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	29.72
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	238.04
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	202.24
SUPPLIES AND MATERIALS TOTALS:							1,360.09
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,403.52
OFFICE TOTALS:							291,403.52
2023 HON. CARLOS A. GIMENEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	64,196.40
FRANKED MAIL TOTALS:							64,196.40
PERSONNEL COMPENSATION							
		ALEJO, ANGELA F.	01/01/24	01/02/24	CASEWORKER	333.33	
		CASTRO, CARLOS A.	01/01/24	01/02/24	LEGISLATIVE COUNSEL	333.33	
		CLARKE, PATRICIA W.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44	
		FANJUL, CARLOS	01/01/24	01/02/24	DIRECTOR OF COMMUNITY AFFAIRS	361.11	
		FERRO, ALEJANDRO	01/01/24	01/02/24	CHIEF OF STAFF	977.78	
		FERRO, ALEJANDRO	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CARLOS A. GIMENEZ—Con.						
		HANSEN, ERIC J.	01/01/24	01/02/24	SHARED EMPLOYEE	115.56
		HARDIMON,MADISON C	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	666.67
		KARDONSKI, ANDRES D.	01/01/24	01/02/24	PRESS ASSISTANT	277.78
		LASTRE, REY ANTHONY	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
		LETSCH, ANDREW D.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	388.89
		PEREIRA, MARITZA Y.	01/01/24	01/02/24	SCHEDULER	361.11
		RODRIGUEZ, ANDRE S.	01/01/24	01/02/24	COMMUNICATIONS SPECIALIST	250.00
		SHIN, ELLIOTT S.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
		VIERA, BEATRIZ R.	01/01/24	01/02/24	CONGRESSIONAL AIDE	361.11
		ZAMS,KELLY L.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
PERSONNEL COMPENSATION TOTALS:						6,738.90
TRAVEL						
01-08	AP	X0123019 SHIN, ELLIOTT S.	11/28/23	12/15/23	PRIVATE AUTO MILEAGE	53.95
01-22	AP	X0124904 CITIBANK	11/17/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	759.79
01-22	AP	X0124904 CITIBANK	10/10/23	10/12/23	LODGING	832.52
01-22	AP	X0124904 CITIBANK	11/13/23	11/14/23	LODGING	282.92
01-22	AP	X0135723 HON CARLOS GIMENEZ	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-29	AP	01724792 HON CARLOS GIMENEZ	12/01/23	12/31/23	LODGING	1,342.68
02-14	AP	X0138995 CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	213.91
TRAVEL TOTALS:						3,865.66
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0130665 COEFFICIENT	12/06/23	12/06/23	FRANKABLE TELECOM/TELETOWNHALL	1,526.85
01-08	AP	X0131457 FPL	11/29/23	12/29/23	UTILITIES	82.64
01-08	AP	X0131458 FPL	11/29/23	12/29/23	UTILITIES	86.66
01-12	AP	X0131991 CITIBANK -GOOGLE GSUITE—teamf12	12/01/23	12/31/23	UTILITIES	25.44
01-12	AP	X0133973 ZAMS, KELLY L.	10/02/23	11/01/23	UTILITIES	846.67
01-12	AP	X0133973 ZAMS, KELLY L.	11/02/23	12/01/23	UTILITIES	899.56
01-16	AP	01720461 LUCKY START ENTERPRISES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,835.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	429.76
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	489.42
02-08	AP	X0140342 FPL	12/29/23	01/30/24	UTILITIES	82.40
02-12	AP	X0140344 FPL	12/29/23	01/30/24	UTILITIES	80.49
02-16	AP	01728595 LUCKY START ENTERPRISES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,835.00
02-26	AP	X0144488 ZAMS, KELLY L.	12/02/23	01/01/24	UTILITIES	922.66
02-27	AP	X0144499 ZAMS, KELLY L.	01/02/24	02/01/24	UTILITIES	932.66
03-16	AP	01735612 LUCKY START ENTERPRISES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,835.00
RENT, COMMUNICATION, UTILITIES TOTALS:						24,019.96
PRINTING AND REPRODUCTION						
01-09	AP	X0131146 ARTICLE I COMMUNICATIONS LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	20,682.54
01-12	AP	X0133519 ZAMS, KELLY L.	12/07/23	12/22/23	ADVERTISEMENTS	1,977.60
01-12	AP	X0133547 ZAMS, KELLY L.	12/04/23	12/22/23	ADVERTISEMENTS	3,900.00

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01-16	AP	X0134068	ZAMS, KELLY L	12/07/23	12/22/23	ADVERTISEMENTS	11,245.00
01-23	AP	X0135067	ZAMS, KELLY L	12/11/23	12/24/23	ADVERTISEMENTS	24,000.00
02-14	AP	X0142711	ZAMS, KELLY L	12/11/23	12/14/23	ADVERTISEMENTS	5,000.00
02-14	AP	X0142711	ZAMS, KELLY L	12/18/23	12/21/23	ADVERTISEMENTS	2,500.00
02-27	AP	X0144586	ZAMS, KELLY L	12/11/23	12/22/23	ADVERTISEMENTS	1,350.00
PRINTING AND REPRODUCTION TOTALS:							70,655.14
OTHER SERVICES							
01-04	AP	X0130591	MONTELL ENTERPRISES INC	11/01/23	12/01/23	JANITORIAL AND MAINT SERV	567.00
01-16	AP	01720886	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-29	AP	X0137450	MONTELL ENTERPRISES INC	12/01/23	01/01/24	JANITORIAL AND MAINT SERV	567.00
02-07	AP	X0140512	LEIDOS DIGITAL SOLUTIONS INC	10/24/23	10/24/23	WEB DEV HST,EMAIL & RLTD SERV	309.75
02-14	AP	X0141904	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-16	AP	X0138648	CITIBANK -GOOGLE GSUITE—TEAMFL2	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	25.44
OTHER SERVICES TOTALS:							25,629.19
SUPPLIES AND MATERIALS							
01-09	AP	X0130996	HARDIMON, MADISON C.	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)	1,583.64
01-12	AP	X0131991	CITIBANK -WALMART.COM	12/06/23	12/06/23	FOOD & BEVERAGE	131.12
01-12	AP	X0131991	CITIBANK -WALMART.COM	12/11/23	12/11/23	FOOD & BEVERAGE	134.94
01-12	AP	X0131991	CITIBANK -WALMART.COM	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	41.03
01-12	AP	X0131991	CITIBANK -WALMART.COM	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	374.89
01-12	AP	X0131991	CITIBANK -WALMART.COM 8009666546	12/11/23	12/11/23	FOOD & BEVERAGE	204.93
01-22	AP	X0135103	FERRO, ALEJANDRO	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	1,865.01
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	35.71
02-14	AP	X0142713	ZAMS, KELLY L	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	2,986.58
SUPPLIES AND MATERIALS TOTALS:							7,357.85
EQUIPMENT							
01-10	AP	01719195	CDW GOVERNMENT LLC	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000	8,188.96
01-10	AP	01719195	CDW GOVERNMENT LLC	12/28/23	12/28/23	WARRANTIES QTY - 3	191.49
01-10	AP	01719195	CDW GOVERNMENT LLC	12/28/23	12/28/23	WARRANTIES QTY - 4	347.08
EQUIPMENT TOTALS:							8,727.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							211,190.63
OFFICE TOTALS:							211,190.63
INTERN ALLOWANCES							
2024 HON. CARLOS A. GIMENEZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,806.67
INTERN ALLOWANCES TOTALS:							3,806.67
OFFICE TOTALS:							3,806.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GOLDMAN, JAKE A.	01/09/24	02/29/24	PAID INTERN - HOUSE PROGRAM		1,040.00
		OTALORA, NICOLAS	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
PERSONNEL COMPENSATION TOTALS:							3,806.67
INTERN ALLOWANCES TOTALS:							3,806.67
OFFICE TOTALS:							3,806.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JARED F. GOLDEN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	96.36	96.36
				PERSONNEL COMPENSATION	356,550.09	356,550.09
				TRAVEL	20,119.52	20,119.52
				RENT, COMMUNICATION, UTILITIES	5,280.02	5,280.02
				PRINTING AND REPRODUCTION	148.00	148.00
				OTHER SERVICES	2,112.71	2,112.71
				SUPPLIES AND MATERIALS	3,899.79	3,899.79
				EQUIPMENT	2,946.32	2,946.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,152.81	391,152.81
				OFFICE TOTALS:	391,152.81	391,152.81
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-12.55
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-13.20
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	23.05
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	99.06
				FRANKED MAIL TOTALS:		96.36
PERSONNEL COMPENSATION						
			01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
			01/03/24	02/29/24	STAFF ASSISTANT	8,055.56
			03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	4,583.33
			01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,031.52
			01/03/24	03/31/24	DISTRICT REPRESENTATIVE	17,600.00
			01/03/24	03/31/24	SCHEDULER/DISTRICT REPRESENTAT	20,777.77
			01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
			01/03/24	02/18/24	PART-TIME EMPLOYEE	5,281.51
			02/01/24	02/18/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,181.49
			01/03/24	03/31/24	DISTRICT DIRECTOR	25,911.10
			01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
			01/03/24	03/15/24	SHARED EMPLOYEE	7,966.67
			03/01/24	03/15/24	SHARED EMPLOYEE (OTHER COMPENSATION)	5,000.00
			01/24/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,805.56
			01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	30,555.57
			01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,000.01
			01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90
			01/03/24	03/31/24	CHIEF OF STAFF	37,888.90
			01/03/24	03/31/24	SENIOR ADVISOR	29,333.33
			01/03/24	03/31/24	CASEWORK MANAGER	19,555.57
			01/03/24	03/31/24	DISTRICT REPRESENTATIVE	19,066.67
			01/03/24	01/30/24	SHARED EMPLOYEE	4,666.67
			01/03/24	03/31/24	COMMUNICATIONS ASSISTANT	13,444.43
				PERSONNEL COMPENSATION TOTALS:		356,550.09

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TRAVEL									
01-18	AP	X0135206	HON. JARED GOLDEN	01/09/24	01/10/24	CAR RENTAL	201.36		
01-25	AP	X0132423	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	349.90		
02-03	AP	X0110799	DRESSER, SCOTT J.	01/03/24	01/18/24	PRIVATE AUTO MILEAGE	113.70		
02-03	AP	X0132500	SCHMESSER, ZACHARY C.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	324.69		
02-05	AP	X0140414	HAYSLETT, BARBARA L.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	921.92		
02-14	AP	X0142248	ROHN, KIMBERLY A.	01/24/24	02/02/24	PRIVATE AUTO MILEAGE	228.75		
02-23	AP	X0144916	CITIBANK	01/04/24	01/06/24	LODGING	340.75		
02-27	AP	X0144946	CITIBANK	01/06/24	01/08/24	LODGING	368.72		
02-27	AP	X0144946	CITIBANK	01/08/24	01/09/24	LODGING	205.99		
02-27	AP	X0144946	CITIBANK	01/15/24	01/19/24	LODGING	895.12		
02-28	AP	X0145029	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	350.10		
02-28	AP	X0145029	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	247.10		
02-28	AP	X0145029	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	350.10		
02-28	AP	X0145029	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	247.10		
02-28	AP	X0145029	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	350.10		
02-28	AP	X0145029	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	350.10		
02-28	AP	X0145029	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	247.10		
02-28	AP	X0145029	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	350.10		
02-28	AP	X0145029	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	56.20		
02-28	AP	X0145029	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	136.46		
02-28	AP	X0145029	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	50.90		
03-01	AP	X0145850	ENGELBERGER, JACK H.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	274.10		
03-08	AP	X0145942	REYNOLDS, MARGARET E.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	324.10		
03-11	AP	X0143074	HAYSLETT, BARBARA L.	02/02/24	03/01/24	PRIVATE AUTO MILEAGE	1,007.96		
03-11	AP	X0145443	DAVITT, CLARE E.	02/21/24	02/23/24	PRIVATE AUTO MILEAGE	56.91		
03-25	AP	X0140529	SCHMESSER, ZACHARY C.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	466.46		
03-26	AP	X0146887	CITIBANK	02/11/24	02/13/24	LODGING	863.36		
03-26	AP	X0146887	CITIBANK	02/13/24	02/15/24	LODGING	863.37		
03-26	AP	X0146887	CITIBANK	02/20/24	02/21/24	LODGING	135.96		
03-26	AP	X0146887	CITIBANK	02/21/24	02/23/24	LODGING	2,817.18		
03-27	AP	X0152034	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	350.10		
03-27	AP	X0152034	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	313.95		
03-27	AP	X0152034	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	247.10		
03-27	AP	X0152034	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	1,976.76		
03-27	AP	X0152034	CITIBANK	02/21/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	713.19		
03-27	AP	X0152034	CITIBANK	01/24/24	01/26/24	LODGING	233.26		
03-27	AP	X0152039	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	350.10		
03-27	AP	X0152039	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	1,595.10		
03-27	AP	X0152039	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	247.10		
03-27	AP	X0152039	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	350.10		
03-27	AP	X0152039	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	247.10		
TRAVEL TOTALS:							20,119.52		
RENT, COMMUNICATION, UTILITIES									
01-12	AP	X0134096	CITY OF LEWISTON	02/01/24	02/29/24	DISTRICT OFFICE PARKING	194.00		
01-18	AP	X0135199	HAYMARKET ASSOCIATES	01/01/24	12/31/24	DISTRICT OFFICE PARKING	1,200.00		
02-06	GL	GLA0131421	.....	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	83.59		
02-15	AP	X0142797	CITY OF LEWISTON	03/01/24	03/31/24	DISTRICT OFFICE PARKING	194.00		
02-26	GL	MED0131872	.....	01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	21.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED F. GOLDEN—Con.						
02-27	AP	X0138439	CITIBANK -Spectrum	08/22/23 01/21/24 UTILITIES		699.90
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		110.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		99.88
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)		743.89
03-08	AP	X0148694	VERSANT POWERS	01/22/24 02/20/24 UTILITIES		45.55
03-14	GL	GLA0132415	.....	03/07/24 03/14/24 POSTAGE / COURIER / BOX RENTAL		85.54
03-14	AP	X0149661	CITY OF LEWISTON	04/01/24 04/30/24 DISTRICT OFFICE PARKING		365.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		110.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		96.60
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)		743.57
03-26	AP	X0146887	CITIBANK	02/22/24 02/22/24 TEMPORARY SPACE RENTAL		450.00
03-27	GL	MED0132660	.....	02/29/24 02/29/24 HIR GRAPHICS (TRANSFER)		20.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,280.02
PRINTING AND REPRODUCTION						
02-13	AP	X0141460	ACCURATE WORD	01/31/24 01/31/24 NON-FRANKABLE PRINTING & REPRO		55.00
02-29	AP	X0145771	ACCURATE WORD	01/24/24 01/24/24 NON-FRANKABLE PRINTING & REPRO		55.00
03-08	AP	X0148690	ACCURATE WORD	03/01/24 03/01/24 NON-FRANKABLE PRINTING & REPRO		38.00
PRINTING AND REPRODUCTION TOTALS:						148.00
OTHER SERVICES						
02-23	AP	X0143893	HAYSLETT, BARBARA L	01/01/24 12/31/24 JANITORIAL AND MAINT SERV		600.00
02-27	AP	X0138439	CITIBANK -DROPBOX XR2K64Z1P611	01/22/24 02/21/24 TECHNOLOGY SERVICE CONTRACTS		12.71
02-29	AP	X0145943	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/24 02/26/24 TRAINING		1,500.00
OTHER SERVICES TOTALS:						2,112.71
SUPPLIES AND MATERIALS						
01-23	AP	X0135762	HAGUE QUALITY WATER OF MD INC	01/14/24 04/13/24 WATER		189.00
01-26	AP	X0136393	CITIBANK -PAYPAL CALAISADVER	12/06/23 12/05/24 PUBLICATIONS/REFERENCE MAT'L		35.00
01-31	GL	FLG0131298	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		556.78
02-03	AP	X0132500	SCHMESSER, ZACHARY C.	01/04/24 01/04/24 FOOD & BEVERAGE		25.00
02-03	AP	X0132500	SCHMESSER, ZACHARY C.	01/10/24 01/10/24 FOOD & BEVERAGE		35.00
02-03	AP	X0132500	SCHMESSER, ZACHARY C.	01/26/24 01/26/24 FOOD & BEVERAGE		106.06
02-27	GL	FRM0131917	.....	01/29/24 01/31/24 FRAMING (TRANSFER)		31.00
02-27	AP	X0138439	CITIBANK -AMAZON RET 111-689895	01/11/24 01/11/24 OFFICE SUPPLIES (OUTSIDE)		138.33
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R81P3IE1	01/23/24 01/23/24 OFFICE SUPPLIES (OUTSIDE)		18.65
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R865M05Q0	01/15/24 01/15/24 OFFICE SUPPLIES (OUTSIDE)		8.72
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R874I8I21	01/23/24 01/23/24 FOOD & BEVERAGE		68.03
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R89AC9I72	01/16/24 01/16/24 OFFICE SUPPLIES (OUTSIDE)		45.76
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R89HT07G1	01/23/24 01/23/24 OFFICE SUPPLIES (OUTSIDE)		28.99
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R89UC42B0	01/17/24 01/17/24 OFFICE SUPPLIES (OUTSIDE)		74.59
02-27	AP	X0138439	CITIBANK -AMZN Mktp US RT73L7WN1	01/17/24 01/17/24 OFFICE SUPPLIES (OUTSIDE)		98.94
02-27	AP	X0138439	CITIBANK -Amazon.com R89PLOZ92	01/16/24 01/16/24 OFFICE SUPPLIES (OUTSIDE)		19.99

02-27	AP	X0138439	CITIBANK -Amazon.com TK2679182	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	8.79
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-54.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	344.70
02-29	AP	X0144937	CITIBANK -AMAZON RET 111-706631	01/11/24	01/11/24	PUBLICATIONS/REFERENCE MAT'L	15.37
02-29	AP	X0144937	CITIBANK -AMZN Mktp US R01RS6L92	01/24/24	01/24/24	PUBLICATIONS/REFERENCE MAT'L	21.69
02-29	AP	X0144937	CITIBANK -AMZN Mktp US R04GU0TR2	01/24/24	01/24/24	PUBLICATIONS/REFERENCE MAT'L	19.71
03-04	AP	X0146587	KANTER, ERIC B.	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	103.16
03-08	AP	X0145942	REYNOLDS, MARGARET E.	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	532.64
03-25	AP	X0140529	SCHMESSER, ZACHARY C.	02/01/24	02/01/24	FOOD & BEVERAGE	25.00
03-26	AP	X0146887	CITIBANK	02/22/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	544.32
03-27	AP	X0152036	CITIBANK -AB ABEBOOKS.CO K9BGDV	02/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	94.87
03-27	AP	X0152036	CITIBANK -AB ABEBOOKS.CO K9BGKQ	02/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	63.25
03-27	AP	X0152036	CITIBANK -AB ABEBOOKS.CO K9BGNK	02/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	13.67
03-27	AP	X0152036	CITIBANK -AMAZON.COM R26T85UM1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	199.89
03-27	AP	X0152036	CITIBANK -AMAZON.COM RB3SR2LN2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	19.99
03-27	AP	X0152036	CITIBANK -AMZN MKTP US RB25S5L22	02/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	25.92
03-27	AP	X0152036	CITIBANK -AMZN Mktp US R02R84IT2	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	68.09
03-27	AP	X0152036	CITIBANK -AMZN Mktp US R20EB25L2	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	36.34
03-27	AP	X0152036	CITIBANK -AMZN Mktp US R23J89UC0	02/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-27	AP	X0152036	CITIBANK -AMZN Mktp US R15858UG0	02/15/24	02/15/24	FOOD & BEVERAGE	32.82
03-27	AP	X0152036	CITIBANK -Amazon.com R08YM3DW2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	22.86
03-27	AP	X0152036	CITIBANK -Amazon.com R26MN3J30	01/28/24	01/28/24	FOOD & BEVERAGE	18.20
03-27	AP	X0152036	CITIBANK -LONGWORTH FC	02/06/24	02/06/24	FOOD & BEVERAGE	11.50
03-27	AP	X0152036	CITIBANK -OAK GROVE SPRING WATER	01/31/24	01/31/24	WATER	8.44
03-27	AP	X0152036	CITIBANK -WALMART.COM	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	22.59
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	254.14
SUPPLIES AND MATERIALS TOTALS:							3,899.79
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	391.44
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,772.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	391.44
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	391.44
EQUIPMENT TOTALS:							2,946.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,152.81
OFFICE TOTALS:							391,152.81
2023 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	131.93
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	22,967.10
FRANKED MAIL TOTALS:							23,099.03
PERSONNEL COMPENSATION							
		BRIDGETT, BRIANA M.	01/01/24	01/02/24	SHARED EMPLOYEE		100.00
		COFFEY, GABRIEL R.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
		COFFEY, GABRIEL R.	12/01/23	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		4,500.00
		DAVITT, CLARE E.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		294.91
		DAVITT, CLARE E.	12/01/23	12/01/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,500.00
		DRESSER, SCOTT J.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JARED F. GOLDEN—Con.							
		DRESSER, SCOTT J.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,500.00	
		DRUMMOND, KATHERINE	01/01/24	01/02/24	SCHEDULER/DISTRICT REPRESENTAT	472.22	
		DRUMMOND, KATHERINE	01/01/24	01/02/24	SCHEDULER/DISTRICT REPRESENTAT (OTHER COMPENSATION)	4,500.00	
		ENGELBERGER, JACK H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89	
		ENGELBERGER, JACK H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00	
		ESLIN, ALLYSON L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	229.63	
		HAYSLETT, BARBARA L.	01/01/24	01/02/24	DISTRICT DIRECTOR	588.89	
		HAYSLETT, BARBARA L.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00	
		KANTER, ERIC B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56	
		KANTER, ERIC B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,500.00	
		LAVIGNE, ANDREW R.	01/01/24	01/02/24	SHARED EMPLOYEE	33.33	
		MORETTO, MARIO C.	12/27/23	01/02/24	COMMUNICATIONS DIRECTOR	2,083.33	
		MORETTO, MARIO C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00	
		NADEAU, TYLER M.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	1,166.66	
		NADEAU, TYLER M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00	
		PAGE, AVERY H.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11	
		PAGE, AVERY H.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,500.00	
		REYNOLDS, MARGARET E.	01/01/24	01/02/24	CHIEF OF STAFF	861.11	
		REYNOLDS, MARGARET E.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,500.00	
		REYNOLDS, ROBERT M.	01/01/24	01/02/24	SENIOR ADVISOR	666.67	
		REYNOLDS, ROBERT M.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	4,500.00	
		ROHN, KIMBERLY A.	01/01/24	01/02/24	CASEWORK MANAGER	444.44	
		ROHN, KIMBERLY A.	01/01/24	01/02/24	CASEWORK MANAGER (OTHER COMPENSATION)	4,500.00	
		SCHMESSER, ZACHARY C.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	433.33	
		SCHMESSER, ZACHARY C.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,500.00	
		WHALEN, MEAGAN.	01/01/24	01/02/24	SHARED EMPLOYEE	333.33	
		WHITE, PATRICK A.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT	305.56	
		WHITE, PATRICK A.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	4,500.00	
				PERSONNEL COMPENSATION TOTALS:		77,496.75	
TRAVEL							
01-02	AP	X0127817	PAGE, AVERY H.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE	49.29
01-02	AP	X0127817	PAGE, AVERY H.	12/12/23	12/12/23	TOLLS	4.50
01-05	AP	X0110725	HAYSLETT, BARBARA L.	10/03/23	12/18/23	PRIVATE AUTO MILEAGE	1,347.79
01-05	AP	X0110725	HAYSLETT, BARBARA L.	11/03/23	11/03/23	PARKING	6.00
01-05	AP	X0125385	SCHMESSER, ZACHARY C.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE	173.16
01-05	AP	X0129347	DRUMMOND, KATHERINE	11/01/23	12/07/23	PRIVATE AUTO MILEAGE	328.31
01-05	AP	X0129356	ROHN, KIMBERLY A.	12/06/23	12/06/23	PRIVATE AUTO MILEAGE	97.66
01-08	AP	X0096040	DRUMMOND, KATHERINE	07/10/23	07/10/23	PRIVATE AUTO MILEAGE	22.54
01-08	AP	X0096040	DRUMMOND, KATHERINE	12/15/23	12/15/23	TAXI/RIDE SHARE	34.00
01-08	AP	X0096040	DRUMMOND, KATHERINE	06/19/23	06/21/23	PARKING	30.00
01-08	AP	X0096040	DRUMMOND, KATHERINE	09/17/23	09/21/23	PARKING	70.00
01-08	AP	X0129327	DRUMMOND, KATHERINE	09/12/23	09/29/23	PRIVATE AUTO MILEAGE	350.51
01-09	AP	X0129345	DRUMMOND, KATHERINE	10/01/23	10/26/23	PRIVATE AUTO MILEAGE	410.70

01-22	AP	X0132098	CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	328.90
01-22	AP	X0132098	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	513.90
01-22	AP	X0132098	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-349.90
01-22	AP	X0132098	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE	60.91
01-22	AP	X0132098	CITIBANK	10/24/23	10/24/23	TAXI/RIDE SHARE	43.21
01-22	AP	X0132098	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	48.18
01-22	AP	X0132098	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	57.18
01-22	AP	X0132098	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	47.16
01-23	AP	X0124788	CITIBANK	12/11/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	596.80
01-25	AP	X0132423	CITIBANK	12/10/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	103.00
01-25	AP	X0132423	CITIBANK	12/10/23	12/14/23	LODGING	1,297.48
01-29	AP	X0115852	CITIBANK	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	511.90
01-29	AP	X0115852	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	34.04
01-29	AP	X0115853	CITIBANK	10/17/23	10/20/23	LODGING	1,327.56
02-03	AP	X0110799	DRESSER, SCOTT J.	09/29/23	09/29/23	PRIVATE AUTO MILEAGE	57.48
02-03	AP	X0110799	DRESSER, SCOTT J.	10/10/23	12/13/23	PRIVATE AUTO MILEAGE	754.06
TRAVEL TOTALS:							8,356.32
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0124542	CITIBANK -USPS PO 1050091422	10/31/23	10/31/23	POSTAGE / COURIER / BOX RENTAL	7.99
01-05	AP	X0131430	VERIZON	11/24/23	12/23/23	UTILITIES	1,055.68
01-16	AP	01720241	MIDTOWN MALL ASSOCIATES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-16	AP	01720242	PHILIP J ST PETER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
01-16	AP	01720438	HAYMARKET ASSOCIATES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-18	AP	X0134886	VERSANT POWERS	11/20/23	12/20/23	UTILITIES	44.08
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	120.23
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	969.57
01-31	AP	X0139781	VERIZON	12/24/23	01/23/24	UTILITIES	1,067.87
02-05	AP	X0140334	VERSANT POWERS	12/20/23	01/22/24	UTILITIES	40.01
02-16	AP	01728370	MIDTOWN MALL ASSOCIATES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-16	AP	01728371	PHILIP J ST PETER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-16	AP	01728572	HAYMARKET ASSOCIATES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-26	AP	X0115367	CITIBANK -USPS PO 1050091422	10/12/23	10/12/23	POSTAGE / COURIER / BOX RENTAL	10.48
03-16	AP	01735387	MIDTOWN MALL ASSOCIATES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01735388	PHILIP J ST PETER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-16	AP	01735588	HAYMARKET ASSOCIATES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,009.66
PRINTING AND REPRODUCTION							
02-27	AP	X0144523	RENAISSANCE GALLERY	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	130.00
PRINTING AND REPRODUCTION TOTALS:							130.00
OTHER SERVICES							
01-16	AP	01720778	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721061	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-26	AP	X0136393	CITIBANK -ADOBE CREATIVE CLOUD	12/17/23	12/16/24	TECHNOLOGY SERVICE CONTRACTS	699.47
02-28	AP	X0131953	CITIBANK -DROPBOX VVRTCDFW94LD	12/20/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	12.71
OTHER SERVICES TOTALS:							42,352.18
SUPPLIES AND MATERIALS							
01-03	AP	X0124542	CITIBANK -AMZN Mktp US 8T3UQ9L13	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	66.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JARED F. GOLDEN—Con.						
01-03	AP	X0124542	CITIBANK -Google LLC GSUITE—teamjgo	10/01/23 10/31/23	SOFTWARE LESS THAN \$500	335.81
01-03	AP	X0124542	CITIBANK -OAK GROVE SPRING WATER	10/31/23 10/31/23	WATER	75.96
01-03	AP	X0124542	CITIBANK -USHR TKT	11/15/23 11/15/23	FOOD & BEVERAGE	24.98
01-05	AP	X0125385	SCHMESSER, ZACHARY C.	12/07/23 12/07/23	FOOD & BEVERAGE	25.00
01-05	AP	X0130247	HELLO DIRECT INC	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	145.73
01-08	AP	X0096040	DRUMMOND, KATHERINE	07/10/23 07/10/23	FOOD & BEVERAGE	280.52
01-23	AP	X0126836	MAINE FOREST PRODUCTS COUNCIL/SFI	09/18/23 09/18/23	FOOD & BEVERAGE	90.00
01-23	AP	X0136385	BGOV LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-25	AP	X0130334	CITIBANK -PUNCHBOWL NEWS	01/02/23 12/01/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-26	AP	X0136393	CITIBANK -AMZN Mktp US	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	-29.58
01-26	AP	X0136393	CITIBANK -AMZN Mktp US 6N5L490N3	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)	38.99
01-26	AP	X0136393	CITIBANK -AMZN Mktp US E22HT1713	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	29.58
01-26	AP	X0136393	CITIBANK -AMZN Mktp US F81526EW3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	473.22
01-26	AP	X0136393	CITIBANK -AMZN Mktp US S905G3S23	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	16.99
01-26	AP	X0136393	CITIBANK -AMZN Mktp US ZX8HJ80H3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-26	AP	X0136393	CITIBANK -BDNSUBSCRIPTION	12/06/23 12/25/24	PUBLICATIONS/REFERENCE MAT'L	89.00
01-26	AP	X0136393	CITIBANK -HELLO DIRECT	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	145.69
01-26	AP	X0136393	CITIBANK -MAINEBIZ	12/18/23 12/17/24	PUBLICATIONS/REFERENCE MAT'L	84.00
01-26	AP	X0136393	CITIBANK -MAINESTAY MEDIA	12/05/23 12/04/24	PUBLICATIONS/REFERENCE MAT'L	52.75
01-26	AP	X0136393	CITIBANK -OAK GROVE SPRING WATER	11/30/23 11/30/23	WATER	8.44
01-26	AP	X0136393	CITIBANK -PAYPAL CALAISADVER	12/06/23 12/05/24	PUBLICATIONS/REFERENCE MAT'L	35.00
01-26	AP	X0136393	CITIBANK -PAYPAL QUODDYTIDES	12/05/23 12/04/24	PUBLICATIONS/REFERENCE MAT'L	48.00
01-26	AP	X0136393	CITIBANK -PUNCHBOWL NEWS	12/05/23 12/04/24	PUBLICATIONS/REFERENCE MAT'L	287.62
01-26	AP	X0136393	CITIBANK -THE ELLSWORTH AMERICAN	01/04/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	50.00
01-26	AP	X0136393	CITIBANK -THE ORIGINAL IRREGULAR	12/05/23 12/04/24	PUBLICATIONS/REFERENCE MAT'L	25.00
02-03	AP	X0110799	DRESSER, SCOTT J.	10/25/23 10/25/23	FOOD & BEVERAGE	50.00
02-03	AP	X0110799	DRESSER, SCOTT J.	11/02/23 11/02/23	FOOD & BEVERAGE	12.00
02-03	AP	X0110799	DRESSER, SCOTT J.	11/03/23 11/03/23	FOOD & BEVERAGE	45.00
02-03	AP	X0110799	DRESSER, SCOTT J.	12/07/23 12/07/23	FOOD & BEVERAGE	12.00
02-03	AP	X0110799	DRESSER, SCOTT J.	12/14/23 12/14/23	FOOD & BEVERAGE	31.00
02-26	AP	X0115367	CITIBANK -DROPBOX SXWMSRQWBZV	11/22/23 12/21/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-26	AP	X0115367	CITIBANK -DROPBOX WTK4Q7V8T4L	10/23/23 11/22/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-26	AP	X0115367	CITIBANK -GOOGLE GSUITE TEAMJGOL	09/01/23 09/30/23	SOFTWARE LESS THAN \$500	340.39
02-27	AP	X0138439	CITIBANK -GOOGLE GSUITE—teamjgolde	12/01/23 12/31/23	SOFTWARE LESS THAN \$500	330.38
02-27	AP	X0138439	CITIBANK -OAK GROVE SPRING WATER	01/02/24 01/02/24	WATER	16.88
02-28	AP	X0131953	CITIBANK -GOOGLE GSUITE—teamjgo	11/01/23 11/30/23	SOFTWARE LESS THAN \$500	335.30
02-28	AP	X0131953	CITIBANK -HELLO DIRECT	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	151.11
02-28	AP	X0131953	CITIBANK -MAINE TRUST FOR LOCAL NEW	12/08/23 12/07/24	PUBLICATIONS/REFERENCE MAT'L	195.00
02-28	AP	X0131953	CITIBANK -PUNCHBOWL NEWS	12/04/23 01/03/24	PUBLICATIONS/REFERENCE MAT'L	31.80
02-28	AP	X0131953	CITIBANK -USHR TKT	12/06/23 12/06/23	FOOD & BEVERAGE	24.98
					SUPPLIES AND MATERIALS TOTALS:	10,630.20
EQUIPMENT						
03-28	GL	RMS0132804		12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,772.00

				EQUIPMENT TOTALS:		1,772.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,846.14
				OFFICE TOTALS:		177,846.14
INTERN ALLOWANCES						
2024 HON. JARED F. GOLDEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,266.66	12,266.66
				INTERN ALLOWANCES TOTALS:	12,266.66	12,266.66
				OFFICE TOTALS:	12,266.66	12,266.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ANDREWS, ROWAN O.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		6,363.33
	NUNEZ, GABRIELLA A.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,028.33
	ROCKEY, NEIL D.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,875.00
				PERSONNEL COMPENSATION TOTALS:	12,266.66	
				INTERN ALLOWANCES TOTALS:	12,266.66	
				OFFICE TOTALS:	12,266.66	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DANIEL S. GOLDMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-7.65	-7.65
				PERSONNEL COMPENSATION	340,663.81	340,663.81
				TRAVEL	5,627.21	5,627.21
				RENT, COMMUNICATION, UTILITIES	53,215.72	53,215.72
				PRINTING AND REPRODUCTION	10,081.45	10,081.45
				OTHER SERVICES	12,666.68	12,666.68
				SUPPLIES AND MATERIALS	8,914.11	8,914.11
				EQUIPMENT	2,007.91	2,007.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,169.24	433,169.24
				OFFICE TOTALS:	433,169.24	433,169.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-11.70
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	25.70
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	10.10
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-31.75
				FRANKED MAIL TOTALS:		-7.65
PERSONNEL COMPENSATION						
	ANDERSON, KYLA D.	01/03/24	03/31/24	SPECIAL ASST TO CHIEF OF STAFF		13,444.43
	ANDRUS, MADISON S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,188.90
	BANNON, CHRISTOPHER N.	01/03/24	03/31/24	SCHEDULER & SPECIAL ASSISTANT		16,377.77
	BLASCO, JOHN M.	01/03/24	03/31/24	DISTRICT DIRECTOR		25,666.67
	DHEER, MEERA	01/03/24	02/29/24	SENIOR LEGISLATIVE ASSISTANT		11,358.33
	DHEER, MEERA	03/01/24	03/31/24	LEGISLATIVE DIRECTOR		7,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL S. GOLDMAN—Con.						
		FINK, SOPHIA	01/08/24 03/31/24	DISTRICT STAFF ASSISTANT	13,833.33	
		GUTIERREZ, ARTURO	01/03/24 03/31/24	DIGITAL DIRECTOR/PRESS SECRETA	16,011.10	
		KANTER, SIMONE	01/03/24 03/31/24	SENIOR ADVISOR	17,111.10	
		MARX, DAMON M.	01/03/24 03/31/24	SENIOR COUNSEL	22,488.90	
		MEEGAN, ERIN K.	01/03/24 01/12/24	DEPUTY CHIEF OF STAFF/LEGISLAT	3,055.56	
		MOLINA, MAYRA	01/03/24 03/31/24	CASEWORKER/FIELD REP	16,377.77	
		PAPA, KATHERINE A.	01/03/24 03/31/24	SHARED EMPLOYEE	6,111.10	
		PLUSHNICK, JACOB M.	01/03/24 03/31/24	PART-TIME EMPLOYEE	7,577.77	
		RELIFORD, TAYLORE D.	01/03/24 03/31/24	LEGISLATIVE AIDE	13,933.33	
		RODRIGUEZ REYES, JESSE J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	17,111.10	
		SCHMID,SHELBY E	01/03/24 03/31/24	DIRECTOR OF CONSTITUENT SERVIC	18,333.33	
		SCOTT, HALEY S.	01/03/24 03/31/24	CHIEF OF STAFF	43,999.99	
		USRY, QUINN D.	01/03/24 03/31/24	PRESS ASSISTANT	14,666.67	
		WILLIAMS, TEVIN V.	01/03/24 03/31/24	DIRECTOR OF COMMUNITY AND EXTE	18,822.23	
		WOLFE, TOMMY C.	03/01/24 03/31/24	SHARED EMPLOYEE	1,000.00	
		YE KNELLER, LINGXIA	01/03/24 03/31/24	SENIOR CASEWORKER/FIELD REP	17,111.10	
				PERSONNEL COMPENSATION TOTALS:	340,663.81	
TRAVEL						
01-19	AP	X0132206 CITIBANK	01/15/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	225.79	
02-01	AP	X0138320 CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
02-01	AP	X0138320 CITIBANK	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	-130.00	
02-01	AP	X0138320 CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	443.10	
02-01	AP	X0138320 CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	238.00	
02-01	AP	X0138320 CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
02-01	AP	X0138320 CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
02-01	AP	X0138320 CITIBANK	01/04/24 01/04/24	NON-AIRFARE COMMERCIAL TRANSP	184.00	
02-01	AP	X0138320 CITIBANK	01/18/24 01/18/24	NON-AIRFARE COMMERCIAL TRANSP	337.00	
02-21	AP	X0125170 CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	113.10	
03-06	AP	X0146799 CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	579.20	
03-06	AP	X0146799 CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	233.10	
03-06	AP	X0146799 CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	401.10	
03-06	AP	X0146799 CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	64.10	
03-06	AP	X0146799 CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	233.10	
03-06	AP	X0146799 CITIBANK	02/14/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT	-113.10	
03-06	AP	X0146799 CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	233.10	
03-06	AP	X0146799 CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
03-06	AP	X0146799 CITIBANK	02/13/24 02/13/24	NON-AIRFARE COMMERCIAL TRANSP	264.00	
03-06	AP	X0146799 CITIBANK	01/22/24 01/26/24	LODGING	743.22	
03-21	AP	X0147502 CITIBANK	02/15/24 02/15/24	NON-AIRFARE COMMERCIAL TRANSP	194.00	
				TRAVEL TOTALS:	5,627.21	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720343 340A PARK SLOPE LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,173.91	
01-30	AP	01725243 GSA PUBLIC BUILDING SERVICE	01/01/24 01/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,004.37	

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01-31	AP	X0137856	CHARTER COMMUNICATIONS HOLDINGS LLC	01/11/24	02/10/24	UTILITIES	92.97
02-06	GL	GLA0131421	.....	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	82.21
02-16	AP	01728475	340A PARK SLOPE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,173.91
02-20	AP	X0143243	CHARTER COMMUNICATIONS HOLDINGS LLC	02/11/24	03/10/24	UTILITIES	101.92
02-22	AP	X0143988	VERIZON	01/11/24	02/10/24	UTILITIES	908.10
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	7,004.37
02-26	GL	MED0131872	.....	01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)	60.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	85.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	101.38
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	757.81
03-13	AP	X0148878	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	484.97
03-16	AP	01735492	340A PARK SLOPE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,173.91
03-20	AP	X0150272	CHARTER COMMUNICATIONS HOLDINGS LLC	03/11/24	04/10/24	UTILITIES	99.98
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,004.37
03-21	AP	X0150836	VERIZON	02/11/24	03/10/24	UTILITIES	908.10
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	85.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	101.13
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	757.81
03-27	GL	MED0132660	.....	03/06/24	03/06/24	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							53,215.72
PRINTING AND REPRODUCTION							
02-07	AP	X0141000	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/24	01/31/24	ADVERTISEMENTS	2,451.78
02-22	AP	X0138563	CITIBANK -FACEBK DTG7UXTRC2	01/18/24	01/19/24	ADVERTISEMENTS	121.62
02-22	AP	X0138563	CITIBANK -FACEBK MCU4SWPRC2	01/01/24	01/18/24	ADVERTISEMENTS	183.69
02-22	AP	X0138563	CITIBANK -FACEBK PAGUUV532	01/31/24	01/31/24	ADVERTISEMENTS	5.00
03-01	AP	X0145751	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	724.00
03-01	AP	X0145780	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	95.00
03-21	AP	X0147273	CITIBANK -FACEBK 49R8FYKRC2	01/19/24	02/17/24	ADVERTISEMENTS	900.00
03-21	AP	X0147273	CITIBANK -FACEBK 7EERUXPRC2	02/18/24	02/19/24	ADVERTISEMENTS	68.30
03-21	AP	X0147273	CITIBANK -FACEBK PCQYRVB632	01/26/24	01/29/24	ADVERTISEMENTS	900.00
03-21	AP	X0147273	CITIBANK -FACEBK QDNWJWF532	01/24/24	01/26/24	ADVERTISEMENTS	896.68
03-21	AP	X0147273	CITIBANK -FACEBK RF8DKQ8RC2	02/17/24	02/18/24	ADVERTISEMENTS	225.02
03-21	AP	X0147273	CITIBANK -FACEBK TK4KYW3632	01/28/24	01/30/24	ADVERTISEMENTS	900.00
03-21	AP	X0147273	CITIBANK -FACEBK W4CWTWB632	02/26/24	02/27/24	ADVERTISEMENTS	900.00
03-21	AP	X0147273	CITIBANK -FACEBK W4MW4YT532	01/29/24	02/22/24	ADVERTISEMENTS	699.46
03-21	AP	X0147273	CITIBANK -FACEBK Y2WQRWP532	01/25/24	01/27/24	ADVERTISEMENTS	900.00
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	110.90
PRINTING AND REPRODUCTION TOTALS:							10,081.45
OTHER SERVICES							
01-24	AP	X0131912	CITIBANK -RING UNLIMITED MONTHLY	12/17/23	01/17/24	SECURITY SERVICE	10.89
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	92.55
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	648.66
02-01	AP	01725931	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-03	AP	01725932	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	92.55
02-16	AP	01729055	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729056	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL S. GOLDMAN—Con.						
02-22	AP	X0138563	CITIBANK -RING UNLIMITED MONTHLY	01/17/24 02/17/24 SECURITY SERVICE		10.89
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24 SECURITY SERVICE		648.66
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24 SECURITY SERVICE		92.55
03-16	AP	01736069	HOUSECALL LLC	03/01/24 03/31/24 TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01736070	INDIGOVERN LLC	03/01/24 03/31/24 TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-21	AP	X0147273	CITIBANK -RING UNLIMITED MONTHLY	02/17/24 03/17/24 SECURITY SERVICE		10.89
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24 SECURITY SERVICE		649.04
					OTHER SERVICES TOTALS:	12,666.68
SUPPLIES AND MATERIALS						
01-10	AP	X0131643	QUENCH USA LLC	01/01/24 01/31/24 WATER		66.00
01-12	AP	X0133687	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23 12/31/23 SOFTWARE LESS THAN \$500		502.26
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		60.97
02-06	AP	X0139700	QUENCH USA LLC	02/01/24 02/29/24 WATER		66.00
02-22	AP	X0138563	CITIBANK -AMZN Mktp US R84F73T52	01/18/24 01/18/24 OFFICE SUPPLIES (OUTSIDE)		463.92
02-22	AP	X0138563	CITIBANK -Amazon.com R019V6C02	01/23/24 01/23/24 OFFICE SUPPLIES (OUTSIDE)		30.26
02-22	AP	X0138563	CITIBANK -Amazon.com R01KD0Q20	01/23/24 01/23/24 FOOD & BEVERAGE		53.45
02-22	AP	X0138563	CITIBANK -Amazon.com R86495GW1	01/18/24 01/18/24 OFFICE SUPPLIES (OUTSIDE)		199.98
02-22	AP	X0138563	CITIBANK -ZOOM.US 888-799-9666	01/22/24 02/21/24 SOFTWARE LESS THAN \$500		53.00
02-26	AP	X0144565	BGOV LLC	02/14/24 02/13/25 PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)		-24.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)		43.98
03-01	AP	X0145710	QUENCH USA LLC	03/01/24 03/31/24 WATER		66.00
03-21	AP	X0147273	CITIBANK -AMAZON.COM R251S6GH2	02/01/24 02/01/24 OFFICE SUPPLIES (OUTSIDE)		33.98
03-21	AP	X0147273	CITIBANK -AMZN Mktp US	02/26/24 02/26/24 OFFICE SUPPLIES (OUTSIDE)		-126.41
03-21	AP	X0147273	CITIBANK -AMZN Mktp US R21DV94N1	02/01/24 02/01/24 OFFICE SUPPLIES (OUTSIDE)		34.55
03-21	AP	X0147273	CITIBANK -AMZN Mktp US R22LE2YNO	02/01/24 02/01/24 OFFICE SUPPLIES (OUTSIDE)		126.41
03-21	AP	X0147273	CITIBANK -AMZN Mktp US RW2JH1SY0	02/20/24 02/20/24 HABITATION EXPENSE		52.57
03-21	AP	X0147273	CITIBANK -AMZN Mktp US RW89J88Y1	02/26/24 02/26/24 OFFICE SUPPLIES (OUTSIDE)		24.97
03-21	AP	X0147273	CITIBANK -AMZN Mktp US RZ1TU3920	02/26/24 02/26/24 OFFICE SUPPLIES (OUTSIDE)		126.41
03-21	AP	X0147273	CITIBANK -CRAINS NY SUBSCRIP	02/19/24 02/17/25 PUBLICATIONS/REFERENCE MAT'L		140.00
03-21	AP	X0147273	CITIBANK -NEW YORK MAGAZINE	02/16/24 02/16/25 PUBLICATIONS/REFERENCE MAT'L		50.00
03-21	AP	X0147273	CITIBANK -NEWSDAY SUBSCRIPTION	02/16/24 03/14/24 PUBLICATIONS/REFERENCE MAT'L		10.76
03-21	AP	X0147273	CITIBANK -NY DAILY NEWS SUBSCRIPTI	02/16/24 03/15/24 PUBLICATIONS/REFERENCE MAT'L		7.96
03-21	AP	X0147273	CITIBANK -TIMESUNION SUBSCRIPTIO	02/08/24 03/07/24 PUBLICATIONS/REFERENCE MAT'L		14.00
03-21	AP	X0147273	CITIBANK -ZOOM.US 888-799-9666	02/16/24 02/16/25 SOFTWARE LESS THAN \$500		158.89
03-29	GL	FLG0132809	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)		-130.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)		220.20
					SUPPLIES AND MATERIALS TOTALS:	8,914.11
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24 MAINTENANCE / REPAIRS		288.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 COMPUTER HARDW PURCH LESS THAN \$25,000		1,053.97
02-22	AP	X0138563	CITIBANK -AMZN Mktp US R84K733Y2	01/18/24 01/18/27 WARRANTIES		59.96
02-22	AP	X0138563	CITIBANK -AMZN Mktp US R868R9UY0	01/18/24 01/18/27 WARRANTIES		29.98

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02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	288.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	288.00
						EQUIPMENT TOTALS: 2,007.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 433,169.24
						OFFICE TOTALS: 433,169.24

2023 HON. DANIEL S. GOLDMAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, KYLA D.	01/01/24	01/02/24	SPECIAL ASST TO CHIEF OF STAFF	305.56
ANDRUS, MADISON S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	436.11
BANNON, CHRISTOPHER N.	01/01/24	01/02/24	SCHEDULER & SPECIAL ASSISTANT	372.22
BLASCO, JOHN M.	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
DHEER, MEERA	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	391.67
GUTIERREZ, ARTURO	01/01/24	01/02/24	DIGITAL DIRECTOR/PRESS SECRETARY	363.89
KANTER, SIMONE	01/01/24	01/02/24	SENIOR ADVISOR	388.89
MARX, DAMON M.	01/01/24	01/02/24	SENIOR COUNSEL	511.11
MEEGAN, ERIN K.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLATIVE	611.11
MOLINA, MAYRA	01/01/24	01/02/24	CASEWORKER/FIELD REP	372.22
PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
PLUSHNICK, JACOB M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	172.22
RELIFORD, TAYLORE D.	01/01/24	01/02/24	LEGISLATIVE AIDE	316.67
RODRIGUEZ REYES, JESSE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
SCHMID, SHELBY E.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVICE	416.67
SCOTT, HALEY S.	01/01/24	01/02/24	CHIEF OF STAFF	666.67
SCOTT, HALEY S.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	7,333.33
USRY, QUINN D.	01/01/24	01/02/24	PRESS ASSISTANT	333.33
WILLIAMS, TEVIN V.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY AND EXTENSION	427.78
YE KNELLER, LINGXIA	01/01/24	01/02/24	SENIOR CASEWORKER/FIELD REP	388.89
				PERSONNEL COMPENSATION TOTALS: 14,919.45

TRAVEL							PERSONNEL COMMUNICATION TOTALS	2,470.47
01-02	AP	X0129472	GUTIERREZ, ARTURO	12/01/23	12/02/23	LODGING	362.67	
01-19	AP	X0132206	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	-464.80	
01-19	AP	X0132206	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	112.90	
01-19	AP	X0132206	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	691.80	
01-19	AP	X0132206	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	463.90	
01-19	AP	X0132206	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	691.80	
01-19	AP	X0132206	CITIBANK	12/02/23	12/02/23	NON-AIRFARE COMMERCIAL TRANSP	160.00	
01-19	AP	X0132206	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	337.00	
01-19	AP	X0132206	CITIBANK	12/21/23	12/21/23	NON-AIRFARE COMMERCIAL TRANSP	206.00	
02-21	AP	X0125170	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	622.80	
02-21	AP	X0125170	CITIBANK	11/15/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	-689.60	
02-21	AP	X0125170	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	157.90	
02-21	AP	X0125170	CITIBANK	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	208.80	
02-21	AP	X0125170	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	-390.70	
							TRAVEL TOTALS:	2,470.47
RENT, COMMUNICATION, UTILITIES								
01-09	AP	X0131461	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	2,976.51	
01-11	AP	X0121357	SCOTT, HALEY S.	12/20/23	12/20/23	TEMPORARY SPACE RENTAL	473.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DANIEL S. GOLDMAN—Con.						
01-24	AP	X0131912	CITIBANK -ZOOM.US 888-799-9666	12/11/23 01/10/24 UTILITIES		1,049.40
01-25	AP	X0136134	VERIZON	12/11/23 01/10/24 UTILITIES		909.12
01-25	AP	X0136135	VERIZON	11/11/23 12/10/23 UTILITIES		908.10
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)		85.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)		100.90
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)		757.81
03-04	AP	01731913	UPS	11/21/23 11/21/23 POSTAGE / COURIER / BOX RENTAL		-2.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,270.33
PRINTING AND REPRODUCTION						
01-24	AP	X0131912	CITIBANK -FACEBK 4ENV5U7532	11/29/23 12/05/23 ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK DJAQ7V3632	12/06/23 12/08/23 ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK HC6MAV3632	12/08/23 12/11/23 ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK W9GTCUK532	12/10/23 12/12/23 ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK ZZZH5VP532	12/07/23 12/09/23 ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK 4GBHWUX532	12/22/23 12/23/23 ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK 5NVGHVB532	12/24/23 12/27/23 ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK 6HJMGWKRC2	12/21/23 12/22/23 ADVERTISEMENTS		125.00
01-24	AP	X0131912	CITIBANK -FACEBK 7FEXHW3RC2	12/24/23 12/25/23 ADVERTISEMENTS		600.00
01-24	AP	X0131912	CITIBANK -FACEBK 7NRECU7632	12/11/23 12/14/23 ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK 7QGRVWTRC2	12/20/23 12/21/23 ADVERTISEMENTS		75.00
01-24	AP	X0131912	CITIBANK -FACEBK 7ULXUWTRC2	12/20/23 12/20/23 ADVERTISEMENTS		75.00
01-24	AP	X0131912	CITIBANK -FACEBK 8R72BWBRC2	12/22/23 12/23/23 ADVERTISEMENTS		250.00
01-24	AP	X0131912	CITIBANK -FACEBK 94CQVT7632	11/27/23 11/30/23 ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK 9RXCMTU532	11/26/23 11/28/23 ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK A6YC9WBRC2	12/20/23 12/21/23 ADVERTISEMENTS		75.00
01-24	AP	X0131912	CITIBANK -FACEBK BAJWRU7532	12/23/23 12/25/23 ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK BRC6VPRC2	12/21/23 12/22/23 ADVERTISEMENTS		175.00
01-24	AP	X0131912	CITIBANK -FACEBK CDANBVP532	12/15/23 12/15/23 ADVERTISEMENTS		496.26
01-24	AP	X0131912	CITIBANK -FACEBK ED3REWBRC2	12/25/23 12/28/23 ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK HBAHTV532	12/17/23 12/18/23 ADVERTISEMENTS		800.00
01-24	AP	X0131912	CITIBANK -FACEBK HJADXFRC2	12/20/23 12/21/23 ADVERTISEMENTS		75.00
01-24	AP	X0131912	CITIBANK -FACEBK JGTU7532	12/18/23 12/20/23 ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK JKFBU7532	12/24/23 12/24/23 ADVERTISEMENTS		307.77
01-24	AP	X0131912	CITIBANK -FACEBK NYF58WPQC2	12/23/23 12/24/23 ADVERTISEMENTS		400.00
01-24	AP	X0131912	CITIBANK -FACEBK RV46BUB632	12/15/23 12/15/23 ADVERTISEMENTS		1,000.00
01-24	AP	X0131912	CITIBANK -FACEBK YD4KYTB632	12/05/23 12/06/23 ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK YQ5TUUX532	12/22/23 12/22/23 ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -Google ADS2161136856	12/15/23 12/15/23 ADVERTISEMENTS		12,060.00
02-22	AP	X0138563	CITIBANK -FACEBK 5RKQNVF532	12/28/23 12/30/23 ADVERTISEMENTS		900.00
02-22	AP	X0138563	CITIBANK -FACEBK CRR2QXFRC2	12/31/23 01/01/24 ADVERTISEMENTS		226.91
02-22	AP	X0138563	CITIBANK -FACEBK KST86VX532	12/29/23 12/31/23 ADVERTISEMENTS		471.67
02-22	AP	X0138563	CITIBANK -FACEBK L855YUK532	12/30/23 12/31/23 ADVERTISEMENTS		410.75

02-22	AP	X0138563	CITIBANK -FACEBK LNRWUWXQC2	12/30/23	12/31/23	ADVERTISEMENTS	255.86
02-22	AP	X0138563	CITIBANK -FACEBK Q4NWNXFRC2	12/27/23	12/30/23	ADVERTISEMENTS	900.00
02-22	AP	X0138563	CITIBANK -FACEBK UK2TEWPQC2	12/30/23	12/31/23	ADVERTISEMENTS	275.31
02-22	AP	X0138563	CITIBANK -FACEBK WX3LGWBRC2	12/26/23	12/29/23	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							34,354.53
OTHER SERVICES							
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	648.66
01-24	AP	X0131912	CITIBANK -ACTION FACILITIES	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	116.32
02-22	AP	X0138563	CITIBANK -ADOBE INC.	12/29/23	12/28/24	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:							1,464.45
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	133.52
01-04	AP	X0130000	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-11	AP	X0132897	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-23	AP	X0131450	MUCK RACK LLC	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	4,200.00
01-24	AP	X0131912	CITIBANK -AMZN Mktp US CP41L3HL3	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	63.98
01-24	AP	X0131912	CITIBANK -AMZN Mktp US Y391T4Q03	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	28.99
01-24	AP	X0131912	CITIBANK -AMZN Mktp US ZL0N90UM3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	89.95
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	172.50
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	29.76
SUPPLIES AND MATERIALS TOTALS:							6,674.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							67,153.93
OFFICE TOTALS:							67,153.93

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INTERN ALLOWANCES
2024 HON. DANIEL S. GOLDMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,964.99	8,964.99
INTERN ALLOWANCES TOTALS:	8,964.99	8,964.99
OFFICE TOTALS:	8,964.99	8,964.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
	CHOW, SAN SAN	01/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -			573.33
	GOLD, SARAH D.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -			1,700.00
	GRABIANSKI, EDEN	01/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -			998.33
	HAWTHORNE, GABRIEL D.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -			1,375.00
	KASE, HOLLY	01/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -			998.33
	LAOLAGI, ARIANNA V.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM			3,320.00
PERSONNEL COMPENSATION TOTALS:							8,964.99
INTERN ALLOWANCES TOTALS:							8,964.99
OFFICE TOTALS:							8,964.99

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85.25	85.25
PERSONNEL COMPENSATION	303,224.48	303,224.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY GOMEZ—Con.						
TRAVEL					9,232.08	9,232.08
RENT, COMMUNICATION, UTILITIES					24,984.88	24,984.88
OTHER SERVICES					8,474.07	8,474.07
SUPPLIES AND MATERIALS					6,455.45	6,455.45
EQUIPMENT					1,192.41	1,192.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:					353,648.62	353,648.62
OFFICE TOTALS:					353,648.62	353,648.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	40.83
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	44.42
					FRANKED MAIL TOTALS:	85.25
PERSONNEL COMPENSATION						
ALEMAN, SAMUEL M.					01/03/24 03/31/24	DIGITAL DIRECTOR 17,111.10
ARAGON, IVETTE R.					01/03/24 03/31/24	FIELD DEPUTY & PRESS SECRETARY 25,055.57
ASCENCIO, ALEXANDER					01/03/24 03/31/24	SCHEDULER 15,888.90
BATES, TIMOTHY					01/03/24 03/31/24	PART-TIME EMPLOYEE 10,511.10
BRAIUCA, JOSEPH P.					03/25/24 03/31/24	TAX POLICY ADVISOR 1,500.00
CHAVARIN, CHRISTIAN E.					01/03/24 03/31/24	CASEWORKER 14,666.67
DODD, ETHAN J.					01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT 18,088.90
GAMA,ROBERTO A.					01/03/24 03/31/24	SENIOR FIELD DEPUTY 19,555.57
KANE, BENJAMIN F.					01/03/24 03/31/24	LEGISLATIVE DIRECTOR 25,666.67
MOORE, SHANE					01/03/24 03/31/24	SHARED EMPLOYEE 5,280.00
NIELSEN, MICHAEL A.					01/03/24 03/31/24	DIRECTOR OF CASEWORK SERVICES 19,555.57
NYSTROM, KATHLEEN					01/03/24 03/31/24	COMMUNICATIONS DIRECTOR 24,444.43
PAZ JR,CARLOS					01/03/24 03/31/24	CHIEF OF STAFF 41,555.57
ROSELLINI, NOELLE S.					01/03/24 03/31/24	DEPUTY CHIEF OF STAFF 28,111.10
SALDIVAR, ELIZABETH					02/02/24 03/31/24	SENIOR ADVISOR 9,833.33
SIDHU, GABRIELLA I.					01/03/24 03/31/24	FIELD DEPUTY 14,177.77
WARD, TYLER					01/03/24 03/31/24	STAFF ASSISTANT/LEGISLATIVE CO 12,222.23
					PERSONNEL COMPENSATION TOTALS:	303,224.48
TRAVEL						
01-29	AP	X0138103	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	498.90
01-29	AP	X0138103	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	498.90
02-05	AP	X0138118	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	498.90
02-05	AP	X0138118	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	498.90
02-12	AP	X0140861	CITIBANK	01/09/24 01/19/24	CAR RENTAL	785.86
02-12	AP	X0140861	CITIBANK	01/19/24 01/19/24	TAXI/RIDE SHARE	35.00
02-12	AP	X0141133	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	498.90
02-20	AP	X0136371	SIDHU, GABRIELLA I.	01/15/24 02/12/24	PRIVATE AUTO MILEAGE	70.68
02-20	AP	X0136371	SIDHU, GABRIELLA I.	02/02/24 02/02/24	PARKING	18.00
02-23	AP	X0143268	SIDHU, GABRIELLA I.	02/12/24 02/12/24	PARKING	18.00

02-27	AP	01732153	HON JIMMY GOMEZ	01/01/24	01/31/24	LODGING	1,095.84
02-27	AP	01732153	HON JIMMY GOMEZ	01/01/24	01/31/24	MEALS	260.25
03-06	AP	X0147721	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-06	AP	X0147721	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-06	AP	X0147721	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
03-06	AP	X0147721	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
03-06	AP	X0147721	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-06	AP	X0147721	CITIBANK	01/29/24	02/01/24	CAR RENTAL	331.61
03-27	AP	01739550	HON JIMMY GOMEZ	02/01/24	02/29/24	LODGING	1,115.90
03-27	AP	01739550	HON JIMMY GOMEZ	02/01/24	02/29/24	MEALS	198.43
03-29	AP	X0147522	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-29	AP	X0147522	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-29	AP	X0147522	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-29	AP	X0151993	CITIBANK	02/05/24	02/08/24	CAR RENTAL	525.89
03-29	AP	X0151993	CITIBANK	02/13/24	02/16/24	CAR RENTAL	285.72
TRAVEL TOTALS:							9,232.08
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720252	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,186.70
01-25	GL	MED0131073	.....	01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	70.00
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	59.94
02-16	AP	01728381	LOS ANGELES AREA CHAMBER OF COMMERCE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,185.66
02-21	AP	01731527	ATHENA PARKING INC	01/03/24	02/02/24	DISTRICT OFFICE PARKING	300.00
02-21	AP	01731528	ATHENA PARKING INC	02/03/24	03/02/24	DISTRICT OFFICE PARKING	300.00
02-26	AP	01731312	UPS	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	27.19
02-26	GL	MED0131872	.....	01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	425.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,264.46
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.68
03-16	AP	01735398	LOS ANGELES AREA CHAMBER OF COMMERCE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,186.18
03-16	AP	01735604	ATHENA PARKING INC	03/03/24	04/02/24	DISTRICT OFFICE PARKING	300.00
03-18	AP	X0146988	CITIBANK -EVOICE SERVICES	01/23/24	02/22/24	UTILITIES	121.30
03-18	AP	X0146988	CITIBANK -MX 3030 RESTAURANT	02/04/24	02/04/24	EQUIP RENTAL (EFF 1/3/03)	450.00
03-18	AP	X0146988	CITIBANK -Spectrum	02/02/24	03/01/24	UTILITIES	212.56
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,254.40
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
03-27	GL	MED0132660	.....	03/12/24	03/20/24	HIR GRAPHICS (TRANSFER)	119.25
03-29	AP	X0151994	CITIBANK -FEDEX271151284570	02/19/24	02/19/24	POSTAGE / COURIER / BOX RENTAL	125.55
RENT, COMMUNICATION, UTILITIES TOTALS:							24,984.88
OTHER SERVICES							
01-23	AP	X0132291	CITIBANK -ADOBE PRODUCTS	12/24/23	01/23/24	TECHNOLOGY SERVICE CONTRACTS	63.59
01-23	AP	X0132291	CITIBANK -GOOGLE Google Storage	12/24/23	01/24/24	TECHNOLOGY SERVICE CONTRACTS	2.11
02-01	AP	01725793	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-03	AP	X0138380	CITIBANK -ADOBE INC.	01/24/24	02/23/24	TECHNOLOGY SERVICE CONTRACTS	63.59
02-03	AP	X0138380	CITIBANK -GOOGLE Google Storage	01/05/24	01/04/25	TECHNOLOGY SERVICE CONTRACTS	21.19
02-12	AP	X0138566	CITIBANK -EB LATINA FUTURES TRA	01/20/24	01/21/24	TRAINING	125.00
02-16	AP	01728923	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY GOMEZ—Con.						
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735940	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-18	AP	X0134014	CITIBANK -PAYPAL GRANTSMANSH	02/12/24 02/16/24	TRAINING	1,395.00
03-29	AP	X0151994	CITIBANK -ADOBE INC.	02/24/24 03/23/24	TECHNOLOGY SERVICE CONTRACTS	63.59
						OTHER SERVICES TOTALS:
						8,474.07
SUPPLIES AND MATERIALS						
01-25	AP	X0135788	HAGUE QUALITY WATER OF MD INC	01/15/24 04/15/24	WATER	189.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	379.62
02-03	AP	X0138380	CITIBANK -WWW.AMAZON 114-540638	01/08/24 01/08/24	FOOD & BEVERAGE	75.00
02-05	AP	X0126418	CITIBANK -AMZN Mktp US	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	-65.30
02-07	AP	X0140989	CISION US INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,500.00
02-12	AP	X0138566	CITIBANK -AMZN Mktp US R82JA9SK2	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	95.96
02-12	AP	X0138566	CITIBANK -AMZN Mktp US TK3GQ8WHO	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	14.57
02-12	AP	X0138566	CITIBANK -AMZN Mktp US TK51K8500	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	24.76
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	18.29
03-18	AP	X0146988	CITIBANK -AMAZON.COM R22DF71Z0	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	38.81
03-18	AP	X0146988	CITIBANK -AMZN Mktp US RB4GA6G41	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	21.98
03-18	AP	X0146988	CITIBANK -COSTCO WHSE#1318	02/04/24 02/04/24	FOOD & BEVERAGE	22.38
03-18	AP	X0146988	CITIBANK -ECANVASSER	01/27/24 02/27/24	SOFTWARE LESS THAN \$500	99.00
03-18	AP	X0146988	CITIBANK -ECANVASSER	02/27/24 03/27/24	SOFTWARE LESS THAN \$500	99.00
03-18	AP	X0146988	CITIBANK -LA TIMES SUBSCRIPTION	02/05/24 05/06/24	PUBLICATIONS/REFERENCE MAT'L	122.98
03-18	AP	X0146988	CITIBANK -MX 3030 RESTAURANT	02/04/24 02/04/24	FOOD & BEVERAGE	386.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	248.64
03-29	AP	X0134013	CITIBANK -PRIMO WATER	01/26/24 02/05/24	WATER	75.64
03-29	AP	X0151994	CITIBANK -AMAZON.COM RB2X14BP0	02/06/24 02/06/24	FOOD & BEVERAGE	109.12
						SUPPLIES AND MATERIALS TOTALS:
						6,455.45
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	397.47
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	397.47
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	397.47
						EQUIPMENT TOTALS:
						1,192.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						353,648.62
						OFFICE TOTALS:
						353,648.62
2023 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	16,552.23
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	605.49
						FRANKED MAIL TOTALS:
						17,157.72
PERSONNEL COMPENSATION						
		ALEMAN, SAMUEL M.	01/01/24 01/02/24	DIGITAL DIRECTOR		388.89

ARAGON, IVETTE R.	01/01/24	01/02/24	FIELD DEPUTY & PRESS SECRETARY	569.44
ASCENCIO, ALEXANDER	01/01/24	01/02/24	SCHEDULER	361.11
BATES, TIMOTHY	01/01/24	01/02/24	PART-TIME EMPLOYEE	238.89
CHAVARIN, CHRISTIAN E.	01/01/24	01/02/24	CASEWORKER	333.33
DODD, ETHAN J.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	411.11
GAMA,ROBERTO A.	01/01/24	01/02/24	SENIOR FIELD DEPUTY	444.44
KANE, BENJAMIN F.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
MOORE, SHANE	01/01/24	01/02/24	SHARED EMPLOYEE	120.00
NIELSEN, MICHAEL A.	01/01/24	01/02/24	DIRECTOR OF CASEWORK SERVICES	444.44
NYSTROM, KATHLEEN	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
PAZ JR,CARLOS	01/01/24	01/02/24	CHIEF OF STAFF	944.44
ROSELLINI, NOELLE S.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	638.89
SIDHU, GABRIELLA I.	01/01/24	01/02/24	FIELD DEPUTY	322.22
WARD, TYLER	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	277.78
PERSONNEL COMPENSATION TOTALS:				6,633.87

TRAVEL							PERSONNEL SUM ENGLISH TOTAL:	6,000.00
01-04	AP	X0117423	ARAGON, IVETTE R.	05/16/23	05/16/23	MEALS		43.52
01-04	AP	X0117423	ARAGON, IVETTE R.	05/17/23	05/17/23	MEALS		32.34
01-04	AP	X0117423	ARAGON, IVETTE R.	05/14/23	05/14/23	TAXI/RIDE SHARE		20.30
01-05	AP	X0128530	CITIBANK	10/26/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		319.90
01-05	AP	X0128530	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		568.90
01-05	AP	X0128531	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		473.90
01-05	AP	X0128531	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		633.90
01-05	AP	X0130193	ARAGON, IVETTE R.	07/01/23	07/29/23	PRIVATE AUTO MILEAGE		74.78
01-05	AP	X0130204	ARAGON, IVETTE R.	08/01/23	08/23/23	PRIVATE AUTO MILEAGE		55.28
01-12	AP	X0132944	SIDHU, GABRIELLA I.	12/04/23	12/13/23	PRIVATE AUTO MILEAGE		37.93
01-12	AP	X0132945	GAMA, ROBERTO A.	12/06/23	12/19/23	PRIVATE AUTO MILEAGE		14.29
01-12	AP	X0133592	CITIBANK	11/28/23	12/07/23	CAR RENTAL		661.99
01-18	AP	X0132347	CITIBANK	12/14/23	12/19/23	LODGING		1,171.88
01-18	AP	X0132347	CITIBANK	12/14/23	12/19/23	CAR RENTAL		336.87
01-18	AP	X0132347	CITIBANK	12/14/23	12/19/23	PARKING		302.50
01-19	AP	X0134036	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		518.90
01-19	AP	X0134036	CITIBANK	12/12/23	12/15/23	CAR RENTAL		479.97
01-19	AP	X0134036	CITIBANK	12/07/23	12/07/23	GASOLINE		20.00
01-19	AP	X0134036	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		159.75
01-19	AP	X0134509	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		319.90
01-23	AP	01723874	PAZ JR, CARLOS	06/25/23	06/30/23	LODGING		-168.30
01-23	AP	01723874	PAZ JR, CARLOS	06/25/23	06/30/23	PARKING		168.30
01-29	AP	01724762	HON JIMMY GOMEZ	12/01/23	12/31/23	LODGING		1,125.48
01-29	AP	01724762	HON JIMMY GOMEZ	12/01/23	12/31/23	MEALS		356.54
02-07	AP	X0140495	CITIBANK	09/18/23	09/19/23	TAXI/RIDE SHARE		146.50
02-12	AP	X0140859	CITIBANK	09/22/23	09/22/23	TAXI/RIDE SHARE		255.00
02-12	AP	X0140859	CITIBANK	09/26/23	09/26/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE		255.00
02-12	AP	X0140859	CITIBANK	10/02/23	10/02/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE		250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JIMMY GOMEZ—Con.						
02-12	AP	X0140859	CITIBANK	11/09/23 11/09/23 TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	11/13/23 11/13/23 TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	11/16/23 11/16/23 TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	11/28/23 11/28/23 TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	12/10/23 12/10/23 TAXI/RIDE SHARE		250.00
02-14	AP	X0140995	CITIBANK	09/17/23 09/18/23 AIRFARE COMMERCIAL TRANSPORT		522.90
02-14	AP	X0141139	CITIBANK	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT		498.90
02-21	AP	X0143299	CITIBANK	09/26/23 09/26/23 AIRFARE COMMERCIAL TRANSPORT		373.90
02-21	AP	X0143304	CITIBANK	11/28/23 11/28/23 AIRFARE COMMERCIAL TRANSPORT		373.90
02-21	AP	X0143308	CITIBANK	11/13/23 11/13/23 AIRFARE COMMERCIAL TRANSPORT		393.89
02-21	AP	X0143310	CITIBANK	09/12/23 09/12/23 AIRFARE COMMERCIAL TRANSPORT		253.90
02-21	AP	X0143317	CITIBANK	09/12/23 09/12/23 AIRFARE COMMERCIAL TRANSPORT		30.00
02-23	AP	X0143373	CITIBANK	09/18/23 09/18/23 AIRFARE COMMERCIAL TRANSPORT		30.00
02-23	AP	X0143912	CITIBANK	09/18/23 09/18/23 AIRFARE COMMERCIAL TRANSPORT		30.00
02-26	AP	X0143362	CITIBANK	10/17/23 10/17/23 AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	X0143369	CITIBANK	09/18/23 09/18/23 AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	X0143374	CITIBANK	09/18/23 09/18/23 AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	X0146641	ARAGON, IVETTE R.	11/01/23 11/21/23 PRIVATE AUTO MILEAGE	166.76	166.76
					TRAVEL TOTALS:	13,899.47
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	UPS	12/14/23 12/14/23 POSTAGE / COURIER / BOX RENTAL		41.30
01-12	AP	X0126419	CITIBANK -EVOICE SERVICES	11/02/23 11/22/23 UTILITIES		140.35
01-12	AP	X0126419	CITIBANK -EVOICE SERVICES	11/23/23 12/22/23 UTILITIES		131.50
01-19	AP	X0132154	CITIBANK -FEDEX787329382485	12/04/23 12/04/23 POSTAGE / COURIER / BOX RENTAL		41.20
01-19	AP	X0132154	CITIBANK -Spectrum	12/02/23 01/01/24 UTILITIES		212.26
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)		1,293.03
01-29	GL	EMS0131152		12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)		542.01
02-12	AP	X0138566	CITIBANK -EVOICE SERVICES	12/23/23 01/22/24 UTILITIES		127.70
02-12	AP	X0138566	CITIBANK -Spectrum	01/02/24 02/01/24 UTILITIES		212.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,897.61
PRINTING AND REPRODUCTION						
01-05	AP	X0127426	CONEXION POLITICAL LLC	12/13/23 12/19/23 ADVERTISEMENTS		25,048.00
01-08	AP	01718568	CONEXION POLITICAL LLC	12/06/23 12/12/23 ADVERTISEMENTS		15,143.00
01-09	AP	X0129909	CONEXION POLITICAL LLC	12/20/23 12/26/23 ADVERTISEMENTS		25,048.00
01-12	AP	X0129918	CONEXION POLITICAL LLC	12/27/23 01/02/24 ADVERTISEMENTS		25,047.00
01-12	AP	X0130230	PATRIOT CONTACT INC	07/13/23 07/13/23 FRANKABLE PRINTING & REPROD		3,487.25
02-09	AP	X0139623	US CAPITOL HISTORICAL SOCIETY	12/09/23 12/09/23 NON-FRANKABLE PRINTING & REPRO		7,805.49
					PRINTING AND REPRODUCTION TOTALS:	101,578.74
OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23 WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	385.00

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SUPPLIES AND MATERIALS									
01-12	AP	X0117289	CITIBANK -PRIMO WATER	10/10/23	10/30/23	WATER		88.51	
01-19	AP	X0132154	CITIBANK -AMZN Mktp US WJ1F12ZZ3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		10.13	
01-19	AP	X0132154	CITIBANK -ECANVASSER	12/27/23	01/27/24	SOFTWARE LESS THAN \$500		99.00	
01-23	AP	X0132291	CITIBANK -USHR CATERING	12/13/23	12/13/23	FOOD & BEVERAGE		11.21	
02-05	AP	X0126418	CITIBANK -AMZN Mktp US I35DN3F23	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		289.94	
02-12	AP	X0138566	CITIBANK -AMZN Mktp US TK8HC00U0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		61.80	
02-12	AP	X0138566	CITIBANK -THE ECONOMIST	12/29/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L		221.54	
03-18	AP	X0140757	CITIBANK -PRIMO WATER	01/02/24	01/22/24	WATER		35.50	
03-29	AP	X0134013	CITIBANK -PRIMO WATER	12/04/23	12/18/23	WATER		75.64	
SUPPLIES AND MATERIALS TOTALS:								893.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								143,445.68	
OFFICE TOTALS:								143,445.68	

INTERN ALLOWANCES
2024 HON. JIMMY GOMEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,794.06	12,794.06
INTERN ALLOWANCES TOTALS:	12,794.06	12,794.06
OFFICE TOTALS:	12,794.06	12,794.06

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BERLER, WILLIAM J.	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,968.05	1369
BERLER, WILLIAM J.	01/24/24	01/30/24	DISTRICT OFFICE PAID INTERN	60.55	
CHEN, ANNE G.	01/24/24	03/04/24	DISTRICT OFFICE PAID INTERN -	1,438.53	
CHEN, MICHELLE	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,173.00	
GARCIA, ANNALISSA I.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,545.56	
LUNA, DAVID A.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,034.19	
MENESES, LUCAS M.	02/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,574.18	

PERSONNEL COMPENSATION TOTALS: 12,794.06

INTERN ALLOWANCES TOTALS: 12,794.06

OFFICE TOTALS: 12,794.06

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. JIMMY GOMEZ

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BERLER, WILLIAM J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	-60.55
BERLER, WILLIAM J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	60.55

PERSONNEL COMPENSATION TOTALS: 0.00

INTERN ALLOWANCES TOTALS: 0.00

OFFICE TOTALS: 0.00

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. TONY GONZALES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,165.96	57,165.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY GONZALES—Con.						
				PERSONNEL COMPENSATION	374,281.04	374,281.04
				TRAVEL	28,953.86	28,953.86
				RENT, COMMUNICATION, UTILITIES	32,201.29	32,201.29
				PRINTING AND REPRODUCTION	69,063.63	69,063.63
				OTHER SERVICES	10,937.71	10,937.71
				SUPPLIES AND MATERIALS	2,762.55	2,762.55
				EQUIPMENT	411.00	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,777.04	575,777.04
				OFFICE TOTALS:	575,777.04	575,777.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	13,923.38
02-29	GL	FLG0132051	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	-13.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	78.45
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	4,791.58
03-27	AP	01739419	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	38,364.45
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	87.60
03-29	GL	FLG0132809	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL	-66.40
				FRANKED MAIL TOTALS:		57,165.96
PERSONNEL COMPENSATION						
		ARELLANO, ALFREDO	01/03/24 03/31/24	REGIONAL COORDINATOR		16,500.01
		ARELLANO, ALFREDO	01/15/24 01/30/24	REGIONAL COORDINATOR (OTHER COMPENSATION)		334.00
		BLACK, RACHEL C.	01/03/24 03/15/24	LEGISLATIVE DIRECTOR		17,236.11
		BLACK, RACHEL C.	01/15/24 01/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		BRUNO, MADELEINE E.	01/03/24 03/31/24	STAFF ASSISTANT/SCHEDULER		15,888.90
		BRUNO, MADELEINE E.	01/15/24 02/28/24	STAFF ASSISTANT/SCHEDULER (OTHER COMPENSATION)		6,000.00
		CHONG, KELLIE K.	01/03/24 03/14/24	SENIOR LEGISLATIVE ASSISTANT		14,000.00
		CHONG, KELLIE K.	03/15/24 03/31/24	LEGISLATIVE DIRECTOR		3,777.78
		CHONG, KELLIE K.	01/15/24 01/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		FAHERTY, JOHN O.	01/03/24 01/30/24	SHARED EMPLOYEE		2,333.33
		FAHERTY, JOHN O.	02/01/24 02/08/24	EXECUTIVE DIRECTOR		2,500.00
		FALCON, JALEN R.	01/03/24 03/31/24	DISTRICT DIRECTOR		26,111.11
		FALCON, JALEN R.	01/15/24 01/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		GRIFFEY, GABRIELLE M.	01/03/24 03/31/24	PRESS ASSISTANT		11,733.33
		GULICK, ALYSSA A.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
		GULICK, ALYSSA A.	01/15/24 02/28/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
		MAESTAS, DAVID C.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,133.33
		MAESTAS, DAVID C.	01/15/24 01/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		334.00
		MARQUEZ, JESSIKA W.	01/03/24 03/31/24	FORT STOCKTON REGIONAL DIRECTO		18,866.67
		MARQUEZ, JESSIKA W.	01/15/24 02/29/24	FORT STOCKTON REGIONAL DIRECTO (OTHER COMPENSATION)		1,334.00
		MCGUIRE, JOSHUA C.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT/PRES		18,844.44
		MCGUIRE, JOSHUA C.	01/15/24 02/28/24	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)		1,334.00

		MERCER, AMANDA C.	01/03/24	03/31/24	CASEWORKER/VETERANS AFFAIRS LI	19,855.56	
		MERCER, AMANDA C.	01/15/24	01/30/24	CASEWORKER/VETERANS AFFAIRS LI (OTHER COMPENSATION)	334.00	
		PRIETO,CESAR A	01/03/24	03/31/24	CHIEF OF STAFF	37,888.90	
		PRIETO,CESAR A	01/15/24	02/29/24	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		SANTOS, REGINA A.	01/03/24	03/31/24	REGIONAL DISTRICT DIRECTOR	20,200.01	
		SANTOS, REGINA A.	01/15/24	01/30/24	REGIONAL DISTRICT DIRECTOR (OTHER COMPENSATION)	334.00	
		SHIPKEY, BENJAMIN A.	01/03/24	03/31/24	REGIONAL DISTRICT DIRECTOR	19,022.22	
		SHIPKEY, BENJAMIN A.	01/15/24	01/30/24	REGIONAL DISTRICT DIRECTOR (OTHER COMPENSATION)	334.00	
		SMITH, BRITTNEY E.	01/03/24	03/31/24	MIL/VET ADVOCATE & CASEWORKER	20,844.44	
		SMITH, BRITTNEY E.	01/15/24	01/30/24	MIL/VET ADVOCATE & CASEWORKER (OTHER COMPENSATION)	1,334.00	
		VILLARREAL, RENE A.	01/03/24	03/31/24	CONSTITUENT SERVICES CASEWORKE	18,788.89	
		VILLARREAL, RENE A.	01/15/24	01/30/24	CONSTITUENT SERVICES CASEWORKE (OTHER COMPENSATION)	334.00	
		WHALEN, MEAGAN	03/01/24	03/31/24	PART-TIME EMPLOYEE	5,000.00	
		ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE	6,527.78	
					PERSONNEL COMPENSATION TOTALS:	374,281.04	
		TRAVEL					
01-17	AP	X0134047	FALCON, JALEN R.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE	452.73
01-18	AP	X0134828	BRUNO, MADELEINE E.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	42.88
01-19	AP	X0132230	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	273.90
01-24	AP	X0130634	PRIETO, CESAR A.	01/04/24	01/05/24	LODGING	169.04
01-24	AP	X0130634	PRIETO, CESAR A.	01/03/24	01/05/24	CAR RENTAL	217.90
01-24	AP	X0130634	PRIETO, CESAR A.	01/07/24	01/21/24	CAR RENTAL	1,057.44
01-26	AP	X0137058	BRUNO, MADELEINE E.	01/12/24	01/18/24	PRIVATE AUTO MILEAGE	9.38
02-08	AP	X0139280	MARQUEZ, JESSIKA W.	01/19/24	01/19/24	MEALS	18.40
02-08	AP	X0139280	MARQUEZ, JESSIKA W.	01/20/24	01/20/24	MEALS	14.88
02-08	AP	X0139280	MARQUEZ, JESSIKA W.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE	774.76
02-15	AP	X0141487	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	0.89
02-15	AP	X0141487	CITIBANK	01/05/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	585.96
02-15	AP	X0141487	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	458.98
02-15	AP	X0141487	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	931.69
02-15	AP	X0141496	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	389.10
02-15	AP	X0141496	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	412.60
02-15	AP	X0141496	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	193.90
02-15	AP	X0141496	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	193.90
02-15	AP	X0141496	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	150.20
02-15	AP	X0141496	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	194.10
02-15	AP	X0141496	CITIBANK	01/18/24	01/20/24	LODGING	275.06
02-21	AP	X0143333	BRUNO, MADELEINE E.	02/05/24	02/13/24	PRIVATE AUTO MILEAGE	50.92
02-22	AP	X0141495	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	237.60
02-22	AP	X0141495	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	150.60
02-22	AP	X0141495	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	395.10
02-22	AP	X0141495	CITIBANK	01/03/24	01/04/24	LODGING	338.08
02-27	AP	01732347	HON. TONY GONZALES	01/01/24	01/31/24	LODGING	2,014.02
02-27	AP	01732347	HON. TONY GONZALES	01/01/24	01/31/24	MEALS	770.25
02-28	AP	X0144730	BRUNO, MADELEINE E.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	42.88
02-29	AP	X0145388	CHONG, KELLIE K.	02/20/24	02/20/24	MEALS	18.02
02-29	AP	X0145388	CHONG, KELLIE K.	02/21/24	02/21/24	MEALS	49.36
02-29	AP	X0145388	CHONG, KELLIE K.	02/22/24	02/22/24	MEALS	35.73
02-29	AP	X0145388	CHONG, KELLIE K.	02/24/24	02/24/24	MEALS	36.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY GONZALES—Con.						
02-29	AP	X0145388	CHONG, KELLIE K.	02/22/24 02/22/24	GASOLINE	23.66
02-29	AP	X0145388	CHONG, KELLIE K.	02/24/24 02/24/24	GASOLINE	26.13
02-29	AP	X0145388	CHONG, KELLIE K.	02/20/24 02/20/24	TAXI/RIDE SHARE	26.70
02-29	AP	X0145388	CHONG, KELLIE K.	02/24/24 02/24/24	TAXI/RIDE SHARE	19.27
02-29	AP	X0145406	BLACK, RACHEL C.	02/20/24 02/20/24	MEALS	25.07
02-29	AP	X0145406	BLACK, RACHEL C.	02/21/24 02/21/24	MEALS	43.67
02-29	AP	X0145406	BLACK, RACHEL C.	02/22/24 02/22/24	MEALS	38.17
02-29	AP	X0145406	BLACK, RACHEL C.	02/24/24 02/24/24	MEALS	32.63
02-29	AP	X0145406	BLACK, RACHEL C.	02/22/24 02/22/24	GASOLINE	34.75
02-29	AP	X0145406	BLACK, RACHEL C.	02/24/24 02/24/24	GASOLINE	34.12
02-29	AP	X0145406	BLACK, RACHEL C.	02/20/24 02/20/24	TAXI/RIDE SHARE	53.53
03-05	AP	X0146185	BRUNO, MADELEINE E.	02/28/24 02/28/24	PRIVATE AUTO MILEAGE	40.20
03-11	AP	X0147886	CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	54.72
03-11	AP	X0147886	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	395.10
03-11	AP	X0147886	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	-117.38
03-11	AP	X0147886	CITIBANK	02/20/24 02/24/24	LODGING	1,037.28
03-11	AP	X0147886	CITIBANK	02/21/24 02/22/24	LODGING	385.32
03-11	AP	X0147886	CITIBANK	02/22/24 02/24/24	LODGING	561.45
03-11	AP	X0147886	CITIBANK	02/22/24 02/22/24	MEALS	5.00
03-11	AP	X0147886	CITIBANK	02/20/24 02/24/24	CAR RENTAL	385.12
03-11	AP	X0147896	CITIBANK	02/17/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	565.93
03-11	AP	X0147896	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	220.10
03-11	AP	X0147902	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	-150.20
03-11	AP	X0147902	CITIBANK	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	1,799.65
03-11	AP	X0147902	CITIBANK	02/24/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT	602.40
03-11	AP	X0147902	CITIBANK	02/26/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT	261.98
03-11	AP	X0147902	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	184.98
03-11	AP	X0147902	CITIBANK	01/25/24 01/26/24	LODGING	133.54
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/20/24 02/20/24	MEALS	18.72
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/21/24 02/21/24	MEALS	19.65
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/22/24 02/22/24	MEALS	13.83
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/23/24 02/23/24	MEALS	57.51
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/24/24 02/24/24	GASOLINE	28.85
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/20/24 02/20/24	TAXI/RIDE SHARE	48.96
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/24/24 02/24/24	TAXI/RIDE SHARE	45.79
03-18	AP	X0147031	CITIBANK	02/24/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT	70.00
03-18	AP	X0147031	CITIBANK	01/29/24 02/01/24	LODGING	392.70
03-18	AP	X0147031	CITIBANK	02/20/24 02/21/24	LODGING	263.20
03-18	AP	X0147031	CITIBANK	02/20/24 02/24/24	LODGING	1,014.28
03-18	AP	X0147031	CITIBANK	02/22/24 02/24/24	LODGING	275.45
03-18	AP	X0147031	CITIBANK	01/29/24 02/01/24	CAR RENTAL	72.00
03-18	AP	X0147031	CITIBANK	02/20/24 02/24/24	CAR RENTAL	1,088.86
03-18	AP	X0147031	CITIBANK	02/17/24 02/17/24	TAXI/RIDE SHARE	63.20

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03-18	AP	X0147031	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	35.60
03-18	AP	X0147031	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	43.63
03-18	AP	X0147031	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	38.80
03-18	AP	X0147178	CITIBANK -LYFT RIDE TUE 6AM	02/20/24	02/20/24	TAXI/RIDE SHARE	24.56
03-18	AP	X0147178	CITIBANK -LYFT RIDE WED 10PM	02/21/24	02/21/24	TAXI/RIDE SHARE	30.99
03-18	AP	X0147178	CITIBANK -SQ BAKERY LORRAINE AT TH	02/22/24	02/22/24	MEALS	15.55
03-18	AP	X0147178	CITIBANK -SQ BAKERY LORRAINE AT TH	02/23/24	02/23/24	MEALS	38.43
03-18	AP	X0147178	CITIBANK -STARBUCKS 67316 CS PICKUP	02/20/24	02/20/24	MEALS	6.77
03-18	AP	X0147178	CITIBANK -TST REVOLUCION THE RIM	02/21/24	02/21/24	MEALS	21.12
03-18	AP	X0147178	CITIBANK -United Airlines	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-18	AP	X0147961	CITIBANK -TST WHICH WICH - IHA - T	02/20/24	02/20/24	MEALS	12.56
03-22	AP	X0142004	FALCON, JALEN R.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE	340.00
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/01/24	02/01/24	MEALS	13.78
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/07/24	02/07/24	MEALS	16.65
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/15/24	02/15/24	MEALS	19.60
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/20/24	02/20/24	MEALS	6.17
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/22/24	02/22/24	MEALS	25.75
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/01/24	02/23/24	PRIVATE AUTO MILEAGE	1,145.22
03-22	AP	X0149262	FALCON, JALEN R.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	992.05
03-22	AP	X0151026	MARQUEZ, JESSIKA W.	02/20/24	02/20/24	MEALS	19.49
03-25	AP	X0125206	PRIETO, CESAR A.	01/25/24	02/16/24	CAR RENTAL	1,551.60
03-25	AP	X0125206	PRIETO, CESAR A.	02/20/24	02/28/24	CAR RENTAL	704.62
03-27	AP	01739732	HON. TONY GONZALES	02/01/24	02/29/24	LODGING	1,331.13
03-27	AP	01739732	HON. TONY GONZALES	02/01/24	02/29/24	MEALS	592.50
03-27	AP	X0147968	BRUNO, MADELEINE E.	02/13/24	02/13/24	TOLLS	5.75
03-27	AP	X0147968	BRUNO, MADELEINE E.	02/16/24	02/16/24	TOLLS	2.00
03-27	AP	X0147968	BRUNO, MADELEINE E.	02/28/24	02/28/24	TOLLS	5.75
03-29	AP	X0152946	HON. TONY GONZALES	02/20/24	02/23/24	PRIVATE AUTO MILEAGE	726.02
TRAVEL TOTALS:							28,953.86
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01718318	PECOS COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01719963	PONDHILL OFFICE SATX LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01720315	WESTON EQUITY INVESTMENT PARTNERS LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01720451	SOUTHWEST TEXAS JUNIOR COLLEGE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	01720473	MARCO BRIAN ROSAS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-19	AP	X0134515	TELEPHONE TOWNHALL MEETING INC	01/05/24	01/05/24	FRANKABLE TELECOM/TELETOWNHALL	7,684.30
02-15	AP	X0141899	CITIBANK -SAEXPNEWS-CIRC	01/03/24	02/02/24	UTILITIES	19.96
02-15	AP	X0141899	CITIBANK -USPS PO BOXES ONLINE	01/03/24	01/02/25	POSTAGE / COURIER / BOX RENTAL	210.00
02-16	AP	01728088	PONDHILL OFFICE SATX LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01728447	WESTON EQUITY INVESTMENT PARTNERS LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01728585	SOUTHWEST TEXAS JUNIOR COLLEGE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	01729145	HZ VENTURES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	X0143178	CITIBANK -USPS PO 1050091422	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	71.90
02-22	AP	X0138456	CITIBANK -GOOGLE YouTube TV	01/20/24	02/19/24	UTILITIES	77.37
02-22	AP	X0138456	CITIBANK -GOOGLE YouTube TV	01/22/24	02/21/24	UTILITIES	5.29
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	219.55
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	895.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY GONZALES—Con.						
02-28	AP	X0144484	ZAMS, KELLY L.	01/07/24 02/06/24	UTILITIES	492.50
03-11	AP	X0147927	ZAMS, KELLY L.	01/03/24 02/01/24	UTILITIES	1,553.99
03-16	AP	01735105	PONDHILL OFFICE SATX LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01735464	WESTON EQUITY INVESTMENT PARTNERS LTD	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01735601	SOUTHWEST TEXAS JUNIOR COLLEGE	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	01736156	HZ VENTURES LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-18	AP	X0147178	CITIBANK -GOOGLE YouTube TV	02/20/24 03/19/24	UTILITIES	77.37
03-18	AP	X0147178	CITIBANK -GOOGLE YouTube TV	02/22/24 03/21/24	UTILITIES	5.29
03-18	AP	X0147178	CITIBANK -USPS PO BOXES ONLINE	02/03/24 02/03/24	POSTAGE / COURIER / BOX RENTAL	-210.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	220.05
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	931.76
03-28	AP	X0152093	TELEPHONE TOWNHALL MEETING INC	03/14/24 03/14/24	FRANKABLE TELECOM/TELETOWNHALL	5,380.55
03-28	AP	X0152326	ZAMS, KELLY L.	02/07/24 03/06/24	UTILITIES	492.50
RENT, COMMUNICATION, UTILITIES TOTALS:						32,201.29
PRINTING AND REPRODUCTION						
01-17	AP	X0133993	ZAMS, KELLY L.	01/04/24 01/04/24	FRANKABLE PRINTING & REPROD	20,994.38
01-17	AP	X0134485	CAPITOL FRANKING GROUP LLC	01/04/24 01/04/24	FRANKABLE PRINTING & REPROD	39,133.00
02-20	AP	X0141954	ZAMS, KELLY L.	01/19/24 01/19/24	NON-FRANKABLE PRINTING & REPRO	234.00
02-20	AP	X0141954	ZAMS, KELLY L.	01/22/24 01/22/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-28	AP	X0144739	ACCURATE WORD	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-20	AP	X0151561	CLEAR CHANNEL OUTDOOR HOLDINGS INC	12/14/23 01/04/24	ADVERTISEMENTS	1,650.00
03-27	AP	X0152079	DEVINE NEWS INC	03/20/24 03/20/24	ADVERTISEMENTS	780.00
03-29	AP	X0152909	THE MONAHANS NEWS	03/21/24 03/21/24	ADVERTISEMENTS	590.31
03-29	AP	X0153554	ZAMS, KELLY L.	03/22/24 03/22/24	FRANKABLE PRINTING & REPROD	5,582.94
PRINTING AND REPRODUCTION TOTALS:						69,063.63
OTHER SERVICES						
01-23	AP	X0136736	SENTRY SECURITY SERVICE LLC	01/17/24 01/17/24	SECURITY SERVICE	95.00
02-01	AP	01725994	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-03	AP	01725993	INDIGOVERN LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-08	AP	X0140192	SENTRY SECURITY SERVICE LLC	02/01/24 02/29/24	SECURITY SERVICE	210.00
02-16	AP	01729114	INDIGOVERN LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01729115	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-06	AP	X0146628	SENTRY SECURITY SERVICE LLC	03/01/24 03/31/24	SECURITY SERVICE	210.00
03-16	AP	01736125	INDIGOVERN LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01736126	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-18	AP	X0147961	CITIBANK -DROPBOX DP6RY238DTFZ	02/10/24 03/10/24	TECHNOLOGY SERVICE CONTRACTS	12.71
OTHER SERVICES TOTALS:						10,937.71
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	226.87
02-06	AP	X0139588	SULLY FRAMING AND ART	01/04/24 01/04/24	HABITATION EXPENSE	527.92
02-08	AP	X0140337	QUENCH USA LLC	02/01/24 04/30/24	WATER	105.00

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02-15	AP	X0141899	CITIBANK -ADOBE ACROPRO SUBS	01/05/24	02/04/24	SOFTWARE LESS THAN \$500	21.19
02-15	AP	X0141899	CITIBANK -AMZN Mktp US RT4717L01	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	39.96
02-15	AP	X0141899	CITIBANK -USGOVT PRINT OFC 32	01/25/24	01/25/24	PUBLICATIONS/REFERENCE MAT'L	200.00
02-15	AP	X0141899	CITIBANK -USPS PO 1050091422	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	6.09
02-16	AP	X0143178	CITIBANK -AMZN Mktp US	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	-26.97
02-16	AP	X0143178	CITIBANK -AMZN Mktp US R08347330	01/18/24	01/18/24	FOOD & BEVERAGE	105.03
02-16	AP	X0143178	CITIBANK -AMZN Mktp US R83HV6V02	01/18/24	01/18/24	FOOD & BEVERAGE	33.98
02-16	AP	X0143178	CITIBANK -AMZN Mktp US TK2VD7SK1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	20.98
02-16	AP	X0143178	CITIBANK -DROPBOX 26YY9TW1PCFC	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	12.71
02-16	AP	X0143178	CITIBANK -El Paso Times	01/24/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	21.19
02-22	AP	X0138456	CITIBANK -PAYPAL UVALDELEADE	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	38.00
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	302.04
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-12.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	162.87
03-18	AP	X0147178	CITIBANK -ADOBE INC.	02/05/24	03/04/24	SOFTWARE LESS THAN \$500	21.19
03-18	AP	X0147178	CITIBANK -AMZN Mktp US RZ9WR2NWO	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	89.09
03-18	AP	X0147961	CITIBANK -El Paso Times	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-18	AP	X0147961	CITIBANK -NORTH ITALIA SAN ANTONIO	02/20/24	02/20/24	LEGISLATIVE PLNNG FOOD AND BEV	345.24
03-18	AP	X0147961	CITIBANK -SAEXPNEWS-CIRC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-18	AP	X0147961	CITIBANK -SAMSCLUB #4729	02/16/24	02/16/24	WATER	10.51
03-18	AP	X0147961	CITIBANK -SAMSCLUB #4729	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	271.95
03-18	AP	X0147961	CITIBANK -TST MON CHOU CHOU	02/22/24	02/22/24	FOOD & BEVERAGE	85.92
03-18	AP	X0147961	CITIBANK -WALMART.COM	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	139.64
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-152.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	125.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,762.55
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	137.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	137.00
		EQUIPMENT TOTALS:					411.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					575,777.04
		OFFICE TOTALS:					575,777.04
2023 HON. TONY GONZALES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	85.40
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	17,453.64
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	4,970.53
03-28	AP	01739881	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	4,971.57
03-28	AP	01739881	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	5,395.98
		FRANKED MAIL TOTALS:					32,877.12
PERSONNEL COMPENSATION							
		ARELLANO, ALFREDO	01/01/24	01/02/24	REGIONAL COORDINATOR		250.00
		BLACK, RACHEL C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		472.22
		BRUNO, MADELEINE E.	01/01/24	01/02/24	STAFF ASSISTANT/SCHEDULER		361.11
		CHONG, KELLIE K.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		388.89
		FAHERTY, JOHN O.	01/01/24	01/02/24	SHARED EMPLOYEE		166.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TONY GONZALES—Con.							
		FALCON, JALEN R.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56	
		GRIFFEY, GABRIELLE M.	01/01/24	01/02/24	TEMPORARY EMPLOYEE	133.33	
		GULICK, ALYSSA A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78	
		KEARINS, REED A.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	350.00	
		MAESTAS, DAVID C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	283.33	
		MARQUEZ, JESSIKA W.	01/01/24	01/02/24	FORT STOCKTON REGIONAL DIRECTO	300.00	
		MCGUIRE, JOSHUA C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/PRES	322.22	
		MERCER, AMANDA C.	01/01/24	01/02/24	CASEWORKER/VETERANS AFFAIRS LI	311.11	
		PRIETO,CESAR A.	01/01/24	01/02/24	CHIEF OF STAFF	861.11	
		SANTOS, REGINA A.	01/01/24	01/02/24	REGIONAL DISTRICT DIRECTOR	300.00	
		SHIPKEY, BENJAMIN A.	01/01/24	01/02/24	REGIONAL DISTRICT DIRECTOR	311.11	
		SMITH, BRITTNEY E.	01/01/24	01/02/24	MIL/VET ADVOCATE & CASEWORKER	322.22	
		VILLARREAL, RENE A.	01/01/24	01/02/24	CONSTITUENT SERVICES CASEWORKE	294.44	
		ZAMS,KELLY L.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89	
				PERSONNEL COMPENSATION TOTALS:		6,649.99	
TRAVEL							
01-08	AP	X0130635	PRIETO, CESAR A.	11/25/23	12/17/23	CAR RENTAL	1,125.79
01-08	AP	X0130635	PRIETO, CESAR A.	12/19/23	12/22/23	CAR RENTAL	215.16
01-08	AP	X0130635	PRIETO, CESAR A.	12/20/23	12/20/23	GASOLINE	50.14
01-08	AP	X0130635	PRIETO, CESAR A.	12/21/23	12/21/23	GASOLINE	105.92
01-08	AP	X0130635	PRIETO, CESAR A.	12/22/23	12/22/23	GASOLINE	47.61
01-17	AP	X0134047	FALCON, JALEN R.	12/13/23	12/20/23	PRIVATE AUTO MILEAGE	283.42
01-19	AP	X0132230	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	186.20
01-19	AP	X0132230	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	449.90
01-19	AP	X0132230	CITIBANK	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT	336.89
01-19	AP	X0132230	CITIBANK	11/28/23	11/29/23	LODGING	165.20
01-19	AP	X0132230	CITIBANK	12/19/23	12/20/23	LODGING	126.48
01-19	AP	X0132230	CITIBANK	12/21/23	12/22/23	LODGING	133.97
01-24	AP	X0130634	PRIETO, CESAR A.	01/01/24	01/02/24	LODGING	169.04
01-24	AP	X0130634	PRIETO, CESAR A.	12/25/23	12/28/23	CAR RENTAL	411.44
01-24	AP	X0130634	PRIETO, CESAR A.	01/01/24	01/02/24	CAR RENTAL	145.27
01-29	AP	01724953	HON. TONY GONZALES	12/01/23	12/31/23	LODGING	1,342.68
01-29	AP	01724953	HON. TONY GONZALES	12/01/23	12/31/23	MEALS	612.25
02-15	AP	X0141487	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	337.09
02-15	AP	X0141496	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	676.21
02-15	AP	X0141496	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	422.90
02-22	AP	X0141495	CITIBANK	01/02/24	01/02/24	LODGING	338.08
					TRAVEL TOTALS:		7,681.64
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0130709	ZAMS, KELLY L.	11/07/23	12/06/23	UTILITIES	492.50
01-08	AP	X0130718	TELEPHONE TOWNHALL MEETING INC	12/15/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL	1,728.23
01-17	AP	X0133972	ZAMS, KELLY L.	11/02/23	12/01/23	UTILITIES	1,571.32
01-18	AP	X0134004	CITIBANK -GOOGLE YouTube TV	12/20/23	01/19/24	UTILITIES	77.37

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01-18	AP	X0134004	CITIBANK -GOOGLE YouTube TV	12/22/23	01/21/24	UTILITIES	5.29
01-19	AP	X0132230	CITIBANK	12/22/23	12/22/23	UTILITIES	2.24
01-25	AP	X0136891	ZAMS, KELLY L	12/07/23	01/06/24	UTILITIES	492.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	220.12
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	895.88
02-15	AP	X0142733	ZAMS, KELLY L	12/02/23	01/01/24	UTILITIES	1,571.26
03-04	AP	01733147	VERIZON	01/03/23	02/01/23	UTILITIES	-1,352.74
03-11	AP	X0147927	ZAMS, KELLY L	01/02/24	01/02/24	UTILITIES	54.20
RENT, COMMUNICATION, UTILITIES TOTALS:							5,894.17
PRINTING AND REPRODUCTION							
01-08	AP	X0130709	ZAMS, KELLY L	10/22/23	10/22/23	ADVERTISEMENTS	400.00
01-08	AP	X0130709	ZAMS, KELLY L	11/05/23	11/05/23	ADVERTISEMENTS	400.00
01-08	AP	X0130709	ZAMS, KELLY L	11/19/23	11/19/23	ADVERTISEMENTS	400.00
01-08	AP	X0130709	ZAMS, KELLY L	11/20/23	11/20/23	ADVERTISEMENTS	753.00
01-08	AP	X0130709	ZAMS, KELLY L	11/22/23	11/22/23	ADVERTISEMENTS	612.60
01-09	AP	X0129745	CAPITOL FRANKING GROUP LLC	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD	7,119.00
01-09	AP	X0131377	SAN ANTONIO EXPRESS NEWS	10/15/23	10/15/23	ADVERTISEMENTS	4,217.50
01-09	AP	X0131386	SAN ANTONIO EXPRESS NEWS	12/23/23	12/23/23	ADVERTISEMENTS	4,000.00
01-10	AP	X0131375	UVALDE LEADER-NEWS	11/19/23	11/19/23	ADVERTISEMENTS	770.00
01-10	AP	X0131375	UVALDE LEADER-NEWS	12/17/23	12/17/23	ADVERTISEMENTS	873.50
01-10	AP	X0131381	SAN ANTONIO EXPRESS NEWS	11/05/23	11/05/23	ADVERTISEMENTS	4,217.50
01-10	AP	X0131388	SAN ANTONIO EXPRESS NEWS	12/21/23	12/21/23	ADVERTISEMENTS	12,000.00
01-11	AP	X0132514	THE ELDORADO SUCCESS	12/21/23	12/21/23	ADVERTISEMENTS	566.00
01-12	AP	X0132502	SAN ANTONIO EXPRESS NEWS	11/19/23	11/19/23	ADVERTISEMENTS	4,217.50
01-18	AP	X0134004	CITIBANK -FACEBK 3EA3YUFT32	11/30/23	11/30/23	ADVERTISEMENTS	33.89
01-18	AP	X0134004	CITIBANK -FACEBK E8BV5UKS32	11/20/23	11/29/23	ADVERTISEMENTS	696.38
01-18	AP	X0134004	CITIBANK -FACEBK F6RSLVFT32	12/01/23	12/20/23	ADVERTISEMENTS	900.00
01-19	AP	X0134616	ALPINE RADIO LLC	11/14/23	01/02/24	ADVERTISEMENTS	684.00
01-19	AP	X0134668	FT STOCKTON RADIO CO INC	12/01/23	12/29/23	ADVERTISEMENTS	504.00
01-19	AP	X0134671	FT STOCKTON RADIO CO INC	11/13/23	11/30/23	ADVERTISEMENTS	336.00
01-22	AP	X0135840	SUDAY INVESTMENT GROUP INC	12/08/23	12/31/23	ADVERTISEMENTS	864.00
01-22	AP	X0135931	KICKIN COUNTRY BROADCASTING	11/20/23	01/02/24	ADVERTISEMENTS	768.00
01-22	AP	X0135965	DEVINE NEWS INC	12/20/23	12/20/23	ADVERTISEMENTS	780.00
01-25	AP	X0136891	ZAMS, KELLY L	11/02/23	11/02/23	ADVERTISEMENTS	612.00
01-25	AP	X0136891	ZAMS, KELLY L	12/15/23	12/15/23	ADVERTISEMENTS	576.00
01-25	AP	X0136891	ZAMS, KELLY L	12/21/23	12/21/23	ADVERTISEMENTS	200.00
01-25	AP	X0136891	ZAMS, KELLY L	12/22/23	12/22/23	ADVERTISEMENTS	289.00
02-15	AP	X0142603	FT STOCKTON RADIO CO INC	01/01/24	01/02/24	ADVERTISEMENTS	96.00
02-15	AP	X0142616	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	387.29
02-22	AP	X0138456	CITIBANK -FACEBK CSMVDW3T32	12/30/23	12/31/23	ADVERTISEMENTS	30.73
02-22	AP	X0138456	CITIBANK -FACEBK SCVECVKT32	12/19/23	12/30/23	ADVERTISEMENTS	328.83
03-18	AP	X0147178	CITIBANK -FACEBK J6MQQVXS32	01/01/24	01/02/24	ADVERTISEMENTS	41.17
03-22	AR	AC-20647	TRUWEST	04/06/23	04/06/23	FRANKABLE PRINTING & REPROD	-9,074.34
03-22	AR	AC-20648	TRUWEST	07/26/23	07/26/23	FRANKABLE PRINTING & REPROD	-376.99
03-22	AR	AC-20649	TRUWEST	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD	-9,574.03
03-22	AR	AC-20650	TRUWEST	10/15/23	10/23/23	FRANKABLE PRINTING & REPROD	-9,574.03
PRINTING AND REPRODUCTION TOTALS:							20,074.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TONY GONZALES—Con.						
OTHER SERVICES						
01-10	AP	X0131615	SENTRY SECURITY SERVICE LLC	01/01/24 01/31/24 SECURITY SERVICE		210.00
OTHER SERVICES TOTALS:						210.00
SUPPLIES AND MATERIALS						
01-18	AP	X0134004	CITIBANK -AARON BROTHERS #9291	12/01/23 12/01/23 HABITATION EXPENSE		117.98
01-18	AP	X0134004	CITIBANK -ADOBE ACROPRO SUBS	12/05/23 01/04/24 PUBLICATIONS/REFERENCE MAT'L		21.19
01-18	AP	X0134004	CITIBANK -AMZN Mktp US 9XOLXOUB3	12/12/23 12/12/23 OFFICE SUPPLIES (OUTSIDE)		26.97
01-18	AP	X0134004	CITIBANK -CVS/PHARMACY #01338	12/12/23 12/12/23 FOOD & BEVERAGE		6.69
01-18	AP	X0134004	CITIBANK -CVS/PHARMACY #01338	12/12/23 12/12/23 OFFICE SUPPLIES (OUTSIDE)		55.77
01-18	AP	X0134004	CITIBANK -PAYPAL FRIONUECESC	12/15/23 12/14/24 PUBLICATIONS/REFERENCE MAT'L		35.00
01-18	AP	X0134004	CITIBANK -SAEXPNEWS-CIRC	12/08/23 01/07/24 PUBLICATIONS/REFERENCE MAT'L		19.96
01-19	AP	X0132230	CITIBANK	11/28/23 12/27/23 PUBLICATIONS/REFERENCE MAT'L		39.95
02-15	AP	X0141899	CITIBANK -FORT STOCKTON PIONEER	12/28/23 12/27/24 PUBLICATIONS/REFERENCE MAT'L		82.00
02-15	AP	X0141899	CITIBANK -THE ELDORADO SUCCESS	12/28/23 01/27/24 PUBLICATIONS/REFERENCE MAT'L		39.95
02-26	GL	RMS0131870	.....	04/01/23 08/31/23 OFFICE SUPPLIES (OUTSIDE)		1,303.19
SUPPLIES AND MATERIALS TOTALS:						1,748.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						75,136.07
OFFICE TOTALS:						75,136.07
2022 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-04	AP	01733147	VERIZON	01/02/23 02/01/23 UTILITIES		1,352.74
RENT, COMMUNICATION, UTILITIES TOTALS:						1,352.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,352.74
OFFICE TOTALS:						1,352.74
INTERN ALLOWANCES						
2024 HON. TONY GONZALES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,800.00	4,800.00
INTERN ALLOWANCES TOTALS:					4,800.00	4,800.00
OFFICE TOTALS:					4,800.00	4,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DARBY, MEGAN C.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
		MC AVENEY, HALEY L.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
PERSONNEL COMPENSATION TOTALS:						4,800.00
INTERN ALLOWANCES TOTALS:						4,800.00
OFFICE TOTALS:						4,800.00

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,083.38	1,083.38
PERSONNEL COMPENSATION	236,208.33	236,208.33
TRAVEL	12,380.77	12,380.77
RENT, COMMUNICATION, UTILITIES	6,416.43	6,416.43
PRINTING AND REPRODUCTION	4,875.80	4,875.80
OTHER SERVICES	11,432.00	11,432.00
SUPPLIES AND MATERIALS	6,375.28	6,375.28
EQUIPMENT	689.99	689.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,461.98	279,461.98
OFFICE TOTALS:	279,461.98	279,461.98

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		34.20	
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		839.19	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		209.99	
							FRANKED MAIL TOTALS:	1,083.38	
PERSONNEL COMPENSATION									
			ARMAZA, MAURICIO E.	01/03/24	02/29/24	PRESS SECRETARY		12,083.33	
			ARMAZA, MAURICIO E.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR		6,666.67	
			BARAJAS, JOCELYNE	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		19,555.57	
			BENTSEN, LOUISE C	01/03/24	03/31/24	CHIEF OF STAFF		38,722.23	
			CAMACHO, RUTH L.	01/03/24	03/31/24	CASEWORKER		11,000.00	
			CARRILLO, PAULINA	01/03/24	03/31/24	OPERATIONS DIRECTOR/LEGISLATIV		18,333.33	
			GARCIA DUSABLON, SOPHIA L.	01/24/24	03/31/24	LEGISLATIVE ASSISTANT		11,725.00	
			GARZA, VICTOR R.	01/03/24	03/31/24	CONSTITUENT FIELD REPRESENTATI		12,644.44	
			GUTIERREZ, FAVIOLA V.	01/03/24	03/31/24	STAFF ASSISTANT - CASEWORKER		11,000.00	
			MARTINEZ, ALBERTO T	01/03/24	03/31/24	PART-TIME EMPLOYEE		9,777.77	
			MATAMOROS, LAURA	01/03/24	03/31/24	DISTRICT DIRECTOR		23,000.00	
			O'BRIEN, KELLIE A.	01/03/24	03/31/24	DIGITAL MANAGER AND LEGISLATIV		16,133.33	
			PHENIX, LUCILA H.	01/03/24	03/31/24	RECEPTIONIST-CASE WORKER		11,733.33	
			RANGEL, BRENDA M.	01/03/24	03/31/24	CASEWORKER		15,500.00	
			RICHARDS, MAX D.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23	
			STEVENS, KIMBERLY	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10	
							PERSONNEL COMPENSATION TOTALS:	236,208.33	
TRAVEL									
02-14	AP	X0140803	CAMACHO, RUTH L.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		39.20	
02-14	AP	X0140804	CAMACHO, RUTH L.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		40.90	
02-15	AP	X0138951	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		1,574.58	
02-15	AP	X0138951	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		349.60	
02-15	AP	X0138951	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		1,964.60	
02-15	AP	X0138951	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		273.60	
02-15	AP	X0138951	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		-273.60	
02-15	AP	X0138951	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		169.60	
02-15	AP	X0138951	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		169.60	
02-15	AP	X0138951	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		273.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICENTE GONZALEZ—Con.						
02-15	AP	X0139028	RANGEL, BRENDA M.	01/11/24 02/02/24	PRIVATE AUTO MILEAGE	154.70
02-15	AP	X0142173	CAMACHO, RUTH L.	02/07/24 02/07/24	PRIVATE AUTO MILEAGE	36.25
02-27	AP	01732353	HON VICENTE GONZALEZ	01/01/24 01/31/24	LODGING	460.13
02-27	AP	01732353	HON VICENTE GONZALEZ	01/01/24 01/31/24	MEALS	97.40
03-08	AP	X0146520	CAMACHO, RUTH L.	02/29/24 02/29/24	PRIVATE AUTO MILEAGE	16.03
03-08	AP	X0146522	CAMACHO, RUTH L.	02/28/24 02/28/24	PRIVATE AUTO MILEAGE	16.32
03-18	AP	X0149719	CAMACHO, RUTH L.	03/08/24 03/08/24	PRIVATE AUTO MILEAGE	25.82
03-21	AP	X0146994	CITIBANK	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	582.25
03-21	AP	X0146994	CITIBANK	02/20/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT	520.94
03-21	AP	X0146994	CITIBANK	02/20/24 02/25/24	LODGING	1,025.95
03-21	AP	X0146994	CITIBANK	02/20/24 02/20/24	MEALS	64.22
03-21	AP	X0146994	CITIBANK	02/21/24 02/21/24	MEALS	20.06
03-21	AP	X0146994	CITIBANK	02/22/24 02/22/24	MEALS	37.30
03-21	AP	X0146994	CITIBANK	02/23/24 02/23/24	MEALS	235.09
03-21	AP	X0146994	CITIBANK	02/25/24 02/25/24	MEALS	42.37
03-21	AP	X0146994	CITIBANK	02/26/24 02/26/24	MEALS	33.11
03-21	AP	X0146994	CITIBANK	02/27/24 02/27/24	MEALS	214.58
03-21	AP	X0146994	CITIBANK	02/23/24 02/23/24	GASOLINE	39.34
03-21	AP	X0147438	CITIBANK	01/28/24 01/28/24	NON-AIRFARE COMMERCIAL TRANSP	35.00
03-21	AP	X0147438	CITIBANK	01/31/24 01/31/24	NON-AIRFARE COMMERCIAL TRANSP	35.00
03-21	AP	X0147438	CITIBANK	01/29/24 02/01/24	LODGING	1,588.38
03-21	AP	X0147438	CITIBANK	02/01/24 02/01/24	LODGING	-0.02
03-21	AP	X0147438	CITIBANK	01/29/24 01/29/24	MEALS	28.35
03-21	AP	X0147438	CITIBANK	01/30/24 01/30/24	MEALS	16.75
03-21	AP	X0147438	CITIBANK	01/31/24 01/31/24	MEALS	47.08
03-21	AP	X0147438	CITIBANK	02/02/24 02/02/24	MEALS	15.50
03-21	AP	X0147438	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE	27.17
03-21	AP	X0147438	CITIBANK	01/30/24 01/30/24	TAXI/RIDE SHARE	27.12
03-21	AP	X0147438	CITIBANK	01/31/24 01/31/24	TAXI/RIDE SHARE	27.12
03-21	AP	X0147438	CITIBANK	02/01/24 02/01/24	TAXI/RIDE SHARE	43.18
03-21	AP	X0147438	CITIBANK	01/29/24 02/01/24	PARKING	32.00
03-22	AP	X0150914	CAMACHO, RUTH L.	03/14/24 03/14/24	PRIVATE AUTO MILEAGE	26.14
03-26	AP	X0135322	GARZA, VICTOR R.	01/10/24 03/18/24	PRIVATE AUTO MILEAGE	551.46
03-26	AP	X0146744	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	-273.60
03-26	AP	X0146744	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	169.60
03-27	AP	01739741	HON VICENTE GONZALEZ	02/01/24 02/29/24	LODGING	357.03
03-27	AP	01739741	HON VICENTE GONZALEZ	02/01/24 02/29/24	MEALS	228.94
03-27	AP	X0151312	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	349.60
03-27	AP	X0151312	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	229.60
03-27	AP	X0151312	CITIBANK	02/25/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	592.20
03-28	AP	X0152260	CAMACHO, RUTH L.	03/20/24 03/20/24	PRIVATE AUTO MILEAGE	23.63
					TRAVEL TOTALS:	12,380.77
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720080	CITY OF WESLACO	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00

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01-26	AP	X0131795	CITIBANK -PY AFFORDABLE ATTIC SELF	12/12/23	01/11/24	TEMPORARY SPACE RENTAL	143.00
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	9.60
02-16	AP	01728206	CITY OF WESLACO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	12.96
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,445.67
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	476.09
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	7.49
03-04	AP	X0138406	CITIBANK -PY AFFORDABLE ATTIC SELF	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	139.00
03-04	AP	X0138406	CITIBANK -PY AFFORDABLE ATTIC SELF	01/12/24	02/11/24	TEMPORARY SPACE RENTAL	143.00
03-16	AP	01735224	CITY OF WESLACO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	6.65
03-22	AP	X0147209	CITIBANK -PY AFFORDABLE ATTIC SELF	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	139.00
03-22	AP	X0147209	CITIBANK -PY AFFORDABLE ATTIC SELF	02/12/24	03/11/24	TEMPORARY SPACE RENTAL	143.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,444.48
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	476.09
03-27	AP	X0152082	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	782.66
03-27	AP	X0152152	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	765.24
RENT, COMMUNICATION, UTILITIES TOTALS:							6,416.43
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-13	AP	X0145581	PATRIOT CONTACT INC	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	4,729.10
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	144.80
PRINTING AND REPRODUCTION TOTALS:							4,875.80
OTHER SERVICES							
02-01	AP	01726000	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01726001	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01729121	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729122	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01736132	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736133	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-22	AP	X0147209	CITIBANK -ADOBE INC.	02/26/24	03/25/24	TECHNOLOGY SERVICE CONTRACTS	92.00
OTHER SERVICES TOTALS:							11,432.00
SUPPLIES AND MATERIALS							
01-18	AP	X0134104	HAGUE QUALITY WATER OF MD INC	01/04/24	04/04/24	WATER	189.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	311.63
02-06	AP	X0139445	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	1,254.00
02-15	AP	X0142541	BENTSEN, LOUISE C.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	205.65
02-15	AP	X0142783	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/24	02/06/24	FOOD & BEVERAGE	31.00
02-23	GL	GFT0131825	.....	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	339.25
02-23	AP	X0129899	DROPBOX INC	11/10/23	11/10/24	SOFTWARE LESS THAN \$500	1,831.68
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,042.90
03-04	AP	X0138406	CITIBANK -AMZN Mktp US PY2HI6C53	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	130.89
03-04	AP	X0138406	CITIBANK -BROWNSVILLE HERALD	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	6.99
03-04	AP	X0138406	CITIBANK -SQ FIESTA GRAPHICS	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	150.00
03-08	AP	X0147932	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/24	02/28/24	FOOD & BEVERAGE	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICENTE GONZALEZ—Con.						
03-22	AP	X0147209	CITIBANK -ADOBE INC.	01/26/24 02/25/24	SOFTWARE LESS THAN \$500	92.00
03-22	AP	X0147209	CITIBANK -AMZN Mktp US R006Z9PD2	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)	14.69
03-22	AP	X0147209	CITIBANK -BROWNSVILLE HERALD	02/05/24 03/05/24	PUBLICATIONS/REFERENCE MAT'L	6.99
03-22	AP	X0147209	CITIBANK -PRIMO WATER	01/25/24 01/25/24	WATER	31.92
03-22	AP	X0147209	CITIBANK -PRIMO WATER	01/31/24 01/31/24	WATER	10.55
03-22	AP	X0147209	CITIBANK -PRIMO WATER	02/22/24 02/22/24	FOOD & BEVERAGE	37.07
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	657.07
SUPPLIES AND MATERIALS TOTALS:						6,375.28
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	150.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	150.00
03-04	AP	X0138406	CITIBANK -HEADLINER VIDEO	01/17/24 12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	239.99
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:						689.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						279,461.98
OFFICE TOTALS:						279,461.98
2023 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	130.28
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	32,468.61
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	10,353.85
FRANKED MAIL TOTALS:						42,952.74
PERSONNEL COMPENSATION						
		ARMAZA, MAURICIO E.	01/01/24 01/02/24	PRESS SECRETARY		416.67
		BARAJAS, JOCELYNE	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		444.44
		BENTSEN, LOUISE C	01/01/24 01/02/24	CHIEF OF STAFF		861.11
		CAMACHO, RUTH L.	01/01/24 01/02/24	CASEWORKER		250.00
		CARRILLO, PAULINA	01/01/24 01/02/24	OPERATIONS DIRECTOR/LEGISLATIV		416.67
		GARZA, VICTOR R.	01/01/24 01/02/24	CONSTITUENT FIELD REPRESENTATI		272.22
		GUTIERREZ, FAVIOLA V.	01/01/24 01/02/24	STAFF ASSISTANT - CASEWORKER		250.00
		MARTINEZ, ALBERTO T	01/01/24 01/02/24	PART-TIME EMPLOYEE		222.22
		MATAMOROS, LAURA	01/01/24 01/02/24	DISTRICT DIRECTOR		500.00
		O'BRIEN, KELLIE A.	01/01/24 01/02/24	DIGITAL MANAGER AND LEGISLATIV		366.67
		PHENIX, LUCILA H.	01/01/24 01/02/24	RECEPTIONIST-CASE WORKER		266.67
		RANGEL, BRENDA M.	01/01/24 01/02/24	CASEWORKER		333.33
		RICHARDS, MAX D.	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		STEVENS, KIMBERLY	01/01/24 01/02/24	SHARED EMPLOYEE		138.89
PERSONNEL COMPENSATION TOTALS:						5,016.67
TRAVEL						
01-03	AP	X0128914	GARZA, VICTOR R.	11/28/23 12/15/23	PRIVATE AUTO MILEAGE	120.60
01-16	AP	X0132164	CITIBANK	12/17/23 12/20/23	AIRFARE COMMERCIAL TRANSPORT	575.40

01-16	AP	X0132164	CITIBANK	12/17/23	12/20/23	LODGING	537.00
01-16	AP	X0132164	CITIBANK	12/17/23	12/17/23	MEALS	11.67
01-16	AP	X0132164	CITIBANK	12/18/23	12/18/23	MEALS	39.47
01-16	AP	X0132164	CITIBANK	12/19/23	12/19/23	MEALS	21.53
01-16	AP	X0132164	CITIBANK	12/20/23	12/20/23	MEALS	15.03
01-16	AP	X0132164	CITIBANK	12/17/23	12/20/23	PARKING	99.00
01-29	AP	01724961	HON VICENTE GONZALEZ	12/01/23	12/31/23	LODGING	329.85
01-29	AP	01724961	HON VICENTE GONZALEZ	12/01/23	12/31/23	MEALS	140.18
02-15	AP	X0132132	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	-727.44
02-15	AP	X0132132	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-169.20
02-15	AP	X0132132	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	169.20
02-15	AP	X0132132	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	349.20
02-15	AP	X0132132	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	505.55
02-15	AP	X0132132	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	241.20
02-15	AP	X0132132	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	-590.40
02-15	AP	X0132132	CITIBANK	09/12/23	09/12/23	MEALS	40.29
02-15	AP	X0132132	CITIBANK	10/16/23	10/16/23	MEALS	3.30
02-15	AP	X0132132	CITIBANK	10/19/23	10/19/23	MEALS	23.57
02-15	AP	X0132132	CITIBANK	12/17/23	12/20/23	CAR RENTAL	227.70
02-15	AP	X0138951	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	-169.20
02-15	AP	X0138951	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	111.20
02-15	AP	X0138951	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	-428.98
02-15	AP	X0138951	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	318.20
02-15	AP	X0138951	CITIBANK	10/23/23	10/23/23	MEALS	4.34
02-29	AP	X0139067	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	724.32
03-26	AP	X0146744	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	349.20
03-26	AP	X0146744	CITIBANK	09/11/23	09/11/23	MEALS	54.11
03-26	AP	X0146744	CITIBANK	12/13/23	12/13/23	WI-FI ON TRAVEL	8.00
03-26	AP	X0146744	CITIBANK	12/18/23	12/18/23	WI-FI ON TRAVEL	8.00
TRAVEL TOTALS:							2,941.89
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0124294	CITIBANK -Dropbox PKVJ2LF55J8P	11/10/23	11/10/24	UTILITIES	1,831.68
01-03	AP	X0124294	CITIBANK -PY AFFORDABLE ATTIC SELF	11/01/23	11/30/23	TEMPORARY SPACE RENTAL	139.00
01-03	AP	X0124294	CITIBANK -PY AFFORDABLE ATTIC SELF	11/12/23	12/11/23	TEMPORARY SPACE RENTAL	143.00
01-03	AP	X0124294	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES	307.20
01-04	AP	X0129881	AT&T CORP	10/21/23	11/20/23	UTILITIES	81.15
01-26	AP	X0131795	CITIBANK -ATT BUS PHONE PMT	10/07/23	11/06/23	UTILITIES	72.06
01-26	AP	X0131795	CITIBANK -PY AFFORDABLE ATTIC SELF	12/01/23	12/31/23	TEMPORARY SPACE RENTAL	139.00
01-26	AP	X0131795	CITIBANK -Spectrum	11/27/23	12/31/23	UTILITIES	392.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	171.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,443.55
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	476.08
02-06	AP	X0139626	AT&T MOBILITY II LLC	10/07/23	11/06/23	UTILITIES	772.46
02-06	AP	X0139628	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	767.54
02-06	AP	X0139630	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	756.48
02-08	AP	X0139903	AT&T CORP	11/21/23	12/20/23	UTILITIES	81.15
03-04	AP	X0138406	CITIBANK -ATT BUS PHONE PMT	11/07/23	12/06/23	UTILITIES	72.06
03-04	AP	X0138406	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES	290.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. VICENTE GONZALEZ—Con.						
03-11	AP	X0129249	CITIBANK -ATT BUS PHONE PMT	10/07/23 11/06/23	UTILITIES	72.06
03-22	AP	X0147209	CITIBANK -Spectrum	01/01/24 01/31/24	UTILITIES	290.97
03-27	AP	X0150514	CITIBANK -ATT BUS PHONE PMT	01/07/24 02/06/24	UTILITIES	72.06
RENT, COMMUNICATION, UTILITIES TOTALS:						8,380.22
PRINTING AND REPRODUCTION						
01-03	AP	X0124294	CITIBANK -FACEBK 6RE52KXR2	10/11/23 10/23/23	ADVERTISEMENTS	299.99
01-03	AP	X0124294	CITIBANK -FACEBK MDA6CWPXR2	11/03/23 11/03/23	ADVERTISEMENTS	16.17
01-03	AP	X0129898	THE PRINTERS	11/27/23 11/27/23	NON-FRANKABLE PRINTING & REPRO	470.00
01-08	AP	X0129880	LAMAR COMPANIES	11/26/23 12/23/23	FRANKABLE PRINTING & REPROD	1,250.00
01-09	AP	X0129994	PATRIOT CONTACT INC	12/07/23 12/07/23	FRANKABLE PRINTING & REPROD	18,224.76
01-31	AP	X0137828	US CAPITOL HISTORICAL SOCIETY	11/07/23 11/07/23	FRANKABLE PRINTING & REPROD	63,338.25
02-15	AP	X0143654	PATRIOT CONTACT INC	12/19/23 12/19/23	FRANKABLE PRINTING & REPROD	19,220.58
03-22	AP	X0151313	CITIBANK -FACEBK 5VQ4ZW7XR2	11/03/23 11/07/23	ADVERTISEMENTS	183.83
PRINTING AND REPRODUCTION TOTALS:						103,003.58
OTHER SERVICES						
02-08	AP	X0139741	JOHNSON CONTROLS SECURITY LLC	06/20/23 06/20/23	SECURITY SERVICE	3,498.61
OTHER SERVICES TOTALS:						3,498.61
SUPPLIES AND MATERIALS						
01-03	AP	X0124294	CITIBANK -ADOBE CREATIVE CLOUD	11/26/23 12/25/23	SOFTWARE LESS THAN \$500	92.00
01-03	AP	X0124294	CITIBANK -AMZN Mktp US JB1V92I93	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	99.94
01-03	AP	X0124294	CITIBANK -AMZN Mktp US UR7QC1443	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	37.74
01-03	AP	X0124294	CITIBANK -AMZN Mktp US XQ3IA87P3	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE)	87.30
01-03	AP	X0124294	CITIBANK -BROWNSVILLE HERALD	11/03/23 12/03/23	PUBLICATIONS/REFERENCE MAT'L	6.99
01-03	AP	X0124294	CITIBANK -OFFICE DEPOT #2668	11/20/23 11/20/23	FOOD & BEVERAGE	13.99
01-03	AP	X0124294	CITIBANK -OFFICE DEPOT #2668	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)	421.84
01-03	AP	X0124294	CITIBANK -PRIMO WATER	10/19/23 10/19/23	WATER	24.19
01-03	AP	X0124294	CITIBANK -PRIMO WATER	11/02/23 11/02/23	WATER	33.98
01-03	AP	X0124294	CITIBANK -PRIMO WATER	11/08/23 11/08/23	FOOD & BEVERAGE	-65.98
01-03	AP	X0129890	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/23 11/21/23	FOOD & BEVERAGE	31.28
01-03	AP	X0129895	SPARKLETT'S	11/16/23 12/06/23	WATER	34.21
01-18	AP	X0134111	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	219.00
01-26	AP	X0131795	CITIBANK -ADOBE CREATIVE CLOUD	12/26/23 01/25/24	SOFTWARE LESS THAN \$500	92.00
01-26	AP	X0131795	CITIBANK -AMZN MKTP US	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	-130.89
01-26	AP	X0131795	CITIBANK -AMZN MKTP US TU8T81UE0	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	41.99
01-26	AP	X0131795	CITIBANK -AMZN Mktp US 837U04R93	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	105.98
01-26	AP	X0131795	CITIBANK -AMZN Mktp US 9L4R466R3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	199.99
01-26	AP	X0131795	CITIBANK -AMZN Mktp US KM9BV63X3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	249.99
01-26	AP	X0131795	CITIBANK -AMZN Mktp US NH10R2Z73	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	151.74
01-26	AP	X0131795	CITIBANK -Amazon.com 2U0N14NU3	12/19/23 12/19/23	HABITATION EXPENSE	138.86
01-26	AP	X0131795	CITIBANK -Amazon.com SJ5J535Z3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	99.99
01-26	AP	X0131795	CITIBANK -BROWNSVILLE HERALD	12/02/23 01/02/24	PUBLICATIONS/REFERENCE MAT'L	6.99
01-26	AP	X0131795	CITIBANK -WALMART.COM	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	337.74
03-22	AP	X0151313	CITIBANK -PRIMO WATER	12/14/23 12/14/23	WATER	37.07

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03-27	AP	X0150514	CITIBANK -OFFICE DEPOT #1127	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	457.02	
							SUPPLIES AND MATERIALS TOTALS:	2,824.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,618.66
							OFFICE TOTALS:	168,618.66
INTERN ALLOWANCES								
2024 HON. VICENTE GONZALEZ								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	6,042.78
							INTERN ALLOWANCES TOTALS:	6,042.78
							OFFICE TOTALS:	6,042.78
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BORJA, ZAKARY M.	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,800.00	
			SALAS, STEPHANIE C.	01/30/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,242.78	
							PERSONNEL COMPENSATION TOTALS:	6,042.78
							INTERN ALLOWANCES TOTALS:	6,042.78
							OFFICE TOTALS:	6,042.78
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JENNIFFER GONZALEZ-COLON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	206.91
							PERSONNEL COMPENSATION	363,508.41
							TRAVEL	12,981.57
							RENT, COMMUNICATION, UTILITIES	55,182.98
							PRINTING AND REPRODUCTION	4,085.43
							OTHER SERVICES	1,127.52
							SUPPLIES AND MATERIALS	7,176.19
							EQUIPMENT	4,247.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,516.95
							OFFICE TOTALS:	448,516.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-15.60	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-15.60	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	207.64	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	42.92	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-12.45	
							FRANKED MAIL TOTALS:	206.91
PERSONNEL COMPENSATION								
			BETANCOURT GONZALEZ, JOSMAN G.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00	
			BOFFELLI,GABRIELLA M	01/03/24	03/31/24	CHIEF OF STAFF	37,155.57	
			BRAVO LIRANZA,GABRIEL A	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	19,555.57	
			COLON-TORRES,NAREL W	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43	
			DIAZ MARRERO, JOSE R.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	23,222.23	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JENNIFFER GONZALEZ-COLON—Con.							
		FERRAIUOLI HORNEDO, VERONICA	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & LEGAL	30,555.57	
		GANDIA,NATALIA C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23	
		HERNANDEZ-TORRES, ZAIDA R.	01/03/24	03/31/24	PART-TIME EMPLOYEE	14,666.67	
		LAUREANO-MIRANDA II, JOSUE	01/03/24	03/31/24	DIGITAL OPERATIONS MANAGER	19,066.67	
		LUNA, LINOSHKHA	01/03/24	03/31/24	DC PRESS SECRETARY/SCHEDULER	15,888.90	
		MARRERO, ANA C.	01/03/24	03/31/24	FINANCE ASSISTANT	1,602.48	
		MIRANDA-GALLARDO,NORMA G	01/03/24	03/31/24	PART-TIME EMPLOYEE	11,733.33	
		PADRO-RALDIRIS,MARIELI	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,466.67	
		PAGAN, ORLANDO	01/03/24	03/31/24	OFFICE MANAGER/CASEWORKER	19,066.67	
		PEREZ-PENA, CIARY Y.	01/03/24	03/31/24	DEPUTY DISTRICT DIR/SCHEDULER	20,533.33	
		QUINONES-SANTIAGO, GIOVANNY E.	01/16/24	03/31/24	COMMUNICATIONS ASSISTANT	11,041.67	
		RIVERA-LOPEZ, JORGE A.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00	
		ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE	3,897.52	
		RUIZ-PINZON, JUAN C.	01/03/24	03/31/24	SCHEDULER	12,222.23	
		SOTO ORTIZ, ANGEL O.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00	
		VAZQUEZ, ASTRID P.	01/03/24	03/31/24	CASEWORKER	14,666.67	
		WANDEL,BRYAN P	02/01/24	02/29/24	SHARED EMPLOYEE	4,500.00	
					PERSONNEL COMPENSATION TOTALS:	363,508.41	
TRAVEL							
01-22	AP	01721142	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	391.20
02-21	AP	01727971	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	392.30
02-21	AP	01727971	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	232.30
02-23	AP	01727988	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	784.60
02-23	AP	01727988	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	824.55
02-23	AP	01727988	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	474.90
02-23	AP	01727988	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	464.60
02-23	AP	01727988	CITIBANK GOV CARD SERVICE	01/16/24	01/19/24	LODGING	2,442.66
02-27	AP	01732316	HON JENNIFFER GONZALEZ-COLON	01/01/24	01/31/24	LODGING	772.00
02-27	AP	01732316	HON JENNIFFER GONZALEZ-COLON	01/01/24	01/31/24	MEALS	355.50
02-28	AP	01731635	RUIZ-PINZON, JUAN C.	02/15/24	02/20/24	MEALS	120.34
02-28	AP	01731635	RUIZ-PINZON, JUAN C.	02/15/24	02/20/24	TAXI/RIDE SHARE	39.32
03-01	AP	01732403	BOFFELLI, GABRIELLA M.	02/22/24	02/24/24	LODGING	823.43
03-05	AP	01732781	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-315.24
03-05	AP	01732781	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	784.60
03-07	AP	01732972	LUNA, LINOSHKHA	02/15/24	02/23/24	MEALS	231.58
03-07	AP	01732972	LUNA, LINOSHKHA	02/16/24	02/25/24	TAXI/RIDE SHARE	118.89
03-19	AP	01734625	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	805.60
03-19	AP	01734625	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	380.30
03-19	AP	01734625	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	425.30
03-19	AP	01734625	CITIBANK GOV CARD SERVICE	02/22/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	581.20
03-19	AP	01734625	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	107.00
03-20	AP	01734624	CITIBANK GOV CARD SERVICE	02/15/24	02/19/24	LODGING	1,739.64
03-27	AP	01738761	RIVERA-LOPEZ, JORGE A.	03/18/24	03/18/24	PARKING	5.00
					TRAVEL TOTALS:	12,981.57	

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RENT, COMMUNICATION, UTILITIES									
01-24	AP	01721353	DISH NETWORK	01/04/24	02/18/24	UTILITIES	95.21		
01-25	GL	MED0131073		01/16/24	01/16/24	HIR GRAPHICS (TRANSFER)	70.00		
02-14	AP	01726756	DISH NETWORK	02/04/24	03/18/24	UTILITIES	95.21		
02-16	AP	01726757	PUERTO RICO TELEPHONE COMPANY INC	02/02/24	03/01/24	UTILITIES	620.79		
02-26	AP	01731312	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	17.81		
02-26	AP	01731324	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	17.81		
02-26	AP	01731324	UPS	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	35.62		
02-27	AP	01731283	SODEXO INC & AFFILIATES	02/05/24	02/05/24	EQUIP RENTAL (EFF 1/3/03)	84.00		
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00		
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50		
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,926.80		
03-01	AP	01732399	DATA ACCESS COMMUNICATIONS INC	02/01/24	02/29/24	UTILITIES	250.00		
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	6.76		
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	17.81		
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	6.76		
03-04	AP	01732540	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	17.81		
03-04	AP	01732540	UPS	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	29.47		
03-04	AP	01732540	UPS	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	6.76		
03-07	AP	01732718	MAS CREATIVA PUBLICIDAD LLC	01/22/24	01/22/24	RECORDING (OUTSIDE)	350.00		
03-07	AP	01732720	MAS CREATIVA PUBLICIDAD LLC	01/22/24	01/22/24	RECORDING (OUTSIDE)	450.00		
03-15	AP	01734095	DISH NETWORK	03/04/24	04/18/24	UTILITIES	95.21		
03-15	AP	01734100	PUERTO RICO TELEPHONE COMPANY INC	03/02/24	04/01/24	UTILITIES	615.92		
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00		
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75		
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,590.91		
03-27	AP	01738757	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES	14.45		
03-27	AP	01738761	RIVERA-LOPEZ, JORGE A.	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	182.00		
03-28	AP	01736252	AMPLIFY INC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	47,290.62		
RENT, COMMUNICATION, UTILITIES TOTALS:							55,182.98		
PRINTING AND REPRODUCTION									
02-27	AP	01731285	DOCUMENT MANAGEMENT SOLUTIONS INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	60.43		
03-07	AP	01732721	NYDIA M TOSSAS CORDERO	01/15/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	1,725.00		
03-07	AP	01732722	NYDIA M TOSSAS CORDERO	02/02/24	02/10/24	NON-FRANKABLE PRINTING & REPRO	2,300.00		
PRINTING AND REPRODUCTION TOTALS:							4,085.43		
OTHER SERVICES									
02-15	AP	01726215	PRIME JANITORIAL SERVICE CORPORATION	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	677.52		
03-11	AP	01732724	IMEDIA	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	450.00		
OTHER SERVICES TOTALS:							1,127.52		
SUPPLIES AND MATERIALS									
01-30	AP	01724327	READYREFRESH BLUETRITON BRANDS INC	12/21/23	01/20/24	WATER	47.99		
01-30	AP	01724329	ODP BUSINESS SOLUTIONS LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	163.95		
01-30	AP	01724332	ODP BUSINESS SOLUTIONS LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	21.95		
01-30	AP	01724440	BOFFELLI, GABRIELLA M.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	355.10		
01-30	AP	01724440	BOFFELLI, GABRIELLA M.	01/24/24	12/30/24	SOFTWARE LESS THAN \$500	1,009.07		
01-31	AP	01724330	ODP BUSINESS SOLUTIONS LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	621.06		
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00		
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,182.58		
02-15	AP	01727222	AAA COFFEE BREAK SERVICE	02/01/24	02/29/24	WATER	45.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFFER GONZALEZ-COLON—Con.						
02-15	AP	01727243	GUSTOS COFFEE CO	02/01/24 02/29/24	FOOD & BEVERAGE	75.00
02-27	AP	01731281	AAA COFFEE BREAK SERVICE	01/01/24 01/31/24	WATER	45.00
02-27	AP	01731282	GUSTOS COFFEE CO	01/01/24 01/31/24	FOOD & BEVERAGE	75.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	217.75
03-01	AP	01732395	READYREFRESH BLUETRITON BRANDS INC	01/21/24 02/20/24	WATER	31.99
03-06	AP	01732971	ODP BUSINESS SOLUTIONS LLC	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	11.18
03-07	AP	01732716	ODP BUSINESS SOLUTIONS LLC	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	60.02
03-15	AP	01734102	GUSTOS COFFEE CO	03/01/24 03/31/24	FOOD & BEVERAGE	75.00
03-15	AP	01734112	GUSTOS COFFEE CO	01/17/24 01/17/24	FOOD & BEVERAGE	278.60
03-15	AP	01734121	GUSTOS COFFEE CO	01/09/24 01/09/24	FOOD & BEVERAGE	305.30
03-15	AP	01734122	BOFFELLI, GABRIELLA M.	02/27/24 02/27/24	FOOD & BEVERAGE	383.42
03-15	AP	01734139	BOFFELLI, GABRIELLA M.	03/08/24 03/08/24	FOOD & BEVERAGE	146.58
03-27	AP	01736251	AAA COFFEE BREAK SERVICE	03/01/24 03/31/24	WATER	45.00
03-27	AP	01738758	SODEXO INC & AFFILIATES	01/17/24 01/17/24	FOOD & BEVERAGE	1,882.45
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	171.20
SUPPLIES AND MATERIALS TOTALS:						7,176.19
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	225.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,772.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	225.00
03-01	AP	01732805	BOFFELLI, GABRIELLA M.	02/26/24 02/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,800.94
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	225.00
EQUIPMENT TOTALS:						4,247.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,516.95
OFFICE TOTALS:						448,516.95

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2023 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BETANCOURT GONZALEZ, JOSMAN G.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
BOFFELLI,GABRIELLA M	01/01/24	01/02/24	CHIEF OF STAFF	844.44
BRAVO LIRANZA,GABRIEL A	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44
COLON-TORRES,NAREL W	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
DIAZ MARRERO, JOSE R.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	527.78
FERRAIUOLI HORNEDO, VERONICA	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & LEGAL	694.44
GANDIA,NATALIA C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
HERNANDEZ-TORRES, ZAIDA R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	333.33
LAUREANO-MIRANDA II, JOSUE	01/01/24	01/02/24	DIGITAL OPERATIONS MANAGER	433.33
LUNA, LINOSHKHA	01/01/24	01/02/24	DC PRESS SECRETARY/SCHEDULER	361.11
MARRERO, ANA C.	01/01/24	01/02/24	FINANCE ASSISTANT	36.42
MIRANDA-GALLARDO,NORMA G	01/01/24	01/02/24	PART-TIME EMPLOYEE	266.67

		PADRO-RALDIRIS, MARIELI	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	533.33
		PAGAN, ORLANDO	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER	433.33
		PEREZ-PENA, CIARY Y.	01/01/24	01/02/24	DEPUTY DISTRICT DIR/SCHEDULER	466.67
		RIVERA-LOPEZ, JORGE A.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	88.58
		RUIZ-PINZON, JUAN C.	01/01/24	01/02/24	SCHEDULER	277.78
		SOTO ORTIZ, ANGEL O.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		VAZQUEZ, ASTRID P.	01/01/24	01/02/24	CASEWORKER	333.33
					PERSONNEL COMPENSATION TOTALS:	7,908.32
		TRAVEL				
01-02	AP	01716298 CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-02	AP	01716298 CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	391.20
01-02	AP	01716298 CITIBANK GOV CARD SERVICE	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	160.00
01-02	AP	01716298 CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	294.91
01-02	AP	01716298 CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	532.81
01-02	AP	01716298 CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-02	AP	01716298 CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	391.20
01-02	AP	01716298 CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-02	AP	01716298 CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-02	AP	01716298 CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-02	AP	01716298 CITIBANK GOV CARD SERVICE	09/29/23	09/29/23	TAXI/RIDE SHARE	17.14
01-02	AP	01716298 CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	TAXI/RIDE SHARE	34.09
01-02	AP	01716298 CITIBANK GOV CARD SERVICE	10/28/23	10/28/23	TAXI/RIDE SHARE	13.24
01-02	AP	01716298 CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TAXI/RIDE SHARE	66.92
01-02	AP	01716299 CITIBANK GOV CARD SERVICE	10/24/23	10/26/23	LODGING	642.08
01-02	AP	01716299 CITIBANK GOV CARD SERVICE	10/26/23	10/28/23	LODGING	642.08
01-02	AP	01716299 CITIBANK GOV CARD SERVICE	12/03/23	12/07/23	LODGING	882.01
01-02	AP	01716486 BOFFELLI, GABRIELLA M.	12/07/23	12/10/23	MEALS	354.32
01-02	AP	01716486 BOFFELLI, GABRIELLA M.	12/07/23	12/10/23	WI-FI ON TRAVEL	63.00
01-02	AP	01716486 BOFFELLI, GABRIELLA M.	12/07/23	12/10/23	TAXI/RIDE SHARE	299.60
01-03	AP	01712091 PADRO-RALDIRIS, MARIELI	10/25/23	10/27/23	MEALS	53.03
01-03	AP	01712091 PADRO-RALDIRIS, MARIELI	10/24/23	10/26/23	TAXI/RIDE SHARE	78.58
01-03	AP	01712091 PADRO-RALDIRIS, MARIELI	10/20/23	10/20/23	PARKING	25.00
01-03	AP	01716301 GANDIA, NATALIA C.	12/16/23	12/16/23	MEALS	23.08
01-03	AP	01716301 GANDIA, NATALIA C.	12/16/23	12/16/23	TAXI/RIDE SHARE	49.48
01-03	AP	01716303 BOFFELLI, GABRIELLA M.	12/16/23	12/18/23	MEALS	360.10
01-03	AP	01716303 BOFFELLI, GABRIELLA M.	12/16/23	12/18/23	TAXI/RIDE SHARE	110.15
01-22	AP	01721137 CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	391.20
01-22	AP	01721137 CITIBANK GOV CARD SERVICE	12/16/23	01/02/24	AIRFARE COMMERCIAL TRANSPORT	391.20
01-23	AP	01721141 CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	606.20
01-23	AP	01721141 CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	391.20
01-23	AP	01721141 CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	419.70
01-23	AP	01721141 CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	1,278.20
01-23	AP	01721141 CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-23	AP	01721141 CITIBANK GOV CARD SERVICE	12/11/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	622.40
01-23	AP	01721141 CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	391.20
01-23	AP	01721141 CITIBANK GOV CARD SERVICE	12/15/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	622.40
01-23	AP	01721141 CITIBANK GOV CARD SERVICE	12/15/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	622.40
01-23	AP	01721141 CITIBANK GOV CARD SERVICE	12/16/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	1,244.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JENNIFFER GONZALEZ-COLON—Con.						
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/16/23 12/20/23	AIRFARE COMMERCIAL TRANSPORT	622.40
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/01/23 12/03/23	LODGING	994.72
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/07/23 12/10/23	LODGING	2,068.04
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/16/23 12/18/23	LODGING	1,529.70
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/08/23 12/08/23	MEALS	70.69
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/09/23 12/09/23	MEALS	29.93
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/16/23 12/17/23	MEALS	54.82
01-24	AP	01721337	BRAVO LIRANZA, GABRIEL A.	12/16/23 12/18/23	MEALS	30.39
01-24	AP	01721337	BRAVO LIRANZA, GABRIEL A.	12/16/23 12/18/23	TAXI/RIDE SHARE	30.77
01-24	AP	01721429	LUNA, LINOSHKHA	11/04/23 11/05/23	MEALS	94.07
01-24	AP	01721429	LUNA, LINOSHKHA	12/01/23 12/20/23	MEALS	98.48
01-24	AP	01721429	LUNA, LINOSHKHA	11/04/23 11/05/23	TAXI/RIDE SHARE	57.49
01-24	AP	01721429	LUNA, LINOSHKHA	12/01/23 12/20/23	TAXI/RIDE SHARE	127.23
01-25	AP	01723953	CITIBANK GOV CARD SERVICE	12/17/23 12/20/23	LODGING	764.88
01-25	AP	01723953	CITIBANK GOV CARD SERVICE	12/19/23 12/20/23	MEALS	33.43
02-21	AP	01727970	CITIBANK GOV CARD SERVICE	11/07/23 11/07/23	AIRFARE COMMERCIAL TRANSPORT	231.20
02-21	AP	01727970	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	TAXI/RIDE SHARE	24.56
02-22	AP	01727986	CITIBANK GOV CARD SERVICE	10/30/23 10/30/23	AIRFARE COMMERCIAL TRANSPORT	231.20
02-22	AP	01727986	CITIBANK GOV CARD SERVICE	12/11/23 12/15/23	LODGING	1,412.13
02-27	AP	01732120	HON JENNIFFER GONZALEZ-COLON	12/01/23 12/31/23	LODGING	1,544.00
02-27	AP	01732120	HON JENNIFFER GONZALEZ-COLON	12/01/23 12/31/23	MEALS	770.25
03-15	AP	01734143	LAUREANO-MIRANDA II, JOSUE	07/09/23 07/20/23	TAXI/RIDE SHARE	229.23
03-19	AP	01734623	CITIBANK GOV CARD SERVICE	11/05/23 11/05/23	AIRFARE COMMERCIAL TRANSPORT	391.20
03-19	AP	01734623	CITIBANK GOV CARD SERVICE	11/21/23 11/21/23	AIRFARE COMMERCIAL TRANSPORT	263.37
03-19	AP	01734623	CITIBANK GOV CARD SERVICE	12/03/23 12/03/23	AIRFARE COMMERCIAL TRANSPORT	391.20
					TRAVEL TOTALS:	25,947.50
RENT, COMMUNICATION, UTILITIES						
01-05	AP	01717651	AMPLIFY INC	11/01/23 11/01/23	FRANKABLE TELECOM/TELETOWNHALL	15,500.00
01-05	AP	01717653	AMPLIFY INC	12/27/23 12/27/23	FRANKABLE TELECOM/TELETOWNHALL	34,896.60
01-08	AP	01718527	UPS	12/15/23 12/15/23	POSTAGE / COURIER / BOX RENTAL	61.77
01-08	AP	01718527	UPS	12/19/23 12/19/23	POSTAGE / COURIER / BOX RENTAL	6.76
01-08	AP	01718527	UPS	12/20/23 12/20/23	POSTAGE / COURIER / BOX RENTAL	61.77
01-24	AP	01721323	MAS CREATIVA PUBLICIDAD LLC	11/17/23 11/17/23	RECORDING (OUTSIDE)	650.00
01-24	AP	01721324	MAS CREATIVA PUBLICIDAD LLC	12/19/23 12/19/23	RECORDING (OUTSIDE)	750.00
01-24	AP	01721325	MAS CREATIVA PUBLICIDAD LLC	12/20/23 12/20/23	RECORDING (OUTSIDE)	375.00
01-24	AP	01721327	MAS CREATIVA PUBLICIDAD LLC	11/18/23 11/18/23	RECORDING (OUTSIDE)	750.00
01-24	AP	01721329	MAS CREATIVA PUBLICIDAD LLC	11/19/23 11/19/23	RECORDING (OUTSIDE)	520.00
01-24	AP	01721330	MAS CREATIVA PUBLICIDAD LLC	11/27/23 11/27/23	RECORDING (OUTSIDE)	975.00
01-24	AP	01721333	MAS CREATIVA PUBLICIDAD LLC	11/28/23 11/28/23	RECORDING (OUTSIDE)	800.00
01-25	AP	01721334	MAS CREATIVA PUBLICIDAD LLC	12/02/23 12/02/23	RECORDING (OUTSIDE)	325.00
01-25	AP	01721340	VERIZON BUSINESS SERVICES	12/01/23 12/31/23	UTILITIES	14.45
01-26	AP	01721351	PUERTO RICO TELEPHONE COMPANY INC	01/02/24 02/01/24	UTILITIES	611.37
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00

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01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,264.87
02-15	AP	01727221	DATA ACCESS COMMUNICATIONS INC	01/01/24	01/31/24	UTILITIES	250.00
02-26	AP	01731857	AT&T MOBILITY LLC	12/29/23	12/29/23	UTILITIES QTY - 2	1,097.98
02-26	AP	01731862	AT&T MOBILITY LLC	12/29/23	12/29/23	UTILITIES QTY - 4	3.96
02-26	AP	01731866	AT&T MOBILITY LLC	12/29/23	12/29/23	UTILITIES	999.99
02-27	AP	01731495	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	14.65
RENT, COMMUNICATION, UTILITIES TOTALS:							61,080.67
PRINTING AND REPRODUCTION							
01-05	AP	01717655	NYDIA M TOSSAS CORDERO	11/10/23	11/19/23	NON-FRANKABLE PRINTING & REPRO	3,075.00
01-08	AP	01717650	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	755.50
01-24	AP	01721338	DOCUMENT MANAGEMENT SOLUTIONS INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	87.15
PRINTING AND REPRODUCTION TOTALS:							3,917.65
OTHER SERVICES							
01-03	AP	01712091	PADRO-RALDIRIS, MARIELI	10/19/23	11/18/23	WEB DEV HST,EMAIL & RLTD SERV	168.81
01-16	AP	01720796	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721085	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
02-15	AP	01726214	PRIME JANITORIAL SERVICE CORPORATION	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	677.52
03-11	AP	01732714	IMEDIA	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
OTHER SERVICES TOTALS:							43,486.33
SUPPLIES AND MATERIALS							
01-03	AP	01716302	AAA COFFEE BREAK SERVICE	12/01/23	12/31/23	WATER	45.00
01-03	AP	01716303	BOFFELLI, GABRIELLA M.	12/15/23	12/14/24	SOFTWARE LESS THAN \$500	119.99
01-05	AP	01717649	KEY INTEGRATED SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	60,000.00
01-05	AP	01717652	GFR MEDIA	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	394.08
01-05	AP	01717656	ODP BUSINESS SOLUTIONS LLC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	1,067.36
01-05	AP	01717657	ODP BUSINESS SOLUTIONS LLC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	147.96
01-05	AP	01717659	ODP BUSINESS SOLUTIONS LLC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	166.89
01-05	AP	01717660	ODP BUSINESS SOLUTIONS LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	83.18
01-24	AP	01721348	CISION US INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-25	AP	01721341	READYREFRESH BLUETRITON BRANDS INC	11/21/23	12/20/23	WATER	27.99
01-25	AP	01721365	BOFFELLI, GABRIELLA M.	12/19/23	12/19/23	FOOD & BEVERAGE	501.68
01-25	AP	01721365	BOFFELLI, GABRIELLA M.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	222.59
01-25	AP	01721365	BOFFELLI, GABRIELLA M.	12/30/23	12/29/24	SOFTWARE LESS THAN \$500	239.88
01-25	AP	01721365	BOFFELLI, GABRIELLA M.	01/01/24	12/31/24	SOFTWARE LESS THAN \$500	1,079.88
03-27	AP	01738753	SODEXO INC & AFFILIATES	03/29/23	03/29/23	FOOD & BEVERAGE	845.42
03-27	AP	01738755	SODEXO INC & AFFILIATES	11/08/23	11/08/23	FOOD & BEVERAGE	1,931.51
03-27	AP	01738756	SODEXO INC & AFFILIATES	12/14/23	12/14/23	FOOD & BEVERAGE	155.40
03-28	AP	01738754	SODEXO INC & AFFILIATES	07/19/23	07/19/23	FOOD & BEVERAGE	1,024.67
SUPPLIES AND MATERIALS TOTALS:							75,053.48
EQUIPMENT							
02-13	AP	01721342	ODP BUSINESS SOLUTIONS LLC	12/19/23	12/19/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,519.92
02-26	GL	RMS0131870		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,124.50
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,755.15
EQUIPMENT TOTALS:							9,399.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							226,793.52
OFFICE TOTALS:							226,793.52

2024 HON. BOB GOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 37,591.00 37,591.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BOB GOOD—Con.						
PERSONNEL COMPENSATION					299,322.25	299,322.25
TRAVEL					1,605.96	1,605.96
RENT, COMMUNICATION, UTILITIES					11,943.07	11,943.07
PRINTING AND REPRODUCTION					17,770.55	17,770.55
OTHER SERVICES					125.00	125.00
SUPPLIES AND MATERIALS					988.05	988.05
EQUIPMENT					501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					369,846.88	369,846.88
OFFICE TOTALS:					369,846.88	369,846.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-12.20
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-11.55
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	54.76
03-20	AP	01738405	01/03/24	01/31/24	FRANKED MAIL	37,577.39
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	25.70
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-43.10
FRANKED MAIL TOTALS:						37,591.00
PERSONNEL COMPENSATION						
		ADAMS, SANDRA J.	01/03/24	03/31/24	DISTRICT DIRECTOR	21,266.67
		ANGELOS, ABIGAIL	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	16,622.23
		BAILEY, JENNIFER N.	01/03/24	03/31/24	SHARED EMPLOYEE	4,644.44
		BALL, COURTNEY A.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	19,066.67
		BARE, SETH M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,977.77
		GENTRY, BONNIE M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,300.00
		HOLLAND,PETER D	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,422.23
		JACKSON, MARJORIE E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,733.33
		JOHNSTONE, JACK H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,155.56
		KELLY,MARK D	01/03/24	03/31/24	CHIEF OF STAFF	46,444.44
		KYLE, LISA S.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90
		RIDDICK, JONATHAN R.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.44
		SNIDER, CHRISTOPHER H.	01/03/24	03/31/24	FIELD DIRECTOR	19,066.67
		ST JOHN, JORDAN C.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,111.10
		STURDIFEN, DALE L.	01/03/24	03/31/24	FIELD DIRECTOR	19,066.67
		WARNER, VICTORIA A.	01/03/24	03/31/24	SCHEDULER	16,622.23
		YOUNG, BRITTANY M.	01/03/24	03/31/24	STAFF ASSISTANT-DISTRICT	11,488.90
PERSONNEL COMPENSATION TOTALS:						299,322.25
TRAVEL						
02-08	AP	X0135358	01/10/24	01/23/24	PRIVATE AUTO MILEAGE	284.61
02-08	AP	X0137346	01/04/24	01/11/24	PRIVATE AUTO MILEAGE	87.35
02-14	AP	X0130407	01/04/24	01/30/24	PRIVATE AUTO MILEAGE	161.53
02-14	AP	X0132427	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	596.40

03-08	AP	X0146201	BARE, SETH M.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	265.17
03-19	AP	X0140116	GENTRY, BONNIE M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	210.90
TRAVEL TOTALS:							1,605.96
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	802.72
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	416.84
02-28	AP	X0144554	AMPLIFY INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	3,248.00
03-18	AP	X0148656	AMPLIFY INC	02/20/24	02/20/24	FRANKABLE TELECOM/TELETOWNHALL	4,835.55
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	801.12
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	416.84
03-27	AP	X0132055	CITIBANK -BROOKS MEDIA GROUP	01/01/24	12/31/24	TEMPORARY SPACE RENTAL	1,200.00
03-27	AP	X0147416	CITIBANK -DIGITALSPACE	01/29/24	01/29/24	UTILITIES	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,943.07
PRINTING AND REPRODUCTION							
03-18	AP	X0148653	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	131.92
03-19	AP	X0148609	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	10,257.31
03-20	AP	X0148607	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	7,232.82
03-27	AP	X0152391	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	148.50
PRINTING AND REPRODUCTION TOTALS:							17,770.55
OTHER SERVICES							
02-15	AP	X0141980	CHRISTINE SARGENT UNDERATION	01/19/24	01/19/24	JANITORIAL AND MAINT SERV	125.00
OTHER SERVICES TOTALS:							125.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	122.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	107.71
03-27	AP	X0138825	CITIBANK -FOOD LION #1537	01/18/24	01/18/24	FOOD & BEVERAGE	57.17
03-27	AP	X0138825	CITIBANK -FOOD LION #1537	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	33.22
03-27	AP	X0138825	CITIBANK -STAPLES 00103192	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	15.52
03-27	AP	X0147416	CITIBANK -FOOD LION #1537	02/14/24	02/14/24	FOOD & BEVERAGE	54.73
03-27	AP	X0147416	CITIBANK -SECURITY LOCK & KEY INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	372.69
03-27	AP	X0147416	CITIBANK -SNAPPFISH US	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	180.58
03-27	AP	X0147416	CITIBANK -THE UPS STORE 3122	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	37.53
03-27	AP	X0147416	CITIBANK -WM SUPERCENTER #1350	02/06/24	02/06/24	FOOD & BEVERAGE	22.62
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-125.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	198.28
SUPPLIES AND MATERIALS TOTALS:							988.05
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369,846.88
OFFICE TOTALS:							369,846.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BOB GOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		49.76
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		60,742.47
					FRANKED MAIL TOTALS:	60,792.23
PERSONNEL COMPENSATION						
		ADAMS, SANDRA J.	01/01/24 01/02/24	DISTRICT DIRECTOR		483.33
		ANGELOS, ABIGAIL	01/01/24 01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		411.11
		BAILEY, JENNIFER N.	01/01/24 01/02/24	SHARED EMPLOYEE		172.22
		BALL, COURTNEY A.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		616.67
		BARE, SETH M.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		391.67
		GENTRY, BONNIE M.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		444.44
		HOLLAND, PETER D.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		788.89
		JACKSON, MARJORIE E.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		666.67
		JOHNSTONE, JACK H.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		422.22
		KELLY, MARK D.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		KYLE, LISA S.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		500.00
		RIDDICK, JONATHAN R.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		377.78
		SNIDER, CHRISTOPHER H.	01/01/24 01/02/24	FIELD DIRECTOR		600.00
		ST JOHN, JORDAN C.	01/01/24 01/02/24	PART-TIME EMPLOYEE		166.67
		STURDIFEN, DALE L.	01/01/24 01/02/24	FIELD DIRECTOR		588.89
		WARNER, VICTORIA A.	01/01/24 01/02/24	SCHEDULER		461.11
		YOUNG, BRITTANY M.	01/01/24 01/02/24	STAFF ASSISTANT-DISTRICT		294.44
					PERSONNEL COMPENSATION TOTALS:	8,564.44
TRAVEL						
01-02	AP X0127963	KYLE, LISA S.	12/07/23 12/14/23	PRIVATE AUTO MILEAGE		206.27
01-09	AP X0123220	GENTRY, BONNIE M.	12/04/23 12/22/23	PRIVATE AUTO MILEAGE		267.15
01-09	AP X0129165	BARE, SETH M.	12/07/23 12/14/23	PRIVATE AUTO MILEAGE		159.95
01-09	AP X0129648	SNIDER, CHRISTOPHER H.	09/05/23 09/19/23	PRIVATE AUTO MILEAGE		313.92
01-09	AP X0129972	SNIDER, CHRISTOPHER H.	10/03/23 10/27/23	PRIVATE AUTO MILEAGE		753.66
01-09	AP X0130130	SNIDER, CHRISTOPHER H.	11/01/23 11/21/23	PRIVATE AUTO MILEAGE		564.90
01-09	AP X0130954	STURDIFEN, DALE L.	05/10/23 05/18/23	PRIVATE AUTO MILEAGE		147.33
01-09	AP X0130955	STURDIFEN, DALE L.	06/08/23 06/16/23	PRIVATE AUTO MILEAGE		147.33
01-09	AP X0130956	STURDIFEN, DALE L.	07/13/23 07/21/23	PRIVATE AUTO MILEAGE		147.33
01-09	AP X0130958	STURDIFEN, DALE L.	08/11/23 08/25/23	PRIVATE AUTO MILEAGE		155.68
01-09	AP X0130959	STURDIFEN, DALE L.	09/08/23 09/22/23	PRIVATE AUTO MILEAGE		155.68
01-09	AP X0130960	STURDIFEN, DALE L.	10/13/23 10/27/23	PRIVATE AUTO MILEAGE		155.68
01-09	AP X0130962	STURDIFEN, DALE L.	11/21/23 11/21/23	PRIVATE AUTO MILEAGE		66.83
01-09	AP X0130963	STURDIFEN, DALE L.	12/19/23 12/19/23	PRIVATE AUTO MILEAGE		66.83
01-09	AP X0131226	ADAMS, SANDRA J.	08/03/23 09/29/23	PRIVATE AUTO MILEAGE		418.09
01-09	AP X0131226	ADAMS, SANDRA J.	10/06/23 12/22/23	PRIVATE AUTO MILEAGE		632.71
01-23	AP X0131513	SNIDER, CHRISTOPHER H.	12/05/23 12/20/23	PRIVATE AUTO MILEAGE		261.72
02-20	AP X0099450	CITIBANK	08/01/23 08/01/23	MEALS		11.46

02-20	AP	X0099450	CITIBANK	08/02/23	08/02/23	MEALS	36.37
02-20	AP	X0099450	CITIBANK	08/22/23	08/22/23	MEALS	47.28
02-20	AP	X0099450	CITIBANK	08/23/23	08/23/23	MEALS	39.10
02-20	AP	X0099450	CITIBANK	08/18/23	08/18/23	PARKING	10.00
02-26	AP	X0069293	CITIBANK	04/13/23	04/13/23	MEALS	2.31
TRAVEL TOTALS:							4,767.58
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0091964	CITIBANK -APCO TELPAY	06/01/23	06/30/23	UTILITIES	10.65
01-09	AP	X0091964	CITIBANK -SHEMTEL	06/20/23	07/19/23	UTILITIES	140.35
01-09	AP	X0091964	CITIBANK -SHEMTEL	07/20/23	08/19/23	UTILITIES	150.91
01-09	AP	X0115827	CITIBANK -APCO TELPAY	07/01/23	08/01/23	UTILITIES	284.05
01-09	AP	X0115827	CITIBANK -APCO TELPAY	08/02/23	08/30/23	UTILITIES	249.22
01-09	AP	X0115827	CITIBANK -APCO TELPAY	08/31/23	09/29/23	UTILITIES	222.36
01-09	AP	X0115827	CITIBANK -SHEMTEL	09/20/23	10/19/23	UTILITIES	150.92
01-10	AP	X0131367	LEIDOS DIGITAL SOLUTIONS INC	09/14/23	09/14/23	FRANKABLE TELECOM/TELETOWNHALL	5,508.00
01-16	AP	01720212	TALON INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-23	AP	X0134241	LEIDOS DIGITAL SOLUTIONS INC	11/15/23	11/15/23	FRANKABLE TELECOM/TELETOWNHALL	5,593.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	839.36
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	416.85
02-16	AP	01728341	TALON INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-08	AP	X0146120	APPALACHIAN POWER COMPANY	01/03/23	02/01/24	UTILITIES	283.85
03-16	AP	01735358	TALON INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-18	AP	X0108501	CITIBANK -DIGITALSPACE	08/01/23	08/30/23	UTILITIES	10.00
03-18	AP	X0115826	CITIBANK -DIGITALSPACE	09/01/23	09/30/23	UTILITIES	10.00
03-27	AP	X0138825	CITIBANK -DIGITALSPACE	12/01/23	12/30/23	UTILITIES	10.00
03-27	AP	X0148615	CITIBANK -DIGITALSPACE	06/30/23	07/29/23	UTILITIES	10.00
03-27	AP	X0148619	CITIBANK -DIGITALSPACE	11/01/23	11/30/23	UTILITIES	10.00
03-27	AP	X0148619	CITIBANK -THE UPS STORE 2499	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL	31.02
RENT, COMMUNICATION, UTILITIES TOTALS:							18,865.29
PRINTING AND REPRODUCTION							
01-23	AP	X0136266	ACCURATE WORD	08/24/23	08/24/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-15	AP	X0141670	SHARP ELECTRONICS CORPORATION	08/31/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	107.04
02-28	AP	X0141642	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	12,114.19
02-28	AP	X0141646	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS	10,856.94
PRINTING AND REPRODUCTION TOTALS:							23,127.67
OTHER SERVICES							
01-09	AP	X0091964	CITIBANK -FIRST PIEDMONT CORP	06/30/23	06/30/23	JANITORIAL AND MAINT SERV	51.84
01-16	AP	01721009	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01721010	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
02-28	AP	X0144553	LEIDOS DIGITAL SOLUTIONS INC	12/22/23	12/22/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
03-08	AP	X0146113	CHRISTINE SARGENT UNDERATION	11/27/23	11/27/23	JANITORIAL AND MAINT SERV	75.00
03-08	AP	X0146115	CHRISTINE SARGENT UNDERATION	12/15/23	12/15/23	JANITORIAL AND MAINT SERV	75.00
03-18	AP	X0132433	CITIBANK -ADOBE CREATIVE CLOUD	11/18/23	12/17/23	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:							48,125.43
SUPPLIES AND MATERIALS							
01-09	AP	X0091964	CITIBANK -ADOBE CREATIVE CLOUD	07/18/23	08/17/23	SOFTWARE LESS THAN \$500	63.59
01-09	AP	X0091964	CITIBANK -AMZN Mktp US QR28H8EC3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	64.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BOB GOOD—Con.						
01-09	AP	X0115827		CITIBANK -ADOBE CREATIVE CLOUD	10/18/23 11/17/23	SOFTWARE LESS THAN \$500 63.59
01-25	AP	01724273		CAPITOL MARKING PRODUCTS INC	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE) 45.25
01-31	GL	RMS0131297		.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER) 38.31
02-20	AP	X0099450		CITIBANK	08/15/23 08/15/23	FOOD & BEVERAGE 34.67
02-28	AP	X0144557		IMC WATER COOLERS	11/13/23 11/13/23	WATER 155.00
03-05	AP	X0124732		CITIBANK -ADOBE CREATIVE CLOUD	11/18/23 12/17/23	SOFTWARE LESS THAN \$500 63.59
03-18	AP	X0108501		CITIBANK -FOOD LION #1537	09/18/23 09/18/23	FOOD & BEVERAGE 111.10
03-18	AP	X0108501		CITIBANK -FOOD LION #1537	09/18/23 09/18/23	OFFICE SUPPLIES (OUTSIDE) 82.66
03-18	AP	X0115826		CITIBANK -FOOD LION #1537	10/18/23 10/18/23	WATER 16.12
03-18	AP	X0115826		CITIBANK -STAPLES 00103192	09/29/23 09/29/23	OFFICE SUPPLIES (OUTSIDE) 246.86
03-18	AP	X0115826		CITIBANK -STAPLES 00103192	10/19/23 10/19/23	OFFICE SUPPLIES (OUTSIDE) 48.96
03-18	AP	X0132433		CITIBANK -AMAZON.COM EN77VIA63	12/15/23 12/15/23	FOOD & BEVERAGE 55.92
03-27	AP	X0099792		CITIBANK -POWHATAN CHAMBER OF CO	08/10/23 08/10/23	FOOD & BEVERAGE 25.00
03-27	AP	X0148615		CITIBANK -FOOD LION #1537	08/02/23 08/02/23	FOOD & BEVERAGE 71.80
03-27	AP	X0148615		CITIBANK -FOOD LION #1537	08/21/23 08/21/23	FOOD & BEVERAGE 16.12
03-27	AP	X0148619		CITIBANK -FOOD LION #1537	12/06/23 12/06/23	FOOD & BEVERAGE 31.01
03-27	AP	X0148619		CITIBANK -HOBBY-LOBBY #561	12/14/23 12/14/23	HABITATION EXPENSE 147.27
03-27	AP	X0148619		CITIBANK -LIBERTY UNIV CATERING	12/12/23 12/12/23	FOOD & BEVERAGE 418.03
03-27	AP	X0148619		CITIBANK -THE UPS STORE 2499	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE) 4.12
03-28	AP	X0108710		CITIBANK	08/30/23 08/30/23	FOOD & BEVERAGE 79.53
					SUPPLIES AND MATERIALS TOTALS:	1,883.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,126.13
					OFFICE TOTALS:	166,126.13
1396						
INTERN ALLOWANCES						
2024 HON. BOB GOOD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,925.33
					INTERN ALLOWANCES TOTALS:	3,925.33
					OFFICE TOTALS:	3,925.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECHTEL, HANNA M.	01/15/24 02/15/24	PAID INTERN - HOUSE PROGRAM		661.33
		DRENNER, ANSLEY R.	02/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		832.00
		WHITE, EMMA S.	01/15/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,432.00
					PERSONNEL COMPENSATION TOTALS:	3,925.33
					INTERN ALLOWANCES TOTALS:	3,925.33
					OFFICE TOTALS:	3,925.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	164.75
						164.75

						PERSONNEL COMPENSATION	240,911.09	240,911.09
						TRAVEL	72,988.80	72,988.80
						RENT, COMMUNICATION, UTILITIES	5,610.77	5,610.77
						PRINTING AND REPRODUCTION	18,291.90	18,291.90
						OTHER SERVICES	11,403.60	11,403.60
						SUPPLIES AND MATERIALS	19,869.55	19,869.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,240.46	369,240.46
						OFFICE TOTALS:	369,240.46	369,240.46
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		137.20
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		27.55
						FRANKED MAIL TOTALS:		164.75
						PERSONNEL COMPENSATION		
			ALDEN, CLAIRE E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,422.23
			ALDEN,JENNIFER R	01/03/24	03/31/24	DISTRICT DIRECTOR		22,222.22
			BOCK, MICAH A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC		28,111.10
			MCCAIN, EDWARD E.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		32,266.67
			O'NEAL, CADEN H.	01/03/24	03/31/24	STAFF ASSISTANT		12,333.34
			SHARMA, MOKSH	01/03/24	03/31/24	GENERAL COUNSEL		24,444.43
			TIDWELL,SUSAN	01/03/24	03/31/24	DISTRICT OUTREACH/CASEWORKER		14,666.67
			TOOMEY IV, VALENS M.	01/03/24	03/14/24	LEGISLATIVE CORRESPONDENT		12,000.00
			TOOMEY IV, VALENS M.	03/15/24	03/31/24	LEGISLATIVE AIDE		3,333.33
			WILLIS, JACKSON R.	01/03/24	03/31/24	DISTRICT OUTREACH COORDINATOR		18,333.33
			WILLIS, JACKSON R.	03/01/24	03/31/24	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)		5,000.00
			WOOD,JORDAN A	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
						PERSONNEL COMPENSATION TOTALS:		240,911.09
						TRAVEL		
01-12	AP	01719375	HON LANCE GOODEN	01/06/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		2,342.10
01-12	AP	01719375	HON LANCE GOODEN	01/08/24	01/09/24	CAR RENTAL		251.83
01-12	AP	01719375	HON LANCE GOODEN	01/07/24	01/09/24	PARKING		54.00
01-18	AP	01718389	HON LANCE GOODEN	11/26/23	01/31/24	WI-FI ON TRAVEL		188.90
01-19	AP	01719370	MCCAIN, EDWARD E.	01/07/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		466.88
01-19	AP	01719370	MCCAIN, EDWARD E.	01/08/24	01/09/24	LODGING		160.98
01-19	AP	01719370	MCCAIN, EDWARD E.	01/09/24	01/09/24	MEALS		48.34
01-19	AP	01719370	MCCAIN, EDWARD E.	01/07/24	01/09/24	CAR RENTAL		520.30
01-22	AP	01719772	HON LANCE GOODEN	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		1,208.90
01-22	AP	01719772	HON LANCE GOODEN	01/07/24	01/09/24	LODGING		1,712.88
01-22	AP	01719772	HON LANCE GOODEN	01/06/24	01/11/24	CAR RENTAL		1,058.44
01-22	AP	01719772	HON LANCE GOODEN	01/06/24	01/11/24	TAXI/RIDE SHARE		1,021.98
01-22	AP	01719772	HON LANCE GOODEN	01/08/24	01/09/24	PARKING		54.13
01-22	AP	01721243	HON LANCE GOODEN	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		619.10
01-22	AP	01721243	HON LANCE GOODEN	01/16/24	01/16/24	TAXI/RIDE SHARE		207.66
01-23	AP	01723303	ALDEN, JENNIFER R.	01/09/24	01/17/24	PRIVATE AUTO MILEAGE		277.38
01-26	AP	01723818	ALDEN, JENNIFER R.	01/18/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		1,088.21
01-26	AP	01723818	ALDEN, JENNIFER R.	01/18/24	01/20/24	LODGING		2,189.14
01-26	AP	01723818	ALDEN, JENNIFER R.	01/19/24	01/20/24	MEALS		195.92
01-26	AP	01723818	ALDEN, JENNIFER R.	01/18/24	01/20/24	PRIVATE AUTO MILEAGE		69.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LANCE GOODEN—Con.						
01-26	AP 01723818	ALDEN, JENNIFER R.	01/18/24 01/20/24	TAXI/RIDE SHARE	275.55	
01-30	AP 01724145	WILLIS, JACKSON R.	01/19/24 01/20/24	LODGING	599.98	
01-30	AP 01724145	WILLIS, JACKSON R.	01/10/24 01/10/24	GASOLINE	34.60	
01-30	AP 01724145	WILLIS, JACKSON R.	01/09/24 01/12/24	PRIVATE AUTO MILEAGE	168.30	
01-30	AP 01724145	WILLIS, JACKSON R.	01/19/24 01/19/24	PARKING	59.54	
01-30	AP 01724363	HON LANCE GOODEN	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	1,197.20	
01-30	AP 01724363	HON LANCE GOODEN	01/22/24 01/22/24	TAXI/RIDE SHARE	392.36	
01-30	AP 01724428	ALDEN, JENNIFER R.	01/22/24 01/26/24	PRIVATE AUTO MILEAGE	249.91	
01-30	AP 01724577	HON LANCE GOODEN	01/02/24 01/12/24	TAXI/RIDE SHARE	297.58	
02-13	AP 01727008	ALDEN, JENNIFER R.	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,467.20	
02-13	AP 01727008	ALDEN, JENNIFER R.	01/29/24 02/01/24	LODGING	2,094.15	
02-13	AP 01727008	ALDEN, JENNIFER R.	01/29/24 02/01/24	MEALS	423.08	
02-13	AP 01727008	ALDEN, JENNIFER R.	01/29/24 02/03/24	PRIVATE AUTO MILEAGE	186.93	
02-13	AP 01727008	ALDEN, JENNIFER R.	01/29/24 02/01/24	TAXI/RIDE SHARE	234.35	
02-13	AP 01727008	ALDEN, JENNIFER R.	01/29/24 02/01/24	PARKING	59.00	
02-13	AP 01727012	MCCAIN, EDWARD E.	01/18/24 01/18/24	MEALS	81.80	
02-13	AP 01727012	MCCAIN, EDWARD E.	01/03/24 01/31/24	PRIVATE AUTO MILEAGE	1,298.46	
02-13	AP 01727015	MCCAIN, EDWARD E.	02/04/24 02/05/24	LODGING	120.91	
02-15	AP 01727030	WILLIS, JACKSON R.	02/04/24 02/04/24	GASOLINE	47.19	
02-15	AP 01727030	WILLIS, JACKSON R.	01/24/24 02/04/24	PRIVATE AUTO MILEAGE	579.21	
02-15	AP 01727142	SHARMA, MOKSH	01/04/24 01/28/24	TAXI/RIDE SHARE	333.07	
02-15	AP 01727371	WOOD, JORDAN A.	02/01/24 02/01/24	GASOLINE	60.58	
02-15	AP 01727371	WOOD, JORDAN A.	02/01/24 02/04/24	TAXI/RIDE SHARE	83.65	
02-15	AP 01727371	WOOD, JORDAN A.	02/01/24 02/01/24	PARKING	2.00	
02-15	AP 01727415	WOOD, JORDAN A.	02/06/24 02/06/24	TAXI/RIDE SHARE	94.99	
02-16	AP 01727039	WOOD, JORDAN A.	01/23/24 01/23/24	PARKING	23.00	
02-16	AP 01727388	SHARMA, MOKSH	01/29/24 02/02/24	TAXI/RIDE SHARE	146.19	
02-20	AP 01727806	MCCAIN, EDWARD E.	02/10/24 02/11/24	LODGING	120.91	
02-26	AP 01731065	HON LANCE GOODEN	01/20/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT	8,178.21	
02-26	AP 01731065	HON LANCE GOODEN	02/01/24 02/04/24	LODGING	1,703.55	
02-26	AP 01731071	HON LANCE GOODEN	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	2,182.31	
02-26	AP 01731092	ALDEN, JENNIFER R.	02/05/24 02/15/24	PRIVATE AUTO MILEAGE	338.35	
02-27	AP 01731614	SHARMA, MOKSH	02/05/24 02/09/24	TAXI/RIDE SHARE	136.45	
02-27	AP 01732332	HON LANCE GOODEN	01/01/24 01/31/24	LODGING	888.56	
02-27	AP 01732332	HON LANCE GOODEN	01/01/24 01/31/24	MEALS	378.50	
02-29	AP 01731570	HON LANCE GOODEN	02/16/24 02/18/24	LODGING	6,714.01	
02-29	AP 01731570	HON LANCE GOODEN	01/20/24 02/18/24	CAR RENTAL	4,169.04	
02-29	AP 01731570	HON LANCE GOODEN	02/16/24 02/18/24	PARKING	290.00	
03-01	AP 01731902	ALDEN, JENNIFER R.	02/20/24 02/22/24	PRIVATE AUTO MILEAGE	249.24	
03-01	AP 01731916	MCCAIN, EDWARD E.	02/16/24 02/17/24	LODGING	407.12	
03-01	AP 01731916	MCCAIN, EDWARD E.	02/12/24 02/12/24	MEALS	38.15	
03-01	AP 01731966	SHARMA, MOKSH	02/10/24 02/15/24	TAXI/RIDE SHARE	155.27	
03-01	AP 01731970	MCCAIN, EDWARD E.	02/01/24 02/22/24	PRIVATE AUTO MILEAGE	1,439.16	

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03-01	AP	01731972	WOOD, JORDAN A.	02/18/24	02/18/24	MEALS	174.85	
03-01	AP	01731972	WOOD, JORDAN A.	02/18/24	02/25/24	TAXI/RIDE SHARE	70.89	
03-07	AP	01732981	MCCAIN, EDWARD E.	02/26/24	02/29/24	CAR RENTAL	122.49	
03-07	AP	01732981	MCCAIN, EDWARD E.	02/29/24	02/29/24	TAXI/RIDE SHARE	49.56	
03-11	AP	01733478	MCCAIN, EDWARD E.	03/02/24	03/03/24	LODGING	120.91	
03-12	AP	01733682	SHARMA, MOKSH	02/15/24	03/05/24	TAXI/RIDE SHARE	452.19	
03-20	AP	01733827	HON LANCE GOODEN	02/18/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	2,956.90	
03-20	AP	01733827	HON LANCE GOODEN	02/23/24	03/05/24	CAR RENTAL	2,489.63	
03-20	AP	01735028	MCCAIN, EDWARD E.	03/07/24	03/07/24	TAXI/RIDE SHARE	164.20	
03-20	AP	01735029	HON LANCE GOODEN	01/26/24	02/13/24	WI-FI ON TRAVEL	136.95	
03-20	AP	01735030	HON LANCE GOODEN	02/23/24	03/12/24	LODGING	6,288.98	
03-21	AP	01736355	ALDEN, JENNIFER R.	02/26/24	03/15/24	PRIVATE AUTO MILEAGE	392.62	
03-27	AP	01739718	HON LANCE GOODEN	02/01/24	02/29/24	LODGING	671.34	
03-27	AP	01739718	HON LANCE GOODEN	02/01/24	02/29/24	MEALS	316.00	
03-28	AP	01736381	HON LANCE GOODEN	03/04/24	03/06/24	LODGING	1,891.89	
03-28	AP	01736381	HON LANCE GOODEN	03/04/24	03/05/24	PARKING	127.74	
03-28	AP	01739141	HON LANCE GOODEN	03/19/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	4,756.30	
03-28	AP	01739141	HON LANCE GOODEN	03/18/24	04/18/24	WI-FI ON TRAVEL	69.00	
							TRAVEL TOTALS:	72,988.80
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01720261	VAN ZANDT COUNTY FARM BUREAU	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
01-25	GL	MED0131073	.....	01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	100.00	
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	18.16	
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	20.95	
01-30	AP	01724145	WILLIS, JACKSON R.	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	14.55	
01-30	AP	01724428	ALDEN, JENNIFER R.	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	11.36	
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	63.04	
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	73.37	
02-13	AP	01726914	PEOPLES TELEPHONE COOPERATIVE INC	02/01/24	02/29/24	UTILITIES	154.14	
02-16	AP	01727039	WOOD, JORDAN A.	01/16/24	02/16/24	UTILITIES	77.37	
02-16	AP	01728390	VAN ZANDT COUNTY FARM BUREAU	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	15.69	
02-26	GL	MED0131872	.....	02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)	30.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	93.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	380.31	
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	16.31	
03-07	AP	01732928	VERIZON	01/24/24	02/23/24	UTILITIES	219.73	
03-08	AP	01732926	PEOPLES TELEPHONE COOPERATIVE INC	03/01/24	03/31/24	UTILITIES	154.14	
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	73.32	
03-16	AP	01735407	VAN ZANDT COUNTY FARM BUREAU	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	35.75	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	77.50	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	374.08	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,610.77
PRINTING AND REPRODUCTION								
03-20	AP	01733834	VISIBLE DIALOGUE LLC	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	8,000.00	
03-20	AP	01734961	VISIBLE DIALOGUE LLC	01/09/24	01/09/24	FRANKABLE PRINTING & REPROD	10,290.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LANCE GOODEN—Con.						
03-27	GL	MED0132660	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:						18,291.90
OTHER SERVICES						
02-01	AP	01725980	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725981	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01727039	01/22/24	02/22/24	WEB DEV HST.EMAIL & RLTD SERV	63.60
02-16	AP	01729101	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729102	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01736112	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736113	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:						11,403.60
SUPPLIES AND MATERIALS						
01-26	AP	01723818	01/18/24	01/19/24	FOOD & BEVERAGE	307.20
01-30	AP	01724145	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	31.86
01-30	AP	01724145	01/17/24	01/21/24	PUBLICATIONS/REFERENCE MAT'L	310.88
01-30	AP	01724577	01/09/24	01/11/24	FOOD & BEVERAGE	380.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	595.48
02-13	AP	01727012	01/16/24	01/16/24	FOOD & BEVERAGE	80.06
02-15	AP	01727030	01/24/24	01/24/24	FOOD & BEVERAGE	14.29
02-15	AP	01727030	02/06/24	02/06/25	PUBLICATIONS/REFERENCE MAT'L	33.80
02-15	AP	01727142	01/23/24	01/26/24	FOOD & BEVERAGE	170.00
02-15	AP	01727371	02/01/24	02/02/24	FOOD & BEVERAGE	397.86
02-15	AP	01727371	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	198.05
02-16	AP	01727377	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	7,105.59
02-16	AP	01727388	01/30/24	01/31/24	FOOD & BEVERAGE	315.00
02-26	AP	01731065	01/21/24	01/21/24	WATER	263.95
02-26	AP	01731065	01/21/24	01/21/24	FOOD & BEVERAGE	100.98
02-26	AP	01731065	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	431.06
02-26	AP	01731098	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	201.19
02-27	AP	01731614	02/06/24	02/06/24	FOOD & BEVERAGE	370.00
03-01	AP	01731902	02/21/24	02/21/24	FOOD & BEVERAGE	73.00
03-01	AP	01731916	01/18/24	02/16/24	FOOD & BEVERAGE	376.44
03-01	AP	01731966	02/13/24	02/13/24	FOOD & BEVERAGE	236.00
03-01	AP	01731972	02/15/24	02/15/24	FOOD & BEVERAGE	528.48
03-05	AP	01731083	12/01/23	02/29/24	WATER	224.43
03-06	AP	01732528	03/01/24	12/31/24	WATER	897.72
03-14	AP	01735014	12/01/23	02/29/24	WATER	-224.43
03-20	AP	01735028	03/11/24	03/11/24	HABITATION EXPENSE	777.19
03-20	AP	01735029	02/26/24	02/26/24	FOOD & BEVERAGE	1,667.00
03-20	AP	01735029	02/23/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	3,633.97
03-21	AP	01736355	03/04/24	03/04/24	FOOD & BEVERAGE	25.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	347.50
SUPPLIES AND MATERIALS TOTALS:						19,869.55

1400

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,240.46
						OFFICE TOTALS:	369,240.46
2023 HON. LANCE GOODEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	192.40
						FRANKED MAIL TOTALS:	192.40
PERSONNEL COMPENSATION							
			ALDEN, CLAIRE E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	577.78
			ALDEN, JENNIFER R.	01/01/24	01/02/24	DISTRICT DIRECTOR	466.67
			BOCK, MICAH A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC	638.89
			MCCAIN, EDWARD E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	733.33
			O'NEAL, CADEN H.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			SHARMA, MOKSH	01/01/24	01/02/24	GENERAL COUNSEL	555.56
			TIDWELL, SUSAN	01/01/24	01/02/24	DISTRICT OUTREACH/CASEWORKER	333.33
			TIDWELL, SUSAN	12/01/23	12/30/23	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)	6,000.00
			TOOMEY IV, VALENS M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			WILLIS, JACKSON R.	01/01/24	01/02/24	DISTRICT OUTREACH COORDINATOR	416.67
			WOOD, JORDAN A.	01/01/24	01/02/24	CHIEF OF STAFF	972.22
						PERSONNEL COMPENSATION TOTALS:	11,277.78
TRAVEL							
01-02	AP	01716003	WILLIS, JACKSON R.	12/12/23	12/18/23	PRIVATE AUTO MILEAGE	472.65
01-02	AP	01716016	MCCAIN, EDWARD E.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	188.97
01-02	AP	01716016	MCCAIN, EDWARD E.	12/08/23	12/12/23	LODGING	1,626.42
01-02	AP	01716016	MCCAIN, EDWARD E.	12/02/23	12/18/23	MEALS	354.10
01-02	AP	01716016	MCCAIN, EDWARD E.	12/10/23	12/15/23	CAR RENTAL	1,767.83
01-02	AP	01716016	MCCAIN, EDWARD E.	12/10/23	12/10/23	TAXI/RIDE SHARE	55.27
01-02	AP	01716016	MCCAIN, EDWARD E.	12/11/23	12/12/23	PARKING	70.00
01-02	AP	01716045	O'NEAL, CADEN H.	12/13/23	12/13/23	TAXI/RIDE SHARE	27.64
01-02	AP	01716050	MCCAIN, EDWARD E.	12/04/23	12/18/23	PRIVATE AUTO MILEAGE	586.88
01-03	AP	01716323	ALDEN, JENNIFER R.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE	104.80
01-03	AP	01716437	WOOD, JORDAN A.	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	508.89
01-03	AP	01716437	WOOD, JORDAN A.	12/21/23	12/21/23	WI-FI ON TRAVEL	8.00
01-04	AP	01696788	MCCAIN, EDWARD E.	09/29/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	208.69
01-04	AP	01696788	MCCAIN, EDWARD E.	10/01/23	10/02/23	LODGING	133.38
01-04	AP	01696788	MCCAIN, EDWARD E.	09/29/23	10/02/23	CAR RENTAL	591.12
01-04	AP	01696788	MCCAIN, EDWARD E.	09/29/23	10/02/23	TAXI/RIDE SHARE	125.56
01-04	AP	01696788	MCCAIN, EDWARD E.	10/01/23	10/01/23	PARKING	15.00
01-05	AP	01716687	MCCAIN, EDWARD E.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	149.04
01-11	AP	01718388	HON LANCE GOODEN	12/19/23	12/31/23	AIRFARE COMMERCIAL TRANSPORT	3,954.88
01-11	AP	01718477	HON LANCE GOODEN	12/13/23	12/30/23	TAXI/RIDE SHARE	2,230.64
01-12	AP	01718158	SHARMA, MOKSH	12/31/23	01/02/24	TAXI/RIDE SHARE	123.60
01-17	AP	01716054	SHARMA, MOKSH	12/12/23	12/16/23	TAXI/RIDE SHARE	134.74
01-17	AP	01718148	WOOD, JORDAN A.	12/22/23	12/23/23	CAR RENTAL	142.93
01-17	AP	01718148	WOOD, JORDAN A.	12/23/23	12/23/23	GASOLINE	31.53
01-17	AP	01718154	WILLIS, JACKSON R.	12/26/23	01/01/24	LODGING	2,038.81
01-17	AP	01718154	WILLIS, JACKSON R.	12/26/23	12/26/23	GASOLINE	31.01
01-17	AP	01718154	WILLIS, JACKSON R.	12/23/23	01/02/24	PRIVATE AUTO MILEAGE	1,087.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LANCE GOODEN—Con.						
01-17	AP 01718154	WILLIS, JACKSON R.	12/31/23 01/01/24	PARKING		179.54
01-17	AP 01718156	WOOD, JORDAN A.	12/27/23 12/27/23	AIRFARE COMMERCIAL TRANSPORT		425.20
01-17	AP 01718157	SHARMA, MOKSH	12/18/23 12/30/23	TAXI/RIDE SHARE		505.85
01-18	AP 01718389	HON LANCE GOODEN	12/19/23 12/31/23	CAR RENTAL		885.09
01-18	AP 01719049	HON LANCE GOODEN	12/14/23 12/19/23	LODGING		9,046.39
01-18	AP 01719049	HON LANCE GOODEN	12/28/23 12/30/23	LODGING		1,252.12
01-18	AP 01719049	HON LANCE GOODEN	12/29/23 12/29/23	MEALS		65.00
01-26	AP 01719857	SHARMA, MOKSH	11/27/23 11/27/23	MEALS		81.61
01-26	AP 01719857	SHARMA, MOKSH	11/20/23 11/29/23	TAXI/RIDE SHARE		472.17
01-29	AP 01724940	HON LANCE GOODEN	12/01/23 12/31/23	LODGING		671.34
01-29	AP 01724940	HON LANCE GOODEN	12/01/23 12/31/23	MEALS		298.75
					TRAVEL TOTALS:	30,653.00
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01719357	FEDEX BILLING ONLINE	12/19/23 01/02/24	POSTAGE / COURIER / BOX RENTAL		67.98
01-12	AP 01718492	FEDEX BILLING ONLINE	12/25/23 12/29/23	POSTAGE / COURIER / BOX RENTAL		378.18
01-18	AP 01718902	PEOPLES TELEPHONE COOPERATIVE INC	01/01/24 01/31/24	UTILITIES		154.14
01-18	AP 01718907	VERIZON	11/24/23 12/23/23	UTILITIES		190.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		93.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		368.98
02-13	AP 01726885	VERIZON	12/24/23 01/23/24	UTILITIES		219.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,476.01
OTHER SERVICES						
01-18	AP 01718155	WOOD, JORDAN A.	11/22/23 12/22/23	WEB DEV HST,EMAIL & RLTD SERV		63.62
					OTHER SERVICES TOTALS:	63.62
SUPPLIES AND MATERIALS						
01-02	AP 01716016	MCCAIN, EDWARD E.	12/10/23 12/18/23	FOOD & BEVERAGE		373.84
01-02	AP 01716041	WOOD, JORDAN A.	12/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		215.88
01-11	AP 01718820	HON LANCE GOODEN	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		504.47
01-16	AP 01718151	MCCAIN, EDWARD E.	12/25/23 12/25/23	FOOD & BEVERAGE		625.00
01-17	AP 01716054	SHARMA, MOKSH	12/12/23 12/14/23	FOOD & BEVERAGE		400.00
01-17	AP 01718154	WILLIS, JACKSON R.	12/31/23 12/31/23	FOOD & BEVERAGE		290.01
01-17	AP 01718157	SHARMA, MOKSH	12/29/23 12/29/23	FOOD & BEVERAGE		52.12
01-18	AP 01718155	WOOD, JORDAN A.	12/16/23 01/02/25	SOFTWARE LESS THAN \$500		408.89
01-18	AP 01718155	WOOD, JORDAN A.	12/21/23 12/20/24	PUBLICATIONS/REFERENCE MAT'L		29.00
01-18	AP 01718389	HON LANCE GOODEN	12/21/23 12/26/23	FOOD & BEVERAGE		1,391.09
01-18	AP 01718389	HON LANCE GOODEN	12/25/23 12/25/23	OFFICE SUPPLIES (OUTSIDE)		276.04
01-18	AP 01719049	HON LANCE GOODEN	12/29/23 12/30/23	FOOD & BEVERAGE		505.00
01-26	AP 01719857	SHARMA, MOKSH	11/29/23 11/29/23	FOOD & BEVERAGE		285.00
03-14	AP 01735014	QUENCH USA LLC	12/01/23 02/29/24	WATER		224.43
					SUPPLIES AND MATERIALS TOTALS:	5,580.77
EQUIPMENT						
02-05	AP 01723722	HON LANCE GOODEN	01/02/24 01/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000		4,238.94

						EQUIPMENT TOTALS:	4,238.94	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,482.52	
						OFFICE TOTALS:	53,482.52	
2022 HON. LANCE GOODEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-03	AP	01716042	WOOD, JORDAN A.	01/02/23	12/31/23	SOFTWARE LESS THAN \$500	152.64	
							SUPPLIES AND MATERIALS TOTALS:	152.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	152.64
							OFFICE TOTALS:	152.64
INTERN ALLOWANCES								
2024 HON. LANCE GOODEN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	12,063.23
							INTERN ALLOWANCES TOTALS:	12,063.23
							OFFICE TOTALS:	12,063.23
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAMUY, JACQUELINE M.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	2,313.23	
			FELLENBAUM, CONNOR J.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,000.00	
			FULMER JR, PAUL D.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	6,750.00	
							PERSONNEL COMPENSATION TOTALS:	12,063.23
							INTERN ALLOWANCES TOTALS:	12,063.23
							OFFICE TOTALS:	12,063.23
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. LANCE GOODEN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAMUY, JACQUELINE M.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	0.00	
							PERSONNEL COMPENSATION TOTALS:	0.00
							INTERN ALLOWANCES TOTALS:	0.00
							OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. PAUL A. GOSAR								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	4,254.33
							PERSONNEL COMPENSATION	317,044.45
							TRAVEL	59,246.20
							RENT, COMMUNICATION, UTILITIES	12,665.83
							PRINTING AND REPRODUCTION	2,303.00
							OTHER SERVICES	6,478.94
							SUPPLIES AND MATERIALS	2,186.70
							EQUIPMENT	4,539.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					408,719.43	408,719.43
OFFICE TOTALS:					408,719.43	408,719.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-17	AP	01718858	MCSHANE LLC	01/27/24 01/27/24	FRANKED MAIL	19,982.74
01-31	GL	FLG0131298		01/01/24 01/31/24	FRANKED MAIL	-17.05
02-29	GL	FLG0132051		02/01/24 02/29/24	FRANKED MAIL	-107.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	1,683.78
03-15	AP	01736232	MCSHANE LLC	01/27/24 01/27/24	FRANKED MAIL	-19,982.74
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	541.71
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	2,181.59
03-29	GL	FLG0132809		03/01/24 03/31/24	FRANKED MAIL	-28.40
FRANKED MAIL TOTALS:						4,254.33
PERSONNEL COMPENSATION						
		BACON, LUKAS A.	01/03/24 02/29/24	STAFF ASSISTANT		9,583.33
		BACON, LUKAS A.	03/01/24 03/31/24	LEGISLATIVE CORESPONDENT		5,000.00
		BELL, NICHOLAS O.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		21,194.44
		BURKE,WILLIAM C.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		37,916.67
		COTA, JEREMIAH N.	01/03/24 03/31/24	OFFICE MANAGER		18,750.00
		FOTI, ANTHONY P.	01/03/24 02/29/24	SENIOR ADVISOR		29,555.55
		FOTI, ANTHONY P.	03/01/24 03/31/24	COMMUNICATIONS DIRECTOR		13,750.00
		FOTI,LESLIE H.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		50,888.90
		FUCHS, MACAYLE A.	01/03/24 02/29/24	LEGISLATIVE ASSISTANT		10,472.23
		FUCHS, MACAYLE A.	03/01/24 03/31/24	MILITARY LEGISLATIVE ASSISTANT		6,250.00
		JOHNSON,SEAN T.	01/03/24 03/31/24	PART-TIME EMPLOYEE		10,027.77
		MADAJIAN, ALEX M.	01/03/24 03/31/24	LEGISLATIVE ANALYST		15,888.90
		MARTINEZ,TERESA A.	01/03/24 03/31/24	PART-TIME EMPLOYEE		10,027.77
		PEW, PENNY L.	01/03/24 03/31/24	DISTRICT DIRECTOR		35,500.00
		STEVENS,CHRISTOPHER D.	02/01/24 02/29/24	SHARED EMPLOYEE		4,000.00
		VAN FLEIN,THOMAS V.	01/03/24 01/30/24	CHIEF OF STAFF		16,488.89
		VAN FLEIN,THOMAS V.	02/01/24 03/31/24	SENIOR ADVISOR		21,750.00
PERSONNEL COMPENSATION TOTALS:						317,044.45
TRAVEL						
01-17	AP	01719607	FOTI, ANTHONY P.	01/03/24 01/04/24	LODGING	637.79
01-17	AP	01719607	FOTI, ANTHONY P.	01/03/24 01/03/24	MEALS	161.19
01-17	AP	01719607	FOTI, ANTHONY P.	01/03/24 01/03/24	PARKING	32.58
01-17	AP	01719607	FOTI, ANTHONY P.	01/03/24 01/04/24	PARKING	20.00
01-19	AP	01719638	FOTI, ANTHONY P.	01/06/24 01/07/24	LODGING	593.82
01-19	AP	01719638	FOTI, ANTHONY P.	01/06/24 01/06/24	MEALS	64.18
01-19	AP	01719638	FOTI, ANTHONY P.	01/06/24 01/06/24	PARKING	65.16
01-19	AP	01719638	FOTI, ANTHONY P.	01/06/24 01/07/24	MISCELLANEOUS TRAVEL	10.00
01-19	AP	01719673	FOTI, LESLIE H.	01/03/24 01/06/24	LODGING	1,521.85

01-19	AP	01719673	FOTI, LESLIE H.	01/05/24	01/05/24	MEALS	60.77
01-19	AP	01719673	FOTI, LESLIE H.	01/05/24	01/05/24	PARKING	32.58
01-19	AP	01719673	FOTI, LESLIE H.	01/04/24	01/06/24	MISCELLANEOUS TRAVEL	30.00
01-19	AP	01719683	FOTI, LESLIE H.	01/03/24	01/07/24	MEALS	178.63
01-23	AP	01723352	FOTI, LESLIE H.	01/15/24	01/17/24	LODGING	839.44
01-23	AP	01723358	FOTI, LESLIE H.	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	399.10
01-23	AP	01723363	FOTI, ANTHONY P.	01/17/24	01/18/24	LODGING	335.72
02-05	AP	01725613	FOTI, ANTHONY P.	01/29/24	02/01/24	LODGING	1,155.73
02-05	AP	01725613	FOTI, ANTHONY P.	01/31/24	01/31/24	MEALS	21.00
02-05	AP	01725630	FOTI, ANTHONY P.	01/17/24	01/17/24	MEALS	81.54
02-05	AP	01725630	FOTI, ANTHONY P.	01/17/24	02/01/24	TAXI/RIDE SHARE	232.51
02-05	AP	01725641	BURKE, WILLIAM C.	01/22/24	01/25/24	LODGING	1,480.97
02-05	AP	01725641	BURKE, WILLIAM C.	01/22/24	01/22/24	MEALS	32.90
02-05	AP	01725641	BURKE, WILLIAM C.	01/22/24	01/25/24	CAR RENTAL	1,428.29
02-13	AP	X0138717	CITIBANK	01/02/24	01/03/24	LODGING	223.78
02-13	AP	X0138717	CITIBANK	01/09/24	01/10/24	LODGING	124.09
02-13	AP	X0138717	CITIBANK	01/10/24	01/13/24	LODGING	671.34
02-14	AP	X0138731	CITIBANK	01/03/24	01/03/24	GASOLINE	38.43
02-14	AP	X0138731	CITIBANK	01/06/24	01/06/24	GASOLINE	29.91
02-14	AP	X0138731	CITIBANK	01/08/24	01/08/24	GASOLINE	51.82
02-14	AP	X0138731	CITIBANK	01/10/24	01/10/24	GASOLINE	35.01
02-14	AP	X0138731	CITIBANK	01/12/24	01/12/24	GASOLINE	62.16
02-14	AP	X0138731	CITIBANK	01/15/24	01/15/24	GASOLINE	26.98
02-14	AP	X0138731	CITIBANK	01/17/24	01/17/24	GASOLINE	51.18
02-14	AP	X0138731	CITIBANK	01/18/24	01/18/24	GASOLINE	19.30
02-14	AP	X0138731	CITIBANK	01/20/24	01/20/24	GASOLINE	35.68
02-14	AP	X0138731	CITIBANK	01/22/24	01/22/24	GASOLINE	40.11
02-14	AP	X0138731	CITIBANK	01/24/24	01/24/24	GASOLINE	60.88
02-14	AP	X0138731	CITIBANK	01/25/24	01/25/24	GASOLINE	64.07
02-14	AP	X0141585	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	378.98
02-14	AP	X0141585	CITIBANK	01/09/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	378.60
02-14	AP	X0141585	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	378.98
02-14	AP	X0141585	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	179.98
02-14	AP	X0141585	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	323.99
02-14	AP	X0141585	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	319.10
02-14	AP	X0141586	CITIBANK	01/04/24	01/09/24	CAR RENTAL	302.50
02-14	AP	X0141586	CITIBANK	01/18/24	01/22/24	CAR RENTAL	314.94
02-14	AP	X0141586	CITIBANK	01/05/24	01/05/24	GASOLINE	58.94
02-14	AP	X0141586	CITIBANK	01/20/24	01/20/24	GASOLINE	53.20
02-14	AP	X0141588	CITIBANK	01/03/24	01/03/24	TAXI/RIDE SHARE	22.74
02-14	AP	X0141588	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE	31.82
02-14	AP	X0141588	CITIBANK	01/05/24	01/05/24	TAXI/RIDE SHARE	44.30
02-14	AP	X0141590	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	36.00
02-14	AP	X0141590	CITIBANK	01/15/24	01/15/24	TAXI/RIDE SHARE	41.27
02-14	AP	X0141590	CITIBANK	01/23/24	01/23/24	TAXI/RIDE SHARE	33.71
02-14	AP	X0141591	CITIBANK	01/23/24	01/23/24	TAXI/RIDE SHARE	48.37
02-14	AP	X0141591	CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE	55.98
02-14	AP	X0141591	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE	32.79
02-14	AP	X0141593	CITIBANK	01/04/24	01/10/24	LODGING	1,262.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
02-14	AP	X0141593	CITIBANK	01/12/24 01/12/24	MEALS	145.67
02-14	AP	X0142499	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	545.98
02-14	AP	X0142499	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	228.10
02-15	AP	X0142217	CITIBANK	12/30/23 01/03/24	CAR RENTAL	221.39
02-15	AP	X0142217	CITIBANK	01/05/24 01/15/24	CAR RENTAL	379.67
02-15	AP	X0142217	CITIBANK	01/16/24 01/25/24	CAR RENTAL	495.76
02-15	AP	X0142488	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	419.10
02-15	AP	X0142488	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-15	AP	X0142489	CITIBANK	01/25/24 01/25/24	TAXI/RIDE SHARE	24.06
02-15	AP	X0142489	CITIBANK	01/26/24 01/26/24	TAXI/RIDE SHARE	101.31
02-15	AP	X0142490	CITIBANK	01/08/24 01/08/24	GASOLINE	25.28
02-15	AP	X0142490	CITIBANK	01/09/24 01/09/24	GASOLINE	9.49
02-15	AP	X0142490	CITIBANK	01/13/24 01/13/24	GASOLINE	16.70
02-15	AP	X0142490	CITIBANK	01/15/24 01/15/24	GASOLINE	19.00
02-15	AP	X0142490	CITIBANK	01/16/24 01/16/24	GASOLINE	9.60
02-15	AP	X0142490	CITIBANK	01/20/24 01/20/24	GASOLINE	23.24
02-15	AP	X0142490	CITIBANK	01/23/24 01/23/24	GASOLINE	23.00
02-15	AP	X0142491	CITIBANK	01/02/24 01/07/24	CAR RENTAL	1,322.83
02-15	AP	X0142491	CITIBANK	01/11/24 01/17/24	CAR RENTAL	380.08
02-15	AP	X0142494	CITIBANK	01/11/24 01/13/24	LODGING	552.72
02-15	AP	X0142494	CITIBANK	01/11/24 01/11/24	MEALS	24.56
02-15	AP	X0142494	CITIBANK	01/12/24 01/12/24	MEALS	30.52
02-15	AP	X0142495	CITIBANK	01/16/24 01/17/24	LODGING	175.61
02-15	AP	X0142495	CITIBANK	01/16/24 01/16/24	MEALS	15.86
02-21	AP	01727890	FOTI, ANTHONY P.	02/06/24 02/08/24	LODGING	739.78
02-21	AP	01727890	FOTI, ANTHONY P.	02/06/24 02/08/24	TAXI/RIDE SHARE	306.36
02-22	AP	X0142510	CITIBANK	12/14/23 01/09/24	CAR RENTAL	3,718.28
02-22	AP	X0142583	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-22	AP	X0142583	CITIBANK	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-22	AP	X0142583	CITIBANK	01/22/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	639.70
02-22	AP	X0142583	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-23	AP	X0143059	CITIBANK	01/24/24 01/24/24	TAXI/RIDE SHARE	36.47
02-26	AP	X0138734	CITIBANK	01/08/24 01/09/24	LODGING	362.48
02-26	AP	X0138734	CITIBANK	01/18/24 01/19/24	LODGING	136.89
02-26	AP	X0138734	CITIBANK	01/23/24 01/24/24	LODGING	295.20
02-26	AP	X0142219	CITIBANK	01/17/24 01/18/24	LODGING	256.24
02-26	AP	X0142219	CITIBANK	01/18/24 01/19/24	LODGING	171.26
02-26	AP	X0142219	CITIBANK	01/22/24 01/24/24	LODGING	386.40
02-26	AP	X0142496	CITIBANK	01/19/24 01/20/24	LODGING	266.79
02-26	AP	X0142496	CITIBANK	01/19/24 01/19/24	MEALS	35.52
02-26	AP	X0142496	CITIBANK	01/22/24 01/22/24	MEALS	20.00
02-26	AP	X0142505	CITIBANK	01/15/24 01/16/24	LODGING	175.61
02-26	AP	X0142505	CITIBANK	01/19/24 01/19/24	MEALS	27.48

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02-27	AP	01731534	FOTI, LESLIE H.	02/13/24	02/16/24	LODGING	1,025.43
02-27	AP	01731536	FOTI, LESLIE H.	01/22/24	01/26/24	WI-FI ON TRAVEL	58.00
02-27	AP	01731536	FOTI, LESLIE H.	02/02/24	02/04/24	CAR RENTAL	730.04
02-28	AP	01731805	FOTI, LESLIE H.	01/22/24	01/23/24	LODGING	386.40
03-01	AP	01732020	FOTI, LESLIE H.	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	506.20
03-01	AP	01732021	FOTI, LESLIE H.	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	758.60
03-01	AP	01732022	FOTI, LESLIE H.	02/02/24	02/04/24	LODGING	398.12
03-01	AP	01732022	FOTI, LESLIE H.	02/05/24	02/05/24	TAXI/RIDE SHARE	76.91
03-01	AP	01732023	FOTI, LESLIE H.	02/13/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	904.20
03-01	AP	01732024	FOTI, LESLIE H.	02/06/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	933.69
03-01	AP	01732025	FOTI, LESLIE H.	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,011.19
03-01	AP	01732026	FOTI, LESLIE H.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	399.10
03-12	AP	X0146752	CITIBANK	01/31/24	02/07/24	CAR RENTAL	621.14
03-12	AP	X0146752	CITIBANK	02/10/24	02/12/24	CAR RENTAL	173.05
03-12	AP	X0146752	CITIBANK	02/01/24	02/01/24	GASOLINE	19.83
03-12	AP	X0146752	CITIBANK	02/05/24	02/05/24	GASOLINE	31.99
03-12	AP	X0146752	CITIBANK	02/06/24	02/06/24	GASOLINE	31.16
03-12	AP	X0146752	CITIBANK	02/07/24	02/07/24	GASOLINE	27.81
03-12	AP	X0146752	CITIBANK	02/11/24	02/11/24	GASOLINE	25.67
03-12	AP	X0146752	CITIBANK	02/12/24	02/12/24	GASOLINE	23.51
03-12	AP	X0146752	CITIBANK	02/24/24	02/24/24	GASOLINE	29.09
03-12	AP	X0146752	CITIBANK	02/25/24	02/25/24	GASOLINE	18.59
03-12	AP	X0146752	CITIBANK	02/26/24	02/26/24	GASOLINE	22.10
03-12	AP	X0148163	CITIBANK	01/22/24	01/24/24	LODGING	912.93
03-12	AP	X0148163	CITIBANK	02/05/24	02/06/24	LODGING	119.83
03-12	AP	X0148163	CITIBANK	02/10/24	02/11/24	LODGING	184.05
03-12	AP	X0148163	CITIBANK	02/24/24	02/25/24	LODGING	214.89
03-14	AP	01734261	FOTI, LESLIE H.	02/27/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	981.20
03-14	AP	01734264	FOTI, LESLIE H.	02/14/24	02/29/24	TAXI/RIDE SHARE	327.63
03-14	AP	01734265	FOTI, LESLIE H.	02/28/24	02/29/24	TAXI/RIDE SHARE	73.36
03-14	AP	01734267	FOTI, LESLIE H.	02/03/24	02/05/24	MEALS	58.34
03-14	AP	01734267	FOTI, LESLIE H.	01/30/24	02/04/24	TAXI/RIDE SHARE	58.19
03-14	AP	01734268	FOTI, LESLIE H.	02/04/24	02/05/24	LODGING	336.57
03-14	AP	01734268	FOTI, LESLIE H.	02/04/24	02/04/24	MEALS	93.20
03-14	AP	01734269	FOTI, LESLIE H.	02/27/24	02/29/24	LODGING	903.25
03-14	AP	01734269	FOTI, LESLIE H.	02/27/24	02/28/24	MEALS	79.90
03-14	AP	X0148877	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	31.51
03-14	AP	X0148877	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	25.38
03-14	AP	X0148877	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	17.60
03-14	AP	X0148877	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	33.78
03-14	AP	X0148877	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	40.27
03-14	AP	X0148877	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	31.67
03-14	AP	X0148877	CITIBANK	02/05/24	02/05/24	PARKING	8.00
03-18	AP	X0146755	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	41.54
03-18	AP	X0146755	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	117.45
03-18	AP	X0146755	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	20.50
03-18	AP	X0146755	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	31.40
03-18	AP	X0146755	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	51.94
03-18	AP	X0148875	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	378.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
03-18	AP	X0148875	CITIBANK	02/06/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	278.98
03-18	AP	X0148875	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	408.98
03-18	AP	X0148875	CITIBANK	02/15/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	408.98
03-18	AP	X0148875	CITIBANK	02/01/24 02/01/24	WI-FI ON TRAVEL	29.00
03-18	AP	X0148876	CITIBANK	02/13/24 02/15/24	LODGING	447.56
03-18	AP	X0149472	CITIBANK	01/26/24 01/26/24	GASOLINE	17.18
03-18	AP	X0149472	CITIBANK	01/29/24 01/29/24	GASOLINE	10.41
03-18	AP	X0149472	CITIBANK	02/02/24 02/02/24	GASOLINE	17.27
03-18	AP	X0149472	CITIBANK	02/05/24 02/05/24	GASOLINE	39.59
03-19	AP	X0149455	CITIBANK	01/29/24 02/01/24	LODGING	1,036.22
03-19	AP	X0149455	CITIBANK	01/30/24 01/30/24	MEALS	1.50
03-19	AP	X0149455	CITIBANK	02/05/24 02/05/24	MEALS	13.30
03-19	AP	X0149457	CITIBANK	01/22/24 01/24/24	LODGING	972.75
03-19	AP	X0149457	CITIBANK	02/13/24 02/15/24	LODGING	447.56
03-19	AP	X0149469	CITIBANK	01/28/24 01/29/24	LODGING	175.61
03-19	AP	X0149469	CITIBANK	02/04/24 02/05/24	LODGING	362.48
03-19	AP	X0149469	CITIBANK	02/10/24 02/11/24	LODGING	208.84
03-19	AP	X0149469	CITIBANK	02/11/24 02/13/24	LODGING	509.95
03-19	AP	X0149470	CITIBANK	01/15/24 01/17/24	CAR RENTAL	149.22
03-19	AP	X0149470	CITIBANK	01/19/24 01/29/24	CAR RENTAL	637.46
03-19	AP	X0149470	CITIBANK	02/01/24 02/05/24	CAR RENTAL	728.88
03-19	AP	X0149470	CITIBANK	02/10/24 02/13/24	CAR RENTAL	366.25
03-20	AP	X0146753	CITIBANK	01/26/24 01/26/24	TAXI/RIDE SHARE	19.01
03-20	AP	X0146753	CITIBANK	01/31/24 01/31/24	TAXI/RIDE SHARE	11.31
03-20	AP	X0146753	CITIBANK	02/10/24 02/10/24	TAXI/RIDE SHARE	10.64
03-20	AP	X0146753	CITIBANK	02/12/24 02/12/24	TAXI/RIDE SHARE	37.22
03-20	AP	X0146753	CITIBANK	02/15/24 02/15/24	TAXI/RIDE SHARE	12.62
03-20	AP	X0146753	CITIBANK	01/24/24 01/26/24	PARKING	90.00
03-20	AP	X0149468	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-20	AP	X0149468	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-20	AP	X0149468	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	125.00
03-20	AP	X0149468	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-20	AP	X0149485	CITIBANK	02/01/24 02/02/24	LODGING	396.25
03-20	AP	X0149485	CITIBANK	02/01/24 02/05/24	MEALS	31.52
03-20	AP	X0149490	CITIBANK	02/20/24 02/22/24	LODGING	857.78
03-20	AP	X0149490	CITIBANK	02/26/24 02/26/24	MEALS	37.86
03-20	AP	X0149544	CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	419.60
03-21	AP	01736361	FOTI, LESLIE H.	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	1,026.20
03-21	AP	01736362	FOTI, LESLIE H.	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	852.60
03-21	AP	01736371	FOTI, LESLIE H.	02/02/24 02/03/24	MEALS	140.74
03-21	AP	01736374	FOTI, LESLIE H.	01/05/24 01/06/24	MEALS	273.13
03-21	AP	01736387	FOTI, LESLIE H.	01/03/24 01/03/24	MEALS	49.78
03-21	AP	01736387	FOTI, LESLIE H.	01/11/24 02/07/24	GASOLINE	163.47

03-22	AP	01736358	FOTI, LESLIE H.	03/11/24	03/13/24	LODGING	1,327.31
03-22	AP	01736358	FOTI, LESLIE H.	03/12/24	03/12/24	MEALS	27.00
03-22	AP	01736358	FOTI, LESLIE H.	03/11/24	03/13/24	PARKING	50.00
03-22	AP	01736360	FOTI, LESLIE H.	02/14/24	02/29/24	MEALS	45.66
03-22	AP	01736360	FOTI, LESLIE H.	03/11/24	03/13/24	CAR RENTAL	373.98
03-22	AP	01736360	FOTI, LESLIE H.	03/13/24	03/13/24	GASOLINE	53.07
03-22	AP	X0149493	CITIBANK	02/26/24	02/27/24	LODGING	428.89
03-25	AP	X0149476	CITIBANK	01/28/24	01/28/24	GASOLINE	26.16
03-25	AP	X0149476	CITIBANK	02/12/24	02/12/24	GASOLINE	28.00
03-25	AP	X0149476	CITIBANK	02/14/24	02/14/24	GASOLINE	33.33
03-25	AP	X0149476	CITIBANK	02/21/24	02/21/24	GASOLINE	44.77
03-25	AP	X0149476	CITIBANK	02/23/24	02/23/24	GASOLINE	26.67
03-25	AP	X0149476	CITIBANK	02/28/24	02/28/24	GASOLINE	48.21
03-26	AP	01736363	FOTI, LESLIE H.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	852.60
03-27	AP	01738751	FOTI, LESLIE H.	03/19/24	03/20/24	TAXI/RIDE SHARE	140.36
TRAVEL TOTALS:							59,246.20
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720268	JRC GOODYEAR LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,070.96
02-16	AP	01728397	JRC GOODYEAR LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,070.96
02-26	GL	MED0131872	.....	02/07/24	02/15/24	HIR GRAPHICS (TRANSFER)	218.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	850.56
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	167.92
03-01	AP	01732027	FOTI, LESLIE H.	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	215.20
03-13	AP	01734282	VERIZON	02/09/24	03/08/24	UTILITIES	291.02
03-14	AP	01734262	FOTI, LESLIE H.	01/07/24	02/06/24	UTILITIES	149.96
03-14	AP	01734263	FOTI, LESLIE H.	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL	73.02
03-15	AP	01734278	UPS	01/13/24	01/13/24	POSTAGE / COURIER / BOX RENTAL	30.70
03-16	AP	01735414	JRC GOODYEAR LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,070.96
03-21	AP	01738233	UPS	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL	10.05
03-21	AP	01738237	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	23.46
03-21	AP	01738241	UPS	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	8.90
03-21	AP	01738242	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	103.80
03-21	AP	01738243	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	11.30
03-21	AP	01738245	UPS	03/01/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	25.57
03-21	AP	01738247	UPS	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	8.90
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	95.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	861.87
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	167.84
03-27	AP	01738750	FEDEX	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	20.63
RENT, COMMUNICATION, UTILITIES TOTALS:							12,665.83
PRINTING AND REPRODUCTION							
03-08	AP	01732587	THE COUPON BOOK OF POLK COUNTY	02/28/24	02/28/24	FRANKABLE PRINTING & REPROD	770.00
03-15	AP	01734285	ACCURATE WORD	02/08/24	02/08/24	FRANKABLE PRINTING & REPROD	1,193.00
03-26	AP	01738746	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	75.50
03-26	AP	01738748	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	264.50
PRINTING AND REPRODUCTION TOTALS:							2,303.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
OTHER SERVICES						
02-03	AP	01725774	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-14	AP	X0141590	CITIBANK	01/11/24 01/11/24	MISCELLANEOUS OTHER SERVICES	23.94
02-16	AP	01728904	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735921	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						6,478.94
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	41.98
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-184.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	703.32
03-01	AP	01732028	FOTI, LESLIE H.	01/30/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	24.56
03-13	AP	01734275	QUENCH USA LLC	01/01/24 03/31/24	WATER	105.06
03-13	GL	FRM0132320	.....	02/02/24 02/21/24	FRAMING (TRANSFER)	50.00
03-14	AP	01734265	FOTI, LESLIE H.	02/28/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	655.29
03-14	AP	01734266	FOTI, LESLIE H.	02/29/24 02/28/25	SOFTWARE LESS THAN \$500	119.99
03-21	AP	01736387	FOTI, LESLIE H.	01/08/24 01/09/25	PUBLICATIONS/REFERENCE MAT'L	76.99
03-27	AP	01738760	FOTI, LESLIE H.	02/01/24 03/01/25	PUBLICATIONS/REFERENCE MAT'L	208.98
03-28	GL	RMS0132804	.....	02/01/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	302.04
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-58.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	133.49
	GL	FRM0130957	.....		FRAMING (TRANSFER)	31.00
SUPPLIES AND MATERIALS TOTALS:						2,186.70
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	196.00
02-07	AP	01726863	CDW GOVERNMENT LLC	02/07/24 02/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,354.98
02-28	GL	RMS0132040	.....	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,597.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	196.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						4,539.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						408,719.43
OFFICE TOTALS:						408,719.43
2023 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	32.45
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	9,520.42
03-15	AP	01736232	MCSHANE LLC	01/27/24 01/27/24	FRANKED MAIL	19,982.74
FRANKED MAIL TOTALS:						29,535.61
PERSONNEL COMPENSATION						
		BACON, LUKAS A.	01/01/24 01/02/24	STAFF ASSISTANT		416.67

		BACON, LUKAS A.	12/01/23	12/01/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		BELL, NICHOLAS O.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	472.22
		BELL, NICHOLAS O.	12/01/23	12/01/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		BURKE, WILLIAM C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	833.33
		BURKE, WILLIAM C.	12/01/23	12/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
		COTA, JEREMIAH N.	01/01/24	01/02/24	OFFICE MANAGER	416.67
		COTA, JEREMIAH N.	12/01/23	12/01/23	OFFICE MANAGER (OTHER COMPENSATION)	3,000.00
		FOTI, ANTHONY P.	01/01/24	01/02/24	SENIOR ADVISOR	1,111.11
		FOTI, LESLIE H.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,111.11
		FUCHS, MACAYLE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
		FUCHS, MACAYLE A.	12/01/23	12/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		JOHNSON, SEAN T.	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22
		MADAJIAN, ALEX M.	01/01/24	01/02/24	LEGISLATIVE ANALYST	361.11
		MARTINEZ, TERESA A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22
		PEW, PENNY L.	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
		PEW, PENNY L.	12/01/23	12/01/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
		VAN FLEIN, THOMAS V.	01/01/24	01/02/24	CHIEF OF STAFF	1,177.78
					PERSONNEL COMPENSATION TOTALS:	23,455.55
		TRAVEL				
01-02	AP	01716222 FOTI, LESLIE H.	12/14/23	12/17/23	LODGING	632.59
01-02	AP	01716222 FOTI, LESLIE H.	12/14/23	12/17/23	PARKING	102.00
01-02	AP	01716227 FOTI, LESLIE H.	12/13/23	12/14/23	LODGING	453.87
01-02	AP	01716227 FOTI, LESLIE H.	12/13/23	12/15/23	MEALS	33.22
01-02	AP	01716231 FOTI, LESLIE H.	12/13/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	1,167.20
01-02	AP	01716607 PEW, PENNY L.	06/11/23	06/12/23	LODGING	182.66
01-03	AP	01716577 FOTI, LESLIE H.	11/13/23	11/16/23	LODGING	1,326.08
01-03	AP	01716577 FOTI, LESLIE H.	11/13/23	11/14/23	MEALS	86.80
01-11	AP	01716899 FOTI, LESLIE H.	12/27/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	951.80
01-17	AP	X0126865 CITIBANK	11/03/23	11/06/23	CAR RENTAL	360.45
01-19	AP	X0132378 CITIBANK	11/30/23	12/01/23	LODGING	163.91
01-19	AP	X0132378 CITIBANK	12/19/23	12/22/23	CAR RENTAL	192.68
01-19	AP	X0132378 CITIBANK	12/20/23	12/20/23	GASOLINE	70.29
01-19	AP	X0132378 CITIBANK	12/21/23	12/21/23	GASOLINE	25.60
01-19	AP	X0134802 CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	378.98
01-19	AP	X0134802 CITIBANK	12/17/23	12/17/23	WI-FI ON TRAVEL	25.00
01-19	AP	X0134803 CITIBANK	11/29/23	11/29/23	GASOLINE	62.02
01-19	AP	X0134803 CITIBANK	12/02/23	12/02/23	GASOLINE	51.57
01-19	AP	X0134803 CITIBANK	12/03/23	12/03/23	GASOLINE	31.84
01-19	AP	X0134803 CITIBANK	12/07/23	12/07/23	GASOLINE	49.62
01-19	AP	X0134803 CITIBANK	12/20/23	12/20/23	GASOLINE	37.06
01-19	AP	X0134901 CITIBANK	12/20/23	12/21/23	LODGING	140.87
01-19	AP	X0134901 CITIBANK	12/26/23	12/26/23	MEALS	2.00
01-19	AP	X0134903 CITIBANK	12/14/23	12/17/23	LODGING	596.91
01-19	AP	X0134903 CITIBANK	12/19/23	12/19/23	MEALS	33.50
01-19	AP	X0134905 CITIBANK	11/30/23	12/03/23	LODGING	660.90
01-19	AP	X0134905 CITIBANK	12/05/23	12/05/23	MEALS	3.50
01-19	AP	X0134907 CITIBANK	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	239.41
01-19	AP	X0134925 CITIBANK	12/10/23	12/14/23	LODGING	895.12
01-19	AP	X0134925 CITIBANK	12/18/23	12/18/23	MEALS	106.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PAUL A. GOSAR—Con.						
01-19	AP X0134930	CITIBANK	12/05/23 12/05/23	AIRFARE COMMERCIAL TRANSPORT	378.20	
01-22	AP 01719678	FOTI, LESLIE H.	12/28/23 01/01/24	MEALS	646.17	
01-22	AP 01719678	FOTI, LESLIE H.	01/01/24 01/01/24	TAXI/RIDE SHARE	47.45	
01-22	AP 01719678	FOTI, LESLIE H.	12/31/23 01/02/24	PARKING	70.00	
01-22	AP X0131976	CITIBANK	11/27/23 11/28/23	LODGING	263.41	
01-22	AP X0131976	CITIBANK	12/14/23 12/15/23	LODGING	274.67	
01-22	AP X0134805	CITIBANK	12/08/23 12/08/23	TAXI/RIDE SHARE	17.92	
01-22	AP X0134805	CITIBANK	12/09/23 12/09/23	TAXI/RIDE SHARE	87.87	
01-22	AP X0134805	CITIBANK	12/10/23 12/10/23	TAXI/RIDE SHARE	82.68	
01-22	AP X0134807	CITIBANK	12/10/23 12/10/23	TAXI/RIDE SHARE	88.27	
01-22	AP X0134807	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	84.76	
01-22	AP X0134807	CITIBANK	12/12/23 12/12/23	TAXI/RIDE SHARE	40.02	
01-22	AP X0134898	CITIBANK	12/13/23 12/13/23	TAXI/RIDE SHARE	57.43	
01-22	AP X0134898	CITIBANK	12/15/23 12/15/23	TAXI/RIDE SHARE	29.95	
01-22	AP X0134899	CITIBANK	12/16/23 12/16/23	TAXI/RIDE SHARE	50.54	
01-22	AP X0134899	CITIBANK	12/17/23 12/17/23	TAXI/RIDE SHARE	34.71	
01-22	AP X0135715	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	409.90	
01-23	AP 01723362	FOTI, ANTHONY P.	11/01/23 11/03/23	LODGING	452.56	
01-23	AP 01723362	FOTI, ANTHONY P.	11/02/23 11/02/23	MEALS	7.30	
01-23	AP 01723366	COTA, JEREMIAH N.	12/07/23 12/08/23	LODGING	134.38	
01-23	AP 01723366	COTA, JEREMIAH N.	12/08/23 12/08/23	MEALS	23.55	
01-23	AP 01723366	COTA, JEREMIAH N.	12/08/23 12/08/23	GASOLINE	40.76	
01-23	AP 01723388	FUCHS, MACAYLE A.	12/12/23 12/17/23	NON-AIRFARE COMMERCIAL TRANSP	60.00	
01-23	AP 01723388	FUCHS, MACAYLE A.	12/13/23 12/17/23	MEALS	40.14	
01-23	AP 01723388	FUCHS, MACAYLE A.	12/13/23 12/17/23	GASOLINE	100.87	
01-23	AP X0135485	CITIBANK	11/15/23 11/28/23	CAR RENTAL	1,261.78	
01-23	AP X0135485	CITIBANK	11/30/23 12/02/23	CAR RENTAL	484.71	
01-23	AP X0135485	CITIBANK	11/30/23 12/05/23	CAR RENTAL	511.71	
01-23	AP X0135485	CITIBANK	12/01/23 12/04/23	CAR RENTAL	420.37	
01-23	AP X0135485	CITIBANK	12/07/23 12/08/23	CAR RENTAL	120.73	
01-23	AP X0135485	CITIBANK	12/13/23 12/13/23	CAR RENTAL	147.25	
01-23	AP X0135486	CITIBANK	11/28/23 11/28/23	GASOLINE	11.89	
01-23	AP X0135486	CITIBANK	12/02/23 12/02/23	GASOLINE	37.37	
01-23	AP X0135486	CITIBANK	12/04/23 12/04/23	GASOLINE	30.30	
01-23	AP X0135486	CITIBANK	12/15/23 12/15/23	GASOLINE	9.19	
01-23	AP X0135487	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE	48.64	
01-23	AP X0135487	CITIBANK	12/05/23 12/05/23	TAXI/RIDE SHARE	32.92	
01-23	AP X0135487	CITIBANK	12/06/23 12/06/23	TAXI/RIDE SHARE	49.10	
01-23	AP X0135487	CITIBANK	12/08/23 12/08/23	TAXI/RIDE SHARE	79.08	
01-23	AP X0135487	CITIBANK	12/10/23 12/10/23	TAXI/RIDE SHARE	53.19	
01-23	AP X0135487	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	98.42	
01-23	AP X0135524	CITIBANK	12/08/23 12/08/23	TAXI/RIDE SHARE	139.74	
01-23	AP X0135524	CITIBANK	12/09/23 12/09/23	TAXI/RIDE SHARE	103.15	

01-23	AP	X0135533	CITIBANK	12/01/23	12/02/23	LODGING	245.40
01-23	AP	X0135533	CITIBANK	12/01/23	12/01/23	MEALS	25.55
01-23	AP	X0135533	CITIBANK	12/02/23	12/02/23	MEALS	72.62
01-23	AP	X0135534	CITIBANK	12/08/23	12/10/23	LODGING	991.56
01-23	AP	X0135535	CITIBANK	12/08/23	12/10/23	LODGING	975.72
01-23	AP	X0135538	CITIBANK	12/03/23	12/04/23	LODGING	274.67
01-23	AP	X0135575	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-23	AP	X0135575	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	383.90
01-23	AP	X0135575	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	463.90
01-24	AP	01723342	FOTI, LESLIE H.	12/27/23	12/30/23	LODGING	1,512.42
01-24	AP	01723342	FOTI, LESLIE H.	12/28/23	12/28/23	MEALS	35.73
01-24	AP	01723342	FOTI, LESLIE H.	12/27/23	12/30/23	PARKING	127.74
01-26	AP	X0135484	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-470.00
01-26	AP	X0135484	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	174.90
01-26	AP	X0135484	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	409.90
02-03	AP	01725578	FUCHS, MACAYLE A.	12/15/23	12/16/23	MEALS	64.20
02-03	AP	01725578	FUCHS, MACAYLE A.	12/15/23	12/15/23	GASOLINE	62.12
02-05	AP	01719668	FOTI, LESLIE H.	12/30/23	01/02/24	LODGING	1,439.98
02-05	AP	01719668	FOTI, LESLIE H.	12/30/23	12/30/23	MEALS	103.32
02-05	AP	01719668	FOTI, LESLIE H.	12/30/23	01/02/24	GASOLINE	75.47
02-07	AP	X0131665	CITIBANK	12/10/23	12/10/23	NON-AIRFARE COMMERCIAL TRANSP	114.00
02-07	AP	X0131665	CITIBANK	11/27/23	12/07/23	CAR RENTAL	845.56
02-14	AP	X0138731	CITIBANK	01/02/24	01/02/24	GASOLINE	21.67
02-15	AP	X0142491	CITIBANK	12/27/23	01/02/24	CAR RENTAL	1,398.16
02-26	AP	X0142219	CITIBANK	01/01/24	01/02/24	LODGING	118.34
03-12	AP	X0148163	CITIBANK	01/01/24	01/02/24	LODGING	118.34
03-21	AP	01736369	FOTI, LESLIE H.	07/11/23	07/14/23	MEALS	163.31
03-21	AP	01736382	FOTI, LESLIE H.	12/29/23	01/02/24	MEALS	193.04
TRAVEL TOTALS:							26,578.82
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01716155	TELEPHONE TOWNHALL MEETING INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	4,014.40
01-02	AP	01716609	PEW, PENNY L.	07/14/23	07/14/23	TEMPORARY SPACE RENTAL	400.00
01-03	AP	01716608	PEW, PENNY L.	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL	25.20
01-04	AP	01716898	MCSHANE LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	7,188.78
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	6,798.99
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	167.84
03-13	AP	01734281	VERIZON	12/09/23	01/08/24	UTILITIES	291.01
03-13	AP	01734284	VERIZON	01/09/23	02/08/24	UTILITIES	291.02
03-15	AP	01734277	UPS	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	8.90
03-15	AP	01734279	UPS	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	17.57
03-21	AP	01738235	UPS	11/07/23	11/07/23	POSTAGE / COURIER / BOX RENTAL	8.90
03-21	AP	01738238	UPS	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL	18.95
03-21	AP	01738240	UPS	12/07/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	69.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,411.56
PRINTING AND REPRODUCTION							
01-02	AP	01716609	PEW, PENNY L.	07/27/23	07/27/23	MISCELLANEOUS PRINTING	84.75
01-03	AP	01716597	ACCURATE WORD	11/06/23	11/06/23	NON-FRANKABLE PRINTING & REPRO	728.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PAUL A. GOSAR—Con.						
01-05	GL	LAW0130606	12/12/23	12/12/23	REPRODUCTION OF FED/PUBLIC LAW	40.00
PRINTING AND REPRODUCTION TOTALS:						852.75
OTHER SERVICES						
02-13	AP	01727602	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						385.00
SUPPLIES AND MATERIALS						
01-02	AP	01716573	12/14/23	12/13/24	SOFTWARE LESS THAN \$500	239.88
01-02	AP	01716580	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	1,071.54
01-02	AP	01716583	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	839.70
01-02	AP	01716586	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	848.28
01-02	AP	01716588	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	467.60
01-02	AP	01716613	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	66.47
01-03	AP	01716593	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	699.56
01-03	AP	01716608	03/15/23	03/15/23	WATER	52.20
01-03	AP	01716610	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	13.00
01-03	AP	01716614	05/13/23	05/13/23	FOOD & BEVERAGE	81.80
01-19	AP	01719670	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	693.22
01-23	AP	X0135485	12/13/23	12/17/23	AUTO EXPENSES	694.19
02-05	GL	FRM0131459	10/31/23	12/01/23	FRAMING (TRANSFER)	50.00
03-22	AP	01736386	01/18/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L	228.36
SUPPLIES AND MATERIALS TOTALS:						6,045.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						106,265.09
OFFICE TOTALS:						106,265.09
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTOL, WILLIAM M.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	200.00
PERSONNEL COMPENSATION TOTALS:						200.00
INTERN ALLOWANCES TOTALS:						200.00
OFFICE TOTALS:						200.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					934.62	934.62
PERSONNEL COMPENSATION					290,733.93	290,733.93
TRAVEL					20,919.54	20,919.54
RENT, COMMUNICATION, UTILITIES					3,581.71	3,581.71
PRINTING AND REPRODUCTION					963.48	963.48
SUPPLIES AND MATERIALS					2,555.78	2,555.78
EQUIPMENT					1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					320,865.06	320,865.06

										OFFICE TOTALS:	320,865.06	320,865.06
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL						-23.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL						-21.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL						953.15
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL						163.77
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL						-137.50
											FRANKED MAIL TOTALS:	934.62
PERSONNEL COMPENSATION												
		ANIMLEY,KINGSLEY T		01/03/24	03/31/24	SHARED EMPLOYEE						7,333.33
		BEAMER, ANNA D.		01/03/24	03/31/24	SCHEDULER						11,000.00
		BELSKY, SAMUEL		01/03/24	03/31/24	DISTRICT PRESS SECRETARY						11,000.00
		BROSSARD, CHELSEA T.		01/03/24	03/31/24	CHIEF OF STAFF						41,555.57
		CESPEDES, EMELY M.		01/24/24	03/31/24	TEMPORARY EMPLOYEE						670.00
		D'ALOIA, CHRISTOPHER M.		01/03/24	01/30/24	COMMUNICATIONS DIRECTOR						908.33
		FEIT, JACOB J.		01/03/24	01/30/24	DISTRICT MANAGER						4,122.23
		FEIT, JACOB J.		02/01/24	02/19/24	PAID INTERN - HOUSE PROGRAM						2,797.22
		FLORMAN, ZACHARY N.		01/03/24	02/29/24	DC PRESS SECRETARY						10,472.23
		FLORMAN, ZACHARY N.		03/01/24	03/31/24	COMMUNICATIONS DIRECTOR						7,083.33
		KOZLOW, CHRISTOPHER L.		03/11/24	03/31/24	CONSTITUENT SERVICES LIAISON						2,500.00
		KROUSE, CHERYL A.		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF						29,333.33
		LEEDS, MAIA		01/03/24	03/31/24	LEGISLATIVE ASSISTANT						14,666.67
		NEWMAN, ZACHARY E.		01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON						11,625.00
		OLDER, JONATHAN D.		01/03/24	03/31/24	SCHEDULER/LEGISLATIVE CORRES						13,444.43
		PARKER, KILEY A.		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF OF OPERA						22,733.33
		PARRA, KIMBERLY A.		01/03/24	03/31/24	CASEWORK MANAGER						12,222.23
		RAMOS, DIANA J.		01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON						11,000.00
		RINDFUSS, PETER B.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT						14,666.67
		SARUBBI JR, VINCENT P.		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF						22,000.00
		SORCHER, ETHAN R.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT						15,155.57
		SZOTT, RYNE C.		01/03/24	03/31/24	STAFF ASSISTANT						12,222.23
		TOUHEY, COLE O.		01/03/24	03/31/24	DIR. OF OUTREACH & RET INVEST						12,222.23
											PERSONNEL COMPENSATION TOTALS:	290,733.93
TRAVEL												
01-19	AP	X0106714	SZOTT, RYNE C.	01/03/24	01/07/24	PRIVATE AUTO MILEAGE						88.63
01-19	AP	X0130134	KROUSE, CHERYL A.	01/03/24	01/06/24	PRIVATE AUTO MILEAGE						94.10
01-20	AP	X0134131	TOUHEY, COLE O.	01/03/24	01/06/24	PRIVATE AUTO MILEAGE						41.67
01-20	AP	X0134146	BELSKY, SAMUEL	01/03/24	01/06/24	PRIVATE AUTO MILEAGE						97.95
01-22	AP	X0133720	PARRA, KIMBERLY A.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE						86.33
01-23	AP	X0134082	RAMOS, DIANA J.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE						71.50
01-23	AP	X0135021	HON JOSH GOTTHEIMER	01/03/24	01/06/24	PRIVATE AUTO MILEAGE						134.06
01-26	AP	X0132119	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT						345.90
01-26	AP	X0132119	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT						345.90
01-26	AP	X0132119	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT						345.90
01-26	AP	X0132119	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT						345.90
01-26	AP	X0132119	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT						691.80
01-26	AP	X0136389	BELSKY, SAMUEL	01/09/24	01/16/24	PRIVATE AUTO MILEAGE						41.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH GOTTHEIMER—Con.						
01-26	AP	X0136704	HON JOSH GOTTHEIMER	01/08/24 01/12/24	PRIVATE AUTO MILEAGE	62.57
01-26	AP	X0137186	NEWMAN, ZACHARY E.	01/22/24 01/22/24	TAXI/RIDE SHARE	24.86
01-29	AP	X0137188	NEWMAN, ZACHARY E.	01/09/24 01/19/24	PRIVATE AUTO MILEAGE	56.27
01-29	AP	X0137189	HON JOSH GOTTHEIMER	01/15/24 01/19/24	PRIVATE AUTO MILEAGE	72.49
02-05	AP	X0137631	NEWMAN, ZACHARY E.	01/23/24 01/23/24	TAXI/RIDE SHARE	68.23
02-06	AP	X0135258	RAMOS, DIANA J.	01/10/24 01/29/24	PRIVATE AUTO MILEAGE	425.86
02-06	AP	X0140106	NEWMAN, ZACHARY E.	01/29/24 01/31/24	PRIVATE AUTO MILEAGE	24.14
02-07	AP	X0139907	TOUHEY, COLE O.	01/08/24 01/31/24	PRIVATE AUTO MILEAGE	498.48
02-20	AP	X0140608	HON JOSH GOTTHEIMER	01/22/24 01/31/24	PRIVATE AUTO MILEAGE	251.76
02-20	AP	X0142954	HON JOSH GOTTHEIMER	02/01/24 02/07/24	PRIVATE AUTO MILEAGE	169.05
02-22	AP	X0134070	KROUSE, CHERYL A.	01/09/24 01/09/24	PRIVATE AUTO MILEAGE	6.14
02-22	AP	X0143541	FEIT, JACOB J.	02/02/24 02/13/24	PRIVATE AUTO MILEAGE	91.03
02-22	AP	X0143584	FEIT, JACOB J.	01/12/24 01/29/24	PRIVATE AUTO MILEAGE	38.01
02-22	AP	X0143804	HON JOSH GOTTHEIMER	02/08/24 02/12/24	PRIVATE AUTO MILEAGE	61.57
02-27	AP	01732266	HON JOSH GOTTHEIMER	01/01/24 01/31/24	LODGING	1,790.24
02-27	AP	X0143488	BROSSARD, CHELSEA T.	01/09/24 01/09/24	NON-AIRFARE COMMERCIAL TRANSP	264.00
02-27	AP	X0143488	BROSSARD, CHELSEA T.	01/12/24 01/12/24	NON-AIRFARE COMMERCIAL TRANSP	206.00
02-27	AP	X0143488	BROSSARD, CHELSEA T.	01/19/24 01/19/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
02-27	AP	X0143488	BROSSARD, CHELSEA T.	02/01/24 02/01/24	NON-AIRFARE COMMERCIAL TRANSP	145.00
02-27	AP	X0143488	BROSSARD, CHELSEA T.	02/05/24 02/05/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
02-27	AP	X0143488	BROSSARD, CHELSEA T.	02/08/24 02/08/24	NON-AIRFARE COMMERCIAL TRANSP	170.00
02-27	AP	X0143488	BROSSARD, CHELSEA T.	01/09/24 01/12/24	LODGING	870.78
02-27	AP	X0143488	BROSSARD, CHELSEA T.	01/16/24 01/19/24	LODGING	656.72
02-27	AP	X0143488	BROSSARD, CHELSEA T.	01/29/24 02/01/24	LODGING	655.05
02-27	AP	X0143488	BROSSARD, CHELSEA T.	02/05/24 02/08/24	LODGING	1,001.01
02-27	AP	X0143488	BROSSARD, CHELSEA T.	01/09/24 01/09/24	TAXI/RIDE SHARE	44.49
02-27	AP	X0143488	BROSSARD, CHELSEA T.	01/12/24 01/12/24	TAXI/RIDE SHARE	43.73
02-27	AP	X0143488	BROSSARD, CHELSEA T.	01/16/24 01/16/24	TAXI/RIDE SHARE	48.94
02-27	AP	X0143488	BROSSARD, CHELSEA T.	01/29/24 01/29/24	TAXI/RIDE SHARE	44.53
02-27	AP	X0143488	BROSSARD, CHELSEA T.	02/05/24 02/05/24	TAXI/RIDE SHARE	35.93
02-27	AP	X0143488	BROSSARD, CHELSEA T.	02/08/24 02/08/24	TAXI/RIDE SHARE	32.88
02-27	AP	X0144489	NEWMAN, ZACHARY E.	02/12/24 02/22/24	PRIVATE AUTO MILEAGE	22.96
03-01	AP	X0143568	RAMOS, DIANA J.	02/03/24 02/23/24	PRIVATE AUTO MILEAGE	335.70
03-01	AP	X0143822	KROUSE, CHERYL A.	02/05/24 02/26/24	PRIVATE AUTO MILEAGE	255.39
03-01	AP	X0144351	PARRA, KIMBERLY A.	02/01/24 02/21/24	PRIVATE AUTO MILEAGE	301.08
03-01	AP	X0145116	HON JOSH GOTTHEIMER	02/20/24 02/21/24	PRIVATE AUTO MILEAGE	53.07
03-04	AP	X0141379	TOUHEY, COLE O.	02/01/24 02/22/24	PRIVATE AUTO MILEAGE	393.70
03-14	AP	X0145119	BELSKY, SAMUEL	01/19/24 01/29/24	PRIVATE AUTO MILEAGE	177.92
03-14	AP	X0147626	BELSKY, SAMUEL	02/24/24 02/28/24	PRIVATE AUTO MILEAGE	58.68
03-14	AP	X0147844	HON JOSH GOTTHEIMER	02/22/24 02/29/24	PRIVATE AUTO MILEAGE	80.08
03-14	AP	X0149773	SORCHER, ETHAN R.	03/07/24 03/07/24	TAXI/RIDE SHARE	24.61
03-15	AP	X0145124	BELSKY, SAMUEL	02/01/24 02/22/24	PRIVATE AUTO MILEAGE	372.29
03-20	AP	X0149787	HON JOSH GOTTHEIMER	03/04/24 03/06/24	PRIVATE AUTO MILEAGE	72.16

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03-21	AP	X0150554	SZOTT, RYNE C.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	128.50
03-21	AP	X0150571	SZOTT, RYNE C.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	204.87
03-21	AP	X0150601	SORCHER, ETHAN R.	03/12/24	03/12/24	TAXI/RIDE SHARE	30.91
03-21	AP	X0150608	SORCHER, ETHAN R.	03/11/24	03/11/24	TAXI/RIDE SHARE	20.96
03-21	AP	X0150711	NEWMAN, ZACHARY E.	03/05/24	03/13/24	PRIVATE AUTO MILEAGE	79.73
03-22	AP	X0146940	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	230.30
03-22	AP	X0146940	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	692.20
03-22	AP	X0146940	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-22	AP	X0146940	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	01/25/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP	247.00
03-22	AP	X0146940	CITIBANK	01/28/24	01/28/24	NON-AIRFARE COMMERCIAL TRANSP	-247.00
03-22	AP	X0146940	CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	247.00
03-22	AP	X0146940	CITIBANK	01/30/24	01/30/24	NON-AIRFARE COMMERCIAL TRANSP	-247.00
03-22	AP	X0146940	CITIBANK	01/31/24	01/31/24	NON-AIRFARE COMMERCIAL TRANSP	-247.00
03-22	AP	X0146940	CITIBANK	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	-94.00
03-22	AP	X0146940	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	170.00
03-22	AP	X0146940	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	247.00
03-22	AP	X0146940	CITIBANK	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP	203.00
03-22	AP	X0150957	HON JOSH GOTTHEIMER	03/08/24	03/11/24	PRIVATE AUTO MILEAGE	61.04
03-27	AP	01739660	HON JOSH GOTTHEIMER	02/01/24	02/29/24	LODGING	1,331.10
03-27	AP	X0151899	KOZLOW, CHRISTOPHER L.	03/12/24	03/18/24	PRIVATE AUTO MILEAGE	210.37
03-27	AP	X0151899	KOZLOW, CHRISTOPHER L.	03/18/24	03/18/24	PARKING	9.25
03-27	AP	X0151925	TOUHEY, COLE O.	02/25/24	03/19/24	PRIVATE AUTO MILEAGE	566.65
03-27	AP	X0151958	BELSKY, SAMUEL	03/05/24	03/19/24	PRIVATE AUTO MILEAGE	146.89
03-27	AP	X0151958	BELSKY, SAMUEL	03/08/24	03/08/24	PARKING	26.25
03-29	AP	X0138882	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-345.90
03-29	AP	X0138882	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-345.90
03-29	AP	X0138882	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	-345.90
03-29	AP	X0138882	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-345.90
03-29	AP	X0138882	CITIBANK	01/08/24	01/08/24	NON-AIRFARE COMMERCIAL TRANSP	334.00
03-29	AP	X0138882	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
03-29	AP	X0138882	CITIBANK	01/15/24	01/15/24	NON-AIRFARE COMMERCIAL TRANSP	582.00
03-29	AP	X0138882	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	278.00
03-29	AP	X0138882	CITIBANK	01/21/24	01/22/24	NON-AIRFARE COMMERCIAL TRANSP	130.50
03-29	AP	X0138882	CITIBANK	01/24/24	01/24/24	NON-AIRFARE COMMERCIAL TRANSP	-23.25
03-29	AP	X0138882	CITIBANK	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	170.00
03-29	AP	X0153005	NEWMAN, ZACHARY E.	03/19/24	03/22/24	PRIVATE AUTO MILEAGE	43.44
TRAVEL TOTALS:							20,919.54
02-22	AP	01731177	RENT, COMMUNICATION, UTILITIES VERIZON	01/05/24	02/04/24	UTILITIES	1,446.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH GOTTHEIMER—Con.						
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	144.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	201.39
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	643.07
03-25	AP	X0147135	01/18/24	02/17/24	UTILITIES	155.29
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	144.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	186.78
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	644.66
RENT, COMMUNICATION, UTILITIES TOTALS:						3,581.71
PRINTING AND REPRODUCTION						
03-14	AP	X0145119	01/27/24	01/28/24	NON-FRANKABLE PRINTING & REPRO	27.71
03-15	AP	X0145124	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	137.55
03-22	AP	X0150622	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	215.44
03-25	AP	X0147135	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	570.00
03-25	AP	X0147135	01/03/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	12.78
PRINTING AND REPRODUCTION TOTALS:						963.48
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-87.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,322.75
02-03	AP	X0137185	01/22/24	01/22/24	FOOD & BEVERAGE	87.39
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-47.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	227.88
03-04	AP	01732737	01/31/24	01/31/24	WATER	65.08
03-14	AP	X0145119	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	7.37
03-15	AP	X0138736	01/12/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-15	AP	X0138736	01/05/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	41.33
03-15	AP	X0138736	01/05/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	X0138736	01/21/24	02/21/24	SOFTWARE LESS THAN \$500	3.17
03-15	AP	X0138736	01/16/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-15	AP	X0138736	01/29/24	02/28/24	SOFTWARE LESS THAN \$500	95.40
03-15	AP	X0145124	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	14.86
03-15	AP	X0145124	02/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	10.00
03-25	AP	X0147135	02/27/24	03/26/24	SOFTWARE LESS THAN \$500	63.58
03-25	AP	X0147135	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	719.40
03-25	AP	X0147135	02/09/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-25	AP	X0147135	02/02/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	41.33
03-25	AP	X0147135	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-25	AP	X0147135	02/21/24	03/21/24	SOFTWARE LESS THAN \$500	30.74
03-25	AP	X0147135	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-25	AP	X0147135	02/29/24	03/28/24	SOFTWARE LESS THAN \$500	95.40
03-26	AP	01739363	02/29/24	02/29/24	WATER	42.31
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-588.00

03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	330.47
							SUPPLIES AND MATERIALS TOTALS: 2,555.78
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	392.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	392.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	392.00
							EQUIPMENT TOTALS: 1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 320,865.06
							OFFICE TOTALS: 320,865.06
2023 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	117.94
							FRANKED MAIL TOTALS: 117.94
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	01/01/24	01/02/24	SHARED EMPLOYEE		166.67
		ANIMLEY,KINGSLEY T	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		1,888.88
		BEAMER, ANNA D.	01/01/24	01/02/24	SCHEDULER		250.00
		BELSKY, SAMUEL	12/01/23	01/02/24	DISTRICT PRESS SECRETARY		1,250.00
		BROSSARD, CHELSEA T.	01/01/24	01/02/24	CHIEF OF STAFF		944.44
		D'ALOIA, CHRISTOPHER M.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR		9,452.78
		D'ALOIA, CHRISTOPHER M.	12/01/23	12/01/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,933.00
		FEIT, JACOB J.	12/01/23	01/02/24	DISTRICT MANAGER		1,294.44
		FLORMAN, ZACHARY N.	12/01/23	01/02/24	DC PRESS SECRETARY		2,361.11
		KROUSE, CHERYL A.	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF		2,666.67
		LEEDS, MAIA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
		LEEDS, MAIA	11/01/23	11/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		NEWMAN, ZACHARY E.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON		250.00
		OLDER, JONATHAN D.	12/01/23	01/02/24	SCHEDULER/LEGISLATIVE CORRES		1,805.56
		PARKER, KILEY A.	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF OF OPERA		1,516.67
		PARRA, KIMBERLY A.	12/01/23	01/02/24	CASEWORK MANAGER		2,277.78
		RAMOS, DIANA J.	12/01/23	01/02/24	CONSTITUENT SERVICES LIAISON		250.00
		RINDFUSS, PETER B.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT		1,333.33
		SARUBBI JR, VINCENT P.	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF		10,500.00
		SORCHER, ETHAN R.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT		1,344.44
		SZOTT, RYNE C.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
		TOUHEY, COLE O.	12/01/23	12/31/23	OUTREACH LIAISON		2,000.00
		TOUHEY, COLE O.	01/01/24	01/02/24	DIR. OF OUTREACH & RET INVEST		277.78
							PERSONNEL COMPENSATION TOTALS: 47,374.66
TRAVEL							
01-04	AP	X0130132	KROUSE, CHERYL A.	12/04/23	12/16/23	PRIVATE AUTO MILEAGE	154.85
01-05	AP	X0121041	NEWMAN, ZACHARY E.	11/01/23	12/29/23	PRIVATE AUTO MILEAGE	67.89
01-05	AP	X0124855	NEWMAN, ZACHARY E.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	88.19
01-09	AP	X0124682	RAMOS, DIANA J.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	580.65
01-09	AP	X0129566	TOUHEY, COLE O.	12/07/23	12/29/23	PRIVATE AUTO MILEAGE	282.66
01-09	AP	X0130333	BELSKY, SAMUEL	12/04/23	12/19/23	PRIVATE AUTO MILEAGE	163.36
01-09	AP	X0130376	HON JOSH GOTTHEIMER	12/15/23	12/21/23	PRIVATE AUTO MILEAGE	53.32
01-11	AP	X0123990	PARRA, KIMBERLY A.	12/01/23	12/27/23	PRIVATE AUTO MILEAGE	277.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOSH GOTTHEIMER—Con.						
01-11	AP	X0126789	SZOTT, RYNE C.	12/01/23 12/22/23	PRIVATE AUTO MILEAGE	217.85
01-19	AP	X0106714	SZOTT, RYNE C.	01/01/24 01/02/24	PRIVATE AUTO MILEAGE	44.66
01-19	AP	X0130134	KROUSE, CHERYL A.	01/01/24 01/02/24	PRIVATE AUTO MILEAGE	122.50
01-20	AP	X0134131	TOUHEY, COLE O.	01/01/24 01/02/24	PRIVATE AUTO MILEAGE	112.60
01-20	AP	X0134146	BELSKY, SAMUEL	01/01/24 01/02/24	PRIVATE AUTO MILEAGE	125.73
01-22	AP	X0133720	PARRA, KIMBERLY A.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	50.38
01-23	AP	X0119573	PARRA, KIMBERLY A.	11/02/23 11/28/23	PRIVATE AUTO MILEAGE	459.08
01-23	AP	X0135021	HON JOSH GOTTHEIMER	01/01/24 01/02/24	PRIVATE AUTO MILEAGE	136.48
01-26	AP	X0132119	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-26	AP	X0132119	CITIBANK	12/05/23 12/05/23	AIRFARE COMMERCIAL TRANSPORT	-345.90
01-26	AP	X0132119	CITIBANK	12/12/23 12/12/23	AIRFARE COMMERCIAL TRANSPORT	-345.90
01-26	AP	X0132119	CITIBANK	12/09/23 12/09/23	NON-AIRFARE COMMERCIAL TRANSP	168.00
01-26	AP	X0132119	CITIBANK	12/10/23 12/10/23	NON-AIRFARE COMMERCIAL TRANSP	-168.00
01-26	AP	X0132119	CITIBANK	12/14/23 12/14/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-26	AP	X0132119	CITIBANK	12/21/23 12/21/23	TAXI/RIDE SHARE	139.00
01-26	AP	X0132119	CITIBANK	11/14/23 11/17/23	TOLLS	5.60
01-29	AP	01724721	HON JOSH GOTTHEIMER	11/01/23 11/30/23	LODGING	650.00
01-29	AP	X0126848	CITIBANK	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT	45.32
01-29	AP	X0126848	CITIBANK	11/08/23 11/08/23	AIRFARE COMMERCIAL TRANSPORT	273.90
01-29	AP	X0126848	CITIBANK	10/21/23 10/21/23	NON-AIRFARE COMMERCIAL TRANSP	146.00
01-29	AP	X0126848	CITIBANK	10/30/23 10/30/23	NON-AIRFARE COMMERCIAL TRANSP	276.00
01-29	AP	X0126848	CITIBANK	11/02/23 11/02/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-29	AP	X0126848	CITIBANK	11/03/23 11/03/23	NON-AIRFARE COMMERCIAL TRANSP	-337.00
01-29	AP	X0126848	CITIBANK	11/05/23 11/05/23	NON-AIRFARE COMMERCIAL TRANSP	51.00
01-29	AP	X0126848	CITIBANK	11/06/23 11/06/23	NON-AIRFARE COMMERCIAL TRANSP	623.00
01-29	AP	X0126848	CITIBANK	11/14/23 11/17/23	CAR RENTAL	263.94
01-29	AP	X0126848	CITIBANK	10/11/23 10/13/23	TOLLS	10.16
01-29	AP	X0126848	CITIBANK	10/25/23 10/25/23	TOLLS	6.06
01-29	AP	X0126848	CITIBANK	11/14/23 11/17/23	TOLLS	45.78
01-31	AP	X0122433	BROSSARD, CHELSEA T.	11/16/23 11/16/23	GASOLINE	74.88
					TRAVEL TOTALS:	5,306.33
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720697	STARBOARD ENT LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-24	AP	01720408	VANGUARD ASSOCIATES	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
01-24	AP	X0121105	CITIBANK -PP Street Fairs LLC	10/15/23 10/15/23	TEMPORARY SPACE RENTAL	110.00
01-24	AP	X0121105	CITIBANK -USPS PO 1050091422	10/04/23 10/04/23	POSTAGE / COURIER / BOX RENTAL	46.04
01-24	AP	X0124221	CITIBANK -ACI BRIGHTSPEED	10/18/23 11/17/23	UTILITIES	155.11
01-24	AP	X0124221	CITIBANK -OPTIMUM 7870	10/16/23 11/15/23	UTILITIES	153.82
01-24	AP	X0124221	CITIBANK -PAYPAL ACS H AND S	10/28/23 10/28/23	TEMPORARY SPACE RENTAL	50.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	144.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	187.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	643.03

02-06	AP	X0131803	CITIBANK -ACI BRIGHTSPEED	11/18/23	12/17/23	UTILITIES	155.25
02-06	AP	X0131803	CITIBANK -Google LLC GSUITE—rejosh	12/01/23	12/31/23	UTILITIES	271.44
02-06	AP	X0131803	CITIBANK -OPTIMUM 7870	11/16/23	12/15/23	UTILITIES	153.82
02-06	AP	X0131803	CITIBANK -THE UPS STORE 0699	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL	102.81
02-06	AP	X0131803	CITIBANK -USPS PO 1050091422	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	7.59
02-16	AP	01728543	VANGUARD ASSOCIATES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-16	AP	01728831	STARBOARD ENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-21	AP	01731170	VERIZON	08/05/23	09/04/23	UTILITIES	1,472.45
02-21	AP	01731172	VERIZON	09/05/23	10/04/23	UTILITIES	1,479.46
02-21	AP	01731173	VERIZON	10/05/23	11/04/23	UTILITIES	1,481.90
02-21	AP	01731174	VERIZON	11/05/23	12/04/23	UTILITIES	1,463.37
02-21	AP	01731176	VERIZON	12/05/23	01/04/24	UTILITIES	1,458.65
03-15	AP	X0138736	CITIBANK -ACI BRIGHTSPEED	12/18/23	01/17/24	UTILITIES	155.25
03-15	AP	X0138736	CITIBANK -OPTIMUM 7870	12/16/23	01/15/24	UTILITIES	153.82
03-16	AP	01735559	VANGUARD ASSOCIATES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
03-16	AP	01735849	STARBOARD ENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-25	AP	X0147135	CITIBANK -OPTIMUM 7870	01/01/24	01/31/24	UTILITIES	153.82
RENT, COMMUNICATION, UTILITIES TOTALS:							22,157.38
PRINTING AND REPRODUCTION							
01-09	AP	X0130434	SZOTT, RYNE C.	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPO	67.02
01-09	AP	X0130434	SZOTT, RYNE C.	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPO	4.79
01-24	AP	X0124221	CITIBANK -ACCURATE WORD LLC	10/25/23	10/25/23	NON-FRANKABLE PRINTING & REPO	38.00
01-24	AP	X0124221	CITIBANK -HP INSTANT INK	11/03/23	12/02/23	NON-FRANKABLE PRINTING & REPO	12.78
02-06	AP	X0131803	CITIBANK -ACCURATE WORD LLC	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPO	38.00
02-06	AP	X0131803	CITIBANK -HP INSTANT INK	12/03/23	01/02/24	NON-FRANKABLE PRINTING & REPO	12.78
03-14	AP	X0149532	PINPOINT DIGITAL LLC	11/13/23	12/06/23	ADVERTISEMENTS	45,000.00
03-15	AP	X0138736	CITIBANK -HP INSTANT INK	12/03/23	01/02/24	NON-FRANKABLE PRINTING & REPO	12.78
03-25	AP	X0147135	CITIBANK -ACCURATE WORD LLC	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPO	1,358.00
PRINTING AND REPRODUCTION TOTALS:							46,544.15
OTHER SERVICES							
01-02	AP	X0129410	INDIGOV	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	500.00
01-02	AP	X0129411	INDIGOV	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	500.00
01-02	AP	X0129412	INDIGOV	07/18/23	07/18/23	TECHNOLOGY SERVICE CONTRACTS	3,800.00
01-03	AP	X0129402	INDIGOV	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129405	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129406	INDIGOV	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129408	INDIGOV	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129414	INDIGOV	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-08	AP	X0131131	ELIAS LAW GROUP LLP	11/07/23	11/08/23	NON-TECHNOLOGY SERVICE CONTR	748.00
01-12	AP	X0131038	INDIGOV	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
01-16	AP	01720784	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721069	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-19	AP	X0134845	INDIGOV	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-26	AP	X0144253	ELIAS LAW GROUP LLP	12/05/23	12/06/23	NON-TECHNOLOGY SERVICE CONTR	875.50
OTHER SERVICES TOTALS:							61,563.50
SUPPLIES AND MATERIALS							
01-18	AP	X0134843	INDIGOV	01/26/23	01/26/23	PUBLICATIONS/REFERENCE MAT'L	4,870.00
01-19	AP	X0134840	INDIGOV	02/28/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	5,490.00
01-23	AP	X0119573	PARRA, KIMBERLY A.	11/04/23	11/04/23	FOOD & BEVERAGE	8.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOSH GOTTHEIMER—Con.						
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T14883KP1	09/30/23 09/30/23	HABITATION EXPENSE	26.98
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T14883KP1	09/30/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T15FI4DG1	09/30/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	7.50
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T15ZT4U11	09/30/23 09/30/23	FOOD & BEVERAGE	79.88
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T16RV48B1	09/29/23 09/29/23	OFFICE SUPPLIES (OUTSIDE)	19.98
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T17EY4KY1	09/30/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	177.87
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T993R1TD0	09/29/23 09/29/23	OFFICE SUPPLIES (OUTSIDE)	144.86
01-24	AP	X0121105	CITIBANK -Amazon Prime TE49U6BX2	10/08/23 11/08/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-24	AP	X0124221	CITIBANK -ADOBE INC.	10/27/23 11/26/23	SOFTWARE LESS THAN \$500	31.79
01-24	AP	X0124221	CITIBANK -AMZN Mktp US 3730B8IC3	11/17/23 11/17/23	OFFICE SUPPLIES (OUTSIDE)	6.26
01-24	AP	X0124221	CITIBANK -AMZN Mktp US I38AD4EK3	11/18/23 11/18/23	OFFICE SUPPLIES (OUTSIDE)	99.04
01-24	AP	X0124221	CITIBANK -Amazon Prime SS3RP8B93	11/08/23 12/08/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-24	AP	X0124221	CITIBANK -D J BARRON'S	11/17/23 12/16/23	PUBLICATIONS/REFERENCE MAT'L	21.19
01-24	AP	X0124221	CITIBANK -DUNKIN #355159	11/04/23 11/04/23	FOOD & BEVERAGE	78.86
01-24	AP	X0124221	CITIBANK -GANNETT NEWSRPR NE	11/06/23 11/06/23	PUBLICATIONS/REFERENCE MAT'L	9.99
01-24	AP	X0124221	CITIBANK -GOOGLE GSUITE—rejoshtot	10/01/23 10/31/23	SOFTWARE LESS THAN \$500	277.14
01-24	AP	X0124221	CITIBANK -JERSEY MIKES ONLINE ORDE	11/05/23 11/05/23	FOOD & BEVERAGE	90.63
01-24	AP	X0124221	CITIBANK -SP NEEWER.COM	11/08/23 11/08/23	OFFICE SUPPLIES (OUTSIDE)	217.52
01-24	AP	X0124221	CITIBANK -THE NEW YORK TIMES	11/21/23 12/19/23	PUBLICATIONS/REFERENCE MAT'L	4.24
01-24	AP	X0124221	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/10/23 12/10/23	PUBLICATIONS/REFERENCE MAT'L	41.33
01-24	AP	X0124221	CITIBANK -WWW.AMAZON 114-925237	11/17/23 11/17/23	FOOD & BEVERAGE	23.74
01-24	AP	X0124221	CITIBANK -ZOOM.US 888-799-9666	10/29/23 11/28/23	SOFTWARE LESS THAN \$500	95.40
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	954.96
02-06	AP	X0131803	CITIBANK -ADOBE ACROPRO SUBS	12/27/23 01/26/24	SOFTWARE LESS THAN \$500	31.79
02-06	AP	X0131803	CITIBANK -ADOBE ACROPRO SUBS	11/27/23 12/26/23	SOFTWARE LESS THAN \$500	31.79
02-06	AP	X0131803	CITIBANK -AMAZON.COM T92EB91K2	09/29/23 09/29/23	OFFICE SUPPLIES (OUTSIDE)	18.81
02-06	AP	X0131803	CITIBANK -AMZN Mktp US 1K7UL3MC3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	34.99
02-06	AP	X0131803	CITIBANK -AMZN Mktp US 3028X2VQ3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	23.95
02-06	AP	X0131803	CITIBANK -AMZN Mktp US 9J0W30U03	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	45.99
02-06	AP	X0131803	CITIBANK -AMZN Mktp US DI0QE98P3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	23.98
02-06	AP	X0131803	CITIBANK -AMZN Mktp US G415W12G3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	51.80
02-06	AP	X0131803	CITIBANK -AMZN Mktp US K23TX5GY3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	27.99
02-06	AP	X0131803	CITIBANK -Amazon Prime	12/13/23 12/13/23	PUBLICATIONS/REFERENCE MAT'L	-14.99
02-06	AP	X0131803	CITIBANK -Amazon Prime 3D62Y0G23	12/13/23 12/13/24	SOFTWARE LESS THAN \$500	139.00
02-06	AP	X0131803	CITIBANK -Amazon Prime X07U944M3	12/08/23 12/08/23	PUBLICATIONS/REFERENCE MAT'L	14.99
02-06	AP	X0131803	CITIBANK -B&H PHOTO 800-606-6969	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	323.05
02-06	AP	X0131803	CITIBANK -B&H PHOTO 800-606-6969	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	11.96
02-06	AP	X0131803	CITIBANK -BESTBUYCOM806890926538	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	549.00
02-06	AP	X0131803	CITIBANK -BESTBUYCOM806892251197	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	499.00
02-06	AP	X0131803	CITIBANK -D J BARRON'S	12/14/23 01/13/24	PUBLICATIONS/REFERENCE MAT'L	21.19
02-06	AP	X0131803	CITIBANK -D J WALL-ST-JOURNAL	12/04/23 01/03/24	PUBLICATIONS/REFERENCE MAT'L	41.33
02-06	AP	X0131803	CITIBANK -GANNETT NEWSRPR NE	12/05/23 01/04/24	PUBLICATIONS/REFERENCE MAT'L	9.99
02-06	AP	X0131803	CITIBANK -ONEUP-SOCIALMEDIATOO	12/14/23 12/14/24	SOFTWARE LESS THAN \$500	72.00

02-06	AP	X0131803	CITIBANK -REMARKABLE	12/21/23	01/21/24	SOFTWARE LESS THAN \$500	3.17
02-06	AP	X0131803	CITIBANK -THE NEW YORK TIMES	12/19/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	4.24
02-06	AP	X0131803	CITIBANK -ZOOM.US 888-799-9666	11/29/23	12/28/23	SOFTWARE LESS THAN \$500	95.40
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	65.08
03-15	AP	X0138736	CITIBANK -AMZN Mktp US TK8416OV2	01/02/24	01/02/24	FOOD & BEVERAGE	39.98
03-15	AP	X0138736	CITIBANK -AMZN Mktp US TK8416OV2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	187.57
03-15	AP	X0138736	CITIBANK -AMZN Mktp US ZR8TL2RJ3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	27.43
03-15	AP	X0138736	CITIBANK -Amazon.com 157SB6NS3	01/02/24	01/02/24	FOOD & BEVERAGE	75.00
03-15	AP	X0138736	CITIBANK -GOOGLE GSUITE—repjosh	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	274.75
03-18	AP	X0146517	PUNCHBOWL NEWS	12/26/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L	1,800.00
03-25	AP	X0147135	CITIBANK -IN IT'S MY COOLER, LLC	11/03/23	11/03/23	WATER	155.00
SUPPLIES AND MATERIALS TOTALS:							17,512.89
EQUIPMENT							
01-24	AP	X0124221	CITIBANK -WALMART.COM	11/26/23	11/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,155.39
EQUIPMENT TOTALS:							1,155.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							201,732.24
OFFICE TOTALS:							201,732.24

INTERN ALLOWANCES
2024 HON. JOSH GOTTHEIMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,992.66	2,992.66
INTERN ALLOWANCES TOTALS:	2,992.66	2,992.66
OFFICE TOTALS:	2,992.66	2,992.66

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

CESPEDES, EMELY M.	01/23/24	01/30/24	DISTRICT OFFICE PAID INTERN -	80.00
CESPEDES, EMELY M.	01/24/24	01/30/24	TEMPORARY EMPLOYEE	-70.00
CUOZZO, GIANNA N.	01/30/24	03/31/24	PAID INTERN - HOUSE PROGRAM	610.00
MARTIN, EDWARD J.	01/29/24	02/08/24	DISTRICT OFFICE PAID INTERN -	666.66
PROBERT, JAMES	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	510.00
QUEZADA, KAYLIE A.	01/23/24	03/06/24	DISTRICT OFFICE PAID INTERN -	536.00
RING, ISABELLA	01/25/24	03/31/24	DISTRICT OFFICE PAID INTERN -	660.00
PERSONNEL COMPENSATION TOTALS:				2,992.66
INTERN ALLOWANCES TOTALS:				2,992.66
OFFICE TOTALS:				2,992.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75.33	75.33
PERSONNEL COMPENSATION	282,245.07	282,245.07
TRAVEL	5,142.60	5,142.60
RENT, COMMUNICATION, UTILITIES	4,247.02	4,247.02
PRINTING AND REPRODUCTION	229.70	229.70
OTHER SERVICES	66.13	66.13
SUPPLIES AND MATERIALS	1,572.14	1,572.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAY GRANGER—Con.						
				EQUIPMENT	486.00	486.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,063.99	294,063.99
				OFFICE TOTALS:	294,063.99	294,063.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-69.40
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-30.90
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		106.75
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		111.38
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-42.50
				FRANKED MAIL TOTALS:		75.33
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/24 03/31/24	FINANCIAL MANAGER		6,600.00
		CAMPBELL, HEATHER C	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		7,901.67
		CRIPPLIVER, CHARLES E.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF & DISTRI		40,333.33
		FLORES, JOSEFA L.	01/03/24 03/31/24	DIRECTOR OF CASEWORK		29,970.10
		GALVIN, GRACE S.	01/03/24 01/30/24	SHARED EMPLOYEE		5,133.33
		KEY, JOSHUA D.	01/03/24 03/31/24	EXECUTIVE ASSISTANT		21,511.10
		LOONEY, GRACE A.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
		MURPHY, LAUREN A.	01/03/24 03/31/24	STAFF ASSISTANT		14,666.67
		NELSON, VALERIE S.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		13,224.43
		RUHLEN, STEPHEN S.	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		SALMON, WILLIAM J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		21,591.67
		SIMMONS, ELIJAH J.	01/03/24 03/31/24	CASEWORKER		15,888.90
		VAINISI, JEROME A.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		20,277.77
		WALKER, JOHN A.	01/03/24 03/31/24	EXECUTIVE ASSISTANT		15,913.33
		WINFREY, DAVID N.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		3,941.67
				PERSONNEL COMPENSATION TOTALS:		282,245.07
TRAVEL						
02-15	AP	X0138950	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		236.10
02-15	AP	X0138950	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		236.10
02-15	AP	X0138950	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT		499.20
02-15	AP	X0138950	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		1,280.20
02-15	AP	X0138950	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		-135.10
02-15	AP	X0138950	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT		-601.10
02-23	AP	X0139122	01/29/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT		1,065.20
02-23	AP	X0139122	01/29/24 02/02/24	LODGING		758.68
03-08	AP	X0146106	02/22/24 02/22/24	MEALS		45.36
03-08	AP	X0146106	02/21/24 02/23/24	CAR RENTAL		226.32
03-08	AP	X0146106	02/23/24 02/23/24	GASOLINE		39.68
03-08	AP	X0146106	02/21/24 02/23/24	PARKING		57.00
03-08	AP	X0147644	02/21/24 02/23/24	LODGING		276.96

03-27	AP	01739512	HON KAY GRANGER	01/01/24	01/31/24	LODGING	1,158.00
						TRAVEL TOTALS:	5,142.60
			RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0131073	.....	01/11/24	01/11/24	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,279.96
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	459.45
02-28	AP	X0143890	FISHMAN, ERIN E.	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	13.60
02-28	AP	X0144453	VERIZON	02/02/24	03/01/24	UTILITIES	403.86
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,267.20
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	459.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,247.02
			PRINTING AND REPRODUCTION				
02-13	AP	X0140929	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	92.50
02-13	AP	X0140932	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO	115.50
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	1.70
03-27	GL	MED0132660	.....	03/19/24	03/19/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	229.70
			OTHER SERVICES				
02-23	AP	X0139931	CITIBANK -YSI FW River Plaza, L.P.	01/17/24	01/17/24	JANITORIAL AND MAINT SERV	6.13
02-28	AP	X0138785	CITIBANK -Box, Inc.	01/22/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS	60.00
						OTHER SERVICES TOTALS:	66.13
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-166.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	256.86
02-13	AP	X0140933	QUENCH USA LLC	02/01/24	02/29/24	WATER	31.00
02-23	AP	X0139931	CITIBANK -AMZN Mktp US R82916KD2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	69.90
02-23	AP	X0139931	CITIBANK -AMZN Mktp US R82SX2S02	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	108.31
02-28	AP	X0131794	CITIBANK -D J WALL-ST-JOURNAL	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	52.99
02-28	AP	X0138785	CITIBANK -ADOBE ACROPRO SUBS	01/07/24	02/06/24	SOFTWARE LESS THAN \$500	127.45
02-28	AP	X0138785	CITIBANK -ADOBE INC.	01/18/24	02/17/24	SOFTWARE LESS THAN \$500	21.64
02-28	AP	X0138785	CITIBANK -AMAZON RET 112-281856	01/23/24	01/23/24	FOOD & BEVERAGE	58.85
02-28	AP	X0138785	CITIBANK -AMAZON.COM TK5TQ3FZ1	01/04/24	01/04/24	FOOD & BEVERAGE	23.98
02-28	AP	X0138785	CITIBANK -AMZN Mktp US 3230N2AU3	01/03/24	01/03/24	WATER	11.32
02-28	AP	X0138785	CITIBANK -AMZN Mktp US LR6QV5G83	01/03/24	01/03/24	FOOD & BEVERAGE	24.98
02-28	AP	X0138785	CITIBANK -AMZN Mktp US R89DP9KA1	01/23/24	01/23/24	WATER	11.02
02-28	AP	X0138785	CITIBANK -AMZN Mktp US RT2CJ4PA2	01/10/24	01/10/24	FOOD & BEVERAGE	40.57
02-28	AP	X0138785	CITIBANK -AMZN Mktp US RT2CJ4PA2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	27.99
02-28	AP	X0138785	CITIBANK -AMZN Mktp US RT83Z5L01	01/10/24	01/10/24	WATER	11.44
02-28	AP	X0138785	CITIBANK -Amazon.com R85RB3KC2	01/22/24	01/22/24	FOOD & BEVERAGE	31.98
02-28	AP	X0138785	CITIBANK -Amazon.com TK3KP8G10	01/03/24	01/03/24	FOOD & BEVERAGE	39.34
02-28	AP	X0138785	CITIBANK -D J WALL-ST-JOURNAL	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	52.99
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-51.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	429.09
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	73.66
03-04	AP	X0145817	QUENCH USA LLC	03/01/24	03/31/24	WATER	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAY GRANGER—Con.						
03-26	AP	01739363	02/29/24	02/29/24	WATER	67.67
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-93.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	278.11
SUPPLIES AND MATERIALS TOTALS:						1,572.14
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	162.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	162.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	162.00
EQUIPMENT TOTALS:						486.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						294,063.99
OFFICE TOTALS:						294,063.99
2023 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	91.56
FRANKED MAIL TOTALS:						91.56
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/24	01/02/24	FINANCIAL MANAGER	150.00
		CAMPBELL, HEATHER C	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	179.58
		CRIPPLIVER, CHARLES E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & DISTRI	916.67
		FLORES, JOSEFA L.	01/01/24	01/02/24	DIRECTOR OF CASEWORK	681.14
		GALVIN, GRACE S.	01/01/24	01/02/24	SHARED EMPLOYEE	366.67
		KEY, JOSHUA D.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	488.89
		LOONEY, GRACE A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
		MURPHY, LAUREN A.	01/01/24	01/02/24	STAFF ASSISTANT	333.33
		NELSON, VALERIE S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	300.56
		RUHLEN, STEPHEN S.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
		SALMON, WILLIAM J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	452.08
		SIMMONS, ELIJAH J.	01/01/24	01/02/24	CASEWORKER	361.11
		VAINISI, JEROME A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	422.22
		WALKER, JOHN A.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	361.67
		WINFREY, DAVID N.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	89.58
PERSONNEL COMPENSATION TOTALS:						6,587.39
TRAVEL						
01-03	AP	X0124595	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	600.90
01-03	AP	X0124595	11/14/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT	235.90
01-03	AP	X0124595	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	600.90
01-03	AP	X0124595	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-836.80
01-03	AP	X0124595	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	235.90
02-12	AP	X0132163	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	235.90
02-12	AP	X0132163	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	235.90
02-12	AP	X0132163	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	235.90

02-12	AP	X0132163	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	363.90
03-27	AP	01739481	HON KAY GRANGER	11/01/23	11/30/23	LODGING	1,930.00
03-27	AP	01739488	HON KAY GRANGER	12/01/23	12/31/23	LODGING	1,158.00
							TRAVEL TOTALS:
							4,996.40
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0124292	CITIBANK -Box, Inc.	11/22/23	12/21/23	UTILITIES	60.00
01-04	AP	X0126402	CITIBANK -AT&T BILL PAYMENT	09/07/23	10/06/23	UTILITIES	148.95
01-04	AP	X0126402	CITIBANK -SPECTRUM	10/01/23	10/31/23	UTILITIES	155.23
01-16	AP	01720425	WESTBEND ONE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67
01-16	AP	X0132908	FEDEX	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	78.51
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,326.38
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	459.44
02-13	AP	X0140930	AT&T CORP	11/11/23	12/10/23	UTILITIES	728.56
02-13	AP	X0140931	VERIZON	01/02/24	02/01/24	UTILITIES	403.86
02-13	AP	X0140934	AT&T CORP	12/11/23	01/10/24	UTILITIES	728.60
02-16	AP	01728559	WESTBEND ONE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67
02-23	AP	X0137931	CITIBANK -SPECTRUM	11/01/23	11/30/23	UTILITIES	155.23
02-23	AP	X0139931	CITIBANK -AT&T BILL PAYMENT	11/07/23	12/06/23	UTILITIES	148.95
02-23	AP	X0139931	CITIBANK -AT&T BILL PAYMENT	12/07/23	01/06/24	UTILITIES	148.98
02-23	AP	X0139931	CITIBANK -SPECTRUM	12/01/23	12/31/23	UTILITIES	155.23
03-16	AP	01735575	WESTBEND ONE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67
							RENT, COMMUNICATION, UTILITIES TOTALS:
							17,149.43
PRINTING AND REPRODUCTION							
02-12	AP	X0141267	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	166.07
02-13	AP	X0140927	SOUTHWEST OFFICE SYSTEMS INC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	60.97
02-15	AP	X0140928	SOUTHWEST OFFICE SYSTEMS INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	11.34
							PRINTING AND REPRODUCTION TOTALS:
							238.38
OTHER SERVICES							
01-16	AP	01720992	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720993	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
02-28	AP	X0131794	CITIBANK -Box, Inc.	12/22/23	01/21/24	TECHNOLOGY SERVICE CONTRACTS	60.00
							OTHER SERVICES TOTALS:
							45,420.00
SUPPLIES AND MATERIALS							
01-03	AP	X0124292	CITIBANK -435 WEATHERFORD DEMOCR	10/29/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	15.99
01-03	AP	X0124292	CITIBANK -ADOBE ACROPRO SUBS	11/18/23	12/17/23	SOFTWARE LESS THAN \$500	21.64
01-03	AP	X0124292	CITIBANK -ADOBE INC.	11/07/23	12/06/23	SOFTWARE LESS THAN \$500	127.45
01-03	AP	X0124292	CITIBANK -AMAZON.COM F98VF1NL3	11/13/23	11/13/23	FOOD & BEVERAGE	28.37
01-03	AP	X0124292	CITIBANK -AMAZON.COM JQ3SX9P93	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	21.98
01-03	AP	X0124292	CITIBANK -AMZN MKTP US CK9O75RZ3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	25.98
01-03	AP	X0124292	CITIBANK -AMZN Mktp US 8Q4P84KA3	10/25/23	10/25/23	WATER	43.61
01-03	AP	X0124292	CITIBANK -AMZN Mktp US S90DD10Q3	11/07/23	11/07/23	WATER	11.63
01-03	AP	X0124292	CITIBANK -AMZN Mktp US SU5RJ7RF3	10/25/23	10/25/23	FOOD & BEVERAGE	29.47
01-03	AP	X0124292	CITIBANK -Amazon.com JK5NU4GD3	11/07/23	11/07/23	WATER	18.03
01-03	AP	X0124292	CITIBANK -Amazon.com JW8Q87BB3	11/03/23	11/03/23	FOOD & BEVERAGE	40.57
01-03	AP	X0124292	CITIBANK -Amazon.com WY9TJ1Z03	11/07/23	11/07/23	FOOD & BEVERAGE	35.99
01-03	AP	X0124292	CITIBANK -BUSINESS ESSENTIALS	03/20/23	03/20/23	FOOD & BEVERAGE	41.06
01-03	AP	X0124292	CITIBANK -D J WALL-ST-JOURNAL	12/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	52.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KAY GRANGER—Con.						
01-16	AP	X0132907	QUENCH USA LLC	01/01/24 01/01/24	WATER	31.00
01-16	AP	X0133726	RUHLEN, STEPHEN S.	12/17/23 12/17/23	OFFICE SUPPLIES (OUTSIDE)	211.99
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	67.67
02-23	AP	X0137931	CITIBANK -AMZN Mktp US Q08K1483	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	85.08
02-23	AP	X0137931	CITIBANK -KEURIG GREEN MOUNTAIN	12/19/23 12/19/23	FOOD & BEVERAGE	50.16
02-23	AP	X0137931	CITIBANK -KEURIG GREEN MOUNTAIN	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	159.99
02-28	AP	X0131794	CITIBANK -435 WEATHERFORD DEMOCR	11/29/23 12/28/23	PUBLICATIONS/REFERENCE MAT'L	15.99
02-28	AP	X0131794	CITIBANK -ADOBE ACROPRO SUBS	12/07/23 01/06/24	SOFTWARE LESS THAN \$500	127.45
02-28	AP	X0131794	CITIBANK -ADOBE ACROPRO SUBS	12/18/23 01/17/24	SOFTWARE LESS THAN \$500	21.64
02-28	AP	X0131794	CITIBANK -AMAZON.COM 8C1137S53	12/05/23 12/05/23	FOOD & BEVERAGE	146.12
02-28	AP	X0131794	CITIBANK -AMAZON.COM PD2LR9KJ3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	89.99
02-28	AP	X0131794	CITIBANK -AMZN Mktp US 8X8PH9PS3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	34.98
02-28	AP	X0131794	CITIBANK -AMZN Mktp US LD66N01J3	12/12/23 12/12/23	FOOD & BEVERAGE	49.98
02-28	AP	X0131794	CITIBANK -AMZN Mktp US ZH76G5JA3	11/28/23 11/28/23	WATER	11.63
02-28	AP	X0131794	CITIBANK -Amazon.com 5Q8835333	11/28/23 11/28/23	FOOD & BEVERAGE	67.56
02-28	AP	X0131794	CITIBANK -GRUBHUBPEARLSNAPKOLAC	12/01/23 12/01/23	FOOD & BEVERAGE	123.00
02-28	AP	X0131794	CITIBANK -IC COSTCO BY IN CAR	12/04/23 12/04/23	FOOD & BEVERAGE	148.35
02-28	AP	X0131794	CITIBANK -ON THE BORDER	11/29/23 11/29/23	FOOD & BEVERAGE	138.83
02-28	AP	X0138785	CITIBANK -435 WEATHERFORD DEMOCR	12/29/23 01/28/24	PUBLICATIONS/REFERENCE MAT'L	15.99
SUPPLIES AND MATERIALS TOTALS:						2,112.16
EQUIPMENT						
01-23	AP	01723915	LEIDOS DIGITAL SOLUTIONS INC	01/19/24 01/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,830.00
EQUIPMENT TOTALS:						1,830.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						78,425.32
OFFICE TOTALS:						78,425.32
INTERN ALLOWANCES						
2024 HON. KAY GRANGER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,858.34	10,858.34
INTERN ALLOWANCES TOTALS:					10,858.34	10,858.34
OFFICE TOTALS:					10,858.34	10,858.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGADI, ARIAN R.	02/13/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,600.00
		FISHMAN, ERIN E.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
		GHANIM, ESRA	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,075.00
		JOHNSON, HOLLAND O.	02/13/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,600.00
		NIMMAGADDA, ROHAN	01/17/24 02/09/24	PAID INTERN - HOUSE PROGRAM		766.67
		TAYLOR, ANNA CLAIRE	01/09/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,050.00
PERSONNEL COMPENSATION TOTALS:					10,858.34	10,858.34
INTERN ALLOWANCES TOTALS:					10,858.34	10,858.34

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

OFFICE TOTALS: 10,858.34

FRANKED MAIL	-43.03	-43.03
PERSONNEL COMPENSATION	291,834.41	291,834.41
TRAVEL	12,651.49	12,651.49
RENT, COMMUNICATION, UTILITIES	23,096.46	23,096.46
PRINTING AND REPRODUCTION	587.96	587.96
OTHER SERVICES	7,409.76	7,409.76
SUPPLIES AND MATERIALS	3,768.12	3,768.12
EQUIPMENT	2,178.03	2,178.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,483.20	341,483.20
OFFICE TOTALS:	341,483.20	341,483.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-105.85	
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-79.30	
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	105.20	
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	64.62	
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-27.70	
FRANKED MAIL TOTALS:						-43.03	

PERSONNEL COMPENSATION

AYREA,MARGARET	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	18,577.77
BERGERON, CHRISTIAN P.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	12,637.77
BOTTCHER, ELLEN F.	01/03/24	01/30/24	LEGISLATIVE AIDE	-277.78
BOTTCHER, ELLEN F.	01/31/24	03/31/24	LEGISLATIVE AIDE	12,500.01
BOTTCHER, ELLEN F.	02/01/24	02/29/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
DE LA BARRE-HAYS,LOGAN C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,588.90
DE LA BARRE-HAYS,LOGAN C	02/01/24	02/29/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
DUNSTAN,LYNN F	01/03/24	03/31/24	CONSTITUENT SERVICE REP.	14,544.43
ERWIN,ALEXANDRA L	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	18,333.33
ERWIN,ALEXANDRA L	02/01/24	02/29/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,000.00
HEARIN, VICTORIA C.	01/03/24	03/31/24	DIGITAL DIRECTOR	13,444.43
HEARIN, VICTORIA C.	02/01/24	02/29/24	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,800.00
JORGENSEN, SARAH T.	01/03/24	03/31/24	SHARED EMPLOYEE	32,630.00
JORGENSEN, SARAH T.	02/01/24	02/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,200.00
PALMER, MATTHEW E.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	-266.67
PALMER, MATTHEW E.	01/31/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,000.00
PALMER, MATTHEW E.	02/01/24	02/29/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,800.00
PETERSON, DALTON G.	01/03/24	03/31/24	VETERAN LIAISON/CONSTITUENT SE	14,177.77
PLAYFORTH, TAYLOR G.	01/03/24	01/28/24	SENIOR LEGISLATIVE ASSISTANT	5,922.22
SAWYER,PAUL B	01/03/24	03/31/24	CHIEF OF STAFF	51,822.23
TRAN, JAMES A.	01/03/24	03/31/24	LEGISLATIVE COUNSEL	16,622.23
TRAN, JAMES A.	02/01/24	02/29/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,500.00
VIAL, DENA A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,111.10
WHEELER, CRAWFORD A.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GARRET GRAVES—Con.							
		WHITE, TERRI B.	01/03/24	03/31/24	CONSTITUENT SVC REPRESENTATIVE	14,666.67	
					PERSONNEL COMPENSATION TOTALS:	291,834.41	
		TRAVEL					
01-18	AP	X0133877	HON GARRET GRAVES	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	106.10
01-18	AP	X0133877	HON GARRET GRAVES	01/09/24	01/09/24	TAXI/RIDE SHARE	22.90
01-22	AP	X0135434	HON GARRET GRAVES	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	106.10
01-22	AP	X0135705	HON GARRET GRAVES	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	106.10
01-23	AP	X0136052	HON GARRET GRAVES	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	434.10
01-23	AP	X0136052	HON GARRET GRAVES	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	1,140.10
01-25	AP	X0135775	SAWYER, PAUL B.	01/09/24	01/10/24	LODGING	252.47
01-25	AP	X0135775	SAWYER, PAUL B.	01/10/24	01/10/24	MEALS	7.65
01-25	AP	X0135775	SAWYER, PAUL B.	01/02/24	01/06/24	CAR RENTAL	382.40
01-25	AP	X0135775	SAWYER, PAUL B.	01/03/24	01/03/24	GASOLINE	41.31
01-25	AP	X0135775	SAWYER, PAUL B.	01/09/24	01/09/24	TAXI/RIDE SHARE	58.99
01-25	AP	X0135775	SAWYER, PAUL B.	01/10/24	01/10/24	TAXI/RIDE SHARE	81.55
02-03	AP	X0138851	BERGERON, CHRISTIAN P.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE	271.02
02-03	AP	X0139640	VIAL, DENA A.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	14.69
02-06	AP	X0133444	PETERSON, DALTON G.	01/03/24	01/12/24	PRIVATE AUTO MILEAGE	236.70
02-08	AP	X0140140	HON GARRET GRAVES	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	106.10
02-08	AP	X0140140	HON GARRET GRAVES	01/25/24	01/25/24	TAXI/RIDE SHARE	12.95
02-08	AP	X0140140	HON GARRET GRAVES	01/29/24	01/29/24	TAXI/RIDE SHARE	11.93
02-14	AP	X0141199	WHITE, TERRI B.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	351.75
02-14	AP	X0142644	HON GARRET GRAVES	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	321.10
02-14	AP	X0142653	WHITE, TERRI B.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	266.66
02-15	AP	X0140866	SAWYER, PAUL B.	01/23/24	01/23/24	TAXI/RIDE SHARE	25.34
02-15	AP	X0142661	HON GARRET GRAVES	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	106.10
02-15	AP	X0142677	HON GARRET GRAVES	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	106.10
02-15	AP	X0142677	HON GARRET GRAVES	02/05/24	02/07/24	PARKING	36.00
02-16	AP	X0140865	SAWYER, PAUL B.	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-16	AP	X0140865	SAWYER, PAUL B.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-16	AP	X0140865	SAWYER, PAUL B.	01/25/24	01/25/24	MEALS	4.55
02-16	AP	X0140865	SAWYER, PAUL B.	01/28/24	01/28/24	MEALS	23.79
02-16	AP	X0140865	SAWYER, PAUL B.	01/24/24	01/24/24	TAXI/RIDE SHARE	20.96
02-16	AP	X0140865	SAWYER, PAUL B.	01/25/24	01/25/24	TAXI/RIDE SHARE	19.91
02-16	AP	X0140865	SAWYER, PAUL B.	01/26/24	01/26/24	TAXI/RIDE SHARE	24.80
02-16	AP	X0140865	SAWYER, PAUL B.	01/27/24	01/27/24	TAXI/RIDE SHARE	41.26
02-16	AP	X0140865	SAWYER, PAUL B.	01/23/24	01/28/24	PARKING	103.44
02-21	AP	X0138857	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	106.10
02-21	AP	X0138857	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	106.10
02-21	AP	X0138857	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-369.98
02-21	AP	X0138857	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	369.98
02-21	AP	X0138857	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	327.10
02-21	AP	X0138857	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	327.10

03-06	AP	X0146053	HON GARRET GRAVES	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	106.10
03-06	AP	X0146077	BERGERON, CHRISTIAN P.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	363.42
03-11	AP	X0142990	PETERSON, DALTON G.	02/04/24	02/04/24	MEALS	10.85
03-11	AP	X0142990	PETERSON, DALTON G.	02/05/24	02/05/24	MEALS	14.95
03-11	AP	X0142990	PETERSON, DALTON G.	02/07/24	02/07/24	MEALS	14.95
03-11	AP	X0142990	PETERSON, DALTON G.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	375.80
03-11	AP	X0142990	PETERSON, DALTON G.	02/05/24	02/05/24	TAXI/RIDE SHARE	17.99
03-11	AP	X0142990	PETERSON, DALTON G.	02/13/24	02/13/24	TAXI/RIDE SHARE	9.35
03-11	AP	X0142990	PETERSON, DALTON G.	02/14/24	02/14/24	TAXI/RIDE SHARE	26.91
03-11	AP	X0142990	PETERSON, DALTON G.	02/04/24	02/07/24	PARKING	80.00
03-20	AP	X0148926	PETERSON, DALTON G.	02/05/24	02/08/24	LODGING	1,370.55
03-20	AP	X0148926	PETERSON, DALTON G.	02/07/24	02/07/24	MEALS	5.00
03-20	AP	X0150441	HON GARRET GRAVES	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	106.10
03-21	AP	X0147310	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	282.88
03-21	AP	X0147310	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-21	AP	X0147310	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	106.10
03-21	AP	X0147310	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	321.10
03-21	AP	X0147310	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	106.10
03-21	AP	X0147310	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	106.10
03-22	AP	X0151416	HON GARRET GRAVES	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	106.10
03-22	AP	X0151555	WHITE, TERRI B.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	139.36
03-25	AP	X0145287	SAWYER, PAUL B.	02/13/24	02/14/24	LODGING	223.78
03-25	AP	X0145287	SAWYER, PAUL B.	02/27/24	02/28/24	LODGING	400.77
03-25	AP	X0145287	SAWYER, PAUL B.	03/05/24	03/06/24	LODGING	459.27
03-25	AP	X0145287	SAWYER, PAUL B.	02/13/24	02/13/24	MEALS	6.78
03-25	AP	X0145287	SAWYER, PAUL B.	02/14/24	02/14/24	MEALS	4.55
03-25	AP	X0145287	SAWYER, PAUL B.	03/05/24	03/05/24	MEALS	7.45
03-25	AP	X0145287	SAWYER, PAUL B.	03/06/24	03/06/24	MEALS	15.89
03-25	AP	X0145287	SAWYER, PAUL B.	02/13/24	02/13/24	TAXI/RIDE SHARE	13.83
03-25	AP	X0145287	SAWYER, PAUL B.	02/14/24	02/14/24	TAXI/RIDE SHARE	15.94
03-25	AP	X0145287	SAWYER, PAUL B.	02/27/24	02/27/24	TAXI/RIDE SHARE	18.86
03-25	AP	X0145287	SAWYER, PAUL B.	02/28/24	02/28/24	TAXI/RIDE SHARE	36.35
03-25	AP	X0145287	SAWYER, PAUL B.	03/06/24	03/06/24	TAXI/RIDE SHARE	56.52
03-25	AP	X0145287	SAWYER, PAUL B.	02/13/24	02/14/24	PARKING	18.00
03-25	AP	X0145287	SAWYER, PAUL B.	02/27/24	02/28/24	PARKING	18.00
03-25	AP	X0145287	SAWYER, PAUL B.	03/05/24	03/06/24	PARKING	18.00
03-25	AP	X0151323	SAWYER, PAUL B.	03/11/24	03/12/24	LODGING	299.15
03-25	AP	X0151323	SAWYER, PAUL B.	03/11/24	03/11/24	MEALS	9.83
03-25	AP	X0151323	SAWYER, PAUL B.	03/12/24	03/12/24	MEALS	21.26
03-25	AP	X0151323	SAWYER, PAUL B.	03/11/24	03/11/24	TAXI/RIDE SHARE	40.20
03-25	AP	X0151323	SAWYER, PAUL B.	03/12/24	03/12/24	TAXI/RIDE SHARE	53.68
03-25	AP	X0151323	SAWYER, PAUL B.	03/11/24	03/12/24	PARKING	18.00
03-27	AP	X0152365	HON GARRET GRAVES	03/20/24	03/20/24	TAXI/RIDE SHARE	40.50
03-28	AP	X0131051	DUNSTAN, LYNN F.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	370.80
03-28	AP	X0150154	VIAL, DENA A.	03/11/24	03/21/24	PRIVATE AUTO MILEAGE	388.85
03-28	AP	X0152761	HON GARRET GRAVES	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	327.10
TRAVEL TOTALS:							12,651.49
01-16	AP	01720506	RENT, COMMUNICATION, UTILITIES NICHOLLS STATE UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARRET GRAVES—Con.						
01-16	AP	01720536	BRD INVESTMENTS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,905.00
02-16	AP	01728638	NICHOLLS STATE UNIVERSITY	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01728666	BRD INVESTMENTS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,905.00
02-21	AP	X0138707	CITIBANK -DIALPAD MEETINGS	01/18/24 02/17/24	UTILITIES	10.60
02-21	AP	X0138707	CITIBANK -DIALPAD MEETINGS	01/19/24 02/18/24	UTILITIES	21.20
02-22	AP	X0132169	CITIBANK -COMMUNITY COFFEE-RECUR	12/05/23 12/05/23	EQUIP RENTAL (EFF 1/3/03)	16.49
02-22	AP	X0142658	COX BUSINESS	01/30/24 02/29/24	UTILITIES	1,009.44
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,488.84
03-16	AP	01735655	NICHOLLS STATE UNIVERSITY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01735683	BRD INVESTMENTS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,905.00
03-20	AP	X0150374	COX BUSINESS	03/01/24 03/29/24	UTILITIES	999.09
03-21	AP	X0146069	AMPLIFY INC	02/22/24 02/22/24	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
03-22	AP	X0147071	CITIBANK -DIALPAD MEETINGS	02/18/24 03/17/24	UTILITIES	10.60
03-22	AP	X0147071	CITIBANK -DIALPAD MEETINGS	02/19/24 03/18/24	UTILITIES	21.20
03-22	AP	X0147071	CITIBANK -VZWRLLS APOCC VISB	02/11/24 03/10/24	UTILITIES	364.63
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,421.88
03-28	AP	X0147497	CITIBANK -COMMUNITY COFFEE-RECUR	02/01/24 02/29/24	EQUIP RENTAL (EFF 1/3/03)	16.49
RENT, COMMUNICATION, UTILITIES TOTALS:						23,096.46
PRINTING AND REPRODUCTION						
02-28	AP	X0138432	CITIBANK -BATON ROUGE DUPLICATING	01/15/24 01/15/24	NON-FRANKABLE PRINTING & REPRO	150.10
03-22	AP	X0147071	CITIBANK -ACCURATE WORD LLC	01/17/24 01/17/24	NON-FRANKABLE PRINTING & REPRO	139.00
03-22	AP	X0147071	CITIBANK -ACCURATE WORD LLC	01/22/24 01/22/24	NON-FRANKABLE PRINTING & REPRO	69.50
03-22	AP	X0147071	CITIBANK -EYE—WANDER—PHOTO	02/15/24 02/15/24	NON-FRANKABLE PRINTING & REPRO	85.00
03-27	GL	MED0132660	.....	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	112.00
03-28	AP	X0147497	CITIBANK -BATON ROUGE DUPLICATING	12/23/23 01/22/24	NON-FRANKABLE PRINTING & REPRO	27.63
03-28	AP	X0147497	CITIBANK -BATON ROUGE DUPLICATING	02/16/24 02/16/24	NON-FRANKABLE PRINTING & REPRO	4.73
PRINTING AND REPRODUCTION TOTALS:						587.96
OTHER SERVICES						
02-01	AP	01725869	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01728995	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-21	AP	X0138707	CITIBANK -ADOBE PRODUCTS	01/09/24 02/08/24	TECHNOLOGY SERVICE CONTRACTS	95.38
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-16	AP	01736011	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-22	AP	X0147071	CITIBANK -ADOBE INC.	02/09/24 03/08/24	TECHNOLOGY SERVICE CONTRACTS	95.38
03-28	AP	X0151259	CITIBANK -CERTIFIED ALARM SYSTEM	02/15/24 02/15/24	SECURITY SERVICE	479.00
OTHER SERVICES TOTALS:						7,409.76
SUPPLIES AND MATERIALS						
01-25	AP	X0135775	SAWYER, PAUL B.	01/03/24 01/03/24	FOOD & BEVERAGE	91.39

01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-363.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	297.64
02-08	AP	X0140140	HON GARRET GRAVES	01/24/24	01/24/24	FOOD & BEVERAGE	241.73
02-21	AP	X0138707	CITIBANK -AMAZON.COM RT8SU3A32	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	71.60
02-21	AP	X0138707	CITIBANK -AMAZON.COM TK3ID8XJO	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	379.90
02-21	AP	X0138707	CITIBANK -AMZN Mktp US RT3L39N10	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	185.58
02-21	AP	X0138707	CITIBANK -AMZN Mktp US RT45Q5FC0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	24.99
02-21	AP	X0138707	CITIBANK -AMZN Mktp US Z61VH0UP3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	98.44
02-21	AP	X0138707	CITIBANK -CULLIGAN OF SOUTHEAST LOU	12/31/23	01/31/24	WATER	71.47
02-21	AP	X0138707	CITIBANK -ZOOM.US 888-799-9666	01/08/24	02/07/24	SOFTWARE LESS THAN \$500	69.95
02-22	AP	X0132169	CITIBANK -COMMUNITY COFFEE-RECUR	12/05/23	12/05/23	FOOD & BEVERAGE	75.76
02-28	AP	X0138432	CITIBANK -ASCENSION CHAMBER	01/11/24	01/11/24	FOOD & BEVERAGE	30.00
02-28	AP	X0138432	CITIBANK -CENTRAL CHAMBER OF COM	01/24/24	01/24/24	FOOD & BEVERAGE	18.00
02-28	AP	X0138432	CITIBANK -COMMUNITY COFFEE-RECUR	01/03/24	01/03/24	FOOD & BEVERAGE	50.63
02-28	AP	X0138432	CITIBANK -HOUMA TERREBONNE CHAMBER	01/25/24	01/25/24	FOOD & BEVERAGE	15.00
02-28	AP	X0138432	CITIBANK -IN SOUTH CENTRAL INDUSTR	01/16/24	01/16/24	FOOD & BEVERAGE	28.00
02-28	AP	X0138432	CITIBANK -WEST BATON ROUGE CHAMB	01/30/24	01/30/24	FOOD & BEVERAGE	35.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-204.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	293.44
03-06	AP	X0144374	CITIBANK -BRBR-225-INR MAG SUBS	01/22/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	96.00
03-06	AP	X0144374	CITIBANK -LIVINGSTON PARISH NEWS	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-22	AP	X0147071	CITIBANK -AMZN Mktp US RZ57B8LZ2	02/26/24	02/26/24	FOOD & BEVERAGE	22.58
03-22	AP	X0147071	CITIBANK -AMZN Mktp US RZ57B8LZ2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	63.35
03-22	AP	X0147071	CITIBANK -COMMUNITY COFFEE-RECUR	02/02/24	02/02/24	FOOD & BEVERAGE	150.70
03-22	AP	X0147071	CITIBANK -CULLIGAN OF SOUTHEAST LOU	02/01/24	02/29/24	WATER	71.47
03-22	AP	X0147071	CITIBANK -IN LA POLITICS	02/07/24	02/06/25	PUBLICATIONS/REFERENCE MAT'L	435.00
03-22	AP	X0147071	CITIBANK -LIVINGSTON PARISH NEWS	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-22	AP	X0147071	CITIBANK -ZOOM.US 888-799-9666	02/08/24	03/07/24	SOFTWARE LESS THAN \$500	69.95
03-25	AP	X0145287	SAWYER, PAUL B.	02/20/24	02/20/24	FOOD & BEVERAGE	76.38
03-25	AP	X0145287	SAWYER, PAUL B.	02/22/24	02/22/24	FOOD & BEVERAGE	426.95
03-27	AP	X0151644	ERWIN, ALEXANDRA L.	03/16/24	03/16/24	OFFICE SUPPLIES (OUTSIDE)	581.94
03-28	AP	X0147497	CITIBANK -COMMUNITY COFFEE-RECUR	01/30/24	01/30/24	FOOD & BEVERAGE	50.63
03-28	AP	X0147497	CITIBANK -HOUMA TERREBONNE CHAMBER	03/07/24	03/07/24	FOOD & BEVERAGE	45.00
03-28	AP	X0147497	CITIBANK -IN BAYOU INDUSTRIAL GROU	02/19/24	02/19/24	FOOD & BEVERAGE	25.00
03-28	AP	X0147497	CITIBANK -IN ST. MARY CHAMBER OF C	03/07/24	03/07/24	FOOD & BEVERAGE	35.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-138.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	234.65
SUPPLIES AND MATERIALS TOTALS:							3,768.12
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	82.02
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	82.02
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,801.97
03-28	AP	X0147497	CITIBANK -BATON ROUGE DUPLICATING	01/22/24	02/21/24	MAINTENANCE / REPAIRS	60.00
03-28	AP	X0147497	CITIBANK -BATON ROUGE DUPLICATING	01/23/24	02/22/24	MAINTENANCE / REPAIRS	70.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	82.02
EQUIPMENT TOTALS:							2,178.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							341,483.20
OFFICE TOTALS:							341,483.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	47.69	47.69
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		AYREA,MARGARET	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF	422.22	
		BERGERON, CHRISTIAN P.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE	287.22	
		BOTTCHER, ELLEN F.	01/01/24 01/02/24	LEGISLATIVE AIDE	277.78	
		DE LA BARRE-HAYS,LOGAN C	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	536.11	
		DUNSTAN,LYNN F	01/01/24 01/02/24	CONSTITUENT SERVICE REP.	330.56	
		ERWIN,ALEXANDRA L	01/01/24 01/02/24	DIRECTOR OF OPERATIONS	416.67	
		HEARIN, VICTORIA C.	01/01/24 01/02/24	DIGITAL DIRECTOR	305.56	
		JORGENSEN, SARAH T.	01/01/24 01/02/24	SHARED EMPLOYEE	295.00	
		PALMER, MATTHEW E.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	266.67	
		PETERSON, DALTON G.	01/01/24 01/02/24	VETERAN LIAISON/CONSTITUENT SE	322.22	
		PLAYFORTH, TAYLOR G.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT	455.56	
		SAWYER,PAUL B	01/01/24 01/02/24	CHIEF OF STAFF	1,177.78	
		TRAN, JAMES A.	01/01/24 01/02/24	LEGISLATIVE COUNSEL	377.78	
		VIAL, DENA A.	01/01/24 01/02/24	PART-TIME EMPLOYEE	138.89	
		WHEELER, CRAWFORD A.	01/01/24 01/02/24	STAFF ASSISTANT	250.00	
		WHITE, TERRI B.	01/01/24 01/02/24	CONSTITUENT SVC REPRESENTATIVE	333.33	
					PERSONNEL COMPENSATION TOTALS:	6,193.35
TRAVEL						
01-05	AP X0131052	DUNSTAN, LYNN F.	12/05/23 12/14/23	PRIVATE AUTO MILEAGE	199.78	
01-08	AP X0126315	SAWYER, PAUL B.	12/05/23 12/06/23	LODGING	203.72	
01-08	AP X0126315	SAWYER, PAUL B.	12/05/23 12/05/23	MEALS	6.91	
01-08	AP X0126315	SAWYER, PAUL B.	12/06/23 12/06/23	MEALS	4.55	
01-08	AP X0126315	SAWYER, PAUL B.	12/05/23 12/05/23	TAXI/RIDE SHARE	35.76	
01-08	AP X0126315	SAWYER, PAUL B.	12/06/23 12/06/23	TAXI/RIDE SHARE	43.50	
01-08	AP X0126315	SAWYER, PAUL B.	12/05/23 12/06/23	PARKING	18.00	
01-08	AP X0129374	SAWYER, PAUL B.	12/13/23 12/14/23	LODGING	317.97	
01-08	AP X0129374	SAWYER, PAUL B.	12/13/23 12/13/23	MEALS	6.84	
01-08	AP X0129374	SAWYER, PAUL B.	12/14/23 12/14/23	MEALS	38.72	
01-08	AP X0129374	SAWYER, PAUL B.	12/13/23 12/13/23	TAXI/RIDE SHARE	20.11	
01-08	AP X0129374	SAWYER, PAUL B.	12/14/23 12/14/23	TAXI/RIDE SHARE	47.74	
01-08	AP X0129374	SAWYER, PAUL B.	12/13/23 12/14/23	PARKING	18.00	
01-11	AP X0132066	CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	105.90	
01-11	AP X0132066	CITIBANK	12/05/23 12/05/23	AIRFARE COMMERCIAL TRANSPORT	320.90	
01-11	AP X0132066	CITIBANK	12/06/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT	320.90	
01-11	AP X0132066	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	320.90	
01-11	AP X0132066	CITIBANK	12/12/23 12/12/23	AIRFARE COMMERCIAL TRANSPORT	105.90	
01-11	AP X0132066	CITIBANK	12/13/23 12/13/23	AIRFARE COMMERCIAL TRANSPORT	105.90	
01-11	AP X0132066	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	-8.10	

01-16	AP	X0133016	HON GARRET GRAVES	12/13/22	01/12/23	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	01/13/23	02/12/23	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	01/15/23	01/15/23	WI-FI ON TRAVEL	-8.00
01-16	AP	X0133016	HON GARRET GRAVES	02/13/23	03/12/23	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	03/13/23	04/12/23	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	04/13/23	05/12/23	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	05/13/23	06/12/23	WI-FI ON TRAVEL	49.95
01-17	AP	X0131035	DUNSTAN, LYNN F.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	286.24
01-19	AP	X0130913	DUNSTAN, LYNN F.	10/04/23	10/31/23	PRIVATE AUTO MILEAGE	322.26
01-29	AP	01724699	HON GARRET GRAVES	10/01/23	10/31/23	MEALS	770.25
01-29	AP	01724715	HON GARRET GRAVES	11/01/23	11/30/23	MEALS	928.25
TRAVEL TOTALS:							4,832.60
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0124550	CITIBANK -COMMUNITY COFFEE-RECUR	11/07/23	12/06/23	EQUIP RENTAL (EFF 1/3/03)	16.49
01-23	AP	X0135313	CITIBANK -DIALPAD MEETINGS	12/18/23	01/17/24	UTILITIES	10.60
01-23	AP	X0135313	CITIBANK -DIALPAD MEETINGS	12/19/23	01/18/24	UTILITIES	21.20
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,506.86
02-21	AP	X0138707	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	364.57
02-22	AP	X0142658	COX BUSINESS	12/30/23	01/29/24	UTILITIES	994.35
RENT, COMMUNICATION, UTILITIES TOTALS:							3,063.07
PRINTING AND REPRODUCTION							
01-03	AP	X0124550	CITIBANK -BATON ROUGE DIGITAL PRODU	09/22/23	10/21/23	NON-FRANKABLE PRINTING & REPRO	1,068.20
02-22	AP	X0132169	CITIBANK -BATON ROUGE DIGITAL PRODU	10/23/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	6.79
PRINTING AND REPRODUCTION TOTALS:							1,074.99
OTHER SERVICES							
01-12	AP	X0131921	CITIBANK -ADOBE PRODUCTS	12/09/23	01/08/24	TECHNOLOGY SERVICE CONTRACTS	95.38
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	310.48
OTHER SERVICES TOTALS:							405.86
SUPPLIES AND MATERIALS							
01-03	AP	X0124550	CITIBANK -ASCENSION CHAMBER	11/08/23	11/08/23	FOOD & BEVERAGE	35.00
01-03	AP	X0124550	CITIBANK -ASCENSION CHAMBER	11/09/23	11/09/23	FOOD & BEVERAGE	30.00
01-03	AP	X0124550	CITIBANK -CENTRAL CHAMBER OF COM	11/08/23	11/08/23	FOOD & BEVERAGE	20.50
01-03	AP	X0124550	CITIBANK -COMMUNITY COFFEE-RECUR	11/07/23	11/07/23	FOOD & BEVERAGE	45.85
01-03	AP	X0124550	CITIBANK -COMMUNITY COFFEE-RECUR	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	11.16
01-03	AP	X0124550	CITIBANK -HOUMA TERREBONNE CHAMBER	11/28/23	11/28/23	FOOD & BEVERAGE	35.00
01-03	AP	X0124550	CITIBANK -RING PROTECT PLUS YR	11/10/23	11/24/24	SOFTWARE LESS THAN \$500	100.00
01-03	AP	X0124550	CITIBANK -WEST BATON ROUGE CHAMB	10/20/23	10/20/23	FOOD & BEVERAGE	35.00
01-03	AP	X0124550	CITIBANK -WEST BATON ROUGE CHAMB	11/28/23	11/28/23	FOOD & BEVERAGE	35.00
01-05	AP	X0130461	PETERSON, DALTON G.	12/05/23	12/05/23	FOOD & BEVERAGE	172.62
01-11	AP	X0133196	ERWIN, ALEXANDRA L.	01/02/24	01/02/24	WATER	49.74
01-12	AP	X0131921	CITIBANK -AMAZON.COM C38J06JC3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	18.71
01-12	AP	X0131921	CITIBANK -CULLIGAN OF SOUTHEAST LOU	11/30/23	12/31/23	WATER	71.47
01-12	AP	X0131921	CITIBANK -GRAMMARLY C07VCHVBB	12/22/23	12/22/24	SOFTWARE LESS THAN \$500	1,440.00
01-12	AP	X0131921	CITIBANK -VERIZON WRLS D6248-01	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	20.00
01-12	AP	X0131921	CITIBANK -ZOOM.US 888-799-9666	12/08/23	01/07/24	SOFTWARE LESS THAN \$500	69.95
01-17	AP	X0131035	DUNSTAN, LYNN F.	11/28/23	11/28/23	FOOD & BEVERAGE	30.34
01-23	AP	X0135313	CITIBANK -CIRCULATION THE ADVOCATE	12/05/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L	125.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GARRET GRAVES—Con.							
01-23	AP	X0135313	CITIBANK -LIVINGSTON PARISH NEWS	12/23/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-05	GL	FRM0131459	.....	10/13/23	11/29/23	FRAMING (TRANSFER)	250.00
02-20	AP	X0143855	CITIBANK -AMZN Mktp US 503N842G3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	101.98
02-20	AP	X0143855	CITIBANK -AMZN Mktp US 798M59HP3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	35.98
02-22	AP	X0132169	CITIBANK -ASCENSION CHAMBER	12/14/23	12/14/23	FOOD & BEVERAGE	30.00
02-22	AP	X0132169	CITIBANK -ATT Expo Market	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	11.17
02-22	AP	X0132169	CITIBANK -Amazon.com E93D467U3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	698.00
02-22	AP	X0132169	CITIBANK -Amazon.com SK9XR7ET3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	298.00
02-22	AP	X0132169	CITIBANK -COMMUNITY COFFEE-RECUR	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	6.38
02-22	AP	X0132169	CITIBANK -IN BAYOU INDUSTRIAL GROU	12/11/23	12/11/23	FOOD & BEVERAGE	25.00
02-22	AP	X0132169	CITIBANK -JASON'S DELI BTR #032	12/04/23	12/04/23	FOOD & BEVERAGE	262.25
02-22	AP	X0132169	CITIBANK -LP CHAMBER	12/08/23	12/08/23	FOOD & BEVERAGE	59.00
02-28	AP	X0138432	CITIBANK -AMZN Mktp US 7B3KNGKY3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	190.13
02-28	AP	X0138432	CITIBANK -BOSSIER NEWSPAPERS	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	60.00
02-28	AP	X0138432	CITIBANK -HOUMA TERREBONNE CHAMBER	12/19/23	12/19/23	FOOD & BEVERAGE	35.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,413.63
01-03	AP	X0124550	CITIBANK -BATON ROUGE DIGITAL PRODU	10/22/23	11/21/23	MAINTENANCE / REPAIRS	60.00
01-03	AP	X0124550	CITIBANK -BATON ROUGE DIGITAL PRODU	10/23/23	11/22/23	MAINTENANCE / REPAIRS	70.00
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,428.24
02-22	AP	X0132169	CITIBANK -BATON ROUGE DIGITAL PRODU	11/22/23	12/21/23	MAINTENANCE / REPAIRS	60.00
02-22	AP	X0132169	CITIBANK -BATON ROUGE DIGITAL PRODU	11/23/23	12/22/23	MAINTENANCE / REPAIRS	70.00
		EQUIPMENT TOTALS:					1,688.24
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,719.43
		OFFICE TOTALS:					21,719.43
2022 HON. GARRET GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-16	AP	X0133016	HON GARRET GRAVES	02/13/22	03/12/22	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	03/13/22	04/12/22	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	04/13/22	05/12/22	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	05/13/22	06/12/22	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	06/13/22	07/12/22	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	06/15/22	06/15/22	WI-FI ON TRAVEL	-25.00
01-16	AP	X0133016	HON GARRET GRAVES	07/13/22	08/12/22	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	08/13/22	09/12/22	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	09/13/22	10/12/22	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	10/13/22	11/12/22	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	11/13/22	12/12/22	WI-FI ON TRAVEL	49.95
		TRAVEL TOTALS:					474.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					474.50
		OFFICE TOTALS:					474.50

INTERN ALLOWANCES
2024 HON. GARRET GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,402.78	3,402.78
INTERN ALLOWANCES TOTALS:	3,402.78	3,402.78
OFFICE TOTALS:	3,402.78	3,402.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION
HENRY, THEORI A.

01/11/24	03/12/24	PAID INTERN - HOUSE PROGRAM	3,402.78
PERSONNEL COMPENSATION TOTALS:			3,402.78
INTERN ALLOWANCES TOTALS:			3,402.78
OFFICE TOTALS:			3,402.78

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,657.91	2,657.91
PERSONNEL COMPENSATION	272,686.72	272,686.72
TRAVEL	8,424.19	8,424.19
RENT, COMMUNICATION, UTILITIES	8,753.12	8,753.12
PRINTING AND REPRODUCTION	99.00	99.00
OTHER SERVICES	200.00	200.00
SUPPLIES AND MATERIALS	1,806.18	1,806.18
EQUIPMENT	1,245.75	1,245.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,872.87	295,872.87
OFFICE TOTALS:	295,872.87	295,872.87

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OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0131298	FRANKED MAIL	01/01/24	01/31/24	FRANKED MAIL	-43.00
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	1,912.68
02-29	GL	FLG0132051	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	-31.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	673.92
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	186.21
03-29	GL	FLG0132809	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	-40.80
FRANKED MAIL TOTALS:							2,657.91

PERSONNEL COMPENSATION

BALLARD,JAMES R	01/03/24	03/31/24	SENIOR POLICY ADVISOR	14,666.67
BALLENGER, COURTNEY L	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	14,666.67
BERRY, MATTHEW F.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE	20,166.67
CHRISTENSEN, NICHOLAS M.	01/03/24	03/31/24	DC CHIEF OF STAFF	25,277.77
GOSSAGE, MELAINE A.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	14,666.67
GRAFF, SARAH J.	01/03/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS	19,922.23
HARDER,JONATHAN L	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	19,555.57
HEITMAN, RILEY S.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
HOLFERTY, CHRISTIAN S.	01/03/24	02/25/24	FIELD REP	7,066.67
HOLFERTY, CHRISTIAN S.	02/26/24	03/31/24	FIELD REPRESENTATIVE	5,347.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SAM GRAVES—Con.						
		KANE, HENRY C.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67	
		KURTZ,KELLEY M	01/03/24 03/31/24	SHARED EMPLOYEE	4,400.00	
		LEACH, JOSHUA B.	01/03/24 01/15/24	MILITARY LEGISLATIVE ASSISTANT	2,347.22	
		MULLENDORE, WYATT M.	01/03/24 03/08/24	SENIOR FIELD REPRESENTATIVE	9,698.33	
		NICHOLS, BRYAN V.	01/03/24 03/31/24	DISTRICT DIRECTOR	23,332.23	
		SCANLON, ERIN C.	01/29/24 03/31/24	LEGISLATIVE ASSISTANT/MILITARY	11,194.45	
		SMITH, BUFFY R.	01/03/24 03/31/24	MISSOURI CHIEF OF STAFF	38,114.45	
		VOCKE, MATTHEW C.	02/26/24 03/31/24	STAFF ASSISTANT	4,375.00	
		WALLACE, WILLIAM	01/03/24 03/31/24	STAFF ASSISTANT	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	272,686.72	
TRAVEL						
02-03	AP	X0134774 SMITH, BUFFY R.	01/31/24 01/31/24	MEALS	23.25	
02-03	AP	X0134774 SMITH, BUFFY R.	01/17/24 01/30/24	PRIVATE AUTO MILEAGE	65.38	
02-03	AP	X0136257 MULLENDORE, WYATT M.	01/17/24 01/17/24	MEALS	2.88	
02-03	AP	X0136257 MULLENDORE, WYATT M.	01/17/24 01/25/24	PRIVATE AUTO MILEAGE	153.20	
02-12	AP	X0133310 NICHOLS, BRYAN V.	01/04/24 01/31/24	PRIVATE AUTO MILEAGE	613.59	
02-14	AP	X0136762 HOLFERTY, CHRISTIAN S.	01/30/24 01/30/24	GASOLINE	36.79	
02-14	AP	X0136762 HOLFERTY, CHRISTIAN S.	02/01/24 02/01/24	GASOLINE	35.61	
02-14	AP	X0136762 HOLFERTY, CHRISTIAN S.	01/10/24 02/02/24	PRIVATE AUTO MILEAGE	559.92	
02-14	AP	X0140685 BARRY,MATTHEW	01/07/24 01/30/24	PRIVATE AUTO MILEAGE	762.13	
02-27	AP	01732244 HON SAM GRAVES	01/01/24 01/31/24	LODGING	1,544.00	
02-27	AP	01732244 HON SAM GRAVES	01/01/24 01/31/24	MEALS	632.00	
03-06	AP	X0140583 SMITH, BUFFY R.	02/05/24 02/05/24	MEALS	11.55	
03-06	AP	X0140583 SMITH, BUFFY R.	02/06/24 02/06/24	MEALS	13.32	
03-06	AP	X0140583 SMITH, BUFFY R.	02/20/24 02/29/24	PRIVATE AUTO MILEAGE	146.07	
03-06	AP	X0140583 SMITH, BUFFY R.	02/06/24 02/06/24	TAXI/RIDE SHARE	15.69	
03-06	AP	X0140583 SMITH, BUFFY R.	02/05/24 02/06/24	PARKING	50.00	
03-07	AP	X0142342 HOLFERTY, CHRISTIAN S.	02/22/24 02/22/24	GASOLINE	41.99	
03-07	AP	X0142342 HOLFERTY, CHRISTIAN S.	02/07/24 02/28/24	PRIVATE AUTO MILEAGE	316.38	
03-08	AP	X0142618 MULLENDORE, WYATT M.	02/09/24 02/09/24	MEALS	1.99	
03-08	AP	X0142618 MULLENDORE, WYATT M.	02/23/24 02/23/24	MEALS	18.30	
03-08	AP	X0142618 MULLENDORE, WYATT M.	02/28/24 02/28/24	MEALS	10.44	
03-08	AP	X0142618 MULLENDORE, WYATT M.	02/29/24 02/29/24	MEALS	11.37	
03-08	AP	X0142618 MULLENDORE, WYATT M.	02/09/24 02/09/24	GASOLINE	43.36	
03-08	AP	X0142618 MULLENDORE, WYATT M.	02/29/24 02/29/24	GASOLINE	28.81	
03-08	AP	X0142618 MULLENDORE, WYATT M.	03/01/24 03/01/24	GASOLINE	15.63	
03-08	AP	X0142618 MULLENDORE, WYATT M.	02/12/24 02/29/24	PRIVATE AUTO MILEAGE	115.88	
03-08	AP	X0143139 NICHOLS, BRYAN V.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	482.17	
03-08	AP	X0143139 NICHOLS, BRYAN V.	02/09/24 02/09/24	PARKING	27.00	
03-19	AP	X0146688 GOSSAGE, MELAINE A.	02/28/24 02/28/24	PRIVATE AUTO MILEAGE	50.92	
03-25	AP	X0142681 BARRY,MATTHEW	02/08/24 02/29/24	PRIVATE AUTO MILEAGE	273.67	
03-27	AP	01739640 HON SAM GRAVES	02/01/24 02/29/24	LODGING	772.00	
03-27	AP	01739640 HON SAM GRAVES	02/01/24 02/29/24	MEALS	592.50	

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03-28	AP	X0146909	CITIBANK	01/23/24	01/25/24	CAR RENTAL	178.77
03-28	AP	X0146909	CITIBANK	01/30/24	01/31/24	CAR RENTAL	83.96
03-28	AP	X0146909	CITIBANK	02/04/24	02/06/24	CAR RENTAL	217.82
03-28	AP	X0146909	CITIBANK	02/12/24	02/13/24	CAR RENTAL	89.38
03-28	AP	X0146909	CITIBANK	01/25/24	01/25/24	GASOLINE	37.37
03-28	AP	X0146909	CITIBANK	01/31/24	01/31/24	GASOLINE	72.72
03-28	AP	X0146909	CITIBANK	02/05/24	02/05/24	GASOLINE	25.25
03-28	AP	X0146909	CITIBANK	02/06/24	02/06/24	GASOLINE	83.83
03-28	AP	X0146909	CITIBANK	02/12/24	02/12/24	GASOLINE	55.55
03-28	AP	X0146909	CITIBANK	02/13/24	02/13/24	GASOLINE	40.04
03-28	AP	X0146909	CITIBANK	02/15/24	02/15/24	GASOLINE	38.38
03-28	AP	X0146909	CITIBANK	02/17/24	02/17/24	GASOLINE	33.33
TRAVEL TOTALS:							8,424.19
RENT, COMMUNICATION, UTILITIES							
01-19	AP	X0135388	CITIBANK -USPS PO BOXES ONLINE	11/21/23	11/21/24	POSTAGE / COURIER / BOX RENTAL	70.00
02-20	AP	X0138601	CITIBANK -ACIBRIGHTSPEED	01/03/24	02/02/24	UTILITIES	73.89
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	172.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,059.82
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	14.18
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	147.51
02-29	AP	X0144274	CITIBANK -PSN TARKIO BPW MO	01/06/24	02/05/24	UTILITIES	61.64
03-07	AP	X0147107	CITIBANK -ACIBRIGHTSPEED	02/03/24	03/02/24	UTILITIES	73.88
03-07	AP	X0147107	CITIBANK -AT&T PAYMENT	01/07/24	02/06/24	UTILITIES	110.90
03-07	AP	X0147107	CITIBANK -PSN TARKIO BPW MO	01/16/24	01/16/24	UTILITIES	61.64
03-07	AP	X0147107	CITIBANK -ROCK PORT TELEPHONE CO	02/01/24	02/29/24	UTILITIES	333.00
03-07	AP	X0147107	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES	379.35
03-08	AP	X0148726	CAPITOL FRANKING GROUP LLC	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	1,250.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-16.72
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,060.67
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	3,689.86
RENT, COMMUNICATION, UTILITIES TOTALS:							8,753.12
PRINTING AND REPRODUCTION							
02-22	AP	X0144170	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	AP	X0145323	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							99.00
OTHER SERVICES							
02-12	AP	X0133310	NICHOLS, BRYAN V.	10/05/23	01/04/24	TRAINING	200.00
OTHER SERVICES TOTALS:							200.00
SUPPLIES AND MATERIALS							
01-29	AP	X0131781	CITIBANK -LAKEWAY PUBLISHERS INC.	01/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	33.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-161.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	317.42
02-03	AP	X0134774	SMITH, BUFFY R.	01/17/24	01/17/24	FOOD & BEVERAGE	35.00
02-03	AP	X0136257	MULLENDORE, WYATT M.	01/25/24	01/25/24	FOOD & BEVERAGE	35.00
02-12	AP	X0133310	NICHOLS, BRYAN V.	01/11/24	01/11/24	FOOD & BEVERAGE	30.00
02-12	AP	X0133310	NICHOLS, BRYAN V.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	26.08
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	43.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SAM GRAVES—Con.						
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-75.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	396.98
03-06	AP	X0140583	02/20/24	02/20/24	FOOD & BEVERAGE	30.90
03-06	AP	X0140583	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	42.15
03-07	AP	X0142342	02/23/24	02/23/24	FOOD & BEVERAGE	11.07
03-08	AP	01733655	01/16/24	01/31/24	FOOD & BEVERAGE	127.07
03-08	AP	01733655	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	63.47
03-08	AP	01733676	02/01/24	02/15/24	FOOD & BEVERAGE	70.95
03-08	AP	01733676	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	56.80
03-08	AP	01733886	02/16/24	02/29/24	FOOD & BEVERAGE	118.52
03-08	AP	01733886	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	23.34
03-08	AP	X0142618	02/09/24	02/09/24	FOOD & BEVERAGE	25.00
03-08	AP	X0143139	02/23/24	02/23/24	FOOD & BEVERAGE	3.26
03-12	AP	X0148745	02/09/24	02/09/24	FOOD & BEVERAGE	60.00
03-13	AP	X0149208	03/01/24	03/31/24	WATER	64.55
03-18	AP	X0151107	12/01/23	12/18/23	WATER	55.60
03-18	AP	X0151115	02/01/24	02/29/24	WATER	55.60
03-21	AP	X0147564	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	211.85
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-86.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	191.19
SUPPLIES AND MATERIALS TOTALS:						1,806.18
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	415.25
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	415.25
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	415.25
EQUIPMENT TOTALS:						1,245.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295,872.87
OFFICE TOTALS:						295,872.87
2023 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	259.73
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	6,323.70
FRANKED MAIL TOTALS:						6,583.43
PERSONNEL COMPENSATION						
		BALLARD,JAMES R	01/01/24	01/02/24	SENIOR POLICY ADVISOR	333.33
		BALLENGER, COURTNEY L	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	333.33
		BERRY, MATTHEW F.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	458.33
		CHRISTENSEN, NICHOLAS M.	01/01/24	01/02/24	DC CHIEF OF STAFF	555.56
		GOSSAGE, MELAINE A.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	333.33
		GRAFF, SARAH J.	01/01/24	01/02/24	DIRECTOR OF SPECIAL PROJECTS	452.78
		HARDER,JONATHAN L	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	444.44

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HEITMAN, RILEY S.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
HOLFERTY, CHRISTIAN S.	01/01/24	01/02/24	FIELD REP	266.67
KANE, HENRY C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
KURTZ, KELLEY M.	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
LEACH, JOSHUA B.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	361.11
MULLENDORE, WYATT M.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	293.89
NICHOLS, BRYAN V.	01/01/24	01/02/24	DISTRICT DIRECTOR	530.28
SMITH, BUFFY R.	01/01/24	01/02/24	MISSOURI CHIEF OF STAFF	877.22
WALLACE, WILLIAM	01/01/24	01/02/24	STAFF ASSISTANT	250.00
PERSONNEL COMPENSATION TOTALS:				6,201.38

TRAVEL					PERSONNEL COMPENSATION TOTALS:		6,201.88
01-02	AP	X0125063	MULLENDORE, WYATT M.	12/05/23	12/05/23	MEALS	4.83
01-02	AP	X0125063	MULLENDORE, WYATT M.	12/05/23	12/05/23	GASOLINE	27.19
01-02	AP	X0125063	MULLENDORE, WYATT M.	12/03/23	12/19/23	PRIVATE AUTO MILEAGE	255.54
01-02	AP	X0127117	SMITH, BUFFY R.	12/12/23	12/19/23	PRIVATE AUTO MILEAGE	143.52
01-02	AP	X0127306	HOLFERTY, CHRISTIAN S.	12/15/23	12/15/23	MEALS	1.25
01-02	AP	X0127306	HOLFERTY, CHRISTIAN S.	12/18/23	12/18/23	MEALS	7.54
01-02	AP	X0127306	HOLFERTY, CHRISTIAN S.	12/16/23	12/16/23	GASOLINE	26.91
01-02	AP	X0127306	HOLFERTY, CHRISTIAN S.	12/18/23	12/18/23	GASOLINE	52.06
01-02	AP	X0127306	HOLFERTY, CHRISTIAN S.	12/06/23	12/14/23	PRIVATE AUTO MILEAGE	341.92
01-03	AP	X0116845	GRAFF, SARAH J.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	475.42
01-03	AP	X0116845	GRAFF, SARAH J.	11/13/23	11/13/23	TAXI/RIDE SHARE	55.18
01-03	AP	X0125836	NICHOLS, BRYAN V.	12/07/23	12/07/23	MEALS	6.14
01-03	AP	X0125836	NICHOLS, BRYAN V.	12/07/23	12/07/23	GASOLINE	30.22
01-03	AP	X0125836	NICHOLS, BRYAN V.	12/08/23	12/08/23	GASOLINE	31.31
01-03	AP	X0125836	NICHOLS, BRYAN V.	12/03/23	12/14/23	PRIVATE AUTO MILEAGE	323.74
01-05	AP	X0123654	GRAFF, SARAH J.	12/07/23	12/07/23	MEALS	20.94
01-05	AP	X0123654	GRAFF, SARAH J.	12/08/23	12/08/23	MEALS	34.03
01-05	AP	X0123654	GRAFF, SARAH J.	12/01/23	12/12/23	PRIVATE AUTO MILEAGE	284.55
01-05	AP	X0123654	GRAFF, SARAH J.	12/06/23	12/07/23	PARKING	45.00
01-05	AP	X0123654	GRAFF, SARAH J.	12/06/23	12/08/23	PARKING	75.00
01-05	AP	X0124394	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-128.18
01-05	AP	X0124394	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	-169.90
01-05	AP	X0124394	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	266.79
01-05	AP	X0124394	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-05	AP	X0124394	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-05	AP	X0124394	CITIBANK	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-05	AP	X0124394	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-05	AP	X0124394	CITIBANK	11/13/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	1,401.23
01-05	AP	X0124394	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	569.00
01-05	AP	X0124394	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	579.98
01-05	AP	X0124394	CITIBANK	11/01/23	11/04/23	CAR RENTAL	287.68
01-05	AP	X0124768	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	1,941.80
01-05	AP	X0124768	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-1,353.82
01-05	AP	X0130971	CITIBANK	11/13/23	11/15/23	CAR RENTAL	347.29
01-05	AP	X0130971	CITIBANK	11/16/23	11/16/23	CAR RENTAL	88.15
01-05	AP	X0131124	GRAFF, SARAH J.	09/13/23	09/13/23	MEALS	16.42
01-05	AP	X0131124	GRAFF, SARAH J.	10/24/23	10/24/23	MEALS	14.19
01-05	AP	X0131163	GRAFF, SARAH J.	12/06/23	12/06/23	MEALS	11.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SAM GRAVES—Con.						
01-08	AP	X0092275	GRAFF, SARAH J.	07/07/23 07/07/23 MEALS		10.28
01-08	AP	X0092275	GRAFF, SARAH J.	07/13/23 07/13/23 MEALS		11.33
01-08	AP	X0092275	GRAFF, SARAH J.	07/19/23 07/19/23 MEALS		13.49
01-08	AP	X0130966	CITIBANK	11/01/23 11/01/23 AIRFARE COMMERCIAL TRANSPORT		462.98
01-08	AP	X0130966	CITIBANK	11/03/23 11/03/23 AIRFARE COMMERCIAL TRANSPORT		587.98
01-08	AP	X0130966	CITIBANK	11/13/23 11/13/23 AIRFARE COMMERCIAL TRANSPORT		1,159.96
01-22	AP	X0132112	CITIBANK	12/01/23 12/01/23 AIRFARE COMMERCIAL TRANSPORT		169.90
01-22	AP	X0132112	CITIBANK	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT		190.90
01-22	AP	X0132112	CITIBANK	12/08/23 12/08/23 AIRFARE COMMERCIAL TRANSPORT		456.20
01-22	AP	X0132112	CITIBANK	12/11/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT		169.90
01-22	AP	X0132112	CITIBANK	12/01/23 12/02/23 CAR RENTAL		89.38
01-22	AP	X0132112	CITIBANK	12/03/23 12/04/23 CAR RENTAL		116.94
01-22	AP	X0132112	CITIBANK	12/06/23 12/08/23 CAR RENTAL		237.22
01-22	AP	X0132311	CITIBANK	11/28/23 11/28/23 GASOLINE		20.20
01-22	AP	X0132311	CITIBANK	12/01/23 12/01/23 GASOLINE		64.64
01-22	AP	X0135240	BARRY, MATTHEW	12/01/23 12/06/23 PRIVATE AUTO MILEAGE		225.80
01-29	AP	01724856	HON SAM GRAVES	12/01/23 12/31/23 LODGING		965.00
01-29	AP	01724856	HON SAM GRAVES	12/01/23 12/31/23 MEALS		533.25
02-03	AP	X0137778	GRAFF, SARAH J.	12/06/23 12/08/23 LODGING		535.00
02-05	AP	X0140345	EXECUTIVE AIRCRAFT LEASING LLC	12/08/23 12/08/23 AIRFARE COMMERCIAL TRANSPORT		3,158.00
02-09	AP	X0131027	CITIBANK	11/13/23 11/15/23 LODGING		15,240.96
02-12	AP	X0140513	CITIBANK	12/06/23 12/06/23 AIRFARE COMMERCIAL TRANSPORT		353.20
02-12	AP	X0140513	CITIBANK	12/07/23 12/08/23 LODGING		140.80
02-12	AP	X0140513	CITIBANK	11/27/23 11/29/23 CAR RENTAL		384.87
02-14	AP	X0130743	CITIBANK	10/26/23 10/27/23 CAR RENTAL		99.91
02-14	AP	X0130743	CITIBANK	10/30/23 10/30/23 CAR RENTAL		91.66
02-14	AP	X0130743	CITIBANK	11/06/23 11/07/23 CAR RENTAL		82.84
02-14	AP	X0130743	CITIBANK	11/09/23 11/10/23 CAR RENTAL		77.45
02-15	AP	X0131026	CITIBANK	11/15/23 11/15/23 AIRFARE COMMERCIAL TRANSPORT		128.90
02-15	AP	X0135455	CITIBANK	09/10/23 09/11/23 LODGING		459.91
02-15	AP	X0139149	CITIBANK	12/06/23 12/07/23 CAR RENTAL		99.94
					TRAVEL TOTALS:	33,132.79
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0124086	CITIBANK -ATT BILL PAYMENT	09/29/23 10/28/23 UTILITIES		67.08
01-08	AP	X0124086	CITIBANK -ROCK PORT TELEPHONE CO	11/01/23 11/30/23 UTILITIES		336.95
01-08	AP	X0124086	CITIBANK -Spectrum	11/01/23 11/30/23 UTILITIES		378.97
01-08	AP	X0124086	CITIBANK -VZWRLSS BILL PAY VB	10/02/23 11/01/23 UTILITIES		297.08
01-16	AP	01719964	AMBASSADOR BUILDING LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,473.75
01-16	AP	01719965	COUNTY OF BUCHANAN MISSOURI	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP	01720145	CITY OF HANNIBAL MO	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP	01720146	LINCOLN COUNTY	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP	01720147	THE WALNUT PROJECT LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		850.00
01-16	AP	X0132296	CITIBANK -ACIBRIGHTSPEED	11/03/23 12/02/23 UTILITIES		74.43

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01-16	AP	X0132296	CITIBANK -ACIBRIGHTSPEED	12/03/23	01/02/24	UTILITIES	89.89
01-16	AP	X0132296	CITIBANK -AT&T PAYMENT	10/07/23	11/06/23	UTILITIES	110.79
01-16	AP	X0132296	CITIBANK -AT&T PAYMENT	11/07/23	12/06/23	UTILITIES	110.79
01-16	AP	X0132296	CITIBANK -ATT BILL PAYMENT	09/29/23	10/28/23	UTILITIES	66.20
01-16	AP	X0132296	CITIBANK -LU EMPIRE (ME) WEB	09/27/23	10/29/23	UTILITIES	82.30
01-16	AP	X0132296	CITIBANK -LU EMPIRE (ME) WEB	10/29/23	12/03/23	UTILITIES	580.35
01-16	AP	X0132296	CITIBANK -ROCK PORT TELEPHONE CO	12/01/23	12/31/23	UTILITIES	336.95
01-16	AP	X0132296	CITIBANK -SPI EVERGY MO WEST	11/16/23	12/18/23	UTILITIES	283.50
01-16	AP	X0132296	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES	379.31
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,060.74
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	14.18
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	155.80
02-05	AP	X0134049	CITIBANK -PSN TARKIO BPW MO	10/16/23	11/16/23	UTILITIES	61.64
02-15	AP	X0130972	CITIBANK -FEDEX786160101929	11/09/23	11/09/23	POSTAGE / COURIER / BOX RENTAL	68.30
02-16	AP	01728089	AMBASSADOR BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
02-16	AP	01728090	COUNTY OF BUCHANAN MISSOURI	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01728273	CITY OF HANNIBAL MO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01728274	LINCOLN COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01728275	THE WALNUT PROJECT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	X0135530	CITIBANK -SPI EVERGY MO WEST	10/18/23	11/16/23	UTILITIES	245.31
02-20	AP	X0138601	CITIBANK -AT&T PAYMENT	12/07/23	01/06/24	UTILITIES	110.90
02-20	AP	X0138601	CITIBANK -ATT BILL PAYMENT	11/29/23	12/28/23	UTILITIES	65.92
02-20	AP	X0138601	CITIBANK -LU EMPIRE (ME) WEB	12/03/23	01/07/24	UTILITIES	293.20
02-20	AP	X0138601	CITIBANK -ROCK PORT TELEPHONE CO	01/01/24	01/31/24	UTILITIES	319.67
02-20	AP	X0138601	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES	379.35
02-22	AP	X0142933	CITIBANK -VZWRLSS BILL PAY VB	11/02/23	12/01/23	UTILITIES	297.08
02-22	AP	X0142933	CITIBANK -VZWRLSS BILL PAY VB	12/02/23	01/01/24	UTILITIES	297.14
03-07	AP	X0147107	CITIBANK -ATT BILL PAYMENT	12/29/23	01/28/24	UTILITIES	66.48
03-07	AP	X0147107	CITIBANK -SPI EVERGY MO WEST	12/18/23	01/21/24	UTILITIES	327.25
03-07	AP	X0147107	CITIBANK -VZWRLSS BILL PAY VB	01/02/24	02/01/24	UTILITIES	297.14
03-16	AP	01735106	AMBASSADOR BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
03-16	AP	01735107	COUNTY OF BUCHANAN MISSOURI	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01735290	CITY OF HANNIBAL MO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01735291	LINCOLN COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01735292	THE WALNUT PROJECT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,021.69
PRINTING AND REPRODUCTION							
01-08	AP	X0132633	CAPITOL FRANKING GROUP LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	5,199.00
02-12	AP	01727278	PUBLIC PRINTER	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	221.32
02-29	AP	X0145953	ACCURATE WORD	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							5,458.32
OTHER SERVICES							
01-03	AP	X0130436	GRAFF, SARAH J.	03/24/23	03/24/23	TRAINING	2,600.00
01-16	AP	01720937	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720938	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-25	AP	X0129973	EMERGENT LLC	01/09/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	831.15
OTHER SERVICES TOTALS:							48,791.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SAM GRAVES—Con.						
SUPPLIES AND MATERIALS						
01-02	AP	X0127117	SMITH, BUFFY R.	12/19/23 12/19/23	FOOD & BEVERAGE	30.90
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE	102.42
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	33.87
01-05	AP	X0131535	TVEYES INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-08	AP	X0124086	CITIBANK -NPG NEWSPAPERS INC	12/21/23 12/20/24	PUBLICATIONS/REFERENCE MAT'L	60.00
01-12	AP	X0124187	CITIBANK -LD PRODUCTS, INC.	10/27/23 10/27/23	OFFICE SUPPLIES (OUTSIDE)	107.51
01-12	AP	X0124187	CITIBANK -STAPLES 00118489	10/27/23 10/27/23	OFFICE SUPPLIES (OUTSIDE)	1,395.53
01-12	AP	X0124187	CITIBANK -Staples Inc	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)	49.04
01-12	AP	X0124187	CITIBANK -THE LANDMARK	08/05/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	52.00
01-22	AP	X0134510	CITIBANK -NPG NEWSPAPERS INTERNET	11/15/23 12/24/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-29	AP	X0131781	CITIBANK -ATCHISON COUNTY MAIL	12/15/23 12/15/24	PUBLICATIONS/REFERENCE MAT'L	57.00
01-29	AP	X0131781	CITIBANK -IN HOLT COUNTY PUBLISHIN	11/14/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	42.16
01-29	AP	X0131781	CITIBANK -LAKEWAY PUBLISHERS INC.	12/14/23 12/13/24	PUBLICATIONS/REFERENCE MAT'L	33.00
01-29	AP	X0131781	CITIBANK -LAKEWAY PUBLISHERS INC.	12/16/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L	35.00
01-29	AP	X0131781	CITIBANK -LAKEWAY PUBLISHERS INC.	12/22/23 12/18/24	PUBLICATIONS/REFERENCE MAT'L	42.00
01-29	AP	X0131781	CITIBANK -MOSCOU, LLC	12/18/23 12/18/24	PUBLICATIONS/REFERENCE MAT'L	1,155.00
01-29	AP	X0131781	CITIBANK -NEWS MACONCOUNTYHOMEP	12/05/23 12/03/24	PUBLICATIONS/REFERENCE MAT'L	30.00
01-29	AP	X0131781	CITIBANK -NODAWAY NEWS LEADER	12/15/23 12/15/24	PUBLICATIONS/REFERENCE MAT'L	38.00
01-29	AP	X0131781	CITIBANK -PAYPAL NEMONEWS	12/17/23 01/18/25	PUBLICATIONS/REFERENCE MAT'L	30.00
01-29	AP	X0131781	CITIBANK -PAYPAL NEMONEWS	12/19/23 01/18/25	PUBLICATIONS/REFERENCE MAT'L	100.00
01-29	AP	X0131781	CITIBANK -PNJ PRESSNEWSJOURNAL	12/05/23 12/04/24	PUBLICATIONS/REFERENCE MAT'L	30.00
01-29	AP	X0131781	CITIBANK -THE APPEAL MONROECOUN	12/13/23 12/13/24	PUBLICATIONS/REFERENCE MAT'L	30.00
01-29	AP	X0131781	CITIBANK -TRICOUNTYWEEKLY	12/15/23 12/15/24	PUBLICATIONS/REFERENCE MAT'L	27.85
01-29	AP	X0131781	CITIBANK -WESTPLEX MEDIA GROUP LLC	12/18/23 12/17/24	PUBLICATIONS/REFERENCE MAT'L	40.00
02-06	AP	X0138019	CITIBANK -MARYVILLE FORUM, THE POS	12/15/23 12/15/24	PUBLICATIONS/REFERENCE MAT'L	52.00
02-06	AP	X0138019	CITIBANK -NEWSP PD-SJ 888-785-3201	11/29/23 06/02/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-06	AP	X0138019	CITIBANK -WESTPLEX MEDIA GROUP LLC	12/18/23 12/17/24	PUBLICATIONS/REFERENCE MAT'L	60.00
02-06	AP	X0138723	CITIBANK -WWW.AMAZON 113-133366	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)	95.94
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE	72.06
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	658.27
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	FOOD & BEVERAGE	16.24
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	104.04
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE	143.65
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE	36.03
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	282.28
02-20	AP	X0142820	CITIBANK	11/14/23 11/14/23	LEGISLATIVE PLNNG FOOD AND BEV	440.00
02-23	AP	X0142471	LEIDOS DIGITAL SOLUTIONS INC	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	121.00
02-23	AP	X0142822	CITIBANK -CARMINES DC	11/14/23 11/14/23	LEGISLATIVE PLNNG FOOD AND BEV	1,050.50
02-26	AP	01731637	IMPACTOFFICE	12/16/23 12/31/23	FOOD & BEVERAGE	15.95
02-26	AP	01731637	IMPACTOFFICE	12/16/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	88.20
02-27	AP	01731749	EXPRESS OFFICE PRODUCTS	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	135.43
03-18	AP	X0151106	PURE WATER OF KANSAS CITY	01/01/24 01/31/24	WATER	10.85

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				SUPPLIES AND MATERIALS TOTALS:	8,109.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,298.48	
				OFFICE TOTALS:	124,298.48	
INTERN ALLOWANCES						
2024 HON. SAM GRAVES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,460.00	5,460.00
				INTERN ALLOWANCES TOTALS:	5,460.00	5,460.00
				OFFICE TOTALS:	5,460.00	5,460.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
	FRELICH, SYDNEY N.					3,160.00
	THOMPSON, SPENCER	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,460.00
				PERSONNEL COMPENSATION TOTALS:		5,460.00
				INTERN ALLOWANCES TOTALS:		5,460.00
				OFFICE TOTALS:		5,460.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-30.90	-30.90
				PERSONNEL COMPENSATION	317,005.58	317,005.58
				TRAVEL	19,857.59	19,857.59
				RENT, COMMUNICATION, UTILITIES	9,825.95	9,825.95
				PRINTING AND REPRODUCTION	1,177.14	1,177.14
				OTHER SERVICES	19,939.47	19,939.47
				SUPPLIES AND MATERIALS	11,748.75	11,748.75
				EQUIPMENT	7,201.31	7,201.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,724.89	386,724.89
				OFFICE TOTALS:	386,724.89	386,724.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-15.45
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-15.45
				FRANKED MAIL TOTALS:		-30.90
PERSONNEL COMPENSATION						
	BEAVERS, COLBE	01/03/24	03/31/24	ADMIN ASSIST/COMMUNITY REP		13,444.43
	BELL, SCOTT	01/03/24	03/31/24	CHIEF OF STAFF		37,888.90
	COHEN-FUENTES, RAPHAEL A.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT &		18,277.78
	CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
	DOUGLAS, JALAINA G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,500.01
	FERLAND, KATHLEEN S.	01/03/24	03/31/24	SHARED EMPLOYEE		2,688.90
	GOODWINE, ERIC D.	01/03/24	03/05/24	SPECIAL ASSISTANT/LAW ENFORCEM		12,249.99
	GOODWINE, ERIC D.	03/01/24	03/05/24	SPECIAL ASSISTANT/LAW ENFORCEM (OTHER COMPENSATION)		2,333.33
	GOODWINE, ERIC D.	03/01/24	03/05/24	SPECIAL ASSISTANT/LAW ENFORCEM (OTHER COMPENSATION)		4,861.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
		HOLLIDAY, CLARENCE L	01/03/24 03/31/24	CONSTITUENT SERVICES REP - TWO	15,888.90	
		JEFFERSON, ROBERTINE C.	01/03/24 03/31/24	DIRECTOR OF SPECIAL PROJECTS	22,000.00	
		JONES, CLAUDIA E.	01/03/24 03/31/24	RECEPTIONIST/STAFF ASSISTANT	12,222.23	
		LE, CATHERINE L.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90	
		LEWIS, TEQUELIA A.	01/03/24 03/31/24	PRESS SECRETARY	17,111.10	
		LINFESTY, AARON N.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	28,111.10	
		MARTINEZ, BRYAN A.	01/03/24 01/30/24	PART-TIME EMPLOYEE	-160.00	
		MARTINEZ, BRYAN A.	01/24/24 03/31/24	PART-TIME EMPLOYEE	7,760.00	
		MERCHANT, SAM	01/03/24 01/12/24	PART-TIME EMPLOYEE	694.44	
		RODRIGUEZ,RACHAEL	01/03/24 03/31/24	DISTRICT DIRECTOR	28,111.10	
		WALLACE, MADISON P.	01/03/24 03/31/24	EXECUTIVE ASSISTANT	18,333.33	
		WEBSTER,CRYSTAL R.	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR	25,666.67	
		YOUSUF, IZZAH M.	01/15/24 03/31/24	LEGISLATIVE CORRESPONDENT	10,555.56	
		ZAMS,KELLY L	01/03/24 03/31/24	SHARED EMPLOYEE	2,688.90	
				PERSONNEL COMPENSATION TOTALS:	317,005.58	
TRAVEL						
01-09	AP	01720836	MOBILEASE INC	01/01/24 01/31/24	AUTOMOBILE LEASE	11,333.09
01-16	AP	01719936	MOBILEASE INC	01/01/24 01/31/24	AUTOMOBILE LEASE	177.43
01-16	AP	01720837	MOBILEASE INC	01/01/24 01/31/24	AUTOMOBILE LEASE	893.72
01-16	AP	X0125192	LE, CATHERINE L	01/16/24 01/16/24	PRIVATE AUTO MILEAGE	15.52
01-17	AP	X0133438	MARTINEZ, BRYAN A.	01/16/24 01/16/24	PRIVATE AUTO MILEAGE	11.14
01-23	AP	X0133668	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	1,508.90
01-23	AP	X0133668	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	633.90
01-23	AP	X0133668	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	573.90
02-02	AP	01726128	MOBILEASE INC	01/01/24 01/31/24	AUTOMOBILE LEASE	-11,333.09
02-08	AP	X0136525	BEAVERS, COLBE	01/13/24 01/14/24	PRIVATE AUTO MILEAGE	21.11
02-08	AP	X0140078	LEWIS, TEQUELIA A.	01/31/24 01/31/24	PRIVATE AUTO MILEAGE	11.45
02-08	AP	X0140078	LEWIS, TEQUELIA A.	01/31/24 01/31/24	PARKING	2.00
02-12	AP	X0138949	CITIBANK	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT	-77.00
02-12	AP	X0138949	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-12	AP	X0138949	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	574.10
02-12	AP	X0139950	JEFFERSON, ROBERTINE C.	01/10/24 01/27/24	PRIVATE AUTO MILEAGE	86.83
02-13	AP	X0140704	RODRIGUEZ,RACHAEL	01/29/24 01/29/24	MEALS	64.53
02-13	AP	X0140704	RODRIGUEZ,RACHAEL	01/30/24 01/30/24	MEALS	68.02
02-13	AP	X0140704	RODRIGUEZ,RACHAEL	01/31/24 01/31/24	MEALS	25.00
02-13	AP	X0140704	RODRIGUEZ,RACHAEL	01/29/24 01/31/24	PRIVATE AUTO MILEAGE	37.65
02-13	AP	X0140704	RODRIGUEZ,RACHAEL	01/29/24 01/31/24	PARKING	75.00
02-13	AP	X0140736	RODRIGUEZ,RACHAEL	01/10/24 01/26/24	PRIVATE AUTO MILEAGE	65.90
02-13	AP	X0140736	RODRIGUEZ,RACHAEL	01/26/24 01/26/24	PARKING	14.00
02-13	AP	X0140818	RODRIGUEZ,RACHAEL	01/29/24 01/29/24	GASOLINE	40.00
02-13	AP	X0140885	WEBSTER,CRYSTAL R.	01/29/24 01/29/24	MEALS	30.27
02-13	AP	X0140885	WEBSTER,CRYSTAL R.	01/31/24 01/31/24	MEALS	6.63
02-13	AP	X0140885	WEBSTER,CRYSTAL R.	01/29/24 02/01/24	PARKING	50.88

02-14	AP	X0140982	WEBSTER,CRYSTAL R.	01/30/24	01/30/24	MEALS	42.37
02-14	AP	X0140982	WEBSTER,CRYSTAL R.	01/31/24	01/31/24	MEALS	21.00
02-15	AP	X0141890	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	574.10
02-15	AP	X0141890	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	739.10
02-16	AP	01728052	MOBILEASE INC	02/01/24	02/29/24	AUTOMOBILE LEASE	177.43
02-16	AP	01728860	MOBILEASE INC	02/01/24	02/29/24	AUTOMOBILE LEASE	893.72
02-16	AP	X0142720	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	654.10
02-21	AP	X0143293	BELL, SCOTT	02/07/24	02/07/24	MEALS	71.31
02-21	AP	X0143293	BELL, SCOTT	02/08/24	02/08/24	TAXI/RIDE SHARE	47.27
02-27	AP	01732336	HON ALEXANDER GREEN	01/01/24	01/31/24	LODGING	395.64
02-27	AP	01732336	HON ALEXANDER GREEN	01/01/24	01/31/24	MEALS	275.00
03-05	AP	X0146343	LEWIS, TEQUELIA A.	02/12/24	02/26/24	PRIVATE AUTO MILEAGE	95.85
03-11	AP	X0146739	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	670.78
03-11	AP	X0146739	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	254.98
03-11	AP	X0146739	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	-1,124.08
03-11	AP	X0146739	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-739.10
03-11	AP	X0146739	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	484.20
03-11	AP	X0146739	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	1,100.20
03-11	AP	X0146739	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-654.10
03-11	AP	X0146739	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	699.10
03-11	AP	X0146739	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	564.10
03-11	AP	X0146739	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	55.53
03-11	AP	X0146739	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	34.16
03-11	AP	X0147916	CITIBANK	02/07/24	02/08/24	LODGING	325.26
03-11	AP	X0147916	CITIBANK	01/29/24	01/31/24	CAR RENTAL	203.62
03-13	AP	X0145752	BEAVERS, COLBE	02/03/24	02/23/24	PRIVATE AUTO MILEAGE	54.96
03-13	AP	X0145752	BEAVERS, COLBE	02/23/24	02/23/24	PARKING	25.00
03-16	AP	01735070	MOBILEASE INC	03/01/24	03/31/24	AUTOMOBILE LEASE	177.43
03-16	AP	01735877	MOBILEASE INC	03/01/24	03/31/24	AUTOMOBILE LEASE	893.72
03-18	AP	X0146162	JEFFERSON, ROBERTINE C.	02/06/24	02/26/24	PRIVATE AUTO MILEAGE	107.23
03-18	AP	X0146162	JEFFERSON, ROBERTINE C.	02/08/24	02/08/24	PARKING	9.74
03-18	AP	X0146162	JEFFERSON, ROBERTINE C.	02/23/24	02/23/24	PARKING	18.00
03-18	AP	X0147674	JEFFERSON, ROBERTINE C.	02/26/24	02/26/24	PARKING	13.94
03-19	AP	X0149834	CITIBANK	01/03/24	01/06/24	TOLLS	12.22
03-19	AP	X0149834	CITIBANK	01/04/24	01/13/24	TOLLS	24.70
03-19	AP	X0149834	CITIBANK	01/06/24	01/24/24	TOLLS	40.00
03-19	AP	X0149834	CITIBANK	01/09/24	01/09/24	TOLLS	5.04
03-19	AP	X0149834	CITIBANK	01/13/24	01/25/24	TOLLS	40.00
03-19	AP	X0149834	CITIBANK	01/26/24	01/29/24	TOLLS	19.14
03-19	AP	X0150148	JONES, CLAUDIA E.	03/08/24	03/08/24	TAXI/RIDE SHARE	41.80
03-20	AP	X0147971	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	654.10
03-20	AP	X0147971	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	594.10
03-20	AP	X0147971	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	39.62
03-20	AP	X0149733	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	400.00
03-21	AP	X0150698	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	670.78
03-21	AP	X0150698	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	1,589.10
03-27	AP	01739722	HON ALEXANDER GREEN	02/01/24	02/29/24	LODGING	263.76
03-27	AP	01739722	HON ALEXANDER GREEN	02/01/24	02/29/24	MEALS	225.00
03-27	AP	X0151614	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	634.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
03-29	AP	X0138948	CITIBANK	01/31/24 01/31/24 AIRFARE COMMERCIAL TRANSPORT		45.00
03-29	AP	X0138948	CITIBANK	01/29/24 02/01/24 LODGING		1,311.78
03-29	AP	X0138948	CITIBANK	01/05/24 01/05/24 GASOLINE		66.10
03-29	AP	X0138948	CITIBANK	01/13/24 01/13/24 GASOLINE		59.92
03-29	AP	X0138948	CITIBANK	01/20/24 01/20/24 GASOLINE		57.60
03-29	AP	X0138948	CITIBANK	01/22/24 01/22/24 GASOLINE		52.07
03-29	AP	X0138948	CITIBANK	01/24/24 01/24/24 GASOLINE		43.57
03-29	AP	X0138948	CITIBANK	01/27/24 01/27/24 GASOLINE		60.85
03-29	AP	X0138948	CITIBANK	02/03/24 02/03/24 GASOLINE		42.44
03-29	AP	X0138948	CITIBANK	02/07/24 02/07/24 GASOLINE		30.68
03-29	AP	X0138948	CITIBANK	02/16/24 02/16/24 GASOLINE		46.37
03-29	AP	X0138948	CITIBANK	02/21/24 02/21/24 GASOLINE		38.00
03-29	AP	X0138948	CITIBANK	02/26/24 02/26/24 GASOLINE		47.07
03-29	AP	X0152592	MARTINEZ, BRYAN A.	02/06/24 02/24/24 PRIVATE AUTO MILEAGE		80.14
					TRAVEL TOTALS:	19,857.59
RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0134034	CITIBANK -EXTRA SPACE 1629	12/13/23 01/12/24 TEMPORARY SPACE RENTAL		339.00
01-22	AP	X0135952	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24 02/02/24 UTILITIES		780.70
01-29	AP	01723473	UPS	01/08/24 01/08/24 POSTAGE / COURIER / BOX RENTAL		5.68
01-31	AP	01724999	UPS	01/09/24 01/09/24 POSTAGE / COURIER / BOX RENTAL		23.44
02-06	AP	X0139615	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24 03/02/24 UTILITIES		780.70
02-14	AP	X0141862	WEBSTER,CRYSTAL R.	02/06/24 02/06/24 POSTAGE / COURIER / BOX RENTAL		74.25
02-16	AP	X0142727	CITIBANK -EXTRA SPACE 1629	01/13/24 02/12/24 TEMPORARY SPACE RENTAL		339.00
02-26	AP	01731312	UPS	01/24/24 01/24/24 POSTAGE / COURIER / BOX RENTAL		71.28
02-26	AP	01731312	UPS	01/25/24 01/25/24 POSTAGE / COURIER / BOX RENTAL		37.91
02-26	AP	01731312	UPS	01/29/24 01/29/24 POSTAGE / COURIER / BOX RENTAL		1,254.26
02-26	AP	01731324	UPS	02/06/24 02/06/24 POSTAGE / COURIER / BOX RENTAL		15.31
02-26	GL	MED0131872	.....	01/31/24 01/31/24 HIR GRAPHICS (TRANSFER)		350.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		1,613.76
02-29	AP	X0145552	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24 04/02/24 UTILITIES		780.70
03-04	AP	01731913	UPS	02/05/24 02/05/24 POSTAGE / COURIER / BOX RENTAL		7.29
03-04	AP	01731913	UPS	02/07/24 02/07/24 POSTAGE / COURIER / BOX RENTAL		15.31
03-04	AP	01731913	UPS	02/09/24 02/09/24 POSTAGE / COURIER / BOX RENTAL		20.68
03-04	AP	01731913	UPS	02/12/24 02/12/24 POSTAGE / COURIER / BOX RENTAL		31.70
03-04	AP	01731913	UPS	02/13/24 02/13/24 POSTAGE / COURIER / BOX RENTAL		11.52
03-04	AP	01731913	UPS	02/14/24 02/14/24 POSTAGE / COURIER / BOX RENTAL		11.74
03-04	AP	01732540	UPS	02/16/24 02/16/24 POSTAGE / COURIER / BOX RENTAL		20.08
03-11	AP	X0147960	CITIBANK -COMCAST OF HOUSTON	01/16/24 02/15/24 UTILITIES		108.24
03-11	AP	X0147960	CITIBANK -EXTRA SPACE 1629	02/13/24 03/12/24 TEMPORARY SPACE RENTAL		339.00
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		113.50

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03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,265.40
03-27	GL	MED0132660		03/13/24	03/22/24	HIR GRAPHICS (TRANSFER)	294.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,825.95
PRINTING AND REPRODUCTION							
01-30	AP	X0137694	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	162.00
02-12	AP	X0137567	RODRIGUEZ,RACHAEL	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	632.14
02-13	AP	X0140846	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	377.00
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	6.00
PRINTING AND REPRODUCTION TOTALS:							1,177.14
OTHER SERVICES							
02-06	AP	X0139654	JEROME LANCASTER	01/08/24	01/08/24	SECURITY SERVICE	320.00
02-06	AP	X0139685	KELLY C MCDONALD	01/09/24	01/09/24	SECURITY SERVICE	320.00
02-06	AP	X0139705	ERICA FLORES	01/03/24	01/10/24	SECURITY SERVICE	640.00
02-08	AP	X0139718	TOAI LE	01/04/24	01/11/24	SECURITY SERVICE	640.00
02-08	AP	X0139719	EFREM Z WALLER	01/05/24	01/12/24	SECURITY SERVICE	640.00
02-13	AP	X0140875	JEROME LANCASTER	01/22/24	01/22/24	SECURITY SERVICE	320.00
02-13	AP	X0140876	AMILCAR CABAN	01/23/24	01/23/24	SECURITY SERVICE	400.00
02-13	AP	X0140877	ERICA FLORES	01/17/24	01/24/24	SECURITY SERVICE	640.00
02-13	AP	X0140878	EFREM Z WALLER	01/18/24	01/26/24	SECURITY SERVICE	1,280.00
02-13	AP	X0140879	TRUC NGUYEN	01/03/24	01/30/24	SECURITY SERVICE	640.00
02-28	AP	X0144771	EFREM Z WALLER	02/15/24	02/23/24	SECURITY SERVICE	1,600.00
02-28	AP	X0145179	JEROME LANCASTER	02/12/24	02/12/24	SECURITY SERVICE	320.00
02-28	AP	X0145181	KELLY C MCDONALD	02/13/24	02/13/24	SECURITY SERVICE	320.00
02-28	AP	X0145184	ERICA FLORES	02/14/24	02/21/24	SECURITY SERVICE	640.00
03-01	AP	X0138401	CITIBANK -Adobe Inc	01/02/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS	699.47
03-06	AP	X0146649	ERICA FLORES	01/31/24	01/31/24	SECURITY SERVICE	320.00
03-06	AP	X0146651	MARISSA N SANCHEZ	02/07/24	02/07/24	SECURITY SERVICE	320.00
03-06	AP	X0146652	EFREM Z WALLER	02/01/24	02/08/24	SECURITY SERVICE	960.00
03-06	AP	X0146654	TRUC NGUYEN	02/17/24	02/17/24	SECURITY SERVICE	400.00
03-07	AP	X0146653	AMILCAR CABAN	02/09/24	02/09/24	SECURITY SERVICE	320.00
03-07	AP	X0146655	AMILCAR CABAN	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146656	GLEN E ANDERSON	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146657	ALAN THANG NGUYEN	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146658	TOAI LE	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146679	DEREK REY URESTI	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146684	DUC CAU TA	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146686	DIEGO TORRES	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146689	DAVID WAYNE FULLER	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146690	RICHARD NIETO II	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146693	SHAMANDA HARRIS	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146696	LOU E JOFFRION III	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-08	AP	X0145628	JEROME LANCASTER	01/29/24	02/05/24	SECURITY SERVICE	640.00
03-08	AP	X0146648	KELLY C MCDONALD	01/30/24	02/06/24	SECURITY SERVICE	640.00
03-08	AP	X0147920	TRUC NGUYEN	02/01/24	02/29/24	SECURITY SERVICE	640.00
03-08	AP	X0147921	CHRISTOPHER BROWN	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-12	AP	X0146680	NARCIZO ALEJANDRO QUIROGA-CASTILLO	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-27	AP	X0152251	JEROME LANCASTER	02/26/24	03/04/24	SECURITY SERVICE	640.00
03-27	AP	X0152252	KELLY C MCDONALD	02/27/24	03/05/24	SECURITY SERVICE	640.00
03-27	AP	X0152256	EFREM Z WALLER	02/28/24	03/08/24	SECURITY SERVICE	1,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
03-27	AP	X0152257	ERICA FLORES	02/28/24 03/06/24 SECURITY SERVICE	640.00	
				OTHER SERVICES TOTALS:	19,939.47	
SUPPLIES AND MATERIALS						
01-22	AP	X0134660	NATIONAL JOURNAL GROUP LLC	01/04/24 01/03/25 PUBLICATIONS/REFERENCE MAT'L	5,290.00	
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	153.72	
02-15	AP	X0138400	CITIBANK -DIEFFENBACH	01/09/24 01/09/24 FOOD & BEVERAGE	62.11	
02-16	AP	X0142725	CITIBANK -HOUSTON CHRONICLE CIRC	01/18/24 02/17/24 PUBLICATIONS/REFERENCE MAT'L	50.00	
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/07/24 02/06/24 PUBLICATIONS/REFERENCE MAT'L	45.00	
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/08/24 02/07/24 PUBLICATIONS/REFERENCE MAT'L	12.00	
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/09/24 02/08/24 PUBLICATIONS/REFERENCE MAT'L	45.00	
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/12/24 02/11/24 PUBLICATIONS/REFERENCE MAT'L	45.00	
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/15/24 02/14/24 PUBLICATIONS/REFERENCE MAT'L	45.00	
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/23/24 02/22/24 PUBLICATIONS/REFERENCE MAT'L	25.00	
02-16	AP	X0142725	CITIBANK -MOBILEASE, INC.	01/10/24 01/10/24 AUTO EXPENSES	196.63	
02-16	AP	X0142725	CITIBANK -SQ ROBBIE LEE	01/10/24 01/10/24 HABITATION EXPENSE	165.00	
02-16	AP	X0142725	CITIBANK -USGOVT PRINT OFC 32	01/19/24 01/19/24 PUBLICATIONS/REFERENCE MAT'L	1,600.00	
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24 FOOD & BEVERAGE	166.83	
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24 OFFICE SUPPLIES (OUTSIDE)	149.85	
02-29	GL	FLG0132051	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	-24.00	
02-29	GL	RMS0132049	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	358.33	
03-01	AP	X0138401	CITIBANK -AMZN MKTP US R86LL1AA2	01/18/24 01/18/24 OFFICE SUPPLIES (OUTSIDE)	6.99	
03-01	AP	X0138401	CITIBANK -AMZN Mktp US	01/17/24 01/17/24 HABITATION EXPENSE	-39.99	
03-01	AP	X0138401	CITIBANK -AMZN Mktp US R855520V0	01/09/24 01/09/24 OFFICE SUPPLIES (OUTSIDE)	149.99	
03-01	AP	X0138401	CITIBANK -AMZN Mktp US R866F6K50	01/17/24 01/17/24 HABITATION EXPENSE	39.99	
03-01	AP	X0138401	CITIBANK -B&H PHOTO 800-606-6969	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE)	232.89	
03-01	AP	X0138401	CITIBANK -PRIMO WATER	01/18/24 01/18/24 WATER	123.48	
03-01	AP	X0138401	CITIBANK -SAMSClub #4843	01/11/24 01/11/24 OFFICE SUPPLIES (OUTSIDE)	225.51	
03-01	AP	X0138401	CITIBANK -SQ ROBBIE LEE	01/24/24 01/24/24 HABITATION EXPENSE	370.00	
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24 WATER	37.31	
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24 FOOD & BEVERAGE	33.78	
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24 OFFICE SUPPLIES (OUTSIDE)	106.21	
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24 FOOD & BEVERAGE	100.39	
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24 OFFICE SUPPLIES (OUTSIDE)	609.73	
03-11	AP	X0147462	CITIBANK -CCSI MYFAX	02/13/24 03/12/24 PUBLICATIONS/REFERENCE MAT'L	163.95	
03-11	AP	X0147462	CITIBANK -CCSI MYFAX	02/15/24 03/14/24 PUBLICATIONS/REFERENCE MAT'L	45.00	
03-11	AP	X0147462	CITIBANK -CCSI MYFAX	02/22/24 03/21/24 PUBLICATIONS/REFERENCE MAT'L	25.00	
03-11	AP	X0147462	CITIBANK -CCSI MYFAX	02/23/24 03/22/24 PUBLICATIONS/REFERENCE MAT'L	25.00	
03-11	AP	X0147960	CITIBANK -CCSI MYFAX	02/03/24 03/02/24 PUBLICATIONS/REFERENCE MAT'L	12.00	
03-18	AP	X0147959	CITIBANK -CCSI MYFAX	01/26/24 02/25/24 PUBLICATIONS/REFERENCE MAT'L	25.00	
03-18	AP	X0147959	CITIBANK -CCSI MYFAX	02/01/24 02/29/24 PUBLICATIONS/REFERENCE MAT'L	12.00	
03-18	AP	X0147959	CITIBANK -FEDEX OFFIC21000021030	01/22/24 01/22/24 OFFICE SUPPLIES (OUTSIDE)	17.95	
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24 WATER	52.49	
03-27	AP	X0152110	CITIBANK -PRIMO WATER	02/15/24 02/16/24 WATER	186.26	

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03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	826.35
							11,748.75
EQUIPMENT							
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	803.00
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	803.00
03-01	AP	X0138401	CITIBANK -CURTIS PRODUCTS	01/24/24	01/24/24	FURNITURE AND FIXTURE LESS THAN \$25,000	2,780.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	803.00
							7,201.31
EQUIPMENT TOTALS:							386,724.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							386,724.89
OFFICE TOTALS:							386,724.89

2023 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	180.61
							180.61

PERSONNEL COMPENSATION

BEAVERS, COLBE	01/01/24	01/02/24	ADMIN ASSIST/COMMUNITY REP	305.56
BELL, SCOTT	01/01/24	01/02/24	CHIEF OF STAFF	861.11
COHEN-FUENTES, RAPHAEL A.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT &	388.89
CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
DOUGLAS, JALAINA G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
FERLAND, KATHLEEN S.	01/01/24	01/02/24	SHARED EMPLOYEE	61.11
GOODWINE, ERIC D.	01/01/24	01/02/24	SPECIAL ASSISTANT/LAW ENFORCEM	388.89
HOLLIDAY, CLARENCE L.	01/01/24	01/02/24	CONSTITUENT SERVICES REP - TWO	361.11
JEFFERSON, ROBERTINE C.	01/01/24	01/02/24	DIRECTOR OF SPECIAL PROJECTS	500.00
JONES, CLAUDIA E.	01/01/24	01/02/24	RECEPTIONIST/STAFF ASSISTANT	277.78
LE, CATHERINE L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
LEWIS, TEQUELIA A.	01/01/24	01/02/24	PRESS SECRETARY	388.89
LEWIS, TEQUELIA A.	12/01/23	12/30/23	PRESS SECRETARY (OTHER COMPENSATION)	425.00
LINFESTY, AARON N.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT	638.89
MARTINEZ, BRYAN A.	01/01/24	01/01/24	TEMPORARY EMPLOYEE	-560.00
MARTINEZ, BRYAN A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	160.00
MERCHANT, SAM	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
RODRIGUEZ,RACHAEL	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
WALLACE, MADISON P.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	416.67
WEBSTER,CRYSTAL R.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	583.33
ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE	61.11
PERSONNEL COMPENSATION TOTALS:				6,841.67

TRAVEL

01-05	AP	X0129489	WEBSTER,CRYSTAL R.	05/04/23	05/30/23	PRIVATE AUTO MILEAGE	55.36
01-08	AP	X0129558	WEBSTER,CRYSTAL R.	06/10/23	06/24/23	PRIVATE AUTO MILEAGE	47.31
01-08	AP	X0129558	WEBSTER,CRYSTAL R.	12/17/23	12/17/23	PRIVATE AUTO MILEAGE	4.82
01-08	AP	X0129590	WEBSTER,CRYSTAL R.	07/01/23	07/29/23	PRIVATE AUTO MILEAGE	68.71
01-08	AP	X0129617	WEBSTER,CRYSTAL R.	10/03/23	10/28/23	PRIVATE AUTO MILEAGE	114.42
01-08	AP	X0130544	RODRIGUEZ,RACHAEL	10/03/23	10/31/23	PRIVATE AUTO MILEAGE	183.98
01-08	AP	X0130546	RODRIGUEZ,RACHAEL	11/01/23	11/16/23	PRIVATE AUTO MILEAGE	179.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AL GREEN—Con.						
01-10	AP	01718746	CITIBANK GOV CARD SERVICE	11/01/23 11/09/23	TOLLS	21.54
01-10	AP	01718746	CITIBANK GOV CARD SERVICE	11/09/23 11/10/23	TOLLS	5.23
01-10	AP	01718746	CITIBANK GOV CARD SERVICE	11/10/23 11/13/23	TOLLS	40.00
01-11	AP	X0132723	LEWIS, TEQUELIA A.	12/03/23 12/21/23	PRIVATE AUTO MILEAGE	149.76
01-12	AP	X0123881	JEFFERSON, ROBERTINE C.	12/02/23 12/21/23	PRIVATE AUTO MILEAGE	159.29
01-12	AP	X0123881	JEFFERSON, ROBERTINE C.	12/02/23 12/02/23	PARKING	9.00
01-16	AP	X0125192	LE, CATHERINE L.	09/08/23 09/24/23	PRIVATE AUTO MILEAGE	28.47
01-16	AP	X0125192	LE, CATHERINE L.	10/03/23 11/17/23	PRIVATE AUTO MILEAGE	65.55
01-16	AP	X0125192	LE, CATHERINE L.	09/24/23 09/24/23	PARKING	15.00
01-16	AP	X0125192	LE, CATHERINE L.	10/05/23 10/05/23	PARKING	23.00
01-16	AP	X0130557	RODRIGUEZ,RACHAEL	12/05/23 12/30/23	PRIVATE AUTO MILEAGE	337.95
01-16	AP	X0132130	CITIBANK	11/30/23 11/30/23	TAXI/RIDE SHARE	11.16
01-16	AP	X0132130	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE	13.42
01-16	AP	X0132538	WEBSTER,CRYSTAL R.	11/04/23 11/04/23	PRIVATE AUTO MILEAGE	4.96
01-16	AP	X0132538	WEBSTER,CRYSTAL R.	11/04/23 11/04/23	PARKING	21.65
01-16	AP	X0133670	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	904.92
01-16	AP	X0133670	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	-90.00
01-16	AP	X0133670	CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE	28.71
01-16	AP	X0133670	CITIBANK	11/30/23 11/30/23	TAXI/RIDE SHARE	49.70
01-16	AP	X0133670	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE	32.59
01-16	AP	X0133670	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	95.29
01-17	AP	X0132536	WEBSTER,CRYSTAL R.	12/02/23 12/21/23	PRIVATE AUTO MILEAGE	90.51
01-17	AP	X0132536	WEBSTER,CRYSTAL R.	12/16/23 12/16/23	PARKING	18.00
01-17	AP	X0133430	MARTINEZ, BRYAN A.	11/10/23 11/18/23	PRIVATE AUTO MILEAGE	39.06
01-17	AP	X0133438	MARTINEZ, BRYAN A.	12/10/23 12/10/23	PRIVATE AUTO MILEAGE	10.03
01-17	AP	X0135659	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	1,148.90
01-18	AP	X0133144	GOODWINE, ERIC D.	08/12/23 09/30/23	PRIVATE AUTO MILEAGE	59.39
01-18	AP	X0133144	GOODWINE, ERIC D.	10/12/23 12/21/23	PRIVATE AUTO MILEAGE	208.28
01-18	AP	X0133631	MARTINEZ, BRYAN A.	12/07/23 12/07/23	PRIVATE AUTO MILEAGE	36.54
01-18	AP	X0133633	BEAVERS, COLBE	12/01/23 12/19/23	PRIVATE AUTO MILEAGE	50.48
01-18	AP	X0134003	CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE	40.14
01-18	AP	X0134003	CITIBANK	10/31/23 11/13/23	TOLLS	40.00
01-18	AP	X0134003	CITIBANK	11/13/23 11/27/23	TOLLS	40.00
01-29	AP	01724944	HON ALEXANDER GREEN	12/01/23 12/31/23	LODGING	314.48
01-29	AP	01724944	HON ALEXANDER GREEN	12/01/23 12/31/23	MEALS	225.00
02-01	AP	X0138238	CITIBANK	11/13/23 11/27/23	TOLLS	22.57
02-01	AP	X0138238	CITIBANK	12/01/23 12/02/23	TOLLS	17.43
02-01	AP	X0138238	CITIBANK	12/03/23 12/11/23	TOLLS	40.00
02-02	AP	01726128	MOBILELEASE INC	12/28/23 12/28/23	AUTOMOBILE LEASE	11,333.09
02-06	AP	X0132129	CITIBANK	10/28/23 10/28/23	GASOLINE	28.21
02-06	AP	X0132129	CITIBANK	10/29/23 10/29/23	GASOLINE	53.25
02-06	AP	X0132129	CITIBANK	10/31/23 10/31/23	GASOLINE	70.22
02-06	AP	X0132129	CITIBANK	11/01/23 11/01/23	GASOLINE	29.11

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02-06	AP	X0132129	CITIBANK	11/06/23	11/06/23	GASOLINE	59.14
02-06	AP	X0132129	CITIBANK	11/11/23	11/11/23	GASOLINE	95.43
02-06	AP	X0132129	CITIBANK	11/13/23	11/13/23	GASOLINE	62.34
02-06	AP	X0132129	CITIBANK	11/14/23	11/14/23	GASOLINE	36.67
02-06	AP	X0132129	CITIBANK	11/17/23	11/17/23	GASOLINE	61.28
02-06	AP	X0132129	CITIBANK	11/19/23	11/19/23	GASOLINE	26.70
02-06	AP	X0132129	CITIBANK	11/20/23	11/20/23	GASOLINE	56.01
02-06	AP	X0132129	CITIBANK	11/22/23	11/22/23	GASOLINE	36.10
02-06	AP	X0132129	CITIBANK	11/27/23	11/27/23	GASOLINE	22.06
02-06	AP	X0132129	CITIBANK	11/28/23	11/28/23	GASOLINE	49.78
02-06	AP	X0132129	CITIBANK	12/02/23	12/02/23	GASOLINE	69.47
02-06	AP	X0132129	CITIBANK	12/04/23	12/04/23	GASOLINE	40.81
02-06	AP	X0132129	CITIBANK	12/09/23	12/09/23	GASOLINE	92.96
02-06	AP	X0132129	CITIBANK	12/15/23	12/15/23	GASOLINE	47.07
02-06	AP	X0132129	CITIBANK	12/16/23	12/16/23	GASOLINE	35.64
02-06	AP	X0132129	CITIBANK	12/18/23	12/18/23	GASOLINE	60.11
02-06	AP	X0132129	CITIBANK	12/22/23	12/22/23	GASOLINE	55.11
02-13	AP	X0140736	RODRIGUEZ,RACHAEL	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	13.04
02-15	AP	X0141890	CITIBANK	12/02/23	12/22/23	TOLLS	40.00
03-19	AP	X0149834	CITIBANK	12/02/23	12/19/23	TOLLS	15.30
03-19	AP	X0149834	CITIBANK	01/02/24	01/02/24	TOLLS	3.60
TRAVEL TOTALS:							17,474.19
TRANSPORTATION OF THINGS							
01-11	AP	X0125365	CITIBANK -SQ MR MOVING	11/20/23	11/20/23	FREIGHT CHARGES	180.00
02-16	AP	X0142725	CITIBANK -SQ MR MOVING	11/08/23	11/08/23	FREIGHT CHARGES	155.00
TRANSPORTATION OF THINGS TOTALS:							335.00
RENT, COMMUNICATION, UTILITIES							
01-11	AP	X0125365	CITIBANK -COMCAST BUSINESS	10/01/23	10/31/23	UTILITIES	270.71
01-11	AP	X0125365	CITIBANK -COMCAST OF HOUSTON	10/16/23	11/15/23	UTILITIES	102.13
01-11	AP	X0125365	CITIBANK -EXTRA SPACE 1629	11/13/23	12/12/23	TEMPORARY SPACE RENTAL	339.00
01-11	AP	X0125365	CITIBANK -VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES	1,614.88
01-16	AP	01720316	BUFFALO SPEEDWAY LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/01/23	12/31/23	UTILITIES	12.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/03/23	01/02/24	UTILITIES	12.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/07/23	01/06/24	UTILITIES	45.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/08/23	01/07/24	UTILITIES	12.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/10/23	01/09/24	UTILITIES	45.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/12/23	01/11/24	UTILITIES	45.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/15/23	01/14/24	UTILITIES	45.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/22/23	01/21/24	UTILITIES	25.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/23/23	01/22/24	UTILITIES	25.00
01-18	AP	X0134030	CITIBANK -ATT CONS PHONE PMT	09/27/23	10/26/23	UTILITIES	1,240.62
01-18	AP	X0134030	CITIBANK -ATT CONS PHONE PMT	10/27/23	11/26/23	UTILITIES	1,240.86
01-18	AP	X0134030	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	270.71
01-18	AP	X0134030	CITIBANK -COMCAST OF HOUSTON	11/16/23	12/15/23	UTILITIES	102.13
01-18	AP	X0134030	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	1,615.14
01-18	AP	X0134034	CITIBANK -WWW.MOODMEDIA.COM	09/01/23	09/30/23	UTILITIES	449.40
01-18	AP	X0134034	CITIBANK -WWW.MOODMEDIA.COM	10/01/23	10/31/23	UTILITIES	449.40
01-18	AP	X0134034	CITIBANK -WWW.MOODMEDIA.COM	11/01/23	11/30/23	UTILITIES	449.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AL GREEN—Con.						
01-24	AP	01720557	AOEDE LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	773.45
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,610.86
02-09	AP	X0138229	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	10/27/23 10/27/23	TEMPORARY SPACE RENTAL	300.00
02-16	AP	01728448	BUFFALO SPEEDWAY LTD	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
02-16	AP	01728687	AOEDE LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	773.45
02-16	AP	X0142727	CITIBANK -COMCAST OF HOUSTON	12/16/23 01/15/24	UTILITIES	102.13
02-16	AP	X0142727	CITIBANK -VZWRLSS APOCC VISB	11/24/23 12/23/23	UTILITIES	1,635.03
03-16	AP	01735465	BUFFALO SPEEDWAY LTD	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
03-16	AP	01735704	AOEDE LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	773.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,296.78
PRINTING AND REPRODUCTION						
01-08	AP	X0130993	HOUSTON SUN	08/18/23 08/18/23	ADVERTISEMENTS	1,000.00
01-11	AP	X0125365	CITIBANK -FSP SIR SPEEDY HOUSTON	10/27/23 10/27/23	NON-FRANKABLE PRINTING & REPRO	202.43
01-26	AP	X0136467	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO	1,066.00
02-08	AP	X0139593	US CAPITOL HISTORICAL SOCIETY	12/12/23 12/12/23	FRANKABLE PRINTING & REPROD	2,100.00
02-09	AP	X0138229	CITIBANK -FSP SIR SPEEDY HOUSTON	12/20/23 12/20/23	NON-FRANKABLE PRINTING & REPRO	150.47
02-16	AP	X0142725	CITIBANK -FSP SIR SPEEDY HOUSTON	12/22/23 12/22/23	NON-FRANKABLE PRINTING & REPRO	240.32
					PRINTING AND REPRODUCTION TOTALS:	4,759.22
OTHER SERVICES						
01-03	AP	X0128975	CHRISTOPHER BROWN	12/09/23 12/09/23	SECURITY SERVICE	200.00
01-03	AP	X0128976	JEROME LANCASTER	12/04/23 12/11/23	SECURITY SERVICE	640.00
01-03	AP	X0128977	KELLY C MCDONALD	12/05/23 12/12/23	SECURITY SERVICE	640.00
01-03	AP	X0128978	ERICA FLORES	12/06/23 12/13/23	SECURITY SERVICE	640.00
01-03	AP	X0128979	TOAI LE	12/07/23 12/14/23	SECURITY SERVICE	640.00
01-03	AP	X0128980	EFREM Z WALLER	12/08/23 12/15/23	SECURITY SERVICE	640.00
01-12	AP	X0133368	KELLY C MCDONALD	12/19/23 01/02/24	SECURITY SERVICE	1,000.00
01-12	AP	X0133369	CINDI LOVENA MEDINA	12/27/23 12/27/23	SECURITY SERVICE	320.00
01-12	AP	X0133370	ERICA FLORES	12/20/23 12/20/23	SECURITY SERVICE	320.00
01-12	AP	X0133371	JEROME LANCASTER	12/18/23 12/18/23	SECURITY SERVICE	320.00
01-12	AP	X0133372	TOAI LE	12/21/23 12/28/23	SECURITY SERVICE	640.00
01-16	AP	01720991	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	X0133622	TRUC NGUYEN	12/01/23 01/02/24	SECURITY SERVICE	608.00
02-09	AP	X0138229	CITIBANK -PAYPAL HHMEDIASOLUTIO	10/27/23 10/27/23	NON-TECHNOLOGY SERVICE CONTR	350.00
03-18	AP	X0147959	CITIBANK -NATIONAL INDEMNITY CO	12/28/23 03/07/24	INSURANCE	706.00
03-18	AP	X0147959	CITIBANK -WWW.MOODMEDIA.COM	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	449.40
03-18	AP	X0147959	CITIBANK -WWW.MOODMEDIA.COM	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	449.40
					OTHER SERVICES TOTALS:	32,322.80
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	491.38
01-10	AP	01718713	CITI PCARD-UBER EATS	06/22/23 06/22/23	LEGISLATIVE PLNNG FOOD AND BEV	54.27
01-11	AP	X0125365	CITIBANK -PRIMO WATER	10/26/23 10/26/23	WATER	178.03

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01-11	AP	X0125365	CITIBANK -PRIMO WATER	11/21/23	11/21/23	WATER	135.83
01-16	AP	X0132538	WEBSTER,CRYSTAL R.	11/17/23	11/17/23	FOOD & BEVERAGE	41.89
01-18	AP	X0133634	WEBSTER,CRYSTAL R.	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	1.98
01-18	AP	X0134028	CITIBANK -HOUSTON CHRONICLE CIRC	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	44.00
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	29,900.00
02-08	GL	FRM0131504	.....	11/01/23	12/07/23	FRAMING (TRANSFER)	34.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	126.28
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	86.84
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	33.78
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	239.72
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	253.77
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	215.67
02-09	AP	X0138229	CITIBANK -AMAZON.COM 6E41H9Z53	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	78.56
02-09	AP	X0138229	CITIBANK -AMAZON.COM QY14J3NT3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	78.56
02-09	AP	X0138229	CITIBANK -AMZN Mktp US A82EB7S23	11/08/23	11/08/23	HABITATION EXPENSE	116.37
02-09	AP	X0138229	CITIBANK -Canva 04003-73622654	12/18/23	12/17/24	SOFTWARE LESS THAN \$500	119.99
02-09	AP	X0138229	CITIBANK -IN INTEGRATED TECHNOLOGY	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	664.41
02-09	AP	X0138229	CITIBANK -MCW#26-REGENCY	11/27/23	11/27/23	AUTO EXPENSES	32.99
02-09	AP	X0138229	CITIBANK -MCW#26-REGENCY	12/26/23	12/26/23	AUTO EXPENSES	32.99
02-09	AP	X0138229	CITIBANK -PRIMO WATER	12/21/23	12/21/23	WATER	157.96
02-09	AP	X0138229	CITIBANK -RUSSELL & SMITH FORD INC	12/19/23	12/19/23	AUTO EXPENSES	137.16
02-09	AP	X0138229	CITIBANK -TWP SUB22015729	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	181.22
02-09	AP	X0138229	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	10/27/23	10/27/23	FOOD & BEVERAGE	3,420.00
02-15	AP	X0138400	CITIBANK -AMZN Mktp US NX77A3LT3	12/27/23	12/27/23	FOOD & BEVERAGE	45.44
02-15	AP	X0138400	CITIBANK -AMZN Mktp US NX77A3LT3	12/27/23	12/27/23	HABITATION EXPENSE	49.99
02-15	AP	X0138400	CITIBANK -AMZN Mktp US NX77A3LT3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	16.96
02-16	AP	X0142725	CITIBANK -AMZN Mktp US 0K9S086H3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	5.99
02-16	AP	X0142725	CITIBANK -AMZN Mktp US CM6TK0IZ3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	22.12
02-16	AP	X0142725	CITIBANK -GUITAR CENTER #498	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	198.07
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	12.00
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	12.00
02-16	AP	X0142725	CITIBANK -MICRO CENTER HOUSTON	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	64.91
03-01	AP	X0138401	CITIBANK -Adobe Inc	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	381.47
SUPPLIES AND MATERIALS TOTALS:							37,666.60
EQUIPMENT							
02-20	AP	X0142964	CITIBANK -B&H PHOTO 800-606-6969	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,463.96
03-01	AP	X0138401	CITIBANK -B&H PHOTO 800-606-6969	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,980.76
EQUIPMENT TOTALS:							5,444.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							140,321.59
OFFICE TOTALS:							140,321.59

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INTERN ALLOWANCES
2024 HON. AL GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,031.67	4,031.67
INTERN ALLOWANCES TOTALS:	4,031.67	4,031.67
OFFICE TOTALS:	4,031.67	4,031.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. AL GREEN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JIROUT, MALLORY S.	02/07/24 03/09/24	PAID INTERN - HOUSE PROGRAM		2,291.67
		RANDALL-KIM, OLIVIA A.	01/04/24 02/02/24	PAID INTERN - HOUSE PROGRAM		1,740.00
					PERSONNEL COMPENSATION TOTALS:	4,031.67
					INTERN ALLOWANCES TOTALS:	4,031.67
					OFFICE TOTALS:	4,031.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARK E. GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	389.25
					PERSONNEL COMPENSATION	319,907.49
					TRAVEL	8,173.61
					RENT, COMMUNICATION, UTILITIES	4,226.13
					PRINTING AND REPRODUCTION	392.66
					OTHER SERVICES	1,293.61
					SUPPLIES AND MATERIALS	1,671.49
					EQUIPMENT	1,222.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,276.86
					OFFICE TOTALS:	337,276.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-12.50
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-38.90
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		336.35
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		116.80
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-12.50
					FRANKED MAIL TOTALS:	389.25
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	01/03/24 03/31/24	SENIOR ADVISOR		20,044.43
		BUCK, JOHN R.	01/03/24 03/31/24	PART-TIME EMPLOYEE		14,666.67
		CARROLL,PATRICIA L	01/03/24 01/30/24	FIELD REPRESENTATIVE		5,444.44
		CARROLL,PATRICIA L	01/31/24 01/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		486.11
		DEL GUIDICE, RACHEL L.	01/03/24 03/31/24	PART-TIME EMPLOYEE		2,748.53
		FONES, HARRY G.	01/03/24 01/30/24	SHARED EMPLOYEE		7,700.00
		HOLLAND, MEREDITH J.	01/03/24 03/31/24	DISTRICT OPERATIONS MANAGER		13,444.43
		JENNETTE, LUKE A.	01/03/24 03/31/24	PART-TIME EMPLOYEE		11,000.00
		KRONZER, JAY M.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		20,055.56
		LOGAN, JOHN D.	01/03/24 01/30/24	LEGISLATIVE ASSISTANT		5,444.44
		LOGAN, JOHN D.	02/01/24 03/31/24	LA		14,166.66
		MCCOY, VICTORIA A.	01/03/24 03/31/24	SPECIAL PROJECTS COORDINATOR		12,666.66

		MILLER, COLLIN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	10,666.66
		NIENOW, SAMUEL	01/03/24	03/31/24	DISTRICT DIRECTOR	27,777.77
		PARKER, CLAUDETTE	01/03/24	03/31/24	SENIOR CASEWORKER	18,333.33
		PELSANG IV, CHESTER A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,555.56
		PETERS, REBECCA H.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	19,266.66
		SANDERS, JACOB T.	01/03/24	03/31/24	OPERATIONS AND CORRESPONDENCE	14,979.17
		SIAO, STEPHEN H.	01/03/24	03/31/24	CHIEF OF STAFF	25,371.54
		SKURK, KRYSTINA L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	10,666.67
		VANDERTOLL, HENRY P.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,666.67
		VAUGHN, JACK E.	01/03/24	03/31/24	SCHEDULER	13,444.43
		WALKER, AMANDA F.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,866.67
		WATTS, WESTON D.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
					PERSONNEL COMPENSATION TOTALS:	319,907.49
	TRAVEL					
02-09	AP	01726464 CARROLL, PATRICIA L.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	244.95
02-09	AP	01726468 JENNETTE, LUKE A.	01/20/24	01/29/24	PRIVATE AUTO MILEAGE	236.51
02-15	AP	01727047 NIENOW, SAMUEL	01/31/24	01/31/24	MEALS	23.71
02-15	AP	01727047 NIENOW, SAMUEL	01/02/24	01/29/24	PRIVATE AUTO MILEAGE	586.59
02-15	AP	01727047 NIENOW, SAMUEL	01/29/24	01/29/24	TAXI/RIDE SHARE	25.99
02-15	AP	01727455 CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE	26.82
02-26	AP	01729155 CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	263.20
02-26	AP	01729155 CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	172.90
02-26	AP	01729155 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	652.06
02-26	AP	01729155 CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	254.20
03-08	AP	01733290 CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-13	AP	01733994 NIENOW, SAMUEL	02/10/24	02/28/24	PRIVATE AUTO MILEAGE	479.99
03-13	AP	01733994 NIENOW, SAMUEL	02/01/24	02/01/24	TAXI/RIDE SHARE	14.99
03-13	AP	01733994 NIENOW, SAMUEL	01/29/24	02/01/24	PARKING	80.00
03-13	AP	01733994 NIENOW, SAMUEL	02/28/24	02/28/24	PARKING	18.30
03-19	AP	01734500 SANDERS, JACOB T.	02/19/24	02/21/24	MEALS	88.31
03-19	AP	01734500 SANDERS, JACOB T.	02/19/24	02/21/24	CAR RENTAL	200.62
03-19	AP	01734500 SANDERS, JACOB T.	02/21/24	02/21/24	GASOLINE	41.15
03-19	AP	01734500 SANDERS, JACOB T.	02/19/24	02/21/24	TAXI/RIDE SHARE	43.49
03-19	AP	01734500 SANDERS, JACOB T.	02/19/24	02/21/24	PARKING	16.00
03-19	AP	01734554 WATTS, WESTON D.	02/02/24	02/02/24	MEALS	28.15
03-19	AP	01734554 WATTS, WESTON D.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	409.64
03-19	AP	01734899 MCCOY, VICTORIA A.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	270.55
03-19	AP	01734899 MCCOY, VICTORIA A.	02/01/24	02/13/24	PARKING	74.80
03-19	AP	01734899 MCCOY, VICTORIA A.	02/28/24	02/28/24	PARKING	9.00
03-20	AP	01736276 CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-20	AP	01736276 CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-20	AP	01736276 CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-20	AP	01736276 CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-20	AP	01736276 CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-21	AP	01726379 MCCOY, VICTORIA A.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	50.25
03-21	AP	01726379 MCCOY, VICTORIA A.	01/12/24	01/31/24	PARKING	80.00
03-27	AP	01738997 WATTS, WESTON D.	01/04/24	01/31/24	MEALS	18.38
03-27	AP	01738997 WATTS, WESTON D.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	176.68
03-29	AP	01739277 CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	147.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. GREEN—Con.						
03-29	AP	01739277	CITIBANK GOV CARD SERVICE	02/19/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	508.40
03-29	AP	01739277	CITIBANK GOV CARD SERVICE	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-29	AP	01739277	CITIBANK GOV CARD SERVICE	03/03/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	254.20
03-29	AP	01739277	CITIBANK GOV CARD SERVICE	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	169.10
03-29	AP	01739277	CITIBANK GOV CARD SERVICE	02/19/24 02/21/24	LODGING	678.26
03-29	AP	01739307	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	LODGING	875.67
03-29	AP	01739387	HON. MARK GREEN	02/24/24 02/24/24	PRIVATE AUTO MILEAGE	123.95
TRAVEL TOTALS:						8,173.61
RENT, COMMUNICATION, UTILITIES						
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24 01/31/24	DISTRICT OFFICE RENT (FEDERAL)	-498.12
02-05	AP	01726488	CONVENTION CENTER AUTHORITY OF THE METRO	01/03/24 02/02/24	DISTRICT OFFICE PARKING	294.00
02-16	AP	01729141	CONVENTION CENTER AUTHORITY OF THE METRO	02/03/24 03/02/24	DISTRICT OFFICE PARKING	490.00
02-21	AP	01731426	CONVENTION CENTER AUTHORITY OF THE METRO	01/03/24 02/02/24	DISTRICT OFFICE PARKING	-294.00
02-21	AP	01731428	CONVENTION CENTER AUTHORITY OF THE METRO	02/03/24 03/02/24	DISTRICT OFFICE PARKING	-490.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,342.93
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	856.71
03-01	AP	01732411	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	02/18/24 03/18/24	UTILITIES	365.22
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	645.73
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	856.71
03-27	GL	MED0132660	.....	03/01/24 03/01/24	HIR GRAPHICS (TRANSFER)	30.00
03-29	AP	01739390	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	02/26/24 04/18/24	UTILITIES	401.95
RENT, COMMUNICATION, UTILITIES TOTALS:						4,226.13
PRINTING AND REPRODUCTION						
01-26	AP	01723982	ACCURATE WORD	01/05/24 01/05/24	NON-FRANKABLE PRINTING & REPRO	159.00
03-19	AP	01734748	DEX IMAGING INC	01/01/24 01/31/24	NON-FRANKABLE PRINTING & REPRO	111.50
03-19	AP	01734948	DEX IMAGING INC	02/01/24 02/29/24	NON-FRANKABLE PRINTING & REPRO	122.16
PRINTING AND REPRODUCTION TOTALS:						392.66
OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	59.33
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	345.89
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	59.33
02-15	AP	01727047	NIENOW, SAMUEL	01/24/24 01/24/24	JANITORIAL AND MAINT SERV	6.59
02-15	AP	01727451	CITI PCARD-APPLE.COM/BILL	01/24/24 02/23/24	TECHNOLOGY SERVICE CONTRACTS	3.17
02-27	AP	01731267	CITI PCARD-ADOBE INC.	12/22/23 12/21/24	TECHNOLOGY SERVICE CONTRACTS	65.54
02-27	AP	01731267	CITI PCARD-APPLE.COM/BILL	12/21/23 01/20/24	TECHNOLOGY SERVICE CONTRACTS	0.99
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	345.89
03-01	AP	01732506	CITI PCARD-APPLE.COM/BILL	01/21/24 02/20/24	TECHNOLOGY SERVICE CONTRACTS	0.99
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	59.33
03-08	AP	01733349	CITI PCARD-APPLE.COM/BILL	02/21/24 03/20/24	TECHNOLOGY SERVICE CONTRACTS	0.99

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03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	345.57
						OTHER SERVICES TOTALS:	1,293.61
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	47.00
02-09	AP	01726464	CARROLL, PATRICIA L.	01/30/24	01/30/24	FOOD & BEVERAGE	65.00
02-15	AP	01727047	NIENOW, SAMUEL	01/09/24	01/12/24	FOOD & BEVERAGE	65.00
02-15	AP	01727451	CITI PCARD-Amazon.com R02Z23XN0	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	43.96
02-16	AP	01727539	CRYSTAL SPRINGS	01/23/24	01/23/24	WATER	114.49
02-27	AP	01731236	CITI PCARD-ADOBE ACROPRO SUBS	01/06/24	02/05/24	SOFTWARE LESS THAN \$500	21.89
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-102.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	336.00
03-01	AP	01732506	CITI PCARD-ADOBE ACROPRO SUBS	01/06/24	02/05/24	SOFTWARE LESS THAN \$500	21.89
03-01	AP	01732506	CITI PCARD-ADOBE INC.	01/22/24	02/21/24	SOFTWARE LESS THAN \$500	65.54
03-01	AP	01732506	CITI PCARD-AMZN Mktp US R83409IX1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	73.14
03-01	AP	01732506	CITI PCARD-FREE CONFERENCE CALL GLOB	01/11/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)	8.21
03-01	AP	01732506	CITI PCARD-FTP FINANCIAL TIMES	01/07/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	40.00
03-01	AP	01732506	CITI PCARD-Newsmax. CLEENG	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	49.99
03-01	AP	01732506	CITI PCARD-QUENCH USA, INC.	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	55.00
03-08	AP	01733349	CITI PCARD-ADOBE INC.	02/06/24	03/05/24	SOFTWARE LESS THAN \$500	21.89
03-08	AP	01733349	CITI PCARD-ADOBE INC.	02/22/24	03/21/24	SOFTWARE LESS THAN \$500	65.54
03-08	AP	01733349	CITI PCARD-AMZN Mktp US R181H15G0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	47.50
03-08	AP	01733349	CITI PCARD-Amazon.com RZ1HS5BPO	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	15.54
03-08	AP	01733349	CITI PCARD-FTP FINANCIAL TIMES	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	40.00
03-08	AP	01733349	CITI PCARD-QUENCH USA, INC.	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	55.00
03-13	AP	01733826	KRONZER, JAY M.	03/02/24	03/01/25	SOFTWARE LESS THAN \$500	72.00
03-19	AP	01734554	WATTS, WESTON D.	02/27/24	02/27/24	FOOD & BEVERAGE	32.64
03-27	AP	01738997	WATTS, WESTON D.	01/25/24	01/25/24	FOOD & BEVERAGE	60.00
03-29	AP	01739386	CRYSTAL SPRINGS	01/25/24	01/25/24	WATER	291.27
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	63.00
	GL	FRM0130957	.....			FRAMING (TRANSFER)	50.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,671.49
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	407.54
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	407.54
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	407.54
						EQUIPMENT TOTALS:	1,222.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,276.86
						OFFICE TOTALS:	337,276.86
2023 HON. MARK E. GREEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	596.89
						FRANKED MAIL TOTALS:	596.89
			PERSONNEL COMPENSATION				
			ALLBROOKS, HUBERT S.	01/01/24	01/02/24	SENIOR ADVISOR	455.56
			BUCK, JOHN R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARK E. GREEN—Con.							
		CARROLL, PATRICIA L	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89	
		DEL GUIDICE, RACHEL L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	62.47	
		FONES, HARRY G.	01/01/24	01/02/24	SHARED EMPLOYEE	550.00	
		HOLLAND, MEREDITH J.	01/01/24	01/02/24	DISTRICT OPERATIONS MANAGER	305.56	
		JENNETTE, LUKE A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	250.00	
		KRONZER, JAY M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	361.11	
		LOGAN, JOHN D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89	
		MCCOY, VICTORIA A.	01/01/24	01/02/24	SPECIAL PROJECTS COORDINATOR	250.00	
		MILLER, COLLIN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	166.67	
		NIENOW, SAMUEL	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56	
		PARKER, CLAUDETTE	01/01/24	01/02/24	SENIOR CASEWORKER	416.67	
		PELSANG IV, CHESTER A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11	
		PETERS, REBECCA H.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	400.00	
		SANDERS, JACOB T.	01/01/24	01/02/24	OPERATIONS AND CORRESPONDENCE	333.33	
		SIAO, STEPHEN H.	01/01/24	01/02/24	CHIEF OF STAFF	555.56	
		SKURK, KRISTINA L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	166.67	
		VANDERTOLL, HENRY P.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33	
		VAUGHN, JACK E.	01/01/24	01/02/24	SCHEDULER	305.56	
		WALKER, AMANDA F.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	133.33	
		WATTS, WESTON D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56	
					PERSONNEL COMPENSATION TOTALS:	7,379.16	
TRAVEL							
01-02	AP	01713972	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	106.90
01-02	AP	01713972	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	146.90
01-02	AP	01713972	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	662.90
01-02	AP	01713972	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	453.98
01-02	AP	01713972	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	106.90
01-02	AP	01713972	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	106.90
01-02	AP	01713972	CITIBANK GOV CARD SERVICE	12/03/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	507.60
01-02	AP	01713972	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	721.40
01-02	AP	01713972	CITIBANK GOV CARD SERVICE	12/04/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	427.60
01-02	AP	01713972	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	213.80
01-02	AP	01713972	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	106.90
01-02	AP	01713972	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	106.90
01-02	AP	01713972	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	106.90
01-02	AP	01713972	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	106.90
01-02	AP	01713972	CITIBANK GOV CARD SERVICE	12/03/23	12/06/23	LODGING	691.05
01-02	AP	01713972	CITIBANK GOV CARD SERVICE	12/04/23	12/06/23	LODGING	2,634.59
01-02	AP	01713972	CITIBANK GOV CARD SERVICE	12/05/23	12/06/23	LODGING	230.74
01-02	AP	01716284	PARKER, CLAUDETTE	12/04/23	12/06/23	MEALS	51.90
01-02	AP	01716284	PARKER, CLAUDETTE	12/06/23	12/06/23	TAXI/RIDE SHARE	22.00
01-05	AP	01716882	VAUGHN, JACK E.	12/05/23	12/18/23	TAXI/RIDE SHARE	44.67
01-18	AP	01718886	ALLBROOKS, HUBERT S.	12/04/23	12/05/23	LODGING	71.19

01-18	AP	01718886	ALLBROOKS, HUBERT S.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	949.09
01-18	AP	01718886	ALLBROOKS, HUBERT S.	12/06/23	12/06/23	TAXI/RIDE SHARE	15.00
01-18	AP	01718909	WATTS, WESTON D.	12/05/23	12/07/23	MEALS	31.20
01-18	AP	01718909	WATTS, WESTON D.	12/05/23	12/07/23	PRIVATE AUTO MILEAGE	310.34
01-19	AP	01719610	PETERS, REBECCA H.	12/03/23	12/04/23	MEALS	38.02
01-19	AP	01719610	PETERS, REBECCA H.	12/03/23	12/03/23	PRIVATE AUTO MILEAGE	16.18
01-19	AP	01719610	PETERS, REBECCA H.	12/03/23	12/06/23	TAXI/RIDE SHARE	141.31
01-19	AP	01719615	ALLBROOKS, HUBERT S.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE	992.98
01-22	AP	01719770	HOLLAND, MEREDITH J.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	93.01
01-22	AP	01719770	HOLLAND, MEREDITH J.	12/05/23	12/06/23	TAXI/RIDE SHARE	127.54
01-22	AP	01719770	HOLLAND, MEREDITH J.	12/05/23	12/11/23	PARKING	66.35
01-22	AP	01721218	CITIBANK GOV CARD SERVICE	12/04/23	12/06/23	LODGING	426.69
01-23	AP	01723259	CARROLL, PATRICIA L.	12/04/23	12/12/23	PRIVATE AUTO MILEAGE	201.41
01-23	AP	01723259	CARROLL, PATRICIA L.	12/04/23	12/06/23	TAXI/RIDE SHARE	89.38
01-23	AP	01723259	CARROLL, PATRICIA L.	12/04/23	12/06/23	PARKING	60.00
01-24	AP	01723372	BUCK, JOHN R.	12/03/23	12/06/23	MEALS	81.67
01-24	AP	01723372	BUCK, JOHN R.	12/04/23	12/06/23	TAXI/RIDE SHARE	44.03
01-24	AP	01723427	NIENOW, SAMUEL	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-24	AP	01723427	NIENOW, SAMUEL	12/02/23	12/22/23	PRIVATE AUTO MILEAGE	449.63
01-24	AP	01723427	NIENOW, SAMUEL	12/05/23	12/06/23	TAXI/RIDE SHARE	50.52
01-24	AP	01723427	NIENOW, SAMUEL	12/05/23	12/06/23	PARKING	40.00
01-24	AP	01723462	BOYKIN, SHAKEITA A.	12/04/23	12/04/23	MEALS	18.30
01-24	AP	01723462	BOYKIN, SHAKEITA A.	12/04/23	12/06/23	PRIVATE AUTO MILEAGE	77.68
01-24	AP	01723462	BOYKIN, SHAKEITA A.	12/05/23	12/05/23	TAXI/RIDE SHARE	84.40
01-24	AP	01723463	HON. MARK GREEN	12/10/23	12/10/23	WI-FI ON TRAVEL	35.00
01-24	AP	01723463	HON. MARK GREEN	12/10/23	12/10/23	PRIVATE AUTO MILEAGE	90.02
01-24	AP	01723464	SIAO, STEPHEN H.	12/22/23	12/22/23	MEALS	15.35
01-24	AP	01723469	JENNETTE, LUKE A.	12/10/23	12/21/23	PRIVATE AUTO MILEAGE	262.66
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	17.27
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	MEALS	24.67
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	MEALS	11.40
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/22/23	12/22/23	MEALS	6.08
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/23/23	12/23/23	GASOLINE	21.01
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	13.80
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	TAXI/RIDE SHARE	17.30
02-15	AP	01727455	CITIBANK GOV CARD SERVICE	12/29/23	12/29/23	MEALS	3.16
02-15	AP	01727455	CITIBANK GOV CARD SERVICE	12/30/23	12/30/23	MEALS	17.43
02-15	AP	01727455	CITIBANK GOV CARD SERVICE	12/19/23	12/23/23	CAR RENTAL	272.53
02-15	AP	01727455	CITIBANK GOV CARD SERVICE	12/30/23	12/30/23	TAXI/RIDE SHARE	33.96
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	-253.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	-388.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	188.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	106.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	146.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	146.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	10/15/23	10/15/23	AIRFARE COMMERCIAL TRANSPORT	428.98
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	677.81
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	253.80
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	12/29/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARK E. GREEN—Con.						
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT	383.40
03-21	AP	01726503	MCCOY, VICTORIA A.	12/01/23 12/16/23	PRIVATE AUTO MILEAGE	45.85
03-21	AP	01726503	MCCOY, VICTORIA A.	12/04/23 12/05/23	TAXI/RIDE SHARE	108.68
03-21	AP	01726503	MCCOY, VICTORIA A.	12/01/23 12/01/23	PARKING	20.70
TRAVEL TOTALS:						14,806.01
RENT, COMMUNICATION, UTILITIES						
01-05	AP	01716878	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	12/01/23 01/18/24	UTILITIES	422.07
01-10	AP	01716879	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	11/01/23 01/18/24	UTILITIES	20.10
01-16	AP	01720081	MILLAN ENTERPRISES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01720213	WILLIAMSON COUNTY	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	2,599.39
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	856.71
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24 01/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,289.50
02-16	AP	01728207	MILLAN ENTERPRISES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01728342	WILLIAMSON COUNTY	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
02-21	AP	01731426	CONVENTION CENTER AUTHORITY OF THE METRO	01/15/24 02/02/24	DISTRICT OFFICE PARKING	294.00
02-21	AP	01731428	CONVENTION CENTER AUTHORITY OF THE METRO	02/03/24 03/02/24	DISTRICT OFFICE PARKING	490.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24 02/29/24	DISTRICT OFFICE RENT (FEDERAL)	1,289.50
02-27	AP	01731236	CITI PCARD-FREE CONFERENCE CALL GLOB	12/11/23 01/10/24	UTILITIES	8.21
02-27	AP	01731288	CITI PCARD-FREE CONFERENCE CALL GLOB	08/11/23 09/10/23	UTILITIES	8.21
02-27	AP	01731288	CITI PCARD-USPS PO 1050091422	08/02/23 08/02/23	POSTAGE / COURIER / BOX RENTAL	8.04
02-27	AP	01731300	CITI PCARD-FREE CONFERENCE CALL GLOB	11/11/23 12/10/23	UTILITIES	8.21
02-27	AP	01731302	CITI PCARD-COMCAST	11/28/23 12/27/23	UTILITIES	304.43
02-27	AP	01731302	CITI PCARD-COMCAST	12/28/23 01/27/24	UTILITIES	251.98
02-27	AP	01731302	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/23 11/23/23	UTILITIES	1,039.20
02-27	AP	01731302	CITI PCARD-VZWRLSS APOCC VISB	11/24/23 12/23/24	UTILITIES	744.54
03-16	AP	01735225	MILLAN ENTERPRISES LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01735359	WILLIAMSON COUNTY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
03-16	AP	01736153	CONVENTION CENTER AUTHORITY OF THE METRO	03/03/24 04/02/24	DISTRICT OFFICE PARKING	196.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24 03/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,289.50
RENT, COMMUNICATION, UTILITIES TOTALS:						24,855.09
PRINTING AND REPRODUCTION						
01-22	AP	01719747	ACCURATE WORD	12/11/23 12/11/23	NON-FRANKABLE PRINTING & REPRO	86.50
02-16	AP	01727493	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO	234.00
02-16	AP	01727562	DEX IMAGING INC	12/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	67.22
PRINTING AND REPRODUCTION TOTALS:						387.72
OTHER SERVICES						
01-12	AP	01718192	CITI PCARD-APPLE.COM/BILL	11/24/23 12/23/23	TECHNOLOGY SERVICE CONTRACTS	3.17
01-16	AP	01720806	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720988	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-20	AP	01727550	LEIDOS DIGITAL SOLUTIONS INC	09/11/23 09/11/23	WEB DEV HST,EMAIL & RLTD SERV	88.50

02-27	AP	01731288	CITI PCARD-APPLE.COM/BILL	08/21/23	09/20/23	TECHNOLOGY SERVICE CONTRACTS	0.99
02-27	AP	01731300	CITI PCARD-APPLE.COM/BILL	09/21/23	10/20/23	TECHNOLOGY SERVICE CONTRACTS	0.99
02-27	AP	01731300	CITI PCARD-APPLE.COM/BILL	10/21/23	11/20/23	TECHNOLOGY SERVICE CONTRACTS	0.99
02-27	AP	01731300	CITI PCARD-APPLE.COM/BILL	11/21/23	12/20/23	TECHNOLOGY SERVICE CONTRACTS	0.99
OTHER SERVICES TOTALS:							42,995.63
SUPPLIES AND MATERIALS							
01-02	AP	01716284	PARKER, CLAUDETTE	11/11/23	11/11/23	FOOD & BEVERAGE	40.00
01-03	AP	01716286	SIAO, STEPHEN H.	12/05/23	12/05/23	LEGISLATIVE PLNNG FOOD AND BEV	613.08
01-05	AP	01716882	VAUGHN, JACK E.	12/04/23	12/04/23	LEGISLATIVE PLNNG FOOD AND BEV	300.00
01-05	AP	01717009	KRONZER, JAY M.	12/18/23	12/18/23	FOOD & BEVERAGE	303.92
01-09	AP	01716977	CISION US INC	12/27/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-12	AP	01718192	CITI PCARD-FW PUBLISHING	11/11/23	11/10/24	PUBLICATIONS/REFERENCE MAT'L	120.00
01-18	AP	01718886	ALLBROOKS, HUBERT S.	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	33.97
01-19	AP	01719590	CRYSTAL SPRINGS	11/30/23	11/30/23	WATER	78.26
01-19	AP	01719615	ALLBROOKS, HUBERT S.	10/07/23	10/31/23	FOOD & BEVERAGE	60.00
01-19	AP	01719615	ALLBROOKS, HUBERT S.	11/04/23	11/10/23	FOOD & BEVERAGE	50.00
01-22	AP	01721221	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	LEGISLATIVE PLNNG FOOD AND BEV	743.07
01-23	AP	01723227	MOORES OFFICE SUPPLIES & FURNITURE	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	366.62
01-24	AP	01721363	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	SOFTWARE LESS THAN \$500	3,108.00
01-24	AP	01723427	NIENOW, SAMUEL	12/02/23	12/02/23	FOOD & BEVERAGE	15.90
01-24	AP	01723427	NIENOW, SAMUEL	12/09/23	01/08/24	SOFTWARE LESS THAN \$500	21.84
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,048.00
02-02	AP	01719738	CITI PCARD-AMZN Mktp US	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	-51.37
02-02	AP	01719738	CITI PCARD-AMZN Mktp US 1B7A56A53	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	51.37
02-02	AP	01719738	CITI PCARD-Amazon.com	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	-26.99
02-02	AP	01719738	CITI PCARD-Amazon.com TH41P2M40	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	26.99
02-15	AP	01727446	CITI PCARD-ADOBE ACROPRO SUBS	11/29/23	11/28/24	SOFTWARE LESS THAN \$500	239.88
02-15	AP	01727446	CITI PCARD-Amazon.com LF3IR7UX3	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	32.08
02-15	AP	01727446	CITI PCARD-MICHAELS #9490	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	143.00
02-16	AP	01727429	CITI PCARD-AMZN Mktp US U4H30213	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	26.70
02-16	AP	01727429	CITI PCARD-APPLE.COM/BILL	12/24/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	3.17
02-16	AP	01727429	CITI PCARD-HOO HOOTSUITE INC	12/05/23	12/04/24	SOFTWARE LESS THAN \$500	368.88
02-16	AP	01727429	CITI PCARD-PUNCHBOWL.NEWS	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	318.00
02-26	AP	01729149	CITI PCARD-ADOBE ACROPRO SUBS	09/06/23	10/05/23	SOFTWARE LESS THAN \$500	21.89
02-26	AP	01729149	CITI PCARD-ADOBE ACROPRO SUBS	10/06/23	11/05/23	SOFTWARE LESS THAN \$500	21.89
02-26	AP	01729149	CITI PCARD-AMAZON.COM T14GB8EH1	09/27/23	09/27/23	PUBLICATIONS/REFERENCE MAT'L	62.84
02-26	AP	01729149	CITI PCARD-AMZN Mktp US 8G8Y32IC3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	39.60
02-26	AP	01729149	CITI PCARD-AMZN Mktp US TL3K771F0	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	9.99
02-26	AP	01729149	CITI PCARD-AMZN Mktp US TR9S976Q0	09/11/23	09/11/23	OFFICE SUPPLIES (OUTSIDE)	89.96
02-26	AP	01729149	CITI PCARD-AMZN Mktp US W04QQ8L13	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	1,197.00
02-26	AP	01729149	CITI PCARD-Amazon.com TL3A87N02	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	14.14
02-26	AP	01729149	CITI PCARD-Amazon.com TR63A0M10	09/08/23	09/08/23	OFFICE SUPPLIES (OUTSIDE)	16.69
02-26	AP	01729149	CITI PCARD-Amazon.com Z93RU08K3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	252.55
02-26	AP	01729149	CITI PCARD-ETSY, INC.	12/27/23	12/27/23	HABITATION EXPENSE	189.60
02-26	AP	01729149	CITI PCARD-FREE CONFERENCE CALL GLOB	09/11/23	10/10/23	SOFTWARE LESS THAN \$500	8.21
02-26	AP	01729149	CITI PCARD-FREE CONFERENCE CALL GLOB	10/11/23	11/10/23	SOFTWARE LESS THAN \$500	8.21
02-26	AP	01729149	CITI PCARD-FTP FINANCIAL TIMES	09/07/23	10/06/23	PUBLICATIONS/REFERENCE MAT'L	40.00
02-26	AP	01729149	CITI PCARD-FTP FINANCIAL TIMES	10/07/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L	40.00
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARK E. GREEN—Con.						
02-27	AP 01731236	CITI PCARD-AMZN Mktp US 3G7T09A43	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	74.99
02-27	AP 01731236	CITI PCARD-AMZN Mktp US FH1EW82Y3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	50.97
02-27	AP 01731236	CITI PCARD-AMZN Mktp US G06CX1M83	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	16.99
02-27	AP 01731236	CITI PCARD-AMZN Mktp US HS3M71R73	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	84.95
02-27	AP 01731236	CITI PCARD-AMZN Mktp US 052Q960W3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	186.89
02-27	AP 01731236	CITI PCARD-Amazon.com QA9RC6M03	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	158.00
02-27	AP 01731236	CITI PCARD-Amazon.com Y60KY6HP3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	43.98
02-27	AP 01731236	CITI PCARD-FTP FINANCIAL TIMES	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	40.00
02-27	AP 01731236	CITI PCARD-HOBBY-LOBBY #864	11/28/23	11/28/23	HABITATION EXPENSE	93.80
02-27	AP 01731236	CITI PCARD-QUENCH USA, INC.	12/01/23	12/31/23	WATER	55.00
02-27	AP 01731251	CITI PCARD-ADOBE INC.	12/14/23	12/13/24	SOFTWARE LESS THAN \$500	1,572.54
02-27	AP 01731251	CITI PCARD-AMAZON.COM 6K0YQ3F93	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	113.52
02-27	AP 01731251	CITI PCARD-AMAZON.COM KJ3Y07903	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	188.17
02-27	AP 01731251	CITI PCARD-AMAZON.COM ON8TC93A3	12/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L	335.79
02-27	AP 01731251	CITI PCARD-AMAZON.COM U780H46F3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	248.00
02-27	AP 01731251	CITI PCARD-AMZN Mktp US 147EC27D3	12/14/23	12/14/23	WATER	373.83
02-27	AP 01731251	CITI PCARD-AMZN Mktp US 441BB5JX3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	132.99
02-27	AP 01731251	CITI PCARD-AMZN Mktp US A93BJ2QE3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	34.98
02-27	AP 01731251	CITI PCARD-AMZN Mktp US MG18327Y3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	1,371.96
02-27	AP 01731251	CITI PCARD-AMZN Mktp US R24L71PS3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	281.97
02-27	AP 01731251	CITI PCARD-AMZN Mktp US TN2AQ3RF3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	17.49
02-27	AP 01731251	CITI PCARD-AMZN Mktp US VY0NA97P3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	17.49
02-27	AP 01731251	CITI PCARD-AMZN Mktp US WQ66K0LP3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	39.60
02-27	AP 01731251	CITI PCARD-AMZN Mktp US ZL8WE4CK3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	96.78
02-27	AP 01731251	CITI PCARD-Amazon.com T40F16FU3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	602.70
02-27	AP 01731251	CITI PCARD-PRECISION ROLLER	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	675.94
02-27	AP 01731254	CITI PCARD-AMAZON.COM SJ6C57C93	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	188.17
02-27	AP 01731254	CITI PCARD-AMAZON.COM Y23VM2233	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	25.16
02-27	AP 01731254	CITI PCARD-AMZN Mktp US 4W6DF6Y73	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	132.99
02-27	AP 01731254	CITI PCARD-AMZN Mktp US 9S26J1S63	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	1,638.12
02-27	AP 01731254	CITI PCARD-AMZN Mktp US BNOY45U03	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	2,563.26
02-27	AP 01731254	CITI PCARD-AMZN Mktp US RV46VONZ3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	54.95
02-27	AP 01731254	CITI PCARD-AMZN Mktp US Z005R1313	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	279.99
02-27	AP 01731254	CITI PCARD-Amazon.com C43Y01E43	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	1.54
02-27	AP 01731254	CITI PCARD-Amazon.com H22R822H3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	39.99
02-27	AP 01731254	CITI PCARD-Amazon.com I544Q7043	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	118.99
02-27	AP 01731254	CITI PCARD-Amazon.com ZM2G49713	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	5.48
02-27	AP 01731267	CITI PCARD-AMZN Mktp US 7H9378F53	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	293.58
02-27	AP 01731267	CITI PCARD-AMZN Mktp US F41KA0DU3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	166.41
02-27	AP 01731267	CITI PCARD-AMZN Mktp US KJ44V0UQ3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	143.79
02-27	AP 01731267	CITI PCARD-APPLE.COM/US	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	326.95
02-27	AP 01731267	CITI PCARD-Amazon.com 2G8PG8403	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	140.82
02-27	AP 01731267	CITI PCARD-Amazon.com PP0W38TH3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	93.06

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02-27	AP	01731267	CITI PCARD-Amazon.com WJ5J50JY3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	63.20
02-27	AP	01731267	CITI PCARD-HOBBY-LOBBY #263	12/22/23	12/22/23	HABITATION EXPENSE	91.03
02-27	AP	01731267	CITI PCARD-WALMART.COM	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	41.34
02-27	AP	01731288	CITI PCARD-ADOBE ACROPRO SUBS	08/06/23	09/05/23	SOFTWARE LESS THAN \$500	21.89
02-27	AP	01731288	CITI PCARD-AMAZON.COM TH4TI08W1 AMZN	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	129.98
02-27	AP	01731288	CITI PCARD-AMZN Mktp US TA79D5GNO	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	10.89
02-27	AP	01731288	CITI PCARD-AMZN Mktp US T06241KK1	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	19.89
02-27	AP	01731288	CITI PCARD-Amazon.com TH3BZ5900	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	26.99
02-27	AP	01731300	CITI PCARD-ADOBE INC.	11/06/23	12/05/23	SOFTWARE LESS THAN \$500	21.89
02-27	AP	01731300	CITI PCARD-AMAZON.COM IB5HJ60K3	11/03/23	11/03/23	PUBLICATIONS/REFERENCE MAT'L	54.00
02-27	AP	01731300	CITI PCARD-AMZN Mktp US SL6F508I3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	132.99
02-27	AP	01731300	CITI PCARD-Amazon.com BW4LQ1RN3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	49.99
02-27	AP	01731300	CITI PCARD-Amazon.com QN3C779X3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	21.40
02-27	AP	01731300	CITI PCARD-Amazon.com ZV66S8DL3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	39.99
02-27	AP	01731300	CITI PCARD-FTP FINANCIAL TIMES	11/07/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	40.00
02-27	AP	01731300	CITI PCARD-QUENCH USA, INC.	09/01/23	09/30/23	WATER	55.00
02-27	AP	01731300	CITI PCARD-QUENCH USA, INC.	10/01/23	10/31/23	WATER	55.00
02-27	AP	01731300	CITI PCARD-QUENCH USA, INC.	11/01/23	11/30/23	WATER	55.00
03-01	AP	01732506	CITI PCARD-AMAZON.COM 3A9F432L3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	490.19
03-01	AP	01732506	CITI PCARD-AMZN Mktp US PV5JB5KM3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	719.23
03-01	AP	01732506	CITI PCARD-GIANT LANDOVER #2747	12/04/23	12/04/23	LEGISLATIVE PLNNG FOOD AND BEV	66.09
03-01	AP	01732506	CITI PCARD-NBF NATL BIZ FURNITURE	09/14/23	09/14/23	HABITATION EXPENSE	511.68
03-01	AP	01732506	CITI PCARD-PANERA BREAD #601241 0	12/03/23	12/03/23	LEGISLATIVE PLNNG FOOD AND BEV	42.99
03-27	AP	01731273	CITI PCARD-AMAZON.COM 029GD3JP3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	32.16
03-27	AP	01731273	CITI PCARD-AMZN Mktp US 6042P12V3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	248.08
03-27	AP	01731273	CITI PCARD-AMZN Mktp US DB2DN44Q3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	242.88
03-27	AP	01731273	CITI PCARD-AMZN Mktp US SJ7SP01E3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	91.97
03-27	AP	01731273	CITI PCARD-AMZN Mktp US ZI7TX7TH3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	150.41
03-27	AP	01731273	CITI PCARD-ETSY, INC.	12/27/23	12/27/23	HABITATION EXPENSE	55.65
03-27	AP	01731273	CITI PCARD-SP WWW.ADGSTORE.COM	12/27/23	12/27/23	HABITATION EXPENSE	70.98
SUPPLIES AND MATERIALS TOTALS:							35,502.29
EQUIPMENT							
01-19	AP	01723637	CDW GOVERNMENT LLC	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	26,315.50
01-19	AP	01723637	CDW GOVERNMENT LLC	01/08/24	01/08/24	WARRANTIES QTY - 10	2,573.50
02-02	AP	01719738	CITI PCARD-B&H PHOTO 800-606-6969	12/04/23	12/04/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,148.00
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	12,719.70
02-29	AP	01732810	GOVCONNECTION INC	01/17/24	01/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,116.45
EQUIPMENT TOTALS:							55,873.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							182,395.94
OFFICE TOTALS:							182,395.94

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INTERN ALLOWANCES
2024 HON. MARK E. GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,603.78	5,603.78
INTERN ALLOWANCES TOTALS:	5,603.78	5,603.78
OFFICE TOTALS:	5,603.78	5,603.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MARK E. GREEN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FISHER, JONATHAN M.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,874.44
		HUANG, JACQUELINE S.	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		287.73
		LAYMON, EMILY A.	01/24/24 03/31/24	DISTRICT OFFICE PAID INTERN -		333.88
		STEPHAN, SARAH R.	01/15/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,107.73
					PERSONNEL COMPENSATION TOTALS:	5,603.78
					INTERN ALLOWANCES TOTALS:	5,603.78
					OFFICE TOTALS:	5,603.78
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52.83
					PERSONNEL COMPENSATION	345,935.59
					TRAVEL	23,861.77
					RENT, COMMUNICATION, UTILITIES	14,057.26
					PRINTING AND REPRODUCTION	2,158.00
					OTHER SERVICES	6,328.98
					SUPPLIES AND MATERIALS	8,389.93
					EQUIPMENT	1,001.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,785.76
					OFFICE TOTALS:	401,785.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-11.45
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-9.80
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		65.17
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		33.91
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-25.00
					FRANKED MAIL TOTALS:	52.83
PERSONNEL COMPENSATION						
		BARTLEY,TRACEY A	01/03/24 03/31/24	CONSTITUENT SERVICES DIRECTOR		22,744.43
		BUCKHAM, EDWIN A.	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		BURRELL, AVERI S.	01/03/24 03/31/24	STAFF ASSISTANT		11,416.67
		BURTON, MONICA L.	01/03/24 03/31/24	SHARED EMPLOYEE		1,466.67
		DE BERNARDO, DOMINIC J.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		25,277.77
		DYER, NICHOLAS L.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		35,222.22
		ERNST, ALEC M.	01/03/24 03/31/24	DIGITAL MEDIA ASSISTANT		18,777.78
		FERLAND,JOHN O	01/03/24 03/31/24	SHARED EMPLOYEE		5,866.67
		HULL, KAYLA L.	01/03/24 03/31/24	STAFF ASSISTANT		12,972.23
		JONES,VALERIE D	01/03/24 03/31/24	CASEWORKER		17,555.56

		KENNA, ANNA M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,166.67
		LOUDERMILK, TRAVIS B.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
		MASON, SARAH K.	01/03/24	01/30/24	STAFF ASSISTANT	4,044.44
		MASON, SARAH K.	01/15/24	03/31/24	ADMINISTRATIVE ASSISTANT	10,355.56
		ROGERS, LILLIAN C.	01/03/24	01/26/24	ADMINISTRATIVE ASSISTANT	4,000.00
		SCHUSTER, NIKOLAUS A.	01/03/24	03/31/24	LEGISLATIVE AIDE	17,944.44
		SHARP, TY N.	01/03/24	01/30/24	SCHEDULER	6,222.23
		SHARP, TY N.	01/15/24	03/31/24	DIRECTOR OF OPERATIONS	15,444.44
		THOMPSON, GAVIN C.	01/03/24	01/30/24	DISTRICT FIELD REPRESENTATIVE	7,388.89
		THOMPSON, GAVIN C.	02/01/24	03/31/24	SENIOR FIELD REPRESENTATIVE	15,833.34
		TOMLINSON, SOPHIA B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,500.01
					PERSONNEL COMPENSATION TOTALS:	345,935.59
	TRAVEL					
02-01	AP	X0139185 SHARP, TY N.	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	668.20
02-01	AP	X0139185 SHARP, TY N.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	808.20
02-01	AP	X0139185 SHARP, TY N.	01/24/24	01/27/24	LODGING	591.16
02-01	AP	X0139185 SHARP, TY N.	01/24/24	01/24/24	MEALS	26.92
02-01	AP	X0139185 SHARP, TY N.	01/25/24	01/25/24	MEALS	146.65
02-01	AP	X0139185 SHARP, TY N.	01/26/24	01/26/24	MEALS	29.61
02-01	AP	X0139185 SHARP, TY N.	01/27/24	01/27/24	MEALS	11.36
02-01	AP	X0139185 SHARP, TY N.	01/24/24	01/27/24	CAR RENTAL	381.29
02-01	AP	X0139185 SHARP, TY N.	01/27/24	01/27/24	GASOLINE	41.50
02-01	AP	X0139225 SHARP, TY N.	01/24/24	01/27/24	LODGING	699.41
02-01	AP	X0139332 THOMPSON, GAVIN C.	01/08/24	01/08/24	MEALS	29.91
02-01	AP	X0139332 THOMPSON, GAVIN C.	01/11/24	01/11/24	MEALS	35.47
02-01	AP	X0139332 THOMPSON, GAVIN C.	01/18/24	01/18/24	MEALS	25.54
02-01	AP	X0139332 THOMPSON, GAVIN C.	01/19/24	01/19/24	MEALS	20.41
02-01	AP	X0139332 THOMPSON, GAVIN C.	01/22/24	01/22/24	MEALS	45.05
02-01	AP	X0139332 THOMPSON, GAVIN C.	01/25/24	01/25/24	MEALS	105.74
02-01	AP	X0139332 THOMPSON, GAVIN C.	01/04/24	01/27/24	PRIVATE AUTO MILEAGE	1,249.55
02-01	AP	X0139473 BUCKHAM, EDWIN A.	01/24/24	01/28/24	NON-AIRFARE COMMERCIAL TRANSP	918.00
02-01	AP	X0139473 BUCKHAM, EDWIN A.	01/25/24	01/26/24	LODGING	157.88
02-01	AP	X0139473 BUCKHAM, EDWIN A.	01/25/24	01/25/24	MEALS	92.37
02-01	AP	X0139473 BUCKHAM, EDWIN A.	01/27/24	01/27/24	MEALS	45.70
02-01	AP	X0139473 BUCKHAM, EDWIN A.	01/28/24	01/28/24	MEALS	6.25
02-01	AP	X0139473 BUCKHAM, EDWIN A.	01/25/24	01/27/24	CAR RENTAL	315.33
02-01	AP	X0139473 BUCKHAM, EDWIN A.	01/28/24	01/28/24	GASOLINE	29.24
02-01	AP	X0139473 BUCKHAM, EDWIN A.	01/25/24	01/25/24	TAXI/RIDE SHARE	63.37
02-01	AP	X0139473 BUCKHAM, EDWIN A.	01/28/24	01/28/24	TAXI/RIDE SHARE	80.68
02-01	AP	X0139473 BUCKHAM, EDWIN A.	01/24/24	01/29/24	PARKING	125.00
02-05	AP	X0140453 HON. MARJORIE T. GREENE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	842.10
02-05	AP	X0140453 HON. MARJORIE T. GREENE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	544.10
02-05	AP	X0140453 HON. MARJORIE T. GREENE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	529.10
02-08	AP	X0140862 TOMLINSON, SOPHIA B.	01/26/24	01/26/24	MEALS	27.43
02-22	AP	X0144664 LOUDERMILK, TRAVIS B.	01/08/24	01/08/24	MEALS	28.73
02-22	AP	X0144664 LOUDERMILK, TRAVIS B.	01/11/24	01/11/24	MEALS	39.76
02-22	AP	X0144664 LOUDERMILK, TRAVIS B.	01/18/24	01/18/24	MEALS	37.14
02-22	AP	X0144664 LOUDERMILK, TRAVIS B.	01/22/24	01/22/24	MEALS	40.16
02-22	AP	X0144664 LOUDERMILK, TRAVIS B.	01/30/24	01/30/24	MEALS	11.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARJORIE TAYLOR GREENE—Con.						
02-22	AP	X0144664	LOUDERMILK, TRAVIS B.	02/14/24 02/14/24	MEALS	16.38
02-23	AP	X0144224	HON. MARJORIE T. GREENE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	788.10
02-23	AP	X0144224	HON. MARJORIE T. GREENE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	828.10
02-23	AP	X0144224	HON. MARJORIE T. GREENE	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	478.10
02-27	AP	01732194	HON. MARJORIE T. GREENE	01/01/24 01/31/24	LODGING	1,930.00
02-27	AP	01732194	HON. MARJORIE T. GREENE	01/01/24 01/31/24	MEALS	849.25
03-07	AP	X0146179	MASON, SARAH K.	02/15/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	737.20
03-08	AP	X0147948	THOMPSON, GAVIN C.	01/29/24 02/29/24	PRIVATE AUTO MILEAGE	976.19
03-14	AP	X0149403	BUCKHAM, EDWIN A.	02/22/24 02/23/24	LODGING	179.74
03-14	AP	X0149403	BUCKHAM, EDWIN A.	02/22/24 02/22/24	MEALS	10.82
03-14	AP	X0149403	BUCKHAM, EDWIN A.	02/23/24 02/23/24	MEALS	42.20
03-14	AP	X0149403	BUCKHAM, EDWIN A.	02/26/24 02/26/24	MEALS	21.03
03-14	AP	X0149403	BUCKHAM, EDWIN A.	02/22/24 02/26/24	PRIVATE AUTO MILEAGE	785.24
03-18	AP	X0150103	HON. MARJORIE T. GREENE	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	663.10
03-18	AP	X0150103	HON. MARJORIE T. GREENE	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	1,244.10
03-18	AP	X0150103	HON. MARJORIE T. GREENE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	558.10
03-18	AP	X0150103	HON. MARJORIE T. GREENE	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	1,068.10
03-21	AP	X0150977	BARTLEY, TRACEY A.	02/22/24 02/22/24	MEALS	16.59
03-21	AP	X0150977	BARTLEY, TRACEY A.	02/22/24 02/22/24	PRIVATE AUTO MILEAGE	67.94
03-27	AP	01739589	HON. MARJORIE T. GREENE	02/01/24 02/29/24	LODGING	1,351.00
03-27	AP	01739589	HON. MARJORIE T. GREENE	02/01/24 02/29/24	MEALS	730.75
03-28	AP	X0152895	HON. MARJORIE T. GREENE	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	437.21
03-28	AP	X0152895	HON. MARJORIE T. GREENE	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	938.10
03-28	AP	X0152895	HON. MARJORIE T. GREENE	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	170.00
03-28	AP	X0153100	HULL, KAYLA L.	02/13/24 02/13/24	PRIVATE AUTO MILEAGE	124.97
					TRAVEL TOTALS:	23,861.77
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719966	BMT CIRCLE LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
02-15	AP	X0142190	SHARP, TY N.	02/05/24 02/05/24	POSTAGE / COURIER / BOX RENTAL	247.24
02-16	AP	01728091	BMT CIRCLE LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
02-16	AP	01730985	FERLAND, JOHN O.	01/02/24 02/01/24	UTILITIES	973.66
02-26	GL	MED0131872		02/06/24 02/06/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	123.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	193.93
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	298.87
03-08	AP	X0147456	CITIBANK -DALTON OPTILINK	01/16/24 02/15/24	UTILITIES	212.22
03-16	AP	01735108	BMT CIRCLE LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-21	AP	X0151048	SHARP, TY N.	03/06/24 03/06/24	EQUIP RENTAL (EFF 1/3/03)	577.15
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	123.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	194.33
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	298.87

03-27	GL	MED0132660	.....	03/11/24	03/11/24	HIR GRAPHICS (TRANSFER)	70.00
03-27	AP	X0152217	SHARP, TY N.	03/19/24	03/19/24	EQUIP RENTAL (EFF 1/3/03)	770.99
RENT, COMMUNICATION, UTILITIES TOTALS:							14,057.26
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	180.00
02-01	AP	X0138261	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	231.00
03-13	AP	X0149244	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-15	AP	X0150178	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-20	AP	X0150812	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	1,443.00
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	190.00
03-27	AP	X0152518	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							2,158.00
OTHER SERVICES							
02-06	AP	X0136795	DYER, NICHOLAS L.	12/20/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	58.98
02-12	AP	X0141224	TINA BRAY CUSTOM CLEANING	01/03/24	01/31/24	JANITORIAL AND MAINT SERV	750.00
02-14	AP	X0141894	FERLAND, JOHN O.	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-15	AP	X0149844	TINA BRAY CUSTOM CLEANING	02/04/24	02/28/24	JANITORIAL AND MAINT SERV	750.00
OTHER SERVICES TOTALS:							6,328.98
SUPPLIES AND MATERIALS							
01-25	AP	X0137394	FERLAND, JOHN O.	01/03/24	01/03/24	FOOD & BEVERAGE	142.65
01-25	AP	X0137394	FERLAND, JOHN O.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	131.03
01-25	AP	X0137394	FERLAND, JOHN O.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	114.86
01-26	AP	X0136690	SHARP, TY N.	01/12/24	01/12/24	FOOD & BEVERAGE	1,323.19
01-30	AP	X0136798	DYER, NICHOLAS L.	12/14/23	01/14/24	SOFTWARE LESS THAN \$500	15.90
01-30	AP	X0136802	DYER, NICHOLAS L.	12/21/23	01/21/24	SOFTWARE LESS THAN \$500	21.15
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	222.26
02-01	AP	X0139185	SHARP, TY N.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	2.00
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/26/24	01/26/24	LEGISLATIVE PLNNG FOOD AND BEV	209.44
02-05	AP	X0139991	QUENCH USA LLC	02/01/24	02/29/24	WATER	57.55
02-06	AP	X0140743	SHARP, TY N.	01/23/24	01/23/24	FOOD & BEVERAGE	56.47
02-13	AP	X0133173	DYER, NICHOLAS L.	09/20/23	09/20/24	SOFTWARE LESS THAN \$500	99.99
02-14	AP	X0141894	FERLAND, JOHN O.	02/02/24	02/02/24	FOOD & BEVERAGE	38.13
02-14	AP	X0141894	FERLAND, JOHN O.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	117.48
02-15	AP	X0142190	SHARP, TY N.	02/04/24	02/04/24	FOOD & BEVERAGE	92.32
02-15	AP	X0142190	SHARP, TY N.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	20.67
02-16	AP	X0138678	CITIBANK -WM SUPERCENTER #669	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	115.66
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	568.69
03-04	AP	X0146203	QUENCH USA LLC	03/01/24	03/31/24	WATER	57.55
03-08	AP	X0147456	CITIBANK -AMZN Mktp US R11MH31NO	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	221.47
03-08	AP	X0147456	CITIBANK -AMZN Mktp US RW181W30	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	23.53
03-08	AP	X0147456	CITIBANK -DOLLAR-GENERAL #2541	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	58.15
03-08	AP	X0147456	CITIBANK -HARBOR FREIGHT TOOLS2922	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	320.97
03-08	AP	X0147456	CITIBANK -HOBBY-LOBBY #248	02/19/24	02/19/24	HABITATION EXPENSE	1,063.07
03-08	AP	X0147456	CITIBANK -OFFICE DEPOT #335	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	177.38
03-14	AP	X0149511	BUCKHAM, EDWIN A.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	27.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARJORIE TAYLOR GREENE—Con.						
03-14	AP	X0149821	FERLAND, JOHN O.	02/08/24 02/08/24	FOOD & BEVERAGE	13.12
03-14	AP	X0149821	FERLAND, JOHN O.	02/29/24 02/29/24	FOOD & BEVERAGE	73.15
03-14	AP	X0149821	FERLAND, JOHN O.	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	28.80
03-14	AP	X0149821	FERLAND, JOHN O.	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	34.02
03-21	AP	X0151048	SHARP, TY N.	03/06/24 03/06/24	FOOD & BEVERAGE	2,207.83
03-27	AP	X0152217	SHARP, TY N.	03/19/24 03/19/24	FOOD & BEVERAGE	775.93
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-51.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	59.50
SUPPLIES AND MATERIALS TOTALS:						8,389.93
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	263.00
02-13	AP	X0141544	RJ YOUNG COMPANY INC	01/04/24 02/03/24	MAINTENANCE / REPAIRS	106.20
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	263.00
03-08	AP	X0148821	RJ YOUNG COMPANY INC	02/04/24 03/03/24	MAINTENANCE / REPAIRS	106.20
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	263.00
EQUIPMENT TOTALS:						1,001.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						401,785.76
OFFICE TOTALS:						401,785.76
2023 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	16.30
FRANKED MAIL TOTALS:						16.30
PERSONNEL COMPENSATION						
		BARTLEY,TRACEY A	01/01/24 01/02/24	CONSTITUENT SERVICES DIRECTOR		505.56
		BUCKHAM, EDWIN A.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		BURRELL, AVERI S.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		BURTON, MONICA L.	01/01/24 01/02/24	SHARED EMPLOYEE		55.56
		DE BERNARDO, DOMINIC J.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		555.56
		DYER, NICHOLAS L.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		777.78
		ERNST, ALEC M.	01/01/24 01/02/24	DIGITAL MEDIA ASSISTANT		388.89
		FERLAND,JOHN O	01/01/24 01/02/24	SHARED EMPLOYEE		122.22
		HULL, KAYLA L.	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		HULL, KAYLA L.	11/01/23 11/15/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		JONES,VALERIE D	01/01/24 01/02/24	CASEWORKER		361.11
		KENNA, ANNA M.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		416.67
		LOUDERMILK, TRAVIS B.	01/01/24 01/02/24	DISTRICT DIRECTOR		611.11
		MASON, SARAH K.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		ROGERS, LILLIAN C.	01/01/24 01/02/24	ADMINISTRATIVE ASSISTANT		333.33
		SCHUSTER, NIKOLAUS A.	01/01/24 01/02/24	LEGISLATIVE AIDE		388.89
		SHARP, TY N.	01/01/24 01/02/24	SCHEDULER		444.44
		THOMPSON, GAVIN C.	01/01/24 01/02/24	STAFF ASSISTANT		472.22

		TOMLINSON, SOPHIA B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
					PERSONNEL COMPENSATION TOTALS:	8,722.78
		TRAVEL				
01-05	AP	X0129623 THOMPSON, GAVIN C.	12/01/23	12/01/23	MEALS	31.24
01-05	AP	X0129623 THOMPSON, GAVIN C.	12/04/23	12/04/23	MEALS	54.99
01-05	AP	X0129623 THOMPSON, GAVIN C.	12/05/23	12/05/23	MEALS	60.12
01-05	AP	X0129623 THOMPSON, GAVIN C.	12/06/23	12/06/23	MEALS	75.08
01-05	AP	X0129623 THOMPSON, GAVIN C.	12/14/23	12/14/23	MEALS	57.79
01-05	AP	X0129623 THOMPSON, GAVIN C.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	918.97
01-29	AP	01724799 HON. MARJORIE T. GREENE	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724799 HON. MARJORIE T. GREENE	12/01/23	12/31/23	MEALS	612.25
02-01	AP	X0139332 THOMPSON, GAVIN C.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	38.86
02-06	AP	X0136767 DYER, NICHOLAS L.	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT	408.90
02-06	AP	X0136767 DYER, NICHOLAS L.	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT	264.90
02-06	AP	X0136767 DYER, NICHOLAS L.	08/31/23	09/01/23	LODGING	185.96
02-13	AP	X0141560 DYER, NICHOLAS L.	08/31/23	09/01/23	LODGING	185.97
02-13	AP	X0141560 DYER, NICHOLAS L.	08/31/23	08/31/23	MEALS	4.85
02-28	AP	X0144662 LOUDERMILK, TRAVIS B.	11/30/23	11/30/23	MEALS	29.94
02-28	AP	X0144662 LOUDERMILK, TRAVIS B.	12/01/23	12/01/23	MEALS	53.92
02-28	AP	X0144662 LOUDERMILK, TRAVIS B.	12/05/23	12/05/23	MEALS	46.48
					TRAVEL TOTALS:	4,188.22
		RENT, COMMUNICATION, UTILITIES				
01-23	AP	X0132277 CITIBANK -DALTON OPTILINK	11/16/23	12/15/23	UTILITIES	212.22
01-23	AP	X0132277 CITIBANK -DALTON UTILITIES	10/04/23	11/03/23	UTILITIES	318.84
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	123.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	193.08
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	298.87
02-13	AP	X0141887 FERLAND, JOHN O.	01/02/24	02/01/24	UTILITIES	973.66
02-16	AP	01730985 FERLAND, JOHN O.	01/02/24	02/01/24	UTILITIES	-973.66
02-16	AP	X0138678 CITIBANK -DALTON OPTILINK	12/18/23	01/17/24	UTILITIES	212.29
02-16	AP	X0138678 CITIBANK -DALTON UTILITIES	11/03/23	12/05/23	UTILITIES	264.08
03-08	AP	X0147456 CITIBANK -DALTON UTILITIES	12/05/23	01/04/24	UTILITIES	329.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,963.76
		OTHER SERVICES				
01-05	AP	X0131519 TINA BRAY CUSTOM CLEANING	12/03/23	12/31/23	JANITORIAL AND MAINT SERV	750.00
01-16	AP	01720758 HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-26	AP	01724468 FIRESIDE 21 LLC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	11,940.00
02-06	AP	X0136795 DYER, NICHOLAS L.	01/20/23	02/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795 DYER, NICHOLAS L.	02/20/23	03/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795 DYER, NICHOLAS L.	03/20/23	04/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795 DYER, NICHOLAS L.	04/20/23	05/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795 DYER, NICHOLAS L.	05/20/23	06/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795 DYER, NICHOLAS L.	06/20/23	07/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795 DYER, NICHOLAS L.	07/20/23	08/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795 DYER, NICHOLAS L.	08/20/23	09/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795 DYER, NICHOLAS L.	09/20/23	10/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795 DYER, NICHOLAS L.	10/20/23	11/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795 DYER, NICHOLAS L.	11/20/23	12/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARJORIE TAYLOR GREENE—Con.						
02-09	AP	X0126469	FERLAND, JOHN O.	09/05/23 09/05/23	NON-TECHNOLOGY SERVICE CONTR	120.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	32,983.78
SUPPLIES AND MATERIALS						
01-09	AP	X0130742	QUENCH USA LLC	01/01/24 01/31/24	WATER	57.55
01-23	AP	X0132277	CITIBANK -BERRY COLLEGE CF CATERING	11/28/23 11/28/23	FOOD & BEVERAGE	726.11
01-23	AP	X0132277	CITIBANK -KROGER #458	12/14/23 12/14/23	FOOD & BEVERAGE	48.96
01-23	AP	X0132277	CITIBANK -OFFICE DEPOT #335	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	31.67
01-23	AP	X0132277	CITIBANK -THE UPS STORE 6179	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	29.47
01-29	AP	X0137690	FERLAND, JOHN O.	11/07/23 11/07/23	FOOD & BEVERAGE	56.84
01-29	AP	X0137690	FERLAND, JOHN O.	11/16/23 11/16/23	FOOD & BEVERAGE	51.53
01-29	AP	X0137690	FERLAND, JOHN O.	11/29/23 11/29/23	HABITATION EXPENSE	120.80
01-29	AP	X0137690	FERLAND, JOHN O.	11/09/23 11/09/23	OFFICE SUPPLIES (OUTSIDE)	13.02
01-29	AP	X0137690	FERLAND, JOHN O.	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	191.75
01-29	AP	X0137690	FERLAND, JOHN O.	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	19.06
01-30	AP	X0136798	DYER, NICHOLAS L.	01/14/23 02/14/23	SOFTWARE LESS THAN \$500	15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	02/14/23 03/14/23	SOFTWARE LESS THAN \$500	15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	03/14/23 04/14/23	SOFTWARE LESS THAN \$500	15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	04/14/23 05/14/23	SOFTWARE LESS THAN \$500	15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	05/14/23 06/14/23	SOFTWARE LESS THAN \$500	15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	06/14/23 07/14/23	SOFTWARE LESS THAN \$500	15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	07/14/23 08/14/23	SOFTWARE LESS THAN \$500	15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	08/14/23 09/14/23	SOFTWARE LESS THAN \$500	15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	09/14/23 10/14/23	SOFTWARE LESS THAN \$500	15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	10/14/23 11/14/23	SOFTWARE LESS THAN \$500	15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	11/14/23 12/14/23	SOFTWARE LESS THAN \$500	15.90
01-30	AP	X0136802	DYER, NICHOLAS L.	01/21/23 02/21/23	SOFTWARE LESS THAN \$500	21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	02/21/23 03/21/23	SOFTWARE LESS THAN \$500	21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	03/21/23 04/21/23	SOFTWARE LESS THAN \$500	21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	04/21/23 05/21/23	SOFTWARE LESS THAN \$500	21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	05/21/23 06/21/23	SOFTWARE LESS THAN \$500	21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	06/21/23 07/21/23	SOFTWARE LESS THAN \$500	21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	07/21/23 08/21/23	SOFTWARE LESS THAN \$500	21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	08/21/23 09/21/23	SOFTWARE LESS THAN \$500	21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	09/21/23 10/21/23	SOFTWARE LESS THAN \$500	21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	10/21/23 11/21/23	SOFTWARE LESS THAN \$500	21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	11/21/23 12/21/23	SOFTWARE LESS THAN \$500	21.15
02-05	AP	X0140322	BURTON, MONICA L.	10/04/23 10/04/23	HABITATION EXPENSE	65.00
02-09	AP	X0126469	FERLAND, JOHN O.	12/08/23 12/08/23	FOOD & BEVERAGE	115.18
02-09	AP	X0126469	FERLAND, JOHN O.	12/09/23 12/09/23	FOOD & BEVERAGE	95.50
02-09	AP	X0126469	FERLAND, JOHN O.	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	40.16
02-09	AP	X0126469	FERLAND, JOHN O.	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	116.57
02-09	AP	X0126469	FERLAND, JOHN O.	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	12.67

02-13	AP	X0133173	DYER, NICHOLAS L.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	54.05	
02-13	AP	X0133173	DYER, NICHOLAS L.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	581.38	
02-13	AP	X0133173	DYER, NICHOLAS L.	09/25/23	09/25/23	OFFICE SUPPLIES (OUTSIDE)	70.96	
SUPPLIES AND MATERIALS TOTALS:							2,896.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50,771.62	
OFFICE TOTALS:							50,771.62	

2024 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	436.21	436.21
PERSONNEL COMPENSATION	314,691.13	314,691.13
TRAVEL	6,145.73	6,145.73
RENT, COMMUNICATION, UTILITIES	5,226.65	5,226.65
PRINTING AND REPRODUCTION	183.00	183.00
OTHER SERVICES	600.00	600.00
SUPPLIES AND MATERIALS	2,374.30	2,374.30
EQUIPMENT	1,875.00	1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,532.02	331,532.02
OFFICE TOTALS:	331,532.02	331,532.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-33.35
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-9.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	257.06
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	273.85
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-51.75
FRANKED MAIL TOTALS:							436.21

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	2,640.00
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	2,737.77
BEBOUT, TAMMIE S.	01/03/24	03/31/24	DIRECTOR, CONSTITUENT SERVICES	17,111.10
BINEK, KAITLYN E.	01/03/24	03/31/24	CASEWORKER	11,488.90
BROWDER, KEATON T.	01/03/24	03/31/24	STAFF ASSISTANT	11,488.90
DISHMAN, CALEN G.	01/03/24	03/31/24	STAFF ASSISTANT	11,488.90
DUMLER,JACQUELINE A	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,155.57
FILIP, NIKOLAS E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,977.77
GIVENS, ASHLEIGH K.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
HESS, HEATHER	01/03/24	03/31/24	DISTRICT SCHEDULER	13,444.43
HESS, JOSHUA R.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
KRUG, WILLIAM P.	01/03/24	03/14/24	EXECUTIVE ASSISTANT	8,755.57
KRUG, WILLIAM P.	01/08/24	01/30/24	PART-TIME EMPLOYEE	1,666.67
KRUG, WILLIAM P.	03/15/24	03/31/24	COMMUNICATIONS DIRECTOR	3,333.33
MCCOLLUM, KELLY L.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
MICHOLS, DAVIS M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
MUMPOWER,MICHAEL C	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	17,844.43
PIQUERO, MICHAEL J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT/COUNSEL	17,600.00
SEDMAK, NOAH W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23
TIMMONS, MOLLIE R.	01/03/24	03/15/24	COMMUNICATIONS DIRECTOR	17,844.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. H. MORGAN GRIFFITH—Con.						
		TIMMONS, MOLLIE R.	03/01/24 03/15/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	977.78	
		WALKER III,JOHN R	01/03/24 03/31/24	SENIOR POLICY ADVISOR	21,511.10	
				PERSONNEL COMPENSATION TOTALS:	314,691.13	
TRAVEL						
01-23	AP	01719811 HESS, JOSHUA R.	01/11/24 01/11/24	PRIVATE AUTO MILEAGE	73.08	
01-23	AP	01719812 FILIP, NIKOLAS E.	01/09/24 01/10/24	LODGING	118.02	
01-23	AP	01719812 FILIP, NIKOLAS E.	01/09/24 01/11/24	MEALS	67.75	
01-23	AP	01719812 FILIP, NIKOLAS E.	01/09/24 01/11/24	PRIVATE AUTO MILEAGE	275.50	
01-30	AP	01724596 HESS, JOSHUA R.	01/23/24 01/24/24	MEALS	82.03	
01-30	AP	01724596 HESS, JOSHUA R.	01/23/24 01/25/24	PRIVATE AUTO MILEAGE	285.36	
01-30	AP	01724597 FILIP, NIKOLAS E.	01/24/24 01/25/24	MEALS	33.36	
01-30	AP	01724597 FILIP, NIKOLAS E.	01/24/24 01/25/24	PRIVATE AUTO MILEAGE	175.16	
02-08	AP	01726152 HON. H. MORGAN GRIFFITH	01/07/24 01/29/24	PRIVATE AUTO MILEAGE	965.70	
02-08	AP	01726262 HESS, JOSHUA R.	01/31/24 02/01/24	LODGING	184.88	
02-08	AP	01726262 HESS, JOSHUA R.	01/31/24 02/01/24	MEALS	36.80	
02-08	AP	01726262 HESS, JOSHUA R.	01/31/24 02/01/24	PRIVATE AUTO MILEAGE	244.76	
02-08	AP	01726262 HESS, JOSHUA R.	01/31/24 02/01/24	PARKING	25.44	
02-26	AP	01731240 FILIP, NIKOLAS E.	02/13/24 02/14/24	LODGING	118.02	
02-26	AP	01731240 FILIP, NIKOLAS E.	02/08/24 02/08/24	MEALS	14.15	
02-26	AP	01731240 FILIP, NIKOLAS E.	02/13/24 02/14/24	MEALS	31.36	
02-26	AP	01731240 FILIP, NIKOLAS E.	01/31/24 02/14/24	PRIVATE AUTO MILEAGE	401.36	
02-26	AP	01731240 FILIP, NIKOLAS E.	02/01/24 02/01/24	PARKING	10.00	
03-01	AP	01731834 HESS, JOSHUA R.	02/20/24 02/21/24	LODGING	118.02	
03-01	AP	01731834 HESS, JOSHUA R.	02/21/24 02/23/24	MEALS	40.83	
03-01	AP	01731834 HESS, JOSHUA R.	02/03/24 02/23/24	PRIVATE AUTO MILEAGE	499.38	
03-01	AP	01731835 BINEK, KAITLYN E.	02/20/24 02/20/24	MEALS	12.13	
03-01	AP	01731835 BINEK, KAITLYN E.	02/20/24 02/20/24	PRIVATE AUTO MILEAGE	63.22	
03-01	AP	01731836 FILIP, NIKOLAS E.	02/21/24 02/22/24	MEALS	29.82	
03-01	AP	01731836 FILIP, NIKOLAS E.	02/21/24 02/22/24	PRIVATE AUTO MILEAGE	196.62	
03-08	AP	01732984 FILIP, NIKOLAS E.	02/26/24 02/28/24	MEALS	31.49	
03-08	AP	01732984 FILIP, NIKOLAS E.	02/26/24 02/28/24	PRIVATE AUTO MILEAGE	147.90	
03-12	AP	01733882 DUMLER, JACQUELINE	01/18/24 01/23/24	MEALS	22.10	
03-12	AP	01733882 DUMLER, JACQUELINE	01/11/24 01/23/24	PRIVATE AUTO MILEAGE	229.10	
03-13	AP	01733883 MUMPOWER, MICHAEL C.	02/01/24 02/27/24	PRIVATE AUTO MILEAGE	397.30	
03-13	AP	01733884 DUMLER, JACQUELINE	02/08/24 02/15/24	MEALS	21.69	
03-13	AP	01733884 DUMLER, JACQUELINE	02/08/24 02/15/24	PRIVATE AUTO MILEAGE	149.06	
03-20	AP	01736268 HON. H. MORGAN GRIFFITH	02/01/24 02/26/24	PRIVATE AUTO MILEAGE	835.20	
03-20	AP	01736268 HON. H. MORGAN GRIFFITH	01/12/24 01/18/24	TOLLS	63.05	
03-20	AP	01736268 HON. H. MORGAN GRIFFITH	02/07/24 02/13/24	TOLLS	41.45	
03-27	AP	01739520 HON. H. MORGAN GRIFFITH	01/01/24 01/31/24	MEALS	57.31	
03-27	AP	01739751 HON. H. MORGAN GRIFFITH	02/01/24 02/29/24	MEALS	47.33	
				TRAVEL TOTALS:	6,145.73	
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01718840 TELE-TOWN HALL SERVICES	01/08/24 01/08/24	UTILITIES	19.00	

01-23	AP	01719599	SHENTEL COMMUNICATIONS LLC	01/07/24	02/06/24	UTILITIES	343.53
02-08	AP	01726269	VERIZON	01/24/24	02/23/24	UTILITIES	446.77
02-15	AP	01727346	EFAX CORPORATION	02/01/24	02/29/24	UTILITIES	65.98
02-15	AP	01727380	SHENTEL COMMUNICATIONS LLC	02/07/24	03/06/24	UTILITIES	343.53
02-15	AP	01727381	APPALACHIAN POWER COMPANY	01/06/24	02/04/24	UTILITIES	747.39
02-16	AP	01726673	TELE-TOWN HALL SERVICES	02/05/24	02/05/24	UTILITIES	15.00
02-26	AP	01731228	POINT BROADBAND	02/01/24	02/29/24	UTILITIES	469.13
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	577.09
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	191.89
03-08	AP	01733136	TELE-TOWN HALL SERVICES	03/04/24	03/04/24	UTILITIES	15.00
03-12	AP	01733880	VERIZON	02/24/24	03/23/24	UTILITIES	446.77
03-13	AP	01733796	EFAX CORPORATION	02/01/24	02/29/24	UTILITIES	4.00
03-13	AP	01733879	POINT BROADBAND	03/01/24	03/31/24	UTILITIES	468.48
03-18	AP	01734488	SHENTEL COMMUNICATIONS LLC	03/07/24	04/06/24	UTILITIES	338.53
03-19	AP	01734053	EFAX CORPORATION	03/01/24	03/31/24	UTILITIES	69.98
03-19	AP	01734490	APPALACHIAN POWER COMPANY	02/05/24	03/05/24	UTILITIES	550.04
03-19	AP	01734492	WASHINGTON COUNTY SERVICE AUTHORITY	01/22/24	02/22/24	UTILITIES	34.94
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-735.56
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	578.16
RENT, COMMUNICATION, UTILITIES TOTALS:							5,226.65
PRINTING AND REPRODUCTION							
01-23	AP	01719483	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-18	AP	01733932	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							183.00
OTHER SERVICES							
01-30	AP	01724598	RHONDA M REYNOLDS	01/10/24	01/25/24	JANITORIAL AND MAINT SERV	150.00
02-08	AP	01726264	REGINA L HUNT	01/03/24	01/31/24	JANITORIAL AND MAINT SERV	150.00
03-01	AP	01731837	RHONDA M REYNOLDS	02/10/24	02/21/24	JANITORIAL AND MAINT SERV	150.00
03-12	AP	01733873	REGINA L HUNT	02/07/24	02/28/24	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							600.00
SUPPLIES AND MATERIALS							
01-17	AP	01718205	PUREWATER TECHNOLOGY OF SOUTHWEST VA	02/01/24	02/28/24	WATER	100.00
01-23	AP	01719808	KWIK KAFE COMPANY INC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	5.28
01-23	AP	01719810	KINGSPORT TIMES NEWS	01/26/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	260.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	126.15
02-08	AP	01726263	PUREWATER TECHNOLOGY OF SOUTHWEST VA	03/01/24	03/31/24	WATER	100.00
02-08	AP	01726265	MARTINSVILLE BULLETIN	02/09/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L	368.99
02-08	AP	01726267	THE DECLARATION	02/15/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	53.99
02-08	AP	01726268	THE FRANKLIN NEWS POST	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L	156.00
02-16	AP	01726439	READYREFRESH BLUETRITON BRANDS INC	12/27/23	01/26/24	WATER	5.49
02-16	AP	01726439	READYREFRESH BLUETRITON BRANDS INC	12/29/23	01/18/24	WATER	55.64
02-26	AP	01731222	SMYTH COUNTY NEWS & MESSENGER	02/10/24	02/10/25	PUBLICATIONS/REFERENCE MAT'L	160.99
02-26	AP	01731224	SMITH MOUNTAIN EAGLE	02/27/24	02/27/25	PUBLICATIONS/REFERENCE MAT'L	84.00
02-26	AP	01731231	KWIK KAFE COMPANY INC	02/06/24	02/06/24	FOOD & BEVERAGE	52.98
02-26	AP	01731231	KWIK KAFE COMPANY INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	9.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. H. MORGAN GRIFFITH—Con.						
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-14.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	14.00
03-01	AP	01731838	03/10/24	03/10/25	PUBLICATIONS/REFERENCE MAT'L	49.00
03-01	AP	01731839	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	23.92
03-01	AP	01731840	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	29.99
03-01	AP	01731841	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	24.14
03-01	AP	01731842	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	91.52
03-08	AP	01732987	03/11/24	03/11/25	PUBLICATIONS/REFERENCE MAT'L	91.00
03-08	AP	01732989	04/01/24	04/30/24	WATER	100.00
03-12	AP	01733469	01/27/24	02/26/24	WATER	6.49
03-12	AP	01733469	01/29/24	02/26/24	WATER	82.11
03-12	AP	01733469	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	5.99
03-13	AP	01733872	03/05/24	03/05/24	FOOD & BEVERAGE	40.99
03-13	AP	01733872	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	9.12
03-13	AP	01733874	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	118.08
03-13	AP	01733876	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	61.79
03-13	AP	01733878	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	110.63
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-145.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	207.90
SUPPLIES AND MATERIALS TOTALS:						2,374.30
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	625.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	625.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	625.00
EQUIPMENT TOTALS:						1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						331,532.02
OFFICE TOTALS:						331,532.02
2023 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	234.37
FRANKED MAIL TOTALS:						234.37
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	60.00
		ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	62.22
		BEBOUT, TAMMIE S.	01/01/24	01/02/24	DIRECTOR, CONSTITUENT SERVICES	388.89
		BINEK, KAITLYN E.	01/01/24	01/02/24	CASEWORKER	261.11
		BROWDER, KEATON T.	01/01/24	01/02/24	STAFF ASSISTANT	261.11
		DISHMAN, CALEN G.	01/01/24	01/02/24	STAFF ASSISTANT	261.11
		DUMLER,JACQUELINE A	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	344.44
		FILIP, NIKOLAS E.	01/01/24	01/02/24	FIELD REPRESENTATIVE	272.22
		GIVENS, ASHLEIGH K.	01/01/24	01/02/24	STAFF ASSISTANT	250.00

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			HESS, HEATHER	01/01/24	01/02/24	DISTRICT SCHEDULER	305.56
			HESS, JOSHUA R.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			KRUG, WILLIAM P.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	327.77
			MCCOLLUM, KELLY L.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			MICHOOLS, DAVIS M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			MUMPOWER, MICHAEL C.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	405.56
			PIQUERO, MICHAEL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/COUNSEL	400.00
			SEDMAK, NOAH W.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			TIMMONS, MOLLIE R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	488.89
			WALKER III, JOHN R.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	488.89
						PERSONNEL COMPENSATION TOTALS:	7,228.32
			TRAVEL				
01-02	AP	01716185	FILIP, NIKOLAS E.	12/12/23	12/13/23	LODGING	118.02
01-02	AP	01716185	FILIP, NIKOLAS E.	12/06/23	12/14/23	MEALS	81.39
01-02	AP	01716185	FILIP, NIKOLAS E.	12/16/23	12/18/23	MEALS	30.60
01-02	AP	01716185	FILIP, NIKOLAS E.	12/05/23	12/18/23	PRIVATE AUTO MILEAGE	508.43
01-02	AP	01716188	HESS, JOSHUA R.	11/28/23	11/29/23	LODGING	125.78
01-02	AP	01716188	HESS, JOSHUA R.	11/08/23	11/28/23	MEALS	77.18
01-02	AP	01716188	HESS, JOSHUA R.	11/08/23	12/15/23	PRIVATE AUTO MILEAGE	1,234.24
01-04	AR	AC-20462	BINEK, KAITLYN E.	11/09/23	11/16/23	MEALS	-37.17
01-04	AR	AC-20463	BINEK, KAITLYN E.	11/09/23	11/16/23	PRIVATE AUTO MILEAGE	-258.85
01-04	AR	AC-20465	BINEK, KAITLYN E.	11/20/23	11/20/23	PRIVATE AUTO MILEAGE	-24.36
01-11	AP	01717967	DUMLER, JACQUELINE	12/14/23	12/21/23	MEALS	22.55
01-11	AP	01717967	DUMLER, JACQUELINE	12/14/23	12/21/23	PRIVATE AUTO MILEAGE	296.96
01-11	AP	01717968	BINEK, KAITLYN E.	12/20/23	12/20/23	MEALS	18.03
01-11	AP	01717968	BINEK, KAITLYN E.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	38.28
01-11	AP	01717970	BEBOUT, TAMMIE S.	12/20/23	12/20/23	MEALS	13.71
01-11	AP	01717970	BEBOUT, TAMMIE S.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	107.88
01-18	AP	01718851	FILIP, NIKOLAS E.	12/21/23	12/21/23	MEALS	10.31
01-18	AP	01718851	FILIP, NIKOLAS E.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	87.00
01-22	AP	01719865	FILIP, NIKOLAS E.	11/09/23	11/16/23	MEALS	37.17
01-22	AP	01719865	FILIP, NIKOLAS E.	11/09/23	11/20/23	PRIVATE AUTO MILEAGE	283.21
02-08	AP	01726153	HON. H. MORGAN GRIFFITH	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	602.04
03-20	AP	01736266	HON. H. MORGAN GRIFFITH	12/03/23	12/11/23	TOLLS	61.85
03-27	AP	01739491	HON. H. MORGAN GRIFFITH	12/01/23	12/31/23	MEALS	23.61
						TRAVEL TOTALS:	3,457.86
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	01716017	TOWN OF ABINGDON	09/26/23	10/24/23	UTILITIES	66.97
01-02	AP	01716170	POINT BROADBAND	12/01/23	12/31/23	UTILITIES	604.94
01-16	AP	01719967	ABINGDON LODGE NO 48 AF & AM	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01719968	CASCADE CAPITAL PARTNERS II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-17	AP	01718202	VERIZON	12/24/23	01/23/24	UTILITIES	446.77
01-18	AP	01718852	POINT BROADBAND	01/01/24	01/31/24	UTILITIES	426.12
01-18	AP	01719125	APPALACHIAN POWER COMPANY	12/05/23	01/05/24	UTILITIES	644.74
01-18	AP	01719286	EFAX CORPORATION	01/01/24	01/31/24	UTILITIES	69.98
01-18	AP	01719368	WASHINGTON COUNTY SERVICE AUTHORITY	11/29/23	12/27/23	UTILITIES	37.65
01-23	AP	01721110	TOWN OF ABINGDON	10/24/23	11/29/23	UTILITIES	73.67
01-29	AP	01724233	EFAX CORPORATION	11/01/23	11/30/23	UTILITIES	69.98
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. H. MORGAN GRIFFITH—Con.						
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	103.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	575.45	
01-29	GL	EMS0131152	12/01/23 12/31/23	DISTR OFF TELECOM EQ (TRANSF)	191.89	
01-31	AP	01703782	11/01/23 11/30/23	UTILITIES	-69.98	
02-15	AP	01727383	12/27/23 01/22/24	UTILITIES	30.59	
02-16	AP	01728092	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
02-16	AP	01728093	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
03-01	AP	01731951	11/29/23 12/27/23	UTILITIES	60.27	
03-16	AP	01735109	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-16	AP	01735110	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
03-25	AP	01738215	12/27/23 01/22/24	UTILITIES	66.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,835.01	
OTHER SERVICES						
01-02	AP	01716171	11/01/23 11/29/23	JANITORIAL AND MAINT SERV	150.00	
01-11	AP	01717965	12/10/23 12/28/23	JANITORIAL AND MAINT SERV	150.00	
01-16	AP	01721012	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00	
01-16	AP	01721013	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00	
01-17	AP	01718203	12/07/23 12/28/23	JANITORIAL AND MAINT SERV	150.00	
02-13	AP	01727602	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00	
02-13	AP	01727611	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00	
OTHER SERVICES TOTALS:					46,810.00	
SUPPLIES AND MATERIALS						
01-02	AP	01716173	12/12/23 12/12/23	FOOD & BEVERAGE	52.98	
01-02	AP	01716173	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	11.40	
01-02	AP	01716174	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	47.16	
01-02	AP	01716175	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	163.82	
01-02	AP	01716176	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)	38.32	
01-02	AP	01716178	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	40.07	
01-02	AP	01716179	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	154.80	
01-02	AP	01716180	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-02	AP	01716181	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)	99.66	
01-04	AR	AC-20464	11/20/23 11/20/23	FOOD & BEVERAGE	-40.37	
01-12	AP	01717966	12/27/23 12/27/24	PUBLICATIONS/REFERENCE MAT'L	93.15	
01-17	AP	01718284	11/27/23 12/26/23	WATER	5.49	
01-17	AP	01718284	12/01/23 12/18/23	WATER	99.46	
01-22	AP	01719865	11/20/23 11/20/23	FOOD & BEVERAGE	40.37	
01-26	AP	01723820	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	60.15	
01-26	AP	01723821	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	11.21	
01-26	AP	01723822	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	91.86	
01-30	AP	01723823	12/20/23 12/20/25	PUBLICATIONS/REFERENCE MAT'L	104.00	
01-30	AP	01724320	08/22/23 08/22/23	OFFICE SUPPLIES (OUTSIDE)	81.08	
SUPPLIES AND MATERIALS TOTALS:					1,184.60	
EQUIPMENT						
01-11	AP	01717701	02/16/24 02/15/25	WARRANTIES	1,082.70	

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					EQUIPMENT TOTALS:		1,082.70		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,832.86		
					OFFICE TOTALS:		74,832.86		
INTERN ALLOWANCES									
2024 HON. H. MORGAN GRIFFITH									
INTERN ALLOWANCES									
					PERSONNEL COMPENSATION	7,500.00	7,500.00		
					INTERN ALLOWANCES TOTALS:	7,500.00	7,500.00		
					OFFICE TOTALS:	7,500.00	7,500.00		
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
					COBURN, LUKE P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,750.00
					SAULS, NATHAN B.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,750.00
					PERSONNEL COMPENSATION TOTALS:				7,500.00
					INTERN ALLOWANCES TOTALS:				7,500.00
					OFFICE TOTALS:				7,500.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RAUL M. GRJALVA									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	-18.05	-18.05		
					PERSONNEL COMPENSATION	360,743.88	360,743.88		
					TRAVEL	7,001.80	7,001.80		
					RENT, COMMUNICATION, UTILITIES	2,205.92	2,205.92		
					PRINTING AND REPRODUCTION	76.00	76.00		
					OTHER SERVICES	1,767.00	1,767.00		
					SUPPLIES AND MATERIALS	1,293.32	1,293.32		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,069.87	373,069.87		
					OFFICE TOTALS:	373,069.87	373,069.87		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-18.05	-18.05		
					FRANKED MAIL TOTALS:				
PERSONNEL COMPENSATION									
					AGUIRRE, RAUL N.	01/03/24	03/31/24	DIST STAFF ASSIST/INTAKE SPECI	13,055.55
					BECERRA, ASTRID C	01/03/24	03/31/24	DISTRICT AIDE	22,333.34
					CLERKIN, AMY C.	01/03/24	03/31/24	CHIEF OF STAFF	50,255.00
					DICORATO, NICHOLAS G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,822.23
					FALCON, LUIS D	01/03/24	03/31/24	DISTRICT AIDE	17,444.44
					GARCIA, MARTHA	01/03/24	03/31/24	DISTRICT AIDE	18,577.77
					HENRY-BRYANT, HEATHER	01/03/24	03/31/24	SHARED EMPLOYEE	7,333.33
					HERNANDEZ, YVONNE	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	15,888.90
					JOHNSON, JASON T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	28,111.10
					MARTINEZ, CARLOS T	01/03/24	03/31/24	EXECUTIVE ASSISTANT	3,266.67
					MEDINA, JOSEFINA M.	01/03/24	03/31/24	DISTRICT AIDE	27,222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RAUL M. GRUALVA—Con.							
		MILLER, GLENN E.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	8,644.44	
		MISHKIN,KELSEY H.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	37,733.34	
		MOLINA, SAYANNA D.	01/03/24	03/31/24	LEGISLATIVE AIDE	25,777.77	
		MONTES, YESENIA	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT/INTAK	13,055.55	
		REYES, RUBEN H.	01/03/24	03/31/24	DISTRICT DIRECTOR	30,888.89	
		SUMMERS, ALEXANDRA	01/03/24	03/31/24	DISTRICT AIDE	22,333.34	
					PERSONNEL COMPENSATION TOTALS:	360,743.88	
TRAVEL							
01-16	AP	01720650	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE	680.01
01-26	AP	X0131970	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	180.20
01-26	AP	X0131970	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	819.80
01-29	AP	X0137407	SUMMERS, ALEXANDRA	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	158.36
01-29	AP	X0137669	FALCON, LUIS D.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE	172.28
02-16	AP	01728781	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE	680.01
02-27	AP	X0142123	MEDINA, JOSEFINA M.	02/05/24	02/05/24	MEALS	45.08
02-27	AP	X0142123	MEDINA, JOSEFINA M.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	78.38
02-29	AP	X0138943	CITIBANK	01/04/24	01/04/24	GASOLINE	36.44
02-29	AP	X0138943	CITIBANK	01/18/24	01/18/24	GASOLINE	45.66
02-29	AP	X0138943	CITIBANK	01/24/24	01/24/24	GASOLINE	39.00
03-01	AP	X0138726	CITIBANK	01/07/24	01/07/24	MEALS	41.28
03-01	AP	X0138726	CITIBANK	01/12/24	01/12/24	MEALS	37.54
03-01	AP	X0138726	CITIBANK	01/18/24	01/18/24	MEALS	56.87
03-01	AP	X0138726	CITIBANK	01/07/24	01/07/24	GASOLINE	20.00
03-01	AP	X0138726	CITIBANK	01/10/24	01/10/24	GASOLINE	40.00
03-01	AP	X0138726	CITIBANK	01/11/24	01/11/24	GASOLINE	25.00
03-01	AP	X0138726	CITIBANK	01/15/24	01/15/24	GASOLINE	30.30
03-01	AP	X0138726	CITIBANK	01/17/24	01/17/24	GASOLINE	40.00
03-01	AP	X0138808	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	457.60
03-01	AP	X0138808	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-01	AP	X0138808	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	427.60
03-01	AP	X0138808	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-01	AP	X0138808	CITIBANK	01/22/24	01/22/24	MEALS	73.89
03-01	AP	X0138808	CITIBANK	01/05/24	01/05/24	GASOLINE	15.00
03-01	AP	X0138808	CITIBANK	01/22/24	01/22/24	GASOLINE	39.33
03-12	AP	X0147720	SUMMERS, ALEXANDRA	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	158.25
03-13	AP	X0149049	MISHKIN, KELSEY H.	01/08/24	01/08/24	TAXI/RIDE SHARE	47.98
03-13	AP	X0149049	MISHKIN, KELSEY H.	01/12/24	01/12/24	TAXI/RIDE SHARE	22.58
03-13	AP	X0149049	MISHKIN, KELSEY H.	01/29/24	01/29/24	TAXI/RIDE SHARE	43.15
03-13	AP	X0149049	MISHKIN, KELSEY H.	03/04/24	03/04/24	TAXI/RIDE SHARE	39.57
03-16	AP	01735799	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE	680.01
03-22	AP	X0146751	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	180.60
03-22	AP	X0146751	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	820.20
03-22	AP	X0146751	CITIBANK	02/17/24	02/17/24	GASOLINE	31.07

03-22	AP	X0150410	MISHKIN, KELSEY H.	02/12/24	02/12/24	TAXI/RIDE SHARE	43.76
03-29	AP	X0147288	CITIBANK	02/14/24	02/14/24	GASOLINE	50.80
TRAVEL TOTALS:							7,001.80
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	753.83
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRNSF)	44.98
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	27.55
03-21	AP	X0138552	CITIBANK -ONSTAR SERVICES	01/23/24	02/22/24	UTILITIES	43.47
03-21	AP	X0138552	CITIBANK -USPS PO 1050091422	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	17.65
03-21	AP	X0150153	CENTURYLINK	01/28/24	02/27/24	UTILITIES	321.27
03-22	AP	X0147533	CITIBANK -COX PHOENIX COMM SERV	01/13/24	02/12/24	UTILITIES	87.64
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	752.49
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM EQ (TRNSF)	-179.92
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	16.96
RENT, COMMUNICATION, UTILITIES TOTALS:							2,205.92
PRINTING AND REPRODUCTION							
03-14	AP	X0149209	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							76.00
OTHER SERVICES							
01-19	AP	X0134230	ELITE BUILDING SERVICES LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	539.00
03-13	AP	X0149197	ELITE BUILDING SERVICES LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	539.00
03-13	AP	X0149198	ELITE BUILDING SERVICES LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	539.00
03-13	AP	X0149214	45PRESS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							1,767.00
SUPPLIES AND MATERIALS							
01-19	AP	X0131701	CITIBANK -HAGUE QUALITY WATER OF	12/07/23	01/06/24	WATER	63.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	15.38
01-31	AP	X0134079	CITIBANK -THE ATLANTIC	12/16/23	12/16/24	PUBLICATIONS/REFERENCE MAT'L	79.49
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	28.89
02-29	AP	X0139105	CITIBANK -OFFICE DEPOT #5101	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	21.19
02-29	AP	X0139105	CITIBANK -OFFICEMAX/DEPOT 6171	01/18/24	01/18/24	FOOD & BEVERAGE	47.98
03-21	AP	X0138552	CITIBANK -AMAZON RET 114-864152	01/20/24	01/20/24	FOOD & BEVERAGE	14.98
03-21	AP	X0138552	CITIBANK -AMZN Mktp US R05JB74S1	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	1.00
03-21	AP	X0138552	CITIBANK -AMZN Mktp US RT7G42FU0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	143.23
03-21	AP	X0138552	CITIBANK -AMZN Mktp US TK7AI2YU1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	14.95
03-21	AP	X0138552	CITIBANK -Amazon.com R807U36P0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	58.84
03-21	AP	X0138552	CITIBANK -Amazon.com TK2VQ5IT0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	68.97
03-21	AP	X0138552	CITIBANK -B&H PHOTO 800-606-6969	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	222.75
03-21	AP	X0138552	CITIBANK -CULLIGAN TUCSON	01/01/24	01/31/24	WATER	16.35
03-21	AP	X0138552	CITIBANK -DJI Drones	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	249.00
03-21	AP	X0138552	CITIBANK -HAGUE QUALITY WATER OF	01/07/24	02/06/24	WATER	63.00
03-21	AP	X0138552	CITIBANK -USPS PO 1050091422	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	5.49
03-22	AP	X0147533	CITIBANK -OFFICE DEPOT #5101	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	65.21
03-28	AP	X0152527	CITIBANK -OFFICE DEPOT #5101	02/08/24	02/08/24	FOOD & BEVERAGE	71.98
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL M. GRUJALVA—Con.						
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		65.64
					SUPPLIES AND MATERIALS TOTALS:	1,293.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,069.87
					OFFICE TOTALS:	373,069.87
2023 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	57.19
					FRANKED MAIL TOTALS:	57.19
PERSONNEL COMPENSATION						
		AGUIRRE, RAUL N.	01/01/24 01/02/24	DIST STAFF ASSIST/INTAKE SPECI		277.78
		BECERRA,ASTRID C	01/01/24 01/02/24	DISTRICT AIDE		500.00
		CLERKIN, AMY C.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		DICORATO, NICHOLAS G.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		427.78
		FALCON,LUIS D	01/01/24 01/02/24	DISTRICT AIDE		388.89
		GARCIA, MARTHA	01/01/24 01/02/24	DISTRICT AIDE		422.22
		HENRY-BRYANT, HEATHER	01/01/24 01/02/24	SHARED EMPLOYEE		166.67
		HERNANDEZ, YVONNE	01/01/24 01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		361.11
		JOHNSON, JASON T.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		638.89
		MARTINEZ,CARLOS T	01/01/24 01/02/24	EXECUTIVE ASSISTANT		66.67
		MEDINA, JOSEFINA M.	01/01/24 01/02/24	DISTRICT AIDE		611.11
		MILLER, GLENN E.	01/01/24 01/02/24	SENIOR POLICY ADVISOR		188.89
		MISHKIN,KELSEY H	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		850.00
		MOLINA, SAYANNA D.	01/01/24 01/02/24	LEGISLATIVE AIDE		555.56
		MONTES, YESENIA	01/01/24 01/02/24	DISTRICT STAFF ASSISTANT/INTAK		277.78
		REYES, RUBEN H.	01/01/24 01/02/24	DISTRICT DIRECTOR		694.44
		SUMMERS, ALEXANDRA	01/01/24 01/02/24	DISTRICT AIDE		500.00
					PERSONNEL COMPENSATION TOTALS:	8,106.12
TRAVEL						
01-12	AP	X0132714	MISHKIN, KELSEY H.	04/26/23 04/26/23	TAXI/RIDE SHARE	52.78
01-12	AP	X0132717	MISHKIN, KELSEY H.	06/11/23 06/11/23	TAXI/RIDE SHARE	47.29
01-12	AP	X0132719	MISHKIN, KELSEY H.	07/24/23 07/24/23	TAXI/RIDE SHARE	45.50
01-16	AP	X0124059	CITIBANK	10/27/23 10/27/23	MEALS	59.89
01-16	AP	X0124059	CITIBANK	10/28/23 10/28/23	MEALS	42.24
01-16	AP	X0124059	CITIBANK	11/13/23 11/13/23	MEALS	42.90
01-16	AP	X0124059	CITIBANK	11/22/23 11/22/23	MEALS	48.59
01-16	AP	X0124059	CITIBANK	10/27/23 10/27/23	GASOLINE	40.00
01-16	AP	X0124059	CITIBANK	11/01/23 11/01/23	GASOLINE	35.00
01-16	AP	X0124059	CITIBANK	11/04/23 11/04/23	GASOLINE	40.00
01-16	AP	X0124059	CITIBANK	11/13/23 11/13/23	GASOLINE	20.00
01-16	AP	X0124059	CITIBANK	11/14/23 11/14/23	GASOLINE	45.00
01-16	AP	X0124059	CITIBANK	11/16/23 11/16/23	GASOLINE	33.83

01-16	AP	X0124059	CITIBANK	11/21/23	11/21/23	GASOLINE	34.62
01-16	AP	X0124059	CITIBANK	11/24/23	11/24/23	GASOLINE	35.00
01-16	AP	X0124059	CITIBANK	11/26/23	11/26/23	GASOLINE	35.00
01-16	AP	X0124762	CITIBANK	10/31/23	10/31/23	GASOLINE	51.60
01-18	AP	X0081985	CITIBANK	05/17/23	05/17/23	GASOLINE	61.77
01-18	AP	X0084487	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	416.20
01-18	AP	X0084487	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT	416.20
01-18	AP	X0092042	CITIBANK	07/02/23	07/02/23	TAXI/RIDE SHARE	20.43
01-18	AP	X0092042	CITIBANK	07/03/23	07/03/23	TAXI/RIDE SHARE	10.92
01-18	AP	X0092042	CITIBANK	07/04/23	07/04/23	TAXI/RIDE SHARE	12.97
01-18	AP	X0092042	CITIBANK	07/05/23	07/05/23	TAXI/RIDE SHARE	45.40
01-18	AP	X0092042	CITIBANK	07/06/23	07/06/23	TAXI/RIDE SHARE	20.91
01-18	AP	X0108721	CITIBANK	09/08/23	09/08/23	MEALS	46.05
01-18	AP	X0108721	CITIBANK	09/11/23	09/11/23	MEALS	6.69
01-18	AP	X0108721	CITIBANK	09/22/23	09/22/23	MEALS	50.13
01-18	AP	X0108721	CITIBANK	08/30/23	08/30/23	GASOLINE	40.00
01-18	AP	X0108721	CITIBANK	08/31/23	08/31/23	GASOLINE	64.97
01-18	AP	X0108721	CITIBANK	09/07/23	09/07/23	GASOLINE	48.12
01-18	AP	X0108721	CITIBANK	09/11/23	09/11/23	GASOLINE	5.59
01-18	AP	X0108721	CITIBANK	09/15/23	09/15/23	GASOLINE	47.42
01-18	AP	X0108721	CITIBANK	09/22/23	09/22/23	GASOLINE	35.00
01-18	AP	X0108721	CITIBANK	09/25/23	09/25/23	GASOLINE	45.00
01-18	AP	X0115992	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	180.20
01-18	AP	X0124052	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	180.20
01-18	AP	X0124052	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	180.20
01-18	AP	X0124052	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	427.20
01-18	AP	X0124052	CITIBANK	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	427.20
01-18	AP	X0132446	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	16.90
01-18	AP	X0132446	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	23.18
01-19	AP	X0132610	FALCON, LUIS D.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	168.43
01-23	AP	X0115568	CITIBANK	10/12/23	10/12/23	MEALS	9.97
01-23	AP	X0115568	CITIBANK	10/12/23	10/12/23	GASOLINE	53.65
01-23	AP	X0115568	CITIBANK	10/12/23	10/12/23	PARKING	16.00
01-23	AP	X0124055	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-23	AP	X0124055	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-23	AP	X0124055	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-23	AP	X0124055	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-23	AP	X0124055	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	819.80
01-23	AP	X0124055	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	819.80
01-23	AP	X0124055	CITIBANK	11/01/23	11/01/23	GASOLINE	39.02
01-23	AP	X0124055	CITIBANK	11/20/23	11/20/23	GASOLINE	29.08
01-23	AP	X0124055	CITIBANK	11/27/23	11/27/23	GASOLINE	25.37
01-25	AP	X0124255	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE	34.21
01-25	AP	X0124255	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	11.88
01-25	AP	X0124255	CITIBANK	11/07/23	11/07/23	TAXI/RIDE SHARE	13.94
01-25	AP	X0124255	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE	13.98
01-25	AP	X0124255	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	12.90
01-25	AP	X0124255	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE	16.91
01-25	AP	X0135776	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	416.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RAUL M. GRIJALVA—Con.						
01-25	AP	X0135776	CITIBANK	07/06/23 07/06/23	AIRFARE COMMERCIAL TRANSPORT	176.21
01-25	AP	X0135776	CITIBANK	03/31/23 03/31/23	MEALS	27.44
01-26	AP	X0131970	CITIBANK	12/16/23 12/16/23	AIRFARE COMMERCIAL TRANSPORT	643.80
01-26	AP	X0131970	CITIBANK	12/17/23 12/17/23	AIRFARE COMMERCIAL TRANSPORT	360.41
01-26	AP	X0131970	CITIBANK	12/22/23 12/22/23	GASOLINE	34.94
01-31	AP	X0134079	CITIBANK -LYFT RIDE FRI 8AM	11/17/23 11/17/23	TAXI/RIDE SHARE	34.16
01-31	AP	X0134079	CITIBANK -LYFT RIDE TUE 8AM	11/28/23 11/28/23	TAXI/RIDE SHARE	13.84
01-31	AP	X0134079	CITIBANK -UBER TRIP	11/28/23 11/28/23	TAXI/RIDE SHARE	9.99
01-31	AP	X0134079	CITIBANK -UBER TRIP	11/30/23 11/30/23	TAXI/RIDE SHARE	15.95
01-31	AP	X0134079	CITIBANK -UBER TRIP	12/01/23 12/01/23	TAXI/RIDE SHARE	10.93
01-31	AP	X0134079	CITIBANK -UBER TRIP	12/05/23 12/05/23	TAXI/RIDE SHARE	12.92
01-31	AP	X0134079	CITIBANK -UBER TRIP	12/07/23 12/07/23	TAXI/RIDE SHARE	10.75
02-21	AP	X0058807	CITIBANK	01/18/23 01/18/23	AIRFARE COMMERCIAL TRANSPORT	251.19
02-21	AP	X0058807	CITIBANK	01/18/23 01/20/23	AIRFARE COMMERCIAL TRANSPORT	-125.59
02-21	AP	X0058807	CITIBANK	05/27/23 05/27/23	AIRFARE COMMERCIAL TRANSPORT	176.21
02-21	AP	X0058807	CITIBANK	05/02/23 05/02/23	MEALS	80.00
02-21	AP	X0058807	CITIBANK	05/04/23 05/04/23	MEALS	63.00
02-21	AP	X0058807	CITIBANK	06/19/23 06/19/23	MEALS	46.25
02-21	AP	X0058807	CITIBANK	08/01/23 08/01/23	MEALS	100.04
02-21	AP	X0058807	CITIBANK	08/01/23 08/01/23	GASOLINE	45.26
02-29	AP	X0135773	CITIBANK	11/13/23 11/13/23	MEALS	25.48
02-29	AP	X0135773	CITIBANK	11/17/23 11/17/23	MEALS	43.83
02-29	AP	X0135773	CITIBANK	11/27/23 11/27/23	MEALS	55.70
02-29	AP	X0136035	CITIBANK	08/29/23 09/01/23	CAR RENTAL	223.78
03-01	AP	X0138726	CITIBANK	01/02/24 01/02/24	GASOLINE	30.14
03-01	AP	X0138808	CITIBANK	01/02/24 01/02/24	GASOLINE	32.17
03-21	AP	X0108373	CITIBANK	09/20/23 09/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-21	AP	X0108373	CITIBANK	09/16/23 09/20/23	LODGING	1,089.68
03-21	AP	X0108373	CITIBANK	09/16/23 09/16/23	MEALS	23.18
03-21	AP	X0108373	CITIBANK	09/17/23 09/17/23	MEALS	67.58
03-21	AP	X0108373	CITIBANK	09/19/23 09/19/23	MEALS	39.38
03-21	AP	X0108373	CITIBANK	09/20/23 09/20/23	MEALS	20.35
03-21	AP	X0108373	CITIBANK	08/30/23 08/30/23	GASOLINE	64.18
03-21	AP	X0108373	CITIBANK	09/27/23 09/27/23	GASOLINE	60.86
03-21	AP	X0108373	CITIBANK	09/20/23 09/20/23	TAXI/RIDE SHARE	54.73
03-21	AP	X0132017	CITIBANK	12/13/23 12/13/23	MEALS	20.58
03-21	AP	X0132017	CITIBANK	12/06/23 12/06/23	GASOLINE	45.99
03-21	AP	X0132017	CITIBANK	12/13/23 12/13/23	GASOLINE	43.33
					TRAVEL TOTALS:	11,637.47
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720487	HOUSING AMERICA CORP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01720700	CITY OF TUCSON	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	01/04/23 02/03/23	UTILITIES	226.43

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01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	02/04/23	03/03/23	UTILITIES	226.43
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	03/04/23	04/03/23	UTILITIES	225.17
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	04/04/23	05/03/23	UTILITIES	225.17
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	05/04/23	06/03/23	UTILITIES	225.17
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	06/04/23	07/03/23	UTILITIES	225.77
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	07/04/23	08/03/23	UTILITIES	223.25
01-19	AP	X0084613	CITIBANK -COX PHOENIX COMM SERV	05/28/23	06/27/23	UTILITIES	352.58
01-19	AP	X0084613	CITIBANK -Spectrum	05/11/23	06/10/23	UTILITIES	232.44
01-19	AP	X0084613	CITIBANK -VZWRLSS APOCC VISB	05/21/23	06/20/23	UTILITIES	801.03
01-19	AP	X0091804	CITIBANK -COX PHOENIX COMM SERV	06/28/23	07/27/23	UTILITIES	352.58
01-19	AP	X0091804	CITIBANK -Spectrum	06/11/23	07/10/23	UTILITIES	232.44
01-19	AP	X0091804	CITIBANK -USPS PO 1050091422	07/19/23	07/19/23	POSTAGE / COURIER / BOX RENTAL	366.90
01-19	AP	X0091804	CITIBANK -VZWRLSS APOCC VISB	06/21/23	07/20/23	UTILITIES	758.01
01-19	AP	X0099516	CITIBANK -COX PHOENIX COMM SERV	07/28/23	08/27/23	UTILITIES	352.58
01-19	AP	X0099516	CITIBANK -Spectrum	07/11/23	08/10/23	UTILITIES	232.44
01-19	AP	X0099516	CITIBANK -USPS PO 1050091422	07/28/23	07/28/23	POSTAGE / COURIER / BOX RENTAL	17.10
01-19	AP	X0099516	CITIBANK -USPS PO 1050091422	08/16/23	08/16/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-19	AP	X0099516	CITIBANK -VZWRLSS APOCC VISB	07/19/23	08/20/23	UTILITIES	620.74
01-19	AP	X0131701	CITIBANK -CENTURYLINK LUMEN	11/04/23	12/03/23	UTILITIES	235.40
01-19	AP	X0131701	CITIBANK -COX PHOENIX COMM SERV	11/28/23	12/27/23	UTILITIES	352.58
01-19	AP	X0131701	CITIBANK -Spectrum	11/11/23	12/10/23	UTILITIES	232.44
01-19	AP	X0131701	CITIBANK -USPS PO 1050091422	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL	17.10
01-19	AP	X0131701	CITIBANK -USPS PO 1050091422	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	57.00
01-19	AP	X0131701	CITIBANK -VZWRLSS APOCC VISB	11/21/23	12/20/23	UTILITIES	681.13
01-22	AP	X0124010	CITIBANK -CENTURYLINK LUMEN	09/04/23	10/03/23	UTILITIES	225.95
01-22	AP	X0124010	CITIBANK -CENTURYLINK LUMEN	10/04/23	11/03/23	UTILITIES	235.40
01-22	AP	X0124010	CITIBANK -COX PHOENIX COMM SERV	10/28/23	11/27/23	UTILITIES	352.58
01-22	AP	X0124010	CITIBANK -Spectrum	09/11/23	10/10/23	UTILITIES	232.44
01-22	AP	X0124010	CITIBANK -VZWRLSS APOCC VISB	10/20/23	11/20/23	UTILITIES	683.74
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	740.17
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	44.98
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	11.38
01-31	AP	X0134079	CITIBANK -USPS PO 1050091422	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	73.50
02-01	AP	X0136460	CITIBANK -USHR CATERING	07/03/23	07/03/23	EQUIP RENTAL (EFF 1/3/03)	160.00
02-02	AP	X0136365	CITIBANK -USPS PO 1050091422	06/11/23	06/11/23	POSTAGE / COURIER / BOX RENTAL	45.60
02-16	AP	01728620	HOUSING AMERICA CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01728834	CITY OF TUCSON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
02-29	AP	X0139105	CITIBANK -COX PHOENIX COMM SERV	12/13/23	01/12/24	UTILITIES	87.64
03-16	AP	01735637	HOUSING AMERICA CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735852	CITY OF TUCSON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
03-20	AP	X0150072	CENTURYLINK	01/28/23	02/27/23	UTILITIES	309.23
03-20	AP	X0150075	CENTURYLINK	02/28/23	03/27/23	UTILITIES	309.23
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	02/13/23	03/12/23	UTILITIES	87.64
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	03/13/23	04/12/23	UTILITIES	87.64
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	04/13/23	05/12/23	UTILITIES	87.64
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	05/13/23	06/12/23	UTILITIES	87.64
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	06/13/23	07/12/23	UTILITIES	87.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RAUL M. GRIJALVA—Con.						
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	07/13/23 08/12/23 UTILITIES	87.64	
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	08/13/23 09/12/23 UTILITIES	87.64	
03-21	AP	X0132122	CITIBANK -COX PHOENIX COMM SERV	09/13/23 10/12/23 UTILITIES	87.64	
03-21	AP	X0132122	CITIBANK -COX PHOENIX COMM SERV	10/13/23 11/12/23 UTILITIES	87.64	
03-21	AP	X0132122	CITIBANK -COX PHOENIX COMM SERV	11/13/23 12/12/23 UTILITIES	87.64	
03-21	AP	X0138552	CITIBANK -COX PHOENIX COMM SERV	12/28/23 01/27/24 UTILITIES	352.58	
03-21	AP	X0138552	CITIBANK -Spectrum	12/11/23 01/10/24 UTILITIES	232.44	
03-21	AP	X0138552	CITIBANK -VZWRLSS APOCC VISB	12/21/23 01/20/24 UTILITIES	690.78	
03-21	AP	X0150078	CENTURYLINK	03/28/23 04/27/23 UTILITIES	307.55	
03-21	AP	X0150082	CENTURYLINK	04/28/23 05/27/23 UTILITIES	307.35	
03-21	AP	X0150086	CENTURYLINK	05/28/23 06/27/23 UTILITIES	307.55	
03-21	AP	X0150097	CENTURYLINK	07/28/23 08/27/23 UTILITIES	304.87	
03-21	AP	X0150135	CENTURYLINK	11/28/23 12/27/23 UTILITIES	321.19	
03-21	AP	X0150147	CENTURYLINK	12/28/23 01/27/24 UTILITIES	321.27	
03-22	AP	X0150091	CENTURYLINK	06/28/23 07/27/23 UTILITIES	305.19	
03-22	AP	X0150099	CENTURYLINK	08/28/23 09/27/23 UTILITIES	304.87	
03-22	AP	X0150102	CENTURYLINK	09/28/23 10/27/23 UTILITIES	319.79	
03-22	AP	X0150133	CENTURYLINK	10/28/23 11/27/23 UTILITIES	321.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,373.17	
PRINTING AND REPRODUCTION						
01-03	AP	X0129129	GL00 FACTORY INK LLC	12/14/23 12/14/23 NON-FRANKABLE PRINTING & REPRO	714.24	
PRINTING AND REPRODUCTION TOTALS:					714.24	
OTHER SERVICES						
01-08	AP	X0127367	4SPRESS INC	11/01/23 11/30/23 WEB DEV HST.EMAIL & RLTD SERV	150.00	
01-10	AP	X0127369	4SPRESS INC	10/01/23 10/31/23 WEB DEV HST.EMAIL & RLTD SERV	150.00	
01-16	AP	01720739	HOUSECALL LLC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	19,140.00	
01-16	AP	01720846	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	23,760.00	
01-29	AP	X0127371	4SPRESS INC	09/01/23 09/30/23 WEB DEV HST.EMAIL & RLTD SERV	150.00	
OTHER SERVICES TOTALS:					43,350.00	
SUPPLIES AND MATERIALS						
01-17	AP	01723200	CDW GOVERNMENT LLC	12/12/23 12/12/23 OFFICE SUPPLIES (OUTSIDE)	52.46	
01-17	AP	01723200	CDW GOVERNMENT LLC	12/12/23 12/12/23 OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00	
01-18	AP	X0115490	CITIBANK -OFFICE DEPOT #5101	09/21/23 09/21/23 FOOD & BEVERAGE	16.09	
01-18	AP	X0115490	CITIBANK -OFFICE DEPOT #5101	09/26/23 09/26/23 FOOD & BEVERAGE	58.65	
01-18	AP	X0115490	CITIBANK -OFFICE DEPOT #5101	09/26/23 09/26/23 OFFICE SUPPLIES (OUTSIDE)	82.00	
01-18	AP	X0115490	CITIBANK -OFFICE DEPOT #5101	09/27/23 09/27/23 OFFICE SUPPLIES (OUTSIDE)	236.76	
01-18	AP	X0115490	CITIBANK -OFFICE DEPOT #5101	10/24/23 10/24/23 OFFICE SUPPLIES (OUTSIDE)	44.07	
01-18	AP	X0124370	CITIBANK -GAN DAILY STAR	11/25/23 11/23/24 PUBLICATIONS/REFERENCE MAT'L	559.23	
01-18	AP	X0124370	CITIBANK -OFFICE DEPOT #5101	11/07/23 11/07/23 OFFICE SUPPLIES (OUTSIDE)	144.39	
01-18	AP	X0124370	CITIBANK -OFFICE DEPOT #5101	11/14/23 11/14/23 OFFICE SUPPLIES (OUTSIDE)	32.03	
01-18	AP	X0124370	CITIBANK -WWW COSTCO COM	11/13/23 11/13/23 OFFICE SUPPLIES (OUTSIDE)	115.18	
01-19	AP	X0084613	CITIBANK -AMAZON.COM TX3XQ2DM3 AMZN	06/27/23 06/27/23 FOOD & BEVERAGE	10.49	
01-19	AP	X0084613	CITIBANK -AMZN Mktp US 0855X37F3	05/31/23 05/31/23 FOOD & BEVERAGE	37.50	

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01-19	AP	X0084613	CITIBANK -AMZN Mktp US 0855X37F3	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	62.19
01-19	AP	X0084613	CITIBANK -CULLIGAN TUCSON	06/01/23	06/30/23	WATER	74.85
01-19	AP	X0084613	CITIBANK -EDWEEK STD DIGITAL	05/11/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L	9.95
01-19	AP	X0084613	CITIBANK -HAGUE QUALITY WATER OF	06/07/23	07/06/23	WATER	63.00
01-19	AP	X0084613	CITIBANK -ONSTAR SERVICES	06/23/23	07/22/23	PUBLICATIONS/REFERENCE MAT'L	43.47
01-19	AP	X0091804	CITIBANK -AMAZON.COM 420NT1XP3 AMZN	07/19/23	07/19/23	FOOD & BEVERAGE	112.50
01-19	AP	X0091804	CITIBANK -AMZN Mktp US 4C2Y28Z43	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	15.98
01-19	AP	X0091804	CITIBANK -AMZN Mktp US T622K56R1	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	28.75
01-19	AP	X0091804	CITIBANK -AMZN Mktp US T64085WE2	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-19	AP	X0091804	CITIBANK -CANVA I03833-31160905	07/01/23	11/01/23	SOFTWARE LESS THAN \$500	79.00
01-19	AP	X0091804	CITIBANK -CULLIGAN TUCSON	07/01/23	07/31/23	WATER	53.35
01-19	AP	X0091804	CITIBANK -EDWEEK STD DIGITAL	06/11/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L	9.95
01-19	AP	X0091804	CITIBANK -HAGUE QUALITY WATER OF	07/07/23	08/06/23	WATER	63.00
01-19	AP	X0091804	CITIBANK -ONSTAR SERVICES	07/23/23	08/22/23	PUBLICATIONS/REFERENCE MAT'L	43.47
01-19	AP	X0091804	CITIBANK -STAPLES DIRECT	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	91.15
01-19	AP	X0099516	CITIBANK -AMZN Mktp US	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	-15.98
01-19	AP	X0099516	CITIBANK -AMZN Mktp US	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	-9.99
01-19	AP	X0099516	CITIBANK -AMZN Mktp US T095F2HG0	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	13.99
01-19	AP	X0099516	CITIBANK -ONSTAR SERVICES	08/23/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L	43.47
01-19	AP	X0131701	CITIBANK -BEST BUY CO 00026708	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	-169.99
01-19	AP	X0131701	CITIBANK -BESTBUYCOM060864757624	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	169.99
01-19	AP	X0131701	CITIBANK -CULLIGAN TUCSON	12/01/23	12/31/23	WATER	79.85
01-19	AP	X0131701	CITIBANK -ONSTAR SERVICES	12/23/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L	43.47
01-19	AP	X0131701	CITIBANK -USPS PO 1050091422	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	4.99
01-22	AP	X0124010	CITIBANK -AMZN Mktp US 017MV9IC3	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)	59.99
01-22	AP	X0124010	CITIBANK -AMZN Mktp US DQ7A169T3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	8.47
01-22	AP	X0124010	CITIBANK -AMZN Mktp US T905Y7RT3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	16.97
01-22	AP	X0124010	CITIBANK -Amazon.com VF2QC5TL3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	19.00
01-22	AP	X0124010	CITIBANK -BRIDGETOWER MEDIA NEWSPA	11/07/23	11/07/24	PUBLICATIONS/REFERENCE MAT'L	199.00
01-22	AP	X0124010	CITIBANK -CANVA I03958-61257520	11/03/23	11/03/24	SOFTWARE LESS THAN \$500	119.99
01-22	AP	X0124010	CITIBANK -CULLIGAN TUCSON	11/01/23	11/30/23	WATER	77.10
01-22	AP	X0124010	CITIBANK -HAGUE QUALITY WATER OF	11/07/23	12/06/23	WATER	63.00
01-22	AP	X0124010	CITIBANK -ONSTAR SERVICES	11/23/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	43.47
01-31	AP	X0134079	CITIBANK -AMAZON.COM 2F20X1VU3	11/11/23	11/11/23	OFFICE SUPPLIES (OUTSIDE)	24.95
01-31	AP	X0134079	CITIBANK -AMAZON.COM 2G9SS8983	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	8.99
01-31	AP	X0134079	CITIBANK -AMAZON.COM JY94M2M13	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	25.32
01-31	AP	X0134079	CITIBANK -AMAZON.COM QA4Y10EV3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	164.00
01-31	AP	X0134079	CITIBANK -AMZN MKTP US 7X5RW7P73	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	50.57
01-31	AP	X0134079	CITIBANK -AMZN MKTP US SN3XF9SR3	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	304.91
01-31	AP	X0134079	CITIBANK -AMZN MKTP US TU8TC1QU0	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	35.99
01-31	AP	X0134079	CITIBANK -AMZN Mktp US 0270H9IE3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	106.89
01-31	AP	X0134079	CITIBANK -AMZN Mktp US 3W65J1KD3	12/05/23	12/05/23	FOOD & BEVERAGE	39.95
01-31	AP	X0134079	CITIBANK -AMZN Mktp US 3W65J1KD3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	792.61
01-31	AP	X0134079	CITIBANK -AMZN Mktp US C67AT7YX3	12/05/23	12/05/23	FOOD & BEVERAGE	205.37
01-31	AP	X0134079	CITIBANK -AMZN Mktp US C67AT7YX3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	285.29
01-31	AP	X0134079	CITIBANK -AMZN Mktp US D97JG7JQ3	12/05/23	12/05/23	FOOD & BEVERAGE	29.27
01-31	AP	X0134079	CITIBANK -AMZN Mktp US EN2MI68U3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-31	AP	X0134079	CITIBANK -AMZN Mktp US EY01W8IR3	12/05/23	12/05/23	FOOD & BEVERAGE	29.27
01-31	AP	X0134079	CITIBANK -AMZN Mktp US HR4120CB3	12/05/23	12/05/23	HABITATION EXPENSE	1,007.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RAUL M. GRUALVA—Con.						
01-31	AP	X0134079	CITIBANK -AMZN Mktp US J14ZM4XV3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	136.60
01-31	AP	X0134079	CITIBANK -AMZN Mktp US 0V40V6163	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	16.14
01-31	AP	X0134079	CITIBANK -AMZN Mktp US WY9Q26ZN3	11/11/23 11/11/23	OFFICE SUPPLIES (OUTSIDE)	42.99
01-31	AP	X0134079	CITIBANK -AMZN Mktp US ZR6DI2OD3	11/11/23 11/11/23	OFFICE SUPPLIES (OUTSIDE)	12.59
01-31	AP	X0134079	CITIBANK -Amazon.com 576G99TQ3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	249.00
01-31	AP	X0134079	CITIBANK -Amazon.com LF4769VN3	11/30/23 11/30/23	FOOD & BEVERAGE	73.68
01-31	AP	X0134079	CITIBANK -Amazon.com XV77L4UL3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	13.99
01-31	AP	X0134079	CITIBANK -CVC CAFE	07/11/23 07/11/23	FOOD & BEVERAGE	2,560.00
01-31	AP	X0134079	CITIBANK -DJI Drones	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	618.00
02-01	AP	X0136460	CITIBANK -USHR CATERING	07/03/23 07/03/23	FOOD & BEVERAGE	2,683.87
02-02	AP	X0136365	CITIBANK -HILLCOUNTRY.COM	06/22/23 06/22/23	FOOD & BEVERAGE	631.32
02-02	AP	X0136365	CITIBANK -HILLCOUNTRY.COM	06/22/23 06/23/23	FOOD & BEVERAGE	631.33
03-21	AP	X0108799	CITIBANK -AMAZON.COM T10JT1Z41	09/26/23 09/26/23	FOOD & BEVERAGE	32.99
03-21	AP	X0108799	CITIBANK -OFFICE DEPOT #5101	09/21/23 09/21/23	OFFICE SUPPLIES (OUTSIDE)	314.63
03-21	AP	X0132017	CITIBANK	12/21/23 12/21/23	FOOD & BEVERAGE	94.35
03-21	AP	X0132122	CITIBANK -Amazon.com TV69910X3	12/20/23 12/20/23	FOOD & BEVERAGE	29.69
03-21	AP	X0132122	CITIBANK -NYTIMES	12/09/23 12/06/24	PUBLICATIONS/REFERENCE MAT'L	1,002.91
03-21	AP	X0132122	CITIBANK -OFFICE DEPOT #5101	12/05/23 12/05/23	FOOD & BEVERAGE	64.95
03-21	AP	X0132122	CITIBANK -OFFICE DEPOT #5101	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	52.15
03-21	AP	X0132122	CITIBANK -OFFICE DEPOT #5101	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	196.24
03-21	AP	X0132122	CITIBANK -OFFICEMAX/DEPOT 6636	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	26.07
03-21	AP	X0134110	CITIBANK -Yuma Sun	11/01/23 10/31/24	PUBLICATIONS/REFERENCE MAT'L	174.00
					SUPPLIES AND MATERIALS TOTALS:	16,022.68
EQUIPMENT						
01-17	AP	01723200	CDW GOVERNMENT LLC	12/12/23 12/12/23	COMPUTER HARDW PURCH LESS THAN \$25,000	987.00
01-17	AP	01723208	CDW GOVERNMENT LLC	12/22/23 12/22/23	COMPUTER HARDW PURCH LESS THAN \$25,000	329.00
01-17	AP	01723208	CDW GOVERNMENT LLC	12/22/23 12/22/23	WARRANTIES	63.83
02-26	GL	RMS0131870	.....	09/01/23 09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.63
					EQUIPMENT TOTALS:	2,802.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,063.33
					OFFICE TOTALS:	110,063.33
2022 HON. RAUL M. GRUALVA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-26	AP	X0024313	CITIBANK	07/06/22 07/06/22	GASOLINE	47.34
01-26	AP	X0024313	CITIBANK	08/18/22 08/18/22	GASOLINE	30.00
01-26	AP	X0024313	CITIBANK	07/19/22 07/19/22	TAXI/RIDE SHARE	15.42
01-26	AP	X0024313	CITIBANK	07/19/22 07/20/22	TAXI/RIDE SHARE	9.25
01-26	AP	X0024313	CITIBANK	07/20/22 07/20/22	TAXI/RIDE SHARE	9.32
01-26	AP	X0024313	CITIBANK	07/21/22 07/21/22	TAXI/RIDE SHARE	9.25
01-26	AP	X0024313	CITIBANK	07/24/22 07/24/22	TAXI/RIDE SHARE	51.93
01-26	AP	X0024313	CITIBANK	08/15/22 08/22/22	TAXI/RIDE SHARE	5.75
					TRAVEL TOTALS:	178.26

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INTERN ALLOWANCES
2024 HON. RAUL M. GRIJALVA
INTERN ALLOWANCES

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL			-29.00
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			2,140.82
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL			-175.40
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			260.00
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			22,849.43
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			522.24
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL			-68.60
FRANKED MAIL TOTALS:									25,499.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN GROTHMAN—Con.						
PERSONNEL COMPENSATION						
		ACKER, JUANITA A	01/03/24 03/31/24	CASEWORKER	14,603.10	
		AMATO, KYLE R.	01/03/24 02/09/24	PRESS SECRETARY	6,436.36	
		AMATO, KYLE R.	02/01/24 02/09/24	PRESS SECRETARY (OTHER COMPENSATION)	4,522.84	
		BAILEY, THOMAS N.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	21,690.07	
		BRESCIA, DANIEL T.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	16,365.57	
		COLE, SALLY A.	01/03/24 03/31/24	DISTRICT DIRECTOR	25,565.56	
		FESSLER, NICHOLAS V.	01/03/24 03/31/24	STAFF ASSISTANT	11,330.00	
		FRICKS, LAUREN E.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	13,218.33	
		GRAWIEN, CHRISTOPHER R.	01/03/24 03/31/24	WI POLICY DIR & SR FIELD REP	23,415.33	
		GUSE, PATRICIA M.	01/03/24 03/31/24	SHARED EMPLOYEE	6,231.63	
		HACKBARTH, DUSTIN M.	01/03/24 03/31/24	VETERAN CASEWORKER	16,113.77	
		HARTWIG, TONIA J.	01/03/24 03/31/24	PART-TIME EMPLOYEE	5,790.90	
		HERBERT, CHAD	01/03/24 01/03/24	CASEWORK MANAGER	234.72	
		HERBERT, CHAD	01/03/24 01/30/24	CASEWORK MANAGER (OTHER COMPENSATION)	1,173.61	
		JAHSN, KAYLA N.	01/03/24 03/31/24	SCHEDULER & OFFICE SUPPLY MANA	17,687.50	
		MORGAN, BROOKE T.	02/01/24 03/31/24	STAFF ASSISTANT	7,725.00	
		NAGLE, JOHN R.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	15,888.90	
		OTT, ALAN J.	01/03/24 03/08/24	CHIEF OF STAFF	29,858.34	
		OTT, ALAN J.	03/01/24 03/08/24	CHIEF OF STAFF (OTHER COMPENSATION)	11,083.33	
		SCHMITT, CAITLIN M.	01/03/24 01/30/24	DEPUTY SCHEDULER	1,527.77	
		SCHMITT, CAITLIN M.	01/13/24 03/31/24	PART-TIME EMPLOYEE	2,600.00	
		SVOBODA, TIMOTHY M.	01/03/24 03/08/24	DEPUTY CHIEF OF STAFF	21,715.82	
		SVOBODA, TIMOTHY M.	03/09/24 03/31/24	CHIEF OF STAFF	10,694.44	
		YOUNG, NOELLE L.	03/04/24 03/31/24	PRESS SECRETARY	4,800.00	
				PERSONNEL COMPENSATION TOTALS:	290,272.89	
TRAVEL						
01-22	AP	X0132149 CITIBANK	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	248.20	
02-08	AP	X0139843 GRAWIEN, CHRISTOPHER R.	01/18/24 01/30/24	PRIVATE AUTO MILEAGE	250.91	
02-12	AP	X0136705 OTT, ALAN J.	01/08/24 01/29/24	PRIVATE AUTO MILEAGE	163.54	
02-27	AP	01732376 HON GLENN GROTHMAN	01/01/24 01/31/24	MEALS	80.00	
02-27	AP	X0142701 SVOBODA, TIMOTHY M.	02/06/24 02/06/24	PRIVATE AUTO MILEAGE	2.16	
02-27	AP	X0142701 SVOBODA, TIMOTHY M.	02/06/24 02/06/24	PARKING	2.75	
02-28	AP	X0141990 MORGAN, BROOKE T.	01/16/24 01/31/24	PRIVATE AUTO MILEAGE	6.02	
02-29	AP	X0138975 CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	444.10	
02-29	AP	X0138975 CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	444.10	
02-29	AP	X0138975 CITIBANK	01/13/24 01/13/24	AIRFARE COMMERCIAL TRANSPORT	-293.00	
02-29	AP	X0138975 CITIBANK	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	841.60	
02-29	AP	X0138975 CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	-681.40	
02-29	AP	X0138975 CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	151.10	
02-29	AP	X0138975 CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	444.10	
02-29	AP	X0141993 HON GLENN GROTHMAN	01/02/24 01/04/24	LODGING	340.80	
02-29	AP	X0141993 HON GLENN GROTHMAN	01/04/24 01/28/24	PRIVATE AUTO MILEAGE	254.30	

02-29	AP	X0141993	HON GLENN GROTHMAN	01/02/24	01/04/24	PARKING	38.00
02-29	AP	X0141993	HON GLENN GROTHMAN	01/08/24	01/13/24	PARKING	85.00
02-29	AP	X0141993	HON GLENN GROTHMAN	01/16/24	01/18/24	PARKING	51.00
02-29	AP	X0144818	SVOBODA, TIMOTHY M.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	2.64
02-29	AP	X0144818	SVOBODA, TIMOTHY M.	02/20/24	02/20/24	PARKING	18.00
03-11	AP	X0144451	COLE, SALLY A.	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	379.96
03-25	AP	X0149136	GRAWIE, CHRISTOPHER R.	02/08/24	02/27/24	PRIVATE AUTO MILEAGE	326.73
03-25	AP	X0149542	SVOBODA, TIMOTHY M.	03/05/24	03/05/24	PARKING	2.75
03-25	AP	X0150126	MORGAN, BROOKE T.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	60.03
03-25	AP	X0150598	HACKBARTH, DUSTIN M.	01/04/24	01/23/24	PRIVATE AUTO MILEAGE	283.54
03-25	AP	X0150613	HACKBARTH, DUSTIN M.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	251.81
03-26	AP	X0146772	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	444.10
03-26	AP	X0146772	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	444.10
03-26	AP	X0146772	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	444.10
03-26	AP	X0146772	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	444.10
03-26	AP	X0146772	CITIBANK	02/15/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	151.10
03-26	AP	X0146772	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	381.60
03-26	AP	X0146772	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	444.10
03-26	AP	X0146772	CITIBANK	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	888.20
03-27	AP	01739764	HON GLENN GROTHMAN	02/01/24	02/29/24	MEALS	18.00
03-29	AP	X0152881	SVOBODA, TIMOTHY M.	03/13/24	03/15/24	LODGING	242.90
03-29	AP	X0152881	SVOBODA, TIMOTHY M.	03/13/24	03/13/24	MEALS	12.39
03-29	AP	X0152881	SVOBODA, TIMOTHY M.	03/14/24	03/14/24	MEALS	25.10
03-29	AP	X0152881	SVOBODA, TIMOTHY M.	03/13/24	03/15/24	CAR RENTAL	150.52
03-29	AP	X0152881	SVOBODA, TIMOTHY M.	03/15/24	03/15/24	GASOLINE	24.51
TRAVEL TOTALS:							8,313.56
RENT, COMMUNICATION, UTILITIES							
02-26	GL	MED0131872	.....	02/20/24	02/20/24	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2.13
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	60.32
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-237.28
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2.18
RENT, COMMUNICATION, UTILITIES TOTALS:							57.35
PRINTING AND REPRODUCTION							
02-20	AP	X0143219	THE FRANKING GROUP	02/09/24	02/09/24	FRANKABLE PRINTING & REPROD	32,475.00
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	7.60
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	19.00
PRINTING AND REPRODUCTION TOTALS:							32,501.60
OTHER SERVICES							
01-10	AP	X0130092	FIRESIDE 21 LLC	12/29/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-22	AP	01731571	FIRESIDE 21 LLC	12/29/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS	-23,880.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							770.00
SUPPLIES AND MATERIALS							
01-22	AP	X0135221	SVOBODA, TIMOTHY M.	01/09/24	01/09/24	FOOD & BEVERAGE	55.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN GROTHMAN—Con.						
01-22	AP	X0135743	SVOBODA, TIMOTHY M.	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	230.33
01-23	AP	X0136411	SVOBODA, TIMOTHY M.	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	24.84
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	162.38
02-08	AP	X0137894	GRAWIEN, CHRISTOPHER R.	12/05/23 01/05/24	FOOD & BEVERAGE	13.17
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE	33.20
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	383.73
02-27	GL	FRM0131917		01/17/24 01/29/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-700.00
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	838.44
02-29	AP	X0141993	HON GLENN GROTHMAN	01/15/24 01/15/24	FOOD & BEVERAGE	30.00
02-29	AP	X0141993	HON GLENN GROTHMAN	01/27/24 01/27/24	FOOD & BEVERAGE	28.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	33.99
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE	33.20
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	45.66
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	39.62
03-11	AP	X0144451	COLE, SALLY A.	01/08/24 01/15/24	FOOD & BEVERAGE	15.00
03-11	AP	X0144451	COLE, SALLY A.	01/10/24 01/17/24	FOOD & BEVERAGE	35.00
03-11	AP	X0144451	COLE, SALLY A.	01/22/24 01/22/24	FOOD & BEVERAGE	30.00
03-15	AP	X0148645	I360 LLC	02/12/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L	5,603.69
03-25	AP	X0149136	GRAWIEN, CHRISTOPHER R.	02/12/24 02/12/24	FOOD & BEVERAGE	14.93
03-25	AP	X0149136	GRAWIEN, CHRISTOPHER R.	02/14/24 02/14/24	FOOD & BEVERAGE	30.00
03-25	AP	X0149542	SVOBODA, TIMOTHY M.	03/06/24 03/06/24	FOOD & BEVERAGE	65.30
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	86.87
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-185.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	590.38
SUPPLIES AND MATERIALS TOTALS:						7,527.83
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	363.00
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	363.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,031.72
OFFICE TOTALS:						366,031.72
2023 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	273.45
FRANKED MAIL TOTALS:						273.45
PERSONNEL COMPENSATION						
		ACKER JUANITA A		01/01/24 01/02/24	CASEWORKER	331.89
		AMATO, KYLE R.		01/01/24 01/02/24	PRESS SECRETARY	347.91

		BAILEY, THOMAS N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	474.94	
		BRESCIA, DANIEL T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	371.94	
		COLE, SALLY A.	01/01/24	01/02/24	DISTRICT DIRECTOR	551.11	
		FESSLER, NICHOLAS V.	01/01/24	01/02/24	STAFF ASSISTANT	257.50	
		FRICKS, LAUREN E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	300.42	
		GRAWIEN, CHRISTOPHER R.	01/01/24	01/02/24	WI POLICY DIR & SR FIELD REP	532.17	
		GUSE, PATRICIA M.	01/01/24	01/02/24	SHARED EMPLOYEE	141.63	
		HACKBARTH, DUSTIN M.	01/01/24	01/02/24	VETERAN CASEWORKER	366.22	
		HARTWIG, TONIA J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	131.61	
		HERBERT, CHAD	01/01/24	01/02/24	CASEWORK MANAGER	469.45	
		JAHNS, KAYLA N.	01/01/24	01/02/24	SCHEDULER & OFFICE SUPPLY MANA	401.99	
		MORGAN, BROOKE T.	12/01/23	12/31/23	STAFF ASSISTANT	3,187.50	
		NAGLE, JOHN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11	
		OTT, ALAN J.	01/01/24	01/02/24	CHIEF OF STAFF	1,058.33	
		SCHMITT, CAITLIN M.	12/01/23	12/31/23	PART-TIME EMPLOYEE	-758.33	
		SCHMITT, CAITLIN M.	12/18/23	01/02/24	DEPUTY SCHEDULER	3,041.70	
		SVOBODA,TIMOTHY M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	658.06	
					PERSONNEL COMPENSATION TOTALS:	12,227.15	
		TRAVEL					
01-02	AP	X0125545	MORGAN, BROOKE T.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE	26.78
01-05	AP	X0124660	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-05	AP	X0124660	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	150.90
01-05	AP	X0124660	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	887.80
01-05	AP	X0124660	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-05	AP	X0124660	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-05	AP	X0124660	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	-293.00
01-05	AP	X0124660	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	-443.90
01-05	AP	X0124660	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-05	AP	X0124660	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-05	AP	X0124660	CITIBANK	10/23/23	10/26/23	LODGING	907.89
01-09	AP	X0129798	GRAWIEN, CHRISTOPHER R.	11/09/23	11/20/23	PRIVATE AUTO MILEAGE	158.40
01-11	AP	X0126553	HON GLENN GROTHMAN	11/03/23	11/28/23	PRIVATE AUTO MILEAGE	113.94
01-11	AP	X0126553	HON GLENN GROTHMAN	10/31/23	11/03/23	PARKING	52.00
01-11	AP	X0126553	HON GLENN GROTHMAN	11/06/23	11/09/23	PARKING	56.00
01-11	AP	X0126553	HON GLENN GROTHMAN	11/13/23	11/16/23	PARKING	56.00
01-22	AP	X0122822	OTT, ALAN J.	11/27/23	12/12/23	PRIVATE AUTO MILEAGE	217.43
01-22	AP	X0129582	HACKBARTH, DUSTIN M.	12/06/23	12/15/23	PRIVATE AUTO MILEAGE	451.18
01-22	AP	X0132149	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-22	AP	X0132149	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-22	AP	X0132149	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-22	AP	X0132149	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-22	AP	X0132149	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-22	AP	X0132149	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	248.20
01-22	AP	X0134305	HACKBARTH, DUSTIN M.	11/15/23	11/30/23	PRIVATE AUTO MILEAGE	149.60
01-22	AP	X0135331	MORGAN, BROOKE T.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	16.37
01-23	AP	X0134213	HON GLENN GROTHMAN	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	76.37
01-23	AP	X0134213	HON GLENN GROTHMAN	11/28/23	12/01/23	PARKING	56.00
01-23	AP	X0134213	HON GLENN GROTHMAN	12/04/23	12/07/23	PARKING	56.00
01-23	AP	X0134213	HON GLENN GROTHMAN	12/11/23	12/14/23	PARKING	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GLENN GROTHMAN—Con.						
01-29	AP	01724981	HON GLENN GROTHMAN	12/01/23 12/31/23	MEALS	92.48
02-08	AP	X0135316	COLE, SALLY A.	12/07/23 12/21/23	PRIVATE AUTO MILEAGE	187.92
02-08	AP	X0137894	GRAWIE, CHRISTOPHER R.	12/05/23 12/11/23	PRIVATE AUTO MILEAGE	291.32
02-29	AP	X0141993	HON GLENN GROTHMAN	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	10.56
TRAVEL TOTALS:						8,021.24
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0118713	CITIBANK -Spectrum	09/01/23 09/30/23	UTILITIES	166.39
01-08	AP	X0124191	CITIBANK -ALLIANT ENERGY - WPL	09/29/23 10/31/23	UTILITIES	169.48
01-08	AP	X0124191	CITIBANK -PROCOMM VOICE & DATA SOLU	11/01/23 11/30/23	UTILITIES	360.00
01-08	AP	X0124191	CITIBANK -Spectrum	11/01/23 11/30/23	UTILITIES	172.39
01-08	AP	X0124191	CITIBANK -VZWRLSS APOCC VISB	10/11/23 11/10/23	UTILITIES	938.92
01-16	AP	01719969	MAGNOLIA DISTRICT WI LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	139.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1.41
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM EQ (TRANSF)	60.32
02-08	AP	X0131821	CITIBANK -ALLIANT ENERGY - WPL	10/31/23 11/30/23	UTILITIES	213.21
02-08	AP	X0131821	CITIBANK -PROCOMM VOICE & DATA SOLU	12/01/23 12/31/23	UTILITIES	360.00
02-08	AP	X0131821	CITIBANK -Spectrum	12/01/23 12/31/23	UTILITIES	172.39
02-08	AP	X0131821	CITIBANK -VZWRLSS APOCC VISB	10/11/23 11/10/23	UTILITIES	1,002.53
02-16	AP	01728094	MAGNOLIA DISTRICT WI LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-16	AP	01735111	MAGNOLIA DISTRICT WI LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,860.04
PRINTING AND REPRODUCTION						
01-09	AP	X0130671	ACCURATE WORD	11/27/23 11/27/23	NON-FRANKABLE PRINTING & REPRO	215.00
01-09	AP	X0130949	MILLER CLOCK SERVICE & SALES INC	11/28/23 11/28/23	NON-FRANKABLE PRINTING & REPRO	18.00
01-11	AP	X0132770	THE FRANKING GROUP	12/06/23 12/31/23	ADVERTISEMENTS	3,000.00
PRINTING AND REPRODUCTION TOTALS:						3,233.00
OTHER SERVICES						
01-08	AP	X0124191	CITIBANK -Air Tech Heating, Inc.	08/07/23 08/07/23	JANITORIAL AND MAINT SERV	418.65
01-08	AP	X0124191	CITIBANK -PAYPAL WISCONSIN	10/05/23 10/26/23	JANITORIAL AND MAINT SERV	342.97
01-08	AP	X0128943	ANDERSON PEST SOLUTIONS	10/23/23 10/23/23	JANITORIAL AND MAINT SERV	55.00
01-09	AP	X0130865	BATZNER PEST CONTROL	12/20/23 12/20/23	JANITORIAL AND MAINT SERV	55.00
01-16	AP	01720818	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-22	AP	X0134305	HACKBARTH, DUSTIN M.	11/28/23 11/28/23	TRAINING	20.00
02-08	AP	X0131821	CITIBANK -PAYPAL WISCONSIN	11/02/23 11/30/23	JANITORIAL AND MAINT SERV	497.72
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00
02-22	AP	01731571	FIRESIDE 21 LLC	12/29/23 01/02/25	TECHNOLOGY SERVICE CONTRACTS	23,880.00
OTHER SERVICES TOTALS:						44,794.34
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE	14.75
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	441.64
01-05	AP	X0124693	CITIBANK -MULTI MEDIA CHANNELS LLC	11/23/23 11/23/24	PUBLICATIONS/REFERENCE MAT'L	59.00

01-05	AP	X0124693	CITIBANK -SQ THE SOUNDER	11/23/23	11/23/25	PUBLICATIONS/REFERENCE MAT'L	68.31
01-05	AP	X0126957	COLE, SALLY A.	11/08/23	11/08/23	FOOD & BEVERAGE	20.00
01-08	AP	X0124191	CITIBANK -4TE CULLIGAN WATER CONDI	10/27/23	10/27/23	WATER	29.50
01-08	AP	X0124191	CITIBANK -AMZN Mktp US 708W18VK3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	101.44
01-08	AP	X0124191	CITIBANK -Amazon.com R13ZA2GP3	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	94.92
01-08	AP	X0124191	CITIBANK -DUNKIN #355859 Q35	11/04/23	11/04/23	FOOD & BEVERAGE	81.15
01-08	AP	X0124191	CITIBANK -GAN NEWSPAPERSUBSCRIPT	11/03/23	12/02/23	PUBLICATIONS/REFERENCE MAT'L	19.99
01-08	AP	X0130951	RHYME BUSINESS PRODUCTS LLC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	103.39
01-09	AP	X0129798	GRAWIEN, CHRISTOPHER R.	11/09/23	11/09/23	FOOD & BEVERAGE	40.00
01-09	AP	X0129798	GRAWIEN, CHRISTOPHER R.	11/13/23	11/13/23	FOOD & BEVERAGE	16.81
01-12	AP	X0133014	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,558.00
01-22	AP	X0134636	SVOBODA, TIMOTHY M.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	158.63
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	33.99
02-08	GL	FRM0131504	.....	11/17/23	12/14/23	FRAMING (TRANSFER)	31.00
02-08	AP	X0131821	CITIBANK -4TE CULLIGAN WATER CONDI	11/22/23	11/22/23	WATER	36.50
02-08	AP	X0131821	CITIBANK -GAN NEWSPAPERSUBSCRIPT	12/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	19.99
02-08	AP	X0135316	COLE, SALLY A.	12/04/23	12/07/23	FOOD & BEVERAGE	28.43
02-08	AP	X0135316	COLE, SALLY A.	12/13/23	12/13/23	FOOD & BEVERAGE	20.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	36.02
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	59.95
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	51.65
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	76.81
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	151.04
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	140.22
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	33.29
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	42.89
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	270.39
SUPPLIES AND MATERIALS TOTALS:							8,839.70
EQUIPMENT							
01-22	AP	01723785	CDW GOVERNMENT LLC	01/04/24	01/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,536.14
01-23	AP	X0095490	PITNEY BOWES	01/01/23	06/30/23	MAINTENANCE / REPAIRS	622.08
01-23	AP	X0136734	PITNEY BOWES	07/01/23	12/31/23	MAINTENANCE / REPAIRS	632.39
EQUIPMENT TOTALS:							2,790.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							92,039.53
OFFICE TOTALS:							92,039.53
2022 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-04	AP	X0128815	WISPOLITICS.COM	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	-8,973.00
01-17	AP	01721232	STATE AFFAIRS INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,973.00
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00
INTERN ALLOWANCES							
2024 HON. GLENN GROTHMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,895.84
							6,895.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. GLENN GROTHMAN—Con.						
INTERN ALLOWANCES TOTALS:					6,895.84	6,895.84
OFFICE TOTALS:					6,895.84	6,895.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BRADY, GRACE S.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,729.17
	SCHURMAN, JAMES C.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,900.00
	SULLIVAN, NOAH C.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,266.67
	SYMANSKI, RENDER C.	01/03/24	02/03/24	PAID INTERN - HOUSE PROGRAM		1,000.00
PERSONNEL COMPENSATION TOTALS:					6,895.84	
INTERN ALLOWANCES TOTALS:					6,895.84	
OFFICE TOTALS:					6,895.84	
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. GLENN GROTHMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	SYMANSKI, RENDER C.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
PERSONNEL COMPENSATION TOTALS:					66.67	
INTERN ALLOWANCES TOTALS:					66.67	
OFFICE TOTALS:					66.67	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					68.15	68.15
PERSONNEL COMPENSATION					353,189.97	353,189.97
TRAVEL					12,447.16	12,447.16
RENT, COMMUNICATION, UTILITIES					13,726.52	13,726.52
PRINTING AND REPRODUCTION					18,598.22	18,598.22
OTHER SERVICES					5,940.00	5,940.00
SUPPLIES AND MATERIALS					5,011.72	5,011.72
EQUIPMENT					1,053.97	1,053.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					410,035.71	410,035.71
OFFICE TOTALS:					410,035.71	410,035.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-14.50
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-60.10
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	32.43
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	125.87

1496

03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-15.55
							FRANKED MAIL TOTALS:	68.15
			PERSONNEL COMPENSATION					
			AMASON,KIMBERLY G	01/03/24	03/31/24	DEPUTY DIR OF CONSTITUENT SERV		16,866.67
			BALLOU, CHARLES	01/03/24	03/31/24	CONSTITUENT SERVICES COORDINAT		12,222.23
			BOUTWELL,DEBRA F	01/03/24	03/31/24	DIRECTOR OF SCHEDULING		19,311.10
			BOYD, ISABELLE G.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.44
			BROOM, KEELIE M.	01/03/24	03/31/24	SHARED EMPLOYEE		4,595.57
			CROSS, HAROLD A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,700.00
			DALTON, CARL D.	01/03/24	03/12/24	TEMPORARY EMPLOYEE		5,514.44
			DALTON, CARL D.	03/13/24	03/31/24	PART-TIME EMPLOYEE		1,080.00
			DIXON,CHAD K	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,277.77
			DOMINY, JANET H.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SVCS		19,311.10
			DOWN,JOEL J	01/03/24	03/31/24	CHIEF OF STAFF		44,733.33
			HOLLIDAY, PEYTON E.	01/03/24	03/31/24	PRESS SECRETARY		15,155.56
			JOHNSON, SHARON C.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		34,711.10
			JORDAN,KYLE	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		21,755.56
			JOSEPH, ELIZABETH J.	01/03/24	03/31/24	POLICY DIRECTOR		33,000.00
			MARTINEZ, CONNOR R.	01/20/24	03/31/24	TEMPORARY EMPLOYEE		1,183.33
			MAY, ANNA B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,966.67
			NICHOLS JR,JIMMIE D	01/03/24	03/31/24	FIELD REP/LAW ENFORCEMENT COOR		16,866.67
			ROBINSON, MILTON B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,600.00
			STEWART JR,BRADFORD M	01/03/24	03/31/24	DISTRICT DIRECTOR		25,911.10
			WERT, RALPH L.	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,983.33
						PERSONNEL COMPENSATION TOTALS:		353,189.97
			TRAVEL					
01-18	AP	X0134974	NICHOLS JR, JIMMIE D.	01/09/24	01/09/24	GASOLINE		40.00
01-23	AP	X0136731	DOMINY, JANET H.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		117.06
01-30	AP	X0137999	NICHOLS JR, JIMMIE D.	01/24/24	01/24/24	GASOLINE		65.00
02-01	AP	X0139343	DOWN,JOEL J	01/12/24	01/19/24	PRIVATE AUTO MILEAGE		13.06
02-12	AP	X0137963	STEWART JR, BRADFORD M.	01/11/24	01/18/24	PRIVATE AUTO MILEAGE		108.54
02-12	AP	X0137977	WERT, RALPH L.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		134.98
02-12	AP	X0137994	NICHOLS JR, JIMMIE D.	01/23/24	01/23/24	GASOLINE		45.00
02-14	AP	X0138641	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		200.60
02-14	AP	X0138641	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		738.60
02-14	AP	X0138641	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		191.10
02-14	AP	X0138641	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		413.60
02-14	AP	X0138641	CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		191.10
02-14	AP	X0138641	CITIBANK	01/03/24	01/05/24	CAR RENTAL		78.50
02-14	AP	X0138641	CITIBANK	01/04/24	01/04/24	CAR RENTAL		43.57
02-14	AP	X0138641	CITIBANK	01/09/24	01/10/24	CAR RENTAL		-66.22
02-14	AP	X0138641	CITIBANK	01/10/24	01/10/24	CAR RENTAL		111.72
02-14	AP	X0138641	CITIBANK	01/11/24	01/13/24	CAR RENTAL		78.50
02-14	AP	X0138641	CITIBANK	01/18/24	01/18/24	CAR RENTAL		78.50
02-14	AP	X0138641	CITIBANK	01/22/24	01/25/24	CAR RENTAL		117.75
02-14	AP	X0138641	CITIBANK	01/23/24	01/23/24	CAR RENTAL		39.25
02-14	AP	X0138641	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE		23.00
02-14	AP	X0138641	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		18.64
02-20	AP	X0142564	NICHOLS JR, JIMMIE D.	02/09/24	02/09/24	GASOLINE		25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL GUEST—Con.						
02-22	AP	X0142565	NICHOLS JR, JIMMIE D.	02/09/24 02/09/24	PRIVATE AUTO MILEAGE	79.84
02-22	AP	X0143720	STEWART JR, BRADFORD M.	01/31/24 02/13/24	PRIVATE AUTO MILEAGE	63.65
02-23	AP	X0143948	NICHOLS JR, JIMMIE D.	02/15/24 02/15/24	GASOLINE	41.00
02-26	AP	X0143947	NICHOLS JR, JIMMIE D.	02/14/24 02/14/24	GASOLINE	30.00
02-27	AP	01732249	HON MICHAEL GUEST	01/01/24 01/31/24	LODGING	1,351.00
02-27	AP	01732249	HON MICHAEL GUEST	01/01/24 01/31/24	MEALS	35.52
03-01	AP	X0145073	WERT, RALPH L.	02/20/24 02/20/24	PRIVATE AUTO MILEAGE	155.91
03-01	AP	X0145108	NICHOLS JR, JIMMIE D.	02/21/24 02/21/24	GASOLINE	68.88
03-04	AP	X0143969	WERT, RALPH L.	02/12/24 02/12/24	PRIVATE AUTO MILEAGE	368.93
03-04	AP	X0145111	NICHOLS JR, JIMMIE D.	02/22/24 02/22/24	GASOLINE	66.00
03-04	AP	X0145564	MAY, ANNA B.	02/20/24 02/20/24	MEALS	37.34
03-04	AP	X0145564	MAY, ANNA B.	02/21/24 02/21/24	MEALS	21.78
03-04	AP	X0145564	MAY, ANNA B.	02/22/24 02/22/24	MEALS	18.42
03-04	AP	X0145571	MAY, ANNA B.	02/19/24 02/19/24	TAXI/RIDE SHARE	17.98
03-07	AP	X0145677	ROBINSON, MILTON B.	02/19/24 02/19/24	MEALS	15.55
03-07	AP	X0145677	ROBINSON, MILTON B.	02/20/24 02/20/24	MEALS	45.56
03-07	AP	X0145677	ROBINSON, MILTON B.	02/21/24 02/21/24	MEALS	59.00
03-07	AP	X0145677	ROBINSON, MILTON B.	02/22/24 02/22/24	MEALS	63.02
03-07	AP	X0145677	ROBINSON, MILTON B.	02/23/24 02/23/24	MEALS	4.39
03-07	AP	X0148079	DOMINY, JANET H.	02/29/24 02/29/24	PRIVATE AUTO MILEAGE	78.29
03-15	AP	X0136033	JORDAN,KYLE	01/09/24 01/09/24	MEALS	22.52
03-15	AP	X0136033	JORDAN,KYLE	01/12/24 01/12/24	MEALS	23.93
03-15	AP	X0136033	JORDAN,KYLE	01/18/24 01/18/24	MEALS	38.36
03-15	AP	X0136033	JORDAN,KYLE	01/30/24 01/30/24	MEALS	7.86
03-15	AP	X0136033	JORDAN,KYLE	01/04/24 01/04/24	GASOLINE	47.25
03-15	AP	X0136033	JORDAN,KYLE	01/12/24 01/12/24	GASOLINE	18.96
03-15	AP	X0136033	JORDAN,KYLE	01/18/24 01/18/24	GASOLINE	21.70
03-15	AP	X0136033	JORDAN,KYLE	01/24/24 01/24/24	GASOLINE	31.36
03-15	AP	X0136033	JORDAN,KYLE	01/31/24 01/31/24	GASOLINE	39.51
03-15	AP	X0136033	JORDAN,KYLE	01/09/24 01/29/24	PRIVATE AUTO MILEAGE	306.86
03-21	AP	X0144412	DOMINY, JANET H.	02/15/24 02/15/24	PRIVATE AUTO MILEAGE	135.45
03-21	AP	X0146924	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-21	AP	X0146924	CITIBANK	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	199.10
03-21	AP	X0146924	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-21	AP	X0146924	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-21	AP	X0146924	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-21	AP	X0146924	CITIBANK	02/15/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-21	AP	X0146924	CITIBANK	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	310.10
03-21	AP	X0146924	CITIBANK	02/19/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	509.20
03-21	AP	X0146924	CITIBANK	02/19/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	509.20
03-21	AP	X0146924	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-21	AP	X0146924	CITIBANK	02/19/24 02/23/24	LODGING	1,438.08
03-21	AP	X0146924	CITIBANK	01/23/24 01/26/24	CAR RENTAL	143.74

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03-21	AP	X0146924	CITIBANK	01/30/24	02/01/24	CAR RENTAL	78.50	
03-21	AP	X0146924	CITIBANK	02/07/24	02/08/24	CAR RENTAL	52.37	
03-21	AP	X0146924	CITIBANK	02/08/24	02/09/24	CAR RENTAL	39.25	
03-21	AP	X0146924	CITIBANK	02/12/24	02/15/24	CAR RENTAL	117.75	
03-21	AP	X0146924	CITIBANK	02/12/24	02/16/24	CAR RENTAL	182.99	
03-21	AP	X0146924	CITIBANK	02/19/24	02/23/24	CAR RENTAL	353.44	
03-21	AP	X0146924	CITIBANK	02/20/24	02/22/24	CAR RENTAL	78.50	
03-21	AP	X0146924	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	20.00	
03-21	AP	X0146924	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	23.92	
03-21	AP	X0146924	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	20.00	
03-21	AP	X0146924	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	29.28	
03-27	AP	01739645	HON MICHAEL GUEST	02/01/24	02/29/24	LODGING	965.00	
03-27	AP	01739645	HON MICHAEL GUEST	02/01/24	02/29/24	MEALS	107.47	
							TRAVEL TOTALS:	12,447.16
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01719970	MS STATE UNIVERSITY RESEARCH & TECH CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00	
01-16	AP	01719971	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00	
01-16	AP	01719973	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00	
01-23	AP	X0136283	AMPLIFY INC	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL	4,998.80	
01-25	GL	MED0131073	.....	01/08/24	01/08/24	HIR GRAPHICS (TRANSFER)	69.00	
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	8.83	
01-31	AP	01724999	UPS	01/16/24	01/16/24	POSTAGE / COURIER / BOX RENTAL	22.19	
02-15	AP	X0138615	CITIBANK -TIMESHEETS COM	01/01/24	12/31/24	UTILITIES	1,056.00	
02-16	AP	01728095	MS STATE UNIVERSITY RESEARCH & TECH CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-16	AP	01728096	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00	
02-16	AP	01728098	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-20	AP	X0143870	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	124.11	
02-26	AP	01731312	UPS	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	11.22	
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	22.69	
02-26	AP	01731324	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	8.83	
02-26	GL	MED0131872	.....	01/29/24	02/09/24	HIR GRAPHICS (TRANSFER)	73.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	748.27	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	505.63	
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	16.61	
03-13	AP	X0149355	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	160.76	
03-14	GL	GLA0132415	.....	03/07/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	132.16	
03-16	AP	01735112	MS STATE UNIVERSITY RESEARCH & TECH CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP	01735113	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-16	AP	01735115	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00	
03-20	AP	X0147123	CITIBANK -C SPIRE RECURRING PAY	01/08/24	02/07/24	UTILITIES	394.73	
03-20	AP	X0147123	CITIBANK -C SPIRE RECURRING PAY	02/08/24	03/07/24	UTILITIES	394.73	
03-20	AP	X0147123	CITIBANK -GOOGLE YouTube TV	02/01/24	02/29/24	UTILITIES	78.10	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	679.73	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	505.63	
RENT, COMMUNICATION, UTILITIES TOTALS:							13,726.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL GUEST—Con.						
PRINTING AND REPRODUCTION						
01-19	AP	X0134190 LEIDOS DIGITAL SOLUTIONS INC	01/02/24	01/11/24	ADVERTISEMENTS	3,000.00
02-15	AP	X0138615 CITIBANK -ACCURATE WORD LLC	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	185.50
02-15	AP	X0142007 AMPLIFY INC	01/03/24	01/11/24	ADVERTISEMENTS	15,001.72
03-20	AP	X0147123 CITIBANK -ACCURATE WORD LLC	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	411.00
PRINTING AND REPRODUCTION TOTALS:						18,598.22
OTHER SERVICES						
02-01	AP	01725903 LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729028 LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736043 LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:						5,940.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,168.59
02-01	AP	X0139343 DOWNS.JOEL J	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	6.99
02-15	AP	X0138615 CITIBANK -Amazon.com R81A68ZP1	01/17/24	01/17/24	FOOD & BEVERAGE	125.68
02-15	AP	X0138615 CITIBANK -BENJAMIN OFFICE SUPPLY &	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	249.00
02-15	AP	X0138615 CITIBANK -METALPROMO LLC	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	2,270.00
02-15	AP	X0138615 CITIBANK -MICHAELS #9490	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	278.35
02-15	AP	X0138615 CITIBANK -PAYPAL RHILLS NEWS	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-15	AP	X0142270 DOWNS.JOEL J	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	105.99
02-20	AP	X0143743 DOWNS.JOEL J	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	14.81
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-126.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	275.66
03-04	AP	01732737 READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	10.00
03-08	AP	01733655 IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	214.21
03-08	AP	01733655 IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	48.08
03-08	AP	01733676 IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	123.69
03-15	AP	X0136033 JORDAN,KYLE	01/20/24	02/19/24	SOFTWARE LESS THAN \$500	21.39
03-26	AP	01739363 READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	97.24
03-27	AP	X0152130 CITIBANK -WALMART.COM	02/09/24	02/09/24	WATER	43.70
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-49.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	122.34
SUPPLIES AND MATERIALS TOTALS:						5,011.72
EQUIPMENT						
03-28	GL	RMS0132804	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,053.97
EQUIPMENT TOTALS:						1,053.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						410,035.71
OFFICE TOTALS:						410,035.71
2023 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301 UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	17.54

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02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	14,073.29
						FRANKED MAIL TOTALS:	14,090.83
			PERSONNEL COMPENSATION				
			AMASON,KIMBERLY G	01/01/24	01/02/24	DEPUTY DIR OF CONSTITUENT SERV	450.00
			BALLOU, CHARLES	01/01/24	01/02/24	CONSTITUENT SERVICES COORDINAT	361.11
			BOUTWELL,DEBRA F	01/01/24	01/02/24	DIRECTOR OF SCHEDULING	505.56
			BOYD, ISABELLE G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	372.22
			BROOM, KEELIE M.	01/01/24	01/02/24	SHARED EMPLOYEE	104.44
			CROSS, HAROLD A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	241.67
			DALTON, CARL D.	01/01/24	01/02/24	TEMPORARY EMPLOYEE	213.89
			DIXON,CHAD K.	01/01/24	01/02/24	FIELD REPRESENTATIVE	397.22
			DOMINY, JANET H.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SVCS	505.56
			DOWNS,JOEL J	01/01/24	01/02/24	CHIEF OF STAFF	1,083.33
			HOLLIDAY, PEYTON E.	01/01/24	01/02/24	PRESS SECRETARY	411.11
			JOHNSON, SHARON C.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	855.56
			JORDAN,KYLE	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	561.11
			JOSEPH, ELIZABETH J.	01/01/24	01/02/24	POLICY DIRECTOR	816.67
			MAY, ANNA B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	475.00
			NICHOLS JR,JIMMIE D	01/01/24	01/02/24	FIELD REP/LAW ENFORCEMENT COOR	450.00
			ROBINSON, MILTON B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	466.67
			STEWART JR,BRADFORD M	01/01/24	01/02/24	DISTRICT DIRECTOR	655.56
			WERT, RALPH L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	270.83
						PERSONNEL COMPENSATION TOTALS:	9,197.51
			TRAVEL				
01-03	AP	X0128824	NICHOLS JR, JIMMIE D.	12/12/23	12/14/23	GASOLINE	20.00
01-03	AP	X0129732	NICHOLS JR, JIMMIE D.	12/18/23	12/20/23	GASOLINE	40.00
01-03	AP	X0129751	STEWART JR, BRADFORD M.	12/20/23	12/20/23	MEALS	7.43
01-12	AP	X0127884	DOWNS,JOEL J	11/10/23	11/10/23	GASOLINE	11.91
01-12	AP	X0127884	DOWNS,JOEL J	11/15/23	11/15/23	PRIVATE AUTO MILEAGE	6.39
01-12	AP	X0127884	DOWNS,JOEL J	11/07/23	11/07/23	TAXI/RIDE SHARE	25.00
01-16	AP	X0132794	DOWNS,JOEL J	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	19.17
01-22	AP	X0132078	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-22	AP	X0132078	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	200.20
01-22	AP	X0132078	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	309.70
01-22	AP	X0132078	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	268.20
01-22	AP	X0132078	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-22	AP	X0132078	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	268.20
01-22	AP	X0132078	CITIBANK	11/28/23	11/28/23	CAR RENTAL	39.25
01-22	AP	X0132078	CITIBANK	11/28/23	11/30/23	CAR RENTAL	78.50
01-22	AP	X0132078	CITIBANK	11/28/23	12/01/23	CAR RENTAL	157.00
01-22	AP	X0132078	CITIBANK	12/04/23	12/06/23	CAR RENTAL	78.50
01-22	AP	X0132078	CITIBANK	12/06/23	12/08/23	CAR RENTAL	117.36
01-22	AP	X0132078	CITIBANK	12/07/23	12/07/23	CAR RENTAL	78.50
01-22	AP	X0132078	CITIBANK	12/11/23	12/14/23	CAR RENTAL	133.60
01-22	AP	X0132078	CITIBANK	12/18/23	12/21/23	CAR RENTAL	117.75
01-22	AP	X0132078	CITIBANK	12/19/23	12/20/23	CAR RENTAL	78.50
01-22	AP	X0132078	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	22.92
01-22	AP	X0132078	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	20.50
01-29	AP	01724861	HON MICHAEL GUEST	12/01/23	12/31/23	LODGING	1,158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHAEL GUEST—Con.						
01-29	AP 01724861	HON MICHAEL GUEST	12/01/23 12/31/23	MEALS	66.58	
02-03	AP X0120145	JORDAN,KYLE	11/08/23 11/09/23	LODGING	116.90	
02-03	AP X0120145	JORDAN,KYLE	11/02/23 11/02/23	MEALS	20.80	
02-03	AP X0120145	JORDAN,KYLE	11/08/23 11/08/23	MEALS	11.76	
02-03	AP X0120145	JORDAN,KYLE	11/09/23 11/09/23	MEALS	16.27	
02-03	AP X0120145	JORDAN,KYLE	11/01/23 11/01/23	GASOLINE	61.43	
02-03	AP X0120145	JORDAN,KYLE	11/08/23 11/08/23	GASOLINE	29.34	
02-03	AP X0120145	JORDAN,KYLE	11/09/23 11/09/23	GASOLINE	44.63	
02-03	AP X0120145	JORDAN,KYLE	11/16/23 11/17/23	PRIVATE AUTO MILEAGE	96.95	
02-12	AP X0127728	JORDAN,KYLE	12/06/23 12/06/23	MEALS	26.19	
02-12	AP X0127728	JORDAN,KYLE	12/14/23 12/14/23	MEALS	6.96	
02-12	AP X0127728	JORDAN,KYLE	12/18/23 12/18/23	MEALS	14.00	
02-12	AP X0127728	JORDAN,KYLE	12/01/23 12/01/23	GASOLINE	44.38	
02-12	AP X0127728	JORDAN,KYLE	12/08/23 12/08/23	GASOLINE	31.84	
02-12	AP X0127728	JORDAN,KYLE	12/14/23 12/14/23	GASOLINE	14.70	
02-12	AP X0127728	JORDAN,KYLE	12/18/23 12/18/23	GASOLINE	10.25	
02-12	AP X0127728	JORDAN,KYLE	12/19/23 12/19/23	GASOLINE	40.39	
02-12	AP X0127728	JORDAN,KYLE	12/20/23 12/20/23	GASOLINE	37.57	
02-12	AP X0136110	JORDAN,KYLE	11/01/23 11/01/23	MEALS	12.00	
					TRAVEL TOTALS:	4,341.32
RENT, COMMUNICATION, UTILITIES						
01-05	AP X0128908	MAIN STREET MEDIA GROUP	12/01/23 12/23/23	FRANKABLE TELECOM/TELETOWNHALL	14,075.33	
01-08	AP 01718527	UPS	12/15/23 12/15/23	POSTAGE / COURIER / BOX RENTAL	7.61	
01-08	AP 01718527	UPS	12/18/23 12/18/23	POSTAGE / COURIER / BOX RENTAL	47.89	
01-08	AP 01718527	UPS	12/20/23 12/20/23	POSTAGE / COURIER / BOX RENTAL	9.69	
01-11	AP X0132614	AMPLIFY INC	12/27/23 12/27/23	FRANKABLE TELECOM/TELETOWNHALL	3,449.52	
01-16	AP 01719972	TERRAPIN SKIN CREEK LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00	
01-18	AP X0132620	AMPLIFY INC	12/14/23 12/14/23	FRANKABLE TELECOM/TELETOWNHALL	190.47	
01-22	AP X0131787	CITIBANK -C SPIRE RECURRING PAY	10/12/23 11/11/23	UTILITIES	683.92	
01-22	AP X0131787	CITIBANK -C SPIRE RECURRING PAY	12/08/23 01/07/24	UTILITIES	394.61	
01-22	AP X0131787	CITIBANK -GOOGLE YouTube TV	12/01/23 12/31/23	UTILITIES	78.10	
01-23	AP X0136282	LEIDOS DIGITAL SOLUTIONS INC	12/01/23 12/31/23	FRANKABLE TELECOM/TELETOWNHALL	562.24	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	100.75	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	632.53	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	505.63	
02-15	AP X0138615	CITIBANK -C SPIRE RECURRING PAY	11/12/23 12/11/23	UTILITIES	683.92	
02-16	AP 01728097	TERRAPIN SKIN CREEK LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00	
03-16	AP 01735114	TERRAPIN SKIN CREEK LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00	
03-20	AP X0147123	CITIBANK -C SPIRE RECURRING PAY	12/12/23 01/11/24	UTILITIES	683.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,338.05
PRINTING AND REPRODUCTION						
01-08	AP X0132603	AMPLIFY INC	12/26/23 12/26/23	FRANKABLE PRINTING & REPROD	19,024.80	

01-16	AP	X0126277	SCHAFFNER PUBLICATIONS INC	11/23/23	11/23/23	ADVERTISEMENTS	-400.00
01-22	AP	X0131787	CITIBANK -FACEBK 7P8U3XX8L2	12/03/23	12/04/23	ADVERTISEMENTS	33.91
01-22	AP	X0131787	CITIBANK -FACEBK C65A2ZT4X2	11/22/23	12/07/23	ADVERTISEMENTS	117.12
01-22	AP	X0131787	CITIBANK -FACEBK HX7YDXP9L2	11/27/23	12/03/23	ADVERTISEMENTS	196.29
01-22	AP	X0131787	CITIBANK -FACEBK KQPA6XB9L2	11/04/23	11/28/23	ADVERTISEMENTS	900.00
01-30	AP	01725099	R SCOTT BOYD	11/23/23	11/23/23	ADVERTISEMENTS	400.00
02-13	AP	X0134165	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	9,096.22
02-15	AP	X0138615	CITIBANK -ACCURATE WORD LLC	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	570.00
02-15	AP	X0138615	CITIBANK -FACEBK DA2MXW79L2	12/04/23	12/31/23	ADVERTISEMENTS	894.22
PRINTING AND REPRODUCTION TOTALS:							30,832.56
OTHER SERVICES							
01-19	AP	X0135079	FINANCIAL DISCLOSURE SERVICES	01/01/24	01/01/24	NON-TECHNOLOGY SERVICE CONTR	612.50
01-22	AP	X0131787	CITIBANK -ADOBE CREATIVE CLOUD	12/08/23	12/07/24	TECHNOLOGY SERVICE CONTRACTS	699.47
01-23	AP	X0135037	FINANCIAL DISCLOSURE SERVICES	01/01/24	01/01/24	NON-TECHNOLOGY SERVICE CONTR	5,750.00
OTHER SERVICES TOTALS:							7,061.97
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	21.81
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	892.08
01-22	AP	X0131787	CITIBANK -Adobe Inc	12/14/23	12/14/23	SOFTWARE LESS THAN \$500	-9.22
01-22	AP	X0131787	CITIBANK -Amazon.com IZ17C8KE3	11/30/23	11/30/23	FOOD & BEVERAGE	89.82
01-22	AP	X0131787	CITIBANK -Amazon.com RP78I6X13	11/27/23	11/27/23	FOOD & BEVERAGE	58.18
01-22	AP	X0131787	CITIBANK -BENJAMIN OFFICE SUPPLY &	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	19.00
01-22	AP	X0131787	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	229.00
01-22	AP	X0131787	CITIBANK -BENJAMIN OFFICE SUPPLY &	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	129.00
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	67.36
02-03	AP	X0120145	JORDAN,KYLE	11/20/23	12/19/23	SOFTWARE LESS THAN \$500	21.39
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	83.66
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	98.95
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	111.70
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	62.60
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	50.89
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	186.12
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	175.21
02-12	AP	X0127728	JORDAN,KYLE	12/20/23	01/19/24	SOFTWARE LESS THAN \$500	21.39
02-15	AP	X0138615	CITIBANK -EMERGENT LLC	12/18/23	12/17/24	SOFTWARE LESS THAN \$500	907.58
02-15	AP	X0138615	CITIBANK -GOOGLE YouTube TV	01/01/24	01/31/24	MISC. SUPPLIES & MATERIALS	78.10
SUPPLIES AND MATERIALS TOTALS:							3,294.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							101,156.86
OFFICE TOTALS:							101,156.86

2024 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75.96	75.96
PERSONNEL COMPENSATION	301,150.25	301,150.25
TRAVEL	8,127.38	8,127.38
RENT, COMMUNICATION, UTILITIES	3,615.55	3,615.55
PRINTING AND REPRODUCTION	524.75	524.75
OTHER SERVICES	174.50	174.50
SUPPLIES AND MATERIALS	1,189.46	1,189.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRETT GUTHRIE—Con.						
EQUIPMENT					948.74	948.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					315,806.59	315,806.59
OFFICE TOTALS:					315,806.59	315,806.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-58.00
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-49.30
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	86.59
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	146.42
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-49.75
FRANKED MAIL TOTALS:						75.96
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	29,284.43
		CLINE,KAREN P	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE	16,566.66
		DOERR, CRYSTAL M.	01/03/24	03/31/24	STAFF ASSISTANT	11,500.00
		FAHEY, BRIAN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,266.67
		FOUSHEE, KYLIE M.	01/03/24	03/31/24	DIRECTOR OF ECONOMIC DEVELOPME	17,711.11
		GRIFFIN, DANIEL J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	18,333.33
		KHANAHMADI, SOPHIE T.	01/03/24	03/31/24	CHIEF OF STAFF	48,696.67
		LACEFIELD, BRAYDEN S.	01/03/24	01/30/24	STAFF ASSISTANT/PRESS ASSISTAN	3,888.89
		LACEFIELD, BRAYDEN S.	02/01/24	03/31/24	PRESS SECRETARY/STAFF ASSISTAN	9,083.34
		LORD,MARK	01/03/24	03/31/24	DISTRICT DIRECTOR	28,983.33
		MARKS, KATHERINE J.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,200.00
		MARTIN, MOLLY J.	01/03/24	03/31/24	LEGISLATIVE AIDE	15,833.33
		MURPHY, ELAINA C.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	20,388.89
		MURRAY, JESSICA R.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,044.44
		O'BRIEN IV, JOSEPH D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,288.89
		PARKER, CARSEN R.	01/03/24	01/19/24	FIELD REPRESENTATIVE	2,195.84
		RUHLEN, MARY ELLEN	01/03/24	03/31/24	SHARED EMPLOYEE	2,444.43
		VICTERY, JAMES W.	03/01/24	03/31/24	FIELD REPRESENTATIVE	5,333.33
		VON HOLTEN, RANDY A.	01/03/24	03/31/24	SHARED EMPLOYEE	4,106.67
PERSONNEL COMPENSATION TOTALS:						301,150.25
TRAVEL						
01-18	AP	X0120014	01/08/24	01/11/24	PRIVATE AUTO MILEAGE	148.42
02-05	AP	X0140240	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	615.57
02-06	AP	X0140592	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	199.50
02-20	AP	X0141948	01/23/24	02/12/24	PRIVATE AUTO MILEAGE	460.62
02-20	AP	X0142638	01/03/24	02/22/24	PRIVATE AUTO MILEAGE	753.54
02-23	AP	X0144918	02/14/24	02/15/24	LODGING	129.30
02-23	AP	X0144918	02/14/24	02/14/24	MEALS	16.37
02-23	AP	X0144918	02/14/24	02/16/24	PRIVATE AUTO MILEAGE	171.46
02-29	AP	X0138853	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	147.10

02-29	AP	X0138853	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	147.10
02-29	AP	X0138853	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	562.08
02-29	AP	X0138853	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	107.10
02-29	AP	X0138853	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	-107.10
02-29	AP	X0138853	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	147.10
02-29	AP	X0138853	CITIBANK	01/09/24	01/12/24	PARKING	120.00
02-29	AP	X0138853	CITIBANK	01/16/24	01/16/24	PARKING	30.00
02-29	AP	X0138853	CITIBANK	01/17/24	01/19/24	PARKING	90.00
02-29	AP	X0145722	MURPHY, ELAINA C.	02/27/24	02/27/24	TAXI/RIDE SHARE	26.29
03-04	AP	X0145977	DOERR, CRYSTAL M.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	69.54
03-05	AP	X0140598	HON BRETT GUTHRIE	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	279.30
03-05	AP	X0140598	HON BRETT GUTHRIE	02/13/24	02/21/24	PARKING	270.00
03-08	AP	X0147853	FOUSHEE, KYLIE M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	990.22
03-11	AP	X0144149	LORD, MARK	02/01/24	02/26/24	PRIVATE AUTO MILEAGE	733.02
03-25	AP	X0145043	MARKS, KATHERINE J.	02/19/24	03/15/24	PRIVATE AUTO MILEAGE	829.25
03-25	AP	X0147307	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	02/05/24	02/06/25	AIRFARE COMMERCIAL TRANSPORT	99.00
03-25	AP	X0147307	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	01/29/24	02/01/24	PARKING	120.00
03-25	AP	X0147307	CITIBANK	02/05/24	02/07/24	PARKING	90.00
TRAVEL TOTALS:							8,127.38
RENT, COMMUNICATION, UTILITIES							
01-29	AP	01723473	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	10.79
02-06	AP	X0140809	ISTT INC	02/01/24	02/29/24	UTILITIES	340.00
02-23	AP	X0144348	ATMOS ENERGY	01/12/24	02/12/24	UTILITIES	93.64
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	32.99
02-26	AP	X0144449	BOWLING GREEN MUNICIPAL UTILITIES	02/01/24	02/29/24	UTILITIES	136.22
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	800.84
02-29	AP	X0145664	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	391.51
03-14	AP	X0148881	ISTT INC	03/01/24	03/31/24	UTILITIES	340.00
03-14	AP	X0148891	BOWLING GREEN MUNICIPAL UTILITIES	01/19/24	02/19/24	UTILITIES	110.47
03-21	AP	X0150687	BOWLING GREEN MUNICIPAL UTILITIES	03/01/24	03/31/24	UTILITIES	185.51
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	816.32
03-27	AP	X0151618	ATMOS ENERGY	02/13/24	03/11/24	UTILITIES	81.76
RENT, COMMUNICATION, UTILITIES TOTALS:							3,615.55
PRINTING AND REPRODUCTION							
01-23	AP	X0136103	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	108.00
02-12	AP	01727278	PUBLIC PRINTER	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	378.75
03-14	AP	X0148974	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							524.75
OTHER SERVICES							
01-26	AP	X0137198	UNDERGROUND VAULTS & STORAGE INC	01/05/24	01/05/24	JANITORIAL AND MAINT SERV	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRETT GUTHRIE—Con.						
03-14	AP	X0148983	BALLARD SPAHR LLP	01/15/24 01/15/24	NON-TECHNOLOGY SERVICE CONTR	99.50
OTHER SERVICES TOTALS:						174.50
SUPPLIES AND MATERIALS						
01-25	AP	X0135661	KHANAHMADI, SOPHIE T.	01/11/24 12/31/24	SOFTWARE LESS THAN \$500	119.99
01-30	AP	X0136552	KHANAHMADI, SOPHIE T.	01/10/24 01/10/24	HABITATION EXPENSE	300.00
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-173.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	95.00
02-05	AP	X0140398	STAPLES	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	27.58
02-20	AP	X0142638	LORD,MARK	01/12/24 01/12/24	FOOD & BEVERAGE	75.00
02-20	AP	X0142638	LORD,MARK	01/16/24 01/16/24	FOOD & BEVERAGE	170.00
02-27	GL	FRM0131917		01/05/24 01/24/24	FRAMING (TRANSFER)	65.00
02-29	GL	FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-101.00
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	149.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	63.48
03-11	AP	X0144149	LORD,MARK	01/31/24 01/31/24	FOOD & BEVERAGE	14.00
03-11	AP	X0144149	LORD,MARK	02/12/24 02/12/24	FOOD & BEVERAGE	45.00
03-11	AP	X0144149	LORD,MARK	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	28.62
03-19	AP	X0149916	STAPLES	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	41.30
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	262.33
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-164.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	87.16
	GL	FRM0130957			FRAMING (TRANSFER)	84.00
SUPPLIES AND MATERIALS TOTALS:						1,189.46
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	303.00
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	303.00
03-04	AP	X0146033	RJ YOUNG COMPANY INC	01/16/24 02/15/24	MAINTENANCE / REPAIRS	39.74
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	303.00
EQUIPMENT TOTALS:						948.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,806.59
OFFICE TOTALS:						315,806.59
2023 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	76.28
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	20,922.04
FRANKED MAIL TOTALS:						20,998.32
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E		01/01/24 01/02/24	DIRECTOR OF OPERATIONS	665.56
		BEIL,JENNIFER E		01/01/24 01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
		CLINE,KAREN P		01/01/24 01/02/24	SENIOR CONSTITUENT SERVICES RE	350.00
		CLINE,KAREN P		01/01/24 01/02/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	3,000.00

		DOERR, CRYSTAL M.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		DOERR, CRYSTAL M.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		FAHEY, BRIAN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	566.67
		FAHEY, BRIAN M.	12/01/23	12/31/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
		FOUSHEE, KYLIE M.	01/01/24	01/02/24	DIRECTOR OF ECONOMIC DEVELOPME	372.22
		FOUSHEE, KYLIE M.	01/01/24	01/02/24	DIRECTOR OF ECONOMIC DEVELOPME (OTHER COMPENSATION)	4,000.00
		GRIFFIN, DANIEL J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	416.67
		KHANAHMADI, SOPHIE T.	01/01/24	01/02/24	CHIEF OF STAFF	953.33
		KHANAHMADI, SOPHIE T.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,375.00
		LACEFIELD, BRAYDEN S.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN	277.78
		LORD, MARK	01/01/24	01/02/24	DISTRICT DIRECTOR	641.67
		LORD, MARK	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
		MARKS, KATHERINE J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	300.00
		MARTIN, MOLLY J.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33
		MILES, SUZANNE	01/01/24	01/01/24	FIELD REPRESENTATIVE	152.78
		MURPHY, ELAINA C.	12/01/23	01/02/24	SENIOR POLICY ADVISOR	-6,222.22
		MURRAY, JESSICA R.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	288.89
		O'BRIEN IV, JOSEPH D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	294.44
		PARKER, CARSEN R.	01/01/24	01/02/24	FIELD REPRESENTATIVE	258.33
		RUHLEN, MARY ELLEN	01/01/24	01/02/24	SHARED EMPLOYEE	55.56
		VON HOLTEN, RANDY A.	01/01/24	01/02/24	SHARED EMPLOYEE	93.33
					PERSONNEL COMPENSATION TOTALS:	30,423.34
	TRAVEL					
01-02	AP	X0125132 MURPHY, ELAINA C.	12/04/23	12/07/23	PRIVATE AUTO MILEAGE	11.76
01-02	AP	X0128985 MILES, SUZANNE	09/20/23	09/28/23	PRIVATE AUTO MILEAGE	210.33
01-02	AP	X0128985 MILES, SUZANNE	10/03/23	12/13/23	PRIVATE AUTO MILEAGE	633.36
01-11	AP	X0131523 MILES, SUZANNE	12/19/23	12/21/23	PRIVATE AUTO MILEAGE	304.38
01-18	AP	X0120014 MARKS, KATHERINE J.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	79.62
01-18	AP	X0135638 LORD, MARK	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	312.93
01-19	AP	X0135488 FOUSHEE, KYLIE M.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	782.66
01-23	AP	X0132090 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	253.80
01-23	AP	X0132090 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	106.90
01-23	AP	X0132090 CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	146.90
01-23	AP	X0132090 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	146.90
01-23	AP	X0132090 CITIBANK	11/28/23	12/01/23	PARKING	112.00
01-23	AP	X0132090 CITIBANK	12/11/23	12/14/23	PARKING	120.00
					TRAVEL TOTALS:	3,221.54
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0129592 CHARTER COMMUNICATIONS	12/01/23	11/30/24	UTILITIES	2,372.16
01-09	AP	X0133202 ISTT INC	01/01/24	01/01/24	UTILITIES	340.00
01-11	AP	X0133193 BOWLING GREEN MUNICIPAL UTILITIES	11/15/23	12/15/23	UTILITIES	106.20
01-12	AP	01719746 VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 3	110.19
01-16	AP	01719974 CITY OF RADCLIFF	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01719975 OWENSBORO-DAVIESS CO AIRPORT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	107.93
01-16	AP	01719976 THORNTON INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
01-17	AP	X0134153 UPS	11/15/23	11/16/23	POSTAGE / COURIER / BOX RENTAL	53.76
01-23	AP	X0136317 BOWLING GREEN MUNICIPAL UTILITIES	01/01/24	01/31/24	UTILITIES	185.51
01-23	AP	X0136703 ATMOS ENERGY	12/12/23	01/11/24	UTILITIES	91.79
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRETT GUTHRIE—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	796.03
01-29	AP	X0137776	12/07/23	01/06/24	UTILITIES	391.51
01-31	AP	X0139695	12/15/23	01/19/24	UTILITIES	107.35
02-05	AP	X0135984	08/31/23	08/31/23	POSTAGE / COURIER / BOX RENTAL	54.93
02-16	AP	01728099	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01728100	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	107.93
02-16	AP	01728101	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
03-16	AP	01735116	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01735117	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	107.93
03-16	AP	01735118	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,223.97
PRINTING AND REPRODUCTION						
01-12	AP	X0131521	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	20,016.00
01-17	AP	X0134339	09/16/23	12/15/23	NON-FRANKABLE PRINTING & REPO	530.24
01-17	AP	X0134536	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPO	522.98
PRINTING AND REPRODUCTION TOTALS:						21,069.22
OTHER SERVICES						
01-02	AP	X0129839	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-04	AP	X0128055	01/01/24	12/31/24	JANITORIAL AND MAINT SERV	4,876.00
01-26	AP	01724486	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-13	AP	01727602	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						32,621.00
SUPPLIES AND MATERIALS						
01-02	AP	X0128985	09/28/23	09/28/23	FOOD & BEVERAGE	15.00
01-03	AP	X0129585	01/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	8,910.00
01-05	AP	X0127687	01/14/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	-120.83
01-09	AP	X0129594	02/02/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	107.88
01-18	AP	X0135032	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	27.43
01-22	AP	X0134535	12/06/23	12/13/23	HABITATION EXPENSE	450.78
01-22	AP	X0134535	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	24.77
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	64.29
02-05	AP	X0135984	09/11/23	09/10/24	SOFTWARE LESS THAN \$500	269.00
02-05	AP	X0135984	12/13/23	12/22/24	SOFTWARE LESS THAN \$500	199.99
02-05	AP	X0135984	12/22/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L	356.15
02-07	AP	01726225	12/31/23	12/31/23	WATER	124.20
02-09	AP	01726466	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	59.95
02-09	AP	01726609	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	110.34
02-26	AP	01731637	12/16/23	12/31/23	FOOD & BEVERAGE	59.37
02-26	AP	01731637	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	177.89
03-28	GL	RMS0132804	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	480.28
SUPPLIES AND MATERIALS TOTALS:						11,316.49
EQUIPMENT						
01-17	AP	X0134339	11/16/23	12/15/23	MAINTENANCE / REPAIRS	31.74

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03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	13,355.30	
							EQUIPMENT TOTALS:	13,387.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,260.92
							OFFICE TOTALS:	144,260.92
2019 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-29	AP	X0136800	LORD,MARK	12/02/19	12/03/19	CAR RENTAL	105.88	
01-29	AP	X0136800	LORD,MARK	12/04/19	12/05/19	CAR RENTAL	52.94	
01-29	AP	X0136800	LORD,MARK	12/13/19	12/13/19	CAR RENTAL	52.94	
01-29	AP	X0136800	LORD,MARK	12/19/19	12/20/19	CAR RENTAL	52.94	
							TRAVEL TOTALS:	264.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264.70
							OFFICE TOTALS:	264.70
2018 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-01	AP	X0136790	LORD,MARK	12/04/18	12/05/18	CAR RENTAL	53.29	
02-01	AP	X0136790	LORD,MARK	12/05/18	12/07/18	CAR RENTAL	106.58	
02-01	AP	X0136790	LORD,MARK	12/11/18	12/11/18	CAR RENTAL	53.29	
02-01	AP	X0136790	LORD,MARK	12/17/18	12/17/18	CAR RENTAL	53.29	
02-01	AP	X0136790	LORD,MARK	12/18/18	12/19/18	CAR RENTAL	53.29	
							TRAVEL TOTALS:	319.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319.74
							OFFICE TOTALS:	319.74
INTERN ALLOWANCES								
2024 HON. BRETT GUTHRIE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	5,997.22
							INTERN ALLOWANCES TOTALS:	5,997.22
							OFFICE TOTALS:	5,997.22
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ENG, JOSEPH K.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	975.00	
			HELBIG, EMILY G.	02/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,422.22	
			HELBIG, EMILY G.	02/29/24	02/29/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,600.00	
							PERSONNEL COMPENSATION TOTALS:	5,997.22
							INTERN ALLOWANCES TOTALS:	5,997.22
							OFFICE TOTALS:	5,997.22
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. HARRIET M. HAGEMAN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	16,530.65
								16,530.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
				PERSONNEL COMPENSATION	288,221.13	288,221.13
				TRAVEL	9,296.10	9,296.10
				RENT, COMMUNICATION, UTILITIES	3,002.63	3,002.63
				PRINTING AND REPRODUCTION	11,410.27	11,410.27
				OTHER SERVICES	470.40	470.40
				SUPPLIES AND MATERIALS	1,279.75	1,279.75
				EQUIPMENT	1,195.35	1,195.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,406.28	331,406.28
				OFFICE TOTALS:	331,406.28	331,406.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	163.76
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	FRANKED MAIL	-70.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	26.45
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	16,346.59
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	80.45
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-16.40
				FRANKED MAIL TOTALS:	16,530.65	16,530.65
PERSONNEL COMPENSATION						
		BERARDI, CHRISTOPHER J.	01/03/24 03/31/24	DIRECTOR OF COMM./SR ADVISOR	32,463.89	32,463.89
		BRIDGETT, BRIANA M.	01/03/24 03/31/24	SHARED EMPLOYEE	5,280.00	5,280.00
		DAILY, MARJORIE E.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS	22,000.00	22,000.00
		HARRISON, THOMAS T.	01/03/24 03/31/24	FIELD REPRESENTATIVE	17,111.10	17,111.10
		HEDGES, RACHEL E.	01/03/24 03/31/24	FIELD REPRESENTATIVE	17,611.10	17,611.10
		HOOVER, TYLER C.	01/03/24 03/31/24	PRESS ASSISTANT	14,666.67	14,666.67
		LEAVITT, JAMES M.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	14,666.67	14,666.67
		LEE, LAURA A.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23	12,222.23
		LEWIS, TRINITY F.	01/03/24 03/31/24	DISTRICT DIRECTOR	30,111.11	30,111.11
		MACMULLAN, TROY B.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	23,222.23	23,222.23
		MILLER, CARLY J.	01/03/24 03/31/24	CHIEF OF STAFF	48,255.00	48,255.00
		NELSON, CHRISTIANA V.	01/03/24 03/31/24	STAFF ASSISTANT	11,000.00	11,000.00
		SCALING, LISA	01/03/24 03/31/24	STAFF ASSISTANT	12,722.23	12,722.23
		SOULE, NICHOLAS S.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	14,666.67	14,666.67
		TEPPER, KAEI J.	01/03/24 03/31/24	STAFF ASSISTANT	12,222.23	12,222.23
				PERSONNEL COMPENSATION TOTALS:	288,221.13	288,221.13
TRAVEL						
02-13	AP	X0140621	LEWIS, TRINITY F.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE	169.93
02-15	AP	X0142473	LEWIS, TRINITY F.	02/08/24 02/08/24	PRIVATE AUTO MILEAGE	154.93
02-29	AP	X0144108	LEWIS, TRINITY F.	02/13/24 02/13/24	PRIVATE AUTO MILEAGE	328.00
02-29	AP	X0145016	LEWIS, TRINITY F.	02/20/24 02/20/24	PRIVATE AUTO MILEAGE	704.86
03-04	AP	X0145572	HEDGES, RACHEL E.	02/07/24 02/22/24	PRIVATE AUTO MILEAGE	563.85
03-08	AP	X0145431	CITIBANK	01/03/24 01/04/24	LODGING	159.31

03-08	AP	X0145431	CITIBANK	01/21/24	01/22/24	LODGING	131.19
03-08	AP	X0145431	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE	15.96
03-08	AP	X0145431	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	16.00
03-08	AP	X0145431	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	59.32
03-08	AP	X0145431	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	30.96
03-11	AP	X0145673	MILLER, CARLY J.	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-11	AP	X0145673	MILLER, CARLY J.	02/10/24	02/10/24	MEALS	9.30
03-11	AP	X0145673	MILLER, CARLY J.	02/12/24	02/12/24	MEALS	20.29
03-11	AP	X0145673	MILLER, CARLY J.	02/13/24	02/13/24	MEALS	12.17
03-11	AP	X0145673	MILLER, CARLY J.	02/15/24	02/15/24	MEALS	12.17
03-11	AP	X0145673	MILLER, CARLY J.	02/16/24	02/16/24	MEALS	26.09
03-11	AP	X0145673	MILLER, CARLY J.	02/20/24	02/20/24	MEALS	13.77
03-11	AP	X0145673	MILLER, CARLY J.	02/22/24	02/22/24	MEALS	34.72
03-11	AP	X0145673	MILLER, CARLY J.	02/23/24	02/23/24	MEALS	28.84
03-11	AP	X0145673	MILLER, CARLY J.	02/24/24	02/24/24	MEALS	12.27
03-11	AP	X0145673	MILLER, CARLY J.	02/11/24	02/16/24	CAR RENTAL	614.33
03-11	AP	X0145673	MILLER, CARLY J.	02/19/24	02/26/24	CAR RENTAL	666.74
03-11	AP	X0145673	MILLER, CARLY J.	02/16/24	02/16/24	GASOLINE	44.50
03-11	AP	X0145673	MILLER, CARLY J.	02/21/24	02/21/24	GASOLINE	35.10
03-11	AP	X0145673	MILLER, CARLY J.	02/22/24	02/22/24	GASOLINE	31.12
03-11	AP	X0145673	MILLER, CARLY J.	02/23/24	02/23/24	GASOLINE	27.84
03-22	AP	X0149216	LEWIS, TRINITY F.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	211.10
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/28/24	01/28/24	MEALS	23.06
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/02/24	02/02/24	MEALS	21.61
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/22/24	02/22/24	MEALS	40.44
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/26/24	02/26/24	MEALS	32.04
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/05/24	01/05/24	GASOLINE	19.86
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/06/24	01/06/24	GASOLINE	22.57
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/30/24	01/30/24	GASOLINE	25.13
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/24/24	02/24/24	GASOLINE	52.02
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/26/24	02/26/24	GASOLINE	29.37
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/24/24	02/12/24	PRIVATE AUTO MILEAGE	712.61
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/01/24	02/01/24	TAXI/RIDE SHARE	25.00
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/07/24	02/07/24	TAXI/RIDE SHARE	25.00
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/12/24	02/12/24	TAXI/RIDE SHARE	30.00
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/13/24	02/13/24	TAXI/RIDE SHARE	17.35
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/14/24	02/14/24	TAXI/RIDE SHARE	33.91
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/26/24	02/26/24	TAXI/RIDE SHARE	54.00
03-22	AP	X0151260	DAILY, MARJORIE E.	02/07/24	02/07/24	MEALS	27.78
03-22	AP	X0151260	DAILY, MARJORIE E.	02/08/24	02/08/24	MEALS	36.00
03-22	AP	X0151260	DAILY, MARJORIE E.	02/10/24	02/10/24	MEALS	29.24
03-22	AP	X0151260	DAILY, MARJORIE E.	02/07/24	02/10/24	CAR RENTAL	326.05
03-22	AP	X0151260	DAILY, MARJORIE E.	02/07/24	02/07/24	TAXI/RIDE SHARE	20.80
03-22	AP	X0151260	DAILY, MARJORIE E.	02/09/24	02/09/24	TAXI/RIDE SHARE	16.77
03-22	AP	X0151260	DAILY, MARJORIE E.	02/10/24	02/10/24	TAXI/RIDE SHARE	34.17
03-22	AP	X0151421	LEWIS, TRINITY F.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	83.28
03-22	AP	X0151447	HARRISON, THOMAS T.	03/05/24	03/06/24	PRIVATE AUTO MILEAGE	198.90
03-27	AP	01739521	HON HARRIET HAGEMAN	01/01/24	01/31/24	LODGING	313.65
03-27	AP	01739521	HON HARRIET HAGEMAN	01/01/24	01/31/24	MEALS	917.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
03-27	AP	01739767	HON HARRIET HAGEMAN	02/01/24 02/29/24	LODGING	313.65
03-27	AP	01739767	HON HARRIET HAGEMAN	02/01/24 02/29/24	MEALS	314.41
03-27	AP	X0151636	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	442.10
03-27	AP	X0151636	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	293.10
03-27	AP	X0151636	CITIBANK	01/24/24 01/26/24	LODGING	434.56
03-27	AP	X0151672	CITIBANK	01/22/24 01/23/24	LODGING	160.11
TRAVEL TOTALS:						9,296.10
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	.....	01/17/24 01/17/24	HIR GRAPHICS (TRANSFER)	50.00
02-21	AP	X0143334	CHARTER COMMUNICATIONS	02/01/24 02/29/24	UTILITIES	207.98
02-26	GL	MED0131872	.....	02/12/24 02/12/24	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	155.38
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	109.95
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	551.03
03-13	AP	X0149642	VERIZON	01/11/24 02/10/24	UTILITIES	604.71
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	155.38
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	105.30
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	550.42
03-27	GL	MED0132660	.....	03/06/24 03/07/24	HIR GRAPHICS (TRANSFER)	83.00
03-29	AP	X0152746	CHARTER COMMUNICATIONS	03/01/24 03/31/24	UTILITIES	207.98
RENT, COMMUNICATION, UTILITIES TOTALS:						3,002.63
PRINTING AND REPRODUCTION						
02-15	AP	X0142747	AMERICAN MADE MEDIA CONSULTANTS LLC	01/22/24 01/25/24	FRANKABLE PRINTING & REPROD	2,007.27
02-26	GL	MED0131872	.....	02/23/24 02/23/24	PHOTOGRAPHIC (TRANSFER)	2.20
03-08	AP	X0145957	AMERICAN MADE MEDIA CONSULTANTS LLC	02/26/24 02/26/24	FRANKABLE PRINTING & REPROD	9,398.90
03-27	GL	MED0132660	.....	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:						11,410.27
OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	156.80
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	156.80
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	156.80
OTHER SERVICES TOTALS:						470.40
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	236.28
02-27	GL	FRM0131917	.....	12/19/23 01/18/24	FRAMING (TRANSFER)	50.00
02-28	AP	X0138711	CITIBANK -SQ METRO COFFEE COMPANY	01/25/24 01/25/24	FOOD & BEVERAGE	28.35
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-139.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	168.71
03-05	AP	X0145257	CITIBANK -IN TROPHY CREATIVE LLC	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	61.24
03-05	AP	X0145257	CITIBANK -VISTAPRINT	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	826.80
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-27.00

03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	74.37
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,279.75
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	517.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	517.00
03-29	GL	MNT0132765		01/31/24	01/31/24	MAINTENANCE / REPAIRS	-5.65
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS	-175.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	342.00
						EQUIPMENT TOTALS:	1,195.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,406.28
						OFFICE TOTALS:	331,406.28
2023 HON. HARRIET M. HAGEMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	57.60
						FRANKED MAIL TOTALS:	57.60
PERSONNEL COMPENSATION							
			BERARDI, CHRISTOPHER J.	01/01/24	01/02/24	DIRECTOR OF COMM./SR ADVISOR	777.78
			BRIDGETT, BRIANA M.	01/01/24	01/02/24	SHARED EMPLOYEE	120.00
			DAILY, MARJORIE E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	500.00
			HARRISON, THOMAS T.	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
			HEDGES, RACHEL E.	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
			HOOVER, TYLER C.	01/01/24	01/02/24	PRESS ASSISTANT	333.33
			LEAVITT, JAMES M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			LEE, LAURA A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			LEWIS, TRINITY F.	01/01/24	01/02/24	DISTRICT DIRECTOR	722.22
			MACMULLAN, TROY B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
			MILLER, CARLY J.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			NELSON, CHRISTIANA V.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			SCALING, LISA	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			SOULE, NICHOLAS S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			TEPPER, KAEI J.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	6,687.22
TRAVEL							
01-03	AP	X0124794	CITIBANK -BEST WESTERN PLUS	11/07/23	11/09/23	LODGING	119.84
01-08	AP	X0130133	HARRISON, THOMAS T.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE	104.30
01-09	AP	X0130543	LEWIS, TRINITY F.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	321.02
01-23	AP	X0132131	CITIBANK -CMON INN CASPER	12/01/23	12/02/23	LODGING	599.20
01-23	AP	X0135854	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	17.95
01-23	AP	X0135854	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE	54.13
01-23	AP	X0135854	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	56.16
01-23	AP	X0135854	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	56.41
01-23	AP	X0135854	CITIBANK	11/07/23	11/07/23	TAXI/RIDE SHARE	19.33
01-23	AP	X0135854	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE	13.84
01-23	AP	X0135854	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	31.89
01-23	AP	X0135854	CITIBANK	11/10/23	11/10/23	TAXI/RIDE SHARE	38.66
01-23	AP	X0135854	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	11.97
01-23	AP	X0135854	CITIBANK	11/14/23	11/14/23	TAXI/RIDE SHARE	14.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HARRIET M. HAGEMAN—Con.						
01-23	AP	X0135854	CITIBANK	11/15/23 11/15/23 TAXI/RIDE SHARE	78.83	
01-23	AP	X0135854	CITIBANK	11/16/23 11/16/23 TAXI/RIDE SHARE	15.90	
01-23	AP	X0135854	CITIBANK	11/26/23 11/26/23 TAXI/RIDE SHARE	48.98	
01-23	AP	X0135854	CITIBANK	11/27/23 11/27/23 TAXI/RIDE SHARE	14.99	
01-23	AP	X0135895	CITIBANK	07/02/23 07/02/23 AIRFARE COMMERCIAL TRANSPORT	974.40	
01-23	AP	X0135895	CITIBANK	11/26/23 11/26/23 AIRFARE COMMERCIAL TRANSPORT	441.90	
01-23	AP	X0135895	CITIBANK	12/10/23 12/10/23 AIRFARE COMMERCIAL TRANSPORT	683.81	
01-23	AP	X0135895	CITIBANK	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT	292.90	
01-23	AP	X0135895	CITIBANK	07/03/23 07/05/23 LODGING	930.02	
01-23	AP	X0135895	CITIBANK	10/23/23 10/23/23 TAXI/RIDE SHARE	15.83	
01-23	AP	X0135895	CITIBANK	11/28/23 11/28/23 TAXI/RIDE SHARE	37.93	
01-23	AP	X0135895	CITIBANK	11/29/23 11/29/23 TAXI/RIDE SHARE	18.84	
01-23	AP	X0135895	CITIBANK	12/01/23 12/01/23 TAXI/RIDE SHARE	25.95	
01-23	AP	X0135895	CITIBANK	12/04/23 12/04/23 TAXI/RIDE SHARE	10.92	
01-23	AP	X0135895	CITIBANK	12/05/23 12/05/23 TAXI/RIDE SHARE	38.96	
01-23	AP	X0135895	CITIBANK	12/11/23 12/11/23 TAXI/RIDE SHARE	13.95	
01-23	AP	X0135895	CITIBANK	12/12/23 12/12/23 TAXI/RIDE SHARE	18.98	
01-23	AP	X0135895	CITIBANK	12/13/23 12/13/23 TAXI/RIDE SHARE	24.98	
01-23	AP	X0135895	CITIBANK	12/15/23 12/15/23 TAXI/RIDE SHARE	18.92	
01-24	AP	X0080720	CITIBANK	03/21/23 03/21/23 AIRFARE COMMERCIAL TRANSPORT	90.90	
01-24	AP	X0080720	CITIBANK	02/21/23 02/22/23 LODGING	255.53	
01-24	AP	X0080720	CITIBANK	02/22/23 02/24/23 LODGING	439.44	
01-24	AP	X0080720	CITIBANK	02/21/23 02/21/23 MEALS	56.74	
01-24	AP	X0135789	CITIBANK	10/17/23 10/17/23 TAXI/RIDE SHARE	47.44	
01-24	AP	X0135789	CITIBANK	10/18/23 10/18/23 TAXI/RIDE SHARE	14.39	
01-24	AP	X0135789	CITIBANK	10/19/23 10/19/23 TAXI/RIDE SHARE	70.40	
01-24	AP	X0135789	CITIBANK	10/20/23 10/20/23 TAXI/RIDE SHARE	15.98	
01-24	AP	X0135789	CITIBANK	10/23/23 10/23/23 TAXI/RIDE SHARE	18.95	
01-24	AP	X0135789	CITIBANK	10/25/23 10/25/23 TAXI/RIDE SHARE	66.28	
01-24	AP	X0135789	CITIBANK	10/26/23 10/26/23 TAXI/RIDE SHARE	46.84	
01-29	AP	X0135784	CITIBANK	09/30/23 09/30/23 AIRFARE COMMERCIAL TRANSPORT	393.90	
01-29	AP	X0135784	CITIBANK	10/02/23 10/02/23 AIRFARE COMMERCIAL TRANSPORT	393.90	
01-29	AP	X0135784	CITIBANK	05/03/23 05/04/23 LODGING	189.28	
01-29	AP	X0135784	CITIBANK	11/25/23 11/26/23 LODGING	192.51	
01-29	AP	X0135784	CITIBANK	06/09/23 06/09/23 MEALS	118.41	
01-29	AP	X0135784	CITIBANK	11/25/23 11/25/23 MEALS	29.90	
01-29	AP	X0135784	CITIBANK	10/04/23 10/05/23 CAR RENTAL	193.94	
01-29	AP	X0135784	CITIBANK	05/05/23 05/05/23 GASOLINE	35.79	
01-29	AP	X0135784	CITIBANK	05/06/23 05/06/23 GASOLINE	34.14	
01-29	AP	X0135784	CITIBANK	10/02/23 10/02/23 GASOLINE	19.40	
01-29	AP	X0135784	CITIBANK	09/29/23 09/29/23 TAXI/RIDE SHARE	74.07	
01-29	AP	X0135784	CITIBANK	09/30/23 09/30/23 TAXI/RIDE SHARE	15.96	
01-29	AP	X0135784	CITIBANK	10/04/23 10/04/23 TAXI/RIDE SHARE	75.10	

01-29	AP	X0135784	CITIBANK	10/10/23	10/10/23	TAXI/RIDE SHARE	37.31
01-29	AP	X0135784	CITIBANK	10/12/23	10/12/23	TAXI/RIDE SHARE	29.99
01-29	AP	X0135784	CITIBANK	10/16/23	10/16/23	TAXI/RIDE SHARE	14.92
01-29	AP	X0135784	CITIBANK	06/08/23	06/08/23	PARKING	20.00
01-29	AP	X0135784	CITIBANK	06/09/23	06/09/23	PARKING	46.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	250.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	250.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	04/01/23	04/01/23	MEALS	16.84
02-01	AP	X0126923	HON HARRIET HAGEMAN	04/06/23	04/06/23	MEALS	8.27
02-01	AP	X0126923	HON HARRIET HAGEMAN	04/07/23	04/07/23	MEALS	35.80
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/01/23	05/01/23	MEALS	43.37
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/03/23	05/03/23	MEALS	70.86
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/04/23	05/04/23	MEALS	35.79
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/30/23	05/30/23	MEALS	30.38
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/04/23	06/04/23	MEALS	23.40
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/08/23	06/08/23	MEALS	118.55
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/25/23	06/25/23	MEALS	17.08
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/29/23	06/29/23	MEALS	33.04
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/30/23	06/30/23	MEALS	14.07
02-01	AP	X0126923	HON HARRIET HAGEMAN	07/03/23	07/03/23	MEALS	19.90
02-01	AP	X0126923	HON HARRIET HAGEMAN	07/04/23	07/04/23	MEALS	29.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	07/24/23	07/24/23	MEALS	67.29
02-01	AP	X0126923	HON HARRIET HAGEMAN	08/23/23	08/23/23	MEALS	60.35
02-01	AP	X0126923	HON HARRIET HAGEMAN	07/08/23	07/08/23	WI-FI ON TRAVEL	8.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	04/11/23	04/11/23	GASOLINE	46.82
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/04/23	05/04/23	GASOLINE	18.17
02-01	AP	X0126923	HON HARRIET HAGEMAN	10/05/23	10/05/23	GASOLINE	24.73
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/29/23	09/30/23	PRIVATE AUTO MILEAGE	1,507.54
02-01	AP	X0126923	HON HARRIET HAGEMAN	10/02/23	12/14/23	PRIVATE AUTO MILEAGE	279.24
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/24/23	05/24/23	TAXI/RIDE SHARE	14.14
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/12/23	06/12/23	TAXI/RIDE SHARE	11.17
02-01	AP	X0126923	HON HARRIET HAGEMAN	09/27/23	09/27/23	TAXI/RIDE SHARE	22.84
02-01	AP	X0126923	HON HARRIET HAGEMAN	11/12/23	11/12/23	TAXI/RIDE SHARE	28.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	11/13/23	11/13/23	TAXI/RIDE SHARE	10.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	12/04/23	12/04/23	TAXI/RIDE SHARE	13.44
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/04/23	06/08/23	PARKING	83.32
02-03	AP	X0137451	HON HARRIET HAGEMAN	08/03/23	08/03/23	MEALS	97.00
02-03	AP	X0137451	HON HARRIET HAGEMAN	10/02/23	10/02/23	MEALS	21.69
02-03	AP	X0137451	HON HARRIET HAGEMAN	08/02/23	08/02/23	GASOLINE	29.29
03-08	AP	X0145431	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	255.20
03-08	AP	X0145431	CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE	34.44
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/02/24	01/02/24	MEALS	42.93
03-27	AP	01739493	HON HARRIET HAGEMAN	12/01/23	12/31/23	LODGING	313.65
03-27	AP	01739493	HON HARRIET HAGEMAN	12/01/23	12/31/23	MEALS	167.33
TRAVEL TOTALS:							12,386.87
RENT, COMMUNICATION, UTILITIES							
01-22	AP	X0135711	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	207.98
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	155.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HARRIET M. HAGEMAN—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	101.73
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	550.33
01-29	AP	X0108418	09/05/23	09/05/23	POSTAGE / COURIER / BOX RENTAL	56.80
01-29	AP	X0137578	10/30/23	10/30/23	POSTAGE / COURIER / BOX RENTAL	14.74
01-29	AP	X0137578	11/01/23	11/01/23	POSTAGE / COURIER / BOX RENTAL	14.74
01-29	AP	X0137578	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL	17.10
01-29	AP	X0137578	12/06/23	12/06/23	POSTAGE / COURIER / BOX RENTAL	11.75
01-29	AP	X0137946	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	100.01
01-29	AP	X0137946	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-29	AP	X0137946	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	9.65
01-29	AP	X0137946	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	12.60
01-29	AP	X0137946	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	9.65
01-29	AP	X0137946	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	1.04
01-29	AP	X0137946	07/11/23	07/11/23	POSTAGE / COURIER / BOX RENTAL	7.14
01-29	AP	X0137946	08/16/23	08/16/23	POSTAGE / COURIER / BOX RENTAL	57.50
01-29	AP	X0137946	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	13.20
01-29	AP	X0137946	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	1.41
01-29	AP	X0137947	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	71.28
01-30	AP	01725243	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,707.05
01-30	AP	X0138127	09/07/23	09/07/23	POSTAGE / COURIER / BOX RENTAL	28.75
02-21	AP	X0143428	12/01/23	12/31/23	UTILITIES	99.98
02-21	AP	X0143429	01/01/24	01/31/24	UTILITIES	99.98
02-26	AP	01731763	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	2,707.05
03-13	AP	X0149631	11/11/23	12/10/23	UTILITIES	572.17
03-13	AP	X0149633	12/11/23	01/10/24	UTILITIES	604.71
03-21	AP	01738706	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,707.05
RENT, COMMUNICATION, UTILITIES TOTALS:						11,070.27
PRINTING AND REPRODUCTION						
01-03	AP	X0127304	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD	2,932.64
01-09	AP	X0130826	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	1,643.00
01-19	AP	X0134518	01/02/24	01/02/24	ADVERTISEMENTS	7,865.28
01-29	AP	X0137578	02/28/23	08/31/23	NON-FRANKABLE PRINTING & REPRO	113.76
03-05	AP	X0145254	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO	1,372.50
PRINTING AND REPRODUCTION TOTALS:						13,927.18
OTHER SERVICES						
01-16	AP	01721105	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-17	AP	01719816	12/01/23	12/31/23	SECURITY SERVICE	676.47
01-29	AP	01724578	01/01/24	01/31/24	SECURITY SERVICE	676.47
02-28	AP	01732454	02/01/24	02/29/24	SECURITY SERVICE	676.47
03-28	AP	01739827	03/01/24	03/31/24	SECURITY SERVICE	678.69
OTHER SERVICES TOTALS:						26,708.10
SUPPLIES AND MATERIALS						
01-09	AP	X0130245	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,395.00

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01-11	AP	01719067	WYOMING NEWSPAPER CLIPPING	09/11/23	10/15/23	PUBLICATIONS/REFERENCE MAT'L	3,695.00
01-12	AP	X0132990	CISION US INC	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-23	AP	X0132131	CITIBANK -CAMPBELL C WY	12/08/23	12/08/23	FOOD & BEVERAGE	35.00
01-23	AP	X0132131	CITIBANK -WALMART.COM 8009666546	11/30/23	11/30/23	FOOD & BEVERAGE	102.74
01-29	AP	X0137578	CITIBANK -123INKJETS.COM	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	293.96
01-29	AP	X0137578	CITIBANK -AMZN MKTP US TX5FM6JK0	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)	168.30
01-29	AP	X0137578	CITIBANK -AMZN Mktp US H00R681V3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	126.09
01-29	AP	X0137578	CITIBANK -AMZN Mktp US TP8ZS5X92	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)	160.80
01-29	AP	X0137578	CITIBANK -AMZN Mktp US VA5873F93	11/03/23	11/03/23	FOOD & BEVERAGE	12.49
01-29	AP	X0137578	CITIBANK -AMZN Mktp US VA5873F93	11/03/23	11/03/23	HABITATION EXPENSE	48.10
01-29	AP	X0137578	CITIBANK -AMZN Mktp US VA5873F93	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	230.12
01-29	AP	X0137943	CITIBANK -APG ROCKIES CIRCULATION	10/06/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L	19.50
01-29	AP	X0137943	CITIBANK -APG ROCKIES CIRCULATION	11/02/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L	19.50
01-29	AP	X0137943	CITIBANK -APG ROCKIES CIRCULATION	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	19.50
01-29	AP	X0137943	CITIBANK -APG ROCKIES CIRCULATION	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	19.50
01-29	AP	X0137943	CITIBANK -CASPER STAR TRIBUNE	10/31/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	21.99
01-29	AP	X0137943	CITIBANK -CASPER STAR TRIBUNE	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	21.99
01-29	AP	X0137943	CITIBANK -SQ TRIBAL NATIONS MAPS	10/16/23	10/15/24	PUBLICATIONS/REFERENCE MAT'L	74.00
01-29	AP	X0137943	CITIBANK -THE EPOCH TIMES	11/03/23	11/02/24	PUBLICATIONS/REFERENCE MAT'L	99.00
01-29	AP	X0137947	CITIBANK -Amazon.com T96N887M2	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)	13.49
01-29	AP	X0137947	CITIBANK -SUPPLIES OUTET LLC	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	741.99
01-29	AP	X0137948	CITIBANK -ADOBE CREATIVE CLOUD	10/16/23	11/15/23	SOFTWARE LESS THAN \$500	42.39
01-29	AP	X0137948	CITIBANK -ADOBE CREATIVE CLOUD	12/16/23	01/15/24	SOFTWARE LESS THAN \$500	42.39
01-29	AP	X0137948	CITIBANK -ADOBE INC.	11/16/23	12/15/23	SOFTWARE LESS THAN \$500	42.39
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	565.22
02-09	AP	X0135029	MILLER, CARLY J.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	5,771.08
03-27	AP	X0151671	CITIBANK -WWW.REDBUBBLE.COM	11/30/23	11/30/23	HABITATION EXPENSE	32.08
SUPPLIES AND MATERIALS TOTALS:							26,813.61

EQUIPMENT							
02-09	AP	X0135029	MILLER, CARLY J.	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,198.00
EQUIPMENT TOTALS:							2,198.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							99,848.85
OFFICE TOTALS:							99,848.85

INTERN ALLOWANCES
2024 HON. HARRIET M. HAGEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,100.00	10,100.00
INTERN ALLOWANCES TOTALS:	10,100.00	10,100.00
OFFICE TOTALS:	10,100.00	10,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADELMANN, GRACE E.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,460.00
RUSSELL, ROBERT M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	6,640.00
PERSONNEL COMPENSATION TOTALS:				10,100.00
INTERN ALLOWANCES TOTALS:				10,100.00
OFFICE TOTALS:				10,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-54.73	-54.73
				PERSONNEL COMPENSATION	301,198.89	301,198.89
				TRAVEL	8,908.75	8,908.75
				RENT, COMMUNICATION, UTILITIES	2,232.16	2,232.16
				PRINTING AND REPRODUCTION	176.58	176.58
				SUPPLIES AND MATERIALS	1,994.67	1,994.67
				EQUIPMENT	960.00	960.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,416.32	315,416.32
				OFFICE TOTALS:	315,416.32	315,416.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-40.50
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-72.65
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		27.60
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		111.87
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-81.05
				FRANKED MAIL TOTALS:		-54.73
PERSONNEL COMPENSATION						
		CHESHIRE, ADAM C.	01/03/24 03/31/24	DISTRICT DIRECTOR		28,844.43
		FELDMAN, RYAN B.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		26,400.00
		FOX,JENNIFER J	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		25,666.67
		GOLDENBERG, RACHAEL L.	01/03/24 03/31/24	CHIEF OF STAFF		42,777.77
		GUTIERREZ, JAZMIN E.	01/03/24 03/31/24	OFFICE MANAGER-CASEWORKER		14,666.67
		JAYCOX, KATIE L.	01/03/24 03/31/24	CONSTITUENT SERVICES MANAGER		18,577.77
		JONES, ERIC V.	01/03/24 03/01/24	DIGITAL DIRECTOR		12,619.45
		JUAREZ, NANCY M.	03/01/24 03/31/24	POLICY ADVISOR		3,875.00
		KHAN, ATA H.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		24,444.44
		MAYER,JESSE L	01/03/24 03/31/24	SHARED EMPLOYEE		6,722.23
		PINCKNEY,JANNA L	01/03/24 03/31/24	SHARED EMPLOYEE		4,693.33
		REED, TAYLOR A.	01/03/24 02/29/24	LEGISLATIVE ASSISTANT		10,150.00
		REED, TAYLOR A.	03/01/24 03/31/24	LEGISLATIVE AIDE		5,250.00
		SANTOS,MELISSA	01/03/24 03/31/24	DISTRICT REPRESENTATIVE		18,088.90
		SHOOSHTARI, MANA M.	01/03/24 03/31/24	STAFF ASSIST/ LEGISLATIVE CORR		12,222.23
		SINGH, GURMAN D.	01/03/24 03/31/24	CASEWORK ASSOCIATE		12,222.23
		URENO,FATIMA U	01/03/24 03/31/24	FIELD REPRESENTATIVE		16,377.77
		VERMA, KARA	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,600.00
				PERSONNEL COMPENSATION TOTALS:		301,198.89
TRAVEL						
01-25	AP	01723658	01/07/24 01/07/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-03	AP	01725238	01/03/24 01/06/24	AIRFARE COMMERCIAL TRANSPORT		844.19
02-03	AP	01725238	01/21/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		760.40

02-03	AP	01725238	CITIBANK GOV CARD SERVICE	01/22/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	844.19
02-05	AP	01726059	REED, TAYLOR A.	01/22/24	01/28/24	MEALS	103.19
02-05	AP	01726059	REED, TAYLOR A.	01/23/24	01/26/24	PRIVATE AUTO MILEAGE	59.74
02-06	AP	01726090	CITIBANK GOV CARD SERVICE	01/20/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	844.19
02-06	AP	01726090	CITIBANK GOV CARD SERVICE	01/21/24	01/26/24	LODGING	751.51
02-07	AP	01726288	SANTOS, MELISSA	01/06/24	01/31/24	PRIVATE AUTO MILEAGE	184.59
02-07	AP	01726479	GUTIERREZ, JAZMIN E.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	75.38
02-16	AP	01727256	CHESHIRE, ADAM C.	01/03/24	02/06/24	PRIVATE AUTO MILEAGE	181.11
03-01	AP	01732400	URENO, FATIMA U.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	336.07
03-08	AP	01733328	SANTOS, MELISSA	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	208.04
03-11	AP	01733331	JAYCOX, KATIE L.	02/15/24	02/29/24	PRIVATE AUTO MILEAGE	78.14
03-12	AP	01732402	FOX, JENNIFER J.	01/03/24	01/26/24	LODGING	1,151.74
03-12	AP	01732402	FOX, JENNIFER J.	01/06/24	01/25/24	MEALS	82.42
03-12	AP	01732402	FOX, JENNIFER J.	01/03/24	01/26/24	CAR RENTAL	526.86
03-12	AP	01732402	FOX, JENNIFER J.	01/06/24	01/26/24	GASOLINE	112.74
03-12	AP	01732402	FOX, JENNIFER J.	01/26/24	01/26/24	TOLLS	11.95
03-27	AP	01738996	URENO, FATIMA U.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	360.06
03-28	AP	01739000	FELDMAN, RYAN B.	02/27/24	03/06/24	MEALS	241.76
03-28	AP	01739000	FELDMAN, RYAN B.	02/27/24	03/06/24	CAR RENTAL	508.79
03-28	AP	01739000	FELDMAN, RYAN B.	03/01/24	03/04/24	GASOLINE	129.93
03-28	AP	01739000	FELDMAN, RYAN B.	02/27/24	03/06/24	TAXI/RIDE SHARE	89.86
TRAVEL TOTALS:							8,908.75
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	490.54
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	490.10
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
RENT, COMMUNICATION, UTILITIES TOTALS:							2,232.16
PRINTING AND REPRODUCTION							
02-06	AP	01726228	CITI PCARD-ARC DOCUMENT SOLUTIONS	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	176.58
PRINTING AND REPRODUCTION TOTALS:							176.58
SUPPLIES AND MATERIALS							
01-30	AP	01724150	PATRIOT CONTACT INC	01/23/24	01/23/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-31	AP	01724556	DATA AXLE INC	01/24/24	01/24/24	PUBLICATIONS/REFERENCE MAT'L	1,100.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-85.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	69.68
02-06	AP	01726228	CITI PCARD-AMAZON.COM TK3BW9W41	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	88.71
02-06	AP	01726228	CITI PCARD-COSTCO WHSE #0038	01/17/24	01/17/24	FOOD & BEVERAGE	37.96
02-06	AP	01726228	CITI PCARD-COSTCO WHSE #0038	01/24/24	01/24/24	FOOD & BEVERAGE	65.07
02-06	AP	01726228	CITI PCARD-PANERA BREAD #601825 0	01/22/24	01/22/24	FOOD & BEVERAGE	22.49
02-06	AP	01726228	CITI PCARD-SAFEWAY #2707	01/24/24	01/24/24	FOOD & BEVERAGE	66.89
02-07	AP	01726489	CITI PCARD-CANVA I04027-2167344	01/11/24	02/11/24	SOFTWARE LESS THAN \$500	12.95
02-07	AP	01726489	CITI PCARD-ENVATO	01/23/24	01/23/25	SOFTWARE LESS THAN \$500	169.22
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-131.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH HARDER—Con.						
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-127.00	
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	308.70	
					SUPPLIES AND MATERIALS TOTALS:	1,994.67
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS	320.00	
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS	320.00	
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS	320.00	
					EQUIPMENT TOTALS:	960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,416.32
					OFFICE TOTALS:	315,416.32
2023 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	335.48
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	3,843.17
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	2,357.67
					FRANKED MAIL TOTALS:	6,536.32
PERSONNEL COMPENSATION						
			01/01/24 01/02/24	DISTRICT DIRECTOR	655.56	
			01/01/24 01/02/24	PRESS SECRETARY	511.11	
			01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	583.33	
			12/01/23 01/02/24	CHIEF OF STAFF	2,972.22	
			01/01/24 01/02/24	OFFICE MANAGER-CASEWORKER	333.33	
			01/01/24 01/02/24	CONSTITUENT SERVICES MANAGER	422.22	
			01/01/24 01/02/24	DIGITAL DIRECTOR	427.78	
			12/01/23 01/02/24	LEGISLATIVE DIRECTOR	2,527.78	
			01/01/24 01/02/24	SHARED EMPLOYEE	152.78	
			01/01/24 01/02/24	SHARED EMPLOYEE	106.67	
			12/01/23 01/02/24	LEGISLATIVE AIDE	2,305.56	
			01/01/24 01/02/24	DISTRICT REPRESENTATIVE	411.11	
			12/01/23 01/02/24	STAFF ASSIST/ LEGISLATIVE CORR	2,277.78	
			01/01/24 01/02/24	CASEWORK ASSOCIATE	277.78	
			01/01/24 01/02/24	FIELD REPRESENTATIVE	372.22	
			01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT	400.00	
					PERSONNEL COMPENSATION TOTALS:	14,737.23
TRAVEL						
01-08	AP	01717760	CITIBANK GOV CARD SERVICE	12/07/23 12/09/23	AIRFARE COMMERCIAL TRANSPORT	721.80
01-08	AP	01717760	CITIBANK GOV CARD SERVICE	12/16/23 12/24/23	AIRFARE COMMERCIAL TRANSPORT	64.67
01-08	AP	01717760	CITIBANK GOV CARD SERVICE	12/17/23 12/24/23	AIRFARE COMMERCIAL TRANSPORT	680.55
01-08	AP	01717760	CITIBANK GOV CARD SERVICE	12/16/23 12/20/23	LODGING	547.52
01-08	AP	01717760	CITIBANK GOV CARD SERVICE	05/21/23 05/21/23	CAR RENTAL	-234.77
01-24	AP	01723655	FELDMAN, RYAN B.	12/16/23 12/24/23	MEALS	124.42

01-24	AP	01723655	FELDMAN, RYAN B.	12/16/23	12/20/23	CAR RENTAL	678.66
01-24	AP	01723655	FELDMAN, RYAN B.	12/17/23	12/19/23	GASOLINE	78.95
01-24	AP	01723655	FELDMAN, RYAN B.	12/16/23	12/24/23	TAXI/RIDE SHARE	60.36
01-26	AP	01723657	CITIBANK GOV CARD SERVICE	12/16/23	01/02/24	AIRFARE COMMERCIAL TRANSPORT	421.90
02-03	AP	01725579	CHESHIRE, ADAM C.	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	34.78
02-08	AP	01726284	SANTOS, MELISSA	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	51.48
							TRAVEL TOTALS: 3,230.32
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01716084	TELEPHONE TOWNHALL MEETING INC	12/16/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	2,839.95
01-05	AP	01717673	CITI PCARD-DIGITALSPACE	10/22/23	11/22/23	UTILITIES	20.00
01-05	AP	01717673	CITI PCARD-DIGITALSPACE	11/22/23	12/22/23	UTILITIES	20.00
01-05	AP	01717673	CITI PCARD-USPS PO 1050091422	11/13/23	11/13/23	POSTAGE / COURIER / BOX RENTAL	4.39
01-08	AP	01711315	CITI PCARD-SWITCHBOARD PBC	10/01/23	10/31/23	FRANKABLE TELECOM/TELETOWNHALL	1,415.38
01-08	AP	01711315	CITI PCARD-VZWLSS APOCC VISB	09/24/23	10/23/23	UTILITIES	542.45
01-11	AP	01718289	TELEPHONE TOWNHALL MEETING INC	09/05/23	09/07/23	FRANKABLE TELECOM/TELETOWNHALL	1,272.57
01-16	AP	01720398	4GV PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
01-24	AP	01723654	CITI PCARD-SWITCHBOARD PBC	11/01/23	11/30/23	FRANKABLE TELECOM/TELETOWNHALL	1,070.67
01-24	AP	01723654	CITI PCARD-VZWLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	542.45
01-26	AP	01723661	CITI PCARD-USPS PO 1050091422	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	0.66
01-26	AP	01723661	CITI PCARD-USPS PO 1050091422	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	7.69
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	489.22
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.01
02-01	AP	01725023	CITI PCARD-SWITCHBOARD PBC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	4,063.38
02-07	AP	01726478	CITI PCARD-VZWLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	583.49
02-16	AP	01728533	4GV PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
03-16	AP	01735549	4GV PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 31,102.06
PRINTING AND REPRODUCTION							
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/07/23	12/07/23	ADVERTISEMENTS	400.05
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/07/23	12/10/23	ADVERTISEMENTS	400.12
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/10/23	12/13/23	ADVERTISEMENTS	400.00
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/13/23	12/16/23	ADVERTISEMENTS	400.00
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/16/23	12/19/23	ADVERTISEMENTS	400.04
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/19/23	12/22/23	ADVERTISEMENTS	400.00
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/22/23	12/24/23	ADVERTISEMENTS	400.00
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/24/23	12/27/23	ADVERTISEMENTS	400.01
01-12	AP	01718030	CITI PCARD-FACEBK 39D6JYX5E2	12/22/23	12/25/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK 5Y2DAXP6E2	12/24/23	12/27/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK 7DLFXF6E2	12/08/23	12/12/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK 9U29TW76E2	12/12/23	12/15/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK A4ZETW36E2	11/29/23	12/03/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK ACMJVV75E2	12/18/23	12/21/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK F6A3QXX5E2	11/27/23	11/30/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK FC2F5XK6E2	12/14/23	12/17/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK GLKQMW76E2	12/06/23	12/09/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK HF39GYX5E2	12/20/23	12/23/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK K355ZWK6E2	12/12/23	12/12/23	ADVERTISEMENTS	1.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOSH HARDER—Con.						
01-12	AP 01718030	CITI PCARD-FACEBK P3ADHWT6E2	12/03/23 12/06/23	ADVERTISEMENTS		900.00
01-12	AP 01718030	CITI PCARD-FACEBK UAJ7KXFG6E2	12/11/23 12/12/23	ADVERTISEMENTS		275.01
01-12	AP 01718030	CITI PCARD-FACEBK UMOJ7XK6E2	12/16/23 12/19/23	ADVERTISEMENTS		900.00
01-12	AP 01718033	CITI PCARD-GOOGLE ADS5299676774	12/01/23 12/31/23	ADVERTISEMENTS		9,000.00
01-12	AP 01718033	CITI PCARD-Google ADS5299676774	12/01/23 12/31/23	ADVERTISEMENTS		4,443.73
02-06	AP 01725025	CITI PCARD-GOOGLE ADS5299676774	12/01/23 12/31/23	ADVERTISEMENTS		2,000.00
02-06	AP 01725025	CITI PCARD-GOOGLE ADS5299676774	01/01/24 01/01/24	ADVERTISEMENTS		731.35
02-06	AP 01725025	CITI PCARD-GOOGLE ADS5299676774	01/02/24 01/02/24	ADVERTISEMENTS		500.00
02-06	AP 01725026	CITI PCARD-FACEBK 5MX6TWP5E2	12/28/23 12/31/23	ADVERTISEMENTS		900.00
02-06	AP 01725026	CITI PCARD-FACEBK DN5GKYF6E2	12/31/23 01/02/24	ADVERTISEMENTS		774.23
02-06	AP 01725026	CITI PCARD-FACEBK EKBB9XT5E2	12/31/23 01/01/24	ADVERTISEMENTS		736.11
02-06	AP 01725026	CITI PCARD-FACEBK UNPL9YB6E2	12/26/23 12/29/23	ADVERTISEMENTS		900.00
02-06	AP 01726224	CITI PCARD-WALGREENS #12549	11/03/23 11/03/23	NON-FRANKABLE PRINTING & REPRO		10.67
02-06	AP 01726248	PATRIOT CONTACT INC	12/13/23 12/13/23	FRANKABLE PRINTING & REPROD		4,928.38
02-07	AP 01726492	CITI PCARD-Twitter Online Ads	12/27/23 12/30/23	ADVERTISEMENTS		400.02
03-04	AP 01733088	PUBLIC PRINTER	12/12/23 12/12/23	FRANKABLE PRINTING & REPROD		4,186.00
03-07	AP 01733806	PUBLIC PRINTER	12/12/23 12/12/23	FRANKABLE PRINTING & REPROD		-4,186.00
03-07	AP 01733806	PUBLIC PRINTER	12/12/23 12/12/23	NON-FRANKABLE PRINTING & REPRO		4,186.00
PRINTING AND REPRODUCTION TOTALS:						43,787.19
OTHER SERVICES						
01-16	AP 01720849	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-23	AP 01723866	LEIDOS DIGITAL SOLUTIONS INC	01/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		-400.00
01-23	AP 01723866	LEIDOS DIGITAL SOLUTIONS INC	03/31/23 03/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
OTHER SERVICES TOTALS:						23,760.00
SUPPLIES AND MATERIALS						
01-05	AP 01717611	CITI PCARD-APPLE.COM/BILL	06/10/23 06/10/23	OFFICE SUPPLIES (OUTSIDE)		58.29
01-05	AP 01717611	CITI PCARD-GANNETT NEWSRPR NE	05/22/23 06/20/23	PUBLICATIONS/REFERENCE MAT'L		7.99
01-05	AP 01717611	CITI PCARD-GANNETT NEWSRPR NE	06/21/23 07/20/23	PUBLICATIONS/REFERENCE MAT'L		7.99
01-05	AP 01717611	CITI PCARD-GANNETT NEWSRPR NE	07/21/23 08/21/23	PUBLICATIONS/REFERENCE MAT'L		7.99
01-05	AP 01717611	CITI PCARD-GANNETT NEWSRPR NE	08/21/23 09/21/23	PUBLICATIONS/REFERENCE MAT'L		7.99
01-05	AP 01717611	CITI PCARD-GANNETT NEWSRPR NE	09/25/23 10/24/23	PUBLICATIONS/REFERENCE MAT'L		11.99
01-05	AP 01717611	CITI PCARD-NOAHPINION	07/06/23 08/06/23	PUBLICATIONS/REFERENCE MAT'L		10.00
01-05	AP 01717611	CITI PCARD-NOAHPINION	08/06/23 09/06/23	PUBLICATIONS/REFERENCE MAT'L		10.00
01-05	AP 01717611	CITI PCARD-NOAHPINION	09/06/23 10/06/23	PUBLICATIONS/REFERENCE MAT'L		10.00
01-05	AP 01717611	CITI PCARD-TROPHY WORKS INC	06/16/23 06/16/23	OFFICE SUPPLIES (OUTSIDE)		10.34
01-05	AP 01717673	CITI PCARD-GANNETT NEWSRPR NE	10/24/23 11/24/23	PUBLICATIONS/REFERENCE MAT'L		11.99
01-05	AP 01717673	CITI PCARD-GANNETT NEWSRPR NE	11/24/23 12/24/23	PUBLICATIONS/REFERENCE MAT'L		11.99
01-05	AP 01717673	CITI PCARD-NOAHPINION	10/06/23 11/06/23	PUBLICATIONS/REFERENCE MAT'L		10.00
01-05	AP 01717673	CITI PCARD-NOAHPINION	11/06/23 12/06/23	PUBLICATIONS/REFERENCE MAT'L		10.00
01-08	AP 01711315	CITI PCARD-ENVATO	11/19/23 12/19/23	SOFTWARE LESS THAN \$500		33.00
01-12	AP 01711322	GOLDENBERG, RACHAEL L	11/27/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)		173.55
01-24	AP 01723654	CITI PCARD-CANVA I03996-2052010	12/11/23 01/10/24	SOFTWARE LESS THAN \$500		12.95
01-24	AP 01723654	CITI PCARD-EAST BAY TIMES	12/27/23 01/26/24	PUBLICATIONS/REFERENCE MAT'L		14.00

01-24	AP	01723654	CITI PCARD-ENVATO	12/19/23	01/19/24	SOFTWARE LESS THAN \$500	33.00
01-24	AP	01723654	CITI PCARD-EZCATERCHARGA GRILL	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	570.80
01-25	AP	01711321	CITI PCARD-AMAZON.COM TE6SG23F3	11/16/23	11/16/23	FOOD & BEVERAGE	27.49
01-25	AP	01711321	CITI PCARD-AMAZON.COM WJ1XA9V33	11/16/23	11/16/23	FOOD & BEVERAGE	3.49
01-25	AP	01711321	CITI PCARD-AMZN Mktp US BI03469E3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	101.81
01-25	AP	01711321	CITI PCARD-AMZN Mktp US QR3CC1M13	11/06/23	11/06/23	HABITATION EXPENSE	23.56
01-26	AP	01723659	CITI PCARD-AMZN Mktp US TJ8JY1EH0	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	43.02
01-26	AP	01723659	CITI PCARD-PRIMO WATER	11/17/23	12/01/23	WATER	26.60
01-26	AP	01723659	CITI PCARD-TABLECOVERSN	11/30/23	11/30/23	HABITATION EXPENSE	206.96
01-26	AP	01723659	CITI PCARD-TST THE KITCHEN AT STONE	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV	986.85
01-26	AP	01723660	CITI PCARD-AMAZON.COM U99E09VX3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	269.60
01-26	AP	01723660	CITI PCARD-AMZN Mktp US 2126G9FX3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	146.98
01-26	AP	01723660	CITI PCARD-AMZN Mktp US 2S8Q85Y83	11/30/23	11/30/23	HABITATION EXPENSE	722.50
01-26	AP	01723660	CITI PCARD-AMZN Mktp US QP43F3SU3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	445.98
01-26	AP	01723661	CITI PCARD-DIGITALSPACE	11/22/23	12/22/23	SOFTWARE LESS THAN \$500	29.40
01-26	AP	01723661	CITI PCARD-GANNETT NEWSRPRR NE	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-26	AP	01723661	CITI PCARD-GANNETT NEWSRPRR NE	12/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	11.99
01-26	AP	01723661	CITI PCARD-NOAHPINION	12/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	10.00
01-26	AP	01723661	CITI PCARD-QUENCH USA, INC.	12/01/23	02/29/24	WATER	130.35
01-26	AP	01723661	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-29	AP	01699007	CITI PCARD-PRIMO WATER	09/06/23	09/25/23	WATER	31.90
01-29	AP	01699007	CITI PCARD-TROPHY WORKS INC	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)	31.03
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	245.01
02-07	AP	01726478	CITI PCARD-ENVATO	12/19/23	01/19/24	SOFTWARE LESS THAN \$500	33.00
SUPPLIES AND MATERIALS TOTALS:							4,594.09
EQUIPMENT							
02-02	AP	01725214	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00
EQUIPMENT TOTALS:							1,699.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							129,446.21
OFFICE TOTALS:							129,446.21

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2022 HON. JOSH HARDER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-09	AP	01726911	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	1,052.20
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	12/14/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT	788.20
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	12/08/22	12/17/22	LODGING	167.39
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	10/23/22	11/04/22	CAR RENTAL	940.20
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	10/27/22	11/04/22	CAR RENTAL	718.36
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	12/16/22	12/17/22	CAR RENTAL	162.93
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	TOLLS	10.70
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	12/26/22	12/26/22	TOLLS	12.95
02-09	AP	01726916	CITIBANK GOV CARD SERVICE	10/05/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	535.20
02-09	AP	01726916	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	520.60
02-09	AP	01726916	CITIBANK GOV CARD SERVICE	10/23/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	1,636.42
02-09	AP	01726916	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	187.60
02-09	AP	01727087	CITIBANK GOV CARD SERVICE	06/14/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,029.70
02-09	AP	01727087	CITIBANK GOV CARD SERVICE	08/07/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT	235.00
02-09	AP	01727087	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	-267.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH HARDER—Con.						
02-09	AP 01727087	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT		520.60
02-09	AP 01727087	CITIBANK GOV CARD SERVICE	08/29/22 09/06/22	LODGING		1,862.64
02-16	AP 01727369	CITIBANK GOV CARD SERVICE	08/11/22 08/11/22	TOLLS		12.95
02-16	AP 01727369	CITIBANK GOV CARD SERVICE	08/18/22 08/18/22	TOLLS		12.95
TRAVEL TOTALS:						10,138.99
RENT, COMMUNICATION, UTILITIES						
02-27	AP 01727656	CITI PCARD-ATT BILL PAYMENT	11/30/22 12/29/22	UTILITIES		42.32
RENT, COMMUNICATION, UTILITIES TOTALS:						42.32
SUPPLIES AND MATERIALS						
02-22	AP 01731115	CITI PCARD-AMZN Mktp US	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		-3.46
02-22	AP 01731115	CITI PCARD-AMZN Mktp US 1070R2JNO	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		21.99
02-22	AP 01731115	CITI PCARD-AMZN Mktp US 776XY6BH3	12/06/22 12/06/22	OFFICE SUPPLIES (OUTSIDE)		38.97
02-22	AP 01731115	CITI PCARD-AMZN Mktp US TIQSC36Z3	12/06/22 12/06/22	OFFICE SUPPLIES (OUTSIDE)		50.97
02-22	AP 01731115	CITI PCARD-APPLE.COM/BILL	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)		42.39
02-22	AP 01731115	CITI PCARD-Amazon.com 1F9MW2I71	09/11/22 09/11/22	OFFICE SUPPLIES (OUTSIDE)		19.20
02-22	AP 01731115	CITI PCARD-TARGET.COM	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		30.21
02-22	AP 01731115	CITI PCARD-WATER - COFFEE DELIVERY	07/27/22 07/27/22	WATER		40.43
02-27	AP 01727656	CITI PCARD-GANNETT NEWSRPR NE	12/21/22 01/21/23	PUBLICATIONS/REFERENCE MAT'L		7.99
02-27	AP 01727656	CITI PCARD-NYTimes NYTimes disc	12/23/22 12/30/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-27	AP 01727656	CITI PCARD-QUENCH USA, INC.	12/01/22 02/28/23	WATER		118.50
02-27	AP 01727656	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/08/22 01/08/23	PUBLICATIONS/REFERENCE MAT'L		15.96
02-27	AP 01727656	CITI PCARD-US CAP VISITOR SERVICES	08/09/22 08/09/22	OFFICE SUPPLIES (OUTSIDE)		45.70
02-27	AP 01727656	CITI PCARD-WATER - COFFEE DELIVERY	06/29/22 06/29/22	WATER		60.86
SUPPLIES AND MATERIALS TOTALS:						493.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,675.26
OFFICE TOTALS:						10,675.26
INTERN ALLOWANCES						
2024 HON. JOSH HARDER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,026.46	11,026.46
INTERN ALLOWANCES TOTALS:					11,026.46	11,026.46
OFFICE TOTALS:					11,026.46	11,026.46
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIAZ-GUERRERO, LESLIE	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,989.41
		DUDLEY, ELIZABETH K.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
		GARNER, JASMINE L.	01/15/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,533.33
		KNAPKE, SAMUEL	02/01/24 02/29/24	PAID INTERN - HOUSE PROGRAM		616.67
		KNAPKE, SAMUEL	03/01/24 03/22/24	LEGISLATIVE ASSISTANT		366.67
		MONTGOMERY, GRACE	01/03/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,020.38
PERSONNEL COMPENSATION TOTALS:						11,026.46

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 11,026.46
OFFICE TOTALS: 11,026.46

FRANKED MAIL	1,114.74	1,114.74
PERSONNEL COMPENSATION	249,602.82	249,602.82
TRAVEL	4,775.64	4,775.64
RENT, COMMUNICATION, UTILITIES	5,760.75	5,760.75
PRINTING AND REPRODUCTION	41,644.50	41,644.50
OTHER SERVICES	4,800.00	4,800.00
SUPPLIES AND MATERIALS	10,696.48	10,696.48
EQUIPMENT	3,303.10	3,303.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,698.03	321,698.03
OFFICE TOTALS:	321,698.03	321,698.03

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0131298	FRANKED MAIL	01/01/24	01/31/24	FRANKED MAIL	-139.95
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	510.70
02-29	GL	FLG0132051	FRANKED MAIL	02/01/24	02/29/24	FRANKED MAIL	-116.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	581.23
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	474.46
03-29	GL	FLG0132809	FRANKED MAIL	03/01/24	03/31/24	FRANKED MAIL	-195.40
			FRANKED MAIL TOTALS:				1,114.74

PERSONNEL COMPENSATION

ADAMIAN, ANNA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
ARNITZ SR, MICHAEL L.	01/03/24	01/06/24	COMMUNITY LIAISON	522.22
ARNITZ SR, MICHAEL L.	01/06/24	01/30/24	COMMUNITY LIAISON (OTHER COMPENSATION)	3,916.67
ARTHUR, MATTHEW R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT/PRESS AI	12,711.10
BRIDGETT, BRIANA M.	01/03/24	03/31/24	SHARED EMPLOYEE	4,986.67
BROWN JR, MARK A.	01/03/24	02/29/24	STAFF ASSISTANT	7,250.00
BROWN JR, MARK A.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	4,083.33
CESARO,VICTORIA I	01/03/24	03/31/24	SCHEDULER	16,030.56
DETMER, MICHAEL W.	01/03/24	03/31/24	COMMUNITY LIAISON	12,222.23
GALVIN, GRACE S.	03/01/24	03/31/24	SHARED EMPLOYEE	6,000.00
GRAFFIUS, KEITH W.	01/03/24	03/31/24	OUTREACH DIRECTOR	14,911.10
GREGORY, JACLYN A.	01/03/24	03/31/24	COMMUNITY LIAISON	11,988.90
HUTSON, MATTHEW C.	01/03/24	03/31/24	CHIEF OF STAFF	10,529.43
JESTER,SHAWN A	01/03/24	03/31/24	CONSTITUENT LIAISON	11,488.90
KING, HANNAH D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
KIPLE,CAROL M	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,600.00
LIBBY, MARY F.	01/03/24	03/31/24	DEPUTY CONSTITUENT SERVICES DI	14,422.23
LYNSKEY,ELIZABETH C	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	26,888.90
NAWROCKI, RYAN M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,955.56
REDDISH,WILLIAM S	01/03/24	03/31/24	COMMUNITY LIAISON	13,200.00
STEVENS,CHRISTOPHER D	03/01/24	03/31/24	SHARED EMPLOYEE	4,000.00
THUMAN, LEO R.	01/03/24	03/04/24	CONSTITUENT LIAISON	8,955.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANDY HARRIS—Con.							
		THUMAN, LEO R.	03/01/24	03/04/24	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,455.56	
		TREJO,TRAVIS W	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	11,372.77	
					PERSONNEL COMPENSATION TOTALS:	249,602.82	
TRAVEL							
01-23	AP	X0136915	CESARO, VICTORIA I.	01/19/24	01/21/24	PRIVATE AUTO MILEAGE	283.41
01-25	AP	X0136990	LYNSKEY, ELIZABETH C.	01/20/24	01/21/24	PRIVATE AUTO MILEAGE	164.85
01-25	AP	X0137140	LIBBY, MARY F.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE	42.40
01-25	AP	X0137326	LYNSKEY, ELIZABETH C.	01/21/24	01/21/24	MEALS	28.50
01-26	AP	X0136546	HON. ANDREW HARRIS	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	846.80
01-26	AP	X0136546	HON. ANDREW HARRIS	01/02/24	01/04/24	LODGING	340.48
01-30	AP	X0138227	GRAFFIUS, KEITH W.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	1,291.09
02-08	AP	X0139392	HUTSON, MATTHEW C.	01/20/24	01/21/24	LODGING	237.56
02-08	AP	X0139392	HUTSON, MATTHEW C.	01/21/24	01/21/24	MEALS	6.00
02-08	AP	X0139392	HUTSON, MATTHEW C.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE	176.38
02-12	AP	X0139262	HUTSON, MATTHEW C.	01/20/24	01/20/24	MEALS	34.61
02-22	AP	X0143985	CESARO, VICTORIA I.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	56.28
03-04	AP	X0146676	GRAFFIUS, KEITH W.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE	1,163.12
03-25	AP	X0151267	DETMER, MICHAEL W.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	63.95
03-25	AP	X0151346	DETMER, MICHAEL W.	03/16/24	03/16/24	PRIVATE AUTO MILEAGE	16.46
03-27	AP	X0151341	DETMER, MICHAEL W.	03/16/24	03/16/24	PRIVATE AUTO MILEAGE	23.75
					TRAVEL TOTALS:	4,775.64	
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	01/11/24	01/19/24	HIR GRAPHICS (TRANSFER)	454.00
01-25	AP	X0137321	COMCAST	01/15/24	02/14/24	UTILITIES	73.86
02-16	AP	X0143335	COMCAST	02/15/24	03/14/24	UTILITIES	217.13
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,409.89
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	959.80
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,379.02
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	959.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,760.75	
PRINTING AND REPRODUCTION							
01-25	AP	X0137486	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO	626.00
01-26	AP	X0137697	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	825.00
03-04	AP	X0144776	LITTLEFIELD CONSULTING	02/01/24	02/29/24	ADVERTISEMENTS	10,144.00
03-22	AP	X0145956	RENEGADE PRODUCTIONS INC	02/01/24	03/31/24	ADVERTISEMENTS	30,000.00
03-22	AP	X0151544	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	41,644.50	
OTHER SERVICES							
01-12	AP	X0134506	COMPLETE CLEANING	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	100.00

01-25	AP	X0137456	PUBLIC SECURITY LLC	01/20/24	01/20/24	SECURITY SERVICE	4,500.00
02-13	AP	X0142745	COMPLETE CLEANING	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	100.00
03-05	AP	X0147639	COMPLETE CLEANING	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							4,800.00
SUPPLIES AND MATERIALS							
01-25	AP	X0136986	LYNSKEY, ELIZABETH C.	01/20/24	01/20/24	FOOD & BEVERAGE	716.45
01-26	AP	X0136555	SALISBURY AREA CHAMBER OF COMMERCE	01/18/24	01/18/24	FOOD & BEVERAGE	35.00
01-26	AP	X0137590	LIBBY, MARY F.	01/11/24	01/11/24	FOOD & BEVERAGE	164.79
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-480.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,019.25
02-03	AP	X0139162	LYNSKEY, ELIZABETH C.	01/20/24	01/20/24	FOOD & BEVERAGE	173.00
02-12	AP	X0139262	HUTSON, MATTHEW C.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	18.01
02-12	AP	X0139262	HUTSON, MATTHEW C.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	26.80
02-20	AP	X0143028	LIBBY, MARY F.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	33.70
02-20	AP	X0143538	CESARO, VICTORIA I.	01/15/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	29.64
02-20	AP	X0143538	CESARO, VICTORIA I.	02/12/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	29.64
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	491.25
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	1,193.29
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	1,683.42
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-532.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	958.47
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	5.00
03-05	AP	X0137136	LIBBY, MARY F.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	55.08
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	181.72
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	131.33
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	8.95
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	5.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-495.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	5,243.69
SUPPLIES AND MATERIALS TOTALS:							10,696.48
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	155.00
02-28	GL	RMS0132040	.....	01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,838.10
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	155.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							3,303.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,698.03
OFFICE TOTALS:							321,698.03
2023 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	365.43
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	139,419.80
FRANKED MAIL TOTALS:							139,785.23
PERSONNEL COMPENSATION							
		ADAMIAN, ANNA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
		ARNITZ SR, MICHAEL L.	01/01/24	01/02/24	COMMUNITY LIAISON		261.11
		ARTHUR, MATTHEW R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/PRESS AI		288.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANDY HARRIS—Con.							
		BRIDGETT, BRIANA M.	01/01/24	01/02/24	SHARED EMPLOYEE	113.33	
		BROWN JR, MARK A.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		CESARO,VICTORIA I	01/01/24	01/02/24	SCHEDULER	344.44	
		DETMER, MICHAEL W.	12/22/23	01/02/24	COMMUNITY LIAISON	2,777.78	
		GRAFFIUS, KEITH W.	01/01/24	01/02/24	OUTREACH DIRECTOR	338.89	
		GREGORY, JACLYN A.	01/01/24	01/02/24	COMMUNITY LIAISON	261.11	
		HUTSON, MATTHEW C.	01/01/24	01/02/24	CHIEF OF STAFF	239.31	
		JESTER,SHAWN A	01/01/24	01/02/24	CONSTITUENT LIAISON	261.11	
		KING, HANNAH D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44	
		KIPLE,CAROL M	01/01/24	01/02/24	PART-TIME EMPLOYEE	150.00	
		LIBBY, MARY F.	01/01/24	01/02/24	DEPUTY CONSTITUENT SERVICES DI	327.78	
		LYNSKEY,ELIZABETH C	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	611.11	
		NAWROCKI, RYAN M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	127.78	
		REDDISH,WILLIAM S	01/01/24	01/02/24	COMMUNITY LIAISON	300.00	
		THUMAN, LEO R.	12/01/23	01/02/24	CONSTITUENT LIAISON	7,288.89	
		TREJO,TRAVIS W	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	258.47	
				PERSONNEL COMPENSATION TOTALS:		15,088.88	
TRAVEL							
01-05	AP	X0131164	GRAFFIUS, KEITH W.	12/13/23	12/29/23	PRIVATE AUTO MILEAGE	981.19
01-05	AP	X0131437	HON. ANDREW HARRIS	06/01/23	06/26/23	PRIVATE AUTO MILEAGE	490.13
01-05	AP	X0131486	HON. ANDREW HARRIS	07/04/23	07/27/23	PRIVATE AUTO MILEAGE	375.39
01-05	AP	X0131487	HON. ANDREW HARRIS	08/05/23	08/18/23	PRIVATE AUTO MILEAGE	554.70
01-30	AP	X0138227	GRAFFIUS, KEITH W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	69.68
02-05	AP	X0140366	HON. ANDREW HARRIS	10/01/23	10/30/23	PRIVATE AUTO MILEAGE	624.77
02-05	AP	X0140375	HON. ANDREW HARRIS	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	541.91
02-06	AP	X0140350	HON. ANDREW HARRIS	09/12/23	09/30/23	PRIVATE AUTO MILEAGE	355.83
02-13	AP	X0140381	HON. ANDREW HARRIS	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	488.91
					TRAVEL TOTALS:		4,482.51
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0129703	LEIDOS DIGITAL SOLUTIONS INC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	5,029.50
01-05	AP	X0129771	CAPITOL FRANKING GROUP LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	15,000.00
01-05	AP	X0129811	FEDERAL INVESTORS LLC	12/15/23	12/15/23	EQUIP RENTAL (EFF 1/3/03)	6,866.75
01-05	AP	X0130974	BALTIMORE GAS AND ELECTRIC COMPANY	11/08/23	12/08/23	UTILITIES	162.90
01-05	AP	X0130975	DELMARVA POWER	11/04/23	12/04/23	UTILITIES	275.41
01-05	AP	X0130977	COMCAST	01/06/24	02/05/24	UTILITIES	282.71
01-05	AP	X0130978	COMCAST	12/15/23	01/14/24	UTILITIES	69.41
01-08	AP	X0130979	COMCAST	11/01/23	11/30/23	UTILITIES	274.70
01-16	AP	01719977	SEVENTH FLOOR LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-16	AP	01720336	OLDE POINT VILLAGE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-16	AP	01720337	FRANKEL CHURCHVILLE ROAD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
01-16	AP	01720656	DORCHESTER CHAMBER OF COMMERCE INC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	400.00
01-25	AP	X0137322	COMCAST	12/01/23	12/31/23	UTILITIES	274.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00

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01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	147.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,426.86
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	959.80
02-16	AP	01728102	SEVENTH FLOOR LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01728467	OLDE POINT VILLAGE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-16	AP	01728468	FRANKEL CHURCHVILLE ROAD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
02-16	AP	01728787	DORCHESTER CHAMBER OF COMMERCE INC	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	400.00
03-08	AP	X0148675	COMCAST	01/01/24	01/31/24	UTILITIES	274.70
03-16	AP	01735119	SEVENTH FLOOR LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	01735484	OLDE POINT VILLAGE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01735485	FRANKEL CHURCHVILLE ROAD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
03-16	AP	01735805	DORCHESTER CHAMBER OF COMMERCE INC	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							46,028.69
PRINTING AND REPRODUCTION							
01-05	AP	X0129709	LITTLEFIELD CONSULTING	12/15/23	12/15/23	ADVERTISEMENTS	63,875.50
01-05	AP	X0130933	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	144.00
01-05	AP	X0131151	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	86.50
01-08	AP	X0129693	HOMETOWN CONNECTIONS	12/08/23	12/08/23	ADVERTISEMENTS	12,049.95
01-08	AP	X0130786	LITTLEFIELD CONSULTING	12/27/23	12/27/23	ADVERTISEMENTS	5,010.00
01-08	AP	X0130812	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	322.00
01-08	AP	X0130814	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	382.00
01-08	AP	X0131259	LITTLEFIELD CONSULTING	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	63,375.45
01-22	AP	X0135759	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	382.00
01-26	AP	X0137699	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	2,861.00
03-21	AP	01738400	THE BALTIMORE SUN	12/27/23	12/29/23	ADVERTISEMENTS	2,725.00
PRINTING AND REPRODUCTION TOTALS:							151,213.40
OTHER SERVICES							
01-16	AP	01720916	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-13	AP	X0141537	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	400.00
02-15	AP	X0140851	COMPLETE CLEANING	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	100.00
03-15	AP	X0149643	ROBIN D NASH	01/11/23	12/20/23	JANITORIAL AND MAINT SERV	1,690.00
OTHER SERVICES TOTALS:							25,950.00
SUPPLIES AND MATERIALS							
01-02	AP	X0129297	LYNSKEY, ELIZABETH C.	12/18/23	12/18/23	HABITATION EXPENSE	841.50
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	10.28
01-03	AP	X0130312	QUENCH USA LLC	01/01/24	03/31/24	WATER	78.66
01-05	AP	X0130841	CESARO, VICTORIA I.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	51.94
01-05	AP	X0130849	CESARO, VICTORIA I.	12/11/23	02/06/25	PUBLICATIONS/REFERENCE MAT'L	189.74
01-05	AP	X0131400	GOVERNMENT SALES CO	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	1,702.20
01-05	AP	X0131601	LEIDOS DIGITAL SOLUTIONS INC	12/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-08	AP	X0130860	CESARO, VICTORIA I.	08/31/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L	17.29
01-08	AP	X0130860	CESARO, VICTORIA I.	09/30/23	10/29/23	PUBLICATIONS/REFERENCE MAT'L	17.29
01-08	AP	X0130860	CESARO, VICTORIA I.	10/30/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L	17.29
01-08	AP	X0130860	CESARO, VICTORIA I.	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	17.29
01-08	AP	X0130862	CESARO, VICTORIA I.	09/25/23	10/22/23	PUBLICATIONS/REFERENCE MAT'L	16.96
01-08	AP	X0130862	CESARO, VICTORIA I.	10/23/23	11/19/23	PUBLICATIONS/REFERENCE MAT'L	16.96
01-08	AP	X0130862	CESARO, VICTORIA I.	11/20/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L	16.96
01-08	AP	X0130862	CESARO, VICTORIA I.	12/18/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	16.96
01-08	AP	X0132986	CRITICAL MENTION INC	01/02/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANDY HARRIS—Con.						
01-09	AP	X0132609	LYNSKEY, ELIZABETH C.	12/18/23 12/18/23	HABITATION EXPENSE	414.38
01-09	AP	X0132609	LYNSKEY, ELIZABETH C.	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	24.16
01-10	AP	X0130785	LITTLEFIELD CONSULTING	12/27/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L	16,379.10
01-12	AP	X0132983	CISION US INC	01/02/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	2,949.12
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	5.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE	36.90
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	1,343.75
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	WATER	7.62
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	FOOD & BEVERAGE	190.69
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	21.96
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	WATER	43.65
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE	104.17
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	1,721.56
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE	93.63
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	139.94
02-12	AP	X0139262	HUTSON, MATTHEW C.	12/29/23 12/29/23	HABITATION EXPENSE	414.44
02-12	AP	X0139262	HUTSON, MATTHEW C.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	175.71
02-15	AP	X0143527	CESARO, VICTORIA I.	12/30/23 12/30/24	PUBLICATIONS/REFERENCE MAT'L	350.00
02-15	AP	X0143548	CESARO, VICTORIA I.	12/30/23 06/29/24	PUBLICATIONS/REFERENCE MAT'L	17.29
02-22	AP	X0143547	CESARO, VICTORIA I.	12/30/23 01/29/24	PUBLICATIONS/REFERENCE MAT'L	17.29
02-26	AP	01731637	IMPACTOFFICE	12/16/23 12/31/23	FOOD & BEVERAGE	18.45
02-26	AP	01731637	IMPACTOFFICE	12/16/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	33.42
SUPPLIES AND MATERIALS TOTALS:						42,013.55
EQUIPMENT						
01-24	AP	01724187	GOVCONNECTION INC	11/16/23 11/16/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,249.00
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,476.00
EQUIPMENT TOTALS:						2,725.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						427,287.26
OFFICE TOTALS:						427,287.26
2022 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-29	AP	X0137454	SHAMROCK AWARDS & ENGRAVING	06/16/22 06/16/22	POSTAGE / COURIER / BOX RENTAL	4.50
RENT, COMMUNICATION, UTILITIES TOTALS:						4.50
OTHER SERVICES						
02-06	AP	X0140660	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/22 12/01/22	EQUIPMENT INSTALLATION	300.00
OTHER SERVICES TOTALS:						300.00
SUPPLIES AND MATERIALS						
01-29	AP	X0137454	SHAMROCK AWARDS & ENGRAVING	06/16/22 06/16/22	OFFICE SUPPLIES (OUTSIDE)	14.00
SUPPLIES AND MATERIALS TOTALS:						14.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						318.50

				OFFICE TOTALS:	318.50
INTERN ALLOWANCES					
2024 HON. ANDY HARRIS					
INTERN ALLOWANCES					
				PERSONNEL COMPENSATION	11,580.00
				INTERN ALLOWANCES TOTALS:	11,580.00
				OFFICE TOTALS:	11,580.00
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
ASGARI, ALEX M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,500.00
BEYENE, KALEB N.	01/23/24	02/16/24	PAID INTERN - HOUSE PROGRAM		864.00
BHATTI, GAGANIYOT	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,412.00
FODDRILL, AUSTIN E.	01/03/24	02/18/24	DISTRICT OFFICE PAID INTERN -		552.00
OTTE, ERICA M.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,632.00
THOMAS, WIL M.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,620.00
				PERSONNEL COMPENSATION TOTALS:	11,580.00
				INTERN ALLOWANCES TOTALS:	11,580.00
				OFFICE TOTALS:	11,580.00
MEMBERS REPRESENTATIONAL ALLOW					
2023 HON. ANDY HARRIS					
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
FODDRILL, AUSTIN E.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		24.00
				PERSONNEL COMPENSATION TOTALS:	24.00
				INTERN ALLOWANCES TOTALS:	24.00
				OFFICE TOTALS:	24.00
MEMBERS REPRESENTATIONAL ALLOW					
2024 HON. DIANA HARSHBARGER					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	20,365.15
				PERSONNEL COMPENSATION	314,543.32
				TRAVEL	9,860.68
				RENT, COMMUNICATION, UTILITIES	11,739.94
				PRINTING AND REPRODUCTION	1,005.00
				OTHER SERVICES	871.62
				SUPPLIES AND MATERIALS	5,998.09
				EQUIPMENT	345.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,728.80
				OFFICE TOTALS:	364,728.80
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-31	GL	FLG0131298	01/01/24 01/31/24 FRANKED MAIL		-63.30
02-29	AP	01732787	01/03/24 01/31/24 FRANKED MAIL		1,674.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA HARSHBARGER—Con.						
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-38.90
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	12,355.53
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	5,458.48
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	1,071.32
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-92.30
					FRANKED MAIL TOTALS:	20,365.15
PERSONNEL COMPENSATION						
		ADKINS, DOROTHY M.	01/03/24	03/31/24	OUTREACH REPRESENTATIVE	11,933.33
		BAILEY, JENNIFER N.	01/03/24	03/31/24	SHARED EMPLOYEE	4,644.43
		BLOCK, JULIA A.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT	10,555.56
		BLOCK, JULIA A.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT	4,583.33
		FALCONER, SUSAN L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	51,846.67
		FERGUSON, CAROLYN	01/03/24	03/31/24	CASEWORKER	12,222.23
		FONES, HARRY G.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR	9,042.00
		GEORGE, JONATHAN D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
		GOLLINGER, JOSEPH B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
		GRAYBEAL, AIDEN P.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,075.27
		JARNAGIN, ANGIE L.	01/03/24	03/31/24	CASEWORKER	14,666.67
		LAY, HOLLY E.	01/03/24	03/31/24	SCHEDULER	14,444.43
		MILLS, PATRICIA D.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,000.00
		NELSON, DONNA E.	01/03/24	03/31/24	CASEWORKER	13,444.43
		PERRY, EMILY K.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,438.33
		RUTHERFORD, ZACHARY D.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
		STEIN, PETER J.	01/03/24	03/31/24	HEALTHCARE POLICY ADVISOR	25,777.78
		WOODS, CODY T.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
		YOUNT, JACOB T.	01/03/24	03/31/24	STAFF ASSISTANT	11,244.43
					PERSONNEL COMPENSATION TOTALS:	314,543.32
TRAVEL						
01-25	AP	X0135040	01/03/24	01/09/24	PRIVATE AUTO MILEAGE	522.87
02-15	AP	X0141136	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	226.46
02-15	AP	X0141738	01/21/24	01/21/24	MEALS	26.82
02-15	AP	X0141738	01/22/24	01/22/24	MEALS	21.41
02-15	AP	X0141738	01/23/24	01/23/24	MEALS	79.46
02-15	AP	X0141738	01/24/24	01/24/24	MEALS	32.32
02-15	AP	X0141738	01/21/24	01/24/24	PRIVATE AUTO MILEAGE	647.74
02-27	AP	01732323	01/01/24	01/31/24	LODGING	1,737.00
02-28	AP	X0144081	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	417.73
02-28	AP	X0144081	02/16/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	1,208.20
02-28	AP	X0144083	02/07/24	02/13/24	CAR RENTAL	491.54
02-29	AP	X0144544	02/16/24	02/21/24	CAR RENTAL	246.37
03-05	AP	X0145113	01/12/24	01/16/24	CAR RENTAL	233.73
03-05	AP	X0145113	01/18/24	01/29/24	CAR RENTAL	566.82
03-05	AP	X0145113	02/01/24	02/05/24	CAR RENTAL	216.09

03-08	AP	X0146035	GEORGE, JONATHAN D.	02/20/24	02/20/24	MEALS	15.48
03-08	AP	X0146035	GEORGE, JONATHAN D.	02/21/24	02/21/24	MEALS	12.44
03-08	AP	X0146035	GEORGE, JONATHAN D.	02/22/24	02/22/24	MEALS	33.52
03-08	AP	X0146035	GEORGE, JONATHAN D.	02/06/24	02/22/24	PRIVATE AUTO MILEAGE	710.12
03-08	AP	X0146207	ADKINS, DOROTHY M.	02/07/24	02/22/24	PRIVATE AUTO MILEAGE	162.57
03-20	AP	X0148763	HON. DIANA HARSHBARGER	02/29/24	03/05/24	CAR RENTAL	212.68
03-25	AP	X0150287	HON. DIANA HARSHBARGER	03/08/24	03/11/24	CAR RENTAL	178.60
03-27	AP	01739711	HON. DIANA HARSHBARGER	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	X0150567	WOODS, CODY T.	02/02/24	02/22/24	PRIVATE AUTO MILEAGE	403.35
03-29	AP	X0152064	HON. DIANA HARSHBARGER	03/13/24	03/19/24	CAR RENTAL	299.36
TRAVEL TOTALS:							9,860.68
RENT, COMMUNICATION, UTILITIES							
02-01	AP	X0137421	CAPITOL FRANKING GROUP LLC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	4,349.94
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	11.34
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	11.24
02-26	GL	MED0131872	.....	01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	526.96
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	656.96
02-28	AP	X0144549	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	284.93
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	7.74
03-16	AP	01735303	LEBEL COMMERCIAL REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	01735360	CITY OF KINGSPORT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	423.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	656.96
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM	01/03/24	02/02/24	UTILITIES	321.87
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM	01/24/24	02/24/24	UTILITIES	238.85
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM	02/24/24	03/24/24	UTILITIES	245.80
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM C	01/24/24	02/24/24	UTILITIES	243.85
RENT, COMMUNICATION, UTILITIES TOTALS:							11,739.94
PRINTING AND REPRODUCTION							
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	228.50
03-27	AP	X0152416	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	AP	X0152420	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	AP	X0152440	ACCURATE WORD LLC	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	689.00
PRINTING AND REPRODUCTION TOTALS:							1,005.00
OTHER SERVICES							
02-28	AP	X0144556	THE PEST AUTHORITY LLC	01/29/24	01/29/24	JANITORIAL AND MAINT SERV	49.00
03-05	AP	X0131826	CITIBANK -APPLE.COM/BILL	12/17/23	01/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-20	AP	X0150324	MURRELL TECHNOLOGIES LP	11/15/23	11/14/24	SECURITY SERVICE	639.45
03-27	AP	X0148565	CITIBANK -GREENE COU INV-2910	05/18/24	05/18/24	TRAINING	180.00
OTHER SERVICES TOTALS:							871.62
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-163.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	2,133.44
02-15	AP	X0141136	WOODS, CODY T.	01/22/24	01/22/24	FOOD & BEVERAGE	29.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA HARSHBARGER—Con.						
02-28	GL	RMS0132040	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	305.75
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-103.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	533.55
02-29	AP	X0144002	02/16/24	02/16/24	FOOD & BEVERAGE	38.61
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-320.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	3,543.50
SUPPLIES AND MATERIALS TOTALS:						5,998.09
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	115.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	115.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						364,728.80
OFFICE TOTALS:						364,728.80
2023 HON. DIANA HARSHBARGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	8,638.37
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	1,333.31
FRANKED MAIL TOTALS:						9,971.68
PERSONNEL COMPENSATION						
		ADKINS, DOROTHY M.	01/01/24	01/02/24	OUTREACH REPRESENTATIVE	316.67
		BAILEY, JENNIFER N.	01/01/24	01/02/24	SHARED EMPLOYEE	105.56
		BLOCK, JULIA A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
		FALCONER, SUSAN L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT	1,178.33
		FERGUSON, CAROLYN	01/01/24	01/02/24	CASEWORKER	277.78
		GEORGE, JONATHAN D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
		GOLLINGER, JOSEPH B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
		GRAYBEAL, AIDEN P.	01/01/24	01/02/24	PART-TIME EMPLOYEE	192.13
		JARNAGIN, ANGIE L.	01/01/24	01/02/24	CASEWORKER	333.33
		LAY, HOLLY E.	01/01/24	01/02/24	SCHEDULER	305.56
		MILLS, PATRICIA D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
		NELSON, DONNA E.	01/01/24	01/02/24	CASEWORKER	305.56
		PERRY, EMILY K.	01/01/24	01/02/24	PART-TIME EMPLOYEE	146.67
		RUTHERFORD, ZACHARY D.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
		STEIN, PETER J.	01/01/24	01/02/24	HEALTHCARE POLICY ADVISOR	888.89
		WOODS, CODY T.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
		YOUNT, JACOB T.	01/01/24	01/02/24	STAFF ASSISTANT	255.56
PERSONNEL COMPENSATION TOTALS:						7,234.38
TRAVEL						
01-03	AP	X0122946	09/08/23	09/08/23	MEALS	5.15
01-03	AP	X0122946	10/12/23	10/12/23	MEALS	10.07

01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/01/23	11/01/23	MEALS	42.56
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/02/23	11/02/23	MEALS	7.19
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/03/23	11/03/23	MEALS	4.33
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/04/23	11/04/23	MEALS	2.17
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/05/23	11/05/23	MEALS	32.78
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/06/23	11/06/23	MEALS	40.42
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/08/23	11/08/23	MEALS	4.59
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/09/23	11/09/23	MEALS	19.24
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/10/23	11/10/23	MEALS	26.04
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/11/23	11/11/23	MEALS	20.48
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/13/23	11/13/23	MEALS	26.15
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/14/23	11/14/23	MEALS	61.15
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/15/23	11/15/23	MEALS	52.57
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/17/23	11/17/23	MEALS	11.55
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/19/23	11/19/23	MEALS	12.24
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/20/23	11/20/23	MEALS	18.00
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/01/23	11/20/23	PRIVATE AUTO MILEAGE	1,202.63
01-09	AP	X0046272	MILLS, PATRICIA D.	10/04/23	12/12/23	PRIVATE AUTO MILEAGE	392.60
01-09	AP	X0122397	LAY, HOLLY E.	12/17/23	12/20/23	PRIVATE AUTO MILEAGE	504.99
01-09	AP	X0128577	MILLS, PATRICIA D.	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	524.46
01-19	AP	X0128604	MILLS, PATRICIA D.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	327.98
01-23	AP	X0130174	WOODS, CODY T.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	201.08
02-20	AP	X0141756	RUTHERFORD, ZACHARY D.	12/17/23	12/19/23	PRIVATE AUTO MILEAGE	640.93
03-26	AP	X0150853	HON. DIANA HARSHBARGER	12/01/23	12/04/23	CAR RENTAL	255.78
03-26	AP	X0150853	HON. DIANA HARSHBARGER	12/07/23	12/11/23	CAR RENTAL	312.56
03-26	AP	X0150853	HON. DIANA HARSHBARGER	12/14/23	12/15/23	CAR RENTAL	90.40
TRAVEL TOTALS:							4,850.09
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0129057	CHARTER COMMUNICATIONS	11/01/23	11/30/23	UTILITIES	415.55
01-09	AP	X0129062	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	284.93
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	7.74
01-16	AP	01720158	LEBEL COMMERCIAL REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-16	AP	01720214	CITY OF KINGSPORT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	518.94
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	656.96
01-29	AP	X0137282	FRANKEDCOMMS INC	11/09/23	12/07/23	FRANKABLE TELECOM/TELETOWNHALL	13,759.02
01-31	AP	X0137285	FRANKEDCOMMS INC	12/15/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL	25,000.00
02-16	AP	01728286	LEBEL COMMERCIAL REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01728343	CITY OF KINGSPORT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
02-28	AP	X0144548	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	284.93
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	07/05/23	08/03/23	UTILITIES	189.09
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	08/03/23	09/05/23	UTILITIES	175.64
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	08/24/23	09/24/23	UTILITIES	238.85
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	09/24/23	10/24/23	UTILITIES	239.02
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	10/04/23	11/02/23	UTILITIES	129.58
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	10/24/23	11/24/23	UTILITIES	246.03
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	11/02/23	12/04/23	UTILITIES	176.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DIANA HARSHBARGER—Con.						
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	11/24/23 12/24/23 UTILITIES		243.85
03-27	AP	X0141589	CITIBANK -Spectrum	09/01/23 09/30/23 UTILITIES		282.38
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM C	12/04/23 01/03/24 UTILITIES		189.91
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM C	12/24/23 01/24/24 UTILITIES		245.80
03-27	AP	X0148565	CITIBANK -VERIZONWRLSS RTCCR VB	01/02/24 02/01/24 UTILITIES		454.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,775.13
PRINTING AND REPRODUCTION						
01-03	AP	X0110077	CITIBANK -SIX RIVERS MEDIA ADVERTIS	05/31/23 06/14/23 ADVERTISEMENTS		3,483.81
01-23	AP	X0136508	ACCURATE WORD	10/26/23 10/26/23 NON-FRANKABLE PRINTING & REPRO		122.00
01-24	AP	X0136516	ACCURATE WORD	10/26/23 10/26/23 NON-FRANKABLE PRINTING & REPRO		5,541.00
02-08	AP	X0137945	BSL GEM LASER EXPRESS LLC	07/01/23 09/20/23 NON-FRANKABLE PRINTING & REPRO		5,546.56
03-27	AP	X0141589	CITIBANK -NEWS SERVICES FOR NC TN	08/22/23 08/23/23 ADVERTISEMENTS		1,100.00
03-27	AP	X0150775	CITIBANK -SIX RIVERS MEDIA ADVERTIS	08/22/23 08/23/23 ADVERTISEMENTS		6,147.90
03-27	AP	X0150775	CITIBANK -USGOVT PRINT OFC 32	11/07/23 11/07/23 NON-FRANKABLE PRINTING & REPRO		2,476.50
					PRINTING AND REPRODUCTION TOTALS:	24,417.77
OTHER SERVICES						
01-16	AP	01721088	INDIGOVERN LLC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		23,400.00
02-22	AP	X0124202	CITIBANK -APPLE.COM/BILL	11/20/23 12/19/23 TECHNOLOGY SERVICE CONTRACTS		3.17
03-05	AP	X0131826	CITIBANK -LI DONATIO PERSUASIVE	12/11/23 12/11/23 TRAINING		25.00
03-28	AP	X0145958	CITIBANK -APPLE.COM/BILL	10/18/23 11/17/23 TECHNOLOGY SERVICE CONTRACTS		3.17
03-28	AP	X0145958	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/27/23 10/27/23 TRAINING		1,050.00
					OTHER SERVICES TOTALS:	24,481.34
SUPPLIES AND MATERIALS						
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/12/23 11/12/23 FOOD & BEVERAGE		56.97
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	10/27/23 10/27/23 OFFICE SUPPLIES (OUTSIDE)		455.79
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/14/23 11/14/23 OFFICE SUPPLIES (OUTSIDE)		138.62
01-09	AP	X0128577	MILLS, PATRICIA D.	11/28/23 11/28/23 FOOD & BEVERAGE		20.00
01-16	AP	X0107056	CITIBANK -AMZN Mktp US 5P27L3S33	06/13/23 06/13/23 FOOD & BEVERAGE		37.50
01-16	AP	X0107056	CITIBANK -AMZN Mktp US 5P27L3S33	06/13/23 06/13/23 OFFICE SUPPLIES (OUTSIDE)		87.59
01-16	AP	X0107056	CITIBANK -STAPLES DIRECT	06/15/23 06/15/23 HABITATION EXPENSE		371.42
01-16	AP	X0107056	CITIBANK -STAPLES DIRECT	06/15/23 06/15/23 OFFICE SUPPLIES (OUTSIDE)		144.17
01-19	AP	X0128604	MILLS, PATRICIA D.	09/20/23 09/20/23 FOOD & BEVERAGE		23.18
01-19	AP	X0128604	MILLS, PATRICIA D.	11/02/23 11/02/23 FOOD & BEVERAGE		25.31
01-23	AP	X0127457	CITIBANK -AMZN Mktp US TL0N79511	08/31/23 08/31/23 FOOD & BEVERAGE		16.79
01-23	AP	X0127457	CITIBANK -AMZN Mktp US TL0N79511	09/07/23 09/07/23 OFFICE SUPPLIES (OUTSIDE)		17.56
01-23	AP	X0130174	WOODS, CODY T.	07/06/23 07/06/23 FOOD & BEVERAGE		16.05
01-23	AP	X0130174	WOODS, CODY T.	07/26/23 07/26/23 FOOD & BEVERAGE		17.01
01-23	AP	X0130174	WOODS, CODY T.	08/09/23 08/09/23 FOOD & BEVERAGE		13.98
01-23	AP	X0130174	WOODS, CODY T.	08/17/23 08/17/23 FOOD & BEVERAGE		13.97
01-23	AP	X0130174	WOODS, CODY T.	08/22/23 08/22/23 FOOD & BEVERAGE		83.37
01-23	AP	X0130174	WOODS, CODY T.	08/29/23 08/29/23 FOOD & BEVERAGE		17.96
01-23	AP	X0130174	WOODS, CODY T.	09/22/23 09/22/23 FOOD & BEVERAGE		47.55
01-23	AP	X0130174	WOODS, CODY T.	09/23/23 09/23/23 FOOD & BEVERAGE		301.13

01-23	AP	X0130174	WOODS, CODY T.	11/13/23	11/13/23	FOOD & BEVERAGE	30.20
01-25	AP	X0127439	CITIBANK -STAPLES DIRECT	05/12/23	05/12/23	FOOD & BEVERAGE	157.99
01-25	AP	X0127439	CITIBANK -STAPLES DIRECT	05/15/23	05/15/23	HABITATION EXPENSE	396.75
01-25	AP	X0127439	CITIBANK -STAPLES DIRECT	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	27.20
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	161.84
02-22	AP	X0124202	CITIBANK -AMAZON.COM IAOR480E3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	37.36
02-22	AP	X0124202	CITIBANK -AMAZON.COM IX8N49J83	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	94.12
02-22	AP	X0124202	CITIBANK -AMAZON.COM NV47Y9353	10/27/23	10/27/23	FOOD & BEVERAGE	16.18
02-22	AP	X0124202	CITIBANK -AMAZON.COM P50K58HL3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	344.47
02-22	AP	X0124202	CITIBANK -AMZN Mktp US 5T80Y9XA3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	11.90
02-22	AP	X0124202	CITIBANK -AMZN Mktp US BM92T3Q43	11/02/23	11/02/23	FOOD & BEVERAGE	72.84
02-22	AP	X0124202	CITIBANK -AMZN Mktp US CU8EC2KS3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	25.39
02-22	AP	X0124202	CITIBANK -AMZN Mktp US D76TF5BF3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	591.42
02-22	AP	X0124202	CITIBANK -AMZN Mktp US G05QX7843	11/17/23	11/17/23	FOOD & BEVERAGE	57.53
02-22	AP	X0124202	CITIBANK -AMZN Mktp US G05QX7843	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	66.50
02-22	AP	X0124202	CITIBANK -AMZN Mktp US H87E51SY3	11/15/23	11/15/23	HABITATION EXPENSE	116.17
02-22	AP	X0124202	CITIBANK -AMZN Mktp US IE3TU7033	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	324.95
02-22	AP	X0124202	CITIBANK -AMZN Mktp US J59NE0403	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	42.28
02-22	AP	X0124202	CITIBANK -AMZN Mktp US LV8NV5QI3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	30.65
02-22	AP	X0124202	CITIBANK -AMZN Mktp US LY4PD7P33	11/07/23	11/07/23	FOOD & BEVERAGE	28.81
02-22	AP	X0124202	CITIBANK -AMZN Mktp US MC5457M43	10/25/23	10/25/23	FOOD & BEVERAGE	80.63
02-22	AP	X0124202	CITIBANK -AMZN Mktp US MC5457M43	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	28.51
02-22	AP	X0124202	CITIBANK -AMZN Mktp US O42QJ03E3	10/27/23	10/27/23	FOOD & BEVERAGE	18.90
02-22	AP	X0124202	CITIBANK -AMZN Mktp US OX4G75M13	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	538.88
02-22	AP	X0124202	CITIBANK -AMZN Mktp US SY6DJ0SB3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	22.43
02-22	AP	X0124202	CITIBANK -AMZN Mktp US UR9K92H13	10/25/23	10/25/23	FOOD & BEVERAGE	65.08
02-22	AP	X0124202	CITIBANK -Amazon.com 2T68236N3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	36.54
02-22	AP	X0124202	CITIBANK -Amazon.com CS52X53E3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	62.73
02-22	AP	X0124202	CITIBANK -Amazon.com U456Z37N3	11/07/23	11/07/23	FOOD & BEVERAGE	69.12
02-22	AP	X0124202	CITIBANK -Amazon.com U456Z37N3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	14.09
02-22	AP	X0124202	CITIBANK -KINGSPORT TIMES NEWS CIRC	11/08/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	15.00
02-22	AP	X0124202	CITIBANK -LEGISTORM LLC	11/09/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L	11.95
02-22	AP	X0124202	CITIBANK -The Tennessean	11/15/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L	15.89
02-26	GL	RMS0131870	.....	05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	266.39
03-05	AP	X0131826	CITIBANK -AMAZON.COM R03SF6BU3	12/14/23	12/14/23	FOOD & BEVERAGE	41.53
03-05	AP	X0131826	CITIBANK -AMAZON.COM R03SF6BU3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	81.78
03-05	AP	X0131826	CITIBANK -AMZN Mktp US D09PS1A23	12/09/23	12/09/23	FOOD & BEVERAGE	30.62
03-05	AP	X0131826	CITIBANK -AMZN Mktp US D09PS1A23	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	55.12
03-05	AP	X0131826	CITIBANK -AMZN Mktp US DS3AS9QG3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	87.29
03-05	AP	X0131826	CITIBANK -AMZN Mktp US G83XL9LO3	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	109.77
03-05	AP	X0131826	CITIBANK -AMZN Mktp US H60HU73G3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	102.65
03-05	AP	X0131826	CITIBANK -AMZN Mktp US I26FO5YL3	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	30.97
03-05	AP	X0131826	CITIBANK -AMZN Mktp US L19R25PB3	12/07/23	12/07/23	FOOD & BEVERAGE	141.01
03-05	AP	X0131826	CITIBANK -AMZN Mktp US L19R25PB3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	107.93
03-05	AP	X0131826	CITIBANK -AMZN Mktp US NU1VC4W33	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	74.94
03-05	AP	X0131826	CITIBANK -Amazon.com PA6ND3IK3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	78.94
03-05	AP	X0131826	CITIBANK -Amazon.com W18ZG1FY3	12/09/23	12/09/23	FOOD & BEVERAGE	11.76
03-05	AP	X0131826	CITIBANK -KINGSPORT TIMES NEWS CIRC	12/12/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	15.00
03-05	AP	X0131826	CITIBANK -LEGISTORM LLC	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	11.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DIANA HARSHBARGER—Con.						
03-05	AP	X0131826	CITIBANK -The Tennessean	12/08/23 01/07/24	PUBLICATIONS/REFERENCE MAT'L	51.94
03-05	AP	X0131826	CITIBANK -The Tennessean	12/15/23 01/14/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-27	AP	X0141589	CITIBANK -AMZN Mktp US	07/30/23 07/30/23	OFFICE SUPPLIES (OUTSIDE)	-41.11
03-27	AP	X0141589	CITIBANK -LEGISTORM LLC	08/07/23 09/07/23	PUBLICATIONS/REFERENCE MAT'L	11.95
03-27	AP	X0150775	CITIBANK -Amazon.com VG4SH3XE3	12/09/23 12/09/23	OFFICE SUPPLIES (OUTSIDE)	28.49
03-27	AP	X0150775	CITIBANK -NESPRESSO USA, INC.	11/09/23 11/09/23	FOOD & BEVERAGE	58.00
03-28	AP	X0145958	CITIBANK -AMAZON.COM WN7LF3G43	10/19/23 10/19/23	FOOD & BEVERAGE	159.07
03-28	AP	X0145958	CITIBANK -AMZN MKTP US T90442GX2	09/27/23 09/27/23	FOOD & BEVERAGE	105.07
03-28	AP	X0145958	CITIBANK -AMZN MKTP US T90442GX2	09/27/23 09/27/23	OFFICE SUPPLIES (OUTSIDE)	38.40
03-28	AP	X0145958	CITIBANK -AMZN Mktp US T15KL2WR1	09/29/23 09/29/23	FOOD & BEVERAGE	87.90
03-28	AP	X0145958	CITIBANK -AMZN Mktp US T15KL2WR1	09/29/23 09/29/23	OFFICE SUPPLIES (OUTSIDE)	37.67
03-28	AP	X0145958	CITIBANK -AMZN Mktp US T94KF19M1	10/06/23 10/06/23	FOOD & BEVERAGE	93.90
03-28	AP	X0145958	CITIBANK -AMZN Mktp US T94KF19M1	10/06/23 10/06/23	OFFICE SUPPLIES (OUTSIDE)	571.76
03-28	AP	X0145958	CITIBANK -AMZN Mktp US T99245572	09/29/23 09/29/23	FOOD & BEVERAGE	87.98
03-28	AP	X0145958	CITIBANK -AMZN Mktp US U81UI6FC3	10/25/23 10/25/23	FOOD & BEVERAGE	28.89
03-28	AP	X0145958	CITIBANK -Amazon.com QN7BM5FZ3	10/25/23 10/25/23	FOOD & BEVERAGE	21.59
03-28	AP	X0145958	CITIBANK -Amazon.com QN7BM5FZ3	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE)	56.80
03-28	AP	X0145958	CITIBANK -CANVA I03924-31670973	09/30/23 09/30/24	SOFTWARE LESS THAN \$500	119.99
03-28	AP	X0145958	CITIBANK -KINGSPORT TIMES NEWS CIRC	10/12/23 11/12/23	PUBLICATIONS/REFERENCE MAT'L	15.00
03-28	AP	X0145958	CITIBANK -LEGISTORM LLC	10/09/23 11/08/23	PUBLICATIONS/REFERENCE MAT'L	11.95
03-28	AP	X0145958	CITIBANK -NESPRESSO USA, INC.	09/28/23 09/28/23	FOOD & BEVERAGE	52.00
03-28	AP	X0145958	CITIBANK -NESPRESSO USA, INC.	10/19/23 10/19/23	FOOD & BEVERAGE	148.00
03-28	AP	X0145958	CITIBANK -The Tennessean	10/16/23 11/15/23	PUBLICATIONS/REFERENCE MAT'L	15.89
SUPPLIES AND MATERIALS TOTALS:					8,544.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					130,275.28	
OFFICE TOTALS:					130,275.28	
2022 HON. DIANA HARSHBARGER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-23	AP	X0134177	RADIO ACQUISITION CORPORATION	12/19/22 12/31/22	ADVERTISEMENTS	400.00
03-05	AP	X0049995	HOLSTON VALLEY BROADCASTING CORPORATION	12/19/22 12/31/22	ADVERTISEMENTS	-2,600.00
PRINTING AND REPRODUCTION TOTALS:					-2,200.00	
OTHER SERVICES						
02-05	AP	X0040577	MIKE MOORE CO LLC	09/30/22 09/30/22	JANITORIAL AND MAINT SERV	-109.10
OTHER SERVICES TOTALS:					-109.10	
SUPPLIES AND MATERIALS						
01-12	AP	X0132623	INDIGOVERN LLC	01/02/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
SUPPLIES AND MATERIALS TOTALS:					10,500.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,190.90	
OFFICE TOTALS:					8,190.90	

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INTERN ALLOWANCES
2024 HON. DIANA HARSHBARGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,965.00	5,965.00
INTERN ALLOWANCES TOTALS:	5,965.00	5,965.00
OFFICE TOTALS:	5,965.00	5,965.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHETTRI, DHILAN T.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,466.67
MACDONALD, AUSTIN R.	02/02/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,498.33
			PERSONNEL COMPENSATION TOTALS:	5,965.00
			INTERN ALLOWANCES TOTALS:	5,965.00
			OFFICE TOTALS:	5,965.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-26	AR	AC-20521	VERIZON WIRELESS	11/24/21	12/23/21	UTILITIES	-195.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	-195.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-195.82
						OFFICE TOTALS:	-195.82

2024 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	229.55	229.55
PERSONNEL COMPENSATION	330,604.56	330,604.56
TRAVEL	6,729.47	6,729.47
RENT, COMMUNICATION, UTILITIES	3,232.26	3,232.26
PRINTING AND REPRODUCTION	76.00	76.00
OTHER SERVICES	19.00	19.00
SUPPLIES AND MATERIALS	1,325.33	1,325.33
EQUIPMENT	300.00	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,516.17	342,516.17
OFFICE TOTALS:	342,516.17	342,516.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-24.50
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	279.42
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	46.43
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-59.30
						FRANKED MAIL TOTALS:	229.55

PERSONNEL COMPENSATION

ALVES, MARIA	01/03/24	03/31/24	PART-TIME EMPLOYEE	11,922.23
ARMSTRONG, EMILY	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVICE	17,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAHANA HAYES—Con.						
		BAYULGEN, BELIZ I.	03/01/24 03/31/24	STAFF ASSISTANT	3,750.00	
		BENNETT, DEBORAH V.	01/03/24 03/31/24	CASEWORKER	14,843.17	
		CARABALLO, ZELEST	01/03/24 03/31/24	CASEWORKER	12,711.10	
		CASMAN, RYAN S.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	15,888.90	
		GANTER, MIRANDA	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	20,752.34	
		GINIS,ALEXANDER E	01/03/24 03/31/24	SR ADVISOR FOR POLICY & ENGAGE	22,000.00	
		GOYZUETA,ANNMARIE	01/03/24 03/31/24	CHIEF OF STAFF	30,555.57	
		HILL, ASAUNDRA L.	01/03/24 03/31/24	SCHEDULER	15,888.90	
		JACKSON, DOMONIQUE S.	01/03/24 03/31/24	LEGISLATIVE AIDE	14,666.67	
		JOHNSON, SIDNEY D.	01/03/24 03/10/24	PRESS SECRETARY	12,466.67	
		JOHNSON, SIDNEY D.	03/01/24 03/10/24	PRESS SECRETARY (OTHER COMPENSATION)	755.56	
		JONES, RYAN K.	02/20/24 03/31/24	TEMPORARY EMPLOYEE	3,587.50	
		LA FONTAINE, JENNA L.	01/03/24 03/31/24	STAFF ASSISTANT	11,000.00	
		LUPO, JENNINE	01/03/24 03/31/24	DISTRICT DIRECTOR	28,338.43	
		NELSON, KHYA D.	01/03/24 02/09/24	STAFF ASSISTANT	4,625.00	
		NELSON, KHYA D.	02/01/24 02/09/24	STAFF ASSISTANT (OTHER COMPENSATION)	625.00	
		PEREZ, MARIA R.	01/03/24 03/31/24	CASEWORKER	14,666.67	
		PERRY, MEGAN A.	01/03/24 03/31/24	CASEWORKER	13,444.43	
		SHETH, RUCHI B.	01/03/24 03/31/24	COMMUNITY ENGAGEMENT LIAISON	15,888.90	
		SPANN, BRYANA K.	01/03/24 03/31/24	SENIOR POLICY ADVISOR	18,272.23	
		TAYLOR, ALVERN V.	01/03/24 03/31/24	PART-TIME EMPLOYEE	8,555.57	
		YUNGK, REBECCA	01/03/24 03/31/24	DIGITAL COMMUNICATIONS	17,799.72	
				PERSONNEL COMPENSATION TOTALS:	330,604.56	
TRAVEL						
02-05	AP	01725655		SHETH, RUCHI B.	01/22/24 01/24/24	PRIVATE AUTO MILEAGE 52.26
02-05	AP	01725658		LUPO, JENNINE	01/02/24 01/29/24	PRIVATE AUTO MILEAGE 296.14
02-05	AP	01725659		LA FONTAINE, JENNA L.	01/02/24 01/22/24	PRIVATE AUTO MILEAGE 61.10
02-05	AP	01725660		GINIS, ALEXANDER E.	01/12/24 01/29/24	PRIVATE AUTO MILEAGE 419.42
02-15	AP	01727228		HON. JAHANA HAYES	01/16/24 01/28/24	PRIVATE AUTO MILEAGE 79.06
02-27	AP	01732169		HON. JAHANA HAYES	01/01/24 01/31/24	LODGING 1,351.00
02-27	AP	01732169		HON. JAHANA HAYES	01/01/24 01/31/24	MEALS 671.50
03-22	AP	01738369		LA FONTAINE, JENNA L.	02/06/24 02/06/24	PRIVATE AUTO MILEAGE 22.24
03-22	AP	01738370		CARABALLO, ZELEST	02/14/24 02/14/24	PRIVATE AUTO MILEAGE 32.70
03-22	AP	01738396		LUPO, JENNINE	02/12/24 02/26/24	PRIVATE AUTO MILEAGE 111.35
03-22	AP	01738397		ARMSTRONG, EMILY	02/06/24 02/29/24	PRIVATE AUTO MILEAGE 86.97
03-22	AP	01738406		SHETH, RUCHI B.	02/14/24 02/29/24	PRIVATE AUTO MILEAGE 80.40
03-25	AP	01738368		GINIS, ALEXANDER E.	02/28/24 02/29/24	LODGING 23.19
03-25	AP	01738368		GINIS, ALEXANDER E.	02/01/24 02/22/24	PRIVATE AUTO MILEAGE 272.69
03-25	AP	01738368		GINIS, ALEXANDER E.	02/07/24 02/07/24	PARKING 1.75
03-26	AP	01733810		CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT 392.90
03-26	AP	01733810		CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT 221.10
03-26	AP	01733810		CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT 378.10
03-26	AP	01733810		CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT 393.10

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03-26	AP	01733810	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	-132.00
03-26	AP	01733810	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	164.00
03-27	AP	01739562	HON. JAHANA HAYES	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739562	HON. JAHANA HAYES	02/01/24	02/29/24	MEALS	592.50
TRAVEL TOTALS:							6,729.47
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	857.71
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	661.81
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	801.93
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	661.81
RENT, COMMUNICATION, UTILITIES TOTALS:							3,232.26
PRINTING AND REPRODUCTION							
03-19	AP	01733801	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							76.00
OTHER SERVICES							
03-26	AP	01733810	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	INSURANCE	19.00
OTHER SERVICES TOTALS:							19.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	81.42
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	655.24
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	116.45
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	33.40
03-22	AP	01738406	SHETH, RUCHI B.	02/01/24	02/01/24	FOOD & BEVERAGE	20.32
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	74.70
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	589.80
SUPPLIES AND MATERIALS TOTALS:							1,325.33
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	100.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	100.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:							300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							342,516.17
OFFICE TOTALS:							342,516.17
2023 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	189.58
FRANKED MAIL TOTALS:							189.58
PERSONNEL COMPENSATION							
			ALVES, MARIA	01/01/24	01/02/24	PART-TIME EMPLOYEE	252.78
			ARMSTRONG, EMILY	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAHANA HAYES—Con.							
		BENNETT, DEBORAH V.	01/01/24	01/02/24	CASEWORKER	337.34	
		CARABALLO, ZELEST	01/01/24	01/02/24	CASEWORKER	288.89	
		CASMAN, RYAN S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11	
		GANTER, MIRANDA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	470.41	
		GINIS,ALEXANDER E	01/01/24	01/02/24	SR ADVISOR FOR POLICY & ENGAGE	500.00	
		GOYZUETA,ANNMARIE	01/01/24	01/02/24	CHIEF OF STAFF	694.44	
		HILL, ASAUNDRA L.	01/01/24	01/02/24	SCHEDULER	361.11	
		JACKSON, DOMONIQUE S.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33	
		JOHNSON, SIDNEY D.	01/01/24	01/02/24	PRESS SECRETARY	377.78	
		LA FONTAINE, JENNA L.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		LUPO, JENNINE	01/01/24	01/02/24	DISTRICT DIRECTOR	644.06	
		NELSON, KHYA D.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		PEREZ, MARIA R.	01/01/24	01/02/24	CASEWORKER	333.33	
		PERRY, MEGAN A.	01/01/24	01/02/24	CASEWORKER	305.56	
		SHETH, RUCHI B.	01/01/24	01/02/24	COMMUNITY ENGAGEMENT LIAISON	361.11	
		SPANN, BRYANA K.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	415.28	
		TAYLOR, ALVERN V.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44	
		WACHTELHAUSEN, KIM L.	12/01/23	12/22/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	583.33	
		YUNGK, REBECCA	01/01/24	01/02/24	DIGITAL COMMUNICATIONS	386.11	
				PERSONNEL COMPENSATION TOTALS:		8,100.41	
		TRAVEL					
01-02	AP	01715805	HON. JAHANA HAYES	11/13/23	12/16/23	PRIVATE AUTO MILEAGE	188.64
01-02	AP	01715805	HON. JAHANA HAYES	12/08/23	12/14/23	PARKING	220.00
01-10	AP	01716190	CITI PCARD-COMCAST BUSINESS	11/14/23	11/14/23	WI-FI ON TRAVEL	125.00
01-11	AP	01716198	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	1,729.90
01-11	AP	01716198	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	834.70
01-11	AP	01716198	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	458.90
01-11	AP	01716198	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	441.80
01-11	AP	01716198	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	LODGING	907.89
01-11	AP	01718516	LUPO, JENNINE	12/03/23	12/06/23	PRIVATE AUTO MILEAGE	137.81
01-11	AP	01718521	SHETH, RUCHI B.	12/04/23	12/04/23	PRIVATE AUTO MILEAGE	31.44
01-12	AP	01718518	LA FONTAINE, JENNA L.	12/05/23	12/18/23	PRIVATE AUTO MILEAGE	59.74
01-12	AP	01718520	GINIS, ALEXANDER E.	12/01/23	12/16/23	PRIVATE AUTO MILEAGE	154.58
01-22	AP	01719277	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-22	AP	01719277	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-22	AP	01719277	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-29	AP	01724777	HON. JAHANA HAYES	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724777	HON. JAHANA HAYES	12/01/23	12/31/23	MEALS	612.25
03-07	AP	01733820	CITIBANK	11/14/23	11/14/23	WI-FI ON TRAVEL	-125.00
					TRAVEL TOTALS:	7,942.35	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720360	PHILIP NARGI	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
01-17	AP	01718546	CITI PCARD-COMCAST BOSTON	11/12/23	12/11/23	UTILITIES	187.08

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01-17	AP	01718546	CITI PCARD-COMCAST BOSTON	12/12/23	01/11/24	UTILITIES	93.54
01-17	AP	01718546	CITI PCARD-COMCAST BUSINESS	09/01/23	09/30/23	UTILITIES	125.00
01-17	AP	01718546	CITI PCARD-COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	125.00
01-17	AP	01718546	CITI PCARD-DIGITALSPACE	12/13/23	12/13/23	UTILITIES	10.00
01-17	AP	01718546	CITI PCARD-SPI EVERSOURCE	10/18/23	11/16/23	UTILITIES	604.66
01-17	AP	01718546	CITI PCARD-SPI EVERSOURCE GAS	10/18/23	11/17/23	UTILITIES	123.20
01-17	AP	01718546	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/23	11/23/23	UTILITIES	724.19
01-18	AP	01716152	CITI PCARD-DIGITALSPACE	11/13/23	11/13/23	UTILITIES	10.00
01-18	AP	01716152	CITI PCARD-SPI EVERSOURCE	09/19/23	10/18/23	UTILITIES	639.43
01-18	AP	01716152	CITI PCARD-SPI EVERSOURCE GAS	09/19/23	10/18/23	UTILITIES	101.84
01-18	AP	01716152	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/23	10/23/23	UTILITIES	724.19
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	751.83
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	661.81
02-16	AP	01728492	PHILIP NARGI	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
03-07	AP	01733820	CITIBANK	11/14/23	11/14/23	UTILITIES	125.00
03-16	AP	01735509	PHILIP NARGI	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,066.27
PRINTING AND REPRODUCTION							
01-11	AP	01718445	WATR INC	12/22/23	12/31/23	ADVERTISEMENTS	3,780.00
01-11	AP	01718450	CONNOISSEUR MEDIA LLC	12/22/23	12/31/23	ADVERTISEMENTS	6,950.00
01-11	AP	01718454	WZBG RADIO	12/22/23	12/31/23	ADVERTISEMENTS	1,380.00
01-11	AP	01718457	FULL POWER RADIO	12/21/23	12/29/23	ADVERTISEMENTS	2,520.00
01-11	AP	01718463	FULL POWER RADIO	12/20/23	12/31/23	ADVERTISEMENTS	3,470.00
01-12	AP	01718456	FULL POWER RADIO	12/20/23	12/31/23	ADVERTISEMENTS	4,090.00
01-12	AP	01718460	FULL POWER RADIO	12/20/23	12/31/23	ADVERTISEMENTS	4,090.00
01-16	AP	01718462	FULL POWER RADIO	12/20/23	12/31/23	ADVERTISEMENTS	1,570.00
01-16	AP	01718464	FULL POWER RADIO	12/20/23	12/31/23	ADVERTISEMENTS	1,570.00
01-18	AP	01716152	CITI PCARD-Gettyimages	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	528.94
03-22	AP	01733831	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	34.76
PRINTING AND REPRODUCTION TOTALS:							29,983.70
OTHER SERVICES							
01-16	AP	01720874	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-18	AP	01716152	CITI PCARD-FRAME USA (E-COM)	11/08/23	11/08/23	FRAMING	380.20
02-13	AP	01726357	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
OTHER SERVICES TOTALS:							24,540.20
SUPPLIES AND MATERIALS							
01-17	AP	01718546	CITI PCARD-ADOBE INC.	12/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L	1,144.67
01-17	AP	01718546	CITI PCARD-AMAZON.COM 2E0M53QA3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	149.99
01-17	AP	01718546	CITI PCARD-AMZN Mktp US 839A45YU3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	66.25
01-17	AP	01718546	CITI PCARD-AMZN Mktp US QH0EB94P3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	299.00
01-17	AP	01718546	CITI PCARD-APPLE.COM/BILL	12/09/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	1.05
01-17	AP	01718546	CITI PCARD-APPLE.COM/BILL	12/18/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	3.17
01-17	AP	01718546	CITI PCARD-Amazon Prime FQ2F14P73	12/24/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-17	AP	01718546	CITI PCARD-Benchmarkemail com	12/18/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	58.00
01-17	AP	01718546	CITI PCARD-NYTimes NYTimes	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	21.20
01-18	AP	01716152	CITI PCARD-ADOBE CREATIVE CLOUD	11/16/23	11/16/23	SOFTWARE LESS THAN \$500	699.47
01-18	AP	01716152	CITI PCARD-AMAZON.COM F00GI9563	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	62.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAHANA HAYES—Con.						
01-18	AP	01716152	CITI PCARD-AMZN Mktp US D020Z66Q3	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE)	65.99
01-18	AP	01716152	CITI PCARD-AMZN Mktp US Y71AI99R3	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	68.78
01-18	AP	01716152	CITI PCARD-APPLE.COM/BILL	11/09/23 11/09/23	PUBLICATIONS/REFERENCE MAT'L	1.05
01-18	AP	01716152	CITI PCARD-APPLE.COM/BILL	11/18/23 11/18/23	PUBLICATIONS/REFERENCE MAT'L	3.17
01-18	AP	01716152	CITI PCARD-Amazon Prime 0592K3403	11/24/23 11/24/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-18	AP	01716152	CITI PCARD-Amazon.com KJ9N97TL3	11/09/23 11/09/23	OFFICE SUPPLIES (OUTSIDE)	149.99
01-18	AP	01716152	CITI PCARD-Benchmarkemail com	11/18/23 11/18/23	PUBLICATIONS/REFERENCE MAT'L	58.00
01-18	AP	01716152	CITI PCARD-CANVA I03952-55821546	10/28/23 10/28/23	PUBLICATIONS/REFERENCE MAT'L	119.40
01-18	AP	01716152	CITI PCARD-HEARST CT MEDIA	11/06/23 11/06/23	PUBLICATIONS/REFERENCE MAT'L	29.99
01-18	AP	01716152	CITI PCARD-NYTimes NYTimes	11/15/23 12/13/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-22	AP	01719274	CITI PCARD-HEARST CT MEDIA	12/06/23 12/06/23	PUBLICATIONS/REFERENCE MAT'L	29.99
01-22	AP	01719274	CITI PCARD-QR-CODE-GENERATOR.COM	12/07/23 12/07/23	PUBLICATIONS/REFERENCE MAT'L	191.88
01-22	AP	01719274	CITI PCARD-RJOURNAL CIRCULATION	12/14/23 12/14/23	PUBLICATIONS/REFERENCE MAT'L	175.00
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	84.60
02-05	GL	FRM0131459	.....	10/03/23 11/15/23	FRAMING (TRANSFER)	428.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	38.99
02-08	GL	FRM0131504	.....	11/14/23 12/12/23	FRAMING (TRANSFER)	50.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	368.60
SUPPLIES AND MATERIALS TOTALS:						4,419.89
EQUIPMENT						
03-19	AP	01738304	CDW GOVERNMENT LLC	03/12/24 03/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	11,579.92
03-19	AP	01738304	CDW GOVERNMENT LLC	03/12/24 03/12/24	WARRANTIES QTY - 5	433.85
03-19	AP	01738304	CDW GOVERNMENT LLC	03/12/24 03/12/24	WARRANTIES QTY - 3	1,104.21
EQUIPMENT TOTALS:						13,117.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						104,360.38
OFFICE TOTALS:						104,360.38
INTERN ALLOWANCES						
2024 HON. JAHANA HAYES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,795.59	11,795.59
INTERN ALLOWANCES TOTALS:					11,795.59	11,795.59
OFFICE TOTALS:					11,795.59	11,795.59
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLOUD, DANIELLE S.	02/05/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,317.55
		FLAGG, LAUREN V.	02/05/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,090.67
		ROSS, MEGAN L.	02/05/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,145.12
		TAFFE, ASHLEY C.	01/09/24 03/31/24	PAID INTERN - HOUSE PROGRAM		6,242.25
PERSONNEL COMPENSATION TOTALS:						11,795.59
INTERN ALLOWANCES TOTALS:						11,795.59

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 11,795.59

FRANKED MAIL	353.66	353.66
PERSONNEL COMPENSATION	296,341.32	296,341.32
TRAVEL	20,186.13	20,186.13
RENT, COMMUNICATION, UTILITIES	5,240.60	5,240.60
PRINTING AND REPRODUCTION	338.78	338.78
SUPPLIES AND MATERIALS	1,802.27	1,802.27
EQUIPMENT	108.00	108.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,370.76	324,370.76
OFFICE TOTALS:	324,370.76	324,370.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-61.45
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-15.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	61.86
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	116.64
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	267.51
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-15.45
FRANKED MAIL TOTALS:							353.66

PERSONNEL COMPENSATION

AERY II,ROBERT G	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COUNSEL	33,611.10
BORSOM, CHARLES E.	01/03/24	03/31/24	CONSTITUENT SERVICES ASSISTANT	11,000.00
BURLESON, MARISA P.	01/03/24	03/31/24	PART-TIME EMPLOYEE	293.33
COBERLY, KARINNE E.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	13,444.43
DABNEY, MIRANDA K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	14,666.67
DAVIS, MELANIE F.	01/03/24	03/31/24	SHARED EMPLOYEE	6,600.00
FOSTER, JOHN C.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.66
GIBLIN JR, CHRISTOPHER M.	02/03/24	03/31/24	DEPUTY DIRECTOR OF MEMBER SERV	12,888.89
JOHNSTON, MADISON B.	01/03/24	03/31/24	CONSTITUENT SERV/OUTREACH DIR	15,888.90
JONES,ADAM R	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	20,044.44
LESTER, DEAN A.	01/03/24	03/31/24	SHARED EMP-OFFC ADMINISTRATOR	5,622.23
LISSAU, WILLIAM Z.	01/22/24	03/31/24	DEPUTY PRESS SECRETARY	10,062.50
MAYKOSKI, MARGARET N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,694.44
MULREADY, SAMUEL D.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
SIMONS, RALPH J.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
TIDMORE, KIRBY N.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	22,611.10
TYREE, JOANNE G.	01/03/24	03/31/24	OFFICE MANAGER/CONSTITUENT SER	12,344.43
WILLIS JR, JEFFERSON W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,277.77
PERSONNEL COMPENSATION TOTALS:				296,341.32

TRAVEL

01-18	AP	X0132424	CITIBANK -AA WIFI	12/04/23	01/03/24	WI-FI ON TRAVEL	59.95
01-31	AP	X0137822	TYREE, JOANNE G.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	8.94
02-07	AP	X0139491	AERY II, ROBERT G.	01/10/24	01/25/24	PRIVATE AUTO MILEAGE	28.60
02-08	AP	X0139448	SIMONS, RALPH J.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	42.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN HERN—Con.						
02-13	AP	X0139054	CITIBANK -AA WIFI	01/04/24 02/03/24	WI-FI ON TRAVEL	59.95
02-13	AP	X0140005	JONES, ADAM R.	01/06/24 01/31/24	PRIVATE AUTO MILEAGE	343.40
02-14	AP	X0141400	HON. KEVIN HERN	01/29/24 02/01/24	PRIVATE AUTO MILEAGE	3,697.76
02-14	AP	X0141400	HON. KEVIN HERN	01/29/24 02/01/24	PARKING	230.00
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/31/24 01/31/24	MEALS	6.68
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/17/24 01/31/24	PRIVATE AUTO MILEAGE	231.27
02-21	AP	X0141192	JONES, ADAM R.	01/23/24 01/30/24	CAR RENTAL	313.88
02-26	AP	X0138887	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	223.10
02-26	AP	X0138887	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-26	AP	X0138887	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-26	AP	X0138887	CITIBANK	01/23/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	430.21
02-26	AP	X0138887	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-26	AP	X0138887	CITIBANK	01/23/24 01/24/24	LODGING	259.96
02-26	AP	X0142962	MAYKOSKI, MARGARET N.	02/07/24 02/07/24	MEALS	17.92
02-26	AP	X0142962	MAYKOSKI, MARGARET N.	02/08/24 02/08/24	MEALS	58.59
02-26	AP	X0142962	MAYKOSKI, MARGARET N.	02/09/24 02/09/24	MEALS	27.65
02-26	AP	X0142962	MAYKOSKI, MARGARET N.	02/07/24 02/07/24	WI-FI ON TRAVEL	19.00
02-26	AP	X0142962	MAYKOSKI, MARGARET N.	02/09/24 02/09/24	TAXI/RIDE SHARE	26.27
02-27	AP	01732299	HON. KEVIN HERN	01/01/24 01/31/24	LODGING	1,737.00
02-27	AP	01732299	HON. KEVIN HERN	01/01/24 01/31/24	MEALS	770.25
02-28	AP	X0144210	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	180.60
02-28	AP	X0144210	CITIBANK	02/07/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	608.20
02-28	AP	X0144210	CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	92.60
03-01	AP	X0145813	AERY II, ROBERT G.	02/06/24 02/22/24	PRIVATE AUTO MILEAGE	622.02
03-04	AP	X0141340	MULREADY, SAMUEL D.	01/10/24 01/10/24	MEALS	2.50
03-04	AP	X0141340	MULREADY, SAMUEL D.	01/11/24 01/11/24	MEALS	15.61
03-04	AP	X0141340	MULREADY, SAMUEL D.	01/03/24 01/11/24	PRIVATE AUTO MILEAGE	95.64
03-15	AP	X0147446	CITIBANK -AA WIFI	02/04/24 03/03/24	WI-FI ON TRAVEL	59.95
03-15	AP	X0148346	TYREE, JOANNE G.	02/23/24 02/23/24	PRIVATE AUTO MILEAGE	13.11
03-15	AP	X0149095	MULREADY, SAMUEL D.	02/01/24 02/10/24	PRIVATE AUTO MILEAGE	214.43
03-18	AP	X0146084	JOHNSTON, MADISON B.	02/05/24 02/05/24	PRIVATE AUTO MILEAGE	140.18
03-18	AP	X0146526	JONES, ADAM R.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	313.52
03-20	AP	X0147467	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
03-20	AP	X0147467	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	223.10
03-20	AP	X0147467	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	307.60
03-20	AP	X0147467	CITIBANK	02/20/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	430.21
03-20	AP	X0147467	CITIBANK	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-20	AP	X0147467	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-20	AP	X0148507	JONES, ADAM R.	01/30/24 02/09/24	CAR RENTAL	448.91
03-21	AP	X0149358	MULREADY, SAMUEL D.	02/15/24 02/15/24	MEALS	10.78
03-21	AP	X0149358	MULREADY, SAMUEL D.	02/21/24 02/21/24	MEALS	10.53
03-21	AP	X0149358	MULREADY, SAMUEL D.	02/12/24 02/22/24	PRIVATE AUTO MILEAGE	167.58
03-21	AP	X0149715	MULREADY, SAMUEL D.	02/27/24 02/27/24	MEALS	6.91

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03-21	AP	X0149715	MULREADY, SAMUEL D.	02/29/24	02/29/24	MEALS	7.09	
03-21	AP	X0149715	MULREADY, SAMUEL D.	02/23/24	02/29/24	PRIVATE AUTO MILEAGE	110.22	
03-21	AP	X0149863	CITIBANK	02/07/24	02/09/24	LODGING	491.36	
03-21	AP	X0149863	CITIBANK	02/07/24	02/09/24	CAR RENTAL	169.31	
03-22	AP	X0151201	AERY II, ROBERT G.	03/12/24	03/13/24	PRIVATE AUTO MILEAGE	282.90	
03-25	AP	X0150475	HON. KEVIN HERN	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	3,773.44	
03-25	AP	X0150475	HON. KEVIN HERN	03/05/24	03/08/24	PARKING	230.00	
03-27	AP	01739692	HON. KEVIN HERN	02/01/24	02/29/24	LODGING	965.00	
03-27	AP	01739692	HON. KEVIN HERN	02/01/24	02/29/24	MEALS	572.75	
03-27	AP	X0151906	AERY II, ROBERT G.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	138.83	
03-29	AP	X0151483	TYREE, JOANNE G.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	7.20	
							TRAVEL TOTALS:	20,186.13
RENT, COMMUNICATION, UTILITIES								
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	25.89	
02-14	AP	X0141402	COXCOM LLC	02/01/24	02/29/24	UTILITIES	410.40	
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	198.40	
02-26	GL	MED0131872	.....	02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)	2.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,071.44	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
03-06	AP	X0148067	COXCOM LLC	03/01/24	03/31/24	UTILITIES	410.40	
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	7.70	
03-20	AP	X0150483	VERIZON	02/02/24	03/01/24	UTILITIES	824.67	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,082.48	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,240.60
PRINTING AND REPRODUCTION								
01-29	AP	X0138264	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	148.50	
02-14	AP	X0141404	DRAKE SYSTEMS INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	13.97	
02-14	AP	X0141500	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	49.50	
03-06	AP	X0148068	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	49.50	
03-06	AP	X0148072	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	59.50	
03-06	AP	X0148074	DRAKE SYSTEMS INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	15.91	
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	1.90	
							PRINTING AND REPRODUCTION TOTALS:	338.78
SUPPLIES AND MATERIALS								
01-23	AP	X0133056	FOSTER, JOHN C.	01/03/24	01/03/24	FOOD & BEVERAGE	287.50	
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-129.00	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	227.76	
02-06	AP	X0137603	DAVIS, MELANIE F.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	105.95	
02-13	AP	X0139054	CITIBANK -WAL-MART #2395	01/03/24	01/03/24	FOOD & BEVERAGE	88.20	
02-13	AP	X0140005	JONES, ADAM R.	01/16/24	01/16/24	FOOD & BEVERAGE	20.00	
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/17/24	01/17/24	FOOD & BEVERAGE	2.71	
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/19/24	01/19/24	FOOD & BEVERAGE	15.00	
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/23/24	01/23/24	FOOD & BEVERAGE	20.00	
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/25/24	01/25/24	FOOD & BEVERAGE	35.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN HERN—Con.						
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/26/24 01/26/24	FOOD & BEVERAGE	12.88
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/31/24 01/31/24	FOOD & BEVERAGE	9.46
02-27	GL	FRM0131908	.....	02/05/24 02/16/24	FRAMING (TRANSFER)	31.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	556.38
03-04	AP	X0141340	MULREADY, SAMUEL D.	01/03/24 01/03/24	FOOD & BEVERAGE	25.00
03-04	AP	X0141340	MULREADY, SAMUEL D.	01/08/24 01/08/24	FOOD & BEVERAGE	12.85
03-15	AP	X0147446	CITIBANK -AMAZON.COM RW9018BT1	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	43.89
03-15	AP	X0147446	CITIBANK -AMZN Mktp US RI5J04210	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	9.95
03-15	AP	X0147446	CITIBANK -AMZN Mktp US RW3146HW1	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	54.80
03-15	AP	X0147446	CITIBANK -WALMART.COM	02/13/24 02/13/24	FOOD & BEVERAGE	18.20
03-15	AP	X0147446	CITIBANK -WALMART.COM	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	55.63
03-15	AP	X0149095	MULREADY, SAMUEL D.	02/01/24 02/01/24	FOOD & BEVERAGE	6.68
03-15	AP	X0149095	MULREADY, SAMUEL D.	02/05/24 02/05/24	FOOD & BEVERAGE	24.28
03-15	AP	X0149095	MULREADY, SAMUEL D.	02/07/24 02/07/24	FOOD & BEVERAGE	25.00
03-18	AP	X0146526	JONES, ADAM R.	02/01/24 02/01/24	FOOD & BEVERAGE	20.00
03-21	AP	X0149358	MULREADY, SAMUEL D.	02/14/24 02/14/24	FOOD & BEVERAGE	25.00
03-21	AP	X0149358	MULREADY, SAMUEL D.	02/20/24 02/20/24	FOOD & BEVERAGE	22.53
03-21	AP	X0149715	MULREADY, SAMUEL D.	02/23/24 02/23/24	FOOD & BEVERAGE	25.00
03-21	AP	X0149715	MULREADY, SAMUEL D.	02/26/24 02/26/24	FOOD & BEVERAGE	34.20
03-21	AP	X0149715	MULREADY, SAMUEL D.	02/27/24 02/27/24	FOOD & BEVERAGE	35.03
03-21	AP	X0150619	DAVIS, MELANIE F.	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	12.71
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	122.68
SUPPLIES AND MATERIALS TOTALS:						1,802.27
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	36.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	36.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	36.00
EQUIPMENT TOTALS:						108.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,370.76
OFFICE TOTALS:						324,370.76
2023 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	90.82
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	26,961.15
FRANKED MAIL TOTALS:						27,051.97
PERSONNEL COMPENSATION						
		AERY II,ROBERT G	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/COUNSEL		763.89
		BORSOM, CHARLES E.	01/01/24 01/02/24	CONSTITUENT SERVICES ASSISTANT		250.00
		BURLESON, MARISA P.	01/01/24 01/02/24	PART-TIME EMPLOYEE		6.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KEVIN HERN—Con.						
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,067.69
01-29	GL	EMS0131152	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
01-31	AP	X0138263	12/02/23 01/01/24	UTILITIES		706.45
02-16	AP	01728472	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,030.40
02-26	AP	X0144213	01/02/24 02/01/24	UTILITIES		871.54
03-16	AP	01735489	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,030.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,812.94
PRINTING AND REPRODUCTION						
01-12	AP	X0131688	12/26/23 12/26/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-23	AP	X0135180	12/01/23 12/31/23	ADVERTISEMENTS		8,410.53
01-31	AP	X0139526	12/12/23 12/12/23	FRANKABLE PRINTING & REPROD		3,610.00
02-01	AP	X0138266	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD		42,755.00
03-21	AP	X0150810	12/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO		33.37
03-21	AP	X0150811	11/01/23 11/30/23	NON-FRANKABLE PRINTING & REPRO		25.50
					PRINTING AND REPRODUCTION TOTALS:	54,883.90
OTHER SERVICES						
01-09	AP	X0131171	01/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-26	AP	01724505	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP	01727602	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	28,885.00
SUPPLIES AND MATERIALS						
01-12	AP	X0132416	12/27/23 12/26/24	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-18	AP	X0134021	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)		731.82
01-18	AP	X0134021	11/02/23 12/02/23	PUBLICATIONS/REFERENCE MAT'L		500.00
01-18	AP	X0134021	12/02/23 01/02/24	PUBLICATIONS/REFERENCE MAT'L		500.00
01-18	AP	X0134021	01/02/24 02/02/24	PUBLICATIONS/REFERENCE MAT'L		500.00
01-23	AP	X0133056	12/06/23 12/06/23	HABITATION EXPENSE		169.59
01-23	AP	X0133056	12/29/23 12/28/24	SOFTWARE LESS THAN \$500		158.89
01-23	AP	X0134400	11/20/23 11/20/23	FOOD & BEVERAGE		16.50
01-23	AP	X0134400	11/21/23 11/21/23	FOOD & BEVERAGE		22.53
01-23	AP	X0134400	11/28/23 11/28/23	FOOD & BEVERAGE		13.46
01-23	AP	X0134400	11/29/23 11/29/23	FOOD & BEVERAGE		14.07
01-23	AP	X0134400	11/30/23 11/30/23	FOOD & BEVERAGE		50.00
01-23	AP	X0134470	12/14/23 12/14/23	FOOD & BEVERAGE		15.41
01-23	AP	X0134470	12/15/23 12/15/23	FOOD & BEVERAGE		13.70
01-26	AP	X0134032	09/27/23 09/27/23	FOOD & BEVERAGE		68.98
01-26	AP	X0134032	10/18/23 10/18/23	FOOD & BEVERAGE		50.28
01-26	AP	X0134032	12/29/23 12/29/23	FOOD & BEVERAGE		251.92
01-26	AP	X0134032	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)		122.91
01-29	AP	X0136758	11/15/23 11/15/23	FOOD & BEVERAGE		11.56
01-29	AP	X0136758	11/17/23 11/17/23	FOOD & BEVERAGE		18.45
01-31	GL	RMS0131297	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)		382.98
02-13	AP	X0139054	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)		147.58

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02-26	AP	X0144794	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	320.00
02-26	AP	X0144795	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	139.00
02-26	AP	X0144796	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	498.00
02-26	AP	X0144797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	138.00
03-25	AP	01739181	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	49.00
03-25	AP	01739181	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,495.00
03-26	AP	01739331	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	SOFTWARE LESS THAN \$500 QTY - 5	1,450.00
SUPPLIES AND MATERIALS TOTALS:							13,849.63
EQUIPMENT							
01-09	AP	X0131172	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS	1,860.00
03-06	AP	01733649	CDW GOVERNMENT LLC	02/16/24	02/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,939.57
03-06	AP	01733649	CDW GOVERNMENT LLC	02/16/24	02/16/24	WARRANTIES QTY - 3	466.80
03-22	AP	01738967	DELL USA LP	12/19/23	12/19/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,319.07
03-26	AP	01739331	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,090.00
EQUIPMENT TOTALS:							11,675.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							170,294.99
OFFICE TOTALS:							170,294.99

INTERN ALLOWANCES
2024 HON. KEVIN HERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,233.33	7,233.33
INTERN ALLOWANCES TOTALS:	7,233.33	7,233.33
OFFICE TOTALS:	7,233.33	7,233.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BECKER, CARA	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00
CAVANAUGH, LIANA G.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,000.00
HENRY, CARSON A.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,733.33
PERSONNEL COMPENSATION TOTALS:				7,233.33
INTERN ALLOWANCES TOTALS:				7,233.33
OFFICE TOTALS:				7,233.33

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

FRANKED MAIL	7.32	7.32
PERSONNEL COMPENSATION	311,284.21	311,284.21
TRAVEL	2,327.03	2,327.03
RENT, COMMUNICATION, UTILITIES	21,830.68	21,830.68
PRINTING AND REPRODUCTION	285.78	285.78
OTHER SERVICES	9,880.67	9,880.67
SUPPLIES AND MATERIALS	664.68	664.68
EQUIPMENT	242.42	242.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,522.79	346,522.79
OFFICE TOTALS:	346,522.79	346,522.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN HIGGINS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-22.50
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		19.32
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		10.50
FRANKED MAIL TOTALS:						7.32
PERSONNEL COMPENSATION						
		BARNES, LYNDSEY M.	01/03/24 01/15/24	DEPUTY CHIEF OF STAFF		7,186.11
		BURNELL, JESSICA E.	01/03/24 03/18/24	LEGISLATIVE DIRECTOR		22,800.00
		FAHEY, CHRISTOPHER J.	01/03/24 01/30/24	CHIEF OF STAFF		16,201.11
		FAHEY, CHRISTOPHER J.	02/01/24 02/04/24	SENIOR ADVISOR		2,314.44
		FERY, MATTHEW J.	01/03/24 01/30/24	DC CHIEF OF STAFF		16,201.11
		FERY, MATTHEW J.	02/01/24 03/29/24	CHIEF OF STAFF		34,138.05
		FINNEGAN, RICHARD M.	01/03/24 03/31/24	PART-TIME EMPLOYEE		9,288.90
		KENNEDY-TIEDEMANN, THERESA M.	01/03/24 01/30/24	COMMUNICATIONS DIRECTOR		11,472.22
		KENNEDY-TIEDEMANN, THERESA M.	02/01/24 03/31/24	PART-TIME EMPLOYEE		24,583.34
		KOCH, WALTER E.	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR		26,400.00
		KUNASCHK, CLARE	01/03/24 03/31/24	CASEWORKER		15,400.00
		LOWMAN, PATRICK R.	01/03/24 03/31/24	SENIOR POLICY ADVISOR		18,577.77
		MACZKA, COLIN C.	01/03/24 02/13/24	LEGISLATIVE ASSISTANT/LC		8,484.72
		NEWMAN, LISA D.	01/03/24 03/31/24	CASEWORKER		21,144.44
		PANEK, HALEY E.	01/03/24 01/30/24	PRESS SECRETARY		6,556.99
		PINELLI, ANTHONY J.	01/03/24 03/31/24	STAFF ASSISTANT		15,888.90
		RETELL, CONNOR D.	01/03/24 03/05/24	FIELD REPRESENTATIVE		12,775.00
		RIZZUTO, MEGAN C.	01/03/24 02/29/24	DISTRICT DIRECTOR		25,004.44
		WILLIAMS, EVELYN L.	01/03/24 03/31/24	OFFICE MANAGER - BUFFALO		16,866.67
PERSONNEL COMPENSATION TOTALS:						311,284.21
TRAVEL						
01-19	AP	X0134978 FAHEY, CHRISTOPHER J.	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		337.98
01-19	AP	X0134979 FAHEY, CHRISTOPHER J.	01/10/24 01/10/24	PARKING		22.50
01-19	AP	X0134993 FAHEY, CHRISTOPHER J.	01/01/24 01/31/24	NON-AIRFARE COMMERCIAL TRANSP		314.00
01-19	AP	X0134995 FAHEY, CHRISTOPHER J.	01/01/24 01/31/24	NON-AIRFARE COMMERCIAL TRANSP		180.00
01-31	AP	X0135023 CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		108.69
02-05	AP	X0138914 CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		209.11
02-05	AP	X0138914 CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		302.99
02-05	AP	X0138914 CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT		-87.89
02-05	AP	X0138914 CITIBANK	01/19/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT		209.11
02-05	AP	X0138914 CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT		-215.10
02-05	AP	X0138914 CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		292.98
02-05	AP	X0139807 FAHEY, CHRISTOPHER J.	01/30/24 01/30/24	PRIVATE AUTO MILEAGE		388.60
02-05	AP	X0140338 PINELLI, ANTHONY J.	01/10/24 02/01/24	PRIVATE AUTO MILEAGE		264.06
TRAVEL TOTALS:						2,327.03
RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0133853 VERIZON	11/16/23 12/15/23	UTILITIES		225.81

01-16	AP	01720215	LCO BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
01-16	AP	01720216	CCB ASSOCIATES HOLDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	X0137533	CHARTER COMMUNICATIONS	01/15/24	02/14/24	UTILITIES	111.01
01-25	AP	X0137535	VERIZON	12/16/23	01/15/24	UTILITIES	225.74
02-03	AP	X0139447	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	359.70
02-06	AP	X0138967	CITIBANK -Spectrum	12/15/23	01/14/24	UTILITIES	98.43
02-16	AP	01728344	LCO BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
02-16	AP	01728345	CCB ASSOCIATES HOLDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	X0138322	CITIBANK -IN ROOFTOP DATA LLC	01/01/24	01/31/24	UTILITIES	447.50
02-22	AP	X0143513	ROOFTOP DATA LLC	02/01/24	02/29/24	UTILITIES	447.50
02-26	GL	MED0131872	.....	01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	923.90
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	24.14
03-14	AP	X0146514	CHARTER COMMUNICATIONS	02/14/24	03/15/24	UTILITIES	111.01
03-16	AP	01735361	LCO BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
03-16	AP	01735362	CCB ASSOCIATES HOLDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-22	AP	X0146488	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	356.51
03-22	AP	X0146509	VERIZON	01/16/24	02/15/24	UTILITIES	225.74
03-25	AP	X0147471	CITIBANK -Spectrum	02/15/24	03/14/24	UTILITIES	98.43
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-60.56
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	90.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	918.09
RENT, COMMUNICATION, UTILITIES TOTALS:							21,830.68
PRINTING AND REPRODUCTION							
01-18	AP	X0134341	COPIER FAX BUSINESS TECHNOLOGIES INC	12/05/23	02/04/24	NON-FRANKABLE PRINTING & REPRO	102.32
02-16	AP	X0138322	CITIBANK -ZENER GROUP	11/12/23	11/12/23	NON-FRANKABLE PRINTING & REPRO	177.26
03-22	AP	X0150327	COPIER FAX BUSINESS TECHNOLOGIES INC	02/26/24	03/17/24	NON-FRANKABLE PRINTING & REPRO	6.20
PRINTING AND REPRODUCTION TOTALS:							285.78
OTHER SERVICES							
02-01	AP	01725943	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-07	AP	X0140315	MARTHA ELLEN YOUNG	01/24/24	01/24/24	NON-TECHNOLOGY SERVICE CONTR	3,500.00
02-16	AP	01729067	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST.EMAIL & RLTD SERV	25.67
03-16	AP	01736080	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
OTHER SERVICES TOTALS:							9,880.67
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	6.00
01-31	AP	X0139451	QUENCH USA LLC	02/01/24	04/30/24	WATER	90.00
02-16	AP	X0138322	CITIBANK -THE BUSINESS JOURNALS	01/24/24	01/24/24	PUBLICATIONS/REFERENCE MAT'L	170.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-63.00
03-11	AP	X0140670	CRYSTAL ROCK	01/12/24	01/28/24	WATER	63.45
03-25	AP	X0147471	CITIBANK -PRIMO WATER	01/12/24	01/28/24	WATER	63.45
03-25	AP	X0147525	CITIBANK -MEDALS OF AMERICA	02/01/24	02/01/24	MISC. SUPPLIES & MATERIALS	334.78
SUPPLIES AND MATERIALS TOTALS:							664.68
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRIAN HIGGINS—Con.							
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	135.00	
03-29	GL	MNT0132765	01/31/24	01/31/24	MAINTENANCE / REPAIRS	-2.58	
03-29	GL	MNT0132765	02/01/24	02/29/24	MAINTENANCE / REPAIRS	-80.00	
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	55.00	
EQUIPMENT TOTALS:						242.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						346,522.79	
OFFICE TOTALS:						346,522.79	
2023 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	280.25
FRANKED MAIL TOTALS:						280.25	
PERSONNEL COMPENSATION							
		BARNES, LYNDSEY M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,105.56	
		BURNELL, JESSICA E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	800.00	
		FAHEY, CHRISTOPHER J.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33	
		FERY, MATTHEW J.	01/01/24	01/02/24	DC CHIEF OF STAFF	1,178.33	
		FINNEGAN, RICHARD M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	411.11	
		KENNEDY-TIEDEMANN, THERESA M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,178.33	
		KOCH, WALTER E.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	800.00	
		KUNASCHK, CLARE	01/01/24	01/02/24	CASEWORKER	550.00	
		LOWMAN, PATRICK R.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	622.22	
		MACZKA, COLIN C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/LC	613.89	
		NEWMAN, LISA D.	01/01/24	01/02/24	CASEWORKER	680.56	
		PANEK, HALEY E.	01/02/24	01/02/24	PRESS SECRETARY	6.90	
		PINELLI, ANTHONY J.	01/01/24	01/02/24	STAFF ASSISTANT	561.11	
		RETELL, CONNOR D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	605.56	
		RIZZUTO, MEGAN C.	01/01/24	01/02/24	DISTRICT DIRECTOR	1,022.22	
		WILLIAMS, EVELYN L.	01/01/24	01/02/24	OFFICE MANAGER - BUFFALO	583.33	
PERSONNEL COMPENSATION TOTALS:						11,897.45	
TRAVEL							
01-12	AP	X0132320	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	208.91
01-12	AP	X0132320	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	283.90
01-12	AP	X0132320	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	-116.39
01-12	AP	X0132320	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	208.91
01-12	AP	X0132320	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-12	AP	X0132320	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	208.91
01-12	AP	X0132320	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	116.39
TRAVEL TOTALS:						1,166.53	
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0133896	CHARTER COMMUNICATIONS	12/15/23	01/14/24	UTILITIES	111.01
01-22	AP	X0131771	CITIBANK -IN ROOFTOP DATA LLC	01/01/23	12/31/23	UTILITIES	2,140.00

01-25	AP	X0132222	CITIBANK -Spectrum	11/15/23	12/14/23	UTILITIES	104.03
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	921.89
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	24.14
02-16	AP	X0138322	CITIBANK -IN ROOFTOP DATA LLC	10/01/23	10/31/23	UTILITIES	522.50
02-16	AP	X0138322	CITIBANK -IN ROOFTOP DATA LLC	11/01/23	11/30/23	UTILITIES	497.50
RENT, COMMUNICATION, UTILITIES TOTALS:							4,478.57
PRINTING AND REPRODUCTION							
01-12	AP	X0133843	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO	97.00
PRINTING AND REPRODUCTION TOTALS:							97.00
OTHER SERVICES							
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							385.00
SUPPLIES AND MATERIALS							
01-05	AP	X0127069	CITIBANK -USHR FLAG SALES	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	61.60
01-22	AP	X0131771	CITIBANK -PAULA'S DONUTS OF LARKIN	12/03/23	12/03/23	FOOD & BEVERAGE	58.80
01-22	AP	X0131771	CITIBANK -THE BUFFALO NEWS, INC	12/10/23	06/10/24	PUBLICATIONS/REFERENCE MAT'L	266.50
01-22	AP	X0131771	CITIBANK -WEGMANS #086	12/03/23	12/03/23	FOOD & BEVERAGE	6.09
01-25	AP	X0132222	CITIBANK -PRIMO WATER	11/17/23	12/03/23	WATER	120.58
02-06	AP	X0138967	CITIBANK -PRIMO WATER	11/17/23	12/03/23	WATER	92.90
02-06	AP	X0138967	CITIBANK -THE IRISH TIMES DAC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	12.00
02-08	AP	X0133721	CITIBANK -THE IRISH TIMES DAC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	12.00
SUPPLIES AND MATERIALS TOTALS:							630.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,935.27
OFFICE TOTALS:							18,935.27

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2022 HON. BRIAN HIGGINS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

02-20	AP	01726062	CITI PCARD-FEDEX 273342917738	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	61.75
02-20	AP	01726089	CITI PCARD-SPECTRUM	02/01/22	02/28/22	UTILITIES	212.96
02-20	AP	01726089	CITI PCARD-SPECTRUM	05/01/22	05/31/22	UTILITIES	99.18
02-20	AP	01726089	CITI PCARD-SPECTRUM	06/01/22	06/30/22	UTILITIES	99.14
RENT, COMMUNICATION, UTILITIES TOTALS:							473.03

SUPPLIES AND MATERIALS

01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	02/20/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	03/20/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	05/20/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	01/17/22	02/18/22	SOFTWARE LESS THAN \$500	22.25
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	02/17/22	03/18/22	SOFTWARE LESS THAN \$500	22.25
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	03/17/22	04/18/22	SOFTWARE LESS THAN \$500	22.25
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	04/17/22	05/18/22	SOFTWARE LESS THAN \$500	22.25
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	05/17/22	06/18/22	SOFTWARE LESS THAN \$500	22.25
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	06/17/22	07/18/22	SOFTWARE LESS THAN \$500	22.25
01-26	AP	01723435	CITI PCARD-NIAGARA GAZETTE	03/30/22	03/29/23	PUBLICATIONS/REFERENCE MAT'L	438.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN HIGGINS—Con.						
01-26	AP	01723435	CITI PCARD-TIMESUNION SUBSCRIPTIO	01/14/22 07/15/22	PUBLICATIONS/REFERENCE MAT'L	102.49
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	12.00
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	03/01/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L	12.00
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	12.00
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	12.00
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	06/01/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L	12.00
01-31	AP	01723441	CITI PCARD-AMZN Mktp US OY1EJ83V3	06/23/22 06/23/22	OFFICE SUPPLIES (OUTSIDE)	138.04
01-31	AP	01723494	CITI PCARD-OFFICE DEPOT #1214	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	31.23
01-31	AP	01723494	CITI PCARD-OFFICE DEPOT #5910	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	133.34
01-31	AP	01724416	CITI PCARD-THE ATLANTIC	06/22/22 06/22/23	PUBLICATIONS/REFERENCE MAT'L	54.99
02-06	AP	01724432	CITI PCARD-WATER - COFFEE DELIVERY	03/01/22 03/01/22	WATER	136.30
02-06	AP	01724432	CITI PCARD-WATER - COFFEE DELIVERY	03/29/22 03/29/22	WATER	54.30
02-06	AP	01724432	CITI PCARD-WATER - COFFEE DELIVERY	04/26/22 04/26/22	WATER	14.00
02-06	AP	01724432	CITI PCARD-WATER - COFFEE DELIVERY	05/24/22 05/24/22	WATER	47.35
02-06	AP	01724432	CITI PCARD-WATER - COFFEE DELIVERY	06/21/22 06/21/22	WATER	35.90
02-06	AP	01726058	CITI PCARD-THE BUFFALO NEWS, INC	05/01/22 05/01/23	PUBLICATIONS/REFERENCE MAT'L	507.00
SUPPLIES AND MATERIALS TOTALS:						2,134.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,607.45
OFFICE TOTALS:						2,607.45
2021 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-06	AP	01723504	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE	42.00
TRAVEL TOTALS:						42.00
RENT, COMMUNICATION, UTILITIES						
02-16	AP	01726088	CITI PCARD-SPECTRUM	10/01/21 10/31/21	UTILITIES	412.28
RENT, COMMUNICATION, UTILITIES TOTALS:						412.28
PRINTING AND REPRODUCTION						
01-29	AP	01723496	CITI PCARD-ZENGER GROUP	03/05/21 03/05/21	FRANKABLE PRINTING & REPROD	100.00
PRINTING AND REPRODUCTION TOTALS:						100.00
SUPPLIES AND MATERIALS						
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	12/20/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719645	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	11/01/21 11/01/22	PUBLICATIONS/REFERENCE MAT'L	37.05
01-26	AP	01723435	CITI PCARD-THE BUSINESS JOURNALS	12/25/21 12/25/22	PUBLICATIONS/REFERENCE MAT'L	160.00
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	12.00
01-26	AP	01723967	CITI PCARD-ADOBE 800-833-6687	12/17/21 01/18/22	SOFTWARE LESS THAN \$500	22.25
01-29	AP	01719639	CITI PCARD-THE IRISH TIMES DAC	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	12.00
01-29	AP	01719639	CITI PCARD-THE IRISH TIMES DAC	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	12.00
01-29	AP	01719639	CITI PCARD-THE IRISH TIMES DAC	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	12.00
01-29	AP	01719639	CITI PCARD-THE IRISH TIMES DAC	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	12.00
01-29	AP	01719639	CITI PCARD-THE IRISH TIMES DAC	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	12.00
01-29	AP	01723431	CITI PCARD-TIMESUNION SUBSCRIPTIO	07/16/21 01/14/22	PUBLICATIONS/REFERENCE MAT'L	59.05

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01-29	AP	01723438	CITI PCARD-NIAGARA GAZETTE	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L	411.96	
02-01	AP	01723428	CITI PCARD-Amazon Prime	01/08/21	01/08/21	PUBLICATIONS/REFERENCE MAT'L	-119.00	
02-01	AP	01723428	CITI PCARD-Amazon Prime YB58D5003	01/08/21	01/08/21	PUBLICATIONS/REFERENCE MAT'L	119.00	
02-01	AP	01723428	CITI PCARD-OFFICE DEPOT #1214	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	43.56	
02-01	AP	01723492	CITI PCARD-OFFICE DEPOT #5910	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	86.78	
02-01	AP	01723492	CITI PCARD-OFFICE DEPOT #5910	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	796.75	
02-01	AP	01724415	CITI PCARD-THE ATLANTIC	06/22/21	06/22/22	PUBLICATIONS/REFERENCE MAT'L	49.99	
02-06	AP	01724429	CITI PCARD-THE ECONOMIST	10/23/21	10/23/22	PUBLICATIONS/REFERENCE MAT'L	238.50	
02-07	AP	01723483	CITI PCARD-KEURIG GREEN MOUNTAIN	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	116.59	
02-07	AP	01725699	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	9.53	
02-07	AP	01725699	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	13.77	
02-20	AP	01726072	CITI PCARD-TIM HORTONS #914567	11/22/21	11/22/21	FOOD & BEVERAGE	19.56	
02-20	AP	01726072	CITI PCARD-WEGMANS #086	11/22/21	11/22/21	FOOD & BEVERAGE	19.41	
SUPPLIES AND MATERIALS TOTALS:							2,198.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,752.36	
OFFICE TOTALS:							2,752.36	
2020 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-20	AP	01726076	CITI PCARD-AMZN Mktp US QS9FI3RJ3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	45.95	
02-20	AP	01726076	CITI PCARD-BESTBUYCOM806276555384	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	49.99	
SUPPLIES AND MATERIALS TOTALS:							95.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							95.94	
OFFICE TOTALS:							95.94	
INTERN ALLOWANCES								
2024 HON. BRIAN HIGGINS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							4,560.00	4,560.00
INTERN ALLOWANCES TOTALS:							4,560.00	4,560.00
OFFICE TOTALS:							4,560.00	4,560.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
HAZARD, GRETCHEN D.							01/15/24	03/31/24
PAID INTERN - HOUSE PROGRAM							4,560.00	4,560.00
PERSONNEL COMPENSATION TOTALS:							4,560.00	4,560.00
INTERN ALLOWANCES TOTALS:							4,560.00	4,560.00
OFFICE TOTALS:							4,560.00	4,560.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. CLAY HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							156.16	156.16
PERSONNEL COMPENSATION							310,229.21	310,229.21
TRAVEL							14,022.77	14,022.77
RENT, COMMUNICATION, UTILITIES							11,525.64	11,525.64
PRINTING AND REPRODUCTION							264.20	264.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
OTHER SERVICES					4,770.00	4,770.00
SUPPLIES AND MATERIALS					5,815.77	5,815.77
EQUIPMENT					1,178.10	1,178.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					347,961.85	347,961.85
OFFICE TOTALS:					347,961.85	347,961.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-26.80
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-43.05
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	142.01
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	117.25
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-33.25
FRANKED MAIL TOTALS:						156.16
PERSONNEL COMPENSATION						
		ADAMS, JOSHUA B.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,177.77
		BERISH, BRANDIE L.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	15,277.77
		CHAUTIN, JOHN D.	01/03/24	03/31/24	DISTRICT DIRECTOR	22,488.90
		DAVID, ANDREW J.	01/03/24	03/31/24	CHIEF OF STAFF	37,888.90
		DUPONT, MADALYN E.	01/03/24	03/31/24	CASEWORKER	11,611.10
		ELAGAMY, LAILA S.	01/03/24	02/11/24	STAFF ASSISTANT/PRESS ASSISTAN	4,881.94
		ELAGAMY, LAILA S.	02/01/24	02/11/24	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)	3,958.33
		ELLISON, GREGORY	01/03/24	03/31/24	SENIOR ADVISOR	21,266.67
		GLOVER, JONATHAN F.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,888.90
		GRISWOLD, JOHN F.	02/17/24	03/31/24	STAFF ASSISTANT	5,500.00
		MARTIN, THERESA L.	01/03/24	03/31/24	SENIOR CASEWORKER	15,888.90
		MARTINEZ, MACKENZIE L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	15,888.90
		MCCORMICK, DANIEL R.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23
		MCLAUGHLIN, ELIZABETH S.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,177.77
		MCLAUGHLIN, ELIZABETH S.	02/01/24	02/29/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		MILLER, SHELIA D.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,866.67
		ORDOYNE, JULIE R.	01/03/24	03/31/24	CASEWORKER	13,688.90
		ROCHE, BERNADETTE	01/03/24	03/31/24	CASEWORKER	12,222.23
		SAMMIS, COBY G.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	17,111.10
		SORENSEN, JORDAN P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
		WEST, DANIEL J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,000.00
		ZAMS, KELLY L.	01/03/24	03/31/24	SHARED EMPLOYEE	7,333.33
PERSONNEL COMPENSATION TOTALS:						310,229.21
TRAVEL						
01-11	AP	X0133914	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	66.60
01-22	AP	X0135860	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	9.08
01-22	AP	X0135933	01/04/24	01/04/24	MEALS	10.31
01-30	AP	X0137176	01/23/24	01/23/24	PARKING	26.00

01-30	AP	X0137176	DAVID, ANDREW J.	01/24/24	01/24/24	PARKING	34.00
01-30	AP	X0137176	DAVID, ANDREW J.	01/25/24	01/25/24	PARKING	22.00
02-03	AP	X0134896	CHAUTIN, JOHN D	01/12/24	01/12/24	MEALS	32.62
02-03	AP	X0134896	CHAUTIN, JOHN D	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	615.13
02-06	AP	X0138856	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	106.10
02-06	AP	X0138856	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	327.10
02-06	AP	X0138856	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	106.10
02-06	AP	X0138856	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	507.20
02-12	AP	X0141181	ADAMS, JOSHUA B.	01/03/24	01/23/24	PRIVATE AUTO MILEAGE	1,043.79
02-13	AP	X0141898	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	802.60
02-13	AP	X0141898	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	898.60
02-14	AP	X0142558	ELLISON, GREGORY	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	30.87
02-26	AP	X0144608	ELLISON, GREGORY	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	11.98
02-26	AP	X0144808	DAVID, ANDREW J.	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	201.00
02-26	AP	X0144808	DAVID, ANDREW J.	02/20/24	02/20/24	MEALS	17.52
02-26	AP	X0144808	DAVID, ANDREW J.	02/21/24	02/21/24	MEALS	40.41
02-26	AP	X0144808	DAVID, ANDREW J.	02/18/24	02/21/24	CAR RENTAL	820.19
02-26	AP	X0144808	DAVID, ANDREW J.	02/20/24	02/20/24	GASOLINE	48.26
02-26	AP	X0144808	DAVID, ANDREW J.	02/21/24	02/21/24	GASOLINE	30.39
02-26	AP	X0144808	DAVID, ANDREW J.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	6.26
02-26	AP	X0144808	DAVID, ANDREW J.	02/20/24	02/20/24	PARKING	2.50
02-26	AP	X0144808	DAVID, ANDREW J.	02/21/24	02/21/24	PARKING	4.35
02-26	AP	X0145198	ELLISON, GREGORY	02/22/24	02/23/24	PRIVATE AUTO MILEAGE	71.92
02-27	AP	01732224	HON CLAY HIGGINS	01/01/24	01/31/24	MEALS	103.81
02-29	AP	X0145593	BERISH, BRANDIE L.	01/10/24	02/26/24	PRIVATE AUTO MILEAGE	28.66
03-04	AP	X0142330	CHAUTIN, JOHN D	02/07/24	02/07/24	MEALS	38.19
03-04	AP	X0142330	CHAUTIN, JOHN D	02/22/24	02/22/24	MEALS	16.31
03-04	AP	X0142330	CHAUTIN, JOHN D	02/28/24	02/28/24	MEALS	28.19
03-04	AP	X0142330	CHAUTIN, JOHN D	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	507.57
03-04	AP	X0146044	ELLISON, GREGORY	02/26/24	02/27/24	LODGING	187.76
03-04	AP	X0146044	ELLISON, GREGORY	02/26/24	02/26/24	MEALS	126.47
03-04	AP	X0146044	ELLISON, GREGORY	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	46.59
03-08	AP	X0148296	GLOVER, JONATHAN F.	01/07/24	02/29/24	PRIVATE AUTO MILEAGE	820.99
03-14	AP	X0145989	DAVID, ANDREW J.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	12.48
03-14	AP	X0145989	DAVID, ANDREW J.	03/05/24	03/05/24	PARKING	22.00
03-15	AP	X0148258	ADAMS, JOSHUA B.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,088.28
03-15	AP	X0150112	ELLISON, GREGORY	03/07/24	03/09/24	PRIVATE AUTO MILEAGE	105.69
03-18	AP	X0147360	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-18	AP	X0147360	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	507.20
03-18	AP	X0147360	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,944.20
03-18	AP	X0147360	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	507.60
03-18	AP	X0147360	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	940.60
03-21	AP	X0150887	ELLISON, GREGORY	03/13/24	03/13/24	MEALS	8.68
03-21	AP	X0150887	ELLISON, GREGORY	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	66.79
03-22	AP	X0132693	MCLAUGHLIN, ELIZABETH S.	02/21/24	02/21/24	MEALS	21.09
03-22	AP	X0132693	MCLAUGHLIN, ELIZABETH S.	01/08/24	02/21/24	PRIVATE AUTO MILEAGE	459.43
03-22	AP	X0151592	ELLISON, GREGORY	03/16/24	03/16/24	MEALS	34.88
03-22	AP	X0151592	ELLISON, GREGORY	03/16/24	03/16/24	PRIVATE AUTO MILEAGE	27.92
03-25	AP	X0151596	ELLISON, GREGORY	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	5.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
03-27	AP	01739621 HON CLAY HIGGINS	02/01/24 02/29/24	MEALS	99.44	
03-27	AP	X0152379 ELLISON, GREGORY	03/20/24 03/20/24	PRIVATE AUTO MILEAGE	46.48	
					TRAVEL TOTALS:	14,022.77
RENT, COMMUNICATION, UTILITIES						
02-13	AP	X0141905 COX BUSINESS	01/25/24 02/24/24	UTILITIES	356.43	
02-13	AP	X0142742 ZAMS, KELLY L.	01/03/24 02/02/24	UTILITIES	150.00	
02-13	AP	X0142749 ENTERGY	01/08/24 02/07/24	UTILITIES	195.28	
02-22	AP	X0144475 ZAMS, KELLY L.	01/19/24 02/18/24	UTILITIES	403.61	
02-22	AP	X0144475 ZAMS, KELLY L.	02/03/24 03/02/24	UTILITIES	150.00	
02-22	AP	X0144658 VERIZON	01/11/24 02/10/24	UTILITIES	109.57	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	98.00	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	606.86	
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	770.47	
03-04	AP	X0146627 CHASE TOWER LLC	03/01/24 03/31/24	DISTRICT OFFICE PARKING	262.68	
03-07	AP	X0148312 COX BUSINESS	02/25/24 03/24/24	UTILITIES	356.43	
03-18	AP	X0150052 AMPLIFY INC	03/08/24 03/08/24	FRANKABLE TELECOM/TELETOWNHALL	5,030.12	
03-19	AP	X0150675 CHASE TOWER LLC	02/01/24 02/29/24	DISTRICT OFFICE PARKING	262.68	
03-19	AP	X0150695 CHASE TOWER LLC	02/20/24 02/20/24	DISTRICT OFFICE PARKING	1.00	
03-21	AP	X0151582 VERIZON	02/11/24 03/10/24	UTILITIES	121.73	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	98.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	605.94	
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	770.47	
03-27	AP	X0152321 ZAMS, KELLY L.	01/07/24 02/06/24	UTILITIES	632.70	
03-27	AP	X0152321 ZAMS, KELLY L.	02/07/24 03/07/24	UTILITIES	92.70	
03-27	AP	X0152321 ZAMS, KELLY L.	02/19/24 03/18/24	UTILITIES	402.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,525.64
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073	01/12/24 01/12/24	PHOTOGRAPHIC (TRANSFER)	20.00	
02-01	AP	X0138703 CITIBANK -FEDEX OFFICE 800000836	01/04/24 01/04/24	NON-FRANKABLE PRINTING & REPRO	194.70	
02-26	AP	X0144858 ACCURATE WORD	02/16/24 02/16/24	NON-FRANKABLE PRINTING & REPRO	49.50	
					PRINTING AND REPRODUCTION TOTALS:	264.20
OTHER SERVICES						
02-06	AP	X0140584 BIENVENU ELECTRIC INC	01/26/24 01/26/24	JANITORIAL AND MAINT SERV	360.00	
02-28	AP	X0145155 LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	3,960.00	
03-04	AP	X0146044 ELLISON, GREGORY	02/26/24 02/27/24	TRAINING	450.00	
					OTHER SERVICES TOTALS:	4,770.00
SUPPLIES AND MATERIALS						
01-09	AP	X0133234 QUENCH USA LLC	01/01/24 03/31/24	WATER	111.30	
01-10	AP	X0133374 COMMUNITY COFFEE COMPANY LLC	01/03/24 01/03/24	FOOD & BEVERAGE	82.80	
01-10	AP	X0133374 COMMUNITY COFFEE COMPANY LLC	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	20.00	
01-26	AP	X0137844 COMMUNITY COFFEE COMPANY LLC	01/25/24 01/25/24	FOOD & BEVERAGE	51.10	

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01-26	AP	X0137844	COMMUNITY COFFEE COMPANY LLC	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	10.00
01-30	AP	X0137176	DAVID, ANDREW J.	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)	43.04
01-30	AP	X0137176	DAVID, ANDREW J.	01/27/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	19.03
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-51.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	336.42
02-01	AP	X0138703	CITIBANK -AMAZON RET 114-411868	01/23/24	01/23/24	FOOD & BEVERAGE	9.96
02-01	AP	X0138703	CITIBANK -AMAZON.COM RTOS73J22	01/10/24	01/10/24	FOOD & BEVERAGE	51.83
02-01	AP	X0138703	CITIBANK -AMERICANPRESS.COM	01/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	99.99
02-01	AP	X0138703	CITIBANK -AUNT SALLYS PRALINE S	01/13/24	01/13/24	FOOD & BEVERAGE	75.76
02-01	AP	X0138703	CITIBANK -Amazon.com RT1DF3QE1	01/15/24	01/31/24	FOOD & BEVERAGE	57.40
02-01	AP	X0138703	CITIBANK -ROUSE S ONLINE	01/12/24	01/12/24	FOOD & BEVERAGE	119.98
02-01	AP	X0138703	CITIBANK -SP UTZ SNACKS	01/02/24	01/31/24	FOOD & BEVERAGE	44.78
02-01	AP	X0138703	CITIBANK -THE EPOCH TIMES	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-01	AP	X0138703	CITIBANK -TWITTER PAID FEATURES	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	16.96
02-14	AP	X0142738	ZAMS, KELLY L.	01/17/24	01/18/24	WATER	35.73
02-23	AP	X0144951	COMMUNITY COFFEE COMPANY LLC	02/22/24	03/21/24	WATER	50.00
02-23	AP	X0144951	COMMUNITY COFFEE COMPANY LLC	02/22/24	02/22/24	FOOD & BEVERAGE	33.45
02-23	AP	X0144951	COMMUNITY COFFEE COMPANY LLC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	10.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-134.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	291.99
03-04	AP	X0147938	ZAMS, KELLY L.	02/14/24	02/14/24	WATER	26.09
03-04	AP	X0147938	ZAMS, KELLY L.	02/15/24	02/15/24	WATER	9.64
03-07	AP	X0147069	CITIBANK -AMAZON RET 114-557477	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	26.94
03-07	AP	X0147069	CITIBANK -AMZN Mktp US RW9095DW2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	40.56
03-07	AP	X0147069	CITIBANK -Amazon.com R21UV92S0	01/31/24	01/31/24	FOOD & BEVERAGE	74.75
03-07	AP	X0147069	CITIBANK -Amazon.com R24T058L0	01/30/24	01/30/24	FOOD & BEVERAGE	12.99
03-07	AP	X0147069	CITIBANK -Amazon.com R24T058L0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	28.97
03-07	AP	X0147069	CITIBANK -SP UTZ SNACKS	02/01/24	02/01/24	FOOD & BEVERAGE	45.98
03-07	AP	X0147069	CITIBANK -THE EPOCH TIMES	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	4.99
03-07	AP	X0147069	CITIBANK -TIMESHEETS COM	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	99.00
03-07	AP	X0147069	CITIBANK -TWITTER PAID FEATURES	02/22/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	16.96
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	219.86
03-08	AP	X0148728	CRITICAL MENTION INC	04/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L	2,800.00
03-14	AP	X0145989	DAVID, ANDREW J.	02/27/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-25	AP	X0151596	ELLISON, GREGORY	03/15/24	03/15/24	FOOD & BEVERAGE	50.00
03-27	AP	X0152383	COMMUNITY COFFEE COMPANY LLC	03/21/24	04/20/24	WATER	50.00
03-27	AP	X0152383	COMMUNITY COFFEE COMPANY LLC	03/21/24	03/21/24	FOOD & BEVERAGE	38.35
03-27	AP	X0152383	COMMUNITY COFFEE COMPANY LLC	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	13.20
03-29	AP	01739990	SHARP ELECTRONICS CORPORATION	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	700.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	150.95
	GL	FRM0130957	.....			FRAMING (TRANSFER)	50.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,815.77
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	267.00
01-31	GL	MNT0131237	.....	01/24/24	01/31/24	MAINTENANCE / REPAIRS	43.10
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	434.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	434.00
						EQUIPMENT TOTALS:	1,178.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 347,961.85
						OFFICE TOTALS: 347,961.85
2023 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24 FRANKED MAIL		296.32
						FRANKED MAIL TOTALS: 296.32
PERSONNEL COMPENSATION						
ADAMS, JOSHUA B.						01/01/24 01/02/24 FIELD REPRESENTATIVE 322.22
ADAMS, JOSHUA B.						12/01/23 12/30/23 FIELD REPRESENTATIVE (OTHER COMPENSATION) 2,000.00
BERISH, BRANDIE L.						01/01/24 01/02/24 DIRECTOR OF OPERATIONS 347.22
BERISH, BRANDIE L.						12/01/23 12/30/23 SCHEDULER (OTHER COMPENSATION) 2,000.00
CHAUTIN,JOHN D.						01/01/24 01/02/24 DISTRICT DIRECTOR 511.11
CHAUTIN,JOHN D.						12/01/23 12/30/23 DISTRICT DIRECTOR (OTHER COMPENSATION) 2,000.00
DAVID, ANDREW J.						01/01/24 01/02/24 CHIEF OF STAFF 861.11
DAVID, ANDREW J.						12/01/23 12/30/23 CHIEF OF STAFF (OTHER COMPENSATION) 2,000.00
DUPONT, MADALYN E.						01/01/24 01/02/24 CASEWORKER 263.89
DUPONT, MADALYN E.						12/01/23 12/30/23 CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) 2,000.00
ELAGAMY, LAILA S.						01/01/24 01/02/24 STAFF ASSISTANT/PRESS ASSISTAN 263.89
ELAGAMY, LAILA S.						12/01/23 12/30/23 STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION) 2,000.00
ELLISON,GREGORY						01/01/24 01/02/24 SENIOR ADVISOR 483.33
ELLISON,GREGORY						12/01/23 12/30/23 SENIOR ADVISOR (OTHER COMPENSATION) 2,000.00
GLOVER,JONATHAN F.						01/01/24 01/02/24 FIELD REPRESENTATIVE 361.11
GLOVER,JONATHAN F.						12/01/23 12/30/23 FIELD REPRESENTATIVE (OTHER COMPENSATION) 2,000.00
MARTIN, THERESA L.						01/01/24 01/02/24 SENIOR CASEWORKER 361.11
MARTIN, THERESA L.						12/01/23 12/30/23 SENIOR CASEWORKER (OTHER COMPENSATION) 2,000.00
MARTINEZ, MACKENZIE L.						01/01/24 01/02/24 COMMUNICATIONS DIRECTOR 361.11
MARTINEZ, MACKENZIE L.						12/01/23 12/30/23 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 2,000.00
MCCORMICK, DANIEL R.						01/01/24 01/02/24 LEGISLATIVE CORRESPONDENT 277.78
MCCORMICK, DANIEL R.						12/01/23 12/30/23 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 2,000.00
MCLAUGHLIN, ELIZABETH S.						01/01/24 01/02/24 FIELD REPRESENTATIVE 322.22
MCLAUGHLIN, ELIZABETH S.						12/01/23 12/30/23 FIELD REPRESENTATIVE (OTHER COMPENSATION) 2,000.00
MILLER,SHELIA D.						12/01/23 01/02/24 PART-TIME EMPLOYEE 2,133.33
ORDOYNE,JULIE R.						01/01/24 01/02/24 CASEWORKER 311.11
ORDOYNE,JULIE R.						12/01/23 12/30/23 CASEWORKER (OTHER COMPENSATION) 2,000.00
ROCHE, BERNADETTE						01/01/24 01/02/24 CASEWORKER 277.78
ROCHE, BERNADETTE						12/01/23 12/30/23 CASEWORKER (OTHER COMPENSATION) 2,000.00
SAMMIS,COBY G.						01/01/24 01/02/24 SENIOR LEGISLATIVE ASSISTANT 388.89
SAMMIS,COBY G.						12/01/23 12/30/23 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 2,000.00
SORENSEN, JORDAN P.						01/01/24 01/02/24 LEGISLATIVE ASSISTANT 361.11
SORENSEN, JORDAN P.						12/01/23 12/30/23 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 2,000.00
WEST, DANIEL J.						01/01/24 01/02/24 LEGISLATIVE DIRECTOR 500.00

		WEST, DANIEL J.	12/01/23	12/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		ZAMS,KELLY L.	01/01/24	01/02/24	SHARED EMPLOYEE	166.67
					PERSONNEL COMPENSATION TOTALS:	42,874.99
		TRAVEL				
01-02	AP	X0129497 DAVID, ANDREW J.	12/20/23	12/20/23	PARKING	22.00
01-11	AP	X0132065 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	1,690.20
01-11	AP	X0132065 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	397.14
01-11	AP	X0132065 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	507.20
01-11	AP	X0132065 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	947.20
01-11	AP	X0132065 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	507.20
01-11	AP	X0133158 ADAMS, JOSHUA B.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	605.84
01-17	AP	X0125042 CHAUTIN, JOHN D.	12/01/23	12/05/23	PRIVATE AUTO MILEAGE	271.37
01-23	AP	X0116025 GLOVER, JONATHAN F.	11/01/23	12/18/23	PRIVATE AUTO MILEAGE	792.53
03-08	AP	X0148296 GLOVER, JONATHAN F.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	79.25
					TRAVEL TOTALS:	5,819.93
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	X0132478 AMPLIFY INC.	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	324.87
01-08	AP	X0130708 ZAMS, KELLY L.	10/07/23	11/06/23	UTILITIES	631.48
01-11	AP	X0133598 COX BUSINESS	12/25/23	01/24/24	UTILITIES	335.68
01-11	AP	X0133959 AT&T	12/19/23	01/18/24	UTILITIES	422.99
01-12	AP	X0133978 ZAMS, KELLY L.	11/11/23	12/10/23	UTILITIES	91.20
01-16	AP	01720230 MAGNOLIA PROPERTY MANAGEMENT & INV LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
01-16	AP	01720421 CHASE TOWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
01-23	AP	X0136894 ZAMS, KELLY L.	11/07/23	12/06/23	UTILITIES	684.20
01-23	AP	X0136894 ZAMS, KELLY L.	12/05/23	01/08/24	UTILITIES	128.95
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	608.42
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	770.48
02-16	AP	01728359 MAGNOLIA PROPERTY MANAGEMENT & INV LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
02-16	AP	01728556 CHASE TOWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
02-22	AP	X0144475 ZAMS, KELLY L.	12/07/23	01/06/24	UTILITIES	672.70
02-22	AP	X0144475 ZAMS, KELLY L.	12/11/23	01/10/24	UTILITIES	91.49
03-16	AP	01735376 MAGNOLIA PROPERTY MANAGEMENT & INV LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
03-16	AP	01735572 CHASE TOWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,898.94
03-19	AP	X0150673 CHASE TOWER LLC	01/01/24	01/31/24	DISTRICT OFFICE PARKING	262.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,024.58
		PRINTING AND REPRODUCTION				
01-02	AP	X0129426 ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-04	AP	X0130614 ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-10	AP	X0133265 GILES & ASSOCIATES	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	36,045.75
01-12	AP	X0133978 ZAMS, KELLY L.	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO	148.50
01-12	AP	X0133978 ZAMS, KELLY L.	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	1,960.00
03-14	AP	X0149717 SHARP ELECTRONICS CORPORATION	12/31/23	03/01/24	NON-FRANKABLE PRINTING & REPRO	17.28
					PRINTING AND REPRODUCTION TOTALS:	38,320.03
		OTHER SERVICES				
01-16	AP	01720909 LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-25	AP	X0131919 CITIBANK -ADOBE CREATIVE CLOUD	12/08/23	12/07/24	TECHNOLOGY SERVICE CONTRACTS	727.19
01-26	AP	01724488 FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CLAY HIGGINS—Con.						
02-26	AP	X0145153	LEIDOS DIGITAL SOLUTIONS INC	11/17/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	484.00
OTHER SERVICES TOTALS:						46,691.19
SUPPLIES AND MATERIALS						
01-02	AP	X0129864	COMMUNITY COFFEE COMPANY LLC	12/20/23 12/20/23	WATER	50.00
01-05	AP	X0131244	DAVID, ANDREW J.	12/27/23 01/27/24	PUBLICATIONS/REFERENCE MAT'L	19.03
01-10	AP	X0133374	COMMUNITY COFFEE COMPANY LLC	01/01/24 01/31/24	WATER	50.00
01-11	AP	X0133158	ADAMS, JOSHUA B.	12/01/23 12/01/23	FOOD & BEVERAGE	52.13
01-12	AP	X0133978	ZAMS, KELLY L.	12/20/23 12/20/23	WATER	56.13
01-25	AP	X0131919	CITIBANK -AMAZON.COM EE2MT4P23	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	39.00
01-25	AP	X0131919	CITIBANK -AMAZON.COM MK97D4913	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	62.89
01-25	AP	X0131919	CITIBANK -AMAZON.COM N204R4BN3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	173.67
01-25	AP	X0131919	CITIBANK -AMZN Mktp US FT53B2RV3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	21.75
01-25	AP	X0131919	CITIBANK -AMZN Mktp US WT1166E83	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	13.99
01-25	AP	X0131919	CITIBANK -THE EPOCH TIMES	12/17/23 01/17/24	PUBLICATIONS/REFERENCE MAT'L	4.99
01-25	AP	X0131919	CITIBANK -TIMESHEETS COM	12/01/23 12/31/23	SOFTWARE LESS THAN \$500	99.00
01-25	AP	X0131919	CITIBANK -TWITTER PAID FEATURES	12/22/23 01/22/24	PUBLICATIONS/REFERENCE MAT'L	16.96
02-01	AP	X0138703	CITIBANK -TIMESHEETS COM	01/01/24 01/31/24	SOFTWARE LESS THAN \$500	99.00
02-05	AP	01726414	CENTRICITY	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	2,406.21
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	41.05
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	61.41
02-26	AP	01731637	IMPACTOFFICE	12/16/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	297.16
03-07	AP	X0147069	CITIBANK -USHR CATERING	11/03/23 11/03/23	FOOD & BEVERAGE	13.82
SUPPLIES AND MATERIALS TOTALS:						3,578.19
EQUIPMENT						
01-25	AP	X0131919	CITIBANK -AMZN Mktp US RW2R270C3	12/13/23 12/13/23	COMPUTER HARDW PURCH LESS THAN \$25,000	8,099.16
02-02	AP	01726253	SHARP ELECTRONICS CORPORATION	01/31/24 01/31/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
EQUIPMENT TOTALS:						17,899.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						175,504.39
OFFICE TOTALS:						175,504.39
INTERN ALLOWANCES						
2024 HON. CLAY HIGGINS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,680.00	7,680.00
INTERN ALLOWANCES TOTALS:					7,680.00	7,680.00
OFFICE TOTALS:					7,680.00	7,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
SUDER, JACKSON E.					7,680.00	7,680.00
PAID INTERN - HOUSE PROGRAM					7,680.00	7,680.00
PERSONNEL COMPENSATION TOTALS:					7,680.00	7,680.00
INTERN ALLOWANCES TOTALS:					7,680.00	7,680.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,680.00

FRANKED MAIL	22,908.70	22,908.70
PERSONNEL COMPENSATION	317,719.68	317,719.68
TRAVEL	6,362.20	6,362.20
RENT, COMMUNICATION, UTILITIES	2,300.18	2,300.18
PRINTING AND REPRODUCTION	527.80	527.80
OTHER SERVICES	375.00	375.00
SUPPLIES AND MATERIALS	11,981.98	11,981.98
EQUIPMENT	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,763.54	362,763.54

OFFICE TOTALS: 362,763.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL		-14.50	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL		-48.20	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		69.29	
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		22,902.74	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		58.42	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL		-59.05	
FRANKED MAIL TOTALS:								22,908.70	

PERSONNEL COMPENSATION

BENNETT,AIMEE B	01/03/24	03/31/24	CHIEF OF STAFF	47,886.67
BERRYMAN, SAVANNAH R.	01/03/24	03/31/24	SCHEDULER	14,666.67
BRIDGETT, BRIANA M.	01/03/24	03/31/24	SHARED EMPLOYEE	5,133.33
COTABISH, CHLOE A.	01/19/24	03/01/24	PAID INTERN	2,506.67
COTABISH, CHLOE A.	03/04/24	03/31/24	PART-TIME EMPLOYEE	2,137.50
DALBEC, RYAN T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,911.10
FROST, DYLAN R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	34,222.23
FULTON, ZACHARY K.	01/03/24	03/31/24	PRESS ASSISTANT	13,933.33
GIES, GABRIELLE H.	01/03/24	02/29/24	STAFF ASSISTANT	8,861.11
JANG, JAE	01/03/24	03/31/24	SENIOR POLICY ADVISOR	27,588.90
MCNABB, THOMAS W.	01/03/24	03/31/24	DIST REP FOR MIL & VET AFFAIRS	13,688.90
MILLER, JACKSON C.	01/03/24	01/24/24	FINANCIAL SERVICE FELLOW	2,750.00
MOORE, FREDERICK	02/12/24	03/31/24	PART-TIME EMPLOYEE	4,900.00
MULLER, SUSAN	01/03/24	03/31/24	EXECUTIVE ASSISTANT	14,177.77
NETHERCOTT, BROOKE E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	27,244.43
PITCHFORD, JEFFERY L.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,511.10
SADLER, HUNTER	02/07/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE	10,600.00
SHARP, RAEGAN T.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,177.77
TUCCARONE,DLAYNE G	01/03/24	03/31/24	SR DIST REP FOR MILITARY AND V	15,644.43
WITHERINGTON, MAHA H.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,177.77
PERSONNEL COMPENSATION TOTALS:				317,719.68

TRAVEL

01-23	AP	01723566	PITCHFORD, JEFFERY L.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	99.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
01-23	AP 01723571	NETHERCOTT, BROOKE E.	01/01/24 01/07/24	MEALS		131.04
01-23	AP 01723571	NETHERCOTT, BROOKE E.	01/06/24 01/06/24	GASOLINE		13.72
01-23	AP 01723571	NETHERCOTT, BROOKE E.	01/01/24 01/07/24	TAXI/RIDE SHARE		55.93
01-29	AP X0137542	CITIBANK	01/03/24 01/03/24	AIRFARE COMMERCIAL TRANSPORT		90.21
01-29	AP X0137542	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		242.90
01-29	AP X0137542	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		242.90
02-06	AP X0139790	CITIBANK	01/01/24 01/08/24	CAR RENTAL		818.48
02-08	AP X0139789	CITIBANK	01/07/24 01/07/24	AIRFARE COMMERCIAL TRANSPORT		486.20
02-08	AP X0139789	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT		252.60
02-08	AP X0139789	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		242.90
02-15	AP 01727303	WITHERINGTON, MAHA H.	01/08/24 01/31/24	PRIVATE AUTO MILEAGE		317.91
02-20	AP 01727305	BENNETT, AIMEE B.	02/08/24 02/08/24	MEALS		10.01
02-20	AP 01727305	BENNETT, AIMEE B.	02/07/24 02/08/24	PRIVATE AUTO MILEAGE		117.79
02-20	AP X0139933	PITCHFORD, JEFFERY L.	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-20	AP X0139933	PITCHFORD, JEFFERY L.	01/29/24 01/29/24	MEALS		23.87
02-20	AP X0139933	PITCHFORD, JEFFERY L.	01/30/24 01/30/24	MEALS		19.00
02-20	AP X0139933	PITCHFORD, JEFFERY L.	01/31/24 01/31/24	MEALS		8.77
02-20	AP X0139933	PITCHFORD, JEFFERY L.	02/01/24 02/01/24	MEALS		4.04
02-20	AP X0139933	PITCHFORD, JEFFERY L.	01/29/24 02/01/24	PRIVATE AUTO MILEAGE		52.91
02-20	AP X0139933	PITCHFORD, JEFFERY L.	01/29/24 02/01/24	PARKING		56.48
02-29	AP X0144588	PITCHFORD, JEFFERY L.	02/06/24 02/08/24	LODGING		609.09
02-29	AP X0144588	PITCHFORD, JEFFERY L.	02/06/24 02/06/24	MEALS		20.45
02-29	AP X0144588	PITCHFORD, JEFFERY L.	02/08/24 02/08/24	MEALS		22.00
02-29	AP X0144588	PITCHFORD, JEFFERY L.	02/06/24 02/08/24	PRIVATE AUTO MILEAGE		55.23
02-29	AP X0144588	PITCHFORD, JEFFERY L.	02/06/24 02/08/24	PARKING		42.36
02-29	AP X0145026	CITIBANK	01/23/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT		244.10
02-29	AP X0145026	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		336.60
02-29	AP X0145026	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		336.60
02-29	AP X0145026	CITIBANK	01/07/24 01/08/24	CAR RENTAL		136.90
02-29	AP X0145033	CITIBANK	01/01/24 01/07/24	LODGING		741.30
02-29	AP X0145033	CITIBANK	01/01/24 01/07/24	PARKING		60.00
03-13	AP 01733892	SHARP, RAEGAN T.	02/01/24 02/28/24	PRIVATE AUTO MILEAGE		86.58
03-15	AP 01734637	NETHERCOTT, BROOKE E.	02/19/24 02/25/24	MEALS		77.34
03-15	AP 01734637	NETHERCOTT, BROOKE E.	02/24/24 02/24/24	GASOLINE		23.91
03-15	AP 01734637	NETHERCOTT, BROOKE E.	02/19/24 02/25/24	TAXI/RIDE SHARE		41.73
03-15	AP 01734638	WITHERINGTON, MAHA H.	02/06/24 02/27/24	PRIVATE AUTO MILEAGE		211.05
					TRAVEL TOTALS:	6,362.20
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720445	PROSPECT BUILDING LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
01-16	AP 01720667	CONWAY AREA CHAMBER OF COMMERCE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		625.00
01-23	AP 01723857	PROSPECT BUILDING LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,277.72
01-23	AP 01723859	CONWAY AREA CHAMBER OF COMMERCE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-625.00
01-29	AP X0137316	COMCAST	01/17/24 02/16/24	UTILITIES		225.92

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02-21	AP	X0142801	COMCAST	02/03/24	03/02/24	UTILITIES	156.83
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	7.34
03-18	AP	X0145681	COMCAST	02/17/24	03/16/24	UTILITIES	215.92
03-18	AP	X0149629	AMPLIFY INC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	1,300.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3.67
03-27	GL	MED0132660	.....	03/15/24	03/15/24	HIR GRAPHICS (TRANSFER)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,300.18
PRINTING AND REPRODUCTION							
01-19	AP	X0134220	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	67.50
01-25	GL	MED0131073	.....	01/10/24	01/18/24	PHOTOGRAPHIC (TRANSFER)	19.80
02-01	AP	X0138216	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	258.00
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	9.50
02-27	AP	X0144773	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-18	AP	X0145760	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	105.50
03-27	GL	MED0132660	.....	02/28/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	29.50
PRINTING AND REPRODUCTION TOTALS:							527.80
OTHER SERVICES							
02-05	AP	01725662	SHARP, RAEGAN T.	01/04/24	01/05/24	TRAINING	250.00
02-15	AP	01727303	WITHERINGTON, MAHA H.	01/18/24	01/18/24	TRAINING	125.00
OTHER SERVICES TOTALS:							375.00
SUPPLIES AND MATERIALS							
01-17	AP	01721407	CDW GOVERNMENT LLC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	249.37
01-19	AP	X0134106	CRYSTAL SPRINGS	01/04/24	01/04/24	WATER	36.97
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	121.03
02-07	AP	01726859	BSL GEM LASER EXPRESS LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	242.00
02-07	AP	01726859	BSL GEM LASER EXPRESS LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	379.00
02-08	AP	X0139393	BGOV LLC	01/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-23	AP	X0142800	CRYSTAL SPRINGS	02/01/24	02/01/24	WATER	67.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	128.73
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-148.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	776.42
03-18	AP	X0145714	CITIBANK -D J WALL-ST-JOURNAL	01/21/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	44.53
03-18	AP	X0145762	PUNCHBOWL NEWS	02/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	3,333.33
03-18	AP	X0149644	QUENCH USA LLC	02/23/24	03/31/24	WATER	6.91
03-18	AP	X0149645	CRYSTAL SPRINGS	02/29/24	02/29/24	WATER	39.84
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-130.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	284.86
SUPPLIES AND MATERIALS TOTALS:							11,981.98
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	196.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	196.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							362,763.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
						OFFICE TOTALS: 362,763.54
2023 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	109.64
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	5,838.39
						FRANKED MAIL TOTALS: 5,948.03
PERSONNEL COMPENSATION						
		BENNETT,AIMEE B	01/01/24 01/02/24	CHIEF OF STAFF		1,088.33
		BERRYMAN, SAVANNAH R.	01/01/24 01/02/24	SCHEDULER		333.33
		BRIDGETT, BRIANA M.	01/01/24 01/02/24	SHARED EMPLOYEE		116.67
		DALBEC, RYAN T.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		338.89
		FROST, DYLAN R.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE		777.78
		FULTON, ZACHARY K.	01/01/24 01/02/24	PRESS ASSISTANT		316.67
		GIES, GABRIELLE H.	01/01/24 01/02/24	STAFF ASSISTANT		305.56
		JANG, JAE	01/01/24 01/02/24	SENIOR POLICY ADVISOR		661.11
		MCNABB, THOMAS W.	01/01/24 01/02/24	DIST REP FOR MIL & VET AFFAIRS		311.11
		MILLER, JACKSON C.	01/01/24 01/02/24	FINANCIAL SERVICE FELLOW		250.00
		MULLER, SUSAN	01/01/24 01/02/24	EXECUTIVE ASSISTANT		322.22
		NETHERCOTT, BROOKE E.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		755.56
		PITCHFORD, JEFFERY L.	01/01/24 01/02/24	DISTRICT DIRECTOR		738.89
		SHARP, RAEGAN T.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		322.22
		TUCCiarONE,DLAYNE G	01/01/24 01/02/24	SR DIST REP FOR MILITARY AND V		355.56
		WITHERINGTON, MAHA H.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		322.22
						PERSONNEL COMPENSATION TOTALS: 7,316.12
TRAVEL						
01-08	AP	X0128476	CITIBANK -American Airlines	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	359.90
01-08	AP	X0128476	CITIBANK -American Airlines	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT	359.90
01-08	AP	X0128476	CITIBANK -American Airlines	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	242.90
01-08	AP	X0128476	CITIBANK -American Airlines	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	242.90
01-08	AP	X0128983	CITIBANK -Delta	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	668.20
01-12	AP	X0133024	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	728.70
01-12	AP	X0133024	CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	406.42
01-12	AP	X0133024	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	242.90
01-12	AP	X0133024	CITIBANK	01/01/24 01/01/24	AIRFARE COMMERCIAL TRANSPORT	242.90
01-16	AP	01704155	BENNETT, AIMEE B.	09/12/23 09/12/23	TAXI/RIDE SHARE	44.61
01-18	AP	X0133379	CITIBANK	12/07/23 12/08/23	LODGING	245.30
01-18	AP	X0133432	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	698.20
01-23	AP	01723566	PITCHFORD, JEFFERY L.	12/15/23 12/18/23	PRIVATE AUTO MILEAGE	143.70
01-24	AP	01711732	WITHERINGTON, MAHA H.	12/05/23 12/09/23	PRIVATE AUTO MILEAGE	91.68
01-24	AP	01711737	NETHERCOTT, BROOKE E.	12/08/23 12/08/23	MEALS	19.62
02-05	AP	01725664	SHARP, RAEGAN T.	12/01/23 12/20/23	PRIVATE AUTO MILEAGE	153.86
02-08	AP	X0139789	CITIBANK	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT	235.20

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02-16	AP	01727302	WITHERINGTON, MAHA H.	12/15/23	12/19/23	PRIVATE AUTO MILEAGE	43.22
03-18	AP	X0145020	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	242.90
TRAVEL TOTALS:							5,413.01
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0130536	COMCAST	12/17/23	01/16/24	UTILITIES	199.19
01-11	AP	X0131428	VERIZON	11/11/23	12/10/23	UTILITIES	1,007.38
01-11	AP	X0132964	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	12/31/24	UTILITIES	4,620.00
01-12	AP	X0124366	CITIBANK -USPS PO 1050091422	11/08/23	11/08/23	POSTAGE / COURIER / BOX RENTAL	56.20
01-12	AP	X0124366	CITIBANK -USPS PO 1050091422	11/13/23	11/13/23	POSTAGE / COURIER / BOX RENTAL	12.18
01-12	AP	X0124366	CITIBANK -USPS PO 1050091422	11/14/23	11/14/23	POSTAGE / COURIER / BOX RENTAL	6.09
01-12	AP	X0133028	CITIBANK -Dropbox 8KRP29J3TMZJ	11/30/23	12/30/23	UTILITIES	11.99
01-12	AP	X0133028	CITIBANK -USPS PO 1050091422	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	5.92
01-12	AP	X0133028	CITIBANK -USPS PO 1050091422	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	18.27
01-23	AP	01723857	PROSPECT BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
01-23	AP	01723859	CONWAY AREA CHAMBER OF COMMERCE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	625.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2.38
02-08	AP	X0139778	VERIZON	12/11/23	01/10/24	UTILITIES	1,006.53
02-16	AP	01728579	PROSPECT BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
02-16	AP	01728798	CONWAY AREA CHAMBER OF COMMERCE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-16	AP	01735595	PROSPECT BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
03-16	AP	01735816	CONWAY AREA CHAMBER OF COMMERCE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	625.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,774.54
PRINTING AND REPRODUCTION							
01-09	AP	X0125887	AMPLIFY INC	12/01/23	12/01/23	FRANKABLE PRINTING & REPROD	7,016.62
01-11	AP	X0131123	AMPLIFY INC	12/19/23	12/19/23	ADVERTISEMENTS	50.00
01-18	AP	X0125357	AMPLIFY INC	11/27/23	11/27/23	FRANKABLE PRINTING & REPROD	12,985.85
01-25	GL	MED0131073	.....	12/22/23	01/02/24	PHOTOGRAPHIC (TRANSFER)	19.00
01-25	AP	X0132540	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	30,976.01
01-25	AP	X0136082	CITIBANK -FACEBK 5JK4EX78M2	11/30/23	12/21/23	ADVERTISEMENTS	400.00
01-25	AP	X0136082	CITIBANK -FACEBK 9Z44WYB8M2	12/20/23	12/21/23	ADVERTISEMENTS	2.18
01-30	AP	X0124507	CITIBANK -FACEBK 99M2WVF8M2	10/21/23	11/19/23	ADVERTISEMENTS	331.74
PRINTING AND REPRODUCTION TOTALS:							51,781.40
OTHER SERVICES							
01-08	AP	X0128478	CITIBANK -Dropbox DNQ57Z35HXRZ	10/30/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	11.99
01-11	AP	X0132777	MANAGER TOOLS LLC	01/02/24	01/02/24	TRAINING	16,600.00
01-16	AP	01720737	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721028	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-17	AP	X0132916	FIRESIDE 21 LLC	01/02/24	01/02/25	WEB DEV HST.EMAIL & RLTD SERV	4,620.00
01-18	AP	X0133381	CITIBANK -ADOBE INC.	12/09/23	12/08/24	TECHNOLOGY SERVICE CONTRACTS	699.47
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-18	AP	X0145714	CITIBANK -Dropbox FLVVZVJJS6M4	12/30/23	01/30/24	TECHNOLOGY SERVICE CONTRACTS	11.99
OTHER SERVICES TOTALS:							63,968.45
SUPPLIES AND MATERIALS							
01-08	AP	X0126691	CRYSTAL SPRINGS	12/07/23	12/07/23	WATER	36.97
01-08	AP	X0128478	CITIBANK -ADOBE INC.	11/01/23	11/30/23	SOFTWARE LESS THAN \$500	21.19
01-08	AP	X0128478	CITIBANK -KWE KPILINGER EDITORS	11/21/23	10/20/24	PUBLICATIONS/REFERENCE MAT'L	131.44
01-09	AP	X0130836	QUENCH USA LLC	01/01/24	03/31/24	WATER	166.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. J. FRENCH HILL—Con.						
01-09	AP	X0130838		CITIBANK -CAPITOL ACCOUNT	11/01/23 10/31/24	PUBLICATIONS/REFERENCE MAT'L 1,000.00
01-09	AP	X0132829		AXIOS MEDIA INC	12/31/23 12/30/25	PUBLICATIONS/REFERENCE MAT'L 4,998.00
01-10	AP	X0128982		CITIBANK -ADOBE INC.	11/14/23 12/07/23	SOFTWARE LESS THAN \$500 25.20
01-10	AP	X0128982		CITIBANK -AMZN MKTP US 0X6CQ0ZN3	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE) 71.97
01-10	AP	X0128982		CITIBANK -D J BARRON'S	11/22/23 12/21/23	PUBLICATIONS/REFERENCE MAT'L 24.99
01-10	AP	X0128982		CITIBANK -D J WALL-ST-JOURNAL	11/20/23 12/19/23	PUBLICATIONS/REFERENCE MAT'L 30.52
01-11	AP	X0133106		READYREFRESH BLUETRITON BRANDS INC	10/01/23 10/31/23	WATER 20.00
01-11	AP	X0133109		READYREFRESH BLUETRITON BRANDS INC	11/01/23 11/30/23	WATER 20.00
01-12	AP	X0124366		CITIBANK -AMAZON.COM 6L47115P3	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE) 43.80
01-12	AP	X0124366		CITIBANK -AMZN MktP US 9J1X72CR3	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE) 12.44
01-12	AP	X0124366		CITIBANK -AMZN MktP US XC7X22R03	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE) 319.98
01-12	AP	X0124366		CITIBANK -CANVA I03980-33061837	11/27/23 12/26/24	SOFTWARE LESS THAN \$500 119.99
01-12	AP	X0133028		CITIBANK -ADOBE ACROPRO SUBS	12/01/23 12/31/23	SOFTWARE LESS THAN \$500 21.19
01-12	AP	X0133028		CITIBANK -PUNCHBOWL NEWS	12/02/23 12/02/23	PUBLICATIONS/REFERENCE MAT'L 5,936.00
01-12	AP	X0133028		CITIBANK -TRAVERSEJOBS	12/21/23 12/21/23	PUBLICATIONS/REFERENCE MAT'L 66.00
01-17	AP	01721412		CDW GOVERNMENT LLC	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 478.00
01-18	AP	X0132120		CITIBANK -TARGET.COM	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE) 28.07
01-18	AP	X0133031		CITIBANK -ADOBE STOCK	12/08/23 01/07/24	SOFTWARE LESS THAN \$500 31.79
01-18	AP	X0133031		CITIBANK -CHICK-FIL-A #01737	12/08/23 12/08/23	FOOD & BEVERAGE 216.83
01-18	AP	X0133031		CITIBANK -D J BARRON'S	12/20/23 01/19/24	PUBLICATIONS/REFERENCE MAT'L 27.15
01-18	AP	X0133031		CITIBANK -D J WALL-ST-JOURNAL	12/18/23 01/17/24	PUBLICATIONS/REFERENCE MAT'L 50.87
01-18	AP	X0133031		CITIBANK -KROGER #644	11/29/23 11/29/23	FOOD & BEVERAGE 19.62
01-18	AP	X0133031		CITIBANK -KROGER #644	12/01/23 12/01/23	FOOD & BEVERAGE 6.42
01-18	AP	X0133031		CITIBANK -KROGER #644	12/08/23 12/08/23	FOOD & BEVERAGE 6.42
01-18	AP	X0133031		CITIBANK -PANERA BREAD #606207 0	12/03/23 12/03/23	FOOD & BEVERAGE 150.28
01-18	AP	X0133031		CITIBANK -SHIPLEY DONUTS	12/02/23 12/02/23	FOOD & BEVERAGE 8.61
01-18	AP	X0133031		CITIBANK -STARBUCKS STORE 08579	12/02/23 12/02/23	FOOD & BEVERAGE 24.13
01-19	GL	GFT0131187		.....	05/17/23 05/17/23	OFFICE SUPPLIES (OUTSIDE) 303.95
01-22	AP	X0133380		CITIBANK -APPLE.COM/BILL	12/12/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L 1.05
01-22	AP	X0133380		CITIBANK -D J WALL-ST-JOURNAL	12/15/23 12/14/24	PUBLICATIONS/REFERENCE MAT'L 586.44
01-29	AP	X0136522		POLITICO LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L 8,910.00
01-29	AP	X0137347		CRITICAL MENTION INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L 5,400.00
01-30	AP	X0124507		CITIBANK -STARS AND STRIPES	11/06/23 11/05/24	PUBLICATIONS/REFERENCE MAT'L 49.99
01-31	GL	RMS0131297		.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER) 675.49
02-08	GL	FRM0131504		.....	12/01/23 12/09/23	FRAMING (TRANSFER) 200.00
02-09	AP	01726475		IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE 47.86
02-09	AP	01726609		IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE 28.14
02-09	AP	01726609		IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE) 89.01
03-18	AP	X0145714		CITIBANK -THE ECONOMIST	01/02/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L 291.50
					SUPPLIES AND MATERIALS TOTALS:	30,698.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,899.80
					OFFICE TOTALS:	186,899.80

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INTERN ALLOWANCES
2024 HON. J. FRENCH HILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,233.33	7,233.33
INTERN ALLOWANCES TOTALS:	7,233.33	7,233.33
OFFICE TOTALS:	7,233.33	7,233.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GROSS, MAKENNA S.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,300.00
VERGARA, VANESSA	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,933.33
			PERSONNEL COMPENSATION TOTALS:	7,233.33
			INTERN ALLOWANCES TOTALS:	7,233.33
			OFFICE TOTALS:	7,233.33

MEMBERS REPRESENTATIONAL ALLOWANCE
2024 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60.63	60.63
PERSONNEL COMPENSATION	323,746.92	323,746.92
TRAVEL	687.45	687.45
RENT, COMMUNICATION, UTILITIES	4,652.23	4,652.23
PRINTING AND REPRODUCTION	3.80	3.80
SUPPLIES AND MATERIALS	2,236.42	2,236.42
EQUIPMENT	890.10	890.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,277.55	332,277.55
OFFICE TOTALS:	332,277.55	332,277.55

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-52.95
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-33.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	90.18
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	77.70
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-21.30
						FRANKED MAIL TOTALS:	60.63

PERSONNEL COMPENSATION

AIKEN, HANNAH K.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
AUGUSTE, SHINDLER A.	01/03/24	03/31/24	STAFF ASSISTANT	12,588.90
BLANK, BRANDON T.	01/03/24	03/31/24	VETERANS LIAISON & DISTRICT RE	15,155.57
CALVAO, KALEIGH A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,869.10
CAMACHO, CARA V.	01/03/24	03/31/24	CHIEF OF STAFF	46,578.90
CORNIELLE, CHRISTINE	01/03/24	03/31/24	IMMIGRATION SPECIALIST & DIST	15,155.57
DEPINA, GLORIA	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	18,883.33
JULES, JANIQUE G.	01/03/24	03/31/24	STAFF ASSISTANT	11,488.90
KAPLAN, JESSIE G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,624.43
KOHLI, ELEANOR M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	4,888.90
LARSEN, NICHOLAS P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	22,660.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES A. HIMES—Con.						
		MACK, TYLER D.	01/03/24	03/31/24	OUTREACH MANAGER	15,306.67
		MCAULIFFE, OLIVIA C.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT/PRES	4,486.23
		MCAULIFFE, OLIVIA C.	01/03/24	03/31/24	PRESS SECRETARY	10,620.44
		MCDONALD, HOLLY P.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	18,333.33
		O'NEIL, SEAN L.	01/23/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES	9,822.22
		SAENGER, REBECCA A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,600.00
		TERTULLIEN, VERNITA	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	18,883.33
		TICKEY, JAMES J.	01/03/24	03/31/24	DISTRICT DIRECTOR	27,978.89
		WHITE, BYRON I.	01/03/24	03/31/24	SHARED EMPLOYEE	5,377.78
				PERSONNEL COMPENSATION TOTALS:		323,746.92
TRAVEL						
02-13	AP	X0138795 CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	334.00
02-23	AP	X0142226 HON. JAMES A HIMES	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	16.00
02-23	AP	X0142226 HON. JAMES A HIMES	01/25/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP	29.50
02-23	AP	X0142226 HON. JAMES A HIMES	01/17/24	01/17/24	TAXI/RIDE SHARE	21.25
02-23	AP	X0142226 HON. JAMES A HIMES	01/29/24	01/29/24	TAXI/RIDE SHARE	25.40
02-23	AP	X0142226 HON. JAMES A HIMES	02/05/24	02/05/24	TAXI/RIDE SHARE	17.21
02-27	AP	01732168 HON. JAMES A HIMES	01/01/24	01/31/24	MEALS	102.43
03-22	AP	X0147535 JULES, JANIQUE G.	01/09/24	03/15/24	PRIVATE AUTO MILEAGE	38.75
03-22	AP	X0147884 TERTULLIEN, VERNITA	01/03/24	02/21/24	PRIVATE AUTO MILEAGE	102.91
				TRAVEL TOTALS:		687.45
RENT, COMMUNICATION, UTILITIES						
02-13	AP	X0138412 CITIBANK -OPTIMUM 7808	01/07/24	02/06/24	UTILITIES	303.37
02-13	AP	X0138412 CITIBANK -USPS.COM CLICKNSHIP	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	9.05
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,008.98
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	931.44
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	147.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,009.71
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	931.43
03-27	GL	MED0132660	03/11/24	03/11/24	HIR GRAPHICS (TRANSFER)	100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,652.23
PRINTING AND REPRODUCTION						
02-26	GL	MED0131872	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	3.80
				PRINTING AND REPRODUCTION TOTALS:		3.80
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-134.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	261.75
02-13	AP	X0138412 CITIBANK -DIALPAD MEETINGS	01/24/24	02/23/24	SOFTWARE LESS THAN \$500	21.20
02-13	AP	X0138412 CITIBANK -GOOGLE Google Storage	01/03/24	02/02/24	SOFTWARE LESS THAN \$500	2.11
02-13	AP	X0138412 CITIBANK -ZOOM.US 888-799-9666	01/06/24	02/05/24	SOFTWARE LESS THAN \$500	42.40

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02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-75.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	113.84
03-22	AP	X0146402	JULES, JANIQUE G.	01/08/24	01/08/24	FOOD & BEVERAGE	7.98
03-22	AP	X0146402	JULES, JANIQUE G.	02/27/24	02/27/24	FOOD & BEVERAGE	7.98
03-25	AP	X0149567	WHITE, BYRON I.	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	1,623.42
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-38.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	402.74
SUPPLIES AND MATERIALS TOTALS:							2,236.42
EQUIPMENT							
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	426.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	426.00
03-29	GL	MNT0132765		02/29/24	02/29/24	MAINTENANCE / REPAIRS	-6.03
03-29	GL	MNT0132765		03/01/24	03/18/24	MAINTENANCE / REPAIRS	44.13
EQUIPMENT TOTALS:							890.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,277.55
OFFICE TOTALS:							332,277.55
2023 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	98.81
FRANKED MAIL TOTALS:							98.81
PERSONNEL COMPENSATION							
			AIKEN, HANNAH K.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			AUGUSTE, SHINDLER A.	01/01/24	01/02/24	STAFF ASSISTANT	286.11
			BLANK, BRANDON T.	01/01/24	01/02/24	VETERANS LIAISON & DISTRICT RE	344.44
			CALVAO, KALEIGH A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	383.39
			CAMACHO, CARA V.	01/01/24	01/02/24	CHIEF OF STAFF	1,058.61
			CAMACHO, CARA V.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,795.83
			CORNIELLE, CHRISTINE	01/01/24	01/02/24	IMMIGRATION SPECIALIST & DIST	344.44
			DEPINA, GLORIA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	429.17
			HOFFMAN, CHARLOTTE F.	12/01/23	12/22/23	DIGITAL/PRESS ASSISTANT	-1,373.33
			HOFFMAN, CHARLOTTE F.	12/01/23	12/22/23	DIGITAL/PRESS ASSISTANT (OTHER COMPENSATION)	2,660.83
			JULES, JANIQUE G.	01/01/24	01/02/24	STAFF ASSISTANT	261.11
			KAPLAN, JESSIE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.56
			KOHLI, ELEANOR M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	111.11
			LARSEN, NICHOLAS P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	515.00
			MACK, TYLER D.	01/01/24	01/02/24	OUTREACH MANAGER	343.33
			MCAULIFFE, OLIVIA C.	01/01/24	01/02/24	PRESS SECRETARY	22.89
			MCAULIFFE, OLIVIA C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/PRES	320.44
			MCDONALD, HOLLY P.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	416.67
			SAENGER, REBECCA A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	150.00
			TERTULLIEN, VERNITA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	429.17
			TICKEY, JAMES J.	01/01/24	01/02/24	DISTRICT DIRECTOR	629.44
			WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
PERSONNEL COMPENSATION TOTALS:							10,195.88
TRAVEL							
01-04	AP	X0125154	JULES, JANIQUE G.	11/30/23	11/30/23	PARKING	10.00
01-04	AP	X0125928	TERTULLIEN, VERNITA	11/28/23	11/28/23	MEALS	22.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMES A. HIMES—Con.						
01-04	AP	X0125928	TERTULLIEN, VERNITA	11/29/23 11/29/23 MEALS		14.81
01-04	AP	X0125928	TERTULLIEN, VERNITA	11/21/23 11/21/23 PRIVATE AUTO MILEAGE		20.15
01-04	AP	X0125928	TERTULLIEN, VERNITA	11/28/23 11/28/23 TAXI/RIDE SHARE		15.90
01-04	AP	X0127386	HON. JAMES A HIMES	10/13/23 10/13/23 NON-AIRFARE COMMERCIAL TRANSP		10.25
01-04	AP	X0127386	HON. JAMES A HIMES	11/06/23 11/06/23 TAXI/RIDE SHARE		19.00
01-04	AP	X0127386	HON. JAMES A HIMES	11/09/23 11/09/23 TAXI/RIDE SHARE		21.00
01-04	AP	X0127386	HON. JAMES A HIMES	11/13/23 11/13/23 TAXI/RIDE SHARE		32.56
01-04	AP	X0127386	HON. JAMES A HIMES	12/04/23 12/04/23 TAXI/RIDE SHARE		26.64
01-04	AP	X0127386	HON. JAMES A HIMES	12/08/23 12/08/23 TAXI/RIDE SHARE		20.00
02-13	AP	X0132013	CITIBANK	11/03/23 11/03/23 AIRFARE COMMERCIAL TRANSPORT		420.90
02-13	AP	X0132013	CITIBANK	12/01/23 12/01/23 AIRFARE COMMERCIAL TRANSPORT		632.90
02-13	AP	X0132013	CITIBANK	12/04/23 12/04/23 AIRFARE COMMERCIAL TRANSPORT		420.90
02-13	AP	X0132013	CITIBANK	10/16/23 10/17/23 NON-AIRFARE COMMERCIAL TRANSP		209.00
02-13	AP	X0132013	CITIBANK	12/07/23 12/07/23 NON-AIRFARE COMMERCIAL TRANSP		240.00
02-13	AP	X0132013	CITIBANK	12/10/23 12/10/23 NON-AIRFARE COMMERCIAL TRANSP		337.00
02-13	AP	X0132013	CITIBANK	12/15/23 12/15/23 NON-AIRFARE COMMERCIAL TRANSP		373.00
02-23	AP	X0142226	HON. JAMES A HIMES	12/18/23 12/18/23 PARKING		1.00
02-26	AP	X0109662	CITIBANK	09/05/23 09/07/23 NON-AIRFARE COMMERCIAL TRANSP		293.00
02-26	AP	X0109662	CITIBANK	11/27/23 11/29/23 LODGING		2,901.52
02-26	AP	X0109662	CITIBANK	11/28/23 11/28/23 MEALS		51.80
02-27	AP	01732102	HON. JAMES A HIMES	12/01/23 12/31/23 MEALS		17.50
					TRAVEL TOTALS:	6,111.73
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720612	FORSTONE LAFAYETTE LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,232.50
01-16	AP	01720714	CITY OF STAMFORD	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,390.05
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)		155.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)		1,014.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)		931.43
02-13	AP	X0131734	CITIBANK -FRONTIER COMM CORP WEB	11/22/23 12/21/23 UTILITIES		127.04
02-13	AP	X0131734	CITIBANK -FRONTIER COMM CORP WEB	11/29/23 12/28/23 UTILITIES		120.76
02-13	AP	X0131734	CITIBANK -VZWRLLS APOCC VISB	11/24/23 12/23/23 UTILITIES		830.41
02-14	AP	X0139787	CITIBANK -FRONTIER COMM CORP WEB	11/26/23 12/26/23 UTILITIES		169.97
02-14	AP	X0139787	CITIBANK -OPTIMUM 7808	12/07/23 01/06/24 UTILITIES		303.37
02-14	AP	X0139791	CITIBANK -FRONTIER COMM CORP WEB	11/27/23 01/26/24 UTILITIES		162.28
02-14	AP	X0139791	CITIBANK -FRONTIER COMM CORP WEB	12/22/23 01/21/24 UTILITIES		127.04
02-14	AP	X0139791	CITIBANK -FRONTIER COMM CORP WEB	12/29/23 01/28/24 UTILITIES		120.76
02-14	AP	X0139791	CITIBANK -VZWRLLS APOCC VISB	12/24/23 01/23/24 UTILITIES		830.41
02-16	AP	01728744	FORSTONE LAFAYETTE LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,232.50
02-16	AP	01728847	CITY OF STAMFORD	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,390.05
03-16	AP	01735761	FORSTONE LAFAYETTE LLC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		5,232.50
03-16	AP	01735865	CITY OF STAMFORD	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,390.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,788.12

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OTHER SERVICES									
01-16	AP	01720873	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00	
01-23	AP	X0131600	WHITE, BYRON I.	12/04/23	12/04/23	NON-TECHNOLOGY SERVICE CONTR		595.00	
01-25	AP	X0136370	INFOSHRED LLC	12/31/23	12/31/23	JANITORIAL AND MAINT SERV		25.00	
02-13	AP	X0131734	CITIBANK -GOOGLE Google Storage	12/04/23	01/03/24	TECHNOLOGY SERVICE CONTRACTS		2.11	
02-13	AP	X0138191	LEIDOS DIGITAL SOLUTIONS INC	11/02/23	11/02/23	WEB DEV HST,EMAIL & RLTD SERV		44.25	
02-14	AP	X0139787	CITIBANK -ADOBE CREATIVE CLOUD	12/16/23	01/15/24	TECHNOLOGY SERVICE CONTRACTS		39.99	
								OTHER SERVICES TOTALS:	24,466.35
SUPPLIES AND MATERIALS									
01-04	AP	X0127395	HON. JAMES A HIMES	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)		100.33	
01-10	AP	X0129287	CITIBANK -THE ECONOMIST	11/11/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L		29.16	
01-23	AP	X0131597	LEIDOS DIGITAL SOLUTIONS INC	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00	
01-23	AP	X0131600	WHITE, BYRON I.	12/04/23	12/04/23	HABITATION EXPENSE		1,512.86	
01-31	AP	X0131599	WHITE, BYRON I.	11/29/23	11/29/23	HABITATION EXPENSE		396.58	
02-13	AP	X0131734	CITIBANK -BLOOMBERG.COM	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		299.00	
02-13	AP	X0131734	CITIBANK -CANVA I03983-77036223	11/28/23	12/27/23	SOFTWARE LESS THAN \$500		12.95	
02-13	AP	X0131734	CITIBANK -D J WALL-ST-JOURNAL	12/01/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L		206.67	
02-13	AP	X0131734	CITIBANK -FPMFOREIGNPOLICYMAG	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		105.99	
02-13	AP	X0131734	CITIBANK -FTP FINANCIAL TIMES	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L		375.00	
02-13	AP	X0131734	CITIBANK -HAGUE QUALITY WATER OF	12/02/23	01/01/24	WATER		63.00	
02-13	AP	X0131734	CITIBANK -HEARST CT MEDIA	12/18/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		23.96	
02-13	AP	X0131734	CITIBANK -NRG MANAGEMENT	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		1,576.80	
02-13	AP	X0131734	CITIBANK -PRIMO WATER	11/29/23	12/03/23	WATER		162.27	
02-13	AP	X0131734	CITIBANK -Staples Inc	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		507.27	
02-13	AP	X0131734	CITIBANK -THE ECONOMIST	12/06/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		228.34	
02-13	AP	X0131734	CITIBANK -ZOOM.US 888-799-9666	12/06/23	12/05/24	SOFTWARE LESS THAN \$500		185.46	
02-13	AP	X0138412	CITIBANK -HEARST CT MEDIA	01/02/24	07/01/24	PUBLICATIONS/REFERENCE MAT'L		0.99	
02-13	AP	X0138412	CITIBANK -PRIMO WATER	12/27/23	12/31/23	WATER		162.27	
02-14	AP	X0139785	CITIBANK -BTS QUILL	11/06/23	11/06/23	FOOD & BEVERAGE		15.59	
02-14	AP	X0139785	CITIBANK -BTS QUILL	12/01/23	12/01/23	FOOD & BEVERAGE		234.61	
02-14	AP	X0139785	CITIBANK -BTS QUILL	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		48.89	
02-14	AP	X0139785	CITIBANK -BTS QUILL	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		-5.31	
02-14	AP	X0139785	CITIBANK -BTS QUILL	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		287.45	
02-14	AP	X0139787	CITIBANK -ADOBE CREATIVE CLOUD	12/26/23	12/26/23	SOFTWARE LESS THAN \$500		-30.66	
02-14	AP	X0139787	CITIBANK -ADOBE INC.	12/23/23	12/22/24	SOFTWARE LESS THAN \$500		1,144.67	
02-14	AP	X0139787	CITIBANK -DIALPAD MEETINGS	12/26/23	01/25/24	SOFTWARE LESS THAN \$500		21.20	
02-14	AP	X0139788	CITIBANK -WWW COSTCO COM	12/20/23	12/20/23	FOOD & BEVERAGE		365.91	
02-14	AP	X0139791	CITIBANK -CANVA I04013-60839578	12/28/23	12/27/24	SOFTWARE LESS THAN \$500		119.40	
02-14	AP	X0139791	CITIBANK -HAGUE QUALITY WATER OF	01/02/24	02/01/24	WATER		63.00	
02-14	AP	X0139791	CITIBANK -SPROUT SOCIAL, INC	01/02/24	01/02/25	SOFTWARE LESS THAN \$500		1,259.28	
03-25	AP	X0149567	WHITE, BYRON I.	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		638.09	
								SUPPLIES AND MATERIALS TOTALS:	22,361.02
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,021.91
								OFFICE TOTALS:	91,021.91

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INTERN ALLOWANCES
2024 HON. JAMES A. HIMES
INTERN ALLOWANCES

PERSONNEL COMPENSATION 7,929.08 7,929.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2024 HON. JAMES A. HIMES—Con.							
INTERN ALLOWANCES TOTALS:					7,929.08	7,929.08	
OFFICE TOTALS:					7,929.08	7,929.08	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAMFO, PETRINA A.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,579.50	
		METZ, BRONWYN G.	01/22/24	03/17/24	PAID INTERN - HOUSE PROGRAM	2,600.01	
		REYES, MELISSA	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,749.57	
PERSONNEL COMPENSATION TOTALS:					7,929.08	7,929.08	
INTERN ALLOWANCES TOTALS:					7,929.08	7,929.08	
OFFICE TOTALS:					7,929.08	7,929.08	
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAMES A. HIMES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WIDDER, ANNE N.	12/22/23	12/28/23	DISTRICT OFFICE PAID INTERN -	648.50	
PERSONNEL COMPENSATION TOTALS:					648.50	648.50	
INTERN ALLOWANCES TOTALS:					648.50	648.50	
OFFICE TOTALS:					648.50	648.50	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ASHLEY HINSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					975.94	975.94	
PERSONNEL COMPENSATION					272,673.29	272,673.29	
TRAVEL					13,615.76	13,615.76	
RENT, COMMUNICATION, UTILITIES					21,602.91	21,602.91	
PRINTING AND REPRODUCTION					119.00	119.00	
OTHER SERVICES					928.70	928.70	
SUPPLIES AND MATERIALS					990.37	990.37	
EQUIPMENT					666.39	666.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					311,572.36	311,572.36	
OFFICE TOTALS:					311,572.36	311,572.36	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	158.95
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-14.50
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	980.58
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	13.71
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-162.80
FRANKED MAIL TOTALS:					975.94	975.94	

PERSONNEL COMPENSATION							
		ADES, DEBORAH	01/03/24	03/06/24	LEGISLATIVE CORRESPONDENT	8,888.89	
		AL-HMOUD, JUDE R.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	24,444.43	
		ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	4,840.00	
		BOWSER, NICHOLAS G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,500.00	
		BRADLEY, PHILIPPA	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,111.10	
		CARROLL, BRITTNEY A.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67	
		FIX JR, JEFFREY D.	03/25/24	03/31/24	LEGISLATIVE CORRESPONDENT	833.33	
		HILBY, GEORGIE A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,000.00	
		KOZAK, REAGAN J.	01/03/24	03/31/24	CASEWORK MANAGER	17,111.10	
		LARA, ROY	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23	
		MCBURNY, KRISTINA K.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	13,444.43	
		NEALON, BRIGID H.	01/03/24	03/31/24	PRESS SECRETARY	14,177.77	
		PRITCHARD, SAMUEL T.	01/03/24	03/31/24	CHIEF OF STAFF	40,333.33	
		REESE, JULIA K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67	
		ROSS, NATALIE M.	01/03/24	03/31/24	STAFF ASSISTANT	11,833.34	
		SEID,SOPHICA R	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC	28,600.00	
					PERSONNEL COMPENSATION TOTALS:	272,673.29	
		TRAVEL					
01-16	AP	X0133874	LARA, ROY	01/03/24	01/04/24	PRIVATE AUTO MILEAGE	159.05
01-22	AP	X0132624	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	141.90
01-22	AP	X0132624	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	270.20
01-22	AP	X0134684	HILBY, GEORGIE A.	01/03/24	01/03/24	MEALS	7.04
01-22	AP	X0134684	HILBY, GEORGIE A.	01/04/24	01/04/24	MEALS	8.03
01-22	AP	X0134684	HILBY, GEORGIE A.	01/05/24	01/05/24	MEALS	11.11
01-22	AP	X0134684	HILBY, GEORGIE A.	01/03/24	01/08/24	PRIVATE AUTO MILEAGE	337.55
01-23	AP	X0132626	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	141.90
01-23	AP	X0132626	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	151.20
01-30	AP	X0139246	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	475.59
01-30	AP	X0139246	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	150.10
01-30	AP	X0139246	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-270.20
01-30	AP	X0139246	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-151.20
01-30	AP	X0139246	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	141.90
01-30	AP	X0139254	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	150.10
01-30	AP	X0139254	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	-284.20
01-30	AP	X0139254	CITIBANK	01/14/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	284.20
01-30	AP	X0139258	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	142.10
02-03	AP	X0138021	HILBY, GEORGIE A.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	26.80
02-05	AP	X0128641	MCBURNY, KRISTINA K.	01/04/24	01/18/24	PRIVATE AUTO MILEAGE	289.78
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/08/24	01/08/24	MEALS	13.53
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/31/24	01/31/24	MEALS	18.99
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/01/24	01/31/24	WI-FI ON TRAVEL	49.95
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/08/24	02/01/24	PRIVATE AUTO MILEAGE	43.36
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/08/24	01/08/24	TAXI/RIDE SHARE	20.44
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/10/24	01/10/24	TAXI/RIDE SHARE	26.41
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/08/24	01/10/24	PARKING	54.00
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/29/24	02/01/24	PARKING	72.00
02-12	AP	X0132628	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	141.90
02-12	AP	X0132628	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	151.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
02-13	AP	X0132629	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	141.90
02-13	AP	X0132629	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	151.20
02-13	AP	X0141635	LARA, ROY	02/01/24 02/01/24	PRIVATE AUTO MILEAGE	36.29
02-14	AP	X0139410	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	618.10
02-14	AP	X0139410	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	141.90
02-14	AP	X0139410	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	141.90
02-14	AP	X0139410	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	141.90
02-23	AP	X0132630	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	141.90
02-23	AP	X0132630	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	151.20
02-27	AP	01732197	HON ASHLEY HINSON	01/01/24 01/31/24	LODGING	1,158.00
02-27	AP	01732197	HON ASHLEY HINSON	01/01/24 01/31/24	MEALS	167.88
02-29	AP	X0145736	CITIBANK	01/08/24 01/08/24	TAXI/RIDE SHARE	41.99
03-04	AP	X0140807	HILBY, GEORGIE A.	02/01/24 02/01/24	MEALS	12.68
03-04	AP	X0140807	HILBY, GEORGIE A.	02/01/24 02/08/24	PRIVATE AUTO MILEAGE	138.69
03-04	AP	X0146487	HILBY, GEORGIE A.	02/19/24 02/23/24	PRIVATE AUTO MILEAGE	164.82
03-04	AP	X0146525	HILBY, GEORGIE A.	02/27/24 02/27/24	MEALS	12.19
03-04	AP	X0146525	HILBY, GEORGIE A.	02/26/24 02/27/24	PRIVATE AUTO MILEAGE	224.12
03-05	AP	X0147664	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	142.10
03-05	AP	X0147664	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	133.00
03-05	AP	X0147664	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	142.10
03-05	AP	X0147664	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	270.60
03-07	AP	X0143946	MCBURNY, KRISTINA K.	02/01/24 02/01/24	MEALS	16.20
03-07	AP	X0143946	MCBURNY, KRISTINA K.	02/08/24 02/08/24	MEALS	17.44
03-07	AP	X0143946	MCBURNY, KRISTINA K.	02/09/24 02/09/24	MEALS	11.21
03-07	AP	X0143946	MCBURNY, KRISTINA K.	02/01/24 02/26/24	PRIVATE AUTO MILEAGE	569.19
03-18	AP	X0147670	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	284.20
03-18	AP	X0147670	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	293.70
03-18	AP	X0147670	CITIBANK	03/09/24 03/09/24	AIRFARE COMMERCIAL TRANSPORT	634.10
03-22	AP	X0147673	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	261.10
03-22	AP	X0147673	CITIBANK	03/12/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT	412.70
03-22	AP	X0147673	CITIBANK	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT	142.10
03-22	AP	X0147673	CITIBANK	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT	634.10
03-25	AP	X0149522	CARROLL, BRITTNEY A.	01/24/24 01/25/24	LODGING	127.68
03-25	AP	X0149522	CARROLL, BRITTNEY A.	01/03/24 01/03/24	MEALS	13.00
03-25	AP	X0149522	CARROLL, BRITTNEY A.	01/03/24 01/31/24	PRIVATE AUTO MILEAGE	681.76
03-25	AP	X0149522	CARROLL, BRITTNEY A.	01/24/24 01/25/24	PARKING	32.10
03-25	AP	X0151243	CARROLL, BRITTNEY A.	02/01/24 02/01/24	MEALS	15.10
03-25	AP	X0151243	CARROLL, BRITTNEY A.	02/08/24 02/08/24	MEALS	14.44
03-25	AP	X0151243	CARROLL, BRITTNEY A.	02/27/24 02/27/24	MEALS	15.81
03-25	AP	X0151243	CARROLL, BRITTNEY A.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	888.04
03-27	AP	01739592	HON ASHLEY HINSON	02/01/24 02/29/24	LODGING	965.00
03-27	AP	01739592	HON ASHLEY HINSON	02/01/24 02/29/24	MEALS	87.38
03-27	AP	X0147675	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	284.20

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03-27	AP	X0147675	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	142.10
03-28	AP	X0151358	CARROLL, BRITTNEY A.	02/29/24	02/29/24	MEALS	23.92
TRAVEL TOTALS:							13,615.76
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0132619	WATERLOO COMMERCIAL LLC	01/01/24	01/31/24	UTILITIES	100.00
01-11	AP	X0133733	MEDIACOM	01/13/24	02/12/24	UTILITIES	254.90
01-25	AP	X0136981	CENTURYLINK	01/16/24	02/15/24	UTILITIES	109.04
01-25	AP	X0136987	PERSON 2 PERSON MESSAGING LLC	01/02/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	1,334.40
02-05	AP	X0140189	SOUTHSIDE PARKING RAMP CEDAR R	02/01/24	02/29/24	DISTRICT OFFICE PARKING	285.00
02-12	AP	X0141090	AMPLIFY INC	01/29/24	01/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,717.30
02-12	AP	X0141092	PERSON 2 PERSON MESSAGING LLC	01/26/24	01/26/24	FRANKABLE TELECOM/TELETOWNHALL	686.10
02-12	AP	X0141093	PERSON 2 PERSON MESSAGING LLC	01/19/24	01/19/24	FRANKABLE TELECOM/TELETOWNHALL	162.23
02-13	AP	X0141536	MEDIACOM	02/13/24	03/12/24	UTILITIES	254.90
02-15	AP	X0142861	WATERLOO COMMERCIAL LLC	02/01/24	02/29/24	UTILITIES	100.00
02-23	AP	X0144267	AMPLIFY INC	02/05/24	02/05/24	FRANKABLE TELECOM/TELETOWNHALL	6,394.30
02-26	GL	MED0131872	.....	02/14/24	02/21/24	HIR GRAPHICS (TRANSFER)	100.00
02-27	AP	X0144574	UPPER MAIN COMMERCIAL	01/05/24	02/06/24	UTILITIES	47.52
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	95.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	192.96
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	635.94
02-28	AP	X0145087	ALLIANT ENERGY/IPL	01/23/24	02/22/24	UTILITIES	80.63
03-04	AP	X0146064	CENTURYLINK	02/16/24	03/15/24	UTILITIES	91.04
03-04	AP	X0146692	SOUTHSIDE PARKING RAMP CEDAR R	03/01/24	03/31/24	DISTRICT OFFICE PARKING	285.00
03-07	AP	X0148124	AMPLIFY INC	02/28/24	02/28/24	FRANKABLE TELECOM/TELETOWNHALL	5,719.70
03-07	AP	X0148125	PERSON 2 PERSON MESSAGING LLC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	58.88
03-07	AP	X0148126	WATERLOO COMMERCIAL LLC	03/01/24	03/31/24	UTILITIES	100.00
03-08	AP	X0138503	CITIBANK -WATERLOO COMMERCIAL ST RA	01/01/24	01/31/24	DISTRICT OFFICE PARKING	73.50
03-12	AP	X0148882	MEDIACOM	03/13/24	04/12/24	UTILITIES	254.90
03-13	AP	X0148479	CITIBANK -WATERLOO COMMERCIAL ST RA	02/01/24	02/29/24	DISTRICT OFFICE PARKING	73.50
03-22	AP	X0148483	CITIBANK -UNI INVOICE PAYMENTS	02/19/24	02/19/24	TEMPORARY SPACE RENTAL	250.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	95.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	194.21
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	635.94
03-26	AP	X0152078	UPPER MAIN COMMERCIAL	02/06/24	03/06/24	UTILITIES	27.31
03-28	AP	X0152823	CENTURYLINK	03/16/24	04/15/24	UTILITIES	109.04
03-28	AP	X0152825	ALLIANT ENERGY/IPL	02/22/24	03/21/24	UTILITIES	68.17
RENT, COMMUNICATION, UTILITIES TOTALS:							21,602.91
PRINTING AND REPRODUCTION							
03-21	AP	X0150823	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	X0152065	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660	.....	03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							119.00
OTHER SERVICES							
01-17	AP	X0131829	CITIBANK -MAILCHIMP MISC	12/05/23	01/05/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
02-22	AP	X0144275	HOLTZMAN VOGEL PLLC	01/03/24	01/03/24	NON-TECHNOLOGY SERVICE CONTR	321.25
02-29	AP	X0145746	CITIBANK -MAILCHIMP MISC	01/05/24	02/05/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
03-28	AP	X0152838	HOLTZMAN VOGEL PLLC	02/12/24	02/12/24	NON-TECHNOLOGY SERVICE CONTR	321.25
OTHER SERVICES TOTALS:							928.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
SUPPLIES AND MATERIALS						
01-22	AP	X0134684	HILBY, GEORGIE A.	12/18/23 12/18/23	FOOD & BEVERAGE	20.00
01-22	AP	X0134684	HILBY, GEORGIE A.	01/10/24 01/10/24	FOOD & BEVERAGE	20.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	19.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	47.65
02-01	AP	X0139459	QUENCH USA LLC	02/01/24 04/30/24	WATER	120.84
02-05	AP	X0128641	MCBURNEY, KRISTINA K.	01/18/24 01/18/24	FOOD & BEVERAGE	35.00
02-05	AP	X0134759	HILBY, GEORGIE A.	01/17/24 01/17/24	FOOD & BEVERAGE	20.00
02-05	AP	X0134759	HILBY, GEORGIE A.	01/18/24 01/18/24	FOOD & BEVERAGE	55.00
02-26	AP	X0144791	CULLIGAN WATER CONDITIONING	02/01/24 02/29/24	WATER	16.08
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	54.03
02-29	AP	X0145746	CITIBANK -DesMoines Register	01/14/24 02/14/24	PUBLICATIONS/REFERENCE MAT'L	21.19
02-29	AP	X0145746	CITIBANK -GAZETTE COMMUNICATIONS	01/15/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L	17.33
02-29	AP	X0145746	CITIBANK -OTTER.AI	01/19/24 01/19/25	SOFTWARE LESS THAN \$500	119.99
02-29	AP	X0145746	CITIBANK -TELEGRAPH HERALD	01/18/24 01/18/25	PUBLICATIONS/REFERENCE MAT'L	193.34
02-29	AP	X0145748	CITIBANK -AMZN Mktp US RT8ZX72M0	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	14.97
02-29	AP	X0145748	CITIBANK -AMZN Mktp US TK3EK07Y1	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	49.87
03-04	AP	X0138436	CITIBANK -AMZN Mktp US TK15ROED2	01/02/24 01/02/24	FOOD & BEVERAGE	56.94
03-04	AP	X0138436	CITIBANK -Amazon.com TK4OG4PE2	01/02/24 01/02/24	FOOD & BEVERAGE	69.45
03-04	AP	X0146487	HILBY, GEORGIE A.	02/14/24 02/14/24	FOOD & BEVERAGE	20.00
03-04	AP	X0146487	HILBY, GEORGIE A.	02/21/24 02/21/24	FOOD & BEVERAGE	20.00
03-04	AP	X0147432	CULLIGAN WATER CONDITIONING	03/01/24 03/31/24	WATER	14.10
03-05	AP	X0147421	CULLIGAN WATER CONDITIONING	01/01/24 01/31/24	WATER	16.08
03-08	AP	X0138503	CITIBANK -AMZN Mktp US R00PX5HQ0	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	14.99
03-08	AP	X0138503	CITIBANK -AMZN Mktp US R06CH6SX0	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	83.45
03-08	AP	X0138503	CITIBANK -Amazon.com R02NP2AD2	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	3.69
03-11	AP	X0147386	CITIBANK -Amazon.com R23GQ1CF1	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	5.99
03-13	AP	X0148479	CITIBANK -AMZN Mktp US RW7Z27131	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	169.95
03-13	AP	X0148479	CITIBANK -AMZN Mktp US RW8KFOWN2	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	99.62
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-1,114.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	729.82
SUPPLIES AND MATERIALS TOTALS:						990.37
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	222.13
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	222.13
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	222.13
EQUIPMENT TOTALS:						666.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,572.36
OFFICE TOTALS:						311,572.36

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2023 HON. ASHLEY HINSON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		13.75	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		32,820.48	
								FRANKED MAIL TOTALS:	32,834.23
PERSONNEL COMPENSATION									
			ADES, DEBORAH	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78	
			ADES, DEBORAH	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00	
			AL-HMOUD, JUDE R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		555.56	
			AL-HMOUD, JUDE R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00	
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		110.00	
			BOWSER, NICHOLAS G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		375.00	
			BOWSER, NICHOLAS G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00	
			BRADLEY, PHILIPPA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		638.89	
			BRADLEY, PHILIPPA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00	
			CARROLL, BRITTNEY A.	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33	
			CARROLL, BRITTNEY A.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00	
			HILBY, GEORGIE A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		250.00	
			HILBY, GEORGIE A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00	
			KOZAK, REAGAN J.	01/01/24	01/02/24	CASEWORK MANAGER		388.89	
			KOZAK, REAGAN J.	01/01/24	01/02/24	CASEWORK MANAGER (OTHER COMPENSATION)		2,000.00	
			LARA, ROY	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		277.78	
			LARA, ROY	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00	
			MCBURNY, KRISTINA K.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		305.56	
			MCBURNY, KRISTINA K.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00	
			NEALON, BRIGID H.	01/01/24	01/02/24	PRESS SECRETARY		322.22	
			NEALON, BRIGID H.	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00	
			PRITCHARD, SAMUEL T.	01/01/24	01/02/24	CHIEF OF STAFF		916.67	
			PRITCHARD, SAMUEL T.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00	
			REESE, JULIA K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33	
			REESE, JULIA K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00	
			ROSS, NATALIE M.	01/01/24	01/02/24	STAFF ASSISTANT		250.00	
			ROSS, NATALIE M.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00	
			SEID,SOPHICA R	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC		650.00	
			SEID,SOPHICA R	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		2,000.00	
								PERSONNEL COMPENSATION TOTALS:	34,235.01
TRAVEL									
01-02	AP	X0127391	HILBY, GEORGIE A.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		92.36	
01-02	AP	X0129939	KOZAK, REAGAN J.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		22.40	
01-02	AP	X0129945	KOZAK, REAGAN J.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		97.07	
01-02	AP	X0129949	KOZAK, REAGAN J.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		7.73	
01-02	AP	X0129959	CARROLL, BRITTNEY A.	12/12/23	12/12/23	MEALS		9.30	
01-02	AP	X0129959	CARROLL, BRITTNEY A.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE		583.93	
01-02	AP	X0129997	LARA, ROY	12/09/23	12/09/23	PRIVATE AUTO MILEAGE		120.35	
01-03	AP	X0128642	MCBURNY, KRISTINA K.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		335.48	
01-03	AP	X0130090	HILBY, GEORGIE A.	12/19/23	12/21/23	PRIVATE AUTO MILEAGE		106.44	
01-03	AP	X0130093	HILBY, GEORGIE A.	12/05/23	12/05/23	MEALS		28.29	
01-03	AP	X0130093	HILBY, GEORGIE A.	12/06/23	12/06/23	MEALS		15.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ASHLEY HINSON—Con.						
01-03	AP	X0130093	HILBY, GEORGIE A.	12/14/23 12/14/23	MEALS	10.67
01-03	AP	X0130093	HILBY, GEORGIE A.	12/06/23 12/08/23	PRIVATE AUTO MILEAGE	145.67
01-03	AP	X0130093	HILBY, GEORGIE A.	12/04/23 12/04/23	TAXI/RIDE SHARE	16.96
01-03	AP	X0130093	HILBY, GEORGIE A.	12/05/23 12/05/23	TAXI/RIDE SHARE	59.96
01-05	AP	X0132621	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	124.00
01-05	AP	X0132621	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	179.00
01-05	AP	X0132621	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	119.00
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/10/23 11/11/23	LODGING	153.44
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/06/23 11/06/23	MEALS	19.25
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/07/23 11/07/23	MEALS	21.89
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/11/23 11/11/23	MEALS	11.43
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/14/23 11/14/23	MEALS	14.80
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/29/23 11/29/23	MEALS	14.84
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	09/11/23 10/11/23	WI-FI ON TRAVEL	49.95
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/28/23 12/14/23	WI-FI ON TRAVEL	49.95
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	10/31/23 12/11/23	PRIVATE AUTO MILEAGE	489.66
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/06/23 11/06/23	TAXI/RIDE SHARE	19.72
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/08/23 11/08/23	TAXI/RIDE SHARE	25.95
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/13/23 11/13/23	TAXI/RIDE SHARE	26.08
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/16/23 11/16/23	TAXI/RIDE SHARE	13.79
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	12/01/23 12/01/23	TAXI/RIDE SHARE	24.92
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	12/04/23 12/04/23	TAXI/RIDE SHARE	26.59
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	12/07/23 12/07/23	TAXI/RIDE SHARE	24.97
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/06/23 11/08/23	PARKING	48.00
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/13/23 11/16/23	PARKING	59.00
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/28/23 12/01/23	PARKING	48.00
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	12/04/23 12/07/23	PARKING	64.00
01-17	AP	X0132402	CITIBANK	12/11/23 12/14/23	PARKING	62.00
01-29	AP	01724802	HON ASHLEY HINSON	12/01/23 12/31/23	LODGING	1,158.00
01-29	AP	01724802	HON ASHLEY HINSON	12/01/23 12/31/23	MEALS	37.56
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	12/01/23 12/31/23	WI-FI ON TRAVEL	49.95
					TRAVEL TOTALS:	4,588.28
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0128875	VERIZON	11/02/23 12/01/23	UTILITIES	982.68
01-02	AP	X0129953	PERSON 2 PERSON MESSAGING LLC	12/08/23 12/08/23	FRANKABLE TELECOM/TELETOWNHALL	2,844.75
01-03	AP	X0129554	AMPLIFY INC	12/18/23 12/18/23	FRANKABLE TELECOM/TELETOWNHALL	5,309.90
01-03	AP	X0129951	PERSON 2 PERSON MESSAGING LLC	11/30/23 11/30/23	FRANKABLE TELECOM/TELETOWNHALL	7,568.03
01-03	AP	X0130328	ALLIANT ENERGY/IPL	11/22/23 12/21/23	UTILITIES	74.93
01-05	AP	X0131279	PERSON 2 PERSON MESSAGING LLC	12/15/23 12/15/23	FRANKABLE TELECOM/TELETOWNHALL	65.63
01-09	AP	X0132612	SOUTHSIDE PARKING RAMP CEDAR R	01/01/24 01/31/24	DISTRICT OFFICE PARKING	285.00
01-16	AP	01719978	GRONEN PROPERTIES	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
01-16	AP	01720666	WATERLOO COMMERCIAL LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-17	AP	X0134359	CITIBANK -SPI CENTURYLINK/LUMEN	11/16/23 12/15/23	UTILITIES	99.99

01-17	AP	X0134372	CENTURYLINK	12/16/23	01/15/24	UTILITIES	91.04
01-25	AP	X0137540	ALLIANT ENERGY/IPL	12/21/23	01/23/24	UTILITIES	74.88
01-26	AP	X0136984	VERIZON	12/02/23	01/01/24	UTILITIES	982.68
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	95.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	193.77
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	635.94
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,422.73
02-16	AP	01728103	GRONEN PROPERTIES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
02-16	AP	01728797	WATERLOO COMMERCIAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-23	AP	X0144358	VERIZON	01/02/24	02/01/24	UTILITIES	992.68
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	2,422.73
03-16	AP	01735120	GRONEN PROPERTIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
03-16	AP	01735815	WATERLOO COMMERCIAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,422.73
RENT, COMMUNICATION, UTILITIES TOTALS:							33,006.34
PRINTING AND REPRODUCTION							
01-03	AP	X0129614	PXI CORP	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	14,221.00
01-03	AP	X0129618	PXI CORP	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	14,308.00
01-03	AP	X0129620	PXI CORP	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	8,503.00
01-03	AP	X0129622	PXI CORP	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	10,773.00
01-17	AP	X0134359	CITIBANK -FACEBK 2P7VFXPBL2	12/11/23	12/20/23	ADVERTISEMENTS	464.90
PRINTING AND REPRODUCTION TOTALS:							48,269.90
OTHER SERVICES							
01-03	AP	X0124212	CITIBANK -MAILCHIMP MISC	11/05/23	12/05/23	WEB DEV HST,EMAIL & RLTD SERV	143.10
01-16	AP	01720760	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721049	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-17	AP	X0135222	HACKETT SECURITY INC	12/29/23	12/29/23	SECURITY SERVICE	1,193.50
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	99.09
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	99.09
03-05	AP	X0147706	HACKETT SECURITY INC	01/19/24	01/19/24	SECURITY SERVICE	3,839.78
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	99.09
OTHER SERVICES TOTALS:							47,113.65
SUPPLIES AND MATERIALS							
01-02	AP	X0127391	HILBY, GEORGIE A.	12/15/23	12/15/23	FOOD & BEVERAGE	20.00
01-02	AP	X0127694	CITIBANK -AMZN Mktp US JS4XY4AR3	11/08/23	11/08/23	FOOD & BEVERAGE	37.50
01-02	AP	X0127694	CITIBANK -AMZN Mktp US JS4XY4AR3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	50.28
01-02	AP	X0127694	CITIBANK -NESPRESSO USA, INC.	11/21/23	11/21/23	FOOD & BEVERAGE	48.50
01-02	AP	X0129952	KOZAK, REAGAN J.	09/11/23	09/11/23	HABITATION EXPENSE	13.05
01-02	AP	X0129952	KOZAK, REAGAN J.	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)	1.61
01-02	AP	X0129952	KOZAK, REAGAN J.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	15.25
01-02	AP	X0129952	KOZAK, REAGAN J.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	9.08
01-02	AP	X0129974	KOZAK, REAGAN J.	12/18/23	12/18/23	HABITATION EXPENSE	50.00
01-03	AP	X0124212	CITIBANK -DesMoines Register	11/14/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L	21.19
01-03	AP	X0124212	CITIBANK -GAZETTE COMMUNICATIONS	11/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	15.60
01-10	AP	X0132214	CITIBANK -AMZN Mktp US YQOGF3QS3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	343.96
01-17	AP	X0131829	CITIBANK -DesMoines Register	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	21.19
01-17	AP	X0131829	CITIBANK -GAZETTE COMMUNICATIONS	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	15.60
01-17	AP	X0131829	CITIBANK -QR-CODE-GENERATOR.COM	12/01/23	12/01/24	SOFTWARE LESS THAN \$500	191.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ASHLEY HINSON—Con.						
01-26	AP	X0136982	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-05	AP	X0134759	11/27/23	11/27/23	FOOD & BEVERAGE	55.02
03-01	AP	01732976	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	41.50
03-04	AP	X0147390	10/01/23	10/31/23	WATER	79.18
03-04	AP	X0147404	11/01/23	11/30/23	WATER	11.08
					SUPPLIES AND MATERIALS TOTALS:	2,241.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,288.88
					OFFICE TOTALS:	202,288.88
INTERN ALLOWANCES						
2024 HON. ASHLEY HINSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,933.33
					INTERN ALLOWANCES TOTALS:	4,933.33
					OFFICE TOTALS:	4,933.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RASMUSSEN, MAREN S.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,933.33
					PERSONNEL COMPENSATION TOTALS:	4,933.33
					INTERN ALLOWANCES TOTALS:	4,933.33
					OFFICE TOTALS:	4,933.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38.80
					PERSONNEL COMPENSATION	317,707.90
					TRAVEL	13,247.93
					RENT, COMMUNICATION, UTILITIES	17,261.66
					PRINTING AND REPRODUCTION	2,226.57
					OTHER SERVICES	13,149.39
					SUPPLIES AND MATERIALS	2,737.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,369.34
					OFFICE TOTALS:	366,369.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-13.45
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	80.06
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	13.34
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-41.15
					FRANKED MAIL TOTALS:	38.80

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PERSONNEL COMPENSATION							
		AYALA,MIGUEL A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43	
		CARROLL, SAMUEL I	01/03/24	03/24/24	OUTREACH COORDINATOR	11,388.89	
		CRAWFORD, JOHN R.	01/03/24	03/31/24	DIGITAL MEDIA PRESS SECRETARY	17,746.67	
		FEASTER, MAHOGANY R.	01/03/24	01/30/24	LEGISLATIVE AIDE/CORRESPONDENT	3,576.23	
		FEASTER, MAHOGANY R.	01/03/24	03/31/24	LEGISLATIVE AIDE	12,296.77	
		FERNANDEZ, LARISSA R.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING	19,555.57	
		HAMM, LARRY G.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE/CASEWO	10,977.85	
		HARVEY, SELENA L.	01/03/24	03/31/24	DIRECTOR OF ADMINISTRATION	17,450.90	
		HUGHES, MADISON C.	02/05/24	03/31/24	LEGISLATIVE ASSISTANT/DC	11,044.45	
		INGRAM, DEXTER S.	01/03/24	01/23/24	PART-TIME EMPLOYEE	2,470.41	
		INGRAM, DEXTER S.	01/23/24	01/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,646.94	
		JONES, ASHA L.	01/03/24	01/16/24	CHIEF OF STAFF	6,910.56	
		JONES, ASHA L.	01/16/24	01/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	9,378.61	
		KELLEY-CHUNG, SIERRA N.	01/03/24	03/31/24	DEPUTY CHIEF	26,888.90	
		KOJOIAN, LANA M.	02/01/24	03/31/24	STAFF ASSISTANT/DC	7,666.66	
		LASSITER, KELVIN T.	01/03/24	03/31/24	SPECIAL ASSISTANT	11,916.66	
		MARIMON, SHEYLA	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23	
		NARALA, DIVYA	01/03/24	03/31/24	DISTRICT DIRECTOR	26,620.00	
		RODRIGUEZ, RUBEN	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	23,222.23	
		SAINT, RICHARD C.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,587.80	
		SCOTT, RUBY D.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,788.90	
		WEST, JESSICA	01/03/24	03/31/24	STAFF ASSISTANT	11,239.57	
		WOLFE, TOMMY C.	01/03/24	01/30/24	SHARED EMPLOYEE	4,666.67	
					PERSONNEL COMPENSATION TOTALS:	317,707.90	
		TRAVEL					
01-22	AP	X0133802	HAMM, LARRY G.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	15.56
01-30	AP	X0133806	HAMM, LARRY G.	01/03/24	01/20/24	PRIVATE AUTO MILEAGE	144.02
01-30	AP	X0135877	SCOTT, RUBY D.	01/03/24	01/13/24	PRIVATE AUTO MILEAGE	66.44
01-31	AP	X0135873	SCOTT, RUBY D.	01/20/24	01/24/24	PRIVATE AUTO MILEAGE	135.22
02-07	AP	X0140783	HAMM, LARRY G.	01/26/24	02/01/24	PRIVATE AUTO MILEAGE	85.32
02-16	AP	X0142322	AYALA, MIGUEL A.	01/22/24	01/22/24	MEALS	20.10
02-16	AP	X0142322	AYALA, MIGUEL A.	01/25/24	01/25/24	MEALS	62.09
02-16	AP	X0142322	AYALA, MIGUEL A.	01/26/24	01/26/24	MEALS	56.99
02-16	AP	X0142322	AYALA, MIGUEL A.	01/27/24	01/27/24	MEALS	33.71
02-16	AP	X0142322	AYALA, MIGUEL A.	01/28/24	01/28/24	MEALS	24.19
02-16	AP	X0142322	AYALA, MIGUEL A.	01/22/24	01/22/24	TAXI/RIDE SHARE	72.35
02-16	AP	X0142322	AYALA, MIGUEL A.	01/28/24	01/28/24	TAXI/RIDE SHARE	86.49
02-22	AP	X0142477	LASSITER, KELVIN T.	01/11/24	01/31/24	PRIVATE AUTO MILEAGE	72.05
02-27	AP	01732274	HON STEVEN HORSFORD	01/01/24	01/31/24	LODGING	1,737.00
03-08	AP	X0145950	MARIMON, SHEYLA	01/22/24	01/22/24	TAXI/RIDE SHARE	43.99
03-12	AP	X0127230	RODRIGUEZ, RUBEN	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	399.59
03-13	AP	X0139198	MARIMON, SHEYLA	01/22/24	01/22/24	MEALS	16.59
03-13	AP	X0139198	MARIMON, SHEYLA	01/22/24	01/22/24	TAXI/RIDE SHARE	37.65
03-13	AP	X0139198	MARIMON, SHEYLA	01/23/24	01/23/24	TAXI/RIDE SHARE	47.76
03-13	AP	X0141079	SCOTT, RUBY D.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	31.11
03-13	AP	X0141364	SCOTT, RUBY D.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	8.88
03-13	AP	X0144969	NARALA, DIVYA	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	211.53
03-13	AP	X0144969	NARALA, DIVYA	02/28/24	02/28/24	PARKING	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVEN HORSFORD—Con.						
03-13	AP	X0146504	RODRIGUEZ, RUBEN	02/02/24 02/29/24	PRIVATE AUTO MILEAGE	278.54
03-14	AP	X0145975	NARALA, DIVYA	01/03/24 01/31/24	PRIVATE AUTO MILEAGE	515.83
03-14	AP	X0145975	NARALA, DIVYA	01/03/24 01/03/24	PARKING	13.00
03-15	AP	X0138894	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	630.20
03-15	AP	X0138894	CITIBANK	01/14/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT	315.10
03-15	AP	X0138894	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	342.10
03-15	AP	X0138894	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	537.20
03-15	AP	X0138894	CITIBANK	01/18/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	184.60
03-15	AP	X0138894	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	-814.80
03-15	AP	X0138894	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	-342.10
03-15	AP	X0138894	CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	-212.60
03-15	AP	X0138894	CITIBANK	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	315.10
03-15	AP	X0138894	CITIBANK	01/22/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	630.20
03-15	AP	X0138894	CITIBANK	01/22/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	630.20
03-15	AP	X0138894	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	324.60
03-15	AP	X0138894	CITIBANK	01/19/24 01/19/24	LODGING	47.06
03-15	AP	X0138894	CITIBANK	01/22/24 01/25/24	LODGING	944.20
03-15	AP	X0138894	CITIBANK	01/22/24 01/28/24	LODGING	921.16
03-15	AP	X0138894	CITIBANK	12/22/23 01/03/24	CAR RENTAL	2,095.77
03-15	AP	X0138894	CITIBANK	01/08/24 01/08/24	TAXI/RIDE SHARE	32.43
03-21	AP	X0144118	LASSITER, KELVIN T.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	91.30
03-21	AP	X0146949	CITIBANK	02/04/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	323.10
03-21	AP	X0146949	CITIBANK	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	315.10
03-21	AP	X0146949	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	315.10
03-21	AP	X0146949	CITIBANK	01/22/24 01/25/24	LODGING	-94.12
03-21	AP	X0146949	CITIBANK	01/22/24 01/28/24	LODGING	-47.06
03-21	AP	X0146949	CITIBANK	01/22/24 01/28/24	CAR RENTAL	315.01
03-21	AP	X0146949	CITIBANK	02/02/24 02/02/24	TAXI/RIDE SHARE	72.08
03-27	AP	01739666	HON STEVEN HORSFORD	02/01/24 02/29/24	LODGING	1,158.00
					TRAVEL TOTALS:	13,247.93
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720217	CITY OF NORTH LAS VEGAS	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
02-08	AP	X0140855	THE GAS STATION STUDIOS	01/27/24 01/27/24	RECORDING (OUTSIDE)	1,612.50
02-15	AP	X0142191	COX COMMUNICATIONS INC	01/07/24 02/06/24	UTILITIES	131.98
02-16	AP	01728346	CITY OF NORTH LAS VEGAS	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
02-20	AP	X0143438	COX COMMUNICATIONS INC	02/07/24 03/06/24	UTILITIES	131.98
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	117.93
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	574.02
03-16	AP	01735363	CITY OF NORTH LAS VEGAS	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	108.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	124.00

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03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	116.18
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	573.82
03-27	GL	MED0132660	.....	03/06/24	03/06/24	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,261.66
PRINTING AND REPRODUCTION							
03-14	AP	X0138369	CITIBANK -GOOGLE ADS7828417496	01/05/24	01/05/24	ADVERTISEMENTS	993.14
03-14	AP	X0138369	CITIBANK -GOOGLE ADS7828417496	01/06/24	01/06/24	ADVERTISEMENTS	3.93
03-20	AP	X0150429	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	1,229.50
PRINTING AND REPRODUCTION TOTALS:							2,226.57
OTHER SERVICES							
02-03	AP	01725920	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725921	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01729045	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729046	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-22	AP	X0144166	ASSURED DOCUMENT DESTRUCTION INC	01/09/24	01/09/24	JANITORIAL AND MAINT SERV	46.05
03-14	AP	X0138369	CITIBANK -APPLE.COM/BILL	01/06/24	02/05/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-14	AP	X0138369	CITIBANK -GOOGLE Google Storage	01/05/24	01/05/25	TECHNOLOGY SERVICE CONTRACTS	99.99
03-16	AP	01736060	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736061	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-21	AP	X0146606	EMERGENT LLC	01/29/24	12/29/24	TECHNOLOGY SERVICE CONTRACTS	1,662.30
OTHER SERVICES TOTALS:							13,149.39
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	259.93
02-16	AP	X0142136	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-27	GL	FRM0131917	.....	01/12/24	01/31/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	47.83
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	34.72
03-14	AP	X0138369	CITIBANK -AMZN Mktp US TK9400K22	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	88.83
03-14	AP	X0138369	CITIBANK -APPLE.COM/BILL	01/05/24	01/05/25	SOFTWARE LESS THAN \$500	52.99
03-14	AP	X0138369	CITIBANK -APPLE.COM/BILL	01/06/24	01/06/24	SOFTWARE LESS THAN \$500	5.29
03-14	AP	X0138369	CITIBANK -Amazon Prime RT47R0EDO	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-14	AP	X0138369	CITIBANK -ZOOM.US 888-799-9666	01/03/24	02/02/24	SOFTWARE LESS THAN \$500	55.99
03-14	AP	X0138369	CITIBANK -ZOOM.US 888-799-9666	01/09/24	02/02/24	SOFTWARE LESS THAN \$500	8.06
03-20	AP	X0147892	CITIBANK -NYTimes NYTimes disc	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	12.00
03-21	AP	X0146606	EMERGENT LLC	01/29/24	12/29/24	SOFTWARE LESS THAN \$500	266.20
03-21	AP	X0150342	CITIBANK -ALBERTSONS.COM #0061	01/11/24	01/11/24	FOOD & BEVERAGE	307.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	99.83
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	319.43
SUPPLIES AND MATERIALS TOTALS:							2,737.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							366,369.34
OFFICE TOTALS:							366,369.34
2023 HON. STEVEN HORSFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	83.20
FRANKED MAIL TOTALS:							83.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEVEN HORSFORD—Con.						
PERSONNEL COMPENSATION						
		AYALA,MIGUEL A	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	555.56	
		AYALA,MIGUEL A	12/01/23 12/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,250.00	
		CARROLL, SAMUEL I.	01/01/24 01/02/24	OUTREACH COORDINATOR	277.78	
		CRAWFORD, JOHN R.	01/01/24 01/02/24	DIGITAL MEDIA PRESS SECRETARY	403.33	
		FEASTER, MAHOGANY R.	01/01/24 01/02/24	LEGISLATIVE AIDE	105.31	
		FEASTER, MAHOGANY R.	01/01/24 01/02/24	LEGISLATIVE AIDE/CORRESPONDENT	255.44	
		FEASTER, MAHOGANY R.	12/01/23 12/31/23	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION)	3,157.00	
		FERNANDEZ, LARISSA R.	01/01/24 01/02/24	DIRECTOR OF SCHEDULING	444.44	
		FERNANDEZ, LARISSA R.	12/01/23 12/31/23	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	666.66	
		HAMM, LARRY G.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE/CASEWO	281.48	
		HARVEY, SELENA L.	01/01/24 01/02/24	DIRECTOR OF ADMINISTRATION	396.61	
		INGRAM, DEXTER S.	01/01/24 01/02/24	PART-TIME EMPLOYEE	235.28	
		JONES, ASHA L.	01/01/24 01/02/24	CHIEF OF STAFF	987.22	
		JONES, ASHA L.	12/01/23 12/26/23	CHIEF OF STAFF (OTHER COMPENSATION)	1,235.00	
		KELLEY-CHUNG, SIERRA N.	01/01/24 01/02/24	DEPUTY CHIEF	611.11	
		KELLEY-CHUNG, SIERRA N.	12/01/23 12/31/23	POLICY ADVISOR (OTHER COMPENSATION)	5,747.00	
		LASSITER, KELVIN T.	01/01/24 01/02/24	SPECIAL ASSISTANT	305.56	
		MARIMON, SHEYLA	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	527.78	
		NARALA, DIVYA	01/01/24 01/02/24	DISTRICT DIRECTOR	605.00	
		RODRIGUEZ, RUBEN	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR	527.78	
		RODRIGUEZ, RUBEN	12/01/23 12/31/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,083.66	
		SAINT, RICHARD C.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT	422.45	
		SCOTT, RUBY D.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE	336.11	
		WEST, JESSICA	01/01/24 01/02/24	STAFF ASSISTANT	255.44	
		WOLFE, TOMMY C.	01/01/24 01/02/24	SHARED EMPLOYEE	333.33	
PERSONNEL COMPENSATION TOTALS:					22,006.33	
TRAVEL						
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	04/29/23 04/29/23	MEALS	60.70
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	06/09/23 06/09/23	MEALS	15.84
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/15/23 07/15/23	MEALS	28.87
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/25/23 07/25/23	MEALS	67.04
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/27/23 07/27/23	MEALS	19.56
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	08/18/23 08/18/23	MEALS	132.50
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	08/20/23 08/20/23	MEALS	100.53
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	09/05/23 09/05/23	MEALS	44.35
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	10/05/23 10/05/23	MEALS	58.37
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	10/10/23 10/10/23	MEALS	31.20
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	05/19/23 05/19/23	TAXI/RIDE SHARE	165.33
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	05/20/23 05/20/23	TAXI/RIDE SHARE	78.52
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	05/30/23 05/30/23	TAXI/RIDE SHARE	16.63
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	06/27/23 06/27/23	TAXI/RIDE SHARE	143.90
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	06/29/23 06/29/23	TAXI/RIDE SHARE	156.22

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01-02	AP	01711191	CITIBANK GOV CARD SERVICE	06/30/23	06/30/23	TAXI/RIDE SHARE	89.02
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/04/23	07/04/23	TAXI/RIDE SHARE	197.17
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/07/23	07/07/23	TAXI/RIDE SHARE	263.29
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/08/23	07/08/23	TAXI/RIDE SHARE	73.97
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/09/23	07/09/23	TAXI/RIDE SHARE	15.70
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	TAXI/RIDE SHARE	24.68
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/15/23	07/15/23	TAXI/RIDE SHARE	56.94
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	TAXI/RIDE SHARE	82.29
01-02	AP	01716368	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	174.90
01-02	AP	01716368	CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	314.90
01-02	AP	01716368	CITIBANK GOV CARD SERVICE	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	314.90
01-02	AP	01716368	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	314.90
01-02	AP	01716368	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	314.90
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/19/23	09/19/23	MEALS	15.58
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/19/23	09/25/23	MEALS	50.81
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/20/23	09/20/23	MEALS	16.20
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/21/23	09/21/23	MEALS	43.89
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/25/23	09/25/23	MEALS	22.28
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/17/23	09/17/23	TAXI/RIDE SHARE	26.49
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/18/23	09/18/23	TAXI/RIDE SHARE	60.79
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/19/23	09/19/23	TAXI/RIDE SHARE	67.53
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/20/23	09/20/23	TAXI/RIDE SHARE	56.36
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/21/23	09/21/23	TAXI/RIDE SHARE	38.13
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/22/23	09/22/23	TAXI/RIDE SHARE	16.28
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/23/23	09/23/23	TAXI/RIDE SHARE	14.65
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/25/23	09/25/23	TAXI/RIDE SHARE	36.57
01-05	AP	X0127125	RODRIGUEZ, RUBEN	10/05/23	10/31/23	PRIVATE AUTO MILEAGE	218.08
01-05	AP	X0127176	RODRIGUEZ, RUBEN	11/02/23	11/30/23	PRIVATE AUTO MILEAGE	243.61
01-05	AP	X0127228	RODRIGUEZ, RUBEN	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	238.80
01-10	AP	X0129871	SCOTT, RUBY D.	12/09/23	12/09/23	PRIVATE AUTO MILEAGE	22.05
01-22	AP	X0133802	HAMM, LARRY G.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE	37.94
01-30	AP	X0125096	HAMM, LARRY G.	11/03/23	11/28/23	PRIVATE AUTO MILEAGE	226.56
01-30	AP	X0135877	SCOTT, RUBY D.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	11.89
02-13	AP	X0132127	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	664.90
02-13	AP	X0132127	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	674.10
02-13	AP	X0132127	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-13	AP	X0132127	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	314.90
02-13	AP	X0132127	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	489.80
02-16	AP	X0142282	CITIBANK	12/11/23	12/16/23	LODGING	1,119.00
02-16	AP	X0142415	AYALA, MIGUEL A	10/15/23	10/15/23	MEALS	26.21
02-16	AP	X0142415	AYALA, MIGUEL A	10/16/23	10/16/23	MEALS	30.74
02-16	AP	X0142415	AYALA, MIGUEL A	10/17/23	10/17/23	MEALS	32.48
02-16	AP	X0142415	AYALA, MIGUEL A	10/17/23	10/17/23	GASOLINE	47.07
02-22	AP	X0143940	LASSITER, KELVIN T.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	76.52
02-22	AP	X0143970	LASSITER, KELVIN T.	12/01/23	12/13/23	PRIVATE AUTO MILEAGE	99.02
02-23	AP	X0142334	LASSITER, KELVIN T.	10/03/23	10/25/23	PRIVATE AUTO MILEAGE	55.75
02-27	AP	01732116	HON STEVEN HORSFORD	12/01/23	12/31/23	LODGING	1,158.00
03-01	AP	X0140656	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	-174.90
03-01	AP	X0140656	CITIBANK	12/11/23	12/11/23	MEALS	20.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEVEN HORSFORD—Con.						
03-01	AP	X0140656	CITIBANK	12/12/23 12/12/23 MEALS		29.98
03-01	AP	X0140656	CITIBANK	12/13/23 12/13/23 MEALS		16.43
03-01	AP	X0140656	CITIBANK	12/14/23 12/14/23 MEALS		88.66
03-01	AP	X0140656	CITIBANK	12/15/23 12/15/23 MEALS		22.14
03-01	AP	X0140656	CITIBANK	12/16/23 12/16/23 MEALS		12.22
03-01	AP	X0140656	CITIBANK	12/01/23 12/01/23 WI-FI ON TRAVEL		8.00
03-01	AP	X0140656	CITIBANK	12/03/23 12/03/23 WI-FI ON TRAVEL		8.00
03-06	AR	AC-20612	LASSITER, KELVIN T.	09/12/23 09/27/23 PRIVATE AUTO MILEAGE		-55.48
03-08	AP	X0146027	NARALA, DIVYA	11/02/23 11/29/23 PRIVATE AUTO MILEAGE		183.48
03-13	AP	X0144972	NARALA, DIVYA	01/10/23 01/26/23 PRIVATE AUTO MILEAGE		226.08
03-14	AP	X0145979	NARALA, DIVYA	02/01/23 02/28/23 PRIVATE AUTO MILEAGE		264.44
03-14	AP	X0146012	NARALA, DIVYA	09/05/23 09/30/23 PRIVATE AUTO MILEAGE		250.28
03-14	AP	X0146012	NARALA, DIVYA	09/12/23 09/12/23 PARKING		18.00
03-18	AP	X0146001	NARALA, DIVYA	03/01/23 03/22/23 PRIVATE AUTO MILEAGE		217.57
03-22	AP	X0145131	NARALA, DIVYA	01/26/23 01/29/23 PRIVATE AUTO MILEAGE		52.39
					TRAVEL TOTALS:	10,828.33
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01717736	INGRAM, DEXTER S.	10/07/23 11/06/23 UTILITIES		164.53
01-04	AP	01717736	INGRAM, DEXTER S.	11/07/23 12/06/23 UTILITIES		164.53
01-04	AP	01717736	INGRAM, DEXTER S.	12/07/23 01/06/24 UTILITIES		164.53
01-04	AP	01717738	VERIZON	07/24/23 08/23/23 UTILITIES		1,005.41
01-04	AP	01717739	VERIZON	10/24/23 11/23/23 UTILITIES		1,008.11
01-09	AP	01717737	VERIZON	11/24/23 12/23/23 UTILITIES		1,042.32
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)		117.48
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)		574.09
02-15	AP	X0142192	VERIZON	12/24/23 01/23/24 UTILITIES		1,066.68
02-22	AP	X0131695	CITIBANK -UPS 1ZT5YG540213894058	12/07/23 12/07/23 POSTAGE / COURIER / BOX RENTAL		51.42
02-22	AP	X0131695	CITIBANK -UPS 1ZT5YG541213894057	12/20/23 12/20/23 POSTAGE / COURIER / BOX RENTAL		48.30
02-22	AP	X0131695	CITIBANK -UPS ADJ00367577655031	12/07/23 12/07/23 POSTAGE / COURIER / BOX RENTAL		9.35
03-14	AP	X0138369	CITIBANK -UPS ADJ00367577655231	12/20/23 12/20/23 POSTAGE / COURIER / BOX RENTAL		5.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,561.78
PRINTING AND REPRODUCTION						
01-02	AP	01716366	CITI PCARD-FACEBK 3FJ3SWBJS2	11/21/23 11/22/23 ADVERTISEMENTS		129.71
01-02	AP	01716366	CITI PCARD-FACEBK 74VY4WXJS2	11/16/23 11/17/23 ADVERTISEMENTS		75.00
01-02	AP	01716366	CITI PCARD-FACEBK 9TN6SV3JS2	11/18/23 11/19/23 ADVERTISEMENTS		175.00
01-02	AP	01716366	CITI PCARD-FACEBK C9D2UV3JS2	11/19/23 11/21/23 ADVERTISEMENTS		250.00
01-02	AP	01716366	CITI PCARD-FACEBK CZ5HLXXHS2	11/21/23 11/21/23 ADVERTISEMENTS		72.74
01-02	AP	01716366	CITI PCARD-FACEBK HDLZWFJS2	11/15/23 11/16/23 ADVERTISEMENTS		50.00
01-02	AP	01716366	CITI PCARD-FACEBK JVP6XXHS2	11/16/23 11/16/23 ADVERTISEMENTS		75.00
01-02	AP	01716366	CITI PCARD-FACEBK KE35CWTS2	11/22/23 11/26/23 ADVERTISEMENTS		400.00
01-02	AP	01716366	CITI PCARD-FACEBK N242DXHS2	11/15/23 11/15/23 ADVERTISEMENTS		35.00

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01-02	AP	01716366	CITI PCARD-FACEBK TDEE9W7JS2	11/15/23	11/15/23	ADVERTISEMENTS	35.00
01-02	AP	01716366	CITI PCARD-FACEBK YEJN3XFJS2	11/17/23	11/18/23	ADVERTISEMENTS	125.00
02-06	AP	X0138102	CITIBANK -GOOGLE ADS7828417496	11/29/23	11/29/23	ADVERTISEMENTS	2,000.00
02-06	AP	X0138102	CITIBANK -Google ADS7828417496	12/13/23	12/13/23	ADVERTISEMENTS	500.00
02-22	AP	X0131695	CITIBANK -GOOGLE ADS7828417496	11/28/23	12/22/23	ADVERTISEMENTS	1,247.42
02-22	AP	X0131695	CITIBANK -Google ADS7828417496	11/28/23	12/22/23	ADVERTISEMENTS	1,000.00
03-06	AP	X0142665	STACKADAPT INC	12/01/23	12/31/23	ADVERTISEMENTS	37,552.44
03-14	AP	X0138369	CITIBANK -FACEBK 2UKGDXPJS2	12/29/23	12/30/23	ADVERTISEMENTS	900.00
03-14	AP	X0138369	CITIBANK -FACEBK 5ET7HX3KS2	12/30/23	12/30/23	ADVERTISEMENTS	900.00
03-14	AP	X0138369	CITIBANK -FACEBK 7FBUHXSJ2	12/21/23	12/24/23	ADVERTISEMENTS	4,489.22
03-14	AP	X0138369	CITIBANK -FACEBK JU9ADXPJS2	12/30/23	12/30/23	ADVERTISEMENTS	900.00
03-14	AP	X0138369	CITIBANK -FACEBK P8EJFYFJS2	12/29/23	12/30/23	ADVERTISEMENTS	900.00
03-14	AP	X0138369	CITIBANK -FACEBK W3KSXB3JS2	12/29/23	12/30/23	ADVERTISEMENTS	1,019.91
03-14	AP	X0138369	CITIBANK -GOOGLE ADS7828417496	12/29/23	12/29/23	ADVERTISEMENTS	652.00
03-14	AP	X0138369	CITIBANK -GOOGLE ADS7828417496	12/30/23	12/30/23	ADVERTISEMENTS	1,000.00
03-20	AP	X0147892	CITIBANK -GOOGLE ADS7828417496	12/22/23	12/22/23	ADVERTISEMENTS	500.00
03-20	AP	X0147892	CITIBANK -Google ADS7828417496	12/23/23	12/23/23	ADVERTISEMENTS	563.29
PRINTING AND REPRODUCTION TOTALS:							55,546.73
OTHER SERVICES							
01-04	AP	01717741	ASSURED DOCUMENT DESTRUCTION INC	08/22/23	08/22/23	JANITORIAL AND MAINT SERV	46.05
01-04	AP	01717742	ASSURED DOCUMENT DESTRUCTION INC	09/19/23	09/19/23	JANITORIAL AND MAINT SERV	46.05
01-04	AP	01717743	ASSURED DOCUMENT DESTRUCTION INC	10/17/23	10/17/23	JANITORIAL AND MAINT SERV	46.05
01-10	AP	01719168	BALLARD SPAHR LLP	04/06/23	04/06/23	NON-TECHNOLOGY SERVICE CONTR	180.00
01-10	AP	01719169	BALLARD SPAHR LLP	05/11/23	08/10/23	NON-TECHNOLOGY SERVICE CONTR	2,400.00
02-09	AP	X0137442	LEIDOS DIGITAL SOLUTIONS INC	12/29/23	12/29/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
02-22	AP	X0144165	ASSURED DOCUMENT DESTRUCTION INC	12/12/23	12/12/23	JANITORIAL AND MAINT SERV	46.05
OTHER SERVICES TOTALS:							5,264.20
SUPPLIES AND MATERIALS							
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	09/25/23	09/25/23	OFFICE SUPPLIES (OUTSIDE)	12.91
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L	75.00
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	10/08/23	10/08/23	PUBLICATIONS/REFERENCE MAT'L	19.47
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	10/11/23	10/11/23	PUBLICATIONS/REFERENCE MAT'L	18.91
01-02	AP	01716363	CITI PCARD-POTBELLY # 140	05/31/23	05/31/23	FOOD & BEVERAGE	1,000.00
02-05	GL	FRM0131459	.....	10/05/23	11/18/23	FRAMING (TRANSFER)	127.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	65.08
02-08	GL	FRM0131504	.....	11/06/23	12/12/23	FRAMING (TRANSFER)	31.00
02-09	AP	X0139284	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-22	AP	X0131695	CITIBANK -AMZN MKTP US LR1BG6D23	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	39.98
02-22	AP	X0131695	CITIBANK -Amazon Prime TE9P69V73	11/28/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	14.99
02-22	AP	X0131695	CITIBANK -IN ADVOCACY DATA	11/17/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	7,000.00
02-22	AP	X0131695	CITIBANK -SNACKS.COM	12/04/23	12/04/23	FOOD & BEVERAGE	52.13
02-22	AP	X0131695	CITIBANK -WEBFORTUNE ONLINE SUB	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	29.95
02-22	AP	X0131695	CITIBANK -ZOOM.US 888-799-9666	12/03/23	01/02/24	SOFTWARE LESS THAN \$500	55.99
03-20	AP	X0147892	CITIBANK -NYTimes NYTimes disc	12/01/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	4.00
03-21	AP	X0145955	CULINARY ARTS CATERING	12/09/23	12/09/23	FOOD & BEVERAGE	61.50
SUPPLIES AND MATERIALS TOTALS:							15,195.91
EQUIPMENT							
02-22	AP	X0131695	CITIBANK -AMZN MktP US K014P1QR3	12/21/23	12/21/26	WARRANTIES	7.98
EQUIPMENT TOTALS:							7.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. STEVEN HORSFORD—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,494.46
					OFFICE TOTALS:	114,494.46
INTERN ALLOWANCES 2024 HON. STEVEN HORSFORD INTERN ALLOWANCES					PERSONNEL COMPENSATION	1,800.00
					INTERN ALLOWANCES TOTALS:	1,800.00
					OFFICE TOTALS:	1,800.00
INTERN ALLOWANCES PERSONNEL COMPENSATION BLEVINS, OLIVIA M.					03/04/24 03/31/24 PAID INTERN - HOUSE PROGRAM	1,800.00
					PERSONNEL COMPENSATION TOTALS:	1,800.00
					INTERN ALLOWANCES TOTALS:	1,800.00
					OFFICE TOTALS:	1,800.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ERIN HOUGHIN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	24,359.50
					PERSONNEL COMPENSATION	266,677.22
					TRAVEL	15,653.22
					RENT, COMMUNICATION, UTILITIES	13,589.64
					PRINTING AND REPRODUCTION	83,563.94
					OTHER SERVICES	4,500.00
					SUPPLIES AND MATERIALS	5,056.79
					EQUIPMENT	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,805.31
					OFFICE TOTALS:	413,805.31
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					02-29 GL FLG0132051	-12.50
					03-04 AP 01732793 UNITED STATES POSTAL SERVICE	35.79
					03-27 AP 01739415 UNITED STATES POSTAL SERVICE	24,319.59
					03-28 AP 01739370 UNITED STATES POSTAL SERVICE	41.62
					03-29 GL FLG0132809	-25.00
					FRANKED MAIL TOTALS:	24,359.50
PERSONNEL COMPENSATION ARMSTRONG, PARKER A.					01/03/24 01/30/24 PART-TIME EMPLOYEE	1,944.44
					01/19/24 03/31/24 COMMUNICATIONS DIRECTOR	19,000.01

		GRIM, MICHAEL A.	03/01/24	03/31/24	DEPUTY DISTRICT DIRECTOR	2,708.33
		HARRINGTON, MOLLY J.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	21,511.10
		KIZZIER, KYLE R.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
		LOWERY, AMANDA L.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.88
		MARRERO, ANA C.	01/03/24	03/31/24	SHARED EMPLOYEE	1,602.48
		MATHEWS, ROY B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	11,733.33
		PEARCE, JONATHAN D.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON	14,666.66
		REUTEBUCH, HEIDI L.	01/03/24	01/05/24	COMMUNICATIONS DIRECTOR	750.00
		REUTEBUCH, HEIDI L.	01/05/24	01/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,750.00
		REUTEBUCH, HEIDI L.	01/05/24	01/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00
		ROOS, AMBER E.	01/03/24	03/31/24	FINANCE DIRECTOR	1,330.85
		SHELTON, MADELYN L.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON	12,222.23
		STRAUSS, AIDAN R.	01/03/24	03/31/24	STAFF ASSISTANT	11,733.33
		TIBBETTS, BRIANNA E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
		TUVESON, ERIK W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,377.77
		VAN BUREN, JONATHAN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	29,333.34
		VOYLES, AMELIA R.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON	15,888.90
					PERSONNEL COMPENSATION TOTALS:	266,677.22
		TRAVEL				
01-22	AP	X0132187 CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	206.40
01-23	AP	X0133110 HARRINGTON, MOLLY J.	01/07/24	01/10/24	PRIVATE AUTO MILEAGE	15.09
02-03	AP	X0133047 PEARCE, JONATHAN D.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE	392.58
02-05	AP	X0140168 TIBBETTS, BRIANNA E.	01/31/24	01/31/24	TAXI/RIDE SHARE	15.85
02-21	AP	X0135994 CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	319.90
02-21	AP	X0135994 CITIBANK	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	2,149.05
02-21	AP	X0135994 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	319.90
02-21	AP	X0135994 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-21	AP	X0135994 CITIBANK	01/16/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	430.21
02-21	AP	X0135994 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-21	AP	X0135994 CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	105.00
02-21	AP	X0135994 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-21	AP	X0135994 CITIBANK	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	535.20
02-21	AP	X0135994 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	320.10
02-27	AP	01732218 HON ERIN M HOUCHEIN	01/01/24	01/31/24	LODGING	910.16
02-27	AP	01732218 HON ERIN M HOUCHEIN	01/01/24	01/31/24	MEALS	146.13
02-27	AP	X0138032 ARMSTRONG, PARKER A.	01/30/24	02/01/24	LODGING	470.74
02-27	AP	X0138032 ARMSTRONG, PARKER A.	01/31/24	01/31/24	MEALS	63.36
02-27	AP	X0138032 ARMSTRONG, PARKER A.	01/09/24	01/09/24	TAXI/RIDE SHARE	23.93
02-27	AP	X0138032 ARMSTRONG, PARKER A.	01/18/24	01/18/24	TAXI/RIDE SHARE	35.99
02-27	AP	X0138032 ARMSTRONG, PARKER A.	01/31/24	01/31/24	TAXI/RIDE SHARE	72.52
02-27	AP	X0138032 ARMSTRONG, PARKER A.	02/14/24	02/14/24	TAXI/RIDE SHARE	18.93
02-27	AP	X0138032 ARMSTRONG, PARKER A.	02/15/24	02/15/24	TAXI/RIDE SHARE	60.55
02-27	AP	X0138032 ARMSTRONG, PARKER A.	02/16/24	02/16/24	TAXI/RIDE SHARE	19.63
02-27	AP	X0138032 ARMSTRONG, PARKER A.	01/07/24	01/09/24	PARKING	36.04
02-27	AP	X0138032 ARMSTRONG, PARKER A.	01/16/24	01/16/24	PARKING	12.72
02-27	AP	X0138032 ARMSTRONG, PARKER A.	01/17/24	01/18/24	PARKING	33.92
02-27	AP	X0138032 ARMSTRONG, PARKER A.	01/30/24	02/01/24	PARKING	73.60
02-27	AP	X0144327 ARMSTRONG, PARKER A.	02/14/24	02/14/24	MEALS	45.76
03-14	AP	X0148650 KIZZIER, KYLE R.	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	75.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIN HOUCHIN—Con.						
03-14	AP	X0148650	KIZZIER, KYLE R.	02/22/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	548.20
03-14	AP	X0148650	KIZZIER, KYLE R.	02/22/24 02/23/24	LODGING	253.12
03-14	AP	X0148650	KIZZIER, KYLE R.	02/22/24 02/22/24	MEALS	13.83
03-14	AP	X0148650	KIZZIER, KYLE R.	02/22/24 02/22/24	CAR RENTAL	143.67
03-14	AP	X0148650	KIZZIER, KYLE R.	02/22/24 02/22/24	PARKING	29.00
03-20	AP	X0138909	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-20	AP	X0138909	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	373.10
03-20	AP	X0138909	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-20	AP	X0138909	CITIBANK	02/14/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	604.20
03-20	AP	X0138909	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-20	AP	X0138909	CITIBANK	02/29/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	535.20
03-20	AP	X0138909	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-20	AP	X0138909	CITIBANK	01/02/24 01/04/24	LODGING	286.00
03-20	AP	X0138909	CITIBANK	01/07/24 01/09/24	LODGING	2,009.43
03-20	AP	X0138909	CITIBANK	01/17/24 01/18/24	LODGING	216.83
03-20	AP	X0138909	CITIBANK	02/14/24 02/16/24	LODGING	449.89
03-27	AP	01739612	HON ERIN M HOUCHIN	02/01/24 02/29/24	LODGING	610.20
03-27	AP	01739612	HON ERIN M HOUCHIN	02/01/24 02/29/24	MEALS	125.46
03-28	AP	X0144649	HON ERIN M HOUCHIN	01/04/24 01/04/24	TAXI/RIDE SHARE	38.54
03-28	AP	X0144649	HON ERIN M HOUCHIN	01/17/24 01/18/24	PARKING	68.60
03-28	AP	X0144649	HON ERIN M HOUCHIN	02/05/24 02/07/24	PARKING	105.40
03-28	AP	X0144649	HON ERIN M HOUCHIN	02/13/24 02/20/24	PARKING	259.40
03-28	AP	X0144649	HON ERIN M HOUCHIN	03/05/24 03/08/24	PARKING	132.20
03-28	AP	X0144649	HON ERIN M HOUCHIN	03/11/24 03/15/24	PARKING	164.00
03-28	AP	X0152949	HARRINGTON, MOLLY J.	02/13/24 03/19/24	PRIVATE AUTO MILEAGE	62.38
					TRAVEL TOTALS:	15,653.22
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	.....	01/17/24 01/17/24	HIR GRAPHICS (TRANSFER)	50.00
02-23	AP	X0144966	CENTERPOINT ENERGY	01/10/24 02/09/24	UTILITIES	138.85
02-26	AP	X0144620	VERIZON	01/11/24 02/10/24	UTILITIES	938.77
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	123.80
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	90.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	104.04
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.36
03-11	AP	X0148925	DUKE ENERGY PAYMENT PROCESSING	01/24/24 02/21/24	UTILITIES	152.24
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	123.80
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	82.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	103.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	332.36
03-27	AP	X0152243	VERIZON	02/11/24 03/10/24	UTILITIES	932.00
03-27	AP	X0152438	CENTERPOINT ENERGY	02/09/24 03/11/24	UTILITIES	85.67
03-29	AP	X0151795	AMPLIFY INC	02/15/24 02/15/24	RECORDING (OUTSIDE)	10,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,589.64

PRINTING AND REPRODUCTION									
01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)		100.00	
02-26	GL	MED0131872		01/17/24	02/01/24	PHOTOGRAPHIC (TRANSFER)		150.00	
02-29	AP	X0145758	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO		38.00	
03-28	AP	X0151791	AMPLIFY INC	01/26/24	01/26/24	ADVERTISEMENTS		4,469.04	
03-28	AP	X0151792	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS		792.85	
03-28	AP	X0151793	AMPLIFY INC	01/31/24	01/31/24	ADVERTISEMENTS		3,899.35	
03-28	AP	X0151794	AMPLIFY INC	02/14/24	02/14/24	ADVERTISEMENTS		4,189.92	
03-28	AP	X0151796	AMPLIFY INC	02/23/24	02/23/24	ADVERTISEMENTS		4,112.15	
03-28	AP	X0151797	AMPLIFY INC	02/28/24	02/28/24	ADVERTISEMENTS		4,046.56	
03-28	AP	X0151798	AMPLIFY INC	03/06/24	03/06/24	ADVERTISEMENTS		3,955.56	
03-28	AP	X0151799	AMPLIFY INC	03/07/24	03/07/24	ADVERTISEMENTS		3,888.22	
03-29	AP	X0151800	MIDWEST COMMUNICATIONS GROUP LLC	03/07/24	03/07/24	FRANKABLE PRINTING & REPROD		44,345.36	
03-29	AP	X0153012	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS		9,576.93	
PRINTING AND REPRODUCTION TOTALS:								83,563.94	
OTHER SERVICES									
03-28	AP	X0153155	LAURENS GROUP	03/01/24	03/31/24	TRAINING		4,500.00	
OTHER SERVICES TOTALS:								4,500.00	
SUPPLIES AND MATERIALS									
01-22	AP	01723765	HELLO DIRECT INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		28.94	
01-22	AP	01723765	HELLO DIRECT INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,138.00	
01-29	AP	X0137079	HARRINGTON, MOLLY J.	01/08/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV		65.40	
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		317.82	
01-31	AP	X0139683	REPUBLICAN MAIN STREET PARTNERSHIP	01/08/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV		810.00	
02-01	AP	X0139869	QUENCH USA LLC	12/01/23	02/29/24	WATER		129.00	
02-13	AP	X0141634	CRYSTAL SPRINGS	02/02/24	02/02/24	WATER		16.05	
02-21	AP	X0138507	CITIBANK -AMAZON RET 112-232017	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		699.78	
02-21	AP	X0138507	CITIBANK -AMZN Mktp US RT6HN2012	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		139.76	
02-21	AP	X0138507	CITIBANK -AMZN Mktp US TK0547P01	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		30.37	
02-21	AP	X0138507	CITIBANK -AMZN Mktp US TK4111770	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		25.96	
02-21	AP	X0138507	CITIBANK -Amazon.com TK90K0052	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		48.99	
02-21	AP	X0138507	CITIBANK -DISTRICTTACOCATERING	01/08/24	01/08/24	LEGISLATIVE PLNNG FOOD AND BEV		347.00	
02-21	AP	X0138507	CITIBANK -POTBELLY	01/09/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV		343.96	
02-27	AP	X0138032	ARMSTRONG, PARKER A.	02/14/24	02/14/25	SOFTWARE LESS THAN \$500		21.39	
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		158.00	
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-27.00	
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		137.72	
03-04	AP	X0146213	QUENCH USA LLC	03/01/24	05/31/24	WATER		204.00	
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		6.89	
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		8.51	
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		6.89	
03-08	AP	X0148166	CRYSTAL SPRINGS	02/05/24	02/28/24	WATER		46.99	
03-20	AP	X0147254	CITIBANK -170 NEWS AND TRIBUNE	01/29/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		26.00	
03-20	AP	X0147254	CITIBANK -170 NEWS AND TRIBUNE	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L		26.00	
03-20	AP	X0147254	CITIBANK -AMZN Mktp US RB3L41FF2	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		79.98	
03-20	AP	X0147254	CITIBANK -CANVA I04072-35905074	02/25/24	03/24/24	SOFTWARE LESS THAN \$500		14.91	
03-20	AP	X0147254	CITIBANK -PODBEAN.COM	02/13/24	02/13/25	SOFTWARE LESS THAN \$500		114.48	
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-48.00	
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		24.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIN HOUCHIN—Con.						
	GL	FRM0130957		FRAMING (TRANSFER)	115.00	
				SUPPLIES AND MATERIALS TOTALS:	5,056.79	
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS	135.00	
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS	135.00	
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS	135.00	
				EQUIPMENT TOTALS:	405.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,805.31	
				OFFICE TOTALS:	413,805.31	
2023 HON. ERIN HOUCHIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	83.46
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	23,139.03
01-31	GL	FLG0131298		12/01/23 12/31/23	FRANKED MAIL	-11.45
				FRANKED MAIL TOTALS:	23,211.04	
PERSONNEL COMPENSATION						
		ARMSTRONG, PARKER A.	01/01/24 01/02/24	PART-TIME EMPLOYEE	-694.44	
		HARRINGTON, MOLLY J.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS	488.89	
		KIZZIER, KYLE R.	01/01/24 01/02/24	CHIEF OF STAFF	1,178.33	
		LOWERY, AMANDA L.	01/01/24 01/02/24	DISTRICT DIRECTOR	611.12	
		MARRERO, ANA C.	01/01/24 01/02/24	SHARED EMPLOYEE	36.42	
		MATHEWS, ROY B.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	266.67	
		PEARCE, JONATHAN D.	01/01/24 01/02/24	CONSTITUENT SERVICES LIAISON	333.34	
		REUTEBUCH, HEIDI L.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	500.00	
		ROOS, AMBER E.	01/01/24 01/02/24	FINANCE DIRECTOR	30.25	
		SHELTON, MADELYN L.	01/01/24 01/02/24	CONSTITUENT SERVICES LIAISON	277.78	
		STRAUSS, AIDAN R.	01/01/24 01/02/24	STAFF ASSISTANT	266.67	
		TIBBETTS, BRIANNA E.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	361.11	
		TUVESON, ERIK W.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	372.22	
		VAN BUREN, JONATHAN M.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	666.66	
		VOYLES, AMELIA R.	01/01/24 01/02/24	CONSTITUENT SERVICES LIAISON	361.11	
				PERSONNEL COMPENSATION TOTALS:	5,056.13	
TRAVEL						
01-10	AP	X0125749	PEARCE, JONATHAN D.	12/01/23 12/20/23	PRIVATE AUTO MILEAGE	560.26
01-12	AP	X0130755	LOWERY, AMANDA L.	12/02/23 12/19/23	PRIVATE AUTO MILEAGE	763.02
01-12	AP	X0130755	LOWERY, AMANDA L.	10/12/23 12/12/23	TOLLS	44.88
01-22	AP	X0132187	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-22	AP	X0132187	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-22	AP	X0132187	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	356.90
01-22	AP	X0132187	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	214.90
01-22	AP	X0132187	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	319.90

01-23	AP	X0133110	HARRINGTON, MOLLY J	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	25.08
01-29	AP	01724824	HON ERIN M HOUCHEIN	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724824	HON ERIN M HOUCHEIN	12/01/23	12/31/23	MEALS	84.78
03-28	AP	X0144649	HON ERIN M HOUCHEIN	01/02/24	01/02/24	TAXI/RIDE SHARE	41.86
TRAVEL TOTALS:							4,209.38
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0129230	DUKE ENERGY PAYMENT PROCESSING	10/24/23	11/21/23	UTILITIES	171.86
01-02	AP	X0130105	VERIZON	11/11/23	12/10/23	UTILITIES	1,001.92
01-03	AP	01717665	CENTERPOINT ENERGY	11/08/23	12/08/23	UTILITIES	88.30
01-16	AP	01719979	QUARTERMASTER STATION LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	123.80
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	90.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	103.43
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	332.36
01-29	AP	X0138045	VERIZON	12/11/23	01/10/24	UTILITIES	995.02
01-31	AP	X0139619	DUKE ENERGY PAYMENT PROCESSING	11/22/23	12/20/23	UTILITIES	172.65
01-31	AP	X0139620	CENTERPOINT ENERGY	12/08/23	01/10/24	UTILITIES	132.47
02-13	AP	X0141636	DUKE ENERGY PAYMENT PROCESSING	12/21/23	01/23/24	UTILITIES	179.32
02-16	AP	01728104	QUARTERMASTER STATION LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
03-16	AP	01735121	QUARTERMASTER STATION LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,241.38
PRINTING AND REPRODUCTION							
01-03	AP	01717664	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	266.00
01-11	AP	01718694	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	5,000.00
01-11	AP	01718697	MIDWEST COMMUNICATIONS GROUP LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	20,734.78
02-14	AP	X0142549	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	21.68
03-04	AP	01733088	PUBLIC PRINTER	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:							26,106.82
OTHER SERVICES							
01-16	AP	01720766	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-26	AP	01724485	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
OTHER SERVICES TOTALS:							43,020.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	25.70
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	101.48
01-03	AP	X0129229	BGOV LLC	04/06/24	04/05/25	PUBLICATIONS/REFERENCE MAT'L	6,376.00
01-12	AP	X0130755	LOWERY, AMANDA L	12/08/23	12/08/23	HABITATION EXPENSE	4.79
01-12	AP	X0130755	LOWERY, AMANDA L	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	27.97
01-22	AP	X0131876	CITIBANK -AMAZON.COM NQ1BM3P23	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	129.99
01-22	AP	X0131876	CITIBANK -AMZN Mktp US 861U75C43	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	366.37
01-22	AP	X0131876	CITIBANK -AMZN Mktp US F15005Q33	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	79.88
01-22	AP	X0131876	CITIBANK -AMZN Mktp US FC4L36T73	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	252.69
01-22	AP	X0131876	CITIBANK -AMZN Mktp US HC94D77I3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	31.65
01-22	AP	X0131876	CITIBANK -Amazon.com 956ZK3P23	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	337.63
01-22	AP	X0131876	CITIBANK -REMARKABLE	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	278.48
01-22	AP	X0131876	CITIBANK -RODE-RS.COM	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	316.94
01-22	AP	X0131876	CITIBANK -TWITTER PAID FEATURES	11/30/23	11/30/24	SOFTWARE LESS THAN \$500	33.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ERIN HOUCHIN—Con.							
01-31	GL	FLG0131298	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	-24.00	
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	44.10	
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	52.08
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	41.14
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	90.44
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	618.83
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	17.57
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	16.73
02-21	AP	X0138507	CITIBANK -170 NEWS AND TRIBUNE	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	26.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,296.00
SUPPLIES AND MATERIALS TOTALS:						10,542.38	
EQUIPMENT							
01-10	AP	01719131	CDW GOVERNMENT LLC	12/29/23	12/29/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
01-10	AP	01719131	CDW GOVERNMENT LLC	12/29/23	12/29/23	WARRANTIES	183.53
03-15	AP	01734957	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/24	01/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,400.00
EQUIPMENT TOTALS:						4,782.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						126,169.66	
OFFICE TOTALS:						126,169.66	
INTERN ALLOWANCES							
2024 HON. ERIN HOUCHIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					3,125.00	3,125.00	
INTERN ALLOWANCES TOTALS:					3,125.00	3,125.00	
OFFICE TOTALS:					3,125.00	3,125.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MALOUF, JAYDEN	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,125.00	
PERSONNEL COMPENSATION TOTALS:					3,125.00	3,125.00	
INTERN ALLOWANCES TOTALS:					3,125.00	3,125.00	
OFFICE TOTALS:					3,125.00	3,125.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CHRISSY HOULAHAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					22.87	22.87	
PERSONNEL COMPENSATION					362,125.40	362,125.40	
TRAVEL					14,517.83	14,517.83	
RENT, COMMUNICATION, UTILITIES					22,592.16	22,592.16	
PRINTING AND REPRODUCTION					183.00	183.00	
OTHER SERVICES					7,076.88	7,076.88	

					SUPPLIES AND MATERIALS	15,751.67	15,751.67
					EQUIPMENT	854.49	854.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,124.30	423,124.30
					OFFICE TOTALS:	423,124.30	423,124.30
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-20.80
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-21.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	52.40
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	34.87
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-22.55
						FRANKED MAIL TOTALS:	22.87
		PERSONNEL COMPENSATION					
		BAACK,KORRY L	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67	
		CABRERA-HANSALI, LISETH D.	01/03/24	03/31/24	DISTRICT OPERATIONS COORDINATO	13,994.43	
		CONSOLI, EMMA J.	01/03/24	02/04/24	STAFF ASSISTANT & OFFICE MANAG	4,888.88	
		CONSOLI, EMMA J.	02/05/24	03/31/24	LEGISLATIVE CORRESPONDENT	8,555.55	
		COSGROVE, KATHERINE B.	01/03/24	02/04/24	LEGISLATIVE DIRECTOR	9,329.68	
		COSGROVE, KATHERINE B.	02/05/24	03/16/24	PART-TIME EMPLOYEE	6,122.61	
		DOROTHY, MICHELLE M.	01/03/24	03/31/24	CHIEF OF STAFF	47,248.90	
		DRZYMALA, VICTORIA I.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	14,788.90	
		FAHERTY, JOHN O.	01/03/24	01/30/24	SHARED EMPLOYEE	4,666.67	
		HARTMAN, HANNAH B.	01/03/24	03/31/24	SCHEDULER	15,888.90	
		ISAAC, TASHA L	01/03/24	03/31/24	SENIOR CONSTITUENT ADVOCATE	15,888.90	
		JOHNSTON, CONOR R.	01/03/24	03/31/24	SENIOR CONSTITUENT ADVOCATE	15,888.90	
		JUMPER, HARRISON M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33	
		LEIGHNINGER, HARRISON J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,606.03	
		NELSON, SCOTT R.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	12,202.67	
		SHANKEN, SARI S.	01/03/24	03/31/24	SENIOR CONSTITUENT ADVOCATE	15,888.90	
		SHEPPARD, DONNELL R.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	20,777.77	
		SINGLETERY, NICHOLAS N.	02/05/24	03/31/24	STAFF ASSISTANT & OFFICE MANAG	7,777.78	
		SLAVIN, SARAH R.	01/03/24	03/31/24	COMMUNICATIONS/DIGITAL ASSISTA	15,888.90	
		STUBER, AUBREY M.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR	7,280.00	
		STUBER, AUBREY M.	02/01/24	03/31/24	COMM DIRECTOR & POLICY ADVISOR	15,600.00	
		SYED, ANUM N.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	15,888.90	
		WALKER, SUSANNAH L.	01/03/24	03/31/24	DISTRICT DIRECTOR	33,611.10	
		ZAFRAN, EMMA	01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR	21,141.03	
					PERSONNEL COMPENSATION TOTALS:	362,125.40	
		TRAVEL					
01-19	AP	X0135121	HON. CHRISSY HOULAHAN	01/10/24	01/10/24	NON-AIRFARE COMMERCIAL TRANSP	85.00
01-22	AP	X0133584	HON. CHRISSY HOULAHAN	01/01/24	01/31/24	PARKING	200.00
01-24	AP	X0136740	LEIGHNINGER, HARRISON J.	01/15/24	01/17/24	PRIVATE AUTO MILEAGE	194.42
01-25	AP	X0136109	JOHNSTON, CONOR R.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	92.63
01-25	AP	X0136112	JOHNSTON, CONOR R.	01/12/24	01/12/24	PARKING	15.00
01-25	AP	X0136367	HON. CHRISSY HOULAHAN	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	50.00
01-26	AP	X0137225	STUBER, AUBREY M.	01/03/24	01/18/24	PRIVATE AUTO MILEAGE	330.05
01-29	AP	X0137860	LIPPERT, ANDREW M.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE	42.80
02-06	AP	X0140553	HUGHES, JASMINE L.	01/10/24	01/10/24	PARKING	6.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISSY HOULAHAN—Con.						
02-06	AP	X0140555	HUGHES, JASMINE L.	01/12/24 01/12/24	PARKING	9.45
02-06	AP	X0140558	HUGHES, JASMINE L.	01/17/24 01/17/24	PARKING	9.45
02-06	AP	X0140561	HUGHES, JASMINE L.	01/24/24 01/24/24	PARKING	9.45
02-08	AP	X0138925	CITIBANK	01/10/24 01/10/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
02-08	AP	X0138925	CITIBANK	01/12/24 01/12/24	NON-AIRFARE COMMERCIAL TRANSP	238.00
02-08	AP	X0138925	CITIBANK	01/21/24 01/21/24	NON-AIRFARE COMMERCIAL TRANSP	129.00
02-08	AP	X0138925	CITIBANK	01/10/24 01/10/24	TAXI/RIDE SHARE	52.64
02-08	AP	X0138925	CITIBANK	01/20/24 01/20/24	TAXI/RIDE SHARE	13.90
02-08	AP	X0138925	CITIBANK	01/21/24 01/21/24	TAXI/RIDE SHARE	48.13
02-14	AP	X0142129	NELSON, SCOTT R.	01/03/24 01/17/24	PRIVATE AUTO MILEAGE	137.95
02-16	AP	X0143131	LEIGHNINGER, HARRISON J.	02/08/24 02/08/24	MEALS	30.26
02-16	AP	X0143144	LEIGHNINGER, HARRISON J.	02/07/24 02/09/24	PRIVATE AUTO MILEAGE	233.43
02-20	AP	X0142476	DOROTHY, MICHELLE M.	02/05/24 02/05/24	MEALS	27.47
02-20	AP	X0142476	DOROTHY, MICHELLE M.	02/06/24 02/06/24	MEALS	38.66
02-20	AP	X0142476	DOROTHY, MICHELLE M.	02/08/24 02/08/24	MEALS	11.07
02-20	AP	X0142476	DOROTHY, MICHELLE M.	02/05/24 02/09/24	PRIVATE AUTO MILEAGE	220.27
02-20	AP	X0143208	HON. CHRISSY HOULAHAN	01/03/24 01/18/24	PRIVATE AUTO MILEAGE	395.63
02-20	AP	X0143480	CONSOLI, EMMA J.	02/08/24 02/08/24	MEALS	19.72
02-22	AP	X0141831	ISAAC, TASHA L.	01/15/24 01/16/24	PRIVATE AUTO MILEAGE	86.36
02-22	AP	X0143234	HON. CHRISSY HOULAHAN	02/01/24 02/29/24	PARKING	200.00
02-22	AP	X0143456	JOHNSTON, CONOR R.	02/08/24 02/08/24	PRIVATE AUTO MILEAGE	46.10
02-22	AP	X0143615	HUGHES, JASMINE L.	02/07/24 02/07/24	PARKING	9.45
02-22	AP	X0143615	HUGHES, JASMINE L.	02/14/24 02/14/24	PARKING	9.45
02-22	AP	X0144071	SLAVIN, SARAH R.	02/08/24 02/08/24	MEALS	37.39
02-22	AP	X0144071	SLAVIN, SARAH R.	02/09/24 02/09/24	MEALS	8.81
02-26	AP	X0144191	STUBER, AUBREY M.	02/08/24 02/08/24	MEALS	9.70
02-26	AP	X0144191	STUBER, AUBREY M.	02/07/24 02/13/24	PRIVATE AUTO MILEAGE	224.90
02-26	AP	X0144191	STUBER, AUBREY M.	02/08/24 02/08/24	PARKING	16.00
02-26	AP	X0144191	STUBER, AUBREY M.	02/09/24 02/09/24	PARKING	10.00
02-26	AP	X0144785	SHANKEN, SARI S.	01/03/24 01/16/24	PRIVATE AUTO MILEAGE	117.42
02-27	AP	01731504	ZAFRAN, EMMA	02/08/24 02/09/24	MEALS	42.44
02-27	AP	01732309	HON. CHRISSY HOULAHAN	01/01/24 01/31/24	LODGING	1,737.00
02-27	AP	01732309	HON. CHRISSY HOULAHAN	01/01/24 01/31/24	MEALS	532.98
03-01	AP	X0117091	HARTMAN, HANNAH B.	02/07/24 02/09/24	PRIVATE AUTO MILEAGE	221.36
03-01	AP	X0145382	SHEPPARD, DONNELL R.	01/03/24 01/31/24	PRIVATE AUTO MILEAGE	318.52
03-04	AP	X0144798	SHANKEN, SARI S.	02/07/24 02/26/24	PRIVATE AUTO MILEAGE	147.86
03-04	AP	X0144798	SHANKEN, SARI S.	02/09/24 02/09/24	PARKING	6.00
03-06	AP	X0147933	WALKER, SUSANNAH L.	02/07/24 02/21/24	PRIVATE AUTO MILEAGE	214.90
03-06	AP	X0148020	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	590.60
03-06	AP	X0148020	CITIBANK	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	272.98
03-06	AP	X0148020	CITIBANK	02/03/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT	513.10
03-06	AP	X0148020	CITIBANK	02/13/24 02/13/24	NON-AIRFARE COMMERCIAL TRANSP	55.00
03-06	AP	X0148020	CITIBANK	02/01/24 02/02/24	LODGING	128.08

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03-06	AP	X0148020	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	808.00
03-08	AP	X0148505	HON. CHRISSY HOULAHAN	03/01/24	03/31/24	PARKING	200.00
03-13	AP	X0123237	DRZYMALA, VICTORIA I.	01/16/24	03/04/24	PRIVATE AUTO MILEAGE	159.00
03-18	AP	X0147001	CITIBANK	02/02/24	02/02/24	LODGING	292.38
03-18	AP	X0147001	CITIBANK	02/07/24	02/09/24	LODGING	3,461.88
03-18	AP	X0147001	CITIBANK	02/08/24	02/09/24	LODGING	353.92
03-18	AP	X0147001	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	9.94
03-18	AP	X0147001	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	22.86
03-18	AP	X0147001	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	49.09
03-18	AP	X0147001	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	22.99
03-18	AP	X0150030	HON. CHRISSY HOULAHAN	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	429.02
03-20	AP	X0150450	JOHNSTON, CONOR R.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	20.96
03-20	AP	X0150533	CABRERA-HANSALI, LISETH D.	02/10/24	02/10/24	PRIVATE AUTO MILEAGE	53.33
03-20	AP	X0150534	CABRERA-HANSALI, LISETH D.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	57.45
03-21	AP	X0150451	JOHNSTON, CONOR R.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	20.96
03-29	AP	X0152539	HON. CHRISSY HOULAHAN	03/11/24	03/11/24	TAXI/RIDE SHARE	24.00
03-29	AP	X0152786	STUBER, AUBREY M.	03/04/24	03/05/24	PRIVATE AUTO MILEAGE	202.82
RENT, COMMUNICATION, UTILITIES							
							TRAVEL TOTALS:
							14,517.83
01-16	AP	01720159	707 GAY STREET LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
01-16	AP	01720545	GREATER BERKS DEVELOPMENT FUND	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-25	GL	MED0131073	.....	01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	125.00
01-31	AP	X0138269	LIPPERT, ANDREW M.	01/13/24	01/13/24	POSTAGE / COURIER / BOX RENTAL	19.30
02-13	AP	01727658	VERIZON	12/26/23	01/25/24	UTILITIES	58.69
02-16	AP	01728287	707 GAY STREET LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
02-16	AP	01728675	GREATER BERKS DEVELOPMENT FUND	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-21	AP	01731357	VERIZON	12/24/23	01/23/24	UTILITIES	476.38
02-26	GL	MED0131872	.....	02/15/24	02/15/24	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,432.12
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	784.95
03-05	AP	X0146369	VERIZON	01/24/24	02/23/24	UTILITIES	476.38
03-13	AP	X0149806	VERIZON	01/26/24	02/25/24	UTILITIES	58.69
03-16	AP	01735304	707 GAY STREET LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
03-16	AP	01735692	GREATER BERKS DEVELOPMENT FUND	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-18	AP	X0147168	CITIBANK -PSCE BERKS CAMPUS 1	02/28/24	02/28/24	TEMPORARY SPACE RENTAL	150.00
03-20	AP	X0149986	HUGHES, JASMINE L.	03/06/24	03/06/24	DISTRICT OFFICE PARKING	9.45
03-20	AP	X0149986	HUGHES, JASMINE L.	03/08/24	03/08/24	DISTRICT OFFICE PARKING	9.45
03-21	AP	X0150164	LIPPERT, ANDREW M.	02/24/24	02/24/24	POSTAGE / COURIER / BOX RENTAL	9.85
03-21	AP	X0150164	LIPPERT, ANDREW M.	03/09/24	03/09/24	POSTAGE / COURIER / BOX RENTAL	10.35
03-25	AP	X0151600	HUGHES, JASMINE L.	03/13/24	03/13/24	DISTRICT OFFICE PARKING	9.45
03-25	AP	X0151600	HUGHES, JASMINE L.	03/15/24	03/15/24	DISTRICT OFFICE PARKING	9.45
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,416.01
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	784.95
03-27	GL	MED0132660	.....	02/28/24	03/21/24	HIR GRAPHICS (TRANSFER)	170.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,592.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISSY HOULAHAN—Con.						
PRINTING AND REPRODUCTION						
01-29	AP	X0137511	ACCURATE WORD	01/16/24 01/16/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-20	AP	X0143650	ACCURATE WORD	02/13/24 02/13/24	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:						183.00
OTHER SERVICES						
02-01	AP	01725960	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-08	AP	X0138925	CITIBANK	01/09/24 01/09/24	INSURANCE	9.00
02-08	AP	X0138925	CITIBANK	01/10/24 01/10/24	INSURANCE	9.00
02-08	AP	X0138925	CITIBANK	01/12/24 01/12/24	INSURANCE	19.20
02-08	AP	X0138925	CITIBANK	01/29/24 01/29/24	INSURANCE	175.04
02-08	AP	X0138925	CITIBANK	01/31/24 01/31/24	INSURANCE	38.39
02-16	AP	01729083	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-06	AP	X0148020	CITIBANK	02/02/24 02/02/24	INSURANCE	19.25
03-06	AP	X0148020	CITIBANK	02/03/24 02/03/24	INSURANCE	55.01
03-06	AP	X0148020	CITIBANK	02/13/24 02/13/24	INSURANCE	9.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-15	AP	X0147176	CITIBANK -GOOGLE Google Storage	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	2.99
03-16	AP	01736095	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
OTHER SERVICES TOTALS:						7,076.88
SUPPLIES AND MATERIALS						
01-10	AP	X0133130	QUENCH USA LLC	01/01/24 02/29/24	WATER	83.60
01-24	AP	X0135950	POLITICO LLC	12/31/23 12/30/24	PUBLICATIONS/REFERENCE MAT'L	8,910.00
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-66.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	107.27
01-31	AP	X0139673	QUENCH USA LLC	01/13/24 02/29/24	WATER	6.74
02-07	AP	X0141063	CRITICAL MENTION INC	03/20/24 03/19/25	PUBLICATIONS/REFERENCE MAT'L	3,450.00
02-08	AP	X0139138	CITIBANK -Blueair Inc	01/21/24 01/21/24	OFFICE SUPPLIES (OUTSIDE)	63.06
02-15	AP	X0139056	CITIBANK -AA COINS AND PINS	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	646.60
02-15	AP	X0139056	CITIBANK -MICHAELS #9490	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)	-31.79
02-20	AP	X0142476	DOROTHY, MICHELLE M.	02/07/24 02/07/24	LEGISLATIVE PLNNG FOOD AND BEV	361.54
02-20	AP	X0142476	DOROTHY, MICHELLE M.	02/08/24 02/08/24	LEGISLATIVE PLNNG FOOD AND BEV	547.12
02-22	AP	X0141831	ISAAC, TASHA L.	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	28.60
02-22	AP	X0141831	ISAAC, TASHA L.	01/09/24 01/09/24	PUBLICATIONS/REFERENCE MAT'L	21.16
02-26	AP	X0144819	JOHNSTON, CONOR R.	02/21/24 02/21/24	FOOD & BEVERAGE	47.85
02-27	AP	X0143688	DOROTHY, MICHELLE M.	02/07/24 12/31/24	SOFTWARE LESS THAN \$500	169.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-62.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	92.53
03-01	AP	X0145691	QUENCH USA LLC	03/01/24 04/30/24	WATER	91.96
03-13	AP	X0123237	DRZYMALA, VICTORIA I.	01/30/24 01/30/24	FOOD & BEVERAGE	72.65
03-15	AP	X0147176	CITIBANK -AMZN Mktp US	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	-7.99
03-15	AP	X0147176	CITIBANK -AMZN Mktp US RW5M02FLO	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	205.95
03-15	AP	X0147176	CITIBANK -MICHAELS.COM	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	21.19

03-18	AP	X0147168	CITIBANK -GNA RESTAURANT & PIZZERIA	02/09/24	02/09/24	LEGISLATIVE PLNNG FOOD AND BEV	539.39
03-18	AP	X0147168	CITIBANK -NORMANS HALLMARK 62	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	101.61
03-18	AP	X0147168	CITIBANK -SP READING FIGHTIN P	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	30.74
03-19	AP	X0149718	CITIBANK -WALMART.COM	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	201.99
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	191.90
SUPPLIES AND MATERIALS TOTALS:							15,751.67
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	282.50
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	282.50
03-15	AP	X0147176	CITIBANK -AMZN Mktp US RB8M827B1	02/14/24	02/16/27	WARRANTIES	6.99
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	282.50
EQUIPMENT TOTALS:							854.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							423,124.30
OFFICE TOTALS:							423,124.30
2023 HON. CHRISSEY HOULAHAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	40.98
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	7,274.76
FRANKED MAIL TOTALS:							7,315.74
PERSONNEL COMPENSATION							
			BAACK,KORRY L	01/01/24	01/02/24	SHARED EMPLOYEE	133.33
			CABRERA-HANSALI, LISETH D.	01/01/24	01/02/24	DISTRICT OPERATIONS COORDINATO	318.06
			CONSOLI, EMMA J.	01/01/24	01/02/24	STAFF ASSISTANT & OFFICE MANAG	305.56
			COSGROVE, KATHERINE B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.11
			DOROTHY, MICHELLE M.	01/01/24	01/02/24	CHIEF OF STAFF	1,051.11
			DRZYMALA, VICTORIA I.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	336.11
			FAHERTY, JOHN O.	01/01/24	01/02/24	SHARED EMPLOYEE	333.33
			HARTMAN, HANNAH B.	01/01/24	01/02/24	SCHEDULER	361.11
			ISAAC, TASHA L.	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE	361.11
			JOHNSTON, CONOR R.	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE	361.11
			JUMPER, HARRISON M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			LEIGHNINGER, HARRISON J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	331.96
			NELSON, SCOTT R.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.33
			SHANKEN, SARI S.	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE	361.11
			SHEPPARD, DONNELL R.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	472.22
			SLAVIN, SARAH R.	01/01/24	01/02/24	COMMUNICATIONS/DIGITAL ASSISTA	361.11
			STUBER, AUBREY M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	520.00
			SYED, ANUM N.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	361.11
			WALKER, SUSANNAH L.	01/01/24	01/02/24	DISTRICT DIRECTOR	763.89
			ZAFRAN, EMMA	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR	480.48
PERSONNEL COMPENSATION TOTALS:							8,489.82
TRAVEL							
01-12	AP	X0133619	HON. CHRISSEY HOULAHAN	12/15/23	12/30/23	PRIVATE AUTO MILEAGE	184.39
01-17	AP	X0132111	CITIBANK	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-17	AP	X0132111	CITIBANK	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-17	AP	X0132111	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRISSY HOULAHAN—Con.						
01-22	AP	X0135355 CITIBANK	12/06/23 12/06/23	TAXI/RIDE SHARE		14.82
01-26	AP	X0137053 SHEPPARD, DONNELL R.	12/06/23 12/20/23	PRIVATE AUTO MILEAGE		144.92
01-29	AP	01724922 HON. CHRISSY HOULAHAN	12/01/23 12/31/23	LODGING		1,158.00
01-29	AP	01724922 HON. CHRISSY HOULAHAN	12/01/23 12/31/23	MEALS		551.22
02-20	AP	X0143208 HON. CHRISSY HOULAHAN	01/02/24 01/02/24	PRIVATE AUTO MILEAGE		45.37
03-01	AP	X0145382 SHEPPARD, DONNELL R.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE		33.82
03-13	AP	X0123237 DRZYMALA, VICTORIA I.	11/21/23 11/21/23	PRIVATE AUTO MILEAGE		7.06
					TRAVEL TOTALS:	2,824.60
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0131105 FIRESIDE 21 LLC	12/21/23 12/21/23	FRANKABLE TELECOM/TELETOWNHALL		653.27
01-09	AP	X0131287 VERIZON	11/24/23 12/23/23	UTILITIES		476.34
01-11	AP	X0133525 VERIZON	11/26/23 12/25/23	UTILITIES		58.66
01-25	AP	X0132350 CITIBANK -COLONIAL THEATRE	01/16/24 01/16/24	TEMPORARY SPACE RENTAL		750.00
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		126.25
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,420.07
01-29	GL	EMS0131152	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		784.95
01-31	AP	X0139927 VERIZON	12/24/23 01/23/24	UTILITIES		476.38
02-07	AP	X0141565 VERIZON	12/26/23 01/25/24	UTILITIES		58.69
02-13	AP	01727658 VERIZON	12/26/23 01/25/24	UTILITIES		-58.69
02-21	AP	01731357 VERIZON	12/24/23 01/23/24	UTILITIES		-476.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,281.54
OTHER SERVICES						
01-17	AP	X0132111 CITIBANK	12/01/23 12/01/23	INSURANCE		10.20
01-17	AP	X0132111 CITIBANK	12/04/23 12/04/23	INSURANCE		9.00
01-17	AP	X0132111 CITIBANK	12/11/23 12/11/23	INSURANCE		9.00
01-17	AP	X0132111 CITIBANK	12/14/23 12/14/23	INSURANCE		9.00
01-19	AP	X0135128 CITIBANK -GOOGLE Google Storage	12/25/23 01/24/24	TECHNOLOGY SERVICE CONTRACTS		2.99
02-13	AP	01727602 FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	425.19
SUPPLIES AND MATERIALS						
01-02	AP	X0129200 DOROTHY, MICHELLE M.	12/07/23 01/06/24	PUBLICATIONS/REFERENCE MAT'L		99.00
01-04	AP	X0124639 CITIBANK -21CM PA2 NEWSPAPERS CIRC	11/19/23 11/19/24	PUBLICATIONS/REFERENCE MAT'L		608.44
01-04	AP	X0124639 CITIBANK -Blueair Inc	11/10/23 11/10/23	OFFICE SUPPLIES (OUTSIDE)		63.06
01-04	AP	X0124639 CITIBANK -united-states-flag.com	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)		508.80
01-08	AP	X0128769 LIPPERT, ANDREW M.	12/15/23 12/15/23	FOOD & BEVERAGE		504.00
01-19	AP	X0135128 CITIBANK -AMZN Mktp US JJ2920BH3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)		23.98
02-05	GL	FRM0131459	10/03/23 11/15/23	FRAMING (TRANSFER)		50.00
02-26	GL	RMS0131870	04/01/23 04/30/23	OFFICE SUPPLIES (OUTSIDE)		799.17
03-15	AP	X0147176 CITIBANK -CNDTL CR ON INC	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)		-164.60
03-15	AP	X0147176 CITIBANK -On Inc	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)		164.60
					SUPPLIES AND MATERIALS TOTALS:	2,656.45
EQUIPMENT						
02-26	GL	RMS0131870	04/01/23 05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000		7,866.42

					EQUIPMENT TOTALS:	7,866.42	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,859.76	
					OFFICE TOTALS:	33,859.76	
INTERN ALLOWANCES							
2024 HON. CHRISSY HOULAHAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,150.00	9,150.00
					INTERN ALLOWANCES TOTALS:	9,150.00	9,150.00
					OFFICE TOTALS:	9,150.00	9,150.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,250.00
			01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,430.00
			01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,250.00
			01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,220.00
					PERSONNEL COMPENSATION TOTALS:	9,150.00	
					INTERN ALLOWANCES TOTALS:	9,150.00	
					OFFICE TOTALS:	9,150.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-62.92	-62.92
					PERSONNEL COMPENSATION	391,714.65	391,714.65
					TRAVEL	477.12	477.12
					RENT, COMMUNICATION, UTILITIES	26,336.87	26,336.87
					PRINTING AND REPRODUCTION	3.40	3.40
					OTHER SERVICES	11,976.57	11,976.57
					SUPPLIES AND MATERIALS	4,260.37	4,260.37
					EQUIPMENT	735.00	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,441.06	435,441.06
					OFFICE TOTALS:	435,441.06	435,441.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-258.25
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-163.45
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL		68.51
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL		378.32
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-88.05
					FRANKED MAIL TOTALS:		-62.92
PERSONNEL COMPENSATION							
			01/03/24	03/31/24	ENERGY AND ENVIRONMENT POLICY		22,000.00
			01/03/24	03/31/24	CONSTITUENT LIAISON		13,444.44
			02/01/24	02/29/24	CONSTITUENT LIAISON (OVERTIME)		317.30
			01/03/24	03/31/24	PART-TIME EMPLOYEE		15,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STENY H. HOYER—Con.							
		CAREY,STEFANIE	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	31,777.77	
		DEATLEY, JAMES C	01/03/24	03/31/24	SENIOR ADVISOR	293.33	
		DINH, ALYSSA M.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	18,333.33	
		DUPLECHAIN, AUGUST M.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23	
		DUPLECHAIN, AUGUST M.	02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)	216.34	
		FORTUN, MARINA	01/03/24	03/31/24	CONSTITUENT LIAISON	13,444.44	
		GITTER, MANYA-JEAN	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR	30,555.56	
		HAGAN, CHRISTINE E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	22,000.00	
		HAMILTON, MARK J.	01/03/24	03/31/24	CONSTITUENT LIAISON & SPECIAL	15,888.90	
		HAMILTON, MARK J.	02/01/24	02/29/24	CONSTITUENT LIAISON & SPECIAL (OVERTIME)	164.06	
		HAPPY, MEREDITH P.	01/03/24	03/31/24	PRESS AND DIGITAL ASSISTANT	15,888.90	
		HARMON, EMILEE K.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.44	
		HARMON, EMILEE K.	02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)	912.25	
		LEUSCHEN, JAMES P.	01/03/24	03/31/24	POLICY DIRECTOR	42,777.77	
		MULKERRIN,MARGARET A	01/18/24	03/31/24	SHARED EMPLOYEE	5,789.16	
		NISHIMURA, JACOB S.	01/03/24	03/31/24	SPECIAL ASSISTANT & LEGISLATIV	18,333.33	
		NOTTER,JAMES P	01/03/24	03/31/24	MARYLAND CHIEF OF STAFF	10,022.23	
		PROCTOR, DANAISHA J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	13,444.43	
		SAGE, NICHOLAS H.	01/03/24	03/31/24	SPEECHWRITER	14,666.67	
		SPENCER, MARGARET D.	01/03/24	03/31/24	PART-TIME EMPLOYEE	17,111.10	
		TAYLOR, TERRANCE R.	01/03/24	03/31/24	DISTRICT DIRECTOR	42,777.77	
				PERSONNEL COMPENSATION TOTALS:		391,714.65	
TRAVEL							
02-01	AP	X0137353	CAREY,STEFANIE	01/06/24	01/25/24	PRIVATE AUTO MILEAGE	257.29
02-01	AP	X0137353	CAREY,STEFANIE	01/06/24	01/06/24	PARKING	24.00
02-01	AP	X0137353	CAREY,STEFANIE	01/25/24	01/25/24	PARKING	28.00
02-22	AP	X0144040	CAREY,STEFANIE	02/07/24	02/15/24	PRIVATE AUTO MILEAGE	167.83
					TRAVEL TOTALS:	477.12	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720655	WALDORF PLAINS INC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	3,324.44
01-25	GL	MED0131073		01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)	20.00
02-16	AP	01728786	WALDORF PLAINS INC	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	3,324.44
02-26	GL	MED0131872		02/02/24	02/02/24	HIR GRAPHICS (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	188.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,510.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	61.24
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	334.42
03-16	AP	01735804	WALDORF PLAINS INC	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	3,324.44
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	6,369.81
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-212.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	188.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	6,449.99

03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	342.17
03-27	GL	MED0132660	.....	03/08/24	03/13/24	HIR GRAPHICS (TRANSFER)	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,336.87
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	1.70
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:							3.40
OTHER SERVICES							
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	212.19
02-01	AP	01725875	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725876	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	212.19
02-16	AP	01729001	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729002	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	212.19
03-16	AP	01736017	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736018	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:							11,976.57
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-4,696.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	810.62
02-13	AP	X0142172	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-22	AP	X0144040	CAREY,STEFANIE	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	69.89
02-27	GL	FRM0131917	.....	01/10/24	02/01/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-1,314.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	6,582.33
03-13	GL	FRM0132320	.....	02/13/24	03/06/24	FRAMING (TRANSFER)	31.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-213.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,739.53
SUPPLIES AND MATERIALS TOTALS:							4,260.37
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	245.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	245.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:							735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							435,441.06
OFFICE TOTALS:							435,441.06
2023 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	189.76
FRANKED MAIL TOTALS:							189.76
PERSONNEL COMPENSATION							
		ANGEL, LYDIA G.	.....	01/01/24	01/02/24	ENERGY AND ENVIRONMENT POLICY	500.00
		BOYD, WILLIAM B.	.....	01/01/24	01/02/24	CONSTITUENT LIAISON	505.56
		CAMPBELL, EMMA R.	.....	01/01/24	01/02/24	PART-TIME EMPLOYEE	572.22
		CAREY,STEFANIE	.....	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	1,055.56
		DEATLEY, JAMES C	.....	01/01/24	01/02/24	SENIOR ADVISOR	340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STENY H. HOYER—Con.							
		DINH, ALYSSA M.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	683.33	
		DUPLECHAIN, AUGUST M.	01/01/24	01/02/24	STAFF ASSISTANT	411.11	
		FORTUN, MARINA	01/01/24	01/02/24	CONSTITUENT LIAISON	505.56	
		FORTUN, MARINA	12/01/23	12/31/23	CONSTITUENT LIAISON (OVERTIME)	1,345.30	
		GITTER, MANYA-JEAN	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR	961.11	
		HAGAN, CHRISTINE E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	766.67	
		HAMILTON, MARK J.	01/01/24	01/02/24	CONSTITUENT LIAISON & SPECIAL	561.11	
		HAMILTON, MARK J.	12/01/23	12/31/23	CONSTITUENT LIAISON & SPECIAL (OVERTIME)	1,019.70	
		HAPPY, MEREDITH P.	01/01/24	01/02/24	PRESS AND DIGITAL ASSISTANT	638.89	
		HARMON, EMILEE K.	01/01/24	01/02/24	STAFF ASSISTANT	480.22	
		LEUSCHEN, JAMES P.	01/01/24	01/02/24	POLICY DIRECTOR	1,138.89	
		NISHIMURA, JACOB S.	01/01/24	01/02/24	SPECIAL ASSISTANT & LEGISLATIV	683.33	
		NOTTER, JAMES P.	01/01/24	01/02/24	MARYLAND CHIEF OF STAFF	295.00	
		PROCTOR, DANAISHA J.	12/26/23	01/02/24	PART-TIME EMPLOYEE	1,069.45	
		SAGE, NICHOLAS H.	01/01/24	01/02/24	SPEECHWRITER	666.67	
		SPENCER, MARGARET R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	655.56	
		TAYLOR, TERRANCE R.	01/01/24	01/02/24	DISTRICT DIRECTOR	1,138.89	
					PERSONNEL COMPENSATION TOTALS:	15,994.13	
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0115491	CITIBANK -COMCAST	09/10/23	10/09/23	UTILITIES	460.74
01-09	AP	X0115491	CITIBANK -SMECO.	08/19/23	09/19/23	UTILITIES	194.80
01-09	AP	X0115491	CITIBANK -VERIZON BILL PAYMENT	08/28/23	09/27/23	UTILITIES	553.52
01-09	AP	X0115491	CITIBANK -VERIZON BILL PAYMENT	09/26/23	10/25/23	UTILITIES	70.97
01-10	AP	X0124156	CITIBANK -COMCAST	10/10/23	11/09/23	UTILITIES	460.74
01-10	AP	X0124156	CITIBANK -VERIZON BILL PAYMENT	09/28/23	10/27/23	UTILITIES	572.72
01-10	AP	X0124156	CITIBANK -VERIZON BILL PAYMENT	10/26/23	11/25/23	UTILITIES	73.08
01-10	AP	X0131767	CITIBANK -COMCAST	11/10/23	12/09/23	UTILITIES	460.74
01-10	AP	X0131767	CITIBANK -VERIZON BILL PAYMENT	10/28/23	11/27/23	UTILITIES	577.65
01-10	AP	X0131767	CITIBANK -VERIZON BILL PAYMENT	11/26/23	12/25/23	UTILITIES	72.16
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	188.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	5,349.35
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	61.24
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	333.19
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	6,369.81
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	6,369.81
03-14	AP	X0138441	CITIBANK -COMCAST	12/10/23	01/09/24	UTILITIES	460.74
03-14	AP	X0138441	CITIBANK -SMECO.	09/19/23	12/19/23	UTILITIES	584.40
03-14	AP	X0138441	CITIBANK -VERIZON BILL PAYMENT	11/28/23	12/27/23	UTILITIES	575.46
03-14	AP	X0138441	CITIBANK -VERIZON BILL PAYMENT	12/26/23	01/25/24	UTILITIES	73.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,894.82	
PRINTING AND REPRODUCTION							
03-13	AP	X0143504	ACCURATE WORD	09/29/23	09/29/23	NON-FRANKABLE PRINTING & REPRO	351.00

03-14	AP	X0149695	ACCURATE WORD	10/02/23	10/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-14	AP	X0149699	ACCURATE WORD	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-14	AP	X0149701	ACCURATE WORD	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	210.00
03-14	AP	X0149703	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	239.00
PRINTING AND REPRODUCTION TOTALS:							887.50
OTHER SERVICES							
03-20	AP	X0133200	CITIBANK -ADOBE CREATIVE CLOUD	12/10/23	01/09/24	TECHNOLOGY SERVICE CONTRACTS	90.09
OTHER SERVICES TOTALS:							90.09
SUPPLIES AND MATERIALS							
01-09	AP	X0115491	CITIBANK -AMZN Mktp US E62S141B3	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	18.98
01-09	AP	X0115491	CITIBANK -THE HOME DEPOT #2583	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	27.98
01-09	AP	X0132365	CITIBANK -PANERA BREAD #203573 0	12/02/23	12/02/23	FOOD & BEVERAGE	496.22
01-10	AP	X0124156	CITIBANK -AMZN Mktp US 5E09P5B13	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	15.99
01-10	AP	X0124156	CITIBANK -AMZN Mktp US H99QW3S23	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	21.99
01-10	AP	X0131767	CITIBANK -AMZN Mktp US 6Q6VO3AT3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	33.45
01-10	AP	X0131767	CITIBANK -AMZN Mktp US NW59J6773	11/28/23	11/28/23	HABITATION EXPENSE	21.99
01-10	AP	X0131767	CITIBANK -AMZN Mktp US 090GL4Y03	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	5.99
01-10	AP	X0131767	CITIBANK -AMZN Mktp US PZ1K25103	11/30/23	11/30/23	HABITATION EXPENSE	356.93
01-10	AP	X0131767	CITIBANK -DULLES GLASS AND MIRROR	11/30/23	11/30/23	HABITATION EXPENSE	255.86
01-18	AP	X0134985	NOTTER,JAMES P	11/29/23	11/29/23	HABITATION EXPENSE	222.00
02-01	AP	X0139849	NOTTER,JAMES P	10/18/23	10/18/23	HABITATION EXPENSE	74.00
02-05	GL	FRM0131459	.....	10/13/23	11/18/23	FRAMING (TRANSFER)	31.00
02-08	GL	FRM0131504	.....	12/11/23	12/15/23	FRAMING (TRANSFER)	70.00
02-26	GL	RMS0131870	.....	04/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	2,026.98
03-14	AP	X0138441	CITIBANK -AMZN MKTP US TK8Z04FX1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	9.95
03-14	AP	X0138441	CITIBANK -AMZN Mktp US R87753UQ0	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	10.95
03-14	AP	X0138441	CITIBANK -AMZN Mktp US RT90I8RB0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	52.58
03-14	AP	X0138441	CITIBANK -AMZN Mktp US SL6315HE3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	229.25
03-14	AP	X0138441	CITIBANK -AMZN Mktp US TK5QI8631	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	79.95
03-14	AP	X0138441	CITIBANK -Amazon.com 7D2EG2YZ3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	138.00
03-20	AP	X0133200	CITIBANK -ADOBE INC.	10/10/23	11/09/23	SOFTWARE LESS THAN \$500	90.09
03-20	AP	X0133200	CITIBANK -ADOBE INC.	11/10/23	12/09/23	SOFTWARE LESS THAN \$500	90.09
03-20	AP	X0133200	CITIBANK -DULLES GLASS AND MIRROR	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	397.68
SUPPLIES AND MATERIALS TOTALS:							4,777.90
EQUIPMENT							
02-26	GL	RMS0131870	.....	04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,222.72
EQUIPMENT TOTALS:							6,222.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							52,056.92
OFFICE TOTALS:							52,056.92
2022 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-10	AP	X0130135	LEIDOS DIGITAL SOLUTIONS INC	12/20/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L	5,976.00
SUPPLIES AND MATERIALS TOTALS:							5,976.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,976.00
OFFICE TOTALS:							5,976.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. STENY H. HOYER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					379.98	379.98
INTERN ALLOWANCES TOTALS:					379.98	379.98
OFFICE TOTALS:					379.98	379.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BLAUSTEIN, JOSHUA R.					01/03/24 01/30/24 PAID INTERN - HOUSE PROGRAM	93.33
BURLEY, KAVON M.					01/03/24 01/30/24 PAID INTERN - HOUSE PROGRAM	3.33
GORMLY, DAVID P.					01/03/24 01/30/24 PAID INTERN - HOUSE PROGRAM	93.33
KUMAR, DIVYA					01/03/24 01/30/24 PAID INTERN - HOUSE PROGRAM	93.33
LEMIRE, JEREMY D.					01/03/24 01/30/24 PAID INTERN - HOUSE PROGRAM	93.33
SULLIVAN, JULIET R.					01/03/24 01/30/24 PAID INTERN - HOUSE PROGRAM	3.33
PERSONNEL COMPENSATION TOTALS:					379.98	379.98
INTERN ALLOWANCES TOTALS:					379.98	379.98
OFFICE TOTALS:					379.98	379.98
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. STENY H. HOYER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BLAUSTEIN, JOSHUA R.					01/01/24 01/02/24 PAID INTERN - HOUSE PROGRAM	66.67
BURLEY, KAVON M.					01/02/24 01/02/24 PAID INTERN - HOUSE PROGRAM	66.67
GORMLY, DAVID P.					01/01/24 01/02/24 PAID INTERN - HOUSE PROGRAM	66.67
KUMAR, DIVYA					01/01/24 01/02/24 PAID INTERN - HOUSE PROGRAM	66.67
LEMIRE, JEREMY D.					01/01/24 01/02/24 PAID INTERN - HOUSE PROGRAM	66.67
SULLIVAN, JULIET R.					01/01/24 01/02/24 PAID INTERN - HOUSE PROGRAM	66.67
PERSONNEL COMPENSATION TOTALS:					400.02	400.02
INTERN ALLOWANCES TOTALS:					400.02	400.02
OFFICE TOTALS:					400.02	400.02
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. VAL T. HOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					33,742.45	33,742.45
PERSONNEL COMPENSATION					328,988.99	328,988.99
TRAVEL					13,769.51	13,769.51
RENT, COMMUNICATION, UTILITIES					4,165.49	4,165.49
PRINTING AND REPRODUCTION					82,567.23	82,567.23
SUPPLIES AND MATERIALS					2,133.42	2,133.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					465,367.09	465,367.09
OFFICE TOTALS:					465,367.09	465,367.09

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			22,254.39
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			11,435.16
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			52.90
								FRANKED MAIL TOTALS:	33,742.45
PERSONNEL COMPENSATION									
			BRUBAKER, CHERYL A.	01/03/24	03/31/24	FIELD REPRESENTATIVE			14,666.67
			CORNWALL, VANESSA M.	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES			19,066.67
			FINCH, EMILY C.	01/03/24	03/31/24	CASEWORKER/DISTRICT AIDE			15,048.00
			FORE, KARMEN N.	01/03/24	03/31/24	CHIEF OF STAFF			40,333.33
			GARDNER, IAN T.	01/08/24	03/31/24	DIGITAL MANAGER/PRESS ASSISTAN			16,138.88
			GELSER, NICOLE E.	01/03/24	03/31/24	STAFF ASSISTANT			12,466.67
			KRANITZ, JOSEPH M.	01/03/24	03/31/24	LEGIS ASST/LEGIS CORRESPONDENT			15,155.57
			MARTINEZ, DAVID A.	01/03/24	03/31/24	DC SCHEDULER			17,196.67
			MATALBERT, CHRIST-SHAMMA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR			22,000.00
			MONDRAGON, SOPHIA C.	01/03/24	03/31/24	LEGIS ASST/LEGIS CORRESPONDENT			15,888.90
			MONTGOMERY, KYRA R.	01/03/24	03/31/24	CASEWORKER/DISTRICT AIDE			17,524.23
			OLIN, ALLISON M.	01/03/24	02/29/24	OFFICE MANAGER/SCHEDULER			11,550.06
			OLIN, ALLISON M.	03/01/24	03/31/24	OPERATIONS DIRECTOR / DISTRICT			6,500.00
			OTJEN, ZAKRY S.	01/03/24	03/31/24	FIELD REPRESENTATIVE			14,666.67
			PATTON, CYNTHIA A.	01/03/24	03/31/24	SHARED EMPLOYEE			8,555.57
			PUCKETT, ROBERT C.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR			25,666.67
			SEFTON, SHARON W.	01/03/24	03/31/24	PART-TIME EMPLOYEE			6,453.33
			WHELAN, DANIEL J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT			33,000.00
			WILHITE, OLIVIA J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT			17,111.10
								PERSONNEL COMPENSATION TOTALS:	328,988.99
TRAVEL									
01-19	AP	X0127743	MARTINEZ, DAVID A.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE			7.58
01-23	AP	X0132696	HON VALERIE HOYLE	12/08/23	01/08/24	WI-FI ON TRAVEL			49.95
01-25	AP	X0135647	MARTINEZ, DAVID A.	01/11/24	01/12/24	PRIVATE AUTO MILEAGE			7.87
01-26	AP	X0136777	MARTINEZ, DAVID A.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE			7.22
01-30	AP	X0136621	MARTINEZ, DAVID A.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE			8.65
01-30	AP	X0137203	GARDNER, IAN T.	01/22/24	01/22/24	MEALS			24.97
01-30	AP	X0137203	GARDNER, IAN T.	01/22/24	01/22/24	TAXI/RIDE SHARE			41.06
01-30	AP	X0137233	GARDNER, IAN T.	01/22/24	01/22/24	MEALS			21.08
01-30	AP	X0137446	GARDNER, IAN T.	01/23/24	01/23/24	MEALS			42.43
01-30	AP	X0137452	GARDNER, IAN T.	01/23/24	01/23/24	MEALS			17.25
01-30	AP	X0137700	GARDNER, IAN T.	01/24/24	01/24/24	MEALS			28.00
01-30	AP	X0138150	GARDNER, IAN T.	01/26/24	01/26/24	MEALS			12.00
01-31	AP	X0137878	CORNWALL, VANESSA M.	01/24/24	01/24/24	MEALS			20.75
01-31	AP	X0137878	CORNWALL, VANESSA M.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE			123.09
01-31	AP	X0137942	GARDNER, IAN T.	01/25/24	01/25/24	MEALS			41.47
01-31	AP	X0139592	MARTINEZ, DAVID A.	01/29/24	01/30/24	PRIVATE AUTO MILEAGE			7.18
02-03	AP	X0138161	GARDNER, IAN T.	01/26/24	01/26/24	MEALS			23.50
02-03	AP	X0138165	GARDNER, IAN T.	01/27/24	01/27/24	MEALS			23.99
02-03	AP	X0138181	GARDNER, IAN T.	01/27/24	01/27/24	MEALS			9.85
02-03	AP	X0139172	OTJEN, ZAKRY S.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE			21.97
02-03	AP	X0139177	OTJEN, ZAKRY S.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE			45.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VAL T. HOYLE—Con.						
02-03	AP	X0139181	OTJEN, ZAKRY S.	01/19/24 01/19/24	PRIVATE AUTO MILEAGE	38.79
02-03	AP	X0139183	OTJEN, ZAKRY S.	01/23/24 01/23/24	MEALS	12.20
02-03	AP	X0139183	OTJEN, ZAKRY S.	01/23/24 01/23/24	PRIVATE AUTO MILEAGE	142.88
02-06	AP	X0138205	GARDNER, IAN T.	01/27/24 01/27/24	TAXI/RIDE SHARE	38.11
02-07	AP	X0140746	MARTINEZ, DAVID A.	02/01/24 02/01/24	PRIVATE AUTO MILEAGE	8.32
02-08	AP	X0138675	CITIBANK	01/07/24 01/07/24	AIRFARE COMMERCIAL TRANSPORT	351.59
02-08	AP	X0138675	CITIBANK	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	181.60
02-08	AP	X0138675	CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	186.60
02-08	AP	X0138675	CITIBANK	01/22/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	726.42
02-08	AP	X0138675	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	1,304.20
02-13	AP	X0130195	BRUBAKER, CHERYL A.	12/19/23 12/19/23	MEALS	12.70
02-14	AP	X0141159	OTJEN, ZAKRY S.	02/05/24 02/05/24	PRIVATE AUTO MILEAGE	126.99
02-14	AP	X0141297	BRUBAKER, CHERYL A.	01/09/24 01/09/24	MEALS	30.00
02-14	AP	X0141297	BRUBAKER, CHERYL A.	01/09/24 01/23/24	PRIVATE AUTO MILEAGE	65.50
02-20	AP	X0143458	MARTINEZ, DAVID A.	02/12/24 02/13/24	PRIVATE AUTO MILEAGE	17.18
02-26	AP	X0142703	WHELAN, DANIEL J.	01/18/24 01/18/24	MEALS	18.00
02-26	AP	X0142703	WHELAN, DANIEL J.	01/23/24 01/23/24	MEALS	92.80
02-26	AP	X0142703	WHELAN, DANIEL J.	01/24/24 01/24/24	MEALS	80.00
02-26	AP	X0142703	WHELAN, DANIEL J.	01/08/24 01/25/24	PRIVATE AUTO MILEAGE	375.23
02-26	AP	X0142703	WHELAN, DANIEL J.	01/28/24 01/29/24	PARKING	41.00
02-28	AP	X0143769	OTJEN, ZAKRY S.	02/09/24 02/09/24	PRIVATE AUTO MILEAGE	95.07
02-28	AP	X0143954	FORE, KARMEN N.	02/09/24 02/09/24	CAR RENTAL	74.75
02-28	AP	X0143954	FORE, KARMEN N.	01/24/24 01/24/24	PRIVATE AUTO MILEAGE	148.04
02-28	AP	X0143954	FORE, KARMEN N.	01/11/24 01/11/24	TAXI/RIDE SHARE	41.99
02-28	AP	X0143954	FORE, KARMEN N.	01/12/24 01/12/24	TAXI/RIDE SHARE	31.93
02-28	AP	X0143954	FORE, KARMEN N.	01/28/24 01/28/24	TAXI/RIDE SHARE	22.38
02-28	AP	X0143954	FORE, KARMEN N.	02/07/24 02/07/24	TAXI/RIDE SHARE	24.94
02-28	AP	X0143954	FORE, KARMEN N.	01/03/24 01/03/24	PARKING	8.00
02-28	AP	X0143954	FORE, KARMEN N.	01/22/24 01/22/24	PARKING	2.00
02-28	AP	X0143954	FORE, KARMEN N.	01/23/24 01/23/24	PARKING	4.00
02-28	AP	X0143954	FORE, KARMEN N.	01/24/24 01/24/24	PARKING	3.60
02-28	AP	X0143954	FORE, KARMEN N.	01/26/24 01/26/24	PARKING	3.00
02-28	AP	X0143961	HON VALERIE HOYLE	02/12/24 03/12/24	WI-FI ON TRAVEL	49.00
03-05	AP	X0146247	MARTINEZ, DAVID A.	02/28/24 02/28/24	PRIVATE AUTO MILEAGE	7.18
03-06	AP	X0143081	KRANITZ, JOSEPH M.	02/07/24 02/07/24	PRIVATE AUTO MILEAGE	53.92
03-07	AP	X0148417	KRANITZ, JOSEPH M.	02/07/24 02/07/24	TOLLS	27.40
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	37.00
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/22/24 01/22/24	MEALS	43.55
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/23/24 01/23/24	MEALS	52.65
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/24/24 01/24/24	MEALS	79.05
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/25/24 01/25/24	MEALS	35.10
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/26/24 01/26/24	MEALS	34.75

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03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/27/24	01/27/24	MEALS	32.86
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/22/24	01/22/24	TAXI/RIDE SHARE	27.13
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/27/24	01/27/24	TAXI/RIDE SHARE	42.91
03-15	AP	X0147166	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	237.60
03-15	AP	X0147166	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	147.60
03-15	AP	X0147166	CITIBANK	02/07/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	363.21
03-15	AP	X0147166	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	496.60
03-15	AP	X0147166	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	613.15
03-15	AP	X0147166	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	253.60
03-15	AP	X0147166	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	409.60
03-19	AP	X0140259	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	-186.00
03-19	AP	X0140259	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	409.60
03-20	AP	X0146200	BRUBAKER, CHERYL A.	02/15/24	02/15/24	MEALS	10.80
03-20	AP	X0146200	BRUBAKER, CHERYL A.	02/20/24	02/20/24	MEALS	10.80
03-20	AP	X0146200	BRUBAKER, CHERYL A.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	532.81
03-20	AP	X0146200	BRUBAKER, CHERYL A.	02/20/24	02/20/24	PARKING	5.00
03-20	AP	X0148451	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	708.60
03-20	AP	X0148451	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0148451	CITIBANK	01/22/24	01/27/24	LODGING	1,491.60
03-20	AP	X0148454	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	527.10
03-22	AP	X0148825	FORE, KARMEN N.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-22	AP	X0148825	FORE, KARMEN N.	02/16/24	02/16/24	TAXI/RIDE SHARE	24.86
03-22	AP	X0148825	FORE, KARMEN N.	02/20/24	02/20/24	PARKING	5.00
03-22	AP	X0148825	FORE, KARMEN N.	02/21/24	02/21/24	PARKING	4.00
03-25	AP	X0151307	OTJEN, ZAKRY S.	03/14/24	03/14/24	MEALS	17.00
03-25	AP	X0151307	OTJEN, ZAKRY S.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	240.21
03-27	AP	01739697	HON VALERIE HOYLE	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	X0151381	MATALBERT, CHRIST-SHAMMA	03/13/24	03/13/24	TAXI/RIDE SHARE	31.89
TRAVEL TOTALS:							13,769.51
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720504	OREGON INTERNATIONAL PORT OF COOS BAY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-03	AP	X0138956	CITIBANK -CITY EUGENE PRK EDC AIMS	01/01/24	02/01/24	DISTRICT OFFICE PARKING	210.00
02-26	GL	MED0131872	.....	02/12/24	02/12/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	194.54
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	944.90
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	396.86
03-15	AP	X0147483	CITIBANK -CITY EUGENE PRK EDC AIMS	02/01/24	03/01/24	DISTRICT OFFICE PARKING	210.00
03-15	AP	X0147483	CITIBANK -UPS 1Z45M1TP0300016216	02/18/24	02/18/24	POSTAGE / COURIER / BOX RENTAL	22.13
03-15	AP	X0147483	CITIBANK -USPS.COM CLICKNSHIP	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	5.36
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	194.54
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	944.30
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	396.86
RENT, COMMUNICATION, UTILITIES TOTALS:							4,165.49
PRINTING AND REPRODUCTION							
02-03	AP	X0138956	CITIBANK -FEDEX OFFICE 800000836	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	34.06
02-14	AP	X0141451	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-14	AP	X0141454	THE AEJ GROUP LLC	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD	809.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VAL T. HOYLE—Con.						
02-21	AP	X0143344	THE AEJ GROUP LLC	02/08/24 02/08/24	FRANKABLE PRINTING & REPROD	2,582.80
03-14	AP	X0143712	THE AEJ GROUP LLC	02/12/24 02/12/24	FRANKABLE PRINTING & REPROD	29,963.63
03-14	AP	X0145580	THE AEJ GROUP LLC	01/23/24 01/23/24	FRANKABLE PRINTING & REPROD	33,190.67
03-25	AP	X0149349	THE AEJ GROUP LLC	02/22/24 02/22/24	FRANKABLE PRINTING & REPROD	15,918.05
03-27	GL	MED0132660	.....	03/07/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	31.00
PRINTING AND REPRODUCTION TOTALS:						82,567.23
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	320.78
02-03	AP	X0138956	CITIBANK -AMAZON RET 111-487069	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	102.69
02-03	AP	X0138956	CITIBANK -GANNETT NEWSRPRR MW	01/11/24 01/11/25	PUBLICATIONS/REFERENCE MAT'L	143.88
02-14	AP	X0141297	BRUBAKER, CHERYL A.	01/31/24 01/31/24	FOOD & BEVERAGE	22.14
02-21	AP	X0131733	CITIBANK -GOOGLE Google Storage	11/28/23 12/29/24	SOFTWARE LESS THAN \$500	21.19
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	171.20
03-06	AP	01733357	QUENCH USA LLC	01/01/24 03/31/24	WATER	201.00
03-13	GL	FRM0132320	.....	02/12/24 03/02/24	FRAMING (TRANSFER)	34.00
03-15	AP	X0147483	CITIBANK -EMERGENT LLC	01/15/24 01/15/25	SOFTWARE LESS THAN \$500	728.00
03-21	AP	X0147280	CITIBANK -COSTCO WHSE #0017	02/21/24 02/21/24	FOOD & BEVERAGE	132.56
03-21	AP	X0147280	CITIBANK -WAL-MART #3239	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	15.80
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	240.18
SUPPLIES AND MATERIALS TOTALS:						2,133.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						465,367.09
OFFICE TOTALS:						465,367.09
2023 HON. VAL T. HOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	9,764.39
FRANKED MAIL TOTALS:						9,764.39
PERSONNEL COMPENSATION						
		BRUBAKER, CHERYL A.	01/01/24 01/02/24	FIELD REPRESENTATIVE		333.33
		CORNWALL,VANESSA M	01/01/24 01/02/24	DIR OF CONSTITUENT SERVICES		433.33
		FINCH, EMILY C.	01/01/24 01/02/24	CASEWORKER/DISTRICT AIDE		342.00
		FORE, KARMEN N.	01/01/24 01/02/24	CHIEF OF STAFF		916.67
		GELSER, NICOLE E.	01/01/24 01/02/24	STAFF ASSISTANT		283.33
		KRANTZ, JOSEPH M.	01/01/24 01/02/24	LEGIS ASST/LEGIS CORRESPONDENT		344.44
		MARTINEZ, DAVID A.	01/01/24 01/02/24	DC SCHEDULER		390.83
		MATALBERT, CHRIST-SHAMMA	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		500.00
		MONDRAGON, SOPHIA C.	01/01/24 01/02/24	LEGIS ASST/LEGIS CORRESPONDENT		361.11
		MONTGOMERY, KYRA R.	01/01/24 01/02/24	CASEWORKER/DISTRICT AIDE		398.28
		OLIN, ALLISON M.	01/01/24 01/02/24	OFFICE MANAGER/SCHEDULER		398.28
		OTJEN, ZAKRY S.	01/01/24 01/02/24	FIELD REPRESENTATIVE		333.33
		PATTON, CYNTHIA A.	01/01/24 01/02/24	SHARED EMPLOYEE		194.44
		PUCKETT,ROBERT C	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		583.33

		SEFTON, SHARON W.	01/01/24	01/02/24	PART-TIME EMPLOYEE	146.67
		WHELAN, DANIEL J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT	750.00
		WILHITE, OLIVIA J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
					PERSONNEL COMPENSATION TOTALS:	7,098.26
	TRAVEL					
01-04	AP	X0126648 OTJEN, ZAKRY S.	12/08/23	12/08/23	MEALS	22.38
01-04	AP	X0126648 OTJEN, ZAKRY S.	12/09/23	12/09/23	PRIVATE AUTO MILEAGE	122.39
01-08	AP	X0112517 WILHITE, OLIVIA J.	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-08	AP	X0112517 WILHITE, OLIVIA J.	08/26/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-08	AP	X0112517 WILHITE, OLIVIA J.	08/14/23	08/14/23	MEALS	30.38
01-08	AP	X0112517 WILHITE, OLIVIA J.	08/16/23	08/16/23	MEALS	16.68
01-08	AP	X0112517 WILHITE, OLIVIA J.	08/18/23	08/18/23	MEALS	10.92
01-08	AP	X0112517 WILHITE, OLIVIA J.	08/21/23	08/21/23	MEALS	17.80
01-08	AP	X0112517 WILHITE, OLIVIA J.	08/27/23	08/27/23	MEALS	16.65
01-08	AP	X0112517 WILHITE, OLIVIA J.	08/28/23	08/28/23	MEALS	14.34
01-08	AP	X0112517 WILHITE, OLIVIA J.	08/29/23	08/29/23	MEALS	8.28
01-08	AP	X0112517 WILHITE, OLIVIA J.	08/30/23	08/30/23	MEALS	15.60
01-08	AP	X0112517 WILHITE, OLIVIA J.	09/01/23	09/01/23	MEALS	29.39
01-08	AP	X0112517 WILHITE, OLIVIA J.	09/01/23	09/01/23	WI-FI ON TRAVEL	8.00
01-08	AP	X0112517 WILHITE, OLIVIA J.	08/14/23	08/19/23	CAR RENTAL	352.95
01-08	AP	X0112517 WILHITE, OLIVIA J.	08/27/23	09/01/23	CAR RENTAL	205.58
01-08	AP	X0112517 WILHITE, OLIVIA J.	08/19/23	08/19/23	GASOLINE	50.77
01-08	AP	X0112517 WILHITE, OLIVIA J.	08/31/23	08/31/23	GASOLINE	46.96
01-08	AP	X0112517 WILHITE, OLIVIA J.	08/15/23	08/15/23	PARKING	3.00
01-08	AP	X0112517 WILHITE, OLIVIA J.	08/17/23	08/17/23	PARKING	16.00
01-08	AP	X0130145 WHELAN, DANIEL J.	11/30/23	12/13/23	PRIVATE AUTO MILEAGE	389.73
01-09	AP	X0124415 CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	145.20
01-09	AP	X0124415 CITIBANK	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT	-145.20
01-09	AP	X0124415 CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	643.00
01-09	AP	X0124415 CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	638.20
01-09	AP	X0124415 CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	643.00
01-09	AP	X0124415 CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	638.20
01-09	AP	X0124415 CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	1,005.40
01-09	AP	X0124415 CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	1,439.20
01-10	AP	X0126719 CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT	-281.20
01-10	AP	X0126719 CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	640.20
01-10	AP	X0126719 CITIBANK	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	409.20
01-11	AP	X0131984 CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	638.20
01-11	AP	X0131984 CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	-638.20
01-11	AP	X0131984 CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	181.20
01-11	AP	X0131984 CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	181.20
01-11	AP	X0131984 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	600.90
01-11	AP	X0131984 CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	638.20
01-11	AP	X0131984 CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	-367.20
01-19	AP	X0119792 CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT	-400.19
01-19	AP	X0119792 CITIBANK	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	409.20
01-23	AP	X0132696 HON VALERIE HOYLE	12/09/23	12/09/23	PRIVATE AUTO MILEAGE	159.69
01-23	AP	X0132696 HON VALERIE HOYLE	12/13/23	12/13/23	TAXI/RIDE SHARE	13.34
01-23	AP	X0132696 HON VALERIE HOYLE	12/16/23	12/16/23	TAXI/RIDE SHARE	37.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. VAL T. HOYLE—Con.						
01-23	AP	X0134739	CITIBANK	12/20/23 12/20/23	AIRFARE COMMERCIAL TRANSPORT	186.00
01-23	AP	X0134739	CITIBANK	12/09/23 12/09/23	LODGING	208.13
01-29	AP	01724917	HON VALERIE HOYLE	12/01/23 12/31/23	LODGING	1,737.00
01-29	AP	X0101080	CITIBANK	08/11/23 08/11/23	AIRFARE COMMERCIAL TRANSPORT	193.90
01-29	AP	X0101080	CITIBANK	09/10/23 09/10/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-29	AP	X0101080	CITIBANK	07/05/23 07/06/23	LODGING	552.48
01-29	AP	X0101080	CITIBANK	07/29/23 07/30/23	LODGING	655.06
01-29	AP	X0101080	CITIBANK	08/21/23 08/22/23	LODGING	144.30
01-29	AP	X0101080	CITIBANK	08/28/23 08/29/23	LODGING	350.34
01-29	AP	X0101080	CITIBANK	08/29/23 08/30/23	LODGING	160.96
01-30	AP	X0136725	CITIBANK	10/04/23 10/04/23	AIRFARE COMMERCIAL TRANSPORT	181.20
02-13	AP	X0130195	BRUBAKER, CHERYL A.	12/06/23 12/19/23	PRIVATE AUTO MILEAGE	344.91
02-15	AP	X0139313	CITIBANK	10/27/23 10/27/23	WI-FI ON TRAVEL	15.00
TRAVEL TOTALS:						13,735.06
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720174	WOOLWORTH PROPERTIES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,805.11
01-17	AP	X0123949	CITIBANK -UPS 1Z79D87Z1211161623	11/09/23 11/09/23	POSTAGE / COURIER / BOX RENTAL	38.83
01-17	AP	X0123949	CITIBANK -UPS ADJ00382322954531	11/09/23 11/09/23	POSTAGE / COURIER / BOX RENTAL	10.20
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	194.54
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	943.77
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	396.86
01-30	AP	X0138160	THE AEJ GROUP LLC	11/21/23 11/21/23	FRANKABLE TELECOM/TELETOWNHALL	2,816.64
01-31	AP	X0138157	THE AEJ GROUP LLC	12/04/23 12/04/23	FRANKABLE TELECOM/TELETOWNHALL	2,813.76
02-16	AP	01728303	WOOLWORTH PROPERTIES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,805.11
02-21	AP	X0131733	CITIBANK -CITY EUGENE PRK EDC AIMS	10/01/23 12/31/23	DISTRICT OFFICE PARKING	630.00
02-21	AP	X0131733	CITIBANK -UPS 1Z284KKTO333960228	12/16/23 12/16/23	POSTAGE / COURIER / BOX RENTAL	26.58
03-16	AP	01735321	WOOLWORTH PROPERTIES LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,805.11
RENT, COMMUNICATION, UTILITIES TOTALS:						16,384.51
PRINTING AND REPRODUCTION						
01-12	AP	X0130675	ACCURATE WORD	12/11/23 12/11/23	NON-FRANKABLE PRINTING & REPRO	114.00
02-03	AP	X0135215	THE AEJ GROUP LLC	11/01/23 11/30/23	FRANKABLE PRINTING & REPROD	546.25
02-08	AP	X0138159	THE AEJ GROUP LLC	12/12/23 12/12/23	ADVERTISEMENTS	36,634.00
02-08	AP	X0140263	THE AEJ GROUP LLC	12/01/23 12/31/23	ADVERTISEMENTS	26,099.74
02-14	AP	X0141416	THE AEJ GROUP LLC	01/01/24 01/31/24	ADVERTISEMENTS	2,960.63
02-14	AP	X0141417	THE AEJ GROUP LLC	01/01/24 01/31/24	ADVERTISEMENTS	3,305.31
02-15	AP	X0138158	THE AEJ GROUP LLC	12/18/23 12/18/23	FRANKABLE PRINTING & REPROD	13,676.55
PRINTING AND REPRODUCTION TOTALS:						83,336.48
OTHER SERVICES						
01-08	AP	X0130658	LEIDOS DIGITAL SOLUTIONS INC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-09	AP	X0129468	CREATIVENGINE	11/01/23 11/01/23	WEB DEV HST,EMAIL & RLTD SERV	5,400.00
01-16	AP	01720973	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-21	AP	X0131733	CITIBANK -GOOGLE Google Storage	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	2.11

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02-21	AP	X0131733	CITIBANK -THE UPS STORE 1094	12/27/23	12/27/23	JANITORIAL AND MAINT SERV	28.31
							OTHER SERVICES TOTALS:
							31,690.42
SUPPLIES AND MATERIALS							
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/29/23	08/29/23	FOOD & BEVERAGE	42.00
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/30/23	08/30/23	FOOD & BEVERAGE	26.00
01-17	AP	X0123949	CITIBANK -AMZN Mktp US CV58V7L93	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	125.21
01-17	AP	X0123949	CITIBANK -Amazon.com B76HY9VZ3	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	33.00
01-17	AP	X0123949	CITIBANK -COUNTRY MEDIA INC	11/17/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L	6.00
01-17	AP	X0123949	CITIBANK -EO MEDIA CIRC	11/14/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-17	AP	X0123949	CITIBANK -FEDEX OFFICE 800000836	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	90.00
01-18	AP	01723481	CAPITOL MARKING PRODUCTS INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 17	501.50
01-25	AP	X0131614	CITIBANK	10/01/23	12/31/23	WATER	201.00
01-26	AP	X0134432	THE AEJ GROUP LLC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	14,999.93
02-08	GL	FRM0131504	.....	11/13/23	12/20/23	FRAMING (TRANSFER)	118.00
02-21	AP	X0131733	CITIBANK -AMAZON.COM Z608Z53P3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	44.99
02-21	AP	X0131733	CITIBANK -AMZN Mktp US 3H0M68ZY3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	114.17
02-21	AP	X0131733	CITIBANK -AMZN Mktp US 4I2NX3NB3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	51.49
02-21	AP	X0131733	CITIBANK -AMZN Mktp US 7S6Y7ZFQ3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	84.99
02-21	AP	X0131733	CITIBANK -AMZN Mktp US QB45K7073	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	25.48
02-21	AP	X0131733	CITIBANK -Amazon.com H05SQ9Z53	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	33.00
02-21	AP	X0131733	CITIBANK -Amazon.com KS78L06E3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	22.88
02-21	AP	X0131733	CITIBANK -Amazon.com TK8NS74Z3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	104.99
02-21	AP	X0131733	CITIBANK -COUNTRY MEDIA INC	11/16/23	12/16/24	PUBLICATIONS/REFERENCE MAT'L	60.00
02-21	AP	X0131733	CITIBANK -COUNTRY MEDIA INC	12/21/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L	138.00
02-21	AP	X0131733	CITIBANK -COUNTRY MEDIA INC	01/01/24	03/16/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-21	AP	X0131733	CITIBANK -EO MEDIA CIRC	12/07/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	65.00
02-21	AP	X0131733	CITIBANK -FRG FANATICS.COM	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	79.68
02-21	AP	X0131733	CITIBANK -GANNETT NEWSRPR MW	11/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L	11.99
02-21	AP	X0131733	CITIBANK -GANNETT NEWSRPR MW	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	11.99
02-21	AP	X0131733	CITIBANK -NEWPORT NEW TIMES	03/09/24	03/06/25	PUBLICATIONS/REFERENCE MAT'L	52.00
02-24	GL	RMS0131909	.....	05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	-765.15
03-20	AP	X0149550	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	400.00
03-21	AP	X0143174	CITIBANK -HELLO DIRECT	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	1,145.37
03-21	AP	X0143174	CITIBANK -ZAZZLE INC	12/05/23	12/05/23	SOFTWARE LESS THAN \$500	242.39
03-26	AP	X0144811	FORE, KARMEN N.	12/20/23	12/20/23	HABITATION EXPENSE	288.28
							SUPPLIES AND MATERIALS TOTALS:
							18,458.18
EQUIPMENT							
02-24	GL	RMS0131909	.....	04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,753.26
03-21	AP	X0143174	CITIBANK -B&H PHOTO 800-606-6969	12/04/23	12/04/23	OFFICE EQUIP PURCH LESS THAN \$25,000	847.57
							EQUIPMENT TOTALS:
							-2,905.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							177,561.61
							OFFICE TOTALS:
							177,561.61
INTERN ALLOWANCES							
2024 HON. VAL T. HOYLE							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							11,169.34
							11,169.34
							INTERN ALLOWANCES TOTALS:
							11,169.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. VAL T. HOYLE—Con.						
OFFICE TOTALS:					11,169.34	11,169.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROCH, BRANDON T.	01/03/24 02/15/24	DISTRICT OFFICE PAID INTERN -		3,105.56
		CESAR, ETHAN L.	01/26/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,816.67
		NGUYEN, LONI C.	01/05/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,866.67
		PARRISH, KATHERINE E.	02/14/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,380.44
PERSONNEL COMPENSATION TOTALS:						11,169.34
INTERN ALLOWANCES TOTALS:						11,169.34
OFFICE TOTALS:						11,169.34
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. VAL T. HOYLE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROCH, BRANDON T.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		144.44
PERSONNEL COMPENSATION TOTALS:						144.44
INTERN ALLOWANCES TOTALS:						144.44
OFFICE TOTALS:						144.44
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					188.83	188.83
PERSONNEL COMPENSATION					316,947.32	316,947.32
TRAVEL					9,593.42	9,593.42
RENT, COMMUNICATION, UTILITIES					6,295.77	6,295.77
PRINTING AND REPRODUCTION					18,337.60	18,337.60
OTHER SERVICES					7,100.00	7,100.00
SUPPLIES AND MATERIALS					1,588.90	1,588.90
EQUIPMENT					345.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					360,396.84	360,396.84
OFFICE TOTALS:					360,396.84	360,396.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-11.70
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-52.25
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		148.86
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		123.12
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-19.20
FRANKED MAIL TOTALS:						188.83

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PERSONNEL COMPENSATION									
		BABB, ALISON	01/03/24	03/31/24	SHARED EMPLOYEE				3,509.82
		BALDWIN, KIMBERLY	01/03/24	03/31/24	VETERAN & MILITARY SPECIALIST				15,155.57
		BALKIN, EMMA C.	01/03/24	03/31/24	SCHEDULER				16,377.77
		BLANCHAT, TIMOTHY L.	01/03/24	03/31/24	CHIEF OF STAFF				45,222.23
		CROUCH, SARAH G.	01/03/24	03/31/24	SHARED EMPLOYEE				1,379.08
		FELCH, JESSICA L.	01/03/24	03/31/24	MILITARY & VETERAN AFFAIRS SPE				15,155.57
		HOOD, TANNER C.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR				15,888.90
		HOUSER, NOAH D.	01/03/24	03/31/24	STAFF ASSISTANT				12,222.23
		LAW, CHARLOTTE E.	01/08/24	03/31/24	COMMUNICATIONS DIRECTOR				21,902.78
		LOZIER, GEORGIA R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF				25,666.67
		MASNY, JAMES CARLO	01/03/24	03/31/24	CASEWORKER				12,711.10
		MCFIFFE, KAITLIN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT				15,888.90
		MILLS, CAMDEN Y.	01/03/24	03/31/24	FIELD DIRECTOR				19,555.57
		MOREHOUSE, JEFFREY A.	01/03/24	03/31/24	LEADERSHIP CHIEF OF STAFF				45,222.23
		RIGALI, THOMAS D.	01/03/24	03/31/24	STAFF ASSISTANT				11,000.00
		SIDIQUI, FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE				4,400.00
		SISEL, STEPHEN D.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT				3,966.67
		SISEL, STEPHEN D.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT				8,500.00
		STEPAHIN, ALEXANDRIA B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR				23,222.23
					PERSONNEL COMPENSATION TOTALS:				316,947.32
TRAVEL									
02-15	AP	X0142993	LAW, CHARLOTTE E.	02/08/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT			478.20
02-15	AP	X0142993	LAW, CHARLOTTE E.	02/08/24	02/09/24	LODGING			126.28
02-15	AP	X0142993	LAW, CHARLOTTE E.	02/08/24	02/09/24	CAR RENTAL			214.39
02-15	AP	X0142993	LAW, CHARLOTTE E.	02/09/24	02/09/24	GASOLINE			10.08
02-27	AP	01732257	HON RICHARD HUDSON	01/01/24	01/31/24	LODGING			1,544.00
02-27	AP	01732257	HON RICHARD HUDSON	01/01/24	01/31/24	MEALS			750.50
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT			449.79
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT			408.19
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/11/24	LODGING			530.24
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/29/24	01/31/24	LODGING			447.56
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/09/24	MEALS			21.77
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/10/24	01/10/24	MEALS			39.70
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/29/24	01/29/24	MEALS			50.49
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/30/24	01/30/24	MEALS			10.49
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/31/24	01/31/24	MEALS			9.75
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE			201.00
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/09/24	TAXI/RIDE SHARE			27.97
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/11/24	01/11/24	TAXI/RIDE SHARE			28.99
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/29/24	01/29/24	TAXI/RIDE SHARE			21.91
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/31/24	01/31/24	TAXI/RIDE SHARE			22.93
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/11/24	PARKING			36.00
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/29/24	01/31/24	PARKING			36.00
03-27	AP	01739507	HON RICHARD HUDSON	01/01/24	01/31/24	LODGING			193.00
03-27	AP	01739507	HON RICHARD HUDSON	01/01/24	01/31/24	MEALS			19.75
03-27	AP	01739652	HON RICHARD HUDSON	02/01/24	02/29/24	LODGING			1,158.00
03-27	AP	01739652	HON RICHARD HUDSON	02/01/24	02/29/24	MEALS			592.50
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT			334.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD HUDSON—Con.						
03-29	AP	X0144119	BLANCHAT, TIMOTHY L	02/13/24 02/15/24 AIRFARE COMMERCIAL TRANSPORT		477.21
03-29	AP	X0144119	BLANCHAT, TIMOTHY L	02/13/24 02/15/24 LODGING		540.10
03-29	AP	X0144119	BLANCHAT, TIMOTHY L	02/05/24 02/05/24 MEALS		38.42
03-29	AP	X0144119	BLANCHAT, TIMOTHY L	02/06/24 02/06/24 MEALS		28.09
03-29	AP	X0144119	BLANCHAT, TIMOTHY L	02/08/24 02/08/24 MEALS		12.56
03-29	AP	X0144119	BLANCHAT, TIMOTHY L	02/13/24 02/13/24 MEALS		13.21
03-29	AP	X0144119	BLANCHAT, TIMOTHY L	02/14/24 02/14/24 MEALS		19.44
03-29	AP	X0144119	BLANCHAT, TIMOTHY L	02/15/24 02/15/24 MEALS		6.35
03-29	AP	X0144119	BLANCHAT, TIMOTHY L	02/05/24 02/23/24 PRIVATE AUTO MILEAGE		566.15
03-29	AP	X0144119	BLANCHAT, TIMOTHY L	02/07/24 02/07/24 TAXI/RIDE SHARE		18.64
03-29	AP	X0144119	BLANCHAT, TIMOTHY L	02/13/24 02/13/24 TAXI/RIDE SHARE		16.95
03-29	AP	X0144119	BLANCHAT, TIMOTHY L	03/15/24 03/15/24 TAXI/RIDE SHARE		20.61
03-29	AP	X0144119	BLANCHAT, TIMOTHY L	02/05/24 02/07/24 PARKING		36.00
03-29	AP	X0144119	BLANCHAT, TIMOTHY L	02/13/24 02/15/24 PARKING		36.00
					TRAVEL TOTALS:	9,593.42
RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0134242	WINDSTREAM	01/04/24 02/03/24 UTILITIES		121.59
01-23	AP	X0135667	CHARTER COMMUNICATIONS	01/09/24 02/08/24 UTILITIES		389.80
01-25	AP	X0137351	VERIZON WIRELESS	12/29/23 02/10/24 UTILITIES		1,785.42
02-15	AP	X0142161	WINDSTREAM COMMUNICATIONS INC	02/04/24 03/03/24 UTILITIES		121.59
02-20	AP	X0143514	CHARTER COMMUNICATIONS	02/09/24 03/08/24 UTILITIES		389.80
02-26	AP	01731312	UPS	01/30/24 01/30/24 POSTAGE / COURIER / BOX RENTAL		20.85
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		98.26
02-28	AP	X0145166	DUKE ENERGY PAYMENT PROCESSING	01/16/24 02/14/24 UTILITIES		145.68
02-28	AP	X0145170	DUKE ENERGY PAYMENT PROCESSING	01/16/24 02/14/24 UTILITIES		127.28
02-29	AP	X0145482	VERIZON WIRELESS	01/17/24 03/10/24 UTILITIES		933.17
03-04	AP	01731913	UPS	02/14/24 02/14/24 POSTAGE / COURIER / BOX RENTAL		384.72
03-06	AP	X0147612	NETFORTRIS	01/30/24 02/29/24 UTILITIES		357.11
03-06	AP	X0148058	NETFORTRIS	02/29/24 03/29/24 UTILITIES		357.11
03-15	AP	X0149275	WINDSTREAM COMMUNICATIONS INC	03/04/24 04/03/24 UTILITIES		121.59
03-21	AP	X0151156	CHARTER COMMUNICATIONS	03/09/24 04/08/24 UTILITIES		389.80
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		91.94
03-29	AP	X0153067	DUKE ENERGY PAYMENT PROCESSING	02/15/24 03/14/24 UTILITIES		89.70
03-29	AP	X0153068	DUKE ENERGY PAYMENT PROCESSING	02/15/24 03/14/24 UTILITIES		98.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,295.77
PRINTING AND REPRODUCTION						
01-17	AP	X0133757	ONMESSAGE INC	01/04/24 01/04/24 FRANKABLE PRINTING & REPROD		17,881.89
01-17	AP	X0133917	WHISTLE STOP PRESS	01/05/24 01/05/24 NON-FRANKABLE PRINTING & REPRO		21.40
01-23	AP	X0135838	ACCURATE WORD LLC	01/05/24 01/05/24 NON-FRANKABLE PRINTING & REPRO		91.50

01-25	AP	X0137510	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	78.00
01-25	AP	X0137515	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-15	AP	X0142634	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-15	AP	X0142636	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-29	AP	X0145483	OFFICE VALUE INC	01/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	0.11
03-05	AP	X0147608	WHISTLE STOP PRESS	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	10.70
03-27	GL	MED0132660	.....	03/19/24	03/19/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							18,337.60
OTHER SERVICES							
01-29	AP	X0137295	MATTHEW JACKSON DEAN	01/15/24	01/15/24	NON-TECHNOLOGY SERVICE CONTR	1,100.00
02-03	AP	01725908	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01729033	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-16	AP	01736048	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
OTHER SERVICES TOTALS:							7,100.00
SUPPLIES AND MATERIALS							
01-25	AP	X0135368	RICHMOND COUNTY DAILY JOURNAL E EDITION	01/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	96.08
01-26	AP	X0136808	CRYSTAL SPRINGS	01/08/24	02/08/24	WATER	7.48
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	239.32
02-07	AP	X0141606	GANNETT HOLDINGS CENTRAL	03/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	437.43
02-15	AP	X0142642	RICHMOND COUNTY DAILY JOURNAL E EDITION	01/17/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	96.08
02-28	AP	X0144295	CRYSTAL SPRINGS	01/29/24	02/28/24	WATER	60.46
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-250.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	354.34
02-29	AP	X0144294	SUBSCRIBER RENEWALS	03/09/24	03/07/25	PUBLICATIONS/REFERENCE MAT'L	250.38
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	5.00
03-18	AP	X0150013	THE COURIER TRIBUNE	03/12/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L	231.12
03-25	AP	X0151413	CRYSTAL SPRINGS	03/13/24	03/13/24	WATER	7.48
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	5.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-37.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	109.73
SUPPLIES AND MATERIALS TOTALS:							1,588.90
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	115.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	115.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:							345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,396.84
OFFICE TOTALS:							360,396.84
2023 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	134.94
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	86,918.02
FRANKED MAIL TOTALS:							87,052.96
PERSONNEL COMPENSATION							
		BABB,ALJON	.....	01/01/24	01/02/24	SHARED EMPLOYEE	79.77
		BALDWIN,KIMBERLY	.....	01/01/24	01/02/24	VETERAN & MILITARY SPECIALIST	344.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RICHARD HUDSON—Con.							
		BALKIN, EMMA C.	01/01/24	01/02/24	SCHEDULER	372.22	
		BLANCHAT, TIMOTHY L.	01/01/24	01/02/24	CHIEF OF STAFF	1,027.78	
		CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE	31.34	
		FELCH, JESSICA L.	01/01/24	01/02/24	MILITARY & VETERAN AFFAIRS SPE	344.44	
		HOOD,TANNER C	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	361.11	
		HOUSER, NOAH D.	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		LOZIER,GEORGIA R	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	583.33	
		MASNY, JAMES CARLO	01/01/24	01/02/24	CASEWORKER	288.89	
		MCNIFFE, KAITLIN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11	
		MILLS, CAMDEN Y.	01/01/24	01/02/24	FIELD DIRECTOR	444.44	
		MOREHOUSE, JEFFREY A.	01/01/24	01/02/24	LEADERSHIP CHIEF OF STAFF	1,027.78	
		RIGALI, THOMAS D.	01/02/24	01/02/24	STAFF ASSISTANT	125.00	
		SIDDIQUI,FAISAL	01/01/24	01/02/24	SHARED EMPLOYEE	100.00	
		SISEL, STEPHEN D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	283.33	
		STEPAHIN, ALEXANDRIA B.	12/26/23	01/02/24	LEGISLATIVE DIRECTOR	2,750.00	
PERSONNEL COMPENSATION TOTALS:						8,802.76	
TRAVEL							
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/13/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	1,233.61
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/13/23	11/30/23	LODGING	2,158.04
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/13/23	11/30/23	MEALS	177.38
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/13/23	11/16/23	PRIVATE AUTO MILEAGE	95.63
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/16/23	11/30/23	TAXI/RIDE SHARE	92.76
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/13/23	11/16/23	PARKING	44.50
01-04	AP	01713946	HON RICHARD L HUDSON, JR	11/18/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	595.60
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	12/05/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	793.60
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	12/05/23	12/14/23	LODGING	1,006.44
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	12/05/23	12/14/23	MEALS	91.08
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	11/28/23	12/07/23	PRIVATE AUTO MILEAGE	143.45
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	12/05/23	12/14/23	TAXI/RIDE SHARE	57.90
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	12/07/23	12/14/23	PARKING	72.00
01-29	AP	01724869	HON RICHARD HUDSON	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724869	HON RICHARD HUDSON	12/01/23	12/31/23	MEALS	612.25
TRAVEL TOTALS:						8,332.24	
RENT, COMMUNICATION, UTILITIES							
01-05	AP	01716997	VERIZON WIRELESS	12/11/23	01/10/24	UTILITIES	1,046.71
01-08	AP	01716993	DUKE ENERGY PAYMENT PROCESSING	11/15/23	12/13/23	UTILITIES	104.11
01-08	AP	01716995	DUKE ENERGY PAYMENT PROCESSING	11/15/23	12/13/23	UTILITIES	105.10
01-16	AP	01720266	ALLISON HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50
01-20	AP	X0135142	NETFORTRIS	12/30/23	01/30/24	UTILITIES	336.76
01-23	AP	X0135652	NETFORTRIS	10/30/23	11/30/23	UTILITIES	336.76
01-24	AP	01720172	GERLAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,695.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75

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01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	90.58
01-29	AP	X0137724 DUKE ENERGY PAYMENT PROCESSING	12/14/23	01/15/24	UTILITIES	188.12
02-16	AP	01728301 GERAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,695.20
02-16	AP	01728395 ALLISON HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50
02-26	AP	X0145176 DUKE ENERGY PAYMENT PROCESSING	12/14/23	01/15/24	UTILITIES	179.85
03-16	AP	01735319 GERAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,695.20
03-16	AP	01735412 ALLISON HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50
RENT, COMMUNICATION, UTILITIES TOTALS:						12,075.85
PRINTING AND REPRODUCTION						
01-04	AP	01716339 ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPO	418.50
01-11	AP	X0133349 ONMESSAGE INC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	7,851.58
01-12	AP	X0133737 WHISTLE STOP PRESS	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPO	53.50
01-19	AP	X0134415 OFFICE VALUE INC	11/01/23	12/01/23	NON-FRANKABLE PRINTING & REPO	114.62
01-29	AP	X0137728 OFFICE VALUE INC	11/01/23	01/01/24	NON-FRANKABLE PRINTING & REPO	134.39
02-12	AP	01727278 PUBLIC PRINTER	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPO	738.40
PRINTING AND REPRODUCTION TOTALS:						9,310.99
SUPPLIES AND MATERIALS						
01-04	AP	01713946 HON RICHARD L HUDSON, JR	10/20/23	11/19/23	SOFTWARE LESS THAN \$500	117.75
01-04	AP	01716735 CRYSTAL SPRINGS	12/18/23	12/18/23	WATER	40.08
01-04	AP	01716739 QUENCH USA LLC	01/01/24	03/31/24	WATER	111.00
01-04	AP	01718472 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	246.00
01-04	AP	01718472 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	522.00
01-05	AP	01716890 LEADERSHIP CONNECT INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,310.00
01-23	AP	01721208 LOZIER,GEORGIA R	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	823.21
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	310.00
02-07	AP	01726225 READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	5.00
SUPPLIES AND MATERIALS TOTALS:						4,485.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						130,059.84
OFFICE TOTALS:						130,059.84
INTERN ALLOWANCES						
2024 HON. RICHARD HUDSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						2,766.67
INTERN ALLOWANCES TOTALS:						2,766.67
OFFICE TOTALS:						2,766.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
KLEIN, JAMES A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM			2,766.67
PERSONNEL COMPENSATION TOTALS:						2,766.67
INTERN ALLOWANCES TOTALS:						2,766.67
OFFICE TOTALS:						2,766.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						174.09
						174.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED HUFFMAN—Con.						
PERSONNEL COMPENSATION					347,503.78	347,503.78
TRAVEL					6,632.78	6,632.78
RENT, COMMUNICATION, UTILITIES					8,386.02	8,386.02
PRINTING AND REPRODUCTION					680.00	680.00
SUPPLIES AND MATERIALS					1,912.82	1,912.82
EQUIPMENT					1,422.90	1,422.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					366,712.39	366,712.39
OFFICE TOTALS:					366,712.39	366,712.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-36.10
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-36.55
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	255.77
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	45.12
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-54.15
					FRANKED MAIL TOTALS:	174.09
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,888.90
		AHERN, RILEY J.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,500.00
		ANDERSON, CHRISTINE J.	01/03/24	03/31/24	FIELD REP/CASEWORKER	18,333.33
		BYERS, ALEXIA C.	01/03/24	03/31/24	DISTRICT SCHEDULER	16,744.43
		CAIRNS, ANDREW W.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,888.90
		CALLAWAY,JEANNINE F.	01/03/24	03/31/24	DISTRICT DIRECTOR	39,111.10
		DIAMOND,JULIA R.	01/03/24	03/31/24	DC SCHEDULER/PRESS ASSISTANT	22,000.00
		DRISCOLL,JOHN P.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	30,188.90
		DUPOUY, QUENTIN	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
		FLEMING, JULIANA R.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,933.33
		GOEDKE, JENNIFER A.	01/03/24	03/31/24	CHIEF OF STAFF	42,044.43
		HURRELL,MARY L.	01/03/24	03/31/24	COMM DIR/SENIOR ADVISOR	24,444.43
		MCCUE, MORGAN M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	20,166.67
		PINCKNEY,JANNA L.	01/03/24	03/31/24	SHARED EMPLOYEE	3,981.56
		PRELL, COLLIN B.	01/03/24	03/31/24	DISTRICT STAFF ASST/CASEWORKER	13,055.56
		SKARKA, GABRIELLA K.	01/03/24	03/31/24	FIELD REPRESENTATIVE	19,555.57
		TRIMMER,SHANE J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	30,555.57
					PERSONNEL COMPENSATION TOTALS:	347,503.78
TRAVEL						
01-24	AP	01723847	01/18/24	01/18/24	TAXI/RIDE SHARE	29.06
02-03	AP	01725562	01/23/24	01/23/24	MEALS	35.46
02-03	AP	01725562	01/05/24	01/23/24	PRIVATE AUTO MILEAGE	418.75
02-15	AP	01726902	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	494.91
02-15	AP	01726902	01/09/24	01/19/24	TAXI/RIDE SHARE	179.63
02-15	AP	01726902	01/09/24	01/29/24	TOLLS	25.20

02-27	AP	01732136	HON JARED HUFFMAN	01/01/24	01/31/24	LODGING	1,241.12
02-27	AP	01732136	HON JARED HUFFMAN	01/01/24	01/31/24	MEALS	770.25
03-01	AP	01731917	SKARKA, GABRIELLA K.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	75.04
03-01	AP	01731917	SKARKA, GABRIELLA K.	01/20/24	01/20/24	TOLLS	8.75
03-01	AP	01732444	ANDERSON, CHRISTINE J.	02/22/24	02/22/24	MEALS	48.10
03-01	AP	01732444	ANDERSON, CHRISTINE J.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	87.12
03-05	AP	01732772	DRISCOLL, JOHN	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	221.10
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	-190.10
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	380.20
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	189.90
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	0.20
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	189.90
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	LODGING	278.24
03-27	AP	01739533	HON JARED HUFFMAN	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739533	HON JARED HUFFMAN	02/01/24	02/29/24	MEALS	572.75
TRAVEL TOTALS:							6,632.78
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720577	CITY OF UKIAH	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-26	AP	01723383	CITI PCARD-OPTIMUM 7715	01/03/24	02/02/24	UTILITIES	386.64
02-16	AP	01727090	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	574.67
02-16	AP	01728706	CITY OF UKIAH	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-26	AP	01731334	CITI PCARD-COMCAST CALIFORNIA	01/03/24	02/02/24	UTILITIES	425.77
02-26	AP	01731334	CITI PCARD-OPTIMUM 7715	01/03/24	02/02/24	UTILITIES	386.67
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2.09
03-01	AP	01731989	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	574.67
03-11	AP	01733175	RICHARD P THORNTON	02/01/24	02/29/24	UTILITIES	108.80
03-14	AP	01734150	G STREET LLC	01/18/24	02/15/24	UTILITIES	164.49
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	01/24/24	02/23/24	UTILITIES	134.93
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	02/05/24	03/04/24	UTILITIES	93.67
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	02/12/24	03/11/24	UTILITIES	96.94
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	02/14/24	03/13/24	UTILITIES	685.29
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	03/03/24	04/02/24	UTILITIES	326.18
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	03/05/24	04/04/24	UTILITIES	93.67
03-15	AP	01734389	CITI PCARD-OPTIMUM 7715	02/23/24	03/22/24	UTILITIES	312.38
03-16	AP	01735722	CITY OF UKIAH	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-19	AP	01734605	CITI PCARD-VZWRLSS APOCC VISB	01/23/24	02/22/24	UTILITIES	2,062.16
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,386.02
PRINTING AND REPRODUCTION							
02-16	AP	01727140	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0131872	.....	02/01/24	02/01/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-12	AP	01733693	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-18	AP	01735011	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED HUFFMAN—Con.						
03-27	GL	MED0132660	03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-28	AP	01739815	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	471.00
PRINTING AND REPRODUCTION TOTALS:						680.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	148.17
02-03	AP	01725460	02/01/24	04/30/24	WATER	90.00
02-15	AP	01727078	01/29/24	01/29/24	HABITATION EXPENSE	36.00
02-26	AP	01731334	01/06/24	02/05/24	SOFTWARE LESS THAN \$500	199.25
02-26	AP	01731338	01/15/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	466.44
02-26	AP	01731338	01/20/24	01/20/24	FOOD & BEVERAGE	250.00
02-27	GL	FRM0131917	01/23/24	02/06/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-62.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	300.79
03-01	AP	01731917	01/03/24	02/12/24	FOOD & BEVERAGE	43.46
03-04	AP	01732708	02/22/24	02/22/24	FOOD & BEVERAGE	44.42
03-04	AP	01732708	02/20/24	02/20/24	HABITATION EXPENSE	54.06
03-19	AP	01734605	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	31.41
03-19	AP	01734605	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	218.32
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-75.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	165.50
SUPPLIES AND MATERIALS TOTALS:						1,912.82
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	474.30
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	474.30
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	474.30
EQUIPMENT TOTALS:						1,422.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,712.39
OFFICE TOTALS:						366,712.39
2023 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	19.35
FRANKED MAIL TOTALS:						19.35
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	111.11
		AHERN, RILEY J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
		ANDERSON, CHRISTINE J.	01/01/24	01/02/24	FIELD REP/CASEWORKER	416.67
		BYERS, ALEXIA C.	01/01/24	01/02/24	DISTRICT SCHEDULER	380.56
		CAIRNS, ANDREW W.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
		CALLAWAY,JEANNINE F	01/01/24	01/02/24	DISTRICT DIRECTOR	888.89
		DIAMOND,JULIA R	01/01/24	01/02/24	DC SCHEDULER/PRESS ASSISTANT	500.00

		DRISCOLL,JOHN P	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	686.11
		DUPOUY, QUENTIN	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		FLEMING, JULIANA R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	316.67
		GOEDKE, JENNIFER A.	01/01/24	01/02/24	CHIEF OF STAFF	955.56
		HURRELL,MARY L	01/01/24	01/02/24	COMM DIR/SENIOR ADVISOR	555.56
		MCCUE, MORGAN M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	458.33
		PINCKNEY,JANNA L	01/01/24	01/02/24	SHARED EMPLOYEE	90.49
		PRELL, COLLIN B.	01/01/24	01/02/24	DISTRICT STAFF ASST/CASEWORKER	277.78
		SKARKA, GABRIELLA K.	01/01/24	01/02/24	FIELD REPRESENTATIVE	444.44
		TRIMMER,SHANE J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	694.44
					PERSONNEL COMPENSATION TOTALS:	7,859.94
		TRAVEL				
01-03	AP	01716518 CALLAWAY, JEANNINE F.	08/30/23	09/21/23	PRIVATE AUTO MILEAGE	55.41
01-23	AP	01719821 HON JARED HUFFMAN	10/05/23	10/31/23	PRIVATE AUTO MILEAGE	105.36
01-23	AP	01719821 HON JARED HUFFMAN	10/23/23	10/26/23	TAXI/RIDE SHARE	118.35
01-23	AP	01719824 HON JARED HUFFMAN	11/01/23	11/27/23	PRIVATE AUTO MILEAGE	151.87
01-23	AP	01719824 HON JARED HUFFMAN	11/03/23	11/27/23	TAXI/RIDE SHARE	389.11
01-23	AP	01719824 HON JARED HUFFMAN	11/01/23	11/27/23	TOLLS	42.00
01-23	AP	01723521 HON JARED HUFFMAN	12/07/23	12/15/23	PRIVATE AUTO MILEAGE	116.30
01-23	AP	01723521 HON JARED HUFFMAN	12/07/23	12/14/23	TAXI/RIDE SHARE	98.71
01-23	AP	01723521 HON JARED HUFFMAN	12/11/23	12/15/23	TOLLS	16.80
01-29	AP	01724746 HON JARED HUFFMAN	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724746 HON JARED HUFFMAN	12/01/23	12/31/23	MEALS	651.75
02-01	AP	01724338 CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	01724338 CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	189.90
02-01	AP	01724338 CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	299.90
02-01	AP	01724338 CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	01724338 CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	01724338 CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	01724338 CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	299.90
02-01	AP	01724338 CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	01724338 CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	01724338 CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	189.90
02-01	AP	01724338 CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	299.90
02-01	AP	01724338 CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	189.90
02-03	AP	01725559 DRISCOLL, JOHN	12/12/23	12/13/23	PRIVATE AUTO MILEAGE	60.25
					TRAVEL TOTALS:	6,964.71
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01716515 G STREET LLC	11/16/23	12/17/23	UTILITIES	141.76
01-16	AP	01718544 RICHARD P THORNTON	12/01/23	12/31/23	UTILITIES	108.80
01-16	AP	01720148 PACIFIC PARTNERS PROPERTY MGT INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	860.00
01-16	AP	01720149 RAFAEL TOWN CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
01-16	AP	01720249 G STREET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	613.00
01-26	AP	01723383 CITI PCARD-COMCAST CALIFORNIA	11/12/23	12/11/23	UTILITIES	93.67
01-26	AP	01723383 CITI PCARD-COMCAST CALIFORNIA	11/14/23	12/13/23	UTILITIES	706.07
01-26	AP	01723383 CITI PCARD-COMCAST CALIFORNIA	11/24/23	12/23/23	UTILITIES	121.66
01-26	AP	01723383 CITI PCARD-COMCAST CALIFORNIA	12/03/23	01/02/24	UTILITIES	322.53
01-26	AP	01723383 CITI PCARD-COMCAST CALIFORNIA	12/05/23	01/04/24	UTILITIES	93.67
01-26	AP	01724100 G STREET LLC	12/18/23	01/17/24	UTILITIES	145.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JARED HUFFMAN—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1.59
02-16	AP	01728276	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	860.00
02-16	AP	01728277	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
02-16	AP	01728378	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	613.00
02-26	AP	01731334	12/12/23	01/11/24	UTILITIES	93.67
02-26	AP	01731334	12/14/23	01/13/24	UTILITIES	706.07
02-26	AP	01731334	12/24/23	01/23/24	UTILITIES	124.93
02-26	AP	01731338	12/23/23	01/22/24	UTILITIES	2,369.02
02-28	AP	01727450	10/23/23	12/22/23	UTILITIES	2,061.75
03-16	AP	01735293	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	860.00
03-16	AP	01735294	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
03-16	AP	01735395	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	613.00
RENT, COMMUNICATION, UTILITIES TOTALS:						33,261.27
OTHER SERVICES						
01-04	AP	01716516	12/01/23	12/20/23	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
01-16	AP	01720847	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-17	AP	01719512	11/28/23	11/28/23	MISCELLANEOUS OTHER SERVICES	47.98
OTHER SERVICES TOTALS:						26,807.98
SUPPLIES AND MATERIALS						
01-02	AP	01715811	11/01/23	12/31/23	WATER	90.00
01-02	AP	01716030	12/12/23	12/12/23	LEGISLATIVE PLNNG FOOD AND BEV	534.85
01-02	AP	01716505	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	21.04
01-09	AP	01718087	01/01/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-18	AP	01723389	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	93.75
01-23	AP	01719820	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	756.00
01-26	AP	01723383	12/06/23	01/05/24	SOFTWARE LESS THAN \$500	199.25
01-30	AP	01725260	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	32.00
01-30	AP	01725260	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	626.00
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	217.78
02-28	AP	01727450	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	26.95
02-28	AP	01727450	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	79.99
02-28	AP	01727450	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	33.16
02-28	AP	01727450	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	11.85
02-28	AP	01727450	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	10.68
02-28	AP	01727450	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	386.26
02-28	AP	01727450	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	139.95
02-28	AP	01727450	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	8.98
02-28	AP	01727450	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	497.85
02-28	AP	01727450	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)	209.64
02-28	AP	01727450	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	57.34
02-28	AP	01727450	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	48.99

02-28	AP	01727450	CITI PCARD-MARIN INDEPENDENT JOURN	12/04/23	12/03/24	PUBLICATIONS/REFERENCE MAT'L	52.00	
02-28	AP	01727450	CITI PCARD-OFFICE DEPOT 1135	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	19.65	
02-28	AP	01727450	CITI PCARD-OFFICE DEPOT 1135	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	273.11	
02-28	AP	01727450	CITI PCARD-OFFICE DEPOT 1135	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	38.70	
02-28	AP	01727450	CITI PCARD-RING YEARLY PLAN	12/05/23	12/05/24	SOFTWARE LESS THAN \$500	79.98	
02-28	AP	01727450	CITI PCARD-SP EARTHQUAKE PREPAR	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	578.59	
02-28	AP	01727450	CITI PCARD-THE HOME DEPOT #8408	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	134.96	
03-04	AP	01732071	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
03-15	AP	01734389	CITI PCARD-ZOOM.US 888-799-9666	10/06/23	11/05/23	SOFTWARE LESS THAN \$500	199.25	
							SUPPLIES AND MATERIALS TOTALS:	22,046.55
EQUIPMENT								
01-26	AP	01724401	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/23	12/03/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,906.00	
01-26	AP	01724401	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/23	12/03/23	WARRANTIES	299.00	
01-26	AP	01724401	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/23	12/03/23	WARRANTIES QTY - 2	390.00	
							EQUIPMENT TOTALS:	7,595.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,554.80
							OFFICE TOTALS:	104,554.80

INTERN ALLOWANCES
2024 HON. JARED HUFFMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,672.86	12,672.86
INTERN ALLOWANCES TOTALS:	12,672.86	12,672.86
OFFICE TOTALS:	12,672.86	12,672.86

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DE LEON, JESSICA V.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,950.00	
FORRESTER, RYAN J.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,057.96	
PARK, FAITH K.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,895.83	
RAFTER, CHARLES J.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,057.96	
ROYAL, CHRISTIAN K.	03/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,711.11	
				PERSONNEL COMPENSATION TOTALS:	12,672.86
				INTERN ALLOWANCES TOTALS:	12,672.86
				OFFICE TOTALS:	12,672.86

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

FRANKED MAIL	33.25	33.25
PERSONNEL COMPENSATION	316,115.58	316,115.58
TRAVEL	20,671.95	20,671.95
RENT, COMMUNICATION, UTILITIES	14,253.96	14,253.96
PRINTING AND REPRODUCTION	843.10	843.10
OTHER SERVICES	891.00	891.00
SUPPLIES AND MATERIALS	2,167.84	2,167.84
EQUIPMENT	5.95	5.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,982.63	354,982.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL HUIZENGA—Con.						
					OFFICE TOTALS:	
					354,982.63	354,982.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-116.80
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-43.45
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	165.89
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	54.36
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-26.75
					FRANKED MAIL TOTALS:	33.25
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE	4,253.33
		DAMAN, ALEC N.	01/03/24	03/31/24	LEGISLATIVE COORDINATOR	15,155.57
		DILLON, SEAN P.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	41,555.57
		DUNCAN, JOHN R.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		FORTIN,REMY N	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	18,822.23
		HAROLD, MICHELLE G.	01/03/24	03/31/24	SCHEDULER	16,622.23
		LUNGA, PRESLEY A.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
		MANCILLA, BEATRIZ	01/03/24	03/31/24	CASEWORKER	18,284.43
		MCLEOD, BENJAMIN F.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,055.57
		PATRICK,BRIAN C	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,833.33
		ROSADO, REED M.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	11,000.00
		RUHLEN, MARY ELLEN	01/03/24	03/31/24	SHARED EMPLOYEE	4,644.43
		SANDBERG, HEATHER	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	35,444.43
		TENBRINK,TREVOR N	01/03/24	03/31/24	DISTRICT DIRECTOR	22,000.00
		UMANOS,KRISTA M	01/03/24	03/31/24	CASEWORKER	13,444.43
		WHITEMAN, TODD E.	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57
		WILLISON, ELEXA L.	01/03/24	03/31/24	STAFF AND SCHEDULING ASSISTANT	12,222.23
					PERSONNEL COMPENSATION TOTALS:	316,115.58
TRAVEL						
01-22	AP	X0135641	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	85.56
01-23	AP	X0135521	01/08/24	01/12/24	PRIVATE AUTO MILEAGE	90.56
02-01	AP	X0136289	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	300.00
02-05	AP	X0135223	01/10/24	01/18/24	PRIVATE AUTO MILEAGE	131.00
02-05	AP	X0140060	01/16/24	01/30/24	PRIVATE AUTO MILEAGE	196.50
02-05	AP	X0140061	01/17/24	01/31/24	PRIVATE AUTO MILEAGE	169.02
02-06	AP	X0141068	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	46.99
02-12	AP	X0141145	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	65.50
02-12	AP	X0141243	01/30/24	02/01/24	LODGING	285.10
02-12	AP	X0141243	01/09/24	01/09/24	MEALS	11.32
02-12	AP	X0141243	01/30/24	01/30/24	MEALS	49.07
02-12	AP	X0141243	01/31/24	01/31/24	MEALS	39.82
02-12	AP	X0141243	02/01/24	02/01/24	MEALS	39.03
02-12	AP	X0141243	01/30/24	01/30/24	TAXI/RIDE SHARE	14.99

02-12	AP	X0141243	TENBRINK, TREVOR N	02/01/24	02/01/24	TAXI/RIDE SHARE	22.85
02-12	AP	X0141243	TENBRINK, TREVOR N	01/30/24	02/01/24	PARKING	72.00
02-12	AP	X0141358	TENBRINK, TREVOR N	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	539.08
02-13	AP	X0136456	CITIBANK	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	556.40
02-13	AP	X0138869	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	387.51
02-13	AP	X0138869	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	75.87
02-13	AP	X0138869	CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	218.10
02-13	AP	X0138869	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	218.10
02-13	AP	X0139193	MCLEOD, BENJAMIN F.	01/08/24	01/30/24	PRIVATE AUTO MILEAGE	297.00
02-13	AP	X0139193	MCLEOD, BENJAMIN F.	01/09/24	01/09/24	PARKING	5.50
02-13	AP	X0139193	MCLEOD, BENJAMIN F.	01/25/24	01/25/24	PARKING	7.70
02-13	AP	X0142130	DUNCAN, JOHN R.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	58.40
02-15	AP	X0136617	DAMAN, ALEC N.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	10.55
02-20	AP	X0143986	DUNCAN, JOHN R.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	20.64
02-20	AP	X0144061	ROSADO, REED M.	02/02/24	02/16/24	PRIVATE AUTO MILEAGE	188.06
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/08/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/12/24	LODGING	895.12
02-23	AP	X0144037	WHITEMAN, TODD E.	01/15/24	01/18/24	LODGING	671.34
02-23	AP	X0144037	WHITEMAN, TODD E.	11/29/23	11/29/23	MEALS	5.65
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/08/24	MEALS	37.38
02-23	AP	X0144037	WHITEMAN, TODD E.	01/11/24	01/11/24	MEALS	12.95
02-23	AP	X0144037	WHITEMAN, TODD E.	01/16/24	01/16/24	MEALS	160.88
02-23	AP	X0144037	WHITEMAN, TODD E.	01/18/24	01/18/24	MEALS	23.33
02-23	AP	X0144037	WHITEMAN, TODD E.	01/26/24	01/26/24	MEALS	10.67
02-23	AP	X0144037	WHITEMAN, TODD E.	01/28/24	01/28/24	MEALS	41.16
02-23	AP	X0144037	WHITEMAN, TODD E.	01/29/24	01/29/24	MEALS	3.00
02-23	AP	X0144037	WHITEMAN, TODD E.	01/30/24	01/30/24	MEALS	21.55
02-23	AP	X0144037	WHITEMAN, TODD E.	01/26/24	01/28/24	CAR RENTAL	313.96
02-23	AP	X0144037	WHITEMAN, TODD E.	01/26/24	01/26/24	GASOLINE	31.15
02-23	AP	X0144037	WHITEMAN, TODD E.	01/28/24	01/28/24	GASOLINE	31.06
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/18/24	PRIVATE AUTO MILEAGE	55.65
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/08/24	TAXI/RIDE SHARE	27.44
02-23	AP	X0144037	WHITEMAN, TODD E.	01/12/24	01/12/24	TAXI/RIDE SHARE	23.54
02-23	AP	X0144037	WHITEMAN, TODD E.	01/16/24	01/16/24	TAXI/RIDE SHARE	55.12
02-23	AP	X0144037	WHITEMAN, TODD E.	01/18/24	01/18/24	TAXI/RIDE SHARE	23.36
02-23	AP	X0144037	WHITEMAN, TODD E.	01/28/24	01/28/24	TAXI/RIDE SHARE	19.99
02-23	AP	X0144037	WHITEMAN, TODD E.	01/29/24	01/29/24	TAXI/RIDE SHARE	21.77
02-23	AP	X0144037	WHITEMAN, TODD E.	01/30/24	01/30/24	TAXI/RIDE SHARE	20.95
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/18/24	PARKING	258.00
03-04	AP	X0141527	SANDBERG, HEATHER	02/26/24	02/26/24	MEALS	9.64
03-04	AP	X0141527	SANDBERG, HEATHER	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	248.57
03-04	AP	X0146342	ROSADO, REED M.	02/21/24	03/01/24	PRIVATE AUTO MILEAGE	115.28
03-05	AP	X0147767	DUNCAN, JOHN R.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	7.83
03-08	AP	X0140331	LUNGA, PRESLEY A.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	134.00
03-08	AP	X0147450	CITIBANK	02/21/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	396.20
03-08	AP	X0147450	CITIBANK	01/29/24	01/29/24	MEALS	11.65
03-08	AP	X0147450	CITIBANK	02/06/24	02/06/24	MEALS	12.54
03-08	AP	X0147450	CITIBANK	02/14/24	02/14/24	MEALS	19.32
03-12	AP	X0148724	TENBRINK, TREVOR N	02/08/24	02/08/24	MEALS	11.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL HUIZENGA—Con.						
03-12	AP	X0148724	TENBRINK, TREVOR N	02/09/24 02/09/24 MEALS		18.26
03-12	AP	X0148724	TENBRINK, TREVOR N	02/26/24 02/26/24 MEALS		14.55
03-12	AP	X0148724	TENBRINK, TREVOR N	02/29/24 02/29/24 MEALS		14.31
03-12	AP	X0148724	TENBRINK, TREVOR N	03/01/24 03/01/24 MEALS		13.76
03-12	AP	X0148724	TENBRINK, TREVOR N	02/26/24 02/26/24 PARKING		5.50
03-13	AP	X0148710	TENBRINK, TREVOR N	02/01/24 03/05/24 PRIVATE AUTO MILEAGE		868.32
03-14	AP	X0141147	UMANOS, KRISTA M.	02/01/24 02/29/24 PRIVATE AUTO MILEAGE		276.71
03-14	AP	X0141147	UMANOS, KRISTA M.	02/29/24 02/29/24 PARKING		5.50
03-14	AP	X0148398	WHITEMAN, TODD E.	01/28/24 02/01/24 LODGING		1,160.67
03-14	AP	X0148398	WHITEMAN, TODD E.	02/05/24 02/08/24 LODGING		1,334.59
03-14	AP	X0148398	WHITEMAN, TODD E.	02/13/24 02/16/24 LODGING		671.34
03-14	AP	X0148398	WHITEMAN, TODD E.	02/24/24 02/25/24 LODGING		164.65
03-14	AP	X0148398	WHITEMAN, TODD E.	02/27/24 02/29/24 LODGING		1,037.76
03-14	AP	X0149660	DUNCAN, JOHN R.	03/05/24 03/08/24 PRIVATE AUTO MILEAGE		25.93
03-18	AP	X0146481	ROSADO, REED M.	03/04/24 03/08/24 PRIVATE AUTO MILEAGE		163.51
03-18	AP	X0146891	CITIBANK	01/29/24 01/29/24 AIRFARE COMMERCIAL TRANSPORT		703.60
03-18	AP	X0146891	CITIBANK	02/08/24 02/08/24 AIRFARE COMMERCIAL TRANSPORT		300.10
03-18	AP	X0146891	CITIBANK	02/11/24 02/11/24 AIRFARE COMMERCIAL TRANSPORT		218.10
03-18	AP	X0146891	CITIBANK	02/13/24 02/13/24 AIRFARE COMMERCIAL TRANSPORT		851.18
03-18	AP	X0146891	CITIBANK	02/14/24 02/14/24 AIRFARE COMMERCIAL TRANSPORT		179.60
03-18	AP	X0146891	CITIBANK	02/15/24 02/15/24 AIRFARE COMMERCIAL TRANSPORT		436.20
03-18	AP	X0146891	CITIBANK	02/17/24 02/17/24 AIRFARE COMMERCIAL TRANSPORT		-179.60
03-18	AP	X0146891	CITIBANK	03/05/24 03/05/24 AIRFARE COMMERCIAL TRANSPORT		436.20
03-18	AP	X0146891	CITIBANK	03/07/24 03/07/24 AIRFARE COMMERCIAL TRANSPORT		218.10
03-18	AP	X0146891	CITIBANK	03/11/24 03/11/24 AIRFARE COMMERCIAL TRANSPORT		436.20
03-18	AP	X0146891	CITIBANK	03/15/24 03/15/24 AIRFARE COMMERCIAL TRANSPORT		298.10
03-18	AP	X0146891	CITIBANK	02/07/24 02/07/24 NON-AIRFARE COMMERCIAL TRANSP		207.00
03-18	AP	X0146891	CITIBANK	02/07/24 02/08/24 NON-AIRFARE COMMERCIAL TRANSP		249.00
03-18	AP	X0146891	CITIBANK	02/07/24 02/08/24 LODGING		365.40
03-18	AP	X0146891	CITIBANK	02/07/24 02/07/24 TAXI/RIDE SHARE		36.92
03-18	AP	X0146891	CITIBANK	02/08/24 02/08/24 TAXI/RIDE SHARE		9.78
03-18	AP	X0146891	CITIBANK	02/18/24 02/18/24 TAXI/RIDE SHARE		11.17
03-19	AP	X0148148	MCLEOD, BENJAMIN F.	02/26/24 02/26/24 MEALS		7.65
03-19	AP	X0148148	MCLEOD, BENJAMIN F.	02/01/24 02/29/24 PRIVATE AUTO MILEAGE		389.31
03-19	AP	X0148148	MCLEOD, BENJAMIN F.	02/29/24 02/29/24 PARKING		5.50
03-19	AP	X0150302	DILLON, SEAN P.	03/05/24 03/05/24 TAXI/RIDE SHARE		23.77
03-19	AP	X0150579	DUNCAN, JOHN R.	03/11/24 03/12/24 PRIVATE AUTO MILEAGE		15.95
03-21	AP	X0150890	PATRICK, BRIAN C.	01/17/24 01/31/24 PRIVATE AUTO MILEAGE		196.50
03-25	AP	X0151882	UMANOS, KRISTA M.	03/07/24 03/19/24 PRIVATE AUTO MILEAGE		201.00
03-27	AP	X0152088	ROSADO, REED M.	03/09/24 03/22/24 PRIVATE AUTO MILEAGE		240.34
03-28	AP	X0151419	CITIBANK	03/06/24 03/06/24 AIRFARE COMMERCIAL TRANSPORT		218.10
03-28	AP	X0152844	DUNCAN, JOHN R.	03/19/24 03/22/24 PRIVATE AUTO MILEAGE		70.33
03-28	AP	X0153024	MANCILLA, BEATRIZ	02/21/24 02/24/24 LODGING		379.59

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03-28	AP	X0153024	MANCILLA, BEATRIZ	02/22/24	02/22/24	MEALS	46.38
03-28	AP	X0153024	MANCILLA, BEATRIZ	02/23/24	02/23/24	MEALS	38.82
03-28	AP	X0153024	MANCILLA, BEATRIZ	02/24/24	02/24/24	MEALS	45.17
03-28	AP	X0153024	MANCILLA, BEATRIZ	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	180.90
03-28	AP	X0153024	MANCILLA, BEATRIZ	02/21/24	02/24/24	PARKING	96.00
TRAVEL TOTALS:							20,671.95
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720562	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
01-26	AP	X0137487	AT&T	01/03/24	01/03/24	UTILITIES	1.56
02-05	AP	X0135223	LUNGA, PRESLEY A.	01/27/24	02/26/24	UTILITIES	72.99
02-14	AP	X0141774	VERIZON	02/02/24	03/01/24	UTILITIES	595.94
02-16	AP	01728692	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
02-20	AP	X0143718	AT&T CORP	01/07/24	02/06/24	UTILITIES	102.59
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	546.96
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	765.33
02-28	AP	X0145536	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	02/01/24	02/29/24	UTILITIES	234.31
02-29	AP	X0145665	LAKELAND ELECTRICAL SERVICES	02/26/24	02/26/24	UTILITIES	536.50
03-08	AP	X0140331	LUNGA, PRESLEY A.	02/27/24	03/26/24	UTILITIES	72.99
03-15	AP	X0149910	VERIZON	03/02/24	04/01/24	UTILITIES	607.58
03-16	AP	01735709	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
03-19	AP	X0150632	HOLLAND BOARD OF PUBLIC WORKS	01/22/24	02/22/24	UTILITIES	461.83
03-25	AP	X0151873	AT&T CORP	02/07/24	03/06/24	UTILITIES	341.77
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	584.18
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	2,315.94
03-27	AP	X0152453	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	03/01/24	03/31/24	UTILITIES	180.20
03-27	AP	X0152563	170 COLLEGE AVE LLC	02/01/24	02/29/24	UTILITIES	180.91
RENT, COMMUNICATION, UTILITIES TOTALS:							14,253.96
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/18/24	01/18/24	PHOTOGRAPHIC (TRANSFER)	6.20
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-19	AP	X0150628	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	835.00
PRINTING AND REPRODUCTION TOTALS:							843.10
OTHER SERVICES							
01-29	AP	X0137612	FISH WINDOW CLEANING	01/24/24	01/24/24	JANITORIAL AND MAINT SERV	81.00
01-31	AP	X0139608	SWEPT AWAY PROFESSIONAL CLEANING LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	280.00
02-01	AP	01725881	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729007	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-22	AP	X0144155	FISH WINDOW CLEANING	02/16/24	02/16/24	JANITORIAL AND MAINT SERV	160.00
03-04	AP	X0145728	SWEPT AWAY PROFESSIONAL CLEANING LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	280.00
03-21	AP	X0151041	FISH WINDOW CLEANING	03/15/24	03/15/24	JANITORIAL AND MAINT SERV	90.00
03-22	AR	AC-20652	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
03-22	AR	AC-20653	RYAN RONEY	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
OTHER SERVICES TOTALS:							891.00
SUPPLIES AND MATERIALS							
01-25	AP	X0137041	HAGUE QUALITY WATER OF MD INC	01/20/24	04/19/24	WATER	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL HUIZENGA—Con.						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-425.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	409.98
01-31	AP	X0139659	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	104.94
02-01	AP	X0136289	01/29/24	01/29/24	FOOD & BEVERAGE	93.93
02-01	AP	X0136289	01/30/24	01/30/24	FOOD & BEVERAGE	240.63
02-01	AP	X0136289	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	63.59
02-01	AP	X0136289	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	47.60
02-01	AP	X0136289	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	38.99
02-05	AP	X0135223	01/13/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	29.98
02-05	AP	X0135223	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	9.99
02-13	AP	X0139193	01/25/24	01/25/24	FOOD & BEVERAGE	131.42
02-13	AP	X0142012	01/23/24	01/23/24	WATER	41.88
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-236.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	186.07
03-04	AP	X0141527	02/12/24	02/12/24	FOOD & BEVERAGE	19.75
03-04	AP	X0141527	02/27/24	02/27/24	FOOD & BEVERAGE	127.22
03-04	AP	X0141527	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	56.05
03-04	AP	X0141527	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	18.23
03-08	AP	01733676	02/01/24	02/15/24	FOOD & BEVERAGE	15.26
03-08	AP	01733676	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	58.47
03-08	AP	01733886	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	48.28
03-08	AP	X0140331	01/16/24	01/16/24	FOOD & BEVERAGE	130.00
03-08	AP	X0140331	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	32.00
03-08	AP	X0140331	02/05/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	1.99
03-08	AP	X0140331	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	29.98
03-08	AP	X0140331	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-08	AP	X0148528	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	12.71
03-13	GL	FRM0132320	02/02/24	02/22/24	FRAMING (TRANSFER)	50.00
03-14	AP	X0141147	02/29/24	02/29/24	FOOD & BEVERAGE	17.35
03-14	AP	X0149601	02/20/24	02/20/24	WATER	34.88
03-19	AP	X0148148	02/09/24	02/09/24	FOOD & BEVERAGE	23.18
03-19	AP	X0148148	02/29/24	02/29/24	FOOD & BEVERAGE	17.35
03-27	AP	X0152594	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	200.34
03-28	AP	X0153006	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	41.94
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-84.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	379.87
SUPPLIES AND MATERIALS TOTALS:						2,167.84
EQUIPMENT						
02-05	AP	X0140155	10/19/23	01/18/24	MAINTENANCE / REPAIRS	5.95
EQUIPMENT TOTALS:						5.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						354,982.63
OFFICE TOTALS:						354,982.63

2023 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	75.47
							FRANKED MAIL TOTALS: 75.47
PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	96.67
			DAMAN, ALEC N.	01/01/24	01/02/24	LEGISLATIVE COORDINATOR	344.44
			DILLON, SEAN P.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	944.44
			DUNCAN, JOHN R.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			FORTIN,REMY N	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	427.78
			HAROLD, MICHELLE G.	01/01/24	01/02/24	SCHEDULER	377.78
			LUNGA, PRESLEY A.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			MANCILLA, BEATRIZ	01/01/24	01/02/24	CASEWORKER	415.56
			MCLEOD, BENJAMIN F.	01/01/24	01/02/24	FIELD REPRESENTATIVE	319.44
			PATRICK,BRIAN C	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	541.67
			ROSADO, REED M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	250.00
			RUHLEN, MARY ELLEN	01/01/24	01/02/24	SHARED EMPLOYEE	105.56
			SANDBERG, HEATHER	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	805.56
			TENBRINK,TREVOR N	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00
			UMANOS,KRISTA M	01/01/24	01/02/24	CASEWORKER	305.56
			WHITEMAN, TODD E.	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			WILLISON, ELEXA L.	01/01/24	01/02/24	STAFF AND SCHEDULING ASSISTANT	277.78
							PERSONNEL COMPENSATION TOTALS: 7,184.46
TRAVEL							
01-04	AP	X0116806	LUNGA, PRESLEY A.	11/01/23	11/06/23	PRIVATE AUTO MILEAGE	131.00
01-05	AP	X0126941	DAMAN, ALEC N.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	6.35
01-05	AP	X0129672	TENBRINK, TREVOR N	11/28/23	11/28/23	MEALS	14.94
01-05	AP	X0129672	TENBRINK, TREVOR N	12/05/23	12/05/23	MEALS	4.69
01-05	AP	X0129672	TENBRINK, TREVOR N	12/06/23	12/06/23	MEALS	18.39
01-05	AP	X0129672	TENBRINK, TREVOR N	12/07/23	12/07/23	MEALS	8.20
01-05	AP	X0129672	TENBRINK, TREVOR N	12/14/23	12/14/23	MEALS	10.23
01-05	AP	X0129672	TENBRINK, TREVOR N	12/15/23	12/15/23	MEALS	14.65
01-05	AP	X0129672	TENBRINK, TREVOR N	12/05/23	12/05/23	TAXI/RIDE SHARE	20.34
01-05	AP	X0129672	TENBRINK, TREVOR N	12/06/23	12/06/23	TAXI/RIDE SHARE	9.90
01-05	AP	X0129672	TENBRINK, TREVOR N	12/07/23	12/07/23	TAXI/RIDE SHARE	33.94
01-05	AP	X0129672	TENBRINK, TREVOR N	12/05/23	12/07/23	PARKING	50.00
01-05	AP	X0129713	TENBRINK, TREVOR N	10/29/23	12/15/23	PRIVATE AUTO MILEAGE	1,268.78
01-05	AP	X0129730	ROSADO, REED M.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE	56.34
01-05	AP	X0129776	TENBRINK, TREVOR N	12/16/23	12/16/23	MEALS	18.24
01-05	AP	X0129776	TENBRINK, TREVOR N	12/16/23	12/18/23	PRIVATE AUTO MILEAGE	253.49
01-05	AP	X0130072	UMANOS, KRISTA M.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	65.50
01-09	AP	X0127449	MCLEOD, BENJAMIN F.	12/01/23	12/27/23	PRIVATE AUTO MILEAGE	637.47
01-16	AP	X0132397	CITIBANK	12/20/23	12/20/23	MEALS	19.87
01-17	AP	X0127789	DUNCAN, JOHN R.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	19.40
01-17	AP	X0132100	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	-259.90
01-17	AP	X0132100	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	227.20
01-17	AP	X0132100	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	217.90
01-17	AP	X0132100	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,830.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BILL HUIZENGA—Con.						
01-17	AP	X0132100	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	435.80
01-17	AP	X0132100	CITIBANK	12/13/23 12/13/23	AIRFARE COMMERCIAL TRANSPORT	-429.90
01-17	AP	X0132100	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	1,954.30
01-17	AP	X0132100	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	179.20
01-17	AP	X0132100	CITIBANK	12/05/23 12/07/23	LODGING	1,218.16
01-23	AP	X0136284	SANDBERG, HEATHER	12/12/23 12/20/23	PRIVATE AUTO MILEAGE	128.38
01-30	AP	X0139272	PATRICK, BRIAN C.	12/06/23 12/06/23	MEALS	20.80
01-30	AP	X0139272	PATRICK, BRIAN C.	12/07/23 12/07/23	MEALS	37.00
01-30	AP	X0139272	PATRICK, BRIAN C.	12/05/23 12/18/23	PRIVATE AUTO MILEAGE	146.78
01-30	AP	X0139272	PATRICK, BRIAN C.	12/05/23 12/07/23	PARKING	51.08
02-21	AP	X0134452	WHITEMAN, TODD E.	12/04/23 12/07/23	LODGING	956.94
02-21	AP	X0134452	WHITEMAN, TODD E.	12/11/23 12/14/23	LODGING	821.27
02-21	AP	X0134452	WHITEMAN, TODD E.	12/06/23 12/06/23	MEALS	20.00
02-21	AP	X0134452	WHITEMAN, TODD E.	12/07/23 12/07/23	MEALS	22.25
02-21	AP	X0134452	WHITEMAN, TODD E.	11/27/23 12/15/23	PRIVATE AUTO MILEAGE	165.06
02-21	AP	X0134452	WHITEMAN, TODD E.	12/04/23 12/04/23	TAXI/RIDE SHARE	11.10
02-21	AP	X0134452	WHITEMAN, TODD E.	12/05/23 12/05/23	TAXI/RIDE SHARE	7.72
02-21	AP	X0134452	WHITEMAN, TODD E.	12/06/23 12/06/23	TAXI/RIDE SHARE	18.71
02-21	AP	X0134452	WHITEMAN, TODD E.	12/13/23 12/13/23	TAXI/RIDE SHARE	27.40
02-21	AP	X0134452	WHITEMAN, TODD E.	12/14/23 12/14/23	TAXI/RIDE SHARE	11.15
02-21	AP	X0134452	WHITEMAN, TODD E.	11/27/23 12/02/23	PARKING	120.00
02-21	AP	X0134452	WHITEMAN, TODD E.	12/04/23 12/07/23	PARKING	92.00
02-21	AP	X0134452	WHITEMAN, TODD E.	12/11/23 12/15/23	PARKING	96.00
02-27	AP	01732110	HON BILL HUIZENGA	12/01/23 12/31/23	LODGING	579.00
02-27	AP	01732110	HON BILL HUIZENGA	12/01/23 12/31/23	MEALS	526.75
					TRAVEL TOTALS:	11,894.47
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0116806	LUNGA, PRESLEY A.	11/27/23 12/26/23	UTILITIES	72.99
01-05	AP	X0131185	AT&T CORP	11/07/23 12/06/23	UTILITIES	102.59
01-05	AP	X0131225	170 COLLEGE AVE LLC	11/01/23 11/30/23	UTILITIES	145.09
01-05	AP	X0131227	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	12/01/23 12/31/23	UTILITIES	152.61
01-12	AP	X0134316	AT&T CORP	10/07/23 11/06/23	UTILITIES	102.59
01-16	AP	01719980	170 COLLEGE AVE LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
01-17	AP	X0135093	VERIZON	12/02/23 01/01/24	UTILITIES	535.68
01-17	AP	X0135099	VERIZON	01/02/24 02/01/24	UTILITIES	609.80
01-18	AP	X0134894	170 COLLEGE AVE LLC	06/01/23 06/30/23	UTILITIES	105.73
01-18	AP	X0134895	HOLLAND BOARD OF PUBLIC WORKS	11/22/23 12/22/23	UTILITIES	440.05
01-23	AP	X0136702	AT&T CORP	12/07/23 01/06/24	UTILITIES	102.59
01-25	AP	X0136967	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	01/01/24 01/31/24	UTILITIES	211.66
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	544.01
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	765.33

02-03	AP	X0129513	LUNGA, PRESLEY A.	12/13/23	01/12/24	UTILITIES	72.99
02-16	AP	01728105	170 COLLEGE AVE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
02-16	AP	X0143249	HOLLAND BOARD OF PUBLIC WORKS	12/22/23	01/22/24	UTILITIES	452.67
02-27	AP	X0144571	170 COLLEGE AVE LLC	01/01/24	01/31/24	UTILITIES	201.87
03-16	AP	01735122	170 COLLEGE AVE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,265.25
PRINTING AND REPRODUCTION							
01-10	AP	X0133490	WHTC-AM-FM MIDWEST COMMUNICATIONS	12/14/23	12/29/23	ADVERTISEMENTS	1,152.00
01-11	AP	X0133543	IHEARTMEDIA	12/13/23	12/29/23	ADVERTISEMENTS	4,320.00
01-12	AP	X0134296	LANSER BROADCASTING CORP	12/13/23	12/29/23	ADVERTISEMENTS	1,584.00
01-31	AP	X0139805	MID-WEST FAMILY-SW MICHIGAN	12/13/23	12/29/23	ADVERTISEMENTS	1,368.00
02-13	AP	X0142407	ACCURATE WORD	11/02/23	11/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							8,473.50
OTHER SERVICES							
01-11	AP	X0133036	SWEPT AWAY PROFESSIONAL CLEANING LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	280.00
01-16	AP	01721062	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-29	AP	X0137962	170 COLLEGE AVE LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	187.04
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
OTHER SERVICES TOTALS:							24,867.04
SUPPLIES AND MATERIALS							
01-04	AP	X0116806	LUNGA, PRESLEY A.	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	29.98
01-04	AP	X0116806	LUNGA, PRESLEY A.	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	9.99
01-05	AP	X0129672	TENBRINK, TREVOR N	11/09/23	11/09/23	FOOD & BEVERAGE	25.00
01-05	AP	X0129672	TENBRINK, TREVOR N	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	33.86
01-05	AP	X0129795	ROSADO, REED M.	12/18/23	12/18/23	FOOD & BEVERAGE	30.36
01-12	AP	X0134243	CULLIGAN - KAAT'S WATER CONDITIONING	12/26/23	12/26/23	WATER	15.60
01-23	AP	X0136284	SANDBERG, HEATHER	12/19/23	12/19/23	FOOD & BEVERAGE	34.00
02-03	AP	X0129513	LUNGA, PRESLEY A.	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L	9.99
02-05	AP	X0140396	PUNCHBOWL NEWS	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-12	AP	X0141301	TENBRINK, TREVOR N	12/11/23	12/11/23	FOOD & BEVERAGE	160.00
03-21	AP	X0150890	PATRICK, BRIAN C.	01/02/24	01/02/25	SOFTWARE LESS THAN \$500	693.00
SUPPLIES AND MATERIALS TOTALS:							2,241.78
EQUIPMENT							
01-17	AP	01721430	GOVCONNECTION INC	09/20/23	09/20/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,130.16
EQUIPMENT TOTALS:							2,130.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							81,132.13
OFFICE TOTALS:							81,132.13
INTERN ALLOWANCES							
2024 HON. BILL HUIZENGA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,506.02
INTERN ALLOWANCES TOTALS:							7,506.02
OFFICE TOTALS:							7,506.02
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOSTON, HADLEY F.	01/03/24	01/11/24	PAID INTERN - HOUSE PROGRAM		300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BILL HUIZENGA—Con.						
		LANGLEY, GRACE M.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,493.68
		LEON, NATALIE R.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,493.68
		MCGROARTY, SEAMUS	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,351.99
		TERHORST, ETHAN J.	01/26/24 03/31/24	DISTRICT OFFICE PAID INTERN -		866.67
				PERSONNEL COMPENSATION TOTALS:		7,506.02
				INTERN ALLOWANCES TOTALS:		7,506.02
				OFFICE TOTALS:		7,506.02
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. BILL HUIZENGA						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		BOSTON, HADLEY F.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
				PERSONNEL COMPENSATION TOTALS:		66.67
				INTERN ALLOWANCES TOTALS:		66.67
				OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. WESLEY HUNT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-15.20	-15.20
				PERSONNEL COMPENSATION	253,964.33	253,964.33
				TRAVEL	30,511.15	30,511.15
				RENT, COMMUNICATION, UTILITIES	3,889.63	3,889.63
				PRINTING AND REPRODUCTION	370.17	370.17
				OTHER SERVICES	404.72	404.72
				SUPPLIES AND MATERIALS	3,745.67	3,745.67
				EQUIPMENT	2,926.63	2,926.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,797.10	295,797.10
				OFFICE TOTALS:	295,797.10	295,797.10
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-42.95
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-63.00
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		29.60
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		94.40
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-33.25
				FRANKED MAIL TOTALS:		-15.20
PERSONNEL COMPENSATION						
		ALEVATO, CHARLES A.	01/03/24 03/31/24	CONSTITUENT SERVICES MANAGER		11,488.90
		ARCHIE, PEYTON D.	01/03/24 03/31/24	ASST DIRECTOR OF CONSTITUENT S		11,550.00

		BURKETT, VIVIANA	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	17,966.67	
		BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE	1,487.50	
		DICK, ELIZABETH H.	01/03/24	03/31/24	SCHEDULER	15,900.00	
		FERLAND, JOHN O.	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90	
		FOURNIER, ANDREW M.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43	
		GILMORE, LISA H.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67	
		HALEY, ERIC P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,710.00	
		KYRKANIDES, JAMES D.	01/03/24	03/31/24	CHIEF OF STAFF	34,222.23	
		MARSICO, NICHOLAS M.	01/03/24	03/31/24	PRESS ASSISTANT	13,055.55	
		MARSICO, NICHOLAS M.	01/30/24	01/30/24	PRESS ASSISTANT (OTHER COMPENSATION)	500.00	
		ORNELAS, CLAUDIA C.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	16,184.58	
		PERSING, JOHANNA E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,160.00	
		SLAUGHTER, LESLIE A.	01/03/24	03/31/24	GENERAL COUNSEL/LEG ASST.	29,516.67	
		TOPOLSKI, MATTHEW P.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	34,222.23	
					PERSONNEL COMPENSATION TOTALS:	253,964.33	
		TRAVEL					
01-19	AP	X0130534	KYRKANIDES, JAMES D.	01/03/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	778.21
01-19	AP	X0130534	KYRKANIDES, JAMES D.	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	1,238.40
01-19	AP	X0130534	KYRKANIDES, JAMES D.	01/07/24	01/09/24	LODGING	1,275.64
01-23	AP	X0135763	BURKETT, VIVIANA	01/07/24	01/09/24	PRIVATE AUTO MILEAGE	71.32
01-23	AP	X0135763	BURKETT, VIVIANA	01/07/24	01/07/24	TAXI/RIDE SHARE	33.04
01-23	AP	X0135763	BURKETT, VIVIANA	01/09/24	01/09/24	TAXI/RIDE SHARE	33.52
01-23	AP	X0136171	KYRKANIDES, JAMES D.	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	399.10
01-23	AP	X0136171	KYRKANIDES, JAMES D.	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	399.10
01-23	AP	X0136171	KYRKANIDES, JAMES D.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	274.10
01-25	AP	X0134581	KYRKANIDES, JAMES D.	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	1,231.71
01-25	AP	X0134581	KYRKANIDES, JAMES D.	01/03/24	01/05/24	CAR RENTAL	472.98
01-25	AP	X0136329	ORNELAS, CLAUDIA C.	01/11/24	01/11/24	MEALS	50.00
01-25	AP	X0136329	ORNELAS, CLAUDIA C.	01/10/24	01/10/24	PARKING	8.66
01-30	AP	X0136353	KYRKANIDES, JAMES D.	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	887.94
01-30	AP	X0136353	KYRKANIDES, JAMES D.	01/23/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	743.20
01-30	AP	X0136353	KYRKANIDES, JAMES D.	01/03/24	01/05/24	LODGING	782.32
01-30	AP	X0136353	KYRKANIDES, JAMES D.	01/03/24	01/05/24	PARKING	106.08
01-30	AP	X0137292	MARSICO, NICHOLAS M.	12/15/23	01/06/24	AIRFARE COMMERCIAL TRANSPORT	418.54
01-31	AP	X0137247	KYRKANIDES, JAMES D.	01/23/24	01/25/24	LODGING	928.42
01-31	AP	X0137247	KYRKANIDES, JAMES D.	01/23/24	01/25/24	PARKING	116.92
02-08	AP	X0139868	BURKETT, VIVIANA	01/22/24	01/22/24	MEALS	6.27
02-08	AP	X0139868	BURKETT, VIVIANA	01/24/24	01/24/24	MEALS	13.08
02-08	AP	X0139868	BURKETT, VIVIANA	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	55.49
02-08	AP	X0140478	ORNELAS, CLAUDIA C.	01/09/24	01/23/24	PRIVATE AUTO MILEAGE	151.26
02-09	AP	X0139213	KYRKANIDES, JAMES D.	01/23/24	01/25/24	CAR RENTAL	315.12
02-09	AP	X0140221	KYRKANIDES, JAMES D.	01/29/24	02/01/24	LODGING	2,234.12
02-09	AP	X0140221	KYRKANIDES, JAMES D.	01/29/24	01/31/24	MEALS	98.22
02-12	AP	X0139866	KYRKANIDES, JAMES D.	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	583.20
02-13	AP	X0140458	GILMORE, LISA H.	01/29/24	01/29/24	MEALS	28.92
02-13	AP	X0140458	GILMORE, LISA H.	01/30/24	01/30/24	MEALS	41.92
02-13	AP	X0141200	MARSICO, NICHOLAS M.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	106.16
02-15	AP	X0141757	BURKETT, VIVIANA	01/22/24	01/24/24	LODGING	386.20
02-15	AP	X0141940	KYRKANIDES, JAMES D.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	389.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WESLEY HUNT—Con.						
02-15	AP	X0141940	KYRKANIDES, JAMES D.	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	389.10
02-15	AP	X0141940	KYRKANIDES, JAMES D.	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	399.10
02-15	AP	X0141940	KYRKANIDES, JAMES D.	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	339.11
02-15	AP	X0141940	KYRKANIDES, JAMES D.	02/10/24 02/10/24	AIRFARE COMMERCIAL TRANSPORT	289.10
02-16	AP	X0142926	ARCHIE, PEYTON D.	02/05/24 02/10/24	PRIVATE AUTO MILEAGE	187.33
02-16	AP	X0142926	ARCHIE, PEYTON D.	02/07/24 02/07/24	PARKING	22.00
02-16	AP	X0143040	ORNELAS, CLAUDIA C.	01/09/24 01/10/24	TOLLS	11.00
02-27	AP	01732356	HON WESLEY HUNT	01/01/24 01/31/24	LODGING	1,737.00
02-27	AP	01732356	HON WESLEY HUNT	01/01/24 01/31/24	MEALS	770.25
02-27	AP	X0141520	GILMORE, LISA H.	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	35.00
02-27	AP	X0141520	GILMORE, LISA H.	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	709.90
02-27	AP	X0141520	GILMORE, LISA H.	01/29/24 01/29/24	TAXI/RIDE SHARE	187.68
02-27	AP	X0141520	GILMORE, LISA H.	01/30/24 01/30/24	TAXI/RIDE SHARE	13.71
02-27	AP	X0141520	GILMORE, LISA H.	01/31/24 01/31/24	TAXI/RIDE SHARE	26.43
02-27	AP	X0141520	GILMORE, LISA H.	02/01/24 02/01/24	TAXI/RIDE SHARE	35.52
02-27	AP	X0142916	ARCHIE, PEYTON D.	01/07/24 01/07/24	MEALS	42.76
02-27	AP	X0142916	ARCHIE, PEYTON D.	01/08/24 01/08/24	MEALS	78.78
02-27	AP	X0142916	ARCHIE, PEYTON D.	01/09/24 01/09/24	MEALS	18.18
02-27	AP	X0142916	ARCHIE, PEYTON D.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE	18.42
03-05	AP	X0146317	MARSICO, NICHOLAS M.	02/05/24 02/16/24	PRIVATE AUTO MILEAGE	154.64
03-06	AP	X0144817	BURKETT, VIVIANA	02/22/24 02/22/24	MEALS	17.06
03-06	AP	X0144817	BURKETT, VIVIANA	02/22/24 02/22/24	PRIVATE AUTO MILEAGE	95.85
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/21/24 02/24/24	LODGING	379.59
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/15/24 02/15/24	MEALS	18.55
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/21/24 02/21/24	MEALS	22.19
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/22/24 02/22/24	MEALS	44.04
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/23/24 02/23/24	MEALS	72.79
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/24/24 02/24/24	MEALS	4.75
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/29/24 02/29/24	MEALS	1.83
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/13/24 02/29/24	PRIVATE AUTO MILEAGE	386.20
03-08	AP	X0143354	ARCHIE, PEYTON D.	01/25/24 01/25/24	PARKING	4.00
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/21/24 02/24/24	PARKING	75.00
03-08	AP	X0145036	KYRKANIDES, JAMES D.	02/13/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	623.20
03-08	AP	X0145036	KYRKANIDES, JAMES D.	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	359.10
03-08	AP	X0145036	KYRKANIDES, JAMES D.	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-08	AP	X0145036	KYRKANIDES, JAMES D.	02/27/24 02/28/24	LODGING	564.35
03-08	AP	X0145036	KYRKANIDES, JAMES D.	02/27/24 02/28/24	CAR RENTAL	174.96
03-08	AP	X0145036	KYRKANIDES, JAMES D.	02/27/24 02/28/24	PARKING	58.46
03-11	AP	X0144405	ALEVATO, CHARLES A.	02/15/24 02/15/24	MEALS	10.26
03-11	AP	X0144405	ALEVATO, CHARLES A.	02/22/24 02/22/24	MEALS	14.06
03-11	AP	X0144405	ALEVATO, CHARLES A.	02/15/24 02/24/24	PRIVATE AUTO MILEAGE	171.66
03-12	AP	X0144861	KYRKANIDES, JAMES D.	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	389.10
03-12	AP	X0144861	KYRKANIDES, JAMES D.	02/21/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT	493.20

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03-12	AP	X0149888	KYRKANIDES, JAMES D.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	1,339.09	
03-12	AP	X0149888	KYRKANIDES, JAMES D.	03/08/24	03/09/24	LODGING	395.87	
03-12	AP	X0149888	KYRKANIDES, JAMES D.	03/08/24	03/08/24	CAR RENTAL	110.33	
03-12	AP	X0149888	KYRKANIDES, JAMES D.	03/08/24	03/09/24	PARKING	58.46	
03-18	AP	X0148714	KYRKANIDES, JAMES D.	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	783.19	
03-21	AP	X0138553	CITIBANK -CHASE TOWER GARAGE	01/25/24	01/25/24	PARKING	15.00	
03-21	AP	X0148719	KYRKANIDES, JAMES D.	03/11/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	658.19	
03-27	AP	01739744	HON WESLEY HUNT	02/01/24	02/29/24	LODGING	1,158.00	
03-27	AP	01739744	HON WESLEY HUNT	02/01/24	02/29/24	MEALS	592.50	
03-27	AP	X0148720	KYRKANIDES, JAMES D.	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	862.95	
03-29	AP	X0152782	GILMORE, LISA H.	02/21/24	02/21/24	PARKING	25.00	
							TRAVEL TOTALS:	30,511.15
RENT, COMMUNICATION, UTILITIES								
01-25	GL	MED0131073	.....	01/09/24	01/10/24	HIR GRAPHICS (TRANSFER)	170.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	135.38	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	93.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	135.99	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	676.83	
03-08	AP	X0143354	ARCHIE, PEYTON D.	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	13.95	
03-20	AP	X0148558	FERLAND, JOHN O.	01/11/24	02/10/24	UTILITIES	813.40	
03-20	AP	X0148558	FERLAND, JOHN O.	01/31/24	02/29/24	UTILITIES	150.69	
03-20	AP	X0148558	FERLAND, JOHN O.	02/25/24	03/24/24	UTILITIES	204.30	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	135.38	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	93.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	166.58	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	676.83	
03-27	GL	MED0132660	.....	03/05/24	03/06/24	HIR GRAPHICS (TRANSFER)	220.00	
03-29	AP	X0150356	CITIBANK -ATT BILL PAYMENT	01/25/24	02/24/24	UTILITIES	204.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,889.63
PRINTING AND REPRODUCTION								
02-15	AP	X0142826	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	117.00	
02-15	AP	X0142827	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	190.00	
03-05	AP	X0145675	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	38.00	
03-20	AP	X0149827	FERLAND, JOHN O.	01/20/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	25.17	
							PRINTING AND REPRODUCTION TOTALS:	370.17
OTHER SERVICES								
02-22	AP	X0143658	FERLAND, JOHN O.	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	354.72	
02-22	AP	X0143658	FERLAND, JOHN O.	02/08/24	02/08/24	TRAINING	50.00	
							OTHER SERVICES TOTALS:	404.72
SUPPLIES AND MATERIALS								
01-19	AP	X0130534	KYRKANIDES, JAMES D.	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	274.49	
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-158.00	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	269.99	
02-08	AP	X0141329	WATER TREE TOMBALL LLC	01/04/24	01/04/24	WATER	20.00	
02-16	AP	X0142926	ARCHIE, PEYTON D.	02/06/24	02/06/24	HABITATION EXPENSE	100.00	
02-16	AP	X0142926	ARCHIE, PEYTON D.	02/09/24	02/09/24	HABITATION EXPENSE	10.81	
02-20	AP	X0143030	ORNELAS, CLAUDIA C.	01/18/24	01/18/24	FOOD & BEVERAGE	20.40	
02-20	AP	X0143030	ORNELAS, CLAUDIA C.	01/24/24	01/24/24	FOOD & BEVERAGE	9.78	
02-20	AP	X0143030	ORNELAS, CLAUDIA C.	02/12/24	02/12/24	FOOD & BEVERAGE	35.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WESLEY HUNT—Con.						
02-20	AP	X0143030	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	20.00
02-27	GL	FRM0131917	01/11/24	02/02/24	FRAMING (TRANSFER)	68.00
02-28	AP	X0143377	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	11.00
02-28	AP	X0143377	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	28.62
02-28	AP	X0143377	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	17.00
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-125.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	280.69
03-04	AP	01732737	01/31/24	01/31/24	WATER	185.42
03-05	AP	X0146154	02/13/24	02/13/24	FOOD & BEVERAGE	15.00
03-05	AP	X0146154	02/14/24	02/14/24	FOOD & BEVERAGE	7.96
03-05	AP	X0146154	02/28/24	02/28/24	FOOD & BEVERAGE	23.00
03-05	AP	X0146154	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	6.47
03-08	AP	X0143354	02/08/24	02/08/24	FOOD & BEVERAGE	35.00
03-08	AP	X0145036	02/23/24	03/22/24	SOFTWARE LESS THAN \$500	106.00
03-11	AP	X0148051	03/01/24	03/31/24	WATER	58.46
03-12	AP	X0148842	02/01/24	02/29/24	WATER	58.46
03-20	AP	X0148008	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	247.91
03-20	AP	X0148008	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	12.95
03-20	AP	X0148802	03/13/24	03/13/24	WATER	33.00
03-20	AP	X0148839	01/01/24	01/31/24	WATER	58.46
03-21	AP	X0138553	01/11/24	01/11/24	FOOD & BEVERAGE	32.95
03-21	AP	X0138553	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	71.52
03-21	AP	X0138553	01/07/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-21	AP	X0138553	02/04/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-21	AP	X0138553	01/19/24	01/19/24	FOOD & BEVERAGE	123.17
03-26	AP	01739363	02/29/24	02/29/24	WATER	97.82
03-27	AP	X0148720	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	1,534.88
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-75.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	97.58
03-29	AP	X0152782	02/05/24	02/05/24	HABITATION EXPENSE	40.03
03-29	AP	X0152782	02/12/24	02/12/24	HABITATION EXPENSE	51.93
SUPPLIES AND MATERIALS TOTALS:						3,745.67
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	64.40
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	64.40
03-12	AP	X0144861	02/20/24	02/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,338.03
03-20	AP	X0149827	12/20/23	01/19/24	MAINTENANCE / REPAIRS	228.23
03-20	AP	X0149827	02/20/24	03/19/24	MAINTENANCE / REPAIRS	229.40
03-29	GL	MNT0132765	01/31/24	01/31/24	MAINTENANCE / REPAIRS	-2.08
03-29	GL	MNT0132765	02/01/24	02/29/24	MAINTENANCE / REPAIRS	-64.40
03-29	GL	MNT0132765	03/04/24	03/31/24	MAINTENANCE / REPAIRS	68.65
EQUIPMENT TOTALS:						2,926.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295,797.10

										OFFICE TOTALS:	295,797.10	
2023 HON. WESLEY HUNT												
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL						67.20
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL						36,060.80
03-18	AP	01736385	UNITED STATES POSTAL SERVICE	12/01/23	12/31/23	FRANKED MAIL						16,029.28
											FRANKED MAIL TOTALS:	52,157.28
PERSONNEL COMPENSATION												
		ALEVATO, CHARLES A.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER							261.11
		ARCHIE, PEYTON D.	01/01/24	01/02/24	ASST DIRECTOR OF CONSTITUENT S							262.50
		BURKETT, VIVIANA	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR							408.33
		BURTON, MONICA L.	01/01/24	01/02/24	SHARED EMPLOYEE							62.50
		DICK, ELIZABETH H.	01/01/24	01/02/24	SCHEDULER							350.00
		FERLAND, JOHN O.	01/01/24	01/02/24	SHARED EMPLOYEE							89.35
		FOURNIER, ANDREW M.	01/01/24	01/02/24	STAFF ASSISTANT							305.56
		GILMORE, LISA H.	01/01/24	01/02/24	DISTRICT DIRECTOR							583.33
		HALEY, ERIC P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT							383.33
		KYRKANIDES, JAMES D.	01/01/24	01/02/24	CHIEF OF STAFF							777.78
		KYRKANIDES, JAMES D.	11/01/23	12/30/23	CHIEF OF STAFF (OTHER COMPENSATION)							3,000.00
		MARSICO, NICHOLAS M.	01/01/24	01/02/24	PRESS ASSISTANT							277.78
		ORNELAS, CLAUDIA C.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR							361.67
		PERSING, JOHANNA E.	01/01/24	01/02/24	PART-TIME EMPLOYEE							140.00
		SLAUGHTER, LESLIE A.	01/01/24	01/02/24	GENERAL COUNSEL/LEG ASST.							638.89
		TOPOLSKI, MATTHEW P.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR							777.78
		TOPOLSKI, MATTHEW P.	11/01/23	11/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)							2,000.00
											PERSONNEL COMPENSATION TOTALS:	10,679.91
TRAVEL												
01-05	AP	X0126507	KYRKANIDES, JAMES D.	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT						407.79
01-09	AP	X0127118	ORNELAS, CLAUDIA C.	12/01/23	12/01/23	MEALS						23.00
01-09	AP	X0127118	ORNELAS, CLAUDIA C.	12/12/23	12/12/23	MEALS						40.00
01-10	AP	X0130997	HOUSECALL LLC	08/09/23	10/01/23	MEALS						24.52
01-10	AP	X0130997	HOUSECALL LLC	08/09/23	08/12/23	TAXI/RIDE SHARE						182.84
01-19	AP	X0134666	MARSICO, NICHOLAS M.	12/03/23	12/10/23	PRIVATE AUTO MILEAGE						41.78
01-22	AP	X0125557	BURKETT, VIVIANA	12/07/23	12/07/23	PRIVATE AUTO MILEAGE						35.32
01-29	AP	01724964	HON WESLEY HUNT	12/01/23	12/31/23	LODGING						1,158.00
01-29	AP	01724964	HON WESLEY HUNT	12/01/23	12/31/23	MEALS						612.25
01-30	AP	X0105527	CITIBANK -AVENIDA NORTH GARAGE	08/05/23	08/05/23	TAXI/RIDE SHARE						27.00
01-30	AP	X0105527	CITIBANK -TOOKIE'S SEAFOOD	08/07/23	08/07/23	MEALS						47.65
01-30	AP	X0137292	MARSICO, NICHOLAS M.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT						35.00
02-06	AP	X0108562	CITIBANK -C2 L1 UPTOP PIZZA MARKET	09/12/23	09/12/23	MEALS						14.23
02-06	AP	X0108562	CITIBANK -ROYAL SONESTA HOTEL HO	09/06/23	09/06/23	PARKING						18.00
02-06	AP	X0115316	CITIBANK -ROYAL SONESTA HOTEL HO	10/06/23	10/06/23	PARKING						20.00
02-06	AP	X0124349	CITIBANK -PLAT PARKING - LOT 425	11/09/23	11/09/23	TAXI/RIDE SHARE						6.00
02-06	AP	X0124349	CITIBANK -ROYAL SONESTA HOTEL HO	11/15/23	11/15/23	PARKING						20.00
02-13	AP	X0138012	ORNELAS, CLAUDIA C.	11/27/23	12/15/23	PRIVATE AUTO MILEAGE						226.99
02-16	AP	X0126300	ARCHIE, PEYTON D.	12/01/23	12/10/23	PRIVATE AUTO MILEAGE						114.03
02-16	AP	X0143040	ORNELAS, CLAUDIA C.	11/29/23	12/05/23	TOLLS						10.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. WESLEY HUNT—Con.						
02-16	AP	X0143040	ORNELAS, CLAUDIA C.	12/05/23 12/15/23 TOLLS	20.62	
					TRAVEL TOTALS:	3,085.49
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0127790	ORNELAS, CLAUDIA C.	12/13/23 12/13/23 POSTAGE / COURIER / BOX RENTAL	13.20	
01-16	AP	01719981	GATEWOOD & ASSOCIATES INC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
01-16	AP	01719982	5599 SAN FELIPE LTD	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	5,508.03	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	135.38	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	93.00	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)	135.91	
01-29	GL	EMS0131152		12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)	676.81	
02-06	AP	X0124349	CITIBANK -ATT BILL PAYMENT	10/25/23 11/24/23 UTILITIES	204.30	
02-16	AP	01728106	GATEWOOD & ASSOCIATES INC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-16	AP	01728107	5599 SAN FELIPE LTD	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	5,508.03	
02-22	AP	X0143658	FERLAND, JOHN O.	12/29/23 01/31/24 UTILITIES	165.84	
03-16	AP	01735123	GATEWOOD & ASSOCIATES INC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP	01735124	5599 SAN FELIPE LTD	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	5,508.03	
03-20	AP	X0148558	FERLAND, JOHN O.	12/11/23 01/10/24 UTILITIES	791.06	
03-20	AP	X0149827	FERLAND, JOHN O.	11/20/23 12/19/23 FRANKABLE TELECOM/TELETOWNHALL	11.03	
03-20	AP	X0149827	FERLAND, JOHN O.	11/28/23 12/29/23 UTILITIES	175.19	
03-21	AP	X0138553	CITIBANK -ATT BILL PAYMENT	01/25/24 02/24/24 UTILITIES	204.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,630.11
PRINTING AND REPRODUCTION						
01-09	AP	X0130203	IHEART MEDIA ENTERTAINMENT INC	09/25/23 10/29/23 ADVERTISEMENTS	510.00	
01-09	AP	X0130205	IHEART MEDIA ENTERTAINMENT INC	09/25/23 10/29/23 ADVERTISEMENTS	2,601.00	
01-10	AP	X0130207	IHEART MEDIA ENTERTAINMENT INC	10/30/23 11/26/23 ADVERTISEMENTS	7,395.00	
01-10	AP	X0130210	IHEART MEDIA ENTERTAINMENT INC	10/30/23 11/26/23 ADVERTISEMENTS	35,062.50	
01-10	AP	X0130212	IHEART MEDIA ENTERTAINMENT INC	11/27/23 12/12/23 ADVERTISEMENTS	27,557.00	
01-12	AP	01719827	IHEART MEDIA ENTERTAINMENT INC	11/27/23 12/11/23 ADVERTISEMENTS	5,482.50	
03-29	AP	X0152316	XEROX CORPORATION	09/30/23 12/30/23 NON-FRANKABLE PRINTING & REPRO	156.64	
					PRINTING AND REPRODUCTION TOTALS:	78,764.64
OTHER SERVICES						
01-09	AP	X0128989	FERLAND, JOHN O.	12/01/23 12/07/23 JANITORIAL AND MAINT SERV	354.72	
01-16	AP	01720812	HOUSECALL LLC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	18,240.00	
01-16	AP	01721096	INDIGOVERN LLC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	23,400.00	
03-20	AP	X0149827	FERLAND, JOHN O.	11/08/23 11/15/23 JANITORIAL AND MAINT SERV	354.72	
					OTHER SERVICES TOTALS:	42,349.44
SUPPLIES AND MATERIALS						
01-02	AP	X0127790	ORNELAS, CLAUDIA C.	11/29/23 11/29/23 FOOD & BEVERAGE	45.44	
01-09	AP	X0127118	ORNELAS, CLAUDIA C.	12/08/23 12/08/23 FOOD & BEVERAGE	35.37	
01-09	AP	X0127118	ORNELAS, CLAUDIA C.	10/19/23 10/19/23 OFFICE SUPPLIES (OUTSIDE)	13.76	
01-15	AP	01719793	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23 12/12/23 OFFICE SUPPLIES (OUTSIDE)	389.00	
01-19	AP	X0130534	KYRKANIDES, JAMES D.	12/23/23 01/22/24 SOFTWARE LESS THAN \$500	106.00	
01-19	AP	X0133787	BURTON, MONICA L.	11/01/23 11/30/23 WATER	58.46	

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01-19	AP	X0135169	WATER TREE TOMBALL LLC	12/13/23	12/13/23	WATER	49.00
01-26	AP	X0132133	CITIBANK -AMZN Mktp US 4J72F00A3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-26	AP	X0132133	CITIBANK -Etsy.com - HouseOfRounds	11/29/23	11/29/23	HABITATION EXPENSE	79.50
01-26	AP	X0132133	CITIBANK -Etsy.com - egiftings	11/29/23	11/29/23	HABITATION EXPENSE	115.54
01-26	AP	X0132133	CITIBANK -MICHAELS #9490	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	50.78
01-26	AP	X0132133	CITIBANK -PAPPY AND COMPANY	12/14/23	12/14/23	FOOD & BEVERAGE	99.00
01-26	AP	X0132133	CITIBANK -RUMBLEUP	12/23/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	10.00
01-30	AP	X0105527	CITIBANK -SQ PARCEL PLUS	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	13.55
01-30	AP	X0105527	CITIBANK -TST Hew Haws Tacos & Te	07/31/23	07/31/23	FOOD & BEVERAGE	72.28
01-30	AP	X0131746	CITIBANK -7-ELEVEN 42181	12/08/23	12/08/23	FOOD & BEVERAGE	67.32
01-30	AP	X0131746	CITIBANK -CVS/PHARMACY #07448	11/28/23	11/28/23	HABITATION EXPENSE	57.18
01-30	AP	X0131746	CITIBANK -D J WALL-ST-JOURNAL	11/05/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L	4.33
01-30	AP	X0131746	CITIBANK -D J WALL-ST-JOURNAL	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	4.33
01-30	AP	X0131746	CITIBANK -DOLLAR TREE	12/07/23	12/07/23	HABITATION EXPENSE	25.71
01-30	AP	X0131746	CITIBANK -HOUSTON CHRONICLE CIRC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	19.96
01-30	AP	X0131746	CITIBANK -OFFICE DEPOT #2617	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	195.87
01-31	AP	X0137247	KYRKANIDES, JAMES D.	01/23/24	02/22/24	SOFTWARE LESS THAN \$500	106.00
02-06	AP	X0108562	CITIBANK -THE YELLOW CUP COFFEE	09/29/23	09/29/23	FOOD & BEVERAGE	20.68
02-06	AP	X0108562	CITIBANK -WM SUPERCENTER #2257	08/29/23	08/29/23	FOOD & BEVERAGE	32.81
02-06	AP	X0108562	CITIBANK -WM SUPERCENTER #2257	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)	18.72
02-06	AP	X0108562	CITIBANK -WSJ/BARRONS SUBSCRIPTI	09/05/23	10/04/23	PUBLICATIONS/REFERENCE MAT'L	4.33
02-06	AP	X0115316	CITIBANK -AMAZON.COM TP8LD8J21	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)	27.50
02-06	AP	X0115316	CITIBANK -AMZN Mktp US TP4F02UV0	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)	44.88
02-06	AP	X0115316	CITIBANK -CARRABBAS VOSS	10/25/23	10/25/23	FOOD & BEVERAGE	51.14
02-06	AP	X0115316	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/05/23	11/03/23	PUBLICATIONS/REFERENCE MAT'L	4.33
02-06	AP	X0124349	CITIBANK -HEB ONLINE #108	10/28/23	10/28/23	FOOD & BEVERAGE	222.34
02-06	AP	X0124349	CITIBANK -HOUSTON CHRONICLE CIRC	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	19.96
02-06	AP	X0124349	CITIBANK -OFFICEMAX/DEPOT 6485	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	76.68
02-06	AP	X0124349	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/04/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L	4.33
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	103.81
02-08	GL	FRM0131504	.....	11/17/23	12/14/23	FRAMING (TRANSFER)	198.00
02-24	GL	RMS0131909	.....	04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	-1,436.45
02-25	GL	RMS0131910	.....	04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	639.02
03-21	AP	X0138553	CITIBANK -D J WALL-ST-JOURNAL	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	4.33
03-21	AP	X0138553	CITIBANK -WALMART.COM 8009666546	01/01/24	01/01/24	HABITATION EXPENSE	651.63
03-27	AP	X0149828	FERLAND, JOHN O.	12/19/23	12/19/23	HABITATION EXPENSE	212.42
SUPPLIES AND MATERIALS TOTALS:							2,528.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							213,195.70
OFFICE TOTALS:							213,195.70

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INTERN ALLOWANCES
2024 HON. WESLEY HUNT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,578.23	4,578.23
INTERN ALLOWANCES TOTALS:	4,578.23	4,578.23
OFFICE TOTALS:	4,578.23	4,578.23

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BOYD, DANIEL C.

01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. WESLEY HUNT—Con.						
		PETERS, ELIZABETH M.	01/03/24 01/30/24	DISTRICT OFFICE PAID INTERN -		466.67
		TOBEY, TREVOR D.	01/23/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,611.56
				PERSONNEL COMPENSATION TOTALS:		4,578.23
				INTERN ALLOWANCES TOTALS:		4,578.23
				OFFICE TOTALS:		4,578.23
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. WESLEY HUNT						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		PETERS, ELIZABETH M.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		33.33
				PERSONNEL COMPENSATION TOTALS:		33.33
				INTERN ALLOWANCES TOTALS:		33.33
				OFFICE TOTALS:		33.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	593.98	593.98
				PERSONNEL COMPENSATION	309,222.15	309,222.15
				TRAVEL	20,334.02	20,334.02
				RENT, COMMUNICATION, UTILITIES	4,118.52	4,118.52
				PRINTING AND REPRODUCTION	2,396.50	2,396.50
				OTHER SERVICES	7,734.24	7,734.24
				SUPPLIES AND MATERIALS	4,167.68	4,167.68
				EQUIPMENT	501.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,068.09	349,068.09
				OFFICE TOTALS:	349,068.09	349,068.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-138.10
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-88.60
03-27	AP	01739415 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		769.73
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		113.60
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-62.65
				FRANKED MAIL TOTALS:		593.98
PERSONNEL COMPENSATION						
		CASTANOS, ELIZABETH M.	01/03/24 03/31/24	DISTRICT REPRESENTATIVE		14,177.77
		CROSBY, DEBORAH A.	01/03/24 03/31/24	CASEWORKER		14,911.10
		DIGUGLIELMO, GIULIA R.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		ERSTE JR, MARK A.	01/03/24 01/30/24	FOREIGN POLICY ADVISOR		5,833.33

		ERSTE JR, MARK A.	02/01/24	03/31/24	SR FOREIGN POLICY ADVISOR	12,500.00
		FARMER, STEVEN ARTHUR B.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		HILEMAN, MICHAEL W.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,844.43
		LALL, LEVI J.	01/03/24	03/31/24	COUNSEL	17,111.10
		LINDSAY, SALLY Q.	01/03/24	03/31/24	SCHEDULER	21,511.10
		MIKA, CHRISTOPHER T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
		PELLACANI, ALAN T.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,711.10
		SEGAT, BRYCE S.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	8,555.57
		SEVERYN, WILEY D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43
		STAFFORD II, KALVIN A.	01/03/24	03/31/24	CASEWORKER	13,444.43
		WALKER, AMY D.	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	16,622.23
		WILCOX, JONATHAN R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	35,933.33
		WONG, VERONICA L.	01/03/24	03/31/24	CHIEF OF STAFF	48,400.00
					PERSONNEL COMPENSATION TOTALS:	309,222.15
	TRAVEL					
01-16	AP	01720373 ACAR LEASING LTD	01/01/24	01/31/24	AUTOMOBILE LEASE	730.33
01-26	AP	X0127778 FARMER, STEVEN ARTHUR B.	01/10/24	01/18/24	PRIVATE AUTO MILEAGE	339.07
02-03	AP	X0139528 WILCOX, JONATHAN R.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	464.10
02-03	AP	X0139528 WILCOX, JONATHAN R.	01/25/24	01/25/24	WI-FI ON TRAVEL	8.00
02-03	AP	X0139706 WILCOX, JONATHAN R.	01/25/24	01/25/24	TAXI/RIDE SHARE	77.05
02-03	AP	X0139706 WILCOX, JONATHAN R.	01/26/24	01/26/24	TAXI/RIDE SHARE	105.03
02-12	AP	X0140881 SEGAT, BRYCE S.	02/01/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	566.20
02-12	AP	X0140881 SEGAT, BRYCE S.	02/01/24	02/03/24	LODGING	568.91
02-12	AP	X0140881 SEGAT, BRYCE S.	02/01/24	02/01/24	MEALS	19.08
02-12	AP	X0140881 SEGAT, BRYCE S.	02/02/24	02/02/24	MEALS	50.71
02-12	AP	X0140881 SEGAT, BRYCE S.	02/03/24	02/03/24	MEALS	25.49
02-12	AP	X0140881 SEGAT, BRYCE S.	02/03/24	02/03/24	WI-FI ON TRAVEL	16.00
02-12	AP	X0140881 SEGAT, BRYCE S.	02/01/24	02/01/24	TAXI/RIDE SHARE	118.53
02-12	AP	X0140881 SEGAT, BRYCE S.	02/02/24	02/02/24	TAXI/RIDE SHARE	14.05
02-12	AP	X0140881 SEGAT, BRYCE S.	02/03/24	02/03/24	TAXI/RIDE SHARE	92.00
02-14	AP	X0141176 DIGUGLIELMO, GIULIA R.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	511.11
02-14	AP	X0141176 DIGUGLIELMO, GIULIA R.	02/07/24	02/07/24	WI-FI ON TRAVEL	8.00
02-14	AP	X0141176 DIGUGLIELMO, GIULIA R.	02/07/24	02/07/24	TAXI/RIDE SHARE	65.57
02-15	AP	X0142622 DIGUGLIELMO, GIULIA R.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	399.10
02-15	AP	X0142622 DIGUGLIELMO, GIULIA R.	02/07/24	02/09/24	LODGING	432.94
02-15	AP	X0142622 DIGUGLIELMO, GIULIA R.	02/07/24	02/07/24	MEALS	29.32
02-15	AP	X0142622 DIGUGLIELMO, GIULIA R.	02/08/24	02/08/24	MEALS	14.22
02-15	AP	X0142622 DIGUGLIELMO, GIULIA R.	02/09/24	02/09/24	MEALS	24.38
02-15	AP	X0142622 DIGUGLIELMO, GIULIA R.	02/09/24	02/09/24	WI-FI ON TRAVEL	8.00
02-15	AP	X0142622 DIGUGLIELMO, GIULIA R.	02/07/24	02/09/24	CAR RENTAL	202.72
02-15	AP	X0142622 DIGUGLIELMO, GIULIA R.	02/09/24	02/09/24	GASOLINE	26.92
02-15	AP	X0142622 DIGUGLIELMO, GIULIA R.	02/07/24	02/09/24	PARKING	64.00
02-16	AP	01728506 ACAR LEASING LTD	02/01/24	02/29/24	AUTOMOBILE LEASE	730.33
02-16	AP	X0141220 HILEMAN, MICHAEL W.	01/28/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	725.55
02-16	AP	X0141220 HILEMAN, MICHAEL W.	01/28/24	02/02/24	LODGING	1,222.70
02-16	AP	X0141220 HILEMAN, MICHAEL W.	01/28/24	01/28/24	MEALS	69.50
02-16	AP	X0141220 HILEMAN, MICHAEL W.	01/29/24	01/29/24	MEALS	19.25
02-16	AP	X0141220 HILEMAN, MICHAEL W.	01/30/24	01/30/24	MEALS	15.40
02-16	AP	X0141220 HILEMAN, MICHAEL W.	02/02/24	02/02/24	MEALS	17.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARRELL ISSA—Con.						
02-16	AP	X0141220	HILEMAN, MICHAEL W.	01/28/24 02/02/24	CAR RENTAL	345.78
02-16	AP	X0141220	HILEMAN, MICHAEL W.	02/02/24 02/02/24	GASOLINE	13.90
02-16	AP	X0141220	HILEMAN, MICHAEL W.	01/28/24 02/02/24	PARKING	403.50
02-16	AP	X0142891	DIGUGLIELMO, GIULIA R.	02/07/24 02/07/24	MEALS	10.00
02-16	AP	X0142891	DIGUGLIELMO, GIULIA R.	02/09/24 02/09/24	TAXI/RIDE SHARE	64.67
02-16	AP	X0142911	WILCOX, JONATHAN R.	02/01/24 02/01/24	MEALS	116.28
02-21	AP	X0139211	FARMER, STEVEN ARTHUR B.	01/19/24 02/13/24	PRIVATE AUTO MILEAGE	533.35
02-21	AP	X0142648	LALL, LEVI J.	01/09/24 01/09/24	MEALS	50.69
02-21	AP	X0142648	LALL, LEVI J.	01/09/24 01/11/24	MEALS	24.00
02-21	AP	X0142648	LALL, LEVI J.	01/10/24 01/10/24	MEALS	34.18
02-21	AP	X0142648	LALL, LEVI J.	01/09/24 01/09/24	TAXI/RIDE SHARE	13.21
02-27	AP	X0142919	WILCOX, JONATHAN R.	01/25/24 01/26/24	LODGING	172.34
02-27	AP	X0142919	WILCOX, JONATHAN R.	01/31/24 02/03/24	LODGING	689.77
02-27	AP	X0142919	WILCOX, JONATHAN R.	02/01/24 02/01/24	MEALS	5.48
02-29	AP	X0145041	LINDSAY, SALLY Q.	02/01/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT	640.20
02-29	AP	X0145041	LINDSAY, SALLY Q.	02/01/24 02/03/24	LODGING	372.10
02-29	AP	X0145041	LINDSAY, SALLY Q.	02/01/24 02/01/24	MEALS	14.83
02-29	AP	X0145041	LINDSAY, SALLY Q.	02/02/24 02/02/24	MEALS	185.70
02-29	AP	X0145041	LINDSAY, SALLY Q.	02/03/24 02/03/24	MEALS	14.18
02-29	AP	X0145190	HON DARRELL ISSA	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	511.11
02-29	AP	X0145190	HON DARRELL ISSA	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	389.59
02-29	AP	X0145190	HON DARRELL ISSA	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	510.91
02-29	AP	X0145190	HON DARRELL ISSA	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	511.11
02-29	AP	X0145190	HON DARRELL ISSA	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	510.91
02-29	AP	X0145190	HON DARRELL ISSA	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	510.91
02-29	AP	X0145190	HON DARRELL ISSA	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	511.11
02-29	AP	X0145487	WILCOX, JONATHAN R.	02/21/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	429.10
02-29	AP	X0145487	WILCOX, JONATHAN R.	02/20/24 02/21/24	CAR RENTAL	180.38
02-29	AP	X0145492	HON DARRELL ISSA	02/24/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-05	AP	X0146147	WILCOX, JONATHAN R.	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	419.10
03-13	AP	X0134997	PELLACANI, ALAN T.	01/17/24 02/29/24	PRIVATE AUTO MILEAGE	1,177.11
03-16	AP	01735522	ACAR LEASING LTD	03/01/24 03/31/24	AUTOMOBILE LEASE	730.33
03-22	AP	X0146502	FARMER, STEVEN ARTHUR B.	02/15/24 03/14/24	PRIVATE AUTO MILEAGE	730.11
03-22	AP	X0147072	CITIBANK	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	-404.98
03-22	AP	X0147072	CITIBANK	02/01/24 02/05/24	LODGING	622.74
03-22	AP	X0147072	CITIBANK	02/02/24 02/02/24	GASOLINE	110.45
03-22	AP	X0147072	CITIBANK	02/21/24 02/21/24	GASOLINE	96.99
03-25	AP	X0139023	CITIBANK	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	404.98
03-25	AP	X0139023	CITIBANK	01/25/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	250.98
03-25	AP	X0139023	CITIBANK	01/19/24 01/19/24	GASOLINE	61.32
03-25	AP	X0139023	CITIBANK	01/20/24 01/20/24	GASOLINE	73.77
					TRAVEL TOTALS:	20,334.02
01-16	AP	01720480	LYON FAMILY INVESTMENTS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
RENT, COMMUNICATION, UTILITIES						

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01-30	AP	X0137892	DIGUGLIELMO, GIULIA R.	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	200.00
02-02	AR	AC-20544	DIGUGLIELMO, GIULIA R.	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	-200.00
02-16	AP	01728612	LYON FAMILY INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
02-23	AP	X0144353	SPARKLETTS	02/05/24	02/05/24	UTILITIES	42.99
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	104.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	776.22
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	546.96
02-28	AP	X0145548	CITY OF TEMECULA	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	200.00
02-29	AP	X0145538	CITY OF TEMECULA	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	200.00
02-29	AP	X0145542	CITY OF TEMECULA	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	200.00
03-07	AP	X0145562	VERIZON	01/09/24	02/08/24	UTILITIES	487.50
03-14	GL	GLA0132415	.....	03/07/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	470.35
03-16	AP	01735629	LYON FAMILY INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
03-20	AP	X0148911	SPARKLETTS & SIERRA SPRINGS	03/07/24	03/07/24	UTILITIES	42.99
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	134.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	772.05
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	549.46
03-27	AP	01739780	LYON FAMILY INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,447.67
03-27	AP	01739796	LYON FAMILY INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,447.67
03-27	AP	01739797	LYON FAMILY INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,447.67
03-27	AP	01739802	CITY OF TEMECULA	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	-200.00
03-27	AP	01739803	CITY OF TEMECULA	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	-200.00
03-27	AP	01739804	CITY OF TEMECULA	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	-200.00
03-27	GL	MED0132660	.....	03/19/24	03/19/24	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,118.52
PRINTING AND REPRODUCTION							
02-27	AP	X0144968	ACCURATE WORD LLC	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	411.00
02-29	AP	X0146000	ACCURATE WORD LLC	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	1,824.00
03-19	AP	X0150202	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	161.50
PRINTING AND REPRODUCTION TOTALS:							2,396.50
OTHER SERVICES							
02-01	AP	01725800	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728929	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-22	AP	X0143482	TERRA OFFICE SOLUTIONS INC	01/03/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	865.50
02-29	AP	X0145566	SHARP ELECTRONICS CORPORATION	11/01/23	02/06/24	TECHNOLOGY SERVICE CONTRACTS	928.74
03-16	AP	01735946	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							7,734.24
SUPPLIES AND MATERIALS							
01-23	AP	X0134766	DIGUGLIELMO, GIULIA R.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	148.39
01-25	AP	X0136201	DIGUGLIELMO, GIULIA R.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	80.52
01-26	AP	X0137289	MIKA, CHRISTOPHER T.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	263.94
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-245.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	430.20
02-15	AP	X0142097	SEGAT, BRYCE S.	02/06/24	09/26/24	SOFTWARE LESS THAN \$500	389.49
02-21	AP	X0139211	FARMER, STEVEN ARTHUR B.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	17.64
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-195.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	955.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARRELL ISSA—Con.						
02-29	AP	X0144378	GML CUT RATE OFFICE FURNITURE INC	01/26/24 01/26/24	HABITATION EXPENSE	698.21
02-29	AP	X0145713	LINDSAY, SALLY Q.	02/27/24 02/27/24	FOOD & BEVERAGE	39.39
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	205.88
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE	98.69
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	201.23
03-13	AP	X0134997	PELLACANI, ALAN T.	01/17/24 01/17/24	FOOD & BEVERAGE	36.22
03-13	AP	X0134997	PELLACANI, ALAN T.	01/24/24 01/24/24	FOOD & BEVERAGE	6.75
03-13	AP	X0134997	PELLACANI, ALAN T.	02/13/24 02/13/24	FOOD & BEVERAGE	20.00
03-13	AP	X0134997	PELLACANI, ALAN T.	02/20/24 02/20/24	FOOD & BEVERAGE	40.00
03-13	AP	X0134997	PELLACANI, ALAN T.	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	27.19
03-13	AP	X0134997	PELLACANI, ALAN T.	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	20.45
03-22	AP	X0147072	CITIBANK	02/23/24 02/23/24	AUTO EXPENSES	14.99
03-25	AP	X0139023	CITIBANK	01/23/24 01/23/24	AUTO EXPENSES	14.99
03-25	AP	X0151434	DIGUGLIELMO, GIULIA R.	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	308.40
03-27	AP	X0151553	SEGAT, BRYCE S.	03/17/24 03/17/24	OFFICE SUPPLIES (OUTSIDE)	220.48
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-156.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	514.98
03-29	AP	X0150717	DIGUGLIELMO, GIULIA R.	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	10.45
SUPPLIES AND MATERIALS TOTALS:						4,167.68
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						349,068.09
OFFICE TOTALS:						349,068.09
2023 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	233.33
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	45,864.20
FRANKED MAIL TOTALS:						46,097.53
PERSONNEL COMPENSATION						
		CASTANOS, ELIZABETH M.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		322.22
		CROSBY, DEBORAH A.	01/01/24 01/02/24	CASEWORKER		338.89
		DIGUGLIELMO, GIULIA R.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
		ERSTE JR, MARK A.	01/01/24 01/02/24	FOREIGN POLICY ADVISOR		416.67
		FARMER, STEVEN ARTHUR B.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		HILEMAN, MICHAEL W.	01/01/24 01/02/24	DISTRICT DIRECTOR		655.56
		LALL, LEVI J.	01/01/24 01/02/24	COUNSEL		388.89
		LINDSAY, SALLY Q.	01/01/24 01/02/24	SCHEDULER		488.89
		MIKA, CHRISTOPHER T.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		361.11

		PELLACANI, ALAN T.	01/01/24	01/02/24	FIELD REPRESENTATIVE	288.89	
		SEGAT, BRYCE S.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	194.44	
		SEVERYN, WILEY D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56	
		STAFFORD II, KALVIN A.	01/01/24	01/02/24	CASEWORKER	305.56	
		WALKER, AMY D.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	377.78	
		WILCOX, JONATHAN R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	816.67	
		WONG, VERONICA L.	01/01/24	01/02/24	CHIEF OF STAFF	1,100.00	
					PERSONNEL COMPENSATION TOTALS:	7,027.80	
		TRAVEL					
01-02	AP	X0129004	WILCOX, JONATHAN R.	12/07/23	12/07/23	MEALS	109.78
01-10	AP	X0129630	HON DARRELL ISSA	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-10	AP	X0129630	HON DARRELL ISSA	11/18/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-10	AP	X0129630	HON DARRELL ISSA	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-10	AP	X0129630	HON DARRELL ISSA	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	510.90
01-12	AP	X0129615	HON DARRELL ISSA	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	510.90
01-12	AP	X0129615	HON DARRELL ISSA	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-12	AP	X0129615	HON DARRELL ISSA	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-12	AP	X0130640	HILEMAN, MICHAEL W.	08/14/23	09/07/23	PRIVATE AUTO MILEAGE	40.77
01-12	AP	X0130640	HILEMAN, MICHAEL W.	11/03/23	12/20/23	PRIVATE AUTO MILEAGE	229.78
01-12	AP	X0132366	CITIBANK	12/14/23	12/14/23	GASOLINE	67.00
01-12	AP	X0132366	CITIBANK	12/19/23	12/19/23	GASOLINE	52.01
03-13	AP	X0134997	PELLACANI, ALAN T.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	33.62
					TRAVEL TOTALS:	4,109.31	
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0114784	VERIZON	10/09/23	11/08/23	UTILITIES	504.50
01-09	AP	X0127320	VERIZON	11/09/23	12/08/23	UTILITIES	504.50
01-10	AP	X0132556	FEDERAL EXPRESS CORPORATION	12/11/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	5.73
01-25	AP	X0136249	FRONTIER COMMUNICATIONS	10/02/23	11/02/23	UTILITIES	85.17
01-25	AP	X0136265	FRONTIER COMMUNICATIONS	11/02/23	12/02/23	UTILITIES	89.99
01-25	AP	X0136268	FRONTIER COMMUNICATIONS	12/02/23	01/02/24	UTILITIES	89.99
01-25	AP	X0136272	SPARKLETT'S & SIERRA SPRINGS	01/02/24	02/02/24	UTILITIES	42.99
01-26	AP	X0136269	FRONTIER COMMUNICATIONS	01/02/24	02/02/24	UTILITIES	89.99
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	134.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	773.04
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	546.96
01-29	AP	X0096752	SAN DIEGO GAS & ELECTRIC	07/04/23	08/02/23	UTILITIES	781.54
01-29	AP	X0137550	SAN DIEGO GAS & ELECTRIC	08/03/23	08/31/23	UTILITIES	818.29
02-06	AP	X0140717	VERIZON	12/09/23	01/08/24	UTILITIES	504.50
02-21	AP	X0143477	SAN DIEGO GAS & ELECTRIC	12/01/23	01/02/24	UTILITIES	158.36
03-27	AP	01739780	LYON FAMILY INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
03-27	AP	01739796	LYON FAMILY INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
03-27	AP	01739797	LYON FAMILY INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
03-27	AP	01739802	CITY OF TEMECULA	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	200.00
03-27	AP	01739803	CITY OF TEMECULA	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	200.00
03-27	AP	01739804	CITY OF TEMECULA	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,080.56	
		PRINTING AND REPRODUCTION					
01-09	AP	X0126929	OUTFRONT MEDIA INC	12/11/23	01/27/24	ADVERTISEMENTS	8,450.00
					PRINTING AND REPRODUCTION TOTALS:	8,450.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DARRELL ISSA—Con.						
OTHER SERVICES						
01-11	AP	X0124991	WONG, VERONICA L	12/05/23 01/05/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
01-12	AP	X0130640	HILEMAN, MICHAEL W.	12/18/23 12/18/24	SECURITY SERVICE	55.00
OTHER SERVICES TOTALS:						198.10
SUPPLIES AND MATERIALS						
01-02	AP	X0127736	SPARKLETT'S & SIERRA SPRINGS	12/01/23 12/31/23	WATER	42.99
01-02	AP	X0129638	TERRA OFFICE SOLUTIONS INC	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	3,167.00
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	418.05
01-10	AP	X0126390	WONG, VERONICA L	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)	199.98
01-10	AP	X0128326	ERSTE JR, MARK A.	12/15/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	39.95
01-12	AP	X0130238	ERSTE JR, MARK A.	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	17.99
01-12	AP	X0132366	CITIBANK	12/23/23 12/23/23	AUTO EXPENSES	14.99
01-19	AP	X0134556	ACCURATE WORD LLC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	2,818.00
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	24.63
02-05	GL	FRM0131459	.....	10/13/23 11/20/23	FRAMING (TRANSFER)	50.00
02-08	GL	FRM0131504	.....	12/05/23 12/21/23	FRAMING (TRANSFER)	200.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	707.33
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE	14.77
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	245.27
03-28	GL	RMS0132804	.....	12/01/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	410.26
SUPPLIES AND MATERIALS TOTALS:						8,371.21
EQUIPMENT						
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	20,707.79
03-28	GL	RMS0132804	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,215.88
EQUIPMENT TOTALS:						24,923.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						121,258.18
OFFICE TOTALS:						121,258.18
2022 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-29	AP	X0096751	SAN DIEGO GAS & ELECTRIC	11/01/22 11/30/22	UTILITIES	122.20
01-31	AP	X0096748	SAN DIEGO GAS & ELECTRIC	09/01/23 10/02/23	UTILITIES	568.10
RENT, COMMUNICATION, UTILITIES TOTALS:						690.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						690.30
OFFICE TOTALS:						690.30
INTERN ALLOWANCES						
2024 HON. DARRELL ISSA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,305.56	5,305.56
INTERN ALLOWANCES TOTALS:					5,305.56	5,305.56

						OFFICE TOTALS:	5,305.56	5,305.56
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		MOURAD, VANESSA A.	01/03/24	01/12/24	PAID INTERN - HOUSE PROGRAM		1,055.56	
		YALLOURAKIS, STEPHANIE K.	01/10/24	02/29/24	PAID INTERN - HOUSE PROGRAM		4,250.00	
						PERSONNEL COMPENSATION TOTALS:	5,305.56	
						INTERN ALLOWANCES TOTALS:	5,305.56	
						OFFICE TOTALS:	5,305.56	
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DARRELL ISSA								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		MOURAD, VANESSA A.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		211.11	
						PERSONNEL COMPENSATION TOTALS:	211.11	
						INTERN ALLOWANCES TOTALS:	211.11	
						OFFICE TOTALS:	211.11	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. GLENN IVEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	0.79	0.79
						PERSONNEL COMPENSATION	316,133.31	316,133.31
						TRAVEL	5,300.11	5,300.11
						RENT, COMMUNICATION, UTILITIES	6,656.45	6,656.45
						PRINTING AND REPRODUCTION	3,702.30	3,702.30
						OTHER SERVICES	109.94	109.94
						SUPPLIES AND MATERIALS	3,436.94	3,436.94
						EQUIPMENT	524.33	524.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,864.17	335,864.17
						OFFICE TOTALS:	335,864.17	335,864.17
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	14.61	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	18.13	
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-31.95	
						FRANKED MAIL TOTALS:	0.79	
PERSONNEL COMPENSATION								
		ATCHANHOVIN, AKOUI	01/03/24	03/17/24	STAFF ASSISTANT		11,458.32	
		ATCHANHOVIN, AKOUI	03/18/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		2,094.44	
		BALLENTINE, ANGELICA S.	01/03/24	03/31/24	DISTRICT OFFICE ADMINISTRATOR		16,794.43	
		CHRISTIE, ANNETTE M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10	
		FONTAINE, DIANA	01/03/24	01/30/24	STAFF ASSISTANT		4,511.11	
		FONTAINE, DIANA	01/29/24	03/31/24	LEGISLATIVE CORRESPONDENT		10,011.11	
		GOURDIN, VICTORIA A.	01/03/24	03/31/24	CASEWORK MANAGER		16,866.67	
		HARAWA, AARON R.	01/03/24	01/30/24	CHIEF OF STAFF		-541.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN IVEY—Con.						
		HARAWA, AARON R.	01/13/24 03/31/24	CHIEF OF STAFF	32,500.00	
		HASSANEIN, MARYAM M.	01/03/24 01/26/24	LEGISLATIVE CORRESPONDENT	4,000.00	
		HASSANEIN, MARYAM M.	01/30/24 01/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	666.67	
		HAWK, MARC J.	01/03/24 03/31/24	CONSTITUENT LIAISON	13,444.43	
		KANE, BRADFORD R.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	30,800.00	
		KORIONOFF, RAMON V.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	28,355.57	
		MACKENZIE, ELIZABETH L.	01/03/24 03/31/24	DISTRICT DIRECTOR	28,355.57	
		MARCHIE, IKECHUKWU V.	02/01/24 03/31/24	STAFF & OPERATIONS ASSISTANT	5,833.33	
		MURILLO, LUIS	01/03/24 01/30/24	SENIOR FIELD REPRESENTATIVE	-344.45	
		MURILLO, LUIS	01/22/24 03/31/24	SENIOR FIELD REPRESENTATIVE	17,033.33	
		OLESKY, JACKSON B.	01/03/24 03/31/24	COUNSEL	17,111.10	
		PEGUERO, ROBIN M.	01/03/24 01/12/24	CHIEF OF STAFF	3,888.89	
		PRUDEN JR, JOSEPH D.	01/03/24 03/31/24	PART-TIME EMPLOYEE	6,355.57	
		SWEEP, ETHAN D.	01/03/24 03/31/24	COMMUNITY LIAISON	15,155.57	
		THOMAS, ANDREW W.	01/03/24 03/31/24	DIGITAL DIRECTOR	19,311.10	
		THOMAS, KEVIN S.	01/03/24 01/30/24	LEGISLATIVE FIELD REPRESENTATI	-305.55	
		THOMAS, KEVIN S.	01/22/24 03/31/24	LEGISLATIVE FIELD REPRESENTATI	15,666.67	
				PERSONNEL COMPENSATION TOTALS:	316,133.31	
	TRAVEL					
02-15	AP	X0135924	THOMAS, KEVIN S.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE	65.55
02-15	AP	X0137597	THOMAS, ANDREW W.	01/05/24 01/05/24	TAXI/RIDE SHARE	20.74
02-15	AP	X0138985	CITIBANK	02/01/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	1,340.40
02-15	AP	X0138985	CITIBANK	02/01/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-15	AP	X0138985	CITIBANK	01/05/24 01/06/24	NON-AIRFARE COMMERCIAL TRANSP	142.00
02-15	AP	X0138985	CITIBANK	02/01/24 02/04/24	LODGING	2,433.36
02-15	AP	X0140618	BALLENTINE, ANGELICA S.	01/24/24 01/24/24	NON-AIRFARE COMMERCIAL TRANSP	50.00
02-15	AP	X0140630	BALLENTINE, ANGELICA S.	01/24/24 01/24/24	TAXI/RIDE SHARE	44.04
02-15	AP	X0140636	BALLENTINE, ANGELICA S.	01/27/24 01/27/24	TAXI/RIDE SHARE	85.00
02-15	AP	X0140696	SWEEP, ETHAN D.	01/26/24 01/26/24	TAXI/RIDE SHARE	39.86
02-15	AP	X0140698	SWEEP, ETHAN D.	01/26/24 01/26/24	TAXI/RIDE SHARE	58.99
02-15	AP	X0140700	SWEEP, ETHAN D.	01/24/24 02/01/24	PRIVATE AUTO MILEAGE	28.04
02-27	AP	X0144172	HARAWA, AARON R.	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	105.00
02-27	AP	X0144172	HARAWA, AARON R.	02/01/24 02/01/24	MEALS	64.75
02-27	AP	X0144172	HARAWA, AARON R.	02/04/24 02/04/24	MEALS	26.66
02-27	AP	X0144172	HARAWA, AARON R.	02/02/24 02/02/24	TAXI/RIDE SHARE	9.99
02-27	AP	X0144172	HARAWA, AARON R.	02/04/24 02/04/24	TAXI/RIDE SHARE	51.70
02-28	AP	X0144173	HON GLENN IVEY	01/29/24 01/29/24	MEALS	8.79
02-28	AP	X0144173	HON GLENN IVEY	02/01/24 02/01/24	MEALS	44.14
02-28	AP	X0144173	HON GLENN IVEY	02/02/24 02/02/24	MEALS	20.81
02-28	AP	X0144173	HON GLENN IVEY	02/07/24 02/07/24	MEALS	11.89
02-28	AP	X0144173	HON GLENN IVEY	02/13/24 02/13/24	MEALS	11.89
02-28	AP	X0144173	HON GLENN IVEY	02/01/24 02/01/24	TAXI/RIDE SHARE	83.36
02-28	AP	X0144173	HON GLENN IVEY	02/01/24 02/04/24	PARKING	124.00

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03-01	AP	X0145652	KANE, BRADFORD R.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-01	AP	X0145652	KANE, BRADFORD R.	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-01	AP	X0145652	KANE, BRADFORD R.	02/04/24	02/04/24	TAXI/RIDE SHARE	10.00
03-01	AP	X0145652	KANE, BRADFORD R.	02/05/24	02/05/24	TAXI/RIDE SHARE	6.00
03-08	AP	X0147634	MACKENZIE, ELIZABETH L.	02/19/24	02/19/24	PRIVATE AUTO MILEAGE	33.77
03-08	AP	X0147634	MACKENZIE, ELIZABETH L.	02/19/24	02/19/24	PARKING	6.00
03-25	AP	X0146861	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-27	AP	X0152593	THOMAS, KEVIN S.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	50.10
03-27	AP	X0152604	THOMAS, KEVIN S.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	21.49
03-27	AP	X0152607	THOMAS, KEVIN S.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	7.16
03-27	AP	X0152616	THOMAS, KEVIN S.	03/02/24	03/02/24	PRIVATE AUTO MILEAGE	17.09
03-28	AP	X0152597	THOMAS, KEVIN S.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	72.12
03-28	AP	X0152601	THOMAS, KEVIN S.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	35.42
03-28	AP	X0152657	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
TRAVEL TOTALS:							5,300.11
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720247	DOWNTOWN LARGO LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-23	AP	01723855	DOWNTOWN LARGO LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,500.00
01-25	GL	MED0131073	.....	01/04/24	01/10/24	HIR GRAPHICS (TRANSFER)	160.00
02-26	GL	MED0131872	.....	01/25/24	02/12/24	HIR GRAPHICS (TRANSFER)	1,284.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	143.38
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,095.59
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
02-28	AP	X0137861	TELE-TOWN HALL SERVICES	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	15.00
03-25	AP	X0147257	CITIBANK -GOOGLE GSUITE—regglen	02/01/24	02/01/24	UTILITIES	15.26
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	143.38
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,794.69
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,132.14
03-27	GL	MED0132660	.....	03/07/24	03/11/24	HIR GRAPHICS (TRANSFER)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,656.45
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/09/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	101.90
02-15	AP	X0141604	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	504.00
02-15	AP	X0141622	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	784.00
02-21	AP	X0138508	CITIBANK -FACEBK 39VBBW7B32	01/24/24	01/25/24	ADVERTISEMENTS	75.00
03-18	AP	X0150423	ACCURATE WORD	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO	54.00
03-19	AP	X0150424	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	814.00
03-25	AP	X0147257	CITIBANK -FACEBK 27F42XKA32	02/18/24	02/19/24	ADVERTISEMENTS	55.69
03-25	AP	X0147257	CITIBANK -FACEBK 5Z4REW3B32	01/31/24	01/31/24	ADVERTISEMENTS	125.00
03-25	AP	X0147257	CITIBANK -FACEBK 7J427WKA32	01/25/24	01/27/24	ADVERTISEMENTS	75.00
03-25	AP	X0147257	CITIBANK -FACEBK 9MC3QXTA32	02/12/24	02/16/24	ADVERTISEMENTS	175.00
03-25	AP	X0147257	CITIBANK -FACEBK DBN32XKA32	02/15/24	02/18/24	ADVERTISEMENTS	140.43
03-25	AP	X0147257	CITIBANK -FACEBK JGW9CW3B32	01/26/24	01/28/24	ADVERTISEMENTS	75.00
03-25	AP	X0147257	CITIBANK -FACEBK ZGA5WW3B32	01/30/24	02/13/24	ADVERTISEMENTS	175.00
03-25	AP	X0147257	CITIBANK -Pond5	01/30/24	01/30/24	FRANKABLE PRINTING & REPROD	93.28
03-25	AP	X0147257	CITIBANK -TRI STATE PRINTING INC	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	224.38
03-25	AP	X0147257	CITIBANK -TRI STATE PRINTING INC	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	-24.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN IVEY—Con.						
03-27	GL	MED0132660	03/14/24	03/14/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-28	AP	X0151420	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO	235.00
PRINTING AND REPRODUCTION TOTALS:						3,702.30
OTHER SERVICES						
01-12	AP	X0131881	12/04/23	01/04/24	WEB DEV HST.EMAIL & RLTD SERV	21.20
02-21	AP	X0138508	01/05/24	02/04/24	WEB DEV HST.EMAIL & RLTD SERV	21.20
02-21	AP	X0138508	01/18/24	01/18/24	TRANSLATN AND INTERPRET SERV	67.54
OTHER SERVICES TOTALS:						109.94
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	124.14
02-21	AP	X0138508	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	177.62
02-21	AP	X0138508	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	24.49
02-21	AP	X0138508	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L	24.64
02-21	AP	X0138508	01/08/24	01/08/24	PUBLICATIONS/REFERENCE MAT'L	9.68
02-27	GL	FRM0131908	02/12/24	02/12/24	FRAMING (TRANSFER)	50.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	543.43
03-01	AP	X0145652	02/01/24	02/01/24	FOOD & BEVERAGE	27.60
03-01	AP	X0145652	02/03/24	02/03/24	FOOD & BEVERAGE	30.00
03-25	AP	X0147257	01/31/24	01/31/24	SOFTWARE LESS THAN \$500	21.19
03-25	AP	X0147257	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)	60.37
03-25	AP	X0147257	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	74.96
03-25	AP	X0147257	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	39.76
03-25	AP	X0147257	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	49.53
03-25	AP	X0147257	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	343.82
03-25	AP	X0147257	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	45.41
03-25	AP	X0147257	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	21.48
03-25	AP	X0147257	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	72.98
03-25	AP	X0147257	02/10/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)	7.99
03-25	AP	X0147257	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)	34.27
03-25	AP	X0147257	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	20.00
03-25	AP	X0147257	02/07/24	02/27/24	SOFTWARE LESS THAN \$500	39.94
03-25	AP	X0147257	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	311.96
03-25	AP	X0147257	01/29/24	01/29/24	FOOD & BEVERAGE	1,355.03
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-114.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	40.65
SUPPLIES AND MATERIALS TOTALS:						3,436.94
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/26/24	MAINTENANCE / REPAIRS	138.39
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	76.00
02-29	GL	MNT0132004	01/26/24	01/31/24	MAINTENANCE / REPAIRS	13.94
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	148.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	148.00
EQUIPMENT TOTALS:						524.33

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,864.17
						OFFICE TOTALS:	335,864.17
2023 HON. GLENN IVEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	23.80
						FRANKED MAIL TOTALS:	23.80
PERSONNEL COMPENSATION							
				01/01/24	01/02/24	STAFF ASSISTANT	305.56
				01/01/24	01/02/24	DISTRICT OFFICE ADMINISTRATOR	355.56
				01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
				01/01/24	01/02/24	STAFF ASSISTANT	305.56
				01/01/24	01/02/24	CASEWORK MANAGER	383.33
				01/01/24	01/02/24	CHIEF OF STAFF	541.67
				01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
				01/01/24	01/02/24	CONSTITUENT LIASON	305.56
				01/01/24	01/02/24	LEGISLATIVE DIRECTOR	700.00
				01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	644.44
				01/01/24	01/02/24	DISTRICT DIRECTOR	644.44
				01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	344.45
				01/01/24	01/02/24	COUNSEL	388.89
				01/01/24	01/02/24	CHIEF OF STAFF	777.78
				01/01/24	01/02/24	PART-TIME EMPLOYEE	144.44
				01/01/24	01/02/24	COMMUNITY LIAISON	344.44
				01/01/24	01/02/24	DIGITAL DIRECTOR	438.89
				01/01/24	01/02/24	LEGISLATIVE FIELD REPRESENTATI	305.55
						PERSONNEL COMPENSATION TOTALS:	7,652.78
TRAVEL							
01-03	AP	X0125606	BALLENTINE, ANGELICA S.	01/29/23	01/29/23	PRIVATE AUTO MILEAGE	31.44
01-03	AP	X0129381	BALLENTINE, ANGELICA S.	02/04/23	02/04/23	PRIVATE AUTO MILEAGE	24.64
01-03	AP	X0129385	BALLENTINE, ANGELICA S.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE	2.29
01-03	AP	X0129593	BALLENTINE, ANGELICA S.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE	20.15
01-03	AP	X0129596	BALLENTINE, ANGELICA S.	02/26/23	02/26/23	PRIVATE AUTO MILEAGE	26.74
01-03	AP	X0129640	BALLENTINE, ANGELICA S.	04/15/23	04/15/23	PRIVATE AUTO MILEAGE	8.17
01-03	AP	X0129645	BALLENTINE, ANGELICA S.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	19.18
01-03	AP	X0129650	BALLENTINE, ANGELICA S.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	20.42
01-03	AP	X0129652	BALLENTINE, ANGELICA S.	05/13/23	05/13/23	PRIVATE AUTO MILEAGE	33.71
01-03	AP	X0129653	BALLENTINE, ANGELICA S.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE	20.56
01-03	AP	X0129654	BALLENTINE, ANGELICA S.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE	11.23
01-03	AP	X0129656	BALLENTINE, ANGELICA S.	06/03/23	06/03/23	PRIVATE AUTO MILEAGE	32.42
01-03	AP	X0129663	BALLENTINE, ANGELICA S.	06/24/23	06/24/23	PRIVATE AUTO MILEAGE	10.12
01-03	AP	X0129668	BALLENTINE, ANGELICA S.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE	14.84
01-03	AP	X0129681	BALLENTINE, ANGELICA S.	08/16/23	08/18/23	PRIVATE AUTO MILEAGE	186.34
01-03	AP	X0129684	BALLENTINE, ANGELICA S.	09/04/23	09/04/23	PRIVATE AUTO MILEAGE	24.89
01-03	AP	X0129696	BALLENTINE, ANGELICA S.	11/17/23	11/17/23	PRIVATE AUTO MILEAGE	11.12
01-03	AP	X0129697	BALLENTINE, ANGELICA S.	12/06/23	12/06/23	PRIVATE AUTO MILEAGE	22.63
01-03	AP	X0129710	BALLENTINE, ANGELICA S.	10/12/23	10/12/23	NON-AIRFARE COMMERCIAL TRANSP	18.00
02-14	AP	X0127919	HON GLENN IVEY	10/25/23	10/25/23	PARKING	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GLENN IVEY—Con.						
02-14	AP	X0127919	HON GLENN IVEY	12/04/23 12/04/23	PARKING	50.00
02-14	AP	X0127919	HON GLENN IVEY	12/07/23 12/07/23	PARKING	13.00
02-15	AP	X0135875	THOMAS, KEVIN S.	11/04/23 11/04/23	PRIVATE AUTO MILEAGE	83.16
02-15	AP	X0135878	THOMAS, KEVIN S.	11/06/23 11/06/23	PRIVATE AUTO MILEAGE	33.02
02-15	AP	X0135883	THOMAS, KEVIN S.	11/09/23 11/09/23	PRIVATE AUTO MILEAGE	33.45
02-15	AP	X0135886	THOMAS, KEVIN S.	11/11/23 11/11/23	PRIVATE AUTO MILEAGE	9.67
02-15	AP	X0135888	THOMAS, KEVIN S.	11/11/23 11/11/23	PRIVATE AUTO MILEAGE	8.00
02-15	AP	X0135890	THOMAS, KEVIN S.	11/11/23 11/11/23	PRIVATE AUTO MILEAGE	37.84
02-15	AP	X0135896	THOMAS, KEVIN S.	11/14/23 11/14/23	PRIVATE AUTO MILEAGE	33.69
02-15	AP	X0135900	THOMAS, KEVIN S.	11/16/23 11/16/23	PRIVATE AUTO MILEAGE	3.83
02-15	AP	X0135903	THOMAS, KEVIN S.	11/18/23 11/18/23	PRIVATE AUTO MILEAGE	50.55
02-15	AP	X0135905	THOMAS, KEVIN S.	12/08/23 12/08/23	PRIVATE AUTO MILEAGE	7.15
02-15	AP	X0135909	THOMAS, KEVIN S.	12/14/23 12/14/23	PRIVATE AUTO MILEAGE	16.98
02-15	AP	X0135910	THOMAS, KEVIN S.	12/15/23 12/15/23	PRIVATE AUTO MILEAGE	26.82
02-15	AP	X0135915	THOMAS, KEVIN S.	12/16/23 12/16/23	PRIVATE AUTO MILEAGE	41.87
02-15	AP	X0135917	THOMAS, KEVIN S.	12/19/23 12/19/23	PRIVATE AUTO MILEAGE	22.04
02-15	AP	X0137597	THOMAS, ANDREW W.	12/01/23 12/01/23	TAXI/RIDE SHARE	50.91
02-29	AP	X0145879	MURILLO, LUIS	12/02/23 12/02/23	PRIVATE AUTO MILEAGE	12.83
02-29	AP	X0145882	MURILLO, LUIS	12/04/23 12/04/23	PRIVATE AUTO MILEAGE	9.12
02-29	AP	X0145886	MURILLO, LUIS	12/05/23 12/05/23	PRIVATE AUTO MILEAGE	23.58
03-04	AP	X0145887	MURILLO, LUIS	12/08/23 12/08/23	PRIVATE AUTO MILEAGE	11.96
03-04	AP	X0145889	MURILLO, LUIS	12/09/23 12/09/23	PRIVATE AUTO MILEAGE	18.27
03-04	AP	X0145890	MURILLO, LUIS	12/10/23 12/10/23	PRIVATE AUTO MILEAGE	35.13
03-04	AP	X0145891	MURILLO, LUIS	12/11/23 12/11/23	PRIVATE AUTO MILEAGE	3.36
03-04	AP	X0145892	MURILLO, LUIS	12/11/23 12/11/23	PRIVATE AUTO MILEAGE	9.12
03-04	AP	X0145893	MURILLO, LUIS	12/11/23 12/11/23	PRIVATE AUTO MILEAGE	16.79
03-04	AP	X0145894	MURILLO, LUIS	12/12/23 12/12/23	PRIVATE AUTO MILEAGE	21.69
03-04	AP	X0145900	MURILLO, LUIS	12/13/23 12/13/23	PRIVATE AUTO MILEAGE	28.85
03-04	AP	X0145902	MURILLO, LUIS	12/21/23 12/21/23	PRIVATE AUTO MILEAGE	12.72
					TRAVEL TOTALS:	1,282.29
RENT, COMMUNICATION, UTILITIES						
01-23	AP	01723855	DOWNTOWN LARGO LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-25	GL	MED0131073	.....	12/27/23 12/27/23	HIR GRAPHICS (TRANSFER)	50.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	143.38
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,097.73
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.01
02-16	AP	01728376	DOWNTOWN LARGO LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
03-16	AP	01735393	DOWNTOWN LARGO LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,411.12
PRINTING AND REPRODUCTION						
01-05	AP	X0129957	WUSA-TV INC	10/30/23 11/26/23	ADVERTISEMENTS	19,443.75
01-08	AP	X0131239	WUSA-TV INC	11/27/23 12/28/23	ADVERTISEMENTS	29,750.00

01-08	AP	X0131266	WRC CFS LOCKBOX	12/11/23	12/31/23	ADVERTISEMENTS	28,900.00
01-08	AP	X0131270	SINCLAIR BROADCAST C/O WJLA	12/13/23	12/27/23	ADVERTISEMENTS	35,000.00
01-08	AP	X0131302	RADIO ONE INC	11/01/23	11/30/23	ADVERTISEMENTS	5,580.00
01-10	AP	X0131196	RADIO ONE INC	09/20/23	09/29/23	ADVERTISEMENTS	2,185.00
01-10	AP	X0131202	RADIO ONE INC	11/13/23	11/30/23	ADVERTISEMENTS	800.00
01-11	AP	X0131218	RADIO ONE INC	10/01/23	10/31/23	ADVERTISEMENTS	4,965.00
01-11	AP	X0131222	RADIO ONE INC	12/02/23	12/17/23	ADVERTISEMENTS	2,670.00
01-11	AP	X0132895	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	555.00
01-11	AP	X0133570	RADIO ONE INC	09/20/23	12/17/23	ADVERTISEMENTS	3,005.00
01-11	AP	X0133572	RADIO ONE INC	09/20/23	09/30/23	ADVERTISEMENTS	2,920.00
01-11	AP	X0133591	RADIO ONE INC	09/20/23	12/17/23	ADVERTISEMENTS	2,550.00
01-11	AP	X0133599	RADIO ONE INC	09/20/23	12/17/23	ADVERTISEMENTS	3,035.00
01-12	AP	X0129992	RADIO ONE INC	09/20/23	12/17/23	ADVERTISEMENTS	5,990.00
01-12	AP	X0131881	CITIBANK -FACEBK J2TEEXA32	12/22/23	12/23/23	ADVERTISEMENTS	30.00
01-12	AP	X0131881	CITIBANK -FACEBK W2DRXU7A32	12/23/23	12/24/23	ADVERTISEMENTS	30.00
01-12	AP	X0131881	CITIBANK -FACEBK YMZ8YVT32	12/27/23	12/27/23	ADVERTISEMENTS	50.00
01-12	AP	X0131881	CITIBANK -FACEBK YVE67V3B32	12/22/23	12/22/23	ADVERTISEMENTS	30.00
01-12	AP	X0131881	CITIBANK -FACEBK YXPRCVFA32	12/24/23	12/25/23	ADVERTISEMENTS	35.00
01-12	AP	X0131881	CITIBANK -Minuteman Press of Upper	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPRO	92.92
01-12	AP	X0133577	RADIO ONE INC	11/01/23	11/30/23	ADVERTISEMENTS	4,860.00
01-12	AP	X0133594	RADIO ONE INC	12/01/23	12/17/23	ADVERTISEMENTS	700.00
01-12	AP	X0133595	RADIO ONE INC	09/20/23	12/17/23	ADVERTISEMENTS	12,290.00
01-16	AP	X0133578	RADIO ONE INC	11/01/23	11/30/23	ADVERTISEMENTS	6,950.00
01-17	AP	X0133597	RADIO ONE INC	11/13/23	12/17/23	ADVERTISEMENTS	800.00
02-21	AP	X0138508	CITIBANK -FACEBK EQR6RUPA32	12/27/23	12/29/23	ADVERTISEMENTS	74.99
02-29	AP	X0144395	WRC CFS LOCKBOX	10/16/23	11/19/23	ADVERTISEMENTS	9,520.00
PRINTING AND REPRODUCTION TOTALS:							182,811.66
OTHER SERVICES							
01-03	AP	X0124440	CITIBANK -ADOBE INC.	10/31/23	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,081.07
01-03	AP	X0124440	CITIBANK -MVP MEDIA NETWORK	12/06/23	12/07/23	TRAINING	1,098.00
01-03	AP	X0124440	CITIBANK -Mailchimp	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
01-16	AP	01721060	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
OTHER SERVICES TOTALS:							26,200.27
SUPPLIES AND MATERIALS							
01-03	AP	X0124440	CITIBANK -ADOBE CREATIVE CLOUD	10/31/23	10/31/23	SOFTWARE LESS THAN \$500	-14.84
01-03	AP	X0124440	CITIBANK -ADOBE INC.	10/31/23	11/29/23	SOFTWARE LESS THAN \$500	21.19
01-03	AP	X0124440	CITIBANK -ADOBE INC.	10/31/23	10/31/24	SOFTWARE LESS THAN \$500	4,234.01
01-03	AP	X0124440	CITIBANK -AMAZON.COM BA8V92Y73	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	149.99
01-03	AP	X0124440	CITIBANK -AMAZON.COM MC4SC1MO3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	36.98
01-03	AP	X0124440	CITIBANK -AMAZON.COM NJ9JC8L53	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	105.83
01-03	AP	X0124440	CITIBANK -AMAZON.COM WH3D83VD3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	15.98
01-03	AP	X0124440	CITIBANK -AMZN Mktp US	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	-50.43
01-03	AP	X0124440	CITIBANK -AMZN Mktp US 004A65603	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	65.50
01-03	AP	X0124440	CITIBANK -AMZN Mktp US 5046I7DA3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	742.34
01-03	AP	X0124440	CITIBANK -AMZN Mktp US B15RY4WW3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	95.98
01-03	AP	X0124440	CITIBANK -AMZN Mktp US BV1G03U43	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	177.27
01-03	AP	X0124440	CITIBANK -AMZN Mktp US EU1E80TG3	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	50.43
01-03	AP	X0124440	CITIBANK -AMZN Mktp US H38MJ8TS3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	133.71
01-03	AP	X0124440	CITIBANK -AMZN Mktp US JP6FF7W33	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE)	69.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GLENN IVEY—Con.						
01-03	AP	X0124440	CITIBANK -AMZN Mktp US PZ0K295H3	10/27/23 10/27/23	OFFICE SUPPLIES (OUTSIDE)	188.21
01-03	AP	X0124440	CITIBANK -AMZN Mktp US WC14F1B03	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	23.21
01-03	AP	X0124440	CITIBANK -B&H PHOTO 800-606-6969	11/25/23 11/25/23	OFFICE SUPPLIES (OUTSIDE)	3,670.74
01-03	AP	X0124440	CITIBANK -GOOGLE GSUITE—regglen	10/01/23 10/31/23	SOFTWARE LESS THAN \$500	15.26
01-12	AP	X0131881	CITIBANK -ADOBE PRODUCTS	11/30/23 12/30/23	SOFTWARE LESS THAN \$500	21.19
01-12	AP	X0131881	CITIBANK -AMAZON.COM TU8X81TB0	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	39.19
01-12	AP	X0131881	CITIBANK -AMZN MKTP US 8J71EQJD3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	9.05
01-12	AP	X0131881	CITIBANK -AMZN MKtp US OS6613N03	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	117.50
01-12	AP	X0131881	CITIBANK -AMZN Mktp US 4S61R7NJ3	11/25/23 11/25/23	OFFICE SUPPLIES (OUTSIDE)	726.06
01-12	AP	X0131881	CITIBANK -AMZN Mktp US C14K02D03	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	62.99
01-12	AP	X0131881	CITIBANK -AMZN Mktp US CJ6EK4V83	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	49.33
01-12	AP	X0131881	CITIBANK -AMZN Mktp US HL08D50K3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	228.20
01-12	AP	X0131881	CITIBANK -AMZN Mktp US IZ0VU6SB3	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	313.97
01-12	AP	X0131881	CITIBANK -AMZN Mktp US M94HB00X3	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	150.99
01-12	AP	X0131881	CITIBANK -AMZN Mktp US PX9FC6VR3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	37.49
01-12	AP	X0131881	CITIBANK -AMZN Mktp US S76FF1DE3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	136.79
01-12	AP	X0131881	CITIBANK -AMZN Mktp US SY4SG1H03	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	39.85
01-12	AP	X0131881	CITIBANK -AMZN Mktp US U16K36VM3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	67.88
01-12	AP	X0131881	CITIBANK -AMZN Mktp US V16IC3BS3	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	272.85
01-12	AP	X0131881	CITIBANK -AMZN Mktp US XR9K83193	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	39.85
01-12	AP	X0131881	CITIBANK -Amazon.com CH93O3RU3	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	12.99
01-12	AP	X0131881	CITIBANK -B&H PHOTO 800-606-6969	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	2,116.95
01-12	AP	X0131881	CITIBANK -BANNERDIGITALSUBSCRPTN	12/15/23 06/14/24	PUBLICATIONS/REFERENCE MAT'L	1.06
01-12	AP	X0131881	CITIBANK -CHATGPT SUBSCRIPTION	12/01/23 12/31/23	SOFTWARE LESS THAN \$500	20.00
01-12	AP	X0131881	CITIBANK -GOOGLE GSUITE—regglen	11/01/23 11/30/23	SOFTWARE LESS THAN \$500	15.26
01-12	AP	X0131881	CITIBANK -LEADERSHIP CONNECT	12/01/23 11/30/24	PUBLICATIONS/REFERENCE MAT'L	2,166.00
01-12	AP	X0131881	CITIBANK -Pond5	11/29/23 11/29/23	PUBLICATIONS/REFERENCE MAT'L	392.20
01-12	AP	X0131881	CITIBANK -Pond5	12/15/23 12/15/23	PUBLICATIONS/REFERENCE MAT'L	5.30
01-12	AP	X0131881	CITIBANK -SXM SIRIUSXM.COM/ACCT	12/15/23 03/15/24	PUBLICATIONS/REFERENCE MAT'L	1.06
01-12	AP	X0131881	CITIBANK -THE ATLANTIC	12/15/23 12/15/24	PUBLICATIONS/REFERENCE MAT'L	95.39
01-12	AP	X0131881	CITIBANK -WWW.AMAZON 111-966367	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	13.34
02-15	AP	X0134936	CITIBANK -BRIDGETOWER MEDIA NEWSPA	12/19/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L	349.00
02-21	AP	X0138508	CITIBANK -ADOBE PRODUCTS	12/31/23 01/30/24	SOFTWARE LESS THAN \$500	21.19
02-21	AP	X0138508	CITIBANK -CHATGPT SUBSCRIPTION	12/23/23 01/23/24	SOFTWARE LESS THAN \$500	20.00
02-21	AP	X0138508	CITIBANK -GOOGLE GSUITE REPGLENN	12/01/23 12/31/23	SOFTWARE LESS THAN \$500	15.26
02-21	AP	X0138508	CITIBANK -SCHREIBER TRANSLATIONS IN	01/02/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L	138.01
					SUPPLIES AND MATERIALS TOTALS:	17,427.42
EQUIPMENT						
02-24	GL	RMS0131909	.....	05/01/23 05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,845.26
02-25	GL	RMS0131910	.....	04/01/23 04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,991.00
					EQUIPMENT TOTALS:	-854.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,955.08
					OFFICE TOTALS:	249,955.08

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PERSONNEL COMPENSATION	15,370.85	15,370.85
INTERM ALLOWANCES TOTALS:	15,370.85	15,370.85
OFFICE TOTALS:	15,370.85	15,370.85

COMPTON, TYE R.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,054.60
FLYNN, SIMONE A.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,440.00
ROBINSON, NICHOLAS D.	01/29/24	01/29/24	DISTRICT OFFICE PAID INTERN -	21.83
ROBINSON, NICHOLAS D.	01/29/24	03/26/24	DISTRICT OFFICE PAID INTERN -	2,442.67
RUDMAN, NATALIE R.	01/17/24	03/01/24	PAID INTERN - HOUSE PROGRAM	3,970.87
SANCHEZ-CLAVEL, EDUARDO S.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,920.00
SKURNIK, ANDREW W.	01/18/24	01/30/24	PAID INTERN - HOUSE PROGRAM	340.88
SMITH II, RODNEY D.	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,180.00
			PERSONNEL COMPENSATION TOTALS:	15,370.85
			INTERN ALLOWANCES TOTALS:	15,370.85
			OFFICE TOTALS:	15,370.85

FRANKED MAIL	1.63	1.63
PERSONNEL COMPENSATION	212,736.78	212,736.78
TRAVEL	9,524.42	9,524.42
RENT, COMMUNICATION, UTILITIES	41,128.74	41,128.74
PRINTING AND REPRODUCTION	2,085.13	2,085.13
OTHER SERVICES	36,825.07	36,825.07
SUPPLIES AND MATERIALS	16,757.50	16,757.50
EQUIPMENT	1,893.78	1,893.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,953.05	320,953.05
OFFICE TOTALS:	320,953.05	320,953.05

[illegible]

ARCEO, AMY A.	01/03/24	03/31/24	STAFF ASSISTANT	13,055.55
ARCEO, AMY A.	01/01/24	01/31/24	STAFF ASSISTANT (OVERTIME)	250.60
BEAUDOIN JR, VON D.	01/10/24	03/31/24	STAFF ASSISTANT	11,250.01
BEAUDOIN JR, VON D.	01/10/24	01/31/24	STAFF ASSISTANT (OVERTIME)	269.71
CONEY, LILLIE	01/03/24	03/31/24	CHIEF OF STAFF	36,666.67
ERTEL, ELIZABETH B.	01/03/24	03/31/24	SHARED EMPLOYEE	8,583.33
HARRIS, YUROBA	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
HERNANDEZ, MARTHA E.	01/03/24	02/29/24	DISTRICT SCHEDULER	8,055.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SHEILA JACKSON LEE—Con.							
		KELLER, CLAIRE M.	01/03/24	03/31/24	DIGITAL DIRECTOR	12,638.89	
		KELLER, CLAIRE M.	01/01/24	01/31/24	DIGITAL DIRECTOR (OVERTIME)	286.66	
		PARKER, MONICA L.	02/23/24	02/23/24	SCHEDULER	208.33	
		RINCON-BIANCHI, LAURA C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,277.77	
		WALKER, KOBE E.	01/03/24	03/31/24	PRESS ASSISTANT/POLICY ADVISOR	17,600.00	
		WALKER, KOBE E.	01/01/24	01/31/24	PRESS ASSISTANT/POLICY ADVISOR (OVERTIME)	1,843.77	
		WILLIAMS, KRYSTAL J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR/COUNSEL	31,583.33	
		WOODS, BRONSON E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/SR ADVIS	29,499.93	
				PERSONNEL COMPENSATION TOTALS:		212,736.78	
TRAVEL							
01-16	AP	01720603	CCAP AUTO LEASE LTD	01/01/24	01/31/24	AUTOMOBILE LEASE	758.98
02-13	AP	01727158	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	549.90
02-13	AP	01727158	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	1,100.00
02-13	AP	01727158	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	549.90
02-16	AP	01728734	CCAP AUTO LEASE LTD	02/01/24	02/29/24	AUTOMOBILE LEASE	758.98
03-01	AP	01732055	CONEY, LILLIE	02/16/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	733.21
03-01	AP	01732055	CONEY, LILLIE	02/16/24	02/21/24	CAR RENTAL	379.18
03-01	AP	01732059	CONEY, LILLIE	01/25/24	01/25/24	MEALS	37.73
03-01	AP	01732059	CONEY, LILLIE	01/26/24	01/26/24	MEALS	56.52
03-01	AP	01732059	CONEY, LILLIE	01/25/24	01/25/24	TAXI/RIDE SHARE	59.00
03-01	AP	01732059	CONEY, LILLIE	01/26/24	01/26/24	TAXI/RIDE SHARE	55.34
03-01	AP	01732059	CONEY, LILLIE	01/27/24	01/27/24	TAXI/RIDE SHARE	38.20
03-16	AP	01735750	CCAP AUTO LEASE LTD	03/01/24	03/31/24	AUTOMOBILE LEASE	758.98
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	389.10
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	549.90
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	549.90
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	549.90
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	549.90
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	549.90
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	549.90
				TRAVEL TOTALS:		9,524.42	
RENT, COMMUNICATION, UTILITIES							
01-24	AP	01723361	COMCAST	01/07/24	02/11/24	UTILITIES	169.43
01-24	AP	01723607	COMCAST	01/19/24	02/18/24	UTILITIES	326.71
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	8.82
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	319.97
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	9,080.43
02-08	AP	01724037	COMCAST	01/15/24	02/14/24	UTILITIES	560.13
02-08	AP	01724040	VERIZON	01/21/24	02/20/24	UTILITIES	355.96
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	163.91
02-13	AP	01726936	COMCAST	02/01/24	02/29/24	UTILITIES	419.91
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	10.46
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	9,080.43

02-28	AP	01727909	COMCAST	02/12/24	03/11/24	UTILITIES	166.92
02-28	AP	01727910	COMCAST	02/15/24	03/14/24	UTILITIES	577.90
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	144.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,735.78
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	732.92
03-05	GL	GLA0132119	.....	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	1,213.63
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	112.16
03-19	AP	01732580	VERIZON	02/21/24	03/20/24	UTILITIES	355.33
03-19	AP	01733923	RELIANT	02/01/24	03/01/24	UTILITIES	79.38
03-19	AP	01733927	CENTERPOINT ENERGY RESOURCE CORPORATION	01/29/24	02/28/24	UTILITIES	35.14
03-19	AP	01733928	COMCAST	03/01/24	03/31/24	UTILITIES	419.91
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	9,080.43
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	392.47
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	144.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,991.62
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	732.92
03-27	AP	01738320	COMCAST	03/19/24	04/18/24	UTILITIES	331.64
03-27	AP	01738321	COMCAST	03/12/24	04/11/24	UTILITIES	169.43
03-27	GL	MED0132660	.....	03/07/24	03/07/24	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							41,128.74
PRINTING AND REPRODUCTION							
02-13	AP	01727165	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPO	233.50
02-13	AP	01727167	MERIDIAN	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPO	156.23
02-26	GL	MED0131872	.....	01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-19	AP	01733510	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPO	49.50
03-27	AP	01738390	KWICK KOPY BUSINESS SOLUTIONS	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPO	1,624.00
03-27	GL	MED0132660	.....	03/01/24	03/01/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							2,085.13
OTHER SERVICES							
01-24	AP	01723369	ALI KENYATTA MCHENRY	01/06/24	01/07/24	SECURITY SERVICE	1,987.50
01-24	AP	01723371	DIETRICH LAWRENCE	01/06/24	01/06/24	SECURITY SERVICE	942.50
01-24	AP	01723375	PERRY WILSON	01/07/24	01/07/24	SECURITY SERVICE	780.00
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	169.83
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	685.56
01-30	AP	01723579	ALI KENYATTA MCHENRY	01/13/24	01/13/24	SECURITY SERVICE	150.00
01-30	AP	01723877	JULIAN D COLEMAN	01/13/24	01/17/24	SECURITY SERVICE	3,168.75
01-30	AP	01723880	PERRY WILSON	01/13/24	01/14/24	SECURITY SERVICE	2,047.50
02-08	AP	01725595	ALI KENYATTA MCHENRY	01/18/24	01/21/24	SECURITY SERVICE	2,362.50
02-08	AP	01725596	DIETRICH LAWRENCE	01/20/24	01/22/24	SECURITY SERVICE	1,917.50
02-08	AP	01725597	ALI KENYATTA MCHENRY	01/27/24	01/27/24	SECURITY SERVICE	150.00
02-08	AP	01725598	JULIAN D COLEMAN	01/27/24	01/27/24	SECURITY SERVICE	996.67
02-08	AP	01725599	PERRY WILSON	01/27/24	01/27/24	SECURITY SERVICE	996.67
02-08	AP	01725600	SHANNON GRANT	01/28/24	01/28/24	SECURITY SERVICE	780.00
02-08	AP	01725601	HOWARD DEJESUS THEVENIN	01/28/24	01/28/24	SECURITY SERVICE	780.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	169.83
02-13	AP	01726930	ALI KENYATTA MCHENRY	02/03/24	02/03/24	SECURITY SERVICE	150.00
02-13	AP	01726932	PERRY WILSON	02/03/24	02/04/24	SECURITY SERVICE	1,652.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA JACKSON LEE—Con.						
02-26	AP	01726931	JULIAN D COLEMAN	02/03/24 02/04/24 SECURITY SERVICE	1,652.08	
02-28	AP	01727915	ALI KENYATTA MCHENRY	02/10/24 02/10/24 SECURITY SERVICE	1,106.25	
02-28	AP	01727919	PERRY WILSON	02/11/24 02/11/24 SECURITY SERVICE	747.50	
02-28	AP	01731689	ALI KENYATTA MCHENRY	02/17/24 02/17/24 SECURITY SERVICE	150.00	
02-28	AP	01731692	SHANNON GRANT	02/18/24 02/18/24 SECURITY SERVICE	747.50	
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24 SECURITY SERVICE	685.56	
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24 SECURITY SERVICE	169.83	
03-19	AP	01731690	DIETRICH LAWRENCE	02/17/24 02/18/24 SECURITY SERVICE	1,906.67	
03-19	AP	01732582	ALI KENYATTA MCHENRY	02/24/24 02/24/24 SECURITY SERVICE	150.00	
03-19	AP	01732583	JULIAN D COLEMAN	02/24/24 02/24/24 SECURITY SERVICE	1,121.25	
03-20	AP	01732585	SHANNON GRANT	02/25/24 02/25/24 SECURITY SERVICE	893.75	
03-20	AP	01732588	HOWARD DEJESUS THEVENIN	02/25/24 02/25/24 SECURITY SERVICE	893.75	
03-20	AP	01734223	GIBB ENTERPRISE	02/09/24 02/09/24 JANITORIAL AND MAINT SERV	250.00	
03-20	AP	01734225	GIBB ENTERPRISE	02/16/24 02/16/24 NON-TECHNOLOGY SERVICE CONTR	75.00	
03-20	AP	01734226	GIBB ENTERPRISE	02/16/24 02/16/24 NON-TECHNOLOGY SERVICE CONTR	135.00	
03-27	AP	01732589	PERRY WILSON	02/24/24 02/24/24 SECURITY SERVICE	1,121.25	
03-27	AP	01736395	ALI KENYATTA MCHENRY	03/09/24 03/10/24 SECURITY SERVICE	2,137.50	
03-27	AP	01736398	DIETRICH LAWRENCE	03/01/24 03/01/24 SECURITY SERVICE	455.00	
03-27	AP	01736399	PERRY WILSON	03/09/24 03/10/24 SECURITY SERVICE	1,852.50	
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24 SECURITY SERVICE	687.79	
					OTHER SERVICES TOTALS:	36,825.07
SUPPLIES AND MATERIALS						
01-24	AP	01718753	ADVANTAGE OFFICE PRODUCTS	01/04/24 01/04/24 FOOD & BEVERAGE	20.00	
01-24	AP	01718753	ADVANTAGE OFFICE PRODUCTS	01/04/24 01/04/24 OFFICE SUPPLIES (OUTSIDE)	410.59	
01-30	AP	01723882	ADVANTAGE OFFICE PRODUCTS	01/18/24 01/18/24 WATER	91.44	
01-30	AP	01723882	ADVANTAGE OFFICE PRODUCTS	01/18/24 01/18/24 OFFICE SUPPLIES (OUTSIDE)	727.60	
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	718.64	
02-08	AP	01723884	ADVANTAGE OFFICE PRODUCTS	01/18/24 01/18/24 FOOD & BEVERAGE	112.94	
02-08	AP	01723884	ADVANTAGE OFFICE PRODUCTS	01/18/24 01/18/24 OFFICE SUPPLIES (OUTSIDE)	2,466.08	
02-08	AP	01723885	ADVANTAGE OFFICE PRODUCTS	01/19/24 01/19/24 OFFICE SUPPLIES (OUTSIDE)	48.68	
02-08	AP	01725604	ADVANTAGE OFFICE PRODUCTS	01/24/24 01/24/24 OFFICE SUPPLIES (OUTSIDE)	1,203.13	
02-08	AP	01725605	ADVANTAGE OFFICE PRODUCTS	01/25/24 01/25/24 HABITATION EXPENSE	1,558.83	
02-08	AP	01725606	ADVANTAGE OFFICE PRODUCTS	01/26/24 01/26/24 HABITATION EXPENSE	373.35	
02-08	AP	01725608	ADVANTAGE OFFICE PRODUCTS	01/29/24 01/29/24 OFFICE SUPPLIES (OUTSIDE)	486.58	
02-13	AP	01726938	ADVANTAGE OFFICE PRODUCTS	02/01/24 02/01/24 OFFICE SUPPLIES (OUTSIDE)	752.32	
02-15	AP	01726946	ADVANTAGE OFFICE PRODUCTS	01/29/24 01/29/24 OFFICE SUPPLIES (OUTSIDE)	486.58	
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24 WATER	76.20	
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24 FOOD & BEVERAGE	491.75	
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24 OFFICE SUPPLIES (OUTSIDE)	319.62	
02-28	AP	01727957	ADVANTAGE OFFICE PRODUCTS	02/13/24 02/13/24 FOOD & BEVERAGE	539.64	
02-29	GL	RMS0132049	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	1,164.97	
03-01	AP	01732061	CONY, LILLIE	01/07/24 02/07/24 SOFTWARE LESS THAN \$500	21.15	
03-01	AP	01732061	CONY, LILLIE	02/07/24 03/07/24 SOFTWARE LESS THAN \$500	21.15	

03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	94.99
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	WATER	60.96
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	86.09
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	127.61
03-19	AP	01732581	ADVANTAGE OFFICE PRODUCTS	02/22/24	02/22/24	WATER	48.52
03-19	AP	01732581	ADVANTAGE OFFICE PRODUCTS	02/22/24	02/22/24	FOOD & BEVERAGE	244.25
03-19	AP	01732581	ADVANTAGE OFFICE PRODUCTS	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	1,444.83
03-19	AP	01732911	QUENCH USA LLC	11/01/23	01/31/24	WATER	114.00
03-19	AP	01732913	QUENCH USA LLC	02/01/24	04/30/24	WATER	114.00
03-19	AP	01738488	EXPRESS OFFICE PRODUCTS	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	396.60
03-27	AP	01732980	ADVANTAGE OFFICE PRODUCTS	02/29/24	02/29/24	WATER	38.84
03-27	AP	01732980	ADVANTAGE OFFICE PRODUCTS	02/29/24	02/29/24	FOOD & BEVERAGE	59.25
03-27	AP	01732980	ADVANTAGE OFFICE PRODUCTS	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	393.99
03-27	AP	01738324	ADVANTAGE OFFICE PRODUCTS	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	1,200.20
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	242.13
SUPPLIES AND MATERIALS TOTALS:							16,757.50
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	631.26
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	631.26
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	631.26
EQUIPMENT TOTALS:							1,893.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							320,953.05
OFFICE TOTALS:							320,953.05
2023 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	95.27
FRANKED MAIL TOTALS:							95.27
PERSONNEL COMPENSATION							
			ARCEO, AMY A.	12/01/23	01/02/24	STAFF ASSISTANT	1,277.78
			CONEY,LILLIE	12/01/23	01/02/24	CHIEF OF STAFF	1,833.33
			ERTEL, ELIZABETH B.	12/01/23	01/02/24	SHARED EMPLOYEE	1,166.67
			HARRIS, YUROBA	12/01/23	01/02/24	DISTRICT DIRECTOR	1,583.33
			HERNANDEZ,MARTHA E	12/01/23	01/02/24	DISTRICT SCHEDULER	1,277.78
			KELLER, CLAIRE M.	12/01/23	01/02/24	DIGITAL DIRECTOR	1,277.78
			RINCON-BIANCHI, LAURA C.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	1,347.22
			WALKER, KOBE E.	12/01/23	01/02/24	PRESS ASSISTANT/POLICY ADVISOR	1,400.00
			WILLIAMS, KRYSTAL J.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR/COUNSEL	1,666.67
			WOODS, BRONSON E.	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF/SR ADVIS	1,588.89
PERSONNEL COMPENSATION TOTALS:							14,419.45
TRAVEL							
01-02	AP	01713920	CITIBANK GOV CARD SERVICE	10/30/23	11/03/23	LODGING	571.13
01-02	AP	01713920	CITIBANK GOV CARD SERVICE	11/06/23	11/10/23	LODGING	617.76
01-02	AP	01715967	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-24	AP	01723335	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-24	AP	01723337	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-24	AP	01724152	CITIBANK	06/03/23	06/04/23	LODGING	-61.66
01-24	AP	01724152	CITIBANK	06/03/23	06/04/23	MEALS	61.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SHEILA JACKSON LEE—Con.						
02-27	AP	01727905	CITIBANK GOV CARD SERVICE	12/06/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT	1,099.80
03-20	AP	01735003	WOODS, BRONSON E.	10/15/23 10/15/23	AIRFARE COMMERCIAL TRANSPORT	194.00
TRAVEL TOTALS:						4,132.39
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01712129	COMCAST	12/15/23 01/14/24	UTILITIES	541.18
01-02	AP	01712130	COMCAST	12/12/23 01/11/24	UTILITIES	167.21
01-02	AP	01716070	COMCAST	12/19/23 01/18/24	UTILITIES	305.70
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23 12/29/23	POSTAGE / COURIER / BOX RENTAL	93.18
01-16	AP	01720644	JELD LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,590.00
01-16	AP	01720676	HEALTH AND HUMAN SERVICES DEPT	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	261.40
01-16	AP	01720686	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-22	AP	01718784	COMCAST	01/01/24 01/31/24	UTILITIES	419.91
01-22	AP	01718785	CENTERPOINT ENERGY RESOURCE CORPORATION	11/29/23 12/28/23	UTILITIES	32.51
01-22	AP	01718787	VERIZON	12/21/23 01/20/24	UTILITIES	355.95
01-24	AP	01723600	RELIANT	11/29/23 01/02/24	UTILITIES	77.77
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	144.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	2,720.77
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	732.91
02-08	AP	01724038	HOUSTON DEPT PUBLIC UTILITIES	10/16/23 11/16/23	UTILITIES	10.58
02-08	AP	01724039	HOUSTON DEPT PUBLIC UTILITIES	11/16/23 12/14/23	UTILITIES	25.82
02-08	AP	01725602	VERIZON	09/21/23 10/20/23	UTILITIES	355.75
02-13	AP	01726934	CENTERPOINT ENERGY RESOURCE CORPORATION	12/28/23 01/29/24	UTILITIES	32.51
02-13	AP	01726935	RELIANT	01/02/24 02/01/24	UTILITIES	39.18
02-16	AP	01728775	JELD LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,590.00
02-16	AP	01728808	HEALTH AND HUMAN SERVICES DEPT	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	261.40
02-16	AP	01728818	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-26	AP	01727075	HOUSTON DEPT PUBLIC UTILITIES	12/14/23 02/02/24	UTILITIES	25.32
03-16	AP	01735793	JELD LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,590.00
03-16	AP	01735826	HEALTH AND HUMAN SERVICES DEPT	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	261.40
03-16	AP	01735836	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
RENT, COMMUNICATION, UTILITIES TOTALS:						17,232.95
PRINTING AND REPRODUCTION						
01-24	AP	01723578	MERIDIAN	12/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	40.26
01-30	AP	01723365	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO	10,368.75
02-28	AP	01726939	US CAPITOL HISTORICAL SOCIETY	11/14/23 11/14/23	NON-FRANKABLE PRINTING & REPRO	8,015.00
PRINTING AND REPRODUCTION TOTALS:						18,424.01
OTHER SERVICES						
01-02	AP	01716075	ALI KENYATTA MCHENRY	12/16/23 12/16/23	SECURITY SERVICE	750.00
01-02	AP	01716077	DIETRICH LAWRENCE	12/16/23 12/16/23	SECURITY SERVICE	715.00
01-02	AP	01716078	JULIAN D COLEMAN	12/16/23 12/16/23	SECURITY SERVICE	1,137.50
01-02	AP	01716079	PERRY WILSON	12/16/23 12/16/23	SECURITY SERVICE	552.50
01-02	AP	01716080	SHANNON GRANT	12/17/23 12/17/23	SECURITY SERVICE	617.50

01-02	AP	01716081	HOWARD DEJESUS THEVENIN	12/17/23	12/17/23	SECURITY SERVICE	617.50
01-16	AP	01720732	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,876.00
01-16	AP	01720994	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-22	AP	01718754	ALI KENYATTA MCHENRY	12/30/23	12/31/23	SECURITY SERVICE	1,275.00
01-22	AP	01718755	DIETRICH LAWRENCE	12/23/23	12/30/23	SECURITY SERVICE	1,820.00
01-22	AP	01718756	SHANNON GRANT	12/24/23	12/31/23	SECURITY SERVICE	796.25
01-22	AP	01718757	JULIAN D COLEMAN	12/23/23	12/31/23	SECURITY SERVICE	1,641.25
OTHER SERVICES TOTALS:							49,558.50

SUPPLIES AND MATERIALS							
01-02	AP	01713741	ADVANTAGE OFFICE PRODUCTS	12/07/23	12/07/23	WATER	99.60
01-02	AP	01713741	ADVANTAGE OFFICE PRODUCTS	12/07/23	12/07/23	FOOD & BEVERAGE	448.00
01-02	AP	01713741	ADVANTAGE OFFICE PRODUCTS	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	738.82
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	34.42
01-18	AP	01716073	ADVANTAGE OFFICE PRODUCTS	12/18/23	12/18/23	FOOD & BEVERAGE	412.01
01-18	AP	01716073	ADVANTAGE OFFICE PRODUCTS	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	148.97
01-22	AP	01718752	ADVANTAGE OFFICE PRODUCTS	12/20/23	12/20/23	FOOD & BEVERAGE	176.67
01-22	AP	01718752	ADVANTAGE OFFICE PRODUCTS	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	378.02
01-24	AP	01718758	BGOV LLC	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,569.70
01-24	AP	01723387	BGOV LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	18.30
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	9,891.61
02-05	GL	FRM0131459	.....	10/20/23	11/30/23	FRAMING (TRANSFER)	118.00
02-08	GL	FRM0131504	.....	11/28/23	12/20/23	FRAMING (TRANSFER)	50.00
02-21	AP	01727911	LEADERSHIP CONNECT INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,310.00
02-29	AP	01732809	CDW GOVERNMENT LLC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	99.74
02-29	AP	01732812	CDW GOVERNMENT LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 13	4,240.21
02-29	GL	RMS0132049	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,650.50
03-01	AP	01732061	CONEY, LILLIE	11/07/23	12/07/23	SOFTWARE LESS THAN \$500	21.15
03-01	AP	01732061	CONEY, LILLIE	12/07/23	01/07/24	SOFTWARE LESS THAN \$500	21.15
03-11	AP	01733509	LEIDOS DIGITAL SOLUTIONS INC	12/15/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
03-19	AP	01732908	QUENCH USA LLC	08/01/23	10/31/23	WATER	114.00
SUPPLIES AND MATERIALS TOTALS:							39,790.87

EQUIPMENT							
01-30	AP	01725163	CDW GOVERNMENT LLC	11/29/23	11/29/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,224.40
02-29	AP	01732811	CDW GOVERNMENT LLC	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	16,689.01
EQUIPMENT TOTALS:							18,913.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							162,566.85
OFFICE TOTALS:							162,566.85

2022 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
01-02	AP	01713920	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	-708.60
01-02	AP	01715967	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	-360.60
01-24	AP	01723337	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT	-360.60
TRAVEL TOTALS:							-1,429.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,429.80
OFFICE TOTALS:							-1,429.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01620159	COMCAST	12/15/21 01/14/22 UTILITIES		-517.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	-517.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-517.53
					OFFICE TOTALS:	-517.53
INTERN ALLOWANCES						
2024 HON. SHEILA JACKSON LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	300.00
					INTERN ALLOWANCES TOTALS:	300.00
					OFFICE TOTALS:	300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
TRAN, SYDNEY						
			01/03/24	01/05/24	DISTRICT OFFICE PAID INTERN -	300.00
					PERSONNEL COMPENSATION TOTALS:	300.00
					INTERN ALLOWANCES TOTALS:	300.00
					OFFICE TOTALS:	300.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. SHEILA JACKSON LEE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
TRAN, SYDNEY						
			01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	200.00
					PERSONNEL COMPENSATION TOTALS:	200.00
					INTERN ALLOWANCES TOTALS:	200.00
					OFFICE TOTALS:	200.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JEFF JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	108.36
					PERSONNEL COMPENSATION	297,990.00
					TRAVEL	9,008.20
					RENT, COMMUNICATION, UTILITIES	3,098.21
					PRINTING AND REPRODUCTION	190.00
					OTHER SERVICES	293.77
					SUPPLIES AND MATERIALS	15,736.95
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,926.49

										OFFICE TOTALS:	326,926.49	326,926.49
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0131298			01/01/24	01/31/24	FRANKED MAIL					-24.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE		01/03/24	01/31/24	FRANKED MAIL					91.18
03-28	AP	01739370	UNITED STATES POSTAL SERVICE		02/01/24	02/29/24	FRANKED MAIL					50.78
03-29	GL	FLG0132809			03/01/24	03/31/24	FRANKED MAIL					-9.60
											FRANKED MAIL TOTALS:	108.36
PERSONNEL COMPENSATION												
		ARANT, DYLAN F.			01/03/24	03/31/24	CHIEF OF STAFF					35,933.33
		CHAPMAN, NYHRIE L.			01/03/24	03/31/24	CONSTITUENT ENGAGEMENT OFFICE					17,453.33
		CROMIE, THOMAS J.			01/03/24	03/31/24	SCHEDULER/PRESS SECRETARY					17,966.67
		DUCKWORTH, BRIAN A.			01/03/24	03/31/24	LEGISLATIVE DIR & SR ADVISOR					32,083.33
		EGLESTON, LARKEN M.			01/03/24	03/31/24	DISTRICT DIRECTOR					25,666.67
		ESCOBEDO RAMIREZ, CAROLINA S.			01/03/24	03/31/24	CASEWORKER					15,656.67
		GIULINO, DANIELLE M.			01/03/24	03/31/24	SHARED EMPLOYEE					6,416.67
		HENRIQUES, ANDREW			01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT					15,400.00
		KOESTER, THOMAS P.			01/03/24	03/31/24	SENIOR COUNSEL					20,533.33
		OSHEA, DELANEY E.			01/03/24	03/31/24	DEPUTY CHIEF OF STAFF					21,816.67
		OWENS, ANNA L.			01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT					19,250.00
		REMBERT, WILHELMENIA			01/03/24	03/31/24	PART-TIME EMPLOYEE					12,833.33
		RIOS MARTINEZ, NATALIA V.			01/03/24	03/31/24	STAFF ASSISTANT					15,400.00
		RUSSELL, DAVID A.			01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR					24,383.33
		WILSON, DEVONTE S.			01/03/24	03/31/24	DIRECTOR OF COMMUNITY ENGAGEMENT					17,196.67
											PERSONNEL COMPENSATION TOTALS:	297,990.00
TRAVEL												
02-05	AP	X0140645	EGLESTON, LARKEN M.		02/01/24	02/01/24	MEALS					14.86
02-05	AP	X0140645	EGLESTON, LARKEN M.		02/01/24	02/01/24	TAXI/RIDE SHARE					69.97
02-05	AP	X0140676	EGLESTON, LARKEN M.		02/01/24	02/01/24	MEALS					18.56
02-07	AP	X0139932	EGLESTON, LARKEN M.		01/29/24	02/01/24	LODGING					656.31
02-07	AP	X0139932	EGLESTON, LARKEN M.		01/29/24	01/29/24	MEALS					15.44
02-07	AP	X0139932	EGLESTON, LARKEN M.		01/31/24	01/31/24	MEALS					48.35
02-07	AP	X0139932	EGLESTON, LARKEN M.		01/29/24	01/29/24	TAXI/RIDE SHARE					51.70
02-07	AP	X0141117	CITIBANK		01/08/24	01/12/24	PARKING					56.99
02-07	AP	X0141117	CITIBANK		01/28/24	02/01/24	PARKING					59.99
02-08	AP	X0126368	CITIBANK		01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT					872.30
02-08	AP	X0139015	CITIBANK		01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT					488.60
02-08	AP	X0139015	CITIBANK		01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT					490.10
02-08	AP	X0139015	CITIBANK		01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT					488.60
02-08	AP	X0139015	CITIBANK		01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT					488.60
02-08	AP	X0139015	CITIBANK		02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT					490.10
02-15	AP	X0142288	CITIBANK		02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT					488.60
03-06	AP	X0147978	CITIBANK		02/05/24	02/07/24	PARKING					44.99
03-06	AP	X0147978	CITIBANK		02/13/24	02/16/24	PARKING					61.99
03-06	AP	X0147978	CITIBANK		02/27/24	03/01/24	PARKING					39.99
03-07	AP	X0147068	CITIBANK		02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT					490.10
03-07	AP	X0147068	CITIBANK		02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT					488.60
03-07	AP	X0147068	CITIBANK		02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT					490.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFF JACKSON—Con.						
03-07	AP	X0147361	CITIBANK -American Airlines	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	339.60
03-14	AP	X0149069	WILSON, DEVONTE S.	03/03/24 03/03/24	TAXI/RIDE SHARE	47.94
03-14	AP	X0149069	WILSON, DEVONTE S.	03/04/24 03/04/24	TAXI/RIDE SHARE	54.98
03-15	AP	X0149338	CITIBANK	03/03/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	464.71
03-15	AP	X0149338	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	488.60
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/10/24 03/12/24	LODGING	598.30
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/12/24 03/13/24	LODGING	299.15
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/10/24 03/10/24	MEALS	42.24
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/11/24 03/11/24	MEALS	26.57
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/12/24 03/12/24	MEALS	21.17
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/13/24 03/13/24	MEALS	35.16
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/10/24 03/10/24	TAXI/RIDE SHARE	52.98
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/11/24 03/11/24	TAXI/RIDE SHARE	24.67
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/12/24 03/12/24	TAXI/RIDE SHARE	16.09
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/13/24 03/13/24	TAXI/RIDE SHARE	46.99
03-21	AP	X0151049	EGLESTON, LARKEN M.	03/13/24 03/13/24	MEALS	25.76
03-22	AP	X0151084	EGLESTON, LARKEN M.	03/13/24 03/13/24	TAXI/RIDE SHARE	8.45
TRAVEL TOTALS:						9,008.20
RENT, COMMUNICATION, UTILITIES						
02-07	AP	X0141142	CITIBANK -Spectrum	01/03/24 01/31/24	UTILITIES	166.11
02-09	AP	X0138878	CITIBANK -USPS PO 1050091422	01/17/24 01/17/24	POSTAGE / COURIER / BOX RENTAL	22.80
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	772.37
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	444.82
03-06	AP	X0147992	CITIBANK -VZWLSS APOCC VISB	01/03/24 01/10/24	UTILITIES	40.36
03-07	AP	X0147361	CITIBANK -Spectrum	02/01/24 02/29/24	UTILITIES	177.97
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	770.46
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	444.82
RENT, COMMUNICATION, UTILITIES TOTALS:						3,098.21
PRINTING AND REPRODUCTION						
02-07	AP	X0141125	ACCURATE WORD	01/12/24 01/12/24	NON-FRANKABLE PRINTING & REPO	38.00
02-07	AP	X0141126	ACCURATE WORD	01/31/24 01/31/24	NON-FRANKABLE PRINTING & REPO	114.00
03-29	AP	X0153138	ACCURATE WORD	03/18/24 03/18/24	NON-FRANKABLE PRINTING & REPO	38.00
PRINTING AND REPRODUCTION TOTALS:						190.00
OTHER SERVICES						
02-09	AP	X0138878	CITIBANK -Mailchimp	01/08/24 02/08/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
03-06	AP	X0147992	CITIBANK -GOOGLE GSUITE—jeffjac	01/03/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	251.37
03-07	AP	X0147361	CITIBANK -Mailchimp	02/08/24 02/08/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
OTHER SERVICES TOTALS:						293.77
SUPPLIES AND MATERIALS						
01-16	AP	X0133678	THE AEJ GROUP LLC	01/04/24 01/04/24	PUBLICATIONS/REFERENCE MAT'L	15,234.30

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01-18	AP	X0134812	CITIBANK -THE CHARLOTTE OBSVR SU	01/03/24	01/15/24	PUBLICATIONS/REFERENCE MAT'L	9.60
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	98.95
02-09	AP	X0138878	CITIBANK -FTP FINANCIAL TIMES	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	39.00
02-09	AP	X0138878	CITIBANK -THE CHARLOTTE OBSVR SU	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	23.99
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	67.34
03-07	AP	X0147361	CITIBANK -AMZN Mktp US R01HV6X11	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	6.96
03-07	AP	X0147361	CITIBANK -AMZN Mktp US R231I37P0	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	23.79
03-07	AP	X0147361	CITIBANK -FTP FINANCIAL TIMES	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	39.00
03-07	AP	X0147361	CITIBANK -SP OPAL CAMERA	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	263.94
03-07	AP	X0147361	CITIBANK -THE CHARLOTTE OBSVR SU	02/17/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	23.99
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	2.09
SUPPLIES AND MATERIALS TOTALS:							15,736.95
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,926.49
OFFICE TOTALS:							326,926.49
2023 HON. JEFF JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	18.74
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	78,675.14
FRANKED MAIL TOTALS:							78,693.88
PERSONNEL COMPENSATION							
		ARANT, DYLAN F.	01/01/24	01/02/24	CHIEF OF STAFF	816.67	
		CHAPMAN, NYHRIE L.	01/01/24	01/02/24	CONSTITUENT ENGAGEMENT OFFICE	396.67	
		CROMIE, THOMAS J.	01/01/24	01/02/24	SCHEDULER/PRESS SECRETARY	408.33	
		DUCKWORTH, BRIAN A.	01/01/24	01/02/24	LEGISLATIVE DIR & SR ADVISOR	729.17	
		EGLESTON, LARKEN M.	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33	
		ESCOBEDO RAMIREZ, CAROLINA S.	01/01/24	01/02/24	CASEWORKER	355.83	
		GIULINO, DANIELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE	145.83	
		HENRIQUES, ANDREW	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	350.00	
		KOESTER, THOMAS P.	01/01/24	01/02/24	SENIOR COUNSEL	466.67	
		OSHEA, DELANEY E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	495.83	
		OWENS, ANNA L.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	437.50	
		REMBERT, WILHELMENIA	01/01/24	01/02/24	PART-TIME EMPLOYEE	291.67	
		RIOS MARTINEZ, NATALIA V.	01/01/24	01/02/24	STAFF ASSISTANT	350.00	
		RUSSELL, DAVID A.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	554.17	
		WILSON, DEVONTE S.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY ENGAGEME	390.83	
PERSONNEL COMPENSATION TOTALS:							6,772.50
TRAVEL							
01-11	AP	X0128779	REMBERT, WILHELMENIA	11/27/23	11/27/23	MEALS	34.59
01-11	AP	X0128779	REMBERT, WILHELMENIA	11/28/23	11/28/23	MEALS	16.28
01-11	AP	X0128779	REMBERT, WILHELMENIA	11/29/23	11/29/23	TAXI/RIDE SHARE	12.79
TRAVEL TOTALS:							63.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JEFF JACKSON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0124593	CITIBANK -VZWLSS APOCC VISB	09/11/23 10/10/23 UTILITIES		151.35
01-16	AP	01720568	COUNTY OF GASTON NC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,633.33
01-16	AP	01720595	CITY OF CHARLOTTE	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,265.09
01-19	AP	X0132083	CITIBANK -Spectrum	12/01/23 12/31/23 UTILITIES		177.97
01-19	AP	X0132083	CITIBANK -VZWLSS APOCC VISB	10/11/23 11/10/23 UTILITIES		151.35
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)		766.10
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)		444.82
02-07	AP	X0141142	CITIBANK -Spectrum	01/01/24 01/02/24 UTILITIES		11.86
02-07	AP	X0141149	CITIBANK -VZWLSS APOCC VISB	11/11/23 12/10/23 UTILITIES		151.35
02-16	AP	01728726	CITY OF CHARLOTTE	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,265.09
03-06	AP	X0147992	CITIBANK -VZWLSS APOCC VISB	12/11/23 01/02/24 UTILITIES		110.99
03-16	AP	01735742	CITY OF CHARLOTTE	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,265.09
RENT, COMMUNICATION, UTILITIES TOTALS:						10,523.64
PRINTING AND REPRODUCTION						
01-09	AP	X0131413	TDM COMMUNICATIONS	12/28/23 12/28/23 FRANKABLE PRINTING & REPROD		60,440.00
01-12	AP	X0133324	TDM COMMUNICATIONS	12/29/23 12/29/23 FRANKABLE PRINTING & REPROD		60,440.00
01-12	AP	X0133327	TDM COMMUNICATIONS	12/29/23 12/29/23 FRANKABLE PRINTING & REPROD		60,440.00
01-16	AP	X0133677	THE AEJ GROUP LLC	12/01/23 12/31/23 ADVERTISEMENTS		79,284.06
PRINTING AND REPRODUCTION TOTALS:						260,604.06
OTHER SERVICES						
01-04	AP	X0124593	CITIBANK -Mailchimp	11/08/23 11/08/23 WEB DEV HST.EMAIL & RLTD SERV		21.20
01-19	AP	X0132083	CITIBANK -GOOGLE GSUITE JEFFJACK	11/01/23 11/30/23 TECHNOLOGY SERVICE CONTRACTS		293.07
01-19	AP	X0132083	CITIBANK -Mailchimp	12/08/23 12/08/23 WEB DEV HST.EMAIL & RLTD SERV		21.20
01-26	AP	01724499	FIRESIDE 21 LLC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		23,880.00
01-30	AP	X0134808	CITIBANK -ADOBE INC.	12/15/23 12/14/24 TECHNOLOGY SERVICE CONTRACTS		699.47
02-07	AP	X0141149	CITIBANK -GOOGLE GSUITE JEFFJACK	12/01/23 12/31/23 TECHNOLOGY SERVICE CONTRACTS		276.71
03-06	AP	X0147992	CITIBANK -GOOGLE GSUITE—jeffjac	01/01/24 01/02/24 TECHNOLOGY SERVICE CONTRACTS		17.95
03-27	AP	X0152711	HACKETT SECURITY INC	07/26/23 07/26/23 SECURITY SERVICE		4,218.67
OTHER SERVICES TOTALS:						29,428.27
SUPPLIES AND MATERIALS						
01-02	AP	X0129561	PUNCHBOWL NEWS	12/01/23 12/31/24 PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-04	AP	X0124593	CITIBANK -GOOGLE GSUITE—jeffjac	10/01/23 10/31/23 SOFTWARE LESS THAN \$500		290.02
01-04	AP	X0124593	CITIBANK -THE CHARLOTTE OBSVR SU	11/16/23 12/16/23 PUBLICATIONS/REFERENCE MAT'L		23.99
01-09	AP	X0131093	ADVOCACY DATA INC	12/27/23 12/27/23 PUBLICATIONS/REFERENCE MAT'L		9,800.00
01-10	AP	X0131415	ADVOCACY DATA INC	12/29/23 12/29/23 PUBLICATIONS/REFERENCE MAT'L		1,400.00
01-10	AP	X0132918	TVEYES INC	01/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-18	AP	X0134812	CITIBANK -THE CHARLOTTE OBSVR SU	12/16/23 01/02/24 PUBLICATIONS/REFERENCE MAT'L		14.39
01-19	AP	X0132083	CITIBANK -AMAZON.COM F08982C13	11/30/23 11/30/23 OFFICE SUPPLIES (OUTSIDE)		46.71
01-19	AP	X0132083	CITIBANK -AMZN Mktp US 2280U8GT3	12/08/23 12/08/23 OFFICE SUPPLIES (OUTSIDE)		330.00
01-19	AP	X0132083	CITIBANK -Amazon.com 038RI6D03	12/01/23 12/01/23 OFFICE SUPPLIES (OUTSIDE)		131.24

01-19	AP	X0132083	CITIBANK -Amazon.com XT64N01M3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	64.32	
01-19	AP	X0132083	CITIBANK -VIVA CHICKEN CATERING - T	12/02/23	12/02/23	FOOD & BEVERAGE	409.77	
01-19	AP	X0132083	CITIBANK -WE THE PIZZA	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	100.85	
01-30	AP	X0134808	CITIBANK -ADOBE ACROPRO TRIAL	12/15/23	12/15/23	SOFTWARE LESS THAN \$500	-169.28	
01-30	AP	X0134808	CITIBANK -ADOBE PR CREATIVE CL	12/15/23	12/15/23	SOFTWARE LESS THAN \$500	-3.07	
02-08	GL	FRM0131504	.....	11/03/23	12/07/23	FRAMING (TRANSFER)	31.00	
02-24	GL	RMS0131909	.....	04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	-699.00	
						SUPPLIES AND MATERIALS TOTALS:	15,370.94	
		EQUIPMENT						
02-24	GL	RMS0131909	.....	04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,962.82	
						EQUIPMENT TOTALS:	-2,962.82	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,494.13	
						OFFICE TOTALS:	398,494.13	
INTERN ALLOWANCES								
2024 HON. JEFF JACKSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,750.00	9,750.00
						INTERN ALLOWANCES TOTALS:	9,750.00	9,750.00
						OFFICE TOTALS:	9,750.00	9,750.00
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			ASOFSKY, Yael	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,250.00	3,250.00
			AUGUSTINE, REBEKAH H.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,250.00	3,250.00
			TUCKER, CARMEN A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,250.00	3,250.00
						PERSONNEL COMPENSATION TOTALS:	9,750.00	9,750.00
						INTERN ALLOWANCES TOTALS:	9,750.00	9,750.00
						OFFICE TOTALS:	9,750.00	9,750.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JONATHAN L. JACKSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-18.10	-18.10
						PERSONNEL COMPENSATION	279,605.22	279,605.22
						TRAVEL	22,811.70	22,811.70
						RENT, COMMUNICATION, UTILITIES	9,895.53	9,895.53
						PRINTING AND REPRODUCTION	258.00	258.00
						OTHER SERVICES	10,621.78	10,621.78
						SUPPLIES AND MATERIALS	11,188.42	11,188.42
						EQUIPMENT	3,217.97	3,217.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,580.52	337,580.52
						OFFICE TOTALS:	337,580.52	337,580.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-18.10	-18.10
						FRANKED MAIL TOTALS:	-18.10	-18.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON—Con.						
PERSONNEL COMPENSATION						
		ALLEN, DANITA	01/03/24 03/31/24	DISTRICT DIRECTOR	11,000.00	
		BRATTON, REGINA	03/11/24 03/31/24	DIRECTOR OF COMMUNICATIONS	6,111.11	
		CHAVIS, ANTAVIS	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	18,333.33	
		COOK, ADISON	01/03/24 03/31/24	STAFF ASSISTANT	14,666.67	
		GOMEZ, JAMES	02/26/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT	8,750.00	
		GRANTHAM, EMILY E.	01/03/24 02/05/24	SPECIAL ASSISTANT	5,041.66	
		GRAY, ANN M.	01/03/24 02/29/24	PART-TIME EMPLOYEE	3,880.89	
		HAMB, EDWARD J.	01/03/24 01/30/24	CHIEF OF STAFF	-783.33	
		HAMB, EDWARD J.	01/03/24 03/31/24	CHIEF OF STAFF	36,875.30	
		HAMILTON, LATRESHIA A.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	30,555.57	
		HSOM, TIMOTHY D.	01/03/24 03/24/24	FINANCIAL ADMINISTRATOR	9,063.80	
		JACKSON, SHONNA L.	01/03/24 03/31/24	CASE MANAGER	17,111.10	
		JONES, JEROME	01/16/24 03/31/24	PART-TIME EMPLOYEE	4,930.56	
		KIRTON, SAROYA	02/21/24 03/31/24	SCHEDULER	7,777.77	
		MC MILLAN, SEAN H.	01/03/24 03/31/24	COMMS ASSISTANT	12,222.23	
		MEREDITH, HAYES B.	01/03/24 01/12/24	LEGISLATIVE ASSISTANT	1,944.44	
		MEREDITH, HAYES B.	01/12/24 01/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	388.89	
		MITCHELL, JOHNA B.	01/03/24 03/31/24	PRESS ASSISTANT/DIGITAL SPECIA	14,666.67	
		OWEN, OTHEL S.	01/03/24 03/31/24	DIRECTOR CONSTITUENT SERVICES	15,283.34	
		PATTON, MYLON	01/03/24 03/31/24	SPECIAL ASSISTANT/CASEWORKER	14,666.67	
		SCHOONMAKER, MATTHEW G.	01/03/24 01/30/24	COMMUNICATIONS DIRECTOR	5,541.67	
		SCHOONMAKER, MATTHEW G.	01/19/24 01/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,458.33	
		SHELTON, KENNEDY B.	01/03/24 03/31/24	STAFF ASSISTANT	11,000.00	
		SMITH, MARISSA N.	01/03/24 01/29/24	CASEWORKER	5,250.00	
		SMITH, ROLANDA C.	01/03/24 02/29/24	PART-TIME EMPLOYEE	4,021.33	
		SMITH, ROLANDA C.	03/01/24 03/31/24	OFFICE MANAGER	3,750.00	
		STEVENS, NICOLE L.	01/16/24 03/31/24	CONSTITUENT SERVICES REPRESENT	9,375.00	
		WOLFE, JACIE A.	01/17/24 02/29/24	CASEWORKER	6,722.22	
				PERSONNEL COMPENSATION TOTALS:	279,605.22	
TRAVEL						
02-07	AP	X0140379	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-20	AP	X0140255	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-20	AP	X0140255	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-20	AP	X0140255	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-20	AP	X0140255	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-20	AP	X0140255	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-20	AP	X0143834	JACKSON, SHONNA L.	02/12/24 02/15/24	LODGING	671.34
02-20	AP	X0143841	JACKSON, SHONNA L.	02/06/24 02/09/24	LODGING	447.56
02-20	AP	X0143975	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-26	AP	X0124560	CITIBANK	07/11/23 07/11/23	LODGING	199.43
02-26	AP	X0132183	CITIBANK	01/16/24 01/16/24	LODGING	223.78
02-26	AP	X0144404	CITIBANK	01/09/24 01/10/24	LODGING	1,132.83

02-26	AP	X0144763	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	498.19
02-27	AP	01732201	HON JONATHAN JACKSON	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	X0138907	CITIBANK	01/29/24	02/02/24	LODGING	3,193.00
02-27	AP	X0144996	JACKSON, SHONNA L.	02/06/24	02/06/24	TAXI/RIDE SHARE	12.88
02-27	AP	X0144997	JACKSON, SHONNA L.	02/12/24	02/12/24	TAXI/RIDE SHARE	23.00
02-27	AP	X0144999	JACKSON, SHONNA L.	02/08/24	02/08/24	TAXI/RIDE SHARE	22.38
02-28	AP	X0144984	JACKSON, SHONNA L.	02/13/24	02/13/24	TAXI/RIDE SHARE	32.16
02-28	AP	X0144987	JACKSON, SHONNA L.	02/07/24	02/07/24	TAXI/RIDE SHARE	25.03
02-28	AP	X0144990	JACKSON, SHONNA L.	02/06/24	02/06/24	TAXI/RIDE SHARE	20.19
02-28	AP	X0144991	JACKSON, SHONNA L.	02/08/24	02/08/24	TAXI/RIDE SHARE	19.97
02-28	AP	X0144992	JACKSON, SHONNA L.	02/12/24	02/12/24	TAXI/RIDE SHARE	18.83
02-28	AP	X0144993	JACKSON, SHONNA L.	02/06/24	02/06/24	TAXI/RIDE SHARE	16.83
02-28	AP	X0144994	JACKSON, SHONNA L.	02/07/24	02/07/24	TAXI/RIDE SHARE	16.86
02-28	AP	X0144998	JACKSON, SHONNA L.	02/15/24	02/15/24	TAXI/RIDE SHARE	25.96
03-01	AP	X0144995	JACKSON, SHONNA L.	02/08/24	02/08/24	TAXI/RIDE SHARE	15.05
03-07	AP	X0147621	OWEN, OTHEL S.	01/11/24	02/26/24	PRIVATE AUTO MILEAGE	107.65
03-08	AP	X0147901	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	258.20
03-08	AP	X0147901	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-08	AP	X0147901	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	679.20
03-08	AP	X0147901	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	289.98
03-08	AP	X0147901	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	679.20
03-08	AP	X0147901	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-08	AP	X0147901	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-08	AP	X0147901	CITIBANK	01/29/24	02/02/24	LODGING	1,957.22
03-08	AP	X0147901	CITIBANK	01/29/24	01/31/24	MEALS	53.52
03-14	AP	X0147893	CITIBANK	02/06/24	02/09/24	LODGING	671.34
03-19	AP	X0149628	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-19	AP	X0149628	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-19	AP	X0149628	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-19	AP	X0149628	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-19	AP	X0149628	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-19	AP	X0149628	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-19	AP	X0149628	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-19	AP	X0149628	CITIBANK	02/05/24	02/08/24	LODGING	819.77
03-19	AP	X0149628	CITIBANK	02/13/24	02/16/24	LODGING	671.34
03-19	AP	X0149628	CITIBANK	02/21/24	02/23/24	LODGING	449.90
03-19	AP	X0149628	CITIBANK	02/13/24	02/16/24	MEALS	107.45
03-19	AP	X0149860	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-19	AP	X0149860	CITIBANK	02/09/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	258.21
03-19	AP	X0149860	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	258.21
03-19	AP	X0149860	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	47.78
03-19	AP	X0149860	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	115.33
03-19	AP	X0149860	CITIBANK	02/10/24	02/10/24	TAXI/RIDE SHARE	269.15
03-19	AP	X0149860	CITIBANK	02/11/24	02/11/24	TAXI/RIDE SHARE	71.92
03-19	AP	X0149860	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	64.82
03-19	AP	X0149860	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	78.83
03-19	AP	X0149860	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	24.37
03-19	AP	X0149860	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	61.90
03-19	AP	X0149860	CITIBANK	02/18/24	02/18/24	TAXI/RIDE SHARE	128.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON—Con.						
03-19	AP	X0149860	CITIBANK	02/23/24 02/23/24 TAXI/RIDE SHARE	184.68	
03-19	AP	X0149860	CITIBANK	02/27/24 02/27/24 TAXI/RIDE SHARE	69.22	
03-19	AP	X0150206	CITIBANK	02/19/24 02/19/24 LODGING	15.99	
03-19	AP	X0150206	CITIBANK	02/20/24 02/20/24 LODGING	-15.99	
03-19	AP	X0150206	CITIBANK	01/30/24 01/30/24 TAXI/RIDE SHARE	27.70	
03-19	AP	X0150206	CITIBANK	01/31/24 01/31/24 TAXI/RIDE SHARE	28.85	
03-19	AP	X0150206	CITIBANK	02/01/24 02/01/24 TAXI/RIDE SHARE	29.53	
03-19	AP	X0150206	CITIBANK	02/06/24 02/06/24 TAXI/RIDE SHARE	134.46	
03-19	AP	X0150206	CITIBANK	02/07/24 02/07/24 TAXI/RIDE SHARE	63.00	
03-19	AP	X0150206	CITIBANK	02/08/24 02/08/24 TAXI/RIDE SHARE	29.10	
03-19	AP	X0150206	CITIBANK	02/13/24 02/13/24 TAXI/RIDE SHARE	18.39	
03-19	AP	X0150206	CITIBANK	02/14/24 02/14/24 TAXI/RIDE SHARE	40.99	
03-19	AP	X0150206	CITIBANK	02/15/24 02/15/24 TAXI/RIDE SHARE	74.96	
03-19	AP	X0150206	CITIBANK	02/16/24 02/16/24 TAXI/RIDE SHARE	55.64	
03-19	AP	X0150489	CITIBANK	01/29/24 01/29/24 MEALS	78.15	
03-19	AP	X0150489	CITIBANK	02/03/24 02/03/24 MEALS	22.94	
03-19	AP	X0150489	CITIBANK	02/06/24 02/06/24 MEALS	48.25	
03-19	AP	X0150618	CITIBANK	02/16/24 02/16/24 AIRFARE COMMERCIAL TRANSPORT	129.10	
03-20	AP	X0150490	CITIBANK -IL TOLLWAY-IPASS FULFILL	01/08/24 01/08/24 TOLLS	30.00	
					TRAVEL TOTALS:	22,811.70
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01723505	BEVERLY MANAGEMENT LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	6,400.00	
01-25	GL	MED0131073		01/08/24 01/09/24 HIR GRAPHICS (TRANSFER)	19.50	
02-05	AP	X0140374	COMCAST	01/10/24 02/09/24 UTILITIES	402.29	
02-20	AP	01731270	BEVERLY MANAGEMENT LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	-6,400.00	
02-22	AP	X0144764	PEOPLES GAS	01/13/24 02/13/24 UTILITIES	275.40	
02-22	AP	X0144765	PEOPLES GAS	01/13/24 02/13/24 UTILITIES	368.44	
02-26	GL	MED0131872		02/20/24 02/20/24 HIR GRAPHICS (TRANSFER)	90.00	
02-27	AP	X0144281	UPS	01/10/24 01/12/24 POSTAGE / COURIER / BOX RENTAL	392.04	
02-27	AP	X0144286	UPS	01/12/24 01/12/24 POSTAGE / COURIER / BOX RENTAL	187.19	
02-27	AP	X0144289	UPS	01/22/24 01/24/24 POSTAGE / COURIER / BOX RENTAL	105.22	
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	167.38	
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)	103.00	
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)	1,786.80	
02-28	GL	EMS0131958		01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)	530.23	
03-13	AP	X0148442	COMCAST	02/06/24 03/09/24 UTILITIES	446.23	
03-15	AP	X0149606	UPS	01/29/24 01/30/24 POSTAGE / COURIER / BOX RENTAL	215.70	
03-15	AP	X0149620	UPS	02/09/24 02/16/24 POSTAGE / COURIER / BOX RENTAL	109.51	
03-15	AP	X0149864	UPS	02/20/24 02/22/24 POSTAGE / COURIER / BOX RENTAL	348.26	
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)	167.38	
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)	103.00	
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)	3,529.73	
03-26	GL	EMS0132659		02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)	530.23	

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03-27	GL	MED0132660		02/22/24	02/22/24	HIR GRAPHICS (TRANSFER)	18.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,895.53
PRINTING AND REPRODUCTION							
02-05	AP	X0140367	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-27	AP	X0144340	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-04	AP	X0146220	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660	.....	03/06/24	03/12/24	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							258.00
OTHER SERVICES							
01-12	AP	X0133471	EXECUTIVE CLEANING SERVICES LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	1,475.00
01-17	AP	X0134594	ANDERSON PEST SOLUTIONS	01/04/24	01/04/24	JANITORIAL AND MAINT SERV	65.00
02-01	AP	01725844	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-05	AP	X0140377	WM CORPORATE SERVICES INC AS PMT AGENT	12/10/23	01/04/24	JANITORIAL AND MAINT SERV	166.49
02-16	AP	01728970	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-20	AP	X0143974	ELIAS LAW GROUP LLP	01/04/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR	263.50
02-22	AP	X0144761	WM CORPORATE SERVICES INC AS PMT AGENT	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	166.70
02-27	AP	X0144335	EXECUTIVE CLEANING SERVICES LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	1,475.00
02-27	AP	X0144396	ANDERSON PEST SOLUTIONS	02/05/24	02/05/24	JANITORIAL AND MAINT SERV	71.50
03-13	AP	X0148434	EXECUTIVE CLEANING SERVICES LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	1,475.00
03-15	AP	X0147474	CITIBANK -ADOBE INC.	01/14/24	02/13/24	TECHNOLOGY SERVICE CONTRACTS	63.59
03-16	AP	01735987	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:							10,621.78
SUPPLIES AND MATERIALS							
01-12	AP	X0133706	TVEYES INC	11/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,400.00
01-29	AP	X0136424	IMC WATER COOLERS	01/23/24	01/23/24	WATER	155.00
01-29	AP	X0136783	LEIDOS DIGITAL SOLUTIONS INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	766.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,620.15
02-21	AP	01731423	LEIDOS DIGITAL SOLUTIONS INC	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	797.00
02-27	GL	FRM0131917	.....	12/18/23	01/20/24	FRAMING (TRANSFER)	168.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	2,269.15
03-13	GL	FRM0132320	.....	02/08/24	02/22/24	FRAMING (TRANSFER)	50.00
03-14	AP	X0147893	CITIBANK	02/06/24	02/09/24	FOOD & BEVERAGE	68.64
03-14	AP	X0148680	CITIBANK -AMAZON.COM R24G71LX1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	32.83
03-14	AP	X0148680	CITIBANK -AMZN MKTP US R27KT8YY0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	58.53
03-14	AP	X0148680	CITIBANK -AMZN Mktp US R27X14V02	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	14.45
03-14	AP	X0148680	CITIBANK -AMZN Mktp US R295W4UL0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	18.90
03-14	AP	X0148680	CITIBANK -AMZN Mktp US RW5M93H81	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	16.97
03-14	AP	X0148680	CITIBANK -AMZN Mktp US RW93160D0	02/15/24	02/15/24	FOOD & BEVERAGE	133.19
03-15	AP	X0147474	CITIBANK -AMZN Mktp US R25DS1F01	02/01/24	02/01/24	HABITATION EXPENSE	19.00
03-15	AP	X0147474	CITIBANK -Amazon.com RI70I4J22	02/13/24	02/13/24	FOOD & BEVERAGE	105.98
03-15	AP	X0149600	CITIBANK -Garrett Brands LLC	01/10/24	01/10/24	FOOD & BEVERAGE	255.80
03-15	AP	X0149866	LEIDOS DIGITAL SOLUTIONS INC	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	137.76
03-19	AP	X0149599	CITIBANK -AMZN Mktp US R11U82UM1	02/21/24	02/21/24	HABITATION EXPENSE	24.80
03-19	AP	X0149599	CITIBANK -AMZN Mktp US RW7Q6RX0	02/21/24	02/21/24	HABITATION EXPENSE	77.16
03-19	AP	X0149599	CITIBANK -AMZN Mktp US RW94945C1	02/23/24	02/23/24	FOOD & BEVERAGE	158.04
03-19	AP	X0149859	CITIBANK -AMAZON.COM RB16N7BK0	02/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	205.02
03-19	AP	X0149859	CITIBANK -AMAZON.COM RB8QH4C82	02/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	226.02
03-21	AP	X0150183	CITIBANK -SAMSCLUB.COM	01/10/24	01/10/24	FOOD & BEVERAGE	135.06
03-21	AP	X0150183	CITIBANK -SAMSCLUB.COM	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	477.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JONATHAN L. JACKSON—Con.							
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-72.00	
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,869.57	
SUPPLIES AND MATERIALS TOTALS:						11,188.42	
EQUIPMENT							
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	350.00	
01-31	GL	MNT0131237	01/17/24	01/31/24	MAINTENANCE / REPAIRS	96.77	
02-21	AP	01731423	02/20/24	02/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,671.20	
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	550.00	
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	550.00	
EQUIPMENT TOTALS:						3,217.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						337,580.52	
OFFICE TOTALS:						337,580.52	
2023 HON. JONATHAN L. JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN, DANITA	01/01/24	01/02/24	DISTRICT DIRECTOR	250.00	
		CHAVIS, ANTAVIS	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67	
		COOK, ADISON	01/01/24	01/02/24	STAFF ASSISTANT	333.33	
		GRANTHAM, EMILY E.	01/01/24	01/02/24	SPECIAL ASSISTANT	305.56	
		GRAY, ANN M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	225.78	
		HAMB, EDWARD J.	01/01/24	01/02/24	CHIEF OF STAFF	783.33	
		HAMILTON, LATRESHIA A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE	694.44	
		HYSOM, TIMOTHY D.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	250.00	
		JACKSON, SHONNA L.	01/01/24	01/02/24	CASE MANAGER	388.89	
		McMILLAN, SEAN H.	01/01/24	01/02/24	COMMS ASSISTANT	277.78	
		MEREDITH, HAYES B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89	
		MITCHELL, JOHNA B.	01/01/24	01/02/24	PRESS ASSISTANT/DIGITAL SPECIA	333.33	
		OWEN, OTHEL S.	01/01/24	01/02/24	DIRECTOR CONSTITUENT SERVICES	383.33	
		OWEN, OTHEL S.	01/01/24	01/02/24	DIRECTOR CONSTITUENT SERVICES (OTHER COMPENSATION)	5,000.00	
		PATTON, MYLON	01/01/24	01/02/24	SPECIAL ASSISTANT/CASEWORKER	333.33	
		SCHOONMAKER, MATTHEW G.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	583.33	
		SHELTON, KENNEDY B.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		SMITH, MARISSA N.	01/01/24	01/02/24	CASEWORKER	388.89	
		SMITH, ROLANDA C.	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.67	
PERSONNEL COMPENSATION TOTALS:						11,725.55	
TRAVEL							
01-11	AP	X0133462	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-11	AP	X0133462	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-11	AP	X0133462	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	373.80
01-11	AP	X0133462	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-11	AP	X0133462	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	149.90
01-11	AP	X0133462	CITIBANK	12/07/23	12/08/23	CAR RENTAL	152.08

01-11	AP	X0133462	CITIBANK	12/11/23	12/14/23	CAR RENTAL	203.97
01-23	AP	X0134586	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	348.90
01-23	AP	X0134586	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-23	AP	X0134586	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-23	AP	X0134586	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0134586	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	207.89
01-23	AP	X0134586	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	370.90
01-23	AP	X0134586	CITIBANK	11/28/23	12/01/23	CAR RENTAL	274.44
01-29	AP	01724805	HON JONATHAN JACKSON	12/01/23	12/31/23	LODGING	1,158.00
02-05	AP	X0140262	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	223.90
02-26	AP	X0124560	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	-250.89
02-26	AP	X0124560	CITIBANK	11/05/23	11/05/23	TAXI/RIDE SHARE	128.83
02-26	AP	X0124560	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	58.25
02-26	AP	X0132183	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE	162.87
02-26	AP	X0132183	CITIBANK	12/22/23	12/22/23	TAXI/RIDE SHARE	112.42
03-15	AP	X0108379	CITIBANK	09/20/23	09/20/23	MEALS	16.38
03-15	AP	X0108379	CITIBANK	09/29/23	09/29/23	MEALS	66.12
03-15	AP	X0108379	CITIBANK	09/30/23	09/30/23	MEALS	28.88
03-15	AP	X0149624	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	-23.95
03-15	AP	X0149624	CITIBANK	09/20/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT	440.55
03-19	AP	X0149862	CITIBANK	09/17/23	09/18/23	LODGING	51.64
TRAVEL TOTALS:							5,857.29
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0123957	CITIBANK -ACT CPD 312-742-PLAY /	11/02/23	11/02/23	TEMPORARY SPACE RENTAL	1,969.00
01-03	AP	X0123957	CITIBANK -CHICAGO PARK DISTRICT	11/25/23	11/25/23	TEMPORARY SPACE RENTAL	-250.00
01-03	AP	X0123957	CITIBANK -NORTH AVE BEACH	11/05/23	11/05/23	TEMPORARY SPACE RENTAL	3,000.00
01-03	AP	X0123957	CITIBANK -SOUND INVESTMENTS AV	11/05/23	11/05/23	EQUIP RENTAL (EFF 1/3/03)	5,386.62
01-05	AP	X0130774	BEVERLY MANAGEMENT LLC	01/16/23	11/16/23	UTILITIES	1,181.84
01-05	AP	X0131136	PEOPLES GAS	11/10/23	12/12/23	UTILITIES	243.27
01-05	AP	X0131137	PEOPLES GAS	11/10/23	12/12/23	UTILITIES	221.25
01-19	AP	X0135628	COMED	11/22/23	12/27/23	UTILITIES	69.63
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	167.38
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,354.82
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	530.23
02-20	AP	01731270	BEVERLY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
02-22	AP	X0144760	COMED	12/27/23	01/26/24	UTILITIES	521.59
02-27	AP	X0144290	UPS	09/26/23	09/27/23	POSTAGE / COURIER / BOX RENTAL	146.59
02-27	AP	X0144293	UPS	11/01/23	11/01/23	POSTAGE / COURIER / BOX RENTAL	18.37
02-27	AP	X0144298	UPS	11/03/23	11/09/23	POSTAGE / COURIER / BOX RENTAL	77.20
02-27	AP	X0144316	UPS	11/17/23	11/17/23	POSTAGE / COURIER / BOX RENTAL	23.13
02-27	AP	X0144320	UPS	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL	201.44
02-27	AP	X0144323	UPS	12/01/23	12/06/23	POSTAGE / COURIER / BOX RENTAL	117.85
02-27	AP	X0144330	UPS	12/08/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	887.26
02-27	AP	X0144389	PEOPLES GAS	12/13/23	01/12/24	UTILITIES	269.25
02-28	AP	01728208	BEVERLY MANAGEMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
03-16	AP	01736151	BURLING FREMONT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	11,805.00
03-27	AP	01733781	BURLING FREMONT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	787.00
03-27	AP	01739848	BEVERLY MANAGEMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,973.33
RENT, COMMUNICATION, UTILITIES TOTALS:							47,605.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JONATHAN L. JACKSON—Con.						
PRINTING AND REPRODUCTION						
01-02	AP	X0129140	THE AEJ GROUP LLC	12/18/23 12/18/23	NON-FRANKABLE PRINTING & REPRO	2,000.00
01-02	AP	X0129836	THE BEVERLY REVIEW	07/27/23 08/04/23	ADVERTISEMENTS	974.00
01-05	AP	X0131127	ACCURATE WORD	12/20/23 12/20/23	NON-FRANKABLE PRINTING & REPRO	342.50
01-10	AP	X0130626	THE AEJ GROUP LLC	12/01/23 12/31/23	ADVERTISEMENTS	15,000.00
01-12	AP	X0133100	THE AEJ GROUP LLC	12/01/23 12/31/23	ADVERTISEMENTS	9,520.53
PRINTING AND REPRODUCTION TOTALS:						27,837.03
OTHER SERVICES						
01-02	AP	X0128467	ELIAS LAW GROUP LLP	11/06/23 11/06/23	NON-TECHNOLOGY SERVICE CONTR	408.00
01-03	AP	X0123957	CITIBANK -IN ONYX SECURITY SOLUTIO	11/03/23 11/03/23	SECURITY SERVICE	2,300.00
01-03	AP	X0129026	ELIAS LAW GROUP LLP	10/04/23 10/19/23	NON-TECHNOLOGY SERVICE CONTR	408.00
01-22	AP	X0135466	ELIAS LAW GROUP LLP	12/01/23 12/14/23	NON-TECHNOLOGY SERVICE CONTR	263.50
01-24	AP	X0131754	CITIBANK -ADDOBE CREATIVE CLOUD	12/14/23 01/13/24	TECHNOLOGY SERVICE CONTRACTS	63.59
01-24	AP	X0131754	CITIBANK -STATE FARM INSURANCE	11/29/23 11/29/23	INSURANCE	1,204.22
01-26	AP	01724482	FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
OTHER SERVICES TOTALS:						28,527.31
SUPPLIES AND MATERIALS						
01-03	AP	X0123957	CITIBANK -AMAZON.COM 885CK4EQ3	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)	44.89
01-03	AP	X0123957	CITIBANK -TARGET 00020875	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)	63.92
01-03	AP	X0123957	CITIBANK -WGN FLAG & DECORATING CO	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	2,432.00
01-08	GL	GFT0130633	.....	10/13/23 10/13/23	OFFICE SUPPLIES (OUTSIDE)	169.75
01-24	AP	X0131754	CITIBANK -AMZN MKTP US AK9UC41J3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	297.96
01-24	AP	X0131754	CITIBANK -AMZN Mktp US 0A6272EU3	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	30.26
01-24	AP	X0131754	CITIBANK -AMZN Mktp US 9E3PM1OG3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	572.96
01-24	AP	X0131754	CITIBANK -AMZN Mktp US 9R53K3ML3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	2,074.12
01-24	AP	X0131754	CITIBANK -AMZN Mktp US FV2YC27J3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	1,873.15
01-24	AP	X0131754	CITIBANK -AMZN Mktp US K54F03MX3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	168.93
01-24	AP	X0131754	CITIBANK -AMZN Mktp US LU5IX3KG3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	275.63
01-24	AP	X0131754	CITIBANK -AMZN Mktp US SI2T49HP3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	507.15
01-24	AP	X0131754	CITIBANK -AMZN Mktp US XH7NN8P53	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	16.46
01-24	AP	X0131754	CITIBANK -AMZN Mktp US ZB0PV3YC3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	16.31
01-24	AP	X0131754	CITIBANK -Amazon.com EH0VNIKM3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	757.33
01-24	AP	X0131754	CITIBANK -BESTBUYCOM806868151666	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	624.98
01-24	AP	X0131754	CITIBANK -DD/BR #351403 Q35	12/19/23 12/19/23	FOOD & BEVERAGE	109.34
01-24	AP	X0131754	CITIBANK -ENVATO	12/07/23 12/07/24	SOFTWARE LESS THAN \$500	160.55
01-24	AP	X0131754	CITIBANK -WWW.AMAZON 114-988591	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	247.98
02-05	GL	FRM0131459	.....	09/27/23 11/15/23	FRAMING (TRANSFER)	115.00
02-29	AP	X0144399	LEIDOS DIGITAL SOLUTIONS INC	01/03/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:						10,958.67
EQUIPMENT						
01-18	AP	01723392	RICOH USA INC	10/19/23 10/19/23	OFFICE EQUIP PURCH LESS THAN \$25,000	10,164.00
01-18	AP	01723493	LEIDOS DIGITAL SOLUTIONS INC	01/18/24 01/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,831.00
EQUIPMENT TOTALS:						11,995.00

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2024 HON. RONNY JACKSON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 144,505.90
OFFICE TOTALS: 144,505.90

FRANKED MAIL	-125.32	-125.32
PERSONNEL COMPENSATION	288,366.62	288,366.62
TRAVEL	21,512.66	21,512.66
RENT, COMMUNICATION, UTILITIES	8,761.60	8,761.60
PRINTING AND REPRODUCTION	1,314.94	1,314.94
OTHER SERVICES	770.00	770.00
SUPPLIES AND MATERIALS	1,338.73	1,338.73
EQUIPMENT	1,791.00	1,791.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,730.23	323,730.23
OFFICE TOTALS:	323,730.23	323,730.23

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-130.60		
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-60.30		
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	115.28		
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	26.05		
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-75.75		
							FRANKED MAIL TOTALS:	-125.32	
PERSONNEL COMPENSATION									
		BILLMAN,JEFFREY R	01/03/24	03/31/24	CHIEF OF STAFF	39,111.10			
		BRODY, BRYAN W.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	26,888.90			
		BRYSON, STETSON A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33			
		CARIAN, ERICA M.	01/03/24	03/31/24	CASEWORKER/CONSTITUENT SERVICE	11,000.00			
		FLYNN, ANN E.	01/03/24	03/31/24	EASTERN DISTRICT MANAGER	14,666.67			
		GUSTAFSON, STEPHEN A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,555.57			
		HARDENBROOK, SHANE C.	02/01/24	03/31/24	STAFF ASSISTANT	7,500.00			
		HIGHT, DOUGLAS F.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67			
		HODGES, JENNIFER J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67			
		LAIR, KATHRYN E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00			
		MACINNIS, JOSIAH J.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23			
		MARRERO, ANA C.	01/03/24	03/31/24	SHARED EMPLOYEE	1,602.48			
		MORROW, KRISTINA R.	01/03/24	03/31/24	DISTRICT DIRECTOR	29,333.33			
		MYERS, TANNER W.	01/03/24	03/31/24	CASEWORKER	12,711.10			
		ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE	2,552.99			
		TIDWELL, SINA M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,555.57			
		VAREED, DANIEL I.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67			
		WALLACH, KATHERINE E.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67			
		ZHU, XUANQI	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	14,666.67			
							PERSONNEL COMPENSATION TOTALS:	288,366.62	
TRAVEL									
02-26	AP	01731010	CITIBANK GOV CARD SERVICE	01/16/02	01/16/24	AIRFARE COMMERCIAL TRANSPORT	341.20		
02-26	AP	01731010	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	341.20		
02-26	AP	01731010	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	341.20		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RONNY JACKSON—Con.						
02-26	AP 01731010	CITIBANK GOV CARD SERVICE	01/09/24 01/12/24	LODGING	671.34	
02-26	AP 01731128	BRYSON, STETSON A.	02/08/24 02/09/24	MEALS	56.54	
02-26	AP 01731128	BRYSON, STETSON A.	02/08/24 02/09/24	CAR RENTAL	110.89	
02-26	AP 01731128	BRYSON, STETSON A.	02/09/24 02/09/24	GASOLINE	10.01	
02-26	AP 01731128	BRYSON, STETSON A.	02/08/24 02/09/24	TAXI/RIDE SHARE	41.99	
02-26	AP 01731128	BRYSON, STETSON A.	02/08/24 02/08/24	PARKING	6.00	
02-27	AP 01732338	HON. RONNY JACKSON	01/01/24 01/31/24	LODGING	2,044.00	
02-27	AP 01732338	HON. RONNY JACKSON	01/01/24 01/31/24	MEALS	829.50	
03-07	AP 01732988	BILLMAN, JEFFREY R.	01/09/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	492.80	
03-07	AP 01732988	BILLMAN, JEFFREY R.	01/16/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	397.79	
03-07	AP 01732988	BILLMAN, JEFFREY R.	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	442.79	
03-07	AP 01732988	BILLMAN, JEFFREY R.	02/05/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	388.20	
03-07	AP 01732988	BILLMAN, JEFFREY R.	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	124.11	
03-07	AP 01732988	BILLMAN, JEFFREY R.	02/27/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	803.19	
03-07	AP 01732988	BILLMAN, JEFFREY R.	02/21/24 02/21/24	PRIVATE AUTO MILEAGE	457.85	
03-07	AP 01732988	BILLMAN, JEFFREY R.	01/12/24 02/27/24	TAXI/RIDE SHARE	208.92	
03-14	AP 01734154	BILLMAN, JEFFREY R.	03/05/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	547.20	
03-14	AP 01734154	BILLMAN, JEFFREY R.	03/05/24 03/08/24	LODGING	897.45	
03-18	AP 01736384	CITIBANK	01/16/02 01/16/24	AIRFARE COMMERCIAL TRANSPORT	-341.20	
03-18	AP 01736384	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	341.20	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	341.60	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	02/08/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	837.20	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	136.60	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT	236.10	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	02/18/24 02/18/24	AIRFARE COMMERCIAL TRANSPORT	25.00	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	572.10	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	669.20	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	236.10	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	136.60	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	341.60	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	136.60	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	368.10	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	01/16/24 01/19/24	LODGING	671.34	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	LODGING	671.34	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	02/05/24 02/07/24	LODGING	447.56	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	02/08/24 02/09/24	LODGING	209.91	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	02/08/24 02/10/24	LODGING	1,532.28	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	02/13/24 02/16/24	LODGING	671.34	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	02/19/24 02/20/24	LODGING	283.60	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	02/20/24 02/21/24	LODGING	131.10	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	02/08/24 02/10/24	MEALS	8.12	
03-20	AP 01734917	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	MEALS	6.00	
03-20	AP 01736265	HON. RONNY JACKSON	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	35.00	

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03-20	AP	01736265	HON. RONNY JACKSON	02/19/24	02/20/24	CAR RENTAL	259.19
03-20	AP	01736265	HON. RONNY JACKSON	02/20/24	02/20/24	GASOLINE	26.12
03-26	AP	01738862	MORROW, KRISTINA R.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	54.60
03-27	AP	01738973	MORROW, KRISTINA R.	02/06/24	02/09/24	CAR RENTAL	545.57
03-27	AP	01738973	MORROW, KRISTINA R.	02/27/24	02/28/24	PRIVATE AUTO MILEAGE	166.40
03-27	AP	01739724	HON. RONNY JACKSON	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739724	HON. RONNY JACKSON	02/01/24	02/29/24	MEALS	612.25
03-29	AP	01739303	MYERS, TANNER W.	03/20/24	03/20/24	MEALS	21.80
03-29	AP	01739303	MYERS, TANNER W.	03/05/24	03/20/24	PRIVATE AUTO MILEAGE	217.17
TRAVEL TOTALS:							21,512.66
RENT, COMMUNICATION, UTILITIES							
01-24	AP	01723433	VEXUS FIBER	01/04/24	02/03/24	UTILITIES	673.38
02-09	AP	01726833	VEXUS FIBER	02/02/24	03/03/24	UTILITIES	673.38
02-26	AP	01731012	CITI PCARD-OPTIMUM 7710	01/05/24	02/04/24	UTILITIES	599.78
02-27	AP	01731634	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	394.22
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,293.08
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	831.80
03-20	AP	01734918	CITI PCARD-OPTIMUM 7710	01/26/24	02/25/24	UTILITIES	266.55
03-20	AP	01734918	CITI PCARD-OPTIMUM 7710	02/05/24	03/04/24	UTILITIES	599.78
03-20	AP	01736215	VEXUS FIBER	03/04/24	04/03/24	UTILITIES	674.38
03-26	AP	01739008	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	394.22
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,291.73
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	831.80
RENT, COMMUNICATION, UTILITIES TOTALS:							8,761.60
PRINTING AND REPRODUCTION							
01-24	AP	01723516	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-12	AP	01726828	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	AP	01731006	CITI PCARD-BURKETT OUTDOOR ADVERTISI	01/03/24	01/04/24	ADVERTISEMENTS	124.13
02-26	AP	01731006	CITI PCARD-IN FLUHMANN OUTDOOR MEDIA	01/03/24	01/04/24	ADVERTISEMENTS	39.27
02-26	AP	01731006	CITI PCARD-LINKMARK BILLBOARDS	01/03/24	01/04/24	ADVERTISEMENTS	397.87
02-26	AP	01731011	CITI PCARD-SIR SPEEDY AMARILLO	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	654.67
PRINTING AND REPRODUCTION TOTALS:							1,314.94
OTHER SERVICES							
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							770.00
SUPPLIES AND MATERIALS							
01-24	AP	01723515	AQUAONE	01/24/24	02/24/24	WATER	8.99
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-252.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	406.61
02-09	AP	01726832	AQUAONE	01/16/24	01/16/24	WATER	16.98
02-13	AP	01726829	AQUAONE	01/24/24	02/24/24	WATER	21.74
02-26	AP	01731012	CITI PCARD-AMZN MKTP US R03G00UJ2	01/25/24	01/25/24	FOOD & BEVERAGE	208.56
02-26	AP	01731012	CITI PCARD-AMZN MKtp US TK5JE3SR1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	83.31
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RONNY JACKSON—Con.						
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	291.46
03-07	AP	01732990	02/24/24	03/24/24	WATER	27.74
03-07	AP	01732992	02/24/24	03/24/24	WATER	25.97
03-20	AP	01734918	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	189.99
03-20	AP	01734918	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	12.97
03-20	AP	01734918	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	5.26
03-20	AP	01734918	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	5.26
03-28	AP	01739157	02/05/24	02/05/24	FOOD & BEVERAGE	24.65
03-28	AP	01739157	03/22/24	03/22/24	FOOD & BEVERAGE	24.12
03-28	AP	01739157	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	51.25
03-28	AP	01739157	03/01/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	38.46
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-134.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	391.41
SUPPLIES AND MATERIALS TOTALS:						1,338.73
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	597.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	597.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	597.00
EQUIPMENT TOTALS:						1,791.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						323,730.23
OFFICE TOTALS:						323,730.23
2023 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	16.80
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	6,437.07
FRANKED MAIL TOTALS:						6,453.87
PERSONNEL COMPENSATION						
		BILLMAN,JEFFREY R	01/01/24	01/02/24	CHIEF OF STAFF	888.89
		BRODY, BRYAN W.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT	611.11
		BRYSON, STETSON A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
		CARIAN, ERICA M.	01/01/24	01/02/24	CASEWORKER/CONSTITUENT SERVICE	250.00
		FLYNN, ANN E.	01/01/24	01/02/24	EASTERN DISTRICT MANAGER	333.33
		GUSTAFSON, STEPHEN A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
		HIGHT, DOUGLAS F.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
		HODGES, JENNIFER J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
		LAIR, KATHRYN E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
		MACINNIS, JOSIAH J.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		MARRERO, ANA C.	01/01/24	01/02/24	SHARED EMPLOYEE	36.42
		MORROW, KRISTINA R.	01/01/24	01/02/24	DISTRICT DIRECTOR	666.67
		MYERS, TANNER W.	01/01/24	01/02/24	CASEWORKER	288.89
		ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	58.02

		TIDWELL, SINA M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
		VAREED, DANIEL I.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
		WALLACH, KATHERINE E.	01/01/24	01/02/24	STAFF ASSISTANT	333.33
		ZHU, XUANQI	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	333.33
					PERSONNEL COMPENSATION TOTALS:	6,383.31
		TRAVEL				
01-03	AP	01716307 FLYNN, ANN E.	05/08/23	05/30/23	PRIVATE AUTO MILEAGE	304.85
01-03	AP	01716308 FLYNN, ANN E.	06/03/23	06/15/23	PRIVATE AUTO MILEAGE	215.15
01-03	AP	01716308 FLYNN, ANN E.	06/02/23	06/03/23	PARKING	11.00
01-03	AP	01716311 FLYNN, ANN E.	12/01/23	12/01/23	PRIVATE AUTO MILEAGE	10.40
01-03	AP	01716482 BILLMAN, JEFFREY R.	12/11/23	12/14/23	LODGING	671.34
01-03	AP	01716499 CITIBANK GOV CARD SERVICE	10/29/23	10/30/23	LODGING	138.99
01-23	AP	01721224 CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	517.20
01-23	AP	01721224 CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	136.20
01-23	AP	01721224 CITIBANK GOV CARD SERVICE	12/05/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	836.80
01-23	AP	01721224 CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	647.80
01-23	AP	01721224 CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	341.20
01-23	AP	01721224 CITIBANK GOV CARD SERVICE	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	602.20
02-26	AP	01731009 CITIBANK GOV CARD SERVICE	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT	475.19
02-27	AP	01732124 HON. RONNY JACKSON	12/01/23	12/31/23	LODGING	1,930.00
02-27	AP	01732124 HON. RONNY JACKSON	12/01/23	12/31/23	MEALS	770.25
03-20	AP	01734910 CITIBANK GOV CARD SERVICE	11/06/23	11/09/23	LODGING	1,069.06
					TRAVEL TOTALS:	8,677.63
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01713840 AMERICAN MADE MEDIA CONSULTANTS LLC	12/15/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL	19,152.00
01-03	AP	01716312 AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	394.29
01-16	AP	01720258 AMARILLO NATIONAL BANCORP INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
01-16	AP	01720317 FIRSTCAPITAL BUILDING	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
01-18	AP	01718693 AMERICAN MADE MEDIA CONSULTANTS LLC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	4,950.27
01-23	AP	01721228 CITI PCARD-OPTIMUM 7710	11/26/23	12/25/23	UTILITIES	266.55
01-23	AP	01721228 CITI PCARD-OPTIMUM 7710	12/05/23	01/04/24	UTILITIES	599.78
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,291.20
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	831.78
01-30	AP	01724129 AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	394.22
02-16	AP	01728387 AMARILLO NATIONAL BANCORP INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
02-16	AP	01728449 FIRSTCAPITAL BUILDING	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
02-26	AP	01731012 CITI PCARD-OPTIMUM 7710	12/26/23	01/25/24	UTILITIES	266.55
03-16	AP	01735404 AMARILLO NATIONAL BANCORP INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
03-16	AP	01735466 FIRSTCAPITAL BUILDING	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,010.39
		PRINTING AND REPRODUCTION				
01-11	AP	01717663 AMERICAN MADE MEDIA CONSULTANTS LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	8,191.38
01-22	AP	01719108 CITI PCARD-BURKETT OUTDOOR ADVERTISI	12/01/23	01/02/24	ADVERTISEMENTS	2,048.28
01-22	AP	01719108 CITI PCARD-IN FLUHMAN OUTDOOR MEDIA	12/01/23	01/02/24	ADVERTISEMENTS	431.98
01-22	AP	01719108 CITI PCARD-LINKMARK BILLBOARDS	12/01/23	01/02/24	ADVERTISEMENTS	6,564.92
01-23	AP	01721228 CITI PCARD-BORGER NEWS HERALD	11/12/23	11/12/23	ADVERTISEMENTS	319.00
01-23	AP	01721228 CITI PCARD-FACEBK 78GUFVFE52	12/23/23	12/23/23	ADVERTISEMENTS	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RONNY JACKSON—Con.						
01-23	AP	01721228	CITI PCARD-FACEBK 7PEJSVPD52	12/24/23 12/24/23	ADVERTISEMENTS	175.00
01-23	AP	01721228	CITI PCARD-FACEBK 7XFNTVPD52	12/25/23 12/25/23	ADVERTISEMENTS	400.00
01-23	AP	01721228	CITI PCARD-FACEBK AP5EQUKE52	12/23/23 12/23/23	ADVERTISEMENTS	75.00
01-23	AP	01721228	CITI PCARD-FACEBK F3ALVVPD52	12/27/23 12/27/23	ADVERTISEMENTS	900.00
01-23	AP	01721228	CITI PCARD-FACEBK LKENRVDP52	12/23/23 12/23/23	ADVERTISEMENTS	75.00
01-23	AP	01721228	CITI PCARD-FACEBK LZ337U7E52	12/24/23 12/24/23	ADVERTISEMENTS	125.00
01-23	AP	01721228	CITI PCARD-FACEBK N4MN9U7E52	12/26/23 12/26/23	ADVERTISEMENTS	600.00
01-23	AP	01721228	CITI PCARD-FACEBK N695PUTD52	12/23/23 12/23/23	ADVERTISEMENTS	75.00
01-23	AP	01721228	CITI PCARD-FACEBK SEF76U7E52	12/23/23 12/23/23	ADVERTISEMENTS	75.00
01-23	AP	01721228	CITI PCARD-FACEBK YVP6GVFE52	12/23/23 12/23/23	ADVERTISEMENTS	75.00
01-23	AP	01721228	CITI PCARD-FACEBK YYJKRUE52	12/24/23 12/24/23	ADVERTISEMENTS	250.00
01-23	AP	01721228	CITI PCARD-GAN-TX-NM LOCALIQ ADV	11/12/23 11/12/23	ADVERTISEMENTS	644.74
01-23	AP	01721228	CITI PCARD-WICHITA FALLS TIMESRECADV	11/12/23 11/12/23	ADVERTISEMENTS	768.23
02-26	AP	01731008	CITI PCARD-FACEBK 9YMT9VPE52	12/28/23 12/30/23	ADVERTISEMENTS	900.00
02-26	AP	01731008	CITI PCARD-FACEBK DZ9MXVTE52	12/31/23 12/31/23	ADVERTISEMENTS	499.98
02-26	AP	01731008	CITI PCARD-FACEBK E577VUKE52	12/26/23 12/28/23	ADVERTISEMENTS	900.00
02-26	AP	01731008	CITI PCARD-FACEBK LS42EU7E52	12/29/23 12/31/23	ADVERTISEMENTS	900.00
02-26	AP	01731008	CITI PCARD-FACEBK S27S5W3E52	12/27/23 12/29/23	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:					25,968.51	
OTHER SERVICES						
01-26	AP	01724513	FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:					24,265.00	
SUPPLIES AND MATERIALS						
01-03	AP	01716307	FLYNN, ANN E.	05/28/23 05/28/23	WATER	6.76
01-03	AP	01716307	FLYNN, ANN E.	05/28/23 05/28/23	FOOD & BEVERAGE	21.78
01-03	AP	01716307	FLYNN, ANN E.	05/28/23 05/28/23	OFFICE SUPPLIES (OUTSIDE)	21.67
01-03	AP	01716311	FLYNN, ANN E.	12/06/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	79.13
01-04	AP	01716310	AQUAONE	12/23/23 01/24/24	WATER	32.96
01-22	AP	01721226	CITI PCARD-AMARILLO CHAM OF COMMERC	12/19/23 12/19/23	FOOD & BEVERAGE	30.00
01-23	AP	01721228	CITI PCARD-ADOBE CREATIVE CLOUD	12/21/23 01/20/24	SOFTWARE LESS THAN \$500	90.09
01-23	AP	01721228	CITI PCARD-ADOBE INC.	12/22/23 12/21/24	SOFTWARE LESS THAN \$500	2,289.35
01-23	AP	01721228	CITI PCARD-AMAZON.COM UD1TU1KM3	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	259.00
01-23	AP	01721228	CITI PCARD-AMAZON.COM YC9GS8MI3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	199.99
01-23	AP	01721228	CITI PCARD-AMZN Mktp US EQ07T5FZ3	12/05/23 12/05/23	HABITATION EXPENSE	14.99
01-23	AP	01721228	CITI PCARD-AMZN Mktp US I03ZY3QU3	12/12/23 12/12/23	HABITATION EXPENSE	48.99
01-23	AP	01721228	CITI PCARD-AMZN Mktp US T202Z6003	12/13/23 12/13/23	HABITATION EXPENSE	93.08
01-23	AP	01721228	CITI PCARD-J2 EFAX SERVICES	12/17/23 12/16/24	PUBLICATIONS/REFERENCE MAT'L	189.90
01-23	AP	01721228	CITI PCARD-WF Times Rcrd News	12/27/23 01/26/24	PUBLICATIONS/REFERENCE MAT'L	5.26
01-24	AP	01723423	AQUAONE	12/12/23 12/12/23	WATER	30.00
01-24	AP	01723425	AQUAONE	12/23/23 01/24/24	WATER	39.74
02-08	GL	FRM0131504	.....	11/17/23 12/08/23	FRAMING (TRANSFER)	50.00
02-22	AP	01731591	CDW GOVERNMENT LLC	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	943.58

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02-26	AP	01731008	CITI PCARD-AMZN Mktp US TK3R05A70	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	17.99
EQUIPMENT							
SUPPLIES AND MATERIALS TOTALS:							4,464.26
02-22	AP	01731589	CDW GOVERNMENT LLC	12/28/23	12/28/23	OFFICE EQUIP PURCH LESS THAN \$25,000	3,429.38
02-22	AP	01731589	CDW GOVERNMENT LLC	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,697.96
02-22	AP	01731589	CDW GOVERNMENT LLC	12/28/23	12/28/23	WARRANTIES	449.85
02-22	AP	01731594	CDW GOVERNMENT LLC	12/08/23	12/08/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,453.35
EQUIPMENT TOTALS:							8,030.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							127,253.51
OFFICE TOTALS:							127,253.51

2024 HON. SARA JACOBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	346.58	346.58
PERSONNEL COMPENSATION	344,591.03	344,591.03
TRAVEL	8,559.45	8,559.45
RENT, COMMUNICATION, UTILITIES	26,186.91	26,186.91
PRINTING AND REPRODUCTION	271.40	271.40
OTHER SERVICES	15,275.19	15,275.19
SUPPLIES AND MATERIALS	4,414.47	4,414.47
EQUIPMENT	1,164.35	1,164.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,809.38	400,809.38
OFFICE TOTALS:	400,809.38	400,809.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-9.55
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	9.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	163.60
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	182.98
FRANKED MAIL TOTALS:							346.58

PERSONNEL COMPENSATION

AKBARPOUR, GITA Z.	01/09/24	03/31/24	STAFF ASSISTANT	12,755.56
CASTAGNOLA, MICHAELA R.	01/03/24	01/30/24	COMMUNITY REPRESENTATIVE	916.66
CASTAGNOLA, MICHAELA R.	01/09/24	03/31/24	COMMUNITY REPRESENTATIVE	13,552.77
DOMINGUEZ, GABRIELLA L.	01/03/24	03/31/24	EXEC ASSISTANT & DIST SCHEDULE	14,666.67
DREW, IMANI MAILE F.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,482.67
GUZMAN BARRON, PAOLA A.	01/03/24	03/31/24	DIST DIRECTOR/POLICY ADVISOR	25,666.67
HELLER, KATHERYN C.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	29,333.33
IBARRA, ZACHARY D.	01/03/24	03/31/24	EXECUTIVE ASSISTANT/DC SCHEDUL	14,666.67
JONES, SOPHIE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	6,111.10
JUAREZ, NANCY M.	01/03/24	01/30/24	SHARED EMPLOYEE	3,616.67
KUHN, AMY E.	01/03/24	03/31/24	CHIEF OF STAFF	34,222.23
LANCE, WILLOW B.	01/03/24	03/31/24	COMMUNITY REPRESENTATIVE	15,400.00
LAWS, ARION N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,722.23
MCILVAINE, LAUREN L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,666.67
MENDOZA, BRANDON A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
MOHIUDDIN, HEBA	01/03/24	03/31/24	STAFF ASSISTANT	13,688.90
NASIF, JORDAN T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,622.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SARA JACOBS—Con.						
		NEEDHAM, KATHLEEN M.	01/03/24 03/31/24	COMMUNITY REPRESENTATIVE	15,033.33	
		NEWMAN, AMANDA B.	01/03/24 03/31/24	SENIOR POLICY ADVISOR	20,777.77	
		PATTON, CYNTHIA A.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR	18,333.33	
		RAINER, KELLI J.	01/03/24 03/31/24	DIGITAL ASSISTANT	13,688.90	
				PERSONNEL COMPENSATION TOTALS:	344,591.03	
TRAVEL						
01-19	AP	X0134870 DOMINGUEZ, GABRIELLA L.	01/04/24 01/04/24	PRIVATE AUTO MILEAGE	35.19	
01-19	AP	X0134871 DOMINGUEZ, GABRIELLA L.	01/05/24 01/05/24	PRIVATE AUTO MILEAGE	40.62	
01-30	AP	X0137105 HELLER, KATHERYN C.	01/14/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-30	AP	X0137105 HELLER, KATHERYN C.	01/14/24 01/14/24	WI-FI ON TRAVEL	29.00	
01-30	AP	X0137105 HELLER, KATHERYN C.	01/16/24 01/20/24	CAR RENTAL	356.55	
01-30	AP	X0137105 HELLER, KATHERYN C.	01/20/24 01/20/24	GASOLINE	35.76	
02-14	AP	X0141873 CASTAGNOLA, MICHAELA R.	01/05/24 02/10/24	PRIVATE AUTO MILEAGE	193.00	
02-28	AP	X0138662 CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	443.10	
02-28	AP	X0138662 CITIBANK	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT	424.11	
02-28	AP	X0138662 CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	102.70	
02-28	AP	X0138662 CITIBANK	01/13/24 01/13/24	AIRFARE COMMERCIAL TRANSPORT	38.52	
02-28	AP	X0138662 CITIBANK	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	422.75	
02-28	AP	X0138662 CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	-530.04	
02-28	AP	X0138662 CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	393.60	
02-28	AP	X0138662 CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	454.10	
02-28	AP	X0138662 CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	454.10	
02-28	AP	X0138662 CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	-30.51	
02-28	AP	X0138662 CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	454.10	
02-28	AP	X0138662 CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	424.11	
02-28	AP	X0138662 CITIBANK	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	424.11	
02-29	AP	X0142052 CITIBANK	01/22/24 01/22/24	WI-FI ON TRAVEL	30.00	
02-29	AP	X0144637 AKBARPOUR, GITA Z.	01/13/24 01/27/24	PRIVATE AUTO MILEAGE	13.45	
03-01	AP	X0133640 LANCE, WILLOW B.	01/08/24 01/25/24	PRIVATE AUTO MILEAGE	114.30	
03-05	AP	X0145906 DOMINGUEZ, GABRIELLA L.	01/22/24 01/22/24	PRIVATE AUTO MILEAGE	42.73	
03-05	AP	X0145908 DOMINGUEZ, GABRIELLA L.	01/23/24 01/23/24	PRIVATE AUTO MILEAGE	36.92	
03-05	AP	X0145910 DOMINGUEZ, GABRIELLA L.	01/24/24 01/24/24	PRIVATE AUTO MILEAGE	13.47	
03-05	AP	X0145912 DOMINGUEZ, GABRIELLA L.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE	48.23	
03-05	AP	X0145915 DOMINGUEZ, GABRIELLA L.	01/26/24 01/26/24	PRIVATE AUTO MILEAGE	161.17	
03-05	AP	X0145916 DOMINGUEZ, GABRIELLA L.	01/27/24 01/27/24	PRIVATE AUTO MILEAGE	29.68	
03-05	AP	X0145917 DOMINGUEZ, GABRIELLA L.	01/13/24 01/13/24	PRIVATE AUTO MILEAGE	26.53	
03-05	AP	X0145918 DOMINGUEZ, GABRIELLA L.	01/14/24 01/14/24	PRIVATE AUTO MILEAGE	23.18	
03-05	AP	X0145919 DOMINGUEZ, GABRIELLA L.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE	23.30	
03-05	AP	X0145925 DOMINGUEZ, GABRIELLA L.	02/03/24 02/03/24	PRIVATE AUTO MILEAGE	23.45	
03-05	AP	X0145927 DOMINGUEZ, GABRIELLA L.	02/17/24 02/17/24	PRIVATE AUTO MILEAGE	27.22	
03-05	AP	X0145929 DOMINGUEZ, GABRIELLA L.	02/21/24 02/21/24	PRIVATE AUTO MILEAGE	60.15	
03-05	AP	X0145934 DOMINGUEZ, GABRIELLA L.	02/22/24 02/22/24	PRIVATE AUTO MILEAGE	34.78	
03-05	AP	X0145939 DOMINGUEZ, GABRIELLA L.	02/24/24 02/24/24	PRIVATE AUTO MILEAGE	45.65	

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03-05	AP	X0145941	DOMINGUEZ, GABRIELLA L.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	39.95
03-05	AP	X0145946	DOMINGUEZ, GABRIELLA L.	02/24/24	02/24/24	PARKING	10.35
03-05	AP	X0145949	DOMINGUEZ, GABRIELLA L.	02/24/24	02/24/24	PARKING	3.75
03-20	AP	X0144496	CASTAGNOLA, MICHAELA R.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	97.01
03-20	AP	X0144496	CASTAGNOLA, MICHAELA R.	02/01/24	02/01/24	PARKING	30.00
03-20	AP	X0144496	CASTAGNOLA, MICHAELA R.	02/02/24	02/02/24	PARKING	28.00
03-20	AP	X0144496	CASTAGNOLA, MICHAELA R.	02/08/24	02/08/24	PARKING	19.00
03-20	AP	X0144643	AKBARPOUR, GITA Z.	02/03/24	02/26/24	PRIVATE AUTO MILEAGE	140.84
03-20	AP	X0144643	AKBARPOUR, GITA Z.	02/24/24	02/24/24	PARKING	10.35
03-20	AP	X0145905	LANCE, WILLOW B.	02/02/24	02/24/24	PRIVATE AUTO MILEAGE	221.25
03-22	AP	X0147084	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	18.48
03-22	AP	X0147084	CITIBANK	01/31/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	439.21
03-22	AP	X0147084	CITIBANK	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	753.20
03-22	AP	X0147084	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	329.10
03-22	AP	X0147084	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	424.11
03-28	AP	X0148440	CITIBANK	03/02/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	453.94
03-28	AP	X0148440	CITIBANK	03/03/24	03/05/24	LODGING	361.72
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/14/24	03/14/24	MEALS	47.31
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/15/24	03/15/24	MEALS	23.70
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/16/24	03/16/24	MEALS	37.49
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/13/24	03/13/24	WI-FI ON TRAVEL	25.00
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/13/24	03/13/24	TAXI/RIDE SHARE	28.90
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/14/24	03/14/24	TAXI/RIDE SHARE	18.95
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/16/24	03/16/24	TAXI/RIDE SHARE	48.76
TRAVEL TOTALS:							8,559.45
RENT, COMMUNICATION, UTILITIES							
02-16	AP	01728493	SDOP55 HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
02-23	AP	01731767	SDOP55 HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	636.03
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
03-16	AP	01735510	SDOP55 HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
03-20	AP	X0150737	CHARTER COMMUNICATIONS	02/13/24	03/12/24	UTILITIES	72.68
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	147.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	637.91
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
03-29	AP	X0153050	CHARTER COMMUNICATIONS	03/13/24	04/12/24	UTILITIES	185.71
RENT, COMMUNICATION, UTILITIES TOTALS:							26,186.91
PRINTING AND REPRODUCTION							
03-15	AP	X0149029	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	152.00
03-21	AP	X0144837	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	116.00
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	3.40
PRINTING AND REPRODUCTION TOTALS:							271.40
OTHER SERVICES							
02-01	AP	01725804	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-01	AP	01725805	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728933	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SARA JACOBS—Con.						
02-16	AP	01728934	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-27	AP	01731618	PRIME ELECTRICAL SERVICES INC	01/15/24 01/15/24	EQUIPMENT INSTALLATION	2,896.00
02-29	AP	X0142052	CITIBANK	01/01/24 01/30/24	TECHNOLOGY SERVICE CONTRACTS	21.19
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735950	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01735951	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-20	AP	X0148333	FIRESIDE 21 LLC	02/28/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS	833.00
					OTHER SERVICES TOTALS:	15,275.19
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	520.75
02-13	AP	01727074	READYREFRESH BLUETRITON BRANDS INC	01/01/24 01/31/24	WATER	20.00
02-16	AP	01731074	CAPITOL MARKING PRODUCTS INC	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
02-29	GL	FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	23.00
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	720.36
02-29	AP	X0143878	READYREFRESH BLUETRITON BRANDS INC	01/09/24 02/08/24	WATER	83.47
03-06	AP	X0138438	CITIBANK -AMAZON.COM RT7LN3VC0	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	289.25
03-06	AP	X0138438	CITIBANK -AMAZON.COM RT7TT4TL1	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	106.25
03-06	AP	X0138438	CITIBANK -AMZN Mktp US R84MZ9LP0	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	230.99
03-06	AP	X0138438	CITIBANK -AMZN Mktp US RT7062EE2	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	134.96
03-06	AP	X0138438	CITIBANK -AMZN Mktp US RT9D65000	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	65.00
03-06	AP	X0138438	CITIBANK -AMZN Mktp US TK1702D10	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	149.00
03-06	AP	X0138438	CITIBANK -Amazon.com RT89483T1	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	253.28
03-06	AP	X0138438	CITIBANK -READYREFRESH/WATERSERV	12/05/23 01/04/24	WATER	48.61
03-06	AP	X0138438	CITIBANK -SLACK T032Y9M54N5	01/16/24 02/15/24	SOFTWARE LESS THAN \$500	239.96
03-20	AP	X0147265	CITIBANK -Bamboohr HRIS	02/01/24 02/29/24	SOFTWARE LESS THAN \$500	377.63
03-20	AP	X0147265	CITIBANK -DIGITALSPACE	02/01/24 03/01/24	PUBLICATIONS/REFERENCE MAT'L	10.00
03-20	AP	X0147265	CITIBANK -GOOGLE Google Storage	02/01/24 03/01/24	SOFTWARE LESS THAN \$500	2.11
03-20	AP	X0147265	CITIBANK -SLACK T032Y9M54N5	02/16/24 03/15/24	SOFTWARE LESS THAN \$500	261.20
03-20	AP	X0147265	CITIBANK -SPROUT SOCIAL, INC	02/01/24 03/01/24	SOFTWARE LESS THAN \$500	263.94
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	586.71
					SUPPLIES AND MATERIALS TOTALS:	4,414.47
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	150.00
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	150.00
03-13	AP	01733348	SUMMIT RISER SYSTEMS INC	01/25/24 01/25/24	MAINTENANCE / REPAIRS	714.35
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	150.00
					EQUIPMENT TOTALS:	1,164.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,809.38
					OFFICE TOTALS:	400,809.38

2023 HON. SARA JACOBS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		22.65	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		27,936.57	
								FRANKED MAIL TOTALS:	27,959.22
PERSONNEL COMPENSATION									
			CASTAGNOLA, MICHAELA R.	01/01/24	01/02/24	COMMUNITY REPRESENTATIVE		305.56	
			DOMINGUEZ, GABRIELLA L.	01/01/24	01/02/24	EXEC ASSISTANT & DIST SCHEDULE		333.33	
			DREW, IMANI MAILE F.	01/01/24	01/02/24	PART-TIME EMPLOYEE		147.33	
			FORD, LORENA M.	12/01/23	12/31/23	PAID INTERN		-2,480.00	
			GUZMAN BARRON, PAOLA A.	01/01/24	01/02/24	DIST DIRECTOR/POLICY ADVISOR		583.33	
			HELLER, KATHERYN C.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		666.67	
			IBARRA, ZACHARY D.	01/01/24	01/02/24	EXECUTIVE ASSISTANT/DC SCHEDUL		333.33	
			JONES, SOPHIE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		138.89	
			JUAREZ, NANCY M.	01/01/24	01/02/24	SHARED EMPLOYEE		258.33	
			KUHN, AMY E.	01/01/24	01/02/24	CHIEF OF STAFF		777.78	
			LANCE, WILLOW B.	01/01/24	01/02/24	COMMUNITY REPRESENTATIVE		350.00	
			LAWS, ARION N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		402.78	
			MCILVAINE, LAUREN L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		583.33	
			MENDOZA, BRANDON A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33	
			MOHIUDDIN, HEBA.	01/01/24	01/02/24	STAFF ASSISTANT		311.11	
			NASIF, JORDAN T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		377.78	
			NEEDHAM, KATHLEEN M.	01/01/24	01/02/24	COMMUNITY REPRESENTATIVE		341.67	
			NEWMAN, AMANDA B.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		472.22	
			PATTON, CYNTHIA A.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		416.67	
			RAINER, KELLI J.	01/01/24	01/02/24	DIGITAL ASSISTANT		311.11	
								PERSONNEL COMPENSATION TOTALS:	5,214.55
TRAVEL									
01-08	AP	X0127025	NEEDHAM, KATHLEEN M.	11/14/23	11/29/23	PRIVATE AUTO MILEAGE		58.45	
01-09	AP	01718140	KUHN, AMY E.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		767.81	
01-09	AP	01718140	KUHN, AMY E.	12/18/23	12/19/23	TAXI/RIDE SHARE		134.33	
01-09	AP	X0130096	NEEDHAM, KATHLEEN M.	12/02/23	12/15/23	PRIVATE AUTO MILEAGE		153.98	
01-11	AP	X0129874	CASTAGNOLA, MICHAELA R.	11/01/23	11/20/23	PRIVATE AUTO MILEAGE		54.39	
01-11	AP	X0129892	CASTAGNOLA, MICHAELA R.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE		81.77	
01-19	AP	X0134813	DOMINGUEZ, GABRIELLA L.	12/17/23	12/17/23	PRIVATE AUTO MILEAGE		21.80	
01-19	AP	X0134844	DOMINGUEZ, GABRIELLA L.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		16.26	
01-19	AP	X0134849	DOMINGUEZ, GABRIELLA L.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		41.05	
01-19	AP	X0134860	DOMINGUEZ, GABRIELLA L.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		37.18	
01-19	AP	X0134864	DOMINGUEZ, GABRIELLA L.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		11.46	
01-24	AP	X0124158	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		-577.92	
01-24	AP	X0124158	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		-107.01	
01-24	AP	X0124158	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		510.91	
01-24	AP	X0124158	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		193.90	
01-24	AP	X0125089	CITIBANK	09/06/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT		322.90	
01-24	AP	X0125089	CITIBANK	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		322.90	
01-24	AP	X0125089	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		510.91	
01-24	AP	X0125089	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		493.35	
01-24	AP	X0125089	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		322.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SARA JACOBS—Con.						
01-26	AP	X0125093	CITIBANK	04/01/23 04/01/23	AIRFARE COMMERCIAL TRANSPORT	-322.90
01-26	AP	X0125093	CITIBANK	06/22/23 06/22/23	AIRFARE COMMERCIAL TRANSPORT	-55.30
01-26	AP	X0125093	CITIBANK	07/01/23 07/01/23	AIRFARE COMMERCIAL TRANSPORT	-47.00
01-26	AP	X0125093	CITIBANK	07/16/23 07/16/23	AIRFARE COMMERCIAL TRANSPORT	322.90
01-26	AP	X0125093	CITIBANK	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-29	AP	X0132403	CITIBANK	11/29/23 11/29/23	AIRFARE COMMERCIAL TRANSPORT	-45.71
01-29	AP	X0132403	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	1,126.80
01-29	AP	X0132403	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-29	AP	X0132403	CITIBANK	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	653.92
01-29	AP	X0132403	CITIBANK	12/13/23 12/13/23	AIRFARE COMMERCIAL TRANSPORT	414.20
01-29	AP	X0132403	CITIBANK	12/16/23 12/16/23	AIRFARE COMMERCIAL TRANSPORT	328.90
01-29	AP	X0132403	CITIBANK	11/29/23 11/30/23	LODGING	5,392.67
02-12	AP	X0137865	CITIBANK	01/17/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	530.04
02-28	AP	X0137526	CITIBANK	08/21/23 08/21/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-28	AP	X0137526	CITIBANK	09/05/23 09/05/23	AIRFARE COMMERCIAL TRANSPORT	55.30
02-28	AP	X0137526	CITIBANK	09/17/23 09/23/23	AIRFARE COMMERCIAL TRANSPORT	243.80
02-29	AP	X0142075	CITIBANK	09/15/23 09/15/23	AIRFARE COMMERCIAL TRANSPORT	322.90
02-29	AP	X0142075	CITIBANK	09/17/23 09/17/23	AIRFARE COMMERCIAL TRANSPORT	322.90
02-29	AP	X0142075	CITIBANK	09/21/23 09/21/23	AIRFARE COMMERCIAL TRANSPORT	322.90
03-19	AP	X0142081	CITIBANK	09/14/23 09/14/23	AIRFARE COMMERCIAL TRANSPORT	269.90
					TRAVEL TOTALS:	14,259.01
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0124218	CITIBANK -DIGITALSPACE	11/01/23 12/01/23	UTILITIES	10.00
01-09	AP	X0130715	THE AEJ GROUP LLC	12/19/23 12/19/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-22	AP	X0135039	VERIZON WIRELESS	12/02/23 01/01/24	UTILITIES	805.20
01-23	AP	X0135135	CHARTER COMMUNICATIONS	12/13/23 01/12/24	UTILITIES	268.07
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	147.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	631.87
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.49
02-13	AP	01727053	VERIZON WIRELESS	01/02/24 02/01/24	UTILITIES	897.90
02-14	AP	01727063	VERIZON WIRELESS	11/02/23 12/01/23	UTILITIES	767.03
03-06	AP	01733702	THE AEJ GROUP LLC	10/01/23 10/31/23	FRANKABLE TELECOM/TELETOWNHALL	3,374.24
03-06	AP	01733702	THE AEJ GROUP LLC	11/01/23 11/01/23	FRANKABLE TELECOM/TELETOWNHALL	-3,374.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,422.81
PRINTING AND REPRODUCTION						
01-03	AP	X0125056	THE AEJ GROUP LLC	11/01/23 11/30/23	FRANKABLE PRINTING & REPROD	2,545.22
01-24	AP	X0134793	THE PIVOT GROUP INC	12/18/23 12/18/23	NON-FRANKABLE PRINTING & REPRO	70,690.50
01-26	AP	X0134382	THE AEJ GROUP LLC	01/02/24 01/02/24	FRANKABLE PRINTING & REPROD	2,959.81
					PRINTING AND REPRODUCTION TOTALS:	76,195.53
OTHER SERVICES						
01-08	AP	X0124218	CITIBANK -BambooHR HRIS	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	366.50
01-08	AP	X0124218	CITIBANK -GOOGLE Google Storage	10/30/23 10/30/23	TECHNOLOGY SERVICE CONTRACTS	2.11

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01-08	AP	X0124218	CITIBANK - SPROUT SOCIAL, INC	11/01/23	12/01/23	TECHNOLOGY SERVICE CONTRACTS	104.94
01-25	AP	X0131831	CITIBANK - BambooHR HRIS	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	366.50
01-25	AP	X0131831	CITIBANK - DIGITALSPACE	12/01/23	01/01/24	TECHNOLOGY SERVICE CONTRACTS	10.00
01-29	AP	X0135207	CITIBANK - APPLE.COM/BILL	11/30/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	2.99
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							1,238.04
SUPPLIES AND MATERIALS							
01-08	AP	X0124218	CITIBANK - AMAZON.COM V01GL6033	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	76.98
01-08	AP	X0124218	CITIBANK - CVC CATERING	11/10/23	11/10/23	FOOD & BEVERAGE	770.00
01-08	AP	X0124218	CITIBANK - PUTTERY - WASHINGTON DC	11/01/23	11/01/23	FOOD & BEVERAGE	1,236.52
01-08	AP	X0124218	CITIBANK - READYREFRESH/WATERSERV	10/17/23	11/16/23	WATER	66.94
01-08	AP	X0124218	CITIBANK - SLACK T032Y9M54N5	11/16/23	12/15/23	SOFTWARE LESS THAN \$500	212.73
01-11	AP	X0129874	CASTAGNOLA, MICHAELA R.	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	21.54
01-11	AP	X0129892	CASTAGNOLA, MICHAELA R.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	15.05
01-19	AP	X0135081	READYREFRESH BLUETRITON BRANDS INC	11/15/23	12/16/23	WATER	85.97
01-23	AP	01723883	KUHN, AMY E.	07/24/23	07/24/23	HABITATION EXPENSE	267.52
01-23	AP	01723883	KUHN, AMY E.	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	-267.52
01-24	AP	X0124158	CITIBANK	11/16/23	11/16/23	LEGISLATIVE PLNNG FOOD AND BEV	635.63
01-25	AP	X0131831	CITIBANK - ADOBE ACROPRO SUBS	11/21/23	11/21/23	SOFTWARE LESS THAN \$500	21.19
01-25	AP	X0131831	CITIBANK - AMAZON.COM	11/04/23	11/04/23	OFFICE SUPPLIES (OUTSIDE)	-149.98
01-25	AP	X0131831	CITIBANK - AMZN Mktp US P17AC1FT3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	159.87
01-25	AP	X0131831	CITIBANK - GOOGLE Google Storage	11/30/23	11/30/23	SOFTWARE LESS THAN \$500	2.11
01-25	AP	X0131831	CITIBANK - READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER	98.61
01-25	AP	X0131831	CITIBANK - SLACK T032Y9M54N5	12/16/23	01/15/24	SOFTWARE LESS THAN \$500	189.83
01-25	AP	X0131831	CITIBANK - SPROUT SOCIAL, INC	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	104.94
01-29	AP	X0135207	CITIBANK - ADOBE ACROPRO SUBS	12/21/23	01/20/24	SOFTWARE LESS THAN \$500	21.19
01-29	AP	X0135207	CITIBANK - HEADLINER VIDEO	12/07/23	12/07/24	SOFTWARE LESS THAN \$500	95.99
01-29	AP	X0137443	CITIBANK - AMAZON.COM 9B0YK81S3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	31.49
01-29	AP	X0137586	FOREIGN POLICY	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	2,250.00
02-26	GL	RMS0131870	.....	08/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	615.66
03-06	AP	X0138438	CITIBANK - BambooHR HRIS	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	355.37
03-06	AP	X0138438	CITIBANK - DIGITALSPACE	01/01/24	02/01/24	SOFTWARE LESS THAN \$500	10.00
03-06	AP	X0138438	CITIBANK - GOOGLE Google Storage	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	2.11
03-06	AP	X0138438	CITIBANK - SPROUT SOCIAL, INC	01/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	263.94
SUPPLIES AND MATERIALS TOTALS:							7,193.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							140,482.84
OFFICE TOTALS:							140,482.84

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INTERN ALLOWANCES
2024 HON. SARA JACOBS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,882.33	21,882.33
INTERN ALLOWANCES TOTALS:	21,882.33	21,882.33
OFFICE TOTALS:	21,882.33	21,882.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LANTZ, MURPHY E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,565.00
PETERSON, CHRISTINA E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,043.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. SARA JACOBS—Con.						
		RAMOS, ALYSSA	01/15/24 03/31/24	PAID INTERN - HOUSE PROGRAM		6,954.00
		SOLOMON, SAMANTHA	01/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM		7,320.00
					PERSONNEL COMPENSATION TOTALS:	21,882.33
					INTERN ALLOWANCES TOTALS:	21,882.33
					OFFICE TOTALS:	21,882.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN JAMES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-21.70
					PERSONNEL COMPENSATION	270,492.07
					TRAVEL	15,398.32
					RENT, COMMUNICATION, UTILITIES	7,011.95
					PRINTING AND REPRODUCTION	10,396.50
					OTHER SERVICES	7,574.00
					SUPPLIES AND MATERIALS	5,126.58
					EQUIPMENT	3,489.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,466.85
					OFFICE TOTALS:	319,466.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-11.45
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		21.60
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		17.20
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-49.05
					FRANKED MAIL TOTALS:	-21.70
PERSONNEL COMPENSATION						
		BAIG, SHIRAZ A.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		16,524.43
		BECKWITH,ARIAN L.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		22,880.00
		CLEARY, RUSSELL A.	01/03/24 03/31/24	CASEWORKER		13,982.23
		DAMON-BROWN, LISA A.	01/03/24 03/31/24	COMMUNITY RELATIONS DIRECTOR		15,253.33
		EMAMDJOMEH, ALI S.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		22,880.00
		GROSS, JACKSON C.	01/03/24 03/31/24	CHIEF OF STAFF		36,862.23
		HAMPSON, NATHANIEL D.	01/03/24 02/07/24	LEGISLATIVE CORRESPONDENT		5,055.55
		HAMPSON, NATHANIEL D.	02/08/24 03/31/24	PRESS SECRETARY		8,391.67
		LEASE, TYLER S.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		12,711.10
		LINARES-HERNANDEZ, LISETTE	01/03/24 03/31/24	SCHEDULER		12,711.10
		PELTZER, MADELINE N.	01/03/24 02/02/24	PRESS SECRETARY		5,633.33
		REYES, LUIS W.	01/03/24 03/31/24	MILITARY LEGISLATIVE ASSISTANT		17,287.10
		RODE, PHILIP R.	01/03/24 03/31/24	DISTRICT DIRECTOR		19,066.67
		SADLIER, NOAH K.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		21,608.90
		SAYLOR, GEORGE R.	01/03/24 03/31/24	SHARED EMPLOYEE		8,800.00

		STEVENS,CHRISTOPHER D	01/03/24	03/31/24	SHARED EMPLOYEE	786.67
		STEVENS,SARAH M	01/03/24	03/31/24	SHARED EMPLOYEE	2,093.33
		TORP, LINDA B.	01/03/24	03/31/24	PART-TIME EMPLOYEE	11,440.00
		ZRINYI, KRISTINE A.	01/03/24	03/31/24	CONSTITUENT SERVICES SPECIALIS	16,524.43
					PERSONNEL COMPENSATION TOTALS:	270,492.07
	TRAVEL					
01-22	AP	X0132194 CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	1,001.54
01-29	AP	X0137280 GROSS, JACKSON C.	01/19/24	01/20/24	LODGING	117.17
01-29	AP	X0137280 GROSS, JACKSON C.	01/19/24	01/19/24	MEALS	10.50
01-29	AP	X0137280 GROSS, JACKSON C.	01/19/24	01/22/24	CAR RENTAL	295.22
01-30	AP	X0136699 CLEARY, RUSSELL A.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	54.91
01-30	AP	X0137056 CLEARY, RUSSELL A.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	17.54
02-05	AP	X0139699 CLEARY, RUSSELL A.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	14.32
02-15	AP	X0141627 LEASE, TYLER S.	02/05/24	02/06/24	PRIVATE AUTO MILEAGE	42.17
02-20	AP	X0138664 CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	-280.10
02-20	AP	X0138664 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	386.10
02-20	AP	X0138664 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	666.20
02-20	AP	X0138664 CITIBANK	01/25/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	358.20
02-20	AP	X0138664 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-20	AP	X0138664 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-20	AP	X0138664 CITIBANK	01/26/24	01/27/24	NON-AIRFARE COMMERCIAL TRANSP	232.00
02-20	AP	X0142778 CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	386.10
02-20	AP	X0142778 CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-20	AP	X0143856 CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE	84.19
03-07	AP	X0104055 BAIG, SHIRAZ A.	02/26/24	02/26/24	MEALS	74.62
03-07	AP	X0104055 BAIG, SHIRAZ A.	02/26/24	02/26/24	TAXI/RIDE SHARE	30.12
03-07	AP	X0104055 BAIG, SHIRAZ A.	02/27/24	02/27/24	PARKING	26.25
03-14	AP	X0145558 GROSS, JACKSON C.	02/23/24	02/24/24	LODGING	102.93
03-14	AP	X0145558 GROSS, JACKSON C.	02/23/24	03/23/24	TAXI/RIDE SHARE	21.38
03-20	AP	X0146866 CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,045.69
03-20	AP	X0146866 CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0146866 CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0146866 CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0146866 CITIBANK	02/16/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	400.20
03-20	AP	X0146866 CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	140.10
03-20	AP	X0146866 CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	400.20
03-20	AP	X0146866 CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-20	AP	X0146866 CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0146866 CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-20	AP	X0146866 CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0146866 CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0146866 CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-20	AP	X0146866 CITIBANK	01/25/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP	-174.00
03-20	AP	X0146866 CITIBANK	01/29/24	02/01/24	LODGING	1,018.35
03-20	AP	X0146866 CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	183.40
03-20	AP	X0146866 CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	-183.40
03-20	AP	X0146866 CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	197.80
03-20	AP	X0149438 CLEARY, RUSSELL A.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	23.85
03-21	AP	X0150793 CITIBANK	02/23/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	586.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JAMES—Con.						
03-21	AP	X0150793	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-21	AP	X0150793	CITIBANK	01/26/24 01/27/24	LODGING	147.90
03-21	AP	X0150793	CITIBANK	02/26/24 02/27/24	LODGING	117.17
03-21	AP	X0150793	CITIBANK	02/26/24 02/27/24	CAR RENTAL	269.96
03-21	AP	X0151101	CITIBANK	02/23/24 02/24/24	CAR RENTAL	162.13
03-27	AP	01739506	HON JOHN JAMES	01/01/24 01/31/24	LODGING	1,737.00
03-27	AP	01739506	HON JOHN JAMES	01/01/24 01/31/24	MEALS	770.25
03-27	AP	01739632	HON JOHN JAMES	02/01/24 02/29/24	LODGING	965.00
03-27	AP	01739632	HON JOHN JAMES	02/01/24 02/29/24	MEALS	572.75
03-28	AP	X0152481	LEASE, TYLER S.	03/13/24 03/21/24	PRIVATE AUTO MILEAGE	99.94
03-28	AP	X0152874	GROSS, JACKSON C.	03/14/24 03/15/24	LODGING	117.17
					TRAVEL TOTALS:	15,398.32
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720199	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
01-17	AP	01721401	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,873.00
01-25	GL	MED0131073		01/08/24 01/09/24	HIR GRAPHICS (TRANSFER)	120.00
02-21	AP	X0138509	CITIBANK -SRFAX 866-554-0263	01/12/24 02/11/24	UTILITIES	11.45
02-22	AP	X0144264	VERIZON	01/11/24 02/10/24	UTILITIES	791.75
02-26	GL	MED0131872		02/07/24 02/07/24	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	146.96
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	118.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	189.22
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
03-22	AP	X0147260	CITIBANK -AMZN MKTP US R15R59TC1	02/15/24 02/15/24	UTILITIES	1,219.00
03-22	AP	X0147260	CITIBANK -DIRECTV STREAM	01/26/24 02/26/24	UTILITIES	84.79
03-22	AP	X0147260	CITIBANK -FEDEX1312434	01/23/24 01/23/24	POSTAGE / COURIER / BOX RENTAL	6.84
03-22	AP	X0147260	CITIBANK -FEDEX1364616	01/30/24 01/30/24	POSTAGE / COURIER / BOX RENTAL	57.15
03-22	AP	X0147260	CITIBANK -GDC GD-C4S	02/09/24 02/09/24	UTILITIES	1,655.00
03-22	AP	X0147260	CITIBANK -SPI DIRECT SERVICE	01/26/24 02/26/24	UTILITIES	84.79
03-22	AP	X0147260	CITIBANK -SRFAX 866-554-0263	02/12/24 03/11/24	UTILITIES	11.45
03-22	AP	X0151470	VERIZON	02/11/24 03/10/24	UTILITIES	791.75
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	146.96
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	118.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	189.42
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
03-27	GL	MED0132660		02/28/24 03/14/24	HIR GRAPHICS (TRANSFER)	355.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,011.95
PRINTING AND REPRODUCTION						
02-13	AP	X0142369	ACCURATE WORD	02/05/24 02/05/24	NON-FRANKABLE PRINTING & REPRO	151.00
02-23	AP	X0144881	ACCURATE WORD	02/20/24 02/20/24	NON-FRANKABLE PRINTING & REPRO	75.50
03-27	AP	X0151862	THE FRANKING GROUP	01/26/24 02/08/24	ADVERTISEMENTS	5,000.00
03-27	AP	X0151863	THE FRANKING GROUP	03/11/24 03/21/24	ADVERTISEMENTS	5,000.00
03-28	AP	X0152801	ACCURATE WORD	03/25/24 03/25/24	NON-FRANKABLE PRINTING & REPRO	170.00
					PRINTING AND REPRODUCTION TOTALS:	10,396.50

OTHER SERVICES									
02-01	AP	X0137083	LEASE, TYLER S.	01/22/24	01/22/24	JANITORIAL AND MAINT SERV		16.96	
02-03	AP	01725885	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00	
02-15	AP	X0141627	LEASE, TYLER S.	02/10/24	02/10/24	JANITORIAL AND MAINT SERV		8.48	
02-16	AP	01729011	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00	
02-22	AP	01731024	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		615.00	
03-08	AP	01733894	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		615.00	
03-16	AP	01736026	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00	
03-22	AP	X0147260	CITIBANK -MICHIGAN TINT CO	02/05/24	02/05/24	JANITORIAL AND MAINT SERV		291.00	
03-22	AP	X0147260	CITIBANK -Mailchimp	01/26/24	02/26/24	WEB DEV HST,EMAIL & RLTD SERV		13.78	
03-22	AP	X0147260	CITIBANK -Mailchimp	02/26/24	03/26/24	WEB DEV HST,EMAIL & RLTD SERV		13.78	
								OTHER SERVICES TOTALS:	7,574.00
SUPPLIES AND MATERIALS									
01-22	AP	X0131884	CITIBANK -SQ GAZETTE MEDIA GROUP	02/13/24	10/17/24	FOOD & BEVERAGE		1,530.00	
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		167.06	
02-20	AP	X0142791	CITIBANK -ADOBE ACROPRO SUBS	01/14/24	02/13/24	SOFTWARE LESS THAN \$500		21.19	
02-21	AP	X0138509	CITIBANK -AMAZON.COM 9E4HE0E13	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		20.60	
02-21	AP	X0138509	CITIBANK -AMAZON.COM RT2Z34SJO	01/10/24	01/10/24	MEDICAL SUPPLIES		26.65	
02-21	AP	X0138509	CITIBANK -AMZN MKTP US R84840000	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		15.89	
02-21	AP	X0138509	CITIBANK -AMZN MKTP US TK6SJ8YD1	01/10/24	01/10/24	HABITATION EXPENSE		15.94	
02-21	AP	X0138509	CITIBANK -AMZN Mktp US RT1XH8OR1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		41.46	
02-21	AP	X0138509	CITIBANK -AMZN Mktp US TK0J56QE0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		17.86	
02-21	AP	X0138509	CITIBANK -AMZN Mktp US TK1JMS9D2	01/08/24	01/08/24	HABITATION EXPENSE		99.00	
02-21	AP	X0138509	CITIBANK -EIG CONSTANTCONTACT.COM	01/16/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L		10.59	
02-21	AP	X0138509	CITIBANK -MACOMB COUNTY CHAMBER	01/22/24	01/22/24	FOOD & BEVERAGE		165.00	
02-21	AP	X0138509	CITIBANK -MACOMB COUNTY CHAMBER	01/25/24	01/25/24	FOOD & BEVERAGE		30.00	
02-21	AP	X0138509	CITIBANK -USHR CATERING	01/09/24	01/09/24	WATER		58.85	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		535.50	
03-21	AP	X0150803	CITIBANK -ADOBE INC.	02/14/24	03/15/24	SOFTWARE LESS THAN \$500		21.19	
03-22	AP	X0147260	CITIBANK -AMAZON RET 111-223866	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		24.23	
03-22	AP	X0147260	CITIBANK -AMAZON.COM RB2XR58P0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		69.99	
03-22	AP	X0147260	CITIBANK -AMZN Mktp US R22Z80QC2	02/01/24	02/01/24	HABITATION EXPENSE		108.06	
03-22	AP	X0147260	CITIBANK -AMZN Mktp US R23C055S2	02/01/24	02/01/24	FOOD & BEVERAGE		44.95	
03-22	AP	X0147260	CITIBANK -AMZN Mktp US R275Z3VL2	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		12.95	
03-22	AP	X0147260	CITIBANK -AMZN Mktp US R16TA5710	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		20.49	
03-22	AP	X0147260	CITIBANK -AMZN Mktp US RW3HO7YM2	02/26/24	02/26/24	WATER		15.00	
03-22	AP	X0147260	CITIBANK -Amazon.com R29H592G1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		17.28	
03-22	AP	X0147260	CITIBANK -Amazon.com RB4G71L82	02/14/24	02/14/24	FOOD & BEVERAGE		17.96	
03-22	AP	X0147260	CITIBANK -DETROIT REGIONAL CHAMBER	02/05/24	02/05/24	FOOD & BEVERAGE		128.75	
03-22	AP	X0147260	CITIBANK -EIG CONSTANTCONTACT.COM	02/16/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L		10.59	
03-22	AP	X0147260	CITIBANK -LEGISTORM LLC	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		17.95	
03-22	AP	X0147260	CITIBANK -LEGISTORM LLC	02/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L		17.95	
03-22	AP	X0147260	CITIBANK -MACOMB COUNTY CHAMBER	02/23/24	02/23/24	FOOD & BEVERAGE		90.00	
03-22	AP	X0147260	CITIBANK -OTTER.AI	02/27/24	02/27/25	SOFTWARE LESS THAN \$500		720.00	
03-22	AP	X0147260	CITIBANK -READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER		113.30	
03-22	AP	X0147260	CITIBANK -ZOOM.US 888-799-9666	02/05/24	02/04/25	SOFTWARE LESS THAN \$500		170.29	
03-22	AP	X0151050	CITIBANK -THE POSTAL SHOP	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		18.38	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-119.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JAMES—Con.						
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	874.68	
				SUPPLIES AND MATERIALS TOTALS:	5,126.58	
EQUIPMENT						
01-26	AP	X0136974	11/21/23 11/21/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,766.00	
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS	325.00	
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS	325.00	
03-29	GL	MNT0132765	01/31/24 01/31/24	MAINTENANCE / REPAIRS	-4.84	
03-29	GL	MNT0132765	02/01/24 02/29/24	MAINTENANCE / REPAIRS	-150.00	
03-29	GL	MNT0132765	02/27/24 02/29/24	MAINTENANCE / REPAIRS	4.97	
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS	223.00	
				EQUIPMENT TOTALS:	3,489.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,466.85	
				OFFICE TOTALS:	319,466.85	
2023 HON. JOHN JAMES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725536	12/01/23 12/30/23	FRANKED MAIL	16,075.09	
03-29	GL	FLG0132809	12/01/23 12/31/23	FRANKED MAIL	-12.55	
				FRANKED MAIL TOTALS:	16,062.54	
PERSONNEL COMPENSATION						
		BAIG, SHIRAZ A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	375.56	
		BECKWITH,ARIAN L.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	520.00	
		CLEARY, RUSSELL A.	01/01/24 01/02/24	CASEWORKER	317.78	
		DAMON-BROWN, LISA A.	01/01/24 01/02/24	COMMUNITY RELATIONS DIRECTOR	346.67	
		EMAMDJOMEH, ALI S.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF	520.00	
		GROSS, JACKSON C.	01/01/24 01/02/24	CHIEF OF STAFF	837.78	
		HAMPSON, NATHANIEL D.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	288.89	
		LEASE, TYLER S.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	288.89	
		LINARES-HERNANDEZ, LISETTE	01/01/24 01/02/24	SCHEDULER	288.89	
		PELTZER, MADELINE N.	01/01/24 01/02/24	PRESS SECRETARY	375.56	
		REYES, LUIS W.	01/01/24 01/02/24	MILITARY LEGISLATIVE ASSISTANT	392.89	
		RODE, PHILIP R.	01/01/24 01/02/24	DISTRICT DIRECTOR	433.33	
		SADLIER, NOAH K.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	491.11	
		SAYLOR, GEORGE R.	01/01/24 01/02/24	SHARED EMPLOYEE	200.00	
		STEVENS,CHRISTOPHER D	01/01/24 01/02/24	SHARED EMPLOYEE	13.33	
		STEVENS,SARAH M	01/01/24 01/02/24	SHARED EMPLOYEE	6.67	
		TORP, LINDA B.	01/01/24 01/02/24	PART-TIME EMPLOYEE	260.00	
		ZRINYI, KRISTINE A.	01/01/24 01/02/24	CONSTITUENT SERVICES SPECIALIS	375.56	
				PERSONNEL COMPENSATION TOTALS:	6,332.91	
TRAVEL						
01-03	AP	X0128736	07/05/23 07/31/23	PRIVATE AUTO MILEAGE	341.27	
01-03	AP	X0128883	08/01/23 08/31/23	PRIVATE AUTO MILEAGE	291.17	

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01-03	AP	X0128959	RODE, PHILIP R.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	338.60
01-03	AP	X0128960	RODE, PHILIP R.	09/05/23	09/28/23	PRIVATE AUTO MILEAGE	476.94
01-03	AP	X0128960	RODE, PHILIP R.	10/11/23	10/25/23	PRIVATE AUTO MILEAGE	35.56
01-03	AP	X0129094	RODE, PHILIP R.	10/03/23	10/31/23	PRIVATE AUTO MILEAGE	570.51
01-03	AP	X0129344	RODE, PHILIP R.	11/01/23	12/27/23	PRIVATE AUTO MILEAGE	528.33
01-10	AP	X0121996	GROSS, JACKSON C.	11/20/23	11/21/23	LODGING	117.17
01-10	AP	X0121996	GROSS, JACKSON C.	11/20/23	11/20/23	MEALS	17.00
01-17	AP	X0132685	GROSS, JACKSON C.	12/18/23	12/21/23	LODGING	351.51
01-22	AP	X0132194	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0132194	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0132194	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-22	AP	X0132194	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0132194	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0132194	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	134.13
01-22	AP	X0135194	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	426.05
01-22	AP	X0135194	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0135194	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	188.20
01-22	AP	X0135194	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	191.80
01-22	AP	X0135194	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	166.80
01-22	AP	X0135194	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	191.80
01-29	AP	01724845	HON JOHN JAMES	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724845	HON JOHN JAMES	12/01/23	12/31/23	MEALS	612.25
02-20	AP	X0138664	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	166.80
02-20	AP	X0143856	CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE	51.54
TRAVEL TOTALS:							7,740.83
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0124442	CITIBANK -FEDEX50610427	10/19/23	10/19/23	POSTAGE / COURIER / BOX RENTAL	7.33
01-03	AP	X0124442	CITIBANK -FEDEX50717258	10/31/23	10/31/23	POSTAGE / COURIER / BOX RENTAL	10.86
01-04	AP	X0130345	RUMBLEUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
01-12	AP	X0133550	PERSON 2 PERSON MESSAGING LLC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	4,354.95
01-17	AP	01721401	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
01-17	AP	X0130097	CITIBANK -DTV DIRECTV SERVICE	10/26/23	11/26/23	UTILITIES	79.49
01-17	AP	X0130097	CITIBANK -DTV DIRECTV SERVICE	11/26/23	12/26/23	UTILITIES	84.79
01-17	AP	X0130097	CITIBANK -SRFAX 866-554-0263	11/13/23	12/13/23	UTILITIES	11.45
01-22	AP	X0131884	CITIBANK -FEDEX50961487	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	9.90
01-22	AP	X0131884	CITIBANK -SRFAX 866-554-0263	12/12/23	01/11/24	UTILITIES	11.45
01-26	AP	X0136977	VERIZON	12/11/23	01/10/24	UTILITIES	791.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	146.96
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	187.96
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.21
02-16	AP	01728328	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
02-20	AP	X0136715	CITIBANK -DIRECTV STREAM	12/26/23	01/26/24	UTILITIES	84.79
03-16	AP	01735346	VAN DYKE REAL ESTATE INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,940.89
PRINTING AND REPRODUCTION							
01-08	AP	X0131209	THE FRANKING GROUP	12/19/23	01/02/24	ADVERTISEMENTS	9,486.65
03-27	AP	X0151859	THE FRANKING GROUP	11/14/23	11/21/23	ADVERTISEMENTS	5,000.00
PRINTING AND REPRODUCTION TOTALS:							14,486.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN JAMES—Con.						
OTHER SERVICES						
01-03	AP	X0124442	CITIBANK -Mailchimp	11/26/23 12/25/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-05	AP	X0130953	CISION US INC	12/27/23 12/27/23	TECHNOLOGY SERVICE CONTRACTS	5,000.00
01-22	AP	X0131884	CITIBANK -Mailchimp	12/26/23 01/26/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:						5,027.56
SUPPLIES AND MATERIALS						
01-03	AP	X0124442	CITIBANK -AMZN Mktp US 3K8FM6BQ3	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)	56.99
01-03	AP	X0124442	CITIBANK -AMZN Mktp US E021W97Q3	11/06/23 11/06/23	HABITATION EXPENSE	70.73
01-03	AP	X0124442	CITIBANK -AMZN Mktp US JY1YL8LU3	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	51.47
01-03	AP	X0124442	CITIBANK -AMZN Mktp US PL3MR2Y03	11/02/23 11/02/23	OFFICE SUPPLIES (OUTSIDE)	38.09
01-03	AP	X0124442	CITIBANK -AMZN Mktp US Y532B59Y3	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	14.98
01-03	AP	X0124442	CITIBANK -EIG CONSTANTCONTACT.COM	11/16/23 12/16/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-03	AP	X0124442	CITIBANK -LEGISTORM LLC	10/26/23 11/26/23	PUBLICATIONS/REFERENCE MAT'L	17.95
01-03	AP	X0124442	CITIBANK -LEGISTORM LLC	11/26/23 12/26/23	PUBLICATIONS/REFERENCE MAT'L	17.95
01-03	AP	X0124442	CITIBANK -READYREFRESH/WATERSERV	10/01/23 10/26/23	WATER	118.60
01-05	AP	X0130406	CRITICAL MENTION INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,300.00
01-22	AP	X0131884	CITIBANK -ADOBE ACROPRO SUBS	12/14/23 01/13/24	SOFTWARE LESS THAN \$500	21.19
01-22	AP	X0131884	CITIBANK -AMAZON.COM 9F2DZ4803	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	11.51
01-22	AP	X0131884	CITIBANK -AMAZON.COM LB9XV9YC3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	67.96
01-22	AP	X0131884	CITIBANK -AMZN Mktp US E34WV4B03	12/05/23 12/05/23	HABITATION EXPENSE	246.99
01-22	AP	X0131884	CITIBANK -AMZN Mktp US MX25305I3	12/18/23 12/18/23	HABITATION EXPENSE	42.18
01-22	AP	X0131884	CITIBANK -AMZN Mktp US OQ9ZZ4E73	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	19.96
01-22	AP	X0131884	CITIBANK -Amazon.com EP6135073	12/12/23 12/12/23	FOOD & BEVERAGE	104.00
01-22	AP	X0131884	CITIBANK -EIG CONSTANTCONTACT.COM	12/16/23 01/16/24	SOFTWARE LESS THAN \$500	10.59
01-22	AP	X0131884	CITIBANK -JIMMY JOHNS # 399 - M	12/12/23 12/12/23	FOOD & BEVERAGE	59.72
01-22	AP	X0131884	CITIBANK -LEGISTORM LLC	12/26/23 01/26/24	PUBLICATIONS/REFERENCE MAT'L	17.95
01-22	AP	X0131884	CITIBANK -READYREFRESH/WATERSERV	12/01/23 12/31/23	WATER	55.06
02-05	GL	FRM0131459	.....	11/16/23 11/20/23	FRAMING (TRANSFER)	150.00
02-21	AP	X0138509	CITIBANK -GONGWER NEWS SERVICE MI	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,000.00
02-21	AP	X0138509	CITIBANK -READYREFRESH/WATERSERV	12/01/23 12/31/23	WATER	188.48
03-22	AP	X0147260	CITIBANK -USHR CATERING	03/03/23 03/03/23	WATER	33.63
03-22	AP	X0147260	CITIBANK -USHR CATERING	12/01/23 12/01/23	WATER	56.05
03-29	GL	FLG0132809	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	-39.00
SUPPLIES AND MATERIALS TOTALS:						7,743.62
EQUIPMENT						
02-24	GL	RMS0131909	.....	04/01/23 04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,752.59
EQUIPMENT TOTALS:						-3,752.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						76,582.41
OFFICE TOTALS:						76,582.41
INTERN ALLOWANCES						
2024 HON. JOHN JAMES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,083.34	12,083.34

1700

					INTERN ALLOWANCES TOTALS:	12,083.34	12,083.34
					OFFICE TOTALS:	12,083.34	12,083.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,266.67
		BAILEY, ALYVIA S.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
		BEST, JONAH T.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
		FLERLAGE, CODY B.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,750.00
		FLICK, EVAN R.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,800.00
		FUGAJ, DENIS					
						PERSONNEL COMPENSATION TOTALS:	12,083.34
						INTERN ALLOWANCES TOTALS:	12,083.34
						OFFICE TOTALS:	12,083.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOHN JAMES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLONDELL, ELIZABETH C.	12/01/23	12/15/23	DISTRICT OFFICE PAID INTERN -		525.00
						PERSONNEL COMPENSATION TOTALS:	525.00
						INTERN ALLOWANCES TOTALS:	525.00
						OFFICE TOTALS:	525.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	255.99	255.99
					PERSONNEL COMPENSATION	358,759.35	358,759.35
					TRAVEL	13,153.87	13,153.87
					RENT, COMMUNICATION, UTILITIES	16,719.74	16,719.74
					PRINTING AND REPRODUCTION	189.00	189.00
					OTHER SERVICES	6,240.00	6,240.00
					SUPPLIES AND MATERIALS	3,426.90	3,426.90
					EQUIPMENT	2,305.65	2,305.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,050.50	401,050.50
					OFFICE TOTALS:	401,050.50	401,050.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-41.05
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-18.05
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		226.85
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		121.14
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-32.90
						FRANKED MAIL TOTALS:	255.99
PERSONNEL COMPENSATION							
		APFEL, SOPHIE S.	01/03/24	03/31/24	STAFF ASSISTANT & LEGISLATIVE		14,666.67
		BAUDUY, MICHAEL	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		6,300.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PRAMILA JAYAPAL—Con.						
		BAUDUY, MICHAEL	02/01/24 03/31/24	SENIOR LEGISLATIVE AIDE	14,166.66	
		BEHRINGER,JENNA R	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	24,290.43	
		BERKSON,RACHEL S	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF & DISTRI	33,000.00	
		BREISBLATT,JOSHUA B	01/03/24 03/31/24	SHARED EMPLOYEE	3,520.00	
		BROWN,DAVID D	01/03/24 03/31/24	SHARED EMPLOYEE	4,888.90	
		CHAN,JENNIFER L	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	29,532.07	
		DARNER, MICHAEL P.	01/03/24 03/31/24	SHARED EMPLOYEE	293.33	
		JESKE, SAMUEL E.	01/03/24 03/31/24	PRESS SECRETARY AND DIGITAL MA	17,111.10	
		JONAS, ZACHARY M.	02/20/24 03/31/24	LEGISLATIVE COUNSEL	11,047.22	
		KHOURY, ELISA	01/03/24 03/31/24	DISTRICT STAFF ASSISTANT	12,466.67	
		MADLEY, RACHEL C.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	19,555.57	
		MCMAHAN, KORY W.	01/03/24 03/31/24	IMMIGRATION CASEWORKER & OUTRE	17,222.33	
		MORENO, SANTOS M.	01/03/24 03/31/24	OUTREACH COORDINATOR	17,055.57	
		NTEKPERE, PHYLCIA H.	01/03/24 03/31/24	CONSTITUENT SERVICES & OPERATI	21,322.90	
		POMERANCE, LILAH L.	01/03/24 03/31/24	CHIEF OF STAFF	42,777.77	
		ROCKEY, MORGAN A.	01/03/24 03/31/24	EXECUTIVE ASSISTANT	16,619.77	
		SANCHEZ, DIEGO A.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	17,844.43	
		TANAKA, MICHAEL K.	01/03/24 03/31/24	OUTREACH & GRANTS COORDINATOR	15,888.90	
		TRUMBAUER, MARIELLE V.	01/03/24 03/31/24	OUTREACH & GRANTS DIRECTOR	19,188.90	
				PERSONNEL COMPENSATION TOTALS:	358,759.35	
TRAVEL						
01-19	AP	X0135584 CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	199.90	
01-19	AP	X0135584 CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	199.90	
01-30	AP	X0136010 MCMAHAN, KORY W.	01/11/24 01/11/24	PRIVATE AUTO MILEAGE	20.41	
01-30	AP	X0136010 MCMAHAN, KORY W.	01/11/24 01/11/24	PARKING	18.99	
01-30	AP	X0137447 MCMAHAN, KORY W.	01/24/24 01/24/24	PRIVATE AUTO MILEAGE	19.74	
01-30	AP	X0137879 MORENO, SANTOS M.	01/04/24 01/04/24	PRIVATE AUTO MILEAGE	11.80	
01-30	AP	X0137880 MORENO, SANTOS M.	01/12/24 01/12/24	PRIVATE AUTO MILEAGE	15.03	
01-30	AP	X0137884 MORENO, SANTOS M.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE	14.51	
01-30	AP	X0137886 MORENO, SANTOS M.	01/24/24 01/24/24	PRIVATE AUTO MILEAGE	14.73	
01-30	AP	X0137887 MORENO, SANTOS M.	01/18/24 01/18/24	PRIVATE AUTO MILEAGE	1.82	
02-01	AP	X0136166 APFEL, SOPHIE S.	01/16/24 01/18/24	PRIVATE AUTO MILEAGE	29.99	
02-01	AP	X0140043 BERKSON, RACHEL S.	01/03/24 01/25/24	PRIVATE AUTO MILEAGE	115.26	
02-08	AP	X0137466 CITIBANK	01/03/24 01/03/24	AIRFARE COMMERCIAL TRANSPORT	-200.10	
02-08	AP	X0137466 CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	199.90	
02-08	AP	X0137466 CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	209.60	
02-08	AP	X0137466 CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	-209.60	
02-08	AP	X0137885 MORENO, SANTOS M.	01/30/24 01/30/24	PRIVATE AUTO MILEAGE	10.37	
02-08	AP	X0138772 CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	103.10	
02-08	AP	X0138772 CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90	
02-08	AP	X0138772 CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	750.00	
02-08	AP	X0138772 CITIBANK	01/10/24 01/17/24	TAXI/RIDE SHARE	456.00	
02-13	AP	X0138260 APFEL, SOPHIE S.	01/29/24 02/01/24	PRIVATE AUTO MILEAGE	23.55	

02-14	AP	X0141365	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-15	AP	X0137934	TRUMBAUER, MARIELLE V.	01/04/24	01/22/24	PRIVATE AUTO MILEAGE	45.41
02-15	AP	X0137934	TRUMBAUER, MARIELLE V.	01/04/24	01/04/24	PARKING	5.00
02-15	AP	X0140490	MCMAHAN, KORY W.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	13.59
02-15	AP	X0140490	MCMAHAN, KORY W.	02/01/24	02/01/24	PARKING	8.00
02-15	AP	X0142572	HON PRAMILA JAYAPAL	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	299.00
02-15	AP	X0142572	HON PRAMILA JAYAPAL	02/02/24	02/02/24	MEALS	46.69
02-15	AP	X0142572	HON PRAMILA JAYAPAL	02/01/24	02/01/24	WI-FI ON TRAVEL	8.00
02-15	AP	X0142572	HON PRAMILA JAYAPAL	02/02/24	02/02/24	WI-FI ON TRAVEL	8.00
02-16	AP	X0142689	CITIBANK -Alaska Airlines Inc.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	400.19
02-16	AP	X0142689	CITIBANK -Alaska Airlines Inc.	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	-400.19
02-16	AP	X0142715	TANAKA, MICHAEL K.	01/24/24	02/06/24	PRIVATE AUTO MILEAGE	17.07
02-21	AP	X0141284	APFEL, SOPHIE S.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	16.34
02-22	AP	X0143620	MORENO, SANTOS M.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	11.36
02-26	AP	X0143868	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-26	AP	X0143868	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-27	AP	01732369	HON PRAMILA JAYAPAL	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732369	HON PRAMILA JAYAPAL	01/01/24	01/31/24	MEALS	480.00
02-28	AP	X0137523	CHAN, JENNIFER L.	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	1,100.19
02-28	AP	X0137523	CHAN, JENNIFER L.	02/01/24	02/02/24	LODGING	150.00
02-28	AP	X0137523	CHAN, JENNIFER L.	02/02/24	02/02/24	MEALS	40.58
02-28	AP	X0137523	CHAN, JENNIFER L.	02/01/24	02/01/24	WI-FI ON TRAVEL	8.00
02-29	AP	X0143474	APFEL, SOPHIE S.	02/13/24	02/16/24	PRIVATE AUTO MILEAGE	10.55
02-29	AP	X0144926	HON PRAMILA JAYAPAL	02/18/24	02/19/24	TAXI/RIDE SHARE	21.53
03-04	AP	X0145632	MORENO, SANTOS M.	02/22/24	02/24/24	PRIVATE AUTO MILEAGE	24.14
03-05	AP	X0141999	MCMAHAN, KORY W.	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	434.21
03-05	AP	X0145924	MCMAHAN, KORY W.	02/21/24	02/23/24	LODGING	253.06
03-05	AP	X0145947	MCMAHAN, KORY W.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	24.82
03-05	AP	X0145947	MCMAHAN, KORY W.	02/21/24	02/21/24	TAXI/RIDE SHARE	87.30
03-11	AP	X0123980	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	X0140795	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-199.90
03-11	AP	X0140795	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	142.10
03-11	AP	X0140795	CITIBANK	02/01/24	02/02/24	LODGING	125.35
03-12	AP	X0145926	MCMAHAN, KORY W.	02/21/24	02/21/24	MEALS	68.17
03-12	AP	X0145926	MCMAHAN, KORY W.	02/22/24	02/22/24	MEALS	46.00
03-12	AP	X0145926	MCMAHAN, KORY W.	02/23/24	02/23/24	MEALS	28.06
03-18	AP	X0148093	APFEL, SOPHIE S.	02/27/24	02/29/24	PRIVATE AUTO MILEAGE	15.80
03-21	AP	X0149755	APFEL, SOPHIE S.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	19.32
03-21	AP	X0150468	APFEL, SOPHIE S.	03/11/24	03/13/24	PRIVATE AUTO MILEAGE	18.27
03-22	AP	X0150739	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-22	AP	X0150739	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-22	AP	X0150739	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	335.90
03-22	AP	X0150739	CITIBANK	02/01/24	02/01/24	MEALS	75.82
03-22	AP	X0151412	JESKE, SAMUEL E.	03/07/24	03/07/24	TAXI/RIDE SHARE	19.85
03-25	AP	X0139074	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	400.19
03-25	AP	X0139074	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	206.20
03-25	AP	X0139074	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	536.19
03-25	AP	X0139074	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	-936.38
03-25	AP	X0139074	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	-206.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PRAMILA JAYAPAL—Con.						
03-25	AP	X0139074	CITIBANK	03/14/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT	400.19
03-25	AP	X0150706	CITIBANK -ACE PARKING LOT 3306	01/26/24 01/26/24	PARKING	17.00
03-26	AP	X0147126	CITIBANK -IMPARK US RECURRING	02/01/24 02/29/24	PARKING	1,053.86
03-27	AP	01739757	HON PRAMILA JAYAPAL	02/01/24 02/29/24	LODGING	1,351.00
03-27	AP	01739757	HON PRAMILA JAYAPAL	02/01/24 02/29/24	MEALS	555.50
03-27	AP	X0152068	APFEL, SOPHIE S.	02/07/24 02/07/24	PARKING	12.00
03-28	AP	X0136388	KHOURY, ELISA	03/14/24 03/16/24	LODGING	680.27
03-28	AP	X0136388	KHOURY, ELISA	03/14/24 03/14/24	TAXI/RIDE SHARE	101.66
03-28	AP	X0136388	KHOURY, ELISA	03/16/24 03/16/24	TAXI/RIDE SHARE	23.95
03-28	AP	X0150990	MORENO, SANTOS M.	03/14/24 03/14/24	PRIVATE AUTO MILEAGE	9.46
					TRAVEL TOTALS:	13,153.87
RENT, COMMUNICATION, UTILITIES						
01-30	AP	X0138065	ARMAND AVIRAM	01/25/24 01/25/24	RECORDING (OUTSIDE)	3,000.00
02-09	AP	X0138060	LEIDOS DIGITAL SOLUTIONS INC	01/11/24 01/11/24	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
02-16	AP	X0138491	CITIBANK -FEDEX789409414672	01/18/24 01/18/24	POSTAGE / COURIER / BOX RENTAL	16.50
02-16	AP	X0138491	CITIBANK -IMPARK US RECURRING	01/01/24 01/31/24	DISTRICT OFFICE PARKING	1,053.86
02-16	AP	X0138491	CITIBANK -WPY Tuxedos and Tennis Sh	01/24/24 01/24/24	TEMPORARY SPACE RENTAL	911.31
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	110.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	741.69
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	519.41
02-28	AP	X0144971	ARMAND AVIRAM	02/22/24 02/22/24	RECORDING (OUTSIDE)	3,000.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	110.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	907.06
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	519.41
03-27	GL	MED0132660	.....	03/12/24 03/12/24	HIR GRAPHICS (TRANSFER)	18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,719.74
PRINTING AND REPRODUCTION						
03-26	AP	X0147126	CITIBANK -ACCURATE WORD LLC	02/21/24 02/21/24	NON-FRANKABLE PRINTING & REPRO	189.00
					PRINTING AND REPRODUCTION TOTALS:	189.00
OTHER SERVICES						
02-01	AP	01726017	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729135	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-23	AP	X0143448	45PRESS INC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	01736146	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-27	AP	X0150819	45PRESS INC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
					OTHER SERVICES TOTALS:	6,240.00
SUPPLIES AND MATERIALS						
01-12	AP	X0133876	HON PRAMILA JAYAPAL	01/03/24 02/03/24	PUBLICATIONS/REFERENCE MAT'L	13.77
01-25	AP	X0131816	CITIBANK -HAGUE QUALITY WATER OF	12/22/23 01/21/24	WATER	63.00
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-71.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	9.50

01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	440.05
02-15	AP	X0142572	HON PRAMILA JAYAPAL	02/03/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L	13.77
02-16	AP	X0138491	CITIBANK -AMZN Mktp US R87028EF1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	35.99
02-16	AP	X0138491	CITIBANK -FPMFOREIGNPOLICYMAG	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	19.99
02-16	AP	X0138491	CITIBANK -HAGUE QUALITY WATER OF	01/22/24	02/21/24	WATER	63.00
02-16	AP	X0138491	CITIBANK -PETERBEINART.SUBSTACK	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	7.00
02-16	AP	X0138491	CITIBANK -ST SUBSCRIPTIONS	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	608.40
02-16	AP	X0138491	CITIBANK -STREAMYARD.COM	01/19/24	02/19/24	SOFTWARE LESS THAN \$500	25.00
02-16	AP	X0138491	CITIBANK -THE ECONOMIST	01/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	230.42
02-16	AP	X0138491	CITIBANK -THE HOME DEPOT #4702	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	13.66
02-16	AP	X0138491	CITIBANK -THE SPOKESMAN REVIEW	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	17.77
02-16	AP	X0138491	CITIBANK -WHOLEFDS WSL 10216	01/03/24	01/03/24	FOOD & BEVERAGE	33.35
02-16	AP	X0138491	CITIBANK -WHOLEFDS WSL 10216	01/10/24	01/10/24	FOOD & BEVERAGE	56.43
02-16	AP	X0142689	CITIBANK -HOMEDPOT.COM	01/15/24	01/15/24	MISC. SUPPLIES & MATERIALS	25.97
02-16	AP	X0142689	CITIBANK -THE HOME DEPOT #4702	01/22/24	01/22/24	MISC. SUPPLIES & MATERIALS	-25.97
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	239.69
03-07	AP	01733967	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	438.00
03-25	AP	X0150706	CITIBANK -Amazon.com R18ZV3HD2	02/16/24	02/16/24	FOOD & BEVERAGE	22.21
03-25	AP	X0150706	CITIBANK -GROUPGREETING	02/23/24	02/23/25	SOFTWARE LESS THAN \$500	102.53
03-25	AP	X0150706	CITIBANK -TARGET.COM	02/21/24	02/21/24	FOOD & BEVERAGE	67.96
03-25	AP	X0150706	CITIBANK -TARGET.COM	02/21/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	53.20
03-26	AP	X0147126	CITIBANK -ADOBE INC.	01/28/24	02/27/24	SOFTWARE LESS THAN \$500	21.19
03-26	AP	X0147126	CITIBANK -AMZN Mktp US RB9ITOIRO	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	6.98
03-26	AP	X0147126	CITIBANK -AMZN Mktp US RZ2XE93U0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	13.48
03-26	AP	X0147126	CITIBANK -Amazon.com R20B630W2	02/01/24	02/01/24	FOOD & BEVERAGE	11.28
03-26	AP	X0147126	CITIBANK -Amazon.com R26TU59J1	02/07/24	02/07/24	FOOD & BEVERAGE	33.05
03-26	AP	X0147126	CITIBANK -BLOOMBERG.COM	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	1.99
03-26	AP	X0147126	CITIBANK -FPMFOREIGNPOLICYMAG	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	19.99
03-26	AP	X0147126	CITIBANK -Foreign Affairs Mag	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	44.04
03-26	AP	X0147126	CITIBANK -HAGUE QUALITY WATER OF	02/22/24	03/21/24	WATER	63.00
03-26	AP	X0147126	CITIBANK -LA TIMES SUBSCRIPTION	01/29/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-26	AP	X0147126	CITIBANK -LA TIMES SUBSCRIPTION	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-26	AP	X0147126	CITIBANK -MICHAELS #9490	02/07/24	02/07/24	HABITATION EXPENSE	41.50
03-26	AP	X0147126	CITIBANK -PETERBEINART.SUBSTACK	02/11/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	7.00
03-26	AP	X0147126	CITIBANK -STREAMYARD.COM	02/19/24	03/19/24	SOFTWARE LESS THAN \$500	25.00
03-26	AP	X0147126	CITIBANK -TARGET.COM	02/13/24	02/13/24	FOOD & BEVERAGE	33.98
03-26	AP	X0147126	CITIBANK -TARGET.COM	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	15.53
03-26	AP	X0147126	CITIBANK -THE SPOKESMAN REVIEW	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	17.77
03-26	AP	X0147126	CITIBANK -WHOLEFDS WSL 10216	01/31/24	01/31/24	FOOD & BEVERAGE	22.98
03-26	AP	X0147126	CITIBANK -WHOLEFDS WSL 10216	02/21/24	02/21/24	FOOD & BEVERAGE	24.47
03-26	AP	X0147126	CITIBANK -WHOLEFDS WSL 10216	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	24.80
03-28	AP	X0136388	KHOORY, ELISA	03/16/24	03/16/24	FOOD & BEVERAGE	14.74
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-53.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	525.44
SUPPLIES AND MATERIALS TOTALS:							3,426.90
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	236.00
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,047.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PRAMILA JAYAPAL—Con.						
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	236.00
03-26	AP	X0147126	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	550.15
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	236.00
EQUIPMENT TOTALS:						2,305.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						401,050.50
OFFICE TOTALS:						401,050.50
2023 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	92.80
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	13,761.01
FRANKED MAIL TOTALS:						13,853.81
PERSONNEL COMPENSATION						
		APFEL, SOPHIE S.	01/01/24	01/02/24	STAFF ASSISTANT & LEGISLATIVE	333.33
		BAUDUY, MICHAEL	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	450.01
		BEHRINGER,JENNA R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	552.06
		BEHRINGER,JENNA R	12/01/23	12/15/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
		BERKSON,RACHEL S	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & DISTRI	750.00
		BERKSON,RACHEL S	12/01/23	12/15/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		BREISBLATT,JOSHUA B	01/01/24	01/02/24	SHARED EMPLOYEE	80.00
		BROWN,DAVID D	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
		CHAN,JENNIFER L	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	671.18
		DARNER, MICHAEL P.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
		JESKE, SAMUEL E.	01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL MA	388.89
		KHOURY, ELISA	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	283.33
		MADLEY, RACHEL C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
		MCMAHAN, KORY W.	01/01/24	01/02/24	IMMIGRATION CASEWORKER & OUTRE	391.42
		MORENO, SANTOS M.	01/01/24	01/02/24	OUTREACH COORDINATOR	444.44
		NTEKPERE, PHYLICIA H.	01/01/24	01/02/24	CONSTITUENT SERVICES & OPERATI	484.61
		POMERANCE, LILAH L.	01/01/24	01/02/24	CHIEF OF STAFF	972.22
		POMERANCE, LILAH L.	12/01/23	12/15/23	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		ROCKEY, MORGAN A.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	377.72
		SANCHEZ, DIEGO A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	405.56
		TANAKA, MICHAEL K.	01/01/24	01/02/24	OUTREACH & GRANTS COORDINATOR	361.11
		TRUMBauer, MARIELLE V.	01/01/24	01/02/24	OUTREACH & GRANTS DIRECTOR	436.11
PERSONNEL COMPENSATION TOTALS:						13,944.21
TRAVEL						
01-03	AP	X0111312	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-03	AP	X0111312	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-03	AP	X0111312	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-03	AP	X0126078	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	822.90
01-03	AP	X0126078	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	-470.00

01-03	AP	X0126078	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	686.00
01-03	AP	X0127167	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	335.90
01-03	AP	X0127167	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	833.90
01-03	AP	X0127167	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,558.90
01-03	AP	X0127167	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	2,108.90
01-03	AP	X0127368	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-05	AP	X0125890	APFEL, SOPHIE S.	12/04/23	12/07/23	PRIVATE AUTO MILEAGE	28.61
01-05	AP	X0127132	APFEL, SOPHIE S.	12/11/23	12/14/23	PRIVATE AUTO MILEAGE	15.42
01-05	AP	X0129422	MCMAHAN, KORY W.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	19.80
01-05	AP	X0129422	MCMAHAN, KORY W.	12/19/23	12/19/23	PARKING	5.00
01-17	AP	X0130423	TANAKA, MICHAEL K.	12/01/23	12/12/23	PRIVATE AUTO MILEAGE	29.15
01-17	AP	X0130423	TANAKA, MICHAEL K.	12/06/23	12/06/23	PARKING	20.00
01-17	AP	X0130423	TANAKA, MICHAEL K.	12/11/23	12/11/23	PARKING	8.00
01-17	AP	X0130423	TANAKA, MICHAEL K.	12/12/23	12/12/23	PARKING	12.48
01-17	AP	X0132980	TRUMBAUER, MARIELLE V.	11/15/23	12/19/23	PRIVATE AUTO MILEAGE	41.13
01-17	AP	X0132980	TRUMBAUER, MARIELLE V.	12/19/23	12/19/23	TOLLS	22.75
01-22	AP	X0127147	CITIBANK	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	6,773.70
01-22	AP	X0127147	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	335.90
01-22	AP	X0127147	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-399.80
01-22	AP	X0127147	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0127147	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0127147	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	-7,109.60
01-22	AP	X0127147	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE	228.00
01-23	AP	X0132387	CITIBANK	12/19/23	12/19/23	NON-AIRFARE COMMERCIAL TRANSP	29.25
01-23	AP	X0132387	CITIBANK	10/21/23	10/21/23	TAXI/RIDE SHARE	29.81
01-29	AP	01724976	HON PRAMILA JAYAPAL	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724976	HON PRAMILA JAYAPAL	12/01/23	12/31/23	MEALS	394.25
01-31	AP	X0136608	CITIBANK -ACE PARKING 3348	12/17/23	12/17/23	PARKING	18.00
01-31	AP	X0136608	CITIBANK -SEA PARK PARKING #480001	12/06/23	12/06/23	PARKING	9.00
02-01	AP	X0140043	BERKSON, RACHEL S.	10/09/23	12/19/23	PRIVATE AUTO MILEAGE	109.58
02-08	AP	X0137466	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-14	AP	X0141365	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	114.00
TRAVEL TOTALS:							9,168.43
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0128971	MCMAHAN, KORY W.	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	26.92
01-10	AP	X0131504	ARMAND AVIRAM	12/26/23	12/26/23	RECORDING (OUTSIDE)	2,250.00
01-16	AP	01720082	CLISE INC & HAMMER CO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,093.00
01-23	AP	X0124357	CITIBANK -IMPARK US RECURRING	11/01/23	11/30/23	DISTRICT OFFICE PARKING	1,053.86
01-23	AP	X0124357	CITIBANK -THE UPS STORE 4884	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL	40.17
01-23	AP	X0124357	CITIBANK -VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES	438.60
01-25	AP	X0131816	CITIBANK -IMPARK US RECURRING	12/01/23	12/31/23	DISTRICT OFFICE PARKING	1,053.86
01-25	AP	X0131816	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	438.60
01-26	AP	X0128867	CITIBANK -ACT SEATTLEP&R	10/31/23	10/31/23	TEMPORARY SPACE RENTAL	440.25
01-26	AP	X0128867	CITIBANK -ACT Seattle Parks	10/30/23	10/30/23	TEMPORARY SPACE RENTAL	-250.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	741.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	519.41
02-16	AP	01728209	CLISE INC & HAMMER CO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,093.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PRAMILA JAYAPAL—Con.						
02-16	AP	X0138491	CITIBANK -VZWLSS APOCC VISB	11/24/23 12/23/23	UTILITIES	438.60
03-16	AP	01735226	CLISE INC & HAMMER CO	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,093.00
03-26	AP	X0147126	CITIBANK -VZWLSS APOCC VISB	12/24/23 01/23/24	UTILITIES	439.54
RENT, COMMUNICATION, UTILITIES TOTALS:						26,036.56
PRINTING AND REPRODUCTION						
01-25	AP	X0131816	CITIBANK -AUDACY OPERATIONS, INC.	12/14/23 12/31/23	ADVERTISEMENTS	8,996.40
01-25	AP	X0131816	CITIBANK -IHEART MEDIA	12/14/23 12/31/23	ADVERTISEMENTS	5,199.89
02-12	AP	01727278	PUBLIC PRINTER	12/28/23 12/28/23	NON-FRANKABLE PRINTING & REPRO	24.80
03-12	AP	X0149436	BSL GEM LASER EXPRESS LLC	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	120.67
PRINTING AND REPRODUCTION TOTALS:						14,341.76
OTHER SERVICES						
01-03	AP	X0127651	45PRESS INC	11/01/23 11/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-25	AP	X0131816	CITIBANK -ADOBE CREATIVE CLOUD	12/17/23 12/16/24	TECHNOLOGY SERVICE CONTRACTS	699.47
01-25	AP	X0135712	45PRESS INC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-04	AP	01726341	JOHNSON CONTROLS SECURITY LLC	07/19/23 07/19/23	SECURITY SERVICE	-14,757.72
OTHER SERVICES TOTALS:						-13,758.25
SUPPLIES AND MATERIALS						
01-03	AP	X0128880	CITIBANK -HOMEDEPOT.COM	11/20/23 11/24/23	OFFICE SUPPLIES (OUTSIDE)	40.09
01-03	AP	X0128880	CITIBANK -THE HOME DEPOT #4702	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)	25.75
01-05	AP	X0128971	MCMAHAN, KORY W.	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	16.89
01-12	AP	X0133876	HON PRAMILA JAYAPAL	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	132.24
01-19	AP	X0135392	CITIBANK -TARGET.COM	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)	11.01
01-23	AP	X0124357	CITIBANK -ADOBE INC.	10/28/23 11/27/23	SOFTWARE LESS THAN \$500	21.19
01-23	AP	X0124357	CITIBANK -Amazon.com SJ6017CD3	11/16/23 11/16/23	FOOD & BEVERAGE	48.31
01-23	AP	X0124357	CITIBANK -BESTBUYCOM806816308539	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)	21.48
01-23	AP	X0124357	CITIBANK -DIALPAD MEETINGS	11/19/23 11/18/24	SOFTWARE LESS THAN \$500	381.60
01-23	AP	X0124357	CITIBANK -EMERGENCYKITS.COM	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	24.41
01-23	AP	X0124357	CITIBANK -FPMFOREIGNPOLICYMAG	11/06/23 12/05/23	PUBLICATIONS/REFERENCE MAT'L	19.99
01-23	AP	X0124357	CITIBANK -HAGUE QUALITY WATER OF	11/22/23 12/21/23	WATER	63.00
01-23	AP	X0124357	CITIBANK -HARBOR FREIGHT TOOLS	11/22/23 11/22/23	OFFICE SUPPLIES (OUTSIDE)	24.22
01-23	AP	X0124357	CITIBANK -LA TIMES SUBSCRIPTION	11/06/23 12/05/23	PUBLICATIONS/REFERENCE MAT'L	16.00
01-23	AP	X0124357	CITIBANK -REL.COM 800-426-4840	11/21/23 11/21/23	OFFICE SUPPLIES (OUTSIDE)	17.83
01-23	AP	X0124357	CITIBANK -STREAMYARD.COM	11/19/23 12/19/23	SOFTWARE LESS THAN \$500	25.00
01-23	AP	X0124357	CITIBANK -TARGET.COM	11/20/23 11/22/23	OFFICE SUPPLIES (OUTSIDE)	85.98
01-23	AP	X0124357	CITIBANK -THE SPOKESMAN REVIEW	11/24/23 11/24/23	PUBLICATIONS/REFERENCE MAT'L	12.99
01-23	AP	X0124357	CITIBANK -THE UPS STORE 4884	11/15/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	17.76
01-23	AP	X0124357	CITIBANK -TOP POT - 5TH AVE	10/31/23 10/31/23	FOOD & BEVERAGE	65.85
01-23	AP	X0124357	CITIBANK -WHOLEFDS WSL 10216	11/17/23 11/17/23	FOOD & BEVERAGE	26.67
01-25	AP	X0125525	POLITICO LLC	12/21/23 12/20/24	PUBLICATIONS/REFERENCE MAT'L	8,910.00
01-25	AP	X0131816	CITIBANK -ADOBE ACROPRO SUBS	11/28/23 12/27/23	SOFTWARE LESS THAN \$500	21.19
01-25	AP	X0131816	CITIBANK -Amazon.com Z05G12K63	11/29/23 11/29/23	FOOD & BEVERAGE	10.48
01-25	AP	X0131816	CITIBANK -BARTELL DRUG 06901	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	31.82
01-25	AP	X0131816	CITIBANK -FPMFOREIGNPOLICYMAG	12/06/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L	19.99

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01-25	AP	X0131816	CITIBANK -LA TIMES SUBSCRIPTION	12/04/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L	16.00
01-25	AP	X0131816	CITIBANK -OFFICE DEPOT #1078	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	10.46
01-25	AP	X0131816	CITIBANK -OFFICE DEPOT #1078	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	70.08
01-25	AP	X0131816	CITIBANK -PY MINGLEMENT INC.	12/19/23	12/19/23	FOOD & BEVERAGE	90.60
01-25	AP	X0131816	CITIBANK -STREAMYARD.COM	12/19/23	01/19/24	SOFTWARE LESS THAN \$500	25.00
01-25	AP	X0131816	CITIBANK -Staples Inc	12/20/23	12/20/23	FOOD & BEVERAGE	55.93
01-25	AP	X0131816	CITIBANK -THE SPOKESMAN REVIEW ..	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	12.99
01-25	AP	X0131816	CITIBANK -TST TOM DOUGLAS - DAHLIA	12/13/23	12/13/23	FOOD & BEVERAGE	47.09
01-25	AP	X0131816	CITIBANK -USHR TKT	12/14/23	12/14/23	FOOD & BEVERAGE	9.99
01-26	AP	X0136850	CITIBANK -AMZN Mktp US CK2EV1HX3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	36.99
01-26	AP	X0136850	CITIBANK -AMZN Mktp US QM7JQ1683	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	24.17
01-26	AP	X0136850	CITIBANK -CATERING BY LT - ECOMM	12/06/23	12/06/23	LEGISLATIVE PLNNG FOOD AND BEV	1,323.96
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1.72
01-31	AP	X0136608	CITIBANK -Amazon.com B80AN7RT3	12/06/23	12/06/23	FOOD & BEVERAGE	48.98
01-31	AP	X0136608	CITIBANK -Amazon.com B80AN7RT3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	20.92
01-31	AP	X0136608	CITIBANK -TARGET.COM	11/28/23	11/28/23	FOOD & BEVERAGE	31.75
01-31	AP	X0136608	CITIBANK -TARGET.COM	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	3.89
01-31	AP	X0136608	CITIBANK -TRADER JOE S #130	12/19/23	12/19/23	FOOD & BEVERAGE	95.83
01-31	AP	X0138064	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,452.00
02-16	AP	X0138491	CITIBANK -LA TIMES SUBSCRIPTION	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	16.00
02-16	AP	X0142689	CITIBANK -ADOBE ACROPRO SUBS	12/28/23	01/27/24	SOFTWARE LESS THAN \$500	21.19
SUPPLIES AND MATERIALS TOTALS:							18,507.28
EQUIPMENT							
01-23	AP	X0124357	CITIBANK -CDW GOVT #MT54170	10/30/23	10/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,480.71
02-04	AP	01726341	JOHNSON CONTROLS SECURITY LLC	07/19/23	07/19/23	COMPUTER HARDW PURCH LESS THAN \$25,000	14,757.72
02-26	GL	RMS0131870	.....	10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	11,381.04
EQUIPMENT TOTALS:							27,619.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							109,713.27
OFFICE TOTALS:							109,713.27
INTERN ALLOWANCES							
2024 HON. PRAMILA JAYAPAL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,402.00
INTERN ALLOWANCES TOTALS:							6,402.00
OFFICE TOTALS:							6,402.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CADDALI, JACOB A.	03/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -		432.00
		RAJU, PALLAVI	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,140.00
		SEDGLEY, GRACE R.	01/08/24	03/08/24	DISTRICT OFFICE PAID INTERN -		1,830.00
PERSONNEL COMPENSATION TOTALS:							6,402.00
INTERN ALLOWANCES TOTALS:							6,402.00
OFFICE TOTALS:							6,402.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							275.75
							275.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAKEEM S. JEFFRIES—Con.						
PERSONNEL COMPENSATION					202,505.63	202,505.63
TRAVEL					5,221.95	5,221.95
RENT, COMMUNICATION, UTILITIES					62,373.63	62,373.63
PRINTING AND REPRODUCTION					11,676.73	11,676.73
OTHER SERVICES					12,241.53	12,241.53
SUPPLIES AND MATERIALS					8,636.34	8,636.34
EQUIPMENT					737.00	737.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					303,668.56	303,668.56
OFFICE TOTALS:					303,668.56	303,668.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	148.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	1.83
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	127.50
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	10.07
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-11.70
					FRANKED MAIL TOTALS:	275.75
PERSONNEL COMPENSATION						
		ALEMU, MARON A.	01/03/24 03/31/24	DISTRICT DIRECTOR		26,888.90
		BANIK, DISHA	01/03/24 03/31/24	POLICY ADVISOR		1,222.23
		BELL, MICHAEL	01/03/24 03/31/24	PART-TIME EMPLOYEE		8,555.57
		BRESOWSKY, HARRIS D.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
		CARRILLO, MANUEL J.	01/03/24 03/23/24	FINANCIAL ADMINISTRATOR		4,050.00
		CHURCH, LEEVONE A.	01/03/24 03/31/24	PART-TIME EMPLOYEE		6,111.10
		DIAMOND, RENA	01/03/24 03/31/24	CASE WORKER		18,333.33
		DICKERSON, KALISE S.	01/03/24 03/31/24	SYSTEM ADMINISTRATOR		2,444.43
		EICHAR, ANDREW N.	01/03/24 03/31/24	DIR OF NY COMMUNICATIONS & MED		1,222.23
		FARRAJ, RADWAN S.	01/03/24 03/31/24	PART-TIME EMPLOYEE		5,800.00
		FIGUEROA, MARIE	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		24,444.43
		JACKSON, TASIA	01/03/24 03/31/24	CHIEF OF STAFF		1,222.23
		LENDERMAN, LYUDMILA	01/03/24 03/31/24	CASE WORKER		15,888.90
		LOBEL, ZACHARY B.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR & POLICY		1,222.23
		LUNDY, CHRISTOPHER L.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
		MENOS, FRIEDA	01/03/24 03/31/24	DIRECTOR OF CONSTITUENT SVCS		22,122.23
		MENUAU, OCIANA J.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
		ORNELAS, SOLENA N.	01/08/24 03/31/24	PART-TIME EMPLOYEE		5,533.33
		ORTEGA, MICHELLE H.	01/03/24 03/31/24	POLICY COUNSEL		1,222.23
		STOKEN, JACOB B.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT & ST		12,222.23
		WILLIAMS, WAYNE K.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF FOR ENGA		1,222.23
					PERSONNEL COMPENSATION TOTALS:	202,505.63
TRAVEL						
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	102.10

02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	406.10
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/14/24	01/15/24	LODGING	211.09
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	TAXI/RIDE SHARE	9.98
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	TAXI/RIDE SHARE	43.98
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE	49.91
02-03	AP	01725586	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	TAXI/RIDE SHARE	91.99
02-07	AP	01726242	MENUAU, OCIANA J.	01/12/24	01/12/24	TAXI/RIDE SHARE	27.36
02-07	AP	01726242	MENUAU, OCIANA J.	02/02/24	02/02/24	TAXI/RIDE SHARE	24.99
02-07	AP	01726249	BRESOWSKY, HARRIS D.	01/28/24	01/28/24	TAXI/RIDE SHARE	64.72
02-07	AP	01726277	MENUAU, OCIANA J.	01/14/24	01/14/24	TAXI/RIDE SHARE	40.83
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	TAXI/RIDE SHARE	31.45
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	TAXI/RIDE SHARE	8.92
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/06/24	01/06/24	TAXI/RIDE SHARE	11.90
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	TAXI/RIDE SHARE	74.91
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	TAXI/RIDE SHARE	40.05
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	TAXI/RIDE SHARE	23.77
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE	18.01
02-16	AP	01727680	FIGUEROA, MARIE	01/08/24	01/08/24	PARKING	50.00
02-27	AP	01732279	HON HAKEEM JEFFRIES	01/01/24	01/31/24	LODGING	1,544.00
03-18	AP	01734325	BRESOWSKY, HARRIS D.	02/24/24	02/24/24	TAXI/RIDE SHARE	35.82
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	TAXI/RIDE SHARE	79.10
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	TAXI/RIDE SHARE	112.14
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	TAXI/RIDE SHARE	61.18
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	39.73
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	TAXI/RIDE SHARE	-14.80
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	TAXI/RIDE SHARE	31.42
03-27	AP	01739671	HON HAKEEM JEFFRIES	02/01/24	02/29/24	LODGING	1,158.00
03-28	AP	01738948	CITIBANK GOV CARD SERVICE	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	579.20
TRAVEL TOTALS:							5,221.95
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720387	AMALGAMATED WARBASE HOUSES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
01-16	AP	01720635	THE PEOPLE OF THE STATE OF NEW YORK	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
01-25	GL	MED0131073	.....	01/08/24	01/08/24	HIR GRAPHICS (TRANSFER)	618.75
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	172.57
01-31	AP	01724999	UPS	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	27.60
02-03	AP	01725582	CITI PCARD-SAPO E-APPLY PERMIT FEE	06/19/24	06/19/24	TEMPORARY SPACE RENTAL	25.00
02-16	AP	01728521	AMALGAMATED WARBASE HOUSES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
02-16	AP	01728768	THE PEOPLE OF THE STATE OF NEW YORK	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
02-26	AP	01731312	UPS	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	55.20
02-26	GL	MED0131872	.....	02/06/24	02/06/24	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	484.41
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	939.57
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	27.60
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	14.15
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	27.60
03-04	AP	01732540	UPS	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	6.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAKEEM S. JEFFRIES—Con.						
03-16	AP	01735537	AMALGAMATED WARBASSE HOUSES INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
03-16	AP	01735786	THE PEOPLE OF THE STATE OF NEW YORK	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
03-18	AP	01734363	STONES' PHONES	02/28/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL	20,300.24
03-19	AP	01736338	TIME WARNER CABLE	02/01/24 02/29/24	UTILITIES	160.08
03-21	AP	01736339	CHARTER COMMUNICATIONS	03/01/24 03/31/24	UTILITIES	159.74
03-22	AP	01738636	UPS	03/04/24 03/04/24	POSTAGE / COURIER / BOX RENTAL	59.17
03-25	AP	01738273	AEB OF NEW YORK CITY COLLEGE OF TECH	02/15/24 02/29/24	TEMPORARY SPACE RENTAL	4,550.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	484.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	939.57
03-27	AP	01738844	CITI PCARD-VERIZON RECURRING PAY	02/16/24 03/15/24	UTILITIES	399.92
03-27	AP	01738844	CITI PCARD-VZWRLSS APOCC VISB	01/11/24 02/10/24	UTILITIES	603.16
03-27	GL	MED0132660	.....	03/07/24 03/20/24	HIR GRAPHICS (TRANSFER)	36.00
RENT, COMMUNICATION, UTILITIES TOTALS:						62,373.63
PRINTING AND REPRODUCTION						
01-19	AP	01721129	ACCURATE WORD	01/16/24 01/16/24	NON-FRANKABLE PRINTING & REPRO	473.75
01-19	AP	01721139	ACCURATE WORD	01/16/24 01/16/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-19	AP	01721150	ACCURATE WORD	01/09/24 01/09/24	NON-FRANKABLE PRINTING & REPRO	117.00
01-23	AP	01723426	ACCURATE WORD	01/17/24 01/17/24	NON-FRANKABLE PRINTING & REPRO	121.00
01-25	GL	MED0131073	.....	01/11/24 01/11/24	PHOTOGRAPHIC (TRANSFER)	2.00
02-09	AP	01726454	ACCURATE WORD	01/30/24 01/30/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-16	AP	01727604	SOUL B PHOTOS LLC	01/06/24 02/04/24	NON-FRANKABLE PRINTING & REPRO	1,050.00
03-22	AP	01738264	ACCURATE WORD	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-26	AP	01738576	EICHAR, ANDREW N.	12/03/23 01/16/24	ADVERTISEMENTS	2,617.48
03-26	AP	01738576	EICHAR, ANDREW N.	01/19/24 01/26/24	ADVERTISEMENTS	1,800.00
03-26	AP	01738576	EICHAR, ANDREW N.	02/03/24 02/18/24	ADVERTISEMENTS	1,939.52
03-27	AP	01738889	CITI PCARD-FACEBK 5A7L8ZX5P2	02/21/24 02/26/24	ADVERTISEMENTS	900.00
03-27	AP	01738889	CITI PCARD-FACEBK JAYP4Z36P2	02/26/24 02/27/24	ADVERTISEMENTS	900.00
03-27	AP	01738889	CITI PCARD-FACEBK S7Y45ZB5P2	02/18/24 02/22/24	ADVERTISEMENTS	471.48
03-27	AP	01738895	CITI PCARD-FACEBK LB5S5Z76P2	01/01/24 01/08/24	ADVERTISEMENTS	900.00
03-27	GL	MED0132660	.....	02/29/24 03/21/24	PHOTOGRAPHIC (TRANSFER)	200.00
PRINTING AND REPRODUCTION TOTALS:						11,676.73
OTHER SERVICES						
01-29	AP	01724033	CITI PCARD-DROPBOX RPL4Z5GCK3J6	11/18/23 11/18/24	TECHNOLOGY SERVICE CONTRACTS	210.94
02-01	AP	01725929	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-03	AP	01725930	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01729053	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729054	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01736067	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01736068	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-21	AP	01736334	SOUL B PHOTOS LLC	03/10/24 03/10/24	NON-TECHNOLOGY SERVICE CONTR	500.00
03-22	AP	01738253	45PRESS INC	02/01/24 02/28/24	WEB DEV HST,EMAIL & RLTD SERV	150.00

03-28	AP	01738948	CITIBANK GOV CARD SERVICE	01/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	10.59
							OTHER SERVICES TOTALS:
							12,241.53
SUPPLIES AND MATERIALS							
01-18	AP	01719166	NATIONAL JOURNAL GROUP LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,750.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	219.77
02-03	AP	01725582	CITI PCARD-Amazon.com TK6RJ0D52	01/05/24	01/05/24	FOOD & BEVERAGE	44.00
02-09	AP	01726530	CITI PCARD-AMZN Mktp US RT81B4QRO	01/05/24	01/05/24	FOOD & BEVERAGE	109.84
02-09	AP	01726530	CITI PCARD-AMZN Mktp US TK3117HJ1	01/05/24	01/05/24	FOOD & BEVERAGE	77.98
02-22	AP	01727779	CITI PCARD-AMZN Mktp US RT79H1Z02	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	32.23
02-22	AP	01727779	CITI PCARD-AMZN Mktp US TK50A1WQ1	01/16/24	01/16/24	FOOD & BEVERAGE	117.77
02-22	AP	01727779	CITI PCARD-AMZN Mktp US TK50A1WQ1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	34.99
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	119.35
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	229.53
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER	21.84
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	59.28
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	216.60
03-13	GL	FRM0132320	.....	02/09/24	02/22/24	FRAMING (TRANSFER)	34.00
03-20	AP	01738258	SUBTEXT	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	1,042.20
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	74.90
03-27	AP	01738844	CITI PCARD-AMZN Mktp US RZ20N6LE0	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	31.99
03-27	AP	01738844	CITI PCARD-AMZN Mktp US RZ5CY1EC0	02/23/24	02/23/24	FOOD & BEVERAGE	29.89
03-27	AP	01738844	CITI PCARD-AMZN Mktp US RZ5CY1EC0	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	20.99
03-27	AP	01738900	CITI PCARD-KAP'WING PRO PLAN	01/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	192.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,201.19
							SUPPLIES AND MATERIALS TOTALS:
							8,636.34
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	124.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
03-20	AP	01738254	45PRESS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	150.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	339.00
							EQUIPMENT TOTALS:
							737.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							303,668.56
							OFFICE TOTALS:
							303,668.56
2023 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	52.62
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	49,494.62
							FRANKED MAIL TOTALS:
							49,547.24
PERSONNEL COMPENSATION							
		ALEMU, MARON A.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11	
		BANIK, DISHA	01/01/24	01/02/24	POLICY ADVISOR	27.78	
		BELL, MICHAEL	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44	
		BRESOWSKY, HARRIS D.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11	
		CARRILLO, MANUEL J.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	100.00	
		CHURCH, LEEVONE A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89	
		DIAMOND, RENA	01/01/24	01/02/24	CASE WORKER	416.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HAKEEM S. JEFFRIES—Con.						
		DICKERSON, KALISE S.	01/01/24 01/02/24	SYSTEM ADMINISTRATOR	55.56	
		EICHAR, ANDREW N	01/01/24 01/02/24	DIR OF NY COMMUNICATIONS & MED	27.78	
		FARRAJ, RADWAN S.	01/01/24 01/02/24	PART-TIME EMPLOYEE	133.33	
		FIGUEROA, MARIE	01/01/24 01/02/24	DIRECTOR OF OPERATIONS	555.56	
		JACKSON, TASIA	01/01/24 01/02/24	CHIEF OF STAFF	27.78	
		LENDERMAN, LYUDMILA	01/01/24 01/02/24	CASE WORKER	361.11	
		LOBEL, ZACHARY B	01/01/24 01/02/24	LEGISLATIVE DIRECTOR & POLICY	27.78	
		LUNDY, CHRISTOPHER L.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	333.33	
		MENOS, FRIEDA	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SVCS	502.78	
		MENUAU, OCIANA J.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	277.78	
		ORTEGA, MICHELLE H.	01/01/24 01/02/24	POLICY COUNSEL	27.78	
		STOKEN, JACOB B.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT & ST	277.78	
		WILLIAMS, WAYNE K	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF FOR ENGA	27.78	
				PERSONNEL COMPENSATION TOTALS:	4,486.13	
		TRAVEL				
01-08	AP	01717668 CITIBANK GOV CARD SERVICE	10/23/23 10/26/23	LODGING	907.89	
01-24	AP	01723575 CITIBANK GOV CARD SERVICE	11/06/23 11/08/23	LODGING	671.34	
01-24	AP	01723575 CITIBANK GOV CARD SERVICE	12/04/23 12/07/23	LODGING	415.68	
01-24	AP	01723575 CITIBANK GOV CARD SERVICE	12/11/23 12/14/23	LODGING	398.28	
01-26	AP	01724046 CITIBANK GOV CARD SERVICE	10/17/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT	-195.00	
01-26	AP	01724046 CITIBANK GOV CARD SERVICE	11/21/23 11/21/23	NON-AIRFARE COMMERCIAL TRANSP	184.00	
01-26	AP	01724046 CITIBANK GOV CARD SERVICE	12/21/23 12/21/23	NON-AIRFARE COMMERCIAL TRANSP	337.00	
01-26	AP	01724046 CITIBANK GOV CARD SERVICE	10/30/23 10/30/23	TAXI/RIDE SHARE	79.97	
01-26	AP	01724046 CITIBANK GOV CARD SERVICE	11/21/23 11/21/23	TAXI/RIDE SHARE	56.96	
01-26	AP	01724046 CITIBANK GOV CARD SERVICE	12/15/23 12/15/23	TAXI/RIDE SHARE	38.62	
01-26	AP	01724046 CITIBANK GOV CARD SERVICE	12/16/23 12/16/23	TAXI/RIDE SHARE	93.57	
01-29	AP	01724888 HON HAKEEM JEFFRIES	12/01/23 12/31/23	LODGING	1,351.00	
02-03	AP	01725544 CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	TAXI/RIDE SHARE	13.95	
02-03	AP	01725544 CITIBANK GOV CARD SERVICE	12/18/23 12/18/23	TAXI/RIDE SHARE	40.93	
02-03	AP	01725544 CITIBANK GOV CARD SERVICE	12/20/23 12/20/23	TAXI/RIDE SHARE	37.98	
02-03	AP	01725586 CITIBANK GOV CARD SERVICE	11/07/23 11/07/23	TAXI/RIDE SHARE	31.98	
02-03	AP	01725586 CITIBANK GOV CARD SERVICE	11/10/23 11/10/23	TAXI/RIDE SHARE	39.39	
02-03	AP	01725586 CITIBANK GOV CARD SERVICE	11/14/23 11/14/23	TAXI/RIDE SHARE	27.94	
02-03	AP	01725586 CITIBANK GOV CARD SERVICE	12/30/23 12/30/23	TAXI/RIDE SHARE	34.96	
02-07	AP	01726242 MENUAU, OCIANA J.	03/20/23 03/20/23	TAXI/RIDE SHARE	35.94	
02-07	AP	01726242 MENUAU, OCIANA J.	04/12/23 04/12/23	TAXI/RIDE SHARE	18.18	
02-07	AP	01726242 MENUAU, OCIANA J.	05/12/23 05/12/23	TAXI/RIDE SHARE	38.73	
02-07	AP	01726242 MENUAU, OCIANA J.	06/02/23 06/27/23	TAXI/RIDE SHARE	71.85	
02-07	AP	01726242 MENUAU, OCIANA J.	10/17/23 10/17/23	TAXI/RIDE SHARE	36.29	
02-07	AP	01726242 MENUAU, OCIANA J.	11/21/23 11/21/23	TAXI/RIDE SHARE	29.72	
02-07	AP	01726242 MENUAU, OCIANA J.	12/14/23 12/20/23	TAXI/RIDE SHARE	57.38	
02-07	AP	01726249 BRESOWSKY, HARRIS D.	12/18/23 12/18/23	TAXI/RIDE SHARE	32.89	
02-09	AP	01726546 CITIBANK GOV CARD SERVICE	11/22/23 11/22/23	NON-AIRFARE COMMERCIAL TRANSP	258.00	

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02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	LODGING	1.00
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	LODGING	3.00
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	LODGING	3.00
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	TAXI/RIDE SHARE	35.91
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	10/28/23	10/28/23	TAXI/RIDE SHARE	29.95
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	TAXI/RIDE SHARE	47.67
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	TAXI/RIDE SHARE	91.75
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	TAXI/RIDE SHARE	12.01
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TAXI/RIDE SHARE	54.79
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	TAXI/RIDE SHARE	60.24
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	TAXI/RIDE SHARE	9.12
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	TAXI/RIDE SHARE	74.25
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	TAXI/RIDE SHARE	49.90
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	77.45
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	22.45
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	10.46
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE	8.52
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	TAXI/RIDE SHARE	121.38
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	TAXI/RIDE SHARE	51.90
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	TAXI/RIDE SHARE	19.40
TRAVEL TOTALS:							5,929.57
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01716713	FIRESIDE 21 LLC	10/27/23	10/27/23	FRANKABLE TELECOM/TELETOWNHALL	553.08
01-05	AP	01717021	FIRESIDE 21 LLC	12/15/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	777.24
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	42.93
01-18	AP	01719154	TIME WARNER CABLE	01/01/24	01/31/24	UTILITIES	160.08
01-25	AP	01723572	CITI PCARD-VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	603.14
01-25	AP	01723572	CITI PCARD-VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	603.14
01-26	AP	01723421	FIRESIDE 21 LLC	08/12/23	08/29/23	FRANKABLE TELECOM/TELETOWNHALL	804.30
01-29	AP	01724033	CITI PCARD-VERIZON RECURRING PAY	09/08/23	11/15/23	UTILITIES	500.28
01-29	AP	01724033	CITI PCARD-VERIZON RECURRING PAY	10/10/23	12/15/23	UTILITIES	425.93
01-29	AP	01724033	CITI PCARD-VERIZON RECURRING PAY	10/17/23	11/30/23	UTILITIES	466.58
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	483.65
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	939.57
02-03	AP	01725582	CITI PCARD-VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	603.14
02-09	AP	01726530	CITI PCARD-VERIZON RECURRING PAY	12/16/23	01/15/24	UTILITIES	396.68
02-09	AP	01727216	UPS	01/01/24	01/01/24	POSTAGE / COURIER / BOX RENTAL	38.89
02-22	AP	01727779	CITI PCARD-OPTIMUM 7836	10/16/23	11/15/23	UTILITIES	156.42
02-22	AP	01727779	CITI PCARD-OPTIMUM 7836	11/16/23	12/15/23	UTILITIES	156.42
02-22	AP	01727779	CITI PCARD-OPTIMUM 7836	12/16/23	01/15/24	UTILITIES	156.42
RENT, COMMUNICATION, UTILITIES TOTALS:							8,021.14
PRINTING AND REPRODUCTION							
01-04	AP	01716732	CONTROL POINT GROUP LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	37,306.00
01-05	AP	01716974	EICHAR, ANDREW N.	12/19/23	12/22/23	ADVERTISEMENTS	1,944.62
01-05	AP	01716992	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	170.50
01-05	AP	01717641	SOUL B PHOTOS LLC	10/30/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	3,450.00
01-22	AP	01721175	EICHAR, ANDREW N.	12/21/23	12/29/23	ADVERTISEMENTS	6,033.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HAKEEM S. JEFFRIES—Con.						
01-29	AP	01724033	CITI PCARD-FACEBK N774TV75P2	11/12/23 11/17/23	ADVERTISEMENTS	375.61
01-29	AP	01724033	CITI PCARD-FACEBK SLFTLV75P2	11/05/23 11/13/23	ADVERTISEMENTS	900.00
01-29	AP	01724033	CITI PCARD-FACEBK T2RJ5VT5P2	11/17/23 11/18/23	ADVERTISEMENTS	59.16
01-29	AP	01724033	CITI PCARD-FACEBK WZ2VDVX5P2	10/18/23 11/05/23	ADVERTISEMENTS	900.00
03-26	AP	01738576	EICHAR, ANDREW N.	12/03/23 12/18/23	ADVERTISEMENTS	900.00
03-27	AP	01738895	CITI PCARD-FACEBK 3GHFUX5P2	12/28/23 12/31/23	ADVERTISEMENTS	1,520.34
03-27	AP	01738895	CITI PCARD-FACEBK 6VRQMXK5P2	12/31/23 01/02/24	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:						54,459.92
OTHER SERVICES						
01-22	AP	01721138	45PRESS INC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-25	AP	01723558	SUBTEXT	10/31/23 10/31/23	TECHNOLOGY SERVICE CONTRACTS	522.76
01-25	AP	01723572	CITI PCARD-REV.COM	11/12/23 11/12/23	TRANSLATN AND INTERPRET SERV	55.80
02-03	AP	01725582	CITI PCARD-APPLE.COM/BILL	11/08/23 12/07/23	TECHNOLOGY SERVICE CONTRACTS	10.59
03-05	AP	01634472	THOMAS BAIK	01/28/23 01/29/23	TECHNOLOGY SERVICE CONTRACTS	-750.00
OTHER SERVICES TOTALS:						-10.85
SUPPLIES AND MATERIALS						
01-12	AP	01718424	SUBTEXT	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	157.62
01-23	AP	01723410	BGOV LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-25	AP	01723572	CITI PCARD-AMZN Mktp US 9K1R25V83	11/16/23 11/16/23	FOOD & BEVERAGE	169.48
01-25	AP	01723572	CITI PCARD-AMZN Mktp US 9K1R25V83	11/16/23 11/16/23	HABITATION EXPENSE	29.98
01-25	AP	01723572	CITI PCARD-AMZN Mktp US EE3T435N3	11/28/23 11/28/23	FOOD & BEVERAGE	64.25
01-25	AP	01723572	CITI PCARD-AMZN Mktp US EE3T435N3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	68.16
01-25	AP	01723572	CITI PCARD-AMZN Mktp US YF3BI0BY3	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE)	52.98
01-25	AP	01723572	CITI PCARD-B&H PHOTO 800-606-6969	11/02/23 11/02/23	OFFICE SUPPLIES (OUTSIDE)	843.96
01-29	AP	01724033	CITI PCARD-BJS.COM #5490	10/29/23 10/29/23	FOOD & BEVERAGE	128.13
01-29	AP	01724033	CITI PCARD-BJS.COM #5490	10/29/23 10/29/23	OFFICE SUPPLIES (OUTSIDE)	27.98
01-29	AP	01724033	CITI PCARD-KAPWING PRO PLAN	11/15/23 12/15/23	PUBLICATIONS/REFERENCE MAT'L	24.00
02-03	AP	01725582	CITI PCARD-AMZN Mktp US TD4E12F11	10/20/23 10/20/23	OFFICE SUPPLIES (OUTSIDE)	37.98
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	249.03
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	WATER	54.60
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	97.96
03-22	AP	01738283	NATIONAL NEWS AGENCY INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,205.20
03-27	AP	01738844	CITI PCARD-ADOBE INC.	01/02/24 01/02/25	SOFTWARE LESS THAN \$500	699.47
SUPPLIES AND MATERIALS TOTALS:						10,498.78
EQUIPMENT						
02-13	AP	01727650	GOVCONNECTION INC	09/22/23 09/22/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.27
EQUIPMENT TOTALS:						1,778.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						134,710.20
OFFICE TOTALS:						134,710.20
INTERN ALLOWANCES						
2024 HON. HAKEEM S. JEFFRIES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,835.20	9,835.20

					INTERN ALLOWANCES TOTALS:	9,835.20	9,835.20
					OFFICE TOTALS:	9,835.20	9,835.20
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			02/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,304.02
		GONZALEZ, STEPHANIE					
		HERNANDEZ, ANTHONY N.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,760.00
		KEATING, MARY ELLEN G.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		1,120.00
		PEARCE, HANNAH S.	02/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,331.18
		SPENCER, AIDAN R.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,320.00
						PERSONNEL COMPENSATION TOTALS:	9,835.20
						INTERN ALLOWANCES TOTALS:	9,835.20
						OFFICE TOTALS:	9,835.20
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. HAKEEM S. JEFFRIES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FARRAJ, RADWAN S.	01/01/24	01/01/24	DISTRICT OFFICE PAID INTERN -		40.00
		KEATING, MARY ELLEN G.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		80.00
						PERSONNEL COMPENSATION TOTALS:	120.00
						INTERN ALLOWANCES TOTALS:	120.00
						OFFICE TOTALS:	120.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BILL JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-9.06	-9.06
					PERSONNEL COMPENSATION	314,606.12	314,606.12
					TRAVEL	4,302.94	4,302.94
					RENT, COMMUNICATION, UTILITIES	17,543.99	17,543.99
					OTHER SERVICES	15,600.81	15,600.81
					SUPPLIES AND MATERIALS	1,863.21	1,863.21
					EQUIPMENT	411.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,319.01	354,319.01
					OFFICE TOTALS:	354,319.01	354,319.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-13.95
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-26.15
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL		16.49
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL		116.20
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-101.65
						FRANKED MAIL TOTALS:	-9.06
PERSONNEL COMPENSATION							
		BAKER,DAWN M	01/03/24	03/31/24	DIRECTOR OF OUTREACH		17,111.10
		BIANCO, ASHLEY M.	01/03/24	03/31/24	PRESS SECRETARY		19,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL JOHNSON—Con.						
		BOVA, MARIA C.	01/03/24 02/04/24	STAFF ASSISTANT	4,711.12	
		DELANEY, REGAN E.	01/03/24 01/30/24	SHARED EMPLOYEE	1,944.45	
		DYER, LAURA B.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	24,444.43	
		GRIFFITH, BRIAN C.	01/03/24 02/29/24	PART-TIME EMPLOYEE	1,933.33	
		HATTRUP, SAMUEL J.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	28,111.10	
		HERGENROTHER, EUGENE	01/03/24 03/31/24	CASEWORKER/STAFF ASSISTANT	12,711.10	
		HOLBERT, THOMAS J.	01/03/24 03/31/24	PART-TIME EMPLOYEE	14,666.67	
		KEELER, SARAH E.	01/03/24 02/04/24	DISTRICT DIRECTOR	12,503.33	
		KEELER, BENJAMIN	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	26,155.57	
		KING, JEFFREY C.	01/03/24 03/31/24	FIELD REP	16,133.33	
		KOHLER, AMBER M.	01/03/24 03/31/24	FIELD REPRESENTATIVE	15,888.90	
		KURTZ, KELLEY M.	01/03/24 03/31/24	SHARED EMPLOYEE	8,311.10	
		MATTHEWS, HEIDI P.	01/03/24 02/11/24	DIRECTOR OF CONSTITUENT SERVIC	9,750.00	
		MURPHY, HUGH C.	01/03/24 02/11/24	POLICY ADVISOR	10,291.67	
		NEW, ALLISON	01/03/24 03/31/24	STAFF ASSISTANT	12,466.67	
		PFADT, NICOLE M.	01/03/24 03/04/24	STAFF ASSISTANT/LEGISLATIVE CO	9,472.21	
		SIMPSON, MCKENNA L.	01/03/24 03/31/24	SCHEDULE COORDINATOR	19,555.57	
		SMULLEN, MIKE	01/03/24 03/31/24	CHIEF OF STAFF	48,888.90	
				PERSONNEL COMPENSATION TOTALS:	314,606.12	
		TRAVEL				
01-16	AP	01720638 FORD MOTOR COMPANY	01/01/24 01/31/24	AUTOMOBILE LEASE	898.11	
01-30	AP	X0136443 KEELER, SARAH E.	01/16/24 01/16/24	MEALS	64.09	
01-30	AP	X0136443 KEELER, SARAH E.	01/17/24 01/17/24	MEALS	21.08	
01-30	AP	X0136443 KEELER, SARAH E.	01/03/24 01/18/24	PRIVATE AUTO MILEAGE	328.49	
01-30	AP	X0136443 KEELER, SARAH E.	01/16/24 01/17/24	PARKING	72.00	
01-30	AP	X0136563 BAKER, DAWN M.	01/08/24 01/08/24	PRIVATE AUTO MILEAGE	23.19	
01-31	AP	X0136361 KOHLER, AMBER M.	01/16/24 01/17/24	PRIVATE AUTO MILEAGE	376.67	
02-08	AP	X0136630 HOLBERT, THOMAS J.	01/03/24 01/16/24	PRIVATE AUTO MILEAGE	1,114.21	
02-15	AP	X0135507 KING, JEFFREY C.	01/11/24 01/17/24	PRIVATE AUTO MILEAGE	90.71	
02-21	AP	X0139251 KEELER, SARAH E.	01/16/24 01/16/24	MEALS	211.45	
02-22	AP	X0138647 CITIBANK	01/16/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	471.21	
02-22	AP	X0138647 CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	71.99	
02-22	AP	X0138647 CITIBANK	01/08/24 01/09/24	LODGING	113.19	
02-22	AP	X0138647 CITIBANK	01/16/24 01/17/24	LODGING	205.99	
02-22	AP	X0138647 CITIBANK	01/18/24 01/18/24	MEALS	13.35	
02-22	AP	X0138647 CITIBANK	01/03/24 01/03/24	GASOLINE	47.50	
02-22	AP	X0138647 CITIBANK	01/12/24 01/12/24	GASOLINE	52.90	
02-22	AP	X0138647 CITIBANK	01/15/24 01/15/24	GASOLINE	44.26	
02-22	AP	X0138647 CITIBANK	01/18/24 01/18/24	GASOLINE	23.29	
02-22	AP	X0138647 CITIBANK	01/16/24 01/16/24	TOLLS	1.00	
02-26	AP	X0140839 CITIBANK	01/16/24 01/16/24	GASOLINE	51.97	
02-26	AP	X0140839 CITIBANK	01/18/24 01/18/24	GASOLINE	6.29	
				TRAVEL TOTALS:	4,302.94	

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RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720281	WATERMARK DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
01-16	AP	01720344	CTW DEVELOPMENT CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-16	AP	01728411	WATERMARK DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-16	AP	01728476	CTW DEVELOPMENT CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-16	AP	X0142763	ARMSTRONG UTILITIES INC	01/24/24	02/23/24	UTILITIES	312.64
02-16	AP	X0142765	RUMPK OF OHIO INC	02/01/24	02/29/24	UTILITIES	42.00
02-16	AP	X0142767	OHIO EDISON	01/05/24	02/01/24	UTILITIES	152.43
02-21	AP	X0143973	COLUMBIA GAS OF OHIO	01/15/24	02/13/24	UTILITIES	56.67
02-26	AP	X0144171	DOMINION EAST OHIO	01/17/24	02/15/24	UTILITIES	158.27
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,244.18
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRNSF)	59.71
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	369.01
03-01	AP	X0145322	ARMSTRONG UTILITIES INC	02/24/24	03/23/24	UTILITIES	328.83
03-04	AP	X0145961	AT&T CORP	01/10/24	02/09/24	UTILITIES	392.22
03-16	AP	01735428	WATERMARK DEVELOPMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-16	AP	01735493	CTW DEVELOPMENT CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-198.84
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,243.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	368.62
RENT, COMMUNICATION, UTILITIES TOTALS:							17,543.99
OTHER SERVICES							
01-22	AP	X0135453	BALLARD SPAHR LLP	01/10/24	01/10/24	NON-TECHNOLOGY SERVICE CONTR	4,000.00
02-03	AP	01725946	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725947	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01729070	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729071	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	260.81
03-16	AP	01736083	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736084	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:							15,600.81
SUPPLIES AND MATERIALS							
01-26	AP	X0136032	HERGENROTHER, EUGENE	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	33.81
01-26	AP	X0136032	HERGENROTHER, EUGENE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	60.58
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	309.33
02-26	AP	X0134514	CLEARLY THE BEST BOTTLED WATER	01/04/24	01/04/24	WATER	141.50
02-26	AP	X0140839	CITIBANK	01/18/24	01/18/24	AUTO EXPENSES	10.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-179.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	307.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	30.91
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	30.91
03-26	AP	X0133776	KING, JEFFREY C.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	20.21
03-28	AP	X0152168	HAGUE QUALITY WATER OF MD INC	01/24/24	01/24/25	WATER	756.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,311.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,277.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL JOHNSON—Con.						
03-29	AP	X0138373	CITIBANK -AMZN Mktp US TK54W68W0	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	116.82
03-29	AP	X0138373	CITIBANK -AMZN Mktp US TK5Y122L1	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	39.76
03-29	AP	X0138373	CITIBANK -GANNETT NEWSRPR OH	01/08/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	96.38
03-29	AP	X0138373	CITIBANK -NESPRESSO USA INC	01/06/24 01/06/24	FOOD & BEVERAGE	239.88
SUPPLIES AND MATERIALS TOTALS:						1,863.21
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	137.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						354,319.01
OFFICE TOTALS:						354,319.01
2023 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	36.14
01-31	GL	FLG0131298	.....	12/01/23 12/31/23	FRANKED MAIL	15.60
FRANKED MAIL TOTALS:						51.74
PERSONNEL COMPENSATION						
		BAKER,DAWN M	01/01/24 01/02/24	DIRECTOR OF OUTREACH		388.89
		BIANCO, ASHLEY M.	01/01/24 01/02/24	PRESS SECRETARY		444.44
		BOVA, MARIA C.	01/01/24 01/02/24	STAFF ASSISTANT		294.44
		DELANEY, REGAN E.	01/01/24 01/02/24	SHARED EMPLOYEE		138.89
		DYER, LAURA B.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		555.56
		GRIFFITH, BRIAN C.	01/01/24 01/02/24	PART-TIME EMPLOYEE		66.67
		HATTRUP, SAMUEL J.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		638.89
		HERGENROTHER, EUGENE	01/01/24 01/02/24	CASEWORKER/STAFF ASSISTANT		288.89
		HOLBERT, THOMAS J.	01/01/24 01/02/24	PART-TIME EMPLOYEE		333.33
		KEELER, SARAH E.	01/01/24 01/02/24	DISTRICT DIRECTOR		793.89
		KEELER,BENJAMIN	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		594.44
		KING, JEFFREY C.	01/01/24 01/02/24	FIELD REP		366.67
		KOHLER, AMBER M.	01/01/24 01/02/24	FIELD REPRESENTATIVE		361.11
		KURTZ,KELLEY M	01/01/24 01/02/24	SHARED EMPLOYEE		188.89
		MARKS, JARRETT L.	12/01/23 12/20/23	STAFF ASSISTANT		2,000.00
		MATTHEWS, HEIDI P.	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SERVIC		500.00
		MURPHY, HUGH C.	01/01/24 01/02/24	POLICY ADVISOR		527.78
		NEW, ALLISON	01/01/24 01/02/24	STAFF ASSISTANT		283.33
		PFADT, NICOLE M.	01/01/24 01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		305.56
		SIMPSON, MCKENNA L.	01/01/24 01/02/24	SCHEDULE COORDINATOR		444.44
		SMULLEN, MIKE	01/01/24 01/02/24	CHIEF OF STAFF		1,111.11
PERSONNEL COMPENSATION TOTALS:						10,627.22
TRAVEL						
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/02/23 12/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00

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01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	424.80
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/04/23	LODGING	183.00
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/03/23	MEALS	24.50
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/05/23	12/05/23	MEALS	104.47
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/06/23	12/06/23	MEALS	33.25
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/06/23	PRIVATE AUTO MILEAGE	6.36
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/03/23	TAXI/RIDE SHARE	57.03
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/04/23	12/04/23	TAXI/RIDE SHARE	34.12
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/05/23	12/05/23	TAXI/RIDE SHARE	92.48
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/06/23	12/06/23	TAXI/RIDE SHARE	97.77
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/06/23	PARKING	48.00
01-08	AP	X0123733	KING, JEFFREY C.	12/03/23	12/03/23	MEALS	40.32
01-08	AP	X0123733	KING, JEFFREY C.	12/04/23	12/04/23	MEALS	37.69
01-08	AP	X0123733	KING, JEFFREY C.	12/02/23	12/12/23	PRIVATE AUTO MILEAGE	686.61
01-08	AP	X0123733	KING, JEFFREY C.	12/06/23	12/06/23	TOLLS	18.40
01-08	AP	X0130319	HERGENROTHER, EUGENE	12/03/23	12/06/23	PRIVATE AUTO MILEAGE	407.79
01-09	AP	X0123971	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-09	AP	X0123971	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-09	AP	X0123971	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	528.90
01-09	AP	X0123971	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	337.91
01-09	AP	X0123971	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	528.90
01-09	AP	X0123971	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-09	AP	X0123971	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-528.90
01-09	AP	X0123971	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-09	AP	X0123971	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	453.90
01-09	AP	X0123971	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-09	AP	X0123971	CITIBANK	12/04/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	1,189.60
01-09	AP	X0123971	CITIBANK	11/20/23	11/21/23	LODGING	502.60
01-09	AP	X0123971	CITIBANK	11/27/23	11/27/23	MEALS	9.75
01-09	AP	X0123971	CITIBANK	11/03/23	11/03/23	GASOLINE	71.99
01-09	AP	X0123971	CITIBANK	11/06/23	11/06/23	GASOLINE	35.42
01-09	AP	X0123971	CITIBANK	11/13/23	11/13/23	GASOLINE	36.20
01-09	AP	X0123971	CITIBANK	11/17/23	11/17/23	GASOLINE	26.18
01-09	AP	X0123971	CITIBANK	11/27/23	11/27/23	GASOLINE	42.73
01-10	AP	X0131606	HOLBERT, THOMAS J.	11/16/23	11/16/23	GASOLINE	47.76
01-10	AP	X0131606	HOLBERT, THOMAS J.	11/29/23	11/29/23	GASOLINE	46.93
01-10	AP	X0131607	HOLBERT, THOMAS J.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	593.43
01-12	AP	X0125937	KEELER, BENJAMIN	12/06/23	12/06/23	TAXI/RIDE SHARE	23.51
01-12	AP	X0125937	KEELER, BENJAMIN	12/04/23	12/06/23	PARKING	60.00
01-18	AP	X0133816	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-19	AP	X0134620	PFADT, NICOLE M.	11/01/23	12/07/23	PRIVATE AUTO MILEAGE	59.24
01-22	AP	X0132535	BOVA, MARIA C.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	48.17
01-25	AP	X0132527	BAKER, DAWN M.	12/04/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	153.80
01-25	AP	X0132527	BAKER, DAWN M.	12/05/23	12/05/23	MEALS	27.40
01-25	AP	X0132527	BAKER, DAWN M.	12/06/23	12/06/23	MEALS	12.72
01-25	AP	X0132527	BAKER, DAWN M.	12/04/23	12/15/23	PRIVATE AUTO MILEAGE	185.88
01-25	AP	X0132527	BAKER, DAWN M.	12/04/23	12/06/23	PARKING	30.00
01-25	AP	X0132527	BAKER, DAWN M.	12/04/23	12/04/23	TOLLS	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BILL JOHNSON—Con.						
01-25	AP	X0132527	BAKER, DAWN M.	12/06/23 12/06/23	TOLLS	1.90
01-25	AP	X0132527	BAKER, DAWN M.	12/08/23 12/08/23	TOLLS	2.75
01-25	AP	X0135095	KEELER, SARAH E.	12/04/23 12/04/23	MEALS	22.65
01-25	AP	X0135095	KEELER, SARAH E.	12/06/23 12/06/23	MEALS	30.47
01-25	AP	X0135095	KEELER, SARAH E.	12/04/23 12/18/23	PRIVATE AUTO MILEAGE	266.80
01-25	AP	X0135095	KEELER, SARAH E.	12/06/23 12/06/23	TAXI/RIDE SHARE	23.51
01-25	AP	X0135095	KEELER, SARAH E.	12/18/23 12/18/23	PARKING	4.00
01-26	AP	X0104241	CITIBANK	08/10/23 08/12/23	LODGING	507.76
01-26	AP	X0104241	CITIBANK	08/11/23 08/11/23	MEALS	37.33
01-26	AP	X0104241	CITIBANK	08/10/23 08/11/23	PARKING	62.00
01-29	AP	01724906	HON BILL JOHNSON	12/01/23 12/31/23	MEALS	42.71
01-30	AP	X0136355	KOHLER, AMBER M.	11/01/23 11/17/23	PRIVATE AUTO MILEAGE	309.65
01-30	AP	X0136358	KOHLER, AMBER M.	12/01/23 12/06/23	PRIVATE AUTO MILEAGE	490.89
01-30	AP	X0136563	BAKER, DAWN M.	12/01/23 12/01/23	PRIVATE AUTO MILEAGE	142.47
02-03	AP	X0136070	BAKER, DAWN M.	12/05/23 12/05/23	MEALS	20.57
02-13	AP	X0132140	CITIBANK	11/29/23 11/29/23	AIRFARE COMMERCIAL TRANSPORT	336.89
02-13	AP	X0132140	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	-289.01
02-13	AP	X0132140	CITIBANK	12/04/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT	989.00
02-13	AP	X0132140	CITIBANK	12/05/23 12/05/23	AIRFARE COMMERCIAL TRANSPORT	164.89
02-13	AP	X0132140	CITIBANK	12/06/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT	543.00
02-13	AP	X0132140	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	164.89
02-13	AP	X0132140	CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	-329.78
02-13	AP	X0132140	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	164.89
02-13	AP	X0132140	CITIBANK	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT	715.60
02-13	AP	X0132140	CITIBANK	12/03/23 12/06/23	LODGING	7,071.82
02-13	AP	X0132140	CITIBANK	11/29/23 11/29/23	GASOLINE	21.64
02-13	AP	X0132140	CITIBANK	12/11/23 12/11/23	GASOLINE	79.81
02-13	AP	X0132140	CITIBANK	12/03/23 12/03/23	TAXI/RIDE SHARE	20.30
02-13	AP	X0132140	CITIBANK	12/13/23 12/13/23	TAXI/RIDE SHARE	16.48
02-13	AP	X0132140	CITIBANK	12/14/23 12/14/23	PARKING	16.00
02-22	AP	X0138647	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	253.90
02-28	AP	X0143350	CITIBANK	12/06/23 12/06/23	MEALS	35.00
02-28	AP	X0143350	CITIBANK	12/06/23 12/06/23	PARKING	500.00
					TRAVEL TOTALS:	20,319.73
RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0124247	CITIBANK -ACI ARMSTRONG CABLE	11/24/23 12/23/23	UTILITIES	312.64
01-12	AP	X0124247	CITIBANK -COLUMBIA GAS OF OHIO	10/11/23 11/09/23	UTILITIES	50.96
01-12	AP	X0124247	CITIBANK -DOMINION ENERGY	10/16/23 11/13/23	UTILITIES	103.88
01-12	AP	X0124247	CITIBANK -FIRSTENERGY CONV F	10/06/23 11/02/23	UTILITIES	7.97
01-12	AP	X0124247	CITIBANK -FIRSTENERGY/EZPAY WEB	10/06/23 11/02/23	UTILITIES	265.79
01-12	AP	X0124247	CITIBANK -OHIO TELPAY	09/29/23 10/27/23	UTILITIES	143.89
01-12	AP	X0124247	CITIBANK -OPTIMUM 7711	11/02/23 12/01/23	UTILITIES	312.21
01-12	AP	X0124247	CITIBANK -RUMPKE/WEB RECURRING	11/01/23 11/30/23	UTILITIES	42.00

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01-12	AP	X0124247	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/01/23	10/31/23	UTILITIES	31.23
01-12	AP	X0124247	CITIBANK -VERIZON BILL PAYMENT	09/01/23	09/30/23	UTILITIES	21.53
01-12	AP	X0133029	AT&T CORP	11/10/23	12/09/23	UTILITIES	392.02
01-25	AP	X0132346	CITIBANK -ACI ARMSTRONG CABLE	12/24/23	01/23/24	UTILITIES	312.64
01-25	AP	X0132346	CITIBANK -COLUMBIA GAS OF OHIO	11/09/23	12/12/23	UTILITIES	56.92
01-25	AP	X0132346	CITIBANK -DOMINION ENERGY	11/13/23	12/15/23	UTILITIES	158.60
01-25	AP	X0132346	CITIBANK -FIRSTENERGY CONVF	11/03/23	12/01/23	UTILITIES	5.05
01-25	AP	X0132346	CITIBANK -FIRSTENERGY/EZPAY WEB	11/03/23	12/01/23	UTILITIES	168.25
01-25	AP	X0132346	CITIBANK -OHIO TELPAY	10/27/23	11/29/23	UTILITIES	154.20
01-25	AP	X0132346	CITIBANK -OPTIMUM 7711	12/02/23	01/01/24	UTILITIES	312.21
01-25	AP	X0132346	CITIBANK -VERIZON BILL PAYMENT	09/01/23	09/30/23	UTILITIES	21.52
01-25	AP	X0132346	CITIBANK -VERIZON BILL PAYMENT	11/01/23	11/30/23	UTILITIES	18.47
01-26	AP	X0134091	CITIBANK -SXM SIRIUSXM.COM/ACCT	01/01/24	02/01/24	UTILITIES	31.23
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,204.30
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	59.71
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	369.25
02-15	AP	X0142815	AT&T CORP	12/10/23	01/09/24	UTILITIES	392.07
02-16	AP	X0142766	AMERICAN ELECTRIC POWER	01/03/24	01/31/24	UTILITIES	126.22
02-16	AP	X0142813	DOMINION EAST OHIO	12/15/23	01/17/24	UTILITIES	161.53
02-21	AP	X0142764	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	14.49
03-04	AP	X0145962	CITY OF MARIETTA	12/20/23	02/19/24	UTILITIES	91.17
03-29	AP	X0138373	CITIBANK -COLUMBIA GAS OF OHIO	12/12/23	01/15/24	UTILITIES	61.10
03-29	AP	X0138373	CITIBANK -FIRSTENERGY CONVF	12/02/23	01/04/24	UTILITIES	4.62
03-29	AP	X0138373	CITIBANK -FIRSTENERGY/EZPAY WEB	12/02/23	01/04/24	UTILITIES	154.09
03-29	AP	X0138373	CITIBANK -MARIETTA OH WATER	10/02/23	12/19/23	UTILITIES	95.67
03-29	AP	X0138373	CITIBANK -OHIO TELPAY	11/29/23	01/02/24	UTILITIES	147.38
03-29	AP	X0138373	CITIBANK -OPTIMUM 7711	01/02/24	02/01/24	UTILITIES	624.50
03-29	AP	X0138373	CITIBANK -RUMPKE/WEB RECURRING	01/01/24	01/31/24	UTILITIES	42.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,619.81
PRINTING AND REPRODUCTION							
01-10	AP	X0119035	ACCURATE WORD	10/30/23	10/30/23	NON-FRANKABLE PRINTING & REPRO	135.00
01-12	AP	X0124247	CITIBANK -TRIBUNE CHRONICLE	11/09/23	11/09/23	ADVERTISEMENTS	300.00
PRINTING AND REPRODUCTION TOTALS:							435.00
OTHER SERVICES							
01-12	AP	X0124247	CITIBANK -ADOBE CREATIVE CLOUD	11/18/23	12/17/23	TECHNOLOGY SERVICE CONTRACTS	58.29
01-26	AP	X0134091	CITIBANK -ADOBE CREATIVE CLOUD	12/18/23	01/17/24	TECHNOLOGY SERVICE CONTRACTS	58.29
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							501.58
SUPPLIES AND MATERIALS							
01-04	AP	X0125324	BELPRE AREA CHAMBER OF COMMERCE	11/16/23	11/16/23	FOOD & BEVERAGE	40.00
01-08	AP	X0123733	KING, JEFFREY C.	12/01/23	12/01/23	FOOD & BEVERAGE	28.00
01-08	AP	X0123733	KING, JEFFREY C.	12/02/23	12/02/23	FOOD & BEVERAGE	25.00
01-08	AP	X0130319	HERGENROTHER, EUGENE	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	22.87
01-08	AP	X0130319	HERGENROTHER, EUGENE	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	20.11
01-10	AP	X0131537	CLEARLY THE BEST BOTTLED WATER	11/03/23	11/03/23	WATER	52.25
01-12	AP	X0124247	CITIBANK -PUNCHBOWLNEWS	11/27/23	11/26/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-22	AP	X0132535	BOVA, MARIA C.	12/26/23	12/26/23	FOOD & BEVERAGE	107.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BILL JOHNSON—Con.						
01-26	AP	X0134091	12/06/23	12/06/23	FOOD & BEVERAGE	83.71
01-30	AP	X0136563	12/01/23	12/01/23	FOOD & BEVERAGE	40.00
01-31	GL	FLG0131298	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	27.00
02-07	AP	01726225	12/31/23	12/31/23	WATER	30.91
					SUPPLIES AND MATERIALS TOTALS:	777.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,332.13
					OFFICE TOTALS:	39,332.13
2024 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,983.34
					PERSONNEL COMPENSATION	319,905.71
					TRAVEL	7,775.07
					RENT, COMMUNICATION, UTILITIES	27,587.25
					PRINTING AND REPRODUCTION	47,930.65
					OTHER SERVICES	2,639.94
					SUPPLIES AND MATERIALS	10,711.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,533.83
					OFFICE TOTALS:	454,533.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-29.90
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	149.81
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	26,446.81
03-27	AP	01739419	01/03/24	01/31/24	FRANKED MAIL	11,051.93
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	411.59
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-46.90
					FRANKED MAIL TOTALS:	37,983.34
PERSONNEL COMPENSATION						
					ALLMER,DANICA	15,244.04
					ANFINSON, SUSAN	4,986.67
					ANFINSON, THOMAS E.	293.33
					CHRISTIANSON,ANDREW T	51,771.67
					GRIMES, EMMA R.	13,638.89
					HEITKAMP,COURTNEY	27,699.70
					HOYLE, AIMEE P.	16,438.90
					HUNLEY, CHANCE M.	20,114.10
					KEMP,JAZMINE D	15,069.34
					KURTZ, KRISTEN M.	16,913.77
					LLOYD,ELIZABETH S	16,836.11
					LLOYD,ELIZABETH S	9,583.33
					MONROE, NATHANAE L.	11,977.77

		NEFF, KATIE J.	01/03/24	03/31/24	WEST RIVER DIRECTOR	19,026.10
		OHNSTAD, MASON A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,173.33
		POWERS, SYDNEY J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,856.60
		PREHN, ANDREA L.	01/03/24	03/31/24	NORTHEAST AREA DIRECTOR	17,416.67
		RASMUSSEN, REID A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,717.03
		SCHULL, CHELSEA D.	01/03/24	03/31/24	STATE OPERATIONS MANAGER	21,148.36
					PERSONNEL COMPENSATION TOTALS:	319,905.71
	TRAVEL					
02-07	AP	01725352 MONROE, NATHANAEL T.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	19.58
02-08	AP	01718265 CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	448.41
02-14	AP	01726675 HEITKAMP, COURTNEY	01/04/24	01/24/24	PRIVATE AUTO MILEAGE	92.92
02-16	AP	01727340 RASMUSSEN, REID A.	01/17/24	01/17/24	MEALS	11.68
02-16	AP	01727340 RASMUSSEN, REID A.	01/17/24	01/26/24	PRIVATE AUTO MILEAGE	95.78
02-20	AP	01726959 HEITKAMP, COURTNEY	01/29/24	02/02/24	LODGING	874.56
02-20	AP	01726959 HEITKAMP, COURTNEY	01/29/24	02/02/24	MEALS	306.88
02-20	AP	01726959 HEITKAMP, COURTNEY	01/29/24	01/31/24	TAXI/RIDE SHARE	95.51
02-20	AP	01727343 HON. DUSTY JOHNSON	01/05/24	01/29/24	PRIVATE AUTO MILEAGE	308.04
02-20	AP	01727345 CHRISTIANSON, ANDREW T.	02/05/24	02/05/24	WI-FI ON TRAVEL	29.00
02-20	AP	01727520 CHRISTIANSON, ANDREW T.	02/01/24	02/04/24	MEALS	72.23
02-20	AP	01727520 CHRISTIANSON, ANDREW T.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	2.35
02-20	AP	01727520 CHRISTIANSON, ANDREW T.	02/01/24	02/06/24	TAXI/RIDE SHARE	153.91
03-01	AP	01727982 CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	216.20
03-01	AP	01727982 CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	276.60
03-01	AP	01727982 CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	111.20
03-01	AP	01727982 CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	276.60
03-01	AP	01727982 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	111.60
03-01	AP	01727982 CITIBANK GOV CARD SERVICE	01/03/24	01/04/24	LODGING	86.03
03-01	AP	01731833 SCHULL, CHELSEA D.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	31.11
03-07	AP	01731993 SCHULL, CHELSEA D.	02/08/24	02/19/24	MEALS	25.95
03-07	AP	01731993 SCHULL, CHELSEA D.	02/02/24	02/22/24	PRIVATE AUTO MILEAGE	231.03
03-07	AP	01732056 LLOYD, ELIZABETH S.	02/07/24	02/09/24	PRIVATE AUTO MILEAGE	87.72
03-07	AP	01732056 LLOYD, ELIZABETH S.	02/17/24	02/24/24	TAXI/RIDE SHARE	118.87
03-07	AP	01732068 CHRISTIANSON, ANDREW T.	02/24/24	02/24/24	WI-FI ON TRAVEL	10.00
03-07	AP	01732068 CHRISTIANSON, ANDREW T.	02/19/24	02/24/24	PRIVATE AUTO MILEAGE	13.67
03-12	AP	01733432 HEITKAMP, COURTNEY	03/01/24	03/02/24	LODGING	87.96
03-12	AP	01733432 HEITKAMP, COURTNEY	03/01/24	03/02/24	MEALS	63.40
03-12	AP	01733432 HEITKAMP, COURTNEY	03/01/24	03/02/24	GASOLINE	69.09
03-12	AP	01733432 HEITKAMP, COURTNEY	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	78.74
03-12	AP	01733432 HEITKAMP, COURTNEY	03/01/24	03/02/24	PARKING	24.00
03-14	AP	01733554 MONROE, NATHANAEL T.	01/31/24	02/28/24	PRIVATE AUTO MILEAGE	56.20
03-14	AP	01733605 NEFF, KATIE J.	01/10/24	01/10/24	MEALS	11.66
03-14	AP	01733605 NEFF, KATIE J.	02/26/24	02/26/24	MEALS	21.67
03-14	AP	01733605 NEFF, KATIE J.	01/04/24	02/26/24	PRIVATE AUTO MILEAGE	465.63
03-18	AP	01733600 ALLMER, DANICA	02/22/24	02/24/24	LODGING	348.54
03-18	AP	01733600 ALLMER, DANICA	02/22/24	02/22/24	MEALS	34.74
03-18	AP	01733600 ALLMER, DANICA	02/22/24	02/24/24	PRIVATE AUTO MILEAGE	354.96
03-18	AP	01733600 ALLMER, DANICA	02/23/24	02/23/24	PARKING	7.50
03-20	AP	01734757 KURTZ, KRISTEN M.	03/01/24	03/02/24	MEALS	51.38
03-20	AP	01734887 CITIBANK GOV CARD SERVICE	02/25/24	02/26/24	LODGING	239.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DUSTY JOHNSON—Con.						
03-20	AP 01734887	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	MEALS	12.00	
03-20	AP 01734887	CITIBANK GOV CARD SERVICE	02/26/24 02/26/24	MEALS	26.73	
03-20	AP 01734887	CITIBANK GOV CARD SERVICE	02/08/24 02/09/24	CAR RENTAL	59.18	
03-20	AP 01734887	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	GASOLINE	57.88	
03-20	AP 01734887	CITIBANK GOV CARD SERVICE	02/26/24 02/26/24	GASOLINE	28.21	
03-20	AP 01734887	CITIBANK GOV CARD SERVICE	02/08/24 02/09/24	PARKING	16.00	
03-20	AP 01734887	CITIBANK GOV CARD SERVICE	02/25/24 02/26/24	PARKING	20.00	
03-20	AP 01734888	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	MEALS	40.16	
03-20	AP 01734888	CITIBANK GOV CARD SERVICE	02/25/24 02/26/24	CAR RENTAL	130.05	
03-20	AP 01734952	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	339.60	
03-20	AP 01734952	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	287.60	
03-20	AP 01734952	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	111.60	
03-20	AP 01734952	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	258.60	
03-20	AP 01734952	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	276.60	
03-27	AP 01738399	POWERS, SYDNEY J.	02/07/24 02/08/24	MEALS	39.56	
03-27	AP 01738399	POWERS, SYDNEY J.	02/07/24 02/09/24	TAXI/RIDE SHARE	49.12	
					TRAVEL TOTALS:	7,775.07
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720578	CITY OF SIOUX FALLS PUBLIC PARKING	01/03/24 02/02/24	DISTRICT OFFICE PARKING	340.00	
01-23	AP 01719123	MIDCONTINENT COMMUNICATIONS	01/03/24 02/02/24	UTILITIES	128.61	
01-23	AP 01719764	AMPLIFY INC	01/11/24 01/11/24	FRANKABLE TELECOM/TELETOWNHALL	5,434.40	
01-23	AP 01719902	MIDCONTINENT COMMUNICATIONS	01/04/24 02/03/24	UTILITIES	231.67	
01-31	AP 01723357	AMPLIFY INC	01/17/24 01/17/24	FRANKABLE TELECOM/TELETOWNHALL	4,764.26	
01-31	AP 01723905	MIDCONTINENT COMMUNICATIONS	01/15/24 02/14/24	UTILITIES	253.61	
02-08	AP 01724292	AMPLIFY INC	01/24/24 01/24/24	FRANKABLE TELECOM/TELETOWNHALL	2,603.44	
02-13	AP 01726680	MIDCONTINENT COMMUNICATIONS	01/30/24 02/29/24	UTILITIES	78.16	
02-16	AP 01728708	CITY OF SIOUX FALLS PUBLIC PARKING	02/03/24 03/02/24	DISTRICT OFFICE PARKING	340.00	
02-20	AP 01727379	MIDCONTINENT COMMUNICATIONS	02/03/24 03/02/24	UTILITIES	128.61	
02-20	AP 01727572	AMPLIFY INC	02/06/24 02/06/24	FRANKABLE TELECOM/TELETOWNHALL	2,553.20	
02-20	AP 01727605	MIDCONTINENT COMMUNICATIONS	02/04/24 03/03/24	UTILITIES	262.67	
02-21	AP 01727560	AMPLIFY INC	02/12/24 02/12/24	FRANKABLE TELECOM/TELETOWNHALL	5,538.30	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	105.75	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	806.23	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	549.60	
03-01	AP 01727797	AMPLIFY INC	02/13/24 02/13/24	FRANKABLE TELECOM/TELETOWNHALL	272.27	
03-12	AP 01733334	FEDEX	02/02/24 02/02/24	POSTAGE / COURIER / BOX RENTAL	21.01	
03-12	AP 01733335	FEDEX	02/02/24 02/02/24	POSTAGE / COURIER / BOX RENTAL	6.39	
03-12	AP 01733466	MIDCONTINENT COMMUNICATIONS	02/12/24 03/14/24	UTILITIES	144.23	
03-12	AP 01733479	AMPLIFY INC	03/05/24 03/05/24	FRANKABLE TELECOM/TELETOWNHALL	118.10	
03-14	AP 01734111	VERIZON	02/02/24 03/01/24	UTILITIES	388.15	
03-16	AP 01735724	CITY OF SIOUX FALLS PUBLIC PARKING	03/03/24 04/02/24	DISTRICT OFFICE PARKING	340.00	
03-20	AP 01734758	MIDCONTINENT COMMUNICATIONS	02/12/24 03/29/24	UTILITIES	303.68	

03-20	AP	01734759	MIDCONTINENT COMMUNICATIONS	03/04/24	04/03/24	UTILITIES	261.67
03-20	AP	01734760	MIDCONTINENT COMMUNICATIONS	03/03/24	04/02/24	UTILITIES	139.56
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	810.31
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	549.62
RENT, COMMUNICATION, UTILITIES TOTALS:							27,587.25
PRINTING AND REPRODUCTION							
01-31	AP	01723696	AMPLIFY INC	01/19/24	01/19/24	ADVERTISEMENTS	250.00
02-01	AP	01723949	THE DAKOTA SCOUT LLC	02/04/24	03/04/24	ADVERTISEMENTS	1,000.00
02-08	AP	01725145	AMPLIFY INC	01/29/24	01/29/24	FRANKABLE PRINTING & REPROD	11,745.69
02-16	AP	01727342	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-20	AP	01725743	AMPLIFY INC	01/31/24	01/31/24	ADVERTISEMENTS	998.00
02-20	AP	01727523	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-01	AP	01731586	AMPLIFY INC	02/21/24	02/21/24	FRANKABLE PRINTING & REPROD	29,829.22
03-07	AP	01732791	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-12	AP	01733134	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	2,807.31
03-14	AP	01733605	NEFF, KATIE J.	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	84.43
03-14	AP	01733984	THE DAKOTA SCOUT LLC	03/04/24	04/04/24	ADVERTISEMENTS	1,000.00
PRINTING AND REPRODUCTION TOTALS:							47,930.65
OTHER SERVICES							
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	29.98
02-01	AP	01725975	CAPITOL IDEA TECHNOLOGY INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	850.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	29.98
02-16	AP	01729097	CAPITOL IDEA TECHNOLOGY INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	850.00
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	29.98
03-16	AP	01736108	CAPITOL IDEA TECHNOLOGY INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	850.00
OTHER SERVICES TOTALS:							2,639.94
SUPPLIES AND MATERIALS							
01-17	AP	01717963	BENNETT COUNTY BOOSTER	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-17	AP	01717963	BENNETT COUNTY BOOSTER	01/30/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-17	AP	01717963	BENNETT COUNTY BOOSTER	01/31/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-17	AP	01717963	BENNETT COUNTY BOOSTER	04/04/24	04/04/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-17	AP	01718038	THE POOL & SPA CENTER	01/01/24	01/31/24	WATER	12.74
01-17	AP	01718283	MOODY COUNTY ENTERPRISE	01/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	48.96
01-18	AP	01718406	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00
01-18	AP	01718407	THE YANKTON COUNTY OBSERVER	01/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	35.00
01-23	AP	01718882	LENNOX INDEPENDENT LLC	01/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-23	AP	01719124	LYMAN COUNTY HERALD	01/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L	47.08
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-148.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	121.72
02-01	AP	01723812	NEW CENTURY PRESS INC	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	47.08
02-07	AP	01725193	PIONEER REVIEW	03/13/24	03/13/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-08	AP	01725146	ALLEN WATER SOLUTIONS LLC	01/29/24	01/29/24	WATER	27.61
02-13	AP	01726435	GRANT COUNTY REVIEW INC	02/19/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-13	AP	01726676	GARRETSON GAZETTE	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	45.00
02-14	AP	01726675	HEITKAMP, COURTNEY	01/04/24	01/22/24	FOOD & BEVERAGE	53.00
02-15	AP	01726678	CHRISTIANSON,ANDREW T	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	109.94
02-15	AP	01726678	CHRISTIANSON,ANDREW T	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	12.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DUSTY JOHNSON—Con.						
02-15	AP 01726678	CHRISTIANSON,ANDREW T	02/03/24 03/03/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-20	AP 01725634	CULLIGAN OF ANNAPOLIS	01/01/24 01/31/24	WATER		43.46
02-20	AP 01725703	TRI STATE WATER INC	01/01/24 01/31/24	WATER		12.68
02-20	AP 01725750	THE POOL & SPA CENTER	01/10/24 01/10/24	WATER		17.37
02-20	AP 01725751	THE POOL & SPA CENTER	02/01/24 02/29/24	WATER		12.74
02-20	AP 01726261	SODEXO INC & AFFILIATES	01/30/24 01/30/24	WATER		56.05
02-20	AP 01727522	CAPITOL IDEA TECHNOLOGY INC	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	3,573.00	
02-27	AP 01732045	CLARK COUNTY COURIER LLC	02/01/24 02/01/25	PUBLICATIONS/REFERENCE MAT'L		46.75
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		398.95
03-01	AP 01729171	SODEXO INC & AFFILIATES	02/14/24 02/14/24	WATER		44.84
03-01	AP 01731045	TRI STATE WATER INC	02/01/24 02/29/24	WATER		12.68
03-06	AP 01732856	CULLIGAN OF ANNAPOLIS	02/01/24 02/29/24	WATER		43.46
03-07	AP 01731993	SCHULL, CHELSEA D.	02/23/24 02/23/24	FOOD & BEVERAGE		21.75
03-07	AP 01731993	SCHULL, CHELSEA D.	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)		22.82
03-07	AP 01732053	ALLEN WATER SOULTIONS LLC	02/26/24 02/26/24	WATER		27.61
03-12	AP 01733173	SODEXO INC & AFFILIATES	02/07/24 02/07/24	WATER		44.84
03-12	AP 01733201	THE POOL & SPA CENTER	03/01/24 03/31/24	WATER		12.74
03-12	AP 01733432	HEITKAMP, COURTNEY	02/12/24 02/26/24	FOOD & BEVERAGE		36.00
03-14	AP 01733852	FAITH INDEPENDENT	03/25/24 03/25/25	PUBLICATIONS/REFERENCE MAT'L		50.00
03-14	AP 01734109	ABERDEEN AREA CHAMBER OF COMMERCE	03/07/24 03/07/24	FOOD & BEVERAGE		30.00
03-19	AP 01734486	BISON COURIER	04/22/24 04/22/25	PUBLICATIONS/REFERENCE MAT'L		50.00
03-19	AP 01734487	THE PLAINSMAN	03/28/24 03/28/25	PUBLICATIONS/REFERENCE MAT'L	185.38	
03-21	AP 01735063	TRI STATE WATER INC	03/01/24 03/31/24	WATER		12.68
03-21	AP 01736176	SODEXO INC & AFFILIATES	03/05/24 03/05/24	WATER		44.84
03-27	AP 01736389	CITI PCARD-AMAZON.COM R17F960D2	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)		5.10
03-27	AP 01736389	CITI PCARD-AMZN Mktp US R22DB8W81	02/07/24 02/07/24	FOOD & BEVERAGE		43.96
03-27	AP 01736389	CITI PCARD-AMZN Mktp US R22DB8W81	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)		40.98
03-27	AP 01736389	CITI PCARD-KAHOOT! ASA	02/12/24 02/12/25	PUBLICATIONS/REFERENCE MAT'L	587.64	
03-27	AP 01736389	CITI PCARD-TIMESHEETS COM	02/23/24 02/23/25	SOFTWARE LESS THAN \$500	1,056.00	
03-27	AP 01736397	SODEXO INC & AFFILIATES	03/13/24 03/13/24	WATER		44.84
03-27	AP 01738807	THE NORTHWEST BLADE INC	03/01/24 03/01/25	PUBLICATIONS/REFERENCE MAT'L		52.00
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-129.00
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		326.24
					SUPPLIES AND MATERIALS TOTALS:	10,711.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,533.83
					OFFICE TOTALS:	454,533.83
2023 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		347.46
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		1,397.95
01-31	GL FLG0131298	.....	12/01/23 12/31/23	FRANKED MAIL		-19.35

02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	13,425.49
						FRANKED MAIL TOTALS:	15,151.55
			PERSONNEL COMPENSATION				
			ALLMER,DANICA	01/01/24	01/02/24	CONSTITUENT SERVICES REP & SPE	333.33
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	113.33
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			CHRISTIANSON,ANDREW T	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			GRIMES, EMMA R.	01/01/24	01/02/24	SCHEDULER	375.00
			HEITKAMP,COURTNEY	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/STATE DI	609.77
			HOYLE, AIMEE P.	01/01/24	01/02/24	CASEWORKER & TRIBAL RELATIONS	357.62
			HUNLEY, CHANCE M.	01/01/24	01/02/24	POLICY ADVISOR	437.86
			KEMP,JAZMINE D	01/01/24	01/02/24	DEP CHIEF OF STAFF/COMM DIR	359.57
			KURTZ, KRISTEN M.	01/01/24	01/02/24	PRESS SECRETARY	311.90
			LLOYD,ELIZABETH S	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			MONROE, NATHANAEL T.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			NEFF, KATIE J.	01/01/24	01/02/24	WEST RIVER DIRECTOR	414.98
			OHNSTAD, MASON A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	250.00
			POWERS, SYDNEY J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	315.32
			PREHN, ANDREA L.	01/01/24	01/02/24	NORTHEAST AREA DIRECTOR	374.13
			RASMUSSEN,REID A	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	324.23
			SCHULL,CHELSEA D	01/01/24	01/02/24	STATE OPERATIONS MANAGER	467.82
						PERSONNEL COMPENSATION TOTALS:	7,035.42
			TRAVEL				
01-02	AP	01713961	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	CAR RENTAL	88.18
01-02	AP	01713961	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	GASOLINE	46.06
01-02	AP	01716168	CITIBANK GOV CARD SERVICE	08/18/23	08/18/23	MEALS	15.95
01-02	AP	01716248	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	448.20
01-02	AP	01716248	CITIBANK GOV CARD SERVICE	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	305.95
01-02	AP	01716248	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	287.20
01-02	AP	01716248	CITIBANK GOV CARD SERVICE	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	326.20
01-02	AP	01716248	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	276.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-1,106.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	287.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	287.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	287.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	370.90
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	594.90
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	287.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	287.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	287.20
01-03	AP	01716249	MONROE, NATHANAEL T.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	21.98
01-05	AP	01716398	SCHULL, CHELSEA D.	12/13/23	12/14/23	PRIVATE AUTO MILEAGE	5.10
01-05	AP	01716416	RASMUSSEN, REID A.	12/08/23	12/08/23	MEALS	9.53
01-05	AP	01716416	RASMUSSEN, REID A.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	91.55
01-05	AP	01716564	HOYLE, AIMEE P.	11/27/23	11/27/23	PRIVATE AUTO MILEAGE	248.63
01-12	AP	01716812	HON. DUSTY JOHNSON	11/05/23	11/17/23	MEALS	24.57
01-12	AP	01716812	HON. DUSTY JOHNSON	11/01/23	11/15/23	PARKING	121.00
01-17	AP	01718264	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	287.20
01-17	AP	01718264	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	111.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DUSTY JOHNSON—Con.						
01-17	AP 01718264	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	287.20
01-17	AP 01718264	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	111.20
01-18	AP 01718504	CHRISTIANSON,ANDREW T	12/27/23	12/27/23	PRIVATE AUTO MILEAGE	15.91
01-18	AP 01718504	CHRISTIANSON,ANDREW T	12/27/23	12/27/23	PARKING	8.00
01-18	AP 01718675	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	276.20
01-23	AP 01718815	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	648.20
01-23	AP 01719433	CITIBANK GOV CARD SERVICE	10/16/23	10/17/23	LODGING	75.00
01-23	AP 01719433	CITIBANK GOV CARD SERVICE	10/02/23	10/04/23	PARKING	33.00
01-23	AP 01719433	CITIBANK GOV CARD SERVICE	10/09/23	10/14/23	PARKING	55.00
01-23	AP 01719433	CITIBANK GOV CARD SERVICE	10/16/23	10/20/23	PARKING	50.00
01-29	AP 01724728	HON. DUSTY JOHNSON	11/01/23	11/30/23	LODGING	1,930.00
01-29	AP 01724728	HON. DUSTY JOHNSON	11/01/23	11/30/23	MEALS	163.73
01-31	AP 01723788	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	PARKING	44.00
02-27	AP 01732122	HON. DUSTY JOHNSON	12/01/23	12/31/23	LODGING	1,158.00
02-27	AP 01732122	HON. DUSTY JOHNSON	12/01/23	12/31/23	MEALS	107.12
03-01	AP 01727789	CITIBANK GOV CARD SERVICE	10/28/23	10/28/23	MEALS	7.70
03-01	AP 01727976	CITIBANK GOV CARD SERVICE	10/29/23	11/01/23	CAR RENTAL	327.99
					TRAVEL TOTALS:	9,595.75
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01712033	CITI PCARD-THE HOTEL ALEX JOHNSON	12/02/23	12/02/23	TEMPORARY SPACE RENTAL	328.34
01-02	AP 01712033	CITI PCARD-THE HOTEL ALEX JOHNSON	12/02/23	12/02/23	EQUIP RENTAL (EFF 1/3/03)	196.28
01-03	AP 01716249	MONROE, NATHANAEAL T.	11/01/23	11/01/23	TEMPORARY SPACE RENTAL	153.75
01-11	AP 01716831	MIDCONTINENT COMMUNICATIONS	12/15/23	01/14/24	UTILITIES	250.27
01-12	AP 01716813	VERIZON	11/02/23	12/01/23	UTILITIES	388.15
01-16	AP 01719983	BLACKSTREET PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
01-16	AP 01720177	NWE CLOCK TOWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
01-23	AP 01719066	VERIZON BUSINESS SERVICES	11/01/23	11/30/23	UTILITIES	18.13
01-23	AP 01719122	MIDCONTINENT COMMUNICATIONS	12/30/23	01/29/24	UTILITIES	78.16
01-23	AP 01721160	VERIZON BUSINESS SERVICES	10/01/23	10/31/23	UTILITIES	21.41
01-23	AP 01721176	VERIZON BUSINESS SERVICES	09/01/23	09/30/23	UTILITIES	19.41
01-29	GL EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	819.87
01-29	GL EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	549.60
01-30	AP 01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	387.36
02-07	AP 01725469	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES	18.13
02-08	AP 01725466	VERIZON	12/02/23	01/01/24	UTILITIES	388.15
02-16	AP 01728108	BLACKSTREET PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
02-16	AP 01728306	NWE CLOCK TOWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
02-26	AP 01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	387.36
03-01	AP 01727912	CITI PCARD-HILTON GARDEN INN SIOU	12/02/23	12/02/23	TEMPORARY SPACE RENTAL	360.00
03-01	AP 01727912	CITI PCARD-HILTON GARDEN INN SIOU	12/02/23	12/02/23	EQUIP RENTAL (EFF 1/3/03)	270.00
03-01	AP 01731545	VERIZON	01/02/24	02/01/24	UTILITIES	388.15

03-07	AP	01732857	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	20.11
03-16	AP	01735125	BLACKSTREET PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
03-16	AP	01735324	NWE CLOCK TOWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	387.36
RENT, COMMUNICATION, UTILITIES TOTALS:							12,574.74
PRINTING AND REPRODUCTION							
01-05	AP	01716417	AMPLIFY INC	12/14/23	12/14/23	ADVERTISEMENTS	350.00
01-05	AP	01716418	THE DAKOTA SCOUT LLC	12/21/23	12/21/23	ADVERTISEMENTS	400.00
01-12	AP	01716811	AMPLIFY INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	21,139.40
03-04	AP	01733088	PUBLIC PRINTER	11/28/23	11/28/23	FRANKABLE PRINTING & REPROD	837.60
03-07	AP	01733806	PUBLIC PRINTER	11/28/23	11/28/23	FRANKABLE PRINTING & REPROD	-837.60
03-07	AP	01733806	PUBLIC PRINTER	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPO	837.60
PRINTING AND REPRODUCTION TOTALS:							22,727.00
OTHER SERVICES							
01-04	AP	01713820	KEMP, JAZMINE D.	12/09/23	12/09/24	TECHNOLOGY SERVICE CONTRACTS	210.94
01-16	AP	01720983	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	54.84
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	54.84
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	55.03
OTHER SERVICES TOTALS:							24,135.65
SUPPLIES AND MATERIALS							
01-02	AP	01712032	CITI PCARD-AMZN Mktp US	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	-18.45
01-02	AP	01712032	CITI PCARD-AMZN Mktp US 4H1T33ZL3	10/24/23	10/24/23	FOOD & BEVERAGE	33.32
01-02	AP	01712032	CITI PCARD-AMZN Mktp US 4H1T33ZL3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	239.00
01-02	AP	01712032	CITI PCARD-AMZN Mktp US 8C2IF9213	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	18.45
01-02	AP	01712032	CITI PCARD-AMZN Mktp US GB2QV4M53	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	254.60
01-02	AP	01712032	CITI PCARD-AMZN Mktp US OD8QG1JU3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	18.45
01-02	AP	01712032	CITI PCARD-Amazon.com 7522J79V3	11/04/23	11/04/23	FOOD & BEVERAGE	44.95
01-02	AP	01712032	CITI PCARD-SAMSClub.COM	10/26/23	10/26/23	FOOD & BEVERAGE	183.66
01-02	AP	01712032	CITI PCARD-SAMSClub.COM	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	15.68
01-02	AP	01712033	CITI PCARD-THE HOTEL ALEX JOHNSON	12/02/23	12/02/23	FOOD & BEVERAGE	167.02
01-02	AP	01716273	ALLEN WATER SOLUTIONS LLC	12/20/23	12/20/23	WATER	27.61
01-03	AP	01712021	CHRISTIANSON,ANDREW T	12/06/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	201.29
01-04	AP	01716015	MITCHELL REPUBLIC	01/15/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	269.89
01-05	AP	01716398	SCHULL, CHELSEA D.	12/14/23	12/14/23	FOOD & BEVERAGE	19.09
01-05	AP	01716416	RASMUSSEN, REID A.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	20.91
01-12	AP	01716812	HON. DUSTY JOHNSON	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	20.94
01-12	AP	01717551	BROOKINGS REGISTER	01/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	175.00
01-17	AP	01717964	CULLIGAN OF ANNAPOLIS	12/01/23	12/31/23	WATER	43.46
01-18	AP	01718329	HEITKAMP, COURTNEY	12/04/23	12/04/23	FOOD & BEVERAGE	17.39
01-18	AP	01718329	HEITKAMP, COURTNEY	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	18.59
01-18	AP	01718433	CITI PCARD-CANVA I03984-65824614	11/29/23	11/29/24	SOFTWARE LESS THAN \$500	119.40
01-18	AP	01718433	CITI PCARD-SF Argus Leader	11/01/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L	99.00
01-18	AP	01718505	TRI STATE WATER INC	12/01/23	12/31/23	WATER	12.68
01-31	GL	FLG0131298	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	-81.00
02-13	AP	01726437	GIBSON PUBLISHING INC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	37.67
02-13	AP	01726438	LENNOX INDEPENDENT LLC	01/01/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	50.00
03-01	AP	01727912	CITI PCARD-HILTON GARDEN INN SIOU	12/02/23	12/02/23	FOOD & BEVERAGE	228.00
03-01	AP	01727912	CITI PCARD-THE HOTEL ALEX JOHNSON	12/02/23	12/02/23	FOOD & BEVERAGE	26.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DUSTY JOHNSON—Con.						
03-18	AP 01734155	ANFINSON,THOMAS E.	08/16/23 08/15/24	SOFTWARE LESS THAN \$500		239.88
					SUPPLIES AND MATERIALS TOTALS:	2,503.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,723.52
					OFFICE TOTALS:	93,723.52
2022 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-19	AP 01734157	ANFINSON,THOMAS E.	08/16/22 08/15/23	SOFTWARE LESS THAN \$500		179.88
					SUPPLIES AND MATERIALS TOTALS:	179.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.88
					OFFICE TOTALS:	179.88
INTERN ALLOWANCES						
2024 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,240.01
					INTERN ALLOWANCES TOTALS:	10,240.01
					OFFICE TOTALS:	10,240.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARK, DEANNA M.	02/01/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,000.00
		KOEHN, MADISON G.	01/29/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,306.67
		LINDHOLM, DAXON L.	01/03/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,933.34
					PERSONNEL COMPENSATION TOTALS:	10,240.01
					INTERN ALLOWANCES TOTALS:	10,240.01
					OFFICE TOTALS:	10,240.01
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LINDHOLM, DAXON L.	01/02/24 01/02/24	DISTRICT OFFICE PAID INTERN -		33.33
					PERSONNEL COMPENSATION TOTALS:	33.33
					INTERN ALLOWANCES TOTALS:	33.33
					OFFICE TOTALS:	33.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-14	AP 01727203	GM FINANCIAL LEASING	01/01/23 01/02/23	AUTO EXPENSES		250.48

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										SUPPLIES AND MATERIALS TOTALS:	250.48
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.48
										OFFICE TOTALS:	250.48
2024 HON. HENRY C. "HANK" JOHNSON, JR.											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	-52.42
										PERSONNEL COMPENSATION	291,740.53
										TRAVEL	6,498.99
										RENT, COMMUNICATION, UTILITIES	10,305.81
										PRINTING AND REPRODUCTION	7,614.51
										OTHER SERVICES	2,000.99
										SUPPLIES AND MATERIALS	8,061.09
										EQUIPMENT	3,550.38
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,719.88
										OFFICE TOTALS:	329,719.88
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL					-32.65
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL					18.43
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL					-38.20
										FRANKED MAIL TOTALS:	-52.42
PERSONNEL COMPENSATION											
		BUTTS JR, PETER J.		01/03/24	03/31/24	SYSTEMS ADMIN/CONST. SERV. REP					18,333.33
		GARZA, MARCUS A.		01/03/24	03/31/24	CHIEF OF STAFF					41,555.55
		GILBERT,JOCILYN J		01/03/24	03/31/24	LEGISLATIVE ASSISTANT					15,888.90
		GOLDMAN, EMILY		01/03/24	03/31/24	LEGISLATIVE COUNSEL					19,555.57
		HUBBARD,ERIC C		01/03/24	03/31/24	FIELD REP/COMMUNITY LIAISON					19,066.67
		JOHNSON ARMSTRONG, TISHYRA		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT					17,600.00
		KAISER, KHAULA K.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR					23,222.23
		MONACH,ANTWOIN C		01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO					14,666.67
		PARRISH, JAYDEN C.		01/03/24	03/31/24	IMMIGRATION LIAISON					13,444.43
		PENKAVA, SARAH E.		01/03/24	03/31/24	STAFF ASSISTANT					14,666.67
		PHELAN,RICHARD A		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR					23,222.23
		PLEDGER,XERON J		01/03/24	03/31/24	STAFF ASSISTANT					15,888.90
		REGISTER, KATHY H.		01/03/24	03/31/24	DISTRICT DIRECTOR					32,266.67
		STEVENS, KIMBERLY		01/03/24	03/31/24	SHARED EMPLOYEE					6,557.17
		SUNG, LAUREN J.		03/14/24	03/31/24	STAFF ASSISTANT/LC					2,361.11
		WILLIAMS, KANDICE W.		01/03/24	03/31/24	SOCIAL SECURITY/EDUCATION/NON-					13,444.43
										PERSONNEL COMPENSATION TOTALS:	291,740.53
TRAVEL											
01-16	AP	01720245	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE					790.29
02-01	AP	X0138866	CITIBANK	01/12/24	01/12/24	GASOLINE					23.31
02-01	AP	X0138866	CITIBANK	01/07/24	01/07/24	PARKING					10.00
02-13	AP	X0134893	PARRISH, JAYDEN C.	01/08/24	01/10/24	PRIVATE AUTO MILEAGE					62.43
02-14	AP	X0141579	GOLDMAN, EMILY	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT					670.20
02-14	AP	X0141579	GOLDMAN, EMILY	02/01/24	02/04/24	LODGING					638.46
02-14	AP	X0141579	GOLDMAN, EMILY	02/01/24	02/01/24	MEALS					23.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
02-14	AP	X0141579	GOLDMAN, EMILY	02/02/24 02/02/24 MEALS	19.70	
02-14	AP	X0141579	GOLDMAN, EMILY	02/03/24 02/03/24 MEALS	28.96	
02-14	AP	X0141579	GOLDMAN, EMILY	02/04/24 02/04/24 MEALS	24.67	
02-14	AP	X0141579	GOLDMAN, EMILY	02/05/24 02/05/24 MEALS	19.53	
02-14	AP	X0141579	GOLDMAN, EMILY	02/05/24 02/05/24 WI-FI ON TRAVEL	10.00	
02-14	AP	X0141579	GOLDMAN, EMILY	02/01/24 02/01/24 TAXI/RIDE SHARE	47.24	
02-14	AP	X0141579	GOLDMAN, EMILY	02/02/24 02/02/24 TAXI/RIDE SHARE	45.55	
02-14	AP	X0141579	GOLDMAN, EMILY	02/05/24 02/05/24 TAXI/RIDE SHARE	42.19	
02-16	AP	01728374	GM FINANCIAL LEASING	02/01/24 02/29/24 AUTOMOBILE LEASE	790.29	
02-29	AP	X0138828	CITIBANK	01/12/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT	159.90	
02-29	AP	X0138828	CITIBANK	01/15/24 01/15/24 AIRFARE COMMERCIAL TRANSPORT	160.10	
02-29	AP	X0138828	CITIBANK	01/16/24 01/16/24 AIRFARE COMMERCIAL TRANSPORT	305.10	
02-29	AP	X0138828	CITIBANK	01/18/24 01/18/24 AIRFARE COMMERCIAL TRANSPORT	305.10	
03-16	AP	01735391	GM FINANCIAL LEASING	03/01/24 03/31/24 AUTOMOBILE LEASE	790.29	
03-21	AP	X0146848	CITIBANK	01/28/24 01/28/24 AIRFARE COMMERCIAL TRANSPORT	304.90	
03-21	AP	X0146848	CITIBANK	02/09/24 02/09/24 AIRFARE COMMERCIAL TRANSPORT	305.10	
03-21	AP	X0146848	CITIBANK	02/12/24 02/12/24 AIRFARE COMMERCIAL TRANSPORT	160.10	
03-21	AP	X0147299	CITIBANK	02/01/24 02/04/24 CAR RENTAL	311.74	
03-21	AP	X0147299	CITIBANK	02/01/24 02/05/24 PARKING	150.00	
03-25	AP	X0136020	WILLIAMS, KANDICE W.	01/15/24 03/09/24 PRIVATE AUTO MILEAGE	264.53	
03-25	AP	X0151277	CITIBANK	01/31/24 01/31/24 CAR RENTAL	36.00	
					TRAVEL TOTALS:	6,498.99
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720195	I 20 CIRCLE 191 LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
01-17	AP	01721392	I 20 CIRCLE 191 LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	-4,250.00	
01-29	AP	01723473	UPS	01/12/24 01/12/24 POSTAGE / COURIER / BOX RENTAL	12.20	
01-31	AP	01724999	UPS	01/04/24 01/04/24 POSTAGE / COURIER / BOX RENTAL	2.33	
01-31	AP	X0139749	COMCAST	01/05/24 02/23/24 UTILITIES	18.88	
02-09	AP	01727216	UPS	01/04/24 01/04/24 POSTAGE / COURIER / BOX RENTAL	22.22	
02-20	AP	X0144069	STEVENS, KIMBERLY	02/10/24 02/10/24 TEMPORARY SPACE RENTAL	400.00	
02-26	AP	01731312	UPS	01/30/24 01/30/24 POSTAGE / COURIER / BOX RENTAL	54.93	
02-26	AP	01731324	UPS	02/02/24 02/02/24 POSTAGE / COURIER / BOX RENTAL	63.12	
02-26	AP	01731324	UPS	02/05/24 02/05/24 POSTAGE / COURIER / BOX RENTAL	10.23	
02-26	AP	01731324	UPS	02/06/24 02/06/24 POSTAGE / COURIER / BOX RENTAL	144.46	
02-26	GL	MED0131872	.....	02/05/24 02/09/24 HIR GRAPHICS (TRANSFER)	96.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)	108.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)	1,351.02	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)	1,018.26	
02-28	AP	X0145578	AT&T	01/17/24 02/16/24 UTILITIES	2,366.17	
03-04	AP	01731913	UPS	02/13/24 02/13/24 POSTAGE / COURIER / BOX RENTAL	31.55	
03-04	AP	01731913	UPS	02/14/24 02/14/24 POSTAGE / COURIER / BOX RENTAL	23.66	
03-04	AP	01731913	UPS	02/15/24 02/15/24 POSTAGE / COURIER / BOX RENTAL	62.92	

03-04	AP	01731913	UPS	02/17/24	02/17/24	POSTAGE / COURIER / BOX RENTAL	5.20
03-04	AP	01732540	UPS	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	62.11
03-15	AP	X0149845	VERIZON	02/19/24	03/18/24	UTILITIES	805.49
03-15	AP	X0149847	COMCAST	02/24/24	03/23/24	UTILITIES	354.36
03-15	AP	X0149868	GEORGIA POWER COMPANY	01/29/24	02/27/24	UTILITIES	530.07
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	870.45
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,127.93
03-27	GL	MED0132660	.....	03/18/24	03/19/24	HIR GRAPHICS (TRANSFER)	600.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,305.81
PRINTING AND REPRODUCTION							
02-15	AP	X0142774	NOVATECH INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	5.10
02-21	AP	X0138422	CITIBANK -FACEBK T6AGYXFAQ2	01/12/24	01/12/24	ADVERTISEMENTS	1,000.00
02-21	AP	X0138422	CITIBANK -GOOGLE ADS7020679368	01/01/24	01/31/24	ADVERTISEMENTS	500.00
03-15	AP	X0149872	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	62.95
03-25	AP	X0147345	CITIBANK -GOOGLE ADS7020679368	02/01/24	02/29/24	ADVERTISEMENTS	1,356.46
03-25	AP	X0151349	CITIBANK -APPEN NEWSPAPERS	02/09/24	03/08/24	ADVERTISEMENTS	1,000.00
03-25	AP	X0151349	CITIBANK -SQ DECATURISH.COM	02/01/24	02/01/24	ADVERTISEMENTS	1,600.00
03-25	AP	X0151349	CITIBANK -SQ ON COMMON GROUND NEWS	02/06/24	03/21/24	ADVERTISEMENTS	1,200.00
03-27	AP	X0151464	CITIBANK -CHAMPION NEWSPAPER	02/13/24	03/01/24	ADVERTISEMENTS	890.00
PRINTING AND REPRODUCTION TOTALS:							7,614.51
OTHER SERVICES							
02-01	AP	X0139759	BEE WISE CLEANING	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	850.00
02-13	AP	X0134893	PARRISH, JAYDEN C.	01/10/24	02/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
02-28	AP	X0145583	SIMON MANAGEMENT GROUP LLC	02/15/24	02/15/24	NON-TECHNOLOGY SERVICE CONTR	300.00
03-07	AP	X0148194	BEE WISE CLEANING	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	850.00
OTHER SERVICES TOTALS:							2,000.99
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-74.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	122.66
02-01	AP	X0139745	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	345.00
02-01	AP	X0139760	ROAMING CHEF CORP	02/10/24	02/10/24	FOOD & BEVERAGE	1,800.00
02-13	AP	X0134893	PARRISH, JAYDEN C.	02/01/24	03/01/24	SOFTWARE LESS THAN \$500	19.00
02-15	AP	X0142782	HOBBY LOBBY STORES INC	12/01/23	12/01/23	HABITATION EXPENSE	72.49
02-15	AP	X0142787	ACCURATE WORD	02/01/24	02/01/24	WATER	99.00
02-20	AP	X0142792	AMAZON CAPITAL SERVICES INC	01/30/24	01/31/24	FOOD & BEVERAGE	139.94
02-20	AP	X0142792	AMAZON CAPITAL SERVICES INC	01/05/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,379.95
02-21	AP	X0138422	CITIBANK -ADOBE ACROPRO SUBS	01/16/24	02/16/24	SOFTWARE LESS THAN \$500	21.19
02-22	AP	X0144025	STAPLES ADVANTAGE	02/03/24	02/03/24	FOOD & BEVERAGE	28.48
02-22	AP	X0144025	STAPLES ADVANTAGE	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	52.24
02-26	AP	X0144078	ROAMING CHEF CORP	02/10/24	02/10/24	FOOD & BEVERAGE	3,118.80
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	129.88
03-05	AP	X0147930	AMAZON CAPITAL SERVICES INC	02/28/24	02/29/24	FOOD & BEVERAGE	119.19
03-05	AP	X0147930	AMAZON CAPITAL SERVICES INC	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	462.06
03-07	AP	X0148352	STAPLES ADVANTAGE	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	17.55
03-25	AP	X0147345	CITIBANK -ADOBE INC.	02/14/24	03/14/24	SOFTWARE LESS THAN \$500	21.19
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	276.47
SUPPLIES AND MATERIALS TOTALS:							8,061.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	275.88
02-15	AP	X0142786	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,722.74
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	275.88
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	275.88
EQUIPMENT TOTALS:						3,550.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						329,719.88
OFFICE TOTALS:						329,719.88
2023 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	6.63
02-26	AP	01731986	12/01/23	12/30/23	FRANKED MAIL	2,479.09
FRANKED MAIL TOTALS:						2,485.72
PERSONNEL COMPENSATION						
		BUTTS JR, PETER J.	01/01/24	01/02/24	SYSTEMS ADMIN/CONST. SERV. REP	416.67
		GARZA, MARCUS A.	01/01/24	01/02/24	CHIEF OF STAFF	944.45
		GILBERT,JOCILYN J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
		GOLDMAN, EMILY	01/01/24	01/02/24	LEGISLATIVE COUNSEL	444.44
		HUBBARD,ERIC C	01/01/24	01/02/24	FIELD REP/COMMUNITY LIAISON	433.33
		JOHNSON ARMSTRONG, TISHYRA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	400.00
		KAISER, KHAULA K.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
		MONACH,ANTWOIN C	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	333.33
		PARRISH, JAYDEN C.	01/01/24	01/02/24	IMMIGRATION LIAISON	305.56
		PENKAVA, SARAH E.	01/01/24	01/02/24	STAFF ASSISTANT	333.33
		PHELAN,RICHARD A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
		PLEDGER,XERON J	01/01/24	01/02/24	STAFF ASSISTANT	361.11
		REGISTER, KATHY H.	01/01/24	01/02/24	DISTRICT DIRECTOR	733.33
		STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE	149.03
		WILLIAMS, KANDICE W.	01/01/24	01/02/24	SOCIAL SECURITY/EDUCATION/NON-	305.56
PERSONNEL COMPENSATION TOTALS:						6,576.81
TRAVEL						
01-05	AP	X0126415	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	50.08
01-16	AP	X0126271	08/10/23	09/10/23	PRIVATE AUTO MILEAGE	127.45
01-16	AP	X0126271	10/04/23	11/16/23	PRIVATE AUTO MILEAGE	91.87
01-23	AP	X0125879	12/06/23	12/14/23	PRIVATE AUTO MILEAGE	58.34
01-26	AP	X0132085	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-26	AP	X0132085	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-26	AP	X0132085	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-26	AP	X0132085	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-26	AP	X0132085	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	159.90
TRAVEL TOTALS:						1,272.24

RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0134105	VERIZON	12/19/23	01/18/24	UTILITIES	869.32
01-17	AP	01721392	I 20 CIRCLE 191 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
01-25	AP	X0136948	STEVENS, KIMBERLY	11/20/23	12/23/23	UTILITIES	348.32
01-25	AP	X0136948	STEVENS, KIMBERLY	12/20/23	01/23/24	UTILITIES	364.36
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	872.18
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,017.93
01-31	AP	X0139763	GEORGIA POWER COMPANY	11/28/23	12/28/23	UTILITIES	505.67
02-05	AP	X0140169	VERIZON	01/19/24	02/18/24	UTILITIES	3,438.68
02-15	AP	X0142784	GEORGIA NATURAL GAS	11/16/23	12/18/23	UTILITIES	405.17
02-15	AP	X0142785	GEORGIA NATURAL GAS	12/18/23	01/18/24	UTILITIES	780.29
02-15	AP	X0142794	GEORGIA POWER COMPANY	12/28/23	01/29/24	UTILITIES	610.09
02-16	AP	01728324	I 20 CIRCLE 191 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
03-16	AP	01735342	I 20 CIRCLE 191 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
03-21	AP	X0151348	CITIBANK -ATT BILL PAYMENT	11/17/23	01/16/24	UTILITIES	4,188.32
03-25	AP	X0151349	CITIBANK -SPI GANATGASPAYMT	10/18/23	02/16/24	UTILITIES	1,187.36
RENT, COMMUNICATION, UTILITIES TOTALS:							27,477.69
PRINTING AND REPRODUCTION							
01-29	AP	X0131903	CITIBANK -FACEBK 6C5J4YX9Q2	12/16/23	12/26/23	ADVERTISEMENTS	600.00
01-29	AP	X0131903	CITIBANK -FACEBK CQ4UHVFAQ2	10/17/23	10/30/23	ADVERTISEMENTS	483.24
01-29	AP	X0131903	CITIBANK -FACEBK CUU43XBAQ2	12/01/23	12/06/23	ADVERTISEMENTS	429.64
01-29	AP	X0131903	CITIBANK -FACEBK DA23DXBAQ2	12/01/23	12/31/23	ADVERTISEMENTS	600.00
01-29	AP	X0131903	CITIBANK -FACEBK ETUBAZK9Q2	12/06/23	12/07/23	ADVERTISEMENTS	63.97
01-29	AP	X0131903	CITIBANK -FACEBK GXJ3VK9Q2	10/29/23	10/31/23	ADVERTISEMENTS	76.76
01-29	AP	X0131903	CITIBANK -GOOGLE ADS7020679368	12/01/23	12/31/23	ADVERTISEMENTS	3,200.00
01-29	AP	X0131903	CITIBANK -Google ADS7020679368	12/01/23	12/31/23	ADVERTISEMENTS	910.00
01-29	AP	X0131903	CITIBANK -IN AGENTS & STRATEGIES L	12/04/23	12/04/23	ADVERTISEMENTS	2,500.00
01-29	AP	X0131903	CITIBANK -SQ ON COMMON GROUND NEWS	12/05/23	12/31/23	ADVERTISEMENTS	500.00
02-08	AP	X0139420	US CAPITOL HISTORICAL SOCIETY	11/17/23	11/17/23	FRANKABLE PRINTING & REPROD	20,949.09
02-21	AP	X0138422	CITIBANK -FACEBK 2737AXF9Q2	12/28/23	12/31/23	ADVERTISEMENTS	306.39
02-21	AP	X0138422	CITIBANK -GOOGLE ADS7020679368	12/01/23	12/31/23	ADVERTISEMENTS	671.14
02-21	AP	X0138422	CITIBANK -GOOGLE ADS7020679368	01/01/24	01/31/24	ADVERTISEMENTS	466.80
PRINTING AND REPRODUCTION TOTALS:							31,757.03
OTHER SERVICES							
01-05	AP	X0126415	PARRISH, JAYDEN C.	12/10/23	01/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
01-10	AP	X0133008	STEVENS, KIMBERLY	12/04/23	12/04/24	INSURANCE	8,689.00
01-16	AP	01720887	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:							32,449.99
SUPPLIES AND MATERIALS							
01-02	AP	X0129886	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	180.00
01-02	AP	X0129897	HOBBY LOBBY STORES INC	11/20/23	11/20/23	HABITATION EXPENSE	113.46
01-02	AP	X0129901	PUBLIX SUPER MARKETS INC	11/10/23	11/10/23	FOOD & BEVERAGE	84.44
01-02	AP	X0129901	PUBLIX SUPER MARKETS INC	11/19/23	11/19/23	FOOD & BEVERAGE	40.26
01-02	AP	X0129901	PUBLIX SUPER MARKETS INC	11/19/23	11/19/23	OFFICE SUPPLIES (OUTSIDE)	43.98
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	134.56
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	127.99
01-29	AP	X0131903	CITIBANK -ADOBE ACROPRO SUBS	12/14/23	01/14/24	SOFTWARE LESS THAN \$500	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HENRY C. “HANK” JOHNSON, JR.—Con.						
01-29	AP	X0131903	CITIBANK -ADOBE INC.	11/14/23 12/14/23	SOFTWARE LESS THAN \$500	21.19
01-31	AP	X0134102	HOBBY LOBBY STORES INC	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)	72.49
01-31	AP	X0139754	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	379.00
01-31	AP	X0139756	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23 12/27/23	HABITATION EXPENSE	738.00
02-01	AP	X0139743	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	1,054.00
02-05	GL	FRM0131459	.....	10/06/23 11/29/23	FRAMING (TRANSFER)	50.00
02-08	GL	FRM0131504	.....	12/19/23 01/02/24	FRAMING (TRANSFER)	50.00
03-29	GL	RMS0132808	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	640.00
SUPPLIES AND MATERIALS TOTALS:						3,750.56
EQUIPMENT						
01-31	GL	MNT0131237	.....	12/19/23 12/31/23	MAINTENANCE / REPAIRS	23.85
02-05	AP	X0139746	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23 12/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,718.00
02-05	AP	X0139748	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23 12/28/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,120.00
EQUIPMENT TOTALS:						4,861.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						110,631.89
OFFICE TOTALS:						110,631.89
INTERN ALLOWANCES						
2024 HON. HENRY C. “HANK” JOHNSON, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,775.78	9,775.78
INTERN ALLOWANCES TOTALS:					9,775.78	9,775.78
OFFICE TOTALS:					9,775.78	9,775.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLEMING, DEYMON	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		5,533.33
		GREEN, JAYLEN	02/28/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,200.00
		JENNINGS, MADISON M.	02/03/24 02/16/24	DISTRICT OFFICE PAID INTERN -		1,497.22
		REISS, SOPHIE F.	02/16/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,545.23
PERSONNEL COMPENSATION TOTALS:					9,775.78	9,775.78
INTERN ALLOWANCES TOTALS:					9,775.78	9,775.78
OFFICE TOTALS:					9,775.78	9,775.78
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					196.61	196.61
PERSONNEL COMPENSATION					283,695.23	283,695.23
TRAVEL					18,289.78	18,289.78
RENT, COMMUNICATION, UTILITIES					6,144.64	6,144.64
PRINTING AND REPRODUCTION					2,527.08	2,527.08

				OTHER SERVICES		286.20	286.20
				SUPPLIES AND MATERIALS		3,604.97	3,604.97
				EQUIPMENT		774.00	774.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,518.51	315,518.51
				OFFICE TOTALS:		315,518.51	315,518.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-178.75
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-69.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	523.62
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	131.39
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-210.35
							FRANKED MAIL TOTALS:
							196.61
PERSONNEL COMPENSATION							
		BABB,ALISON	01/03/24	03/31/24	SHARED EMPLOYEE		5,025.30
		BABERS, KATHERINE R.	01/03/24	03/31/24	COMMUNITY LIAISON		12,801.24
		CROUCH,SARAH G	01/03/24	03/31/24	SHARED EMPLOYEE		1,379.17
		DEYOUNG, KRISTINA B.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,866.43
		FAGAN, TYLER A.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		17,111.10
		FONTENOT II, MATTHEW H.	01/18/24	03/31/24	LEGISLATIVE CORRESPONDENT		4,305.56
		FURNISH, PIERSON M.	01/03/24	03/31/24	SENIOR COUNSEL		23,222.23
		GRAS,PAM P.	01/03/24	03/31/24	COMMUNITY LIAISON		20,751.51
		HARVEY, PEYTON Z.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		HURST III, JULES W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		33,000.00
		LAMBRIGHT, WHITNEY R.	01/03/24	03/31/24	COMMUNITY LIAISON		11,550.00
		LAYTON JR,POWELL A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		35,163.33
		LEDoux, JERRIE A.	01/03/24	01/12/24	COMMUNITY LIAISON		2,205.00
		MCKEE, MATTHEW R.	01/03/24	03/31/24	COMMUNITY LIAISON		11,896.51
		NEAL, GRIFFIN F.	01/03/24	03/31/24	LOUISIANA COMM DIRECTOR		4,365.77
		NORMAN, LINDA W.	01/03/24	03/31/24	COMMUNITY LIAISON		11,896.51
		PERKINS, KRISTA B.	01/03/24	03/31/24	SCHEDULER		18,822.23
		WARD, RUTH F.	01/03/24	03/31/24	CHIEF OF STAFF		36,666.67
		YOEST, CHARMAINE C.	02/01/24	02/29/24	EXECUTIVE DIRECTOR		16,666.67
							PERSONNEL COMPENSATION TOTALS:
							283,695.23
TRAVEL							
01-16	AP	X0133960	MCKEE, MATTHEW R.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	43.10
01-19	AP	X0135415	MCKEE, MATTHEW R.	01/08/24	01/08/24	MEALS	60.61
01-19	AP	X0135415	MCKEE, MATTHEW R.	01/07/24	01/09/24	PRIVATE AUTO MILEAGE	453.32
01-19	AP	X0135420	LEDoux, JERRIE A.	01/09/24	01/09/24	MEALS	14.09
01-19	AP	X0135420	LEDoux, JERRIE A.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	121.27
01-22	AP	X0135385	NORMAN, LINDA W.	01/08/24	01/08/24	MEALS	48.83
01-22	AP	X0135385	NORMAN, LINDA W.	01/09/24	01/09/24	MEALS	10.79
01-23	AP	X0135739	NORMAN, LINDA W.	01/08/24	01/08/24	MEALS	30.00
01-31	AP	X0138119	BABERS, KATHERINE R.	01/09/24	01/09/24	MEALS	16.59
01-31	AP	X0138119	BABERS, KATHERINE R.	01/25/24	01/25/24	MEALS	10.65
01-31	AP	X0138119	BABERS, KATHERINE R.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	601.04
02-13	AP	X0140832	MCKEE, MATTHEW R.	01/23/24	02/02/24	PRIVATE AUTO MILEAGE	520.46
02-15	AP	X0142437	MCKEE, MATTHEW R.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	138.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
02-15	AP	X0142908	CITIBANK	01/11/24 01/11/24 MEALS	13.14	
02-15	AP	X0143078	HURST III, JULES W.	02/07/24 02/07/24 MEALS	8.46	
02-15	AP	X0143078	HURST III, JULES W.	02/09/24 02/09/24 GASOLINE	9.93	
02-16	AP	X0138745	CITIBANK	01/07/24 01/09/24 LODGING	1,081.81	
02-16	AP	X0138745	CITIBANK	01/07/24 01/08/24 PARKING	53.98	
02-16	AP	X0138745	CITIBANK	01/07/24 01/09/24 PARKING	215.92	
02-20	AP	X0144028	HURST III, JULES W.	02/07/24 02/07/24 TAXI/RIDE SHARE	36.93	
02-22	AP	X0143168	HURST III, JULES W.	02/07/24 02/07/24 MEALS	16.36	
02-22	AP	X0143168	HURST III, JULES W.	02/08/24 02/08/24 MEALS	47.20	
02-23	AP	X0144123	WARD, RUTH F.	02/07/24 02/07/24 TAXI/RIDE SHARE	38.28	
02-23	AP	X0144123	WARD, RUTH F.	02/08/24 02/08/24 TAXI/RIDE SHARE	53.91	
02-26	AP	X0143710	WARD, RUTH F.	02/07/24 02/08/24 AIRFARE COMMERCIAL TRANSPORT	199.71	
02-26	AP	X0143710	WARD, RUTH F.	02/07/24 02/07/24 MEALS	65.97	
02-26	AP	X0143710	WARD, RUTH F.	02/08/24 02/08/24 MEALS	70.96	
02-26	AP	X0143710	WARD, RUTH F.	02/07/24 02/08/24 CAR RENTAL	217.35	
02-27	AP	X0144291	WARD, RUTH F.	02/07/24 02/08/24 LODGING	123.53	
02-28	AP	X0145002	MCKEE, MATTHEW R.	02/10/24 02/15/24 PRIVATE AUTO MILEAGE	218.69	
02-28	AP	X0145268	MCKEE, MATTHEW R.	02/20/24 02/23/24 PRIVATE AUTO MILEAGE	319.19	
03-04	AP	X0144774	HURST III, JULES W.	02/20/24 02/20/24 AIRFARE COMMERCIAL TRANSPORT	41.12	
03-04	AP	X0144774	HURST III, JULES W.	02/24/24 02/24/24 AIRFARE COMMERCIAL TRANSPORT	22.69	
03-04	AP	X0144774	HURST III, JULES W.	02/20/24 02/20/24 MEALS	23.48	
03-04	AP	X0144774	HURST III, JULES W.	02/21/24 02/21/24 MEALS	15.80	
03-04	AP	X0144774	HURST III, JULES W.	02/22/24 02/22/24 MEALS	46.75	
03-04	AP	X0144774	HURST III, JULES W.	02/23/24 02/23/24 MEALS	29.28	
03-04	AP	X0144774	HURST III, JULES W.	02/23/24 02/23/24 GASOLINE	45.86	
03-04	AP	X0145792	BABERS, KATHERINE R.	01/31/24 02/23/24 PRIVATE AUTO MILEAGE	418.34	
03-06	AP	X0146521	GRAS, PAM P	01/30/24 02/29/24 PRIVATE AUTO MILEAGE	246.24	
03-11	AP	X0145567	WARD, RUTH F.	02/22/24 02/23/24 LODGING	123.53	
03-11	AP	X0145567	WARD, RUTH F.	03/03/24 03/05/24 LODGING	247.06	
03-11	AP	X0145567	WARD, RUTH F.	02/22/24 02/22/24 MEALS	40.26	
03-11	AP	X0145567	WARD, RUTH F.	02/23/24 02/23/24 MEALS	17.86	
03-11	AP	X0145567	WARD, RUTH F.	03/03/24 03/03/24 MEALS	28.56	
03-11	AP	X0145567	WARD, RUTH F.	03/05/24 03/05/24 MEALS	17.63	
03-11	AP	X0145567	WARD, RUTH F.	02/22/24 02/23/24 CAR RENTAL	85.46	
03-11	AP	X0145567	WARD, RUTH F.	03/03/24 03/05/24 CAR RENTAL	241.20	
03-11	AP	X0145567	WARD, RUTH F.	02/22/24 02/24/24 PARKING	58.00	
03-11	AP	X0145567	WARD, RUTH F.	03/03/24 03/05/24 PARKING	58.00	
03-13	AP	X0148794	MCKEE, MATTHEW R.	02/29/24 03/01/24 PRIVATE AUTO MILEAGE	133.80	
03-13	AP	X0149292	PERKINS, KRISTA B.	02/20/24 02/20/24 MEALS	12.46	
03-13	AP	X0149292	PERKINS, KRISTA B.	02/20/24 02/21/24 MEALS	16.22	
03-13	AP	X0149292	PERKINS, KRISTA B.	02/21/24 02/21/24 MEALS	6.34	
03-13	AP	X0149292	PERKINS, KRISTA B.	02/22/24 02/22/24 MEALS	12.03	
03-13	AP	X0149292	PERKINS, KRISTA B.	02/27/24 02/27/24 MEALS	11.45	

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03-15	AP	X0149399	BABERS, KATHERINE R.	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	435.20
03-15	AP	X0149399	BABERS, KATHERINE R.	03/03/24	03/05/24	LODGING	327.76
03-15	AP	X0149399	BABERS, KATHERINE R.	03/03/24	03/03/24	MEALS	56.68
03-15	AP	X0149399	BABERS, KATHERINE R.	03/04/24	03/04/24	MEALS	35.00
03-15	AP	X0149399	BABERS, KATHERINE R.	03/05/24	03/05/24	MEALS	17.44
03-15	AP	X0149399	BABERS, KATHERINE R.	02/27/24	03/03/24	PRIVATE AUTO MILEAGE	202.40
03-15	AP	X0149513	MCKEE, MATTHEW R.	03/04/24	03/07/24	PRIVATE AUTO MILEAGE	331.25
03-18	AP	X0149777	LAYTON JR, POWELL A	02/20/24	02/20/24	MEALS	16.78
03-18	AP	X0149777	LAYTON JR, POWELL A	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	113.90
03-19	AP	X0148960	WARD, RUTH F.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	100.60
03-19	AP	X0148960	WARD, RUTH F.	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	99.10
03-19	AP	X0148960	WARD, RUTH F.	02/23/24	02/23/24	MEALS	12.17
03-19	AP	X0148960	WARD, RUTH F.	03/04/24	03/04/24	MEALS	21.56
03-20	AP	X0146875	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-551.51
03-20	AP	X0146875	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	146.60
03-20	AP	X0146875	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	292.60
03-20	AP	X0146875	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	1,092.20
03-20	AP	X0146875	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,048.20
03-20	AP	X0146875	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	485.60
03-20	AP	X0146875	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	-99.11
03-20	AP	X0146875	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	254.10
03-20	AP	X0146875	CITIBANK	02/07/24	02/09/24	LODGING	247.06
03-20	AP	X0146875	CITIBANK	02/20/24	02/21/24	LODGING	123.26
03-20	AP	X0146875	CITIBANK	02/21/24	02/22/24	LODGING	137.75
03-20	AP	X0146875	CITIBANK	02/22/24	02/23/24	LODGING	126.39
03-20	AP	X0146875	CITIBANK	02/07/24	02/09/24	CAR RENTAL	241.20
03-20	AP	X0146875	CITIBANK	02/20/24	02/23/24	CAR RENTAL	835.73
03-20	AP	X0146875	CITIBANK	02/22/24	02/25/24	CAR RENTAL	435.97
03-20	AP	X0146875	CITIBANK	02/26/24	02/26/24	GASOLINE	81.67
03-20	AP	X0149371	PERKINS, KRISTA B.	02/22/24	02/22/24	MEALS	16.45
03-21	AP	X0150825	CITIBANK	02/21/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	199.71
03-21	AP	X0151086	MCKEE, MATTHEW R.	03/12/24	03/14/24	PRIVATE AUTO MILEAGE	173.20
03-25	AP	X0149376	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,310.70
03-25	AP	X0149376	CITIBANK	01/29/24	02/01/24	LODGING	858.75
03-27	AP	X0152538	MCKEE, MATTHEW R.	03/19/24	03/21/24	PRIVATE AUTO MILEAGE	233.37
03-28	AP	X0152727	LAMBRIGHT, WHITNEY R.	02/06/24	03/21/24	PRIVATE AUTO MILEAGE	1,217.34
03-28	AP	X0152734	LAMBRIGHT, WHITNEY R.	01/21/24	01/22/24	LODGING	132.36
03-28	AP	X0152734	LAMBRIGHT, WHITNEY R.	02/06/24	02/07/24	LODGING	91.81
03-29	AP	X0152830	BABERS, KATHERINE R.	03/08/24	03/21/24	PRIVATE AUTO MILEAGE	381.90
03-29	AP	X0152830	BABERS, KATHERINE R.	03/03/24	03/03/24	TAXI/RIDE SHARE	47.89
03-29	AP	X0152830	BABERS, KATHERINE R.	03/05/24	03/05/24	TAXI/RIDE SHARE	65.57
03-29	AP	X0152830	BABERS, KATHERINE R.	03/03/24	03/05/24	PARKING	32.73
TRAVEL TOTALS:							18,289.78
RENT, COMMUNICATION, UTILITIES							
01-30	AP	X0131920	CITIBANK -USPS PO BOXES ONLINE	11/20/23	12/30/24	POSTAGE / COURIER / BOX RENTAL	388.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	140.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,420.73
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	794.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
03-21	AP	X0150882	CITIBANK -GOOGLE YouTube TV	02/26/24 03/25/24	UTILITIES	77.37
03-22	AP	X0147082	CITIBANK -ATT BILL PAYMENT	01/07/24 02/06/24	UTILITIES	54.38
03-22	AP	X0147082	CITIBANK -DTV DIRECTV SERVICE	01/25/24 02/24/24	UTILITIES	101.26
03-22	AP	X0147082	CITIBANK -DTV DIRECTV SERVICE	02/25/24 03/24/24	UTILITIES	100.99
03-22	AP	X0147082	CITIBANK -GOOGLE YouTube TV	01/26/24 02/25/24	UTILITIES	77.37
03-22	AP	X0147082	CITIBANK -OPTIMUM 7703	02/02/24 03/01/24	UTILITIES	176.34
03-22	AP	X0147082	CITIBANK -VZWRLSS APOCC VISB	01/06/24 02/05/24	UTILITIES	302.70
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,043.39
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	479.15
03-26	GL	GLA0132605	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	-315.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,144.64
PRINTING AND REPRODUCTION						
01-18	AP	X0134969	ACCURATE WORD	01/05/24 01/05/24	FRANKABLE PRINTING & REPROD	76.00
02-14	AP	X0138433	CITIBANK -ALLEGRA PRINT MAIL SIGN	01/23/24 01/23/24	NON-FRANKABLE PRINTING & REPRO	383.08
02-28	AP	X0144721	ACCURATE WORD	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-05	AP	01733520	ACCURATE WORD LLC	02/13/24 02/13/24	NON-FRANKABLE PRINTING & REPRO	1,817.00
03-13	AP	X0149295	ACCURATE WORD	03/06/24 03/06/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-25	AP	X0151481	ACCURATE WORD	03/14/24 03/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	AP	X0152562	ACCURATE WORD LLC	03/19/24 03/19/24	NON-FRANKABLE PRINTING & REPRO	87.50
PRINTING AND REPRODUCTION TOTALS:						2,527.08
OTHER SERVICES						
02-14	AP	X0138433	CITIBANK -Mailchimp	01/08/24 02/07/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
03-22	AP	X0147082	CITIBANK -Mailchimp	02/08/24 03/07/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
OTHER SERVICES TOTALS:						286.20
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-1,271.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	1,345.37
02-14	AP	X0138433	CITIBANK -AMZN Mktp US R85T03TC0	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	24.48
02-14	AP	X0138433	CITIBANK -AMZN Mktp US RT4N91X22	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	114.95
02-14	AP	X0138433	CITIBANK -Amazon.com R87VZ9320	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	494.23
02-14	AP	X0138433	CITIBANK -GOOGLE Google Storage	01/18/24 02/19/24	SOFTWARE LESS THAN \$500	0.52
02-14	AP	X0138433	CITIBANK -LEGISTORM LLC	01/13/24 02/13/24	PUBLICATIONS/REFERENCE MAT'L	19.95
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-142.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	413.28
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	WATER	30.48
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	FOOD & BEVERAGE	115.26
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE	139.04
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	47.94
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	WATER	30.48
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	FOOD & BEVERAGE	236.83
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	767.17

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03-18	AP	X0149779	LAYTON JR, POWELL A	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	19.54
03-21	AP	X0150882	CITIBANK -AMZN Mktp US RI6747QP0	02/27/24	02/28/24	FOOD & BEVERAGE	134.87
03-21	AP	X0150882	CITIBANK -TST COFFEE ON THE RED	02/23/24	02/23/24	FOOD & BEVERAGE	251.19
03-22	AP	X0147082	CITIBANK -AMZN Mktp US RW6DGORAO	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	34.35
03-22	AP	X0147082	CITIBANK -GOOGLE Google Storage	02/18/24	03/17/24	SOFTWARE LESS THAN \$500	0.52
03-22	AP	X0147082	CITIBANK -LEGISTORM LLC	02/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	19.95
03-22	AP	X0147082	CITIBANK -PUNCHBOWL NEWS	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	371.00
03-25	AP	X0149376	CITIBANK	02/01/24	02/01/24	WATER	0.02
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,380.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,686.55
03-29	AP	X0152830	BABERS, KATHERINE R.	03/01/24	03/01/24	FOOD & BEVERAGE	100.00
SUPPLIES AND MATERIALS TOTALS:							3,604.97
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	258.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	258.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	258.00
EQUIPMENT TOTALS:							774.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,518.51
OFFICE TOTALS:							315,518.51

2023 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	393.30
FRANKED MAIL TOTALS:							393.30
PERSONNEL COMPENSATION							
			BABB, ALISON	01/01/24	01/02/24	SHARED EMPLOYEE	114.21
			BABERS, KATHERINE R.	01/01/24	01/02/24	COMMUNITY LIAISON	290.94
			CROUCH, SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE	31.34
			DEYOUNG, KRISTINA B.	01/01/24	01/02/24	PART-TIME EMPLOYEE	133.33
			FAGAN, TYLER A.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	388.89
			FURNISH, PIERSON M.	01/01/24	01/02/24	SENIOR COUNSEL	527.78
			GRAS, PAM P	01/01/24	01/02/24	COMMUNITY LIAISON	471.63
			HARVEY, PEYTON Z.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			HURST III, JULES W.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	750.00
			LAMBRIGHT, WHITNEY R.	01/01/24	01/02/24	COMMUNITY LIAISON	262.50
			LAYTON JR, POWELL A	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	799.17
			LEDoux, JERRIE A.	01/01/24	01/02/24	COMMUNITY LIAISON	441.00
			MCKEE, MATTHEW R.	01/01/24	01/02/24	COMMUNITY LIAISON	270.38
			NEAL, GRIFFIN F.	01/01/24	01/02/24	LOUISIANA COMM DIRECTOR	99.22
			NORMAN, LINDA W.	01/01/24	01/02/24	COMMUNITY LIAISON	270.38
			PERKINS, KRISTA B.	01/01/24	01/02/24	SCHEDULER	427.78
			WARD, RUTH F.	01/01/24	01/02/24	CHIEF OF STAFF	833.33
PERSONNEL COMPENSATION TOTALS:							6,361.88
TRAVEL							
01-02	AP	X0129624	BABERS, KATHERINE R.	12/14/23	12/19/23	PRIVATE AUTO MILEAGE	114.08
01-02	AP	X0129704	MCKEE, MATTHEW R.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE	171.54
01-05	AP	X0130555	WARD, RUTH F.	12/17/23	12/18/23	LODGING	137.18
01-05	AP	X0130555	WARD, RUTH F.	12/17/23	12/17/23	MEALS	13.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE JOHNSON—Con.						
01-05	AP	X0130555	WARD, RUTH F.	12/19/23 12/19/23 MEALS	26.98	
01-05	AP	X0130555	WARD, RUTH F.	12/20/23 12/20/23 MEALS	10.06	
01-05	AP	X0130555	WARD, RUTH F.	12/17/23 12/17/23 GASOLINE	43.19	
01-05	AP	X0130555	WARD, RUTH F.	12/18/23 12/18/23 GASOLINE	122.12	
01-05	AP	X0130555	WARD, RUTH F.	12/20/23 12/20/23 GASOLINE	43.24	
01-05	AP	X0130555	WARD, RUTH F.	12/17/23 12/18/23 PARKING	21.85	
01-05	AP	X0131102	LEDoux, JERRIE A.	12/07/23 12/08/23 LODGING	148.93	
01-05	AP	X0131102	LEDoux, JERRIE A.	12/06/23 12/06/23 MEALS	24.19	
01-05	AP	X0131102	LEDoux, JERRIE A.	12/07/23 12/07/23 MEALS	28.32	
01-05	AP	X0131102	LEDoux, JERRIE A.	12/08/23 12/08/23 MEALS	8.52	
01-05	AP	X0131102	LEDoux, JERRIE A.	12/15/23 12/15/23 MEALS	13.46	
01-05	AP	X0131102	LEDoux, JERRIE A.	12/18/23 12/18/23 MEALS	10.90	
01-05	AP	X0131102	LEDoux, JERRIE A.	12/19/23 12/19/23 MEALS	20.90	
01-05	AP	X0131102	LEDoux, JERRIE A.	12/20/23 12/20/23 MEALS	8.60	
01-05	AP	X0131102	LEDoux, JERRIE A.	12/04/23 12/20/23 PRIVATE AUTO MILEAGE	796.50	
01-05	AP	X0131275	WARD, RUTH F.	12/20/23 12/20/23 GASOLINE	61.32	
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	11/29/23 11/29/23 MEALS	18.05	
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	12/01/23 12/01/23 MEALS	22.90	
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	12/06/23 12/06/23 MEALS	28.19	
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	12/07/23 12/07/23 MEALS	24.92	
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	12/18/23 12/18/23 MEALS	16.87	
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	12/19/23 12/19/23 MEALS	28.69	
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	11/29/23 12/20/23 PRIVATE AUTO MILEAGE	557.47	
01-05	AP	X0131441	WARD, RUTH F.	12/29/23 12/30/23 LODGING	137.18	
01-05	AP	X0131441	WARD, RUTH F.	12/16/23 12/31/23 CAR RENTAL	672.41	
01-05	AP	X0131441	WARD, RUTH F.	12/29/23 12/29/23 GASOLINE	50.80	
01-05	AP	X0131441	WARD, RUTH F.	12/30/23 12/30/23 GASOLINE	89.06	
01-05	AP	X0131441	WARD, RUTH F.	12/31/23 12/31/23 GASOLINE	21.57	
01-05	AP	X0131441	WARD, RUTH F.	12/29/23 12/30/23 PARKING	21.85	
01-08	AP	X0131088	FONTENOT II, MATTHEW H.	12/19/23 12/19/23 GASOLINE	22.00	
01-08	AP	X0131158	FONTENOT II, MATTHEW H.	12/17/23 12/17/23 AIRFARE COMMERCIAL TRANSPORT	30.00	
01-08	AP	X0131158	FONTENOT II, MATTHEW H.	12/19/23 12/19/23 MEALS	24.90	
01-09	AP	X0132533	FONTENOT II, MATTHEW H.	01/01/24 01/01/24 AIRFARE COMMERCIAL TRANSPORT	619.09	
01-09	AP	X0132589	NEAL, GRIFFIN F.	12/08/23 12/10/23 AIRFARE COMMERCIAL TRANSPORT	389.40	
01-09	AP	X0132606	NEAL, GRIFFIN F.	12/08/23 12/10/23 CAR RENTAL	137.29	
01-16	AP	X0133960	MCKEE, MATTHEW R.	01/02/24 01/02/24 PRIVATE AUTO MILEAGE	67.14	
01-17	AP	X0132094	CITIBANK	12/07/23 12/08/23 AIRFARE COMMERCIAL TRANSPORT	582.90	
01-17	AP	X0132094	CITIBANK	12/11/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT	1,241.70	
01-17	AP	X0132094	CITIBANK	12/20/23 12/29/23 AIRFARE COMMERCIAL TRANSPORT	584.40	
01-17	AP	X0132094	CITIBANK	12/17/23 12/18/23 LODGING	123.53	
					TRAVEL TOTALS:	7,337.72
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719984	BEENE OFFICE PARK LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,422.00	

01-16	AP	01720197	NORTHWESTERN STATE UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01720198	NORTHWESTERN STATE UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-18	AP	X0126447	CITIBANK -DTV DIRECTV SERVICE	10/25/23	11/24/23	UTILITIES	95.99
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	964.70
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	405.95
01-30	AP	X0131920	CITIBANK -ATT BILL PAYMENT	11/07/23	12/06/23	UTILITIES	54.33
01-30	AP	X0131920	CITIBANK -DTV DIRECTV SERVICE	12/25/23	01/24/24	UTILITIES	95.99
01-30	AP	X0131920	CITIBANK -GOOGLE YouTube TV	12/26/23	01/25/24	UTILITIES	77.37
01-30	AP	X0131920	CITIBANK -OPTIMUM 7703	12/02/23	01/01/24	UTILITIES	176.33
01-30	AP	X0131920	CITIBANK -VZWRLSS APOCC VISB	11/06/23	12/05/23	UTILITIES	270.72
02-14	AP	X0138433	CITIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES	54.33
02-14	AP	X0138433	CITIBANK -OPTIMUM 7703	01/02/24	02/01/24	UTILITIES	176.34
02-14	AP	X0138433	CITIBANK -VZWRLSS APOCC VISB	12/06/23	01/05/24	UTILITIES	302.70
02-16	AP	01728109	BEENE OFFICE PARK LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
02-16	AP	01728326	NORTHWESTERN STATE UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01728327	NORTHWESTERN STATE UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01735126	BEENE OFFICE PARK LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
03-16	AP	01735344	NORTHWESTERN STATE UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01735345	NORTHWESTERN STATE UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-26	GL	GLA0132605	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	315.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,433.75
PRINTING AND REPRODUCTION							
01-17	AP	X0135338	AMPLIFY INC	10/01/23	10/31/23	ADVERTISEMENTS	1,257.49
01-17	AP	X0135351	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS	1,908.78
02-14	AP	X0138433	CITIBANK -SHARP ELECTRONICS CORP	06/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO	341.10
PRINTING AND REPRODUCTION TOTALS:							3,507.37
OTHER SERVICES							
01-02	AP	X0129257	BALLARD SPAHR LLP	11/03/23	11/28/23	NON-TECHNOLOGY SERVICE CONTR	360.00
01-08	AP	X0130823	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-16	AP	01720769	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721058	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-30	AP	X0131920	CITIBANK -GOOGLE Google Storage	12/19/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	0.52
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-16	AP	X0141621	CITIBANK -ASANA.COM	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,795.86
03-13	AP	X0149407	BALLARD SPAHR LLP	12/12/23	12/27/23	NON-TECHNOLOGY SERVICE CONTR	660.00
OTHER SERVICES TOTALS:							50,461.38
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER	15.24
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	252.22
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	127.48
01-03	AP	X0129884	BABERS, KATHERINE R.	12/19/23	12/19/23	FOOD & BEVERAGE	17.34
01-05	AP	X0131272	LEDoux, JERRIE A.	12/08/23	12/08/23	FOOD & BEVERAGE	68.57
01-05	AP	X0131272	LEDoux, JERRIE A.	12/18/23	12/18/23	FOOD & BEVERAGE	15.69
01-30	AP	X0131920	CITIBANK -AMAZON.COM W12M15523	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	99.00
01-30	AP	X0131920	CITIBANK -AMZN Mktp US 026FZ3GU3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	39.99
01-30	AP	X0131920	CITIBANK -AMZN Mktp US 1V4XM8XD3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	37.22
01-30	AP	X0131920	CITIBANK -AMZN Mktp US 566894E13	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	343.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE JOHNSON—Con.						
01-30	AP	X0131920	CITIBANK -AMZN Mktp US BR9CP6MN3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	26.69
01-30	AP	X0131920	CITIBANK -AMZN Mktp US DJ72A7N53	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	103.98
01-30	AP	X0131920	CITIBANK -AMZN Mktp US FG7RC05B3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	99.99
01-30	AP	X0131920	CITIBANK -AMZN Mktp US FJ1RI0FA3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	23.53
01-30	AP	X0131920	CITIBANK -AMZN Mktp US HY0P55QU3	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	146.89
01-30	AP	X0131920	CITIBANK -AMZN Mktp US J354D3FN3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	158.97
01-30	AP	X0131920	CITIBANK -AMZN Mktp US S40PV9E23	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	281.45
01-30	AP	X0131920	CITIBANK -AMZN Mktp US TF2UZ1SH3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	126.25
01-30	AP	X0131920	CITIBANK -AMZN Mktp US WR3ED3GK3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	79.09
01-30	AP	X0131920	CITIBANK -AMZN Mktp US ZB1FK66Q3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	26.69
01-30	AP	X0131920	CITIBANK -IN IT'S MY COOLER, LLC	12/08/23 12/08/23	WATER	155.00
01-30	AP	X0131920	CITIBANK -LEGISTORM LLC	12/13/23 01/13/24	PUBLICATIONS/REFERENCE MAT'L	13.95
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	754.81
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	WATER	22.86
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE	145.92
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	90.19
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	WATER	22.86
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	WATER	71.80
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE	426.87
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	721.73
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE	64.85
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	130.31
02-13	AP	X0140888	CITIBANK -AMZN Mktp US EX7496BE3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	55.28
02-13	AP	X0140888	CITIBANK -AMZN Mktp US TK60L31C0	12/31/23 12/31/23	HABITATION EXPENSE	23.98
02-13	AP	X0140888	CITIBANK -HP HP.COM STORE	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	37.09
02-14	AP	X0138433	CITIBANK -AMZN Mktp US 3E4NH9703	12/31/23 12/31/23	HABITATION EXPENSE	74.97
02-14	AP	X0138433	CITIBANK -AMZN Mktp US TK7B663C0	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	645.17
02-14	AP	X0138433	CITIBANK -AMZN Mktp US TK8ZH9E90	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	340.80
02-14	AP	X0138433	CITIBANK -AMZN Mktp US TK9B34AF0	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,087.02
02-14	AP	X0138433	CITIBANK -AMZN Mktp US TK9Y88NX0	12/31/23 12/31/23	HABITATION EXPENSE	199.98
02-26	AP	01731637	IMPACTOFFICE	12/16/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	112.56
SUPPLIES AND MATERIALS TOTALS:						7,287.54
EQUIPMENT						
01-18	AP	X0126447	CITIBANK -AMZN Mktp US 0Q0VE03Q3	11/13/23 11/13/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,931.16
01-30	AP	X0131920	CITIBANK -AMZN Mktp US	11/15/23 11/15/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,853.27
01-30	AP	X0131920	CITIBANK -AMZN Mktp US 0J7FD3LB3	11/15/23 11/15/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,853.27
02-13	AP	X0140888	CITIBANK -AMZN Mktp US KB5S991V3	01/02/24 01/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,179.17
02-14	AP	X0138433	CITIBANK -AMZN Mktp US TK0H71430	12/31/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,979.99
EQUIPMENT TOTALS:						5,090.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						90,873.26
OFFICE TOTALS:						90,873.26

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2024 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	242.25	242.25
PERSONNEL COMPENSATION	310,518.37	310,518.37
TRAVEL	3,256.94	3,256.94
RENT, COMMUNICATION, UTILITIES	2,188.98	2,188.98
PRINTING AND REPRODUCTION	20.00	20.00
OTHER SERVICES	46.60	46.60
SUPPLIES AND MATERIALS	1,847.75	1,847.75
EQUIPMENT	391.08	391.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,511.97	318,511.97
OFFICE TOTALS:	318,511.97	318,511.97

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL		-62.80	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL		-25.80	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		434.83	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		124.27	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL		-228.25	
								FRANKED MAIL TOTALS:	242.25
PERSONNEL COMPENSATION									
		BELLOMO, VINCENT M.	02/22/24	03/31/24	LEGISLATIVE ASSISTANT		8,666.67		
		BICK, CAROLINE R.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		19,437.49		
		BRANDENBURG,KIRBY C	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		14,510.42		
		DILLEY, JARED B.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		42,647.23		
		DYE,RUSSELL M	01/03/24	03/31/24	SHARED EMPLOYEE		12,222.23		
		EICHINGER,KEVIN C	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67		
		GALVIN, GRACE S.	02/01/24	02/29/24	SHARED EMPLOYEE		6,500.00		
		GRIMM,DAVID C	01/03/24	03/31/24	CASEWORKER		13,818.06		
		KNAPP,DANEEN L	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES		19,815.00		
		LOUIS-CHARLES, NADGEY H.	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90		
		MACHELEDT, MARSHALL F.	01/03/24	02/21/24	LEGISLATIVE ASSISTANT		8,166.67		
		MAURER, JOSEPH	01/03/24	01/30/24	STAFF ASSISTANT		3,500.00		
		MAURER, JOSEPH	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT		10,772.22		
		PARLAPIANO,AMANDA J	01/03/24	03/31/24	CONSTIT SER REP./CASEWORKER		16,512.50		
		SIDDIQUI,FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE		4,155.57		
		SUMMERS, EMMA S.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		22,131.96		
		TAYLOR,BARBARA L	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		14,895.83		
		WADE, MELISSA E.	01/03/24	03/31/24	SHARED EMPLOYEE		4,237.90		
		WARNER,CAMERON N	01/03/24	03/31/24	DISTRICT DIRECTOR		31,793.05		
								PERSONNEL COMPENSATION TOTALS:	310,518.37
TRAVEL									
01-26	AP	X0137187	HON. JIM JORDAN	01/07/24	01/12/24	PRIVATE AUTO MILEAGE		609.48	
01-31	AP	X0138307	PARLAPIANO, AMANDA J.	01/23/24	01/26/24	PRIVATE AUTO MILEAGE		166.56	
02-07	AP	X0141244	TAYLOR, BARBARA	01/05/24	01/30/24	PRIVATE AUTO MILEAGE		207.83	
02-14	AP	X0129507	MAURER, JOSEPH	01/09/24	01/30/24	PRIVATE AUTO MILEAGE		46.38	
02-14	AP	X0138645	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		384.90	
02-14	AP	X0138645	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		-454.10	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM JORDAN—Con.						
02-14	AP	X0138645	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	454.10
02-14	AP	X0138645	CITIBANK	01/23/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT	-304.10
02-14	AP	X0138645	CITIBANK	01/25/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	344.10
02-14	AP	X0138645	CITIBANK	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	304.10
02-14	AP	X0138645	CITIBANK	01/02/24 01/04/24	LODGING	664.44
02-27	AP	X0144939	CITIBANK	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-01	AP	X0145805	CITIBANK	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	470.20
03-22	AP	X0150703	BICK, CAROLINE R.	02/06/24 02/27/24	PRIVATE AUTO MILEAGE	85.11
03-22	AP	X0150705	GRIMM, DAVID C.	03/13/24 03/13/24	PRIVATE AUTO MILEAGE	55.18
03-22	AP	X0150710	GRIMM, DAVID C.	03/13/24 03/13/24	PRIVATE AUTO MILEAGE	57.67
TRAVEL TOTALS:						3,256.94
RENT, COMMUNICATION, UTILITIES						
02-08	AP	X0141371	AMERICAN ELECTRIC POWER	01/04/24 02/02/24	UTILITIES	81.86
02-08	AP	X0141377	AMERICAN ELECTRIC POWER	01/04/24 02/02/24	UTILITIES	77.52
02-13	AP	X0138613	CITIBANK -OMNI FIBER	01/18/24 02/17/24	UTILITIES	188.44
02-26	AP	01731324	UPS	02/02/24 02/02/24	POSTAGE / COURIER / BOX RENTAL	7.92
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	53.41
03-05	AP	X0146087	DOMINION EAST OHIO	01/29/24 02/27/24	UTILITIES	96.37
03-05	AP	X0146088	DOMINION EAST OHIO	01/29/24 02/27/24	UTILITIES	46.16
03-13	AP	X0148822	AMERICAN ELECTRIC POWER	02/02/24 03/04/24	UTILITIES	79.64
03-14	AP	X0148823	AMERICAN ELECTRIC POWER	02/02/24 03/04/24	UTILITIES	79.62
03-15	AP	X0147153	CITIBANK -HOMELAND SECURITY SYSTEMS	02/01/24 02/29/24	UTILITIES	286.25
03-15	AP	X0147153	CITIBANK -OMNI FIBER	02/18/24 03/17/24	UTILITIES	188.44
03-15	AP	X0147153	CITIBANK -VZWRLSS APOCC VISB	01/22/24 02/21/24	UTILITIES	695.86
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	95.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	53.24
RENT, COMMUNICATION, UTILITIES TOTALS:						2,188.98
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073	.....	01/19/24 01/19/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						20.00
OTHER SERVICES						
02-16	AP	X0142360	MARIMOR INDUSTRIES INC	01/18/24 01/18/24	JANITORIAL AND MAINT SERV	46.60
OTHER SERVICES TOTALS:						46.60
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-223.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	899.72
02-13	AP	X0138613	CITIBANK -ADOBE ACROPRO SUBS	01/12/24 02/11/24	SOFTWARE LESS THAN \$500	21.19
02-13	AP	X0138613	CITIBANK -AIM MEDIA MIDWEST	01/08/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L	9.99
02-13	AP	X0138613	CITIBANK -CHARLES RITTER COMPANY	01/12/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	33.43
02-13	AP	X0138613	CITIBANK -CULLIGAN OF DAYTON OH	01/01/24 01/31/24	WATER	10.50

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02-13	AP	X0138613	CITIBANK -CULLIGAN OF DULLES	01/01/24	01/31/24	WATER	46.63
02-13	AP	X0138613	CITIBANK -CULLIGAN QUALITY WATER	01/01/24	01/31/24	WATER	10.70
02-13	AP	X0138613	CITIBANK -GANNETT NEWSRPR OH	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	0.99
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-93.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	267.17
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	189.80
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	38.28
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	35.31
03-15	AP	X0147153	CITIBANK -ADOBE INC.	02/12/24	03/11/24	SOFTWARE LESS THAN \$500	21.19
03-15	AP	X0147153	CITIBANK -AIM MEDIA MIDWEST	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	X0147153	CITIBANK -AIM MEDIA MIDWEST	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	203.99
03-15	AP	X0147153	CITIBANK -CULLIGAN OF DAYTON OH	02/01/24	02/29/24	WATER	10.50
03-15	AP	X0147153	CITIBANK -CULLIGAN OF DULLES	02/01/24	02/29/24	WATER	46.63
03-15	AP	X0147153	CITIBANK -CULLIGAN QUALITY WATER	02/01/24	02/28/24	WATER	10.70
03-15	AP	X0147153	CITIBANK -GAN GANNETTOHMDIACIRC	02/17/24	02/16/25	PUBLICATIONS/REFERENCE MAT'L	246.00
03-15	AP	X0147153	CITIBANK -GANNETT NEWSRPR OH	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-15	AP	X0147153	CITIBANK -WWW.NOTARY.ORG	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	26.85
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,766.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,775.20
SUPPLIES AND MATERIALS TOTALS:							1,847.75

EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	130.36
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	130.36
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	130.36
EQUIPMENT TOTALS:							391.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,511.97
OFFICE TOTALS:							318,511.97

2023 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	173.56
FRANKED MAIL TOTALS:							173.56
PERSONNEL COMPENSATION							
		BICK, CAROLINE R.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		388.89
		BRANDENBURG,KIRBY C	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		277.78
		DILLEY, JARED B.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		861.11
		DILLEY, JARED B.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,117.00
		DYE,RUSSELL M	01/01/24	01/02/24	SHARED EMPLOYEE		277.78
		EICHINGER,KEVIN C	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
		GRIMM,DAVID C	01/01/24	01/02/24	CASEWORKER		277.78
		KNAPP,DANEEN L	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES		400.00
		LOUIS-CHARLES, NADGEY H.	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
		MACHELEDT, MARSHALL F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
		MAURER, JOSEPH	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		PARLAPIANO,AMANDA J	01/01/24	01/02/24	CONSTIT SER REP./CASEWORKER		333.33
		SIDIQUI,FAISAL	01/01/24	01/02/24	SHARED EMPLOYEE		94.44
		SUMMERS, EMMA S.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		444.44
		TAYLOR,BARBARA L	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JIM JORDAN—Con.							
		WADE, MELISSA E.	01/01/24	01/02/24	SHARED EMPLOYEE	96.32	
		WARNER,CAMERON N	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89	
					PERSONNEL COMPENSATION TOTALS:	10,380.53	
TRAVEL							
01-12	AP	X0132104	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-263.90
01-12	AP	X0132104	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-12	AP	X0132104	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	453.90
01-12	AP	X0132104	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-12	AP	X0132104	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	907.80
01-12	AP	X0133177	BICK, CAROLINE R.	12/04/23	12/05/23	LODGING	160.69
01-12	AP	X0133177	BICK, CAROLINE R.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE	165.55
01-20	AP	X0135085	WARNER,CAMERON N	09/05/23	09/27/23	PRIVATE AUTO MILEAGE	251.45
01-20	AP	X0135085	WARNER,CAMERON N	10/04/23	12/15/23	PRIVATE AUTO MILEAGE	738.97
02-07	AP	X0141203	TAYLOR, BARBARA	11/03/23	11/28/23	PRIVATE AUTO MILEAGE	188.38
02-07	AP	X0141215	TAYLOR, BARBARA	12/01/23	12/12/23	PRIVATE AUTO MILEAGE	52.62
02-14	AP	X0129507	MAURER, JOSEPH	11/29/23	12/20/23	PRIVATE AUTO MILEAGE	55.08
02-14	AP	X0138645	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	454.10
					TRAVEL TOTALS:	3,494.42	
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	25.75
01-09	AP	X0122601	DOMINION EAST OHIO	10/26/23	11/27/23	UTILITIES	-92.31
01-09	AP	X0122602	DOMINION EAST OHIO	10/26/23	11/27/23	UTILITIES	-44.92
01-10	AP	01718984	DOMINION EAST OHIO	10/26/23	11/27/23	UTILITIES	92.31
01-10	AP	01718985	DOMINION EAST OHIO	10/26/23	11/27/23	UTILITIES	44.92
01-11	AP	X0131248	DOMINION EAST OHIO	11/27/23	12/27/23	UTILITIES	96.06
01-11	AP	X0131251	DOMINION EAST OHIO	11/27/23	12/27/23	UTILITIES	45.79
01-12	AP	X0133701	AMERICAN ELECTRIC POWER	12/02/23	01/04/24	UTILITIES	77.67
01-12	AP	X0133717	AMERICAN ELECTRIC POWER	12/01/23	01/04/24	UTILITIES	77.54
01-16	AP	01719985	CM GRAY RENTALS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-16	AP	01720083	PARK AVENUE TOWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-20	AP	X0131943	CITIBANK -HOMELAND SECURITY SYSTEMS	12/01/23	12/31/23	UTILITIES	286.25
01-20	AP	X0131943	CITIBANK -OMNI FIBER	12/18/23	01/17/24	UTILITIES	188.44
01-20	AP	X0131943	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES	68.78
01-20	AP	X0131943	CITIBANK -VZWRLSS APOCC VISB	11/22/23	12/21/23	UTILITIES	1,167.29
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	51.51
02-03	AP	X0139471	DOMINION EAST OHIO	12/27/23	01/29/24	UTILITIES	124.71
02-05	AP	X0139478	DOMINION EAST OHIO	12/27/23	01/29/24	UTILITIES	60.57
02-13	AP	X0138613	CITIBANK -HOMELAND SECURITY SYSTEMS	01/01/24	01/31/24	UTILITIES	286.25
02-13	AP	X0138613	CITIBANK -VZWRLSS APOCC VISB	12/18/23	01/21/24	UTILITIES	687.79
02-16	AP	01728110	CM GRAY RENTALS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	01728210	PARK AVENUE TOWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

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03-15	AP	X0147153	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES	72.06
03-16	AP	01735127	CM GRAY RENTALS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	01735227	PARK AVENUE TOWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,847.46
OTHER SERVICES							
01-16	AP	01720966	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:							23,760.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	162.84
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	83.56
01-20	AP	X0131943	CITIBANK -ADOBE ACROPRO SUBS	12/12/23	01/11/24	SOFTWARE LESS THAN \$500	21.19
01-20	AP	X0131943	CITIBANK -AIM MEDIA MIDWEST	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	9.99
01-20	AP	X0131943	CITIBANK -CHARLES RITTER COMPANY	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	913.95
01-20	AP	X0131943	CITIBANK -CHARLES RITTER COMPANY	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	32.54
01-20	AP	X0131943	CITIBANK -CHARLES RITTER COMPANY	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	207.91
01-20	AP	X0131943	CITIBANK -CULLIGAN OF DAYTON OH	12/01/23	12/31/23	WATER	10.50
01-20	AP	X0131943	CITIBANK -CULLIGAN OF DULLES	12/01/23	12/31/23	WATER	45.57
01-20	AP	X0131943	CITIBANK -CULLIGAN QUALITY WATER	11/21/23	11/21/23	WATER	24.60
01-20	AP	X0131943	CITIBANK -CULLIGAN QUALITY WATER	12/01/23	12/31/23	WATER	10.70
01-20	AP	X0131943	CITIBANK -GANNETT NEWSRPR OH	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	0.99
01-20	AP	X0131943	CITIBANK -PUNCHBOWL NEWS	12/02/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L	636.00
01-20	AP	X0131943	CITIBANK -THE DAILY WIRE	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	104.94
01-20	AP	X0131943	CITIBANK -THE EVENING LEADER	12/08/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	210.00
01-20	AP	X0131943	CITIBANK -Wapakoneta Daily News	12/08/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	210.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	62.56
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	141.18
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	75.92
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	139.16
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	396.23
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	113.88
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	367.80
SUPPLIES AND MATERIALS TOTALS:							3,982.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							53,637.98
OFFICE TOTALS:							53,637.98

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INTERN ALLOWANCES
2024 HON. JIM JORDAN
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	9,610.00	9,610.00
				INTERN ALLOWANCES TOTALS:	9,610.00	9,610.00
				OFFICE TOTALS:	9,610.00	9,610.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	HALMASY, JESSE T.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,760.00
	RASMUSSEN, DAVID	01/08/24	03/01/24	PAID INTERN - HOUSE PROGRAM		2,700.00
	ROBEY, LUKE A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
					PERSONNEL COMPENSATION TOTALS:	9,610.00
					INTERN ALLOWANCES TOTALS:	9,610.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. JIM JORDAN—Con.					OFFICE TOTALS:	9,610.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. DAVID P. JOYCE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,772.59
					PERSONNEL COMPENSATION	284,478.82
					TRAVEL	4,335.07
					RENT, COMMUNICATION, UTILITIES	10,639.21
					PRINTING AND REPRODUCTION	9,511.50
					OTHER SERVICES	4,643.10
					SUPPLIES AND MATERIALS	7,584.96
					EQUIPMENT	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,685.25
					OFFICE TOTALS:	331,685.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-10.55
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	7,855.00
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-61.60
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	100.48
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	1,427.16
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	496.00
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-33.90
					FRANKED MAIL TOTALS:	9,772.59
PERSONNEL COMPENSATION						
		ALBURGER, ANNA V.	01/03/24	03/31/24	SENIOR ADVISOR	4,785.00
		BARLIE, ARIANN M.	01/03/24	03/31/24	DIST OUTREACH REPRESENTATIVE	17,238.90
		BROGAN, KELSIE T.	01/03/24	03/31/24	DISTRICT OPERATIONS & PUBLIC A	17,688.90
		BURGER, KATALYN M.	01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI	18,338.90
		DELANEY, REGAN E.	01/03/24	01/30/24	SHARED EMPLOYEE	1,944.45
		DOMAN, EDITH W.	01/03/24	03/31/24	LEGISLATIVE ASST/DC SCHEDULER	16,911.10
		HENNE, BRIDGET B.	01/16/24	03/31/24	LEGISLATIVE CORRESPONDENT	11,458.33
		JEFFERY, MAUREEN L.	01/03/24	03/31/24	DISTRICT DIRECTOR	29,666.66
		KEARINS, REED A.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	17,844.44
		KELLY, RYAN J.	01/03/24	03/31/24	PUBLIC AFFAIRS LIAISON	16,627.77
		MATTHEWS, HEIDI P.	02/12/24	03/31/24	COMMUNITY RELATIONS COORD	11,569.44
		QUEEN, THOMAS B.	01/03/24	01/30/24	COMMUNITY RELATIONS DIRECTOR	6,611.11
		ROBERTS, ASHLEY M.	01/03/24	03/31/24	STAFF ASSIST/LEGISLATIVE AIDE	15,038.90
		SHAW, AMANDA M.	01/03/24	03/31/24	CHIEF OF STAFF	34,466.66
		SHAW, AMANDA M.	03/01/24	03/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,171.00
		STUBECK, MATTHEW J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	11,717.23

		SZANISZLO, AMY R.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
		WYNN, THEODORE	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
		YOUNG, SARAH G.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,955.57
					PERSONNEL COMPENSATION TOTALS:	284,478.82
		TRAVEL				
02-20	AP	X0138885 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	218.10
02-27	AP	01732298 HON DAVID JOYCE	01/01/24	01/31/24	LODGING	1,921.68
03-15	AP	X0148210 GIMMI, CHAD A.	01/12/24	01/26/24	PRIVATE AUTO MILEAGE	291.39
03-27	AP	01739691 HON DAVID JOYCE	02/01/24	02/29/24	LODGING	1,790.24
03-27	AP	X0144094 MATTHEWS, HEIDI P.	02/17/24	02/28/24	PRIVATE AUTO MILEAGE	113.66
					TRAVEL TOTALS:	4,335.07
		RENT, COMMUNICATION, UTILITIES				
01-29	AP	X0138280 TELEPHONE TOWNHALL MEETING INC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL	3,765.50
02-03	AP	X0137758 AT&T	01/02/24	02/08/24	UTILITIES	171.50
02-13	AP	X0141373 RINGCENTRAL INC	02/02/24	03/01/24	UTILITIES	581.66
02-26	AP	01731312 UPS	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	4.37
02-26	AP	01731324 UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	9.37
02-26	AP	01731324 UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	22.97
02-26	AP	01731324 UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	9.37
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	99.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,267.05
02-29	AP	X0144337 CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	201.33
02-29	AP	X0144338 CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	137.97
03-04	AP	01731913 UPS	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	13.36
03-13	AP	X0148803 RINGCENTRAL INC	03/02/24	04/01/24	UTILITIES	581.66
03-13	AP	X0148807 AT&T	01/09/24	03/08/24	UTILITIES	171.50
03-19	AP	X0149930 CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	211.87
03-19	AP	X0149933 CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	137.97
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	99.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,081.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,639.21
		PRINTING AND REPRODUCTION				
02-09	AP	X0140633 THE FRANKING GROUP	01/25/24	01/25/24	FRANKABLE PRINTING & REPROD	9,363.00
02-13	AP	X0141380 ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-13	AP	X0148799 ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	9,511.50
		OTHER SERVICES				
02-01	AP	01725951 HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729075 HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-13	AP	X0148801 STERICYCLE INC	02/09/24	02/09/24	JANITORIAL AND MAINT SERV	83.10
03-16	AP	01736088 HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
					OTHER SERVICES TOTALS:	4,643.10
		SUPPLIES AND MATERIALS				
01-25	AP	X0136214 CULLIGAN OF CLEVELAND	01/01/24	01/31/24	WATER	43.99
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	119.26
01-31	AP	X0137754 CRITICAL MENTION INC	01/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	5,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID P. JOYCE—Con.						
02-13	AP	X0141375	READYREFRESH BLUETRITON BRANDS INC	12/27/23 01/26/24	WATER	165.74
02-13	AP	X0141378	CULLIGAN OF CLEVELAND	02/01/24 02/29/24	WATER	43.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	344.79
02-26	AP	X0142359	JEFFERY, MAUREEN L.	01/12/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	231.00
02-26	AP	X0142359	JEFFERY, MAUREEN L.	02/08/24 02/07/25	PUBLICATIONS/REFERENCE MAT'L	55.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-231.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	674.44
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE	28.02
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	239.82
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	46.26
03-13	AP	X0148797	CULLIGAN OF CLEVELAND	02/29/24 03/31/24	WATER	43.99
03-27	AP	X0144094	MATTHEWS, HEIDI P.	02/17/24 02/17/24	FOOD & BEVERAGE	20.00
03-27	AP	X0144094	MATTHEWS, HEIDI P.	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	15.92
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-319.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	136.74
SUPPLIES AND MATERIALS TOTALS:						7,584.96
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	240.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	240.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						331,685.25
OFFICE TOTALS:						331,685.25
2023 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	95.86
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	23,805.23
FRANKED MAIL TOTALS:						23,901.09
PERSONNEL COMPENSATION						
		ALBURGER, ANNA V.	01/01/24 01/02/24	SENIOR ADVISOR		471.05
		BARLIE,ARIANN M	01/01/24 01/02/24	DIST OUTREACH REPRESENTATIVE		386.11
		BROGAN, KELSI T.	01/01/24 01/02/24	DISTRICT OPERATIONS & PUBLIC A		394.44
		BURGER,KATALYN M	01/01/24 01/02/24	DISTRICT OUTREACH REPRESENTATI		411.11
		DELANEY, REGAN E.	01/01/24 01/02/24	SHARED EMPLOYEE		138.89
		DOMAN, EDITH W.	01/01/24 01/02/24	LEGISLATIVE ASST/DC SCHEDULER		380.56
		JEFFERY, MAUREEN L.	01/01/24 01/02/24	DISTRICT DIRECTOR		666.67
		KELLY,RYAN J	01/01/24 01/02/24	PUBLIC AFFAIRS LIAISON		372.22
		QUEEN, THOMAS B.	01/01/24 01/02/24	COMMUNITY RELATIONS DIRECTOR		472.22
		ROBERTS, ASHLEY M.	01/01/24 01/02/24	STAFF ASSIST/LEGISLATIVE AIDE		336.11
		SHAW, AMANDA M.	11/01/23 01/02/24	CHIEF OF STAFF		1,793.05
		SHAW, AMANDA M.	11/01/23 11/01/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,799.00

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		STUBECK, MATTHEW J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	247.36
		SZANISZLO, AMY R.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		WYNN, THEODORE	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		YOUNG, SARAH G.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	544.44
					PERSONNEL COMPENSATION TOTALS:	8,968.79
	TRAVEL					
01-08	AP	X0130280 HON DAVID JOYCE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-08	AP	X0130280 HON DAVID JOYCE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	238.90
01-08	AP	X0130280 HON DAVID JOYCE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	266.90
01-10	AP	X0126259 BURGER, KATALYN M.	01/08/23	09/29/23	PRIVATE AUTO MILEAGE	1,769.88
01-10	AP	X0126259 BURGER, KATALYN M.	10/04/23	12/20/23	PRIVATE AUTO MILEAGE	596.63
01-17	AP	X0110645 BARILE, ARIANN M.	09/06/23	09/28/23	PRIVATE AUTO MILEAGE	257.45
01-17	AP	X0130166 BURGER, KATALYN M.	03/13/23	03/13/23	PARKING	16.00
01-17	AP	X0130166 BURGER, KATALYN M.	06/14/23	06/14/23	PARKING	14.00
01-17	AP	X0132481 BARILE, ARIANN M.	10/05/23	10/31/23	PRIVATE AUTO MILEAGE	236.83
01-17	AP	X0132511 BARILE, ARIANN M.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	248.67
01-23	AP	X0132531 BARILE, ARIANN M.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE	196.44
01-23	AP	X0134741 GIMMI, CHAD A.	11/02/23	11/27/23	PRIVATE AUTO MILEAGE	381.60
01-23	AP	X0134741 GIMMI, CHAD A.	11/14/23	11/14/23	PARKING	8.00
01-29	AP	01724911 HON DAVID JOYCE	12/01/23	12/31/23	LODGING	1,566.46
01-29	AP	01724911 HON DAVID JOYCE	12/01/23	12/31/23	MEALS	11.85
03-08	AP	X0134752 GIMMI, CHAD A.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	403.31
03-15	AP	X0148210 GIMMI, CHAD A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	37.44
					TRAVEL TOTALS:	6,529.26
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	01718527 UPS	11/24/23	11/24/23	POSTAGE / COURIER / BOX RENTAL	9.56
01-08	AP	01718527 UPS	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	9.56
01-08	AP	X0130085 AT&T	12/02/23	01/08/24	UTILITIES	170.66
01-16	AP	01719986 MATCHWORKS OF MENTOR LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
01-16	AP	01720349 PORTAGE COUNTY BOARD OF COMMISSIONERS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	278.00
01-17	AP	01723280 TECH BELT ENERGY INNOVATION CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	776.85
01-25	AP	X0136612 CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	201.33
01-26	AP	X0136587 CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	137.97
01-29	AP	01723473 UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	12.07
01-29	AP	01723473 UPS	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	29.38
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	99.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,955.26
01-29	AP	X0136573 RINGCENTRAL INC	01/02/24	02/01/24	UTILITIES	581.66
01-31	AP	01724999 UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	13.36
02-09	AP	01727216 UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	21.44
02-16	AP	01728111 MATCHWORKS OF MENTOR LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
02-16	AP	01728429 TECH BELT ENERGY INNOVATION CENTER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	776.85
02-16	AP	01728481 PORTAGE COUNTY BOARD OF COMMISSIONERS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	278.00
03-16	AP	01735128 MATCHWORKS OF MENTOR LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
03-16	AP	01735446 TECH BELT ENERGY INNOVATION CENTER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	776.85
03-16	AP	01735498 PORTAGE COUNTY BOARD OF COMMISSIONERS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	278.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,992.05
	PRINTING AND REPRODUCTION					
02-03	AP	X0136206 THE FRANKING GROUP	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	19,265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAVID P. JOYCE—Con.						
02-09	AP X0140625	HOMETOWN CONNECTIONS	10/01/23 12/31/23	ADVERTISEMENTS	9,000.00	
					PRINTING AND REPRODUCTION TOTALS:	28,265.00
OTHER SERVICES						
01-03	AP X0128208	INDIGOV	01/01/23 01/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00	
01-03	AP X0128211	INDIGOV	07/01/23 07/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00	
01-10	AP X0129990	INDIGOV	01/03/24 01/02/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00	
01-11	AP X0129589	YOUNG, SARAH G.	12/23/23 12/31/24	TECHNOLOGY SERVICE CONTRACTS	127.07	
01-16	AP 01721080	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00	
03-13	AP X0148805	STERICYCLE INC	12/15/23 12/15/23	JANITORIAL AND MAINT SERV	41.70	
					OTHER SERVICES TOTALS:	30,568.77
SUPPLIES AND MATERIALS						
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	54.88	
01-03	AP X0122519	BURGER, KATALYN M.	01/19/23 01/19/23	FOOD & BEVERAGE	40.00	
01-03	AP X0122519	BURGER, KATALYN M.	01/24/23 01/24/23	FOOD & BEVERAGE	25.00	
01-03	AP X0122519	BURGER, KATALYN M.	01/26/23 01/26/23	FOOD & BEVERAGE	60.00	
01-03	AP X0122519	BURGER, KATALYN M.	01/27/23 01/27/23	FOOD & BEVERAGE	45.00	
01-03	AP X0122519	BURGER, KATALYN M.	02/10/23 02/10/23	FOOD & BEVERAGE	30.00	
01-03	AP X0122519	BURGER, KATALYN M.	02/14/23 02/14/23	FOOD & BEVERAGE	60.00	
01-03	AP X0122519	BURGER, KATALYN M.	03/10/23 03/10/23	FOOD & BEVERAGE	40.00	
01-03	AP X0122519	BURGER, KATALYN M.	03/16/23 03/16/23	FOOD & BEVERAGE	25.00	
01-03	AP X0122519	BURGER, KATALYN M.	03/28/23 03/28/23	FOOD & BEVERAGE	25.00	
01-03	AP X0122519	BURGER, KATALYN M.	03/30/23 03/30/23	FOOD & BEVERAGE	15.00	
01-03	AP X0122519	BURGER, KATALYN M.	04/12/23 04/12/23	FOOD & BEVERAGE	25.00	
01-03	AP X0122519	BURGER, KATALYN M.	04/28/23 04/28/23	FOOD & BEVERAGE	15.00	
01-03	AP X0122519	BURGER, KATALYN M.	05/12/23 05/12/23	FOOD & BEVERAGE	30.00	
01-03	AP X0122519	BURGER, KATALYN M.	05/31/23 05/31/23	FOOD & BEVERAGE	30.00	
01-03	AP X0122519	BURGER, KATALYN M.	06/16/23 06/16/23	FOOD & BEVERAGE	30.00	
01-03	AP X0122519	BURGER, KATALYN M.	06/27/23 06/27/23	FOOD & BEVERAGE	25.00	
01-03	AP X0122519	BURGER, KATALYN M.	08/09/23 08/09/23	FOOD & BEVERAGE	15.00	
01-03	AP X0122519	BURGER, KATALYN M.	08/11/23 08/11/23	FOOD & BEVERAGE	30.00	
01-03	AP X0122519	BURGER, KATALYN M.	09/13/23 09/13/23	FOOD & BEVERAGE	20.00	
01-03	AP X0122519	BURGER, KATALYN M.	09/19/23 09/19/23	FOOD & BEVERAGE	40.00	
01-03	AP X0122519	BURGER, KATALYN M.	09/27/23 09/27/23	FOOD & BEVERAGE	25.00	
01-03	AP X0122519	BURGER, KATALYN M.	10/24/23 10/24/23	FOOD & BEVERAGE	25.00	
01-03	AP X0122519	BURGER, KATALYN M.	11/14/23 11/14/23	FOOD & BEVERAGE	25.00	
01-04	AP X0125760	JEFFERY, MAUREEN L.	12/02/23 12/02/23	FOOD & BEVERAGE	112.93	
01-04	AP X0125760	JEFFERY, MAUREEN L.	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	20.05	
01-11	AP X0129589	YOUNG, SARAH G.	12/20/23 01/20/24	SOFTWARE LESS THAN \$500	14.99	
01-17	AP X0130166	BURGER, KATALYN M.	05/26/23 05/26/23	OFFICE SUPPLIES (OUTSIDE)	85.77	
01-18	AP 01723344	CAPITOL MARKING PRODUCTS INC	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.50	
01-26	AP X0136581	READYREFRESH BLUETRITON BRANDS INC	11/27/23 12/26/23	WATER	85.66	
01-26	AP X0136692	JEFFERY, MAUREEN L.	12/22/23 12/22/23	HABITATION EXPENSE	738.94	
01-29	AP X0136583	BGOV LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00	

02-05	GL	FRM0131459		09/29/23	11/15/23	FRAMING (TRANSFER)	31.00	
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	282.16	
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	97.44	
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	70.00	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	843.87	
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	146.96	
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	333.59	
02-26	GL	RMS0131870		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	24.00	
02-26	AP	X0142359	JEFFERY, MAUREEN L.	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	100.00	
03-13	AP	X0148804	INSIDER INC	12/12/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L	147.00	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,567.74	
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,353.13	
						EQUIPMENT TOTALS:	3,353.13	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,145.83	
						OFFICE TOTALS:	127,145.83	
INTERN ALLOWANCES								
2024 HON. DAVID P. JOYCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,673.33	6,673.33
						INTERN ALLOWANCES TOTALS:	6,673.33	6,673.33
						OFFICE TOTALS:	6,673.33	6,673.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BYRNE, AIDAN J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,250.00	
		DZIEDZIC, TIMOTHY P.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,423.33	
					PERSONNEL COMPENSATION TOTALS:		6,673.33	
					INTERN ALLOWANCES TOTALS:		6,673.33	
					OFFICE TOTALS:		6,673.33	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOHN JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	363.44	363.44
						PERSONNEL COMPENSATION	295,049.13	295,049.13
						TRAVEL	4,721.41	4,721.41
						RENT, COMMUNICATION, UTILITIES	3,389.67	3,389.67
						PRINTING AND REPRODUCTION	585.29	585.29
						OTHER SERVICES	63.46	63.46
						SUPPLIES AND MATERIALS	1,737.11	1,737.11
						EQUIPMENT	165.69	165.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,075.20	306,075.20
						OFFICE TOTALS:	306,075.20	306,075.20
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-62.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JOYCE—Con.						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-22.55
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		390.70
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		104.99
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-47.10
					FRANKED MAIL TOTALS:	363.44
PERSONNEL COMPENSATION						
		BENCIE, LOREEN A.	01/03/24 03/31/24	CAMBRIA REGIONAL MANAGER		13,444.43
		BENNETT,PARKER C.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		22,000.00
		BENZEL, LILIANN L.	01/03/24 03/31/24	SCHEDULER/OPERATIONS MANAGER		18,333.33
		BULL,NANCY C.	01/03/24 03/31/24	DISTRICT DIRECTOR		26,888.90
		CONEY, CHARLETTA	01/03/24 03/31/24	SHARED EMPLOYEE		5,055.56
		CUTRONA, DANTE C.	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		DOMBROWSKI, JOSEPH C.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
		FAHNESTOCK, SUSAN A.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		14,422.23
		HARRISON, REAGAN E.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		16,622.23
		JOHNSON, CHRISTIAN D.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
		KACZMAREK, ELIZABETH A.	01/03/24 03/31/24	SHARED EMPLOYEE		5,544.45
		KEMP, KEVIN D.	01/03/24 03/31/24	SHARED EMPLOYEE		308.00
		MEARKLE, JENNIFER A.	01/03/24 03/31/24	ALTOONA OFFICE MANAGER		13,444.43
		MORTIER, TYLER	02/19/24 03/31/24	LEGISLATIVE ASSISTANT		6,416.66
		MULLANY, BENJAMIN S.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
		NASTASI, NICHOLAS A.	01/03/24 02/02/24	LEGISLATIVE AIDE		4,166.67
		TUCKER,MATTHEW W.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		30,555.57
		YARD, ELLA A.	01/03/24 03/31/24	STAFF ASSISTANT		11,000.00
		YEAGER, SHAUNA J.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
					PERSONNEL COMPENSATION TOTALS:	295,049.13
TRAVEL						
01-12	AP	X0132417	01/02/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT		1,298.81
01-31	AP	X0138267	01/23/24 01/23/24	PRIVATE AUTO MILEAGE		114.95
02-01	AP	X0135048	01/04/24 01/29/24	PRIVATE AUTO MILEAGE		1,207.57
02-01	AP	X0139059	01/02/24 01/04/24	LODGING		340.80
02-08	AP	X0135234	01/10/24 01/18/24	PRIVATE AUTO MILEAGE		116.50
02-15	AP	X0141806	01/11/24 01/31/24	PRIVATE AUTO MILEAGE		70.78
03-04	AP	X0146551	02/05/24 02/28/24	PRIVATE AUTO MILEAGE		84.43
03-04	AP	X0146551	02/20/24 02/20/24	PARKING		16.35
03-05	AP	X0142029	02/03/24 02/27/24	PRIVATE AUTO MILEAGE		1,103.09
03-06	AP	X0145976	02/01/24 02/29/24	PRIVATE AUTO MILEAGE		135.58
03-25	AP	X0151741	02/15/24 03/12/24	PRIVATE AUTO MILEAGE		102.14
03-25	AP	X0151759	03/15/24 03/15/24	PRIVATE AUTO MILEAGE		61.34
03-29	AP	X0152992	03/07/24 03/15/24	PRIVATE AUTO MILEAGE		66.82
03-29	AP	X0152992	03/15/24 03/15/24	PARKING		2.25
					TRAVEL TOTALS:	4,721.41
RENT, COMMUNICATION, UTILITIES						
01-25	AP	X0136404	01/23/24 02/22/24	UTILITIES		157.38

01-26	AP	X0137252	BREEZELINE	02/01/24	02/29/24	UTILITIES	151.62
01-31	AP	X0138247	COMCAST	01/28/24	02/27/24	UTILITIES	344.42
02-14	AP	X0138789	CITIBANK -DIGITALSPACE	01/08/24	02/07/24	UTILITIES	10.00
02-26	AP	X0144226	BREEZELINE	02/23/24	03/22/24	UTILITIES	147.38
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	70.42
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	702.69
02-28	AP	X0145044	BREEZELINE	03/01/24	03/31/24	UTILITIES	151.62
02-28	AP	X0145346	COMCAST	02/19/24	03/27/24	UTILITIES	331.50
03-21	AP	X0147548	CITIBANK -DIGITALSPACE	02/08/24	03/07/24	UTILITIES	10.00
03-25	AP	X0151362	BREEZELINE	03/23/24	04/22/24	UTILITIES	150.56
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	71.60
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	702.71
03-29	AP	X0152773	BREEZELINE	04/01/24	04/30/24	UTILITIES	168.27
RENT, COMMUNICATION, UTILITIES TOTALS:							3,389.67
PRINTING AND REPRODUCTION							
01-29	AP	X0138809	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	194.00
02-08	AP	X0139753	FORD OFFICE TECHNOLOGIES	12/28/23	01/27/24	NON-FRANKABLE PRINTING & REPRO	196.43
02-23	AP	X0144838	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	144.00
02-28	AP	X0145339	FORD OFFICE TECHNOLOGIES	01/28/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	17.16
03-26	AP	X0152023	FORD OFFICE TECHNOLOGIES	02/28/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	33.70
PRINTING AND REPRODUCTION TOTALS:							585.29
OTHER SERVICES							
02-22	AP	X0144073	LIBERTY FIRE SOLUTIONS LLC	02/15/24	02/15/24	JANITORIAL AND MAINT SERV	55.90
03-06	AP	X0147344	OCCUPATIONAL SERVICES INC	02/28/24	02/28/24	JANITORIAL AND MAINT SERV	7.56
OTHER SERVICES TOTALS:							63.46
SUPPLIES AND MATERIALS							
01-23	AP	X0135749	CRYSTAL SPRINGS	12/21/23	01/08/24	WATER	75.43
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-568.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	940.48
02-14	AP	X0138789	CITIBANK -AMAZON.COM TK7P01312	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	168.53
02-14	AP	X0138789	CITIBANK -AMAZON.COM TK8T891Z1	01/02/24	01/02/24	FOOD & BEVERAGE	44.14
02-14	AP	X0138789	CITIBANK -AMZN Mktp US RT2210JK1	01/09/24	01/09/24	FOOD & BEVERAGE	37.95
02-14	AP	X0138789	CITIBANK -AMZN Mktp US RT2210JK1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	19.99
02-14	AP	X0138789	CITIBANK -AMZN Mktp US TK8XZZZ81	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	109.37
02-14	AP	X0138789	CITIBANK -THE PHILADELPHIA INQUIRER	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	15.96
02-15	AP	X0142531	HUNTINGDON REVITALIZATION & DEVELOPMENT	02/07/24	02/07/24	FOOD & BEVERAGE	50.00
02-21	AP	X0142899	CRYSTAL SPRINGS	01/22/24	02/05/24	WATER	83.83
02-27	GL	FRM0131917	.....	01/10/24	01/30/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-73.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	342.88
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.12
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	36.02
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	49.67
03-21	AP	X0147548	CITIBANK -Amazon.com R26640R01	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	19.53
03-21	AP	X0147548	CITIBANK -THE PHILADELPHIA INQUIRER	02/19/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JOYCE—Con.						
03-21	AP	X0149855	CRYSTAL SPRINGS	02/19/24 03/04/24	WATER	75.43
03-21	AP	X0149855	CRYSTAL SPRINGS	03/04/24 03/04/24	FOOD & BEVERAGE	23.78
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	74.47
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-195.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	205.57
03-29	AP	X0152813	BEDFORD COUNTY CHAMBER OF COMMERCE	03/22/24 03/22/24	FOOD & BEVERAGE	79.00
03-29	AP	X0152992	YEAGER, SHAUNA J.	03/12/24 03/12/24	FOOD & BEVERAGE	17.00
SUPPLIES AND MATERIALS TOTALS:						1,737.11
EQUIPMENT						
03-29	GL	MNT0132765	.....	02/28/24 02/29/24	MAINTENANCE / REPAIRS	10.69
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						165.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,075.20
OFFICE TOTALS:						306,075.20
2023 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	116.01
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	22,205.02
FRANKED MAIL TOTALS:						22,321.03
PERSONNEL COMPENSATION						
		BENCIE, LOREEN A.	01/01/24 01/02/24	CAMBRIA REGIONAL MANAGER		305.56
		BENNETT,PARKER C	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		500.00
		BENZEL, LILIANN L.	01/01/24 01/02/24	SCHEDULER/OPERATIONS MANAGER		416.67
		BULL,NANCY C	01/01/24 01/02/24	DISTRICT DIRECTOR		611.11
		CONEY, CHARLETTA	01/01/24 01/02/24	SHARED EMPLOYEE		111.11
		CUTRONA, DANTE C.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		DOMBROWSKI, JOSEPH C.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
		FAHNESTOCK, SUSAN A.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		327.78
		HARRISON, REAGAN E.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		377.78
		JOHNSON, CHRISTIAN D.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
		KACZMAREK, ELIZABETH A.	01/01/24 01/02/24	SHARED EMPLOYEE		122.22
		KEMP, KEVIN D.	12/01/23 01/02/24	SHARED EMPLOYEE		257.00
		MEARKLE, JENNIFER A.	01/01/24 01/02/24	ALTOONA OFFICE MANAGER		305.56
		MULLANY, BENJAMIN S.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		500.00
		NASTASI, NICHOLAS A.	01/01/24 01/02/24	LEGISLATIVE AIDE		277.78
		TUCKER,MATTHEW W	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		694.44
		YARD, ELLA A.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		YEAGER, SHAUNA J.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
PERSONNEL COMPENSATION TOTALS:						6,985.34
TRAVEL						
01-02	AP	X0122689	MEARKLE, JENNIFER A.	12/13/23 12/14/23	PRIVATE AUTO MILEAGE	45.75

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01-02	AP	X0129079	BENNETT, PARKER C.	11/16/23	11/16/23	PRIVATE AUTO MILEAGE	122.20
01-02	AP	X0129535	HARRISON, REAGAN E.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	115.40
01-03	AP	X0124767	CITIBANK	10/30/23	10/31/23	LODGING	121.27
01-03	AP	X0125451	HON. JOHN JOYCE	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	512.99
01-03	AP	X0127934	BULL,NANCY C	11/15/23	12/15/23	MEALS	11.68
01-03	AP	X0127934	BULL,NANCY C	11/09/23	12/19/23	PRIVATE AUTO MILEAGE	843.15
01-03	AP	X0128086	BENCIE, LOREEN A.	11/11/23	12/14/23	PRIVATE AUTO MILEAGE	160.33
01-04	AP	X0129673	BENNETT, PARKER C.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	112.94
01-04	AP	X0129702	BENNETT, PARKER C.	04/04/23	04/04/23	TAXI/RIDE SHARE	60.85
01-05	AP	X0129690	BENNETT, PARKER C.	05/30/23	06/02/23	CAR RENTAL	181.68
01-05	AP	X0129690	BENNETT, PARKER C.	06/02/23	06/02/23	GASOLINE	49.00
01-10	AP	X0129607	MEARKLE, JENNIFER A.	12/04/23	12/04/23	PRIVATE AUTO MILEAGE	165.06
02-01	AP	X0135048	HON. JOHN JOYCE	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	119.64
02-15	AP	X0141806	BENCIE, LOREEN A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	25.13
TRAVEL TOTALS:							2,647.07
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0128565	BREEZELINE	12/23/23	01/22/24	UTILITIES	147.38
01-04	AP	X0124274	CITIBANK -DIGITALSPACE	11/08/23	12/08/23	UTILITIES	10.00
01-04	AP	X0124274	CITIBANK -USPS PO 1050091422	11/08/23	11/08/23	POSTAGE / COURIER / BOX RENTAL	28.95
01-08	AP	X0130595	BREEZELINE	01/01/24	01/31/24	UTILITIES	151.62
01-10	AP	X0131161	COMCAST	12/28/23	01/27/24	UTILITIES	344.42
01-16	AP	01720318	CHAMBERSBURG AREA DEVELOPMENT CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
01-16	AP	01720319	LSF HOLDINGS I LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01720370	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	01720382	KLM INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	01720409	MONUMENT SQUARE CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-17	AP	X0131948	CITIBANK -DIGITALSPACE	12/08/23	01/07/24	UTILITIES	10.00
01-18	AP	X0134140	VERIZON	12/02/23	01/01/24	UTILITIES	1,279.08
01-18	AP	X0134285	GETTYSBURG FOUNDATION	12/19/23	12/19/23	TEMPORARY SPACE RENTAL	150.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	67.91
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	702.69
02-09	AP	X0141977	VERIZON	01/02/24	02/01/24	UTILITIES	1,329.10
02-16	AP	01728450	CHAMBERSBURG AREA DEVELOPMENT CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-16	AP	01728451	LSF HOLDINGS I LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01728503	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01728516	KLM INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	01728544	MONUMENT SQUARE CENTER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01735467	CHAMBERSBURG AREA DEVELOPMENT CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01735468	LSF HOLDINGS I LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735519	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01735532	KLM INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	01735560	MONUMENT SQUARE CENTER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,230.90
PRINTING AND REPRODUCTION							
01-09	AP	X0131014	FORD OFFICE TECHNOLOGIES	11/28/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	7.56
01-16	AP	X0133941	AMPLIFY INC	10/01/23	10/31/23	ADVERTISEMENTS	3,896.59
01-16	AP	X0133943	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS	3,989.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN JOYCE—Con.						
01-18	AP	X0133944	AMPLIFY INC	12/26/23 12/26/23	FRANKABLE PRINTING & REPROD	18,105.25
03-01	AP	X0146018	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS	4,109.75
PRINTING AND REPRODUCTION TOTALS:						30,108.34
OTHER SERVICES						
01-10	AP	X0132811	CITY OF ALTOONA	12/05/23 12/05/23	JANITORIAL AND MAINT SERV	45.00
01-16	AP	01720979	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:						23,805.00
SUPPLIES AND MATERIALS						
01-02	AP	X0122689	MEARKLE, JENNIFER A	12/04/23 12/04/23	FOOD & BEVERAGE	80.08
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE	41.76
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	7.80
01-03	AP	X0127934	BULL,NANCY C	11/27/23 11/27/23	FOOD & BEVERAGE	30.00
01-03	AP	X0127934	BULL,NANCY C	12/15/23 12/15/23	LEGISLATIVE PLNNG FOOD AND BEV	255.30
01-03	AP	X0128254	CRYSTAL SPRINGS	11/27/23 12/11/23	WATER	75.43
01-03	AP	X0128254	CRYSTAL SPRINGS	12/11/23 12/11/23	FOOD & BEVERAGE	35.78
01-04	AP	X0124274	CITIBANK -AMAZON.COM FU03F53J3	11/13/23 11/13/23	FOOD & BEVERAGE	51.47
01-04	AP	X0124274	CITIBANK -AMZN Mktp US H58EF9PK3	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	22.98
01-04	AP	X0124274	CITIBANK -THE PHILADELPHIA INQUIRER	10/30/23 11/27/23	PUBLICATIONS/REFERENCE MAT'L	15.96
01-04	AP	X0124274	CITIBANK -THE PHILADELPHIA INQUIRER	11/27/23 12/25/23	PUBLICATIONS/REFERENCE MAT'L	15.96
01-04	AP	X0129731	MCCARTNEYS INC	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	114.98
01-09	AP	01719146	CDW GOVERNMENT LLC	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	137.98
01-12	AP	X0129475	BULL,NANCY C	11/09/23 11/09/23	FOOD & BEVERAGE	40.00
01-12	AP	X0133190	SODEXO INC & AFFILIATES	12/05/23 12/05/23	WATER	67.26
01-17	AP	X0131948	CITIBANK -AMAZON.COM 1L5J00Y43	12/05/23 12/05/23	FOOD & BEVERAGE	40.31
01-17	AP	X0131948	CITIBANK -AMZN Mktp US ZU0U56S83	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	254.99
01-17	AP	X0131948	CITIBANK -THE PHILADELPHIA INQUIRER	12/24/23 01/23/24	PUBLICATIONS/REFERENCE MAT'L	15.96
01-17	AP	X0131948	CITIBANK -TRATTORIA ALBERTO	12/11/23 12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	811.55
01-22	AP	X0134549	I T BUSINESS SOLUTIONS	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	821.05
01-31	GL	RMS0131297		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	239.80
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	70.08
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	FOOD & BEVERAGE	45.10
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	320.06
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE	60.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	69.02
02-14	AP	X0138789	CITIBANK -ADOBE ACROPRO SUBS	01/02/24 01/01/25	SOFTWARE LESS THAN \$500	743.76
02-14	AP	X0138789	CITIBANK -AMZN Mktp US WL01Q39E3	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	76.89
02-14	AP	X0138789	CITIBANK -PMTPENNLIVE.COM	01/02/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	100.00
02-14	AP	X0138789	CITIBANK -PUNCHBOWLNEWS	01/02/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	1,272.00
02-29	AP	X0139565	CITIBANK -ASANA.COM	12/31/23 12/30/24	SOFTWARE LESS THAN \$500	4,768.09
03-13	AP	X0149179	BLAIR COUNTY CHAMBER OF COMMERCE	12/14/23 12/14/23	FOOD & BEVERAGE	30.00
SUPPLIES AND MATERIALS TOTALS:						10,731.40
EQUIPMENT						
03-11	AP	01734355	CDW GOVERNMENT LLC	03/04/24 03/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	21,114.99

03-11	AP	01734355	CDW GOVERNMENT LLC	03/04/24	03/04/24	WARRANTIES QTY - 9	1,301.67	
03-14	AP	01734999	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/26/24	01/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000	7,340.00	
							EQUIPMENT TOTALS:	29,756.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,585.74
							OFFICE TOTALS:	143,585.74
2022 HON. JOHN JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01-17	AP	X0133942	AMPLIFY INC	06/27/22	06/30/22	ADVERTISEMENTS	933.32	
							PRINTING AND REPRODUCTION TOTALS:	933.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	933.32
							OFFICE TOTALS:	933.32
INTERN ALLOWANCES								
2024 HON. JOHN JOYCE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	4,400.00
							INTERN ALLOWANCES TOTALS:	4,400.00
							OFFICE TOTALS:	4,400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CORSARIE, KAITLYN E.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,400.00	
							PERSONNEL COMPENSATION TOTALS:	4,400.00
							INTERN ALLOWANCES TOTALS:	4,400.00
							OFFICE TOTALS:	4,400.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JOHN JOYCE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CORSARIE, KAITLYN E.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	100.00	
							PERSONNEL COMPENSATION TOTALS:	100.00
							INTERN ALLOWANCES TOTALS:	100.00
							OFFICE TOTALS:	100.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. SYDNEY KAMLAGER-DOVE								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	266.76
							PERSONNEL COMPENSATION	256,838.87
							TRAVEL	14,777.51
							RENT, COMMUNICATION, UTILITIES	5,225.80
							PRINTING AND REPRODUCTION	1,056.03
							SUPPLIES AND MATERIALS	6,563.83
							EQUIPMENT	1,506.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,234.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. SYDNEY KAMLAGER-DOVE—Con.					OFFICE TOTALS:	286,234.80
OFFICIAL EXPENSES OF MEMBERS						286,234.80
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	119.29
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	147.47
					FRANKED MAIL TOTALS:	266.76
PERSONNEL COMPENSATION						
		AQUINO-CID, DANIELA	01/03/24 03/31/24	DIST SCHEDULER/OFFICE ASSISTAN		14,666.67
		BENARROCH, JACKSON D.	03/04/24 03/31/24	FIELD REPRESENTATIVE		4,500.00
		BRANDON, MADILYN G.	03/04/24 03/31/24	STAFF ASSISTANT		3,750.00
		CHAN, CESCILY	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		17,111.10
		GILKEY, KYLER L.	01/03/24 01/30/24	LEGISLATIVE AIDE		4,666.67
		GILKEY, KYLER L.	02/01/24 03/31/24	LEGISLATIVE ASSISTANT		10,833.34
		HOWARD, GABRIELLE N.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		24,622.23
		HYSOM, TIMOTHY D.	01/03/24 03/31/24	SHARED EMPLOYEE		7,333.33
		JACKSON, JENAE	01/03/24 03/31/24	DC SCHEDULER		18,577.77
		MCDONALD, ANNA L.	01/03/24 01/30/24	LEGISLATIVE ASSISTANT		5,288.89
		MCDONALD, ANNA L.	02/01/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		12,500.00
		PUZISS, LILA	01/03/24 01/30/24	LEG CORR/STAFF ASST		1,250.00
		PUZISS, LILA	01/12/24 03/31/24	LEGISLATIVE CORRESPONDENT		11,805.55
		RADER, HARLEY	01/03/24 01/30/24	FIELD REPRESENTATIVE		4,433.33
		RADER, HARLEY	02/01/24 03/31/24	CONSTITUENT SERVICES REPRESENT		9,500.00
		RILEY, NAOMI	01/03/24 01/30/24	OUTREACH DIR/FIELD REP		5,833.33
		RILEY, NAOMI	02/01/24 03/31/24	OUTREACH DIRECTOR		13,333.34
		RODRIGUEZ, JOHANNA J.	01/03/24 03/31/24	DISTRICT DIRECTOR		28,111.10
		SOLEM, REBEKAH A.	01/03/24 03/31/24	CHIEF OF STAFF		41,499.99
		VALENTINE, MAYA I.	01/03/24 02/29/24	COMMUNICATIONS DIRECTOR		13,722.23
		VAN MIERLO, NOAH	02/16/24 03/06/24	PRESS AND DIGITAL ASSISTANT		3,500.00
					PERSONNEL COMPENSATION TOTALS:	256,838.87
TRAVEL						
01-25	AP	X0135131	SOLEM, REBEKAH A.	01/09/24 01/09/24	PRIVATE AUTO MILEAGE	6.47
01-26	AP	X0137015	GILKEY, KYLER L.	01/09/24 01/17/24	PRIVATE AUTO MILEAGE	20.30
01-31	AP	X0137273	SOLEM, REBEKAH A.	01/17/24 01/17/24	NON-AIRFARE COMMERCIAL TRANSP	4.00
02-12	AP	X0139983	SOLEM, REBEKAH A.	01/29/24 01/29/24	PRIVATE AUTO MILEAGE	6.47
02-12	AP	X0140077	RILEY, NAOMI	01/10/24 01/22/24	PRIVATE AUTO MILEAGE	108.42
02-12	AP	X0140077	RILEY, NAOMI	01/13/24 01/13/24	PARKING	25.00
02-15	AP	X0141463	RADER, HARLEY	01/14/24 01/28/24	PRIVATE AUTO MILEAGE	119.56
02-16	AP	X0141944	SOLEM, REBEKAH A.	02/05/24 02/05/24	PRIVATE AUTO MILEAGE	6.47
02-26	AP	X0138982	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	499.10
02-26	AP	X0138982	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	1,378.10
02-26	AP	X0138982	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	948.10
02-26	AP	X0138982	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	553.10
02-26	AP	X0138982	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	598.10

02-26	AP	X0138982	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	16.76
02-26	AP	X0138982	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	10.90
02-26	AP	X0138982	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	37.12
02-27	AP	01732155	HON SYDNEY K KAMLAGER-DOVE	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732155	HON SYDNEY K KAMLAGER-DOVE	01/01/24	01/31/24	MEALS	338.74
03-12	AP	X0145405	RADER, HARLEY	02/20/24	02/29/24	PRIVATE AUTO MILEAGE	130.53
03-21	AP	X0146787	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-21	AP	X0146787	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	498.90
03-21	AP	X0146787	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	965.81
03-21	AP	X0146787	CITIBANK	02/08/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-388.21
03-21	AP	X0146787	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	498.90
03-21	AP	X0146787	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-21	AP	X0146787	CITIBANK	02/18/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	998.20
03-21	AP	X0146787	CITIBANK	02/19/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	897.20
03-21	AP	X0146787	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-21	AP	X0146787	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-21	AP	X0146787	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-21	AP	X0146787	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-21	AP	X0146787	CITIBANK	02/19/24	02/24/24	LODGING	1,069.91
03-21	AP	X0146787	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	47.39
03-21	AP	X0146787	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	85.83
03-21	AP	X0146787	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	14.16
03-21	AP	X0146787	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	47.13
03-21	AP	X0146787	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	15.70
03-21	AP	X0146787	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	64.43
03-21	AP	X0150508	SOLEM, REBEKAH A.	02/29/24	03/07/24	PRIVATE AUTO MILEAGE	12.94
03-25	AP	X0150509	SOLEM, REBEKAH A.	02/13/24	02/13/24	TAXI/RIDE SHARE	28.48
03-29	AP	X0149366	SOLEM, REBEKAH A.	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-29	AP	X0149366	SOLEM, REBEKAH A.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-29	AP	X0149366	SOLEM, REBEKAH A.	02/18/24	02/23/24	LODGING	1,069.90
TRAVEL TOTALS:							14,777.51
RENT, COMMUNICATION, UTILITIES							
01-25	AP	X0136014	STANDARD PARKING CORPORATION	01/01/24	01/31/24	DISTRICT OFFICE PARKING	637.50
02-16	AP	X0143101	STANDARD PARKING CORPORATION	02/01/24	02/29/24	DISTRICT OFFICE PARKING	637.50
02-26	GL	MED0131872	.....	02/06/24	02/06/24	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,022.15
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	548.07
03-19	AP	X0145646	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	280.40
03-22	AP	X0150634	CITIBANK -DTV DIRECTV SERVICE	02/25/24	03/24/24	UTILITIES	135.23
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,026.42
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	546.53
RENT, COMMUNICATION, UTILITIES TOTALS:							5,225.80
PRINTING AND REPRODUCTION							
02-26	GL	MED0131872	.....	01/10/24	01/10/24	PHOTOGRAPHIC (TRANSFER)	50.00
03-12	AP	X0145301	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYDNEY KAMLAGER-DOVE—Con.						
03-12	AP	X0145302	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-12	AP	X0145645	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-12	AP	X0146467	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-13	AP	X0140086	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	570.53
03-26	AP	X0152014	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	X0152015	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0132660	02/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	119.50
PRINTING AND REPRODUCTION TOTALS:						1,056.03
SUPPLIES AND MATERIALS						
01-22	AP	X0135627	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-30	AP	X0137468	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	17.95
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	410.26
02-12	AP	X0138496	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	-109.99
02-12	AP	X0138496	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	776.97
02-12	AP	X0138496	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)	142.33
02-12	AP	X0138496	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	68.98
02-12	AP	X0138496	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	30.58
02-12	AP	X0138496	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	35.99
02-12	AP	X0138496	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	326.32
02-12	AP	X0138496	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	119.99
02-12	AP	X0138496	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	79.99
02-12	AP	X0138496	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	155.94
02-27	GL	FRM0131917	12/19/23	02/07/24	FRAMING (TRANSFER)	337.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,331.16
03-04	AP	01732737	01/31/24	01/31/24	WATER	10.00
03-13	AP	X0140086	01/23/24	01/23/24	FOOD & BEVERAGE	125.89
03-13	AP	X0140086	11/20/23	12/19/23	SOFTWARE LESS THAN \$500	9.99
03-13	AP	X0140086	01/24/24	01/24/24	SOFTWARE LESS THAN \$500	15.00
03-13	AP	X0140086	01/23/24	01/23/24	FOOD & BEVERAGE	81.09
03-20	AP	X0143981	01/22/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-22	AP	X0143102	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	169.59
03-22	AP	X0150634	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	211.98
03-22	AP	X0150634	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	35.84
03-22	AP	X0150634	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	23.59
03-22	AP	X0150634	02/26/24	02/26/24	FOOD & BEVERAGE	195.99
03-22	AP	X0150634	02/26/24	02/26/24	FOOD & BEVERAGE	542.69
03-26	AP	01739363	02/29/24	02/29/24	WATER	10.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	192.71
SUPPLIES AND MATERIALS TOTALS:						6,563.83
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	502.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	502.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	502.00

EQUIPMENT TOTALS:	1,506.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,234.80
OFFICE TOTALS:	286,234.80

2023 HON. SYDNEY KAMLAGER-DOVE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	138.14
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	19,301.05
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	1,442.03
FRANKED MAIL TOTALS:							20,881.22

PERSONNEL COMPENSATION

AQUINO-CID, DANIELA	01/01/24	01/02/24	DIST SCHEDULER/OFFICE ASSISTAN	333.33
AQUINO-CID, DANIELA	01/01/24	01/02/24	DIST SCHEDULER/OFFICE ASSISTAN (OTHER COMPENSATION)	2,500.00
CHAN, CESCILY	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	388.89
CHAN, CESCILY	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
GILKEY, KYLER L.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33
GILKEY, KYLER L.	01/01/24	01/02/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
HOWARD, GABRIELLE N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	544.44
HOWARD, GABRIELLE N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
HYSOM, TIMOTHY D.	01/01/24	01/02/24	SHARED EMPLOYEE	166.67
HYSOM, TIMOTHY D.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
JACKSON, JENAE	01/01/24	01/02/24	DC SCHEDULER	422.22
JACKSON, JENAE	01/01/24	01/02/24	DC SCHEDULER (OTHER COMPENSATION)	2,500.00
KURZAWA, CAROLINE E.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
KURZAWA, CAROLINE E.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	868.06
KURZAWA, CAROLINE E.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
MCDONALD, ANNA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
MCDONALD, ANNA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
PUZISS, LILA	01/01/24	01/02/24	LEG CORR/STAFF ASST	277.78
PUZISS, LILA	01/01/24	01/02/24	LEG CORR/STAFF ASST (OTHER COMPENSATION)	2,500.00
RADER, HARLEY	01/01/24	01/02/24	FIELD REPRESENTATIVE	316.67
RADER, HARLEY	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
RILEY, NAOMI	01/01/24	01/02/24	OUTREACH DIR/FIELD REP	416.67
RILEY, NAOMI	01/01/24	01/02/24	OUTREACH DIR/FIELD REP (OTHER COMPENSATION)	2,500.00
RODRIGUEZ, JOHANNA J.	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
RODRIGUEZ, JOHANNA J.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
SOLEM, REBEKAH A.	01/01/24	01/02/24	CHIEF OF STAFF	916.67
SOLEM, REBEKAH A.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
VALENTINE, MAYA I.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44
VALENTINE, MAYA I.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00

PERSONNEL COMPENSATION TOTALS: 39,723.62

TRAVEL

01-02	AP	X0122597	RADER, HARLEY	01/15/23	09/14/23	PRIVATE AUTO MILEAGE	266.00
01-02	AP	X0122597	RADER, HARLEY	10/26/23	11/02/23	PRIVATE AUTO MILEAGE	46.71
01-03	AP	X0128905	SOLEM, REBEKAH A.	11/30/23	11/30/23	TAXI/RIDE SHARE	20.83
01-04	AP	X0128466	SOLEM, REBEKAH A.	11/27/23	12/01/23	LODGING	879.20
01-04	AP	X0128466	SOLEM, REBEKAH A.	11/27/23	11/27/23	TAXI/RIDE SHARE	72.31
01-04	AP	X0128466	SOLEM, REBEKAH A.	11/28/23	11/28/23	TAXI/RIDE SHARE	40.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SYDNEY KAMLAGER-DOVE—Con.						
01-04	AP	X0128466	SOLE, REBEKAH A.	11/29/23 11/29/23	TAXI/RIDE SHARE	44.74
01-04	AP	X0128466	SOLE, REBEKAH A.	12/01/23 12/01/23	TAXI/RIDE SHARE	84.28
01-05	AP	X0130244	RILEY, NAOMI	12/01/23 12/20/23	PRIVATE AUTO MILEAGE	144.00
01-05	AP	X0130244	RILEY, NAOMI	12/08/23 12/08/23	PARKING	15.00
01-08	AP	X0127588	RODRIGUEZ, JOHANNA J.	12/06/23 12/22/23	PRIVATE AUTO MILEAGE	133.88
01-08	AP	X0130577	RODRIGUEZ, JOHANNA J.	10/17/23 10/17/23	MEALS	58.30
01-08	AP	X0130577	RODRIGUEZ, JOHANNA J.	10/18/23 10/18/23	MEALS	35.97
01-08	AP	X0130577	RODRIGUEZ, JOHANNA J.	10/19/23 10/19/23	MEALS	86.51
01-08	AP	X0130577	RODRIGUEZ, JOHANNA J.	09/06/23 09/06/23	PARKING	4.00
01-08	AP	X0130577	RODRIGUEZ, JOHANNA J.	10/25/23 10/25/23	PARKING	12.00
01-08	AP	X0130577	RODRIGUEZ, JOHANNA J.	12/02/23 12/02/23	PARKING	2.50
01-09	AP	X0128615	SOLE, REBEKAH A.	12/01/23 12/31/23	WI-FI ON TRAVEL	49.95
01-10	AP	X0130009	HARRIS, DARRYN A.	01/07/23 01/07/23	MEALS	20.08
01-10	AP	X0130009	HARRIS, DARRYN A.	02/08/23 02/08/23	MEALS	29.18
01-10	AP	X0130009	HARRIS, DARRYN A.	05/03/23 05/03/23	PARKING	31.50
01-10	AP	X0130009	HARRIS, DARRYN A.	05/08/23 05/08/23	PARKING	10.00
01-10	AP	X0131179	MCDONALD, ANNA L.	08/06/23 08/06/23	MEALS	81.35
01-10	AP	X0131179	MCDONALD, ANNA L.	08/07/23 08/07/23	MEALS	6.98
01-10	AP	X0131179	MCDONALD, ANNA L.	08/08/23 08/08/23	MEALS	11.84
01-10	AP	X0131179	MCDONALD, ANNA L.	08/09/23 08/09/23	MEALS	47.97
01-10	AP	X0131179	MCDONALD, ANNA L.	08/10/23 08/10/23	MEALS	27.15
01-10	AP	X0131179	MCDONALD, ANNA L.	08/06/23 08/06/23	TAXI/RIDE SHARE	124.06
01-10	AP	X0131179	MCDONALD, ANNA L.	08/07/23 08/07/23	TAXI/RIDE SHARE	33.99
01-10	AP	X0131179	MCDONALD, ANNA L.	08/08/23 08/08/23	TAXI/RIDE SHARE	106.10
01-10	AP	X0131179	MCDONALD, ANNA L.	08/09/23 08/09/23	TAXI/RIDE SHARE	17.44
01-10	AP	X0131179	MCDONALD, ANNA L.	08/10/23 08/10/23	TAXI/RIDE SHARE	57.17
01-10	AP	X0131194	MCDONALD, ANNA L.	09/18/23 09/18/23	MEALS	21.47
01-10	AP	X0131194	MCDONALD, ANNA L.	09/17/23 09/17/23	TAXI/RIDE SHARE	44.77
01-10	AP	X0131194	MCDONALD, ANNA L.	09/18/23 09/18/23	TAXI/RIDE SHARE	62.53
01-10	AP	X0131214	MCDONALD, ANNA L.	08/10/23 08/10/23	MEALS	14.23
01-12	AP	X0131362	SOLE, REBEKAH A.	11/27/23 11/27/23	MEALS	36.88
01-12	AP	X0131362	SOLE, REBEKAH A.	11/28/23 11/28/23	MEALS	67.68
01-12	AP	X0131362	SOLE, REBEKAH A.	11/29/23 11/29/23	MEALS	26.98
01-12	AP	X0131378	SOLE, REBEKAH A.	11/29/23 11/29/23	MEALS	56.91
01-12	AP	X0131378	SOLE, REBEKAH A.	11/30/23 11/30/23	MEALS	92.44
01-12	AP	X0131379	SOLE, REBEKAH A.	11/28/23 11/28/23	MEALS	3.62
01-12	AP	X0131411	SOLE, REBEKAH A.	04/26/23 09/12/23	PRIVATE AUTO MILEAGE	11.24
01-12	AP	X0131411	SOLE, REBEKAH A.	11/06/23 11/06/23	PRIVATE AUTO MILEAGE	1.36
01-12	AP	X0132942	SOLE, REBEKAH A.	11/14/23 11/14/23	TAXI/RIDE SHARE	4.00
01-12	AP	X0132943	SOLE, REBEKAH A.	03/21/23 03/21/23	TAXI/RIDE SHARE	2.00
01-16	AP	X0133644	SOLE, REBEKAH A.	11/01/23 11/01/23	PRIVATE AUTO MILEAGE	6.33
01-18	AP	X0134128	HYSOM, TIMOTHY D.	10/13/23 10/13/23	TAXI/RIDE SHARE	25.92
01-18	AP	X0134353	PUZISS, LILA	10/13/23 10/13/23	WI-FI ON TRAVEL	29.00

01-18	AP	X0134357	PUZISS, LILA	10/17/23	10/17/23	WI-FI ON TRAVEL	29.00
01-19	AP	X0132159	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132159	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132159	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132159	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	568.90
01-19	AP	X0132159	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	15.81
01-19	AP	X0132159	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	13.98
01-19	AP	X0132159	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	76.84
01-19	AP	X0132159	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE	94.22
01-19	AP	X0132159	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE	26.07
01-23	AP	X0135369	SOLEM, REBEKAH A.	06/14/23	06/14/23	TAXI/RIDE SHARE	23.93
01-24	AR	AC-20516	HYSOM, TIMOTHY D.	10/13/23	10/13/23	TAXI/RIDE SHARE	-25.92
01-29	AP	01724765	HON SYDNEY K KAMLAGER-DOVE	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724765	HON SYDNEY K KAMLAGER-DOVE	12/01/23	12/31/23	MEALS	93.01
01-30	AP	X0129966	HARRIS, DARRYN A.	01/17/23	01/17/23	MEALS	18.35
01-30	AP	X0129966	HARRIS, DARRYN A.	01/30/23	01/30/23	MEALS	10.22
01-30	AP	X0129966	HARRIS, DARRYN A.	01/31/23	01/31/23	MEALS	72.17
01-30	AP	X0129966	HARRIS, DARRYN A.	02/01/23	02/01/23	MEALS	12.29
01-30	AP	X0129966	HARRIS, DARRYN A.	02/04/23	02/04/23	MEALS	11.20
01-30	AP	X0129966	HARRIS, DARRYN A.	02/28/23	02/28/23	MEALS	155.76
01-30	AP	X0129966	HARRIS, DARRYN A.	03/02/23	03/02/23	MEALS	60.15
01-30	AP	X0129966	HARRIS, DARRYN A.	03/25/23	03/25/23	MEALS	16.97
01-30	AP	X0129966	HARRIS, DARRYN A.	04/14/23	04/14/23	MEALS	44.27
01-30	AP	X0129966	HARRIS, DARRYN A.	06/17/23	06/17/23	MEALS	87.81
01-30	AP	X0129966	HARRIS, DARRYN A.	03/25/23	03/25/23	GASOLINE	19.19
01-30	AP	X0129966	HARRIS, DARRYN A.	01/04/23	01/04/23	PARKING	15.00
01-30	AP	X0129966	HARRIS, DARRYN A.	01/31/23	01/31/23	PARKING	31.00
01-30	AP	X0129966	HARRIS, DARRYN A.	02/05/23	02/05/23	PARKING	24.00
01-30	AP	X0129966	HARRIS, DARRYN A.	02/26/23	02/26/23	PARKING	11.00
01-30	AP	X0129966	HARRIS, DARRYN A.	03/23/23	03/23/23	PARKING	34.00
02-06	AP	X0081668	HARRIS, DARRYN A.	01/22/23	01/25/23	LODGING	590.04
02-06	AP	X0081668	HARRIS, DARRYN A.	01/30/23	02/04/23	LODGING	1,080.55
02-06	AP	X0081668	HARRIS, DARRYN A.	03/01/23	03/02/23	LODGING	305.60
02-06	AP	X0081668	HARRIS, DARRYN A.	03/21/23	03/26/23	CAR RENTAL	737.37
02-06	AP	X0081668	HARRIS, DARRYN A.	01/22/23	01/24/23	PARKING	120.00
02-06	AP	X0081668	HARRIS, DARRYN A.	01/30/23	02/04/23	PARKING	60.00
02-23	AP	X0131693	CITIBANK - ABM ONSITE ROW DTLA 4139	12/02/23	12/02/23	PARKING	2.50
02-27	AP	X0137792	HARRIS, DARRYN A.	04/05/23	04/05/23	PARKING	27.00
02-27	AP	X0137792	HARRIS, DARRYN A.	04/15/23	04/15/23	PARKING	20.00
02-27	AP	X0137792	HARRIS, DARRYN A.	04/16/23	04/16/23	PARKING	20.00
TRAVEL TOTALS:							9,095.84
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0130867	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	3,957.03
01-09	AP	X0130872	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	6,980.47
01-12	AP	X0133934	CITIBANK -DTV DIRECTV SERVICE	07/25/23	01/24/24	UTILITIES	130.23
01-16	AP	01720488	4929 WILSHIRE LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
01-25	AP	X0135998	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	297.34
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	128.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SYDNEY KAMLAGER-DOVE—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,021.61
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,979.78
02-16	AP	01728621	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
02-23	AP	X0143976	12/08/23	12/08/23	FRANKABLE TELECOM/TELETOWNHALL	5,641.00
02-23	AP	X0143979	12/07/23	01/06/24	UTILITIES	280.40
03-16	AP	01735638	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
03-22	AP	X0130873	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	9,717.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	57,261.86
PRINTING AND REPRODUCTION						
01-05	AP	X0130576	11/11/23	11/11/23	NON-FRANKABLE PRINTING & REPRO	16.55
01-08	AP	X0130577	12/16/23	12/16/23	NON-FRANKABLE PRINTING & REPRO	21.07
01-09	AP	X0130864	12/01/23	12/31/23	ADVERTISEMENTS	4,260.00
01-25	AP	X0136008	07/01/23	09/30/23	NON-FRANKABLE PRINTING & REPRO	78.50
02-16	AP	X0143099	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	72.93
02-23	AP	X0131078	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD	24,600.00
02-23	AP	X0131085	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD	8,040.00
02-23	AP	X0143977	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	4,751.58
02-26	GL	MED0131872	02/25/23	02/25/23	PHOTOGRAPHIC (TRANSFER)	40.00
02-26	AP	X0143978	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	1,732.17
03-20	AP	X0150246	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	1,005.00
					PRINTING AND REPRODUCTION TOTALS:	44,617.80
OTHER SERVICES						
01-16	AP	01720728	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,876.00
01-16	AP	01720863	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
					OTHER SERVICES TOTALS:	39,636.00
SUPPLIES AND MATERIALS						
01-02	AP	01718085	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	126.25
01-04	AP	X0130582	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	17.95
01-09	AP	X0130982	01/01/23	12/31/23	WATER	756.00
01-10	AP	X0130009	02/22/23	02/22/23	FOOD & BEVERAGE	71.28
01-10	AP	X0130009	05/24/23	05/24/23	FOOD & BEVERAGE	45.93
01-10	AP	X0130009	06/08/23	06/08/23	FOOD & BEVERAGE	47.51
01-12	AP	X0133934	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	65.27
01-17	AP	01723187	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	5,951.76
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	283.26
02-07	AP	01726225	12/31/23	12/31/23	WATER	10.00
02-12	AP	X0138496	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	339.96
02-12	AP	X0138496	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	169.98
02-12	AP	X0138496	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	109.99
02-12	AP	X0138496	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	142.47
02-12	AP	X0138496	12/30/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	9.00
02-12	AP	X0138496	12/31/23	12/31/24	SOFTWARE LESS THAN \$500	360.00
02-16	AP	X0143107	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00

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02-23	AP	X0131693	CITIBANK -COSTCO WHSE #0671	11/29/23	11/29/23	FOOD & BEVERAGE	226.60
02-23	AP	X0131693	CITIBANK -COSTCO WHSE #0671	11/30/23	11/30/23	FOOD & BEVERAGE	119.97
02-23	AP	X0131693	CITIBANK -COSTCO WHSE #0769	12/07/23	12/07/23	FOOD & BEVERAGE	110.01
02-23	AP	X0131693	CITIBANK -STAPLES 00114272	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	84.00
02-23	AP	X0131693	CITIBANK -ZOOM.US 888-799-9666	12/26/23	01/25/24	SOFTWARE LESS THAN \$500	239.69
02-24	GL	RMS0131909	.....	04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	-205.13
02-25	GL	RMS0131910	.....	09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	615.66
02-26	AP	X0135962	SOLEM, REBEKAH A.	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	742.98
02-26	AP	X0135962	SOLEM, REBEKAH A.	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	16.00
02-27	AP	X0137792	HARRIS, DARRYN A.	04/15/23	04/15/23	FOOD & BEVERAGE	60.55
03-20	AP	X0143981	SOLEM, REBEKAH A.	12/25/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L	16.00
SUPPLIES AND MATERIALS TOTALS:							17,120.94
EQUIPMENT							
02-16	AP	01731023	CDW GOVERNMENT LLC	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,091.75
02-16	AP	01731023	CDW GOVERNMENT LLC	01/08/24	01/08/24	WARRANTIES	224.42
02-25	GL	RMS0131910	.....	07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.63
02-26	AP	X0135962	SOLEM, REBEKAH A.	12/30/23	12/30/23	WARRANTIES	65.87
EQUIPMENT TOTALS:							3,804.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							232,141.95
OFFICE TOTALS:							232,141.95

INTERN ALLOWANCES
2024 HON. SYDNEY KAMLAGER-DOVE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,893.33	18,893.33
INTERN ALLOWANCES TOTALS:	18,893.33	18,893.33
OFFICE TOTALS:	18,893.33	18,893.33

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADKINS, ELIZABETH C.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,000.00
CAPLAN, IAN H.	01/16/24	03/11/24	PAID INTERN - HOUSE PROGRAM	3,453.33
GHOLIBEIK, KIAN	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,000.00
KHOR, MIRIAM	01/19/24	03/12/24	DISTRICT OFFICE PAID INTERN -	1,440.00
SAYYED, AYESHA	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,600.00
YADAV, LEELA B.	01/03/24	03/08/24	PAID INTERN - HOUSE PROGRAM	4,400.00
PERSONNEL COMPENSATION TOTALS:				18,893.33
INTERN ALLOWANCES TOTALS:				18,893.33
OFFICE TOTALS:				18,893.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SYDNEY KAMLAGER-DOVE
INTERN ALLOWANCES

PERSONNEL COMPENSATION

YADAV, LEELA B.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	120.00
PERSONNEL COMPENSATION TOTALS:				120.00
INTERN ALLOWANCES TOTALS:				120.00
OFFICE TOTALS:				120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. MARCY KAPTUR OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34.43	34.43
				PERSONNEL COMPENSATION	282,259.49	282,259.49
				TRAVEL	13,802.76	13,802.76
				RENT, COMMUNICATION, UTILITIES	4,525.54	4,525.54
				PRINTING AND REPRODUCTION	1,417.00	1,417.00
				OTHER SERVICES	25.00	25.00
				SUPPLIES AND MATERIALS	8,027.41	8,027.41
				EQUIPMENT	1,934.67	1,934.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,026.30	312,026.30
				OFFICE TOTALS:	312,026.30	312,026.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-37.95
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-25.70
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	53.93
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	82.35
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-38.20
				FRANKED MAIL TOTALS:	34.43	
PERSONNEL COMPENSATION						
		BAEZ,ANTONIO	01/03/24	02/29/24	PART-TIME EMPLOYEE	6,766.67
		BONILLA, HARRY	02/21/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	6,111.11
		BOYCE, MAYELY L.	01/03/24	03/31/24	APPROPRIATIONS ASSOCIATE AND C	23,466.67
		CARDULLA, ADRIENNE L.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,666.67
		CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
		FLOYD, BARBARA	03/13/24	03/31/24	PART-TIME EMPLOYEE	2,250.00
		FOWLER, STAYCE J.	01/03/24	03/31/24	REGIONAL REPRESENTATIVE.	19,588.90
		FREDERICK,JENNA L	01/03/24	03/31/24	STAFF ASSISTANT	11,733.33
		JACOB, JUVEN	01/03/24	03/31/24	OPERATIONS DIRECTOR	22,000.00
		JERNIGAN,JACOB K	01/03/24	03/31/24	LEGISLATIVE ASSISTANT/MILITARY	19,555.57
		KAMENS, BENJAMIN A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
		KATICH III,STEVE J	01/03/24	03/31/24	CHIEF OF STAFF	16,518.33
		KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE	4,986.67
		MASSAROLO II,CHARLES	01/03/24	03/31/24	PART-TIME EMPLOYEE	3,422.23
		MCINNIS, MARGARET M.	01/03/24	03/31/24	DC STAFF DIRECTOR/APPROPRIATIO	28,111.10
		ROWE, SUSAN M.	01/03/24	03/31/24	LEAD CASE SPECIALIST	23,222.23
		RUSS, ELIZABETH T.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,866.67
		RYTEL, ALEXANDER L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,744.44
		SERNA, AUSTIN J.	01/03/24	03/31/24	CONGRESSIONAL ASSISTANT	13,688.90
		ZAVAC,DAVID L	01/03/24	03/31/24	REGIONAL REPRESENTATIVE/ COMMU	21,266.67
				PERSONNEL COMPENSATION TOTALS:	282,259.49	
TRAVEL						
02-12	AP	01725633	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	64.35

02-12	AP	01725637	ZAVAC, DAVID L.	01/12/24	01/31/24	PRIVATE AUTO MILEAGE	187.60
02-12	AP	01725637	ZAVAC, DAVID L.	01/22/24	01/24/24	PARKING	90.00
02-12	AP	01725642	SERNA, AUSTIN J.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	311.95
02-12	AP	01725642	SERNA, AUSTIN J.	01/26/24	01/26/24	TOLLS	3.00
02-21	AP	01726792	ECKERT, TIFFANY A.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	151.42
02-21	AP	01726792	ECKERT, TIFFANY A.	01/11/24	01/11/24	PARKING	16.20
02-21	AP	01726792	ECKERT, TIFFANY A.	01/11/24	01/11/24	TOLLS	16.50
02-21	AP	01727547	FOWLER, STAYCE J.	01/26/24	01/29/24	PRIVATE AUTO MILEAGE	229.14
02-21	AP	01727821	KATICH III, STEVE J.	02/04/24	02/07/24	LODGING	671.34
02-21	AP	01727821	KATICH III, STEVE J.	02/05/24	02/06/24	MEALS	38.64
02-21	AP	01727821	KATICH III, STEVE J.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	76.38
02-21	AP	01727821	KATICH III, STEVE J.	02/03/24	02/06/24	PARKING	90.00
02-21	AP	01727966	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	628.00
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	538.10
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	772.20
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	117.10
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	LODGING	447.56
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	TAXI/RIDE SHARE	119.25
03-05	AP	01732751	KATICH III, STEVE J.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	541.36
03-05	AP	01732751	KATICH III, STEVE J.	02/27/24	02/27/24	PARKING	20.00
03-13	AP	01733430	MCINNIS, MARGARET M.	02/22/24	02/24/24	LODGING	251.98
03-13	AP	01733430	MCINNIS, MARGARET M.	02/22/24	02/23/24	MEALS	77.83
03-13	AP	01733430	MCINNIS, MARGARET M.	02/25/24	02/25/24	GASOLINE	25.02
03-13	AP	01733430	MCINNIS, MARGARET M.	02/22/24	02/22/24	TAXI/RIDE SHARE	73.98
03-13	AP	01733446	JACOB, JUVEN	03/01/24	03/01/24	TAXI/RIDE SHARE	15.00
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	-147.60
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	147.60
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	600.30
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	934.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/22/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	586.20
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	234.30
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	420.30
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	03/03/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	238.20
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	383.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	358.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/01/24	02/02/24	LODGING	128.08
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	119.25
03-14	AP	01733423	ZAVAC, DAVID L.	02/05/24	02/27/24	PRIVATE AUTO MILEAGE	390.61
03-14	AP	01733423	ZAVAC, DAVID L.	02/27/24	02/27/24	TOLLS	7.50
03-14	AP	01733425	SERNA, AUSTIN J.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	197.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCY KAPTUR—Con.						
03-14	AP	01733425	SERNA, AUSTIN J.	02/09/24 02/09/24	TOLLS	1.25
03-19	AP	01734443	ROWE, SUSAN M.	02/13/24 02/28/24	PRIVATE AUTO MILEAGE	159.12
03-28	AP	01739051	KATICH III, STEVE J.	03/11/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	586.20
03-28	AP	01739051	KATICH III, STEVE J.	03/11/24 03/13/24	MEALS	62.58
03-28	AP	01739051	KATICH III, STEVE J.	02/01/24 02/26/24	PRIVATE AUTO MILEAGE	962.12
03-28	AP	01739051	KATICH III, STEVE J.	03/11/24 03/13/24	PARKING	60.00
					TRAVEL TOTALS:	13,802.76
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01716215	TOLEDO LUCAS COUNTY PUBLIC LIBRARY	01/23/24 01/23/24	EQUIP RENTAL (EFF 1/3/03)	124.00
01-25	GL	MED0131073	.....	01/05/24 01/11/24	HIR GRAPHICS (TRANSFER)	12.50
01-26	AP	01724045	ABC MOVERS	01/01/24 01/31/24	TEMPORARY SPACE RENTAL	97.46
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	7.52
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24 01/26/24	POSTAGE / COURIER / BOX RENTAL	16.37
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24 02/02/24	POSTAGE / COURIER / BOX RENTAL	108.26
02-12	AP	01725620	VERIZON	01/11/24 02/10/24	UTILITIES	194.24
02-12	AP	01725628	BUCKEYE BROADBAND	02/01/24 02/29/24	UTILITIES	339.29
02-21	AP	01727541	ABC MOVERS	02/01/24 02/28/24	TEMPORARY SPACE RENTAL	97.46
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	50.36
02-26	GL	MED0131872	.....	01/31/24 02/15/24	HIR GRAPHICS (TRANSFER)	220.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	160.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	951.64
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24 02/23/24	POSTAGE / COURIER / BOX RENTAL	8.02
03-11	AP	01732488	VERIZON	02/11/24 03/10/24	UTILITIES	194.24
03-13	AP	01733434	ABC MOVERS	03/01/24 03/31/24	TEMPORARY SPACE RENTAL	97.46
03-14	AP	01733422	BUCKEYE BROADBAND	03/01/24 03/31/24	UTILITIES	339.29
03-15	AP	01733946	TOLEDO LUCAS COUNTY PUBLIC LIBRARY	01/23/24 01/23/24	EQUIP RENTAL (EFF 1/3/03)	80.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	144.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,048.93
03-27	GL	MED0132660	.....	02/26/24 03/05/24	HIR GRAPHICS (TRANSFER)	170.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,525.54
PRINTING AND REPRODUCTION						
02-20	AP	01726794	ACCURATE WORD	02/01/24 02/01/24	NON-FRANKABLE PRINTING & REPRO	115.50
02-26	GL	MED0131872	.....	01/16/24 02/15/24	PHOTOGRAPHIC (TRANSFER)	140.00
03-11	AP	01732499	ACCURATE WORD	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPRO	115.50
03-11	AP	01732500	ACCURATE WORD	02/19/24 02/19/24	NON-FRANKABLE PRINTING & REPRO	231.00
03-11	AP	01732754	THE KEYSTONE PRESS INC	02/27/24 02/27/24	NON-FRANKABLE PRINTING & REPRO	339.00
03-11	AP	01732756	THE KEYSTONE PRESS INC	02/27/24 02/27/24	NON-FRANKABLE PRINTING & REPRO	476.00
					PRINTING AND REPRODUCTION TOTALS:	1,417.00
OTHER SERVICES						
03-05	AP	01732751	KATICH III, STEVE J.	01/29/24 01/29/24	MISCELLANEOUS OTHER SERVICES	25.00
					OTHER SERVICES TOTALS:	25.00

SUPPLIES AND MATERIALS									
01-12	AP	01718430	MICHAELS GOURMET CATERING	01/03/24	01/03/24	FOOD & BEVERAGE	114.50		
01-22	AP	01721162	JACOB, JUVEN	01/11/24	01/11/24	FOOD & BEVERAGE	261.40		
01-26	AP	01724041	QUILL CORPORATION	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	139.34		
01-26	AP	01724042	QUILL CORPORATION	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	45.04		
01-26	AP	01724043	QUILL CORPORATION	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	202.34		
01-26	AP	01724044	SANDUSKY REGISTER	01/06/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	273.00		
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-200.00		
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,240.22		
02-12	AP	01725624	JACOB, JUVEN	01/31/24	01/31/24	FOOD & BEVERAGE	366.17		
02-12	AP	01725624	JACOB, JUVEN	01/28/24	02/28/24	SOFTWARE LESS THAN \$500	39.00		
02-12	AP	01725633	ROWE, SUSAN M.	01/05/24	01/05/24	FOOD & BEVERAGE	56.13		
02-12	AP	01725639	QUILL CORPORATION	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	156.21		
02-12	AP	01725640	QUILL CORPORATION	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	14.03		
02-21	AP	01727821	KATICH III, STEVE J.	02/04/24	02/07/24	FOOD & BEVERAGE	173.46		
02-21	AP	01727821	KATICH III, STEVE J.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	36.61		
02-22	AP	01731584	CDW GOVERNMENT LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	999.00		
02-23	AP	01727819	MICHAELS GOURMET CATERING	01/24/24	01/24/24	FOOD & BEVERAGE	150.50		
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	110.70		
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-63.00		
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	360.04		
03-04	AP	01731406	KATICH III, STEVE J.	02/18/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	104.00		
03-05	AP	01732751	KATICH III, STEVE J.	02/13/24	02/28/24	FOOD & BEVERAGE	182.81		
03-05	AP	01732751	KATICH III, STEVE J.	02/21/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	138.80		
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	164.12		
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	327.19		
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	216.54		
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	4.61		
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	145.67		
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	253.56		
03-11	AP	01731344	MICHAELS GOURMET CATERING	02/08/24	02/08/24	FOOD & BEVERAGE	759.50		
03-14	AP	01733419	QUENCH USA LLC	03/01/24	05/31/24	WATER	93.00		
03-14	AP	01734879	CDW GOVERNMENT LLC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	63.83		
03-18	AP	01734444	QUILL CORPORATION	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	86.68		
03-19	AP	01734443	ROWE, SUSAN M.	02/20/24	02/20/24	FOOD & BEVERAGE	137.39		
03-26	AP	01738511	QUILL CORPORATION	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	36.09		
03-28	AP	01739051	KATICH III, STEVE J.	03/02/24	03/02/25	SOFTWARE LESS THAN \$500	96.96		
03-28	AP	01739051	KATICH III, STEVE J.	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	9.99		
03-28	AP	01739051	KATICH III, STEVE J.	03/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	9.99		
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-94.00		
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	815.99		
SUPPLIES AND MATERIALS TOTALS:							8,027.41		
EQUIPMENT									
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	152.00		
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,478.67		
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	152.00		
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	152.00		
EQUIPMENT TOTALS:							1,934.67		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,026.30		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCY KAPTUR—Con.						
					OFFICE TOTALS:	312,026.30
2023 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	3,705.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	108,170.90
					FRANKED MAIL TOTALS:	111,876.70
PERSONNEL COMPENSATION						
		BAEZ, ANTONIO	01/01/24 01/02/24	REGIONAL REPRESENTATIVE		366.67
		BOYCE, MAYELY L.	01/01/24 01/02/24	APPROPRIATIONS ASSOCIATE AND C		713.89
		CARDULLA, ADRIENNE L.	01/01/24 01/02/24	LEGISLATIVE AIDE		533.33
		CONEY, CHARLETTA	01/01/24 01/02/24	SHARED EMPLOYEE		6.67
		ECKERT, TIFFANY A.	01/01/24 01/01/24	STAFF ASSISTANT		138.89
		FOWLER, STAYCE J.	01/01/24 01/02/24	REGIONAL REPRESENTATIVE		402.78
		FREDERICK, JENNA L.	01/01/24 01/02/24	STAFF ASSISTANT		438.89
		JACOB, JUVEN	01/01/24 01/02/24	OPERATIONS DIRECTOR		711.11
		JERNIGAN, JACOB K.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT/MILITARY		455.56
		KAMENS, BENJAMIN A.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		711.11
		KATICH III, STEVE J.	01/01/24 01/02/24	CHIEF OF STAFF		375.42
		KEMP, KEVIN D.	01/01/24 01/02/24	SHARED EMPLOYEE		113.33
		MASSAROLO II, CHARLES	01/01/24 01/02/24	PART-TIME EMPLOYEE		77.78
		MCINNIS, MARGARET M.	01/01/24 01/02/24	DC STAFF DIRECTOR/APPROPRIATIO		577.78
		ROWE, SUSAN M.	01/01/24 01/02/24	LEAD CASE SPECIALIST		788.89
		RUSS, ELIZABETH T.	01/01/24 01/02/24	PART-TIME EMPLOYEE		133.33
		RYTEL, ALEXANDER L.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		561.11
		SERNA, AUSTIN J.	01/01/24 01/02/24	CONGRESSIONAL ASSISTANT		361.11
		ZAVAC, DAVID L.	01/01/24 01/02/24	REGIONAL REPRESENTATIVE/ COMMU		672.22
					PERSONNEL COMPENSATION TOTALS:	8,139.87
TRAVEL						
01-05	AP	01716930	KATICH III, STEVE J.	09/01/23 09/29/23	PRIVATE AUTO MILEAGE	576.40
01-05	AP	01716931	KATICH III, STEVE J.	10/03/23 10/30/23	PRIVATE AUTO MILEAGE	906.52
01-05	AP	01716932	KATICH III, STEVE J.	11/01/23 11/30/23	PRIVATE AUTO MILEAGE	667.45
01-10	AP	01717513	SERNA, AUSTIN J.	12/04/23 12/19/23	PRIVATE AUTO MILEAGE	201.50
01-10	AP	01717513	SERNA, AUSTIN J.	12/18/23 12/18/23	TAXI/RIDE SHARE	4.50
01-16	AP	01716219	MCINNIS, MARGARET M.	04/12/23 04/12/23	MEALS	22.24
01-16	AP	01716219	MCINNIS, MARGARET M.	11/21/23 11/21/23	MEALS	12.95
01-16	AP	01716219	MCINNIS, MARGARET M.	12/13/23 12/13/23	MEALS	15.56
01-16	AP	01716219	MCINNIS, MARGARET M.	11/20/23 11/20/23	GASOLINE	27.39
01-16	AP	01718421	ZAVAC, DAVID L.	12/18/23 12/18/23	PRIVATE AUTO MILEAGE	107.50
01-18	AP	01718607	KATICH III, STEVE J.	12/14/23 12/16/23	LODGING	222.97
01-18	AP	01718607	KATICH III, STEVE J.	12/28/23 12/30/23	PRIVATE AUTO MILEAGE	159.85
01-18	AP	01718607	KATICH III, STEVE J.	12/28/23 12/29/23	PARKING	30.00
01-19	AP	01719013	JACOB, JUVEN	12/20/23 12/20/23	WI-FI ON TRAVEL	39.95

01-19	AP	01719185	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	735.26
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	335.90
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	37.15
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	771.80
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	2,177.10
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/17/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	585.80
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	395.20
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/17/23	12/18/23	LODGING	125.99
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/20/23	12/21/23	LODGING	318.88
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	119.25
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	119.25
01-22	AP	01718422	ROWE, SUSAN M.	11/01/23	12/28/23	PRIVATE AUTO MILEAGE	402.48
02-21	AP	01727547	FOWLER, STAYCE J.	12/09/23	12/09/23	PRIVATE AUTO MILEAGE	100.50
02-21	AP	01727965	CITIBANK GOV CARD SERVICE	12/28/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT	585.80
02-21	AP	01727965	CITIBANK GOV CARD SERVICE	12/28/23	12/29/23	LODGING	166.97
TRAVEL TOTALS:							11,199.81
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01716217	VERIZON	12/11/23	01/10/24	UTILITIES	194.22
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	1,080.18
01-12	AP	01718415	BUCKEYE BROADBAND	01/01/24	01/31/24	UTILITIES	339.29
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	17.20
01-16	AP	01720259	TOLEDO-LUCAS COUNTY PORT AUTHORITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	160.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	949.93
02-16	AP	01728388	TOLEDO-LUCAS COUNTY PORT AUTHORITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
03-16	AP	01739405	TOLEDO-LUCAS COUNTY PORT AUTHORITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
RENT, COMMUNICATION, UTILITIES TOTALS:							16,457.71
PRINTING AND REPRODUCTION							
01-10	AP	01718362	R STRATEGY GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	67,747.89
01-26	AP	01724146	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	FRANKABLE PRINTING & REPROD	1,450.00
03-11	AP	01731491	ACCURATE WORD	11/13/23	11/13/23	NON-FRANKABLE PRINTING & REPRO	117.00
PRINTING AND REPRODUCTION TOTALS:							69,314.89
OTHER SERVICES							
01-03	AP	01716669	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	5,779.91
01-05	AP	01716213	CQ ROLL CALL INC	03/03/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS	1,151.61
01-10	AP	01716664	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	5,779.91
01-10	AP	01717512	LEIDOS DIGITAL SOLUTIONS INC	12/22/23	12/22/23	WEB DEV HST.EMAIL & RLTD SERV	2,500.00
01-16	AP	01720968	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:							38,971.43
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	132.26
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	141.05
01-03	AP	01716216	MICHAELS GOURMET CATERING	12/08/23	12/08/23	FOOD & BEVERAGE	162.50
01-03	AP	01716624	QUILL CORPORATION	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	914.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARCY KAPTUR—Con.						
01-10	AP 01717955	KATICH III, STEVE J.	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	840.43	
01-11	AP 01717869	CRITICAL MENTION INC	01/02/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	6,600.00	
01-12	AP 01718427	QUILL CORPORATION	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	921.92	
01-12	AP 01718429	QUILL CORPORATION	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,160.81	
01-16	AP 01716219	MCINNIS, MARGARET M.	11/30/23 11/30/23	FOOD & BEVERAGE	5.99	
01-16	AP 01718423	KAMENS, BENJAMIN A.	12/28/23 12/28/24	SOFTWARE LESS THAN \$500	300.00	
01-18	AP 01718607	KATICH III, STEVE J.	12/01/23 12/31/23	FOOD & BEVERAGE	94.68	
01-18	AP 01718607	KATICH III, STEVE J.	12/28/23 12/27/24	PUBLICATIONS/REFERENCE MAT'L	763.07	
01-18	AP 01719060	LEGISTORM LLC	01/01/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	1,848.00	
01-19	AP 01719759	QUILL CORPORATION	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE)	27.89	
01-19	AP 01719760	QUILL CORPORATION	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE)	155.08	
01-19	AP 01719761	QUILL CORPORATION	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	437.38	
01-19	AP 01719762	QUILL CORPORATION	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	330.39	
01-19	AP 01719763	QUILL CORPORATION	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	213.34	
01-22	AP 01718422	ROWE, SUSAN M.	11/09/23 11/21/23	FOOD & BEVERAGE	272.60	
01-22	AP 01719765	JACOB, JUVEN	12/16/23 12/15/24	SOFTWARE LESS THAN \$500	119.99	
01-26	AP 01724146	US CAPITOL HISTORICAL SOCIETY	11/30/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	9,200.00	
01-29	AP 01724191	MICHAELS GOURMET CATERING	12/19/23 12/19/23	FOOD & BEVERAGE	267.00	
02-05	GL FRM0131459	.....	11/01/23 12/02/23	FRAMING (TRANSFER)	70.00	
02-09	AP 01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE	94.02	
02-09	AP 01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	106.22	
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	FOOD & BEVERAGE	33.20	
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	77.81	
02-09	AP 01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE	122.58	
02-09	AP 01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	64.00	
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE	201.82	
02-13	AP 01726698	MACMILLAN SOBANSKI & TODD LLC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	1,125.00	
02-21	AP 01727820	KATICH III, STEVE J.	12/24/23 12/24/23	OFFICE SUPPLIES (OUTSIDE)	354.50	
02-26	AP 01731637	IMPACTOFFICE	12/16/23 12/31/23	FOOD & BEVERAGE	83.69	
02-26	AP 01731637	IMPACTOFFICE	12/16/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	97.91	
03-12	AP 01734503	ANNIN FLAG COMPANY	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	64.95	
03-27	AP 01732502	JACOB, JUVEN	10/23/23 10/23/24	SOFTWARE LESS THAN \$500	29.99	
SUPPLIES AND MATERIALS TOTALS:					27,434.30	
EQUIPMENT						
01-19	AP 01723599	RYTEL, ALEXANDER L.	12/21/23 12/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000	389.92	
01-30	AP 01725167	CDW GOVERNMENT LLC	12/26/23 12/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00	
01-30	AP 01725167	CDW GOVERNMENT LLC	12/26/23 12/26/23	WARRANTIES	229.42	
02-01	AP 01719343	QUILL CORPORATION	12/26/23 12/26/23	OFFICE EQUIP PURCH LESS THAN \$25,000	6,983.44	
EQUIPMENT TOTALS:					9,101.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,496.49	
OFFICE TOTALS:					292,496.49	

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INTERN ALLOWANCES
2024 HON. MARCY KAPTUR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,406.67	9,406.67
INTERN ALLOWANCES TOTALS:	9,406.67	9,406.67
OFFICE TOTALS:	9,406.67	9,406.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HUEBNER, JAMES D.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,320.00
ROSS, LILLIAN C.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67
SULL, JOSEPHINA S.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,320.00
PERSONNEL COMPENSATION TOTALS:				9,406.67
INTERN ALLOWANCES TOTALS:				9,406.67
OFFICE TOTALS:				9,406.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. THOMAS H. KEAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21.95	21.95
PERSONNEL COMPENSATION	312,070.58	312,070.58
TRAVEL	3,618.50	3,618.50
RENT, COMMUNICATION, UTILITIES	2,924.95	2,924.95
PRINTING AND REPRODUCTION	5.70	5.70
SUPPLIES AND MATERIALS	7,054.15	7,054.15
EQUIPMENT	1,106.50	1,106.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,802.33	326,802.33
OFFICE TOTALS:	326,802.33	326,802.33

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL				-40.20
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL				-65.35
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL				178.05
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL				38.85
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL				-89.40
									FRANKED MAIL TOTALS:
									21.95

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	4,546.67
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
BRYDEN, GERALD	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	17,111.10
CAREY, NOELLE E.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,688.90
CASTILLO,JOHN M	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,377.77
CASTRO, ANTONIO	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
CHARETTE, GABRIELLE G.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90
DARREFF, ERIN M.	01/03/24	03/31/24	DISTRICT DIRECTOR	29,333.33
DORAN, KRISTEN	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
HALL,CHRISTOPHER B	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS H. KEAN, JR.—Con.						
		HENRY, NICHOLAS W.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,222.23
		HUFF, PAULA G.	03/11/24	03/31/24	DIRECTOR OF OPERATIONS	4,555.56
		JUHN, KAREN A.	01/03/24	03/31/24	PRESS SECRETARY	13,688.90
		MCCONNELL, ALEXANDER J.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		MCINTOSH, OLIVER S.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,422.23
		NGUYEN, ANGELA R.	01/03/24	02/09/24	DIRECTOR OF OPERATIONS	9,250.00
		NGUYEN, ANGELA R.	02/10/24	03/12/24	PART-TIME EMPLOYEE	2,750.00
		PIETRI, WILLIAM J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
		SCHARFENBERGER, DANIEL J.	01/03/24	01/30/24	CHIEF OF STAFF	10,694.44
		SCHARFENBERGER, DANIEL J.	02/01/24	03/31/24	COMMUNICATIONS DIRECTOR	22,916.66
		SEELAGY, KIMBERLY A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90
		STEWART, DANIELLE V.	01/03/24	03/01/24	CHIEF OF STAFF	27,041.66
		TRABERT, RENEE M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,555.57
				PERSONNEL COMPENSATION TOTALS:		312,070.58
TRAVEL						
01-23	AP	X0134624 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	143.90
01-23	AP	X0134625 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	143.90
01-23	AP	X0134629 CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	230.00
01-26	AP	X0134627 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	143.90
01-29	AP	01723813 SEELAGY, KIMBERLY A.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	22.79
02-23	AP	01724626 MCCONNELL, ALEXANDER J.	01/12/24	01/29/24	PRIVATE AUTO MILEAGE	190.61
02-23	AP	01724627 HENRY, NICHOLAS W.	01/25/24	01/26/24	PRIVATE AUTO MILEAGE	91.70
02-23	AP	01725632 DARREFF, ERIN M.	01/05/24	01/27/24	PRIVATE AUTO MILEAGE	369.49
02-23	AP	01725632 DARREFF, ERIN M.	01/26/24	01/27/24	TOLLS	6.88
02-23	AP	01726957 CHARETTE, GABRIELLE G.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	31.44
02-23	AP	01729192 SEELAGY, KIMBERLY A.	02/05/24	02/06/24	PRIVATE AUTO MILEAGE	69.69
02-23	AP	X0139271 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-143.90
02-23	AP	X0139271 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-143.90
02-23	AP	X0139271 CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	249.00
02-23	AP	X0139271 CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	124.00
02-23	AP	X0139271 CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	176.00
02-23	AP	X0139273 CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	288.10
02-23	AP	X0139273 CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	-230.00
02-27	AP	01732268 HON THOMAS KEAN	01/01/24	01/31/24	LODGING	1,737.00
03-01	AP	01731435 DORAN, KRISTEN	01/17/24	01/21/24	PRIVATE AUTO MILEAGE	117.90
				TRAVEL TOTALS:		3,618.50
RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	327.53
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	468.97
03-01	AP	01731878 VERIZON	01/11/24	02/10/24	UTILITIES	888.24
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		328.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		468.97
03-27	GL	MED0132660		02/28/24	02/28/24	HIR GRAPHICS (TRANSFER)		210.00
RENT, COMMUNICATION, UTILITIES TOTALS:								2,924.95
PRINTING AND REPRODUCTION								
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		5.70
PRINTING AND REPRODUCTION TOTALS:								5.70
SUPPLIES AND MATERIALS								
01-30	AP	01723714	BGOV LLC	01/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-93.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		362.06
02-23	AP	X0140745	CITIBANK -READYREFRESH/WATERSERV	12/17/23	01/16/24	WATER		6.28
02-23	AP	X0140745	CITIBANK -READYREFRESH/WATERSERV	01/16/24	01/16/24	WATER		51.95
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-153.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		119.95
02-29	AP	X0144609	CITIBANK -Bergen Record	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		15.89
02-29	AP	X0144609	CITIBANK -Brdg Courier News	01/20/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L		12.71
02-29	AP	X0144609	CITIBANK -PMTNJ.COM	01/20/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L		10.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-210.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		343.31
SUPPLIES AND MATERIALS TOTALS:								7,054.15
EQUIPMENT								
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		438.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
EQUIPMENT TOTALS:								1,106.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:								326,802.33
OFFICE TOTALS:								326,802.33
2023 HON. THOMAS H. KEAN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		99.35
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		28,468.75
FRANKED MAIL TOTALS:								28,568.10
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN		01/01/24	01/02/24	SHARED EMPLOYEE		103.33
		ANFINSON, THOMAS E.		01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		BRYDEN, GERALD		01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		388.89
		CAREY, NOELLE E.		01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		311.11
		CASTILLO,JOHN M.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT		372.22
		CASTRO, ANTONIO		01/01/24	01/02/24	SHARED EMPLOYEE		100.00
		CHARETTE, GABRIELLE G.		01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
		DARREFF, ERIN M.		01/01/24	01/02/24	DISTRICT DIRECTOR		666.67
		DORAN, KRISTEN		01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
		HALL,CHRISTOPHER B		01/01/24	01/02/24	LEGISLATIVE DIRECTOR		638.89
		HENRY, NICHOLAS W.		01/01/24	01/02/24	FIELD REPRESENTATIVE		277.78
		JUHN, KAREN A.		01/01/24	01/02/24	PRESS SECRETARY		311.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. THOMAS H. KEAN, JR.—Con.							
		MCCONNELL, ALEXANDER J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		MCINTOSH, OLIVER S.	01/01/24	01/02/24	LEGISLATIVE AIDE	327.78	
		NGUYEN, ANGELA R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	500.00	
		PIETRI, WILLIAM J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11	
		SCHARFENBERGER, DANIEL J.	12/01/23	01/02/24	CHIEF OF STAFF	8,000.00	
		SEELAGY, KIMBERLY A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11	
		STEWART, DANIELLE V.	01/01/24	01/02/24	CHIEF OF STAFF	916.67	
		TRABERT, RENEE M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44	
				PERSONNEL COMPENSATION TOTALS:		14,754.45	
TRAVEL							
01-02	AP	01711820	TRABERT, RENEE M.	11/18/23	11/18/23	PRIVATE AUTO MILEAGE	31.44
01-02	AP	01716013	DORAN, KRISTEN	11/08/23	11/29/23	PRIVATE AUTO MILEAGE	281.65
01-03	AP	X0128181	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	117.00
01-03	AP	X0128181	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE	23.14
01-04	AP	X0128174	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-04	AP	X0128176	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	763.90
01-04	AP	X0128176	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-04	AP	X0128180	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	228.90
01-04	AP	X0128180	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	253.90
01-04	AP	X0128180	CITIBANK	11/09/23	11/09/23	NON-AIRFARE COMMERCIAL TRANSP	316.00
01-04	AP	X0128180	CITIBANK	11/15/23	11/15/23	NON-AIRFARE COMMERCIAL TRANSP	192.00
01-05	AP	01716371	MCCONNELL, ALEXANDER J.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	41.27
01-05	AP	01716415	HENRY, NICHOLAS W.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	178.16
01-05	AP	01716489	DORAN, KRISTEN	12/08/23	12/20/23	PRIVATE AUTO MILEAGE	106.63
01-05	AP	01717549	DARREFF, ERIN M.	12/08/23	12/21/23	PRIVATE AUTO MILEAGE	185.95
01-08	AP	X0130109	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-19	AP	01718032	MCINTOSH, OLIVER S.	12/18/23	01/02/24	PRIVATE AUTO MILEAGE	644.52
01-19	AP	01718034	DARREFF, ERIN M.	01/01/24	01/02/24	PRIVATE AUTO MILEAGE	133.03
01-22	AP	X0134631	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-22	AP	X0134631	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	316.00
01-25	AP	X0134166	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	-253.90
01-25	AP	X0134166	CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP	230.00
01-25	AP	X0134166	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	187.00
01-26	AP	X0132271	CITIBANK	12/06/23	12/06/23	NON-AIRFARE COMMERCIAL TRANSP	128.00
01-26	AP	X0132271	CITIBANK	12/10/23	12/10/23	NON-AIRFARE COMMERCIAL TRANSP	316.00
01-29	AP	01724879	HON THOMAS KEAN	12/01/23	12/31/23	LODGING	1,158.00
					TRAVEL TOTALS:	6,962.19	
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01714032	VERIZON	11/11/23	12/10/23	UTILITIES	887.22
01-05	AP	01716572	AMPLIFY INC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	3,295.00
01-05	AP	01717592	AMPLIFY INC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-16	AP	01720540	ROSSI HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00

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01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	333.91
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	468.97
02-16	AP	01728670	ROSSI HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-23	AP	01726211	VERIZON	12/11/23	01/10/24	UTILITIES	887.22
03-16	AP	01735687	ROSSI HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,988.82
PRINTING AND REPRODUCTION							
01-02	AP	01709894	ACCURATE WORD	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	1,007.00
01-02	AP	01713818	ACCURATE WORD	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	117.00
01-03	AP	01716011	RIVERSIDE COMMUNICATIONS LLC	11/06/23	11/06/23	FRANKABLE PRINTING & REPROD	46,157.73
01-03	AP	X0129295	CITIBANK -FACEBK LEPEYU7GT2	10/25/23	10/27/23	ADVERTISEMENTS	239.47
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	10/21/23	10/27/23	ADVERTISEMENTS	259.14
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	10/27/23	10/31/23	ADVERTISEMENTS	187.84
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	10/31/23	11/05/23	ADVERTISEMENTS	267.27
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	11/05/23	11/11/23	ADVERTISEMENTS	267.86
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	11/11/23	11/16/23	ADVERTISEMENTS	266.89
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	11/16/23	11/22/23	ADVERTISEMENTS	251.72
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	11/22/23	11/27/23	ADVERTISEMENTS	255.07
01-08	AP	01717546	ACCURATE WORD	10/13/23	10/13/23	NON-FRANKABLE PRINTING & REPRO	263.00
01-08	AP	01717547	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	1,441.00
01-09	AP	01717806	RIVERSIDE COMMUNICATIONS LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	11,344.55
01-09	AP	01717807	RIVERSIDE COMMUNICATIONS LLC	12/11/23	01/02/24	ADVERTISEMENTS	25,000.00
01-19	AP	01718035	EAST COAST MEDIA LLC	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	1,190.00
01-22	AP	01719284	BERNARDSVILLE PRINT CENTER	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	900.98
01-23	AP	X0135082	CITIBANK -Spotify Ad Studio	11/27/23	11/30/23	ADVERTISEMENTS	109.55
01-23	AP	X0135082	CITIBANK -Spotify Ad Studio	11/30/23	12/06/23	ADVERTISEMENTS	251.88
01-23	AP	X0135082	CITIBANK -Spotify Ad Studio	12/05/23	12/10/23	ADVERTISEMENTS	266.58
01-23	AP	X0135082	CITIBANK -Spotify Ad Studio	12/10/23	12/15/23	ADVERTISEMENTS	252.91
01-23	AP	X0135082	CITIBANK -Spotify Ad Studio	12/15/23	12/22/23	ADVERTISEMENTS	259.26
03-01	AP	X0144611	CITIBANK -Spotify Ad Studio	12/22/23	12/31/23	ADVERTISEMENTS	484.13
PRINTING AND REPRODUCTION TOTALS:							91,040.83
OTHER SERVICES							
01-05	AP	01717549	DARREFF, ERIN M.	11/30/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	150.00
01-16	AP	01720950	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-23	AP	01727558	HOLTZMAN VOGEL PLLC	09/12/23	12/26/23	NON-TECHNOLOGY SERVICE CONTR	15,950.00
OTHER SERVICES TOTALS:							39,860.00
SUPPLIES AND MATERIALS							
01-02	AP	01711820	TRABERT, RENEE M.	11/18/23	11/18/23	FOOD & BEVERAGE	296.97
01-02	AP	01716013	DORAN, KRISTEN	11/27/23	11/27/23	FOOD & BEVERAGE	92.94
01-03	AP	X0129295	CITIBANK -PMTNJ.COM	11/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L	10.00
01-04	AP	X0128194	CITIBANK -AMZN Mktp US LD5A33S63	11/15/23	11/15/23	FOOD & BEVERAGE	46.82
01-04	AP	X0128194	CITIBANK -AMZN Mktp US LD5A33S63	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	18.56
01-04	AP	X0128194	CITIBANK -Amazon.com 3N68R44N3	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	28.36
01-04	AP	X0128194	CITIBANK -READYREFRESH/WATERSERV	09/25/23	10/24/23	WATER	4.99
01-04	AP	X0128194	CITIBANK -READYREFRESH/WATERSERV	10/17/23	11/16/23	WATER	5.89
01-04	AP	X0128194	CITIBANK -READYREFRESH/WATERSERV	10/24/23	10/24/23	WATER	28.30
01-04	AP	X0128194	CITIBANK -READYREFRESH/WATERSERV	11/16/23	11/16/23	WATER	101.67
01-05	AP	01716489	DORAN, KRISTEN	12/07/23	12/08/23	FOOD & BEVERAGE	90.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. THOMAS H. KEAN, JR.—Con.						
01-05	AP	01716489	DORAN, KRISTEN	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	20.66
01-05	AP	01716494	NGUYEN, ANGELA R.	11/21/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	141.76
01-09	AP	01717808	RIVERSIDE COMMUNICATIONS LLC	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)	39,250.00
01-10	AP	01717873	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/01/24	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-19	AP	01717962	NGUYEN, ANGELA R.	12/29/23 12/29/23	WATER	37.45
01-19	AP	01717962	NGUYEN, ANGELA R.	12/29/23 12/29/23	FOOD & BEVERAGE	189.96
01-19	AP	01717962	NGUYEN, ANGELA R.	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	77.84
01-23	AP	X0135080	CITIBANK -AMZN MKTP US EGOWI20Q3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	16.00
01-23	AP	X0135082	CITIBANK -AMZN Mktp US Y055K1H93	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	97.19
01-23	AP	X0135082	CITIBANK -CARMINES DC	12/13/23 12/13/23	LEGISLATIVE PLNNG FOOD AND BEV	2,726.00
01-23	AP	X0135082	CITIBANK -PMTNJ.COM	12/20/23 01/20/24	PUBLICATIONS/REFERENCE MAT'L	10.00
01-23	AP	X0135082	CITIBANK -READYREFRESH/WATERSERV	11/01/23 11/30/23	WATER	51.95
01-23	AP	X0135082	CITIBANK -READYREFRESH/WATERSERV	11/21/23 12/20/23	WATER	58.23
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	119.64
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	2,698.07
02-08	GL	FRM0131504	.....	11/07/23 12/09/23	FRAMING (TRANSFER)	34.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	FOOD & BEVERAGE	98.95
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE	157.45
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	319.18
02-22	AP	X0142233	CITIBANK -Bergen Record	12/19/23 01/18/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-23	AP	X0142234	CITIBANK -Bergen Record	11/19/23 12/18/23	PUBLICATIONS/REFERENCE MAT'L	15.89
02-27	AP	X0143911	CITIBANK -AMZN Mktp US 785950023	12/29/23 12/29/23	FOOD & BEVERAGE	28.98
02-27	AP	X0143911	CITIBANK -AMZN Mktp US 8U4DW5L73	12/29/23 12/29/23	FOOD & BEVERAGE	26.00
02-27	AP	X0143911	CITIBANK -APPLE.COM/US	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	1,597.42
02-27	AP	X0143916	CITIBANK -AMAZON.COM TK40S2A40	01/02/24 01/02/24	FOOD & BEVERAGE	75.60
02-27	AP	X0143916	CITIBANK -AMAZON.COM TK4FR9SR2	01/02/24 01/02/24	FOOD & BEVERAGE	78.68
02-27	AP	X0143916	CITIBANK -AMAZON.COM TK54A43Y0	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	105.02
02-27	AP	X0143916	CITIBANK -AMZN Mktp US MU5N78PC3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	25.99
02-27	AP	X0143916	CITIBANK -AMZN Mktp US TK1N07ZS2	01/02/24 01/02/24	FOOD & BEVERAGE	36.06
02-27	AP	X0143916	CITIBANK -AMZN Mktp US TK1N07ZS2	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	34.99
02-27	AP	X0143916	CITIBANK -AMZN Mktp US TK4JN4GT0	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	30.63
02-27	AP	X0143916	CITIBANK -AMZN Mktp US UX29Q71Y3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	101.99
02-27	AP	X0143916	CITIBANK -WWW.AMAZON 113-038427	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	436.40
02-29	AP	X0115346	CITIBANK -Brdg Courier News	10/01/23 10/31/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-29	AP	X0118768	CITIBANK -Brdg Courier News	08/01/23 08/30/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-29	AP	X0124310	CITIBANK -Brdg Courier News	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-29	AP	X0131721	CITIBANK -Brdg Courier News	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-29	AP	X0138561	CITIBANK -AMZN Mktp US 4H61POC23	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	137.38
02-29	AP	X0138561	CITIBANK -AMZN Mktp US OS2HY5WZ3	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	36.12
02-29	AP	X0138561	CITIBANK -AMZN Mktp US R21C02GD3	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	164.05
02-29	AP	X0138561	CITIBANK -AMZN Mktp US RT46D8NW1	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	47.88
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK0C84X01	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	23.52
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK2827T10	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	119.56

02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK2BY2VLO	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	53.47	
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK38V6E22	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	35.28	
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK8FS5VJ0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	1,606.33	
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK8GD7NV0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	29.73	
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK9GZ2A60	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	79.28	
02-29	AP	X0144616	CITIBANK -APPLE.COM/US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,182.81	
03-01	AP	X0144611	CITIBANK -AMZN Mktp US RT8FG8LNO	01/02/24	01/02/24	FOOD & BEVERAGE	296.02	
03-01	AP	X0144611	CITIBANK -AMZN Mktp US RT8FG8LNO	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,019.71	
03-01	AP	X0144611	CITIBANK -AMZN Mktp US RT8FG8LNO	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L	562.25	
03-01	AP	X0144611	CITIBANK -AMZN Mktp US TK3703QP0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	53.22	
03-01	AP	X0144611	CITIBANK -AMZN Mktp US TK7ET6JY0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	107.99	
03-01	AP	X0144611	CITIBANK -APPLE.COM/US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,404.45	
03-01	AP	X0145390	CITIBANK -Brdg Courier News	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L	11.99	
						SUPPLIES AND MATERIALS TOTALS:	58,960.49	
		EQUIPMENT						
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,170.00	
						EQUIPMENT TOTALS:	4,170.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,304.88	
						OFFICE TOTALS:	261,304.88	
INTERN ALLOWANCES								
2024 HON. THOMAS H. KEAN, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,310.81	10,310.81
						INTERN ALLOWANCES TOTALS:	10,310.81	10,310.81
						OFFICE TOTALS:	10,310.81	10,310.81
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		DIAZ DE LEON DOMINGUEZ, SANTIA	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,435.20	
		INSLER, SAMANTHA N.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,556.67	
		LI, HAN	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,804.50	
		MCNAMARA, MATEO A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,339.34	
		MERSHIMER, GARRETT A.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,435.20	
		NALLAPALLY, AYUSH K.	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,414.40	
		PAPPAS, SYDNEY F.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,325.50	
					PERSONNEL COMPENSATION TOTALS:		10,310.81	
					INTERN ALLOWANCES TOTALS:		10,310.81	
					OFFICE TOTALS:		10,310.81	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. WILLIAM R. KEATING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-24.90	-24.90
						PERSONNEL COMPENSATION	309,735.59	309,735.59
						TRAVEL	9,492.24	9,492.24
						RENT, COMMUNICATION, UTILITIES	3,019.23	3,019.23
						PRINTING AND REPRODUCTION	48.21	48.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. KEATING—Con.						
OTHER SERVICES					828.00	828.00
SUPPLIES AND MATERIALS					1,247.89	1,247.89
EQUIPMENT					312.00	312.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					324,658.26	324,658.26
OFFICE TOTALS:					324,658.26	324,658.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-41.65
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		33.00
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		48.35
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-64.60
FRANKED MAIL TOTALS:						-24.90
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		28,111.10
		DONOVAN, GARRETT H	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		GILDEA, KATHLEEN B.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		15,888.90
		JACKMAN, MICHAEL P	01/03/24 03/31/24	DISTRICT DIRECTOR		29,333.33
		LESTER, DEAN A.	01/03/24 03/31/24	SHARED EMPLOYEE		4,888.90
		MADDOCK, RYAN P	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		23,222.23
		MATTHEWS, CHRISTOPHER D	01/03/24 03/31/24	OUTREACH COORDINATOR & COMMS D		23,222.23
		NELSON, ANDREW A	01/03/24 03/31/24	DISTRICT POLICY ADVISOR & REGI		23,222.23
		OLEKSAK, HENRY D.	01/03/24 03/31/24	OPERATIONS DIRECTOR		23,222.23
		OLEKSAK, SAMUEL P.	01/03/24 03/31/24	DISTRICT REPRESENTATIVE		13,444.43
		ROSA, CEUMA P.	01/03/24 03/31/24	DISTRICT REPRESENTATIVE		14,666.67
		TEVES-RODA, ELIZABETH	01/03/24 03/31/24	REGIONAL DIRECTOR		20,777.77
		WASIELEWSKI, KAREN A	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR		23,222.23
		YOUNG, ALEXANDRA L.	01/03/24 03/31/24	DISTRICT REPRESENTATIVE		14,666.67
PERSONNEL COMPENSATION TOTALS:						309,735.59
TRAVEL						
01-16	AP	01720432	01/01/24 01/31/24	AUTOMOBILE LEASE		813.62
02-03	AP	X0134048	01/05/24 01/25/24	PRIVATE AUTO MILEAGE		328.44
02-06	AP	X0138023	01/10/24 01/29/24	PRIVATE AUTO MILEAGE		122.42
02-13	AP	X0140533	01/28/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		1,131.20
02-13	AP	X0140533	02/01/24 02/01/24	NON-AIRFARE COMMERCIAL TRANSP		8.00
02-13	AP	X0140533	01/28/24 02/01/24	LODGING		1,526.79
02-13	AP	X0140533	01/29/24 01/29/24	MEALS		31.40
02-13	AP	X0140533	01/31/24 01/31/24	MEALS		16.08
02-13	AP	X0140533	02/01/24 02/01/24	MEALS		11.40
02-13	AP	X0140533	01/28/24 01/28/24	TAXI/RIDE SHARE		68.74
02-13	AP	X0140533	02/01/24 02/01/24	TAXI/RIDE SHARE		35.98
02-16	AP	01728566	02/01/24 02/29/24	AUTOMOBILE LEASE		813.62
02-20	AP	X0132435	02/08/24 02/08/24	MEALS		43.95

02-20	AP	X0132435	OLEKSAK, HENRY D.	02/07/24	02/09/24	CAR RENTAL	73.59
02-20	AP	X0132435	OLEKSAK, HENRY D.	02/09/24	02/09/24	GASOLINE	22.24
02-20	AP	X0132435	OLEKSAK, HENRY D.	02/07/24	02/07/24	TAXI/RIDE SHARE	34.72
02-27	AP	01732228	HON WILLIAM KEATING	01/01/24	01/31/24	MEALS	100.91
03-07	AP	X0138864	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-07	AP	X0138864	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	327.00
03-07	AP	X0138864	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-07	AP	X0138864	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-07	AP	X0138864	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-07	AP	X0142577	JACKMAN, MICHAEL	02/27/24	02/27/24	NON-AIRFARE COMMERCIAL TRANSP	20.80
03-07	AP	X0142577	JACKMAN, MICHAEL	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	135.80
03-07	AP	X0145973	OLEKSAK, SAMUEL P.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	114.84
03-08	AP	X0148636	CITIBANK	01/29/24	01/29/24	GASOLINE	37.56
03-08	AP	X0148636	CITIBANK	02/02/24	02/02/24	GASOLINE	30.50
03-08	AP	X0148636	CITIBANK	02/08/24	02/08/24	GASOLINE	41.00
03-08	AP	X0148636	CITIBANK	02/12/24	02/12/24	GASOLINE	31.62
03-08	AP	X0148636	CITIBANK	02/16/24	02/16/24	GASOLINE	37.00
03-08	AP	X0148636	CITIBANK	02/25/24	02/25/24	GASOLINE	42.00
03-08	AP	X0148657	CITIBANK	01/09/24	01/09/24	GASOLINE	42.36
03-08	AP	X0148657	CITIBANK	01/16/24	01/16/24	GASOLINE	41.40
03-08	AP	X0148657	CITIBANK	01/19/24	01/19/24	GASOLINE	38.40
03-16	AP	01735582	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE	813.62
03-20	AP	X0146276	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	48.15
03-20	AP	X0146276	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	188.58
03-20	AP	X0146276	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	49.32
03-20	AP	X0146276	CITIBANK	01/20/24	01/20/24	TOLLS	40.00
03-20	AP	X0146886	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-235.10
03-20	AP	X0146886	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	-235.10
03-20	AP	X0146886	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-20	AP	X0146886	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-20	AP	X0146886	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	373.10
03-20	AP	X0146886	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-20	AP	X0148634	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	52.28
03-20	AP	X0148634	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	84.15
03-20	AP	X0148634	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	88.04
03-20	AP	X0148637	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	254.98
03-20	AP	X0148637	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	275.90
03-20	AP	X0148637	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	275.90
03-20	AP	X0148637	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	199.10
03-21	AP	X0124152	CITIBANK -CLEARME.COM CLEAR	11/08/23	11/07/24	AIRFARE COMMERCIAL TRANSPORT	189.00
03-25	AP	X0151438	MATTHEWS, CHRISTOPHER D.	02/14/24	02/19/24	PRIVATE AUTO MILEAGE	131.89
03-25	AP	X0151441	MATTHEWS, CHRISTOPHER D.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	54.06
03-27	AP	01739625	HON WILLIAM KEATING	02/01/24	02/29/24	MEALS	203.29
TRAVEL TOTALS:							9,492.24
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01719987	128 UNION STREET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
01-16	AP	01719988	JCM PLYMOUTH ACQUISITIONS I LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
01-16	AP	01720279	VILLAGE MARKETPLACE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-05	AP	01726343	VILLAGE MARKETPLACE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. KEATING—Con.						
02-05	AP	01726344	128 UNION STREET LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,238.17
02-05	AP	01726345	JCM PLYMOUTH ACQUISITIONS I LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,955.80
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	237.62
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM EQ (TRANSF)	111.91
03-04	AP	01731913	UPS	02/13/24 02/13/24	POSTAGE / COURIER / BOX RENTAL	19.88
03-04	AP	01731913	UPS	02/14/24 02/14/24	POSTAGE / COURIER / BOX RENTAL	25.41
03-04	AP	01732540	UPS	02/20/24 02/20/24	POSTAGE / COURIER / BOX RENTAL	31.74
03-20	AP	X0150186	VERIZON	01/13/24 02/12/24	UTILITIES	1,258.66
03-20	AP	X0150190	VERIZON	02/13/24 03/12/24	UTILITIES	1,258.66
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	-423.64
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	217.49
RENT, COMMUNICATION, UTILITIES TOTALS:						3,019.23
PRINTING AND REPRODUCTION						
02-12	AP	01727278	PUBLIC PRINTER	01/03/24 01/03/24	NON-FRANKABLE PRINTING & REPRO	48.21
PRINTING AND REPRODUCTION TOTALS:						48.21
OTHER SERVICES						
02-12	AP	X0141086	CLEAN RIGHT CLEANING SOLUTIONS	01/13/24 01/27/24	JANITORIAL AND MAINT SERV	170.00
02-12	AP	X0141089	MAYFLOWER MAIDS INC	01/13/24 01/27/24	JANITORIAL AND MAINT SERV	144.00
03-07	AP	X0148156	MAYFLOWER MAIDS INC	02/10/24 02/24/24	JANITORIAL AND MAINT SERV	144.00
03-07	AP	X0148160	CLEAN RIGHT CLEANING SOLUTIONS	02/10/24 02/24/24	JANITORIAL AND MAINT SERV	170.00
03-08	AP	X0148157	MERRY MAIDS	02/02/24 02/16/24	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:						828.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	279.80
02-08	GL	FRM0131504	.....	12/05/23 01/05/24	FRAMING (TRANSFER)	34.00
02-14	AP	X0140554	JACKMAN, MICHAEL	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	87.64
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	350.44
03-08	AP	X0148636	CITIBANK	02/02/24 02/02/24	AUTO EXPENSES	89.95
03-20	AP	X0150772	CITIBANK -WB Mason Co	01/10/24 01/11/24	WATER	89.94
03-20	AP	X0150772	CITIBANK -WB Mason Co	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	102.17
03-25	AP	X0151441	MATTHEWS, CHRISTOPHER D.	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	26.55
03-25	AP	X0151441	MATTHEWS, CHRISTOPHER D.	01/29/24 02/29/24	SOFTWARE LESS THAN \$500	49.00
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-191.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	422.40
SUPPLIES AND MATERIALS TOTALS:						1,247.89
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	104.00
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	104.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	104.00

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EQUIPMENT TOTALS:	312.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,658.26
OFFICE TOTALS:	324,658.26

2023 HON. WILLIAM R. KEATING OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL			87.59
								FRANKED MAIL TOTALS:	87.59
			PERSONNEL COMPENSATION						
			AMENDOLARA, LAUREN	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF			638.89
			DONOVAN, GARRETT H	01/01/24	01/02/24	CHIEF OF STAFF			1,178.33
			GILDEA, KATHLEEN B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT			361.11
			JACKMAN, MICHAEL P	01/01/24	01/02/24	DISTRICT DIRECTOR			666.67
			LESTER, DEAN A.	01/01/24	01/02/24	SHARED EMPLOYEE			111.11
			MADDOCK, RYAN P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR			527.78
			MATTHEWS, CHRISTOPHER D	01/01/24	01/02/24	OUTREACH COORDINATOR & COMMS D			527.78
			NELSON, ANDREW A	01/01/24	01/02/24	DISTRICT POLICY ADVISOR & REGI			527.78
			OLEKSAK, HENRY D.	01/01/24	01/02/24	OPERATIONS DIRECTOR			527.78
			OLEKSAK, SAMUEL P.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE			305.56
			ROSA, CEUMA P.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE			333.33
			TEVES-RODA, ELIZABETH	01/01/24	01/02/24	REGIONAL DIRECTOR			472.22
			WASIELEWSKI, KAREN A	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR			527.78
			YOUNG, ALEXANDRA L.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE			333.33
						PERSONNEL COMPENSATION TOTALS:			7,039.45
			TRAVEL						
01-05	AP	X0111968	CITIBANK	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT			265.98
01-05	AP	X0111968	CITIBANK	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT			321.90
01-05	AP	X0111968	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT			265.98
01-05	AP	X0111968	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT			66.99
01-05	AP	X0111968	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT			378.98
01-05	AP	X0121151	CITIBANK	09/20/23	09/20/23	TAXI/RIDE SHARE			4.35
01-05	AP	X0121151	CITIBANK	10/02/23	10/02/23	TAXI/RIDE SHARE			60.45
01-05	AP	X0121151	CITIBANK	10/03/23	10/03/23	TAXI/RIDE SHARE			69.99
01-05	AP	X0121151	CITIBANK	10/11/23	10/11/23	TAXI/RIDE SHARE			46.42
01-05	AP	X0121151	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE			133.55
01-05	AP	X0121151	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE			218.60
01-05	AP	X0121151	CITIBANK	11/07/23	11/07/23	TAXI/RIDE SHARE			65.90
01-05	AP	X0121151	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE			52.69
01-05	AP	X0121151	CITIBANK	11/14/23	11/14/23	TAXI/RIDE SHARE			50.94
01-05	AP	X0121151	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE			109.51
01-05	AP	X0124365	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT			372.90
01-05	AP	X0124365	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT			234.90
01-05	AP	X0124365	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT			372.90
01-05	AP	X0124365	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT			47.90
01-05	AP	X0124365	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT			47.90
01-05	AP	X0124365	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT			234.90
01-05	AP	X0124365	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT			47.90
01-05	AP	X0124365	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT			234.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. WILLIAM R. KEATING—Con.						
01-08	AP	X0130651	CITIBANK	11/01/23 11/01/23	GASOLINE	49.24
01-08	AP	X0130651	CITIBANK	11/07/23 11/07/23	GASOLINE	49.62
01-08	AP	X0130651	CITIBANK	11/11/23 11/11/23	GASOLINE	47.00
01-08	AP	X0130651	CITIBANK	11/18/23 11/18/23	GASOLINE	45.51
01-08	AP	X0130746	CITIBANK	10/12/23 10/12/23	AIRFARE COMMERCIAL TRANSPORT	605.71
01-09	AP	X0092375	ROSA, CEUMA P.	03/19/23 03/19/23	AIRFARE COMMERCIAL TRANSPORT	34.00
01-09	AP	X0092375	ROSA, CEUMA P.	03/23/23 03/23/23	NON-AIRFARE COMMERCIAL TRANSP	3.00
01-09	AP	X0092375	ROSA, CEUMA P.	03/19/23 03/19/23	MEALS	49.13
01-09	AP	X0092375	ROSA, CEUMA P.	03/21/23 03/21/23	MEALS	57.48
01-09	AP	X0092375	ROSA, CEUMA P.	03/22/23 03/22/23	MEALS	15.57
01-09	AP	X0092375	ROSA, CEUMA P.	03/23/23 03/23/23	MEALS	26.58
01-09	AP	X0092375	ROSA, CEUMA P.	03/23/23 03/30/23	PARKING	195.00
01-09	AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/12/23 11/17/23	AIRFARE COMMERCIAL TRANSPORT	537.80
01-09	AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/13/23 11/17/23	LODGING	1,140.88
01-09	AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/13/23 11/17/23	CAR RENTAL	203.81
01-09	AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/17/23 11/17/23	GASOLINE	52.35
01-09	AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/13/23 11/13/23	TAXI/RIDE SHARE	48.15
01-09	AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/18/23 11/18/23	TAXI/RIDE SHARE	51.77
01-10	AP	X0122166	ROSA, CEUMA P.	09/23/23 09/24/23	LODGING	131.88
01-10	AP	X0122166	ROSA, CEUMA P.	09/20/23 09/20/23	MEALS	183.76
01-10	AP	X0122166	ROSA, CEUMA P.	09/22/23 09/22/23	MEALS	73.72
01-10	AP	X0122166	ROSA, CEUMA P.	09/23/23 09/23/23	MEALS	101.75
01-10	AP	X0122166	ROSA, CEUMA P.	09/25/23 09/25/23	MEALS	7.50
01-10	AP	X0122166	ROSA, CEUMA P.	09/18/23 09/18/23	TAXI/RIDE SHARE	8.25
01-10	AP	X0122166	ROSA, CEUMA P.	09/23/23 09/23/23	TAXI/RIDE SHARE	66.90
01-10	AP	X0122166	ROSA, CEUMA P.	09/17/23 09/23/23	PARKING	224.00
01-10	AP	X0125356	JACKMAN, MICHAEL	12/05/23 12/12/23	PRIVATE AUTO MILEAGE	128.18
01-11	AP	X0121824	MATTHEWS, CHRISTOPHER D.	11/08/23 11/21/23	PRIVATE AUTO MILEAGE	101.25
01-29	AP	01724836	HON WILLIAM KEATING	12/01/23 12/31/23	MEALS	222.70
03-07	AP	X0132070	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	47.90
03-07	AP	X0132070	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	372.90
03-07	AP	X0146240	CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE	70.30
03-07	AP	X0146240	CITIBANK	11/30/23 11/30/23	TAXI/RIDE SHARE	186.13
03-07	AP	X0146240	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE	130.44
03-07	AP	X0146240	CITIBANK	12/05/23 12/05/23	TAXI/RIDE SHARE	132.94
03-07	AP	X0146240	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	153.40
03-07	AP	X0146241	CITIBANK	11/28/23 11/28/23	GASOLINE	22.63
03-07	AP	X0146241	CITIBANK	12/04/23 12/04/23	GASOLINE	42.06
03-07	AP	X0146241	CITIBANK	12/07/23 12/07/23	GASOLINE	48.10
03-07	AP	X0146241	CITIBANK	12/11/23 12/11/23	GASOLINE	22.68
03-07	AP	X0146241	CITIBANK	12/15/23 12/15/23	GASOLINE	44.11
03-07	AP	X0146241	CITIBANK	12/23/23 12/23/23	GASOLINE	44.00
TRAVEL TOTALS:						9,486.51

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RENT, COMMUNICATION, UTILITIES									
01-08	AP	X0130777	LESTER, DEAN A.	07/25/23	08/23/23	UTILITIES		261.17	
01-08	AP	X0130777	LESTER, DEAN A.	08/23/23	09/22/23	UTILITIES		198.52	
01-08	AP	X0130777	LESTER, DEAN A.	09/22/23	10/24/23	UTILITIES		129.28	
01-08	AP	X0130777	LESTER, DEAN A.	10/24/23	11/22/23	UTILITIES		122.83	
01-08	AP	X0130804	CITIBANK -COMCAST CABLE COMM	10/06/23	11/05/23	UTILITIES		329.41	
01-08	AP	X0130804	CITIBANK -COMCAST CABLE COMM	10/13/23	11/12/23	UTILITIES		371.09	
01-08	AP	X0130804	CITIBANK -COMCAST CABLE COMM	11/06/23	12/05/23	UTILITIES		329.41	
01-08	AP	X0130804	CITIBANK -COMCAST CABLE COMM	11/13/23	12/12/23	UTILITIES		371.09	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		24.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		131.25	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		219.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		111.91	
02-05	AP	01726343	VILLAGE MARKETPLACE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,450.00	
02-05	AP	01726344	128 UNION STREET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,238.17	
02-05	AP	01726345	JCM PLYMOUTH ACQUISITIONS I LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,955.80	
02-16	AP	01728112	128 UNION STREET LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,238.17	
02-16	AP	01728113	JCM PLYMOUTH ACQUISITIONS I LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,955.80	
02-16	AP	01728409	VILLAGE MARKETPLACE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,450.00	
03-16	AP	01735129	128 UNION STREET LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,238.17	
03-16	AP	01735130	JCM PLYMOUTH ACQUISITIONS I LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,955.80	
03-16	AP	01735426	VILLAGE MARKETPLACE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,450.00	
03-20	AP	X0130796	CITIBANK -NEXTIVA VOIP SERVICE	10/24/23	11/23/23	UTILITIES		485.79	
03-20	AP	X0130796	CITIBANK -NEXTIVA VOIP SERVICE	11/24/23	12/23/23	UTILITIES		485.79	
03-20	AP	X0130796	CITIBANK -NEXTIVA VOIP SERVICE	12/24/23	01/23/24	UTILITIES		485.79	
03-21	AP	X0150749	CITIBANK -VZWRLSS MY VZ VB P	10/13/23	11/12/23	UTILITIES		3,466.09	
03-21	AP	X0150749	CITIBANK -VZWRLSS MY VZ VB P	11/13/23	12/12/23	UTILITIES		1,258.56	
RENT, COMMUNICATION, UTILITIES TOTALS:								31,712.89	
OTHER SERVICES									
01-05	AP	X0115365	CITIBANK -IN PARTNERS INTERPRETING	05/05/23	05/05/23	TRANSLATN AND INTERPRET SERV		383.36	
01-05	AP	X0132422	MERRY MAIDS	12/08/23	12/22/23	JANITORIAL AND MAINT SERV		200.00	
01-05	AP	X0132425	MAYFLOWER MAIDS INC	12/02/23	12/31/23	JANITORIAL AND MAINT SERV		216.00	
01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	10/04/23	11/03/23	TECHNOLOGY SERVICE CONTRACTS		1.05	
01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	11/04/23	12/03/23	TECHNOLOGY SERVICE CONTRACTS		1.05	
01-08	AP	X0130805	CITIBANK -WWW.TMABLUETECH.ORG	11/13/23	11/16/23	TRAINING		845.82	
01-16	AP	01720776	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00	
01-16	AP	01720915	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00	
01-29	AP	X0137960	CLEAN RIGHT CLEANING SOLUTIONS	12/16/23	12/30/23	JANITORIAL AND MAINT SERV		170.00	
OTHER SERVICES TOTALS:								44,717.28	
SUPPLIES AND MATERIALS									
01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	09/28/23	10/27/23	PUBLICATIONS/REFERENCE MAT'L		29.67	
01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	10/17/23	11/16/23	PUBLICATIONS/REFERENCE MAT'L		12.71	
01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	10/29/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L		29.67	
01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		12.71	
01-08	AP	X0130655	CITIBANK -CHATGPT SUBSCRIPTION	10/21/23	11/21/23	SOFTWARE LESS THAN \$500		21.20	
01-08	AP	X0130655	CITIBANK -CHATGPT SUBSCRIPTION	11/21/23	12/21/23	SOFTWARE LESS THAN \$500		21.20	
01-08	AP	X0130655	CITIBANK -GANNETT NEWSPPR NE	10/30/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L		44.97	
01-08	AP	X0130655	CITIBANK -GNC BOSTON GLOBE SUBS	10/23/23	11/22/23	PUBLICATIONS/REFERENCE MAT'L		103.20	
01-08	AP	X0130655	CITIBANK -GNC BOSTON GLOBE SUBS	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		122.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. WILLIAM R. KEATING—Con.						
01-08	AP	X0130655	CITIBANK -LEGISTORM LLC	10/15/23 11/14/23	PUBLICATIONS/REFERENCE MAT'L	19.03
01-08	AP	X0130655	CITIBANK -LEGISTORM LLC	11/14/23 12/14/23	PUBLICATIONS/REFERENCE MAT'L	19.03
01-08	AP	X0130655	CITIBANK -NYTimes NYTimes	10/08/23 11/07/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-08	AP	X0130655	CITIBANK -NYTimes NYTimes	11/05/23 12/04/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-08	AP	X0130769	CRITICAL MENTION INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,625.00
01-08	AP	X0130770	QUENCH USA LLC	01/01/24 12/31/24	WATER	299.64
01-09	AP	X0130824	CITIBANK -AMZN Mktp US T12HF5VX1	09/28/23 09/28/23	FOOD & BEVERAGE	49.99
01-09	AP	X0130824	CITIBANK -AMZN Mktp US T12HF5VX1	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	73.06
01-09	AP	X0130824	CITIBANK -AMZN Mktp US T08U118G1	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE)	10.79
01-09	AP	X0130824	CITIBANK -Amazon.com T15KZ8R00	09/28/23 09/28/23	FOOD & BEVERAGE	55.53
01-09	AP	X0130824	CITIBANK -Amazon.com T15KZ8R00	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	306.56
01-09	AP	X0130824	CITIBANK -Amazon.com T169K1RQ1	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	36.99
01-10	AP	X0122166	ROSA, CEUMA P.	09/16/23 09/16/23	OFFICE SUPPLIES (OUTSIDE)	21.12
01-11	AP	X0121824	MATTHEWS, CHRISTOPHER D.	11/08/23 11/08/23	OFFICE SUPPLIES (OUTSIDE)	180.59
01-31	GL	FLG0131298	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	-25.00
02-13	AP	X0141661	BGOV LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-11	AP	X0149857	LESTER, DEAN A.	12/01/23 11/30/24	PUBLICATIONS/REFERENCE MAT'L	3,224.00
03-15	AP	X0130653	CITIBANK -AMZN Mktp US ER3ZG2QG3	11/21/23 11/21/23	OFFICE SUPPLIES (OUTSIDE)	43.97
03-15	AP	X0130653	CITIBANK -AMZN Mktp US TX95Q2AF1	09/19/23 09/19/23	OFFICE SUPPLIES (OUTSIDE)	25.31
03-15	AP	X0130653	CITIBANK -Amazon.com T10AZ9UMO	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	17.77
03-15	AP	X0130653	CITIBANK -SP RING USA	11/08/23 11/08/23	OFFICE SUPPLIES (OUTSIDE)	23.10
03-15	AP	X0130653	CITIBANK -Staples Inc	10/12/23 10/12/23	HABITATION EXPENSE	225.24
03-21	AP	X0124152	CITIBANK -ADOBE CREATIVE CLOUD	11/19/23 11/18/24	SOFTWARE LESS THAN \$500	699.47
03-21	AP	X0124152	CITIBANK -RING YEARLY PLAN	11/08/23 11/08/24	SOFTWARE LESS THAN \$500	39.99
03-21	AP	X0150754	CITIBANK -UMASS CTRNG	10/27/23 10/27/23	FOOD & BEVERAGE	3,357.50
03-21	AP	X0150765	CITIBANK -WB Mason Co	12/05/23 12/05/23	WATER	44.97
03-21	AP	X0150765	CITIBANK -WB Mason Co	11/09/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	195.64
SUPPLIES AND MATERIALS TOTALS:						17,597.02
EQUIPMENT						
01-08	AP	X0131176	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24 12/31/24	MAINTENANCE / REPAIRS	7,440.00
EQUIPMENT TOTALS:						7,440.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						118,080.74
OFFICE TOTALS:						118,080.74
INTERN ALLOWANCES						
2024 HON. WILLIAM R. KEATING						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,056.50	9,056.50
INTERN ALLOWANCES TOTALS:					9,056.50	9,056.50
OFFICE TOTALS:					9,056.50	9,056.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GOAR, MARY	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,612.50		

MCCARRON, CATHERINE C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,305.00
MCGEEHEE, MERCY L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	851.00
NELSON, JAKE A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	912.67
RICH, JUSTIN M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,375.33
PERSONNEL COMPENSATION TOTALS:				9,056.50
INTERN ALLOWANCES TOTALS:				9,056.50
OFFICE TOTALS:				9,056.50

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

FRANKED MAIL	488.45	488.45
PERSONNEL COMPENSATION	265,127.55	265,127.55
TRAVEL	11,939.48	11,939.48
TRANSPORTATION OF THINGS	5.95	5.95
RENT, COMMUNICATION, UTILITIES	18,487.61	18,487.61
PRINTING AND REPRODUCTION	310.89	310.89
OTHER SERVICES	7,161.65	7,161.65
SUPPLIES AND MATERIALS	4,757.00	4,757.00
EQUIPMENT	921.00	921.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,199.58	309,199.58
OFFICE TOTALS:	309,199.58	309,199.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-9.60
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-169.35
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	163.29
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	187.35
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	476.11
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-159.35
FRANKED MAIL TOTALS:						488.45

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	4,468.49
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	371.30
BAUHAN, MARY R.	01/03/24	03/07/24	DC SCHEDULER/OFFICE MANAGER	13,180.54
BAUHAN, MARY R.	03/08/24	03/31/24	DIRECTOR OF OPERATIONS	4,663.89
BREWER, MELANIE A.	01/03/24	03/31/24	INTERIM DISTRICT DIRECTOR	24,444.43
CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
DAWSON, KEVIN W.	01/03/24	03/31/24	CHIEF OF STAFF	36,666.67
GRAHAM, LORI	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.43
KNOEDLER, MATTHEW D.	01/03/24	03/31/24	PRESS SECRETARY	20,777.77
LACAMERA, FRANCIS P.	01/03/24	03/31/24	VETERAN CASEWORKER	13,444.43
MEGAT, ASHLEY L.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE/CA	17,111.10
MONTGOMERY, MICHAEL P.	01/03/24	03/31/24	CASEWORKER	11,819.44
PALMER, ZACHARY A.	01/03/24	03/31/24	STAFF ASSISTANT / LEGISLATIVE	12,222.23
RITCHIE, QUINN F.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	21,805.56
SELLS, ALEXANDER D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
SHACKLOCK, DAWN M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,055.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE KELLY—Con.						
		STEBICK, ELISE E.	01/03/24 02/29/24	LEGISLATIVE ASSISTANT	12,888.90	
		STEBICK, ELISE E.	03/01/24 03/31/24	POLICY ADVISOR	7,291.67	
		SWARTFAGER, JULIE K.	01/03/24 03/31/24	DIRECTOR OF CONSTITUENT SERVIC	15,888.90	
		VON HOLTEN, RANDY A.	01/03/24 03/31/24	SHARED EMPLOYEE	4,400.00	
				PERSONNEL COMPENSATION TOTALS:	265,127.55	
TRAVEL						
02-14	AP 01726956	KNOEDLER, MATTHEW D.	01/22/24 01/22/24	TOLLS	8.95	
02-16	AP 01725548	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	529.10	
02-16	AP 01725548	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	529.10	
02-16	AP 01725548	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	529.10	
02-16	AP 01726150	SHACKLOCK, DAWN M.	01/04/24 01/29/24	PRIVATE AUTO MILEAGE	755.76	
02-20	AP 01725675	KNOEDLER, MATTHEW D.	01/22/24 01/26/24	MEALS	126.38	
02-20	AP 01725675	KNOEDLER, MATTHEW D.	01/20/24 01/27/24	CAR RENTAL	465.46	
02-20	AP 01725675	KNOEDLER, MATTHEW D.	01/23/24 01/26/24	GASOLINE	138.60	
02-20	AP 01725675	KNOEDLER, MATTHEW D.	01/20/24 01/20/24	TAXI/RIDE SHARE	31.21	
02-23	AP 01727507	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	529.10	
02-23	AP 01727519	KNOEDLER, MATTHEW D.	01/22/24 01/22/24	TOLLS	35.90	
02-23	AP 01728026	CITIBANK GOV CARD SERVICE	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	529.10	
02-23	AP 01728026	CITIBANK GOV CARD SERVICE	01/22/24 01/23/24	LODGING	293.04	
02-23	AP 01728026	CITIBANK GOV CARD SERVICE	01/22/24 01/22/24	MEALS	6.18	
02-29	AP 01731832	KNOEDLER, MATTHEW D.	01/20/24 01/27/24	TOLLS	44.05	
03-15	AP 01732854	SHACKLOCK, DAWN M.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	906.18	
03-15	AP 01733799	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	529.10	
03-15	AP 01733799	CITIBANK GOV CARD SERVICE	02/21/24 02/23/24	LODGING	237.54	
03-15	AP 01733799	CITIBANK GOV CARD SERVICE	02/19/24 02/20/24	MISCELLANEOUS TRAVEL	6.75	
03-15	AP 01733799	CITIBANK GOV CARD SERVICE	02/20/24 02/21/24	MISCELLANEOUS TRAVEL	27.00	
03-15	AP 01733799	CITIBANK GOV CARD SERVICE	02/21/24 02/23/24	MISCELLANEOUS TRAVEL	33.86	
03-15	AP 01733799	CITIBANK GOV CARD SERVICE	03/03/24 03/06/24	MISCELLANEOUS TRAVEL	114.27	
03-15	AP 01733800	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	529.10	
03-15	AP 01733800	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	239.10	
03-15	AP 01733800	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	529.10	
03-15	AP 01733800	CITIBANK GOV CARD SERVICE	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	529.10	
03-15	AP 01733800	CITIBANK GOV CARD SERVICE	01/25/24 01/26/24	LODGING	142.69	
03-15	AP 01733800	CITIBANK GOV CARD SERVICE	02/19/24 02/20/24	LODGING	116.55	
03-15	AP 01733800	CITIBANK GOV CARD SERVICE	02/20/24 02/21/24	LODGING	171.88	
03-15	AP 01733800	CITIBANK GOV CARD SERVICE	01/22/24 01/27/24	CAR RENTAL	490.61	
03-15	AP 01733800	CITIBANK GOV CARD SERVICE	02/19/24 02/23/24	CAR RENTAL	1,023.92	
03-19	AP 01734291	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	529.10	
03-19	AP 01734291	CITIBANK GOV CARD SERVICE	01/23/24 01/25/24	LODGING	436.18	
03-19	AP 01734291	CITIBANK GOV CARD SERVICE	02/20/24 02/21/24	LODGING	181.37	
03-19	AP 01734291	CITIBANK GOV CARD SERVICE	01/23/24 01/25/24	MEALS	35.00	
03-19	AP 01734291	CITIBANK GOV CARD SERVICE	02/21/24 02/21/24	MEALS	23.16	
03-19	AP 01734291	CITIBANK GOV CARD SERVICE	01/23/24 01/24/24	TAXI/RIDE SHARE	24.00	

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03-19	AP	01734291	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	PARKING	15.00	
03-19	AP	01734494	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING	127.65	
03-19	AP	01734768	DAWSON, KEVIN W.	01/22/24	01/26/24	MEALS	85.47	
03-19	AP	01734768	DAWSON, KEVIN W.	02/20/24	02/23/24	MEALS	99.73	
03-19	AP	01734768	DAWSON, KEVIN W.	01/22/24	01/25/24	GASOLINE	103.72	
03-19	AP	01734768	DAWSON, KEVIN W.	02/20/24	02/23/24	GASOLINE	101.32	
							TRAVEL TOTALS:	11,939.48
TRANSPORTATION OF THINGS								
03-15	AP	01732052	COMDOC INC	01/01/24	01/31/24	FREIGHT CHARGES	5.95	
							TRANSPORTATION OF THINGS TOTALS:	5.95
RENT, COMMUNICATION, UTILITIES								
01-25	AP	01721409	ARMSTRONG UTILITIES INC	01/14/24	02/13/24	UTILITIES	310.44	
02-14	AP	01727378	VERIZON	01/07/24	02/06/24	UTILITIES	72.35	
02-16	AP	01724594	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	695.00	
02-23	AP	01727609	ARMSTRONG UTILITIES INC	02/14/24	03/13/24	UTILITIES	302.49	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,926.67	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRNSF)	28.92	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.79	
02-29	AP	01731829	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	167.97	
02-29	AP	01731830	LEIDOS DIGITAL SOLUTIONS INC	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL	11,290.50	
03-15	AP	01733869	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	329.98	
03-18	AP	01734477	BUTLER COUNTY COMMUNITY COLLEGE	04/01/24	04/01/24	TEMPORARY SPACE RENTAL	1,124.00	
03-18	AP	01734477	BUTLER COUNTY COMMUNITY COLLEGE	04/01/24	04/01/24	EQUIP RENTAL (EFF 1/3/03)	50.00	
03-19	AP	01734741	VERIZON	02/07/24	03/06/24	UTILITIES	72.65	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-87.68	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,926.06	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1.47	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,487.61
PRINTING AND REPRODUCTION								
01-19	AP	01719901	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	86.50	
03-15	AP	01732052	COMDOC INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	194.39	
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	30.00	
							PRINTING AND REPRODUCTION TOTALS:	310.89
OTHER SERVICES								
01-22	AP	01719043	CITI PCARD-Dropbox 9D5M93QCWRJ8	12/09/23	12/09/24	TECHNOLOGY SERVICE CONTRACTS	3,243.60	
01-25	AP	01723331	CLEANBEE PROPERTY SERVICES	01/10/24	01/10/24	JANITORIAL AND MAINT SERV	79.50	
01-26	AP	01724443	CITIBANK	12/09/23	12/09/24	TECHNOLOGY SERVICE CONTRACTS	-3,243.60	
02-01	AP	01725968	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-14	AP	01726684	OUT OF SIGHT SHREDDING	01/22/24	01/25/24	JANITORIAL AND MAINT SERV	983.15	
02-14	AP	01727339	CLEANBEE PROPERTY SERVICES	02/07/24	02/07/24	JANITORIAL AND MAINT SERV	79.50	
02-16	AP	01729091	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
03-15	AP	01733131	CLEANBEE PROPERTY SERVICES	02/23/24	02/23/24	JANITORIAL AND MAINT SERV	79.50	
03-16	AP	01736103	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
							OTHER SERVICES TOTALS:	7,161.65
SUPPLIES AND MATERIALS								
01-19	AP	01718679	HERRMANNS WATER	01/05/24	01/05/24	WATER	7.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE KELLY—Con.						
01-19	AP	01718679	HERRMANN'S WATER	02/01/24 02/29/24	WATER	7.95
01-25	AP	01721406	LOU NEGLEYS BOTTLED WATER INC	01/01/24 01/31/24	WATER	8.50
01-25	AP	01723903	READYREFRESH BLUETRITON BRANDS INC	12/15/23 01/14/24	WATER	20.59
01-25	AP	01723903	READYREFRESH BLUETRITON BRANDS INC	12/20/23 01/04/24	WATER	245.93
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	441.12
02-14	AP	01726688	HERRMANN'S WATER	02/05/24 02/05/24	WATER	21.00
02-14	AP	01726688	HERRMANN'S WATER	03/01/24 03/31/24	WATER	7.95
02-16	AP	01725550	CITI PCARD-AMZN MktP US RT9BP3L62	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	6.69
02-16	AP	01725550	CITI PCARD-COSTCO WHSE #0233	01/05/24 01/05/24	FOOD & BEVERAGE	307.25
02-16	AP	01725550	CITI PCARD-COSTCO WHSE #0233	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	45.55
02-16	AP	01725550	CITI PCARD-OFFICE DEPOT #3309	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	428.23
02-16	AP	01725550	CITI PCARD-STAPLES 00107417	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	95.39
02-23	AP	01727505	CITI PCARD-ADOBE ACROPRO SUBS	01/12/24 02/11/24	SOFTWARE LESS THAN \$500	21.19
02-23	AP	01727505	CITI PCARD-AMZN MktP US R83PA4PB0	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	37.78
02-23	AP	01727505	CITI PCARD-AMZN MktP US RT5327KE0	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	33.98
02-23	AP	01727505	CITI PCARD-Amazon.com RT7Q58AR2	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	47.56
02-23	AP	01727505	CITI PCARD-WP SV Chamber	02/15/24 02/15/24	FOOD & BEVERAGE	40.00
02-23	AP	01727505	CITI PCARD-WWW.NOTARY.ORG	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	1,095.93
02-23	AP	01727603	THE HERALD	03/13/24 03/13/25	PUBLICATIONS/REFERENCE MAT'L	343.99
02-23	AP	01727610	LOU NEGLEYS BOTTLED WATER INC	02/01/24 02/29/24	WATER	8.50
02-23	AP	01727823	CITI PCARD-AMZN MktP US R84NO6W02	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	119.97
02-23	AP	01727823	CITI PCARD-AMZN MktP US TK5MX0X60	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	25.99
02-23	AP	01727823	CITI PCARD-AMZN MktP US TK8253KH0	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	25.49
02-23	AP	01727823	CITI PCARD-ARMYPROPERTY.COM	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	207.74
02-23	AP	01727823	CITI PCARD-ARMYPROPERTY.COM	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	207.74
02-23	AP	01727823	CITI PCARD-VENANGO AREA CHAMBER O	02/21/24 02/21/24	FOOD & BEVERAGE	55.00
02-28	AP	01731610	LOU NEGLEYS BOTTLED WATER INC	02/20/24 02/20/24	WATER	58.00
02-29	AP	01731729	READYREFRESH BLUETRITON BRANDS INC	01/15/24 02/14/24	WATER	20.59
02-29	AP	01731729	READYREFRESH BLUETRITON BRANDS INC	01/18/24 02/01/24	WATER	114.41
02-29	GL	FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-1,798.00
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	1,380.27
03-15	AP	01733743	CITI PCARD-ADOBE INC.	01/30/24 02/27/24	SOFTWARE LESS THAN \$500	31.79
03-15	AP	01733743	CITI PCARD-AMAZON.COM RI4FU41N2	02/14/24 02/14/24	PUBLICATIONS/REFERENCE MAT'L	14.21
03-15	AP	01733743	CITI PCARD-AMZN MktP US RB5ZY26W2	02/08/24 02/08/24	HABITATION EXPENSE	9.99
03-15	AP	01733743	CITI PCARD-BESTBUYCOM806916035379	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	279.92
03-15	AP	01733743	CITI PCARD-Staples Inc	02/06/24 02/06/24	FOOD & BEVERAGE	192.41
03-15	AP	01733798	HERRMANN'S WATER	03/05/24 03/05/24	WATER	7.00
03-15	AP	01733798	HERRMANN'S WATER	04/01/24 04/30/24	WATER	7.95
03-15	AP	01733924	LOU NEGLEYS BOTTLED WATER INC	03/01/24 03/31/24	WATER	8.50
03-18	AP	01734477	BUTLER COUNTY COMMUNITY COLLEGE	04/01/24 04/01/24	FOOD & BEVERAGE	50.00
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-1,388.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	1,876.95
SUPPLIES AND MATERIALS TOTALS:						4,757.00

EQUIPMENT									
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00	
01-31	GL	MNT0131237		01/10/24	01/31/24	MAINTENANCE / REPAIRS		110.00	
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		322.00	
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		322.00	
								EQUIPMENT TOTALS:	921.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,199.58
								OFFICE TOTALS:	309,199.58
2023 HON. MIKE KELLY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		137.53	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		70,786.55	
								FRANKED MAIL TOTALS:	70,924.08
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN		01/01/24	01/02/24	SHARED EMPLOYEE		101.56	
		ANFINSON, THOMAS E.		01/01/24	01/02/24	SHARED EMPLOYEE		8.44	
		BAUHAN, MARY R.		01/01/24	01/02/24	DC SCHEDULER/OFFICE MANAGER		405.56	
		BREWER, MELANIE A.		01/01/24	01/02/24	INTERIM DISTRICT DIRECTOR		555.56	
		CONEY, CHARLETTA		01/01/24	01/02/24	SHARED EMPLOYEE		6.67	
		DAWSON, KEVIN W.		01/01/24	01/02/24	CHIEF OF STAFF		833.33	
		GRAHAM, LORI		01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		305.56	
		KNOEDLER, MATTHEW D.		01/01/24	01/02/24	PRESS SECRETARY		472.22	
		LACAMERA, FRANCIS P.		01/01/24	01/02/24	VETERAN CASEWORKER		305.56	
		MEGAT, ASHLEY L.		01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE/CA		388.89	
		MONTGOMERY, MICHAEL P.		01/01/24	01/02/24	CASEWORKER		263.89	
		PALMER, ZACHARY A.		01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE		277.78	
		RITCHIE, QUINN F.		01/01/24	01/02/24	LEGISLATIVE DIRECTOR		486.11	
		SELLS, ALEXANDER D.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11	
		SHACKLOCK, DAWN M.		01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		319.44	
		STEBICK, ELISE E.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44	
		SWARTFAGER, JULIE K.		01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		361.11	
		VON HOLTEN, RANDY A.		01/01/24	01/02/24	SHARED EMPLOYEE		100.00	
								PERSONNEL COMPENSATION TOTALS:	5,997.23
TRAVEL									
01-02	AP	01716047	KNOEDLER, MATTHEW D.	12/14/23	12/17/23	MEALS		91.17	
01-02	AP	01716047	KNOEDLER, MATTHEW D.	12/14/23	12/17/23	GASOLINE		101.75	
01-04	AP	01716166	PALMER, ZACHARY A.	12/17/23	12/17/23	MEALS		15.24	
01-04	AP	01716166	PALMER, ZACHARY A.	12/14/23	12/17/23	GASOLINE		189.13	
01-09	AP	01716810	SHACKLOCK, DAWN M.	11/07/23	12/21/23	PRIVATE AUTO MILEAGE		742.51	
01-09	AP	01717543	LACAMERA, FRANCIS P.	09/08/23	09/25/23	PRIVATE AUTO MILEAGE		196.50	
01-09	AP	01717543	LACAMERA, FRANCIS P.	10/06/23	11/11/23	PRIVATE AUTO MILEAGE		471.60	
01-09	AP	01717544	GRAHAM, LORI	08/14/23	08/17/23	PRIVATE AUTO MILEAGE		195.19	
01-09	AP	01717545	KNOEDLER, MATTHEW D.	12/14/23	12/17/23	TAXI/RIDE SHARE		69.62	
01-09	AP	01717545	KNOEDLER, MATTHEW D.	12/15/23	12/15/23	PARKING		3.25	
01-16	AP	01717959	LACAMERA, FRANCIS P.	10/24/23	12/16/23	PRIVATE AUTO MILEAGE		375.97	
01-16	AP	01718058	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		528.90	
01-16	AP	01718058	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		528.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE KELLY—Con.						
01-16	AP 01718058	CITIBANK GOV CARD SERVICE	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT	528.90	
01-16	AP 01718058	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,607.90	
01-16	AP 01718058	CITIBANK GOV CARD SERVICE	11/20/23 11/20/23	AIRFARE COMMERCIAL TRANSPORT	288.90	
01-16	AP 01718082	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	528.90	
01-16	AP 01718082	CITIBANK GOV CARD SERVICE	11/29/23 11/29/23	AIRFARE COMMERCIAL TRANSPORT	528.90	
01-16	AP 01718082	CITIBANK GOV CARD SERVICE	11/30/23 11/30/23	AIRFARE COMMERCIAL TRANSPORT	238.90	
01-16	AP 01718082	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	528.90	
01-16	AP 01718082	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	528.90	
01-16	AP 01718082	CITIBANK GOV CARD SERVICE	12/14/23 12/17/23	CAR RENTAL	211.01	
01-16	AP 01718082	CITIBANK GOV CARD SERVICE	12/14/23 12/17/23	TOLLS	19.18	
01-16	AP 01718200	CITIBANK GOV CARD SERVICE	12/14/23 12/17/23	CAR RENTAL	303.75	
01-18	AP 01718813	CITIBANK GOV CARD SERVICE	05/12/23 05/12/23	AIRFARE COMMERCIAL TRANSPORT	302.90	
01-19	AP 01718814	CITIBANK GOV CARD SERVICE	10/04/23 10/04/23	AIRFARE COMMERCIAL TRANSPORT	528.90	
01-19	AP 01718814	CITIBANK GOV CARD SERVICE	10/16/23 10/16/23	AIRFARE COMMERCIAL TRANSPORT	528.90	
01-19	AP 01718814	CITIBANK GOV CARD SERVICE	10/25/23 10/25/23	AIRFARE COMMERCIAL TRANSPORT	238.90	
01-22	AP 01719625	MONTGOMERY, MICHAEL P.	12/14/23 12/14/23	PRIVATE AUTO MILEAGE	140.17	
02-16	AP 01725547	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	TOLLS	35.00	
02-16	AP 01725547	CITIBANK GOV CARD SERVICE	12/14/23 12/17/23	TOLLS	161.00	
02-16	AP 01726151	SHACKLOCK, DAWN M.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	62.98	
					TRAVEL TOTALS:	10,822.62
TRANSPORTATION OF THINGS						
01-02	AP 01710062	COMDOC INC	10/01/23 10/31/23	FREIGHT CHARGES	5.95	
01-03	AP 01716161	COMDOC INC	11/01/23 11/30/23	FREIGHT CHARGES	5.95	
					TRANSPORTATION OF THINGS TOTALS:	11.90
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01711885	VERIZON	11/07/23 12/06/23	UTILITIES	72.35	
01-02	AP 01713817	ARMSTRONG UTILITIES INC	12/14/23 01/13/24	UTILITIES	302.49	
01-04	AP 01716163	CITI PCARD-SAMPLE NEWS GROUP	09/22/23 09/22/23	POSTAGE / COURIER / BOX RENTAL	6,000.00	
01-04	AP 01716650	COEFFICIENT	12/22/23 12/22/23	FRANKABLE TELECOM/TELETOWNHALL	24,999.90	
01-09	AP 01717543	LACAMERA, FRANCIS P.	09/14/23 09/14/23	POSTAGE / COURIER / BOX RENTAL	13.15	
01-16	AP 01717961	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24 01/31/24	UTILITIES	695.00	
01-16	AP 01720160	JCL DEVELOPMENT LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
01-17	AP 01719366	CHARTER COMMUNICATIONS	09/01/23 09/30/23	UTILITIES	167.97	
01-17	AP 01719921	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/23 11/30/23	UTILITIES	695.00	
01-17	AP 01719923	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23 12/31/23	UTILITIES	695.00	
01-18	AP 01719278	VERIZON	10/22/23 11/21/23	UTILITIES	55.54	
01-18	AP 01719279	VERIZON	09/22/23 10/21/23	UTILITIES	55.49	
01-18	AP 01719281	CHARTER COMMUNICATIONS	12/01/23 12/31/23	UTILITIES	167.97	
01-18	AP 01719367	CHARTER COMMUNICATIONS	08/01/23 08/31/23	UTILITIES	167.97	
01-19	AP 01719152	CHARTER COMMUNICATIONS	12/01/23 12/31/23	UTILITIES	329.98	
01-19	AP 01719275	CHARTER COMMUNICATIONS	01/01/24 01/31/24	UTILITIES	167.97	
01-19	AP 01719276	VERIZON	11/22/23 12/21/23	UTILITIES	55.60	
01-19	AP 01719283	CHARTER COMMUNICATIONS	11/01/23 11/30/23	UTILITIES	167.97	

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01-19	AP	01719900	VERIZON	12/07/23	01/06/24	UTILITIES	72.35
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,924.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	28.92
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1.06
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,746.21
02-14	AP	01726687	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	329.98
02-14	AP	01727338	VERIZON	12/22/23	01/21/24	UTILITIES	55.51
02-16	AP	01724082	COMDOC INC	12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	5.95
02-16	AP	01728288	JCL DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
02-21	AP	01724595	LEIDOS DIGITAL SOLUTIONS INC	11/14/23	11/14/23	FRANKABLE TELECOM/TELETOWNHALL	11,100.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	1,746.21
02-28	AP	01732591	245 PITTSBURGH REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,021.00
02-28	AP	01732592	245 PITTSBURGH REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,021.00
03-16	AP	01735214	245 PITTSBURGH REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,021.00
03-16	AP	01735305	JCL DEVELOPMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,746.21
RENT, COMMUNICATION, UTILITIES TOTALS:							64,101.00
PRINTING AND REPRODUCTION							
01-02	AP	01710062	COMDOC INC	10/01/23	10/31/23	NON-FRANKABLE PRINTING & REPRO	49.03
01-02	AP	01711866	ACCURATE WORD	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	195.00
01-03	AP	01716161	COMDOC INC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	146.51
01-03	AP	01716247	CITI PCARD-FACEBK Y4JELSFY92	09/11/23	09/27/23	ADVERTISEMENTS	400.00
01-03	AP	01716280	CITI PCARD-1225 SHARON HERALD	11/11/23	11/11/23	ADVERTISEMENTS	1,470.00
01-03	AP	01716280	CITI PCARD-600 NEW CASTLE NEWS	11/11/23	11/11/23	ADVERTISEMENTS	1,320.00
01-03	AP	01716280	CITI PCARD-CUMULUS ERIE	11/09/23	11/11/23	ADVERTISEMENTS	942.48
01-03	AP	01716280	CITI PCARD-FACEBK D778YSBY92	10/29/23	10/29/23	ADVERTISEMENTS	66.07
01-03	AP	01716280	CITI PCARD-FACEBK V7SK8TX92	10/27/23	10/28/23	ADVERTISEMENTS	98.13
01-04	AP	01716289	CITI PCARD-762 MEADVILLE TRIBUNE	11/10/23	11/11/23	ADVERTISEMENTS	512.00
01-09	AP	01717542	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	170.00
01-19	AP	01719910	THE BUTLER EAGLE	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	13,092.53
01-22	AP	01719151	CITI PCARD-762 MEADVILLE TRIBUNE	12/09/23	12/09/23	ADVERTISEMENTS	412.00
01-22	AP	01719151	CITI PCARD-IN ART AND COPY PARTNERS	11/15/23	11/15/23	NON-FRANKABLE PRINTING & REPRO	212.00
01-22	AP	01719151	CITI PCARD-SEVEN MOUNTAINS MEDIA FAM	11/09/23	11/11/23	ADVERTISEMENTS	1,320.00
02-16	AP	01724082	COMDOC INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	493.29
02-23	AP	01727999	GATEHOUSE MEDIA PA HOLDINGS INC	11/09/23	11/30/23	ADVERTISEMENTS	2,221.82
02-29	AP	01731882	CITI PCARD-FACEBK 5TMLLUPY92	10/29/23	12/22/23	ADVERTISEMENTS	785.73
PRINTING AND REPRODUCTION TOTALS:							23,906.59
OTHER SERVICES							
01-02	AP	01711905	CLEANBEE PROPERTY SERVICES	11/29/23	11/29/23	JANITORIAL AND MAINT SERV	79.50
01-03	AP	01716247	CITI PCARD-ADOBE ADOBE	10/12/23	10/12/23	TECHNOLOGY SERVICE CONTRACTS	-55.89
01-03	AP	01716370	CLEANBEE PROPERTY SERVICES	12/13/23	12/13/23	JANITORIAL AND MAINT SERV	79.50
01-04	AP	01716163	CITI PCARD-AMZN MKTP US 004L49I53	10/26/23	10/26/23	SECURITY SERVICE	179.99
01-04	AP	01716163	CITI PCARD-AMZN MKTP US TP9L495U1	10/17/23	10/17/23	SECURITY SERVICE	149.99
01-04	AP	01716165	CITI PCARD-ADOBE CREATIVE CLOUD	12/21/23	12/20/24	TECHNOLOGY SERVICE CONTRACTS	699.47
01-17	AP	01717960	THE NEWPORT BAY COMPANY	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	7,625.00
01-22	AP	01719043	CITI PCARD-VIZPIN INC.	02/01/24	01/31/25	SECURITY SERVICE	636.00
01-25	AP	01723332	CLEANBEE PROPERTY SERVICES	12/27/23	12/27/23	JANITORIAL AND MAINT SERV	79.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE KELLY—Con.						
01-26	AP 01724443	CITIBANK	12/09/23 12/09/24	TECHNOLOGY SERVICE CONTRACTS		3,243.60
01-29	AP 01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE		163.07
02-09	AP 01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE		163.07
02-26	AP 01727506	CITI PCARD-Adobe Inc	12/21/23 12/20/24	TECHNOLOGY SERVICE CONTRACTS		699.47
03-07	AP 01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE		163.07
					OTHER SERVICES TOTALS:	13,905.34
SUPPLIES AND MATERIALS						
01-02	AP 01709699	KOLDROCK WATER INC	11/27/23 11/27/23	WATER		17.00
01-02	AP 01711000	HERRMANN'S WATER	12/06/23 12/06/23	WATER		28.00
01-02	AP 01711000	HERRMANN'S WATER	01/01/24 01/01/24	WATER		7.95
01-02	AP 01711818	LOU NEGLEYS BOTTLED WATER INC	12/01/23 12/31/23	WATER		8.50
01-02	AP 01712020	HERRMANN'S WATER	12/01/23 12/31/23	WATER		7.95
01-02	AP 01716047	KNOEDLER, MATTHEW D.	12/17/23 12/17/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-03	AP 01716280	CITI PCARD-CANVA I03977-74997974	11/22/23 11/22/24	SOFTWARE LESS THAN \$500		119.99
01-03	AP 01716280	CITI PCARD-CANVA I03977-75158940	11/22/23 11/22/24	SOFTWARE LESS THAN \$500		119.99
01-03	AP 01716280	CITI PCARD-Canva 03977-74320968	11/22/23 11/22/24	SOFTWARE LESS THAN \$500		119.99
01-03	AP 01716280	CITI PCARD-SQ MERCER AREA CHAMBER O	09/20/23 09/20/23	FOOD & BEVERAGE		40.00
01-04	AP 01716163	CITI PCARD-ADOBE INC.	10/12/23 11/11/23	SOFTWARE LESS THAN \$500		21.19
01-04	AP 01716163	CITI PCARD-AMAZON.COM TP4UT15K1	10/16/23 10/16/23	FOOD & BEVERAGE		43.83
01-04	AP 01716163	CITI PCARD-AMAZON.COM TP4UT15K1	10/16/23 10/16/23	OFFICE SUPPLIES (OUTSIDE)		81.23
01-04	AP 01716163	CITI PCARD-SQ PENN-NORTHWEST DEVELO	11/01/23 11/01/23	FOOD & BEVERAGE		20.00
01-04	AP 01716163	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		174.87
01-04	AP 01716165	CITI PCARD-ADOBE INC.	11/12/23 12/11/23	SOFTWARE LESS THAN \$500		21.19
01-04	AP 01716165	CITI PCARD-Amazon.com 504TI58T3	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)		47.08
01-04	AP 01716165	CITI PCARD-CANVA I03977-73213126	11/22/23 11/22/24	SOFTWARE LESS THAN \$500		119.99
01-04	AP 01716165	CITI PCARD-CANVA I03977-73356588	11/22/23 11/22/24	SOFTWARE LESS THAN \$500		119.99
01-04	AP 01716165	CITI PCARD-CANVA I03977-73614724	11/22/23 11/22/24	SOFTWARE LESS THAN \$500		119.99
01-04	AP 01716165	CITI PCARD-CANVA I03977-73925848	11/22/23 11/22/24	SOFTWARE LESS THAN \$500		119.99
01-04	AP 01716165	CITI PCARD-CANVA I03977-73998106	11/22/23 11/22/24	SOFTWARE LESS THAN \$500		119.99
01-04	AP 01716165	CITI PCARD-CANVA I03977-74264818	11/22/23 11/22/24	SOFTWARE LESS THAN \$500		119.99
01-04	AP 01716651	READYREFRESH BLUETRITON BRANDS INC	11/15/23 12/14/23	WATER		20.59
01-04	AP 01716651	READYREFRESH BLUETRITON BRANDS INC	12/01/23 12/07/23	WATER		126.95
01-04	AP 01716651	READYREFRESH BLUETRITON BRANDS INC	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)		6.99
01-16	AP 01717959	LACAMERA, FRANCIS P.	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)		14.83
01-18	AP 01719120	CITI PCARD-ADOBE INC.	10/30/23 11/28/23	SOFTWARE LESS THAN \$500		31.79
01-18	AP 01719120	CITI PCARD-AMZN Mktp US 2F5RW75N3	10/27/23 10/27/23	OFFICE SUPPLIES (OUTSIDE)		324.90
01-18	AP 01719120	CITI PCARD-AMZN Mktp US 4Y5YC4ZC3	11/21/23 11/21/23	FOOD & BEVERAGE		29.97
01-18	AP 01719120	CITI PCARD-AMZN Mktp US VY7Y42113	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)		324.90
01-18	AP 01719120	CITI PCARD-Staples Inc	11/21/23 11/21/23	FOOD & BEVERAGE		18.91
01-18	AP 01719120	CITI PCARD-Staples Inc	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE)		139.17
01-18	AP 01719120	CITI PCARD-Staples Inc	11/21/23 11/21/23	OFFICE SUPPLIES (OUTSIDE)		190.63
01-18	AP 01719120	CITI PCARD-TARGET 00010769	11/05/23 11/05/23	FOOD & BEVERAGE		52.73
01-18	AP 01719120	CITI PCARD-TARGET 00010769	11/05/23 11/05/23	OFFICE SUPPLIES (OUTSIDE)		43.09

01-19	AP	01718497	CITI PCARD-ADOBE ACROPRO SUBS	11/29/23	12/29/23	SOFTWARE LESS THAN \$500	31.79
01-19	AP	01718497	CITI PCARD-B&H PHOTO 800-606-6969	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	787.48
01-19	AP	01718497	CITI PCARD-PROMPTERPL	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	307.97
01-19	AP	01718497	CITI PCARD-ROMOLO CHOCOLATES - CHOCO	12/15/23	12/15/23	FOOD & BEVERAGE	211.56
01-19	AP	01718497	CITI PCARD-SQ THE SALT LINE	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	237.60
01-22	AP	01719041	CITI PCARD-AMAZON.COM 5B89030A3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	24.43
01-22	AP	01719041	CITI PCARD-AMZN MKTP US JE2MT62W3	12/15/23	12/15/23	FOOD & BEVERAGE	469.93
01-22	AP	01719041	CITI PCARD-AMZN Mktp US 2L7M33JE3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	29.98
01-22	AP	01719041	CITI PCARD-AMZN Mktp US 6B51C9IG3	12/13/23	12/13/23	FOOD & BEVERAGE	133.28
01-22	AP	01719041	CITI PCARD-AMZN Mktp US 6B51C9IG3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	725.12
01-22	AP	01719041	CITI PCARD-AMZN Mktp US DC2HV8G23	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	414.97
01-22	AP	01719041	CITI PCARD-AMZN Mktp US GT66Z0T43	12/13/23	12/13/23	FOOD & BEVERAGE	190.56
01-22	AP	01719041	CITI PCARD-AMZN Mktp US GT66Z0T43	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	296.43
01-22	AP	01719041	CITI PCARD-AMZN Mktp US LE8C01MW3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	123.56
01-22	AP	01719043	CITI PCARD-ADOBE ACROPRO SUBS	12/12/23	01/11/24	SOFTWARE LESS THAN \$500	21.19
01-22	AP	01719043	CITI PCARD-AMAZON.COM 9T0Y21K3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	319.92
01-22	AP	01719043	CITI PCARD-AMZN MKTP US 8P0U4AX3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	22.86
01-22	AP	01719043	CITI PCARD-AMZN MKTP US 8P70Y2YX3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	28.84
01-22	AP	01719043	CITI PCARD-CANVA I03984-66222729	11/29/23	11/29/24	SOFTWARE LESS THAN \$500	119.99
01-22	AP	01719043	CITI PCARD-D J WALL-ST-JOURNAL	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	244.80
01-22	AP	01719043	CITI PCARD-DERRICK PUBLISHING COMPAN	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L	101.00
01-22	AP	01719043	CITI PCARD-PITTSBURGH POSTGAZETTE	12/08/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L	129.48
01-22	AP	01719151	CITI PCARD-AMZN Mktp US 1R48T7J43	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	123.96
01-22	AP	01719151	CITI PCARD-CANNELLA CAFE	12/08/23	12/08/23	FOOD & BEVERAGE	552.02
02-16	AP	01725550	CITI PCARD-ADOBE ACROPRO SUBS	12/30/23	01/29/24	SOFTWARE LESS THAN \$500	31.79
02-16	AP	01725551	CITI PCARD-WF WAYFAIR4208210442	01/02/24	01/02/24	HABITATION EXPENSE	219.41
02-20	AP	01724391	TAX ANALYSTS	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	2,625.00
02-26	AP	01727506	CITI PCARD-762 MEADVILLE TRIBUNE	12/14/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	263.99
02-26	AP	01727506	CITI PCARD-D J WALL-ST-JOURNAL	01/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	174.87
02-26	AP	01727506	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	1,848.00
02-29	AP	01719306	CITI PCARD-AMZN Mktp US IQ55D2583	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	59.98
SUPPLIES AND MATERIALS TOTALS:							13,800.91

EQUIPMENT							
02-01	AP	01725730	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/03/24	01/03/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,840.00
EQUIPMENT TOTALS:							9,840.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							213,309.67
OFFICE TOTALS:							213,309.67

2022 HON. MIKE KELLY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
01-04	AP	01716165	CITI PCARD-CANVA I03977-71719531	11/22/22	11/22/24	SOFTWARE LESS THAN \$500	119.99
01-04	AP	01716165	CITI PCARD-Canva 03977-74021774	11/22/22	11/22/23	SOFTWARE LESS THAN \$500	119.99
SUPPLIES AND MATERIALS TOTALS:							239.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							239.98
OFFICE TOTALS:							239.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2024 HON. MIKE KELLY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					9,707.75	9,707.75	
INTERN ALLOWANCES TOTALS:					9,707.75	9,707.75	
OFFICE TOTALS:					9,707.75	9,707.75	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GILIO, SAMUEL A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,525.25	
		KORVYAKOV, MICHAEL A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,925.00	
		MULLALLY, WILLIAM W.	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,574.00	
		RODOFF, MARK S.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,683.50	
PERSONNEL COMPENSATION TOTALS:					9,707.75		
INTERN ALLOWANCES TOTALS:					9,707.75		
OFFICE TOTALS:					9,707.75		
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					-10.52	-10.52	
PERSONNEL COMPENSATION					353,176.40	353,176.40	
TRAVEL					23,551.45	23,551.45	
RENT, COMMUNICATION, UTILITIES					3,522.41	3,522.41	
PRINTING AND REPRODUCTION					414.00	414.00	
OTHER SERVICES					7,013.92	7,013.92	
SUPPLIES AND MATERIALS					4,028.68	4,028.68	
EQUIPMENT					594.00	594.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					392,290.34	392,290.34	
OFFICE TOTALS:					392,290.34	392,290.34	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	1.98
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-12.50
FRANKED MAIL TOTALS:						-10.52	
PERSONNEL COMPENSATION							
		ALVAREZ, JAZMIN M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	21,442.67	
		BANKS,ALAN D	01/03/24	03/31/24	DISTRICT OFFICE MGR OF OPER	20,181.33	
		BRYANT, RICHARD J.	01/03/24	03/31/24	SPECIAL ASSISTANT	20,181.33	
		CARTER, MIA	01/03/24	03/31/24	OUTREACH MANAGER	21,442.67	
		DIFULVIO,BRANDON V	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,163.20	
		DWYER IV,WILLIAM E	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,658.67	
		FLOOD, EARL S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	27,749.33	
		GUERRERA, ROBERT A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	13,874.67	

		HALL, JAUWAN	01/03/24	01/30/24	DISTRICT REPRESENTATIVE	4,334.40
		HALL, JAUWAN	01/30/24	01/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	657.90
		HENEGHAN, DYLAN R.	01/03/24	03/31/24	PRESS ASSISTANT	15,136.00
		LOCKE, ELIANA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,568.80
		MAULDIN, EVAN B.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,802.13
		MCMURRAY, MATTHEW S.	01/03/24	03/31/24	CHIEF OF STAFF	37,840.00
		PRESTA,ANTHONY L	01/03/24	03/31/24	DISTRICT DIRECTOR	30,272.00
		RANDLE, KEVIN A.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	14,126.93
		REAUX-ALEXANDER, DEBORAH	01/03/24	03/31/24	ADMINISTRATIVE ASSISTANT	12,222.23
		ROBERSON, MARY C.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,892.80
		THOMPSON, MEAGAN K	01/03/24	03/22/24	SENIOR HEALTH POLICY ADVISOR	19,493.34
		WILLIAMS, GLENNITA A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE/GRANTS	15,136.00
					PERSONNEL COMPENSATION TOTALS:	353,176.40
	TRAVEL					
01-16	AP	01719939 FORD MOTOR CREDIT	01/01/24	01/31/24	AUTOMOBILE LEASE	637.76
01-18	AP	X0135123 ROBERSON, MARY C.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	48.37
01-31	AP	X0136322 BANKS, ALAN D.	01/11/24	01/11/24	MEALS	27.98
01-31	AP	X0137509 ALVAREZ, JAZMIN M.	01/23/24	01/23/24	PARKING	18.22
01-31	AP	X0138069 ROBERSON, MARY C.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	178.43
01-31	AP	X0139697 ROBERSON, MARY C.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	32.97
02-01	AP	X0138834 CITIBANK	01/21/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	258.21
02-01	AP	X0138834 CITIBANK	01/23/24	01/24/24	LODGING	125.18
02-01	AP	X0138834 CITIBANK	01/23/24	01/25/24	LODGING	245.23
02-01	AP	X0138834 CITIBANK	01/24/24	01/25/24	LODGING	139.71
02-01	AP	X0138834 CITIBANK	01/25/24	01/26/24	LODGING	122.09
02-01	AP	X0138834 CITIBANK	01/21/24	01/21/24	MEALS	14.06
02-01	AP	X0138834 CITIBANK	01/24/24	01/24/24	MEALS	62.67
02-01	AP	X0138834 CITIBANK	01/21/24	01/21/24	TAXI/RIDE SHARE	49.97
02-01	AP	X0138834 CITIBANK	01/23/24	01/23/24	TAXI/RIDE SHARE	65.83
02-01	AP	X0138834 CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE	29.91
02-01	AP	X0138834 CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE	24.91
02-01	AP	X0139430 DIFULVIO, BRANDON V	01/21/24	01/21/24	TAXI/RIDE SHARE	47.82
02-01	AP	X0139430 DIFULVIO, BRANDON V	01/23/24	01/23/24	TAXI/RIDE SHARE	30.36
02-13	AP	X0138833 CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	726.40
02-13	AP	X0138833 CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	50.00
02-13	AP	X0138833 CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	373.98
02-13	AP	X0138833 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	469.10
02-13	AP	X0138833 CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	-122.00
02-13	AP	X0138833 CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	495.40
02-13	AP	X0138833 CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	516.40
02-13	AP	X0138833 CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-13	AP	X0138833 CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	258.21
02-13	AP	X0138833 CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-13	AP	X0138833 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	0.20
02-13	AP	X0138833 CITIBANK	01/04/24	01/04/24	GASOLINE	37.00
02-13	AP	X0138833 CITIBANK	01/10/24	01/10/24	GASOLINE	32.00
02-13	AP	X0138833 CITIBANK	01/17/24	01/17/24	GASOLINE	35.50
02-13	AP	X0138833 CITIBANK	01/21/24	01/21/24	GASOLINE	38.01
02-13	AP	X0138833 CITIBANK	01/24/24	01/24/24	GASOLINE	37.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
02-13	AP	X0138833	CITIBANK	01/21/24 01/21/24 TAXI/RIDE SHARE	5.00	
02-13	AP	X0138833	CITIBANK	01/22/24 01/22/24 TAXI/RIDE SHARE	77.40	
02-13	AP	X0138833	CITIBANK	01/21/24 01/21/24 PARKING	5.00	
02-13	AP	X0139106	CITIBANK	01/07/24 01/07/24 AIRFARE COMMERCIAL TRANSPORT	75.00	
02-13	AP	X0139106	CITIBANK	01/09/24 01/09/24 AIRFARE COMMERCIAL TRANSPORT	-75.00	
02-13	AP	X0139106	CITIBANK	01/16/24 01/16/24 TAXI/RIDE SHARE	97.91	
02-13	AP	X0139589	LOCKE, ELIANA	01/23/24 01/23/24 MEALS	40.88	
02-13	AP	X0139589	LOCKE, ELIANA	01/24/24 01/24/24 MEALS	35.49	
02-13	AP	X0139589	LOCKE, ELIANA	01/25/24 01/25/24 MEALS	83.50	
02-13	AP	X0139589	LOCKE, ELIANA	01/24/24 01/24/24 TAXI/RIDE SHARE	49.75	
02-13	AP	X0139589	LOCKE, ELIANA	01/25/24 01/25/24 TAXI/RIDE SHARE	53.96	
02-13	AP	X0139872	FLOOD, EARL S.	01/09/24 01/11/24 PARKING	42.00	
02-13	AP	X0139916	FLOOD, EARL S.	01/23/24 01/24/24 MEALS	28.25	
02-13	AP	X0139925	FLOOD, EARL S.	01/21/24 01/26/24 TAXI/RIDE SHARE	130.04	
02-13	AP	X0140080	ALVAREZ, JAZMIN M.	01/22/24 01/22/24 PARKING	17.00	
02-13	AP	X0140349	ROBERSON, MARY C.	01/31/24 01/31/24 PRIVATE AUTO MILEAGE	46.16	
02-13	AP	X0141157	RANDLE, KEVIN A.	01/17/24 01/31/24 PRIVATE AUTO MILEAGE	7.38	
02-13	AP	X0141157	RANDLE, KEVIN A.	01/21/24 01/21/24 TAXI/RIDE SHARE	17.97	
02-13	AP	X0141488	HON ROBIN L KELLY	01/24/24 01/24/24 MEALS	88.23	
02-13	AP	X0141843	BRYANT, RICHARD J.	01/22/24 01/22/24 PARKING	12.00	
02-13	AP	X0141843	BRYANT, RICHARD J.	01/23/24 01/23/24 PARKING	15.00	
02-16	AP	01728064	FORD MOTOR CREDIT	02/01/24 02/29/24 AUTOMOBILE LEASE	637.76	
02-20	AP	X0143741	ROBERSON, MARY C.	02/13/24 02/13/24 PRIVATE AUTO MILEAGE	63.26	
02-23	AP	X0139394	CITIBANK	01/11/24 01/12/24 LODGING	120.91	
02-26	AP	X0112891	PRESTA, ANTHONY L.	01/30/24 01/30/24 PARKING	10.55	
02-26	AP	X0145123	ROBERSON, MARY C.	02/22/24 02/22/24 PRIVATE AUTO MILEAGE	57.91	
02-27	AP	01732202	HON ROBIN L KELLY	01/01/24 01/31/24 LODGING	2,123.00	
03-11	AP	X0148593	RANDLE, KEVIN A.	02/07/24 02/28/24 PRIVATE AUTO MILEAGE	21.16	
03-16	AP	01735082	FORD MOTOR CREDIT	03/01/24 03/31/24 AUTOMOBILE LEASE	637.76	
03-18	AP	X0150445	WILLIAMS, GLENNITA A.	02/24/24 02/24/24 PRIVATE AUTO MILEAGE	37.52	
03-19	AP	X0150355	BANKS, ALAN D.	02/22/24 02/22/24 MEALS	18.69	
03-19	AP	X0150355	BANKS, ALAN D.	02/23/24 02/23/24 MEALS	3.96	
03-22	AP	X0139386	CITIBANK	03/08/24 03/10/24 AIRFARE COMMERCIAL TRANSPORT	1,264.40	
03-22	AP	X0145367	FLOOD, EARL S.	02/20/24 02/20/24 MEALS	38.62	
03-22	AP	X0145367	FLOOD, EARL S.	02/22/24 02/22/24 MEALS	42.04	
03-22	AP	X0145367	FLOOD, EARL S.	02/20/24 02/20/24 TAXI/RIDE SHARE	93.24	
03-22	AP	X0145367	FLOOD, EARL S.	02/21/24 02/21/24 TAXI/RIDE SHARE	43.60	
03-22	AP	X0145367	FLOOD, EARL S.	02/22/24 02/22/24 TAXI/RIDE SHARE	20.93	
03-22	AP	X0145367	FLOOD, EARL S.	02/20/24 02/22/24 PARKING	87.00	
03-22	AP	X0146853	CITIBANK	02/14/24 02/14/24 AIRFARE COMMERCIAL TRANSPORT	129.10	
03-22	AP	X0146853	CITIBANK	01/18/24 01/26/24 LODGING	7,213.70	
03-22	AP	X0146853	CITIBANK	02/20/24 02/22/24 LODGING	252.74	
03-22	AP	X0146853	CITIBANK	01/25/24 01/25/24 MEALS	30.63	

03-22	AP	X0146853	CITIBANK	01/26/24	01/26/24	MEALS	21.84
03-22	AP	X0146853	CITIBANK	02/23/24	02/23/24	MEALS	10.59
03-22	AP	X0146853	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE	45.96
03-22	AP	X0146853	CITIBANK	02/19/24	02/19/24	TAXI/RIDE SHARE	44.96
03-22	AP	X0146853	CITIBANK	02/25/24	02/25/24	TAXI/RIDE SHARE	35.90
03-25	AP	X0151698	PRESTA, ANTHONY L.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	105.53
03-27	AP	01739596	HON ROBIN L KELLY	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	X0151689	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-27	AP	X0151689	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-27	AP	X0151689	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-27	AP	X0151689	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	258.21
03-27	AP	X0151689	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-27	AP	X0151689	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	370.20
03-27	AP	X0151689	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-27	AP	X0151689	CITIBANK	01/26/24	01/26/24	MEALS	15.06
03-27	AP	X0151689	CITIBANK	01/29/24	01/29/24	MEALS	64.86
03-27	AP	X0151689	CITIBANK	01/30/24	01/30/24	MEALS	55.30
03-27	AP	X0151689	CITIBANK	01/31/24	01/31/24	MEALS	30.81
03-27	AP	X0151689	CITIBANK	01/29/24	02/02/24	CAR RENTAL	303.86
03-27	AP	X0151689	CITIBANK	01/26/24	01/26/24	GASOLINE	8.00
03-27	AP	X0151689	CITIBANK	02/05/24	02/05/24	GASOLINE	32.54
03-27	AP	X0151689	CITIBANK	02/15/24	02/15/24	GASOLINE	55.02
03-27	AP	X0151689	CITIBANK	02/22/24	02/22/24	GASOLINE	53.00
03-27	AP	X0151689	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	29.08
03-27	AP	X0151689	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	27.54
03-27	AP	X0152478	RANDLE, KEVIN A.	03/07/24	03/20/24	PRIVATE AUTO MILEAGE	72.83
03-28	AP	X0152294	REAU-X-ALEXANDER, DEBORAH	03/14/24	03/14/24	MEALS	51.46
03-28	AP	X0152294	REAU-X-ALEXANDER, DEBORAH	03/14/24	03/14/24	TAXI/RIDE SHARE	133.68
03-28	AP	X0152294	REAU-X-ALEXANDER, DEBORAH	03/15/24	03/15/24	TAXI/RIDE SHARE	29.25
03-28	AP	X0152294	REAU-X-ALEXANDER, DEBORAH	03/17/24	03/17/24	TAXI/RIDE SHARE	146.98
TRAVEL TOTALS:							23,551.45
RENT, COMMUNICATION, UTILITIES							
01-30	AP	01725269	IMPERIAL REALTY COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,642.00
02-15	AP	X0141474	CITIBANK -SLING.COM	01/16/24	02/16/24	UTILITIES	44.00
02-15	AP	X0141474	CITIBANK -ZOOM.US 888-799-9666	01/13/24	02/13/24	UTILITIES	16.95
02-26	AP	X0145165	AMEREN ILLINOIS	01/03/24	02/01/24	UTILITIES	435.69
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	97.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	936.31
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.03
03-11	AP	01734235	IMPERIAL REALTY COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,642.00
03-22	AP	X0151622	AMEREN ILLINOIS	02/01/24	03/03/24	UTILITIES	343.52
03-25	AP	X0151680	PROCOMM VOICE & DATA SOLUTIONS INC	03/05/24	04/04/24	UTILITIES	572.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	97.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	932.87
03-27	GL	MED0132660	.....	03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)	10.00
03-28	AP	X0152875	AQUA IL	02/08/24	03/11/24	UTILITIES	27.54
RENT, COMMUNICATION, UTILITIES TOTALS:							3,522.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
PRINTING AND REPRODUCTION						
02-14	AP	X0142554	ACCURATE WORD	02/07/24 02/07/24 NON-FRANKABLE PRINTING & REPRO	414.00	
					PRINTING AND REPRODUCTION TOTALS:	414.00
OTHER SERVICES						
02-01	AP	01725845	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-13	AP	X0139395	CITIBANK -STATE FARM INSURANCE	01/07/24 06/07/24 INSURANCE	1,073.92	
02-16	AP	01728971	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24 TECHNOLOGY SERVICE CONTRACTS	1,980.00	
03-16	AP	01735988	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24 TECHNOLOGY SERVICE CONTRACTS	1,980.00	
					OTHER SERVICES TOTALS:	7,013.92
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	122.59	
01-31	AP	X0131910	CITIBANK -biglots.com	01/11/24 01/11/24 OFFICE SUPPLIES (OUTSIDE)	-59.47	
01-31	AP	X0139390	CITIBANK -AMAZON.COM R88NN2CB1	01/18/24 01/18/24 OFFICE SUPPLIES (OUTSIDE)	26.85	
01-31	AP	X0139390	CITIBANK -AMZN Mktp US R88U016B0	01/16/24 01/16/24 OFFICE SUPPLIES (OUTSIDE)	6.99	
01-31	AP	X0139403	HAGUE QUALITY WATER OF MD INC	01/17/24 02/16/24 WATER	63.00	
02-13	AP	X0124064	CITIBANK -PRIMO WATER	01/06/24 01/06/24 WATER	20.38	
02-13	AP	X0139395	CITIBANK -BISTRO ASCIONE	01/21/24 01/21/24 FOOD & BEVERAGE	1,470.00	
02-13	AP	X0139395	CITIBANK -COSTCO WHSE #0647	01/19/24 01/19/24 FOOD & BEVERAGE	40.92	
02-13	AP	X0139395	CITIBANK -GFS STORE #0162	01/10/24 01/10/24 FOOD & BEVERAGE	66.00	
02-13	AP	X0139395	CITIBANK -Jade Court	01/19/24 01/19/24 FOOD & BEVERAGE	304.00	
02-13	AP	X0139395	CITIBANK -MARIANOS #509	01/19/24 01/19/24 FOOD & BEVERAGE	146.07	
02-13	AP	X0139395	CITIBANK -PIZZA CAPRI - CHICAGO	01/22/24 01/22/24 FOOD & BEVERAGE	393.28	
02-13	AP	X0139395	CITIBANK -POTBELLY	01/22/24 01/22/24 FOOD & BEVERAGE	315.33	
02-13	AP	X0139395	CITIBANK -SAMS CLUB#6485	01/17/24 01/17/24 FOOD & BEVERAGE	137.94	
02-13	AP	X0139395	CITIBANK -WM SUPERCENTER #1556	01/17/24 01/17/24 FOOD & BEVERAGE	51.88	
02-13	AP	X0142381	CITIBANK -CANVA I04031-64266392	01/15/24 01/02/25 SOFTWARE LESS THAN \$500	179.87	
02-15	AP	X0141474	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/22/24 02/22/24 PUBLICATIONS/REFERENCE MAT'L	34.00	
02-20	AP	X0143698	HAGUE QUALITY WATER OF MD INC	02/17/24 03/16/24 WATER	63.00	
02-29	GL	RMS0132049	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	32.17	
03-13	AP	X0149194	HINCKLEY SPRINGS	02/02/24 02/29/24 WATER	46.73	
03-13	AP	X0149195	HINCKLEY SPRINGS	02/02/24 02/29/24 WATER	74.31	
03-13	AP	X0149213	HON ROBIN L KELLY	03/04/24 03/04/25 SOFTWARE LESS THAN \$500	254.27	
03-18	AP	X0139894	BANKS, ALAN D.	01/11/24 01/11/24 OFFICE SUPPLIES (OUTSIDE)	45.76	
03-22	AP	X0151621	HAGUE QUALITY WATER OF MD INC	03/17/24 04/16/24 WATER	63.00	
03-25	AP	X0147496	CITIBANK -AMAZON.COM R23PP6QW0	01/31/24 01/31/24 FOOD & BEVERAGE	37.43	
03-25	AP	X0147496	CITIBANK -Amazon.com R22MU7R01	02/07/24 02/07/24 OFFICE SUPPLIES (OUTSIDE)	8.49	
03-25	AP	X0147496	CITIBANK -SP OFFGRID	02/06/24 02/06/24 OFFICE SUPPLIES (OUTSIDE)	60.00	
03-29	GL	FLG0132809	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	-24.00	
03-29	GL	RMS0132808	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	47.89	
					SUPPLIES AND MATERIALS TOTALS:	4,028.68
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24 MAINTENANCE / REPAIRS	198.00	
02-29	GL	MNT0132004	.....	02/01/24 02/29/24 MAINTENANCE / REPAIRS	198.00	

03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	198.00
						EQUIPMENT TOTALS: 594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 392,290.34
						OFFICE TOTALS: 392,290.34

2023 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	5.37
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	4,267.07
							FRANKED MAIL TOTALS: 4,272.44

PERSONNEL COMPENSATION

ALVAREZ, JAZMIN M.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	487.33
BANKS,ALAN D	01/01/24	01/02/24	DISTRICT OFFICE MGR OF OPER	458.67
BRYANT, RICHARD J.	01/01/24	01/02/24	SPECIAL ASSISTANT	458.67
CARTER, MIA	01/01/24	01/02/24	OUTREACH MANAGER	487.33
DIFULVIO,BRANDON V	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	412.80
DWYER IV,WILLIAM E	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	401.33
FLOOD, EARL S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	630.67
GUERRERA, ROBERT A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	315.33
HALL, JAUWAN	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	309.60
HENEGHAN, DYLAN R.	01/01/24	01/02/24	PRESS ASSISTANT	344.00
LOCKE, ELIANA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	490.20
MAULDIN, EVAN B.	01/01/24	01/02/24	PART-TIME EMPLOYEE	131.87
MCMURRAY, MATTHEW S.	01/01/24	01/02/24	CHIEF OF STAFF	860.00
PRESTA,ANTHONY L	01/01/24	01/02/24	DISTRICT DIRECTOR	688.00
RANDLE, KEVIN A.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	321.07
REAUX-ALEXANDER, DEBORAH	01/01/24	01/02/24	ADMINISTRATIVE ASSISTANT	277.78
ROBERSON, MARY C.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.20
THOMPSON, MEAGAN K.	01/01/24	01/02/24	SENIOR HEALTH POLICY ADVISOR	487.33
WILLIAMS, GLENNITA A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE/GRANTS	344.00
				PERSONNEL COMPENSATION TOTALS: 8,267.18

TRAVEL

01-02	AP	X0124334	CITIBANK	12/17/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	257.81
01-09	AP	X0130964	RANDLE, KEVIN A.	11/27/23	11/28/23	PRIVATE AUTO MILEAGE	11.92
01-09	AP	X0132855	RANDLE, KEVIN A.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	31.81
01-10	AP	X0129145	MCMURRAY, MATTHEW S.	12/19/23	12/19/23	GASOLINE	40.36
01-17	AP	X0132069	CITIBANK	12/04/23	12/05/23	LODGING	116.23
01-17	AP	X0132069	CITIBANK	12/17/23	12/19/23	LODGING	255.38
01-17	AP	X0132069	CITIBANK	12/19/23	12/20/23	LODGING	139.71
01-17	AP	X0132069	CITIBANK	12/04/23	12/04/23	MEALS	14.38
01-17	AP	X0132069	CITIBANK	12/05/23	12/05/23	MEALS	22.97
01-17	AP	X0132069	CITIBANK	12/17/23	12/17/23	MEALS	15.71
01-17	AP	X0132069	CITIBANK	12/18/23	12/18/23	MEALS	40.74
01-17	AP	X0132069	CITIBANK	12/19/23	12/19/23	MEALS	22.32
01-17	AP	X0132069	CITIBANK	12/20/23	12/20/23	MEALS	14.21
01-17	AP	X0132069	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	68.45
01-17	AP	X0132069	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	46.95
01-17	AP	X0132069	CITIBANK	12/17/23	12/17/23	TAXI/RIDE SHARE	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROBIN L. KELLY—Con.						
01-17	AP	X0132069	CITIBANK	12/19/23 12/19/23 TAXI/RIDE SHARE	58.85	
01-17	AP	X0132069	CITIBANK	12/20/23 12/20/23 TAXI/RIDE SHARE	48.97	
01-17	AP	X0132069	CITIBANK	12/21/23 12/21/23 TAXI/RIDE SHARE	22.64	
01-19	AP	X0134852	BRYANT, RICHARD J.	12/12/23 12/12/23 PRIVATE AUTO MILEAGE	89.74	
01-29	AP	01724806	HON ROBIN L KELLY	12/01/23 12/31/23 LODGING	1,737.00	
01-31	AP	X0132053	CITIBANK	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT	128.90	
01-31	AP	X0132053	CITIBANK	12/11/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT	128.90	
01-31	AP	X0132053	CITIBANK	12/12/23 12/12/23 AIRFARE COMMERCIAL TRANSPORT	128.90	
01-31	AP	X0132053	CITIBANK	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT	223.90	
01-31	AP	X0132053	CITIBANK	01/09/24 01/09/24 AIRFARE COMMERCIAL TRANSPORT	128.90	
01-31	AP	X0132053	CITIBANK	12/06/23 12/07/23 LODGING	120.91	
01-31	AP	X0132053	CITIBANK	12/12/23 12/13/23 LODGING	120.91	
01-31	AP	X0132053	CITIBANK	12/17/23 12/17/23 LODGING	125.02	
01-31	AP	X0132053	CITIBANK	12/07/23 12/07/23 MEALS	33.42	
01-31	AP	X0132053	CITIBANK	12/04/23 12/04/23 GASOLINE	47.00	
01-31	AP	X0132053	CITIBANK	12/08/23 12/08/23 GASOLINE	32.00	
01-31	AP	X0132053	CITIBANK	12/14/23 12/14/23 GASOLINE	43.02	
01-31	AP	X0132053	CITIBANK	12/15/23 12/15/23 GASOLINE	23.74	
01-31	AP	X0132053	CITIBANK	12/11/23 12/11/23 PARKING	28.00	
01-31	AP	X0134465	BANKS, ALAN D.	12/12/23 12/12/23 MEALS	45.99	
01-31	AP	X0134465	BANKS, ALAN D.	12/13/23 12/13/23 MEALS	12.70	
02-13	AP	X0141488	HON ROBIN L KELLY	11/07/23 12/07/23 TOLLS	50.00	
02-23	AP	X0139394	CITIBANK	09/29/23 09/29/23 AIRFARE COMMERCIAL TRANSPORT	-45.00	
02-23	AP	X0139394	CITIBANK	10/19/23 10/19/23 AIRFARE COMMERCIAL TRANSPORT	-223.90	
02-23	AP	X0139394	CITIBANK	11/28/23 11/29/23 AIRFARE COMMERCIAL TRANSPORT	257.81	
TRAVEL TOTALS:					4,546.27	
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0130190	AQUA IL	11/08/23 12/08/23 UTILITIES	27.29	
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23 01/02/24 POSTAGE / COURIER / BOX RENTAL	7.33	
01-16	AP	01719989	HEARTLAND PROPERTIES IV LLC - E SERIES	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,406.25	
01-16	AP	01720403	WINDERMERE HOUSE LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
01-17	AP	X0126645	THE AEJ GROUP LLC	12/06/23 12/06/23 FRANKABLE TELECOM/TELETOWNHALL	2,500.00	
01-17	AP	X0134817	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23 12/31/23 UTILITIES	44.88	
01-18	AP	X0134818	CONTROL POINT GROUP LLC	12/19/23 12/20/23 FRANKABLE TELECOM/TELETOWNHALL	15,700.00	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	146.00	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	97.50	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)	930.82	
01-29	GL	EMS0131152		12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)	0.04	
01-31	AP	X0131910	CITIBANK -ATT CONS PHONE PMT	10/16/23 11/15/23 UTILITIES	312.91	
01-31	AP	X0131910	CITIBANK -ATT CONS PHONE PMT	10/22/23 11/21/23 UTILITIES	691.73	
01-31	AP	X0131910	CITIBANK -FEDEX788214141962	12/19/23 12/19/23 POSTAGE / COURIER / BOX RENTAL	44.11	
01-31	AP	X0131910	CITIBANK -VZWRLSS APOCC VISB	11/24/23 12/23/23 UTILITIES	638.39	
01-31	AP	X0139401	AQUA IL	12/08/23 01/08/24 UTILITIES	28.63	

01-31	AP	X0139402	AMEREN ILLINOIS	11/30/23	01/03/24	UTILITIES	366.30
02-01	AP	X0139397	CITIBANK -ATT CONS PHONE PMT	11/22/23	12/21/23	UTILITIES	625.82
02-01	AP	X0139397	CITIBANK -ATT CONS PHONE PMT	12/18/23	12/20/23	UTILITIES	362.38
02-01	AP	X0139398	CITY OF DANVILLE	10/31/23	11/30/23	UTILITIES	45.36
02-01	AP	X0139399	DANVILLE SANITARY DISTRICT	10/31/23	11/30/23	UTILITIES	8.75
02-01	AP	X0139400	AT&T CORP	11/22/23	12/21/23	UTILITIES	11.95
02-13	AP	X0124064	CITIBANK -ATT CONS PHONE PMT	09/16/23	10/15/23	UTILITIES	311.36
02-13	AP	X0124064	CITIBANK -ATT CONS PHONE PMT	09/22/23	10/21/23	UTILITIES	698.32
02-13	AP	X0141483	DANVILLE SANITARY DISTRICT	11/30/23	12/31/23	UTILITIES	8.75
02-13	AP	X0141485	CITY OF DANVILLE	11/30/23	12/31/23	UTILITIES	45.36
02-15	AP	X0141474	CITIBANK -COMCAST BUSINESS	10/01/23	10/31/23	UTILITIES	270.00
02-15	AP	X0141474	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	135.00
02-15	AP	X0141474	CITIBANK -COMCAST CHICAGO	10/31/23	11/30/23	UTILITIES	330.93
02-15	AP	X0141474	CITIBANK -COMCAST CHICAGO	12/01/23	12/30/23	UTILITIES	330.93
02-15	AP	X0141474	CITIBANK -COMCAST CHICAGO	12/31/23	01/30/24	UTILITIES	349.36
02-15	AP	X0141474	CITIBANK -SLING.COM	12/16/23	01/16/24	UTILITIES	44.00
02-15	AP	X0141474	CITIBANK -ZOOM.US 888-799-9666	12/13/23	01/13/24	UTILITIES	16.95
02-16	AP	01728114	HEARTLAND PROPERTIES IV LLC - E SERIES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,406.25
02-16	AP	01728538	WINDERMERE HOUSE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-16	AP	01728710	IMPERIAL REALTY COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,642.00
02-26	AP	X0145163	AQUA IL	01/08/23	02/08/24	UTILITIES	27.54
02-27	AP	01731672	CITI PCARD-COMCAST BUSINESS	04/01/23	04/30/23	UTILITIES	327.93
02-27	AP	01731672	CITI PCARD-COMCAST BUSINESS	05/01/23	05/31/23	UTILITIES	110.00
02-27	AP	01731672	CITI PCARD-COMCAST BUSINESS	06/01/23	06/30/23	UTILITIES	114.92
02-27	AP	01731672	CITI PCARD-COMCAST BUSINESS	07/01/23	07/31/23	UTILITIES	927.93
02-27	AP	01731672	CITI PCARD-COMCAST BUSINESS	08/01/23	08/31/23	UTILITIES	270.00
02-28	AP	01732598	IMPERIAL REALTY COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	414.00
02-28	AP	01732599	IMPERIAL REALTY COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	414.00
03-01	AP	01732848	AMEREN ILLINOIS	10/30/23	11/30/23	UTILITIES	266.79
03-11	AP	01734235	IMPERIAL REALTY COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,642.00
03-13	AP	X0149193	CITY OF DANVILLE	12/31/23	01/31/24	UTILITIES	45.36
03-16	AP	01735131	HEARTLAND PROPERTIES IV LLC - E SERIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,406.25
03-16	AP	01735554	WINDERMERE HOUSE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-16	AP	01735726	IMPERIAL REALTY COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,056.00
RENT, COMMUNICATION, UTILITIES TOTALS:							58,608.37
PRINTING AND REPRODUCTION							
01-17	AP	X0134796	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	5,000.16
01-18	AP	X0134788	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	9,114.10
01-31	AP	X0131910	CITIBANK -STARS AND STRIPES	11/29/23	11/29/23	NON-FRANKABLE PRINTING & REPRO	720.00
01-31	AP	X0131910	CITIBANK -STARS AND STRIPES	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	690.50
02-27	AP	X0145180	XEROX CORPORATION	09/21/23	10/20/23	NON-FRANKABLE PRINTING & REPRO	21.25
PRINTING AND REPRODUCTION TOTALS:							15,546.01
OTHER SERVICES							
01-03	AP	X0125597	PROCOMM VOICE & DATA SOLUTIONS INC	12/05/23	01/04/24	NON-TECHNOLOGY SERVICE CONTR	619.66
02-12	AP	X0131908	CITIBANK -ADOBE CREATIVE CLOUD	12/02/23	12/01/24	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:							1,319.13
SUPPLIES AND MATERIALS							
01-02	AP	X0128224	HAGUE QUALITY WATER OF MD INC	12/17/23	01/16/24	WATER	63.00
01-09	AP	01719064	CDW GOVERNMENT LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	538.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROBIN L. KELLY—Con.						
01-17	AP	X0134521	CRITICAL MENTION INC	12/18/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,996.00
01-17	AP	X0134533	CITIBANK -AMAZON.COM J08RA1EK3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	14.24
01-17	AP	X0134533	CITIBANK -AMZN Mktp US 4330I3SP3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	175.00
01-17	AP	X0134533	CITIBANK -AMZN Mktp US MJ0GA7KJ3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-17	AP	X0134533	CITIBANK -AMZN Mktp US OS9UG74L3	12/01/23 12/01/23	FOOD & BEVERAGE	58.42
01-17	AP	X0134533	CITIBANK -AMZN Mktp US T035Z27G3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	16.99
01-30	GL	GFT0131235	.....	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	446.35
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	1.69
01-31	AP	X0131910	CITIBANK -AMZN Mktp US 0H53323T3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	19.07
01-31	AP	X0131910	CITIBANK -AMZN Mktp US 4B3MX2WY3	12/24/23 12/24/23	OFFICE SUPPLIES (OUTSIDE)	137.88
01-31	AP	X0131910	CITIBANK -AMZN Mktp US 9M9A95C33	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	18.88
01-31	AP	X0131910	CITIBANK -AMZN Mktp US H34XA4793	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	213.30
01-31	AP	X0131910	CITIBANK -AMZN Mktp US NN4F81LM3	12/24/23 12/24/23	OFFICE SUPPLIES (OUTSIDE)	69.99
01-31	AP	X0131910	CITIBANK -AMZN Mktp US T59LX3Z33	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	79.98
01-31	AP	X0131910	CITIBANK -AMZN Mktp US ZM2ND1PU3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	37.99
01-31	AP	X0131910	CITIBANK -BIG LOTS STORES - #0407	12/07/23 12/07/23	HABITATION EXPENSE	45.98
01-31	AP	X0131910	CITIBANK -MEIJER # 280	12/01/23 12/01/23	FOOD & BEVERAGE	55.91
01-31	AP	X0131910	CITIBANK -MEIJER # 280	12/16/23 12/16/23	FOOD & BEVERAGE	20.38
01-31	AP	X0131910	CITIBANK -MR BENNY'S STEAK AND LOBST	12/17/23 12/17/23	FOOD & BEVERAGE	348.91
01-31	AP	X0131910	CITIBANK -RUBINOS ITALIAN IMPORT	12/02/23 12/02/23	FOOD & BEVERAGE	73.11
01-31	AP	X0131910	CITIBANK -TARGET 00018895	12/19/23 12/19/23	HABITATION EXPENSE	220.51
01-31	AP	X0131910	CITIBANK -TARGET 00020784	12/19/23 12/19/23	HABITATION EXPENSE	165.38
01-31	AP	X0131910	CITIBANK -THE HOME DEPOT #1950	12/19/23 12/19/23	HABITATION EXPENSE	29.30
01-31	AP	X0131910	CITIBANK -biglots.com	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	59.47
02-05	GL	FRM0131459	.....	10/23/23 11/30/23	FRAMING (TRANSFER)	50.00
02-12	AP	X0131908	CITIBANK -AMZN Mktp US P36CI58J3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	18.83
02-13	AP	X0124064	CITIBANK -AMZN Mktp US GF5G1CH3	12/23/23 12/23/23	OFFICE SUPPLIES (OUTSIDE)	178.95
02-13	AP	X0124064	CITIBANK -AMZN Mktp US HS62J9BB3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	22.47
02-13	AP	X0124064	CITIBANK -AMZN Mktp US OE19M35Y3	12/23/23 12/23/23	OFFICE SUPPLIES (OUTSIDE)	109.99
02-13	AP	X0124064	CITIBANK -PRIMO WATER	12/07/23 12/07/23	WATER	20.38
02-13	AP	X0139395	CITIBANK -RING PROTECT PLUS YR	12/29/23 12/29/24	SOFTWARE LESS THAN \$500	200.00
02-15	AP	X0141474	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/26/23 01/26/24	PUBLICATIONS/REFERENCE MAT'L	34.00
02-15	AP	X0141474	CITIBANK -CHICAGOSUNTIONLINE	12/27/23 12/27/24	PUBLICATIONS/REFERENCE MAT'L	59.99
02-15	AP	X0141474	CITIBANK -CRAINS CHIC SUBSCRIP	11/27/23 11/27/24	PUBLICATIONS/REFERENCE MAT'L	169.00
02-15	AP	X0141474	CITIBANK -ROSATI'S MATTESON	12/17/23 12/17/23	FOOD & BEVERAGE	95.70
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/17/23 05/17/23	PUBLICATIONS/REFERENCE MAT'L	34.00
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/15/23 06/12/23	PUBLICATIONS/REFERENCE MAT'L	34.00
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/12/23 07/10/23	PUBLICATIONS/REFERENCE MAT'L	34.00
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/10/23 08/07/23	PUBLICATIONS/REFERENCE MAT'L	34.00
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/07/23 09/05/23	PUBLICATIONS/REFERENCE MAT'L	34.00
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/05/23 10/05/23	PUBLICATIONS/REFERENCE MAT'L	34.00
02-27	AP	01731672	CITI PCARD-PRIMO WATER	03/01/23 04/01/23	WATER	20.48
02-27	AP	01731672	CITI PCARD-PRIMO WATER	04/01/23 04/29/23	WATER	73.27

02-27	AP	01731672	CITI PCARD-PRIMO WATER	04/29/23	05/27/23	WATER	35.38	
02-27	AP	01731672	CITI PCARD-PRIMO WATER	05/27/23	06/24/23	WATER	112.44	
02-27	AP	01731672	CITI PCARD-PRIMO WATER	06/24/23	07/22/23	WATER	99.43	
02-27	AP	01731672	CITI PCARD-PRIMO WATER	08/17/23	08/17/23	WATER	20.38	
02-27	AP	01731672	CITI PCARD-PRIMO WATER	08/30/23	09/14/23	WATER	73.78	
02-27	AP	01731672	CITI PCARD-PROMPTSMART	09/05/23	09/05/24	PUBLICATIONS/REFERENCE MAT'L	217.74	
03-19	AP	X0150361	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
							SUPPLIES AND MATERIALS TOTALS:	18,320.57
EQUIPMENT								
01-09	AP	01719064	CDW GOVERNMENT LLC	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	20,993.29	
							EQUIPMENT TOTALS:	20,993.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,873.26
							OFFICE TOTALS:	131,873.26
INTERN ALLOWANCES								
2024 HON. ROBIN L. KELLY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	12,134.00
							INTERN ALLOWANCES TOTALS:	12,134.00
							OFFICE TOTALS:	12,134.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CURRY, NASIRA	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,067.00	
			DORSEY, LEO D.	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,067.00	
			ERNST, CATHERINE E.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,200.00	
			NEAL, TRANIAH	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00	
			TECU, CECELIA E.	01/26/24	03/29/24	PAID INTERN - HOUSE PROGRAM	1,233.33	
			VIGIL, MONICA	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,066.67	
							PERSONNEL COMPENSATION TOTALS:	12,134.00
							INTERN ALLOWANCES TOTALS:	12,134.00
							OFFICE TOTALS:	12,134.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. TRENT KELLY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	9.05
							PERSONNEL COMPENSATION	310,047.26
							TRAVEL	14,516.61
							RENT, COMMUNICATION, UTILITIES	3,103.35
							PRINTING AND REPRODUCTION	1,538.50
							OTHER SERVICES	1,496.00
							SUPPLIES AND MATERIALS	9,433.62
							EQUIPMENT	999.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,143.39
							OFFICE TOTALS:	341,143.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-81.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRENT KELLY—Con.						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	40.54
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	64.96
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-14.50
					FRANKED MAIL TOTALS:	9.05
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/24 03/31/24	SHARED EMPLOYEE		5,866.67
		ARMSTRONG, SHIELDS E.	02/12/24 03/31/24	SCHEDULER		7,486.11
		BAYLOR,CHRISTOPHER S	01/03/24 03/31/24	SHARED EMPLOYEE		4,400.00
		CRADDOCK, FRAISER R.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		24,444.43
		GRUBBS,BYRON A	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR		17,111.10
		HERFURTH, ABBEY R.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR & LEGISLA		22,000.00
		HERRING,ROBERT D	01/03/24 03/31/24	DISTRICT DIRECTOR		22,000.00
		HOWELL,PAUL E	01/03/24 03/31/24	CHIEF OF STAFF		42,288.90
		JOHNSON, GABE S.	01/03/24 03/31/24	STAFF ASSISTANT		12,222.23
		MARTIN-REDD, SEMAJ C.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		OWEN,JAMES P	01/03/24 03/31/24	FIELD REPRESENTATIVE		11,672.23
		PARKER,SUSAN A	01/03/24 03/31/24	PRESS SECRETARY		15,888.90
		PATTERSON, MICHAEL E.	01/03/24 03/31/24	DISTRICT MANAGER		22,000.00
		RYAN,SHELIA	01/03/24 03/31/24	OFFICE MANAGER/CASEWORKER		15,888.90
		SAMPLES, STEWART D.	01/03/24 02/18/24	SCHEDULER		6,388.89
		SAMPLES, STEWART D.	02/19/24 03/31/24	FIELD REPRESENTATIVE		5,833.34
		SMITH, ROBERT B.	01/03/24 03/31/24	FIELD REP		12,222.23
		STARR,WALTER H	01/03/24 03/31/24	FIELD REP/CASEWORKER		13,444.43
		WHITED,MELINDA L	01/03/24 03/31/24	FIELD REPRESENTATIVE		14,666.67
		YOUNGER,MILDRED G	01/03/24 03/31/24	FIELD REPRESENTATIVE		15,888.90
					PERSONNEL COMPENSATION TOTALS:	310,047.26
TRAVEL						
02-03	AP	X0133070	HERRING, ROBERT D	01/05/24 01/29/24	PRIVATE AUTO MILEAGE	1,273.16
02-08	AP	X0140016	STARR, WALTER	01/08/24 01/31/24	PRIVATE AUTO MILEAGE	107.39
02-08	AP	X0140236	GRUBBS, BYRON A.	01/10/24 01/26/24	PRIVATE AUTO MILEAGE	36.26
02-08	AP	X0140266	YOUNGER, MILDRED G.	01/08/24 01/31/24	PRIVATE AUTO MILEAGE	293.97
02-08	AP	X0140435	WHITED, MELINDA L	01/03/24 01/31/24	PRIVATE AUTO MILEAGE	328.75
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/25/24 01/27/24	LODGING	383.66
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/28/24 01/29/24	LODGING	146.74
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/29/24 01/30/24	LODGING	196.90
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/24/24 01/24/24	MEALS	24.50
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/25/24 01/25/24	MEALS	9.11
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/26/24 01/26/24	MEALS	80.22
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/27/24 01/27/24	MEALS	49.67
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/28/24 01/28/24	MEALS	81.93
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/29/24 01/29/24	MEALS	33.00
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/25/24 01/30/24	CAR RENTAL	353.18
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/28/24 01/28/24	GASOLINE	48.75

02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/29/24	01/29/24	GASOLINE	31.34
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/24/24	01/24/24	TAXI/RIDE SHARE	13.31
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/25/24	01/25/24	TAXI/RIDE SHARE	68.46
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/30/24	01/30/24	TAXI/RIDE SHARE	41.98
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	02/01/24	02/01/24	TAXI/RIDE SHARE	17.79
02-13	AP	X0138875	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-13	AP	X0138875	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
02-13	AP	X0138875	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	150.00
02-13	AP	X0138875	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	749.20
02-13	AP	X0138875	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-412.91
02-13	AP	X0138875	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	290.10
02-13	AP	X0138875	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	140.10
02-13	AP	X0138875	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
02-13	AP	X0138875	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	107.10
02-13	AP	X0138875	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-13	AP	X0138875	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-13	AP	X0138875	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-14	AP	X0132074	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	209.91
02-14	AP	X0132074	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	255.90
02-14	AP	X0132074	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	209.91
02-14	AP	X0132074	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	224.90
02-14	AP	X0132074	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	224.90
02-14	AP	X0132074	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	173.90
02-14	AP	X0132074	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	224.90
02-14	AP	X0132074	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	173.90
02-14	AP	X0132074	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	173.90
02-14	AP	X0139878	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	150.00
02-14	AP	X0140723	MARTIN-REDD, SEMAJ C.	01/29/24	01/29/24	MEALS	18.96
02-20	AP	X0142204	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	255.90
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/04/24	02/05/24	LODGING	136.40
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/08/24	02/09/24	LODGING	174.90
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/09/24	02/10/24	LODGING	141.90
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/10/24	02/12/24	LODGING	278.30
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/04/24	02/04/24	MEALS	22.36
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/05/24	02/05/24	MEALS	12.74
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/08/24	02/08/24	MEALS	23.26
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/09/24	02/09/24	MEALS	47.53
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/10/24	02/10/24	MEALS	33.78
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/11/24	02/11/24	MEALS	53.10
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/12/24	02/12/24	MEALS	11.59
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/08/24	02/12/24	CAR RENTAL	289.71
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/05/24	02/05/24	GASOLINE	27.18
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/12/24	02/12/24	GASOLINE	59.87
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/05/24	02/05/24	PARKING	10.00
02-20	AP	X0143851	MARTIN-REDD, SEMAJ C.	02/05/24	02/05/24	MEALS	21.29
02-20	AP	X0143851	MARTIN-REDD, SEMAJ C.	02/10/24	02/10/24	MEALS	22.68
02-20	AP	X0143851	MARTIN-REDD, SEMAJ C.	02/12/24	02/12/24	MEALS	26.49
02-20	AP	X0143851	MARTIN-REDD, SEMAJ C.	02/04/24	02/05/24	CAR RENTAL	196.99
02-27	AP	01732247	HON TRENT KELLY	01/01/24	01/31/24	LODGING	1,351.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRENT KELLY—Con.						
03-04	AP	X0140410	HERRING, ROBERT D	02/01/24 02/27/24	PRIVATE AUTO MILEAGE	1,300.69
03-04	AP	X0140724	YOUNGER, MILDRED G.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	332.24
03-04	AP	X0146389	GRUBBS, BYRON A.	02/05/24 02/27/24	PRIVATE AUTO MILEAGE	268.78
03-04	AP	X0146422	WHITED, MELINDA L.	02/05/24 02/29/24	PRIVATE AUTO MILEAGE	501.25
03-08	AP	X0147798	OWEN, JAMES P.	01/09/24 02/29/24	PRIVATE AUTO MILEAGE	276.92
03-18	AP	X0148418	STARR, WALTER	02/09/24 02/29/24	PRIVATE AUTO MILEAGE	185.42
03-27	AP	01739643	HON TRENT KELLY	02/01/24 02/29/24	LODGING	965.00
03-28	AP	X0122392	SMITH V, ROBERT B.	01/11/24 02/01/24	PRIVATE AUTO MILEAGE	186.24
03-28	AP	X0152084	SAMPLES, STEWART D.	03/04/24 03/18/24	PRIVATE AUTO MILEAGE	106.16
TRAVEL TOTALS:						14,516.61
RENT, COMMUNICATION, UTILITIES						
02-13	AP	X0141599	POSTMASTER	02/03/24 02/03/25	POSTAGE / COURIER / BOX RENTAL	232.00
02-15	AP	X0143023	AT&T	02/01/24 02/29/24	UTILITIES	472.68
02-22	AP	X0131983	CITIBANK -USPS PO BOXES ONLINE	01/01/24 03/31/24	POSTAGE / COURIER / BOX RENTAL	65.00
02-22	AP	X0139936	CITIBANK -COMCAST	01/05/24 02/04/24	UTILITIES	219.13
02-26	GL	MED0131872	.....	02/14/24 02/14/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	861.17
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM EQ (TRNSF)	58.10
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	7.70
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	-192.40
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	863.73
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	4.09
03-28	AP	X0122392	SMITH V, ROBERT B.	01/01/24 01/31/24	DISTRICT OFFICE PARKING	72.80
03-28	AP	X0122392	SMITH V, ROBERT B.	02/01/24 02/29/24	DISTRICT OFFICE PARKING	72.80
03-28	AP	X0122392	SMITH V, ROBERT B.	03/01/24 03/31/24	DISTRICT OFFICE PARKING	72.80
RENT, COMMUNICATION, UTILITIES TOTALS:						3,103.35
PRINTING AND REPRODUCTION						
02-06	AP	X0140943	ACCURATE WORD	01/11/24 01/11/24	NON-FRANKABLE PRINTING & REPRO	94.50
02-29	AP	X0145779	ACCURATE WORD	02/19/24 02/19/24	NON-FRANKABLE PRINTING & REPRO	1,404.00
03-27	GL	MED0132660	.....	02/23/24 02/28/24	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:						1,538.50
OTHER SERVICES						
02-07	AP	X0140944	ROSA LENE THOMAS	01/28/24 01/28/24	JANITORIAL AND MAINT SERV	125.00
02-08	AP	X0140945	GLENDAS GRAY	01/02/24 01/29/24	JANITORIAL AND MAINT SERV	200.00
02-15	AP	X0143025	WEATHERALLS INC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	76.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-26	AP	X0144455	ROSA LENE THOMAS	02/18/24 02/18/24	JANITORIAL AND MAINT SERV	125.00
03-06	AP	X0146093	GLENDAS GRAY	02/05/24 02/26/24	JANITORIAL AND MAINT SERV	200.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						1,496.00

SUPPLIES AND MATERIALS									
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		205.74	
02-08	AP	X0140000	STARR, WALTER	01/10/24	01/10/24	FOOD & BEVERAGE		25.00	
02-08	AP	X0140000	STARR, WALTER	01/26/24	01/26/24	FOOD & BEVERAGE		25.00	
02-08	AP	X0140000	STARR, WALTER	01/30/24	01/30/24	FOOD & BEVERAGE		25.00	
02-08	AP	X0140941	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00	
02-08	AP	X0140945	GLENDAS GRAY	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		8.56	
02-22	AP	X0138730	CITIBANK -AMAZON RET 111-476856	01/12/24	01/12/24	FOOD & BEVERAGE		29.99	
02-22	AP	X0138730	CITIBANK -AMZN Mktp US R82U98JH2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		15.27	
02-22	AP	X0138730	CITIBANK -AMZN Mktp US R887N2CL1	01/17/24	01/17/24	FOOD & BEVERAGE		25.47	
02-22	AP	X0138730	CITIBANK -AMZN Mktp US TK71042W1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		54.54	
02-22	AP	X0138730	CITIBANK -PUNCHBOWLNEWS	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		371.00	
02-22	AP	X0139936	CITIBANK -Amazon.com RT6X14CS0	01/05/24	01/05/24	FOOD & BEVERAGE		74.94	
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		29.54	
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		516.33	
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		416.41	
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-439.00	
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		588.78	
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		128.98	
03-04	AP	X0146389	GRUBBS, BYRON A.	01/14/24	01/14/24	FOOD & BEVERAGE		25.00	
03-04	AP	X0146389	GRUBBS, BYRON A.	02/02/24	02/02/24	FOOD & BEVERAGE		25.00	
03-04	AP	X0147616	STARR, WALTER	02/14/24	02/14/24	FOOD & BEVERAGE		25.00	
03-04	AP	X0147616	STARR, WALTER	02/20/24	02/20/24	FOOD & BEVERAGE		25.00	
03-04	AP	X0147616	STARR, WALTER	02/21/24	02/21/24	FOOD & BEVERAGE		40.00	
03-06	AP	X0146093	GLENDAS GRAY	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)		14.89	
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		33.99	
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		1,440.84	
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00	
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		726.35	
SUPPLIES AND MATERIALS TOTALS:								9,433.62	
EQUIPMENT									
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		333.00	
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		333.00	
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		333.00	
EQUIPMENT TOTALS:								999.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								341,143.39	
OFFICE TOTALS:								341,143.39	

2023 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		83.73	
FRANKED MAIL TOTALS:								83.73	
PERSONNEL COMPENSATION									
			ALLEN, AMBER	01/01/24	01/02/24	SHARED EMPLOYEE		133.33	
			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE		100.00	
			CRADDOCK, FRAISER R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		555.56	
			GRUBBS,BYRON A	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		388.89	
			HERFURTH, ABBEY R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & LEGISLA		500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TRENT KELLY—Con.						
		HERRING, ROBERT D	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00
		HOWELL, PAUL E	01/01/24	01/02/24	CHIEF OF STAFF	961.11
		JOHNSON, GABE S.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		MARTIN-REDD, SEMAJ C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
		OWEN, JAMES P	01/01/24	01/02/24	FIELD REPRESENTATIVE	265.28
		PARKER, SUSAN A	01/01/24	01/02/24	PRESS SECRETARY	361.11
		PATTERSON, MICHAEL E.	01/01/24	01/02/24	DISTRICT MANAGER	500.00
		RYAN, SHELIA	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER	361.11
		SAMPLES, STEWART D.	01/01/24	01/02/24	SCHEDULER	277.78
		SMITH, ROBERT B.	01/01/24	01/02/24	FIELD REP	277.78
		STARR, WALTER H	01/01/24	01/02/24	FIELD REP/CASEWORKER	305.56
		WHITED, MELINDA L	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
		YOUNGER, MILDRED G	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
				PERSONNEL COMPENSATION TOTALS:		6,876.40
TRAVEL						
01-02	AP	X0124400 CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	203.00
01-02	AP	X0124400 CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	511.80
01-02	AP	X0124400 CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	-255.91
01-02	AP	X0124400 CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	-235.90
01-02	AP	X0124400 CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	-511.80
01-02	AP	X0124400 CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	511.80
01-02	AP	X0124400 CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-02	AP	X0124400 CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	545.80
01-02	AP	X0124400 CITIBANK	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	-255.90
01-02	AP	X0124400 CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-02	AP	X0124400 CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	402.80
01-02	AP	X0124400 CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-402.80
01-02	AP	X0124400 CITIBANK	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-02	AP	X0124400 CITIBANK	11/25/23	11/25/23	AIRFARE COMMERCIAL TRANSPORT	301.90
01-02	AP	X0124400 CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-02	AP	X0124400 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-02	AP	X0124400 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-02	AP	X0124400 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-02	AP	X0124400 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-02	AP	X0124400 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-02	AP	X0126683 HERRING, ROBERT D	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	538.77
01-09	AP	X0131281 YOUNGER, MILDRED G.	12/10/23	12/20/23	PRIVATE AUTO MILEAGE	95.49
01-10	AP	X0132542 WHITED, MELINDA L.	12/01/23	12/29/23	PRIVATE AUTO MILEAGE	482.50
01-10	AP	X0132548 STARR, WALTER	12/06/23	12/20/23	PRIVATE AUTO MILEAGE	220.87
01-10	AP	X0132658 GRUBBS, BYRON A.	12/07/23	12/12/23	PRIVATE AUTO MILEAGE	251.26
01-29	AP	01724859 HON TRENT KELLY	12/01/23	12/31/23	LODGING	1,158.00
02-03	AP	X0133070 HERRING, ROBERT D	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	128.75
02-14	AP	X0132074 CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	203.00

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02-14	AP	X0132074	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	255.90
02-14	AP	X0132074	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-255.90
02-14	AP	X0132074	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	255.90
02-14	AP	X0132074	CITIBANK	12/19/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	519.61
02-14	AP	X0132074	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	363.50
02-14	AP	X0132074	CITIBANK	12/26/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT	309.70
02-14	AP	X0132074	CITIBANK	12/27/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	309.70
02-22	AP	X0137932	CITIBANK -CLEAR clearme.com	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	189.00
03-08	AP	X0147798	OWEN, JAMES P.	12/07/23	12/20/23	PRIVATE AUTO MILEAGE	63.76
03-28	AP	X0122392	SMITH V, ROBERT B.	11/27/23	12/14/23	PRIVATE AUTO MILEAGE	343.02
TRAVEL TOTALS:							8,485.72
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0124193	CITIBANK -COMCAST	11/05/23	12/04/23	UTILITIES	219.19
01-02	AP	X0124193	CITIBANK -FSI ENTERGY-BILLMATRIX	10/24/23	11/22/23	UTILITIES	82.13
01-02	AP	X0126403	CITIBANK -USPS PO 1050091422	10/27/23	10/27/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-16	AP	01720331	TRI INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
01-16	AP	01720332	THE MURHY LAW FIRM	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01720333	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-25	GL	MED0131073	.....	12/21/23	12/21/23	HIR GRAPHICS (TRANSFER)	20.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	862.24
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	58.10
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	6.85
02-06	AP	X0140938	AT&T	11/20/23	12/19/23	UTILITIES	758.94
02-08	AP	X0140942	AT&T	01/01/24	01/31/24	UTILITIES	472.70
02-08	AP	X0140946	AT&T	12/20/23	01/19/24	UTILITIES	758.87
02-16	AP	01728463	TRI INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
02-16	AP	01728464	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-22	AP	X0131983	CITIBANK -COMCAST	11/07/23	01/04/24	UTILITIES	210.33
02-22	AP	X0139936	CITIBANK -C SPIRE INTERNET PYMT	11/15/23	12/14/23	UTILITIES	727.79
02-22	AP	X0139936	CITIBANK -FSI ENTERGY-BILLMATRIX	11/22/23	12/25/23	UTILITIES	129.98
03-06	AP	01733786	DANIEL L MURPHY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735480	TRI INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
03-16	AP	01735481	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	01736169	DANIEL L MURPHY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-26	AP	01739365	DANIEL L MURPHY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
03-26	AP	01739365	DANIEL L MURPHY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-27	AP	01739462	THE MURHY LAW FIRM	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-28	AP	X0122392	SMITH V, ROBERT B.	12/01/23	12/31/23	DISTRICT OFFICE PARKING	72.80
RENT, COMMUNICATION, UTILITIES TOTALS:							18,124.42
PRINTING AND REPRODUCTION							
01-11	AP	X0132930	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	94.50
02-08	AP	X0140940	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	3,466.00
02-14	AP	X0142235	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	24.10
PRINTING AND REPRODUCTION TOTALS:							3,584.60
OTHER SERVICES							
01-11	AP	X0132929	GLENDIA S GRAY	12/04/23	12/27/23	JANITORIAL AND MAINT SERV	200.00
01-26	AP	01724493	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TRENT KELLY—Con.						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23 WEB DEV HST,EMAIL & RLTD SERV	385.00	
					OTHER SERVICES TOTALS:	24,465.00
SUPPLIES AND MATERIALS						
01-02	AP	X0124193	CITIBANK -GAN NEWSPAPERSUBSCRIPT	10/06/23 11/05/23 PUBLICATIONS/REFERENCE MAT'L	12.71	
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23 FOOD & BEVERAGE	215.38	
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23 OFFICE SUPPLIES (OUTSIDE)	685.50	
01-10	AP	X0132658	GRUBBS, BYRON A.	12/13/23 12/13/23 FOOD & BEVERAGE	25.00	
01-11	AP	X0132932	MAGNOLIA CLIPPING SERVICE	12/01/23 12/31/23 PUBLICATIONS/REFERENCE MAT'L	112.35	
01-12	AP	X0132931	POLITICO LLC	12/31/23 12/31/24 PUBLICATIONS/REFERENCE MAT'L	7,940.00	
01-31	GL	RMS0131297		12/01/23 12/31/23 OFFICE SUPPLY (TRANSFER)	1.50	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23 WATER	33.99	
02-08	AP	X0140947	MAGNOLIA CLIPPING SERVICE	01/01/24 01/31/24 PUBLICATIONS/REFERENCE MAT'L	134.20	
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23 FOOD & BEVERAGE	367.32	
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23 OFFICE SUPPLIES (OUTSIDE)	121.05	
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23 OFFICE SUPPLIES (OUTSIDE)	144.42	
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23 OFFICE SUPPLIES (OUTSIDE)	218.15	
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23 FOOD & BEVERAGE	153.22	
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23 OFFICE SUPPLIES (OUTSIDE)	74.71	
02-22	AP	X0131983	CITIBANK -AMZN Mktp US 7M5VW2PI3	11/29/23 11/29/23 HABITATION EXPENSE	25.99	
02-22	AP	X0131983	CITIBANK -AMZN Mktp US B53376IO3	11/29/23 11/29/23 HABITATION EXPENSE	165.14	
02-22	AP	X0131983	CITIBANK -AMZN Mktp US DS0AW4IK3	12/06/23 12/06/23 OFFICE SUPPLIES (OUTSIDE)	87.98	
02-22	AP	X0131983	CITIBANK -AMZN Mktp US J33HX0013	12/06/23 12/06/23 FOOD & BEVERAGE	36.35	
02-22	AP	X0131983	CITIBANK -AMZN Mktp US YF9Q90TG3	11/29/23 11/29/23 HABITATION EXPENSE	99.99	
02-22	AP	X0131983	CITIBANK -Amazon.com C63YV7PM3	11/29/23 11/29/23 OFFICE SUPPLIES (OUTSIDE)	146.27	
02-22	AP	X0131983	CITIBANK -GAN NEWSPAPERSUBSCRIPT	11/06/23 12/05/23 PUBLICATIONS/REFERENCE MAT'L	12.71	
02-22	AP	X0139936	CITIBANK -GAN NEWSPAPERSUBSCRIPT	12/06/23 01/05/24 PUBLICATIONS/REFERENCE MAT'L	12.71	
03-04	AP	X0146094	GOVCONNECTION INC	10/04/23 10/04/23 OFFICE SUPPLIES (OUTSIDE)	61.90	
					SUPPLIES AND MATERIALS TOTALS:	10,888.54
EQUIPMENT						
02-15	AP	X0143024	WEATHERALLS INC	12/01/23 12/31/23 MAINTENANCE / REPAIRS	76.00	
					EQUIPMENT TOTALS:	76.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,584.41
					OFFICE TOTALS:	72,584.41
INTERN ALLOWANCES						
2024 HON. TRENT KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,680.00
					INTERN ALLOWANCES TOTALS:	9,680.00
					OFFICE TOTALS:	9,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					MCKEOWN, J W.	1,960.00

				PELLETIER, COLM	01/03/24	02/29/24	PAID INTERN - HOUSE PROGRAM	1,920.00	
				THOMAS, WIL M.	01/03/24	02/29/24	PAID INTERN - HOUSE PROGRAM	5,800.00	
								PERSONNEL COMPENSATION TOTALS:	9,680.00
								INTERN ALLOWANCES TOTALS:	9,680.00
								OFFICE TOTALS:	9,680.00
MEMBERS REPRESENTATIONAL ALLOW									
2023 HON. TRENT KELLY									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				PELLETIER, COLM	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	80.00	
				THOMAS, WIL M.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	200.00	
								PERSONNEL COMPENSATION TOTALS:	280.00
								INTERN ALLOWANCES TOTALS:	280.00
								OFFICE TOTALS:	280.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. RO KHANNA									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	-217.70
								PERSONNEL COMPENSATION	336,706.22
								TRAVEL	3,657.54
								RENT, COMMUNICATION, UTILITIES	5,130.65
								PRINTING AND REPRODUCTION	91.20
								OTHER SERVICES	1,402.64
								SUPPLIES AND MATERIALS	5,022.31
								EQUIPMENT	801.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,593.86
								OFFICE TOTALS:	352,593.86
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL			-58.55	
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL			-109.80	
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL			4.80	
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL			-54.15	
								FRANKED MAIL TOTALS:	-217.70
PERSONNEL COMPENSATION									
				ACOSTA, CRISTOPHER P.	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,355.57	
				AHANYA, MANISH	01/16/24	03/31/24	PAID INTERN	2,130.00	
				BALDASSARRE, MARIE J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,662.23	
				CEJA, SELENE	01/03/24	01/30/24	SENIOR POLICY ADVISOR	-463.55	
				CEJA, SELENE	01/31/24	03/31/24	SENIOR POLICY ADVISOR	20,859.99	
				CHIEN, SIMEONE C.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	20,544.33	
				DEWAN, ABHAY	01/03/24	03/31/24	OPERATIONS MANAGER/LEGISLATIVE	18,621.77	
				DRORY, SARAH E.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	20,396.44	
				ELGHANAYAN, SAMANTHA	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	20,396.43	
				FOX, KEVIN D	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,662.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RO KHANNA—Con.							
		GALLAGHER, SEAN P.	01/16/24	03/31/24	PAID INTERN	2,130.00	
		INCIARTE, YVONNE C.	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,355.57	
		MATA, NICOLE A.	01/03/24	03/31/24	SNR ADVISOR FOR SCHEDULING & O	20,470.50	
		NGUYEN,HIEP X	01/03/24	03/31/24	SENIOR CONGRESSIONAL ADVISOR	20,544.33	
		OIYEMHONLAN, EBEIDEBHEKI O.	01/16/24	03/31/24	PAID INTERN	2,130.00	
		PRESTON, EMMA S.	01/03/24	01/30/24	SENIOR POLICY ADVISOR	-463.55	
		PRESTON, EMMA S.	01/31/24	03/31/24	SENIOR POLICY ADVISOR	20,859.99	
		PYKE,THOMAS E	01/03/24	03/31/24	DISTRICT DIRECTOR	27,803.10	
		SABA, GEORGE J.	01/03/24	03/31/24	CHIEF OF STAFF	33,114.17	
		SWEETNAM, MEGHAN	01/03/24	03/31/24	FINANCIAL ADMIN.	6,111.10	
		TACHIBANA, JORDAN A.	01/03/24	03/31/24	CONGRESSIONAL AIDE & DIST SCHE	17,355.57	
		URZUA-GUTIERREZ, YASMIN	01/16/24	03/31/24	PAID INTERN	2,130.00	
					PERSONNEL COMPENSATION TOTALS:	336,706.22	
TRAVEL							
01-17	AP	01719535	CITIBANK GOV CARD SERVICE	01/04/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	852.85
02-08	AP	01726760	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	539.10
02-08	AP	01726760	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	539.10
02-08	AP	01726760	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	368.10
03-12	AP	01733542	PYKE, THOMAS E	01/05/24	02/27/24	PRIVATE AUTO MILEAGE	265.59
03-12	AP	01733671	CITIBANK GOV CARD SERVICE	02/04/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	539.10
03-15	AP	01734589	SABA, GEORGE J.	03/08/24	03/11/24	WI-FI ON TRAVEL	16.00
03-27	AP	01738911	CHIEN, SIMEONE C.	01/05/24	02/28/24	PRIVATE AUTO MILEAGE	503.50
03-27	AP	01738911	CHIEN, SIMEONE C.	01/23/24	01/31/24	TOLLS	27.20
03-27	AP	01738911	CHIEN, SIMEONE C.	02/04/24	02/04/24	TOLLS	7.00
					TRAVEL TOTALS:	3,657.54	
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01719537	CITI PCARD-CITY OF SUNNYVALE COMMUN	01/06/24	01/06/24	TEMPORARY SPACE RENTAL	647.50
02-15	AP	01727456	CITI PCARD-GOOGLE YouTube TV	01/05/24	02/04/24	UTILITIES	72.99
02-15	AP	01727456	CITI PCARD-USPS PO 1050091422	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	17.10
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	241.06
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	523.72
03-11	AP	01733543	VERIZON	01/24/24	02/23/24	UTILITIES	1,018.50
03-20	AP	01736325	CITI PCARD-COMCAST CALIFORNIA	01/31/24	02/29/24	UTILITIES	273.77
03-20	AP	01736325	CITI PCARD-FACILITRON, INC.	02/24/24	02/24/24	TEMPORARY SPACE RENTAL	692.54
03-20	AP	01736325	CITI PCARD-GOOGLE YouTube TV	02/05/24	03/04/24	UTILITIES	72.99
03-20	AP	01736325	CITI PCARD-USPS PO 1050091422	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	543.60
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	198.89
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	523.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,130.65	

PRINTING AND REPRODUCTION							
02-07	AP	01726305	CRYSTAL PRESS	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	80.00
02-15	AP	01727456	CITI PCARD-DROPBOX FAX	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	11.20
PRINTING AND REPRODUCTION TOTALS:							91.20
OTHER SERVICES							
03-20	AP	01736325	CITI PCARD-DROPBOX FAX	02/11/24	02/11/24	TECHNOLOGY SERVICE CONTRACTS	8.50
03-27	AP	01738912	THE TAMO GROUP INC	03/17/24	03/17/24	SECURITY SERVICE	1,394.14
OTHER SERVICES TOTALS:							1,402.64
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-97.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	2,112.58
02-15	AP	01727456	CITI PCARD-AMZN Mktp US RT1C049V0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	244.45
02-15	AP	01727456	CITI PCARD-AMZN Mktp US RT7LP13S1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	195.56
02-15	AP	01727456	CITI PCARD-SQ SPICE 6 DC	01/18/24	01/18/24	FOOD & BEVERAGE	169.76
02-15	AP	01727456	CITI PCARD-USHR CATERING	01/18/24	01/18/24	FOOD & BEVERAGE	1,087.08
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-189.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	336.43
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-92.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,254.45
SUPPLIES AND MATERIALS TOTALS:							5,022.31
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	267.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	267.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:							801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,593.86
OFFICE TOTALS:							352,593.86
2023 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			ACOSTA, CRISTOPHER P.	01/01/24	01/02/24	FIELD REPRESENTATIVE	394.44
			BALDASSARRE, MARIE J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	537.78
			CEJA, SELENE	01/01/24	01/02/24	SENIOR POLICY ADVISOR	463.55
			CHIEN, SIMEONE C.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	466.92
			DEWAN, ABHAY	01/01/24	01/02/24	OPERATIONS MANAGER	394.44
			DRORY, SARAH E.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	423.22
			ELGHANAYAN, SAMANTHA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	463.56
			FOX,KEVIN D	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	537.78
			INCIARTE, YVONNE C.	01/01/24	01/02/24	FIELD REPRESENTATIVE	394.44
			MATA, NICOLE A.	01/01/24	01/02/24	SCHEDULER	403.06
			NGUYEN,HIEP X	01/01/24	01/02/24	SENIOR CONGRESSIONAL ADVISOR	466.92
			PRESTON, EMMA S.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	463.55
			PYKE,THOMAS E	01/01/24	01/02/24	DISTRICT DIRECTOR	631.89
			SABA, GEORGE J.	01/01/24	01/02/24	CHIEF OF STAFF	752.59
			SWEETNAM, MEGHAN	01/01/24	01/02/24	FINANCIAL ADMIN.	138.89
			TACHIBANA, JORDAN A.	01/01/24	01/02/24	CONGRESSIONAL AIDE & DIST SCHE	394.44
PERSONNEL COMPENSATION TOTALS:							7,327.47
TRAVEL							
01-05	AP	01716859	PYKE, THOMAS E.	10/17/23	10/20/23	LODGING	1,761.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RO KHANNA—Con.						
01-05	AP	01716859	PYKE, THOMAS E.	10/17/23 10/19/23	MEALS	56.19
01-05	AP	01716859	PYKE, THOMAS E.	10/29/23 11/02/23	MEALS	30.93
01-05	AP	01716859	PYKE, THOMAS E.	10/17/23 10/22/23	TAXI/RIDE SHARE	124.73
01-05	AP	01716859	PYKE, THOMAS E.	10/29/23 11/02/23	TAXI/RIDE SHARE	181.13
01-22	AP	01719534	CITIBANK GOV CARD SERVICE	11/29/23 11/29/23	AIRFARE COMMERCIAL TRANSPORT	426.15
02-08	AP	01726761	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	667.58
02-23	AP	01731335	PYKE, THOMAS E.	02/28/23 09/15/23	PRIVATE AUTO MILEAGE	965.49
02-23	AP	01731335	PYKE, THOMAS E.	10/05/23 12/17/23	PRIVATE AUTO MILEAGE	237.63
					TRAVEL TOTALS:	4,451.27
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01718088	VERIZON	11/24/23 12/23/23	UTILITIES	1,026.44
01-16	AP	01720243	OXFORD PARK ASSOCIATES	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
01-18	AP	01719536	CITI PCARD-COMCAST CALIFORNIA	12/01/23 12/30/23	UTILITIES	265.29
01-18	AP	01719536	CITI PCARD-GOOGLE YouTube TV	12/05/23 01/04/24	UTILITIES	72.99
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	241.79
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	523.72
02-07	AP	01726304	VERIZON	12/24/23 01/23/24	UTILITIES	1,007.63
02-08	AP	01726762	CITI PCARD-COMCAST CALIFORNIA	12/31/23 01/30/24	UTILITIES	273.57
02-08	AP	01726762	CITI PCARD-USPS PO 1050091422	12/08/23 12/08/23	POSTAGE / COURIER / BOX RENTAL	183.30
02-16	AP	01728372	OXFORD PARK ASSOCIATES	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
03-16	AP	01735389	OXFORD PARK ASSOCIATES	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,936.73
OTHER SERVICES						
01-11	AP	01717730	FIRESIDE 21 LLC	12/29/23 12/29/23	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
01-16	AP	01720741	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-26	AP	01724474	FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-21	AP	01727774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/28/24	TECHNOLOGY SERVICE CONTRACTS	1,090.00
03-20	AP	01736326	CITI PCARD-IN FOSTER BROS. SECURITY	02/13/24 02/13/24	SECURITY SERVICE	1,540.55
03-29	AP	01739779	JOHNSON CONTROLS SECURITY LLC	01/18/24 01/18/24	SECURITY SERVICE	477.39
					OTHER SERVICES TOTALS:	49,127.94
SUPPLIES AND MATERIALS						
01-08	AP	01717731	PYKE, THOMAS E.	03/19/23 03/19/23	OFFICE SUPPLIES (OUTSIDE)	125.77
01-18	AP	01719536	CITI PCARD-AMAZON.COM GY22X4UH3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	269.00
01-18	AP	01719536	CITI PCARD-AMZN Mktp US GR65425G3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	276.80
01-18	AP	01719536	CITI PCARD-AMZN Mktp US PG7E31D03	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	97.02
01-18	AP	01719536	CITI PCARD-Amazon.com 096BE83E3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	27.18
01-18	AP	01719536	CITI PCARD-B&H PHOTO 800-606-6969	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	428.49
01-18	AP	01719536	CITI PCARD-HAPPY SCRIBE LTD	12/01/23 11/30/24	PUBLICATIONS/REFERENCE MAT'L	120.00
01-18	AP	01719536	CITI PCARD-OTTER.AI	12/01/23 12/01/24	SOFTWARE LESS THAN \$500	359.97
02-21	AP	01727774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/28/24	SOFTWARE LESS THAN \$500	290.00
					SUPPLIES AND MATERIALS TOTALS:	1,994.23

EQUIPMENT							
02-21	AP	01727772	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,798.00
02-21	AP	01727772	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	WARRANTIES	398.00
EQUIPMENT TOTALS:							4,196.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							85,033.64
OFFICE TOTALS:							85,033.64
2022 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-22	AP	01719534	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	-169.00
TRAVEL TOTALS:							-169.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-169.00
OFFICE TOTALS:							-169.00
INTERN ALLOWANCES							
2024 HON. RO KHANNA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							13,339.37
INTERN ALLOWANCES TOTALS:							13,339.37
OFFICE TOTALS:							13,339.37
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			NOWAK, MYLES	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,929.81
			WILLETTE, ELEANOR R.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	8,409.56
PERSONNEL COMPENSATION TOTALS:							13,339.37
INTERN ALLOWANCES TOTALS:							13,339.37
OFFICE TOTALS:							13,339.37
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JENNIFER A. KIGGANS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							14,810.46
PERSONNEL COMPENSATION							289,054.20
TRAVEL							9,055.21
RENT, COMMUNICATION, UTILITIES							11,839.06
PRINTING AND REPRODUCTION							41,626.08
OTHER SERVICES							4,785.00
SUPPLIES AND MATERIALS							1,602.25
EQUIPMENT							2,700.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							375,472.26
OFFICE TOTALS:							375,472.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-24.15
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	14,766.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER A. KIGGANS—Con.						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-11.00
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		72.68
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		63.33
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-56.65
					FRANKED MAIL TOTALS:	14,810.46
PERSONNEL COMPENSATION						
		BABB,ALISON	01/03/24 03/31/24	SHARED EMPLOYEE		3,507.30
		BURSCH, NOLAN C.	01/03/24 03/31/24	CASEWORKER		15,277.77
		CROUCH,SARAH G	01/03/24 03/31/24	SHARED EMPLOYEE		1,381.60
		EDMONDS, GREGORY T.	01/03/24 03/31/24	DISTRICT CHIEF OF STAFF		36,666.67
		ENGELBERT, MARA L.	01/03/24 03/31/24	CASEWORKER		12,711.10
		GRAGNANO, JONATHAN A.	01/03/24 03/17/24	CASEWORKER/SPECIAL PROJECTS		10,833.33
		GRAGNANO, JONATHAN A.	03/18/24 03/31/24	PART-TIME EMPLOYEE		433.33
		HEALY, KARSON M.	01/03/24 03/31/24	DISTRICT STAFF ASSISTANT		12,222.23
		JOHNSON, CAITLIN N.	01/03/24 03/31/24	STAFF ASSISTANT		12,222.23
		MITCHELL, MADELINE M.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		23,222.23
		NICOSIA, MICHAEL A.	01/03/24 03/31/24	PART-TIME EMPLOYEE		9,777.77
		POPE, HANNAH L.	02/16/24 03/31/24	COMMUNICATIONS DIRECTOR		10,937.50
		RICHARDSON, REILLY E.	01/03/24 02/29/24	PRESS SECRETARY		10,794.44
		ROBERTS, BRENDA J.	01/03/24 03/31/24	DISTRICT DIRECTOR		22,000.00
		RODRIGUEZ, ALEXANDER J.	01/03/24 03/31/24	LEGISLATIVE CORR/PRESS ASST		15,888.90
		SABINE,COLLIN B	01/03/24 03/31/24	MILITARY LEGISLATIVE ASSISTANT		17,722.23
		SEARS,KATHERINE C	01/03/24 03/31/24	DC CHIEF OF STAFF		36,788.90
		SONDEREGGER, KRISTEN M.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		19,555.57
		ZABIT, ALEXANDER W.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,111.10
					PERSONNEL COMPENSATION TOTALS:	289,054.20
TRAVEL						
01-18	AP	X0134080	01/03/24 01/04/24	LODGING		148.28
01-18	AP	X0134080	01/03/24 01/03/24	MEALS		50.78
01-18	AP	X0134080	01/04/24 01/04/24	MEALS		13.30
01-18	AP	X0134080	01/03/24 01/04/24	PRIVATE AUTO MILEAGE		275.73
01-18	AP	X0134167	01/05/24 01/05/24	PRIVATE AUTO MILEAGE		40.40
01-18	AP	X0134183	01/05/24 01/05/24	PARKING		4.00
01-19	AP	X0135126	01/09/24 01/09/24	PRIVATE AUTO MILEAGE		9.29
01-19	AP	X0135522	01/11/24 01/11/24	PRIVATE AUTO MILEAGE		148.74
01-19	AP	X0135617	01/05/24 01/06/24	LODGING		175.65
01-19	AP	X0135617	01/05/24 01/05/24	MEALS		38.27
01-23	AP	X0135927	01/05/24 01/12/24	PRIVATE AUTO MILEAGE		147.93
01-23	AP	X0136343	01/17/24 01/17/24	PRIVATE AUTO MILEAGE		24.49
01-30	AP	X0122953	01/05/24 01/18/24	PRIVATE AUTO MILEAGE		138.94
01-30	AP	X0137732	01/24/24 01/24/24	PRIVATE AUTO MILEAGE		42.34
02-06	AP	X0138803	01/22/24 01/22/24	MEALS		53.09
02-06	AP	X0138803	01/21/24 01/25/24	PRIVATE AUTO MILEAGE		339.13

02-06	AP	X0139243	ZABIT, ALEXANDER W.	01/24/24	01/24/24	MEALS	17.84
02-06	AP	X0139243	ZABIT, ALEXANDER W.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	303.42
02-06	AP	X0139407	SABINE, COLLIN B.	01/21/24	01/21/24	MEALS	37.34
02-06	AP	X0139407	SABINE, COLLIN B.	01/22/24	01/22/24	MEALS	199.64
02-06	AP	X0139407	SABINE, COLLIN B.	01/23/24	01/23/24	MEALS	83.43
02-06	AP	X0139407	SABINE, COLLIN B.	01/24/24	01/24/24	MEALS	101.75
02-06	AP	X0139407	SABINE, COLLIN B.	01/25/24	01/25/24	MEALS	22.81
02-06	AP	X0139511	ZABIT, ALEXANDER W.	01/23/24	01/24/24	LODGING	140.00
02-06	AP	X0139511	ZABIT, ALEXANDER W.	01/24/24	01/24/24	TOLLS	16.00
02-08	AP	X0139642	GRAGNANO, JONATHAN A.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	7.43
02-08	AP	X0139901	EDMONDS, GREGORY T.	01/29/24	01/30/24	PRIVATE AUTO MILEAGE	392.59
02-15	AP	X0140362	GRAGNANO, JONATHAN A.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	12.62
02-21	AP	X0143437	EDMONDS, GREGORY T.	02/07/24	02/08/24	PRIVATE AUTO MILEAGE	152.22
02-21	AP	X0143437	EDMONDS, GREGORY T.	02/07/24	02/07/24	TOLLS	5.32
02-21	AP	X0143437	EDMONDS, GREGORY T.	02/08/24	02/08/24	TOLLS	5.32
02-22	AP	X0139088	CITIBANK	01/21/24	01/25/24	LODGING	1,304.00
02-23	AP	X0144033	GRAGNANO, JONATHAN A.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	104.99
02-26	AP	X0144209	GRAGNANO, JONATHAN A.	02/16/24	02/16/24	TOLLS	32.00
02-27	AP	01732360	HON JENNIFER KIGGANS	01/01/24	01/31/24	LODGING	1,351.00
02-28	AP	X0144685	SABINE, COLLIN B.	02/20/24	02/20/24	MEALS	21.66
02-28	AP	X0144685	SABINE, COLLIN B.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	263.50
02-29	AP	X0145656	SEARS, KATHERINE C.	02/19/24	02/23/24	PRIVATE AUTO MILEAGE	41.44
02-29	AP	X0145657	SEARS, KATHERINE C.	01/30/24	01/30/24	TAXI/RIDE SHARE	15.70
02-29	AP	X0145657	SEARS, KATHERINE C.	02/14/24	02/14/24	PARKING	25.00
02-29	AP	X0145708	GRAGNANO, JONATHAN A.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	105.18
02-29	AP	X0145709	GRAGNANO, JONATHAN A.	02/26/24	02/26/24	TOLLS	32.00
03-01	AP	X0145139	GRAGNANO, JONATHAN A.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	11.03
03-05	AP	X0142398	BURSCH, NOLAN C.	02/27/24	02/27/24	MEALS	18.56
03-05	AP	X0142398	BURSCH, NOLAN C.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	284.51
03-05	AP	X0142586	ENGELBERT, MARA L.	01/31/24	02/28/24	PRIVATE AUTO MILEAGE	459.87
03-12	AP	X0147635	ZABIT, ALEXANDER W.	02/18/24	02/18/24	TAXI/RIDE SHARE	69.99
03-12	AP	X0147635	ZABIT, ALEXANDER W.	02/25/24	02/25/24	TAXI/RIDE SHARE	67.73
03-12	AP	X0148490	GRAGNANO, JONATHAN A.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	331.93
03-19	AP	X0136244	HEALY, KARSON M.	01/17/24	02/26/24	PRIVATE AUTO MILEAGE	228.89
03-21	AP	X0149017	GRAGNANO, JONATHAN A.	03/04/24	03/04/24	MEALS	27.03
03-21	AP	X0150101	GRAGNANO, JONATHAN A.	03/03/24	03/03/24	MEALS	70.00
03-25	AP	X0150266	SEARS, KATHERINE C.	03/06/24	03/13/24	PRIVATE AUTO MILEAGE	32.45
03-27	AP	01739748	HON JENNIFER KIGGANS	02/01/24	02/29/24	LODGING	965.00
03-27	AP	X0151588	GRAGNANO, JONATHAN A.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	43.66
TRAVEL TOTALS:							9,055.21
RENT, COMMUNICATION, UTILITIES							
02-21	AP	X0143492	AMPLIFY INC	02/12/24	02/12/24	FRANKABLE TELECOM/TELETOWNHALL	2,511.76
02-26	AP	X0144023	VERIZON	01/11/24	02/10/24	UTILITIES	1,204.11
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	278.96
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	108.03
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	647.06
03-21	AP	X0150017	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	2,494.24
03-21	AP	X0150375	AMPLIFY INC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL	2,223.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER A. KIGGANS—Con.						
03-22	AP	X0151148 VERIZON	02/11/24 03/10/24	UTILITIES	1,241.61	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	146.96	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	113.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	110.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	647.06	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,839.06	
PRINTING AND REPRODUCTION						
02-09	AP	X0140122 ARTICLE I COMMUNICATIONS LLC	01/26/24 01/26/24	FRANKABLE PRINTING & REPROD	15,464.22	
02-21	AP	X0143493 AMPLIFY INC	02/12/24 02/12/24	NON-FRANKABLE PRINTING & REPRO	150.00	
02-28	AP	X0145051 ACCURATE WORD	02/21/24 02/21/24	NON-FRANKABLE PRINTING & REPRO	49.50	
03-04	AP	X0146124 AMPLIFY INC	01/03/24 01/31/24	ADVERTISEMENTS	3,132.04	
03-12	AP	X0148090 AMPLIFY INC	02/29/24 02/29/24	NON-FRANKABLE PRINTING & REPRO	900.00	
03-13	AP	X0148743 MAIN STREET MEDIA GROUP	01/24/24 02/29/24	ADVERTISEMENTS	21,452.67	
03-26	AP	X0150880 CITIBANK -TIDEWATER NEWS	02/07/24 02/26/24	ADVERTISEMENTS	477.65	
PRINTING AND REPRODUCTION TOTALS:					41,626.08	
OTHER SERVICES						
02-01	AP	01726007 HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-16	AP	01729126 HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
03-16	AP	01736137 HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
OTHER SERVICES TOTALS:					4,785.00	
SUPPLIES AND MATERIALS						
01-19	AP	X0131748 CITIBANK -CULLIGAN OF PORTSMOUTH	01/01/24 01/31/24	WATER	47.65	
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-134.00	
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	246.62	
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-34.00	
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	245.52	
03-04	AP	X0145753 GRAGNANO, JONATHAN A.	02/24/24 02/24/24	OFFICE SUPPLIES (OUTSIDE)	27.54	
03-19	AP	X0136244 HEALY, KARSON M.	02/26/24 02/26/24	FOOD & BEVERAGE	59.86	
03-26	AP	X0150880 CITIBANK -AMZN Mktp US RW1KD90J1	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	8.98	
03-26	AP	X0150880 CITIBANK -AMZN Mktp US RZ4DL7TK0	02/23/24 02/23/24	FOOD & BEVERAGE	43.26	
03-26	AP	X0150880 CITIBANK -AMZN Mktp US RZ4DL7TK0	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	49.31	
03-26	AP	X0150880 CITIBANK -Amazon.com R05AG7M72	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	899.00	
03-26	AP	X0150880 CITIBANK -CULLIGAN OF PORTSMOUTH	02/01/24 02/29/24	WATER	47.65	
03-27	AP	X0138555 CITIBANK -CULLIGAN OF PORTSMOUTH	02/01/24 02/29/24	WATER	47.65	
03-27	AP	X0138555 CITIBANK -Canva 04034-41777716	01/18/24 02/18/24	SOFTWARE LESS THAN \$500	12.99	
03-27	AP	X0138555 CITIBANK -TWITTER PAID FEATURES	01/16/24 02/16/24	PUBLICATIONS/REFERENCE MAT'L	8.48	
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-177.00	
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	177.74	
	GL	FRM0130957		FRAMING (TRANSFER)	25.00	
SUPPLIES AND MATERIALS TOTALS:					1,602.25	
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS	267.00	
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS	267.00	

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03-27	AP	X0138555	CITIBANK -Amazon.com R89EZ9RK2	01/23/24	01/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,899.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	267.00
							EQUIPMENT TOTALS: 2,700.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 375,472.26
							OFFICE TOTALS: 375,472.26

2023 HON. JENNIFER A. KIGGANS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	42.96
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	15,269.63
							FRANKED MAIL TOTALS: 15,312.59

PERSONNEL COMPENSATION

BABB,ALISON	01/01/24	01/02/24	SHARED EMPLOYEE	79.71
BURSCH, NOLAN C.	01/01/24	01/02/24	CASEWORKER	347.22
CROUCH,SARAH G.	01/01/24	01/02/24	SHARED EMPLOYEE	31.40
EDMONDS, GREGORY T.	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	833.33
ENGELBERT, MARA L.	01/01/24	01/02/24	CASEWORKER	288.89
GRAGNANO, JONATHAN A.	01/01/24	01/02/24	CASEWORKER/SPECIAL PROJECTS	288.89
HEALY, KARSON M.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	277.78
JOHNSON, CAITLIN N.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
MITCHELL, MADELINE M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
NICOSIA, MICHAEL A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22
RICHARDSON, REILLY E.	01/01/24	01/02/24	PRESS SECRETARY	372.22
ROBERTS, BRENDA J.	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00
RODRIGUEZ, ALEXANDER J.	01/01/24	01/02/24	LEGISLATIVE CORR/PRESS ASST	361.11
SABINE,COLLIN B.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	402.78
SEARS,KATHERINE C.	01/01/24	01/02/24	DC CHIEF OF STAFF	836.11
SONDEREGGER, KRISTEN M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	444.44
ZABIT, ALEXANDER W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
				PERSONNEL COMPENSATION TOTALS: 6,480.55

TRAVEL

01-02	AP	X0125931	ENGELBERT, MARA L.	12/07/23	12/13/23	PRIVATE AUTO MILEAGE	178.94
01-03	AP	X0126255	HON JENNIFER KIGGANS	07/14/23	09/26/23	PRIVATE AUTO MILEAGE	1,093.26
01-03	AP	X0126255	HON JENNIFER KIGGANS	10/03/23	12/14/23	PRIVATE AUTO MILEAGE	2,289.42
01-04	AP	X0130270	EDMONDS, GREGORY T.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	253.44
01-04	AP	X0130270	EDMONDS, GREGORY T.	12/05/23	12/05/23	TOLLS	53.60
01-04	AP	X0130304	ROBERTS, BRENDA J.	11/01/23	11/16/23	PRIVATE AUTO MILEAGE	332.82
01-04	AP	X0130324	ROBERTS, BRENDA J.	12/14/23	12/21/23	PRIVATE AUTO MILEAGE	305.16
01-23	AP	X0132375	CITIBANK	12/19/23	12/20/23	LODGING	435.15
01-30	AP	X0122953	BURSCH, NOLAN C.	11/13/23	11/13/23	MEALS	35.50
01-30	AP	X0122953	BURSCH, NOLAN C.	11/09/23	12/19/23	PRIVATE AUTO MILEAGE	494.14
02-06	AP	X0139266	ZABIT, ALEXANDER W.	12/20/23	12/20/23	PARKING	30.00
02-08	AP	X0139901	EDMONDS, GREGORY T.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	71.48
02-08	AP	X0139901	EDMONDS, GREGORY T.	12/08/23	12/08/23	TOLLS	20.00
03-26	AP	X0127048	CITIBANK	12/18/23	12/19/23	LODGING	161.17
							TRAVEL TOTALS: 5,754.08
01-04	AP	X0130470	RENT, COMMUNICATION, UTILITIES AMPLIFY INC	12/21/23	12/21/23	RECORDING (OUTSIDE)	1,500.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JENNIFER A. KIGGANS—Con.						
01-08	AP	X0127713	VERIZON	11/11/23 12/10/23	UTILITIES	877.20
01-16	AP	01720187	ONLEY TOWN CENTER LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01720298	COLUMBUS TOWER LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,843.75
01-16	AP	01720548	MONUMENT DEVELOPMENT SIXTEEN LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-23	AP	X0135834	VERIZON	12/11/23 01/10/24	UTILITIES	892.53
01-25	AP	01724170	VIRGINIA WESLEYAN UNIVERSITY	10/03/23 10/03/23	TEMPORARY SPACE RENTAL	400.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	146.96
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	113.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	104.29
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	647.06
02-16	AP	01728316	ONLEY TOWN CENTER LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01728430	COLUMBUS TOWER LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,843.75
02-16	AP	01728678	MONUMENT DEVELOPMENT SIXTEEN LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01735334	ONLEY TOWN CENTER LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01735447	COLUMBUS TOWER LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,843.75
03-16	AP	01735695	MONUMENT DEVELOPMENT SIXTEEN LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,362.29
PRINTING AND REPRODUCTION						
01-09	AP	X0130720	ACCURATE WORD LLC	12/20/23 12/20/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-10	AP	X0131268	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-11	AP	X0131355	THE FRANKING GROUP	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD	13,077.00
01-17	AP	X0133354	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS	21,992.96
01-19	AP	X0135479	CITIBANK -FASTSIGNS OF LYNNHAVEN	11/28/23 11/28/23	NON-FRANKABLE PRINTING & REPRO	658.76
02-12	AP	01727278	PUBLIC PRINTER	12/13/23 12/13/23	NON-FRANKABLE PRINTING & REPRO	373.10
03-04	AP	01733088	PUBLIC PRINTER	12/13/23 12/13/23	FRANKABLE PRINTING & REPROD	335.44
03-07	AP	01733806	PUBLIC PRINTER	12/13/23 12/13/23	FRANKABLE PRINTING & REPROD	-335.44
03-07	AP	01733806	PUBLIC PRINTER	12/13/23 12/13/23	NON-FRANKABLE PRINTING & REPRO	335.44
PRINTING AND REPRODUCTION TOTALS:						36,585.76
OTHER SERVICES						
01-09	AP	X0130260	INDIGOV	01/03/24 01/02/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-16	AP	01721099	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
03-22	AP	01738964	INDIGOV	06/01/23 06/30/23	TECHNOLOGY SERVICE CONTRACTS	-500.00
03-22	AP	01738964	INDIGOV	06/01/23 06/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:						30,000.00
SUPPLIES AND MATERIALS						
01-02	AP	X0125931	ENGELBERT, MARA L	12/11/23 12/11/23	FOOD & BEVERAGE	41.52
01-05	AP	X0130263	BLOOMBERG FINANCE LP	01/06/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-10	AP	X0131351	BERMAN DATABASE SYSTEMS	01/01/24 01/02/25	SOFTWARE LESS THAN \$500	4,120.00
01-11	AP	X0131100	INDIGOV	01/01/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-12	AP	X0131635	GRABEN INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	10,800.00
01-16	AP	X0133355	INDIGOV	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	500.00
01-19	AP	X0131748	CITIBANK -AMZN Mktg US 3W9211053	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	54.55
01-19	AP	X0131748	CITIBANK -BHM RTD PAPER SUBSCRIP	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	22.99

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01-19	AP	X0131748	CITIBANK -Canva 04003-40452264	12/18/23	01/18/24	SOFTWARE LESS THAN \$500	12.99
01-19	AP	X0131748	CITIBANK -DAILY PRESS SUBSCRIPTION	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	19.96
01-19	AP	X0131748	CITIBANK -TWITTER PAID FEATURES	12/07/23	01/07/24	SOFTWARE LESS THAN \$500	8.48
01-19	AP	X0131748	CITIBANK -VIRGINIAN PILOT CIRC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	19.96
01-19	AP	X0135479	CITIBANK -Amazon.com J76FF4GG3	12/05/23	12/13/23	FOOD & BEVERAGE	42.53
01-25	AP	X0135458	CITIBANK -AMZN Mktp US HP01J2183	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	414.97
02-08	GL	FRM0131504	.....	11/17/23	12/20/23	FRAMING (TRANSFER)	50.00
02-21	AP	01731479	EXPRESS OFFICE PRODUCTS	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	121.30
SUPPLIES AND MATERIALS TOTALS:							33,317.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							152,812.52
OFFICE TOTALS:							152,812.52

INTERN ALLOWANCES
2024 HON. JENNIFER A. KIGGANS
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION						
BOSSART, SVENT S.	01/03/24	02/02/24	PAID INTERN - HOUSE PROGRAM	3,000.00		
CAMPBELL, JONATHAN M.	02/07/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00		
PROVOST, JACOB M.	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,800.00		
PERSONNEL COMPENSATION TOTALS:				10,500.00		
INTERN ALLOWANCES TOTALS:				10,500.00		
OFFICE TOTALS:				10,500.00		

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MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JENNIFER A. KIGGANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION						
BOSSART, SVENT S.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	200.00		
PERSONNEL COMPENSATION TOTALS:				200.00		
INTERN ALLOWANCES TOTALS:				200.00		
OFFICE TOTALS:				200.00		

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	267.56	267.56
PERSONNEL COMPENSATION	309,107.75	309,107.75
TRAVEL	7,657.11	7,657.11
RENT, COMMUNICATION, UTILITIES	5,564.46	5,564.46
PRINTING AND REPRODUCTION	356.42	356.42
OTHER SERVICES	440.00	440.00
SUPPLIES AND MATERIALS	3,373.80	3,373.80
EQUIPMENT	750.00	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL T. KILDEE—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					327,517.10	327,517.10
OFFICE TOTALS:					327,517.10	327,517.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-137.40
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-27.45
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	193.24
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	181.09
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	97.88
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-39.80
FRANKED MAIL TOTALS:						267.56
PERSONNEL COMPENSATION						
		BANFIELD, GRACE V.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	26,888.90
		BENNETT, JACOB	01/03/24	03/31/24	DISTRICT DIRECTOR	31,777.77
		DICKINSON, JORDAN D.	01/03/24	01/28/24	DEPUTY CHIEF OF STAFF	13,144.45
		FITZGERALD, PETER K.	01/08/24	03/31/24	STAFF ASSISTANT	11,527.78
		FOSTER, ANDREA L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	17,600.00
		GRANDON, THOMAS R.	01/03/24	02/18/24	PRESS SECRETARY	10,477.77
		GRZEMPA, GREGORY E.	01/03/24	03/31/24	LEGISLATIVE AIDE	17,722.23
		LEWIS, CARMELITA L.	01/03/24	03/31/24	OFFICE MANAGER/CONSTITUENT SER	17,111.10
		NEWBLATT, JACOB R.	01/03/24	01/30/24	DISTRICT STAFF ASSISTANT	4,511.11
		NEWBLATT, JACOB R.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	10,416.66
		PAPA, KATHERINE A.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
		RIVARD, MITCHELL R.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
		ROPA, SAMUEL D.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	20,777.77
		SINCLAIR, JACOB C.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	13,200.00
		STEWART, DANIELLE M.	01/03/24	01/30/24	STAFF ASSISTANT	4,511.11
		STEWART, DANIELLE M.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	10,416.66
		VIRGA, ELIZABETH Q.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	25,666.67
		WICKES, WILLIAM V.	01/03/24	03/31/24	CASEWORKER	15,400.00
PERSONNEL COMPENSATION TOTALS:						309,107.75
TRAVEL						
01-17	AP	X0133711	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	37.09
01-25	AP	X0137208	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	78.89
02-01	AP	X0139255	01/15/24	01/26/24	PRIVATE AUTO MILEAGE	21.24
02-12	AP	X0133734	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	385.98
02-12	AP	X0133734	01/24/24	01/24/24	PARKING	15.00
02-12	AP	X0134471	01/04/24	01/04/24	TAXI/RIDE SHARE	25.00
02-12	AP	X0134471	01/17/24	01/17/24	TAXI/RIDE SHARE	10.99
02-12	AP	X0134471	01/24/24	01/24/24	TAXI/RIDE SHARE	40.57
02-12	AP	X0134471	01/31/24	01/31/24	TAXI/RIDE SHARE	20.69
02-12	AP	X0134471	01/04/24	01/04/24	PARKING	22.00

02-13	AP	X0141445	GRANDON, THOMAS R.	01/22/24	01/22/24	TAXI/RIDE SHARE	15.84
02-13	AP	X0141445	GRANDON, THOMAS R.	01/31/24	01/31/24	TAXI/RIDE SHARE	19.89
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE	57.73
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	TAXI/RIDE SHARE	45.06
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	TAXI/RIDE SHARE	35.77
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE	35.77
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	TAXI/RIDE SHARE	72.54
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/09/24	01/19/24	PARKING	330.00
02-27	AP	01732233	HON DANIEL KILDEE	01/01/24	01/31/24	LODGING	1,737.00
02-28	AP	X0142851	HON DANIEL KILDEE	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	408.00
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/15/24	02/15/24	WI-FI ON TRAVEL	19.00
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	24.79
03-15	AP	X0143145	RIVARD, MITCHELL R.	01/31/24	01/31/24	TAXI/RIDE SHARE	35.02
03-20	AP	X0146732	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-20	AP	X0146732	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-20	AP	X0146732	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-20	AP	X0146732	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-20	AP	X0146732	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0146732	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	60.13
03-20	AP	X0146732	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	80.74
03-20	AP	X0146732	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	110.28
03-20	AP	X0146732	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	65.55
03-20	AP	X0146732	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	74.54
03-20	AP	X0146732	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	84.27
03-20	AP	X0146732	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	56.64
03-20	AP	X0146732	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	43.24
03-20	AP	X0146732	CITIBANK	01/29/24	02/01/24	PARKING	146.00
03-20	AP	X0146732	CITIBANK	02/05/24	02/16/24	PARKING	360.00
03-20	AP	X0150194	HON DANIEL KILDEE	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	362.68
03-20	AP	X0150343	FOSTER, ANDREA L.	03/03/24	03/03/24	MEALS	41.84
03-20	AP	X0150343	FOSTER, ANDREA L.	03/04/24	03/04/24	MEALS	24.10
03-20	AP	X0150343	FOSTER, ANDREA L.	03/05/24	03/05/24	MEALS	29.99
03-20	AP	X0150343	FOSTER, ANDREA L.	03/03/24	03/05/24	PRIVATE AUTO MILEAGE	19.30
03-20	AP	X0150343	FOSTER, ANDREA L.	03/03/24	03/05/24	PARKING	24.00
03-27	AP	01739630	HON DANIEL KILDEE	02/01/24	02/29/24	LODGING	965.00
03-27	AP	X0149549	RIVARD, MITCHELL R.	02/23/24	02/23/24	TAXI/RIDE SHARE	29.05
TRAVEL TOTALS:							7,657.11
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0134169	CHARTER COMMUNICATIONS	01/05/24	02/04/24	UTILITIES	166.14
01-25	AP	X0137485	COMCAST	01/26/24	02/25/24	UTILITIES	120.92
01-31	AP	X0139245	FOSTER, ANDREA L.	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	14.84
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/03/24	02/03/24	UTILITIES	25.36
02-13	AP	X0141550	CHARTER COMMUNICATIONS	02/05/24	03/04/24	UTILITIES	166.25
02-15	AP	X0142511	VERIZON	02/02/24	03/01/24	UTILITIES	1,296.46
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	381.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL T. KILDEE—Con.						
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		337.31
03-04	AP	X0145383	02/26/24 03/25/24	UTILITIES		120.92
03-11	AP	X0148103	02/01/24 02/29/24	UTILITIES		393.56
03-12	AP	X0148880	03/05/24 04/04/24	UTILITIES		180.20
03-15	AP	X0143145	02/12/24 02/12/24	POSTAGE / COURIER / BOX RENTAL		108.80
03-15	AP	X0143145	02/03/24 03/03/24	UTILITIES		25.36
03-20	AP	X0150260	03/02/24 04/01/24	UTILITIES		1,247.51
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		129.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		376.02
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		337.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,564.46
PRINTING AND REPRODUCTION						
02-12	AP	X0134471	01/23/24 01/23/24	NON-FRANKABLE PRINTING & REPRO		9.92
02-15	AP	X0141983	01/03/24 01/03/24	NON-FRANKABLE PRINTING & REPRO		346.50
				PRINTING AND REPRODUCTION TOTALS:		356.42
OTHER SERVICES						
02-12	AP	X0134471	01/17/24 01/17/24	MISCELLANEOUS OTHER SERVICES		287.88
02-13	AP	X0141546	01/01/24 01/31/24	JANITORIAL AND MAINT SERV		76.06
03-14	AP	X0149013	02/29/24 02/29/24	JANITORIAL AND MAINT SERV		76.06
				OTHER SERVICES TOTALS:		440.00
SUPPLIES AND MATERIALS						
01-12	AP	X0134249	01/08/24 01/08/24	WATER		24.00
01-25	AP	X0137530	01/24/24 01/24/24	WATER		12.00
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-1,190.00
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		1,333.88
02-01	AP	X0139253	01/04/24 01/04/24	WATER		17.00
02-12	AP	X0134471	01/20/24 01/19/25	SOFTWARE LESS THAN \$500		119.99
02-12	AP	X0134471	01/07/24 01/06/25	PUBLICATIONS/REFERENCE MAT'L		49.00
02-12	AP	X0134471	01/09/24 02/08/24	PUBLICATIONS/REFERENCE MAT'L		15.89
02-12	AP	X0134471	01/18/24 02/17/24	PUBLICATIONS/REFERENCE MAT'L		34.97
02-12	AP	X0134471	01/29/24 03/01/24	PUBLICATIONS/REFERENCE MAT'L		15.96
02-12	AP	X0134471	01/29/24 01/28/25	PUBLICATIONS/REFERENCE MAT'L		371.00
02-15	AP	X0141982	02/02/24 02/02/24	WATER		24.00
02-26	AP	X0143250	02/12/24 02/12/24	WATER		24.00
02-26	AP	X0143259	02/04/24 02/04/24	OFFICE SUPPLIES (OUTSIDE)		39.95
02-27	GL	FRM0131917	01/10/24 01/22/24	FRAMING (TRANSFER)		316.00
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-108.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		218.28
03-13	GL	FRM0132320	02/05/24 02/27/24	FRAMING (TRANSFER)		279.00
03-15	AP	X0143145	02/12/24 02/12/24	HABITATION EXPENSE		159.98
03-15	AP	X0143145	03/01/24 03/01/24	HABITATION EXPENSE		149.98
03-15	AP	X0143145	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)		210.94

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03-15	AP	X0143145	RIVARD, MITCHELL R.	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)	41.89
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/09/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	34.97
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/16/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/24/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	792.15
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/24/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	135.00
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/25/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	31.80
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-25	AP	X0151451	SHAY WATER COMPANY INC	03/01/24	03/01/24	WATER	28.00
03-27	AP	X0151849	CRYSTAL WATER COMPANY	03/19/24	03/19/24	WATER	12.00
03-27	AP	X0152242	WICKES V, WILLIAM	02/01/24	02/01/24	FOOD & BEVERAGE	60.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-344.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	422.33
SUPPLIES AND MATERIALS TOTALS:							3,373.80
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	250.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	250.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,517.10
OFFICE TOTALS:							327,517.10
2023 HON. DANIEL T. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	27.14
FRANKED MAIL TOTALS:							27.14
PERSONNEL COMPENSATION							
			BANFIELD, GRACE V.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	611.11
			BENNETT, JACOB	01/01/24	01/02/24	DISTRICT DIRECTOR	722.22
			DICKINSON, JORDAN D.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,011.11
			FOSTER, ANDREA L.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	400.00
			GRANDON, THOMAS R.	01/01/24	01/02/24	PRESS SECRETARY	455.56
			GRZEMPA, GREGORY E.	01/01/24	01/02/24	LEGISLATIVE AIDE	402.78
			LEWIS, CARMELITA L.	01/01/24	01/02/24	OFFICE MANAGER/CONSTITUENT SER	388.89
			NEUWBLATT, JACOB R.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	322.22
			PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			RIVARD, MITCHELL R.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			ROPA, SAMUEL D.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	472.22
			SINCLAIR, JACOB C.	01/02/24	01/02/24	DISTRICT STAFF ASSISTANT	150.00
			STEWART, DANIELLE M.	01/01/24	01/02/24	STAFF ASSISTANT	322.22
			VIRGA, ELIZABETH Q.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	583.33
			WICKES, WILLIAM V.	01/01/24	01/02/24	CASEWORKER	350.00
PERSONNEL COMPENSATION TOTALS:							7,508.88
TRAVEL							
01-08	AP	01716244	RIVARD, MITCHELL R.	12/05/23	12/05/23	TAXI/RIDE SHARE	46.14
01-08	AP	01716244	RIVARD, MITCHELL R.	12/06/23	12/06/23	TAXI/RIDE SHARE	48.93
01-08	AP	01716244	RIVARD, MITCHELL R.	12/09/23	12/09/23	TAXI/RIDE SHARE	25.77
01-08	AP	01716244	RIVARD, MITCHELL R.	12/12/23	12/12/23	TAXI/RIDE SHARE	29.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DANIEL T. KILDEE—Con.						
01-08	AP 01716244	RIVARD, MITCHELL R.	12/15/23 12/15/23	TAXI/RIDE SHARE	10.82	
01-08	AP 01716244	RIVARD, MITCHELL R.	12/18/23 12/18/23	TAXI/RIDE SHARE	44.35	
01-08	AP 01716244	RIVARD, MITCHELL R.	12/11/23 12/11/23	PARKING	4.00	
01-08	AP 01716244	RIVARD, MITCHELL R.	12/12/23 12/12/23	PARKING	30.00	
01-12	AP 01718793	HON DANIEL KILDEE	10/02/23 12/20/23	PRIVATE AUTO MILEAGE	1,167.31	
01-17	AP X0133711	BENNETT, JACOB	11/02/23 12/20/23	PRIVATE AUTO MILEAGE	367.98	
01-17	AP X0134310	RIVARD, MITCHELL R.	12/21/23 12/25/23	AIRFARE COMMERCIAL TRANSPORT	872.34	
01-17	AP X0134310	RIVARD, MITCHELL R.	12/21/23 12/23/23	LODGING	252.02	
01-17	AP X0134310	RIVARD, MITCHELL R.	12/21/23 12/21/23	MEALS	69.76	
01-17	AP X0134310	RIVARD, MITCHELL R.	12/22/23 12/22/23	MEALS	39.55	
01-17	AP X0134310	RIVARD, MITCHELL R.	12/23/23 12/23/23	MEALS	27.32	
01-17	AP X0134310	RIVARD, MITCHELL R.	12/25/23 12/25/23	MEALS	24.45	
01-17	AP X0134310	RIVARD, MITCHELL R.	12/21/23 12/25/23	CAR RENTAL	393.09	
01-17	AP X0134310	RIVARD, MITCHELL R.	12/25/23 12/25/23	GASOLINE	30.69	
01-17	AP X0134310	RIVARD, MITCHELL R.	12/21/23 12/21/23	TAXI/RIDE SHARE	21.95	
01-17	AP X0134310	RIVARD, MITCHELL R.	12/25/23 12/25/23	TAXI/RIDE SHARE	22.57	
01-17	AP X0134310	RIVARD, MITCHELL R.	12/21/23 12/22/23	PARKING	5.00	
01-17	AP X0134310	RIVARD, MITCHELL R.	12/21/23 12/23/23	PARKING	40.00	
01-17	AP X0134310	RIVARD, MITCHELL R.	12/22/23 12/22/23	PARKING	6.25	
01-17	AP X0134310	RIVARD, MITCHELL R.	12/22/23 12/23/23	PARKING	5.00	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	199.90	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	199.90	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	12/16/23 12/16/23	AIRFARE COMMERCIAL TRANSPORT	585.80	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	12/19/23 12/19/23	AIRFARE COMMERCIAL TRANSPORT	199.90	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	12/19/23 12/21/23	LODGING	143.49	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	12/20/23 12/21/23	LODGING	143.49	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	12/19/23 12/21/23	CAR RENTAL	205.62	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	07/27/23 07/27/23	TAXI/RIDE SHARE	5.75	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	11/18/23 11/18/23	TAXI/RIDE SHARE	10.76	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	TAXI/RIDE SHARE	52.82	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	11/30/23 11/30/23	TAXI/RIDE SHARE	220.90	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	12/02/23 12/02/23	TAXI/RIDE SHARE	102.76	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	12/03/23 12/03/23	TAXI/RIDE SHARE	67.91	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	TAXI/RIDE SHARE	22.98	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	TAXI/RIDE SHARE	92.76	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	TAXI/RIDE SHARE	58.33	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	11/28/23 12/07/23	PARKING	280.00	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	12/11/23 12/14/23	PARKING	112.00	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	12/19/23 12/19/23	PARKING	20.00	
01-24	AP 01721282	CITIBANK GOV CARD SERVICE	12/20/23 12/21/23	PARKING	20.00	
01-25	AP X0137208	GRANDON, THOMAS R.	12/19/23 12/19/23	MEALS	36.68	
01-25	AP X0137208	GRANDON, THOMAS R.	12/20/23 12/20/23	MEALS	50.61	

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01-25	AP	X0137208	GRANDON, THOMAS R.	12/21/23	12/21/23	MEALS	56.04
01-25	AP	X0137208	GRANDON, THOMAS R.	12/21/23	12/21/23	GASOLINE	45.75
01-26	AP	01724086	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-29	AP	01724843	HON DANIEL KILDEE	12/01/23	12/31/23	LODGING	1,158.00
							TRAVEL TOTALS:
							8,076.31
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01716244	RIVARD, MITCHELL R.	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	198.00
01-08	AP	01716244	RIVARD, MITCHELL R.	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	30.00
01-08	AP	01716244	RIVARD, MITCHELL R.	12/03/23	01/02/24	UTILITIES	25.36
01-08	AP	01717752	COMCAST	12/26/23	01/25/24	UTILITIES	120.92
01-08	AP	01717755	MASS TRANSPORTATION AUTHORITY	01/01/24	12/31/24	DISTRICT OFFICE PARKING	2,880.00
01-09	AP	01717930	COMCAST	12/01/23	12/31/23	UTILITIES	663.56
01-16	AP	01720611	TRI-STAR HOLDING COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
01-16	AP	01720696	STERLING OAKS INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
01-18	AP	X0135026	VERIZON	01/02/24	02/01/24	UTILITIES	1,246.90
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	375.90
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	337.31
02-08	AP	X0140182	COMCAST	01/01/24	01/31/24	UTILITIES	393.56
02-16	AP	01728743	TRI-STAR HOLDING COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
02-16	AP	01728830	STERLING OAKS INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
03-16	AP	01735760	TRI-STAR HOLDING COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
03-16	AP	01735848	STERLING OAKS INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
							RENT, COMMUNICATION, UTILITIES TOTALS:
							23,481.51
PRINTING AND REPRODUCTION							
01-08	AP	01716244	RIVARD, MITCHELL R.	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO	13.64
02-05	AP	X0140165	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	707.00
							PRINTING AND REPRODUCTION TOTALS:
							720.64
OTHER SERVICES							
01-12	AP	X0134122	VITAL RECORDS CONTROL	12/31/23	12/31/23	JANITORIAL AND MAINT SERV	76.06
01-16	AP	01720780	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720925	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-27	AP	X0144567	VITAL RECORDS CONTROL	10/01/23	10/31/23	JANITORIAL AND MAINT SERV	15.95
							OTHER SERVICES TOTALS:
							42,992.01
SUPPLIES AND MATERIALS							
01-08	AP	01716244	RIVARD, MITCHELL R.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	63.60
01-08	AP	01716244	RIVARD, MITCHELL R.	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	65.70
01-08	AP	01716244	RIVARD, MITCHELL R.	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	15.96
01-08	AP	01716244	RIVARD, MITCHELL R.	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-08	AP	01716244	RIVARD, MITCHELL R.	12/14/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	34.97
01-08	AP	01716244	RIVARD, MITCHELL R.	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	179.00
01-08	AP	01717854	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	9,060.00
01-17	AP	X0133711	BENNETT, JACOB	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	27.55
01-22	AP	X0134358	RIVARD, MITCHELL R.	12/26/23	12/26/23	FOOD & BEVERAGE	130.42
01-22	AP	X0134358	RIVARD, MITCHELL R.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	418.00
01-22	AP	X0134358	RIVARD, MITCHELL R.	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)	1,014.92
01-22	AP	X0134358	RIVARD, MITCHELL R.	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	2,219.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DANIEL T. KILDEE—Con.						
01-22	AP	X0134358	RIVARD, MITCHELL R.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	572.91
01-22	AP	X0134358	RIVARD, MITCHELL R.	12/30/23 12/31/24	SOFTWARE LESS THAN \$500	131.88
01-22	AP	X0134358	RIVARD, MITCHELL R.	01/02/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L	15.96
02-05	AP	01726359	RIVARD, MITCHELL R.	07/28/23 07/28/23	HABITATION EXPENSE	162.74
02-05	AP	01726359	RIVARD, MITCHELL R.	07/28/23 07/28/23	OFFICE SUPPLIES (OUTSIDE)	-162.74
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	300.00
03-22	AP	01738963	RIVARD, MITCHELL R.	11/09/23 12/08/23	PUBLICATIONS/REFERENCE MAT'L	15.96
03-22	AP	01738963	RIVARD, MITCHELL R.	11/09/23 02/08/24	PUBLICATIONS/REFERENCE MAT'L	-15.96
					SUPPLIES AND MATERIALS TOTALS:	14,266.75
02-26	GL	RMS0131870		12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,597.00
					EQUIPMENT TOTALS:	2,597.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,670.24
					OFFICE TOTALS:	99,670.24
INTERN ALLOWANCES						
2024 HON. DANIEL T. KILDEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,600.00
					INTERN ALLOWANCES TOTALS:	9,600.00
					OFFICE TOTALS:	9,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARLSON, EVAN C.	01/03/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,520.00
		MAZUMDER, UMMAY H.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,760.00
		PETTIT, MACKENZYE C.	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,660.00
		PICKETT, JACOB	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,660.00
					PERSONNEL COMPENSATION TOTALS:	9,600.00
					INTERN ALLOWANCES TOTALS:	9,600.00
					OFFICE TOTALS:	9,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. DANIEL T. KILDEE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MONAFO, NINA E.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		210.80
					PERSONNEL COMPENSATION TOTALS:	210.80
					INTERN ALLOWANCES TOTALS:	210.80
					OFFICE TOTALS:	210.80
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KEVIN KILEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	136.59

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					PERSONNEL COMPENSATION	231,425.03	231,425.03
					TRAVEL	8,307.05	8,307.05
					RENT, COMMUNICATION, UTILITIES	6,840.17	6,840.17
					PRINTING AND REPRODUCTION	214.50	214.50
					SUPPLIES AND MATERIALS	15,168.51	15,168.51
					EQUIPMENT	588.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,679.85	262,679.85
					OFFICE TOTALS:	262,679.85	262,679.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-69.20
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-71.85
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	311.50
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	65.69
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-99.55
						FRANKED MAIL TOTALS:	136.59
PERSONNEL COMPENSATION							
		BENDER,JEANNINE M	01/03/24	01/30/24	SENIOR POLICY ADVISOR	3,500.00	
		BENDER,JEANNINE M	01/31/24	01/31/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,625.00	
		CAMERON, CARSON S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	13,733.33	
		EUCEDA, ANTHONY	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23	
		GEMELLARO, PETER J.	01/03/24	03/31/24	CASEWORKER	12,466.67	
		GRANT, PAMELA A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,200.00	
		HARTL, KELLIE J.	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90	
		HEIDIG, EDWARD G.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE	14,666.67	
		HOLSTE, ROBERT L.	01/03/24	03/31/24	CHIEF OF STAFF	51,822.23	
		HORVAT, CHELYSSA I.	01/03/24	03/31/24	DISTRICT DIRECTOR	23,222.23	
		LEMUNYON, HOLLIS R.	01/03/24	03/31/24	SCHEDULER	13,933.33	
		RAUBER, MICHAEL B.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	20,533.33	
		SIMPSON, BENNETT L.	01/03/24	03/31/24	CASEWORKER	11,366.67	
		THOMPSON, JACK W.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	12,466.67	
		ZANDSTRA, JAMES R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	20,777.77	
						PERSONNEL COMPENSATION TOTALS:	231,425.03
TRAVEL							
02-20	AP	X0132894	THOMPSON, JACK W.	01/09/24	01/25/24	PRIVATE AUTO MILEAGE	97.32
02-20	AP	X0132894	THOMPSON, JACK W.	01/23/24	01/23/24	PARKING	4.50
02-21	AP	X0140113	SIMPSON, BENNETT L.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	29.29
02-21	AP	X0140488	HORVAT, CHELYSSA I.	01/17/24	01/26/24	PRIVATE AUTO MILEAGE	51.53
02-27	AP	01732137	HON KEVIN KILEY	01/01/24	01/31/24	LODGING	2,123.00
02-27	AP	X0140017	HOLSTE, ROBERT L.	01/24/24	01/27/24	LODGING	460.49
02-27	AP	X0140017	HOLSTE, ROBERT L.	01/24/24	01/27/24	CAR RENTAL	435.99
02-27	AP	X0140017	HOLSTE, ROBERT L.	01/27/24	01/27/24	GASOLINE	43.45
03-19	AP	X0138897	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	328.60
03-19	AP	X0138897	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	49.99
03-19	AP	X0138897	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	347.60
03-19	AP	X0138897	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	347.60
03-19	AP	X0138897	CITIBANK	01/28/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	246.60
03-19	AP	X0138897	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	389.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN KILEY—Con.						
03-19	AP	X0138897	CITIBANK	01/08/24 01/08/24	TAXI/RIDE SHARE	32.05
03-19	AP	X0138897	CITIBANK	01/09/24 01/09/24	TAXI/RIDE SHARE	15.96
03-19	AP	X0138897	CITIBANK	01/19/24 01/19/24	TAXI/RIDE SHARE	89.68
03-19	AP	X0143037	THOMPSON, JACK W.	02/09/24 02/09/24	MEALS	13.26
03-19	AP	X0143037	THOMPSON, JACK W.	02/27/24 02/27/24	MEALS	11.42
03-19	AP	X0143037	THOMPSON, JACK W.	02/08/24 02/09/24	CAR RENTAL	279.86
03-19	AP	X0143037	THOMPSON, JACK W.	02/02/24 02/27/24	PRIVATE AUTO MILEAGE	295.28
03-19	AP	X0143037	THOMPSON, JACK W.	02/20/24 02/20/24	PARKING	3.00
03-19	AP	X0143037	THOMPSON, JACK W.	02/27/24 02/27/24	PARKING	16.00
03-20	AP	X0140485	GRANT, PAMELA A.	01/04/24 01/26/24	PRIVATE AUTO MILEAGE	546.05
03-20	AP	X0147867	GRANT, PAMELA A.	02/09/24 02/25/24	PRIVATE AUTO MILEAGE	283.79
03-25	AP	X0149931	THOMPSON, JACK W.	02/26/24 02/26/24	PRIVATE AUTO MILEAGE	28.15
03-27	AP	01739534	HON KEVIN KILEY	02/01/24 02/29/24	LODGING	1,737.00
						TRAVEL TOTALS:
						8,307.05
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720838	JOHN HUGHES	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
01-17	AP	01723217	JOHN HUGHES	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,100.00
01-25	GL	MED0131073	.....	01/16/24 01/17/24	HIR GRAPHICS (TRANSFER)	240.00
01-31	AP	X0099983	CITIBANK -SF CHRONICLE SUBSCRIPT	08/07/23 08/07/24	NEWS WIRE SERVICE	131.94
02-22	AP	X0143899	VERIZON	01/11/24 02/10/24	UTILITIES	690.85
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	112.22
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	84.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	152.67
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	489.41
03-16	AP	01735878	JOHN HUGHES	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	112.22
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	84.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	152.95
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	489.41
						RENT, COMMUNICATION, UTILITIES TOTALS:
						6,840.17
PRINTING AND REPRODUCTION						
03-15	AP	X0150231	ACCURATE WORD	01/25/24 01/25/24	NON-FRANKABLE PRINTING & REPRO	114.50
03-27	GL	MED0132660	.....	03/12/24 03/12/24	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:
						214.50
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-121.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	752.49
01-31	AP	X0138100	CRITICAL MENTION INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,600.00
02-16	AP	X0139136	CITIBANK -AMZN Mktp US R86WH7WQ2	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	68.58
02-16	AP	X0139136	CITIBANK -AMZN Mktp US TK2TM76P2	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	167.16
02-16	AP	X0139136	CITIBANK -AMZN Mktp US TK36Q4AT2	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	16.98
02-16	AP	X0139136	CITIBANK -AMZN Mktp US TK9QM3EA2	12/29/23 12/29/23	HABITATION EXPENSE	2,046.03
02-20	AP	X0132894	THOMPSON, JACK W.	01/12/24 01/12/24	FOOD & BEVERAGE	25.00

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02-20	AP	X0132894	THOMPSON, JACK W.	01/25/24	01/25/24	FOOD & BEVERAGE	80.00
02-20	AP	X0132894	THOMPSON, JACK W.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	32.16
02-20	AP	X0132894	THOMPSON, JACK W.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	21.44
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	165.62
02-27	GL	FRM0131908	.....	01/24/24	02/13/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-107.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	223.10
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	53.24
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	67.36
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	14.69
03-19	AP	X0143037	THOMPSON, JACK W.	02/06/24	02/06/24	FOOD & BEVERAGE	3.40
03-19	AP	X0143037	THOMPSON, JACK W.	02/08/24	02/08/24	HABITATION EXPENSE	49.31
03-19	AP	X0143037	THOMPSON, JACK W.	02/26/24	02/26/24	HABITATION EXPENSE	56.26
03-20	AP	X0139077	CITIBANK -LA TIMES SUBSCRIPTION	01/03/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	125.00
03-20	AP	X0139077	CITIBANK -SACBEE SUBSCRIPTION	01/05/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	215.99
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-167.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	729.70
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	196.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	196.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,679.85

OFFICE TOTALS: 262,679.85

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2023 HON. KEVIN KILEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	74.50
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	47,312.40
FRANKED MAIL TOTALS:							47,386.90
PERSONNEL COMPENSATION							
			BENDER,JEANNINE M.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	250.00
			CAMERON, CARSON S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	266.67
			EUCEDA, ANTHONY	12/01/23	01/02/24	STAFF ASSISTANT	611.11
			GEMELLARO, PETER J.	01/01/24	01/02/24	CASEWORKER	283.33
			GRANT, PAMELA A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	300.00
			HARTL, KELLIE J.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			HEIDIG, EDWARD G.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	333.33
			HOLSTE, ROBERT L.	01/01/24	01/02/24	CHIEF OF STAFF	1,177.78
			HORVAT, CHELYSSA I.	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78
			LEMUNYON, HOLLIS R.	01/01/24	01/02/24	SCHEDULER	316.67
			RAUBER, MICHAEL B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	466.67
			SIMPSON, BENNETT L.	01/01/24	01/02/24	CASEWORKER	258.33
			THOMPSON, JACK W.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	283.33
			ZANDSTRA, JAMES R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	472.22
PERSONNEL COMPENSATION TOTALS:							5,658.33
TRAVEL							
01-04	AP	X0126613	HEIDIG, EDWARD G.	12/02/23	12/09/23	PRIVATE AUTO MILEAGE	146.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KEVIN KILEY—Con.						
01-04	AP	X0127802	GEMELLARO, PETER J.	12/06/23 12/06/23	PRIVATE AUTO MILEAGE	28.51
01-04	AP	X0127806	GEMELLARO, PETER J.	12/16/23 12/17/23	PRIVATE AUTO MILEAGE	57.02
01-08	AP	X0127783	BENDER, JEANNINE M.	12/12/23 12/12/23	TAXI/RIDE SHARE	26.36
01-08	AP	X0127783	BENDER, JEANNINE M.	12/13/23 12/13/23	TAXI/RIDE SHARE	19.98
01-09	AP	X0130364	THOMPSON, JACK W.	12/16/23 12/16/23	PRIVATE AUTO MILEAGE	34.90
01-09	AP	X0130370	THOMPSON, JACK W.	12/17/23 12/22/23	PRIVATE AUTO MILEAGE	47.57
01-11	AP	X0130384	HEIDIG, EDWARD G.	12/21/23 12/21/23	MEALS	9.25
01-11	AP	X0130384	HEIDIG, EDWARD G.	12/12/23 12/22/23	PRIVATE AUTO MILEAGE	132.27
01-12	AP	X0126752	CITIBANK	11/24/23 11/25/23	LODGING	200.58
01-12	AP	X0126752	CITIBANK	11/24/23 11/25/23	PARKING	15.00
01-18	AP	X0127795	HORVAT, CHELYSSA I.	12/05/23 12/05/23	MEALS	16.90
01-18	AP	X0127795	HORVAT, CHELYSSA I.	12/05/23 12/22/23	PRIVATE AUTO MILEAGE	354.90
01-19	AP	X0132152	CITIBANK	11/27/23 11/27/23	AIRFARE COMMERCIAL TRANSPORT	244.70
01-19	AP	X0132152	CITIBANK	11/27/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	676.20
01-19	AP	X0132152	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	519.21
01-19	AP	X0132152	CITIBANK	12/02/23 12/02/23	AIRFARE COMMERCIAL TRANSPORT	101.03
01-19	AP	X0132152	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	442.03
01-19	AP	X0132152	CITIBANK	12/10/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	676.20
01-19	AP	X0132152	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	895.20
01-19	AP	X0132152	CITIBANK	11/18/23 11/18/23	TAXI/RIDE SHARE	-10.90
01-19	AP	X0132152	CITIBANK	11/27/23 11/27/23	TAXI/RIDE SHARE	44.95
01-19	AP	X0132152	CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE	16.93
01-19	AP	X0132152	CITIBANK	11/29/23 11/29/23	TAXI/RIDE SHARE	14.09
01-19	AP	X0132152	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE	45.99
01-19	AP	X0132152	CITIBANK	12/02/23 12/02/23	TAXI/RIDE SHARE	47.01
01-19	AP	X0132152	CITIBANK	12/03/23 12/03/23	TAXI/RIDE SHARE	49.96
01-19	AP	X0132152	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE	27.74
01-19	AP	X0132152	CITIBANK	12/05/23 12/05/23	TAXI/RIDE SHARE	63.37
01-19	AP	X0132152	CITIBANK	12/06/23 12/06/23	TAXI/RIDE SHARE	29.38
01-19	AP	X0132152	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	62.94
01-19	AP	X0132152	CITIBANK	12/10/23 12/10/23	TAXI/RIDE SHARE	42.54
01-19	AP	X0132152	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	17.91
01-19	AP	X0132152	CITIBANK	12/12/23 12/12/23	TAXI/RIDE SHARE	13.98
01-19	AP	X0132152	CITIBANK	12/13/23 12/13/23	TAXI/RIDE SHARE	23.38
01-19	AP	X0132152	CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE	25.82
01-26	AP	X0136004	CITIBANK	12/04/23 12/04/23	WI-FI ON TRAVEL	10.00
01-29	AP	01724747	HON KEVIN KILEY	12/01/23 12/31/23	LODGING	1,737.00
02-20	AP	X0125688	GRANT, PAMELA A.	12/02/23 12/22/23	PRIVATE AUTO MILEAGE	420.62
03-19	AP	X0138897	CITIBANK	01/08/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	175.61
					TRAVEL TOTALS:	7,502.46
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01723217	JOHN HUGHES	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
01-25	GL	MED0131073		12/25/23 12/25/23	HIR GRAPHICS (TRANSFER)	90.00

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01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	112.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	84.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	151.43
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	489.41
02-16	AP	01728861	JOHN HUGHES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
02-22	AP	X0143891	VERIZON	09/11/23	10/10/23	UTILITIES	605.40
02-22	AP	X0143892	VERIZON	08/11/23	09/10/23	UTILITIES	613.71
02-22	AP	X0143895	VERIZON	11/11/23	12/10/23	UTILITIES	690.85
02-22	AP	X0143896	VERIZON	12/11/23	01/10/24	UTILITIES	690.85
02-22	AP	X0143902	VERIZON	01/11/23	02/10/23	UTILITIES	446.66
03-20	AP	X0061181	CITIBANK -USPS KIOSK 1050099551	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL	59.65
03-20	AP	X0061181	CITIBANK -USPS PO 1050091422	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	59.65
RENT, COMMUNICATION, UTILITIES TOTALS:							12,294.08
PRINTING AND REPRODUCTION							
01-09	AP	X0130073	POLLING AMERICA COMMUNICATIONS	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	13,597.00
01-12	AP	X0125795	POLLING AMERICA COMMUNICATIONS	12/07/23	12/14/23	ADVERTISEMENTS	5,000.00
01-12	AP	X0125803	POLLING AMERICA COMMUNICATIONS	11/21/23	12/31/23	ADVERTISEMENTS	15,000.00
01-29	AP	X0138086	ACCURATE WORD	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPO	1,381.00
01-31	AP	X0138088	POLLING AMERICA COMMUNICATIONS	12/12/23	12/12/23	ADVERTISEMENTS	18,500.00
01-31	AP	X0138094	POLLING AMERICA COMMUNICATIONS	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	23,083.00
02-08	AP	X0138104	ACCURATE WORD LLC	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPO	171.50
02-08	AP	X0138107	ACCURATE WORD LLC	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPO	94.50
03-19	AP	X0150233	POLLING AMERICA COMMUNICATIONS	12/07/23	12/31/23	ADVERTISEMENTS	10,000.00
PRINTING AND REPRODUCTION TOTALS:							86,827.00
OTHER SERVICES							
01-10	AP	X0131690	CITIBANK -SQ PHIL'S LOCKSMITH	12/07/23	12/07/23	JANITORIAL AND MAINT SERV	325.00
01-16	AP	01720740	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721029	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
02-03	AP	X0138096	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							42,465.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	127.60
01-05	AP	X0124269	CITIBANK -AMZN Mktp US 859EH1V3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	35.97
01-05	AP	X0124269	CITIBANK -AMZN Mktp US 9B2YG7563	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	15.88
01-05	AP	X0124269	CITIBANK -Amazon.com D637Y7GH3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	60.18
01-05	AP	X0124269	CITIBANK -CLASSIC IMPRESSIONS	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	53.63
01-05	AP	X0124269	CITIBANK -STAPLES 00108019	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	363.12
01-05	AP	X0124269	CITIBANK -STAPLES 00108019	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	116.91
01-05	AP	X0124269	CITIBANK -STAPLES 00108019	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	-78.32
01-08	AP	X0127521	HEIDIG, EDWARD G.	11/17/23	11/17/23	FOOD & BEVERAGE	5.75
01-08	AP	X0127527	HEIDIG, EDWARD G.	10/13/23	10/13/23	FOOD & BEVERAGE	7.25
01-09	AP	X0130370	THOMPSON, JACK W.	12/18/23	12/18/23	HABITATION EXPENSE	84.05
01-09	AP	X0130370	THOMPSON, JACK W.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	29.30
01-09	AP	X0130524	SIMPSON, BENNETT L.	12/18/23	12/18/23	FOOD & BEVERAGE	24.05
01-10	AP	X0130076	BGOV LLC	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-10	AP	X0130945	HORVAT, CHELYSSA I.	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	301.67
01-10	AP	X0131690	CITIBANK -STAPLES 00108019	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	33.96
01-10	AP	X0131690	CITIBANK -STAPLES 00108019	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	-42.45
01-11	AP	X0130030	HEIDIG, EDWARD G.	12/06/23	12/06/23	FOOD & BEVERAGE	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KEVIN KILEY—Con.						
01-18	AP	X0127795	12/07/23	12/07/23	FOOD & BEVERAGE	9.30
01-18	AP	X0127795	12/08/23	12/08/23	FOOD & BEVERAGE	150.70
01-18	AP	X0127795	12/15/23	12/15/23	FOOD & BEVERAGE	156.29
01-18	AP	X0127795	12/16/23	12/16/23	FOOD & BEVERAGE	138.95
01-18	AP	X0127795	12/17/23	12/17/23	FOOD & BEVERAGE	127.50
01-18	AP	X0127795	12/18/23	12/18/23	FOOD & BEVERAGE	60.00
01-18	AP	X0127795	12/22/23	12/22/23	FOOD & BEVERAGE	174.99
01-18	AP	X0127795	12/18/23	12/18/23	HABITATION EXPENSE	37.56
01-18	AP	X0127795	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	-142.20
01-18	AP	X0127795	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	1.34
01-18	AP	X0127795	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	162.69
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	5.20
01-31	AP	X0091802	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	54.99
01-31	AP	X0091802	07/10/23	07/10/24	PUBLICATIONS/REFERENCE MAT'L	45.00
01-31	AP	X0099983	08/27/23	08/27/23	OFFICE SUPPLIES (OUTSIDE)	89.99
01-31	AP	X0099983	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	89.99
01-31	AP	X0099983	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	51.94
02-08	GL	FRM0131504	11/28/23	01/02/24	FRAMING (TRANSFER)	34.00
02-09	AP	01726466	11/16/23	11/30/23	FOOD & BEVERAGE	182.18
02-09	AP	01726466	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	42.89
02-09	AP	01726609	10/16/23	10/31/23	FOOD & BEVERAGE	84.39
02-24	GL	RMS0131909	05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	-998.00
03-13	AP	X0149509	10/16/23	10/16/23	FOOD & BEVERAGE	912.31
03-20	AP	X0061181	03/09/23	03/09/23	HABITATION EXPENSE	37.98
03-21	AP	X0150232	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,600.00
					SUPPLIES AND MATERIALS TOTALS:	19,862.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,996.30
					OFFICE TOTALS:	221,996.30
INTERN ALLOWANCES						
2024 HON. KEVIN KILEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,733.33
					INTERN ALLOWANCES TOTALS:	1,733.33
					OFFICE TOTALS:	1,733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LIPPEL, MAXEMILLIAN C.	01/04/24	02/25/24	PAID INTERN - HOUSE PROGRAM	1,733.33
					PERSONNEL COMPENSATION TOTALS:	1,733.33
					INTERN ALLOWANCES TOTALS:	1,733.33
					OFFICE TOTALS:	1,733.33

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	246.40	246.40
PERSONNEL COMPENSATION	332,127.24	332,127.24
TRAVEL	5,355.83	5,355.83
RENT, COMMUNICATION, UTILITIES	5,313.17	5,313.17
PRINTING AND REPRODUCTION	49.50	49.50
SUPPLIES AND MATERIALS	922.30	922.30
EQUIPMENT	894.00	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,908.44	344,908.44
OFFICE TOTALS:	344,908.44	344,908.44

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL			-50.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			104.62
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			191.78
						FRANKED MAIL TOTALS:			246.40
PERSONNEL COMPENSATION									
		ABRAHAM, EMMA M.	01/03/24	03/31/24	COMMUNICATIONS ASSIST/GRANTS C				14,666.67
		ACOFF, COURTNEY T.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE				16,377.77
		BLUE, RYAN H.	01/03/24	03/31/24	STAFF ASSISTANT				13,444.43
		DAVIS, HAYDEN T.	01/03/24	01/30/24	STAFF ASSISTANT				4,355.56
		DAVIS, HAYDEN T.	02/01/24	03/31/24	LEGISLATIVE AIDE				10,500.00
		HAHN, STEPHANIE J.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE				16,622.23
		LI,LEAH U	01/03/24	02/29/24	SENIOR LEGISLATIVE ASSISTANT				12,888.90
		LI,LEAH U	03/01/24	03/31/24	SENIOR ADVISOR				6,666.67
		LIBERT, JOLIE A.	01/03/24	03/07/24	EXECUTIVE ASSISTANT & DIRECTOR				14,444.46
		MOORE, SHANE	01/03/24	03/31/24	SHARED EMPLOYEE				5,280.00
		MUNOZ, CHANTELL R.	01/03/24	03/31/24	DEPUTY CONSTITUENT SERVICES DI				16,377.77
		NGUYEN, MAI L.	01/03/24	02/29/24	PART-TIME EMPLOYEE				12,888.90
		NGUYEN, MAI L.	03/01/24	03/31/24	POLICY ADVISOR				6,666.67
		O'KEEFE, IAN M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR				17,600.00
		PAINTER, HEATHER	01/03/24	03/31/24	LEGISLATIVE DIRECTOR				26,888.90
		ROPER,ANDREA K	01/03/24	02/29/24	DISTRICT DIRECTOR				19,333.33
		ROPER,ANDREA K	03/01/24	03/31/24	DEPUTY CHIEF OF STAFF & DISTRI				10,000.00
		RUDMAN, NATALIE R.	03/02/24	03/31/24	SCHEDULER				4,833.33
		SCHANNE, HALEY J.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE				14,666.67
		SEIB, CAMERON J.	01/03/24	03/01/24	DISTRICT SCHEDULER				9,013.88
		WARREN, CHE L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE				13,444.43
		WILLIAMS,CHERYLYNNE F	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR				20,777.77
		WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE				1,000.00
		WRIGHT,ANDREW T	01/03/24	03/31/24	CHIEF OF STAFF				43,388.90
					PERSONNEL COMPENSATION TOTALS:				332,127.24
TRAVEL									
02-08	AP	X0138966	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT			199.90
02-08	AP	X0138966	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT			103.10
02-08	AP	X0138966	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE			175.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEREK KILMER—Con.						
02-08	AP	X0139617	HAHN, STEPHANIE J.	01/03/24 01/23/24	PRIVATE AUTO MILEAGE	203.48
02-13	AP	X0140090	ACOFF, COURTNEY T.	01/18/24 01/24/24	PRIVATE AUTO MILEAGE	2.02
02-13	AP	X0140096	SCHANNE, HALEY J.	01/05/24 01/31/24	PRIVATE AUTO MILEAGE	348.62
02-15	AP	X0142678	HON DEREK KILMER	02/07/24 02/07/24	TAXI/RIDE SHARE	134.58
02-20	AP	X0143264	HON DEREK KILMER	02/13/24 02/13/24	TAXI/RIDE SHARE	12.73
02-22	AP	X0143260	HON DEREK KILMER	02/13/24 02/13/24	TAXI/RIDE SHARE	13.27
02-22	AP	X0143745	HON DEREK KILMER	02/15/24 02/15/24	TAXI/RIDE SHARE	34.70
02-27	AP	01732368	HON DEREK KILMER	01/01/24 01/31/24	LODGING	1,544.00
02-27	AP	01732368	HON DEREK KILMER	01/01/24 01/31/24	MEALS	411.76
03-05	AP	X0146244	HON DEREK KILMER	02/28/24 02/28/24	TAXI/RIDE SHARE	13.18
03-08	AP	X0146386	SEIB, CAMERON J.	02/21/24 02/21/24	PRIVATE AUTO MILEAGE	44.11
03-08	AP	X0146395	HON DEREK KILMER	01/23/24 02/20/24	PRIVATE AUTO MILEAGE	144.77
03-08	AP	X0146698	HON DEREK KILMER	02/29/24 02/29/24	TAXI/RIDE SHARE	97.92
03-11	AP	X0147476	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-12	AP	X0146699	HON DEREK KILMER	02/29/24 02/29/24	TAXI/RIDE SHARE	26.23
03-13	AP	X0144757	SCHANNE, HALEY J.	02/14/24 02/21/24	PRIVATE AUTO MILEAGE	298.79
03-20	AP	X0150195	HAHN, STEPHANIE J.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	128.10
03-27	AP	01739756	HON DEREK KILMER	02/01/24 02/29/24	LODGING	965.00
03-27	AP	01739756	HON DEREK KILMER	02/01/24 02/29/24	MEALS	254.29
TRAVEL TOTALS:						5,355.83
RENT, COMMUNICATION, UTILITIES						
02-05	AP	01726486	COMMERCE BUILDING PARTNERS LLC	01/03/24 02/02/24	DISTRICT OFFICE PARKING	635.32
02-16	AP	01728707	COMMERCE BUILDING PARTNERS LLC	02/03/24 03/02/24	DISTRICT OFFICE PARKING	635.32
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	165.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	705.53
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM EQ (TRNSF)	24.70
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	4.32
03-12	AP	X0147121	CITIBANK -CENTURYLINK LUMEN	01/05/24 02/05/24	UTILITIES	337.06
03-12	AP	X0147121	CITIBANK -COMCAST CABLE COMM	01/29/24 02/28/24	UTILITIES	264.99
03-12	AP	X0147121	CITIBANK -RAINIER CONNECT	02/01/24 02/29/24	UTILITIES	66.95
03-12	AP	X0147121	CITIBANK -VZWRLSS APOCC VISB	02/02/24 03/01/24	UTILITIES	970.65
03-16	AP	01735723	COMMERCE BUILDING PARTNERS LLC	03/03/24 04/02/24	DISTRICT OFFICE PARKING	635.32
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	-50.80
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	157.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	705.16
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	4.40
RENT, COMMUNICATION, UTILITIES TOTALS:						5,313.17
PRINTING AND REPRODUCTION						
03-21	AP	X0150900	ACCURATE WORD	03/12/24 03/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						49.50
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	80.02

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02-07	AP	X0140492	HAGUE QUALITY WATER OF MD INC	02/01/24	02/29/24	WATER	63.00	
02-08	GL	FRM0131504		12/07/23	01/05/24	FRAMING (TRANSFER)	31.00	
02-15	AP	X0138899	CITIBANK -Kitsap Sun	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	4.59	
02-15	AP	X0138899	CITIBANK -PRIMO WATER	12/22/23	01/12/24	WATER	105.07	
02-15	AP	X0138899	CITIBANK -SLACK TOG8H6JH1	01/07/24	02/06/24	SOFTWARE LESS THAN \$500	195.67	
02-15	AP	X0138899	CITIBANK -ST SUBSCRIPTIONS	01/17/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	19.96	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-95.00	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	100.17	
03-12	AP	X0147121	CITIBANK -Kitsap Sun	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	4.59	
03-12	AP	X0147121	CITIBANK -PRIMO WATER	01/19/24	02/09/24	WATER	131.13	
03-12	AP	X0147121	CITIBANK -SLACK TOG8H6JH1	02/07/24	03/06/24	SOFTWARE LESS THAN \$500	183.71	
03-12	AP	X0147121	CITIBANK -ST SUBSCRIPTIONS	02/14/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	19.96	
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	78.43	
							SUPPLIES AND MATERIALS TOTALS:	922.30
EQUIPMENT								
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	298.00	
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	298.00	
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	298.00	
							EQUIPMENT TOTALS:	894.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,908.44
							OFFICE TOTALS:	344,908.44
2023 HON. DEREK KILMER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	167.41	
							FRANKED MAIL TOTALS:	167.41
PERSONNEL COMPENSATION								
			ABRAHAM, EMMA M.	01/01/24	01/02/24	COMMUNICATIONS ASSIST/GRANTS C	333.33	
			ACOFF, COURTNEY T.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	372.22	
			BLUE, RYAN H.	01/01/24	01/02/24	STAFF ASSISTANT	305.56	
			DAVIS, HAYDEN T.	01/01/24	01/02/24	STAFF ASSISTANT	311.11	
			HAHN, STEPHANIE J.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	377.78	
			LILLEAH U.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44	
			LIBERT, JOLIE A.	01/01/24	01/02/24	EXECUTIVE ASSISTANT & DIRECTOR	444.44	
			MOORE, SHANE	01/01/24	01/02/24	SHARED EMPLOYEE	120.00	
			MUNOZ, CHANTELL R.	01/01/24	01/02/24	DEPUTY CONSTITUENT SERVICES DI	372.22	
			NGUYEN, MAI L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	444.44	
			O'KEEFE, IAN M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	400.00	
			PAINTER, HEATHER	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11	
			ROPER,ANDREA K.	01/01/24	01/02/24	DISTRICT DIRECTOR	666.67	
			SCHANNE, HALEY J.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	333.33	
			SEIB, CAMERON J.	01/01/24	01/02/24	DISTRICT SCHEDULER	305.56	
			WARREN, CHE I.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	305.56	
			WILLIAMS,CHERYLYNNE F	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	472.22	
			WRIGHT,ANDREW T	12/01/23	01/02/24	CHIEF OF STAFF	4,527.78	
							PERSONNEL COMPENSATION TOTALS:	11,147.77
TRAVEL								
01-03	AP	X0126800	HAHN, STEPHANIE J.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	159.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DEREK KILMER—Con.						
01-03	AP	X0127475	SCHANNE, HALEY J.	12/06/23 12/19/23	PRIVATE AUTO MILEAGE	301.78
01-03	AP	X0128032	HON DEREK KILMER	12/14/23 12/14/23	TAXI/RIDE SHARE	104.13
01-04	AP	X0129661	HON DEREK KILMER	11/20/23 12/15/23	PRIVATE AUTO MILEAGE	206.22
01-04	AP	X0130146	O'KEEFE, IAN M.	01/20/23 01/21/23	PARKING	16.00
01-08	AP	X0129647	SEIB, CAMERON J.	11/20/23 12/19/23	PRIVATE AUTO MILEAGE	85.70
01-08	AP	X0129647	SEIB, CAMERON J.	11/20/23 11/20/23	TOLLS	4.50
01-08	AP	X0129647	SEIB, CAMERON J.	12/18/23 12/18/23	TOLLS	4.50
01-08	AP	X0129647	SEIB, CAMERON J.	12/19/23 12/19/23	TOLLS	4.50
01-12	AP	X0132205	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	335.90
01-12	AP	X0132205	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	-136.00
01-19	AP	X0133010	MUNOZ, CHANTELL R.	12/18/23 12/18/23	PRIVATE AUTO MILEAGE	45.70
01-23	AP	X0097847	WILLIAMS, CHERYLYNNE F.	12/18/23 12/18/23	PRIVATE AUTO MILEAGE	45.70
01-29	AP	01724975	HON DEREK KILMER	12/01/23 12/31/23	LODGING	1,351.00
01-29	AP	01724975	HON DEREK KILMER	12/01/23 12/31/23	MEALS	194.62
TRAVEL TOTALS:						2,723.98
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719990	KAREN L UNGER	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01719991	COMMERCE BUILDING PARTNERS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,765.00
01-16	AP	01720084	HOUSING KITSAP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
01-19	AP	X0131814	CITIBANK -CENTURYLINK LUMEN	10/13/23 11/13/23	UTILITIES	140.00
01-19	AP	X0131814	CITIBANK -CENTURYLINK LUMEN	11/02/23 12/02/23	UTILITIES	465.20
01-19	AP	X0131814	CITIBANK -CENTURYLINK LUMEN	11/05/23 12/05/23	UTILITIES	316.80
01-19	AP	X0131814	CITIBANK -COMCAST CABLE COMM	11/29/23 12/28/23	UTILITIES	249.48
01-19	AP	X0131814	CITIBANK -RAINIER CONNECT	12/01/23 12/31/23	UTILITIES	66.95
01-19	AP	X0131814	CITIBANK -VZWRLSS APOCC VISB	12/02/23 01/01/24	UTILITIES	970.52
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	52.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	160.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	704.78
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM EQ (TRNSF)	24.70
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	5.13
02-15	AP	X0138899	CITIBANK -CENTURYLINK LUMEN	11/13/23 12/13/23	UTILITIES	140.00
02-15	AP	X0138899	CITIBANK -CENTURYLINK LUMEN	12/02/23 01/02/24	UTILITIES	465.59
02-15	AP	X0138899	CITIBANK -COMCAST CABLE COMM	12/29/23 01/28/24	UTILITIES	265.10
02-15	AP	X0138899	CITIBANK -RAINIER CONNECT	01/01/24 01/31/24	UTILITIES	66.95
02-15	AP	X0138899	CITIBANK -VZWRLSS APOCC VISB	01/02/24 02/01/24	UTILITIES	970.65
02-16	AP	01728115	KAREN L UNGER	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01728116	COMMERCE BUILDING PARTNERS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,765.00
02-16	AP	01728211	HOUSING KITSAP	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-12	AP	X0147121	CITIBANK -CENTURYLINK LUMEN	12/05/23 01/05/24	UTILITIES	317.06
03-12	AP	X0147121	CITIBANK -CENTURYLINK LUMEN	12/13/23 01/13/24	UTILITIES	140.00
03-12	AP	X0147121	CITIBANK -CENTURYLINK LUMEN	01/02/24 02/02/24	UTILITIES	495.59
03-16	AP	01735132	KAREN L UNGER	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01735133	COMMERCE BUILDING PARTNERS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,765.00

03-16	AP	01735228	HOUSING KITSAP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,161.50
			PRINTING AND REPRODUCTION				
01-09	AP	X0131047	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	443.00
						PRINTING AND REPRODUCTION TOTALS:	443.00
			OTHER SERVICES				
01-09	AP	X0131330	CREATIVENGINE	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	4,800.00
01-30	AP	01725272	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-09	AP	X0141285	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	28,960.00
			SUPPLIES AND MATERIALS				
01-03	AP	X0126800	HAHN, STEPHANIE J.	12/11/23	12/11/23	FOOD & BEVERAGE	30.00
01-03	AP	X0130343	HAGUE QUALITY WATER OF MD INC	01/01/24	02/01/24	WATER	63.00
01-03	AP	X0130453	CHUCKALS OFFICE PRODUCTS	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	204.67
01-03	AP	X0130457	CHUCKALS OFFICE PRODUCTS	12/21/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	239.05
01-04	AP	X0130146	O'KEEFE, IAN M.	12/07/23	12/07/24	SOFTWARE LESS THAN \$500	192.00
01-09	AP	X0100987	CITIBANK -Kitsap Sun	07/19/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L	4.59
01-09	AP	X0108611	CITIBANK -Kitsap Sun	09/19/23	10/18/23	PUBLICATIONS/REFERENCE MAT'L	4.59
01-09	AP	X0115432	CITIBANK -Kitsap Sun	10/19/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L	4.59
01-10	AP	X0131264	CITIBANK -Kitsap Sun	11/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	4.59
01-11	AP	X0126398	CITIBANK -SLACK TOG8H6JH1	11/07/23	12/06/23	SOFTWARE LESS THAN \$500	175.93
01-19	AP	X0131814	CITIBANK -Kitsap Sun	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	4.59
01-19	AP	X0131814	CITIBANK -PRIMO WATER	12/01/23	12/15/23	WATER	213.72
01-19	AP	X0131814	CITIBANK -SLACK TOG8H6JH1	12/07/23	01/06/24	SOFTWARE LESS THAN \$500	185.50
01-19	AP	X0131814	CITIBANK -ST SUBSCRIPTIONS	12/20/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	19.96
01-29	AP	X0137659	CHUCKALS OFFICE PRODUCTS	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	4.95
02-01	AP	X0137662	CHUCKALS OFFICE PRODUCTS	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	636.36
02-26	GL	RMS0131870	.....	09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	205.13
02-27	GL	RMS0131955	.....	11/01/23	11/30/23	OFFICE SUPPLY (TRANSFER)	-2.34
03-08	AP	X0146428	HAGUE QUALITY WATER OF MD INC	03/01/24	03/31/24	WATER	63.00
03-12	AP	X0147121	CITIBANK -EMERGENT LLC	01/01/24	12/31/24	SOFTWARE LESS THAN \$500	693.00
						SUPPLIES AND MATERIALS TOTALS:	2,946.88
			EQUIPMENT				
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,597.00
						EQUIPMENT TOTALS:	2,597.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,147.54
						OFFICE TOTALS:	69,147.54
			INTERN ALLOWANCES				
			2024 HON. DEREK KILMER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,610.67
						INTERN ALLOWANCES TOTALS:	7,610.67
						OFFICE TOTALS:	7,610.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			JACOBSON-KLEIN, LILLIAN J.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	6,130.67
			PARULEKAR, SAEEL A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. DEREK KILMER—Con.					PERSONNEL COMPENSATION TOTALS:	7,610.67
					INTERN ALLOWANCES TOTALS:	7,610.67
					OFFICE TOTALS:	7,610.67
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ANDY KIM OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33.98
					PERSONNEL COMPENSATION	360,213.81
					TRAVEL	8,849.96
					RENT, COMMUNICATION, UTILITIES	6,088.31
					PRINTING AND REPRODUCTION	165.69
					OTHER SERVICES	484.98
					SUPPLIES AND MATERIALS	2,280.17
					EQUIPMENT	2,333.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,450.39
					OFFICE TOTALS:	380,450.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-54.45
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-79.95
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	45.59
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	238.59
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-115.80
					FRANKED MAIL TOTALS:	33.98
PERSONNEL COMPENSATION						
		ANTONOWICZ, ELIZABETH H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,081.10
		BURKHARDT, MARSHALL H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,573.19
		CARNES, THOMAS E.	01/03/24	02/29/24	DEPUTY CHIEF OF STAFF	20,138.90
		CARNES, THOMAS E.	03/01/24	03/31/24	ACTING CHIEF OF STAFF	11,406.25
		CARTE, AMANDA L.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER	14,346.94
		CONNOLE, ANNA C.	01/03/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT	15,831.10
		DEANGELO, ANTHONY P.	01/03/24	03/31/24	PART-TIME EMPLOYEE	11,793.33
		FOCA, KRISTEN N.	01/03/24	03/31/24	OUTREACH DIRECTOR	20,122.38
		GIOVINE, BEN L.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,569.43
		GIULINO, DANIELLE M.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
		HAFIZA, KAZI B.	01/03/24	03/31/24	SCHEDULING & OPERATIONS MANAGE	15,831.10
		HARTNEY, GABRIELA T.	01/03/24	02/29/24	CONSTITUENT SERVICES REPRESENT	8,377.77
		HARTNEY, GABRIELA T.	03/01/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	4,735.00
		HECK, JULIANNA	01/03/24	03/31/24	CASEWORKER/FIELD REPRESENTATIV	13,112.77
		MELMAN-KENNY, CATHERINE A.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	11,711.93
		OLARSCH, BENJAMIN M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,112.77

		OLIVER, AMY M.	01/03/24	02/29/24	CONSTITUENT ADVOCATE	7,411.10	
		OLIVER, AMY M.	03/01/24	03/31/24	CONST ADV & GRANTS ASST	4,300.83	
		PANSIUS,SUSAN A	01/03/24	03/31/24	CONST SVC DIR/SENIOR ADVISOR	21,670.25	
		PFEIFFER,AMY M	01/03/24	03/31/24	CHIEF OF STAFF	36,250.00	
		RAI, NIKHITA	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	16,573.19	
		RILLING, FORREST A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,024.77	
		TOWNSEND, JEROME G.	01/03/24	03/31/24	CONSTITUENT ADVOCATE & SPECIAL	14,841.67	
		WHITEMAN, LYNETTE	01/03/24	03/31/24	PART-TIME EMPLOYEE	12,286.94	
					PERSONNEL COMPENSATION TOTALS:	360,213.81	
		TRAVEL					
01-23	AP	X0133885	HECK, JULIANNA	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	34.79
01-23	AP	X0135864	OLARSCH, BENJAMIN M.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	34.79
02-08	AP	X0132924	HECK, JULIANNA	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	299.48
02-13	AP	X0139441	HECK, JULIANNA	01/31/24	02/02/24	PARKING	51.35
02-14	AP	X0136681	OLARSCH, BENJAMIN M.	01/31/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP	204.00
02-14	AP	X0138276	HECK, JULIANNA	01/31/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP	57.00
02-14	AP	X0140784	HECK, JULIANNA	02/02/24	02/02/24	TAXI/RIDE SHARE	26.46
02-14	AP	X0141155	HECK, JULIANNA	02/02/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP	156.00
02-14	AP	X0141820	OLARSCH, BENJAMIN M.	02/02/24	02/02/24	TAXI/RIDE SHARE	18.86
02-14	AP	X0141823	OLARSCH, BENJAMIN M.	01/31/24	02/02/24	PARKING	31.00
02-14	AP	X0141827	OLARSCH, BENJAMIN M.	02/02/24	02/02/24	MEALS	11.80
02-15	AP	X0138881	CITIBANK	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP	121.00
02-15	AP	X0138881	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	127.00
02-26	AP	X0132426	TOWNSEND, JEROME G.	01/15/24	01/31/24	PRIVATE AUTO MILEAGE	309.13
02-26	AP	X0141934	HECK, JULIANNA	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	59.20
02-26	AP	X0142089	PANSIUS, SUSAN A.	01/31/24	01/31/24	TOLLS	5.00
02-26	AP	X0142188	INGLE, JASON RICHARD M.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	133.79
02-26	AP	X0142188	INGLE, JASON RICHARD M.	02/14/24	02/14/24	TOLLS	14.92
02-26	AP	X0142567	FOCA, KRISTEN N.	01/31/24	01/31/24	NON-AIRFARE COMMERCIAL TRANSP	20.00
02-26	AP	X0142567	FOCA, KRISTEN N.	01/09/24	01/27/24	PRIVATE AUTO MILEAGE	115.09
02-26	AP	X0142567	FOCA, KRISTEN N.	01/31/24	01/31/24	TAXI/RIDE SHARE	12.63
02-26	AP	X0143119	TOWNSEND, JEROME G.	01/04/24	01/07/24	PRIVATE AUTO MILEAGE	72.20
02-28	AP	X0134374	OLARSCH, BENJAMIN M.	01/03/24	01/22/24	PRIVATE AUTO MILEAGE	158.87
02-28	AP	X0134374	OLARSCH, BENJAMIN M.	01/03/24	01/03/24	TOLLS	4.20
02-28	AP	X0136419	INGLE, JASON RICHARD M.	01/31/24	02/02/24	PARKING	31.00
02-28	AP	X0143635	PANSIUS, SUSAN A.	02/02/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP	42.00
02-28	AP	X0143635	PANSIUS, SUSAN A.	02/01/24	02/01/24	MEALS	17.00
02-28	AP	X0143635	PANSIUS, SUSAN A.	02/02/24	02/02/24	MEALS	11.00
02-28	AP	X0143635	PANSIUS, SUSAN A.	02/02/24	02/02/24	TAXI/RIDE SHARE	11.00
02-28	AP	X0144590	INGLE, JASON RICHARD M.	01/31/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP	164.70
02-28	AP	X0144633	INGLE, JASON RICHARD M.	02/02/24	02/02/24	MEALS	10.10
02-28	AP	X0144633	INGLE, JASON RICHARD M.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	8.71
02-28	AP	X0144640	INGLE, JASON RICHARD M.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	8.71
02-28	AP	X0144653	INGLE, JASON RICHARD M.	02/02/24	02/02/24	MEALS	6.22
02-28	AP	X0144792	OLARSCH, BENJAMIN M.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	59.20
02-28	AP	X0145251	OLARSCH, BENJAMIN M.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE	53.87
03-06	AP	X0140793	HECK, JULIANNA	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	356.39
03-06	AP	X0144066	HECK, JULIANNA	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	74.23
03-06	AP	X0146915	INGLE, JASON RICHARD M.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	8.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY KIM—Con.						
03-06	AP	X0146915	INGLE, JASON RICHARD M.	02/29/24 02/29/24 TAXI/RIDE SHARE		11.99
03-06	AP	X0147604	INGLE, JASON RICHARD M.	02/29/24 02/29/24 NON-AIRFARE COMMERCIAL TRANSP		117.00
03-06	AP	X0147606	INGLE, JASON RICHARD M.	02/29/24 02/29/24 NON-AIRFARE COMMERCIAL TRANSP		284.40
03-06	AP	X0147606	INGLE, JASON RICHARD M.	02/29/24 02/29/24 TAXI/RIDE SHARE		10.68
03-06	AP	X0147999	CITIBANK	01/29/24 01/29/24 NON-AIRFARE COMMERCIAL TRANSP		57.00
03-06	AP	X0147999	CITIBANK	02/01/24 02/01/24 NON-AIRFARE COMMERCIAL TRANSP		129.00
03-07	AP	X0147258	INGLE, JASON RICHARD M.	02/29/24 02/29/24 PRIVATE AUTO MILEAGE		8.71
03-08	AP	X0140948	TOWNSEND, JEROME G.	02/02/24 02/24/24 PRIVATE AUTO MILEAGE		281.84
03-15	AP	X0149272	TOWNSEND, JEROME G.	02/27/24 02/27/24 PRIVATE AUTO MILEAGE		34.61
03-15	AP	X0149735	HECK, JULIANNA	03/09/24 03/09/24 PRIVATE AUTO MILEAGE		48.17
03-18	AP	X0139302	HECK, JULIANNA	02/02/24 02/02/24 MEALS		12.38
03-18	AP	X0146974	CITIBANK	02/06/24 02/06/24 NON-AIRFARE COMMERCIAL TRANSP		94.00
03-18	AP	X0146974	CITIBANK	02/13/24 02/13/24 NON-AIRFARE COMMERCIAL TRANSP		55.00
03-18	AP	X0146974	CITIBANK	02/15/24 02/15/24 NON-AIRFARE COMMERCIAL TRANSP		94.00
03-20	AP	X0142042	CITIBANK	01/31/24 02/01/24 LODGING		4,362.12
03-20	AP	X0142042	CITIBANK	01/31/24 02/01/24 PARKING		100.00
03-29	AP	X0153084	OLARSCH, BENJAMIN M.	03/04/24 03/25/24 PRIVATE AUTO MILEAGE		207.66
					TRAVEL TOTALS:	8,849.96
RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0133921	CITIBANK -SLING.COM	01/03/24 01/11/24 UTILITIES		15.30
02-06	GL	GLA0131421		01/23/24 01/23/24 POSTAGE / COURIER / BOX RENTAL		70.25
02-14	AP	X0140708	CITIBANK -SLING.COM	01/12/24 02/13/24 UTILITIES		51.00
02-14	AP	X0140710	CITIBANK -OPTIMUM 7874	01/03/24 01/31/24 UTILITIES		150.22
02-14	AP	X0140710	CITIBANK -VERIZON RECURRING PAY	01/03/24 01/18/24 UTILITIES		63.04
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		123.50
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		1,873.93
02-28	GL	EMS0131958		01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)		699.44
03-20	AP	X0147401	CITIBANK -OPTIMUM 7874	02/01/24 02/29/24 UTILITIES		160.94
03-20	AP	X0147401	CITIBANK -SLING.COM	02/12/24 03/11/24 UTILITIES		51.00
03-20	AP	X0147401	CITIBANK -VERIZON RECURRING PAY	01/19/24 02/18/24 UTILITIES		118.19
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		123.50
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		1,872.56
03-26	GL	EMS0132659		02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)		699.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,088.31
PRINTING AND REPRODUCTION						
02-09	AP	X0142099	ACCURATE WORD	01/29/24 01/29/24 NON-FRANKABLE PRINTING & REPRO		99.00
02-15	AP	X0138877	CITIBANK -STAPLES 00115907	01/12/24 01/12/24 NON-FRANKABLE PRINTING & REPRO		64.99
03-27	GL	MED0132660		03/26/24 03/26/24 PHOTOGRAPHIC (TRANSFER)		1.70
					PRINTING AND REPRODUCTION TOTALS:	165.69
OTHER SERVICES						
02-14	AP	X0138276	HECK, JULIANNA	01/31/24 02/02/24 INSURANCE		9.00

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02-14	AP	X0140708	CITIBANK -IN HONEYCOMBCLEANINGCOMP	01/04/24	01/04/24	JANITORIAL AND MAINT SERV	100.00
02-14	AP	X0140708	CITIBANK -IN HONEYCOMBCLEANINGCOMP	01/18/24	01/18/24	JANITORIAL AND MAINT SERV	100.00
02-15	AP	X0134823	CITIBANK -ADOBE CREATIVE CLOUD	01/03/24	01/27/24	TECHNOLOGY SERVICE CONTRACTS	48.50
02-15	AP	X0134823	CITIBANK -GOOGLE Google Storage	01/03/24	01/20/24	TECHNOLOGY SERVICE CONTRACTS	6.30
02-16	AP	X0142297	CITIBANK -GOOGLE Google Storage	01/21/24	02/20/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-20	AP	X0147133	CITIBANK -GOOGLE Google Storage	02/21/24	03/20/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-20	AP	X0147401	CITIBANK -IN HONEYCOMBCLEANINGCOMP	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	100.00
03-20	AP	X0147401	CITIBANK -IN HONEYCOMBCLEANINGCOMP	02/22/24	02/22/24	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							484.98

SUPPLIES AND MATERIALS

01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-405.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	138.65
02-05	AP	X0140689	QUENCH USA LLC	02/01/24	02/29/24	WATER	37.10
02-14	AP	X0140708	CITIBANK -AMAZON.COM TK19K3K60	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	12.22
02-14	AP	X0140710	CITIBANK -READYREFRESH/WATERSERV	01/03/24	01/04/24	WATER	1.98
02-14	AP	X0140710	CITIBANK -READYREFRESH/WATERSERV	01/03/24	01/18/24	WATER	21.28
02-15	AP	X0138453	CITIBANK -21CM PA2 NEWSPAPERS CIRC	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	14.00
02-15	AP	X0138453	CITIBANK -Asbury Park Press	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	21.19
02-15	AP	X0138453	CITIBANK -GANNETT NEWSRPR OH	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	12.99
02-15	AP	X0138453	CITIBANK -THE PHILADELPHIA INQUIRER	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	21.96
02-16	AP	X0142297	CITIBANK -AMZN Mktp US RT6B85NX2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	71.60
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-251.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	694.50
03-20	AP	X0147133	CITIBANK -ADOBE INC.	01/28/24	02/27/24	SOFTWARE LESS THAN \$500	58.29
03-20	AP	X0147401	CITIBANK -AMAZON.COM R18LE3W20	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	11.89
03-20	AP	X0147401	CITIBANK -AMZN Mktp US R1V868GO	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	26.88
03-20	AP	X0147401	CITIBANK -AMZN Mktp US R11XN81L2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	26.99
03-20	AP	X0147401	CITIBANK -AMZN Mktp US R15VM1R00	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	24.45
03-20	AP	X0147401	CITIBANK -READYREFRESH/WATERSERV	02/01/24	02/29/24	WATER	2.12
03-20	AP	X0149327	CITIBANK -21CM PA2 NEWSPAPERS CIRC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-20	AP	X0149327	CITIBANK -Asbury Park Press	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-20	AP	X0149327	CITIBANK -FPMFOREIGNPOLICYMAG	02/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	211.99
03-20	AP	X0149327	CITIBANK -GANNETT NEWSRPR OH	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	12.99
03-20	AP	X0149327	CITIBANK -THE PHILADELPHIA INQUIRER	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	21.96
03-20	AP	X0149327	CITIBANK -USHR CATERING	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	1,469.90
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-322.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	308.05
SUPPLIES AND MATERIALS TOTALS:							2,280.17

EQUIPMENT

01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	284.94
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,478.67
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	284.94
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	284.94
EQUIPMENT TOTALS:							2,333.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							380,450.39
OFFICE TOTALS:							380,450.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANDY KIM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		139.58
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		11,399.68
					FRANKED MAIL TOTALS:	11,539.26
PERSONNEL COMPENSATION						
		ANTONOWICZ, ELIZABETH H.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		355.56
		BURKHARDT, MARSHALL H.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		372.22
		CARNES, THOMAS E.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		694.44
		CARTE, AMANDA L.	01/01/24 01/02/24	CONSTITUENT SERVICES MANAGER		322.22
		CONNOLE, ANNA C.	01/01/24 01/02/24	PRESS SECRETARY/DIGITAL DIRECT		355.56
		DEANGELO, ANTHONY P.	01/01/24 01/02/24	PART-TIME EMPLOYEE		266.67
		FOCA, KRISTEN N.	01/01/24 01/02/24	OUTREACH DIRECTOR		455.00
		GIOVINE, BEN L.	01/01/24 01/02/24	DISTRICT DIRECTOR		555.56
		GIULINO, DANIELLE M.	01/01/24 01/02/24	SHARED EMPLOYEE		138.89
		HAFIZA, KAZI B.	01/01/24 01/02/24	SCHEDULING & OPERATIONS MANAGE		355.56
		HARTNEY, GABRIELA T.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		288.89
		HECK, JULIANNA	01/01/24 01/02/24	CASEWORKER/FIELD REPRESENTATIV		288.89
		MELMAN-KENNY, CATHERINE A.	01/01/24 01/02/24	CONSTITUENT ADVOCATE		255.56
		OLARSCH, BENJAMIN M.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		288.89
		OLIVER, AMY M.	01/01/24 01/02/24	CONSTITUENT ADVOCATE		255.56
		PANSIUS,SUSAN A	12/01/23 01/02/24	CONST SVC DIR/SENIOR ADVISOR		1,490.00
		PFEIFFER,AMY M	01/01/24 01/02/24	CHIEF OF STAFF		966.67
		RAI, NIKHITA	01/01/24 01/02/24	MILITARY LEGISLATIVE ASSISTANT		372.22
		RILLING, FORREST A.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		520.63
		TOWNSEND, JEROME G.	01/01/24 01/02/24	CONSTITUENT ADVOCATE & SPECIAL		333.33
		WHITEMAN, LYNETTE	01/01/24 01/02/24	PART-TIME EMPLOYEE		277.83
					PERSONNEL COMPENSATION TOTALS:	9,210.15
TRAVEL						
01-02	AP X0129579	PFEIFFER,AMY M	01/18/23 01/20/23	PRIVATE AUTO MILEAGE		226.11
01-02	AP X0129584	PFEIFFER,AMY M	06/22/23 06/27/23	PRIVATE AUTO MILEAGE		324.45
01-04	AP X0123358	TOWNSEND, JEROME G.	12/01/23 12/20/23	PRIVATE AUTO MILEAGE		213.86
01-04	AP X0125956	HECK, JULIANNA	12/20/23 12/20/23	PRIVATE AUTO MILEAGE		50.54
01-04	AP X0129965	OLARSCH, BENJAMIN M.	12/20/23 12/20/23	PRIVATE AUTO MILEAGE		50.54
01-04	AP X0129965	OLARSCH, BENJAMIN M.	12/20/23 12/20/23	TOLLS		3.15
01-04	AP X0129983	GIOVINE, BEN	11/13/23 11/20/23	PRIVATE AUTO MILEAGE		29.64
01-04	AP X0129991	GIOVINE, BEN	12/06/23 12/19/23	PRIVATE AUTO MILEAGE		249.05
01-05	AP X0130106	HECK, JULIANNA	10/25/23 10/25/23	PRIVATE AUTO MILEAGE		34.08
01-05	AP X0130107	HECK, JULIANNA	12/06/23 12/06/23	PRIVATE AUTO MILEAGE		34.14
01-17	AP X0131153	MELMAN-KENNY, CATHERINE A.	12/03/23 12/06/23	PARKING		150.99
01-17	AP X0132649	FOCA, KRISTEN N.	12/05/23 12/29/23	PRIVATE AUTO MILEAGE		76.53
01-23	AP X0135065	CITIBANK	12/03/23 12/06/23	LODGING		605.04
01-29	AP 01724683	HON. ANDY KIM	07/01/23 07/31/23	LODGING		1,028.20

01-29	AP	01724690	HON. ANDY KIM	09/01/23	09/30/23	LODGING	1,028.20
01-29	AP	01724701	HON. ANDY KIM	10/01/23	10/31/23	LODGING	1,044.46
01-29	AP	01724720	HON. ANDY KIM	11/01/23	11/30/23	LODGING	1,126.61
02-07	AP	X0140686	CITIBANK	12/03/23	12/06/23	LODGING	605.04
02-26	AP	X0142567	FOCA, KRISTEN N.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	32.03
02-26	AP	X0143119	TOWNSEND, JEROME G.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	34.61
02-27	AP	01732114	HON. ANDY KIM	12/01/23	12/31/23	LODGING	1,158.00
02-28	AP	X0134374	OLARSCH, BENJAMIN M.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	33.86
TRAVEL TOTALS:							8,139.13
RENT, COMMUNICATION, UTILITIES							
01-04	AP	X0129092	INDIGOV	12/12/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL	1,450.00
01-16	AP	01720391	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	01720472	BOROUGH OF FREEHOLD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01720569	MERCER MANAGEMENT & DEVELOPMENT INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	720.00
01-17	AP	X0131798	CITIBANK -OPTIMUM 7874	12/01/23	12/31/23	UTILITIES	160.94
01-17	AP	X0131798	CITIBANK -VERIZON RECURRING PAY	11/19/23	12/18/23	UTILITIES	118.19
01-18	AP	X0133921	CITIBANK -SLING.COM	12/12/23	01/02/24	UTILITIES	35.70
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	123.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,872.97
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	699.44
02-14	AP	X0140710	CITIBANK -OPTIMUM 7874	01/01/24	01/02/24	UTILITIES	10.72
02-14	AP	X0140710	CITIBANK -VERIZON RECURRING PAY	12/19/23	01/02/24	UTILITIES	55.15
02-16	AP	01728525	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01728605	BOROUGH OF FREEHOLD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01728698	MERCER MANAGEMENT & DEVELOPMENT INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	720.00
03-16	AP	01735541	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01735622	BOROUGH OF FREEHOLD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01735715	MERCER MANAGEMENT & DEVELOPMENT INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	720.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,994.61
PRINTING AND REPRODUCTION							
01-19	AP	X0135076	PUBLIC INTEREST COMMUNICATIONS LLC	12/13/23	12/21/23	ADVERTISEMENTS	14,947.08
01-19	AP	X0135078	PUBLIC INTEREST COMMUNICATIONS LLC	12/21/23	12/31/23	ADVERTISEMENTS	25,052.92
PRINTING AND REPRODUCTION TOTALS:							40,000.00
OTHER SERVICES							
01-04	AP	X0129983	GIOVINE, BEN	11/22/23	11/22/23	TRAINING	100.00
01-16	AP	01720947	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-16	AP	01721068	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-17	AP	X0131798	CITIBANK -IN HONEYCOMBCLEANINGCOMP	12/07/23	12/07/23	JANITORIAL AND MAINT SERV	100.00
01-17	AP	X0131798	CITIBANK -IN HONEYCOMBCLEANINGCOMP	12/20/23	12/20/23	JANITORIAL AND MAINT SERV	100.00
01-25	AP	X0131800	CITIBANK -ADOBE CREATIVE CLOUD	11/28/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS	58.29
02-15	AP	X0134823	CITIBANK -ADOBE CREATIVE CLOUD	12/28/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS	9.79
02-15	AP	X0134823	CITIBANK -GOOGLE Google Storage	12/21/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS	4.29
OTHER SERVICES TOTALS:							45,972.37
SUPPLIES AND MATERIALS							
01-05	AP	X0129332	PUNCHBOWL NEWS	12/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-17	AP	X0131798	CITIBANK -AMZN Mktp US ET93G4EK3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	15.83
01-17	AP	X0131798	CITIBANK -AMZN Mktp US NF7F37RJ3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	28.79
01-17	AP	X0131798	CITIBANK -Amazon.com Q926H5BK3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANDY KIM—Con.							
01-17	AP	X0131798	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER	31.46
01-17	AP	X0131798	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER	2.12
01-25	AP	X0131800	CITIBANK -21CM PA2 NEWSPAPERS CIRC	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	14.00
01-25	AP	X0131800	CITIBANK -21CM PA2 NEWSPAPERS CIRC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	14.00
01-25	AP	X0131800	CITIBANK -Asbury Park Press	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	21.19
01-25	AP	X0131800	CITIBANK -THE PHILADELPHIA INQUIRER	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	21.96
02-09	AP	X0142070	CITIBANK -Amazon.com TK3U50HQ0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	2.72
02-09	AP	X0142070	CITIBANK -Amazon.com TK4I31XD0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	19.99
02-09	AP	X0142070	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER	2.12
02-14	AP	X0140710	CITIBANK -READYREFRESH/WATERSERV	12/05/23	01/02/24	WATER	27.69
02-14	AP	X0140710	CITIBANK -READYREFRESH/WATERSERV	12/19/23	01/02/24	WATER	24.23
SUPPLIES AND MATERIALS TOTALS:							1,446.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							129,301.61
OFFICE TOTALS:							129,301.61
2022 HON. ANDY KIM							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
02-05	AP	01726467	NATIONAL BUSINESS FURNITURE LLC	04/14/23	04/14/23	FURNITURE AND FIXTURE LESS THAN \$25,000	3,165.87
EQUIPMENT TOTALS:							3,165.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,165.87
OFFICE TOTALS:							3,165.87
INTERN ALLOWANCES							
2024 HON. ANDY KIM							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					8,877.89	8,877.89	
INTERN ALLOWANCES TOTALS:					8,877.89	8,877.89	
OFFICE TOTALS:					8,877.89	8,877.89	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FANELLI, RYAN	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,864.02	
		JAISANKAR, DIYA	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,000.00	
		KATZ, HANA A.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,146.44	
		QUINTEROS, BRYAN	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,016.74	
		SINGH, SAHIB G.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	986.67	
		TITUS, WILLIAM L.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,864.02	
PERSONNEL COMPENSATION TOTALS:							8,877.89
INTERN ALLOWANCES TOTALS:							8,877.89
OFFICE TOTALS:							8,877.89

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. YOUNG KIM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,415.37	14,415.37
PERSONNEL COMPENSATION	266,984.98	266,984.98
TRAVEL	11,300.94	11,300.94
RENT, COMMUNICATION, UTILITIES	3,338.57	3,338.57
PRINTING AND REPRODUCTION	17,157.50	17,157.50
OTHER SERVICES	10,008.59	10,008.59
SUPPLIES AND MATERIALS	4,361.40	4,361.40
EQUIPMENT	1,374.00	1,374.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,941.35	328,941.35
OFFICE TOTALS:	328,941.35	328,941.35

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL			-91.20
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			12,126.89
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL			-36.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			121.40
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			2,309.16
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			66.27
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL			-81.05
						FRANKED MAIL TOTALS:			14,415.37
PERSONNEL COMPENSATION									
		BAUGH, R. P.	01/03/24	03/31/24	SHARED EMPLOYEE				5,480.00
		CHOI, LINETTE C.	01/03/24	03/31/24	DISTRICT DIRECTOR				24,200.00
		CISNEROS,ALEJANDRO	01/03/24	03/31/24	LEGISLATIVE DIRECTOR				23,222.23
		DING, KECHEN	01/03/24	03/31/24	PART-TIME EMPLOYEE				12,955.57
		FACHTMANN, ABIGAIL H.	01/03/24	03/31/24	FIELD REPRESENTATIVE				13,444.43
		KEELEY, STACEY A.	01/03/24	03/31/24	CASEWORKER				14,666.67
		KELEDJIAN, ALEXANDER S.	01/03/24	03/31/24	SCHEDULER				18,333.33
		LEE, SHINE Y.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT				14,177.77
		MANANDIC, ANJANETTE L.	02/26/24	03/31/24	PRESS SECRETARY				5,736.11
		MENDOZA, SARAH B.	01/03/24	03/31/24	FIELD REPRESENTATIVE				13,444.43
		MILLER, LYDIA A.	01/03/24	02/05/24	PRESS SECRETARY				5,316.67
		MOCETE, PATRICK D.	01/03/24	03/31/24	CHIEF OF STAFF				51,846.67
		ORELLANA, KEVIN F.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT				12,466.67
		RESTREPO, PAULA A.	01/03/24	03/31/24	STAFF ASSISTANT				14,000.00
		STROCK,CAROLINE L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR				22,050.00
		WIGLEY, SEBASTIAN J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT				15,644.43
						PERSONNEL COMPENSATION TOTALS:			266,984.98
TRAVEL									
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	01/08/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT			697.80
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT			149.90
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/15/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT			697.80
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	LODGING			340.80
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	TAXI/RIDE SHARE			37.16
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	TAXI/RIDE SHARE			26.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YOUNG KIM—Con.						
02-27	AP	01732157	HON YOUNG KIM	01/01/24 01/31/24	LODGING	1,737.00
02-29	AP	01731999	STROCK, CAROLINE L.	02/19/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	984.20
02-29	AP	01731999	STROCK, CAROLINE L.	02/19/24 02/23/24	LODGING	690.20
02-29	AP	01731999	STROCK, CAROLINE L.	02/19/24 02/22/24	MEALS	59.48
02-29	AP	01731999	STROCK, CAROLINE L.	02/19/24 02/23/24	CAR RENTAL	420.07
02-29	AP	01731999	STROCK, CAROLINE L.	02/23/24 02/23/24	GASOLINE	56.70
02-29	AP	01731999	STROCK, CAROLINE L.	02/19/24 02/23/24	TAXI/RIDE SHARE	58.86
03-13	AP	01734009	MENDOZA, SARAH B.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	321.60
03-13	AP	01734009	MENDOZA, SARAH B.	02/03/24 02/27/24	TOLLS	13.78
03-13	AP	01734011	MENDOZA, SARAH B.	01/03/24 01/31/24	PRIVATE AUTO MILEAGE	398.31
03-13	AP	01734011	MENDOZA, SARAH B.	01/13/24 01/27/24	TOLLS	50.34
03-13	AP	01734014	DING, KECHEN	02/02/24 02/29/24	PRIVATE AUTO MILEAGE	298.12
03-13	AP	01734014	DING, KECHEN	02/02/24 02/23/24	TOLLS	13.42
03-13	AP	01734018	DING, KECHEN	01/14/24 01/26/24	PRIVATE AUTO MILEAGE	128.12
03-14	AP	01734146	CHOI, LINETTE C.	01/02/24 02/21/24	PRIVATE AUTO MILEAGE	709.53
03-14	AP	01734151	CHOI, LINETTE C.	01/29/24 02/01/24	LODGING	577.00
03-14	AP	01734151	CHOI, LINETTE C.	01/29/24 02/01/24	MEALS	47.91
03-14	AP	01734151	CHOI, LINETTE C.	02/21/24 02/29/24	PRIVATE AUTO MILEAGE	115.91
03-14	AP	01734151	CHOI, LINETTE C.	01/30/24 01/31/24	TAXI/RIDE SHARE	38.93
03-14	AP	01734151	CHOI, LINETTE C.	01/29/24 02/01/24	PARKING	78.00
03-14	AP	01734151	CHOI, LINETTE C.	01/07/24 01/07/24	TOLLS	11.57
03-14	AP	01734151	CHOI, LINETTE C.	02/08/24 02/21/24	TOLLS	33.27
03-15	AP	01734466	STROCK, CAROLINE L.	02/23/24 02/23/24	WI-FI ON TRAVEL	19.00
03-15	AP	01734466	STROCK, CAROLINE L.	02/19/24 02/23/24	TOLLS	30.30
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	793.20
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24 02/24/24	LODGING	744.34
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24 02/25/24	MEALS	156.48
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24 02/25/24	CAR RENTAL	503.75
03-15	AP	01734515	MOCETE, PATRICK D.	02/23/24 02/23/24	GASOLINE	20.20
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24 02/20/24	TAXI/RIDE SHARE	25.72
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24 02/21/24	TOLLS	35.50
03-20	AP	01734786	MOCETE, PATRICK D.	12/13/23 01/12/24	WI-FI ON TRAVEL	59.95
03-20	AP	01734786	MOCETE, PATRICK D.	01/13/24 02/13/24	WI-FI ON TRAVEL	59.95
03-20	AP	01734786	MOCETE, PATRICK D.	02/14/24 03/13/24	WI-FI ON TRAVEL	59.95
TRAVEL TOTALS:						11,300.94
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720225	KRAEMER II LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,618.00
01-16	AP	01720367	CITY OF MISSION VIEJO	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	770.00
01-25	GL	MED0131073	.....	01/12/24 01/18/24	HIR GRAPHICS (TRANSFER)	275.00
02-16	AP	01728354	KRAEMER II LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,618.00
02-16	AP	01728500	CITY OF MISSION VIEJO	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	770.00
02-26	GL	MED0131872	.....	02/07/24 02/07/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00

02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	145.72
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	475.20
03-01	AP	01732977	KRAEMER II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,618.00
03-01	AP	01732979	KRAEMER II LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,618.00
03-01	AP	01732983	CITY OF MISSION VIEJO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-770.00
03-01	AP	01732985	CITY OF MISSION VIEJO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-770.00
03-11	AP	01733750	COX COMMUNICATIONS INC	02/22/24	03/21/24	UTILITIES	214.37
03-14	AP	01734144	CHOI, LINETTE C.	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	96.04
03-14	AP	01734151	CHOI, LINETTE C.	02/02/24	03/01/24	UTILITIES	77.37
03-15	AP	01734543	VERIZON WIRELESS	02/02/24	03/01/24	UTILITIES	1,148.89
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	144.28
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	475.20
RENT, COMMUNICATION, UTILITIES TOTALS:							3,338.57
PRINTING AND REPRODUCTION							
01-18	AP	01719532	CAPITOL FRANKING GROUP LLC	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD	15,937.00
01-31	AP	01725159	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	780.00
02-26	AP	01731500	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-08	AP	01733223	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-11	AP	01733670	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	122.50
03-19	AP	01738295	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	01738994	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660	.....	02/22/24	02/22/24	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:							17,157.50
OTHER SERVICES							
02-03	AP	01725796	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728925	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-29	AP	01731999	STROCK, CAROLINE L.	01/27/24	02/26/24	TECHNOLOGY SERVICE CONTRACTS	63.59
03-11	AP	01733023	INKLING COMMUNICATIONS LLC	02/27/24	02/27/24	TRAINING	1,200.00
03-14	AP	01733864	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	3,960.00
03-16	AP	01735942	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,008.59
SUPPLIES AND MATERIALS							
01-23	AP	01723769	SPARKLETT'S	01/02/24	01/16/24	WATER	67.94
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-402.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	631.95
02-05	AP	01726080	QUENCH USA LLC	02/01/24	04/30/24	WATER	114.00
02-22	AP	01731171	SPARKLETT'S	01/30/24	01/30/24	WATER	58.45
02-27	GL	FRM0131908	.....	02/01/24	02/14/24	FRAMING (TRANSFER)	34.00
02-27	GL	FRM0131917	.....	01/17/24	02/01/24	FRAMING (TRANSFER)	100.00
02-29	AP	01731999	STROCK, CAROLINE L.	01/27/24	02/26/24	SOFTWARE LESS THAN \$500	31.79
02-29	AP	01731999	STROCK, CAROLINE L.	01/21/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	16.00
02-29	AP	01731999	STROCK, CAROLINE L.	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	16.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-48.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	241.42
03-13	AP	01734011	MENDOZA, SARAH B.	01/23/24	01/23/24	FOOD & BEVERAGE	40.00
03-13	AP	01734014	DING, KECHEN	02/26/24	02/26/24	WATER	18.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YOUNG KIM—Con.						
03-13	AP	01734014	DING, KECHEN	02/20/24 02/20/24	FOOD & BEVERAGE	38.00
03-13	AP	01734018	DING, KECHEN	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	84.55
03-14	AP	01734151	CHOI, LINETTE C.	02/02/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	2,619.18
03-14	AP	01734151	CHOI, LINETTE C.	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	87.05
03-15	AP	01734466	STROCK, CAROLINE L.	02/26/24 02/25/25	SOFTWARE LESS THAN \$500	119.40
03-15	AP	01734466	STROCK, CAROLINE L.	02/27/24 03/26/24	SOFTWARE LESS THAN \$500	95.38
03-15	AP	01734466	STROCK, CAROLINE L.	01/19/24 02/18/24	PUBLICATIONS/REFERENCE MAT'L	26.00
03-21	AP	01738248	SPARKLETTIS	02/27/24 03/12/24	WATER	97.42
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-136.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	409.89
SUPPLIES AND MATERIALS TOTALS:						4,361.40
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	458.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	458.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	458.00
EQUIPMENT TOTALS:						1,374.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						328,941.35
OFFICE TOTALS:						328,941.35
2023 HON. YOUNG KIM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	131.74
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	100,367.40
FRANKED MAIL TOTALS:						100,499.14
PERSONNEL COMPENSATION						
		BAUGH, R. P.	01/01/24 01/02/24	SHARED EMPLOYEE		120.00
		CHOI, LINETTE C.	01/01/24 01/02/24	DISTRICT DIRECTOR		550.00
		CISNEROS,ALEJANDRO	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		527.78
		DING, KECHEN	01/01/24 01/02/24	PART-TIME EMPLOYEE		294.44
		FACHTMANN, ABIGAIL H.	01/01/24 01/02/24	FIELD REPRESENTATIVE		305.56
		KEELEY, STACEY A.	01/01/24 01/02/24	CASEWORKER		333.33
		KELEDJIAN, ALEXANDER S.	01/01/24 01/02/24	SCHEDULER		416.67
		LEE, SHINE Y.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		322.22
		MENDOZA, SARAH B.	01/01/24 01/02/24	FIELD REPRESENTATIVE		305.56
		MILLER, LYDIA A.	01/01/24 01/02/24	PRESS SECRETARY		322.22
		MOCETE, PATRICK D.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		ORELLANA, KEVIN F.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		283.33
		RESTREPO, PAULA A.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		STROCK,CAROLINE L.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		450.00
		WIGLEY, SEBASTIAN J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		355.56
PERSONNEL COMPENSATION TOTALS:						6,015.00
TRAVEL						
01-08	AP	01716766	CHOI, LINETTE C.	12/11/23 12/14/23	LODGING	912.53

01-08	AP	01716766	CHOI, LINETTE C.	12/11/23	12/13/23	MEALS	47.18
01-08	AP	01716766	CHOI, LINETTE C.	12/02/23	12/19/23	PRIVATE AUTO MILEAGE	252.18
01-08	AP	01716766	CHOI, LINETTE C.	12/12/23	12/14/23	TAXI/RIDE SHARE	24.81
01-09	AP	01718132	MOCETE, PATRICK D.	07/30/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT	740.40
01-09	AP	01718132	MOCETE, PATRICK D.	08/04/23	08/12/23	LODGING	1,674.96
01-09	AP	01718132	MOCETE, PATRICK D.	08/04/23	08/12/23	CAR RENTAL	824.57
01-09	AP	01718132	MOCETE, PATRICK D.	07/30/23	08/12/23	TAXI/RIDE SHARE	53.60
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	935.39
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/20/23	LODGING	887.21
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/20/23	MEALS	184.77
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/20/23	CAR RENTAL	476.10
01-09	AP	01718133	MOCETE, PATRICK D.	12/17/23	12/19/23	GASOLINE	50.34
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/15/23	TAXI/RIDE SHARE	21.80
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/19/23	TOLLS	26.34
01-09	AP	01718138	CITIBANK GOV CARD SERVICE	11/12/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	1,117.80
01-11	AP	01718130	MOCETE, PATRICK D.	07/30/23	08/12/23	MEALS	381.86
01-11	AP	01718130	MOCETE, PATRICK D.	08/01/23	08/09/23	GASOLINE	77.54
01-11	AP	01718249	WIGLEY, SEBASTIAN J.	12/18/23	12/20/23	LODGING	319.17
01-11	AP	01718249	WIGLEY, SEBASTIAN J.	12/19/23	12/21/23	MEALS	39.46
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	918.90
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	568.90
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	808.90
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	282.69
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	TAXI/RIDE SHARE	23.70
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	TAXI/RIDE SHARE	67.70
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	TAXI/RIDE SHARE	27.78
01-22	AP	01721216	LEE, SHINE Y.	12/18/23	12/20/23	LODGING	319.17
01-22	AP	01721216	LEE, SHINE Y.	12/18/23	12/19/23	MEALS	66.97
01-26	AP	01724177	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	698.20
01-26	AP	01724177	CITIBANK GOV CARD SERVICE	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	1,394.80
01-26	AP	01724177	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	7.03
01-26	AP	01724182	CITIBANK GOV CARD SERVICE	11/12/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	746.79
01-26	AP	01724182	CITIBANK GOV CARD SERVICE	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	412.80
01-26	AP	01724182	CITIBANK GOV CARD SERVICE	11/13/23	11/15/23	LODGING	925.28
01-26	AP	01724186	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	388.90
01-26	AP	01724186	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	487.80
01-30	AP	01724266	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	178.90
02-03	AP	01725305	KEELEY, STACEY A.	11/13/23	11/14/23	MEALS	55.16
02-03	AP	01725305	KEELEY, STACEY A.	12/12/23	12/15/23	PRIVATE AUTO MILEAGE	40.87
02-03	AP	01725305	KEELEY, STACEY A.	11/13/23	11/15/23	TAXI/RIDE SHARE	80.44
02-03	AP	01725307	MENDOZA, SARAH B.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	394.31
02-03	AP	01725307	MENDOZA, SARAH B.	12/07/23	12/26/23	TOLLS	88.83
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	12/05/23	12/05/23	NON-AIRFARE COMMERCIAL TRANSP	7.00
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	12/05/23	12/05/23	MEALS	110.20
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	11/23/23	12/20/23	PRIVATE AUTO MILEAGE	503.11
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	10/25/23	11/21/23	TOLLS	125.47
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	12/01/23	12/19/23	TOLLS	83.72
02-06	AP	01725311	FACHTMANN, ABIGAIL H.	10/07/23	11/21/23	PRIVATE AUTO MILEAGE	622.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. YOUNG KIM—Con.						
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT	859.90
02-27	AP	01732084	HON YOUNG KIM	11/01/23 11/30/23	LODGING	1,930.00
02-27	AP	01732100	HON YOUNG KIM	12/01/23 12/31/23	LODGING	1,158.00
03-14	AP	01734151	CHOI, LINETTE C.	12/15/23 12/19/23	TOLLS	28.42
03-19	AP	01734764	MOCETE, PATRICK D.	02/17/23 02/26/23	AIRFARE COMMERCIAL TRANSPORT	790.00
03-19	AP	01734764	MOCETE, PATRICK D.	02/20/23 02/24/23	LODGING	933.32
03-19	AP	01734764	MOCETE, PATRICK D.	02/20/23 02/26/23	MEALS	337.51
03-19	AP	01734764	MOCETE, PATRICK D.	02/20/23 02/26/23	CAR RENTAL	750.00
03-19	AP	01734764	MOCETE, PATRICK D.	02/23/23 02/23/23	GASOLINE	55.15
03-19	AP	01734764	MOCETE, PATRICK D.	02/21/23 02/23/23	TOLLS	35.00
03-20	AP	01734786	MOCETE, PATRICK D.	01/13/23 02/12/23	WI-FI ON TRAVEL	59.95
03-20	AP	01734786	MOCETE, PATRICK D.	02/13/23 03/12/23	WI-FI ON TRAVEL	59.95
03-20	AP	01734786	MOCETE, PATRICK D.	03/13/23 04/12/23	WI-FI ON TRAVEL	59.95
03-20	AP	01734786	MOCETE, PATRICK D.	04/13/23 05/12/23	WI-FI ON TRAVEL	59.95
03-20	AP	01734786	MOCETE, PATRICK D.	05/13/23 06/12/23	WI-FI ON TRAVEL	59.95
03-20	AP	01734786	MOCETE, PATRICK D.	06/13/23 07/12/23	WI-FI ON TRAVEL	59.95
03-20	AP	01734786	MOCETE, PATRICK D.	07/13/23 08/12/23	WI-FI ON TRAVEL	59.95
03-20	AP	01734786	MOCETE, PATRICK D.	08/13/23 09/12/23	WI-FI ON TRAVEL	59.95
03-20	AP	01734786	MOCETE, PATRICK D.	09/13/23 10/12/23	WI-FI ON TRAVEL	59.95
03-20	AP	01734786	MOCETE, PATRICK D.	10/13/23 11/12/23	WI-FI ON TRAVEL	59.95
03-20	AP	01734786	MOCETE, PATRICK D.	11/13/23 12/12/23	WI-FI ON TRAVEL	59.95
					TRAVEL TOTALS:	27,520.88
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01716766	CHOI, LINETTE C.	12/02/23 01/01/24	UTILITIES	77.37
01-12	AP	01718894	COX COMMUNICATIONS INC	12/22/23 01/21/24	UTILITIES	214.37
01-23	AP	01723535	VERIZON WIRELESS	12/02/23 01/01/24	UTILITIES	1,212.42
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	110.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	147.58
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	475.20
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	10/02/23 10/02/23	TEMPORARY SPACE RENTAL	445.00
02-16	AP	01727686	COX COMMUNICATIONS INC	01/22/23 02/21/23	UTILITIES	214.37
02-16	AP	01727687	VERIZON WIRELESS	01/02/24 02/01/24	UTILITIES	1,158.26
03-01	AP	01732977	KRAEMER II LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,618.00
03-01	AP	01732979	KRAEMER II LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,618.00
03-01	AP	01732983	CITY OF MISSION VIEJO	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	770.00
03-01	AP	01732985	CITY OF MISSION VIEJO	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	770.00
03-14	AP	01734151	CHOI, LINETTE C.	01/02/24 02/01/24	UTILITIES	77.37
03-16	AP	01735371	KRAEMER II LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,618.00
03-16	AP	01735516	CITY OF MISSION VIEJO	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	770.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,304.19
PRINTING AND REPRODUCTION						
01-08	AP	01716770	CAPITOL FRANKING GROUP LLC	12/08/23 12/08/23	FRANKABLE PRINTING & REPROD	23,601.00

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01-08	AP	01716771	CAPITOL FRANKING GROUP LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	23,601.00
01-08	AP	01716772	CAPITOL FRANKING GROUP LLC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	30,476.00
01-08	AP	01717008	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-08	AP	01717522	CAPITOL FRANKING GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	30,476.00
01-11	AP	01718236	CAPITOL FRANKING GROUP LLC	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	23,601.00
01-22	AP	01721119	PJ PRINTERS	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	3,956.70
01-22	AP	01721121	PJ PRINTERS	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	4,735.00
01-25	GL	MED0131073	.....	12/26/23	12/26/23	PHOTOGRAPHIC (TRANSFER)	300.00
PRINTING AND REPRODUCTION TOTALS:							140,845.70
OTHER SERVICES							
01-11	AP	01718130	MOCETE, PATRICK D.	10/08/23	10/08/23	MISCELLANEOUS OTHER SERVICES	25.85
01-16	AP	01720865	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-29	AP	01724093	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	9,250.00
02-28	AP	01731757	LEIDOS DIGITAL SOLUTIONS INC	12/29/23	12/29/23	WEB DEV HST,EMAIL & RLTD SERV	31.94
OTHER SERVICES TOTALS:							33,067.79
SUPPLIES AND MATERIALS							
01-02	AP	01711951	CISNEROS, ALEJANDRO	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L	1,111.94
01-08	AP	01716773	SPARKLETTS	12/05/23	12/19/23	WATER	78.93
01-09	AP	01718129	STROCK, CAROLINE L.	12/21/23	12/21/23	SOFTWARE LESS THAN \$500	378.48
01-09	AP	01718129	STROCK, CAROLINE L.	12/27/23	01/26/24	SOFTWARE LESS THAN \$500	90.08
01-09	AP	01718129	STROCK, CAROLINE L.	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	26.00
01-09	AP	01718129	STROCK, CAROLINE L.	12/24/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	68.65
02-03	AP	01725307	MENDOZA, SARAH B.	12/15/23	12/15/23	FOOD & BEVERAGE	86.09
02-03	AP	01725307	MENDOZA, SARAH B.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	44.44
02-05	GL	FRM0131459	.....	09/29/23	11/14/23	FRAMING (TRANSFER)	34.00
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	12/02/23	12/02/23	FOOD & BEVERAGE	421.10
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	12/16/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	162.91
02-21	AP	01729184	SPARKLETTS	06/29/23	06/29/23	WATER	42.96
02-26	AP	01731517	SPARKLETTS	08/15/23	08/15/23	WATER	46.96
02-26	GL	RMS0131870	.....	04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	669.33
03-15	AP	01734466	STROCK, CAROLINE L.	12/08/23	12/07/24	SOFTWARE LESS THAN \$500	60.50
03-19	AP	01734764	MOCETE, PATRICK D.	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)	32.46
SUPPLIES AND MATERIALS TOTALS:							3,370.83
EQUIPMENT							
02-15	AP	01727896	CDW GOVERNMENT LLC	02/14/24	02/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,616.92
02-15	AP	01727896	CDW GOVERNMENT LLC	02/14/24	02/14/24	WARRANTIES QTY - 3	550.59
EQUIPMENT TOTALS:							5,167.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,791.04
OFFICE TOTALS:							339,791.04
INTERN ALLOWANCES							
2024 HON. YOUNG KIM							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,123.34
INTERN ALLOWANCES TOTALS:							8,123.34
OFFICE TOTALS:							8,123.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
KIM, JOSHUA J.				01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. YOUNG KIM—Con.						
		LAW, KAYLEE M.	01/09/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,366.67
		LIU JR, DAVID	01/15/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,266.67
		MATSON, LONDON B.	01/10/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,350.00
					PERSONNEL COMPENSATION TOTALS:	8,123.34
					INTERN ALLOWANCES TOTALS:	8,123.34
					OFFICE TOTALS:	8,123.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22.14
					PERSONNEL COMPENSATION	326,314.24
					TRAVEL	6,807.95
					RENT, COMMUNICATION, UTILITIES	3,288.71
					PRINTING AND REPRODUCTION	840.02
					OTHER SERVICES	445.39
					SUPPLIES AND MATERIALS	3,577.55
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,797.00
					OFFICE TOTALS:	341,797.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-12.45
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-16.95
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		33.60
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		33.49
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-15.55
					FRANKED MAIL TOTALS:	22.14
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M	01/03/24 01/30/24	DISTRICT DIRECTOR & SENIOR COU		8,944.44
		ABRAHAM,SABEY M	02/01/24 03/31/24	SR. ADVISOR & DIST. DIRECTOR		19,666.33
		BALDWIN,WILSON C	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC		1,722.56
		BANKS, TRISTAN C.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,788.90
		BARRY, MATTHEW T.	01/03/24 01/30/24	SCHEDULER		3,694.44
		BARRY, MATTHEW T.	02/01/24 03/14/24	PART-TIME EMPLOYEE		5,805.55
		BARRY, MATTHEW T.	03/01/24 03/14/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		461.81
		CAMPOS, AARON A.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		15,655.90
		CURRAN, AIDAN R.	01/03/24 03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		4,166.67
		DODGE, ANNA E.	02/01/24 03/31/24	STAFF ASSISTANT & LEGISLATIVE		8,833.67
		HARRIS, DEVON E.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		7,055.56
		JENKINS, SEAN E.	03/18/24 03/31/24	PART-TIME EMPLOYEE		902.78
		KAISSI,BRIAN O	01/03/24 03/31/24	CHIEF OF STAFF		44,500.00

			LOWENTHAL, ANDREW S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,700.00
			LUND, ASHLEY E.	01/03/24	03/16/24	LEGISLATIVE ASSISTANT	13,566.66
			LUND, ASHLEY E.	03/01/24	03/16/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,650.00
			MALEC,NICOLE M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DIRECTOR	24,944.10
			MANBAHAL, BRANDON A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,900.00
			NICKSON, MICHAEL A.	01/03/24	01/30/24	SHARED EMPLOYEE	5,600.00
			NILLES, SAMUEL L.	01/03/24	03/31/24	DISTRICT SCHEDULER	13,889.23
			PAYETTE,ANDREW J	01/03/24	03/31/24	SR CONSTITUENT SVS LIAISON/DIS	17,610.77
			REIS,LESLIE A	01/03/24	01/30/24	DEPUTY DISTRICT DIRECTOR AND S	7,000.00
			REIS,LESLIE A	02/01/24	03/31/24	SENIOR COUNSEL/DEPUTY DISTRICT	15,500.00
			RUIZ PADILLA, NESTOR	01/03/24	03/31/24	CONSTITUENT SERVICES & OUTREAC	13,210.77
			SHADIS, VIVIAN F.	01/03/24	03/31/24	SR CONSTITUENT SVS LIAISON/DIS	17,610.77
			THUON, RAYMOND J.	01/03/24	03/31/24	PRESS ASSISTANT	12,722.56
			TODOROVIC, FILIP	01/03/24	03/31/24	STAFF ASSISTANT	13,210.77
						PERSONNEL COMPENSATION TOTALS:	326,314.24
			TRAVEL				
01-24	AP	01723237	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	128.90
01-26	AP	01723834	KAISSI, BRIAN O	01/08/24	01/10/24	MEALS	65.08
01-26	AP	01723834	KAISSI, BRIAN O	01/10/24	01/14/24	WI-FI ON TRAVEL	45.00
01-26	AP	01723834	KAISSI, BRIAN O	01/08/24	01/10/24	TAXI/RIDE SHARE	116.94
01-29	AP	01724452	CURRAN, AIDAN R.	01/07/24	01/08/24	MEALS	68.69
01-29	AP	01724452	CURRAN, AIDAN R.	01/07/24	01/07/24	WI-FI ON TRAVEL	8.00
01-29	AP	01724452	CURRAN, AIDAN R.	01/07/24	01/08/24	CAR RENTAL	158.81
01-29	AP	01724452	CURRAN, AIDAN R.	01/08/24	01/08/24	GASOLINE	11.70
01-29	AP	01724452	CURRAN, AIDAN R.	01/07/24	01/08/24	TAXI/RIDE SHARE	48.30
02-12	AP	01727112	SHADIS, VIVIAN F.	12/20/23	01/28/24	PRIVATE AUTO MILEAGE	134.80
02-12	AP	01727112	SHADIS, VIVIAN F.	01/23/24	01/23/24	PARKING	46.00
02-21	AP	01727620	KAISSI, BRIAN O	01/29/24	01/29/24	TAXI/RIDE SHARE	12.39
02-21	AP	01727620	KAISSI, BRIAN O	01/31/24	01/31/24	TAXI/RIDE SHARE	9.94
02-22	AP	01731179	KAISSI, BRIAN O	01/07/24	01/28/24	MEALS	105.10
02-22	AP	01731179	KAISSI, BRIAN O	01/07/24	01/29/24	TAXI/RIDE SHARE	284.70
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	22.00
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/07/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	1,291.05
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	839.96
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	353.00
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	468.01
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	258.20
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/07/24	01/08/24	LODGING	634.25
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE	22.66
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	TAXI/RIDE SHARE	64.00
02-26	AP	01731623	KAISSI, BRIAN O	01/23/24	01/24/24	LODGING	250.66
02-26	AP	01731648	BALDWIN, WILSON C	02/01/24	02/02/24	TAXI/RIDE SHARE	69.02
02-27	AP	01732206	HON RAJA KRISHNAMOORTHY	01/01/24	01/31/24	MEALS	356.84
03-15	AP	01734456	LUND, ASHLEY E.	01/07/24	01/08/24	MEALS	55.04
03-15	AP	01734456	LUND, ASHLEY E.	01/08/24	01/08/24	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAJA KRISHNAMOORTH—Con.						
03-15	AP	01734456	LUND, ASHLEY E	01/07/24 01/08/24 TAXI/RIDE SHARE		127.16
03-27	AP	01739600	HON RAJA KRISHNAMOORTH	02/01/24 02/29/24 MEALS		227.35
					TRAVEL TOTALS:	6,807.95
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	.....	01/09/24 01/18/24 HIR GRAPHICS (TRANSFER)		190.00
02-12	AP	01727128	TV HOUSE INC	01/01/24 01/31/24 RECORDING (OUTSIDE)		310.00
02-23	AP	01731175	CITI PCARD-DIALPAD MEETINGS	01/13/24 02/12/24 UTILITIES		30.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		104.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		147.28
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)		494.70
03-11	AP	01733658	TV HOUSE INC	02/01/24 02/29/24 RECORDING (OUTSIDE)		310.00
03-12	AP	01733828	AT&T CORP	01/25/24 02/24/24 UTILITIES		336.49
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		146.16
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)		494.08
03-27	GL	MED0132660	.....	03/05/24 03/20/24 HIR GRAPHICS (TRANSFER)		470.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,288.71
PRINTING AND REPRODUCTION						
02-12	AP	01724312	PROVEN IT	12/26/23 01/25/24 NON-FRANKABLE PRINTING & REPRO		430.66
02-12	AP	01727144	ACCURATE WORD	01/31/24 01/31/24 NON-FRANKABLE PRINTING & REPRO		152.00
02-14	AP	01727588	ACCURATE WORD	02/06/24 02/06/24 NON-FRANKABLE PRINTING & REPRO		38.00
03-07	AP	01733629	ACCURATE WORD	02/14/24 02/14/24 NON-FRANKABLE PRINTING & REPRO		76.00
03-08	AP	01733418	PROVEN IT	01/26/24 02/25/24 NON-FRANKABLE PRINTING & REPRO		143.36
					PRINTING AND REPRODUCTION TOTALS:	840.02
OTHER SERVICES						
02-23	AP	01731175	CITI PCARD-ADOBE CREATIVE CLOUD	01/13/24 02/12/24 TECHNOLOGY SERVICE CONTRACTS		95.39
02-23	AP	01731175	CITI PCARD-IN DIEGO VARGAS PHOTOGRA	01/08/24 01/08/24 NON-TECHNOLOGY SERVICE CONTR		350.00
					OTHER SERVICES TOTALS:	445.39
SUPPLIES AND MATERIALS						
01-26	AP	01723836	NICKSON, MICHAEL A.	01/19/24 02/19/24 PUBLICATIONS/REFERENCE MAT'L		11.95
01-26	AP	01723910	BARRY, MATTHEW T.	01/21/24 01/21/24 FOOD & BEVERAGE		53.97
01-26	AP	01723910	BARRY, MATTHEW T.	01/21/24 01/21/24 OFFICE SUPPLIES (OUTSIDE)		7.59
01-29	AP	01724442	MALEC, NICOLE M.	01/24/24 01/24/24 OFFICE SUPPLIES (OUTSIDE)		20.02
01-31	GL	FLG0131298	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		362.21
02-12	AP	01727103	AHEAD OF OUR TIME PUBLISHING INC	03/01/24 02/28/25 PUBLICATIONS/REFERENCE MAT'L		500.00
02-16	AP	01727713	CITI PCARD-AMAZON.COM R84SZ1ER2	01/16/24 01/16/24 FOOD & BEVERAGE		113.88
02-23	AP	01731175	CITI PCARD-AMAZON RET 114-937737	01/16/24 01/16/24 FOOD & BEVERAGE		19.96
02-23	AP	01731175	CITI PCARD-AMZN Mktp US R05868V8AO	01/22/24 01/22/24 FOOD & BEVERAGE		72.24
02-23	AP	01731175	CITI PCARD-AMZN Mktp US R05868V8AO	01/22/24 01/22/24 OFFICE SUPPLIES (OUTSIDE)		164.35
02-23	AP	01731175	CITI PCARD-AMZN Mktp US R091Y8XY0	01/22/24 01/22/24 OFFICE SUPPLIES (OUTSIDE)		8.79

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02-23	AP	01731175	CITI PCARD-AMZN Mktp US R84278BF2	01/16/24	01/16/24	FOOD & BEVERAGE	28.60
02-23	AP	01731175	CITI PCARD-AMZN Mktp US R86VE68J2	01/16/24	01/16/24	FOOD & BEVERAGE	8.66
02-23	AP	01731175	CITI PCARD-AMZN Mktp US TK44B2QX0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	25.91
02-23	AP	01731175	CITI PCARD-Amazon.com R81VPOME1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	37.88
02-23	AP	01731175	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/22/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	324.00
02-23	AP	01731175	CITI PCARD-JEWEL OSCO 4308	01/08/24	01/08/24	FOOD & BEVERAGE	988.79
02-23	AP	01731175	CITI PCARD-JEWEL-OSCO.COM #4308	01/08/24	01/08/24	FOOD & BEVERAGE	92.70
02-23	AP	01731175	CITI PCARD-NYTimes NYTimes	01/22/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	28.00
02-23	AP	01731175	CITI PCARD-PARTY CITY BOPIS	01/08/24	01/08/24	HABITATION EXPENSE	82.15
02-23	AP	01731175	CITI PCARD-PRIMO WATER	01/18/24	01/18/24	WATER	7.21
02-23	AP	01731175	CITI PCARD-PRIMO WATER	02/14/24	02/14/24	WATER	73.49
02-27	GL	FRM0131917	.....	01/05/24	01/26/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-56.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	242.35
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	114.02
03-15	AP	01734585	CITI PCARD-AMZN Mktp US R26283982	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	34.97
03-22	AP	01734441	DODGE, ANNA E.	03/06/24	03/06/24	FOOD & BEVERAGE	11.09
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	77.67
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	118.10
	GL	FRM0130957	.....			FRAMING (TRANSFER)	31.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,577.55
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,797.00
						OFFICE TOTALS:	341,797.00

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2023 HON. RAJA KRISHNAMOORTH
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	96.90
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	26,213.94
						FRANKED MAIL TOTALS:	26,310.84
			PERSONNEL COMPENSATION				
			ABRAHAM,SABEY M	12/01/23	12/31/23	DISTRICT DIRECTOR	1,000.00
			ABRAHAM,SABEY M	01/01/24	01/02/24	DISTRICT DIRECTOR & SENIOR COU	638.89
			BALDWIN,WILSON C	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC	27.78
			BANKS, TRISTAN C.	01/01/24	01/02/24	PART-TIME EMPLOYEE	144.44
			BARRY, MATTHEW T.	01/01/24	01/02/24	SCHEDULER	263.89
			CAMPOS, AARON A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	344.44
			CURRAN, AIDAN R.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	83.33
			HARRIS, DEVON E.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	111.11
			KAISSI,BRIAN O	01/01/24	01/02/24	CHIEF OF STAFF	1,000.00
			LOWENTHAL, ANDREW S.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR	8,050.00
			LUND, ASHLEY E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	366.67
			MALEC,NICOLE M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DIRECTOR	555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RAJA KRISHNAMOORTH—Con.							
		MANBAHAL, BRANDON A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00	
		NICKSON, MICHAEL A.	01/01/24	01/02/24	SHARED EMPLOYEE	400.00	
		NILLES, SAMUEL L.	01/01/24	01/02/24	DISTRICT SCHEDULER	294.44	
		PAYETTE, ANDREW J.	01/01/24	01/02/24	SR CONSTITUENT SVS LIAISON/DIS	388.89	
		REIS, LESLIE A.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR AND S	500.00	
		RUIZ PADILLA, NESTOR	01/01/24	01/02/24	CONSTITUENT SERVICES & OUTREAC	288.89	
		SHADIS, VIVIAN F.	01/01/24	01/02/24	SR CONSTITUENT SVS LIAISON/DIS	388.89	
		THUON, RAYMOND J.	01/01/24	01/02/24	PRESS ASSISTANT	277.78	
		TODOROVIC, FILIP	01/01/24	01/02/24	STAFF ASSISTANT	288.89	
					PERSONNEL COMPENSATION TOTALS:	15,763.89	
		TRAVEL					
01-02	AP	01716553	CITIBANK GOV CARD SERVICE	09/16/23	09/17/23	LODGING	213.06
01-08	AP	01715964	ABRAHAM, SABEY M.	11/25/23	12/19/23	PRIVATE AUTO MILEAGE	37.34
01-08	AP	01716774	TODOROVIC, FILIP	09/07/23	09/07/23	PRIVATE AUTO MILEAGE	26.46
01-08	AP	01716775	TODOROVIC, FILIP	10/04/23	11/05/23	PRIVATE AUTO MILEAGE	166.04
01-08	AP	01716776	TODOROVIC, FILIP	11/09/23	11/22/23	PRIVATE AUTO MILEAGE	183.01
01-08	AP	01716777	SHADIS, VIVIAN F.	10/03/23	12/12/23	PRIVATE AUTO MILEAGE	128.53
01-08	AP	01716781	KAISSI, BRIAN O	12/15/23	12/19/23	MEALS	129.90
01-08	AP	01716781	KAISSI, BRIAN O	12/18/23	12/19/23	WI-FI ON TRAVEL	16.00
01-08	AP	01716781	KAISSI, BRIAN O	12/05/23	12/19/23	TAXI/RIDE SHARE	234.82
01-19	AP	01719848	CITIBANK GOV CARD SERVICE	12/18/23	12/19/23	LODGING	131.10
01-22	AP	01719892	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	92.90
01-22	AP	01719892	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	745.90
01-24	AP	01723237	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	278.80
01-24	AP	01723237	CITIBANK GOV CARD SERVICE	12/18/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	257.81
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	352.00
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	515.62
01-25	AP	01723231	CITIBANK GOV CARD SERVICE	11/16/23	11/17/23	LODGING	697.51
01-26	AP	01723834	KAISSI, BRIAN O	11/13/23	11/13/23	TAXI/RIDE SHARE	14.76
01-29	AP	01717788	DILLON, DAVID P.	01/17/23	02/14/23	PRIVATE AUTO MILEAGE	120.05
01-29	AP	01717788	DILLON, DAVID P.	02/18/23	02/18/23	TAXI/RIDE SHARE	24.94
01-29	AP	01724810	HON RAJA KRISHNAMOORTH	12/01/23	12/31/23	MEALS	256.06
02-02	AP	01725484	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	LODGING	1,039.18
02-02	AP	01725484	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	PARKING	124.00
02-22	AP	01731180	BARRY, MATTHEW T.	09/18/23	09/18/23	PRIVATE AUTO MILEAGE	326.19
						TRAVEL TOTALS:	7,353.19

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TRANSPORTATION OF THINGS									
01-02	AP	01711373	MAIL MATTERS LLC	12/08/23	12/08/23	FREIGHT CHARGES		1,000.00	
								TRANSPORTATION OF THINGS TOTALS:	1,000.00
RENT, COMMUNICATION, UTILITIES									
01-02	AP	01716548	CITI PCARD-ATT BILL PAYMENT	09/22/23	10/21/23	UTILITIES		130.87	
01-02	AP	01716548	CITI PCARD-DIALPAD MEETINGS	10/13/23	11/12/23	UTILITIES		30.00	
01-03	AP	01716544	CITI PCARD-ATT BILL PAYMENT	10/22/23	11/21/23	UTILITIES		130.87	
01-03	AP	01716544	CITI PCARD-COMCAST CHICAGO	10/03/23	11/02/23	UTILITIES		489.11	
01-03	AP	01716544	CITI PCARD-COMCAST CHICAGO	11/03/23	12/02/23	UTILITIES		489.11	
01-03	AP	01716544	CITI PCARD-COMED PAYMENT	09/19/23	10/18/23	UTILITIES		237.84	
01-03	AP	01716544	CITI PCARD-COMED PAYMENT	10/18/23	11/16/23	UTILITIES		249.71	
01-03	AP	01716544	CITI PCARD-DIALPAD MEETINGS	11/13/23	11/13/23	UTILITIES		30.00	
01-08	AP	01716774	TODOROVIC, FILIP	09/11/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		22.20	
01-08	AP	01716775	TODOROVIC, FILIP	10/08/23	10/13/23	POSTAGE / COURIER / BOX RENTAL		56.42	
01-09	AP	01718244	AT&T CORP	11/25/23	12/24/23	UTILITIES		336.48	
01-16	AP	01719992	1701 E WOODFIELD ROAD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,463.94	
01-26	AP	01718759	TV HOUSE INC	12/01/23	12/31/23	RECORDING (OUTSIDE)		310.00	
01-26	AP	01721157	AT&T CORP	12/04/23	01/03/24	UTILITIES		312.91	
01-26	AP	01721158	VERIZON	12/05/23	01/04/24	UTILITIES		1,440.39	
01-26	AP	01723295	CITI PCARD-ATT BILL PAYMENT	11/22/23	12/21/23	UTILITIES		130.87	
01-26	AP	01723295	CITI PCARD-COMCAST CHICAGO	12/03/23	01/02/24	UTILITIES		489.11	
01-26	AP	01723295	CITI PCARD-COMED PAYMENT	11/16/23	12/19/23	UTILITIES		323.86	
01-26	AP	01723921	CITI PCARD-USPS PO 1050091422	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL		150.55	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		104.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		147.06	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		493.62	
02-12	AP	01724127	CITI PCARD-DIALPAD MEETINGS	12/13/23	01/12/24	UTILITIES		30.00	
02-15	AP	01727121	AT&T CORP	12/25/23	01/24/24	UTILITIES		335.61	
02-16	AP	01727713	CITI PCARD-THE UPS STORE 2092	12/30/23	12/30/23	POSTAGE / COURIER / BOX RENTAL		143.15	
02-16	AP	01728117	1701 E WOODFIELD ROAD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,463.94	
02-23	AP	01731175	CITI PCARD-ATT BILL PAYMENT	12/22/23	01/21/24	UTILITIES		130.87	
02-23	AP	01731175	CITI PCARD-SWITCHBOARD PBC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL		3,300.20	
03-12	AP	01733654	TV HOUSE INC	10/01/23	10/31/23	RECORDING (OUTSIDE)		310.00	
03-16	AP	01735134	1701 E WOODFIELD ROAD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,463.94	
								RENT, COMMUNICATION, UTILITIES TOTALS:	20,870.63
PRINTING AND REPRODUCTION									
01-02	AP	01711373	MAIL MATTERS LLC	12/08/23	12/08/23	FRANKABLE PRINTING & REPROD		25,584.90	
01-03	AP	01716544	CITI PCARD-ACCURATE WORD LLC	09/27/23	09/27/23	NON-FRANKABLE PRINTING & REPRO		99.00	
01-03	AP	01716544	CITI PCARD-ACCURATE WORD LLC	10/18/23	10/18/23	NON-FRANKABLE PRINTING & REPRO		38.00	
01-03	AP	01716544	CITI PCARD-SWITCHBOARD PBC	10/01/23	10/31/23	ADVERTISEMENTS		3,828.04	
01-08	AP	01716774	TODOROVIC, FILIP	09/27/23	09/29/23	NON-FRANKABLE PRINTING & REPRO		16.58	
01-25	AP	01717764	PROVEN IT	11/26/23	12/25/23	NON-FRANKABLE PRINTING & REPRO		16.74	
01-25	GL	MED0131073	.....	01/02/24	01/02/24	PHOTOGRAPHIC (TRANSFER)		3.70	
02-12	AP	01724127	CITI PCARD-SWITCHBOARD PBC	11/01/23	11/30/23	ADVERTISEMENTS		1,821.46	
								PRINTING AND REPRODUCTION TOTALS:	31,408.42
OTHER SERVICES									
01-02	AP	01716548	CITI PCARD-ADOBE CREATIVE CLOUD	10/13/23	11/12/23	TECHNOLOGY SERVICE CONTRACTS		87.44	
01-03	AP	01716544	CITI PCARD-ADOBE INC.	11/13/23	12/12/23	TECHNOLOGY SERVICE CONTRACTS		95.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RAJA KRISHNAMOORTH—Con.						
01-16	AP 01720763	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00	
01-26	AP 01723295	CITI PCARD-ADOBE CREATIVE CLOUD	12/13/23 01/12/24	TECHNOLOGY SERVICE CONTRACTS	95.39	
01-26	AP 01724483	FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00	
02-12	AP 01724127	CITI PCARD-AMAZON.COM KK3AD6KB3	12/12/23 12/12/23	MISCELLANEOUS OTHER SERVICES	209.64	
					OTHER SERVICES TOTALS:	43,507.86
SUPPLIES AND MATERIALS						
01-02	AP 01711373	MAIL MATTERS LLC	12/08/23 12/08/23	PUBLICATIONS/REFERENCE MAT'L	5,116.74	
01-02	AP 01716548	CITI PCARD-AMAZON.COM T940V1CHO	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	175.96	
01-02	AP 01716548	CITI PCARD-AMZN Mktp US T11Q17UJ1	09/29/23 09/29/23	FOOD & BEVERAGE	16.63	
01-02	AP 01716548	CITI PCARD-AMZN Mktp US T11Q17UJ1	09/29/23 09/29/23	OFFICE SUPPLIES (OUTSIDE)	20.35	
01-02	AP 01716548	CITI PCARD-AMZN Mktp US T92OR2CT0	09/29/23 09/29/23	FOOD & BEVERAGE	52.85	
01-02	AP 01716548	CITI PCARD-B&H PHOTO 800-606-6969	10/16/23 10/16/23	OFFICE SUPPLIES (OUTSIDE)	665.40	
01-02	AP 01716548	CITI PCARD-CENTURY SPRINGS	10/19/23 10/19/23	WATER	51.88	
01-02	AP 01716548	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/13/23 12/07/23	PUBLICATIONS/REFERENCE MAT'L	231.92	
01-02	AP 01716548	CITI PCARD-CRAINS CHIC SUBSCRIP	10/16/23 10/16/24	PUBLICATIONS/REFERENCE MAT'L	169.00	
01-02	AP 01716548	CITI PCARD-NYTimes NYTimes	10/02/23 10/30/23	PUBLICATIONS/REFERENCE MAT'L	28.00	
01-03	AP 01716544	CITI PCARD-AMZN MKTP US F451J63G3	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	20.88	
01-03	AP 01716544	CITI PCARD-AMZN MKTP US SF1IT3XA3	11/21/23 11/21/23	OFFICE SUPPLIES (OUTSIDE)	131.97	
01-03	AP 01716544	CITI PCARD-Amazon.com 203UT4MC3	11/13/23 11/13/23	FOOD & BEVERAGE	13.98	
01-03	AP 01716544	CITI PCARD-Amazon.com 203UT4MC3	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	16.53	
01-03	AP 01716544	CITI PCARD-Amazon.com 6M2CD8NJ3	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	3.95	
01-03	AP 01716544	CITI PCARD-Amazon.com FC2C51QP3	11/14/23 11/14/23	FOOD & BEVERAGE	18.98	
01-03	AP 01716544	CITI PCARD-Amazon.com OQ8VO3PF3	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	174.70	
01-03	AP 01716544	CITI PCARD-Amazon.com PU7PQ7523	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	66.25	
01-03	AP 01716544	CITI PCARD-NYTimes NYTimes	10/30/23 11/27/23	PUBLICATIONS/REFERENCE MAT'L	28.00	
01-03	AP 01716544	CITI PCARD-NYTimes NYTimes	11/27/23 12/25/23	PUBLICATIONS/REFERENCE MAT'L	28.00	
01-03	AP 01716544	CITI PCARD-PRIMO WATER	11/01/23 11/23/23	WATER	21.36	
01-05	AP 01716554	NICKSON, MICHAEL A.	10/19/23 11/19/23	PUBLICATIONS/REFERENCE MAT'L	11.95	
01-05	AP 01716554	NICKSON, MICHAEL A.	11/19/23 12/19/23	PUBLICATIONS/REFERENCE MAT'L	11.95	
01-05	AP 01716554	NICKSON, MICHAEL A.	12/19/23 01/19/24	PUBLICATIONS/REFERENCE MAT'L	11.95	
01-08	AP 01716543	CITI PCARD-AMZN Mktp US SF0U86C03	10/17/23 10/17/23	OFFICE SUPPLIES (OUTSIDE)	19.85	
01-08	AP 01716543	CITI PCARD-AMZN Mktp US TP7BG1902	10/17/23 10/17/23	OFFICE SUPPLIES (OUTSIDE)	20.24	
01-08	AP 01716543	CITI PCARD-AMZN Mktp US UU8W8KY3	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	25.98	
01-08	AP 01716543	CITI PCARD-Amazon.com T960D45M0	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)	57.42	
01-08	AP 01716552	CITI PCARD-AMZN MKTP US R405T7C53	11/01/23 11/01/23	FOOD & BEVERAGE	61.97	
01-08	AP 01716552	CITI PCARD-AMZN MKTP US R405T7C53	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	63.04	
01-08	AP 01716774	TODOROVIC, FILIP	09/11/23 09/11/23	PUBLICATIONS/REFERENCE MAT'L	6.00	
01-26	AP 01723295	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/04/23 01/28/24	PUBLICATIONS/REFERENCE MAT'L	319.57	
01-26	AP 01723295	CITI PCARD-CISION US INC.	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,500.00	
01-26	AP 01723295	CITI PCARD-D J WALL-ST-JOURNAL	12/23/23 03/23/24	PUBLICATIONS/REFERENCE MAT'L	116.97	
01-26	AP 01723295	CITI PCARD-NYTimes NYTimes	12/25/23 01/22/24	PUBLICATIONS/REFERENCE MAT'L	28.00	
01-26	AP 01724136	CITI PCARD-AMAZON.COM TP90999J1	10/18/23 10/18/23	FOOD & BEVERAGE	101.89	
01-29	AP 01717788	DILLON, DAVID P.	01/17/23 01/17/23	FOOD & BEVERAGE	94.10	

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01-29	AP	01717788	DILLON, DAVID P.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	27.31
01-29	AP	01724159	CITI PCARD-AMZN Mktp US 9L1MK5RD3	12/22/23	12/22/23	FOOD & BEVERAGE	36.49
01-29	AP	01724159	CITI PCARD-AMZN Mktp US 9L1MK5RD3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	136.87
01-29	AP	01724159	CITI PCARD-AMZN Mktp US F65MN5043	12/03/23	12/03/23	FOOD & BEVERAGE	114.17
01-29	AP	01724159	CITI PCARD-AMZN Mktp US Q16DG8533	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	61.71
01-29	AP	01724159	CITI PCARD-PUNCHBOWLNEWS	11/28/23	11/27/24	PUBLICATIONS/REFERENCE MAT'L	318.00
01-29	AP	01724159	CITI PCARD-THE ECONOMIST	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L	221.54
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	359.99
02-05	GL	FRM0131459	.....	10/19/23	12/01/23	FRAMING (TRANSFER)	100.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	108.03
02-08	GL	FRM0131504	.....	11/20/23	12/14/23	FRAMING (TRANSFER)	31.00
02-12	AP	01724127	CITI PCARD-AMZN Mktp US 2A8W10ND3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	97.43
02-12	AP	01724127	CITI PCARD-Amazon.com DN7QJ1T03	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	35.26
02-12	AP	01724127	CITI PCARD-Amazon.com KL5L92TJ3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	32.24
02-12	AP	01724127	CITI PCARD-PRIMO WATER	11/29/23	12/21/23	WATER	3.34
02-12	AP	01724127	CITI PCARD-PRIMO WATER	12/21/23	12/21/23	WATER	13.48
02-16	AP	01727713	CITI PCARD-AMAZON.COM DK8P77AG3	12/27/23	12/27/23	FOOD & BEVERAGE	26.69
02-23	AP	01731175	CITI PCARD-AMZN MKTP US	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	-30.79
02-23	AP	01731175	CITI PCARD-AMZN MKTP US XP10P38S3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	188.84
02-28	GL	RMS0132040	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	359.99
03-12	AP	01733639	PADDOCK PUBLICATIONS INC	12/11/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	391.00
SUPPLIES AND MATERIALS TOTALS:							15,136.80
EQUIPMENT							
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,506.95
02-28	GL	RMS0132040	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,506.95
EQUIPMENT TOTALS:							7,013.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							168,365.53
OFFICE TOTALS:							168,365.53
INTERN ALLOWANCES							
2024 HON. RAJA KRISHNAMOORTH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,399.99
INTERN ALLOWANCES TOTALS:							11,399.99
OFFICE TOTALS:							11,399.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHMED, RAHEMAH	02/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,899.99	
		PIERCE-MOSQUERA, MATEO	01/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,450.00	
		YALLAPRAGADA, GOPIKA	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,050.00	
PERSONNEL COMPENSATION TOTALS:							11,399.99
INTERN ALLOWANCES TOTALS:							11,399.99
OFFICE TOTALS:							11,399.99
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANN M. KUSTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-14.25
							-14.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN M. KUSTER—Con.						
PERSONNEL COMPENSATION					335,824.46	335,824.46
TRAVEL					9,056.03	9,056.03
RENT, COMMUNICATION, UTILITIES					546.51	546.51
PRINTING AND REPRODUCTION					283.50	283.50
OTHER SERVICES					3,130.00	3,130.00
SUPPLIES AND MATERIALS					11,240.58	11,240.58
EQUIPMENT					884.01	884.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					360,950.84	360,950.84
OFFICE TOTALS:					360,950.84	360,950.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-11.45
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	22.20
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-25.00
FRANKED MAIL TOTALS:						-14.25
PERSONNEL COMPENSATION						
		ANDERSON, MILLA	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	5,833.33
		BEAUDRY, JAMES D.	01/03/24	03/31/24	CONSTITUENT SERV/OUTREACH COOR	11,000.00
		BROWN,NICHOLAS B	01/03/24	03/30/24	DISTRICT DIRECTOR	36,805.56
		COTTON, ERIN T.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	19,555.57
		DE JONGHE, OLIVER E.	01/16/24	03/31/24	STAFF ASSISTANT	10,416.67
		DEVNEY, PATRICK J.	01/03/24	03/31/24	CHIEF OF STAFF	46,444.43
		EPPS, TAMAR	01/03/24	03/31/24	LEGISLATIVE AIDE	15,400.00
		HYDE, RYAN W.	01/03/24	03/31/24	CONSTITUENT SERVICES/OUTREACH	13,966.67
		JORDAN, TARA E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,722.23
		LENTZ, ANNE E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC	25,666.67
		MAYER,JESSE L	01/03/24	03/31/24	SHARED EMPLOYEE	8,311.10
		MOSSEAU, STUART B.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,372.23
		PISANO JR, CHRISTOPHER W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,111.10
		POLLINGER,DAWN M	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	19,555.57
		ROUND, MAIA G.	01/03/24	01/30/24	STAFF ASSISTANT	3,888.89
		ROUND, MAIA G.	01/16/24	03/31/24	LEGISLATIVE CORRESPONDENT	9,583.34
		SIDDIQUI,FAISAL	01/03/24	03/31/24	DIRECTOR OF IT SERVICES	5,280.00
		SILVIA-CHANDLEY, ELIZABETH S.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	5,133.33
		SILVIA-CHANDLEY, ELIZABETH S.	02/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	12,500.00
		SLATTERY, AMY E.	01/03/24	01/04/24	DEPUTY DISTRICT DIRECTOR	500.00
		WEINER, STEPHANIE J.	01/03/24	03/31/24	CONSTITUENT SERVICES/OUTREACH	14,666.67
		WILLING, ELIZABETH E.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING	17,111.10
PERSONNEL COMPENSATION TOTALS:						335,824.46
TRAVEL						
01-24	AP	01718943	01/04/24	01/08/24	PRIVATE AUTO MILEAGE	164.47
01-24	AP	01723630	01/12/24	01/19/24	PRIVATE AUTO MILEAGE	280.93

02-05	AP	01725725	CITIBANK GOV CARD SERVICE	01/21/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	453.20
02-05	AP	01725725	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	WI-FI ON TRAVEL	9.95
02-05	AP	01725725	CITIBANK GOV CARD SERVICE	01/21/24	01/22/24	CAR RENTAL	194.36
02-05	AP	01725725	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	TAXI/RIDE SHARE	32.03
02-05	AP	01725725	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	PARKING	3.00
02-07	AP	01724178	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	320.90
02-07	AP	01724178	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	320.90
02-07	AP	01725557	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	513.90
02-07	AP	01725557	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP	148.00
02-07	AP	01725557	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	TAXI/RIDE SHARE	163.25
02-07	AP	01725560	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	270.10
02-07	AP	01725560	CITIBANK GOV CARD SERVICE	01/23/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	612.21
02-07	AP	01725735	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	134.10
02-07	AP	01725735	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	632.20
02-07	AP	01725735	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	320.90
02-07	AP	01726233	WEINER, STEPHANIE J.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	321.81
02-14	AP	01727110	COTTON, ERIN T.	02/05/24	02/06/24	PRIVATE AUTO MILEAGE	58.95
02-14	AP	01727110	COTTON, ERIN T.	02/06/24	02/06/24	PARKING	2.20
02-15	AP	01727109	COTTON, ERIN T.	01/29/24	02/01/24	LODGING	87.90
02-15	AP	01727109	COTTON, ERIN T.	01/29/24	02/01/24	MEALS	115.51
02-15	AP	01727109	COTTON, ERIN T.	01/29/24	02/01/24	WI-FI ON TRAVEL	16.00
02-15	AP	01727109	COTTON, ERIN T.	01/29/24	02/01/24	TAXI/RIDE SHARE	149.51
02-27	AP	01732264	HON ANN KUSTER	01/01/24	01/31/24	LODGING	1,350.00
02-27	AP	01732264	HON ANN KUSTER	01/01/24	01/31/24	MEALS	238.81
03-05	AP	01731307	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	320.90
03-05	AP	01731307	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	320.90
03-05	AP	01731307	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	320.90
03-05	AP	01731307	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	513.90
03-05	AP	01732413	ROUND, MAIA G.	02/19/24	02/22/24	PRIVATE AUTO MILEAGE	484.61
03-05	AP	01732567	COTTON, ERIN T.	02/27/24	02/28/24	PRIVATE AUTO MILEAGE	110.70
03-05	AP	01732567	COTTON, ERIN T.	02/14/24	02/14/24	PARKING	2.35
03-26	AP	01733659	COTTON, ERIN T.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	66.68
TRAVEL TOTALS:							9,056.03
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	107.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	138.08
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	28.64
03-26	AP	01733656	EVERSOURCE	01/09/24	02/08/24	UTILITIES	53.42
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-70.56
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	107.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	137.93
RENT, COMMUNICATION, UTILITIES TOTALS:							546.51
PRINTING AND REPRODUCTION							
02-06	AP	01724138	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	99.00
02-14	AP	01726564	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-05	AP	01731965	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	01733863	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							283.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN M. KUSTER—Con.						
OTHER SERVICES						
02-14	AP	01726868	EXTRA CARE CLEANING SERVICE LLC	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	100.00
02-15	AP	01726867	PARAGON BUSINESS SERVICES LLC	01/01/24 02/03/24	JANITORIAL AND MAINT SERV	525.00
02-22	AP	01731024	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733894	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-26	AP	01733995	PARAGON BUSINESS SERVICES LLC	02/05/24 03/02/24	JANITORIAL AND MAINT SERV	405.00
03-26	AP	01733996	EXTRA CARE CLEANING SERVICE LLC	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:						3,130.00
SUPPLIES AND MATERIALS						
01-25	AP	01718060	POLITICO LLC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	9,060.00
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	175.55
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	12/23/23 01/22/24	WATER	99.94
02-07	AP	01726233	WEINER, STEPHANIE J.	01/21/24 01/21/24	HABITATION EXPENSE	125.00
02-14	AP	01726765	CITI PCARD-AA COINS AND PINS	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	385.00
02-14	AP	01726765	CITI PCARD-GRAMMARLY COSFNWIFP	01/25/24 01/24/25	SOFTWARE LESS THAN \$500	900.00
02-14	AP	01726765	CITI PCARD-STAT	01/17/24 01/17/24	PUBLICATIONS/REFERENCE MAT'L	39.00
02-14	AP	01726765	CITI PCARD-The Keene Sentinel Circul	01/08/24 02/08/24	PUBLICATIONS/REFERENCE MAT'L	19.60
02-14	AP	01726765	CITI PCARD-UNION LEADER CIRCULATION	01/18/24 02/18/24	PUBLICATIONS/REFERENCE MAT'L	18.20
02-14	AP	01726765	CITI PCARD-VACATIONTRACKER.IO	01/06/24 02/06/24	SOFTWARE LESS THAN \$500	25.00
02-14	AP	01727110	COTTON, ERIN T.	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	4.99
02-27	GL	FRM0131908	.....	02/01/24 02/16/24	FRAMING (TRANSFER)	100.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	91.15
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	279.15
SUPPLIES AND MATERIALS TOTALS:						11,240.58
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	294.67
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	294.67
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	294.67
EQUIPMENT TOTALS:						884.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						360,950.84
OFFICE TOTALS:						360,950.84
2023 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	18.80
FRANKED MAIL TOTALS:						18.80
PERSONNEL COMPENSATION						
		ANDERSON, MILLA	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		416.67

		BEAUDRY, JAMES D.	01/01/24	01/02/24	CONSTITUENT SERV/OUTREACH COOR	250.00
		BROWN,NICHOLAS B.	01/01/24	01/02/24	DISTRICT DIRECTOR	694.44
		COTTON, ERIN T.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	444.44
		DEVNEY, PATRICK J.	01/01/24	01/02/24	CHIEF OF STAFF	1,055.56
		EPPS, TAMAR	01/01/24	01/02/24	LEGISLATIVE AIDE	350.00
		HYDE, RYAN W.	01/01/24	01/02/24	CONSTITUENT SERVICES/OUTREACH	283.33
		JORDAN, TARA E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	402.78
		LENTZ, ANNE E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC	583.33
		MAYER,JESSE L.	01/01/24	01/02/24	SHARED EMPLOYEE	188.89
		MOSSEAU, STUART B.	01/01/24	01/02/24	PART-TIME EMPLOYEE	190.28
		PISANO JR, CHRISTOPHER W.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	638.89
		POLLINGER,DAWN M.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	444.44
		ROUND, MAIA G.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		SIDDIQUI,FAISAL	01/01/24	01/02/24	DIRECTOR OF IT SERVICES	120.00
		SILVIA-CHANDLEY, ELIZABETH S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	366.67
		SLATTERY, AMY E.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	500.00
		WEINER, STEPHANIE J.	01/01/24	01/02/24	CONSTITUENT SERVICES/OUTREACH	333.33
		WILLING, ELIZABETH E.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING	388.89
					PERSONNEL COMPENSATION TOTALS:	7,929.72
		TRAVEL				
01-02	AP	01715855 BEAUDRY, JAMES D.	12/04/23	12/06/23	MEALS	36.31
01-02	AP	01715855 BEAUDRY, JAMES D.	12/04/23	12/06/23	PARKING	42.00
01-02	AP	01716053 BROWN, NICHOLAS B.	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	256.06
01-09	AP	01717766 HYDE, RYAN W.	10/03/23	12/19/23	PRIVATE AUTO MILEAGE	1,304.10
01-09	AP	01718054 SLATTERY, AMY E.	11/29/23	12/16/23	PRIVATE AUTO MILEAGE	261.87
01-24	AP	01718961 CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	-513.90
01-24	AP	01718961 CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	513.90
01-24	AP	01718961 CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	-320.90
01-24	AP	01718961 CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	93.81
01-24	AP	01718961 CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	91.81
01-24	AP	01718961 CITIBANK GOV CARD SERVICE	12/04/23	12/06/23	LODGING	617.36
01-24	AP	01718961 CITIBANK GOV CARD SERVICE	12/12/23	12/14/23	LODGING	290.95
01-29	AP	01724875 HON ANN KUSTER	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724875 HON ANN KUSTER	12/01/23	12/31/23	MEALS	180.22
02-07	AP	01726233 WEINER, STEPHANIE J.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	47.16
					TRAVEL TOTALS:	4,058.75
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720320 170-186 LIMITED PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01720623 CIBOROWSKI ASSOCIATES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
01-16	AP	01720663 UNION HALL COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	425.00
01-24	AP	01723632 EVERSOURCE	12/08/23	01/09/24	UTILITIES	54.42
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	107.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	136.59
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	28.64
02-07	AP	01725749 CITI PCARD-COMCAST BOSTON	10/13/23	11/12/23	UTILITIES	91.90
02-07	AP	01725749 CITI PCARD-COMCAST BOSTON	11/13/23	12/12/23	UTILITIES	91.90
02-07	AP	01725749 CITI PCARD-COMCAST BOSTON	12/13/23	01/12/24	UTILITIES	91.90
02-08	AP	01724175 CITI PCARD-CONSOLIDATED COMMUNICATIO	10/18/23	11/17/23	UTILITIES	333.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANN M. KUSTER—Con.						
02-08	AP 01724175	CITI PCARD-Spectrum	10/01/23 10/31/23	UTILITIES	254.97	
02-08	AP 01724175	CITI PCARD-Spectrum	10/20/23 11/30/23	UTILITIES	230.80	
02-08	AP 01724175	CITI PCARD-Spectrum	12/01/23 12/31/23	UTILITIES	229.97	
02-08	AP 01724175	CITI PCARD-VZWRLSS APOCC VISB	10/04/23 11/23/23	UTILITIES	908.97	
02-08	AP 01724175	CITI PCARD-VZWRLSS APOCC VISB	11/20/23 12/23/23	UTILITIES	1,423.51	
02-14	AP 01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	10/01/23 10/31/23	UTILITIES	262.40	
02-14	AP 01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	11/01/23 11/30/23	UTILITIES	262.37	
02-14	AP 01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	11/22/23 12/21/23	UTILITIES	303.08	
02-14	AP 01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	12/01/23 12/31/23	UTILITIES	262.37	
02-14	AP 01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	12/22/23 01/21/24	UTILITIES	305.39	
02-14	AP 01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	01/01/24 01/31/24	UTILITIES	262.37	
02-15	AP 01727104	CITI PCARD-VZWRLSS APOCC VISB	12/24/23 01/23/24	UTILITIES	1,421.50	
02-16	AP 01728452	170-186 LIMITED PARTNERSHIP	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-16	AP 01728756	CIBOROWSKI ASSOCIATES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
02-16	AP 01728794	UNION HALL COMPANY	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	425.00	
03-16	AP 01735469	170-186 LIMITED PARTNERSHIP	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-16	AP 01735774	CIBOROWSKI ASSOCIATES LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
03-16	AP 01735812	UNION HALL COMPANY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	425.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,082.91	
OTHER SERVICES						
01-16	AP 01720944	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00	
01-24	AP 01719243	EXTRA CARE CLEANING SERVICE LLC	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	100.00	
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00	
02-13	AP 01727611	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV	615.00	
03-05	AP 01732565	PARAGON BUSINESS SERVICES LLC	12/04/23 12/30/23	JANITORIAL AND MAINT SERV	420.00	
OTHER SERVICES TOTALS:					25,280.00	
SUPPLIES AND MATERIALS						
01-05	AP 01717520	CITI PCARD-SQ NH COFFEE ROASTING CO	11/08/23 11/08/23	FOOD & BEVERAGE	100.00	
01-05	AP 01717520	CITI PCARD-STAT	11/17/23 12/17/23	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-05	AP 01717520	CITI PCARD-The Keene Sentinel Circul	11/16/23 12/16/23	PUBLICATIONS/REFERENCE MAT'L	19.60	
01-05	AP 01717520	CITI PCARD-VACATIONTRACKER.IO	11/06/23 12/06/23	SOFTWARE LESS THAN \$500	25.00	
01-05	AP 01717911	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	124.00	
01-05	AP 01717915	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	8.00	
01-05	AP 01717915	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00	
01-09	AP 01717791	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	66.26	
01-09	AP 01717792	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	46.06	
01-09	AP 01717793	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/23 11/17/23	OFFICE SUPPLIES (OUTSIDE)	36.28	
01-10	AP 01717765	PUNCHBOWL NEWS	12/31/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	600.00	
01-10	AP 01717790	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/23 09/01/23	FOOD & BEVERAGE	22.78	
01-12	AP 01719527	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	122.50	
01-24	AP 01721200	BGOV LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
02-05	AP 01724558	CITI PCARD-IN IT'S MY COOLER, LLC	11/30/23 11/30/23	WATER	155.00	
02-05	AP 01724558	CITI PCARD-PERSONAL PAYMENT	03/20/23 03/20/23	FOOD & BEVERAGE	-612.35	

02-05	AP	01724558	CITI PCARD-STAT	12/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	39.00
02-05	AP	01724558	CITI PCARD-UNION LEADER CIRCULATION	11/16/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L	18.20
02-05	AP	01724558	CITI PCARD-UNION LEADER CIRCULATION	12/14/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	18.20
02-05	AP	01724558	CITI PCARD-USHR CATERING	03/20/23	03/20/23	FOOD & BEVERAGE	612.35
02-05	AP	01724558	CITI PCARD-VACATIONTRACKER.IO	12/06/23	01/06/24	SOFTWARE LESS THAN \$500	25.00
02-05	GL	FRM0131459	.....	10/02/23	11/14/23	FRAMING (TRANSFER)	50.00
02-06	AP	01726036	CITI PCARD-CALEDONIAN	11/07/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	15.00
02-06	AP	01726036	CITI PCARD-GANNETT NEWSRPR NE	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L	14.99
02-06	AP	01726036	CITI PCARD-GANNETT NEWSRPR NE	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-06	AP	01726036	CITI PCARD-THE CONWAY DAILY SUN	11/07/23	11/07/24	PUBLICATIONS/REFERENCE MAT'L	39.99
02-07	AP	01724559	CITI PCARD-CALEDONIAN	12/05/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	15.00
02-07	AP	01724559	CITI PCARD-CONCORD MONITOR	05/05/23	05/02/24	PUBLICATIONS/REFERENCE MAT'L	80.50
02-07	AP	01724559	CITI PCARD-GNC BOSTON GLOBE SUBS	10/30/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L	27.72
02-07	AP	01724559	CITI PCARD-GNC BOSTON GLOBE SUBS	11/27/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L	27.72
02-07	AP	01724559	CITI PCARD-GNC BOSTON GLOBE SUBS	12/25/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-07	AP	01724559	CITI PCARD-OTTER.AI	11/07/23	11/07/24	PUBLICATIONS/REFERENCE MAT'L	190.01
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER	19.99
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	10/23/23	11/22/23	WATER	50.96
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER	19.99
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	11/23/23	12/22/23	WATER	159.89
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER	19.99
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	65.38
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	487.29

SUPPLIES AND MATERIALS TOTALS:	9,450.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,820.19
OFFICE TOTALS:	72,820.19

1875

INTERN ALLOWANCES
2024 HON. ANN M. KUSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,303.33	7,303.33
INTERN ALLOWANCES TOTALS:	7,303.33	7,303.33
OFFICE TOTALS:	7,303.33	7,303.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DARAQUI, ROSABELLA R.	02/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -	800.00
DE JONGHE, OLIVER E.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	433.33
MILLER, ELIZA	01/04/24	03/15/24	PAID INTERN - HOUSE PROGRAM	2,400.00
STEINGLASS, AMOS	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,120.00
WHITCOMB, JENNIFER G.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,550.00

PERSONNEL COMPENSATION TOTALS:	7,303.33
INTERN ALLOWANCES TOTALS:	7,303.33
OFFICE TOTALS:	7,303.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ANN M. KUSTER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALUSIC-BINGHAM, MALIN H.	12/01/23	12/31/23	PAID INTERN - HOUSE PROGRAM	233.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANN M. KUSTER—Con.						
		DE JONGHE, OLIVER E.	12/01/23 01/02/24	PAID INTERN - HOUSE PROGRAM		2,275.00
		ETZKORN, DELANEY P.	12/01/23 12/14/23	DISTRICT OFFICE PAID INTERN -		1,050.00
		SCALES, CORDELIA E.	12/01/23 12/22/23	DISTRICT OFFICE PAID INTERN -		466.67
				PERSONNEL COMPENSATION TOTALS:		4,025.00
				INTERN ALLOWANCES TOTALS:		4,025.00
				OFFICE TOTALS:		4,025.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,858.33	1,858.33
				PERSONNEL COMPENSATION	279,555.53	279,555.53
				TRAVEL	18,165.77	18,165.77
				RENT, COMMUNICATION, UTILITIES	23,099.87	23,099.87
				PRINTING AND REPRODUCTION	25,375.70	25,375.70
				OTHER SERVICES	3,721.47	3,721.47
				SUPPLIES AND MATERIALS	3,885.69	3,885.69
				EQUIPMENT	2,566.66	2,566.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,229.02	358,229.02
				OFFICE TOTALS:	358,229.02	358,229.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	01732787 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		486.88
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-37.05
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		33.26
03-27	AP	01739415 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		1,264.88
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		139.36
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-29.00
				FRANKED MAIL TOTALS:		1,858.33
PERSONNEL COMPENSATION						
		AKIN, TUCKER A.	01/03/24 02/09/24	COUNSEL		8,222.23
		ALLEN SHIRES, DEBBIE J.	01/03/24 03/31/24	CASEWORKER		17,111.10
		BELEW, MONTE P.	01/03/24 03/31/24	SENIOR ADVISOR		18,333.33
		CANTRELL, SAMANTHA B.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		21,388.90
		COURTNEY, WILLIAM B.	01/03/24 03/31/24	CHIEF OF STAFF		36,666.67
		GOODMAN, ELIANA F.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		30,555.57
		HUSSEY, HANNAH S.	01/03/24 03/31/24	SCHEDULER		13,155.56
		JACKSON III, EDWARD S.	01/03/24 03/31/24	DISTRICT DIRECTOR		20,777.77
		JOHNSTON, STEPHAN R.	01/03/24 01/30/24	LEGISLATIVE COORESPONDENT		4,044.44
		JOHNSTON, STEPHAN R.	02/01/24 03/31/24	LEGISLATIVE ASSISTANT		10,183.34
		LUTER, LIZA A.	01/03/24 01/30/24	STAFF ASSISTANT/PRESS ASSISTAN		3,888.89
		LUTER, LIZA A.	02/01/24 03/31/24	PRESS SECRETARY		9,033.34

		MASTERS, JAMES W.	01/03/24	03/31/24	SPECIAL ASSISTANT	13,444.43
		OVERTON, JACOB S.	03/23/24	03/31/24	LEGISLATIVE AIDE	1,333.33
		RICKETTS, CHARLES W.	01/03/24	01/30/24	SENIOR POLICY ADVISOR	7,777.77
		RICKETTS, CHARLES W.	02/01/24	03/31/24	LEGISLATIVE DIRECTOR	18,416.66
		ROGERS, JACOB A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
		ROGERS, LAUREN I.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	14,666.67
		RUHLEN, MARY ELLEN	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	3,666.67
		WESTON, ISAAC O.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
					PERSONNEL COMPENSATION TOTALS:	279,555.53
	TRAVEL					
01-23	AP	X0136340 JACKSON III, EDWARD S.	01/03/24	01/13/24	PRIVATE AUTO MILEAGE	470.19
02-08	AP	X0132483 MASTERS, JAMES W.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	714.81
02-08	AP	X0133849 WESTON, ISAAC O.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	721.89
02-08	AP	X0134389 CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	995.40
02-08	AP	X0138944 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-08	AP	X0138944 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-08	AP	X0138944 CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-08	AP	X0138944 CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	521.70
02-08	AP	X0138944 CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
02-08	AP	X0138944 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-08	AP	X0140205 ROGERS, JACOB A.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	875.68
02-14	AP	X0139930 JACKSON III, EDWARD S.	01/29/24	01/29/24	MEALS	42.41
02-14	AP	X0139930 JACKSON III, EDWARD S.	01/30/24	01/30/24	MEALS	35.02
02-14	AP	X0139930 JACKSON III, EDWARD S.	01/31/24	01/31/24	MEALS	138.95
02-14	AP	X0139930 JACKSON III, EDWARD S.	01/22/24	01/29/24	PRIVATE AUTO MILEAGE	483.13
02-14	AP	X0139930 JACKSON III, EDWARD S.	01/29/24	01/29/24	TAXI/RIDE SHARE	26.54
02-14	AP	X0139930 JACKSON III, EDWARD S.	01/30/24	01/30/24	TAXI/RIDE SHARE	28.67
02-14	AP	X0141481 JACKSON III, EDWARD S.	01/29/24	02/02/24	LODGING	1,386.17
02-14	AP	X0141481 JACKSON III, EDWARD S.	02/01/24	02/01/24	MEALS	24.08
02-14	AP	X0141481 JACKSON III, EDWARD S.	02/02/24	02/02/24	MEALS	22.72
02-14	AP	X0141481 JACKSON III, EDWARD S.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	48.05
02-14	AP	X0141481 JACKSON III, EDWARD S.	02/01/24	02/01/24	TAXI/RIDE SHARE	70.98
02-14	AP	X0141481 JACKSON III, EDWARD S.	02/02/24	02/02/24	TAXI/RIDE SHARE	20.55
02-14	AP	X0141481 JACKSON III, EDWARD S.	01/29/24	02/02/24	PARKING	75.00
02-27	AP	01732327 HON DAVID F KUSTOFF	01/01/24	01/31/24	LODGING	679.12
02-28	AP	X0144777 JACKSON III, EDWARD S.	02/05/24	02/20/24	PRIVATE AUTO MILEAGE	653.94
03-05	AP	X0146302 BELEW, MONTE P.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	881.40
03-05	AP	X0146450 ROGERS, JACOB A.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	422.24
03-06	AP	X0142530 MASTERS, JAMES W.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	868.04
03-08	AP	X0146642 BELEW, MONTE P.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	1,343.68
03-11	AP	X0147486 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-11	AP	X0147486 CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-11	AP	X0147486 CITIBANK	02/09/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	512.21
03-11	AP	X0147486 CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-11	AP	X0147486 CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	264.10
03-12	AP	X0147701 JACKSON III, EDWARD S.	02/22/24	02/29/24	PRIVATE AUTO MILEAGE	349.71
03-13	AP	X0140418 WESTON, ISAAC O.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,628.90
03-13	AP	X0149269 ROGERS, LAUREN I.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	223.60
03-13	AP	X0149274 ROGERS, LAUREN I.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	611.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID KUSTOFF—Con.						
03-20	AP	X0142551	MASTERS, JAMES W.	02/13/24 02/13/24	PARKING	10.00
03-22	AP	X0151333	JACKSON III, EDWARD S.	03/01/24 03/16/24	PRIVATE AUTO MILEAGE	775.90
03-22	AP	X0151333	JACKSON III, EDWARD S.	03/01/24 03/01/24	PARKING	24.27
03-27	AP	01739714	HON DAVID F KUSTOFF	02/01/24 02/29/24	LODGING	679.12
						TRAVEL TOTALS:
						18,165.77
RENT, COMMUNICATION, UTILITIES						
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	25.47
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,135.07
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	344.22
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24 02/23/24	POSTAGE / COURIER / BOX RENTAL	6.63
03-11	AP	X0147777	AT&T	01/16/24 02/15/24	UTILITIES	330.16
03-12	AP	X0148902	FRANK LLC	02/27/24 02/27/24	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
03-12	AP	X0148997	FRANK LLC	01/30/24 01/30/24	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
03-19	AP	X0149923	VERIZON WIRELESS	01/24/24 02/23/24	UTILITIES	398.36
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL	5.43
03-21	AP	X0150641	JACKSON ENERGY AUTHORITY	02/01/24 03/01/24	UTILITIES	493.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	930.06
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	344.22
03-27	AP	X0152336	FRANK LLC	03/13/24 03/13/24	FRANKABLE TELECOM/TELETOWNHALL	135.00
03-28	AP	X0152335	FRANK LLC	03/07/24 03/07/24	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
03-28	AP	X0152565	FRANK LLC	03/11/24 03/11/24	FRANKABLE TELECOM/TELETOWNHALL	4,940.00
03-28	AP	X0152567	FRANK LLC	03/10/24 03/10/24	FRANKABLE TELECOM/TELETOWNHALL	4,200.00
03-28	AP	X0152569	FRANK LLC	03/12/24 03/12/24	FRANKABLE TELECOM/TELETOWNHALL	600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						23,099.87
PRINTING AND REPRODUCTION						
02-26	GL	MED0131872	.....	01/30/24 02/23/24	PHOTOGRAPHIC (TRANSFER)	307.30
03-13	AP	X0148901	FRANK LLC	02/03/24 02/29/24	ADVERTISEMENTS	10,000.00
03-13	AP	X0148904	THE FRANKING GROUP	02/02/24 03/02/24	ADVERTISEMENTS	15,000.00
03-27	GL	MED0132660	.....	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	68.40
						PRINTING AND REPRODUCTION TOTALS:
						25,375.70
OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	111.34
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	1,128.99
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	111.34
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	1,128.99
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	111.34
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	1,129.47
						OTHER SERVICES TOTALS:
						3,721.47
SUPPLIES AND MATERIALS						
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	01/05/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L	42.00

01-03	AP	X0127833	CANTRELL, SAMANTHA B.	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	129.00
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	01/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	48.00
01-23	AP	X0136340	JACKSON III, EDWARD S.	01/11/24	01/11/24	FOOD & BEVERAGE	40.19
01-23	AP	X0136379	COURTNEY, WILLIAM B.	01/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	48.00
01-23	AP	X0136379	COURTNEY, WILLIAM B.	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	212.00
01-26	AP	X0137382	COURTNEY, WILLIAM B.	01/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	30.00
01-29	AP	X0137422	COURTNEY, WILLIAM B.	01/10/24	01/10/24	FOOD & BEVERAGE	76.36
01-29	AP	X0137422	COURTNEY, WILLIAM B.	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	92.96
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	105.97
02-08	AP	X0140205	ROGERS, JACOB A.	01/11/24	01/11/24	FOOD & BEVERAGE	32.41
02-28	AP	X0144777	JACKSON III, EDWARD S.	02/16/24	02/20/24	FOOD & BEVERAGE	10.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-85.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	173.46
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	92.70
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	689.99
03-12	AP	X0147701	JACKSON III, EDWARD S.	02/22/24	02/22/24	FOOD & BEVERAGE	19.56
03-12	AP	X0147701	JACKSON III, EDWARD S.	02/26/24	02/26/24	FOOD & BEVERAGE	17.29
03-20	AP	X0142551	MASTERS, JAMES W.	01/31/24	01/31/24	FOOD & BEVERAGE	37.31
03-20	AP	X0142551	MASTERS, JAMES W.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	35.49
03-22	AP	X0151333	JACKSON III, EDWARD S.	03/07/24	03/07/24	FOOD & BEVERAGE	21.69
03-22	AP	X0151333	JACKSON III, EDWARD S.	03/15/24	03/15/24	FOOD & BEVERAGE	37.59
03-22	AP	X0151528	COURTNEY, WILLIAM B.	03/06/24	03/06/24	FOOD & BEVERAGE	45.10
03-22	AP	X0151528	COURTNEY, WILLIAM B.	03/06/24	03/06/25	PUBLICATIONS/REFERENCE MAT'L	28.00
03-22	AP	X0151528	COURTNEY, WILLIAM B.	03/07/24	03/07/25	PUBLICATIONS/REFERENCE MAT'L	91.00
03-22	AP	X0151528	COURTNEY, WILLIAM B.	03/18/24	03/18/25	PUBLICATIONS/REFERENCE MAT'L	48.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	87.24
03-28	GL	RMS0132804	.....	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	302.04
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	119.37
03-29	AP	X0152737	COURTNEY, WILLIAM B.	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	105.97
03-29	AP	X0152737	COURTNEY, WILLIAM B.	03/20/24	03/20/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
SUPPLIES AND MATERIALS TOTALS:							3,885.69
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	165.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	165.00
03-26	AP	01739357	CDW GOVERNMENT LLC	03/20/24	03/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	899.00
03-26	AP	01739357	CDW GOVERNMENT LLC	03/20/24	03/20/24	WARRANTIES	118.69
03-28	GL	RMS0132804	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,053.97
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							2,566.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							358,229.02
OFFICE TOTALS:							358,229.02
2023 HON. DAVID KUSTOFF							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	54.00
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	27,766.87
FRANKED MAIL TOTALS:							27,820.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAVID KUSTOFF—Con.						
PERSONNEL COMPENSATION						
		AKIN, TUCKER A.	01/01/24 01/02/24	COUNSEL	444.44	
		ALLEN SHIRES, DEBBIE J.	01/01/24 01/02/24	CASEWORKER	388.89	
		BELEW, MONTE P.	01/01/24 01/02/24	SENIOR ADVISOR	416.67	
		CANTRELL, SAMANTHA B.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	486.11	
		COURTNEY, WILLIAM B.	01/01/24 01/02/24	CHIEF OF STAFF	833.33	
		GOODMAN, ELIANA F.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF	694.44	
		HUSSEY, HANNAH S.	01/01/24 01/02/24	SCHEDULER	277.78	
		JACKSON III, EDWARD S.	01/01/24 01/02/24	DISTRICT DIRECTOR	472.22	
		JOHNSTON, STEPHAN R.	01/01/24 01/02/24	LEGISLATIVE CORESPONDENT	288.89	
		LUTER, LIZA A.	01/01/24 01/02/24	STAFF ASSISTANT/PRESS ASSISTANT	277.78	
		MASTERS, JAMES W.	01/01/24 01/02/24	SPECIAL ASSISTANT	305.56	
		RICKETTS, CHARLES W.	01/01/24 01/02/24	SENIOR POLICY ADVISOR	555.56	
		ROGERS, JACOB A.	01/01/24 01/02/24	FIELD REPRESENTATIVE	305.56	
		ROGERS, LAUREN I.	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SERVICE	333.33	
		RUHLEN, MARY ELLEN	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR	83.33	
		WESTON, ISAAC O.	01/01/24 01/02/24	FIELD REPRESENTATIVE	305.56	
PERSONNEL COMPENSATION TOTALS:					6,469.45	
TRAVEL						
01-09	AP	X0123368 MASTERS, JAMES W.	12/01/23 12/22/23	PRIVATE AUTO MILEAGE	1,183.01	
01-09	AP	X0130306 ROGERS, JACOB A.	12/05/23 12/21/23	PRIVATE AUTO MILEAGE	447.20	
01-10	AP	X0123546 WESTON, ISAAC O.	12/01/23 12/22/23	PRIVATE AUTO MILEAGE	1,613.95	
01-16	AP	X0132124 CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	255.90	
01-16	AP	X0132124 CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	255.90	
01-16	AP	X0132124 CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	255.90	
01-16	AP	X0132124 CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	255.90	
01-16	AP	X0132124 CITIBANK	12/08/23 12/09/23	AIRFARE COMMERCIAL TRANSPORT	253.80	
01-16	AP	X0132124 CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	255.90	
01-16	AP	X0132124 CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	255.90	
01-17	AP	X0134347 JACKSON III, EDWARD S.	12/16/23 12/28/23	PRIVATE AUTO MILEAGE	330.05	
01-17	AP	X0134379 COURTNEY, WILLIAM B.	12/15/23 12/31/23	PRIVATE AUTO MILEAGE	913.12	
01-23	AP	X0136340 JACKSON III, EDWARD S.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	96.36	
01-26	AP	X0137019 ROGERS, LAUREN I.	11/01/23 11/30/23	PRIVATE AUTO MILEAGE	631.80	
01-26	AP	X0137037 ROGERS, LAUREN I.	12/05/23 12/07/23	PRIVATE AUTO MILEAGE	117.00	
01-29	AP	01724936 HON DAVID F KUSTOFF	12/01/23 12/31/23	LODGING	679.11	
01-30	AP	X0138037 BELEW, MONTE P.	12/01/23 12/22/23	PRIVATE AUTO MILEAGE	815.36	
02-08	AP	X0132483 MASTERS, JAMES W.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	12.83	
02-08	AP	X0133849 WESTON, ISAAC O.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	65.73	
TRAVEL TOTALS:					8,694.72	
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0132641 AT&T	11/16/23 12/15/23	UTILITIES	330.15	
01-11	AP	X0132463 COMCAST	12/15/23 01/14/24	UTILITIES	371.90	
01-12	AP	X0132716 FRANK LLC	12/14/23 12/28/23	FRANKABLE TELECOM/TELETOWNHALL	9,000.00	

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01-16	AP	01720321	DYERSBURG GAS AND WATER DEPT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01720341	BOYLE INVESTMENT COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
01-16	AP	01720342	SSL PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-18	AP	X0134301	VERIZON WIRELESS	11/24/23	12/23/23	UTILITIES	398.30
01-23	AP	X0136618	FRANK LLC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
01-26	AP	X0136402	FRANK LLC	09/11/23	09/11/23	FRANKABLE TELECOM/TELETOWNHALL	64.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,142.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	344.22
01-29	AP	X0137195	JACKSON ENERGY AUTHORITY	12/01/23	01/01/24	UTILITIES	517.92
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,637.41
02-06	AP	X0139722	AT&T	12/16/23	01/15/24	UTILITIES	330.15
02-15	AP	X0142542	JACKSON ENERGY AUTHORITY	01/01/24	02/01/24	UTILITIES	493.25
02-16	AP	01728453	DYERSBURG GAS AND WATER DEPT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01728473	BOYLE INVESTMENT COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
02-16	AP	01728474	SSL PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	1,637.41
03-16	AP	01735470	DYERSBURG GAS AND WATER DEPT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735490	BOYLE INVESTMENT COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
03-16	AP	01735491	SSL PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,637.41
RENT, COMMUNICATION, UTILITIES TOTALS:							31,901.87
PRINTING AND REPRODUCTION							
01-12	AP	X0132726	FRANK LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	32,653.55
01-22	AP	X0135373	ACCURATE WORD	10/19/23	10/19/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-24	AP	X0136313	FRANK LLC	12/07/23	12/31/23	ADVERTISEMENTS	9,000.00
01-24	AP	X0136315	FRANK LLC	09/07/23	09/30/23	ADVERTISEMENTS	7,500.00
01-29	AP	X0137710	BSL GEM LASER EXPRESS LLC	05/24/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	144.30
PRINTING AND REPRODUCTION TOTALS:							49,347.35
OTHER SERVICES							
01-16	AP	01720807	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720989	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	1,128.99
01-18	AP	X0134290	DICKINSON WRIGHT PLLC	11/16/23	11/21/23	NON-TECHNOLOGY SERVICE CONTR	714.50
OTHER SERVICES TOTALS:							44,743.49
SUPPLIES AND MATERIALS							
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	09/30/23	09/30/24	SOFTWARE LESS THAN \$500	51.19
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	11/30/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	52.99
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	12/12/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L	168.00
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	12/13/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L	25.00
01-05	AP	X0128558	HEAT MEDIA INC	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-05	AP	X0128560	PUNCHBOWL NEWS	12/18/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	600.00
01-09	AP	X0130306	ROGERS, JACOB A.	12/19/23	12/19/23	FOOD & BEVERAGE	42.82
01-09	AP	X0130306	ROGERS, JACOB A.	12/20/23	12/20/23	FOOD & BEVERAGE	52.68
01-10	AP	X0131234	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-10	AP	X0131238	POLITICO LLC	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00
01-18	AP	X0134283	SODEXO INC & AFFILIATES	11/14/23	11/14/23	FOOD & BEVERAGE	1,585.76
01-25	AP	X0130386	RICKETTS, CHARLES W.	12/13/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAVID KUSTOFF—Con.						
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	36.61
02-07	AP	01726225	12/31/23	12/31/23	WATER	60.08
02-09	AP	01726475	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	627.54
02-26	AP	01731637	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	627.54
SUPPLIES AND MATERIALS TOTALS:						19,113.21
EQUIPMENT						
02-26	GL	RMS0131870	07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.63
EQUIPMENT TOTALS:						1,422.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						189,513.59
OFFICE TOTALS:						189,513.59
INTERN ALLOWANCES						
2024 HON. DAVID KUSTOFF						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,400.00	3,400.00
INTERN ALLOWANCES TOTALS:					3,400.00	3,400.00
OFFICE TOTALS:					3,400.00	3,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEVINE III, DONALD W.	02/14/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,566.67
		GRESSETTE IV, TATUM W.	01/03/24	02/03/24	PAID INTERN - HOUSE PROGRAM	1,033.33
		MOHAMED, WILLIAM L.	02/22/24	03/15/24	PAID INTERN - HOUSE PROGRAM	800.00
PERSONNEL COMPENSATION TOTALS:					3,400.00	3,400.00
INTERN ALLOWANCES TOTALS:					3,400.00	3,400.00
OFFICE TOTALS:					3,400.00	3,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. DAVID KUSTOFF						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRESSETTE IV, TATUM W.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	66.67
PERSONNEL COMPENSATION TOTALS:					66.67	66.67
INTERN ALLOWANCES TOTALS:					66.67	66.67
OFFICE TOTALS:					66.67	66.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,448.56	1,448.56
PERSONNEL COMPENSATION					265,227.79	265,227.79
TRAVEL					7,867.83	7,867.83

RENT, COMMUNICATION, UTILITIES	6,596.93	6,596.93
PRINTING AND REPRODUCTION	631.50	631.50
SUPPLIES AND MATERIALS	702.75	702.75
EQUIPMENT	546.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,021.36	283,021.36
OFFICE TOTALS:	283,021.36	283,021.36

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL			-39.65
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			535.09
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL			-32.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			660.02
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			160.27
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			245.93
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL			-80.50
FRANKED MAIL TOTALS:									1,448.56
PERSONNEL COMPENSATION									
		BAKIRDAN, ZEHRA T.		01/03/24	03/31/24	STAFF ASSISTANT			11,000.00
		BOHLMANN, LEAH A.		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT			13,444.43
		COLLINS, NICOLAUS J.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT			14,666.67
		COYLE, KATHERINE		01/03/24	03/31/24	DISTRICT DIRECTOR			25,788.90
		DAVIS, LESTER M.		01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR			20,655.57
		JOCKISCH, SAMUEL E.		01/03/24	03/31/24	STAFF ASSISTANT			13,688.90
		JONES, AUTUM M.		01/03/24	01/05/24	CONSTITUENT SERVICE REP.			500.00
		NELSON, DAVID A.		01/03/24	03/22/24	DIRECTOR OF OPERATIONS			14,444.45
		NELSON, DAVID A.		03/01/24	03/22/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)			1,805.56
		POLLASTRINI, LAURA M.		01/03/24	03/31/24	OUTREACH COORDINATOR			16,866.67
		RAUBER, JOHN P.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR			21,511.10
		RICHARDSON, MARY E.		01/03/24	03/31/24	CHIEF OF STAFF			36,422.23
		ROBERTS, JOSEPH K.		01/03/24	03/31/24	DISTRICT AIDE			11,977.77
		SWEARINGEN, SHEILA L.		02/01/24	03/31/24	CASEWORKER			9,166.66
		WARREN, GREGORY P.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR			20,777.77
		WELTER, AUSTIN M.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT			14,666.67
		WETHERALD, MARGARET E.		01/03/24	03/31/24	FINANCIAL ADMINISTRATOR			5,377.77
		WOLFF, LUKE J.		01/03/24	03/31/24	FIELD REPRESENTATIVE			12,466.67
PERSONNEL COMPENSATION TOTALS:									265,227.79
TRAVEL									
01-16	AP	01719905	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/24	12/31/24	PARKING			400.00
01-18	AP	X0132415	CITIBANK	01/02/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT			876.80
01-18	AP	X0132415	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT			438.40
02-05	AP	X0140409	BOHLMANN, LEAH A.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE			68.41
02-08	AP	X0138846	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT			147.60
02-08	AP	X0138846	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT			361.20
02-08	AP	X0138846	CITIBANK	01/17/24	02/17/24	WI-FI ON TRAVEL			49.00
02-08	AP	X0138846	CITIBANK	01/02/24	01/05/24	CAR RENTAL			351.56
02-08	AP	X0139037	CITIBANK	01/02/24	01/03/24	LODGING			246.10
02-08	AP	X0139037	CITIBANK	01/03/24	01/05/24	LODGING			738.30
02-08	AP	X0139037	CITIBANK	01/29/24	02/01/24	LODGING			974.18

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARIN LAHOOD—Con.						
02-08	AP	X0139037	CITIBANK	01/03/24 01/03/24	MEALS	20.32
02-08	AP	X0139037	CITIBANK	01/02/24 01/03/24	PARKING	15.90
02-08	AP	X0139037	CITIBANK	01/03/24 01/05/24	PARKING	31.80
02-15	AP	X0140756	ROBERTS, JOSEPH K.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE	210.38
02-15	AP	X0142392	DAVIS, LESTER M.	02/08/24 02/08/24	PRIVATE AUTO MILEAGE	51.50
02-29	AP	X0133910	POLLASTRINI, LAURA M.	01/05/24 01/29/24	PRIVATE AUTO MILEAGE	254.56
03-04	AP	X0146182	BOHLMANN, LEAH A.	02/14/24 02/14/24	PRIVATE AUTO MILEAGE	70.94
03-07	AP	X0142512	COYLE, KATHERINE	02/06/24 02/20/24	PRIVATE AUTO MILEAGE	318.56
03-08	AP	X0145636	DAVIS, LESTER M.	02/26/24 02/26/24	PRIVATE AUTO MILEAGE	226.25
03-08	AP	X0145636	DAVIS, LESTER M.	02/26/24 02/26/24	PARKING	13.00
03-11	AP	X0140440	POLLASTRINI, LAURA M.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	405.21
03-11	AP	X0140440	POLLASTRINI, LAURA M.	02/07/24 02/07/24	TOLLS	2.30
03-11	AP	X0140440	POLLASTRINI, LAURA M.	02/27/24 02/27/24	TOLLS	1.80
03-20	AP	X0146899	CITIBANK	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	134.02
03-20	AP	X0146899	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	147.60
03-20	AP	X0146899	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	587.10
03-20	AP	X0146899	CITIBANK	02/18/24 03/18/24	WI-FI ON TRAVEL	49.00
03-21	AP	X0147478	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	243.60
03-21	AP	X0147478	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	322.60
03-21	AP	X0147478	CITIBANK	01/31/24 01/31/24	MEALS	14.00
03-25	AP	X0151433	NELSON, DAVID A.	01/09/24 03/13/24	PRIVATE AUTO MILEAGE	83.48
03-28	AP	X0152584	NELSON, DAVID A.	03/19/24 03/22/24	PRIVATE AUTO MILEAGE	12.36
					TRAVEL TOTALS:	7,867.83
RENT, COMMUNICATION, UTILITIES						
01-25	AP	X0136979	VERIZON	01/10/24 02/09/24	UTILITIES	446.61
02-13	AP	X0141931	COMCAST	02/01/24 02/29/24	UTILITIES	9.00
02-22	AP	X0143880	AMEREN ILLINOIS	01/14/24 02/12/24	UTILITIES	77.13
02-22	AP	X0144622	NICOR GAS	01/22/24 02/19/24	UTILITIES	181.28
02-22	AP	X0144630	VERIZON	02/10/24 03/09/24	UTILITIES	446.61
02-23	AP	X0144628	AT&T CORP	01/07/24 02/06/24	UTILITIES	133.32
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,215.76
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	767.30
02-28	AP	X0144423	AT&T CORP	01/18/24 02/17/24	UTILITIES	105.00
03-08	AP	X0148201	TOWN OF NORMAL	01/24/24 02/23/24	UTILITIES	29.52
03-21	AP	X0150913	COMCAST	03/01/24 03/31/24	UTILITIES	219.57
03-21	AP	X0151037	AMEREN ILLINOIS	02/12/24 03/12/24	UTILITIES	75.40
03-21	AP	X0151398	AT&T CORP	02/07/24 03/06/24	UTILITIES	133.32
03-25	AP	X0151711	AT&T CORP	02/18/24 03/17/24	UTILITIES	105.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,016.85

03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	767.32
03-27	AP	X0151748	VERIZON	03/10/24	04/09/24	UTILITIES	446.61
03-27	AP	X0152742	NICOR GAS	02/20/24	03/21/24	UTILITIES	146.33
RENT, COMMUNICATION, UTILITIES TOTALS:							6,596.93
PRINTING AND REPRODUCTION							
01-17	AP	X0135422	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-20	AP	X0143673	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-20	AP	X0143676	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	312.00
02-29	AP	X0145794	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-07	AP	X0148205	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-21	AP	X0150930	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							631.50
SUPPLIES AND MATERIALS							
01-30	AP	X0138355	STAPLES INC & SUBSIDIARIES	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	61.72
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-86.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	31.91
02-05	AP	X0139624	WOLFF, LUKE J.	01/17/24	01/17/24	WATER	12.09
02-05	AP	X0140409	BOHLMANN, LEAH A.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	14.56
02-05	AP	X0140412	HUGH SAXE ENTERPRISES INC	01/12/24	02/29/24	WATER	31.03
02-15	AP	X0138953	CITIBANK -TWITTER PAID FEATURES	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	8.48
02-20	AP	X0143674	STAPLES	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	64.44
02-20	AP	X0143810	STAPLES INC & SUBSIDIARIES	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	70.52
02-22	AP	X0143852	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	36.03
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-103.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	150.37
03-08	AP	X0145636	DAVIS, LESTER M.	02/21/24	02/21/24	WATER	12.09
03-08	AP	X0145636	DAVIS, LESTER M.	02/21/24	02/21/24	FOOD & BEVERAGE	28.26
03-08	AP	X0148234	HUGH SAXE ENTERPRISES INC	02/14/24	03/31/24	WATER	45.67
03-21	AP	X0147059	CITIBANK -AMZN Mktg US R0141B10	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	236.99
03-21	AP	X0147059	CITIBANK -TWITTER PAID FEATURES	02/09/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	8.48
03-21	AP	X0150979	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER	36.03
03-25	AP	X0151768	STAPLES INC & SUBSIDIARIES	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	51.40
03-27	AP	X0152333	STAPLES INC & SUBSIDIARIES	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	22.07
03-28	AP	X0147057	CITIBANK -JOANS TROPHY & PLAQUE CO	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	11.50
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-445.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	403.11
SUPPLIES AND MATERIALS TOTALS:							702.75
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	182.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	182.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:							546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,021.36
OFFICE TOTALS:							283,021.36
2023 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	267.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DARIN LAHOOD—Con.						
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	4,393.78	
				FRANKED MAIL TOTALS:	4,661.27	
		PERSONNEL COMPENSATION				
		BAKIRDAN, ZEHRA T.	01/01/24 01/02/24	STAFF ASSISTANT	250.00	
		BOHLMANN, LEAH A.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	305.56	
		COLLINS, NICOLAUS J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	333.33	
		COYLE, KATHERINE	01/01/24 01/02/24	DISTRICT DIRECTOR	586.11	
		DAVIS, LESTER M.	01/01/24 01/02/24	CONSTITUENT SERVICES DIRECTOR	469.44	
		JOCKISCH, SAMUEL E.	01/01/24 01/02/24	STAFF ASSISTANT	311.11	
		JONES, AUTUM M.	01/01/24 01/02/24	CONSTITUENT SERVICE REP.	333.33	
		JONES, AUTUM M.	01/01/24 01/02/24	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,000.00	
		NELSON, DAVID A.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS	361.11	
		POLLASTRINI, LAURA M.	01/01/24 01/02/24	OUTREACH COORDINATOR	383.33	
		RAUBER, JOHN P.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	488.89	
		RICHARDSON, MARY E.	01/01/24 01/02/24	CHIEF OF STAFF	827.78	
		ROBERTS, JOSEPH K.	01/01/24 01/02/24	DISTRICT AIDE	272.22	
		WARREN, GREGORY P.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	472.22	
		WELTER, AUSTIN M.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	333.33	
		WETHERALD, MARGARET E.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR	122.22	
		WOLFF, LUKE J.	01/01/24 01/02/24	FIELD REPRESENTATIVE	283.33	
				PERSONNEL COMPENSATION TOTALS:	8,133.31	
		TRAVEL				
01-18	AP X0132415	CITIBANK	12/20/23 12/21/23	LODGING	123.05	
01-18	AP X0132415	CITIBANK	12/20/23 12/20/23	PARKING	15.90	
01-19	AP X0131657	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	250.21	
01-19	AP X0131657	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	128.90	
01-19	AP X0131657	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	295.20	
01-19	AP X0131657	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	255.81	
01-19	AP X0131657	CITIBANK	12/01/23 12/01/23	WI-FI ON TRAVEL	8.00	
01-19	AP X0131657	CITIBANK	12/14/23 12/14/23	WI-FI ON TRAVEL	8.00	
01-19	AP X0131657	CITIBANK	10/13/23 10/16/23	TOLLS	28.60	
01-22	AP X0135384	ROBERTS, JOSEPH K.	12/05/23 01/02/24	PRIVATE AUTO MILEAGE	99.56	
01-23	AP X0125486	POLLASTRINI, LAURA M.	12/21/23 12/21/23	MEALS	9.87	
01-23	AP X0125486	POLLASTRINI, LAURA M.	12/02/23 12/21/23	PRIVATE AUTO MILEAGE	436.82	
01-29	AP 01724814	HON DARIN LAHOOD	12/01/23 12/31/23	LODGING	579.00	
02-08	AP X0139037	CITIBANK	01/02/24 01/03/24	LODGING	123.05	
				TRAVEL TOTALS:	2,361.97	
		RENT, COMMUNICATION, UTILITIES				
01-02	AP X0130115	NICOR GAS	11/20/23 12/20/23	UTILITIES	182.01	
01-08	AP X0130904	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/24 12/31/24	DISTRICT OFFICE PARKING	400.00	
01-12	AP X0134282	TOWN OF NORMAL	11/22/23 12/26/23	UTILITIES	19.62	
01-16	AP 01719905	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/24 12/31/24	DISTRICT OFFICE PARKING	-400.00	
01-16	AP 01720556	SCV PROPERTY HOLDINGS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00	

01-16	AP	01720572	ROCKFORD MUTUAL INSURANCE COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
01-16	AP	01720639	TOWN OF NORMAL	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-25	AP	X0136985	AT&T CORP	12/07/23	01/06/24	UTILITIES	133.26
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	984.61
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	767.29
01-29	AP	X0136989	AMEREN ILLINOIS	12/11/23	01/14/24	UTILITIES	78.49
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,922.96
01-30	AP	X0139082	NICOR GAS	12/20/23	01/22/24	UTILITIES	217.29
02-05	AP	X0140411	AT&T CORP	12/18/23	01/17/24	UTILITIES	105.00
02-06	AP	X0140551	TOWN OF NORMAL	12/26/23	01/24/24	UTILITIES	19.62
02-16	AP	01728686	SCV PROPERTY HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-16	AP	01728701	ROCKFORD MUTUAL INSURANCE COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
02-16	AP	01728771	TOWN OF NORMAL	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	3,922.96
03-16	AP	01735703	SCV PROPERTY HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-16	AP	01735717	ROCKFORD MUTUAL INSURANCE COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-16	AP	01735789	TOWN OF NORMAL	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,922.96
RENT, COMMUNICATION, UTILITIES TOTALS:							25,438.57
OTHER SERVICES							
01-16	AP	01720901	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720902	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	296.37
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	16.61
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	296.37
02-15	AP	X0138953	CITIBANK -ADOBE INC.	12/28/23	12/27/24	TECHNOLOGY SERVICE CONTRACTS	1,526.15
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	16.61
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	296.37
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	16.56
OTHER SERVICES TOTALS:							47,825.04
SUPPLIES AND MATERIALS							
01-02	AP	X0123924	DAVIS, LESTER M.	12/04/23	12/04/23	FOOD & BEVERAGE	10.27
01-02	AP	X0123924	DAVIS, LESTER M.	12/07/23	12/07/23	FOOD & BEVERAGE	41.07
01-02	AP	X0123924	DAVIS, LESTER M.	12/08/23	12/08/23	FOOD & BEVERAGE	31.18
01-04	AP	X0130353	COYLE, KATHERINE	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	130.75
01-09	AP	X0132753	HUGH SAXE ENTERPRISES INC	12/19/23	01/31/24	WATER	51.67
01-12	AP	X0134322	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	56.03
01-22	AP	X0135384	ROBERTS, JOSEPH K.	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	7.59
01-23	AP	X0131756	CITIBANK -AMAZON.COM N48KX76J3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	215.49
01-23	AP	X0131756	CITIBANK -AMZN Mktp US 2M3F198F3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	260.99
01-23	AP	X0131756	CITIBANK -AMZN Mktp US HK30305F3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	331.19
01-23	AP	X0131756	CITIBANK -GANNETT NEWSRPR CN	12/20/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L	364.00
01-23	AP	X0131756	CITIBANK -TWITTER PAID FEATURES	12/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	8.48
SUPPLIES AND MATERIALS TOTALS:							1,508.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							89,928.87
OFFICE TOTALS:							89,928.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0033407	CITY OF JACKSONVILLE ILLINOIS	11/02/22 11/15/22 UTILITIES		-4.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	-4.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.23
					OFFICE TOTALS:	-4.23
INTERN ALLOWANCES						
2024 HON. DARIN LAHOOD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,416.66
					INTERN ALLOWANCES TOTALS:	9,416.66
					OFFICE TOTALS:	9,416.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURLEY, KAVON M.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,875.00
		GILFILLAN, LUKE P.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,458.33
		VIRANT, LINCOLN	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,083.33
					PERSONNEL COMPENSATION TOTALS:	9,416.66
					INTERN ALLOWANCES TOTALS:	9,416.66
					OFFICE TOTALS:	9,416.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NICK LALOTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,000.02
					PERSONNEL COMPENSATION	287,748.51
					TRAVEL	12,567.65
					RENT, COMMUNICATION, UTILITIES	3,719.82
					PRINTING AND REPRODUCTION	40,114.70
					OTHER SERVICES	10,480.13
					SUPPLIES AND MATERIALS	4,319.09
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,951.92
					OFFICE TOTALS:	400,951.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	UNITED STATES POSTAL SERVICE	01/01/24 01/31/24 FRANKED MAIL		-40.05
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24 FRANKED MAIL		40,989.17
02-29	GL	FLG0132051		02/01/24 02/29/24 FRANKED MAIL		-52.25

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03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	41.60
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	108.80
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-47.25
							FRANKED MAIL TOTALS:
							41,000.02
PERSONNEL COMPENSATION							
			AUSTIN, GRADY M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,333.33
			BUDDE, BROOKE I.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			CALABRESE, MICHAEL D.	01/03/24	03/31/24	PART-TIME EMPLOYEE	9,586.81
			CIPOLLA, NICHOLAS	02/15/24	03/31/24	CASEWORKER	7,475.00
			DONOHUE, JENNA N.	01/03/24	03/31/24	CASEWORKER DIRECTOR	15,888.90
			GANLEY III, PETER G.	01/03/24	03/31/24	OPERATIONS DIRECTOR	18,333.33
			HIRZEL, KATHERINE	01/03/24	03/31/24	DIRECTOR OF SCHEDULING & DC OP	19,555.57
			HRINKEVICH, MARY K.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,888.90
			KILEY, WILLIAM E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,666.67
			LEMBO, LAUREN A.	01/03/24	03/31/24	DISTRICT DIRECTOR	34,222.23
			MARTIN, FRANCIS D.	01/03/24	03/31/24	DISTRICT COORDINATOR	17,111.10
			RAPANOS, NICOLE R.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
			RUSSO, ROBERT	02/05/24	03/31/24	PART-TIME EMPLOYEE	1,866.67
			VANCE, RYAN E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43
			WIEMAN, THOMAS J.	01/03/24	03/31/24	ASSISTANT CASEWORK DIRECTOR	14,666.67
			ZAMS,KELLY L.	01/03/24	03/31/24	SHARED EMPLOYEE	5,528.90
							PERSONNEL COMPENSATION TOTALS:
							287,748.51
TRAVEL							
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/18/23	01/17/24	WI-FI ON TRAVEL	59.95
01-20	AP	X0133287	RAPANOS, NICOLE R.	01/08/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	487.79
02-05	AP	X0045690	GANLEY III, PETER G.	01/11/24	01/18/24	PRIVATE AUTO MILEAGE	89.42
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	274.60
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	188.10
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	188.10
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/03/24	01/04/24	LODGING	332.22
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/04/24	01/04/24	MEALS	7.06
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/18/24	02/17/24	WI-FI ON TRAVEL	59.95
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/04/24	01/04/24	TAXI/RIDE SHARE	96.36
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/05/24	01/05/24	TAXI/RIDE SHARE	227.15
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/09/24	01/09/24	TAXI/RIDE SHARE	219.76
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/11/24	01/11/24	TAXI/RIDE SHARE	21.44
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/12/24	01/12/24	TAXI/RIDE SHARE	193.54
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/16/24	01/16/24	TAXI/RIDE SHARE	228.12
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/17/24	01/17/24	TAXI/RIDE SHARE	17.71
02-08	AP	X0139087	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	283.10
02-14	AP	X0142721	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	333.60
02-20	AP	X0143678	HON NICHOLAS J LALOTA	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-27	AP	01732275	HON NICHOLAS J LALOTA	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732275	HON NICHOLAS J LALOTA	01/01/24	01/31/24	MEALS	691.45
03-01	AP	X0143188	KILEY, WILLIAM E.	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-01	AP	X0143188	KILEY, WILLIAM E.	02/07/24	02/09/24	LODGING	476.36
03-01	AP	X0143188	KILEY, WILLIAM E.	02/07/24	02/07/24	MEALS	29.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICK LALOTA—Con.						
03-01	AP	X0143188	KILEY, WILLIAM E.	02/08/24 02/08/24	MEALS	25.94
03-01	AP	X0143188	KILEY, WILLIAM E.	02/11/24 02/11/24	MEALS	9.34
03-01	AP	X0143188	KILEY, WILLIAM E.	02/07/24 02/07/24	WI-FI ON TRAVEL	16.00
03-01	AP	X0143188	KILEY, WILLIAM E.	02/11/24 02/11/24	WI-FI ON TRAVEL	29.00
03-01	AP	X0143188	KILEY, WILLIAM E.	02/11/24 02/11/24	TAXI/RIDE SHARE	54.91
03-04	AP	X0140279	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	19.85
03-04	AP	X0144592	AUSTIN, GRADY M.	02/07/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	397.19
03-04	AP	X0144592	AUSTIN, GRADY M.	02/07/24 02/09/24	LODGING	324.12
03-04	AP	X0144592	AUSTIN, GRADY M.	02/07/24 02/07/24	MEALS	44.42
03-04	AP	X0144592	AUSTIN, GRADY M.	02/09/24 02/09/24	MEALS	24.05
03-04	AP	X0144592	AUSTIN, GRADY M.	02/07/24 02/09/24	CAR RENTAL	235.46
03-04	AP	X0144592	AUSTIN, GRADY M.	02/09/24 02/09/24	GASOLINE	30.91
03-04	AP	X0144592	AUSTIN, GRADY M.	02/07/24 02/07/24	TAXI/RIDE SHARE	23.03
03-04	AP	X0144592	AUSTIN, GRADY M.	02/09/24 02/09/24	TAXI/RIDE SHARE	30.94
03-05	AP	X0147537	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	102.10
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	188.10
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	102.10
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	102.10
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/18/24 03/17/24	WI-FI ON TRAVEL	59.95
03-06	AP	X0146378	HON NICHOLAS J LALOTA	01/29/24 01/29/24	TAXI/RIDE SHARE	221.20
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/02/24 02/02/24	TAXI/RIDE SHARE	48.65
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/05/24 02/05/24	TAXI/RIDE SHARE	208.94
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/07/24 02/07/24	TAXI/RIDE SHARE	201.97
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/15/24 02/15/24	TAXI/RIDE SHARE	193.35
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/10/24 01/02/25	MISCELLANEOUS TRAVEL	189.00
03-21	AP	X0150728	DONOHUE, JENNA N.	03/08/24 03/10/24	PRIVATE AUTO MILEAGE	352.75
03-21	AP	X0150728	DONOHUE, JENNA N.	03/08/24 03/09/24	PARKING	34.00
03-21	AP	X0150734	CIPOLLA, NICHOLAS	03/08/24 03/08/24	PRIVATE AUTO MILEAGE	176.00
03-27	AP	01739667	HON NICHOLAS J LALOTA	02/01/24 02/29/24	LODGING	1,158.00
03-27	AP	01739667	HON NICHOLAS J LALOTA	02/01/24 02/29/24	MEALS	570.62
03-27	AP	X0150755	CIPOLLA, NICHOLAS	03/10/24 03/10/24	PRIVATE AUTO MILEAGE	175.98
03-27	AP	X0150755	CIPOLLA, NICHOLAS	03/08/24 03/08/24	TAXI/RIDE SHARE	9.94
03-27	AP	X0150755	CIPOLLA, NICHOLAS	03/08/24 03/08/24	PARKING	14.00
03-28	AP	X0151736	AUSTIN, GRADY M.	03/09/24 03/09/24	MEALS	25.20
03-28	AP	X0151736	AUSTIN, GRADY M.	03/08/24 03/08/24	PRIVATE AUTO MILEAGE	45.00
03-28	AP	X0151736	AUSTIN, GRADY M.	03/08/24 03/10/24	PARKING	68.00
03-28	AP	X0151736	AUSTIN, GRADY M.	03/09/24 03/09/24	PARKING	9.50
03-28	AP	X0152495	LEMBO, LAUREN A.	03/08/24 03/11/24	PRIVATE AUTO MILEAGE	349.41
03-28	AP	X0152495	LEMBO, LAUREN A.	03/09/24 03/09/24	TAXI/RIDE SHARE	13.98
03-28	AP	X0152495	LEMBO, LAUREN A.	03/08/24 03/11/24	TOLLS	71.40
					TRAVEL TOTALS:	12,567.65
RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0131872	.....	02/08/24 02/08/24	HIR GRAPHICS (TRANSFER)	15.00

1890

02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	229.54
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	133.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	114.78
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	595.46
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	158.54
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	133.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	115.67
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	593.92
03-28	AP	X0152323	ZAMS, KELLY L.	01/11/24	02/10/24	UTILITIES	795.00
03-28	AP	X0152323	ZAMS, KELLY L.	02/11/24	03/10/24	UTILITIES	834.91
RENT, COMMUNICATION, UTILITIES TOTALS:							3,719.82
PRINTING AND REPRODUCTION							
01-23	AP	X0135721	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-25	AP	X0137418	PATHFINDER COMMUNICATION LLC	01/22/24	01/22/24	FRANKABLE PRINTING & REPRO	38,300.00
01-26	AR	AC-20525	ACCURATE WORD LLC.	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	-38.00
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	5.70
03-06	AP	X0147926	ZAMS, KELLY L.	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	1,809.00
PRINTING AND REPRODUCTION TOTALS:							40,114.70
OTHER SERVICES							
01-20	AP	X0133287	RAPANOS, NICOLE R.	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	50.88
02-01	AP	01725922	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-01	AP	01725923	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-08	AP	X0139087	CITIBANK	01/16/24	01/16/24	INSURANCE	19.25
02-16	AP	01729047	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729048	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01736062	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01736063	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
OTHER SERVICES TOTALS:							10,480.13
SUPPLIES AND MATERIALS							
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/11/24	01/11/24	FOOD & BEVERAGE	114.20
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/11/24	01/11/24	HABITATION EXPENSE	120.38
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	216.42
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	1,920.00
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	980.65
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	168.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-327.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	201.48
02-09	AP	X0138952	CITIBANK -AMZN Mktp US R830T6092	01/17/24	01/17/24	HABITATION EXPENSE	25.24
02-09	AP	X0138952	CITIBANK -AMZN Mktp US R857T5001	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	51.69
02-09	AP	X0138952	CITIBANK -READYREFRESH/WATERSERV	12/11/23	01/10/24	WATER	46.66
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-207.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	502.69
03-18	AP	X0147270	CITIBANK -DD/BR #301331 Q35	02/09/24	02/09/24	FOOD & BEVERAGE	63.21
03-18	AP	X0147270	CITIBANK -READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	36.89
03-18	AP	X0147270	CITIBANK -READYREFRESH/WATERSERV	01/17/24	02/16/24	WATER	43.40
03-18	AP	X0147270	CITIBANK -READYREFRESH/WATERSERV	01/21/24	02/20/24	WATER	36.89
03-18	AP	X0147270	CITIBANK -STAPLES 00102236	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	53.95
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-108.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	379.34
SUPPLIES AND MATERIALS TOTALS:							4,319.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICK LALOTA—Con.						
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						400,951.92
OFFICE TOTALS:						400,951.92
2023 HON. NICK LALOTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301 UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		131.65
01-31	AP	01725536 UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		39,397.53
FRANKED MAIL TOTALS:						39,529.18
PERSONNEL COMPENSATION						
		AUSTIN, GRADY M.	12/01/23 01/02/24	SENIOR LEGISLATIVE ASSISTANT		2,416.67
		BUDDE, BROOKE I.	12/01/23 01/02/24	PART-TIME EMPLOYEE		1,155.56
		CALABRESE, MICHAEL D.	12/01/23 01/02/24	PART-TIME EMPLOYEE		2,124.20
		DONOHUE, JENNA N.	12/01/23 01/02/24	CASEWORKER DIRECTOR		2,361.11
		GANLEY III, PETER G.	12/01/23 01/02/24	OPERATIONS DIRECTOR		2,416.67
		HIRZEL, KATHERINE	12/01/23 01/02/24	DIRECTOR OF SCHEDULING & DC OP		1,444.44
		HRINKEVICH, MARY K.	12/01/23 01/02/24	LEGISLATIVE DIRECTOR		6,583.33
		KILEY, WILLIAM E.	12/01/23 01/02/24	COMMUNICATIONS DIRECTOR		3,083.33
		LEMBO, LAUREN A.	12/01/23 01/02/24	DISTRICT DIRECTOR		5,750.00
		MARTIN, FRANCIS D.	12/01/23 01/02/24	DISTRICT COORDINATOR		1,388.89
		RAPANOS, NICOLE R.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		VANCE, RYAN E.	12/01/23 01/02/24	LEGISLATIVE CORRESPONDENT		2,305.56
		WIEMAN, THOMAS J.	12/01/23 01/02/24	ASSISTANT CASEWORK DIRECTOR		4,316.67
		ZAMS,KELLY L	01/01/24 01/02/24	SHARED EMPLOYEE		121.11
PERSONNEL COMPENSATION TOTALS:						36,645.87
TRAVEL						
01-12	AP	X0132220 CITIBANK	12/05/23 12/05/23	AIRFARE COMMERCIAL TRANSPORT		20.00
01-12	AP	X0132220 CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		359.49
01-12	AP	X0132220 CITIBANK	12/19/23 12/19/23	AIRFARE COMMERCIAL TRANSPORT		928.90
01-12	AP	X0133637 HON NICHOLAS J LALOTA	09/21/23 09/21/23	AIRFARE COMMERCIAL TRANSPORT		-74.90
01-12	AP	X0133637 HON NICHOLAS J LALOTA	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		101.90
01-12	AP	X0133637 HON NICHOLAS J LALOTA	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		273.90
01-12	AP	X0133637 HON NICHOLAS J LALOTA	12/16/23 12/16/23	AIRFARE COMMERCIAL TRANSPORT		313.90
01-12	AP	X0133637 HON NICHOLAS J LALOTA	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT		259.20
01-12	AP	X0133637 HON NICHOLAS J LALOTA	12/17/23 12/18/23	LODGING		167.00
01-12	AP	X0133637 HON NICHOLAS J LALOTA	12/18/23 12/19/23	LODGING		199.00
01-12	AP	X0133637 HON NICHOLAS J LALOTA	11/27/23 11/27/23	TAXI/RIDE SHARE		121.93
01-12	AP	X0133637 HON NICHOLAS J LALOTA	11/28/23 11/28/23	TAXI/RIDE SHARE		34.48

01-12	AP	X0133637	HON NICHOLAS J LALOTA	11/29/23	11/29/23	TAXI/RIDE SHARE	19.46
01-12	AP	X0133637	HON NICHOLAS J LALOTA	11/30/23	11/30/23	TAXI/RIDE SHARE	20.35
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/01/23	12/01/23	TAXI/RIDE SHARE	19.94
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/05/23	12/05/23	TAXI/RIDE SHARE	175.10
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/06/23	12/06/23	TAXI/RIDE SHARE	50.24
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/07/23	12/07/23	TAXI/RIDE SHARE	196.77
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/11/23	12/11/23	TAXI/RIDE SHARE	193.14
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/13/23	12/13/23	TAXI/RIDE SHARE	22.02
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/14/23	12/14/23	TAXI/RIDE SHARE	217.53
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/16/23	12/16/23	TAXI/RIDE SHARE	141.08
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/19/23	12/19/23	TAXI/RIDE SHARE	150.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/16/23	12/17/23	LODGING	274.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/19/23	12/19/23	MEALS	21.90
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/16/23	12/19/23	CAR RENTAL	601.83
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/16/23	12/16/23	PARKING	41.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/17/23	12/17/23	PARKING	20.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/18/23	12/18/23	PARKING	15.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/19/23	12/19/23	PARKING	15.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/17/23	12/17/23	TOLLS	14.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/19/23	12/19/23	TOLLS	14.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/19/23	12/19/23	MISCELLANEOUS TRAVEL	25.95
01-17	AP	X0129946	GANLEY III, PETER G.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE	51.21
01-20	AP	X0133287	RAPANOS, NICOLE R.	12/08/23	12/09/23	LODGING	615.11
01-23	AP	X0135642	HON NICHOLAS J LALOTA	12/17/23	12/18/23	LODGING	28.17
01-23	AP	X0135642	HON NICHOLAS J LALOTA	12/18/23	12/18/23	MEALS	21.88
01-23	AP	X0135642	HON NICHOLAS J LALOTA	12/18/23	12/18/23	PARKING	56.00
01-29	AP	01724884	HON NICHOLAS J LALOTA	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724884	HON NICHOLAS J LALOTA	12/01/23	12/31/23	MEALS	612.25
01-29	AP	X0123594	VANCE, RYAN E.	11/06/23	11/30/23	PRIVATE AUTO MILEAGE	30.22
02-05	AP	X0045690	GANLEY III, PETER G.	12/03/23	12/07/23	PRIVATE AUTO MILEAGE	39.84
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/02/24	01/03/24	LODGING	332.22
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/02/24	01/02/24	TAXI/RIDE SHARE	184.82
TRAVEL TOTALS:							8,082.83
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0130706	ZAMS, KELLY L.	11/01/23	12/01/23	UTILITIES	357.42
01-12	AP	X0133976	ZAMS, KELLY L.	11/11/23	12/10/23	UTILITIES	832.32
01-16	AP	01720544	515 WHEELER ROAD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,831.63
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	158.54
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	133.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	114.40
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	599.93
02-14	AP	X0142734	ZAMS, KELLY L.	12/01/23	01/02/24	UTILITIES	371.23
02-16	AP	01728674	515 WHEELER ROAD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,831.63
02-26	AP	X0144493	ZAMS, KELLY L.	12/11/23	01/10/24	UTILITIES	755.03
03-06	AP	X0147926	ZAMS, KELLY L.	01/02/24	02/01/24	UTILITIES	344.49
03-16	AP	01735691	515 WHEELER ROAD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,831.63
03-27	AP	01739463	VETERANS OF FOREIGN WARS DEPARTMENT OF N	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-27	AP	01739464	VETERANS OF FOREIGN WARS DEPARTMENT OF N	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-27	AP	01739849	VETERANS OF FOREIGN WARS DEPARTMENT OF N	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,961.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NICK LALOTA—Con.						
PRINTING AND REPRODUCTION						
01-03	AP	X0129855	PATHFINDER COMMUNICATION LLC	12/13/23 12/13/23	FRANKABLE PRINTING & REPROD	38,300.00
01-12	AP	X0133976	ZAMS, KELLY L.	12/07/23 12/07/23	NON-FRANKABLE PRINTING & REPRO	430.50
01-18	AP	X0124314	CITIBANK -CONNOISSEUR MEDIA OF LONG	11/01/23 11/29/23	ADVERTISEMENTS	1,255.00
01-18	AP	X0124314	CITIBANK -CONNOISSEUR MEDIA OF LONG	11/01/23 11/30/23	ADVERTISEMENTS	8,360.00
01-18	AP	X0124314	CITIBANK -CONNOISSEUR MEDIA OF LONG	12/01/23 12/10/23	ADVERTISEMENTS	2,810.50
01-20	AP	X0133287	RAPANOS, NICOLE R.	11/27/23 12/13/23	ADVERTISEMENTS	364.54
02-09	AP	X0138952	CITIBANK -SHARP ELECTRONICS CORP	10/01/23 01/01/24	NON-FRANKABLE PRINTING & REPRO	21.36
PRINTING AND REPRODUCTION TOTALS:						51,541.90
SUPPLIES AND MATERIALS						
01-18	AP	X0131898	CITIBANK -AMZN Mktp US VS4JT11Z3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	37.40
01-18	AP	X0131898	CITIBANK -MICHAELS #9490	12/18/23 12/18/23	HABITATION EXPENSE	317.04
01-18	AP	X0131898	CITIBANK -MICHAELS #9490	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	32.56
01-18	AP	X0131898	CITIBANK -READYREFRESH/WATERSERV	11/13/23 12/12/23	WATER	46.66
01-18	AP	X0131898	CITIBANK -STAPLES 00102236	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	87.34
01-20	AP	X0133287	RAPANOS, NICOLE R.	12/19/23 12/19/23	HABITATION EXPENSE	95.38
01-29	AP	X0137682	RAPANOS, NICOLE R.	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	480.08
SUPPLIES AND MATERIALS TOTALS:						1,096.46
EQUIPMENT						
02-24	GL	RMS0131909	.....	05/01/23 05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-4,267.89
EQUIPMENT TOTALS:						-4,267.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						158,590.10
OFFICE TOTALS:						158,590.10
INTERN ALLOWANCES						
2024 HON. NICK LALOTA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,885.97	9,885.97
INTERN ALLOWANCES TOTALS:					9,885.97	9,885.97
OFFICE TOTALS:					9,885.97	9,885.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBALADEJO RAMIREZ, YAN M.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
		BLOOMSTEIN, JULIA F.	02/13/24 03/31/24	PAID INTERN - HOUSE PROGRAM		870.00
		MCGAY, SAMANTHA I.	01/03/24 01/17/24	DISTRICT OFFICE PAID INTERN -		121.96
		PERELSTEIN, JUSTIN	01/03/24 02/26/24	DISTRICT OFFICE PAID INTERN -		1,327.77
		ROBERTSON, KATHERINE	01/03/24 01/12/24	DISTRICT OFFICE PAID INTERN -		312.67
		ROSENSTEIN, JONATHAN	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
		STRINGER, MATTHEW J.	01/03/24 03/06/24	DISTRICT OFFICE PAID INTERN -		1,146.23
		WIEMAN, PHILIP C.	02/13/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,040.67
PERSONNEL COMPENSATION TOTALS:					9,885.97	9,885.97
INTERN ALLOWANCES TOTALS:					9,885.97	9,885.97

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						OFFICE TOTALS:	9,885.97
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. NICK LALOTA							
INTERM ALLOWANCES							
PERSONNEL COMPENSATION							
			01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		16.26
		MCGAY, SAMANTHA L.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		37.93
		PERELSTEIN, JUSTIN	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		62.53
		ROBERTSON, KATHERINE	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		24.39
		STRINGER, MATTHEW J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		
					PERSONNEL COMPENSATION TOTALS:		141.11
					INTERM ALLOWANCES TOTALS:		141.11
					OFFICE TOTALS:		141.11

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	194.42	194.42
PERSONNEL COMPENSATION	332,930.54	332,930.54
TRAVEL	11,227.90	11,227.90
RENT, COMMUNICATION, UTILITIES	21,228.81	21,228.81
PRINTING AND REPRODUCTION	1,026.00	1,026.00
OTHER SERVICES	7,204.18	7,204.18
SUPPLIES AND MATERIALS	3,140.82	3,140.82
EQUIPMENT	1,060.00	1,060.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,012.67	378,012.67
OFFICE TOTALS:	378,012.67	378,012.67

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-29.60
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL		189.42
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL		34.60
					FRANKED MAIL TOTALS:		194.42
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/03/24	03/31/24	SHARED EMPLOYEE		5,133.33
		BARNETT, LAURA	01/03/24	03/31/24	CASEWORKER		12,833.33
		BATTI, JENNA M.	01/03/24	03/31/24	SENIOR CASEWORKER		19,555.57
		COUGHLIN, SAVANNAH S.	01/03/24	03/31/24	SCHEDULER		14,666.67
		DORSEY, SAMUEL J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
		DUBOSE, TERI L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		18,333.33
		HAYNES, KERRY	01/03/24	03/31/24	CASEWORKER		13,200.00
		HAYNES, BRENDA L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		11,733.33
		KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE		4,986.67
		KRUEGER, CARRIE A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,400.00
		LAVY, ALEXANDRA N.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,777.77
		MARA, LISA B.	01/03/24	03/31/24	SR DISTRICT REPRESENTATIVE		20,777.77
		MORGAN, DAVID G.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		16,866.67
		PAGE, LAURA C.	01/03/24	03/31/24	PART-TIME EMPLOYEE		13,444.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMALFA—Con.						
		RICKMAN, GRACE C.	02/18/24 03/31/24	LEGISLATIVE CORRESPONDENT	6,450.00	
		RYAN, ERIN M	01/03/24 03/31/24	SR DISTRICT REPRESENTATIVE	20,044.43	
		SCHUESSLER, LESLIE E	01/03/24 03/31/24	CASEWORKER MANAGER	19,555.57	
		SCOTT, RILEY O.	01/03/24 02/08/24	LEGISLATIVE ASSISTANT	7,000.00	
		SPANNAGEL, MARK D.	01/03/24 03/31/24	CHIEF OF STAFF	48,171.67	
		YEALE, JOHN M	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	29,333.33	
		WALN-JENSSEN, QUINN A.	01/03/24 03/31/24	STAFF ASSISTANT	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	332,930.54	
TRAVEL						
02-15	AP	01725267 COUGHLIN, SAVANNAH S.	01/10/24 01/29/24	PRIVATE AUTO MILEAGE	77.45	
02-16	AP	01724987 HAYNES, KERRY	01/16/24 01/16/24	PRIVATE AUTO MILEAGE	3.35	
02-16	AP	01726533 MORGAN, DAVID G.	01/04/24 01/31/24	PRIVATE AUTO MILEAGE	177.55	
02-27	AP	01732135 HON DOUG LAMALFA	01/01/24 01/31/24	LODGING	1,737.00	
02-27	AP	01732135 HON DOUG LAMALFA	01/01/24 01/31/24	MEALS	770.25	
03-06	AP	01732451 MORGAN, DAVID G.	02/07/24 02/26/24	PRIVATE AUTO MILEAGE	156.11	
03-07	AP	01727832 CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	1,479.60	
03-07	AP	01727832 CITIBANK GOV CARD SERVICE	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	310.20	
03-07	AP	01727832 CITIBANK GOV CARD SERVICE	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	364.61	
03-07	AP	01727832 CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	175.21	
03-07	AP	01727832 CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	175.61	
03-07	AP	01727832 CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	251.60	
03-07	AP	01727832 CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	376.60	
03-07	AP	01727832 CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	98.60	
03-07	AP	01727832 CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	175.61	
03-07	AP	01727832 CITIBANK GOV CARD SERVICE	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	689.61	
03-07	AP	01727832 CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	TAXI/RIDE SHARE	21.77	
03-08	AP	01727787 CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	134.60	
03-08	AP	01727787 CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	161.20	
03-08	AP	01727787 CITIBANK GOV CARD SERVICE	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	161.20	
03-08	AP	01727787 CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	161.20	
03-08	AP	01727787 CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	360.19	
03-08	AP	01727787 CITIBANK GOV CARD SERVICE	02/07/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	569.19	
03-12	AP	01732710 MARA, LISA B.	01/15/24 01/31/24	PRIVATE AUTO MILEAGE	164.82	
03-12	AP	01732711 MARA, LISA B.	02/06/24 02/28/24	PRIVATE AUTO MILEAGE	217.75	
03-12	AP	01733594 DUBOSE, TERI L.	01/05/24 02/26/24	PRIVATE AUTO MILEAGE	506.52	
03-27	AP	01739532 HON DOUG LAMALFA	02/01/24 02/29/24	LODGING	1,158.00	
03-27	AP	01739532 HON DOUG LAMALFA	02/01/24 02/29/24	MEALS	592.50	
				TRAVEL TOTALS:	11,227.90	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719993 ROBERT GREGORY BORELLO	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,360.00	
01-16	AP	01719994 BRIAN HERNDON	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
01-16	AP	01720286 1585 BUTTE HOUSE LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-16	AP	01728118 ROBERT GREGORY BORELLO	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,360.00	

02-16	AP	01728119	BRIAN HERNDON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
02-16	AP	01728417	1585 BUTTE HOUSE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,231.32
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	317.23
03-01	AP	01731932	AT&T CORP	01/13/24	02/12/24	UTILITIES	1,235.39
03-12	AP	01732750	PACIFIC GAS & ELECTRIC COMPANY	01/18/24	02/12/24	UTILITIES	46.07
03-12	AP	01733619	CUSTOMER SERVICE DIVISION	01/26/24	02/27/24	UTILITIES	92.57
03-16	AP	01735135	ROBERT GREGORY BORELLO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
03-16	AP	01735136	BRIAN HERNDON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
03-16	AP	01735434	1585 BUTTE HOUSE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,221.61
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	314.12
RENT, COMMUNICATION, UTILITIES TOTALS:							21,228.81
PRINTING AND REPRODUCTION							
03-01	AP	01731313	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPO	950.00
03-04	AP	01731310	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPO	38.00
03-11	AP	01732742	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPO	38.00
PRINTING AND REPRODUCTION TOTALS:							1,026.00
OTHER SERVICES							
02-01	AP	01725775	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-15	AP	01721207	BRIAN HERNDON	12/15/23	01/14/24	JANITORIAL AND MAINT SERV	199.50
02-15	AP	01724092	MAUI BOBS OFFICE CLEANING INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	212.00
02-15	AP	01724095	SANITORIAL JANITORIAL INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	275.00
02-16	AP	01726518	CALIFORNIA SAFETY COMPANY	02/01/24	02/29/24	SECURITY SERVICE	45.00
02-16	AP	01728905	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-01	AP	01731579	MAUI BOBS OFFICE CLEANING INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	212.00
03-01	AP	01731903	SANITORIAL JANITORIAL INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	275.00
03-12	AP	01733748	CALIFORNIA SAFETY COMPANY	03/01/24	03/31/24	SECURITY SERVICE	45.68
03-16	AP	01735922	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							7,204.18
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	386.21
02-16	AP	01724987	HAYNES, KERRY	01/05/24	01/05/24	WATER	23.96
02-16	AP	01726533	MORGAN, DAVID G.	01/25/24	01/25/24	FOOD & BEVERAGE	150.00
02-16	AP	01726533	MORGAN, DAVID G.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	42.26
02-16	AP	01726533	MORGAN, DAVID G.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	9.12
02-27	GL	FRM0131908	.....	01/31/24	02/14/24	FRAMING (TRANSFER)	100.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	287.99
03-06	AP	01732451	MORGAN, DAVID G.	02/15/24	02/15/24	FOOD & BEVERAGE	178.55
03-07	AP	01727847	CITI PCARD-EB CHICO CHAMBER 86TH	01/27/24	01/27/24	FOOD & BEVERAGE	108.55
03-07	AP	01727847	CITI PCARD-HOMEDEPOT.COM	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	403.10
03-07	AP	01727847	CITI PCARD-QUILL CORPORATION	01/18/24	01/18/24	HABITATION EXPENSE	192.08
03-07	AP	01727847	CITI PCARD-QUILL CORPORATION	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	186.95
03-07	AP	01727847	CITI PCARD-QUILL CORPORATION	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	105.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMALFA—Con.						
03-07	AP	01727847	CITI PCARD-QUILL CORPORATION	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	148.67
03-07	AP	01727847	CITI PCARD-QUILL CORPORATION	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	73.68
03-07	AP	01727847	CITI PCARD-SNOW MOUNTAIN SPRING WATE	01/01/24 01/31/24	WATER	18.50
03-12	AP	01732711	MARA, LISA B.	02/07/24 02/07/24	FOOD & BEVERAGE	52.57
03-12	AP	01733004	TSRC INC	01/24/24 01/24/24	FOOD & BEVERAGE	70.68
03-22	AP	01738698	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	113.50
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	538.57
SUPPLIES AND MATERIALS TOTALS:						3,140.82
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	335.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	335.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	335.00
03-29	GL	MNT0132765	.....	03/21/24 03/31/24	MAINTENANCE / REPAIRS	55.00
EQUIPMENT TOTALS:						1,060.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378,012.67
OFFICE TOTALS:						378,012.67
2023 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	34.76
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	20,083.49
FRANKED MAIL TOTALS:						20,118.25
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/24 01/02/24	SHARED EMPLOYEE		116.67
		BARNETT, LAURA	01/01/24 01/02/24	CASEWORKER		291.67
		BATTI, JENNA M	01/01/24 01/02/24	SENIOR CASEWORKER		444.44
		COUGHLIN, SAVANNAH S.	01/01/24 01/02/24	SCHEDULER		333.33
		DORSEY, SAMUEL J.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		333.33
		DUBOSE, TERI L.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		416.67
		HAYNES, KERRY	01/01/24 01/02/24	CASEWORKER		300.00
		HAYNES, BRENDA L	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		266.67
		KEMP, KEVIN D.	01/01/24 01/02/24	SHARED EMPLOYEE		113.33
		KRUEGER, CARRIE A.	01/01/24 01/02/24	PART-TIME EMPLOYEE		100.00
		LAVY, ALEXANDRA N.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		472.22
		MARA, LISA B.	01/01/24 01/02/24	SR DISTRICT REPRESENTATIVE		472.22
		MORGAN, DAVID G.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		383.33
		PAGE, LAURA C.	01/01/24 01/02/24	PART-TIME EMPLOYEE		305.56
		RYAN, ERIN M	01/01/24 01/02/24	SR DISTRICT REPRESENTATIVE		455.56
		SCHUESSLER, LESLIE E	01/01/24 01/02/24	CASEWORKER MANAGER		444.44
		SCOTT, RILEY O.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		SPANNAGEL, MARK D.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		VEALE, JOHN M	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		666.67

		WALN-JENSSSEN, QUINN A.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
						PERSONNEL COMPENSATION TOTALS:	7,733.33
		TRAVEL					
01-02	AP	01713904	BATTI,JENNA M.	12/02/23	12/02/23	PRIVATE AUTO MILEAGE	111.87
01-02	AP	01716076	CITI PCARD-PP PARKOPEDIA 592429	11/02/23	11/02/23	PARKING	6.33
01-02	AP	01716137	MARA, LISA B.	11/06/23	12/13/23	PRIVATE AUTO MILEAGE	179.47
01-02	AP	01716277	MORGAN, DAVID G.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	47.81
01-05	AP	01694368	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	1,064.40
01-05	AP	01694368	CITIBANK GOV CARD SERVICE	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT	-377.90
01-05	AP	01694368	CITIBANK GOV CARD SERVICE	06/15/23	06/17/23	LODGING	291.38
01-05	AP	01694368	CITIBANK GOV CARD SERVICE	08/08/23	08/09/23	LODGING	212.09
01-08	AP	01713936	RYAN, ERIN M.	11/07/23	11/08/23	LODGING	76.64
01-08	AP	01713936	RYAN, ERIN M.	09/26/23	09/28/23	PRIVATE AUTO MILEAGE	219.42
01-08	AP	01713936	RYAN, ERIN M.	10/05/23	11/28/23	PRIVATE AUTO MILEAGE	1,986.62
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/10/23	10/11/23	AIRFARE COMMERCIAL TRANSPORT	676.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	-1,128.90
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/16/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	676.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	1,044.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/31/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	676.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	1,128.90
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	765.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	337.91
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	135.90
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	135.90
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	337.91
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	TAXI/RIDE SHARE	19.86
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/18/23	10/18/23	TAXI/RIDE SHARE	36.42
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	TAXI/RIDE SHARE	12.67
01-16	AP	01719170	HAYNES, BRENDA L.	11/01/23	12/28/23	PRIVATE AUTO MILEAGE	542.50
01-17	AP	01716318	HAYNES, KERRY	12/12/23	12/20/23	PRIVATE AUTO MILEAGE	34.32
01-29	AP	01724745	HON DOUG LAMALFA	12/01/23	12/31/23	LODGING	1,351.00
01-29	AP	01724745	HON DOUG LAMALFA	12/01/23	12/31/23	MEALS	612.25
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	323.20
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	603.90
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	797.20
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	987.20
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	343.90
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	337.90
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	987.20
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	-335.90
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	462.20
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	377.90
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	1,185.20
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	1,128.90
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	233.20
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	940.30
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	337.91
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	343.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DOUG LAMALFA—Con.						
01-30	AP 01724357	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	889.20
01-30	AP 01724357	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	218.20
01-30	AP 01724357	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	227.90
01-30	AP 01724357	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	152.90
01-30	AP 01724357	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	265.66
01-30	AP 01724357	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	LODGING	45.00
01-30	AP 01724357	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE	32.36
01-30	AP 01724357	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	TAXI/RIDE SHARE	17.95
02-21	AP 01727719	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	512.20
02-21	AP 01727719	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	377.90
03-12	AP 01733588	DUBOSE, TERI L.	12/06/23	12/19/23	PRIVATE AUTO MILEAGE	214.84
					TRAVEL TOTALS:	23,452.19
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01713803	BRIAN HERNDON	11/09/23	12/10/23	UTILITIES	224.67
01-02	AP 01716076	CITI PCARD-COMCAST CALIFORNIA	10/24/23	11/23/23	UTILITIES	141.38
01-02	AP 01716076	CITI PCARD-USPS.COM CLICKNSHIP	11/13/23	11/13/23	POSTAGE / COURIER / BOX RENTAL	31.35
01-02	AP 01716278	1585 BUTTE HOUSE LLC	10/26/23	11/27/23	UTILITIES	154.07
01-16	AP 01717526	AT&T CORP	11/13/23	12/12/23	UTILITIES	1,230.00
01-16	AP 01718091	PACIFIC GAS & ELECTRIC COMPANY	11/16/23	12/15/23	UTILITIES	43.13
01-16	AP 01718543	CUSTOMER SERVICE DIVISION	11/22/23	12/26/23	UTILITIES	78.13
01-17	AP 01719190	VERIZON	12/02/23	01/01/24	UTILITIES	632.79
01-17	AP 01719513	TIME WARNER CABLE	12/01/23	12/31/23	UTILITIES	366.17
01-29	GL EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.25
01-29	GL EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,222.41
01-29	GL EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	310.88
02-15	AP 01721209	BRIAN HERNDON	12/11/23	01/09/24	UTILITIES	295.97
02-15	AP 01724181	VERIZON	01/02/24	02/01/24	UTILITIES	792.75
02-16	AP 01719330	1585 BUTTE HOUSE LLC	11/28/23	12/26/23	UTILITIES	166.59
02-16	AP 01724441	AT&T CORP	12/13/23	01/12/24	UTILITIES	1,235.31
02-16	AP 01725374	PACIFIC GAS & ELECTRIC COMPANY	12/16/23	01/17/24	UTILITIES	65.19
02-16	AP 01726501	CUSTOMER SERVICE DIVISION	12/26/23	01/26/24	UTILITIES	79.13
02-16	AP 01726505	1585 BUTTE HOUSE LLC	12/27/23	01/25/24	UTILITIES	230.24
02-16	AP 01727442	CITI PCARD-COMCAST CALIFORNIA	11/24/23	12/23/23	UTILITIES	141.38
03-01	AP 01727435	TIME WARNER CABLE	01/01/24	01/31/24	UTILITIES	366.17
03-07	AP 01727847	CITI PCARD-COMCAST CALIFORNIA	12/24/23	01/23/24	UTILITIES	156.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,084.38
PRINTING AND REPRODUCTION						
01-09	AP 01718049	POLLING AMERICA COMMUNICATIONS	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	18,503.00
					PRINTING AND REPRODUCTION TOTALS:	18,503.00
OTHER SERVICES						
01-02	AP 01713803	BRIAN HERNDON	11/09/23	12/10/23	JANITORIAL AND MAINT SERV	199.50
01-02	AP 01716076	CITI PCARD-Telcom Data, LLC	10/20/23	10/23/23	NON-TECHNOLOGY SERVICE CONTR	250.00

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01-16	AP	01716326	SANITORIAL JANITORIAL INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	275.00
01-17	AP	01716322	MAUI BOBS OFFICE CLEANING INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	206.00
02-16	AP	01726411	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	100.00
02-16	AP	01726411	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	100.00
02-16	AP	01726411	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	100.00
02-16	AP	01726411	LEIDOS DIGITAL SOLUTIONS INC	10/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	100.00
02-16	AP	01727442	CITI PCARD-EB 24TH ANNUAL ECONOM	12/04/23	12/04/23	TRAINING	60.00
03-01	AP	01731578	MAUI BOBS OFFICE CLEANING INC	11/01/23	11/30/23	JANITORIAL AND MAINT SERV	206.00
OTHER SERVICES TOTALS:							1,596.50
SUPPLIES AND MATERIALS							
01-02	AP	01713912	CITI PCARD-AMZN MKTP US T96US5N00	09/30/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	50.99
01-02	AP	01713912	CITI PCARD-EB 24TH ANNUAL ECONOM	10/18/23	10/18/23	FOOD & BEVERAGE	90.00
01-02	AP	01713912	CITI PCARD-PRIMO WATER	09/28/23	09/28/23	WATER	21.59
01-02	AP	01713912	CITI PCARD-QUILL CORPORATION	10/06/23	10/06/23	OFFICE SUPPLIES (OUTSIDE)	105.76
01-02	AP	01713912	CITI PCARD-QUILL CORPORATION	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)	28.28
01-02	AP	01713912	CITI PCARD-QUILL CORPORATION	10/14/23	10/14/23	OFFICE SUPPLIES (OUTSIDE)	80.63
01-02	AP	01713912	CITI PCARD-QUILL CORPORATION	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)	22.53
01-02	AP	01713912	CITI PCARD-SNOW MOUNTAIN SPRING WATE	10/05/23	10/05/23	WATER	9.00
01-02	AP	01713913	CITI PCARD-ADOBE CREATIVE CLOUD	10/02/23	10/01/24	PUBLICATIONS/REFERENCE MAT'L	635.87
01-02	AP	01713913	CITI PCARD-CHICO ENTERPRISE RECORD	10/02/23	11/01/23	PUBLICATIONS/REFERENCE MAT'L	14.00
01-02	AP	01716076	CITI PCARD-PRIMO WATER	10/03/23	10/17/23	WATER	55.57
01-02	AP	01716076	CITI PCARD-PRIMO WATER	10/20/23	11/19/23	WATER	64.83
01-02	AP	01716076	CITI PCARD-QUILL CORPORATION	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	449.74
01-02	AP	01716076	CITI PCARD-QUILL CORPORATION	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	31.60
01-02	AP	01716076	CITI PCARD-SNOW MOUNTAIN SPRING WATE	11/03/23	11/03/23	WATER	26.00
01-02	AP	01716076	CITI PCARD-SQ BUTTE AGRICULTURE FOU	11/06/23	11/06/23	FOOD & BEVERAGE	45.00
01-02	AP	01716137	MARA, LISA B.	11/08/23	11/08/23	WATER	8.09
01-02	AP	01716137	MARA, LISA B.	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	3.98
01-08	AP	01713936	RYAN, ERIN M.	10/26/23	10/26/23	FOOD & BEVERAGE	50.00
01-08	AP	01713936	RYAN, ERIN M.	11/05/23	11/18/23	FOOD & BEVERAGE	135.00
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	10/05/23	10/05/23	FOOD & BEVERAGE	130.00
02-16	AP	01727442	CITI PCARD-ART TO FRAMES	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	355.16
02-16	AP	01727442	CITI PCARD-GHB - CHICO - ESPLANADE	12/11/23	12/11/23	FOOD & BEVERAGE	70.36
02-16	AP	01727442	CITI PCARD-GREATHARVE GREAT HARV	12/16/23	12/16/23	FOOD & BEVERAGE	19.35
02-16	AP	01727442	CITI PCARD-PRIMO WATER	11/27/23	12/19/23	WATER	71.01
02-16	AP	01727442	CITI PCARD-QUILL CORPORATION	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	87.78
02-16	AP	01727442	CITI PCARD-QUILL CORPORATION	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	81.16
02-16	AP	01727442	CITI PCARD-QUILL CORPORATION	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	16.98
02-16	AP	01727442	CITI PCARD-RALEY S #245	12/15/23	12/15/23	FOOD & BEVERAGE	70.04
02-16	AP	01727442	CITI PCARD-SNOW MOUNTAIN SPRING WATE	12/08/23	12/08/23	WATER	9.00
03-07	AP	01727847	CITI PCARD-PARADISE RIDGE CHAMBER	12/05/23	12/05/23	FOOD & BEVERAGE	80.00
03-12	AP	01732995	TSRC INC	07/18/23	07/18/23	FOOD & BEVERAGE	48.82
03-13	AP	01732996	TSRC INC	09/11/23	09/11/23	FOOD & BEVERAGE	70.28
03-13	AP	01732998	TSRC INC	09/11/23	09/11/23	FOOD & BEVERAGE	70.28
03-22	AP	01739047	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	509.00
SUPPLIES AND MATERIALS TOTALS:							3,617.68
EQUIPMENT							
03-22	AP	01739047	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/11/24	03/11/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,341.00
EQUIPMENT TOTALS:							8,341.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. DOUG LAMALFA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,446.33
					OFFICE TOTALS:	91,446.33
2022 HON. DOUG LAMALFA OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
03-08	AP	01732991	TSRC INC	02/23/22 02/23/22 FOOD & BEVERAGE		27.25
					SUPPLIES AND MATERIALS TOTALS:	27.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.25
					OFFICE TOTALS:	27.25
INTERN ALLOWANCES 2024 HON. DOUG LAMALFA INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,780.01
					INTERN ALLOWANCES TOTALS:	11,780.01
					OFFICE TOTALS:	11,780.01
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ALDEN, CALLIE A.	01/10/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,746.67
		CERVANTES, DASSAEV	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		5,500.00
		PLAWIN, ADAM J.	02/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,533.34
					PERSONNEL COMPENSATION TOTALS:	11,780.01
					INTERN ALLOWANCES TOTALS:	11,780.01
					OFFICE TOTALS:	11,780.01
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. DOUG LAMBORN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-6.68
					PERSONNEL COMPENSATION	297,537.75
					TRAVEL	22,263.14
					TRANSPORTATION OF THINGS	15.00
					RENT, COMMUNICATION, UTILITIES	18,780.16
					PRINTING AND REPRODUCTION	768.30
					OTHER SERVICES	11,435.50
					SUPPLIES AND MATERIALS	8,137.05
					EQUIPMENT	613.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,543.42
					OFFICE TOTALS:	359,543.42

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-51.85
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-30.40
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	127.60
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	79.82
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-131.85
							FRANKED MAIL TOTALS:
							-6.68
PERSONNEL COMPENSATION							
		ANDERSON, JEFFREY		01/03/24	03/31/24	SENIOR ADVISOR	24,444.43
		ANDERSON, JEFFREY		02/01/24	02/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	1,666.67
		ANDERSON, DALE A		01/03/24	03/31/24	CHIEF OF STAFF	43,522.23
		BOHANON, BAILEY K		01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
		CURCIO, MICHAEL J.		01/03/24	02/29/24	NATIONAL SECURITY ADVISOR	19,333.33
		CURCIO, MICHAEL J.		03/01/24	03/31/24	NATIONAL SECURITY ADV/DEP CHIE	10,416.67
		DUBERSTEIN, REBECCA M.		01/03/24	03/31/24	SHARED EMPLOYEE	2,004.43
		ESTEBAN, ALEC J.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,944.44
		ESTEBAN, ALEC J.		02/01/24	02/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,166.67
		FITZGERALD, DOUGLAS M		01/03/24	03/31/24	SR CASEWORKER	17,111.10
		HISEY, DENNIS C.		02/01/24	03/31/24	DISTRICT DIRECTOR	19,500.00
		JANTZEN, JORDAN D.		01/03/24	03/31/24	SPECIAL PROJECTS COORD & PRESS	15,888.90
		NICKEL, SEAN A.		02/14/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES	7,833.33
		ORTEGELLO, ROBERT D.		01/03/24	01/30/24	TEMPORARY EMPLOYEE	4,277.77
		ORTEGELLO, ROBERT D.		01/29/24	03/31/24	SCHEDULER	9,472.22
		REDDIG, ZACHARY M.		01/03/24	02/29/24	TEMPORARY EMPLOYEE	6,444.44
		REDDIG, ZACHARY M.		03/01/24	03/15/24	LEGISLATIVE CORRESPONDENT	1,666.67
		REDDIG, ZACHARY M.		03/01/24	03/01/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,333.33
		SACRIPANTI, WILLIAM W.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR	29,333.33
		TAPIA, ELIZABETH A		01/03/24	03/31/24	CASEWORKER	18,333.33
		WENRICH, MEGAN M.		01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	21,288.90
		ZAMS, KELLY L		01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	7,333.33
							PERSONNEL COMPENSATION TOTALS:
							297,537.75
TRAVEL							
01-26	AP	X0132009	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	307.98
01-26	AP	X0136910	ANDERSON, DALE A	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	629.20
01-26	AP	X0136910	ANDERSON, DALE A	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	691.70
01-26	AP	X0136910	ANDERSON, DALE A	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	838.90
01-26	AP	X0136910	ANDERSON, DALE A	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	849.60
01-26	AP	X0136910	ANDERSON, DALE A	12/23/23	01/14/24	TAXI/RIDE SHARE	81.92
01-26	AP	X0136910	ANDERSON, DALE A	01/07/24	01/07/24	TAXI/RIDE SHARE	87.60
01-26	AP	X0136910	ANDERSON, DALE A	01/11/24	01/11/24	TAXI/RIDE SHARE	57.02
01-26	AP	X0136910	ANDERSON, DALE A	01/17/24	01/17/24	TAXI/RIDE SHARE	37.09
01-26	AP	X0136910	ANDERSON, DALE A	01/20/24	01/20/24	TAXI/RIDE SHARE	86.73
02-08	AP	X0140139	ANDERSON, JEFFREY	01/17/24	01/19/24	LODGING	447.56
02-08	AP	X0140139	ANDERSON, JEFFREY	01/17/24	01/17/24	MEALS	32.55
02-08	AP	X0140139	ANDERSON, JEFFREY	01/18/24	01/18/24	MEALS	48.27
02-08	AP	X0140139	ANDERSON, JEFFREY	01/19/24	01/19/24	MEALS	6.57
02-08	AP	X0140139	ANDERSON, JEFFREY	01/17/24	01/17/24	TAXI/RIDE SHARE	26.38
02-08	AP	X0140139	ANDERSON, JEFFREY	01/18/24	01/18/24	TAXI/RIDE SHARE	66.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMBORN—Con.						
02-08	AP X0140139	ANDERSON, JEFFREY	01/19/24 01/19/24	TAXI/RIDE SHARE	15.74	
02-08	AP X0140139	ANDERSON, JEFFREY	01/17/24 01/20/24	PARKING	39.60	
02-09	AP X0139103	CITIBANK	01/17/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	473.96	
02-12	AP X0138399	CITIBANK -ANTLERS HOTEL	01/03/24 01/05/24	LODGING	286.90	
02-12	AP X0138399	CITIBANK -ANTLERS HOTEL	01/03/24 01/05/24	PARKING	34.00	
02-12	AP X0138399	CITIBANK -ANTLERS HOTEL	01/17/24 01/17/24	PARKING	17.00	
02-12	AP X0140393	JANTZEN, JORDAN D.	01/24/24 01/25/24	PRIVATE AUTO MILEAGE	26.13	
02-12	AP X0140508	FITZGERALD, DOUGLAS M.	01/13/24 01/13/24	PRIVATE AUTO MILEAGE	60.97	
02-14	AP X0140850	CURCIO, MICHAEL J.	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	268.20	
02-14	AP X0140850	CURCIO, MICHAEL J.	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	216.71	
02-14	AP X0140850	CURCIO, MICHAEL J.	01/22/24 01/24/24	LODGING	284.98	
02-14	AP X0140850	CURCIO, MICHAEL J.	01/24/24 01/25/24	LODGING	164.93	
02-14	AP X0140850	CURCIO, MICHAEL J.	01/25/24 01/26/24	LODGING	195.62	
02-14	AP X0140850	CURCIO, MICHAEL J.	01/23/24 01/23/24	MEALS	41.39	
02-14	AP X0140850	CURCIO, MICHAEL J.	01/24/24 01/24/24	MEALS	20.82	
02-14	AP X0140850	CURCIO, MICHAEL J.	01/22/24 01/25/24	CAR RENTAL	427.58	
02-14	AP X0140850	CURCIO, MICHAEL J.	01/22/24 01/22/24	TAXI/RIDE SHARE	28.99	
02-14	AP X0140850	CURCIO, MICHAEL J.	01/26/24 01/26/24	TAXI/RIDE SHARE	36.78	
02-14	AP X0140850	CURCIO, MICHAEL J.	01/22/24 01/24/24	PARKING	34.00	
02-14	AP X0140850	CURCIO, MICHAEL J.	01/24/24 01/25/24	PARKING	17.00	
02-20	AP X0138815	CITIBANK	01/07/24 01/12/24	PARKING	180.00	
02-20	AP X0138815	CITIBANK	01/12/24 01/12/24	PARKING	14.00	
02-20	AP X0138815	CITIBANK	01/12/24 01/16/24	PARKING	116.00	
02-23	AP X0134474	WENRICH, MEGAN M.	01/04/24 01/04/24	MEALS	49.18	
02-23	AP X0134474	WENRICH, MEGAN M.	01/05/24 01/05/24	MEALS	36.72	
02-23	AP X0134474	WENRICH, MEGAN M.	01/03/24 01/05/24	CAR RENTAL	159.99	
02-23	AP X0134474	WENRICH, MEGAN M.	01/04/24 01/04/24	GASOLINE	20.66	
02-23	AP X0134474	WENRICH, MEGAN M.	01/02/24 01/02/24	PARKING	3.75	
02-23	AP X0134474	WENRICH, MEGAN M.	01/05/24 01/05/24	PARKING	15.00	
02-23	AP X0138630	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	496.98	
02-23	AP X0138630	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	105.00	
02-23	AP X0138630	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	226.98	
02-23	AP X0138630	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	218.98	
02-23	AP X0138630	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	309.98	
02-26	AP X0144031	WENRICH, MEGAN M.	02/04/24 02/06/24	LODGING	362.71	
02-26	AP X0144031	WENRICH, MEGAN M.	02/04/24 02/04/24	MEALS	12.80	
02-26	AP X0144031	WENRICH, MEGAN M.	02/05/24 02/05/24	MEALS	58.00	
02-26	AP X0144031	WENRICH, MEGAN M.	02/06/24 02/06/24	MEALS	25.52	
02-26	AP X0144031	WENRICH, MEGAN M.	02/04/24 02/06/24	CAR RENTAL	130.61	
02-26	AP X0144031	WENRICH, MEGAN M.	02/04/24 02/06/24	PARKING	25.68	
02-26	AP X0144250	ANDERSON, DALE A	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	863.85	
02-26	AP X0144250	ANDERSON, DALE A	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	469.10	
02-26	AP X0144250	ANDERSON, DALE A	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	957.60	

02-26	AP	X0144250	ANDERSON,DALE A	02/04/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	487.96
02-26	AP	X0144250	ANDERSON,DALE A	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	662.60
02-26	AP	X0144250	ANDERSON,DALE A	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	831.59
02-26	AP	X0144250	ANDERSON,DALE A	01/28/24	01/28/24	TAXI/RIDE SHARE	95.92
02-26	AP	X0144250	ANDERSON,DALE A	01/29/24	01/29/24	TAXI/RIDE SHARE	35.70
02-26	AP	X0144250	ANDERSON,DALE A	02/01/24	02/01/24	TAXI/RIDE SHARE	38.80
02-26	AP	X0144250	ANDERSON,DALE A	02/04/24	02/04/24	TAXI/RIDE SHARE	93.62
02-26	AP	X0144250	ANDERSON,DALE A	02/04/24	02/09/24	PARKING	180.00
02-26	AP	X0144250	ANDERSON,DALE A	02/12/24	02/17/24	PARKING	180.00
02-26	AP	X0144251	ANDERSON,DALE A	01/28/24	02/01/24	PARKING	150.00
02-26	AP	X0144251	ANDERSON,DALE A	02/09/24	02/12/24	PARKING	128.00
02-27	AP	01732164	HON DOUG LAMBORN	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732164	HON DOUG LAMBORN	01/01/24	01/31/24	MEALS	534.54
03-05	AP	X0142631	HISEY, DENNIS C.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE	201.00
03-05	AP	X0142631	HISEY, DENNIS C.	02/02/24	02/02/24	PARKING	20.00
03-05	AP	X0142631	HISEY, DENNIS C.	01/09/24	01/12/24	TOLLS	33.85
03-06	AP	X0147967	JANTZEN, JORDAN D.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	192.51
03-07	AP	X0146724	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	376.98
03-07	AP	X0146724	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	216.98
03-07	AP	X0146724	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	257.98
03-07	AP	X0146724	CITIBANK	01/16/24	01/29/24	TOLLS	25.70
03-07	AP	X0148009	ANDERSON,DALE A	01/07/24	03/01/24	PRIVATE AUTO MILEAGE	643.20
03-07	AP	X0148015	ANDERSON,DALE A	01/15/24	01/28/24	TOLLS	10.80
03-20	AP	X0149432	FITZGERALD, DOUGLAS M.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	54.94
03-20	AP	X0149479	HISEY, DENNIS C.	02/26/24	02/29/24	PRIVATE AUTO MILEAGE	201.00
03-20	AP	X0149479	HISEY, DENNIS C.	02/26/24	02/29/24	TOLLS	32.60
03-20	AP	X0149818	ANDERSON, JEFFREY	01/03/24	02/29/24	PRIVATE AUTO MILEAGE	1,345.67
03-27	AP	01739559	HON DOUG LAMBORN	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739559	HON DOUG LAMBORN	02/01/24	02/29/24	MEALS	490.49
TRAVEL TOTALS:							22,263.14
TRANSPORTATION OF THINGS							
03-01	AP	X0144463	AXIS BUSINESS TECHNOLOGIES	02/15/24	02/15/24	FREIGHT CHARGES	15.00
TRANSPORTATION OF THINGS TOTALS:							15.00
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720528	KWC CHAPEL HILLS ATRIUM LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,293.33
02-12	AP	X0138399	CITIBANK -EXTRA SPACE 6023	01/23/24	02/22/24	TEMPORARY SPACE RENTAL	209.00
02-12	AP	X0138399	CITIBANK -TRI-LAKES CHAMBER	07/04/24	07/04/24	TEMPORARY SPACE RENTAL	225.00
02-16	AP	01728658	KWC CHAPEL HILLS ATRIUM LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,293.33
02-26	AP	X0144536	ZAMS, KELLY L.	01/29/24	02/28/24	UTILITIES	179.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,290.60
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.03
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	5.89
03-16	AP	01735675	KWC CHAPEL HILLS ATRIUM LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,293.33
03-20	AP	X0146908	CITIBANK -EXTRA SPACE 6023	12/23/23	01/22/24	TEMPORARY SPACE RENTAL	209.00
03-20	AP	X0146908	CITIBANK -LIFE NETWORK	06/01/24	06/01/24	TEMPORARY SPACE RENTAL	350.00
03-20	AP	X0146908	CITIBANK -PIKES PEAK REGIONAL AI	08/17/24	08/18/24	TEMPORARY SPACE RENTAL	1,250.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	80.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMBORN—Con.						
03-25	AP	X0151477 ZAMS, KELLY L.	02/01/24 02/29/24	UTILITIES	513.81	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	103.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,292.16	
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	0.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,780.16	
PRINTING AND REPRODUCTION						
02-08	AP	X0140141 AXIS BUSINESS TECHNOLOGIES	12/30/23 01/29/24	NON-FRANKABLE PRINTING & REPRO	21.33	
02-08	AP	X0140195 AXIS BUSINESS TECHNOLOGIES	12/31/23 01/30/24	NON-FRANKABLE PRINTING & REPRO	53.69	
02-13	AP	X0141951 ZAMS, KELLY L.	01/25/24 01/25/24	NON-FRANKABLE PRINTING & REPRO	99.00	
02-14	AP	X0141486 ACCURATE WORD	01/30/24 01/30/24	NON-FRANKABLE PRINTING & REPRO	76.00	
03-01	AP	X0144743 ACCURATE WORD	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPRO	76.00	
03-06	AP	X0146539 AXIS BUSINESS TECHNOLOGIES	01/30/24 02/28/24	NON-FRANKABLE PRINTING & REPRO	49.58	
03-12	AP	X0148223 AXIS BUSINESS TECHNOLOGIES	01/31/24 02/28/24	NON-FRANKABLE PRINTING & REPRO	83.49	
03-18	AP	X0150090 ACCURATE WORD	03/08/24 03/08/24	NON-FRANKABLE PRINTING & REPRO	75.00	
03-20	AP	X0146908 CITIBANK -OFFICEMAX/OFFICEDEPT#3363	02/07/24 02/07/24	NON-FRANKABLE PRINTING & REPRO	73.53	
03-20	AP	X0146908 CITIBANK -XPRESS PRINTING	02/01/24 02/01/24	NON-FRANKABLE PRINTING & REPRO	160.68	
PRINTING AND REPRODUCTION TOTALS:					768.30	
OTHER SERVICES						
02-01	AP	01725811 HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-03	AP	01725812 LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-12	AP	X0138399 CITIBANK -VRC COMPANIES	01/18/24 01/18/24	JANITORIAL AND MAINT SERV	30.00	
02-16	AP	01728940 HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-16	AP	01728941 LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
03-06	AP	X0147827 COLORADO COMPUTER SUPPORT INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	680.50	
03-16	AP	01735957 HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
03-16	AP	01735958 LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
OTHER SERVICES TOTALS:					11,435.50	
SUPPLIES AND MATERIALS						
01-18	AP	X0133345 SPRINGS MOUNTAIN WATER	01/01/24 01/31/24	WATER	8.66	
01-18	AP	X0133347 SPRINGS MOUNTAIN WATER	01/01/24 12/31/24	WATER	24.00	
01-23	AP	X0135419 SPRINGS MOUNTAIN WATER	01/11/24 01/11/24	WATER	15.50	
01-25	AP	X0136080 ZAMS, KELLY L.	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	16.04	
01-29	AP	X0137935 CISION US INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-169.00	
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	216.11	
01-31	AP	X0139231 ANDERSON,DALE A	01/19/24 01/19/24	FOOD & BEVERAGE	715.76	
01-31	AP	X0139304 SPRINGS MOUNTAIN WATER	01/25/24 01/25/24	WATER	15.50	
02-08	AP	X0140139 ANDERSON, JEFFREY	01/18/24 01/18/24	FOOD & BEVERAGE	105.42	
02-12	AP	X0138399 CITIBANK -AMZN Mktp US R85UB0C01	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	46.24	
02-12	AP	X0138399 CITIBANK -AMZN Mktp US RT7Y23KP1	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	63.02	
02-12	AP	X0138399 CITIBANK -TRI-LAKES CHAMBER	02/02/24 02/02/24	FOOD & BEVERAGE	60.00	
02-12	AP	X0140335 QUENCH USA LLC	02/01/24 02/29/24	WATER	38.00	

02-12	AP	X0140508	FITZGERALD, DOUGLAS M.	01/13/24	01/13/24	FOOD & BEVERAGE	10.00
02-12	AP	X0140600	SPRINGS MOUNTAIN WATER	02/01/24	02/29/24	WATER	8.66
02-21	AP	X0142575	SPRINGS MOUNTAIN WATER	02/08/24	02/08/24	WATER	16.42
02-26	AP	X0144251	ANDERSON,DALE A	02/02/24	02/02/24	FOOD & BEVERAGE	154.80
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-73.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	476.60
02-29	AP	X0145072	SPRINGS MOUNTAIN WATER	02/22/24	02/22/24	WATER	17.06
03-05	AP	X0142631	HISEY, DENNIS C.	01/10/24	01/10/24	FOOD & BEVERAGE	25.00
03-06	AP	X0089450	CITIBANK -CSCHAM-EDC CO	01/24/24	01/24/24	FOOD & BEVERAGE	100.00
03-06	AP	X0146626	QUENCH USA LLC	03/01/24	03/31/24	WATER	38.00
03-13	GL	FRM0132320	.....	02/05/24	02/22/24	FRAMING (TRANSFER)	60.00
03-13	AP	X0148253	SPRINGS MOUNTAIN WATER	03/01/24	03/31/24	WATER	8.66
03-19	AP	X0149805	SPRINGS MOUNTAIN WATER	03/07/24	03/07/24	WATER	17.06
03-20	AP	X0146908	CITIBANK -AMZN Mktp US R20QD0XP1	01/30/24	01/30/24	HABITATION EXPENSE	11.99
03-20	AP	X0146908	CITIBANK -AMZN Mktp US R20QD0XP1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	32.37
03-20	AP	X0146908	CITIBANK -COSTCO WHSE #1030	02/01/24	02/01/24	FOOD & BEVERAGE	94.31
03-20	AP	X0146908	CITIBANK -COSTCO WHSE #1030	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	42.17
03-20	AP	X0146908	CITIBANK -CSCHAM-EDC CO	02/15/24	02/15/24	FOOD & BEVERAGE	100.00
03-20	AP	X0146908	CITIBANK -DUNKIN #354779	01/31/24	01/31/24	FOOD & BEVERAGE	474.23
03-20	AP	X0146908	CITIBANK -HOBBY-LOBBY #0019	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	21.63
03-20	AP	X0146908	CITIBANK -THE HOME DEPOT #1510	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	83.56
03-20	AP	X0146908	CITIBANK -THE HOME DEPOT #1510	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	16.08
03-20	AP	X0149432	FITZGERALD, DOUGLAS M.	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	5.58
03-28	AP	X0152324	ZAMS, KELLY L.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	43.42
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-367.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	564.20
SUPPLIES AND MATERIALS TOTALS:							8,137.05
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	204.40
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	204.40
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	204.40
EQUIPMENT TOTALS:							613.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							359,543.42
OFFICE TOTALS:							359,543.42
2023 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	273.53
FRANKED MAIL TOTALS:							273.53
PERSONNEL COMPENSATION							
			ANDERSON, JEFFREY	01/01/24	01/02/24	SENIOR ADVISOR	555.56
			ANDERSON, JEFFREY	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	8,333.33
			ANDERSON,DALE A	01/01/24	01/02/24	CHIEF OF STAFF	977.78
			BOHANON, BAILEY K.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			COLLEY, SARA L.	12/01/23	12/31/23	COMMUNICATIONS DIRECTOR	5,000.00
			CURCIO, MICHAEL J.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR	666.67
			DUBERSTEIN, REBECCA M.	01/01/24	01/02/24	SHARED EMPLOYEE	45.56
			ESTEBAN, ALEC J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DOUG LAMBORN—Con.						
		ESTEBAN, ALEC J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,833.33	
		FITZGERALD, DOUGLAS M.	01/01/24 01/02/24	SR CASEWORKER	388.89	
		HISEY, DENNIS C.	12/01/23 12/31/23	DISTRICT DIRECTOR	9,750.00	
		JANTZEN, JORDAN D.	01/01/24 01/02/24	SPECIAL PROJECTS COORD & PRESS	361.11	
		PORTEGELLO, ROBERT D.	01/01/24 01/02/24	TEMPORARY EMPLOYEE	0.00	
		REDDIG, ZACHARY M.	01/01/24 01/02/24	TEMPORARY EMPLOYEE	222.22	
		SACRIPANTI, WILLIAM W.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	666.67	
		TAPIA, ELIZABETH A.	01/01/24 01/02/24	CASEWORKER	416.67	
		UHRICK, ELI M.	01/01/24 01/02/24	PAID INTERN	106.67	
		WENRICH, MEGAN M.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT	461.11	
		ZAMS, KELLY L.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR	166.67	
				PERSONNEL COMPENSATION TOTALS:	34,618.91	
		TRAVEL				
01-05	AP	X0128470 HISEY, DENNIS C.	10/29/23 10/29/23	TAXI/RIDE SHARE	54.96	
01-05	AP	X0128470 HISEY, DENNIS C.	10/30/23 10/30/23	TAXI/RIDE SHARE	4.10	
01-05	AP	X0128470 HISEY, DENNIS C.	10/31/23 10/31/23	TAXI/RIDE SHARE	4.10	
01-05	AP	X0128470 HISEY, DENNIS C.	11/01/23 11/01/23	TAXI/RIDE SHARE	4.10	
01-05	AP	X0128470 HISEY, DENNIS C.	11/02/23 11/02/23	TAXI/RIDE SHARE	4.10	
01-05	AP	X0128470 HISEY, DENNIS C.	11/03/23 11/03/23	TAXI/RIDE SHARE	2.05	
01-05	AP	X0128470 HISEY, DENNIS C.	07/14/23 07/16/23	TOLLS	29.95	
01-05	AP	X0128470 HISEY, DENNIS C.	08/04/23 08/06/23	TOLLS	38.40	
01-05	AP	X0128470 HISEY, DENNIS C.	09/01/23 09/01/23	TOLLS	16.30	
01-05	AP	X0128470 HISEY, DENNIS C.	09/18/23 10/09/23	TOLLS	32.60	
01-05	AP	X0128470 HISEY, DENNIS C.	10/29/23 11/03/23	TOLLS	16.30	
01-05	AP	X0128470 HISEY, DENNIS C.	11/28/23 11/28/23	TOLLS	16.30	
01-12	AP	X0130676 CITIBANK	10/10/23 10/10/23	AIRFARE COMMERCIAL TRANSPORT	393.90	
01-12	AP	X0130676 CITIBANK	10/17/23 10/17/23	AIRFARE COMMERCIAL TRANSPORT	393.90	
01-12	AP	X0130676 CITIBANK	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	193.70	
01-12	AP	X0133660 CITIBANK	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	246.26	
01-12	AP	X0133660 CITIBANK	11/06/23 11/16/23	TAXI/RIDE SHARE	330.00	
01-12	AP	X0133660 CITIBANK	10/10/23 10/14/23	PARKING	120.00	
01-12	AP	X0133660 CITIBANK	10/15/23 11/03/23	PARKING	600.00	
01-12	AP	X0133660 CITIBANK	11/03/23 11/06/23	PARKING	87.00	
01-18	AP	X0132451 CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	22.00	
01-19	AP	X0134854 ANDERSON, JEFFREY	11/01/23 12/24/23	PRIVATE AUTO MILEAGE	1,515.11	
01-19	AP	X0135229 FITZGERALD, DOUGLAS M.	12/02/23 12/02/23	PRIVATE AUTO MILEAGE	53.71	
01-22	AP	X0135482 ANDERSON, DALE A	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	532.90	
01-22	AP	X0135482 ANDERSON, DALE A	12/03/23 12/03/23	AIRFARE COMMERCIAL TRANSPORT	532.90	
01-22	AP	X0135482 ANDERSON, DALE A	12/17/23 12/17/23	AIRFARE COMMERCIAL TRANSPORT	199.65	
01-22	AP	X0135482 ANDERSON, DALE A	12/23/23 12/23/23	AIRFARE COMMERCIAL TRANSPORT	311.83	
01-26	AP	X0132009 CITIBANK	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT	307.98	
01-26	AP	X0132009 CITIBANK	09/26/23 10/05/23	PARKING	300.00	
01-26	AP	X0132009 CITIBANK	11/29/23 12/01/23	PARKING	120.00	

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01-26	AP	X0132009	CITIBANK	12/01/23	12/03/23	PARKING	66.00
01-26	AP	X0132009	CITIBANK	12/03/23	12/08/23	PARKING	180.00
01-26	AP	X0132009	CITIBANK	12/08/23	12/11/23	PARKING	96.00
01-26	AP	X0132009	CITIBANK	12/11/23	12/15/23	PARKING	150.00
01-26	AP	X0132009	CITIBANK	12/17/23	12/23/23	PARKING	210.00
01-26	AP	X0136910	ANDERSON,DALE A	12/17/23	12/17/23	TAXI/RIDE SHARE	28.14
01-29	AP	01724774	HON DOUG LAMBORN	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724774	HON DOUG LAMBORN	12/01/23	12/31/23	MEALS	254.28
02-12	AP	X0138399	CITIBANK -ANTLERS HOTEL	01/02/24	01/02/24	LODGING	143.45
02-22	AP	X0142181	CITIBANK	11/25/23	12/03/23	TOLLS	13.95
02-22	AP	X0142181	CITIBANK	12/14/23	12/26/23	TOLLS	13.55
02-23	AP	X0134474	WENRICH, MEGAN M.	01/02/24	01/02/24	MEALS	26.60
02-23	AP	X0134474	WENRICH, MEGAN M.	01/02/24	01/02/24	CAR RENTAL	53.33
03-07	AP	X0148009	ANDERSON,DALE A	11/03/23	12/23/23	PRIVATE AUTO MILEAGE	628.80
03-07	AP	X0148015	ANDERSON,DALE A	08/08/23	08/22/23	TOLLS	30.00
03-07	AP	X0148015	ANDERSON,DALE A	09/15/23	09/26/23	TOLLS	24.45
03-07	AP	X0148015	ANDERSON,DALE A	10/05/23	10/15/23	TOLLS	17.55
03-07	AP	X0148015	ANDERSON,DALE A	11/16/23	12/02/23	TOLLS	21.85
03-07	AP	X0148015	ANDERSON,DALE A	12/08/23	12/15/23	TOLLS	19.25
03-20	AP	X0149818	ANDERSON, JEFFREY	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	13.40
TRAVEL TOTALS:							9,632.70
RENT, COMMUNICATION, UTILITIES							
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	15.96
01-12	AP	X0133975	ZAMS, KELLY L.	10/07/23	11/06/23	UTILITIES	61.51
01-12	AP	X0133975	ZAMS, KELLY L.	11/07/23	12/06/23	UTILITIES	61.51
01-22	AP	X0131944	CITIBANK -EXTRA SPACE 6023	12/23/23	01/22/24	TEMPORARY SPACE RENTAL	209.00
01-25	AP	X0136080	ZAMS, KELLY L.	12/01/23	12/31/23	UTILITIES	548.81
01-25	AP	X0136087	ZAMS, KELLY L.	12/29/23	01/28/24	UTILITIES	178.98
01-26	AP	X0136866	CITIBANK -GOOGLE YouTube TV	12/22/23	01/21/24	UTILITIES	57.34
01-26	AP	X0136866	CITIBANK -SIPTRUNK INC	12/01/23	12/31/23	UTILITIES	212.85
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,291.79
02-14	AP	X0142736	ZAMS, KELLY L.	12/07/23	01/06/24	UTILITIES	61.77
02-15	AP	X0138410	CITIBANK -SIPTRUNK INC	01/01/24	01/31/24	UTILITIES	212.82
02-26	AP	X0144186	ZAMS, KELLY L.	01/01/24	01/31/24	UTILITIES	504.31
RENT, COMMUNICATION, UTILITIES TOTALS:							3,568.65
PRINTING AND REPRODUCTION							
01-18	AP	X0131333	AXIS BUSINESS TECHNOLOGIES	11/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO	104.89
01-18	AP	X0131335	AXIS BUSINESS TECHNOLOGIES	11/30/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	58.52
01-26	AP	X0136866	CITIBANK -SQ BREAKTHROUGH GRAPHICS	11/21/23	11/21/23	NON-FRANKABLE PRINTING & REPRO	148.75
PRINTING AND REPRODUCTION TOTALS:							312.16
OTHER SERVICES							
01-22	AP	X0131944	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	11/28/23	11/28/23	JANITORIAL AND MAINT SERV	64.35
OTHER SERVICES TOTALS:							64.35
SUPPLIES AND MATERIALS							
01-05	AP	X0128470	HISEY, DENNIS C.	11/27/23	11/27/23	FOOD & BEVERAGE	50.00
01-09	AP	X0126434	CITIBANK -PF CHANGS #9919 CP	10/08/23	10/08/23	FOOD & BEVERAGE	84.38
01-18	AP	X0131067	SPRINGS MOUNTAIN WATER	12/28/23	12/28/23	WATER	16.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DOUG LAMBORN—Con.						
01-18	AP	X0132480	QUENCH USA LLC	01/01/24 01/31/24	WATER	38.00
01-22	AP	X0131944	CITIBANK -BEST BUY 00002980	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-22	AP	X0131944	CITIBANK -HOBBY-LOBBY #0019	11/29/23 11/29/23	HABITATION EXPENSE	19.44
01-22	AP	X0131944	CITIBANK -HOBBY-LOBBY #0019	12/12/23 12/12/23	HABITATION EXPENSE	41.12
01-22	AP	X0131944	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	60.13
01-22	AP	X0131944	CITIBANK -STAPLES 00113480	12/18/23 12/18/23	FOOD & BEVERAGE	27.99
01-22	AP	X0131944	CITIBANK -STAPLES 00113480	12/22/23 12/22/23	HABITATION EXPENSE	708.16
01-22	AP	X0131944	CITIBANK -STAPLES 00113480	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	20.97
01-22	AP	X0131944	CITIBANK -STAPLS0214258000001001	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	-21.61
01-26	AP	X0131872	CITIBANK -FS TechSmith	12/12/23 12/12/23	SOFTWARE LESS THAN \$500	349.79
01-26	AP	X0131872	CITIBANK -FS TechSmith	12/12/23 12/11/24	PUBLICATIONS/REFERENCE MAT'L	264.98
01-26	AP	X0136866	CITIBANK -iStockphoto	12/27/23 01/26/24	PUBLICATIONS/REFERENCE MAT'L	74.20
02-12	AP	X0138399	CITIBANK -DENVER POST CIRCULATION	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	628.95
02-12	AP	X0138399	CITIBANK -STAPLS0214387245001001	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	-1.20
02-15	AP	X0138410	CITIBANK -AMZN Mktp US NR4R14XR3	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	399.00
02-15	AP	X0138410	CITIBANK -PF CHANGS #9919 CP	01/02/24 01/02/24	FOOD & BEVERAGE	51.25
03-06	AP	X0089450	CITIBANK -COSTCO WHSE #1030	06/01/23 06/01/23	FOOD & BEVERAGE	383.65
03-06	AP	X0089450	CITIBANK -XFER 10/28 PAYMENT	06/01/23 06/01/23	FOOD & BEVERAGE	-18.83
SUPPLIES AND MATERIALS TOTALS:						3,196.78
EQUIPMENT						
01-22	AP	X0131944	CITIBANK -STAPLES 00113480	12/22/23 12/21/26	WARRANTIES	98.35
02-16	AP	X0142486	CITIBANK -Amazon.com I62096BHH	12/27/23 12/27/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,199.99
EQUIPMENT TOTALS:						1,298.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						52,965.42
OFFICE TOTALS:						52,965.42
2022 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-31	AP	X0137782	DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN	08/04/22 08/04/22	JANITORIAL AND MAINT SERV	1,245.00
01-31	AP	X0137787	DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN	11/30/22 11/30/22	JANITORIAL AND MAINT SERV	240.00
01-31	AP	X0137798	DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN	03/23/22 03/22/23	SECURITY SERVICE	480.00
OTHER SERVICES TOTALS:						1,965.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,965.00
OFFICE TOTALS:						1,965.00
INTERN ALLOWANCES						
2024 HON. DOUG LAMBORN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,060.00	13,060.00
INTERN ALLOWANCES TOTALS:					13,060.00	13,060.00
OFFICE TOTALS:					13,060.00	13,060.00

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,520.00
		CHUBKINA, ULJANA					
		MONACO, PETER	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
		STRINGFIELD, LUKE F.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
		UHRICK, ELI M.	01/03/24	02/14/24	DISTRICT OFFICE PAID INTERN -		2,240.00
						PERSONNEL COMPENSATION TOTALS:	13,060.00
						INTERN ALLOWANCES TOTALS:	13,060.00
						OFFICE TOTALS:	13,060.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GREG LANDSMAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	9.35
						PERSONNEL COMPENSATION	310,436.06
						TRAVEL	7,501.03
						RENT, COMMUNICATION, UTILITIES	15,486.49
						OTHER SERVICES	1,216.69
						SUPPLIES AND MATERIALS	7,588.91
						EQUIPMENT	829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,068.03
						OFFICE TOTALS:	343,068.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-48.55
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-25.70
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		10.80
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		72.80
						FRANKED MAIL TOTALS:	9.35
PERSONNEL COMPENSATION							
		BELL, BARBARA J.	01/03/24	02/01/24	DISTRICT DIRECTOR		10,069.45
		BELL, BARBARA J.	01/03/24	01/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,416.67
		BELL, BARBARA J.	02/01/24	02/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,069.44
		BROWN, MANDELA A.	01/03/24	02/14/24	LEGISLATIVE CORRESPONDENT		6,066.66
		BROWN, MANDELA A.	02/01/24	02/14/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		722.22
		BROWN, NOLAN S.	01/03/24	03/31/24	SPECIAL ASSISTANT/LEGISLATIVE		12,222.23
		DALTON, CHRISTOPHER B.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		28,111.10
		DUKES, KELLY S.	01/03/24	03/31/24	OUTREACH DIRECTOR		24,444.43
		GRECO, JACQUELINE M.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
		GRUBB, LESLIE W.	01/03/24	03/31/24	CHIEF OF STAFF		36,666.67
		HELWIG, ALEXA L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
		HOIN, MELISSA A.	01/03/24	03/31/24	CONSTITUENT LIAISON		14,666.67
		HYLAND, ELIZABETH	01/23/24	03/31/24	DISTRICT STAFF ASSISTANT		8,500.00
		KINCAID, JAMIE W.	01/03/24	03/31/24	PART-TIME EMPLOYEE		14,666.67
		KULL, MORGAN R.	01/03/24	03/31/24	DIGITAL MANAGER		15,888.90
		MILLER, JASON C.	01/03/24	03/31/24	SENIOR CASE MANAGER		18,333.33
		PULLINS, NIKKO	02/27/24	03/31/24	OUTREACH REPRESENTATIVE		5,194.44
		ROBERSON-WING, TASHIA	03/18/24	03/31/24	LEGISLATIVE AIDE		2,527.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GREG LANDSMAN—Con.							
		SPAK, MICHAEL J	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33	
		TAUBER, BRADLEY E.	02/14/24	03/31/24	PART-TIME EMPLOYEE	7,180.55	
		TREADWAY, EMMA L	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	17,355.56	
		WARDELL, DOMINIQUE E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43	
					PERSONNEL COMPENSATION TOTALS:	310,436.06	
TRAVEL							
02-26	AP	X0141771	TREADWAY, EMMA L	01/16/24	01/16/24	MEALS	8.40
02-26	AP	X0141771	TREADWAY, EMMA L	01/17/24	01/17/24	MEALS	9.60
02-26	AP	X0141771	TREADWAY, EMMA L	01/18/24	01/18/24	TAXI/RIDE SHARE	20.38
02-27	AP	01732291	HON GREGORY LANDSMAN	01/01/24	01/31/24	LODGING	1,544.00
03-01	AP	X0137866	HELWIG, ALEXA L	01/17/24	01/17/24	MEALS	28.13
03-01	AP	X0137866	HELWIG, ALEXA L	01/18/24	01/18/24	MEALS	43.75
03-01	AP	X0137866	HELWIG, ALEXA L	01/19/24	01/19/24	MEALS	14.14
03-01	AP	X0137866	HELWIG, ALEXA L	01/17/24	01/17/24	TAXI/RIDE SHARE	16.92
03-01	AP	X0137866	HELWIG, ALEXA L	01/19/24	01/19/24	TAXI/RIDE SHARE	43.51
03-01	AP	X0137866	HELWIG, ALEXA L	01/17/24	01/20/24	PARKING	33.00
03-18	AP	X0138693	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	154.10
03-18	AP	X0138693	CITIBANK	01/12/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	248.20
03-18	AP	X0138693	CITIBANK	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	496.40
03-18	AP	X0138693	CITIBANK	01/17/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	248.20
03-18	AP	X0138693	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	124.10
03-18	AP	X0138693	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	140.00
03-18	AP	X0138693	CITIBANK	01/12/24	01/18/24	LODGING	1,116.66
03-18	AP	X0138693	CITIBANK	01/16/24	01/18/24	LODGING	925.86
03-18	AP	X0138693	CITIBANK	01/17/24	01/19/24	LODGING	519.46
03-18	AP	X0138693	CITIBANK	01/12/24	01/18/24	CAR RENTAL	608.22
03-27	AP	01739684	HON GREGORY LANDSMAN	02/01/24	02/29/24	LODGING	1,158.00
					TRAVEL TOTALS:	7,501.03	
RENT, COMMUNICATION, UTILITIES							
01-26	AP	X0137227	THE AEJ GROUP LLC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL	13,146.76
02-26	GL	MED0131872	.....	01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	502.07
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	445.25
02-29	AP	X0141479	ALTA FIBER	02/01/24	02/29/24	UTILITIES	70.65
03-14	AP	X0148884	ALTA FIBER	03/01/24	03/31/24	UTILITIES	70.65
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	502.36
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	445.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,486.49	
OTHER SERVICES							
01-17	AP	X0128727	DALTON, CHRISTOPHER B.	12/19/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	2.13

01-17	AP	X0128727	DALTON, CHRISTOPHER B.	12/27/23	01/27/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-26	AP	X0136794	DALTON, CHRISTOPHER B.	01/19/24	02/19/24	TECHNOLOGY SERVICE CONTRACTS	2.13
03-14	AP	X0143572	FINANCE MANAGEMENT SECTION	01/27/24	01/27/24	SECURITY SERVICE	709.26
03-18	AP	X0145963	INDIGOV	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							1,216.69
SUPPLIES AND MATERIALS							
01-26	AP	X0136794	DALTON, CHRISTOPHER B.	01/19/24	02/19/24	SOFTWARE LESS THAN \$500	3.17
01-29	AP	X0136401	INDIGOV	01/16/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,395.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-197.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	183.69
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-72.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	169.20
03-13	GL	FRM0132320	.....	01/31/24	02/20/24	FRAMING (TRANSFER)	31.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	75.85
SUPPLIES AND MATERIALS TOTALS:							7,588.91
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	276.50
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	276.50
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	276.50
EQUIPMENT TOTALS:							829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,068.03
OFFICE TOTALS:							343,068.03
2023 HON. GREG LANDSMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	16.00
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	26,788.22
FRANKED MAIL TOTALS:							26,804.22
PERSONNEL COMPENSATION							
			BELL, BARBARA J.	01/01/24	01/02/24	DISTRICT DIRECTOR	694.44
			BROWN, MANDELA A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	288.89
			BROWN, NOLAN S.	01/01/24	01/02/24	SPECIAL ASSISTANT/LEGISLATIVE	277.78
			DALTON, CHRISTOPHER B.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	638.89
			DUKES, KELLY S.	01/01/24	01/02/24	OUTREACH DIRECTOR	555.56
			GRECO, JACQUELINE M.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			GRUBB, LESLIE W.	01/01/24	01/02/24	CHIEF OF STAFF	833.33
			HELWIG, ALEXA L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			HOIN, MELISSA A.	01/01/24	01/02/24	CONSTITUENT LIAISON	333.33
			KINCAID, JAMIE W.	01/01/24	01/02/24	PART-TIME EMPLOYEE	333.33
			MILLER, JASON C.	01/01/24	01/02/24	SENIOR CASE MANAGER	416.67
			SPAK,MICHAEL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			TREADWAY, EMMA L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	361.11
			WARDELL, DOMINIQUE E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
PERSONNEL COMPENSATION TOTALS:							6,400.01
TRAVEL							
01-17	AP	X0106865	GRISEMER, MACIE C.	09/26/23	09/26/23	PRIVATE AUTO MILEAGE	6.89
01-17	AP	X0106865	GRISEMER, MACIE C.	10/02/23	10/13/23	PRIVATE AUTO MILEAGE	13.49
01-17	AP	X0112173	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	312.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREG LANDSMAN—Con.						
01-17	AP	X0112173	CITIBANK	11/01/23 11/01/23 MEALS		21.76
01-17	AP	X0112173	CITIBANK	11/02/23 11/02/23 MEALS		-21.76
01-17	AP	X0117890	DALTON, CHRISTOPHER B.	11/01/23 11/01/23 PRIVATE AUTO MILEAGE		41.09
01-17	AP	X0117890	DALTON, CHRISTOPHER B.	11/01/23 11/01/23 TOLLS		4.00
01-17	AP	X0118939	CITIBANK	10/02/23 10/02/23 AIRFARE COMMERCIAL TRANSPORT		123.90
01-17	AP	X0118939	CITIBANK	10/13/23 10/13/23 AIRFARE COMMERCIAL TRANSPORT		591.70
01-17	AP	X0118939	CITIBANK	10/17/23 10/20/23 LODGING		907.89
01-17	AP	X0120687	HELWIG, ALEXA L.	11/13/23 11/13/23 MEALS		24.90
01-17	AP	X0120687	HELWIG, ALEXA L.	11/14/23 11/14/23 MEALS		19.96
01-17	AP	X0120687	HELWIG, ALEXA L.	11/15/23 11/15/23 MEALS		31.37
01-17	AP	X0120687	HELWIG, ALEXA L.	11/16/23 11/16/23 MEALS		23.56
01-17	AP	X0120687	HELWIG, ALEXA L.	11/27/23 11/27/23 PRIVATE AUTO MILEAGE		22.32
01-17	AP	X0120687	HELWIG, ALEXA L.	11/13/23 11/13/23 TAXI/RIDE SHARE		32.92
01-17	AP	X0120687	HELWIG, ALEXA L.	11/14/23 11/14/23 TAXI/RIDE SHARE		26.20
01-17	AP	X0120687	HELWIG, ALEXA L.	11/16/23 11/16/23 TAXI/RIDE SHARE		19.68
01-17	AP	X0123976	CITIBANK	11/03/23 11/03/23 AIRFARE COMMERCIAL TRANSPORT		123.90
01-17	AP	X0123976	CITIBANK	11/06/23 11/06/23 AIRFARE COMMERCIAL TRANSPORT		123.90
01-17	AP	X0123976	CITIBANK	11/13/23 11/13/23 AIRFARE COMMERCIAL TRANSPORT		233.90
01-17	AP	X0123976	CITIBANK	11/13/23 11/16/23 AIRFARE COMMERCIAL TRANSPORT		467.80
01-17	AP	X0123976	CITIBANK	11/15/23 11/15/23 AIRFARE COMMERCIAL TRANSPORT		233.90
01-17	AP	X0123976	CITIBANK	11/28/23 11/28/23 AIRFARE COMMERCIAL TRANSPORT		123.90
01-17	AP	X0123976	CITIBANK	11/03/23 11/03/23 TAXI/RIDE SHARE		39.00
01-17	AP	X0123976	CITIBANK	11/06/23 11/06/23 TAXI/RIDE SHARE		40.21
01-17	AP	X0124817	GRISEMER, MACIE C.	12/01/23 12/14/23 PRIVATE AUTO MILEAGE		27.19
01-17	AP	X0126497	HELWIG, ALEXA L.	12/08/23 12/11/23 PRIVATE AUTO MILEAGE		61.71
01-18	AP	X0121596	WILSON, THAYER G.	11/13/23 11/17/23 AIRFARE COMMERCIAL TRANSPORT		233.89
01-18	AP	X0121596	WILSON, THAYER G.	11/14/23 11/14/23 MEALS		13.16
01-18	AP	X0121596	WILSON, THAYER G.	11/15/23 11/15/23 MEALS		43.04
01-18	AP	X0121596	WILSON, THAYER G.	11/18/23 11/18/23 PRIVATE AUTO MILEAGE		30.50
01-18	AP	X0121596	WILSON, THAYER G.	11/13/23 11/13/23 TAXI/RIDE SHARE		29.43
01-18	AP	X0121596	WILSON, THAYER G.	11/14/23 11/14/23 TAXI/RIDE SHARE		19.78
01-18	AP	X0121596	WILSON, THAYER G.	11/15/23 11/15/23 TAXI/RIDE SHARE		22.59
01-18	AP	X0121596	WILSON, THAYER G.	11/17/23 11/17/23 TAXI/RIDE SHARE		25.96
01-22	AP	X0129328	BROWN, NOLAN S.	08/21/23 08/21/23 AIRFARE COMMERCIAL TRANSPORT		29.91
01-22	AP	X0129328	BROWN, NOLAN S.	08/24/23 08/24/23 AIRFARE COMMERCIAL TRANSPORT		24.57
01-22	AP	X0129328	BROWN, NOLAN S.	08/25/23 08/25/23 AIRFARE COMMERCIAL TRANSPORT		10.83
01-22	AP	X0129328	BROWN, NOLAN S.	06/22/23 06/22/23 MEALS		33.72
01-22	AP	X0129328	BROWN, NOLAN S.	08/21/23 08/21/23 MEALS		49.46
01-22	AP	X0129328	BROWN, NOLAN S.	08/22/23 08/22/23 MEALS		24.55
01-22	AP	X0129328	BROWN, NOLAN S.	08/23/23 08/23/23 MEALS		27.86
01-22	AP	X0129328	BROWN, NOLAN S.	08/24/23 08/24/23 MEALS		60.26
01-22	AP	X0129328	BROWN, NOLAN S.	08/25/23 08/25/23 MEALS		40.76
01-25	AP	X0085911	CITIBANK -TRIBUTE PORTFOLIO KINL	08/21/23 08/25/23 LODGING		1,429.06

01-25	AP	X0085911	CITIBANK -TRIBUTE PORTFOLIO KINL	08/28/23	09/01/23	LODGING	1,429.09
01-29	AP	01724903	HON GREGORY LANDSMAN	12/01/23	12/31/23	LODGING	1,158.00
03-15	AP	X0096606	CITIBANK	08/28/23	09/04/23	AIRFARE COMMERCIAL TRANSPORT	281.80
03-15	AP	X0096606	CITIBANK	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT	60.00
03-15	AP	X0096606	CITIBANK	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT	170.90
03-15	AP	X0096606	CITIBANK	09/04/23	09/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-15	AP	X0096606	CITIBANK	09/19/23	09/19/23	AIRFARE COMMERCIAL TRANSPORT	247.80
03-15	AP	X0096606	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	140.90
03-15	AP	X0096606	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	256.90
03-15	AP	X0096606	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	123.90
03-15	AP	X0096606	CITIBANK	06/26/23	06/30/23	LODGING	847.04
03-15	AP	X0096606	CITIBANK	11/13/23	11/16/23	LODGING	1,283.58
03-15	AP	X0096606	CITIBANK	11/13/23	11/17/23	LODGING	1,234.87
03-15	AP	X0096606	CITIBANK	11/20/23	11/20/23	MEALS	4.40
03-15	AP	X0132286	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	495.64
03-15	AP	X0132286	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	123.90
03-15	AP	X0132286	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	-495.64
03-15	AP	X0132286	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,295.60
03-15	AP	X0132286	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	190.00
03-15	AP	X0132286	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	233.90
03-15	AP	X0132286	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	478.90
03-15	AP	X0132286	CITIBANK	12/07/23	12/09/23	CAR RENTAL	189.82
03-18	AP	X0145275	CITIBANK	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT	140.90
03-18	AP	X0145275	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	208.90
03-18	AP	X0145275	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	233.90
03-18	AP	X0145275	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	233.90
03-18	AP	X0145275	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	190.00
03-18	AP	X0145275	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	123.90
03-18	AP	X0145275	CITIBANK	08/28/23	09/01/23	LODGING	714.53
03-18	AP	X0145275	CITIBANK	12/07/23	12/08/23	LODGING	369.10
03-18	AP	X0145275	CITIBANK	12/07/23	12/09/23	LODGING	553.65
03-18	AP	X0145275	CITIBANK	12/11/23	12/11/23	PARKING	2.00
TRAVEL TOTALS:							18,379.59
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0130728	ALTAFIBER	12/01/23	12/31/23	UTILITIES	70.65
01-16	AP	01720406	TMG INVESTMENT GROUP II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
01-16	AP	01720426	DUNING REAL ESTATE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-18	AP	X0134779	ALTAFIBER	01/01/24	01/31/24	UTILITIES	85.60
01-19	AP	X0124474	CITIBANK -CITY OF LEBANON	08/22/23	09/01/23	UTILITIES	71.40
01-19	AP	X0124474	CITIBANK -CITY OF LEBANON	09/01/23	10/01/23	UTILITIES	82.84
01-19	AP	X0124474	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	403.60
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	493.70
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	445.25
02-06	AP	X0131649	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	403.60
02-16	AP	01728541	TMG INVESTMENT GROUP II LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
02-16	AP	01728560	DUNING REAL ESTATE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-16	AP	01735557	TMG INVESTMENT GROUP II LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,830.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREG LANDSMAN—Con.						
03-16	AP	01735576	DUNING REAL ESTATE	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,363.39	
PRINTING AND REPRODUCTION						
01-11	AP	X0133217	THE AEJ GROUP LLC	12/28/23 12/28/23 FRANKABLE PRINTING & REPROD	34,863.15	
01-17	AP	X0129007	PEERLESS PRINTING	04/10/23 04/10/23 NON-FRANKABLE PRINTING & REPRO	97.02	
02-06	AP	X0131649	CITIBANK -ACCURATE WORD LLC	12/04/23 12/04/23 FRANKABLE PRINTING & REPROD	67.50	
02-06	AP	X0131649	CITIBANK -FACEBK G9ZMTWB6J2	10/26/23 10/31/23 ADVERTISEMENTS	250.00	
02-06	AP	X0131649	CITIBANK -FACEBK WB4TZVB5J2	10/31/23 11/03/23 ADVERTISEMENTS	129.64	
02-06	AP	X0131649	CITIBANK -PEERLESS PRINTING AND MA	04/10/23 04/10/23 NON-FRANKABLE PRINTING & REPRO	99.92	
				PRINTING AND REPRODUCTION TOTALS:	35,507.23	
OTHER SERVICES						
01-08	AP	X0130727	ELIAS LAW GROUP LLP	09/15/23 11/13/23 NON-TECHNOLOGY SERVICE CONTR	4,998.00	
01-16	AP	01721077	INDIGOVERN LLC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	24,000.00	
01-16	AP	X0125858	INDIGOV	11/01/23 11/30/23 WEB DEV HST,EMAIL & RLTD SERV	500.00	
01-17	AP	X0117890	DALTON, CHRISTOPHER B.	11/19/23 12/19/23 TECHNOLOGY SERVICE CONTRACTS	2.13	
01-17	AP	X0117890	DALTON, CHRISTOPHER B.	11/26/23 12/26/23 TECHNOLOGY SERVICE CONTRACTS	3.17	
01-18	AP	X0134784	ERIC KOCH	11/01/23 11/01/23 NON-TECHNOLOGY SERVICE CONTR	2,900.00	
01-23	AP	X0134780	ERIC KOCH	12/01/23 12/01/23 NON-TECHNOLOGY SERVICE CONTR	6,000.00	
01-23	AP	X0134786	ERIC KOCH	12/31/23 12/31/23 NON-TECHNOLOGY SERVICE CONTR	6,000.00	
01-23	AP	X0134789	INDIGOV	12/01/23 12/31/23 WEB DEV HST,EMAIL & RLTD SERV	500.00	
02-06	AP	X0131649	CITIBANK -APPLE.COM/BILL	10/28/23 11/27/23 TECHNOLOGY SERVICE CONTRACTS	1.05	
02-06	AP	X0131649	CITIBANK -APPLE.COM/BILL	11/28/23 12/27/23 TECHNOLOGY SERVICE CONTRACTS	1.05	
				OTHER SERVICES TOTALS:	44,905.40	
SUPPLIES AND MATERIALS						
01-17	AP	X0096375	BELL, BARBARA J.	03/30/23 03/30/23 HABITATION EXPENSE	55.76	
01-17	AP	X0096375	BELL, BARBARA J.	04/11/23 04/11/23 HABITATION EXPENSE	246.70	
01-17	AP	X0117890	DALTON, CHRISTOPHER B.	11/19/23 12/18/23 SOFTWARE LESS THAN \$500	3.17	
01-17	AP	X0126497	HELWIG, ALEXA L.	12/08/23 12/08/23 FOOD & BEVERAGE	11.50	
01-17	AP	X0128727	DALTON, CHRISTOPHER B.	12/15/23 01/15/24 SOFTWARE LESS THAN \$500	2.99	
01-19	AP	X0124474	CITIBANK -ADOBE INC.	11/06/23 12/05/23 SOFTWARE LESS THAN \$500	21.19	
01-19	AP	X0124474	CITIBANK -AMZN MKTP US IE1QL5863	11/08/23 11/08/23 OFFICE SUPPLIES (OUTSIDE)	493.61	
01-19	AP	X0124474	CITIBANK -AMZN Mktp US RD2GZ5T43	11/13/23 11/13/23 OFFICE SUPPLIES (OUTSIDE)	89.09	
01-19	AP	X0124474	CITIBANK -BESTBUYCOM806828728769	11/26/23 11/26/23 OFFICE SUPPLIES (OUTSIDE)	249.99	
01-19	AP	X0124474	CITIBANK -HP HP.COM STORE	11/26/23 11/26/23 OFFICE SUPPLIES (OUTSIDE)	174.58	
01-19	AP	X0124474	CITIBANK -JIMMY JOHNS - 1754 - ECOM	11/04/23 11/04/23 FOOD & BEVERAGE	206.35	
01-19	AP	X0124474	CITIBANK -JIMMY JOHNS - 1754 - ECOM	11/18/23 11/18/23 FOOD & BEVERAGE	103.17	
01-19	AP	X0124474	CITIBANK -PANERA BREAD #204910 0	11/05/23 11/05/23 FOOD & BEVERAGE	115.65	
01-19	AP	X0124474	CITIBANK -PANERA BREAD #204910 0	11/18/23 11/18/23 FOOD & BEVERAGE	81.54	
01-19	AP	X0124474	CITIBANK -QUENCH USA, INC.	11/01/23 11/30/23 WATER	49.29	
01-19	AP	X0124474	CITIBANK -SUPPORTPDFILLER.COM	10/30/23 11/29/23 SOFTWARE LESS THAN \$500	21.20	
01-19	AP	X0124474	CITIBANK -XFANATICAL FORESIGHT	10/31/23 11/30/23 SOFTWARE LESS THAN \$500	10.00	
01-22	AP	X0129328	BROWN, NOLAN S.	08/22/23 08/22/23 FOOD & BEVERAGE	4.70	
01-25	AP	X0085911	CITIBANK -PAYMENT - THANK YOU	05/22/23 05/22/23 LEGISLATIVE PLNNG FOOD AND BEV	-7.80	

01-25	AP	X0085911	CITIBANK -TALAY THAI RESTAURANT-	05/22/23	05/22/23	FOOD & BEVERAGE	7.80
01-25	AP	X0085911	CITIBANK -TALAY THAI RESTAURANT-	05/22/23	05/22/23	LEGISLATIVE PLNNG FOOD AND BEV	322.79
02-05	GL	FRM0131459	.....	10/16/23	11/30/23	FRAMING (TRANSFER)	34.00
02-06	AP	X0131649	CITIBANK -AMZN Mktp US 7690I9V83	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	283.47
02-06	AP	X0131649	CITIBANK -AMZN Mktp US 9K36U44P3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	13.99
02-06	AP	X0131649	CITIBANK -AMZN Mktp US B94EB5TE3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	28.99
02-06	AP	X0131649	CITIBANK -AMZN Mktp US PK0166OW3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	19.95
02-06	AP	X0131649	CITIBANK -Amazon.com LC1903RA3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	40.63
02-06	AP	X0131649	CITIBANK -PAYPAL URBANLEAGUE	12/19/23	12/19/23	FOOD & BEVERAGE	325.00
02-06	AP	X0131649	CITIBANK -QUENCH USA, INC.	12/01/23	12/31/23	WATER	49.29
02-06	AP	X0131649	CITIBANK -SUPPORTPDFILLER.COM	11/30/23	12/29/23	SOFTWARE LESS THAN \$500	21.20
02-06	AP	X0131649	CITIBANK -Staples Inc	11/29/23	11/29/23	WATER	18.19
02-06	AP	X0131649	CITIBANK -Staples Inc	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	42.56
02-06	AP	X0131649	CITIBANK -XFANATICAL FORESIGHT	11/30/23	12/31/23	SOFTWARE LESS THAN \$500	10.00
02-08	GL	FRM0131504	.....	12/01/23	12/27/23	FRAMING (TRANSFER)	50.00
02-24	GL	RMS0131909	.....	04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	-559.00
03-01	AP	X0137866	HELWIG, ALEXA L	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	12.99
03-15	AP	X0108552	CITIBANK -LAROSA'S #40	09/04/23	09/04/23	FOOD & BEVERAGE	141.49
03-15	AP	X0108552	CITIBANK -STAPLES 00100891	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)	39.98
03-15	AP	X0108552	CITIBANK -YWCA GREATER CINTI	10/04/23	10/04/23	FOOD & BEVERAGE	240.00
03-28	GL	RMS0132804	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	507.17
SUPPLIES AND MATERIALS TOTALS:							3,583.17

EQUIPMENT							
01-19	AP	X0124474	CITIBANK -AMZN Mktp US MS1TC1QC3	11/08/23	11/07/25	WARRANTIES	142.98
01-19	AP	X0124474	CITIBANK -AMZN Mktp US R242F56L3	11/08/23	11/08/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,884.95
01-19	AP	X0124474	CITIBANK -AMZN Mktp US TC8F119S2	11/13/23	11/12/26	WARRANTIES	12.99
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,597.00
02-06	AP	X0131649	CITIBANK -AMZN Mktp US TF87K1BF0	12/12/23	12/12/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,739.95
02-06	AP	X0139187	CITIBANK -AMZN Mktp US 0W8BV5FR3	12/12/23	12/11/25	WARRANTIES	125.38
03-28	GL	RMS0132804	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,622.00
EQUIPMENT TOTALS:							8,125.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							157,068.26
OFFICE TOTALS:							157,068.26

INTERN ALLOWANCES
2024 HON. GREG LANDSMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,260.00	12,260.00
INTERN ALLOWANCES TOTALS:	12,260.00	12,260.00
OFFICE TOTALS:	12,260.00	12,260.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRIGA-HERNANDEZ, SOPHIA	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,440.00
DALTON, EMILY M.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,320.00
LECROY, ALICE	01/08/24	03/22/24	PAID INTERN - HOUSE PROGRAM	4,500.00
PERSONNEL COMPENSATION TOTALS:				12,260.00
INTERN ALLOWANCES TOTALS:				12,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. GREG LANDSMAN—Con.					OFFICE TOTALS:	12,260.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. NICHOLAS A. LANGWORTHY OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	154.03	154.03
				PERSONNEL COMPENSATION	257,155.52	257,155.52
				TRAVEL	8,456.52	8,456.52
				RENT, COMMUNICATION, UTILITIES	17,258.07	17,258.07
				PRINTING AND REPRODUCTION	1,677.47	1,677.47
				OTHER SERVICES	606.34	606.34
				SUPPLIES AND MATERIALS	5,368.07	5,368.07
				EQUIPMENT	280.50	280.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,956.52	290,956.52
				OFFICE TOTALS:	290,956.52	290,956.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-20.40
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-22.00
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	130.80
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	101.58
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-35.95
				FRANKED MAIL TOTALS:		154.03
PERSONNEL COMPENSATION						
		CATALFAMO, JESSICA P.	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
		DAVIS, GRACE E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
		FRANZ, MICHAEL E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.44
		GARNES IV, ALLEN C.	01/03/24	03/31/24	LEGISLATIVE AIDE	13,444.44
		GOW, PHILIP R.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON	12,222.23
		JAHREIS, HANNAH M.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	17,111.10
		JAMES, LEE A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
		LAMB, LLOYD L.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
		MURPHY, SHARON M.	01/03/24	03/31/24	SPECIAL ASSISTANT	12,222.23
		O'NEIL, SEAN P.	01/03/24	03/31/24	SR CASE WORKER	14,666.67
		PAVONARIUS, JUSTIN E.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		PRIETO, JESSE P.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	22,000.00
		RINALDI, CHRISTINE M.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON	13,444.44
		SCHMITZ, WILLIAM J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,933.33
		SMITH, WILLIAM A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
		STEVENS, CHRISTOPHER D.	01/03/24	03/31/24	SHARED EMPLOYEE	3,666.67
		STEVENS, SARAH M.	01/03/24	03/31/24	SHARED EMPLOYEE	3,666.67
		WITMAN, COLIN	01/03/24	03/31/24	LEGISLATIVE AIDE	13,444.44
				PERSONNEL COMPENSATION TOTALS:		257,155.52

TRAVEL							
01-16	AP	01720717	STELLANTIS FINANCIAL SERVICES INC	01/01/24	01/31/24	AUTOMOBILE LEASE	585.58
01-22	AP	X0135510	JAHREIS, HANNAH M.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	39.96
01-23	AP	X0132303	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	214.90
01-23	AP	X0132303	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	214.90
01-23	AP	X0132303	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	214.90
01-29	AP	X0137499	CATALFAMO, JESSICA P.	01/02/24	01/04/24	LODGING	266.18
01-29	AP	X0137499	CATALFAMO, JESSICA P.	01/04/24	01/04/24	MEALS	21.77
01-29	AP	X0137499	CATALFAMO, JESSICA P.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	245.40
01-31	AP	X0136169	RINALDI, CHRISTINE M.	01/03/24	01/19/24	PRIVATE AUTO MILEAGE	92.81
02-03	AP	X0139852	SMITH, WILLIAM A.	01/27/24	01/27/24	MEALS	13.31
02-05	AP	X0139822	SMITH, WILLIAM A.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	430.21
02-05	AP	X0139822	SMITH, WILLIAM A.	01/23/24	01/27/24	LODGING	697.19
02-05	AP	X0139822	SMITH, WILLIAM A.	01/24/24	01/24/24	MEALS	33.07
02-05	AP	X0139822	SMITH, WILLIAM A.	01/25/24	01/25/24	MEALS	9.46
02-05	AP	X0139822	SMITH, WILLIAM A.	01/26/24	01/26/24	MEALS	21.17
02-05	AP	X0139822	SMITH, WILLIAM A.	01/23/24	01/23/24	TAXI/RIDE SHARE	14.89
02-05	AP	X0139822	SMITH, WILLIAM A.	01/26/24	01/26/24	TAXI/RIDE SHARE	47.62
02-05	AP	X0139822	SMITH, WILLIAM A.	01/27/24	01/27/24	TAXI/RIDE SHARE	29.99
02-09	AP	X0141959	JAHREIS, HANNAH M.	02/05/24	02/06/24	PRIVATE AUTO MILEAGE	79.92
02-16	AP	01728850	STELLANTIS FINANCIAL SERVICES INC	02/01/24	02/29/24	AUTOMOBILE LEASE	618.30
02-21	AP	X0139055	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-5.79
02-21	AP	X0139055	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	209.11
02-21	AP	X0139055	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-214.90
02-21	AP	X0139055	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	569.10
02-21	AP	X0139055	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-214.90
02-21	AP	X0139055	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	214.90
02-21	AP	X0139055	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	214.90
02-21	AP	X0139055	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	214.90
02-21	AP	X0139055	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	214.90
02-21	AP	X0139055	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	214.90
02-21	AP	X0139055	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-23	AP	X0144125	JAHREIS, HANNAH M.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	39.96
02-27	AP	01732289	HON NICHOLAS A LANGWORTHY	01/01/24	01/31/24	MEALS	9.49
03-04	AP	X0135944	GOW, PHILIP R.	01/05/24	02/15/24	PRIVATE AUTO MILEAGE	608.00
03-04	AP	X0135944	GOW, PHILIP R.	02/05/24	02/05/24	PARKING	11.31
03-05	AP	X0140733	RINALDI, CHRISTINE M.	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	338.89
03-07	AP	X0125648	PRIETO, JESSE P.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	272.94
03-21	AP	01738885	STELLANTIS FINANCIAL SERVICES INC	01/01/24	01/31/24	AUTOMOBILE LEASE	-585.58
03-21	AP	01738886	STELLANTIS FINANCIAL SERVICES INC	02/01/24	02/29/24	AUTOMOBILE LEASE	-618.30
03-26	AP	X0147134	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	377.98
03-26	AP	X0147134	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	667.08
03-26	AP	X0147134	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	-214.90
03-26	AP	X0147134	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	377.98
03-26	AP	X0147134	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	299.10
03-26	AP	X0147134	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-26	AP	X0147134	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-26	AP	X0147134	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-26	AP	X0147134	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	215.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICHOLAS A. LANGWORTHY—Con.						
03-26	AP X0147134	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10	
03-26	AP X0147134	CITIBANK	01/24/24 01/26/24	CAR RENTAL	263.83	
03-27	AP 01739682	HON NICHOLAS A LANGWORTHY	02/01/24 02/29/24	MEALS	9.49	
					TRAVEL TOTALS:	8,456.52
RENT, COMMUNICATION, UTILITIES						
02-08	AP X0140171	COEFFICIENT	01/30/24 01/30/24	FRANKABLE TELECOM/TELETOWNHALL	6,840.00	
02-22	AP X0143389	O'NEIL, SEAN P.	02/12/24 02/12/24	POSTAGE / COURIER / BOX RENTAL	32.70	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	174.96	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	105.75	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	170.05	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM EQ (TRANSF)	39.33	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	551.50	
03-04	AP X0135944	GOW, PHILIP R.	01/16/24 01/16/24	POSTAGE / COURIER / BOX RENTAL	34.66	
03-21	AP X0151142	COEFFICIENT	02/29/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL	6,840.00	
03-22	AP X0147343	CITIBANK -GOOGLE YouTube TV	01/01/24 01/31/24	UTILITIES	66.77	
03-22	AP X0147343	CITIBANK -NY STATE ELECTRIC GAS	01/07/24 02/09/24	UTILITIES	161.22	
03-22	AP X0147343	CITIBANK -Spectrum	02/01/24 02/29/24	UTILITIES	563.91	
03-22	AP X0147343	CITIBANK -VZWRLSS APOCC VISB	01/11/24 02/10/24	UTILITIES	842.20	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	17.64	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	105.75	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	169.55	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	542.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,258.07
PRINTING AND REPRODUCTION						
01-22	AP X0131906	CITIBANK -FACEBK X2NG9X33J2	12/19/23 01/09/24	ADVERTISEMENTS	250.00	
02-15	AP X0142293	CITIBANK -FACEBK FU2FVXT2J2	12/19/23 01/09/24	ADVERTISEMENTS	250.00	
02-15	AP X0142293	CITIBANK -FACEBK HMR5AYX2J2	01/09/24 01/18/24	ADVERTISEMENTS	178.58	
02-15	AP X0142293	CITIBANK -FACEBK U8GR8YT2J2	01/19/24 01/19/24	ADVERTISEMENTS	5.47	
02-21	AP X0143129	MARKETING TECHNOLOGIES OF WNY LLC	01/26/24 01/26/24	NON-FRANKABLE PRINTING & REPRO	204.85	
02-26	GL MED0131872	.....	01/10/24 01/10/24	PHOTOGRAPHIC (TRANSFER)	50.00	
03-22	AP X0147343	CITIBANK -FACEBK 6EK232L3J2	01/19/24 02/18/24	ADVERTISEMENTS	250.00	
03-22	AP X0147343	CITIBANK -FACEBK E2F3PZB3J2	02/18/24 02/18/24	ADVERTISEMENTS	3.52	
03-22	AP X0147343	CITIBANK -FACEBK SJ2X82G3J2	02/18/24 02/19/24	ADVERTISEMENTS	6.60	
03-22	AP X0147343	CITIBANK -WWW.CVS.COM	01/26/24 01/26/24	NON-FRANKABLE PRINTING & REPRO	130.48	
03-22	AP X0147343	CITIBANK -WWW.CVS.COM	02/07/24 02/07/24	NON-FRANKABLE PRINTING & REPRO	347.97	
					PRINTING AND REPRODUCTION TOTALS:	1,677.47
OTHER SERVICES						
02-15	AP X0142293	CITIBANK -GOOGLE Google Storage	01/14/24 02/14/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
02-15	AP X0142293	CITIBANK -Jani King Buffalo	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	300.00	
03-22	AP X0147343	CITIBANK -GOOGLE Google Storage	02/14/24 03/13/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
03-22	AP X0147343	CITIBANK -Jani King Buffalo	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	300.00	
					OTHER SERVICES TOTALS:	606.34
SUPPLIES AND MATERIALS						
01-18	AP X0134280	CRYSTAL ROCK	01/04/24 01/04/24	WATER	52.75	

01-25	AP	X0131329	PUNCHBOWL NEWS	02/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	1,250.00
01-26	AP	X0137736	CHEMUNG COUNTY CHAMBER OF COMMERCE	01/25/24	01/25/24	FOOD & BEVERAGE	75.00
01-29	AP	X0137499	CATALFAMO, JESSICA P.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	58.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	96.76
01-31	AP	X0136169	RINALDI, CHRISTINE M.	01/08/24	01/08/24	FOOD & BEVERAGE	111.76
02-08	AP	X0140661	WEST SENECA CHAMBER OF COMMERCE	10/01/23	02/01/24	FOOD & BEVERAGE	150.00
02-15	AP	X0142293	CITIBANK -AMZN Mktp US R84P259E0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	5.99
02-15	AP	X0142293	CITIBANK -Elmira StarGazette	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-15	AP	X0142293	CITIBANK -GANNETT NEWSRPR CN	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	7.99
02-15	AP	X0142293	CITIBANK -OFFICE DEPOT #493	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	27.98
02-15	AP	X0142293	CITIBANK -OFFICE DEPOT #673	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	38.33
02-15	AP	X0142293	CITIBANK -TARGET 00010140	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	107.33
02-20	AP	X0138518	CITIBANK -AMZN Mktp US BW84I9WZ3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	52.12
02-20	AP	X0138518	CITIBANK -AMZN Mktp US TK8LT98N0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	239.99
02-21	AP	X0143835	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	02/15/24	02/15/24	FOOD & BEVERAGE	27.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-135.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	710.08
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	77.67
03-04	AP	X0135944	GOW, PHILIP R.	02/10/24	02/10/24	FOOD & BEVERAGE	45.00
03-04	AP	X0135944	GOW, PHILIP R.	02/16/24	02/16/24	FOOD & BEVERAGE	17.98
03-04	AP	X0135944	GOW, PHILIP R.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	355.56
03-04	AP	X0135944	GOW, PHILIP R.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	25.00
03-04	AP	X0135944	GOW, PHILIP R.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	124.50
03-21	AP	X0150633	CLARENCE CHAMBER OF COMMERCE INC	03/12/24	03/12/24	FOOD & BEVERAGE	129.00
03-21	AP	X0150639	JAHREIS, HANNAH M.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	156.99
03-21	AP	X0150910	CITIBANK -PRESSREADER	02/15/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	129.99
03-22	AP	X0147343	CITIBANK -AMAZON.COM R05ZA0IX2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	20.99
03-22	AP	X0147343	CITIBANK -AMZN Mktp US R08RR0MC2	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	33.45
03-22	AP	X0147343	CITIBANK -AMZN Mktp US R84Q08QT2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	17.71
03-22	AP	X0147343	CITIBANK -AMZN Mktp US RZ4QY9840	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	106.84
03-22	AP	X0147343	CITIBANK -Amazon.com RW4YK1J02	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	108.28
03-22	AP	X0147343	CITIBANK -Elmira StarGazette	02/15/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	10.59
03-22	AP	X0147343	CITIBANK -GANNETT NEWSRPR CN	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	7.99
03-22	AP	X0147343	CITIBANK -PAULA'S DONUTS OF WEST SE	01/25/24	01/25/24	FOOD & BEVERAGE	89.30
03-22	AP	X0147343	CITIBANK -THE BUFFALO NEWS, INC	02/04/24	08/03/24	PUBLICATIONS/REFERENCE MAT'L	161.94
03-22	AP	X0147343	CITIBANK -THE POST JOURNAL	02/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	216.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	108.03
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-122.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	707.59
SUPPLIES AND MATERIALS TOTALS:							5,368.07
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	93.50
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	93.50
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	93.50
EQUIPMENT TOTALS:							280.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,956.52
OFFICE TOTALS:							290,956.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NICHOLAS A. LANGWORTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		184.70
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		30,946.58
					FRANKED MAIL TOTALS:	31,131.28
PERSONNEL COMPENSATION						
		CATALFAMO, JESSICA P.	01/01/24 01/02/24	CHIEF OF STAFF		972.22
		DAVIS, GRACE E.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		500.00
		FRANZ, MICHAEL E.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		305.56
		GARNES IV, ALLEN C.	01/01/24 01/02/24	LEGISLATIVE AIDE		305.56
		GOW, PHILIP R.	01/01/24 01/02/24	CONSTITUENT SERVICES LIAISON		277.78
		JAHREIS, HANNAH M.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		388.89
		JAMES, LEE A.	01/01/24 01/02/24	PART-TIME EMPLOYEE		166.67
		LAMB, LLOYD L.	01/01/24 01/02/24	PART-TIME EMPLOYEE		166.67
		MURPHY, SHARON M.	01/01/24 01/02/24	SPECIAL ASSISTANT		277.78
		O'NEIL, SEAN P.	01/01/24 01/02/24	SR CASE WORKER		333.33
		PAYONARIUS, JUSTIN E.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		PRIETO, JESSE P.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		500.00
		RINALDI, CHRISTINE M.	01/01/24 01/02/24	CONSTITUENT SERVICES LIAISON		305.56
		SCHMITZ, WILLIAM J.	01/01/24 01/02/24	PART-TIME EMPLOYEE		66.67
		SMITH, WILLIAM A.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		555.56
		STEVENS, CHRISTOPHER D.	01/01/24 01/02/24	SHARED EMPLOYEE		83.33
		STEVENS, SARAH M.	01/01/24 01/02/24	SHARED EMPLOYEE		83.33
		WITMAN, COLIN.	01/01/24 01/02/24	LEGISLATIVE AIDE		305.56
					PERSONNEL COMPENSATION TOTALS:	5,844.47
TRAVEL						
01-04	AP X0124396	CITIBANK	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0124396	CITIBANK	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0124396	CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0124396	CITIBANK	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0124396	CITIBANK	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT		378.90
01-04	AP X0124396	CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0124396	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0124396	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		423.81
01-04	AP X0124396	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0124396	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0124396	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0125529	RINALDI, CHRISTINE M.	12/02/23 12/20/23	PRIVATE AUTO MILEAGE		249.94
01-04	AP X0125529	RINALDI, CHRISTINE M.	12/12/23 12/12/23	TAXI/RIDE SHARE		22.07
01-04	AP X0125529	RINALDI, CHRISTINE M.	12/13/23 12/13/23	TAXI/RIDE SHARE		39.73
01-04	AP X0125530	MURPHY, SHARON M.	02/14/23 09/19/23	PRIVATE AUTO MILEAGE		1,012.90
01-04	AP X0125530	MURPHY, SHARON M.	10/12/23 11/16/23	PRIVATE AUTO MILEAGE		117.56
01-04	AP X0125643	PRIETO, JESSE P.	10/24/23 10/24/23	MEALS		14.85

01-04	AP	X0125643	PRIETO, JESSE P.	11/11/23	12/01/23	PRIVATE AUTO MILEAGE	99.39
01-04	AP	X0125643	PRIETO, JESSE P.	10/26/23	10/26/23	TAXI/RIDE SHARE	20.82
01-04	AP	X0125643	PRIETO, JESSE P.	12/12/23	12/12/23	TAXI/RIDE SHARE	11.05
01-04	AP	X0125643	PRIETO, JESSE P.	12/14/23	12/14/23	TAXI/RIDE SHARE	19.84
01-04	AP	X0125643	PRIETO, JESSE P.	10/02/23	10/02/23	PARKING	5.66
01-04	AP	X0125643	PRIETO, JESSE P.	10/05/23	10/05/23	PARKING	1.76
01-04	AP	X0125643	PRIETO, JESSE P.	10/22/23	10/26/23	PARKING	56.55
01-04	AP	X0125643	PRIETO, JESSE P.	11/06/23	11/06/23	PARKING	5.66
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/11/23	10/11/23	TAXI/RIDE SHARE	154.96
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/13/23	10/13/23	TAXI/RIDE SHARE	27.52
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/18/23	10/18/23	TAXI/RIDE SHARE	12.88
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/20/23	10/20/23	TAXI/RIDE SHARE	124.88
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/23/23	10/23/23	TAXI/RIDE SHARE	13.40
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/26/23	10/26/23	TAXI/RIDE SHARE	39.02
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	12/04/23	12/04/23	TAXI/RIDE SHARE	118.73
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	12/06/23	12/06/23	TAXI/RIDE SHARE	27.97
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	12/07/23	12/07/23	TAXI/RIDE SHARE	31.64
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	12/13/23	12/13/23	TAXI/RIDE SHARE	44.12
01-08	AP	X0128809	GOW, PHILIP R.	12/12/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	304.81
01-08	AP	X0128809	GOW, PHILIP R.	12/02/23	12/16/23	PRIVATE AUTO MILEAGE	68.97
01-08	AP	X0128809	GOW, PHILIP R.	12/12/23	12/12/23	TAXI/RIDE SHARE	30.80
01-08	AP	X0128809	GOW, PHILIP R.	12/13/23	12/13/23	TAXI/RIDE SHARE	39.01
01-08	AP	X0128809	GOW, PHILIP R.	12/12/23	12/14/23	PARKING	28.28
01-08	AP	X0129937	O'NEIL, SEAN P.	12/13/23	12/13/23	MEALS	31.54
01-08	AP	X0129937	O'NEIL, SEAN P.	12/12/23	12/13/23	PARKING	63.08
01-23	AP	X0132303	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	-214.90
01-23	AP	X0132303	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-214.90
01-23	AP	X0132303	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	214.90
01-23	AP	X0132303	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	378.90
01-23	AP	X0132303	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	2,578.86
01-23	AP	X0132303	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	214.90
01-23	AP	X0132303	CITIBANK	12/12/23	12/13/23	LODGING	1,566.46
01-23	AP	X0132303	CITIBANK	12/15/23	12/16/23	LODGING	108.48
01-23	AP	X0135663	PAVONARIUS, JUSTIN E.	12/06/23	12/06/23	PRIVATE AUTO MILEAGE	39.96
01-25	AP	X0130047	CITIBANK	10/22/23	10/25/23	LODGING	-141.60
01-25	AP	X0130047	CITIBANK	10/23/23	10/25/23	LODGING	142.02
01-29	AP	01724900	HON NICHOLAS A LANGWORTHY	12/01/23	12/31/23	LODGING	193.00
01-29	AP	01724900	HON NICHOLAS A LANGWORTHY	12/01/23	12/31/23	MEALS	9.49
01-29	AP	X0137499	CATALFAMO, JESSICA P.	01/02/24	01/03/24	MEALS	15.00
02-08	AP	X0136792	CATALFAMO, JESSICA P.	01/02/24	01/02/24	MEALS	61.27
02-08	AP	X0136792	CATALFAMO, JESSICA P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	245.40
03-21	AP	01738885	STELLANTIS FINANCIAL SERVICES INC	01/01/24	01/31/24	AUTOMOBILE LEASE	585.58
03-21	AP	01738886	STELLANTIS FINANCIAL SERVICES INC	02/01/24	02/29/24	AUTOMOBILE LEASE	618.30
03-27	AP	01735868	STELLANTIS FINANCIAL SERVICES INC	03/01/24	03/31/24	AUTOMOBILE LEASE	618.30
TRAVEL TOTALS:							12,595.62
RENT, COMMUNICATION, UTILITIES							
01-04	AP	X0125530	MURPHY, SHARON M.	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	3.90
01-05	AP	X0130339	ALLPRO PARKING LLC	01/01/24	12/31/24	DISTRICT OFFICE PARKING	600.00
01-11	AP	X0133099	COEFFICIENT	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	6,840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NICHOLAS A. LANGWORTHY—Con.						
01-16	AP 01720085	NORTH FOREST PROPERTIES 2 LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,799.30	
01-22	AP X0131906	CITIBANK -NATL FUEL GAS & IC FEE	10/13/23 11/10/23	UTILITIES	34.42	
01-22	AP X0131906	CITIBANK -NY STATE ELECTRIC GAS	11/05/23 12/06/23	UTILITIES	126.41	
01-22	AP X0131906	CITIBANK -Spectrum	12/01/23 12/31/23	UTILITIES	563.91	
01-22	AP X0131906	CITIBANK -VZWRLSS APOCC VISB	11/11/23 12/10/23	UTILITIES	846.91	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	170.96	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	105.75	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	168.99	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM EQ (TRANSF)	39.33	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	542.32	
02-15	AP 01728043	OLEAN 2020 LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	520.94	
02-15	AP X0142293	CITIBANK -NY STATE ELECTRIC GAS	12/07/23 01/06/24	UTILITIES	124.16	
02-15	AP X0142293	CITIBANK -Spectrum	01/01/24 01/31/24	UTILITIES	563.91	
02-15	AP X0142293	CITIBANK -VZWRLSS APOCC VISB	12/11/23 01/10/24	UTILITIES	842.20	
02-16	AP 01728212	NORTH FOREST PROPERTIES 2 LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,799.30	
02-16	AP 01728246	OLEAN 2020 LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	520.94	
02-20	AP X0138518	CITIBANK -NATL FUEL GAS & IC FEE	11/10/23 12/15/23	UTILITIES	49.54	
03-16	AP 01735229	NORTH FOREST PROPERTIES 2 LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,799.30	
03-16	AP 01735263	OLEAN 2020 LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	520.94	
03-22	AP X0147343	CITIBANK -NATL FUEL GAS & IC FEE	12/15/23 01/16/24	UTILITIES	58.27	
03-28	AP X0150827	PETER L KROG	10/01/23 12/31/23	UTILITIES	746.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,388.64	
PRINTING AND REPRODUCTION						
01-10	AP X0133086	ACCURATE WORD	12/22/23 12/22/23	NON-FRANKABLE PRINTING & REPRO	418.00	
01-10	AP X0133097	ACCURATE WORD	12/26/23 12/26/23	NON-FRANKABLE PRINTING & REPRO	514.00	
01-22	AP X0131906	CITIBANK -FACEBK DRXSAYT3J2	12/18/23 12/19/23	ADVERTISEMENTS	12.63	
01-22	AP X0131906	CITIBANK -FACEBK UH8D7XP3J2	12/08/23 12/18/23	ADVERTISEMENTS	55.63	
01-23	AP X0135922	ACCURATE WORD LLC	12/22/23 12/22/23	NON-FRANKABLE PRINTING & REPRO	57.50	
01-29	AP X0138041	THE FRANKING GROUP	08/29/23 09/30/23	ADVERTISEMENTS	2,000.00	
01-31	AP X0138044	THE FRANKING GROUP	11/09/23 12/08/23	ADVERTISEMENTS	10,400.00	
01-31	AP X0138048	THE FRANKING GROUP	12/09/23 12/31/23	ADVERTISEMENTS	9,756.33	
PRINTING AND REPRODUCTION TOTALS:					23,214.09	
OTHER SERVICES						
01-12	AP X0126512	INDIGOVERN LLC	01/03/23 01/02/25	WEB DEV HST,EMAIL & RLTD SERV	10,500.00	
01-16	AP 01721076	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00	
01-22	AP X0131906	CITIBANK -GOOGLE Google Storage	12/14/23 01/13/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
01-22	AP X0131906	CITIBANK -Jani King Buffalo	09/01/23 11/30/23	JANITORIAL AND MAINT SERV	900.00	
OTHER SERVICES TOTALS:					35,403.17	
SUPPLIES AND MATERIALS						
01-04	AP X0125530	MURPHY, SHARON M.	07/07/23 07/07/23	FOOD & BEVERAGE	64.48	
01-04	AP X0125530	MURPHY, SHARON M.	08/15/23 08/15/23	FOOD & BEVERAGE	25.98	
01-04	AP X0125530	MURPHY, SHARON M.	09/14/23 09/14/23	OFFICE SUPPLIES (OUTSIDE)	11.04	
01-04	AP X0125643	PRIETO, JESSE P.	12/15/23 12/15/23	FOOD & BEVERAGE	101.21	

01-04	AP	X0125643	PRIETO, JESSE P.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	34.88
01-11	AP	X0133062	GOVERNMENT SALES CO	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	4,798.00
01-22	AP	X0131906	CITIBANK -AMZN Mktp US E23IB1VM3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	447.01
01-22	AP	X0131906	CITIBANK -AMZN Mktp US NZ31H3P93	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	199.99
01-22	AP	X0131906	CITIBANK -AMZN Mktp US Q95F29VG3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	448.11
01-22	AP	X0131906	CITIBANK -AMZN Mktp US SM6UB6AZ3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	257.35
01-22	AP	X0131906	CITIBANK -Amazon.com KE6KY8FN3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	67.99
01-22	AP	X0131906	CITIBANK -Amazon.com PR17N1OS3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	16.09
01-22	AP	X0131906	CITIBANK -Amazon.com V87MG3SV3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	47.45
01-22	AP	X0131906	CITIBANK -Elmira StarGazette	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	10.59
01-22	AP	X0131906	CITIBANK -GANNETT NEWSRPRR CN	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	7.99
01-22	AP	X0131906	CITIBANK -KATYS CAFE	12/16/23	12/16/23	FOOD & BEVERAGE	126.12
01-22	AP	X0131906	CITIBANK -NY DAILY NEWS SUBSCRIPTI	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	19.96
01-22	AP	X0131906	CITIBANK -TST ELLICOTTVILLE BREWIN	12/16/23	12/16/23	FOOD & BEVERAGE	267.04
01-25	AP	X0126106	CHEMUNG COUNTY CHAMBER OF COMMERCE	12/06/23	12/06/23	FOOD & BEVERAGE	75.00
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	272.21
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	83.66
02-08	AP	X0136792	CATALFAMO, JESSICA P.	12/12/23	12/12/23	LEGISLATIVE PLNNG FOOD AND BEV	1,679.46
02-08	AP	X0136792	CATALFAMO, JESSICA P.	01/02/24	01/02/24	HABITATION EXPENSE	1,224.00
02-08	AP	X0136792	CATALFAMO, JESSICA P.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	2,662.94
02-20	AP	X0138518	CITIBANK -AMAZON.COM TK5N80130	01/02/24	01/02/24	FOOD & BEVERAGE	88.76
02-20	AP	X0138518	CITIBANK -AMZN Mktp US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	-86.98
02-20	AP	X0138518	CITIBANK -AMZN Mktp US 427CN7173	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	44.94
02-20	AP	X0138518	CITIBANK -AMZN Mktp US 503JQ5Q23	12/29/23	12/29/23	FOOD & BEVERAGE	806.02
02-20	AP	X0138518	CITIBANK -AMZN Mktp US 503JQ5Q23	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	512.74
02-20	AP	X0138518	CITIBANK -AMZN Mktp US HB2RD7W63	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	27.99
02-20	AP	X0138518	CITIBANK -AMZN Mktp US PJ9JQ2453	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	228.24
02-20	AP	X0138518	CITIBANK -AMZN Mktp US RT1VJ02F0	01/02/24	01/02/24	FOOD & BEVERAGE	139.95
02-20	AP	X0138518	CITIBANK -AMZN Mktp US T717U4XS3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	583.30
02-20	AP	X0138518	CITIBANK -AMZN Mktp US TK35E2FT0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	179.99
02-20	AP	X0138518	CITIBANK -AMZN Mktp US TK4EV7NO2	12/29/23	12/29/23	FOOD & BEVERAGE	55.98
02-20	AP	X0138518	CITIBANK -AMZN Mktp US TK5KL1MM0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	399.95
02-20	AP	X0138518	CITIBANK -AMZN Mktp US TK6S06QG0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	336.95
02-20	AP	X0138518	CITIBANK -AMZN Mktp US XC5PK64W3	12/29/23	12/29/23	FOOD & BEVERAGE	43.14
02-20	AP	X0138518	CITIBANK -AMZN Mktp US XC5PK64W3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	116.07
02-20	AP	X0138518	CITIBANK -Amazon.com 1A8MR4853	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	577.99
02-20	AP	X0138518	CITIBANK -Amazon.com TK6ZX6C41	01/02/24	01/02/24	HABITATION EXPENSE	668.88
02-20	AP	X0138518	CITIBANK -NY DAILY NEWS SUBSCRIPTI	12/29/23	06/27/24	PUBLICATIONS/REFERENCE MAT'L	129.74
SUPPLIES AND MATERIALS TOTALS:							17,802.20

EQUIPMENT							
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,690.00
02-08	AP	X0136792	CATALFAMO, JESSICA P.	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,295.00
02-26	GL	RMS0131870	.....	09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,534.90
EQUIPMENT TOTALS:							7,519.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							155,899.37
OFFICE TOTALS:							155,899.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. NICHOLAS A. LANGWORTHY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,300.00	8,300.00
INTERN ALLOWANCES TOTALS:					8,300.00	8,300.00
OFFICE TOTALS:					8,300.00	8,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CZAJKOWSKI, EVAN M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	8,300.00
PERSONNEL COMPENSATION TOTALS:					8,300.00	8,300.00
INTERN ALLOWANCES TOTALS:					8,300.00	8,300.00
OFFICE TOTALS:					8,300.00	8,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					65.31	65.31
PERSONNEL COMPENSATION					317,845.85	317,845.85
TRAVEL					7,949.92	7,949.92
RENT, COMMUNICATION, UTILITIES					4,775.51	4,775.51
PRINTING AND REPRODUCTION					94.50	94.50
OTHER SERVICES					100.00	100.00
SUPPLIES AND MATERIALS					834.74	834.74
EQUIPMENT					890.51	890.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					332,556.34	332,556.34
OFFICE TOTALS:					332,556.34	332,556.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-29.60
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	71.36
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	46.65
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-23.10
FRANKED MAIL TOTALS:					65.31	65.31
PERSONNEL COMPENSATION						
		CASEY, RYAN M.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,166.67
		CHAND,ROBIN K	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
		CONNELL, SEAN P.	01/03/24	03/31/24	COMMUNITY LIAISON	15,888.90
		CORBMAN, JESSICA M.	01/03/24	03/31/24	COMMUNITY LIAISON	15,888.90
		DINGLE, CHRISTOPHER J.	01/03/24	03/31/24	COMMUNITY LIAISON	15,888.90
		GASPER,NOELLE E	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	21,611.11
		GOLDEN, JONATHAN Z.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,166.67
		GOTTLIEB, SAMUEL A.	01/08/24	03/31/24	LEGISLATIVE ASSISTANT	15,562.50
		HALL, DANIELLE E.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23

		HUDSON, TEAGAN S.	01/03/24	03/31/24	OUTREACH ASSISTANT	12,222.23
		HUGHES, TRENTY M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67
		KURFMAN, GRACE N.	01/03/24	02/14/24	DISTRICT SCHEDULER	5,833.33
		LITTLE, MAKENNAH I.	02/27/24	03/31/24	DISTRICT SCHEDULER/STAFF ASSIS	5,194.44
		OTTO, LIBBY C.	01/03/24	03/31/24	SCHEDULER/DIR OF OPERATIONS	17,600.00
		PHAN, KEVIN N.	01/03/24	03/31/24	CASEWORKER	13,444.43
		SWETT, PATRICK C.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	19,555.56
		TUTINO,JOSEPH A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	27,777.77
		WETHERALD,MARGARET E.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,377.77
					PERSONNEL COMPENSATION TOTALS:	317,845.85
	TRAVEL					
01-23	AP	X0136366 HON. RICK LARSEN	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	102.90
01-23	AP	X0136366 HON. RICK LARSEN	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	102.90
01-23	AP	X0136366 HON. RICK LARSEN	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	336.10
01-23	AP	X0136366 HON. RICK LARSEN	01/09/24	01/09/24	TAXI/RIDE SHARE	84.00
01-23	AP	X0136366 HON. RICK LARSEN	01/12/24	01/12/24	TAXI/RIDE SHARE	96.00
02-03	AP	X0133919 KURFMAN, GRACE N.	01/04/24	01/16/24	PRIVATE AUTO MILEAGE	242.00
02-06	AP	X0139429 HON. RICK LARSEN	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	336.10
02-06	AP	X0139429 HON. RICK LARSEN	01/24/24	01/24/24	MEALS	21.19
02-06	AP	X0139429 HON. RICK LARSEN	01/26/24	01/26/24	MEALS	5.93
02-06	AP	X0139429 HON. RICK LARSEN	01/21/24	01/21/24	TAXI/RIDE SHARE	141.73
02-06	AP	X0139429 HON. RICK LARSEN	01/22/24	01/22/24	TAXI/RIDE SHARE	84.00
02-06	AP	X0139429 HON. RICK LARSEN	01/29/24	01/29/24	TAXI/RIDE SHARE	96.00
02-22	AP	X0143295 KURFMAN, GRACE N.	02/11/24	02/13/24	PRIVATE AUTO MILEAGE	115.50
02-22	AP	X0143511 HON. RICK LARSEN	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	102.90
02-22	AP	X0143511 HON. RICK LARSEN	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-22	AP	X0143511 HON. RICK LARSEN	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	102.90
02-22	AP	X0143511 HON. RICK LARSEN	02/11/24	02/11/24	TAXI/RIDE SHARE	84.00
02-22	AP	X0143511 HON. RICK LARSEN	02/13/24	02/13/24	TAXI/RIDE SHARE	84.00
02-22	AP	X0143511 HON. RICK LARSEN	02/05/24	02/05/24	PARKING	19.00
02-27	AP	01732365 HON. RICK LARSEN	01/01/24	01/31/24	LODGING	1,161.54
02-27	AP	01732365 HON. RICK LARSEN	01/01/24	01/31/24	MEALS	111.81
03-11	AP	X0135603 HUDSON, TEAGAN S.	01/11/24	02/28/24	PRIVATE AUTO MILEAGE	905.63
03-11	AP	X0142265 CONNELL, SEAN P.	01/19/24	02/14/24	PRIVATE AUTO MILEAGE	358.56
03-11	AP	X0145305 CONNELL, SEAN P.	02/21/24	02/23/24	PRIVATE AUTO MILEAGE	80.78
03-11	AP	X0145305 CONNELL, SEAN P.	02/23/24	02/23/24	PARKING	33.00
03-12	AP	X0146761 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	X0146761 CITIBANK	02/18/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	400.19
03-12	AP	X0146761 CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	X0146761 CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	X0147666 GOLDEN, JONATHAN Z.	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-12	AP	X0147666 GOLDEN, JONATHAN Z.	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-12	AP	X0147666 GOLDEN, JONATHAN Z.	02/19/24	02/23/24	LODGING	527.20
03-12	AP	X0147666 GOLDEN, JONATHAN Z.	02/20/24	02/20/24	MEALS	58.20
03-12	AP	X0147666 GOLDEN, JONATHAN Z.	02/21/24	02/21/24	MEALS	33.59
03-12	AP	X0147666 GOLDEN, JONATHAN Z.	02/22/24	02/22/24	MEALS	49.90
03-12	AP	X0147666 GOLDEN, JONATHAN Z.	02/23/24	02/23/24	MEALS	14.90
03-12	AP	X0147666 GOLDEN, JONATHAN Z.	02/19/24	02/24/24	CAR RENTAL	250.80
03-12	AP	X0147666 GOLDEN, JONATHAN Z.	02/22/24	02/22/24	GASOLINE	43.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK LARSEN—Con.						
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/25/24 02/25/24	GASOLINE	18.58
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/19/24 02/22/24	PARKING	62.72
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/23/24 02/23/24	PARKING	43.00
03-27	AP	01739754	HON. RICK LARSEN	02/01/24 02/29/24	LODGING	1,233.96
03-27	AP	01739754	HON. RICK LARSEN	02/01/24 02/29/24	MEALS	44.89
TRAVEL TOTALS:						7,949.92
RENT, COMMUNICATION, UTILITIES						
01-19	AP	X0135241	POGOZONE INTERNET SERVICES	01/15/24 02/14/24	UTILITIES	89.72
02-03	AP	X0139218	VERIZON	01/19/24 02/18/24	UTILITIES	379.47
02-14	AP	X0138812	CITIBANK -USPS PO 1050091422	01/17/24 01/19/24	POSTAGE / COURIER / BOX RENTAL	17.10
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,029.16
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	635.20
03-11	AP	X0144704	POGOZONE INTERNET SERVICES	02/15/24 03/14/24	UTILITIES	89.72
03-12	AP	X0146330	VERIZON	02/19/24 03/18/24	UTILITIES	379.47
03-12	AP	X0147119	CITIBANK -DIGITALSPACE	01/28/24 02/28/24	UTILITIES	13.78
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,041.97
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	635.20
03-27	AP	X0152334	POGOZONE INTERNET SERVICES	03/15/24 04/14/24	UTILITIES	89.72
RENT, COMMUNICATION, UTILITIES TOTALS:						4,775.51
PRINTING AND REPRODUCTION						
01-23	AP	X0135885	ACCURATE WORD	01/08/24 01/08/24	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:						94.50
OTHER SERVICES						
03-11	AP	X0142265	CONNELL, SEAN P.	01/25/24 01/25/24	TRAINING	100.00
OTHER SERVICES TOTALS:						100.00
SUPPLIES AND MATERIALS						
01-23	AP	X0135706	XEROX CORPORATION	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	48.00
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-41.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	123.55
02-14	AP	X0138812	CITIBANK -ADOBE INC.	01/23/24 02/22/24	SOFTWARE LESS THAN \$500	82.64
02-14	AP	X0138812	CITIBANK -Amazon.com FD81U7UL3	01/03/24 01/03/24	FOOD & BEVERAGE	143.82
02-14	AP	X0138812	CITIBANK -Canva 04019-33095536	01/03/24 02/03/24	SOFTWARE LESS THAN \$500	12.99
02-14	AP	X0138812	CITIBANK -SKAGIT PUBLISHING SUB	01/23/24 01/18/25	PUBLICATIONS/REFERENCE MAT'L	109.20
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	70.74
03-12	AP	X0147119	CITIBANK -ADOBE INC.	02/23/24 03/22/24	SOFTWARE LESS THAN \$500	82.64
03-12	AP	X0147119	CITIBANK -AMZN MKTP US R24HL9C91	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	23.79
03-12	AP	X0147119	CITIBANK -Canva 04050-27144871	02/03/24 03/03/24	SOFTWARE LESS THAN \$500	12.99
03-12	AP	X0147119	CITIBANK -KAPWING PRO PLAN	02/06/24 03/06/24	SOFTWARE LESS THAN \$500	20.00
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00

03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		184.38
							SUPPLIES AND MATERIALS TOTALS:	834.74
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		206.00
02-29	GL	MNT0132004		01/29/24	01/31/24	MAINTENANCE / REPAIRS		7.35
02-29	GL	MNT0132004		01/31/24	01/31/24	MAINTENANCE / REPAIRS		2.45
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		358.00
03-29	GL	MNT0132765		01/30/24	01/31/24	MAINTENANCE / REPAIRS		-1.29
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-20.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		338.00
							EQUIPMENT TOTALS:	890.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,556.34
							OFFICE TOTALS:	332,556.34
2023 HON. RICK LARSEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		73.60
							FRANKED MAIL TOTALS:	73.60
		PERSONNEL COMPENSATION						
		CASEY, RYAN M.		01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
		CHAND,ROBIN K		01/01/24	01/02/24	CHIEF OF STAFF		972.22
		CHAND,ROBIN K		01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		CONNELL, SEAN P.		01/01/24	01/02/24	COMMUNITY LIAISON		361.11
		CORBMAN, JESSICA M.		01/01/24	01/02/24	COMMUNITY LIAISON		361.11
		DINGLE, CHRISTOPHER J.		01/01/24	01/02/24	COMMUNITY LIAISON		361.11
		GASPER,NOELLE E		01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		472.22
		GOLDEN, JONATHAN Z.		01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
		HALL, DANIELLE E.		01/01/24	01/02/24	STAFF ASSISTANT		277.78
		HUDSON, TEAGAN S.		01/01/24	01/02/24	OUTREACH ASSISTANT		277.78
		HUGHES, TRENTITY M.		01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
		KURFMAN, GRACE N.		01/01/24	01/02/24	DISTRICT SCHEDULER		277.78
		OTTO, LIBBY C.		01/01/24	01/02/24	SCHEDULER/DIR OF OPERATIONS		361.11
		PHAN, KEVIN N.		01/01/24	01/02/24	CASEWORKER		305.56
		SWETT, PATRICK C.		01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		388.89
		TUTINO,JOSEPH A		01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
		WETHERALD,MARGARET E		01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		122.22
							PERSONNEL COMPENSATION TOTALS:	9,594.44
		TRAVEL						
01-02	AP	X0124899	CASEY, RYAN M.	11/15/23	11/15/23	MEALS		16.94
01-02	AP	X0124899	CASEY, RYAN M.	12/08/23	12/11/23	PRIVATE AUTO MILEAGE		87.51
01-02	AP	X0124899	CASEY, RYAN M.	12/08/23	12/08/23	PARKING		18.00
01-02	AP	X0126562	CONNELL, SEAN P.	12/05/23	12/11/23	PRIVATE AUTO MILEAGE		252.85
01-02	AP	X0126562	CONNELL, SEAN P.	12/05/23	12/05/23	PARKING		5.98
01-02	AP	X0126562	CONNELL, SEAN P.	12/08/23	12/08/23	PARKING		16.00
01-03	AP	X0121366	HUDSON, TEAGAN S.	10/11/23	12/12/23	PRIVATE AUTO MILEAGE		1,420.13
01-05	AP	X0127084	KURFMAN, GRACE N.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		56.45
01-05	AP	X0127912	CORBMAN, JESSICA M.	11/07/23	11/07/23	NON-AIRFARE COMMERCIAL TRANSP		96.20
01-09	AP	X0130020	KURFMAN, GRACE N.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		57.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RICK LARSEN—Con.						
01-19	AP	X0125112	HON. RICK LARSEN	12/07/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	205.80
01-19	AP	X0125112	HON. RICK LARSEN	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-19	AP	X0125112	HON. RICK LARSEN	12/21/23 12/21/23	AIRFARE COMMERCIAL TRANSPORT	728.90
01-19	AP	X0125112	HON. RICK LARSEN	11/13/23 11/13/23	TAXI/RIDE SHARE	84.00
01-19	AP	X0125112	HON. RICK LARSEN	12/03/23 12/03/23	TAXI/RIDE SHARE	20.88
01-19	AP	X0125112	HON. RICK LARSEN	12/07/23 12/07/23	TAXI/RIDE SHARE	96.00
01-19	AP	X0125112	HON. RICK LARSEN	12/11/23 12/11/23	TAXI/RIDE SHARE	84.00
01-19	AP	X0125112	HON. RICK LARSEN	12/14/23 12/14/23	TAXI/RIDE SHARE	17.07
01-19	AP	X0125112	HON. RICK LARSEN	12/18/23 12/18/23	TAXI/RIDE SHARE	100.80
01-19	AP	X0125112	HON. RICK LARSEN	12/21/23 12/21/23	TAXI/RIDE SHARE	84.00
01-23	AP	X0136366	HON. RICK LARSEN	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT	728.90
01-23	AP	X0136366	HON. RICK LARSEN	01/02/24 01/02/24	TAXI/RIDE SHARE	84.00
01-29	AP	01724972	HON. RICK LARSEN	12/01/23 12/31/23	LODGING	1,106.70
01-29	AP	01724972	HON. RICK LARSEN	12/01/23 12/31/23	MEALS	54.95
02-03	AP	X0133919	KURFMAN, GRACE N.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	56.45
02-20	AP	X0136629	HON. RICK LARSEN	05/28/23 05/28/23	AIRFARE COMMERCIAL TRANSPORT	35.00
02-20	AP	X0136629	HON. RICK LARSEN	10/01/23 10/02/23	AIRFARE COMMERCIAL TRANSPORT	746.80
02-20	AP	X0136629	HON. RICK LARSEN	07/30/23 07/30/23	TAXI/RIDE SHARE	19.35
02-20	AP	X0136629	HON. RICK LARSEN	11/17/23 11/17/23	PARKING	5.20
02-20	AP	X0136629	HON. RICK LARSEN	12/15/23 12/15/23	PARKING	5.20
02-23	AP	X0130055	CONNELL, SEAN P.	12/20/23 12/20/23	PRIVATE AUTO MILEAGE	111.23
					TRAVEL TOTALS:	6,593.67
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0127912	CORBMAN, JESSICA M.	05/19/23 05/19/23	POSTAGE / COURIER / BOX RENTAL	154.79
01-10	AP	X0130939	POGOZONE INTERNET SERVICES	12/15/23 01/14/24	UTILITIES	89.72
01-10	AP	X0131628	VERIZON	12/19/23 01/18/24	UTILITIES	379.40
01-16	AP	01720600	BELLINGHAM TOWERS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
01-16	AP	01720685	CITY OF EVERETT TREASURER	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,814.35
01-23	AP	X0132048	CITIBANK -DIGITALSPACE	11/28/23 12/28/23	UTILITIES	13.78
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,016.33
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	635.20
02-14	AP	X0138812	CITIBANK -DIGITALSPACE	12/28/23 01/28/24	UTILITIES	13.78
02-16	AP	01728731	BELLINGHAM TOWERS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
02-16	AP	01728817	CITY OF EVERETT TREASURER	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,814.35
03-16	AP	01735747	BELLINGHAM TOWERS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
03-16	AP	01735835	CITY OF EVERETT TREASURER	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,814.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,138.55
PRINTING AND REPRODUCTION						
02-06	AP	X0139604	XEROX CORPORATION	10/30/23 11/30/23	NON-FRANKABLE PRINTING & REPO	21.09
					PRINTING AND REPRODUCTION TOTALS:	21.09
OTHER SERVICES						
01-08	AP	X0130170	FIRESIDE 21 LLC	12/21/23 12/21/23	WEB DEV HST,EMAIL & RLTD SERV	4,620.00

01-16	AP	01721014	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00	
01-16	AP	01721015	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00	
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00	
						OTHER SERVICES TOTALS:	50,365.00	
			SUPPLIES AND MATERIALS					
01-05	AP	X0127912	CORBMAN, JESSICA M.	05/03/23	05/03/23	FOOD & BEVERAGE	346.76	
01-05	AP	X0127912	CORBMAN, JESSICA M.	05/24/23	05/24/23	FOOD & BEVERAGE	121.75	
01-05	AP	X0127912	CORBMAN, JESSICA M.	11/07/23	11/07/23	FOOD & BEVERAGE	73.26	
01-10	AP	X0130911	CRYSTAL SPRINGS	11/30/23	11/30/23	WATER	82.62	
01-10	AP	X0130931	HAGUE QUALITY WATER OF MD INC	01/01/24	01/01/24	WATER	756.00	
01-10	AP	X0132667	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-23	AP	X0132048	CITIBANK -ADOBE PRODUCTS	12/23/23	01/22/24	SOFTWARE LESS THAN \$500	82.64	
01-23	AP	X0132048	CITIBANK -BELLINGHAM HERALD CIRC	08/06/23	12/23/24	PUBLICATIONS/REFERENCE MAT'L	306.95	
01-23	AP	X0132048	CITIBANK -Canva 03988-24512335	12/23/23	01/23/24	SOFTWARE LESS THAN \$500	12.99	
01-23	AP	X0132048	CITIBANK -PAYPAL CONCRHERALD	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-23	AP	X0132048	CITIBANK -PAYPAL FERNDALEREC	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	65.00	
01-23	AP	X0132048	CITIBANK -THE ATLANTIC	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	84.79	
01-23	AP	X0132048	CITIBANK -THE ECONOMIST	12/23/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L	221.54	
02-23	AP	X0130055	CONNELL, SEAN P.	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	54.93	
03-11	AP	X0144827	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	294.00	
						SUPPLIES AND MATERIALS TOTALS:	3,739.23	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,525.58	
						OFFICE TOTALS:	92,525.58	
								1931
INTERN ALLOWANCES 2024 HON. RICK LARSEN INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,940.00	14,940.00
						INTERN ALLOWANCES TOTALS:	14,940.00	14,940.00
						OFFICE TOTALS:	14,940.00	14,940.00
INTERN ALLOWANCES PERSONNEL COMPENSATION								
			HAMMARLUND, EDWIN	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,980.00	
			PARLE, YUKINO S.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,980.00	
			PHILLIPS, MALACHI E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,980.00	
						PERSONNEL COMPENSATION TOTALS:	14,940.00	
						INTERN ALLOWANCES TOTALS:	14,940.00	
						OFFICE TOTALS:	14,940.00	
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JOHN B. LARSON OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-23.72	-23.72
						PERSONNEL COMPENSATION	346,662.53	346,662.53
						TRAVEL	4,336.02	4,336.02
						RENT, COMMUNICATION, UTILITIES	6,003.98	6,003.98
						PRINTING AND REPRODUCTION	488.00	488.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN B. LARSON—Con.						
				SUPPLIES AND MATERIALS	3,959.44	3,959.44
				EQUIPMENT	1,334.23	1,334.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,760.48	362,760.48
				OFFICE TOTALS:	362,760.48	362,760.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-25.35
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		14.83
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-13.20
				FRANKED MAIL TOTALS:		-23.72
PERSONNEL COMPENSATION						
		BARNES, JOSHUA	01/12/24 03/31/24	PART-TIME EMPLOYEE		9,326.40
		BENNETTIERI, HUGO T.	01/03/24 03/31/24	PART-TIME EMPLOYEE		15,277.77
		BERNARD, JACOB A.	01/03/24 03/22/24	SCHEDULER		13,333.34
		CANEVARI, ANDREW J.	01/03/24 03/31/24	STAFF ASSISTANT		11,733.33
		DUNN,MICHAEL H.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		DURAN, COLLIN R.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		14,666.67
		HARRIS,KIMBERLY L.	01/03/24 03/31/24	DISTRICT AIDE		14,666.67
		KURZAWA, CAROLINE E.	01/03/24 03/31/24	CHIEF CLERK/OFFICE MANAGER		15,888.90
		LYNCH JR, DANIEL P.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,333.33
		MERCADO,GLADYS	01/03/24 03/31/24	SENIOR CASEWORKER		18,333.33
		MORIARTY, MAUREEN T.	01/03/24 03/31/24	DISTRICT CHIEF OF STAFF		28,966.67
		MOYLAN, MAIRIN C.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
		NADEN, EMILY M.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		PEROSINO, CHARLES S.	01/03/24 03/31/24	PRESS SECRETARY		19,555.57
		PERRONE, LISA H.	01/03/24 03/31/24	DIRECTOR OF CONSTITUENT SERVIC		21,388.90
		PERRY,ANNE P	01/03/24 01/30/24	PART-TIME EMPLOYEE		1,458.33
		PLESZ, BRIANNA T.	01/03/24 03/31/24	STAFF ASSISTANT		11,733.33
		QUINN,CONOR P	01/03/24 03/31/24	DEPUTY DISTRICT CHIEF OF STAFF		29,333.33
		STEPHANOU,SCOTT	01/03/24 03/31/24	CHIEF OF STAFF		40,333.33
		WANG,GEORGE P	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
				PERSONNEL COMPENSATION TOTALS:		346,662.53
TRAVEL						
02-15	AP	01727391	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		220.90
02-15	AP	01727391	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		510.90
02-15	AP	01727391	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT		220.90
02-15	AP	01727391	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		220.90
02-15	AP	01727391	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT		221.10
02-15	AP	01727391	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		221.10
03-08	AP	X0148388	02/29/24 02/29/24	PRIVATE AUTO MILEAGE		38.32
03-15	AP	01734551	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		221.10
03-15	AP	01734551	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT		221.10

03-15	AP	01734551	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	221.10
03-15	AP	01734551	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	221.10
03-22	AP	01738437	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	220.90
03-22	AP	01738437	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	348.20
03-25	AP	01738428	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	221.10
03-25	AP	01738428	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	221.10
03-28	AP	X0147320	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	393.10
03-28	AP	X0147320	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	393.10
TRAVEL TOTALS:							4,336.02
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)	50.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	7.50
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	29.16
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	206.15
02-15	AP	01727418	CITI PCARD-COMCAST CABLE COMM	01/04/24	02/03/24	UTILITIES	208.35
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	15.50
02-26	GL	MED0131872	.....	02/13/24	02/14/24	HIR GRAPHICS (TRANSFER)	128.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	787.02
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	606.86
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	7.75
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	66.14
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	40.30
03-20	AP	X0146954	CITIBANK -COMCAST CABLE COMM	01/03/24	03/03/24	UTILITIES	295.49
03-20	AP	X0146954	CITIBANK -VZWRLSS APOCC VISB	01/16/24	02/15/24	UTILITIES	393.68
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	753.27
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	606.86
03-27	GL	MED0132660	.....	03/06/24	03/20/24	HIR GRAPHICS (TRANSFER)	120.00
03-28	AP	X0151102	FEDEX CUSTOM CRITICAL INC	03/04/24	03/05/24	POSTAGE / COURIER / BOX RENTAL	1,377.95
RENT, COMMUNICATION, UTILITIES TOTALS:							6,003.98
PRINTING AND REPRODUCTION							
02-16	AP	X0140339	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-20	AP	X0143205	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-26	AP	X0144324	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	205.00
03-27	GL	MED0132660	.....	02/16/24	02/16/24	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							488.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	152.53
02-15	AP	01727418	CITI PCARD-AMZN Mktp US TK09Q8J12	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	35.71
02-15	AP	01727418	CITI PCARD-OFFICE DEPOT #5910	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	541.32
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-78.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	526.37
03-05	AP	X0144367	WANG, GEORGE P.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	757.88
03-18	AP	X0150605	W B MASON COMPANY INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	49.56
03-18	AP	X0150607	W B MASON COMPANY INC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	8.58
03-20	AP	X0146954	CITIBANK -AMZN Mktp US R01MK9QT1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	113.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN B. LARSON—Con.						
03-20	AP	X0146954		CITIBANK -AMZN Mktp US R11Y2B90	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE) 32.94
03-20	AP	X0146954		CITIBANK -AMZN Mktp US RW3WL8032	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE) 21.98
03-20	AP	X0146954		CITIBANK -AVERY PRODUCTS CORPORATIO	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE) 242.14
03-20	AP	X0146954		CITIBANK -Amazon.com RB6MK4HSO	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE) 22.49
03-20	AP	X0146954		CITIBANK -THE HARTFORD COURANT	01/28/24 02/28/24	PUBLICATIONS/REFERENCE MAT'L 27.72
03-20	AP	X0146954		CITIBANK -THE HARTFORD COURANT	02/28/24 03/28/24	PUBLICATIONS/REFERENCE MAT'L 27.72
03-20	AP	X0150612		W B MASON COMPANY INC	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE) 168.44
03-21	AP	X0150615		W B MASON COMPANY INC	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE) 21.29
03-22	AP	01734530		CITI PCARD-HEARST CT MEDIA	01/15/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L 30.69
03-22	AP	01734530		CITI PCARD-THE HARTFORD COURANT	02/28/24 03/28/24	PUBLICATIONS/REFERENCE MAT'L 27.72
03-25	AP	X0144045		HAGUE QUALITY WATER OF MD INC	01/03/24 01/02/25	WATER 756.00
03-29	GL	FLG0132809		.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER) -54.00
03-29	GL	RMS0132808		.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER) 526.70
					SUPPLIES AND MATERIALS TOTALS:	3,959.44
EQUIPMENT						
01-31	GL	MNT0131237		.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS 240.00
02-29	GL	MNT0132004		.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS 240.00
03-08	AP	X0145671		WANG, GEORGE P.	02/27/24 02/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000 969.88
03-29	GL	MNT0132765		.....	01/31/24 01/31/24	MAINTENANCE / REPAIRS -5.65
03-29	GL	MNT0132765		.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS -175.00
03-29	GL	MNT0132765		.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS 65.00
					EQUIPMENT TOTALS:	1,334.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,760.48
					OFFICE TOTALS:	362,760.48
2023 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301		UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL 44.78
					FRANKED MAIL TOTALS:	44.78
PERSONNEL COMPENSATION						
		BENETTIERI, HUGO T.	01/01/24	01/02/24	PART-TIME EMPLOYEE	347.22
		BERNARD, JACOB A.	01/01/24	01/02/24	SCHEDULER	333.33
		CANEVARI, ANDREW J.	01/01/24	01/02/24	STAFF ASSISTANT	266.67
		DUNN,MICHAEL H	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
		DURAN, COLLIN R.	01/01/24	01/02/24	OUTREACH COORD & DIST. AIDE	305.56
		HARRIS,KIMBERLY L	01/01/24	01/02/24	DISTRICT AIDE	333.33
		LYNCH JR, DANIEL P.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
		MERCADO,GLADYS	01/01/24	01/02/24	SENIOR CASEWORKER	416.67
		MORIARTY, MAUREEN T.	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	658.33
		MOYLAN, MAIRIN C.	12/01/23	01/02/24	LEGISLATIVE CORRESPONDENT	4,333.33
		NADEN, EMILY M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
		PEROSINO, CHARLES S.	01/01/24	01/02/24	PRESS SECRETARY	444.44

		PERRONE, LISA H	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	486.11
		PERRY, ANNE P	01/01/24	01/02/24	PART-TIME EMPLOYEE	104.17
		PLESZ, BRIANNA T.	01/01/24	01/02/24	STAFF ASSISTANT	266.67
		QUINN, CONOR P	01/01/24	01/02/24	DEPUTY DISTRICT CHIEF OF STAFF	666.67
		STEPHANOU, SCOTT	01/01/24	01/02/24	CHIEF OF STAFF	916.67
		WANG, GEORGE P	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	416.67
					PERSONNEL COMPENSATION TOTALS:	11,379.18
		TRAVEL				
01-12	AP	01718487 CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-12	AP	01718487 CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	220.90
03-15	AP	01734551 CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	-392.90
03-25	AP	01738428 CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	-220.90
03-25	AP	01738428 CITIBANK GOV CARD SERVICE	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	220.90
					TRAVEL TOTALS:	48.90
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	01717860 IM	01/01/23	12/31/23	TEMPORARY SPACE RENTAL	3,519.34
01-09	AP	01717875 WOODLAND MOVING & WAREHOUSE INC	01/01/24	12/31/24	TEMPORARY SPACE RENTAL	1,200.00
01-10	AP	01716627 WOODLAND MOVING & WAREHOUSE INC	02/01/23	02/11/23	TEMPORARY SPACE RENTAL	100.00
01-12	AP	01718086 CITI PCARD-COMCAST CABLE COMM	12/04/23	01/03/24	UTILITIES	187.04
01-12	AP	01718086 CITI PCARD-VZWRLSS APOCC VISB	11/16/23	12/15/23	UTILITIES	23.14
01-12	AP	01718492 FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	14.27
01-16	AP	01720434 GOODWIN UNIVERSITY INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
01-24	AP	01717933 IM	11/21/23	12/26/23	TEMPORARY SPACE RENTAL	9,447.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	747.80
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	606.86
02-15	AP	01727418 CITI PCARD-VZWRLSS APOCC VISB	11/16/23	12/15/23	UTILITIES	393.60
02-16	AP	01728568 GOODWIN UNIVERSITY INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
03-16	AP	01735584 GOODWIN UNIVERSITY INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
03-20	AP	X0146954 CITIBANK -FRONTIER COMMUNICATION	01/01/24	01/31/24	UTILITIES	262.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,926.52
		PRINTING AND REPRODUCTION				
01-09	AP	01717889 ACCURATE WORD	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO	234.00
01-09	AP	01717893 ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO	97.00
01-09	AP	01717896 ACCURATE WORD	10/17/23	10/17/23	NON-FRANKABLE PRINTING & REPRO	95.00
01-09	AP	01717902 ACCURATE WORD	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO	78.00
					PRINTING AND REPRODUCTION TOTALS:	504.00
		OTHER SERVICES				
01-10	AP	01717881 HISTORY ASSOCIATES INC	12/31/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	74,341.75
01-16	AP	01720871 LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-31	AP	01717876 HISTORY ASSOCIATES INC	09/27/23	10/27/23	NON-TECHNOLOGY SERVICE CONTR	20,757.50
02-28	AP	X0144419 AUTOMATED SIGNATURE TECHNOLOGY INC	12/21/22	12/20/23	TECHNOLOGY SERVICE CONTRACTS	25.00
03-12	AP	01734524 CDW GOVERNMENT LLC	08/11/23	12/06/24	TECHNOLOGY SERVICE CONTRACTS	-2,800.96
					OTHER SERVICES TOTALS:	116,083.29
		SUPPLIES AND MATERIALS				
01-09	AP	01717865 BERMAN DATABASE SYSTEMS	01/02/24	01/02/25	SOFTWARE LESS THAN \$500	3,120.00
01-10	AP	01718020 WANG, GEORGE P.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	3,540.28
01-10	AP	01718098 CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN B. LARSON—Con.						
01-11	AP	01718006	CITI PCARD-CDW GOVT #LW24226	09/13/23 09/13/23	OFFICE SUPPLIES (OUTSIDE)	3,175.02
01-11	AP	01718006	CITI PCARD-CDW GOVT #LW24226	10/20/23 10/20/23	OFFICE SUPPLIES (OUTSIDE)	-3,175.02
01-12	AP	01718086	CITI PCARD-HEARST CT MEDIA	11/15/23 12/15/23	PUBLICATIONS/REFERENCE MAT'L	30.69
01-12	AP	01718086	CITI PCARD-THE HARTFORD COURANT	12/28/23 01/28/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-26	AP	01724386	WANG, GEORGE P.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	-3,540.28
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	138.22
01-31	AP	X0137967	BGOV LLC	12/31/23 12/30/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-15	AP	01727418	CITI PCARD-HP HP.COM STORE	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	584.19
03-20	AP	01736222	CITI PCARD-WB Mason Co	11/21/23 11/21/23	FOOD & BEVERAGE	36.36
03-20	AP	X0149791	CITIBANK -HEARST CT MEDIA	12/15/23 01/15/24	PUBLICATIONS/REFERENCE MAT'L	28.71
03-22	AP	01734530	CITI PCARD-WB Mason Co	12/21/23 12/21/23	FOOD & BEVERAGE	32.98
03-22	AP	01734530	CITI PCARD-WB Mason Co	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	79.98
03-22	AP	01734530	CITI PCARD-WB Mason Co	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	153.23
03-22	AP	01734530	CITI PCARD-WB Mason Co	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	169.00
SUPPLIES AND MATERIALS TOTALS:						15,989.08
EQUIPMENT						
01-09	AP	01717867	AUTOMATED SIGNATURE TECHNOLOGY INC	12/21/23 12/20/24	MAINTENANCE / REPAIRS	499.00
01-11	AP	01718006	CITI PCARD-WF WAYFAIR4182700872	12/14/23 12/14/23	FURNITURE AND FIXTURE LESS THAN \$25,000	808.25
01-26	AP	01718025	STEPHANOU, SCOTT	01/02/24 01/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,382.41
01-26	AP	01724386	WANG, GEORGE P.	01/02/24 01/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,540.28
03-12	AP	01734524	CDW GOVERNMENT LLC	08/11/23 12/06/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,800.96
03-18	AP	01738306	CDW GOVERNMENT LLC	02/01/24 02/01/24	OFFICE EQUIP PURCH LESS THAN \$25,000	11,902.07
03-18	AP	01738306	CDW GOVERNMENT LLC	02/01/24 02/01/24	WARRANTIES	2,544.52
03-21	AP	01738817	CDW GOVERNMENT LLC	03/20/24 03/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	11,902.07
03-21	AP	01738817	CDW GOVERNMENT LLC	03/20/24 03/20/24	WARRANTIES	2,544.52
EQUIPMENT TOTALS:						46,924.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						222,899.83
OFFICE TOTALS:						222,899.83
INTERN ALLOWANCES						
2024 HON. JOHN B. LARSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,808.13	9,808.13
INTERN ALLOWANCES TOTALS:					9,808.13	9,808.13
OFFICE TOTALS:					9,808.13	9,808.13
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGYEM, JEANELLE B.	01/03/24 01/05/24	PAID INTERN - HOUSE PROGRAM		50.00
		CLOUD, DANIELLE S.	01/03/24 01/05/24	PAID INTERN - HOUSE PROGRAM		20.00
		CZAJKOWSKI, KATELYN G.	01/03/24 01/30/24	DISTRICT OFFICE PAID INTERN		-186.67
		CZAJKOWSKI, KATELYN G.	01/03/24 01/30/24	DISTRICT OFFICE PAID INTERN -		186.67
		DEVILLERS, JEDIDIAH	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00

ELLIOT, BENJAMIN P.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -	560.00
ELLIOT, BENJAMIN P.	01/03/24	01/31/24	DISTRICT OFFICE PAID INTERN	-560.00
LAMOUREUX, JUSTIN T.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00
LEWIS, TALITHA	01/03/24	01/05/24	PAID INTERN - HOUSE PROGRAM	60.00
MCGANNON, JESSE K.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,125.00
MILLER, MACY A.	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	906.67
MULHOLLAND, EVA H.	01/03/24	01/05/24	PAID INTERN - HOUSE PROGRAM	50.00
NIELSEN, CAMERON J.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -	560.00
NIELSEN, CAMERON J.	01/03/24	01/31/24	DISTRICT OFFICE PAID INTERN	-560.00
NIZAM, ANAM	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -	373.33
NIZAM, ANAM	01/03/24	01/31/24	DISTRICT OFFICE PAID INTERN	-373.33
OLLER, ALANNA S.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	500.00
ORTEGA, ANTONIO	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	893.33
SMITH, ESSENCE U.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN	-373.33
SMITH, ESSENCE U.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -	373.33
WESOLOSKIE, NICHOLAS	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,203.13
PERSONNEL COMPENSATION TOTALS:				9,808.13
INTERM ALLOWANCES TOTALS:				9,808.13
OFFICE TOTALS:				9,808.13

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOHN B. LARSON
INTERM ALLOWANCES
PERSONNEL COMPENSATION

AGYEM, JEANELLE B.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	33.33
CLOUD, DANIELLE S.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	13.33
CZAJKOWSKI, KATELYN G.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	-186.67
CZAJKOWSKI, KATELYN G.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	186.67
ELLIOT, BENJAMIN P.	12/01/23	01/02/24	DISTRICT OFFICE PAID INTERN -	-860.00
ELLIOT, BENJAMIN P.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	560.00
LEWIS, TALITHA	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	40.00
MULHOLLAND, EVA H.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	33.33
NIELSEN, CAMERON J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	-560.00
NIELSEN, CAMERON J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	560.00
NIZAM, ANAM	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	-373.33
NIZAM, ANAM	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	373.33
SMITH, ESSENCE U.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	-373.33
SMITH, ESSENCE U.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	373.33
PERSONNEL COMPENSATION TOTALS:				-180.01
INTERM ALLOWANCES TOTALS:				-180.01
OFFICE TOTALS:				-180.01

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,801.75	30,801.75
PERSONNEL COMPENSATION	283,000.56	283,000.56
TRAVEL	8,852.48	8,852.48
RENT, COMMUNICATION, UTILITIES	21,795.82	21,795.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT E. LATTA—Con.						
				PRINTING AND REPRODUCTION	42,791.20	42,791.20
				OTHER SERVICES	772.99	772.99
				SUPPLIES AND MATERIALS	2,597.08	2,597.08
				EQUIPMENT	1,709.51	1,709.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,321.39	392,321.39
				OFFICE TOTALS:	392,321.39	392,321.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-25.70
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	27,878.52
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-22.30
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	348.32
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	2,622.81
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	156.80
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-156.70
				FRANKED MAIL TOTALS:		30,801.75
PERSONNEL COMPENSATION						
		ANDERSON, JACQUILINE R.	02/20/24	03/31/24	LEGISLATIVE ASSISTANT	7,630.55
		ANGELSON, REBECCA C.	01/03/24	03/31/24	CHIEF OF STAFF	46,121.67
		BAUMAN, BRIAN R.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	16,988.90
		CHANDLER,DANNY	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
		CURRY-GEYER, NEIL A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	13,444.43
		DUBERSTEIN, REBECCA M.	02/01/24	02/29/24	SHARED EMPLOYEE	3,500.00
		GIESIGE,NICOLE E	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	16,426.67
		HARTMAN,JOSEPH P	01/03/24	03/31/24	HEALTH LEGISLATIVE ASSISTANT	18,333.33
		HEBEIN, EMILY M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	21,266.67
		HENTHORN, ANDREW R.	01/03/24	03/31/24	SCHEDULER	17,966.67
		HURLEY, CLAIRE K.	01/03/24	03/31/24	PRESS SECRETARY	14,666.67
		ORANGE, BARBARA	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	13,444.43
		OSBORNE, KAITLIN E.	01/24/24	03/31/24	PART-TIME EMPLOYEE	5,583.33
		SKOCKI IV, STANLEY M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,475.00
		SMITH, ANDREW R.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		WALKER, AMANDA F.	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67
		WHEELER,CRAIG A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,366.67
		WIRT,DAVID L	01/03/24	03/31/24	DISTRICT DIRECTOR	30,030.00
				PERSONNEL COMPENSATION TOTALS:		283,000.56
TRAVEL						
01-25	AP	01723796	01/02/24	01/09/24	PRIVATE AUTO MILEAGE	146.73
02-09	AP	01726502	01/10/24	01/26/24	PRIVATE AUTO MILEAGE	58.96
02-16	AP	01727503	01/02/24	01/25/24	PRIVATE AUTO MILEAGE	218.42
02-22	AP	01728040	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-22	AP	01728040	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	199.90

02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	386.10
02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/01/24	01/03/24	LODGING	263.58
02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	LODGING	340.80
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	367.90
03-01	AP	01732381	HEBEIN, EMILY M.	02/20/24	02/20/24	TAXI/RIDE SHARE	54.95
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	613.50
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	103.60
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	1,099.20
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	776.20
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/20/24	02/21/24	LODGING	324.98
03-12	AP	01733197	WIRT, DAVID L.	01/29/24	02/01/24	LODGING	360.00
03-12	AP	01733197	WIRT, DAVID L.	01/29/24	02/01/24	CAR RENTAL	206.39
03-12	AP	01733197	WIRT, DAVID L.	02/02/24	02/26/24	PRIVATE AUTO MILEAGE	503.84
03-12	AP	01733197	WIRT, DAVID L.	01/29/24	02/01/24	PARKING	88.00
03-18	AP	01734476	ORANGE, BARBARA	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	242.54
03-18	AP	01734504	HON. ROBERT E LATTA	01/12/24	02/28/24	PRIVATE AUTO MILEAGE	1,068.65
03-20	AP	01734727	CURRY-GEYER, NEIL A.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	28.14
TRAVEL TOTALS:							8,852.48
RENT, COMMUNICATION, UTILITIES							
02-03	AP	01725118	AT&T CORP	01/13/24	02/12/24	UTILITIES	1,024.62
02-26	AP	01731388	FRONT PORCH STRATEGIES	01/09/24	01/16/24	FRANKABLE TELECOM/TELETOWNHALL	14,400.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,091.62
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	621.17
03-18	AP	01734529	AT&T	01/20/24	02/19/24	UTILITIES	93.09
03-18	AP	01734548	FRONTIER COMMUNICATIONS	02/28/24	03/27/24	UTILITIES	58.93
03-18	AP	01734549	FRONTIER COMMUNICATIONS	01/28/24	02/27/24	UTILITIES	58.93
03-21	AP	01736195	CITI PCARD-VZWRLLSS APOCC VISB	01/22/24	02/21/24	UTILITIES	347.65
03-21	AP	01736202	CITI PCARD-ATT BILL PAYMENT	01/29/24	02/28/24	UTILITIES	90.23
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,211.26
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	618.63
03-28	AP	01734572	AT&T CORP	02/13/24	03/12/24	UTILITIES	844.55
03-29	AP	01739301	AT&T CORP	03/13/24	04/12/24	UTILITIES	1,030.89
RENT, COMMUNICATION, UTILITIES TOTALS:							21,795.82
PRINTING AND REPRODUCTION							
02-22	AP	01729151	CITI PCARD-FACEBK 68MSKWK3Y2	01/11/24	01/14/24	ADVERTISEMENTS	300.00
02-22	AP	01729151	CITI PCARD-FACEBK 7W758XF4Y2	01/14/24	01/16/24	ADVERTISEMENTS	300.00
02-22	AP	01729151	CITI PCARD-FACEBK ERT4YXK4Y2	01/09/24	01/12/24	ADVERTISEMENTS	300.00
02-22	AP	01729151	CITI PCARD-FACEBK F3QEZW4Y2	01/08/24	01/10/24	ADVERTISEMENTS	300.00
02-22	AP	01729151	CITI PCARD-FACEBK T85H6YK4Y2	01/15/24	01/18/24	ADVERTISEMENTS	299.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT E. LATTA—Con.						
02-27	AP	01731438	01/08/24	01/08/24	ADVERTISEMENTS	9,998.40
02-29	AP	01732393	01/18/24	01/18/24	FRANKABLE PRINTING & REPROD	27,175.50
02-29	AP	01732393	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	2,925.00
03-12	AP	01733197	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	3.81
03-18	AP	01734720	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO	915.00
03-27	GL	MED0132660	03/08/24	03/08/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-28	AP	01739394	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	117.00
03-28	AP	01739396	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:						42,791.20
OTHER SERVICES						
02-22	AP	01731027	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-12	AP	01733197	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:						772.99
SUPPLIES AND MATERIALS						
01-18	AP	01718862	12/13/23	01/31/24	WATER	25.58
01-19	AP	01719598	12/18/23	01/31/24	WATER	36.45
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	168.86
02-09	AP	01726415	01/12/24	02/29/24	WATER	41.48
02-09	AP	01726496	01/17/24	02/29/24	WATER	28.15
02-09	AP	01726502	01/26/24	01/26/24	PUBLICATIONS/REFERENCE MAT'L	3.75
02-15	AP	01727464	01/28/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	160.11
02-16	AP	01727466	02/22/24	02/22/24	FOOD & BEVERAGE	25.00
02-16	AP	01727503	01/09/24	01/09/24	FOOD & BEVERAGE	12.00
02-20	AP	01727529	02/10/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L	273.00
02-22	AP	01729151	01/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	38.00
02-22	AP	01729151	01/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	84.00
02-22	AP	01729151	01/19/24	01/19/24	FOOD & BEVERAGE	482.16
02-26	AP	01731645	01/01/24	01/15/24	FOOD & BEVERAGE	76.31
02-26	AP	01731645	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	86.52
02-27	AP	01731422	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	54.00
02-27	AP	01731434	02/27/24	02/24/25	PUBLICATIONS/REFERENCE MAT'L	232.00
02-28	AP	01731407	01/16/24	01/15/26	PUBLICATIONS/REFERENCE MAT'L	85.00
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-47.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	106.30
03-05	AP	01732760	03/03/24	03/02/25	PUBLICATIONS/REFERENCE MAT'L	156.00
03-08	AP	01733655	01/16/24	01/31/24	FOOD & BEVERAGE	39.58
03-08	AP	01733655	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	19.68
03-08	AP	01733676	02/01/24	02/15/24	WATER	26.19
03-08	AP	01733676	02/01/24	02/15/24	FOOD & BEVERAGE	39.58
03-08	AP	01733886	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	57.40
03-12	AP	01733197	02/02/24	02/13/24	FOOD & BEVERAGE	81.36

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03-13	AP	01733929	CULLIGAN DAYTON OH	02/09/24	03/31/24	WATER	25.58
03-18	AP	01734476	ORANGE, BARBARA	02/15/24	02/15/24	FOOD & BEVERAGE	35.00
03-18	AP	01734526	CULLIGAN OF NORTHWEST OHIO	03/01/24	03/31/24	WATER	13.95
03-21	AP	01736195	CITI PCARD-READYREFRESH/WATERSERV	12/27/23	01/26/24	WATER	126.06
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,199.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,264.03
SUPPLIES AND MATERIALS TOTALS:							2,597.08
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/26/24	MAINTENANCE / REPAIRS	79.51
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	430.00
01-31	GL	MNT0131237	.....	01/26/24	01/31/24	MAINTENANCE / REPAIRS	30.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	585.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	585.00
EQUIPMENT TOTALS:							1,709.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							392,321.39
OFFICE TOTALS:							392,321.39
2023 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	780.01
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	1,418.51
FRANKED MAIL TOTALS:							2,198.52
PERSONNEL COMPENSATION							
			ANGELSON, REBECCA C.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			BAUMAN, BRIAN R.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	386.11
			CHANDLER,DANNY	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			CURRY-GEYER, NEIL A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	305.56
			GIESIGE,NICOLE E	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	373.33
			HARTMAN,JOSEPH P	01/01/24	01/02/24	HEALTH LEGISLATIVE ASSISTANT	416.67
			HEBEIN, EMILY M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	483.33
			HENTHORN, ANDREW R.	01/01/24	01/02/24	SCHEDULER	408.33
			HURLEY, CLAIRE K.	01/01/24	01/02/24	PRESS SECRETARY	333.33
			ORANGE, BARBARA	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	305.56
			SKOCKI IV, STANLEY M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	306.25
			SMITH, ANDREW R.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			WALKER, AMANDA F.	01/01/24	01/02/24	SHARED EMPLOYEE	133.33
			WHEELER,CRAIG A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	508.33
			WIRT,DAVID L	01/01/24	01/02/24	DISTRICT DIRECTOR	682.50
PERSONNEL COMPENSATION TOTALS:							6,182.07
TRAVEL							
01-03	AP	01716888	WIRT, DAVID L	08/27/23	08/29/23	LODGING	202.00
01-03	AP	01716888	WIRT, DAVID L	02/01/23	08/30/23	PRIVATE AUTO MILEAGE	2,171.98
01-03	AP	01716888	WIRT, DAVID L	02/09/23	02/09/23	PARKING	5.00
01-03	AP	01716888	WIRT, DAVID L	02/07/23	02/23/23	TOLLS	9.75
01-03	AP	01716888	WIRT, DAVID L	08/07/23	08/07/23	TOLLS	3.00
01-05	AP	01716983	WIRT, DAVID L	05/10/23	05/12/23	LODGING	598.00
01-05	AP	01716983	WIRT, DAVID L	05/01/23	09/27/23	PRIVATE AUTO MILEAGE	2,096.66
01-05	AP	01716983	WIRT, DAVID L	05/10/23	05/12/23	TAXI/RIDE SHARE	63.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROBERT E. LATTA—Con.						
01-05	AP	01716983	WIRT, DAVID L	05/02/23 05/12/23	PARKING	68.00
01-05	AP	01716983	WIRT, DAVID L	07/06/23 07/06/23	TOLLS	6.25
01-18	AP	01718855	HON. ROBERT E LATTA	09/21/23 09/30/23	PRIVATE AUTO MILEAGE	153.27
01-18	AP	01718855	HON. ROBERT E LATTA	10/02/23 11/13/23	PRIVATE AUTO MILEAGE	667.45
01-19	AP	01721204	CITIBANK GOV CARD SERVICE	09/17/23 09/17/23	AIRFARE COMMERCIAL TRANSPORT	165.90
01-23	AP	01723436	GIESIGE, NICOLE E.	12/01/23 12/19/23	PRIVATE AUTO MILEAGE	261.35
01-25	AP	01723796	HON. ROBERT E LATTA	01/02/24 01/02/24	TAXI/RIDE SHARE	37.56
01-25	AP	01723798	WIRT, DAVID L	12/01/23 12/27/23	PRIVATE AUTO MILEAGE	875.08
02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT	870.90
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	199.90
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	199.90
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	199.90
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90
03-11	AP	01733260	CITIBANK GOV CARD SERVICE	01/02/24 01/02/24	MEALS	15.35
					TRAVEL TOTALS:	9,270.81
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01716883	AT&T CORP	12/13/23 01/12/24	UTILITIES	1,204.39
01-16	AP	01720218	MECCA MANAGEMENT INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
01-16	AP	01720219	CITY OF FINDLAY OHIO	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-16	AP	01720585	LORAIN COUNTY	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
01-22	AP	01721212	CITI PCARD-ATT BILL PAYMENT	11/13/23 12/12/23	UTILITIES	1,024.39
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	118.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	952.02
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	621.56
02-16	AP	01727531	AT&T	12/20/23 01/19/24	UTILITIES	93.09
02-16	AP	01728347	MECCA MANAGEMENT INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
02-16	AP	01728348	CITY OF FINDLAY OHIO	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	01728716	LORAIN COUNTY	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
03-16	AP	01735364	MECCA MANAGEMENT INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
03-16	AP	01735365	CITY OF FINDLAY OHIO	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	01735732	LORAIN COUNTY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
03-21	AP	01736195	CITI PCARD-VZWRLSS APOCC VISB	11/22/23 12/21/23	UTILITIES	347.60
03-21	AP	01736195	CITI PCARD-VZWRLSS APOCC VISB	12/22/23 01/21/24	UTILITIES	347.60
03-21	AP	01736202	CITI PCARD-ATT BILL PAYMENT	10/29/23 11/28/23	UTILITIES	90.23
03-21	AP	01736202	CITI PCARD-ATT BILL PAYMENT	10/29/23 11/28/24	UTILITIES	90.23
03-21	AP	01736202	CITI PCARD-ATT BILL PAYMENT	11/29/23 12/06/23	UTILITIES	90.23
03-21	AP	01736202	CITI PCARD-Spectrum	11/01/23 11/30/23	UTILITIES	172.68
03-21	AP	01736202	CITI PCARD-Spectrum	12/01/23 12/31/24	UTILITIES	73.85
03-21	AP	01736202	CITI PCARD-Spectrum	01/01/24 01/31/24	UTILITIES	220.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,597.92
PRINTING AND REPRODUCTION						
01-03	AP	01716888	WIRT, DAVID L	08/09/23 08/10/23	NON-FRANKABLE PRINTING & REPO	10.40

01-04	AP	01716877	FRONT PORCH STRATEGIES	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	5,850.00
01-22	AP	01721212	CITI PCARD-FACEBK 7NHVWP3Y2	12/01/23	12/06/23	ADVERTISEMENTS	120.88
01-22	AP	01721212	CITI PCARD-FACEBK LMBKFZ34Y2	11/19/23	12/02/23	ADVERTISEMENTS	300.00
01-22	AP	01721212	CITI PCARD-FACEBK SKGJBXP3Y2	12/06/23	12/19/23	ADVERTISEMENTS	300.00
01-23	AP	01723176	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	351.00
01-23	AP	01723472	FRONT PORCH STRATEGIES	12/26/23	12/31/23	ADVERTISEMENTS	3,129.00
02-14	AP	01727470	US CAPITOL HISTORICAL SOCIETY	11/02/23	11/02/23	FRANKABLE PRINTING & REPROD	4,310.00
02-22	AP	01729151	CITI PCARD-FACEBK TTY27YB4Y2	12/18/23	12/20/23	ADVERTISEMENTS	25.11
03-21	AP	01736202	CITI PCARD-FACEBK 2PURFCY3Y2	11/19/23	12/02/23	ADVERTISEMENTS	300.00
PRINTING AND REPRODUCTION TOTALS:							14,696.39
OTHER SERVICES							
01-03	AP	01716888	WIRT, DAVID L	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-03	AP	01716888	WIRT, DAVID L	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-05	AP	01716983	WIRT, DAVID L	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-05	AP	01716983	WIRT, DAVID L	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-05	AP	01716983	WIRT, DAVID L	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-25	AP	01723798	WIRT, DAVID L	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-26	AP	01724504	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							24,282.94
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER	34.92
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	474.88
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	314.47
01-03	AP	01716888	WIRT, DAVID L	02/10/23	02/10/23	FOOD & BEVERAGE	35.00
01-03	AP	01716888	WIRT, DAVID L	08/15/23	08/15/23	FOOD & BEVERAGE	15.00
01-03	AP	01716888	WIRT, DAVID L	08/18/23	08/18/23	FOOD & BEVERAGE	35.00
01-03	AP	01716888	WIRT, DAVID L	08/22/23	08/22/23	HABITATION EXPENSE	208.94
01-03	AP	01716888	WIRT, DAVID L	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	32.01
01-03	AP	01716888	WIRT, DAVID L	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	15.00
01-05	AP	01716983	WIRT, DAVID L	09/05/23	09/06/23	FOOD & BEVERAGE	66.00
01-05	AP	01716983	WIRT, DAVID L	09/19/23	09/19/23	FOOD & BEVERAGE	15.00
01-05	AP	01716983	WIRT, DAVID L	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	32.33
01-05	AP	01716983	WIRT, DAVID L	07/10/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	40.01
01-22	AP	01721212	CITI PCARD-AMZ Tatcha LLC	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	151.85
01-22	AP	01721212	CITI PCARD-EIG CONSTANTCONTACT.COM	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	462.00
01-22	AP	01721212	CITI PCARD-PERSONAL PAYMENT	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	-151.85
01-22	AP	01721212	CITI PCARD-READYREFRESH/WATERSERV	09/27/23	10/26/23	WATER	82.63
01-22	AP	01721212	CITI PCARD-READYREFRESH/WATERSERV	10/27/23	11/26/23	WATER	219.28
01-23	AP	01721367	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,428.00
01-23	AP	01721428	CULLIGAN DAYTON OH	11/14/23	12/31/23	WATER	41.48
01-23	AP	01723221	CITI PCARD-OMNI BUSINESS SYSTEMS - F	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	589.00
01-23	AP	01723436	GIESIGE, NICOLE E.	12/01/23	12/05/23	FOOD & BEVERAGE	35.00
01-25	AP	01723798	WIRT, DAVID L	12/02/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	155.87
01-31	AP	01725529	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	509.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	34.56
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	104.20
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	130.61
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	531.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROBERT E. LATTA—Con.						
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE		67.88
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)		112.80
02-16	AP 01727526	SANDUSKY REGISTER	02/16/23 02/15/24	PUBLICATIONS/REFERENCE MAT'L		247.20
02-22	AP 01729151	CITI PCARD-MOD HEALTHCARE SUBSCRIP	01/01/24 01/06/25	PUBLICATIONS/REFERENCE MAT'L		199.00
02-27	AP 01731424	GONGWER NEWS SERVICE INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		700.00
03-13	AP 01734273	SODEXO INC & AFFILIATES	07/24/23 07/24/23	FOOD & BEVERAGE		1,291.40
03-21	AP 01736195	CITI PCARD-READYREFRESH/WATERSERV	11/27/23 12/26/23	WATER		273.31
					SUPPLIES AND MATERIALS TOTALS:	11,533.39
EQUIPMENT						
01-31	AP 01725529	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/23/24 01/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000		9,341.00
					EQUIPMENT TOTALS:	9,341.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,103.04
					OFFICE TOTALS:	95,103.04
2022 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-29	AP 01723977	WIRT, DAVID L	12/07/22 12/08/22	LODGING		173.74
01-29	AP 01723977	WIRT, DAVID L	12/01/22 12/30/22	PRIVATE AUTO MILEAGE		644.38
01-29	AP 01723977	WIRT, DAVID L	12/07/22 12/08/22	TAXI/RIDE SHARE		93.72
01-29	AP 01723977	WIRT, DAVID L	12/07/22 12/08/22	PARKING		40.00
					TRAVEL TOTALS:	951.84
PRINTING AND REPRODUCTION						
01-29	AP 01723977	WIRT, DAVID L	12/16/22 12/16/22	NON-FRANKABLE PRINTING & REPRO		4.37
					PRINTING AND REPRODUCTION TOTALS:	4.37
OTHER SERVICES						
01-29	AP 01723977	WIRT, DAVID L	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		2.99
					OTHER SERVICES TOTALS:	2.99
SUPPLIES AND MATERIALS						
01-29	AP 01723977	WIRT, DAVID L	12/27/22 12/27/22	HABITATION EXPENSE		88.00
01-29	AP 01723977	WIRT, DAVID L	12/31/22 12/31/22	HABITATION EXPENSE		646.49
					SUPPLIES AND MATERIALS TOTALS:	734.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,693.69
					OFFICE TOTALS:	1,693.69
INTERN ALLOWANCES						
2024 HON. ROBERT E. LATTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,493.90
					INTERN ALLOWANCES TOTALS:	2,493.90
					OFFICE TOTALS:	2,493.90

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HERTE, WILL P.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,493.90
						PERSONNEL COMPENSATION TOTALS:	2,493.90
						INTERN ALLOWANCES TOTALS:	2,493.90
						OFFICE TOTALS:	2,493.90
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JAKE LATURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,511.70	7,511.70
					PERSONNEL COMPENSATION	285,630.52	285,630.52
					TRAVEL	28,824.13	28,824.13
					RENT, COMMUNICATION, UTILITIES	10,925.21	10,925.21
					PRINTING AND REPRODUCTION	16,999.61	16,999.61
					OTHER SERVICES	2,116.54	2,116.54
					SUPPLIES AND MATERIALS	5,853.04	5,853.04
					EQUIPMENT	1,374.61	1,374.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,235.36	359,235.36
					OFFICE TOTALS:	359,235.36	359,235.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-10.95
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-44.05
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL		12.45
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL		7,459.09
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL		95.16
						FRANKED MAIL TOTALS:	7,511.70
PERSONNEL COMPENSATION							
		ASKEW, ALLEN	01/03/24	03/31/24	CASEWORKER		16,500.00
		BRADY, EMILY	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES		13,444.43
		BURGET, NIOMI L.	01/08/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		16,263.90
		COCHRAN, JACOB T.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,666.67
		DREILING, BRADEN Q.	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
		GREENE, GRACE A.	01/03/24	03/31/24	DISTRICT DIRECTOR OF OPERATION		15,888.90
		HOWARD, MICHAEL W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
		KAHRS, WILLIAM J.	01/03/24	03/31/24	DISTRICT DIRECTOR/SENIOR ADVIS		35,444.43
		KELLY, SARAH J.	01/15/24	03/31/24	LEGISLATIVE ASSISTANT		16,361.10
		MARTINEZ, ANALEEZA M.	01/03/24	03/31/24	SCHEDULER		17,111.10
		MIDDLEBROOKS, DANIEL J.	01/03/24	01/30/24	LEGISLATIVE DIRECTOR		8,166.67
		MIDDLEBROOKS, DANIEL J.	02/01/24	03/31/24	DEPUTY CHIEF OF STAFF		18,750.00
		REIF, JACQUELYNN M.	01/03/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT		6,222.23
		REIF, JACQUELYNN M.	02/01/24	03/31/24	LEGISLATIVE DIRECTOR		14,166.66
		SANDOY, JARED B.	01/03/24	03/31/24	CASEWORKER		13,444.43
		TYLER, TALMAGE	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		WALKER, AMANDA F.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,866.67
						PERSONNEL COMPENSATION TOTALS:	285,630.52
TRAVEL							
01-24	AP	01723450	01/08/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		737.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE LATURNER—Con.						
01-24	AP 01723450	DREILING, BRADEN Q.	01/08/24 01/11/24	LODGING	575.17	
01-24	AP 01723450	DREILING, BRADEN Q.	01/08/24 01/11/24	MEALS	93.36	
01-24	AP 01723450	DREILING, BRADEN Q.	01/08/24 01/11/24	PRIVATE AUTO MILEAGE	44.22	
01-24	AP 01723450	DREILING, BRADEN Q.	12/06/23 01/11/24	TAXI/RIDE SHARE	134.83	
01-24	AP 01723450	DREILING, BRADEN Q.	01/08/24 01/11/24	PARKING	99.00	
01-26	AP 01723790	MARTINEZ, ANALEEZA M.	01/17/24 01/17/24	TAXI/RIDE SHARE	27.98	
01-26	AP 01723791	HON JACOB LATURNER	01/08/24 01/18/24	WI-FI ON TRAVEL	68.00	
01-26	AP 01723791	HON JACOB LATURNER	01/16/24 01/19/24	PRIVATE AUTO MILEAGE	176.88	
01-26	AP 01723791	HON JACOB LATURNER	01/11/24 01/17/24	TAXI/RIDE SHARE	242.08	
01-26	AP 01723791	HON JACOB LATURNER	01/16/24 01/19/24	PARKING	96.00	
01-26	AP 01723917	DREILING, BRADEN Q.	01/17/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	971.08	
01-26	AP 01723917	DREILING, BRADEN Q.	01/17/24 01/18/24	LODGING	411.97	
01-26	AP 01723917	DREILING, BRADEN Q.	01/17/24 01/18/24	MEALS	22.40	
01-26	AP 01723917	DREILING, BRADEN Q.	01/18/24 01/18/24	WI-FI ON TRAVEL	17.00	
01-26	AP 01723917	DREILING, BRADEN Q.	01/17/24 01/18/24	PRIVATE AUTO MILEAGE	44.22	
01-26	AP 01723917	DREILING, BRADEN Q.	01/17/24 01/18/24	TAXI/RIDE SHARE	64.02	
01-26	AP 01723917	DREILING, BRADEN Q.	01/17/24 01/18/24	PARKING	46.00	
02-01	AP 01725398	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	540.10	
02-06	AP 01725739	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	533.10	
02-06	AP 01725739	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	1,110.08	
02-06	AP 01725739	CITIBANK GOV CARD SERVICE	01/25/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	240.19	
02-06	AP 01725739	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	TAXI/RIDE SHARE	205.91	
02-06	AP 01726404	DREILING, BRADEN Q.	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	175.98	
02-06	AP 01726404	DREILING, BRADEN Q.	01/29/24 01/31/24	MEALS	106.61	
02-06	AP 01726404	DREILING, BRADEN Q.	01/24/24 01/29/24	PRIVATE AUTO MILEAGE	108.54	
02-06	AP 01726404	DREILING, BRADEN Q.	01/29/24 01/31/24	TAXI/RIDE SHARE	48.61	
02-06	AP 01726436	COCHRAN, JACOB T.	01/10/24 01/30/24	PRIVATE AUTO MILEAGE	403.61	
02-06	AP 01726477	KAHRS, WILLIAM J.	01/31/24 01/31/24	PRIVATE AUTO MILEAGE	54.94	
02-09	AP 01726819	HON JACOB LATURNER	01/25/24 01/25/24	MEALS	42.25	
02-09	AP 01726819	HON JACOB LATURNER	01/24/24 01/25/24	PRIVATE AUTO MILEAGE	181.44	
02-12	AP 01727077	DREILING, BRADEN Q.	02/01/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	836.94	
02-12	AP 01727077	DREILING, BRADEN Q.	01/29/24 02/07/24	LODGING	1,118.90	
02-12	AP 01727077	DREILING, BRADEN Q.	02/01/24 02/07/24	MEALS	105.63	
02-12	AP 01727077	DREILING, BRADEN Q.	02/01/24 02/07/24	PRIVATE AUTO MILEAGE	66.33	
02-12	AP 01727077	DREILING, BRADEN Q.	02/01/24 02/06/24	TAXI/RIDE SHARE	144.95	
02-12	AP 01727077	DREILING, BRADEN Q.	01/29/24 02/07/24	PARKING	173.00	
02-14	AP 01727468	HON JACOB LATURNER	02/05/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	584.20	
02-14	AP 01727468	HON JACOB LATURNER	02/05/24 02/07/24	WI-FI ON TRAVEL	34.00	
02-14	AP 01727468	HON JACOB LATURNER	02/05/24 02/07/24	PRIVATE AUTO MILEAGE	117.92	
02-14	AP 01727468	HON JACOB LATURNER	02/05/24 02/07/24	PARKING	96.00	
02-16	AP 01727513	BURGET, NIOMI L.	01/22/24 01/25/24	PRIVATE AUTO MILEAGE	187.60	
02-16	AP 01727534	KAHRS, WILLIAM J.	01/03/24 01/25/24	PRIVATE AUTO MILEAGE	670.00	
02-16	AP 01727552	SANDOY, JARED B.	01/08/24 01/25/24	PRIVATE AUTO MILEAGE	418.75	

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02-16	AP	01727586	HOWARD, MICHAEL W.	01/25/24	01/26/24	MEALS	56.28
02-16	AP	01727586	HOWARD, MICHAEL W.	01/25/24	01/26/24	TAXI/RIDE SHARE	40.59
02-16	AP	01727586	HOWARD, MICHAEL W.	01/26/24	01/26/24	TOLLS	5.50
02-22	AP	01731013	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	340.21
02-27	AP	01732219	HON JACOB LATURNER	01/01/24	01/31/24	LODGING	193.00
02-27	AP	01732219	HON JACOB LATURNER	01/01/24	01/31/24	MEALS	193.57
02-28	AP	01732379	ASKEW,ALLEN	01/09/24	01/26/24	PRIVATE AUTO MILEAGE	259.96
02-29	AP	01732513	COCHRAN, JACOB T.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	572.05
02-29	AP	01732544	GREENE, GRACE A.	02/14/24	02/27/24	PRIVATE AUTO MILEAGE	442.13
02-29	AP	01732544	GREENE, GRACE A.	02/14/24	02/27/24	TOLLS	25.50
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	155.98
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/16/24	LODGING	671.34
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/14/24	MEALS	76.30
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/16/24	PRIVATE AUTO MILEAGE	44.22
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/16/24	TAXI/RIDE SHARE	113.18
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/16/24	PARKING	84.00
03-05	AP	01732776	HON JACOB LATURNER	02/20/24	02/22/24	PRIVATE AUTO MILEAGE	433.29
03-05	AP	01732783	BURGET, NIOMI L.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	458.95
03-12	AP	01733915	ASKEW,ALLEN	02/06/24	02/29/24	PRIVATE AUTO MILEAGE	541.36
03-12	AP	01733915	ASKEW,ALLEN	02/06/24	02/06/24	TOLLS	8.00
03-12	AP	01733941	KAHRS, WILLIAM J.	02/06/24	02/29/24	PRIVATE AUTO MILEAGE	671.34
03-12	AP	01733987	HON JACOB LATURNER	02/13/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	730.08
03-12	AP	01733987	HON JACOB LATURNER	02/13/24	02/14/24	WI-FI ON TRAVEL	17.00
03-12	AP	01733987	HON JACOB LATURNER	02/13/24	02/16/24	PRIVATE AUTO MILEAGE	117.92
03-12	AP	01733987	HON JACOB LATURNER	02/13/24	02/14/24	TAXI/RIDE SHARE	50.41
03-12	AP	01733987	HON JACOB LATURNER	02/13/24	02/16/24	PARKING	128.00
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-340.21
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	01/25/24	01/26/24	LODGING	127.63
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	01/25/24	01/28/24	CAR RENTAL	297.94
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	GASOLINE	32.57
03-13	AP	01734304	CITIBANK GOV CARD SERVICE	01/26/24	01/27/24	LODGING	109.48
03-13	AP	01734304	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	PARKING	4.25
03-13	AP	01734362	ASKEW,ALLEN	03/05/24	03/07/24	PRIVATE AUTO MILEAGE	172.86
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	359.96
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/07/24	LODGING	897.45
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/06/24	MEALS	128.20
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/07/24	PRIVATE AUTO MILEAGE	48.98
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/06/24	TAXI/RIDE SHARE	68.33
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/07/24	PARKING	100.00
03-27	AP	01739380	HON JACOB LATURNER	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	543.10
03-27	AP	01739380	HON JACOB LATURNER	03/22/24	03/22/24	WI-FI ON TRAVEL	17.00
03-27	AP	01739613	HON JACOB LATURNER	02/01/24	02/29/24	LODGING	386.00
03-27	AP	01739613	HON JACOB LATURNER	02/01/24	02/29/24	MEALS	531.13
03-28	AP	01739397	HON JACOB LATURNER	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	311.00
03-28	AP	01739397	HON JACOB LATURNER	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	326.00
03-28	AP	01739397	HON JACOB LATURNER	03/11/24	03/11/24	TAXI/RIDE SHARE	27.26
03-28	AP	01739405	HON JACOB LATURNER	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	1,470.60
03-28	AP	01739405	HON JACOB LATURNER	03/01/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	925.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE LATURNER—Con.						
03-28	AP 01739405	HON JACOB LATURNER	02/28/24 02/28/24	WI-FI ON TRAVEL	19.00	
03-28	AP 01739405	HON JACOB LATURNER	03/01/24 03/05/24	WI-FI ON TRAVEL	25.00	
03-28	AP 01739405	HON JACOB LATURNER	03/05/24 03/13/24	PRIVATE AUTO MILEAGE	117.92	
03-28	AP 01739405	HON JACOB LATURNER	02/28/24 02/28/24	TAXI/RIDE SHARE	200.60	
03-28	AP 01739405	HON JACOB LATURNER	03/01/24 03/06/24	TAXI/RIDE SHARE	277.59	
03-28	AP 01739405	HON JACOB LATURNER	03/08/24 03/13/24	PARKING	192.00	
03-28	AP 01739807	HON JACOB LATURNER	03/13/24 03/13/24	WI-FI ON TRAVEL	17.00	
03-28	AP 01739807	HON JACOB LATURNER	03/12/24 03/12/24	TAXI/RIDE SHARE	26.50	
03-29	AP 01739870	DREILING, BRADEN Q.	03/18/24 03/21/24	AIRFARE COMMERCIAL TRANSPORT	687.94	
03-29	AP 01739870	DREILING, BRADEN Q.	03/18/24 03/21/24	LODGING	897.45	
03-29	AP 01739870	DREILING, BRADEN Q.	03/18/24 03/21/24	MEALS	68.90	
03-29	AP 01739870	DREILING, BRADEN Q.	03/18/24 03/26/24	PRIVATE AUTO MILEAGE	129.31	
03-29	AP 01739870	DREILING, BRADEN Q.	03/18/24 03/21/24	TAXI/RIDE SHARE	92.05	
03-29	AP 01739870	DREILING, BRADEN Q.	03/18/24 03/21/24	PARKING	99.00	
03-29	AP 01739882	HON JACOB LATURNER	03/26/24 03/26/24	PRIVATE AUTO MILEAGE	19.10	
03-29	AP 01739900	SANDOY, JARED B.	02/15/24 02/15/24	PRIVATE AUTO MILEAGE	87.10	
03-29	AP 01739903	HON JACOB LATURNER	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	290.20	
03-29	AP 01739903	HON JACOB LATURNER	01/29/24 01/29/24	WI-FI ON TRAVEL	17.00	
03-29	AP 01739903	HON JACOB LATURNER	01/29/24 02/01/24	PRIVATE AUTO MILEAGE	117.92	
03-29	AP 01739903	HON JACOB LATURNER	01/29/24 02/01/24	PARKING	120.00	
					TRAVEL TOTALS:	28,824.13
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0131073	.....	01/16/24 01/16/24	HIR GRAPHICS (TRANSFER)	50.00	
02-06	GL GLA0131421	.....	01/23/24 01/23/24	POSTAGE / COURIER / BOX RENTAL	255.01	
02-16	AP 01727559	AMPLIFY INC	01/18/24 01/18/24	FRANKABLE TELECOM/TELETOWNHALL	2,757.28	
02-26	AP 01731425	AMPLIFY INC	01/01/24 12/31/24	FRANKABLE TELECOM/TELETOWNHALL	500.00	
02-28	AP 01732385	AMPLIFY INC	02/26/24 02/26/24	FRANKABLE TELECOM/TELETOWNHALL	901.26	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	110.75	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	903.35	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16	
03-13	AP 01734347	CITI PCARD-COX KANSAS COMM	01/15/24 02/14/24	UTILITIES	585.35	
03-13	AP 01734347	CITI PCARD-COX KANSAS COMM	02/08/24 03/07/24	UTILITIES	103.08	
03-13	AP 01734347	CITI PCARD-CRAW-KAN TELEPHONE	02/01/24 02/29/24	UTILITIES	69.09	
03-15	AP 01734438	AMPLIFY INC	03/07/24 03/07/24	FRANKABLE TELECOM/TELETOWNHALL	1,783.26	
03-15	AP 01734560	AMPLIFY INC	02/23/24 02/23/24	FRANKABLE TELECOM/TELETOWNHALL	546.82	
03-18	AP 01734561	AMPLIFY INC	02/14/24 02/14/24	FRANKABLE TELECOM/TELETOWNHALL	38.57	
03-18	AP 01734926	AMPLIFY INC	01/29/24 01/29/24	FRANKABLE TELECOM/TELETOWNHALL	216.22	
03-19	AP 01734924	AMPLIFY INC	01/23/24 01/23/24	FRANKABLE TELECOM/TELETOWNHALL	70.28	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	110.75	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,003.79	
03-26	GL EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	452.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,925.21

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PRINTING AND REPRODUCTION									
01-25	GL	MED0131073		01/16/24	01/16/24	PHOTOGRAPHIC (TRANSFER)		19.90	
02-14	AP	01727509	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		156.00	
02-21	AP	01730999	CITI PCARD-FACEBK 8Y8CSXX9E2	12/08/23	01/07/24	ADVERTISEMENTS		1,457.08	
02-21	AP	01730999	CITI PCARD-GOOGLE ADS2595630594	01/01/24	01/31/24	ADVERTISEMENTS		500.00	
03-05	AP	01732783	BURGET, NIOMI L	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		4.55	
03-12	AP	01733890	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS		3,420.93	
03-14	AP	01734317	CITI PCARD-FACEBK 6PJUPYFAE2	02/07/24	02/08/24	ADVERTISEMENTS		55.44	
03-14	AP	01734317	CITI PCARD-FACEBK FUW8JYT9E2	01/08/24	02/07/24	ADVERTISEMENTS		2,440.41	
03-14	AP	01734317	CITI PCARD-GOOGLE ADS2595630594	01/20/24	03/02/24	ADVERTISEMENTS		2,594.50	
03-15	AP	01734565	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		205.00	
03-18	AP	01734557	AMPLIFY INC	02/22/24	02/22/24	ADVERTISEMENTS		5,987.80	
03-18	AP	01734949	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		78.00	
03-21	AP	01734951	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		78.00	
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		2.00	
								PRINTING AND REPRODUCTION TOTALS:	16,999.61
OTHER SERVICES									
01-17	AP	01719603	TITAN	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		250.00	
01-22	AP	01721196	CITI PCARD-ADOBE CREATIVE CLOUD	12/26/23	01/25/24	TECHNOLOGY SERVICE CONTRACTS		58.29	
02-06	AP	01726457	TITAN	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		250.00	
02-13	AP	01727089	DILIBERTO PAINTING AND MASONRY LLC	02/05/24	02/07/24	JANITORIAL AND MAINT SERV		1,053.75	
03-05	AP	01732758	TOPEKA POLICE ALARM CLERK	05/27/24	05/29/24	SECURITY SERVICE		50.00	
03-06	AP	01732947	TITAN	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		250.00	
03-28	AP	01739800	HACKETT SECURITY INC	02/12/24	02/12/24	SECURITY SERVICE		204.50	
								OTHER SERVICES TOTALS:	2,116.54
SUPPLIES AND MATERIALS									
01-16	AP	01719602	QUENCH USA LLC	01/01/24	01/31/24	WATER		106.00	
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-23.00	
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		152.54	
02-14	AP	01727467	CAPITOL IDEA TECHNOLOGY INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		3,285.00	
02-14	AP	01727474	QUENCH USA LLC	02/01/24	02/29/24	WATER		106.00	
02-15	AP	01727496	CULLIGAN OF NORTHEAST KANSAS	01/19/24	01/19/24	WATER		16.13	
02-16	AP	01727513	BURGET, NIOMI L	01/25/24	01/25/24	FOOD & BEVERAGE		95.99	
02-16	AP	01727534	KAHRS, WILLIAM J.	01/19/24	01/19/24	FOOD & BEVERAGE		70.00	
02-16	AP	01727534	KAHRS, WILLIAM J.	01/16/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		101.52	
02-27	GL	FRM0131917		01/18/24	01/29/24	FRAMING (TRANSFER)		34.00	
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		205.13	
02-29	AP	01732544	GREENE, GRACE A.	02/24/24	02/24/24	FOOD & BEVERAGE		70.00	
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-102.00	
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		397.89	
03-01	AP	01732514	BURGET, NIOMI L	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		18.02	
03-05	AP	01732783	BURGET, NIOMI L	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)		19.43	
03-12	AP	01733915	ASKEW, ALLEN	02/06/24	02/29/24	FOOD & BEVERAGE		145.63	
03-12	AP	01733941	KAHRS, WILLIAM J.	02/16/24	02/16/24	FOOD & BEVERAGE		50.00	
03-13	AP	01734347	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L		12.94	
03-13	AP	01734362	ASKEW, ALLEN	03/05/24	03/07/24	FOOD & BEVERAGE		81.05	
03-14	AP	01734317	CITI PCARD-ADOBE INC.	01/26/24	02/25/24	SOFTWARE LESS THAN \$500		63.59	
03-14	AP	01734317	CITI PCARD-ADOBE INC.	01/31/24	02/28/24	SOFTWARE LESS THAN \$500		42.38	
03-14	AP	01734317	CITI PCARD-ADOBE INC.	02/26/24	03/25/24	SOFTWARE LESS THAN \$500		63.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE LATURNER—Con.						
03-14	AP	01734317	CITI PCARD-AMAZON RET 113-600267	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	156.42
03-14	AP	01734317	CITI PCARD-AMZN Mktp US R070Q2RW1	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	44.62
03-14	AP	01734317	CITI PCARD-AMZN Mktp US R24PE30R1	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	5.99
03-14	AP	01734317	CITI PCARD-AMZN Mktp US RB40F7MA1	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	29.97
03-14	AP	01734317	CITI PCARD-AMZN Mktp US RW41A3GU2	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	74.43
03-14	AP	01734317	CITI PCARD-BC.BASECAMP 4 5548878	01/27/24 02/27/24	SOFTWARE LESS THAN \$500	45.00
03-14	AP	01734317	CITI PCARD-BC.BASECAMP 4 5548878	02/27/24 03/27/24	SOFTWARE LESS THAN \$500	45.00
03-14	AP	01734317	CITI PCARD-D J WALL-ST-JOURNAL	02/13/24 03/12/24	PUBLICATIONS/REFERENCE MAT'L	41.33
03-14	AP	01734317	CITI PCARD-LEGISTORM LLC	02/23/24 03/23/24	PUBLICATIONS/REFERENCE MAT'L	19.95
03-14	AP	01734317	CITI PCARD-NYTimes NYTimes disc	01/24/24 02/21/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-14	AP	01734317	CITI PCARD-OPUS CLIP	01/27/24 02/27/24	PUBLICATIONS/REFERENCE MAT'L	19.00
03-14	AP	01734317	CITI PCARD-OPUS CLIP	02/27/24 03/27/24	PUBLICATIONS/REFERENCE MAT'L	19.00
03-14	AP	01734317	CITI PCARD-PARSONS SUN	02/26/24 03/23/24	PUBLICATIONS/REFERENCE MAT'L	7.00
03-14	AP	01734317	CITI PCARD-USHR CATERING	02/09/24 02/09/24	FOOD & BEVERAGE	28.00
03-18	AP	01734939	QUENCH USA LLC	03/01/24 03/31/24	WATER	106.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	195.26
SUPPLIES AND MATERIALS TOTALS:						5,853.04
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	106.88
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,053.97
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	106.88
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	106.88
EQUIPMENT TOTALS:						1,374.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,235.36
OFFICE TOTALS:						359,235.36
2023 HON. JAKE LATURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	11.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	15,328.70
FRANKED MAIL TOTALS:						15,340.50
PERSONNEL COMPENSATION						
		ASKEW,ALLEN	01/01/24 01/02/24	CASEWORKER		375.00
		BRADY, EMILY	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT/PRES		305.56
		COCHRAN, JACOB T.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		333.33
		DREILING, BRADEN Q.	01/01/24 01/02/24	CHIEF OF STAFF		888.89
		GREENE, GRACE A.	01/01/24 01/02/24	DISTRICT DIRECTOR OF OPERATION		361.11
		HOWARD, MICHAEL W.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		500.00
		KAHRS, WILLIAM J.	01/01/24 01/02/24	DISTRICT DIRECTOR/SENIOR ADVIS		805.56
		MARTINEZ, ANALEEZA M.	01/01/24 01/02/24	SCHEDULER		388.89
		MIDDLEBROOKS,DANIEL J	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		583.33
		REIF, JACQUELYNN M.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44

		SANDOY, JARED B.	01/01/24	01/02/24	CASEWORKER	305.56
		TYLER, TALMAGE	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		WALKER, AMANDA F.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	133.33
					PERSONNEL COMPENSATION TOTALS:	5,702.78
	TRAVEL					
01-02	AP	01716292 DREILING, BRADEN Q.	12/11/23	12/13/23	LODGING	574.59
01-02	AP	01716292 DREILING, BRADEN Q.	12/11/23	12/11/23	MEALS	14.94
01-02	AP	01716292 DREILING, BRADEN Q.	12/11/23	12/18/23	PRIVATE AUTO MILEAGE	127.59
01-02	AP	01716292 DREILING, BRADEN Q.	12/12/23	12/12/23	TAXI/RIDE SHARE	16.58
01-02	AP	01716292 DREILING, BRADEN Q.	12/11/23	12/13/23	PARKING	75.00
01-03	AP	01716885 KAHRS, WILLIAM J.	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	60.00
01-03	AP	01716885 KAHRS, WILLIAM J.	12/04/23	12/07/23	TAXI/RIDE SHARE	77.88
01-03	AP	01716885 KAHRS, WILLIAM J.	12/04/23	12/07/23	PARKING	99.00
01-03	AP	01717003 HON JACOB LATURNER	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	40.00
01-03	AP	01717003 HON JACOB LATURNER	11/28/23	11/28/23	WI-FI ON TRAVEL	17.00
01-03	AP	01717003 HON JACOB LATURNER	12/01/23	12/07/23	WI-FI ON TRAVEL	16.00
01-03	AP	01717003 HON JACOB LATURNER	11/28/23	12/07/23	PRIVATE AUTO MILEAGE	172.92
01-03	AP	01717003 HON JACOB LATURNER	11/28/23	11/28/23	TAXI/RIDE SHARE	9.15
01-03	AP	01717003 HON JACOB LATURNER	11/28/23	12/07/23	PARKING	264.00
01-11	AP	01718838 KAHRS, WILLIAM J.	12/04/23	12/07/23	PRIVATE AUTO MILEAGE	102.18
01-12	AP	01718891 COCHRAN, JACOB T.	11/21/23	12/20/23	PRIVATE AUTO MILEAGE	771.33
01-12	AP	01718891 COCHRAN, JACOB T.	12/03/23	12/06/23	TAXI/RIDE SHARE	40.37
01-12	AP	01718891 COCHRAN, JACOB T.	12/03/23	12/06/23	PARKING	22.50
01-12	AP	01718911 SANDOY, JARED B.	12/11/23	12/11/23	MEALS	16.19
01-12	AP	01718911 SANDOY, JARED B.	12/13/23	12/21/23	PRIVATE AUTO MILEAGE	453.26
01-17	AP	01719586 GREENE, GRACE A.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	11.40
01-17	AP	01719621 SANDOY, JARED B.	11/16/23	11/30/23	PRIVATE AUTO MILEAGE	211.57
01-19	AP	01719766 GREENE, GRACE A.	12/13/23	12/19/23	PRIVATE AUTO MILEAGE	331.50
01-19	AP	01719766 GREENE, GRACE A.	12/13/23	12/13/23	TOLLS	5.20
01-22	AP	01721198 CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	-169.90
01-22	AP	01721198 CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-22	AP	01721198 CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	608.90
01-22	AP	01721198 CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	-244.00
01-22	AP	01721198 CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	119.90
01-22	AP	01721198 CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	119.90
01-22	AP	01721198 CITIBANK GOV CARD SERVICE	12/02/23	12/03/23	LODGING	138.11
01-22	AP	01721198 CITIBANK GOV CARD SERVICE	12/03/23	12/06/23	LODGING	671.34
01-22	AP	01721198 CITIBANK GOV CARD SERVICE	12/10/23	12/11/23	LODGING	151.54
01-24	AP	01723328 HON JACOB LATURNER	12/11/23	12/14/23	WI-FI ON TRAVEL	25.00
01-24	AP	01723328 HON JACOB LATURNER	11/28/23	12/18/23	PRIVATE AUTO MILEAGE	205.53
01-24	AP	01723379 TYLER, TALMAGE	11/28/23	12/14/23	PRIVATE AUTO MILEAGE	114.33
01-24	AP	01723456 ASKEW, ALLEN	10/26/23	10/26/23	PRIVATE AUTO MILEAGE	79.71
01-26	AP	01723791 HON JACOB LATURNER	11/06/23	11/16/23	WI-FI ON TRAVEL	32.00
01-26	AP	01723791 HON JACOB LATURNER	11/06/23	11/16/23	PRIVATE AUTO MILEAGE	203.50
01-29	AP	01724825 HON JACOB LATURNER	12/01/23	12/31/23	MEALS	18.27
02-22	AP	01731013 CITIBANK GOV CARD SERVICE	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	169.90
02-22	AP	01731013 CITIBANK GOV CARD SERVICE	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	413.90
02-22	AP	01731013 CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	169.90
02-22	AP	01731013 CITIBANK GOV CARD SERVICE	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	339.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAKE LATURNER—Con.						
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	10/09/23 10/09/23	AIRFARE COMMERCIAL TRANSPORT	413.90
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	10/16/23 10/16/23	AIRFARE COMMERCIAL TRANSPORT	244.00
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT	622.90
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	10/24/23 10/24/23	AIRFARE COMMERCIAL TRANSPORT	119.90
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	12/04/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	425.81
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	12/04/23 12/07/23	LODGING	863.83
TRAVEL TOTALS:						9,558.03
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720134	FISHER PATTERSON SAGLER	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01720276	PITTSBURG STATE UNIVERSITY	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-22	AP	01721196	CITI PCARD-VZWRLSS APOCC VISB	11/02/23 12/01/23	UTILITIES	448.34
01-24	AP	01723196	AMPLIFY INC	12/11/23 12/11/23	RECORDING (OUTSIDE)	11,000.00
01-24	AP	01723199	AMPLIFY INC	12/11/23 12/11/23	FRANKABLE TELECOM/TELETOWNHALL	5,152.80
01-24	AP	01723234	AMPLIFY INC	12/12/23 12/12/23	FRANKABLE TELECOM/TELETOWNHALL	378.80
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	903.28
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.28
02-16	AP	01728262	FISHER PATTERSON SAGLER	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01728406	PITTSBURG STATE UNIVERSITY	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-21	AP	01730999	CITI PCARD-COX KANSAS COMM	11/15/23 12/14/23	UTILITIES	574.73
02-21	AP	01730999	CITI PCARD-COX KANSAS COMM	12/15/23 01/14/24	UTILITIES	574.73
03-13	AP	01734347	CITI PCARD-COX KANSAS COMM	12/08/23 01/07/24	UTILITIES	45.83
03-13	AP	01734347	CITI PCARD-CRAW-KAN TELEPHONE	12/01/23 12/31/23	UTILITIES	69.05
03-13	AP	01734347	CITI PCARD-CRAW-KAN TELEPHONE	01/01/24 01/31/24	UTILITIES	69.09
03-13	AP	01734347	CITI PCARD-VZWRLSS APOCC VISB	12/02/23 01/01/24	UTILITIES	685.84
03-13	AP	01734347	CITI PCARD-VZWRLSS APOCC VISB	01/02/24 02/01/24	UTILITIES	345.94
03-13	AP	01734356	CITI PCARD-COX KANSAS COMM	05/15/23 06/14/23	UTILITIES	545.86
03-13	AP	01734356	CITI PCARD-COX KANSAS COMM	06/15/23 07/14/23	UTILITIES	617.19
03-16	AP	01735279	FISHER PATTERSON SAGLER	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01735423	PITTSBURG STATE UNIVERSITY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
RENT, COMMUNICATION, UTILITIES TOTALS:						30,382.51
PRINTING AND REPRODUCTION						
01-16	AP	01719613	ACCURATE WORD	11/21/23 11/21/23	NON-FRANKABLE PRINTING & REPRO	825.00
01-16	AP	01719614	ACCURATE WORD	11/20/23 11/20/23	NON-FRANKABLE PRINTING & REPRO	78.00
01-22	AP	01721196	CITI PCARD-FACEBK SK4MXWBAE2	11/08/23 12/07/23	ADVERTISEMENTS	2,524.98
01-22	AP	01721196	CITI PCARD-FACEBK ZDNSXWBAE2	12/07/23 12/08/23	ADVERTISEMENTS	106.89
01-22	AP	01721196	CITI PCARD-GOOGLE ADS2595630594	12/01/23 12/31/23	ADVERTISEMENTS	26.35
01-26	AP	01723991	ACCURATE WORD	12/26/23 12/26/23	NON-FRANKABLE PRINTING & REPRO	213.00
02-20	AP	01727762	AMPLIFY INC	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO	19,999.98
PRINTING AND REPRODUCTION TOTALS:						23,774.20
OTHER SERVICES						
01-16	AP	01719561	TOPEKA POLICE ALARM CLERK	03/24/23 03/24/23	SECURITY SERVICE	25.00

01-16	AP	01720724	CAPITOL IDEA TECHNOLOGY INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-16	AP	01721056	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-19	AP	01719588	VIRGIL L SWISHER	12/29/23	12/30/23	JANITORIAL AND MAINT SERV	439.46
OTHER SERVICES TOTALS:							43,064.46
SUPPLIES AND MATERIALS							
01-03	AP	01716885	KAHRS, WILLIAM J.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	29.39
01-17	AP	01719586	GREENE, GRACE A.	12/28/23	12/28/23	HABITATION EXPENSE	180.82
01-19	AP	01719766	GREENE, GRACE A.	12/20/23	12/20/23	HABITATION EXPENSE	327.82
01-19	AP	01719766	GREENE, GRACE A.	12/12/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	340.38
01-22	AP	01721196	CITI PCARD-ADOBE ACROPRO SUBS	11/30/23	12/30/23	SOFTWARE LESS THAN \$500	21.19
01-22	AP	01721196	CITI PCARD-ADOBE PRODUCTS	11/30/23	12/30/23	SOFTWARE LESS THAN \$500	21.19
01-22	AP	01721196	CITI PCARD-AMAZON.COM I26DZ79I3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	89.99
01-22	AP	01721196	CITI PCARD-AMZN Mktp US 2060N3VJ3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	42.67
01-22	AP	01721196	CITI PCARD-AMZN Mktp US 5V9IF59H3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	74.95
01-22	AP	01721196	CITI PCARD-AMZN Mktp US G524M8IW3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	69.96
01-22	AP	01721196	CITI PCARD-AMZN Mktp US O66EP2CY3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	164.83
01-22	AP	01721196	CITI PCARD-AMZN Mktp US S384A4M93	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	279.00
01-22	AP	01721196	CITI PCARD-Amazon.com 8Q3EI8683	12/11/23	12/11/23	FOOD & BEVERAGE	43.92
01-22	AP	01721196	CITI PCARD-BC.BASECAMP 4 5548878	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L	45.00
01-22	AP	01721196	CITI PCARD-D J WALL-ST-JOURNAL	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-22	AP	01721196	CITI PCARD-LEGISTORM LLC	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	19.95
01-22	AP	01721196	CITI PCARD-Mailchimp	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	742.00
01-22	AP	01721196	CITI PCARD-NYTimes NYTimes disc	12/27/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-22	AP	01721196	CITI PCARD-OPUS CLIP	12/27/23	01/27/24	SOFTWARE LESS THAN \$500	19.00
01-23	AP	01721377	CULLIGAN OF NORTHEAST KANSAS	12/22/23	12/22/23	WATER	26.79
01-23	AP	01723174	QUENCH USA LLC	12/01/23	12/31/23	WATER	106.00
01-24	AP	01723456	ASKEW.ALLEN	10/26/23	10/26/23	FOOD & BEVERAGE	20.00
01-26	AP	01721413	A-1 LOCK & KEY LLC	10/16/23	10/16/23	HABITATION EXPENSE	285.58
02-08	GL	FRM0131504	.....	11/14/23	12/20/23	FRAMING (TRANSFER)	68.00
02-21	AP	01730999	CITI PCARD-PUNCHBOWL.NEWS	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	2,862.00
SUPPLIES AND MATERIALS TOTALS:							5,888.91
EQUIPMENT							
02-01	AP	01723443	STUDIO FURNITURE INC	10/26/23	10/26/23	FURNITURE AND FIXTURE LESS THAN \$25,000	2,786.00
EQUIPMENT TOTALS:							2,786.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							136,497.39
OFFICE TOTALS:							136,497.39
INTERN ALLOWANCES							
2024 HON. JAKE LATURNER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,056.67
INTERN ALLOWANCES TOTALS:							6,056.67
OFFICE TOTALS:							6,056.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BAILEY, CECILIA M.	02/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,456.67
			WETHERELL, WILLIAM H.	01/03/24	03/17/24	PAID INTERN - HOUSE PROGRAM	3,600.00
PERSONNEL COMPENSATION TOTALS:							6,056.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JAKE LATURNER—Con.						
					INTERN ALLOWANCES TOTALS:	6,056.67
					OFFICE TOTALS:	6,056.67
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. JAKE LATURNER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WETHERELL, WILLIAM H.	12/01/23	01/02/24	PAID INTERN - HOUSE PROGRAM	850.00
					PERSONNEL COMPENSATION TOTALS:	850.00
					INTERN ALLOWANCES TOTALS:	850.00
					OFFICE TOTALS:	850.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MICHAEL LAWLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,617.70
					PERSONNEL COMPENSATION	297,859.19
					TRAVEL	5,662.04
					RENT, COMMUNICATION, UTILITIES	5,099.69
					PRINTING AND REPRODUCTION	32,935.86
					OTHER SERVICES	11,755.00
					SUPPLIES AND MATERIALS	3,857.07
					EQUIPMENT	559.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,346.05
					OFFICE TOTALS:	381,346.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-33.25
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	1,091.66
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-31.35
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	22,638.79
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-48.15
					FRANKED MAIL TOTALS:	23,617.70
PERSONNEL COMPENSATION						
		BARCIA, LUIS E.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	13,933.33
		BRIENZA, DARLENE	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
		CHIAPPERINO, DONNA L.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	14,666.67
		CROWLEY, ERIN L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,433.33
		FINOCCHIO, PETER A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	20,533.33
		GLENEDNING, SEAN D.	02/08/24	03/03/24	DISTRICT REPRESENTATIVE	4,403.61
		GRACE,ANDREA M.	01/03/24	03/31/24	CHIEF OF STAFF	36,666.67

		HARTLEY, JAMARI	01/03/24	03/31/24	LEGISLATIVE ASSIST / LEGISLATI	15,166.67
		HORAN, SEAN	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
		KAUFMAN, COURTNEY A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
		KEARNS, FRANCESCA P.	02/05/24	03/31/24	DISTRICT REPRESENTATIVE	8,555.55
		LAYTON, WILLIAM C.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
		LAYTON, WILLIAM C.	02/01/24	03/31/24	DISTRICT REPRESENTATIVE	8,333.34
		MCMAMEE,JAMES E	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,000.00
		NAEMIT, SIMEON	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
		PHILLIPS BROWN, ASHLEY E.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,000.00
		ROC, DARLENE	01/03/24	03/31/24	FIELD REPRESENTATIVE/CASEWORKE	14,666.67
		SAYEGH, KEVIN W.	01/03/24	02/29/24	STAFF ASSISTANT/PRESS ASSISTAN	8,055.56
		SAYEGH, KEVIN W.	03/01/24	03/31/24	STAFF ASSISTANT AND PRESS ASSI	4,166.67
		SILBERBERG, RAFAEL	01/03/24	03/31/24	DISTRICT DIRECTOR	22,000.00
		SOULE, NATHANIEL P.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/PRESS SE	26,888.90
					PERSONNEL COMPENSATION TOTALS:	297,859.19
	TRAVEL					
01-19	AP	X0131659 CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	657.80
02-20	AP	X0138937 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	64.10
02-20	AP	X0138937 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	68.29
02-20	AP	X0138937 CITIBANK	01/22/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	226.19
02-20	AP	X0138937 CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	334.00
02-20	AP	X0138937 CITIBANK	01/13/24	01/13/25	MISCELLANEOUS TRAVEL	189.00
02-21	AP	X0143630 MCMAMEE, JAMES E.	01/22/24	01/23/24	CAR RENTAL	124.36
02-27	AP	01732286 HON MICHAEL V LAWLER	01/01/24	01/31/24	LODGING	1,737.00
03-01	AP	X0145409 MCMAMEE, JAMES E.	02/21/24	02/22/24	CAR RENTAL	85.86
03-01	AP	X0145409 MCMAMEE, JAMES E.	01/22/24	01/23/24	TOLLS	82.37
03-08	AP	X0146842 CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-08	AP	X0146842 CITIBANK	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	226.19
03-08	AP	X0146842 CITIBANK	02/21/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	226.19
03-08	AP	X0146842 CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	17.59
03-08	AP	X0146842 CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	159.00
03-27	AP	01739678 HON MICHAEL V LAWLER	02/01/24	02/29/24	LODGING	1,351.00
					TRAVEL TOTALS:	5,662.04
	RENT, COMMUNICATION, UTILITIES					
02-07	AP	X0141151 PACE UNIVERSITY	01/23/24	01/23/24	TEMPORARY SPACE RENTAL	366.75
02-21	AP	X0138705 CITIBANK -UPS BILLING CENTER	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	154.11
02-26	GL	MED0131872	02/07/24	02/07/24	HIR GRAPHICS (TRANSFER)	40.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,231.67
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	735.08
03-20	AP	X0147341 CITIBANK -RESTREAM, INC.	02/17/24	03/17/24	RECORDING (OUTSIDE)	19.00
03-20	AP	X0147341 CITIBANK -UPS BILLING CENTER	01/27/24	01/27/24	POSTAGE / COURIER / BOX RENTAL	9.45
03-20	AP	X0147341 CITIBANK -UPS BILLING CENTER	02/10/24	02/10/24	POSTAGE / COURIER / BOX RENTAL	132.44
03-20	AP	X0147341 CITIBANK -UPS BILLING CENTER	02/17/24	02/17/24	POSTAGE / COURIER / BOX RENTAL	23.72
03-20	AP	X0147341 CITIBANK -VERIZON RECURRING PAY	01/22/24	02/21/24	UTILITIES	174.32
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,236.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL LAWLER—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	735.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,099.69	
PRINTING AND REPRODUCTION						
02-05	AP	X0140006	01/17/24 01/17/24	NON-FRANKABLE PRINTING & REPRO	93.00	
02-08	AP	X0141194	02/05/24 02/05/24	FRANKABLE PRINTING & REPROD	14,515.54	
02-21	AP	X0138705	01/05/24 01/05/24	NON-FRANKABLE PRINTING & REPRO	48.00	
02-21	AP	X0138705	01/22/24 01/22/24	NON-FRANKABLE PRINTING & REPRO	48.00	
02-26	GL	MED0131872	02/23/24 02/23/24	PHOTOGRAPHIC (TRANSFER)	16.00	
02-26	AP	X0144576	02/07/24 02/07/24	NON-FRANKABLE PRINTING & REPRO	350.00	
02-26	AP	X0144578	02/06/24 02/06/24	NON-FRANKABLE PRINTING & REPRO	550.00	
03-07	AP	X0148608	02/16/24 02/16/24	NON-FRANKABLE PRINTING & REPRO	180.00	
03-08	AP	X0148600	02/28/24 02/28/24	FRANKABLE PRINTING & REPROD	12,484.32	
03-14	AP	X0148787	01/29/24 01/29/24	FRANKABLE PRINTING & REPROD	125.00	
03-14	AP	X0148787	02/13/24 02/13/24	NON-FRANKABLE PRINTING & REPRO	16.00	
03-15	AP	01735059	02/28/24 02/28/24	ADVERTISEMENTS	4,500.00	
03-27	GL	MED0132660	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	10.00	
				PRINTING AND REPRODUCTION TOTALS:	32,935.86	
OTHER SERVICES						
01-26	AP	X0136150	01/16/24 01/16/24	TECHNOLOGY SERVICE CONTRACTS	5,300.00	
02-01	AP	01725937	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01729061	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-22	AP	01731027	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
03-08	AP	01733897	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
03-16	AP	01736075	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	11,755.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-120.00	
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	314.39	
02-05	AP	X0136148	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	55.00	
02-06	AP	X0139740	01/23/24 01/23/24	FOOD & BEVERAGE	426.61	
02-21	AP	X0138705	01/10/24 01/10/24	FOOD & BEVERAGE	4.44	
02-21	AP	X0138705	01/10/24 01/10/24	FOOD & BEVERAGE	27.38	
02-21	AP	X0138705	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	9.94	
02-21	AP	X0138705	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	13.99	
02-21	AP	X0138705	02/01/24 02/29/24	SOFTWARE LESS THAN \$500	357.49	
02-21	AP	X0138705	01/10/24 01/10/24	FOOD & BEVERAGE	6.69	
02-21	AP	X0138705	01/17/24 02/17/24	SOFTWARE LESS THAN \$500	19.00	
02-26	AP	X0143927	01/08/24 01/08/24	WATER	46.56	
02-27	GL	FRM0131908	02/05/24 02/16/24	FRAMING (TRANSFER)	50.00	
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-73.00	
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	625.53	
03-04	AP	01732737	01/31/24 01/31/24	WATER	28.12	
03-07	AP	X0148592	02/19/24 02/19/24	OFFICE SUPPLIES (OUTSIDE)	174.00	

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03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	71.66
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	40.89
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	23.24
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	8.91
03-14	AP	X0148787	CITIBANK -ABBEY ICE AND SPRING WAT	02/18/24	02/18/24	WATER	53.84
03-14	AP	X0148787	CITIBANK -AMZN MKTP US R15B13VL2	02/15/24	02/15/24	HABITATION EXPENSE	209.90
03-14	AP	X0148787	CITIBANK -AMZN Mktp US R066K0WW2	01/29/24	01/29/24	FOOD & BEVERAGE	19.96
03-14	AP	X0148787	CITIBANK -AMZN Mktp US R066K0WW2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	24.99
03-20	AP	X0147341	CITIBANK -AMAZON.COM R12VM3UP2	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)	41.84
03-20	AP	X0147341	CITIBANK -AMZN Mktp US R21PR4KP1	02/06/24	02/06/24	FOOD & BEVERAGE	35.98
03-20	AP	X0147341	CITIBANK -AMZN Mktp US R21PR4KP1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	43.33
03-20	AP	X0147341	CITIBANK -AMZN Mktp US RB4JX17H0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	79.90
03-20	AP	X0147341	CITIBANK -AMZN Mktp US RB4RW58R0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	10.89
03-20	AP	X0147341	CITIBANK -AMZN Mktp US RB9FQ1HH2	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	93.63
03-20	AP	X0147341	CITIBANK -ASANA.COM	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	357.49
03-20	AP	X0147341	CITIBANK -PACE KESSEL CAFE	01/23/24	01/23/24	FOOD & BEVERAGE	426.61
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	67.67
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-141.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	275.20
	GL	FRM0130957	.....			FRAMING (TRANSFER)	146.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,857.07
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	186.50
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	186.50
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	186.50
						EQUIPMENT TOTALS:	559.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,346.05
						OFFICE TOTALS:	381,346.05
2023 HON. MICHAEL LAWLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	57,647.82
						FRANKED MAIL TOTALS:	57,647.82
PERSONNEL COMPENSATION							
		BARCIA, LUIS E.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		316.67
		BRIENZA, DARLENE	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
		CHIAPPERINO, DONNA L.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		333.33
		CROWLEY, ERIN L.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		316.67
		FINOCCHIO, PETER A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		466.67
		GRACE,ANDREA M.	01/01/24	01/02/24	CHIEF OF STAFF		833.33
		HARTLEY, JAMARI	01/01/24	01/02/24	LEGISLATIVE ASSIST / LEGISLATI		333.33
		HORAN, SEAN	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
		KAUFMAN, COURTNEY A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		LAYTON, WILLIAM C.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		MCNAMEE,JAMES E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		500.00
		NAEMIT, SIMEON	12/01/23	01/02/24	PART-TIME EMPLOYEE		2,666.67
		PHILLIPS BROWN, ASHLEY E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		500.00
		ROC, DARLENE	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE		333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHAEL LAWLER—Con.						
		SAYEGH, KEVIN W.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN	277.78
		SILBERBERG, RAFAEL	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00
		SOULE, NATHANIEL P.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/PRESS SE	611.11
					PERSONNEL COMPENSATION TOTALS:	8,933.34
TRAVEL						
01-11	AP	X0131098 KAUFMAN, COURTNEY A.	12/14/23	12/14/23	MEALS	17.75
01-11	AP	X0131098 KAUFMAN, COURTNEY A.	12/22/23	12/22/23	MEALS	12.44
01-11	AP	X0131098 KAUFMAN, COURTNEY A.	12/14/23	12/14/23	TAXI/RIDE SHARE	151.05
01-11	AP	X0131098 KAUFMAN, COURTNEY A.	12/22/23	12/22/23	TAXI/RIDE SHARE	76.88
01-11	AP	X0131101 KAUFMAN, COURTNEY A.	11/14/23	11/14/23	TAXI/RIDE SHARE	35.05
01-11	AP	X0131101 KAUFMAN, COURTNEY A.	12/05/23	12/05/23	TAXI/RIDE SHARE	32.93
01-11	AP	X0131101 KAUFMAN, COURTNEY A.	12/13/23	12/13/23	TAXI/RIDE SHARE	9.99
01-19	AP	X0131659 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-19	AP	X0131659 CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-19	AP	X0131659 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-19	AP	X0131659 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	67.90
01-19	AP	X0131659 CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	293.89
01-19	AP	X0131659 CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-19	AP	X0131659 CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	38.00
01-29	AP	01724896 HON MICHAEL V LAWLER	12/01/23	12/31/23	LODGING	1,158.00
					TRAVEL TOTALS:	2,345.48
RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0133563 GO BIG MEDIA INC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	1,065.00
01-16	AP	01720430 GLORIOUS SUN BLUE HILL PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,845.50
01-18	AP	X0133870 MT PLEASANT CENTRAL SCHOOL DISTRICT	12/18/23	12/18/23	TEMPORARY SPACE RENTAL	1,450.00
01-26	AP	X0131913 CITIBANK -UPS BILLING CENTER	11/17/23	11/17/23	POSTAGE / COURIER / BOX RENTAL	40.48
01-26	AP	X0131913 CITIBANK -UPS BILLING CENTER	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL	8.93
01-26	AP	X0131913 CITIBANK -UPS BILLING CENTER	12/06/23	12/06/23	POSTAGE / COURIER / BOX RENTAL	19.14
01-26	AP	X0131913 CITIBANK -UPS BILLING CENTER	12/12/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	17.86
01-26	AP	X0131913 CITIBANK -VERIZON RECURRING PAY	11/22/23	12/21/23	UTILITIES	174.32
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,233.81
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	739.67
02-16	AP	01728564 GLORIOUS SUN BLUE HILL PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,845.50
02-21	AP	X0138705 CITIBANK -UPS BILLING CENTER	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	134.31
02-21	AP	X0138705 CITIBANK -VERIZON RECURRING PAY	06/21/23	01/21/24	UTILITIES	174.32
03-16	AP	01735580 GLORIOUS SUN BLUE HILL PLAZA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,845.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,718.59
PRINTING AND REPRODUCTION						
01-10	AP	X0132823 EXAMINER MEDIA LLC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD	700.00
01-10	AP	X0132830 ROCKLAND COUNTY TIMES	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	794.00
01-11	AP	X0132791 G PLEX INC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	20,167.10

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01-11	AP	X0133155	GO BIG MEDIA INC	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD	4,000.00
01-12	AP	X0133574	PATRICIA MOLLO DESIGN LLC	10/16/23	12/17/23	NON-FRANKABLE PRINTING & REPRO	750.00
01-18	AP	X0133887	G PLEX INC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	12,139.20
01-19	AP	X0135043	RYAN PRINTING INC	10/04/23	10/04/23	NON-FRANKABLE PRINTING & REPRO	550.00
02-05	AP	X0133583	G PLEX INC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	3,280.00
02-08	AP	X0140052	GO BIG MEDIA INC	01/01/24	01/01/24	FRANKABLE PRINTING & REPROD	6,000.00
02-13	AP	X0133573	PATRICIA MOLLO DESIGN LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	1,000.00
PRINTING AND REPRODUCTION TOTALS:							49,380.30
OTHER SERVICES							
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							385.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	36.25
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	25.22
01-09	AP	X0127166	CITIBANK -IC INSTACART	11/11/23	11/11/23	WATER	10.18
01-09	AP	X0127166	CITIBANK -IC INSTACART	11/11/23	11/11/23	FOOD & BEVERAGE	198.48
01-09	AP	X0127166	CITIBANK -Staples Inc	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	175.55
01-09	AP	X0127166	CITIBANK -Staples Inc	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	38.37
01-22	AP	X0135231	CITIBANK -Amazon.com K03N30C33	11/29/23	11/29/23	FOOD & BEVERAGE	18.19
01-22	AP	X0135231	CITIBANK -Amazon.com Q00073XX3	11/29/23	11/29/23	FOOD & BEVERAGE	19.99
01-22	AP	X0135231	CITIBANK -Amazon.com Q00073XX3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	78.69
01-22	AP	X0135231	CITIBANK -LUIGI O'GRADY'S DELI & CA	11/12/23	11/19/23	FOOD & BEVERAGE	722.04
01-25	AP	X0135403	CITIBANK -ABBEY ICE AND SPRING WAT	12/08/23	12/08/23	WATER	16.91
01-26	AP	X0131913	CITIBANK -AMAZON.COM TJ6LS28N3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	41.84
01-26	AP	X0131913	CITIBANK -AMZN Mktp US 803M46T23	12/04/23	12/04/23	FOOD & BEVERAGE	8.82
01-26	AP	X0131913	CITIBANK -AMZN Mktp US 803M46T23	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	16.99
01-26	AP	X0131913	CITIBANK -AMZN Mktp US 9C27W0CC3	12/04/23	12/04/23	WATER	14.97
01-26	AP	X0131913	CITIBANK -AMZN Mktp US Y152X0A83	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	69.99
01-26	AP	X0131913	CITIBANK -ASANA.COM	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	357.49
01-26	AP	X0131913	CITIBANK -RESTREAM, INC.	12/17/23	01/17/24	SOFTWARE LESS THAN \$500	19.00
01-26	AP	X0131913	CITIBANK -Staples Inc	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	626.35
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	66.07
02-08	GL	FRM0131504	.....	11/16/23	12/12/23	FRAMING (TRANSFER)	50.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	154.87
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	52.24
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	30.70
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	83.28
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	11.56
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	103.94
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	29.13
SUPPLIES AND MATERIALS TOTALS:							3,077.11
EQUIPMENT							
02-28	GL	RMS0132040	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
EQUIPMENT TOTALS:							2,012.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							143,499.95
OFFICE TOTALS:							143,499.95

INTERN ALLOWANCES
2024 HON. MICHAEL LAWLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION 13,165.00 13,165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2024 HON. MICHAEL LAWLER—Con.							
INTERN ALLOWANCES TOTALS:					13,165.00	13,165.00	
OFFICE TOTALS:					13,165.00	13,165.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AURIANA, DEVIN J.	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,343.33	
		BELCASTRO, THOMAS J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,000.00	
		BOWLER, ANNEKA G.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,000.00	
		DE BELLIS, MATTHEW R.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	826.67	
		FLYNN, CHARLES K.	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -	826.67	
		HORAN, LIAM P.	01/03/24	01/24/24	DISTRICT OFFICE PAID INTERN -	1,100.00	
		MOORE III, ROBERT W.	01/03/24	01/11/24	DISTRICT OFFICE PAID INTERN -	300.00	
		POWERS, CLARK G.	02/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	585.00	
		SALAVEC, GREGORY E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,043.33	
		SALEEM, DANIEL S.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,480.00	
		TINARI, JACK E.	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM	660.00	
PERSONNEL COMPENSATION TOTALS:					13,165.00		
INTERN ALLOWANCES TOTALS:					13,165.00		
OFFICE TOTALS:					13,165.00		
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MICHAEL LAWLER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HORAN, LIAM P.	12/21/23	01/02/24	DISTRICT OFFICE PAID INTERN -	600.00	
		MOORE III, ROBERT W.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	66.67	
PERSONNEL COMPENSATION TOTALS:					666.67		
INTERN ALLOWANCES TOTALS:					666.67		
OFFICE TOTALS:					666.67		
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-02	AP	01724227	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	709.81
02-02	AP	01724227	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	CAR RENTAL	77.14
02-02	AP	01724227	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	GASOLINE	30.00
TRAVEL TOTALS:						816.95	
RENT, COMMUNICATION, UTILITIES							
02-02	AP	01724227	CITIBANK GOV CARD SERVICE	12/29/22	12/29/22	UTILITIES	18.00
RENT, COMMUNICATION, UTILITIES TOTALS:					18.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					834.95		

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2024 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 834.95

FRANKED MAIL	-2.32	-2.32
PERSONNEL COMPENSATION	308,845.03	308,845.03
TRAVEL	15,231.16	15,231.16
RENT, COMMUNICATION, UTILITIES	14,284.79	14,284.79
PRINTING AND REPRODUCTION	492.00	492.00
OTHER SERVICES	33,429.87	33,429.87
SUPPLIES AND MATERIALS	4,463.55	4,463.55
EQUIPMENT	3,071.00	3,071.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,815.08	379,815.08
OFFICE TOTALS:	379,815.08	379,815.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL			-40.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			40.53
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			15.70
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL			-18.05
FRANKED MAIL TOTALS:									-2.32

PERSONNEL COMPENSATION

ADAMS, GREGORY E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,130.57
ALBAVERA, GABRIELA A.	01/07/24	03/31/24	TEMPORARY EMPLOYEE	280.00
BADELLE, BRETT E.	01/03/24	01/08/24	PART-TIME EMPLOYEE	250.00
BADELLE, BRETT E.	01/08/24	01/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00
BADELLE, BRETT E.	01/08/24	01/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
CORTEZ, MARCELLA G.	01/03/24	03/31/24	DISTRICT DIRECTOR	29,333.33
GARLAND, KALYSTA J.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
HANSEN, JOSEPH C.	01/03/24	03/31/24	FIELD REP/CASEWORKER	14,666.67
JUAREZ, NANCY M.	03/01/24	03/31/24	POLICY ADVISOR	3,875.00
KAZADI, BADIE J.	01/03/24	03/31/24	CHIEF OF STAFF	19,965.00
KIM, TIFFANY J.	01/06/24	03/31/24	TEMPORARY EMPLOYEE	283.33
MACIAS, CESAR E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,600.00
MITTELSTAEDT, SOPHIA G.	01/03/24	03/31/24	PRESS SECRETARY	18,333.33
MITTLEMAN, JACKSON C.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
NICKSON, MICHAEL A.	01/03/24	03/31/24	SHARED EMPLOYEE	6,844.43
RYAN, SEAN M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & COMMUN	29,333.33
SABATE, FRANCISCO	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
SMITH, HANNAH J.	01/03/24	03/31/24	SCHEDULER & OPERATIONS MANAGER	18,333.33
SMITH, JORDAN C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,722.23
TRAN, TONY	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	22,488.90
TRINH, ALISON S.	01/09/24	03/31/24	CASEWORKER/FIELD REP	11,527.78
VALDEZ, ELIZABETH L.	01/03/24	03/31/24	DISTRICT SCHEDULER	18,822.23
YOUNG, NUBIA D.	01/08/24	03/31/24	EXEC ASSISTANT/PRESS ASSISTANT	11,527.78
PERSONNEL COMPENSATION TOTALS:				308,845.03

TRAVEL									
01-26	AP	X0136493	MITTLEMAN, JACKSON C.	01/17/24	01/17/24	TAXI/RIDE SHARE			49.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARBARA LEE—Con.						
01-26	AP	X0136676	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	189.90
01-26	AP	X0137069	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	189.90
01-31	AP	X0139102	MITTLEMAN, JACKSON C.	01/29/24 01/29/24	TAXI/RIDE SHARE	22.28
02-06	AP	X0139372	RYAN, SEAN M.	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	35.00
02-06	AP	X0139372	RYAN, SEAN M.	01/25/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	35.00
02-06	AP	X0139372	RYAN, SEAN M.	01/19/24 01/19/24	NON-AIRFARE COMMERCIAL TRANSP	10.00
02-06	AP	X0139372	RYAN, SEAN M.	01/24/24 01/26/24	LODGING	540.31
02-06	AP	X0139372	RYAN, SEAN M.	01/16/24 01/16/24	MEALS	45.04
02-06	AP	X0139372	RYAN, SEAN M.	01/17/24 01/17/24	MEALS	29.10
02-06	AP	X0139372	RYAN, SEAN M.	01/18/24 01/18/24	MEALS	60.11
02-06	AP	X0139372	RYAN, SEAN M.	01/19/24 01/19/24	MEALS	22.08
02-06	AP	X0139372	RYAN, SEAN M.	01/20/24 01/20/24	MEALS	54.42
02-06	AP	X0139372	RYAN, SEAN M.	01/25/24 01/25/24	MEALS	20.64
02-06	AP	X0139372	RYAN, SEAN M.	01/26/24 01/26/24	MEALS	24.06
02-06	AP	X0139372	RYAN, SEAN M.	01/26/24 01/26/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0139372	RYAN, SEAN M.	01/16/24 01/16/24	TAXI/RIDE SHARE	10.00
02-12	AP	X0140117	MITTLEMAN, JACKSON C.	01/31/24 01/31/24	TAXI/RIDE SHARE	38.19
02-14	AP	X0132035	CITIBANK	12/13/23 01/12/24	WI-FI ON TRAVEL	49.95
02-14	AP	X0138737	CITIBANK	01/07/24 01/07/24	AIRFARE COMMERCIAL TRANSPORT	421.90
02-14	AP	X0138737	CITIBANK	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	190.10
02-14	AP	X0138737	CITIBANK	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	422.10
02-14	AP	X0139882	MITTLEMAN, JACKSON C.	01/30/24 01/30/24	TAXI/RIDE SHARE	29.96
02-14	AP	X0140217	RYAN, SEAN M.	01/25/24 01/25/24	MEALS	26.06
02-14	AP	X0141866	SMITH, HANNAH J.	01/19/24 01/19/24	MEALS	14.06
02-14	AP	X0141866	SMITH, HANNAH J.	01/24/24 01/24/24	MEALS	15.42
02-14	AP	X0141866	SMITH, HANNAH J.	01/25/24 01/25/24	MEALS	10.75
02-14	AP	X0141866	SMITH, HANNAH J.	01/26/24 01/26/24	MEALS	13.37
02-14	AP	X0141866	SMITH, HANNAH J.	01/27/24 01/27/24	MEALS	26.85
02-14	AP	X0141866	SMITH, HANNAH J.	01/27/24 01/27/24	WI-FI ON TRAVEL	8.00
02-15	AP	X0142137	CITIBANK	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	379.96
02-15	AP	X0142137	CITIBANK	01/07/24 01/07/24	TAXI/RIDE SHARE	314.00
02-15	AP	X0142137	CITIBANK	01/08/24 01/08/24	TAXI/RIDE SHARE	71.00
02-15	AP	X0142137	CITIBANK	01/09/24 01/09/24	TAXI/RIDE SHARE	113.00
02-15	AP	X0142137	CITIBANK	01/12/24 01/12/24	TAXI/RIDE SHARE	77.00
02-15	AP	X0142316	MITTLEMAN, JACKSON C.	02/07/24 02/07/24	TAXI/RIDE SHARE	34.61
02-15	AP	X0142698	CITIBANK	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT	337.60
02-15	AP	X0142698	CITIBANK	01/23/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT	-337.60
02-15	AP	X0142698	CITIBANK	01/12/24 02/11/24	WI-FI ON TRAVEL	49.95
02-15	AP	X0142698	CITIBANK	01/16/24 01/16/24	TAXI/RIDE SHARE	113.00
02-15	AP	X0142698	CITIBANK	01/18/24 01/18/24	TAXI/RIDE SHARE	156.00
02-15	AP	X0142698	CITIBANK	01/19/24 01/19/24	TAXI/RIDE SHARE	120.00
02-23	AP	X0144010	MITTLEMAN, JACKSON C.	02/15/24 02/15/24	TAXI/RIDE SHARE	49.44
02-27	AP	01732139	HON BARBARA LEE	01/01/24 01/31/24	LODGING	1,600.00

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02-27	AP	01732139	HON BARBARA LEE	01/01/24	01/31/24	MEALS	192.99
03-12	AP	01734135	HON BARBARA LEE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-12	AP	X0146156	MITTLEMAN, JACKSON C.	02/28/24	02/28/24	TAXI/RIDE SHARE	19.89
03-12	AP	X0148044	RYAN, SEAN M.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-12	AP	X0148044	RYAN, SEAN M.	02/21/24	02/21/24	MEALS	53.78
03-12	AP	X0148044	RYAN, SEAN M.	02/22/24	02/22/24	MEALS	79.87
03-12	AP	X0148044	RYAN, SEAN M.	02/23/24	02/23/24	MEALS	19.71
03-12	AP	X0148044	RYAN, SEAN M.	02/23/24	02/23/24	WI-FI ON TRAVEL	8.00
03-12	AP	X0148044	RYAN, SEAN M.	02/23/24	02/23/24	TAXI/RIDE SHARE	68.64
03-13	AP	X0148263	MITTELSTAEDT, SOPHIA G.	02/28/24	02/28/24	TAXI/RIDE SHARE	48.85
03-14	AP	X0145959	MITTLEMAN, JACKSON C.	02/27/24	02/27/24	TAXI/RIDE SHARE	59.30
03-14	AP	X0148934	MITTLEMAN, JACKSON C.	03/05/24	03/05/24	TAXI/RIDE SHARE	42.25
03-14	AP	X0149164	MITTLEMAN, JACKSON C.	03/06/24	03/06/24	TAXI/RIDE SHARE	54.02
03-18	AP	X0138712	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-18	AP	X0138712	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-18	AP	X0138712	CITIBANK	01/16/24	01/20/24	LODGING	870.04
03-18	AP	X0149444	CITIBANK	01/29/24	02/01/24	LODGING	670.74
03-18	AP	X0149444	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	89.00
03-18	AP	X0149444	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	234.00
03-18	AP	X0149444	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	151.45
03-18	AP	X0149444	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	77.00
03-18	AP	X0149444	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	429.00
03-18	AP	X0149444	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	48.00
03-18	AP	X0149444	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	77.00
03-18	AP	X0149444	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	77.00
03-19	AP	X0149042	SMITH, HANNAH J.	02/20/24	02/20/24	MEALS	28.62
03-19	AP	X0149042	SMITH, HANNAH J.	02/21/24	02/21/24	MEALS	32.12
03-20	AP	X0146827	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-20	AP	X0146827	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	92.10
03-20	AP	X0146827	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-20	AP	X0146827	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-20	AP	X0146827	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-20	AP	X0146827	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	416.00
03-20	AP	X0146827	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-22	AP	X0146768	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	558.60
03-22	AP	X0146768	CITIBANK	02/21/24	02/23/24	LODGING	451.79
03-22	AP	X0146768	CITIBANK	02/21/24	02/22/24	MEALS	66.17
03-22	AP	X0146768	CITIBANK	02/22/24	02/22/24	MEALS	37.03
03-22	AP	X0146768	CITIBANK	02/19/24	02/19/24	WI-FI ON TRAVEL	39.95
03-22	AP	X0146768	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	117.18
03-22	AP	X0146768	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	23.91
03-22	AP	X0146768	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	100.97
03-25	AP	X0149363	CITIBANK	02/25/24	02/25/24	TAXI/RIDE SHARE	120.00
03-25	AP	X0149363	CITIBANK	02/26/24	02/26/24	TAXI/RIDE SHARE	168.00
03-27	AP	01739536	HON BARBARA LEE	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739536	HON BARBARA LEE	02/01/24	02/29/24	MEALS	83.79
TRAVEL TOTALS:							15,231.16
01-16	AP	01720701	RENT, COMMUNICATION, UTILITIES CIM OAKLAND 1 KAISER PLAZA LP	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	994.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARBARA LEE—Con.						
01-25	GL	MED0131073	01/12/24	01/12/24	HIR GRAPHICS (TRANSFER)	20.00
01-25	AP	X0135483	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	381.38
01-26	AP	X0136335	02/01/24	02/29/24	DISTRICT OFFICE PARKING	1,300.00
01-29	AP	01724308	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	40.99
01-31	AP	X0139331	01/21/24	02/23/24	UTILITIES	109.19
02-09	AP	01727093	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	69.95
02-12	AP	01726942	01/25/24	02/24/24	UTILITIES	140.00
02-14	AP	X0141923	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	406.82
02-16	AP	01728835	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	994.00
02-26	AP	01731593	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	88.76
02-27	AP	X0144428	01/10/24	02/09/24	UTILITIES	204.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	144.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,261.87
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	323.39
02-28	AP	X0145226	03/01/24	03/31/24	DISTRICT OFFICE PARKING	1,300.00
03-08	AP	X0146591	02/24/24	03/23/24	UTILITIES	108.99
03-12	AP	01734521	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	26.23
03-16	AP	01735853	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	994.00
03-20	AP	X0146973	01/25/24	02/24/24	UTILITIES	23.40
03-20	AP	X0146973	02/16/24	03/15/24	UTILITIES	21.20
03-20	AP	X0146973	02/26/24	02/26/24	UTILITIES	50.00
03-21	AP	01738871	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	57.96
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	144.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,164.27
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	323.39
03-26	AP	X0151215	04/01/24	04/30/24	DISTRICT OFFICE PARKING	1,300.00
03-29	AP	01739774	02/10/24	03/10/24	UTILITIES	204.00
RENT, COMMUNICATION, UTILITIES TOTALS:					14,284.79	
PRINTING AND REPRODUCTION						
01-29	AP	X0137826	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	152.00
02-14	AP	X0141412	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	285.00
02-14	AP	X0142039	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:					492.00	
OTHER SERVICES						
02-16	AP	X0142331	01/01/24	01/31/24	WEB DEV HST.EMAIL & RLTD SERV	400.00
02-27	AP	01731615	01/03/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	16,490.00
02-27	AP	X0144468	02/14/24	02/14/24	JANITORIAL AND MAINT SERV	115.00
02-28	AP	01731471	02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	15,829.45
02-28	AP	X0138374	01/21/24	02/20/24	TECHNOLOGY SERVICE CONTRACTS	12.71
03-12	AP	X0146512	02/28/24	02/28/24	JANITORIAL AND MAINT SERV	95.00
03-12	AP	X0147801	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	400.00

03-20	AP	X0146973	CITIBANK -Dropbox 6XNHBV1NKG6P	02/21/24	03/21/24	TECHNOLOGY SERVICE CONTRACTS	12.71
03-28	AP	X0147546	CITIBANK -EB ZERO EMISSIONS OAK	02/07/24	02/07/24	TRAINING	75.00
OTHER SERVICES TOTALS:							33,429.87
SUPPLIES AND MATERIALS							
01-12	AP	X0131515	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-12	AP	X0131516	QUENCH USA LLC	01/01/24	01/31/24	WATER	35.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	654.42
02-03	AP	X0140056	QUENCH USA LLC	02/01/24	02/29/24	WATER	35.00
02-28	AP	X0138374	CITIBANK -ADOBE CREATIVE CLOUD	01/05/24	02/04/24	SOFTWARE LESS THAN \$500	179.98
02-28	AP	X0138374	CITIBANK -AMZN Mktp US RT6SR2YH0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	21.98
02-28	AP	X0138374	CITIBANK -APPLE.COM/BILL	01/19/24	02/19/24	SOFTWARE LESS THAN \$500	4.23
02-28	AP	X0138374	CITIBANK -CANVA I04029-44438201	01/13/24	02/12/24	SOFTWARE LESS THAN \$500	12.99
02-28	AP	X0138374	CITIBANK -DIALPAD MEETINGS	01/16/24	02/15/24	SOFTWARE LESS THAN \$500	21.20
02-28	AP	X0138374	CITIBANK -SACBEE SUBSCRIPTION	01/10/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	15.99
02-28	AP	X0138374	CITIBANK -THE ECONOMIST	01/21/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	29.16
02-28	AP	X0138374	CITIBANK -ZUBTITLE.COM	01/03/24	02/03/24	SOFTWARE LESS THAN \$500	19.00
02-28	AP	X0138375	CITIBANK -AMZN Mktp US R09US4FC1	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	429.23
02-28	AP	X0138375	CITIBANK -AMZN Mktp US R83Q02Y80	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	23.81
02-28	AP	X0138375	CITIBANK -FEDEX940909642066	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	59.78
02-28	AP	X0138375	CITIBANK -WWW COSTCO COM	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	423.27
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	413.67
03-04	AP	01732537	ELIZABETH MONAHAN	01/01/24	01/31/24	HABITATION EXPENSE	100.00
03-05	AP	X0144973	CITIBANK -BESTBUYCOM806907111486	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	49.99
03-05	AP	X0144973	CITIBANK -TWITTER PAID FEATURES	01/24/24	02/24/24	SOFTWARE LESS THAN \$500	8.48
03-12	AP	X0146139	QUENCH USA LLC	03/01/24	03/31/24	WATER	35.00
03-20	AP	X0146973	CITIBANK -ADOBE INC.	01/30/24	02/27/24	SOFTWARE LESS THAN \$500	19.99
03-20	AP	X0146973	CITIBANK -ADOBE INC.	02/05/24	03/04/24	SOFTWARE LESS THAN \$500	179.98
03-20	AP	X0146973	CITIBANK -AMZN Mktp US RB0866AE2	02/06/24	02/06/24	FOOD & BEVERAGE	43.38
03-20	AP	X0146973	CITIBANK -AMZN Mktp US RB1AH56Z0	02/06/24	02/06/24	FOOD & BEVERAGE	45.93
03-20	AP	X0146973	CITIBANK -AMZN Mktp US RB1AH56Z0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	19.99
03-20	AP	X0146973	CITIBANK -AMZN Mktp US RI1T577H0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	142.99
03-20	AP	X0146973	CITIBANK -APPLE.COM/BILL	02/19/24	03/19/24	SOFTWARE LESS THAN \$500	4.23
03-20	AP	X0146973	CITIBANK -CANVA I04060-66011611	02/13/24	03/12/24	SOFTWARE LESS THAN \$500	12.99
03-20	AP	X0146973	CITIBANK -SACBEE SUBSCRIPTION	02/10/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	15.99
03-20	AP	X0146973	CITIBANK -THE ECONOMIST	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	29.16
03-20	AP	X0146973	CITIBANK -TWITTER PAID FEATURES	02/24/24	03/24/24	SOFTWARE LESS THAN \$500	8.48
03-20	AP	X0146973	CITIBANK -ZUBTITLE.COM	02/03/24	03/03/24	SOFTWARE LESS THAN \$500	19.00
03-25	AP	X0149675	CITIBANK -SF CHRONICLE SUBSCRIPT	02/02/24	07/25/24	PUBLICATIONS/REFERENCE MAT'L	179.94
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	282.11
03-29	AP	X0152517	CITIBANK	02/22/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	218.21
SUPPLIES AND MATERIALS TOTALS:							4,463.55
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-28	AP	01732464	LEIDOS DIGITAL SOLUTIONS INC	02/27/24	02/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,069.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							3,071.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARBARA LEE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,815.08
					OFFICE TOTALS:	379,815.08
2023 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	22.35
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	45,467.69
					FRANKED MAIL TOTALS:	45,490.04
PERSONNEL COMPENSATION						
		ADAMS, GREGORY E.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		525.69
		BADELLE, BRETT E.	01/01/24 01/02/24	PART-TIME EMPLOYEE		83.33
		CORTEZ, MARCELLA G.	01/01/24 01/02/24	DISTRICT DIRECTOR		666.67
		GARLAND, KALYSTA J.	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		HANSEN, JOSEPH C.	01/01/24 01/02/24	FIELD REP/CASEWORKER		333.33
		KAZADI, BADIE J.	01/01/24 01/02/24	CHIEF OF STAFF		453.75
		MACIAS, CESAR E.	01/01/24 01/02/24	FIELD REPRESENTATIVE		400.00
		MITTELSTAEDT, SOPHIA G.	01/01/24 01/02/24	PRESS SECRETARY		416.67
		MITTLEMAN, JACKSON C.	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		NICKSON, MICHAEL A.	01/01/24 01/02/24	SHARED EMPLOYEE		155.56
		RYAN, SEAN M.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF & COMMUN		666.67
		SABATE, FRANCISCO	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		416.67
		SMITH, HANNAH J.	01/01/24 01/02/24	SCHEDULER & OPERATIONS MANAGER		416.67
		SMITH, JORDAN C.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		402.78
		TRAN, TONY	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		511.11
		VALDEZ, ELIZABETH L.	01/01/24 01/02/24	DISTRICT SCHEDULER		427.78
					PERSONNEL COMPENSATION TOTALS:	6,432.24
TRAVEL						
01-04	AP	X0130583	CITIBANK	10/27/23 10/27/23	TAXI/RIDE SHARE	77.00
01-04	AP	X0130583	CITIBANK	10/31/23 10/31/23	TAXI/RIDE SHARE	83.00
01-04	AP	X0130583	CITIBANK	11/04/23 11/04/23	TAXI/RIDE SHARE	77.00
01-04	AP	X0130583	CITIBANK	11/06/23 11/06/23	TAXI/RIDE SHARE	143.00
01-04	AP	X0130583	CITIBANK	11/10/23 11/10/23	TAXI/RIDE SHARE	77.00
01-04	AP	X0130583	CITIBANK	11/13/23 11/13/23	TAXI/RIDE SHARE	143.00
01-04	AP	X0130583	CITIBANK	11/14/23 11/14/23	TAXI/RIDE SHARE	273.00
01-04	AP	X0130583	CITIBANK	11/15/23 11/15/23	TAXI/RIDE SHARE	331.50
01-04	AP	X0130583	CITIBANK	11/16/23 11/16/23	TAXI/RIDE SHARE	143.00
01-08	AP	X0127270	MITTLEMAN, JACKSON C.	12/12/23 12/12/23	TAXI/RIDE SHARE	40.69
01-12	AP	X0133461	SABATE, FRANCISCO	12/11/23 12/11/23	TAXI/RIDE SHARE	28.62
01-12	AP	X0133461	SABATE, FRANCISCO	12/13/23 12/13/23	TAXI/RIDE SHARE	19.83
01-22	AP	X0119776	CITIBANK	09/29/23 09/29/23	AIRFARE COMMERCIAL TRANSPORT	267.90
01-22	AP	X0123974	CITIBANK	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT	568.90
01-22	AP	X0123974	CITIBANK	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	573.90

01-22	AP	X0135698	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	-421.90
01-22	AP	X0135698	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	-102.00
01-22	AP	X0135698	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	523.90
01-22	AP	X0135698	CITIBANK	10/05/23	10/05/23	TAXI/RIDE SHARE	120.00
01-22	AP	X0135874	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-23	AP	X0135702	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	143.00
01-23	AP	X0135702	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	77.00
01-23	AP	X0135702	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	160.75
01-23	AP	X0135702	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE	82.00
01-23	AP	X0135702	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	168.00
01-23	AP	X0135702	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	195.00
01-23	AP	X0135702	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE	143.00
01-29	AP	01724748	HON BARBARA LEE	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724748	HON BARBARA LEE	12/01/23	12/31/23	MEALS	41.88
02-13	AP	X0142011	CITIBANK	10/29/23	10/31/23	LODGING	457.74
02-13	AP	X0142011	CITIBANK	10/29/23	10/30/23	MEALS	188.98
02-13	AP	X0142011	CITIBANK	11/10/23	11/10/23	MEALS	98.02
02-14	AP	X0124092	CITIBANK	11/08/23	11/10/23	LODGING	493.37
02-14	AP	X0124092	CITIBANK	11/09/23	11/09/23	MEALS	93.49
02-14	AP	X0124092	CITIBANK	11/10/23	11/10/23	MEALS	85.26
02-14	AP	X0124092	CITIBANK	10/29/23	10/29/23	TAXI/RIDE SHARE	65.00
02-14	AP	X0124092	CITIBANK	10/30/23	10/30/23	TAXI/RIDE SHARE	127.24
02-14	AP	X0124092	CITIBANK	10/31/23	10/31/23	TAXI/RIDE SHARE	20.44
02-14	AP	X0124092	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE	148.01
02-14	AP	X0124092	CITIBANK	11/10/23	11/10/23	TAXI/RIDE SHARE	85.33
02-14	AP	X0124092	CITIBANK	11/11/23	11/11/23	TAXI/RIDE SHARE	34.86
02-14	AP	X0132035	CITIBANK	12/04/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	452.80
02-14	AP	X0132035	CITIBANK	12/04/23	12/06/23	LODGING	1,794.80
02-14	AP	X0132035	CITIBANK	12/05/23	12/05/23	MEALS	69.32
02-14	AP	X0132035	CITIBANK	12/06/23	12/06/23	MEALS	11.45
02-14	AP	X0132035	CITIBANK	12/06/23	12/06/23	WI-FI ON TRAVEL	9.95
02-14	AP	X0132035	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	27.87
02-14	AP	X0132035	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	150.13
02-14	AP	X0132035	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	158.26
03-19	AP	01734810	BADELLE, BRETT E.	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	135.00
03-19	AP	01734810	BADELLE, BRETT E.	09/18/23	09/25/23	MEALS	357.47
03-19	AP	01734810	BADELLE, BRETT E.	09/18/23	09/25/23	TAXI/RIDE SHARE	433.89
TRAVEL TOTALS:							11,056.55
TRANSPORTATION OF THINGS							
02-03	AP	01725558	US CAPITOL HISTORICAL SOCIETY	10/18/23	10/18/23	FREIGHT CHARGES	40.00
TRANSPORTATION OF THINGS TOTALS:							40.00
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01716854	AT&T CORP	11/10/23	12/09/23	UTILITIES	203.09
01-03	AP	X0119633	ACE PARKING MANAGEMENT INC	11/01/23	11/30/23	DISTRICT OFFICE PARKING	780.00
01-09	AP	01718073	DIRECTV	12/24/23	01/23/24	UTILITIES	104.74
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	8.64
01-16	AP	01720607	CIM OAKLAND 1 KAISER PLAZA LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	11,901.65
01-16	AP	X0125495	AT&T	11/16/23	12/24/23	UTILITIES	138.39
01-16	AP	X0129517	AT&T	11/02/23	12/01/23	UTILITIES	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BARBARA LEE—Con.						
01-17	AP	X0130272	CITIBANK -SJ MERCURY NEWS CIRC	11/20/23 12/18/23	UTILITIES	14.00
01-22	AP	01719846	THE AEJ GROUP LLC	01/02/24 01/02/24	FRANKABLE TELECOM/TELETOWNHALL	12,188.05
01-23	AP	X0131710	CITIBANK -DIALPAD MEETINGS	12/16/23 01/15/24	UTILITIES	21.20
01-23	AP	X0131710	CITIBANK -Dropbox NBGVCGPMLWLZ	12/21/23 01/21/24	UTILITIES	12.71
01-25	AP	X0115498	CITIBANK -UNITYCOUNCIL.ORG	10/29/23 10/29/23	TEMPORARY SPACE RENTAL	257.50
01-26	AP	01724396	CIM OAKLAND 1 KAISER PLAZA LP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	756.53
01-26	AP	X0136096	AT&T	12/02/23 01/01/24	UTILITIES	150.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	144.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	2,139.39
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	323.39
01-30	AP	01724321	AT&T CORP	12/10/23 01/09/24	UTILITIES	204.00
02-12	AP	01726942	NICKSON, MICHAEL A.	12/25/23 01/24/24	UTILITIES	138.39
02-15	AP	X0135728	CITIBANK -TWITTER PAID FEATURES	12/24/23 01/24/24	UTILITIES	8.48
02-16	AP	01728738	CIM OAKLAND 1 KAISER PLAZA LP	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,658.18
02-28	AP	X0145222	AT&T	01/02/24 02/01/24	UTILITIES	150.00
03-16	AP	01735754	CIM OAKLAND 1 KAISER PLAZA LP	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,658.18
RENT, COMMUNICATION, UTILITIES TOTALS:						55,155.01
PRINTING AND REPRODUCTION						
01-03	AP	X0122552	ACCURATE WORD	11/17/23 11/17/23	NON-FRANKABLE PRINTING & REPRO	95.00
01-16	AP	X0127772	ACCURATE WORD	12/01/23 12/01/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-23	AP	X0131710	CITIBANK -IN POST NEWS GROUP	12/19/23 12/19/23	ADVERTISEMENTS	1,040.00
01-23	AP	X0131710	CITIBANK -IN SUN REPORTER PUBLISHI	12/23/23 12/23/23	ADVERTISEMENTS	1,500.00
01-23	AP	X0131710	CITIBANK -SAN LEANDRO TIMES	12/21/23 12/21/23	FRANKABLE PRINTING & REPROD	1,026.00
01-23	AP	X0131710	CITIBANK -SQ EL OBSERVADOR PUBLICA	12/22/23 12/22/23	ADVERTISEMENTS	517.50
01-30	AP	X0138121	THE AEJ GROUP LLC	12/18/23 12/18/23	NON-FRANKABLE PRINTING & REPRO	1,000.00
01-31	AP	01725009	AUTUMN PRESS INC	12/21/23 12/21/23	FRANKABLE PRINTING & REPROD	41,813.56
02-03	AP	01725558	US CAPITOL HISTORICAL SOCIETY	10/18/23 10/18/23	FRANKABLE PRINTING & REPROD	1,100.00
02-15	AP	X0135728	CITIBANK -CA NEWSPAPERS ADV S	12/29/23 12/31/23	ADVERTISEMENTS	4,995.00
02-15	AP	X0142274	ACCURATE WORD	12/28/23 12/28/23	NON-FRANKABLE PRINTING & REPRO	60.00
02-16	AP	X0142999	AUTUMN PRESS INC	10/25/23 10/25/23	NON-FRANKABLE PRINTING & REPRO	1,248.17
02-27	AP	01731671	PIEDMONT POST	12/20/23 12/20/23	ADVERTISEMENTS	530.00
02-28	AP	X0144974	CITIBANK -SING TAO DAILY	12/31/23 12/31/23	ADVERTISEMENTS	840.00
02-28	AP	X0144974	CITIBANK -SQ ALIANZA MEDIA GROUP	12/18/23 12/18/23	ADVERTISEMENTS	800.00
PRINTING AND REPRODUCTION TOTALS:						56,614.73
OTHER SERVICES						
01-12	AP	X0132815	CREATIVENGINE	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
01-16	AP	01720850	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720851	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-18	AP	X0131482	SHRED WORKS INC	12/18/23 12/18/23	JANITORIAL AND MAINT SERV	51.00
01-25	AP	X0124031	CITIBANK -BIZJITIXOAKLAND STRUCT	12/07/23 12/07/23	TRAINING	120.00
01-25	AP	X0124031	CITIBANK -Martinizing Dry Cleaners	11/09/23 11/09/23	LAUNDRY SERVICES	47.55
01-29	AP	X0137751	OLSON REMCHO LLP	05/05/23 05/14/23	NON-TECHNOLOGY SERVICE CONTR	3,240.00
OTHER SERVICES TOTALS:						49,218.55

SUPPLIES AND MATERIALS									
01-03	AP	X0123234	QUENCH USA LLC	12/01/23	12/31/23	WATER		35.00	
01-08	AP	01717778	CISION US INC	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,500.00	
01-08	AP	X0122557	RESTAURANT ASSOCIATES INC	11/29/23	11/29/23	FOOD & BEVERAGE		1,394.00	
01-16	AP	X0127762	LEIDOS DIGITAL SOLUTIONS INC	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		1,350.00	
01-17	AP	X0130272	CITIBANK -SF CHRONICLE SUBSCRIPT	11/02/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		27.72	
01-23	AP	X0131522	CITIBANK -WWW COSTCO COM	09/29/23	09/29/23	FOOD & BEVERAGE		72.98	
01-23	AP	X0131522	CITIBANK -WWW COSTCO COM	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		24.80	
01-23	AP	X0131710	CITIBANK -ADOBE ACROPRO SUBS	11/29/23	12/29/23	SOFTWARE LESS THAN \$500		19.99	
01-23	AP	X0131710	CITIBANK -ADOBE CREATIVE CLOUD	12/05/23	01/04/24	SOFTWARE LESS THAN \$500		169.98	
01-23	AP	X0131710	CITIBANK -AMZN MKTP US KN23X66I3	11/27/23	11/27/23	FOOD & BEVERAGE		21.55	
01-23	AP	X0131710	CITIBANK -AMZN MKTP US ZL31K3WB3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		79.89	
01-23	AP	X0131710	CITIBANK -AMZN MktP US ND4EF2753	11/29/23	11/29/23	FOOD & BEVERAGE		29.99	
01-23	AP	X0131710	CITIBANK -AMZN MktP US ND4EF2753	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		14.39	
01-23	AP	X0131710	CITIBANK -CANVA I03998-69460705	12/13/23	01/12/24	SOFTWARE LESS THAN \$500		12.99	
01-23	AP	X0131710	CITIBANK -PUNCHBOWL NEWS	12/23/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		1,272.00	
01-23	AP	X0131710	CITIBANK -SACBEE SUBSCRIPTION	12/10/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		15.99	
01-23	AP	X0131710	CITIBANK -THE ECONOMIST	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		29.16	
01-23	AP	X0131710	CITIBANK -WEBFORTUNE ONLINE SUB	11/28/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L		1.06	
01-23	AP	X0131710	CITIBANK -WWW.AMAZON 114-627380	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		699.98	
01-23	AP	X0131710	CITIBANK -ZUBTITLE.COM	12/03/23	01/03/24	SOFTWARE LESS THAN \$500		19.00	
01-25	AP	X0124031	CITIBANK -OFFICEMAX/DEPOT 6602	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		90.77	
01-25	AP	X0124031	CITIBANK -THE HOME DEPOT #1007	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		26.33	
01-25	AP	X0135729	CITIBANK -SF CHRONICLE SUBSCRIPT	11/30/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		27.72	
01-25	AP	X0135729	CITIBANK -SJ MERCURY NEWS CIRC	12/19/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		14.00	
01-30	AP	01724364	ELIZABETH MONAHAN	12/01/23	12/31/23	HABITATION EXPENSE		100.00	
02-02	AP	X0140053	QUENCH USA LLC	11/01/23	11/30/23	WATER		35.00	
02-03	AP	01725558	US CAPITOL HISTORICAL SOCIETY	10/18/23	10/18/23	PUBLICATIONS/REFERENCE MAT'L		2,750.00	
02-05	GL	FRM0131459	.....	09/29/23	12/01/23	FRAMING (TRANSFER)		279.00	
02-15	AP	X0135728	CITIBANK -APPLE.COM/BILL	12/19/23	01/19/24	SOFTWARE LESS THAN \$500		4.23	
02-28	AP	X0131815	CITIBANK -FEDEX940896539672	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		4.42	
02-28	AP	X0138388	CITIBANK -SF CHRONICLE SUBSCRIPT	12/28/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		27.72	
02-28	AP	X0144974	CITIBANK -ADOBE ACROPRO SUBS	12/30/23	01/29/24	SOFTWARE LESS THAN \$500		19.99	
03-05	AP	X0144973	CITIBANK -AMAZON.COM 9U7417K03	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		39.99	
SUPPLIES AND MATERIALS TOTALS:								13,209.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								237,216.76	
OFFICE TOTALS:								237,216.76	

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2022 HON. BARBARA LEE OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES									
01-30	AP	01724560	AT&T CORP	12/10/22	01/10/23	UTILITIES		203.09	
01-30	AP	X0045215	AT&T CORP	12/10/22	01/10/23	UTILITIES		-203.09	
02-21	AP	01727461	SODEXO INC & AFFILIATES	09/30/22	09/30/22	EQUIP RENTAL (EFF 1/3/03)		932.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								932.00	
OTHER SERVICES									
02-21	AP	01727461	SODEXO INC & AFFILIATES	09/30/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		296.30	
OTHER SERVICES TOTALS:								296.30	
SUPPLIES AND MATERIALS									
02-21	AP	01727461	SODEXO INC & AFFILIATES	09/30/22	09/30/22	FOOD & BEVERAGE		3,572.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARBARA LEE—Con.						
02-21	AP 01727461	SODEXO INC & AFFILIATES	09/30/22 09/30/22	HABITATION EXPENSE		250.00
					SUPPLIES AND MATERIALS TOTALS:	3,822.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,051.12
					OFFICE TOTALS:	5,051.12
INTERN ALLOWANCES						
2024 HON. BARBARA LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,924.16
					INTERN ALLOWANCES TOTALS:	16,924.16
					OFFICE TOTALS:	16,924.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBAVERA, GABRIELA A.	01/03/24 01/30/24	PAID INTERN - HOUSE PROGRAM		13.33
		AXEL, REGINALD L.	01/26/24 03/31/24	PAID INTERN - HOUSE PROGRAM		216.67
		HADDIS, MARTHA M.	01/22/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,665.00
		JAIME, ADRIANA G.	01/17/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,635.00
		KIM, TIFFANY J.	01/03/24 01/30/24	PAID INTERN - HOUSE PROGRAM		10.00
		MONDAL, SIONA	01/10/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,715.00
		NABEEL, MOHAMED A.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,315.00
		PRAVOVEROV, NICOLE	01/09/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,397.50
		ROBERTS, DAVIS B.	01/19/24 01/30/24	DISTRICT OFFICE PAID INTERN -		1,650.00
		SMITH, TAMLYN S.	01/17/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,290.00
		YOUNG, NUBIA D.	01/03/24 01/30/24	PAID INTERN - HOUSE PROGRAM		16.66
					PERSONNEL COMPENSATION TOTALS:	16,924.16
					INTERN ALLOWANCES TOTALS:	16,924.16
					OFFICE TOTALS:	16,924.16
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. BARBARA LEE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBAVERA, GABRIELA A.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		6.67
		KIM, TIFFANY J.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		6.67
		YOUNG, NUBIA D.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		6.67
					PERSONNEL COMPENSATION TOTALS:	20.01
					INTERN ALLOWANCES TOTALS:	20.01
					OFFICE TOTALS:	20.01
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LAUREL M. LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,710.53
						23,710.53

						PERSONNEL COMPENSATION	274,971.93	274,971.93
						TRAVEL	24,110.60	24,110.60
						RENT, COMMUNICATION, UTILITIES	35,734.13	35,734.13
						PRINTING AND REPRODUCTION	27,503.19	27,503.19
						OTHER SERVICES	1,085.97	1,085.97
						SUPPLIES AND MATERIALS	10,987.03	10,987.03
						EQUIPMENT	1,000.84	1,000.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,104.22	399,104.22
						OFFICE TOTALS:	399,104.22	399,104.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.45
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		5,044.07
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-31.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		37.75
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		18,636.17
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		36.44
						FRANKED MAIL TOTALS:		23,710.53
PERSONNEL COMPENSATION								
		ADAMS, NICHOLAS		01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,666.67
		AVILA, KEVIN		01/03/24	03/31/24	CASEWORKER		14,666.67
		BABB, ALISON		01/03/24	03/31/24	SHARED EMPLOYEE		3,507.30
		BARTLINSKI, BETTY		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
		CROUCH, SARAH G		01/03/24	03/31/24	SHARED EMPLOYEE		1,381.60
		DEUSENBERRY, MEGAN L.		01/03/24	01/30/24	DIRECTOR OF OPERATIONS		7,388.89
		DEUSENBERRY, MEGAN L.		02/01/24	03/31/24	DEPUTY CHIEF OF STAFF		20,000.00
		DEUSENBERRY, MEGAN L.		01/29/24	01/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,083.00
		GARCIA, DAVID R.		01/03/24	02/12/24	DISTRICT DIRECTOR		11,111.10
		HAMILTON, JAMES D.		02/09/24	03/31/24	STAFF ASSISTANT		6,500.00
		HOFFMAN, LONDON M.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,555.57
		LEYTE-VIDAL, DANIEL		03/11/24	03/31/24	DISTRICT DIRECTOR		5,555.56
		MCCARTHY, LAUREN S.		01/03/24	03/31/24	LEGISLATIVE COUNSEL		22,000.00
		MOSER, MEAGAN N.		01/03/24	03/31/24	FIELD DIRECTOR		15,888.90
		NARAYAN, SUPARNA L.		01/04/24	03/31/24	STAFF ASSISTANT		12,083.33
		RAMIREZ, JEANINE M.		01/03/24	03/31/24	CASEWORKER/SPECIAL PROJ COORD		14,666.67
		REBRO, SYDNEY L.		01/03/24	01/30/24	STAFF ASSISTANT/CASEWORKER		4,666.67
		REILLY, KEVIN F.		01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
		RICHARDSON, ALLISON P.		01/03/24	03/31/24	PRESS ASSISTANT		13,444.43
		RODRIGUEZ, JOHN R.		02/13/24	03/31/24	LEGISLATIVE CORRESPONDENT		8,000.00
		SO, HANNAH H.		01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT		4,472.23
						PERSONNEL COMPENSATION TOTALS:		274,971.93
TRAVEL								
01-12	AP	X0133518	HOFFMAN, LONDON M.	01/04/24	01/04/24	GASOLINE		72.70
01-25	AP	X0136119	HOFFMAN, LONDON M.	12/19/23	01/29/24	MISCELLANEOUS TRAVEL		290.00
01-25	AP	X0136220	HOFFMAN, LONDON M.	01/14/24	01/16/24	LODGING		656.86
01-25	AP	X0136220	HOFFMAN, LONDON M.	01/17/24	01/17/24	MEALS		56.00
01-25	AP	X0136220	HOFFMAN, LONDON M.	01/14/24	01/16/24	PARKING		90.30
01-25	AP	X0136524	BARTLINSKI, BETTY	01/09/24	01/18/24	PRIVATE AUTO MILEAGE		6.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREL M. LEE—Con.						
01-29	AP	X0134078	GARCIA, DAVID R.	01/07/24 01/19/24	PRIVATE AUTO MILEAGE	247.37
02-03	AP	X0138359	HOFFMAN, LONDON M.	01/22/24 01/28/24	CAR RENTAL	475.12
02-03	AP	X0138359	HOFFMAN, LONDON M.	01/29/24 01/29/24	GASOLINE	64.41
02-14	AP	X0141836	MCCARTHY, LAUREN S.	01/12/24 02/05/24	PRIVATE AUTO MILEAGE	16.14
02-16	AP	X0139308	MOSER, MEAGAN N.	01/09/24 02/12/24	PRIVATE AUTO MILEAGE	129.78
02-16	AP	X0139514	HOFFMAN, LONDON M.	01/22/24 01/23/24	LODGING	328.22
02-16	AP	X0139514	HOFFMAN, LONDON M.	01/24/24 01/28/24	LODGING	1,642.36
02-16	AP	X0139514	HOFFMAN, LONDON M.	01/29/24 01/29/24	MEALS	74.37
02-16	AP	X0139514	HOFFMAN, LONDON M.	01/23/24 01/23/24	PARKING	45.15
02-16	AP	X0139514	HOFFMAN, LONDON M.	01/24/24 01/28/24	PARKING	180.60
02-16	AP	X0141970	MCCARTHY, LAUREN S.	02/05/24 02/05/24	PARKING	30.00
02-21	AP	X0138500	CITIBANK -MARRIOTT S ANTONIO RVR	01/02/24 01/04/24	LODGING	286.00
02-21	AP	X0138773	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	181.10
02-21	AP	X0138773	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	216.10
02-21	AP	X0138773	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	216.10
02-21	AP	X0138773	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	465.98
02-21	AP	X0138773	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	181.10
02-21	AP	X0138773	CITIBANK	01/22/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	791.30
02-21	AP	X0138773	CITIBANK	01/03/24 01/03/24	TAXI/RIDE SHARE	47.46
02-21	AP	X0138773	CITIBANK	01/04/24 01/04/24	TAXI/RIDE SHARE	46.33
02-21	AP	X0138773	CITIBANK	01/09/24 01/09/24	TAXI/RIDE SHARE	47.92
02-21	AP	X0138773	CITIBANK	01/11/24 01/11/24	TAXI/RIDE SHARE	30.65
02-21	AP	X0138773	CITIBANK	01/12/24 01/12/24	TAXI/RIDE SHARE	54.31
02-21	AP	X0138773	CITIBANK	01/17/24 01/17/24	TAXI/RIDE SHARE	87.79
02-21	AP	X0138773	CITIBANK	01/18/24 01/18/24	TAXI/RIDE SHARE	29.60
02-21	AP	X0138773	CITIBANK	01/19/24 01/19/24	TAXI/RIDE SHARE	56.56
02-21	AP	X0138773	CITIBANK	01/02/24 01/04/24	PARKING	48.00
02-21	AP	X0138773	CITIBANK	01/08/24 01/12/24	PARKING	120.00
02-21	AP	X0138773	CITIBANK	01/15/24 01/19/24	PARKING	106.00
02-21	AP	X0142670	GARCIA, DAVID R.	01/24/24 02/08/24	PRIVATE AUTO MILEAGE	215.42
02-22	AP	X0139856	BARTLINSKI, BETTY	01/30/24 02/07/24	PRIVATE AUTO MILEAGE	7.04
02-22	AP	X0143469	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	339.11
02-22	AP	X0143469	CITIBANK	01/22/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	718.20
02-22	AP	X0143469	CITIBANK	01/12/24 01/16/24	CAR RENTAL	438.52
02-22	AP	X0143469	CITIBANK	01/26/24 01/28/24	CAR RENTAL	463.37
02-22	AP	X0143469	CITIBANK	01/17/24 01/17/24	GASOLINE	90.97
02-22	AP	X0143469	CITIBANK	01/12/24 01/16/24	TOLLS	31.04
02-23	AP	X0143500	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	1,908.10
02-23	AP	X0143500	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	1,716.37
02-23	AP	X0143500	CITIBANK	01/16/24 01/16/24	TAXI/RIDE SHARE	68.92
02-26	AP	X0143423	CITIBANK	01/09/24 01/10/24	PARKING	21.00
02-27	AP	01732178	HON LAUREL LEE	01/01/24 01/31/24	LODGING	1,737.00
02-27	AP	01732178	HON LAUREL LEE	01/01/24 01/31/24	MEALS	120.08

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03-05	AP	X0146119	HOFFMAN, LONDON M.	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-05	AP	X0146119	HOFFMAN, LONDON M.	02/18/24	02/20/24	LODGING	712.79
03-05	AP	X0146119	HOFFMAN, LONDON M.	02/19/24	02/22/24	CAR RENTAL	834.16
03-05	AP	X0146119	HOFFMAN, LONDON M.	02/21/24	02/21/24	GASOLINE	73.07
03-05	AP	X0146119	HOFFMAN, LONDON M.	02/28/24	02/28/24	GASOLINE	79.08
03-05	AP	X0146119	HOFFMAN, LONDON M.	02/19/24	02/20/24	PARKING	45.15
03-07	AP	X0144657	CITIBANK	01/24/24	01/28/24	LODGING	566.37
03-13	AP	X0148990	RAMIREZ, JEANINE M.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	17.31
03-14	AP	X0148962	RAMIREZ, JEANINE M.	01/26/24	02/21/24	PRIVATE AUTO MILEAGE	79.81
03-18	AP	X0149102	HOFFMAN, LONDON M.	03/03/24	03/05/24	LODGING	740.33
03-18	AP	X0149102	HOFFMAN, LONDON M.	03/03/24	03/05/24	CAR RENTAL	251.65
03-18	AP	X0149102	HOFFMAN, LONDON M.	03/03/24	03/05/24	GASOLINE	54.87
03-21	AP	X0146802	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	-998.20
03-21	AP	X0146802	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	475.98
03-21	AP	X0146802	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-21	AP	X0146802	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-21	AP	X0146802	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-21	AP	X0146802	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-21	AP	X0146802	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-21	AP	X0146802	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	49.62
03-21	AP	X0146802	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	28.80
03-21	AP	X0146802	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	40.84
03-21	AP	X0146802	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	51.47
03-21	AP	X0146802	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	56.08
03-21	AP	X0146802	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	43.34
03-21	AP	X0146802	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	53.55
03-21	AP	X0146802	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	47.79
03-21	AP	X0146802	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	34.42
03-21	AP	X0146802	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	53.76
03-21	AP	X0146802	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	61.87
03-21	AP	X0146802	CITIBANK	02/02/24	02/04/24	PARKING	42.00
03-21	AP	X0150544	BARTLINSKI, BETTY	03/05/24	03/13/24	PRIVATE AUTO MILEAGE	8.20
03-21	AP	X0150544	BARTLINSKI, BETTY	03/13/24	03/13/24	PARKING	4.90
03-22	AP	X0150425	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	324.06
03-22	AP	X0150425	CITIBANK	01/28/24	02/01/24	PARKING	120.00
03-22	AP	X0150425	CITIBANK	02/05/24	02/07/24	PARKING	72.00
03-22	AP	X0150425	CITIBANK	01/12/24	01/16/24	TOLLS	2.39
03-26	AP	X0150680	CITIBANK	02/01/24	02/02/24	CAR RENTAL	76.16
03-26	AP	X0150680	CITIBANK	01/29/24	02/02/24	TOLLS	6.65
03-27	AP	01739573	HON LAUREL LEE	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739573	HON LAUREL LEE	02/01/24	02/29/24	MEALS	337.40
03-28	AP	X0100536	REILLY, KEVIN F.	01/23/24	01/24/24	LODGING	582.12
03-28	AP	X0100536	REILLY, KEVIN F.	01/24/24	01/28/24	LODGING	1,396.11
TRAVEL TOTALS:							24,110.60
RENT, COMMUNICATION, UTILITIES							
01-26	AP	01724462	TAMPA PALMS PROFESSIONAL CENTER LLLP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,642.00
02-21	AP	X0138500	CITIBANK -LOLLYS.RENTALS	01/11/24	01/12/24	EQUIP RENTAL (EFF 1/3/03)	202.80
02-23	AP	X0143918	COEFFICIENT	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL	5,797.65
02-23	AP	X0144029	VERIZON	01/11/24	02/10/24	UTILITIES	1,850.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREL M. LEE—Con.						
02-27	AP	X0144661	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL	4,500.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	90.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	102.66
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	896.82
02-28	AP	X0144659	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
02-29	AP	X0145428	02/23/24	02/23/24	FRANKABLE TELECOM/TELETOWNHALL	250.00
03-21	AP	X0151152	02/11/24	03/10/24	UTILITIES	689.06
03-22	AP	X0147242	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	13.60
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	267.38
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	90.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	102.35
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	462.26
03-26	AP	X0151937	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	6,141.30
RENT, COMMUNICATION, UTILITIES TOTALS:						35,734.13
PRINTING AND REPRODUCTION						
01-19	AP	X0134602	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	37.25
01-29	AP	X0137547	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	54.00
02-12	AP	X0141205	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	55.00
03-05	AP	X0145182	02/07/24	02/07/24	FRANKABLE PRINTING & REPROD	23,826.95
03-11	AP	X0148668	02/14/24	02/29/24	ADVERTISEMENTS	3,415.99
03-15	AP	X0150145	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	114.00
PRINTING AND REPRODUCTION TOTALS:						27,503.19
OTHER SERVICES						
01-29	AP	X0131702	01/02/24	01/04/24	INSURANCE	20.45
02-13	AP	X0141967	01/04/24	01/10/24	NON-TECHNOLOGY SERVICE CONTR	810.00
02-21	AP	X0138500	01/20/24	02/20/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-21	AP	X0138500	01/26/24	02/25/24	TECHNOLOGY SERVICE CONTRACTS	3.17
02-21	AP	X0138500	01/04/24	02/04/24	TECHNOLOGY SERVICE CONTRACTS	3.17
02-21	AP	X0138773	01/15/24	01/15/24	INSURANCE	116.95
02-21	AP	X0138773	01/18/24	01/19/24	INSURANCE	55.08
02-22	AP	X0143469	01/09/24	01/09/24	INSURANCE	19.25
02-22	AP	X0143469	01/22/24	01/28/24	INSURANCE	56.88
03-22	AP	X0147242	01/26/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS	-0.91
03-22	AP	X0147242	02/25/24	03/25/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-22	AP	X0147242	01/17/24	01/17/24	TECHNOLOGY SERVICE CONTRACTS	-25.31
03-22	AP	X0147242	02/04/24	03/05/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-22	AP	X0150425	02/09/24	02/10/24	INSURANCE	19.85
OTHER SERVICES TOTALS:						1,085.97
SUPPLIES AND MATERIALS						
01-29	AP	X0131702	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	11.99
01-29	AP	X0137091	12/19/23	12/19/24	FOOD & BEVERAGE	66.48
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00

01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	113.83
02-21	AP	X0138500	CITIBANK -ADOBE INC.	01/18/24	02/17/24	SOFTWARE LESS THAN \$500	21.19
02-21	AP	X0138500	CITIBANK -AMZN MKTP US R81U706E0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	90.27
02-21	AP	X0138500	CITIBANK -AMZN Mktp US R04DU5KF0	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	13.95
02-21	AP	X0138500	CITIBANK -AMZN Mktp US RT7C78A82	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	85.91
02-21	AP	X0138500	CITIBANK -AMZN Mktp US RT7WR9E32	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	38.01
02-21	AP	X0138500	CITIBANK -AMZN Mktp US TK8ZP4M72	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	35.98
02-21	AP	X0138500	CITIBANK -IC INSTACART 159	01/11/24	01/11/24	FOOD & BEVERAGE	132.74
02-21	AP	X0138500	CITIBANK -ODP BUS SOL LLC # 101165	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	626.22
02-21	AP	X0138500	CITIBANK -ODP BUS SOL LLC # 101165	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	41.93
02-21	AP	X0138500	CITIBANK -ODP BUS SOL LLC # 102603	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	8.49
02-21	AP	X0143069	CITIBANK -GANNETT NEWSRPR FL	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	11.99
02-21	AP	X0143069	CITIBANK -WWW.TAMPACULLIGAN.COM	01/22/24	01/22/24	WATER	24.00
02-21	AP	X0143161	CITIBANK -AMAZON.COM RT10U8040	01/08/24	01/08/24	FOOD & BEVERAGE	182.12
02-21	AP	X0143161	CITIBANK -AMAZON.COM TK6LC42V1	01/08/24	01/08/24	FOOD & BEVERAGE	43.92
02-21	AP	X0143161	CITIBANK -FLORIDA STATE FAIR - B2B	02/08/24	02/08/24	FOOD & BEVERAGE	220.00
02-21	AP	X0143167	MOSER, MEAGAN N.	02/02/24	02/02/24	FOOD & BEVERAGE	15.00
02-21	AP	X0143505	CITIBANK -TIMES SUBSCRIPTIONS	02/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	18.00
02-23	AP	X0143495	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	416.41
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-91.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	237.84
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	10.00
03-21	AP	X0150906	CITIBANK -Amazon.com RI3SW0502	02/05/24	02/07/24	FOOD & BEVERAGE	175.21
03-22	AP	X0147242	CITIBANK -ADOBE INC.	02/18/24	03/17/24	SOFTWARE LESS THAN \$500	21.19
03-22	AP	X0147242	CITIBANK -AMAZON.COM R24UJ3302	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	11.99
03-22	AP	X0147242	CITIBANK -AMZN Mktp US R28BY2QR0	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-22	AP	X0147242	CITIBANK -AMZN Mktp US RB3X07DW2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	17.19
03-22	AP	X0147242	CITIBANK -AMZN Mktp US RB7M24UN1	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	8.99
03-22	AP	X0147242	CITIBANK -AMZN Mktp US RZ9A45LJ2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	179.99
03-22	AP	X0147242	CITIBANK -GANNETT NEWSRPR FL	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	11.99
03-22	AP	X0147242	CITIBANK -THE BUSINESS JOURNALS	02/15/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	170.00
03-22	AP	X0147242	CITIBANK -TIMES SUBSCRIPTIONS	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	18.00
03-22	AP	X0147242	CITIBANK -WATER BOY INC	02/28/24	02/28/24	WATER	64.95
03-22	AP	X0147242	CITIBANK -WWW.TAMPACULLIGAN.COM	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	-24.00
03-22	AP	X0147242	CITIBANK -ZOOM.US 888-799-9666	01/27/24	02/26/24	SOFTWARE LESS THAN \$500	16.95
03-22	AP	X0147242	CITIBANK -ZOOM.US 888-799-9666	02/27/24	03/26/24	SOFTWARE LESS THAN \$500	16.95
03-22	AP	X0150903	CITIBANK -AMZN Mktp US RB5JC3821	02/12/24	02/12/24	FOOD & BEVERAGE	64.26
03-22	AP	X0150903	CITIBANK -AMZN Mktp US RB5JC3821	02/15/24	03/15/24	FOOD & BEVERAGE	184.97
03-22	AP	X0150903	CITIBANK -AMZN Mktp US RI4VQ7FV2	02/15/24	03/15/24	FOOD & BEVERAGE	75.02
03-22	AP	X0150903	CITIBANK -AMZN Mktp US RZ3IP9K00	02/15/24	03/15/24	FOOD & BEVERAGE	32.89
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	28.93
03-27	AP	01739788	EMERGENT LLC	01/23/24	01/23/24	SOFTWARE LESS THAN \$500 QTY - 2	1,662.30
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	604.08
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	283.92
SUPPLIES AND MATERIALS TOTALS:							10,987.03
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	76.00
01-31	GL	RPY0131234	.....	01/01/24	01/31/24	EQUIPMENT PURCHASES	221.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREL M. LEE—Con.						
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	76.00
02-29	GL	RPY0132001	02/01/24	02/29/24	EQUIPMENT PURCHASES	221.70
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	76.00
03-29	GL	MNT0132765	03/12/24	03/31/24	MAINTENANCE / REPAIRS	107.74
03-29	GL	RPY0132763	03/01/24	03/31/24	EQUIPMENT PURCHASES	221.70
					EQUIPMENT TOTALS:	1,000.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,104.22
					OFFICE TOTALS:	399,104.22
2023 HON. LAUREL M. LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	136.00
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	22,614.53
					FRANKED MAIL TOTALS:	22,750.53
PERSONNEL COMPENSATION						
		ADAMS, NICHOLAS	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
		AVILA, KEVIN	01/01/24	01/02/24	CASEWORKER	333.33
		BABB,ALISON	01/01/24	01/02/24	SHARED EMPLOYEE	79.71
		BARTLINSKI, BETTY	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44
		CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE	31.40
		DEUSENBERRY, MEGAN L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	527.78
		GARCIA, DAVID R.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
		HOFFMAN, LONDON M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
		MCCARTHY, LAUREN S.	01/01/24	01/02/24	LEGISLATIVE COUNSEL	500.00
		MOSER, MEAGAN N.	01/01/24	01/02/24	FIELD DIRECTOR	361.11
		RAMIREZ, JEANINE M.	01/01/24	01/02/24	CASEWORKER/SPECIAL PROJ COORD	333.33
		REBRO, SYDNEY L.	01/01/24	01/02/24	STAFF ASSISTANT/CASEWORKER	-4,666.67
		REILLY, KEVIN F.	01/01/24	01/02/24	CHIEF OF STAFF	972.22
		REILLY, KEVIN F.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,983.00
		RICHARDSON, ALLISON P.	01/01/24	01/02/24	PRESS ASSISTANT	305.56
		SO, HANNAH H.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	319.44
					PERSONNEL COMPENSATION TOTALS:	4,107.98
TRAVEL						
01-05	AP	X0128634	11/20/23	11/22/23	LODGING	466.94
01-05	AP	X0128634	12/18/23	12/18/23	MEALS	7.50
01-05	AP	X0128634	11/17/23	11/26/23	CAR RENTAL	1,084.70
01-05	AP	X0128634	11/17/23	11/26/23	GASOLINE	62.63
01-05	AP	X0128634	11/20/23	11/22/23	PARKING	79.54
01-09	AP	X0130980	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	11.71
01-12	AP	X0123013	11/20/23	11/22/23	LODGING	329.16
01-12	AP	X0123013	11/21/23	11/21/23	MEALS	64.02
01-12	AP	X0123013	11/20/23	11/25/23	CAR RENTAL	444.28

01-12	AP	X0123013	REILLY, KEVIN F.	11/25/23	11/25/23	GASOLINE	9.96	
01-12	AP	X0123013	REILLY, KEVIN F.	11/20/23	11/22/23	PARKING	79.54	
01-12	AP	X0123013	REILLY, KEVIN F.	11/20/23	11/26/23	PARKING	203.00	
01-12	AP	X0133358	GARCIA, DAVID R.	12/04/23	12/20/23	PRIVATE AUTO MILEAGE	220.97	
01-12	AP	X0133518	HOFFMAN, LONDON M.	12/19/23	12/29/23	CAR RENTAL	757.38	
01-17	AP	X0128139	CITIBANK -American Airlines	12/19/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT	386.70	
01-19	AP	X0132190	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	180.90	
01-19	AP	X0132190	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	180.90	
01-19	AP	X0132190	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	396.80	
01-19	AP	X0132190	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	215.90	
01-19	AP	X0132190	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	749.79	
01-19	AP	X0132190	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE	65.03	
01-19	AP	X0132190	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE	67.95	
01-19	AP	X0132190	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	29.84	
01-19	AP	X0132190	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	27.03	
01-19	AP	X0132190	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	58.32	
01-19	AP	X0132190	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	46.88	
01-19	AP	X0132190	CITIBANK	12/11/23	12/14/23	TAXI/RIDE SHARE	96.00	
01-19	AP	X0132190	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	58.23	
01-19	AP	X0132190	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	30.20	
01-19	AP	X0135107	CITIBANK -American Airlines	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	193.90	
01-19	AP	X0135120	CITIBANK	11/28/23	12/01/23	PARKING	96.00	
01-19	AP	X0135120	CITIBANK	12/03/23	12/07/23	PARKING	120.00	
01-22	AP	X0135165	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	295.79	
01-29	AP	01724785	HON LAUREL LEE	12/01/23	12/31/23	LODGING	1,158.00	
01-29	AP	01724785	HON LAUREL LEE	12/01/23	12/31/23	MEALS	161.70	
01-29	AP	X0131702	CITIBANK -American Airlines	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	476.70	
01-29	AP	X0131702	CITIBANK -American Airlines	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	40.19	
01-29	AP	X0131702	CITIBANK -American Airlines	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	107.61	
01-29	AP	X0131702	CITIBANK -American Airlines	12/19/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT	366.51	
01-29	AP	X0131702	CITIBANK -HERTZ #0117011	12/07/23	12/09/23	CAR RENTAL	213.60	
01-29	AP	X0131702	CITIBANK -HERTZ #0117011	12/11/23	12/11/23	GASOLINE	19.06	
01-29	AP	X0131702	CITIBANK -JetBlue Airways	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	178.00	
01-29	AP	X0131702	CITIBANK -WYNN LAS VEGAS HOTEL	12/07/23	12/07/23	LODGING	-259.64	
02-22	AP	X0143763	CITIBANK	12/28/23	12/29/23	LODGING	205.98	
02-22	AP	X0143763	CITIBANK	12/28/23	12/28/23	MEALS	26.50	
02-22	AP	X0143763	CITIBANK	12/28/23	12/29/23	PARKING	39.77	
03-13	AP	X0148995	RAMIREZ, JEANINE M.	04/15/23	08/19/23	PRIVATE AUTO MILEAGE	67.41	
03-13	AP	X0148995	RAMIREZ, JEANINE M.	10/14/23	10/14/23	PRIVATE AUTO MILEAGE	25.37	
03-14	AP	X0148958	RAMIREZ, JEANINE M.	10/07/23	10/07/23	PRIVATE AUTO MILEAGE	62.64	
							TRAVEL TOTALS:	10,006.89
RENT, COMMUNICATION, UTILITIES								
01-19	AP	X0134571	LEIDOS DIGITAL SOLUTIONS INC	02/27/23	02/27/23	FRANKABLE TELECOM/TELETOWNHALL	374.36	
01-22	AP	X0135662	VERIZON	12/11/23	01/10/24	UTILITIES	645.45	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	135.38	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	90.25	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	101.72	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	403.61	
01-29	AP	X0131702	CITIBANK -USPS PO 1050091422	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	26.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LAUREL M. LEE—Con.						
02-16	AP 01728613	TAMPA PALMS PROFESSIONAL CENTER LLLP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,642.00
03-16	AP 01735630	TAMPA PALMS PROFESSIONAL CENTER LLLP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,642.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,061.17
PRINTING AND REPRODUCTION						
01-08	AP X0130725	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-12	AP X0133143	CAPITOL FRANKING GROUP LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	6,203.00
01-12	AP X0133739	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	74.00
01-19	AP X0134350	CAPITOL FRANKING GROUP LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	26,690.00
01-22	AP X0134767	CAPITOL FRANKING GROUP LLC	11/17/23	11/17/23	ADVERTISEMENTS	12,197.75
01-29	AP X0137344	CAPITOL FRANKING GROUP LLC	06/07/23	09/30/23	ADVERTISEMENTS	9,125.38
PRINTING AND REPRODUCTION TOTALS:						54,328.13
OTHER SERVICES						
01-16	AP 01720880	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-19	AP X0135107	CITIBANK -ALLIANZ TRAVEL INS	12/10/23	12/10/23	INSURANCE	27.03
01-29	AP X0131702	CITIBANK -ALLIANZ TRAVEL INS	12/19/23	12/29/23	INSURANCE	30.86
01-29	AP X0131702	CITIBANK -APPLE.COM/BILL	12/20/23	01/20/24	TECHNOLOGY SERVICE CONTRACTS	1.05
01-29	AP X0131702	CITIBANK -GOOGLE Google Storage	12/04/23	01/04/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-29	AP X0131702	CITIBANK -SUMUP G LAND L.L.C.	12/09/23	12/09/23	NON-TECHNOLOGY SERVICE CONTR	296.80
OTHER SERVICES TOTALS:						24,118.91
SUPPLIES AND MATERIALS						
01-12	AP X0123013	REILLY, KEVIN F.	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	124.01
01-12	AP X0133358	GARCIA, DAVID R.	12/12/23	12/12/23	FOOD & BEVERAGE	15.00
01-18	AP 01723474	CAPITOL MARKING PRODUCTS INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	45.25
01-18	AP X0127338	TVEYES INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-19	AP X0135237	CITIBANK -TST LEYE - JOE'S - DC	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	1,445.84
01-29	AP X0131702	CITIBANK -ADOBE ACROPRO SUBS	12/18/23	01/17/24	SOFTWARE LESS THAN \$500	21.19
01-29	AP X0131702	CITIBANK -AMZN Mktp US	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	-149.97
01-29	AP X0131702	CITIBANK -AMZN Mktp US 8F3QX71W3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	21.38
01-29	AP X0131702	CITIBANK -AMZN Mktp US FF6F58N13	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	392.03
01-29	AP X0131702	CITIBANK -AMZN Mktp US FT98G14A3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	36.98
01-29	AP X0131702	CITIBANK -AMZN Mktp US HB9R64NX3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	180.00
01-29	AP X0131702	CITIBANK -AMZN Mktp US IC6H005G3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	332.38
01-29	AP X0131702	CITIBANK -AMZN Mktp US KQ2FP6JQ3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	149.97
01-29	AP X0131702	CITIBANK -AMZN Mktp US MU5U11LG3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	246.56
01-29	AP X0131702	CITIBANK -AMZN Mktp US PE18848I3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	136.35
01-29	AP X0131702	CITIBANK -AMZN Mktp US WX20N3XI3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	64.88
01-29	AP X0131702	CITIBANK -AMZN Mktp US XD4Q014L3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	10.98
01-29	AP X0131702	CITIBANK -B&H PHOTO 800-606-6969	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	685.83
01-29	AP X0131702	CITIBANK -CANVA I03990-72737339	12/05/23	01/05/24	SOFTWARE LESS THAN \$500	36.15
01-29	AP X0131702	CITIBANK -Peter Millar LLC	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	1,790.00
01-29	AP X0131702	CITIBANK -TIMES SUBSCRIPTIONS	12/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-29	AP X0131702	CITIBANK -ZOOM.US 888-799-9666	12/27/23	01/26/24	SOFTWARE LESS THAN \$500	16.95
01-29	AP X0137091	CITIBANK -AMZN MKTP US UJ40P36Z3	12/21/23	12/21/23	HABITATION EXPENSE	319.08

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01-29	AP	X0137091	CITIBANK -AMZN MKTP US UI40P36Z3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	359.89
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	10.00
02-21	AP	X0138500	CITIBANK -AMAZON.COM SLO3R88N3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	255.80
02-21	AP	X0138500	CITIBANK -PARSONSKELLOGG, LLC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	590.42
03-14	AP	X0149068	AVILA, KEVIN	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	113.71
SUPPLIES AND MATERIALS TOTALS:							8,468.66
EQUIPMENT							
01-23	AP	01723891	CITIBANK	06/23/23	06/23/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-259.34
01-23	AP	01723891	CITIBANK	06/23/23	06/23/23	WARRANTIES	259.34
01-23	AP	01723932	CITIBANK	09/07/23	09/07/23	OFFICE EQUIP PURCH LESS THAN \$25,000	-566.53
01-29	AP	X0131702	CITIBANK -OFFICE FURNITURE DEPOT	11/17/23	11/17/23	FURNITURE AND FIXTURE LESS THAN \$25,000	3,833.00
02-02	AP	01726201	XEROX CORPORATION	11/14/23	11/27/23	OFFICE EQUIP PURCH LESS THAN \$25,000	13,127.00
02-25	GL	RMS0131910	.....	05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.63
EQUIPMENT TOTALS:							17,816.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							150,658.37
OFFICE TOTALS:							150,658.37
INTERN ALLOWANCES							
2024 HON. LAUREL M. LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,616.66
INTERN ALLOWANCES TOTALS:							9,616.66
OFFICE TOTALS:							9,616.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DIAZ, MELANIE L.	01/12/24	02/11/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		HAMILTON, JAMES D.	01/08/24	02/08/24	PAID INTERN - HOUSE PROGRAM		2,066.66
		JOERIN, CARLY R.	03/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM		300.00
		MANLEY, BENJAMIN R.	03/06/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
		MERIN OOMMEN, CHRISSA	01/03/24	01/04/24	PAID INTERN - HOUSE PROGRAM		100.00
		YACOVIELLO, BELLA C.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,400.00
PERSONNEL COMPENSATION TOTALS:							9,616.66
INTERN ALLOWANCES TOTALS:							9,616.66
OFFICE TOTALS:							9,616.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LAUREL M. LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MERIN OOMMEN, CHRISSA	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		100.00
PERSONNEL COMPENSATION TOTALS:							100.00
INTERN ALLOWANCES TOTALS:							100.00
OFFICE TOTALS:							100.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SUMMER L. LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							58,062.73
							58,062.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUMMER L. LEE—Con.						
PERSONNEL COMPENSATION					336,972.14	336,972.14
TRAVEL					7,832.77	7,832.77
RENT, COMMUNICATION, UTILITIES					67,051.68	67,051.68
PRINTING AND REPRODUCTION					31,092.98	31,092.98
OTHER SERVICES					1,000.00	1,000.00
SUPPLIES AND MATERIALS					9,729.92	9,729.92
EQUIPMENT					774.00	774.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					512,516.22	512,516.22
OFFICE TOTALS:					512,516.22	512,516.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	58,029.53
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	33.20
					FRANKED MAIL TOTALS:	58,062.73
PERSONNEL COMPENSATION						
		BENNETT,PHILIP H	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		25,666.67
		BEST-SAVAGE, TYRELL A.	01/03/24 03/31/24	DEPUTY DIST DIR OF CONSTITUENT		17,111.10
		CHAU, JESSICA R.	01/03/24 03/31/24	STAFF ASSISTANT		14,666.67
		DELEONARDO, TORI D.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		EDWARDS, KAHAN S.	01/03/24 03/31/24	STAFF ASSISTANT		12,222.23
		ERTEL, ELIZABETH B.	01/03/24 03/31/24	SHARED EMPLOYEE		6,111.10
		FORBES, BRANDON W.	01/03/24 03/31/24	DISTRICT DIRECTOR		28,111.10
		GILL, KYLA A.	01/03/24 03/31/24	PRESS SECRETARY		16,972.23
		GREVE, DAVID L.	01/03/24 03/31/24	CONSTITUENT ADVOCATE		13,444.43
		KOYA, CHRISTOPHER O.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		16,377.77
		MAYS, VALETTA	01/03/24 03/31/24	CONSTITUENT ADVOCATE		13,444.43
		MCGILL, KACY A.	01/03/24 01/30/24	PART-TIME EMPLOYEE		3,266.67
		MCGILL, KACY A.	02/01/24 03/31/24	FIELD REPRESENTATIVE		8,000.00
		MILLER, CARRIE C.	01/03/24 03/31/24	CONSTITUENT ADVOCATE/FIELD REP		13,444.43
		MOHAMED, WASIUULLAH	01/03/24 03/31/24	CHIEF OF STAFF		42,777.77
		PICKENS, JOYCELYN N.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		25,666.67
		ROSENBERG, JOLIE E.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		15,400.00
		ROWLAND, EMILIA W.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR AND SE		28,111.10
		VJAY,VAIBHAV	01/03/24 03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		19,066.67
					PERSONNEL COMPENSATION TOTALS:	336,972.14
TRAVEL						
01-18	AP	X0133859	GREVE, DAVID L.	01/03/24 01/03/24	PRIVATE AUTO MILEAGE	19.98
01-26	AP	X0136449	GREVE, DAVID L.	01/17/24 01/17/24	PRIVATE AUTO MILEAGE	20.44
02-14	AP	X0135872	MILLER, CARRIE C.	01/09/24 01/30/24	PRIVATE AUTO MILEAGE	115.53
02-15	AP	X0138676	CITIBANK	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	289.10
02-15	AP	X0138676	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	529.10
02-15	AP	X0138676	CITIBANK	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT	-529.10

02-15	AP	X0138676	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	240.00
02-15	AP	X0138676	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	289.10
02-15	AP	X0138676	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	254.10
02-27	AP	01732312	HON SUMMER LEE	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732312	HON SUMMER LEE	01/01/24	01/31/24	MEALS	750.50
03-01	AP	X0141164	CITIBANK	01/06/24	01/09/24	CAR RENTAL	216.67
03-01	AP	X0141164	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	19.52
03-15	AP	X0140273	MILLER, CARRIE C.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	209.69
03-20	AP	X0147255	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	633.20
03-20	AP	X0147255	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-20	AP	X0147255	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-379.10
03-20	AP	X0147255	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	299.10
03-20	AP	X0147255	CITIBANK	01/29/24	02/01/24	CAR RENTAL	173.03
03-21	AP	X0145070	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	529.10
03-21	AP	X0145070	CITIBANK	01/31/24	02/01/24	LODGING	132.07
03-21	AP	X0145070	CITIBANK	02/05/24	02/07/24	LODGING	201.29
03-21	AP	X0145070	CITIBANK	02/23/24	02/25/24	LODGING	234.84
03-27	AP	01739511	HON SUMMER LEE	01/01/24	01/31/24	LODGING	193.00
03-27	AP	01739511	HON SUMMER LEE	01/01/24	01/31/24	MEALS	19.75
03-27	AP	01739702	HON SUMMER LEE	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739702	HON SUMMER LEE	02/01/24	02/29/24	MEALS	592.50
03-28	AP	X0151160	GREVE, DAVID L.	02/21/24	03/06/24	PRIVATE AUTO MILEAGE	42.36
TRAVEL TOTALS:							7,832.77
RENT, COMMUNICATION, UTILITIES							
01-25	AP	X0135472	ACCURATE WORD	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	18.00
01-25	AP	X0136997	THE AEJ GROUP LLC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL	11,221.12
01-31	AP	X0138250	THE AEJ GROUP LLC	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL	3,977.76
01-31	AP	X0138252	THE AEJ GROUP LLC	01/25/24	01/25/24	FRANKABLE TELECOM/TELETOWNHALL	2,794.08
02-15	AP	X0142207	THE AEJ GROUP LLC	02/05/24	02/05/24	FRANKABLE TELECOM/TELETOWNHALL	8,146.65
02-21	AP	X0142497	THE AEJ GROUP LLC	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL	2,288.16
02-21	AP	X0143460	THE AEJ GROUP LLC	02/12/24	02/12/24	FRANKABLE TELECOM/TELETOWNHALL	2,746.52
02-21	AP	X0143722	THE AEJ GROUP LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	2,635.12
02-21	AP	X0143724	THE AEJ GROUP LLC	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL	3,819.05
02-22	AP	X0143459	THE AEJ GROUP LLC	02/12/24	02/12/24	FRANKABLE TELECOM/TELETOWNHALL	5,975.00
02-27	AP	X0144068	THE AEJ GROUP LLC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	5,825.34
02-27	AP	X0144077	THE AEJ GROUP LLC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	4,240.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	76.91
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	587.91
03-01	AP	X0145060	THE AEJ GROUP LLC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	10,486.46
03-21	AP	X0147375	CITIBANK -USPS PO 4166280006	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	2.39
03-21	AP	X0147375	CITIBANK -VZWRLSS APOCC VISB	01/11/24	02/10/24	UTILITIES	857.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	103.69
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	587.91
03-28	AP	X0152061	COMCAST	03/16/24	04/15/24	UTILITIES	122.47
03-28	AP	X0152116	COMCAST	02/16/24	03/15/24	UTILITIES	222.42
RENT, COMMUNICATION, UTILITIES TOTALS:							67,051.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUMMER L. LEE—Con.						
PRINTING AND REPRODUCTION						
01-25	AP	X0135472	ACCURATE WORD	01/10/24 01/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-14	AP	X0141182	THE AEJ GROUP LLC	01/01/24 01/31/24	ADVERTISEMENTS	1,705.93
02-27	AP	X0144781	THE AEJ GROUP LLC	02/20/24 02/20/24	ADVERTISEMENTS	8,330.00
03-01	AP	X0145063	THE AEJ GROUP LLC	02/21/24 02/21/24	FRANKABLE PRINTING & REPROD	9,603.81
03-18	AP	X0146700	ACCURATE WORD	02/27/24 02/27/24	NON-FRANKABLE PRINTING & REPRO	121.00
03-18	AP	X0148982	THE AEJ GROUP LLC	02/01/24 02/29/24	ADVERTISEMENTS	11,274.26
03-21	AP	X0147287	CITIBANK -TWITTER PAID FEATURES	02/21/24 02/21/24	ADVERTISEMENTS	8.48
PRINTING AND REPRODUCTION TOTALS:						31,092.98
OTHER SERVICES						
03-28	AP	X0152059	TRAIN TO GO	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	500.00
03-28	AP	X0152060	TRAIN TO GO	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:						1,000.00
SUPPLIES AND MATERIALS						
01-12	AP	X0133819	AQUA FILTER FRESH INC	12/04/23 01/31/24	WATER	74.80
01-12	AP	X0133830	LEADERSHIP CONNECT INC	01/04/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-25	AP	X0135797	PUNCHBOWL NEWS	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,750.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	75.90
02-08	AP	X0131740	CITIBANK -TWITTER PAID FEATURES	12/21/23 01/21/24	PUBLICATIONS/REFERENCE MAT'L	8.48
02-15	AP	X0138565	CITIBANK -ADOBE INC.	01/25/24 02/24/24	SOFTWARE LESS THAN \$500	22.51
02-15	AP	X0138565	CITIBANK -APPLE.COM/BILL	01/04/24 02/03/24	SOFTWARE LESS THAN \$500	10.59
02-15	AP	X0138565	CITIBANK -APPLE.COM/BILL	01/08/24 02/04/24	SOFTWARE LESS THAN \$500	10.59
02-15	AP	X0138565	CITIBANK -Amazon.com R895S6ITO	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	13.19
02-15	AP	X0138565	CITIBANK -TWITTER PAID FEATURES	01/21/24 02/21/24	PUBLICATIONS/REFERENCE MAT'L	8.48
02-16	AP	X0141186	AQUA FILTER FRESH INC	02/01/24 02/29/24	WATER	27.50
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	61.79
03-05	AP	X0138529	CITIBANK -Amazon.com R84Z74PLO	01/09/24 01/09/24	FOOD & BEVERAGE	45.31
03-05	AP	X0138529	CITIBANK -Amazon.com RT1W83HN1	01/12/24 01/12/24	FOOD & BEVERAGE	10.05
03-05	AP	X0138529	CITIBANK -FPMFOREIGNPOLICYMAG	01/14/24 01/13/25	PUBLICATIONS/REFERENCE MAT'L	211.99
03-05	AP	X0138529	CITIBANK -PANERA BREAD #202309	01/09/24 01/09/24	FOOD & BEVERAGE	63.48
03-21	AP	X0147287	CITIBANK -ADOBE INC.	02/24/24 03/23/24	SOFTWARE LESS THAN \$500	22.51
03-21	AP	X0147287	CITIBANK -APPLE.COM/BILL	02/04/24 03/03/24	SOFTWARE LESS THAN \$500	10.59
03-21	AP	X0147287	CITIBANK -APPLE.COM/BILL	02/04/24 03/04/24	SOFTWARE LESS THAN \$500	10.59
03-21	AP	X0147287	CITIBANK -SUGARCOLLAB	02/14/24 02/14/24	FOOD & BEVERAGE	4,407.00
03-21	AP	X0147375	CITIBANK -AMZN Mktp US R216M88M1	02/01/24 02/01/24	HABITATION EXPENSE	49.48
03-21	AP	X0147375	CITIBANK -AMZN Mktp US R216M88M1	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	26.98
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	308.11
SUPPLIES AND MATERIALS TOTALS:						9,729.92
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	258.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	258.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	258.00
EQUIPMENT TOTALS:						774.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,516.22
						OFFICE TOTALS:	512,516.22
2023 HON. SUMMER L. LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	35,956.19
						FRANKED MAIL TOTALS:	35,956.19
PERSONNEL COMPENSATION							
				01/01/24	01/02/24	DIRECTOR OF OPERATIONS	583.33
				01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00
				01/01/24	01/02/24	DEPUTY DIST DIR OF CONSTITUENT	388.89
				01/01/24	01/02/24	DEPUTY DIST DIR OF CONSTITUENT (OTHER COMPENSATION)	2,000.00
				01/01/24	01/02/24	STAFF ASSISTANT	333.33
				01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
				01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
				01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
				01/01/24	01/02/24	STAFF ASSISTANT	277.78
				01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
				01/01/24	01/02/24	SHARED EMPLOYEE	138.89
				01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
				01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
				01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
				01/01/24	01/02/24	PRESS SECRETARY	361.11
				01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
				01/01/24	01/02/24	CONSTITUENT ADVOCATE	305.56
				01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,000.00
				01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
				01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
				01/01/24	01/02/24	CONSTITUENT ADVOCATE	305.56
				01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,000.00
				01/01/24	01/02/24	PART-TIME EMPLOYEE	233.33
				01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
				01/01/24	01/02/24	CONSTITUENT ADVOCATE/FIELD REP	305.56
				01/01/24	01/02/24	CONSTITUENT ADVOCATE/FIELD REP (OTHER COMPENSATION)	2,000.00
				01/01/24	01/02/24	CHIEF OF STAFF	972.22
				01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
				01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
				01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
				01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	350.00
				01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
				01/01/24	01/02/24	COMMUNICATIONS DIRECTOR AND SE	638.89
				01/01/24	01/02/24	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)	2,000.00
				01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	433.33
				01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	43,611.11
TRAVEL							
01-02	AP	X0124638	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	288.90
01-02	AP	X0124638	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	528.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SUMMER L. LEE—Con.						
01-02	AP	X0124638	CITIBANK	11/06/23 11/09/23	LODGING	727.01
01-02	AP	X0124638	CITIBANK	11/08/23 11/10/23	LODGING	352.50
01-02	AP	X0124638	CITIBANK	11/07/23 11/09/23	MEALS	90.35
01-02	AP	X0124638	CITIBANK	11/06/23 11/10/23	CAR RENTAL	574.08
01-02	AP	X0124638	CITIBANK	11/08/23 11/09/23	PARKING	82.08
01-04	AP	X0116748	CITIBANK	10/14/23 10/14/23	TAXI/RIDE SHARE	21.34
01-04	AP	X0116748	CITIBANK	10/20/23 10/20/23	TAXI/RIDE SHARE	41.43
01-08	AP	X0120522	FORBES, BRANDON W.	08/01/23 08/31/23	PRIVATE AUTO MILEAGE	953.76
01-08	AP	X0120522	FORBES, BRANDON W.	08/28/23 08/28/23	PARKING	5.00
01-08	AP	X0120522	FORBES, BRANDON W.	08/30/23 08/30/23	PARKING	6.00
01-08	AP	X0120523	FORBES, BRANDON W.	09/12/23 09/12/23	MEALS	10.64
01-08	AP	X0120523	FORBES, BRANDON W.	09/13/23 09/13/23	MEALS	19.50
01-08	AP	X0120523	FORBES, BRANDON W.	09/14/23 09/14/23	MEALS	43.75
01-08	AP	X0120523	FORBES, BRANDON W.	09/12/23 09/15/23	CAR RENTAL	355.35
01-08	AP	X0120523	FORBES, BRANDON W.	09/14/23 09/14/23	GASOLINE	89.33
01-08	AP	X0120523	FORBES, BRANDON W.	09/15/23 09/15/23	GASOLINE	27.86
01-08	AP	X0120523	FORBES, BRANDON W.	09/01/23 09/29/23	PRIVATE AUTO MILEAGE	174.72
01-08	AP	X0120523	FORBES, BRANDON W.	12/21/23 12/21/23	PRIVATE AUTO MILEAGE	11.31
01-08	AP	X0120523	FORBES, BRANDON W.	09/20/23 09/20/23	PARKING	17.00
01-08	AP	X0120523	FORBES, BRANDON W.	09/12/23 09/12/23	TOLLS	103.96
01-08	AP	X0130236	FORBES, BRANDON W.	11/06/23 11/06/23	MEALS	22.06
01-08	AP	X0130236	FORBES, BRANDON W.	11/07/23 11/07/23	MEALS	36.97
01-08	AP	X0130236	FORBES, BRANDON W.	11/08/23 11/08/23	MEALS	50.56
01-08	AP	X0130236	FORBES, BRANDON W.	11/09/23 11/09/23	MEALS	36.16
01-08	AP	X0130236	FORBES, BRANDON W.	11/08/23 11/08/23	GASOLINE	61.42
01-08	AP	X0130236	FORBES, BRANDON W.	11/10/23 11/10/23	GASOLINE	42.04
01-08	AP	X0130236	FORBES, BRANDON W.	11/01/23 11/30/23	PRIVATE AUTO MILEAGE	279.54
01-12	AP	X0132594	MOHAMED, WASIUILLAH	02/02/23 02/27/23	PRIVATE AUTO MILEAGE	639.50
01-12	AP	X0132764	MOHAMED, WASIUILLAH	03/01/23 03/30/23	PRIVATE AUTO MILEAGE	1,118.68
01-12	AP	X0132780	MOHAMED, WASIUILLAH	04/17/23 04/28/23	PRIVATE AUTO MILEAGE	639.50
01-12	AP	X0132790	MOHAMED, WASIUILLAH	05/09/23 05/30/23	PRIVATE AUTO MILEAGE	1,119.59
01-12	AP	X0132816	MOHAMED, WASIUILLAH	07/11/23 07/27/23	PRIVATE AUTO MILEAGE	799.84
01-12	AP	X0132824	MOHAMED, WASIUILLAH	09/12/23 09/29/23	PRIVATE AUTO MILEAGE	959.25
01-12	AP	X0132835	MOHAMED, WASIUILLAH	10/02/23 10/26/23	PRIVATE AUTO MILEAGE	1,279.00
01-12	AP	X0132853	MOHAMED, WASIUILLAH	11/01/23 11/28/23	PRIVATE AUTO MILEAGE	1,119.59
01-12	AP	X0132892	MOHAMED, WASIUILLAH	12/01/23 12/14/23	PRIVATE AUTO MILEAGE	798.91
01-17	AP	X0132546	MOHAMED, WASIUILLAH	01/03/23 01/30/23	PRIVATE AUTO MILEAGE	960.22
01-17	AP	X0132801	MOHAMED, WASIUILLAH	05/31/23 06/23/23	PRIVATE AUTO MILEAGE	1,278.07
01-18	AP	X0133859	GREVE, DAVID L.	11/15/23 12/06/23	PRIVATE AUTO MILEAGE	39.96
01-23	AP	X0130775	CITIBANK	11/06/23 11/06/23	TOLLS	35.45
01-23	AP	X0130775	CITIBANK	11/09/23 11/09/23	TOLLS	35.45
01-23	AP	X0131986	CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	518.90
01-23	AP	X0131986	CITIBANK	12/06/23 12/08/23	LODGING	248.47

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01-23	AP	X0131986	CITIBANK	12/10/23	12/14/23	LODGING	426.07
01-25	AP	X0130401	CITIBANK	11/30/23	12/01/23	TOLLS	70.90
01-29	AP	01724925	HON SUMMER LEE	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724925	HON SUMMER LEE	12/01/23	12/31/23	MEALS	612.25
03-15	AP	X0149850	FORBES, BRANDON W.	12/11/23	12/11/23	PARKING	10.00
03-15	AP	X0149850	FORBES, BRANDON W.	12/19/23	12/19/23	PARKING	13.00
03-18	AP	X0130235	FORBES, BRANDON W.	10/16/23	10/16/23	MEALS	53.83
03-18	AP	X0130235	FORBES, BRANDON W.	10/17/23	10/17/23	MEALS	27.68
03-18	AP	X0130235	FORBES, BRANDON W.	10/18/23	10/18/23	MEALS	45.04
03-18	AP	X0130235	FORBES, BRANDON W.	10/19/23	10/19/23	MEALS	30.36
03-18	AP	X0130235	FORBES, BRANDON W.	10/20/23	10/20/23	MEALS	23.24
03-18	AP	X0130235	FORBES, BRANDON W.	10/16/23	10/16/23	GASOLINE	70.18
03-18	AP	X0130235	FORBES, BRANDON W.	10/20/23	10/20/23	GASOLINE	38.08
03-18	AP	X0130235	FORBES, BRANDON W.	10/02/23	10/31/23	PRIVATE AUTO MILEAGE	303.66
03-18	AP	X0130235	FORBES, BRANDON W.	10/12/23	10/12/23	PARKING	7.00
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0124494	CITIBANK -Staples Inc	10/26/23	10/26/23	POSTAGE / COURIER / BOX RENTAL	80.95
01-03	AP	X0124494	CITIBANK -VZWLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	819.62
01-10	AP	X0133235	THE AEJ GROUP LLC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	3,138.30
01-10	AP	X0133251	THE AEJ GROUP LLC	12/01/23	12/01/23	FRANKABLE TELECOM/TELETOWNHALL	2,570.96
01-10	AP	X0133258	THE AEJ GROUP LLC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	4,420.05
01-10	AP	X0133275	THE AEJ GROUP LLC	11/16/23	11/16/23	FRANKABLE TELECOM/TELETOWNHALL	3,758.72
01-10	AP	X0133282	THE AEJ GROUP LLC	11/20/23	11/20/23	FRANKABLE TELECOM/TELETOWNHALL	4,598.31
01-11	AP	X0133267	THE AEJ GROUP LLC	12/15/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL	5,087.57
01-12	AP	X0133825	THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-12	AP	X0133841	THE AEJ GROUP LLC	09/28/23	09/28/23	FRANKABLE TELECOM/TELETOWNHALL	987.48
01-16	AP	01720549	ARNOLD BABAR LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,448.00
01-16	AP	01720709	CITY OF CLAIRTON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-23	AP	X0132343	CITIBANK -VZWLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	831.45
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	132.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	139.34
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	587.91
02-16	AP	01728679	ARNOLD BABAR LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,448.00
02-16	AP	01728842	CITY OF CLAIRTON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01735696	ARNOLD BABAR LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,448.00
03-16	AP	01735860	CITY OF CLAIRTON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-21	AP	X0147375	CITIBANK -VZWLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	857.65
RENT, COMMUNICATION, UTILITIES TOTALS:							51,580.56
PRINTING AND REPRODUCTION							
01-03	AP	X0124494	CITIBANK -Staples Inc	10/26/23	10/26/23	NON-FRANKABLE PRINTING & REPRO	45.69
01-10	AP	X0133264	THE AEJ GROUP LLC	11/01/23	11/30/23	ADVERTISEMENTS	1,000.21
01-11	AP	X0133065	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	1,103.00
01-11	AP	X0133241	THE AEJ GROUP LLC	11/20/23	11/20/23	FRANKABLE PRINTING & REPROD	13,887.36
01-11	AP	X0133244	THE AEJ GROUP LLC	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	13,866.49
01-11	AP	X0133249	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	36,594.63
01-23	AP	X0132343	CITIBANK -STAPLES 00117994	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	75.55
PRINTING AND REPRODUCTION TOTALS:							66,572.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SUMMER L. LEE—Con.						
OTHER SERVICES						
01-03	AP	X0127845	INDIGOVERN LLC	03/01/23 03/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0127847	INDIGOV	04/01/23 04/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0127850	INDIGOV	05/01/23 05/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0127852	INDIGOV	06/01/23 06/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0127853	INDIGOV	07/01/23 07/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0127856	INDIGOV	08/01/23 08/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0127857	INDIGOV	09/01/23 09/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0127858	INDIGOV	10/01/23 10/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-11	AP	X0133068	INDIGOV	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	01720795	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721083	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-22	AP	X0133824	TRAIN TO GO	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	500.00
01-24	AP	X0133821	TRAIN TO GO	10/01/23 10/31/23	JANITORIAL AND MAINT SERV	500.00
01-24	AP	X0133822	TRAIN TO GO	11/01/23 11/30/23	JANITORIAL AND MAINT SERV	500.00
02-01	AP	X0136333	CITIBANK	09/29/23 10/08/23	INSURANCE	12.00
OTHER SERVICES TOTALS:						47,652.00
SUPPLIES AND MATERIALS						
01-03	AP	X0124494	CITIBANK -AMZN Mktp US EA2P48R93	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	21.95
01-03	AP	X0124494	CITIBANK -Amazon.com NY6139023	11/09/23 11/09/23	FOOD & BEVERAGE	57.00
01-03	AP	X0124494	CITIBANK -PANERA BREAD #202339	11/15/23 11/15/23	FOOD & BEVERAGE	36.43
01-03	AP	X0124494	CITIBANK -PANERA BREAD #202339	11/16/23 11/16/23	FOOD & BEVERAGE	78.27
01-03	AP	X0124494	CITIBANK -Staples Inc	10/26/23 10/26/23	OFFICE SUPPLIES (OUTSIDE)	45.36
01-03	AP	X0124494	CITIBANK -Staples Inc	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	239.64
01-08	AP	X0120522	FORBES, BRANDON W.	08/21/23 08/21/23	OFFICE SUPPLIES (OUTSIDE)	15.99
01-09	AP	X0129365	BGOV LLC	12/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,899.10
01-17	AP	01723206	CDW GOVERNMENT LLC	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	659.00
01-23	AP	X0132343	CITIBANK -AMZN Mktp US VB9YNORJ3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	177.47
01-23	AP	X0132343	CITIBANK -SQ EXOTIC BUTTERFLY CUIS	12/12/23 12/12/23	LEGISLATIVE PLNNG FOOD AND BEV	500.00
02-01	AP	X0136270	CITIBANK -AMZN MKTP US I33Z207W3	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	39.96
02-01	AP	X0137045	CITIBANK -AMAZON.COM HPONP1DL3	12/01/23 12/01/23	FOOD & BEVERAGE	9.99
02-08	AP	X0131740	CITIBANK -APPLE.COM/BILL	12/04/23 01/03/24	SOFTWARE LESS THAN \$500	10.59
02-08	AP	X0131740	CITIBANK -APPLE.COM/BILL	12/04/23 01/04/24	SOFTWARE LESS THAN \$500	10.59
02-08	AP	X0131740	CITIBANK -Amazon.com J42Y83A73	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	56.37
02-09	AP	01727184	CDW GOVERNMENT LLC	12/05/23 12/05/23	SOFTWARE LESS THAN \$500 QTY - 5	1,294.85
02-14	AP	X0141384	CITIBANK -ADOBE PR CREATIVE CL	12/26/23 01/25/24	SOFTWARE LESS THAN \$500	22.51
02-24	GL	RMS0131909	.....	04/01/23 04/30/23	OFFICE SUPPLIES (OUTSIDE)	450.98
02-27	AP	X0144006	THE AEJ GROUP LLC	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	40,000.00
03-05	AP	X0138529	CITIBANK -SQ LA BELLITA	12/13/23 12/13/23	FOOD & BEVERAGE	149.80
SUPPLIES AND MATERIALS TOTALS:						49,873.89
EQUIPMENT						
02-08	AP	X0131740	CITIBANK -CDW GOVT #NK34874	12/01/23 12/01/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,126.65
02-14	AP	01727621	CDW GOVERNMENT LLC	01/06/24 01/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,366.57

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02-24	GL	RMS0131909	05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,770.38
02-25	GL	RMS0131910	08/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,557.58
						EQUIPMENT TOTALS:
						3,280.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						318,060.29
						OFFICE TOTALS:
						318,060.29

INTERN ALLOWANCES
2024 HON. SUMMER L. LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,157.83	17,157.83
INTERN ALLOWANCES TOTALS:	17,157.83	17,157.83
OFFICE TOTALS:	17,157.83	17,157.83

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADDO, AKOSUA A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,008.33
BARBER, ISIAH M.	01/16/24	03/25/24	PAID INTERN - HOUSE PROGRAM	3,791.67
JURICH, MATTHEW	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	5,145.83
KAUR, KOMALPREET	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -	4,212.00
				PERSONNEL COMPENSATION TOTALS:
				17,157.83
				INTERN ALLOWANCES TOTALS:
				17,157.83
				OFFICE TOTALS:
				17,157.83

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56.45	56.45
PERSONNEL COMPENSATION	284,281.07	284,281.07
TRAVEL	19,646.05	19,646.05
RENT, COMMUNICATION, UTILITIES	6,426.61	6,426.61
PRINTING AND REPRODUCTION	-22.14	-22.14
OTHER SERVICES	2,725.00	2,725.00
SUPPLIES AND MATERIALS	2,874.66	2,874.66
EQUIPMENT	766.59	766.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,754.29	316,754.29
OFFICE TOTALS:	316,754.29	316,754.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-17.05
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-13.45
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	52.65
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	57.40
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-23.10
						FRANKED MAIL TOTALS:
						56.45

PERSONNEL COMPENSATION

ALDOUS, JULIANNE	01/03/24	01/30/24	LEGISLATIVE DIRECTOR	7,777.77
ALDOUS, JULIANNE	01/27/24	01/30/24	LEGISLATIVE DIRECTOR	-1,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SUSIE LEE—Con.							
		BOULAY, BRIANNA J.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	12,466.67	
		COOMBS, MARK P.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	18,822.23	
		CORTES-KLEIN, MICHAEL	01/03/24	03/31/24	DISTRICT DIRECTOR	25,471.10	
		D'ALOIA, CHRISTOPHER M.	01/08/24	03/31/24	COMMUNICATIONS DIRECTOR	20,750.00	
		DOUANGPANYA, PAULINA	01/03/24	01/30/24	DISTRICT REPRESENTATIVE	4,861.11	
		DOUANGPANYA, PAULINA	02/01/24	03/31/24	DISTRICT SCHEDULER / DISTRICT	11,000.00	
		GILL, ANEIL S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,377.77	
		HICKS, OLIVER L.	01/03/24	03/31/24	DIGITAL/PRESS ASSISTANT	14,177.77	
		OBODAI, ALBERTA K.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	15,277.77	
		PENTON, BOYD E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	10,511.10	
		SHLEMON, KIANNA M.	01/03/24	01/30/24	DISTRICT REPRESENTATIVE/ DISTR	5,646.67	
		SILVA, NELISHA A.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,933.33	
		TOY,LAUREN K	01/03/24	03/31/24	CHIEF OF STAFF	44,574.44	
		VILLARTA, ANGELICA M.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	15,888.90	
		WEBSTER III, RAYMOND H.	02/26/24	03/31/24	LEGISLATIVE DIRECTOR	9,722.22	
		WHITE, BYRON I.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10	
		WINSLOW, KEVIN T.	01/03/24	03/31/24	DISTRICT PRESS SECRETARY	15,400.00	
		ZIMMERMANN, KATHERINE G.	01/03/24	03/31/24	DC SCHEDULER	16,622.23	
					PERSONNEL COMPENSATION TOTALS:	284,281.07	
TRAVEL							
01-31	AP	X0137387	HON. SUSIE LEE	01/09/24	01/16/24	PRIVATE AUTO MILEAGE	85.41
02-01	AP	X0138213	TOY, LAUREN K.	01/19/24	01/19/24	MEALS	31.29
02-01	AP	X0138213	TOY, LAUREN K.	01/20/24	01/20/24	MEALS	55.84
02-01	AP	X0138213	TOY, LAUREN K.	01/21/24	01/21/24	MEALS	84.00
02-01	AP	X0138213	TOY, LAUREN K.	01/22/24	01/22/24	MEALS	60.78
02-01	AP	X0138213	TOY, LAUREN K.	01/23/24	01/23/24	MEALS	62.91
02-01	AP	X0138213	TOY, LAUREN K.	01/24/24	01/24/24	MEALS	31.48
02-01	AP	X0138213	TOY, LAUREN K.	01/19/24	01/19/24	WI-FI ON TRAVEL	8.00
02-01	AP	X0138213	TOY, LAUREN K.	01/24/24	01/24/24	WI-FI ON TRAVEL	29.00
02-01	AP	X0138213	TOY, LAUREN K.	01/19/24	01/19/24	TAXI/RIDE SHARE	62.94
02-05	AP	X0132089	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	174.90
02-05	AP	X0132089	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	595.80
02-05	AP	X0132089	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	1,211.80
02-05	AP	X0132089	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	640.80
02-05	AP	X0132089	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	660.80
02-05	AP	X0132089	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	650.80
02-13	AP	X0139715	HON. SUSIE LEE	01/19/24	01/29/24	PRIVATE AUTO MILEAGE	7.40
02-14	AP	X0120715	SILVA, NELISHA A.	01/31/24	01/31/24	TAXI/RIDE SHARE	32.96
02-14	AP	X0120715	SILVA, NELISHA A.	02/05/24	02/05/24	TAXI/RIDE SHARE	17.36
02-14	AP	X0141088	COOMBS, MARK P.	02/02/24	02/02/24	PARKING	21.00
02-14	AP	X0141306	WINSLOW, KEVIN T.	01/30/24	01/30/24	MEALS	17.00
02-14	AP	X0141306	WINSLOW, KEVIN T.	01/31/24	01/31/24	MEALS	25.35
02-14	AP	X0141306	WINSLOW, KEVIN T.	02/01/24	02/01/24	MEALS	17.03

02-14	AP	X0141476	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	342.10
02-14	AP	X0141476	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	603.99
02-15	AP	X0138883	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	-174.90
02-15	AP	X0138883	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-595.80
02-15	AP	X0138883	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-869.90
02-15	AP	X0138883	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-298.90
02-15	AP	X0138883	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-143.60
02-15	AP	X0138883	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	324.60
02-15	AP	X0138883	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	175.10
02-15	AP	X0138883	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	315.10
02-15	AP	X0138883	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	657.00
02-15	AP	X0138883	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-341.90
02-15	AP	X0138883	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	1,225.70
02-15	AP	X0138883	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	766.81
02-15	AP	X0138883	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	2,052.60
02-15	AP	X0138883	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	342.10
02-15	AP	X0138883	CITIBANK	01/21/24	01/24/24	LODGING	515.28
02-15	AP	X0140121	SHLEMON, KIANNA M.	01/04/24	01/24/24	PRIVATE AUTO MILEAGE	110.36
02-29	AP	X0143951	HON. SUSIE LEE	02/05/24	02/15/24	PRIVATE AUTO MILEAGE	55.21
03-01	AP	X0145260	TOY, LAUREN K.	02/19/24	02/19/24	MEALS	26.77
03-01	AP	X0145260	TOY, LAUREN K.	02/19/24	02/19/24	TAXI/RIDE SHARE	78.99
03-01	AP	X0145260	TOY, LAUREN K.	02/23/24	02/23/24	TAXI/RIDE SHARE	63.02
03-13	AP	X0145334	WINSLOW, KEVIN T.	02/17/24	02/23/24	PRIVATE AUTO MILEAGE	67.93
03-25	AP	X0149478	HON. SUSIE LEE	02/28/24	03/05/24	PRIVATE AUTO MILEAGE	78.34
03-29	AP	X0141475	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	342.10
03-29	AP	X0141475	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	1,188.08
03-29	AP	X0141475	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	843.08
03-29	AP	X0141477	CITIBANK	01/29/24	02/01/24	LODGING	5,370.72
03-29	AP	X0146946	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	-314.90
03-29	AP	X0146946	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-308.90
03-29	AP	X0146946	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-424.91
03-29	AP	X0146946	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-342.10
03-29	AP	X0146946	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	342.10
03-29	AP	X0146946	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-946.09
03-29	AP	X0146946	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	315.10
03-29	AP	X0146946	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	682.08
03-29	AP	X0146946	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	642.08
03-29	AP	X0146946	CITIBANK	01/21/24	01/26/24	LODGING	1,011.35
03-29	AP	X0146946	CITIBANK	02/10/24	03/10/24	WI-FI ON TRAVEL	49.00
03-29	AP	X0146946	CITIBANK	01/19/24	01/24/24	CAR RENTAL	215.99
03-29	AP	X0146946	CITIBANK	01/21/24	01/26/24	CAR RENTAL	289.41
03-29	AP	X0146946	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	151.45
03-29	AP	X0151605	CORTES-KLEIN, MICHAEL	01/04/24	03/30/24	PRIVATE AUTO MILEAGE	198.58
03-29	AP	X0151616	CORTES-KLEIN, MICHAEL	02/02/24	02/22/24	PRIVATE AUTO MILEAGE	52.84
03-29	AP	X0151616	CORTES-KLEIN, MICHAEL	02/02/24	02/02/24	TAXI/RIDE SHARE	106.10
03-29	AP	X0151735	HON. SUSIE LEE	03/14/24	03/14/24	TAXI/RIDE SHARE	72.56
03-29	AP	X0151973	VILLARTA, ANGELICA M.	01/06/24	01/28/24	PRIVATE AUTO MILEAGE	149.68
TRAVEL TOTALS:							19,646.05
02-08	AP	X0138458	RENT, COMMUNICATION, UTILITIES CITIBANK -FEDEX51219507	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	6.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSIE LEE—Con.						
02-08	AP	X0140992	THE AEJ GROUP LLC	01/17/24 01/17/24 FRANKABLE TELECOM/TELETOWNHALL	3,494.66	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	12.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)	139.50	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)	656.81	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)	487.06	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)	12.00	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)	131.75	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)	660.24	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)	487.08	
03-27	GL	MED0132660	.....	02/08/24 03/20/24 HIR GRAPHICS (TRANSFER)	120.00	
03-29	AP	X0147144	CITIBANK -USPS PO 1050091422	02/13/24 02/13/24 POSTAGE / COURIER / BOX RENTAL	218.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,426.61	
PRINTING AND REPRODUCTION						
01-08	AP	X0126372	CITIBANK -FACEBK 4Z6FAVFRF2	11/14/23 11/17/23 ADVERTISEMENTS	900.00	
01-25	GL	MED0131073	.....	01/08/24 01/08/24 PHOTOGRAPHIC (TRANSFER)	11.90	
02-07	AP	01726769	CITIBANK	11/14/23 11/17/23 ADVERTISEMENTS	-900.00	
02-07	AP	01726816	CITIBANK	11/14/23 11/17/23 ADVERTISEMENTS	-900.00	
02-08	AP	X0138458	CITIBANK -ACCURATE WORD LLC	01/03/24 01/03/24 NON-FRANKABLE PRINTING & REPRO	24.00	
02-08	AP	X0138458	CITIBANK -ACCURATE WORD LLC	01/15/24 01/15/24 NON-FRANKABLE PRINTING & REPRO	38.00	
02-08	AP	X0138458	CITIBANK -ACCURATE WORD LLC	01/23/24 01/23/24 NON-FRANKABLE PRINTING & REPRO	716.00	
03-29	AP	X0152523	PDQ PRINTING OF LAS VEGAS INC	03/01/24 03/01/24 NON-FRANKABLE PRINTING & REPRO	87.96	
PRINTING AND REPRODUCTION TOTALS:					-22.14	
OTHER SERVICES						
02-15	AP	X0138188	GS CLEANING SERVICES	01/01/24 01/29/24 JANITORIAL AND MAINT SERV	1,000.00	
02-15	AP	X0138189	SM COMPLIANCE LLC	01/03/24 01/21/24 NON-TECHNOLOGY SERVICE CONTR	925.00	
03-29	AP	X0152429	GS CLEANING SERVICES	02/05/24 02/26/24 JANITORIAL AND MAINT SERV	800.00	
OTHER SERVICES TOTALS:					2,725.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	-34.00	
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	312.89	
02-08	AP	X0138458	CITIBANK -AMZN MKTP US	01/18/24 01/18/24 FOOD & BEVERAGE	-45.66	
02-08	AP	X0138458	CITIBANK -AMZN MKTP US R84WX54B1	01/18/24 01/18/24 FOOD & BEVERAGE	111.64	
02-08	AP	X0138458	CITIBANK -AMZN Mktp US	01/13/24 01/13/24 OFFICE SUPPLIES (OUTSIDE)	-28.74	
02-08	AP	X0138458	CITIBANK -AMZN Mktp US R81CM3SJ1	01/22/24 01/22/24 OFFICE SUPPLIES (OUTSIDE)	88.97	
02-08	AP	X0138458	CITIBANK -AMZN Mktp US RT6KR4BT0	01/08/24 01/08/24 FOOD & BEVERAGE	126.50	
02-08	AP	X0138458	CITIBANK -Amazon.com R88HV82B1	01/22/24 01/22/24 FOOD & BEVERAGE	43.76	
02-08	AP	X0138458	CITIBANK -Amazon.com TK1086K82	01/08/24 01/08/24 FOOD & BEVERAGE	38.14	
02-08	AP	X0138458	CITIBANK -BamboohR HRIS	01/11/24 02/10/24 SOFTWARE LESS THAN \$500	209.88	
02-08	AP	X0138458	CITIBANK -NEVADA CRYSTAL PREMIUM	01/05/24 01/05/24 WATER	56.00	
02-08	AP	X0138458	CITIBANK -NEVADA CRYSTAL PREMIUM	01/25/24 01/25/24 WATER	61.42	
02-08	AP	X0138458	CITIBANK -PAYPAL ENVATO	01/11/24 01/11/25 SOFTWARE LESS THAN \$500	198.00	
02-08	AP	X0138458	CITIBANK -QUENCH USA, INC.	01/01/24 01/31/24 WATER	55.00	
02-29	GL	FLG0132051		02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	-23.00	

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02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	183.65
02-29	AP	X0138367	CITIBANK -AMZN Mktp US R842L3CU1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	89.99
02-29	AP	X0138367	CITIBANK -EINSTEIN BROS BAGELS1799	01/09/24	01/09/24	FOOD & BEVERAGE	19.03
02-29	AP	X0138367	CITIBANK -FOOD ATMANHATTANPIZZA	01/09/24	01/09/24	FOOD & BEVERAGE	124.81
03-25	AP	X0147571	CITIBANK -COSTCO WHSE #0685	02/05/24	02/05/24	FOOD & BEVERAGE	86.64
03-25	AP	X0147571	CITIBANK -SMART AND FINAL 489	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	16.78
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	193.40
03-29	AP	X0147144	CITIBANK -10258 ALEXANDRIA CATER	02/02/24	02/02/24	LEGISLATIVE PLNNG FOOD AND BEV	390.78
03-29	AP	X0147144	CITIBANK -AMAZON.COM R27F49SZ0	01/31/24	01/31/24	FOOD & BEVERAGE	36.54
03-29	AP	X0147144	CITIBANK -AMAZON.COM RIGWU2C81	02/15/24	02/15/24	FOOD & BEVERAGE	15.98
03-29	AP	X0147144	CITIBANK -AMZN Mktp US RB8D99TJ2	02/06/24	02/06/24	FOOD & BEVERAGE	141.56
03-29	AP	X0147144	CITIBANK -BambooHR HRIS	02/11/24	03/10/24	SOFTWARE LESS THAN \$500	190.80
03-29	AP	X0147144	CITIBANK -DD/BR #343294 Q35	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	44.50
03-29	AP	X0147144	CITIBANK -DD/BR #343294 Q35	02/02/24	02/02/24	LEGISLATIVE PLNNG FOOD AND BEV	42.27
03-29	AP	X0147144	CITIBANK -NEVADA CRYSTAL PREMIUM	02/22/24	02/22/24	WATER	59.42
03-29	AP	X0147144	CITIBANK -QUENCH USA, INC.	02/01/24	02/29/24	WATER	55.00
03-29	AP	X0147144	CITIBANK -TRADER JOE S #622	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	14.66
03-29	AP	X0147144	CITIBANK -WHOLEFDS HST#10565	01/31/24	01/31/24	FOOD & BEVERAGE	37.05
SUPPLIES AND MATERIALS TOTALS:							2,874.66

EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	255.53
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	255.53
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	255.53
EQUIPMENT TOTALS:							766.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							316,754.29
OFFICE TOTALS:							316,754.29

2023 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	144.34
FRANKED MAIL TOTALS:							144.34
PERSONNEL COMPENSATION							
		ALDOUS, JULIANNE	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		-555.55
		ALDOUS, JULIANNE	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		1,111.11
		BOULAY, BRIANNA J.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT		263.89
		COOMBS, MARK P.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		390.00
		CORTES-KLEIN, MICHAEL	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56
		DOUANGPANYA, PAULINA	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		333.33
		GILL, ANEIL S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		HICKS, OLIVER L.	01/01/24	01/02/24	DIGITAL/PRESS ASSISTANT		294.44
		NOVAK, HENRY F.	01/01/24	01/01/24	COMMUNICATIONS DIRECTOR		241.67
		OBODAI, ALBERTA K.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		333.33
		PENTON, BOYD E.	01/01/24	01/02/24	PART-TIME EMPLOYEE		222.22
		SCHRODER, GEROLDINE T.	12/01/23	12/31/23	SENIOR DISTRICT REPRESENTATIVE		5,000.00
		SHLEMON, KIANNA M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE/ DISTR		387.11
		SILVA, NELISHA A.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		288.89
		TOY,LAUREN K	01/01/24	01/02/24	CHIEF OF STAFF		972.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SUSIE LEE—Con.							
		VILLARTA, ANGELICA M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	361.11	
		WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89	
		WINSLOW, KEVIN T.	01/01/24	01/02/24	DISTRICT PRESS SECRETARY	333.33	
		ZIMMERMANN, KATHERINE G.	01/01/24	01/02/24	DC SCHEDULER	361.11	
					PERSONNEL COMPENSATION TOTALS:	11,393.77	
TRAVEL							
01-02	AP	X0123255	OBODAI, ALBERTA K.	11/03/23	11/29/23	PRIVATE AUTO MILEAGE	187.56
01-03	AP	X0125478	HON. SUSIE LEE	11/11/23	12/11/23	WI-FI ON TRAVEL	49.00
01-03	AP	X0126979	HON. SUSIE LEE	11/13/23	11/13/23	PRIVATE AUTO MILEAGE	4.40
01-08	AP	X0126050	OBODAI, ALBERTA K.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE	167.61
01-08	AP	X0130172	WINSLOW, KEVIN T.	12/19/23	12/21/23	PRIVATE AUTO MILEAGE	71.97
01-08	AP	X0130447	SCHRODER, GEROLDINE T.	12/08/23	12/08/23	PARKING	32.00
01-09	AP	X0130917	CITIBANK	05/25/23	05/27/23	LODGING	-10.83
01-09	AP	X0130917	CITIBANK	09/17/23	09/20/23	LODGING	813.79
01-09	AP	X0130917	CITIBANK	09/20/23	09/23/23	LODGING	2,122.78
01-17	AP	X0130398	SCHRODER, GEROLDINE T.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	229.41
01-19	AP	X0131156	TOY, LAUREN K.	10/20/23	10/20/23	WI-FI ON TRAVEL	29.00
01-19	AP	X0131156	TOY, LAUREN K.	11/07/23	11/07/23	TAXI/RIDE SHARE	11.95
01-19	AP	X0131156	TOY, LAUREN K.	11/13/23	11/13/23	TAXI/RIDE SHARE	16.00
01-19	AP	X0131156	TOY, LAUREN K.	12/06/23	12/06/23	TAXI/RIDE SHARE	11.94
02-05	AP	X0132089	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	844.98
02-05	AP	X0132089	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-298.98
02-05	AP	X0132089	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-755.87
02-05	AP	X0132089	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-670.88
02-05	AP	X0132089	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	-477.98
02-05	AP	X0132089	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	622.90
02-05	AP	X0132089	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	-622.90
02-05	AP	X0132089	CITIBANK	12/11/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	-182.70
02-05	AP	X0132089	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	193.25
02-14	AP	X0141476	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	-222.08
02-15	AP	X0138883	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	-834.99
02-15	AP	X0140121	SHLEMON, KIANNA M.	01/11/23	01/11/23	PRIVATE AUTO MILEAGE	23.53
02-15	AP	X0140121	SHLEMON, KIANNA M.	11/02/23	11/21/23	PRIVATE AUTO MILEAGE	284.11
03-29	AP	X0136387	CORTES-KLEIN, MICHAEL	12/02/23	12/20/23	PRIVATE AUTO MILEAGE	90.10
03-29	AP	X0136387	CORTES-KLEIN, MICHAEL	12/09/23	12/09/23	PARKING	40.00
					TRAVEL TOTALS:	1,769.07	
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0117855	CITIBANK -USPS PO 1050091422	10/03/23	10/03/23	POSTAGE / COURIER / BOX RENTAL	39.60
01-16	AP	01720598	VIV 7785 SAHARA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,036.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	659.95
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.06

01-31	AP	X0138154	VIV 7785 SAHARA LLC	05/01/23	07/12/23	UTILITIES	394.37
02-01	AP	X0136876	VIV 7785 SAHARA LLC	05/11/23	06/12/23	UTILITIES	286.97
02-05	AP	X0131763	CITIBANK -SPI NV ENERGY	10/12/23	11/09/23	UTILITIES	214.00
02-05	AP	X0131763	CITIBANK -SPI NV ENERGY	11/09/23	12/12/23	UTILITIES	231.10
02-05	AP	X0131763	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	445.37
02-08	AP	X0138458	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	445.37
02-16	AP	01728729	VIV 7785 SAHARA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,036.50
03-16	AP	01735745	VIV 7785 SAHARA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,036.50
03-29	AP	X0147144	CITIBANK -SPI NV ENERGY	12/12/23	01/12/24	UTILITIES	204.36
03-29	AP	X0147144	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	445.37
RENT, COMMUNICATION, UTILITIES TOTALS:							16,114.52
PRINTING AND REPRODUCTION							
01-08	AP	X0126372	CITIBANK -FACEBK N7BBMWXRF2	11/19/23	11/23/23	ADVERTISEMENTS	900.00
01-08	AP	X0126372	CITIBANK -FACEBK RWSBQWXRF2	11/22/23	11/26/23	ADVERTISEMENTS	900.00
01-08	AP	X0126372	CITIBANK -FACEBK ZHGJWXRF2	11/16/23	11/20/23	ADVERTISEMENTS	900.00
01-08	AP	X0130900	CITIBANK -FACEBK BT8TSVBRF2	10/30/23	11/02/23	ADVERTISEMENTS	900.00
01-08	AP	X0130900	CITIBANK -FACEBK N4EWKZ3SF2	11/03/23	11/05/23	ADVERTISEMENTS	900.00
01-08	AP	X0130900	CITIBANK -FACEBK RDM8UUF2	11/01/23	11/04/23	ADVERTISEMENTS	900.00
01-08	AP	X0130900	CITIBANK -FACEBK TMFDEVXQF2	10/29/23	10/31/23	ADVERTISEMENTS	900.00
01-08	AP	X0130900	CITIBANK -FACEBK Z34Q3WXRF2	11/04/23	11/07/23	ADVERTISEMENTS	900.00
01-08	AP	X0130901	CITIBANK -FACEBK ZWNFRVTRF2	11/09/23	11/12/23	ADVERTISEMENTS	900.00
01-08	AP	X0130901	CITIBANK -FACEBK GJ9P9WPRF2	11/06/23	11/08/23	ADVERTISEMENTS	900.00
01-08	AP	X0130901	CITIBANK -FACEBK SUXPTW3RF2	11/11/23	11/13/23	ADVERTISEMENTS	900.00
01-08	AP	X0130901	CITIBANK -FACEBK TKVRVXRF2	11/07/23	11/10/23	ADVERTISEMENTS	900.00
01-08	AP	X0130901	CITIBANK -FACEBK TWZGUVTRF2	11/12/23	11/15/23	ADVERTISEMENTS	900.00
01-11	AP	X0131056	MARIA ANDRADE AVOLA	12/01/23	12/15/23	ADVERTISEMENTS	45,707.00
01-11	AP	X0131121	MARIA ANDRADE AVOLA	12/16/23	12/31/23	ADVERTISEMENTS	45,707.50
02-05	AP	X0131763	CITIBANK -ACCURATE WORD LLC	11/29/23	11/29/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-05	AP	X0131763	CITIBANK -ACCURATE WORD LLC	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	55.00
02-07	AP	01726769	CITIBANK	11/14/23	11/17/23	ADVERTISEMENTS	900.00
02-07	AP	01726816	CITIBANK	11/14/23	11/17/23	ADVERTISEMENTS	900.00
02-07	AP	X0141263	CITIBANK -FACEBK D4E8ZWTRF2	12/17/23	12/19/23	ADVERTISEMENTS	900.00
02-07	AP	X0141263	CITIBANK -FACEBK EC6R534SF2	12/21/23	12/22/23	ADVERTISEMENTS	900.00
02-07	AP	X0141263	CITIBANK -FACEBK FZX3634SF2	12/21/23	12/22/23	ADVERTISEMENTS	900.00
02-07	AP	X0141263	CITIBANK -FACEBK LVBH3XTRF2	12/18/23	12/21/23	ADVERTISEMENTS	900.00
02-07	AP	X0141263	CITIBANK -FACEBK T6D53XTRF2	12/20/23	12/21/23	ADVERTISEMENTS	900.00
02-07	AP	X0141265	CITIBANK -FACEBK 9N198X7RF2	12/22/23	12/23/23	ADVERTISEMENTS	900.00
02-07	AP	X0141265	CITIBANK -FACEBK N2B28X7RF2	12/22/23	12/23/23	ADVERTISEMENTS	900.00
02-07	AP	X0141265	CITIBANK -FACEBK QS9K7X7RF2	12/22/23	12/23/23	ADVERTISEMENTS	900.00
02-07	AP	X0141265	CITIBANK -FACEBK SH6H8X7RF2	12/22/23	12/24/23	ADVERTISEMENTS	900.00
02-07	AP	X0141265	CITIBANK -FACEBK WA5W734SF2	12/23/23	12/24/23	ADVERTISEMENTS	900.00
02-07	AP	X0141268	CITIBANK -FACEBK P994EY3RF2	12/29/23	12/31/23	ADVERTISEMENTS	900.00
02-08	AP	X0138458	CITIBANK -ACCURATE WORD LLC	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	114.00
02-08	AP	X0139319	WHITE, BYRON I.	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	9,921.20
02-08	AP	X0141260	CITIBANK -FACEBK ECGY7WKR2	12/02/23	12/03/23	ADVERTISEMENTS	900.00
02-08	AP	X0141260	CITIBANK -FACEBK FPXEFWTRF2	12/01/23	12/03/23	ADVERTISEMENTS	900.00
02-08	AP	X0141260	CITIBANK -FACEBK HVK9SWBRF2	12/01/23	12/02/23	ADVERTISEMENTS	900.00
02-08	AP	X0141260	CITIBANK -FACEBK JCSQTVRF2	12/03/23	12/04/23	ADVERTISEMENTS	900.00
02-08	AP	X0141260	CITIBANK -FACEBK NTK62XXRF2	12/04/23	12/05/23	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SUSIE LEE—Con.						
02-08	AP	X0141261	CITIBANK -FACEBK 23K3LWTRF2	12/06/23 12/07/23	ADVERTISEMENTS	900.00
02-08	AP	X0141261	CITIBANK -FACEBK DCLPFXPRF2	12/14/23 12/14/23	ADVERTISEMENTS	900.00
02-08	AP	X0141261	CITIBANK -FACEBK JMTEKWTRF2	12/05/23 12/07/23	ADVERTISEMENTS	900.00
02-08	AP	X0141261	CITIBANK -FACEBK LL78V24SF2	12/06/23 12/14/23	ADVERTISEMENTS	899.26
02-08	AP	X0141261	CITIBANK -FACEBK Y57TVVFRF2	12/04/23 12/06/23	ADVERTISEMENTS	900.00
02-08	AP	X0141262	CITIBANK -FACEBK 2X3LY24SF2	12/15/23 12/17/23	ADVERTISEMENTS	900.00
02-08	AP	X0141262	CITIBANK -FACEBK 8KN4X24SF2	12/14/23 12/16/23	ADVERTISEMENTS	900.00
02-08	AP	X0141262	CITIBANK -FACEBK FQKSWX3RF2	12/15/23 12/16/23	ADVERTISEMENTS	900.00
02-08	AP	X0141262	CITIBANK -FACEBK LP9BW24SF2	12/14/23 12/15/23	ADVERTISEMENTS	900.75
02-08	AP	X0141262	CITIBANK -FACEBK VEF5YX3RF2	12/16/23 12/18/23	ADVERTISEMENTS	900.00
02-09	AP	X0138194	CITIBANK -FACEBK 4R5WRXXRF2	12/24/23 12/26/23	ADVERTISEMENTS	900.00
02-09	AP	X0138194	CITIBANK -FACEBK 6V74PXXRF2	12/24/23 12/25/23	ADVERTISEMENTS	900.00
02-09	AP	X0138194	CITIBANK -FACEBK P74BUXPRF2	12/25/23 12/27/23	ADVERTISEMENTS	900.00
02-09	AP	X0138194	CITIBANK -FACEBK RUTKMXBRF2	12/27/23 12/28/23	ADVERTISEMENTS	900.00
02-09	AP	X0138194	CITIBANK -FACEBK SXGTPXXRF2	12/21/23 12/22/23	ADVERTISEMENTS	900.00
02-13	AP	X0141258	CITIBANK -FACEBK BCLJCWTRF2	11/30/23 11/30/23	ADVERTISEMENTS	1.84
02-13	AP	X0141258	CITIBANK -FACEBK BVRHRWBRF2	11/30/23 12/01/23	ADVERTISEMENTS	900.00
02-13	AP	X0141258	CITIBANK -FACEBK F7KYWPRF2	11/29/23 11/30/23	ADVERTISEMENTS	900.00
02-13	AP	X0141258	CITIBANK -FACEBK FEUYQWBRF2	11/29/23 12/01/23	ADVERTISEMENTS	900.00
02-13	AP	X0141258	CITIBANK -FACEBK GTLXNVFRF2	11/28/23 11/29/23	ADVERTISEMENTS	643.71
02-13	AP	X0141258	CITIBANK -FACEBK M2X5D24SF2	11/26/23 11/29/23	ADVERTISEMENTS	900.00
02-13	AP	X0141258	CITIBANK -FACEBK P7U3UWXRF2	11/29/23 11/29/23	ADVERTISEMENTS	90.92
02-15	AP	X0139293	CITIBANK -FACEBK 3UVAUXRF2	12/29/23 12/29/23	ADVERTISEMENTS	192.99
02-15	AP	X0139293	CITIBANK -FACEBK 4599AXTRF2	12/27/23 12/28/23	ADVERTISEMENTS	900.00
02-15	AP	X0139293	CITIBANK -FACEBK MB5UMWFRF2	12/28/23 12/29/23	ADVERTISEMENTS	900.00
02-15	AP	X0139293	CITIBANK -FACEBK SKVE2XXRF2	12/27/23 12/29/23	ADVERTISEMENTS	900.00
02-15	AP	X0139293	CITIBANK -FACEBK SMVKWNFRF2	12/29/23 12/30/23	ADVERTISEMENTS	900.00
02-15	AP	X0139293	CITIBANK -FACEBK ZXUMTXRF2	12/28/23 12/29/23	ADVERTISEMENTS	900.00
03-25	AP	X0150412	WHITE, BYRON I.	12/05/23 12/05/23	NON-FRANKABLE PRINTING & REPRO	1,495.92
03-25	AP	X0150412	WHITE, BYRON I.	12/28/23 12/28/23	NON-FRANKABLE PRINTING & REPRO	2,058.30
PRINTING AND REPRODUCTION TOTALS:						155,526.39
OTHER SERVICES						
01-08	AP	X0117855	CITIBANK -GOOGLE Google Storage	10/20/23 11/03/24	TECHNOLOGY SERVICE CONTRACTS	105.99
01-16	AP	01720959	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-18	AP	X0132787	SM COMPLIANCE LLC	12/06/23 12/13/23	NON-TECHNOLOGY SERVICE CONTR	360.00
01-31	AP	X0138155	GS CLEANING SERVICES	12/04/23 12/18/23	JANITORIAL AND MAINT SERV	600.00
OTHER SERVICES TOTALS:						24,825.99
SUPPLIES AND MATERIALS						
02-05	AP	X0131763	CITIBANK -AMZN Mktp US 1N4P92AH3	11/29/23 11/29/23	FOOD & BEVERAGE	91.22
02-05	AP	X0131763	CITIBANK -AMZN Mktp US 4A0GL59A3	12/04/23 12/04/23	HABITATION EXPENSE	42.76
02-05	AP	X0131763	CITIBANK -AMZN Mktp US 5Y7393Q13	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	132.95
02-05	AP	X0131763	CITIBANK -AMZN Mktp US KL6G68QI3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	262.64
02-05	AP	X0131763	CITIBANK -AMZN Mktp US S08S55VP3	12/04/23 12/04/23	HABITATION EXPENSE	23.99

02-05	AP	X0131763	CITIBANK -Amazon.com	12/03/23	12/03/23	FOOD & BEVERAGE	-12.54
02-05	AP	X0131763	CITIBANK -Amazon.com HF1Q95KS3	11/29/23	11/29/23	FOOD & BEVERAGE	26.89
02-05	AP	X0131763	CITIBANK -BambooHR HRIS	12/11/23	01/10/24	SOFTWARE LESS THAN \$500	190.80
02-05	AP	X0131763	CITIBANK -NEVADA CRYSTAL PREMIUM	11/28/23	11/28/23	WATER	40.92
02-05	AP	X0131763	CITIBANK -NEVADA CRYSTAL PREMIUM	12/27/23	12/27/23	WATER	26.42
02-05	AP	X0131763	CITIBANK -PUNCHBOWL NEWS	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L	371.00
02-05	AP	X0131763	CITIBANK -QUENCH USA, INC.	12/01/23	12/31/23	WATER	55.00
02-06	AP	X0132297	CITIBANK -ALBERTSONS #4017	12/02/23	12/02/23	WATER	4.21
02-06	AP	X0132297	CITIBANK -ALBERTSONS #4017	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	5.74
02-06	AP	X0132297	CITIBANK -AMAZON.COM 497GD7DF3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	39.99
02-06	AP	X0132297	CITIBANK -AMZN MKTP US 4P73A4JW3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	353.19
02-06	AP	X0132297	CITIBANK -AMZN Mktp US 100624QE3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	69.95
02-06	AP	X0132297	CITIBANK -AMZN Mktp US 3A63H1WM3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	500.30
02-06	AP	X0132297	CITIBANK -EINSTEIN BROS BAGELS3204	12/02/23	12/02/23	FOOD & BEVERAGE	20.04
02-06	AP	X0132297	CITIBANK -STARBUCKS STORE 49092	12/02/23	12/02/23	FOOD & BEVERAGE	21.68
02-06	AP	X0132297	CITIBANK -TST CARLS DONUTS	12/02/23	12/02/23	FOOD & BEVERAGE	15.72
02-08	AP	X0138458	CITIBANK -ADOBE ACROBAT STD	12/29/23	12/28/24	SOFTWARE LESS THAN \$500	572.02
02-08	AP	X0138458	CITIBANK -AMZN Mktp US D34ZL06X3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	32.39
02-08	AP	X0138458	CITIBANK -Amazon.com H38YL7BL3	01/02/24	01/02/24	FOOD & BEVERAGE	24.11
02-08	AP	X0138458	CITIBANK -Amazon.com H38YL7BL3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	20.14
SUPPLIES AND MATERIALS TOTALS:							2,931.53

EQUIPMENT							
02-06	AP	X0132297	CITIBANK -AMZN Mktp US JM5AZ9CH3	12/12/23	12/11/25	WARRANTIES	7.68
02-06	AP	X0132297	CITIBANK -NIKON E-COMMERCE	12/12/23	12/12/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,465.85
EQUIPMENT TOTALS:							1,473.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							214,179.14
OFFICE TOTALS:							214,179.14

INTERN ALLOWANCES
2024 HON. SUSIE LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,919.60	15,919.60
INTERN ALLOWANCES TOTALS:	15,919.60	15,919.60
OFFICE TOTALS:	15,919.60	15,919.60

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AYERS, CHRISTIAN A	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,000.00
CALDERON ATIENZAR, ALFONSO	02/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,680.00
CASALE, JENNA	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,760.00
CRISTANDO-ROMO, MONSERRAT A.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,660.00
LAUB, MIA M.	01/03/24	01/12/24	DISTRICT OFFICE PAID INTERN -	400.00
MAKRIS, NICOLETTE Z.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,240.00
MARTIN, CAMILLE	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,379.60
MERKATZ, CLARISA S.	01/03/24	01/12/24	PAID INTERN - HOUSE PROGRAM	400.00
WADDILL, SARAH	01/03/24	02/07/24	PAID INTERN - HOUSE PROGRAM	1,400.00
PERSONNEL COMPENSATION TOTALS:				15,919.60
INTERN ALLOWANCES TOTALS:				15,919.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. SUSIE LEE—Con.					OFFICE TOTALS:	15,919.60
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. SUSIE LEE INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASALE, JENNA	01/02/24	01/02/24	DISTRICT OFFICE PAID INTERN -	20.00
		LAUB, MIA M.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	80.00
		MERKATZ, CLARISA S.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	80.00
		WADDILL, SARAH	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	80.00
					PERSONNEL COMPENSATION TOTALS:	260.00
					INTERN ALLOWANCES TOTALS:	260.00
					OFFICE TOTALS:	260.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. TERESA LEGER FERNANDEZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22.63
					PERSONNEL COMPENSATION	317,555.46
					TRAVEL	22,008.39
					RENT, COMMUNICATION, UTILITIES	6,005.09
					PRINTING AND REPRODUCTION	983.49
					OTHER SERVICES	4,073.06
					SUPPLIES AND MATERIALS	5,777.21
					EQUIPMENT	1,444.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,869.83
					OFFICE TOTALS:	357,869.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-20.05
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	26.98
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	15.70
					FRANKED MAIL TOTALS:	22.63
PERSONNEL COMPENSATION						
		AREVALO, ELIZABETH A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
		BROWN, DAVID D	01/03/24	03/31/24	SHARED EMPLOYEE	5,744.43
		CAMPOS BIGGS, CRISTINA X.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,155.57
		CURLEY, CALVERT H.	03/18/24	03/31/24	FIELD REPRESENTATIVE	3,811.11
		DEYOUNG, ADELINE S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,600.00
		DUQUE GRAJALES, JULIAN	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	20,777.77
		FERRELL, BARBARA J.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,644.43
		GARCIA, PAUL C.	01/03/24	03/31/24	SENIOR ADVISOR AND OFFICE MANA	21,511.10

		LLANES, KARINA	01/03/24	03/31/24	STAFF ASSISTANT/PRESS ASSISTAN	13,444.43
		MANUELITO, LARIS R.	01/03/24	03/04/24	FIELD REPRESENTATIVE	10,333.34
		MANUELITO, LARIS R.	03/01/24	03/04/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,333.33
		MILLER, MATT R.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,644.43
		MONTOKA, RACHEL S.	01/03/24	03/31/24	LEGISLATIVE AIDE	16,133.33
		PACHECO JR, ANTHONY T.	01/03/24	03/31/24	CASEWORKER	15,644.43
		SALAZAR, BENJAMIN J.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,644.43
		SANCHEZ, CARLOS J.	01/03/24	03/31/24	CASEWORK MANAGER	20,533.33
		SCHLBLE,NATHAN R	01/03/24	03/31/24	CHIEF OF STAFF	37,400.00
		TOLEDO, DERRICK I.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,644.43
		ZIENTEK, MARK	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
					PERSONNEL COMPENSATION TOTALS:	317,555.46
	TRAVEL					
01-11	AP	X0130895 SALAZAR, BENJAMIN J.	12/19/23	12/19/23	MEALS	11.85
01-25	AP	X0136474 MILLER, MATT R.	01/10/24	01/17/24	PRIVATE AUTO MILEAGE	104.02
01-29	AP	X0137358 PACHECO JR, ANTHONY T.	01/19/24	01/19/24	MEALS	20.45
01-29	AP	X0137358 PACHECO JR, ANTHONY T.	01/18/24	01/26/24	PRIVATE AUTO MILEAGE	536.68
01-29	AP	X0137534 FERRELL, BARBARA J.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	35.11
01-30	AP	X0131674 CITIBANK	11/03/23	11/02/24	MISCELLANEOUS TRAVEL	189.00
01-30	AP	X0136235 CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	361.20
01-31	AP	X0137914 MILLER, MATT R.	01/21/24	01/24/24	PRIVATE AUTO MILEAGE	141.82
02-05	AP	X0139497 SALAZAR, BENJAMIN J.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE	171.12
02-06	AP	X0136793 TOLEDO, DERRICK I.	01/11/24	01/11/24	MEALS	18.14
02-06	AP	X0136793 TOLEDO, DERRICK I.	01/12/24	01/12/24	MEALS	12.20
02-06	AP	X0136793 TOLEDO, DERRICK I.	01/11/24	01/12/24	PRIVATE AUTO MILEAGE	241.04
02-07	AP	X0140072 SCHLBLE, NATHAN R.	01/20/24	01/20/24	MEALS	62.97
02-07	AP	X0140072 SCHLBLE, NATHAN R.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE	17.97
02-07	AP	X0140072 SCHLBLE, NATHAN R.	01/16/24	01/16/24	TAXI/RIDE SHARE	46.30
02-07	AP	X0140072 SCHLBLE, NATHAN R.	01/28/24	01/28/24	TAXI/RIDE SHARE	66.68
02-14	AP	X0141229 MILLER, MATT R.	02/02/24	02/02/24	MEALS	15.99
02-14	AP	X0141229 MILLER, MATT R.	02/07/24	02/07/24	MEALS	6.82
02-14	AP	X0141229 MILLER, MATT R.	01/30/24	02/07/24	PRIVATE AUTO MILEAGE	195.12
02-14	AP	X0141300 PACHECO JR, ANTHONY T.	01/26/24	01/26/24	MEALS	29.41
02-14	AP	X0141300 PACHECO JR, ANTHONY T.	02/02/24	02/14/24	PRIVATE AUTO MILEAGE	487.12
02-15	AP	X0139027 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	455.60
02-15	AP	X0139027 CITIBANK	01/16/24	01/17/24	LODGING	258.14
02-15	AP	X0139027 CITIBANK	01/17/24	01/26/24	LODGING	183.15
02-15	AP	X0139027 CITIBANK	01/22/24	01/23/24	LODGING	164.38
02-15	AP	X0139027 CITIBANK	01/16/24	01/16/24	MEALS	81.81
02-15	AP	X0139027 CITIBANK	01/18/24	01/18/24	MEALS	76.20
02-15	AP	X0139027 CITIBANK	01/19/24	01/19/24	MEALS	50.23
02-15	AP	X0139027 CITIBANK	01/21/24	01/21/24	MEALS	26.90
02-15	AP	X0139027 CITIBANK	01/24/24	01/24/24	MEALS	52.55
02-15	AP	X0139027 CITIBANK	01/25/24	01/25/24	MEALS	21.72
02-15	AP	X0142281 SCHLBLE, NATHAN R.	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	406.27
02-16	AP	X0138637 CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	123.10
02-16	AP	X0138637 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	4.50
02-16	AP	X0138637 CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	127.60
02-16	AP	X0138637 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	132.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
02-16	AP	X0138637	CITIBANK	01/11/24 01/12/24	LODGING	153.79
02-16	AP	X0138637	CITIBANK	01/18/24 01/19/24	LODGING	134.64
02-16	AP	X0138637	CITIBANK	01/11/24 02/10/24	WI-FI ON TRAVEL	49.95
02-16	AP	X0138637	CITIBANK	01/16/24 01/16/24	WI-FI ON TRAVEL	8.00
02-16	AP	X0138637	CITIBANK	01/17/24 01/17/24	TAXI/RIDE SHARE	11.91
02-16	AP	X0142422	CITIBANK	01/09/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	266.10
02-16	AP	X0142422	CITIBANK	01/16/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-20	AP	X0143499	MILLER, MATT R.	02/13/24 02/13/24	PRIVATE AUTO MILEAGE	130.84
02-23	AP	X0143508	FERRELL, BARBARA J.	02/08/24 02/15/24	PRIVATE AUTO MILEAGE	152.35
02-26	AP	X0142431	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	618.48
02-27	AP	X0144406	PACHECO JR, ANTHONY T.	02/08/24 02/08/24	MEALS	17.84
02-27	AP	X0144406	PACHECO JR, ANTHONY T.	02/14/24 02/14/24	MEALS	14.08
02-27	AP	X0144406	PACHECO JR, ANTHONY T.	02/21/24 02/23/24	PRIVATE AUTO MILEAGE	306.50
02-28	AP	X0145120	MILLER, MATT R.	02/20/24 02/22/24	PRIVATE AUTO MILEAGE	140.60
02-28	AP	X0145120	MILLER, MATT R.	02/22/24 02/22/24	PARKING	10.00
03-04	AP	X0145897	SALAZAR, BENJAMIN J.	02/20/24 02/20/24	PRIVATE AUTO MILEAGE	157.45
03-04	AP	X0145899	SALAZAR, BENJAMIN J.	02/05/24 02/05/24	MEALS	16.77
03-04	AP	X0145899	SALAZAR, BENJAMIN J.	02/05/24 02/05/24	PRIVATE AUTO MILEAGE	157.45
03-04	AP	X0145901	SALAZAR, BENJAMIN J.	02/06/24 02/06/24	MEALS	40.56
03-04	AP	X0145903	SALAZAR, BENJAMIN J.	02/07/24 02/07/24	MEALS	29.48
03-04	AP	X0145903	SALAZAR, BENJAMIN J.	02/07/24 02/07/24	PRIVATE AUTO MILEAGE	157.45
03-04	AP	X0145907	SALAZAR, BENJAMIN J.	02/22/24 02/23/24	PRIVATE AUTO MILEAGE	158.12
03-04	AP	X0146066	HON TERESA LEGER FERNANDEZ	02/28/24 02/28/24	WI-FI ON TRAVEL	8.00
03-06	AP	X0146257	FERRELL, BARBARA J.	02/22/24 02/27/24	PRIVATE AUTO MILEAGE	15.23
03-14	AP	X0148152	FERRELL, BARBARA J.	03/01/24 03/01/24	PRIVATE AUTO MILEAGE	90.15
03-14	AP	X0148984	MILLER, MATT R.	03/05/24 03/05/24	MEALS	18.67
03-14	AP	X0148984	MILLER, MATT R.	03/01/24 03/05/24	PRIVATE AUTO MILEAGE	116.51
03-21	AP	X0136207	CITIBANK	02/11/24 03/10/24	WI-FI ON TRAVEL	49.95
03-21	AP	X0136224	CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	357.10
03-21	AP	X0147219	CITIBANK	02/17/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT	723.20
03-21	AP	X0147219	CITIBANK	02/28/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	878.70
03-21	AP	X0147219	CITIBANK	03/03/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT	837.20
03-21	AP	X0147219	CITIBANK	01/17/24 01/26/24	LODGING	1,465.20
03-21	AP	X0147219	CITIBANK	02/22/24 02/23/24	LODGING	369.90
03-21	AP	X0147219	CITIBANK	01/26/24 01/26/24	MEALS	22.39
03-21	AP	X0147219	CITIBANK	01/16/24 01/26/24	CAR RENTAL	771.92
03-21	AP	X0147219	CITIBANK	01/26/24 01/26/24	GASOLINE	49.91
03-22	AP	X0150456	MILLER, MATT R.	03/11/24 03/12/24	PRIVATE AUTO MILEAGE	215.95
03-22	AP	X0150915	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	823.98
03-22	AP	X0150915	CITIBANK	03/03/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT	361.60
03-22	AP	X0150915	CITIBANK	01/25/24 01/26/24	LODGING	120.84
03-22	AP	X0151002	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	848.99
03-22	AP	X0151002	CITIBANK	01/25/24 01/26/24	LODGING	120.84

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03-22	AP	X0151002	CITIBANK	02/05/24	02/07/24	LODGING	218.86
03-22	AP	X0151183	GARCIA, PAUL C.	02/21/24	02/24/24	CAR RENTAL	588.28
03-22	AP	X0151227	MILLER, MATT R.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	25.63
03-25	AP	X0149635	TOLEDO, DERRICK I.	02/09/24	02/09/24	MEALS	15.47
03-25	AP	X0149635	TOLEDO, DERRICK I.	02/20/24	02/20/24	MEALS	20.87
03-25	AP	X0149635	TOLEDO, DERRICK I.	03/04/24	03/04/24	MEALS	7.09
03-25	AP	X0149635	TOLEDO, DERRICK I.	01/22/24	03/06/24	PRIVATE AUTO MILEAGE	1,006.64
03-25	AP	X0149801	FERRELL, BARBARA J.	03/08/24	03/08/24	MEALS	13.51
03-25	AP	X0149801	FERRELL, BARBARA J.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	89.76
03-25	AP	X0151940	HON TERESA LEGER FERNANDEZ	02/29/24	03/01/24	LODGING	554.44
03-25	AP	X0151940	HON TERESA LEGER FERNANDEZ	03/05/24	03/05/24	WI-FI ON TRAVEL	8.00
03-25	AP	X0151940	HON TERESA LEGER FERNANDEZ	03/11/24	03/11/24	WI-FI ON TRAVEL	8.00
03-26	AP	X0147222	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	8.00
03-26	AP	X0147222	CITIBANK	01/24/24	01/27/24	LODGING	422.49
03-26	AP	X0147222	CITIBANK	01/25/24	01/26/24	LODGING	241.68
03-26	AP	X0147222	CITIBANK	01/25/24	01/29/24	MEALS	3.24
03-26	AP	X0147222	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	283.05
03-27	AP	01739508	HON TERESA LEGER FERNANDEZ	01/01/24	01/31/24	LODGING	1,212.00
03-27	AP	01739508	HON TERESA LEGER FERNANDEZ	01/01/24	01/31/24	MEALS	325.15
03-29	AP	X0152249	GARCIA, PAUL C.	02/21/24	02/21/24	MEALS	33.00
03-29	AP	X0152249	GARCIA, PAUL C.	02/22/24	02/22/24	MEALS	61.29
03-29	AP	X0152249	GARCIA, PAUL C.	02/23/24	02/23/24	MEALS	26.25
03-29	AP	X0152249	GARCIA, PAUL C.	02/23/24	02/23/24	GASOLINE	32.00
03-29	AP	X0152249	GARCIA, PAUL C.	02/24/24	02/24/24	GASOLINE	27.75
03-29	AP	X0152730	MILLER, MATT R.	03/18/24	03/22/24	PRIVATE AUTO MILEAGE	291.49
TRAVEL TOTALS:							22,008.39
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	01/16/24	01/22/24	HIR GRAPHICS (TRANSFER)	120.00
02-26	GL	MED0131872	.....	01/22/24	02/14/24	HIR GRAPHICS (TRANSFER)	185.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	811.47
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	373.23
03-13	AP	X0148813	THE AEJ GROUP LLC	03/01/24	03/01/24	FRANKABLE TELECOM/TELETOWNHALL	2,547.82
03-21	AP	X0147158	CITIBANK -USPS PO 1050091422	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	53.80
03-21	AP	X0147158	CITIBANK -USPS PO 1050091422	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	57.00
03-21	AP	X0147158	CITIBANK -USPS PO 1050091422	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	92.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	104.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	809.79
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	373.23
03-27	GL	MED0132660	.....	03/04/24	03/21/24	HIR GRAPHICS (TRANSFER)	233.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,005.09
PRINTING AND REPRODUCTION							
01-24	GL	LAW0131019	.....	01/17/24	01/17/24	REPRODUCTION OF FED/PUBLIC LAW	80.00
01-25	GL	MED0131073	.....	01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	200.00
02-15	AP	X0138655	CITIBANK -ACCURATE WORD LLC	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	110.00
03-21	AP	X0147158	CITIBANK -ACCURATE WORD LLC	01/18/24	01/18/24	FRANKABLE PRINTING & REPROD	193.00
03-21	AP	X0147158	CITIBANK -ACCURATE WORD LLC	02/21/24	02/21/24	FRANKABLE PRINTING & REPROD	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
03-21	AP	X0147158	CITIBANK -CANVA I04068-75726905	02/21/24 03/20/24 FRANKABLE PRINTING & REPROD	14.99	
03-21	AP	X0147158	CITIBANK -HOBBS NEWS-SUN	02/11/24 03/10/24 FRANKABLE PRINTING & REPROD	9.50	
03-21	AP	X0150945	CITIBANK -FACEBK 29TKNZKTK2	02/23/24 02/24/24 ADVERTISEMENTS	75.00	
03-21	AP	X0150945	CITIBANK -FACEBK BGJN7ZTK2	02/24/24 02/25/24 ADVERTISEMENTS	75.00	
03-21	AP	X0150945	CITIBANK -FACEBK FEP934TK2	02/22/24 02/23/24 ADVERTISEMENTS	75.00	
03-21	AP	X0150945	CITIBANK -FACEBK GE6R6Z3UK2	02/22/24 02/23/24 ADVERTISEMENTS	75.00	
PRINTING AND REPRODUCTION TOTALS:					983.49	
OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24 SECURITY SERVICE	160.53	
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24 SECURITY SERVICE	894.39	
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24 SECURITY SERVICE	160.53	
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24 SECURITY SERVICE	894.39	
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24 SECURITY SERVICE	160.53	
03-21	AP	X0147158	CITIBANK -TWO MEN AND A TRUCK 0547	02/07/24 02/07/24 NON-TECHNOLOGY SERVICE CONTR	911.48	
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24 SECURITY SERVICE	891.21	
OTHER SERVICES TOTALS:					4,073.06	
SUPPLIES AND MATERIALS						
01-25	AP	X0131999	CITIBANK -HOBBS NEWS-SUN	12/09/23 01/08/24 PUBLICATIONS/REFERENCE MAT'L	9.50	
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	188.31	
02-06	AP	X0139434	LLANES, KARINA	01/16/24 01/16/24 OFFICE SUPPLIES (OUTSIDE)	15.04	
02-15	AP	X0138655	CITIBANK -AMZN MKTP US R89JZ9J01	01/18/24 01/18/24 OFFICE SUPPLIES (OUTSIDE)	18.99	
02-15	AP	X0138655	CITIBANK -CANVA I04037-46998696	01/21/24 02/20/24 SOFTWARE LESS THAN \$500	14.99	
02-15	AP	X0138655	CITIBANK -Carlsbad Cur-Argus	01/11/24 02/10/24 PUBLICATIONS/REFERENCE MAT'L	15.89	
02-15	AP	X0138655	CITIBANK -Frmngtn DailyTimes	01/14/24 02/13/24 PUBLICATIONS/REFERENCE MAT'L	12.71	
02-15	AP	X0138655	CITIBANK -HOBBS NEWS-SUN	01/09/24 02/08/24 PUBLICATIONS/REFERENCE MAT'L	9.50	
02-15	AP	X0138655	CITIBANK -IAD NBC4	01/16/24 01/16/24 OFFICE SUPPLIES (OUTSIDE)	37.09	
02-15	AP	X0138655	CITIBANK -NYTIMES	01/14/24 02/10/24 PUBLICATIONS/REFERENCE MAT'L	59.00	
02-15	AP	X0138655	CITIBANK -READYREFRESH/WATERSERV	12/19/23 01/18/24 WATER	57.23	
02-15	AP	X0138655	CITIBANK -SANTA FE NEW MEXICAN	01/04/24 01/03/25 PUBLICATIONS/REFERENCE MAT'L	411.85	
02-15	AP	X0138655	CITIBANK -THE TAOS NEWS	01/24/24 01/23/25 PUBLICATIONS/REFERENCE MAT'L	55.00	
02-15	AP	X0138655	CITIBANK -THE WATER BOYZ	12/01/23 12/31/23 WATER	18.20	
02-16	AP	X0142509	PACHECO JR, ANTHONY T.	01/26/24 01/26/24 OFFICE SUPPLIES (OUTSIDE)	12.43	
02-29	GL	FLG0132051	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	-39.00	
02-29	GL	RMS0132049	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	726.77	
03-04	AP	X0146066	HON TERESA LEGER FERNANDEZ	02/20/24 02/20/24 FOOD & BEVERAGE	55.04	
03-06	AP	X0146257	FERRELL, BARBARA J.	02/22/24 02/22/24 OFFICE SUPPLIES (OUTSIDE)	57.30	
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24 OFFICE SUPPLIES (OUTSIDE)	265.79	
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24 OFFICE SUPPLIES (OUTSIDE)	52.83	
03-21	AP	X0147158	CITIBANK -AMZN MKTP US	02/01/24 02/01/24 MISC. SUPPLIES & MATERIALS	-18.99	
03-21	AP	X0147158	CITIBANK -AMZN Mktp US RB3Y17R11	02/14/24 02/14/24 OFFICE SUPPLIES (OUTSIDE)	162.97	
03-21	AP	X0147158	CITIBANK -Carlsbad Cur-Argus	02/11/24 03/10/24 PUBLICATIONS/REFERENCE MAT'L	15.89	
03-21	AP	X0147158	CITIBANK -Frmngtn DailyTimes	02/11/24 03/10/24 PUBLICATIONS/REFERENCE MAT'L	12.71	
03-21	AP	X0147158	CITIBANK -NYTIMES	01/29/24 02/25/24 PUBLICATIONS/REFERENCE MAT'L	75.26	

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03-21	AP	X0147158	CITIBANK -NYTIMES	02/11/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	59.00
03-21	AP	X0147158	CITIBANK -NYTIMES	02/26/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	75.26
03-21	AP	X0147158	CITIBANK -READYREFRESH/WATERSERV	02/14/24	02/14/24	WATER	59.09
03-21	AP	X0147158	CITIBANK -READYREFRESH/WATERSERV	02/14/24	02/14/24	FOOD & BEVERAGE	8.99
03-21	AP	X0147158	CITIBANK -READYREFRESH/WATERSERV	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	30.96
03-21	AP	X0147158	CITIBANK -SQ SANTA FE FINE CONSIGN	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	2,596.50
03-21	AP	X0147158	CITIBANK -USPS PO 1050091422	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	17.56
03-22	AP	01739028	BSL GEM LASER EXPRESS LLC	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	154.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	402.08
03-29	AP	X0152249	GARCIA, PAUL C.	02/22/24	02/22/24	FOOD & BEVERAGE	71.47
SUPPLIES AND MATERIALS TOTALS:							5,777.21
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	481.50
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	481.50
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	481.50
EQUIPMENT TOTALS:							1,444.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							357,869.83
OFFICE TOTALS:							357,869.83

2023 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			AREVALO, ELIZABETH A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			BROWN, DAVID D	01/01/24	01/02/24	SHARED EMPLOYEE	130.56
			CAMPOS BIGGS, CRISTINA X.	01/01/24	01/02/24	DISTRICT DIRECTOR	594.44
			DEYOUNG, ADELINE S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
			DUQUE GRAJALES, JULIAN	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
			FERRELL, BARBARA J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	355.56
			GARCIA, PAUL C.	01/01/24	01/02/24	SENIOR ADVISOR AND OFFICE MANA	488.89
			LLANES, KARINA	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN	305.56
			MANUELITO, LARIS R.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			MILLER, MATT R.	01/01/24	01/02/24	FIELD REPRESENTATIVE	355.56
			MONTROYA, RACHEL S.	01/01/24	01/02/24	LEGISLATIVE AIDE	366.67
			PACHECO JR, ANTHONY T.	01/01/24	01/02/24	CASEWORKER	355.56
			SALAZAR, BENJAMIN J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	355.56
			SANCHEZ, CARLOS J.	01/01/24	01/02/24	CASEWORK MANAGER	466.67
			SCHELBLE, NATHAN R	01/01/24	01/02/24	CHIEF OF STAFF	850.00
			TOLEDO, DERRICK I.	01/01/24	01/02/24	FIELD REPRESENTATIVE	355.56
			ZIENTEK, MARK	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
PERSONNEL COMPENSATION TOTALS:							7,130.58
TRAVEL							
01-02	AP	X0125213	GARCIA, PAUL C.	11/20/23	11/20/23	MEALS	43.74
01-04	AP	X0127757	FERRELL, BARBARA J.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE	88.43
01-04	AP	X0128323	HON TERESA LEGER FERNANDEZ	12/07/23	12/15/23	PRIVATE AUTO MILEAGE	141.20
01-05	AP	X0129821	MANUELITO, LARIS R.	12/18/23	12/18/23	MEALS	22.72
01-05	AP	X0129821	MANUELITO, LARIS R.	12/19/23	12/19/23	MEALS	14.06
01-05	AP	X0129821	MANUELITO, LARIS R.	12/20/23	12/20/23	MEALS	20.93
01-05	AP	X0129821	MANUELITO, LARIS R.	12/02/23	12/20/23	PRIVATE AUTO MILEAGE	476.94
01-08	AP	X0130053	CAMPOS BIGGS, CRISTINA X.	08/21/23	08/22/23	LODGING	213.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TERESA LEGER FERNANDEZ—Con.						
01-08	AP	X0130053	CAMPOS BIGGS, CRISTINA X.	10/09/23 10/09/23 MEALS	64.91	
01-08	AP	X0130053	CAMPOS BIGGS, CRISTINA X.	10/16/23 10/16/23 MEALS	65.95	
01-08	AP	X0130053	CAMPOS BIGGS, CRISTINA X.	10/17/23 10/17/23 MEALS	49.10	
01-08	AP	X0130053	CAMPOS BIGGS, CRISTINA X.	10/18/23 10/18/23 MEALS	56.69	
01-08	AP	X0130053	CAMPOS BIGGS, CRISTINA X.	10/19/23 10/19/23 MEALS	24.49	
01-08	AP	X0130053	CAMPOS BIGGS, CRISTINA X.	10/20/23 10/20/23 MEALS	57.36	
01-08	AP	X0130053	CAMPOS BIGGS, CRISTINA X.	11/20/23 11/20/23 PRIVATE AUTO MILEAGE	157.71	
01-08	AP	X0130053	CAMPOS BIGGS, CRISTINA X.	10/16/23 10/16/23 TAXI/RIDE SHARE	69.94	
01-08	AP	X0130053	CAMPOS BIGGS, CRISTINA X.	10/20/23 10/20/23 TAXI/RIDE SHARE	19.91	
01-11	AP	X0130898	SALAZAR, BENJAMIN J.	12/20/23 12/20/23 MEALS	21.10	
01-11	AP	X0130898	SALAZAR, BENJAMIN J.	12/20/23 12/20/23 PRIVATE AUTO MILEAGE	153.93	
01-11	AP	X0132867	MANUELITO, LARIS R.	12/19/23 12/19/23 MEALS	14.65	
01-17	AP	X0129962	SCHELBLE, NATHAN R.	12/17/23 12/17/23 MEALS	8.47	
01-17	AP	X0129962	SCHELBLE, NATHAN R.	12/20/23 12/20/23 MEALS	44.14	
01-17	AP	X0129962	SCHELBLE, NATHAN R.	12/17/23 12/20/23 CAR RENTAL	619.24	
01-17	AP	X0129962	SCHELBLE, NATHAN R.	11/06/23 12/21/23 PRIVATE AUTO MILEAGE	143.90	
01-17	AP	X0129962	SCHELBLE, NATHAN R.	12/17/23 12/17/23 TAXI/RIDE SHARE	41.75	
01-18	AP	X0133708	AREVALO, ELIZABETH A.	12/17/23 12/17/23 AIRFARE COMMERCIAL TRANSPORT	30.00	
01-18	AP	X0133708	AREVALO, ELIZABETH A.	12/29/23 12/30/23 AIRFARE COMMERCIAL TRANSPORT	234.71	
01-18	AP	X0133708	AREVALO, ELIZABETH A.	12/20/23 12/20/23 MEALS	33.59	
01-18	AP	X0133708	AREVALO, ELIZABETH A.	12/17/23 12/17/23 TAXI/RIDE SHARE	36.99	
01-18	AP	X0133708	AREVALO, ELIZABETH A.	12/20/23 12/20/23 TAXI/RIDE SHARE	54.88	
01-23	AP	X0135852	DUQUE GRAJALES, JULIAN	12/21/23 12/22/23 AIRFARE COMMERCIAL TRANSPORT	312.70	
01-23	AP	X0135852	DUQUE GRAJALES, JULIAN	12/20/23 12/20/23 MEALS	41.86	
01-23	AP	X0135852	DUQUE GRAJALES, JULIAN	12/17/23 12/17/23 TAXI/RIDE SHARE	31.77	
01-23	AP	X0135852	DUQUE GRAJALES, JULIAN	12/21/23 12/21/23 TAXI/RIDE SHARE	18.96	
01-25	AP	X0118301	CITIBANK	12/17/23 12/17/23 AIRFARE COMMERCIAL TRANSPORT	414.20	
01-25	AP	X0118512	CITIBANK	10/13/23 10/13/23 AIRFARE COMMERCIAL TRANSPORT	-1,103.89	
01-25	AP	X0118512	CITIBANK	12/17/23 12/20/23 LODGING	4,291.80	
01-25	AP	X0127400	CITIBANK	11/28/23 11/28/23 AIRFARE COMMERCIAL TRANSPORT	409.70	
01-25	AP	X0127400	CITIBANK	11/29/23 11/29/23 AIRFARE COMMERCIAL TRANSPORT	676.89	
01-25	AP	X0127400	CITIBANK	12/01/23 12/01/23 AIRFARE COMMERCIAL TRANSPORT	-409.70	
01-25	AP	X0127400	CITIBANK	12/02/23 12/02/23 AIRFARE COMMERCIAL TRANSPORT	-676.89	
01-25	AP	X0127400	CITIBANK	12/06/23 12/06/23 AIRFARE COMMERCIAL TRANSPORT	554.20	
01-25	AP	X0127400	CITIBANK	12/09/23 12/09/23 AIRFARE COMMERCIAL TRANSPORT	-554.20	
01-25	AP	X0127400	CITIBANK	12/17/23 12/17/23 AIRFARE COMMERCIAL TRANSPORT	414.20	
01-25	AP	X0131999	CITIBANK -TGI FRIDAYS #0851	12/17/23 12/17/23 MEALS	73.95	
01-25	AP	X0132289	CITIBANK	12/17/23 12/17/23 MEALS	228.03	
01-25	AP	X0132289	CITIBANK	12/19/23 12/19/23 MEALS	96.19	
01-25	AP	X0132289	CITIBANK	12/20/23 12/20/23 MEALS	35.49	
01-25	AP	X0132289	CITIBANK	12/20/23 12/20/23 GASOLINE	12.33	
01-25	AP	X0136043	CITIBANK	11/02/23 11/02/23 AIRFARE COMMERCIAL TRANSPORT	1,103.89	
01-25	AP	X0136043	CITIBANK	11/06/23 11/06/23 AIRFARE COMMERCIAL TRANSPORT	-549.69	

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01-25	AP	X0136043	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	-554.20
01-25	AP	X0136043	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	414.20
01-29	AP	01724691	HON TERESA LEGER FERNANDEZ	09/01/23	09/30/23	LODGING	1,294.92
01-29	AP	01724691	HON TERESA LEGER FERNANDEZ	09/01/23	09/30/23	MEALS	885.50
01-30	AP	X0131674	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	127.20
01-30	AP	X0131674	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	414.20
01-30	AP	X0131674	CITIBANK	12/17/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	536.90
01-30	AP	X0131674	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL	8.00
01-30	AP	X0131674	CITIBANK	12/11/23	12/11/23	WI-FI ON TRAVEL	8.00
01-30	AP	X0131674	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE	24.99
01-30	AP	X0131674	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	13.89
01-30	AP	X0136235	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	361.20
01-30	AP	X0136235	CITIBANK	12/15/23	12/16/23	LODGING	137.30
02-06	AP	X0136793	TOLEDO, DERRICK I.	12/14/23	12/14/23	MEALS	15.47
02-06	AP	X0136793	TOLEDO, DERRICK I.	12/15/23	12/15/23	MEALS	7.09
02-06	AP	X0136793	TOLEDO, DERRICK I.	11/29/23	12/15/23	PRIVATE AUTO MILEAGE	236.38
02-16	AP	X0138637	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	549.70
03-13	AP	X0080409	SALAZAR, BENJAMIN J.	06/08/23	06/08/23	MEALS	56.42
03-13	AP	X0130887	SALAZAR, BENJAMIN J.	12/17/23	12/17/23	PRIVATE AUTO MILEAGE	153.93
03-27	AP	01739487	HON TERESA LEGER FERNANDEZ	12/01/23	12/31/23	LODGING	909.00
03-27	AP	01739487	HON TERESA LEGER FERNANDEZ	12/01/23	12/31/23	MEALS	517.98
TRAVEL TOTALS:							14,564.74
RENT, COMMUNICATION, UTILITIES							
01-04	AP	X0124220	CITIBANK -USPS PO 1050091422	11/08/23	11/08/23	POSTAGE / COURIER / BOX RENTAL	11.75
01-04	AP	X0124220	CITIBANK -USPS PO 1050091422	11/14/23	11/14/23	POSTAGE / COURIER / BOX RENTAL	59.65
01-04	AP	X0124220	CITIBANK -USPS PO 1050091422	11/16/23	11/16/23	POSTAGE / COURIER / BOX RENTAL	48.75
01-04	AP	X0124220	CITIBANK -VZWLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	454.03
01-08	AP	X0130350	THE AEJ GROUP LLC	12/04/23	12/07/23	FRANKABLE TELECOM/TELETOWNHALL	385.21
01-09	AP	X0130359	THE AEJ GROUP LLC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	6,580.90
01-16	AP	01720161	NEW MEXICO HIGHLANDS UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	142.67
01-25	AP	X0131999	CITIBANK -USPS PO 1050091422	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL	26.25
01-25	AP	X0131999	CITIBANK -VZWLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	454.97
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	810.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	373.23
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,885.47
01-30	AP	X0131674	CITIBANK	12/11/23	01/10/24	UTILITIES	49.95
02-15	AP	X0138655	CITIBANK -VZWLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	454.03
02-16	AP	01728289	NEW MEXICO HIGHLANDS UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	142.67
02-23	AP	X0143351	LEWAN & ASSOCIATES INC.	11/29/23	11/29/23	POSTAGE / COURIER / BOX RENTAL	25.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	2,885.47
03-16	AP	01735306	NEW MEXICO HIGHLANDS UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	142.67
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,885.47
03-21	AP	X0147158	CITIBANK -VZWLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	454.20
RENT, COMMUNICATION, UTILITIES TOTALS:							19,393.09
PRINTING AND REPRODUCTION							
01-04	AP	X0124220	CITIBANK -ACCURATE WORD LLC	11/15/23	11/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-04	AP	X0124220	CITIBANK -ACCURATE WORD LLC	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TERESA LEGER FERNANDEZ—Con.						
01-04	AP	X0124220	CITIBANK -NAVAJO TIMES	11/16/23 11/30/23	ADVERTISEMENTS	1,295.53
01-04	AP	X0124220	CITIBANK -ROSWELL DAILY RECORD	11/13/23 11/13/23	ADVERTISEMENTS	1,183.42
01-04	AP	X0128952	CITIBANK -Hobbs News-Sun	11/21/23 11/21/23	ADVERTISEMENTS	3,639.64
01-09	AP	X0130354	THE AEJ GROUP LLC	11/01/23 11/30/23	ADVERTISEMENTS	6,214.26
01-12	AP	01719006	PUBLIC PRINTER	12/01/23 12/01/23	NON-FRANKABLE PRINTING & REPRO	127.00
01-23	AP	X0134020	THE AEJ GROUP LLC	12/01/23 01/02/24	ADVERTISEMENTS	8,771.49
01-25	AP	X0131999	CITIBANK -ACCURATE WORD LLC	12/08/23 12/08/23	NON-FRANKABLE PRINTING & REPRO	630.00
02-15	AP	X0138655	CITIBANK -RIO GRANDE SUN	11/16/23 11/23/23	ADVERTISEMENTS	1,048.74
03-15	AP	X0149437	BSL GEM LASER EXPRESS LLC	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	245.64
PRINTING AND REPRODUCTION TOTALS:						23,243.22
OTHER SERVICES						
01-16	AP	01720955	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720956	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23 12/31/23	SECURITY SERVICE	894.39
OTHER SERVICES TOTALS:						46,254.39
SUPPLIES AND MATERIALS						
01-03	AP	X0128256	FERRELL, BARBARA J.	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	140.63
01-04	AP	X0124220	CITIBANK -Carlsbad Cur-Argus	11/11/23 12/10/23	PUBLICATIONS/REFERENCE MAT'L	9.99
01-04	AP	X0124220	CITIBANK -Frmngtn DailyTimes	11/14/23 12/13/23	PUBLICATIONS/REFERENCE MAT'L	12.71
01-04	AP	X0124220	CITIBANK -HOBBS NEWS-SUN	11/09/23 12/08/23	PUBLICATIONS/REFERENCE MAT'L	9.50
01-04	AP	X0124220	CITIBANK -NYTIMES	11/06/23 12/03/23	PUBLICATIONS/REFERENCE MAT'L	68.90
01-04	AP	X0124220	CITIBANK -NYTIMES	11/19/23 12/16/23	PUBLICATIONS/REFERENCE MAT'L	55.00
01-04	AP	X0124220	CITIBANK -PRH PRH.COM8007333000	12/17/23 12/17/23	PUBLICATIONS/REFERENCE MAT'L	29.63
01-04	AP	X0124220	CITIBANK -READYREFRESH/WATERSERV	11/01/23 11/30/23	WATER	57.23
01-04	AP	X0124220	CITIBANK -THE WATER BOYZ	11/09/23 12/08/23	WATER	18.72
01-04	AP	X0124220	CITIBANK -USPS PO 1050091422	11/08/23 11/09/23	OFFICE SUPPLIES (OUTSIDE)	2.99
01-04	AP	X0124220	CITIBANK -USPS PO 1050091422	11/16/23 11/17/23	OFFICE SUPPLIES (OUTSIDE)	1.69
01-18	AP	X0134181	BGOV LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,556.00
01-25	AP	X0131999	CITIBANK -AMZN Mktp US 7X6XQ1ZK3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	169.98
01-25	AP	X0131999	CITIBANK -AMZN Mktp US LX8SW1AT3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	9.18
01-25	AP	X0131999	CITIBANK -CANVA IO4006-70581256	12/21/23 01/20/24	SOFTWARE LESS THAN \$500	14.99
01-25	AP	X0131999	CITIBANK -Carlsbad Cur-Argus	12/11/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L	9.99
01-25	AP	X0131999	CITIBANK -Frmngtn DailyTimes	12/14/23 01/13/24	PUBLICATIONS/REFERENCE MAT'L	12.71
01-25	AP	X0131999	CITIBANK -NYTIMES	12/04/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	68.90
01-25	AP	X0131999	CITIBANK -NYTIMES	12/17/23 01/13/24	PUBLICATIONS/REFERENCE MAT'L	55.00
01-25	AP	X0131999	CITIBANK -READYREFRESH/WATERSERV	11/19/23 12/18/23	WATER	57.23
01-25	AP	X0131999	CITIBANK -THE WATER BOYZ	11/08/23 12/31/23	WATER	18.72
01-25	AP	X0131999	CITIBANK -USPS PO 1050091422	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	14.27
01-25	AP	X0132289	CITIBANK	12/18/23 12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	308.99
01-26	AP	X0137909	HON TERESA LEGER FERNANDEZ	12/18/23 12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	374.16
01-30	AP	X0131674	CITIBANK	12/18/23 12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	89.73
01-30	AP	X0136235	CITIBANK	12/18/23 12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	97.85
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	100.63

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02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	109.37
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	353.86
02-15	AP	X0138655	CITIBANK -NYTIMES	01/01/24	01/28/24	PUBLICATIONS/REFERENCE MAT'L	75.26
03-28	AP	01739291	ANNIN FLAG COMPANY	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	55.28
SUPPLIES AND MATERIALS TOTALS:							8,959.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							119,545.11
OFFICE TOTALS:							119,545.11

INTERN ALLOWANCES
2024 HON. TERESA LEGER FERNANDEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,350.00	11,350.00
INTERN ALLOWANCES TOTALS:	11,350.00	11,350.00
OFFICE TOTALS:	11,350.00	11,350.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DINOPOULOS, BROOKE	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,800.00
FETHERMAN, EMMA	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,750.00
LAKIS, ALLISON J.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,800.00
PERSONNEL COMPENSATION TOTALS:				11,350.00
INTERN ALLOWANCES TOTALS:				11,350.00
OFFICE TOTALS:				11,350.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DEBBIE LESKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	115.27	115.27
PERSONNEL COMPENSATION	346,757.83	346,757.83
TRAVEL	8,596.32	8,596.32
RENT, COMMUNICATION, UTILITIES	5,416.00	5,416.00
PRINTING AND REPRODUCTION	469.90	469.90
OTHER SERVICES	15,301.05	15,301.05
SUPPLIES AND MATERIALS	2,029.34	2,029.34
EQUIPMENT	1,125.00	1,125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,810.71	379,810.71
OFFICE TOTALS:	379,810.71	379,810.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-93.95
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-13.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	178.70
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	90.17
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-46.20
FRANKED MAIL TOTALS:							115.27

PERSONNEL COMPENSATION

BABB,ALISON	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	3,509.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE LESKO—Con.						
		CAMP, JUSTIN W.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	18,333.33	
		CROUCH,SARAH G	01/03/24 03/31/24	SHARED EMPLOYEE	1,379.08	
		FORTE, KEITH M.	01/03/24 03/31/24	DISTRICT DIRECTOR	36,666.67	
		GALLO, BRENDON	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF	48,888.90	
		GALVIN, GRACE S.	01/03/24 01/30/24	SHARED EMPLOYEE	2,800.00	
		GRIFFITHS, HUNTER A.	01/03/24 03/31/24	COMMUNITY OUTREACH LIAISON	15,888.90	
		HARRIS,RACHEL E	01/03/24 03/31/24	CHIEF OF STAFF	51,846.67	
		HRKMAN, LOUIS	01/03/24 03/31/24	ENERGY POLICY ADVISOR	33,000.00	
		MASTIN, TYLER J.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	18,333.33	
		NUDO, MICHAEL	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	18,333.33	
		O'NEILL, TIMOTHY W.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	22,000.00	
		ROULAND, ASHTYN M.	01/03/24 03/31/24	PRESS ASSISTANT	18,333.33	
		STEFANSKI, DANIEL	01/03/24 03/31/24	PART-TIME EMPLOYEE	15,888.90	
		TREE, MICHAEL H.	01/03/24 03/31/24	MILITARY VET & COMM LIAISON	19,555.57	
		YOUNG, CONNOR C.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	22,000.00	
					PERSONNEL COMPENSATION TOTALS:	346,757.83
TRAVEL						
02-07	AP	X0140378	TREE, MICHAEL H.	01/10/24 01/29/24	PRIVATE AUTO MILEAGE	64.66
02-07	AP	X0140399	NUDO, MICHAEL	01/10/24 01/31/24	PRIVATE AUTO MILEAGE	46.19
02-07	AP	X0140442	GRIFFITHS, HUNTER A.	01/18/24 01/26/24	PRIVATE AUTO MILEAGE	28.01
02-09	AP	X0132519	FORTE, KEITH M.	01/05/24 01/20/24	PRIVATE AUTO MILEAGE	57.83
02-09	AP	X0134411	GRIFFITHS, HUNTER A.	01/05/24 01/31/24	PRIVATE AUTO MILEAGE	157.68
02-09	AP	X0135011	PAXTON, ASHLEY E.	01/09/24 01/26/24	PRIVATE AUTO MILEAGE	33.15
02-09	AP	X0139114	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-14	AP	X0141722	TREE, MICHAEL H.	01/13/24 01/13/24	PRIVATE AUTO MILEAGE	37.55
02-15	AP	X0134941	MASTIN, TYLER J.	01/04/24 01/23/24	PRIVATE AUTO MILEAGE	132.69
02-16	AP	X0142909	NUDO, MICHAEL	02/05/24 02/10/24	LODGING	1,118.90
02-16	AP	X0142909	NUDO, MICHAEL	02/05/24 02/05/24	MEALS	31.52
02-16	AP	X0142909	NUDO, MICHAEL	02/06/24 02/06/24	MEALS	39.75
02-16	AP	X0142909	NUDO, MICHAEL	02/07/24 02/07/24	MEALS	27.53
02-16	AP	X0142909	NUDO, MICHAEL	02/09/24 02/09/24	MEALS	28.50
02-16	AP	X0142909	NUDO, MICHAEL	02/05/24 02/05/24	TAXI/RIDE SHARE	98.67
02-16	AP	X0142909	NUDO, MICHAEL	02/10/24 02/10/24	TAXI/RIDE SHARE	75.07
02-23	AP	X0139818	CITIBANK	02/05/24 02/10/24	AIRFARE COMMERCIAL TRANSPORT	644.20
02-27	AP	01732134	HON DEBBIE LESKO	01/01/24 01/31/24	LODGING	1,737.00
02-27	AP	01732134	HON DEBBIE LESKO	01/01/24 01/31/24	MEALS	216.56
03-07	AP	X0140591	FORTE, KEITH M.	02/02/24 02/28/24	PRIVATE AUTO MILEAGE	222.26
03-07	AP	X0140591	FORTE, KEITH M.	02/28/24 02/28/24	PARKING	12.00
03-18	AP	X0148674	GRIFFITHS, HUNTER A.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	275.12
03-19	AP	X0142232	TREE, MICHAEL H.	02/05/24 02/28/24	PRIVATE AUTO MILEAGE	72.86
03-19	AP	X0143518	MASTIN, TYLER J.	02/01/24 02/22/24	PRIVATE AUTO MILEAGE	222.54
03-20	AP	X0140250	PAXTON, ASHLEY E.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	173.54
03-20	AP	X0147464	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	234.10

03-20	AP	X0147464	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-20	AP	X0147464	CITIBANK	02/20/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	820.20
03-27	AP	01739531	HON DEBBIE LESKO	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739531	HON DEBBIE LESKO	02/01/24	02/29/24	MEALS	186.04
TRAVEL TOTALS:							8,596.32
RENT, COMMUNICATION, UTILITIES							
01-19	AP	X0134710	COX COMMUNICATIONS INC	01/04/24	02/03/24	UTILITIES	264.86
02-13	AP	X0138592	CITIBANK -GOOGLE YouTube TV	01/21/24	02/21/24	UTILITIES	77.37
02-16	AP	X0143054	COX COMMUNICATIONS INC	02/04/24	03/03/24	UTILITIES	264.86
02-26	GL	MED0131872	.....	02/13/24	02/13/24	HIR GRAPHICS (TRANSFER)	21.00
02-27	AP	X0144469	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	375.81
02-27	AP	X0144471	QWEST	02/07/24	03/06/24	UTILITIES	55.04
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	125.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,272.04
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	470.62
03-20	AP	X0147392	CITIBANK -GOOGLE YouTube TV	02/21/24	03/21/24	UTILITIES	77.37
03-20	AP	X0150137	COX COMMUNICATIONS INC	03/04/24	04/03/24	UTILITIES	264.86
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	125.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,372.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	470.42
03-27	GL	MED0132660	.....	02/29/24	03/20/24	HIR GRAPHICS (TRANSFER)	146.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,416.00
PRINTING AND REPRODUCTION							
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-21	AP	X0151033	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	468.00
PRINTING AND REPRODUCTION TOTALS:							469.90
OTHER SERVICES							
02-01	AP	01725772	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725773	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01728902	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728903	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-13	AP	X0150360	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	3,960.00
03-16	AP	01735919	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735920	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-20	AP	X0147392	CITIBANK -APPLE.COM/BILL	01/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							15,301.05
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-255.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	263.25
02-08	AP	X0139490	SPARKLETT'S & SIERRA SPRINGS	01/12/24	01/12/24	WATER	100.91
02-09	AP	X0134411	GRIFFITHS, HUNTER A.	01/31/24	01/31/24	FOOD & BEVERAGE	60.00
02-13	AP	X0138592	CITIBANK -D J WALL-ST-JOURNAL	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	41.33
02-15	AP	X0134941	MASTIN, TYLER J.	01/09/24	01/09/24	FOOD & BEVERAGE	25.00
02-21	AP	X0140601	GRIFFITHS, HUNTER A.	01/05/24	01/05/24	FOOD & BEVERAGE	30.00
02-27	GL	FRM0131917	.....	01/03/24	01/25/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	108.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE LESKO—Con.						
02-29	AP	X0145730	SPARKLETT'S & SIERRA SPRINGS	01/26/24 02/09/24	WATER	89.21
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	FOOD & BEVERAGE	120.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	179.34
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE	152.37
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	135.71
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	WATER	114.30
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	FOOD & BEVERAGE	369.12
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	302.23
03-11	AP	X0148613	PAXTON, ASHLEY E.	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	3.30
03-19	AP	X0143518	MASTIN, TYLER J.	02/06/24 02/06/24	FOOD & BEVERAGE	25.00
03-19	AP	X0143518	MASTIN, TYLER J.	02/20/24 02/20/24	FOOD & BEVERAGE	33.59
03-20	AP	X0147392	CITIBANK -D J WALL-ST-JOURNAL	02/01/24 03/01/24	PUBLICATIONS/REFERENCE MAT'L	41.33
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-84.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	146.46
SUPPLIES AND MATERIALS TOTALS:						2,029.34
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	375.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	375.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	375.00
EQUIPMENT TOTALS:						1,125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						379,810.71
OFFICE TOTALS:						379,810.71
2023 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	96.62
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	4,967.57
FRANKED MAIL TOTALS:						5,064.19
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		79.77
		CAMP, JUSTIN W.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		416.67
		CROUCH,SARAH G	01/01/24 01/02/24	SHARED EMPLOYEE		31.34
		FORTE, KEITH M.	01/01/24 01/02/24	DISTRICT DIRECTOR		833.33
		GALLO, BRENDON	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		1,111.11
		GALLO, BRENDON	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		975.00
		GALVIN, GRACE S.	01/01/24 01/02/24	SHARED EMPLOYEE		200.00
		GRIFFITHS, HUNTER A.	01/01/24 01/02/24	COMMUNITY OUTREACH LIAISON		361.11
		HARRIS,RACHEL E	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		HRKMAN, LOUIS	01/01/24 01/02/24	ENERGY POLICY ADVISOR		750.00
		MASTIN, TYLER J.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		416.67
		NUDO, MICHAEL	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		416.67
		O'NEILL, TIMOTHY W.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		500.00

		ROULAND, ASHTYN M.	01/01/24	01/02/24	PRESS ASSISTANT	416.67	
		STEFANSKI, DANIEL	01/01/24	01/02/24	PART-TIME EMPLOYEE	361.11	
		TREE, MICHAEL H.	01/01/24	01/02/24	MILITARY VET & COMM LIAISON	444.44	
		YOUNG, CONNOR C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	500.00	
					PERSONNEL COMPENSATION TOTALS:	8,992.22	
	TRAVEL						
01-02	AP	X0126902	HRKMAN, LOUIS	12/07/23	12/10/23	LODGING	1,350.36
01-02	AP	X0126902	HRKMAN, LOUIS	12/08/23	12/08/23	MEALS	93.99
01-02	AP	X0126902	HRKMAN, LOUIS	12/09/23	12/09/23	MEALS	84.57
01-02	AP	X0126902	HRKMAN, LOUIS	12/10/23	12/10/23	MEALS	66.00
01-02	AP	X0126902	HRKMAN, LOUIS	12/07/23	12/10/23	PRIVATE AUTO MILEAGE	48.48
01-02	AP	X0126902	HRKMAN, LOUIS	12/10/23	12/10/23	TAXI/RIDE SHARE	52.19
01-02	AP	X0126902	HRKMAN, LOUIS	12/07/23	12/10/23	PARKING	84.00
01-04	AP	X0125304	FORTE, KEITH M.	12/05/23	12/14/23	PRIVATE AUTO MILEAGE	72.94
01-04	AP	X0126908	HARRIS, RACHEL E.	10/05/23	10/08/23	LODGING	509.94
01-04	AP	X0126908	HARRIS, RACHEL E.	12/07/23	12/10/23	LODGING	1,090.72
01-04	AP	X0126908	HARRIS, RACHEL E.	10/05/23	10/05/23	MEALS	10.97
01-04	AP	X0126908	HARRIS, RACHEL E.	10/06/23	10/06/23	MEALS	19.63
01-04	AP	X0126908	HARRIS, RACHEL E.	10/07/23	10/07/23	MEALS	4.78
01-04	AP	X0126908	HARRIS, RACHEL E.	12/08/23	12/08/23	MEALS	134.25
01-04	AP	X0126908	HARRIS, RACHEL E.	12/09/23	12/10/23	MEALS	38.10
01-04	AP	X0126908	HARRIS, RACHEL E.	10/05/23	10/05/23	WI-FI ON TRAVEL	4.95
01-04	AP	X0126908	HARRIS, RACHEL E.	10/20/23	11/20/23	WI-FI ON TRAVEL	59.95
01-04	AP	X0126908	HARRIS, RACHEL E.	11/20/23	12/20/23	WI-FI ON TRAVEL	59.95
01-04	AP	X0126908	HARRIS, RACHEL E.	10/05/23	10/08/23	CAR RENTAL	347.84
01-04	AP	X0126908	HARRIS, RACHEL E.	10/08/23	10/08/23	GASOLINE	177.37
01-04	AP	X0126908	HARRIS, RACHEL E.	12/08/23	12/08/23	TAXI/RIDE SHARE	22.95
01-04	AP	X0126908	HARRIS, RACHEL E.	12/09/23	12/09/23	TAXI/RIDE SHARE	27.34
01-04	AP	X0126908	HARRIS, RACHEL E.	12/10/23	12/10/23	TAXI/RIDE SHARE	16.97
01-04	AP	X0128937	NUDO, MICHAEL	12/13/23	12/19/23	PRIVATE AUTO MILEAGE	98.26
01-04	AP	X0129342	HRKMAN, LOUIS	12/08/23	12/08/23	TAXI/RIDE SHARE	24.33
01-04	AP	X0130059	TREE, MICHAEL H.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	134.35
01-05	AP	X0123240	PAXTON, ASHLEY E.	11/30/23	12/08/23	PRIVATE AUTO MILEAGE	35.25
01-08	AP	X0127940	MASTIN, TYLER J.	12/02/23	12/20/23	PRIVATE AUTO MILEAGE	241.14
01-08	AP	X0127970	GRIFFITHS, HUNTER A.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	289.07
01-09	AP	X0130349	STEFANSKI, DANIEL	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/04/23	12/08/23	LODGING	895.12
01-09	AP	X0130349	STEFANSKI, DANIEL	12/04/23	12/04/23	MEALS	24.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/05/23	12/05/23	MEALS	57.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/06/23	12/06/23	MEALS	30.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/07/23	12/07/23	MEALS	47.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/04/23	12/04/23	TAXI/RIDE SHARE	26.67
01-09	AP	X0130349	STEFANSKI, DANIEL	12/08/23	12/08/23	TAXI/RIDE SHARE	18.95
01-09	AP	X0131018	TREE, MICHAEL H.	12/28/23	12/28/23	PRIVATE AUTO MILEAGE	15.00
01-22	AP	X0131978	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-22	AP	X0131978	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-22	AP	X0131978	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	314.90
01-22	AP	X0131978	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	324.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DEBBIE LESKO—Con.						
01-22	AP	X0131978	CITIBANK	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	-324.20
01-22	AP	X0131978	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-22	AP	X0131978	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-22	AP	X0131978	CITIBANK	12/08/23 12/10/23	LODGING	441.05
01-22	AP	X0131978	CITIBANK	12/13/23 12/13/23	MEALS	73.48
01-22	AP	X0131978	CITIBANK	12/08/23 12/10/23	PARKING	40.00
01-29	AP	01724744	HON DEBBIE LESKO	12/01/23 12/31/23	LODGING	1,158.00
01-29	AP	01724744	HON DEBBIE LESKO	12/01/23 12/31/23	MEALS	59.24
02-09	AP	X0132519	FORTE, KEITH M.	12/30/23 12/30/23	PRIVATE AUTO MILEAGE	28.51
					TRAVEL TOTALS:	9,777.16
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0129231	AT&T MOBILITY II LLC	11/07/23 12/06/23	UTILITIES	376.52
01-16	AP	01720721	DANIEL STRINGER	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,668.00
01-22	AP	X0132128	CITIBANK -CISCO SYSTEMS INC	12/15/23 12/14/24	UTILITIES	144.00
01-22	AP	X0132128	CITIBANK -GOOGLE YouTube TV	12/21/23 01/21/24	UTILITIES	77.37
01-25	AP	X0136039	AT&T MOBILITY II LLC	12/07/23 01/06/24	UTILITIES	375.81
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	125.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,272.34
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	470.86
01-31	AP	X0136813	CENTURYLINK	12/07/23 01/06/24	UTILITIES	55.04
02-16	AP	01728854	DANIEL STRINGER	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,668.00
03-16	AP	01735872	DANIEL STRINGER	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,668.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,917.69
PRINTING AND REPRODUCTION						
01-19	AP	X0134691	BSL GEM LASER EXPRESS LLC	07/01/23 09/30/23	FRANKABLE PRINTING & REPROD	60.89
02-15	AP	X0142259	BSL GEM LASER EXPRESS LLC	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	142.67
					PRINTING AND REPRODUCTION TOTALS:	203.56
OTHER SERVICES						
02-13	AP	X0138592	CITIBANK -APPLE.COM/BILL	12/29/23 01/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-29	AP	X0145183	LEIDOS DIGITAL SOLUTIONS INC	07/07/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	1,916.13
					OTHER SERVICES TOTALS:	1,917.18
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	WATER	45.72
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE	719.46
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	980.03
01-04	AP	X0130467	QUENCH USA LLC	12/22/23 12/22/23	WATER	148.50
01-08	AP	X0127940	MASTIN, TYLER J.	12/05/23 12/05/23	FOOD & BEVERAGE	25.00
01-08	AP	X0130285	HON DEBBIE LESKO	12/20/23 12/20/23	LEGISLATIVE PLNNG FOOD AND BEV	134.36
01-08	AP	X0130486	GRIFFITHS, HUNTER A.	12/14/23 12/14/23	FOOD & BEVERAGE	60.00
01-10	AP	X0132466	POLITICO LLC	12/09/23 01/03/25	PUBLICATIONS/REFERENCE MAT'L	9,375.77
01-10	AP	X0132509	CRYSTAL SPRINGS	12/01/23 12/15/23	WATER	128.41
01-22	AP	X0132128	CITIBANK -APPLE.COM/BILL	11/29/23 12/28/23	SOFTWARE LESS THAN \$500	1.05

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01-22	AP	X0132128	CITIBANK -D J WALL-ST-JOURNAL	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	41.33
01-22	AP	X0132128	CITIBANK -OLD EBBITT GRILL	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV	307.70
01-22	AP	X0132128	CITIBANK -SP BYLR LLC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	94.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	420.07
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	493.54
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER	76.20
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	79.75
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	55.94
02-13	AP	X0138592	CITIBANK -ADOBE INC.	01/02/24	01/02/25	SOFTWARE LESS THAN \$500	699.47
02-13	AP	X0138592	CITIBANK -PUNCHBOWL.NEWS	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	371.00
03-28	AP	01739406	VARIDESK LLC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	382.50
SUPPLIES AND MATERIALS TOTALS:							14,639.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							60,511.80
OFFICE TOTALS:							60,511.80

INTERN ALLOWANCES
2024 HON. DEBBIE LESKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,166.67	6,166.67
INTERN ALLOWANCES TOTALS:	6,166.67	6,166.67
OFFICE TOTALS:	6,166.67	6,166.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUNN, KATY A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67
JOHNSON, BLAKE C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00
MITRESKI, PHILIP K.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	900.00
PERSONNEL COMPENSATION TOTALS:				6,166.67
INTERN ALLOWANCES TOTALS:				6,166.67
OFFICE TOTALS:				6,166.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JULIA LETLOW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	889.63	889.63
PERSONNEL COMPENSATION	312,635.66	312,635.66
TRAVEL	13,445.88	13,445.88
RENT, COMMUNICATION, UTILITIES	9,718.20	9,718.20
PRINTING AND REPRODUCTION	197.80	197.80
SUPPLIES AND MATERIALS	3,508.27	3,508.27
EQUIPMENT	387.00	387.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,782.44	340,782.44
OFFICE TOTALS:	340,782.44	340,782.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-14.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-184.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA LETLOW—Con.						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	57.20
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	832.82
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	245.71
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-46.65
FRANKED MAIL TOTALS:						889.63
PERSONNEL COMPENSATION						
		ADAMS, COLE J.	02/05/24 03/31/24	STAFF ASSISTANT	7,622.22	
		ADAMS, COLE J.	02/01/24 02/28/24	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		APPLE, MATTHEW J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	17,722.23	
		COURVILLE, CAROLINE B.	01/03/24 02/02/24	SCHEDULE COORDINATOR	6,458.33	
		DANIELS, ROSE MARY A.	01/03/24 03/31/24	FIELD REPRESENTATIVE	11,611.10	
		GUIDRY JR, GAVIN M.	01/03/24 03/31/24	PART-TIME EMPLOYEE	8,800.00	
		GUIDRY, DANE R.	01/03/24 03/31/24	PART-TIME EMPLOYEE	4,297.33	
		HOWE, DONNA A.	01/03/24 03/31/24	OFFICE MANAGER	15,888.90	
		LEVINS, JAMES T.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT	21,597.23	
		LINHARES, LINDSAY S.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	32,388.90	
		MARTIN, RAMONA R.	01/03/24 03/31/24	FIELD REPRESENTATIVE	16,500.00	
		MATEJOWSKY, WINSTON C.	01/03/24 03/31/24	PART-TIME EMPLOYEE	5,866.67	
		MORALES, BRANDON C.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	15,277.77	
		PEREZ, RACHEL C.	01/03/24 03/31/24	GRANT AND SPECIAL PROJECT MANA	17,111.10	
		PHILLIPS, AMIE C.	01/03/24 03/31/24	OFFICE MANAGER/CASEWORKER	11,611.10	
		RABALAIS, MITCHELL J.	03/02/24 03/31/24	PART-TIME EMPLOYEE	4,027.78	
		STUTZ, ANNA M.	02/01/24 03/31/24	SCHEDULE COORDINATOR	7,402.78	
		STUTZ, ANNA M.	02/01/24 02/27/24	SCHEDULE COORDINATOR (OTHER COMPENSATION)	500.00	
		SUNDAHL, ALAN L.	01/03/24 03/31/24	SHARED EMPLOYEE	6,355.57	
		THOMPSON, REBECCA L.	01/03/24 02/01/24	STAFF ASSISTANT	4,027.78	
		THORDAHL, KATHERINE N.	01/03/24 03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	20,777.77	
		VERRILL, EDWARD B.	01/03/24 03/31/24	CHIEF OF STAFF	51,846.67	
		WEGEL, COURTNEY	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	24,444.43	
PERSONNEL COMPENSATION TOTALS:						312,635.66
TRAVEL						
01-03	AP	01718319	INTERSTATE DODGE INC	01/01/24 01/31/24	AUTOMOBILE LEASE	13,000.00
01-16	AP	01721222	INTERSTATE DODGE INC	01/01/24 01/31/24	AUTOMOBILE LEASE	-13,000.00
01-19	AP	01719837	GUIDRY JR, GAVIN M.	01/08/24 01/10/24	MEALS	64.78
01-19	AP	01719837	GUIDRY JR, GAVIN M.	01/08/24 01/11/24	PRIVATE AUTO MILEAGE	176.88
01-19	AP	01719837	GUIDRY JR, GAVIN M.	01/08/24 01/08/24	PARKING	63.00
01-23	AP	01721265	VERRILL, EDWARD B.	01/10/24 01/13/24	LODGING	378.63
01-23	AP	01721265	VERRILL, EDWARD B.	01/10/24 01/12/24	MEALS	144.44
01-23	AP	01721265	VERRILL, EDWARD B.	01/10/24 01/13/24	CAR RENTAL	202.57
01-23	AP	01721265	VERRILL, EDWARD B.	01/12/24 01/12/24	GASOLINE	39.27
01-23	AP	01721265	VERRILL, EDWARD B.	01/11/24 01/12/24	PARKING	37.27
01-30	AP	01724536	PHILLIPS, AMIE C.	01/11/24 01/11/24	MEALS	14.70
01-30	AP	01724536	PHILLIPS, AMIE C.	01/11/24 01/11/24	PRIVATE AUTO MILEAGE	140.70

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02-05	AP	01726138	HOWE, DONNA A.	01/23/24	01/23/24	MEALS	13.56
02-05	AP	01726138	HOWE, DONNA A.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	273.90
02-05	AP	01726197	HON JULIA LETLOW	01/20/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	297.00
02-05	AP	01726197	HON JULIA LETLOW	01/16/24	01/28/24	TAXI/RIDE SHARE	208.72
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	207.10
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	120.00
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/10/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	427.20
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	GASOLINE	56.95
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	GASOLINE	65.85
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	GASOLINE	60.76
02-06	AP	01726604	GUIDRY JR, GAVIN M.	01/26/24	01/26/24	MEALS	21.40
02-06	AP	01726604	GUIDRY JR, GAVIN M.	01/22/24	02/01/24	PRIVATE AUTO MILEAGE	144.05
02-06	AP	01726604	GUIDRY JR, GAVIN M.	01/22/24	01/22/24	PARKING	17.36
02-07	AP	01726897	CCAP AUTO LEASE LTD	01/01/24	01/31/24	AUTOMOBILE LEASE	999.98
02-14	AP	01727312	MARTIN, RAMONA R.	01/07/24	01/08/24	LODGING	121.93
02-14	AP	01727312	MARTIN, RAMONA R.	01/07/24	01/31/24	MEALS	114.40
02-14	AP	01727312	MARTIN, RAMONA R.	01/09/24	01/09/24	GASOLINE	40.00
02-14	AP	01727312	MARTIN, RAMONA R.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	1,127.62
02-14	AP	01727312	MARTIN, RAMONA R.	01/22/24	01/22/24	PARKING	20.00
02-16	AP	01729144	CCAP AUTO LEASE LTD	02/01/24	02/29/24	AUTOMOBILE LEASE	999.98
02-23	AP	01731169	GUIDRY JR, GAVIN M.	02/07/24	02/16/24	MEALS	42.49
02-23	AP	01731169	GUIDRY JR, GAVIN M.	02/07/24	02/16/24	PRIVATE AUTO MILEAGE	201.00
02-23	AP	01731186	GUIDRY, DANE R.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	57.62
03-01	AP	01732656	GUIDRY JR, GAVIN M.	02/22/24	02/23/24	MEALS	39.60
03-01	AP	01732656	GUIDRY JR, GAVIN M.	02/22/24	02/23/24	PRIVATE AUTO MILEAGE	158.79
03-06	AP	01732878	LINHARES, LINDSAY S.	02/20/24	02/27/24	LODGING	675.48
03-06	AP	01732878	LINHARES, LINDSAY S.	02/21/24	02/23/24	MEALS	149.89
03-06	AP	01732878	LINHARES, LINDSAY S.	02/25/24	02/27/24	MEALS	187.12
03-06	AP	01732878	LINHARES, LINDSAY S.	02/20/24	02/27/24	CAR RENTAL	454.25
03-06	AP	01732878	LINHARES, LINDSAY S.	02/21/24	02/27/24	GASOLINE	145.66
03-06	AP	01732878	LINHARES, LINDSAY S.	02/16/24	02/28/24	TAXI/RIDE SHARE	65.58
03-06	AP	01732878	LINHARES, LINDSAY S.	02/25/24	02/27/24	PARKING	136.07
03-07	AP	01733040	HOWE, DONNA A.	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	54.40
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	148.40
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	148.60
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	148.40
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	306.40
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/16/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	297.20
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	207.10
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	10.25
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS	14.58
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	MEALS	24.67
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS	4.58
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	MEALS	27.48
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	GASOLINE	71.15
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	GASOLINE	68.49
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	TAXI/RIDE SHARE	21.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA LETLOW—Con.						
03-13	AP 01734237	HON JULIA LETLOW	02/06/24 02/28/24	TAXI/RIDE SHARE		249.27
03-15	AP 01734454	MARTIN, RAMONA R.	01/31/24 02/01/24	LODGING		124.77
03-15	AP 01734454	MARTIN, RAMONA R.	02/27/24 02/29/24	LODGING		286.38
03-15	AP 01734454	MARTIN, RAMONA R.	02/01/24 02/29/24	MEALS		63.86
03-15	AP 01734454	MARTIN, RAMONA R.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE		981.55
03-15	AP 01734454	MARTIN, RAMONA R.	01/31/24 01/31/24	PARKING		7.00
03-16	AP 01736155	CCAP AUTO LEASE LTD	03/01/24 03/31/24	AUTOMOBILE LEASE		999.98
					TRAVEL TOTALS:	13,445.88
RENT, COMMUNICATION, UTILITIES						
01-12	AP 01718786	OPTIMUM	01/06/24 02/05/24	UTILITIES		234.80
01-16	AP 01720711	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		370.00
01-18	AP 01723509	FIN INVESTMENTS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-30	AP 01724533	CHARTER COMMUNICATIONS	01/20/24 02/19/24	UTILITIES		157.97
01-30	AP 01724535	THOMPSON, REBECCA L.	01/24/24 01/27/24	POSTAGE / COURIER / BOX RENTAL		140.60
02-06	AP 01726606	OPTIMUM	02/06/24 03/05/24	UTILITIES		234.80
02-16	AP 01728844	SLU SMALL BUSINESS DEVELOPMENT CENTER	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		370.00
02-16	AP 01728863	FIN INVESTMENTS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-28	AP 01731818	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES		954.79
02-28	AP 01732049	CHARTER COMMUNICATIONS	02/20/24 03/19/24	UTILITIES		164.98
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		719.78
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		553.87
03-12	AP 01733790	OPTIMUM	03/06/24 04/05/24	UTILITIES		257.80
03-16	AP 01735862	SLU SMALL BUSINESS DEVELOPMENT CENTER	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		370.00
03-16	AP 01735880	FIN INVESTMENTS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-25	AP 01738573	AT&T MOBILITY II LLC	02/07/24 03/06/24	UTILITIES		405.80
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		719.64
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		553.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,718.20
PRINTING AND REPRODUCTION						
01-30	AP 01724534	SAYES OFFICE SUPPLY	12/15/23 01/04/24	NON-FRANKABLE PRINTING & REPRO		0.60
02-05	AP 01726326	ACCURATE WORD	01/30/24 01/30/24	NON-FRANKABLE PRINTING & REPRO		67.50
02-12	AP 01727156	ACCURATE WORD	02/07/24 02/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-27	AP 01731819	SAYES OFFICE SUPPLY	01/15/24 02/02/24	NON-FRANKABLE PRINTING & REPRO		3.60
02-27	AP 01731820	ACCURATE WORD	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-12	AP 01733804	ACCURATE WORD	03/06/24 03/06/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-26	AP 01739104	SAYES OFFICE SUPPLY	02/15/24 03/01/24	NON-FRANKABLE PRINTING & REPRO		0.60
					PRINTING AND REPRODUCTION TOTALS:	197.80
SUPPLIES AND MATERIALS						
01-23	AP 01721264	COMMUNITY COFFEE COMPANY LLC	01/16/24 01/16/24	FOOD & BEVERAGE		192.00

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01-30	AP	01724535	THOMPSON, REBECCA L.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	15.47
01-30	AP	01724536	PHILLIPS, AMIE C.	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	14.09
01-30	AP	01724537	GOVCONNECTION INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	393.98
01-30	AP	01725068	DANIELS, ROSE MARY A.	01/12/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)	47.20
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	109.13
02-01	AP	01725328	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN \$500	1,386.00
02-16	AP	01727744	AMAZON CAPITAL SERVICES INC	01/24/24	01/29/24	FOOD & BEVERAGE	83.78
02-16	AP	01727744	AMAZON CAPITAL SERVICES INC	01/09/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	40.04
02-23	AP	01731169	GUIDRY JR, GAVIN M.	02/14/24	02/14/24	FOOD & BEVERAGE	12.00
02-23	AP	01731169	GUIDRY JR, GAVIN M.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	5.39
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-1,280.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,607.02
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	41.11
03-06	AP	01732884	AMAZON CAPITAL SERVICES INC	02/08/24	02/08/24	FOOD & BEVERAGE	79.98
03-06	AP	01732884	AMAZON CAPITAL SERVICES INC	02/02/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	416.39
03-07	AP	01733040	HOWE, DONNA A.	02/12/24	02/12/24	FOOD & BEVERAGE	15.00
03-08	AP	01733359	DANIELS, ROSE MARY A.	02/28/24	02/28/24	FOOD & BEVERAGE	26.00
03-08	AP	01733359	DANIELS, ROSE MARY A.	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	14.84
03-15	AP	01734454	MARTIN, RAMONA R.	02/01/24	02/08/24	FOOD & BEVERAGE	130.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	72.06
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-171.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	281.79
SUPPLIES AND MATERIALS TOTALS:							3,508.27
EQUIPMENT							
01-30	AP	01724534	SAYES OFFICE SUPPLY	12/15/23	01/04/24	MAINTENANCE / REPAIRS	14.00
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	115.00
02-27	AP	01731819	SAYES OFFICE SUPPLY	01/15/24	02/02/24	MAINTENANCE / REPAIRS	14.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	115.00
03-26	AP	01739104	SAYES OFFICE SUPPLY	02/15/24	03/01/24	MAINTENANCE / REPAIRS	14.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:							387.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							340,782.44
OFFICE TOTALS:							340,782.44
2023 HON. JULIA LETLOW							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	78.89
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	8,685.53
FRANKED MAIL TOTALS:							8,764.42
PERSONNEL COMPENSATION							
		APPLE, MATTHEW J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		402.78
		APPLE, MATTHEW J.	12/01/23	12/28/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		COURVILLE, CAROLINE B.	01/01/24	01/02/24	SCHEDULE COORDINATOR		430.56
		COURVILLE, CAROLINE B.	01/01/24	01/02/24	SCHEDULE COORDINATOR (OTHER COMPENSATION)		430.56
		DANIELS, ROSE MARY A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		263.89
		DANIELS, ROSE MARY A.	12/01/23	12/28/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		GUIDRY JR, GAVIN M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JULIA LETLOW—Con.						
		GUIDRY JR, GAVIN M.	12/01/23 12/28/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		GUIDRY, DANE R.	01/01/24 01/02/24	PART-TIME EMPLOYEE	97.67	
		HOWE, DONNA A.	01/01/24 01/02/24	OFFICE MANAGER	361.11	
		HOWE, DONNA A.	12/01/23 12/28/23	OFFICE MANAGER (OTHER COMPENSATION)	4,500.00	
		LEVINS, JAMES T.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT	486.11	
		LEVINS, JAMES T.	12/01/23 12/28/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00	
		LINHARES, LINDSAY S.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	736.11	
		LINHARES, LINDSAY S.	12/28/23 01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00	
		MARTIN, RAMONA R.	01/01/24 01/02/24	FIELD REPRESENTATIVE	375.00	
		MARTIN, RAMONA R.	12/01/23 12/28/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,500.00	
		MATEJOWSKY, WINSTON C.	01/01/24 01/02/24	PART-TIME EMPLOYEE	133.33	
		MATEJOWSKY, WINSTON C.	12/01/23 12/28/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		MORALES, BRANDON C.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	347.22	
		MORALES, BRANDON C.	12/01/23 12/28/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,500.00	
		PEREZ, RACHEL C.	01/01/24 01/02/24	GRANT AND SPECIAL PROJECT MANA	388.89	
		PEREZ, RACHEL C.	12/01/23 12/28/23	GRANT AND SPECIAL PROJECT MANA (OTHER COMPENSATION)	4,500.00	
		PHILLIPS, AMIE C.	01/01/24 01/02/24	OFFICE MANAGER/CASEWORKER	263.89	
		PHILLIPS, AMIE C.	01/01/24 01/02/24	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	3,000.00	
		SUNDAHL, ALAN L.	01/01/24 01/02/24	SHARED EMPLOYEE	144.44	
		THOMPSON, REBECCA L.	01/01/24 01/02/24	STAFF ASSISTANT	277.78	
		THOMPSON, REBECCA L.	01/01/24 01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	277.78	
		THORDAHL, KATHERINE N.	01/01/24 01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	472.22	
		THORDAHL, KATHERINE N.	12/01/23 12/28/23	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00	
		VERRILL, EDWARD B.	01/01/24 01/02/24	CHIEF OF STAFF	1,178.33	
		WEGEL, COURTNEY	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	555.56	
		WEGEL, COURTNEY	12/01/23 12/28/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	63,823.23	
TRAVEL						
01-02	AP	01716192 HON JULIA LETLOW	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	276.40	
01-02	AP	01716192 HON JULIA LETLOW	12/12/23 12/12/23	TAXI/RIDE SHARE	37.97	
01-02	AP	01716205 MATEJOWSKY, WINSTON C.	11/13/23 11/13/23	PRIVATE AUTO MILEAGE	255.45	
01-02	AP	01716207 GUIDRY, DANE R.	11/13/23 11/13/23	PRIVATE AUTO MILEAGE	150.65	
01-02	AP	01716567 GUIDRY, DANE R.	12/20/23 12/20/23	MEALS	14.80	
01-02	AP	01716567 GUIDRY, DANE R.	12/20/23 12/20/23	PRIVATE AUTO MILEAGE	199.51	
01-03	AP	01717015 VERRILL, EDWARD B.	11/26/23 11/30/23	LODGING	493.27	
01-03	AP	01717015 VERRILL, EDWARD B.	11/26/23 11/29/23	MEALS	215.04	
01-03	AP	01717015 VERRILL, EDWARD B.	11/26/23 11/30/23	CAR RENTAL	359.60	
01-03	AP	01717015 VERRILL, EDWARD B.	11/28/23 11/29/23	GASOLINE	80.82	
01-10	AP	01718436 LINHARES, LINDSAY S.	12/18/23 12/20/23	MEALS	60.26	
01-10	AP	01718436 LINHARES, LINDSAY S.	12/16/23 12/21/23	CAR RENTAL	646.17	
01-10	AP	01718436 LINHARES, LINDSAY S.	12/20/23 12/21/23	GASOLINE	46.87	
01-10	AP	01718436 LINHARES, LINDSAY S.	12/16/23 12/16/23	TAXI/RIDE SHARE	23.88	
01-12	AP	01718576 CITIBANK GOV CARD SERVICE	11/28/23 11/30/23	AIRFARE COMMERCIAL TRANSPORT	37.80	

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01-12	AP	01718576	CITIBANK GOV CARD SERVICE	11/29/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	22.20
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	306.40
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	MEALS	17.65
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	10.25
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	GASOLINE	55.20
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	12/28/23	12/28/23	GASOLINE	62.69
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE	24.38
01-16	AP	01719258	SUNDAHL, ALAN L.	02/07/23	02/07/23	PARKING	14.00
01-16	AP	01721222	INTERSTATE DODGE INC.	01/01/24	01/31/24	AUTOMOBILE LEASE	13,000.00
01-17	AP	01719550	MARTIN, RAMONA R.	12/04/23	12/12/23	PRIVATE AUTO MILEAGE	306.54
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	MEALS	19.32
02-07	AP	01726896	CCAP AUTO LEASE LTD	12/01/23	12/31/23	AUTOMOBILE LEASE	999.98
TRAVEL TOTALS:							17,737.10
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01716377	VERRILL, EDWARD B	11/10/23	12/10/23	UTILITIES	13.00
01-02	AP	01716377	VERRILL, EDWARD B	11/18/23	11/18/23	UTILITIES	0.40
01-02	AP	01716377	VERRILL, EDWARD B	12/10/23	01/10/24	UTILITIES	13.00
01-08	AP	01717775	CHARTER COMMUNICATIONS	12/20/23	01/19/24	UTILITIES	157.97
01-16	AP	01720277	PETRON LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-16	AP	01720278	PREMIER PLAZA OF MONROE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-22	AP	01721127	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	363.95
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	716.07
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	553.87
02-16	AP	01728407	PETRON LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-16	AP	01728408	PREMIER PLAZA OF MONROE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01735424	PETRON LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-16	AP	01735425	PREMIER PLAZA OF MONROE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,123.01
PRINTING AND REPRODUCTION							
01-02	AP	01716210	VERRILL, EDWARD B	11/30/23	12/18/23	ADVERTISEMENTS	1,510.47
01-02	AP	01716559	SAYES OFFICE SUPPLY	11/15/23	12/04/23	NON-FRANKABLE PRINTING & REPRO	0.70
01-24	AP	01723339	VERRILL, EDWARD B	12/18/23	12/31/23	ADVERTISEMENTS	3,964.46
02-13	AP	01727290	KINGFISH COMMUNICATIONS LLC	12/18/23	12/29/23	ADVERTISEMENTS	4,000.00
02-22	AP	01731094	MELE PRINTING COMPANY LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	3,934.21
02-22	AP	01731100	MELE PRINTING COMPANY LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	4,371.32
03-01	AP	01731117	BULLETPROOF CREATIVE LLC	12/19/23	12/31/23	ADVERTISEMENTS	8,772.04
03-04	AP	01733088	PUBLIC PRINTER	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:							26,637.56
OTHER SERVICES							
01-16	AP	01718748	VERRILL, EDWARD B	12/31/23	01/30/24	WEB DEV HST,EMAIL & RLTD SERV	38.69
01-16	AP	01720910	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720911	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
OTHER SERVICES TOTALS:							45,398.69
SUPPLIES AND MATERIALS							
01-02	AP	01716205	MATEJOWSKY, WINSTON C.	11/13/23	11/13/23	LEGISLATIVE PLNNG FOOD AND BEV	28.59

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JULIA LETLOW—Con.						
01-02	AP	01716207		GUIDRY, DANE R.	11/13/23 11/13/23	LEGISLATIVE PLNNG FOOD AND BEV 24.79
01-02	AP	01716563		THORDAHL, KATHERINE N.	09/06/23 10/05/23	SOFTWARE LESS THAN \$500 22.25
01-02	AP	01716563		THORDAHL, KATHERINE N.	10/06/23 11/05/23	SOFTWARE LESS THAN \$500 22.25
01-02	AP	01716563		THORDAHL, KATHERINE N.	11/06/23 12/05/23	SOFTWARE LESS THAN \$500 22.25
01-02	AP	01716563		THORDAHL, KATHERINE N.	12/06/23 01/05/24	SOFTWARE LESS THAN \$500 22.25
01-03	AP	01717015		VERRILL, EDWARD B.	11/29/23 11/29/23	FOOD & BEVERAGE 68.14
01-03	AP	01717023		GOVCONNECTION INC.	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE) 358.00
01-16	AP	01719258		SUNDAHL, ALAN L.	03/29/23 04/21/23	OFFICE SUPPLIES (OUTSIDE) 22.23
01-16	AP	01719258		SUNDAHL, ALAN L.	05/03/23 05/16/23	OFFICE SUPPLIES (OUTSIDE) 522.15
01-16	AP	01719258		SUNDAHL, ALAN L.	08/09/23 08/24/23	OFFICE SUPPLIES (OUTSIDE) 625.00
01-16	AP	01719258		SUNDAHL, ALAN L.	11/20/23 12/08/23	OFFICE SUPPLIES (OUTSIDE) 348.49
02-07	AP	01726225		READYREFRESH BY NESTLE.	12/31/23 12/31/23	WATER 81.25
02-12	AP	01727289		VOLVO CAR FINANCIAL SERVICES.	11/30/23 11/30/23	AUTO EXPENSES 2,079.97
02-16	AP	01727742		AMAZON CAPITAL SERVICES INC.	12/21/23 12/22/23	FOOD & BEVERAGE 74.05
02-16	AP	01727742		AMAZON CAPITAL SERVICES INC.	12/03/23 12/04/23	OFFICE SUPPLIES (OUTSIDE) 72.73
					SUPPLIES AND MATERIALS TOTALS:	4,394.39
EQUIPMENT						
01-02	AP	01716559		SAYES OFFICE SUPPLY.	11/15/23 12/04/23	MAINTENANCE / REPAIRS 14.00
02-26	GL	RMS0131870			12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000 1,763.00
					EQUIPMENT TOTALS:	1,777.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,655.40
					OFFICE TOTALS:	183,655.40
INTERN ALLOWANCES						
2024 HON. JULIA LETLOW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,593.33 3,593.33
					INTERN ALLOWANCES TOTALS:	3,593.33 3,593.33
					OFFICE TOTALS:	3,593.33 3,593.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASIMATES, ANGELINA M.	01/18/24 01/30/24	PAID INTERN - HOUSE PROGRAM		550.00
		RIVAS, AARON C.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,043.33
					PERSONNEL COMPENSATION TOTALS:	3,593.33
					INTERN ALLOWANCES TOTALS:	3,593.33
					OFFICE TOTALS:	3,593.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58.19 58.19

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				PERSONNEL COMPENSATION	327,666.59	327,666.59	
				TRAVEL	15,659.85	15,659.85	
				RENT, COMMUNICATION, UTILITIES	3,613.87	3,613.87	
				PRINTING AND REPRODUCTION	2,099.88	2,099.88	
				OTHER SERVICES	11,740.00	11,740.00	
				SUPPLIES AND MATERIALS	768.18	768.18	
				EQUIPMENT	43.92	43.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,650.48	361,650.48	
				OFFICE TOTALS:	361,650.48	361,650.48	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-17.05
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-23.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	54.90
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	87.99
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-44.55
						FRANKED MAIL TOTALS:	58.19
PERSONNEL COMPENSATION							
		BATCHELDER, SCOTT C.	01/03/24	03/31/24	PRESS SECRETARY/DIGITAL MGR	15,644.43	
		BRADLEY,SHANNON M	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	22,000.00	
		CONDON, KASEY P.	01/03/24	02/29/24	DISTRICT REPRESENTATIVE	6,100.00	
		CRIFE, JACKSON G.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,177.77	
		FEINER, GABRIEL T.	01/03/24	03/31/24	STAFF ASSISTANT	11,244.43	
		FEINSWOG,ALISON J	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,355.57	
		GILBERT, JONATHAN A.	01/03/24	03/31/24	CHIEF OF STAFF	40,577.77	
		HENRY-BRYANT, HEATHER	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	9,044.43	
		KRAHEL,KYLE A	01/03/24	03/31/24	DISTRICT DIRECTOR	29,088.90	
		LEE, EILEEN S.	01/03/24	03/31/24	LEGISLATIVE AIDE	15,888.90	
		MALUIA, KEON H.	03/01/24	03/31/24	DISTRICT REPRESENTATIVE	5,083.33	
		PEISNER, ALANA M.	01/03/24	03/31/24	SCHEDULER	17,111.10	
		RAMIREZ ARDON, JESSICA A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	15,644.43	
		RODRIGUEZ, RAYMOND E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,955.57	
		ROUGHEN, COLTON W.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,911.10	
		SHAFFER, AMANDA K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10	
		STEVENS, JULIA	01/29/24	03/31/24	STAFF ASSISTANT	7,750.00	
		TASH, SALOME A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	16,133.33	
		WILLIAMS,STEPHANIE F	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	28,844.43	
						PERSONNEL COMPENSATION TOTALS:	327,666.59
TRAVEL							
01-29	AP	X0136259	RAMIREZ ARDON, JESSICA A.	01/08/24	01/19/24	PRIVATE AUTO MILEAGE	39.90
02-09	AP	X0139543	TASH, SALOME A.	01/04/24	01/27/24	PRIVATE AUTO MILEAGE	51.41
02-12	AP	X0139899	SHAFFER, AMANDA K.	01/23/24	01/27/24	LODGING	137.97
02-12	AP	X0139899	SHAFFER, AMANDA K.	01/24/24	01/24/24	MEALS	11.04
02-12	AP	X0139899	SHAFFER, AMANDA K.	01/26/24	01/26/24	MEALS	19.49
02-12	AP	X0139899	SHAFFER, AMANDA K.	01/28/24	01/28/24	MEALS	25.19
02-12	AP	X0139899	SHAFFER, AMANDA K.	01/23/24	01/27/24	CAR RENTAL	265.12
02-12	AP	X0139899	SHAFFER, AMANDA K.	01/26/24	01/26/24	GASOLINE	43.54
02-12	AP	X0139899	SHAFFER, AMANDA K.	01/23/24	01/23/24	TAXI/RIDE SHARE	64.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE LEVIN—Con.						
02-12	AP	X0139899	SHAFAER, AMANDA K.	01/28/24 01/28/24 TAXI/RIDE SHARE	22.79	
02-12	AP	X0139899	SHAFAER, AMANDA K.	01/24/24 01/24/24 PARKING	2.25	
02-12	AP	X0139899	SHAFAER, AMANDA K.	01/24/24 01/25/24 PARKING	30.00	
02-12	AP	X0139899	SHAFAER, AMANDA K.	01/25/24 01/26/24 PARKING	30.00	
02-12	AP	X0139899	SHAFAER, AMANDA K.	01/26/24 01/27/24 PARKING	25.00	
02-16	AP	X0115861	CITIBANK	01/24/24 01/27/24 AIRFARE COMMERCIAL TRANSPORT	387.80	
02-22	AP	X0132036	CITIBANK	01/21/24 01/26/24 AIRFARE COMMERCIAL TRANSPORT	248.09	
02-22	AP	X0132036	CITIBANK	01/28/24 01/28/24 AIRFARE COMMERCIAL TRANSPORT	108.90	
02-22	AP	X0139462	GILBERT, JONATHAN A.	01/30/24 01/30/24 PRIVATE AUTO MILEAGE	2.60	
02-22	AP	X0140873	GILBERT, JONATHAN A.	01/24/24 01/27/24 CAR RENTAL	355.52	
02-22	AP	X0140874	GILBERT, JONATHAN A.	01/27/24 01/27/24 TAXI/RIDE SHARE	47.03	
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/21/24 01/21/24 AIRFARE COMMERCIAL TRANSPORT	35.00	
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/26/24 01/26/24 AIRFARE COMMERCIAL TRANSPORT	35.00	
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/21/24 01/21/24 MEALS	32.21	
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/22/24 01/22/24 MEALS	45.58	
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/23/24 01/23/24 MEALS	39.87	
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/24/24 01/24/24 MEALS	60.88	
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/25/24 01/25/24 MEALS	25.23	
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/26/24 01/26/24 MEALS	13.70	
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/21/24 01/26/24 CAR RENTAL	409.87	
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/24/24 01/24/24 GASOLINE	30.01	
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/25/24 01/25/24 GASOLINE	45.00	
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/26/24 01/26/24 GASOLINE	46.80	
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/21/24 01/21/24 PARKING	22.50	
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/21/24 01/22/24 PARKING	20.00	
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/24/24 01/24/24 PARKING	10.90	
02-29	AP	X0124401	CITIBANK	01/24/24 01/24/24 AIRFARE COMMERCIAL TRANSPORT	45.00	
02-29	AP	X0124401	CITIBANK	01/24/24 01/24/24 MEALS	26.69	
02-29	AP	X0124401	CITIBANK	01/24/24 01/24/24 WI-FI ON TRAVEL	8.00	
02-29	AP	X0124401	CITIBANK	01/24/24 01/24/24 TAXI/RIDE SHARE	67.65	
02-29	AP	X0124401	CITIBANK	01/25/24 01/25/24 TAXI/RIDE SHARE	7.00	
03-01	AP	X0145320	CITIBANK	01/09/24 01/09/24 AIRFARE COMMERCIAL TRANSPORT	510.91	
03-04	AP	X0138782	CITIBANK	01/09/24 02/09/24 AIRFARE COMMERCIAL TRANSPORT	49.00	
03-04	AP	X0138782	CITIBANK	01/16/24 01/16/24 AIRFARE COMMERCIAL TRANSPORT	616.10	
03-04	AP	X0138782	CITIBANK	01/18/24 01/19/24 AIRFARE COMMERCIAL TRANSPORT	450.08	
03-04	AP	X0138782	CITIBANK	01/19/24 01/19/24 AIRFARE COMMERCIAL TRANSPORT	511.11	
03-04	AP	X0138782	CITIBANK	01/29/24 01/29/24 AIRFARE COMMERCIAL TRANSPORT	616.10	
03-04	AP	X0138782	CITIBANK	01/09/24 01/09/24 TAXI/RIDE SHARE	78.63	
03-04	AP	X0138782	CITIBANK	01/16/24 01/16/24 TAXI/RIDE SHARE	209.42	
03-04	AP	X0138782	CITIBANK	01/18/24 01/18/24 TAXI/RIDE SHARE	49.02	
03-04	AP	X0146229	TASH, SALOME A.	02/01/24 02/28/24 PRIVATE AUTO MILEAGE	44.59	
03-05	AP	X0146100	RAMIREZ ARDON, JESSICA A.	01/22/24 02/27/24 PRIVATE AUTO MILEAGE	83.13	
03-14	AP	X0149173	BRADLEY, SHANNON M.	02/12/24 02/23/24 PRIVATE AUTO MILEAGE	48.87	

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03-21	AP	X0124253	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-21	AP	X0124253	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-21	AP	X0124253	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-21	AP	X0124253	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-21	AP	X0124253	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-21	AP	X0145319	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	209.23
03-21	AP	X0145319	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-21	AP	X0145319	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-21	AP	X0145319	CITIBANK	01/12/24	01/12/24	MEALS	17.75
03-25	AP	X0149722	GILBERT, JONATHAN A.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	3.30
03-25	AP	X0150804	CITIBANK	02/09/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	49.00
03-25	AP	X0150804	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-25	AP	X0150804	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-25	AP	X0150804	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-25	AP	X0150804	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-25	AP	X0150804	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	68.56
03-25	AP	X0150804	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	74.68
03-25	AP	X0150804	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	32.74
03-25	AP	X0150804	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	90.55
03-25	AP	X0150806	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	144.37
03-27	AP	X0146792	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	8.00
03-27	AP	X0146792	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	616.10
03-27	AP	X0146792	CITIBANK	01/23/24	01/27/24	LODGING	776.00
03-27	AP	X0146792	CITIBANK	01/24/24	01/27/24	LODGING	655.89
03-27	AP	X0146792	CITIBANK	01/27/24	01/27/24	MEALS	10.48
03-27	AP	X0151602	CITIBANK	01/21/24	01/26/24	LODGING	1,070.61
TRAVEL TOTALS:							15,659.85
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	53.83
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	560.10
03-06	AP	X0146406	THE AEJ GROUP LLC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	2,115.48
03-22	AP	01738636	UPS	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL	7.24
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	52.12
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	560.10
RENT, COMMUNICATION, UTILITIES TOTALS:							3,613.87
PRINTING AND REPRODUCTION							
02-26	GL	MED0131872	.....	01/24/24	01/24/24	PHOTOGRAPHIC (TRANSFER)	200.00
03-01	AP	X0145331	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-13	AP	X0149200	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-13	AP	X0149205	VISUAL EDGE IT INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	18.88
03-26	AP	X0151769	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	1,782.00
PRINTING AND REPRODUCTION TOTALS:							2,099.88
OTHER SERVICES							
02-01	AP	01725801	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-01	AP	01725802	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE LEVIN—Con.						
02-16	AP	01728930	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728931	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735947	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01735948	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-18	AP	X0148828	TASH, SALOME A.	04/20/24 06/13/24	TRAINING	625.00
03-28	AP	X0152354	CONCIERGE CLEANING SERVICES	03/01/24 03/31/24	JANITORIAL AND MAINT SERV	195.00
03-29	AP	X0152352	CONCIERGE CLEANING SERVICES	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	195.00
					OTHER SERVICES TOTALS:	11,740.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	60.69
02-03	AP	X0138123	BRADLEY, SHANNON M.	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	139.00
02-22	AP	X0140899	GILBERT, JONATHAN A.	02/04/24 02/04/24	FOOD & BEVERAGE	4.99
02-26	AP	X0138573	CITIBANK -ADOBE INC.	01/18/24 02/17/24	SOFTWARE LESS THAN \$500	63.59
02-26	AP	X0138573	CITIBANK -AMZN Mktp US RT2PC3F42	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	24.98
02-26	AP	X0138573	CITIBANK -BUZZSPROUT INVOICE 58	01/12/24 02/11/24	SOFTWARE LESS THAN \$500	12.00
02-26	AP	X0138573	CITIBANK -PUNCHBOWL NEWS	01/08/24 02/08/24	PUBLICATIONS/REFERENCE MAT'L	37.10
02-26	AP	X0138573	CITIBANK -THE ECONOMIST	01/08/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L	17.72
02-27	GL	FRM0131908		01/31/24 02/16/24	FRAMING (TRANSFER)	4.00
02-29	GL	FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	53.40
03-01	AP	X0142808	CITIBANK -CANVA I04027-46109496	01/12/24 02/11/24	SOFTWARE LESS THAN \$500	12.99
03-01	AP	X0142808	CITIBANK -KAPWING PRO PLAN	01/12/24 02/12/24	SOFTWARE LESS THAN \$500	24.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	114.42
03-13	AP	X0149205	VISUAL EDGE IT INC	02/01/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	11.98
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	48.99
03-26	AP	X0152046	VISUAL EDGE IT INC	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)	69.99
03-27	AP	X0146792	CITIBANK	01/29/24 01/29/24	WATER	4.09
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-143.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	270.25
					SUPPLIES AND MATERIALS TOTALS:	768.18
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	14.64
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	14.64
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	14.64
					EQUIPMENT TOTALS:	43.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,650.48
					OFFICE TOTALS:	361,650.48
2023 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	11,581.63
					FRANKED MAIL TOTALS:	11,581.63

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PERSONNEL COMPENSATION							
		BATCHELDER, SCOTT C.	12/01/23	01/02/24	PRESS SECRETARY/DIGITAL MGR	1,355.56	
		BRADLEY,SHANNON M	12/01/23	01/02/24	CONSTITUENT SERVICE DIRECTOR	1,500.00	
		CONDON, KASEY P.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE	1,338.89	
		CRIFE, JACKSON G.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE	1,905.56	
		FEINER, GABRIEL T.	12/01/23	01/02/24	STAFF ASSISTANT	1,255.56	
		FEINSWOG,ALISON J	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	1,394.44	
		GILBERT, JONATHAN A.	12/01/23	01/02/24	CHIEF OF STAFF	1,922.22	
		HENRY-BRYANT, HEATHER	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	205.56	
		KRAHEL,KYLE A	12/01/23	01/02/24	DISTRICT DIRECTOR	1,661.11	
		LEE, EILEEN S.	12/01/23	01/02/24	LEGISLATIVE AIDE	1,361.11	
		PEISNER, ALANA M.	12/01/23	01/02/24	SCHEDULER	1,388.89	
		RAMIREZ ARDON, JESSICA A.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE	1,355.56	
		RODRIGUEZ, RAYMOND E.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR	1,544.44	
		ROUGHEN, COLTON W.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE	1,338.89	
		SHAHER, AMANDA K.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	1,388.89	
		TASH, SALOME A.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE	1,366.67	
		WILLIAMS,STEPHANIE F	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF	1,655.56	
					PERSONNEL COMPENSATION TOTALS:	23,938.91	
TRAVEL							
01-04	AP	X0121408	ROUGHEN, COLTON W.	09/06/23	09/27/23	PRIVATE AUTO MILEAGE	89.19
01-04	AP	X0121410	ROUGHEN, COLTON W.	10/06/23	10/30/23	PRIVATE AUTO MILEAGE	30.25
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/27/23	06/27/23	MEALS	9.83
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/28/23	06/28/23	MEALS	7.00
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/29/23	06/29/23	MEALS	16.12
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/30/23	06/30/23	MEALS	43.24
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/27/23	06/27/23	WI-FI ON TRAVEL	8.00
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/30/23	06/30/23	WI-FI ON TRAVEL	8.00
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/27/23	06/30/23	CAR RENTAL	337.69
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/30/23	06/30/23	GASOLINE	55.21
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/27/23	06/27/23	TAXI/RIDE SHARE	57.35
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/30/23	06/30/23	TAXI/RIDE SHARE	48.71
01-04	AP	X0130110	HON. MIKE LEVIN	10/20/23	12/15/23	PRIVATE AUTO MILEAGE	542.65
01-04	AP	X0130121	BRADLEY, SHANNON M.	12/07/23	12/20/23	PRIVATE AUTO MILEAGE	114.38
01-29	AP	X0136259	RAMIREZ ARDON, JESSICA A.	12/16/23	12/20/23	PRIVATE AUTO MILEAGE	50.52
02-14	AP	X0098554	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE	68.97
02-29	AP	X0082393	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE	106.01
02-29	AP	X0097347	CITIBANK	07/12/23	07/12/23	WI-FI ON TRAVEL	49.00
02-29	AP	X0097347	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	214.83
02-29	AP	X0124401	CITIBANK	11/09/23	11/09/23	WI-FI ON TRAVEL	19.00
02-29	AP	X0124401	CITIBANK	11/13/23	11/13/23	WI-FI ON TRAVEL	19.00
03-04	AP	X0138782	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	73.73
03-25	AP	X0150806	CITIBANK	09/18/23	09/18/23	TAXI/RIDE SHARE	60.15
03-25	AP	X0150806	CITIBANK	09/26/23	09/26/23	TAXI/RIDE SHARE	67.51
03-25	AP	X0150806	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	65.51
03-25	AP	X0150806	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	67.15
03-25	AP	X0150806	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	134.71
03-25	AP	X0150806	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	59.94
03-26	AP	X0110403	CITIBANK	06/27/23	06/29/23	LODGING	419.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE LEVIN—Con.						
03-26	AP	X0110403	CITIBANK	06/27/23 06/30/23 LODGING	1,892.49	
					TRAVEL TOTALS:	4,735.36
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720164	OCEANSIDE NIERMAN OFFICE LP	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	4,530.00	
01-18	AP	X0134344	THE AEJ GROUP LLC	12/21/23 12/21/23 FRANKABLE TELECOM/TELETOWNHALL	2,324.16	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	24.00	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	108.50	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)	52.21	
01-29	GL	EMS0131152		12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)	560.10	
01-31	AP	X0134204	PATRIOT CONTACT INC	12/27/23 12/27/23 POSTAGE / COURIER / BOX RENTAL	350.00	
02-16	AP	01728292	OCEANSIDE NIERMAN OFFICE LP	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	4,530.00	
02-23	AP	X0115379	CITIBANK -COX OR CO COM PHSV	09/15/23 10/14/23 UTILITIES	345.76	
02-23	AP	X0115379	CITIBANK -VZWRLSS APOCC VISB	08/24/23 09/23/23 UTILITIES	1,268.20	
02-23	AP	X0131865	CITIBANK -COX OR CO COM PHSV	11/15/23 12/14/23 UTILITIES	345.76	
02-23	AP	X0131865	CITIBANK -VZWRLSS APOCC VISB	10/24/23 11/23/23 UTILITIES	1,280.80	
02-26	AP	X0124026	CITIBANK -COX OR CO COM PHSV	10/15/23 11/14/23 UTILITIES	345.76	
02-26	AP	X0124026	CITIBANK -VZWRLSS APOCC VISB	09/24/23 10/23/23 UTILITIES	1,280.80	
02-26	AP	X0138573	CITIBANK -COX OR CO COM PHSV	12/15/23 01/14/24 UTILITIES	345.76	
02-26	AP	X0138573	CITIBANK -VZWRLSS APOCC VISB	11/24/23 12/23/23 UTILITIES	1,280.80	
03-16	AP	01735310	OCEANSIDE NIERMAN OFFICE LP	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	4,530.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,502.61
PRINTING AND REPRODUCTION						
01-04	AP	X0130128	THE AEJ GROUP LLC	11/01/23 11/30/23 ADVERTISEMENTS	2,820.80	
01-18	AP	X0134143	THE AEJ GROUP LLC	08/01/23 08/31/23 ADVERTISEMENTS	5,917.73	
01-18	AP	X0134176	THE AEJ GROUP LLC	12/01/23 01/02/24 ADVERTISEMENTS	4,016.48	
01-18	AP	X0134217	THE AEJ GROUP LLC	07/01/23 10/31/23 ADVERTISEMENTS	8,821.41	
01-18	AP	X0134224	PATRIOT CONTACT INC	11/15/23 11/15/23 FRANKABLE PRINTING & REPROD	6,522.45	
01-19	AP	X0134200	VISUAL EDGE IT INC	06/01/23 06/30/23 NON-FRANKABLE PRINTING & REPRO	86.62	
01-23	AP	X0127425	THE AEJ GROUP LLC	12/05/23 12/05/23 ADVERTISEMENTS	5,362.56	
01-31	AP	X0134204	PATRIOT CONTACT INC	12/27/23 12/27/23 FRANKABLE PRINTING & REPROD	17,220.00	
02-16	AP	X0142798	THE AEJ GROUP LLC	10/01/23 10/31/23 ADVERTISEMENTS	1,859.81	
					PRINTING AND REPRODUCTION TOTALS:	52,627.86
OTHER SERVICES						
01-09	AP	X0131087	CREATIVENGINE	11/01/23 12/12/23 WEB DEV HST,EMAIL & RLTD SERV	9,000.00	
02-23	AP	X0115379	CITIBANK -ADOBE CREATIVE CLOUD	10/18/23 11/17/23 TECHNOLOGY SERVICE CONTRACTS	58.29	
02-26	AP	X0124026	CITIBANK -ADOBE CREATIVE CLOUD	11/18/23 12/17/23 TECHNOLOGY SERVICE CONTRACTS	58.29	
					OTHER SERVICES TOTALS:	9,116.58
SUPPLIES AND MATERIALS						
01-18	AP	X0134189	CRITICAL MENTION INC	01/02/24 01/01/25 PUBLICATIONS/REFERENCE MAT'L	4,500.00	
01-18	AP	X0134237	POLITICO LLC	12/31/23 12/30/24 PUBLICATIONS/REFERENCE MAT'L	8,910.00	
01-19	AP	X0134200	VISUAL EDGE IT INC	06/01/23 06/30/23 OFFICE SUPPLIES (OUTSIDE)	11.98	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23 WATER	86.30	
02-23	AP	X0115379	CITIBANK -AMZN Mktp US T18CD2M01	09/28/23 09/28/23 HABITATION EXPENSE	50.97	

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02-23	AP	X0115379	CITIBANK -BUZZSPROUT BUZZSPROUT	10/12/23	11/12/23	SOFTWARE LESS THAN \$500	12.00
02-23	AP	X0115379	CITIBANK -CANVA I03935-48224926	10/12/23	11/11/23	SOFTWARE LESS THAN \$500	12.99
02-23	AP	X0115379	CITIBANK -CVS/PHARMACY #01338	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)	23.95
02-23	AP	X0115379	CITIBANK -KAPWING PRO PLAN	10/12/23	11/12/23	SOFTWARE LESS THAN \$500	24.00
02-23	AP	X0115379	CITIBANK -PUCK.NEWS	10/05/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L	12.99
02-23	AP	X0115379	CITIBANK -PUNCHBOWL.NEWS	10/08/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	31.80
02-23	AP	X0131865	CITIBANK -ADOBE CREATIVE CLOUD	12/18/23	01/17/24	SOFTWARE LESS THAN \$500	58.29
02-23	AP	X0131865	CITIBANK -AMAZON.COM 032CT8LS3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	8.33
02-23	AP	X0131865	CITIBANK -AMAZON.COM 5C6GY9003	12/13/23	12/13/23	FOOD & BEVERAGE	23.98
02-23	AP	X0131865	CITIBANK -AMAZON.COM J79SD5J93	12/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L	25.99
02-23	AP	X0131865	CITIBANK -AMAZON.COM P84K83B13	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	12.53
02-23	AP	X0131865	CITIBANK -AMZN Mktp US 4T1546Z23	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	6.99
02-23	AP	X0131865	CITIBANK -AMZN Mktp US C37NL4AH3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	49.99
02-23	AP	X0131865	CITIBANK -AMZN Mktp US F72W05BM3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	40.48
02-23	AP	X0131865	CITIBANK -AMZN Mktp US FN0LO2Q03	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	44.98
02-23	AP	X0131865	CITIBANK -AMZN Mktp US TW3HB71A3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	35.98
02-23	AP	X0131865	CITIBANK -Amazon.com 5V6571VN3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	24.99
02-23	AP	X0131865	CITIBANK -Amazon.com L31PM1S93	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	150.23
02-23	AP	X0131865	CITIBANK -Amazon.com R51635CF3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	179.28
02-23	AP	X0131865	CITIBANK -BUZZSPROUT INVOICE 57	12/12/23	01/11/24	SOFTWARE LESS THAN \$500	12.00
02-23	AP	X0131865	CITIBANK -LA TIMES SUBSCRIPTION	12/23/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	467.94
02-23	AP	X0131865	CITIBANK -PUNCHBOWL.NEWS	12/08/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	31.80
02-23	AP	X0131865	CITIBANK -SF CHRONICLE SUBSCRIPT	12/06/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	359.88
02-23	AP	X0131865	CITIBANK -SP PORTLAND LEATHER	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	64.61
02-23	AP	X0142807	CITIBANK -BESTBUYCOM806866415810	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	329.98
02-26	AP	X0124026	CITIBANK -AMZN Mktp US YB8GG4H63	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	9.99
02-26	AP	X0124026	CITIBANK -Amazon.com 1M0095J13	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	15.39
02-26	AP	X0124026	CITIBANK -BUZZSPROUT BUZZSPROUT	11/12/23	12/11/23	SOFTWARE LESS THAN \$500	12.00
02-26	AP	X0124026	CITIBANK -CANVA I03966-33800604	11/12/23	12/11/23	SOFTWARE LESS THAN \$500	12.99
02-26	AP	X0124026	CITIBANK -EZCATERSWEETGREEN	11/14/23	11/14/23	FOOD & BEVERAGE	1,252.70
02-26	AP	X0124026	CITIBANK -KAPWING PRO PLAN	11/12/23	12/12/23	SOFTWARE LESS THAN \$500	24.00
02-26	AP	X0124026	CITIBANK -PUCK.NEWS	11/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	12.99
02-26	AP	X0124026	CITIBANK -PUNCHBOWL.NEWS	11/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L	31.80
03-01	AP	X0142808	CITIBANK -CANVA I03996-48236030	12/12/23	01/12/24	SOFTWARE LESS THAN \$500	12.99
03-01	AP	X0142808	CITIBANK -KAPWING PRO PLAN	12/12/23	01/12/24	SOFTWARE LESS THAN \$500	24.00
SUPPLIES AND MATERIALS TOTALS:							17,014.08
EQUIPMENT							
02-15	AP	X0142578	CITIBANK -B&H PHOTO 800-606-6969	12/01/23	12/01/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,449.00
02-15	AP	X0142578	CITIBANK -B&H PHOTO 800-606-6969	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00
EQUIPMENT TOTALS:							3,048.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							145,565.03
OFFICE TOTALS:							145,565.03

INTERN ALLOWANCES
2024 HON. MIKE LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,480.00	11,480.00
INTERN ALLOWANCES TOTALS:	11,480.00	11,480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MIKE LEVIN—Con.						
					OFFICE TOTALS:	11,480.00
						11,480.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLAIR, PAYTON A.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,240.00
		LEVERTON II, STEPHEN C.	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,880.00
		MERCADO, RAMIL	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,000.00
		PHIEL, ELAINA K.	01/30/24	02/02/24	DISTRICT OFFICE PAID INTERN -	120.00
		VALENTYN, JEFFREY	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,240.00
					PERSONNEL COMPENSATION TOTALS:	11,480.00
					INTERN ALLOWANCES TOTALS:	11,480.00
					OFFICE TOTALS:	11,480.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	214.35
					PERSONNEL COMPENSATION	399,942.20
					TRAVEL	4,641.93
					RENT, COMMUNICATION, UTILITIES	5,371.65
					PRINTING AND REPRODUCTION	1,059.00
					OTHER SERVICES	4,050.00
					SUPPLIES AND MATERIALS	7,092.18
					EQUIPMENT	541.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,913.24
					OFFICE TOTALS:	422,913.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-28.50
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-13.45
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	185.89
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	154.91
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-84.50
					FRANKED MAIL TOTALS:	214.35
PERSONNEL COMPENSATION						
		APODACA, JOSEPH B.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR-CASEW	20,900.00
		ATLAN, ZACHARY E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,844.43
		BOLSADIAN, MONIQUE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,844.43
		BUSHNELL, JENNA L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	28,355.57
		CALDERON, KAREN A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,133.33
		CAMARILLO, RHIANNON N.	01/04/24	03/31/24	PAID INTERN	2,046.67
		CEVASCO, MARC A.	01/03/24	03/31/24	CHIEF OF STAFF	44,488.90

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					DUCHESNE, JOANNA E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES	15,400.00
					FRANK, AURELIA L.	01/03/24	03/31/24	SPECIAL PROJECTS MGR & SENIOR	18,822.23
					HERNANDEZ, STEPHANIE	01/03/24	03/31/24	STAFF ASSISTANT & CASEWORKER	15,400.00
					HEYDARI, ARIANA	01/03/24	03/31/24	CASEWORKER	16,133.33
					JONES, KYLE D.	02/22/24	03/09/24	PAID INTERN	1,800.00
					LEVY, ZOHAR R.	02/01/24	02/09/24	PAID INTERN	900.00
					LEVY, ZOHAR R.	03/01/24	03/09/24	TEMPORARY EMPLOYEE	900.00
					MELCHER, NICHOLAS J.	01/03/24	02/29/24	STAFF ASSISTANT	9,344.44
					MELCHER, NICHOLAS J.	03/01/24	03/28/24	LEGISLATIVE AIDE	4,511.11
					MELCHER, NICHOLAS J.	03/01/24	03/28/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	805.56
					MENDEZ, JANET	01/03/24	03/31/24	CASEWORKER	16,133.33
					MENDOZA, DANIELA	01/03/24	03/31/24	OFFICE MANAGER	20,288.90
					MIGLIARO, TIMOTHY N.	02/15/24	03/16/24	PAID INTERN	1,400.00
					NICKSON, MICHAEL A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,589.99
					PEREZ VALLES, SOFIA M.	02/08/24	03/24/24	PAID INTERN	1,400.00
					PONOMAREV, VALERIE S.	03/18/24	03/31/24	TEMPORARY EMPLOYEE	700.00
					REYES, RONALD R.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,800.00
					REYES, VERONICA B.	02/10/24	02/16/24	PAID INTERN	700.00
					RODRIGUEZ,NICOLAS	01/03/24	03/31/24	DISTRICT DIRECTOR	31,355.55
					SCHOSSAU, NATHANIEL J.	02/17/24	03/16/24	PAID INTERN	1,400.00
					TURNER,JANET	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR-OUTRE	20,900.00
					UHRIG, LEAH J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,955.57
					WOSCOBOINIK,ANNE L	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	17,844.43
					WU, FELIX Y.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,844.43
								PERSONNEL COMPENSATION TOTALS:	399,942.20
					TRAVEL				
02-23	AP	X0137581			FRANK, AURELIA L.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	72.58
02-23	AP	X0137581			FRANK, AURELIA L.	01/31/24	01/31/24	PARKING	1.00
02-23	AP	X0139101			CALDERON, KAREN A.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	16.15
02-23	AP	X0139137			CALDERON, KAREN A.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	37.19
02-23	AP	X0139137			CALDERON, KAREN A.	01/24/24	01/24/24	PARKING	8.00
02-23	AP	X0141385			MELCHER, NICHOLAS J.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	117.71
02-23	AP	X0141385			MELCHER, NICHOLAS J.	01/12/24	01/12/24	TOLLS	8.25
02-23	AP	X0142580			CALDERON, KAREN A.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	30.37
02-26	AP	X0141257			RODRIGUEZ, NICOLAS	01/04/24	02/01/24	PRIVATE AUTO MILEAGE	304.92
02-26	AP	X0141257			RODRIGUEZ, NICOLAS	01/24/24	01/24/24	PARKING	8.00
02-26	AP	X0141257			RODRIGUEZ, NICOLAS	01/04/24	01/04/24	TOLLS	1.90
02-26	AP	X0141257			RODRIGUEZ, NICOLAS	01/23/24	01/23/24	TOLLS	5.15
02-26	AP	X0141257			RODRIGUEZ, NICOLAS	01/24/24	01/24/24	TOLLS	5.15
02-26	AP	X0141257			RODRIGUEZ, NICOLAS	01/25/24	01/25/24	TOLLS	4.45
02-27	AP	01732154			HON TED LIEU	01/01/24	01/31/24	LODGING	1,153.00
02-27	AP	01732154			HON TED LIEU	01/01/24	01/31/24	MEALS	190.03
02-27	AP	X0138739			CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	532.98
02-27	AP	X0138739			CITIBANK	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
03-06	AP	X0147714			MELCHER, NICHOLAS J.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	127.11
03-06	AP	X0147714			MELCHER, NICHOLAS J.	02/01/24	02/01/24	PARKING	11.44
03-07	AP	X0144770			FRANK, AURELIA L.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	199.55
03-07	AP	X0145005			TURNER, JANET	01/03/24	02/28/24	PRIVATE AUTO MILEAGE	449.79
03-07	AP	X0145005			TURNER, JANET	01/04/24	01/04/24	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TED LIEU—Con.						
03-07	AP	X0145005	TURNER, JANET	02/02/24 02/02/24	PARKING	70.00
03-07	AP	X0145005	TURNER, JANET	02/03/24 02/03/24	PARKING	10.00
03-22	AP	X0150184	MELCHER, NICHOLAS J.	02/01/24 02/15/24	TOLLS	15.75
03-27	AP	01739551	HON TED LIEU	02/01/24 02/29/24	LODGING	1,153.00
03-27	AP	01739551	HON TED LIEU	02/01/24 02/29/24	MEALS	80.46
TRAVEL TOTALS:						4,641.93
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	.....	01/04/24 01/04/24	HIR GRAPHICS (TRANSFER)	30.00
01-26	AP	X0136643	HERNANDEZ, STEPHANIE	01/18/24 01/18/24	POSTAGE / COURIER / BOX RENTAL	21.90
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	146.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,969.19
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.49
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	146.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	2,011.08
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	512.49
03-28	AP	X0146983	CITIBANK -DIGITALSPACE	02/18/24 03/17/24	UTILITIES	13.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,371.65
PRINTING AND REPRODUCTION						
03-06	AP	X0146155	ACCURATE WORD	02/28/24 02/28/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-21	AP	X0149059	ACCURATE WORD	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO	689.00
03-21	AP	X0149324	ACCURATE WORD	03/04/24 03/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-21	AP	X0151224	ACCURATE WORD	03/12/24 03/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-21	AP	X0151226	ACCURATE WORD	03/11/24 03/11/24	NON-FRANKABLE PRINTING & REPRO	256.00
PRINTING AND REPRODUCTION TOTALS:						1,059.00
OTHER SERVICES						
01-26	AP	01724464	PROFESSIONAL TECHNICIANS LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01728868	PROFESSIONAL TECHNICIANS LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01735885	PROFESSIONAL TECHNICIANS LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:						4,050.00
SUPPLIES AND MATERIALS						
01-26	AP	X0136291	RODRIQUEZ, NICOLAS	01/16/24 01/16/24	HABITATION EXPENSE	547.50
01-29	AP	X0137488	EMERGENT LLC	01/09/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	693.00
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	74.28
02-21	AP	X0138379	CITIBANK -AMAZON.COM TK6Z80TA2	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	27.09
02-21	AP	X0138379	CITIBANK -AMZN MKTP US	01/06/24 01/06/24	OFFICE SUPPLIES (OUTSIDE)	-27.98
02-21	AP	X0138379	CITIBANK -AMZN MktP US R86ZC82P0	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	15.70
02-21	AP	X0138379	CITIBANK -AMZN MktP US TK713WX1	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	34.62
02-21	AP	X0138379	CITIBANK -APPLE.COM/BILL	01/19/24 01/25/24	SOFTWARE LESS THAN \$500	7.41
02-21	AP	X0138379	CITIBANK -APPLE.COM/BILL	01/24/24 01/24/24	SOFTWARE LESS THAN \$500	63.59
02-21	AP	X0138379	CITIBANK -DIGITALSPACE	01/18/24 02/17/24	SOFTWARE LESS THAN \$500	13.00

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02-21	AP	X0138379	CITIBANK -LEGISTORM LLC	01/10/24	02/10/24	SOFTWARE LESS THAN \$500	19.03
02-21	AP	X0138379	CITIBANK -NYTIMES	01/22/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	31.80
02-21	AP	X0138379	CITIBANK -NYTimes NYTimes disc	01/16/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	4.24
02-21	AP	X0138379	CITIBANK -ZOOM.US 888-799-9666	01/29/24	02/28/24	SOFTWARE LESS THAN \$500	16.95
02-23	AP	X0143200	PUNCHBOWL NEWS	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L	1,750.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,265.91
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	65.08
03-06	AP	X0146505	QUENCH USA LLC	01/01/24	03/31/24	WATER	126.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	66.49
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	65.08
03-28	AP	X0146983	CITIBANK -AMAZON RET 112-744181	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	63.68
03-28	AP	X0146983	CITIBANK -AMAZON.COM R28E20DS0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	30.12
03-28	AP	X0146983	CITIBANK -AMZN Mktp US R21U54BA1	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	1,519.96
03-28	AP	X0146983	CITIBANK -AMZN Mktp US R23ME9NCO	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	31.98
03-28	AP	X0146983	CITIBANK -AMZN Mktp US RB1K620V1	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	32.99
03-28	AP	X0146983	CITIBANK -AMZN Mktp US RB48011H0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	56.82
03-28	AP	X0146983	CITIBANK -AMZN Mktp US RZ1BG3K10	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	22.49
03-28	AP	X0146983	CITIBANK -APPLE.COM/BILL	01/29/24	02/01/24	SOFTWARE LESS THAN \$500	7.41
03-28	AP	X0146983	CITIBANK -APPLE.COM/BILL	02/05/24	02/08/24	SOFTWARE LESS THAN \$500	7.41
03-28	AP	X0146983	CITIBANK -APPLE.COM/BILL	02/12/24	02/15/24	SOFTWARE LESS THAN \$500	7.41
03-28	AP	X0146983	CITIBANK -APPLE.COM/BILL	02/19/24	02/22/24	SOFTWARE LESS THAN \$500	7.41
03-28	AP	X0146983	CITIBANK -APPLE.COM/BILL	02/26/24	02/29/24	SOFTWARE LESS THAN \$500	7.41
03-28	AP	X0146983	CITIBANK -Amazon.com RB9VD9F21	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	14.34
03-28	AP	X0146983	CITIBANK -Amazon.com RW9VC8JP1	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	10.87
03-28	AP	X0146983	CITIBANK -LEGISTORM LLC	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-28	AP	X0146983	CITIBANK -NYTIMES	02/19/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	31.80
03-28	AP	X0146983	CITIBANK -NYTimes NYTimes disc	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-28	AP	X0146983	CITIBANK -ZOOM.US 888-799-9666	01/29/24	02/28/24	SOFTWARE LESS THAN \$500	53.00
03-28	AP	X0146983	CITIBANK -ZOOM.US 888-799-9666	02/16/24	03/15/24	SOFTWARE LESS THAN \$500	16.95
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-187.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	546.07
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,092.18
01-31	GL	MNT0131237	.....	01/01/24	01/04/24	MAINTENANCE / REPAIRS	22.58
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	175.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	175.00
03-29	GL	MNT0132765	.....	03/01/24	03/30/24	MAINTENANCE / REPAIRS	169.35
						EQUIPMENT TOTALS:	541.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,913.24
						OFFICE TOTALS:	422,913.24
2023 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	66.13
		PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	66.13
		APODACA, JOSEPH B	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR-CASEW		475.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TED LIEU—Con.						
		ATLAN, ZACHARY E.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	405.56	
		BOLSAJIAN, MONIQUE A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	405.56	
		BUSHNELL, JENNA L.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	644.44	
		CALDERON, KAREN A.	01/01/24 01/02/24	FIELD REPRESENTATIVE	366.67	
		CEVASCO, MARC A.	01/01/24 01/02/24	CHIEF OF STAFF	1,011.11	
		DUCHESNE, JOANNA E.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT/PRES	350.00	
		FRANK, AURELIA L.	01/01/24 01/02/24	SPECIAL PROJECTS MGR & SENIOR	427.78	
		HERNANDEZ, STEPHANIE	01/01/24 01/02/24	STAFF ASSISTANT & CASEWORKER	350.00	
		HEYDARI, ARIANA	01/01/24 01/02/24	CASEWORKER	366.67	
		MELCHER, NICHOLAS J.	01/01/24 01/02/24	STAFF ASSISTANT	322.22	
		MENDEZ, JANET	01/01/24 01/02/24	CASEWORKER	366.67	
		MENDOZA, DANIELA	01/01/24 01/02/24	OFFICE MANAGER	461.11	
		NICKSON, MICHAEL A.	01/01/24 01/02/24	SHARED EMPLOYEE	6.67	
		REYES, RONALD R.	01/01/24 01/02/24	PART-TIME EMPLOYEE	200.00	
		RODRIGUEZ, NICOLAS	01/01/24 01/02/24	DISTRICT DIRECTOR	727.78	
		TURNER, JANET	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR-OUTRE	475.00	
		UHRIG, LEAH J.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	544.44	
		WOSCOBOINIK, ANNE L.	01/01/24 01/02/24	DEPUTY PRESS SECRETARY	405.56	
		WU, FELIX Y.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	405.56	
PERSONNEL COMPENSATION TOTALS:					8,717.80	
TRAVEL						
01-08	AP	X0122763	TURNER, JANET	09/06/23 09/14/23	PRIVATE AUTO MILEAGE	52.55
01-08	AP	X0122763	TURNER, JANET	10/06/23 12/13/23	PRIVATE AUTO MILEAGE	335.05
01-08	AP	X0122763	TURNER, JANET	10/06/23 10/06/23	PARKING	4.00
01-08	AP	X0122763	TURNER, JANET	10/07/23 10/07/23	PARKING	4.00
01-08	AP	X0122763	TURNER, JANET	12/02/23 12/02/23	PARKING	20.00
01-08	AP	X0122763	TURNER, JANET	12/08/23 12/08/23	PARKING	7.00
01-10	AP	X0076284	CITIBANK	04/30/23 04/30/23	MEALS	8.99
01-10	AP	X0076284	CITIBANK	04/30/23 04/30/23	WI-FI ON TRAVEL	11.99
01-12	AP	X0123962	CITIBANK	10/26/23 10/26/23	WI-FI ON TRAVEL	8.00
01-12	AP	X0123962	CITIBANK	11/09/23 11/09/23	WI-FI ON TRAVEL	8.00
01-12	AP	X0123962	CITIBANK	11/15/23 11/16/23	WI-FI ON TRAVEL	8.00
01-12	AP	X0123962	CITIBANK	10/14/23 10/17/23	TAXI/RIDE SHARE	321.75
01-19	AP	X0133756	MELCHER, NICHOLAS J.	12/04/23 12/14/23	PRIVATE AUTO MILEAGE	131.55
01-19	AP	X0133756	MELCHER, NICHOLAS J.	12/08/23 12/23/23	TOLLS	34.25
01-26	AP	X0130580	CITIBANK	11/01/23 11/01/23	WI-FI ON TRAVEL	39.95
01-26	AP	X0132020	CITIBANK	12/02/23 12/02/23	WI-FI ON TRAVEL	8.00
01-26	AP	X0132020	CITIBANK	12/04/23 12/04/23	WI-FI ON TRAVEL	39.95
01-26	AP	X0132020	CITIBANK	12/07/23 12/07/23	WI-FI ON TRAVEL	8.00
01-26	AP	X0132020	CITIBANK	12/14/23 12/14/23	WI-FI ON TRAVEL	8.00
01-26	AP	X0132020	CITIBANK	11/06/23 11/06/23	TAXI/RIDE SHARE	198.00
01-29	AP	01724764	HON TED LIEU	12/01/23 12/31/23	LODGING	1,153.00
01-29	AP	01724764	HON TED LIEU	12/01/23 12/31/23	MEALS	50.44

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01-29	AP	X0136479	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL	39.95
01-29	AP	X0136479	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	125.78
02-26	AP	X0141257	RODRIGUEZ, NICOLAS	11/10/23	12/12/23	PRIVATE AUTO MILEAGE	213.34
02-26	AP	X0141257	RODRIGUEZ, NICOLAS	11/07/23	11/07/23	TOLLS	6.45
TRAVEL TOTALS:							2,845.99
TRANSPORTATION OF THINGS							
02-07	AP	01726508	US CAPITOL HISTORICAL SOCIETY	11/14/23	11/14/23	FREIGHT CHARGES	450.00
TRANSPORTATION OF THINGS TOTALS:							450.00
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0130290	CITIBANK -ATT BILL PAYMENT	09/07/23	10/06/23	UTILITIES	55.94
01-16	AP	01720435	MK BUSINESS CENTERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
01-26	AP	X0124018	CITIBANK -TIM TIME MAGAZINE	10/31/23	10/31/23	POSTAGE / COURIER / BOX RENTAL	2.00
01-26	AP	X0136773	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES	55.94
01-26	AP	X0136773	CITIBANK -DIGITALSPACE	12/18/23	01/17/24	UTILITIES	13.00
01-26	AP	X0136773	CITIBANK -ZOOM.US 888-799-9666	12/16/23	01/16/24	UTILITIES	16.95
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	146.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,970.52
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	512.49
02-16	AP	01728569	MK BUSINESS CENTERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-21	AP	X0138379	CITIBANK -ATT BILL PAYMENT	11/07/23	12/06/23	UTILITIES	55.94
03-16	AP	01735585	MK BUSINESS CENTERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-28	AP	X0146983	CITIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES	56.08
RENT, COMMUNICATION, UTILITIES TOTALS:							4,614.61
PRINTING AND REPRODUCTION							
01-10	AP	X0131514	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	286.00
01-25	GL	MED0131073	.....	12/21/23	12/21/23	PHOTOGRAPHIC (TRANSFER)	1.90
02-07	AP	01726508	US CAPITOL HISTORICAL SOCIETY	11/14/23	11/14/23	FRANKABLE PRINTING & REPROD	600.00
PRINTING AND REPRODUCTION TOTALS:							887.90
OTHER SERVICES							
01-05	AP	X0130290	CITIBANK -DIGITALSPACE	11/18/23	12/17/23	TECHNOLOGY SERVICE CONTRACTS	13.00
01-16	AP	01720862	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	13,860.00
02-21	AP	X0138379	CITIBANK -ADOBE CREATIVE CLOUD	12/31/23	12/30/24	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:							14,572.47
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	18.26
01-05	AP	X0130290	CITIBANK -AMAZON.COM QC4UUGES3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	46.98
01-05	AP	X0130290	CITIBANK -AMAZON.COM 2G4052T3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	62.48
01-05	AP	X0130290	CITIBANK -AMAZON.COM N90IR1Y43	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	429.00
01-05	AP	X0130290	CITIBANK -CHATGPT SUBSCRIPTION	11/05/23	12/05/23	SOFTWARE LESS THAN \$500	21.20
01-05	AP	X0130290	CITIBANK -LEGISTORM LLC	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L	19.03
01-05	AP	X0130290	CITIBANK -NYTimes NYTimes disc	11/21/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	4.24
01-22	AP	01719817	SULLY FRAMING AND ART	10/08/23	10/08/23	HABITATION EXPENSE	184.11
01-22	AP	01719818	SULLY FRAMING AND ART	10/05/23	10/05/23	HABITATION EXPENSE	232.87
01-26	AP	X0124018	CITIBANK -TIM TIME MAGAZINE	10/31/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	22.50
01-26	AP	X0124018	CITIBANK -ZOOM.US 888-799-9666	11/16/23	12/15/23	SOFTWARE LESS THAN \$500	16.95
01-26	AP	X0131932	CITIBANK -NYTIMES	12/25/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	31.80
01-26	AP	X0136773	CITIBANK -AMZN MKTP US W09S107A3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	27.98
01-26	AP	X0136773	CITIBANK -AMZN MKtp US 3C7AX3IX3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	16.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TED LIEU—Con.						
01-26	AP	X0136773	CITIBANK -AMZN Mktp US 035G727Y3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	59.00
01-26	AP	X0136773	CITIBANK -Amazon.com 9A7AYOR83	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	9.02
01-26	AP	X0136773	CITIBANK -CHATGPT SUBSCRIPTION	12/05/23 01/05/24	SOFTWARE LESS THAN \$500	21.20
01-26	AP	X0136773	CITIBANK -LA TIMES SUBSCRIPTION	11/30/23 11/29/24	PUBLICATIONS/REFERENCE MAT'L	572.00
01-26	AP	X0136773	CITIBANK -LEGISTORM LLC	12/10/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L	19.03
01-26	AP	X0136773	CITIBANK -NYTimes NYTimes disc	12/19/23 01/16/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	8.19
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	65.08
02-07	AP	01726508	US CAPITOL HISTORICAL SOCIETY	11/14/23 11/14/23	PUBLICATIONS/REFERENCE MAT'L	3,150.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE	33.78
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	17.70
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	WATER	10.92
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	97.59
02-23	AP	X0139334	SULLY FRAMING AND ART	11/27/23 11/27/23	HABITATION EXPENSE	765.51
02-26	AP	X0141257	RODRIGUEZ, NICOLAS	12/11/23 12/11/23	PUBLICATIONS/REFERENCE MAT'L	7.32
SUPPLIES AND MATERIALS TOTALS:						5,974.47
EQUIPMENT						
01-05	AP	X0130290	CITIBANK -AMZN Mktp US L17QD3DC3	10/30/23 10/30/23	WARRANTIES	37.99
01-26	AP	X0124018	CITIBANK -APPLE.COM/US	11/15/23 11/15/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,177.88
01-26	AP	X0124018	CITIBANK -APPLE.COM/US	11/15/23 11/15/23	WARRANTIES	356.14
EQUIPMENT TOTALS:						3,572.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						41,701.38
OFFICE TOTALS:						41,701.38
INTERN ALLOWANCES						
2024 HON. TED LIEU						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,799.99	7,799.99
INTERN ALLOWANCES TOTALS:					7,799.99	7,799.99
OFFICE TOTALS:					7,799.99	7,799.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMARILLO, RHIANNON N.	02/08/24 03/24/24	PAID INTERN - HOUSE PROGRAM		300.00
		JONES, KYLE D.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		700.00
		LEVY, ZOHAR R.	01/05/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,066.67
		MIGLIARO, TIMOTHY N.	01/05/24 03/09/24	DISTRICT OFFICE PAID INTERN -		893.33
		PEREZ VALLES, SOFIA M.	01/06/24 03/17/24	DISTRICT OFFICE PAID INTERN -		893.33
		PONOMAREV, VALERIE S.	01/10/24 03/15/24	PAID INTERN - HOUSE PROGRAM		1,460.00
		REYES, VERONICA B.	01/09/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,593.33
		SCHOSSAU, NATHANIEL J.	01/10/24 03/09/24	DISTRICT OFFICE PAID INTERN -		893.33
PERSONNEL COMPENSATION TOTALS:					7,799.99	7,799.99
INTERN ALLOWANCES TOTALS:					7,799.99	7,799.99

						OFFICE TOTALS:	7,799.99
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01721289	VERIZON BUSINESS SERVICES	08/01/20	12/31/20	UTILITIES	268.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	268.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268.39
						OFFICE TOTALS:	268.39
2024 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	328.48
						PERSONNEL COMPENSATION	355,464.48
						TRAVEL	5,056.81
						RENT, COMMUNICATION, UTILITIES	15,879.38
						PRINTING AND REPRODUCTION	80.70
						OTHER SERVICES	13,205.58
						SUPPLIES AND MATERIALS	7,414.28
						EQUIPMENT	5,341.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,771.28
						OFFICE TOTALS:	402,771.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-17.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	30.43
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	395.40
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-80.30
						FRANKED MAIL TOTALS:	328.48
PERSONNEL COMPENSATION							
ABRAHAMIAN,ARLET E						01/03/24 03/31/24 SENIOR LEGISLATIVE COUNSEL	26,950.00
BOCANEGRA, ANGELA M.						01/03/24 03/31/24 CONGRESSIONAL ASSIST/FIELD REP	15,888.90
DELUCA,ANDREW J						01/03/24 03/31/24 DEPUTY CHIEF OF STAFF FOR OPER	31,044.43
HENRY-BRYANT, HEATHER						01/03/24 03/31/24 SHARED EMPLOYEE	4,888.90
JUAREZ, NANCY M.						01/03/24 03/31/24 POLICY ADVISOR	880.00
JUFIAR, DOLORES A.						01/03/24 03/31/24 OFFICE/CASE MANAGER	22,440.00
KEHOE,ALLYSON H						01/03/24 03/31/24 COMMUNICATIONS DIRECTOR	27,866.67
LEAVANDOSKY,STACEY E						01/03/24 03/31/24 CHIEF OF STAFF	23,518.23
MONTGOMERY, JORDAN T.						01/03/24 03/31/24 CONGRESSIONAL AIDE	20,288.90
MORA-CASTRELLON,CHRISTIAN						01/03/24 03/31/24 DISTRICT DEPUTY CHIEF OF STAFF	30,555.57
NUNEZ VILLALOBOS, YITZELY A.						01/03/24 03/31/24 DISTRICT SCHEDULER/FIELD REP	15,888.90
OCEGUEDA, JACQUELINE						03/01/24 03/31/24 CONGRESSIONAL FIELD REPRESENTA	5,416.67
PARADA UMANA, SAMARA E.						01/03/24 03/31/24 STAFF ASSISTANT/PRESS ASSISTAN	12,588.90
PARADA UMANA, SAMARA E.						02/01/24 02/29/24 STAFF ASSISTANT/PRESS ASSISTAN (OVERTIME)	770.64
PERALEZ-DIECKMANN, ESTHER M.						01/03/24 03/31/24 DISTRICT CHIEF OF STAFF	39,111.10
PIAZZA, JOHN I.						01/03/24 03/31/24 SHARED EMPLOYEE	1,466.67
PODKOLZINA,ALEXANDRA						01/03/24 03/31/24 DIRECTOR OF CONSTITUENT SERVIC	22,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZOE LOFGREN—Con.						
		POWELL, CHAD E	01/03/24	03/31/24	POLICY ADVISOR	18,577.77
		SANCHEZ-ORTIZ, ILIANA E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,300.00
		ZANONI, JOSEPH M.	01/03/24	03/31/24	LEGISLATIVE COUNSEL	21,022.23
				PERSONNEL COMPENSATION TOTALS:		355,464.48
TRAVEL						
01-12	AP	X0133564 NUNEZ VILLALOBOS, YITZELY A.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	6.52
01-19	AP	X0134834 DELUCA, ANDREW J.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	39.31
01-19	AP	X0134834 DELUCA, ANDREW J.	01/08/24	01/08/24	PARKING	7.00
01-22	AP	X0135664 BOCANEGRA, ANGELA M.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE	39.64
01-29	AP	X0137937 MONTGOMERY, JORDAN T.	01/21/24	01/23/24	PRIVATE AUTO MILEAGE	215.25
01-31	AP	X0139086 MONTGOMERY, JORDAN T.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	96.09
02-01	AP	X0124107 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	X0124107 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	X0124107 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	X0124107 CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	421.90
02-14	AP	X0139728 BOCANEGRA, ANGELA M.	01/10/24	01/26/24	PRIVATE AUTO MILEAGE	68.50
02-14	AP	X0141764 MONTGOMERY, JORDAN T.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	85.82
02-23	AP	X0138713 CITIBANK	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	617.70
02-23	AP	X0138713 CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	421.90
02-23	AP	X0138713 CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	422.10
02-23	AP	X0138713 CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	422.10
02-23	AP	X0138713 CITIBANK	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
02-23	AP	X0138713 CITIBANK	01/16/24	01/16/24	WI-FI ON TRAVEL	8.00
02-26	AP	X0143382 NUNEZ VILLALOBOS, YITZELY A.	01/05/24	02/13/24	PRIVATE AUTO MILEAGE	541.00
02-26	AP	X0143382 NUNEZ VILLALOBOS, YITZELY A.	01/25/24	01/25/24	PARKING	18.00
02-26	AP	X0143382 NUNEZ VILLALOBOS, YITZELY A.	01/09/24	01/09/24	TOLLS	2.44
02-26	AP	X0143382 NUNEZ VILLALOBOS, YITZELY A.	01/16/24	01/16/24	TOLLS	2.81
02-26	AP	X0143382 NUNEZ VILLALOBOS, YITZELY A.	01/19/24	01/19/24	TOLLS	2.70
02-26	AP	X0143382 NUNEZ VILLALOBOS, YITZELY A.	02/05/24	02/05/24	TOLLS	2.56
03-14	AP	X0146443 BOCANEGRA, ANGELA M.	02/23/24	02/28/24	PRIVATE AUTO MILEAGE	82.89
03-20	AP	X0143671 BOCANEGRA, ANGELA M.	02/10/24	02/12/24	PRIVATE AUTO MILEAGE	6.78
03-21	AP	X0150032 BOCANEGRA, ANGELA M.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	63.43
03-25	AP	X0151005 MORA-CASTRELLON, CHRISTIAN	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	32.34
03-26	AP	X0151006 MORA-CASTRELLON, CHRISTIAN	02/22/24	03/13/24	PRIVATE AUTO MILEAGE	38.51
03-26	AP	X0151554 MONTGOMERY, JORDAN T.	03/15/24	03/16/24	PRIVATE AUTO MILEAGE	92.82
03-26	AP	X0151554 MONTGOMERY, JORDAN T.	03/16/24	03/16/24	PARKING	25.00
				TRAVEL TOTALS:		5,056.81
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720613 COUNTY OF MONTEREY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
02-16	AP	01728745 COUNTY OF MONTEREY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	167.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,263.64

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02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	844.42
02-29	AP	X0145333	PACIFIC GAS & ELECTRIC COMPANY	01/12/24	02/13/24	UTILITIES	534.65
03-16	AP	01735762	COUNTY OF MONTEREY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
03-21	AP	X0150740	BOCANEGRA, ANGELA M.	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	22.90
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	144.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,303.08
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	844.42
03-28	AP	X0146978	CITIBANK -STAPLES 00107193	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	13.28
03-28	AP	X0146978	CITIBANK -STAPLES 00107193	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	16.74
RENT, COMMUNICATION, UTILITIES TOTALS:							15,879.38
PRINTING AND REPRODUCTION							
02-26	GL	MED0131872	.....	01/31/24	01/31/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-26	AP	X0151752	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	55.00
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	5.70
PRINTING AND REPRODUCTION TOTALS:							80.70
OTHER SERVICES							
01-18	AP	X0134155	BAMACOR INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	800.00
02-01	AP	01725783	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725782	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-12	AP	X0138390	CITIBANK -EB 2024 STATE OF THE	01/08/24	01/08/24	TRAINING	55.20
02-16	AP	01728912	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728913	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-06	AP	X0147854	SCHREIBER TRANSLATIONS INC	01/17/24	01/17/24	TRANSLATN AND INTERPRET SERV	7.05
03-13	AP	X0149201	BAMACOR INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	800.00
03-13	AP	X0149202	BAMACOR INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	800.00
03-16	AP	01735929	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01735930	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-26	AP	X0152044	SCHREIBER TRANSLATIONS INC	02/01/24	02/29/24	TRANSLATN AND INTERPRET SERV	18.33
OTHER SERVICES TOTALS:							13,205.58
SUPPLIES AND MATERIALS							
01-12	AP	X0072497	DELUCA, ANDREW J.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	130.37
01-22	AP	01723780	CDW GOVERNMENT LLC	01/18/24	01/18/24	SOFTWARE LESS THAN \$500	195.50
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	128.74
02-12	AP	X0138390	CITIBANK -AMZN MKTP US RT4LB3CR2	01/09/24	01/09/24	HABITATION EXPENSE	17.99
02-12	AP	X0138390	CITIBANK -AMZN Mktp US RT9N560Y2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	15.59
02-22	AP	X0142390	LEAVANDOSKY, STACEY E.	01/12/24	01/12/24	WATER	8.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	3,062.16
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	97.43
03-06	AP	X0147800	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	127.70
03-07	AP	X0147778	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	129.99
03-08	AP	X0138962	CITIBANK -DESCRIPT	01/07/24	02/07/24	SOFTWARE LESS THAN \$500	15.00
03-08	AP	X0138962	CITIBANK -THE NEW YORK TIMES	01/19/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-13	AP	01734698	CDW GOVERNMENT LLC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,050.64
03-21	AP	X0114360	CITIBANK -DESCRIPT	02/07/24	03/07/24	SOFTWARE LESS THAN \$500	15.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	95.67
03-28	AP	X0146978	CITIBANK -AMZN Mktp US R18DC62E2	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	22.99
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-141.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZOE LOFGREN—Con.						
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	1,453.79	
				SUPPLIES AND MATERIALS TOTALS:	7,414.28	
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS	334.00	
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS	334.00	
03-13	AP	01734698	03/11/24 03/11/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,063.54	
03-14	AP	01734874	03/12/24 03/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,097.24	
03-14	AP	01734874	03/12/24 03/12/24	WARRANTIES	79.79	
03-14	AP	01734883	03/11/24 03/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00	
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS	334.00	
				EQUIPMENT TOTALS:	5,341.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,771.28	
				OFFICE TOTALS:	402,771.28	
2023 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL	10.28	
				FRANKED MAIL TOTALS:	10.28	
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	01/01/24 01/02/24	SENIOR LEGISLATIVE COUNSEL	612.50	
		BOCANEGRA, ANGELA M.	01/01/24 01/02/24	CONGRESSIONAL ASSIST/FIELD REP	361.11	
		DELUCA,ANDREW J	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF FOR OPER	705.56	
		HENRY-BRYANT, HEATHER	01/01/24 01/02/24	SHARED EMPLOYEE	111.11	
		JUAREZ, NANCY M.	01/01/24 01/02/24	POLICY ADVISOR	20.00	
		JUFIAR, DOLORES A.	01/01/24 01/02/24	OFFICE/CASE MANAGER	510.00	
		KEHOE,ALLYSON H	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	633.33	
		LEAVANDOSKY,STACEY E	01/01/24 01/02/24	CHIEF OF STAFF	534.51	
		MONTGOMERY, JORDAN T.	01/01/24 01/02/24	CONGRESSIONAL AIDE	461.11	
		MORA-CASTRELLON,CHRISTIAN	01/01/24 01/02/24	DISTRICT DEPUTY CHIEF OF STAFF	694.44	
		NUNEZ VILLALOBOS, YITZELY A.	01/01/24 01/02/24	DISTRICT SCHEDULER/FIELD REP	361.11	
		PARADA UMANA, SAMARA E.	01/01/24 01/02/24	STAFF ASSISTANT/PRESS ASSISTAN	286.11	
		PARADA UMANA, SAMARA E.	10/01/23 10/31/23	STAFF ASSISTANT/PRESS ASSISTAN (OVERTIME)	1,711.28	
		PERALEZ-DIECKMANN, ESTHER M.	01/01/24 01/02/24	DISTRICT CHIEF OF STAFF	888.89	
		PIAZZA, JOHN I.	01/01/24 01/02/24	SHARED EMPLOYEE	33.33	
		PODKOLZINA,ALEXANDRA	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SERVIC	500.00	
		POWELL,CHAD E	01/01/24 01/02/24	POLICY ADVISOR	422.22	
		SANCHEZ-ORTIZ, ILIANA E.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	325.00	
		ZANONI, JOSEPH M.	01/01/24 01/02/24	LEGISLATIVE COUNSEL	477.78	
				PERSONNEL COMPENSATION TOTALS:	9,649.39	
TRAVEL						
01-04	AP	X0121027	11/15/23 12/21/23	PRIVATE AUTO MILEAGE	588.57	
01-12	AP	X0133564	12/20/23 12/20/23	PRIVATE AUTO MILEAGE	6.52	

01-22	AP	X0135664	BOCANEGRA, ANGELA M.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	11.77
01-23	AP	X0125227	PERALEZ-DIECKMANN, ESTHER M.	08/12/23	09/12/23	PRIVATE AUTO MILEAGE	48.68
01-23	AP	X0125227	PERALEZ-DIECKMANN, ESTHER M.	12/28/23	12/28/23	PRIVATE AUTO MILEAGE	80.61
01-29	AP	X0132282	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL	8.00
01-29	AP	X0132282	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
01-29	AP	X0132282	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	16.01
01-30	AP	X0099349	CITIBANK	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	1,128.90
01-30	AP	X0099349	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-30	AP	X0099349	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-30	AP	X0099349	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-30	AP	X0099349	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-30	AP	X0108631	CITIBANK	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	520.90
02-01	AP	X0124107	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	X0124107	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	2,574.91
02-01	AP	X0124107	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	X0124107	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	X0124107	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	429.90
02-01	AP	X0124107	CITIBANK	11/01/23	11/01/23	WI-FI ON TRAVEL	8.00
02-01	AP	X0124107	CITIBANK	11/03/23	11/03/23	WI-FI ON TRAVEL	8.00
02-01	AP	X0124107	CITIBANK	11/06/23	11/06/23	WI-FI ON TRAVEL	8.00
02-01	AP	X0124107	CITIBANK	11/13/23	11/13/23	WI-FI ON TRAVEL	16.00
02-01	AP	X0124107	CITIBANK	11/15/23	11/15/23	WI-FI ON TRAVEL	8.00
02-22	AP	X0137685	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	19.99
02-22	AP	X0143703	HON ZOE LOFGREN	04/07/23	05/30/23	PRIVATE AUTO MILEAGE	346.89
02-22	AP	X0143704	HON ZOE LOFGREN	06/01/23	08/31/23	PRIVATE AUTO MILEAGE	306.59
02-22	AP	X0143705	HON ZOE LOFGREN	09/12/23	09/26/23	PRIVATE AUTO MILEAGE	98.92
02-22	AP	X0143705	HON ZOE LOFGREN	10/04/23	10/27/23	PRIVATE AUTO MILEAGE	114.88
02-22	AP	X0143706	HON ZOE LOFGREN	11/01/23	12/14/23	PRIVATE AUTO MILEAGE	156.36
02-29	AP	X0065678	HON ZOE LOFGREN	02/02/23	03/30/23	PRIVATE AUTO MILEAGE	485.27
02-29	AP	X0115658	CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	2,574.91
02-29	AP	X0115658	CITIBANK	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-29	AP	X0115658	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-29	AP	X0115658	CITIBANK	10/04/23	10/04/23	WI-FI ON TRAVEL	8.00
02-29	AP	X0115658	CITIBANK	10/10/23	10/10/23	WI-FI ON TRAVEL	8.00
02-29	AP	X0115658	CITIBANK	10/14/23	10/14/23	WI-FI ON TRAVEL	8.00
02-29	AP	X0115658	CITIBANK	10/20/23	10/20/23	WI-FI ON TRAVEL	8.00
02-29	AP	X0115658	CITIBANK	10/23/23	10/23/23	WI-FI ON TRAVEL	8.00
TRAVEL TOTALS:							13,411.68
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0129368	PACIFIC GAS & ELECTRIC COMPANY	10/13/23	11/13/23	UTILITIES	416.24
01-16	AP	01720086	DAVID L NEVIS AND CHERYL A NEVIS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
01-26	AP	X0134264	PACIFIC GAS & ELECTRIC COMPANY	11/12/23	12/13/23	UTILITIES	437.73
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	167.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,263.28
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	844.42
01-31	AP	X0127372	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	715.00
02-09	AP	01725541	UPS	12/26/23	12/26/23	POSTAGE / COURIER / BOX RENTAL	33.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ZOE LOFGREN—Con.						
02-16	AP	01728213	DAVID L NEVIS AND CHERYL A NEVIS	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
03-05	AP	X0115261	CITIBANK -COMCAST CALIFORNIA	09/24/23 10/23/23	UTILITIES	178.88
03-05	AP	X0146264	CITIBANK -COMCAST CALIFORNIA	10/05/23 11/04/23	UTILITIES	173.53
03-05	AP	X0146264	CITIBANK -COMCAST CALIFORNIA	10/24/23 11/23/23	UTILITIES	178.88
03-05	AP	X0146264	CITIBANK -COMCAST CALIFORNIA	11/05/23 12/04/23	UTILITIES	173.53
03-08	AP	X0131713	CITIBANK -COMCAST CALIFORNIA	11/24/23 12/23/23	UTILITIES	178.88
03-08	AP	X0131713	CITIBANK -COMCAST CALIFORNIA	12/05/23 01/04/24	UTILITIES	173.53
03-08	AP	X0138962	CITIBANK -COMCAST CALIFORNIA	12/24/23 01/23/24	UTILITIES	178.88
03-16	AP	01735230	DAVID L NEVIS AND CHERYL A NEVIS	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
RENT, COMMUNICATION, UTILITIES TOTALS:						23,952.91
PRINTING AND REPRODUCTION						
01-18	AP	X0134340	ACCURATE WORD	12/20/23 12/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-31	AP	X0127372	US CAPITOL HISTORICAL SOCIETY	11/30/23 11/30/23	NON-FRANKABLE PRINTING & REPRO	1,100.00
03-05	AP	X0115261	CITIBANK -GOOGLE ADS5663841196	10/11/23 10/25/23	ADVERTISEMENTS	10.00
03-05	AP	X0146264	CITIBANK -GOOGLE ADS5663841196	10/30/23 10/31/23	ADVERTISEMENTS	350.00
03-05	AP	X0146264	CITIBANK -GOOGLE ADS5663841196	11/02/23 11/02/23	ADVERTISEMENTS	500.00
03-05	AP	X0146264	CITIBANK -Google ADS5663841196	10/26/23 10/27/23	ADVERTISEMENTS	50.00
03-05	AP	X0146264	CITIBANK -Google ADS5663841196	10/28/23 10/29/23	ADVERTISEMENTS	200.00
03-05	AP	X0146264	CITIBANK -Google ADS5663841196	11/01/23 11/01/23	ADVERTISEMENTS	167.47
03-05	AP	X0146264	CITIBANK -Google ADS5663841196	11/03/23 11/03/23	ADVERTISEMENTS	500.00
03-05	AP	X0146264	CITIBANK -Google ADS5663841196	11/04/23 11/05/23	ADVERTISEMENTS	500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/06/23 11/06/23	ADVERTISEMENTS	500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/12/23 11/13/23	ADVERTISEMENTS	500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/14/23 11/14/23	ADVERTISEMENTS	500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/21/23 11/21/23	ADVERTISEMENTS	500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/22/23 11/22/23	ADVERTISEMENTS	500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/23/23 11/23/23	ADVERTISEMENTS	500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/24/23 11/25/23	ADVERTISEMENTS	500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/26/23 11/26/23	ADVERTISEMENTS	500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/27/23 11/27/23	ADVERTISEMENTS	500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/07/23 11/08/23	ADVERTISEMENTS	500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/09/23 11/09/23	ADVERTISEMENTS	500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/10/23 11/11/23	ADVERTISEMENTS	500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/15/23 11/16/23	ADVERTISEMENTS	500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/17/23 11/17/23	ADVERTISEMENTS	500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/18/23 11/19/23	ADVERTISEMENTS	500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/20/23 11/20/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	11/28/23 11/28/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	11/29/23 11/29/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	11/30/23 11/30/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/01/23 12/01/23	ADVERTISEMENTS	192.88
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/04/23 12/04/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/10/23 12/11/23	ADVERTISEMENTS	500.00

03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/14/23	12/14/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/15/23	12/16/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/17/23	12/18/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/19/23	12/19/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/20/23	12/20/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/02/23	12/04/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/05/23	12/05/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/06/23	12/06/23	ADVERTISEMENTS	1,000.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/07/23	12/08/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/09/23	12/09/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/12/23	12/12/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/13/23	12/13/23	ADVERTISEMENTS	1,000.00
03-08	AP	X0138962	CITIBANK -Google ADS5663841196	12/22/23	12/31/23	ADVERTISEMENTS	517.94
SUPPLIES AND MATERIALS							21,626.29
PRINTING AND REPRODUCTION TOTALS:							21,626.29
01-18	AP	X0134253	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	18.99
01-18	AP	X0134254	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	86.19
01-19	AP	X0134262	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	29.89
01-30	AP	X0132418	CITIBANK -SAFEWAY #0763	12/03/23	12/03/23	FOOD & BEVERAGE	52.29
01-30	AP	X0134257	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	19.49
01-31	AP	X0127372	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	3,570.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	112.61
02-09	AP	X0136075	PERALEZ-DIECKMANN, ESTHER M.	09/09/23	09/09/23	OFFICE SUPPLIES (OUTSIDE)	76.55
02-12	AP	X0138390	CITIBANK -AMZN Mktp US PT0U85QQ3	12/28/23	12/28/23	HABITATION EXPENSE	47.98
03-05	AP	X0115261	CITIBANK -ALMANAC	10/10/23	10/10/23	OFFICE SUPPLIES (OUTSIDE)	287.28
03-05	AP	X0115261	CITIBANK -AMAZON.COM T104I3WE0	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	115.00
03-05	AP	X0115261	CITIBANK -AMAZON.COM T13YC4GK1	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	109.98
03-05	AP	X0115261	CITIBANK -DESCRIPT	10/07/23	11/07/23	SOFTWARE LESS THAN \$500	15.00
03-05	AP	X0115261	CITIBANK -THE NEW YORK TIMES	10/27/23	11/24/23	PUBLICATIONS/REFERENCE MAT'L	12.72
03-05	AP	X0146264	CITIBANK -DESCRIPT	11/07/23	12/07/23	SOFTWARE LESS THAN \$500	15.00
03-05	AP	X0146264	CITIBANK -THE NEW YORK TIMES	11/24/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	12.72
03-06	AP	X0147760	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	64.99
03-06	AP	X0147762	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	172.38
03-06	AP	X0147769	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	21.84
03-07	AP	X0046828	CITIBANK -AMZN Mktp US TB6VM86M3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	49.99
03-07	AP	X0046828	CITIBANK -APPLE.COM/US	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	1,127.84
03-08	AP	X0131713	CITIBANK -DESCRIPT	12/07/23	01/07/24	SOFTWARE LESS THAN \$500	15.00
03-08	AP	X0131713	CITIBANK -THE NEW YORK TIMES	12/22/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-13	AP	X0149199	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	52.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	01/07/23	02/07/23	SOFTWARE LESS THAN \$500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	03/07/23	04/07/23	SOFTWARE LESS THAN \$500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	04/07/23	05/07/23	SOFTWARE LESS THAN \$500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	05/07/23	06/07/23	SOFTWARE LESS THAN \$500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	06/07/23	07/07/23	SOFTWARE LESS THAN \$500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	07/07/23	08/07/23	SOFTWARE LESS THAN \$500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	08/07/23	09/07/23	SOFTWARE LESS THAN \$500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	09/07/23	10/07/23	SOFTWARE LESS THAN \$500	15.00
SUPPLIES AND MATERIALS TOTALS:							6,218.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							74,869.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ZOE LOFGREN—Con.						
					OFFICE TOTALS:	74,869.00
2022 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-07	AP	X0046828	CITIBANK -AMZN Mktp US 0W1VQ56I3	01/02/23 01/02/23	OFFICE SUPPLIES (OUTSIDE)	162.89
03-07	AP	X0046828	CITIBANK -AMZN Mktp US KW4KL5073	01/02/23 01/02/23	PUBLICATIONS/REFERENCE MAT'L	398.00
03-07	AP	X0046828	CITIBANK -AMZN Mktp US Y755P53N3	01/01/23 01/01/23	OFFICE SUPPLIES (OUTSIDE)	24.99
03-07	AP	X0046828	CITIBANK -AMZN Mktp US Z173M2MY3	01/02/23 01/02/23	OFFICE SUPPLIES (OUTSIDE)	291.34
03-07	AP	X0046828	CITIBANK -Amazon.com MW5HN2ZG3	01/02/23 01/02/23	OFFICE SUPPLIES (OUTSIDE)	299.99
03-07	AP	X0046828	CITIBANK -THE BUSINESS JOURNALS	12/01/22 12/07/23	PUBLICATIONS/REFERENCE MAT'L	90.00
03-07	AP	X0046828	CITIBANK -THE NEW YORK TIMES	12/11/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L	6.36
03-21	AP	X0114360	CITIBANK -DESCRIPT	12/07/22 01/07/23	SOFTWARE LESS THAN \$500	15.00
					SUPPLIES AND MATERIALS TOTALS:	1,288.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288.57
					OFFICE TOTALS:	1,288.57
INTERN ALLOWANCES						
2024 HON. ZOE LOFGREN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,003.33
					INTERN ALLOWANCES TOTALS:	8,003.33
					OFFICE TOTALS:	8,003.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS, GRACE A.	01/09/24 03/31/24	DISTRICT OFFICE PAID INTERN -		3,143.33
		VAKSHLYAK, JERRY P.	01/10/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,860.00
					PERSONNEL COMPENSATION TOTALS:	8,003.33
					INTERN ALLOWANCES TOTALS:	8,003.33
					OFFICE TOTALS:	8,003.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-98.03
					PERSONNEL COMPENSATION	304,108.39
					TRAVEL	24,718.83
					RENT, COMMUNICATION, UTILITIES	13,524.08
					PRINTING AND REPRODUCTION	16,210.78
					OTHER SERVICES	640.00
					SUPPLIES AND MATERIALS	4,194.44
					EQUIPMENT	1,200.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,498.49	364,498.49
										OFFICE TOTALS:	364,498.49	364,498.49
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0131298			01/01/24	01/31/24	FRANKED MAIL				-38.20	
02-29	GL	FLG0132051			02/01/24	02/29/24	FRANKED MAIL				-72.30	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE		01/03/24	01/31/24	FRANKED MAIL				72.20	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE		02/01/24	02/29/24	FRANKED MAIL				52.87	
03-29	GL	FLG0132809			03/01/24	03/31/24	FRANKED MAIL				-112.60	
											FRANKED MAIL TOTALS:	-98.03
PERSONNEL COMPENSATION												
		ADKERSON, ELIZABETH A.			01/03/24	03/31/24	SCHEDULER				16,622.23	
		ADKERSON, ROBERT A.			01/03/24	03/31/24	CHIEF OF STAFF				43,284.45	
		ANFINSON, SUSAN			01/03/24	03/31/24	SHARED EMPLOYEE				4,546.67	
		ANFINSON, THOMAS E.			01/03/24	03/31/24	SHARED EMPLOYEE				293.33	
		DODD, WAYNE			01/03/24	03/31/24	DISTRICT DIRECTOR				25,666.67	
		GARCIA, JASON T.			01/03/24	03/31/24	STAFF ASSISTANT				11,000.00	
		GILBERT, CRYSTAL D.			01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR				19,555.57	
		JOGERST, KEVIN J.			02/16/24	03/31/24	PRESS SECRETARY				6,250.00	
		JOHNSON, ERIC P.			01/03/24	03/31/24	LEGISLATIVE ASSISTANT				18,480.00	
		LAVIGNE, KATIE L.			01/03/24	03/31/24	CASEWORKER				11,550.00	
		MCINTOSH, TINA M.			01/03/24	03/31/24	PART-TIME EMPLOYEE				10,046.67	
		MILLWOOD, MARK S.			01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT				12,222.23	
		NALL, PHYLLIS			01/03/24	03/31/24	STAFF ASSISTANT				15,888.90	
		NEWHART, ELIZABETH R.			01/03/24	03/31/24	STAFF ASSISTANT				11,550.00	
		PADGETT, ASHLEIGH V.			01/03/24	03/31/24	LEGISLATIVE DIRECTOR				24,444.43	
		PETROMELIS, NICHOLAS J.			01/03/24	03/31/24	COMMUNICATIONS DIRECTOR				19,555.57	
		SANGER IV, CHARLES O.			01/03/24	03/31/24	FIELD REPRESENTATIVE				11,935.00	
		SEALS, PAUL D.			01/03/24	03/31/24	FIELD REPRESENTATIVE				11,550.00	
		STANCIL, CODY M.			01/03/24	03/31/24	SECURITY DIRECTOR				14,116.67	
		STEVENS, CHRISTOPHER D.			02/01/24	02/29/24	SHARED EMPLOYEE				4,000.00	
		TUCKER, THOMAS			01/03/24	03/31/24	DISTRICT FIELD REP				11,550.00	
											PERSONNEL COMPENSATION TOTALS:	304,108.39
TRAVEL												
01-17	AP	01719636	ADKERSON, ROBERT A.		01/08/24	01/08/24	PRIVATE AUTO MILEAGE				434.16	
01-19	AP	01719577	CITIBANK GOV CARD SERVICE		01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT				159.90	
01-19	AP	01719577	CITIBANK GOV CARD SERVICE		01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT				304.90	
01-24	AP	01721177	TUCKER, THOMAS		01/09/24	01/09/24	MEALS				6.14	
01-24	AP	01721177	TUCKER, THOMAS		01/08/24	01/12/24	PRIVATE AUTO MILEAGE				193.63	
01-29	AP	01723695	TUCKER, THOMAS		01/16/24	01/16/24	MEALS				8.66	
01-29	AP	01723695	TUCKER, THOMAS		01/16/24	01/19/24	PRIVATE AUTO MILEAGE				172.19	
01-29	AP	01724137	SANGER IV, CHARLES O.		01/03/24	01/23/24	PRIVATE AUTO MILEAGE				214.13	
01-29	AP	01724137	SANGER IV, CHARLES O.		01/23/24	01/23/24	PARKING				14.45	
01-29	AP	01724137	SANGER IV, CHARLES O.		01/05/24	01/05/24	TOLLS				3.25	
01-29	AP	01724372	ADKERSON, ROBERT A.		01/19/24	01/19/24	PRIVATE AUTO MILEAGE				434.16	
01-31	AP	01725194	TUCKER, THOMAS		01/22/24	01/26/24	PRIVATE AUTO MILEAGE				241.87	
01-31	AP	01725194	TUCKER, THOMAS		01/23/24	01/23/24	PARKING				19.00	
02-03	AP	01719576	CITIBANK GOV CARD SERVICE		01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT				159.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY LOUDERMILK—Con.						
02-03	AP 01719576	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	159.90	
02-03	AP 01725212	STANCIL, CODY M.	01/08/24 01/27/24	PRIVATE AUTO MILEAGE	529.97	
02-03	AP 01725212	STANCIL, CODY M.	01/04/24 01/12/24	TOLLS	15.20	
02-03	AP 01725617	CITIBANK GOV CARD SERVICE	01/08/24 01/12/24	LODGING	670.18	
02-03	AP 01725617	CITIBANK GOV CARD SERVICE	01/16/24 01/18/24	LODGING	476.20	
02-03	AP 01725617	CITIBANK GOV CARD SERVICE	01/18/24 01/19/24	LODGING	98.94	
02-03	AP 01725617	CITIBANK GOV CARD SERVICE	01/08/24 01/11/24	PARKING	212.40	
02-03	AP 01725617	CITIBANK GOV CARD SERVICE	01/24/24 01/24/24	PARKING	21.45	
02-03	AP 01725629	ADKERSON, ROBERT A.	01/10/24 01/29/24	MEALS	95.61	
02-03	AP 01725629	ADKERSON, ROBERT A.	01/23/24 01/29/24	PRIVATE AUTO MILEAGE	517.24	
02-03	AP 01725631	JOHNSON, ERIC P.	01/08/24 01/22/24	PRIVATE AUTO MILEAGE	58.56	
02-03	AP 01725631	JOHNSON, ERIC P.	01/08/24 01/08/24	PARKING	10.00	
02-03	AP 01725650	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
02-03	AP 01725650	CITIBANK GOV CARD SERVICE	01/17/24 01/18/24	CAR RENTAL	135.76	
02-05	AP 01725648	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	-159.90	
02-05	AP 01725648	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT	878.10	
02-05	AP 01725648	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	593.20	
02-05	AP 01725648	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	878.10	
02-05	AP 01725648	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	145.20	
02-05	AP 01725648	CITIBANK GOV CARD SERVICE	01/10/24 01/12/24	CAR RENTAL	212.38	
02-16	AP 01727518	SANGER IV, CHARLES O.	01/31/24 02/12/24	PRIVATE AUTO MILEAGE	298.03	
02-16	AP 01727518	SANGER IV, CHARLES O.	02/12/24 02/12/24	PARKING	21.15	
02-16	AP 01727600	TUCKER, THOMAS	01/30/24 02/10/24	PRIVATE AUTO MILEAGE	200.33	
02-16	AP 01727600	TUCKER, THOMAS	02/10/24 02/10/24	PARKING	9.30	
02-16	AP 01727626	TUCKER, THOMAS	02/02/24 02/07/24	PRIVATE AUTO MILEAGE	121.27	
02-20	AP 01725651	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
02-20	AP 01725651	CITIBANK GOV CARD SERVICE	02/05/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
02-20	AP 01725651	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
02-20	AP 01725651	CITIBANK GOV CARD SERVICE	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
02-20	AP 01727683	ADKERSON, ROBERT A.	01/28/24 02/06/24	MEALS	189.92	
02-20	AP 01727683	ADKERSON, ROBERT A.	02/07/24 02/12/24	PRIVATE AUTO MILEAGE	868.32	
02-28	AP 01731557	SEALS, PAUL D.	01/03/24 01/31/24	PRIVATE AUTO MILEAGE	466.45	
03-05	AP 01731683	TUCKER, THOMAS	02/13/24 02/20/24	PRIVATE AUTO MILEAGE	184.92	
03-05	AP 01731921	TUCKER, THOMAS	02/21/24 02/23/24	PRIVATE AUTO MILEAGE	115.24	
03-12	AP 01732675	SANGER IV, CHARLES O.	02/13/24 02/28/24	PRIVATE AUTO MILEAGE	323.68	
03-12	AP 01732675	SANGER IV, CHARLES O.	02/13/24 02/13/24	PARKING	10.35	
03-12	AP 01732965	STANCIL, CODY M.	02/05/24 02/29/24	PRIVATE AUTO MILEAGE	583.57	
03-12	AP 01732965	STANCIL, CODY M.	02/05/24 02/05/24	TOLLS	3.85	
03-12	AP 01733850	ADKERSON, ROBERT A.	02/14/24 02/15/24	MEALS	102.53	
03-12	AP 01733850	ADKERSON, ROBERT A.	02/16/24 03/04/24	PRIVATE AUTO MILEAGE	868.32	
03-15	AP 01725681	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	311.60	
03-15	AP 01725681	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	693.60	
03-19	AP 01734338	TUCKER, THOMAS	02/27/24 02/28/24	MEALS	39.31	

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03-19	AP	01734338	TUCKER, THOMAS	03/05/24	03/08/24	MEALS	70.88
03-19	AP	01734338	TUCKER, THOMAS	02/26/24	03/11/24	PRIVATE AUTO MILEAGE	378.55
03-19	AP	01734338	TUCKER, THOMAS	03/04/24	03/04/24	PARKING	16.45
03-19	AP	01734338	TUCKER, THOMAS	03/05/24	03/05/24	PARKING	20.00
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,274.10
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-305.10
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	CAR RENTAL	386.98
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	CAR RENTAL	203.38
03-19	AP	01734472	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	1,239.10
03-19	AP	01734472	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	502.50
03-19	AP	01734472	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	416.60
03-19	AP	01734472	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	693.60
03-19	AP	01734473	CITIBANK GOV CARD SERVICE	01/28/24	01/29/24	LODGING	163.52
03-19	AP	01734473	CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	LODGING	929.21
03-19	AP	01734473	CITIBANK GOV CARD SERVICE	02/04/24	02/07/24	LODGING	696.91
03-19	AP	01734473	CITIBANK GOV CARD SERVICE	02/12/24	02/16/24	LODGING	998.78
03-25	AP	01734737	SANGER IV, CHARLES O.	02/29/24	03/12/24	PRIVATE AUTO MILEAGE	322.00
03-25	AP	01734737	SANGER IV, CHARLES O.	03/11/24	03/11/24	PARKING	21.15
03-26	AP	01738806	TUCKER, THOMAS	03/12/24	03/12/24	MEALS	11.31
03-26	AP	01738806	TUCKER, THOMAS	03/12/24	03/19/24	PRIVATE AUTO MILEAGE	207.70
03-26	AP	01738814	ADKERSON, ROBERT A	03/12/24	03/20/24	MEALS	75.62
03-26	AP	01738814	ADKERSON, ROBERT A	03/13/24	03/18/24	PRIVATE AUTO MILEAGE	868.32
03-27	AP	01739588	HON BARRY LOUDERMILK	02/01/24	02/29/24	MEALS	790.00
TRAVEL TOTALS:							24,718.83
RENT, COMMUNICATION, UTILITIES							
01-12	AP	01717954	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	375.00
01-12	AP	01718587	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	95.00
01-17	AP	01719273	COMCAST	01/06/24	02/05/24	UTILITIES	167.48
01-29	AP	01724193	COMCAST	01/15/24	02/14/24	UTILITIES	151.05
02-03	AP	01724592	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	95.00
02-03	AP	01724593	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	375.00
02-15	AP	01726434	VERIZON	01/24/24	02/23/24	UTILITIES	891.42
02-15	AP	01726955	COMCAST	02/06/24	03/05/24	UTILITIES	167.48
02-26	GL	MED0131872	.....	02/01/24	02/01/24	HIR GRAPHICS (TRANSFER)	2.00
02-27	AP	01731465	GAS SOUTH LLC	01/08/24	02/07/24	UTILITIES	71.29
02-27	AP	01731466	GAS SOUTH LLC	01/08/24	02/07/24	UTILITIES	240.51
02-27	AP	01731544	COMCAST	02/15/24	03/14/24	UTILITIES	151.05
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	187.97
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	68.53
03-05	AP	01731843	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	95.00
03-05	AP	01731844	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	375.00
03-08	AP	01732473	TOMAHAWK MOVING & STORAGE	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	85.00
03-08	AP	01732474	TOMAHAWK MOVING & STORAGE	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	85.00
03-12	AP	01732472	TOMAHAWK MOVING & STORAGE	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	85.00
03-12	AP	01733332	GEORGIA POWER COMPANY	01/22/24	02/21/24	UTILITIES	184.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY LOUDERMILK—Con.						
03-12	AP	01733333	GEORGIA POWER COMPANY	01/23/24 02/20/24 UTILITIES		86.97
03-12	AP	01733465	VERIZON	02/24/24 03/23/24 UTILITIES		953.46
03-18	AP	01734336	COMCAST	03/06/24 04/05/24 UTILITIES		167.48
03-26	AP	01738594	CREATIVE FRANKING	03/08/24 03/08/24 FRANKABLE TELECOM/TELETOWNHALL		8,168.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		-211.28
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		95.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		187.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,524.08
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073	.....	01/12/24 01/12/24 PHOTOGRAPHIC (TRANSFER)		3.80
02-23	AP	01725646	CITI PCARD-CREATIVE ENGRAVING LTD	01/12/24 01/12/24 NON-FRANKABLE PRINTING & REPRO		15.90
03-12	AP	01732745	ACCURATE WORD	02/26/24 02/26/24 NON-FRANKABLE PRINTING & REPRO		273.00
03-12	AP	01733685	ACCURATE WORD	03/05/24 03/05/24 NON-FRANKABLE PRINTING & REPRO		115.50
03-22	AP	01734738	CITI PCARD-CREATIVE ENGRAVING LTD	01/31/24 01/31/24 NON-FRANKABLE PRINTING & REPRO		19.08
03-25	AP	01734575	ACCURATE WORD	03/08/24 03/08/24 NON-FRANKABLE PRINTING & REPRO		115.50
03-26	AP	01738593	CREATIVE FRANKING	03/11/24 03/11/24 FRANKABLE PRINTING & REPROD		15,668.00
					PRINTING AND REPRODUCTION TOTALS:	16,210.78
OTHER SERVICES						
02-03	AP	01725645	CITI PCARD-SQ BONNIE WILLIAMS	01/07/24 01/07/24 JANITORIAL AND MAINT SERV		80.00
02-03	AP	01725645	CITI PCARD-SQ BONNIE WILLIAMS	01/14/24 01/14/24 JANITORIAL AND MAINT SERV		80.00
02-03	AP	01725645	CITI PCARD-SQ BONNIE WILLIAMS	01/21/24 01/21/24 JANITORIAL AND MAINT SERV		80.00
03-19	AP	01734475	CITI PCARD-SQ BONNIE WILLIAMS	01/28/24 01/28/24 JANITORIAL AND MAINT SERV		80.00
03-19	AP	01734475	CITI PCARD-SQ BONNIE WILLIAMS	02/04/24 02/04/24 JANITORIAL AND MAINT SERV		80.00
03-19	AP	01734475	CITI PCARD-SQ BONNIE WILLIAMS	02/11/24 02/11/24 JANITORIAL AND MAINT SERV		80.00
03-19	AP	01734475	CITI PCARD-SQ BONNIE WILLIAMS	02/18/24 02/18/24 JANITORIAL AND MAINT SERV		80.00
03-19	AP	01734475	CITI PCARD-SQ BONNIE WILLIAMS	02/25/24 02/25/24 JANITORIAL AND MAINT SERV		80.00
					OTHER SERVICES TOTALS:	640.00
SUPPLIES AND MATERIALS						
01-29	AP	01724137	SANGER IV, CHARLES O.	01/22/24 01/23/24 FOOD & BEVERAGE		75.00
01-31	AP	01725194	TUCKER, THOMAS	01/24/24 01/24/24 FOOD & BEVERAGE		25.29
01-31	GL	FLG0131298	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		-112.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		216.39
02-03	AP	01725652	CITI PCARD-LEGISTORM LLC	01/15/24 02/15/24 PUBLICATIONS/REFERENCE MAT'L		219.00
02-03	AP	01725654	CITI PCARD-AMZN Mktp US RT5S04Y01	01/18/24 01/18/24 OFFICE SUPPLIES (OUTSIDE)		18.59
02-15	AP	01727596	THE GRIFFIN DAILY NEWS	03/01/24 03/01/25 PUBLICATIONS/REFERENCE MAT'L		96.30
02-16	AP	01727518	SANGER IV, CHARLES O.	01/31/24 02/12/24 FOOD & BEVERAGE		76.75
02-16	AP	01727600	TUCKER, THOMAS	02/01/24 02/01/24 FOOD & BEVERAGE		10.27
02-16	AP	01727600	TUCKER, THOMAS	02/10/24 02/10/24 FOOD & BEVERAGE		31.98
02-16	AP	01727626	TUCKER, THOMAS	02/02/24 02/07/24 FOOD & BEVERAGE		59.38
02-23	AP	01725646	CITI PCARD-ADOBE ACROPRO SUBS	01/05/24 02/04/24 SOFTWARE LESS THAN \$500		39.98
02-23	AP	01725646	CITI PCARD-AMAZON.COM	01/18/24 01/18/24 OFFICE SUPPLIES (OUTSIDE)		-99.99
02-23	AP	01725646	CITI PCARD-AMAZON.COM RT4TD00B2	01/10/24 01/10/24 PUBLICATIONS/REFERENCE MAT'L		39.98
02-23	AP	01725646	CITI PCARD-AMAZON.COM RT9HLOYW1	01/18/24 01/18/24 OFFICE SUPPLIES (OUTSIDE)		214.99

02-23	AP	01725646	CITI PCARD-AMZN Mktp US R880C81E1	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)	78.99
02-23	AP	01725646	CITI PCARD-AMZN Mktp US RT5CV4UP1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	46.89
02-23	AP	01725646	CITI PCARD-Amazon.com RT46E1WY1	01/17/24	01/17/24	PUBLICATIONS/REFERENCE MAT'L	80.68
02-23	AP	01725646	CITI PCARD-KROGER #291	01/08/24	01/08/24	FOOD & BEVERAGE	1.62
02-28	AP	01731557	SEALS, PAUL D.	01/16/24	01/19/24	FOOD & BEVERAGE	105.00
02-28	AP	01731557	SEALS, PAUL D.	01/24/24	01/24/24	FOOD & BEVERAGE	60.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-151.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	703.48
03-05	AP	01731683	TUCKER, THOMAS	02/13/24	02/16/24	FOOD & BEVERAGE	22.71
03-05	AP	01731921	TUCKER, THOMAS	02/21/24	02/23/24	FOOD & BEVERAGE	51.48
03-12	AP	01732675	SANGER IV, CHARLES O.	02/06/24	02/26/24	FOOD & BEVERAGE	53.21
03-13	GL	FRM0132320	.....	02/01/24	02/27/24	FRAMING (TRANSFER)	84.00
03-19	AP	01734338	TUCKER, THOMAS	03/01/24	03/01/24	FOOD & BEVERAGE	17.68
03-19	AP	01734474	CITI PCARD-AMZN Mktp US R22LA4051	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	114.80
03-19	AP	01734474	CITI PCARD-AMZN Mktp US R161N7XE0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	172.50
03-19	AP	01734474	CITI PCARD-Amazon.com R28661YP1	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	149.99
03-19	AP	01734474	CITI PCARD-DRINKMORE WATER	02/07/24	02/07/24	WATER	53.55
03-19	AP	01734474	CITI PCARD-DRINKMORE WATER	02/22/24	02/22/24	WATER	53.55
03-19	AP	01734474	CITI PCARD-LEGISTORM LLC	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	219.00
03-19	AP	01734474	CITI PCARD-SOUNDCLOUD INC	02/06/24	02/06/25	SOFTWARE LESS THAN \$500	152.64
03-19	AP	01734475	CITI PCARD-ADOBE INC.	03/05/24	04/04/24	SOFTWARE LESS THAN \$500	39.98
03-19	AP	01734475	CITI PCARD-AJC	02/26/24	02/26/25	PUBLICATIONS/REFERENCE MAT'L	245.64
03-19	AP	01734475	CITI PCARD-WAR ON THE ROCKS MEDIA	02/21/24	02/21/25	PUBLICATIONS/REFERENCE MAT'L	150.00
03-22	AP	01734738	CITI PCARD-AMZN Mktp US R04H18KX1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	53.97
03-22	AP	01734738	CITI PCARD-AMZN Mktp US R21J02HV0	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	25.79
03-22	AP	01739035	BSL GEM LASER EXPRESS LLC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	660.00
03-25	AP	01734737	SANGER IV, CHARLES O.	02/29/24	03/11/24	FOOD & BEVERAGE	82.80
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-278.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	231.58
SUPPLIES AND MATERIALS TOTALS:							4,194.44
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	400.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	400.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	400.00
EQUIPMENT TOTALS:							1,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							364,498.49
OFFICE TOTALS:							364,498.49

2023 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	20.87
FRANKED MAIL TOTALS:							20.87
PERSONNEL COMPENSATION							
		ADKERSON, ELIZABETH A. ....	.....	01/01/24	01/02/24	SCHEDULER	377.78
		ADKERSON, ROBERT A. ....	.....	01/01/24	01/02/24	CHIEF OF STAFF	1,032.22
		ANFINSON, SUSAN .....	.....	01/01/24	01/02/24	SHARED EMPLOYEE	103.33
		ANFINSON, THOMAS E. ....	.....	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
		DODD, WAYNE .....	.....	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BARRY LOUDERMILK—Con.							
		GARCIA, JASON T.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		GILBERT,CRYSTAL D	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	444.44	
		JOHNSON, ERIC P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	420.00	
		LAVIGNE, KATIE L.	01/01/24	01/02/24	CASEWORKER	262.50	
		MCINTOSH,TINA M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	228.33	
		MILLWOOD, MARK S.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78	
		NALL,PHYLLIS	01/01/24	01/02/24	STAFF ASSISTANT	361.11	
		NEWHART, ELIZABETH R.	01/01/24	01/02/24	STAFF ASSISTANT	262.50	
		PADGETT, ASHLEIGH V.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56	
		PETROMELIS, NICHOLAS J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44	
		SANGER IV, CHARLES O.	01/01/24	01/02/24	FIELD REPRESENTATIVE	271.25	
		SEALS, PAUL D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	262.50	
		STANCIL, CODY M.	01/01/24	01/02/24	SECURITY DIRECTOR	320.83	
		TUCKER, THOMAS	01/01/24	01/02/24	DISTRICT FIELD REP	262.50	
PERSONNEL COMPENSATION TOTALS:						6,727.07	
TRAVEL							
01-02	AP	01715934	SANGER IV, CHARLES O.	12/11/23	12/12/23	LODGING	95.39
01-02	AP	01715934	SANGER IV, CHARLES O.	12/11/23	12/12/23	MEALS	49.62
01-02	AP	01715934	SANGER IV, CHARLES O.	12/11/23	12/18/23	PRIVATE AUTO MILEAGE	613.47
01-02	AP	01715934	SANGER IV, CHARLES O.	12/12/23	12/15/23	PARKING	41.50
01-02	AP	01715955	TUCKER, THOMAS	12/07/23	12/18/23	PRIVATE AUTO MILEAGE	395.62
01-02	AP	01715955	TUCKER, THOMAS	12/07/23	12/13/23	PARKING	21.00
01-02	AP	01716245	ADKERSON, ROBERT A.	12/13/23	12/13/23	MEALS	22.64
01-02	AP	01716245	ADKERSON, ROBERT A.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	424.44
01-12	AP	01717958	SEALS, PAUL D.	10/03/23	11/30/23	PRIVATE AUTO MILEAGE	723.38
01-12	AP	01718031	STANCIL, CODY M.	12/01/23	12/07/23	PRIVATE AUTO MILEAGE	277.72
01-17	AP	01718912	JOHNSON, ERIC P.	12/11/23	12/13/23	MEALS	70.21
01-17	AP	01718912	JOHNSON, ERIC P.	12/11/23	12/14/23	PRIVATE AUTO MILEAGE	35.11
01-17	AP	01718912	JOHNSON, ERIC P.	12/13/23	12/13/23	TAXI/RIDE SHARE	30.59
01-17	AP	01718912	JOHNSON, ERIC P.	12/11/23	12/14/23	PARKING	59.00
01-19	AP	01719578	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-19	AP	01719578	CITIBANK GOV CARD SERVICE	11/28/23	12/01/23	CAR RENTAL	351.74
01-19	AP	01719578	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	CAR RENTAL	362.70
01-19	AP	01719580	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-19	AP	01719580	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	464.00
01-19	AP	01719580	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	-304.90
01-19	AP	01719580	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-22	AP	01719583	CITIBANK GOV CARD SERVICE	11/27/23	12/01/23	LODGING	580.20
01-22	AP	01719583	CITIBANK GOV CARD SERVICE	12/04/23	12/07/23	LODGING	654.30
01-22	AP	01719583	CITIBANK GOV CARD SERVICE	12/10/23	12/14/23	LODGING	1,000.40
01-22	AP	01719583	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	LODGING	901.62
01-22	AP	01719583	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE	74.64
01-22	AP	01719583	CITIBANK GOV CARD SERVICE	11/27/23	11/30/23	PARKING	212.40

01-22	AP	01719583	CITIBANK GOV CARD SERVICE	12/04/23	12/06/23	PARKING	159.30	
01-22	AP	01719583	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	PARKING	53.10	
01-24	AP	01719722	HON BARRY LOUDERMILK	12/11/23	12/14/23	PRIVATE AUTO MILEAGE	116.59	
01-26	AP	01724450	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-304.90	
01-26	AP	01724450	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	304.90	
01-29	AP	01724139	SANGER IV, CHARLES O.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	57.49	
01-29	AP	01724139	SANGER IV, CHARLES O.	10/15/23	10/20/23	TOLLS	8.65	
01-29	AP	01724139	SANGER IV, CHARLES O.	10/23/23	10/24/23	TOLLS	6.60	
01-29	AP	01724139	SANGER IV, CHARLES O.	11/02/23	11/28/23	TOLLS	15.15	
01-29	AP	01724139	SANGER IV, CHARLES O.	12/04/23	12/18/23	TOLLS	15.80	
01-29	AP	01724798	HON BARRY LOUDERMILK	12/01/23	12/31/23	MEALS	572.75	
02-02	AP	01725211	STANCIL, CODY M.	12/01/23	12/07/23	TOLLS	8.60	
02-03	AP	01725387	SEALS, PAUL D.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	266.91	
							TRAVEL TOTALS:	9,207.43
RENT, COMMUNICATION, UTILITIES								
01-02	AP	01715953	GAS SOUTH LLC	11/07/23	12/07/23	UTILITIES	57.42	
01-02	AP	01715954	GAS SOUTH LLC	11/07/23	12/07/23	UTILITIES	97.49	
01-03	AP	01716809	COMCAST	12/15/23	01/14/24	UTILITIES	151.05	
01-10	AP	01718598	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES	95.00	
01-12	AP	01717956	GEORGIA POWER COMPANY	11/19/23	12/19/23	UTILITIES	189.46	
01-12	AP	01717957	GEORGIA POWER COMPANY	11/20/23	12/20/23	UTILITIES	82.58	
01-12	AP	01718282	VERIZON	12/24/23	01/23/24	UTILITIES	891.41	
01-12	AP	01718589	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23	12/31/23	UTILITIES	95.00	
01-16	AP	01718590	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/23	11/30/23	UTILITIES	95.00	
01-16	AP	01718592	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/23	10/31/23	UTILITIES	95.00	
01-16	AP	01718593	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/23	09/30/23	UTILITIES	95.00	
01-16	AP	01718594	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/23	08/31/23	UTILITIES	95.00	
01-16	AP	01718596	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/23	07/31/23	UTILITIES	95.00	
01-16	AP	01718597	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/23	06/30/23	UTILITIES	95.00	
01-16	AP	01718599	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23	04/30/23	UTILITIES	95.00	
01-16	AP	01718600	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES	95.00	
01-16	AP	01718601	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/23	02/28/23	UTILITIES	95.00	
01-16	AP	01720417	DIGITAL PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,370.07	
01-17	AP	01719365	COMCAST	12/06/23	01/05/24	UTILITIES	162.74	
01-24	AP	01721280	GAS SOUTH LLC	12/07/23	01/08/24	UTILITIES	80.05	
01-24	AP	01721281	GAS SOUTH LLC	12/07/23	01/08/24	UTILITIES	235.97	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.25	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	186.58	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	68.53	
02-03	AP	01724590	GEORGIA POWER COMPANY	12/20/23	01/23/24	UTILITIES	85.31	
02-03	AP	01724591	GEORGIA POWER COMPANY	12/19/23	01/22/24	UTILITIES	208.74	
02-16	AP	01728552	DIGITAL PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,370.07	
03-08	AP	01732476	TOMAHAWK MOVING & STORAGE	12/01/23	12/31/23	TEMPORARY SPACE RENTAL	85.00	
03-08	AP	01732477	TOMAHAWK MOVING & STORAGE	11/01/23	11/30/23	TEMPORARY SPACE RENTAL	85.00	
03-08	AP	01732479	TOMAHAWK MOVING & STORAGE	10/01/23	10/31/23	TEMPORARY SPACE RENTAL	85.00	
03-08	AP	01732481	TOMAHAWK MOVING & STORAGE	09/01/23	09/30/23	TEMPORARY SPACE RENTAL	85.00	
03-16	AP	01735568	DIGITAL PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,370.07	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,120.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BARRY LOUDERMILK—Con.						
OTHER SERVICES						
01-16	AP	01720756	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721046	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-17	AP	01719581	CITI PCARD-SQ BONNIE WILLIAMS	12/03/23 12/03/23	JANITORIAL AND MAINT SERV	80.00
01-17	AP	01719581	CITI PCARD-SQ BONNIE WILLIAMS	12/10/23 12/10/23	JANITORIAL AND MAINT SERV	80.00
01-17	AP	01719581	CITI PCARD-SQ BONNIE WILLIAMS	12/14/23 12/14/23	JANITORIAL AND MAINT SERV	250.00
02-03	AP	01725647	CITI PCARD-SQ BONNIE WILLIAMS	12/17/23 12/17/23	JANITORIAL AND MAINT SERV	80.00
02-03	AP	01725647	CITI PCARD-SQ BONNIE WILLIAMS	12/24/23 12/24/23	JANITORIAL AND MAINT SERV	80.00
02-03	AP	01725647	CITI PCARD-SQ BONNIE WILLIAMS	12/31/23 12/31/23	JANITORIAL AND MAINT SERV	80.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						42,675.00
SUPPLIES AND MATERIALS						
01-02	AP	01715934	SANGER IV, CHARLES O.	12/13/23 12/13/23	FOOD & BEVERAGE	31.05
01-02	AP	01715934	SANGER IV, CHARLES O.	12/18/23 12/18/23	FOOD & BEVERAGE	20.00
01-02	AP	01716245	ADKERSON, ROBERT A.	12/19/23 12/19/23	FOOD & BEVERAGE	86.94
01-08	AP	01717608	BGOV LLC	01/11/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-12	AP	01717958	SEALS, PAUL D.	10/05/23 10/10/23	FOOD & BEVERAGE	97.63
01-12	AP	01717958	SEALS, PAUL D.	11/02/23 11/15/23	FOOD & BEVERAGE	137.63
01-17	AP	01719581	CITI PCARD-ADOBE ACROPRO SUBS	12/05/23 01/04/24	SOFTWARE LESS THAN \$500	39.98
01-17	AP	01719581	CITI PCARD-AMZN Mktp US G70TQ1HB3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	127.77
01-17	AP	01719581	CITI PCARD-AMZN Mktp US HU78H16W3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	18.61
01-17	AP	01719581	CITI PCARD-AMZN Mktp US HW7TL4TW3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	24.98
01-17	AP	01719581	CITI PCARD-AMZN Mktp US QR3HA0CS3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	21.99
01-17	AP	01719582	CITI PCARD-DRINKMORE WATER	11/27/23 11/27/23	WATER	53.55
01-17	AP	01719582	CITI PCARD-HOO HOOTSUITE INC	12/15/23 12/14/24	PUBLICATIONS/REFERENCE MAT'L	1,188.00
01-17	AP	01719582	CITI PCARD-LEGISTORM LLC	12/15/23 01/15/24	PUBLICATIONS/REFERENCE MAT'L	219.00
01-17	AP	01719629	CISION US INC	01/02/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-29	AP	01724139	SANGER IV, CHARLES O.	10/05/23 10/19/23	FOOD & BEVERAGE	75.00
01-29	AP	01724139	SANGER IV, CHARLES O.	11/09/23 11/16/23	FOOD & BEVERAGE	50.00
01-29	AP	01724139	SANGER IV, CHARLES O.	01/02/24 01/02/24	FOOD & BEVERAGE	25.06
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	17.36
02-03	AP	01725387	SEALS, PAUL D.	12/07/23 12/07/23	FOOD & BEVERAGE	50.00
02-03	AP	01725647	CITI PCARD-SAMS CLUB #8158	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	39.96
02-05	GL	FRM0131459	.....	09/28/23 11/14/23	FRAMING (TRANSFER)	34.00
03-05	AP	01731845	AUTOMATED SIGNATURE TECHNOLOGY INC	08/31/23 08/31/23	OFFICE SUPPLIES (OUTSIDE)	88.64
03-18	AP	01733933	ANFINSON,THOMAS E.	08/31/23 08/31/23	OFFICE SUPPLIES (OUTSIDE)	613.74
03-18	AP	01733933	ANFINSON,THOMAS E.	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	487.50
SUPPLIES AND MATERIALS TOTALS:						17,136.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						92,887.55
OFFICE TOTALS:						92,887.55

2022 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01718602	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	01/31/23	UTILITIES	95.00
RENT, COMMUNICATION, UTILITIES TOTALS:							95.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							95.00
OFFICE TOTALS:							95.00

INTERN ALLOWANCES							
2024 HON. BARRY LOUDERMILK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,528.00
INTERN ALLOWANCES TOTALS:							12,528.00
OFFICE TOTALS:							12,528.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BRANNEN, FRANKLIN P.	01/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,220.00			
DELANEY, DYLAN M.	02/02/24	03/31/24	PAID INTERN - HOUSE PROGRAM	708.00			
FERRELL, LUKE T.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,620.00			
PUCKETT, EMILY K.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,980.00			
PERSONNEL COMPENSATION TOTALS:				12,528.00			
INTERN ALLOWANCES TOTALS:				12,528.00			
OFFICE TOTALS:				12,528.00			

MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. FRANK D. LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,184.42
PERSONNEL COMPENSATION							304,373.04
TRAVEL							21,535.18
RENT, COMMUNICATION, UTILITIES							3,553.28
PRINTING AND REPRODUCTION							12,641.20
OTHER SERVICES							6,502.10
SUPPLIES AND MATERIALS							1,673.35
EQUIPMENT							507.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,970.11
OFFICE TOTALS:							351,970.11

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-17.80
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	1,246.97
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-40.75
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	12.90
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	31.50
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-48.40
FRANKED MAIL TOTALS:							1,184.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
PERSONNEL COMPENSATION						
		ALEXANDER, EMMA M.	01/03/24 03/31/24	DISTRICT REPRESENTATIVE	12,955.57	
		BAYLOR,CHRISTOPHER S	01/03/24 03/31/24	SHARED EMPLOYEE	3,666.67	
		BRIDGETT, BRIANA M.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR	5,280.00	
		CIPOLLONE, PILAR	01/03/24 03/31/24	DISTRICT REPRESENTATIVE	15,888.90	
		COLONNETTA, JOHN A.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	18,333.33	
		DAVIES, GEORGIA K.	01/03/24 03/31/24	LEGISLATIVE AIDE	14,666.67	
		ENMEIER,GRACE O	01/03/24 03/31/24	DISTRICT DIRECTOR	33,000.00	
		GLASSCOCK, STACEY	01/03/24 03/31/24	CHIEF OF STAFF	51,288.10	
		HEISLER, BRADEN	03/02/24 03/31/24	PART-TIME EMPLOYEE	3,333.39	
		JAVORSKY, WESLEY A.	01/03/24 03/31/24	FIELD REPRESENTATIVE	11,977.77	
		KRAMER, BROOKE K.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	16,866.67	
		LITTERELL, ALLISON N	01/03/24 03/31/24	STAFF ASSISTANT	18,944.43	
		MATHIS,JOSHUA A	01/03/24 03/31/24	SENIOR ADVISOR	611.10	
		PRICE, WENDI D.	01/03/24 03/31/24	SHARED EMPLOYEE	488.90	
		SLAGELL,ALISON L	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF	42,288.90	
		SMITH, GLENN R.	01/03/24 01/30/24	STAFF ASSISTANT	3,966.67	
		SMITH, GLENN R.	01/24/24 03/31/24	SCHEDULER	11,663.90	
		SUTTERFIELD, LYDIA R.	01/03/24 03/31/24	STAFF ASSISTANT	11,977.77	
		TRIGG, COURTNEY M.	01/03/24 02/04/24	SCHEDULER	5,880.55	
		TRIGG, COURTNEY M.	02/01/24 02/04/24	SCHEDULER (OTHER COMPENSATION)	760.42	
		WILKINSON,MITCHELL	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	20,533.33	
				PERSONNEL COMPENSATION TOTALS:	304,373.04	
TRAVEL						
01-12	AP	X0133476 ALEXANDER, EMMA M.	01/03/24 01/03/24	PRIVATE AUTO MILEAGE	62.72	
01-19	AP	X0134884 THRIFTY CAR RENTAL	12/14/23 01/08/24	CAR RENTAL	1,623.60	
01-20	AP	X0133779 ALEXANDER, EMMA M.	01/05/24 01/06/24	PRIVATE AUTO MILEAGE	165.44	
01-20	AP	X0133779 ALEXANDER, EMMA M.	01/05/24 01/05/24	PARKING	55.39	
01-20	AP	X0133779 ALEXANDER, EMMA M.	01/06/24 01/06/24	PARKING	29.88	
01-23	AP	X0134248 JAVORSKY, WESLEY A.	01/05/24 01/10/24	PRIVATE AUTO MILEAGE	268.70	
01-23	AP	X0134248 JAVORSKY, WESLEY A.	01/05/24 01/05/24	PARKING	13.00	
01-23	AP	X0135003 ALEXANDER, EMMA M.	01/10/24 01/11/24	PRIVATE AUTO MILEAGE	166.79	
01-23	AP	X0136065 THRIFTY CAR RENTAL	01/12/24 01/15/24	CAR RENTAL	246.83	
01-25	AP	X0136209 JAVORSKY, WESLEY A.	01/13/24 01/16/24	PRIVATE AUTO MILEAGE	188.34	
01-25	AP	X0137457 THRIFTY CAR RENTAL	01/19/24 01/20/24	CAR RENTAL	70.05	
01-29	AP	X0136072 CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	149.90	
01-29	AP	X0136072 CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	178.90	
01-29	AP	X0136820 JAVORSKY, WESLEY A.	01/18/24 01/26/24	PRIVATE AUTO MILEAGE	488.24	
01-29	AP	X0137209 ALEXANDER, EMMA M.	01/22/24 01/24/24	PRIVATE AUTO MILEAGE	369.03	
01-29	AP	X0137545 CITIBANK	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	149.90	
01-29	AP	X0137553 HON. FRANK D. LUCAS	01/14/24 01/14/24	GASOLINE	40.00	
01-29	AP	X0137553 HON. FRANK D. LUCAS	01/15/24 01/15/24	GASOLINE	23.72	
01-31	AP	X0138059 ALEXANDER, EMMA M.	01/25/24 01/26/24	PRIVATE AUTO MILEAGE	124.89	

02-03	AP	X0139764	HON. FRANK D. LUCAS	01/25/24	01/25/24	GASOLINE	42.00
02-03	AP	X0139764	HON. FRANK D. LUCAS	01/28/24	01/28/24	GASOLINE	22.50
02-03	AP	X0139795	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	329.10
02-05	AP	X0140320	TRIGG, COURTNEY M.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	19.83
02-06	AP	X0135113	ENMEIER, GRACE O.	01/23/24	01/23/24	MEALS	56.52
02-06	AP	X0135113	ENMEIER, GRACE O.	01/24/24	01/24/24	MEALS	22.67
02-06	AP	X0135113	ENMEIER, GRACE O.	01/25/24	01/25/24	MEALS	7.69
02-06	AP	X0135113	ENMEIER, GRACE O.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	315.82
02-06	AP	X0135113	ENMEIER, GRACE O.	01/23/24	01/23/24	PARKING	6.00
02-06	AP	X0139994	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	403.10
02-06	AP	X0139994	CITIBANK	01/18/24	01/19/24	LODGING	200.85
02-06	AP	X0139994	CITIBANK	01/24/24	02/23/24	WI-FI ON TRAVEL	49.95
02-07	AP	X0140789	JAVORSKY, WESLEY A.	01/29/24	02/02/24	PRIVATE AUTO MILEAGE	302.45
02-07	AP	X0140794	ALEXANDER, EMMA M.	02/01/24	02/02/24	PRIVATE AUTO MILEAGE	98.96
02-08	AP	X0141464	THRIFTY CAR RENTAL	02/01/24	02/04/24	CAR RENTAL	217.31
02-09	AP	X0141973	ALEXANDER, EMMA M.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	115.82
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/22/24	01/22/24	MEALS	24.62
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/23/24	01/23/24	MEALS	42.76
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/24/24	01/24/24	MEALS	53.26
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/25/24	01/25/24	MEALS	4.78
02-15	AP	X0140787	HON. FRANK D. LUCAS	02/02/24	02/02/24	MEALS	13.16
02-15	AP	X0140787	HON. FRANK D. LUCAS	02/08/24	02/08/24	MEALS	31.77
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/20/24	01/20/24	GASOLINE	32.00
02-15	AP	X0140787	HON. FRANK D. LUCAS	02/04/24	02/04/24	GASOLINE	37.50
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/19/24	01/19/24	TAXI/RIDE SHARE	41.95
02-16	AP	X0142096	JAVORSKY, WESLEY A.	02/08/24	02/08/24	MEALS	15.87
02-16	AP	X0142096	JAVORSKY, WESLEY A.	02/09/24	02/09/24	MEALS	25.50
02-16	AP	X0142096	JAVORSKY, WESLEY A.	02/05/24	02/09/24	PRIVATE AUTO MILEAGE	466.30
02-20	AP	X0143256	ALEXANDER, EMMA M.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	274.83
02-20	AP	X0143316	THRIFTY CAR RENTAL	02/07/24	02/12/24	CAR RENTAL	350.27
02-21	AP	X0141978	ALEXANDER, EMMA M.	02/08/24	02/08/24	MEALS	16.87
02-21	AP	X0141978	ALEXANDER, EMMA M.	02/08/24	02/09/24	PRIVATE AUTO MILEAGE	335.27
02-27	AP	01732301	HON. FRANK D. LUCAS	01/01/24	01/31/24	LODGING	1,932.28
02-27	AP	01732301	HON. FRANK D. LUCAS	01/01/24	01/31/24	MEALS	669.49
02-27	AP	X0144414	ALEXANDER, EMMA M.	02/16/24	02/19/24	PRIVATE AUTO MILEAGE	116.01
02-28	AP	X0142759	GLASSCOCK, STACEY	02/12/24	02/15/24	LODGING	671.34
02-28	AP	X0142759	GLASSCOCK, STACEY	02/12/24	02/12/24	MEALS	14.73
02-28	AP	X0142759	GLASSCOCK, STACEY	02/13/24	02/13/24	MEALS	28.73
02-28	AP	X0142759	GLASSCOCK, STACEY	02/14/24	02/14/24	MEALS	39.34
02-28	AP	X0142759	GLASSCOCK, STACEY	02/15/24	02/15/24	MEALS	3.28
02-28	AP	X0142759	GLASSCOCK, STACEY	02/08/24	02/15/24	PRIVATE AUTO MILEAGE	268.87
02-28	AP	X0142759	GLASSCOCK, STACEY	02/13/24	02/13/24	TAXI/RIDE SHARE	26.03
02-28	AP	X0142759	GLASSCOCK, STACEY	02/14/24	02/14/24	TAXI/RIDE SHARE	29.36
02-28	AP	X0142759	GLASSCOCK, STACEY	02/15/24	02/15/24	TAXI/RIDE SHARE	15.98
02-28	AP	X0142759	GLASSCOCK, STACEY	02/12/24	02/15/24	PARKING	60.00
02-28	AP	X0142759	GLASSCOCK, STACEY	01/08/24	01/25/24	TOLLS	17.65
02-28	AP	X0145027	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	149.90
02-28	AP	X0145027	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	149.90
02-28	AP	X0145027	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	149.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
02-29	AP	X0144116	JAVORSKY, WESLEY A.	02/13/24 02/16/24	PRIVATE AUTO MILEAGE	494.90
02-29	AP	X0144676	JAVORSKY, WESLEY A.	02/20/24 02/23/24	PRIVATE AUTO MILEAGE	249.73
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/20/24 02/20/24	MEALS	13.99
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/21/24 02/21/24	MEALS	7.33
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/22/24 02/22/24	MEALS	20.04
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/23/24 02/23/24	MEALS	17.78
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/09/24 02/09/24	GASOLINE	39.00
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/12/24 02/12/24	GASOLINE	26.25
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/17/24 02/17/24	GASOLINE	37.25
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/18/24 02/18/24	GASOLINE	29.00
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/23/24 02/23/24	GASOLINE	43.50
03-01	AP	X0145436	ALEXANDER, EMMA M.	02/23/24 02/26/24	PRIVATE AUTO MILEAGE	203.38
03-01	AP	X0145767	JAVORSKY, WESLEY A.	02/26/24 02/27/24	PRIVATE AUTO MILEAGE	174.95
03-04	AP	X0147669	ALEXANDER, EMMA M.	02/28/24 02/29/24	PRIVATE AUTO MILEAGE	136.44
03-07	AP	X0148575	THRIFTY CAR RENTAL	02/20/24 02/28/24	CAR RENTAL	440.44
03-08	AP	X0141656	CIPOLLONE, PILAR	01/03/24 02/02/24	PRIVATE AUTO MILEAGE	421.71
03-08	AP	X0145938	HON. FRANK D. LUCAS	02/26/24 02/26/24	MEALS	25.80
03-08	AP	X0145938	HON. FRANK D. LUCAS	02/28/24 02/28/24	MEALS	12.39
03-08	AP	X0145938	HON. FRANK D. LUCAS	02/25/24 02/25/24	GASOLINE	25.50
03-08	AP	X0145938	HON. FRANK D. LUCAS	02/27/24 02/27/24	GASOLINE	40.00
03-08	AP	X0145938	HON. FRANK D. LUCAS	02/28/24 02/28/24	GASOLINE	17.00
03-08	AP	X0148737	THRIFTY CAR RENTAL	03/01/24 03/04/24	CAR RENTAL	210.16
03-18	AP	X0150170	THRIFTY CAR RENTAL	02/01/24 02/04/24	TOLLS	5.94
03-18	AP	X0150175	THRIFTY CAR RENTAL	02/16/24 02/19/24	CAR RENTAL	210.16
03-19	AP	X0150177	THRIFTY CAR RENTAL	01/22/24 01/28/24	CAR RENTAL	360.33
03-21	AP	X0146183	GLASSCOCK, STACEY	02/21/24 02/27/24	PRIVATE AUTO MILEAGE	196.09
03-21	AP	X0146183	GLASSCOCK, STACEY	02/12/24 02/28/24	TOLLS	3.95
03-22	AP	X0146427	ENMEIER, GRACE O.	02/01/24 02/01/24	MEALS	28.61
03-22	AP	X0146427	ENMEIER, GRACE O.	02/02/24 02/02/24	MEALS	7.41
03-22	AP	X0146427	ENMEIER, GRACE O.	02/08/24 02/08/24	MEALS	19.42
03-22	AP	X0146427	ENMEIER, GRACE O.	02/09/24 02/09/24	MEALS	19.63
03-22	AP	X0146427	ENMEIER, GRACE O.	02/21/24 02/21/24	MEALS	9.37
03-22	AP	X0146427	ENMEIER, GRACE O.	02/26/24 02/26/24	MEALS	20.97
03-22	AP	X0146427	ENMEIER, GRACE O.	03/04/24 03/04/24	MEALS	23.68
03-22	AP	X0146427	ENMEIER, GRACE O.	02/05/24 03/05/24	PRIVATE AUTO MILEAGE	149.72
03-22	AP	X0148557	HON. FRANK D. LUCAS	03/16/24 03/16/24	MEALS	9.70
03-22	AP	X0148557	HON. FRANK D. LUCAS	03/02/24 03/02/24	GASOLINE	34.00
03-22	AP	X0148557	HON. FRANK D. LUCAS	03/10/24 03/10/24	GASOLINE	49.10
03-22	AP	X0148557	HON. FRANK D. LUCAS	02/28/24 02/28/24	TAXI/RIDE SHARE	20.28
03-22	AP	X0148557	HON. FRANK D. LUCAS	03/04/24 03/04/24	TAXI/RIDE SHARE	23.26
03-22	AP	X0151013	ALEXANDER, EMMA M.	03/12/24 03/15/24	PRIVATE AUTO MILEAGE	455.17
03-25	AP	X0149503	JAVORSKY, WESLEY A.	03/05/24 03/08/24	PRIVATE AUTO MILEAGE	126.33
03-25	AP	X0149503	JAVORSKY, WESLEY A.	01/25/24 01/25/24	PARKING	2.50

03-25	AP	X0149503	JAVORSKY, WESLEY A.	01/18/24	01/31/24	TOLLS	3.60
03-25	AP	X0151853	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	150.10
03-25	AP	X0151853	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-25	AP	X0151853	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	150.10
03-25	AP	X0151853	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	358.20
03-25	AP	X0151853	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-27	AP	01739694	HON. FRANK D. LUCAS	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	01739694	HON. FRANK D. LUCAS	02/01/24	02/29/24	MEALS	421.92
03-27	AP	X0151861	CITIBANK	01/22/24	01/25/24	LODGING	376.62
03-27	AP	X0151861	CITIBANK	02/07/24	02/08/24	LODGING	121.82
03-27	AP	X0151861	CITIBANK	02/18/24	02/19/24	LODGING	110.44
03-28	AP	X0151896	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-28	AP	X0151896	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	150.10
03-28	AP	X0151896	CITIBANK	02/08/24	02/08/24	MEALS	171.84
03-28	AP	X0151896	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	25.92
03-28	AP	X0151896	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	22.67
TRAVEL TOTALS:							21,535.18
RENT, COMMUNICATION, UTILITIES							
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	29.39
02-15	AP	X0138382	CITIBANK -USPS.COM CLICKNSHIP	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	9.80
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	995.20
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	9.76
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	26.40
03-19	AP	X0149688	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	333.07
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	994.84
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
RENT, COMMUNICATION, UTILITIES TOTALS:							3,553.28
PRINTING AND REPRODUCTION							
02-05	AP	X0140853	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-14	AP	X0142750	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-06	AP	X0147627	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	5,000.00
03-06	AP	X0147652	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	5,000.40
03-22	AP	X0151525	KAP FRANKED	01/25/24	01/25/24	FRANKABLE PRINTING & REPROD	2,553.30
PRINTING AND REPRODUCTION TOTALS:							12,641.20
OTHER SERVICES							
02-01	AP	01725953	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01729077	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-23	AP	X0144531	INDIGOV	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01736089	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-28	AP	X0145021	CITIBANK -APPLE.COM/BILL	01/08/24	02/07/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-28	AP	X0145021	CITIBANK -APPLE.COM/BILL	01/23/24	02/22/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							6,502.10
SUPPLIES AND MATERIALS							
01-23	AP	X0135003	ALEXANDER, EMMA M.	01/10/24	01/10/24	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	104.77
02-08	AP	X0141532	01/12/24	01/12/24	WATER	22.05
02-15	AP	X0138382	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	203.94
02-15	AP	X0138382	01/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	139.00
02-15	AP	X0138382	01/23/24	01/23/24	FOOD & BEVERAGE	25.60
02-15	AP	X0138382	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	20.66
02-16	AP	X0141465	02/01/24	02/29/24	WATER	23.99
02-26	AP	01731645	01/01/24	01/15/24	FOOD & BEVERAGE	30.00
02-26	AP	01731645	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	75.84
02-27	AP	X0145207	01/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	300.00
02-28	AP	X0142759	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	96.64
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-135.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	148.94
03-08	AP	01733655	01/16/24	01/31/24	FOOD & BEVERAGE	30.00
03-08	AP	01733676	02/01/24	02/15/24	FOOD & BEVERAGE	69.22
03-08	AP	01733676	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	31.63
03-08	AP	01733886	02/16/24	02/29/24	FOOD & BEVERAGE	59.25
03-08	AP	01733886	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	26.44
03-08	AP	X0148665	03/01/24	03/31/24	WATER	23.99
03-08	AP	X0148670	02/07/24	02/07/24	WATER	22.05
03-21	AP	X0151020	02/29/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	138.00
03-28	AP	X0145021	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	16.80
03-28	AP	X0145021	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	44.99
03-28	AP	X0145021	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	74.99
03-28	AP	X0145021	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	10.99
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-197.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	274.57
SUPPLIES AND MATERIALS TOTALS:						1,673.35
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	169.18
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	169.18
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	169.18
EQUIPMENT TOTALS:						507.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						351,970.11
OFFICE TOTALS:						351,970.11
2023 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	40.06
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	554.15
FRANKED MAIL TOTALS:						594.21

PERSONNEL COMPENSATION							
		ALEXANDER, EMMA M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		294.44
		BAYLOR, CHRISTOPHER S.	01/01/24	01/02/24	SHARED EMPLOYEE		83.33
		BRIDGETT, BRIANA M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		120.00
		CIPOLLONE, PILAR	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		361.11
		COLONNETTA, JOHN A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		416.67
		DAVIES, GEORGIA K.	01/01/24	01/02/24	LEGISLATIVE AIDE		333.33
		ENMEIER, GRACE O.	01/01/24	01/02/24	DISTRICT DIRECTOR		750.00
		GLASSCOCK, STACEY	01/01/24	01/02/24	CHIEF OF STAFF	1,165.64	
		JAVORSKY, WESLEY A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		272.22
		KRAMER, BROOKE K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		383.33
		LITTERELL, ALLISON N.	01/01/24	01/02/24	STAFF ASSISTANT		430.56
		MATHIS, JOSHUA A.	01/01/24	01/02/24	SENIOR ADVISOR		13.89
		PRICE, WENDI D.	01/01/24	01/02/24	SHARED EMPLOYEE		11.11
		SLAGELL, ALISON L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		961.11
		SMITH, GLENN R.	01/01/24	01/02/24	STAFF ASSISTANT		283.33
		SUTTERFIELD, LYDIA R.	01/01/24	01/02/24	STAFF ASSISTANT		272.22
		TRIGG, COURTNEY M.	01/01/24	01/02/24	SCHEDULER		405.56
		TRIGG, COURTNEY M.	12/01/23	12/01/23	SCHEDULER (OTHER COMPENSATION)	2,000.00	
		WILKINSON, MITCHELL	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		466.67
					PERSONNEL COMPENSATION TOTALS:	9,024.52	
TRAVEL							
01-02	AP	X0124454	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	149.90
01-02	AP	X0124454	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124454	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	629.98
01-02	AP	X0124454	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124454	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124454	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	149.90
01-02	AP	X0124491	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	149.90
01-02	AP	X0124491	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	149.90
01-02	AP	X0124491	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	149.90
01-02	AP	X0129225	JAVORSKY, WESLEY A.	12/11/23	12/19/23	PRIVATE AUTO MILEAGE	549.00
01-02	AP	X0129289	TRIGG, COURTNEY M.	09/26/23	09/27/23	PRIVATE AUTO MILEAGE	7.38
01-02	AP	X0129289	TRIGG, COURTNEY M.	10/02/23	12/27/23	PRIVATE AUTO MILEAGE	55.10
01-03	AP	X0128884	CITIBANK	11/13/23	11/16/23	LODGING	740.92
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23	12/13/23	LODGING	447.56
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23	12/11/23	MEALS	23.61
01-04	AP	X0126807	GLASSCOCK, STACEY	12/12/23	12/12/23	MEALS	8.88
01-04	AP	X0126807	GLASSCOCK, STACEY	12/13/23	12/13/23	MEALS	14.94
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23	12/11/23	WI-FI ON TRAVEL	13.00
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23	12/13/23	PRIVATE AUTO MILEAGE	33.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. FRANK D. LUCAS—Con.						
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23 12/11/23	TAXI/RIDE SHARE	20.44
01-04	AP	X0126807	GLASSCOCK, STACEY	12/12/23 12/12/23	TAXI/RIDE SHARE	24.20
01-04	AP	X0126807	GLASSCOCK, STACEY	12/13/23 12/13/23	TAXI/RIDE SHARE	56.36
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23 12/13/23	PARKING	45.00
01-09	AP	X0129176	ALEXANDER, EMMA M.	12/19/23 12/19/23	PRIVATE AUTO MILEAGE	60.43
01-09	AP	X0130355	JAVORSKY, WESLEY A.	12/21/23 12/21/23	PRIVATE AUTO MILEAGE	75.15
01-11	AP	X0131609	CITIBANK	11/05/23 11/06/23	LODGING	116.13
01-11	AP	X0131609	CITIBANK	11/17/23 11/18/23	LODGING	125.54
01-11	AP	X0131609	CITIBANK	11/08/23 11/08/23	MEALS	2.50
01-25	AP	X0132330	CITIBANK	12/08/23 12/13/23	LODGING	684.75
01-25	AP	X0136066	HON. FRANK D. LUCAS	11/06/23 11/06/23	MEALS	10.60
01-25	AP	X0136066	HON. FRANK D. LUCAS	11/27/23 11/27/23	MEALS	6.56
01-25	AP	X0136066	HON. FRANK D. LUCAS	12/01/23 12/01/23	MEALS	67.76
01-25	AP	X0136066	HON. FRANK D. LUCAS	12/02/23 12/02/23	MEALS	10.23
01-25	AP	X0136066	HON. FRANK D. LUCAS	12/03/23 12/03/23	MEALS	9.96
01-25	AP	X0136066	HON. FRANK D. LUCAS	07/24/23 08/23/23	WI-FI ON TRAVEL	49.95
01-25	AP	X0136066	HON. FRANK D. LUCAS	09/24/23 10/23/23	WI-FI ON TRAVEL	49.95
01-25	AP	X0136066	HON. FRANK D. LUCAS	10/24/23 11/23/23	WI-FI ON TRAVEL	49.95
01-25	AP	X0136066	HON. FRANK D. LUCAS	11/24/23 12/23/23	WI-FI ON TRAVEL	49.95
01-25	AP	X0136066	HON. FRANK D. LUCAS	11/27/23 11/27/23	GASOLINE	25.50
01-25	AP	X0136066	HON. FRANK D. LUCAS	12/03/23 12/03/23	GASOLINE	33.50
01-25	AP	X0136066	HON. FRANK D. LUCAS	11/27/23 11/27/23	TAXI/RIDE SHARE	21.00
01-25	AP	X0136073	CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	188.20
01-25	AP	X0136073	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	149.90
01-25	AP	X0136073	CITIBANK	12/13/23 12/13/23	AIRFARE COMMERCIAL TRANSPORT	328.80
01-29	AP	01724914	HON. FRANK D. LUCAS	12/01/23 12/31/23	LODGING	1,737.00
01-29	AP	01724914	HON. FRANK D. LUCAS	12/01/23 12/31/23	MEALS	274.21
01-29	AP	X0136072	CITIBANK	12/01/23 12/02/23	LODGING	125.54
01-30	AP	X0128852	CITIBANK	10/27/23 10/28/23	LODGING	555.98
02-03	AP	X0139795	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	149.90
02-06	AP	X0135113	ENMEIER, GRACE O.	12/29/23 12/29/23	MEALS	17.64
02-06	AP	X0135113	ENMEIER, GRACE O.	12/29/23 12/29/23	PRIVATE AUTO MILEAGE	18.84
03-01	AP	X0145138	GLASSCOCK, STACEY	07/31/23 08/03/23	TOLLS	12.75
03-01	AP	X0145138	GLASSCOCK, STACEY	11/03/23 11/27/23	TOLLS	5.45
03-01	AP	X0145138	GLASSCOCK, STACEY	12/03/23 12/29/23	TOLLS	7.70
03-08	AP	X0129784	CIPOLLONE, PILAR	11/28/23 12/21/23	PRIVATE AUTO MILEAGE	445.88
					TRAVEL TOTALS:	10,854.54
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0131423	AT&T MOBILITY II LLC	11/07/23 12/06/23	UTILITIES	332.72
01-10	AP	X0132307	CITIBANK -COX OKLAHOMA COMM SV	12/01/23 12/31/23	UTILITIES	239.52
01-16	AP	01719995	MGI ENTERPRISES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,400.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	115.25

01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	994.18
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	427.16
02-03	AP	X0139772	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	333.07
02-15	AP	X0138382	CITIBANK -COX OKLAHOMA COMM SV	01/01/24	01/31/24	UTILITIES	244.80
02-16	AP	01728120	MGI ENTERPRISES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,400.00
03-16	AP	01735137	MGI ENTERPRISES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,926.70
PRINTING AND REPRODUCTION							
01-09	AP	X0131483	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	1,319.00
PRINTING AND REPRODUCTION TOTALS:							1,319.00
OTHER SERVICES							
01-08	AP	X0130925	INDIGOV	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-08	AP	X0130927	INDIGOV	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-08	AP	X0130929	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-09	AP	X0130930	INDIGOV	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-10	AP	X0132307	CITIBANK -IN GOT CLEAN LLC	11/17/23	11/17/23	JANITORIAL AND MAINT SERV	250.00
01-11	AP	X0124640	CITIBANK -APPLE.COM/BILL	10/09/23	11/08/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-11	AP	X0124640	CITIBANK -APPLE.COM/BILL	10/23/23	11/22/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-11	AP	X0124640	CITIBANK -APPLE.COM/BILL	11/07/23	12/06/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-11	AP	X0124640	CITIBANK -APPLE.COM/BILL	11/24/23	12/23/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-11	AP	X0132632	INDIGOVERN LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-22	AP	X0131778	CITIBANK -APPLE.COM/BILL	12/11/23	01/10/24	TECHNOLOGY SERVICE CONTRACTS	1.05
01-22	AP	X0131778	CITIBANK -APPLE.COM/BILL	12/25/23	01/24/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-15	AP	X0138382	CITIBANK -IN GOT CLEAN LLC	12/08/23	12/22/23	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							3,256.30
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	127.72
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	58.94
01-11	AP	X0124640	CITIBANK -ADOBE INC.	10/26/23	10/25/24	SOFTWARE LESS THAN \$500	105.99
01-11	AP	X0124640	CITIBANK -AMAZON.COM OC80C2CK3	10/25/23	10/25/23	FOOD & BEVERAGE	28.03
01-11	AP	X0124640	CITIBANK -AMZN Mktp US TP6800Y52	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	8.49
01-11	AP	X0124640	CITIBANK -Amazon.com I9924ZZN3	10/27/23	10/27/23	FOOD & BEVERAGE	50.64
01-11	AP	X0124640	CITIBANK -GANNETT NEWSRPR CN	10/18/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	10.99
01-11	AP	X0124640	CITIBANK -GANNETT NEWSRPR CN	11/18/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L	10.99
01-11	AP	X0124640	CITIBANK -PUNCHBOWL NEWS	10/27/23	11/26/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-11	AP	X0124640	CITIBANK -PUNCHBOWL NEWS	11/26/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-11	AP	X0132994	OZARKA WATER & COFFE SERVICE	12/01/23	12/31/23	WATER	23.99
01-11	AP	X0132995	OZARKA WATER & COFFE SERVICE	12/13/23	12/13/23	WATER	14.70
01-12	AP	X0133013	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-22	AP	X0131778	CITIBANK -AMZN Mktp US 6E1FN5JN3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	4.29
01-22	AP	X0131778	CITIBANK -AMZN Mktp US ILOYW6G53	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	80.08
01-22	AP	X0131778	CITIBANK -Amazon Prime K73D49QN3	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-22	AP	X0131778	CITIBANK -Amazon Prime LH20N9KR3	11/17/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-22	AP	X0131778	CITIBANK -GANNETT NEWSRPR CN	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	10.99
01-22	AP	X0131778	CITIBANK -PUNCHBOWL NEWS	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-22	AP	X0135710	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	251.00
01-29	AP	X0136078	CITIBANK -ADOBE PHOTOGRAPHY PLAN	12/05/23	12/04/24	SOFTWARE LESS THAN \$500	127.07
01-29	AP	X0137549	CITIBANK -THEDISPATCH.COM	12/09/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L	100.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	103.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. FRANK D. LUCAS—Con.						
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	307.53
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	FOOD & BEVERAGE	60.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE	81.38
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	95.09
02-26	AP	01731637	IMPACTOFFICE	12/16/23 12/31/23	FOOD & BEVERAGE	30.00
02-28	AP	X0145435	OKLAHOMA PRESS SERVICE	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	121.00
02-28	AP	X0145437	OKLAHOMA PRESS SERVICE	10/01/23 10/31/23	PUBLICATIONS/REFERENCE MAT'L	125.00
02-28	AP	X0145438	OKLAHOMA PRESS SERVICE	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	145.00
03-01	AP	X0145541	CITIBANK -Amazon.com 6Q9529YI3	12/27/23 12/27/23	FOOD & BEVERAGE	50.64
03-01	AP	X0145541	CITIBANK -Amazon.com 7Y0RZ7SG3	12/25/23 12/25/23	FOOD & BEVERAGE	20.77
03-29	AP	01739960	GOVCONNECTION INC	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	258.00
03-29	AP	01739960	GOVCONNECTION INC	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	996.00
SUPPLIES AND MATERIALS TOTALS:						10,126.51
EQUIPMENT						
03-29	AP	01739960	GOVCONNECTION INC	01/03/24 01/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
EQUIPMENT TOTALS:						999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						64,100.78
OFFICE TOTALS:						64,100.78
INTERN ALLOWANCES						
2024 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,530.00	2,530.00
INTERN ALLOWANCES TOTALS:					2,530.00	2,530.00
OFFICE TOTALS:					2,530.00	2,530.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HENNING, IAN T.			01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,530.00	2,530.00
PERSONNEL COMPENSATION TOTALS:					2,530.00	2,530.00
INTERN ALLOWANCES TOTALS:					2,530.00	2,530.00
OFFICE TOTALS:					2,530.00	2,530.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					182.93	182.93
PERSONNEL COMPENSATION					310,862.74	310,862.74
TRAVEL					8,893.95	8,893.95
RENT, COMMUNICATION, UTILITIES					3,733.65	3,733.65
PRINTING AND REPRODUCTION					228.00	228.00
OTHER SERVICES					6,270.00	6,270.00

					SUPPLIES AND MATERIALS	2,935.89	2,935.89
					EQUIPMENT	930.00	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,037.16	334,037.16
					OFFICE TOTALS:	334,037.16	334,037.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-24.90
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-15.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	175.38
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	81.70
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-33.70
						FRANKED MAIL TOTALS:	182.93
PERSONNEL COMPENSATION							
		ADAMS, JUSTIN W.	01/03/24	03/23/24	FIELD REPRESENTATIVE		17,700.00
		ADAMS, JUSTIN W.	03/24/24	03/31/24	STAFF ASSISTANT		1,166.67
		CALLIS, KALEIGH M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
		ERDEL, ROBERT M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		22,488.90
		HOSKINS, JENNIFER L.	01/03/24	03/31/24	DISTRICT OFFICE DIRECTOR		23,222.23
		JOYCE, TRACEY K.	01/03/24	03/31/24	CONSTITUENT LIAISON		14,666.67
		KIMBALL, IRENE R.	03/04/24	03/31/24	COMMUNICATIONS DIRECTOR		8,250.00
		LITTRELL, ANNA G.	01/03/24	03/31/24	CONSTITUENT LIAISON		12,711.10
		MERTENS, TANNER C.	01/03/24	02/29/24	LEGISLATIVE AIDE		9,344.44
		MERTENS, TANNER C.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT		5,000.00
		MONTGOMERY,CHRISTA A	01/03/24	03/31/24	DISTRICT OFFICE DIRECTOR		18,333.33
		RAMEY, CHAD H.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		SCHMIDTLEIN,MEGHAN R	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		SLAVEN, QUINN H.	01/03/24	02/22/24	COMMUNICATIONS DIRECTOR		11,388.88
		STUART, KERI L.	01/03/24	03/31/24	DISTRICT OFFICE DIRECTOR		18,577.77
		VOGEL,ANN	01/03/24	03/31/24	SCHEDULER		43,291.10
		VON HOLTEN, RANDY A.	01/03/24	03/31/24	SHARED EMPLOYEE		4,106.67
		WEINSTOCK, ANDREW M.	01/03/24	02/19/24	STAFF ASSISTANT		6,919.45
					PERSONNEL COMPENSATION TOTALS:		310,862.74
TRAVEL							
02-05	AP	X0140383	MONTGOMERY, CHRISTA A.	01/09/24	01/23/24	PRIVATE AUTO MILEAGE	73.89
02-06	AP	X0141094	VOGEL,ANN	01/10/24	01/28/24	PRIVATE AUTO MILEAGE	40.20
02-08	AP	X0138873	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	76.10
02-08	AP	X0138873	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-08	AP	X0138873	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-08	AP	X0138873	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-08	AP	X0138873	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-08	AP	X0138873	CITIBANK	01/09/24	01/10/24	LODGING	164.26
02-08	AP	X0138873	CITIBANK	01/16/24	01/17/24	LODGING	164.26
02-12	AP	X0141102	HON BLAINE LUETKEMEYER	01/09/24	01/28/24	PRIVATE AUTO MILEAGE	736.06
02-15	AP	X0142068	VOGEL,ANN	02/07/24	02/07/24	PARKING	20.00
02-27	AP	01732242	HON BLAINE LUETKEMEYER	01/01/24	01/31/24	LODGING	1,930.00
03-11	AP	X0145624	STUART, KERI L.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	41.01
03-11	AP	X0146926	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	191.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAINE LUETKEMEYER—Con.						
03-11	AP	X0146926	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0146926	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0146926	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0146926	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	420.10
03-11	AP	X0146926	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	76.10
03-11	AP	X0146926	CITIBANK	03/03/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0146926	CITIBANK	02/05/24 02/05/24	CAR RENTAL	58.25
03-11	AP	X0146926	CITIBANK	02/21/24 02/22/24	CAR RENTAL	164.84
03-11	AP	X0146926	CITIBANK	02/26/24 02/27/24	CAR RENTAL	186.84
03-13	AP	X0149124	STUART, KERI L.	02/02/24 02/13/24	PRIVATE AUTO MILEAGE	89.26
03-18	AP	X0144778	HOSKINS, JENNIFER L.	01/09/24 01/09/24	MEALS	26.00
03-18	AP	X0144778	HOSKINS, JENNIFER L.	01/11/24 01/25/24	PRIVATE AUTO MILEAGE	128.64
03-18	AP	X0149667	MONTGOMERY, CHRISTA A.	02/02/24 02/02/24	MEALS	16.00
03-18	AP	X0149667	MONTGOMERY, CHRISTA A.	02/13/24 02/13/24	MEALS	26.00
03-18	AP	X0149667	MONTGOMERY, CHRISTA A.	02/21/24 02/21/24	MEALS	30.00
03-18	AP	X0149667	MONTGOMERY, CHRISTA A.	02/01/24 02/28/24	PRIVATE AUTO MILEAGE	111.14
03-19	AP	X0150391	MONTGOMERY, CHRISTA A.	02/16/24 02/16/24	MEALS	30.43
03-20	AP	X0149579	ADAMS, JUSTIN W.	01/24/24 02/15/24	PRIVATE AUTO MILEAGE	461.08
03-25	AP	X0149591	ADAMS, JUSTIN W.	03/03/24 03/03/24	MEALS	33.62
03-25	AP	X0149591	ADAMS, JUSTIN W.	03/04/24 03/04/24	MEALS	31.46
03-25	AP	X0149591	ADAMS, JUSTIN W.	03/06/24 03/06/24	MEALS	9.32
03-25	AP	X0149591	ADAMS, JUSTIN W.	03/04/24 03/04/24	TAXI/RIDE SHARE	21.95
03-25	AP	X0149591	ADAMS, JUSTIN W.	03/06/24 03/06/24	TAXI/RIDE SHARE	41.94
03-25	AP	X0151931	ADAMS, JUSTIN W.	03/06/24 03/06/24	MEALS	11.34
03-26	AP	X0152202	HON BLAINE LUETKEMEYER	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	739.68
03-26	AP	X0152214	VOGEL,ANN	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	56.28
03-27	AP	01739638	HON BLAINE LUETKEMEYER	02/01/24 02/29/24	LODGING	1,158.00
TRAVEL TOTALS:						8,893.95
RENT, COMMUNICATION, UTILITIES						
01-16	AP	X0131927	CITIBANK -GOOGLE YouTube TV	12/07/23 01/06/24	UTILITIES	77.37
01-18	AP	X0135049	I3 BROADBAND	01/28/24 02/27/24	UTILITIES	129.98
02-06	AP	X0141094	VOGEL,ANN	01/22/24 01/22/24	POSTAGE / COURIER / BOX RENTAL	30.45
02-08	AP	X0138600	CITIBANK -DTV DIRECTV SERVICE	01/08/24 02/07/24	UTILITIES	127.99
02-08	AP	X0138600	CITIBANK -GOOGLE YouTube TV	01/07/24 02/06/24	UTILITIES	77.37
02-08	AP	X0140824	I3 BROADBAND	02/28/24 03/27/24	UTILITIES	129.91
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	675.17
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	429.13
03-08	AP	X0147102	CITIBANK -CENTURYLINK LUMEN	01/23/24 02/22/24	UTILITIES	81.96
03-08	AP	X0147102	CITIBANK -DTV DIRECTV SERVICE	02/08/24 03/07/24	UTILITIES	134.19
03-08	AP	X0147102	CITIBANK -GOOGLE YouTube TV	02/07/24 03/06/24	UTILITIES	77.37
03-08	AP	X0148371	I3 BROADBAND	03/28/24 04/27/24	UTILITIES	132.03

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03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	667.69
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	429.13
03-27	AP	X0151740	VERIZON	03/02/24	04/01/24	UTILITIES	250.41
RENT, COMMUNICATION, UTILITIES TOTALS:							3,733.65
PRINTING AND REPRODUCTION							
01-30	AP	X0137743	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPO	38.00
01-30	AP	X0137745	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPO	38.00
02-23	AP	X0145089	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPO	76.00
03-21	AP	X0150905	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPO	38.00
03-26	AP	X0152199	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPO	38.00
PRINTING AND REPRODUCTION TOTALS:							228.00
OTHER SERVICES							
01-30	AP	X0138289	KCS LLC	01/01/24	06/30/24	JANITORIAL AND MAINT SERV	300.00
02-01	AP	01725895	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729020	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01736035	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
OTHER SERVICES TOTALS:							6,270.00
SUPPLIES AND MATERIALS							
01-12	AP	X0133878	SLAVEN, QUINN H.	01/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-16	AP	X0131927	CITIBANK -KEURIG GREEN MOUNTAIN	12/06/23	12/06/23	FOOD & BEVERAGE	679.83
01-18	AP	X0135050	QUENCH USA LLC	01/01/24	01/31/24	WATER	26.22
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	206.98
02-05	AP	X0140383	MONTGOMERY, CHRISTA A.	01/03/24	01/03/24	FOOD & BEVERAGE	20.00
02-05	AP	X0140383	MONTGOMERY, CHRISTA A.	01/09/24	01/09/24	FOOD & BEVERAGE	26.00
02-05	AP	X0140383	MONTGOMERY, CHRISTA A.	01/16/24	01/16/24	FOOD & BEVERAGE	30.00
02-06	AP	X0141094	VOGEL,ANN	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	13.77
02-08	AP	X0138600	CITIBANK -AMAZON.COM R830Q060Z1	01/16/24	01/16/24	FOOD & BEVERAGE	0.06
02-08	AP	X0138600	CITIBANK -AMZN Mktp US RT44Y3ZP2	01/10/24	01/10/24	FOOD & BEVERAGE	12.99
02-08	AP	X0138600	CITIBANK -AMZN Mktp US RT44Y3ZP2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	15.96
02-08	AP	X0138600	CITIBANK -NEWSP PD-SJ 888-785-3201	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	28.25
02-08	AP	X0140402	QUENCH USA LLC	02/01/24	02/29/24	WATER	26.22
02-15	AP	X0142068	VOGEL,ANN	02/06/24	02/05/25	SOFTWARE LESS THAN \$500	699.47
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	271.46
03-08	AP	X0147102	CITIBANK -4TE CULLIGAN OF JEFFERSON	01/16/24	01/16/24	WATER	5.25
03-08	AP	X0147102	CITIBANK -ADOBE INC.	01/29/24	01/28/25	SOFTWARE LESS THAN \$500	254.27
03-08	AP	X0147102	CITIBANK -ADOBE INC.	02/27/24	02/26/25	SOFTWARE LESS THAN \$500	559.42
03-08	AP	X0147102	CITIBANK -NEWSP PD-SJ 888-785-3201	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	28.25
03-08	AP	X0148376	QUENCH USA LLC	03/01/24	03/31/24	WATER	26.22
03-13	AP	X0149124	STUART, KERI L.	01/23/24	01/23/24	FOOD & BEVERAGE	45.00
03-18	AP	X0149667	MONTGOMERY, CHRISTA A.	02/27/24	02/27/24	FOOD & BEVERAGE	31.20
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	120.07
SUPPLIES AND MATERIALS TOTALS:							2,935.89
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAINE LUETKEMEYER—Con.						
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		310.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		310.00
					EQUIPMENT TOTALS:	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,037.16
					OFFICE TOTALS:	334,037.16
2023 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301 UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		44.85
01-31	AP	01725536 UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		34,770.07
					FRANKED MAIL TOTALS:	34,814.92
PERSONNEL COMPENSATION						
		ADAMS, JUSTIN W.	01/01/24 01/02/24	FIELD REPRESENTATIVE		288.89
		ADAMS, JUSTIN W.	01/01/24 01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,333.33
		CALLIS, KALEIGH M.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		CALLIS, KALEIGH M.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		CONY, CHARLETTA	01/01/24 01/02/24	SHARED EMPLOYEE		6.67
		ERDEL, ROBERT M.	01/01/24 01/02/24	SENIOR POLICY ADVISOR		511.11
		ERDEL, ROBERT M.	01/01/24 01/02/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		HOSKINS, JENNIFER L.	01/01/24 01/02/24	DISTRICT OFFICE DIRECTOR		527.78
		HOSKINS, JENNIFER L.	01/01/24 01/02/24	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)		5,000.00
		JOYCE, TRACEY K.	01/01/24 01/02/24	CONSTITUENT LIAISON		333.33
		JOYCE, TRACEY K.	01/01/24 01/02/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		5,000.00
		LITTRELL, ANNA G.	01/01/24 01/02/24	CONSTITUENT LIAISON		288.89
		MERTENS, TANNER C.	01/01/24 01/02/24	LEGISLATIVE AIDE		322.22
		MERTENS, TANNER C.	01/01/24 01/02/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		4,833.33
		MONTGOMERY,CHRISTA A	01/01/24 01/02/24	DISTRICT OFFICE DIRECTOR		416.67
		MONTGOMERY,CHRISTA A	01/01/24 01/02/24	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)		5,000.00
		RAMEY, CHAD H.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		SCHMIDTLEIN,MEGHAN R	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		555.56
		SCHMIDTLEIN,MEGHAN R	01/01/24 01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		SLAVEN, QUINN H.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		455.56
		STUART, KERI L.	01/01/24 01/02/24	DISTRICT OFFICE DIRECTOR		422.22
		STUART, KERI L.	01/01/24 01/02/24	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)		5,000.00
		VOGEL,ANN	01/01/24 01/02/24	SCHEDULER		983.89
		VON HOLTEN, RANDY A.	01/01/24 01/02/24	SHARED EMPLOYEE		93.33
		WEINSTOCK, ANDREW M.	01/01/24 01/02/24	STAFF ASSISTANT		294.44
					PERSONNEL COMPENSATION TOTALS:	51,234.44
TRAVEL						
01-10	AP	X0124796 HOSKINS, JENNIFER L.	11/13/23 11/13/23	MEALS		9.80
01-10	AP	X0124796 HOSKINS, JENNIFER L.	11/14/23 11/14/23	MEALS		10.94
01-10	AP	X0124796 HOSKINS, JENNIFER L.	11/09/23 11/09/23	GASOLINE		42.96

01-10	AP	X0124796	HOSKINS, JENNIFER L.	11/14/23	11/14/23	GASOLINE	32.29
01-10	AP	X0124796	HOSKINS, JENNIFER L.	11/15/23	11/30/23	PRIVATE AUTO MILEAGE	57.51
01-10	AP	X0133199	MONTGOMERY, CHRISTA A.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	58.26
01-11	AP	X0132107	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-11	AP	X0132107	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-11	AP	X0132107	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-11	AP	X0132107	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-11	AP	X0132107	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-11	AP	X0132107	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-11	AP	X0132107	CITIBANK	12/19/23	12/20/23	LODGING	171.46
01-11	AP	X0132107	CITIBANK	12/20/23	12/22/23	LODGING	293.70
01-11	AP	X0132107	CITIBANK	12/07/23	12/07/23	CAR RENTAL	92.25
01-11	AP	X0132107	CITIBANK	12/17/23	12/22/23	CAR RENTAL	334.72
01-12	AP	X0133827	SLAVEN, QUINN H.	12/17/23	12/17/23	NON-AIRFARE COMMERCIAL TRANSP	4.00
01-12	AP	X0133827	SLAVEN, QUINN H.	12/17/23	12/18/23	LODGING	323.04
01-12	AP	X0133827	SLAVEN, QUINN H.	12/17/23	12/17/23	MEALS	44.19
01-12	AP	X0133827	SLAVEN, QUINN H.	12/18/23	12/18/23	MEALS	92.82
01-12	AP	X0133827	SLAVEN, QUINN H.	12/19/23	12/19/23	MEALS	53.58
01-12	AP	X0133827	SLAVEN, QUINN H.	12/20/23	12/20/23	MEALS	16.63
01-12	AP	X0133827	SLAVEN, QUINN H.	12/21/23	12/21/23	MEALS	18.36
01-12	AP	X0133827	SLAVEN, QUINN H.	12/21/23	12/21/23	GASOLINE	50.42
01-12	AP	X0133827	SLAVEN, QUINN H.	12/19/23	12/20/23	PARKING	8.50
01-12	AP	X0134442	SCHMIDTLEIN, MEGHAN R.	12/04/23	12/04/23	PRIVATE AUTO MILEAGE	7.86
01-18	AP	X0135055	VOGEL, ANN	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	31.44
01-18	AP	X0135283	HON BLAINE LUETKEMEYER	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	854.91
01-29	AP	01724853	HON BLAINE LUETKEMEYER	12/01/23	12/31/23	LODGING	1,351.00
02-08	AP	X0138873	CITIBANK	12/18/23	12/20/23	CAR RENTAL	184.50
02-27	AP	X0126760	HOSKINS, JENNIFER L.	12/02/23	12/02/23	MEALS	22.38
02-27	AP	X0126760	HOSKINS, JENNIFER L.	12/07/23	12/07/23	GASOLINE	21.99
02-27	AP	X0126760	HOSKINS, JENNIFER L.	12/19/23	12/19/23	GASOLINE	31.29
02-27	AP	X0126760	HOSKINS, JENNIFER L.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE	303.75
03-11	AP	X0145624	STUART, KERI L.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	39.59
TRAVEL TOTALS:							5,594.54
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0129627	VOGEL, ANN	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	42.00
01-10	AP	X0124796	HOSKINS, JENNIFER L.	11/17/23	11/17/23	POSTAGE / COURIER / BOX RENTAL	86.87
01-16	AP	01719996	WISS & KOLB LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
01-16	AP	01720418	COTTLEVILLE WELDON SPRING CHAMBER OF CO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	X0131927	CITIBANK -CENTURYLINK LUMEN	11/23/23	12/22/23	UTILITIES	81.97
01-16	AP	X0131927	CITIBANK -DTV DIRECTV SERVICE	12/08/23	01/07/24	UTILITIES	127.99
01-18	AP	X0133805	CAPITOL FRANKING GROUP LLC	06/21/23	06/21/23	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
01-18	AP	X0135598	VERIZON	01/02/24	02/01/24	UTILITIES	250.41
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	664.81
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	429.13
02-08	AP	X0138600	CITIBANK -CENTURYLINK LUMEN	12/23/23	01/22/24	UTILITIES	81.97
02-16	AP	01728121	WISS & KOLB LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
02-16	AP	01728553	COTTLEVILLE WELDON SPRING CHAMBER OF CO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BLAINE LUETKEMEYER—Con.						
02-26	AP	X0144613	VERIZON	02/02/24 03/01/24	UTILITIES	250.41
03-16	AP	01735138	WISS & KOLB LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
03-16	AP	01735569	COTTEVILLE WELDON SPRING CHAMBER OF CO	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
RENT, COMMUNICATION, UTILITIES TOTALS:						19,407.31
PRINTING AND REPRODUCTION						
02-12	AP	01727278	PUBLIC PRINTER	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPO	279.48
PRINTING AND REPRODUCTION TOTALS:						279.48
OTHER SERVICES						
01-02	AP	X0128869	FIRESIDE 21 LLC	01/03/24 05/02/24	WEB DEV HST,EMAIL & RLTD SERV	1,540.00
01-18	AP	X0135044	KCS LLC	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	50.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						1,975.00
SUPPLIES AND MATERIALS						
01-02	AP	X0122468	STUART, KERI L.	11/17/23 11/17/23	FOOD & BEVERAGE	25.00
01-10	AP	X0124796	HOSKINS, JENNIFER L.	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	10.13
01-10	AP	X0133199	MONTGOMERY, CHRISTA A.	12/12/23 12/12/23	FOOD & BEVERAGE	26.00
01-10	AP	X0133298	MONTGOMERY, CHRISTA A.	12/14/23 12/14/23	FOOD & BEVERAGE	20.00
01-10	AP	X0133298	MONTGOMERY, CHRISTA A.	12/20/23 12/20/23	FOOD & BEVERAGE	25.00
01-12	AP	X0133827	SLAVEN, QUINN H.	12/20/23 12/20/23	FOOD & BEVERAGE	9.10
01-12	AP	X0133827	SLAVEN, QUINN H.	12/17/23 12/17/23	OFFICE SUPPLIES (OUTSIDE)	4.23
01-16	AP	X0131927	CITIBANK -4TE CULLIGAN OF JEFFERSON	12/15/23 12/15/23	WATER	20.50
01-16	AP	X0131927	CITIBANK -AMAZON.COM SZ18Q2WJ3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	21.37
01-16	AP	X0131927	CITIBANK -AMZN MKTP US A22P23WR3	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	11.97
01-16	AP	X0131927	CITIBANK -AMZN MktP US 2K00A3Y33	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	508.44
01-16	AP	X0131927	CITIBANK -AMZN MktP US 732826Y03	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	468.19
01-16	AP	X0131927	CITIBANK -AMZN MktP US BP86302K3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	599.85
01-16	AP	X0131927	CITIBANK -AMZN MktP US DP47102B3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	10.79
01-16	AP	X0131927	CITIBANK -AMZN MktP US JE5UN4AT3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	40.99
01-16	AP	X0131927	CITIBANK -AMZN MktP US OL6FV58P3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	13.86
01-16	AP	X0131927	CITIBANK -AMZN MktP US XU2GD5A33	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	20.89
01-16	AP	X0131927	CITIBANK -AMZN MktP US YQ5J12SS3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	51.35
01-16	AP	X0131927	CITIBANK -Amazon.com 8N1QZ2EY3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	199.99
01-16	AP	X0131927	CITIBANK -Canva 04012-53725638	12/27/23 12/26/24	SOFTWARE LESS THAN \$500	119.99
01-16	AP	X0131927	CITIBANK -NEWSP PD-SJ 888-785-3201	12/11/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L	28.25
01-16	AP	X0131927	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	620.90
01-16	AP	X0131927	CITIBANK -USHR FLAG SALES	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	1,244.15
02-08	AP	X0138600	CITIBANK -4TE CULLIGAN OF JEFFERSON	12/15/23 12/18/23	WATER	20.50
02-26	AP	X0122718	STUART, KERI L.	10/26/23 10/26/23	FOOD & BEVERAGE	40.00
02-28	AP	X0144846	HOSKINS, JENNIFER L.	12/02/23 12/02/23	FOOD & BEVERAGE	98.31
SUPPLIES AND MATERIALS TOTALS:						4,259.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						117,565.44
OFFICE TOTALS:						117,565.44

INTERN ALLOWANCES
2024 HON. BLAINE LUETKEMEYER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,656.68	10,656.68
INTERN ALLOWANCES TOTALS:	10,656.68	10,656.68
OFFICE TOTALS:	10,656.68	10,656.68

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRAUNSCHWEIGER, WILLIAM T.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,516.67
DRIGGS, MARK W.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,006.67
LYTLE, DALTON H.	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,066.67
PROBERT, JAMES	01/03/24	02/09/24	PAID INTERN - HOUSE PROGRAM	2,466.67
WESTWICK, SYDNEY R.	02/23/24	03/03/24	PAID INTERN - HOUSE PROGRAM	600.00
PERSONNEL COMPENSATION TOTALS:				10,656.68
INTERN ALLOWANCES TOTALS:				10,656.68
OFFICE TOTALS:				10,656.68

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BLAINE LUETKEMEYER
INTERN ALLOWANCES

PERSONNEL COMPENSATION

PROBERT, JAMES	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	48.00
PERSONNEL COMPENSATION TOTALS:				48.00
INTERN ALLOWANCES TOTALS:				48.00
OFFICE TOTALS:				48.00

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MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BEN RAY LUJAN

OFFICIAL EXPENSES OF MEMBERS

02-16	AP	01727914	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	12/24/20	12/31/20	UTILITIES	310.24
RENT, COMMUNICATION, UTILITIES TOTALS:							310.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310.24
OFFICE TOTALS:							310.24

2024 HON. ANNA PAULINA LUNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87.96	87.96
PERSONNEL COMPENSATION	290,777.77	290,777.77
TRAVEL	5,834.27	5,834.27
RENT, COMMUNICATION, UTILITIES	27,124.07	27,124.07
PRINTING AND REPRODUCTION	206.23	206.23
OTHER SERVICES	5,500.00	5,500.00
SUPPLIES AND MATERIALS	860.56	860.56
EQUIPMENT	659.06	659.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,049.92	331,049.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. ANNA PAULINA LUNA—Con.					OFFICE TOTALS:	331,049.92 331,049.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-29.00
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		109.26
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		38.80
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-31.10
					FRANKED MAIL TOTALS:	87.96
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	01/03/24 03/31/24	SHARED EMPLOYEE		3,055.56
		CAPIES, MADISON G.	01/03/24 03/31/24	STAFF ASSISTANT		12,222.23
		CARSON, OLIVIA L.	01/03/24 03/31/24	FIELD DIRECTOR		17,111.10
		FERLAND, JOHN O.	01/03/24 03/31/24	SHARED EMPLOYEE		3,055.56
		HAWKINS, TAYLOR F.	01/03/24 03/31/24	SCHEDULER		22,000.00
		HEIPEL, EDIE M.	01/03/24 03/15/24	COMMUNICATIONS DIRECTOR		20,277.77
		HILLS, ABIGAIL A.	01/03/24 03/31/24	PRESS ASSISTANT		14,666.67
		HOLGUIN, ALYSSA N.	01/03/24 01/30/24	LEGISLATIVE ASSISTANT		5,444.44
		HOLGUIN, ALYSSA N.	01/25/24 03/31/24	LEGISLATIVE DIRECTOR		13,500.01
		KUHN, CHRISTOPHER S.	01/03/24 03/31/24	CASEWORKER		17,111.10
		MAROLF, LAUREN E.	01/03/24 03/31/24	CASEWORKER		13,861.10
		MCENTIRE, BRANDON M.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		26,888.90
		MOORE, RUNE B.	03/18/24 03/31/24	LEGISLATIVE ASSISTANT		2,166.67
		PETERSON, WALTER L.	01/03/24 03/31/24	CASEWORKER		14,666.67
		ROWLAND, TRAVIS F.	01/03/24 03/31/24	CHIEF OF STAFF		34,222.23
		SCHAFER, SHELBY A.	01/03/24 03/31/24	STAFF ASSISTANT		12,638.89
		SOTO, MELVIN	01/03/24 03/31/24	CREATIVE DIRECTOR AND DIGITAL		22,833.33
		WEBB, ALEXANDRA N.	01/03/24 01/30/24	LEGISLATIVE DIRECTOR		7,777.77
		WILSON, SAMUEL F.	01/03/24 03/31/24	FIELD REPRESENTATIVE		18,333.33
		YBARRA, CESAR I.	02/01/24 02/29/24	POLICY DIRECTOR		8,250.00
		ZAMS, KELLY L.	01/03/24 01/30/24	SHARED EMPLOYEE		694.44
					PERSONNEL COMPENSATION TOTALS:	290,777.77
TRAVEL						
01-26	AP	X0132756	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		180.90
02-03	AP	X0138989	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		308.10
02-03	AP	X0138989	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-14	AP	X0141354	12/07/23 01/06/24	WI-FI ON TRAVEL		49.95
02-16	AP	X0139710	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT		181.10
02-21	AP	X0143275	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		16.00
02-27	AP	01732177	01/01/24 01/31/24	LODGING		1,544.00
02-27	AP	01732177	01/01/24 01/31/24	MEALS		691.25
02-27	AP	X0144500	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		19.00
02-27	AP	X0144500	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		12.00
03-07	AP	X0146002	02/27/24 02/27/24	PRIVATE AUTO MILEAGE		617.47

03-18	AP	X0147101	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	-181.10
03-18	AP	X0147101	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-18	AP	X0147101	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	191.60
03-18	AP	X0147101	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-18	AP	X0147101	CITIBANK	02/13/24	02/13/24	WI-FI ON TRAVEL	19.00
03-18	AP	X0147101	CITIBANK	02/15/24	02/15/24	WI-FI ON TRAVEL	19.00
03-18	AP	X0147101	CITIBANK	02/23/24	03/22/24	WI-FI ON TRAVEL	49.95
03-27	AP	01739572	HON ANNA PAULINA LUNA	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739572	HON ANNA PAULINA LUNA	02/01/24	02/29/24	MEALS	572.75
TRAVEL TOTALS:							5,834.27
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	01/10/24	01/17/24	HIR GRAPHICS (TRANSFER)	126.00
02-15	AP	X0138571	CITIBANK -SPEEDCAST WIRELESS	01/23/24	01/31/24	UTILITIES	1,510.00
02-26	GL	MED0131872	.....	01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	68.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	146.96
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	94.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	599.02
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	484.85
03-21	AP	X0147304	CITIBANK -AT&T PAYMENT	02/07/24	03/06/24	UTILITIES	37.49
03-21	AP	X0147304	CITIBANK -ATT BILL PAYMENT	01/07/24	02/06/24	UTILITIES	37.49
03-21	AP	X0147304	CITIBANK -SPEEDCAST WIRELESS	02/01/24	02/29/24	UTILITIES	68.88
03-21	AP	X0150798	RIGHT AIM MEDIA LLC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	22,569.66
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	146.96
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	94.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	594.49
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	474.77
03-27	GL	MED0132660	.....	03/12/24	03/12/24	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,124.07
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/18/24	01/18/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-03	AP	X0139353	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-03	AP	X0139686	CARSON, OLIVIA L	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	34.23
02-12	AP	X0140833	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-06	AP	X0147713	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							206.23
OTHER SERVICES							
02-28	AP	X0144558	INDIGOVERN LLC	02/01/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	5,500.00
OTHER SERVICES TOTALS:							5,500.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	206.94
02-15	AP	X0138571	CITIBANK -AMAZON.COM TK5LF70M2	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	14.97
02-15	AP	X0138571	CITIBANK -AMZN Mktp US R829X2W31	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	21.99
02-15	AP	X0138571	CITIBANK -SCRIPT	01/03/24	01/02/25	SOFTWARE LESS THAN \$500	288.00
02-15	AP	X0138571	CITIBANK -PRECISION ROLLER	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	133.51
02-15	AP	X0138571	CITIBANK -WALMART.COM	01/11/24	01/11/24	FOOD & BEVERAGE	35.94
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-48.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	5.31
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.99
03-13	AP	01734775	CAPITOL MARKING PRODUCTS INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	45.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANNA PAULINA LUNA—Con.						
03-21	AP	X0147304	CITIBANK -AMZN Mktp US R260015B0	01/29/24 01/29/24	HABITATION EXPENSE	39.95
03-21	AP	X0147304	CITIBANK -WM SUPERCENTER #5968	02/05/24 02/05/24	FOOD & BEVERAGE	34.65
03-21	AP	X0147304	CITIBANK -WWW COSTCO COM	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	19.07
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	38.99
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-75.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	60.00
SUPPLIES AND MATERIALS TOTALS:						860.56
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/25/24	MAINTENANCE / REPAIRS	158.06
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						659.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						331,049.92
OFFICE TOTALS:						331,049.92
2023 HON. ANNA PAULINA LUNA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	77.91
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	38,959.80
FRANKED MAIL TOTALS:						39,037.71
PERSONNEL COMPENSATION						
		CAPES, MADISON G.	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		CARSON, OLIVIA L.	01/01/24 01/02/24	FIELD DIRECTOR		388.89
		HAWKINS, TAYLOR F.	01/01/24 01/02/24	SCHEDULER		500.00
		HEIPEL, EDIE M.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		555.56
		HILLS, ABIGAIL A.	01/01/24 01/02/24	PRESS ASSISTANT		333.33
		HOLGUIN, ALYSSA N.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		KUHN, CHRISTOPHER S.	01/01/24 01/02/24	CASEWORKER		388.89
		MAROLF, LAUREN E.	01/01/24 01/02/24	CASEWORKER		305.56
		MCENTIRE, BRANDON M.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		611.11
		PETERSON, WALTER L.	01/01/24 01/02/24	CASEWORKER		333.33
		ROWLAND, TRAVIS F.	01/01/24 01/02/24	CHIEF OF STAFF		777.78
		SCHAFER, SHELBY A.	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		SOTO, MELVIN	01/01/24 01/02/24	CREATIVE DIRECTOR AND DIGITAL		500.00
		WEBB, ALEXANDRA N.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		555.56
		WILSON, SAMUEL F.	01/01/24 01/02/24	FIELD REPRESENTATIVE		416.67
		ZAMS,KELLY L.	01/01/24 01/02/24	SHARED EMPLOYEE		138.89
PERSONNEL COMPENSATION TOTALS:						6,750.02
TRAVEL						
01-04	AP	X0129217	CARSON, OLIVIA L.	12/11/23 12/11/23	MEALS	65.32
01-04	AP	X0129217	CARSON, OLIVIA L.	12/12/23 12/12/23	MEALS	11.05

01-04	AP	X0129217	CARSON, OLIVIA L	12/13/23	12/13/23	MEALS	22.41
01-05	AP	X0128723	CAPESE, MADISON G.	11/28/23	11/28/23	MEALS	59.45
01-05	AP	X0128723	CAPESE, MADISON G.	11/29/23	11/29/23	MEALS	49.33
01-05	AP	X0128723	CAPESE, MADISON G.	12/01/23	12/01/23	MEALS	17.27
01-05	AP	X0128723	CAPESE, MADISON G.	12/04/23	12/04/23	MEALS	13.49
01-05	AP	X0128723	CAPESE, MADISON G.	12/07/23	12/07/23	MEALS	9.80
01-10	AP	X0132339	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	180.90
01-10	AP	X0132339	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	180.90
01-10	AP	X0132339	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	261.80
01-10	AP	X0132339	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-10	AP	X0132339	CITIBANK	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	396.81
01-10	AP	X0132339	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-10	AP	X0132339	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	361.80
01-10	AP	X0132339	CITIBANK	11/28/23	12/01/23	LODGING	671.34
01-10	AP	X0132339	CITIBANK	12/04/23	12/08/23	LODGING	895.12
01-10	AP	X0132339	CITIBANK	12/07/23	12/08/23	LODGING	163.85
01-29	AP	01724784	HON ANNA PAULINA LUNA	12/01/23	12/31/23	LODGING	1,566.46
01-29	AP	01724784	HON ANNA PAULINA LUNA	12/01/23	12/31/23	MEALS	234.84
02-14	AP	X0141354	HON ANNA PAULINA LUNA	01/30/23	01/30/23	WI-FI ON TRAVEL	15.00
02-14	AP	X0141354	HON ANNA PAULINA LUNA	02/06/23	02/06/23	WI-FI ON TRAVEL	19.00
02-14	AP	X0141354	HON ANNA PAULINA LUNA	02/27/23	02/27/23	WI-FI ON TRAVEL	19.00
02-14	AP	X0141354	HON ANNA PAULINA LUNA	03/07/23	04/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	04/07/23	05/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	05/07/23	06/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	06/07/23	07/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	07/07/23	08/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	10/07/23	11/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	11/07/23	12/06/23	WI-FI ON TRAVEL	49.95
TRAVEL TOTALS:							5,664.59
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0130633	ZAMS, KELLY L.	10/07/23	11/06/23	UTILITIES	37.49
01-09	AP	X0130968	RIGHT AIM MEDIA LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	21,204.42
01-16	AP	01720309	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	146.96
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	94.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	611.60
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	474.77
02-15	AP	X0138571	CITIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES	37.49
02-16	AP	01728441	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
03-16	AP	01735458	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
RENT, COMMUNICATION, UTILITIES TOTALS:							27,981.23
PRINTING AND REPRODUCTION							
01-04	AP	X0129425	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-09	AP	X0130967	RIGHT AIM MEDIA LLC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD	44,497.00
01-10	AP	X0131616	RIGHT AIM MEDIA LLC	12/05/23	01/01/24	ADVERTISEMENTS	4,952.00
01-10	AP	X0131616	RIGHT AIM MEDIA LLC	12/18/23	01/01/24	ADVERTISEMENTS	3,535.71
01-12	AP	X0131757	CITIBANK -US SENATE GIFT SHOP	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	10.00
PRINTING AND REPRODUCTION TOTALS:							53,032.71
OTHER SERVICES							
01-04	AP	X0129853	ADT SECURITY SERVICES	12/02/23	01/01/24	SECURITY SERVICE	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANNA PAULINA LUNA—Con.						
01-04	AP	X0129854	ADT SECURITY SERVICES	12/02/23 01/01/24	SECURITY SERVICE	19.99
01-09	AP	X0132653	INDIGOV	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-11	AP	X0132900	INDIGOV	11/01/23 11/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	01721039	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-18	AR	AC-20500	ADT SECURITY SERVICES	11/02/23 12/01/23	SECURITY SERVICE	-12.00
03-01	AR	AC-20589	ADT SECURITY SERVICES	12/02/23 01/01/24	SECURITY SERVICE	-12.00
					OTHER SERVICES TOTALS:	25,007.99
SUPPLIES AND MATERIALS						
01-08	AP	X0130633	ZAMS, KELLY L	11/28/23 11/28/23	WATER	30.15
01-08	AP	X0130633	ZAMS, KELLY L	11/28/23 11/28/23	FOOD & BEVERAGE	163.19
01-08	AP	X0130633	ZAMS, KELLY L	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	20.71
01-09	AP	X0130840	INDIGOV	01/03/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-11	AP	X0133283	HAGUE QUALITY WATER OF MD INC	01/01/24 12/31/24	WATER	756.00
01-12	AP	X0131757	CITIBANK -AMAZON.COM 506HS4PT3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	8.97
01-12	AP	X0131757	CITIBANK -AMAZON.COM QQ5AP9513	11/30/23 11/30/23	FOOD & BEVERAGE	31.62
01-12	AP	X0131757	CITIBANK -AMZN MKTP US XS0C28NX3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	50.16
01-12	AP	X0131757	CITIBANK -AMZN MKTP US 0C7D91WK3	11/17/23 11/17/23	HABITATION EXPENSE	39.99
01-12	AP	X0131757	CITIBANK -AMZN MKTP US 188149FR3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	20.00
01-12	AP	X0131757	CITIBANK -AMZN MKTP US C58LU7RE3	12/04/23 12/04/23	HABITATION EXPENSE	12.99
01-12	AP	X0131757	CITIBANK -AMZN MKTP US I24CV0Z83	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	15.19
01-12	AP	X0131757	CITIBANK -AMZN MKTP US NI2LJ6GM3	11/28/23 11/28/23	HABITATION EXPENSE	249.99
01-12	AP	X0131757	CITIBANK -AMZN MKTP US ZI19R6XL3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	171.91
01-12	AP	X0131757	CITIBANK -Amazon.com 5481M5U3	11/30/23 11/30/23	FOOD & BEVERAGE	56.99
01-12	AP	X0131757	CITIBANK -CVS/PHARMACY #11231	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	18.01
01-12	AP	X0131757	CITIBANK -PRECISION ROLLER	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	552.18
01-12	AP	X0131757	CITIBANK -US SENATE GIFT SHOP	12/07/23 12/07/23	HABITATION EXPENSE	148.00
01-12	AP	X0131757	CITIBANK -WALMART.COM	12/12/23 12/12/23	FOOD & BEVERAGE	26.74
01-12	AP	X0133388	CITIBANK -AMZN MKTP US	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)	-183.15
01-12	AP	X0133388	CITIBANK -AMZN MKTP US MP7CXOWD3	11/20/23 11/20/23	HABITATION EXPENSE	183.15
01-12	AP	X0133388	CITIBANK -APPLE.COM/BILL	12/19/23 12/19/23	SOFTWARE LESS THAN \$500	317.99
01-12	AP	X0133388	CITIBANK -B&H PHOTO 800-606-6969	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	3,334.16
01-12	AP	X0133388	CITIBANK -B&H PHOTO 800-606-6969	12/19/23 12/18/24	PUBLICATIONS/REFERENCE MAT'L	449.99
01-12	AP	X0133388	CITIBANK -ENVATO	12/19/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L	198.00
01-12	AP	X0133388	CITIBANK -SP AUDIO IMPLEMENTS	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	132.58
01-12	AP	X0133388	CITIBANK -VERIZON WRLS D6248-01	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	14.99
01-12	AP	X0133388	CITIBANK -WWW.ARTLIST.IO	12/19/23 12/18/24	PUBLICATIONS/REFERENCE MAT'L	431.89
01-25	AP	X0133395	CITIBANK -B&H PHOTO 800-606-6969	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	1,117.27
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	38.99
03-28	AP	01739407	VARIDESK LLC	06/30/23 06/30/23	HABITATION EXPENSE	382.50
					SUPPLIES AND MATERIALS TOTALS:	19,291.15
EQUIPMENT						
01-25	AP	X0133395	CITIBANK -B&H PHOTO 800-606-6969	12/15/23 12/15/23	OFFICE EQUIP PURCH LESS THAN \$25,000	4,898.00
01-25	AP	X0133395	CITIBANK -B&H PHOTO 800-606-6969	01/02/24 01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,899.00

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02-26	GL	RMS0131870	07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,048.45	
					EQUIPMENT TOTALS:	8,845.45	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,610.85	
					OFFICE TOTALS:	185,610.85	
INTERN ALLOWANCES							
2024 HON. ANNA PAULINA LUNA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,271.66	12,271.66
					INTERN ALLOWANCES TOTALS:	12,271.66	12,271.66
					OFFICE TOTALS:	12,271.66	12,271.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,280.00	
			02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,100.00	
			01/08/24	02/09/24	PAID INTERN - HOUSE PROGRAM	2,133.33	
			02/05/24	02/29/24	DISTRICT OFFICE PAID INTERN -	758.33	
					PERSONNEL COMPENSATION TOTALS:	12,271.66	
					INTERN ALLOWANCES TOTALS:	12,271.66	
					OFFICE TOTALS:	12,271.66	
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANNA PAULINA LUNA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	120.00	
					PERSONNEL COMPENSATION TOTALS:	120.00	
					INTERN ALLOWANCES TOTALS:	120.00	
					OFFICE TOTALS:	120.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MORGAN LUTTRELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11.77	11.77
					PERSONNEL COMPENSATION	285,748.35	285,748.35
					TRAVEL	15,191.84	15,191.84
					RENT, COMMUNICATION, UTILITIES	7,550.03	7,550.03
					PRINTING AND REPRODUCTION	456.00	456.00
					OTHER SERVICES	13.78	13.78
					SUPPLIES AND MATERIALS	735.09	735.09
					EQUIPMENT	951.00	951.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,657.86	310,657.86
					OFFICE TOTALS:	310,657.86	310,657.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-53.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MORGAN LUTTRELL—Con.						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24 FRANKED MAIL		51.75
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL		29.07
03-29	GL	FLG0132809	.....	03/01/24 03/31/24 FRANKED MAIL		-15.45
FRANKED MAIL TOTALS:						11.77
PERSONNEL COMPENSATION						
		ARBUCKLE, HOLLY H.	01/03/24 03/31/24	DISTRICT DIRECTOR		28,111.10
		CONEY, CHARLETTA	01/03/24 03/31/24	SHARED EMPLOYEE		4,888.90
		CUNNINGHAM, LANDRY R.	01/03/24 03/31/24	STAFF ASSISTANT		14,666.67
		FAIRCLOTH, ALLIE M.	01/03/24 03/31/24	SCHEDULER		19,555.57
		KACHUR, KOURTNEY D.	01/03/24 03/31/24	CONGRESSIONAL ASSISTANT		14,177.77
		KEMP, KEVIN D.	01/03/24 03/31/24	SHARED EMPLOYEE		293.33
		LEE,CHRISTINE A	01/03/24 01/30/24	CHIEF OF STAFF		-1,055.55
		LEE,CHRISTINE A	01/23/24 03/31/24	CHIEF OF STAFF		49,832.77
		MATNEY, WILLIAM J.	01/03/24 02/29/24	LEGISLATIVE CORRESPONDENT.		9,333.34
		OLVERA, JACQUELINE	01/03/24 01/30/24	LEGISLATIVE ASSISTANT		5,444.44
		OLVERA, JACQUELINE	02/01/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		13,333.34
		PERKINS, CALLY M.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		27,333.33
		RUHLEN, MARY ELLEN	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		3,666.67
		SILMAN, CHASE A.	01/03/24 03/31/24	FIELD REPRESENTATIVE		14,277.77
		SIVILS, ODALYS M.	01/03/24 03/31/24	CASEWORKER		15,888.90
		SUAREZ, JACKSON F.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		16,377.77
		SWARERS,VITA	01/03/24 03/31/24	DIRECTOR OF CASEWORK		22,733.33
		TRUXAL, CHARLES S.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		26,888.90
PERSONNEL COMPENSATION TOTALS:						285,748.35
TRAVEL						
01-25	AP	X0125069	ARBUCKLE, HOLLY H.	01/12/24 01/17/24 PRIVATE AUTO MILEAGE		59.57
02-16	AP	X0123192	ARBUCKLE, HOLLY H.	01/29/24 01/29/24 MEALS		43.00
02-16	AP	X0123192	ARBUCKLE, HOLLY H.	01/30/24 01/30/24 MEALS		44.88
02-16	AP	X0123192	ARBUCKLE, HOLLY H.	01/29/24 01/29/24 PRIVATE AUTO MILEAGE		41.31
02-16	AP	X0123192	ARBUCKLE, HOLLY H.	01/29/24 02/01/24 TAXI/RIDE SHARE		105.77
02-27	AP	01732335	HON MORAN LUTTRELL	01/01/24 01/31/24 LODGING		1,544.00
02-28	AP	X0138682	CITIBANK	01/09/24 01/09/24 AIRFARE COMMERCIAL TRANSPORT		550.10
02-28	AP	X0138682	CITIBANK	01/12/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT		550.10
02-28	AP	X0138682	CITIBANK	01/16/24 01/16/24 AIRFARE COMMERCIAL TRANSPORT		550.10
02-28	AP	X0138682	CITIBANK	01/18/24 01/18/24 AIRFARE COMMERCIAL TRANSPORT		550.10
02-28	AP	X0138682	CITIBANK	01/29/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT		729.60
02-28	AP	X0138682	CITIBANK	01/29/24 02/01/24 LODGING		538.23
02-28	AP	X0138682	CITIBANK	01/11/24 01/11/24 TAXI/RIDE SHARE		27.56
02-28	AP	X0138682	CITIBANK	01/12/24 01/12/24 TAXI/RIDE SHARE		67.82
02-29	AP	X0145352	PERKINS, CALLY M.	02/22/24 02/22/24 MEALS		10.00
02-29	AP	X0145352	PERKINS, CALLY M.	02/23/24 02/23/24 MEALS		25.94
02-29	AP	X0145352	PERKINS, CALLY M.	02/21/24 02/21/24 WI-FI ON TRAVEL		19.00
03-01	AP	X0145439	PERKINS, CALLY M.	02/22/24 02/22/24 MEALS		25.90

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03-01	AP	X0145439	PERKINS, CALLY M.	02/22/24	02/22/24	GASOLINE	30.99
03-04	AP	X0146189	PERKINS, CALLY M.	02/21/24	02/22/24	PARKING	30.98
03-08	AP	X0145430	PERKINS, CALLY M.	02/22/24	02/23/24	LODGING	290.31
03-08	AP	X0145430	PERKINS, CALLY M.	02/22/24	02/23/24	PARKING	60.62
03-12	AP	X0148513	SILMAN, CHASE A.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	399.18
03-19	AP	X0149772	OLVERA, JACQUELINE	02/21/24	02/22/24	LODGING	276.13
03-19	AP	X0149772	OLVERA, JACQUELINE	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	242.49
03-19	AP	X0149772	OLVERA, JACQUELINE	02/16/24	02/16/24	TAXI/RIDE SHARE	20.51
03-19	AP	X0149772	OLVERA, JACQUELINE	02/27/24	02/27/24	TAXI/RIDE SHARE	21.33
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	02/21/24	02/22/24	LODGING	355.96
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	03/11/24	03/13/24	LODGING	960.07
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	03/12/24	03/12/24	MEALS	12.63
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	03/13/24	03/13/24	MEALS	21.75
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	03/11/24	03/15/24	PRIVATE AUTO MILEAGE	101.64
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	03/11/24	03/13/24	PARKING	21.00
03-22	AP	X0151080	ARBUCKLE, HOLLY H.	03/11/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	689.70
03-22	AP	X0151080	ARBUCKLE, HOLLY H.	03/11/24	03/11/24	TAXI/RIDE SHARE	45.36
03-22	AP	X0151357	ARBUCKLE, HOLLY H.	03/11/24	03/13/24	TAXI/RIDE SHARE	99.14
03-27	AP	01739721	HON MORAN LUTTRELL	02/01/24	02/29/24	LODGING	965.00
03-28	AP	X0146833	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-28	AP	X0146833	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-28	AP	X0146833	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-151.00
03-28	AP	X0146833	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-28	AP	X0146833	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	289.10
03-28	AP	X0146833	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	339.11
03-28	AP	X0146833	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	289.10
03-28	AP	X0146833	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	559.85
03-28	AP	X0146833	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	289.98
03-28	AP	X0146833	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	244.10
03-28	AP	X0146833	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-28	AP	X0146833	CITIBANK	02/21/24	02/22/24	LODGING	276.13
03-28	AP	X0146833	CITIBANK	02/20/24	02/23/24	CAR RENTAL	382.77
03-28	AP	X0146833	CITIBANK	02/21/24	02/23/24	CAR RENTAL	179.38
03-28	AP	X0146833	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	88.95
03-28	AP	X0146833	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	76.20
TRAVEL TOTALS:							15,191.84
RENT, COMMUNICATION, UTILITIES							
02-26	GL	MED0131872	.....	01/30/24	02/02/24	HIR GRAPHICS (TRANSFER)	215.00
02-26	AP	X0144343	VERIZON	01/11/24	02/10/24	UTILITIES	201.80
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	178.96
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	715.39
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.95
03-19	AP	X0149951	AMPLIFY INC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL	4,000.56
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	178.96
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	654.66
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	487.95
03-27	AP	X0151611	VERIZON	02/11/24	03/10/24	UTILITIES	201.80
RENT, COMMUNICATION, UTILITIES TOTALS:							7,550.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MORGAN LUTTRELL—Con.						
PRINTING AND REPRODUCTION						
01-23	AP	X0136458	ACCURATE WORD	01/15/24 01/15/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-28	AP	X0138534	CITIBANK -DAMILIC CORPORATION	10/10/23 10/10/23	NON-FRANKABLE PRINTING & REPRO	195.00
02-28	AP	X0145055	ACCURATE WORD	02/21/24 02/21/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	AP	X0151620	ACCURATE WORD	03/15/24 03/15/24	NON-FRANKABLE PRINTING & REPRO	162.00
PRINTING AND REPRODUCTION TOTALS:						456.00
OTHER SERVICES						
03-21	AP	X0146014	CITIBANK -Mailchimp	01/22/24 01/22/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:						13.78
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-96.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	72.00
02-28	GL	RMS0132040	.....	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	205.13
02-28	AP	X0138534	CITIBANK -PRIMO WATER	01/10/24 01/10/24	WATER	27.79
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	183.78
03-21	AP	X0146014	CITIBANK -AMZN MKTP US TK2QESWI2	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	13.99
03-21	AP	X0146014	CITIBANK -PRIMO WATER	01/10/24 01/10/24	WATER	22.64
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	332.76
SUPPLIES AND MATERIALS TOTALS:						735.09
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	317.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	317.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	317.00
EQUIPMENT TOTALS:						951.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,657.86
OFFICE TOTALS:						310,657.86
2023 HON. MORGAN LUTTRELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	90.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	24,852.95
FRANKED MAIL TOTALS:						24,943.75
PERSONNEL COMPENSATION						
		ARBuckle, HOLLY H.	01/01/24 01/02/24	DISTRICT DIRECTOR		638.89
		CONEY, CHARLETTA	01/01/24 01/02/24	SHARED EMPLOYEE		111.11
		CUNNINGHAM, LANDRY R.	01/01/24 01/02/24	STAFF ASSISTANT		333.33
		FAIRCLOTH, ALLIE M.	01/01/24 01/02/24	SCHEDULER		444.44
		KACHUR, KOURTNEY D.	01/01/24 01/02/24	CONGRESSIONAL ASSISTANT		322.22
		KEMP, KEVIN D.	01/01/24 01/02/24	SHARED EMPLOYEE		6.67
		LEE,CHRISTINE A	01/01/24 01/02/24	CHIEF OF STAFF		1,055.55
		MATNEY, WILLIAM J.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT.		333.33

		OLVERA, JACQUELINE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		PERKINS, CALLY M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	583.33
		RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	83.33
		SILMAN, CHASE A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
		SIVILS, ODALYS M.	01/01/24	01/02/24	CASEWORKER	361.11
		SUAREZ, JACKSON F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
		SWARERS,VITA	01/01/24	01/02/24	DIRECTOR OF CASEWORK	516.67
		TRUXAL, CHARLES S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
					PERSONNEL COMPENSATION TOTALS:	6,467.76
		TRAVEL				
01-23	AP	X0131990 CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-23	AP	X0131990 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-23	AP	X0131990 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	838.80
01-23	AP	X0131990 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-23	AP	X0131990 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	243.90
01-23	AP	X0131990 CITIBANK	12/04/23	12/04/23	LODGING	0.30
01-23	AP	X0131990 CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	103.94
01-23	AP	X0131990 CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	78.74
01-23	AP	X0131990 CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	42.81
01-23	AP	X0131990 CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	99.70
01-23	AP	X0131990 CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	115.51
01-23	AP	X0131990 CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	68.50
01-23	AP	X0131990 CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	69.51
01-25	AP	X0125069 ARBUCKLE, HOLLY H.	12/05/23	12/08/23	PRIVATE AUTO MILEAGE	54.14
01-29	AP	01724943 HON MORAN LUTTRELL	12/01/23	12/31/23	LODGING	1,158.00
01-31	AP	X0129146 SIVILS, ODALYS M.	12/06/23	12/06/23	TAXI/RIDE SHARE	68.88
03-21	AP	X0132116 CITIBANK -United Airlines	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	271.47
03-28	AP	X0146833 CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	42.98
					TRAVEL TOTALS:	4,695.89
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	X0124509 CITIBANK -UPS 1Z08J6JT0300015416	11/01/23	11/01/23	POSTAGE / COURIER / BOX RENTAL	388.67
01-16	AP	01720162 HIGH STAR INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,935.42
01-17	AP	X0133058 AMPLIFY INC	11/14/23	11/14/23	FRANKABLE TELECOM/TELETOWNHALL	6,266.50
01-26	AP	X0137026 VERIZON	12/11/23	01/10/24	UTILITIES	201.80
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	182.96
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	686.33
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.94
02-16	AP	01728290 HIGH STAR INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,935.42
03-16	AP	01735307 HIGH STAR INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,935.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,141.71
		PRINTING AND REPRODUCTION				
02-01	AP	X0138236 ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	486.00
					PRINTING AND REPRODUCTION TOTALS:	486.00
		OTHER SERVICES				
01-09	AP	X0124509 CITIBANK -Mailchimp	11/22/23	12/21/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-16	AP	01721091 INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-17	AP	X0126924 CAPITOL MANAGEMENT SOLUTIONS LLC	12/11/23	12/11/23	WEB DEV HST,EMAIL & RLTD SERV	14,750.00
03-21	AP	X0132116 CITIBANK -Mailchimp	12/22/23	12/22/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
					OTHER SERVICES TOTALS:	38,777.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MORGAN LUTTRELL—Con.						
SUPPLIES AND MATERIALS						
01-09	AP	X0124509	CITIBANK -AMAZON.COM KK8023PK3	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	92.67
01-09	AP	X0124509	CITIBANK -PRIMO WATER	10/31/23 10/31/23	WATER	27.79
01-09	AP	X0124509	CITIBANK -PRIMO WATER	11/15/23 11/15/23	WATER	36.02
01-09	AP	X0124509	CITIBANK -TWITTER PAID FEATURES	11/13/23 11/13/23	SOFTWARE LESS THAN \$500	89.04
01-09	AP	X0131212	QUENCH USA LLC	01/01/24 03/31/24	WATER	142.50
01-10	AP	X0131228	CRITICAL MENTION INC	12/18/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,600.01
01-25	AP	X0125069	ARBUCKLE, HOLLY H.	12/08/23 12/08/23	FOOD & BEVERAGE	166.31
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	13.68
02-24	GL	RMS0131909	.....	05/01/23 05/31/23	OFFICE SUPPLIES (OUTSIDE)	-732.04
02-25	GL	RMS0131910	.....	10/01/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	865.68
03-21	AP	X0132116	CITIBANK -AMZN Mktp US 8Q1TA1DS3	12/06/23 12/06/23	HABITATION EXPENSE	94.47
03-21	AP	X0132116	CITIBANK -AMZN Mktp US AIOG04VW3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	52.99
03-21	AP	X0132116	CITIBANK -PRIMO WATER	11/30/23 11/30/23	WATER	41.02
03-21	AP	X0132116	CITIBANK -PRIMO WATER	12/01/23 12/28/23	WATER	54.55
03-27	AP	X0150521	CITIBANK -AMZN Mktp US 7XOKI5GV3	12/06/23 12/06/23	HABITATION EXPENSE	1,043.71
SUPPLIES AND MATERIALS TOTALS:						12,588.40
EQUIPMENT						
02-24	GL	RMS0131909	.....	05/01/23 05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,425.95
02-25	GL	RMS0131910	.....	10/01/23 10/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,494.64
EQUIPMENT TOTALS:						-931.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						110,169.76
OFFICE TOTALS:						110,169.76
INTERN ALLOWANCES						
2024 HON. MORGAN LUTTRELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,420.00	9,420.00
INTERN ALLOWANCES TOTALS:					9,420.00	9,420.00
OFFICE TOTALS:					9,420.00	9,420.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KELLEY, CASSIDY R.	01/09/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,920.00
		MATASSO, JOSEPH T.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,500.00
PERSONNEL COMPENSATION TOTALS:						9,420.00
INTERN ALLOWANCES TOTALS:						9,420.00
OFFICE TOTALS:						9,420.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-20.77	-20.77

							PERSONNEL COMPENSATION	361,461.68	361,461.68
							TRAVEL	590.94	590.94
							RENT, COMMUNICATION, UTILITIES	4,201.77	4,201.77
							PRINTING AND REPRODUCTION	20.00	20.00
							SUPPLIES AND MATERIALS	798.67	798.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,052.29	367,052.29
							OFFICE TOTALS:	367,052.29	367,052.29
							OFFICIAL EXPENSES OF MEMBERS		
							FRANKED MAIL		
02-29	GL	FLG0132051		02/01/24	02/29/24		FRANKED MAIL		-47.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24		FRANKED MAIL		16.14
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24		FRANKED MAIL		51.19
03-29	GL	FLG0132809		03/01/24	03/31/24		FRANKED MAIL		-40.80
							FRANKED MAIL TOTALS:		-20.77
							PERSONNEL COMPENSATION		
			ADARKWAH, KEYANA N.	01/03/24	03/31/24		DISTRICT REPRESENTATIVE		17,736.10
			BUCKLEY, SEAMUS M.	01/03/24	03/31/24		DISTRICT REPRESENTATIVE		16,513.90
			CZYRAS, TYLER A.	01/03/24	03/31/24		DISTRICT REPRESENTATIVE		16,513.90
			FERNANDEZ, BRUCE	01/03/24	03/31/24		DEPUTY CHIEF OF STAFF		38,170.00
			FLYNN, CAROLINE H.	01/03/24	03/31/24		PART-TIME EMPLOYEE		2,933.33
			GORDON, GRETA H	01/03/24	03/31/24		FINANCIAL ADMINISTRATOR		26,888.90
			KHANNA, DEVINA	01/03/24	03/31/24		ECONOMIC POLICY ADVISOR		28,600.00
			LYNCH, FRANCIS D.	01/03/24	03/31/24		SENIOR DISTRICT REPRESENTATIVE		26,522.23
			MCNAMARA, MAEVE A.	01/03/24	02/29/24		SCHEDULER/LEGISLATIVE AIDE		13,694.44
			MCNAMARA, MAEVE A.	03/01/24	03/31/24		DIRECTOR OF OPERATIONS & LEGIS		7,083.33
			OSORIO, MARIANA T	01/03/24	03/31/24		SENIOR LEGISLATIVE ASSISTANT		24,444.44
			RYAN, ROBERT K	01/03/24	03/31/24		SUBCOMMITTEE CHIEF OF STAFF		43,266.67
			SEABROOK, WILLIAM H.	01/03/24	03/17/24		SENIOR LEGISLATIVE ASSISTANT		16,458.33
			SMET, RYAN J.	01/03/24	03/31/24		STAFF ASSISTANT/LEGISLATIVE CO		15,888.90
			TARPEY, MOLLY R	01/03/24	03/31/24		COMMUNICATIONS DIRECTOR		23,711.10
			UMUNNA, IFEANYICHUKWU R.	01/03/24	03/31/24		STAFF ASSISTANT		14,069.44
			ZAFERAKIS, NICHOLAS	01/03/24	03/31/24		DISTRICT DIRECTOR		28,966.67
							PERSONNEL COMPENSATION TOTALS:		361,461.68
							TRAVEL		
01-26	AP	X0136991	CZYRAS, TYLER A.	01/17/24	01/17/24		PRIVATE AUTO MILEAGE		41.08
01-30	AP	X0137014	CZYRAS, TYLER A.	01/19/24	01/19/24		PRIVATE AUTO MILEAGE		13.86
02-08	AP	X0140184	UMUNNA, IFEANYICHUKWU R.	01/17/24	01/17/24		PRIVATE AUTO MILEAGE		37.57
02-28	AP	X0144891	CZYRAS, TYLER A.	02/21/24	02/21/24		PRIVATE AUTO MILEAGE		26.13
03-11	AP	X0136825	CITIBANK	01/23/24	01/23/24		AIRFARE COMMERCIAL TRANSPORT		-418.90
03-11	AP	X0142145	CITIBANK	01/10/24	01/10/24		AIRFARE COMMERCIAL TRANSPORT		96.10
03-11	AP	X0148927	CITIBANK	01/15/24	01/15/24		AIRFARE COMMERCIAL TRANSPORT		343.10
03-11	AP	X0148927	CITIBANK	01/16/24	01/16/24		AIRFARE COMMERCIAL TRANSPORT		57.60
03-11	AP	X0148927	CITIBANK	01/17/24	01/17/24		AIRFARE COMMERCIAL TRANSPORT		46.10
03-11	AP	X0148927	CITIBANK	01/18/24	01/18/24		AIRFARE COMMERCIAL TRANSPORT		48.10
03-19	AP	X0149769	CITIBANK	02/05/24	02/05/24		AIRFARE COMMERCIAL TRANSPORT		96.10
03-19	AP	X0149769	CITIBANK	02/10/24	02/10/24		AIRFARE COMMERCIAL TRANSPORT		204.10
03-19	AP	X0149769	CITIBANK	02/14/24	02/14/24		AIRFARE COMMERCIAL TRANSPORT		46.10
03-19	AP	X0149769	CITIBANK	02/15/24	02/15/24		AIRFARE COMMERCIAL TRANSPORT		224.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHEN F. LYNCH—Con.						
03-19	AP	X0149769	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	-224.10
03-19	AP	X0149769	CITIBANK	02/18/24 02/18/24	AIRFARE COMMERCIAL TRANSPORT	-46.10
TRAVEL TOTALS:						590.94
RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,214.56
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	553.62
03-11	AP	X0149138	CITIBANK -COMCAST CABLE COMM	02/02/24 03/01/24	UTILITIES	328.84
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,244.63
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	553.62
RENT, COMMUNICATION, UTILITIES TOTALS:						4,201.77
PRINTING AND REPRODUCTION						
03-27	GL	MED0132660		03/06/24 03/06/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						20.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	78.28
02-29	GL	FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-74.00
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	73.63
03-04	AP	X0145995	W B MASON COMPANY INC	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	58.66
03-06	AP	X0146497	W B MASON COMPANY INC	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	6.96
03-11	AP	X0146491	W B MASON COMPANY INC	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	44.98
03-11	AP	X0149138	CITIBANK -NYTimes NYTimes	02/22/24 03/21/24	PUBLICATIONS/REFERENCE MAT'L	41.34
03-11	AP	X0149138	CITIBANK -PRIMO WATER FL	01/30/24 01/30/24	WATER	40.36
03-19	AP	X0149128	CITIBANK -NYTimes NYTimes	01/25/24 02/22/24	PUBLICATIONS/REFERENCE MAT'L	41.34
03-19	AP	X0149128	CITIBANK -PRIMO WATER FL	02/02/24 02/02/24	WATER	12.74
03-19	AP	X0149565	W B MASON COMPANY INC	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	41.99
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-219.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	651.39
SUPPLIES AND MATERIALS TOTALS:						798.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						367,052.29
OFFICE TOTALS:						367,052.29
2023 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	23.58
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	361.96
FRANKED MAIL TOTALS:						385.54
PERSONNEL COMPENSATION						
		ADARKWAH, KEYANA N.		01/01/24 01/02/24	DISTRICT REPRESENTATIVE	555.56

		BUCKLEY, SEAMUS M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	527.78	
		CZYRAS, TYLER A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	527.78	
		FERNANDEZ, BRUCE	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,034.17	
		FLYNN, CAROLINE H.	01/01/24	01/02/24	PART-TIME EMPLOYEE	66.67	
		GORDON, GRETA H.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR/SCHEDU	777.78	
		KHANNA, DEVINA	01/01/24	01/02/24	ECONOMIC POLICY ADVISOR	816.67	
		LYNCH, FRANCIS D.	01/01/24	01/02/24	SENIOR DISTRICT REPRESENTATIVE	769.44	
		MCNAMARA, MAEVE A.	01/01/24	01/02/24	SCHEDULER/LEGISLATIVE AIDE	583.33	
		OSORIO,MARIANA T	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	675.00	
		RYAN, ROBERT K.	01/01/24	01/02/24	SUBCOMMITTEE CHIEF OF STAFF	1,150.00	
		SEABROOK, WILLIAM H.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	605.56	
		SMET, RYAN J.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	500.00	
		TARPEY,MOLLY R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	705.56	
		UMUNNA, IFEANYICHUKWU R.	01/01/24	01/02/24	STAFF ASSISTANT	472.22	
		ZAFERAKIS, NICHOLAS	01/01/24	01/02/24	DISTRICT DIRECTOR	825.00	
					PERSONNEL COMPENSATION TOTALS:	10,592.52	
		TRAVEL					
01-05	AP	X0130229	MCNAMARA, MAEVE A.	12/12/23	12/12/23	TAXI/RIDE SHARE	16.97
01-05	AP	X0130229	MCNAMARA, MAEVE A.	12/14/23	12/14/23	TAXI/RIDE SHARE	20.94
01-11	AP	X0133861	CITIBANK	10/11/23	10/11/23	AIRFARE COMMERCIAL TRANSPORT	341.71
01-11	AP	X0133861	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	605.71
01-11	AP	X0133861	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	605.71
01-11	AP	X0133861	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	-605.71
01-11	AP	X0133861	CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	-373.90
01-11	AP	X0133861	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	373.90
01-17	AP	X0134638	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	45.90
01-17	AP	X0134638	CITIBANK	12/17/23	12/18/23	LODGING	223.78
01-17	AP	X0134638	CITIBANK	12/17/23	12/19/23	LODGING	447.56
01-22	AP	X0135034	CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	45.90
01-22	AP	X0135034	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	95.80
01-22	AP	X0135034	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	-47.90
01-22	AP	X0135034	CITIBANK	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT	-45.90
01-22	AP	X0135034	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-23	AP	X0132096	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-23	AP	X0132096	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	95.90
01-23	AP	X0132096	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	605.71
01-23	AP	X0132096	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	183.90
01-23	AP	X0132096	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	95.90
01-23	AP	X0136330	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-23	AP	X0136341	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	389.70
01-23	AP	X0136341	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-23	AP	X0136341	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-47.90
01-29	AP	01724669	HON. STEPHEN LYNCH	05/01/23	05/31/23	LODGING	1.70
02-06	AP	X0137661	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	485.70
02-22	AP	X0143565	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	1,169.61
02-22	AP	X0143565	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-635.71
03-04	AP	X0138748	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	47.90
03-11	AP	X0136825	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	120.00
03-11	AP	X0136825	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	515.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEPHEN F. LYNCH—Con.						
03-11	AP	X0136825	CITIBANK	10/15/23 10/15/23	AIRFARE COMMERCIAL TRANSPORT	418.90
03-11	AP	X0136825	CITIBANK	10/16/23 10/16/23	AIRFARE COMMERCIAL TRANSPORT	-515.70
03-19	AP	X0149139	CITIBANK	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT	223.90
03-19	AP	X0149139	CITIBANK	12/19/23 12/19/23	AIRFARE COMMERCIAL TRANSPORT	45.90
03-27	AP	X0152266	CITIBANK	12/17/23 12/17/23	AIRFARE COMMERCIAL TRANSPORT	183.90
03-27	AP	X0152266	CITIBANK	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT	223.90
03-27	AP	X0152266	CITIBANK	12/19/23 12/19/23	AIRFARE COMMERCIAL TRANSPORT	248.90
					TRAVEL TOTALS:	5,975.88
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	UPS	11/29/23 11/29/23	POSTAGE / COURIER / BOX RENTAL	55.76
01-08	AP	01718527	UPS	12/01/23 12/01/23	POSTAGE / COURIER / BOX RENTAL	54.34
01-16	AP	01719997	VERTEX PHARMACEUTICALS INCORPORATED	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
01-16	AP	01719998	A & E REALTY TRUST	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01720169	QUINCY PUBLIC BUILDINGS DEPARTMENT	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-18	AP	X0134566	CITIBANK -COMCAST CABLE COMM	11/02/23 12/01/23	UTILITIES	314.72
01-18	AP	X0135593	NATIONAL GRID	08/11/23 11/10/23	UTILITIES	240.32
01-22	AP	X0133795	CITIBANK -DTV DIRECTV SERVICE	10/25/23 11/24/23	UTILITIES	1,023.87
01-22	AP	X0133795	CITIBANK -DTV DIRECTV SERVICE	11/20/23 12/24/23	UTILITIES	16.00
01-29	AP	01723473	UPS	12/18/23 12/18/23	POSTAGE / COURIER / BOX RENTAL	50.20
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,218.54
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	553.62
02-05	AP	X0139230	CITIBANK -COMCAST CABLE COMM	12/02/23 01/01/24	UTILITIES	314.72
02-05	AP	X0139230	CITIBANK -COMCAST CABLE COMM	12/03/23 01/02/24	UTILITIES	258.16
02-06	AP	X0124076	CITIBANK -COMCAST CABLE COMM	11/03/23 12/02/23	UTILITIES	183.68
02-06	AP	X0137577	CITIBANK -DTV DIRECTV SERVICE	12/25/23 01/24/24	UTILITIES	16.00
02-07	AP	X0125929	CITIBANK -COMCAST BOSTON	08/03/23 11/02/23	UTILITIES	1,193.46
02-09	AP	01725541	UPS	12/07/23 12/07/23	POSTAGE / COURIER / BOX RENTAL	13.76
02-09	AP	01727216	UPS	12/15/23 12/15/23	POSTAGE / COURIER / BOX RENTAL	9.05
02-09	AP	01727216	UPS	12/28/23 12/28/23	POSTAGE / COURIER / BOX RENTAL	394.91
02-14	AP	X0142544	ACCURATE WORD	12/27/23 12/27/23	FRANKABLE TELECOM/TELETOWNHALL	3,090.00
02-14	AP	X0142669	NATIONAL GRID	12/13/23 01/13/24	UTILITIES	170.40
02-16	AP	01728122	VERTEX PHARMACEUTICALS INCORPORATED	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
02-16	AP	01728123	A & E REALTY TRUST	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01728298	QUINCY PUBLIC BUILDINGS DEPARTMENT	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-22	AP	X0142671	NATIONAL GRID	11/10/23 12/13/23	UTILITIES	137.05
03-16	AP	01735139	VERTEX PHARMACEUTICALS INCORPORATED	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
03-16	AP	01735140	A & E REALTY TRUST	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01735316	QUINCY PUBLIC BUILDINGS DEPARTMENT	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-19	AP	X0149128	CITIBANK -COMCAST CABLE COMM	01/02/24 02/01/24	UTILITIES	328.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,699.65
OTHER SERVICES						
01-16	AP	01720775	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00

01-16	AP	01720914	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	42,900.00
01-16	AP	X0132910	AXIOS MEDIA INC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	4,998.00
01-18	AP	X0133102	W B MASON COMPANY INC	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	15.68
01-18	AP	X0134566	CITIBANK -ADOBE INC.	11/11/23	12/10/23	SOFTWARE LESS THAN \$500	155.82
01-18	AP	X0134566	CITIBANK -NYTimes NYTimes	11/13/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L	26.50
01-18	AP	X0134566	CITIBANK -READYREFRESH/WATERSERV	10/13/23	11/12/23	WATER	33.91
01-18	AP	X0135585	W B MASON COMPANY INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	129.80
01-18	AP	X0135587	W B MASON COMPANY INC	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	17.00
01-18	AP	X0135591	W B MASON COMPANY INC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	21.56
01-18	AP	X0135592	W B MASON COMPANY INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	23.78
01-22	AP	X0133795	CITIBANK -AMZN Mktp US 0P1A024X3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	48.11
01-22	AP	X0133795	CITIBANK -AMZN Mktp US XB6NLOP53	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	24.97
01-22	AP	X0133795	CITIBANK -COOK POLITICAL REPORT	10/27/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L	37.10
01-22	AP	X0133795	CITIBANK -COOK POLITICAL REPORT	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	37.10
01-22	AP	X0133795	CITIBANK -NYTimes NYTimes	11/02/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	41.34
01-22	AP	X0133795	CITIBANK -PRIMO WATER FL	11/07/23	11/07/23	WATER	24.95
01-22	AP	X0133795	CITIBANK -WB Mason Co	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	177.59
01-23	AP	X0136129	W B MASON COMPANY INC	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	298.98
01-23	AP	X0136132	W B MASON COMPANY INC	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	48.99
01-23	AP	X0136157	W B MASON COMPANY INC	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	22.94
01-25	AP	X0135118	GORDON, GRETA H	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	684.20
01-25	AP	X0135119	GORDON, GRETA H	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	65.86
01-25	AP	X0135124	GORDON, GRETA H	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	1,135.96
01-26	AP	X0135116	GORDON, GRETA H	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	169.58
01-26	AP	X0135590	W B MASON COMPANY INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	75.14
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,516.71
02-01	AP	X0134138	SEABROOK, WILLIAM H.	01/02/24	01/02/24	FOOD & BEVERAGE	9.99
02-05	AP	X0139230	CITIBANK -ADOBE ACROPRO SUBS	12/11/23	01/10/24	SOFTWARE LESS THAN \$500	155.82
02-05	AP	X0139230	CITIBANK -ADOBE ACROPRO SUBS	12/13/23	01/10/24	SOFTWARE LESS THAN \$500	48.58
02-05	AP	X0139230	CITIBANK -NYTimes NYTimes	12/11/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	26.50
02-05	AP	X0139230	CITIBANK -PRIMO WATER FL	12/05/23	12/05/23	WATER	39.83
02-05	AP	X0139230	CITIBANK -WWW.AMAZON 112-396896	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	159.99
02-06	AP	X0124076	CITIBANK -GANNETT NEWSRPR NE	11/03/23	05/02/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-06	AP	X0124076	CITIBANK -PRIMO WATER FL	08/08/23	11/08/23	WATER	59.52
02-06	AP	X0137577	CITIBANK -Amazon.com 8364G47R3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	30.43
02-06	AP	X0137577	CITIBANK -COOK POLITICAL REPORT	12/07/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	346.40
02-06	AP	X0137577	CITIBANK -NYTimes NYTimes	11/30/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	41.34
02-06	AP	X0137577	CITIBANK -NYTimes NYTimes	12/28/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	41.34
02-06	AP	X0137577	CITIBANK -PUNCHBOWLNEWS	12/07/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	318.00
02-15	AP	01727927	CDW GOVERNMENT LLC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	478.00
02-15	AP	X0139708	US CAPITOL HISTORICAL SOCIETY	11/17/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	11,730.00
02-20	AP	01727924	CDW GOVERNMENT LLC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	1,205.38
02-20	AP	01727925	CDW GOVERNMENT LLC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	1,205.38
02-26	GL	RMS0131870	.....	06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	307.83
03-19	AP	X0149128	CITIBANK -PRIMO WATER FL	01/02/24	01/02/24	WATER	27.62
03-21	AP	X0150306	ZAFERAKIS, NICHOLAS	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	95.61
			SUPPLIES AND MATERIALS TOTALS:				26,160.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEPHEN F. LYNCH—Con.						
EQUIPMENT						
02-15	AP	01727927	CDW GOVERNMENT LLC	01/11/24 01/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,930.08
02-26	GL	RMS0131870		09/01/23 09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,534.90
02-26	GL	RMS0131870		10/01/23 10/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,755.15
EQUIPMENT TOTALS:						19,220.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						139,933.85
OFFICE TOTALS:						139,933.85
2022 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-06	AP	X0139717	AT&T CORP	09/28/22 07/19/23	UTILITIES	165.51
RENT, COMMUNICATION, UTILITIES TOTALS:						165.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						165.51
OFFICE TOTALS:						165.51
INTERN ALLOWANCES						
2024 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,355.20	10,355.20
INTERN ALLOWANCES TOTALS:					10,355.20	10,355.20
OFFICE TOTALS:					10,355.20	10,355.20
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DECESARE, OLIVIA	02/01/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,792.00
		DURANT, SARAH E.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,552.00
		GINIGER, SASHA G.	01/30/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,171.20
		ROGERS, ARTHUR J.	01/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,840.00
PERSONNEL COMPENSATION TOTALS:						10,355.20
INTERN ALLOWANCES TOTALS:						10,355.20
OFFICE TOTALS:						10,355.20
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NANCY MACE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					24.79	24.79
PERSONNEL COMPENSATION					270,063.34	270,063.34
TRAVEL					12,938.86	12,938.86
RENT, COMMUNICATION, UTILITIES					19,225.49	19,225.49
PRINTING AND REPRODUCTION					16,514.59	16,514.59
OTHER SERVICES					8,155.76	8,155.76

				SUPPLIES AND MATERIALS		7,074.58	7,074.58
				EQUIPMENT		24,259.79	24,259.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,257.20	358,257.20
				OFFICE TOTALS:		358,257.20	358,257.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-42.30
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-53.40
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	95.19
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	38.50
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-13.20
						FRANKED MAIL TOTALS:	24.79
PERSONNEL COMPENSATION							
		BRISLIN, SEAN P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,833.33
		CARONE, RAFAELLO J.	01/29/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		10,677.78
		CARR,MELISSA A	01/03/24	03/31/24	SHARED EMPLOYEE		5,377.77
		DEBARDELABEN, MIA G.	01/03/24	03/31/24	CASEWORKER		13,444.43
		DERR, APRIL P.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		24,444.43
		DOWNS, JACOB L.	01/29/24	03/31/24	PRESS ASSISTANT		10,333.33
		EDWARDS, BAILEY V.	01/03/24	03/31/24	SCHEDULER		13,444.43
		HEAPE II, EDWIN R.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,444.43
		HIGGINS, ELLIOT	02/29/24	03/31/24	STAFF ASSISTANT		4,266.67
		KHATOD, LORIE A.	01/03/24	03/31/24	CHIEF OF STAFF		48,400.00
		KINDWALL, LISA W.	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00
		LIPSKY, GABRIELLE L.	01/05/24	03/31/24	COMMUNICATIONS DIRECTOR		21,002.31
		LONGEST, NOAH C.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,277.77
		MASLYN, JONATHAN P.	02/05/24	03/31/24	LEGISLATIVE CORRESPONDENT		7,933.33
		O'DONNELL JONES, ALEXA H.	03/18/24	03/31/24	STAFF ASSISTANT		1,805.56
		PIPKINS, THOMAS L.	01/03/24	02/02/24	STAFF ASSISTANT		3,750.00
		PULIZZI, PHILIP G.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		516.67
		SCANLON, ERIN C.	01/03/24	01/30/24	MILITARY LEGISLATIVE ASSISTANT		4,000.00
		TROTTA, JOSHUA J.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		TUCKER, NATALIE S.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		17,111.10
						PERSONNEL COMPENSATION TOTALS:	270,063.34
TRAVEL							
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	202.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	202.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	202.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	202.90
02-26	AP	01729197	LONGEST, NOAH C.	01/02/24	01/26/24	PRIVATE AUTO MILEAGE	236.51
02-27	AP	01731322	LIPSKY, GABRIELLE L.	01/22/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	688.20
02-27	AP	01731418	HEAPE II, EDWIN R.	01/02/24	01/24/24	PRIVATE AUTO MILEAGE	420.63
02-27	AP	01732319	HON NANCY MACE	01/01/24	01/31/24	LODGING	2,123.00
02-27	AP	01732319	HON NANCY MACE	01/01/24	01/31/24	MEALS	869.00
02-29	AP	01731754	EDWARDS, BAILEY V.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	334.10
03-05	AP	01732694	TUCKER, NATALIE S.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	123.82
03-07	AP	01732907	LONGEST, NOAH C.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	312.22
03-07	AP	01732922	LIPSKY, GABRIELLE L.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	320.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY MACE—Con.						
03-07	AP 01732922	LIPSKY, GABRIELLE L.	02/21/24 02/23/24	MEALS		85.04
03-07	AP 01733036	BRISLIN, SEAN P.	01/24/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT		533.20
03-07	AP 01733036	BRISLIN, SEAN P.	01/24/24 01/27/24	MEALS		153.26
03-07	AP 01733036	BRISLIN, SEAN P.	01/24/24 01/27/24	TAXI/RIDE SHARE		44.76
03-07	AP 01733037	BRISLIN, SEAN P.	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT		274.10
03-07	AP 01733037	BRISLIN, SEAN P.	02/20/24 02/23/24	MEALS		218.28
03-07	AP 01733037	BRISLIN, SEAN P.	02/20/24 02/23/24	TAXI/RIDE SHARE		61.41
03-07	AP 01733038	EDWARDS, BAILEY V.	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT		40.00
03-07	AP 01733038	EDWARDS, BAILEY V.	02/20/24 02/23/24	MEALS		142.24
03-18	AP 01733179	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP 01733179	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP 01733179	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP 01733179	CITIBANK GOV CARD SERVICE	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP 01733179	CITIBANK GOV CARD SERVICE	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP 01733179	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP 01733179	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP 01733179	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-27	AP 01739708	HON NANCY MACE	02/01/24 02/29/24	LODGING	1,544.00	
03-27	AP 01739708	HON NANCY MACE	02/01/24 02/29/24	MEALS		790.00
03-28	AP 01739172	KINDWALL, LISA W.	01/02/24 01/30/24	PRIVATE AUTO MILEAGE		829.53
03-29	AP 01739395	HEAPE II, EDWIN R.	02/13/24 02/13/24	NON-AIRFARE COMMERCIAL TRANSP		60.00
03-29	AP 01739395	HEAPE II, EDWIN R.	02/02/24 02/22/24	PRIVATE AUTO MILEAGE		299.02
					TRAVEL TOTALS:	12,938.86
RENT, COMMUNICATION, UTILITIES						
02-03	AP 01725744	FEDEX BILLING ONLINE	01/22/24 01/26/24	POSTAGE / COURIER / BOX RENTAL		7.33
02-16	AP 01727527	AMPLIFY INC	02/09/24 02/09/24	FRANKABLE TELECOM/TELETOWNHALL		2,015.57
02-26	AP 01731081	AMPLIFY INC	02/15/24 02/15/24	FRANKABLE TELECOM/TELETOWNHALL		3,269.90
02-26	AP 01731411	AMPLIFY INC	02/20/24 02/20/24	FRANKABLE TELECOM/TELETOWNHALL		1,916.98
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		376.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		38.61
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		589.33
03-05	AP 01732693	AMPLIFY INC	02/27/24 02/27/24	FRANKABLE TELECOM/TELETOWNHALL		1,593.36
03-08	AP 01733344	AMPLIFY INC	02/07/24 02/07/24	FRANKABLE TELECOM/TELETOWNHALL		3,257.90
03-11	AP 01733441	T-MOBILE USA INC	02/01/24 02/29/24	UTILITIES		1,704.21
03-12	AP 01734023	VERIZON	02/02/24 02/28/24	UTILITIES		301.97
03-12	AP 01734521	FEDEX BILLING ONLINE	03/04/24 03/08/24	POSTAGE / COURIER / BOX RENTAL		6.26
03-22	AP 01738224	DOMINION ENERGY SOUTH CAROLINA	01/23/24 02/22/24	UTILITIES		122.52
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		100.00
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		95.97
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		589.33
03-29	AP 01739334	AMPLIFY INC	03/25/24 03/25/24	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,225.49

PRINTING AND REPRODUCTION									
01-25	GL	MED0131073		01/08/24	01/23/24	PHOTOGRAPHIC (TRANSFER)		27.60	
02-27	AP	01731322	LIPSKY, GABRIELLE L.	01/23/24	01/25/24	ADVERTISEMENTS		24.99	
02-28	AP	01731753	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		148.50	
02-29	AP	01731987	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		127.50	
03-08	AP	01733300	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		99.00	
03-08	AP	01733307	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		86.50	
03-08	AP	01733309	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO		49.50	
03-08	AP	01733340	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		49.50	
03-11	AP	01733526	MAIN STREET MEDIA GROUP	02/06/24	02/06/24	ADVERTISEMENTS		15,774.00	
03-20	AP	01736293	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		127.50	
								PRINTING AND REPRODUCTION TOTALS:	16,514.59
OTHER SERVICES									
01-26	AP	01724467	PROFESSIONAL TECHNICIANS LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		850.00	
02-08	AP	01726125	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		289.00	
02-09	AP	01726620	FAITHFUL CLEANING SERVICE	01/06/24	01/27/24	JANITORIAL AND MAINT SERV		200.00	
02-16	AP	01728871	PROFESSIONAL TECHNICIANS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		850.00	
03-06	AP	01733029	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		289.00	
03-12	AP	01733769	FAITHFUL CLEANING SERVICE	02/03/24	02/24/24	JANITORIAL AND MAINT SERV		200.00	
03-13	AP	01734027	WILLIAM WOODROW BEST JR	02/03/24	02/22/24	SECURITY SERVICE		1,406.76	
03-16	AP	01735888	PROFESSIONAL TECHNICIANS LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		2,350.00	
03-20	AP	01736192	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		289.00	
03-29	AP	01736206	WILLIAM WOODROW BEST JR	01/02/24	01/29/24	SECURITY SERVICE		1,432.00	
								OTHER SERVICES TOTALS:	8,155.76
SUPPLIES AND MATERIALS									
01-23	AP	01723252	LE BLEU BOTTLED WATER	01/01/24	01/31/24	WATER		17.80	
01-25	AP	01723775	LE BLEU BOTTLED WATER	08/22/23	08/22/24	WATER		16.34	
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-84.00	
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		850.59	
02-20	AP	01727829	LE BLEU BOTTLED WATER	02/14/24	02/14/24	WATER		70.08	
02-27	AP	01731418	HEAPE II, EDWIN R.	01/24/24	01/24/24	FOOD & BEVERAGE		36.23	
02-27	AP	01731418	HEAPE II, EDWIN R.	01/24/24	01/24/24	LEGISLATIVE PLNNG FOOD AND BEV		75.84	
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		5,078.61	
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-165.00	
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		562.84	
03-21	AP	01735067	LE BLEU BOTTLED WATER	03/01/24	03/31/24	WATER		26.15	
03-28	AP	01736406	BGOV LLC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L		18.30	
03-28	AP	01739172	KINDWALL, LISA W.	01/18/24	01/25/24	FOOD & BEVERAGE		260.00	
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00	
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		349.80	
								SUPPLIES AND MATERIALS TOTALS:	7,074.58
EQUIPMENT									
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00	
02-08	AP	01726031	KINDWALL, LISA W.	01/02/24	01/02/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,063.31	
02-28	GL	RMS0132040		01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000		18,695.48	
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00	
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00	
								EQUIPMENT TOTALS:	24,259.79
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,257.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY MACE—Con.						
						OFFICE TOTALS:
						358,257.20
2023 HON. NANCY MACE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	74.37
01-31	GL	FLG0131298	.....	12/01/23 12/31/23	FRANKED MAIL	-12.55
						FRANKED MAIL TOTALS:
						61.82
PERSONNEL COMPENSATION						
		BRISLIN, SEAN P.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		500.00
		CARR,MELISSA A	01/01/24 01/02/24	SHARED EMPLOYEE		122.22
		DEBARDELABEN, MIA G.	01/01/24 01/02/24	CASEWORKER		305.56
		DERR, APRIL P.	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SERVIC		555.56
		EDWARDS, BAILEY V.	01/01/24 01/02/24	SCHEDULER		305.56
		HEAPE II, EDWIN R.	01/01/24 01/02/24	FIELD REPRESENTATIVE		305.56
		KHATOD, LORIE A.	01/01/24 01/02/24	CHIEF OF STAFF		1,100.00
		KINDWALL, LISA W.	01/01/24 01/02/24	DISTRICT DIRECTOR		500.00
		LONGEST, NOAH C.	01/01/24 01/02/24	FIELD REPRESENTATIVE		305.56
		MEYER, RANDAL J.	01/01/24 01/01/24	LEGISLATIVE DIR/CHIEF COUNSEL		305.56
		MEYER, RANDAL J.	12/01/23 12/05/23	LEGISLATIVE DIR/CHIEF COUNSEL (OTHER COMPENSATION)		7,944.44
		PIPKINS, THOMAS L.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		RODRIGUEZ, NICHOLAS M.	12/01/23 12/31/23	PART-TIME EMPLOYEE		-1,000.00
		SCANLON, ERIN C.	01/01/24 01/02/24	MILITARY LEGISLATIVE ASSISTANT		333.33
		TROTTA, JOSHUA J.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		TUCKER, NATALIE S.	01/01/24 01/02/24	CONSTITUENT ADVOCATE		388.89
						PERSONNEL COMPENSATION TOTALS:
						12,472.24
TRAVEL						
01-02	AP	01715860	HAMPSON, WILLIAM D.	03/27/23 03/31/23	AIRFARE COMMERCIAL TRANSPORT	657.96
01-02	AP	01715860	HAMPSON, WILLIAM D.	03/13/23 03/24/23	TAXI/RIDE SHARE	462.92
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/01/23 10/01/23	AIRFARE COMMERCIAL TRANSPORT	984.80
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/02/23 10/02/23	AIRFARE COMMERCIAL TRANSPORT	273.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/10/23 10/10/23	AIRFARE COMMERCIAL TRANSPORT	263.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/14/23 10/14/23	AIRFARE COMMERCIAL TRANSPORT	202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/17/23 10/17/23	AIRFARE COMMERCIAL TRANSPORT	202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/27/23 10/27/23	AIRFARE COMMERCIAL TRANSPORT	202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT	202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/04/23 11/04/23	AIRFARE COMMERCIAL TRANSPORT	108.70
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT	202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	-108.70
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	202.90

01-02	AP	01716025	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	202.90
01-02	AP	01716382	LONGEST, NOAH C.	10/03/23	10/31/23	PRIVATE AUTO MILEAGE	428.75
01-03	AP	01716381	DEBARDELABEN, MIA G.	10/04/23	10/27/23	PRIVATE AUTO MILEAGE	185.75
01-05	AP	01716999	LONGEST, NOAH C.	12/14/23	12/20/23	PRIVATE AUTO MILEAGE	68.19
01-08	AP	01716986	TROTTA, JOSHUA J.	12/02/23	12/27/23	PRIVATE AUTO MILEAGE	188.94
01-08	AP	01717001	HEAPE II, EDWIN R.	11/02/23	12/12/23	PRIVATE AUTO MILEAGE	208.25
01-11	AP	01716988	KINDWALL, LISA W.	11/01/23	12/19/23	PRIVATE AUTO MILEAGE	1,248.00
01-11	AP	01717924	DEBARDELABEN, MIA G.	12/02/23	12/02/23	PRIVATE AUTO MILEAGE	86.13
01-23	AP	01723255	LONGEST, NOAH C.	11/01/23	11/29/23	PRIVATE AUTO MILEAGE	282.50
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	340.98
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	578.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	353.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	111.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	429.98
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	404.99
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	-202.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	10/01/23	10/02/23	LODGING	364.97
01-29	AP	01724703	HON NANCY MACE	10/01/23	10/31/23	LODGING	4,176.00
01-29	AP	01724703	HON NANCY MACE	10/01/23	10/31/23	MEALS	1,264.00
01-29	AP	01724727	HON NANCY MACE	11/01/23	11/30/23	LODGING	2,509.00
01-29	AP	01724727	HON NANCY MACE	11/01/23	11/30/23	MEALS	1,027.00
01-29	AP	01724930	HON NANCY MACE	12/01/23	12/31/23	LODGING	1,737.00
01-29	AP	01724930	HON NANCY MACE	12/01/23	12/31/23	MEALS	711.00
02-27	AP	01731413	HEAPE II, EDWIN R.	10/04/23	10/31/23	PRIVATE AUTO MILEAGE	338.25
03-07	AP	01733035	KHATOD, LORIE A.	12/05/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	1,185.60
03-11	AP	01733498	KHATOD, LORIE A.	11/11/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT	527.80
03-11	AP	01733498	KHATOD, LORIE A.	11/12/23	11/14/23	CAR RENTAL	188.24
03-11	AP	01733498	KHATOD, LORIE A.	11/11/23	11/14/23	TAXI/RIDE SHARE	41.57
03-11	AP	01733513	HON NANCY MACE	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	54.04
03-11	AP	01733513	HON NANCY MACE	12/01/23	12/11/23	TAXI/RIDE SHARE	223.85
03-28	AP	01736332	TUCKER, NATALIE S.	12/06/23	12/08/23	LODGING	447.56
03-28	AP	01736332	TUCKER, NATALIE S.	12/06/23	12/08/23	TAXI/RIDE SHARE	119.69
03-28	AP	01739162	KINDWALL, LISA W.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	263.90
						TRAVEL TOTALS:	24,972.01
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01716392	VERIZON	11/02/23	12/01/23	UTILITIES	353.15
01-11	AP	01717898	VERIZON	08/02/23	09/01/23	UTILITIES	352.73
01-17	AP	01718101	DOMINION ENERGY SOUTH CAROLINA	11/23/23	12/24/23	UTILITIES	115.87
01-18	AP	01719647	T-MOBILE USA INC	07/01/23	07/31/23	UTILITIES	1,145.09
01-18	AP	01719648	T-MOBILE USA INC	08/01/23	08/31/23	UTILITIES	1,145.09
01-18	AP	01719649	T-MOBILE USA INC	09/01/23	09/30/23	UTILITIES	985.55
01-18	AP	01719651	T-MOBILE USA INC	10/01/23	10/31/23	UTILITIES	985.55
01-18	AP	01719653	T-MOBILE USA INC	11/01/23	11/30/23	UTILITIES	985.55
01-18	AP	01719654	T-MOBILE USA INC	12/01/23	12/31/23	UTILITIES	988.99
01-24	AP	01720282	654 COLEMAN BLVD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,707.69
01-24	AP	01720283	THE BOUNDARY ON THE BAY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,734.32
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NANCY MACE—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	38.38
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	589.33
02-12	AP	01726937	12/24/23	01/23/24	UTILITIES	129.19
02-12	AP	01727009	12/02/23	01/01/24	UTILITIES	353.15
02-12	AP	01727011	10/02/23	11/01/23	UTILITIES	353.15
02-16	AP	01727006	10/02/23	11/01/23	UTILITIES	353.13
02-16	AP	01728412	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,707.69
02-16	AP	01728413	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,734.32
03-05	AP	01732695	01/01/24	01/31/24	UTILITIES	775.97
03-12	AP	01734026	01/02/24	02/01/24	UTILITIES	353.15
03-16	AP	01735429	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,707.69
03-16	AP	01735430	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,734.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,472.55
PRINTING AND REPRODUCTION						
02-27	AP	01731538	09/18/23	09/18/23	FRANKABLE PRINTING & REPROD	2,916.84
03-11	AP	01733305	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPRO	76.00
					PRINTING AND REPRODUCTION TOTALS:	2,992.84
OTHER SERVICES						
01-16	AP	01717891	01/31/23	01/02/25	WEB DEV HST.EMAIL & RLTD SERV	10,500.00
01-16	AP	01721087	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-18	AP	01719562	12/02/23	12/30/23	JANITORIAL AND MAINT SERV	250.00
03-01	AP	01733782	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	4,500.00
03-26	AP	01738913	12/10/23	12/10/23	SECURITY SERVICE	80.00
					OTHER SERVICES TOTALS:	38,730.00
SUPPLIES AND MATERIALS						
01-03	AP	01701926	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	806.81
01-05	AP	01716999	12/14/23	12/14/23	FOOD & BEVERAGE	30.00
01-08	AP	01716986	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	32.00
01-11	AP	01716988	12/02/23	12/02/23	FOOD & BEVERAGE	266.73
01-11	AP	01716988	11/14/23	11/14/23	LEGISLATIVE PLNNG FOOD AND BEV	69.54
01-11	AP	01717924	11/27/23	12/01/23	FOOD & BEVERAGE	100.26
01-11	AP	01717924	11/27/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	301.06
01-17	AP	01717973	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	2,100.00
01-17	AP	01717976	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	7,085.00
01-25	AP	01723772	07/25/23	07/25/23	WATER	17.80
01-25	AP	01723773	08/01/23	08/01/23	WATER	106.01
01-25	AP	01723776	09/30/23	09/30/23	WATER	5.00
01-25	AP	01723777	10/18/23	10/18/23	WATER	34.14
01-25	AP	01723779	10/31/23	10/31/23	WATER	5.00
01-31	AP	01724345	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,569.70
01-31	GL	FLG0131298	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	-39.00
02-20	AP	01727628	11/30/23	11/30/23	WATER	5.00
02-20	AP	01727629	12/01/23	12/31/23	WATER	17.80

02-20	AP	01727630	LE BLEU BOTTLED WATER	12/31/23	12/31/23	WATER	5.00	
02-27	AP	01731413	HEAPE II, EDWIN R.	10/03/23	10/03/23	FOOD & BEVERAGE	31.00	
03-11	AP	01733513	HON NANCY MACE	11/01/23	11/30/23	SOFTWARE LESS THAN \$500	310.37	
03-11	AP	01733513	HON NANCY MACE	12/14/23	01/13/24	SOFTWARE LESS THAN \$500	162.41	
03-11	AP	01733513	HON NANCY MACE	12/18/23	01/17/24	SOFTWARE LESS THAN \$500	500.00	
03-11	AP	01733513	HON NANCY MACE	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	15.99	
03-11	AP	01733513	HON NANCY MACE	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	15.99	
03-11	AP	01733513	HON NANCY MACE	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	12.99	
03-28	AP	01739162	KINDWALL, LISA W.	01/02/24	01/02/24	HABITATION EXPENSE	2,962.32	
							SUPPLIES AND MATERIALS TOTALS:	21,528.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,230.38
							OFFICE TOTALS:	130,230.38

INTERN ALLOWANCES
2024 HON. NANCY MACE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,501.67	2,501.67
INTERN ALLOWANCES TOTALS:	2,501.67	2,501.67
OFFICE TOTALS:	2,501.67	2,501.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORMIER, JALEN C.	01/16/24	02/18/24	PAID INTERN - HOUSE PROGRAM	466.67	
FAVERO, LEAH E.	01/09/24	02/29/24	PAID INTERN - HOUSE PROGRAM	520.00	
KOWBEIDU, GENEVA G.	01/08/24	01/30/24	PAID INTERN - HOUSE PROGRAM	230.00	
O'DONNELL JONES, ALEXA H.	02/02/24	03/17/24	DISTRICT OFFICE PAID INTERN -	460.00	
WOYTEK, STEPHEN B.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	825.00	
				PERSONNEL COMPENSATION TOTALS:	2,501.67
				INTERN ALLOWANCES TOTALS:	2,501.67
				OFFICE TOTALS:	2,501.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. NANCY MACE
INTERN ALLOWANCES

PERSONNEL COMPENSATION

GALT, JUSTICE S.	10/01/23	11/30/23	DISTRICT OFFICE PAID INTERN -	-600.00	
				PERSONNEL COMPENSATION TOTALS:	-600.00
				INTERN ALLOWANCES TOTALS:	-600.00
				OFFICE TOTALS:	-600.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SETH MAGAZINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14.02	14.02
PERSONNEL COMPENSATION	331,381.91	331,381.91
TRAVEL	14,226.32	14,226.32
RENT, COMMUNICATION, UTILITIES	13,628.71	13,628.71
PRINTING AND REPRODUCTION	374.50	374.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MAGAZINER—Con.						
OTHER SERVICES					578.12	578.12
SUPPLIES AND MATERIALS					11,563.76	11,563.76
EQUIPMENT					663.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					372,430.34	372,430.34
OFFICE TOTALS:					372,430.34	372,430.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-12.50
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		15.72
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		10.80
FRANKED MAIL TOTALS:						14.02
PERSONNEL COMPENSATION						
		ARIAS, NICOLE	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR		28,111.10
		GIULINO, DANIELLE M.	01/03/24 03/31/24	SHARED EMPLOYEE		6,111.10
		HIGGINS, SEAN M.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,455.56
		KWON, JAMES M.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		21,266.67
		LOTVIN, JULIA F.	01/03/24 03/22/24	LEGISLATIVE CORRESPONDENT		12,777.78
		LOTVIN, JULIA F.	03/01/24 03/22/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		319.44
		MAJID, RAISA N.	01/03/24 03/21/24	STAFF ASSISTANT		11,520.84
		MAJID, RAISA N.	03/22/24 03/31/24	LEGISLATIVE CORRESPONDENT		1,375.00
		MCCOURT, KAILYN A.	01/03/24 03/31/24	SCHEDULER		14,055.56
		MERCADO, EMILY	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		PAZ, JULIO R.	01/03/24 03/31/24	DIR OF CONSTITUENT SERVICES		20,777.77
		RIORDAN, KATHERINE T.	01/03/24 03/31/24	PRESS ASSISTANT		13,444.43
		RIVELLI, JACOB B.	01/03/24 03/31/24	CONSTITUENT AFFAIRS REP		14,055.56
		SCHROERS, CLAYTON K.	01/03/24 03/31/24	CHIEF OF STAFF		42,777.77
		THOMPSON, CHRISTA A.	01/03/24 03/31/24	DISTRICT DIRECTOR		29,333.33
		TORIBIO GOMEZ, YUGERNY	01/03/24 02/28/24	STAFF ASSISTANT		7,777.78
		VAUGHN, JESSICA L.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		29,333.33
		WHITELAW, KYRA A.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,722.23
		ZAPATA, ENRIQUE X.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,722.23
PERSONNEL COMPENSATION TOTALS:						331,381.91
TRAVEL						
02-03	AP	X0134576	01/08/24 01/22/24	PRIVATE AUTO MILEAGE		45.94
02-03	AP	X0134576	01/22/24 01/22/24	PARKING		14.00
02-03	AP	X0134736	01/03/24 01/27/24	PRIVATE AUTO MILEAGE		94.29
02-06	AP	X0139553	01/22/24 01/29/24	PRIVATE AUTO MILEAGE		52.20
02-06	AP	X0139668	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		235.10
02-06	AP	X0139668	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		373.10
02-06	AP	X0139668	01/22/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT		1,880.80
02-07	AP	X0139670	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT		235.10
02-07	AP	X0139670	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		235.10

02-07	AP	X0139670	CITIBANK	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	2,351.00
02-07	AP	X0140364	CITIBANK	01/22/24	01/24/24	LODGING	3,208.50
02-07	AP	X0140364	CITIBANK	01/22/24	01/23/24	PARKING	64.00
02-12	AP	X0141274	RIORDAN, KATHERINE T.	01/04/24	02/05/24	PRIVATE AUTO MILEAGE	126.91
02-13	AP	X0141311	CITIBANK	01/22/24	01/24/24	CAR RENTAL	203.66
02-14	AP	X0073350	SCHROERS, CLAYTON K.	01/22/24	01/24/24	CAR RENTAL	144.17
02-14	AP	X0073350	SCHROERS, CLAYTON K.	01/22/24	01/24/24	GASOLINE	58.19
02-14	AP	X0073350	SCHROERS, CLAYTON K.	01/22/24	01/22/24	PARKING	14.00
02-14	AP	X0073350	SCHROERS, CLAYTON K.	01/22/24	01/24/24	PARKING	50.00
02-15	AP	X0139063	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	25.00
02-15	AP	X0141753	CITIBANK	01/22/24	01/24/24	CAR RENTAL	309.52
02-15	AP	X0141943	MCCOURT, KAILYN A.	01/22/24	01/22/24	PARKING	14.00
02-16	AP	X0143367	KWON, JAMES M.	02/13/24	02/13/24	TAXI/RIDE SHARE	20.43
02-20	AP	X0142940	HON SETH MAGAZINER	01/09/24	01/09/24	TAXI/RIDE SHARE	24.45
02-20	AP	X0142940	HON SETH MAGAZINER	01/10/24	01/10/24	TAXI/RIDE SHARE	32.26
02-20	AP	X0142940	HON SETH MAGAZINER	01/11/24	01/11/24	TAXI/RIDE SHARE	64.89
02-20	AP	X0142940	HON SETH MAGAZINER	01/12/24	01/12/24	TAXI/RIDE SHARE	18.80
02-20	AP	X0142940	HON SETH MAGAZINER	01/17/24	01/17/24	TAXI/RIDE SHARE	28.76
02-20	AP	X0142940	HON SETH MAGAZINER	01/18/24	01/18/24	TAXI/RIDE SHARE	100.00
02-20	AP	X0142940	HON SETH MAGAZINER	01/29/24	01/29/24	TAXI/RIDE SHARE	33.69
02-20	AP	X0142940	HON SETH MAGAZINER	01/30/24	01/30/24	TAXI/RIDE SHARE	25.02
02-20	AP	X0142940	HON SETH MAGAZINER	01/31/24	01/31/24	TAXI/RIDE SHARE	73.06
02-27	AP	01732318	HON SETH MAGAZINER	01/01/24	01/31/24	MEALS	418.26
02-29	AP	X0129599	VAUGHN, JESSICA L.	01/22/24	01/24/24	CAR RENTAL	268.42
02-29	AP	X0144821	HON SETH MAGAZINER	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	358.00
03-04	AP	X0144411	ARIAS, NICOLE	02/05/24	02/23/24	PRIVATE AUTO MILEAGE	41.57
03-05	AP	X0144960	TORIBIO GOMEZ, YUGERNY	01/03/24	01/22/24	PRIVATE AUTO MILEAGE	62.79
03-05	AP	X0144960	TORIBIO GOMEZ, YUGERNY	01/22/24	01/22/24	PARKING	14.00
03-05	AP	X0145945	THOMPSON, CHRISTA A.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	13.37
03-06	AP	X0144527	PAZ, JULIO R.	02/20/24	02/29/24	PRIVATE AUTO MILEAGE	46.27
03-07	AP	X0145877	ZAPATA, ENRIQUE X.	01/31/24	01/31/24	TAXI/RIDE SHARE	12.99
03-20	AP	X0146831	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-20	AP	X0146831	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-20	AP	X0146831	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	373.10
03-20	AP	X0146831	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-20	AP	X0146831	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-20	AP	X0146831	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-21	AP	X0149797	HON SETH MAGAZINER	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	174.10
03-21	AP	X0150679	HON SETH MAGAZINER	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	358.00
03-21	AP	X0150923	HON SETH MAGAZINER	02/01/24	02/01/24	TAXI/RIDE SHARE	23.62
03-21	AP	X0150923	HON SETH MAGAZINER	02/05/24	02/05/24	TAXI/RIDE SHARE	23.90
03-21	AP	X0150923	HON SETH MAGAZINER	02/06/24	02/06/24	TAXI/RIDE SHARE	62.23
03-21	AP	X0150923	HON SETH MAGAZINER	02/07/24	02/07/24	TAXI/RIDE SHARE	32.64
03-21	AP	X0150923	HON SETH MAGAZINER	02/12/24	02/12/24	TAXI/RIDE SHARE	34.63
03-21	AP	X0150923	HON SETH MAGAZINER	02/13/24	02/13/24	TAXI/RIDE SHARE	70.82
03-21	AP	X0150923	HON SETH MAGAZINER	02/14/24	02/14/24	TAXI/RIDE SHARE	93.20
03-21	AP	X0150923	HON SETH MAGAZINER	02/15/24	02/15/24	TAXI/RIDE SHARE	55.40
03-21	AP	X0150923	HON SETH MAGAZINER	02/16/24	02/16/24	TAXI/RIDE SHARE	23.19
03-21	AP	X0150923	HON SETH MAGAZINER	02/28/24	02/28/24	TAXI/RIDE SHARE	43.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MAGAZINER—Con.						
03-21	AP	X0150923	HON SETH MAGAZINER	02/29/24 02/29/24 TAXI/RIDE SHARE		72.08
03-27	AP	01739707	HON SETH MAGAZINER	02/01/24 02/29/24 MEALS		218.52
						TRAVEL TOTALS:
						14,226.32
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	.....	01/09/24 01/09/24 HIR GRAPHICS (TRANSFER)		150.00
02-15	AP	X0141792	INDIGOV	01/31/24 01/31/24 FRANKABLE TELECOM/TELETOWNHALL		7,380.00
02-26	GL	MED0131872	.....	01/29/24 01/30/24 HIR GRAPHICS (TRANSFER)		130.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		194.54
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		131.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		144.97
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)		397.64
03-08	AP	X0147723	CITIBANK -VZWRLSS APOCC VISB	01/03/24 01/10/24 UTILITIES		243.60
03-20	AP	X0147356	CITIBANK -VZWRLSS APOCC VISB	01/11/24 02/10/24 UTILITIES		1,044.00
03-21	AP	X0149347	CITIBANK -THE UPS STORE 504	02/15/24 02/15/24 POSTAGE / COURIER / BOX RENTAL		85.38
03-21	AP	X0150926	CITIBANK -USPS PO 1050091422	02/02/24 02/02/24 POSTAGE / COURIER / BOX RENTAL		0.68
03-22	AP	X0151532	INDIGOV	02/29/24 02/29/24 FRANKABLE TELECOM/TELETOWNHALL		2,745.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		194.54
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		123.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		135.97
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)		397.64
03-27	GL	MED0132660	.....	02/28/24 03/21/24 HIR GRAPHICS (TRANSFER)		130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						13,628.71
PRINTING AND REPRODUCTION						
01-19	AP	X0134596	RIVELLI, JACOB B.	01/09/24 01/09/24 NON-FRANKABLE PRINTING & REPRO		325.00
03-26	AP	X0151831	ACCURATE WORD	03/08/24 03/08/24 NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:
						374.50
OTHER SERVICES						
01-18	AP	X0134792	CITIBANK -ADOBE CREATIVE CLOUD	01/03/24 01/13/24 TECHNOLOGY SERVICE CONTRACTS		21.37
01-22	AP	X0135581	SUMMIT MANAGMENT CORPORATION	01/03/24 01/03/24 JANITORIAL AND MAINT SERV		15.00
03-20	AP	X0147356	CITIBANK -GOOGLE GSUITE—repsethmag	01/01/24 01/31/24 WEB DEV HST,EMAIL & RLTD SERV		286.75
03-21	AP	X0150926	CITIBANK -Amazon web services	01/01/24 01/31/24 WEB DEV HST,EMAIL & RLTD SERV		255.00
						OTHER SERVICES TOTALS:
						578.12
SUPPLIES AND MATERIALS						
01-18	AP	X0134785	CITIBANK -BUFFER PLAN	01/03/24 01/08/24 SOFTWARE LESS THAN \$500		7.63
01-18	AP	X0134794	CITIBANK -LEGISTORM LLC	01/03/24 01/15/24 PUBLICATIONS/REFERENCE MAT'L		8.65
01-19	AP	X0134790	CITIBANK -GNC BOSTON GLOBE SUBS	01/03/24 01/29/24 PUBLICATIONS/REFERENCE MAT'L		24.02
01-25	AP	X0137628	BGOV LLC	01/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L		6,581.60
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		199.33
02-06	AP	X0139558	ARIAS, NICOLE	01/24/24 01/24/24 LEGISLATIVE PLNNG FOOD AND BEV		64.82
02-08	AP	X0139906	CITIBANK -AMZN MKTP US RT4ZW9V42	01/12/24 01/12/24 OFFICE SUPPLIES (OUTSIDE)		49.99
02-08	AP	X0139906	CITIBANK -AMZN Mktp US R82969LI2	01/17/24 01/17/24 OFFICE SUPPLIES (OUTSIDE)		29.38
02-08	AP	X0139906	CITIBANK -AMZN Mktp US R858N44A2	01/17/24 01/17/24 OFFICE SUPPLIES (OUTSIDE)		29.38
02-08	AP	X0139906	CITIBANK -AMZN Mktp US RT7WM50N1	01/12/24 01/12/24 OFFICE SUPPLIES (OUTSIDE)		49.99

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02-08	AP	X0139906	CITIBANK -LEGISTORM LLC	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	19.95
02-08	AP	X0140354	CITIBANK -IRON WORKS TAVERN OLO	01/22/24	01/22/24	LEGISLATIVE PLNNG FOOD AND BEV	266.76
02-08	AP	X0140354	CITIBANK -SLICE PIERPIZZA	01/24/24	01/24/24	LEGISLATIVE PLNNG FOOD AND BEV	322.10
02-08	AP	X0140354	CITIBANK -TST RES AMERICAN BISTRO	01/22/24	01/22/24	LEGISLATIVE PLNNG FOOD AND BEV	910.11
02-08	AP	X0140354	CITIBANK -UNION AND MAIN	01/23/24	01/23/24	LEGISLATIVE PLNNG FOOD AND BEV	426.72
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-25.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	112.00
03-04	AP	X0144411	ARIAS, NICOLE	02/20/24	02/20/24	FOOD & BEVERAGE	152.56
03-04	AP	X0144411	ARIAS, NICOLE	02/21/24	02/21/24	FOOD & BEVERAGE	138.72
03-08	AP	X0147509	ARIAS, NICOLE	01/22/24	01/22/24	LEGISLATIVE PLNNG FOOD AND BEV	27.07
03-20	AP	X0147356	CITIBANK -ASANA.COM	02/07/24	03/06/24	SOFTWARE LESS THAN \$500	214.49
03-20	AP	X0147356	CITIBANK -ASANA.COM	02/13/24	03/06/24	SOFTWARE LESS THAN \$500	56.71
03-20	AP	X0147356	CITIBANK -ASANA.COM	02/14/24	03/06/24	SOFTWARE LESS THAN \$500	273.41
03-20	AP	X0147356	CITIBANK -IN IT'S MY COOLER, LLC	02/02/24	02/02/24	WATER	155.00
03-20	AP	X0147356	CITIBANK -LEGISTORM LLC	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	19.95
03-20	AP	X0149482	CITIBANK -USHR CATERING	02/07/24	02/07/24	FOOD & BEVERAGE	335.58
03-26	AP	X0151829	PUNCHBOWL NEWS	03/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	320.83
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	792.01
SUPPLIES AND MATERIALS TOTALS:							11,563.76
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	221.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	221.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	221.00
EQUIPMENT TOTALS:							663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,430.34
OFFICE TOTALS:							372,430.34

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2023 HON. SETH MAGAZINER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	28,418.27
FRANKED MAIL TOTALS:							28,418.27
PERSONNEL COMPENSATION							
			ARIAS, NICOLE	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	638.89
			GIULINO, DANIELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			HIGGINS, SEAN M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	405.56
			KWON, JAMES M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	483.33
			LOTVIN, JULIA F.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			MAJID, RAISA N.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			MCCOURT, KAILYN A.	01/01/24	01/02/24	SCHEDULER	305.56
			MERCADO, EMILY	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			PAZ, JULIO R.	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES	444.44
			RIORDAN, KATHERINE T.	01/01/24	01/02/24	PRESS ASSISTANT	305.56
			RIVELLI, JACOB B.	01/01/24	01/02/24	CONSTITUENT AFFAIRS REP	305.56
			SCHROERS, CLAYTON K.	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			THOMPSON, CHRISTA A.	01/01/24	01/02/24	DISTRICT DIRECTOR	666.67
			TORIBIO GOMEZ, YUGERNY	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			VAUGHN, JESSICA L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	666.67
			WHITELAW, KYRA A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SETH MAGAZINER—Con.						
		ZAPATA, ENRIQUE X.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	402.78
					PERSONNEL COMPENSATION TOTALS:	7,486.14
TRAVEL						
01-05	AP	X0125854 PAZ, JULIO R.	12/02/23	12/20/23	PRIVATE AUTO MILEAGE	88.22
01-08	AP	X0129600 HON SETH MAGAZINER	11/01/23	11/01/23	TAXI/RIDE SHARE	29.19
01-08	AP	X0129600 HON SETH MAGAZINER	11/02/23	11/02/23	TAXI/RIDE SHARE	52.09
01-08	AP	X0129600 HON SETH MAGAZINER	11/03/23	11/03/23	TAXI/RIDE SHARE	15.95
01-08	AP	X0129600 HON SETH MAGAZINER	11/07/23	11/07/23	TAXI/RIDE SHARE	197.61
01-08	AP	X0129600 HON SETH MAGAZINER	11/08/23	11/08/23	TAXI/RIDE SHARE	57.35
01-08	AP	X0129600 HON SETH MAGAZINER	11/09/23	11/09/23	TAXI/RIDE SHARE	36.34
01-08	AP	X0129600 HON SETH MAGAZINER	11/13/23	11/13/23	TAXI/RIDE SHARE	32.26
01-08	AP	X0129600 HON SETH MAGAZINER	11/14/23	11/14/23	TAXI/RIDE SHARE	59.75
01-08	AP	X0129600 HON SETH MAGAZINER	11/15/23	11/15/23	TAXI/RIDE SHARE	174.40
01-08	AP	X0129600 HON SETH MAGAZINER	11/29/23	11/29/23	TAXI/RIDE SHARE	43.99
01-08	AP	X0129600 HON SETH MAGAZINER	11/30/23	11/30/23	TAXI/RIDE SHARE	69.12
01-08	AP	X0129639 HON SETH MAGAZINER	12/01/23	12/01/23	TAXI/RIDE SHARE	29.22
01-08	AP	X0129639 HON SETH MAGAZINER	12/12/23	12/12/23	TAXI/RIDE SHARE	30.85
01-08	AP	X0129639 HON SETH MAGAZINER	12/13/23	12/13/23	TAXI/RIDE SHARE	65.39
01-08	AP	X0129639 HON SETH MAGAZINER	12/14/23	12/14/23	TAXI/RIDE SHARE	45.20
01-09	AP	X0129800 RIORDAN, KATHERINE T.	12/08/23	12/19/23	PRIVATE AUTO MILEAGE	76.56
01-16	AP	X0131988 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	234.90
01-16	AP	X0131988 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-16	AP	X0131988 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	234.90
01-16	AP	X0131988 CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-16	AP	X0131988 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	234.90
01-19	AP	X0134650 ARIAS, NICOLE	11/15/23	11/27/23	PRIVATE AUTO MILEAGE	88.65
01-29	AP	01724929 HON SETH MAGAZINER	12/01/23	12/31/23	MEALS	126.13
02-12	AP	X0141274 RIORDAN, KATHERINE T.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	11.87
02-29	AP	X0119861 ARIAS, NICOLE	10/24/23	10/24/23	PRIVATE AUTO MILEAGE	79.82
02-29	AP	X0120131 ARIAS, NICOLE	09/12/23	09/12/23	PRIVATE AUTO MILEAGE	10.07
02-29	AP	X0120142 ARIAS, NICOLE	10/06/23	10/31/23	PRIVATE AUTO MILEAGE	42.52
03-04	AP	X0113086 THOMPSON, CHRISTA A.	10/09/23	10/30/23	PRIVATE AUTO MILEAGE	53.12
03-05	AP	X0145703 TORIBIO GOMEZ, YUGERNY	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	31.76
03-05	AP	X0145945 THOMPSON, CHRISTA A.	11/04/23	11/28/23	PRIVATE AUTO MILEAGE	158.88
03-05	AP	X0146048 THOMPSON, CHRISTA A.	12/11/23	12/22/23	PRIVATE AUTO MILEAGE	83.87
					TRAVEL TOTALS:	2,915.68
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719999 935 JEFFERSON LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
01-19	AP	X0132113 CITIBANK -USPS PO 1050091422	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	9.65
01-19	AP	X0132113 CITIBANK -VZWLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	1,063.83
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	194.54
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	123.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	615.96

01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.64
02-16	AP	01728124	935 JEFFERSON LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
03-08	AP	X0147723	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/02/24	UTILITIES	800.40
03-16	AP	01735141	935 JEFFERSON LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,705.52
PRINTING AND REPRODUCTION							
01-03	AP	X0130095	PUBLIC INTEREST COMMUNICATIONS LLC	12/07/23	12/20/23	ADVERTISEMENTS	3,795.00
01-09	AP	X0129800	RIORDAN, KATHERINE T.	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	27.29
01-11	AP	X0132523	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:							3,877.29
OTHER SERVICES							
01-16	AP	01720798	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721086	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-18	AP	X0134792	CITIBANK -ADOBE CREATIVE CLOUD	12/14/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS	36.92
01-18	AP	X0134800	CITIBANK -GOOGLE GSUITE—repsethmag	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	259.49
01-19	AP	X0132113	CITIBANK -Amazon web services	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	240.00
02-08	AP	X0139897	CITIBANK -GOOGLE GSUITE—repsethmag	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	267.85
02-12	AP	X0138567	CITIBANK -Amazon web services	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	246.44
OTHER SERVICES TOTALS:							42,690.70
SUPPLIES AND MATERIALS							
01-11	AP	X0132517	PUNCHBOWL NEWS	01/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-11	AP	X0132518	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-18	AP	X0134785	CITIBANK -BUFFER PLAN	12/08/23	01/02/24	SOFTWARE LESS THAN \$500	30.53
01-18	AP	X0134794	CITIBANK -LEGISTORM LLC	12/15/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	11.30
01-19	AP	X0132113	CITIBANK -NESPRESSO USA, INC.	12/12/23	12/12/23	FOOD & BEVERAGE	103.65
01-19	AP	X0134790	CITIBANK -GNC BOSTON GLOBE SUBS	12/30/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	3.70
02-05	GL	FRM0131459		10/11/23	11/21/23	FRAMING (TRANSFER)	31.00
02-08	AP	X0139897	CITIBANK -ADQ-INT. CLASSIFIEDS	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	39.00
02-08	AP	X0139897	CITIBANK -BUFFER PLAN	01/02/24	01/02/25	SOFTWARE LESS THAN \$500	374.14
02-08	AP	X0139897	CITIBANK -PROVIDENCE BUSINESS NE	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	145.00
02-12	AP	X0138567	CITIBANK -ADOBE CREATIVE CLOUD	01/02/24	01/02/24	SOFTWARE LESS THAN \$500	-21.37
02-12	AP	X0138567	CITIBANK -ADOBE INC.	01/02/24	01/01/25	SOFTWARE LESS THAN \$500	699.47
02-12	AP	X0138567	CITIBANK -BOSTON GLOBE SUBSCRIPT	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	360.36
02-12	AP	X0138567	CITIBANK -GNC BOSTON GLOBE SUBS	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L	-27.72
03-04	AP	X0121905	THOMPSON, CHRISTA A.	11/01/23	11/01/23	FOOD & BEVERAGE	74.88
03-28	GL	RMS0132804		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	960.56
SUPPLIES AND MATERIALS TOTALS:							5,184.50
EQUIPMENT							
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,024.62
EQUIPMENT TOTALS:							4,024.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							120,302.72
OFFICE TOTALS:							120,302.72
INTERN ALLOWANCES							
2024 HON. SETH MAGAZINER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,400.00
INTERN ALLOWANCES TOTALS:							8,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. SETH MAGAZINER—Con.					OFFICE TOTALS:	8,400.00 8,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHINEA, ISABELLA S.	03/13/24 03/31/24	DISTRICT OFFICE PAID INTERN -		360.00
		FAIRWEATHER, HANNAH P.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		GEORGE, ABIGAIL M.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,480.00
		LOPEZ, SARAH A.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		MILLER, VIVIAN R.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		OLBRY, ALYSSA M.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,660.00
		WARD, AIDEN A.	03/11/24 03/31/24	DISTRICT OFFICE PAID INTERN -		400.00
					PERSONNEL COMPENSATION TOTALS:	8,400.00
					INTERN ALLOWANCES TOTALS:	8,400.00
					OFFICE TOTALS:	8,400.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. NICOLE MALLIOTAKIS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	967.69 967.69
					PERSONNEL COMPENSATION	305,818.28 305,818.28
					TRAVEL	8,846.05 8,846.05
					RENT, COMMUNICATION, UTILITIES	14,940.15 14,940.15
					PRINTING AND REPRODUCTION	49,867.59 49,867.59
					OTHER SERVICES	4,560.00 4,560.00
					SUPPLIES AND MATERIALS	4,735.01 4,735.01
					EQUIPMENT	1,089.00 1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,823.77 390,823.77
					OFFICE TOTALS:	390,823.77 390,823.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-24.80
02-29	AP	01732787 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		658.32
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-26.20
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		52.70
03-27	AP	01739415 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		218.62
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		134.65
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-45.60
					FRANKED MAIL TOTALS:	967.69
PERSONNEL COMPENSATION						
		BALDASSARRE, NATALIE E.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
		BOLTON, ALEX B.	01/03/24 03/31/24	CHIEF OF STAFF		40,333.33
		BUONINCONTRI, CARA A.	01/03/24 03/31/24	PART-TIME EMPLOYEE		9,307.23

				CLARITY, DAWN M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	15,155.57
				DEFILIPPIS,MICHAEL V	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
				DIAMOND, SHERYL	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
				FAHMY, THOMAS K.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,111.10
				GARCIA, FELIX A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
				HOFFMAN, LUKE D.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
				O'CONNOR,MARY M	01/03/24	03/31/24	FINANCIAL DIRECTOR/ACADEMY LIA	6,355.57
				POLLARI, MARIO	01/03/24	03/31/24	CASEWORKER	13,444.43
				RAISLEY, ANTHONY F.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23
				RINAUDO, JOHN M.	01/03/24	03/31/24	DIRECTOR OF CASE MANAGEMENT	15,888.90
				RODGERS,KEVIN F	01/03/24	03/31/24	SENIOR POLICY ADVISOR	20,777.77
				SCHRODER, ALEXANDER E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	13,444.43
				WATSON, COURTNEY C.	01/03/24	03/31/24	SCHEDULER	17,111.10
				WINDSOR, LAURIE	01/03/24	03/31/24	BROOKLYN DIRECTOR	17,111.10
				ZAFARANLOO, LILY M.	01/03/24	03/31/24	DIRECTOR OF COMMUNITY AFFAIRS	17,111.10
				ZHANG, YAOYU	01/03/24	03/31/24	CASEWORKER/COMMUNITY REP.	11,000.00
							PERSONNEL COMPENSATION TOTALS:	305,818.28
			TRAVEL					
01-17	AP	X0133494		DIAMOND, SHERYL	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	5.33
01-17	AP	X0135253		O'CONNOR, MARY M.	01/04/24	01/04/24	TOLLS	17.00
01-17	AP	X0135253		O'CONNOR, MARY M.	01/07/24	01/07/24	TOLLS	1.50
01-18	AP	X0133992		O'CONNOR, MARY M.	01/05/24	01/05/24	MEALS	8.00
01-18	AP	X0133992		O'CONNOR, MARY M.	01/04/24	01/05/24	PRIVATE AUTO MILEAGE	123.29
01-18	AP	X0134053		O'CONNOR, MARY M.	01/04/24	01/07/24	LODGING	675.48
01-18	AP	X0134053		O'CONNOR, MARY M.	01/06/24	01/06/24	MEALS	29.96
01-18	AP	X0134053		O'CONNOR, MARY M.	01/06/24	01/07/24	PRIVATE AUTO MILEAGE	123.53
01-22	AP	X0135042		RAISLEY, ANTHONY F.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	9.96
01-29	AP	X0138309		BUONINCONTRI, CARA A.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	11.64
01-30	AP	X0137704		O'CONNOR, MARY M.	01/24/24	01/25/24	LODGING	185.95
01-30	AP	X0137704		O'CONNOR, MARY M.	01/24/24	01/24/24	MEALS	28.49
01-30	AP	X0137704		O'CONNOR, MARY M.	01/25/24	01/25/24	MEALS	11.65
01-30	AP	X0137704		O'CONNOR, MARY M.	01/24/24	01/25/24	PRIVATE AUTO MILEAGE	145.69
01-30	AP	X0137704		O'CONNOR, MARY M.	01/24/24	01/24/24	TOLLS	11.19
01-30	AP	X0137704		O'CONNOR, MARY M.	01/25/24	01/25/24	TOLLS	3.57
02-05	AP	X0139158		BUONINCONTRI, CARA A.	01/22/24	01/22/24	TOLLS	5.50
02-06	AP	X0136761		GARCIA, FELIX A.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	344.57
02-06	AP	X0136761		GARCIA, FELIX A.	01/07/24	01/07/24	TOLLS	7.69
02-06	AP	X0136761		GARCIA, FELIX A.	01/12/24	01/12/24	TOLLS	10.08
02-06	AP	X0136761		GARCIA, FELIX A.	01/16/24	01/16/24	TOLLS	7.69
02-06	AP	X0136761		GARCIA, FELIX A.	01/19/24	01/19/24	TOLLS	12.85
02-06	AP	X0136761		GARCIA, FELIX A.	01/25/24	01/25/24	TOLLS	5.50
02-06	AP	X0136761		GARCIA, FELIX A.	01/26/24	01/26/24	TOLLS	5.50
02-06	AP	X0136761		GARCIA, FELIX A.	01/27/24	01/27/24	TOLLS	5.50
02-06	AP	X0136761		GARCIA, FELIX A.	01/29/24	01/29/24	TOLLS	7.69
02-15	AP	X0141686		RAISLEY, ANTHONY F.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	14.14
02-26	AP	X0138639		CITIBANK	01/07/24	01/07/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
02-26	AP	X0138639		CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	206.00
02-26	AP	X0138639		CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	159.00
02-26	AP	X0138639		CITIBANK	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP	-35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICOLE MALLIOTAKIS—Con.						
02-26	AP	X0138639	CITIBANK	01/19/24 01/19/24	NON-AIRFARE COMMERCIAL TRANSP	247.00
02-26	AP	X0138639	CITIBANK	01/07/24 01/07/24	TAXI/RIDE SHARE	12.63
02-26	AP	X0138639	CITIBANK	01/10/24 01/10/24	TAXI/RIDE SHARE	23.54
02-27	AP	01732280	HON NICOLE MALLIOTAKIS	01/01/24 01/31/24	LODGING	1,867.14
02-27	AP	01732280	HON NICOLE MALLIOTAKIS	01/01/24 01/31/24	MEALS	259.13
02-27	AP	X0135025	ZAFARANLOO, LILY M.	01/05/24 01/29/24	PRIVATE AUTO MILEAGE	39.42
02-27	AP	X0135025	ZAFARANLOO, LILY M.	01/25/24 01/25/24	TOLLS	5.50
02-27	AP	X0135025	ZAFARANLOO, LILY M.	01/29/24 01/29/24	TOLLS	5.50
02-27	AP	X0143789	CITIBANK	02/20/24 02/20/24	NON-AIRFARE COMMERCIAL TRANSP	32.00
03-01	AP	X0145584	RAISLEY, ANTHONY F.	02/21/24 02/21/24	PRIVATE AUTO MILEAGE	25.17
03-01	AP	X0145584	RAISLEY, ANTHONY F.	02/21/24 02/21/24	TOLLS	29.26
03-08	AP	X0134726	HOFFMAN, LUKE D.	01/31/24 01/31/24	PRIVATE AUTO MILEAGE	0.94
03-08	AP	X0145445	ZAFARANLOO, LILY M.	02/03/24 02/28/24	PRIVATE AUTO MILEAGE	76.14
03-08	AP	X0145445	ZAFARANLOO, LILY M.	02/24/24 02/24/24	TOLLS	12.47
03-08	AP	X0145573	WATSON, COURTNEY C.	02/21/24 02/21/24	NON-AIRFARE COMMERCIAL TRANSP	17.40
03-08	AP	X0145573	WATSON, COURTNEY C.	02/22/24 02/22/24	NON-AIRFARE COMMERCIAL TRANSP	2.00
03-08	AP	X0145573	WATSON, COURTNEY C.	02/23/24 02/23/24	NON-AIRFARE COMMERCIAL TRANSP	10.00
03-08	AP	X0148161	HOFFMAN, LUKE D.	02/07/24 03/01/24	PRIVATE AUTO MILEAGE	18.97
03-13	AP	X0139709	GARCIA, FELIX A.	02/01/24 02/28/24	PRIVATE AUTO MILEAGE	275.20
03-13	AP	X0139709	GARCIA, FELIX A.	02/01/24 02/01/24	TOLLS	7.69
03-13	AP	X0139709	GARCIA, FELIX A.	02/03/24 02/03/24	TOLLS	5.50
03-13	AP	X0139709	GARCIA, FELIX A.	02/05/24 02/05/24	TOLLS	12.44
03-13	AP	X0139709	GARCIA, FELIX A.	02/15/24 02/15/24	TOLLS	7.69
03-13	AP	X0139709	GARCIA, FELIX A.	02/19/24 02/19/24	TOLLS	21.74
03-13	AP	X0139709	GARCIA, FELIX A.	02/20/24 02/20/24	TOLLS	7.69
03-13	AP	X0139709	GARCIA, FELIX A.	02/25/24 02/25/24	TOLLS	10.25
03-13	AP	X0139709	GARCIA, FELIX A.	02/27/24 02/27/24	TOLLS	19.38
03-13	AP	X0139709	GARCIA, FELIX A.	02/28/24 02/28/24	TOLLS	7.69
03-13	AP	X0144868	WINDSOR, LAURIE	02/03/24 02/26/24	PRIVATE AUTO MILEAGE	21.99
03-21	AP	X0147019	CITIBANK	01/29/24 01/29/24	NON-AIRFARE COMMERCIAL TRANSP	232.00
03-21	AP	X0147019	CITIBANK	02/01/24 02/01/24	NON-AIRFARE COMMERCIAL TRANSP	176.00
03-21	AP	X0147019	CITIBANK	02/05/24 02/05/24	NON-AIRFARE COMMERCIAL TRANSP	580.00
03-21	AP	X0147019	CITIBANK	02/14/24 02/14/24	NON-AIRFARE COMMERCIAL TRANSP	-17.00
03-21	AP	X0147019	CITIBANK	02/15/24 02/15/24	NON-AIRFARE COMMERCIAL TRANSP	84.00
03-21	AP	X0147019	CITIBANK	02/16/24 02/16/24	NON-AIRFARE COMMERCIAL TRANSP	249.00
03-21	AP	X0147019	CITIBANK	02/24/24 02/24/24	NON-AIRFARE COMMERCIAL TRANSP	151.00
03-21	AP	X0147019	CITIBANK	02/26/24 02/26/24	NON-AIRFARE COMMERCIAL TRANSP	-285.00
03-21	AP	X0147019	CITIBANK	02/28/24 02/28/24	NON-AIRFARE COMMERCIAL TRANSP	476.00
03-21	AP	X0150709	WINDSOR, LAURIE	02/16/24 02/16/24	PRIVATE AUTO MILEAGE	2.02
03-22	AP	X0134984	DIAMOND, SHERYL	01/11/24 01/30/24	PRIVATE AUTO MILEAGE	73.54
03-27	AP	01739672	HON NICOLE MALLIOTAKIS	02/01/24 02/29/24	LODGING	1,351.00
03-27	AP	01739672	HON NICOLE MALLIOTAKIS	02/01/24 02/29/24	MEALS	230.08
TRAVEL TOTALS:					8,846.05	

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RENT, COMMUNICATION, UTILITIES									
01-18	AP	X0134226	CHARTER COMMUNICATIONS HOLDINGS LLC	01/06/24	02/05/24	UTILITIES		207.96	
02-15	AP	X0142223	CONSOLIDATED EDISON COMPANY OF NY INC	01/04/24	02/05/24	UTILITIES		233.09	
02-26	AP	X0144820	CHARTER COMMUNICATIONS HOLDINGS LLC	02/06/24	03/05/24	UTILITIES		212.96	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		176.65	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		754.62	
02-28	AP	X0144682	COEFFICIENT	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL		10,500.00	
03-01	AP	X0145584	RAISLEY, ANTHONY F.	02/21/24	02/21/24	DISTRICT OFFICE PARKING		5.00	
03-01	AP	X0146091	7716-3RD AVE LLC	01/18/24	02/16/24	UTILITIES		90.47	
03-06	AP	X0147718	NATIONAL GRID	01/30/24	02/28/24	UTILITIES		187.82	
03-13	AP	X0149290	VERIZON	02/02/24	03/01/24	UTILITIES		991.60	
03-13	AP	X0149413	CHARTER COMMUNICATIONS HOLDINGS LLC	03/06/24	04/05/24	UTILITIES		228.92	
03-13	AP	X0149556	CONSOLIDATED EDISON COMPANY OF NY INC	02/05/24	03/06/24	UTILITIES		191.93	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		105.75	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		177.01	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		754.62	
RENT, COMMUNICATION, UTILITIES TOTALS:								14,940.15	
PRINTING AND REPRODUCTION									
02-08	AP	X0139855	ARTICLE 1 COMMUNICATIONS LLC	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD		19,036.29	
02-15	AP	X0142525	FRONT PORCH STRATEGIES	01/01/24	01/31/24	FRANKABLE PRINTING & REPROD		1,000.00	
02-23	AP	X0144842	FRONT PORCH STRATEGIES	02/01/24	02/15/24	ADVERTISEMENTS		3,799.34	
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		1.90	
03-04	AP	X0146490	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		99.00	
03-13	AP	X0148648	FRONT PORCH STRATEGIES	02/16/24	02/29/24	ADVERTISEMENTS		4,067.38	
03-20	AP	X0150108	ARTICLE 1 COMMUNICATIONS LLC	03/02/24	03/02/24	FRANKABLE PRINTING & REPROD		18,204.95	
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		9.50	
03-28	AP	X0152371	FRONT PORCH STRATEGIES	03/01/24	03/15/24	ADVERTISEMENTS		3,557.73	
03-29	AP	X0153119	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO		91.50	
PRINTING AND REPRODUCTION TOTALS:								49,867.59	
OTHER SERVICES									
02-01	AP	01725933	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00	
02-16	AP	01729057	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00	
03-16	AP	01736071	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00	
OTHER SERVICES TOTALS:								4,560.00	
SUPPLIES AND MATERIALS									
01-17	AP	X0133494	DIAMOND, SHERYL	01/04/24	01/04/24	FOOD & BEVERAGE		22.00	
01-17	AP	X0133494	DIAMOND, SHERYL	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		9.29	
01-18	AP	X0133992	O'CONNOR, MARY M.	01/04/24	01/06/24	FOOD & BEVERAGE		128.08	
01-18	AP	X0133992	O'CONNOR, MARY M.	01/05/24	01/05/24	FOOD & BEVERAGE		30.46	
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-99.00	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		328.39	
01-31	AP	X0139323	QUENCH USA LLC	02/01/24	04/30/24	WATER		105.00	
02-21	AP	X0143496	CITIBANK -OLIVE TREE MARKETPL	01/04/24	01/06/24	FOOD & BEVERAGE		1,022.00	
02-21	AP	X0143496	CITIBANK -OLIVE TREE MARKETPL	01/05/24	01/05/24	FOOD & BEVERAGE		196.00	
02-21	AP	X0143496	CITIBANK -OLIVE TREE MARKETPL	01/04/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)		50.00	
02-21	AP	X0143496	CITIBANK -THE ROADHOUSE	01/24/24	01/24/24	FOOD & BEVERAGE		531.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICOLE MALLIOTAKIS—Con.						
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	81.71
02-28	AP	X0144538	CITIBANK -ADOBE ACROPRO SUBS	01/09/24 02/08/24	SOFTWARE LESS THAN \$500	21.19
02-28	AP	X0144538	CITIBANK -NEWSDAY SUBSCRIPTION	01/03/24 01/30/24	PUBLICATIONS/REFERENCE MAT'L	51.96
02-28	AP	X0144538	CITIBANK -NY DAILY NEWS SUBSCRIPTI	01/06/24 02/02/24	PUBLICATIONS/REFERENCE MAT'L	34.00
02-28	AP	X0144538	CITIBANK -READYREFRESH/WATERSERV	12/11/23 01/10/24	WATER	55.14
02-28	AP	X0144538	CITIBANK -TIMESUNION SUBSCRIPTIO	01/22/24 02/18/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-68.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	241.40
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	280.04
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	53.74
03-14	AP	X0148894	AUGUST SCHELL ENTERPRISES INC	03/01/24 01/29/25	SOFTWARE LESS THAN \$500	188.40
03-19	AP	01738358	CDW GOVERNMENT LLC	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE)	196.50
03-21	AP	X0151074	CITIBANK -ADOBE INC.	02/09/24 03/08/24	SOFTWARE LESS THAN \$500	21.19
03-21	AP	X0151074	CITIBANK -NEWSDAY SUBSCRIPTION	01/31/24 02/27/24	PUBLICATIONS/REFERENCE MAT'L	51.96
03-21	AP	X0151074	CITIBANK -NEWSDAY SUBSCRIPTION	02/28/24 03/26/24	PUBLICATIONS/REFERENCE MAT'L	51.96
03-21	AP	X0151074	CITIBANK -READYREFRESH/WATERSERV	01/09/24 02/08/24	WATER	59.39
03-21	AP	X0151074	CITIBANK -WWW.DJI.COM	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	67.50
03-22	AP	X0134984	DIAMOND, SHERYL	01/04/24 01/04/24	FOOD & BEVERAGE	7.00
03-22	AP	X0134984	DIAMOND, SHERYL	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	35.00
03-25	AP	X0151664	CITIBANK -AMAZON RET 113-166402	02/12/24 02/12/24	FOOD & BEVERAGE	68.65
03-25	AP	X0151664	CITIBANK -AMZN Mktp US TK11F11J2	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	37.09
03-25	AP	X0151664	CITIBANK -TWITTER PAID FEATURES	01/25/24 01/25/25	PUBLICATIONS/REFERENCE MAT'L	33.92
03-26	AP	X0152153	CITIBANK -JOE & PATS PIZZERIA & RES	01/25/24 01/25/24	FOOD & BEVERAGE	194.54
03-26	AP	X0152153	CITIBANK -OLIVES ANDPITA	01/24/24 01/24/24	FOOD & BEVERAGE	104.97
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-125.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	639.15
SUPPLIES AND MATERIALS TOTALS:						4,735.01
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	363.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	363.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,823.77
OFFICE TOTALS:						390,823.77
2023 HON. NICOLE MALLIOTAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	76.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	32,021.18
FRANKED MAIL TOTALS:						32,097.98
PERSONNEL COMPENSATION						
		BALDASSARRE, NATALIE E	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		527.78

		BOLTON, ALEX B.	01/01/24	01/02/24	CHIEF OF STAFF	916.67
		BUONINCONTRI, CARA A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	211.53
		CLARITY, DAWN M.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	344.44
		DEFILIPPIS,MICHAEL V	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
		DIAMOND, SHERYL	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
		FAHMY, THOMAS K.	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
		GARCIA, FELIX A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
		GARCIA, FELIX A.	12/01/23	12/01/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	250.00
		HOFFMAN, LUKE D.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		O'CONNOR,MARY M	01/01/24	01/02/24	FINANCIAL DIRECTOR/ACADEMY LIA	144.44
		POLLARI, MARIO	01/01/24	01/02/24	CASEWORKER	305.56
		RAISLEY, ANTHONY F.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
		RINAUDO, JOHN M.	01/01/24	01/02/24	DIRECTOR OF CASE MANAGEMENT	361.11
		RODGERS,KEVIN F	01/01/24	01/02/24	SENIOR POLICY ADVISOR	472.22
		SCHRODER, ALEXANDER E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	305.56
		WATSON, COURTNEY C.	01/01/24	01/02/24	SCHEDULER	388.89
		WINDSOR, LAURIE	01/01/24	01/02/24	BROOKLYN DIRECTOR	388.89
		ZAFARANLOO, LILY M.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY AFFAIRS	388.89
		ZHANG, YAORYU	01/01/24	01/02/24	CASEWORKER/COMMUNITY REP.	250.00
					PERSONNEL COMPENSATION TOTALS:	7,200.44
	TRAVEL					
01-02	AP	X0124124 CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-02	AP	X0124124 CITIBANK	11/03/23	11/03/23	NON-AIRFARE COMMERCIAL TRANSP	632.00
01-02	AP	X0124124 CITIBANK	11/06/23	11/06/23	NON-AIRFARE COMMERCIAL TRANSP	302.00
01-02	AP	X0124124 CITIBANK	11/09/23	11/09/23	NON-AIRFARE COMMERCIAL TRANSP	316.00
01-02	AP	X0124124 CITIBANK	11/13/23	11/13/23	NON-AIRFARE COMMERCIAL TRANSP	362.00
01-02	AP	X0124124 CITIBANK	11/16/23	11/16/23	NON-AIRFARE COMMERCIAL TRANSP	316.00
01-02	AP	X0124124 CITIBANK	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	201.00
01-02	AP	X0124124 CITIBANK	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-02	AP	X0124124 CITIBANK	11/02/23	11/03/23	LODGING	242.34
01-08	AP	X0129999 DIAMOND, SHERYL	12/11/23	12/21/23	PRIVATE AUTO MILEAGE	36.08
01-09	AP	X0126116 ZAFARANLOO, LILY M.	12/04/23	12/12/23	PRIVATE AUTO MILEAGE	11.22
01-10	AP	X0129351 GARCIA, FELIX A.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	177.68
01-10	AP	X0129351 GARCIA, FELIX A.	12/01/23	12/01/23	TOLLS	7.38
01-10	AP	X0129351 GARCIA, FELIX A.	12/03/23	12/03/23	TOLLS	38.76
01-10	AP	X0129351 GARCIA, FELIX A.	12/04/23	12/04/23	TOLLS	19.38
01-10	AP	X0129351 GARCIA, FELIX A.	12/07/23	12/07/23	TOLLS	12.54
01-10	AP	X0129351 GARCIA, FELIX A.	12/11/23	12/11/23	TOLLS	19.38
01-10	AP	X0129351 GARCIA, FELIX A.	12/14/23	12/14/23	TOLLS	6.94
01-10	AP	X0129351 GARCIA, FELIX A.	12/18/23	12/18/23	TOLLS	17.94
01-12	AP	X0132226 CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-12	AP	X0132226 CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-12	AP	X0132226 CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	311.00
01-12	AP	X0133899 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-12	AP	X0133899 CITIBANK	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	306.15
01-12	AP	X0133899 CITIBANK	12/03/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
01-12	AP	X0133908 CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-29	AP	01724890 HON NICOLE MALLIOTAKIS	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724890 HON NICOLE MALLIOTAKIS	12/01/23	12/31/23	MEALS	131.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NICOLE MALLIOTAKIS—Con.						
02-01	AP	X0117422	BUONINCONTRI, CARA A.	12/08/23 12/08/23 PRIVATE AUTO MILEAGE	1.97	
					TRAVEL TOTALS:	6,565.68
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0131010	7716-3RD AVE LLC	11/15/23 12/18/23 UTILITIES	78.24	
01-12	AP	X0133746	NATIONAL GRID	11/30/23 12/29/23 UTILITIES	83.69	
01-16	AP	01720117	7716-3RD AVE LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,560.00	
01-16	AP	01720380	PSAAB LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
01-18	AP	X0134240	CONSOLIDATED EDISON COMPANY OF NY INC	12/05/23 01/04/24 UTILITIES	147.35	
01-19	AP	X0134172	VERIZON	12/02/23 01/01/24 UTILITIES	1,144.01	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	8.00	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	105.75	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)	176.85	
01-29	GL	EMS0131152		12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)	754.62	
01-29	AP	X0137955	7716-3RD AVE LLC	12/18/23 01/18/24 UTILITIES	98.21	
02-13	AP	X0141801	NATIONAL GRID	12/29/23 01/30/24 UTILITIES	147.84	
02-15	AP	X0142218	VERIZON	01/02/24 02/01/24 UTILITIES	1,078.39	
02-16	AP	01728244	7716-3RD AVE LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,560.00	
02-16	AP	01728513	PSAAB LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
03-16	AP	01735261	7716-3RD AVE LLC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,560.00	
03-16	AP	01735529	PSAAB LLC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,052.95
PRINTING AND REPRODUCTION						
01-08	AP	X0129433	FRONT PORCH STRATEGIES	12/01/23 12/15/23 ADVERTISEMENTS	2,475.51	
01-09	AP	X0131273	ARTICLE 1 COMMUNICATIONS LLC	12/28/23 12/28/23 NON-FRANKABLE PRINTING & REPRO	25,000.00	
01-12	AP	X0132493	ARTICLE 1 COMMUNICATIONS LLC	12/29/23 12/29/23 FRANKABLE PRINTING & REPROD	20,893.63	
01-12	AP	X0133783	FRONT PORCH STRATEGIES	12/16/23 12/31/23 ADVERTISEMENTS	3,633.18	
02-12	AP	01727278	PUBLIC PRINTER	01/04/23 01/04/23 NON-FRANKABLE PRINTING & REPRO	473.79	
					PRINTING AND REPRODUCTION TOTALS:	52,476.11
OTHER SERVICES						
01-10	AP	X0131191	CHRISTOPHER T MILANE	12/26/23 12/28/23 JANITORIAL AND MAINT SERV	1,335.00	
01-16	AP	01721074	INDIGOVERN LLC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	23,400.00	
02-21	AP	X0143496	CITIBANK -SAFETY FIRST FIRE AND LIF	11/03/23 11/03/23 JANITORIAL AND MAINT SERV	70.77	
03-29	AP	X0152655	HACKETT SECURITY INC	12/26/23 12/26/23 SECURITY SERVICE	6,837.79	
					OTHER SERVICES TOTALS:	31,643.56
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23 OFFICE SUPPLIES (OUTSIDE)	43.70	
01-09	AP	01719012	BSL GEM LASER EXPRESS LLC	01/03/24 01/03/24 OFFICE SUPPLIES (OUTSIDE) QTY - 4	212.00	
01-09	AP	01719012	BSL GEM LASER EXPRESS LLC	01/03/24 01/03/24 OFFICE SUPPLIES (OUTSIDE) QTY - 2	372.00	
01-09	AP	01719012	BSL GEM LASER EXPRESS LLC	01/03/24 01/03/24 OFFICE SUPPLIES (OUTSIDE)	449.00	
01-09	AP	X0126116	ZAFARANLOO, LILY M.	12/06/23 12/06/23 OFFICE SUPPLIES (OUTSIDE)	52.45	
01-09	AP	X0126116	ZAFARANLOO, LILY M.	12/08/23 12/08/23 OFFICE SUPPLIES (OUTSIDE)	43.50	
01-09	AP	X0131315	DIAMOND, SHERYL	12/29/23 12/29/23 HABITATION EXPENSE	17.96	
01-09	AP	X0133183	DIAMOND, SHERYL	01/02/24 01/02/24 HABITATION EXPENSE	18.01	

01-22	AP	X0127119	BALDASSARRE, NATALIE E	12/12/23	12/12/23	FOOD & BEVERAGE	30.05
01-22	AP	X0131834	CITIBANK -ADOBE ACROPRO SUBS	12/09/23	01/08/24	SOFTWARE LESS THAN \$500	21.19
01-22	AP	X0131834	CITIBANK -AMZN Mktp US J82J1Y13	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	11.95
01-22	AP	X0131834	CITIBANK -APPLE.COM/US	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	63.60
01-22	AP	X0131834	CITIBANK -Amazon.com 6796P1C23	12/01/23	12/31/23	FOOD & BEVERAGE	39.98
01-22	AP	X0131834	CITIBANK -MEXICAN CANTINA	12/22/23	12/22/23	LEGISLATIVE PLNNG FOOD AND BEV	255.86
01-22	AP	X0131834	CITIBANK -NEWSDAY SUBSCRIPTION	12/06/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	51.96
01-22	AP	X0131834	CITIBANK -READYREFRESH/WATERSERV	11/15/23	12/14/23	WATER	60.70
01-22	AP	X0131834	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER	69.19
01-22	AP	X0131834	CITIBANK -SANTA ROSA TAQUERIA	12/21/23	12/21/23	FOOD & BEVERAGE	57.58
01-22	AP	X0131834	CITIBANK -WE THE PIZZA	12/07/23	12/07/23	FOOD & BEVERAGE	127.40
01-30	AP	01725162	CDW GOVERNMENT LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,280.76
01-30	AP	01725162	CDW GOVERNMENT LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,759.92
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	907.38
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	115.73
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	133.54
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	36.65
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	56.87
02-21	AP	X0143496	CITIBANK -AUDIO IMPLEMENTS LLC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	63.46
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	283.81
02-27	AP	X0144543	CITIBANK -NY DAILY NEWS SUBSCRIPTI	12/09/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	34.00
02-27	AP	X0144543	CITIBANK -TIMESUNION SUBSCRIPTIO	12/23/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-28	AP	X0144538	CITIBANK -APPLE.COM/US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	762.02
02-28	AP	X0144538	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER	69.19
02-29	GL	RMS0132049		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	84.60
SUPPLIES AND MATERIALS TOTALS:							7,613.73
EQUIPMENT							
01-30	AP	01725162	CDW GOVERNMENT LLC	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,254.34
EQUIPMENT TOTALS:							2,254.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							159,904.79
OFFICE TOTALS:							159,904.79
INTERN ALLOWANCES							
2024 HON. NICOLE MALLIOTAKIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,876.67
INTERN ALLOWANCES TOTALS:							15,876.67
OFFICE TOTALS:							15,876.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DIEZ, CAMILLA M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,750.00
			HONG, FRANKLIN R.	01/08/24	02/19/24	PAID INTERN - HOUSE PROGRAM	1,430.00
			LIM, LOGAN H.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,676.67
			PATEL, SARJU D.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,043.33
			ROGERS, MATTHEW L.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,750.00
			WALCOTT, BLAKE M.	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,226.67
PERSONNEL COMPENSATION TOTALS:							15,876.67
INTERN ALLOWANCES TOTALS:							15,876.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. NICOLE MALLIOTAKIS—Con.						
						OFFICE TOTALS: 15,876.67
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. NICOLE MALLIOTAKIS INTERN ALLOWANCES PERSONNEL COMPENSATION WALCOTT, BLAKE M.						256.66
						256.66
						PERSONNEL COMPENSATION TOTALS: 256.66
						INTERN ALLOWANCES TOTALS: 256.66
						OFFICE TOTALS: 256.66
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. CELESTE MALOY OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL 15,122.11 15,122.11
						PERSONNEL COMPENSATION 233,208.33 233,208.33
						TRAVEL 30,528.50 30,528.50
						RENT, COMMUNICATION, UTILITIES 19,903.35 19,903.35
						PRINTING AND REPRODUCTION 77.11 77.11
						OTHER SERVICES 5,555.00 5,555.00
						SUPPLIES AND MATERIALS 4,004.99 4,004.99
						EQUIPMENT 238.14 238.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 308,637.53 308,637.53
						OFFICE TOTALS: 308,637.53 308,637.53
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	19.52
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	15,101.71
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	0.88
						FRANKED MAIL TOTALS: 15,122.11
PERSONNEL COMPENSATION						
		ALBRECHT, SCOTT M.	01/12/24 03/31/24	CONSTITUENT AFFAIRS REP		13,166.67
		BULLOCH, CINDY W.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
		CAMPBELL, HUNTLEY J.	01/04/24 03/31/24	LEGISLATIVE CORRESPONDENT		13,750.00
		COFFIELD, MARK B.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		13,444.43
		COX, LARENE L.	01/03/24 03/31/24	CONSTITUENT AFFAIRS REP		11,000.00
		DOWNING, TANI P.	01/03/24 03/31/24	DISTRICT DIRECTOR		28,111.10
		FULLER, ALICE N.	01/03/24 03/31/24	STAFF ASSISTANT		14,666.67
		MEYERS, CONNOR J.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		23,222.23
		PILLING, ABIGAIL M.	01/03/24 03/31/24	CONSTITUENT AFFAIRS REP		14,666.67
		PINNOCK, ISABELLA B.	01/08/24 03/31/24	COMMUNICATIONS DIRECTOR		14,986.12
		PINNOCK, ISABELLA B.	03/01/24 03/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00

		SCHLOTTMANN, CODY S.	01/22/24	03/31/24	CONSTITUENT SERVICES REPRESENT	10,541.66
		SYME, JAANA E.	01/04/24	03/31/24	LEGISLATIVE ASSISTANT	15,708.34
		WHEAT, BRYAN J.	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
					PERSONNEL COMPENSATION TOTALS:	233,208.33
	TRAVEL					
01-22	AP	X0133272 HON CELESTE MALOY	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	555.90
01-22	AP	X0133272 HON CELESTE MALOY	01/02/24	01/04/24	LODGING	340.80
01-22	AP	X0133272 HON CELESTE MALOY	01/04/24	01/04/24	TAXI/RIDE SHARE	19.98
01-31	AP	X0134006 WHEAT, BRYAN J.	01/01/24	01/05/24	LODGING	562.90
01-31	AP	X0134006 WHEAT, BRYAN J.	01/05/24	01/05/24	MEALS	34.65
01-31	AP	X0134006 WHEAT, BRYAN J.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	43.41
01-31	AP	X0134006 WHEAT, BRYAN J.	01/04/24	01/04/24	PARKING	2.25
02-03	AP	X0137696 COX, LARENE L.	01/23/24	01/23/24	MEALS	228.11
02-07	AP	X0136689 DOWNING, TANI P.	01/02/24	01/05/24	CAR RENTAL	254.51
02-07	AP	X0136689 DOWNING, TANI P.	01/05/24	01/05/24	GASOLINE	37.21
02-07	AP	X0136689 DOWNING, TANI P.	01/11/24	01/11/24	GASOLINE	28.30
02-07	AP	X0136689 DOWNING, TANI P.	01/04/23	01/06/23	PARKING	28.00
02-07	AP	X0136689 DOWNING, TANI P.	01/04/24	01/04/24	PARKING	2.25
02-08	AP	X0139973 SCHLOTTMANN, CODY S.	01/21/24	01/21/24	MEALS	20.00
02-08	AP	X0139973 SCHLOTTMANN, CODY S.	01/24/24	01/24/24	MEALS	17.32
02-08	AP	X0139973 SCHLOTTMANN, CODY S.	01/21/24	01/27/24	CAR RENTAL	1,026.45
02-09	AP	X0139862 CAMPBELL, HUNTLEY J.	01/24/24	01/27/24	LODGING	482.97
02-09	AP	X0139862 CAMPBELL, HUNTLEY J.	01/21/24	01/21/24	MEALS	18.74
02-09	AP	X0139862 CAMPBELL, HUNTLEY J.	01/25/24	01/25/24	MEALS	12.92
02-09	AP	X0139862 CAMPBELL, HUNTLEY J.	01/26/24	01/26/24	MEALS	19.25
02-09	AP	X0139862 CAMPBELL, HUNTLEY J.	01/27/24	01/27/24	MEALS	8.12
02-09	AP	X0139862 CAMPBELL, HUNTLEY J.	01/25/24	01/25/24	PARKING	20.00
02-13	AP	X0140353 DOWNING, TANI P.	01/22/24	01/22/24	MEALS	252.14
02-13	AP	X0140353 DOWNING, TANI P.	01/10/24	01/16/24	PRIVATE AUTO MILEAGE	253.93
02-13	AP	X0141076 HON CELESTE MALOY	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	164.60
02-13	AP	X0141076 HON CELESTE MALOY	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	542.40
02-13	AP	X0141076 HON CELESTE MALOY	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	768.10
02-13	AP	X0141076 HON CELESTE MALOY	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	861.60
02-13	AP	X0141076 HON CELESTE MALOY	01/19/24	01/21/24	LODGING	321.98
02-13	AP	X0141076 HON CELESTE MALOY	01/24/24	01/26/24	LODGING	321.98
02-13	AP	X0141076 HON CELESTE MALOY	02/01/24	02/03/24	LODGING	321.98
02-13	AP	X0141076 HON CELESTE MALOY	02/01/24	02/01/24	MEALS	72.64
02-13	AP	X0141076 HON CELESTE MALOY	01/21/24	01/27/24	CAR RENTAL	784.84
02-13	AP	X0141076 HON CELESTE MALOY	02/03/24	02/03/24	CAR RENTAL	99.94
02-13	AP	X0141076 HON CELESTE MALOY	02/03/24	02/05/24	CAR RENTAL	273.45
02-13	AP	X0141076 HON CELESTE MALOY	02/04/24	02/04/24	GASOLINE	31.51
02-13	AP	X0141076 HON CELESTE MALOY	02/05/24	02/05/24	GASOLINE	20.90
02-13	AP	X0141076 HON CELESTE MALOY	01/19/24	01/19/24	TAXI/RIDE SHARE	56.60
02-13	AP	X0141076 HON CELESTE MALOY	01/20/24	01/20/24	TAXI/RIDE SHARE	8.99
02-13	AP	X0141076 HON CELESTE MALOY	01/21/24	01/21/24	TAXI/RIDE SHARE	20.94
02-13	AP	X0141076 HON CELESTE MALOY	01/29/24	01/29/24	TAXI/RIDE SHARE	20.92
02-13	AP	X0141076 HON CELESTE MALOY	02/01/24	02/03/24	PARKING	50.00
02-14	AP	X0141427 PILLING, ABIGAIL M.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	56.28
02-15	AP	X0141429 PILLING, ABIGAIL M.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
02-15	AP	X0141782	PILLING, ABIGAIL M.	01/21/24 01/21/24 MEALS	24.44	
02-15	AP	X0141790	SYME, JAANA E.	01/24/24 01/25/24 LODGING	160.99	
02-15	AP	X0141790	SYME, JAANA E.	01/23/24 01/23/24 MEALS	16.95	
02-15	AP	X0141790	SYME, JAANA E.	01/24/24 01/24/24 MEALS	23.52	
02-15	AP	X0141790	SYME, JAANA E.	01/28/24 01/28/24 MEALS	6.51	
02-16	AP	X0142660	SCHLOTTMANN, CODY S.	02/09/24 02/09/24 PRIVATE AUTO MILEAGE	36.18	
02-20	AP	X0134069	WHEAT, BRYAN J.	01/21/24 01/24/24 AIRFARE COMMERCIAL TRANSPORT	915.20	
02-20	AP	X0134069	WHEAT, BRYAN J.	01/21/24 01/27/24 AIRFARE COMMERCIAL TRANSPORT	2,391.40	
02-20	AP	X0134069	WHEAT, BRYAN J.	01/21/24 01/28/24 AIRFARE COMMERCIAL TRANSPORT	1,514.70	
02-20	AP	X0141432	PILLING, ABIGAIL M.	02/03/24 02/03/24 PRIVATE AUTO MILEAGE	163.48	
02-20	AP	X0141433	PILLING, ABIGAIL M.	01/21/24 01/21/24 PRIVATE AUTO MILEAGE	84.42	
02-20	AP	X0142434	SCHLOTTMANN, CODY S.	02/06/24 02/08/24 PRIVATE AUTO MILEAGE	48.64	
02-23	AP	X0141578	WHEAT, BRYAN J.	01/24/24 01/26/24 LODGING	321.98	
02-23	AP	X0141578	WHEAT, BRYAN J.	02/01/24 02/03/24 LODGING	321.98	
02-27	AP	01732358	HON CELESTE MALOY	01/01/24 01/31/24 LODGING	1,930.00	
02-28	AP	X0134891	WHEAT, BRYAN J.	01/09/24 01/09/24 AIRFARE COMMERCIAL TRANSPORT	367.60	
02-28	AP	X0134891	WHEAT, BRYAN J.	01/09/24 01/09/24 MEALS	23.35	
02-28	AP	X0134891	WHEAT, BRYAN J.	01/05/24 01/07/24 CAR RENTAL	48.76	
02-28	AP	X0134891	WHEAT, BRYAN J.	01/09/24 01/09/24 PRIVATE AUTO MILEAGE	36.87	
02-28	AP	X0134891	WHEAT, BRYAN J.	01/10/24 01/10/24 TAXI/RIDE SHARE	36.97	
02-28	AP	X0141900	WHEAT, BRYAN J.	01/18/24 01/18/24 AIRFARE COMMERCIAL TRANSPORT	658.10	
02-28	AP	X0141900	WHEAT, BRYAN J.	02/05/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT	507.60	
02-28	AP	X0141900	WHEAT, BRYAN J.	01/22/24 01/22/24 MEALS	24.22	
02-28	AP	X0141900	WHEAT, BRYAN J.	01/26/24 01/26/24 MEALS	8.63	
02-28	AP	X0141900	WHEAT, BRYAN J.	02/02/24 02/02/24 MEALS	42.81	
02-28	AP	X0141900	WHEAT, BRYAN J.	01/25/24 01/25/24 GASOLINE	38.68	
02-28	AP	X0141900	WHEAT, BRYAN J.	01/27/24 01/27/24 GASOLINE	38.96	
02-28	AP	X0141900	WHEAT, BRYAN J.	01/18/24 02/01/24 PRIVATE AUTO MILEAGE	508.47	
02-28	AP	X0141900	WHEAT, BRYAN J.	01/09/24 01/18/24 PARKING	118.00	
02-28	AP	X0141900	WHEAT, BRYAN J.	01/24/24 01/24/24 PARKING	2.25	
02-28	AP	X0141900	WHEAT, BRYAN J.	01/25/24 01/25/24 PARKING	8.25	
02-28	AP	X0141900	WHEAT, BRYAN J.	01/29/24 02/01/24 PARKING	48.00	
02-28	AP	X0141900	WHEAT, BRYAN J.	02/02/24 02/02/24 PARKING	20.00	
03-04	AP	X0145527	SCHLOTTMANN, CODY S.	02/16/24 02/16/24 MEALS	24.00	
03-04	AP	X0145527	SCHLOTTMANN, CODY S.	02/16/24 02/17/24 PRIVATE AUTO MILEAGE	47.04	
03-11	AP	X0148413	SCHLOTTMANN, CODY S.	02/23/24 03/01/24 PRIVATE AUTO MILEAGE	60.53	
03-12	AP	X0146126	ALBRECHT, SCOTT M.	02/21/24 02/22/24 LODGING	156.47	
03-12	AP	X0146126	ALBRECHT, SCOTT M.	02/21/24 02/21/24 MEALS	31.78	
03-12	AP	X0146126	ALBRECHT, SCOTT M.	02/22/24 02/22/24 MEALS	15.40	
03-12	AP	X0146138	ALBRECHT, SCOTT M.	01/15/24 02/27/24 PRIVATE AUTO MILEAGE	733.73	
03-21	AP	X0146122	ALBRECHT, SCOTT M.	01/22/24 01/22/24 MEALS	22.05	
03-21	AP	X0146122	ALBRECHT, SCOTT M.	01/23/24 01/23/24 MEALS	14.26	
03-21	AP	X0150549	HON CELESTE MALOY	02/09/24 02/09/24 AIRFARE COMMERCIAL TRANSPORT	861.60	

03-21	AP	X0150549	HON CELESTE MALOY	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	653.10
03-21	AP	X0150549	HON CELESTE MALOY	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	263.10
03-21	AP	X0150549	HON CELESTE MALOY	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	662.60
03-21	AP	X0150549	HON CELESTE MALOY	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	192.10
03-21	AP	X0150549	HON CELESTE MALOY	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	662.60
03-21	AP	X0150549	HON CELESTE MALOY	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	214.10
03-21	AP	X0150549	HON CELESTE MALOY	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	334.10
03-21	AP	X0150549	HON CELESTE MALOY	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	861.60
03-21	AP	X0150549	HON CELESTE MALOY	02/22/24	02/23/24	LODGING	160.99
03-21	AP	X0150549	HON CELESTE MALOY	02/29/24	03/01/24	LODGING	160.99
03-21	AP	X0150549	HON CELESTE MALOY	03/04/24	03/05/24	LODGING	160.99
03-21	AP	X0150549	HON CELESTE MALOY	02/22/24	02/23/24	PARKING	25.00
03-21	AP	X0150549	HON CELESTE MALOY	02/29/24	03/01/24	PARKING	25.00
03-21	AP	X0150549	HON CELESTE MALOY	03/04/24	03/05/24	PARKING	25.00
03-22	AP	X0150938	DOWNING, TANI P.	01/30/24	02/02/24	CAR RENTAL	213.31
03-22	AP	X0150938	DOWNING, TANI P.	02/14/24	02/17/24	CAR RENTAL	195.42
03-22	AP	X0150938	DOWNING, TANI P.	02/19/24	02/20/24	CAR RENTAL	99.23
03-22	AP	X0150938	DOWNING, TANI P.	02/16/24	02/16/24	GASOLINE	40.02
03-22	AP	X0150938	DOWNING, TANI P.	02/20/24	02/20/24	GASOLINE	38.25
03-22	AP	X0150938	DOWNING, TANI P.	01/29/24	03/13/24	PRIVATE AUTO MILEAGE	427.06
03-22	AP	X0150938	DOWNING, TANI P.	02/14/24	02/17/24	PARKING	26.69
03-22	AP	X0150938	DOWNING, TANI P.	02/19/24	02/21/24	PARKING	14.00
03-26	AP	X0145324	WHEAT, BRYAN J.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	334.10
03-26	AP	X0145324	WHEAT, BRYAN J.	02/19/24	02/20/24	LODGING	120.18
03-26	AP	X0145324	WHEAT, BRYAN J.	02/22/24	02/23/24	LODGING	160.99
03-26	AP	X0145324	WHEAT, BRYAN J.	02/27/24	02/28/24	LODGING	132.90
03-26	AP	X0145324	WHEAT, BRYAN J.	02/29/24	03/01/24	LODGING	160.99
03-26	AP	X0145324	WHEAT, BRYAN J.	02/19/24	02/19/24	MEALS	12.52
03-26	AP	X0145324	WHEAT, BRYAN J.	02/28/24	02/28/24	MEALS	83.00
03-26	AP	X0145324	WHEAT, BRYAN J.	03/04/24	03/04/24	MEALS	12.37
03-26	AP	X0145324	WHEAT, BRYAN J.	02/19/24	02/29/24	PRIVATE AUTO MILEAGE	737.58
03-26	AP	X0145324	WHEAT, BRYAN J.	03/04/24	03/04/24	TAXI/RIDE SHARE	18.95
03-26	AP	X0145324	WHEAT, BRYAN J.	03/06/24	03/06/24	TAXI/RIDE SHARE	15.97
03-26	AP	X0145324	WHEAT, BRYAN J.	02/29/24	03/01/24	PARKING	25.00
03-27	AP	01739746	HON CELESTE MALOY	02/01/24	02/29/24	LODGING	1,544.00
03-28	AP	X0150564	HON CELESTE MALOY	02/09/24	02/09/24	TAXI/RIDE SHARE	20.00
03-28	AP	X0150564	HON CELESTE MALOY	02/24/24	02/24/24	TAXI/RIDE SHARE	134.17
TRAVEL TOTALS:							30,528.50
RENT, COMMUNICATION, UTILITIES							
01-24	AP	01724397	BAR DOWN HOLDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,389.58
01-25	GL	MED0131073	.....	01/16/24	01/18/24	HIR GRAPHICS (TRANSFER)	229.00
02-07	AP	01726811	SOUTHERN UTAH COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,471.00
02-16	AP	01728865	BAR DOWN HOLDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,766.20
02-16	AP	01729142	SOUTHERN UTAH COMMERCIAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,471.00
02-16	AP	01729146	WASHINGTON COUNTY SCHOOL DISTRICT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,171.23
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	122.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
03-16	AP	01735882	BAR DOWN HOLDING LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,766.20
03-16	AP	01736157	WASHINGTON COUNTY SCHOOL DISTRICT	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	-463.16
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,900.01
RENT, COMMUNICATION, UTILITIES TOTALS:						19,903.35
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073	.....	01/11/24 01/11/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-04	AP	01733088	PUBLIC PRINTER	01/16/24 01/16/24	FRANKABLE PRINTING & REPROD	49.61
03-07	AP	01733806	PUBLIC PRINTER	01/16/24 01/16/24	FRANKABLE PRINTING & REPROD	-49.61
03-07	AP	01733806	PUBLIC PRINTER	01/16/24 01/16/24	NON-FRANKABLE PRINTING & REPRO	49.61
03-21	AP	X0146133	ALBRECHT, SCOTT M.	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPRO	7.50
PRINTING AND REPRODUCTION TOTALS:						77.11
OTHER SERVICES						
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-18	AP	01739468	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	01739469	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	01739851	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						5,555.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	1,509.42
01-31	AP	X0134006	WHEAT, BRYAN J.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	641.08
02-13	AP	X0140353	DOWNING, TANI P.	01/06/24 01/06/24	PUBLICATIONS/REFERENCE MAT'L	49.10
02-15	AP	X0141787	PILLING, ABIGAIL M.	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	16.09
02-15	AP	X0141789	PILLING, ABIGAIL M.	01/31/24 01/31/24	WATER	7.98
02-15	AP	X0141789	PILLING, ABIGAIL M.	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	16.32
02-22	AP	X0143791	COFFIELD, MARK B.	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	8.51
02-22	AP	X0143791	COFFIELD, MARK B.	01/08/24 01/08/24	PUBLICATIONS/REFERENCE MAT'L	25.13
02-28	AP	X0134891	WHEAT, BRYAN J.	01/09/24 01/09/24	PUBLICATIONS/REFERENCE MAT'L	145.80
02-28	AP	X0141900	WHEAT, BRYAN J.	01/20/24 01/20/24	OFFICE SUPPLIES (OUTSIDE)	137.79
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	284.64
03-21	AP	X0143158	DOWNING, TANI P.	01/13/24 01/13/24	FOOD & BEVERAGE	140.48
03-21	AP	X0143158	DOWNING, TANI P.	01/16/24 01/16/24	FOOD & BEVERAGE	7.36
03-21	AP	X0143158	DOWNING, TANI P.	01/22/24 01/22/24	FOOD & BEVERAGE	14.91
03-21	AP	X0143158	DOWNING, TANI P.	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	56.02
03-21	AP	X0143158	DOWNING, TANI P.	01/21/24 01/21/24	OFFICE SUPPLIES (OUTSIDE)	5.29
03-21	AP	X0146133	ALBRECHT, SCOTT M.	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	14.88
03-21	AP	X0150568	HON CELESTE MALOY	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	776.64
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	147.55
SUPPLIES AND MATERIALS TOTALS:						4,004.99
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	79.38

02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	79.38
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	79.38
						EQUIPMENT TOTALS: 238.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 308,637.53
						OFFICE TOTALS: 308,637.53

2023 HON. CELESTE MALOY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BULLOCH, CINDY W.	12/20/23	01/02/24	CONSTITUENT SERVICES REPRESENT	2,166.66
COFFIELD, MARK B.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	305.56
COX, LARENE L.	01/01/24	01/02/24	CONSTITUENT AFFAIRS REP	250.00
DOWNING, TANI P.	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
FULLER, ALICE N.	01/01/24	01/02/24	STAFF ASSISTANT	333.33
MEYERS, CONNOR J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
PILLING, ABIGAIL M.	01/01/24	01/02/24	CONSTITUENT AFFAIRS REP	333.33
WHEAT, BRYAN J.	01/01/24	01/02/24	CHIEF OF STAFF	972.22
PERSONNEL COMPENSATION TOTALS:				5,527.77

TRAVEL

01-05	AP	X0129175	HON CELESTE MALOY	12/15/23	12/16/23	LODGING	736.25
01-05	AP	X0129175	HON CELESTE MALOY	12/15/23	12/16/23	PARKING	50.00
01-09	AP	X0129112	HON CELESTE MALOY	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	463.40
01-09	AP	X0129112	HON CELESTE MALOY	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,068.20
01-09	AP	X0129112	HON CELESTE MALOY	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	169.10
01-09	AP	X0129112	HON CELESTE MALOY	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	652.90
01-09	AP	X0129112	HON CELESTE MALOY	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	333.90
01-09	AP	X0129112	HON CELESTE MALOY	12/07/23	12/10/23	LODGING	1,771.00
01-09	AP	X0129112	HON CELESTE MALOY	12/10/23	12/11/23	LODGING	163.19
01-09	AP	X0129112	HON CELESTE MALOY	12/14/23	12/15/23	LODGING	160.99
01-09	AP	X0129112	HON CELESTE MALOY	12/07/23	12/07/23	MEALS	61.77
01-09	AP	X0129112	HON CELESTE MALOY	12/08/23	12/08/23	MEALS	41.18
01-09	AP	X0129112	HON CELESTE MALOY	12/11/23	12/11/23	MEALS	8.44
01-09	AP	X0129112	HON CELESTE MALOY	12/15/23	12/15/23	MEALS	26.88
01-09	AP	X0129112	HON CELESTE MALOY	12/14/23	12/16/23	CAR RENTAL	261.59
01-09	AP	X0129112	HON CELESTE MALOY	12/07/23	12/07/23	TAXI/RIDE SHARE	54.97
01-09	AP	X0129112	HON CELESTE MALOY	12/10/23	12/10/23	TAXI/RIDE SHARE	25.00
01-22	AP	X0133272	HON CELESTE MALOY	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	556.10
01-22	AP	X0133272	HON CELESTE MALOY	01/02/24	01/02/24	TAXI/RIDE SHARE	35.00
01-29	AP	01724966	HON CELESTE MALOY	12/01/23	12/31/23	LODGING	1,737.00
01-31	AP	X0134006	WHEAT, BRYAN J.	01/02/24	01/02/24	MEALS	22.29
02-01	AP	X0133136	WHEAT, BRYAN J.	12/07/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	876.10
02-01	AP	X0133136	WHEAT, BRYAN J.	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	648.20
02-01	AP	X0133136	WHEAT, BRYAN J.	12/07/23	12/08/23	LODGING	145.69
02-01	AP	X0133136	WHEAT, BRYAN J.	12/15/23	12/17/23	LODGING	1,462.50
02-01	AP	X0133136	WHEAT, BRYAN J.	12/16/23	12/16/23	MEALS	57.99
02-01	AP	X0133136	WHEAT, BRYAN J.	12/20/23	12/20/23	MEALS	53.43
02-01	AP	X0133136	WHEAT, BRYAN J.	12/07/23	12/08/23	CAR RENTAL	51.89
02-01	AP	X0133136	WHEAT, BRYAN J.	12/08/23	12/08/23	GASOLINE	5.67
02-01	AP	X0133136	WHEAT, BRYAN J.	12/16/23	12/16/23	GASOLINE	29.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CELESTE MALOY—Con.						
02-01	AP	X0133136	WHEAT, BRYAN J.	12/18/23 12/22/23	PRIVATE AUTO MILEAGE	294.75
02-01	AP	X0133136	WHEAT, BRYAN J.	12/11/23 12/14/23	PARKING	48.00
02-01	AP	X0133136	WHEAT, BRYAN J.	12/15/23 12/15/23	PARKING	4.50
02-01	AP	X0133136	WHEAT, BRYAN J.	12/15/23 12/17/23	PARKING	50.00
02-13	AP	X0141076	HON CELESTE MALOY	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT	214.10
					TRAVEL TOTALS:	12,341.45
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,118.09
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM EQ (TRANSF)	122.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,369.63
PRINTING AND REPRODUCTION						
02-12	AP	01727278	PUBLIC PRINTER	12/05/23 12/05/23	NON-FRANKABLE PRINTING & REPRO	43.33
03-04	AP	01733088	PUBLIC PRINTER	12/05/23 12/05/23	FRANKABLE PRINTING & REPROD	43.18
03-07	AP	01733806	PUBLIC PRINTER	12/05/23 12/05/23	FRANKABLE PRINTING & REPROD	-43.18
03-07	AP	01733806	PUBLIC PRINTER	12/05/23 12/05/23	NON-FRANKABLE PRINTING & REPRO	43.18
					PRINTING AND REPRODUCTION TOTALS:	86.51
OTHER SERVICES						
02-01	AP	X0133136	WHEAT, BRYAN J.	12/07/23 12/08/23	INSURANCE	19.95
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	136.61
03-18	AP	01739472	HOUSECALL LLC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	1,751.56
SUPPLIES AND MATERIALS						
01-09	AP	X0129163	FIRESIDE 21 LLC	12/13/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-31	GL	RMS0131297		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	59.32
01-31	AP	X0134006	WHEAT, BRYAN J.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	68.30
01-31	AP	X0134006	WHEAT, BRYAN J.	01/02/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L	67.15
02-07	AP	X0136689	DOWNING, TANI P.	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)	86.06
02-07	AP	X0136689	DOWNING, TANI P.	01/01/24 01/01/24	OFFICE SUPPLIES (OUTSIDE)	204.59
02-22	AP	X0143791	COFFIELD, MARK B.	12/15/23 01/14/24	SOFTWARE LESS THAN \$500	21.19
					SUPPLIES AND MATERIALS TOTALS:	4,506.61
EQUIPMENT						
02-23	AP	01731691	CDW GOVERNMENT LLC	02/21/24 02/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,592.50
02-23	AP	01731691	CDW GOVERNMENT LLC	02/21/24 02/21/24	WARRANTIES	275.30
02-29	AP	01732668	CDW GOVERNMENT LLC	02/20/24 02/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,995.00
02-29	AP	01732668	CDW GOVERNMENT LLC	02/20/24 02/20/24	WARRANTIES QTY - 5	688.25
03-20	AP	01738626	UNITED BUSINESS TECHNOLOGIES	01/31/24 01/31/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,250.00
					EQUIPMENT TOTALS:	17,801.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,384.58
					OFFICE TOTALS:	43,384.58

INTERN ALLOWANCES
2024 HON. CELESTE MALOY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,516.67	5,516.67
INTERN ALLOWANCES TOTALS:	5,516.67	5,516.67
OFFICE TOTALS:	5,516.67	5,516.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NELSON, ANDREA C.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,116.67
STEWART, ABIGAIL L.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,400.00
			PERSONNEL COMPENSATION TOTALS:	5,516.67
			INTERN ALLOWANCES TOTALS:	5,516.67
			OFFICE TOTALS:	5,516.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CELESTE MALOY
INTERN ALLOWANCES
PERSONNEL COMPENSATION

STEWART, ABIGAIL L.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	100.00
			PERSONNEL COMPENSATION TOTALS:	100.00
			INTERN ALLOWANCES TOTALS:	100.00
			OFFICE TOTALS:	100.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,984.94	2,984.94
PERSONNEL COMPENSATION	281,933.29	281,933.29
TRAVEL	15,798.57	15,798.57
RENT, COMMUNICATION, UTILITIES	11,980.49	11,980.49
PRINTING AND REPRODUCTION	772.91	772.91
SUPPLIES AND MATERIALS	3,547.49	3,547.49
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,019.69	318,019.69
OFFICE TOTALS:	318,019.69	318,019.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29 GL FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-38.55
03-04 AP 01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	84.42
03-27 AP 01739415 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	2,775.05
03-28 AP 01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	164.02
			FRANKED MAIL TOTALS:	2,984.94

PERSONNEL COMPENSATION

BABB, ALISON	01/03/24	03/31/24	FINANCE ADMINISTRATOR	3,509.82
CROUCH, SARAH G	01/03/24	03/31/24	FINANCE ADMINISTRATOR	1,379.08
FERRELL, SARAH A.	01/03/24	03/31/24	LEGISLATIVE AIDE	18,138.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
		GOINS, ABBY S.	01/03/24 03/31/24	LEGISLATIVE AIDE	14,666.66	
		HARDER, BRANDON J.	01/03/24 03/31/24	CHIEF OF STAFF	48,644.43	
		HENRY, SARAH M.	01/03/24 03/31/24	DISTRICT DIRECTOR	24,444.43	
		MARING, DAWSON S.	01/03/24 03/31/24	DISTRICT REPRESENTATIVE	11,833.34	
		OCHOA, DULCE N.	01/03/24 03/31/24	PART-TIME EMPLOYEE	6,844.43	
		PAGETT, RILEY	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	36,666.67	
		PHILLIPS, BLAKE E.	01/03/24 03/31/24	STAFF ASSISTANT	13,055.55	
		ROBINSON, SYDNEY	01/03/24 03/31/24	SCHEDULER	17,944.44	
		ROJAS-PLUMBERG, ANA M.	01/03/24 03/31/24	PART-TIME EMPLOYEE	5,500.00	
		RUIZ DE MENDOZA, MARTHA A.	01/03/24 03/31/24	DIR OF CONST SVC & COMMUNITY O	17,722.23	
		TODD, MICHAELA D.	01/03/24 03/31/24	PRESS SECRETARY	16,500.00	
		WELSH, BRENDAN P.	01/03/24 03/31/24	STRATEGIC COMMUNICATIONS ADVIS	24,444.43	
		WELSH, BRENDAN P.	03/01/24 03/31/24	STRATEGIC COMMUNICATIONS ADVIS (OTHER COMPENSATION)	5,555.56	
		WITTMER, TEL J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	15,083.33	
				PERSONNEL COMPENSATION TOTALS:	281,933.29	
TRAVEL						
01-23	AP	X0135501	MARING, DAWSON S.	01/05/24 01/05/24	PRIVATE AUTO MILEAGE	91.41
01-25	AP	X0136590	MARING, DAWSON S.	01/18/24 01/18/24	PRIVATE AUTO MILEAGE	78.58
01-26	AP	X0134931	HARDER, BRANDON J.	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	586.90
02-01	AP	X0136602	HARDER, BRANDON J.	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	587.10
02-01	AP	X0136602	HARDER, BRANDON J.	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	473.48
02-01	AP	X0136602	HARDER, BRANDON J.	01/12/24 01/12/24	MEALS	4.03
02-01	AP	X0136602	HARDER, BRANDON J.	01/16/24 01/16/24	MEALS	46.69
02-01	AP	X0136602	HARDER, BRANDON J.	01/17/24 01/17/24	MEALS	47.19
02-01	AP	X0136602	HARDER, BRANDON J.	01/19/24 01/19/24	MEALS	11.00
02-01	AP	X0136602	HARDER, BRANDON J.	01/08/24 01/12/24	PARKING	70.00
02-14	AP	X0135255	PERFECTO, ADRIAN S.	01/04/24 01/26/24	PRIVATE AUTO MILEAGE	412.68
02-14	AP	X0135526	HARDER, BRANDON J.	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	468.11
02-14	AP	X0135526	HARDER, BRANDON J.	01/08/24 01/08/24	MEALS	44.46
02-14	AP	X0135526	HARDER, BRANDON J.	01/09/24 01/09/24	MEALS	36.60
02-14	AP	X0135526	HARDER, BRANDON J.	01/10/24 01/10/24	MEALS	46.74
02-14	AP	X0135526	HARDER, BRANDON J.	01/11/24 01/11/24	MEALS	28.00
02-14	AP	X0135526	HARDER, BRANDON J.	01/08/24 01/08/24	TAXI/RIDE SHARE	24.73
02-14	AP	X0140427	MARING, DAWSON S.	01/30/24 01/30/24	PRIVATE AUTO MILEAGE	220.99
02-20	AP	X0139506	KANSAS STATE FAIR	09/06/24 09/15/24	PARKING	100.00
02-20	AP	X0141569	MARING, DAWSON S.	02/05/24 02/05/24	PRIVATE AUTO MILEAGE	76.54
02-21	AP	X0138860	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	111.10
02-21	AP	X0138860	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	111.10
02-21	AP	X0138860	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	414.10
02-21	AP	X0138860	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-21	AP	X0138860	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-21	AP	X0138860	CITIBANK	01/30/24 01/30/24	AIRFARE COMMERCIAL TRANSPORT	399.10
02-21	AP	X0138860	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	340.20

02-21	AP	X0138860	CITIBANK	01/02/24	01/03/24	LODGING	258.72
02-21	AP	X0138860	CITIBANK	01/03/24	01/04/24	LODGING	418.59
02-22	AP	X0135911	HON TRACEY MANN	01/11/24	01/11/24	TAXI/RIDE SHARE	11.84
03-01	AP	X0145095	MARING, DAWSON S.	02/21/24	02/21/24	MEALS	7.83
03-01	AP	X0145095	MARING, DAWSON S.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	88.28
03-04	AP	X0126780	PHILLIPS, BLAKE E.	01/09/24	02/16/24	PRIVATE AUTO MILEAGE	97.19
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	419.32
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	108.98
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/20/24	02/21/24	LODGING	145.73
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/21/24	02/22/24	LODGING	92.88
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/20/24	02/20/24	MEALS	20.99
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/21/24	02/21/24	MEALS	23.87
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/22/24	02/22/24	MEALS	16.32
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/23/24	02/23/24	MEALS	3.13
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/26/24	02/26/24	MEALS	29.14
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/20/24	02/20/24	GASOLINE	21.30
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/21/24	02/21/24	GASOLINE	19.80
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/23/24	02/23/24	GASOLINE	16.08
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/16/24	02/26/24	PRIVATE AUTO MILEAGE	78.11
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/16/24	02/16/24	TAXI/RIDE SHARE	83.89
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/26/24	02/26/24	TAXI/RIDE SHARE	21.16
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/20/24	02/20/24	PARKING	4.75
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/26/24	02/26/24	PARKING	3.25
03-04	AP	X0143573	MARING, DAWSON S.	02/13/24	02/13/24	MEALS	27.21
03-04	AP	X0143573	MARING, DAWSON S.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	274.28
03-04	AP	X0145881	PHILLIPS, BLAKE E.	02/22/24	02/22/24	MEALS	18.03
03-11	AP	X0140764	PERFECTO, ADRIAN S.	01/31/24	01/31/24	GASOLINE	20.90
03-11	AP	X0140764	PERFECTO, ADRIAN S.	02/27/24	02/27/24	GASOLINE	35.00
03-11	AP	X0140764	PERFECTO, ADRIAN S.	02/02/24	02/21/24	PRIVATE AUTO MILEAGE	245.58
03-11	AP	X0147642	MARING, DAWSON S.	02/27/24	02/27/24	MEALS	28.96
03-11	AP	X0147642	MARING, DAWSON S.	02/27/24	02/27/24	GASOLINE	46.74
03-11	AP	X0147642	MARING, DAWSON S.	02/28/24	02/28/24	GASOLINE	37.72
03-20	AP	X0147003	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-20	AP	X0147003	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-20	AP	X0147003	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-20	AP	X0147003	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-20	AP	X0147003	CITIBANK	02/20/24	02/23/24	CAR RENTAL	598.29
03-20	AP	X0147003	CITIBANK	02/27/24	02/28/24	CAR RENTAL	74.35
03-20	AP	X0148752	WITTMER, TEL J.	02/07/24	02/07/24	TAXI/RIDE SHARE	24.90
03-20	AP	X0148752	WITTMER, TEL J.	02/09/24	02/09/24	TAXI/RIDE SHARE	20.95
03-25	AP	X0150023	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	762.96
03-25	AP	X0150023	CITIBANK	02/07/24	02/09/24	LODGING	399.70
03-27	AP	01739502	HON TRACEY MANN	01/01/24	01/31/24	LODGING	800.00
03-27	AP	01739502	HON TRACEY MANN	01/01/24	01/31/24	MEALS	51.58
03-27	AP	X0150064	HARDER, BRANDON J.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	653.10
03-27	AP	X0150064	HARDER, BRANDON J.	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	370.10
03-27	AP	X0150064	HARDER, BRANDON J.	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	520.90
03-27	AP	X0150064	HARDER, BRANDON J.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	428.90
03-27	AP	X0150064	HARDER, BRANDON J.	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	587.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
03-27	AP	X0150064	HARDER, BRANDON J.	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	470.10
03-27	AP	X0150064	HARDER, BRANDON J.	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	587.10
03-27	AP	X0150064	HARDER, BRANDON J.	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	587.10
03-27	AP	X0150064	HARDER, BRANDON J.	02/13/24 02/13/24	MEALS	64.13
03-27	AP	X0150064	HARDER, BRANDON J.	02/15/24 02/15/24	MEALS	9.25
03-27	AP	X0150064	HARDER, BRANDON J.	02/16/24 02/16/24	MEALS	40.19
03-27	AP	X0150064	HARDER, BRANDON J.	03/04/24 03/04/24	MEALS	58.68
03-27	AP	X0150064	HARDER, BRANDON J.	03/05/24 03/05/24	MEALS	37.19
03-27	AP	X0150064	HARDER, BRANDON J.	03/06/24 03/06/24	MEALS	31.00
03-27	AP	X0150064	HARDER, BRANDON J.	03/04/24 03/04/24	TAXI/RIDE SHARE	28.00
03-27	AP	X0150064	HARDER, BRANDON J.	02/13/24 02/16/24	PARKING	66.00
					TRAVEL TOTALS:	15,798.57
RENT, COMMUNICATION, UTILITIES						
01-17	AP	X0131230	MARING, DAWSON S.	01/09/24 01/09/24	TEMPORARY SPACE RENTAL	120.00
02-14	AP	X0137796	COX BUSINESS SERVICES	01/03/24 02/02/24	UTILITIES	218.78
02-14	AP	X0139492	WTC	02/01/24 02/29/24	UTILITIES	232.69
02-20	AP	X0139506	KANSAS STATE FAIR	09/06/24 09/15/24	TEMPORARY SPACE RENTAL	512.00
02-20	AP	X0143585	WESTERN KANSAS MANUFACTURERS ASSN	03/12/24 03/14/24	TEMPORARY SPACE RENTAL	450.00
02-26	GL	MED0131872	.....	02/06/24 02/06/24	HIR GRAPHICS (TRANSFER)	30.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	105.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	96.67
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	525.30
03-04	AP	X0145737	WTC	03/01/24 03/31/24	UTILITIES	232.69
03-21	AP	X0150009	AMPLIFY INC	03/07/24 03/07/24	FRANKABLE TELECOM/TELETOWNHALL	5,414.56
03-25	AP	X0151459	VERIZON	02/02/24 03/01/24	UTILITIES	876.78
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	105.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	93.22
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	525.30
03-27	AP	01735392	THE MUSEUM OF ART & LIGHT INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-27	AP	01735820	MILITARY PLAZA PARTNERSHIP	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,014.00
03-27	GL	MED0132660	.....	03/11/24 03/11/24	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,980.49
PRINTING AND REPRODUCTION						
01-18	AP	X0133918	ABLE PRINTING COMPANY LLC	01/04/24 01/04/24	NON-FRANKABLE PRINTING & REPRO	175.49
02-14	AP	X0139489	ACCURATE WORD	01/26/24 01/26/24	NON-FRANKABLE PRINTING & REPRO	681.00
02-14	AP	X0141216	ACCURATE WORD	01/31/24 01/31/24	NON-FRANKABLE PRINTING & REPRO	1,998.00
03-01	AP	X0145053	ACCURATE WORD	02/21/24 02/21/24	NON-FRANKABLE PRINTING & REPRO	136.50
03-06	AR	AC-20603	ACCURATE WORD LLC.	01/26/24 01/26/24	NON-FRANKABLE PRINTING & REPRO	-681.00
03-06	AR	AC-20604	ACCURATE WORD LLC.	01/31/24 01/31/24	NON-FRANKABLE PRINTING & REPRO	-1,998.00
03-22	AP	X0151034	SHARP ELECTRONICS CORPORATION	11/30/23 02/28/24	NON-FRANKABLE PRINTING & REPRO	460.92
					PRINTING AND REPRODUCTION TOTALS:	772.91

SUPPLIES AND MATERIALS									
01-26	AP	X0137296	CULLIGAN OF NORTHEAST KANSAS	01/17/24	02/13/24	WATER		10.92	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,118.60	
02-14	AP	X0135255	PERFECTO, ADRIAN S.	01/22/24	01/22/24	FOOD & BEVERAGE		13.00	
02-14	AP	X0139483	CULLIGAN OF NORTHEAST KANSAS	01/24/24	01/24/24	WATER		26.20	
02-14	AP	X0139495	QUENCH USA LLC	02/01/24	02/29/24	WATER		197.00	
02-14	AP	X0140706	HAYS AREA CHAMBER OF COMMERCE	01/30/24	01/30/24	FOOD & BEVERAGE		60.00	
02-20	AP	X0141168	PHILLIPS, BLAKE E.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		325.24	
02-20	AP	X0142641	MANHATTAN AREA CHAMBER OF COMMERCE	02/07/24	02/07/24	FOOD & BEVERAGE		20.00	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-112.90	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,098.04	
03-04	AP	X0144020	MANHATTAN AREA CHAMBER OF COMMERCE	02/15/24	02/15/24	FOOD & BEVERAGE		75.00	
03-04	AP	X0144299	CULLIGAN OF NORTHEAST KANSAS	02/14/24	03/12/24	WATER		10.92	
03-04	AP	X0144300	CULLIGAN OF NORTHEAST KANSAS	02/14/24	02/14/24	WATER		17.46	
03-04	AP	X0144830	KEY OFFICE PRODUCTS INC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		23.06	
03-04	AP	X0146038	QUENCH USA LLC	03/01/24	03/31/24	WATER		197.00	
03-11	AP	X0140764	PERFECTO, ADRIAN S.	01/31/24	01/31/24	FOOD & BEVERAGE		20.00	
03-11	AP	X0140764	PERFECTO, ADRIAN S.	02/26/24	02/26/24	FOOD & BEVERAGE		13.00	
03-11	AP	X0140764	PERFECTO, ADRIAN S.	02/27/24	02/27/24	FOOD & BEVERAGE		19.35	
03-11	AP	X0148063	DODGE CITY AREA CHAMBER OF COMMERCE	03/01/24	03/01/24	FOOD & BEVERAGE		75.00	
03-15	AP	X0141561	MARING, DAWSON S.	03/05/24	03/05/24	FOOD & BEVERAGE		27.32	
03-20	AP	X0149408	MANHATTAN AREA CHAMBER OF COMMERCE	03/06/24	03/06/24	FOOD & BEVERAGE		20.00	
03-20	AP	X0150004	METRO MONITOR INC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		250.00	
03-22	AP	X0151417	CULLIGAN OF NORTHEAST KANSAS	03/13/24	04/09/24	WATER		10.92	
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		32.36	
SUPPLIES AND MATERIALS TOTALS:								3,547.49	
EQUIPMENT									
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00	
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00	
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00	
EQUIPMENT TOTALS:								1,002.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								318,019.69	
OFFICE TOTALS:								318,019.69	
2023 HON. TRACEY MANN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		48.10	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		81,212.79	
FRANKED MAIL TOTALS:								81,260.89	
PERSONNEL COMPENSATION									
		BABB, ALISON	01/01/24	01/02/24	FINANCE ADMINISTRATOR			79.77	
		CROUCH, SARAH G	01/01/24	01/02/24	FINANCE ADMINISTRATOR			31.34	
		FERRELL, SARAH A.	01/01/24	01/02/24	LEGISLATIVE AIDE			402.78	
		GOINS, ABBY S.	01/01/24	01/02/24	LEGISLATIVE AIDE			333.34	
		HARDER, BRANDON J.	01/01/24	01/02/24	CHIEF OF STAFF			1,105.56	
		HENRY, SARAH M.	01/01/24	01/02/24	DISTRICT DIRECTOR			555.56	
		KASSELMAN, EMMA L.	12/01/23	12/19/23	DISTRICT OFFICE PAID INTERN -			-1,843.33	
		KORMANIK, ELI S.	09/01/23	12/12/23	PAID INTERN - HOUSE PROGRAM			0.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TRACEY MANN—Con.							
		KORMANIK, ELI S.	12/01/23	12/12/23	PAID INTERN - HOUSE PROGRAM	-4,380.00	
		MARING, DAWSON S.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	250.00	
		OCHOA, DULCE N.	01/01/24	01/02/24	PART-TIME EMPLOYEE	155.56	
		PAGETT, RILEY	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE	833.33	
		PETTY, REID A.	01/01/24	01/01/24	DISTRICT DIRECTOR	243.06	
		PETTY, REID A.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,861.11	
		PHILLIPS, BLAKE E.	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		ROBINSON, SYDNEY	01/01/24	01/02/24	SCHEDULER	388.89	
		ROJAS-PLUMBERG, ANA M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	125.00	
		RUIZ DE MENDOZA, MARTHA A.	01/01/24	01/02/24	DIR OF CONST SVC & COMMUNITY O	402.78	
		TODD, MICHAELA D.	01/01/24	01/02/24	PRESS SECRETARY	375.00	
		WELSH, BRENDAN P.	01/01/24	01/02/24	STRATEGIC COMMUNICATIONS ADVIS	555.56	
		WITTMER, TEL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33	
					PERSONNEL COMPENSATION TOTALS:	5,086.42	
TRAVEL							
01-03	AP	X0128068	MARING, DAWSON S.	12/14/23	12/14/23	MEALS	10.77
01-03	AP	X0128068	MARING, DAWSON S.	12/13/23	12/13/23	GASOLINE	42.30
01-03	AP	X0128068	MARING, DAWSON S.	12/15/23	12/15/23	GASOLINE	39.65
01-03	AP	X0128275	PETTY, REID A.	12/12/23	12/12/23	MEALS	17.95
01-03	AP	X0128275	PETTY, REID A.	12/14/23	12/14/23	MEALS	10.71
01-03	AP	X0128275	PETTY, REID A.	12/01/23	12/01/23	GASOLINE	24.17
01-03	AP	X0128275	PETTY, REID A.	12/12/23	12/12/23	GASOLINE	7.03
01-03	AP	X0128275	PETTY, REID A.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	87.44
01-05	AP	X0127928	HARDER, BRANDON J.	09/29/23	09/29/23	MEALS	69.74
01-05	AP	X0127928	HARDER, BRANDON J.	10/23/23	10/23/23	MEALS	26.86
01-05	AP	X0127928	HARDER, BRANDON J.	10/25/23	10/25/23	MEALS	29.55
01-05	AP	X0127928	HARDER, BRANDON J.	10/27/23	10/27/23	MEALS	49.93
01-05	AP	X0127928	HARDER, BRANDON J.	11/05/23	11/05/23	MEALS	94.01
01-05	AP	X0127928	HARDER, BRANDON J.	11/10/23	11/10/23	MEALS	12.89
01-05	AP	X0127928	HARDER, BRANDON J.	12/04/23	12/04/23	MEALS	22.00
01-05	AP	X0127928	HARDER, BRANDON J.	12/07/23	12/07/23	MEALS	35.00
01-05	AP	X0127928	HARDER, BRANDON J.	12/08/23	12/08/23	MEALS	28.02
01-05	AP	X0127928	HARDER, BRANDON J.	10/23/23	10/23/23	TAXI/RIDE SHARE	22.49
01-05	AP	X0127928	HARDER, BRANDON J.	12/11/23	12/11/23	TAXI/RIDE SHARE	24.95
01-05	AP	X0127928	HARDER, BRANDON J.	03/26/23	04/06/23	PARKING	176.00
01-05	AP	X0127928	HARDER, BRANDON J.	09/26/23	09/29/23	PARKING	64.00
01-05	AP	X0127928	HARDER, BRANDON J.	10/23/23	10/27/23	PARKING	67.00
01-05	AP	X0127928	HARDER, BRANDON J.	12/03/23	12/08/23	PARKING	80.00
01-05	AP	X0128320	RUIZ DE MENDOZA, MARTHA A.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	355.41
01-05	AP	X0130644	RUIZ DE MENDOZA, MARTHA A.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	56.49
01-05	AP	X0130647	RUIZ DE MENDOZA, MARTHA A.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	124.02
01-05	AP	X0130650	RUIZ DE MENDOZA, MARTHA A.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	68.79
01-05	AP	X0130652	RUIZ DE MENDOZA, MARTHA A.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE	103.77

01-05	AP	X0130660	RUIZ DE MENDOZA, MARTHA A.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	180.52
01-05	AP	X0131043	PERFECTO, ADRIAN S.	12/12/23	12/12/23	MEALS	20.81
01-05	AP	X0131043	PERFECTO, ADRIAN S.	12/12/23	12/12/23	GASOLINE	46.22
01-05	AP	X0131043	PERFECTO, ADRIAN S.	12/14/23	12/14/23	GASOLINE	49.03
01-05	AP	X0131043	PERFECTO, ADRIAN S.	12/20/23	12/20/23	GASOLINE	35.09
01-05	AP	X0131043	PERFECTO, ADRIAN S.	11/30/23	12/19/23	PRIVATE AUTO MILEAGE	117.23
01-08	AP	X0122805	HARDER, BRANDON J.	05/15/23	05/15/23	MEALS	20.90
01-08	AP	X0122805	HARDER, BRANDON J.	05/17/23	05/17/23	MEALS	29.00
01-08	AP	X0122805	HARDER, BRANDON J.	05/22/23	05/22/23	MEALS	30.25
01-08	AP	X0122805	HARDER, BRANDON J.	05/23/23	05/23/23	MEALS	19.00
01-08	AP	X0122805	HARDER, BRANDON J.	05/25/23	05/25/23	MEALS	15.75
01-08	AP	X0122805	HARDER, BRANDON J.	06/05/23	06/05/23	MEALS	19.00
01-08	AP	X0122805	HARDER, BRANDON J.	07/17/23	07/17/23	MEALS	27.00
01-08	AP	X0122805	HARDER, BRANDON J.	07/19/23	07/19/23	MEALS	19.00
01-08	AP	X0122805	HARDER, BRANDON J.	09/18/23	09/18/23	MEALS	4.38
01-08	AP	X0122805	HARDER, BRANDON J.	10/23/23	10/23/23	MEALS	19.00
01-08	AP	X0122805	HARDER, BRANDON J.	10/24/23	10/24/23	MEALS	19.00
01-08	AP	X0122805	HARDER, BRANDON J.	11/10/23	11/10/23	MEALS	10.40
01-08	AP	X0122805	HARDER, BRANDON J.	12/03/23	12/03/23	MEALS	26.04
01-08	AP	X0122805	HARDER, BRANDON J.	12/06/23	12/06/23	MEALS	26.00
01-08	AP	X0122805	HARDER, BRANDON J.	12/11/23	12/11/23	MEALS	8.54
01-08	AP	X0122805	HARDER, BRANDON J.	12/12/23	12/12/23	MEALS	22.00
01-08	AP	X0122805	HARDER, BRANDON J.	09/15/23	09/17/23	PARKING	35.00
01-08	AP	X0122805	HARDER, BRANDON J.	11/05/23	11/10/23	PARKING	80.00
01-08	AP	X0122805	HARDER, BRANDON J.	11/16/23	11/21/23	PARKING	96.00
01-08	AP	X0130663	RUIZ DE MENDOZA, MARTHA A.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	208.73
01-08	AP	X0130668	RUIZ DE MENDOZA, MARTHA A.	11/28/23	11/28/23	PRIVATE AUTO MILEAGE	69.32
01-17	AP	X0116665	MARING, DAWSON S.	11/01/23	11/01/23	MEALS	7.73
01-17	AP	X0128574	MARING, DAWSON S.	12/13/23	12/13/23	MEALS	17.63
01-18	AP	X0132284	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	583.90
01-18	AP	X0132284	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-18	AP	X0132284	CITIBANK	12/12/23	12/13/23	LODGING	109.49
01-18	AP	X0132284	CITIBANK	12/13/23	12/14/23	LODGING	158.50
01-18	AP	X0132284	CITIBANK	11/30/23	12/01/23	CAR RENTAL	74.35
01-18	AP	X0132284	CITIBANK	12/11/23	12/12/23	CAR RENTAL	133.44
01-18	AP	X0132284	CITIBANK	12/11/23	12/14/23	CAR RENTAL	223.05
01-18	AP	X0132284	CITIBANK	12/12/23	12/15/23	CAR RENTAL	223.05
01-18	AP	X0132284	CITIBANK	12/19/23	12/20/23	CAR RENTAL	72.10
01-18	AP	X0132284	CITIBANK	12/20/23	12/20/23	CAR RENTAL	-44.66
01-18	AP	X0132284	CITIBANK	12/13/23	12/13/23	GASOLINE	39.65
01-18	AP	X0132733	HON TRACEY MANN	06/01/23	09/26/23	PRIVATE AUTO MILEAGE	2,213.26
01-18	AP	X0132733	HON TRACEY MANN	10/04/23	12/14/23	PRIVATE AUTO MILEAGE	1,769.95
01-19	AP	X0132640	HON TRACEY MANN	01/07/23	05/30/23	PRIVATE AUTO MILEAGE	3,426.08
01-23	AP	X0135505	MARING, DAWSON S.	12/30/23	12/30/23	PRIVATE AUTO MILEAGE	255.00
01-26	AP	X0134931	HARDER, BRANDON J.	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT	1,504.19
01-26	AP	X0134931	HARDER, BRANDON J.	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	458.98
01-26	AP	X0134931	HARDER, BRANDON J.	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	683.20
01-26	AP	X0134931	HARDER, BRANDON J.	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	613.02
01-26	AP	X0134931	HARDER, BRANDON J.	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	647.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TRACEY MANN—Con.						
01-26	AP	X0134931	HARDER, BRANDON J.	11/10/23 11/10/23	AIRFARE COMMERCIAL TRANSPORT	647.98
01-26	AP	X0134931	HARDER, BRANDON J.	12/03/23 12/03/23	AIRFARE COMMERCIAL TRANSPORT	1,337.18
01-26	AP	X0134931	HARDER, BRANDON J.	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	238.99
01-26	AP	X0134931	HARDER, BRANDON J.	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	528.98
01-26	AP	X0134931	HARDER, BRANDON J.	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	653.20
02-01	AP	X0136468	HARDER, BRANDON J.	12/15/23 12/15/23	MEALS	8.88
02-14	AP	X0135255	PERFECTO, ADRIAN S.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	42.55
02-14	AP	X0135526	HARDER, BRANDON J.	12/11/23 12/11/23	MEALS	15.23
02-14	AP	X0135526	HARDER, BRANDON J.	12/15/23 12/15/23	MEALS	12.90
02-14	AP	X0135526	HARDER, BRANDON J.	12/11/23 12/15/23	PARKING	80.00
02-22	AP	X0135911	HON TRACEY MANN	08/21/23 08/29/23	PRIVATE AUTO MILEAGE	244.01
03-04	AP	X0126780	PHILLIPS, BLAKE E.	12/11/23 12/14/23	PRIVATE AUTO MILEAGE	16.82
03-27	AP	01739480	HON TRACEY MANN	11/01/23 11/30/23	LODGING	600.00
03-27	AP	01739480	HON TRACEY MANN	11/01/23 11/30/23	MEALS	71.43
03-27	AP	01739486	HON TRACEY MANN	12/01/23 12/31/23	LODGING	600.00
03-27	AP	01739486	HON TRACEY MANN	12/01/23 12/31/23	MEALS	38.43
					TRAVEL TOTALS:	21,480.52
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0127828	AMPLIFY INC	12/13/23 12/13/23	FRANKABLE TELECOM/TELETOWNHALL	3,638.00
01-05	AP	X0131106	WTC	01/01/24 01/31/24	UTILITIES	221.22
01-08	AP	X0122805	HARDER, BRANDON J.	12/05/23 12/05/23	POSTAGE / COURIER / BOX RENTAL	517.70
01-11	AP	X0132697	VERIZON	11/02/23 12/01/23	UTILITIES	796.76
01-16	AP	01720246	THE MUSEUM OF ART & LIGHT INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	01720671	MILITARY PLAZA PARTNERSHIP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,014.00
01-26	AP	X0137297	VERIZON	12/02/23 01/01/24	UTILITIES	831.63
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	105.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	91.80
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	525.30
02-16	AP	01728375	THE MUSEUM OF ART & LIGHT INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	01728802	MILITARY PLAZA PARTNERSHIP	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,014.00
03-20	AP	X0151934	VERIZON	01/02/24 02/01/24	UTILITIES	876.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,436.43
PRINTING AND REPRODUCTION						
01-02	AP	X0128581	MSRE LLC	04/21/23 04/21/23	NON-FRANKABLE PRINTING & REPRO	50.00
01-02	AP	X0128584	MSRE LLC	04/05/23 04/05/23	NON-FRANKABLE PRINTING & REPRO	383.00
01-03	AP	X0127236	ACCURATE WORD	12/11/23 12/11/23	NON-FRANKABLE PRINTING & REPRO	211.00
01-03	AP	X0128583	MSRE LLC	12/07/23 12/07/23	FRANKABLE PRINTING & REPROD	45,759.50
01-03	AP	X0128587	MSRE LLC	12/11/23 12/11/23	FRANKABLE PRINTING & REPROD	10,886.00
01-11	AP	X0133346	ACCURATE WORD	12/26/23 12/26/23	NON-FRANKABLE PRINTING & REPRO	983.00
01-11	AP	X0133348	ACCURATE WORD	12/28/23 12/28/23	NON-FRANKABLE PRINTING & REPRO	462.00
					PRINTING AND REPRODUCTION TOTALS:	58,734.50
OTHER SERVICES						
01-16	AP	01720767	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00

01-16	AP	01721055	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
						OTHER SERVICES TOTALS:	41,640.00
			SUPPLIES AND MATERIALS				
01-03	AP	X0127330	KEY OFFICE PRODUCTS INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	312.80
01-03	AP	X0127335	KEY OFFICE PRODUCTS INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	549.23
01-03	AP	X0127336	KEY OFFICE PRODUCTS INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	419.29
01-03	AP	X0128275	PETTY, REID A.	11/30/23	11/30/23	FOOD & BEVERAGE	22.13
01-03	AP	X0128275	PETTY, REID A.	12/05/23	12/05/23	FOOD & BEVERAGE	23.66
01-03	AP	X0128275	PETTY, REID A.	12/08/23	12/08/23	FOOD & BEVERAGE	19.28
01-03	AP	X0128275	PETTY, REID A.	12/13/23	12/13/23	FOOD & BEVERAGE	22.83
01-03	AP	X0128275	PETTY, REID A.	12/15/23	12/15/23	FOOD & BEVERAGE	19.28
01-03	AP	X0129876	KEY OFFICE PRODUCTS INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	110.08
01-08	AP	X0122805	HARDER, BRANDON J.	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	34.72
01-08	AP	X0130721	QUENCH USA LLC	01/01/24	01/31/24	WATER	197.00
01-08	AP	X0130726	CULLIGAN OF NORTHEAST KANSAS	12/20/23	01/16/24	WATER	10.92
01-11	AP	X0133094	TODD, MICHAELA D.	12/23/23	12/22/24	SOFTWARE LESS THAN \$500	119.99
01-17	AP	X0128084	MARING, DAWSON S.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	128.01
01-23	AP	X0130729	HARDER, BRANDON J.	12/04/23	12/04/23	FOOD & BEVERAGE	85.00
01-23	AP	X0134742	MARING, DAWSON S.	06/14/23	06/14/23	FOOD & BEVERAGE	25.00
01-23	AP	X0134742	MARING, DAWSON S.	09/20/23	09/20/23	FOOD & BEVERAGE	25.00
01-23	AP	X0134742	MARING, DAWSON S.	12/06/23	12/06/23	FOOD & BEVERAGE	20.00
01-23	AP	X0134742	MARING, DAWSON S.	12/18/23	12/18/23	FOOD & BEVERAGE	25.00
01-23	AP	X0136264	HAYS AREA CHAMBER OF COMMERCE	10/27/23	10/27/23	FOOD & BEVERAGE	15.00
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	23.48
02-14	AP	X0140707	METRO MONITOR INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	250.00
02-15	AP	X0139486	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,562.40
03-01	AP	X0144832	KEY OFFICE PRODUCTS INC	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	42.34
						SUPPLIES AND MATERIALS TOTALS:	9,062.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,701.20
						OFFICE TOTALS:	229,701.20
			2022 HON. TRACEY MANN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
01-19	AP	X0132640	HON TRACEY MANN	01/02/23	01/02/23	PRIVATE AUTO MILEAGE	122.47
						TRAVEL TOTALS:	122.47
			SUPPLIES AND MATERIALS				
01-23	AP	X0134742	MARING, DAWSON S.	10/05/22	10/05/22	FOOD & BEVERAGE	20.00
						SUPPLIES AND MATERIALS TOTALS:	20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	142.47
						OFFICE TOTALS:	142.47
			INTERN ALLOWANCES				
			2024 HON. TRACEY MANN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	11,300.00
						INTERN ALLOWANCES TOTALS:	11,300.00
						OFFICE TOTALS:	11,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. TRACEY MANN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEGEFAW, KIDUS	01/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,333.33
		HAYNES, GREGORY M.	01/03/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,400.00
		RIVERO, ELLENA I.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
		ROTH, GRACE K.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,750.00
		SCOTT, COOPER B.	01/19/24 02/09/24	PAID INTERN - HOUSE PROGRAM		1,050.00
PERSONNEL COMPENSATION TOTALS:						11,300.00
INTERN ALLOWANCES TOTALS:						11,300.00
OFFICE TOTALS:						11,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. TRACEY MANN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KASSELMAN, EMMA L.	12/01/23 12/19/23	DISTRICT OFFICE PAID INTERN -		1,843.33
		KORMANIK, ELI S.	09/01/23 12/12/23	PAID INTERN - HOUSE PROGRAM		0.00
		KORMANIK, ELI S.	12/01/23 12/12/23	PAID INTERN - HOUSE PROGRAM		4,380.00
PERSONNEL COMPENSATION TOTALS:						6,223.33
INTERN ALLOWANCES TOTALS:						6,223.33
OFFICE TOTALS:						6,223.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KATHY E. MANNING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					64.54	64.54
PERSONNEL COMPENSATION					321,821.66	321,821.66
TRAVEL					10,024.77	10,024.77
RENT, COMMUNICATION, UTILITIES					3,545.42	3,545.42
PRINTING AND REPRODUCTION					192.00	192.00
OTHER SERVICES					8,022.30	8,022.30
SUPPLIES AND MATERIALS					1,626.21	1,626.21
EQUIPMENT					1,164.00	1,164.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					346,460.90	346,460.90
OFFICE TOTALS:					346,460.90	346,460.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-50.65
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-34.75
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		69.88
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		80.06
FRANKED MAIL TOTALS:						64.54

PERSONNEL COMPENSATION									
		ANSBACHER, JOSEPHINE R.	01/03/24	03/31/24	SCHEDULER/DIGITAL PRESS ASSIST	19,488.89			
		BAUER, BRIAN W.	01/03/24	03/31/24	CASEWORKER	11,000.00			
		BUGGS, BRYASHIA U.	01/03/24	02/20/24	FIELD REPRESENTATIVE	8,400.00			
		CORSI MENDEZ, FABIANA A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	20,190.00			
		CURTIS, SARAH E.	01/03/24	03/31/24	CHIEF OF STAFF	51,333.33			
		GERALD, GIOVONNI O.	01/03/24	03/31/24	DISTRICT OPERATIONS MANAGER	14,194.43			
		GREENE, JOSHUA	03/21/24	03/31/24	PRESS ASSISTANT	1,777.78			
		HERNANDEZ CRUZ, ARLETH G.	01/03/24	03/31/24	CONSTITUENT SERVICES LIASON	13,120.00			
		LUCAS, DALTON B.	01/03/24	03/31/24	STAFF ASSISTANT	14,718.33			
		MARROW, DANIEL R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,583.34			
		O'QUINN, CLARISSA A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,863.33			
		PENNIX, JAMISON L.	01/03/24	03/31/24	COMMUNITY LIAISON	13,791.66			
		PINCKNEY, JANNA L.	01/03/24	03/31/24	SHARED EMPLOYEE	3,495.57			
		SCIRROTTO, GIOVANNA N.	01/03/24	03/31/24	PRESS SECRETARY AND DIGITAL MA	21,241.66			
		SIDDIQUI, FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE	342.23			
		SUNDAHL, ALAN L.	01/03/24	03/31/24	SHARED EMPLOYEE	6,751.11			
		TESFAYE, JOSIAH D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,180.00			
		VARITIMIDIS, EFTHEMIA D.	01/03/24	03/31/24	CASEWORKER	21,233.33			
		WINSLOW, MARGARET D.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	37,916.67			
		WYATT, LAUREN P.	03/20/24	03/31/24	CONSTITUENT SERVICES REPRESENT	2,200.00			
PERSONNEL COMPENSATION TOTALS:						321,821.66			
TRAVEL									
01-19	AP	01719703 CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	178.90			
01-19	AP	01719703 CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	219.90			
01-30	AP	01724542 BUGGS, BRYASHIA U.	01/05/24	01/18/24	PRIVATE AUTO MILEAGE	140.70			
02-06	AP	01726135 BAUER, BRIAN W.	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	515.37			
02-12	AP	01726607 BUGGS, BRYASHIA U.	02/01/24	02/02/24	PRIVATE AUTO MILEAGE	115.24			
02-13	AP	01726780 LUCAS, DALTON B.	02/06/24	02/06/24	TAXI/RIDE SHARE	14.93			
02-21	AP	01727749 BUGGS, BRYASHIA U.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	112.56			
02-27	AP	01732254 HON KATHY MANNING	01/01/24	01/31/24	LODGING	2,123.00			
03-05	AP	01732654 WYATT, LAUREN P.	01/23/24	02/27/24	PRIVATE AUTO MILEAGE	75.04			
03-06	AP	01732862 BAUER, BRIAN W.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	928.55			
03-11	AP	01733104 CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	409.10			
03-11	AP	01733104 CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	409.10			
03-11	AP	01733104 CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	409.10			
03-18	AP	01734302 CITIBANK GOV CARD SERVICE	02/01/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	746.20			
03-18	AP	01734302 CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	486.10			
03-18	AP	01734302 CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	149.00			
03-18	AP	01734302 CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	409.10			
03-18	AP	01734302 CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	409.10			
03-18	AP	01734302 CITIBANK GOV CARD SERVICE	02/01/24	02/03/24	LODGING	372.08			
03-19	AP	01734664 LUCAS, DALTON B.	03/11/24	03/11/24	MEALS	20.88			
03-19	AP	01734664 LUCAS, DALTON B.	03/11/24	03/11/24	TAXI/RIDE SHARE	14.82			
03-19	AP	01734664 LUCAS, DALTON B.	03/11/24	03/11/24	PARKING	29.00			
03-27	AP	01739649 HON KATHY MANNING	02/01/24	02/29/24	LODGING	1,737.00			
TRAVEL TOTALS:						10,024.77			
RENT, COMMUNICATION, UTILITIES									
01-25	GL	MED0131073	01/10/24	01/17/24	HIR GRAPHICS (TRANSFER)	100.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY E. MANNING—Con.						
01-30	AP 01724541	CHARTER COMMUNICATIONS	01/21/24 02/20/24	UTILITIES		173.96
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		99.25
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		146.02
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
03-01	AP 01732048	CHARTER COMMUNICATIONS	02/21/24 03/20/24	UTILITIES		173.96
03-05	AP 01732652	VERIZON	01/18/24 02/17/24	UTILITIES		1,580.82
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		99.25
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		145.78
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
03-29	AP 01739260	CHARTER COMMUNICATIONS	03/21/24 04/20/24	UTILITIES		173.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,545.42
PRINTING AND REPRODUCTION						
01-30	AP 01724544	ACCURATE WORD	01/22/24 01/22/24	NON-FRANKABLE PRINTING & REPO		38.00
01-30	AP 01724609	ACCURATE WORD	01/25/24 01/25/24	NON-FRANKABLE PRINTING & REPO		78.00
02-14	AP 01727157	ACCURATE WORD	01/31/24 01/31/24	NON-FRANKABLE PRINTING & REPO		38.00
02-29	AP 01731813	ACCURATE WORD	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPO		38.00
					PRINTING AND REPRODUCTION TOTALS:	192.00
OTHER SERVICES						
02-22	AP 01731022	ELIAS LAW GROUP LLP	01/02/24 01/11/24	NON-TECHNOLOGY SERVICE CONTR		2,554.25
03-26	AP 01738571	ELIAS LAW GROUP LLP	02/02/24 02/13/24	NON-TECHNOLOGY SERVICE CONTR		5,468.05
					OTHER SERVICES TOTALS:	8,022.30
SUPPLIES AND MATERIALS						
01-30	AP 01724543	PINCKNEY,JANNA L	01/13/24 01/13/24	HABITATION EXPENSE		151.64
01-30	AP 01724545	CRYSTAL SPRINGS	01/26/24 01/26/24	WATER		7.46
01-31	GL FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-117.00
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		293.88
02-12	AP 01726608	SCIRROTTO, GIOVANNA N.	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		217.80
02-29	AP 01731814	CRYSTAL SPRINGS	02/09/24 02/21/24	WATER		37.95
02-29	GL FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-124.00
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		169.95
03-04	AP 01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER		51.93
03-08	AP 01733655	IMPACTOFFICE	01/16/24 01/31/24	FOOD & BEVERAGE		52.68
03-08	AP 01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		209.02
03-08	AP 01733886	IMPACTOFFICE	02/16/24 02/29/24	FOOD & BEVERAGE		17.57
03-08	AP 01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		54.36
03-25	AP 01739188	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)		190.00
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER		101.92
03-28	AP 01739107	CRYSTAL SPRINGS	03/22/24 03/22/24	WATER		7.46
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		303.59
					SUPPLIES AND MATERIALS TOTALS:	1,626.21
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS		388.00

02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	388.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	388.00
EQUIPMENT TOTALS:						1,164.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						346,460.90
OFFICE TOTALS:						346,460.90

2023 HON. KATHY E. MANNING
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	122.24
PERSONNEL COMPENSATION							122.24
FRANKED MAIL TOTALS:							122.24
				01/01/24	01/02/24	SCHEDULER/DIGITAL PRESS ASSIST	427.78
				01/01/24	01/01/24	DEPUTY CHIEF OF STAFF	379.17
				01/01/24	01/02/24	CASEWORKER	250.00
				01/01/24	01/02/24	FIELD REPRESENTATIVE	350.00
				01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,225.00
				01/01/24	01/02/24	LEGISLATIVE ASSISTANT	443.33
				01/01/24	01/02/24	CHIEF OF STAFF	1,166.67
				01/01/24	01/02/24	DISTRICT OPERATIONS MANAGER	305.56
				01/01/24	01/02/24	CONSTITUENT SERVICES LIASON	280.00
				01/01/24	01/02/24	STAFF ASSISTANT	315.00
				01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
				01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	320.00
				01/01/24	01/02/24	COMMUNITY LIAISON	291.67
				01/01/24	01/02/24	SHARED EMPLOYEE	79.44
				01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL MA	466.67
				01/01/24	01/02/24	SHARED EMPLOYEE	7.78
				01/01/24	01/02/24	SHARED EMPLOYEE	143.33
				01/01/24	01/02/24	LEGISLATIVE ASSISTANT	420.00
				01/01/24	01/02/24	CASEWORKER	466.67
				01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	833.33
PERSONNEL COMPENSATION TOTALS:							8,754.73
TRAVEL							
01-02	AP	01716218	WYATT, LAUREN P.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	41.59
01-03	AP	01716376	VARITIMIDIS, EFTHEMIA D.	12/07/23	12/20/23	PRIVATE AUTO MILEAGE	45.85
01-04	AP	01716757	BUGGS, BRYASHIA U.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE	115.28
01-10	AP	01718160	BAUER, BRIAN W	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	349.12
01-11	AP	01718299	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	473.90
01-11	AP	01718299	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	318.90
01-11	AP	01718299	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	77.00
01-29	AP	01724866	HON KATHY MANNING	12/01/23	12/31/23	LODGING	1,737.00
02-06	AP	01726127	BAUER, BRIAN W	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	6.16
02-13	AP	01726777	LUCAS, DALTON B.	07/11/23	07/11/23	TAXI/RIDE SHARE	19.96
02-13	AP	01726777	LUCAS, DALTON B.	10/03/23	10/08/23	TAXI/RIDE SHARE	80.27
03-11	AP	01733104	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	-224.80
03-11	AP	01733104	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	-224.80
TRAVEL TOTALS:							2,815.43
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01716786	VERIZON	11/18/23	12/17/23	UTILITIES	1,661.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KATHY E. MANNING—Con.						
01-08	AP	01717776	CHARTER COMMUNICATIONS	12/21/23 01/20/24	UTILITIES	173.96
01-16	AP	01719944	SIT-IN MOVEMENT INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,583.93
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	99.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	145.74
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.21
01-30	AP	01724540	VERIZON	12/18/23 01/17/24	UTILITIES	2,076.81
02-16	AP	01728069	SIT-IN MOVEMENT INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,583.93
03-16	AP	01735087	SIT-IN MOVEMENT INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,583.93
RENT, COMMUNICATION, UTILITIES TOTALS:						15,335.61
PRINTING AND REPRODUCTION						
01-10	AP	01718163	ACCURATE WORD	12/26/23 12/26/23	NON-FRANKABLE PRINTING & REPRO	385.00
PRINTING AND REPRODUCTION TOTALS:						385.00
OTHER SERVICES						
01-03	AP	01716612	ELIAS LAW GROUP LLP	11/01/23 11/03/23	NON-TECHNOLOGY SERVICE CONTR	476.00
01-16	AP	01720941	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-19	AP	01719834	ELIAS LAW GROUP LLP	12/04/23 12/22/23	NON-TECHNOLOGY SERVICE CONTR	930.75
02-05	AP	01630188	EDUARDO CORTES	01/10/23 01/10/23	JANITORIAL AND MAINT SERV	-570.00
OTHER SERVICES TOTALS:						24,596.75
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	26.82
01-09	AP	01717830	CRYSTAL SPRINGS	12/29/23 12/29/23	WATER	7.46
01-26	AP	01724400	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	86.00
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	23.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	157.90
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	WATER	7.62
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE	6.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	498.66
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE	6.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	117.55
02-13	AP	01726777	LUCAS, DALTON B.	06/13/23 06/13/23	OFFICE SUPPLIES (OUTSIDE)	9.97
03-26	AP	01739247	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24 01/23/24	SOFTWARE LESS THAN \$500 QTY - 9	2,610.00
03-26	AP	01739248	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	250.00
03-26	AP	01739250	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24 01/23/24	SOFTWARE LESS THAN \$500	459.00
SUPPLIES AND MATERIALS TOTALS:						4,265.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						56,275.74
OFFICE TOTALS:						56,275.74
INTERN ALLOWANCES						
2024 HON. KATHY E. MANNING						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,041.67	9,041.67
INTERN ALLOWANCES TOTALS:					9,041.67	9,041.67

						OFFICE TOTALS:	9,041.67	9,041.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ADAMS, JESSICA R.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00	
		DAVIS, BRIANNA F.	01/03/24	01/05/24	PAID INTERN - HOUSE PROGRAM		250.00	
		ERICKSON, DREW O.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,825.00	
		HIOTT, HAGAN W.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,666.67	
		LEONARD, KEMA J.	01/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,000.00	
						PERSONNEL COMPENSATION TOTALS:	9,041.67	
						INTERN ALLOWANCES TOTALS:	9,041.67	
						OFFICE TOTALS:	9,041.67	
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. KATHY E. MANNING								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		DAVIS, BRIANNA F.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		166.67	
						PERSONNEL COMPENSATION TOTALS:	166.67	
						INTERN ALLOWANCES TOTALS:	166.67	
						OFFICE TOTALS:	166.67	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-58.97	-58.97
						PERSONNEL COMPENSATION	380,421.67	380,421.67
						TRAVEL	8,430.96	8,430.96
						RENT, COMMUNICATION, UTILITIES	11,148.93	11,148.93
						PRINTING AND REPRODUCTION	293.28	293.28
						OTHER SERVICES	11,525.00	11,525.00
						SUPPLIES AND MATERIALS	2,601.39	2,601.39
						EQUIPMENT	784.02	784.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,146.28	415,146.28
						OFFICE TOTALS:	415,146.28	415,146.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-25.50	
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-13.20	
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		39.49	
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		28.19	
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-87.95	
						FRANKED MAIL TOTALS:	-58.97	
PERSONNEL COMPENSATION								
		BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE		1,466.67	
		EDGE, LOGAN R.	01/03/24	01/30/24	STAFF ASSISTANT		4,327.56	
		EDGE, LOGAN R.	02/01/24	03/31/24	SCHEDULER		10,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. THOMAS MASSIE—Con.							
		FERLAND,JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90	
		GURTLER, MATTHEW L.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67	
		KENNEDY,JOHN M	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	28,524.97	
		LAVERTY, KILIAN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,685.33	
		MARCUM, ALEC J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,280.00	
		MCCANE,CHRISTOPHER	01/03/24	03/31/24	DISTRICT DIRECTOR	51,846.67	
		PENLAND, CLAUDIA N.	01/03/24	03/31/24	EDITOR	12,759.50	
		PORTER,CARRIE M	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SVCS	18,791.67	
		PORTER,ROBERT L	01/03/24	03/31/24	FIELD DIRECTOR	28,459.70	
		ROCKAWAY,STACIE L	01/03/24	03/31/24	FIELD REPRESENTATIVE	19,847.43	
		ROSS, SAMUEL E.	01/03/24	03/31/24	STAFF ASSISTANT	15,241.83	
		SNELL, JACOB A.	01/03/24	03/31/24	STAFF ASSISTANT	16,603.17	
		TROUTMAN, MARY	01/03/24	03/31/24	DISTRICT OFFICE MANAGER	23,545.63	
		TROUTMAN, MARY	01/30/24	01/30/24	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,000.00	
		VAN NORMAN,JONATHAN M	01/03/24	03/31/24	MEDIA DIRECTOR	22,465.17	
		VAN NORMAN,JONATHAN M	01/10/24	02/29/24	MEDIA DIRECTOR (OTHER COMPENSATION)	2,500.00	
		YATES, MARSHALL A.	01/03/24	03/31/24	LEGISLATIVE COUNSEL	40,840.80	
		YATES, MARSHALL A.	02/01/24	02/29/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	380,421.67	
TRAVEL							
01-25	AP	X0135164	HON THOMAS MASSIE	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	311.82
01-25	AP	X0136679	HON THOMAS MASSIE	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	312.03
02-22	AP	X0140347	HON THOMAS MASSIE	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	312.03
02-23	AP	X0138356	HON THOMAS MASSIE	01/28/24	01/28/24	PRIVATE AUTO MILEAGE	311.82
02-23	AP	X0141312	HON THOMAS MASSIE	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	311.82
02-27	AP	01732221	HON THOMAS MASSIE	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732221	HON THOMAS MASSIE	01/01/24	01/31/24	MEALS	355.52
02-27	AP	X0142286	HON THOMAS MASSIE	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	312.03
02-27	AP	X0143302	HON THOMAS MASSIE	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	311.82
03-22	AP	X0146019	HON THOMAS MASSIE	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	311.82
03-25	AP	X0149760	HON THOMAS MASSIE	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	312.03
03-25	AP	X0150094	HON THOMAS MASSIE	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	311.82
03-25	AP	X0151564	PENLAND, CLAUDIA N.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	685.20
03-27	AP	01739616	HON THOMAS MASSIE	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739616	HON THOMAS MASSIE	02/01/24	02/29/24	MEALS	335.78
03-27	AP	X0150879	FERLAND, JOHN O.	03/11/24	03/14/24	LODGING	984.42
03-27	AP	X0150879	FERLAND, JOHN O.	03/11/24	03/14/24	PARKING	56.00
					TRAVEL TOTALS:	8,430.96	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720000	TOEBBEN LIMITED	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.46
01-25	AP	X0136100	ALTAFIBER	01/05/24	02/04/24	UTILITIES	104.20
02-16	AP	01728125	TOEBBEN LIMITED	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.46
02-23	AP	X0140871	BURTON, MONICA L	01/14/24	02/13/24	UTILITIES	129.99

02-23	AP	X0141918	FERLAND, JOHN O.	01/24/24	02/23/24	UTILITIES	960.95
02-23	AP	X0141919	FERLAND, JOHN O.	12/24/23	01/23/24	UTILITIES	974.16
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1.08
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	405.04
03-16	AP	01735142	TOEBBEN LIMITED	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.46
03-25	AP	X0149843	ALTAFIBER	03/05/24	04/04/24	UTILITIES	104.20
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	0.98
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	405.04
03-27	AP	X0149420	FERLAND, JOHN O.	02/22/24	03/23/24	UTILITIES	72.99
03-27	AP	X0149420	FERLAND, JOHN O.	02/24/24	03/23/24	UTILITIES	960.93
03-27	AP	X0150879	FERLAND, JOHN O.	01/22/24	02/23/24	UTILITIES	72.99
RENT, COMMUNICATION, UTILITIES TOTALS:							11,148.93
PRINTING AND REPRODUCTION							
01-25	AP	X0134791	WALTZ BUSINESS SOLUTIONS INC	01/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	243.78
03-25	AP	X0149134	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							293.28
OTHER SERVICES							
02-01	AP	01725865	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-01	AP	01725866	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728991	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01728992	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736007	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01736008	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,525.00
SUPPLIES AND MATERIALS							
01-12	AP	X0133766	BURTON, MONICA L	01/07/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	49.00
01-25	AP	X0134787	STAPLES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	91.63
01-25	AP	X0137500	STAPLES	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	60.55
01-29	AP	X0135096	BURTON, MONICA L	01/21/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	73.13
01-29	AP	X0135096	BURTON, MONICA L	01/30/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	60.41
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-112.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	154.73
02-22	AP	X0139207	STAPLES	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	59.64
02-22	AP	X0139666	PRIMO WATER NORTH AMERICA	01/25/24	01/25/24	WATER	28.93
02-28	AP	X0141078	ROSS, SAMUEL E.	01/22/24	01/22/24	FOOD & BEVERAGE	40.40
02-28	AP	X0141078	ROSS, SAMUEL E.	01/30/24	01/30/24	FOOD & BEVERAGE	45.72
02-28	AP	X0141078	ROSS, SAMUEL E.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	48.74
02-28	AP	X0143717	FERLAND, JOHN O.	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	270.83
02-28	AP	X0143717	FERLAND, JOHN O.	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	11.95
02-28	AP	X0143717	FERLAND, JOHN O.	01/25/24	01/25/24	PUBLICATIONS/REFERENCE MAT'L	300.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	55.30
03-04	AP	X0146028	CRYSTAL SPRINGS	02/22/24	02/23/24	WATER	50.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS MASSIE—Con.						
03-22	AP	X0147710	STAPLES	02/24/24 02/24/24	OFFICE SUPPLIES (OUTSIDE)	65.81
03-27	AP	X0149420	FERLAND, JOHN O.	01/13/24 01/12/25	SOFTWARE LESS THAN \$500	155.88
03-27	AP	X0149420	FERLAND, JOHN O.	01/18/24 01/18/25	SOFTWARE LESS THAN \$500	720.00
03-27	AP	X0149420	FERLAND, JOHN O.	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	270.83
03-27	AP	X0150879	FERLAND, JOHN O.	02/19/24 03/19/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-433.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	559.03
SUPPLIES AND MATERIALS TOTALS:						2,601.39
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	167.00
02-28	AP	X0142197	SHARP ELECTRONICS CORPORATION	01/25/24 01/25/24	MAINTENANCE / REPAIRS	283.02
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						784.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						415,146.28
OFFICE TOTALS:						415,146.28
2023 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	97.10
FRANKED MAIL TOTALS:						97.10
PERSONNEL COMPENSATION						
		BURTON, MONICA L.		01/01/24 01/02/24	SHARED EMPLOYEE	16.67
		EDGE, LOGAN R.		01/01/24 01/02/24	STAFF ASSISTANT	309.11
		FERLAND, JOHN O.		01/01/24 01/02/24	SHARED EMPLOYEE	33.33
		GURTLER, MATTHEW L.		01/01/24 01/02/24	CHIEF OF STAFF	1,178.33
		KENNEDY, JOHN M.		01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	648.29
		LAVERTY, KILIAN R.		01/01/24 01/02/24	LEGISLATIVE ASSISTANT	424.67
		MARCUM, ALEC J.		01/01/24 01/02/24	PART-TIME EMPLOYEE	120.00
		MCCANE, CHRISTOPHER		01/01/24 01/02/24	DISTRICT DIRECTOR	1,178.33
		PENLAND, CLAUDIA N.		01/01/24 01/02/24	EDITOR	289.99
		PORTER, CARRIE M.		01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SVCS	427.08
		PORTER, ROBERT L.		01/01/24 01/02/24	FIELD DIRECTOR	646.81
		ROCKAWAY, STACIE L.		01/01/24 01/02/24	FIELD REPRESENTATIVE	451.08
		ROSS, SAMUEL E.		01/01/24 01/02/24	STAFF ASSISTANT	346.41
		SNELL, JACOB A.		01/01/24 01/02/24	STAFF ASSISTANT	377.34
		TROUTMAN, MARY		01/01/24 01/02/24	DISTRICT OFFICE MANAGER	535.13
		VAN NORMAN, JONATHAN M.		01/01/24 01/02/24	MEDIA DIRECTOR	510.57
		YATES, MARSHALL A.		01/01/24 01/02/24	LEGISLATIVE COUNSEL	928.20
PERSONNEL COMPENSATION TOTALS:						8,421.34
TRAVEL						
01-04	AP	X0123496	PENLAND, CLAUDIA N.	11/12/23 11/16/23	LODGING	895.12

01-04	AP	X0123496	PENLAND, CLAUDIA N.	11/12/23	11/16/23	PARKING	269.04
01-05	AP	X0122658	HON THOMAS MASSIE	11/27/23	11/27/23	PRIVATE AUTO MILEAGE	289.47
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	10/05/23	11/16/23	PRIVATE AUTO MILEAGE	737.05
01-05	AP	X0126846	HON THOMAS MASSIE	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	304.84
01-05	AP	X0126847	MCCANE, CHRISTOPHER	01/03/23	01/28/23	PRIVATE AUTO MILEAGE	943.44
01-05	AP	X0126850	MCCANE, CHRISTOPHER	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	720.30
01-05	AP	X0126851	MCCANE, CHRISTOPHER	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	774.61
01-05	AP	X0127414	MCCANE, CHRISTOPHER	04/01/23	04/29/23	PRIVATE AUTO MILEAGE	1,012.59
01-05	AP	X0127422	MCCANE, CHRISTOPHER	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	806.26
01-05	AP	X0127461	MCCANE, CHRISTOPHER	06/02/23	06/30/23	PRIVATE AUTO MILEAGE	931.42
01-05	AP	X0127470	MCCANE, CHRISTOPHER	07/07/23	07/26/23	PRIVATE AUTO MILEAGE	588.47
01-05	AP	X0127982	HON THOMAS MASSIE	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	305.05
01-12	AP	X0105249	VAN NORMAN, JONATHAN M.	09/17/23	09/18/23	LODGING	110.74
01-12	AP	X0105249	VAN NORMAN, JONATHAN M.	09/18/23	09/22/23	LODGING	1,167.64
01-12	AP	X0105249	VAN NORMAN, JONATHAN M.	09/06/23	09/30/23	PRIVATE AUTO MILEAGE	1,219.91
01-12	AP	X0105249	VAN NORMAN, JONATHAN M.	10/01/23	10/01/23	PRIVATE AUTO MILEAGE	355.62
01-12	AP	X0105249	VAN NORMAN, JONATHAN M.	09/18/23	09/22/23	PARKING	100.00
01-25	AP	X0135960	PORTER, ROBERT L.	10/04/23	10/31/23	PRIVATE AUTO MILEAGE	389.30
01-25	AP	X0135979	PORTER, ROBERT L.	11/03/23	11/07/23	PRIVATE AUTO MILEAGE	34.00
01-25	AP	X0135988	PORTER, ROBERT L.	12/01/23	12/28/23	PRIVATE AUTO MILEAGE	74.66
01-26	AP	X0130999	VAN NORMAN, JONATHAN M.	12/11/23	12/15/23	LODGING	882.00
01-26	AP	X0130999	VAN NORMAN, JONATHAN M.	12/11/23	12/15/23	PRIVATE AUTO MILEAGE	691.38
01-26	AP	X0133085	VAN NORMAN, JONATHAN M.	09/26/23	10/01/23	LODGING	1,490.45
01-26	AP	X0133085	VAN NORMAN, JONATHAN M.	09/26/23	10/01/23	PARKING	160.00
01-29	AP	01724828	HON THOMAS MASSIE	12/01/23	12/31/23	LODGING	1,544.00
01-29	AP	01724828	HON THOMAS MASSIE	12/01/23	12/31/23	MEALS	616.20
TRAVEL TOTALS:							17,413.56
RENT, COMMUNICATION, UTILITIES							
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	09/27/23	10/27/23	UTILITIES	90.88
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	10/27/23	11/27/23	UTILITIES	90.88
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	11/27/23	12/27/23	UTILITIES	90.88
01-26	AP	X0132683	FERLAND, JOHN O.	12/05/23	01/04/24	UTILITIES	104.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1.05
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	405.04
02-22	AP	X0140612	FERLAND, JOHN O.	10/24/23	11/23/23	UTILITIES	120.02
02-22	AP	X0140612	FERLAND, JOHN O.	11/24/23	12/23/23	UTILITIES	120.02
02-22	AP	X0140612	FERLAND, JOHN O.	12/24/23	01/23/24	UTILITIES	120.02
02-23	AP	X0140871	BURTON, MONICA L.	11/14/23	12/13/23	UTILITIES	129.99
02-23	AP	X0140871	BURTON, MONICA L.	12/14/23	01/13/24	UTILITIES	129.99
02-28	AP	X0144511	FERLAND, JOHN O.	10/24/23	11/23/23	UTILITIES	972.82
02-28	AP	X0144511	FERLAND, JOHN O.	11/24/23	12/23/23	UTILITIES	1,602.23
03-27	AP	X0150879	FERLAND, JOHN O.	12/22/23	01/23/24	UTILITIES	72.99
RENT, COMMUNICATION, UTILITIES TOTALS:							4,187.06
PRINTING AND REPRODUCTION							
01-09	AP	X0131409	ART AND COPY PARTNERS LLC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	1,233.00
PRINTING AND REPRODUCTION TOTALS:							1,233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. THOMAS MASSIE—Con.						
OTHER SERVICES						
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	385.00
SUPPLIES AND MATERIALS						
01-05	AP X0122823	QUENCH USA LLC	12/01/23 11/30/24	WATER		504.00
01-05	AP X0126449	VAN NORMAN, JONATHAN M.	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)		635.99
01-05	AP X0126449	VAN NORMAN, JONATHAN M.	09/20/23 09/20/24	SOFTWARE LESS THAN \$500		55.11
01-05	AP X0126449	VAN NORMAN, JONATHAN M.	10/07/23 11/07/23	SOFTWARE LESS THAN \$500		8.00
01-05	AP X0126449	VAN NORMAN, JONATHAN M.	09/22/23 10/21/23	PUBLICATIONS/REFERENCE MAT'L		4.99
01-05	AP X0126449	VAN NORMAN, JONATHAN M.	09/28/23 10/28/23	PUBLICATIONS/REFERENCE MAT'L		15.90
01-05	AP X0126449	VAN NORMAN, JONATHAN M.	10/14/23 11/14/23	PUBLICATIONS/REFERENCE MAT'L		30.00
01-05	AP X0126449	VAN NORMAN, JONATHAN M.	10/21/23 11/21/23	PUBLICATIONS/REFERENCE MAT'L		4.99
01-05	AP X0126449	VAN NORMAN, JONATHAN M.	10/29/23 11/29/23	PUBLICATIONS/REFERENCE MAT'L		15.90
01-05	AP X0126449	VAN NORMAN, JONATHAN M.	11/14/23 12/14/23	PUBLICATIONS/REFERENCE MAT'L		30.00
01-05	AP X0126525	CRYSTAL SPRINGS	11/17/23 11/30/23	WATER		34.93
01-05	AP X0130027	STAPLES	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)		128.27
01-05	AP X0131013	BURTON, MONICA L.	11/22/23 12/06/24	PUBLICATIONS/REFERENCE MAT'L		61.47
01-09	AP X0130016	CRITICAL MENTION INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		270.83
01-10	AP X0126461	VAN NORMAN, JONATHAN M.	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE)		42.35
01-10	AP X0126461	VAN NORMAN, JONATHAN M.	10/05/23 11/04/23	SOFTWARE LESS THAN \$500		17.69
01-10	AP X0126461	VAN NORMAN, JONATHAN M.	11/05/23 12/04/23	SOFTWARE LESS THAN \$500		17.69
01-10	AP X0126461	VAN NORMAN, JONATHAN M.	12/05/23 01/04/24	SOFTWARE LESS THAN \$500		17.69
01-10	AP X0126461	VAN NORMAN, JONATHAN M.	10/01/23 11/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-10	AP X0126461	VAN NORMAN, JONATHAN M.	10/13/23 11/13/23	PUBLICATIONS/REFERENCE MAT'L		25.79
01-10	AP X0126461	VAN NORMAN, JONATHAN M.	11/01/23 12/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-10	AP X0126461	VAN NORMAN, JONATHAN M.	11/07/23 12/07/23	PUBLICATIONS/REFERENCE MAT'L		8.00
01-10	AP X0126461	VAN NORMAN, JONATHAN M.	11/10/23 12/10/23	PUBLICATIONS/REFERENCE MAT'L		35.80
01-10	AP X0126461	VAN NORMAN, JONATHAN M.	12/01/23 01/01/24	PUBLICATIONS/REFERENCE MAT'L		13.77
01-10	AP X0126461	VAN NORMAN, JONATHAN M.	12/07/23 01/07/24	PUBLICATIONS/REFERENCE MAT'L		34.40
01-10	AP X0126461	VAN NORMAN, JONATHAN M.	12/10/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L		9.99
01-10	AP X0129137	STAPLES	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)		128.27
01-12	AP X0105249	VAN NORMAN, JONATHAN M.	09/20/23 09/20/23	OFFICE SUPPLIES (OUTSIDE)		91.12
01-12	AP X0128746	BURTON, MONICA L.	12/25/23 12/24/24	PUBLICATIONS/REFERENCE MAT'L		180.20
01-12	AP X0128786	BURTON, MONICA L.	11/01/23 10/31/24	PUBLICATIONS/REFERENCE MAT'L		565.01
01-12	AP X0133246	BURTON, MONICA L.	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		787.27
01-12	AP X0133263	CRYSTAL SPRINGS	12/28/23 12/29/23	WATER		50.93
01-26	AP X0132683	FERLAND, JOHN O.	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)		547.45
01-26	AP X0132683	FERLAND, JOHN O.	12/19/23 01/18/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-29	AP X0135096	BURTON, MONICA L.	12/07/23 12/06/24	PUBLICATIONS/REFERENCE MAT'L		59.35
					SUPPLIES AND MATERIALS TOTALS:	4,466.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,203.34
					OFFICE TOTALS:	36,203.34

INTERN ALLOWANCES
2024 HON. THOMAS MASSIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,920.00	4,920.00
INTERN ALLOWANCES TOTALS:	4,920.00	4,920.00
OFFICE TOTALS:	4,920.00	4,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
HART, HANNAH M.

01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,920.00
PERSONNEL COMPENSATION TOTALS:			4,920.00
INTERN ALLOWANCES TOTALS:			4,920.00
OFFICE TOTALS:			4,920.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16.62	16.62
PERSONNEL COMPENSATION	338,039.27	338,039.27
TRAVEL	10,915.90	10,915.90
RENT, COMMUNICATION, UTILITIES	6,143.13	6,143.13
PRINTING AND REPRODUCTION	178.00	178.00
OTHER SERVICES	1,899.39	1,899.39
SUPPLIES AND MATERIALS	1,944.67	1,944.67
EQUIPMENT	915.00	915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,051.98	360,051.98
OFFICE TOTALS:	360,051.98	360,051.98

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-25.25
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-55.30
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	72.42
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	55.85
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-31.10
FRANKED MAIL TOTALS:						16.62

PERSONNEL COMPENSATION

ALMENDAREZ, ELY M.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT	8,055.56
ALMENDAREZ, ELY M.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT	5,000.00
BUSTIN, SAVANAH R.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	18,645.83
CASTRO, ANTONIO	01/03/24	03/31/24	SHARED EMPLOYEE	4,043.33
CELAYA III, EDWARD	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,052.08
DIETRICH, ROSS M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,590.27
ENGELKING, MADISON S.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,375.00
GANN, CHARLES	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	12,430.56
HANKERSON,DEREK	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,419.44
HARRINGTON, JOSEPH R.	01/03/24	03/31/24	STAFF ASSISTANT	11,187.50
HWANG, JINWOOK	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	17,840.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRIAN J. MAST—Con.							
		LANGENDERFER, JAMES	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67	
		LEIGHTON, STEPHEN G	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	38,333.34	
		ROBERTSON, ANGEL M.	01/03/24	03/31/24	OUTREACH COORDINATOR	14,419.44	
		ROBERTSON, ISABELLA J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,933.33	
		SCHLABACH, SHANNA E.	01/03/24	03/31/24	SHARED EMPLOYEE	8,394.44	
		SEJOUR, JORDAN R.	01/03/24	03/31/24	DISTRICT DIRECTOR	23,666.67	
		SWAN, MCKAYLA L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,673.60	
		VOPAL, AMY C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,187.50	
		WEGLEIN, MICHAEL A	01/03/24	03/31/24	SENIOR POLICY ADVISOR	17,944.44	
					PERSONNEL COMPENSATION TOTALS:	338,039.27	
TRAVEL							
01-26	AP	X0135725	ROBERTSON, ANGEL M.	01/04/24	01/17/24	PRIVATE AUTO MILEAGE	371.06
02-09	AP	X0136277	ROBERTSON, ANGEL M.	01/18/24	01/31/24	PRIVATE AUTO MILEAGE	410.20
02-14	AP	X0129979	LEIGHTON, STEPHEN G	01/05/24	01/26/24	PRIVATE AUTO MILEAGE	239.00
02-14	AP	X0135490	HANKERSON, DEREK	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	555.00
02-21	AP	X0142979	HON BRIAN MAST	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	474.03
02-23	AP	X0138811	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	-486.10
02-23	AP	X0138811	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	106.90
02-23	AP	X0138811	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	983.20
02-23	AP	X0138811	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	308.99
02-23	AP	X0138811	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	-164.89
02-23	AP	X0138811	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	216.98
02-23	AP	X0138811	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	94.10
02-23	AP	X0138811	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	164.89
02-23	AP	X0138811	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	164.89
02-23	AP	X0138811	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	164.89
02-23	AP	X0138811	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	106.90
02-23	AP	X0138811	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	106.90
03-05	AP	X0144930	ROBERTSON, ANGEL M.	02/01/24	02/24/24	PRIVATE AUTO MILEAGE	475.39
03-07	AP	X0146541	DIETRICH, ROSS M.	02/21/24	02/21/24	MEALS	46.44
03-07	AP	X0146541	DIETRICH, ROSS M.	02/22/24	02/22/24	MEALS	11.09
03-07	AP	X0146541	DIETRICH, ROSS M.	02/21/24	02/23/24	CAR RENTAL	293.58
03-07	AP	X0146541	DIETRICH, ROSS M.	02/23/24	02/23/24	GASOLINE	38.68
03-08	AP	X0148195	HANKERSON, DEREK	02/23/24	03/01/24	PRIVATE AUTO MILEAGE	106.75
03-08	AP	X0148255	HANKERSON, DEREK	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	30.89
03-20	AP	X0144949	ROBERTSON, ANGEL M.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	8.65
03-20	AP	X0150320	HON BRIAN MAST	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	605.17
03-26	AP	X0146884	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	238.71
03-26	AP	X0146884	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	374.39
03-26	AP	X0146884	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-26	AP	X0146884	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	289.10
03-26	AP	X0146884	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-26	AP	X0146884	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	1,150.80

03-26	AP	X0146884	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	164.89
03-26	AP	X0146884	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	365.90
03-26	AP	X0146884	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	365.90
03-26	AP	X0146884	CITIBANK	02/21/24	02/22/24	LODGING	239.73
03-26	AP	X0146884	CITIBANK	02/22/24	02/23/24	LODGING	485.90
03-26	AP	X0149377	ROBERTSON, ANGEL M.	03/01/24	03/12/24	PRIVATE AUTO MILEAGE	473.06
03-27	AP	01739499	HON BRIAN MAST	01/01/24	01/31/24	MEALS	296.08
03-28	AP	X0149291	LEIGHTON,STEPHEN G	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	425.98
03-29	AP	X0149395	ROBERTSON, ANGEL M.	03/13/24	03/24/24	PRIVATE AUTO MILEAGE	339.69
TRAVEL TOTALS:							10,915.90
RENT, COMMUNICATION, UTILITIES							
02-14	AP	X0141315	SEJOUR, JORDAN R.	02/24/24	02/24/24	EQUIP RENTAL (EFF 1/3/03)	646.28
02-21	AP	X0138671	CITIBANK -COMCAST/XFINITY	01/04/24	02/03/24	UTILITIES	277.51
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,552.69
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	592.11
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	7.55
03-20	AP	X0147041	CITIBANK -ACI FL POWER & LIGHT	02/13/24	03/13/24	UTILITIES	112.76
03-20	AP	X0147041	CITIBANK -COMCAST/XFINITY	01/18/24	02/17/24	UTILITIES	219.51
03-20	AP	X0147041	CITIBANK -COMCAST/XFINITY	02/04/24	03/03/24	UTILITIES	277.51
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,549.10
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	592.11
03-27	GL	MED0132660	.....	03/01/24	03/01/24	HIR GRAPHICS (TRANSFER)	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,143.13
PRINTING AND REPRODUCTION							
01-29	AP	X0137501	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-20	AP	X0147040	CITIBANK -DAYBOOK LISTING	02/22/24	02/22/24	ADVERTISEMENTS	140.00
PRINTING AND REPRODUCTION TOTALS:							178.00
OTHER SERVICES							
02-14	AP	X0141064	LEIDOS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	330.00
02-16	AP	X0142216	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	330.00
02-23	AP	X0143747	I KNOW A GIRL LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	200.00
03-20	AP	X0147041	CITIBANK -ADOBE INC.	02/25/24	02/25/25	TECHNOLOGY SERVICE CONTRACTS	381.47
03-20	AP	X0147041	CITIBANK -SP RING USA	02/02/24	02/02/24	SECURITY SERVICE	266.22
03-20	AP	X0147041	CITIBANK -SP RING USA	02/09/24	02/09/24	SECURITY SERVICE	191.70
03-26	AP	X0150869	I KNOW A GIRL LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							1,899.39
SUPPLIES AND MATERIALS							
01-26	AP	X0135725	ROBERTSON, ANGEL M.	01/09/24	01/09/24	FOOD & BEVERAGE	50.00
01-26	AP	X0135725	ROBERTSON, ANGEL M.	01/11/24	01/11/24	FOOD & BEVERAGE	25.00
01-26	AP	X0135725	ROBERTSON, ANGEL M.	01/17/24	01/17/24	FOOD & BEVERAGE	16.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	157.88
02-09	AP	X0136277	ROBERTSON, ANGEL M.	01/18/24	01/18/24	FOOD & BEVERAGE	20.00
02-09	AP	X0136277	ROBERTSON, ANGEL M.	01/20/24	01/20/24	FOOD & BEVERAGE	35.00
02-09	AP	X0136277	ROBERTSON, ANGEL M.	01/23/24	01/23/24	FOOD & BEVERAGE	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN J. MAST—Con.						
02-09	AP	X0136277	ROBERTSON, ANGEL M.	01/31/24 01/31/24	FOOD & BEVERAGE	50.00
02-15	AP	X0138583	CITIBANK -Foreign Affairs Mag	01/03/24 01/03/24	PUBLICATIONS/REFERENCE MAT'L	45.95
02-15	AP	X0138583	CITIBANK -LEGISTORM LLC	01/10/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L	19.95
02-21	AP	X0138671	CITIBANK -AMZN Mktp US RT1ST3101	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	49.17
02-21	AP	X0138671	CITIBANK -SP BYLR LLC	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	47.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE	30.00
02-29	GL	FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-135.00
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	222.21
03-05	AP	X0144930	ROBERTSON, ANGEL M.	02/15/24 02/15/24	FOOD & BEVERAGE	40.00
03-05	AP	X0145081	ROBERTSON, ANGEL M.	02/23/24 02/23/24	FOOD & BEVERAGE	122.20
03-05	AP	X0145081	ROBERTSON, ANGEL M.	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	19.98
03-07	AP	X0145396	SEJOUR, JORDAN R.	02/24/24 02/24/24	FOOD & BEVERAGE	649.04
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	FOOD & BEVERAGE	30.00
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE	60.00
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	FOOD & BEVERAGE	30.00
03-20	AP	X0144949	ROBERTSON, ANGEL M.	02/27/24 02/27/24	FOOD & BEVERAGE	17.00
03-20	AP	X0144949	ROBERTSON, ANGEL M.	02/28/24 02/28/24	FOOD & BEVERAGE	10.00
03-20	AP	X0144949	ROBERTSON, ANGEL M.	02/29/24 02/29/24	FOOD & BEVERAGE	45.00
03-20	AP	X0147040	CITIBANK -ADOBE INC.	02/05/24 02/04/25	SOFTWARE LESS THAN \$500	25.31
03-20	AP	X0147040	CITIBANK -D J WALL-ST-JOURNAL	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	41.33
03-20	AP	X0147040	CITIBANK -LEGISTORM LLC	02/10/24 03/10/24	PUBLICATIONS/REFERENCE MAT'L	19.95
03-20	AP	X0147040	CITIBANK -NYTimes NYTimes	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-20	AP	X0147041	CITIBANK -ADOBE INC.	02/25/24 02/25/24	SOFTWARE LESS THAN \$500	605.92
03-20	AP	X0147041	CITIBANK -ADOBE INC.	02/26/24 02/26/24	SOFTWARE LESS THAN \$500	-605.92
03-20	AP	X0147041	CITIBANK -AMAZON.COM RZ6Y900R0	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	8.99
03-20	AP	X0147041	CITIBANK -AMZN Mktp US	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	-280.78
03-20	AP	X0147041	CITIBANK -AMZN Mktp US R28R62V02	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	14.99
03-20	AP	X0147041	CITIBANK -SP BYLR LLC	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	53.50
03-20	AP	X0147041	CITIBANK -Treas Coast TCPalm	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-25	AP	X0150312	ENGELKING, MADISON S.	03/12/24 03/12/24	FOOD & BEVERAGE	131.86
03-26	AP	X0149377	ROBERTSON, ANGEL M.	03/07/24 03/07/24	FOOD & BEVERAGE	25.00
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-110.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	286.59
03-29	AP	X0149395	ROBERTSON, ANGEL M.	03/07/24 03/07/24	FOOD & BEVERAGE	40.00
03-29	AP	X0149395	ROBERTSON, ANGEL M.	03/21/24 03/21/24	FOOD & BEVERAGE	15.00
03-29	AP	X0149395	ROBERTSON, ANGEL M.	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)	19.16
SUPPLIES AND MATERIALS TOTALS:						1,944.67
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	305.00
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	305.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	305.00
EQUIPMENT TOTALS:						915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						360,051.98

										OFFICE TOTALS:	360,051.98
2023 HON. BRIAN J. MAST											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL					228.57
										FRANKED MAIL TOTALS:	228.57
PERSONNEL COMPENSATION											
			ALMENDAREZ, ELY M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT					277.78
			BUSTIN, SAVANAH R.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR					416.67
			CASTRO, ANTONIO	01/01/24	01/02/24	SHARED EMPLOYEE					90.00
			CELAYA III, EDWARD	01/01/24	01/02/24	FIELD REPRESENTATIVE					291.67
			DIETRICH, ROSS M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR					638.89
			ENGELKING, MADISON S.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS					500.00
			GANN, CHARLES	01/01/24	01/02/24	LEGISLATIVE ASSISTANT					277.78
			HANKERSON,DEREK	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT					322.22
			HARRINGTON, JOSEPH R.	01/01/24	01/02/24	STAFF ASSISTANT					250.00
			HWANG, JINWOOK	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR					388.89
			LANGENDERFER, JAMES	01/01/24	01/02/24	CHIEF OF STAFF					1,178.33
			LEIGHTON,STEPHEN G	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF					833.33
			ROBERTSON, ANGEL M.	01/01/24	01/02/24	OUTREACH COORDINATOR					322.22
			ROBERTSON, ISABELLA J.	01/01/24	01/02/24	PART-TIME EMPLOYEE					66.67
			SCHLABACH, SHANNA E.	01/01/24	01/02/24	SHARED EMPLOYEE					272.22
			SEJOUR, JORDAN R.	01/01/24	01/02/24	DISTRICT DIRECTOR					500.00
			SWAN, MCKAYLA L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT					305.56
			VOPAL, AMY C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT					250.00
			WEGLEIN,MICHAEL A	01/01/24	01/02/24	SENIOR POLICY ADVISOR					388.89
										PERSONNEL COMPENSATION TOTALS:	7,571.12
TRAVEL											
01-04	AP	X0125427	SEJOUR, JORDAN R.	12/09/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT					232.96
01-04	AP	X0125427	SEJOUR, JORDAN R.	09/11/23	09/23/23	PRIVATE AUTO MILEAGE					70.89
01-04	AP	X0125427	SEJOUR, JORDAN R.	10/03/23	12/14/23	PRIVATE AUTO MILEAGE					446.23
01-04	AP	X0125427	SEJOUR, JORDAN R.	12/09/23	12/09/23	TAXI/RIDE SHARE					26.56
01-04	AP	X0125427	SEJOUR, JORDAN R.	12/14/23	12/14/23	TAXI/RIDE SHARE					21.92
01-04	AP	X0125427	SEJOUR, JORDAN R.	12/09/23	12/14/23	PARKING					72.00
01-04	AP	X0128776	VOPAL, AMY C.	12/02/23	12/12/23	PRIVATE AUTO MILEAGE					84.57
01-04	AP	X0128776	VOPAL, AMY C.	12/12/23	12/12/23	TAXI/RIDE SHARE					99.66
01-04	AP	X0128776	VOPAL, AMY C.	12/13/23	12/13/23	TAXI/RIDE SHARE					26.85
01-04	AP	X0128776	VOPAL, AMY C.	12/12/23	12/13/23	PARKING					19.00
01-04	AP	X0129980	LEIGHTON,STEPHEN G	12/14/23	12/14/23	TAXI/RIDE SHARE					66.57
01-08	AP	X0129515	LEIGHTON,STEPHEN G	12/19/23	12/19/23	PRIVATE AUTO MILEAGE					65.79
01-08	AP	X0129515	LEIGHTON,STEPHEN G	12/09/23	12/09/23	TAXI/RIDE SHARE					93.46
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT					35.00
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/09/23	12/13/23	LODGING					1,789.00
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/11/23	12/13/23	LODGING					3,962.00
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/12/23	12/12/23	MEALS					441.51
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/13/23	12/13/23	MEALS					20.00
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/14/23	12/14/23	MEALS					5.62
01-10	AP	X0124770	LEIGHTON,STEPHEN G	11/09/23	12/15/23	PRIVATE AUTO MILEAGE					292.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRIAN J. MAST—Con.						
01-22	AP	X0134355	SEJOUR, JORDAN R.	12/11/23 12/14/23	LODGING	319.62
01-25	AP	X0132077	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	373.70
01-25	AP	X0132077	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	365.90
01-25	AP	X0132077	CITIBANK	12/06/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT	-252.00
01-25	AP	X0132077	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	365.90
01-25	AP	X0132077	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	365.90
01-25	AP	X0132077	CITIBANK	12/12/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	2,308.53
01-25	AP	X0132077	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	416.89
01-26	AP	X0137165	HON BRIAN MAST	12/01/23 12/22/23	PRIVATE AUTO MILEAGE	248.35
02-14	AP	X0129979	LEIGHTON,STEPHEN G	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	76.05
					TRAVEL TOTALS:	12,461.35
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720001	CITY OF PORT ST LUCIE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01720121	FLF HERITAGE LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
01-16	AP	01720122	CITY OF FORT PIERCE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01720250	CITY OF STUART FLORIDA	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01720481	DISTRICT BOARD OF TRUSTEES	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-18	AP	X0131941	CITIBANK -ACI FL POWER & LIGHT	10/25/23 11/25/23	UTILITIES	208.59
01-18	AP	X0131941	CITIBANK -COMCAST/XFINITY	11/18/23 12/17/23	UTILITIES	206.30
01-18	AP	X0131941	CITIBANK -COMCAST/XFINITY	12/04/23 01/03/24	UTILITIES	254.81
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,550.26
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	592.11
02-16	AP	01728126	CITY OF PORT ST LUCIE	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01728249	FLF HERITAGE LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
02-16	AP	01728250	CITY OF FORT PIERCE	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01728379	CITY OF STUART FLORIDA	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01728614	DISTRICT BOARD OF TRUSTEES	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-21	AP	X0138671	CITIBANK -ACI FL POWER & LIGHT	01/01/24 01/31/24	UTILITIES	135.91
02-21	AP	X0138671	CITIBANK -COMCAST/XFINITY	12/18/23 01/17/24	UTILITIES	206.30
03-16	AP	01735143	CITY OF PORT ST LUCIE	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735266	FLF HERITAGE LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
03-16	AP	01735267	CITY OF FORT PIERCE	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01735396	CITY OF STUART FLORIDA	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735631	DISTRICT BOARD OF TRUSTEES	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,544.78
PRINTING AND REPRODUCTION						
01-04	AP	X0129479	BUSTIN, SAVANAH R.	12/04/23 12/04/23	NON-FRANKABLE PRINTING & REPRO	102.54
01-19	AP	X0134647	BSL GEM LASER EXPRESS LLC	07/01/23 09/30/23	NON-FRANKABLE PRINTING & REPRO	77.11
					PRINTING AND REPRODUCTION TOTALS:	179.65
OTHER SERVICES						
01-04	AP	X0129613	LEIDOS DIGITAL SOLUTIONS INC	01/03/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	3,960.00

01-09	AP	X0132773	ALL POINTS MOBILE SHREDDING	12/22/23	12/22/23	JANITORIAL AND MAINT SERV	110.00
01-16	AP	01720884	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-19	AP	X0134160	I KNOW A GIRL LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	200.00
02-12	AP	X0141160	LEIDOS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:							28,430.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	41.76
01-04	AP	X0125427	SEJOUR, JORDAN R.	12/02/23	12/02/23	FOOD & BEVERAGE	25.63
01-04	AP	X0129479	BUSTIN, SAVANAH R.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	20.52
01-04	AP	X0129479	BUSTIN, SAVANAH R.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	20.52
01-10	AP	X0124770	LEIGHTON,STEPHEN G	11/11/23	11/11/23	FOOD & BEVERAGE	278.00
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/02/23	12/02/23	FOOD & BEVERAGE	302.74
01-11	AP	X0131004	LEIGHTON,STEPHEN G	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	338.12
01-12	AP	X0132168	CITIBANK -CNP WIRED MAGAZINE	01/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	47.69
01-12	AP	X0132168	CITIBANK -D J WALL-ST-JOURNAL	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	41.33
01-12	AP	X0132168	CITIBANK -LEGISTORM LLC	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	19.95
01-12	AP	X0132168	CITIBANK -NYTimes NYTimes	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-12	AP	X0133621	LEIGHTON,STEPHEN G	11/17/23	12/03/23	FOOD & BEVERAGE	1,309.30
01-18	AP	X0131941	CITIBANK -AMAZON.COM 0A1906133	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	175.26
01-18	AP	X0131941	CITIBANK -AMZN Mktp US 6E0EQ4IA3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	55.36
01-18	AP	X0131941	CITIBANK -AMZN Mktp US D89X03E83	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	117.17
01-18	AP	X0131941	CITIBANK -AMZN Mktp US HF1546193	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	256.79
01-18	AP	X0131941	CITIBANK -AMZN Mktp US NS7EB6DU3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	171.06
01-18	AP	X0131941	CITIBANK -AMZN Mktp US W534B5D03	12/18/23	12/18/23	HABITATION EXPENSE	62.08
01-18	AP	X0131941	CITIBANK -AMZN Mktp US X91Z36M33	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	5.89
01-18	AP	X0131941	CITIBANK -Treas Coast TCPalm	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	30.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	30.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	60.00
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	60.00
02-15	AP	X0138583	CITIBANK -D J WALL-ST-JOURNAL	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	41.33
02-15	AP	X0138583	CITIBANK -NYTimes NYTimes	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	21.20
02-21	AP	X0138671	CITIBANK -AMZN Mktp US 8C29V6333	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	132.53
02-21	AP	X0138671	CITIBANK -AMZN Mktp US R96BE2C23	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	408.02
02-21	AP	X0138671	CITIBANK -APPLE.COM/US	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	285.09
02-21	AP	X0138671	CITIBANK -Treas Coast TCPalm	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	12.71
SUPPLIES AND MATERIALS TOTALS:							4,403.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							66,819.43
OFFICE TOTALS:							66,819.43
INTERN ALLOWANCES							
2024 HON. BRIAN J. MAST							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,422.22
INTERN ALLOWANCES TOTALS:							3,422.22
OFFICE TOTALS:							3,422.22
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARTER, CAIDEN S.	01/08/24	02/11/24	PAID INTERN - HOUSE PROGRAM		3,422.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. BRIAN J. MAST—Con.					PERSONNEL COMPENSATION TOTALS:	3,422.22
					INTERN ALLOWANCES TOTALS:	3,422.22
					OFFICE TOTALS:	3,422.22
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. DORIS MATSUI OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12.41
					PERSONNEL COMPENSATION	354,566.62
					TRAVEL	5,583.66
					RENT, COMMUNICATION, UTILITIES	15,018.87
					PRINTING AND REPRODUCTION	154.00
					OTHER SERVICES	751.84
					SUPPLIES AND MATERIALS	2,919.68
					EQUIPMENT	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,223.08
					OFFICE TOTALS:	379,223.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-41.15
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	53.56
					FRANKED MAIL TOTALS:	12.41
PERSONNEL COMPENSATION						
		CHUE, VJ Y.	01/03/24	03/31/24	CASEWORKER/FIELD REP	15,644.43
		COOPER, JOHN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
		CORCORAN, GLENDA	01/03/24	03/31/24	DISTRICT DIRECTOR	32,755.57
		DIERKES, JOAN	01/03/24	03/31/24	EXECUTIVE ASSISTANT	18,333.33
		DONCHES, MICHELLE M.	01/03/24	03/31/24	SHARED EMPLOYEE	4,644.43
		ELINZANO, MAUREEN G.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	17,111.10
		FEI, HOWARD H.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	12,222.23
		GONZALEZ, SERGIO	01/03/24	03/31/24	SHARED EMPLOYEE	4,253.33
		HATAMIYA, GEORGE S.	01/03/24	03/31/24	DISTRICT COMMUNICATIONS DIR	22,000.00
		HATTORI, HARRIET J.	01/03/24	03/31/24	CASEWORKER/STAFF ASSISTANT	12,711.10
		JONES, NIA K.	01/03/24	03/31/24	HEALTH CARE FIELD REP	21,022.23
		KAUR, GURMILAN	01/03/24	03/31/24	CASEWORKER	16,622.23
		LATTA, AARON P.	01/03/24	03/31/24	CASEWORKER	17,111.10
		MARCUS, JEREMY	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
		MCBRIDE, ADAM P.	01/03/24	03/31/24	POLICY ADVISOR	22,000.00
		RICO-JOHNSON, FLYNN	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	31,777.77
		TAKTAJIAN, NORA	01/03/24	03/31/24	SCHEDULER & DIR OF OPERATIONS	19,555.57
		WEINRICH, JACQUELINE F.	01/03/24	03/31/24	HEALTH ADVISOR	17,844.43
					PERSONNEL COMPENSATION TOTALS:	354,566.62

TRAVEL							
02-26	AP	X0134607	TAKTAJIAN, NORA	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	48.40
02-29	AP	X0144775	TAKTAJIAN, NORA	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	604.20
03-05	AP	X0144872	TAKTAJIAN, NORA	02/28/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	175.61
03-05	AP	X0145723	MARCUS, JEREMY	02/25/24	02/28/24	LODGING	733.19
03-05	AP	X0145723	MARCUS, JEREMY	02/25/24	02/25/24	MEALS	26.36
03-05	AP	X0145723	MARCUS, JEREMY	02/27/24	02/27/24	MEALS	75.74
03-05	AP	X0145723	MARCUS, JEREMY	02/28/24	02/28/24	MEALS	98.15
03-05	AP	X0145723	MARCUS, JEREMY	02/26/24	02/26/24	TAXI/RIDE SHARE	22.99
03-05	AP	X0145723	MARCUS, JEREMY	02/27/24	02/27/24	TAXI/RIDE SHARE	50.26
03-05	AP	X0145723	MARCUS, JEREMY	02/28/24	02/28/24	TAXI/RIDE SHARE	35.99
03-05	AP	X0145723	MARCUS, JEREMY	02/29/24	02/29/24	TAXI/RIDE SHARE	20.76
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/20/24	02/23/24	LODGING	867.18
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/20/24	02/20/24	MEALS	25.11
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/21/24	02/21/24	MEALS	19.04
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/22/24	02/22/24	MEALS	21.19
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/23/24	02/23/24	MEALS	18.39
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/20/24	02/20/24	TAXI/RIDE SHARE	81.97
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/21/24	02/21/24	TAXI/RIDE SHARE	23.97
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/22/24	02/22/24	TAXI/RIDE SHARE	49.12
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/23/24	02/23/24	TAXI/RIDE SHARE	26.37
03-08	AP	X0148591	WEINRICH, JACQUELINE F.	03/05/24	03/05/24	TAXI/RIDE SHARE	9.99
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/26/24	03/01/24	LODGING	1,543.55
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/26/24	02/26/24	MEALS	17.59
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/27/24	02/27/24	MEALS	27.44
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/28/24	02/28/24	MEALS	47.96
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/29/24	02/29/24	MEALS	33.75
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	03/01/24	03/01/24	MEALS	15.71
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/26/24	02/26/24	TAXI/RIDE SHARE	23.99
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/28/24	02/28/24	TAXI/RIDE SHARE	70.82
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/29/24	02/29/24	TAXI/RIDE SHARE	44.07
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	03/01/24	03/01/24	TAXI/RIDE SHARE	45.77
03-12	AP	X0144869	TAKTAJIAN, NORA	02/26/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	641.21
03-12	AP	X0144873	TAKTAJIAN, NORA	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	37.82
TRAVEL TOTALS:							5,583.66
RENT, COMMUNICATION, UTILITIES							
01-24	AP	X0136726	MARCUS, JEREMY	01/04/24	02/03/24	UTILITIES	124.91
01-24	AP	X0136726	MARCUS, JEREMY	01/07/24	02/06/24	UTILITIES	55.99
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	12.54
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	39.83
02-15	AP	X0142536	MARCUS, JEREMY	01/24/24	02/23/24	UTILITIES	570.36
02-15	AP	X0142536	MARCUS, JEREMY	02/04/24	03/03/24	UTILITIES	124.91
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	804.27
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	524.77
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	7.93
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	7.93
03-19	AP	X0148729	MARCUS, JEREMY	02/24/24	03/23/24	UTILITIES	575.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DORIS MATSUI—Con.						
03-19	AP	X0148729	MARCUS,JEREMY	03/04/24 04/03/24 UTILITIES		124.91
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24 03/31/24 DISTRICT OFFICE RENT (FEDERAL)		10,453.36
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		126.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		734.48
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)		524.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,018.87
PRINTING AND REPRODUCTION						
03-13	AP	X0145366	ACCURATE WORD	02/22/24 02/22/24 NON-FRANKABLE PRINTING & REPRO		67.50
03-13	AP	X0148735	ACCURATE WORD	02/19/24 02/19/24 NON-FRANKABLE PRINTING & REPRO		86.50
				PRINTING AND REPRODUCTION TOTALS:		154.00
OTHER SERVICES						
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24 SECURITY SERVICE		241.96
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24 SECURITY SERVICE		509.88
				OTHER SERVICES TOTALS:		751.84
SUPPLIES AND MATERIALS						
01-12	AP	X0133426	TVEYES INC	01/03/24 01/02/25 PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-24	AP	X0136726	MARCUS,JEREMY	01/18/24 01/18/24 OFFICE SUPPLIES (OUTSIDE)		42.38
01-26	AP	X0133424	MARCUS,JEREMY	12/16/23 01/10/24 WATER		66.88
01-31	GL	FLG0131298	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		-63.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		77.00
02-15	AP	X0142536	MARCUS,JEREMY	01/13/24 02/12/24 WATER		39.10
02-15	AP	X0142536	MARCUS,JEREMY	02/02/24 02/02/24 OFFICE SUPPLIES (OUTSIDE)		37.09
02-15	AP	X0142536	MARCUS,JEREMY	02/08/24 02/08/24 OFFICE SUPPLIES (OUTSIDE)		14.82
02-15	AP	X0142536	MARCUS,JEREMY	01/09/24 01/08/25 SOFTWARE LESS THAN \$500		1,113.85
02-15	AP	X0142536	MARCUS,JEREMY	02/07/24 03/06/24 SOFTWARE LESS THAN \$500		55.99
02-29	GL	RMS0132049	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)		38.79
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24 WATER		37.99
03-14	AP	X0147505	CITIBANK -AMZN Mktp US R117X3XX2	02/15/24 02/15/24 OFFICE SUPPLIES (OUTSIDE)		31.98
03-19	AP	X0148729	MARCUS,JEREMY	02/07/24 02/07/24 OFFICE SUPPLIES (OUTSIDE)		89.99
03-19	AP	X0148729	MARCUS,JEREMY	02/27/24 02/27/24 OFFICE SUPPLIES (OUTSIDE)		323.96
03-19	AP	X0148729	MARCUS,JEREMY	03/07/24 04/06/24 SOFTWARE LESS THAN \$500		55.99
03-22	AP	01738961	MARCUS,JEREMY	02/27/24 02/27/24 OFFICE SUPPLIES (OUTSIDE)		-323.96
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24 WATER		37.99
03-29	GL	RMS0132808	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)		42.84
				SUPPLIES AND MATERIALS TOTALS:		2,919.68
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24 MAINTENANCE / REPAIRS		72.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24 MAINTENANCE / REPAIRS		72.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24 MAINTENANCE / REPAIRS		72.00
				EQUIPMENT TOTALS:		216.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,223.08
				OFFICE TOTALS:		379,223.08

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2023 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	35.84
							35.84
							FRANKED MAIL TOTALS:
							35.84
							PERSONNEL COMPENSATION
			CHUE, VJ Y.	01/01/24	01/02/24	CASEWORKER/FIELD REP	355.56
			COOPER, JOHN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			CORCORAN, GLENDA	01/01/24	01/02/24	DISTRICT DIRECTOR	744.44
			CORCORAN, GLENDA	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			DIERKES, JOAN	01/01/24	01/02/24	EXECUTIVE ASSISTANT	416.67
			DONCHES, MICHELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE	105.56
			ELINZANO, MAUREEN G.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	388.89
			FEI, HOWARD H.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	277.78
			GONZALEZ, SERGIO	01/01/24	01/02/24	SHARED EMPLOYEE	96.67
			HATAMIYA, GEORGE S.	01/01/24	01/02/24	DISTRICT COMMUNICATIONS DIR	500.00
			HATTORI, HARRIET J.	01/01/24	01/02/24	CASEWORKER/STAFF ASSISTANT	288.89
			JONES, NIA K.	01/01/24	01/02/24	HEALTH CARE FIELD REP	477.78
			KAUR, GURMILAN	01/01/24	01/02/24	CASEWORKER	377.78
			LATTA, AARON P.	01/01/24	01/02/24	CASEWORKER	388.89
			MARCUS, JEREMY	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			MCBRIDE, ADAM P.	01/01/24	01/02/24	POLICY ADVISOR	500.00
			RICO-JOHNSON, FLYNN	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	722.22
			TAKTAJIAN, NORA	01/01/24	01/02/24	SCHEDULER & DIR OF OPERATIONS	444.44
			WEINRICH, JACQUELINE F.	01/01/24	01/02/24	HEALTH ADVISOR	405.56
							PERSONNEL COMPENSATION TOTALS:
							9,058.35
							TRAVEL
02-08	AP	X0140164	MARCUS, JEREMY	10/03/23	12/14/23	PRIVATE AUTO MILEAGE	98.40
							TRAVEL TOTALS:
							98.40
							RENT, COMMUNICATION, UTILITIES
01-11	AP	X0130835	MARCUS, JEREMY	12/24/23	01/23/24	UTILITIES	485.95
01-16	AP	01720287	STUDIO COURT PARTNERS LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
01-22	AP	X0126532	MARCUS, JEREMY	10/24/23	11/23/23	UTILITIES	508.45
01-22	AP	X0126532	MARCUS, JEREMY	12/04/23	01/03/24	UTILITIES	121.65
01-22	AP	X0126532	MARCUS, JEREMY	12/07/23	01/06/24	UTILITIES	55.99
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,069.12
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	524.77
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	10,453.36
02-16	AP	01728418	STUDIO COURT PARTNERS LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	10,453.36
03-16	AP	01735435	STUDIO COURT PARTNERS LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
							RENT, COMMUNICATION, UTILITIES TOTALS:
							30,640.80
							PRINTING AND REPRODUCTION
01-12	AP	X0133691	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	6,935.00
01-29	AP	X0133679	MARCUS, JEREMY	11/09/23	12/05/23	ADVERTISEMENTS	499.00
01-29	AP	X0133679	MARCUS, JEREMY	12/05/23	12/05/23	ADVERTISEMENTS	35.30
01-29	AP	X0133679	MARCUS, JEREMY	12/05/23	12/11/23	ADVERTISEMENTS	499.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DORIS MATSUI—Con.						
01-29	AP	X0133679	MARCUS, JEREMY	12/10/23 12/13/23 ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS, JEREMY	12/13/23 12/15/23 ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS, JEREMY	12/14/23 12/17/23 ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS, JEREMY	12/17/23 12/19/23 ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS, JEREMY	12/18/23 12/21/23 ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS, JEREMY	12/22/23 12/25/23 ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS, JEREMY	12/24/23 12/26/23 ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS, JEREMY	12/26/23 12/28/23 ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS, JEREMY	12/28/23 12/30/23 ADVERTISEMENTS		998.00
02-06	AP	X0130171	DIERKES, JOAN	06/02/23 06/02/23 NON-FRANKABLE PRINTING & REPRO		34.91
					PRINTING AND REPRODUCTION TOTALS:	12,993.21
OTHER SERVICES						
01-12	AP	X0133693	SPENCER BUILDING MAINTENANCE INC	09/05/23 09/05/23 JANITORIAL AND MAINT SERV		616.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23 12/31/23 SECURITY SERVICE		511.59
01-26	AP	01724472	FIRESIDE 21 LLC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	23,880.00	
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24 SECURITY SERVICE		241.96
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24 SECURITY SERVICE		511.59
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24 SECURITY SERVICE		241.96
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24 SECURITY SERVICE		511.59
					OTHER SERVICES TOTALS:	26,514.69
SUPPLIES AND MATERIALS						
01-11	AP	X0130835	MARCUS, JEREMY	11/17/23 12/15/23 WATER		190.42
01-11	AP	X0130835	MARCUS, JEREMY	12/15/23 12/15/23 OFFICE SUPPLIES (OUTSIDE)		515.48
01-11	AP	X0130835	MARCUS, JEREMY	12/31/23 12/31/23 OFFICE SUPPLIES (OUTSIDE)		21.74
01-11	AP	X0130835	MARCUS, JEREMY	12/27/23 12/27/24 PUBLICATIONS/REFERENCE MAT'L		203.99
01-11	AP	X0130835	MARCUS, JEREMY	01/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L		207.48
01-22	AP	01723356	CAPITOL MARKING PRODUCTS INC	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE)		79.75
01-22	AP	01723356	CAPITOL MARKING PRODUCTS INC	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE) QTY - 14		357.00
01-22	AP	X0126532	MARCUS, JEREMY	10/21/23 11/17/23 WATER		10.29
01-29	AP	X0124512	CITIBANK -AMZN Mktp US PM1AY6V73	10/26/23 10/26/23 OFFICE SUPPLIES (OUTSIDE)		72.24
01-29	AP	X0131929	CITIBANK -AMAZON.COM HG1150XE3	11/28/23 11/28/23 OFFICE SUPPLIES (OUTSIDE)		71.22
01-29	AP	X0131929	CITIBANK -AMZN Mktp US JP8NX1M33	12/18/23 12/18/23 OFFICE SUPPLIES (OUTSIDE)		23.39
01-29	AP	X0131929	CITIBANK -AMZN Mktp US V29V20XZ3	11/28/23 11/28/23 OFFICE SUPPLIES (OUTSIDE)		56.57
01-29	AP	X0131929	CITIBANK -Amazon.com YN2WP5GX3	12/03/23 12/03/23 FOOD & BEVERAGE		41.72
02-06	AP	X0130171	DIERKES, JOAN	09/04/23 09/04/23 HABITATION EXPENSE		422.39
02-06	AP	X0130171	DIERKES, JOAN	02/10/23 02/10/23 OFFICE SUPPLIES (OUTSIDE)		47.84
02-06	AP	X0130171	DIERKES, JOAN	02/14/23 02/14/23 OFFICE SUPPLIES (OUTSIDE)		59.24
02-06	AP	X0130171	DIERKES, JOAN	02/18/23 02/18/23 OFFICE SUPPLIES (OUTSIDE)		28.00
02-06	AP	X0130171	DIERKES, JOAN	03/08/23 03/08/23 OFFICE SUPPLIES (OUTSIDE)		55.48
02-06	AP	X0130171	DIERKES, JOAN	04/12/23 04/12/23 OFFICE SUPPLIES (OUTSIDE)		63.05
02-06	AP	X0130171	DIERKES, JOAN	07/06/23 07/06/23 OFFICE SUPPLIES (OUTSIDE)		31.14
02-06	AP	X0130171	DIERKES, JOAN	07/25/23 07/25/23 OFFICE SUPPLIES (OUTSIDE)		37.93
02-06	AP	X0130171	DIERKES, JOAN	08/04/23 08/04/23 OFFICE SUPPLIES (OUTSIDE)		63.33

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02-06	AP	X0130171	DIERKES, JOAN	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	54.36	
02-06	AP	X0130171	DIERKES, JOAN	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	32.31	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	37.99	
03-22	AP	01738961	MARCUS, JEREMY	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	323.96	
03-29	AP	X0152479	MARCUS, JEREMY	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	389.96	
SUPPLIES AND MATERIALS TOTALS:							3,498.27	
EQUIPMENT								
01-22	AP	X0126532	MARCUS, JEREMY	11/27/23	11/27/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,105.82	
01-26	AP	X0133424	MARCUS, JEREMY	11/27/23	11/27/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,861.16	
03-29	AP	X0152479	MARCUS, JEREMY	03/05/24	03/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.16	
03-29	AP	X0152479	MARCUS, JEREMY	03/08/24	03/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,458.08	
EQUIPMENT TOTALS:							13,823.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							96,662.78	
OFFICE TOTALS:							96,662.78	

INTERN ALLOWANCES
2024 HON. DORIS MATSUI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,487.51	11,487.51
INTERN ALLOWANCES TOTALS:	11,487.51	11,487.51
OFFICE TOTALS:	11,487.51	11,487.51

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRONSTEIN, ZARAH D.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00	
EDWARDS, JACOB B.	02/12/24	02/16/24	PAID INTERN - HOUSE PROGRAM	166.67	
GILL, NAVJOT K.	01/16/24	03/15/24	DISTRICT OFFICE PAID INTERN -	1,062.50	
HALLAGAN, BRETT P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,125.00	
MITCHELL, JAMIE R.	01/16/24	02/04/24	PAID INTERN - HOUSE PROGRAM	566.67	
PARK, MADELINE	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00	
TERLINDEN, GRACE	02/20/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,366.67	
PERSONNEL COMPENSATION TOTALS:				11,487.51	
INTERN ALLOWANCES TOTALS:				11,487.51	
OFFICE TOTALS:				11,487.51	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15.14	15.14
PERSONNEL COMPENSATION	298,218.32	298,218.32
TRAVEL	10,307.95	10,307.95
RENT, COMMUNICATION, UTILITIES	5,399.36	5,399.36
PRINTING AND REPRODUCTION	25,971.01	25,971.01
SUPPLIES AND MATERIALS	1,192.87	1,192.87
EQUIPMENT	783.00	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,887.65	341,887.65
OFFICE TOTALS:	341,887.65	341,887.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LUCY MCBATH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-25.70
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-38.20
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	83.44
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	10.80
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-15.20
FRANKED MAIL TOTALS:						15.14
PERSONNEL COMPENSATION						
		BURGESS, AMY E.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	9,044.43
		CHEN, SUNNY	01/03/24	03/31/24	SCHEDULER	15,888.90
		DILLON, ALTHEA B.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	20,777.77
		GOLDEN, MATTHEW J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,500.00
		JONES,CHRISTOPHER R	01/03/24	03/31/24	SPECIAL PROJECTS COORDINATOR	15,888.90
		LEADER, GRAHAM W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF	14,666.66
		REED, KYRA D.	01/03/24	01/30/24	FIELD REPRESENTATIVE	5,055.56
		REED, KYRA D.	02/01/24	03/12/24	PART-TIME EMPLOYEE	3,791.66
		SALGADO, ELVIRA	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	16,500.00
		SPEARS,IAN E	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	31,777.77
		SPEED,CHRISTOPHER L	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
		THOMPSON, CORA A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,280.00
		VEALE,ADAM J	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	16,500.00
		VENABLE, ANGELA P.	01/08/24	03/31/24	CONSTITUENT SERVICES & FIELD R	13,833.33
		WALLDORFF,REBECCA L	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
		WHITE, SAISHA	01/03/24	03/31/24	LEGISLATIVE COUNSEL	20,166.67
		WOODS, MEGAN B.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	15,033.33
PERSONNEL COMPENSATION TOTALS:						298,218.32
TRAVEL						
01-26	AP	01721235	01/09/24	01/09/24	CAR RENTAL	77.14
01-26	AP	01721235	01/09/24	01/12/24	PRIVATE AUTO MILEAGE	94.00
02-12	AP	01726112	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	304.90
02-12	AP	01726112	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	159.90
02-12	AP	01726112	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	160.10
02-12	AP	01726560	01/26/24	01/29/24	PRIVATE AUTO MILEAGE	72.16
02-14	AP	01726561	01/09/24	01/09/24	GASOLINE	27.08
02-14	AP	01726561	01/25/24	01/26/24	PRIVATE AUTO MILEAGE	31.89
02-20	AP	01727836	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	733.20
02-20	AP	01727836	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	6.00
02-20	AP	01727836	01/31/24	02/01/24	LODGING	655.89
02-20	AP	01727836	01/29/24	02/01/24	MEALS	170.89
02-20	AP	01727836	02/01/24	02/01/24	CAR RENTAL	61.84
02-20	AP	01727836	01/28/24	01/29/24	PRIVATE AUTO MILEAGE	30.35
02-20	AP	01727836	01/29/24	02/01/24	TAXI/RIDE SHARE	90.06

02-20	AP	01727836	SPEED, CHRISTOPHER L.	01/28/24	02/02/24	PARKING	39.00
02-27	AP	01732191	HON LUCY MCBATH	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732191	HON LUCY MCBATH	01/01/24	01/31/24	MEALS	22.82
03-08	AP	01732634	VENABLE, ANGELA P.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	53.53
03-08	AP	01732639	GOLDEN, MATTHEW J.	02/24/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	302.96
03-08	AP	01732644	WALLDORFF, REBECCA L.	02/07/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	601.20
03-08	AP	01732646	WALLDORFF, REBECCA L.	01/23/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	465.20
03-08	AP	01732646	WALLDORFF, REBECCA L.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	22.78
03-08	AP	01732646	WALLDORFF, REBECCA L.	01/28/24	01/28/24	TAXI/RIDE SHARE	36.10
03-08	AP	01732647	WALLDORFF, REBECCA L.	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-08	AP	01732647	WALLDORFF, REBECCA L.	01/07/24	01/07/24	PRIVATE AUTO MILEAGE	29.48
03-13	AP	01734137	GOLDEN, MATTHEW J.	02/26/24	02/28/24	MEALS	133.54
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-18	AP	01734181	SPEED, CHRISTOPHER L.	02/05/24	03/04/24	PRIVATE AUTO MILEAGE	211.79
03-18	AP	01734199	VEALE, ADAM J.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	128.91
03-20	AP	01734204	SALGADO, ELVIRA	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	645.20
03-20	AP	01734204	SALGADO, ELVIRA	02/19/24	02/22/24	LODGING	321.00
03-27	AP	01739085	CITI PCARD-227 Courtland Parking - T	01/28/24	01/28/24	PARKING	15.00
03-27	AP	01739085	CITI PCARD-GA TECH PARKING-TECH SQ	02/16/24	02/16/24	PARKING	4.00
03-27	AP	01739585	HON LUCY MCBATH	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739585	HON LUCY MCBATH	02/01/24	02/29/24	MEALS	134.84
TRAVEL TOTALS:							10,307.95
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720071	MYP GWINNETT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.79
01-17	AP	01721393	MYP GWINNETT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,731.79
01-26	AP	01721236	COMCAST	01/09/24	02/08/24	UTILITIES	186.67
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,198.35
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	671.76
03-08	AP	01731523	VERIZON	01/11/24	02/10/24	UTILITIES	403.60
03-18	AP	01734190	COMCAST	02/09/24	03/08/24	UTILITIES	196.67
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,198.31
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	671.76
03-27	AP	01739095	VERIZON	02/11/24	03/10/24	UTILITIES	432.57
03-27	AP	01739096	COMCAST	03/05/24	04/08/24	UTILITIES	196.67
RENT, COMMUNICATION, UTILITIES TOTALS:							5,399.36
PRINTING AND REPRODUCTION							
02-09	AP	01726562	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-26	GL	MED0131872	.....	01/08/24	01/11/24	PHOTOGRAPHIC (TRANSFER)	15.20
03-07	AP	01732635	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	67.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LUCY MCBATH—Con.						
03-11	AP	01731520	CITI PCARD-FACEBK UAE2TWFTT2	01/11/24 01/12/24	ADVERTISEMENTS	11.38
03-11	AP	01731520	CITI PCARD-FACEBK WUGGCX3UT2	01/08/24 01/11/24	ADVERTISEMENTS	104.05
03-11	AP	01731520	CITI PCARD-STACKADAPT INC.	12/15/23 01/14/24	ADVERTISEMENTS	336.84
03-13	AP	01734136	CITI PCARD-ENVATO 67816991	02/15/24 02/15/24	ADVERTISEMENTS	41.00
03-13	AP	01734136	CITI PCARD-GOOGLE ADS5847888098	01/01/24 01/31/24	ADVERTISEMENTS	327.14
03-20	AP	01736227	KATZ MEDIA GROUP INC	01/29/24 02/15/24	ADVERTISEMENTS	24,998.50
03-27	GL	MED0132660	.....	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:						25,971.01
SUPPLIES AND MATERIALS						
01-26	AP	01721235	SPEED, CHRISTOPHER L.	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	167.81
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	183.90
02-14	AP	01726921	CITI PCARD-B&H PHOTO 800-606-6969	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	119.99
02-14	AP	01726921	CITI PCARD-BESTBUYCOM806907013018	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	34.99
02-14	AP	01726921	CITI PCARD-BESTBUYCOM806909186871	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	49.99
02-14	AP	01726921	CITI PCARD-WM SUPERCENTER #2154	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	81.51
02-15	AP	01727472	CITI PCARD-AJC	01/13/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L	12.95
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-84.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	152.61
03-11	AP	01731520	CITI PCARD-ADOBE PR CREATIVE CL	01/07/24 01/06/25	SOFTWARE LESS THAN \$500	279.71
03-13	AP	01734136	CITI PCARD-AJC	02/13/24 03/12/24	PUBLICATIONS/REFERENCE MAT'L	12.95
03-27	AP	01739085	CITI PCARD-AJC	02/15/24 02/23/25	PUBLICATIONS/REFERENCE MAT'L	155.88
03-27	AP	01739085	CITI PCARD-FONTIS WATER	01/31/24 01/31/24	WATER	25.44
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-108.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	170.14
SUPPLIES AND MATERIALS TOTALS:						1,192.87
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	261.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	261.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	261.00
EQUIPMENT TOTALS:						783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						341,887.65
OFFICE TOTALS:						341,887.65
2023 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	25.26
FRANKED MAIL TOTALS:						25.26
PERSONNEL COMPENSATION						
		BURGESS, AMY E.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		205.56
		CHEN, SUNNY	01/01/24 01/02/24	SCHEDULER		333.33
		DILLON, ALTHEA B.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		472.22

		GOLDEN, MATTHEW J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	347.22	
		JONES, CHRISTOPHER R.	01/01/24	01/02/24	SPECIAL PROJECTS COORDINATOR	333.33	
		LEADER, GRAHAM W.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/STAF	305.56	
		REED, KYRA D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	319.44	
		SALGADO, ELVIRA	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	375.00	
		SPEARS, IAN E	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	722.22	
		SPEED, CHRISTOPHER L.	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33	
		THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE	120.00	
		VEALE, ADAM J.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	375.00	
		WALLDORFF, REBECCA L.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33	
		WHITE, SAISHA	01/01/24	01/02/24	LEGISLATIVE COUNSEL	458.33	
		WOODS, MEGAN B.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	341.67	
					PERSONNEL COMPENSATION TOTALS:	6,470.54	
		TRAVEL					
01-03	AP	01716972	SPEED, CHRISTOPHER L.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	142.59
01-05	AP	01716119	WOODS, MEGAN B.	12/01/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	60.00
01-05	AP	01716119	WOODS, MEGAN B.	12/01/23	12/01/23	MEALS	6.29
01-05	AP	01716119	WOODS, MEGAN B.	12/01/23	12/04/23	MEALS	138.14
01-05	AP	01716119	WOODS, MEGAN B.	12/01/23	12/04/23	CAR RENTAL	248.93
01-05	AP	01716119	WOODS, MEGAN B.	12/01/23	12/05/23	PARKING	56.00
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/01/23	12/04/23	LODGING	380.94
01-29	AP	01724795	HON LUCY MCBATH	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724795	HON LUCY MCBATH	12/01/23	12/31/23	MEALS	49.97
03-08	AP	01732648	WALLDORFF, REBECCA L.	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	304.90
03-08	AP	01732648	WALLDORFF, REBECCA L.	12/22/23	12/22/23	PRIVATE AUTO MILEAGE	29.48
03-08	AP	01732648	WALLDORFF, REBECCA L.	12/22/23	12/22/23	TAXI/RIDE SHARE	33.35
						TRAVEL TOTALS:	3,408.09
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01716089	INDIGOVERN LLC	03/06/23	03/06/23	FRANKABLE TELECOM/TELETOWNHALL	4,870.00
01-17	AP	01721393	MYP GWINNETT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.79
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,198.46
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	671.76
01-30	AP	01724068	VERIZON	12/11/23	01/10/24	UTILITIES	403.60
02-06	AP	01721244	CITI PCARD-LILBURN GA MISC	12/03/23	12/03/23	TEMPORARY SPACE RENTAL	290.00
02-06	AP	01721244	CITI PCARD-TYL LILBURN SERV FEE	12/03/23	12/03/23	TEMPORARY SPACE RENTAL	10.15
02-16	AP	01728197	MYP GWINNETT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.79
03-16	AP	01735215	MYP GWINNETT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,760.84
		PRINTING AND REPRODUCTION					
01-22	AP	01721241	CITI PCARD-GOOGLE ADS5847888098	12/14/23	12/15/23	ADVERTISEMENTS	207.12
01-22	AP	01721241	CITI PCARD-GOOGLE ADS5847888098	11/23/23	11/28/23	ADVERTISEMENTS	500.00
01-22	AP	01721241	CITI PCARD-GOOGLE ADS5847888098	11/29/23	12/01/23	ADVERTISEMENTS	333.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LUCY MCBATH—Con.						
01-22	AP 01721241	CITI PCARD-GOOGLE ADS5847888098	12/03/23 12/06/23	ADVERTISEMENTS		500.00
01-22	AP 01721241	CITI PCARD-GOOGLE ADS5847888098	12/11/23 12/12/23	ADVERTISEMENTS		500.00
01-22	AP 01721241	CITI PCARD-GOOGLE ADS5847888098	12/12/23 12/13/23	ADVERTISEMENTS		500.00
01-22	AP 01721241	CITI PCARD-Google ADS5847888098	12/01/23 12/03/23	ADVERTISEMENTS		500.00
01-22	AP 01721241	CITI PCARD-Google ADS5847888098	12/06/23 12/09/23	ADVERTISEMENTS		500.00
01-22	AP 01721241	CITI PCARD-Google ADS5847888098	12/09/23 12/11/23	ADVERTISEMENTS		500.00
01-22	AP 01721241	CITI PCARD-Google ADS5847888098	12/13/23 12/14/23	ADVERTISEMENTS		500.00
01-22	AP 01721241	CITI PCARD-STACKADAPT INC.	11/21/23 11/27/23	ADVERTISEMENTS		2,492.04
01-22	AP 01721241	CITI PCARD-STACKADAPT INC.	11/28/23 11/30/23	ADVERTISEMENTS		1,199.13
01-22	AP 01721241	CITI PCARD-STACKADAPT INC.	12/01/23 12/07/23	ADVERTISEMENTS		2,799.76
01-22	AP 01721241	CITI PCARD-STACKADAPT INC.	12/08/23 12/14/23	ADVERTISEMENTS		3,632.55
01-22	AP 01721246	CITI PCARD-FACEBK BFA4CW3UT2	12/11/23 12/12/23	ADVERTISEMENTS		99.55
01-22	AP 01721246	CITI PCARD-FACEBK LN2GXWXTT2	12/10/23 12/11/23	ADVERTISEMENTS		143.53
01-22	AP 01721246	CITI PCARD-FACEBK QWUS6XPTT2	12/03/23 12/10/23	ADVERTISEMENTS		900.00
01-22	AP 01721246	CITI PCARD-FACEBK WLC6VVFTT2	12/12/23 12/14/23	ADVERTISEMENTS		128.48
01-22	AP 01721246	CITI PCARD-FACEBK ZK8FAWBT2	11/28/23 12/04/23	ADVERTISEMENTS		900.00
01-24	AP 01721247	CITI PCARD-KATZ MEDIA GROUP INC	11/20/23 12/12/23	ADVERTISEMENTS		24,747.75
01-26	AP 01724052	CITI PCARD-FACEBK 9XD5GWXTT2	11/22/23 11/28/23	ADVERTISEMENTS		900.00
03-11	AP 01731520	CITI PCARD-GOOGLE ADS5847888098	12/14/23 12/14/23	ADVERTISEMENTS		500.00
03-11	AP 01731520	CITI PCARD-GOOGLE ADS5847888098	01/01/24 01/01/24	ADVERTISEMENTS		22.59
PRINTING AND REPRODUCTION TOTALS:						43,005.65
OTHER SERVICES						
01-16	AP 01721045	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-29	AP 01721252	DATA AXLE INC	05/22/23 05/22/23	WEB DEV HST,EMAIL & RLTD SERV		4,886.00
OTHER SERVICES TOTALS:						28,886.00
SUPPLIES AND MATERIALS						
01-05	AP 01716119	WOODS, MEGAN B.	12/01/23 12/18/23	FOOD & BEVERAGE		151.27
01-22	AP 01721241	CITI PCARD-AJC	12/13/23 01/12/24	PUBLICATIONS/REFERENCE MAT'L		12.95
01-22	AP 01721241	CITI PCARD-AMAZON.COM MR26R5N93	12/13/23 12/13/23	FOOD & BEVERAGE		300.00
01-22	AP 01721241	CITI PCARD-AMZN Mktp US 177XJ0XB3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)		23.99
02-03	AP 01724067	SPEED, CHRISTOPHER L.	12/04/23 12/04/23	FOOD & BEVERAGE		53.97
02-06	AP 01721244	CITI PCARD-ADOBE ACROPRO SUBS	12/05/23 12/04/24	SOFTWARE LESS THAN \$500		1,151.52
02-06	AP 01721244	CITI PCARD-FONTIS WATER	12/01/23 12/31/23	WATER		12.72
02-06	AP 01721244	CITI PCARD-KRISPY KREME 0165	12/03/23 12/03/23	FOOD & BEVERAGE		70.98
02-15	AP 01727472	CITI PCARD-CANVA I040004-42355650	12/19/23 12/18/24	SOFTWARE LESS THAN \$500		119.40
02-15	AP 01727472	CITI PCARD-ENVATO	12/20/23 12/20/24	PUBLICATIONS/REFERENCE MAT'L		198.00
03-28	AP 01739427	CITI PCARD-USHR CATERING	03/28/23 03/28/23	FOOD & BEVERAGE		536.56
SUPPLIES AND MATERIALS TOTALS:						2,631.36
EQUIPMENT						
02-06	AP 01721244	CITI PCARD-B&H PHOTO 800-606-6969	12/15/23 12/15/23	OFFICE EQUIP PURCH LESS THAN \$25,000		1,522.10
EQUIPMENT TOTALS:						1,522.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						107,709.84
OFFICE TOTALS:						107,709.84

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INTERN ALLOWANCES
2024 HON. LUCY MCBATH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,461.25	5,461.25
INTERN ALLOWANCES TOTALS:	5,461.25	5,461.25
OFFICE TOTALS:	5,461.25	5,461.25

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BURGESS, MEGAN A.	01/03/24	01/19/24	PAID INTERN - HOUSE PROGRAM	850.00
NAGARAJAN, VIKAS M.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,700.00
SAX, KEARA S.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	911.25
PERSONNEL COMPENSATION TOTALS:				5,461.25
INTERN ALLOWANCES TOTALS:				5,461.25
OFFICE TOTALS:				5,461.25

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. LUCY MCBATH

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BURGESS, MEGAN A.	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM	50.00
PERSONNEL COMPENSATION TOTALS:				50.00
INTERN ALLOWANCES TOTALS:				50.00
OFFICE TOTALS:				50.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	431.53
FRANKED MAIL TOTALS:							431.53

PERSONNEL COMPENSATION

CENTER, BLAKE H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
DONAHUE, CHARLES J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	316.67
DUNCAN, CHRISTIANA C.	01/01/24	01/02/24	DISTRICT SCHEDULER	600.00
FINZEL, PERRY	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	466.67
FOSTER, ROBIN L.	01/01/24	01/02/24	DISTRICT DIRECTOR	833.33
GUNN, ELLA L.	02/01/23	02/28/23	FLOOR ASSISTANT	-1,083.34
LOMBARDI, KYLE	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	766.67
LOPEZ, JACOB C.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	400.00
MARTIN, MONICA L.	01/01/24	01/02/24	CONSTITUENT SERVICE REP	600.00
MCKEOWN, KATHERINE	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	533.33
MIN, JAMES B.	01/01/24	01/02/24	CHIEF OF STAFF	600.00
SMITH, LINDSEY M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
SMITH, TREVOR H.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	733.33
TURNER, JOI L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	600.00
PERSONNEL COMPENSATION TOTALS:				6,116.66

TRAVEL

01-10	AP	X0130973	FINZEL, PERRY	10/26/23	12/21/23	PRIVATE AUTO MILEAGE	326.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KEVIN MCCARTHY—Con.						
01-12	AP	X0124045	CITIBANK-SHELL OIL 57445308703	11/14/23 11/14/23	GASOLINE	45.97
01-12	AP	X0129866	LOPEZ, JACOB C.	11/28/23 12/22/23	PRIVATE AUTO MILEAGE	123.13
01-12	AP	X0131718	CITIBANK-CHEVRON 0203576	12/15/23 12/15/23	GASOLINE	44.91
01-12	AP	X0131718	CITIBANK-CHEVRON 0380243	11/29/23 11/29/23	GASOLINE	72.31
01-22	AP	X0132993	FOSTER, ROBIN L.	01/18/23 08/03/23	PRIVATE AUTO MILEAGE	945.84
01-22	AP	X0132993	FOSTER, ROBIN L.	12/14/23 12/20/23	PRIVATE AUTO MILEAGE	263.82
TRAVEL TOTALS:						1,822.80
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0127587	PACIFIC GAS & ELECTRIC COMPANY	10/27/23 11/29/23	UTILITIES	208.37
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23 01/02/24	POSTAGE / COURIER / BOX RENTAL	80.75
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23 12/29/23	POSTAGE / COURIER / BOX RENTAL	185.65
01-12	AP	X0124045	CITIBANK-COMCAST BUSINESS	05/11/23 09/30/23	UTILITIES	686.62
01-12	AP	X0124045	CITIBANK-SECURCARE SELF STORAGE	11/01/23 11/30/23	TEMPORARY SPACE RENTAL	222.45
01-12	AP	X0131718	CITIBANK-SECURCARE SELF STORAGE	12/01/23 12/30/23	TEMPORARY SPACE RENTAL	195.00
01-12	AP	X0133218	VERIZON WIRELESS	12/19/23 01/18/24	UTILITIES	701.13
01-12	AP	X0133222	PACIFIC GAS & ELECTRIC COMPANY	11/29/23 12/28/23	UTILITIES	212.28
01-19	AP	X0120503	CITIBANK-SECURCARE SELF STORAGE	10/01/23 10/31/23	TEMPORARY SPACE RENTAL	210.45
01-19	AP	X0133946	COMCAST	11/01/23 11/30/23	UTILITIES	135.00
01-19	AP	X0134841	COMCAST	12/01/23 12/31/23	UTILITIES	137.15
01-19	AP	X0134842	COMCAST	10/01/23 10/31/23	UTILITIES	143.18
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	680.13
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	815.80
02-06	AP	X0096528	CITIBANK-SECURCARE SELF STORAGE	04/01/23 04/30/23	TEMPORARY SPACE RENTAL	171.00
02-06	AP	X0096528	CITIBANK-SECURCARE SELF STORAGE	05/01/23 05/31/23	TEMPORARY SPACE RENTAL	171.00
02-06	AP	X0096528	CITIBANK-SECURCARE SELF STORAGE	06/01/23 06/30/23	TEMPORARY SPACE RENTAL	182.60
02-08	AP	X0138139	AT&T CORP	03/10/23 04/09/23	UTILITIES	3,993.97
02-08	AP	X0138140	AT&T CORP	09/10/23 10/09/23	UTILITIES	3,508.48
02-08	AP	X0138142	AT&T CORP	10/10/23 11/09/23	UTILITIES	1,616.17
02-08	AP	X0140327	PACIFIC GAS & ELECTRIC COMPANY	12/28/23 01/28/24	UTILITIES	308.82
03-01	AR	AC-20591	SPECTRUM	05/11/23 09/30/23	UTILITIES	-199.98
03-01	AP	X0145849	AT&T CORP	10/27/23 11/10/23	UTILITIES	306.57
03-01	AP	X0145856	AT&T CORP	11/10/23 11/15/23	UTILITIES	127.16
03-14	AP	X0149519	COMCAST	01/01/24 01/31/24	UTILITIES	139.17
03-19	AP	X0149518	AT&T CORP	10/10/23 11/09/23	UTILITIES	866.38
03-29	AP	X0152468	AT&T CORP	02/10/23 03/09/23	UTILITIES	3,469.24
RENT, COMMUNICATION, UTILITIES TOTALS:						19,430.04
PRINTING AND REPRODUCTION						
01-05	GL	LAW0130840	.....	12/26/23 12/26/23	REPRODUCTION OF FED/PUBLIC LAW	90.00
01-12	AP	X0124045	CITIBANK-FACEBK 7KHJTUBLW2	10/01/23 10/03/23	ADVERTISEMENTS	175.84
01-12	AP	X0131718	CITIBANK-IN VITAL SIGNS OF BAKERS	11/28/23 11/28/23	NON-FRANKABLE PRINTING & REPRO	168.30
01-22	AP	X0133965	PRIMETIME SIGNS INC	11/07/23 11/07/23	NON-FRANKABLE PRINTING & REPRO	418.82

02-12	AP	01727278	PUBLIC PRINTER	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO	2,951.20
02-20	GL	LAW0131781	.....	12/12/23	12/12/23	REPRODUCTION OF FED/PUBLIC LAW	420.00
PRINTING AND REPRODUCTION TOTALS:							4,224.16
OTHER SERVICES							
01-02	AP	X0127585	ADVANCED DATA STORAGE INC	11/01/23	11/29/23	JANITORIAL AND MAINT SERV	86.25
01-19	AP	X0133966	ADVANCED DATA STORAGE INC	12/13/23	12/27/23	JANITORIAL AND MAINT SERV	57.50
02-01	AP	X0133256	ENVIRONMENT CONTROL CENTRAL CAL INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	425.00
02-23	AP	X0143966	CEN CAL DISTRIBUTING INC	01/01/24	01/01/24	MISCELLANEOUS OTHER SERVICES	4.95
OTHER SERVICES TOTALS:							573.70
SUPPLIES AND MATERIALS							
01-02	AP	X0127578	CEN CAL DISTRIBUTING INC	11/16/23	11/16/23	WATER	21.50
01-02	AP	X0127583	CEN CAL DISTRIBUTING INC	11/01/23	11/01/23	WATER	4.95
01-02	AP	X0127603	CEN CAL DISTRIBUTING INC	10/05/23	10/05/23	WATER	10.75
01-02	AP	X0127604	CEN CAL DISTRIBUTING INC	10/01/23	10/01/23	WATER	4.95
01-08	AP	X0127573	MIN, JAMES B.	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	402.78
01-12	AP	X0124045	CITIBANK -AMAZON.COM 215579HA3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	30.99
01-12	AP	X0124045	CITIBANK -AMZN Mktp US OS3158ZK3	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE)	97.98
01-12	AP	X0124045	CITIBANK -AMZN Mktp US 415K98123	11/05/23	11/05/23	OFFICE SUPPLIES (OUTSIDE)	41.39
01-12	AP	X0124045	CITIBANK -AMZN Mktp US RH8722YL3	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)	59.97
01-12	AP	X0124045	CITIBANK -MCW#1006-COFFEE	11/01/23	11/01/23	AUTO EXPENSES	29.99
01-12	AP	X0124045	CITIBANK -MCW#1010-OLIVE	11/16/23	11/16/23	AUTO EXPENSES	22.00
01-12	AP	X0124045	CITIBANK -REALTOR ASSOCIATION/MLS	12/06/23	12/06/23	FOOD & BEVERAGE	75.00
01-12	AP	X0124045	CITIBANK -THE BAKERSFIELD CIRCULA	10/17/23	10/17/24	PUBLICATIONS/REFERENCE MAT'L	155.88
01-12	AP	X0124045	CITIBANK -THE BUSINESS JOURNAL	12/05/23	12/05/23	FOOD & BEVERAGE	35.00
01-12	AP	X0131718	CITIBANK -MCW#1005-CALLOWAY	12/15/23	12/15/23	AUTO EXPENSES	13.00
01-12	AP	X0131718	CITIBANK -MCW#1006-COFFEE	12/01/23	12/01/23	AUTO EXPENSES	29.99
01-19	AP	X0120503	CITIBANK -SP PENLEY ART CO	09/29/23	09/29/23	HABITATION EXPENSE	320.00
01-19	AP	X0133236	READYREFRESH BLUETRITON BRANDS INC	11/15/23	12/14/23	WATER	77.19
01-19	AP	X0133968	CEN CAL DISTRIBUTING INC	12/01/23	12/01/23	WATER	4.95
01-19	AP	X0133970	CEN CAL DISTRIBUTING INC	12/06/23	12/06/23	WATER	1.00
02-14	AP	X0141657	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
02-16	AP	X0138607	CITIBANK -MCW#1006-COFFEE	01/01/24	01/01/24	AUTO EXPENSES	29.99
SUPPLIES AND MATERIALS TOTALS:							1,869.25
EQUIPMENT							
02-08	AP	X0137214	SELECT BUSINESS SYSTEMS OF BAKERSFIELD	10/20/23	10/20/23	MAINTENANCE / REPAIRS	200.00
EQUIPMENT TOTALS:							200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,668.14
OFFICE TOTALS:							34,668.14
2022 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-27	AR	AC-20580	DISH NETWORK	11/25/22	01/03/23	UTILITIES	-23.13
RENT, COMMUNICATION, UTILITIES TOTALS:							-23.13
SUPPLIES AND MATERIALS							
03-21	AP	X0141684	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	41.98
03-25	AP	X0141699	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	43.95
SUPPLIES AND MATERIALS TOTALS:							85.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							62.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN MCCARTHY—Con.						
					OFFICE TOTALS:	62.80
2024 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	68.35
					PERSONNEL COMPENSATION	281,385.24
					TRAVEL	10,377.94
					RENT, COMMUNICATION, UTILITIES	5,679.00
					OTHER SERVICES	630.00
					SUPPLIES AND MATERIALS	2,190.55
					EQUIPMENT	467.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,798.96
					OFFICE TOTALS:	300,798.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	65.82
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	2.53
					FRANKED MAIL TOTALS:	68.35
PERSONNEL COMPENSATION						
					ASHCRAFT, ABIGAIL J.	11,000.00
					BYERS, LANCE M.	7,375.00
					CASSIL, EMILY T.	27,377.77
					EICHLER, SHARI S.	8,611.12
					FONG, JESSE K.	31,918.57
					FROHLICH, MICHAEL C.	13,444.43
					HAMLETT, TAMON D.	4,625.00
					KIM, ERIC H.	20,500.00
					KORTOKRAX, CHRISTINE L.	7,333.33
					LOMIS, ALANA M.	25,666.67
					MADSEN, CAMERON T.	30,555.57
					MCCUNE, COLIN P.	4,588.90
					MONTGOMERY, MCKAYLA	1,777.77
					MONTGOMERY, MCKAYLA	1,666.67
					ROOS, AMBER E.	1,588.90
					ROSS, ANDREW L.	46,444.43
					SHEDD, LESLIE C.	1,466.67
					STYLES, RHETT B.	14,666.67
					VARGAS, DESTINEE D.	20,777.77
					PERSONNEL COMPENSATION TOTALS:	281,385.24
TRAVEL						
02-26	AP	01731112	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	389.10
02-26	AP	01731112	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	TAXI/RIDE SHARE	455.10

02-26	AP	01731112	CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	TAXI/RIDE SHARE	235.20
03-01	AP	01731867	MADSEN, CAMERON T.	02/06/24	02/06/24	TAXI/RIDE SHARE	29.37
03-01	AP	01731868	ROSS, ANDREW L.	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	927.60
03-01	AP	01731868	ROSS, ANDREW L.	01/25/24	01/27/24	LODGING	496.81
03-01	AP	01731868	ROSS, ANDREW L.	01/25/24	01/25/24	MEALS	13.68
03-01	AP	01731868	ROSS, ANDREW L.	01/02/24	01/30/24	PRIVATE AUTO MILEAGE	721.06
03-01	AP	01731868	ROSS, ANDREW L.	01/12/24	01/12/24	TAXI/RIDE SHARE	55.81
03-01	AP	01731868	ROSS, ANDREW L.	01/09/24	01/12/24	PARKING	52.00
03-01	AP	01731869	KORTOKRAX, CHRISTINE L.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	825.20
03-01	AP	01731869	KORTOKRAX, CHRISTINE L.	01/25/24	01/27/24	MEALS	35.87
03-01	AP	01731869	KORTOKRAX, CHRISTINE L.	01/25/24	01/25/24	TAXI/RIDE SHARE	22.91
03-08	AP	01733251	ROSS, ANDREW L.	02/01/24	02/15/24	LODGING	442.67
03-08	AP	01733251	ROSS, ANDREW L.	02/01/24	02/02/24	MEALS	50.23
03-08	AP	01733251	ROSS, ANDREW L.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	708.68
03-08	AP	01733257	MADSEN, CAMERON T.	02/26/24	02/26/24	TAXI/RIDE SHARE	16.84
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	304.00
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	185.10
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	185.10
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	185.10
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	577.10
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	01/24/24	01/27/24	LODGING	921.73
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	01/25/24	01/27/24	LODGING	292.97
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	01/30/24	01/31/24	LODGING	189.77
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	TAXI/RIDE SHARE	409.52
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	TAXI/RIDE SHARE	335.18
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	TAXI/RIDE SHARE	675.64
03-25	AP	01738983	CASSIL, EMILY T.	01/19/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	105.00
03-25	AP	01738983	CASSIL, EMILY T.	01/19/24	01/25/24	MEALS	106.13
03-25	AP	01738983	CASSIL, EMILY T.	01/22/24	01/27/24	CAR RENTAL	393.97
03-25	AP	01738983	CASSIL, EMILY T.	01/25/24	01/25/24	GASOLINE	32.50
03-25	AP	01738983	CASSIL, EMILY T.	01/25/24	01/25/24	PARKING	1.00
TRAVEL TOTALS:							10,377.94
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720422	TEXAS A&M UNIVERSITY SYSTEM	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-07	AP	01725476	SPECTRUMVOIP INC	02/01/24	02/29/24	UTILITIES	122.21
02-26	GL	MEM0131872	.....	01/26/24	01/30/24	HIR GRAPHICS (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,281.04
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	440.84
03-01	AP	01731870	SPECTRUMVOIP INC	03/01/24	03/31/24	UTILITIES	122.77
03-08	AP	01733252	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	52.49
03-08	AP	01733253	AT&T CORP	01/11/24	02/10/24	UTILITIES	289.96
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,532.85
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	440.84
RENT, COMMUNICATION, UTILITIES TOTALS:							5,679.00
OTHER SERVICES							
03-01	AP	01731864	BERKE FARAH LLP	01/12/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL T. MCCAUL—Con.						
03-08	AP 01733254	BERKE FARAH LLP	02/13/24 02/13/24	NON-TECHNOLOGY SERVICE CONTR	360.00	
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	630.00
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	219.01	
02-26	AP 01731048	CITI PCARD-Amazon.com R810W1FK2	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	103.34	
02-26	AP 01731048	CITI PCARD-Amazon.com R81ZS6ACO	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	24.99	
02-26	AP 01731048	CITI PCARD-BHM THE EAGLE	01/16/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L	21.99	
02-26	AP 01731048	CITI PCARD-DALLAS MORNING NEWS PA	01/20/24 02/19/24	PUBLICATIONS/REFERENCE MAT'L	21.62	
02-26	AP 01731048	CITI PCARD-GANNETT NEWSRPR CN	01/22/24 02/21/24	PUBLICATIONS/REFERENCE MAT'L	15.98	
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	161.16	
03-01	AP 01731867	MADSEN, CAMERON T.	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	72.07	
03-01	AP 01731867	MADSEN, CAMERON T.	01/24/24 01/24/24	SOFTWARE LESS THAN \$500	369.94	
03-01	AP 01731868	ROSS, ANDREW L.	01/03/24 01/03/24	FOOD & BEVERAGE	20.00	
03-01	AP 01731868	ROSS, ANDREW L.	01/13/24 01/13/24	OFFICE SUPPLIES (OUTSIDE)	95.78	
03-04	AP 01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	43.12	
03-21	AP 01736329	CITI PCARD-AMZN Mktp US R21MG5K11	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	55.93	
03-21	AP 01736329	CITI PCARD-AMZN Mktp US RB0LM85JO	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	210.14	
03-21	AP 01736329	CITI PCARD-AMZN Mktp US RB9DH95YO	02/06/24 02/06/24	FOOD & BEVERAGE	16.00	
03-21	AP 01736329	CITI PCARD-AMZN Mktp US RW2247IZ2	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	27.99	
03-21	AP 01736329	CITI PCARD-Amazon.com RZ6EXGS50	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	139.99	
03-21	AP 01736329	CITI PCARD-B-CS CHAMBER OF COMMERCE	01/29/24 01/29/24	FOOD & BEVERAGE	125.00	
03-21	AP 01736329	CITI PCARD-BHM THE EAGLE	02/15/24 03/15/24	PUBLICATIONS/REFERENCE MAT'L	21.99	
03-21	AP 01736329	CITI PCARD-DALLAS MORNING NEWS PA	02/20/24 03/19/24	PUBLICATIONS/REFERENCE MAT'L	21.62	
03-21	AP 01736329	CITI PCARD-GANNETT NEWSRPR CN	02/22/24 03/21/24	PUBLICATIONS/REFERENCE MAT'L	15.98	
03-21	AP 01736329	CITI PCARD-HOUSTON CHRONICLE CIRC	01/29/24 02/25/24	PUBLICATIONS/REFERENCE MAT'L	19.96	
03-21	AP 01736329	CITI PCARD-HOUSTON CHRONICLE CIRC	02/26/24 03/24/24	PUBLICATIONS/REFERENCE MAT'L	19.96	
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	86.42	
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	260.57	
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,190.55
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	155.96	
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	155.96	
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	155.96	
					EQUIPMENT TOTALS:	467.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,798.96
					OFFICE TOTALS:	300,798.96
2023 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	48.04	
		PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	48.04
		ASHCRAFT, ABIGAIL J.	01/01/24 01/02/24	STAFF ASST/DEPUTY SCHEDULER	250.00	

		ASHCRAFT, ABIGAIL J.	01/01/24	01/02/24	STAFF ASST/DEPUTY SCHEDULER (OTHER COMPENSATION)	3,750.00	
		BYERS, LANCE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00	
		BYERS, LANCE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,750.00	
		CASSIL, EMILY T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56	
		CASSIL, EMILY T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		FONG, JESSE K.	01/01/24	01/02/24	SPECIAL ASSISTANT	725.42	
		FONG, JESSE K.	01/01/24	01/02/24	SPECIAL ASSISTANT (OTHER COMPENSATION)	5,000.00	
		FROHLICH, MICHAEL C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	305.56	
		FROHLICH, MICHAEL C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		HAMLETT, TAMON D.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON	250.00	
		HAMLETT, TAMON D.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	3,750.00	
		KIM, ERIC H.	01/01/24	01/02/24	SR LEGISLATIVE ASSISTANT	500.00	
		KIM, ERIC H.	01/01/24	01/02/24	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		KORTOKRAX, CHRISTINE L.	01/01/24	01/02/24	SHARED EMPLOYEE	166.67	
		KORTOKRAX, CHRISTINE L.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		LOMIS, ALANA M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	583.33	
		LOMIS, ALANA M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00	
		MADSEN, CAMERON T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	694.44	
		MADSEN, CAMERON T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00	
		MCCUNE, COLIN P.	01/01/24	01/02/24	SHARED EMPLOYEE	36.11	
		MONTGOMERY, MCKAYLA	01/01/24	01/02/24	STAFF ASSISTANT	55.56	
		MONTGOMERY, MCKAYLA	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	833.00	
		ROSS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	36.11	
		ROSS, ANDREW L.	01/01/24	01/02/24	CHIEF OF STAFF	1,055.56	
		ROSS, ANDREW L.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,740.00	
		SHEDD, LESLIE C.	01/01/24	01/02/24	SHARED EMPLOYEE	33.33	
		STYLES, RHETT B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33	
		STYLES, RHETT B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00	
		VARGAS, DESTINEE D.	01/01/24	01/02/24	DISTRICT DIRECTOR	472.22	
		VARGAS, DESTINEE D.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00	
					PERSONNEL COMPENSATION TOTALS:	61,626.20	
		TRAVEL					
01-02	AP	01711882	CITIBANK GOV CARD SERVICE	11/16/23	11/17/23	LODGING	215.28
01-02	AP	01711882	CITIBANK GOV CARD SERVICE	11/17/23	11/18/23	LODGING	197.91
01-18	AP	01719431	MADSEN, CAMERON T.	12/16/23	12/18/23	PARKING	46.00
01-18	AP	01719432	KORTOKRAX, CHRISTINE L.	12/05/23	12/05/23	PRIVATE AUTO MILEAGE	3.25
01-18	AP	01719432	KORTOKRAX, CHRISTINE L.	12/05/23	12/05/23	PARKING	15.00
01-18	AP	01719434	BYERS, LANCE M.	12/04/23	12/16/23	PRIVATE AUTO MILEAGE	204.96
01-22	AP	01719407	ROSS, ANDREW L.	12/04/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	1,752.40
01-22	AP	01719407	ROSS, ANDREW L.	12/04/23	12/04/23	MEALS	30.02
01-22	AP	01719407	ROSS, ANDREW L.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE	184.02
01-22	AP	01719407	ROSS, ANDREW L.	12/04/23	12/15/23	TAXI/RIDE SHARE	388.17
01-22	AP	01719407	ROSS, ANDREW L.	12/15/23	12/15/23	PARKING	156.00
02-09	AP	01726719	FONTENOT, JOHNNA N.	02/10/23	02/11/23	MEALS	44.38
03-04	AP	01733352	ROSS, ANDREW L.	10/02/23	10/27/23	TAXI/RIDE SHARE	-65.00
03-04	AP	01733352	ROSS, ANDREW L.	10/02/23	10/27/23	PARKING	65.00
03-06	AP	01733242	VARGAS, DESTINEE D.	10/08/23	10/08/23	LODGING	262.08
03-06	AP	01733242	VARGAS, DESTINEE D.	10/02/23	10/25/23	MEALS	247.35
03-06	AP	01733242	VARGAS, DESTINEE D.	10/27/23	10/27/23	MEALS	29.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHAEL T. MCCAUL—Con.						
03-06	AP 01733242	VARGAS, DESTINEE D.	11/01/23 11/07/23	MEALS		164.96
03-06	AP 01733242	VARGAS, DESTINEE D.	10/03/23 12/20/23	PRIVATE AUTO MILEAGE		2,294.88
03-06	AP 01733242	VARGAS, DESTINEE D.	10/10/23 10/10/23	PARKING		29.00
					TRAVEL TOTALS:	6,265.50
RENT, COMMUNICATION, UTILITIES						
01-12	AP 01719436	CHARTER COMMUNICATIONS	10/01/23 10/31/23	UTILITIES		6.91
01-12	AP 01719437	CHARTER COMMUNICATIONS	11/01/23 11/30/23	UTILITIES		103.51
01-16	AP 01720002	BRIAN ALLEN BAILEY	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-18	AP 01719429	AT&T CORP	11/11/23 12/10/23	UTILITIES		255.82
01-19	AP 01719438	CHARTER COMMUNICATIONS	12/01/23 12/31/23	UTILITIES		103.51
01-22	AP 01721249	CITI PCARD-HOUSTON CHRONICLE CIRC	12/04/23 01/03/24	UTILITIES		19.96
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,505.45
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		440.83
02-05	AP 01725450	AT&T CORP	12/11/23 01/10/24	UTILITIES		255.86
02-07	AP 01725452	AT&T MOBILITY II LLC	12/07/23 01/06/24	UTILITIES		52.49
02-07	AP 01725475	SPECTRUMVOIP INC	01/01/24 01/31/24	UTILITIES		72.42
02-16	AP 01728127	BRIAN ALLEN BAILEY	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-26	AP 01731048	CITI PCARD-HOUSTON CHRONICLE CIRC	01/01/24 01/29/24	UTILITIES		19.96
03-06	AP 01733242	VARGAS, DESTINEE D.	11/06/23 11/27/23	POSTAGE / COURIER / BOX RENTAL		22.90
03-06	AP 01733258	CHARTER COMMUNICATIONS	01/01/24 01/31/24	UTILITIES		128.64
03-16	AP 01735144	BRIAN ALLEN BAILEY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,667.76
OTHER SERVICES						
01-16	AP 01720809	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP 01721092	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-19	AP 01719430	BERKE FARAH LLP	12/08/23 12/08/23	NON-TECHNOLOGY SERVICE CONTR		360.00
01-22	AP 01719435	THE NEWPORT BAY COMPANY	01/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		4,900.00
					OTHER SERVICES TOTALS:	46,900.00
SUPPLIES AND MATERIALS						
01-22	AP 01719407	ROSS, ANDREW L	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)		270.61
01-22	AP 01721249	CITI PCARD-AMZN Mktp US 824BK8R73	11/13/23 11/13/23	FOOD & BEVERAGE		18.18
01-22	AP 01721249	CITI PCARD-AMZN Mktp US NK2N35VUJ3	11/08/23 11/08/23	FOOD & BEVERAGE		20.45
01-22	AP 01721249	CITI PCARD-Amazon.com RU5BL4NC3	11/13/23 11/13/23	FOOD & BEVERAGE		73.20
01-22	AP 01721249	CITI PCARD-Amazon.com XC11U7733	11/08/23 11/08/23	FOOD & BEVERAGE		83.50
01-22	AP 01721249	CITI PCARD-BHM THE EAGLE	12/18/23 01/17/24	PUBLICATIONS/REFERENCE MAT'L		21.99
01-22	AP 01721249	CITI PCARD-DALLAS MORNING NEWS PA	12/20/23 01/19/24	PUBLICATIONS/REFERENCE MAT'L		21.62
01-22	AP 01721249	CITI PCARD-GANNETT NEWSPPR CN	12/22/23 01/21/24	PUBLICATIONS/REFERENCE MAT'L		15.98
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER		97.85
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	WATER		129.54
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		1,108.79
03-06	AP 01733242	VARGAS, DESTINEE D.	11/20/23 11/20/23	FOOD & BEVERAGE		20.00
					SUPPLIES AND MATERIALS TOTALS:	1,881.71

EQUIPMENT									
01-09	AP	01719137	CDW GOVERNMENT LLC	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000		5,428.38	
01-09	AP	01719137	CDW GOVERNMENT LLC	01/03/24	01/03/24	WARRANTIES QTY - 3		727.14	
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000		1,117.48	
02-26	GL	RMS0131870	.....	04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000		2,597.28	
								EQUIPMENT TOTALS:	9,870.28
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,259.49
								OFFICE TOTALS:	143,259.49

2022 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
01-02	AP	01712121	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		1,747.60	
01-02	AP	01712121	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		668.60	
02-12	AP	01726718	FONTENOT, JOHNNA N.	11/07/22	11/09/22	MEALS		74.82	
								TRAVEL TOTALS:	2,491.02
RENT, COMMUNICATION, UTILITIES									
02-08	AP	01725419	BROADWAY DIGITAL LLC	01/30/22	01/30/22	RECORDING (OUTSIDE)		1,675.00	
02-08	AP	01725420	BROADWAY DIGITAL LLC	01/26/22	01/26/22	RECORDING (OUTSIDE)		650.00	
02-08	AP	01725421	BROADWAY DIGITAL LLC	11/09/22	11/09/22	RECORDING (OUTSIDE)		600.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,925.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,416.02
								OFFICE TOTALS:	5,416.02

2021 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES									
02-08	AP	01725418	BROADWAY DIGITAL LLC	08/19/21	11/08/21	RECORDING (OUTSIDE)		1,400.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,400.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400.00
								OFFICE TOTALS:	1,400.00

INTERN ALLOWANCES

2024 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,860.00	10,860.00
INTERN ALLOWANCES TOTALS:	10,860.00	10,860.00
OFFICE TOTALS:	10,860.00	10,860.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DIEHL, MAXIMILIAN C.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,760.00
MALTSBERGER, MARY K.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,380.00
POWELL, CONOR F.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,320.00
WHITELEY, SARAH E.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,400.00
PERSONNEL COMPENSATION TOTALS:				10,860.00
INTERN ALLOWANCES TOTALS:				10,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. MICHAEL T. MCCAUL—Con.					OFFICE TOTALS:	10,860.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. LISA C. MCCLAIN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,167.27	3,167.27
				PERSONNEL COMPENSATION	250,237.83	250,237.83
				TRAVEL	20,663.54	20,663.54
				RENT, COMMUNICATION, UTILITIES	20,169.61	20,169.61
				PRINTING AND REPRODUCTION	1,305.54	1,305.54
				OTHER SERVICES	6,109.98	6,109.98
				SUPPLIES AND MATERIALS	10,688.22	10,688.22
				EQUIPMENT	846.00	846.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,187.99	313,187.99
				OFFICE TOTALS:	313,187.99	313,187.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-168.10
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	734.76
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-35.20
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	354.28
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	1,822.60
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	490.63
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-31.70
				FRANKED MAIL TOTALS:	3,167.27	
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	18,822.23
		BAKES, KYLE T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,622.23
		BENNETT, RYLAND L.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	13,688.90
		CAPRARA, THOMAS B.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,746.67
		CLINE, EVA A.	01/03/24	03/31/24	DISTRICT DIRECTOR	23,711.10
		HAWATMEH, NARIMAN N.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,622.23
		HAWATMEH, NICOLA I.	01/03/24	03/31/24	CHIEF OF STAFF	22,513.33
		HUSTUS, TREVOR J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
		KINNEY,ERIK R	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,888.90
		MARLOW, DONNA M.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	12,222.23
		NOVAK JR, JON N.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,000.00
		PUCKETT, GARRETT E.	01/03/24	03/31/24	DIR OF MEM SVS/LEGIS ASST	18,333.33
		RONAN, JAMES T.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE	19,066.67
		SMIDI, MUHAMMED H.	01/03/24	03/31/24	PART-TIME EMPLOYEE	3,177.77
		WOOD, COLE M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
		WUNDERLICH, DANIEL K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,488.90
				PERSONNEL COMPENSATION TOTALS:	250,237.83	

TRAVEL							
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/02/24	01/05/24	LODGING	408.42
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/03/24	01/03/24	MEALS	10.87
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/04/24	01/04/24	MEALS	9.27
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/05/24	01/05/24	MEALS	43.47
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/02/24	01/05/24	CAR RENTAL	376.51
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/04/24	01/04/24	GASOLINE	65.74
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/05/24	01/05/24	GASOLINE	53.93
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/05/24	01/05/24	TAXI/RIDE SHARE	29.97
01-18	AP	X0132225	CITIBANK	01/02/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	399.80
01-19	AP	X0130036	CLINE, EVA A.	01/03/24	01/04/24	PRIVATE AUTO MILEAGE	236.12
01-19	AP	X0131473	WOOD, COLE M.	01/03/24	01/11/24	PRIVATE AUTO MILEAGE	573.81
01-23	AP	X0136693	HON LISA C MCCLAIN	01/04/24	01/07/24	PRIVATE AUTO MILEAGE	70.16
01-30	AP	X0135525	WOOD, COLE M.	01/16/24	01/29/24	PRIVATE AUTO MILEAGE	617.43
01-30	AP	X0135923	HON LISA C MCCLAIN	01/17/24	01/29/24	PRIVATE AUTO MILEAGE	154.31
02-01	AP	X0140033	SMIDI, MUHAMMED H.	01/04/24	01/30/24	PRIVATE AUTO MILEAGE	444.25
02-06	AP	X0134427	BENNETT, RYLAND L.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	123.70
02-07	AP	X0140659	CLINE, EVA A.	01/11/24	02/02/24	PRIVATE AUTO MILEAGE	463.74
02-12	AP	X0138308	WOOD, COLE M.	01/30/24	02/05/24	PRIVATE AUTO MILEAGE	326.97
02-14	AP	X0138784	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	367.90
02-14	AP	X0138784	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-14	AP	X0138784	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	386.10
02-14	AP	X0138784	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-14	AP	X0138784	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-14	AP	X0138784	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE	128.92
02-15	AP	X0125117	NOVAK JR, JON N.	01/05/24	02/12/24	PRIVATE AUTO MILEAGE	247.80
02-22	AP	X0139026	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	695.20
02-22	AP	X0139026	CITIBANK	01/26/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	482.20
02-22	AP	X0139026	CITIBANK	01/21/24	01/23/24	LODGING	527.33
02-22	AP	X0139026	CITIBANK	01/26/24	01/27/24	LODGING	412.25
02-22	AP	X0139026	CITIBANK	01/21/24	01/21/24	MEALS	30.95
02-22	AP	X0139026	CITIBANK	01/22/24	01/22/24	MEALS	45.10
02-22	AP	X0139026	CITIBANK	01/23/24	01/23/24	MEALS	18.97
02-22	AP	X0139026	CITIBANK	01/21/24	01/23/24	CAR RENTAL	301.29
02-22	AP	X0139026	CITIBANK	01/21/24	01/21/24	TAXI/RIDE SHARE	16.68
02-22	AP	X0139026	CITIBANK	01/23/24	01/23/24	TAXI/RIDE SHARE	35.04
02-23	AP	X0138440	CITIBANK -WIFIONBOARD	01/03/24	02/02/24	WI-FI ON TRAVEL	49.95
02-23	AP	X0144318	WUNDERLICH, DANIEL K.	02/16/24	02/16/24	MEALS	62.26
02-23	AP	X0144318	WUNDERLICH, DANIEL K.	02/17/24	02/17/24	MEALS	42.99
02-26	AP	X0139205	RONAN, JAMES T.	02/16/24	02/16/24	MEALS	3.41
02-26	AP	X0139205	RONAN, JAMES T.	02/18/24	02/18/24	MEALS	17.48
02-26	AP	X0139205	RONAN, JAMES T.	02/16/24	02/18/24	CAR RENTAL	132.59
02-26	AP	X0139205	RONAN, JAMES T.	02/18/24	02/18/24	GASOLINE	54.95
02-26	AP	X0139205	RONAN, JAMES T.	02/16/24	02/16/24	TAXI/RIDE SHARE	41.23
02-26	AP	X0144288	APRILE, ALEXANDER M.	01/08/24	02/09/24	PRIVATE AUTO MILEAGE	146.63
02-27	AP	01732234	HON LISA C MCCLAIN	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732234	HON LISA C MCCLAIN	01/01/24	01/31/24	MEALS	196.71
02-27	AP	X0141650	WOOD, COLE M.	02/09/24	02/23/24	PRIVATE AUTO MILEAGE	519.37
02-28	AP	X0144345	HON LISA C MCCLAIN	02/12/24	02/15/24	PRIVATE AUTO MILEAGE	151.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA C. MCCLAIN—Con.						
03-04	AP	X0140176	BENNETT, RYLAND L.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	146.05
03-04	AP	X0140176	BENNETT, RYLAND L.	01/09/24 01/09/24	TOLLS	14.25
03-06	AP	X0147640	SMIDI, MUHAMMED H.	02/02/24 02/22/24	PRIVATE AUTO MILEAGE	738.31
03-07	AP	X0148170	CLINE, EVA A.	02/09/24 02/29/24	PRIVATE AUTO MILEAGE	249.57
03-11	AP	X0145267	WOOD, COLE M.	02/16/24 03/05/24	PRIVATE AUTO MILEAGE	480.04
03-14	AP	X0143501	NOVAK JR, JON N.	02/14/24 03/05/24	PRIVATE AUTO MILEAGE	309.55
03-18	AP	X0150279	HON LISA C MCCLAIN	02/24/24 03/05/24	PRIVATE AUTO MILEAGE	135.74
03-20	AP	X0147154	CITIBANK -WIFIONBOARD	01/03/24 02/02/24	WI-FI ON TRAVEL	49.95
03-21	AP	X0147016	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	130.10
03-21	AP	X0147016	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-21	AP	X0147016	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	295.11
03-21	AP	X0147016	CITIBANK	02/16/24 02/18/24	AIRFARE COMMERCIAL TRANSPORT	888.40
03-21	AP	X0147016	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-21	AP	X0147016	CITIBANK	03/01/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	586.20
03-21	AP	X0147211	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	385.10
03-21	AP	X0147211	CITIBANK	02/28/24 03/02/24	AIRFARE COMMERCIAL TRANSPORT	468.20
03-21	AP	X0147211	CITIBANK	01/30/24 01/30/24	LODGING	0.18
03-21	AP	X0147211	CITIBANK	02/16/24 02/18/24	LODGING	1,023.20
03-21	AP	X0147211	CITIBANK	01/27/24 01/27/24	MEALS	39.55
03-21	AP	X0147211	CITIBANK	01/29/24 01/29/24	MEALS	4.45
03-21	AP	X0147211	CITIBANK	01/30/24 01/30/24	MEALS	35.86
03-21	AP	X0147211	CITIBANK	02/16/24 02/18/24	MEALS	50.40
03-21	AP	X0147211	CITIBANK	02/17/24 02/17/24	MEALS	100.14
03-21	AP	X0147211	CITIBANK	01/26/24 01/28/24	CAR RENTAL	323.77
03-21	AP	X0147211	CITIBANK	02/16/24 02/18/24	CAR RENTAL	208.16
03-21	AP	X0147211	CITIBANK	01/28/24 01/28/24	TAXI/RIDE SHARE	53.92
03-21	AP	X0147211	CITIBANK	02/06/24 02/06/24	TAXI/RIDE SHARE	25.04
03-21	AP	X0147211	CITIBANK	02/07/24 02/07/24	TAXI/RIDE SHARE	50.63
03-21	AP	X0147211	CITIBANK	02/14/24 02/14/24	TAXI/RIDE SHARE	30.68
03-21	AP	X0147211	CITIBANK	02/16/24 02/16/24	TAXI/RIDE SHARE	18.57
03-21	AP	X0147211	CITIBANK	02/16/24 02/18/24	PARKING	30.00
03-21	AP	X0148746	WOOD, COLE M.	03/11/24 03/15/24	PRIVATE AUTO MILEAGE	451.12
03-25	AP	X0151391	CLINE, EVA A.	03/14/24 03/15/24	PRIVATE AUTO MILEAGE	115.79
03-27	AP	01739631	HON LISA C MCCLAIN	02/01/24 02/29/24	LODGING	965.00
					TRAVEL TOTALS:	20,663.54
RENT, COMMUNICATION, UTILITIES						
01-31	AP	X0138297	AMPLIFY INC	01/26/24 01/26/24	FRANKABLE TELECOM/TELETOWNHALL	5,000.03
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	144.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	780.11
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	319.22
02-28	AP	X0145494	DTE ENERGY COMPANY	01/23/24 02/21/24	UTILITIES	226.56
03-21	AP	X0151134	AMPLIFY INC	03/14/24 03/14/24	FRANKABLE TELECOM/TELETOWNHALL	5,182.73

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03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	144.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	780.20
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	319.22
03-26	AP	X0152076	VERIZON	02/02/24	03/01/24	UTILITIES	1,097.71
03-27	AP	X0152580	AMPLIFY INC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL	6,150.83
RENT, COMMUNICATION, UTILITIES TOTALS:							20,169.61
PRINTING AND REPRODUCTION							
02-14	AP	X0142464	SHARP ELECTRONICS CORPORATION	11/01/23	02/01/24	NON-FRANKABLE PRINTING & REPRO	253.57
02-26	GL	MED0131872	.....	01/19/24	01/19/24	PHOTOGRAPHIC (TRANSFER)	30.00
03-06	AP	X0147640	SMIDI, MUHAMMED H.	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	38.97
03-28	AP	X0153042	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	983.00
PRINTING AND REPRODUCTION TOTALS:							1,305.54
OTHER SERVICES							
01-24	AP	X0131833	CITIBANK -ADOBE ACROPRO SUBS	12/19/23	01/18/24	TECHNOLOGY SERVICE CONTRACTS	84.99
02-01	AP	01725884	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729010	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736025	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-20	AP	X0147154	CITIBANK -ADOBE INC.	02/19/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS	84.99
OTHER SERVICES TOTALS:							6,109.98
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-1,564.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	2,634.87
02-01	AP	X0138306	QUENCH USA LLC	02/01/24	01/31/25	WATER	2,304.00
02-14	AP	X0142193	CISION US INC	01/03/24	01/03/24	PUBLICATIONS/REFERENCE MAT'L	3,182.40
02-15	AP	X0125117	NOVAK JR, JON N.	01/31/24	01/31/24	FOOD & BEVERAGE	70.00
02-22	AP	X0143702	CITIBANK -COSTCO WHSE #0233	01/08/24	01/08/24	FOOD & BEVERAGE	205.49
02-22	AP	X0143702	CITIBANK -WEGMANS.COM CARLYLE	01/09/24	01/09/24	FOOD & BEVERAGE	272.93
02-23	AP	X0138440	CITIBANK -ADOBE INC.	01/19/24	02/18/24	SOFTWARE LESS THAN \$500	282.91
02-23	AP	X0138440	CITIBANK -AMAZON RET 111-382504	01/12/24	01/12/24	FOOD & BEVERAGE	12.99
02-23	AP	X0138440	CITIBANK -AMZN MKTP US TK2LDGRZ2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	57.98
02-23	AP	X0138440	CITIBANK -AMZN Mktp US R006B0DK0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	26.69
02-23	AP	X0138440	CITIBANK -AMZN Mktp US R89CA7N00	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	6.99
02-23	AP	X0138440	CITIBANK -AMZN Mktp US RT1L31NL1	01/10/24	01/10/24	HABITATION EXPENSE	587.02
02-23	AP	X0138440	CITIBANK -AMZN Mktp US RT6QZ45T2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	14.59
02-23	AP	X0138440	CITIBANK -AMZN Mktp US RT85K12L0	01/10/24	01/10/24	HABITATION EXPENSE	29.48
02-23	AP	X0138440	CITIBANK -Amazon.com RT31B6EQ0	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	90.82
02-23	AP	X0138440	CITIBANK -COSTCO WHSE #0233	01/09/24	01/09/24	FOOD & BEVERAGE	134.19
02-23	AP	X0138440	CITIBANK -CRAINS DET SUBSCRIP	01/29/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	18.00
02-23	AP	X0138440	CITIBANK -GRAMMARLY COBWBEJ8	01/25/24	01/24/25	SOFTWARE LESS THAN \$500	144.00
02-23	AP	X0138440	CITIBANK -HEARST NEWSPAPERSMIDWEST	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	15.96
02-23	AP	X0138440	CITIBANK -MACOMB DAILY	01/03/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	14.00
02-23	AP	X0138440	CITIBANK -Pthuron TimesHerld	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	9.99
02-23	AP	X0138440	CITIBANK -WEBMLIVE.COM	01/15/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	100.00
02-23	AP	X0138440	CITIBANK -WEGMANS #142 CARLYLE	01/10/24	01/10/24	FOOD & BEVERAGE	48.21
02-23	AP	X0138440	CITIBANK -detroitnews.com	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-23	AP	X0138440	CITIBANK -freep.com	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	11.99
02-27	GL	FRM0131917	.....	01/12/24	01/31/24	FRAMING (TRANSFER)	34.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-438.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA C. MCCLAIN—Con.						
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		1,081.10
03-13	GL	FRM0132320	02/01/24 02/27/24	FRAMING (TRANSFER)		68.00
03-15	AP	X0149942	01/12/24 01/12/24	WATER		32.79
03-15	AP	X0149946	02/09/24 02/09/24	WATER		15.59
03-20	AP	X0147154	02/19/24 03/18/24	SOFTWARE LESS THAN \$500		197.92
03-20	AP	X0147154	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)		29.92
03-20	AP	X0147154	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)		15.97
03-20	AP	X0147154	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)		10.90
03-20	AP	X0147154	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)		437.89
03-20	AP	X0147154	01/30/24 01/30/24	FOOD & BEVERAGE		63.61
03-20	AP	X0147154	01/18/24 02/18/24	PUBLICATIONS/REFERENCE MAT'L		18.00
03-20	AP	X0147154	01/31/24 01/31/24	FOOD & BEVERAGE		9.99
03-20	AP	X0147154	01/03/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L		15.96
03-20	AP	X0147154	03/01/24 04/01/24	PUBLICATIONS/REFERENCE MAT'L		15.96
03-20	AP	X0147154	01/19/24 02/19/24	PUBLICATIONS/REFERENCE MAT'L		14.00
03-20	AP	X0147154	02/02/24 03/02/24	PUBLICATIONS/REFERENCE MAT'L		9.99
03-20	AP	X0147154	02/12/24 03/12/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-20	AP	X0147154	02/02/24 03/02/24	PUBLICATIONS/REFERENCE MAT'L		11.99
03-25	AP	X0151391	03/12/24 03/12/24	FOOD & BEVERAGE		70.00
03-26	AP	X0152136	01/26/24 01/26/24	FOOD & BEVERAGE		159.19
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-111.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		132.97
	GL	FRM0130957		FRAMING (TRANSFER)		50.00
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		10,688.22
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		282.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		282.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		282.00
		EQUIPMENT TOTALS:				846.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				313,187.99
		OFFICE TOTALS:				313,187.99
2023 HON. LISA C. MCCLAIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		97.60
01-31	AP	01725536	12/01/23 12/30/23	FRANKED MAIL		68,764.28
		FRANKED MAIL TOTALS:				68,861.88
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		427.78
		APRILE,ALEXANDER M	12/01/23 12/01/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		BAKES, KYLE T.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		377.78
		BAKES, KYLE T.	12/01/23 12/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00

		BENNETT, RYLAND L.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	311.11	
		BENNETT, RYLAND L.	12/01/23	12/01/23	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	4,000.00	
		CAPRARA, THOMAS B.	01/01/24	01/02/24	PART-TIME EMPLOYEE	153.33	
		CLINE, EVA A.	01/01/24	01/02/24	DISTRICT DIRECTOR	538.89	
		CLINE, EVA A.	12/01/23	12/01/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		HAWATMEH, NARIMAN N.	01/01/24	01/02/24	PART-TIME EMPLOYEE	127.78	
		HAWATMEH, NARIMAN N.	11/01/23	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00	
		HAWATMEH, NICOLA I.	01/01/24	01/02/24	CHIEF OF STAFF	511.67	
		HUSTUS, TREVOR J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33	
		HUSTUS, TREVOR J.	12/01/23	12/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		KINNEY,ERIK R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11	
		KINNEY,ERIK R.	12/01/23	12/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MARLOW, DONNA M.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	277.78	
		MARLOW, DONNA M.	12/01/23	12/01/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		NOVAK JR, JON N.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00	
		NOVAK JR, JON N.	12/01/23	12/01/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		PUCKETT, GARRETT E.	01/01/24	01/02/24	DIR OF MEM SVS/LEGIS ASST	416.67	
		PUCKETT, GARRETT E.	12/01/23	12/01/23	DIR OF MEM SVS/LEGIS ASST (OTHER COMPENSATION)	4,000.00	
		RONAN, JAMES T.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING AND OPE	433.33	
		RONAN, JAMES T.	12/01/23	12/01/23	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	4,000.00	
		SMIDI, MUHAMMED H.	01/01/24	01/02/24	PART-TIME EMPLOYEE	72.22	
		WOOD, COLE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33	
		WOOD, COLE M.	12/01/23	12/01/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		WUNDERLICH, DANIEL K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	511.11	
		WUNDERLICH, DANIEL K.	12/01/23	12/01/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
					PERSONNEL COMPENSATION TOTALS:	58,687.22	
		TRAVEL					
01-02	AP	X0123928	WOOD, COLE M.	12/07/23	12/18/23	PRIVATE AUTO MILEAGE	702.82
01-02	AP	X0129501	MARLOW, DONNA M.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	36.86
01-04	AP	X0130296	SMIDI, MUHAMMED H.	12/14/23	12/14/23	MEALS	65.65
01-04	AP	X0130296	SMIDI, MUHAMMED H.	12/15/23	12/15/23	MEALS	61.64
01-04	AP	X0130296	SMIDI, MUHAMMED H.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	568.22
01-04	AP	X0130296	SMIDI, MUHAMMED H.	12/14/23	12/14/23	TAXI/RIDE SHARE	17.63
01-04	AP	X0130296	SMIDI, MUHAMMED H.	12/15/23	12/15/23	TAXI/RIDE SHARE	21.49
01-05	AP	X0128594	WOOD, COLE M.	12/19/23	12/22/23	PRIVATE AUTO MILEAGE	284.27
01-10	AP	X0125230	BENNETT, RYLAND L.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	59.04
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/02/24	01/02/24	MEALS	32.74
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/02/24	01/02/24	TAXI/RIDE SHARE	21.84
01-18	AP	X0132225	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	X0132225	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-18	AP	X0132225	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	X0132225	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	X0132225	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	399.80
01-18	AP	X0132225	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	X0132225	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	399.80
01-18	AP	X0132225	CITIBANK	12/13/23	12/16/23	LODGING	1,342.68
01-19	AP	X0130036	CLINE, EVA A.	12/20/23	01/02/24	PRIVATE AUTO MILEAGE	144.43
01-23	AP	X0132223	CITIBANK	12/15/23	12/15/23	MEALS	102.91
01-23	AP	X0132223	CITIBANK	12/18/23	12/18/23	MEALS	116.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LISA C. MCCLAIN—Con.						
01-23	AP	X0132223	CITIBANK	12/12/23 12/12/23 TAXI/RIDE SHARE		20.80
01-23	AP	X0132223	CITIBANK	11/21/23 11/22/23 PARKING		-35.00
01-23	AP	X0136693	HON LISA C MCCLAIN	01/02/24 01/02/24 PRIVATE AUTO MILEAGE		34.94
01-29	AP	01724844	HON LISA C MCCLAIN	12/01/23 12/31/23 LODGING		1,158.00
01-29	AP	01724844	HON LISA C MCCLAIN	12/01/23 12/31/23 MEALS		14.20
02-01	AP	X0140033	SMIDI, MUHAMMED H.	01/01/24 01/02/24 PRIVATE AUTO MILEAGE		100.71
02-14	AP	X0138784	CITIBANK	01/02/24 01/02/24 AIRFARE COMMERCIAL TRANSPORT		367.90
02-14	AP	X0138784	CITIBANK	01/02/24 01/02/24 TAXI/RIDE SHARE		113.92
02-15	AP	X0125117	NOVAK JR, JON N.	12/04/23 12/04/23 PRIVATE AUTO MILEAGE		19.79
02-26	AP	X0144288	APRILE, ALEXANDER M.	11/28/23 12/16/23 PRIVATE AUTO MILEAGE		164.89
					TRAVEL TOTALS:	7,523.85
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0132510	AMPLIFY INC	12/29/23 12/29/23 FRANKABLE TELECOM/TELETOWNHALL		10,875.96
01-09	AP	X0132600	DTE ENERGY COMPANY	11/18/23 12/20/23 UTILITIES		207.76
01-16	AP	01720087	DAN ZARAGA	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,550.00
01-22	GL	GLA0130987	.....	12/01/23 12/31/23 POSTAGE / COURIER / BOX RENTAL		796.71
01-24	AP	X0131833	CITIBANK -WIFIONBOARD	11/02/23 12/01/23 UTILITIES		49.95
01-25	AP	X0136730	VERIZON	12/02/23 01/01/24 UTILITIES		876.31
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)		144.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)		777.96
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)		319.22
02-16	AP	01728214	DAN ZARAGA	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,550.00
02-28	AP	X0144403	VERIZON	01/02/24 02/01/24 UTILITIES		896.52
03-16	AP	01735231	DAN ZARAGA	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		2,550.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,606.89
PRINTING AND REPRODUCTION						
01-08	AP	X0131021	AMPLIFY INC	12/27/23 12/27/23 FRANKABLE PRINTING & REPROD		21,054.13
01-08	AP	X0132948	THE FRANKING GROUP	12/06/23 12/31/23 ADVERTISEMENTS		60,000.00
01-10	AP	X0129134	AMPLIFY INC	12/14/23 12/14/23 FRANKABLE PRINTING & REPROD		15,330.54
01-17	AP	X0132661	AMPLIFY INC	01/02/24 01/02/24 NON-FRANKABLE PRINTING & REPO		10,010.00
01-24	AP	X0136584	CITIBANK -Lamar	12/10/23 12/31/23 ADVERTISEMENTS		8,034.00
03-04	AP	01733088	PUBLIC PRINTER	12/18/23 12/18/23 FRANKABLE PRINTING & REPROD		168.72
03-07	AP	01733806	PUBLIC PRINTER	12/18/23 12/18/23 FRANKABLE PRINTING & REPROD		-168.72
03-07	AP	01733806	PUBLIC PRINTER	12/18/23 12/18/23 NON-FRANKABLE PRINTING & REPO		168.72
					PRINTING AND REPRODUCTION TOTALS:	114,597.39
OTHER SERVICES						
01-02	AP	X0130001	CITIBANK -ADOBE ACROPRO SUBS	11/19/23 12/18/23 TECHNOLOGY SERVICE CONTRACTS		84.99
01-03	AP	X0129675	LEIDOS DIGITAL SOLUTIONS INC	01/01/23 12/31/23 WEB DEV HST,EMAIL & RLTD SERV		3,960.00
01-10	AP	X0132921	LEIDOS DIGITAL SOLUTIONS INC	01/03/24 12/31/24 WEB DEV HST,EMAIL & RLTD SERV		3,960.00
					OTHER SERVICES TOTALS:	8,004.99
SUPPLIES AND MATERIALS						
01-02	AP	X0130001	CITIBANK -ADOBE ACROPRO SUBS	11/19/23 12/18/23 SOFTWARE LESS THAN \$500		197.92

01-05	AP	X0131155	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-18	AP	01723531	BSL GEM LASER EXPRESS LLC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	285.00
01-18	AP	01723531	BSL GEM LASER EXPRESS LLC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,092.00
01-19	AP	X0130036	CLINE, EVA A.	12/09/23	12/09/23	FOOD & BEVERAGE	50.31
01-19	AP	X0130036	CLINE, EVA A.	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	9.43
01-24	AP	X0131833	CITIBANK -ADOBE ACROPRO SUBS	12/19/23	01/18/24	SOFTWARE LESS THAN \$500	197.92
01-24	AP	X0131833	CITIBANK -AMAZON.COM EN5HW9T53	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	399.98
01-24	AP	X0131833	CITIBANK -AMAZON.COM OD8GP5VG3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	1,899.00
01-24	AP	X0131833	CITIBANK -AMAZON.COM S265G3XQ3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	118.99
01-24	AP	X0131833	CITIBANK -AMAZON.COM S630L3DM3	12/07/23	12/07/23	FOOD & BEVERAGE	47.99
01-24	AP	X0131833	CITIBANK -AMZN Mktp US 7T8P410N3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	97.60
01-24	AP	X0131833	CITIBANK -AMZN Mktp US TM89X1C70	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	929.00
01-24	AP	X0131833	CITIBANK -Amazon.com QA6KG3JK3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	316.94
01-24	AP	X0131833	CITIBANK -Amazon.com R31J74343	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	94.34
01-24	AP	X0131833	CITIBANK -COSTCO WHSE #0233	12/13/23	12/13/23	FOOD & BEVERAGE	247.56
01-24	AP	X0131833	CITIBANK -COSTCO WHSE #0233	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	109.47
01-24	AP	X0131833	CITIBANK -CRAINS DET SUBSCRIP	01/01/24	01/22/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-24	AP	X0131833	CITIBANK -FIREHOUSE SUBS 1401 QSR	12/08/23	12/08/23	FOOD & BEVERAGE	127.18
01-24	AP	X0131833	CITIBANK -HEARST NEWSPAPERSMIDWEST	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	15.96
01-24	AP	X0131833	CITIBANK -MACOMB DAILY	11/01/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L	14.00
01-24	AP	X0131833	CITIBANK -MACOMB DAILY	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-24	AP	X0131833	CITIBANK -PHuron TimesHerd	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	9.99
01-24	AP	X0131833	CITIBANK -Staples Inc	12/19/23	12/19/23	HABITATION EXPENSE	756.98
01-24	AP	X0131833	CITIBANK -USHR CATERING	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	126.00
01-24	AP	X0131833	CITIBANK -WEGMANS.COM CARLYLE	12/04/23	12/04/23	FOOD & BEVERAGE	80.80
01-24	AP	X0131833	CITIBANK -WHOLEFDS SCP #10563	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	15.87
01-24	AP	X0131833	CITIBANK -WWW.AMAZON 111-822692	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	109.99
01-24	AP	X0131833	CITIBANK -detroitnews.com	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-24	AP	X0131833	CITIBANK -freep.com	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	11.99
02-08	GL	FRM0131504	.....	11/08/23	12/21/23	FRAMING (TRANSFER)	134.00
02-23	AP	X0138440	CITIBANK -ADOBE PDF PACK SUBS	01/02/24	01/02/25	SOFTWARE LESS THAN \$500	119.88
02-23	AP	X0138440	CITIBANK -AMERICAN FLOOR MATS	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	678.64
02-23	AP	X0138440	CITIBANK -Amazon.com TK8TZ9E40	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	129.00
02-23	AP	X0138440	CITIBANK -COSTCO WHSE #0233	01/02/24	01/02/24	FOOD & BEVERAGE	585.12
02-23	AP	X0138440	CITIBANK -JN COLLINSON ENTERPRISES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	5,918.50
02-23	AP	X0138440	CITIBANK -USGOVT PRINT OFC 32	12/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	2,000.00
02-23	AP	X0138440	CITIBANK -WWW.AMAZON 111-933146	01/02/24	01/02/24	HABITATION EXPENSE	50.60
SUPPLIES AND MATERIALS TOTALS:							19,524.94
EQUIPMENT							
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,194.00
EQUIPMENT TOTALS:							5,194.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,001.16
OFFICE TOTALS:							305,001.16
INTERN ALLOWANCES							
2024 HON. LISA C. MCCLAIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,796.67
INTERN ALLOWANCES TOTALS:							7,796.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. LISA C. MCCLAIN—Con.						
OFFICE TOTALS:					7,796.67	7,796.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CYR, GILLIAN G.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00
		DEDIVANAJ, LUCA A.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,383.33
		KADIAN, HAIG E.	02/20/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,050.00
		MALUSHI, ARIAN	01/03/24	01/10/24	DISTRICT OFFICE PAID INTERN -	213.34
PERSONNEL COMPENSATION TOTALS:					7,796.67	
INTERN ALLOWANCES TOTALS:					7,796.67	
OFFICE TOTALS:					7,796.67	
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. LISA C. MCCLAIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MALUSHI, ARIAN	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	53.33
PERSONNEL COMPENSATION TOTALS:					53.33	
INTERN ALLOWANCES TOTALS:					53.33	
OFFICE TOTALS:					53.33	
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JENNIFER L. MCCLELLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					42.93	42.93
PERSONNEL COMPENSATION					328,521.60	328,521.60
TRAVEL					6,409.84	6,409.84
RENT, COMMUNICATION, UTILITIES					12,778.81	12,778.81
PRINTING AND REPRODUCTION					1,600.00	1,600.00
OTHER SERVICES					7,942.11	7,942.11
SUPPLIES AND MATERIALS					10,217.12	10,217.12
EQUIPMENT					7,200.00	7,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					374,712.41	374,712.41
OFFICE TOTALS:					374,712.41	374,712.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-55.80
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	55.69
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	86.09
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-43.05
FRANKED MAIL TOTALS:					42.93	
PERSONNEL COMPENSATION						
		AGUILAR, JOSEPH A.	01/03/24	03/31/24	DIGITAL DIRECTOR	15,888.90

		AHMED, SHAHID L	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR	15,305.56
		AHMED, SHAHID L	03/01/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC	7,916.67
		BAYLOR, CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE	3,088.30
		CASPER, BIANCA S.	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES LI	15,888.90
		CATE, TESSA R.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	20,388.89
		COPELAND, SYLVIA	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	16,377.77
		EASTER, ABIGAIL G.	01/03/24	02/01/24	SENIOR ADVISOR	7,088.88
		EASTER, ABIGAIL G.	02/01/24	02/01/24	SENIOR ADVISOR (OTHER COMPENSATION)	7,088.89
		GRECO, JACQUELINE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	6,844.43
		HARDIN, ELIZABETH W.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	15,644.43
		HOULE, SARAH A.	01/03/24	02/29/24	STAFF ASSISTANT	9,344.44
		HOULE, SARAH A.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	4,833.33
		HOWELL, CHARITY A.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,400.00
		KAMARA, JANNIE A.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT/AIDE	10,472.23
		KAMARA, JANNIE A.	03/01/24	03/31/24	LEGISLATIVE AIDE	5,416.67
		MONTGOMERY JR, JOHN W.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,355.57
		POLLARD III, DONALD W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,111.10
		ROSS, RAHMON L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
		ROUNTREE, TARA V.	01/03/24	03/31/24	CHIEF OF STAFF	48,377.77
		TAN, MELODY T.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	22,977.77
		WOOD, MARYN C.	01/03/24	03/31/24	OUTREACH DIRECTOR	16,377.77
					PERSONNEL COMPENSATION TOTALS:	328,521.60
	TRAVEL					
01-29	AP	X0129569 CASPER, BIANCA S.	01/07/24	01/13/24	PRIVATE AUTO MILEAGE	117.04
01-29	AP	X0129569 CASPER, BIANCA S.	01/12/24	01/12/24	PARKING	15.00
01-29	AP	X0137266 HOWELL, CHARITY A.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE	103.57
02-08	AP	X0139953 COPELAND, SYLVIA	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	560.39
02-12	AP	X0139601 ROUNTREE, TARA V.	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	191.60
02-21	AP	X0143567 ROUNTREE, TARA V.	02/11/24	02/11/24	PRIVATE AUTO MILEAGE	146.40
02-21	AP	X0143594 GRECO, JACQUELINE M.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	149.48
02-22	AP	X0142659 HARDIN, ELIZABETH W.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	102.04
02-22	AP	X0143859 BAYLOR, CHRISTOPHER S.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	116.57
02-28	AP	X0144644 POLLARD III, DONALD W.	02/19/24	02/20/24	CAR RENTAL	145.00
02-28	AP	X0144644 POLLARD III, DONALD W.	02/11/24	02/11/24	TAXI/RIDE SHARE	17.42
02-28	AP	X0144644 POLLARD III, DONALD W.	02/19/24	02/20/24	PARKING	28.00
02-28	AP	X0144694 POLLARD III, DONALD W.	02/20/24	02/20/24	GASOLINE	29.29
02-28	AP	X0145082 POLLARD III, DONALD W.	02/19/24	02/20/24	LODGING	567.44
02-29	AP	X0127094 CASPER, BIANCA S.	01/25/24	02/14/24	PRIVATE AUTO MILEAGE	171.35
02-29	AP	X0143726 TAN, MELODY T.	02/11/24	02/11/24	TAXI/RIDE SHARE	35.89
03-05	AP	X0146242 CATE, TESSA R.	01/17/24	01/17/24	TAXI/RIDE SHARE	13.51
03-05	AP	X0146242 CATE, TESSA R.	01/18/24	01/18/24	TAXI/RIDE SHARE	33.13
03-06	AP	X0146047 HOWELL, CHARITY A.	02/23/24	02/23/24	MEALS	21.14
03-06	AP	X0146047 HOWELL, CHARITY A.	02/20/24	02/26/24	PRIVATE AUTO MILEAGE	152.79
03-06	AP	X0146238 AHMED, SHAHID L.	02/11/24	02/13/24	CAR RENTAL	138.35
03-06	AP	X0146238 AHMED, SHAHID L.	02/12/24	02/12/24	GASOLINE	25.01
03-06	AP	X0146238 AHMED, SHAHID L.	02/13/24	02/13/24	GASOLINE	14.93
03-06	AP	X0146238 AHMED, SHAHID L.	01/08/24	01/08/24	TAXI/RIDE SHARE	16.80
03-12	AP	X0145807 WOOD, MARYN C.	02/21/24	02/24/24	PRIVATE AUTO MILEAGE	217.82
03-20	AP	X0149088 COPELAND, SYLVIA	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	720.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER L. MCCLELLAN—Con.						
03-27	AP 01739519	HON JENNIFER MCCLELLAN	01/01/24 01/31/24	LODGING		927.36
03-27	AP 01739519	HON JENNIFER MCCLELLAN	01/01/24 01/31/24	MEALS		222.44
03-27	AP 01739749	HON JENNIFER MCCLELLAN	02/01/24 02/29/24	LODGING		927.42
03-27	AP 01739749	HON JENNIFER MCCLELLAN	02/01/24 02/29/24	MEALS		261.58
03-27	AP X0151437	HARDIN, ELIZABETH W.	02/20/24 02/29/24	PRIVATE AUTO MILEAGE		51.46
03-27	AP X0151437	HARDIN, ELIZABETH W.	02/15/24 02/15/24	PARKING		5.00
03-27	AP X0151437	HARDIN, ELIZABETH W.	02/21/24 02/21/24	PARKING		4.00
03-29	AP X0152678	WOOD, MARYN C.	03/14/24 03/20/24	PRIVATE AUTO MILEAGE		159.67
					TRAVEL TOTALS:	6,409.84
RENT, COMMUNICATION, UTILITIES						
02-13	AP X0140448	THE AEJ GROUP LLC	01/26/24 01/26/24	FRANKABLE TELECOM/TELETOWNHALL		2,212.48
02-26	GL MED0131872	.....	01/31/24 01/31/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		617.50
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		337.98
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		617.65
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		337.31
03-27	GL MED0132660	.....	03/20/24 03/20/24	HIR GRAPHICS (TRANSFER)		50.00
03-27	AP X0151045	COPELAND, SYLVIA	02/01/24 12/31/24	POSTAGE / COURIER / BOX RENTAL		86.17
03-28	AP X0152309	THE AEJ GROUP LLC	03/06/24 03/06/24	FRANKABLE TELECOM/TELETOWNHALL		5,700.00
03-29	AP X0152300	THE AEJ GROUP LLC	03/05/24 03/05/24	FRANKABLE TELECOM/TELETOWNHALL		2,473.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,778.81
PRINTING AND REPRODUCTION						
03-05	AP X0145960	CRYSTAL PRESS	02/20/24 02/20/24	NON-FRANKABLE PRINTING & REPRO		1,600.00
					PRINTING AND REPRODUCTION TOTALS:	1,600.00
OTHER SERVICES						
02-01	AP 01726004	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-01	AP 01726008	INDIGOVERN LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-01	AP 01726009	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-03	AP X0131753	CITIBANK -GOOGLE Google Storage	12/13/23 01/12/24	TECHNOLOGY SERVICE CONTRACTS		2.11
02-16	AP 01729127	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP 01736138	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-22	AR AC-20656	RYAN RONEY	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		-1,595.00
					OTHER SERVICES TOTALS:	7,942.11
SUPPLIES AND MATERIALS						
01-31	GL FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-183.00
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		487.12
01-31	AP X0137226	MELTWATER NEWS US INC	01/22/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,100.00
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		157.07
03-04	AP 01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER		63.88

03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	44.90
03-27	AP	X0147297	CITIBANK -AMAZON GROCE R29001LF1	02/01/24	02/01/24	WATER	14.36
03-27	AP	X0147297	CITIBANK -AMAZON GROCE R29001LF1	02/01/24	02/01/24	FOOD & BEVERAGE	23.56
03-27	AP	X0147297	CITIBANK -AMAZON GROCE R29001LF1	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	13.42
03-27	AP	X0147297	CITIBANK -AMAZON GROCE RW21F60Y1	02/26/24	02/26/24	FOOD & BEVERAGE	70.77
03-27	AP	X0147297	CITIBANK -AMAZON GROCE RW8KA3710	02/21/24	02/21/24	FOOD & BEVERAGE	60.36
03-27	AP	X0147297	CITIBANK -AMZN Mktp US R17JU8BG1	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	54.17
03-27	AP	X0147297	CITIBANK -Amazon Tips R250R8TT1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	5.00
03-27	AP	X0147297	CITIBANK -Amazon Tips RW2KG71T2	02/21/24	02/21/24	FOOD & BEVERAGE	5.00
03-27	AP	X0147297	CITIBANK -Amazon Tips RZ0BZ1FY2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	5.00
03-27	AP	X0147297	CITIBANK -CHICK-FIL-A #03685	02/22/24	02/22/24	FOOD & BEVERAGE	115.38
03-27	AP	X0147297	CITIBANK -DOLLAR TREE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	19.88
03-27	AP	X0147297	CITIBANK -DOLLAR TREE	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	21.20
03-27	AP	X0147297	CITIBANK -KROGER #511	02/22/24	02/22/24	FOOD & BEVERAGE	142.37
03-27	AP	X0147297	CITIBANK -OFFICEMAX/DEPOT 6216	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	45.56
03-27	AP	X0147297	CITIBANK -OFFICEMAX/DEPOT 6216	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	42.92
03-27	AP	X0147297	CITIBANK -PANERA BREAD #609223 0	02/28/24	02/28/24	FOOD & BEVERAGE	146.75
03-27	AP	X0147297	CITIBANK -PARTY CITY 0103	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	3.18
03-27	AP	X0147297	CITIBANK -PARTY CITY BOPIS	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	36.03
03-27	AP	X0147297	CITIBANK -PUBLIX #1588	02/26/24	02/26/24	FOOD & BEVERAGE	210.10
03-27	AP	X0147297	CITIBANK -SAMS CLUB #6343	02/26/24	02/26/24	FOOD & BEVERAGE	38.72
03-27	AP	X0147297	CITIBANK -TARGET 00023374	02/11/24	02/11/24	FOOD & BEVERAGE	36.23
03-27	AP	X0147297	CITIBANK -WAL-MART #4191	02/26/24	02/26/24	FOOD & BEVERAGE	13.35
03-27	AP	X0147297	CITIBANK -united-states-flag.com	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	164.51
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-110.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	369.33
SUPPLIES AND MATERIALS TOTALS:							10,217.12

EQUIPMENT							
02-21	AP	01731206	BSL GEM LASER EXPRESS LLC	02/13/24	02/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	7,200.00
EQUIPMENT TOTALS:							7,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							374,712.41
OFFICE TOTALS:							374,712.41

2023 HON. JENNIFER L. MCCLELLAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	44.01
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	15,476.20
FRANKED MAIL TOTALS:							15,520.21

PERSONNEL COMPENSATION

AGUILAR, JOSEPH A	01/01/24	01/02/24	DIGITAL DIRECTOR	361.11
AHMED, SHAHD L	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	70.19
CASPER, BIANCA S.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES LI	361.11
CATE, TESSA R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	444.44
COPELAND, SYLVIA	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	372.22
EASTER, ABIGAIL G.	01/01/24	01/02/24	SENIOR ADVISOR	488.89
GRECO, JACQUELINE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	155.56
HARDIN, ELIZABETH W.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	355.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JENNIFER L. MCCLELLAN—Con.						
		HOULE, SARAH A.	01/01/24 01/02/24	STAFF ASSISTANT	322.22	
		HOWELL, CHARITY A.	01/01/24 01/02/24	DISTRICT DIRECTOR	600.00	
		KAMARA, JANNIE A.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT/AIDE	361.11	
		MONTGOMERY JR, JOHN W.	01/01/24 01/02/24	PART-TIME EMPLOYEE	144.44	
		POLLARD III, DONALD W.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	638.89	
		ROSS, RAHMON L.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	416.67	
		ROUNTREE, TARA V.	01/01/24 01/02/24	CHIEF OF STAFF	955.56	
		TAN, MELODY T.	01/01/24 01/02/24	SENIOR POLICY ADVISOR	522.22	
		WOOD, MARYN C.	01/01/24 01/02/24	OUTREACH DIRECTOR	372.22	
				PERSONNEL COMPENSATION TOTALS:	7,470.19	
TRAVEL						
01-05	AP	X0124778 CITIBANK	11/15/23 11/15/23	PARKING	32.00	
01-19	AP	X0133117 HOWELL, CHARITY A.	12/19/23 12/19/23	PRIVATE AUTO MILEAGE	29.08	
01-29	AP	01724968 HON JENNIFER MCCLELLAN	12/01/23 12/31/23	LODGING	927.42	
01-29	AP	01724968 HON JENNIFER MCCLELLAN	12/01/23 12/31/23	MEALS	195.57	
01-29	AP	X0129569 CASPER, BIANCA S.	12/19/23 12/19/23	PRIVATE AUTO MILEAGE	50.09	
01-29	AP	X0137241 CITIBANK	12/07/23 12/07/23	NON-AIRFARE COMMERCIAL TRANSP	692.00	
01-29	AP	X0137241 CITIBANK	12/14/23 12/16/23	LODGING	579.08	
02-08	AP	X0139953 COPELAND, SYLVIA	12/14/23 12/19/23	PRIVATE AUTO MILEAGE	209.15	
02-12	AP	X0139601 ROUNTREE, TARA V.	12/14/23 12/14/23	PRIVATE AUTO MILEAGE	143.12	
				TRAVEL TOTALS:	2,857.51	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720594 11 S 12TH LEVEL OFFICE LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
01-16	AP	01720652 BRUNSWICK COUNTY	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	60.00	
01-17	AP	X0133122 THE AEJ GROUP LLC	12/29/23 12/29/23	FRANKABLE TELECOM/TELETOWNHALL	5,077.76	
01-23	AP	X0136048 CITIBANK -LANIER PARKING 21020700	12/01/23 12/31/23	DISTRICT OFFICE PARKING	700.00	
01-23	AP	X0136048 CITIBANK -VZWRLSS APOCC VISB	11/11/23 12/10/23	UTILITIES	1,154.01	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	116.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	616.70	
01-29	GL	EMS0131152	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	337.31	
01-29	AP	X0084000 CITIBANK -THE UPS STORE 3557	06/01/23 06/01/23	POSTAGE / COURIER / BOX RENTAL	67.37	
01-29	AP	X0119381 CITIBANK -FEDEX OFFICE 800000836	08/25/23 08/25/23	POSTAGE / COURIER / BOX RENTAL	89.04	
02-07	AP	X0124514 CITIBANK -VZWRLSS APOCC VISB	10/11/23 11/10/23	UTILITIES	1,154.01	
02-16	AP	01728725 11 S 12TH LEVEL OFFICE LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
02-16	AP	01728783 BRUNSWICK COUNTY	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	60.00	
03-16	AP	01735741 11 S 12TH LEVEL OFFICE LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
03-16	AP	01735801 BRUNSWICK COUNTY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	60.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,024.45	
PRINTING AND REPRODUCTION						
01-17	AP	X0133118 THE AEJ GROUP LLC	12/28/23 12/28/23	FRANKABLE PRINTING & REPROD	20,848.72	
01-29	AP	X0084000 CITIBANK -FEDEX OFFICE 800000836	06/22/23 06/22/23	NON-FRANKABLE PRINTING & REPO	95.37	
01-31	AP	X0115318 CITIBANK -PERSONNEL CONCEPTS	10/12/23 10/12/23	NON-FRANKABLE PRINTING & REPO	302.79	
				PRINTING AND REPRODUCTION TOTALS:	21,246.88	

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OTHER SERVICES									
01-08	AP	X0128996	HACKETT SECURITY INC	08/22/23	08/22/23	SECURITY SERVICE	63.25		
01-29	AP	X0119381	CITIBANK -GOOGLE Google Storage	09/14/23	10/13/23	TECHNOLOGY SERVICE CONTRACTS	0.52		
01-31	AP	X0115318	CITIBANK -GOOGLE Google Storage	10/13/23	11/12/23	TECHNOLOGY SERVICE CONTRACTS	0.52		
02-07	AP	X0124514	CITIBANK -GOOGLE Google Storage	11/13/23	12/12/23	TECHNOLOGY SERVICE CONTRACTS	0.52		
							OTHER SERVICES TOTALS:	64.81	
SUPPLIES AND MATERIALS									
01-09	AP	X0130723	BERMAN DATABASE SYSTEMS	01/01/24	01/02/25	SOFTWARE LESS THAN \$500	3,120.00		
01-18	AP	X0133115	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00		
01-23	AP	X0136048	CITIBANK -APPLE.COM/US	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	179.14		
01-23	AP	X0136048	CITIBANK -BITLY.COM	12/12/23	12/11/24	SOFTWARE LESS THAN \$500	101.76		
01-23	AP	X0136048	CITIBANK -DELFRISCO WASHINGTON	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV	1,474.94		
01-23	AP	X0136048	CITIBANK -GANNETT NEWSRPR CN	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	11.99		
01-29	AP	X0084000	CITIBANK -AMZN Mktp US 000MS6K03	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	55.98		
01-29	AP	X0084000	CITIBANK -AMZN Mktp US 0C8365BP3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	59.21		
01-29	AP	X0084000	CITIBANK -Amazon.com 3Q62JOHR3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	348.99		
01-29	AP	X0084000	CITIBANK -CANVA I03797-24388523	05/26/23	06/25/23	SOFTWARE LESS THAN \$500	12.95		
01-29	AP	X0084000	CITIBANK -CANVA I03828-26664633	06/26/23	07/25/23	SOFTWARE LESS THAN \$500	12.95		
01-29	AP	X0084000	CITIBANK -HARRISTEETER #383	06/12/23	06/12/23	FOOD & BEVERAGE	19.96		
01-29	AP	X0084000	CITIBANK -PUBLIX #1588	06/22/23	06/22/23	FOOD & BEVERAGE	307.60		
01-29	AP	X0084000	CITIBANK -PUNCHBOWL.NEWS	07/07/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L	31.80		
01-29	AP	X0084000	CITIBANK -RICKS CUSTOM FRAME GALLER	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	184.70		
01-29	AP	X0084000	CITIBANK -STAPLES DIRECT	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	50.96		
01-29	AP	X0084000	CITIBANK -WOMACK PUBLISHING INC	06/28/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L	19.50		
01-29	AP	X0119381	CITIBANK -AMAZON.COM TX9J26YI1	09/25/23	09/25/23	OFFICE SUPPLIES (OUTSIDE)	13.01		
01-29	AP	X0119381	CITIBANK -AMZN MKTP US TX4UZ3GV1	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)	87.73		
01-29	AP	X0119381	CITIBANK -AMZN Mktp US HM08A04T0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	220.99		
01-29	AP	X0119381	CITIBANK -AMZN Mktp US HM86V40R0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	879.80		
01-29	AP	X0119381	CITIBANK -AMZN Mktp US TX4VM9IH0	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)	74.99		
01-29	AP	X0119381	CITIBANK -AMZN Mktp US WU6U09EL3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	36.98		
01-29	AP	X0119381	CITIBANK -APPLE.COM/BILL	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	21.19		
01-29	AP	X0119381	CITIBANK -APPLE.COM/BILL	07/18/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L	10.59		
01-29	AP	X0119381	CITIBANK -Amazon.com TX8D025C2	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)	13.10		
01-29	AP	X0119381	CITIBANK -DAMILIC CORPORATION	05/11/23	05/11/23	SOFTWARE LESS THAN \$500	155.00		
01-29	AP	X0119381	CITIBANK -HARRISTEETER #383	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	22.01		
02-03	AP	X0131753	CITIBANK -AMZN MKTP US Y800Y3XS3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	17.31		
02-03	AP	X0131753	CITIBANK -BHM RTD PAPER SUBSCRIP	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	22.99		
02-03	AP	X0131753	CITIBANK -CANVA I04011-31888739	12/26/23	01/25/24	SOFTWARE LESS THAN \$500	12.95		
02-03	AP	X0131753	CITIBANK -PUNCHBOWL.NEWS	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	31.80		
02-05	GL	FRM0131459	.....	09/29/23	11/14/23	FRAMING (TRANSFER)	68.00		
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	44.90		
02-07	AP	X0124514	CITIBANK -AMZN Mktp US TG4YX2AD3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	45.97		
02-07	AP	X0124514	CITIBANK -Adobe Inc.	11/16/23	11/15/24	SOFTWARE LESS THAN \$500	279.71		
02-07	AP	X0124514	CITIBANK -BHM RTD PAPER SUBSCRIP	11/18/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L	22.99		
02-07	AP	X0124514	CITIBANK -CANVA I03981-29358817	11/26/23	12/25/23	SOFTWARE LESS THAN \$500	12.95		
02-07	AP	X0124514	CITIBANK -GANNETT NEWSRPR CN	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	11.99		
02-07	AP	X0124514	CITIBANK -PUNCHBOWL.NEWS	11/07/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	31.80		
02-08	GL	FRM0131504	.....	11/17/23	12/14/23	FRAMING (TRANSFER)	50.00		
02-25	GL	RMS0131910	.....	09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	305.76		
							SUPPLIES AND MATERIALS TOTALS:	11,594.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JENNIFER L. MCCLELLAN—Con.						
EQUIPMENT						
02-24	GL	RMS0131909	05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-4,540.00
					EQUIPMENT TOTALS:	-4,540.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,238.99
					OFFICE TOTALS:	74,238.99
INTERN ALLOWANCES						
2024 HON. JENNIFER L. MCCLELLAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,240.00
					INTERN ALLOWANCES TOTALS:	14,240.00
					OFFICE TOTALS:	14,240.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERENSON, ELLEN C.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,920.00
		HARRISON, JALEN M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,020.00
		MILES, JAZZ M.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,280.00
		PUNJE, ADVIKA A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,020.00
					PERSONNEL COMPENSATION TOTALS:	14,240.00
					INTERN ALLOWANCES TOTALS:	14,240.00
					OFFICE TOTALS:	14,240.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-179.55
					PERSONNEL COMPENSATION	324,809.41
					TRAVEL	7,395.56
					RENT, COMMUNICATION, UTILITIES	28,818.08
					OTHER SERVICES	85.40
					SUPPLIES AND MATERIALS	2,692.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,620.99
					OFFICE TOTALS:	363,620.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-124.25
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-87.35
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	136.34
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	41.01
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-145.30
					FRANKED MAIL TOTALS:	-179.55

PERSONNEL COMPENSATION

CASSANO,DANIELLA L	01/03/24	03/31/24	DIGITAL DIRECTOR	17,600.00
CRESSY,JENNIFER J	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	29,440.90
CROWLEY, DANIELLE R.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	24,444.43
DEAL, ROCKY	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
HOLT,GREGORY W	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	21,388.90
KONCAR, STEVEN A.	01/03/24	01/30/24	PART-TIME EMPLOYEE	90.22
LAYNE, BRIXTON G.	01/03/24	03/31/24	DEPUTY CONSTITUENT SERVICES DI	16,671.10
MIRANDA, ALFREDO	01/03/24	03/31/24	MODESTO OFFICE DIRECTOR	12,222.23
PHELAN, ROBERT	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,800.00
PHELAN, ROBERT	01/05/24	01/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
PRUETT,KIMBERLY A	01/03/24	03/31/24	COMMUNITY OUTREACH DIRECTOR	24,102.23
REED, MATTHEW K.	01/03/24	03/31/24	OFFICE DIRECTOR	24,444.43
TUDOR, CHRIS	01/03/24	03/31/24	DC CHIEF OF STAFF	42,533.33
VALENTI, BEATRICE A.	02/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	5,958.34
WAGNER, PAXTON J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	11,244.43
WILLIAMS, REGAN S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	20,044.43
YOUNG, THOMAS W.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	11,977.77
PERSONNEL COMPENSATION TOTALS:				324,809.41

TRAVEL

01-12	AP	X0133521	DEAL, ROCKY	01/03/24	01/03/24	LODGING	126.05
01-12	AP	X0133521	DEAL, ROCKY	01/03/24	01/04/24	PRIVATE AUTO MILEAGE	137.04
01-25	AP	X0136345	REED, MATTHEW K.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	26.26
01-26	AP	X0137080	REED, MATTHEW K.	01/18/24	01/18/24	MEALS	12.57
01-26	AP	X0137080	REED, MATTHEW K.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	97.16
02-06	AP	X0137923	DEAL, ROCKY	01/23/24	01/24/24	PRIVATE AUTO MILEAGE	464.72
02-12	AP	X0138732	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	577.10
02-12	AP	X0138732	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	-577.10
02-12	AP	X0138732	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	394.60
02-12	AP	X0138732	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	-394.60
02-12	AP	X0138732	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	374.40
02-15	AP	X0140471	DEAL, ROCKY	01/30/24	01/30/24	LODGING	140.72
02-15	AP	X0140471	DEAL, ROCKY	01/31/24	01/31/24	LODGING	139.95
02-15	AP	X0140471	DEAL, ROCKY	01/30/24	01/30/24	MEALS	6.50
02-15	AP	X0140471	DEAL, ROCKY	01/30/24	02/01/24	PRIVATE AUTO MILEAGE	248.51
02-15	AP	X0140471	DEAL, ROCKY	01/30/24	01/30/24	PARKING	8.00
02-22	AP	X0143431	REED, MATTHEW K.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	114.16
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/09/24	01/09/24	MEALS	13.47
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/17/24	01/17/24	MEALS	16.43
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/30/24	01/30/24	MEALS	12.75
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	792.61
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/30/24	01/30/24	PARKING	4.00
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/31/24	01/31/24	PARKING	3.00
02-28	AP	X0143914	DEAL, ROCKY	02/14/24	02/15/24	LODGING	137.33
02-28	AP	X0143914	DEAL, ROCKY	02/14/24	02/14/24	MEALS	12.61
02-28	AP	X0143914	DEAL, ROCKY	02/14/24	02/15/24	PRIVATE AUTO MILEAGE	115.85
02-28	AP	X0144767	DEAL, ROCKY	02/20/24	02/21/24	LODGING	148.76
02-28	AP	X0144767	DEAL, ROCKY	02/21/24	02/21/24	MEALS	14.18
02-28	AP	X0144767	DEAL, ROCKY	02/20/24	02/21/24	PRIVATE AUTO MILEAGE	135.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM MCCLINTOCK—Con.						
03-01	AP	X0145637	REED, MATTHEW K.	02/23/24 02/23/24	MEALS	16.64
03-01	AP	X0145637	REED, MATTHEW K.	02/23/24 02/23/24	PRIVATE AUTO MILEAGE	114.16
03-05	AP	X0145633	DEAL, ROCKY	02/24/24 02/24/24	PRIVATE AUTO MILEAGE	126.64
03-06	AP	X0146230	REED, MATTHEW K.	02/27/24 02/27/24	MEALS	12.04
03-06	AP	X0146230	REED, MATTHEW K.	02/22/24 02/27/24	PRIVATE AUTO MILEAGE	123.82
03-07	AP	X0147771	HOLT, GREGORY W.	02/22/24 02/22/24	PRIVATE AUTO MILEAGE	34.30
03-19	AP	X0149446	DEAL, ROCKY	03/06/24 03/07/24	LODGING	142.44
03-19	AP	X0149446	DEAL, ROCKY	03/06/24 03/07/24	PRIVATE AUTO MILEAGE	114.04
03-20	AP	X0149464	PHELAN, ROBERT	02/09/24 03/06/24	PRIVATE AUTO MILEAGE	58.86
03-20	AP	X0150074	REED, MATTHEW K.	03/08/24 03/08/24	MEALS	26.37
03-20	AP	X0150074	REED, MATTHEW K.	03/08/24 03/09/24	PRIVATE AUTO MILEAGE	276.98
03-21	AP	X0121750	PRUETT, KIMBERLY A	01/15/24 03/06/24	PRIVATE AUTO MILEAGE	174.39
03-21	AP	X0147407	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	231.60
03-21	AP	X0147407	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	175.21
03-21	AP	X0147407	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	175.61
03-21	AP	X0147407	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	175.21
03-21	AP	X0147407	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	114.00
03-21	AP	X0147407	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	350.60
03-21	AP	X0147407	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	145.60
03-21	AP	X0147407	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	310.60
03-22	AP	X0149429	PRUETT, KIMBERLY A	02/02/24 02/21/24	PRIVATE AUTO MILEAGE	154.90
03-22	AP	X0150488	LAYNE, BRIXTON G.	02/15/24 02/15/24	MEALS	6.77
03-22	AP	X0150488	LAYNE, BRIXTON G.	02/23/24 02/23/24	MEALS	18.35
03-22	AP	X0150488	LAYNE, BRIXTON G.	02/27/24 02/27/24	MEALS	14.62
03-22	AP	X0150488	LAYNE, BRIXTON G.	02/28/24 02/28/24	MEALS	18.39
03-22	AP	X0150488	LAYNE, BRIXTON G.	02/15/24 02/29/24	PRIVATE AUTO MILEAGE	441.53
03-25	AP	X0146222	DEAL, ROCKY	02/27/24 02/27/24	PRIVATE AUTO MILEAGE	161.00
03-28	AP	X0150474	DEAL, ROCKY	03/11/24 03/12/24	LODGING	123.98
03-28	AP	X0150474	DEAL, ROCKY	03/11/24 03/11/24	MEALS	12.91
03-28	AP	X0150474	DEAL, ROCKY	03/11/24 03/12/24	PRIVATE AUTO MILEAGE	97.82
03-28	AP	X0152261	REED, MATTHEW K.	03/18/24 03/19/24	PRIVATE AUTO MILEAGE	95.20
03-28	AP	X0152720	DEAL, ROCKY	03/18/24 03/18/24	PRIVATE AUTO MILEAGE	34.84
03-29	AP	X0153076	REED, MATTHEW K.	03/19/24 03/19/24	MEALS	13.23
					TRAVEL TOTALS:	7,395.56
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720190	EDH WATERFRONT LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,059.31
01-16	AP	01720614	MOORAD CLARK & GLEASON PROPERTIES	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-25	AP	X0136345	REED, MATTHEW K.	01/10/24 02/09/24	UTILITIES	132.77
02-16	AP	01728319	EDH WATERFRONT LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,059.31
02-16	AP	01728746	MOORAD CLARK & GLEASON PROPERTIES	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-22	AP	X0143683	REED, MATTHEW K.	02/02/24 03/01/24	UTILITIES	112.35
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	100.75

02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,595.85
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
02-28	AP	X0144977	REED, MATTHEW K.	02/10/24	03/09/24	UTILITIES	132.77
03-16	AP	01735337	EDH WATERFRONT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,059.31
03-16	AP	01735763	MOORAD CLARK & GLEASON PROPERTIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	128.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	844.35
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	458.33
03-28	AP	X0152261	REED, MATTHEW K.	03/02/24	04/01/24	UTILITIES	112.35
03-28	AP	X0152261	REED, MATTHEW K.	03/10/24	04/09/24	UTILITIES	132.77
RENT, COMMUNICATION, UTILITIES TOTALS:							28,818.08
OTHER SERVICES							
02-21	AP	X0138596	CITIBANK -Mailchimp	01/15/24	01/15/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
03-14	AP	X0149149	REED, MATTHEW K.	03/04/24	03/04/24	SECURITY SERVICE	43.00
03-22	AP	X0147440	CITIBANK -Mailchimp	02/15/24	03/14/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
OTHER SERVICES TOTALS:							85.40
SUPPLIES AND MATERIALS							
01-11	AP	X0133071	YOUNG, THOMAS W.	12/28/23	01/03/24	OFFICE SUPPLIES (OUTSIDE)	40.86
01-19	AP	X0134835	REED, MATTHEW K.	01/09/24	01/09/24	WATER	18.57
01-19	AP	X0134835	REED, MATTHEW K.	01/04/24	01/04/24	FOOD & BEVERAGE	6.49
01-19	AP	X0134835	REED, MATTHEW K.	01/09/24	01/09/24	FOOD & BEVERAGE	36.99
01-19	AP	X0134835	REED, MATTHEW K.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	4.29
01-26	AP	X0137080	REED, MATTHEW K.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	20.88
01-26	AP	X0137080	REED, MATTHEW K.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	12.05
01-29	AP	X0124608	CITIBANK -NATIONAL REVIEW	02/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	129.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-282.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	156.38
02-06	AP	X0139264	TUDOR, CHRIS	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	70.27
02-15	AP	X0141213	YOUNG, THOMAS W.	02/02/24	02/02/24	FOOD & BEVERAGE	96.82
02-20	AP	X0137391	YOUNG, THOMAS W.	01/11/24	01/11/24	FOOD & BEVERAGE	99.81
02-21	AP	X0138596	CITIBANK -ADOBE INC.	01/16/24	02/15/24	SOFTWARE LESS THAN \$500	31.79
02-22	AP	X0143431	REED, MATTHEW K.	01/31/24	01/31/24	WATER	18.57
02-22	AP	X0143431	REED, MATTHEW K.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	6.49
02-22	AP	X0143431	REED, MATTHEW K.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	8.57
02-22	AP	X0143431	REED, MATTHEW K.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	10.59
02-22	AP	X0143431	REED, MATTHEW K.	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	67.54
02-22	AP	X0143431	REED, MATTHEW K.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	65.37
02-22	AP	X0143431	REED, MATTHEW K.	02/07/24	02/07/24	SOFTWARE LESS THAN \$500	415.80
02-23	AP	X0142941	YOUNG, THOMAS W.	02/03/24	02/03/24	FOOD & BEVERAGE	53.52
02-23	AP	X0143924	REED, MATTHEW K.	02/13/24	02/13/24	FOOD & BEVERAGE	43.48
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-151.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	566.76
03-01	AP	X0145637	REED, MATTHEW K.	02/26/24	02/26/24	WATER	18.57
03-01	AP	X0145637	REED, MATTHEW K.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	21.48
03-05	AP	X0145633	DEAL ROCKY	02/24/24	02/24/24	FOOD & BEVERAGE	49.87
03-06	AP	X0146230	REED, MATTHEW K.	02/22/24	02/22/24	FOOD & BEVERAGE	60.00
03-06	AP	X0146230	REED, MATTHEW K.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	128.69
03-20	AP	X0149464	PHELAN, ROBERT	02/20/24	02/20/24	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM MCCLINTOCK—Con.						
03-20	AP	X0150074	REED, MATTHEW K.	03/02/24 03/02/24	FOOD & BEVERAGE	70.00
03-22	AP	X0147440	CITIBANK -ADOBE INC.	02/16/24 03/15/24	SOFTWARE LESS THAN \$500	31.79
03-22	AP	X0147440	CITIBANK -AMAZON.COM R193518P0	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	299.98
03-22	AP	X0147440	CITIBANK -READYREFRESH/WATERSERV	12/27/23 01/26/24	OFFICE SUPPLIES (OUTSIDE)	122.88
03-28	AP	X0152261	REED, MATTHEW K.	03/18/24 03/18/24	WATER	18.57
03-28	AP	X0152261	REED, MATTHEW K.	03/14/24 03/14/24	FOOD & BEVERAGE	43.48
03-28	AP	X0152261	REED, MATTHEW K.	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	8.54
03-28	AP	X0152261	REED, MATTHEW K.	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	107.22
03-28	AP	X0152261	REED, MATTHEW K.	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)	27.40
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-196.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	281.73
					SUPPLIES AND MATERIALS TOTALS:	2,692.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,620.99
					OFFICE TOTALS:	363,620.99
2023 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	70.52
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	27,495.54
					FRANKED MAIL TOTALS:	27,566.06
PERSONNEL COMPENSATION						
		CASSANO,DANIELLA L	01/01/24 01/02/24	DIGITAL DIRECTOR		400.00
		CRESSY,JENNIFER J	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		669.11
		CROWLEY, DANIELLE R.	01/01/24 01/02/24	CONSTITUENT SERVICES DIRECTOR		555.56
		DEAL, ROCKY	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		HOLT,GREGORY W	01/01/24 01/02/24	CONSTITUENT SERVICE DIRECTOR		486.11
		KONCAR, STEVEN A.	12/29/23 01/02/24	PART-TIME EMPLOYEE		13.12
		LAYNE, BRIXTON G.	01/01/24 01/02/24	DEPUTY CONSTITUENT SERVICES DI		378.89
		MIRANDA, ALFREDO	01/01/24 01/02/24	MODESTO OFFICE DIRECTOR		277.78
		PHELAN, ROBERT	01/01/24 01/02/24	PART-TIME EMPLOYEE		200.00
		PRUETT,KIMBERLY A	01/01/24 01/02/24	COMMUNITY OUTREACH DIRECTOR		547.78
		REED, MATTHEW K.	01/01/24 01/02/24	OFFICE DIRECTOR		555.56
		TUDOR, CHRIS	01/01/24 01/02/24	DC CHIEF OF STAFF		966.67
		WAGNER, PAXTON J.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		255.56
		WILLIAMS, REGAN S.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		455.56
		YOUNG, THOMAS W.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		272.22
					PERSONNEL COMPENSATION TOTALS:	7,212.25
TRAVEL						
01-04	AP	X0124304	CITIBANK	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-04	AP	X0124304	CITIBANK	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT	337.91
01-04	AP	X0124304	CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,128.90
01-04	AP	X0124304	CITIBANK	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	337.90

01-04	AP	X0124304	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	903.30
01-04	AP	X0124304	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	337.90
01-04	AP	X0124304	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	337.90
01-09	AP	X0131096	REED, MATTHEW K.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	110.96
01-12	AP	X0133491	DEAL, ROCKY	12/20/23	12/21/23	LODGING	132.20
01-12	AP	X0133491	DEAL, ROCKY	12/21/23	12/21/23	MEALS	14.93
01-12	AP	X0133491	DEAL, ROCKY	12/20/23	12/21/23	PRIVATE AUTO MILEAGE	111.62
01-19	AP	X0131090	PHELAN, ROBERT	12/06/23	12/12/23	PRIVATE AUTO MILEAGE	56.74
01-25	AP	X0132374	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	161.20
01-25	AP	X0132374	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	337.91
01-25	AP	X0132374	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	135.90
01-25	AP	X0132374	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	135.90
02-12	AP	X0138732	CITIBANK	12/28/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT	1,567.43
02-12	AP	X0138732	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	542.20
02-12	AP	X0138732	CITIBANK	12/31/23	12/31/23	AIRFARE COMMERCIAL TRANSPORT	-153.20
02-22	AP	X0143427	LAYNE, BRIXTON G.	12/02/23	12/02/23	PRIVATE AUTO MILEAGE	26.46
TRAVEL TOTALS:							6,795.26
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0133018	ASCENDANT APP INC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	29,250.00
01-19	AP	X0135141	REED, MATTHEW K.	01/02/24	02/01/24	UTILITIES	112.35
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	844.97
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	475.20
01-29	AP	X0124608	CITIBANK -UPS BILLING CENTER	11/09/23	11/09/23	POSTAGE / COURIER / BOX RENTAL	91.20
RENT, COMMUNICATION, UTILITIES TOTALS:							30,906.47
PRINTING AND REPRODUCTION							
01-12	AP	X0133019	THE FRANKING GROUP	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	23,010.00
01-23	AP	01723873	MOORAD CLARK & GLEASON PROPERTIES	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	220.24
PRINTING AND REPRODUCTION TOTALS:							23,230.24
OTHER SERVICES							
01-16	AP	01720848	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-19	AP	X0131090	PHELAN, ROBERT	12/08/23	12/08/23	JANITORIAL AND MAINT SERV	18.88
01-25	AP	X0132321	CITIBANK -Mailchimp	12/15/23	12/15/23	WEB DEV HST.EMAIL & RLTD SERV	21.20
01-29	AP	X0124608	CITIBANK -Mailchimp	11/15/23	11/15/23	WEB DEV HST.EMAIL & RLTD SERV	21.20
02-28	AP	X0144941	HACKETT SECURITY INC	10/20/23	10/20/23	SECURITY SERVICE	1,866.85
OTHER SERVICES TOTALS:							25,688.13
SUPPLIES AND MATERIALS							
01-10	AP	X0131331	YOUNG, THOMAS W.	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	519.74
01-11	AP	X0133021	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-11	AP	X0133096	YOUNG, THOMAS W.	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	402.78
01-19	AP	X0134265	YOUNG, THOMAS W.	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	199.28
01-19	AP	X0134829	REED, MATTHEW K.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	10.71
01-19	AP	X0135130	REED, MATTHEW K.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	18.21
01-19	AP	X0135130	REED, MATTHEW K.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	15.52
01-23	AP	01723873	MOORAD CLARK & GLEASON PROPERTIES	04/19/23	04/19/23	HABITATION EXPENSE	-220.24
01-23	AP	X0135155	REED, MATTHEW K.	12/20/23	12/20/23	WATER	30.00
01-23	AP	X0135155	REED, MATTHEW K.	12/20/23	12/20/23	FOOD & BEVERAGE	41.89
01-25	AP	X0132321	CITIBANK -ADOBE ACROPRO SUBS	12/16/23	01/15/24	SOFTWARE LESS THAN \$500	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2023 HON. TOM MCCLINTOCK—Con.									
01-25	AP	X0132321		CITIBANK -READYREFRESH/WATERSERV	10/27/23	11/26/23	WATER	191.73	
01-29	AP	X0124608		CITIBANK -ADOBE ACROPRO SUBS	11/16/23	11/16/23	SOFTWARE LESS THAN \$500	31.79	
01-29	AP	X0124608		CITIBANK -READYREFRESH/WATERSERV	09/27/23	10/26/23	WATER	167.37	
02-21	AP	X0138596		CITIBANK -READYREFRESH/WATERSERV	11/27/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	157.83	
SUPPLIES AND MATERIALS TOTALS:								2,798.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								124,196.81	
OFFICE TOTALS:								124,196.81	
INTERN ALLOWANCES									
2024 HON. TOM MCCLINTOCK									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								2,466.67	2,466.67
INTERN ALLOWANCES TOTALS:								2,466.67	2,466.67
OFFICE TOTALS:								2,466.67	2,466.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		TAFOYA-TUROLDO, ELVIS	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM			2,466.67	2,466.67
PERSONNEL COMPENSATION TOTALS:								2,466.67	2,466.67
INTERN ALLOWANCES TOTALS:								2,466.67	2,466.67
OFFICE TOTALS:								2,466.67	2,466.67
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. BETTY MCCOLLUM									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								60.32	60.32
PERSONNEL COMPENSATION								303,886.66	303,886.66
TRAVEL								9,942.23	9,942.23
RENT, COMMUNICATION, UTILITIES								6,453.38	6,453.38
PRINTING AND REPRODUCTION								91.50	91.50
OTHER SERVICES								573.76	573.76
SUPPLIES AND MATERIALS								5,468.67	5,468.67
EQUIPMENT								390.00	390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								326,866.52	326,866.52
OFFICE TOTALS:								326,866.52	326,866.52
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-04	AP	01732793		UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	24.82	
03-28	AP	01739370		UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	35.50	
FRANKED MAIL TOTALS:								60.32	
PERSONNEL COMPENSATION									
		ABDALLA, ABDULAH A.	01/03/24	03/31/24	OUTREACH AND STAFF ASSISTANT-D			11,733.33	

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		CONNOLLY,KATHLEEN M	01/03/24	03/31/24	DISTRICT DIRECTOR	22,000.00	
		DECH, BENJAMIN H.	01/03/24	03/31/24	DC SCHEDULER & LEGISLATIVE COR	13,566.67	
		GAGNE,SALLY S	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90	
		HAMMOND, CHARLES R.	01/03/24	03/31/24	OUTREACH SPECIALIST	20,044.43	
		HANNELAND,CONSTANCE	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	20,853.24	
		HINCE, PARKER	01/03/24	03/31/24	STAFF ASSISTANT - DISTRICT OFF	11,733.33	
		JOHNSON,QUINTON P	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,177.77	
		LEE, CHAO	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE	22,733.33	
		MELODY,ERIN V	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,155.57	
		PETERSON,BEN L	01/03/24	03/31/24	DEFENSE AND FOREIGN POLICY DIR	23,713.68	
		SCHILLING,SOPHIA J	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33	
		SHAW, APRIL M.	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE	20,288.90	
		STRAKA, JOSHUA	01/03/24	03/31/24	CHIEF OF STAFF	5,101.07	
		TAYLOR,REBECCA D	01/03/24	03/31/24	DOMESTIC POLICY DIRECTOR	31,407.55	
		WARREN, HARRY	01/03/24	03/31/24	STAFF ASSISTANT-DC	11,733.33	
		YANCHURY,AMANDA R	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,422.23	
					PERSONNEL COMPENSATION TOTALS:	303,886.66	
		TRAVEL					
01-29	AP	X0137672	HON. BETTY MCCOLLUM	01/16/24	01/16/24	TAXI/RIDE SHARE	23.65
02-15	AP	X0142687	HON. BETTY MCCOLLUM	02/01/24	02/01/24	TAXI/RIDE SHARE	39.06
02-15	AP	X0142687	HON. BETTY MCCOLLUM	02/04/24	02/04/24	TAXI/RIDE SHARE	23.03
02-21	AP	X0138832	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-21	AP	X0138832	CITIBANK	01/09/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	783.20
02-21	AP	X0138832	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-21	AP	X0138832	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-21	AP	X0138832	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-21	AP	X0138832	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	517.10
02-21	AP	X0138832	CITIBANK	02/04/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	783.20
02-21	AP	X0138832	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	266.10
02-21	AP	X0138832	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-21	AP	X0138832	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	-253.10
02-21	AP	X0138832	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	175.00
02-27	AP	01732238	HON. BETTY MCCOLLUM	01/01/24	01/31/24	LODGING	597.14
02-27	AP	01732238	HON. BETTY MCCOLLUM	01/01/24	01/31/24	MEALS	480.00
02-27	AP	X0145576	PETERSON, BEN L	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	154.10
02-27	AP	X0145576	PETERSON, BEN L	02/06/24	02/06/24	TAXI/RIDE SHARE	49.88
03-15	AP	X0150053	HON. BETTY MCCOLLUM	03/08/24	03/08/24	TAXI/RIDE SHARE	48.70
03-15	AP	X0150107	SCHILLING, SOPHIA J	03/08/24	03/08/24	TAXI/RIDE SHARE	86.82
03-18	AP	X0143439	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	519.20
03-18	AP	X0143439	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-18	AP	X0149301	STRAKA, JOSHUA	01/09/24	01/10/24	LODGING	322.11
03-18	AP	X0149301	STRAKA, JOSHUA	01/09/24	01/09/24	MEALS	17.48
03-18	AP	X0149301	STRAKA, JOSHUA	01/10/24	01/10/24	MEALS	10.45
03-18	AP	X0149301	STRAKA, JOSHUA	01/09/24	01/10/24	PARKING	60.00
03-19	AP	X0147430	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-19	AP	X0147430	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-19	AP	X0147430	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-19	AP	X0149318	STRAKA, JOSHUA	02/04/24	02/07/24	LODGING	866.58
03-19	AP	X0149318	STRAKA, JOSHUA	02/04/24	02/04/24	MEALS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETTY MCCOLLUM—Con.						
03-19	AP	X0149318	STRAKA, JOSHUA	02/06/24 02/06/24 MEALS		14.49
03-19	AP	X0149318	STRAKA, JOSHUA	02/07/24 02/07/24 MEALS		24.42
03-19	AP	X0149318	STRAKA, JOSHUA	02/22/24 02/22/24 PRIVATE AUTO MILEAGE		59.82
03-19	AP	X0149318	STRAKA, JOSHUA	02/04/24 02/04/24 TAXI/RIDE SHARE		33.21
03-19	AP	X0149318	STRAKA, JOSHUA	02/06/24 02/06/24 TAXI/RIDE SHARE		34.57
03-19	AP	X0149318	STRAKA, JOSHUA	02/07/24 02/07/24 TAXI/RIDE SHARE		27.43
03-19	AP	X0149318	STRAKA, JOSHUA	02/04/24 02/07/24 PARKING		102.00
03-19	AP	X0149318	STRAKA, JOSHUA	02/23/24 02/25/24 PARKING		75.00
03-27	AP	01739636	HON. BETTY MCCOLLUM	02/01/24 02/29/24 LODGING		599.69
03-27	AP	01739636	HON. BETTY MCCOLLUM	02/01/24 02/29/24 MEALS		490.00
					TRAVEL TOTALS:	9,942.23
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	.....	01/17/24 01/17/24 HIR GRAPHICS (TRANSFER)		290.00
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24 01/19/24 POSTAGE / COURIER / BOX RENTAL		7.34
02-15	AP	X0142693	COMCAST	01/28/24 02/27/24 UTILITIES		689.80
02-15	AP	X0142694	COMCAST	01/15/24 02/14/24 UTILITIES		441.55
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24 POSTAGE / COURIER / BOX RENTAL		77.77
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		1,719.50
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24 02/23/24 POSTAGE / COURIER / BOX RENTAL		18.31
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24 03/01/24 POSTAGE / COURIER / BOX RENTAL		7.55
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24 03/08/24 POSTAGE / COURIER / BOX RENTAL		8.24
03-15	AP	X0150059	COMCAST	02/15/24 03/14/24 UTILITIES		441.55
03-18	AP	X0150058	COMCAST	02/28/24 03/27/24 UTILITIES		689.80
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24 POSTAGE / COURIER / BOX RENTAL		23.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		1,718.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,453.38
PRINTING AND REPRODUCTION						
01-29	AP	X0137678	ACCURATE WORD	01/18/24 01/18/24 NON-FRANKABLE PRINTING & REPRO		91.50
					PRINTING AND REPRODUCTION TOTALS:	91.50
OTHER SERVICES						
01-29	AP	X0137673	HON. BETTY MCCOLLUM	01/15/24 04/14/24 TRAINING		48.76
02-20	AP	X0143797	S & L TEAM CLEANING	01/01/24 01/31/24 JANITORIAL AND MAINT SERV		175.00
02-20	AP	X0143798	S & L TEAM CLEANING	02/01/24 02/29/24 JANITORIAL AND MAINT SERV		175.00
03-19	AP	X0150056	S & L TEAM CLEANING	03/01/24 03/31/24 JANITORIAL AND MAINT SERV		175.00
					OTHER SERVICES TOTALS:	573.76
SUPPLIES AND MATERIALS						
01-12	AP	X0133895	STAR TRIBUNE	01/12/24 04/12/24 PUBLICATIONS/REFERENCE MAT'L		51.77
01-29	AP	X0137674	STAR TRIBUNE	01/24/24 04/24/24 PUBLICATIONS/REFERENCE MAT'L		201.53
01-29	AP	X0137675	EMERGENT LLC	01/09/24 01/08/25 PUBLICATIONS/REFERENCE MAT'L		1,386.00

01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	159.00
02-15	AP	X0142690	HON. BETTY MCCOLLUM	02/01/24	02/01/25	SOFTWARE LESS THAN \$500	91.02
02-20	AP	X0143790	HON. BETTY MCCOLLUM	02/10/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)	248.07
02-20	AP	X0143803	THE NEW YORK TIMES	02/04/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	1,501.64
02-22	AP	X0143801	THE NEW YORK TIMES	02/01/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	1,102.35
02-22	AP	X0143805	BUSINESS ESSENTIALS	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	182.74
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	399.98
03-07	AP	X0146112	HAMMOND, CHARLES R.	02/20/24	02/20/24	FOOD & BEVERAGE	114.23
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	30.34
SUPPLIES AND MATERIALS TOTALS:							5,468.67
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	130.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	130.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,866.52
OFFICE TOTALS:							326,866.52

2023 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	210.10
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	18,984.71
FRANKED MAIL TOTALS:							19,194.81

PERSONNEL COMPENSATION

ABDALLA, ABDULAH I.	01/01/24	01/02/24	OUTREACH AND STAFF ASSISTANT-D	266.67
ABDALLA, ABDULAH I.	01/01/24	01/02/24	OUTREACH AND STAFF ASSISTANT-D (OTHER COMPENSATION)	1,000.00
CONNOLLY,KATHLEEN M	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00
DECH, BENJAMIN H.	01/01/24	01/02/24	DC SCHEDULER & LEGISLATIVE COR	308.33
DECH, BENJAMIN H.	01/01/24	01/02/24	DC SCHEDULER & LEGISLATIVE COR (OTHER COMPENSATION)	2,000.00
GAGNE,SALLY S	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
GAGNE,SALLY S	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
HAMMOND, CHARLES R.	01/01/24	01/02/24	OUTREACH SPECIALIST	455.56
HANNELAND,CONSTANCE	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	473.94
HINCE, PARKER	01/01/24	01/02/24	STAFF ASSISTANT - DISTRICT OFF	266.67
JOHNSON,QUINTON P	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	322.22
LEE, CHAO	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE	516.67
LEE, CHAO	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	1,000.00
MELODY,ERIN V	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	344.44
MELODY,ERIN V	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
PETERSON,BEN L	01/01/24	01/02/24	DEFENSE AND FOREIGN POLICY DIR	538.95
SCHILLING,SOPHIA J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
SCHILLING,SOPHIA J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
SHAW, APRIL M.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE	461.11
SHAW, APRIL M.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	1,000.00
STRAKA, JOSHUA	01/01/24	01/02/24	CHIEF OF STAFF	115.93
TAYLOR,REBECCA D	01/01/24	01/02/24	DOMESTIC POLICY DIRECTOR	713.81
WARREN, HARRY	01/01/24	01/02/24	STAFF ASSISTANT-DC	266.67
YANCHURY,AMANDA R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	577.78
PERSONNEL COMPENSATION TOTALS:				16,906.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BETTY MCCOLLUM—Con.						
TRAVEL						
01-02	AP	X0125473 CITIBANK	11/13/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	782.80
01-16	AP	X0132099 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	516.90
01-16	AP	X0132099 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	516.90
01-16	AP	X0132099 CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	516.90
01-16	AP	X0132099 CITIBANK	12/16/23	12/16/23	TAXI/RIDE SHARE	125.00
01-29	AP	01724848 HON. BETTY MCCOLLUM	12/01/23	12/31/23	LODGING	513.54
01-29	AP	01724848 HON. BETTY MCCOLLUM	12/01/23	12/31/23	MEALS	390.00
TRAVEL TOTALS:						3,362.04
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0130851 COMCAST	12/15/23	01/14/24	UTILITIES	442.13
01-11	AP	X0133891 COMCAST	12/28/23	01/27/24	UTILITIES	690.84
01-16	AP	01720003 MCCANN DEVELOPMENTS LLP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,625.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,717.06
02-16	AP	01728128 MCCANN DEVELOPMENTS LLP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,625.00
03-16	AP	01735145 MCCANN DEVELOPMENTS LLP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,625.00
RENT, COMMUNICATION, UTILITIES TOTALS:						22,896.78
PRINTING AND REPRODUCTION						
01-12	AP	X0133897 BOUCHARD GOLD COMMUNICATIONS LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	22,788.50
01-29	AP	X0137679 ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPO	351.00
02-20	AP	X0143806 LEIDOS DIGITAL SOLUTIONS INC	12/29/23	12/29/23	ADVERTISEMENTS	4,500.00
PRINTING AND REPRODUCTION TOTALS:						27,639.50
OTHER SERVICES						
01-16	AP	01720932 LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720933 LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
OTHER SERVICES TOTALS:						45,360.00
SUPPLIES AND MATERIALS						
01-02	AP	X0130147 HON. BETTY MCCOLLUM	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	243.54
01-02	AP	X0130148 THE ECONOMIST NEWSPAPER LTD	12/13/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L	968.00
01-02	AP	X0130381 CONNOLLY, KATHLEEN M.	12/06/23	12/06/23	HABITATION EXPENSE	31.03
01-02	AP	X0130381 CONNOLLY, KATHLEEN M.	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	41.28
01-03	AP	X0130138 CONNOLLY, KATHLEEN M.	11/27/23	11/27/23	FOOD & BEVERAGE	244.42
01-03	AP	X0130138 CONNOLLY, KATHLEEN M.	12/02/23	12/02/23	FOOD & BEVERAGE	76.05
01-03	AP	X0130144 BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-03	AP	X0130315 HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-03	AP	X0130369 CONNOLLY, KATHLEEN M.	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV	177.85
01-03	AP	X0130372 CONNOLLY, KATHLEEN M.	12/18/23	12/18/23	FOOD & BEVERAGE	16.99
01-03	AP	X0130372 CONNOLLY, KATHLEEN M.	12/19/23	12/19/23	FOOD & BEVERAGE	44.67
01-03	AP	X0130377 CONNOLLY, KATHLEEN M.	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L	1,836.00
01-03	AP	X0130377 CONNOLLY, KATHLEEN M.	12/11/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	360.00
01-08	AP	X0130139 LEIDOS DIGITAL SOLUTIONS INC	12/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L	10,750.00

01-11	AP	X0133882	HON. BETTY MCCOLLUM	12/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-11	AP	X0133884	SODEXO MANAGEMENT	04/24/23	04/24/23	LEGISLATIVE PLNNG FOOD AND BEV	695.62	
01-11	AP	X0133888	SODEXO MANAGEMENT	04/25/23	04/25/23	LEGISLATIVE PLNNG FOOD AND BEV	652.27	
01-11	AP	X0133893	BUSINESS ESSENTIALS	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	17.79	
01-17	AP	X0133416	YANCHURY, AMANDA R.	12/23/23	12/22/24	SOFTWARE LESS THAN \$500	119.40	
01-29	AP	X0137680	XEROX CORPORATION	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)	354.00	
02-15	AP	X0142697	BUSINESS ESSENTIALS	12/25/23	12/25/23	OFFICE SUPPLIES (OUTSIDE)	296.88	
02-20	AP	X0143794	HON. BETTY MCCOLLUM	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	149.43	
SUPPLIES AND MATERIALS TOTALS:							24,429.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							159,788.87	
OFFICE TOTALS:							159,788.87	

INTERN ALLOWANCES
2024 HON. BETTY MCCOLLUM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,916.67	11,916.67
INTERN ALLOWANCES TOTALS:	11,916.67	11,916.67
OFFICE TOTALS:	11,916.67	11,916.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, ELEANOR G.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	5,000.00	
GRISWOLD, AVA E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	6,916.67	
PERSONNEL COMPENSATION TOTALS:				11,916.67	
INTERN ALLOWANCES TOTALS:				11,916.67	
OFFICE TOTALS:				11,916.67	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RICHARD MCCORMICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,590.95	1,590.95
PERSONNEL COMPENSATION	336,033.89	336,033.89
TRAVEL	5,746.30	5,746.30
RENT, COMMUNICATION, UTILITIES	13,530.84	13,530.84
PRINTING AND REPRODUCTION	27,337.46	27,337.46
OTHER SERVICES	1,749.93	1,749.93
SUPPLIES AND MATERIALS	18,223.00	18,223.00
EQUIPMENT	744.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,956.37	404,956.37
OFFICE TOTALS:	404,956.37	404,956.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-71.50
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	340.07
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-38.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	130.78
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	1,244.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD MCCORMICK—Con.						
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		72.94
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-87.15
					FRANKED MAIL TOTALS:	1,590.95
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/03/24 03/31/24	SHARED EMPLOYEE		4,840.00
		BARKER,NATHAN R	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		27,722.22
		BERRY, MAX R.	01/03/24 03/31/24	MILITARY LEGISLATIVE ASSISTANT		20,777.77
		CASAS, JONATHAN D.	01/03/24 03/31/24	LEGISLATIVE AIDE		15,888.90
		CHAUL, ALEF A.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF & DISTRI		30,555.57
		DERSCHEM, DARREN	01/03/24 03/31/24	PRESS SECRETARY		14,666.67
		GOODBUB, RONALD L.	01/03/24 03/31/24	DISTRICT MANAGER		17,111.10
		KURSPAHC, VESNA	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR		22,000.00
		MULLVAIN, DAVIS M.	02/01/24 03/31/24	STAFF ASSISTANT		4,125.00
		ORR, ELIZABETH H.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		PRASANNA, SIDDARTH	03/07/24 03/31/24	PART-TIME EMPLOYEE		2,000.00
		RICKMAN, GRACE C.	01/03/24 02/17/24	STAFF ASSISTANT		6,722.21
		SCARBOROUGH, JANE E.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
		SIBERT, SYDNEY M.	01/03/24 03/31/24	STAFF ASSISTANT/CASEWORKER		13,055.56
		SINGLETON, JULIE R.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
		SINGLETON, PHILIP J.	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		SWAIN, SUZANNE D.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
		TESTER, LOUIS R.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
		TRAN, JACQUELINE A.	01/03/24 02/29/24	SCHEDULER		12,083.33
		TRAN, JACQUELINE A.	03/01/24 03/31/24	DIRECTOR OF OPERATIONS		7,083.33
					PERSONNEL COMPENSATION TOTALS:	336,033.89
TRAVEL						
01-30	AP	01724262 GOODBUB, RONALD L.	01/05/24 01/23/24	PRIVATE AUTO MILEAGE		249.91
01-30	AP	01724262 GOODBUB, RONALD L.	01/23/24 01/23/24	PARKING		20.00
02-06	AP	01725385 SWAIN, SUZANNE D.	01/04/24 01/25/24	PRIVATE AUTO MILEAGE		128.64
02-16	AP	X0142863 CITIBANK	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT		176.90
02-16	AP	X0142863 CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-16	AP	X0142863 CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-16	AP	X0142863 CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT		610.20
02-16	AP	X0142863 CITIBANK	01/02/24 01/04/24	LODGING		286.00
02-16	AP	X0142863 CITIBANK	01/08/24 01/08/24	TAXI/RIDE SHARE		20.62
02-23	AP	01727825 GOODBUB, RONALD L.	01/24/24 02/24/24	PRIVATE AUTO MILEAGE		234.50
03-08	AP	01733129 SINGLETON, PHILIP J.	02/16/24 02/25/24	PRIVATE AUTO MILEAGE		813.38
03-14	AP	X0149003 CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT		-305.10
03-14	AP	X0149003 CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-14	AP	X0149003 CITIBANK	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-14	AP	X0149007 CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-14	AP	X0149007 CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-14	AP	X0149007 CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		305.10

03-14	AP	X0149007	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-14	AP	X0149007	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	20.36
03-14	AP	X0149007	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	59.17
03-14	AP	X0149007	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	27.25
03-14	AP	X0149007	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	35.01
03-19	AP	X0146524	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	903.10
03-21	AP	X0150901	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	34.05
03-22	AP	01734423	GOODBUB, RONALD L.	02/16/24	03/08/24	PRIVATE AUTO MILEAGE	571.51
TRAVEL TOTALS:							5,746.30
RENT, COMMUNICATION, UTILITIES							
02-26	AP	01727882	AMPLIFY INC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	4,877.73
02-28	AP	01727794	LANIER TECHNICAL COLLEGE	03/28/24	03/28/24	TEMPORARY SPACE RENTAL	1,100.00
02-28	AP	01731380	VERIZON	01/11/24	02/10/24	UTILITIES	286.06
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	828.12
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.74
03-08	AP	01731973	LANIER TECHNICAL COLLEGE	03/28/24	03/28/24	EQUIP RENTAL (EFF 1/3/03)	50.00
03-12	AP	01733645	GEORGIA POWER COMPANY	01/31/24	02/28/24	UTILITIES	123.66
03-22	AP	01736196	AMPLIFY INC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL	4,134.90
03-26	AP	01738214	CITY OF CUMMING	01/18/24	02/17/24	UTILITIES	83.06
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	827.27
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	337.74
03-29	AP	01739360	VERIZON	02/11/24	03/10/24	UTILITIES	286.06
RENT, COMMUNICATION, UTILITIES TOTALS:							13,530.84
PRINTING AND REPRODUCTION							
02-27	AP	01731326	SWAIN, SUZANNE D.	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	74.50
03-07	AP	01731971	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	86.50
03-08	AP	01732538	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-13	AP	01733683	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	01738395	CAPITOL FRANKING GROUP LLC	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD	26,925.46
03-26	AP	01738805	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-29	AP	01738959	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							27,337.46
OTHER SERVICES							
01-24	AP	01721279	GEORGE CISTRUNK	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	534.00
02-08	AP	X0138938	CITIBANK -ADOBE CREATIVE CLOUD	01/07/24	02/06/24	TECHNOLOGY SERVICE CONTRACTS	63.59
02-27	AP	01731326	SWAIN, SUZANNE D.	01/03/24	01/03/24	JANITORIAL AND MAINT SERV	5.35
02-28	AP	01731721	GEORGE CISTRUNK	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	440.00
03-08	AP	01733130	GEORGE CISTRUNK	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	352.00
03-21	AP	01734424	DELSHEM, DARREN	02/28/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS	2.99
03-29	AP	01739271	GEORGE CISTRUNK	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	352.00
OTHER SERVICES TOTALS:							1,749.93
SUPPLIES AND MATERIALS							
01-16	AP	01719364	AMAZON CAPITAL SERVICES INC	01/09/24	01/09/24	FOOD & BEVERAGE	184.14
01-30	AP	01724371	AMAZON CAPITAL SERVICES INC	01/24/24	01/24/24	HABITATION EXPENSE	9.51
01-31	AP	01725143	BGOV LLC	01/08/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,459.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD MCCORMICK—Con.						
01-31	AP	01725210	AMAZON CAPITAL SERVICES INC	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	58.27
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-219.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	398.69
02-03	AP	01725144	BGOV LLC	01/01/25 01/07/25	PUBLICATIONS/REFERENCE MAT'L	128.10
02-06	AP	01725386	AMAZON CAPITAL SERVICES INC	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	9.43
02-06	AP	01726148	DERSHAM, DARREN	01/27/24 02/27/24	SOFTWARE LESS THAN \$500	14.99
02-08	AP	X0138938	CITIBANK -NYTimes NYTimes disc	01/15/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L	4.24
02-08	AP	X0138938	CITIBANK -NYTimes NYTimes disc	01/23/24 02/20/24	PUBLICATIONS/REFERENCE MAT'L	4.24
02-16	AP	01727335	CRITICAL MENTION INC	02/01/24 01/31/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
02-23	AP	01727544	AMAZON CAPITAL SERVICES INC	02/01/24 02/01/24	FOOD & BEVERAGE	19.99
02-23	AP	01727544	AMAZON CAPITAL SERVICES INC	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	31.74
02-26	AP	01727975	AMAZON CAPITAL SERVICES INC	02/14/24 02/14/24	FOOD & BEVERAGE	63.36
02-27	AP	01731212	AMAZON CAPITAL SERVICES INC	02/15/24 02/15/24	FOOD & BEVERAGE	129.04
02-27	AP	01731326	SWAIN, SUZANNE D.	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	22.21
02-27	GL	FRM0131917	.....	01/10/24 01/29/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-87.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	128.72
03-08	AP	01732875	QUENCH USA LLC	01/01/24 01/31/24	WATER	61.48
03-08	AP	01733171	AMAZON CAPITAL SERVICES INC	02/28/24 02/28/24	FOOD & BEVERAGE	111.75
03-08	AP	01733171	AMAZON CAPITAL SERVICES INC	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	23.19
03-12	AP	01733464	COCA-COLA UNITED	03/05/24 03/05/24	FOOD & BEVERAGE	87.64
03-21	AP	01734424	DERSHAM, DARREN	01/05/24 02/05/24	SOFTWARE LESS THAN \$500	5.99
03-21	AP	01734424	DERSHAM, DARREN	01/18/24 02/18/24	SOFTWARE LESS THAN \$500	7.99
03-21	AP	01734424	DERSHAM, DARREN	02/08/24 03/08/24	SOFTWARE LESS THAN \$500	6.39
03-21	AP	01734424	DERSHAM, DARREN	02/27/24 03/26/24	SOFTWARE LESS THAN \$500	14.99
03-21	AP	01734660	AMAZON CAPITAL SERVICES INC	03/07/24 03/07/24	FOOD & BEVERAGE	59.62
03-21	AP	01734660	AMAZON CAPITAL SERVICES INC	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	8.51
03-21	AP	01734806	AMAZON CAPITAL SERVICES INC	03/10/24 03/10/24	FOOD & BEVERAGE	66.65
03-22	AP	01735008	COCA-COLA UNITED	03/12/24 03/12/24	FOOD & BEVERAGE	163.49
03-26	AP	01738804	AMAZON CAPITAL SERVICES INC	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)	24.60
03-26	AP	01738811	AMAZON CAPITAL SERVICES INC	03/06/24 03/06/24	FOOD & BEVERAGE	133.80
03-29	AP	01739453	QUENCH USA LLC	04/01/24 04/30/24	WATER	61.48
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-260.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	200.86
	GL	FRM0130957	.....		FRAMING (TRANSFER)	34.00
SUPPLIES AND MATERIALS TOTALS:						18,223.00
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	248.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	248.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						404,956.37
OFFICE TOTALS:						404,956.37

2023 HON. RICHARD MCCORMICK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	42.94
							42.94
							FRANKED MAIL TOTALS:
							PERSONNEL COMPENSATION
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	110.00
			BARKER, NATHAN R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
			BERRY, MAX R.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	472.22
			CASAS, JONATHAN D.	01/01/24	01/02/24	LEGISLATIVE AIDE	361.11
			CHAUL, ALEF A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & DISTRI	694.44
			DERSHEM, DARREN	01/01/24	01/02/24	PRESS SECRETARY	333.33
			GOODBUB, RONALD L.	01/01/24	01/02/24	DISTRICT MANAGER	388.89
			KURSPAHIC, VESNA	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	500.00
			ORR, ELIZABETH H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			RICKMAN, GRACE C.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			SCARBOROUGH, JANE E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			SIBERT, SYDNEY M.	01/01/24	01/02/24	STAFF ASSISTANT/CASEWORKER	277.78
			SINGLETON, JULIE R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
			SINGLETON, PHILIP J.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			SWAIN, SUZANNE D.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
			TESTER, LOUIS R.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
			TRAN, JACQUELINE A.	01/01/24	01/02/24	SCHEDULER	416.67
							PERSONNEL COMPENSATION TOTALS:
							7,593.89
							TRAVEL
01-02	AP	01713959	SCARBOROUGH, JANE E.	12/12/23	12/12/23	PARKING	26.00
01-02	AP	01715932	GOODBUB, RONALD L.	12/10/23	12/16/23	PRIVATE AUTO MILEAGE	203.05
01-02	AP	01715933	SINGLETON, PHILIP J.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	1,931.76
01-02	AP	01715933	SINGLETON, PHILIP J.	12/14/23	12/15/23	LODGING	518.93
01-02	AP	01715933	SINGLETON, PHILIP J.	12/14/23	12/17/23	CAR RENTAL	619.11
01-02	AP	01715933	SINGLETON, PHILIP J.	12/14/23	12/14/23	TAXI/RIDE SHARE	40.68
01-02	AP	01715933	SINGLETON, PHILIP J.	12/14/23	12/14/23	PARKING	25.00
01-02	AP	01716158	SWAIN, SUZANNE D.	11/27/23	11/27/23	PRIVATE AUTO MILEAGE	58.95
01-02	AP	01716158	SWAIN, SUZANNE D.	11/27/23	11/27/23	PARKING	15.03
01-23	AP	X0135814	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-23	AP	X0135814	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-23	AP	X0135814	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	698.90
01-23	AP	X0135814	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE	44.39
01-23	AP	X0135814	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	30.26
01-23	AP	X0135816	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-23	AP	X0135816	CITIBANK	11/27/23	11/27/23	PARKING	18.00
01-30	AP	01724263	GOODBUB, RONALD L.	12/26/23	12/27/23	PRIVATE AUTO MILEAGE	32.10
01-30	AP	X0137119	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-30	AP	X0137119	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-30	AP	X0137159	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	16.18
02-06	AP	01725351	ORR, ELIZABETH H.	08/12/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT	60.00
02-06	AP	01725351	ORR, ELIZABETH H.	08/15/23	08/29/23	MEALS	106.73
02-06	AP	01725351	ORR, ELIZABETH H.	08/18/23	08/31/23	GASOLINE	61.65
02-06	AP	01725351	ORR, ELIZABETH H.	08/16/23	08/16/23	TAXI/RIDE SHARE	32.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RICHARD MCCORMICK—Con.						
02-16	AP	X0142865 CITIBANK	01/02/24 01/02/24	TAXI/RIDE SHARE	33.00	
					TRAVEL TOTALS:	5,532.16
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01716010 VERIZON	11/11/23 12/10/23	UTILITIES	286.01	
01-16	AP	01720004 ONETOWN PROPERTIES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
01-17	AP	01718885 GEORGIA POWER COMPANY	11/30/23 01/02/24	UTILITIES	131.85	
01-24	AP	01719601 CITY OF CUMMING	11/17/23 12/17/23	UTILITIES	82.05	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	121.25	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	827.44	
01-29	GL	EMS0131152	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	337.74	
01-30	AP	01723811 VERIZON	12/11/23 01/10/24	UTILITIES	286.06	
02-15	AP	01727376 CITY OF CUMMING	12/17/23 01/18/24	UTILITIES	81.71	
02-16	AP	01727336 GEORGIA POWER COMPANY	01/02/24 01/31/24	UTILITIES	135.54	
02-16	AP	01728129 ONETOWN PROPERTIES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
03-16	AP	01735146 ONETOWN PROPERTIES LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,697.65
PRINTING AND REPRODUCTION						
01-12	AP	01719006 PUBLIC PRINTER	10/05/23 10/05/23	NON-FRANKABLE PRINTING & REPRO	364.35	
01-30	AP	01723449 CAPITOL FRANKING GROUP LLC	10/01/23 12/31/23	ADVERTISEMENTS	995.56	
01-30	AP	01723693 DIAMOND OUTDOOR INC	11/17/23 12/16/23	ADVERTISEMENTS	800.00	
01-30	AP	01723694 DIAMOND OUTDOOR INC	10/19/23 11/17/23	ADVERTISEMENTS	800.00	
02-12	AP	01727278 PUBLIC PRINTER	12/13/23 12/13/23	NON-FRANKABLE PRINTING & REPRO	279.48	
03-04	AP	01733088 PUBLIC PRINTER	12/13/23 12/13/23	FRANKABLE PRINTING & REPROD	251.08	
03-07	AP	01733806 PUBLIC PRINTER	12/13/23 12/13/23	FRANKABLE PRINTING & REPROD	-251.08	
03-07	AP	01733806 PUBLIC PRINTER	12/13/23 12/13/23	NON-FRANKABLE PRINTING & REPRO	251.08	
					PRINTING AND REPRODUCTION TOTALS:	3,490.47
OTHER SERVICES						
01-02	AP	X0124780 CITIBANK -ADOBE INC.	11/07/23 12/06/23	TECHNOLOGY SERVICE CONTRACTS	63.59	
01-16	AP	01720888 LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00	
02-08	AP	X0131708 CITIBANK -ADOBE CREATIVE CLOUD	12/07/23 01/06/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
02-08	AP	X0131708 CITIBANK -DROPBOX 2RN2VYL2L8ZX	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	127.07	
02-28	AR	AC-20584 P320 LLC DBA ANAGO OF ATLANTA	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	-350.00	
					OTHER SERVICES TOTALS:	23,664.25
SUPPLIES AND MATERIALS						
01-02	AP	01715820 SINGLETON, JULIE R.	12/06/23 12/06/23	FOOD & BEVERAGE	11.98	
01-02	AP	01715820 SINGLETON, JULIE R.	12/03/23 12/06/23	HABITATION EXPENSE	227.36	
01-02	AP	01715820 SINGLETON, JULIE R.	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE)	24.34	
01-02	AP	01715933 SINGLETON, PHILIP J.	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	11,125.00	
01-02	AP	01716046 AMAZON CAPITAL SERVICES INC	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	15.85	
01-02	AP	01716158 SWAIN, SUZANNE D.	11/23/23 11/24/23	FOOD & BEVERAGE	174.40	
01-02	AP	01716158 SWAIN, SUZANNE D.	11/24/23 11/24/23	FOOD & BEVERAGE	8.14	
01-10	AP	01716808 AMAZON CAPITAL SERVICES INC	12/19/23 12/19/23	FOOD & BEVERAGE	74.16	

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01-10	AP	01716808	AMAZON CAPITAL SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	232.40
01-10	AP	01718199	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	206.46
01-10	AP	01718281	QUENCH USA LLC	12/01/23	12/31/23	WATER	61.48
01-16	AP	01718850	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	132.49
01-17	AP	01718514	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00
01-17	AP	01718715	AMAZON CAPITAL SERVICES INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	403.04
01-17	AP	01718812	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	FOOD & BEVERAGE	79.64
01-17	AP	01718812	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	170.37
01-17	AP	01718849	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	FOOD & BEVERAGE	161.03
01-17	AP	01718849	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	HABITATION EXPENSE	68.59
01-17	AP	01718849	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	2,440.57
01-30	AP	01723692	DERSCHEM, DARREN	11/05/23	12/05/23	SOFTWARE LESS THAN \$500	5.99
01-30	AP	01723692	DERSCHEM, DARREN	11/16/23	12/16/23	SOFTWARE LESS THAN \$500	3.99
01-30	AP	01723692	DERSCHEM, DARREN	11/18/23	12/18/23	SOFTWARE LESS THAN \$500	7.99
01-30	AP	01723692	DERSCHEM, DARREN	11/27/23	12/27/23	SOFTWARE LESS THAN \$500	14.99
01-30	AP	01723692	DERSCHEM, DARREN	12/27/23	01/27/24	SOFTWARE LESS THAN \$500	14.99
02-02	AP	01725195	SINGLETON, PHILIP J.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	133.54
02-05	GL	FRM0131459	.....	11/06/23	11/15/23	FRAMING (TRANSFER)	100.00
02-06	AP	01725351	ORR, ELIZABETH H.	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	19.07
02-06	AP	01726148	DERSCHEM, DARREN	12/05/23	01/05/24	SOFTWARE LESS THAN \$500	5.99
02-06	AP	01726148	DERSCHEM, DARREN	12/16/23	01/16/24	SOFTWARE LESS THAN \$500	3.99
02-06	AP	01726148	DERSCHEM, DARREN	12/18/23	01/18/24	SOFTWARE LESS THAN \$500	7.99
02-08	GL	FRM0131504	.....	11/08/23	12/09/23	FRAMING (TRANSFER)	34.00
02-08	AP	X0131708	CITIBANK -NYTimes NYTimes disc	12/18/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	4.24
02-14	GL	GFT0131650	.....	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)	273.85
SUPPLIES AND MATERIALS TOTALS:							19,355.92
EQUIPMENT							
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,090.80
02-02	AP	01725195	SINGLETON, PHILIP J.	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,238.94
02-24	GL	RMS0131909	.....	05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,291.00
EQUIPMENT TOTALS:							8,038.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							81,416.02
OFFICE TOTALS:							81,416.02
INTERN ALLOWANCES							
2024 HON. RICHARD MCCORMICK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,986.67
INTERN ALLOWANCES TOTALS:							4,986.67
OFFICE TOTALS:							4,986.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FOULKROD, ELLA M.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,600.00
		MULLVAIN, DAVIS M.	01/08/24	02/29/24	PAID INTERN - HOUSE PROGRAM		2,666.67
		REYNOLDS, WILLIAM T.	03/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM		720.00
PERSONNEL COMPENSATION TOTALS:							4,986.67
INTERN ALLOWANCES TOTALS:							4,986.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2024 HON. RICHARD MCCORMICK—Con.							
					OFFICE TOTALS:	4,986.67	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. A. DONALD MCEACHIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-07	AP	01691256	CITIBANK GOV CARD SERVICE	11/27/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	77.00
03-07	AP	01691256	CITIBANK GOV CARD SERVICE	10/31/22	11/04/22	PARKING	145.00
					TRAVEL TOTALS:	222.00	
RENT, COMMUNICATION, UTILITIES							
01-26	AR	AC-20522	VERIZON WIRELESS	11/24/22	12/23/22	UTILITIES	-21.58
01-30	AR	AC-20528	CBRE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	-1,435.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,456.63	
OTHER SERVICES							
03-07	AP	01691256	CITIBANK GOV CARD SERVICE	11/27/22	11/29/22	INSURANCE	9.00
					OTHER SERVICES TOTALS:	9.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,225.63	
					OFFICE TOTALS:	-1,225.63	
2024 HON. MORGAN MCGARVEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	311.82	311.82
					PERSONNEL COMPENSATION	330,840.71	330,840.71
					TRAVEL	7,137.88	7,137.88
					RENT, COMMUNICATION, UTILITIES	16,426.13	16,426.13
					PRINTING AND REPRODUCTION	10,635.18	10,635.18
					OTHER SERVICES	12,983.72	12,983.72
					SUPPLIES AND MATERIALS	19,101.67	19,101.67
					EQUIPMENT	894.00	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,331.11	398,331.11
					OFFICE TOTALS:	398,331.11	398,331.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-12.55
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-25.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	114.59
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	247.98
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-13.20
					FRANKED MAIL TOTALS:	311.82	
PERSONNEL COMPENSATION							
			BOLLER, AALIYAH D.	01/03/24	03/31/24	CONGRESSIONAL AIDE	13,277.76
			BURKE, HALPIN J.	01/03/24	03/31/24	STAFF ASSISTANT	13,488.89

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		DEMAKOS, MICHAEL F	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,911.10
		HERDA-SALAZAR, GABRIELLA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,337.77
		JENKINS, JONI L	01/03/24	03/31/24	PART-TIME EMPLOYEE	13,466.67
		KAMANTA, JONATHAN I.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,011.11
		NELSON, PHOEBE A.	01/03/24	03/31/24	DIGITAL DIRECTOR	16,944.43
		O'CONNOR, TREVOR M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,044.43
		OFFERMAN, ANGELA C.	01/03/24	03/31/24	GRANTS AND OFFICE MANAGER	13,277.76
		PENA, ELIZABETH Y	01/03/24	03/31/24	SENIOR CONGRESSIONAL AIDE	19,322.23
		PERELMUTER, STUART	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,866.67
		ROBERTS, MADELINE M	01/03/24	03/31/24	SCHEDULER/DIRECTOR OF OPERATIO	21,666.67
		SAITTA, NICOLE R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,044.43
		SANCHEZ, ISABEL J.	03/01/24	03/31/24	SHARED EMPLOYEE	1,500.00
		SOENKSEN, AMY C	01/03/24	03/31/24	CHIEF OF STAFF	39,997.78
		SPRATT, SHELLEY M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	25,960.80
		STEVENS, KIMBERLY	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
		VINING, CATHERINE L.	01/03/24	03/31/24	CONGRESSIONAL AIDE	14,433.34
		WASHBURN, AMY L.	01/03/24	03/31/24	DISTRICT DIRECTOR	30,177.77
					PERSONNEL COMPENSATION TOTALS:	330,840.71
		TRAVEL				
02-13	AP	X0140186 SOENKSEN, AMY C	01/28/24	01/28/24	TAXI/RIDE SHARE	44.18
02-13	AP	X0140186 SOENKSEN, AMY C	01/29/24	01/29/24	TAXI/RIDE SHARE	9.14
02-13	AP	X0140186 SOENKSEN, AMY C	01/30/24	01/30/24	TAXI/RIDE SHARE	8.46
02-13	AP	X0140186 SOENKSEN, AMY C	01/31/24	01/31/24	TAXI/RIDE SHARE	35.27
02-21	AP	X0139004 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-21	AP	X0139004 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-21	AP	X0139004 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	341.98
02-21	AP	X0139004 CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-21	AP	X0139004 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-21	AP	X0139004 CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
02-21	AP	X0139004 CITIBANK	01/28/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	430.21
02-21	AP	X0139004 CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	18.17
02-21	AP	X0139004 CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	30.56
02-21	AP	X0139004 CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	43.18
03-21	AP	X0147561 CITIBANK	01/28/24	01/31/24	LODGING	543.60
03-21	AP	X0147561 CITIBANK	01/29/24	01/29/24	MEALS	8.42
03-22	AP	X0146858 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-22	AP	X0146858 CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-22	AP	X0146858 CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-22	AP	X0146858 CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-22	AP	X0146858 CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-22	AP	X0146858 CITIBANK	03/10/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	430.21
03-22	AP	X0146858 CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	19.20
03-22	AP	X0146858 CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	20.06
03-25	AP	X0151315 CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-25	AP	X0151315 CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	37.82
03-25	AP	X0151315 CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	20.44
03-25	AP	X0151315 CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	30.04
03-27	AP	01739503 HON MORGAN MCGARVEY	01/01/24	01/31/24	LODGING	1,454.04
03-27	AP	01739615 HON MORGAN MCGARVEY	02/01/24	02/29/24	LODGING	1,158.00
					TRAVEL TOTALS:	7,137.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MORGAN MCGARVEY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-31	AP	X0139437	CHARTER COMMUNICATIONS	01/07/24 02/06/24	UTILITIES	158.92
02-27	AP	X0144470	THE AEJ GROUP LLC	02/13/24 02/13/24	FRANKABLE TELECOM/TELETOWNHALL	5,856.10
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	100.94
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	440.38
02-28	AP	X0143968	CITIBANK -USPS.COM POSTAL STORE	01/23/24 01/23/24	POSTAGE / COURIER / BOX RENTAL	70.35
03-22	AP	X0148441	CITIBANK -KY CENTER FOR AFRICAN AM	02/22/24 02/22/24	TEMPORARY SPACE RENTAL	1,700.00
03-22	AP	X0148441	CITIBANK -KY CENTER FOR AFRICAN AM	02/22/24 02/22/24	UTILITIES	200.00
03-25	AP	X0147324	CITIBANK -C AND H AUDIO VISUAL SERV	02/12/24 02/12/24	EQUIP RENTAL (EFF 1/3/03)	784.65
03-25	AP	X0147324	CITIBANK -Spectrum	02/07/24 03/06/24	UTILITIES	158.92
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	103.19
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	440.38
03-26	AP	X0152155	THE AEJ GROUP LLC	03/12/24 03/12/24	FRANKABLE TELECOM/TELETOWNHALL	5,991.80
03-27	GL	MED0132660	.....	03/12/24 03/20/24	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,426.13
PRINTING AND REPRODUCTION						
01-31	AP	X0139442	ACCURATE WORD	01/24/24 01/24/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-13	AP	X0141545	ACCURATE WORD	01/30/24 01/30/24	NON-FRANKABLE PRINTING & REPRO	1,544.00
02-26	GL	MED0131872	.....	02/23/24 02/23/24	PHOTOGRAPHIC (TRANSFER)	1.90
02-27	AP	X0144464	THE AEJ GROUP LLC	01/22/24 01/22/24	FRANKABLE PRINTING & REPROD	3,200.32
03-04	AP	01733088	PUBLIC PRINTER	01/26/24 01/26/24	FRANKABLE PRINTING & REPROD	97.83
03-07	AP	01733806	PUBLIC PRINTER	01/26/24 01/26/24	FRANKABLE PRINTING & REPROD	-97.83
03-07	AP	01733806	PUBLIC PRINTER	01/26/24 01/26/24	NON-FRANKABLE PRINTING & REPRO	97.83
03-08	AP	X0148449	THE AEJ GROUP LLC	02/01/24 02/29/24	FRANKABLE PRINTING & REPROD	734.19
03-13	AP	X0149449	THE AEJ GROUP LLC	03/01/24 03/01/24	FRANKABLE PRINTING & REPROD	2,372.36
03-25	AP	X0147324	CITIBANK -IN FARLEY PRINTING CO., ...	02/21/24 02/21/24	NON-FRANKABLE PRINTING & REPRO	41.98
03-26	AP	X0152148	THE AEJ GROUP LLC	03/11/24 03/11/24	FRANKABLE PRINTING & REPROD	2,591.20
03-27	GL	MED0132660	.....	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:						10,635.18
OTHER SERVICES						
01-10	AP	X0133012	STEVENS, KIMBERLY	01/01/24 03/31/24	SECURITY SERVICE	111.30
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	201.78
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	756.55
02-01	AP	01725864	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-08	AP	X0139440	CREATIVENGINE	12/01/23 12/01/24	WEB DEV HST,EMAIL & RLTD SERV	5,100.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	201.78
02-16	AP	01728990	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	756.55
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	201.78

03-16	AP	01736006	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-22	AP	X0148441	CITIBANK -KY CENTER FOR AFRICAN AM	02/22/24	02/22/24	SECURITY SERVICE	300.00
03-27	AP	X0152276	ELIAS LAW GROUP LLP	12/01/23	01/31/24	NON-TECHNOLOGY SERVICE CONTR	38.25
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	755.73
OTHER SERVICES TOTALS:							12,983.72
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	252.72
02-15	AP	X0142768	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	120.72
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-51.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,311.89
03-04	AP	X0145873	WASHBURN, AMY L.	02/26/24	02/26/24	FOOD & BEVERAGE	115.63
03-04	AP	X0145873	WASHBURN, AMY L.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	36.68
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	464.51
03-08	AP	X0148444	CITIBANK -SINCERELY YOURS CATERI	02/22/24	02/22/24	FOOD & BEVERAGE	5,479.00
03-25	AP	X0147324	CITIBANK -Amazon.com RB33P4NJ1	02/09/24	02/09/24	HABITATION EXPENSE	25.98
03-25	AP	X0147324	CITIBANK -KAPWING PRO PLAN	02/01/24	12/31/24	SOFTWARE LESS THAN \$500	192.00
03-25	AP	X0147324	CITIBANK -Lvile Courier-Jrnl	01/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-25	AP	X0147324	CITIBANK -Lvile Courier-Jrnl	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-25	AP	X0147324	CITIBANK -PUNCHBOWL NEWS	02/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	371.00
03-25	AP	X0147324	CITIBANK -THE BUSINESS JOURNALS	02/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	190.80
03-28	AP	X0152278	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/24	03/18/24	HABITATION EXPENSE	9,594.94
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	287.02
SUPPLIES AND MATERIALS TOTALS:							19,101.67
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	298.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	298.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:							894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							398,331.11
OFFICE TOTALS:							398,331.11
2023 HON. MORGAN MCGARVEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	79.05
FRANKED MAIL TOTALS:							79.05
PERSONNEL COMPENSATION							
			BOLLER, AALIYAH D.	01/01/24	01/02/24	CONGRESSIONAL AIDE	277.78
			BURKE, HALPIN J.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			DEMAKOS, MICHAEL F.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
			HERDA-SALAZAR, GABRIELLA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
			JENKINS, JONI L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	533.33
			KAMANTA, JONATHAN I.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	294.44
			NELSON, PHOEBE A.	01/01/24	01/02/24	DIGITAL DIRECTOR	361.11
			O'CONNOR, TREVOR M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
			OFFERMAN, ANGELA C.	01/01/24	01/02/24	GRANTS AND OFFICE MANAGER	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MORGAN MCGARVEY—Con.						
		PENA, ELIZABETH Y	01/01/24	01/02/24	SENIOR CONGRESSIONAL AIDE	405.56
		PERELMUTER, STUART	01/01/24	01/02/24	PART-TIME EMPLOYEE	133.33
		ROBERTS, MADELINE M	01/01/24	01/02/24	SCHEDULER/DIRECTOR OF OPERATIO	444.44
		SAITTA, NICOLE R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
		SOENKSEN, AMY C	01/01/24	01/02/24	CHIEF OF STAFF	888.89
		SPRATT, SHELLEY M.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	580.00
		STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
		VINING, CATHERINE L.	01/01/24	01/02/24	CONGRESSIONAL AIDE	294.44
		WASHBURN, AMY L.	01/01/24	01/02/24	DISTRICT DIRECTOR	666.67
					PERSONNEL COMPENSATION TOTALS:	7,357.78
TRAVEL						
01-29	AP	01724827 HON MORGAN MCGARVEY	12/01/23	12/31/23	LODGING	1,351.00
02-21	AP	X0139004 CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	214.90
02-21	AP	X0139004 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	214.90
02-21	AP	X0139004 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	319.90
02-21	AP	X0139004 CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	21.23
02-21	AP	X0139004 CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	37.49
02-21	AP	X0139004 CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	20.66
02-21	AP	X0139004 CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	23.64
02-21	AP	X0139004 CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	19.14
02-21	AP	X0139004 CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	26.36
					TRAVEL TOTALS:	2,249.22
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0129889 THE AEJ GROUP LLC	12/06/23	12/06/23	FRANKABLE TELECOM/TELETOWNHALL	5,651.40
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	101.45
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	440.38
01-30	AP	01725243 GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	4,037.57
02-26	AP	01731763 GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	4,037.57
02-26	AP	X0139139 CITIBANK -VERIZONWRLSS RTCCR VB	09/11/23	10/10/23	UTILITIES	975.68
02-26	AP	X0139139 CITIBANK -VZWLSS MY VZ VB P	07/11/23	08/10/23	UTILITIES	1,112.84
02-28	AP	X0143968 CITIBANK -USPS PO 1050091422	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	39.60
03-21	AP	01738706 GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	4,037.57
03-25	AP	X0147324 CITIBANK -VERIZONWRLSS RTCCR VB	12/11/23	01/10/24	UTILITIES	986.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,580.55
PRINTING AND REPRODUCTION						
02-13	AP	X0141539 THE AEJ GROUP LLC	12/01/23	01/02/24	FRANKABLE PRINTING & REPROD	2,464.90
					PRINTING AND REPRODUCTION TOTALS:	2,464.90
OTHER SERVICES						
01-10	AP	X0133012 STEVENS, KIMBERLY	01/01/23	03/31/23	SECURITY SERVICE	111.30
01-10	AP	X0133012 STEVENS, KIMBERLY	10/01/23	12/31/23	SECURITY SERVICE	111.30
01-16	AP	01721057 INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00

01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	756.55	
02-28	AP	X0143968	CITIBANK -GOOGLE Google Storage	12/25/23	12/25/24	TECHNOLOGY SERVICE CONTRACTS	31.79	
03-11	AP	X0148836	ELIAS LAW GROUP LLP	11/08/23	11/08/23	NON-TECHNOLOGY SERVICE CONTR	170.00	
						OTHER SERVICES TOTALS:	25,180.94	
			SUPPLIES AND MATERIALS					
01-10	AP	X0133259	CITIBANK -Lvllle Courier-Jrnl	11/06/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	15.89	
01-10	AP	X0133259	CITIBANK -SINCERELY YOURS CATERI	11/09/23	11/09/23	FOOD & BEVERAGE	7,811.60	
02-05	GL	FRM0131459	.....	10/10/23	12/01/23	FRAMING (TRANSFER)	8.00	
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER	26.19	
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	96.94	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	121.19	
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	31.30	
02-26	AP	X0144822	CITIBANK -IPASSWORD TRIAL OVER	06/23/23	06/23/24	SOFTWARE LESS THAN \$500	38.03	
02-26	AP	X0144822	CITIBANK -AMZN Mktp US MT8WV2843	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	14.99	
02-28	AP	X0143968	CITIBANK -AMAZON.COM YO45A9K93	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	99.98	
02-28	AP	X0143968	CITIBANK -AMZN Mktp US GF4R73C03	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	145.79	
02-28	AP	X0143968	CITIBANK -AMZN Mktp US PR1QW1FA3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	199.00	
03-25	AP	X0147324	CITIBANK -Lvllle Courier-Jrnl	12/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
						SUPPLIES AND MATERIALS TOTALS:	8,624.79	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,537.23	
						OFFICE TOTALS:	67,537.23	
INTERN ALLOWANCES								
2024 HON. MORGAN MCGARVEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,114.59	11,114.59
						INTERN ALLOWANCES TOTALS:	11,114.59	11,114.59
						OFFICE TOTALS:	11,114.59	11,114.59
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CASSIDY, SYLVIA M.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,811.11	2,811.11
			EDWARDS, COLBY L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,811.11	2,811.11
			PINSON, SETH B.	02/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,681.26	2,681.26
			WATKINS, SAMUEL D.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,811.11	2,811.11
						PERSONNEL COMPENSATION TOTALS:	11,114.59	11,114.59
						INTERN ALLOWANCES TOTALS:	11,114.59	11,114.59
						OFFICE TOTALS:	11,114.59	11,114.59
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29.01	29.01
						PERSONNEL COMPENSATION	355,000.07	355,000.07
						TRAVEL	14,564.18	14,564.18
						RENT, COMMUNICATION, UTILITIES	31,513.56	31,513.56
						PRINTING AND REPRODUCTION	195.20	195.20
						OTHER SERVICES	13,992.41	13,992.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES P. MCGOVERN—Con.						
SUPPLIES AND MATERIALS					11,114.98	11,114.98
EQUIPMENT					2,349.26	2,349.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					428,758.67	428,758.67
OFFICE TOTALS:					428,758.67	428,758.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-12.50
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-12.50
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	57.68
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	47.03
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-50.70
FRANKED MAIL TOTALS:						29.01
PERSONNEL COMPENSATION						
		ALVAREZ, JAQUELINE A.	01/15/24	03/31/24	DISTRICT REPRESENTATIVE	14,777.77
		BLEIER, WILLIAM A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,822.23
		BONACCORSI, MATTHEW A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR & SENI	22,488.90
		BRISSETTE, KELLY	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	22,000.00
		BUHL, CYNTHIA M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	17,111.10
		CHANDLER, JENNIFER H.	01/03/24	03/31/24	CHIEF OF STAFF	38,622.23
		D'APRILE JR, THOMAS C.	01/03/24	03/31/24	STAFF ASSISTANT / LEGISLATIVE	15,888.90
		EARLY, RYAN J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,088.90
		EDO, ISABELLA R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,600.00
		GARDNER-LEVINE, KOBY L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	17,355.57
		GIBBONS, MARY P.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	17,600.00
		HODGKINS, CAITLIN R.	01/03/24	03/31/24	POLICY DIRECTOR	12,222.23
		HODGKINS, HOLLY A.	01/03/24	01/30/24	DISTRICT REPRESENTATIVE	5,600.00
		HODGKINS, HOLLY A.	02/01/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE	13,333.34
		HOLT, DANIEL L.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	23,222.23
		NIEDZIELSKI, JONATHAN D.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
		POLASKI, ALEXANDRA	01/03/24	03/31/24	SHARED EMPLOYEE	3,666.67
		RODRIGUEZ-PARKER, GLADYS	01/03/24	01/30/24	DIR. INTRAGOVERNMENT RELATIONS	6,688.89
		ROMERO-RODRIGUEZ, ELADIA J.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	19,555.57
		SWORDS, JOHN P.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,577.77
		THOMPSON, SEAN F.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	13,444.43
		TROOP, JOSHUA D.	01/03/24	03/31/24	PART-TIME EMPLOYEE	3,666.67
PERSONNEL COMPENSATION TOTALS:						355,000.07
TRAVEL						
01-17	AP	01718081	12/24/23	01/23/24	AIRFARE COMMERCIAL TRANSPORT	47.65
02-06	AP	01726499	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	93.10
02-06	AP	01726499	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	163.26
02-06	AP	01726499	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	116.10
02-06	AP	01726499	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	482.20

02-06	AP	01726499	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	74.87
02-06	AP	01726499	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE	18.00
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	417.34
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	427.48
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	410.25
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	46.20
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	373.10
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	402.71
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	418.76
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	318.90
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	332.00
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	170.00
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	78.00
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	MEALS	-246.66
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	TAXI/RIDE SHARE	21.04
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE	20.72
02-21	AP	01731026	THOMPSON, SEAN F.	01/02/24	01/08/24	PRIVATE AUTO MILEAGE	299.82
02-21	AP	01731028	THOMPSON, SEAN F.	01/12/24	01/26/24	PRIVATE AUTO MILEAGE	181.30
02-21	AP	01731031	HODGKINS, CAITLIN R.	01/14/24	01/25/24	PRIVATE AUTO MILEAGE	80.74
02-21	AP	01731031	HODGKINS, CAITLIN R.	01/29/24	01/29/24	TAXI/RIDE SHARE	20.11
02-21	AP	01731036	GARDNER-LEVINE, KOBY L	01/02/24	01/31/24	PRIVATE AUTO MILEAGE	101.17
02-23	AP	01731032	HODGKINS, CAITLIN R.	01/29/24	02/01/24	LODGING	751.02
02-23	AP	01731032	HODGKINS, CAITLIN R.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	179.16
02-23	AP	01731032	HODGKINS, CAITLIN R.	02/02/24	02/02/24	TOLLS	8.80
02-23	AP	01731321	HODGKINS, HOLLY A.	01/26/24	01/29/24	PRIVATE AUTO MILEAGE	12.60
02-27	AP	01732226	HON JAMES P MCGOVERN	01/01/24	01/31/24	LODGING	1,920.00
02-27	AP	01732226	HON JAMES P MCGOVERN	01/01/24	01/31/24	MEALS	861.00
03-15	AP	01734611	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-15	AP	01734611	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	80.58
03-15	AP	01734611	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-160.70
03-15	AP	01734611	CITIBANK GOV CARD SERVICE	02/16/24	02/17/24	LODGING	229.42
03-19	AP	01734708	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	246.10
03-19	AP	01734708	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	18.00
03-19	AP	01734708	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	142.70
03-19	AP	01734708	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	185.70
03-19	AP	01734714	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	LODGING	278.61
03-19	AP	01734714	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	TAXI/RIDE SHARE	10.03
03-19	AP	01734714	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	TAXI/RIDE SHARE	28.38
03-19	AP	01734714	CITIBANK GOV CARD SERVICE	02/11/24	02/11/24	TAXI/RIDE SHARE	55.51
03-19	AP	01734714	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	TAXI/RIDE SHARE	28.88
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	247.00
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	03/12/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	94.21
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	LODGING	297.58
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	02/01/24	02/02/24	LODGING	148.79
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	CAR RENTAL	299.59
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	GASOLINE	8.06
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	TAXI/RIDE SHARE	31.80
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	TAXI/RIDE SHARE	30.00
03-20	AP	01736277	GARDNER-LEVINE, KOBY L	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	262.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES P. MCGOVERN—Con.						
03-21	AP	01736262	CITI PCARD-FLIGHTAWARE LLC	02/24/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT	47.65
03-21	AP	01736279	THOMPSON, SEAN F.	02/01/24 02/26/24	PRIVATE AUTO MILEAGE	313.36
03-22	AP	01736187	ALVAREZ, JAQUELINE A.	03/12/24 03/15/24	LODGING	897.45
03-27	AP	01739623	HON JAMES P MCGOVERN	02/01/24 02/29/24	LODGING	1,440.00
03-27	AP	01739623	HON JAMES P MCGOVERN	02/01/24 02/29/24	MEALS	654.00
TRAVEL TOTALS:						14,564.18
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720005	CONDON WORCESTER REALTY LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,513.59
01-16	AP	01720310	WAY FINDERS INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,833.00
01-16	AP	01720396	CITY OF LEOMINSTER MASSACHUSETTS	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01728130	CONDON WORCESTER REALTY LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,513.59
02-16	AP	01728442	WAY FINDERS INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,833.00
02-16	AP	01728531	CITY OF LEOMINSTER MASSACHUSETTS	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-26	AP	01731324	UPS	01/18/24 01/18/24	POSTAGE / COURIER / BOX RENTAL	26.67
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	2,249.31
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM EQ (TRANSF)	82.87
03-04	AP	01731913	UPS	01/24/24 01/24/24	POSTAGE / COURIER / BOX RENTAL	10.79
03-16	AP	01735147	CONDON WORCESTER REALTY LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,513.59
03-16	AP	01735459	WAY FINDERS INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,833.00
03-16	AP	01735547	CITY OF LEOMINSTER MASSACHUSETTS	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-21	AP	01736262	CITI PCARD-COMCAST CABLE COMM	01/22/24 02/21/24	UTILITIES	373.15
03-21	AP	01736262	CITI PCARD-COMCAST CABLE COMM	01/29/24 02/28/24	UTILITIES	288.75
03-21	AP	01736262	CITI PCARD-NEW HORIZON COMMUNICATION	02/01/24 02/29/24	UTILITIES	1,190.15
03-22	AP	01738636	UPS	02/16/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	13.76
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	-299.48
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,342.32
RENT, COMMUNICATION, UTILITIES TOTALS:						31,513.56
PRINTING AND REPRODUCTION						
02-26	AP	01731619	ACCURATE WORD	02/19/24 02/19/24	NON-FRANKABLE PRINTING & REPRO	94.50
03-20	AP	01736270	ACCURATE WORD	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-20	AP	01736275	ACCURATE WORD	02/28/24 02/28/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660	.....	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:						195.20
OTHER SERVICES						
02-01	AP	01725872	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-03	AP	01725435	NELIA GARCIA	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	85.00
02-03	AP	01725871	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-08	AP	01726531	CITI PCARD-APPLE.COM/BILL	01/22/24 02/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
02-16	AP	01726543	CITI PCARD-IN EAGLE CLEANING CORPOR	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	1,147.12
02-16	AP	01728997	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00

02-16	AP	01728998	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736013	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01736014	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-21	AP	01736262	CITI PCARD-IN EAGLE CLEANING CORPOR	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	1,147.12
03-29	AP	01739872	NELIA GARCIA	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	85.00
OTHER SERVICES TOTALS:							13,992.41
SUPPLIES AND MATERIALS							
01-10	AP	01718291	PREMIER WATER SYSTEMS	01/01/24	12/31/24	WATER	510.00
01-10	AP	01718292	HAGUE QUALITY WATER OF MD INC	12/30/23	03/31/24	WATER	189.00
01-12	AP	01718288	HODGKINS, HOLLY A	12/14/23	01/19/24	FOOD & BEVERAGE	150.98
01-12	AP	01718288	HODGKINS, HOLLY A	12/14/23	01/19/24	OFFICE SUPPLIES (OUTSIDE)	203.72
01-30	AP	01724604	CARAHSOFT TECHNOLOGY CORPORATION	04/23/24	04/22/25	SOFTWARE LESS THAN \$500	2,907.52
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-15.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	78.00
02-08	AP	01726531	CITI PCARD-ADOBE INC.	01/05/24	01/04/25	SOFTWARE LESS THAN \$500	1,144.67
02-08	AP	01726531	CITI PCARD-AMZN MKTP US R81PY5EE0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	154.95
02-08	AP	01726531	CITI PCARD-AMZN MKTP US R89GB4DK1	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	129.99
02-08	AP	01726531	CITI PCARD-AMZN MKTP US RT6J05GNI	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	189.00
02-08	AP	01726531	CITI PCARD-AMZN Mktp US R09RS1JH2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	72.99
02-08	AP	01726531	CITI PCARD-AMZN Mktp US R82UP91E1	01/11/24	01/11/24	FOOD & BEVERAGE	13.12
02-08	AP	01726531	CITI PCARD-AMZN Mktp US R86HW68Q1	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	35.97
02-08	AP	01726531	CITI PCARD-AMZN Mktp US RT1M320J1	01/11/24	01/11/24	FOOD & BEVERAGE	33.19
02-08	AP	01726531	CITI PCARD-AMZN Mktp US RT5K6ORZ0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	88.14
02-08	AP	01726531	CITI PCARD-AMZN Mktp US RT5Q51RM1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	37.88
02-08	AP	01726531	CITI PCARD-AMZN Mktp US RT7U6GYC0	01/11/24	01/11/24	FOOD & BEVERAGE	239.44
02-08	AP	01726531	CITI PCARD-APPLE.COM/US	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	72.08
02-08	AP	01726531	CITI PCARD-Amazon.com RT5CG1PR2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	24.46
02-08	AP	01726531	CITI PCARD-Amazon.com RT94229W0	01/11/24	01/11/24	FOOD & BEVERAGE	42.83
02-08	AP	01726531	CITI PCARD-B&H PHOTO 800-606-6969	01/23/24	01/23/24	HABITATION EXPENSE	153.86
02-08	AP	01726531	CITI PCARD-B&H PHOTO 800-606-6969	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	364.22
02-08	AP	01726531	CITI PCARD-B&H PHOTO 800-606-6969	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	459.98
02-16	AP	01726543	CITI PCARD-FLIGHTAWARE LLC	01/24/24	02/23/24	SOFTWARE LESS THAN \$500	47.65
02-16	AP	01726543	CITI PCARD-READYREFRESH/WATERSERV	12/17/23	01/16/24	WATER	69.98
02-16	AP	01726543	CITI PCARD-READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	13.16
02-21	AP	01731036	GARDNER-LEVINE, KOBY L	01/04/24	01/31/24	FOOD & BEVERAGE	55.13
02-23	AP	01731321	HODGKINS, HOLLY A	01/15/24	01/15/24	FOOD & BEVERAGE	21.98
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	101.15
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	307.32
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	160.65
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	22.58
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	556.34
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	145.84
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	193.59
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	60.54
03-20	AP	01736249	CITI PCARD-AMAZON RET 114-893829	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	199.99
03-20	AP	01736249	CITI PCARD-AMZN Mktp US R22FW7ED0	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	18.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES P. MCGOVERN—Con.						
03-20	AP	01736249	CITI PCARD-AMZN Mktp US R28QB4SJ0	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	93.69
03-20	AP	01736249	CITI PCARD-AMZN Mktp US R12EX90D2	02/14/24 02/14/24	FOOD & BEVERAGE	67.64
03-20	AP	01736249	CITI PCARD-AMZN Mktp US R12XK37X0	02/14/24 02/14/24	FOOD & BEVERAGE	34.95
03-20	AP	01736249	CITI PCARD-AMZN Mktp US R13M11X02	02/14/24 02/14/24	FOOD & BEVERAGE	54.57
03-20	AP	01736249	CITI PCARD-AMZN Mktp US R16N77RT2	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	10.69
03-20	AP	01736249	CITI PCARD-AMZN Mktp US R17ZK71I2	02/14/24 02/14/24	FOOD & BEVERAGE	34.04
03-20	AP	01736249	CITI PCARD-AMZN Mktp US R19UH21R2	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	16.98
03-20	AP	01736249	CITI PCARD-AMZN Mktp US RZ1706090	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	123.24
03-20	AP	01736249	CITI PCARD-Amazon.com RI0ST4MV2	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	51.31
03-20	AP	01736277	GARDNER-LEVINE, KOBY L	02/29/24 02/29/24	FOOD & BEVERAGE	12.48
03-21	AP	01736262	CITI PCARD-B&H PHOTO 800-606-6969	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	10.39
03-21	AP	01736262	CITI PCARD-B&H PHOTO 800-606-6969	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	921.90
03-21	AP	01736262	CITI PCARD-CHATGPT SUBSCRIPTION	01/26/24 02/26/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-21	AP	01736262	CITI PCARD-CHATGPT SUBSCRIPTION	02/26/24 03/26/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-21	AP	01736262	CITI PCARD-READYREFRESH/WATERSERV	01/01/24 01/31/24	WATER	13.16
03-21	AP	01736262	CITI PCARD-READYREFRESH/WATERSERV	01/05/24 02/04/24	WATER	96.54
03-21	AP	01736262	CITI PCARD-READYREFRESH/WATERSERV	01/17/24 02/16/24	WATER	57.13
03-21	AP	01736262	CITI PCARD-READYREFRESH/WATERSERV	01/21/24 02/20/24	WATER	97.99
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-112.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	259.14
SUPPLIES AND MATERIALS TOTALS:						11,114.98
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	250.00
02-08	AP	01726531	CITI PCARD-B&H PHOTO 800-606-6969	01/11/24 01/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.26
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	250.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						2,349.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,758.67
OFFICE TOTALS:						428,758.67
2023 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	81.12
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	232.64
FRANKED MAIL TOTALS:						313.76
PERSONNEL COMPENSATION						
		BLEIER, WILLIAM A.	01/01/24 01/02/24	PART-TIME EMPLOYEE		177.78
		BONACCORSI, MATTHEW A.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR & SENI		511.11
		BRISSETTE, KELLY	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		500.00
		BUHL, CYNTHIA M.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		388.89
		CHANDLER, JENNIFER H.	01/01/24 01/02/24	CHIEF OF STAFF		877.78
		D'APRILE JR, THOMAS C.	01/01/24 01/02/24	STAFF ASSISTANT / LEGISLATIVE		361.11

2200

		EARLY, RYAN J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	411.11
		EDO, ISABELLA R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
		GARDNER-LEVINE,KOBY L	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	394.44
		GIBBONS, MARY P.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	400.00
		HODGKINS,CAITLIN R	01/01/24	01/02/24	POLICY DIRECTOR	277.78
		HODGKINS,HOLLY A	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	400.00
		HOLT, DANIEL L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	527.78
		NIEDZIELSKI,JONATHAN D	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
		POLASKI, ALEXANDRA	01/01/24	01/02/24	SHARED EMPLOYEE	83.33
		RODRIGUEZ-PARKER, GLADYS	01/01/24	01/02/24	DIR. INTRAGOVERNMENT RELATIONS	477.78
		ROMERO-RODRIGUEZ,ELADIA J	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	444.44
		SWORDS,JOHN P	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	422.22
		THOMPSON, SEAN F.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	305.56
		TROOP, JOSHUA D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	83.33
					PERSONNEL COMPENSATION TOTALS:	8,027.77
		TRAVEL				
01-08	AP	01718018 THOMPSON, SEAN F.	12/08/23	12/19/23	PRIVATE AUTO MILEAGE	267.70
01-08	AP	01718018 THOMPSON, SEAN F.	12/19/23	12/19/23	TAXI/RIDE SHARE	5.00
01-08	AP	01718019 THOMPSON, SEAN F.	12/20/23	12/22/23	PRIVATE AUTO MILEAGE	74.02
01-08	AP	01718056 CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	TAXI/RIDE SHARE	21.00
01-09	AP	01718016 HODGKINS, HOLLY A.	12/22/23	12/22/23	PRIVATE AUTO MILEAGE	8.32
01-09	AP	01718022 TROOP, JOSHUA D.	09/17/23	09/17/23	PRIVATE AUTO MILEAGE	79.26
01-09	AP	01718024 TROOP, JOSHUA D.	11/04/23	11/26/23	PRIVATE AUTO MILEAGE	197.81
01-09	AP	01718027 TROOP, JOSHUA D.	12/09/23	12/21/23	PRIVATE AUTO MILEAGE	255.97
01-09	AP	01718062 CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	2.00
01-09	AP	01718062 CITIBANK GOV CARD SERVICE	12/03/23	12/06/23	LODGING	1,726.74
01-10	AP	01718229 CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	LODGING	534.28
01-12	AP	01718288 HODGKINS, HOLLY A.	12/14/23	12/17/23	PRIVATE AUTO MILEAGE	31.44
01-17	AP	01719344 GARDNER-LEVINE, KOBY L	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	144.10
01-17	AP	01719344 GARDNER-LEVINE, KOBY L	12/14/23	12/14/23	TOLLS	4.00
01-29	AP	01724834 HON JAMES P MCGOVERN	12/01/23	12/31/23	LODGING	480.00
01-29	AP	01724834 HON JAMES P MCGOVERN	12/01/23	12/31/23	MEALS	277.25
02-15	AP	01725669 CITIBANK GOV CARD SERVICE	07/30/23	07/30/23	MEALS	190.76
02-15	AP	01725669 CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	MEALS	46.63
02-15	AP	01725669 CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	MEALS	9.27
					TRAVEL TOTALS:	4,355.55
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01718089 CHARTER COMMUNICATIONS	10/01/23	10/31/23	UTILITIES	135.40
01-08	AP	01718092 SPECTRUM	12/01/23	12/31/23	UTILITIES	135.40
01-08	AP	01718527 UPS	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL	13.76
01-17	AP	01718081 CITI PCARD-COMCAST CABLE COMM	11/29/23	12/28/23	UTILITIES	271.15
01-17	AP	01718081 CITI PCARD-COMCAST CABLE COMM	12/22/23	01/21/24	UTILITIES	352.91
01-17	AP	01718081 CITI PCARD-NEW HORIZON COMMUNICATION	12/01/23	12/31/23	UTILITIES	1,255.14
01-24	AP	01723542 CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	135.40
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,522.45
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	82.87
02-16	AP	01726543 CITI PCARD-COMCAST CABLE COMM	12/22/23	01/21/24	UTILITIES	352.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMES P. MCGOVERN—Con.						
02-16	AP 01726543	CITI PCARD-COMCAST CABLE COMM	12/29/23 01/28/24	UTILITIES		288.75
02-16	AP 01726543	CITI PCARD-NEW HORIZON COMMUNICATION	01/01/24 01/31/24	UTILITIES		1,169.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,879.57
OTHER SERVICES						
01-17	AP 01718081	CITI PCARD-IN EAGLE CLEANING CORPOR	12/01/23 12/31/23	JANITORIAL AND MAINT SERV		1,110.98
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-22	AP 01736273	BSL GEM LASER EXPRESS LLC	10/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		164.69
					OTHER SERVICES TOTALS:	1,660.67
SUPPLIES AND MATERIALS						
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE		134.84
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)		288.97
01-08	AP 01718001	BRISSETTE, KELLY	10/14/23 10/14/23	FOOD & BEVERAGE		64.17
01-09	AP 01718004	BRISSETTE, KELLY	12/17/23 12/17/23	FOOD & BEVERAGE		124.95
01-17	AP 01718081	CITI PCARD-AMZN Mktp US K65EL2173	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)		13.59
01-17	AP 01718081	CITI PCARD-Amazon.com TA33F6A13	12/14/23 12/14/23	FOOD & BEVERAGE		31.99
01-17	AP 01718081	CITI PCARD-CHATGPT SUBSCRIPTION	12/26/23 01/26/24	SOFTWARE LESS THAN \$500		21.20
01-17	AP 01718081	CITI PCARD-READYREFRESH/WATERSERV	11/01/23 11/30/23	WATER		13.16
01-24	AP 01723265	BGOV LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-30	AP 01725150	FIRESIDE 21 LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,108.00
02-08	AP 01726531	CITI PCARD-AMZN Mktp US 6POLN5813	12/30/23 12/30/23	FOOD & BEVERAGE		188.05
02-08	AP 01726531	CITI PCARD-AMZN Mktp US 888MU4623	12/30/23 12/30/23	FOOD & BEVERAGE		30.98
02-08	AP 01726531	CITI PCARD-B&H PHOTO 800-606-6969	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)		57.20
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	FOOD & BEVERAGE		119.98
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		302.55
02-09	AP 01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		102.70
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)		369.02
02-16	AP 01726543	CITI PCARD-AMZN Mktp US 3Y2QS88P3	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)		134.97
02-16	AP 01726543	CITI PCARD-Amazon.com AI1WC4633	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)		10.59
02-16	AP 01726543	CITI PCARD-CHICAGO TRIBUNE SUBS	12/28/23 12/28/23	PUBLICATIONS/REFERENCE MAT'L		1.00
02-16	AP 01726543	CITI PCARD-NYTIMES	11/09/23 11/06/24	PUBLICATIONS/REFERENCE MAT'L		592.54
02-16	AP 01726543	CITI PCARD-PERSONAL PAYMENT	12/28/23 12/28/23	PUBLICATIONS/REFERENCE MAT'L		-146.56
02-16	AP 01726543	CITI PCARD-READYREFRESH/WATERSERV	12/01/23 12/31/23	WATER		13.16
					SUPPLIES AND MATERIALS TOTALS:	12,165.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,402.37
					OFFICE TOTALS:	32,402.37
INTERN ALLOWANCES						
2024 HON. JAMES P. MCGOVERN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,233.32	18,233.32
INTERN ALLOWANCES TOTALS:					18,233.32	18,233.32
OFFICE TOTALS:					18,233.32	18,233.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOISSELIER, DANIELA Y.	03/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	533.33
BRADY, FERGUS J.	03/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	766.67
CARTER, RYAN J.	02/26/24	03/25/24	DISTRICT OFFICE PAID INTERN -	1,000.00
DRACE, DELIA A.	03/06/24	03/31/24	DISTRICT OFFICE PAID INTERN -	833.33
GAGE, TIMOTHY J.	03/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,000.00
GONZALEZ, RUBEN G.	03/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,000.00
JOE, MOLLY M.	03/01/24	03/25/24	DISTRICT OFFICE PAID INTERN -	833.33
JUODAITIS, SOFIJA H.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,000.00
KELLEHER, SEAN M.	02/26/24	03/25/24	DISTRICT OFFICE PAID INTERN -	1,000.00
KRAY, VICTORIA F.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,000.00
LILLIS, GRACE M.	02/26/24	03/25/24	DISTRICT OFFICE PAID INTERN -	1,000.00
PARR, LONDON K.	03/18/24	03/30/24	DISTRICT OFFICE PAID INTERN -	433.33
PROVOST, BRIDGET M.	01/19/24	02/18/24	DISTRICT OFFICE PAID INTERN -	1,000.00
RAMIREZ, DANIELA L.	03/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,000.00
REILLY, LAUREN S.	03/06/24	03/31/24	DISTRICT OFFICE PAID INTERN -	833.33
STOCKMAN, EMILY A.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,000.00
THIBEAU, BENJAMIN E.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,000.00
VAN ROSSEM, PATRICK M.	01/17/24	02/16/24	DISTRICT OFFICE PAID INTERN -	1,000.00
VEITCH, CONNOR B.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,000.00
YESU, EMILY L.	02/16/24	03/15/24	DISTRICT OFFICE PAID INTERN -	1,000.00

PERSONNEL COMPENSATION TOTALS: 18,233.32

INTERN ALLOWANCES TOTALS: 18,233.32

OFFICE TOTALS: 18,233.32

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	426.31	426.31
PERSONNEL COMPENSATION	364,170.60	364,170.60
TRAVEL	2,086.90	2,086.90
RENT, COMMUNICATION, UTILITIES	4,317.24	4,317.24
PRINTING AND REPRODUCTION	736.73	736.73
OTHER SERVICES	4,620.00	4,620.00
SUPPLIES AND MATERIALS	4,352.95	4,352.95
EQUIPMENT	1,561.23	1,561.23

OFFICIAL EXPENSES OF MEMBERS TOTALS: 382,271.96 382,271.96

OFFICE TOTALS: 382,271.96 382,271.96

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-89.20
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-65.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	350.08
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	254.33
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-23.30

FRANKED MAIL TOTALS: 426.31

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE	5,296.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PATRICK T. MCHENRY—Con.							
		BOWEN III, JAMES W.	01/03/24	03/31/24	PRESS SECRETARY	25,666.67	
		BUTLER,JEFFREY S.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67	
		GALLAGHER, MARTHA K.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	18,333.33	
		GALLAGHER,MEGAN E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	24,444.44	
		GARCIA, SARA R.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	24,444.44	
		JACOBS, DYLAN E.	01/03/24	03/31/24	STAFF ASSISTANT	18,333.33	
		KEETER, JAMES B.	01/03/24	03/31/24	DISTRICT DIRECTOR	39,111.12	
		KUMPF,ROGER C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	26,888.90	
		MCCRARY, DAVID L.	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	37,888.89	
		MEEK, NANCY R.	01/03/24	03/31/24	CONSTITUENT LIAISON	26,888.90	
		NATION,DOUGLAS B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	36,666.66	
		PEEK,TRACY V.	01/03/24	03/31/24	STAFF ASSISTANT	21,027.79	
		SUNDAHL, ALAN L.	01/03/24	03/31/24	SHARED EMPLOYEE	7,333.33	
					PERSONNEL COMPENSATION TOTALS:	364,170.60	
		TRAVEL					
02-12	AP	01726600	KEETER, JAMES B.	01/11/24	01/29/24	PRIVATE AUTO MILEAGE	254.60
02-21	AP	01727752	KUMPF, ROGER C.	01/05/24	02/13/24	PRIVATE AUTO MILEAGE	407.02
02-21	AP	01727884	BOWEN III, JAMES W.	02/06/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	366.70
02-21	AP	01727884	BOWEN III, JAMES W.	02/06/24	02/07/24	LODGING	259.73
02-21	AP	01727884	BOWEN III, JAMES W.	01/08/24	02/13/24	PRIVATE AUTO MILEAGE	259.56
02-21	AP	01727884	BOWEN III, JAMES W.	02/06/24	02/09/24	TAXI/RIDE SHARE	86.78
02-21	AP	01727884	BOWEN III, JAMES W.	01/29/24	02/09/24	PARKING	89.99
03-05	AP	01732849	BUTLER, JEFFREY S.	02/09/24	02/09/24	TAXI/RIDE SHARE	12.90
03-18	AP	01734406	KEETER, JAMES B.	02/09/24	02/26/24	PRIVATE AUTO MILEAGE	325.62
03-18	AP	01734406	KEETER, JAMES B.	02/26/24	02/26/24	PARKING	24.00
					TRAVEL TOTALS:	2,086.90	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720006	COUNTY OF IREDELL	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	184.18
02-09	AP	01726602	VERIZON	01/29/24	02/28/24	UTILITIES	411.06
02-12	AP	01726600	KEETER, JAMES B.	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	42.30
02-16	AP	01728131	COUNTY OF IREDELL	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	184.18
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	81.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	857.66
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	374.34
03-01	AP	01731812	CENTURY LINK	01/15/24	02/14/24	UTILITIES	97.28
03-13	AP	01733789	VERIZON	02/29/24	03/28/24	UTILITIES	411.06
03-16	AP	01735148	COUNTY OF IREDELL	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	184.18
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	81.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	858.53
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	374.34
03-29	AP	01739259	CENTURY LINK	02/15/24	03/14/24	UTILITIES	96.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,317.24	

PRINTING AND REPRODUCTION									
02-09	AP	01726601	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO		312.00	
03-13	AP	01733788	SHARP BUSINESS SYSTEMS	12/01/23	02/27/24	NON-FRANKABLE PRINTING & REPRO		424.73	
								PRINTING AND REPRODUCTION TOTALS:	736.73
OTHER SERVICES									
01-03	AP	01715930	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00	
								OTHER SERVICES TOTALS:	4,620.00
SUPPLIES AND MATERIALS									
01-12	AP	01718401	DAILY MOUNTAIN EAGLE	01/25/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		397.27	
01-16	AP	01718398	STATESVILLE RECORD & LANDMARK	01/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L		511.89	
01-23	AP	01721266	THE BUSINESS JOURNAL	05/06/24	05/05/25	PUBLICATIONS/REFERENCE MAT'L		181.89	
01-23	AP	01723359	GANNETT HOLDINGS CENTRAL	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		370.67	
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-280.00	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		196.69	
02-01	AP	01725095	KINGS MOUNTAIN HERALD	02/10/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L		48.00	
02-03	AP	01725326	DAILY MOUNTAIN EAGLE	02/19/24	02/18/25	PUBLICATIONS/REFERENCE MAT'L		321.00	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-256.00	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		449.88	
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		82.87	
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		50.13	
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		60.60	
03-18	AP	01734404	LINCOLN TIMES NEWS	04/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L		82.00	
03-18	AP	01734662	PUNCHBOWL NEWS	02/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L		1,900.00	
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		92.06	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-63.00	
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		207.00	
								SUPPLIES AND MATERIALS TOTALS:	4,352.95
EQUIPMENT									
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS		160.45	
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS		160.45	
03-20	AP	01738635	GOVCONNECTION INC	02/23/24	02/23/24	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,079.88	
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS		160.45	
								EQUIPMENT TOTALS:	1,561.23
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,271.96
								OFFICE TOTALS:	382,271.96
2023 HON. PATRICK T. MCHENRY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		63.94	
								FRANKED MAIL TOTALS:	63.94
PERSONNEL COMPENSATION									
			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE		120.37	
			BOWEN III, JAMES W.	01/01/24	01/02/24	PRESS SECRETARY		583.33	
			BOWEN III, JAMES W.	12/25/23	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)		5,000.00	
			BUTLER,JEFFREY S	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33	
			GALLAGHER, MARTHA K.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		416.67	
			GALLAGHER, MARTHA K.	12/25/23	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00	
			GALLAGHER,MEGAN E	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		555.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PATRICK T. MCHENRY—Con.						
		GALLAGHER, MEGAN E	12/25/23 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		GARCIA, SARA R.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS	555.55	
		GARCIA, SARA R.	12/25/23 01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00	
		JACOBS, DYLAN E.	01/01/24 01/02/24	STAFF ASSISTANT	416.67	
		JACOBS, DYLAN E.	12/25/23 01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		KEETER, JAMES B.	01/01/24 01/02/24	DISTRICT DIRECTOR	888.89	
		KEETER, JAMES B.	12/25/23 01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		KUMPF, ROGER C.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	611.11	
		KUMPF, ROGER C.	12/25/23 01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		MCCRARY, DAVID L.	01/01/24 01/02/24	CONSTITUENT SERVICE DIRECTOR	861.11	
		MCCRARY, DAVID L.	12/25/23 01/02/24	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MEEK, NANCY R.	01/01/24 01/02/24	CONSTITUENT LIAISON	611.11	
		MEEK, NANCY R.	12/25/23 01/02/24	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00	
		NATION, DOUGLAS B.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	833.34	
		NATION, DOUGLAS B.	12/25/23 01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		PEEK, TRACY V.	01/01/24 01/02/24	STAFF ASSISTANT	472.22	
		PEEK, TRACY V.	12/25/23 01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		SUNDAHL, ALAN L.	01/01/24 01/02/24	SHARED EMPLOYEE	148.89	
				PERSONNEL COMPENSATION TOTALS:	63,253.14	
		TRAVEL				
01-02	AP	01716375 BOWEN III, JAMES W.	12/04/23 12/19/23	PRIVATE AUTO MILEAGE	313.09	
01-18	AP	01718747 KEETER, JAMES B.	12/05/23 12/23/23	PRIVATE AUTO MILEAGE	323.75	
01-18	AP	01719308 KUMPF, ROGER C.	12/06/23 12/12/23	PRIVATE AUTO MILEAGE	65.24	
01-19	AP	01718995 MEEK, NANCY R.	11/03/23 12/07/23	PRIVATE AUTO MILEAGE	234.69	
				TRAVEL TOTALS:	936.77	
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01716785 CENTURY LINK	11/15/23 12/14/23	UTILITIES	106.92	
01-16	AP	01720468 APPALACHIAN STATE UNIVERSITY	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.84	
01-19	AP	01719259 VERIZON	12/29/23 01/28/24	UTILITIES	411.05	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	81.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	856.05	
01-29	GL	EMS0131152	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	374.34	
01-30	AP	01724532 CENTURY LINK	12/15/23 01/14/24	UTILITIES	93.20	
02-16	AP	01728602 APPALACHIAN STATE UNIVERSITY	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.84	
03-16	AP	01735619 APPALACHIAN STATE UNIVERSITY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,215.08	
		OTHER SERVICES				
01-26	AP	01724497 FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00	
02-13	AP	01727602 FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST, EMAIL & RLTD SERV	385.00	
				OTHER SERVICES TOTALS:	24,265.00	
		SUPPLIES AND MATERIALS				
01-02	AP	01715927 THE NEWS HERALD	11/29/23 11/28/24	PUBLICATIONS/REFERENCE MAT'L	175.82	

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01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	21.55	
01-18	AP	01719308	KUMPF, ROGER C.	12/06/23	12/06/23	FOOD & BEVERAGE	33.44	
01-19	AP	01718995	MEEK, NANCY R.	12/15/23	12/15/23	FOOD & BEVERAGE	403.77	
01-19	AP	01718995	MEEK, NANCY R.	10/09/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	32.16	
01-19	AP	01718995	MEEK, NANCY R.	10/09/23	11/09/23	SOFTWARE LESS THAN \$500	9.99	
01-19	AP	01718995	MEEK, NANCY R.	11/09/23	12/09/23	SOFTWARE LESS THAN \$500	9.99	
01-19	AP	01718995	MEEK, NANCY R.	12/09/23	01/09/24	SOFTWARE LESS THAN \$500	9.99	
02-01	AP	01725106	BUTLER, JEFFREY S.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	11.01	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	76.07	
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	87.51	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	897.35	
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	87.51	
03-26	AP	01738569	GOVCONNECTION INC	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	239.07	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,095.23	
03-25	AP	01738639	GOVCONNECTION INC	12/08/23	12/08/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,847.40	
						EQUIPMENT TOTALS:	2,847.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,676.56	
						OFFICE TOTALS:	97,676.56	
INTERN ALLOWANCES								
2024 HON. PATRICK T. MCHENRY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,550.00	3,550.00
						INTERN ALLOWANCES TOTALS:	3,550.00	3,550.00
						OFFICE TOTALS:	3,550.00	3,550.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MULLER, JOHN R.	01/15/24	03/25/24	PAID INTERN - HOUSE PROGRAM	3,550.00	3,550.00
						PERSONNEL COMPENSATION TOTALS:	3,550.00	3,550.00
						INTERN ALLOWANCES TOTALS:	3,550.00	3,550.00
						OFFICE TOTALS:	3,550.00	3,550.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. GREGORY W. WEEKS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	320,647.80	320,647.80
						TRAVEL	4,293.39	4,293.39
						RENT, COMMUNICATION, UTILITIES	68,917.97	68,917.97
						PRINTING AND REPRODUCTION	258.00	258.00
						OTHER SERVICES	23,265.00	23,265.00
						SUPPLIES AND MATERIALS	15,118.53	15,118.53
						EQUIPMENT	420.42	420.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,921.11	432,921.11
						OFFICE TOTALS:	432,921.11	432,921.11
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ANDREWS, JAMIE A.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,422.23	14,422.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY W. MEEKS—Con.						
		BIVENS II, ROBERT L.	01/03/24 03/31/24	SCHEDULER	12,222.23	
		CHANDLER,DANNY	01/03/24 03/31/24	SHARED IT	6,111.10	
		EDWARDS,JOE N	01/03/24 03/31/24	EXECUTIVE ASSISTANT	18,272.23	
		GOULD, LAUREN M.	02/17/24 02/29/24	TEMPORARY EMPLOYEE	4,666.67	
		HANNIGAN, MEGAN A.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	26,888.90	
		HEZEKIAH, NATHANIEL	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF	22,000.00	
		HUNTER, JARED E.	01/03/24 03/31/24	CASEWORKER	11,488.90	
		JOSEPH, DAVIDSON	01/03/24 03/31/24	DISTRICT AIDE	11,000.00	
		KARIM,FATIMA Z	01/03/24 03/31/24	DISTRICT DIRECTOR OF OPERATION	17,111.10	
		LESPINASSE,MARIE L	01/03/24 03/31/24	COMMUNITY LIAISON	12,222.23	
		MCCRIMMON,NICOLE L	01/03/24 03/31/24	PART-TIME EMPLOYEE	6,111.10	
		MCELVEEN, CHARITI M.	02/17/24 02/29/24	TEMPORARY EMPLOYEE	4,666.67	
		REINA-MELGAR, JOSE S.	01/03/24 03/31/24	CASEWORKER	11,000.00	
		RETEGUIS, KARLA M.	01/03/24 03/31/24	COMMUNITY LIAISON	14,177.77	
		SIMMONS, ROBERT R.	01/03/24 03/31/24	NEW YORK CHIEF OF STAFF	28,111.10	
		SINGH, JAYA A.	03/01/24 03/31/24	TEMPORARY EMPLOYEE	1,103.33	
		SINGH,DHARAMJEET	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	15,400.00	
		TATE-DAVIS, DONOVAN K.	01/03/24 02/29/24	STAFF ASSISTANT/PRESS ASSISTAN	7,572.23	
		TATE-DAVIS, DONOVAN K.	02/01/24 03/31/24	STAFF ASSISTANT AND PRESS ASSI	8,916.67	
		THOMPSON,DAVION K	01/03/24 03/31/24	PART-TIME EMPLOYEE	8,555.57	
		WILLIAMS,KAYLA L	01/03/24 03/31/24	CHIEF OF STAFF	38,583.34	
		YOUNG, AYANNA N.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	20,044.43	
					PERSONNEL COMPENSATION TOTALS:	320,647.80
TRAVEL						
03-21	AP	X0138901	CITIBANK	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT	102.10
03-21	AP	X0138901	CITIBANK	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	448.10
03-21	AP	X0138901	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-21	AP	X0138901	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	188.10
03-21	AP	X0138901	CITIBANK	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	102.10
03-21	AP	X0138901	CITIBANK	01/25/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-21	AP	X0138901	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-21	AP	X0138901	CITIBANK	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	538.20
03-21	AP	X0138901	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	188.10
03-21	AP	X0138901	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-21	AP	X0138901	CITIBANK	01/29/24 02/01/24	LODGING	655.62
03-28	AP	01739040	KARIM, FATIMA Z.	02/27/24 02/27/24	TAXI/RIDE SHARE	29.87
03-28	AP	X0145400	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-28	AP	X0145400	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	188.10
03-28	AP	X0145400	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-28	AP	X0147379	CITIBANK	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	452.60
03-28	AP	X0147379	CITIBANK	02/03/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT	452.60
03-28	AP	X0147379	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	293.10
03-28	AP	X0147379	CITIBANK	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	268.10

03-28	AP	X0147379	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	102.10
03-28	AP	X0147379	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	448.10
03-28	AP	X0147379	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	-448.10
03-28	AP	X0147379	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	398.10
03-28	AP	X0147379	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	113.10
TRAVEL TOTALS:							4,293.39
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01717827	CHARTER COMMUNICATIONS HOLDINGS LLC	12/19/23	01/18/24	UTILITIES	418.17
01-16	AP	01720007	BCDG MANAGEMENT CO INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,819.21
01-16	AP	01720520	BENJAMIN BEECHWOOD RETAIL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
01-18	AP	01718904	VERIZON	01/01/24	01/31/24	UTILITIES	720.82
01-23	AP	01721261	LIPA	12/12/23	01/12/24	UTILITIES	1,451.59
01-23	AP	01721262	CHARTER COMMUNICATIONS HOLDINGS LLC	01/16/24	02/15/24	UTILITIES	398.61
01-30	AP	01724253	FEDEX	01/16/24	01/16/24	POSTAGE / COURIER / BOX RENTAL	10.32
01-30	AP	01724258	VERIZON WIRELESS	01/19/24	02/18/24	UTILITIES	625.88
02-16	AP	01728132	BCDG MANAGEMENT CO INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,819.21
02-16	AP	01728650	BENJAMIN BEECHWOOD RETAIL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
02-23	AP	01731350	CHARTER COMMUNICATIONS HOLDINGS LLC	01/19/24	02/18/24	UTILITIES	418.17
02-23	AP	01731351	CHARTER COMMUNICATIONS HOLDINGS LLC	02/19/24	03/18/24	UTILITIES	418.85
02-23	AP	01731353	PSEGLI	01/12/24	02/13/24	UTILITIES	1,838.30
02-26	AP	01731324	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	13.08
02-26	AP	01731352	CHARTER COMMUNICATIONS HOLDINGS LLC	02/16/24	03/15/24	UTILITIES	400.64
02-26	AP	01731362	VERIZON	02/01/24	02/29/24	UTILITIES	720.91
02-26	AP	01731365	FEDEX	01/16/24	01/16/24	POSTAGE / COURIER / BOX RENTAL	20.61
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,113.16
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	690.23
03-04	AP	01732540	UPS	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	13.36
03-14	AP	01733971	VERIZON WIRELESS	02/19/24	03/18/24	UTILITIES	624.82
03-15	AP	01733958	VERIZON	03/01/24	03/31/24	UTILITIES	720.91
03-16	AP	01735149	BCDG MANAGEMENT CO INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,819.21
03-16	AP	01735667	BENJAMIN BEECHWOOD RETAIL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,558.61
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	687.61
03-27	AP	01739037	CHARTER COMMUNICATIONS HOLDINGS LLC	03/19/24	04/18/24	UTILITIES	412.85
03-28	AP	01739038	CHARTER COMMUNICATIONS HOLDINGS LLC	03/16/24	04/15/24	UTILITIES	400.64
03-28	AP	01739041	PSEGLI	02/13/24	03/13/24	UTILITIES	1,588.20
RENT, COMMUNICATION, UTILITIES TOTALS:							68,917.97
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	3.80
02-26	AP	01731363	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	148.50
03-27	GL	MED0132660	.....	02/15/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	105.70
PRINTING AND REPRODUCTION TOTALS:							258.00
OTHER SERVICES							
01-23	AP	01721257	FINEST EXECUTIVE PROTECTION LLC	01/03/24	01/05/24	SECURITY SERVICE	1,575.00
01-30	AP	01724252	FINEST EXECUTIVE PROTECTION LLC	01/07/24	01/13/24	SECURITY SERVICE	1,015.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY W. WEEKS—Con.						
02-01	AP	01725927	INDIGOVERN LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-09	AP	01725928	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729051	INDIGOVERN LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01729052	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-26	AP	01731360	FINEST EXECUTIVE PROTECTION LLC	01/28/24 02/03/24	SECURITY SERVICE	560.00
02-26	AP	01731366	FINEST EXECUTIVE PROTECTION LLC	01/21/24 01/27/24	SECURITY SERVICE	3,155.00
02-26	AP	01731370	SUNSHINE BEST CLEANING INC	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	850.00
03-13	AP	01733960	FINEST EXECUTIVE PROTECTION LLC	01/14/24 01/20/24	SECURITY SERVICE	1,610.00
03-14	AP	01733976	HILDA B GROSS	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	340.00
03-15	AP	01733972	SUNSHINE BEST CLEANING INC	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	850.00
03-15	AP	01733975	HILDA B GROSS	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	340.00
03-16	AP	01736066	INDIGOVERN LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-28	AP	01739039	FINEST EXECUTIVE PROTECTION LLC	03/03/24 03/09/24	SECURITY SERVICE	1,190.00
03-28	AP	01739042	FINEST EXECUTIVE PROTECTION LLC	02/18/24 02/24/24	SECURITY SERVICE	1,820.00
					OTHER SERVICES TOTALS:	23,265.00
SUPPLIES AND MATERIALS						
01-03	AP	01711579	BGOV LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-18	AP	01718903	W B MASON COMPANY INC	01/03/24 01/03/24	FOOD & BEVERAGE	109.91
01-23	AP	01721258	W B MASON COMPANY INC	01/04/24 01/04/24	FOOD & BEVERAGE	127.89
01-23	AP	01721258	W B MASON COMPANY INC	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	92.98
01-23	AP	01721259	W B MASON COMPANY INC	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	183.99
01-23	AP	01721260	W B MASON COMPANY INC	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	15.39
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	761.88
02-05	AP	01724251	MOREDIRECT INC DBA CONNECTION	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	418.00
02-23	AP	01731354	W B MASON COMPANY INC	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	124.99
02-26	AP	01731355	W B MASON COMPANY INC	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	76.63
02-26	AP	01731356	W B MASON COMPANY INC	02/05/24 02/05/24	FOOD & BEVERAGE	63.98
02-26	AP	01731358	W B MASON COMPANY INC	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	36.71
02-26	AP	01731359	W B MASON COMPANY INC	02/05/24 02/05/24	FOOD & BEVERAGE	33.96
02-26	AP	01731359	W B MASON COMPANY INC	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	106.43
02-26	AP	01731367	W B MASON COMPANY INC	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	294.76
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	581.14
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	65.98
03-18	AP	01733980	CISION US INC	03/01/24 02/28/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	140.83
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	295.08
					SUPPLIES AND MATERIALS TOTALS:	15,118.53
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	254.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	254.00
03-29	GL	MNT0132765	.....	01/31/24 01/31/24	MAINTENANCE / REPAIRS	-2.55
03-29	GL	MNT0132765		02/01/24 02/29/24	MAINTENANCE / REPAIRS	-79.00
03-29	GL	MNT0132765		02/29/24 02/29/24	MAINTENANCE / REPAIRS	-6.03

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EQUIPMENT TOTALS:	420.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,921.11
OFFICE TOTALS:	432,921.11

2023 HON. GREGORY W. MEEKS OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL			12.96
			PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	12.96
			ANDREWS, JAMIE A.	01/01/24	01/02/24	LEGISLATIVE AIDE			327.78
			BIVENS II, ROBERT L.	01/01/24	01/02/24	SCHEDULER			277.78
			CHANDLER, DANNY	01/01/24	01/02/24	SHARED IT			138.89
			EDWARDS, JOE N.	01/01/24	01/02/24	EXECUTIVE ASSISTANT			415.28
			HANNIGAN, MEGAN A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR			611.11
			HEZEKIAH, NATHANIEL	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF			500.00
			HUNTER, JARED E.	01/01/24	01/02/24	CASEWORKER			261.11
			JOSEPH, DAVIDSON	01/01/24	01/02/24	DISTRICT AIDE			250.00
			KARIM, FATIMA Z.	01/01/24	01/02/24	DISTRICT DIRECTOR OF OPERATION			388.89
			LESPINASSE, MARIE L.	01/01/24	01/02/24	COMMUNITY LIAISON			277.78
			MCCRIMMON, NICOLE L.	01/01/24	01/02/24	PART-TIME EMPLOYEE			138.89
			REINA-MELGAR, JOSE S.	01/01/24	01/02/24	CASEWORKER			250.00
			RETEGUIS, KARLA M.	01/01/24	01/02/24	COMMUNITY LIAISON			322.22
			SIMMONS, ROBERT R.	01/01/24	01/02/24	NEW YORK CHIEF OF STAFF			638.89
			SINGH, DHARAMJEET	01/01/24	01/02/24	LEGISLATIVE ASSISTANT			350.00
			TATE-DAVIS, DONOVAN K.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTANT			261.11
			THOMPSON, DAVION K.	01/01/24	01/02/24	PART-TIME EMPLOYEE			194.44
			WILLIAMS, KAYLA L.	01/01/24	01/02/24	CHIEF OF STAFF			833.34
			YOUNG, AYANNA N.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR			455.56
						PERSONNEL COMPENSATION TOTALS:			6,893.07
			TRAVEL						
01-08	AP	01717835	HEZEKIAH, NATHANIEL	10/14/23	10/17/23	TAXI/RIDE SHARE			61.82
01-09	AP	01717834	HEZEKIAH, NATHANIEL	10/18/23	10/20/23	LODGING			605.26
01-09	AP	01717834	HEZEKIAH, NATHANIEL	10/18/23	10/18/23	MEALS			32.00
01-09	AP	01717837	HEZEKIAH, NATHANIEL	09/13/23	09/20/23	TAXI/RIDE SHARE			127.71
01-09	AP	01717838	HEZEKIAH, NATHANIEL	08/06/23	08/16/23	TAXI/RIDE SHARE			120.80
01-09	AP	01717840	HEZEKIAH, NATHANIEL	06/20/23	06/29/23	TAXI/RIDE SHARE			42.87
01-09	AP	01717842	HEZEKIAH, NATHANIEL	04/14/23	04/18/23	TAXI/RIDE SHARE			24.91
01-10	AP	01717839	HEZEKIAH, NATHANIEL	07/10/23	07/10/23	TAXI/RIDE SHARE			18.99
01-22	AP	X0108378	CITIBANK	08/30/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT			74.90
01-22	AP	X0108378	CITIBANK	09/08/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT			253.90
01-22	AP	X0108378	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT			74.90
01-22	AP	X0108378	CITIBANK	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT			523.90
01-22	AP	X0108378	CITIBANK	09/16/23	09/16/23	AIRFARE COMMERCIAL TRANSPORT			273.90
01-22	AP	X0108378	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT			149.80
01-22	AP	X0108378	CITIBANK	09/19/23	09/19/23	AIRFARE COMMERCIAL TRANSPORT			280.40
01-22	AP	X0108378	CITIBANK	09/24/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT			74.90
01-22	AP	X0108378	CITIBANK	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT			74.90
01-24	AP	X0115585	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT			468.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREGORY W. MEEKS—Con.						
01-24	AP	X0115585	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT	-170.00
01-24	AP	X0115585	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	38.00
01-24	AP	X0115585	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-24	AP	X0115585	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-24	AP	X0115585	10/21/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT	101.90
01-24	AP	X0115585	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	303.90
01-24	AP	X0115585	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-24	AP	X0115585	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	101.90
01-24	AP	X0115585	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-24	AP	X0115585	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	253.90
01-24	AP	X0115585	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	183.90
01-31	AP	X0124438	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	386.80
01-31	AP	X0124438	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT	-112.90
01-31	AP	X0124438	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	692.80
01-31	AP	X0124438	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	101.90
01-31	AP	X0124438	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	445.00
01-31	AP	X0124438	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	-323.90
01-31	AP	X0124438	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	573.90
01-31	AP	X0124438	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-31	AP	X0124438	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	599.80
02-26	AP	X0132135	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	112.90
02-26	AP	X0132135	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	361.80
02-26	AP	X0132135	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	787.90
					TRAVEL TOTALS:	8,288.66
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01717822	11/19/23	12/18/23	UTILITIES	624.79
01-04	AP	01717825	11/16/23	12/15/23	UTILITIES	398.61
01-04	AP	01717826	11/19/23	12/18/23	UTILITIES	418.17
01-08	AP	01717844	12/16/23	01/15/24	UTILITIES	398.61
01-08	AP	01717845	12/19/23	01/18/24	UTILITIES	625.73
01-18	AP	01718775	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	11.12
01-18	AP	01718776	11/17/23	12/12/23	UTILITIES	1,294.83
01-24	AP	01640794	02/19/23	03/18/23	UTILITIES	-418.15
01-25	AP	01718919	02/19/23	03/18/23	UTILITIES	418.15
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,125.97
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	686.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,705.93
OTHER SERVICES						
01-08	AP	01717847	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	340.00
01-08	AP	01717917	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	850.00
01-09	AP	01717849	12/10/23	12/16/23	SECURITY SERVICE	1,260.00

01-18	AP	01718774	FINEST EXECUTIVE PROTECTION LLC	12/08/23	12/08/23	SECURITY SERVICE	490.00	
01-19	AP	01718771	SUNSHINE BEST CLEANING INC	11/01/23	11/30/23	JANITORIAL AND MAINT SERV	850.00	
							OTHER SERVICES TOTALS:	3,790.00
SUPPLIES AND MATERIALS								
01-08	AP	01717848	W B MASON COMPANY INC	12/18/23	12/18/23	FOOD & BEVERAGE	49.97	
01-18	AP	01718901	APPMY LLC	09/16/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	976.50	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	65.98	
03-15	AP	01733963	APPMY LLC	01/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	897.00	
							SUPPLIES AND MATERIALS TOTALS:	1,989.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,680.07
							OFFICE TOTALS:	27,680.07
INTERN ALLOWANCES								
2024 HON. GREGORY W. MEEKS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	11,339.99
							INTERN ALLOWANCES TOTALS:	11,339.99
							OFFICE TOTALS:	11,339.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GOULD, LAUREN M.	03/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,083.33	
			MCELVEEN, CHARITI M.	03/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,833.33	
			SCHNEIDER, GRACE A.	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,486.67	
			SINGH, JAYA A.	01/19/24	02/29/24	DISTRICT OFFICE PAID INTERN -	1,936.66	
							PERSONNEL COMPENSATION TOTALS:	11,339.99
							INTERN ALLOWANCES TOTALS:	11,339.99
							OFFICE TOTALS:	11,339.99
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. GREGORY W. MEEKS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FISKE, BRENNAN N.	11/01/23	11/16/23	PAID INTERN - HOUSE PROGRAM	1,250.00	
							PERSONNEL COMPENSATION TOTALS:	1,250.00
							INTERN ALLOWANCES TOTALS:	1,250.00
							OFFICE TOTALS:	1,250.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ROBERT MENENDEZ								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	25,181.87
							PERSONNEL COMPENSATION	270,691.66
							TRAVEL	7,025.69
							RENT, COMMUNICATION, UTILITIES	12,478.75
							PRINTING AND REPRODUCTION	140,950.84
							SUPPLIES AND MATERIALS	1,690.81
							EQUIPMENT	534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT MENENDEZ—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					458,553.62	458,553.62
OFFICE TOTALS:					458,553.62	458,553.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-11.70
03-27	AP	01739415	02/01/24 02/29/24	FRANKED MAIL		25,208.37
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		10.10
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-24.90
FRANKED MAIL TOTALS:						25,181.87
PERSONNEL COMPENSATION						
		AYYILDIZ, ELISABETH G.	01/03/24 03/31/24	STAFF ASSISTANT		12,358.32
		CUESTA, LEAH R.	01/03/24 03/31/24	CONSTITUENT SERVICE REP.		16,763.88
		DUNN, MITCHELL C.	01/03/24 03/08/24	SCHEDULER		14,666.68
		DUNN, MITCHELL C.	03/01/24 03/08/24	SCHEDULER (OTHER COMPENSATION)		2,333.33
		FROHLICH, MEGAN L.	01/03/24 03/31/24	SHARED EMPLOYEE		4,845.56
		JULIS, JEREMY S.	01/03/24 03/31/24	DISTRICT DIRECTOR		25,694.44
		MCCURRY, MICHAEL P.	01/03/24 03/31/24	CASEWORKER REPRESENTATIVE		16,763.88
		MCFEELY, JAMES E.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,986.11
		MONDRAGON, RACHEL E.	01/03/24 03/31/24	DIGITAL MANAGER/PRESS ASSISTAN		13,722.23
		MOSQUERA, PATRICK S.	01/03/24 02/08/24	DISTRICT STAFF ASSISTANT		5,022.22
		MOSQUERA, PATRICK S.	02/09/24 03/31/24	DISTRICT STAFF ASST/CONSTITUEN		7,961.12
		MURPHY, KELLY A.	01/03/24 03/31/24	SHARED EMPLOYEE		293.33
		MUSSER, ALEXANDRIA L.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		25,694.44
		ROMAN, CHYNICE I.	03/25/24 03/31/24	CONSTITUENT SERVICES LIAISON		966.67
		SANCHEZ, ISABEL J.	03/01/24 03/31/24	SHARED EMPLOYEE		1,500.00
		SEDDIKI, MARYAM	01/03/24 03/31/24	FIELD REPRESENTATIVE		12,983.34
		STIRN, RYLEE M.	01/03/24 02/07/24	LEGISLATIVE ASSISTANT		7,058.33
		STIRN, RYLEE M.	02/08/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		11,677.78
		SUBRAMANIAN, SAMHITA	01/03/24 02/07/24	LEGISLATIVE CORRESPONDENT		5,463.88
		SUBRAMANIAN, SAMHITA	02/08/24 03/31/24	LEGISLATIVE CORRESPONDENT/LEGI		8,730.55
		URRABAZO, CLAUDIA	01/03/24 03/31/24	CHIEF OF STAFF		41,555.57
		ZHADANOVSKY, MICHAEL B.	01/03/24 03/15/24	COMMUNICATIONS DIRECTOR		16,650.00
PERSONNEL COMPENSATION TOTALS:						270,691.66
TRAVEL						
02-13	AP	X0136146	01/04/24 01/29/24	PRIVATE AUTO MILEAGE		204.30
02-13	AP	X0140288	01/26/24 01/31/24	PRIVATE AUTO MILEAGE		6.57
02-13	AP	X0140869	01/10/24 01/10/24	TAXI/RIDE SHARE		12.92
02-13	AP	X0140869	01/12/24 01/12/24	TAXI/RIDE SHARE		19.99
02-13	AP	X0140869	01/18/24 01/18/24	TAXI/RIDE SHARE		58.15
02-13	AP	X0140869	01/29/24 01/29/24	TAXI/RIDE SHARE		22.80
02-13	AP	X0141249	02/02/24 02/02/24	NON-AIRFARE COMMERCIAL TRANSP		11.75
02-13	AP	X0141249	02/04/24 02/04/24	NON-AIRFARE COMMERCIAL TRANSP		55.00

02-13	AP	X0141249	ZHADANOVSKY, MICHAEL B.	02/01/24	02/01/24	TAXI/RIDE SHARE	20.62
02-13	AP	X0141249	ZHADANOVSKY, MICHAEL B.	02/02/24	02/02/24	TAXI/RIDE SHARE	13.94
02-16	AP	X0139016	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	692.00
02-16	AP	X0139016	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	-346.10
02-16	AP	X0139016	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	345.90
02-16	AP	X0139016	CITIBANK	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP	77.00
02-16	AP	X0139016	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	334.00
02-16	AP	X0139016	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	-159.00
02-16	AP	X0139016	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	159.00
02-16	AP	X0139016	CITIBANK	01/24/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP	246.00
02-27	AP	01732269	HON ROBERT MENENDEZ	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732269	HON ROBERT MENENDEZ	01/01/24	01/31/24	MEALS	691.25
03-04	AP	X0140595	JULIS, JEREMY S.	02/02/24	02/25/24	PRIVATE AUTO MILEAGE	141.76
03-04	AP	X0140595	JULIS, JEREMY S.	02/02/24	02/02/24	PARKING	25.00
03-06	AP	X0145551	ZHADANOVSKY, MICHAEL B.	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP	186.00
03-15	AP	X0146906	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	345.90
03-15	AP	X0146906	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	-346.10
03-15	AP	X0146906	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	151.00
03-15	AP	X0146906	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
03-15	AP	X0146906	CITIBANK	02/20/24	02/20/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
03-15	AP	X0146906	CITIBANK	01/24/24	01/25/24	LODGING	171.44
TRAVEL TOTALS:							7,025.69
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720220	COUNTY OF HUDSON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01728349	COUNTY OF HUDSON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-23	AP	X0143626	THE AEJ GROUP LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	5,399.02
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	166.96
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	545.22
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.37
03-06	AP	X0144887	THE AEJ GROUP LLC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	1,706.39
03-08	AP	X0146310	THE AEJ GROUP LLC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL	2,834.54
03-13	AP	01734687	FEDEX BILLING ONLINE	01/15/24	01/15/24	POSTAGE / COURIER / BOX RENTAL	30.41
03-13	AP	01734687	FEDEX BILLING ONLINE	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	23.88
03-13	AP	01734687	FEDEX BILLING ONLINE	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	8.21
03-16	AP	01735366	COUNTY OF HUDSON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-25	AP	X0147466	CITIBANK -Sling TV LLC	02/03/24	03/02/24	UTILITIES	44.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	166.96
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	544.08
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
RENT, COMMUNICATION, UTILITIES TOTALS:							12,478.75
PRINTING AND REPRODUCTION							
02-13	AP	X0140671	THE AEJ GROUP LLC	01/01/24	01/31/24	ADVERTISEMENTS	563.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT MENENDEZ—Con.						
02-22	AP	X0142978	THE AEJ GROUP LLC	02/07/24 02/07/24	FRANKABLE PRINTING & REPROD	8,207.50
03-05	AP	X0145193	ROYAL PRINTING SERVICE	02/22/24 02/22/24	NON-FRANKABLE PRINTING & REPRO	140.00
03-07	AP	X0148646	THE AEJ GROUP LLC	02/01/24 02/29/24	ADVERTISEMENTS	6,964.22
03-08	AP	X0146453	ACCURATE WORD	02/28/24 02/28/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-08	AP	X0146558	SOLIDARITY STRATEGIES LLC	02/29/24 02/29/24	ADVERTISEMENTS	45,459.00
03-13	AP	X0149361	THE AEJ GROUP LLC	03/05/24 03/05/24	ADVERTISEMENTS	4,231.35
03-15	AP	X0146080	SOLIDARITY STRATEGIES LLC	02/27/24 02/27/24	FRANKABLE PRINTING & REPROD	11,297.12
03-21	AP	X0149362	THE AEJ GROUP LLC	03/05/24 03/05/24	FRANKABLE PRINTING & REPROD	16,600.08
03-21	AP	X0149956	THE AEJ GROUP LLC	03/06/24 03/06/24	ADVERTISEMENTS	5,361.20
03-22	AP	X0151256	THE AEJ GROUP LLC	03/14/24 03/14/24	ADVERTISEMENTS	11,559.11
03-25	AP	X0151250	SOLIDARITY STRATEGIES LLC	03/01/24 03/01/24	ADVERTISEMENTS	30,500.00
PRINTING AND REPRODUCTION TOTALS:						140,950.84
SUPPLIES AND MATERIALS						
01-22	AP	X0135480	HAGUE QUALITY WATER OF MD INC	01/01/24 12/31/24	WATER	756.00
02-08	AP	X0131911	CITIBANK -FREE CONFERENCE CALL GLOB	11/28/23 11/27/24	SOFTWARE LESS THAN \$500	39.00
02-22	AP	X0138701	CITIBANK -Amazon.com TK9787IP1	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	109.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	71.10
03-06	AP	X0144734	CITIBANK -Bergen Record	01/06/24 02/05/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-25	AP	X0147466	CITIBANK -AMAZON.COM RW6FX2B81	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	143.78
03-25	AP	X0147466	CITIBANK -AMZN MKTP US RW1Y068C1	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	154.99
03-25	AP	X0147466	CITIBANK -Amazon.com R27223ME0	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	385.78
03-25	AP	X0147466	CITIBANK -Bergen Record	02/06/24 03/05/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-25	AP	X0147466	CITIBANK -READYREFRESH/WATERSERV	12/27/23 01/26/24	WATER	59.40
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-82.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	35.38
SUPPLIES AND MATERIALS TOTALS:						1,690.81
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	178.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	178.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	178.00
EQUIPMENT TOTALS:						534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						458,553.62
OFFICE TOTALS:						458,553.62
2023 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	7.85
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	42,815.81
FRANKED MAIL TOTALS:						42,823.66
PERSONNEL COMPENSATION						
		AYYILDIZ, ELISABETH G.	01/01/24 01/02/24	STAFF ASSISTANT		266.67

		CUESTA, LEAH R.	01/01/24	01/02/24	CONSTITUENT SERVICE REP.	361.11
		DUNN, MITCHELL C.	01/01/24	01/02/24	SCHEDULER	444.44
		FROHLICH, MEGAN L.	01/01/24	01/02/24	SHARED EMPLOYEE	104.44
		JULIS, JEREMY S.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
		MCCURRY, MICHAEL P.	01/01/24	01/02/24	CASEWORKER REPRESENTATIVE	361.11
		MCFEELY, JAMES E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		MONDRAGON, RACHEL E.	01/01/24	01/02/24	DIGITAL MANAGER/PRESS ASSISTAN	277.78
		MOSQUERA, PATRICK S.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	266.67
		MURPHY, KELLY A.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
		MUSSER, ALEXANDRIA L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
		SEDDIKI, MARYAM	01/01/24	01/02/24	FIELD REPRESENTATIVE	266.67
		STIRN, RYLEE M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		SUBRAMANIAN, SAMHITA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
		URRABAZO, CLAUDIA	01/01/24	01/02/24	CHIEF OF STAFF	944.44
		ZHADANOVSKY, MICHAEL B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	433.33
					PERSONNEL COMPENSATION TOTALS:	5,927.79
		TRAVEL				
01-02	AP	X0129306 CUESTA, LEAH R.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	3.46
01-10	AP	X0125920 JULIS, JEREMY S.	12/04/23	12/22/23	PRIVATE AUTO MILEAGE	224.70
01-10	AP	X0131518 HON ROBERT MENENDEZ	12/11/23	12/11/23	TAXI/RIDE SHARE	19.99
01-29	AP	01724880 HON ROBERT MENENDEZ	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	X0132202 CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	691.80
01-29	AP	X0132202 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-29	AP	X0132202 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-29	AP	X0132202 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-29	AP	X0132202 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-29	AP	X0132202 CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-29	AP	X0132202 CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	-345.90
01-29	AP	X0132202 CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP	374.00
01-29	AP	X0132202 CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	130.00
01-29	AP	X0132202 CITIBANK	12/07/23	12/09/23	LODGING	451.62
					TRAVEL TOTALS:	4,437.17
		RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	166.96
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	543.68
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
02-08	AP	X0131911 CITIBANK -Sling TV LLC	10/03/23	11/02/23	UTILITIES	44.00
02-08	AP	X0131911 CITIBANK -Sling TV LLC	11/03/23	12/02/23	UTILITIES	44.00
02-08	AP	X0131911 CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	269.87
02-13	AP	X0139453 CITIBANK -VZWRLSS APOCC VISB	09/11/23	10/10/23	UTILITIES	249.75
02-22	AP	X0138701 CITIBANK -Sling TV LLC	12/03/23	01/02/24	UTILITIES	44.00
02-22	AP	X0138701 CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	300.51
03-13	AP	01734687 FEDEX BILLING ONLINE	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	19.28
03-25	AP	X0147466 CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	300.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,485.23
		PRINTING AND REPRODUCTION				
01-09	AP	X0129039 THE AEJ GROUP LLC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	14,500.28
01-09	AP	X0130314 THE AEJ GROUP LLC	12/19/23	12/19/23	ADVERTISEMENTS	6,246.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROBERT MENENDEZ—Con.						
01-10	AP	X0132634	THE AEJ GROUP LLC	12/23/23 12/23/23	ADVERTISEMENTS	2,500.00
01-11	AP	X0132566	THE AEJ GROUP LLC	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD	37,700.00
01-12	AP	X0130291	THE AEJ GROUP LLC	12/20/23 12/20/23	FRANKABLE PRINTING & REPROD	19,560.66
01-31	AP	X0135531	THE AEJ GROUP LLC	12/01/23 01/02/24	ADVERTISEMENTS	18,648.97
PRINTING AND REPRODUCTION TOTALS:						99,156.23
OTHER SERVICES						
01-16	AP	01721070	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-29	AP	X0137900	ELIAS LAW GROUP LLP	10/23/23 10/24/23	NON-TECHNOLOGY SERVICE CONTR	374.00
OTHER SERVICES TOTALS:						24,374.00
SUPPLIES AND MATERIALS						
01-04	AP	X0128027	CRITICAL MENTION INC	12/11/23 12/10/24	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-23	AP	X0130821	INDIGOV	01/03/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-29	AP	X0137859	CITIBANK -APPLE.COM/US	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	2,375.46
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	12.00
02-08	AP	X0131911	CITIBANK -AMZN Mktp US 4L3HS3RV3	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-08	AP	X0131911	CITIBANK -AMZN Mktp US K02CQ8E83	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	9.89
02-08	AP	X0131911	CITIBANK -AMZN Mktp US T78S91PJ0	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	87.74
02-08	AP	X0131911	CITIBANK -AMZN Mktp US ZN5AZ9ET3	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)	156.97
02-08	AP	X0131911	CITIBANK -APPLE.COM/US	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	1,327.48
02-08	AP	X0131911	CITIBANK -Amazon.com 7F1UX10Y3	11/02/23 11/02/23	OFFICE SUPPLIES (OUTSIDE)	15.27
02-08	AP	X0131911	CITIBANK -FLICKR.COM	12/12/23 12/12/24	SOFTWARE LESS THAN \$500	76.31
02-08	AP	X0131911	CITIBANK -READYREFRESH/WATERSERV	09/27/23 10/26/23	WATER	67.39
02-08	AP	X0131911	CITIBANK -READYREFRESH/WATERSERV	10/27/23 11/26/23	WATER	7.45
02-08	AP	X0131911	CITIBANK -TWITTER PAID FEATURES	12/18/23 12/18/24	PUBLICATIONS/REFERENCE MAT'L	89.04
02-22	AP	X0138701	CITIBANK -AMZN Mktp US JA40161K3	12/28/23 12/28/23	FOOD & BEVERAGE	479.69
02-22	AP	X0138701	CITIBANK -AMZN Mktp US JA40161K3	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	1,006.03
02-22	AP	X0138701	CITIBANK -READYREFRESH/WATERSERV	11/27/23 12/26/23	WATER	47.41
02-25	GL	RMS0131910	.....	07/01/23 07/31/23	OFFICE SUPPLIES (OUTSIDE)	592.23
03-05	AP	X0146398	PUNCHBOWL NEWS	12/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	725.00
SUPPLIES AND MATERIALS TOTALS:						23,595.35
EQUIPMENT						
02-08	AP	X0131911	CITIBANK -UPLIFT DESK	09/28/23 09/28/23	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,008.73
02-24	GL	RMS0131909	.....	04/01/23 04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,865.80
02-25	GL	RMS0131910	.....	07/01/23 07/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.63
EQUIPMENT TOTALS:						-2,451.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						200,347.53
OFFICE TOTALS:						200,347.53
INTERN ALLOWANCES						
2024 HON. ROBERT MENENDEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,108.27	4,108.27
INTERN ALLOWANCES TOTALS:					4,108.27	4,108.27

						OFFICE TOTALS:	4,108.27	4,108.27
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ALEXANDER, MADELINE E.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,299.68	
		INCAGNOLI, AIDAN G.	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,175.99	
		SHARMA, YASHODHER	03/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -		490.35	
		SIALAS, JAMES T.	02/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		573.67	
		WEINER, SOPHIA	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		568.58	
						PERSONNEL COMPENSATION TOTALS:	4,108.27	
						INTERN ALLOWANCES TOTALS:	4,108.27	
						OFFICE TOTALS:	4,108.27	
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ROBERT MENENDEZ								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		SANIKIAN, AREN V.	12/01/23	12/30/23	PAID INTERN - HOUSE PROGRAM		1,207.88	
						PERSONNEL COMPENSATION TOTALS:	1,207.88	
						INTERN ALLOWANCES TOTALS:	1,207.88	
						OFFICE TOTALS:	1,207.88	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. GRACE MENG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-36.45	-36.45
						PERSONNEL COMPENSATION	305,336.17	305,336.17
						TRAVEL	4,256.42	4,256.42
						RENT, COMMUNICATION, UTILITIES	6,289.26	6,289.26
						PRINTING AND REPRODUCTION	183.00	183.00
						OTHER SERVICES	7,890.00	7,890.00
						SUPPLIES AND MATERIALS	2,092.32	2,092.32
						EQUIPMENT	4,960.00	4,960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,970.72	330,970.72
						OFFICE TOTALS:	330,970.72	330,970.72
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-12.15	
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-12.15	
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-12.15	
						FRANKED MAIL TOTALS:	-36.45	
PERSONNEL COMPENSATION								
		ARIAS, JONATHAN	01/03/24	03/31/24	DISTRICT SPECIAL ASSISTANT		13,444.43	
		ARMSTRONG, TIANNA S.	01/03/24	03/31/24	CONSTITUENT LIAISON/FIELD REP		12,955.57	
		CHOCLIN, ELIAS M.	01/03/24	03/31/24	DC SCHEDULER		14,666.67	
		DILEONE, MARIA L.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		15,888.90	
		DINEGAR, THOMAS F.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GRACE MENG—Con.							
		DOYLE, ELLA I.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	12,222.23	
		GOLDES, JORDAN H.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,222.23	
		GRECO, JACQUELINE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,866.67	
		HARRIS, MAX J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33	
		HEALY, MAEVE C.	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57	
		JACKSON, TAYLER D.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90	
		LEE, REBECCA	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10	
		LI, YUE	01/03/24	03/31/24	CONSTITUENT LIAISON/FIELD REP	15,888.90	
		LI,SYDNEY	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,555.57	
		LIU, XIAO SHAN S.	01/03/24	03/31/24	CASEWORKER	18,333.33	
		OLSON,MARK J	01/03/24	02/29/24	LEGISLATIVE DIRECTOR	10,277.77	
		PANEK, HALEY E.	01/30/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT	11,013.90	
		POLLACK,DANIEL C	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,555.57	
		SALCIDO, KYLE P.	01/03/24	03/31/24	CASEWORKER	13,444.43	
					PERSONNEL COMPENSATION TOTALS:	305,336.17	
TRAVEL							
02-12	AP	01726582	HARRIS, MAX J.	01/20/24	01/24/24	MEALS	115.92
02-12	AP	01726582	HARRIS, MAX J.	01/20/24	01/24/24	TAXI/RIDE SHARE	121.82
02-13	AP	01726847	CHOCLIN, ELIAS M.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE	28.81
03-22	AP	01738381	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	46.50
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	337.00
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	112.90
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	102.10
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	64.10
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/28/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	184.20
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	02/07/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	177.20
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/22/24	01/23/24	LODGING	289.28
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING	878.40
03-22	AP	01738382	CITIBANK GOV CARD SERVICE	02/07/24	02/08/24	LODGING	318.78
03-25	AP	01738388	JACKSON, TAYLER D.	01/31/24	01/31/24	MEALS	26.21
03-25	AP	01738388	JACKSON, TAYLER D.	01/28/24	02/02/24	TAXI/RIDE SHARE	77.64
03-25	AP	01738389	CHOCLIN, ELIAS M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	38.86
03-25	AP	01738389	CHOCLIN, ELIAS M.	02/13/24	02/13/24	PARKING	40.00
03-26	AP	01738383	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-26	AP	01738383	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-26	AP	01738383	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-26	AP	01738383	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	170.00
03-26	AP	01738383	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-26	AP	01738383	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	203.00
03-26	AP	01738383	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	132.00
					TRAVEL TOTALS:	4,256.42	

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RENT, COMMUNICATION, UTILITIES									
02-12	AP	01726583	MEHRAN PROPERTIES	01/03/24	01/29/24	UTILITIES		1,045.38	
02-21	AP	01727809	MEHRAN PROPERTIES	01/03/24	01/29/24	UTILITIES		16.21	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		123.50	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,171.99	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		648.47	
03-25	AP	01738387	MEHRAN PROPERTIES	01/29/24	02/28/24	UTILITIES		1,044.60	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		118.50	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,164.56	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		648.47	
03-27	AP	01738385	CITI PCARD-Spectrum	02/01/24	02/29/24	UTILITIES		216.11	
03-27	AP	01738385	CITI PCARD-UPS BILLING CENTER	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL		13.90	
03-27	AP	01738385	CITI PCARD-UPS BILLING CENTER	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		13.57	
RENT, COMMUNICATION, UTILITIES TOTALS:								6,289.26	
PRINTING AND REPRODUCTION									
03-26	AP	01738384	CITI PCARD-ACCURATE WORD LLC	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		91.50	
03-27	AP	01738385	CITI PCARD-ACCURATE WORD LLC	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO		91.50	
PRINTING AND REPRODUCTION TOTALS:								183.00	
OTHER SERVICES									
01-19	AP	01719218	MARIA Y GONZALES DE CANALES	01/03/24	01/31/24	JANITORIAL AND MAINT SERV		650.00	
02-09	AP	01726584	MARIA Y GONZALES DE CANALES	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		650.00	
03-01	AP	01733783	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00	
03-01	AP	01733784	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00	
03-16	AP	01736167	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00	
03-25	AP	01738386	MARIA Y GONZALES DE CANALES	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		650.00	
OTHER SERVICES TOTALS:								7,890.00	
SUPPLIES AND MATERIALS									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-39.00	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		76.43	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		36.30	
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		4.99	
03-22	AP	01727830	CITI PCARD-GET SMART PRODUCTS	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		926.41	
03-22	AP	01727830	CITI PCARD-STAPLES	01/12/24	01/12/24	WATER		41.14	
03-22	AP	01727830	CITI PCARD-STAPLES	01/12/24	01/12/24	FOOD & BEVERAGE		49.98	
03-22	AP	01727830	CITI PCARD-STAPLES	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		186.92	
03-22	AP	01738380	CITI PCARD-STAPLES	02/05/24	02/08/24	FOOD & BEVERAGE		111.05	
03-22	AP	01738380	CITI PCARD-STAPLES	02/15/24	02/18/24	FOOD & BEVERAGE		21.42	
03-22	AP	01738380	CITI PCARD-STAPLES	02/05/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		194.15	
03-22	AP	01738380	CITI PCARD-STAPLES	02/15/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)		67.08	
03-26	AP	01738384	CITI PCARD-HAGUE QUALITY WATER OF	12/29/23	03/29/24	WATER		189.00	
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		55.88	
03-27	AP	01738385	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		27.96	
03-27	AP	01738385	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		27.96	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00	
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		192.65	
SUPPLIES AND MATERIALS TOTALS:								2,092.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE MENG—Con.						
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	280.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	280.00
03-27	AP	01738385	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,120.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	280.00
					EQUIPMENT TOTALS:	4,960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,970.72
					OFFICE TOTALS:	330,970.72
2023 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	21,363.75
					FRANKED MAIL TOTALS:	21,363.75
PERSONNEL COMPENSATION						
		ARIAS, JONATHAN	01/01/24	01/02/24	DISTRICT SPECIAL ASSISTANT	305.56
		ARMSTRONG, TIANNA S.	01/01/24	01/02/24	CONSTITUENT LIAISON/FIELD REP	294.44
		CHOCLIN, ELIAS M.	01/01/24	01/02/24	DC SCHEDULER	333.33
		DILEONE, MARIA L.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	361.11
		DINEGAR, THOMAS F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		GOLDES, JORDAN H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
		GRECO, JACQUELINE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	133.33
		HARRIS, MAX J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
		HEALY, MAEVE C.	01/01/24	01/02/24	CHIEF OF STAFF	944.44
		JACKSON, TAYLER D.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
		LEE, REBECCA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		LI, YUE	01/01/24	01/02/24	CONSTITUENT LIAISON/FIELD REP	361.11
		LI, SYDNEY	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
		LIU, XIAO SHAN S.	01/01/24	01/02/24	CASEWORKER	416.67
		OLSON, MARK J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
		POLLACK, DANIEL C.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
		SALCIDO, KYLE P.	01/01/24	01/02/24	CASEWORKER	305.56
					PERSONNEL COMPENSATION TOTALS:	6,733.33
TRAVEL						
01-19	AP	01719219	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	40.48
01-23	AP	01723314	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	101.90
01-23	AP	01723315	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	573.90
01-23	AP	01723315	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	187.90
01-23	AP	01723315	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-23	AP	01723315	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-23	AP	01723315	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	383.90
01-23	AP	01723315	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	383.90
01-23	AP	01723315	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	337.00

01-23	AP	01723316	CITIBANK GOV CARD SERVICE	06/08/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	245.80
01-23	AP	01723316	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-509.00
01-23	AP	01723316	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	76.00
01-23	AP	01723316	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	702.80
01-23	AP	01723316	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	101.90
01-23	AP	01723316	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	187.90
02-27	AP	01732090	HON GRACE MENG	11/01/23	11/30/23	LODGING	650.00
02-27	AP	01732090	HON GRACE MENG	11/01/23	11/30/23	MEALS	580.40
02-27	AP	01732117	HON GRACE MENG	12/01/23	12/31/23	LODGING	650.00
02-27	AP	01732117	HON GRACE MENG	12/01/23	12/31/23	MEALS	193.93
TRAVEL TOTALS:							5,114.51
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720008	MEHRAN PROPERTIES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,732.33
01-18	AP	01719220	MEHRAN PROPERTIES	11/28/23	12/28/23	UTILITIES	977.46
01-19	AP	01719888	THE AEJ GROUP LLC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	7,462.96
01-24	AP	01723318	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES	228.35
01-24	AP	01723318	CITI PCARD-Spectrum	12/01/23	12/31/23	UTILITIES	216.21
01-24	AP	01723318	CITI PCARD-TMOBILE AUTO PAY	10/01/23	10/01/23	UTILITIES	28.70
01-24	AP	01723318	CITI PCARD-UPS BILLING CENTER	10/27/23	10/27/23	POSTAGE / COURIER / BOX RENTAL	6.20
01-24	AP	01723318	CITI PCARD-UPS BILLING CENTER	11/13/23	11/13/23	POSTAGE / COURIER / BOX RENTAL	5.26
01-24	AP	01723319	CITI PCARD-UPS BILLING CENTER	10/10/23	10/10/23	POSTAGE / COURIER / BOX RENTAL	4.56
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4,654.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	123.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,156.98
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	648.47
02-12	AP	01726583	MEHRAN PROPERTIES	12/28/23	01/02/24	UTILITIES	232.31
02-16	AP	01728133	MEHRAN PROPERTIES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,732.33
02-21	AP	01727809	MEHRAN PROPERTIES	10/30/23	01/02/24	UTILITIES	39.03
03-16	AP	01735150	MEHRAN PROPERTIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,732.33
03-26	AP	01738384	CITI PCARD-Spectrum	01/01/24	01/31/24	UTILITIES	216.21
03-26	AP	01738384	CITI PCARD-TMOBILE AUTO PAY	12/01/23	12/31/23	UTILITIES	28.70
03-26	AP	01738384	CITI PCARD-UPS BILLING CENTER	11/30/23	12/01/23	POSTAGE / COURIER / BOX RENTAL	19.31
03-27	AP	01738385	CITI PCARD-PITNEY BOWES PI	10/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	90.00
03-27	AP	01738385	CITI PCARD-TMOBILE AUTO PAY	12/01/23	12/31/23	UTILITIES	28.70
RENT, COMMUNICATION, UTILITIES TOTALS:							45,363.90
PRINTING AND REPRODUCTION							
01-19	AP	01719217	THE AEJ GROUP LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	19,819.18
01-19	AP	01719887	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	2,631.75
01-24	AP	01723317	CITI PCARD-TRIBORO PRINTING CORP	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	84.66
01-24	AP	01723318	CITI PCARD-ACCURATE WORD LLC	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	91.50
01-24	AP	01723319	CITI PCARD-ACCURATE WORD LLC	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	91.50
03-22	AP	01727830	CITI PCARD-UNITED STATES CAPITOL HIS	10/06/23	10/06/23	FRANKABLE PRINTING & REPROD	2,895.00
PRINTING AND REPRODUCTION TOTALS:							25,613.59
OTHER SERVICES							
03-27	AP	01738385	CITI PCARD-PITNEY BOWES PI	12/14/23	12/14/23	JANITORIAL AND MAINT SERV	165.00
OTHER SERVICES TOTALS:							165.00
SUPPLIES AND MATERIALS							
01-24	AP	01723317	CITI PCARD-NEW YORK FLUSHING PHARMAC	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	25.81
01-24	AP	01723317	CITI PCARD-STAPLES	11/14/23	11/14/23	FOOD & BEVERAGE	140.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GRACE MENG—Con.						
01-24	AP	01723317	CITI PCARD-STAPLES	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	89.70
01-24	AP	01723317	CITI PCARD-STAPLES 00101063	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	73.56
01-24	AP	01723318	CITI PCARD-APPLE.COM/US	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	263.94
01-24	AP	01723318	CITI PCARD-HUMANSKALE	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	639.39
01-24	AP	01723318	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/20/23 12/19/23	PUBLICATIONS/REFERENCE MAT'L	15.96
01-24	AP	01723318	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/20/23 01/19/24	PUBLICATIONS/REFERENCE MAT'L	27.96
01-24	AP	01723318	CITI PCARD-PUCK NEWS	12/15/23 12/14/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-24	AP	01723318	CITI PCARD-THE ATLANTIC	12/01/23 12/01/24	PUBLICATIONS/REFERENCE MAT'L	84.79
01-24	AP	01723319	CITI PCARD-APPLE.COM/US	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	949.76
02-05	GL	FRM0131459	.....	10/26/23 11/30/23	FRAMING (TRANSFER)	50.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	79.84
03-22	AP	01727830	CITI PCARD-AMZN Mktp US TK1P17VA0	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	34.98
03-22	AP	01727830	CITI PCARD-STAPLES	09/25/23 09/25/23	OFFICE SUPPLIES (OUTSIDE)	151.06
03-26	AP	01738384	CITI PCARD-WALMART.COM 8009666546	11/14/23 11/14/23	FOOD & BEVERAGE	310.75
03-26	AP	01738384	CITI PCARD-WALMART.COM 8009666546	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	264.88
03-27	AP	01738385	CITI PCARD-APPLE.COM/US	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	263.94
SUPPLIES AND MATERIALS TOTALS:						3,766.97
EQUIPMENT						
02-28	GL	RMS0132040	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,957.34
EQUIPMENT TOTALS:						2,957.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						111,078.39
OFFICE TOTALS:						111,078.39
INTERN ALLOWANCES						
2024 HON. GRACE MENG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,142.00	8,142.00
INTERN ALLOWANCES TOTALS:					8,142.00	8,142.00
OFFICE TOTALS:					8,142.00	8,142.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAN, THOMAS	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,172.00
		CHUI, AMY E.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,328.00
		HARTE, HELENICA	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,948.00
		NG, ARIANA	01/10/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,694.00
PERSONNEL COMPENSATION TOTALS:					8,142.00	8,142.00
INTERN ALLOWANCES TOTALS:					8,142.00	8,142.00
OFFICE TOTALS:					8,142.00	8,142.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					12,825.58	12,825.58

						PERSONNEL COMPENSATION	327,361.11	327,361.11
						TRAVEL	10,767.47	10,767.47
						RENT, COMMUNICATION, UTILITIES	6,992.16	6,992.16
						PRINTING AND REPRODUCTION	349.49	349.49
						OTHER SERVICES	11,658.00	11,658.00
						SUPPLIES AND MATERIALS	6,809.60	6,809.60
						EQUIPMENT	1,004.55	1,004.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,767.96	377,767.96
						OFFICE TOTALS:	377,767.96	377,767.96
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-21.30
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		12,862.95
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-43.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		89.65
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		47.48
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-109.50
						FRANKED MAIL TOTALS:		12,825.58
						PERSONNEL COMPENSATION		
			ARBIE, JOSEPH D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,133.33
			BRIDGETT, BRIANA M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		4,888.90
			COLACO, MADISON T.	01/03/24	03/31/24	SOUTH REGION FIELD DIRECTOR		15,155.57
			COSTA, TIMOTHY M.	01/03/24	03/31/24	CHIEF OF STAFF		48,888.90
			EIBERT, PETER M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,711.10
			GERACE, NATHAN J.	01/03/24	03/31/24	FIELD DIRECTOR		22,733.33
			HANRAHAN, MATTHEW	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		25,666.67
			KEPPLIN, AMANDA R.	01/03/24	02/02/24	DIRECTOR OF OPERATIONS		7,500.00
			KEPPLIN, AMANDA R.	02/01/24	02/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,750.00
			MARABELL, MICHAEL C.	01/03/24	03/31/24	REGIONAL DIRECTOR NORTHERN TIE		22,000.00
			MASON, NICHOLAS J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,955.57
			MAY, JAMES E.	01/03/24	03/31/24	FIELD REPRESENTATIVE		17,844.43
			NORCE, NICHOLAS A.	01/03/24	03/31/24	STAFF ASSISTANT		11,733.33
			NOTES, JACKSON R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			PERRICONE, MATTHEW P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
			PINGREE, RILEY A.	01/03/24	03/31/24	PRESS ASSISTANT		12,711.10
			SHAY, MICHAEL D.	01/03/24	03/31/24	DIRECTOR OF CASEWORK AND GRANT		22,488.90
			TRIGG, COURTNEY M.	02/05/24	03/31/24	DIRECTOR OF OPERATIONS		12,755.55
			WEAVER, DENISE M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		17,111.10
						PERSONNEL COMPENSATION TOTALS:		327,361.11
						TRAVEL		
01-29	AP	X0137574	HON. DANIEL MEUSER	01/08/24	01/19/24	PRIVATE AUTO MILEAGE		357.04
01-29	AP	X0137839	MAY, JAMES E.	01/08/24	01/23/24	PRIVATE AUTO MILEAGE		395.64
01-30	AP	X0132370	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		428.20
01-31	AP	X0139150	HON. DANIEL MEUSER	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		157.78
01-31	AP	X0139238	MARABELL, MICHAEL C.	01/05/24	01/27/24	PRIVATE AUTO MILEAGE		629.90
02-03	AP	X0139792	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		29.00
02-03	AP	X0139792	CITIBANK	01/05/24	01/06/24	LODGING		231.99
02-03	AP	X0139792	CITIBANK	01/05/24	01/05/24	PARKING		26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL MEUSER—Con.						
02-06	AP	X0138763	CITIBANK	01/05/24 01/06/24	LODGING	231.99
02-06	AP	X0138763	CITIBANK	01/05/24 01/05/24	PARKING	52.00
02-23	AP	X0143583	COLACO, MADISON T.	01/06/24 01/18/24	PRIVATE AUTO MILEAGE	91.54
02-27	AP	01732310	HON. DANIEL MEUSER	01/01/24 01/31/24	LODGING	1,737.00
03-01	AP	X0144352	MAY, JAMES E.	01/30/24 02/16/24	PRIVATE AUTO MILEAGE	517.55
03-04	AP	X0146196	HON. DANIEL MEUSER	02/01/24 02/28/24	PRIVATE AUTO MILEAGE	787.66
03-06	AP	X0139653	MARABELL, MICHAEL C.	01/04/24 01/04/24	PRIVATE AUTO MILEAGE	40.90
03-07	AP	X0147184	MARABELL, MICHAEL C.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	883.06
03-25	AP	X0147550	CITIBANK	02/18/24 02/25/24	CAR RENTAL	569.40
03-25	AP	X0149047	GERACE, NATHAN J.	01/03/24 01/31/24	PRIVATE AUTO MILEAGE	860.09
03-25	AP	X0149060	GERACE, NATHAN J.	02/02/24 02/29/24	PRIVATE AUTO MILEAGE	939.85
03-25	AP	X0150408	MAY, JAMES E.	02/21/24 03/08/24	PRIVATE AUTO MILEAGE	627.88
03-25	AP	X0150408	MAY, JAMES E.	03/07/24 03/07/24	TAXI/RIDE SHARE	15.00
03-27	AP	01739701	HON. DANIEL MEUSER	02/01/24 02/29/24	LODGING	1,158.00
						10,767.47
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:
01-18	AP	X0134097	COMCAST	01/03/24 02/02/24	UTILITIES	214.35
01-18	AP	X0134107	COMCAST	01/11/24 02/10/24	UTILITIES	296.29
01-25	GL	MED0131073	.....	01/17/24 01/17/24	HIR GRAPHICS (TRANSFER)	20.00
02-03	AP	X0139774	COMCAST	01/19/24 02/23/24	UTILITIES	207.33
02-14	AP	X0142799	COMCAST	02/03/24 03/02/24	UTILITIES	109.27
02-26	GL	MED0131872	.....	01/30/24 01/30/24	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,210.65
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	737.25
02-28	AP	X0145031	CITIBANK -DIGITALSPACE	01/08/24 02/07/24	UTILITIES	10.00
02-28	AP	X0145211	LEBANON VALLEY EXPOSITION CORPORATION	03/27/24 03/27/24	TEMPORARY SPACE RENTAL	500.00
03-18	AP	X0149649	VERIZON	01/11/24 02/10/24	UTILITIES	572.84
03-18	AP	X0149652	COMCAST	02/24/24 03/23/24	UTILITIES	233.09
03-18	AP	X0149692	COMCAST	03/11/24 04/10/24	UTILITIES	296.29
03-18	AP	X0149700	COMCAST	02/11/24 03/10/24	UTILITIES	319.87
03-21	AP	X0150440	COMCAST	03/03/24 04/02/24	UTILITIES	4.19
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,220.49
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	737.25
						6,992.16
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:
01-25	GL	MED0131073	.....	01/09/24 01/09/24	PHOTOGRAPHIC (TRANSFER)	2.00
01-31	AP	X0137698	ACCURATE WORD	01/23/24 01/23/24	NON-FRANKABLE PRINTING & REPRO	59.50
02-15	AP	X0140854	ACCURATE WORD	01/29/24 01/29/24	NON-FRANKABLE PRINTING & REPRO	273.00
02-28	AP	X0145031	CITIBANK -CANVA I04027-68593495	01/12/24 02/11/24	FRANKABLE PRINTING & REPROD	14.99
						349.49
						PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES									
02-03	AP	01725962	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00		
02-03	AP	01725963	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00		
02-14	AP	X0141459	PATRICIAS CLEANING SERVICE LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	159.00		
02-16	AP	01729085	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00		
02-16	AP	01729086	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00		
03-16	AP	01736097	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00		
03-16	AP	01736098	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00		
03-20	AP	X0150387	PATRICIAS CLEANING SERVICE LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	159.00		
OTHER SERVICES TOTALS:							11,658.00		
SUPPLIES AND MATERIALS									
01-18	AP	X0134361	CISION US INC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00		
01-19	AP	X0134883	HAGUE QUALITY WATER OF MD INC	01/06/24	03/05/24	WATER	189.00		
01-25	AP	X0131785	CITIBANK -CANVA IO3996-72705526	12/11/23	01/10/24	SOFTWARE LESS THAN \$500	14.99		
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-57.00		
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	677.73		
02-03	AP	X0139767	CRYSTAL SPRINGS	01/08/24	01/08/24	WATER	57.97		
02-14	AP	X0133383	SCHUYLKILL CHAMBER OF COMMERCE	01/23/24	01/23/24	FOOD & BEVERAGE	30.00		
02-27	AP	X0138472	CITIBANK -AMZN Mktp US R09RS8220	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	19.94		
02-28	AP	X0145031	CITIBANK -CITIZENS VOICE CIRC	01/05/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	6.95		
02-28	AP	X0145031	CITIBANK -Lebanon Daily News	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	12.71		
02-28	AP	X0145031	CITIBANK -Newsmax. CLEENG	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	5.29		
02-28	AP	X0145031	CITIBANK -POTTSVILLE REPUBLICAN	01/04/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	11.95		
02-28	AP	X0145031	CITIBANK -SCRANTON TIMES CIRC	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	21.95		
02-28	AP	X0145031	CITIBANK -SCRANTON TIMES CIRC	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	10.95		
02-28	AP	X0145031	CITIBANK -STANDARD SPEAKER CIRC	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	11.95		
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-125.00		
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	188.83		
03-19	AP	01734634	PERRICONE, MATTHEW P.	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	37.10		
03-19	AP	01734634	PERRICONE, MATTHEW P.	01/21/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	9.00		
03-19	AP	01734634	PERRICONE, MATTHEW P.	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	37.10		
03-19	AP	01734634	PERRICONE, MATTHEW P.	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	9.00		
03-21	AP	X0150725	SCHUYLKILL CHAMBER OF COMMERCE	03/13/24	03/13/24	FOOD & BEVERAGE	50.00		
03-25	AP	X0149060	GERACE, NATHAN J.	02/29/24	02/29/24	FOOD & BEVERAGE	40.32		
03-25	AP	X0150408	MAY, JAMES E.	02/26/24	02/26/24	FOOD & BEVERAGE	25.00		
03-25	AP	X0150408	MAY, JAMES E.	02/28/24	02/28/24	FOOD & BEVERAGE	65.00		
03-25	AP	X0150408	MAY, JAMES E.	03/05/24	03/05/24	FOOD & BEVERAGE	55.00		
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-922.00		
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,251.42		
03-29	AP	X0152744	CRYSTAL SPRINGS	03/06/24	03/06/24	WATER	45.97		
03-29	AP	X0152745	CRYSTAL SPRINGS	02/05/24	02/05/24	WATER	28.48		
SUPPLIES AND MATERIALS TOTALS:							6,809.60		
EQUIPMENT									
01-25	AP	X0136383	SHARP ELECTRONICS CORPORATION	01/12/24	01/12/24	MAINTENANCE / REPAIRS	267.00		
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	245.85		
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	245.85		
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	245.85		
EQUIPMENT TOTALS:							1,004.55		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,767.96		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL MEUSER—Con.						
						OFFICE TOTALS: 377,767.96
2023 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24 FRANKED MAIL		141.44
PERSONNEL COMPENSATION						
						FRANKED MAIL TOTALS: 141.44
		ARBIE, JOSEPH D.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		366.67
		BRIDGETT, BRIANA M.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		111.11
		COLACO, MADISON T.	01/01/24 01/02/24	SOUTH REGION FIELD DIRECTOR		344.44
		COSTA, TIMOTHY M.	01/01/24 01/02/24	CHIEF OF STAFF		1,111.11
		EIBERT, PETER M.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		288.89
		GERACE, NATHAN J.	01/01/24 01/02/24	FIELD DIRECTOR		516.67
		HANRAHAN, MATTHEW	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		583.33
		KEPPLIN, AMANDA R.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		500.00
		MARABELL, MICHAEL C.	01/01/24 01/02/24	REGIONAL DIRECTOR NORTHERN TIE		500.00
		MASON, NICHOLAS J.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		294.44
		MAY, JAMES E.	01/01/24 01/02/24	FIELD REPRESENTATIVE		405.56
		NORCE, NICHOLAS A.	01/01/24 01/02/24	STAFF ASSISTANT		266.67
		NOTES, JACKSON R.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		PERRICONE, MATTHEW P.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		527.78
		PINGREE, RILEY A.	01/01/24 01/02/24	PRESS ASSISTANT		288.89
		SHAY, MICHAEL D.	01/01/24 01/02/24	DIRECTOR OF CASEWORK AND GRANT		511.11
		WEAVER, DENISE M.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		388.89
						PERSONNEL COMPENSATION TOTALS: 7,394.45
TRAVEL						
01-08	AP	X0127111	GERACE, NATHAN J.	11/13/23 11/15/23 LODGING		447.56
01-08	AP	X0127111	GERACE, NATHAN J.	11/13/23 11/13/23 MEALS		15.48
01-08	AP	X0127111	GERACE, NATHAN J.	11/14/23 11/14/23 MEALS		30.19
01-08	AP	X0127111	GERACE, NATHAN J.	11/01/23 11/20/23 PRIVATE AUTO MILEAGE		841.66
01-08	AP	X0127139	COLACO, MADISON T.	12/01/23 12/21/23 PRIVATE AUTO MILEAGE		129.72
01-08	AP	X0129741	MAY, JAMES E.	12/13/23 12/19/23 PRIVATE AUTO MILEAGE		256.92
01-08	AP	X0130325	GERACE, NATHAN J.	12/06/23 12/21/23 PRIVATE AUTO MILEAGE		607.50
01-17	AP	X0133053	HON. DANIEL MEUSER	12/07/23 12/19/23 PRIVATE AUTO MILEAGE		569.67
01-29	AP	01724923	HON. DANIEL MEUSER	12/01/23 12/31/23 LODGING		1,158.00
01-29	AP	X0137536	CITIBANK	08/09/23 08/10/23 LODGING		667.89
01-29	AP	X0137536	CITIBANK	08/10/23 08/10/23 MEALS		10.60
01-30	AP	X0069326	CITIBANK	03/28/23 03/30/23 LODGING		1,310.44
01-30	AP	X0069326	CITIBANK	04/04/23 04/05/23 LODGING		231.99
01-30	AP	X0069326	CITIBANK	03/28/23 03/28/23 MEALS		4.40
01-30	AP	X0132370	CITIBANK	01/02/24 01/02/24 AIRFARE COMMERCIAL TRANSPORT		648.21
01-30	AP	X0132370	CITIBANK	01/02/24 01/04/24 LODGING		555.29
01-30	AP	X0136085	CITIBANK	12/07/23 12/08/23 LODGING		1,888.56

01-30	AP	X0136085	CITIBANK	12/08/23	12/09/23	LODGING	930.06
01-30	AP	X0136085	CITIBANK	12/07/23	12/10/23	CAR RENTAL	707.81
02-03	AP	X0139792	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	-48.51
02-05	AP	X0132372	MARABELL, MICHAEL C.	11/28/23	12/21/23	PRIVATE AUTO MILEAGE	849.48
TRAVEL TOTALS:							11,812.92
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0124113	CITIBANK -DIGITALSPACE	11/05/23	12/04/23	UTILITIES	10.00
01-08	AP	X0115416	CITIBANK -DIGITALSPACE	09/19/23	10/18/23	UTILITIES	9.90
01-08	AP	X0115416	CITIBANK -DIGITALSPACE	10/05/23	11/05/23	UTILITIES	10.00
01-09	AP	X0131421	COMCAST	11/03/23	12/02/23	UTILITIES	105.08
01-09	AP	X0131427	COMCAST	12/11/23	01/10/24	UTILITIES	277.51
01-09	AP	X0131431	VERIZON	11/11/23	12/10/23	UTILITIES	572.83
01-09	AP	X0131478	COMCAST	12/19/23	01/23/24	UTILITIES	207.24
01-16	AP	01720381	BOROUGH OF HAMBURG	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	01720427	WYOMING COUNTY CHAMBER OF COMMERCE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01720470	COUNTY OF LYCOMING	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	839.58
01-25	AP	X0131785	CITIBANK -DIGITALSPACE	12/01/23	12/31/23	UTILITIES	10.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,205.86
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	737.25
02-03	AP	X0139775	VERIZON	12/11/23	01/10/24	UTILITIES	572.88
02-15	AP	01728046	LOSCH REALTY COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01728514	BOROUGH OF HAMBURG	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01728515	LOSCH REALTY COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01728561	WYOMING COUNTY CHAMBER OF COMMERCE INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01729147	NATL CREDIT UNION ADMINISTRATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	839.58
03-16	AP	01735530	BOROUGH OF HAMBURG	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01735531	LOSCH REALTY COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01735577	WYOMING COUNTY CHAMBER OF COMMERCE INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01736158	NATL CREDIT UNION ADMINISTRATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	839.58
03-21	AP	X0150720	COMCAST	07/19/23	08/23/23	UTILITIES	206.70
03-21	AP	X0150722	COMCAST	11/19/23	12/23/23	UTILITIES	207.24
RENT, COMMUNICATION, UTILITIES TOTALS:							16,842.73
PRINTING AND REPRODUCTION							
01-10	AP	X0133004	SHARP ELECTRONICS CORPORATION	09/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	43.98
01-22	AP	X0135290	ACCURATE WORD	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	198.00
01-22	AP	X0135709	SHARP ELECTRONICS CORPORATION	03/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	85.92
01-23	AP	X0131484	ARTICLE 1 COMMUNICATIONS LLC	12/31/23	12/31/23	FRANKABLE PRINTING & REPROD	14,400.00
PRINTING AND REPRODUCTION TOTALS:							14,727.90
OTHER SERVICES							
01-09	AP	X0131182	LEIDOS DIGITAL SOLUTIONS INC	12/28/23	12/28/23	WEB DEV HST.EMAIL & RLTD SERV	2,500.00
01-17	AP	X0134099	PATRICIAS CLEANING SERVICE LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	159.00
OTHER SERVICES TOTALS:							2,659.00
SUPPLIES AND MATERIALS							
01-05	AP	X0124113	CITIBANK -AMZN MktP US E019M0ZX3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	27.77
01-05	AP	X0124113	CITIBANK -Amazon.com OW0036RP3	11/01/23	11/01/23	FOOD & BEVERAGE	44.91
01-05	AP	X0124113	CITIBANK -CANVA I03966-49079696	11/11/23	12/10/23	SOFTWARE LESS THAN \$500	14.99
01-05	AP	X0124113	CITIBANK -CITIZENS VOICE CIRC	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	6.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DANIEL MEUSER—Con.						
01-05	AP	X0124113	CITIBANK -Lebanon Daily News	11/14/23 12/13/23	PUBLICATIONS/REFERENCE MAT'L	12.71
01-05	AP	X0124113	CITIBANK -POTTSVILLE REPUBLICAN	11/06/23 12/05/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-05	AP	X0124113	CITIBANK -SCRANTON TIMES CIRC	11/20/23 12/19/23	PUBLICATIONS/REFERENCE MAT'L	10.95
01-05	AP	X0124113	CITIBANK -STANDARD SPEAKER CIRC	11/06/23 12/05/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-05	AP	X0130537	BGOV LLC	01/06/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-08	AP	X0115416	CITIBANK -AMZN Mktp US T90F31X12	09/28/23 09/28/23	FOOD & BEVERAGE	30.97
01-08	AP	X0115416	CITIBANK -AMZN Mktp US TP9VA3TN1	10/12/23 10/12/23	OFFICE SUPPLIES (OUTSIDE)	22.97
01-08	AP	X0115416	CITIBANK -CITIZENS VOICE CIRC	10/05/23 11/04/23	PUBLICATIONS/REFERENCE MAT'L	6.95
01-08	AP	X0115416	CITIBANK -D J WALL ST JOURNAL	10/12/23 10/11/24	PUBLICATIONS/REFERENCE MAT'L	570.92
01-08	AP	X0115416	CITIBANK -Lebanon Daily News	10/16/23 11/15/23	PUBLICATIONS/REFERENCE MAT'L	12.71
01-08	AP	X0115416	CITIBANK -POTTSVILLE REPUBLICAN CI	10/04/23 11/03/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-08	AP	X0115416	CITIBANK -SCRANTON TIMES CIRC	10/19/23 11/18/23	PUBLICATIONS/REFERENCE MAT'L	10.95
01-08	AP	X0115416	CITIBANK -STANDARD SPEAKER CIRC	10/10/23 11/09/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-08	AP	X0127111	GERACE, NATHAN J.	11/14/23 11/14/23	FOOD & BEVERAGE	39.56
01-08	AP	X0130249	ARAMARK SERVICES INC	12/17/23 12/17/23	FOOD & BEVERAGE	101.80
01-08	AP	X0130325	GERACE, NATHAN J.	12/08/23 12/08/23	LEGISLATIVE PLNNG FOOD AND BEV	65.36
01-08	AP	X0130881	LEBANON VALLEY CHAMBER OF COMMERCE	09/19/23 09/19/23	FOOD & BEVERAGE	25.00
01-08	AP	X0130882	LEBANON VALLEY CHAMBER OF COMMERCE	12/13/23 12/13/23	FOOD & BEVERAGE	35.00
01-09	AP	X0131485	CRYSTAL SPRINGS	12/07/23 12/07/23	WATER	32.98
01-10	AP	X0130248	ARAMARK SERVICES INC	12/17/23 12/17/23	FOOD & BEVERAGE	383.80
01-11	AP	X0133051	MARABELL, MICHAEL C.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	71.51
01-23	AP	X0128994	CITIBANK -THE TIMELESS CAFE	10/27/23 10/27/23	FOOD & BEVERAGE	212.00
01-25	AP	X0131785	CITIBANK -Amazon.com 7E2WP5NL3	12/11/23 12/11/23	FOOD & BEVERAGE	58.97
01-25	AP	X0131785	CITIBANK -CITIZENS VOICE CIRC	12/06/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L	6.95
01-25	AP	X0131785	CITIBANK -Lebanon Daily News	12/14/23 01/13/24	PUBLICATIONS/REFERENCE MAT'L	12.71
01-25	AP	X0131785	CITIBANK -POTTSVILLE REPUBLICAN	12/04/23 01/03/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-25	AP	X0131785	CITIBANK -SCRANTON TIMES CIRC	12/19/23 01/18/24	PUBLICATIONS/REFERENCE MAT'L	10.95
01-25	AP	X0131785	CITIBANK -STANDARD SPEAKER CIRC	12/08/23 01/07/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-19	AP	01734634	PERRICONE, MATTHEW P.	09/21/23 10/20/23	PUBLICATIONS/REFERENCE MAT'L	9.00
03-19	AP	01734634	PERRICONE, MATTHEW P.	10/18/23 11/17/23	PUBLICATIONS/REFERENCE MAT'L	31.80
03-19	AP	01734634	PERRICONE, MATTHEW P.	10/21/23 11/20/23	PUBLICATIONS/REFERENCE MAT'L	9.00
03-19	AP	01734634	PERRICONE, MATTHEW P.	11/18/23 12/17/23	PUBLICATIONS/REFERENCE MAT'L	31.80
03-19	AP	01734634	PERRICONE, MATTHEW P.	11/21/23 12/20/23	PUBLICATIONS/REFERENCE MAT'L	9.00
03-19	AP	01734634	PERRICONE, MATTHEW P.	12/18/23 01/17/24	PUBLICATIONS/REFERENCE MAT'L	31.80
03-19	AP	01734634	PERRICONE, MATTHEW P.	12/21/23 01/20/24	PUBLICATIONS/REFERENCE MAT'L	9.00
SUPPLIES AND MATERIALS TOTALS:						8,621.44
EQUIPMENT						
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,868.79
02-26	GL	RMS0131870	.....	08/01/23 08/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,845.26
EQUIPMENT TOTALS:						7,714.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						69,913.93
OFFICE TOTALS:						69,913.93

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INTERN ALLOWANCES
2024 HON. DANIEL MEUSER
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COX, CORA R.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,140.00
GALLAGHER JR, JAMES M.	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,400.00
			PERSONNEL COMPENSATION TOTALS:	6,540.00
			INTERN ALLOWANCES TOTALS:	6,540.00
			OFFICE TOTALS:	6,540.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KWEISI MFUME
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73.62	73.62
PERSONNEL COMPENSATION	292,413.91	292,413.91
RENT, COMMUNICATION, UTILITIES	6,459.17	6,459.17
PRINTING AND REPRODUCTION	115.59	115.59
SUPPLIES AND MATERIALS	2,376.07	2,376.07
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,440.36	302,440.36
OFFICE TOTALS:	302,440.36	302,440.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-29.95
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	47.04
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	56.53
					FRANKED MAIL TOTALS:	73.62

PERSONNEL COMPENSATION

BIENES, CHRISTINE M.	03/04/24	03/31/24	SCHEDULER	6,225.00
BROWN, KERIESHA	01/03/24	03/31/24	SENIOR STAFF ASSISTANT	14,666.67
BRYANT, ERIC L.	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57
CARSON, ALLEGRA M.	01/03/24	02/29/24	DEPUTY LEGISLATIVE DIRECTOR	15,305.56
CARSON, ALLEGRA M.	03/01/24	03/31/24	LEGISLATIVE DIRECTOR	8,430.55
CIPPARONE, ABIGAIL C.	01/03/24	03/05/24	LEGISLATIVE DIRECTOR	17,499.99
CONAWAY, RAEKWON K.	01/03/24	03/31/24	ACTING DISTRICT DIRECTOR	20,777.77
DONCHES, MICHELLE M.	01/03/24	03/31/24	SHARED EMPLOYEE	5,133.33
EVANS, TYLA C.	01/03/24	01/23/24	STAFF ASSISTANT	3,041.11
EVANS, TYLA C.	01/24/24	01/31/24	STAFF ASSISTANT	-66.11
EVANS, TYLA C.	01/03/24	01/23/24	STAFF ASSISTANT (OTHER COMPENSATION)	425.00
JACKSON, TRAVON R.	01/03/24	03/31/24	LC & SYSTEMS ADMINISTRATOR	13,688.90
LAWRENCE, RYAN J.	01/03/24	03/31/24	PRESS SECRETARY	18,333.33
MATAMBO, MUTALE T.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KWEISI MFUME—Con.						
		MOLLIN, SAMUEL N.	01/03/24 02/29/24	STAFF ASSISTANT	8,216.67	
		MOLLIN, SAMUEL N.	03/01/24 03/31/24	LEGISLATIVE CORRESPONDENT	4,250.00	
		MORGAN, FAITH O.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	16,377.77	
		PERRY, DEBORAH S.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67	
		POBLETE, DANIEL	01/08/24 03/31/24	TEMPORARY EMPLOYEE	11,527.78	
		ROSS, PRESTON J.	01/03/24 02/01/24	DIRECTOR OF OPERATIONS	6,847.22	
		STOUGH, KATELYN M.	01/03/24 03/31/24	CONSTIT SVC REPRESENTATIVE	15,400.00	
		WASHINGTON, CRYSTAL T.	01/03/24 03/31/24	CONSTITUENT SERVICES MANAGER	18,333.33	
		WILLIAMS, OLATUNJI O.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90	
				PERSONNEL COMPENSATION TOTALS:	292,413.91	
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01718316 901 LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	44,228.64	
01-09	AP	01719032 901 LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-44,228.64	
02-15	AP	X0138418 CITIBANK -COMCAST	01/05/24 02/04/24	UTILITIES	311.05	
02-15	AP	X0138418 CITIBANK -COMCAST	01/22/24 02/21/24	UTILITIES	543.01	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	139.50	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,557.87	
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	739.37	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	139.50	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,324.19	
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	739.37	
03-27	AP	X0147070 CITIBANK -COMCAST	02/05/24 03/04/24	UTILITIES	342.15	
03-27	AP	X0147070 CITIBANK -COMCAST	02/22/24 03/21/24	UTILITIES	543.01	
03-27	AP	X0147070 CITIBANK -VERIZON BILL PAYMENT	01/05/24 02/04/24	UTILITIES	56.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,459.17	
PRINTING AND REPRODUCTION						
03-27	AP	X0147070 CITIBANK -FACEBK H2C66X3332	01/27/24 01/28/24	ADVERTISEMENTS	10.00	
03-27	AP	X0147070 CITIBANK -FACEBK M5E3W3332	01/26/24 01/27/24	ADVERTISEMENTS	10.00	
03-27	AP	X0147070 CITIBANK -FACEBK W6CH4W3332	01/27/24 01/28/24	ADVERTISEMENTS	10.00	
03-27	AP	X0147070 CITIBANK -FACEBK ZR6SY2GMW2	01/01/24 01/05/24	ADVERTISEMENTS	75.59	
03-27	AP	X0147070 CITIBANK -FACEBK ZTKZYVF332	01/26/24 01/27/24	ADVERTISEMENTS	10.00	
				PRINTING AND REPRODUCTION TOTALS:	115.59	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	91.24	
02-15	AP	X0138418 CITIBANK -ADOBE INC.	01/16/24 02/16/24	SOFTWARE LESS THAN \$500	21.19	
02-15	AP	X0138418 CITIBANK -EMERGENT LLC	01/09/24 01/08/25	SOFTWARE LESS THAN \$500	554.40	
02-15	AP	X0138418 CITIBANK -LOWES #00624	01/14/24 01/14/24	OFFICE SUPPLIES (OUTSIDE)	282.53	
02-15	AP	X0138418 CITIBANK -MICROSOFT MICROSOFT 365 F	01/16/24 02/16/24	SOFTWARE LESS THAN \$500	10.59	
02-15	AP	X0138418 CITIBANK -QUENCH USA, INC.	01/01/24 03/31/24	WATER	136.74	
02-15	AP	X0138418 CITIBANK -READYREFRESH/WATERSERV	12/09/23 01/08/24	WATER	30.18	
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-62.00	

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02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	154.30
03-27	AP	X0147070	CITIBANK -ADOBE INC.	02/16/24	03/15/24	SOFTWARE LESS THAN \$500	21.19
03-27	AP	X0147070	CITIBANK -BALTIMORESUN SUBSCRIPTION	01/29/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	21.21
03-27	AP	X0147070	CITIBANK -BALTIMORESUN SUBSCRIPTION	02/27/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	21.21
03-27	AP	X0147070	CITIBANK -CANVA I04048-68062030	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	14.99
03-27	AP	X0147070	CITIBANK -MICROSOFT MICROSOFT 365 F	02/16/24	03/16/24	SOFTWARE LESS THAN \$500	10.59
03-27	AP	X0147070	CITIBANK -THE BUSINESS JOURNALS	02/10/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L	190.80
03-27	AP	X0147070	CITIBANK -THE BUSINESS JOURNALS	02/10/25	02/09/26	PUBLICATIONS/REFERENCE MAT'L	180.20
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	696.71
							2,376.07
EQUIPMENT							
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,440.36
OFFICE TOTALS:							302,440.36
2023 HON. KWEISI MFUME							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	25.14
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	28,127.05
							28,152.19
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
		BROWN, KERIESHA		01/01/24	01/02/24	SENIOR STAFF ASSISTANT	333.33
		BRYANT, ERIC L.		01/01/24	01/02/24	CHIEF OF STAFF	944.44
		CARSON, ALLEGRA M.		01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR	527.78
		CIPPARONE, ABIGAIL C.		01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
		CONAWAY, RAEKWON K.		01/01/24	01/02/24	ACTING DISTRICT DIRECTOR	472.22
		DONCHES,MICHELLE M.		01/01/24	01/02/24	SHARED EMPLOYEE	116.67
		EVANS, TYLA C.		01/01/24	01/02/24	STAFF ASSISTANT	66.11
		EVANS, TYLA C.		01/01/24	01/02/24	STAFF ASSISTANT	217.22
		JACKSON, TRAVON R.		01/01/24	01/02/24	LC & SYSTEMS ADMINISTRATOR	311.11
		LAWRENCE, RYAN J.		01/01/24	01/02/24	PRESS SECRETARY	416.67
		MATAMBO, MUTALE T.		01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
		MOLLIN, SAMUEL N.		01/01/24	01/02/24	STAFF ASSISTANT	283.33
		MORGAN, FAITH O.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
		PERRY,DEBORAH S		01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
		ROSS, PRESTON J.		01/01/24	01/02/24	DIRECTOR OF OPERATIONS	472.22
		STOUGH, KATELYN M.		01/01/24	01/02/24	CONSTIT SVC REPRESENTATIVE	350.00
		WASHINGTON, CRYSTAL T.		01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER	416.67
		WILLIAMS, OLATUNJI O.		01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
							6,911.10
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-08	AP	X0130601	HON KWEISI MFUME	07/11/23	09/30/23	PRIVATE AUTO MILEAGE	1,295.59
01-08	AP	X0130601	HON KWEISI MFUME	10/02/23	12/14/23	PRIVATE AUTO MILEAGE	2,109.10
							3,404.69
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01719032	901 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	44,228.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KWEISI MFUME—Con.						
01-16	AP	01720446	901 LLC	DISTRICT OFFICE RENT (PRIVATE)	6,487.92	
01-17	AP	X0134540	CITIBANK -BALTIMORE GAS AND ELECTRI	UTILITIES	519.07	
01-17	AP	X0134540	CITIBANK -COMCAST	UTILITIES	510.19	
01-17	AP	X0134540	CITIBANK -COMCAST	UTILITIES	510.19	
01-17	AP	X0134540	CITIBANK -VERIZON BILL PAYMENT	UTILITIES	55.74	
01-17	AP	X0134540	CITIBANK -VERIZON BILL PAYMENT	UTILITIES	56.13	
01-17	AP	X0134540	CITIBANK -VERIZON BILL PAYMENT	UTILITIES	56.13	
01-17	AP	X0134541	CITIBANK -BALTIMORE GAS AND ELECTRI	UTILITIES	392.18	
01-17	AP	X0134541	CITIBANK -COMCAST	UTILITIES	311.05	
01-18	AP	X0124061	CITIBANK -4TE BALTIMORE CITY MD PAR	TEMPORARY SPACE RENTAL	1,425.00	
01-25	GL	MED0131073		HIR GRAPHICS (TRANSFER)	20.00	
01-29	GL	EMS0131152		DC TELECOM EQUIP (TRANSFER)	12.00	
01-29	GL	EMS0131152		DC TELECOM SERV (TRANSFER)	139.50	
01-29	GL	EMS0131152		DC TELECOM TOLLS (TRANSFER)	1,597.62	
01-29	GL	EMS0131152		DISTR OFF TELECOM TOLL (TRNSF)	739.37	
02-15	AP	X0138418	CITIBANK -BALTIMORE GAS AND ELECTRI	UTILITIES	644.74	
02-15	AP	X0138418	CITIBANK -COMCAST	UTILITIES	311.05	
02-16	AP	01728580	901 LLC	DISTRICT OFFICE RENT (PRIVATE)	6,487.92	
03-16	AP	01735596	901 LLC	DISTRICT OFFICE RENT (PRIVATE)	6,487.92	
03-27	AP	X0147070	CITIBANK -BALTIMORE GAS AND ELECTRI	UTILITIES	897.42	
03-27	AP	X0147070	CITIBANK -VERIZON BILL PAYMENT	UTILITIES	56.15	
RENT, COMMUNICATION, UTILITIES TOTALS:					71,945.93	
PRINTING AND REPRODUCTION						
01-05	AP	X0131141	LUDICROUS PRINTING LLC	NON-FRANKABLE PRINTING & REPRO	507.16	
01-18	AP	X0124061	CITIBANK -FACEBK 2SR63X3NW2	ADVERTISEMENTS	0.12	
01-18	AP	X0124061	CITIBANK -FACEBK ADS	ADVERTISEMENTS	6.00	
01-18	AP	X0124061	CITIBANK -IMAGE360 BALTIMORE DOWNTOWN	NON-FRANKABLE PRINTING & REPRO	401.07	
01-18	AP	X0124061	CITIBANK -IN LASTING IMPRESSIONS	NON-FRANKABLE PRINTING & REPRO	900.00	
01-18	AP	X0124061	CITIBANK -IN LASTING IMPRESSIONS	NON-FRANKABLE PRINTING & REPRO	900.00	
01-19	AP	X0135252	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO	56.00	
01-23	AP	X0133698	THE PIVOT GROUP INC	FRANKABLE PRINTING & REPROD	115,839.36	
01-23	AP	X0134746	US CAPITOL HISTORICAL SOCIETY	FRANKABLE PRINTING & REPROD	22,912.61	
01-25	GL	MED0131073		PHOTOGRAPHIC (TRANSFER)	7.60	
01-30	AP	X0131905	CITIBANK -FACEBK 4J2S7ZKMW2	ADVERTISEMENTS	2.00	
01-30	AP	X0131905	CITIBANK -FACEBK 39JEEAQMW2	ADVERTISEMENTS	2.49	
01-30	AP	X0131905	CITIBANK -FACEBK 9YM86W7MW2	ADVERTISEMENTS	10.00	
01-30	AP	X0131905	CITIBANK -FACEBK ADS	ADVERTISEMENTS	15.00	
01-30	AP	X0131905	CITIBANK -FACEBK ADS	ADVERTISEMENTS	25.00	
01-30	AP	X0131905	CITIBANK -FACEBK ADS	ADVERTISEMENTS	25.00	
01-30	AP	X0131905	CITIBANK -FACEBK ADS	ADVERTISEMENTS	35.00	
01-30	AP	X0131905	CITIBANK -FACEBK ADS	ADVERTISEMENTS	50.00	
01-30	AP	X0131905	CITIBANK -FACEBK ADS	ADVERTISEMENTS	75.00	
01-30	AP	X0131905	CITIBANK -FACEBK FVM9WZKMW2	ADVERTISEMENTS	19.41	

01-30	AP	X0131905	CITIBANK -FACEBK JN7Q6X3NW2	11/30/23	11/30/23	ADVERTISEMENTS	2.96
01-30	AP	X0131905	CITIBANK -FACEBK KNA7ZW7MW2	12/26/23	12/26/23	ADVERTISEMENTS	4.75
01-30	AP	X0131905	CITIBANK -FACEBK XR8CGWTMW2	11/30/23	12/01/23	ADVERTISEMENTS	4.90
01-30	AP	X0131905	CITIBANK -FACEBK ZTGH4ZFMW2	11/30/23	11/30/23	ADVERTISEMENTS	2.12
01-30	AP	X0131905	CITIBANK -IN LASTING IMPRESSIONS	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	600.00
02-15	AP	X0138418	CITIBANK -FACEBK ADS	12/26/23	01/01/24	ADVERTISEMENTS	125.00
02-15	AP	X0138418	CITIBANK -IN BRAND U INC.	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	3,910.00
02-22	AP	X0144279	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	1,417.00
PRINTING AND REPRODUCTION TOTALS:							147,855.55
OTHER SERVICES							
01-09	AP	X0131382	JOHNSON CONTROLS SECURITY LLC	12/20/23	12/20/23	SECURITY SERVICE	1,888.75
01-16	AP	01720918	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720919	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-17	AP	X0123079	CITIBANK -DROPBOX 9M7JSGP3QBXY	10/03/23	10/02/24	TECHNOLOGY SERVICE CONTRACTS	127.08
OTHER SERVICES TOTALS:							47,375.83
SUPPLIES AND MATERIALS							
01-02	AP	X0129577	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00
01-17	AP	X0134541	CITIBANK -CANVA I03956-60825509	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-17	AP	X0134541	CITIBANK -COOK POLITICAL REPORT	11/15/23	11/15/24	PUBLICATIONS/REFERENCE MAT'L	371.00
01-18	AP	X0124061	CITIBANK -AMZN MKTP US	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	-11.99
01-18	AP	X0124061	CITIBANK -AMZN MKTP US 5X9GE5NO3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	11.99
01-19	AP	X0136176	CITIBANK -WASH POST SUBSCRIPTION	12/29/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L	954.98
01-23	AP	X0134751	CITIBANK -BALTIMORESUN SUBSCRIPTION	12/05/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	21.21
01-23	AP	X0134751	CITIBANK -CANVA I03986-65339362	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	14.99
01-30	AP	X0131905	CITIBANK -ADOBE INC.	12/16/23	01/15/24	SOFTWARE LESS THAN \$500	21.19
01-30	AP	X0131905	CITIBANK -AMZN Mktp US 6D7U24RR3	12/08/23	12/08/23	FOOD & BEVERAGE	72.79
01-30	AP	X0131905	CITIBANK -AMZN Mktp US 6D7U24RR3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	1,145.73
01-30	AP	X0131905	CITIBANK -AMZN Mktp US C31200ZX3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	8.99
01-30	AP	X0131905	CITIBANK -AMZN Mktp US HY6S52FR3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	527.99
01-30	AP	X0131905	CITIBANK -AMZN Mktp US P64CR9BA3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	72.50
01-30	AP	X0131905	CITIBANK -AMZN Mktp US TZ3LY5WZ3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	43.78
01-30	AP	X0131905	CITIBANK -AMZN Mktp US YR33A88Y3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	5.99
01-30	AP	X0131905	CITIBANK -CLASS ACT CATERERS	11/02/23	11/02/23	FOOD & BEVERAGE	7,764.66
01-30	AP	X0131905	CITIBANK -MICROSOFT STORE	12/16/23	01/15/24	SOFTWARE LESS THAN \$500	10.59
01-30	AP	X0131905	CITIBANK -NORTON NP1500882902	12/16/23	12/15/24	SOFTWARE LESS THAN \$500	21.19
01-30	AP	X0135461	CITIBANK -AMZN Digital 290CK6WB3	12/13/23	12/12/24	SOFTWARE LESS THAN \$500	176.99
01-30	AP	X0135461	CITIBANK -AMZN Digital 6E85T8K03	12/13/23	12/12/24	SOFTWARE LESS THAN \$500	69.99
01-30	AP	X0135461	CITIBANK -AMZN Digital AC5PM6SP3	12/12/23	12/11/24	SOFTWARE LESS THAN \$500	34.62
01-30	AP	X0135461	CITIBANK -AMZN Digital HJ2Q91GU3	12/13/23	12/12/24	SOFTWARE LESS THAN \$500	34.99
01-30	AP	X0135461	CITIBANK -AMZN Digital LE6YK2PP3	12/12/23	12/13/24	SOFTWARE LESS THAN \$500	178.88
02-01	AP	X0137592	CITIBANK -AMZN MKTP US IR3273NS3	10/29/23	10/29/23	FOOD & BEVERAGE	26.99
02-01	AP	X0137592	CITIBANK -AMZN Mktp US 184CE70I3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	209.82
02-01	AP	X0137592	CITIBANK -AMZN Mktp US C34IZ7PE3	11/09/23	11/09/23	FOOD & BEVERAGE	69.96
02-05	GL	FRM0131459	.....	10/12/23	11/18/23	FRAMING (TRANSFER)	31.00
02-08	GL	FRM0131504	.....	11/28/23	12/21/23	FRAMING (TRANSFER)	34.00
02-15	AP	X0138418	CITIBANK -BALTIMORESUN SUBSCRIPTION	01/02/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L	21.21
02-15	AP	X0138418	CITIBANK -CANVA I04017-42622907	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	14.99
02-15	AP	X0138418	CITIBANK -READYREFRESH/WATERSERV	10/09/23	11/08/23	WATER	115.93
02-15	AP	X0138418	CITIBANK -READYREFRESH/WATERSERV	11/09/23	12/08/23	WATER	143.34
SUPPLIES AND MATERIALS TOTALS:							15,343.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KWEISI MFUME—Con.						
EQUIPMENT						
01-23	AP	X0134751	CITIBANK -BESTBUYCOM806891028216	12/21/23 12/21/23 OFFICE EQUIP PURCH LESS THAN \$25,000		2,499.99
02-05	AP	X0138223	CITIBANK -AMZN Mktp US 2U4LY43A3	12/13/23 12/13/23 COMPUTER HARDW PURCH LESS THAN \$25,000		2,049.00
					EQUIPMENT TOTALS:	4,548.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,537.56
					OFFICE TOTALS:	325,537.56
INTERN ALLOWANCES						
2024 HON. KWEISI MFUME						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,875.00
					INTERN ALLOWANCES TOTALS:	4,875.00
					OFFICE TOTALS:	4,875.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KEYSER, JADE A.	01/16/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,625.00
		LANDAVERY PINTO, ASHLY J.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,250.00
					PERSONNEL COMPENSATION TOTALS:	4,875.00
					INTERN ALLOWANCES TOTALS:	4,875.00
					OFFICE TOTALS:	4,875.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CAROL D. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,415.53
					PERSONNEL COMPENSATION	386,857.33
					TRAVEL	20,240.69
					RENT, COMMUNICATION, UTILITIES	6,413.93
					PRINTING AND REPRODUCTION	115,426.80
					OTHER SERVICES	13,608.17
					SUPPLIES AND MATERIALS	3,721.11
					EQUIPMENT	1,841.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,525.02
					OFFICE TOTALS:	549,525.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-11.35
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-29.10
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		92.31
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		1,363.67
					FRANKED MAIL TOTALS:	1,415.53

PERSONNEL COMPENSATION						
		CRUMP, ELIZABETH N.	01/03/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS	12,222.23
		DAVID, DARIAN M.	01/03/24	03/31/24	DISTRICT DIRECTOR	37,888.90
		DONNELLAN, MATTHEW	01/03/24	03/31/24	CHIEF OF STAFF	42,288.90
		DONNELLAN, MATTHEW	01/03/24	03/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	9,516.00
		GRAY, NICOLAS K.	01/03/24	03/31/24	COMMUNITY REPRESENTATIVE	15,888.90
		HALL, JONATHAN G.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
		HENN, EMILY C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
		HENN, EMILY C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	15,000.00
		KENNEDY, QUINN	01/03/24	03/31/24	LEGISLATIVE AIDE	13,444.43
		KENNEDY, QUINN	01/03/24	02/29/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,000.00
		MC MILLION, KIMBERLY A.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	19,555.57
		MOTS, MAIU	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
		MOTS, MAIU	01/03/24	03/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	8,333.00
		MULVANEY, MAGGIE S.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	29,333.33
		MULVANEY, MAGGIE S.	01/03/24	01/30/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,500.00
		O'CONNOR, MARY M.	01/03/24	03/31/24	FINANCIAL DIR/ACADEMY LIAISON	6,844.43
		OH RN, LARRY T.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,888.90
		PEDROTTI, JAMES M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	31,777.77
		PEDROTTI, JAMES M.	01/03/24	01/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
		PORTER, ADDISON A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43
		PORTER, ADDISON A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	10,000.00
		PREDIT, ELIZABETH	01/03/24	02/23/24	PRESS SECRETARY	7,083.33
		PREDIT, ELIZABETH	01/03/24	02/23/24	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
		ROBBINS, KATHERINE W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	17,111.10
		ROBBINS, KATHERINE W.	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
		ROBERTSON, EMILY F.	03/13/24	03/31/24	DEPUTY PRESS SECRETARY	3,250.00
		SISKIND, EDEN L.	03/06/24	03/31/24	STAFF ASSISTANT	3,819.44
					PERSONNEL COMPENSATION TOTALS:	386,857.33
TRAVEL						
01-09	AP	X0133185 SANDERS, CODY W.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	102.53
01-17	AP	X0133714 SANDERS, CODY W.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	171.78
01-17	AP	X0134589 SANDERS, CODY W.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	169.05
01-19	AP	X0135511 SANDERS, CODY W.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	172.41
01-19	AP	X0135649 CRUMP, ELIZABETH N.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	43.28
01-23	AP	X0133389 HALL, JONATHAN G.	01/09/24	01/09/24	MEALS	19.15
01-23	AP	X0133389 HALL, JONATHAN G.	01/10/24	01/10/24	MEALS	12.18
01-23	AP	X0133389 HALL, JONATHAN G.	01/03/24	01/12/24	PRIVATE AUTO MILEAGE	589.16
01-23	AP	X0136668 SANDERS, CODY W.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	102.55
01-25	AP	X0135821 DAVID, DARIAN M.	01/17/24	01/17/24	TAXI/RIDE SHARE	24.90
01-29	AP	X0136772 DAVID, DARIAN M.	01/16/24	01/19/24	LODGING	671.55
01-29	AP	X0136772 DAVID, DARIAN M.	01/17/24	01/17/24	MEALS	42.98
01-29	AP	X0136772 DAVID, DARIAN M.	01/18/24	01/18/24	MEALS	57.32
01-29	AP	X0136772 DAVID, DARIAN M.	01/16/24	01/18/24	PARKING	201.78
01-30	AP	X0137598 MOTS, MAIU	01/13/24	01/13/24	MEALS	11.33
01-30	AP	X0137598 MOTS, MAIU	01/12/24	01/12/24	TAXI/RIDE SHARE	10.58
01-30	AP	X0137598 MOTS, MAIU	01/13/24	01/13/24	TAXI/RIDE SHARE	16.97
01-30	AP	X0137615 SANDERS, CODY W.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	105.74
01-30	AP	X0138030 SANDERS, CODY W.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	112.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CAROL D. MILLER—Con.						
02-08	AP	X0133049	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	322.90
02-08	AP	X0133049	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	322.90
02-08	AP	X0133049	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	322.90
02-08	AP	X0136197	HALL, JONATHAN G.	01/22/24 01/22/24	MEALS	8.23
02-08	AP	X0136197	HALL, JONATHAN G.	01/23/24 01/23/24	MEALS	16.30
02-08	AP	X0136197	HALL, JONATHAN G.	01/25/24 01/25/24	MEALS	18.25
02-08	AP	X0136197	HALL, JONATHAN G.	01/17/24 02/02/24	PRIVATE AUTO MILEAGE	1,007.74
02-08	AP	X0137979	DAVID, DARIAN M.	01/16/24 01/16/24	MEALS	19.56
02-08	AP	X0137979	DAVID, DARIAN M.	01/22/24 01/22/24	MEALS	36.11
02-08	AP	X0137979	DAVID, DARIAN M.	01/25/24 01/25/24	MEALS	103.61
02-08	AP	X0137979	DAVID, DARIAN M.	01/22/24 01/25/24	PRIVATE AUTO MILEAGE	341.00
02-08	AP	X0138976	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	-322.90
02-08	AP	X0138976	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	-322.90
02-08	AP	X0138976	CITIBANK	01/13/24 01/13/24	AIRFARE COMMERCIAL TRANSPORT	425.10
02-08	AP	X0138976	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	-322.90
02-08	AP	X0138976	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	322.90
02-08	AP	X0138976	CITIBANK	01/12/24 01/13/24	LODGING	168.37
02-08	AP	X0139599	SANDERS, CODY W.	01/30/24 01/30/24	PRIVATE AUTO MILEAGE	117.70
02-08	AP	X0139922	SANDERS, CODY W.	01/31/24 01/31/24	PRIVATE AUTO MILEAGE	144.96
02-12	AP	X0141499	O'CONNOR, MARY M.	02/04/24 02/06/24	LODGING	241.82
02-12	AP	X0141499	O'CONNOR, MARY M.	02/06/24 02/06/24	MEALS	17.32
02-12	AP	X0141499	O'CONNOR, MARY M.	02/04/24 02/06/24	CAR RENTAL	116.15
02-12	AP	X0141499	O'CONNOR, MARY M.	02/04/24 02/06/24	PARKING	41.00
02-13	AP	X0138198	O'CONNOR, MARY M.	02/04/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	1,398.19
02-14	AP	X0141426	O'CONNOR, MARY M.	02/04/24 02/04/24	MEALS	51.98
02-14	AP	X0141426	O'CONNOR, MARY M.	02/05/24 02/05/24	MEALS	52.00
02-14	AP	X0141426	O'CONNOR, MARY M.	02/05/24 02/05/24	GASOLINE	12.65
02-15	AP	X0137089	MOTS, MAIU	01/09/24 01/31/24	PRIVATE AUTO MILEAGE	20.69
02-15	AP	X0141926	SANDERS, CODY W.	02/05/24 02/05/24	PRIVATE AUTO MILEAGE	90.89
02-15	AP	X0141929	SANDERS, CODY W.	02/06/24 02/06/24	PRIVATE AUTO MILEAGE	134.09
02-15	AP	X0142109	MCMILLION, KIMBERLY A.	02/07/24 02/07/24	MEALS	10.90
02-15	AP	X0142109	MCMILLION, KIMBERLY A.	01/10/24 02/07/24	PRIVATE AUTO MILEAGE	251.58
02-15	AP	X0142623	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	322.90
02-23	AP	X0141144	HALL, JONATHAN G.	02/05/24 02/15/24	PRIVATE AUTO MILEAGE	931.17
02-23	AP	X0144311	SANDERS, CODY W.	02/13/24 02/13/24	PRIVATE AUTO MILEAGE	37.88
02-23	AP	X0144314	SANDERS, CODY W.	02/16/24 02/16/24	PRIVATE AUTO MILEAGE	99.11
02-26	AP	X0144181	CRUMP, ELIZABETH N.	02/16/24 02/16/24	PRIVATE AUTO MILEAGE	42.74
02-27	AP	01732377	HON. CAROL MILLER	01/01/24 01/31/24	LODGING	1,737.00
02-28	AP	X0133048	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	322.90
02-28	AP	X0133048	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	322.90
02-28	AP	X0144624	SANDERS, CODY W.	02/20/24 02/20/24	PRIVATE AUTO MILEAGE	95.03
02-29	AP	X0138291	OHNR, LARRY T.	01/04/24 02/21/24	PRIVATE AUTO MILEAGE	806.27
02-29	AP	X0141169	DAVID, DARIAN M.	02/20/24 02/20/24	MEALS	13.00

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02-29	AP	X0141169	DAVID, DARIAN M.	02/24/24	02/24/24	MEALS	65.75	
02-29	AP	X0141169	DAVID, DARIAN M.	02/05/24	02/24/24	PRIVATE AUTO MILEAGE	669.42	
02-29	AP	X0145236	SANDERS, CODY W.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	127.65	
03-05	AP	X0146013	MCMILLION, KIMBERLY A.	02/13/24	02/13/24	MEALS	45.53	
03-05	AP	X0146013	MCMILLION, KIMBERLY A.	02/08/24	02/13/24	PRIVATE AUTO MILEAGE	148.67	
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/20/24	02/20/24	MEALS	13.03	
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/21/24	02/21/24	MEALS	58.11	
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/22/24	02/22/24	MEALS	21.08	
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/23/24	02/23/24	MEALS	13.62	
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/20/24	02/23/24	CAR RENTAL	605.51	
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/22/24	02/22/24	GASOLINE	36.68	
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/23/24	02/23/24	GASOLINE	15.96	
03-05	AP	X0146304	SANDERS, CODY W.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	107.10	
03-11	AP	X0147124	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	-7.80	
03-11	AP	X0147124	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-322.90	
03-11	AP	X0147124	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	398.10	
03-11	AP	X0147124	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	323.10	
03-11	AP	X0147124	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	323.10	
03-11	AP	X0147124	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	352.10	
03-12	AP	X0146190	ROBBINS, KATHERINE W.	02/21/24	02/23/24	LODGING	241.82	
03-12	AP	X0146190	ROBBINS, KATHERINE W.	02/21/24	02/23/24	MEALS	3.71	
03-12	AP	X0146190	ROBBINS, KATHERINE W.	02/22/24	02/22/24	MEALS	24.94	
03-12	AP	X0148874	SANDERS, CODY W.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	160.47	
03-13	AP	X0144270	HALL, JONATHAN G.	02/20/24	03/06/24	PRIVATE AUTO MILEAGE	952.29	
03-13	AP	X0144270	HALL, JONATHAN G.	02/22/24	02/22/24	PARKING	2.00	
03-13	AP	X0144879	MOTS, MAIU	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	51.10	
03-13	AP	X0148701	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	323.10	
03-19	AP	X0149900	SANDERS, CODY W.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	109.24	
03-26	AP	X0152192	SANDERS, CODY W.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	171.92	
03-26	AP	X0152197	SANDERS, CODY W.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	89.44	
03-27	AP	01739765	HON. CAROL MILLER	02/01/24	02/29/24	LODGING	1,351.00	
03-27	AP	X0146546	DAVID, DARIAN M.	03/08/24	03/08/24	MEALS	55.86	
03-27	AP	X0146546	DAVID, DARIAN M.	02/27/24	03/08/24	PRIVATE AUTO MILEAGE	290.00	
03-28	AP	X0153011	SANDERS, CODY W.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	57.14	
03-29	AP	X0149241	HALL, JONATHAN G.	03/07/24	03/22/24	PRIVATE AUTO MILEAGE	825.44	
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:	20,240.69
01-18	AP	X0134297	CHARLESTON SANITARY BOARD	01/05/24	01/05/24	UTILITIES	23.19	
01-22	AP	X0135822	O'CONNOR, MARY M.	01/16/24	01/16/24	UTILITIES	97.53	
01-22	AP	X0136044	FRONTIER COMMUNICATIONS	01/10/24	02/09/24	UTILITIES	82.57	
01-29	AP	X0137953	FRONTIER COMMUNICATIONS	01/16/24	02/15/24	UTILITIES	85.08	
02-03	AP	X0138272	WEST VIRGINIA AMERICAN WATER	12/27/23	01/25/24	UTILITIES	41.09	
02-12	AP	X0141469	VERIZON	01/27/24	02/26/24	UTILITIES	1,791.62	
02-15	AP	X0142224	APPALACHIAN POWER COMPANY	01/10/24	02/07/24	UTILITIES	58.52	
02-16	AP	X0143141	CHARLESTON SANITARY BOARD	02/09/24	02/09/24	UTILITIES	21.08	
02-21	AP	X0143470	FRONTIER COMMUNICATIONS	02/10/24	03/09/24	UTILITIES	82.57	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.25	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	65.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CAROL D. MILLER—Con.						
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	243.95
02-28	AP	X0144815	02/16/24	03/15/24	UTILITIES	85.08
03-08	AP	X0148075	02/27/24	03/26/24	UTILITIES	1,764.57
03-08	AP	X0148416	01/26/24	02/26/24	UTILITIES	41.28
03-13	AP	X0149562	02/08/24	03/07/24	UTILITIES	50.49
03-19	AP	X0149915	01/30/24	02/28/24	UTILITIES	261.89
03-19	AP	X0149998	03/08/24	03/08/24	UTILITIES	21.08
03-19	AP	X0149999	01/25/24	02/26/24	UTILITIES	26.06
03-20	AP	X0150583	03/10/24	04/09/24	UTILITIES	82.57
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	816.30
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	242.97
03-27	AP	X0152862	02/01/24	02/29/24	UTILITIES	135.00
03-29	AP	X0152864	03/16/24	04/15/24	UTILITIES	85.08
RENT, COMMUNICATION, UTILITIES TOTALS:					6,413.93	
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073	01/11/24	01/11/24	PHOTOGRAPHIC (TRANSFER)	5.70
03-11	AP	X0148677	02/14/24	03/12/24	ADVERTISEMENTS	115,000.00
03-20	AP	X0150920	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-27	GL	MED0132660	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	55.10
03-28	AP	X0152596	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	274.50
PRINTING AND REPRODUCTION TOTALS:					115,426.80	
OTHER SERVICES						
01-17	AP	X0135016	01/09/24	01/09/24	JANITORIAL AND MAINT SERV	100.00
01-23	AP	X0136670	01/04/24	01/18/24	JANITORIAL AND MAINT SERV	300.00
01-29	AP	X0137524	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	100.00
02-06	AP	X0139533	01/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	3.17
02-12	AP	X0141698	02/06/24	02/06/24	JANITORIAL AND MAINT SERV	100.00
02-23	AP	01731772	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-23	AP	01731773	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-23	AP	01731774	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-23	AP	01731775	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-23	AP	X0144319	02/20/24	02/20/24	JANITORIAL AND MAINT SERV	100.00
03-08	AP	X0148145	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	450.00
03-11	AP	X0148514	03/05/24	03/05/24	JANITORIAL AND MAINT SERV	100.00
03-12	AP	X0148903	03/01/24	03/01/24	TRAINING	1,500.00
03-16	AP	01736161	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01736162	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-26	AP	X0152137	03/19/24	03/19/24	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:					13,608.17	
SUPPLIES AND MATERIALS						
01-09	AP	X0133055	01/01/24	01/31/24	WATER	13.64

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01-25	AP	X0135821	DAVID, DARIAN M.	01/12/24	01/12/24	FOOD & BEVERAGE	60.86
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	137.18
02-03	AP	X0139301	QUENCH USA LLC	02/01/24	04/30/24	WATER	105.00
02-03	AP	X0139321	PUNCHBOWL NEWS	01/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	750.00
02-08	AP	X0140185	GREEN ACRES REGIONAL CENTER INC	02/01/24	02/29/24	WATER	13.52
02-15	AP	X0142109	MCMILLION, KIMBERLY A.	02/07/24	02/07/24	FOOD & BEVERAGE	18.51
02-15	AP	X0142109	MCMILLION, KIMBERLY A.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	37.10
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	93.31
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	26.44
02-26	AP	X0143928	CRUMP, ELIZABETH N.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	175.56
02-26	AP	X0143928	CRUMP, ELIZABETH N.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	24.48
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-360.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	360.00
02-29	AP	X0138291	OHRN, LARRY T.	01/27/24	01/27/24	FOOD & BEVERAGE	50.00
02-29	AP	X0141169	DAVID, DARIAN M.	02/08/24	02/08/24	FOOD & BEVERAGE	220.58
02-29	AP	X0141169	DAVID, DARIAN M.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	188.31
03-04	AP	X0144905	MOTS, MAIU	02/16/24	02/16/24	FOOD & BEVERAGE	43.11
03-04	AP	X0144905	MOTS, MAIU	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	55.99
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	10.70
03-06	AP	01733644	CDW GOVERNMENT LLC	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	361.09
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	WATER	26.19
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	93.31
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	41.51
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	17.13
03-08	AP	X0147643	GREEN ACRES REGIONAL CENTER INC	03/01/24	03/31/24	WATER	13.52
03-12	AP	X0148903	AUGUST SCHELL ENTERPRISES INC	03/01/24	01/29/25	SOFTWARE LESS THAN \$500	188.01
03-20	AP	X0142520	O'CONNOR, MARY M.	03/09/24	03/08/25	PUBLICATIONS/REFERENCE MAT'L	254.27
03-21	AP	01738818	CDW GOVERNMENT LLC	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	361.09
03-27	AP	X0146546	DAVID, DARIAN M.	03/14/24	03/14/24	FOOD & BEVERAGE	138.30
03-27	AP	X0146546	DAVID, DARIAN M.	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	16.95
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	224.45
SUPPLIES AND MATERIALS TOTALS:							3,721.11
EQUIPMENT							
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	145.00
02-14	AP	01727839	CDW GOVERNMENT LLC	02/09/24	02/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,308.71
02-14	AP	01727839	CDW GOVERNMENT LLC	02/09/24	02/09/24	WARRANTIES	97.75
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	145.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	145.00
EQUIPMENT TOTALS:							1,841.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							549,525.02
OFFICE TOTALS:							549,525.02
2023 HON. CAROL D. MILLER OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	76.57
PERSONNEL COMPENSATION							
			CRUMP, ELIZABETH N.	01/01/24	01/02/24	DIRECTOR OF SPECIAL PROJECTS	277.78
FRANKED MAIL TOTALS:							76.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CAROL D. MILLER—Con.						
		CRUMP, ELIZABETH N.	12/01/23	12/01/23	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	2,500.00
		DAVID, DARIAN M.	01/01/24	01/02/24	DISTRICT DIRECTOR	861.11
		DONNELLAN, MATTHEW	01/01/24	01/02/24	CHIEF OF STAFF	961.11
		GRAY, NICOLAS K.	01/01/24	01/02/24	COMMUNITY REPRESENTATIVE	361.11
		GRAY, NICOLAS K.	11/01/23	11/02/23	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	6,500.00
		HALL, JONATHAN G.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
		HALL, JONATHAN G.	12/01/23	12/01/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
		HENN, EMILY C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
		KENNEDY, QUYN N.	01/01/24	01/02/24	LEGISLATIVE AIDE	305.56
		MCMILLION, KIMBERLY A.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	444.44
		MCMILLION, KIMBERLY A.	12/01/23	12/01/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
		MOTS, MAIU	01/01/24	01/02/24	STAFF ASSISTANT	305.56
		MULVANEY, MAGGIE S.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	666.67
		NOLL, NAOFA R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	611.11
		NOLL, NAOFA R.	12/01/23	12/01/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,500.00
		O'CONNOR, MARY M.	01/01/24	01/02/24	FINANCIAL DIR/ACADEMY LIAISON	155.56
		OHRN, LARRY T.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
		OHRN, LARRY T.	12/01/23	12/01/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
		PEDROTTI, JAMES M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	722.22
		PORTER, ADDISON A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
		PREDIT, ELIZABETH	01/01/24	01/02/24	PRESS SECRETARY	277.78
		ROBBINS, KATHERINE W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	388.89
				PERSONNEL COMPENSATION TOTALS:		26,783.34
		TRAVEL				
01-02	AP	X0128559 SANDERS, CODY W.	12/23/23	12/23/23	PRIVATE AUTO MILEAGE	227.61
01-03	AP	X0128945 CRUMP, ELIZABETH N.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	83.36
01-03	AP	X0128945 CRUMP, ELIZABETH N.	12/18/23	12/18/23	TOLLS	17.00
01-04	AP	X0130041 SANDERS, CODY W.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	92.82
01-09	AP	X0125204 HALL, JONATHAN G.	11/13/23	11/13/23	MEALS	13.03
01-09	AP	X0125204 HALL, JONATHAN G.	12/08/23	12/08/23	MEALS	16.09
01-09	AP	X0125204 HALL, JONATHAN G.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE	817.08
01-09	AP	X0132150 CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-237.90
01-09	AP	X0132150 CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	667.80
01-09	AP	X0132754 SANDERS, CODY W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	133.69
01-16	AP	X0133743 MCMILLION, KIMBERLY A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	80.36
02-08	AP	X0133049 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	-322.90
02-08	AP	X0133049 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-322.90
02-08	AP	X0138976 CITIBANK	12/07/23	12/09/23	LODGING	362.92
03-15	AP	X0074544 ROBBINS, KATHERINE W.	04/11/23	04/12/23	LODGING	157.98
03-15	AP	X0074544 ROBBINS, KATHERINE W.	04/11/23	04/11/23	PARKING	16.20
03-27	AP	01739492 HON. CAROL MILLER	12/01/23	12/31/23	LODGING	1,158.00
				TRAVEL TOTALS:		2,960.24
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	X0129430 VERIZON BUSINESS SERVICES	11/07/23	12/06/23	UTILITIES	49.72

01-09	AP	X0133159	WEST VIRGINIA AMERICAN WATER	11/23/23	12/26/23	UTILITIES	44.95
01-09	AP	X0133169	WEST VIRGINIA AMERICAN WATER	10/25/23	11/22/23	UTILITIES	41.09
01-09	AP	X0133390	VERIZON	12/27/23	01/26/24	UTILITIES	1,715.21
01-16	AP	01720009	SWEET CREEK DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01720010	EL PRU URBU LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01720322	DEPARTMENT OF ADMINISTRATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	869.27
01-17	AP	X0134362	FRONTIER COMMUNICATIONS	12/16/23	01/15/24	UTILITIES	85.07
01-17	AP	X0135010	APPALACHIAN POWER COMPANY	12/06/23	01/09/24	UTILITIES	52.48
01-17	AP	X0135365	MOUNTAINEER GAS COMPANY	11/30/23	01/02/24	UTILITIES	288.93
01-18	AP	X0134302	CHARLESTON SANITARY BOARD	11/22/23	12/26/23	UTILITIES	28.67
01-22	AP	X0135822	O'CONNOR, MARY M.	07/07/23	11/06/23	UTILITIES	5.00
01-23	AP	X0136593	COMCAST	12/01/23	12/31/23	UTILITIES	135.00
01-23	AP	X0136595	VERIZON BUSINESS SERVICES	12/07/23	01/06/24	UTILITIES	49.76
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	65.91
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	244.47
02-15	AP	X0142556	MOUNTAINEER GAS COMPANY	01/02/24	01/30/24	UTILITIES	374.26
02-16	AP	01728134	SWEET CREEK DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01728135	EL PRU URBU LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01728454	DEPARTMENT OF ADMINISTRATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	869.27
02-16	AP	X0142856	CHARLESTON SANITARY BOARD	12/26/23	01/25/24	UTILITIES	26.06
02-28	AP	X0144813	COMCAST	01/01/24	01/31/24	UTILITIES	135.00
03-16	AP	01735151	SWEET CREEK DEVELOPMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01735152	EL PRU URBU LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01735471	DEPARTMENT OF ADMINISTRATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	869.27
RENT, COMMUNICATION, UTILITIES TOTALS:							12,953.64
PRINTING AND REPRODUCTION							
01-08	AP	X0131049	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	144.00
PRINTING AND REPRODUCTION TOTALS:							144.00
OTHER SERVICES							
01-04	AP	X0129335	DAVID, DARIAN M.	05/16/24	11/22/24	TRAINING	3,600.00
01-04	AP	X0130182	ETHAN SCOTT CRUMP	12/07/23	12/21/23	JANITORIAL AND MAINT SERV	300.00
01-08	AP	X0131008	CHELSEY FRANCO	12/26/23	12/26/23	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							4,000.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER	26.19
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	87.22
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	84.93
01-04	AP	X0128639	NOLL, NAOFA R.	12/14/23	12/14/23	FOOD & BEVERAGE	171.55
01-09	AP	X0133067	GREEN ACRES REGIONAL CENTER INC	01/01/24	01/31/24	WATER	13.52
01-11	AP	X0132647	DAVID, DARIAN M.	12/19/23	12/19/23	FOOD & BEVERAGE	362.09
01-25	AP	X0135821	DAVID, DARIAN M.	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	16.95
02-05	GL	FRM0131459	.....	09/25/23	11/18/23	FRAMING (TRANSFER)	150.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER	26.19
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	84.71
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	26.44
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER	26.19
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CAROL D. MILLER—Con.						
02-09	AP 01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		793.77
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE		55.58
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)		82.95
03-27	AP X0146546	DAVID, DARIAN M.	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L		16.95
					SUPPLIES AND MATERIALS TOTALS:	2,043.23
EQUIPMENT						
01-10	AP 01719129	CDW GOVERNMENT LLC	01/02/24 01/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,039.39
01-10	AP 01719129	CDW GOVERNMENT LLC	01/02/24 01/02/24	WARRANTIES		181.54
					EQUIPMENT TOTALS:	1,220.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,181.95
					OFFICE TOTALS:	50,181.95
INTERN ALLOWANCES						
2024 HON. CAROL D. MILLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,408.33
					INTERN ALLOWANCES TOTALS:	8,408.33
					OFFICE TOTALS:	8,408.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GELSTON, NICHOLAS M.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,875.00
		MCCAUGHAN, SETH D.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		5,533.33
					PERSONNEL COMPENSATION TOTALS:	8,408.33
					INTERN ALLOWANCES TOTALS:	8,408.33
					OFFICE TOTALS:	8,408.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARY E. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55.47
					PERSONNEL COMPENSATION	290,353.31
					TRAVEL	15,141.73
					RENT, COMMUNICATION, UTILITIES	2,903.73
					PRINTING AND REPRODUCTION	723.24
					OTHER SERVICES	840.00
					SUPPLIES AND MATERIALS	5,731.47
					EQUIPMENT	2,430.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,179.01
					OFFICE TOTALS:	318,179.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298	.....	01/01/24 01/31/24	FRANKED MAIL		-24.90

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-56.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	11.00
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	147.02
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-21.50
							55.47
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
		ACORNLEY, MARK A.		01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
		DEMARZO, BENJAMIN E.		01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
		EBERLE, JONATHAN W.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	26,888.90
		FARRELL, PATRICK A.		01/03/24	03/31/24	DISTRICT DIRECTOR	22,000.00
		FRILLMAN, RONALD C.		01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
		GREEN, JANEY M.		01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,016.67
		JOHNSON, DEAN M.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
		KEISTER, JACEE R.		01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	18,333.33
		LOVING, WALTON W.		01/03/24	03/31/24	POLICY ADVISOR	20,777.77
		MCCAMMON, NOAH T.		01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	14,177.77
		PENTECOST, JESSICA L.		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90
		PETTY, SUSAN J.		01/03/24	03/31/24	REGIONAL DIRECTOR	20,777.77
		POPE, ALLYSON J.		01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,861.10
		WADSWORTH, WILLIAM T.		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	29,333.33
		YBARRA, CESAR I.		01/03/24	03/31/24	SHARED EMPLOYEE	3,520.00
							PERSONNEL COMPENSATION TOTALS:
							290,353.31
TRAVEL							
01-26	AP	X0132242	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	615.98
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	711.10
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	314.10
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	339.11
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/16/24	01/17/24	LODGING	148.59
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/18/24	01/19/24	LODGING	119.84
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/19/24	01/20/24	LODGING	243.96
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/18/24	01/20/24	CAR RENTAL	310.00
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/19/24	01/19/24	GASOLINE	38.38
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/20/24	01/20/24	GASOLINE	11.41
01-31	AP	X0139613	MCCAMMON, NOAH T.	01/12/24	01/29/24	PRIVATE AUTO MILEAGE	412.61
02-03	AP	01725479	FRILLMAN, RONALD C.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	115.24
02-03	AP	01725525	PETTY, SUSAN J.	01/02/24	01/23/24	MEALS	75.10
02-03	AP	01725525	PETTY, SUSAN J.	01/02/24	01/23/24	PRIVATE AUTO MILEAGE	759.11
02-03	AP	X0137383	PENTECOST, JESSICA L.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	72.95
02-05	AP	X0140323	PENTECOST, JESSICA L.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	117.44
02-12	AP	X0140819	FARRELL, PATRICK A.	01/24/24	01/24/24	MEALS	14.45
02-12	AP	X0140819	FARRELL, PATRICK A.	01/27/24	01/27/24	MEALS	13.23
02-12	AP	X0140819	FARRELL, PATRICK A.	01/18/24	01/27/24	PRIVATE AUTO MILEAGE	334.27
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	348.61
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/09/24	02/09/24	MEALS	15.78
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/09/24	02/10/24	CAR RENTAL	381.72
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/09/24	02/09/24	GASOLINE	17.99
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/10/24	02/10/24	GASOLINE	15.06
02-23	AP	X0138998	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	-615.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY E. MILLER—Con.						
02-23	AP	X0138998	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-23	AP	X0138998	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-23	AP	X0138998	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-23	AP	X0138998	CITIBANK	01/04/24 01/05/24	LODGING	143.00
02-23	AP	X0138998	CITIBANK	01/05/24 01/05/24	MEALS	6.00
02-23	AP	X0138998	CITIBANK	01/18/24 01/18/24	WI-FI ON TRAVEL	17.00
03-04	AP	X0146466	FARRELL, PATRICK A.	02/28/24 02/28/24	MEALS	14.82
03-04	AP	X0146466	FARRELL, PATRICK A.	02/12/24 02/28/24	PRIVATE AUTO MILEAGE	490.62
03-05	AP	01732861	FRILLMAN, RONALD C.	02/06/24 02/13/24	PRIVATE AUTO MILEAGE	251.92
03-07	AP	X0147857	MCCAMMON, NOAH T.	02/05/24 02/05/24	MEALS	13.49
03-07	AP	X0147857	MCCAMMON, NOAH T.	02/28/24 02/28/24	MEALS	16.94
03-07	AP	X0147857	MCCAMMON, NOAH T.	02/05/24 02/28/24	PRIVATE AUTO MILEAGE	348.16
03-11	AP	01733712	PETTY, SUSAN J.	02/01/24 02/27/24	MEALS	132.37
03-11	AP	01733712	PETTY, SUSAN J.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	1,439.83
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	02/25/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	259.10
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	280.10
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/03/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT	381.11
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	450.20
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	02/25/24 02/26/24	LODGING	121.98
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	02/26/24 02/27/24	LODGING	120.91
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/03/24 03/04/24	LODGING	120.91
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/04/24 03/05/24	LODGING	358.02
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	02/25/24 02/25/24	MEALS	19.44
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	02/27/24 02/27/24	MEALS	13.30
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/04/24 03/04/24	MEALS	14.43
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	02/25/24 02/27/24	CAR RENTAL	304.78
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/03/24 03/05/24	CAR RENTAL	436.47
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	02/26/24 02/26/24	GASOLINE	35.32
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/04/24 03/05/24	PARKING	16.00
03-18	AP	X0147086	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	357.10
03-18	AP	X0147086	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	357.10
03-18	AP	X0147086	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	357.10
03-18	AP	X0147086	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	357.10
03-18	AP	X0147086	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	357.10
03-21	AP	X0151197	PENTECOST, JESSICA L.	03/13/24 03/13/24	PRIVATE AUTO MILEAGE	44.30
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT	349.10
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	324.10
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/17/24 03/18/24	LODGING	118.77
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/18/24 03/19/24	LODGING	128.01
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/18/24 03/18/24	MEALS	42.06
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/19/24 03/19/24	MEALS	12.73
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/17/24 03/19/24	CAR RENTAL	358.86
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/18/24 03/18/24	GASOLINE	35.63
TRAVEL TOTALS:						15,141.73

RENT, COMMUNICATION, UTILITIES									
01-30	AP	X0131878	CITIBANK -GOOGLE YouTube TV	12/26/23	01/25/24	UTILITIES		77.37	
02-12	AP	X0140819	FARRELL, PATRICK A.	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL		1.63	
02-16	AP	X0138462	CITIBANK -GOOGLE YouTube TV	01/25/24	02/24/24	UTILITIES		77.37	
02-26	GL	MED0131872	.....	01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)		60.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		82.50	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		736.58	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		517.08	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		82.50	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		735.62	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		517.08	
RENT, COMMUNICATION, UTILITIES TOTALS:								2,903.73	
PRINTING AND REPRODUCTION									
02-12	AP	X0140819	FARRELL, PATRICK A.	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		6.99	
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		709.25	
03-11	AP	01733712	PETTY, SUSAN J.	02/13/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		7.00	
PRINTING AND REPRODUCTION TOTALS:								723.24	
OTHER SERVICES									
01-31	AP	X0139613	MCCAMMON, NOAH T.	01/30/24	01/30/24	EQUIPMENT INSTALLATION		300.00	
02-16	AP	X0138462	CITIBANK -IN SERVICEMASTER FACILIT	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		540.00	
OTHER SERVICES TOTALS:								840.00	
SUPPLIES AND MATERIALS									
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		162.02	
01-30	AP	X0131878	CITIBANK -CANVA I03996-69577439	12/12/23	01/11/24	SOFTWARE LESS THAN \$500		7.49	
01-30	AP	X0131878	CITIBANK -QUENCH USA, INC.	12/04/23	01/03/24	WATER		42.00	
01-30	AP	X0131878	CITIBANK -READYREFRESH/WATERSERV	12/06/23	01/05/24	WATER		5.82	
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-48.00	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		357.40	
01-31	AP	X0139613	MCCAMMON, NOAH T.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		61.89	
02-12	AP	X0141345	SODEXO INC & AFFILIATES	01/29/24	01/29/24	FOOD & BEVERAGE		2,359.12	
02-16	AP	X0138462	CITIBANK -CANVA I04027-67832156	01/12/24	02/11/24	SOFTWARE LESS THAN \$500		7.49	
02-16	AP	X0138462	CITIBANK -D J WALL-ST-JOURNAL	01/24/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L		41.33	
02-16	AP	X0138462	CITIBANK -PRIMO WATER	01/01/24	01/31/24	WATER		21.09	
02-16	AP	X0138462	CITIBANK -QUENCH USA, INC.	01/05/24	02/04/24	WATER		42.00	
02-16	AP	X0138462	CITIBANK -READYREFRESH/WATERSERV	01/05/24	02/04/24	WATER		30.96	
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/07/24	02/07/24	FOOD & BEVERAGE		75.76	
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		484.42	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-374.00	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		438.89	
03-04	AP	X0146466	FARRELL, PATRICK A.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		17.26	
03-04	AP	X0146466	FARRELL, PATRICK A.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		12.41	
03-04	AP	X0146466	FARRELL, PATRICK A.	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		5.99	
03-04	AP	X0146466	FARRELL, PATRICK A.	02/13/24	03/12/24	SOFTWARE LESS THAN \$500		21.24	
03-05	AP	X0147649	FARRELL, PATRICK A.	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		24.77	
03-07	AP	X0147857	MCCAMMON, NOAH T.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		14.11	
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		453.68	
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		190.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY E. MILLER—Con.						
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/18/24 03/18/24	FOOD & BEVERAGE	28.27
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	28.61
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/09/24 03/09/24	OFFICE SUPPLIES (OUTSIDE)	165.31
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)	752.59
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	346.80
SUPPLIES AND MATERIALS TOTALS:						5,731.47
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	357.90
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	357.90
03-28	GL	RMS0132804	.....	03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,356.36
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	357.90
EQUIPMENT TOTALS:						2,430.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						318,179.01
OFFICE TOTALS:						318,179.01
2023 HON. MARY E. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	54.95
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	23,708.94
FRANKED MAIL TOTALS:						23,763.89
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/24 01/02/24	SHARED EMPLOYEE		111.11
		DEMARZO, BENJAMIN E.	01/01/24 01/02/24	CHIEF OF STAFF		972.22
		EBERLE, JONATHAN W.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		611.11
		FARRELL, PATRICK A.	01/01/24 01/02/24	DISTRICT DIRECTOR		500.00
		FRILLMAN, RONALD C.	01/01/24 01/02/24	FIELD REPRESENTATIVE		305.56
		GREEN, JANEE M.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		400.00
		JOHNSON,DEAN M.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		583.33
		KEISTER, JACEE R.	01/01/24 01/02/24	CONSTITUENT SERVICES DIRECTOR		416.67
		LOVING, WALTON W.	01/01/24 01/02/24	POLICY ADVISOR		472.22
		MCCAMMON, NOAH T.	01/01/24 01/02/24	DISTRICT STAFF ASSISTANT		322.22
		PENTECOST, JESSICA L.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
		PETTY, SUSAN J.	01/01/24 01/02/24	REGIONAL DIRECTOR		472.22
		POPE, ALLYSON J.	01/01/24 01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		305.56
		WADSWORTH, WILLIAM T.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		666.67
		YBARRA, CESAR I.	01/01/24 01/02/24	SHARED EMPLOYEE		80.00
PERSONNEL COMPENSATION TOTALS:						6,580.00
TRAVEL						
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	346.71
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/16/23 12/16/23	AIRFARE COMMERCIAL TRANSPORT	368.20
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/07/23 12/08/23	LODGING	127.91

01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/14/23	12/15/23	LODGING	121.98
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/15/23	12/16/23	LODGING	148.59
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/15/23	12/15/23	MEALS	17.19
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/14/23	12/16/23	CAR RENTAL	388.26
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/15/23	12/15/23	GASOLINE	17.91
01-11	AP	X0132692	FARRELL, PATRICK A.	12/21/23	12/21/23	MEALS	6.45
01-11	AP	X0132692	FARRELL, PATRICK A.	12/08/23	12/21/23	PRIVATE AUTO MILEAGE	414.91
01-12	AP	01719175	PETTY, SUSAN J.	12/01/23	12/06/23	MEALS	29.89
01-12	AP	01719175	PETTY, SUSAN J.	12/01/23	12/12/23	PRIVATE AUTO MILEAGE	451.95
01-17	AP	X0120831	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-23	AP	X0021928	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	262.90
01-26	AP	X0132242	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	-313.90
01-26	AP	X0132242	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	-313.90
01-26	AP	X0132242	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-568.90
01-26	AP	X0132242	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	-324.90
01-26	AP	X0132242	CITIBANK	11/14/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT	-356.90
01-26	AP	X0132242	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	246.90
01-26	AP	X0132242	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	246.90
01-26	AP	X0132242	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	313.90
01-26	AP	X0132242	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	246.90
01-26	AP	X0132242	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-26	AP	X0132242	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	288.20
01-26	AP	X0132242	CITIBANK	12/10/23	12/10/23	LODGING	318.49
01-26	AP	X0132242	CITIBANK	11/29/23	11/29/23	WI-FI ON TRAVEL	17.00
01-26	AP	X0132243	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	614.40
01-26	AP	X0132243	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	408.90
01-26	AP	X0132243	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	-408.90
01-26	AP	X0132243	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL	17.00
01-26	AP	X0132243	CITIBANK	12/07/23	12/07/23	WI-FI ON TRAVEL	13.00
01-26	AP	X0132243	CITIBANK	12/08/23	12/08/23	WI-FI ON TRAVEL	25.00
01-26	AP	X0132243	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL	24.00
01-29	AP	01724269	HON MARY MILLER	08/01/23	09/25/23	PRIVATE AUTO MILEAGE	1,344.71
01-29	AP	01724269	HON MARY MILLER	10/09/23	12/14/23	PRIVATE AUTO MILEAGE	1,130.53
01-29	AP	01724647	HON MARY MILLER	01/01/23	01/31/23	LODGING	564.00
01-29	AP	01724653	HON MARY MILLER	02/01/23	02/28/23	LODGING	376.00
01-29	AP	01724658	HON MARY MILLER	03/01/23	03/31/23	LODGING	774.00
01-29	AP	01724667	HON MARY MILLER	05/01/23	05/31/23	LODGING	774.00
01-29	AP	01724675	HON MARY MILLER	06/01/23	06/30/23	LODGING	1,865.00
01-29	AP	01724681	HON MARY MILLER	07/01/23	07/31/23	LODGING	1,376.00
01-29	AP	01724688	HON MARY MILLER	09/01/23	09/30/23	LODGING	1,608.00
01-29	AP	01724698	HON MARY MILLER	10/01/23	10/31/23	LODGING	1,865.00
01-29	AP	01724711	HON MARY MILLER	11/01/23	11/30/23	LODGING	1,737.00
01-29	AP	X0040920	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	542.20
01-29	AP	X0040920	CITIBANK	12/05/23	12/06/23	LODGING	498.73
02-27	AP	01732108	HON MARY MILLER	12/01/23	12/31/23	LODGING	1,158.00
TRAVEL TOTALS:							19,487.03
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720127	ONE EAST MAIN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,601.16
01-16	AP	01720610	3236 BROADWAY BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,530.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARY E. MILLER—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	82.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,382.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.08
01-30	AP	X0131878	12/01/23	12/31/23	UTILITIES	310.00
01-30	AP	X0131878	12/04/23	01/03/24	UTILITIES	209.90
01-30	AP	X0131878	11/12/23	12/12/23	UTILITIES	89.54
01-30	AP	X0131878	11/14/23	12/13/23	UTILITIES	305.18
01-30	AP	X0131878	11/07/23	12/06/23	UTILITIES	14.58
01-30	AP	X0131878	11/08/23	12/09/23	UTILITIES	302.70
02-16	AP	01728255	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,601.16
02-16	AP	01728742	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,530.50
02-16	AP	X0138462	01/01/24	01/31/24	UTILITIES	310.00
02-16	AP	X0138462	12/12/23	01/15/24	UTILITIES	205.17
02-16	AP	X0138462	12/22/23	01/23/24	UTILITIES	219.99
02-16	AP	X0138462	01/01/24	01/31/24	UTILITIES	14.58
02-16	AP	X0138462	12/29/23	01/28/24	UTILITIES	302.70
03-16	AP	01735272	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,601.16
03-16	AP	01735758	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,530.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,669.65
PRINTING AND REPRODUCTION						
01-03	AP	X0129510	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-30	AP	X0131878	11/08/23	11/29/23	ADVERTISEMENTS	408.44
					PRINTING AND REPRODUCTION TOTALS:	457.94
OTHER SERVICES						
01-16	AP	01720764	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720900	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-30	AP	X0131878	10/01/23	12/31/23	JANITORIAL AND MAINT SERV	1,620.00
02-13	AP	X0141175	01/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	100.00
02-13	AP	X0141175	04/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	100.00
02-13	AP	X0141175	07/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV	100.00
02-13	AP	X0141175	10/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	100.00
					OTHER SERVICES TOTALS:	44,920.00
SUPPLIES AND MATERIALS						
01-11	AP	X0132692	12/08/23	12/08/23	FOOD & BEVERAGE	116.21
01-11	AP	X0132692	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	72.32
01-11	AP	X0132692	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	7.53
01-16	AP	X0134206	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,112.18
01-30	AP	X0131878	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	41.33
01-30	AP	X0131878	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	41.33
01-30	AP	X0131878	12/01/23	12/31/23	WATER	18.00
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	66.93
02-13	AP	01727095	10/10/23	10/10/23	HABITATION EXPENSE	1,306.71

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02-20	AP	X0143909	SODEXO INC & AFFILIATES	10/17/23	10/17/23	FOOD & BEVERAGE	2,359.12	
02-26	GL	RMS0131870	.....	07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	1,927.80	
							7,069.46	SUPPLIES AND MATERIALS TOTALS:
							124,947.97	OFFICIAL EXPENSES OF MEMBERS TOTALS:
							124,947.97	OFFICE TOTALS:

2022 HON. MARY E. MILLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-29	AP	X0040920	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	324.60	
01-29	AP	X0040920	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	324.60	
01-29	AP	X0040920	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	10.00	
01-29	AP	X0040920	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	924.80	
01-29	AP	X0040920	CITIBANK	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT	399.70	
01-29	AP	X0040920	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	324.60	
01-29	AP	X0040920	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	-102.20	
01-29	AP	X0040920	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	20.00	
01-29	AP	X0040920	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	-304.60	
01-29	AP	X0040920	CITIBANK	12/28/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT	580.20	
01-29	AP	X0040920	CITIBANK	12/05/22	12/05/22	MEALS	27.69	
01-29	AP	X0040920	CITIBANK	12/09/22	12/09/22	WI-FI ON TRAVEL	17.00	
01-29	AP	X0040920	CITIBANK	12/12/22	12/12/22	WI-FI ON TRAVEL	26.00	
01-29	AP	X0040920	CITIBANK	12/13/22	12/13/22	WI-FI ON TRAVEL	13.00	
							2,585.39	TRAVEL TOTALS:
							2,585.39	OFFICIAL EXPENSES OF MEMBERS TOTALS:
							2,585.39	OFFICE TOTALS:

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INTERN ALLOWANCES
2024 HON. MARY E. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,638.33	5,638.33
INTERN ALLOWANCES TOTALS:	5,638.33	5,638.33
OFFICE TOTALS:	5,638.33	5,638.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHUNG, DANIEL M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,250.00	
HEINZE, OLIVIA N.	02/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,388.33	
				5,638.33	PERSONNEL COMPENSATION TOTALS:
				5,638.33	INTERN ALLOWANCES TOTALS:
				5,638.33	OFFICE TOTALS:

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MAX L. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,259.97	38,259.97
PERSONNEL COMPENSATION	289,250.58	289,250.58
TRAVEL	7,127.57	7,127.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAX L. MILLER—Con.						
				RENT, COMMUNICATION, UTILITIES	25,350.42	25,350.42
				PRINTING AND REPRODUCTION	54,897.06	54,897.06
				OTHER SERVICES	175.00	175.00
				SUPPLIES AND MATERIALS	13,030.66	13,030.66
				EQUIPMENT	1,486.40	1,486.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,577.66	429,577.66
				OFFICE TOTALS:	429,577.66	429,577.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-53.35
02-29	AP	01732787	01/03/24 01/31/24	FRANKED MAIL		38,166.50
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-25.70
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		245.30
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		70.97
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-143.75
				FRANKED MAIL TOTALS:		38,259.97
PERSONNEL COMPENSATION						
		ATCHISON, KAYLA A.	01/03/24 02/02/24	DISTRICT DIRECTOR		15,545.83
		BOGUSLAWSKI, TIFFANY	01/03/24 03/31/24	DIRECTOR OF OPERATIONS & PRESS		22,616.67
		CONKLIN, CHASE A.	01/03/24 03/31/24	FIELD REPRESENTATIVE		13,847.77
		ELLIS II, JOE W.	01/03/24 03/31/24	CHIEF OF STAFF		51,822.23
		GARCIA, RUBEN	01/03/24 03/31/24	STAFF ASSISTANT		12,085.33
		HANSEN JR, STEVEN T.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		32,970.00
		HOWE, JOEL	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		12,588.90
		JETT, COLLIN H.	01/11/24 01/30/24	PAID INTERN - HOUSE PROGRAM		-1,000.00
		JETT, COLLIN H.	01/11/24 01/30/24	PAID INTERN		1,000.00
		MCWILLIAMS,JENNIFER L	01/03/24 03/31/24	DIR OF CONSTITUENT SERVICES		24,808.90
		MITCHELL, CHRISTOPHER	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		16,377.77
		MOORE, GRIFFIN B.	02/08/24 03/31/24	COMMUNICATIONS ASSISTANT		8,833.33
		PAIT, LEVY W.	01/03/24 03/31/24	STAFF ASSISTANT		11,330.00
		PAOLETTA, RAYMOND A.	01/03/24 03/17/24	CONSTITUENT SERVICE AND COMMUN		13,958.33
		PAOLETTA, RAYMOND A.	03/18/24 03/31/24	DISTRICT DIRECTOR		3,611.11
		SCHLABACH, SHANNA E.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		6,294.43
		THOMPSON, REBECCA L.	02/02/24 03/31/24	DIRECTOR OF DIGITAL COMMUNICAT		10,263.89
		WESTON, NICHOLAS-JAMES C.	01/03/24 02/09/24	COMMUNICATIONS COORDINATOR		7,410.27
		WESTON, NICHOLAS-JAMES C.	02/01/24 02/09/24	COMMUNICATIONS COORDINATOR (OTHER COMPENSATION)		2,269.15
		WILLIAMS, KAREN M.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT/COUNSEL		22,616.67
				PERSONNEL COMPENSATION TOTALS:		289,250.58
TRAVEL						
02-01	AP	X0134405	01/03/24 01/29/24	PRIVATE AUTO MILEAGE		235.84
02-01	AP	X0134405	01/25/24 01/25/24	PARKING		12.00
02-07	AP	X0140280	01/05/24 01/31/24	PRIVATE AUTO MILEAGE		260.47

02-08	AP	X0134954	CONKLIN, CHASE A.	01/06/24	01/31/24	PRIVATE AUTO MILEAGE	300.55
02-08	AP	X0134954	CONKLIN, CHASE A.	01/20/24	01/20/24	PARKING	10.00
02-08	AP	X0139315	ATCHISON, KAYLA A.	01/08/24	01/23/24	PRIVATE AUTO MILEAGE	94.75
02-15	AP	X0139057	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	278.90
02-15	AP	X0139057	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	217.90
02-15	AP	X0139057	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	217.90
02-15	AP	X0139057	CITIBANK	01/20/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	487.20
02-15	AP	X0139057	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	465.65
02-15	AP	X0139057	CITIBANK	01/19/24	01/19/24	CAR RENTAL	354.64
02-15	AP	X0139057	CITIBANK	01/21/24	01/21/24	CAR RENTAL	-354.64
02-23	AP	X0144912	WILLIAMS, KAREN M.	02/08/24	02/09/24	LODGING	118.05
02-23	AP	X0144912	WILLIAMS, KAREN M.	02/08/24	02/09/24	PARKING	29.00
02-26	AP	X0140432	HOWE, JOEL	01/20/24	01/27/24	CAR RENTAL	585.95
03-08	AP	X0141673	GARCIA, RUBEN	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	327.78
03-08	AP	X0141673	GARCIA, RUBEN	02/16/24	02/16/24	PARKING	10.00
03-08	AP	X0147694	PAOLETTA, RAYMOND A.	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	99.51
03-14	AP	X0148905	MCWILLIAMS, JENNIFER L.	01/22/24	03/05/24	PRIVATE AUTO MILEAGE	74.84
03-15	AP	X0125481	HON MAX MILLER	02/04/24	02/04/24	TAXI/RIDE SHARE	123.69
03-15	AP	X0125481	HON MAX MILLER	02/05/24	02/05/24	TAXI/RIDE SHARE	52.96
03-15	AP	X0125481	HON MAX MILLER	02/29/24	02/29/24	TAXI/RIDE SHARE	62.74
03-15	AP	X0125481	HON MAX MILLER	03/11/24	03/11/24	TAXI/RIDE SHARE	37.88
03-15	AP	X0140761	CONKLIN, CHASE A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	373.77
03-18	AP	X0146783	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	279.10
03-18	AP	X0146783	CITIBANK	02/08/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	330.19
03-18	AP	X0146783	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-18	AP	X0146783	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-18	AP	X0146783	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	567.10
03-18	AP	X0146783	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-18	AP	X0146783	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	279.10
03-18	AP	X0146783	CITIBANK	02/08/24	02/09/24	CAR RENTAL	121.77
03-26	AP	X0152128	PAIT, LEVY W.	01/09/24	03/19/24	PRIVATE AUTO MILEAGE	192.68
03-29	AP	X0152868	WILLIAMS, KAREN M.	03/20/24	03/20/24	PARKING	35.00
TRAVEL TOTALS:							7,127.57
RENT, COMMUNICATION, UTILITIES							
01-23	AP	X0133807	BOGUSLAWSKI, TIFFANY	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	76.38
01-25	GL	MED0131073	.....	01/17/24	01/18/24	HIR GRAPHICS (TRANSFER)	40.00
01-25	AP	X0136147	EXEMPT AGENCY GROUP LLC	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL	13,075.40
01-29	AP	X0137290	EXEMPT AGENCY GROUP LLC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL	9,528.60
02-07	AP	X0141179	COX COMMUNICATIONS INC	02/01/24	02/01/24	UTILITIES	157.79
02-26	AP	X0144269	VERIZON	01/11/24	02/10/24	UTILITIES	958.77
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	144.15
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	415.73
03-08	AP	X0148740	COX COMMUNICATIONS INC	03/01/24	03/31/24	UTILITIES	157.79
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	142.58
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	415.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAX L. MILLER—Con.						
03-27	GL	MED0132660	03/18/24	03/18/24	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,350.42
PRINTING AND REPRODUCTION						
01-24	AP	X0136809	01/10/24	01/10/24	FRANKABLE PRINTING & REPROD	27,294.23
02-01	AP	X0139427	01/01/24	01/18/24	ADVERTISEMENTS	24,996.80
02-05	AP	X0140309	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	26.13
02-21	AP	X0143766	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	1,338.60
02-26	AP	X0144814	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	183.00
03-08	AP	X0148089	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	7.30
03-25	AP	X0151754	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	950.00
03-25	AP	X0151756	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-27	GL	MED0132660	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	9.50
					PRINTING AND REPRODUCTION TOTALS:	54,897.06
OTHER SERVICES						
03-29	AP	X0152936	03/23/24	03/23/24	SECURITY SERVICE	175.00
					OTHER SERVICES TOTALS:	175.00
SUPPLIES AND MATERIALS						
01-25	AP	X0136973	01/18/24	01/18/24	FOOD & BEVERAGE	18.11
01-25	AP	X0136973	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	80.50
01-26	AP	X0135828	01/12/24	01/12/24	FOOD & BEVERAGE	64.66
01-26	AP	X0135828	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	122.35
01-26	AP	X0136829	01/18/24	01/18/24	FOOD & BEVERAGE	44.96
01-26	AP	X0136829	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	15.83
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-144.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	386.67
01-31	AP	X0138268	01/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	8,195.00
02-06	AP	X0139957	02/01/24	02/29/24	WATER	47.70
02-07	AP	X0140280	01/17/24	01/17/24	FOOD & BEVERAGE	30.00
02-07	AP	X0140280	01/18/24	01/18/24	FOOD & BEVERAGE	23.18
02-07	AP	X0140280	01/31/24	01/31/24	FOOD & BEVERAGE	20.00
02-07	AP	X0141073	02/01/24	02/29/24	WATER	7.00
02-07	AP	X0141075	01/31/24	01/31/24	WATER	37.54
02-08	AP	X0134954	01/18/24	01/18/24	FOOD & BEVERAGE	20.00
02-08	AP	X0134954	01/29/24	01/29/24	FOOD & BEVERAGE	30.00
02-08	AP	X0139315	01/22/24	01/22/24	FOOD & BEVERAGE	12.40
02-08	AP	X0139315	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	21.45
02-13	AP	X0138524	01/09/24	01/09/24	FOOD & BEVERAGE	29.39
02-15	AP	X0139145	01/23/24	01/23/24	FOOD & BEVERAGE	210.00
02-15	AP	X0139145	01/22/24	01/22/24	FOOD & BEVERAGE	85.76
02-26	AP	X0144268	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	403.64
02-26	AP	X0144807	02/16/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,050.00
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-81.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	280.81

03-05	AP	01733516	EXPRESS OFFICE PRODUCTS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	259.14
03-08	AP	X0141673	GARCIA, RUBEN	02/21/24	02/21/24	FOOD & BEVERAGE	25.00
03-08	AP	X0147694	PAOLETTA, RAYMOND A.	02/06/24	02/06/24	FOOD & BEVERAGE	22.00
03-08	AP	X0148042	BUCKEYE CULLIGAN	03/01/24	03/31/24	WATER	14.55
03-08	AP	X0148047	BUCKEYE CULLIGAN	03/01/24	03/01/24	WATER	7.47
03-08	AP	X0148053	QUENCH USA LLC	03/01/24	03/01/24	WATER	47.70
03-14	AP	X0147583	CITIBANK -MEDALS OF AMERICA	02/06/24	02/06/24	HABITATION EXPENSE	36.88
03-14	AP	X0147583	CITIBANK -STARS-N-STRIPES CO.	02/06/24	02/06/24	HABITATION EXPENSE	206.54
03-15	AP	X0140761	CONKLIN, CHASE A.	01/26/24	01/26/24	WATER	6.98
03-15	AP	X0140761	CONKLIN, CHASE A.	02/20/24	02/20/24	FOOD & BEVERAGE	30.00
03-15	AP	X0140761	CONKLIN, CHASE A.	02/22/24	02/22/24	FOOD & BEVERAGE	25.00
03-15	AP	X0140761	CONKLIN, CHASE A.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	2.47
03-18	AP	X0149957	STAPLES	03/08/24	03/08/24	FOOD & BEVERAGE	70.37
03-18	AP	X0149957	STAPLES	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	54.56
03-20	AP	X0147276	CITIBANK -AMZN Mktp US RB5Q80G41	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	15.19
03-20	AP	X0147276	CITIBANK -AMZN Mktp US RB8XA6V90	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	22.99
03-20	AP	X0147276	CITIBANK -AMZN Mktp US R12AN2040	02/09/24	02/09/24	FOOD & BEVERAGE	32.33
03-20	AP	X0147276	CITIBANK -AMZN Mktp US RW53L6521	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	24.74
03-20	AP	X0147276	CITIBANK -AMZN Mktp US RW74148C2	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	21.99
03-20	AP	X0147276	CITIBANK -AMZN Mktp US RZ0ST10F2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	76.47
03-20	AP	X0147276	CITIBANK -CHRONICLE GAZETTE	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	8.25
03-20	AP	X0147276	CITIBANK -EMERGENT LLC	02/01/24	02/01/24	SOFTWARE LESS THAN \$500	693.00
03-20	AP	X0147276	CITIBANK -GANNETT NEWSRPRR OH	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-22	AP	01739031	BSL GEM LASER EXPRESS LLC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	122.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,407.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,585.10
SUPPLIES AND MATERIALS TOTALS:							13,030.66
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	165.00
02-05	AP	X0140309	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	495.70
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	165.00
03-08	AP	X0148089	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	495.70
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							1,486.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							429,577.66
OFFICE TOTALS:							429,577.66
2023 HON. MAX L. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	30.44
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	22,205.69
FRANKED MAIL TOTALS:							22,236.13
PERSONNEL COMPENSATION							
		ATCHISON, KAYLA A.	01/01/24	01/02/24	DISTRICT DIRECTOR		1,067.50
		ATCHISON, KAYLA A.	12/01/23	12/31/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		12,767.70
		BOGUSLAWSKI, TIFFANY	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & PRESS		695.83
		CONKLIN, CHASE A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		314.72
		ELLIS II, JOE W.	01/01/24	01/02/24	CHIEF OF STAFF		1,177.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MAX L. MILLER—Con.							
		GARCIA, RUBEN	01/01/24	01/02/24	STAFF ASSISTANT	274.67	
		HANSEN JR, STEVEN T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	1,067.50	
		HOWE, JOEL	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	286.11	
		MCWILLIAMS,JENNIFER L	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES	791.11	
		MITCHELL, CHRISTOPHER	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22	
		PAIT, LEVY W.	01/01/24	01/02/24	STAFF ASSISTANT	257.50	
		PAOLETTA, RAYMOND A.	01/01/24	01/02/24	CONSTITUENT SERVICE AND COMMUN	372.22	
		SCHLABACH, SHANNA E.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	143.06	
		WESTON, NICHOLAS-JAMES C.	01/01/24	01/02/24	COMMUNICATIONS COORDINATOR	400.56	
		WILLIAMS, KAREN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/COUNSEL	695.83	
PERSONNEL COMPENSATION TOTALS:						20,684.31	
TRAVEL							
01-05	AP	X0130034	PAOLETTA, RAYMOND A.	11/09/23	12/21/23	PRIVATE AUTO MILEAGE	229.58
01-08	AP	X0123885	CONKLIN, CHASE A.	12/04/23	12/18/23	PRIVATE AUTO MILEAGE	257.45
01-17	AP	X0116436	ATCHISON, KAYLA A.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE	107.91
01-18	AP	X0132275	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	263.90
01-18	AP	X0132275	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	299.90
01-18	AP	X0132275	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	217.90
01-18	AP	X0132275	CITIBANK	08/20/23	08/20/23	CAR RENTAL	152.00
TRAVEL TOTALS:						1,528.64	
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0133700	COX COMMUNICATIONS INC	01/01/24	01/31/24	UTILITIES	157.79
01-25	AP	X0136163	VERIZON	12/11/23	01/10/24	UTILITIES	954.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	140.26
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	415.73
RENT, COMMUNICATION, UTILITIES TOTALS:						1,777.28	
PRINTING AND REPRODUCTION							
01-10	AP	X0132766	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	33.82
01-17	AP	X0132121	CITIBANK -JK GIFT SHOP	11/29/23	11/29/23	NON-FRANKABLE PRINTING & REPRO	11.69
01-18	AP	X0134688	FRONT PORCH STRATEGIES	12/01/23	12/31/23	ADVERTISEMENTS	4,711.63
02-12	AP	01727278	PUBLIC PRINTER	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	370.20
03-25	AP	X0151750	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	950.00
PRINTING AND REPRODUCTION TOTALS:						6,077.34	
OTHER SERVICES							
01-05	AP	X0129998	INDIGOV	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-11	AP	X0133615	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	01720788	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721078	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
OTHER SERVICES TOTALS:						48,140.00	
SUPPLIES AND MATERIALS							
01-05	AP	X0130034	PAOLETTA, RAYMOND A.	12/06/23	12/06/23	FOOD & BEVERAGE	22.00

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01-05	AP	X0130034	PAOLETTA, RAYMOND A	12/12/23	12/12/23	FOOD & BEVERAGE	25.00
01-05	AP	X0130034	PAOLETTA, RAYMOND A	12/20/23	12/20/23	FOOD & BEVERAGE	25.00
01-08	AP	X0123885	CONKLIN, CHASE A	12/13/23	12/13/23	FOOD & BEVERAGE	20.00
01-11	AP	X0132681	QUENCH USA LLC	01/01/24	01/31/24	WATER	47.70
01-12	AP	01719786	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	53.00
01-12	AP	X0131731	CITIBANK -AMZN MKTP US 544SL5L83	11/27/23	11/27/23	FOOD & BEVERAGE	14.99
01-12	AP	X0131731	CITIBANK -AMZN MKTP US 544SL5L83	11/27/23	11/27/23	HABITATION EXPENSE	8.99
01-12	AP	X0131731	CITIBANK -AMZN MktP US FK3CE30I3	11/29/23	11/29/23	FOOD & BEVERAGE	46.49
01-12	AP	X0131731	CITIBANK -CHRONICLE GAZETTE	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	8.25
01-12	AP	X0131731	CITIBANK -GANNETT NEWSRPR OH	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-12	AP	X0133735	BUCKEYE CULLIGAN	01/01/24	01/31/24	WATER	7.56
01-12	AP	X0133736	BUCKEYE CULLIGAN	12/21/23	01/31/24	WATER	71.42
01-17	AP	X0132121	CITIBANK -THE UPTOWN SHOPPE	11/29/23	11/29/23	HABITATION EXPENSE	90.74
01-19	AP	X0132947	CONKLIN, CHASE A	12/06/23	12/06/23	FOOD & BEVERAGE	20.00
02-13	AP	X0138524	CITIBANK -CHRONICLE GAZETTE	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	8.25
02-13	AP	X0138524	CITIBANK -GANNETT NEWSRPR OH	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-12	AP	01734505	ANNIN FLAG COMPANY	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	64.95
SUPPLIES AND MATERIALS TOTALS:							564.32

EQUIPMENT							
01-10	AP	X0132766	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	495.70
02-26	GL	RMS0131870	.....	09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,534.90
EQUIPMENT TOTALS:							-1,039.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							99,968.82
OFFICE TOTALS:							99,968.82

INTERN ALLOWANCES
2024 HON. MAX L. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,775.00	9,775.00
INTERN ALLOWANCES TOTALS:	9,775.00	9,775.00
OFFICE TOTALS:	9,775.00	9,775.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

JETT, COLLIN H.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,000.00
SCHAFER, ETHAN	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,700.00
STURGIS, CARSON C.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,075.00
PERSONNEL COMPENSATION TOTALS:				9,775.00
INTERN ALLOWANCES TOTALS:				9,775.00

OFFICE TOTALS: 9,775.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,515.07	16,515.07
PERSONNEL COMPENSATION	250,538.70	250,538.70
TRAVEL	19,188.32	19,188.32
RENT, COMMUNICATION, UTILITIES	60,746.92	60,746.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIANNETTE MILLER-MEEKS—Con.						
PRINTING AND REPRODUCTION					1,363.24	1,363.24
SUPPLIES AND MATERIALS					1,790.83	1,790.83
EQUIPMENT					990.69	990.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					351,133.77	351,133.77
OFFICE TOTALS:					351,133.77	351,133.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	547.92
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	16,026.40
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-59.25
FRANKED MAIL TOTALS:						16,515.07
PERSONNEL COMPENSATION						
ANDERSON, RACHAEL M.					01/03/24 03/31/24	DISTRICT REPRESENTATIVE 16,133.33
BIERWORTH, ASHLEE M.					01/03/24 03/31/24	LEGISLATIVE DIRECTOR 26,788.89
BRADY, MATTHEW C.					01/03/24 03/31/24	LEGISLATIVE AIDE 14,177.77
CONEY, CHARLETTA					01/03/24 03/31/24	SHARED EMPLOYEE 293.33
DICKERSON, ANDREW B.					01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT 18,933.34
JOLLEY, EMILY A.					02/20/24 03/31/24	SCHEDULER 9,111.11
JONES, ELIZABETH B.					01/03/24 03/17/24	COMMUNICATIONS DIRECTOR 19,000.00
KAUFMANN, JOHNATHAN W.					01/03/24 03/31/24	DISTRICT REPRESENTATIVE 16,133.33
KEMP, KEVIN D.					01/03/24 03/31/24	SHARED EMPLOYEE 4,986.67
KRENZELOK, JOSEPH L.					01/03/24 03/31/24	DISTRICT DIRECTOR 23,222.23
MENZLER, TYLER R.					01/03/24 03/31/24	CHIEF OF STAFF 48,888.90
PORWISZ, JACOB C.					03/11/24 03/31/24	STAFF ASSISTANT 2,777.78
STEPONAVICIUS, NICHOLAS V.					01/03/24 03/31/24	STAFF ASSISTANT/CASEWORKER 12,955.57
STEVENS,SARAH M					01/03/24 03/31/24	FINANCIAL ADMINISTRATOR 6,442.00
STOUT, DOUGLAS L.					03/11/24 03/31/24	DISTRICT REPRESENTATIVE 3,777.78
THELANDER, BLAKE K					01/03/24 03/31/24	HEALTH POLICY ADVISOR 26,916.67
PERSONNEL COMPENSATION TOTALS:						250,538.70
TRAVEL						
01-18	AP	X0135332	THELANDER, BLAKE K.	01/08/24 01/08/24	MEALS	71.88
01-18	AP	X0135332	THELANDER, BLAKE K.	01/10/24 01/10/24	MEALS	10.83
01-18	AP	X0135332	THELANDER, BLAKE K.	01/10/24 01/10/24	WI-FI ON TRAVEL	8.00
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/04/24 01/04/24	MEALS	9.08
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/11/24 01/11/24	MEALS	13.46
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/25/24 01/25/24	MEALS	14.43
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/30/24 01/30/24	MEALS	13.64
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/31/24 01/31/24	MEALS	7.65
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/04/24 01/31/24	PRIVATE AUTO MILEAGE	969.69
02-05	AP	X0139721	ANDERSON, RACHAEL M.	01/11/24 01/11/24	MEALS	18.88
02-05	AP	X0139721	ANDERSON, RACHAEL M.	01/29/24 01/29/24	MEALS	11.33
02-05	AP	X0139721	ANDERSON, RACHAEL M.	01/11/24 01/30/24	PRIVATE AUTO MILEAGE	685.83

02-05	AP	X0140190	HON MARIANNETTE MILLER-MEEKS	01/30/24	01/30/24	TAXI/RIDE SHARE	12.87
02-08	AP	X0138686	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	106.90
02-08	AP	X0138686	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	142.10
02-08	AP	X0138686	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	1,230.80
02-08	AP	X0138686	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	35.20
02-08	AP	X0138686	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	-142.10
02-08	AP	X0138686	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	142.10
02-08	AP	X0138686	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	238.60
02-15	AP	X0139113	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	779.30
02-15	AP	X0139113	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	438.20
02-15	AP	X0139113	CITIBANK	01/22/24	01/24/24	LODGING	479.36
02-15	AP	X0139113	CITIBANK	01/22/24	01/22/24	MEALS	54.04
02-15	AP	X0139113	CITIBANK	01/23/24	01/23/24	MEALS	30.76
02-15	AP	X0139113	CITIBANK	01/24/24	01/24/24	MEALS	128.17
02-15	AP	X0139113	CITIBANK	01/24/24	01/24/24	GASOLINE	37.36
02-15	AP	X0139113	CITIBANK	01/22/24	01/24/24	PARKING	24.00
02-15	AP	X0139113	CITIBANK	01/24/24	01/25/24	PARKING	7.00
02-27	AP	01732196	HON MARIANNETTE MILLER-MEEKS	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732196	HON MARIANNETTE MILLER-MEEKS	01/01/24	01/31/24	MEALS	770.25
02-29	AP	X0145843	THELANDER, BLAKE K.	02/21/24	02/23/24	LODGING	239.68
02-29	AP	X0145843	THELANDER, BLAKE K.	02/21/24	02/21/24	MEALS	52.52
02-29	AP	X0145843	THELANDER, BLAKE K.	02/22/24	02/22/24	MEALS	50.56
02-29	AP	X0145843	THELANDER, BLAKE K.	02/23/24	02/23/24	MEALS	28.47
03-04	AP	X0145940	THELANDER, BLAKE K.	02/21/24	02/21/24	TAXI/RIDE SHARE	27.58
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/03/24	02/03/24	MEALS	10.42
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/08/24	02/08/24	MEALS	9.50
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/09/24	02/09/24	MEALS	15.89
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/12/24	02/12/24	MEALS	12.83
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/14/24	02/14/24	MEALS	14.43
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/20/24	02/20/24	MEALS	5.97
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/22/24	02/22/24	MEALS	3.58
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/26/24	02/26/24	MEALS	16.17
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/27/24	02/27/24	MEALS	16.04
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/29/24	02/29/24	MEALS	17.46
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,589.33
03-06	AP	X0146374	ANDERSON, RACHAEL M.	02/01/24	02/01/24	MEALS	16.84
03-06	AP	X0146374	ANDERSON, RACHAEL M.	02/26/24	02/26/24	MEALS	12.31
03-06	AP	X0146374	ANDERSON, RACHAEL M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	757.25
03-06	AP	X0146527	STEPONAVICIUS, NICHOLAS V.	02/19/24	02/23/24	PRIVATE AUTO MILEAGE	197.10
03-13	AP	X0146984	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-238.60
03-13	AP	X0146984	CITIBANK	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	604.20
03-13	AP	X0146984	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	116.60
03-13	AP	X0146984	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
03-13	AP	X0146984	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	485.60
03-13	AP	X0146984	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-13	AP	X0146984	CITIBANK	02/15/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-13	AP	X0146984	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-13	AP	X0146984	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	270.60
03-13	AP	X0146984	CITIBANK	02/01/24	02/02/24	LODGING	301.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIANNETTE MILLER-MEEKS—Con.						
03-13	AP	X0146984	CITIBANK	02/01/24 02/01/24 MEALS	28.98	
03-13	AP	X0146984	CITIBANK	02/02/24 02/02/24 MEALS	13.73	
03-13	AP	X0146984	CITIBANK	02/01/24 02/02/24 CAR RENTAL	63.35	
03-13	AP	X0146984	CITIBANK	02/01/24 02/03/24 PARKING	58.00	
03-18	AP	X0143245	HON MARIANNETTE MILLER-MEEKS	02/12/24 02/12/24 TAXI/RIDE SHARE	15.64	
03-19	AP	X0149922	HON MARIANNETTE MILLER-MEEKS	01/08/24 02/28/24 PRIVATE AUTO MILEAGE	2,680.67	
03-19	AP	X0149922	HON MARIANNETTE MILLER-MEEKS	01/10/24 01/11/24 PARKING	22.00	
03-25	AP	X0147305	CITIBANK	02/21/24 02/23/24 AIRFARE COMMERCIAL TRANSPORT	826.21	
03-25	AP	X0147305	CITIBANK	01/24/24 01/26/24 LODGING	510.72	
03-25	AP	X0147305	CITIBANK	01/25/24 01/25/24 MEALS	57.39	
03-25	AP	X0147305	CITIBANK	01/26/24 01/26/24 MEALS	33.22	
03-25	AP	X0147305	CITIBANK	01/26/24 01/26/24 GASOLINE	44.12	
03-27	AP	01739591	HON MARIANNETTE MILLER-MEEKS	02/01/24 02/29/24 LODGING	1,158.00	
03-27	AP	01739591	HON MARIANNETTE MILLER-MEEKS	02/01/24 02/29/24 MEALS	592.50	
03-29	AP	X0152911	STOUT, DOUGLAS L.	03/15/24 03/18/24 PRIVATE AUTO MILEAGE	148.74	
					TRAVEL TOTALS:	19,188.32
RENT, COMMUNICATION, UTILITIES						
02-15	AP	X0142104	COEFFICIENT	02/06/24 02/06/24 FRANKABLE TELECOM/TELETOWNHALL	12,227.52	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	4.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)	113.50	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)	790.60	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)	612.04	
02-29	AP	X0145788	VERIZON	01/15/24 02/14/24 UTILITIES	353.15	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)	4.00	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)	108.50	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)	788.99	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)	612.04	
03-29	AP	X0152811	ONMESSAGE INC	03/25/24 04/04/24 FRANKABLE TELECOM/TELETOWNHALL	45,132.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	60,746.92
PRINTING AND REPRODUCTION						
02-15	AP	X0142300	ACCURATE WORD	02/02/24 02/02/24 NON-FRANKABLE PRINTING & REPRO	193.50	
02-22	AP	X0144261	ACCURATE WORD	02/12/24 02/12/24 NON-FRANKABLE PRINTING & REPRO	656.00	
02-22	AP	X0144262	ACCURATE WORD	02/12/24 02/12/24 NON-FRANKABLE PRINTING & REPRO	115.50	
02-23	AP	X0144871	ACCURATE WORD	02/20/24 02/20/24 NON-FRANKABLE PRINTING & REPRO	115.50	
03-11	AP	X0149028	ACCURATE WORD	03/04/24 03/04/24 NON-FRANKABLE PRINTING & REPRO	115.50	
03-21	AP	X0150912	ACCURATE WORD LLC	03/12/24 03/12/24 NON-FRANKABLE PRINTING & REPRO	136.50	
03-25	AP	X0147146	CITIBANK -STK Shutterstock	02/26/24 03/25/24 FRANKABLE PRINTING & REPROD	30.74	
					PRINTING AND REPRODUCTION TOTALS:	1,363.24
SUPPLIES AND MATERIALS						
01-23	AP	X0132213	CITIBANK	12/05/23 01/05/24 PUBLICATIONS/REFERENCE MAT'L	8.00	
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	88.01	
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/19/24 01/19/24 FOOD & BEVERAGE	35.00	
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/24/24 01/24/24 OFFICE SUPPLIES (OUTSIDE)	15.57	

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02-16	AP	X0138501	CITIBANK -EIG CONSTANTCONTACT.COM	01/23/24	02/23/24	SOFTWARE LESS THAN \$500	61.48
02-16	AP	X0138501	CITIBANK -STK Shutterstock	01/25/24	02/25/24	SOFTWARE LESS THAN \$500	30.74
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	231.64
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	12.94
03-07	AP	X0147662	CULLIGAN OF DAVENPORT	02/01/24	02/29/24	WATER	30.90
03-25	AP	X0147146	CITIBANK -ADOBE INC.	01/25/24	12/31/24	SOFTWARE LESS THAN \$500	699.47
03-25	AP	X0147146	CITIBANK -CULLIGAN OF WEST DES MOIN	01/01/24	01/31/24	WATER	15.00
03-25	AP	X0147146	CITIBANK -DesMoines Register	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	1.05
03-25	AP	X0147146	CITIBANK -EIG CONSTANTCONTACT.COM	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	61.48
03-25	AP	X0147146	CITIBANK -GRAMMARLY CO IMITNOL	02/27/24	02/27/25	SOFTWARE LESS THAN \$500	152.64
03-25	AP	X0147146	CITIBANK -LEE NEWS SUBSCRIPTION	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	21.99
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	75.26
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-303.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	427.47
03-29	AP	X0152911	STOUT, DOUGLAS L.	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	125.19
SUPPLIES AND MATERIALS TOTALS:							1,790.83
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	275.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	275.00
03-29	GL	MNT0132765	.....	02/28/24	02/29/24	MAINTENANCE / REPAIRS	10.69
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	430.00
EQUIPMENT TOTALS:							990.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,133.77

OFFICE TOTALS: 351,133.77

2023 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	64.10
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	37,574.42
FRANKED MAIL TOTALS:							37,638.52

PERSONNEL COMPENSATION

ANDERSON, RACHAEL M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	366.67
BIERWORTH, ASHLEE M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	544.44
BIERWORTH, ASHLEE M.	12/01/23	12/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,000.00
BRADY, MATTHEW C.	01/01/24	01/02/24	LEGISLATIVE AIDE	322.22
BRADY, MATTHEW C.	10/01/23	10/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
BRADY, MATTHEW C.	12/01/23	12/01/23	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,000.00
CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
DICKERSON, ANDREW B.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	400.00
DICKERSON, ANDREW B.	10/01/23	10/30/23	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
DICKERSON, ANDREW B.	12/01/23	12/01/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
JONES, ELIZABETH B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
KAUFMANN, JOHNATHAN W.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	366.67
KAUFMANN, JOHNATHAN W.	10/01/23	10/30/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	8,000.00
KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE	113.33
KRENZELOK, JOSEPH L.	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78
MENZLER, TYLER R.	07/01/23	01/02/24	CHIEF OF STAFF	10,944.46
STEPONAVICIUS, NICHOLAS V.	01/01/24	01/02/24	STAFF ASSISTANT/CASEWORKER	294.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARIANNETTE MILLER-MEEKS—Con.						
		STEPONAVICIUS, NICHOLAS V.	10/01/23 10/30/23	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	8,000.00	
		STEVENS, SARAH M.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR	120.00	
		THELANDER, BLAKE K.	01/01/24 01/02/24	HEALTH POLICY ADVISOR	583.33	
		THELANDER, BLAKE K.	12/01/23 12/01/23	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	8,000.00	
				PERSONNEL COMPENSATION TOTALS:	63,117.79	
TRAVEL						
01-09	AP	X0124246 CITIBANK	09/25/23 09/25/23	AIRFARE COMMERCIAL TRANSPORT	-373.20	
01-09	AP	X0124246 CITIBANK	09/29/23 09/29/23	AIRFARE COMMERCIAL TRANSPORT	-206.90	
01-09	AP	X0124246 CITIBANK	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT	457.90	
01-09	AP	X0124246 CITIBANK	10/31/23 10/31/23	AIRFARE COMMERCIAL TRANSPORT	106.90	
01-09	AP	X0124246 CITIBANK	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	270.20	
01-09	AP	X0124246 CITIBANK	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT	214.90	
01-09	AP	X0124246 CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	457.90	
01-09	AP	X0124246 CITIBANK	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	457.90	
01-09	AP	X0124246 CITIBANK	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	974.80	
01-09	AP	X0124246 CITIBANK	11/17/23 11/17/23	AIRFARE COMMERCIAL TRANSPORT	-517.90	
01-09	AP	X0124246 CITIBANK	11/27/23 11/27/23	AIRFARE COMMERCIAL TRANSPORT	106.90	
01-09	AP	X0124246 CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	407.20	
01-09	AP	X0124246 CITIBANK	10/16/23 10/17/23	LODGING	323.50	
01-09	AP	X0129861 ANDERSON, RACHAEL M.	12/07/23 12/07/23	MEALS	16.80	
01-09	AP	X0129861 ANDERSON, RACHAEL M.	12/15/23 12/15/23	MEALS	16.70	
01-09	AP	X0129861 ANDERSON, RACHAEL M.	12/04/23 12/27/23	PRIVATE AUTO MILEAGE	868.63	
01-09	AP	X0129907 SWANSON, JOSEPH A.	12/04/23 12/21/23	PRIVATE AUTO MILEAGE	217.88	
01-10	AP	X0129856 KRENZELOK, JOSEPH L.	07/11/23 07/14/23	LODGING	1,081.17	
01-10	AP	X0129856 KRENZELOK, JOSEPH L.	07/25/23 07/28/23	LODGING	953.06	
01-10	AP	X0129856 KRENZELOK, JOSEPH L.	07/12/23 07/13/23	MEALS	45.19	
01-10	AP	X0129856 KRENZELOK, JOSEPH L.	07/13/23 07/14/23	WI-FI ON TRAVEL	4.95	
01-23	AP	X0132213 CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	106.90	
01-23	AP	X0132213 CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	792.20	
01-29	AP	01724801 HON MARIANNETTE MILLER-MEEKS	12/01/23 12/31/23	LODGING	1,158.00	
01-29	AP	01724801 HON MARIANNETTE MILLER-MEEKS	12/01/23 12/31/23	MEALS	612.25	
02-03	AP	X0123469 KAUFMANN, JOHNATHAN W.	12/07/23 12/07/23	MEALS	10.69	
02-03	AP	X0123469 KAUFMANN, JOHNATHAN W.	12/20/23 12/20/23	MEALS	6.41	
02-03	AP	X0123469 KAUFMANN, JOHNATHAN W.	12/26/23 12/26/23	MEALS	3.38	
02-03	AP	X0123469 KAUFMANN, JOHNATHAN W.	12/01/23 12/27/23	PRIVATE AUTO MILEAGE	742.65	
02-29	AP	X0119886 CITIBANK	10/08/23 10/08/23	AIRFARE COMMERCIAL TRANSPORT	289.90	
03-19	AP	X0149922 HON MARIANNETTE MILLER-MEEKS	12/14/23 01/02/24	PRIVATE AUTO MILEAGE	398.28	
				TRAVEL TOTALS:	10,005.14	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720368 DANLEE CORP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-18	AP	X0132034 CITIBANK -USPS PO 1050091422	12/01/23 12/01/23	POSTAGE / COURIER / BOX RENTAL	6.40	
01-22	AP	X0135559 VERIZON	11/15/23 12/14/23	UTILITIES	353.15	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00	

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01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	773.72
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	612.04
02-06	AP	X0140541	VERIZON	12/15/23	01/14/24	UTILITIES	353.15
02-15	AP	01728044	US BANK CORPORATE REAL ESTATE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,193.97
02-16	AP	01728295	US BANK CORPORATE REAL ESTATE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,249.50
02-16	AP	01728501	DANLEE CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735313	US BANK CORPORATE REAL ESTATE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,249.50
03-16	AP	01735517	DANLEE CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,908.93
PRINTING AND REPRODUCTION							
01-08	AP	X0130802	KAP FRANKED	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	38,594.71
PRINTING AND REPRODUCTION TOTALS:							38,594.71
OTHER SERVICES							
01-09	AP	X0124246	CITIBANK	10/02/23	10/02/23	INSURANCE	12.00
01-16	AP	01720892	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:							23,772.00
SUPPLIES AND MATERIALS							
01-09	AP	X0124246	CITIBANK	10/26/23	11/26/23	SOFTWARE LESS THAN \$500	31.03
01-09	AP	X0124246	CITIBANK	11/09/23	12/08/23	SOFTWARE LESS THAN \$500	21.19
01-09	AP	X0124246	CITIBANK	11/25/23	12/25/23	SOFTWARE LESS THAN \$500	31.03
01-09	AP	X0124246	CITIBANK	11/27/23	02/27/24	SOFTWARE LESS THAN \$500	64.20
01-09	AP	X0132471	CULLIGAN OF DAVENPORT	12/06/23	12/06/23	WATER	50.30
01-10	AP	X0128770	AXIOS MEDIA INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,499.00
01-18	AP	X0132034	CITIBANK -ADOBE INC.	12/11/23	12/10/24	SOFTWARE LESS THAN \$500	127.07
01-18	AP	X0132034	CITIBANK -CULLIGAN OF WEST DES MOIN	11/13/23	11/13/23	WATER	29.00
01-18	AP	X0132034	CITIBANK -DesMoines Register	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1.05
01-18	AP	X0132034	CITIBANK -EIG CONSTANTCONTACT.COM	11/23/23	12/23/23	PUBLICATIONS/REFERENCE MAT'L	61.48
01-18	AP	X0132034	CITIBANK -GAZETTE COMMUNICATIONS	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	115.00
01-18	AP	X0132034	CITIBANK -LEE NEWS SUBSCRIPTION	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	21.99
01-18	AP	X0132034	CITIBANK -STK Shutterstock	12/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	30.74
01-18	AP	X0132034	CITIBANK -TWITTER PAID FEATURES	12/11/23	01/05/24	SOFTWARE LESS THAN \$500	82.19
01-18	AP	X0132034	CITIBANK -WWW COSTCO COM	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	1,483.93
01-18	AP	X0135326	CRITICAL MENTION INC	01/11/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,300.00
01-23	AP	X0132213	CITIBANK	12/09/23	01/08/24	SOFTWARE LESS THAN \$500	1.41
02-03	AP	X0123469	KAUFMANN, JOHNATHAN W.	12/13/23	12/13/23	FOOD & BEVERAGE	200.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	58.48
02-16	AP	X0138501	CITIBANK -AMZN MKTP US HK3YJ4W33	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	119.98
02-16	AP	X0138501	CITIBANK -FS TechSmith	12/28/23	12/28/24	SOFTWARE LESS THAN \$500	190.67
02-16	AP	X0138501	CITIBANK -LEE NEWS SUBSCRIPTION	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	21.99
03-25	AP	X0147146	CITIBANK -DesMoines Register	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	1.05
SUPPLIES AND MATERIALS TOTALS:							10,542.78
EQUIPMENT							
03-14	AP	01734992	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/20/24	02/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	4,380.00
03-19	AP	01738438	CDW GOVERNMENT LLC	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,181.97
03-19	AP	01738438	CDW GOVERNMENT LLC	01/11/24	01/11/24	WARRANTIES QTY - 3	775.02
EQUIPMENT TOTALS:							12,336.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							204,916.86
OFFICE TOTALS:							204,916.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. MARIANNETTE MILLER-MEEKS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,688.88	8,688.88
INTERN ALLOWANCES TOTALS:					8,688.88	8,688.88
OFFICE TOTALS:					8,688.88	8,688.88
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
SHERWOOD, SOPHIE T.					2,994.44	
SHERWOOD, SOPHIE T.					1,711.11	
SMITH, MATTHEW V.					2,700.00	
YOUTZ, COLE J.					1,283.33	
PERSONNEL COMPENSATION TOTALS:					8,688.88	
INTERN ALLOWANCES TOTALS:					8,688.88	
OFFICE TOTALS:					8,688.88	
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. MARIANNETTE MILLER-MEEKS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
SHERWOOD, SOPHIE T.					213.89	
YOUTZ, COLE J.					1,818.06	
PERSONNEL COMPENSATION TOTALS:					2,031.95	
INTERN ALLOWANCES TOTALS:					2,031.95	
OFFICE TOTALS:					2,031.95	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CORY MILLS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,961.84	4,961.84
PERSONNEL COMPENSATION					278,935.56	278,935.56
TRAVEL					6,423.90	6,423.90
RENT, COMMUNICATION, UTILITIES					31,572.51	31,572.51
PRINTING AND REPRODUCTION					3,960.89	3,960.89
OTHER SERVICES					2,518.73	2,518.73
SUPPLIES AND MATERIALS					4,081.02	4,081.02
EQUIPMENT					343.97	343.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					332,798.42	332,798.42
OFFICE TOTALS:					332,798.42	332,798.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-41.45

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-14.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	11.00
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	4,929.00
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	107.84
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-30.05
							FRANKED MAIL TOTALS:
							4,961.84
PERSONNEL COMPENSATION							
		AGUSTIN, DERICK		01/03/24	03/31/24	DIRECTOR OF OPERATIONS/SCHEDUL	11,000.00
		ANDERSON, JILLIAN A.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	14,666.67
		AUDINO, FRANCESCA M.		01/03/24	03/31/24	CASEWORKER	13,444.43
		BENSON, NATHANIEL N.		01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	17,722.23
		BROWN, PAUL		01/03/24	03/31/24	CASEWORKER	15,888.90
		DUNN, AMY K.		01/03/24	03/31/24	DISTRICT DIRECTOR	33,000.00
		HORGAN, VANESSA L.		01/03/24	03/31/24	OFFICE MANAGER/STAFF ASSISTANT	12,222.23
		JURADO MORALES, MILKA L.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43
		KENNEDY, JAYLENE N.		01/03/24	02/29/24	JUNIOR LEGISLATIVE ASSISTANT	10,472.23
		KENNEDY, JAYLENE N.		03/01/24	03/31/24	LEGISLATIVE ASSISTANT	5,416.67
		KOSTREVA, CALEB J.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
		PHILLIPS, DEBORAH A.		01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
		RUIZ, ARIEL M.		01/03/24	03/31/24	PRESS ASSISTANT	11,000.00
		TREADWELL, CATHERINE D.		01/03/24	03/31/24	CHIEF OF STAFF AND GENERAL COU	51,846.67
		VICTORIO, ISABELLA		01/03/24	01/30/24	PRESS ASSISTANT	5,444.44
		VICTORIO, ISABELLA		02/01/24	03/31/24	DC COMMUNICATIONS DIRECTOR	11,666.66
		WADE, MELISSA E.		01/03/24	03/31/24	SHARED EMPLOYEE	5,255.57
		WELCHMAN, NOAH T.		01/03/24	03/31/24	STAFF ASSIST/CONSTITUENT SERV	14,666.67
							PERSONNEL COMPENSATION TOTALS:
							278,935.56
TRAVEL							
01-19	AP	X0134951	WELCHMAN, NOAH T.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	4.58
01-31	AP	X0136477	WELCHMAN, NOAH T.	01/17/24	01/25/24	PRIVATE AUTO MILEAGE	176.24
01-31	AP	X0136565	TREADWELL, CATHERINE D.	01/17/24	01/17/24	TAXI/RIDE SHARE	94.96
01-31	AP	X0137827	HORGAN, VANESSA L.	01/23/24	01/25/24	PRIVATE AUTO MILEAGE	166.26
02-01	AP	X0139446	TREADWELL, CATHERINE D.	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	775.92
02-03	AP	X0139560	TREADWELL, CATHERINE D.	01/22/24	01/22/24	MEALS	69.00
02-03	AP	X0139560	TREADWELL, CATHERINE D.	01/23/24	01/23/24	MEALS	39.30
02-05	AP	X0139520	TREADWELL, CATHERINE D.	01/22/24	01/25/24	LODGING	1,883.28
02-05	AP	X0139520	TREADWELL, CATHERINE D.	01/24/24	01/24/24	MEALS	25.13
02-05	AP	X0139520	TREADWELL, CATHERINE D.	01/25/24	01/25/24	MEALS	46.13
02-06	AP	X0139635	TREADWELL, CATHERINE D.	01/23/24	01/23/24	MEALS	146.86
02-06	AP	X0139644	TREADWELL, CATHERINE D.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	6.38
02-06	AP	X0139644	TREADWELL, CATHERINE D.	01/22/24	01/22/24	TAXI/RIDE SHARE	148.12
02-06	AP	X0139702	TREADWELL, CATHERINE D.	01/24/24	01/25/24	MEALS	21.91
02-06	AP	X0139702	TREADWELL, CATHERINE D.	01/22/24	01/24/24	PARKING	60.00
02-07	AP	X0139873	JURADO MORALES, MILKA L.	01/21/24	01/22/24	PRIVATE AUTO MILEAGE	17.14
02-14	AP	X0141821	BROWN, PAUL	01/16/24	01/25/24	PRIVATE AUTO MILEAGE	147.99
02-15	AP	X0142429	DUNN, AMY K.	01/19/24	01/25/24	PRIVATE AUTO MILEAGE	87.97
02-29	AP	X0140609	WELCHMAN, NOAH T.	02/04/24	02/21/24	PRIVATE AUTO MILEAGE	114.10
03-05	AP	X0143124	BROWN, PAUL	02/09/24	02/20/24	PRIVATE AUTO MILEAGE	191.76
03-18	AP	X0149574	HORGAN, VANESSA L.	03/05/24	03/13/24	PRIVATE AUTO MILEAGE	51.79
03-20	AP	X0146136	WELCHMAN, NOAH T.	02/28/24	03/13/24	PRIVATE AUTO MILEAGE	155.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CORY MILLS—Con.						
03-27	AP	01739568	HON CORY MILLS	02/01/24 02/29/24	LODGING	1,158.00
03-27	AP	01739568	HON CORY MILLS	02/01/24 02/29/24	MEALS	651.75
03-27	AP	X0149474	TREADWELL, CATHERINE D.	02/06/24 02/06/24	TAXI/RIDE SHARE	68.01
03-27	AP	X0149474	TREADWELL, CATHERINE D.	02/29/24 02/29/24	TAXI/RIDE SHARE	39.58
03-27	AP	X0149474	TREADWELL, CATHERINE D.	03/06/24 03/06/24	TAXI/RIDE SHARE	76.38
TRAVEL TOTALS:						6,423.90
RENT, COMMUNICATION, UTILITIES						
02-21	AP	X0142498	HORGAN, VANESSA L.	02/08/24 02/08/24	POSTAGE / COURIER / BOX RENTAL	8.72
02-26	GL	MED0131872	.....	02/06/24 02/06/24	HIR GRAPHICS (TRANSFER)	120.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	140.22
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	82.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	107.88
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	622.62
03-05	AP	X0145773	FPL	01/25/24 02/26/24	UTILITIES	196.23
03-12	AP	X0147326	CITIBANK -VZWRLSS APOCC VISB	01/11/24 02/10/24	UTILITIES	933.73
03-21	AP	X0150396	RIGHT AIM MEDIA LLC	02/13/24 03/06/24	FRANKABLE TELECOM/TELETOWNHALL	28,257.60
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	140.22
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	82.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	107.69
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	622.60
03-27	GL	MED0132660	.....	03/15/24 03/15/24	HIR GRAPHICS (TRANSFER)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:						31,572.51
PRINTING AND REPRODUCTION						
02-12	AP	X0140652	DME DELIVERS LLC	02/01/24 02/29/24	FRANKABLE PRINTING & REPROD	1,769.28
02-12	AP	X0141138	ACCURATE WORD	01/31/24 01/31/24	NON-FRANKABLE PRINTING & REPRO	55.00
02-14	AP	X0141721	ACCURATE WORD	02/02/24 02/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-15	AP	X0142547	ACCURATE WORD	02/07/24 02/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-27	AP	X0144907	ACCURATE WORD LLC	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-06	AP	X0145597	DME DELIVERS LLC	03/01/24 03/29/24	FRANKABLE PRINTING & REPROD	1,930.61
03-12	AP	X0147326	CITIBANK -IN KWIXAR, INC.	02/06/24 02/06/24	NON-FRANKABLE PRINTING & REPRO	84.00
03-27	GL	MED0132660	.....	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:						3,960.89
OTHER SERVICES						
02-12	AP	X0140605	THE GREEN BUCKET LLC	12/31/23 01/28/24	JANITORIAL AND MAINT SERV	390.00
03-05	AP	X0145668	THE GREEN BUCKET LLC	02/11/24 02/25/24	JANITORIAL AND MAINT SERV	390.00
03-14	AP	X0146462	EMERGENT LLC	01/09/24 01/09/25	TECHNOLOGY SERVICE CONTRACTS	1,738.73
OTHER SERVICES TOTALS:						2,518.73
SUPPLIES AND MATERIALS						
01-19	AP	X0134420	HORGAN, VANESSA L.	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	72.65
01-19	AP	X0134951	WELCHMAN, NOAH T.	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	25.67
01-22	AP	X0125433	CITIBANK -Volusia Hispanic Chamb	01/06/24 01/06/24	FOOD & BEVERAGE	300.00
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-75.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	274.16

01-31	AP	X0136791	HORGAN, VANESSA L	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	180.77
01-31	AP	X0137371	HORGAN, VANESSA L	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	55.20
01-31	AP	X0137827	HORGAN, VANESSA L	01/24/24	01/24/24	FOOD & BEVERAGE	27.59
02-12	AP	X0138542	CITIBANK -AMZN Mktp US R85GY02R1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	90.93
02-12	AP	X0138542	CITIBANK -AMZN Mktp US RT2H82LF1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	42.79
02-12	AP	X0138542	CITIBANK -AMZN Mktp US RT5HM9L71	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	38.51
02-12	AP	X0138542	CITIBANK -GIUSEPPES STEEL CITY	01/24/24	01/24/24	FOOD & BEVERAGE	540.00
02-12	AP	X0140603	QUENCH USA LLC	02/01/24	04/30/24	WATER	144.00
02-15	AP	X0142128	HORGAN, VANESSA L	02/07/24	02/07/24	FOOD & BEVERAGE	38.47
02-15	AP	X0142543	HORGAN, VANESSA L	02/13/24	02/13/24	FOOD & BEVERAGE	76.94
02-23	AP	X0138526	CITIBANK -AMZN Mktp US TK2GL53C1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	36.98
02-23	AP	X0138526	CITIBANK -APPLE.COM/US	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	2,639.40
02-23	AP	X0138526	CITIBANK -COSTCO WHSE #0218	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	38.14
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	220.12
03-05	AP	X0145017	WELCHMAN, NOAH T.	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	8.39
03-07	AP	X0140494	CITIBANK -PAYPAL CHRISTIANLI	02/23/24	02/23/24	FOOD & BEVERAGE	70.00
03-12	AP	01734642	CITIBANK	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	-2,639.40
03-12	AP	01734642	CITIBANK	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	-36.98
03-12	AP	01734642	CITIBANK	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	38.14
03-12	AP	01734642	CITIBANK	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	-38.14
03-12	AP	X0147326	CITIBANK -AMZN Mktp US RB0U97SL1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	42.78
03-12	AP	X0147326	CITIBANK -AMZN Mktp US R18WZ3750	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	42.79
03-12	AP	X0147326	CITIBANK -Amazon.com RB05F6I30	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	37.43
03-12	AP	X0147326	CITIBANK -IN AAA TROPHIES	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	50.00
03-12	AP	X0147326	CITIBANK -QUENCH USA, INC.	02/01/24	04/30/24	WATER	144.00
03-12	AP	X0147538	CITIBANK -COSTCO WHSE #0218	02/01/24	02/01/24	FOOD & BEVERAGE	368.33
03-12	AP	X0147538	CITIBANK -HOBBY-LOBBY #864	02/07/24	02/07/24	HABITATION EXPENSE	176.80
03-14	AP	X0140493	CITIBANK -SEMINOLE COUNTY REGIONAL	02/29/24	02/29/24	FOOD & BEVERAGE	65.00
03-14	AP	X0146462	EMERGENT LLC	01/09/24	01/09/25	SOFTWARE LESS THAN \$500	415.80
03-14	AP	X0149052	PHILLIPS, DEBORAH A.	01/17/24	01/17/24	FOOD & BEVERAGE	45.00
03-21	AP	X0150060	CITIBANK -SEMINOLE COUNTY REGIONAL	02/29/24	02/29/24	FOOD & BEVERAGE	65.00
03-27	AP	X0151192	HORGAN, VANESSA L	03/14/24	03/14/24	FOOD & BEVERAGE	39.73
03-28	AP	X0152445	HORGAN, VANESSA L	03/21/24	03/21/24	FOOD & BEVERAGE	61.74
03-28	AP	X0152445	HORGAN, VANESSA L	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	140.11
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	313.18
SUPPLIES AND MATERIALS TOTALS:							4,081.02
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	175.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	175.00
03-29	GL	MNT0132765	.....	02/29/24	02/29/24	MAINTENANCE / REPAIRS	-6.03
EQUIPMENT TOTALS:							343.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,798.42
OFFICE TOTALS:							332,798.42

2023 HON. CORY MILLS
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	28.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CORY MILLS—Con.						
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23 FRANKED MAIL	2,663.72	
					FRANKED MAIL TOTALS:	2,691.82
PERSONNEL COMPENSATION						
		AGUSTIN, DERICK	01/01/24 01/02/24	DIRECTOR OF OPERATIONS/SCHEDUL	250.00	
		ANDERSON, JILLIAN A.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	333.33	
		AUDINO, FRANCESCA M.	01/01/24 01/02/24	CASEWORKER	305.56	
		BENSON, NATHANIEL N.	01/01/24 01/02/24	MILITARY LEGISLATIVE ASSISTANT	402.78	
		BROWN, PAUL	01/01/24 01/02/24	CASEWORKER	361.11	
		DUNN, AMY K.	01/01/24 01/02/24	DISTRICT DIRECTOR	750.00	
		DUNN, AMY K.	01/01/24 01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,150.00	
		HORGAN, VANESSA L.	01/01/24 01/02/24	OFFICE MANAGER/STAFF ASSISTANT	277.78	
		JURADO MORALES, MILKA L.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	305.56	
		KENNEDY, JAYLENE N.	01/01/24 01/02/24	JUNIOR LEGISLATIVE ASSISTANT	361.11	
		KOSTREVA, CALEB J.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	555.56	
		PHILLIPS, DEBORAH A.	01/01/24 01/02/24	PART-TIME EMPLOYEE	166.67	
		RUIZ, ARIEL M.	01/01/24 01/02/24	PRESS ASSISTANT	250.00	
		TREADWELL, CATHERINE D.	01/01/24 01/02/24	CHIEF OF STAFF AND GENERAL COU	1,178.33	
		VICTORIO, ISABELLA	01/01/24 01/02/24	PRESS ASSISTANT	388.89	
		WADE, MELISSA E.	01/01/24 01/02/24	SHARED EMPLOYEE	119.44	
		WELCHMAN, NOAH T.	01/01/24 01/02/24	STAFF ASSIST/CONSTITUENT SERV	333.33	
					PERSONNEL COMPENSATION TOTALS:	8,489.45
TRAVEL						
01-16	AP	X0128026	VICTORIO, ISABELLA	12/13/23 12/13/23 TAXI/RIDE SHARE	28.68	
01-16	AP	X0129075	WELCHMAN, NOAH T.	12/18/23 12/18/23 PRIVATE AUTO MILEAGE	100.36	
01-16	AP	X0129309	DUNN, AMY K.	12/18/23 12/18/23 PRIVATE AUTO MILEAGE	78.28	
01-16	AP	X0129367	HORGAN, VANESSA L.	12/18/23 12/18/23 PRIVATE AUTO MILEAGE	101.22	
01-18	AP	X0123845	WELCHMAN, NOAH T.	12/02/23 12/14/23 PRIVATE AUTO MILEAGE	118.91	
02-07	AP	X0139873	JURADO MORALES, MILKA L.	10/26/23 12/09/23 PRIVATE AUTO MILEAGE	7.98	
02-13	AP	X0116803	BROWN, PAUL	11/01/23 11/04/23 PRIVATE AUTO MILEAGE	50.95	
02-14	AP	X0141821	BROWN, PAUL	12/03/23 12/03/23 PRIVATE AUTO MILEAGE	69.61	
02-27	AP	01732074	HON CORY MILLS	02/01/23 02/28/23 LODGING	1,128.00	
02-27	AP	01732074	HON CORY MILLS	02/01/23 02/28/23 MEALS	553.00	
02-27	AP	01732075	HON CORY MILLS	03/01/23 03/31/23 LODGING	2,064.00	
02-27	AP	01732075	HON CORY MILLS	03/01/23 03/31/23 MEALS	809.75	
02-27	AP	01732076	HON CORY MILLS	04/01/23 04/30/23 LODGING	1,548.00	
02-27	AP	01732076	HON CORY MILLS	04/01/23 04/30/23 MEALS	553.00	
02-27	AP	01732077	HON CORY MILLS	05/01/23 05/31/23 LODGING	2,322.00	
02-27	AP	01732077	HON CORY MILLS	05/01/23 05/31/23 MEALS	869.00	
02-27	AP	01732078	HON CORY MILLS	06/01/23 06/30/23 LODGING	2,064.00	
02-27	AP	01732078	HON CORY MILLS	06/01/23 06/30/23 MEALS	750.50	
02-27	AP	01732079	HON CORY MILLS	07/01/23 07/31/23 LODGING	1,376.00	
02-27	AP	01732079	HON CORY MILLS	07/01/23 07/31/23 MEALS	750.50	
02-27	AP	01732081	HON CORY MILLS	10/01/23 10/31/23 LODGING	2,610.00	

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02-27	AP	01732081	HON CORY MILLS	10/01/23	10/31/23	MEALS	908.50
02-27	AP	01732086	HON CORY MILLS	11/01/23	11/30/23	LODGING	1,930.00
02-27	AP	01732086	HON CORY MILLS	11/01/23	11/30/23	MEALS	888.75
02-27	AP	01732103	HON CORY MILLS	12/01/23	12/31/23	LODGING	772.00
02-27	AP	01732103	HON CORY MILLS	12/01/23	12/31/23	MEALS	533.25
02-28	AP	01732073	HON CORY MILLS	01/01/23	01/31/23	LODGING	2,256.00
02-28	AP	01732073	HON CORY MILLS	01/01/23	01/31/23	MEALS	1,046.75
TRAVEL TOTALS:							26,288.99
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0131257	FPL	11/27/23	12/27/23	UTILITIES	122.30
01-16	AP	01720112	PARK PLACE CONDOS II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
01-16	AP	01720113	CITY OF PORT ORANGE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	X0131267	RIGHT AIM MEDIA LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	20,161.84
01-19	AP	X0131871	CITIBANK -VZWLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	863.45
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	536.22
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	82.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	107.68
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	622.09
01-31	AP	X0132050	CITIBANK -USPS PO 1050091422	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-31	AP	X0137984	FPL	12/27/23	01/25/24	UTILITIES	152.76
02-16	AP	01728239	PARK PLACE CONDOS II LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
02-16	AP	01728240	CITY OF PORT ORANGE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-12	AP	X0147326	CITIBANK -VZWLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	863.56
03-16	AP	01735256	PARK PLACE CONDOS II LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
03-16	AP	01735257	CITY OF PORT ORANGE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,653.15
PRINTING AND REPRODUCTION							
01-12	AP	X0131271	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	667.00
01-12	AP	X0133104	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	1,930.00
01-19	AP	X0131871	CITIBANK -IN AAA TROPHIES	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	26.75
01-22	AP	X0129885	DME DELIVERS LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	1,922.94
PRINTING AND REPRODUCTION TOTALS:							4,546.69
OTHER SERVICES							
01-16	AP	01721038	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-23	AP	X0135374	THE GREEN BUCKET LLC	12/03/23	12/17/23	JANITORIAL AND MAINT SERV	390.00
OTHER SERVICES TOTALS:							24,390.00
SUPPLIES AND MATERIALS							
01-18	AP	X0128338	CITIBANK -AMAZON.COM B61NW28Z3	11/07/23	11/07/23	FOOD & BEVERAGE	165.12
01-18	AP	X0128338	CITIBANK -AMAZON.COM QC1335WM3	11/07/23	11/07/23	FOOD & BEVERAGE	19.95
01-18	AP	X0128338	CITIBANK -AMZN Mktp US IK2TC5WY3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	32.08
01-18	AP	X0128338	CITIBANK -AMZN Mktp US JN9IE8HH3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	29.98
01-18	AP	X0128338	CITIBANK -AMZN Mktp US ZS0PQ1YF3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	32.08
01-19	AP	X0124763	CITIBANK -AMZN Mktp US 8P9C05G23	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	235.22
01-19	AP	X0124763	CITIBANK -AMZN Mktp US E43ZY9983	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	41.93
01-19	AP	X0124763	CITIBANK -AMZN Mktp US RQ1464Y03	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	10.58
01-19	AP	X0124763	CITIBANK -AMZN Mktp US ZH6VH1Q93	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	222.30
01-19	AP	X0124763	CITIBANK -IN RANGER INDUSTRIES, LL	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	4,450.00
01-19	AP	X0127800	TREADWELL, CATHERINE D.	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	424.79
01-19	AP	X0131871	CITIBANK -AMAZON.COM NW9K272C3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	42.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CORY MILLS—Con.						
01-19	AP	X0131871	CITIBANK -AMZN Mktp US 3POTL6QR3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	294.20
01-19	AP	X0131871	CITIBANK -AMZN Mktp US H50GJ83U3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	49.20
01-19	AP	X0131871	CITIBANK -AMZN Mktp US KA9LP6PB3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	76.17
01-19	AP	X0131871	CITIBANK -BESTBUYCOM806884671798	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	78.95
01-31	AP	X0132050	CITIBANK -AMAZON.COM DZ0CE3EA3	12/22/23 12/22/23	FOOD & BEVERAGE	90.06
01-31	AP	X0132050	CITIBANK -AMAZON.COM DZ0CE3EA3	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	19.78
01-31	AP	X0132050	CITIBANK -AMAZON.COM HC5CE4QJ3	12/22/23 12/22/23	FOOD & BEVERAGE	13.63
01-31	AP	X0132050	CITIBANK -AMZN MKTP US 2P9SL89V3	12/23/23 12/23/23	OFFICE SUPPLIES (OUTSIDE)	55.26
01-31	AP	X0132050	CITIBANK -AMZN MKTP US 8T5RU31M3	12/22/23 12/22/23	FOOD & BEVERAGE	24.63
01-31	AP	X0132050	CITIBANK -AMZN MKTP US 8T5RU31M3	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	26.94
01-31	AP	X0132050	CITIBANK -AMZN MKTP US JF6PA3IM3	12/22/23 12/22/23	FOOD & BEVERAGE	57.56
01-31	AP	X0132050	CITIBANK -AMZN MKTP US JF6PA3IM3	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	361.10
01-31	AP	X0132050	CITIBANK -COSTCO WHSE #0218	12/09/23 12/09/23	FOOD & BEVERAGE	265.05
01-31	AP	X0132050	CITIBANK -GOOGLE Google Storage	12/26/23 01/25/24	PUBLICATIONS/REFERENCE MAT'L	1.49
01-31	AP	X0132050	CITIBANK -PROMPTERPL	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	620.27
01-31	AP	X0132050	CITIBANK -WWW COSTCO COM	12/10/23 12/10/23	FOOD & BEVERAGE	90.85
02-23	AP	X0138526	CITIBANK -AMZN MKTP US GZ06G2GL3	12/22/23 12/22/23	FOOD & BEVERAGE	26.63
02-23	AP	X0138526	CITIBANK -AMZN Mktp US 7V3Y73TY3	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	640.93
02-23	AP	X0138526	CITIBANK -AMZN Mktp US TK2GL53C1	01/02/24 01/02/24	FOOD & BEVERAGE	179.72
02-23	AP	X0138526	CITIBANK -WALMART.COM	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	66.33
03-12	AP	01734642	CITIBANK	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	2,676.38
03-18	AP	X0143874	CITIBANK -AMZN Mktp US 5M9QR2HZ3	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	1,880.89
03-18	AP	X0143874	CITIBANK -AMZN Mktp US LQ7SC6UH3	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	47.34
03-18	AP	X0143874	CITIBANK -APPLE.COM/US	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	586.55
SUPPLIES AND MATERIALS TOTALS:						13,936.53
EQUIPMENT						
02-16	AP	X0136344	CITIBANK -AMZN Mktp US U78E59K53	12/26/23 12/26/23	OFFICE EQUIP PURCH LESS THAN \$25,000	2,397.95
03-27	AP	X0148400	CITIBANK -APPLE.COM/US	01/02/24 01/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,376.94
EQUIPMENT TOTALS:						3,774.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						121,771.52
OFFICE TOTALS:						121,771.52
INTERN ALLOWANCES						
2024 HON. CORY MILLS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,283.33	7,283.33
INTERN ALLOWANCES TOTALS:					7,283.33	7,283.33
OFFICE TOTALS:					7,283.33	7,283.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CORMIER, JALEN C.			02/19/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,660.00
MENSAH, DARRELL Y.			01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,623.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARCUS J. MOLINARO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	7,283.33
INTERN ALLOWANCES TOTALS:	7,283.33
OFFICE TOTALS:	7,283.33

FRANKED MAIL	2,233.38	2,233.38
PERSONNEL COMPENSATION	274,950.05	274,950.05
TRAVEL	19,364.30	19,364.30
RENT, COMMUNICATION, UTILITIES	4,169.04	4,169.04
PRINTING AND REPRODUCTION	2,819.17	2,819.17
OTHER SERVICES	5,422.10	5,422.10
SUPPLIES AND MATERIALS	3,155.92	3,155.92
EQUIPMENT	639.00	639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,752.96	312,752.96
OFFICE TOTALS:	312,752.96	312,752.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,446.27	
02-29	GL	FLG0132051	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		-23.85	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		14.65	
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		719.31	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		88.70	
03-29	GL	FLG0132809	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		-11.70	
								FRANKED MAIL TOTALS:	2,233.38

PERSONNEL COMPENSATION

BENFIELD, HANNAH L.	01/03/24	03/31/24	PRESS ASSISTANT	11,488.90
BISHOP,JEFFREY O	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
DANA, NOELLE N.	02/13/24	03/31/24	STAFF ASSISTANT	6,000.00
DOXSEE, CAROLINE L.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	4,044.44
GILLIGAN, CAITLIN B.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
GUTCHESS, TYLER J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,155.57
HORTON, ALEXANDER C.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,322.22
KRANZ, DANIEL J.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR	7,388.89
KRANZ, DANIEL J.	02/01/24	03/31/24	DEPUTY CHIEF OF STAFF	18,333.34
LEONARD, NICOLE M.	01/03/24	01/30/24	FIELD REPRESENTATIVE	4,472.23
LEONARD, NICOLE M.	02/01/24	03/31/24	FIELD DIRECTOR	11,666.66
LISK, SEAN	01/03/24	03/31/24	CASEWORKER	13,200.00
MULLEN, KAITLYN M.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	4,355.56
MULLEN, KAITLYN M.	01/29/24	03/31/24	LEGISLATIVE ASSISTANT	9,850.01
SPEACH, MICHELLE A.	01/03/24	03/31/24	CASEWORKER	13,688.90
STRAEBLER, BENJAMIN L.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,000.00
TOROSSIAN,CONNOR A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
URBIN, NICHOLAS S.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
URBIN, NICHOLAS S.	01/29/24	03/31/24	LEGISLATIVE CORRESPONDENT	8,705.55
WETHERALD, CARRIE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	6,111.10
YACKEL, RICHARD L.	01/03/24	03/31/24	SCHEDULER	19,555.57
PERSONNEL COMPENSATION TOTALS:				274,950.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCUS J. MOLINARO—Con.						
TRAVEL						
01-23	AP	X0132207	CITIBANK	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	732.00
01-26	AP	X0134724	BENFIELD, HANNAH L.	01/04/24 01/04/24	MEALS	57.34
01-26	AP	X0134724	BENFIELD, HANNAH L.	01/05/24 01/05/24	MEALS	26.68
01-26	AP	X0134724	BENFIELD, HANNAH L.	01/04/24 01/04/24	TAXI/RIDE SHARE	15.97
01-26	AP	X0136420	TOROSSIAN, CONNOR A.	01/17/24 01/17/24	PARKING	20.00
01-30	AP	X0130006	HON MARCUS MOLINARO	01/05/24 01/08/24	PRIVATE AUTO MILEAGE	284.12
01-31	AP	X0138282	STRAEBLER, BENJAMIN L.	01/26/24 01/26/24	PRIVATE AUTO MILEAGE	15.97
02-13	AP	X0139734	HORTON, ALEXANDER C.	01/11/24 01/31/24	PRIVATE AUTO MILEAGE	552.81
02-16	AP	X0134071	LEONARD, NICOLE M.	01/10/24 01/10/24	MEALS	10.00
02-16	AP	X0134071	LEONARD, NICOLE M.	01/18/24 01/18/24	MEALS	10.01
02-16	AP	X0134071	LEONARD, NICOLE M.	01/24/24 01/24/24	MEALS	19.39
02-16	AP	X0134071	LEONARD, NICOLE M.	01/06/24 01/30/24	PRIVATE AUTO MILEAGE	175.34
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/29/24 01/31/24	LODGING	294.51
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/12/24 01/12/24	MEALS	16.47
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/18/24 01/18/24	MEALS	22.14
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/29/24 01/29/24	MEALS	35.20
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/30/24 01/30/24	MEALS	30.99
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/31/24 01/31/24	MEALS	14.44
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/04/24 01/31/24	PRIVATE AUTO MILEAGE	321.93
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/30/24 01/30/24	TAXI/RIDE SHARE	19.02
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/31/24 01/31/24	TAXI/RIDE SHARE	50.86
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/29/24 01/31/24	PARKING	38.00
02-20	AP	X0143395	KRANZ, DANIEL J.	02/06/24 02/06/24	TAXI/RIDE SHARE	16.70
02-20	AP	X0143395	KRANZ, DANIEL J.	02/09/24 02/09/24	TAXI/RIDE SHARE	13.94
02-21	AP	X0138780	CITIBANK	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	-285.90
02-21	AP	X0138780	CITIBANK	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT	319.60
02-21	AP	X0138780	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	389.10
02-21	AP	X0138780	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	446.10
02-21	AP	X0138780	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	430.10
02-21	AP	X0138780	CITIBANK	01/24/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	530.20
02-21	AP	X0138780	CITIBANK	01/29/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	426.21
02-21	AP	X0138780	CITIBANK	02/06/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	393.21
02-21	AP	X0138780	CITIBANK	01/02/24 01/04/24	LODGING	700.21
02-21	AP	X0138780	CITIBANK	01/04/24 01/05/24	LODGING	152.55
02-21	AP	X0138780	CITIBANK	01/08/24 01/08/24	MEALS	11.00
02-27	AP	01732287	HON MARCUS MOLINARO	01/01/24 01/31/24	LODGING	1,737.00
03-05	AP	X0142842	HON MARCUS MOLINARO	01/31/24 01/31/24	TAXI/RIDE SHARE	35.35
03-05	AP	X0142842	HON MARCUS MOLINARO	02/05/24 02/05/24	TAXI/RIDE SHARE	88.78
03-05	AP	X0142842	HON MARCUS MOLINARO	02/06/24 02/06/24	TAXI/RIDE SHARE	34.39
03-05	AP	X0142842	HON MARCUS MOLINARO	02/08/24 02/08/24	TAXI/RIDE SHARE	178.76
03-05	AP	X0142842	HON MARCUS MOLINARO	02/12/24 02/12/24	TAXI/RIDE SHARE	124.42
03-05	AP	X0142842	HON MARCUS MOLINARO	02/14/24 02/14/24	TAXI/RIDE SHARE	71.92

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03-05	AP	X0147576	MULLEN, KAITLYN M.	02/20/24	02/20/24	MEALS	18.82
03-05	AP	X0147576	MULLEN, KAITLYN M.	02/21/24	02/21/24	MEALS	7.83
03-05	AP	X0147576	MULLEN, KAITLYN M.	02/22/24	02/22/24	MEALS	19.98
03-05	AP	X0147576	MULLEN, KAITLYN M.	02/20/24	02/22/24	CAR RENTAL	251.00
03-05	AP	X0147576	MULLEN, KAITLYN M.	02/22/24	02/22/24	GASOLINE	35.23
03-05	AP	X0147740	BISHOP, JEFFREY O.	02/02/24	02/02/24	WI-FI ON TRAVEL	25.00
03-05	AP	X0147740	BISHOP, JEFFREY O.	02/21/24	02/23/24	CAR RENTAL	196.65
03-05	AP	X0147740	BISHOP, JEFFREY O.	02/23/24	02/23/24	GASOLINE	40.74
03-13	AP	X0142200	LEONARD, NICOLE M.	02/05/24	02/05/24	MEALS	14.23
03-13	AP	X0142200	LEONARD, NICOLE M.	02/07/24	02/07/24	MEALS	10.29
03-13	AP	X0142200	LEONARD, NICOLE M.	02/15/24	02/15/24	MEALS	16.50
03-13	AP	X0142200	LEONARD, NICOLE M.	02/01/24	02/15/24	PRIVATE AUTO MILEAGE	374.96
03-14	AP	X0145774	STRAEBLER, BENJAMIN L.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	63.71
03-15	AP	X0148493	HORTON, ALEXANDER C.	02/01/24	02/23/24	PRIVATE AUTO MILEAGE	491.04
03-20	AP	X0149858	KRANZ, DANIEL J.	03/06/24	03/06/24	MEALS	15.11
03-20	AP	X0149858	KRANZ, DANIEL J.	03/06/24	03/06/24	TAXI/RIDE SHARE	32.35
03-20	AP	X0149858	KRANZ, DANIEL J.	03/08/24	03/08/24	TAXI/RIDE SHARE	23.72
03-21	AP	X0149867	KRANZ, DANIEL J.	03/06/24	03/08/24	LODGING	815.13
03-21	AP	X0149903	STRAEBLER, BENJAMIN L.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	44.78
03-21	AP	X0150271	TOROSSIAN, CONNOR A.	03/11/24	03/11/24	PARKING	29.00
03-21	AP	X0150829	STRAEBLER, BENJAMIN L.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	18.66
03-25	AP	X0146927	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	389.10
03-25	AP	X0146927	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	291.10
03-25	AP	X0146927	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	446.10
03-25	AP	X0146927	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	-160.00
03-25	AP	X0146927	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	291.10
03-25	AP	X0146927	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	446.10
03-25	AP	X0146927	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	575.20
03-25	AP	X0146927	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	620.20
03-25	AP	X0146927	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	389.10
03-25	AP	X0146927	CITIBANK	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	530.20
03-25	AP	X0146927	CITIBANK	02/21/24	02/23/24	LODGING	371.77
03-27	AP	01739679	HON MARCUS MOLINARO	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739679	HON MARCUS MOLINARO	02/01/24	02/29/24	MEALS	6.95
03-28	AP	X0140777	GILLIGAN, CAITLIN B.	02/05/24	03/08/24	PRIVATE AUTO MILEAGE	298.66
03-29	AP	X0152812	HON MARCUS MOLINARO	01/15/24	03/19/24	PRIVATE AUTO MILEAGE	2,782.16
TRAVEL TOTALS:							19,364.30
RENT, COMMUNICATION, UTILITIES							
02-15	AP	X0142374	MID-HUDSON CABLEVISION INC	02/07/24	03/06/24	UTILITIES	216.95
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	108.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	649.59
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	554.30
03-19	AP	X0149712	VERIZON WIRELESS	01/11/24	02/10/24	UTILITIES	345.24
03-22	AP	X0151296	MID-HUDSON CABLEVISION INC	03/07/24	04/06/24	UTILITIES	216.95
03-22	AP	X0151305	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	01/12/24	02/12/24	UTILITIES	303.22
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	642.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCUS J. MOLINARO—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	554.30	
03-28	AP	X0152633	02/11/24 03/10/24	UTILITIES	345.24	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,169.04	
PRINTING AND REPRODUCTION						
01-26	AP	X0135993	01/11/24 01/11/24	NON-FRANKABLE PRINTING & REPRO	56.85	
02-14	AP	X0142143	02/01/24 02/01/24	NON-FRANKABLE PRINTING & REPRO	152.00	
02-15	AP	X0142144	01/01/24 01/31/24	ADVERTISEMENTS	723.00	
03-18	AP	X0149716	02/15/24 02/15/24	NON-FRANKABLE PRINTING & REPRO	81.00	
03-22	AP	X0147365	01/18/24 01/30/24	ADVERTISEMENTS	400.00	
03-22	AP	X0147365	01/29/24 02/02/24	ADVERTISEMENTS	112.59	
03-22	AP	X0147365	02/02/24 02/03/24	ADVERTISEMENTS	33.73	
03-22	AP	X0147365	02/04/24 02/15/24	ADVERTISEMENTS	400.00	
03-22	AP	X0151292	02/01/24 02/29/24	ADVERTISEMENTS	723.00	
03-22	AP	X0151299	02/26/24 02/26/24	NON-FRANKABLE PRINTING & REPRO	99.00	
03-22	AP	X0151304	02/23/24 02/23/24	NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					2,819.17	
OTHER SERVICES						
02-01	AP	01725938	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-16	AP	01729062	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-21	AP	X0138821	01/19/24 02/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
02-22	AP	01731027	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
03-08	AP	01733897	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
03-16	AP	01736076	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-22	AP	X0147365	02/19/24 03/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
OTHER SERVICES TOTALS:					5,422.10	
SUPPLIES AND MATERIALS						
01-26	AP	X0137853	01/01/24 01/31/24	WATER	64.91	
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	137.44	
02-14	AP	X0142147	02/01/24 02/29/24	WATER	46.64	
02-15	AP	X0142146	02/01/24 02/29/24	WATER	39.91	
02-15	AP	X0142154	01/30/24 01/30/24	WATER	20.52	
02-15	AP	X0142389	01/01/24 01/31/24	WATER	46.64	
02-16	AP	X0134071	01/11/24 01/11/24	FOOD & BEVERAGE	22.09	
02-16	AP	X0134071	01/12/24 01/12/24	FOOD & BEVERAGE	17.66	
02-16	AP	X0134071	01/16/24 01/16/24	FOOD & BEVERAGE	49.05	
02-16	AP	X0134071	01/19/24 01/19/24	FOOD & BEVERAGE	25.68	
02-16	AP	X0134071	01/23/24 01/23/24	FOOD & BEVERAGE	13.42	
02-16	AP	X0134071	01/25/24 01/25/24	FOOD & BEVERAGE	24.35	
02-16	AP	X0134071	01/29/24 01/29/24	FOOD & BEVERAGE	4.31	
02-16	AP	X0134071	01/30/24 01/30/24	FOOD & BEVERAGE	18.28	
02-21	AP	X0138821	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	33.99	
02-21	AP	X0138821	01/19/24 01/19/24	FOOD & BEVERAGE	40.88	
02-21	AP	X0138821	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	13.70	

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02-21	AP	X0138821	CITIBANK -AMZN Mktp US R87HA8GH2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	27.21
02-21	AP	X0138821	CITIBANK -AMZN Mktp US RT6006UR0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	6.99
02-21	AP	X0138821	CITIBANK -AMZN Mktp US TK30D1W10	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	28.21
02-21	AP	X0138821	CITIBANK -APPLE.COM/BILL	01/19/24	02/14/24	SOFTWARE LESS THAN \$500	10.59
02-21	AP	X0138821	CITIBANK -WWW.AMAZON 112-445209	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	22.86
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-73.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	305.26
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	31.30
03-13	AP	X0142200	LEONARD, NICOLE M.	02/01/24	02/01/24	FOOD & BEVERAGE	39.29
03-13	AP	X0142200	LEONARD, NICOLE M.	02/06/24	02/06/24	FOOD & BEVERAGE	32.20
03-13	AP	X0142200	LEONARD, NICOLE M.	02/10/24	02/10/24	FOOD & BEVERAGE	40.19
03-13	AP	X0142200	LEONARD, NICOLE M.	02/12/24	02/12/24	FOOD & BEVERAGE	23.19
03-13	AP	X0142200	LEONARD, NICOLE M.	02/13/24	02/13/24	FOOD & BEVERAGE	42.37
03-13	AP	X0149032	GREATER BINGHAMTON CHAMBER OF COMMERCE	02/13/24	02/13/24	FOOD & BEVERAGE	80.00
03-15	AP	X0148493	HORTON, ALEXANDER C.	02/26/24	02/26/24	FOOD & BEVERAGE	26.45
03-21	AP	X0144800	STRAEBLER, BENJAMIN L.	02/21/24	02/21/24	FOOD & BEVERAGE	67.22
03-22	AP	X0147365	CITIBANK -123INKJETS.COM	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	363.54
03-22	AP	X0147365	CITIBANK -1420 THE DAILY STAR	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	26.00
03-22	AP	X0147365	CITIBANK -AMAZON.COM R01A42W00	01/14/24	01/14/24	FOOD & BEVERAGE	62.67
03-22	AP	X0147365	CITIBANK -AMAZON.COM R12084J01	02/16/24	02/16/24	FOOD & BEVERAGE	65.97
03-22	AP	X0147365	CITIBANK -AMZN MKTP US RZ50D4FH2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	22.99
03-22	AP	X0147365	CITIBANK -AMZN Mktp US	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	-30.16
03-22	AP	X0147365	CITIBANK -AMZN Mktp US R10P41550	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	33.99
03-22	AP	X0147365	CITIBANK -AMZN Mktp US R11P4ZT1	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	156.89
03-22	AP	X0147365	CITIBANK -AMZN Mktp US R115U9AF2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-22	AP	X0147365	CITIBANK -AMZN Mktp US R11TR8M62	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	30.16
03-22	AP	X0147365	CITIBANK -AMZN Mktp US R14SV32X1	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	30.16
03-22	AP	X0147365	CITIBANK -AMZN Mktp US R162T22Y2	02/16/24	02/16/24	HABITATION EXPENSE	13.85
03-22	AP	X0147365	CITIBANK -AMZN Mktp US RW32E9M21	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-22	AP	X0147365	CITIBANK -APPLE.COM/BILL	02/15/24	03/14/24	SOFTWARE LESS THAN \$500	10.59
03-22	AP	X0147365	CITIBANK -Amazon.com R033Y9M22	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	25.14
03-22	AP	X0147365	CITIBANK -Amazon.com R14IH9N11	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	15.58
03-22	AP	X0147365	CITIBANK -Amazon.com RZ0ET1FP2	02/14/24	02/14/24	FOOD & BEVERAGE	62.67
03-22	AP	X0147365	CITIBANK -CORTLAND STANDARD PRINTIN	02/02/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	234.00
03-22	AP	X0147365	CITIBANK -FlexiSpot	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	137.79
03-22	AP	X0147365	CITIBANK -SULLIVAN COUNTY DEMOCRAT	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	75.00
03-22	AP	X0151297	QUENCH USA LLC	03/01/24	03/31/24	WATER	46.64
03-22	AP	X0151301	J & J SPRINGS LLC	02/27/24	02/27/24	WATER	32.40
03-25	AP	X0151295	CULLIGAN BY WATER CO TROY NY	03/01/24	03/31/24	WATER	39.91
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	374.36
SUPPLIES AND MATERIALS TOTALS:							3,155.92
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	213.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	213.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	213.00
EQUIPMENT TOTALS:							639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,752.96
OFFICE TOTALS:							312,752.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARCUS J. MOLINARO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		15.04
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		44,451.47
					FRANKED MAIL TOTALS:	44,466.51
PERSONNEL COMPENSATION						
		BENFIELD, HANNAH L.	01/01/24 01/02/24	PRESS ASSISTANT		261.11
		BISHOP,JEFFREY O	01/01/24 01/02/24	CHIEF OF STAFF		972.22
		BISHOP,JEFFREY O	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		725.00
		DOXSEE, CAROLINE L.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		288.89
		GILLIGAN, CAITLIN B.	01/01/24 01/02/24	DISTRICT DIRECTOR		583.33
		GUTCHESS, TYLER J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		344.44
		HORTON, ALEXANDER C.	01/01/24 01/02/24	FIELD REPRESENTATIVE		261.11
		KRANZ, DANIEL J.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		527.78
		LEONARD, NICOLE M.	01/01/24 01/02/24	FIELD REPRESENTATIVE		319.44
		LISK, SEAN	01/01/24 01/02/24	CASEWORKER		300.00
		MULLEN, KAITLYN M.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		311.11
		SPEACH, MICHELLE A.	01/01/24 01/02/24	CASEWORKER		311.11
		STRAEBLER, BENJAMIN L.	01/01/24 01/02/24	FIELD REPRESENTATIVE		250.00
		TOROSSIAN,CONNOR A	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		527.78
		URBIN, NICHOLAS S.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		WETHERALD, CARRIE M.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		138.89
		YACKEL, RICHARD L.	01/01/24 01/02/24	SCHEDULER		444.44
					PERSONNEL COMPENSATION TOTALS:	6,816.65
TRAVEL						
01-02	AP X0118326	LEONARD, NICOLE M.	11/03/23 11/03/23	MEALS		15.18
01-02	AP X0118326	LEONARD, NICOLE M.	11/08/23 11/08/23	MEALS		26.57
01-02	AP X0118326	LEONARD, NICOLE M.	11/09/23 11/09/23	MEALS		12.29
01-02	AP X0118326	LEONARD, NICOLE M.	11/15/23 11/15/23	MEALS		13.79
01-02	AP X0118326	LEONARD, NICOLE M.	11/16/23 11/16/23	MEALS		27.14
01-02	AP X0118326	LEONARD, NICOLE M.	11/02/23 11/30/23	PRIVATE AUTO MILEAGE		377.23
01-02	AP X0121748	GILLIGAN, CAITLIN B.	12/11/23 12/11/23	MEALS		43.74
01-02	AP X0121748	GILLIGAN, CAITLIN B.	11/01/23 12/14/23	PRIVATE AUTO MILEAGE		535.65
01-02	AP X0121913	KRANZ, DANIEL J.	11/21/23 11/21/23	PRIVATE AUTO MILEAGE		130.16
01-02	AP X0126670	LISK, SEAN	12/01/23 12/07/23	PRIVATE AUTO MILEAGE		245.05
01-04	AP X0124219	CITIBANK	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT		290.90
01-04	AP X0124219	CITIBANK	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT		290.90
01-04	AP X0124219	CITIBANK	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT		445.90
01-04	AP X0124219	CITIBANK	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT		388.90
01-04	AP X0124219	CITIBANK	11/06/23 11/08/23	AIRFARE COMMERCIAL TRANSPORT		-529.80
01-04	AP X0124219	CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT		445.90
01-04	AP X0124219	CITIBANK	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT		488.90
01-04	AP X0124219	CITIBANK	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT		388.90

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01-04	AP	X0124219	CITIBANK	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	574.80
01-04	AP	X0124219	CITIBANK	11/28/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	529.80
01-04	AP	X0124219	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP	56.00
01-04	AP	X0124219	CITIBANK	11/10/23	11/11/23	LODGING	346.98
01-04	AP	X0124219	CITIBANK	11/19/23	11/20/23	LODGING	159.43
01-04	AP	X0124219	CITIBANK	11/28/23	11/30/23	LODGING	315.39
01-04	AP	X0124219	CITIBANK	11/11/23	11/11/23	MEALS	18.00
01-09	AP	X0130446	STRAEBLER, BENJAMIN L.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	141.84
01-09	AP	X0130748	SPEACH, MICHELLE A.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	181.99
01-11	AP	X0119769	HON MARCUS MOLINARO	11/13/23	11/13/23	TAXI/RIDE SHARE	47.97
01-11	AP	X0119769	HON MARCUS MOLINARO	11/28/23	11/28/23	TAXI/RIDE SHARE	114.91
01-11	AP	X0119769	HON MARCUS MOLINARO	12/01/23	12/01/23	TAXI/RIDE SHARE	33.02
01-11	AP	X0119769	HON MARCUS MOLINARO	12/06/23	12/06/23	TAXI/RIDE SHARE	33.11
01-11	AP	X0130400	KRANZ, DANIEL J.	12/25/23	12/28/23	PRIVATE AUTO MILEAGE	188.12
01-17	AP	X0132731	BISHOP, JEFFREY O.	12/20/23	12/20/23	MEALS	14.57
01-17	AP	X0132731	BISHOP, JEFFREY O.	12/06/23	12/06/23	WI-FI ON TRAVEL	2.99
01-17	AP	X0132731	BISHOP, JEFFREY O.	12/11/23	12/11/23	WI-FI ON TRAVEL	8.00
01-17	AP	X0132731	BISHOP, JEFFREY O.	12/26/23	12/26/23	PRIVATE AUTO MILEAGE	173.81
01-22	AP	X0129488	LEONARD, NICOLE M.	12/07/23	12/07/23	MEALS	10.00
01-22	AP	X0129488	LEONARD, NICOLE M.	12/12/23	12/12/23	MEALS	11.69
01-22	AP	X0129488	LEONARD, NICOLE M.	12/18/23	12/18/23	MEALS	7.00
01-22	AP	X0129488	LEONARD, NICOLE M.	12/19/23	12/19/23	MEALS	32.86
01-22	AP	X0129488	LEONARD, NICOLE M.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	513.68
01-23	AP	X0132207	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	388.90
01-23	AP	X0132207	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	445.90
01-23	AP	X0132207	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-23	AP	X0132207	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	445.90
01-23	AP	X0132207	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	388.90
01-23	AP	X0132207	CITIBANK	12/18/23	12/19/23	LODGING	276.24
01-23	AP	X0132207	CITIBANK	12/20/23	12/21/23	LODGING	661.75
01-29	AP	01724897	HON MARCUS MOLINARO	12/01/23	12/31/23	LODGING	1,351.00
01-30	AP	X0130006	HON MARCUS MOLINARO	11/04/23	12/19/23	PRIVATE AUTO MILEAGE	897.28
01-30	AP	X0130531	HORTON, ALEXANDER C.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	375.13
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/01/24	01/01/24	PRIVATE AUTO MILEAGE	21.96
02-21	AP	X0138780	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	363.63
TRAVEL TOTALS:							13,115.75
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0129793	VERIZON WIRELESS	11/11/23	12/10/23	UTILITIES	345.24
01-05	AP	X0130458	MID-HUDSON CABLEVISION INC	12/07/23	01/06/24	UTILITIES	216.95
01-05	AP	X0130462	MID-HUDSON CABLEVISION INC	11/07/23	12/06/23	UTILITIES	216.95
01-05	AP	X0130466	VERIZON WIRELESS	10/11/23	11/10/23	UTILITIES	345.24
01-08	AP	X0130477	CREATIVE FRANKING	11/29/23	11/29/23	FRANKABLE TELECOM/TELETOWNHALL	5,200.00
01-11	AP	X0130469	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	10/17/23	11/10/23	UTILITIES	89.57
01-16	AP	01720011	MARCHUSKA PRODUCTIONS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01720377	BALLE MAYO PROPERTY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-17	AP	X0130208	CREATIVE FRANKING	12/19/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	13,862.00
01-25	AP	X0136744	MID-HUDSON CABLEVISION INC	12/27/23	02/06/24	UTILITIES	238.64
01-26	AP	X0137084	VERIZON WIRELESS	12/11/23	01/10/24	UTILITIES	345.24
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARCUS J. MOLINARO—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	602.85
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	554.30
02-15	AP	X0142367	12/13/23	01/11/24	UTILITIES	173.20
02-15	AP	X0142442	11/11/23	12/12/23	UTILITIES	218.98
02-16	AP	01728136	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01728510	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-16	AP	01735153	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01735526	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:						33,926.41
PRINTING AND REPRODUCTION						
01-02	AP	X0129770	07/01/23	09/30/23	NON-FRANKABLE PRINTING & REPRO	91.36
01-02	AP	X0129773	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	610.21
01-02	AP	X0129786	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	58.00
01-09	AP	X0129797	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	31,942.00
01-19	AP	X0135104	11/01/23	11/30/23	ADVERTISEMENTS	448.00
01-25	AP	X0137170	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	81.00
02-06	AP	X0131902	12/01/23	12/02/23	ADVERTISEMENTS	20.69
02-06	AP	X0131902	12/10/23	12/20/23	ADVERTISEMENTS	250.00
02-06	AP	X0131902	12/02/23	12/03/23	ADVERTISEMENTS	24.93
02-06	AP	X0131902	12/03/23	12/11/23	ADVERTISEMENTS	250.00
02-06	AP	X0131902	11/03/23	12/02/23	ADVERTISEMENTS	250.00
02-15	AP	X0142155	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	286.00
02-15	AP	X0142278	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	77.90
02-21	AP	X0138821	12/20/23	12/27/23	ADVERTISEMENTS	144.53
PRINTING AND REPRODUCTION TOTALS:						34,534.62
OTHER SERVICES						
01-26	AP	01724502	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-06	AP	X0131902	12/19/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-13	AP	01727602	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						24,266.05
SUPPLIES AND MATERIALS						
01-02	AP	X0118326	11/07/23	11/07/23	FOOD & BEVERAGE	16.13
01-02	AP	X0118326	11/09/23	11/09/23	FOOD & BEVERAGE	35.45
01-02	AP	X0118326	11/16/23	11/16/23	FOOD & BEVERAGE	16.47
01-02	AP	X0118326	11/29/23	11/29/23	FOOD & BEVERAGE	8.02
01-02	AP	X0118326	11/30/23	11/30/23	FOOD & BEVERAGE	21.27
01-02	AP	X0121913	11/11/23	12/10/23	SOFTWARE LESS THAN \$500	16.95
01-05	AP	X0130480	12/01/23	12/31/23	WATER	39.91
01-22	AP	X0129488	12/05/23	12/05/23	FOOD & BEVERAGE	12.56
01-22	AP	X0129488	12/06/23	12/06/23	FOOD & BEVERAGE	44.97
01-22	AP	X0129488	12/13/23	12/13/23	FOOD & BEVERAGE	28.12
01-22	AP	X0129488	12/14/23	12/14/23	FOOD & BEVERAGE	11.30

01-22	AP	X0129488	LEONARD, NICOLE M.	12/15/23	12/15/23	FOOD & BEVERAGE	57.77
01-22	AP	X0131389	KRANZ, DANIEL J.	12/29/23	12/29/24	SOFTWARE LESS THAN \$500	114.99
01-25	AP	X0137563	J & J SPRINGS LLC	01/02/24	01/02/24	WATER	11.88
02-06	AP	X0131902	CITIBANK -AMAZON.COM B02959RN3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	27.48
02-06	AP	X0131902	CITIBANK -AMAZON.COM CN3600AJ3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-06	AP	X0131902	CITIBANK -AMAZON.COM JP8FH3AS3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	34.99
02-06	AP	X0131902	CITIBANK -AMZN MKTP US FN7EF7P93	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	12.97
02-06	AP	X0131902	CITIBANK -AMZN MKTP US S42W39H83	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	78.32
02-06	AP	X0131902	CITIBANK -AMZN MKtp US 577MA9XQ3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	9.99
02-06	AP	X0131902	CITIBANK -AMZN MKtp US I090N08J3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	19.98
02-06	AP	X0131902	CITIBANK -AMZN MKtp US MY39H9UY3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	20.69
02-06	AP	X0131902	CITIBANK -AMZN MKtp US 0P8GK40S3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	405.01
02-06	AP	X0131902	CITIBANK -AMZN MKtp US ZI3TE9BH3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	11.00
02-06	AP	X0131902	CITIBANK -APPLE.COM/BILL	11/30/23	12/30/23	SOFTWARE LESS THAN \$500	10.59
02-06	AP	X0131902	CITIBANK -APPLE.COM/US	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	136.74
02-06	AP	X0131902	CITIBANK -Amazon.com 2E5UH6L23	12/13/23	12/13/23	FOOD & BEVERAGE	47.88
02-06	AP	X0131902	CITIBANK -Amazon.com B94BH5GC3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	15.23
02-06	AP	X0131902	CITIBANK -Bing PressConnects	12/01/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-06	AP	X0131902	CITIBANK -FlexiSpot	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	137.79
02-06	AP	X0131902	CITIBANK -OFFICE DEPOT #5910	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	151.19
02-06	AP	X0131902	CITIBANK -PARK DINER LLC	12/18/23	12/18/23	FOOD & BEVERAGE	79.17
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	40.41
02-21	AP	X0138821	CITIBANK -AMAZON.COM IE9X361U3	12/14/23	12/14/23	FOOD & BEVERAGE	62.67
02-21	AP	X0138821	CITIBANK -Bing PressConnects	01/01/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L	12.71
02-21	AP	X0138821	CITIBANK -DUNKIN #302823	12/04/23	12/04/23	FOOD & BEVERAGE	37.24
03-22	AP	X0147365	CITIBANK -Bing PressConnects	01/01/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L	12.71
SUPPLIES AND MATERIALS TOTALS:							1,833.25
EQUIPMENT							
02-06	AP	X0131902	CITIBANK -APPLE.COM/US	12/19/23	12/19/23	COMPUTER HARDW PURCH LESS THAN \$25,000	484.92
02-06	AP	X0131902	CITIBANK -CANON DIRECT	12/19/23	12/19/23	OFFICE EQUIP PURCH LESS THAN \$25,000	847.99
EQUIPMENT TOTALS:							1,332.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							160,292.15
OFFICE TOTALS:							160,292.15
INTERN ALLOWANCES							
2024 HON. MARCUS J. MOLINARO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,026.67
INTERN ALLOWANCES TOTALS:							11,026.67
OFFICE TOTALS:							11,026.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BULICH, ANNA L.	01/03/24	03/12/24	DISTRICT OFFICE PAID INTERN -	2,333.33
			HUGHES, RYAN D.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,586.67
			JERRETT, VANESSA	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,220.00
			KORBMAN, HANNAH A.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,250.00
			MAZZA, MARIO A.	02/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -	320.00
			PATRICK, BRETT J.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,216.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MARCUS J. MOLINARO—Con.						
		REALMUTO, MICHAEL P.	03/13/24 03/31/24	DISTRICT OFFICE PAID INTERN -	240.00	
		WALKER, MADELINE A.	01/29/24 03/31/24	PAID INTERN - HOUSE PROGRAM	1,860.00	
				PERSONNEL COMPENSATION TOTALS:	11,026.67	
				INTERN ALLOWANCES TOTALS:	11,026.67	
				OFFICE TOTALS:	11,026.67	
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. MARCUS J. MOLINARO						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		BULICH, ANNA L.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -	66.67	
				PERSONNEL COMPENSATION TOTALS:	66.67	
				INTERN ALLOWANCES TOTALS:	66.67	
				OFFICE TOTALS:	66.67	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	267.16	267.16
				PERSONNEL COMPENSATION	302,828.90	302,828.90
				TRAVEL	15,901.71	15,901.71
				RENT, COMMUNICATION, UTILITIES	18,368.91	18,368.91
				PRINTING AND REPRODUCTION	8,055.20	8,055.20
				OTHER SERVICES	10,759.19	10,759.19
				SUPPLIES AND MATERIALS	4,925.68	4,925.68
				EQUIPMENT	1,343.52	1,343.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,450.27	362,450.27
				OFFICE TOTALS:	362,450.27	362,450.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL	-14.05	
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL	-9.80	
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	279.18	
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	11.83	
				FRANKED MAIL TOTALS:	267.16	
PERSONNEL COMPENSATION						
		BARTES, CALEB J.	01/03/24 03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	12,588.90	
		BEAR, JOSIAH A.	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR	15,155.57	
		BRUNINK, TARIN M.	01/03/24 03/31/24	DIRECTOR OF CONSTITUENT SVCS	18,877.08	
		BURDICK, CLIFTON L.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	17,624.43	
		BUTZKE, GABRIEL T.	01/03/24 02/09/24	PART-TIME EMPLOYEE	2,466.67	

			BUTZKE, GABRIEL T.	02/01/24	02/09/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	333.33
			CAMPBELL, WILLIAM H.	03/19/24	03/31/24	STAFF ASSIST/DIST SCHEDULER	1,500.00
			CARR,MELISSA A	01/03/24	03/31/24	SHARED EMPLOYEE	4,033.33
			CHAVEZ, MICHELLE A.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	16,365.57
			COKER, EMMAH M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,525.00
			DAVENPORT, JACOB P.	01/03/24	01/03/24	FIELD REPRESENTATIVE	125.00
			DAVENPORT, JACOB P.	01/03/24	01/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,250.00
			HUNER, JACOB G.	01/03/24	01/30/24	DIGITAL MEDIA ASSISTANT	-294.45
			HUNER, JACOB G.	01/03/24	03/31/24	DIGITAL MEDIA ASSISTANT	13,638.68
			JOHNSON, JOEL C.	01/03/24	03/31/24	CONSTITUENT RELATIONS REP.	15,862.00
			JORDAN, DAMON J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	11,366.67
			KIM, EDWARD S.	01/03/24	01/30/24	LEGISLATIVE DIRECTOR	-472.22
			KIM, EDWARD S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	21,738.89
			KOCHMANSKY, JAKE D.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	-350.00
			KOCHMANSKY, JAKE D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,212.00
			MALONEY, ASHTON M.	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF	29,027.77
			QUENBY, LAUREL A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,330.00
			RUSSELL,JAMES D	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR	-527.78
			RUSSELL,JAMES D	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,446.68
			RUTH,KAREN M	01/03/24	03/31/24	CONSTITUENT REPRESENTATIVE	17,372.67
			RYAN,LINDSAY C	01/03/24	03/31/24	CHIEF OF STAFF	37,583.34
			WOLGAST, KEISHA L	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,049.77
						PERSONNEL COMPENSATION TOTALS:	302,828.90
		TRAVEL					
01-23	AP	X0132093	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	807.80
01-30	AP	X0138296	BEAR, JOSIAH A.	01/10/24	01/29/24	PRIVATE AUTO MILEAGE	702.83
01-31	AP	X0139564	JORDAN, DAMON J.	01/11/24	01/25/24	PRIVATE AUTO MILEAGE	330.50
02-05	AP	X0140234	BUTZKE, GABRIEL T.	01/29/24	01/29/24	MEALS	9.49
02-05	AP	X0140234	BUTZKE, GABRIEL T.	01/30/24	01/30/24	MEALS	19.29
02-05	AP	X0140234	BUTZKE, GABRIEL T.	01/17/24	01/30/24	PRIVATE AUTO MILEAGE	473.95
02-09	AP	X0140108	MALONEY, ASHTON M.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	43.55
02-20	AP	X0140623	BEAR, JOSIAH A.	01/29/24	01/29/24	MEALS	26.23
02-20	AP	X0140623	BEAR, JOSIAH A.	01/30/24	01/30/24	MEALS	23.86
02-20	AP	X0140623	BEAR, JOSIAH A.	01/31/24	01/31/24	MEALS	32.43
02-20	AP	X0140623	BEAR, JOSIAH A.	02/01/24	02/01/24	MEALS	22.13
02-20	AP	X0140623	BEAR, JOSIAH A.	02/13/24	02/13/24	MEALS	6.13
02-20	AP	X0140623	BEAR, JOSIAH A.	02/01/24	02/13/24	PRIVATE AUTO MILEAGE	485.08
02-20	AP	X0140623	BEAR, JOSIAH A.	01/29/24	01/29/24	TAXI/RIDE SHARE	21.94
02-20	AP	X0140623	BEAR, JOSIAH A.	02/01/24	02/01/24	TAXI/RIDE SHARE	25.15
02-20	AP	X0140623	BEAR, JOSIAH A.	01/29/24	02/01/24	PARKING	120.00
02-20	AP	X0141927	BUTZKE, GABRIEL T.	02/02/24	02/08/24	PRIVATE AUTO MILEAGE	456.71
02-21	AP	X0138831	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	386.10
02-21	AP	X0138831	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-21	AP	X0138831	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	799.60
02-21	AP	X0138831	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-21	AP	X0138831	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	578.60
02-21	AP	X0138831	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-21	AP	X0138831	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	227.60
02-21	AP	X0138831	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. MOOLENAAR—Con.						
02-21	AP	X0138831	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	703.60
02-21	AP	X0138831	CITIBANK	01/12/24 01/12/24	MEALS	18.22
02-22	AP	X0143209	BRUNINK, TARIN M.	02/05/24 02/05/24	PRIVATE AUTO MILEAGE	22.05
02-27	AP	01732231	HON JOHN MOOLENAAR	01/01/24 01/31/24	LODGING	800.00
02-27	AP	X0134699	BARTES, CALEB J.	01/08/24 01/31/24	PRIVATE AUTO MILEAGE	67.34
02-29	AP	X0145797	JORDAN, DAMON J.	02/06/24 02/27/24	PRIVATE AUTO MILEAGE	735.22
03-04	AP	X0146373	BEAR, JOSIAH A.	02/16/24 02/16/24	MEALS	9.53
03-04	AP	X0146373	BEAR, JOSIAH A.	02/19/24 02/19/24	MEALS	16.51
03-04	AP	X0146373	BEAR, JOSIAH A.	02/16/24 02/27/24	PRIVATE AUTO MILEAGE	861.62
03-04	AP	X0146403	QUENBY, LAUREL A.	02/27/24 02/27/24	PRIVATE AUTO MILEAGE	11.79
03-04	AP	X0146479	MALONEY, ASHTON M.	02/08/24 02/09/24	PRIVATE AUTO MILEAGE	56.95
03-04	AP	X0146578	KOCHMANSKY, JAKE D.	02/20/24 02/20/24	PRIVATE AUTO MILEAGE	41.66
03-13	AP	X0147451	CITIBANK	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	-1,081.80
03-13	AP	X0147451	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	1,412.80
03-13	AP	X0147451	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	376.50
03-13	AP	X0147451	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	-703.60
03-13	AP	X0147451	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	427.60
03-13	AP	X0147451	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	169.60
03-13	AP	X0147451	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	896.70
03-13	AP	X0147451	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	323.10
03-13	AP	X0147451	CITIBANK	01/29/24 02/01/24	LODGING	1,433.52
03-13	AP	X0147451	CITIBANK	02/02/24 02/02/24	MEALS	29.15
03-13	AP	X0147451	CITIBANK	02/07/24 02/07/24	MEALS	31.44
03-13	AP	X0147451	CITIBANK	02/16/24 02/16/24	MEALS	18.76
03-13	AP	X0147451	CITIBANK	02/27/24 02/27/24	MEALS	15.80
03-20	AP	X0150496	BRUNINK, TARIN M.	02/28/24 02/28/24	MEALS	18.60
03-20	AP	X0150496	BRUNINK, TARIN M.	02/29/24 02/29/24	MEALS	11.35
03-20	AP	X0150496	BRUNINK, TARIN M.	03/01/24 03/01/24	MEALS	26.98
03-20	AP	X0150496	BRUNINK, TARIN M.	02/28/24 03/01/24	PRIVATE AUTO MILEAGE	217.08
03-20	AP	X0150496	BRUNINK, TARIN M.	03/01/24 03/01/24	TAXI/RIDE SHARE	18.36
03-25	AP	X0150946	QUENBY, LAUREL A.	03/12/24 03/12/24	PRIVATE AUTO MILEAGE	234.14
03-25	AP	X0150946	QUENBY, LAUREL A.	03/12/24 03/12/24	PARKING	13.00
03-25	AP	X0151712	BEAR, JOSIAH A.	03/01/24 03/18/24	PRIVATE AUTO MILEAGE	1,363.45
03-25	AP	X0151712	BEAR, JOSIAH A.	03/13/24 03/13/24	PARKING	6.00
03-27	AP	01739629	HON JOHN MOOLENAAR	02/01/24 02/29/24	LODGING	800.00
03-28	AP	X0145461	BARTES, CALEB J.	02/02/24 02/29/24	PRIVATE AUTO MILEAGE	44.10
03-28	AP	X0145473	BARTES, CALEB J.	03/01/24 03/22/24	PRIVATE AUTO MILEAGE	55.22
					TRAVEL TOTALS:	15,901.71
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720012	NORTH TEN LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01720608	GLEN VALLEY HOLDINGS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,667.37
01-17	AP	X0135348	CHARTER COMMUNICATIONS	01/05/24 02/04/24	UTILITIES	100.40
01-23	AP	X0136675	AT&T	01/07/24 02/13/24	UTILITIES	61.37

01-23	AP	X0136680	BRIGHTSPEED	01/17/24	02/16/24	UTILITIES	173.05
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	15.10
01-29	AP	01723473	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	25.84
02-15	AP	X0142961	CHARTER COMMUNICATIONS	02/05/24	03/04/24	UTILITIES	100.54
02-16	AP	01728137	NORTH TEN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01728740	GLEN VALLEY HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,667.37
02-16	AP	X0143324	VERIZON	01/24/24	02/23/24	UTILITIES	595.06
02-22	AP	X0143209	BRUNINK, TARIN M.	02/01/24	02/29/24	UTILITIES	65.00
02-22	AP	X0144297	AT&T	02/14/24	03/13/24	UTILITIES	51.38
02-26	AP	01731312	UPS	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	18.72
02-26	AP	01731312	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	54.71
02-26	AP	01731324	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL	21.14
02-26	AP	01731324	UPS	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	16.89
02-26	AP	X0144593	BRIGHTSPEED	02/17/24	03/16/24	UTILITIES	173.05
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1.72
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	675.48
02-28	AP	X0145619	CONSUMERS ENERGY PAYMENT CENTER	01/23/24	02/20/24	UTILITIES	175.49
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	9.32
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	42.25
03-04	AP	01732540	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	47.43
03-04	AP	X0146118	LEIDOS DIGITAL SOLUTIONS INC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	2,193.00
03-04	AP	X0147904	NORTH TEN LLC	02/01/24	02/29/24	UTILITIES	175.45
03-13	AP	X0149305	AT&T CORP	01/22/24	02/21/24	UTILITIES	645.06
03-13	AP	X0149310	VERIZON	02/24/24	03/23/24	UTILITIES	562.44
03-16	AP	01735154	NORTH TEN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01735756	GLEN VALLEY HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,667.37
03-18	AP	X0150269	CHARTER COMMUNICATIONS	03/05/24	04/04/24	UTILITIES	114.07
03-20	AP	X0150496	BRUNINK, TARIN M.	03/01/24	03/31/24	UTILITIES	65.00
03-21	AP	X0151244	CITY OF GREENVILLE	05/10/24	05/10/24	TEMPORARY SPACE RENTAL	273.00
03-25	AP	X0151965	AT&T	03/14/24	04/13/24	UTILITIES	51.38
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1.17
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	675.48
03-26	AP	X0152102	BRIGHTSPEED	03/17/24	04/16/24	UTILITIES	173.05
03-27	AP	X0152480	COMCAST	02/01/24	02/29/24	UTILITIES	137.03
03-28	AP	X0152718	LEIDOS DIGITAL SOLUTIONS INC	03/14/24	03/14/24	FRANKABLE TELECOM/TELETOWNHALL	2,193.00
03-28	AP	X0153166	CONSUMERS ENERGY PAYMENT CENTER	02/21/24	03/20/24	UTILITIES	150.73
RENT, COMMUNICATION, UTILITIES TOTALS:							18,368.91
PRINTING AND REPRODUCTION							
01-19	AP	X0136430	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-25	GL	MED0131073	.....	01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	5.70
03-20	AP	X0150513	THE FRANKING GROUP	02/02/24	03/09/24	ADVERTISEMENTS	8,000.00
PRINTING AND REPRODUCTION TOTALS:							8,055.20
OTHER SERVICES							
01-30	AP	X0137611	ADT LLC	01/08/24	02/07/24	SECURITY SERVICE	26.99
01-30	AP	X0137614	ADT SECURITY SERVICES	01/28/24	02/27/24	SECURITY SERVICE	7.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. MOOLENAAR—Con.						
02-01	AP	01725879	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-03	AP	01725880	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729005	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01729006	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736021	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01736022	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:						10,759.19
SUPPLIES AND MATERIALS						
01-17	AP	X0135342	SHAY WATER COMPANY INC	01/01/24 12/31/24	WATER	132.00
01-17	AP	X0135346	SHAY WATER COMPANY INC	12/06/23 12/06/23	WATER	17.00
01-30	AP	X0138296	BEAR, JOSIAH A.	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	9.53
01-30	AP	X0138296	BEAR, JOSIAH A.	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	65.47
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	390.46
02-01	AP	X0139550	BEAR, JOSIAH A.	01/23/24 01/23/24	FOOD & BEVERAGE	19.98
02-09	AP	X0140108	MALONEY, ASHTON M.	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	96.51
02-15	AP	X0143068	SHAY WATER COMPANY INC	01/08/24 01/08/24	WATER	10.00
02-15	AP	X0143648	ABSOPURE WATER COMPANY LLC	02/01/24 02/29/24	WATER	12.00
02-20	AP	X0143655	ABSOPURE WATER COMPANY LLC	01/26/24 01/26/24	WATER	30.45
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	156.72
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	67.98
03-04	AP	X0146373	BEAR, JOSIAH A.	02/26/24 02/26/24	FOOD & BEVERAGE	10.25
03-04	AP	X0146373	BEAR, JOSIAH A.	02/26/24 02/27/24	FOOD & BEVERAGE	44.91
03-04	AP	X0146479	MALONEY, ASHTON M.	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	130.37
03-07	AP	X0148199	MANISTEE AREA CHAMBER OF COMMERCE	03/08/24 03/08/24	FOOD & BEVERAGE	125.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	FOOD & BEVERAGE	81.40
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	20.67
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	FOOD & BEVERAGE	96.60
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	34.45
03-08	AP	X0148587	OCEANA SOIL & WATER CONSERVATION DISTRIC	03/18/24 03/18/24	FOOD & BEVERAGE	25.00
03-15	AP	X0149884	SHAY WATER COMPANY INC	02/06/24 02/06/24	WATER	19.00
03-20	AP	X0148589	MALONEY, ASHTON M.	03/03/24 03/03/24	OFFICE SUPPLIES (OUTSIDE)	70.98
03-20	AP	X0148589	MALONEY, ASHTON M.	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	99.52
03-20	AP	X0150800	ABSOPURE WATER COMPANY LLC	03/01/24 03/31/24	WATER	12.00
03-21	AP	X0151062	RYAN, LINDSAY C.	03/13/24 01/02/25	SOFTWARE LESS THAN \$500	119.40
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	67.98
03-27	AP	X0151140	MALONEY, ASHTON M.	03/14/24 03/14/24	FOOD & BEVERAGE	39.98
03-27	AP	X0151140	MALONEY, ASHTON M.	03/09/24 03/09/24	OFFICE SUPPLIES (OUTSIDE)	3.14
03-27	AP	X0151140	MALONEY, ASHTON M.	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	85.09
03-27	AP	X0152482	MUSKEGON AREA CHAMBER OF COMMERCE	03/28/24 03/28/24	FOOD & BEVERAGE	45.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	2,881.84
SUPPLIES AND MATERIALS TOTALS:						4,925.68

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		EQUIPMENT							
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		447.84	
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		447.84	
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS		447.84	
								EQUIPMENT TOTALS:	1,343.52
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,450.27
								OFFICE TOTALS:	362,450.27

2023 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		12.13	
								FRANKED MAIL TOTALS:	12.13

PERSONNEL COMPENSATION

BARTES, CALEB J.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	277.78
BEAR, JOSIAH A.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	344.44
BRUNINK, TARIN M.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SVCS	416.67
BURDICK, CLIFTON L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	388.89
BUTZKE, GABRIEL T.	01/01/24	01/02/24	PART-TIME EMPLOYEE	133.33
CARR,MELISSA A	01/01/24	01/02/24	SHARED EMPLOYEE	91.67
CHAVEZ, MICHELLE A.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	361.11
COKER, EMMAH M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	193.75
DAVENPORT, JACOB P.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
HUNER, JACOB G.	01/01/24	01/02/24	DIGITAL MEDIA ASSISTANT	294.45
JOHNSON, JOEL C.	01/01/24	01/02/24	CONSTITUENT RELATIONS REP.	350.00
JORDAN, DAMON J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
KIM, EDWARD S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	472.22
KOCHMANSKY, JAKE D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
MALONEY, ASHTON M.	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	638.89
QUENBY, LAUREL A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
RUSSELL,JAMES D	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
RUTH,KAREN M	01/01/24	01/02/24	CONSTITUENT REPRESENTATIVE	383.33
RYAN,LINDSAY C	01/01/24	01/02/24	CHIEF OF STAFF	833.33
WOLGAST, KEISHA L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	155.56

TRAVEL

01-05	AP	X0131042	BEAR, JOSIAH A.	11/29/23	12/28/23	PRIVATE AUTO MILEAGE	149.34
01-09	AP	X0131249	BRUNINK, TARIN M.	12/19/23	12/28/23	PRIVATE AUTO MILEAGE	279.52
01-10	AP	X0132684	BUTZKE, GABRIEL T.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	696.83
01-11	AP	X0132865	QUENBY, LAUREL A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	102.97
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	78.60
01-17	AP	X0113880	COKER, EMMAH M.	10/24/23	10/24/23	MEALS	14.08
01-17	AP	X0113880	COKER, EMMAH M.	12/07/23	12/07/23	MEALS	9.53
01-17	AP	X0113880	COKER, EMMAH M.	10/20/23	12/11/23	PRIVATE AUTO MILEAGE	590.85
01-17	AP	X0123784	BARTES, CALEB J.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	24.64
01-18	AP	X0132309	CITIBANK	11/29/23	11/29/23	MEALS	10.05
01-23	AP	X0132093	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	703.20
01-23	AP	X0132093	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	579.20
01-23	AP	X0132093	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	576.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN R. MOOLENAAR—Con.						
01-23	AP	X0132093	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-23	AP	X0132093	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	703.20
01-23	AP	X0132093	CITIBANK	12/04/23 12/04/23	MEALS	23.30
01-23	AP	X0132093	CITIBANK	12/14/23 12/14/23	MEALS	46.69
01-29	AP	01724841	HON JOHN MOOLENAAR	12/01/23 12/31/23	LODGING	600.00
						TRAVEL TOTALS:
						5,574.10
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0129532	LEIDOS DIGITAL SOLUTIONS INC	12/14/23 12/14/23	FRANKABLE TELECOM/TELETOWNHALL	2,193.00
01-04	AP	X0129606	AT&T	12/14/23 01/13/24	UTILITIES	51.38
01-05	AP	X0129944	BRIGHTSPEED	12/17/23 01/16/24	UTILITIES	173.02
01-08	AP	01718527	UPS	12/18/23 12/18/23	POSTAGE / COURIER / BOX RENTAL	21.14
01-09	AP	X0131249	BRUNINK, TARIN M.	12/01/23 12/31/23	UTILITIES	65.00
01-10	AP	X0133523	AT&T CORP	11/22/23 12/21/23	UTILITIES	645.06
01-10	AP	X0133527	VERIZON	12/24/23 01/23/24	UTILITIES	562.42
01-17	AP	X0133765	CONSUMERS ENERGY PAYMENT CENTER	11/21/23 12/20/23	UTILITIES	170.58
01-22	AP	X0135849	COMCAST	12/01/23 12/31/23	UTILITIES	137.03
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1.08
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	675.48
01-30	AP	X0139204	DTE ENERGY COMPANY	12/23/23 01/24/24	UTILITIES	394.29
02-05	AP	X0140363	NORTH TEN LLC	01/01/24 01/31/24	UTILITIES	180.83
02-05	AP	X0140775	AT&T CORP	12/22/23 01/21/24	UTILITIES	645.06
02-09	AP	01725541	UPS	12/26/23 12/26/23	POSTAGE / COURIER / BOX RENTAL	13.69
02-09	AP	01727216	UPS	12/26/23 12/26/23	POSTAGE / COURIER / BOX RENTAL	10.02
02-09	AP	01727216	UPS	01/02/24 01/02/24	POSTAGE / COURIER / BOX RENTAL	21.29
02-22	AP	X0143209	BRUNINK, TARIN M.	01/01/24 01/31/24	UTILITIES	65.00
02-27	AP	X0145159	COMCAST	01/01/24 01/31/24	UTILITIES	137.03
02-28	AP	X0145615	CONSUMERS ENERGY PAYMENT CENTER	12/21/23 01/22/24	UTILITIES	179.92
						RENT, COMMUNICATION, UTILITIES TOTALS:
						6,458.82
PRINTING AND REPRODUCTION						
01-02	AP	X0129806	THE FRANKING GROUP	12/01/23 12/18/23	ADVERTISEMENTS	4,661.43
01-02	AP	X0129827	IHEARTMEDIA	11/27/23 12/16/23	ADVERTISEMENTS	1,536.00
01-02	AP	X0129829	IHEARTMEDIA	11/27/23 12/15/23	ADVERTISEMENTS	2,250.00
01-03	AP	X0127440	IHEARTMEDIA	10/30/23 11/24/23	ADVERTISEMENTS	19,200.00
01-03	AP	X0129830	IHEARTMEDIA	11/27/23 12/15/23	ADVERTISEMENTS	3,150.00
01-03	AP	X0129833	IHEART MEDIA ENTERTAINMENT INC	11/27/23 12/11/23	ADVERTISEMENTS	5,482.50
01-06	AP	X0130435	UP NORTH RADIO LLC	12/01/23 12/15/23	ADVERTISEMENTS	1,848.00
01-06	AP	X0130438	UP NORTH RADIO LLC	12/01/23 12/15/23	ADVERTISEMENTS	1,848.00
01-08	AP	X0129840	IHEARTMEDIA	11/27/23 12/11/23	ADVERTISEMENTS	28,237.00
01-11	AP	X0133588	IHEARTMEDIA	11/27/23 12/15/23	ADVERTISEMENTS	960.00
01-12	AP	01719827	IHEART MEDIA ENTERTAINMENT INC	11/27/23 12/11/23	ADVERTISEMENTS	-5,482.50
01-12	AP	X0133569	IHEARTMEDIA	11/27/23 12/15/23	ADVERTISEMENTS	14,400.00

01-12	AP	X0133585	IHEARTMEDIA	11/27/23	12/15/23	ADVERTISEMENTS	2,250.00
01-25	AP	X0137606	ACCURATE WORD	11/10/23	11/10/23	NON-FRANKABLE PRINTING & REPRO	626.00
01-31	AP	X0137000	UP NORTH RADIO LLC	11/01/23	11/30/23	ADVERTISEMENTS	3,696.00
PRINTING AND REPRODUCTION TOTALS:							84,662.43
OTHER SERVICES							
01-04	AP	01718507	AUDIO CENTRAL ALARM INC	11/01/23	11/30/23	SECURITY SERVICE	-29.00
01-04	AP	01718511	AUDIO CENTRAL ALARM INC	12/01/23	12/31/23	SECURITY SERVICE	-29.00
OTHER SERVICES TOTALS:							-58.00
SUPPLIES AND MATERIALS							
01-02	AP	X0122215	QUENBY, LAUREL A.	11/22/23	11/22/23	FOOD & BEVERAGE	13.99
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	33.02
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	34.45
01-04	AP	X0129603	SHAY WATER COMPANY INC	11/06/23	11/06/23	WATER	42.00
01-12	AP	X0130004	MALONEY, ASHTON M.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	3.17
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	06/19/24	PUBLICATIONS/REFERENCE MAT'L	1.00
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L	169.08
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	152.36
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	185.20
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	32.13
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	152.04
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	299.97
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	67.98
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	78.48
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	27.56
02-14	AP	X0141935	POLITICO LLC	12/22/23	01/04/25	PUBLICATIONS/REFERENCE MAT'L	9,064.84
SUPPLIES AND MATERIALS TOTALS:							10,357.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							113,858.84
OFFICE TOTALS:							113,858.84
2019 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-23	AP	X0143614	VERIZON	03/06/19	04/23/19	UTILITIES	398.30
RENT, COMMUNICATION, UTILITIES TOTALS:							398.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							398.30
OFFICE TOTALS:							398.30
INTERN ALLOWANCES							
2024 HON. JOHN R. MOOLENAAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,050.00
INTERN ALLOWANCES TOTALS:							4,050.00
OFFICE TOTALS:							4,050.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			HILL, JONAH A.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,050.00
PERSONNEL COMPENSATION TOTALS:							4,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. JOHN R. MOOLENAAR—Con.					INTERN ALLOWANCES TOTALS:	4,050.00
					OFFICE TOTALS:	4,050.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ALEXANDER X. MOONEY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	166,509.16
					PERSONNEL COMPENSATION	197,483.32
					TRAVEL	13,289.76
					RENT, COMMUNICATION, UTILITIES	62,992.60
					PRINTING AND REPRODUCTION	140,943.10
					OTHER SERVICES	21,555.00
					SUPPLIES AND MATERIALS	1,388.11
					EQUIPMENT	1,058.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,219.30
					OFFICE TOTALS:	605,219.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	52,077.26
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	FRANKED MAIL	-11.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	137.77
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	114,061.20
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	244.48
					FRANKED MAIL TOTALS:	166,509.16
PERSONNEL COMPENSATION						
		BODWELL, GRACE E.	01/03/24 03/31/24	STAFF ASSISTANT		11,833.34
		CALLAS, BLAYNE S.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		19,555.57
		CLARK, STEVEN A.	01/03/24 02/29/24	PRESS ASSISTANT/LEGISLATIVE AI		11,277.77
		CLARK, STEVEN A.	03/01/24 03/31/24	PART-TIME EMPLOYEE		2,916.67
		CUMMINGS, DONNA S.	01/03/24 03/31/24	CASEWORKER		12,222.23
		DUSENBURY,RHETT P	01/03/24 03/31/24	SENIOR FIELD DIRECTOR		14,666.67
		HILL, SYDNEY A.	01/03/24 03/31/24	PART-TIME EMPLOYEE		5,500.00
		HOUGH,MICHAEL J	01/03/24 02/29/24	CHIEF OF STAFF		16,111.10
		KELLY, RYAN J.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		24,444.43
		LESTER, DEAN A.	01/03/24 03/31/24	SHARED FINANCIAL ADMINISTRATOR		5,622.23
		MAZZEO, ALEXANDER P.	01/20/24 01/30/24	LEGISLATIVE AIDE		3,055.56
		NEELEY, MADISON T.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,333.33
		PATRICK JR, KEVIN L.	01/03/24 03/31/24	DISTRICT DIRECTOR		18,944.43
		PODOLSKIY, EMILY S.	01/03/24 03/31/24	DISTRICT OFFICE MANAGER		11,000.00
		RAMIREZ GUEVARA, LAURA C.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,333.33
		REEVES, TARA M.	01/03/24 03/31/24	SENIOR CONSTITUENT SERVICES RE		13,444.43
		SECKMAN, MICHAEL S.	01/03/24 03/31/24	FIELD REPRESENTATIVE		12,222.23
					PERSONNEL COMPENSATION TOTALS:	197,483.32

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TRAVEL							
01-19	AP	X0133951	HOUGH, MICHAEL J.	01/03/24	01/03/24	MEALS	9.80
01-19	AP	X0133951	HOUGH, MICHAEL J.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	82.49
01-23	AP	X0135536	HOUGH, MICHAEL J.	01/08/24	01/08/24	MEALS	9.80
01-23	AP	X0135536	HOUGH, MICHAEL J.	01/10/24	01/10/24	MEALS	9.80
01-23	AP	X0135536	HOUGH, MICHAEL J.	01/08/24	01/11/24	PRIVATE AUTO MILEAGE	251.40
01-23	AP	X0135766	HOUGH, MICHAEL J.	01/11/24	01/11/24	MEALS	33.80
01-25	AP	X0136788	HOUGH, MICHAEL J.	01/17/24	01/17/24	MEALS	9.80
01-25	AP	X0136788	HOUGH, MICHAEL J.	01/17/24	01/18/24	PRIVATE AUTO MILEAGE	167.60
02-06	AP	X0131575	PATRICK JR, KEVIN L.	01/25/24	01/26/24	PRIVATE AUTO MILEAGE	168.38
02-08	AP	X0132700	RAMIREZ GUEVARA, LAURA C.	01/05/24	01/05/24	MEALS	53.86
02-08	AP	X0132700	RAMIREZ GUEVARA, LAURA C.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	45.91
02-08	AP	X0138109	REEVES, TARA M.	01/23/24	01/24/24	LODGING	119.84
02-08	AP	X0138109	REEVES, TARA M.	01/24/24	01/25/24	LODGING	277.86
02-08	AP	X0138109	REEVES, TARA M.	01/23/24	01/23/24	MEALS	20.43
02-08	AP	X0138109	REEVES, TARA M.	01/24/24	01/24/24	MEALS	46.15
02-08	AP	X0138109	REEVES, TARA M.	01/25/24	01/25/24	MEALS	17.33
02-08	AP	X0138109	REEVES, TARA M.	01/23/24	01/25/24	PRIVATE AUTO MILEAGE	344.68
02-08	AP	X0140276	HOUGH, MICHAEL J.	01/24/24	01/24/24	MEALS	9.80
02-08	AP	X0140276	HOUGH, MICHAEL J.	01/24/24	01/31/24	PRIVATE AUTO MILEAGE	317.22
02-09	AP	X0064688	DUSENBURY, RHETT P.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	706.04
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/03/24	01/04/24	LODGING	119.84
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/03/24	01/03/24	MEALS	14.84
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/04/24	01/04/24	MEALS	10.99
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/10/24	01/10/24	MEALS	13.60
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/12/24	01/12/24	MEALS	10.85
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/24/24	01/24/24	MEALS	18.22
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/10/24	01/10/24	PARKING	2.25
02-13	AP	X0140413	SECKMAN, MICHAEL S.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	908.70
02-14	AP	X0138980	CITIBANK	01/23/24	01/24/24	LODGING	210.28
02-14	AP	X0138980	CITIBANK	01/03/24	01/03/24	MEALS	42.37
02-14	AP	X0138980	CITIBANK	01/04/24	01/04/24	MEALS	63.25
02-14	AP	X0138980	CITIBANK	01/24/24	01/24/24	MEALS	35.27
02-14	AP	X0138980	CITIBANK	01/25/24	01/25/24	MEALS	126.49
02-21	AP	X0142229	CLARK, STEVEN A.	02/07/24	02/07/24	MEALS	58.23
02-21	AP	X0142229	CLARK, STEVEN A.	02/07/24	02/07/24	PARKING	1.70
02-23	AP	X0136472	RAMIREZ GUEVARA, LAURA C.	02/07/24	02/07/24	MEALS	16.11
02-23	AP	X0136472	RAMIREZ GUEVARA, LAURA C.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	44.80
02-23	AP	X0138330	CITIBANK	01/02/24	01/04/24	LODGING	272.20
02-23	AP	X0138330	CITIBANK	01/24/24	01/25/24	LODGING	130.62
02-23	AP	X0138330	CITIBANK	01/25/24	01/25/24	MEALS	12.43
02-27	AP	01732378	HON ALEXANDER X MOONEY	01/01/24	01/31/24	LODGING	800.00
02-27	AP	01732378	HON ALEXANDER X MOONEY	01/01/24	01/31/24	MEALS	157.68
02-28	AP	X0140527	HOUGH, MICHAEL J.	01/31/24	01/31/24	MEALS	58.07
02-28	AP	X0143926	HON ALEXANDER X MOONEY	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	742.07
02-28	AP	X0144225	HOUGH, MICHAEL J.	02/14/24	02/14/24	MEALS	3.35
02-28	AP	X0144225	HOUGH, MICHAEL J.	02/15/24	02/15/24	MEALS	17.80
02-28	AP	X0144225	HOUGH, MICHAEL J.	02/14/24	02/15/24	PRIVATE AUTO MILEAGE	167.60
02-28	AP	X0144233	CLARK, STEVEN A.	02/19/24	02/19/24	MEALS	27.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDER X. MOONEY—Con.						
02-28	AP	X0144233	CLARK, STEVEN A.	02/19/24 02/19/24	PRIVATE AUTO MILEAGE	150.34
02-28	AP	X0144233	CLARK, STEVEN A.	02/19/24 02/19/24	PARKING	4.50
02-28	AP	X0144691	CLARK, STEVEN A.	02/20/24 02/20/24	MEALS	32.10
02-28	AP	X0144691	CLARK, STEVEN A.	02/21/24 02/21/24	MEALS	28.92
02-28	AP	X0144691	CLARK, STEVEN A.	02/21/24 02/21/24	PRIVATE AUTO MILEAGE	114.54
03-11	AP	X0139227	PODOLSKIY, EMILY S.	02/01/24 02/26/24	PRIVATE AUTO MILEAGE	307.65
03-11	AP	X0141161	PATRICK JR, KEVIN L.	02/14/24 02/14/24	PRIVATE AUTO MILEAGE	225.74
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/01/24 02/01/24	MEALS	16.04
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/02/24 02/02/24	MEALS	10.68
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/05/24 02/05/24	MEALS	15.00
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/06/24 02/06/24	MEALS	19.13
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/07/24 02/07/24	MEALS	6.74
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/12/24 02/12/24	MEALS	14.85
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/13/24 02/13/24	MEALS	9.00
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/14/24 02/14/24	MEALS	16.30
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/19/24 02/19/24	MEALS	4.28
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/14/24 02/14/24	PARKING	1.50
03-12	AP	X0144195	HON ALEXANDER X MOONEY	01/24/24 01/24/24	MEALS	35.30
03-12	AP	X0147792	SECKMAN, MICHAEL S.	02/06/24 02/29/24	PRIVATE AUTO MILEAGE	1,081.76
03-12	AP	X0148121	NEELEY, MADISON T.	02/23/24 02/23/24	PRIVATE AUTO MILEAGE	42.15
03-20	AP	X0147115	CITIBANK	01/25/24 01/26/24	LODGING	163.33
03-20	AP	X0147115	CITIBANK	02/19/24 02/21/24	LODGING	239.68
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/19/24 02/19/24	MEALS	17.01
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/20/24 02/20/24	MEALS	32.00
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/22/24 02/22/24	MEALS	13.65
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/26/24 02/26/24	MEALS	5.30
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/27/24 02/27/24	MEALS	19.14
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/28/24 02/28/24	MEALS	10.20
03-20	AP	X0148452	DUSENBURY, RHETT P.	02/19/24 02/28/24	PRIVATE AUTO MILEAGE	446.20
03-20	AP	X0148453	DUSENBURY, RHETT P.	02/01/24 02/14/24	PRIVATE AUTO MILEAGE	738.00
03-20	AP	X0149925	BODWELL, GRACE E.	03/01/24 03/01/24	PRIVATE AUTO MILEAGE	41.30
03-21	AP	X0148635	HOUGH, MICHAEL J.	02/28/24 02/28/24	MEALS	9.55
03-21	AP	X0148635	HOUGH, MICHAEL J.	02/29/24 02/29/24	MEALS	9.55
03-21	AP	X0148635	HOUGH, MICHAEL J.	02/28/24 02/29/24	PRIVATE AUTO MILEAGE	167.60
03-27	AP	01739766	HON ALEXANDER X MOONEY	02/01/24 02/29/24	LODGING	800.00
03-27	AP	01739766	HON ALEXANDER X MOONEY	02/01/24 02/29/24	MEALS	488.09
03-27	AP	X0147118	CITIBANK	01/25/24 01/26/24	LODGING	241.82
03-27	AP	X0149331	HON ALEXANDER X MOONEY	02/05/24 02/28/24	PRIVATE AUTO MILEAGE	507.67
03-29	AP	X0151657	CLARK, STEVEN A.	03/18/24 03/18/24	MEALS	120.37
03-29	AP	X0151657	CLARK, STEVEN A.	03/19/24 03/19/24	MEALS	16.32
03-29	AP	X0151657	CLARK, STEVEN A.	03/18/24 03/19/24	PRIVATE AUTO MILEAGE	277.27
					TRAVEL TOTALS:	13,289.76
01-16	AP	01720442	RENT, COMMUNICATION, UTILITIES METRO RENTALS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29

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01-16	AP	01720649	GEORGE STREET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00
02-14	AP	X0141399	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	505.00
02-14	AP	X0141437	COMCAST	02/01/24	02/29/24	UTILITIES	256.46
02-14	AP	X0141440	COMCAST	01/22/24	02/21/24	UTILITIES	236.80
02-14	AP	X0141442	VERIZON	01/11/24	02/10/24	UTILITIES	1,724.90
02-16	AP	01728576	METRO RENTALS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29
02-16	AP	01728780	GEORGE STREET LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00
02-27	AP	X0144196	COMCAST	02/17/24	03/21/24	UTILITIES	236.80
02-27	AP	X0144199	CITIZEN DIALOG LLC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	7,250.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	377.16
02-29	AP	X0145240	CITIZEN DIALOG LLC	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL	7,250.00
02-29	AP	X0145241	CITIZEN DIALOG LLC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	6,100.00
03-06	AP	X0145279	FRONT PORCH STRATEGIES	02/07/24	02/07/24	RECORDING (OUTSIDE)	17,976.05
03-07	AP	X0147979	LESTER, DEAN A.	01/09/24	02/05/24	UTILITIES	175.04
03-07	AP	X0147981	VERIZON	02/11/24	03/10/24	UTILITIES	1,724.90
03-07	AP	X0147985	FRONTIER COMMUNICATIONS	01/20/24	02/19/24	UTILITIES	572.37
03-08	AP	X0148175	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	505.00
03-16	AP	01735592	METRO RENTALS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29
03-16	AP	01735798	GEORGE STREET LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00
03-20	AP	X0148173	COMCAST	02/26/24	03/31/24	UTILITIES	256.46
03-21	AP	X0147851	SECKMAN, MICHAEL S.	02/24/24	02/25/24	TEMPORARY SPACE RENTAL	55.00
03-21	AP	X0150820	MONONGAHELA POWER COMPANY	02/06/24	03/04/24	UTILITIES	127.66
03-21	AP	X0151077	VERIZON	03/11/24	04/10/24	UTILITIES	1,724.90
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	373.98
RENT, COMMUNICATION, UTILITIES TOTALS:							62,992.60
PRINTING AND REPRODUCTION							
02-27	AP	X0144200	CITIZEN DIALOG LLC	02/06/24	02/06/24	FRANKABLE PRINTING & REPROD	18,178.00
02-29	AP	X0145238	FRONT PORCH STRATEGIES	01/17/24	02/13/24	ADVERTISEMENTS	39,998.66
02-29	AP	X0145239	CITIZEN DIALOG LLC	02/16/24	02/16/24	FRANKABLE PRINTING & REPROD	26,365.00
03-04	AP	01733088	PUBLIC PRINTER	01/29/24	01/29/24	FRANKABLE PRINTING & REPROD	335.44
03-05	AP	X0146111	CITIZEN DIALOG LLC	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD	19,260.00
03-06	AP	X0146105	CITIZEN DIALOG LLC	01/17/24	01/17/24	FRANKABLE PRINTING & REPROD	15,485.00
03-06	AP	X0146235	CITIZEN DIALOG LLC	02/23/24	02/23/24	FRANKABLE PRINTING & REPROD	21,321.00
03-07	AP	01733806	PUBLIC PRINTER	01/29/24	01/29/24	FRANKABLE PRINTING & REPROD	-335.44
03-07	AP	01733806	PUBLIC PRINTER	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	335.44
PRINTING AND REPRODUCTION TOTALS:							140,943.10
OTHER SERVICES							
01-11	AP	X0132508	ELEVEN11 GROUP	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-23	AP	X0135185	ELEVEN11 GROUP	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	995.00
01-23	AP	X0135186	ELEVEN11 GROUP	02/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	8,250.00
02-23	AP	01731768	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-23	AP	01731769	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-23	AP	01731770	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-23	AP	01731771	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-07	AP	X0147979	LESTER, DEAN A.	01/11/24	01/25/24	JANITORIAL AND MAINT SERV	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDER X. MOONEY—Con.						
03-16	AP	01736159	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736160	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:						21,555.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	305.66
02-08	AP	X0139141	CITIBANK -AMZN Mktg US R80IV2912	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	59.94
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/24/24 01/24/24	WATER	1.88
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/25/24 01/25/24	WATER	3.29
02-14	AP	X0139071	CITIBANK -WALMART.COM	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	58.85
02-14	AP	X0141441	BERKELEY CLUB BEVERAGES INC	01/15/24 02/14/24	WATER	10.60
02-27	AP	X0144197	BERKELEY CLUB BEVERAGES INC	12/15/23 01/14/24	WATER	10.60
02-27	AP	X0144198	BERKELEY CLUB BEVERAGES INC	02/15/24 03/14/24	WATER	10.60
02-28	AP	X0144225	HOUGH, MICHAEL J.	02/07/24 02/07/24	FOOD & BEVERAGE	47.40
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	9.28
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	201.94
03-08	AP	X0148182	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	259.99
03-11	AP	X0141161	PATRICK JR, KEVIN L.	02/01/24 02/29/24	SOFTWARE LESS THAN \$500	10.00
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/19/24 02/19/24	WATER	1.88
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/02/24 02/02/24	FOOD & BEVERAGE	10.00
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/10/24 02/10/24	FOOD & BEVERAGE	10.00
03-12	AP	X0147239	CITIBANK -TARGET 00034306	01/28/24 01/28/24	FOOD & BEVERAGE	60.48
03-12	AP	X0147239	CITIBANK -TARGET 00034306	02/11/24 02/11/24	FOOD & BEVERAGE	42.47
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/20/24 02/20/24	WATER	3.29
03-21	AP	X0147519	CITIBANK -WVU DOWNTOWN CATERING	11/06/23 11/06/23	FOOD & BEVERAGE	181.27
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	33.99
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	93.70
SUPPLIES AND MATERIALS TOTALS:						1,388.11
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	352.75
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	352.75
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	352.75
EQUIPMENT TOTALS:						1,058.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						605,219.30
OFFICE TOTALS:						605,219.30
2023 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	290.38
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	85,146.91
FRANKED MAIL TOTALS:						85,437.29
PERSONNEL COMPENSATION						
		BODWELL, GRACE E.	01/01/24 01/02/24	STAFF ASSISTANT		250.00

		CALLAS, BLAYNE S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	444.44	
		CLARK, STEVEN A.	01/01/24	01/02/24	PRESS ASSISTANT/LEGISLATIVE AI	388.89	
		CUMMINGS, DONNA S.	01/01/24	01/02/24	CASEWORKER	277.78	
		DUSENBURY, RHETT P.	01/01/24	01/02/24	SENIOR FIELD DIRECTOR	333.33	
		HILL, SYDNEY A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	125.00	
		HOUGH, MICHAEL J.	01/01/24	01/02/24	CHIEF OF STAFF	555.56	
		KELLY, RYAN J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	555.56	
		LESTER, DEAN A.	01/01/24	01/02/24	SHARED FINANCIAL ADMINISTRATOR	127.78	
		NEELEY, MADISON T.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67	
		PATRICK JR, KEVIN L.	01/01/24	01/02/24	DISTRICT DIRECTOR	430.56	
		PODOLSKIY, EMILY S.	01/01/24	01/02/24	DISTRICT OFFICE MANAGER	250.00	
		RAMIREZ GUEVARA, LAURA C.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67	
		REEVES, TARA M.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE	305.56	
		SECKMAN, MICHAEL S.	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.78	
					PERSONNEL COMPENSATION TOTALS:	4,655.58	
		TRAVEL					
01-04	AR	AC-20457	RAMIREZ GUEVARA, LAURA C.	11/03/23	11/03/23	PRIVATE AUTO MILEAGE	-44.24
01-04	AR	AC-20458	RAMIREZ GUEVARA, LAURA C.	11/14/23	11/14/23	PRIVATE AUTO MILEAGE	-44.24
01-04	AR	AC-20459	RAMIREZ GUEVARA, LAURA C.	11/21/23	11/21/23	PRIVATE AUTO MILEAGE	-12.22
01-04	AR	AC-20460	RAMIREZ GUEVARA, LAURA C.	11/25/23	11/25/23	PRIVATE AUTO MILEAGE	-2.88
01-04	AR	AC-20461	RAMIREZ GUEVARA, LAURA C.	11/25/23	11/25/23	PRIVATE AUTO MILEAGE	-2.74
01-05	AP	X0128097	HOUGH, MICHAEL J.	11/02/23	11/14/23	TOLLS	51.20
01-05	AP	X0128097	HOUGH, MICHAEL J.	11/14/23	11/30/23	TOLLS	30.80
01-09	AP	X0123375	PATRICK JR, KEVIN L.	12/12/23	12/12/23	MEALS	11.95
01-09	AP	X0123375	PATRICK JR, KEVIN L.	12/19/23	12/19/23	MEALS	4.00
01-09	AP	X0123375	PATRICK JR, KEVIN L.	12/11/23	12/20/23	PRIVATE AUTO MILEAGE	310.35
01-09	AP	X0123533	ANGEL, BRANDON D.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	548.26
01-09	AP	X0130579	DUSENBURY, RHETT P.	12/04/23	12/15/23	PRIVATE AUTO MILEAGE	530.56
01-09	AP	X0130590	DUSENBURY, RHETT P.	12/05/23	12/05/23	MEALS	13.26
01-09	AP	X0130590	DUSENBURY, RHETT P.	12/06/23	12/06/23	MEALS	8.55
01-09	AP	X0130590	DUSENBURY, RHETT P.	12/12/23	12/12/23	MEALS	13.30
01-09	AP	X0130590	DUSENBURY, RHETT P.	12/14/23	12/14/23	MEALS	7.49
01-09	AP	X0130590	DUSENBURY, RHETT P.	12/15/23	12/15/23	MEALS	13.72
01-10	AP	X0131312	SECKMAN, MICHAEL S.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	584.37
01-10	AP	X0132501	BODWELL, GRACE E.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	86.62
01-19	AP	X0132363	CITIBANK	12/11/23	12/12/23	LODGING	111.48
01-19	AP	X0132363	CITIBANK	12/12/23	12/13/23	LODGING	509.46
01-19	AP	X0132363	CITIBANK	12/19/23	12/20/23	LODGING	159.33
01-19	AP	X0132363	CITIBANK	12/13/23	12/13/23	MEALS	30.33
01-19	AP	X0133951	HOUGH, MICHAEL J.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	82.49
01-19	AP	X0135462	HON ALEXANDER X MOONEY	12/01/23	12/29/23	PRIVATE AUTO MILEAGE	660.99
01-19	AP	X0135463	HON ALEXANDER X MOONEY	11/03/23	11/25/23	PRIVATE AUTO MILEAGE	106.01
01-25	AP	X0132389	CITIBANK	12/19/23	12/20/23	LODGING	412.56
01-25	AP	X0132389	CITIBANK	12/11/23	12/11/23	MEALS	76.36
01-25	AP	X0132389	CITIBANK	12/19/23	12/19/23	MEALS	46.90
01-25	AP	X0132389	CITIBANK	12/20/23	12/20/23	MEALS	36.75
01-29	AP	01724982	HON ALEXANDER X MOONEY	12/01/23	12/31/23	LODGING	800.00
01-29	AP	01724982	HON ALEXANDER X MOONEY	12/01/23	12/31/23	MEALS	348.89
02-05	AP	X0065943	DUSENBURY, RHETT P.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE	6.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ALEXANDER X. MOONEY—Con.						
02-08	AP	X0082054	REEVES, TARA M.	06/13/23 06/13/23	MEALS	6.60
02-08	AP	X0082054	REEVES, TARA M.	06/13/23 06/13/23	TAXI/RIDE SHARE	26.34
02-08	AP	X0082054	REEVES, TARA M.	06/14/23 06/14/23	TAXI/RIDE SHARE	26.95
02-09	AP	X0064688	DUSENBURY, RHETT P.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	95.14
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/02/24 01/02/24	MEALS	14.12
02-28	AP	X0143926	HON ALEXANDER X MOONEY	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	114.82
TRAVEL TOTALS:						5,780.18
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0129919	VERIZON	12/11/23 01/10/24	UTILITIES	1,797.34
01-05	AP	X0129575	COMCAST	12/22/23 01/21/24	UTILITIES	231.59
01-10	AP	X0132503	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24 01/31/24	UTILITIES	505.00
01-17	AP	X0132429	FRONTIER COMMUNICATIONS	11/20/23 12/19/23	UTILITIES	572.31
01-26	AP	X0136931	CITIZEN DIALOG LLC	11/08/23 11/08/23	FRANKABLE TELECOM/TELETOWNHALL	6,300.00
01-26	AP	X0136932	CITIZEN DIALOG LLC	12/20/23 12/20/23	FRANKABLE TELECOM/TELETOWNHALL	6,100.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	374.21
02-08	AP	X0141443	FRONTIER COMMUNICATIONS	12/20/23 01/19/24	UTILITIES	572.31
03-07	AP	X0147979	LESTER, DEAN A.	03/27/23 05/02/23	UTILITIES	302.40
03-07	AP	X0147979	LESTER, DEAN A.	09/06/23 11/03/23	UTILITIES	293.02
03-07	AP	X0147979	LESTER, DEAN A.	12/08/23 01/08/24	UTILITIES	229.55
RENT, COMMUNICATION, UTILITIES TOTALS:						17,419.23
PRINTING AND REPRODUCTION						
01-03	AP	X0128015	FRONT PORCH STRATEGIES	10/16/23 11/16/23	ADVERTISEMENTS	20,998.76
01-10	AP	X0132506	ACCURATE WORD	12/26/23 12/26/23	NON-FRANKABLE PRINTING & REPRO	243.00
01-18	AP	X0135187	HOMETOWN CONNECTIONS	11/22/23 12/11/23	ADVERTISEMENTS	15,877.89
01-18	AP	X0135188	HOMETOWN CONNECTIONS	11/22/23 12/11/23	ADVERTISEMENTS	21,420.00
01-23	AP	X0135765	CITIBANK -WALMART.COM	11/27/23 11/27/23	NON-FRANKABLE PRINTING & REPRO	157.29
01-23	AP	X0135765	CITIBANK -WALMART.COM	12/06/23 12/06/23	NON-FRANKABLE PRINTING & REPRO	62.92
01-26	AP	X0136934	CITIZEN DIALOG LLC	12/27/23 12/27/23	FRANKABLE PRINTING & REPROD	8,195.00
01-26	AP	X0136935	CITIZEN DIALOG LLC	12/22/23 12/22/23	FRANKABLE PRINTING & REPROD	19,100.00
02-09	AP	X0141447	CITIZEN DIALOG LLC	12/27/23 12/27/23	FRANKABLE PRINTING & REPROD	17,000.00
02-29	AP	X0145237	FRONT PORCH STRATEGIES	12/06/23 12/22/23	ADVERTISEMENTS	20,499.57
PRINTING AND REPRODUCTION TOTALS:						123,554.43
OTHER SERVICES						
01-03	AP	X0128664	ELEVEN11 GROUP	11/01/23 11/30/23	WEB DEV HST.EMAIL & RLTD SERV	750.00
01-10	AP	X0132507	SHINE CLEANING SOLUTIONS	12/14/23 12/28/23	JANITORIAL AND MAINT SERV	220.00
01-30	AP	X0136936	LESTER, DEAN A.	02/19/23 03/18/23	TRAINING	1,493.75
01-30	AP	X0136936	LESTER, DEAN A.	03/19/23 04/18/23	TRAINING	1,493.75
OTHER SERVICES TOTALS:						3,957.50
SUPPLIES AND MATERIALS						
01-09	AP	X0123375	PATRICK JR, KEVIN L.	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	12.83
01-09	AP	X0123375	PATRICK JR, KEVIN L.	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	11.36

01-09	AP	X0123375	PATRICK JR, KEVIN L	12/01/23	01/01/24	SOFTWARE LESS THAN \$500	10.00
01-09	AP	X0123533	ANGEL, BRANDON D.	12/08/23	12/08/23	FOOD & BEVERAGE	45.00
01-22	AP	X0131860	CITIBANK -OFFICE DEPOT #411	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	69.54
01-22	AP	X0131860	CITIBANK -OFFICE DEPOT #411	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	4.79
01-22	AP	X0131860	CITIBANK -WALMART.COM	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	205.42
01-23	AP	X0131822	CITIBANK -AMZN Mktp US A48LH1T83	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	55.93
01-23	AP	X0131822	CITIBANK -AMZN Mktp US L72AI3H63	12/16/23	12/16/23	FOOD & BEVERAGE	17.96
01-23	AP	X0131822	CITIBANK -AMZN Mktp US L72AI3H63	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	14.97
01-23	AP	X0131822	CITIBANK -COSTCO WHSE #0233	12/19/23	12/19/23	FOOD & BEVERAGE	74.66
01-23	AP	X0131822	CITIBANK -TARGET 00034306	11/29/23	11/29/23	FOOD & BEVERAGE	15.12
01-23	AP	X0131822	CITIBANK -TARGET 00034306	12/03/23	12/03/23	FOOD & BEVERAGE	29.32
01-23	AP	X0131822	CITIBANK -TARGET 00034306	12/19/23	12/19/23	FOOD & BEVERAGE	44.78
01-23	AP	X0131822	CITIBANK -TARGET 00034306	11/29/23	11/29/23	HABITATION EXPENSE	130.38
01-23	AP	X0131822	CITIBANK -USHR CATERING	02/21/23	02/21/23	FOOD & BEVERAGE	26.98
01-23	AP	X0131822	CITIBANK -USHR CATERING	03/23/23	03/23/23	FOOD & BEVERAGE	22.42
01-23	AP	X0131822	CITIBANK -USHR CATERING	03/27/23	03/27/23	FOOD & BEVERAGE	22.42
01-23	AP	X0131822	CITIBANK -USHR CATERING	04/10/23	04/10/23	FOOD & BEVERAGE	22.42
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	15.00
02-06	AP	X0131575	PATRICK JR, KEVIN L	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	10.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	33.99
02-08	AP	X0082054	REEVES, TARA M.	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	97.00
02-08	AP	X0141444	R&T ENTERPRISES	08/08/23	08/08/23	WATER	17.29
02-08	AP	X0141446	LEIDOS DIGITAL SOLUTIONS INC	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	780.00
02-28	AP	X0144201	R&T ENTERPRISES	07/11/23	07/11/23	WATER	9.54
SUPPLIES AND MATERIALS TOTALS:							1,799.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							242,603.33
OFFICE TOTALS:							242,603.33

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INTERN ALLOWANCES
2024 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,033.34	11,033.34
INTERN ALLOWANCES TOTALS:	11,033.34	11,033.34
OFFICE TOTALS:	11,033.34	11,033.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENZEL, BRENDAN R.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,100.00
PARK, SANG HYUN	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,400.00
POTTER, SHAYE E.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,533.34
PERSONNEL COMPENSATION TOTALS:				11,033.34
INTERN ALLOWANCES TOTALS:				11,033.34
OFFICE TOTALS:				11,033.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
PARK, SANG HYUN	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. ALEXANDER X. MOONEY—Con.					PERSONNEL COMPENSATION TOTALS:	100.00
					INTERN ALLOWANCES TOTALS:	100.00
					OFFICE TOTALS:	100.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. BARRY MOORE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,128.36
					PERSONNEL COMPENSATION	282,044.42
					TRAVEL	23,613.02
					RENT, COMMUNICATION, UTILITIES	18,136.10
					PRINTING AND REPRODUCTION	2,974.67
					OTHER SERVICES	421.19
					SUPPLIES AND MATERIALS	2,057.58
					EQUIPMENT	2,721.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,096.69
					OFFICE TOTALS:	358,096.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-29.00
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-14.50
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	158.78
03-27	AP	01739419	01/03/24	01/31/24	FRANKED MAIL	25,966.45
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	105.68
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-59.05
					FRANKED MAIL TOTALS:	26,128.36
PERSONNEL COMPENSATION						
		BARNETT, SAMANTHA C.	01/03/24	01/22/24	LEGISLATIVE ASSISTANT	3,666.66
		BARNETT, SAMANTHA C.	01/22/24	01/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,833.33
		COX, JOAN R.	01/03/24	01/30/24	OFFICE MANAGER	3,500.00
		COX, JOAN R.	02/01/24	03/31/24	PART-TIME EMPLOYEE	7,000.00
		DIAZ II, RICHARD P.	01/03/24	03/31/24	DIRECTOR OF DISTRICT OPERATION	13,444.43
		GREEN, MADISON E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	17,600.00
		HARRIS JR, WILLIAM M.	01/03/24	03/31/24	DISTRICT DIRECTOR	33,000.00
		KEEL, TAYLOR	01/03/24	03/31/24	STAFF ASSISTANT/CONSTITUENT CO	13,055.55
		KRALL, MATTHEW C.	01/03/24	03/31/24	LEGISLATIVE COUNSEL	18,822.23
		MACHELEDT, MARSHALL F.	02/22/24	03/31/24	LEGISLATIVE DIRECTOR	10,291.67
		MCAHON,AMELIA W	01/03/24	03/31/24	SENIOR CONSTITUENT ADVOCATE	15,766.67
		MITCHELL, ZOIE L.	01/03/24	01/30/24	COMMUNICATIONS FELLOW	1,625.00
		REYNOLDS, ALEX C.	01/03/24	03/31/24	DIRECTOR OF COMMUNITY RELATION	4,277.77
		REYNOLDS, ALEX C.	01/06/24	03/05/24	PART-TIME EMPLOYEE	1,833.34
		RICHEY, DENINE A.	01/03/24	03/31/24	OFFICE MANAGER	11,733.33

		SMITH, SHANNON P.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	3,888.88
		SMITH, SHANNON P.	01/06/24	03/05/24	PART-TIME EMPLOYEE	1,666.66
		STROTHER, ELAINA A.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	12,711.10
		TEEHAN, SHANA J.	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
		THOMPSON, RAGIN B.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT ADVOCATE	15,888.90
		THRAILKILL, MARGARET J.	01/03/24	03/31/24	DIR OF SCHEDULING AND DC OPERA	22,055.57
		WASHINGTON, EMERY J.	01/03/24	03/31/24	PRESS SECRETARY	12,222.23
		WHITE, EMMA L.	01/03/24	01/30/24	LEGISLATIVE DIRECTOR	3,100.00
		WHITE, EMMA L.	01/14/24	01/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,583.33
		YBARRA, CESAR I.	01/03/24	01/30/24	SHARED EMPLOYEE	7,700.00
					PERSONNEL COMPENSATION TOTALS:	282,044.42
		TRAVEL				
01-12	AP	X0133544 HARRIS JR, WILLIAM M.	01/04/24	01/04/24	MEALS	16.89
01-12	AP	X0133544 HARRIS JR, WILLIAM M.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	140.91
01-16	AP	01719940 HYUNDAI MOTOR FINANCE	01/01/24	01/31/24	AUTOMOBILE LEASE	865.86
01-19	AP	X0132637 REYNOLDS, ALEX C.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	37.31
01-19	AP	X0134472 REYNOLDS, ALEX C.	01/09/24	01/09/24	MEALS	15.84
01-19	AP	X0134472 REYNOLDS, ALEX C.	01/09/24	01/10/24	PRIVATE AUTO MILEAGE	88.13
01-26	AP	X0135785 THOMPSON, RAGIN B.	01/03/24	01/18/24	PRIVATE AUTO MILEAGE	245.60
01-26	AP	X0135794 REYNOLDS, ALEX C.	01/16/24	01/16/24	MEALS	36.68
01-26	AP	X0135794 REYNOLDS, ALEX C.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	37.33
01-29	AP	X0137268 TEEHAN, SHANA J.	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-29	AP	X0137268 TEEHAN, SHANA J.	01/22/24	01/22/24	MEALS	49.85
01-29	AP	X0137911 HARRIS JR, WILLIAM M.	01/23/24	01/23/24	MEALS	35.14
01-29	AP	X0137911 HARRIS JR, WILLIAM M.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	197.54
01-30	AP	X0137453 TEEHAN, SHANA J.	01/23/24	01/23/24	MEALS	49.55
02-03	AP	X0133087 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	191.40
02-03	AP	X0133087 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	32.50
02-03	AP	X0133087 CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	-191.40
02-03	AP	X0133087 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	191.40
02-03	AP	X0139021 CITIBANK	01/22/24	01/24/24	LODGING	1,035.08
02-03	AP	X0139021 CITIBANK	01/23/24	01/24/24	LODGING	258.77
02-03	AP	X0139021 CITIBANK	01/24/24	01/25/24	LODGING	197.19
02-03	AP	X0139021 CITIBANK	01/08/24	01/08/24	MEALS	6.45
02-03	AP	X0139021 CITIBANK	01/09/24	01/09/24	MEALS	26.87
02-03	AP	X0139021 CITIBANK	01/10/24	01/10/24	MEALS	5.87
02-03	AP	X0139021 CITIBANK	01/12/24	01/12/24	MEALS	42.97
02-03	AP	X0139021 CITIBANK	01/17/24	01/17/24	MEALS	15.80
02-03	AP	X0139021 CITIBANK	01/18/24	01/18/24	MEALS	9.58
02-03	AP	X0139021 CITIBANK	01/22/24	01/22/24	MEALS	3.78
02-03	AP	X0139021 CITIBANK	01/23/24	01/23/24	MEALS	16.11
02-03	AP	X0139021 CITIBANK	01/26/24	01/26/24	MEALS	19.35
02-03	AP	X0139021 CITIBANK	01/22/24	01/24/24	CAR RENTAL	131.86
02-03	AP	X0139021 CITIBANK	01/08/24	01/08/24	GASOLINE	23.12
02-03	AP	X0139021 CITIBANK	01/22/24	01/22/24	GASOLINE	41.65
02-03	AP	X0139157 CITIBANK	01/09/24	01/09/24	GASOLINE	37.67
02-03	AP	X0139484 RETHERFORD, DUSTIN L.	01/04/24	01/04/24	MEALS	20.05
02-03	AP	X0139484 RETHERFORD, DUSTIN L.	01/10/24	01/10/24	MEALS	18.47
02-03	AP	X0139484 RETHERFORD, DUSTIN L.	01/24/24	01/24/24	MEALS	20.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
02-03	AP	X0139484	RETFERFORD, DUSTIN L.	01/10/24 01/24/24	PRIVATE AUTO MILEAGE	50.88
02-05	AP	X0139421	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	199.60
02-05	AP	X0139421	CITIBANK	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT	110.00
02-05	AP	X0139421	CITIBANK	01/13/24 01/13/24	AIRFARE COMMERCIAL TRANSPORT	39.50
02-05	AP	X0139421	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	309.60
02-05	AP	X0139421	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	730.30
02-05	AP	X0139421	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	-440.20
02-05	AP	X0139421	CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	-290.10
02-05	AP	X0139421	CITIBANK	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	619.20
02-05	AP	X0139421	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	448.20
02-05	AP	X0139421	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	191.60
02-05	AP	X0139421	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	224.10
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/09/24 01/09/24	MEALS	26.87
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/10/24 01/10/24	MEALS	12.07
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/22/24 01/22/24	MEALS	10.85
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/23/24 01/23/24	MEALS	13.93
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/03/24 01/23/24	PRIVATE AUTO MILEAGE	173.19
02-06	AP	X0139744	REYNOLDS, ALEX C.	01/23/24 01/23/24	MEALS	26.69
02-08	AP	X0141034	HON BARRY MOORE	02/05/24 02/05/24	MEALS	5.74
02-09	AP	X0140092	HARRIS JR, WILLIAM M.	01/30/24 01/30/24	MEALS	13.72
02-09	AP	X0140092	HARRIS JR, WILLIAM M.	01/28/24 01/30/24	PRIVATE AUTO MILEAGE	240.53
02-09	AP	X0140145	THOMPSON, RAGIN B.	01/19/24 01/26/24	PRIVATE AUTO MILEAGE	234.98
02-09	AP	X0140302	HON BARRY MOORE	02/01/24 02/01/24	TAXI/RIDE SHARE	39.72
02-12	AP	X0141140	HON BARRY MOORE	02/05/24 02/05/24	MEALS	16.05
02-13	AP	X0139224	REYNOLDS, ALEX C.	01/29/24 01/29/24	MEALS	15.02
02-13	AP	X0139224	REYNOLDS, ALEX C.	01/29/24 01/29/24	PRIVATE AUTO MILEAGE	37.31
02-13	AP	X0142008	HON BARRY MOORE	02/07/24 02/07/24	TAXI/RIDE SHARE	34.80
02-14	AP	X0141423	HARRIS JR, WILLIAM M.	02/05/24 02/05/24	PRIVATE AUTO MILEAGE	151.63
02-14	AP	X0142085	HARRIS JR, WILLIAM M.	02/07/24 02/07/24	MEALS	13.96
02-14	AP	X0142085	HARRIS JR, WILLIAM M.	02/07/24 02/07/24	PRIVATE AUTO MILEAGE	151.57
02-14	AP	X0142470	HARRIS JR, WILLIAM M.	02/08/24 02/08/24	PRIVATE AUTO MILEAGE	147.74
02-16	AP	01728065	HYUNDAI MOTOR FINANCE	02/01/24 02/29/24	AUTOMOBILE LEASE	865.86
02-21	AP	X0141448	REYNOLDS, ALEX C.	02/05/24 02/05/24	MEALS	16.82
02-21	AP	X0141448	REYNOLDS, ALEX C.	02/05/24 02/05/24	PRIVATE AUTO MILEAGE	141.32
02-21	AP	X0143070	MCMAHON,AMELIA W	01/03/24 01/23/24	PRIVATE AUTO MILEAGE	104.72
02-21	AP	X0143110	HARRIS JR, WILLIAM M.	02/12/24 02/12/24	MEALS	36.86
02-21	AP	X0143110	HARRIS JR, WILLIAM M.	02/13/24 02/13/24	MEALS	4.74
02-21	AP	X0143110	HARRIS JR, WILLIAM M.	02/11/24 02/13/24	PRIVATE AUTO MILEAGE	129.47
02-21	AP	X0143176	HON BARRY MOORE	02/13/24 02/13/24	MEALS	15.35
02-23	AP	X0143708	HARRIS JR, WILLIAM M.	02/14/24 02/14/24	PRIVATE AUTO MILEAGE	143.49
02-23	AP	X0143709	HARRIS JR, WILLIAM M.	02/15/24 02/15/24	PRIVATE AUTO MILEAGE	160.49
02-23	AP	X0143997	HON BARRY MOORE	02/15/24 02/15/24	TAXI/RIDE SHARE	40.83
02-23	AP	X0144174	REYNOLDS, ALEX C.	02/12/24 02/12/24	MEALS	16.76

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02-23	AP	X0144174	REYNOLDS, ALEX C.	02/13/24	02/13/24	MEALS	10.63
02-23	AP	X0144174	REYNOLDS, ALEX C.	02/15/24	02/15/24	MEALS	20.11
02-23	AP	X0144174	REYNOLDS, ALEX C.	02/12/24	02/15/24	PRIVATE AUTO MILEAGE	205.77
02-27	AP	01732127	HON BARRY MOORE	01/01/24	01/31/24	LODGING	1,351.00
02-27	AP	01732127	HON BARRY MOORE	01/01/24	01/31/24	MEALS	612.25
02-27	AP	X0144541	HARRIS JR, WILLIAM M.	02/21/24	02/21/24	MEALS	21.59
02-27	AP	X0144541	HARRIS JR, WILLIAM M.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	126.32
02-28	AP	X0143109	TEEHAN, SHANA J.	02/12/24	02/12/24	MEALS	47.03
02-29	AP	X0144542	HARRIS JR, WILLIAM M.	02/22/24	02/22/24	MEALS	46.66
02-29	AP	X0144542	HARRIS JR, WILLIAM M.	02/23/24	02/23/24	MEALS	11.76
02-29	AP	X0144542	HARRIS JR, WILLIAM M.	02/22/24	02/23/24	PRIVATE AUTO MILEAGE	168.46
02-29	AP	X0145212	RICHEY, DENINE A.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	52.04
02-29	AP	X0145215	RICHEY, DENINE A.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	94.93
03-01	AP	X0145852	RICHEY, DENINE A.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	9.49
03-01	AP	X0145865	RICHEY, DENINE A.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	1.41
03-04	AP	X0145861	RICHEY, DENINE A.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	1.41
03-04	AP	X0145870	RICHEY, DENINE A.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	6.77
03-04	AP	X0145872	RICHEY, DENINE A.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	1.41
03-05	AP	X0143641	DIAZ II, RICHARD P.	02/15/24	02/15/24	MEALS	15.00
03-05	AP	X0143641	DIAZ II, RICHARD P.	02/21/24	02/21/24	MEALS	21.66
03-05	AP	X0143641	DIAZ II, RICHARD P.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE	231.32
03-05	AP	X0146390	RETFERFORD, DUSTIN L.	02/06/24	02/06/24	MEALS	19.80
03-05	AP	X0146390	RETFERFORD, DUSTIN L.	02/14/24	02/14/24	MEALS	14.67
03-05	AP	X0146390	RETFERFORD, DUSTIN L.	02/21/24	02/21/24	MEALS	18.24
03-05	AP	X0146390	RETFERFORD, DUSTIN L.	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	177.33
03-06	AP	X0146011	SMITH, SHANNON P.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	35.57
03-06	AP	X0146489	MCMAHON,AMELIA W	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	104.76
03-06	AP	X0146556	HON BARRY MOORE	02/29/24	02/29/24	TAXI/RIDE SHARE	48.01
03-06	AP	X0146584	THOMPSON, RAGIN B.	02/11/24	02/20/24	PRIVATE AUTO MILEAGE	209.89
03-06	AP	X0146632	REYNOLDS, ALEX C.	02/29/24	02/29/24	MEALS	18.90
03-06	AP	X0146632	REYNOLDS, ALEX C.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	37.31
03-06	AP	X0146633	REYNOLDS, ALEX C.	02/23/24	02/23/24	MEALS	11.76
03-06	AP	X0146633	REYNOLDS, ALEX C.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	24.17
03-07	AP	X0147131	CITIBANK -American Airlines	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-400.10
03-07	AP	X0147131	CITIBANK -American Airlines	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	400.10
03-07	AP	X0147131	CITIBANK -FAIRFIELD INN & SUITES	02/11/24	02/13/24	LODGING	612.18
03-07	AP	X0147181	CITIBANK	01/29/24	01/29/24	GASOLINE	36.19
03-07	AP	X0147181	CITIBANK	02/13/24	02/13/24	GASOLINE	21.94
03-07	AP	X0147541	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	309.60
03-07	AP	X0147541	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	191.60
03-07	AP	X0147541	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	191.60
03-07	AP	X0147541	CITIBANK	01/28/24	01/30/24	LODGING	497.12
03-07	AP	X0147541	CITIBANK	01/28/24	01/28/24	MEALS	86.36
03-11	AP	X0146944	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	271.10
03-11	AP	X0146944	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	-286.10
03-11	AP	X0146944	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	-271.10
03-11	AP	X0146944	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	-594.60
03-11	AP	X0146944	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	2,204.10
03-11	AP	X0146944	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	242.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
03-11	AP	X0146944	CITIBANK	02/22/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	904.20
03-11	AP	X0146944	CITIBANK	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	396.90
03-11	AP	X0146944	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	477.60
03-11	AP	X0146944	CITIBANK	02/22/24 02/23/24	LODGING	381.94
03-11	AP	X0146944	CITIBANK	02/01/24 02/01/24	MEALS	37.62
03-11	AP	X0146944	CITIBANK	02/15/24 02/15/24	MEALS	41.52
03-11	AP	X0146944	CITIBANK	02/23/24 02/26/24	MEALS	15.68
03-11	AP	X0146944	CITIBANK	02/24/24 02/24/24	MEALS	11.30
03-11	AP	X0146944	CITIBANK	02/22/24 02/23/24	CAR RENTAL	82.09
03-11	AP	X0146944	CITIBANK	03/04/24 03/04/24	MISCELLANEOUS TRAVEL	-396.90
03-14	AP	X0139432	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	224.10
03-14	AP	X0139432	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	191.60
03-14	AP	X0139432	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	224.10
03-14	AP	X0139432	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	191.60
03-14	AP	X0139432	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	286.10
03-14	AP	X0145871	RICHEY, DENINE A.	02/26/24 02/26/24	PRIVATE AUTO MILEAGE	1.41
03-14	AP	X0149426	RICHEY, DENINE A.	03/06/24 03/06/24	PRIVATE AUTO MILEAGE	1.41
03-14	AP	X0149428	RICHEY, DENINE A.	03/05/24 03/05/24	PRIVATE AUTO MILEAGE	5.36
03-14	AP	X0149497	KEEL, TAYLOR	02/13/24 02/13/24	PRIVATE AUTO MILEAGE	6.42
03-14	AP	X0149500	KEEL, TAYLOR	02/28/24 02/28/24	PRIVATE AUTO MILEAGE	6.42
03-16	AP	01735083	HYUNDAI MOTOR FINANCE	03/01/24 03/31/24	AUTOMOBILE LEASE	865.86
03-19	AP	X0149901	HON BARRY MOORE	03/08/24 03/08/24	TAXI/RIDE SHARE	35.61
03-19	AP	X0149994	HON BARRY MOORE	03/11/24 03/11/24	PRIVATE AUTO MILEAGE	58.99
03-20	AP	X0148669	REYNOLDS, ALEX C.	03/05/24 03/05/24	MEALS	12.63
03-20	AP	X0148669	REYNOLDS, ALEX C.	03/05/24 03/08/24	PRIVATE AUTO MILEAGE	148.80
03-20	AP	X0150253	THRAILKILL, MARGARET J.	03/11/24 03/11/24	TAXI/RIDE SHARE	18.92
03-21	AP	X0150025	KRALL, MATTHEW C.	02/27/24 02/27/24	TAXI/RIDE SHARE	45.95
03-21	AP	X0150025	KRALL, MATTHEW C.	03/06/24 03/06/24	TAXI/RIDE SHARE	57.93
03-21	AP	X0150758	REYNOLDS, ALEX C.	03/13/24 03/13/24	MEALS	48.36
03-21	AP	X0150758	REYNOLDS, ALEX C.	03/13/24 03/13/24	PRIVATE AUTO MILEAGE	37.31
03-21	AP	X0150828	HON BARRY MOORE	03/13/24 03/13/24	TAXI/RIDE SHARE	32.17
03-21	AP	X0150947	HARRIS JR, WILLIAM M.	03/13/24 03/13/24	MEALS	47.78
03-21	AP	X0150947	HARRIS JR, WILLIAM M.	03/13/24 03/13/24	PRIVATE AUTO MILEAGE	33.51
03-25	AP	X0150891	REYNOLDS, ALEX C.	03/08/24 03/08/24	MEALS	28.71
03-25	AP	X0151556	RICHEY, DENINE A.	03/14/24 03/14/24	PRIVATE AUTO MILEAGE	4.56
03-25	AP	X0151560	RICHEY, DENINE A.	03/16/24 03/16/24	PRIVATE AUTO MILEAGE	4.78
03-26	AP	X0151633	RICHEY, DENINE A.	03/16/24 03/16/24	MEALS	11.15
03-26	AP	X0151633	RICHEY, DENINE A.	03/15/24 03/15/24	TAXI/RIDE SHARE	35.89
03-26	AP	X0151633	RICHEY, DENINE A.	03/14/24 03/16/24	PARKING	20.00
03-27	AP	01739523	HON BARRY MOORE	02/01/24 02/29/24	LODGING	1,158.00
03-27	AP	01739523	HON BARRY MOORE	02/01/24 02/29/24	MEALS	592.50
03-28	AP	X0152288	RICHEY, DENINE A.	03/19/24 03/19/24	PRIVATE AUTO MILEAGE	6.77
03-28	AP	X0152290	RICHEY, DENINE A.	03/20/24 03/20/24	PRIVATE AUTO MILEAGE	1.41

2300

03-28	AP	X0152514	THRAILKILL, MARGARET J.	03/22/24	03/22/24	TAXI/RIDE SHARE	39.89
03-28	AP	X0152640	COX, JOAN R.	03/16/24	03/16/24	PRIVATE AUTO MILEAGE	34.02
03-28	AP	X0152640	COX, JOAN R.	03/14/24	03/14/24	TAXI/RIDE SHARE	31.34
03-28	AP	X0152640	COX, JOAN R.	03/14/24	03/16/24	PARKING	27.00
03-28	AP	X0152736	HARRIS JR, WILLIAM M.	03/22/24	03/22/24	PRIVATE AUTO MILEAGE	232.72
03-29	AP	X0151723	MACHELEDT, MARSHALL F.	03/05/24	03/21/24	PRIVATE AUTO MILEAGE	22.31
03-29	AP	X0152821	HON BARRY MOORE	03/19/24	03/22/24	PRIVATE AUTO MILEAGE	301.11
							TRAVEL TOTALS:
							23,613.02
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0133406	AMPLIFY INC	01/03/24	01/03/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
02-03	AP	X0138495	CITIBANK -Spectrum	01/03/24	02/02/24	UTILITIES	154.46
02-13	AP	X0139224	REYNOLDS, ALEX C.	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	72.50
02-26	GL	MED0131872	.....	02/12/24	02/12/24	HIR GRAPHICS (TRANSFER)	70.00
02-26	AP	X0143991	AMPLIFY INC	02/16/24	02/16/24	FRANKABLE TELECOM/TELETOWNHALL	4,800.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,053.98
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	601.48
03-07	AP	X0147131	CITIBANK -Spectrum	02/03/24	03/02/24	UTILITIES	154.61
03-07	AP	X0147131	CITIBANK -TROY CABLEVISION INC	02/01/24	02/29/24	UTILITIES	171.59
03-07	AP	X0147131	CITIBANK -VS WOW!	02/01/24	02/29/24	UTILITIES	360.90
03-11	AP	X0148474	AMPLIFY INC	03/05/24	03/05/24	FRANKABLE TELECOM/TELETOWNHALL	2,298.11
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,051.74
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	601.48
							RENT, COMMUNICATION, UTILITIES TOTALS:
							18,136.10
PRINTING AND REPRODUCTION							
01-12	AP	X0133695	AMPLIFY INC	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD	2,738.17
01-31	AP	X0138251	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-29	AP	X0145392	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-28	AP	X0152207	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-28	AP	X0152815	ACCURATE WORD LLC	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	55.00
03-28	AP	X0152816	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	67.50
							PRINTING AND REPRODUCTION TOTALS:
							2,974.67
OTHER SERVICES							
02-03	AP	X0138495	CITIBANK -VIKING AUTOMATIC SPRINKLE	01/12/24	01/12/24	JANITORIAL AND MAINT SERV	77.25
02-13	AP	X0139224	REYNOLDS, ALEX C.	01/30/24	01/30/24	TRAINING	35.00
02-21	AP	X0143120	HARRIS SECURITY SYSTEMS INC	02/12/24	02/12/24	SECURITY SERVICE	273.94
02-21	AP	X0143447	SMITH, SHANNON P.	02/05/24	02/05/24	TRAINING	35.00
							OTHER SERVICES TOTALS:
							421.19
SUPPLIES AND MATERIALS							
01-26	AP	X0135794	REYNOLDS, ALEX C.	01/16/24	01/16/24	AUTO EXPENSES	58.84
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	380.62
02-03	AP	X0138495	CITIBANK -AMZN MKTP US R81A26PE1	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	11.99
02-03	AP	X0138495	CITIBANK -AMZN MKTP US RTOVX8KZ2	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	22.61
02-03	AP	X0138495	CITIBANK -AMZN MktP US R87AF0FW1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	59.97
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	7.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
02-06	AP	X0139744	REYNOLDS, ALEX C.	01/23/24 01/23/24	FOOD & BEVERAGE	50.00
02-21	AP	X0139326	RICHEY, DENINE A.	01/23/24 01/23/24	FOOD & BEVERAGE	17.44
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	WATER	32.76
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE	37.24
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	103.46
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	422.42
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	33.99
03-07	AP	X0147131	CITIBANK -AMZN MKTP US RW9XJ2A82	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	8.98
03-07	AP	X0147131	CITIBANK -AMZN MKtp US R274M0301	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	6.99
03-07	AP	X0147131	CITIBANK -AMZN MKtp US RW0K16HM2	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	92.58
03-07	AP	X0147131	CITIBANK -AMZN MKtp US RW95JOHN2	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	62.02
03-07	AP	X0147131	CITIBANK -BHM DOTHAN EAGLE	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	54.31
03-07	AP	X0147131	CITIBANK -BLUE RIDGE MOUNTAIN WATER	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	32.10
03-07	AP	X0147131	CITIBANK -SOMETHING EXTRA PUBLISHIN	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	6.50
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	WATER	32.76
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	FOOD & BEVERAGE	88.69
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	60.17
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE	37.24
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	107.48
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	23.92
03-21	AP	X0150758	REYNOLDS, ALEX C.	03/13/24 03/13/24	AUTO EXPENSES	12.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	158.93
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	240.66
SUPPLIES AND MATERIALS TOTALS:						2,057.58
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	144.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	144.00
03-07	AP	X0147131	CITIBANK -ADOBE INC.	02/05/24 02/05/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,289.35
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	144.00
EQUIPMENT TOTALS:						2,721.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,096.69
OFFICE TOTALS:						358,096.69
2023 HON. BARRY MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	115.37
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	13,827.91
FRANKED MAIL TOTALS:						13,943.28
PERSONNEL COMPENSATION						
		BARNETT, SAMANTHA C.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		366.67

		COX, JOAN R.	01/01/24	01/02/24	OFFICE MANAGER	250.00
		DIAZ II, RICHARD P.	01/01/24	01/02/24	DIRECTOR OF DISTRICT OPERATION	305.56
		GREEN, MADISON E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	400.00
		HARRIS JR, WILLIAM M.	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
		KEEL, TAYLOR	01/01/24	01/02/24	STAFF ASSISTANT/CONSTITUENT CO	277.78
		KRALL, MATTHEW C.	01/01/24	01/02/24	LEGISLATIVE COUNSEL	427.78
		MCMAHON, AMELIA W.	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE	358.33
		MITCHELL, ZOIE L.	01/01/24	01/02/24	COMMUNICATIONS FELLOW	250.00
		REYNOLDS, ALEX C.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY RELATION	305.56
		RICHEY, DENINE A.	01/01/24	01/02/24	OFFICE MANAGER	266.67
		SMITH, SHANNON P.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.78
		STROTHER, ELAINA A.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	288.89
		TEEHAN, SHANA J.	01/01/24	01/02/24	CHIEF OF STAFF	972.22
		THOMPSON, RAGIN B.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT ADVOCA	361.11
		THRAILKILL, MARGARET J.	01/01/24	01/02/24	DIR OF SCHEDULING AND DC OPERA	444.44
		WASHINGTON, EMERY J.	01/01/24	01/02/24	PRESS SECRETARY	277.78
		WHITE, EMMA L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	516.67
		YBARRA, CESAR I.	01/01/24	01/02/24	SHARED EMPLOYEE	550.00
					PERSONNEL COMPENSATION TOTALS:	7,647.24
		TRAVEL				
01-03	AP	X0127489 BARNETT, SAMANTHA C.	12/06/23	12/06/23	MEALS	79.44
01-03	AP	X0127489 BARNETT, SAMANTHA C.	12/07/23	12/07/23	MEALS	90.47
01-03	AP	X0127489 BARNETT, SAMANTHA C.	12/09/23	12/09/23	MEALS	14.19
01-03	AP	X0127489 BARNETT, SAMANTHA C.	12/10/23	12/10/23	MEALS	20.32
01-03	AP	X0127489 BARNETT, SAMANTHA C.	12/06/23	12/06/23	TAXI/RIDE SHARE	80.00
01-03	AP	X0127489 BARNETT, SAMANTHA C.	12/07/23	12/07/23	TAXI/RIDE SHARE	29.84
01-03	AP	X0127489 BARNETT, SAMANTHA C.	12/09/23	12/09/23	TAXI/RIDE SHARE	76.99
01-03	AP	X0127489 BARNETT, SAMANTHA C.	12/06/23	12/10/23	PARKING	145.00
01-04	AP	X0128942 DIAZ II, RICHARD P.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE	23.21
01-10	AP	X0127522 MCMAHON, AMELIA W.	11/01/23	11/01/23	PRIVATE AUTO MILEAGE	61.26
01-10	AP	X0127526 MCMAHON, AMELIA W.	11/28/23	11/28/23	PRIVATE AUTO MILEAGE	41.15
01-10	AP	X0127529 MCMAHON, AMELIA W.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	61.26
01-10	AP	X0132443 CITIBANK	11/30/23	11/30/23	GASOLINE	42.19
01-11	AP	X0127513 RETHERFORD, DUSTIN L.	12/07/23	12/07/23	MEALS	89.60
01-11	AP	X0127513 RETHERFORD, DUSTIN L.	12/08/23	12/08/23	MEALS	19.40
01-11	AP	X0127513 RETHERFORD, DUSTIN L.	12/13/23	12/13/23	MEALS	18.47
01-11	AP	X0127513 RETHERFORD, DUSTIN L.	12/07/23	12/13/23	PRIVATE AUTO MILEAGE	423.18
01-17	AP	X0125214 CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	619.20
01-17	AP	X0125214 CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-619.20
01-17	AP	X0125214 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	274.20
01-17	AP	X0131962 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-103.00
01-17	AP	X0131962 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-17	AP	X0131962 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	295.20
01-17	AP	X0131962 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	11.70
01-17	AP	X0131962 CITIBANK	12/07/23	12/08/23	LODGING	139.38
01-17	AP	X0131962 CITIBANK	11/28/23	11/28/23	MEALS	17.07
01-17	AP	X0131962 CITIBANK	12/01/23	12/01/23	MEALS	18.65
01-17	AP	X0131962 CITIBANK	12/04/23	12/04/23	MEALS	15.35
01-17	AP	X0131962 CITIBANK	12/07/23	12/07/23	MEALS	41.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BARRY MOORE—Con.						
01-17	AP	X0131962	CITIBANK	12/11/23 12/11/23	MEALS	26.06
01-17	AP	X0131962	CITIBANK	12/14/23 12/14/23	MEALS	20.88
01-17	AP	X0131962	CITIBANK	12/07/23 12/07/23	PARKING	20.00
01-19	AP	X0132637	REYNOLDS, ALEX C.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	55.62
01-29	AP	01724736	HON BARRY MOORE	12/01/23 12/31/23	LODGING	1,158.00
01-29	AP	01724736	HON BARRY MOORE	12/01/23 12/31/23	MEALS	612.25
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	37.33
TRAVEL TOTALS:						4,180.53
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720509	WATSON & DOWNS INVESTMENTS II LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,297.92
01-16	AP	01720606	CITY OF WETUMPKA	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-19	AP	X0131862	CITIBANK -DOTHAN UTILITIES	10/04/23 11/02/23	UTILITIES	201.42
01-19	AP	X0131862	CITIBANK -FEDEX73039291	11/30/23 11/30/23	POSTAGE / COURIER / BOX RENTAL	20.78
01-19	AP	X0131862	CITIBANK -Spectrum	12/03/23 01/02/24	UTILITIES	154.46
01-19	AP	X0131862	CITIBANK -TROY CABLEVISION INC	01/01/24 01/31/24	UTILITIES	171.59
01-19	AP	X0131862	CITIBANK -VS WOW!	01/01/24 01/31/24	UTILITIES	360.90
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,051.19
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	601.48
02-03	AP	X0138495	CITIBANK -DOTHAN UTILITIES	11/02/23 12/04/23	UTILITIES	211.16
02-03	AP	X0138495	CITIBANK -TROY CABLEVISION INC	01/01/24 01/31/24	UTILITIES	171.59
02-03	AP	X0138495	CITIBANK -VS WOW!	01/01/24 01/31/24	UTILITIES	360.90
02-16	AP	01728641	WATSON & DOWNS INVESTMENTS II LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,297.92
02-16	AP	01728737	CITY OF WETUMPKA	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-07	AP	X0147131	CITIBANK -DOTHAN UTILITIES	12/04/23 01/04/24	UTILITIES	235.19
03-16	AP	01735658	WATSON & DOWNS INVESTMENTS II LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,297.92
03-16	AP	01735753	CITY OF WETUMPKA	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:						8,453.17
PRINTING AND REPRODUCTION						
01-12	AP	X0133120	AMPLIFY INC	01/02/24 01/02/24	FRANKABLE PRINTING & REPROD	24,999.90
01-19	AP	X0131862	CITIBANK -BHM AL-SC ADVERTISING	12/05/23 12/05/23	ADVERTISEMENTS	250.00
01-19	AP	X0131862	CITIBANK -GAN-AL LOCALIQ ADV	11/08/23 11/30/23	ADVERTISEMENTS	420.33
01-19	AP	X0131862	CITIBANK -GREENVILLE ADVOCATE	12/04/23 12/04/23	ADVERTISEMENTS	92.25
01-19	AP	X0131862	CITIBANK -THE ABBEVILLE HERALD	11/09/23 11/30/23	ADVERTISEMENTS	103.50
01-23	AP	X0136591	CITIBANK -IN THE SOUTHERN STAR	12/14/23 12/14/23	ADVERTISEMENTS	397.00
02-03	AP	X0138495	CITIBANK -GAN-AL LOCALIQ ADV	12/06/23 12/10/23	ADVERTISEMENTS	420.33
02-03	AP	X0138495	CITIBANK -IN THE SOUTHERN STAR	12/07/23 12/21/23	ADVERTISEMENTS	794.00
02-03	AP	X0138495	CITIBANK -IN THE SOUTHERN STAR	12/28/23 12/28/23	ADVERTISEMENTS	397.00
02-03	AP	X0138495	CITIBANK -THE ABBEVILLE HERALD	12/14/23 12/29/23	ADVERTISEMENTS	103.50
PRINTING AND REPRODUCTION TOTALS:						27,977.81
OTHER SERVICES						
01-12	AP	X0133798	JENNIFER BARFIELD	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	100.00

01-16	AP	01721026	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-25	AP	X0136406	HON BARRY MOORE	06/13/23	12/13/23	INSURANCE	950.39
OTHER SERVICES TOTALS:							25,050.39
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER	98.28
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	106.76
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	153.43
01-19	AP	X0131862	CITIBANK -AMZN Mktp US X75XR18Q3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	5.96
01-19	AP	X0131862	CITIBANK -AMZN Mktp US Y267T9GW3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	331.79
01-19	AP	X0131862	CITIBANK -BHM DOTHAN EAGLE	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	49.60
01-19	AP	X0131862	CITIBANK -BLUE RIDGE MOUNTAIN WATER	11/01/23	11/30/23	WATER	41.87
01-19	AP	X0131862	CITIBANK -FS sparkol	12/05/23	12/04/24	SOFTWARE LESS THAN \$500	171.72
01-19	AP	X0131862	CITIBANK -Newsmax. CLEENG	11/28/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L	52.99
01-19	AP	X0131862	CITIBANK -PUNCHBOWLNEWS	12/14/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	371.00
01-19	AP	X0131862	CITIBANK -SOMETHING EXTRA PUBLISHIN	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6.50
02-03	AP	X0138495	CITIBANK -BLUE RIDGE MOUNTAIN WATER	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	32.10
02-03	AP	X0138495	CITIBANK -SOMETHING EXTRA PUBLISHIN	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	6.50
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	33.99
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER	32.76
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	73.07
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER	32.76
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	37.24
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER	32.76
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	37.24
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	15.42
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	37.24
03-07	AP	X0147131	CITIBANK -BHM DOTHAN EAGLE	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	49.60
SUPPLIES AND MATERIALS TOTALS:							1,810.58
EQUIPMENT							
01-04	AP	X0130327	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	01/01/24	MAINTENANCE / REPAIRS	2,131.20
EQUIPMENT TOTALS:							2,131.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							91,194.20
OFFICE TOTALS:							91,194.20
INTERN ALLOWANCES							
2024 HON. BARRY MOORE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,016.67
INTERN ALLOWANCES TOTALS:							8,016.67
OFFICE TOTALS:							8,016.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			HENDLEY, MICHAELA A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67
			HENSON, SPENCER R.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00
			OSTEEN, ANDREW S.	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,316.67
			SANTOLI, CHARLOTTE S.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,233.33
PERSONNEL COMPENSATION TOTALS:							8,016.67
INTERN ALLOWANCES TOTALS:							8,016.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BARRY MOORE—Con.						
					OFFICE TOTALS:	8,016.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BLAKE D. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-230.05
					PERSONNEL COMPENSATION	284,679.44
					TRAVEL	9,402.00
					RENT, COMMUNICATION, UTILITIES	23,367.69
					PRINTING AND REPRODUCTION	40,799.90
					OTHER SERVICES	8,074.15
					SUPPLIES AND MATERIALS	312.09
					EQUIPMENT	549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,954.22
					OFFICE TOTALS:	366,954.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-113.40
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-138.90
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	67.10
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	169.20
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-214.05
					FRANKED MAIL TOTALS:	-230.05
PERSONNEL COMPENSATION						
			01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
			01/03/24	03/31/24	CONSTITUENT LIAISON	12,711.10
			01/03/24	03/31/24	PRESS SECRETARY	22,000.00
			01/03/24	02/29/24	DISTRICT DIRECTOR	19,011.10
			03/01/24	03/31/24	SENIOR MILITARY ADVISOR	5,000.00
			01/03/24	03/31/24	PRESS SECRETARY	15,644.44
			01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
			01/03/24	03/31/24	SCHEDULER	30,611.10
			01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			01/03/24	03/31/24	CASEWORKER	14,666.67
			01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			02/27/24	03/28/24	TEMPORARY EMPLOYEE	3,555.55
			01/03/24	03/31/24	STAFF ASSISTANT	12,000.00
			01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,046.67
			01/03/24	03/31/24	OUTREACH DIRECTOR	28,500.00
			01/08/24	02/29/24	TEMPORARY EMPLOYEE	5,152.78
			01/03/24	03/31/24	CHIEF OF STAFF	22,513.33
			01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,866.67

		WOOLDRIDGE, STEPHEN N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
					PERSONNEL COMPENSATION TOTALS:	284,679.44
		TRAVEL				
02-13	AP	01727070 BLEED, JOHN W.	01/25/24	01/26/24	LODGING	113.82
02-13	AP	01727070 BLEED, JOHN W.	01/25/24	01/26/24	MEALS	55.26
02-13	AP	01727070 BLEED, JOHN W.	01/25/24	01/26/24	CAR RENTAL	48.21
02-13	AP	01727070 BLEED, JOHN W.	01/26/24	01/26/24	GASOLINE	7.04
02-27	AP	01731416 HON BLAKE MOORE	01/08/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	1,699.10
02-27	AP	01731416 HON BLAKE MOORE	01/22/24	01/26/24	PRIVATE AUTO MILEAGE	99.90
02-27	AP	01731416 HON BLAKE MOORE	01/09/24	01/09/24	TAXI/RIDE SHARE	68.32
02-27	AP	01732357 HON BLAKE MOORE	01/01/24	01/31/24	LODGING	945.97
02-27	AP	01732357 HON BLAKE MOORE	01/01/24	01/31/24	MEALS	102.37
03-05	AP	01732779 PALMER, BENJAMIN N.	01/12/24	01/31/24	PRIVATE AUTO MILEAGE	211.20
03-11	AP	01733416 PALMER, BENJAMIN N.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	394.80
03-12	AP	01733845 MCGUIRE, HANNAH N.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	440.40
03-19	AP	01734446 ROSKELLEY, LISA	01/29/24	02/01/24	LODGING	540.77
03-19	AP	01734446 ROSKELLEY, LISA	01/29/24	02/01/24	CAR RENTAL	230.80
03-19	AP	01734446 ROSKELLEY, LISA	02/01/24	02/01/24	GASOLINE	22.28
03-19	AP	01734446 ROSKELLEY, LISA	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	842.76
03-19	AP	01734756 HAMILTON, CAROLINE T.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	448.10
03-19	AP	01734756 HAMILTON, CAROLINE T.	02/20/24	02/23/24	LODGING	482.97
03-19	AP	01734756 HAMILTON, CAROLINE T.	02/20/23	02/22/24	MEALS	25.64
03-19	AP	01734756 HAMILTON, CAROLINE T.	02/20/24	02/22/24	MEALS	66.63
03-19	AP	01734756 HAMILTON, CAROLINE T.	02/20/24	02/23/24	CAR RENTAL	201.20
03-19	AP	01734756 HAMILTON, CAROLINE T.	02/23/24	02/23/24	TAXI/RIDE SHARE	31.80
03-19	AP	01734756 HAMILTON, CAROLINE T.	02/20/24	02/23/24	PARKING	72.00
03-19	AP	01734776 HAMILTON, CAROLINE T.	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	538.55
03-20	AP	01734923 MCGUIRE, HANNAH N.	01/10/24	01/30/24	PRIVATE AUTO MILEAGE	288.00
03-27	AP	01739745 HON BLAKE MOORE	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739745 HON BLAKE MOORE	02/01/24	02/29/24	MEALS	73.11
					TRAVEL TOTALS:	9,402.00
		RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	181.71
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.74
03-12	AP	01733819 AMPLIFY INC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	334.51
03-13	AP	01733934 AMPLIFY INC	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	8,200.00
03-18	AP	01734541 AMPLIFY INC	02/23/24	02/23/24	FRANKABLE TELECOM/TELETOWNHALL	698.90
03-18	AP	01734545 AMPLIFY INC	02/20/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	1,597.90
03-19	AP	01734725 AMPLIFY INC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	1,458.44
03-20	AP	01734898 AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	3,520.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	185.93
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	363.96
03-27	GL	MED0132660	03/12/24	03/12/24	HIR GRAPHICS (TRANSFER)	1,042.50
03-28	AP	01739398 AMPLIFY INC	03/20/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL	5,209.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,367.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAKE D. MOORE—Con.						
PRINTING AND REPRODUCTION						
03-12	AP 01733870	ACCURATE WORD	01/30/24 01/30/24	NON-FRANKABLE PRINTING & REPRO		121.00
03-13	AP 01733822	HOMETOWN VALUES	02/01/24 02/29/24	ADVERTISEMENTS		7,652.50
03-13	AP 01733998	AMPLIFY INC	02/01/24 02/29/24	ADVERTISEMENTS		23,531.40
03-20	AP 01736288	CITI PCARD-BONNEVILLE INTERNATIONAL	02/13/24 02/15/24	ADVERTISEMENTS		680.00
03-20	AP 01736288	CITI PCARD-BONNEVILLE INTERNATIONAL	02/19/24 02/26/24	ADVERTISEMENTS		770.00
03-20	AP 01736288	CITI PCARD-CACHE VALLEY MEDIA GROUP	02/12/24 02/15/24	ADVERTISEMENTS		830.00
03-20	AP 01736288	CITI PCARD-STANDARD EXAMINER	02/10/24 02/14/24	ADVERTISEMENTS		930.00
03-20	AP 01736288	CITI PCARD-STANDARD EXAMINER	02/17/24 02/21/24	ADVERTISEMENTS		985.00
03-20	AP 01736288	CITI PCARD-THE SALT LAKE TRIBUNE	02/09/24 02/15/24	ADVERTISEMENTS		1,900.00
03-20	AP 01736288	CITI PCARD-THE SALT LAKE TRIBUNE	02/15/24 02/27/24	ADVERTISEMENTS		3,400.00
PRINTING AND REPRODUCTION TOTALS:						40,799.90
OTHER SERVICES						
01-18	AP 01719320	HAMILTON, CAROLINE T.	01/08/24 02/07/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-29	AP 01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE		122.39
01-29	AP 01724578	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE		1,046.59
02-01	AP 01726002	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-09	AP 01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE		122.39
02-16	AP 01729123	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-20	AP 01726506	WAGLEY, RACHEL L.	12/23/23 01/22/24	TECHNOLOGY SERVICE CONTRACTS		0.99
02-20	AP 01726506	WAGLEY, RACHEL L.	01/23/24 02/22/24	TECHNOLOGY SERVICE CONTRACTS		0.99
02-27	AP 01731433	HAMILTON, CAROLINE T.	02/08/24 03/07/24	TECHNOLOGY SERVICE CONTRACTS		1.05
02-28	AP 01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE		1,046.59
03-07	AP 01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE		122.39
03-16	AP 01736134	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-19	AP 01734756	HAMILTON, CAROLINE T.	03/08/24 04/07/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-28	AP 01739827	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE		1,048.67
OTHER SERVICES TOTALS:						8,074.15
SUPPLIES AND MATERIALS						
01-31	GL FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-216.00
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		189.40
02-26	AP 01728048	CITI PCARD-PRIMO WATER	01/13/24 01/13/24	WATER		12.19
02-27	AP 01731416	HON BLAKE MOORE	01/22/24 01/22/24	FOOD & BEVERAGE		100.10
02-27	AP 01731416	HON BLAKE MOORE	01/13/24 01/13/24	OFFICE SUPPLIES (OUTSIDE)		57.93
02-29	GL FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-210.00
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		371.00
03-20	AP 01736288	CITI PCARD-AMZN MktP US R24GF8U20	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		39.59
03-20	AP 01736288	CITI PCARD-Amazon.com R27GU5CB1	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)		103.00
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-521.00
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		385.88
SUPPLIES AND MATERIALS TOTALS:						312.09
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS		183.00

02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	183.00	
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	183.00	
						EQUIPMENT TOTALS:	549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,954.22
						OFFICE TOTALS:	366,954.22

2023 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	91.30
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	22,478.32
FRANKED MAIL TOTALS:							22,569.62

PERSONNEL COMPENSATION

BLEED, JOHN W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
COOMBS, ANTHONY H.	01/01/24	01/02/24	CONSTITUENT LIAISON	250.00
HAMILTON, CAROLINE T.	01/01/24	01/02/24	PRESS SECRETARY	444.44
JENKS, PETER H.	01/01/24	01/02/24	DISTRICT DIRECTOR	655.56
KRESSE, CAROL S.	01/01/24	01/02/24	SCHEDULER	638.89
KRESSE, CAROL S.	01/01/24	01/02/24	SCHEDULER (OTHER COMPENSATION)	1,258.34
MANSSELL, ANDREW L.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
MCGUIRE, HANNAH N.	01/01/24	01/02/24	CASEWORKER	333.33
MENDENHALL, JAMES R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
PALMER, BENJAMIN N.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
RODRIGUEZ, REBEKAH L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	753.33
ROSKELLEY, LISA	01/01/24	01/02/24	OUTREACH DIRECTOR	333.33
WAGLEY, RACHEL L.	11/01/23	01/02/24	CHIEF OF STAFF	3,178.34
WALKER, AMANDA F.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	133.33
WOOLDRIDGE, STEPHEN N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	305.56

TRAVEL

01-05	AP	01717005	ROSKELLEY, LISA	05/15/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	1,045.80
01-05	AP	01717005	ROSKELLEY, LISA	05/15/23	05/20/23	LODGING	2,149.72
01-05	AP	01717005	ROSKELLEY, LISA	05/15/23	05/24/23	MEALS	255.72
01-05	AP	01717005	ROSKELLEY, LISA	05/25/23	05/31/23	PRIVATE AUTO MILEAGE	391.38
01-05	AP	01717005	ROSKELLEY, LISA	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	604.98
01-05	AP	01717005	ROSKELLEY, LISA	05/17/23	05/21/23	TAXI/RIDE SHARE	104.46
01-16	AP	01717010	JENKS, PETER H.	12/01/23	12/09/23	PRIVATE AUTO MILEAGE	206.40
01-17	AP	01718300	ROSKELLEY, LISA	12/05/23	12/22/23	PRIVATE AUTO MILEAGE	497.04
01-18	AP	01718863	MCGUIRE, HANNAH N.	12/06/23	12/08/23	PRIVATE AUTO MILEAGE	83.40
01-18	AP	01719605	PALMER, BENJAMIN N.	10/02/23	12/01/23	PRIVATE AUTO MILEAGE	624.60
01-22	AP	01719773	PALMER, BENJAMIN N.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	302.40
01-23	AP	01721227	BLEED, JOHN W.	10/03/23	10/06/23	LODGING	365.37
01-23	AP	01721227	BLEED, JOHN W.	10/01/23	10/06/23	MEALS	79.74
01-23	AP	01721227	BLEED, JOHN W.	10/01/23	10/06/23	CAR RENTAL	735.68
01-23	AP	01721227	BLEED, JOHN W.	10/03/23	10/06/23	GASOLINE	112.38
01-23	AP	01721227	BLEED, JOHN W.	09/13/23	09/13/23	PRIVATE AUTO MILEAGE	14.93
01-23	AP	01721227	BLEED, JOHN W.	10/01/23	10/06/23	TAXI/RIDE SHARE	119.38
01-23	AP	01721227	BLEED, JOHN W.	09/11/23	09/13/23	PARKING	72.00
01-24	AP	01723459	HON BLAKE MOORE	12/01/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	2,316.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BLAKE D. MOORE—Con.						
01-24	AP	01723459	HON BLAKE MOORE	08/02/23 09/06/23	PRIVATE AUTO MILEAGE	303.80
01-24	AP	01723459	HON BLAKE MOORE	12/18/23 12/18/23	PRIVATE AUTO MILEAGE	20.59
01-29	AP	01724732	HON BLAKE MOORE	11/01/23 11/30/23	MEALS	54.05
01-29	AP	01724965	HON BLAKE MOORE	12/01/23 12/31/23	LODGING	671.35
01-29	AP	01724965	HON BLAKE MOORE	12/01/23 12/31/23	MEALS	124.44
TRAVEL TOTALS:						11,256.41
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01711797	COMCAST	12/04/23 01/03/24	UTILITIES	270.24
01-25	GL	MED0131073	.....	12/20/23 12/20/23	HIR GRAPHICS (TRANSFER)	1,042.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	183.30
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	362.74
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24 01/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,812.03
02-26	AP	01728048	CITI PCARD-VZWLSS APOCC VISB	11/02/23 12/01/23	UTILITIES	691.83
02-26	AP	01728048	CITI PCARD-VZWLSS APOCC VISB	12/02/23 01/01/24	UTILITIES	772.75
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24 02/29/24	DISTRICT OFFICE RENT (FEDERAL)	1,812.03
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24 03/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,812.03
RENT, COMMUNICATION, UTILITIES TOTALS:						8,865.45
PRINTING AND REPRODUCTION						
01-02	AP	01716288	ACCURATE WORD	12/07/23 12/07/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-18	AP	01718865	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS	17,530.41
01-18	AP	01719339	XEROX CORPORATION	10/21/23 11/21/23	NON-FRANKABLE PRINTING & REPRO	36.39
01-22	AP	01719809	CITI PCARD-BONNEVILLE INTERNATIONAL	12/04/23 12/06/23	ADVERTISEMENTS	680.00
01-22	AP	01719809	CITI PCARD-CACHE VALLEY MEDIA GROUP	10/12/23 10/14/23	ADVERTISEMENTS	830.00
01-22	AP	01719809	CITI PCARD-CACHE VALLEY MEDIA GROUP	10/15/23 10/24/23	ADVERTISEMENTS	1,030.00
01-22	AP	01719809	CITI PCARD-CACHE VALLEY MEDIA GROUP	11/11/23 11/11/23	ADVERTISEMENTS	336.00
01-22	AP	01719809	CITI PCARD-THE SALT LAKE TRIBUNE	11/20/23 12/06/23	ADVERTISEMENTS	1,900.00
01-23	AP	01723230	ACCURATE WORD	12/14/23 12/14/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-26	AP	01723984	ACCURATE WORD	12/20/23 12/20/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-26	AP	01723988	ACCURATE WORD	12/22/23 12/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-26	AP	01723990	ACCURATE WORD	12/26/23 12/26/23	NON-FRANKABLE PRINTING & REPRO	67.50
02-16	AP	01727573	ACCURATE WORD	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-16	AP	01727575	ACCURATE WORD	12/28/23 12/28/23	NON-FRANKABLE PRINTING & REPRO	67.50
02-16	AP	01727577	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO	67.50
02-23	AP	01731451	HOMETOWN VALUES	10/01/23 10/31/23	ADVERTISEMENTS	4,430.00
02-26	AP	01731430	THE FRANKING GROUP	12/28/23 12/28/23	FRANKABLE PRINTING & REPROD	18,692.00
02-26	AP	01731454	HOMETOWN VALUES	12/01/23 12/31/23	ADVERTISEMENTS	1,510.00
PRINTING AND REPRODUCTION TOTALS:						47,401.80
OTHER SERVICES						
01-04	AP	01711863	HAMILTON, CAROLINE T.	12/08/23 12/08/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-16	AP	01721097	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-29	AP	01723993	CREATIVENGINE	12/15/23 12/29/23	WEB DEV HST,EMAIL & RLTD SERV	7,500.00

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02-20	AP	01726506	WAGLEY, RACHEL L	10/23/23	11/22/23	TECHNOLOGY SERVICE CONTRACTS	0.99
02-20	AP	01726506	WAGLEY, RACHEL L	11/23/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS	0.99
OTHER SERVICES TOTALS:							30,903.03
SUPPLIES AND MATERIALS							
01-04	AP	01711863	HAMILTON, CAROLINE T.	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-19	AP	01719609	MENDENHALL, JAMES R.	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	202.03
01-19	AP	01719609	MENDENHALL, JAMES R.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	65.95
01-22	AP	01719809	CITI PCARD-Amazon.com R43JH5DX3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	379.00
01-22	AP	01719809	CITI PCARD-THE ATLANTIC	12/08/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L	63.59
01-22	AP	01719815	CITI PCARD-APPLE.COM/US	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	210.94
01-22	AP	01719815	CITI PCARD-Amazon.com DP6XW9DL3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	139.98
01-22	AP	01719815	CITI PCARD-BOX ELDER NEWS JOURNAL	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	4.00
01-22	AP	01719815	CITI PCARD-CANVA I04001-43657063	12/16/23	01/15/24	SOFTWARE LESS THAN \$500	14.99
01-22	AP	01719815	CITI PCARD-GRABIEN	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-22	AP	01719815	CITI PCARD-SP BUYPEEL.COM	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	44.52
02-08	AP	01726490	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-20	AP	01726506	WAGLEY, RACHEL L.	08/03/23	08/03/23	FOOD & BEVERAGE	60.83
02-26	AP	01728048	CITI PCARD-ADOBE ACROPRO SUBS	12/21/23	12/20/24	SOFTWARE LESS THAN \$500	254.27
02-26	AP	01728048	CITI PCARD-AMAZON.COM DD04N9K33	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	617.97
02-26	AP	01728048	CITI PCARD-AMZN Mktp US	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	-721.49
02-26	AP	01728048	CITI PCARD-AMZN Mktp US 7T15X2R03	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	439.96
02-26	AP	01728048	CITI PCARD-AMZN Mktp US BW9412ZS3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	82.31
02-26	AP	01728048	CITI PCARD-AMZN Mktp US K24805J63	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	572.43
02-26	AP	01728048	CITI PCARD-AMZN Mktp US SQ6WT1PC3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	721.49
02-26	AP	01728048	CITI PCARD-FTP FINANCIAL TIMES	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L	369.00
02-26	AP	01728048	CITI PCARD-LEGISTORM LLC	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-26	AP	01728048	CITI PCARD-PRIMO WATER	07/03/23	07/27/23	WATER	101.53
02-26	AP	01728048	CITI PCARD-PUNCHBOWL.NEWS	12/26/23	12/25/24	PUBLICATIONS/REFERENCE MAT'L	371.00
02-26	AP	01728048	CITI PCARD-SALTAKETRIB	12/26/23	12/25/24	PUBLICATIONS/REFERENCE MAT'L	79.90
03-12	AP	01734510	ANNIN FLAG COMPANY	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	64.95
SUPPLIES AND MATERIALS TOTALS:							16,759.81
EQUIPMENT							
03-28	GL	RMS0132804	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	28,458.00
03-29	AP	01733551	CITI PCARD-RC WILLEY HOME FURNISHIN	02/06/24	02/06/24	FURNITURE AND FIXTURE LESS THAN \$25,000	3,168.58
EQUIPMENT TOTALS:							31,626.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							178,778.26
OFFICE TOTALS:							178,778.26
INTERN ALLOWANCES							
2024 HON. BLAKE D. MOORE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,613.34
INTERN ALLOWANCES TOTALS:							7,613.34
OFFICE TOTALS:							7,613.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COOMBS, NOAH	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,660.00
		MAYNE, SAMANTHA	01/08/24	02/01/24	DISTRICT OFFICE PAID INTERN -		420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BLAKE D. MOORE—Con.						
		ROBERTS, MAKENNA M.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
		WERTS, TRENTEN I.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
				PERSONNEL COMPENSATION TOTALS:		7,613.34
				INTERN ALLOWANCES TOTALS:		7,613.34
				OFFICE TOTALS:		7,613.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	873.42	873.42
				PERSONNEL COMPENSATION	314,111.14	314,111.14
				TRAVEL	6,708.97	6,708.97
				RENT, COMMUNICATION, UTILITIES	31,479.35	31,479.35
				OTHER SERVICES	6,740.00	6,740.00
				SUPPLIES AND MATERIALS	4,074.28	4,074.28
				EQUIPMENT	1,017.00	1,017.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,004.16	365,004.16
				OFFICE TOTALS:	365,004.16	365,004.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-10.35
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		506.64
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		394.08
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-16.95
				FRANKED MAIL TOTALS:		873.42
PERSONNEL COMPENSATION						
		AITCH,IZMIRA V	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		CANON, DEON D.	01/03/24 03/31/24	CASEWORKER		13,933.33
		DEVOUGAS,HOPE L	01/03/24 03/31/24	CONSIT LIA/OUTREACH SPECA		16,927.77
		ELLIS, SHIRLEY A.	01/03/24 03/31/24	SENIOR ADVISOR/DISTRICT DIRECT		26,644.43
		FRAUMAN, CAROLINE E	01/03/24 03/31/24	TAX COUNSEL		24,688.90
		GARD,SEAN R	01/03/24 03/31/24	CHIEF OF STAFF		35,200.00
		GOLDSON, CHRISTOPHER V.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		25,177.77
		HANSEN,ROBERT	01/03/24 03/31/24	CONSTITUENT LIAISON		16,805.57
		JANZEN, CLARA M.	01/03/24 03/31/24	DIGITAL DIRECTOR/PRESS ASST		15,155.57
		JONES,JACKLIN L	01/03/24 03/31/24	OFFICE MANAGER		16,683.33
		MONTEJANO AYALA, MARIA J.	01/03/24 03/31/24	CASEWORKER		22,183.33
		MONTGOMERY,ROBERT E	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		23,955.57
		ROSEN,TALIA R	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,600.00
		SHEFF,SAMARA S	01/03/24 03/31/24	PRESS SECRETARY		20,777.77
		THOMPSON, CORA A.	01/03/24 03/31/24	SHARED EMPLOYEE		4,155.57
		WHITWAM, ANNA E.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		15,888.90
				PERSONNEL COMPENSATION TOTALS:		314,111.14

TRAVEL									
02-27	AP	01732374	HON. GWEN MOORE	01/01/24	01/31/24	LODGING		1,559.00	
03-21	AP	X0138973	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		153.00	
03-21	AP	X0138973	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		718.98	
03-21	AP	X0138973	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		510.98	
03-21	AP	X0138973	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		510.98	
03-21	AP	X0138973	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		203.98	
03-21	AP	X0138973	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		252.98	
03-21	AP	X0138973	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE		110.00	
03-21	AP	X0138973	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE		110.00	
03-21	AP	X0138973	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		110.00	
03-21	AP	X0138973	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		110.00	
03-21	AP	X0138973	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE		77.00	
03-21	AP	X0139549	CANON, DEON D.	01/26/24	03/06/24	PRIVATE AUTO MILEAGE		46.18	
03-27	AP	01739762	HON. GWEN MOORE	02/01/24	02/29/24	LODGING		1,158.00	
03-27	AP	X0146770	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		-52.88	
03-27	AP	X0146770	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		42.00	
03-27	AP	X0146770	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-252.98	
03-27	AP	X0146770	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		42.00	
03-27	AP	X0146770	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		611.98	
03-27	AP	X0146770	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		307.98	
03-27	AP	X0146770	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		284.98	
03-27	AP	X0151969	WHITWAM, ANNA E.	01/17/24	03/13/24	PRIVATE AUTO MILEAGE		94.81	
TRAVEL TOTALS:								6,708.97	
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01720182	FULCRUM 250 EAST LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,645.83	
01-16	AP	01720596	SP PLUS CORP	01/03/24	02/02/24	DISTRICT OFFICE PARKING		1,162.50	
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		9.93	
02-16	AP	01728311	FULCRUM 250 EAST LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,645.83	
02-16	AP	01728727	SP PLUS CORP	02/03/24	03/02/24	DISTRICT OFFICE PARKING		1,162.50	
02-21	AP	X0140093	THE AEJ GROUP LLC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL		1,610.73	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		123.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,449.98	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		517.44	
03-16	AP	01735329	FULCRUM 250 EAST LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,645.83	
03-16	AP	01735743	SP PLUS CORP	03/03/24	04/02/24	DISTRICT OFFICE PARKING		1,162.50	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		123.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,570.84	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		517.44	
03-27	AP	X0147256	CITIBANK -DIGITALSPACE	01/01/24	01/31/24	UTILITIES		30.00	
03-27	AP	X0147256	CITIBANK -DIGITALSPACE	02/01/24	02/29/24	UTILITIES		30.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								31,479.35	
OTHER SERVICES									
02-03	AP	01726021	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00	
02-16	AP	01729139	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00	
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00	
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GWEN MOORE—Con.						
03-16	AP	01736150	FIRESIDE 21 LLC	03/01/24 03/31/24 TECHNOLOGY SERVICE CONTRACTS	1,990.00	
					OTHER SERVICES TOTALS:	6,740.00
SUPPLIES AND MATERIALS						
01-23	AP	X0136304	THE AEJ GROUP LLC	01/17/24 01/17/24 PUBLICATIONS/REFERENCE MAT'L	1,000.00	
01-31	GL	RMS0131297		01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	184.23	
02-23	AP	X0138640	CITIBANK -ADOBE ACROPRO SUBS	01/12/24 02/11/24 SOFTWARE LESS THAN \$500	178.01	
02-23	AP	X0138640	CITIBANK -AMZN Mktp US TK67ZOUT1	01/09/24 01/09/24 OFFICE SUPPLIES (OUTSIDE)	61.74	
02-23	AP	X0138640	CITIBANK -PURELYHR COM USD	01/03/24 01/02/25 SOFTWARE LESS THAN \$500	558.90	
02-27	GL	FRM0131917		01/30/24 02/06/24 FRAMING (TRANSFER)	62.00	
02-29	GL	FLG0132051		02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	-34.00	
02-29	GL	RMS0132049		02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	107.54	
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24 WATER	33.99	
03-13	GL	FRM0132320		02/15/24 03/07/24 FRAMING (TRANSFER)	150.00	
03-21	AP	X0147415	CITIBANK -ADOBE INC.	02/12/24 03/11/24 SOFTWARE LESS THAN \$500	178.01	
03-21	AP	X0147415	CITIBANK -AMAZON.COM R02V607H1	01/30/24 01/30/24 OFFICE SUPPLIES (OUTSIDE)	33.83	
03-21	AP	X0147415	CITIBANK -AMZN Mktp US R03W22QX1	01/29/24 01/29/24 OFFICE SUPPLIES (OUTSIDE)	19.99	
03-21	AP	X0147415	CITIBANK -AMZN Mktp US RB4LE1VW2	02/07/24 02/07/24 OFFICE SUPPLIES (OUTSIDE)	1,059.96	
03-21	AP	X0147415	CITIBANK -AMZN Mktp US RW2DD91K2	02/21/24 02/21/24 OFFICE SUPPLIES (OUTSIDE)	98.51	
03-21	AP	X0149025	ACCURATE WORD	03/01/24 03/01/24 OFFICE SUPPLIES (OUTSIDE)	38.00	
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24 WATER	33.99	
03-26	AP	X0147259	CITIBANK -ODP BUS SOL LLC# 106869	01/25/24 01/25/24 OFFICE SUPPLIES (OUTSIDE)	116.99	
03-26	AP	X0147259	CITIBANK -PRIMO WATER	11/13/23 02/05/24 WATER	127.91	
03-29	GL	FLG0132809		03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	-45.00	
03-29	GL	RMS0132808		03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	109.68	
					SUPPLIES AND MATERIALS TOTALS:	4,074.28
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24 MAINTENANCE / REPAIRS	339.00	
02-29	GL	MNT0132004		02/01/24 02/29/24 MAINTENANCE / REPAIRS	339.00	
03-29	GL	MNT0132765		03/01/24 03/31/24 MAINTENANCE / REPAIRS	339.00	
					EQUIPMENT TOTALS:	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,004.16
					OFFICE TOTALS:	365,004.16
2023 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24 FRANKED MAIL	341.60	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23 FRANKED MAIL	2,602.50	
					FRANKED MAIL TOTALS:	2,944.10
PERSONNEL COMPENSATION						
		AITCH,IZMIRA V	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT	416.67	
		CANON, DEON D.	01/01/24 01/02/24	CASEWORKER	316.67	
		DEVOUGAS,HOPE L	01/01/24 01/02/24	CONSTIT LIA/OUTREACH SPECIA	384.72	

		ELLIS, SHIRLEY A.	01/01/24	01/02/24	SENIOR ADVISOR/DISTRICT DIRECT	605.56
		FRAUMAN, CAROLINE E.	01/01/24	01/02/24	TAX COUNSEL	561.11
		GARD,SEAN R	01/01/24	01/02/24	CHIEF OF STAFF	800.00
		GOLDSON, CHRISTOPHER V.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	572.22
		HANSEN,ROBERT	01/01/24	01/02/24	CONSTITUENT LIAISON	381.94
		JANZEN, CLARA M.	01/01/24	01/02/24	DIGITAL DIRECTOR/PRESS ASST	344.44
		JONES,JACKLIN L	01/01/24	01/02/24	OFFICE MANAGER	379.17
		MONTEJANO AYALA, MARIA J.	01/01/24	01/02/24	CASEWORKER	504.17
		MONTGOMERY,ROBERT E	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	544.44
		ROSEN,TALIA R	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
		SHEFF,SAMARA S	01/01/24	01/02/24	PRESS SECRETARY	472.22
		THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE	94.44
		WHITWAM, ANNA E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
					PERSONNEL COMPENSATION TOTALS:	7,138.88
		TRAVEL				
01-09	AP	X0120447 CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	418.98
01-09	AP	X0120447 CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	349.98
01-09	AP	X0121448 CANON, DEON D.	11/18/23	11/22/23	PRIVATE AUTO MILEAGE	16.70
01-09	AP	X0124529 CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	-418.98
01-09	AP	X0124529 CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	468.98
01-09	AP	X0124529 CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	418.98
01-09	AP	X0124529 CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	119.00
01-09	AP	X0124529 CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	468.98
01-09	AP	X0124529 CITIBANK	11/14/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT	653.79
01-09	AP	X0124529 CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	519.98
01-09	AP	X0124529 CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	414.98
01-09	AP	X0124529 CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	218.98
01-09	AP	X0124529 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	283.98
01-09	AP	X0124529 CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE	115.00
01-09	AP	X0124529 CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	269.00
01-09	AP	X0124529 CITIBANK	11/04/23	11/04/23	TAXI/RIDE SHARE	115.00
01-09	AP	X0124529 CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	140.00
01-09	AP	X0124529 CITIBANK	11/10/23	11/10/23	TAXI/RIDE SHARE	332.00
01-09	AP	X0124529 CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	110.00
01-09	AP	X0124529 CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE	187.00
01-09	AP	X0124529 CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE	110.00
01-23	AP	X0132148 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-283.98
01-23	AP	X0132148 CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	546.90
01-23	AP	X0132148 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	544.90
01-23	AP	X0132148 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	476.90
01-23	AP	X0132148 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	399.90
01-23	AP	X0132148 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	42.00
01-23	AP	X0132148 CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	332.90
01-23	AP	X0132148 CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	77.00
01-23	AP	X0132148 CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	156.00
01-23	AP	X0132148 CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	110.00
01-23	AP	X0132148 CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	110.00
01-23	AP	X0132148 CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	110.00
01-23	AP	X0132148 CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GWEN MOORE—Con.						
01-23	AP	X0132148 CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE	187.00
01-29	AP	01724979 HON. GWEN MOORE	12/01/23	12/31/23	LODGING	1,158.00
01-30	AP	X0137806 MONTGOMERY, ROBERT E.	11/14/23	11/16/23	LODGING	380.50
03-27	AP	X0146770 CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	-519.98
03-27	AP	X0151969 WHITWAM, ANNA E.	10/12/23	12/11/23	PRIVATE AUTO MILEAGE	102.38
TRAVEL TOTALS:						9,352.75
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	614.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	123.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,449.28
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.44
RENT, COMMUNICATION, UTILITIES TOTALS:						3,703.72
PRINTING AND REPRODUCTION						
01-10	AP	X0130052 PATRIOT CONTACT INC	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	6,315.23
01-11	AP	X0132732 THE AEJ GROUP LLC	12/27/23	12/27/23	ADVERTISEMENTS	2,306.62
01-17	AP	X0132761 US CAPITOL HISTORICAL SOCIETY	10/13/23	10/13/23	FRANKABLE PRINTING & REPROD	10,068.26
02-12	AP	01727278 PUBLIC PRINTER	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	187.24
PRINTING AND REPRODUCTION TOTALS:						18,877.35
OTHER SERVICES						
01-09	AP	X0124773 CITIBANK -DIGITALSPACE	11/26/23	11/26/23	TECHNOLOGY SERVICE CONTRACTS	30.00
01-23	AP	X0132209 CITIBANK -DIGITALSPACE	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	30.00
02-13	AP	01727602 FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						445.00
SUPPLIES AND MATERIALS						
01-09	AP	X0130067 RELX INC DBA LEXISNEXIS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,512.00
01-12	AP	X0132713 CISION US INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-23	AP	X0132209 CITIBANK -AMZN Mktp US 4T3Y32163	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	109.30
01-23	AP	X0132318 CITIBANK -ADOBE ACROPRO SUBS	12/12/23	01/11/24	SOFTWARE LESS THAN \$500	178.01
01-23	AP	X0132318 CITIBANK -AMZN Mktp US BV2VQ1A03	12/04/23	12/04/23	WATER	59.97
01-23	AP	X0132318 CITIBANK -AMZN Mktp US BV2VQ1A03	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	17.95
01-23	AP	X0132318 CITIBANK -AMZN Mktp US NP5ZEST03	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	85.98
02-07	AP	01726225 READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	33.99
03-27	AP	X0127163 WHITWAM, ANNA E.	12/04/23	12/04/23	LEGISLATIVE PLNNG FOOD AND BEV	21.36
SUPPLIES AND MATERIALS TOTALS:						9,018.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						51,480.36
OFFICE TOTALS:						51,480.36
2022 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-22	AP	X0121822 THOMPSON, CORA A.	05/22/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	482.97
01-22	AP	X0121822 THOMPSON, CORA A.	05/22/22	05/27/22	LODGING	594.85
01-22	AP	X0121822 THOMPSON, CORA A.	05/22/22	05/27/22	CAR RENTAL	343.34

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				TRAVEL TOTALS:	1,421.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,421.16	
				OFFICE TOTALS:	1,421.16	
INTERN ALLOWANCES						
2024 HON. GWEN MOORE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,344.84	11,344.84
				INTERN ALLOWANCES TOTALS:	11,344.84	11,344.84
				OFFICE TOTALS:	11,344.84	11,344.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			HAYGOOD, JILLIAN L.	01/22/24 03/31/24 PAID INTERN - HOUSE PROGRAM		1,993.34
			NDOYI, EUNICE F.	02/13/24 03/31/24 PAID INTERN - HOUSE PROGRAM		2,376.00
			ROSENBERG, NINA S.	02/01/24 03/31/24 PAID INTERN - HOUSE PROGRAM		4,550.00
			WOODS, TARRALYN Y.	02/12/24 03/31/24 PAID INTERN - HOUSE PROGRAM		2,425.50
				PERSONNEL COMPENSATION TOTALS:	11,344.84	
				INTERN ALLOWANCES TOTALS:	11,344.84	
				OFFICE TOTALS:	11,344.84	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NATHANIEL MORAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	196.91	196.91
				PERSONNEL COMPENSATION	276,577.77	276,577.77
				TRAVEL	15,840.91	15,840.91
				RENT, COMMUNICATION, UTILITIES	15,586.56	15,586.56
				PRINTING AND REPRODUCTION	11,276.64	11,276.64
				OTHER SERVICES	5,571.69	5,571.69
				SUPPLIES AND MATERIALS	7,274.81	7,274.81
				EQUIPMENT	1,140.00	1,140.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,465.29	333,465.29
				OFFICE TOTALS:	333,465.29	333,465.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24 FRANKED MAIL			-17.80
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24 FRANKED MAIL			116.88
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL			131.08
03-29	GL	FLG0132809	03/01/24 03/31/24 FRANKED MAIL			-33.25
				FRANKED MAIL TOTALS:		196.91
PERSONNEL COMPENSATION						
			BASS, ROBBIN C.	01/03/24 03/31/24 DEPUTY DISTRICT DIRECTOR		18,577.77
			BOERSMA, JONNA F.	01/03/24 03/31/24 DISTRICT DIRECTOR		23,222.23
			BRADLEY, JOSHUA L.	01/03/24 03/31/24 CHIEF OF STAFF		40,388.90
			BRIGHAM, CAROLINE M.	01/03/24 03/31/24 PRESS ASSISTANT		11,000.00
			COHEN, CHELSEA M.	01/03/24 03/31/24 DEPUTY CHIEF OF STAFF		33,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NATHANIEL MORAN—Con.						
		CRISP, SHANNON	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	15,277.77	
		HYATT, HELEN D.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	23,222.23	
		KULL, HENRY O.	02/15/24 03/31/24	STAFF ASSISTANT	6,005.56	
		LEE, MARYASA E.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	22,000.00	
		LEWIS, ALBERT J.	01/03/24 03/31/24	SENIOR ADVISOR	14,911.10	
		PAYNE, CHELSEA A.	01/03/24 01/30/24	CONSTITUENT SERVICES REPRESENT	4,044.44	
		PAYNE, CHELSEA A.	02/01/24 03/31/24	OFFICE AND ACADEMY COORDINATOR	9,166.66	
		PEREZ JR, JOSE C.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	14,911.10	
		PISARSKI, ZACHARY P.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	12,322.22	
		THOMAS, ALISA S.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	12,638.89	
		YOUNGBLOOD, JACK T.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	15,888.90	
				PERSONNEL COMPENSATION TOTALS:	276,577.77	
TRAVEL						
01-18	AP	X0134125	BRIGHAM, CAROLINE M.	01/07/24 01/07/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-19	AP	X0128137	COHEN, CHELSEA M.	01/09/24 01/11/24	PRIVATE AUTO MILEAGE	82.14
01-19	AP	X0134652	LEE, MARYASA E.	01/09/24 01/09/24	PRIVATE AUTO MILEAGE	8.13
01-19	AP	X0134775	BASS, ROBBIN C.	01/09/24 01/09/24	PRIVATE AUTO MILEAGE	80.94
01-22	AP	X0136049	BASS, ROBBIN C.	01/12/24 01/12/24	PRIVATE AUTO MILEAGE	44.75
01-26	AP	X0137218	BASS, ROBBIN C.	01/18/24 01/18/24	PRIVATE AUTO MILEAGE	53.60
01-26	AP	X0137361	LEWIS, ALBERT J.	01/18/24 01/18/24	PRIVATE AUTO MILEAGE	115.84
01-26	AP	X0137364	LEWIS, ALBERT J.	01/17/24 01/17/24	PRIVATE AUTO MILEAGE	96.19
01-26	AP	X0137366	LEWIS, ALBERT J.	01/12/24 01/12/24	PRIVATE AUTO MILEAGE	27.49
01-26	AP	X0137369	LEWIS, ALBERT J.	01/11/24 01/11/24	PRIVATE AUTO MILEAGE	102.16
01-30	AP	X0137286	COHEN, CHELSEA M.	01/23/24 01/23/24	PRIVATE AUTO MILEAGE	72.33
01-30	AP	X0137990	BASS, ROBBIN C.	01/23/24 01/23/24	PRIVATE AUTO MILEAGE	114.17
01-30	AP	X0138000	BASS, ROBBIN C.	01/24/24 01/24/24	PRIVATE AUTO MILEAGE	123.82
01-30	AP	X0138001	BASS, ROBBIN C.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE	82.81
02-05	AP	X0140668	LEWIS, ALBERT J.	01/30/24 01/30/24	PRIVATE AUTO MILEAGE	49.93
02-05	AP	X0140672	LEWIS, ALBERT J.	01/31/24 01/31/24	PRIVATE AUTO MILEAGE	76.76
02-06	AP	X0139657	BASS, ROBBIN C.	01/30/24 01/30/24	PRIVATE AUTO MILEAGE	76.42
02-08	AP	X0137348	COHEN, CHELSEA M.	02/01/24 02/01/24	PRIVATE AUTO MILEAGE	27.62
02-08	AP	X0140744	HYATT, HELEN D.	01/10/24 01/10/24	TAXI/RIDE SHARE	34.29
02-12	AP	X0139239	BRIGHAM, CAROLINE M.	01/11/24 02/01/24	PRIVATE AUTO MILEAGE	23.29
02-13	AP	X0141129	COHEN, CHELSEA M.	02/05/24 02/05/24	PRIVATE AUTO MILEAGE	78.45
02-15	AP	X0135969	BRIGHAM, CAROLINE M.	02/05/24 02/08/24	PRIVATE AUTO MILEAGE	14.37
02-15	AP	X0142656	COHEN, CHELSEA M.	02/09/24 02/09/24	PRIVATE AUTO MILEAGE	101.67
02-20	AP	X0138679	CITIBANK	01/03/24 01/03/24	AIRFARE COMMERCIAL TRANSPORT	268.90
02-20	AP	X0138679	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	590.98
02-20	AP	X0138679	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	394.98
02-20	AP	X0138679	CITIBANK	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	1,368.11
02-20	AP	X0138679	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	574.60
02-20	AP	X0138679	CITIBANK	01/16/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	744.97
02-20	AP	X0138679	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	339.11

02-20	AP	X0138679	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-349.98
02-20	AP	X0138679	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	244.98
02-20	AP	X0138679	CITIBANK	02/08/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	412.96
02-20	AP	X0138679	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	236.10
02-20	AP	X0138679	CITIBANK	01/12/24	01/12/24	WI-FI ON TRAVEL	59.95
02-27	AP	01732329	HON NATHANIEL MORAN	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732329	HON NATHANIEL MORAN	01/01/24	01/31/24	MEALS	770.25
02-28	AP	X0143491	BRIGHAM, CAROLINE M.	02/13/24	02/22/24	PRIVATE AUTO MILEAGE	9.90
02-28	AP	X0144473	LEWIS, ALBERT J.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	49.93
02-28	AP	X0144595	BASS, ROBBIN C.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	100.69
02-28	AP	X0144598	BASS, ROBBIN C.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	74.20
02-28	AP	X0144599	BASS, ROBBIN C.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	97.04
02-28	AP	X0144601	BASS, ROBBIN C.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	74.55
02-28	AP	X0145037	BASS, ROBBIN C.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	225.58
02-28	AP	X0145038	BASS, ROBBIN C.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	121.79
02-28	AP	X0145039	BASS, ROBBIN C.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	101.16
02-29	AP	X0140582	COHEN, CHELSEA M.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE	57.00
03-12	AP	X0147731	BRIGHAM, CAROLINE M.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	33.60
03-15	AP	X0146832	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	1,077.21
03-15	AP	X0146832	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-236.10
03-15	AP	X0146832	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	268.60
03-15	AP	X0146832	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	845.60
03-15	AP	X0146832	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	268.60
03-15	AP	X0146832	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-499.95
03-15	AP	X0146832	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	574.60
03-15	AP	X0146832	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	204.10
03-15	AP	X0146832	CITIBANK	03/18/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	-14.99
03-15	AP	X0146832	CITIBANK	02/12/24	02/12/24	WI-FI ON TRAVEL	59.95
03-20	AP	X0149155	YOUNGBLOOD, JACK T.	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	529.96
03-20	AP	X0149155	YOUNGBLOOD, JACK T.	02/19/24	02/22/24	CAR RENTAL	220.11
03-27	AP	01739716	HON NATHANIEL MORAN	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739716	HON NATHANIEL MORAN	02/01/24	02/29/24	MEALS	572.75
03-27	AP	X0152124	COHEN, CHELSEA M.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	55.88
03-27	AP	X0152363	COHEN, CHELSEA M.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	40.49
03-29	AP	X0144331	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	499.95
03-29	AP	X0144331	CITIBANK	03/19/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	547.95
03-29	AP	X0152995	BRIGHAM, CAROLINE M.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	5.68
TRAVEL TOTALS:							15,840.91
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720013	GREGG COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01720014	CG INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
01-16	AP	01720630	EAST TEXAS BAPTIST UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-25	AP	01723994	FIDELITY COMMUNICATIONS COMPANY	01/16/24	02/15/24	UTILITIES	187.57
01-25	GL	MED0131073	.....	01/22/24	01/22/24	HIR GRAPHICS (TRANSFER)	20.00
01-26	AP	01724113	OPTIMUM	01/16/24	02/15/24	UTILITIES	177.80
02-16	AP	01728138	GREGG COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01728139	CG INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
02-16	AP	01728763	EAST TEXAS BAPTIST UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-20	AP	01727815	FIDELITY COMMUNICATIONS COMPANY	02/16/24	03/15/24	UTILITIES	159.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NATHANIEL MORAN—Con.						
02-26	AP 01731262	CONTERRA ULTRA BROADBAND HOLDINGS INC	02/01/24 02/29/24	UTILITIES	168.77	
02-26	AP 01731345	OPTIMUM	02/16/24 03/15/24	UTILITIES	177.80	
02-26	GL MED0131872	.....	02/13/24 02/13/24	HIR GRAPHICS (TRANSFER)	38.00	
02-27	AP 01732438	GREGG COUNTY	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-300.00	
02-27	AP 01732439	CG INVESTMENTS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,896.00	
02-27	AP 01732440	EAST TEXAS BAPTIST UNIVERSITY	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-200.00	
02-27	AP 01732441	GREGG COUNTY	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-300.00	
02-27	AP 01732442	CG INVESTMENTS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,896.00	
02-27	AP 01732443	EAST TEXAS BAPTIST UNIVERSITY	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-200.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,023.10	
03-18	AP 01734632	AMPLIFY INC	03/08/24 03/08/24	FRANKABLE TELECOM/TELETOWNHALL	8,193.22	
03-21	AP 01738364	CONTERRA ULTRA BROADBAND HOLDINGS INC	03/01/24 03/31/24	UTILITIES	168.77	
03-25	AP 01738767	FIDELITY COMMUNICATIONS COMPANY	03/16/24 04/16/24	UTILITIES	178.07	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.50	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,019.87	
03-27	AP 01734630	AMPLIFY INC	03/11/24 03/11/24	FRANKABLE TELECOM/TELETOWNHALL	3,658.50	
03-27	GL MED0132660	.....	03/05/24 03/05/24	HIR GRAPHICS (TRANSFER)	5.00	
03-28	AP 01739217	OPTIMUM	03/16/24 04/15/24	UTILITIES	177.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,586.56	
PRINTING AND REPRODUCTION						
01-25	GL MED0131073	.....	01/17/24 01/17/24	PHOTOGRAPHIC (TRANSFER)	40.00	
01-26	AP 01723998	XPRESSO PRINT CAFE	01/22/24 01/22/24	NON-FRANKABLE PRINTING & REPRO	297.28	
02-26	GL MED0131872	.....	02/07/24 02/07/24	PHOTOGRAPHIC (TRANSFER)	40.00	
03-04	AP 01733088	PUBLIC PRINTER	01/31/24 01/31/24	FRANKABLE PRINTING & REPROD	84.36	
03-07	AP 01733806	PUBLIC PRINTER	01/31/24 01/31/24	FRANKABLE PRINTING & REPROD	-84.36	
03-07	AP 01733806	PUBLIC PRINTER	01/31/24 01/31/24	NON-FRANKABLE PRINTING & REPRO	84.36	
03-22	AP 01733891	THE FRANKING GROUP	02/19/24 02/19/24	FRANKABLE PRINTING & REPROD	8,310.00	
03-26	AP 01739036	ACCURATE WORD	03/20/24 03/20/24	NON-FRANKABLE PRINTING & REPRO	76.00	
03-28	AP 01738858	THE FRANKING GROUP	03/26/24 03/26/24	FRANKABLE PRINTING & REPROD	2,117.00	
03-28	AP 01739147	ACCURATE WORD	03/21/24 03/21/24	NON-FRANKABLE PRINTING & REPRO	312.00	
PRINTING AND REPRODUCTION TOTALS:					11,276.64	
OTHER SERVICES						
01-12	AP 01717805	FIRESIDE 21 LLC	01/03/24 01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00	
01-25	AP X0131653	CITIBANK -ADOBE CREATIVE CLOUD	12/19/23 01/18/24	TECHNOLOGY SERVICE CONTRACTS	58.29	
01-25	AP X0131653	CITIBANK -GOOGLE Google Storage	12/26/23 01/25/24	TECHNOLOGY SERVICE CONTRACTS	2.11	
03-08	AP X0138533	CITIBANK -ADOBE INC.	02/19/24 03/18/24	TECHNOLOGY SERVICE CONTRACTS	58.29	
03-19	AP 01734626	FIRESIDE 21 LLC	03/06/24 01/02/25	WEB DEV HST,EMAIL & RLTD SERV	833.00	
OTHER SERVICES TOTALS:					5,571.69	
SUPPLIES AND MATERIALS						
01-23	AP X0136572	BRIGHAM, CAROLINE M.	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	80.68	

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01-25	AP	X0131653	CITIBANK -SAFEWAY 2892	12/11/23	12/11/23	FOOD & BEVERAGE	5.83
01-26	AP	01723975	PUNCHBOWL NEWS	01/23/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	2,700.00
01-26	AP	X0135722	COHEN, CHELSEA M.	02/07/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	208.27
02-01	AP	01725378	FIRESIDE 21 LLC	01/30/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	350.00
02-06	AP	X0139438	BRIGHAM, CAROLINE M.	01/16/24	01/16/24	FOOD & BEVERAGE	11.43
02-09	AP	01726635	SPARKLETT'S	01/24/24	02/24/24	WATER	21.16
02-20	AP	X0138679	CITIBANK	01/17/24	01/17/24	FOOD & BEVERAGE	60.00
02-27	GL	FRM0131917	.....	01/10/24	01/27/24	FRAMING (TRANSFER)	34.00
02-29	AP	01731750	CRITICAL MENTION INC	03/22/24	03/21/25	PUBLICATIONS/REFERENCE MAT'L	2,862.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	220.77
03-04	AP	01732562	SPARKLETT'S	02/05/24	02/25/24	WATER	93.11
03-07	AP	01732909	FIRESIDE 21 LLC	02/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L	350.00
03-08	AP	X0138533	CITIBANK -ADOBE INC.	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	31.79
03-11	AP	X0145097	BRIGHAM, CAROLINE M.	02/22/24	02/22/24	FOOD & BEVERAGE	5.69
03-12	AP	X0147878	CITIBANK -DALLAS MORNING NEWS PA	01/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	30.03
03-13	GL	FRM0132320	.....	02/14/24	03/07/24	FRAMING (TRANSFER)	34.00
03-15	AP	X0146832	CITIBANK	01/27/24	01/27/24	FOOD & BEVERAGE	50.00
03-15	AP	X0146832	CITIBANK	01/30/24	01/30/24	FOOD & BEVERAGE	20.00
03-15	AP	X0146832	CITIBANK	02/26/24	02/26/24	FOOD & BEVERAGE	40.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-57.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	112.05
SUPPLIES AND MATERIALS TOTALS:							7,274.81
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	380.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	380.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,465.29
OFFICE TOTALS:							333,465.29

2023 HON. NATHANIEL MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	61.60
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	43,297.65
FRANKED MAIL TOTALS:							43,359.25
PERSONNEL COMPENSATION							
		BASS, ROBBIN C.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		422.22
		BOERSMA, JONNA F.	01/01/24	01/02/24	DISTRICT DIRECTOR		527.78
		BRADLEY, JOSHUA L.	01/01/24	01/02/24	CHIEF OF STAFF		861.11
		BRADLEY, JOSHUA L.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,750.00
		BRIGHAM, CAROLINE M.	01/01/24	01/02/24	PRESS ASSISTANT		250.00
		COHEN,CHELSEA M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		750.00
		COHEN,CHELSEA M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,750.00
		CRISP,SHANNON	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		347.22
		HYATT, HELEN D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
		LEE, MARYASA E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NATHANIEL MORAN—Con.							
		LEWIS, ALBERT J.	01/01/24	01/02/24	SENIOR ADVISOR	338.89	
		PAYNE, CHELSEA A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	288.89	
		PEREZ JR, JOSE C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	338.89	
		PISARSKI, ZACHARY P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	261.11	
		TENERY, EMMA K.	01/01/24	01/01/24	RESEARCH ASSISTANT	125.00	
		THOMAS,ALISA S.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78	
		YOUNGBLOOD, JACK T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11	
					PERSONNEL COMPENSATION TOTALS:	13,677.78	
TRAVEL							
01-03	AP	X0127769	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	-600.90
01-03	AP	X0127769	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	279.00
01-03	AP	X0127769	CITIBANK	12/18/23	12/20/23	LODGING	1,696.71
01-03	AP	X0129499	PISARSKI, ZACHARY P.	12/20/23	12/20/23	GASOLINE	33.00
01-04	AP	X0115998	LEE, MARYASA E.	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	291.80
01-04	AP	X0115998	LEE, MARYASA E.	12/19/23	12/19/23	MEALS	5.25
01-04	AP	X0115998	LEE, MARYASA E.	12/20/23	12/20/23	MEALS	14.73
01-04	AP	X0115998	LEE, MARYASA E.	12/18/23	12/20/23	CAR RENTAL	577.26
01-04	AP	X0115998	LEE, MARYASA E.	12/19/23	12/19/23	GASOLINE	29.66
01-04	AP	X0115998	LEE, MARYASA E.	12/20/23	12/20/23	GASOLINE	21.92
01-04	AP	X0115998	LEE, MARYASA E.	12/18/23	12/18/23	TAXI/RIDE SHARE	18.90
01-04	AP	X0115998	LEE, MARYASA E.	12/20/23	12/20/23	TAXI/RIDE SHARE	20.11
01-04	AP	X0115998	LEE, MARYASA E.	12/20/23	12/20/23	PARKING	6.00
01-04	AP	X0129807	TENERY, EMMA K.	12/18/23	12/18/23	MEALS	25.05
01-04	AP	X0129807	TENERY, EMMA K.	12/19/23	12/19/23	MEALS	5.95
01-04	AP	X0129807	TENERY, EMMA K.	12/20/23	12/20/23	MEALS	7.04
01-04	AP	X0129807	TENERY, EMMA K.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE	182.45
01-04	AP	X0129807	TENERY, EMMA K.	12/16/23	12/16/23	TAXI/RIDE SHARE	20.48
01-04	AP	X0129816	BRIGHAM, CAROLINE M.	12/17/23	12/17/23	NON-AIRFARE COMMERCIAL TRANSP	30.00
01-04	AP	X0129834	BRIGHAM, CAROLINE M.	12/20/23	12/20/23	MEALS	49.48
01-04	AP	X0129842	BRIGHAM, CAROLINE M.	12/20/23	12/20/23	MEALS	6.22
01-04	AP	X0129846	BRIGHAM, CAROLINE M.	12/15/23	12/15/23	TAXI/RIDE SHARE	18.61
01-04	AP	X0129846	BRIGHAM, CAROLINE M.	12/18/23	12/18/23	TAXI/RIDE SHARE	31.05
01-05	AP	X0129495	HYATT, HELEN D.	12/18/23	12/18/23	MEALS	19.49
01-05	AP	X0129495	HYATT, HELEN D.	12/20/23	12/20/23	MEALS	15.64
01-05	AP	X0129495	HYATT, HELEN D.	12/18/23	12/20/23	CAR RENTAL	586.97
01-05	AP	X0129495	HYATT, HELEN D.	12/19/23	12/19/23	GASOLINE	54.00
01-09	AP	X0119252	BRIGHAM, CAROLINE M.	12/15/23	01/01/24	AIRFARE COMMERCIAL TRANSPORT	574.70
01-09	AP	X0129837	BRIGHAM, CAROLINE M.	12/18/23	12/18/23	MEALS	42.42
01-09	AP	X0129837	BRIGHAM, CAROLINE M.	12/19/23	12/19/23	MEALS	6.22
01-10	AP	X0118945	TENERY, EMMA K.	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	230.00
01-11	AP	X0132744	BASS, ROBBIN C.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	168.26
01-12	AP	X0129843	BRIGHAM, CAROLINE M.	12/20/23	12/20/23	MEALS	6.22
01-12	AP	X0131358	BRADLEY, JOSHUA L.	12/19/23	12/19/23	MEALS	103.84

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01-12	AP	X0132261	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	268.40
01-12	AP	X0132261	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	239.92
01-12	AP	X0132261	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	268.40
01-12	AP	X0132261	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	-239.92
01-12	AP	X0132261	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	602.00
01-12	AP	X0132261	CITIBANK	12/18/23	12/19/23	LODGING	216.60
01-16	AP	X0112253	BRADLEY, JOSHUA L.	12/15/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	419.68
01-16	AP	X0133139	YOUNGBLOOD, JACK T.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	188.97
01-29	AP	01724938	HON NATHANIEL MORAN	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724938	HON NATHANIEL MORAN	12/01/23	12/31/23	MEALS	612.25
TRAVEL TOTALS:							8,311.83
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01716474	CONERRA ULTRA BROADBAND HOLDINGS INC	12/01/23	12/31/23	UTILITIES	166.24
01-12	AP	01717568	AMPLIFY INC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	8,766.52
01-12	AP	X0132261	CITIBANK	12/12/23	12/12/23	UTILITIES	59.95
01-17	AP	01718240	OPTIMUM	12/16/23	01/15/24	UTILITIES	177.80
01-17	AP	01718298	FIDELITY COMMUNICATIONS COMPANY	12/16/23	01/15/24	UTILITIES	178.07
01-18	AP	01719421	FEDEX	10/12/23	10/12/23	POSTAGE / COURIER / BOX RENTAL	26.92
01-25	GL	MED0131073	.....	01/02/24	01/02/24	HIR GRAPHICS (TRANSFER)	10.00
01-26	AP	01723996	CONERRA ULTRA BROADBAND HOLDINGS INC	01/01/24	01/31/24	UTILITIES	168.73
01-26	AP	01724168	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	12/31/24	UTILITIES	6,039.68
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,022.09
02-27	AP	01732438	GREGG COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-27	AP	01732439	CG INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
02-27	AP	01732440	EAST TEXAS BAPTIST UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-27	AP	01732441	GREGG COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-27	AP	01732442	CG INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
02-27	AP	01732443	EAST TEXAS BAPTIST UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01735155	GREGG COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01735156	CG INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
03-16	AP	01735781	EAST TEXAS BAPTIST UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,920.50
PRINTING AND REPRODUCTION							
01-02	AP	01713851	THE FRANKING GROUP	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	33,382.00
01-05	AP	01716937	ACCURATE WORD	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	76.00
01-08	AP	01717627	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	650.00
01-17	AP	01718239	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	12,510.33
02-26	AP	01731429	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	189.50
03-11	AP	01733893	BSL GEM LASER EXPRESS LLC	10/16/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	248.06
PRINTING AND REPRODUCTION TOTALS:							47,055.89
OTHER SERVICES							
01-11	AP	01718810	EAST TEXAS ALARM INC	01/08/23	01/21/23	SECURITY SERVICE	100.00
01-12	AP	01717804	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
01-18	AP	01719336	EAST TEXAS ALARM INC	01/30/23	01/30/23	SECURITY SERVICE	196.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							24,561.00
SUPPLIES AND MATERIALS							
01-12	AP	X0132261	CITIBANK	11/30/23	11/30/23	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NATHANIEL MORAN—Con.						
01-18	AP	01718947	12/11/23	12/29/23	WATER	81.11
01-25	AP	X0131653	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	30.03
01-25	AP	X0131653	12/12/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	1,785.00
02-05	GL	FRM0131459	10/23/23	11/30/23	FRAMING (TRANSFER)	62.00
02-08	GL	FRM0131504	11/17/23	01/02/24	FRAMING (TRANSFER)	100.00
02-26	AP	01731311	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L	350.00
03-08	AP	X0138533	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	339.15
					SUPPLIES AND MATERIALS TOTALS:	2,767.29
EQUIPMENT						
02-26	GL	RMS0131870	07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.63
					EQUIPMENT TOTALS:	1,422.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,076.17
					OFFICE TOTALS:	168,076.17
INTERN ALLOWANCES						
2024 HON. NATHANIEL MORAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,550.00
					INTERN ALLOWANCES TOTALS:	5,550.00
					OFFICE TOTALS:	5,550.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KULL, HENRY O.	01/16/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,450.00
		PATTERSON, HUNTER T.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,100.00
					PERSONNEL COMPENSATION TOTALS:	5,550.00
					INTERN ALLOWANCES TOTALS:	5,550.00
					OFFICE TOTALS:	5,550.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	90.76
					PERSONNEL COMPENSATION	336,586.07
					TRAVEL	4,442.90
					RENT, COMMUNICATION, UTILITIES	37,053.68
					PRINTING AND REPRODUCTION	1,105.45
					OTHER SERVICES	5,685.00
					SUPPLIES AND MATERIALS	1,877.75
					EQUIPMENT	607.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,449.16
					OFFICE TOTALS:	387,449.16

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL			-31.75
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL			-10.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			45.27
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			122.69
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL			-35.10
FRANKED MAIL TOTALS:									90.76
PERSONNEL COMPENSATION									
		BENEDICT, KALEIGH C.		01/03/24	03/31/24	DISTRICT DIRECTOR			23,222.23
		BERNSTEIN, ELENA J.		01/03/24	03/31/24	DIRECTOR OF OPERATIONS			19,555.57
		BIRD, CARLY K.		01/03/24	03/31/24	CONSTITUENT SVC REPRESENTATIVE			13,933.33
		BURKE, JILL D.		01/03/24	02/02/24	DEPUTY COMMUNICATIONS DIRECTOR			4,583.33
		BURKE, JILL D.		02/01/24	02/02/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			763.89
		CHADWICK, SAVANNAH A.		01/03/24	03/31/24	DC STAFF ASSISTANT			13,444.43
		GRAHAM, DECLAN W.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT			13,933.33
		GROS, ERIC N.		03/25/24	03/31/24	DISTRICT STAFF ASSISTANT			750.00
		HART, SEAN T.		01/03/24	03/31/24	NY CHIEF OF STAFF			39,111.10
		HIPOLITO, DANA C.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR			19,555.57
		JABLONSKI, JORDAN A.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT			15,888.90
		KAISER, MARISSA J.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT			15,888.90
		KEMP, KEVIN D.		01/03/24	03/31/24	SHARED EMPLOYEE			4,888.90
		LEMIRE, DANIEL J.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT			17,111.10
		MCCOY, OWEN W.		01/03/24	03/31/24	COMMUNICATIONS SPECIALIST			13,444.43
		PAPA, KATHERINE A.		01/03/24	03/31/24	SHARED EMPLOYEE			6,111.10
		PELLITO, JOHN M.		01/03/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS			18,333.33
		REILLY, OWEN D.		01/03/24	03/31/24	LEGISLATIVE DIR. AND SENIOR CO			17,111.10
		ROSARIO, CHRISTOPHER J.		01/03/24	03/31/24	COMMUNITY AFFAIRS LIAISON			11,000.00
		SMITH, TOI L.		01/03/24	03/31/24	DEPUTY DIR OF CONSTITUENT SERV			15,400.00
		STILES, JOANNE B.		01/03/24	03/31/24	DC CHIEF OF STAFF			39,111.10
		STRAUSBAUGH, BROOKE R.		01/03/24	03/31/24	DISTRICT STAFF ASSISTANT/LEGIS			13,444.43
PERSONNEL COMPENSATION TOTALS:									336,586.07
TRAVEL									
01-17	AP	X0132139	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT			304.90
01-31	AP	X0138910	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT			305.10
01-31	AP	X0138910	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT			305.10
01-31	AP	X0138910	CITIBANK	01/15/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT			610.21
01-31	AP	X0138910	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT			-305.11
01-31	AP	X0138910	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT			305.10
01-31	AP	X0138910	CITIBANK	01/19/24	01/19/24	CAR RENTAL			193.51
02-07	AP	X0140567	BURKE, JILL D.	01/15/24	01/17/24	LODGING			402.22
02-07	AP	X0140567	BURKE, JILL D.	01/15/24	01/15/24	MEALS			27.60
02-07	AP	X0140567	BURKE, JILL D.	01/16/24	01/16/24	MEALS			65.40
02-07	AP	X0140567	BURKE, JILL D.	01/17/24	01/17/24	CAR RENTAL			127.82
02-07	AP	X0140567	BURKE, JILL D.	01/17/24	01/17/24	GASOLINE			40.44
02-07	AP	X0140567	BURKE, JILL D.	01/16/24	01/16/24	TAXI/RIDE SHARE			28.72
02-07	AP	X0140567	BURKE, JILL D.	01/17/24	01/17/24	TAXI/RIDE SHARE			14.86
02-07	AP	X0140567	BURKE, JILL D.	01/15/24	01/17/24	PARKING			48.00
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/08/24	01/08/24	TAXI/RIDE SHARE			20.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSEPH D. MORELLE—Con.						
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/12/24 01/12/24 TAXI/RIDE SHARE	24.84	
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/19/24 01/19/24 TAXI/RIDE SHARE	23.82	
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/29/24 01/29/24 TAXI/RIDE SHARE	21.00	
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/08/24 01/12/24 PARKING	52.00	
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/15/24 01/19/24 PARKING	52.00	
03-01	AP	X0145684	PELLITO, JOHN M.	02/06/24 02/07/24 PRIVATE AUTO MILEAGE	57.12	
03-06	AP	X0148113	HON. JOSEPH MORELLE	02/05/24 02/05/24 TAXI/RIDE SHARE	22.72	
03-06	AP	X0148113	HON. JOSEPH MORELLE	02/13/24 02/13/24 TAXI/RIDE SHARE	51.77	
03-06	AP	X0148113	HON. JOSEPH MORELLE	02/16/24 02/16/24 TAXI/RIDE SHARE	28.32	
03-06	AP	X0148113	HON. JOSEPH MORELLE	02/23/24 02/23/24 TAXI/RIDE SHARE	49.72	
03-06	AP	X0148113	HON. JOSEPH MORELLE	02/13/24 02/16/24 PARKING	40.00	
03-07	AP	X0147418	CITIBANK	02/01/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT	305.10	
03-07	AP	X0147418	CITIBANK	02/13/24 02/13/24 AIRFARE COMMERCIAL TRANSPORT	305.10	
03-07	AP	X0147418	CITIBANK	02/16/24 02/16/24 AIRFARE COMMERCIAL TRANSPORT	305.10	
03-07	AP	X0147418	CITIBANK	02/23/24 02/23/24 AIRFARE COMMERCIAL TRANSPORT	305.10	
03-07	AP	X0147418	CITIBANK	02/28/24 02/28/24 AIRFARE COMMERCIAL TRANSPORT	305.10	
TRAVEL TOTALS:					4,442.90	
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01723508	FARASH PLACE LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	8,986.58	
01-29	AP	01723473	UPS	01/04/24 01/04/24 POSTAGE / COURIER / BOX RENTAL	6.35	
01-31	AP	01724999	UPS	01/18/24 01/18/24 POSTAGE / COURIER / BOX RENTAL	8.86	
02-09	AP	01727216	UPS	01/03/24 01/03/24 POSTAGE / COURIER / BOX RENTAL	6.35	
02-13	AP	X0141053	CHARTER COMMUNICATIONS	02/01/24 02/29/24 UTILITIES	92.99	
02-16	AP	01728820	FARASH PLACE LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	8,986.58	
02-26	AP	01731312	UPS	01/26/24 01/26/24 POSTAGE / COURIER / BOX RENTAL	5.53	
02-26	AP	01731312	UPS	01/30/24 01/30/24 POSTAGE / COURIER / BOX RENTAL	22.88	
02-26	AP	01731324	UPS	02/06/24 02/06/24 POSTAGE / COURIER / BOX RENTAL	6.35	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	16.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)	113.50	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)	1,099.51	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)	6,747.40	
03-01	AP	X0146099	FRONTIER COMMUNICATIONS	01/20/24 02/19/24 UTILITIES	39.52	
03-16	AP	01735838	FARASH PLACE LLC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	8,986.58	
03-20	AP	X0149780	CHARTER COMMUNICATIONS	03/01/24 03/31/24 UTILITIES	98.20	
03-22	AP	01738636	UPS	03/01/24 03/01/24 POSTAGE / COURIER / BOX RENTAL	7.88	
03-22	AP	01738636	UPS	03/04/24 03/04/24 POSTAGE / COURIER / BOX RENTAL	17.72	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)	16.00	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)	113.50	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)	1,104.92	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)	570.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					37,053.68	
PRINTING AND REPRODUCTION						
01-18	AP	X0134134	ACCURATE WORD	01/05/24 01/05/24 NON-FRANKABLE PRINTING & REPO	760.00	

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01-23	AP	X0135467	MCCOY, OWEN W.	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	25.95
01-29	AP	X0139020	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	109.50
02-07	AP	X0141054	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	210.00
PRINTING AND REPRODUCTION TOTALS:							1,105.45
OTHER SERVICES							
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	251.25
02-01	AP	01725942	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	251.25
02-16	AP	01729066	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	251.25
03-07	AP	01733839	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	-251.25
03-07	AP	01733840	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	-251.25
03-07	AP	01733846	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	-251.25
03-16	AP	01736079	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
01-23	AP	X0135902	CRYSTAL ROCK	01/12/24	02/13/24	WATER	112.93
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	169.55
02-09	AP	X0138610	CITIBANK -ADOBE PR CREATIVE CL	01/08/24	02/07/24	SOFTWARE LESS THAN \$500	22.25
02-09	AP	X0138610	CITIBANK -AMZN Mktp US R06QV5PH0	01/18/24	01/18/24	FOOD & BEVERAGE	18.99
02-09	AP	X0138610	CITIBANK -AMZN Mktp US R06QV5PH0	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	127.30
02-09	AP	X0138610	CITIBANK -AMZN Mktp US RT0QM6JL2	01/11/24	01/11/24	WATER	9.92
02-09	AP	X0138610	CITIBANK -AMZN Mktp US RT2TK92P0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	57.03
02-21	AP	X0143236	CRYSTAL ROCK	01/19/24	02/07/24	WATER	41.45
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-34.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	98.30
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	86.18
03-15	AP	X0147402	CITIBANK -ADOBE INC.	02/08/24	03/07/24	SOFTWARE LESS THAN \$500	22.25
03-15	AP	X0147402	CITIBANK -AMAZON RET 111-091019	01/29/24	01/29/24	FOOD & BEVERAGE	27.31
03-15	AP	X0147402	CITIBANK -AMAZON.COM R22SB7RA1	02/06/24	02/06/24	FOOD & BEVERAGE	10.95
03-15	AP	X0147402	CITIBANK -AMAZON.COM R12SM2M40	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	13.99
03-15	AP	X0147402	CITIBANK -AMZN Mktp US RB2697VR0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	39.74
03-15	AP	X0147402	CITIBANK -AMZN Mktp US RB4KR7SS0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-15	AP	X0147402	CITIBANK -AMZN Mktp US RB4XE69H1	02/14/24	02/14/24	FOOD & BEVERAGE	23.99
03-15	AP	X0147402	CITIBANK -Amazon.com RB3BW8MY0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	27.01
03-15	AP	X0147402	CITIBANK -LOWES #00907	01/31/24	01/31/24	HABITATION EXPENSE	366.90
03-20	AP	X0150384	CRYSTAL ROCK	03/06/24	03/06/24	WATER	45.95
03-22	AP	01739034	BSL GEM LASER EXPRESS LLC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	537.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-77.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	199.77
SUPPLIES AND MATERIALS TOTALS:							1,877.75
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	237.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	237.00
03-29	GL	MNT0132765	.....	02/29/24	02/29/24	MAINTENANCE / REPAIRS	-3.45
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							607.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							387,449.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSEPH D. MORELLE—Con.						
						OFFICE TOTALS: 387,449.16
2023 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24 FRANKED MAIL		9.81
PERSONNEL COMPENSATION						
						FRANKED MAIL TOTALS: 9.81
		BENEDICT, KALEIGH C.	01/01/24 01/02/24	DISTRICT DIRECTOR		527.78
		BERNSTEIN, ELENA J.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		444.44
		BIRD, CARLY K.	01/01/24 01/02/24	CONSTITUENT SVC REPRESENTATIVE		316.67
		BURKE, JILL D.	01/01/24 01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		305.56
		CHADWICK, SAVANNAH A.	01/01/24 01/02/24	DC STAFF ASSISTANT		305.56
		GRAHAM, DECLAN W.	01/01/24 01/02/24	STAFF ASSISTANT / LEGISLATIVE		316.67
		HART, SEAN T	01/01/24 01/02/24	NY CHIEF OF STAFF		888.89
		HART, SEAN T	01/01/24 01/02/24	NY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		HIPOLITO, DANA C.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		444.44
		JABLONSKI, JORDAN A	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		361.11
		KAISER, MARISSA J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		361.11
		KEMP, KEVIN D.	01/01/24 01/02/24	SHARED EMPLOYEE		111.11
		LEMIRE, DANIEL J	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		MCCOY, OWEN W.	01/01/24 01/02/24	COMMUNICATIONS SPECIALIST		305.56
		PAPA, KATHERINE A.	01/01/24 01/02/24	SHARED EMPLOYEE		138.89
		PELLITO, JOHN M	01/01/24 01/02/24	DIRECTOR OF SPECIAL PROJECTS		416.67
		REILLY, OWEN D.	01/01/24 01/02/24	LEGISLATIVE DIR. AND SENIOR CO		388.89
		ROSARIO, CHRISTOPHER J.	01/01/24 01/02/24	COMMUNITY AFFAIRS LIAISON		250.00
		SMITH, TOI L	01/01/24 01/02/24	DEPUTY DIR OF CONSTITUENT SERV		350.00
		STILES, JOANNE B.	01/01/24 01/02/24	DC CHIEF OF STAFF		888.89
		STRAUSBAUGH, BROOKE R.	01/01/24 01/02/24	DISTRICT STAFF ASSISTANT/LEGIS		305.56
						PERSONNEL COMPENSATION TOTALS: 8,816.69
TRAVEL						
01-04	AP	X0124999	CITIBANK	12/18/23 12/18/23 AIRFARE COMMERCIAL TRANSPORT		682.70
01-04	AP	X0124999	CITIBANK	12/18/23 12/20/23 AIRFARE COMMERCIAL TRANSPORT		2,089.00
01-04	AP	X0128699	MCCOY, OWEN W.	12/18/23 12/20/23 LODGING		387.60
01-04	AP	X0129720	BERNSTEIN, ELENA J.	12/18/23 12/20/23 LODGING		271.32
01-04	AP	X0129720	BERNSTEIN, ELENA J.	12/18/23 12/18/23 TAXI/RIDE SHARE		38.24
01-04	AP	X0129984	REILLY, OWEN D.	12/18/23 12/20/23 LODGING		271.32
01-04	AP	X0129984	REILLY, OWEN D.	12/20/23 12/20/23 MEALS		15.30
01-04	AP	X0129984	REILLY, OWEN D.	12/18/23 12/18/23 TAXI/RIDE SHARE		32.19
01-04	AP	X0129984	REILLY, OWEN D.	12/20/23 12/20/23 TAXI/RIDE SHARE		43.63
01-10	AP	X0132825	LEMIRE, DANIEL J.	12/18/23 12/20/23 LODGING		271.32
01-10	AP	X0133153	KAISER, MARISSA J.	12/18/23 12/20/23 LODGING		271.32
01-11	AP	X0133052	GRAHAM, DECLAN W.	12/18/23 12/20/23 LODGING		271.32
01-12	AP	X0133683	HON. JOSEPH MORELLE	12/04/23 12/04/23 TAXI/RIDE SHARE		15.12

01-12	AP	X0133683	HON. JOSEPH MORELLE	12/11/23	12/11/23	TAXI/RIDE SHARE	20.76
01-12	AP	X0133683	HON. JOSEPH MORELLE	12/13/23	12/13/23	TAXI/RIDE SHARE	20.48
01-12	AP	X0133683	HON. JOSEPH MORELLE	11/27/23	12/07/23	PARKING	164.00
01-12	AP	X0133683	HON. JOSEPH MORELLE	12/11/23	12/14/23	PARKING	48.00
01-17	AP	X0132139	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-17	AP	X0132139	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	609.80
01-17	AP	X0132139	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-17	AP	X0132139	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-22	AP	X0135236	HON. JOSEPH MORELLE	12/07/23	12/07/23	TAXI/RIDE SHARE	21.93
01-22	AP	X0135236	HON. JOSEPH MORELLE	12/14/23	12/14/23	TAXI/RIDE SHARE	36.83
01-29	AP	01724724	HON. JOSEPH MORELLE	11/01/23	11/30/23	LODGING	2,316.00
01-29	AP	01724724	HON. JOSEPH MORELLE	11/01/23	11/30/23	MEALS	504.52
01-29	AP	01724902	HON. JOSEPH MORELLE	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724902	HON. JOSEPH MORELLE	12/01/23	12/31/23	MEALS	379.30
01-29	AP	X0137112	CHADWICK, SAVANNAH A.	12/18/23	12/20/23	LODGING	271.32
TRAVEL TOTALS:							11,126.02
TRANSPORTATION OF THINGS							
02-09	AP	X0138610	CITIBANK -STAPLES	12/14/23	12/14/23	FREIGHT CHARGES	1,444.44
TRANSPORTATION OF THINGS TOTALS:							1,444.44
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0129644	TEMPLE BRITH KODESH	10/27/23	10/27/23	TEMPORARY SPACE RENTAL	300.00
01-10	AP	X0133163	FRONTIER COMMUNICATIONS	11/20/23	12/19/23	UTILITIES	39.51
01-18	AP	01723507	FARASH PLACE LLC	12/03/23	01/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
01-19	AP	X0134422	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	92.99
01-23	AP	X0131768	CITIBANK -USPS PO 3571160610	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	54.29
01-26	AP	X0126998	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	-92.99
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,095.26
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	793.55
01-31	AP	X0139563	FRONTIER COMMUNICATIONS	12/20/23	01/19/24	UTILITIES	39.51
02-09	AP	01725541	UPS	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	8.35
03-12	AP	01734405	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	92.99
RENT, COMMUNICATION, UTILITIES TOTALS:							11,539.54
PRINTING AND REPRODUCTION							
01-10	AP	X0133072	ACCURATE WORD	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	183.00
PRINTING AND REPRODUCTION TOTALS:							183.00
OTHER SERVICES							
03-07	AP	01733837	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	-251.25
OTHER SERVICES TOTALS:							-251.25
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	52.71
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	47.08
01-03	AP	X0129187	CRYSTAL ROCK	12/17/23	01/16/24	WATER	6.49
01-08	AP	X0130766	PUNCHBOWL NEWS	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-23	AP	X0131768	CITIBANK -#18 WEGMANS E. AVE AMORE	12/19/23	12/19/23	FOOD & BEVERAGE	1,517.12
01-23	AP	X0131768	CITIBANK -ADOBE PR CREATIVE CL	12/08/23	01/07/24	SOFTWARE LESS THAN \$500	22.25
01-23	AP	X0131768	CITIBANK -AMAZON.COM TV56N2WW3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	55.56
01-23	AP	X0131768	CITIBANK -AMZN Mktp US 9P8816933	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	254.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOSEPH D. MORELLE—Con.						
01-23	AP	X0131768		CITIBANK -AMZN Mktp US T059P8103	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE) 123.87
01-23	AP	X0131768		CITIBANK -PANERA BREAD #601123 0	12/19/23 12/19/23	LEGISLATIVE PLNNG FOOD AND BEV 360.20
01-23	AP	X0131768		CITIBANK -PARKSIDE DINER	12/20/23 12/20/23	LEGISLATIVE PLNNG FOOD AND BEV 97.94
01-23	AP	X0131768		CITIBANK -SQ TROPHIES & AWARDS BY	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE) 70.00
01-23	AP	X0131768		CITIBANK -SQ TROPHIES & AWARDS BY	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE) -70.00
01-23	AP	X0131768		CITIBANK -STAPLES	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE) 275.70
01-23	AP	X0131768		CITIBANK -TST EAST RIDGE FAMILY RE	12/20/23 12/20/23	LEGISLATIVE PLNNG FOOD AND BEV 126.90
01-23	AP	X0131768		CITIBANK -TST GENESEE BREW HOUSE	12/19/23 12/19/23	LEGISLATIVE PLNNG FOOD AND BEV 749.88
01-23	AP	X0131768		CITIBANK -WEGMANS.COM#18 EAST AVE	12/16/23 12/16/23	FOOD & BEVERAGE 139.32
01-23	AP	X0131768		CITIBANK -WWW.AMAZON 111-301965	12/11/23 12/11/23	FOOD & BEVERAGE 11.89
01-23	AP	X0136501		CITIBANK -WEGMANS.COM#18 EAST AVE	12/18/23 12/18/23	LEGISLATIVE PLNNG FOOD AND BEV 236.98
01-23	AP	X0136501		CITIBANK -WEGMANS.COM#18 EAST AVE	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE) 29.33
02-09	AP	01726475		IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE 113.50
02-09	AP	01726475		IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE) 212.35
02-09	AP	X0138610		CITIBANK -AMZN Mktp US	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) -58.99
02-09	AP	X0138610		CITIBANK -AMZN Mktp US ZR6G03WF3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) 58.99
02-09	AP	X0138610		CITIBANK -STAPLES	12/14/23 12/14/23	HABITATION EXPENSE 6,094.40
03-06	AP	01733572		STILES, JOANNE B.	10/11/23 10/11/23	FOOD & BEVERAGE 60.00
03-06	AP	01733572		STILES, JOANNE B.	10/11/23 10/11/23	OFFICE SUPPLIES (OUTSIDE) -60.00
					SUPPLIES AND MATERIALS TOTALS:	12,028.42
EQUIPMENT						
02-09	AP	X0138610		CITIBANK -STAPLES	12/14/23 12/14/23	FURNITURE AND FIXTURE LESS THAN \$25,000 1,866.22
					EQUIPMENT TOTALS:	1,866.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,762.89
					OFFICE TOTALS:	46,762.89
INTERN ALLOWANCES						
2024 HON. JOSEPH D. MORELLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,425.00
					INTERN ALLOWANCES TOTALS:	7,425.00
					OFFICE TOTALS:	7,425.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MULCAHY, ISABELA A.	01/29/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,550.00
		REESE, MORGAN M.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,625.00
		ROSE, ABIGAIL	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,125.00
		WHITE, ALEXANDER J.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,125.00
					PERSONNEL COMPENSATION TOTALS:	7,425.00
					INTERN ALLOWANCES TOTALS:	7,425.00
					OFFICE TOTALS:	7,425.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JARED MOSKOWITZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	153.95	153.95
PERSONNEL COMPENSATION	356,258.27	356,258.27
TRAVEL	14,184.07	14,184.07
RENT, COMMUNICATION, UTILITIES	5,308.82	5,308.82
PRINTING AND REPRODUCTION	5,007.28	5,007.28
OTHER SERVICES	12,238.59	12,238.59
SUPPLIES AND MATERIALS	9,328.03	9,328.03
EQUIPMENT	653.64	653.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,132.65	403,132.65
OFFICE TOTALS:	403,132.65	403,132.65

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL		-10.65	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL		-29.00	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		89.21	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		118.89	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL		-14.50	
								FRANKED MAIL TOTALS:	153.95
PERSONNEL COMPENSATION									
		BRIER, THERESA K.		01/03/24	03/31/24	DISTRICT DIRECTOR		36,666.67	
		CINTRON, MORGAN L.		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		46,055.55	
		CINTRON, MORGAN L.		03/01/24	03/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,841.62	
		DEJESUS, JAMES J.		01/03/24	01/03/24	PART-TIME EMPLOYEE		6.67	
		DOUGAN-ROCHA, ALEXIS		01/03/24	03/31/24	DISTRICT SCHEDULER/OFFICE MANA		22,488.90	
		EDELSON, BRANDEY		01/03/24	03/31/24	OUTREACH DIRECTOR		20,044.43	
		FISCHER, MARCELLO D.		01/03/24	03/31/24	STAFF ASSISTANT		15,888.90	
		GOLDBERG, LEWIS M.		01/03/24	03/31/24	CASEWORKER		20,777.77	
		HATT, BENJAMIN		02/15/24	03/31/24	PART-TIME EMPLOYEE		3,654.44	
		HYSOM, TIMOTHY D.		01/03/24	03/31/24	SHARED EMPLOYEE		7,333.33	
		MORRISON, LALE M.		01/03/24	03/31/24	CHIEF OF STAFF		51,822.23	
		NAGY, KEITH L.		01/03/24	03/31/24	PRESS SECRETARY		15,400.00	
		PETTIS, JESSICA D.		01/03/24	03/31/24	DC SCHEDULER		13,444.43	
		PLASSCHE, CLARE R.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,622.23	
		RADUCCI, JENNIFER E.		01/03/24	03/31/24	CASEWORKER		18,700.00	
		ROGOFF, ALEXANDER B.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/ASSI		14,666.67	
		SMITH, DYLAN P.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,733.33	
		TEPPALA, HARSHITHA		01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10	
								PERSONNEL COMPENSATION TOTALS:	356,258.27
TRAVEL									
01-18	AP	X0134252	CITIBANK	12/20/23	12/20/23	PARKING		25.00	
01-19	AP	X0132167	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		119.90	
01-19	AP	X0134611	HYSOM, TIMOTHY D.	01/07/24	01/07/24	TAXI/RIDE SHARE		104.31	
01-22	AP	X0124614	CITIBANK	11/19/23	11/21/23	LODGING		359.34	
01-22	AP	X0135841	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		174.90	
01-23	AP	X0135599	NAGY, KEITH L.	01/12/24	01/12/24	TAXI/RIDE SHARE		18.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
01-24	AR	AC-20517	HYSON, TIMOTHY D.	01/07/24 01/07/24 TAXI/RIDE SHARE	-27.75	
01-24	AR	AC-20518	HYSON, TIMOTHY D.	01/07/24 01/07/24 TAXI/RIDE SHARE	-76.56	
01-26	AP	X0137317	HON JARED MOSKOWITZ	01/07/24 01/07/24 TAXI/RIDE SHARE	104.31	
02-09	AP	X0138774	CITIBANK	01/07/24 01/07/24 AIRFARE COMMERCIAL TRANSPORT	165.09	
02-09	AP	X0138774	CITIBANK	01/28/24 01/28/24 AIRFARE COMMERCIAL TRANSPORT	165.09	
02-09	AP	X0138774	CITIBANK	01/07/24 01/07/24 MEALS	14.33	
02-09	AP	X0138774	CITIBANK	01/21/24 01/21/24 MEALS	49.69	
02-09	AP	X0138774	CITIBANK	01/22/24 01/22/24 MEALS	52.89	
02-09	AP	X0138774	CITIBANK	01/23/24 01/23/24 MEALS	34.78	
02-09	AP	X0138774	CITIBANK	01/24/24 01/24/24 MEALS	9.11	
02-09	AP	X0138774	CITIBANK	01/25/24 01/25/24 MEALS	23.74	
02-12	AP	X0140586	CINTRON, MORGAN L.	01/21/24 01/21/24 TAXI/RIDE SHARE	66.13	
02-12	AP	X0140586	CINTRON, MORGAN L.	01/28/24 01/28/24 TAXI/RIDE SHARE	33.97	
02-15	AP	X0134327	DOUGAN-ROCHA, ALEXIS	01/03/24 01/09/24 PRIVATE AUTO MILEAGE	35.51	
02-15	AP	X0141325	HON JARED MOSKOWITZ	01/15/24 01/25/24 PRIVATE AUTO MILEAGE	79.32	
02-15	AP	X0141733	CITIBANK	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT	159.93	
02-15	AP	X0141733	CITIBANK	01/03/24 01/03/24 AIRFARE COMMERCIAL TRANSPORT	0.20	
02-15	AP	X0141733	CITIBANK	01/09/24 01/09/24 AIRFARE COMMERCIAL TRANSPORT	-171.90	
02-15	AP	X0141733	CITIBANK	01/12/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT	175.10	
02-15	AP	X0141733	CITIBANK	01/13/24 01/13/24 AIRFARE COMMERCIAL TRANSPORT	-175.10	
02-15	AP	X0141733	CITIBANK	01/16/24 01/16/24 AIRFARE COMMERCIAL TRANSPORT	117.31	
02-15	AP	X0141733	CITIBANK	01/17/24 01/17/24 AIRFARE COMMERCIAL TRANSPORT	-119.90	
02-15	AP	X0141733	CITIBANK	01/18/24 01/18/24 AIRFARE COMMERCIAL TRANSPORT	175.10	
02-15	AP	X0141733	CITIBANK	01/19/24 01/19/24 AIRFARE COMMERCIAL TRANSPORT	-40.03	
02-15	AP	X0141733	CITIBANK	01/29/24 01/29/24 AIRFARE COMMERCIAL TRANSPORT	177.89	
02-15	AP	X0141733	CITIBANK	02/01/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT	119.90	
02-15	AP	X0141733	CITIBANK	02/05/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT	119.90	
02-15	AP	X0141733	CITIBANK	01/16/24 01/18/24 TAXI/RIDE SHARE	75.00	
02-15	AP	X0141733	CITIBANK	01/08/24 01/12/24 PARKING	125.00	
02-15	AP	X0142258	CITIBANK	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT	40.32	
02-15	AP	X0142258	CITIBANK	01/09/24 01/09/24 AIRFARE COMMERCIAL TRANSPORT	171.90	
02-15	AP	X0142258	CITIBANK	01/12/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT	-40.32	
02-15	AP	X0142258	CITIBANK	01/16/24 01/16/24 AIRFARE COMMERCIAL TRANSPORT	119.90	
02-15	AP	X0142258	CITIBANK	01/17/24 01/17/24 AIRFARE COMMERCIAL TRANSPORT	-119.90	
02-23	AP	X0142040	CINTRON, MORGAN L.	02/03/24 02/03/24 TAXI/RIDE SHARE	69.01	
02-23	AP	X0143253	CITIBANK	02/13/24 02/13/24 AIRFARE COMMERCIAL TRANSPORT	119.90	
02-27	AP	01732184	HON JARED MOSKOWITZ	01/01/24 01/31/24 LODGING	1,737.00	
02-27	AP	01732184	HON JARED MOSKOWITZ	01/01/24 01/31/24 MEALS	770.25	
02-29	AP	X0144433	NAGY, KEITH L.	02/14/24 02/14/24 TAXI/RIDE SHARE	19.47	
02-29	AP	X0145311	HON JARED MOSKOWITZ	02/13/24 02/13/24 TAXI/RIDE SHARE	21.14	
02-29	AP	X0145311	HON JARED MOSKOWITZ	02/14/24 02/14/24 TAXI/RIDE SHARE	36.53	
03-01	AP	X0140667	CITIBANK	01/10/24 01/10/24 AIRFARE COMMERCIAL TRANSPORT	107.10	
03-01	AP	X0140667	CITIBANK	01/22/24 01/22/24 MEALS	19.55	

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03-01	AP	X0140667	CITIBANK	01/24/24	01/24/24	MEALS	5.98
03-01	AP	X0140667	CITIBANK	01/25/24	01/25/24	MEALS	54.81
03-01	AP	X0142294	DOUGAN-ROCHA, ALEXIS	02/06/24	02/24/24	PRIVATE AUTO MILEAGE	103.15
03-01	AP	X0143921	HON JARED MOSKOWITZ	02/02/24	02/22/24	PRIVATE AUTO MILEAGE	152.04
03-08	AP	X0147312	CITIBANK -ONE FINANCIAL PLAZA	02/12/24	02/12/24	PARKING	12.00
03-08	AP	X0148184	FISCHER, MARCELLO D.	01/08/24	02/29/24	PRIVATE AUTO MILEAGE	198.64
03-14	AP	X0145313	CINTRON, MORGAN L.	02/25/24	02/25/24	TAXI/RIDE SHARE	34.97
03-14	AP	X0147780	HON JARED MOSKOWITZ	02/29/24	02/29/24	TAXI/RIDE SHARE	162.93
03-18	AP	X0145309	CINTRON, MORGAN L.	02/12/24	02/12/24	TAXI/RIDE SHARE	28.75
03-18	AP	X0145309	CINTRON, MORGAN L.	02/16/24	02/16/24	TAXI/RIDE SHARE	26.80
03-18	AP	X0145309	CINTRON, MORGAN L.	02/22/24	02/22/24	TAXI/RIDE SHARE	203.97
03-18	AP	X0148545	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	117.10
03-18	AP	X0148545	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	240.20
03-18	AP	X0148545	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,088.10
03-18	AP	X0148545	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-18	AP	X0148545	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
03-18	AP	X0148545	CITIBANK	01/29/24	02/01/24	TAXI/RIDE SHARE	100.00
03-18	AP	X0148545	CITIBANK	02/05/24	02/07/24	TAXI/RIDE SHARE	50.00
03-18	AP	X0149398	CITIBANK	01/22/24	01/25/24	LODGING	575.00
03-18	AP	X0149398	CITIBANK	01/22/24	01/25/24	MEALS	19.00
03-18	AP	X0149398	CITIBANK	01/22/24	01/25/24	PARKING	36.00
03-19	AP	X0149750	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	175.10
03-20	AP	X0148187	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-57.79
03-20	AP	X0148187	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	-117.10
03-20	AP	X0148187	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-57.79
03-20	AP	X0148187	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	40.32
03-20	AP	X0148187	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-40.32
03-20	AP	X0148187	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
03-20	AP	X0148187	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-20	AP	X0148187	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-20	AP	X0148187	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	4.00
03-20	AP	X0148187	CITIBANK	02/15/24	02/15/24	PARKING	75.00
03-21	AP	X0146780	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	175.10
03-21	AP	X0146780	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	44.00
03-21	AP	X0146780	CITIBANK	01/26/24	01/26/24	MEALS	40.24
03-21	AP	X0146780	CITIBANK	02/03/24	02/03/24	MEALS	21.45
03-21	AP	X0146780	CITIBANK	02/05/24	02/05/24	MEALS	16.96
03-21	AP	X0146780	CITIBANK	02/09/24	02/09/24	MEALS	47.64
03-21	AP	X0146780	CITIBANK	02/10/24	02/10/24	MEALS	24.96
03-21	AP	X0146780	CITIBANK	02/13/24	02/13/24	MEALS	12.43
03-21	AP	X0146780	CITIBANK	02/14/24	02/14/24	MEALS	3.99
03-21	AP	X0146780	CITIBANK	02/16/24	02/16/24	MEALS	23.36
03-21	AP	X0146780	CITIBANK	02/19/24	02/19/24	MEALS	8.67
03-21	AP	X0146780	CITIBANK	02/21/24	02/21/24	MEALS	77.58
03-21	AP	X0146780	CITIBANK	02/22/24	02/22/24	MEALS	59.12
03-21	AP	X0146780	CITIBANK	02/27/24	02/27/24	MEALS	6.98
03-21	AP	X0146780	CITIBANK	01/21/24	01/28/24	CAR RENTAL	564.54
03-21	AP	X0146780	CITIBANK	02/03/24	02/05/24	CAR RENTAL	259.39
03-21	AP	X0146780	CITIBANK	02/05/24	02/09/24	CAR RENTAL	408.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
03-21	AP	X0146780	CITIBANK	02/19/24 02/22/24	CAR RENTAL	317.65
03-21	AP	X0146780	CITIBANK	01/25/24 01/25/24	GASOLINE	74.99
03-21	AP	X0146780	CITIBANK	02/07/24 02/07/24	GASOLINE	47.91
03-21	AP	X0146780	CITIBANK	02/17/24 02/17/24	GASOLINE	33.88
03-21	AP	X0146780	CITIBANK	02/25/24 02/25/24	GASOLINE	28.54
03-21	AP	X0146780	CITIBANK	02/21/24 02/21/24	PARKING	50.00
03-21	AP	X0146780	CITIBANK	01/21/24 01/28/24	TOLLS	57.51
03-21	AP	X0146780	CITIBANK	02/03/24 02/05/24	TOLLS	21.07
03-21	AP	X0146780	CITIBANK	02/05/24 02/09/24	TOLLS	43.05
03-21	AP	X0150036	CITIBANK	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	57.79
03-21	AP	X0150036	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	423.09
03-21	AP	X0150555	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-22	AP	X0150960	BRIER, THERESA K.	01/16/24 01/16/24	MEALS	72.24
03-26	AP	X0151782	CITIBANK	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	423.09
03-27	AP	01739577	HON JARED MOSKOWITZ	02/01/24 02/29/24	LODGING	1,158.00
03-27	AP	01739577	HON JARED MOSKOWITZ	02/01/24 02/29/24	MEALS	592.50
03-28	AP	X0152762	MORRISON, LALE M.	03/22/24 03/22/24	TAXI/RIDE SHARE	74.47
03-28	AP	X0152762	MORRISON, LALE M.	03/24/24 03/24/24	TAXI/RIDE SHARE	25.94
03-28	AP	X0152762	MORRISON, LALE M.	03/22/24 03/22/24	PARKING	29.00
					TRAVEL TOTALS:	14,184.07
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/09/24 01/22/24	HIR GRAPHICS (TRANSFER)	200.00
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24 01/26/24	POSTAGE / COURIER / BOX RENTAL	271.91
02-15	AP	X0141733	CITIBANK	01/22/24 01/22/24	TEMPORARY SPACE RENTAL	1,283.51
02-26	GL	MED0131872		02/06/24 02/12/24	HIR GRAPHICS (TRANSFER)	110.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	162.96
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	978.24
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24 03/01/24	POSTAGE / COURIER / BOX RENTAL	15.67
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24 03/08/24	POSTAGE / COURIER / BOX RENTAL	50.67
03-18	AP	X0148545	CITIBANK	02/27/24 02/27/24	UTILITIES	19.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	162.96
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,146.78
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,308.82
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/08/24 01/22/24	PHOTOGRAPHIC (TRANSFER)	53.80
01-25	AP	X0135868	MORRISON, LALE M.	01/12/24 01/12/24	NON-FRANKABLE PRINTING & REPRO	54.50
02-15	AP	X0142043	IMAGENET CONSULTING LLC	01/01/24 01/31/24	NON-FRANKABLE PRINTING & REPRO	46.48
02-26	GL	MED0131872		02/23/24 02/23/24	PHOTOGRAPHIC (TRANSFER)	73.40
02-26	AP	X0144371	ACCURATE WORD	02/09/24 02/09/24	NON-FRANKABLE PRINTING & REPRO	234.00

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03-01	AP	X0138862	CITIBANK -FACEBK AVXDGLHP2	01/03/24	01/08/24	ADVERTISEMENTS	600.00
03-06	AP	X0147764	VICTORY POLITICAL MAIL	02/24/24	02/24/24	FRANKABLE PRINTING & REPROD	2,950.00
03-08	AP	X0147312	CITIBANK -OFFICE DEPOT #2543	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPO	422.50
03-18	AP	X0149401	IMAGENET CONSULTING LLC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPO	54.80
03-20	AP	X0147846	CITIBANK -FACEBK RZTJTYXGP2	01/08/24	01/09/24	ADVERTISEMENTS	515.90
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							5,007.28
OTHER SERVICES							
01-16	AP	X0133061	INDIGOV	01/03/24	01/02/25	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
02-15	AP	X0141733	CITIBANK	01/10/24	01/10/24	TRAINING	175.00
03-18	AP	X0147309	CITIBANK -ADOBE INC.	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	63.59
03-28	AP	X0152764	SANDLER & REIFF PC	01/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	6,000.00
OTHER SERVICES TOTALS:							12,238.59
SUPPLIES AND MATERIALS							
01-18	AP	X0134252	CITIBANK	12/18/23	12/21/23	FOOD & BEVERAGE	80.86
01-19	AP	X0134559	GOLDBERG, LEWIS M.	01/05/24	01/05/24	PUBLICATIONS/REFERENCE MAT'L	13.38
01-22	AP	X0135802	QUENCH USA LLC	01/01/24	03/31/24	WATER	139.50
01-25	AP	X0136350	CINTRON, MORGAN L.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	459.15
01-26	AP	X0136208	MORRISON, LALE M.	01/07/24	01/07/24	FOOD & BEVERAGE	125.00
01-29	AP	X0137414	CRITICAL MENTION INC.	01/06/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,250.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-14.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	4.75
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	500.58
02-08	GL	FRM0131504	.....	12/05/23	01/05/24	FRAMING (TRANSFER)	5.00
02-09	AP	X0138774	CITIBANK	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	43.56
02-15	AP	X0134327	DOUGAN-ROCHA, ALEXIS	01/22/24	01/22/24	FOOD & BEVERAGE	16.57
02-15	AP	X0142258	CITIBANK	01/22/24	01/22/24	FOOD & BEVERAGE	175.88
02-15	AP	X0142258	CITIBANK	01/25/24	01/25/24	FOOD & BEVERAGE	1,508.51
02-16	AP	X0139075	CITIBANK -AMAZON.COM R88PJ3H92	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	5.50
02-16	AP	X0139075	CITIBANK -AMAZON.COM R897E8101	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	1.56
02-16	AP	X0139075	CITIBANK -AMZN Mktp US R81N95U92	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	14.95
02-16	AP	X0139075	CITIBANK -AMZN Mktp US R86RS44J2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	16.03
02-16	AP	X0139075	CITIBANK -AMZN Mktp US R89U15N02	01/17/24	01/17/24	FOOD & BEVERAGE	39.54
02-16	AP	X0139075	CITIBANK -AMZN Mktp US TK6D12MD0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	96.29
02-16	AP	X0139075	CITIBANK -Amazon.com R84A70W02	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	49.21
02-27	GL	FRM0131908	.....	01/31/24	02/16/24	FRAMING (TRANSFER)	212.00
02-27	GL	FRM0131917	.....	12/21/23	02/01/24	FRAMING (TRANSFER)	47.00
02-28	AP	X0143312	DOUGAN-ROCHA, ALEXIS	01/22/24	01/22/24	FOOD & BEVERAGE	9.36
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-52.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	519.26
03-01	AP	X0138862	CITIBANK -AMZN Mktp US R85O242U0	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	19.42
03-01	AP	X0138862	CITIBANK -AMZN Mktp US R87QL3HL0	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	36.98
03-01	AP	X0138862	CITIBANK -FEDEX940907903088	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	27.55
03-01	AP	X0138862	CITIBANK -GANNETT NEWSRPR FL	02/03/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-01	AP	X0138862	CITIBANK -MIAMI HERALD SUB	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	22.99
03-01	AP	X0138862	CITIBANK -PUNCHBOWL NEWS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	37.10
03-01	AP	X0138862	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/19/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-01	AP	X0140667	CITIBANK	01/23/24	01/23/24	FOOD & BEVERAGE	3.28
03-01	AP	X0142294	DOUGAN-ROCHA, ALEXIS	02/07/24	02/14/24	FOOD & BEVERAGE	42.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
03-08	AP	X0132165	CITIBANK	02/19/24 02/19/24	FOOD & BEVERAGE	9.71
03-08	AP	X0147312	CITIBANK -AMZN Mktp US R16TT05A0	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	82.61
03-08	AP	X0147312	CITIBANK -Amazon.com RB35T0XX0	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	186.18
03-08	AP	X0147312	CITIBANK -CORAL SPRINGS CHAMBER	02/15/24 02/15/24	FOOD & BEVERAGE	30.00
03-08	AP	X0147312	CITIBANK -EMERGENT LLC	01/09/24 01/08/25	SOFTWARE LESS THAN \$500	138.60
03-08	AP	X0147312	CITIBANK -OFFICE DEPOT #2543	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	80.05
03-08	AP	X0147312	CITIBANK -PUBLIX #568	02/26/24 02/26/24	FOOD & BEVERAGE	31.74
03-12	AP	X0146337	CITIBANK -JERUSALEM POST LTD	01/03/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-14	AP	X0149396	CITIBANK -AMZN Mktp US RB0LS2B82	02/08/24 02/08/24	FOOD & BEVERAGE	22.05
03-14	AP	X0149396	CITIBANK -AMZN Mktp US RB0LS2B82	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	32.27
03-18	AP	X0145309	CINTRON, MORGAN L	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	261.76
03-18	AP	X0147309	CITIBANK -AMAZON.COM R00EH9JW1	01/25/24 01/25/24	FOOD & BEVERAGE	32.64
03-18	AP	X0147309	CITIBANK -AMZN MKTP US R20C44GV0	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-18	AP	X0147309	CITIBANK -AMZN Mktp US R055H10M1	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	178.18
03-18	AP	X0147309	CITIBANK -AMZN Mktp US RB0IE30C0	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	89.99
03-18	AP	X0147309	CITIBANK -AT&T 16289 78XG	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	53.00
03-18	AP	X0147309	CITIBANK -VERIZON WRLS D6248-01	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	134.96
03-18	AP	X0148545	CITIBANK	01/25/24 01/25/24	FOOD & BEVERAGE	130.88
03-18	AP	X0148545	CITIBANK	02/06/24 02/06/24	FOOD & BEVERAGE	40.00
03-20	AP	X0147846	CITIBANK -GANNETT NEWSRPR FL	02/05/24 03/05/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-20	AP	X0147846	CITIBANK -JERUSALEM POST LTD	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-20	AP	X0147846	CITIBANK -MIAMI HERALD SUB	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	22.99
03-20	AP	X0147846	CITIBANK -PUNCHBOWL NEWS	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	37.10
03-20	AP	X0147846	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/16/24 03/16/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-21	AP	X0146780	CITIBANK	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	33.16
03-21	AP	X0146780	CITIBANK	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	42.39
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	134.34
SUPPLIES AND MATERIALS TOTALS:						9,328.03
EQUIPMENT						
01-31	GL	RPY0131234		01/01/24 01/31/24	EQUIPMENT PURCHASES	217.88
02-29	GL	RPY0132001		02/01/24 02/29/24	EQUIPMENT PURCHASES	217.88
03-29	GL	RPY0132763		03/01/24 03/31/24	EQUIPMENT PURCHASES	217.88
EQUIPMENT TOTALS:						653.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						403,132.65
OFFICE TOTALS:						403,132.65
2023 HON. JARED MOSKOWITZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	31.51
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	17,059.36
FRANKED MAIL TOTALS:						17,090.87

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PERSONNEL COMPENSATION							
		BRIER, THERESA K.	01/01/24	01/02/24	DISTRICT DIRECTOR	833.33	
		CINTRON, MORGAN L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,027.78	
		CINTRON, MORGAN L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,258.33	
		DEJESUS, JAMES J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	13.33	
		DOUGAN-ROCHA, ALEXIS	01/01/24	01/02/24	DISTRICT SCHEDULER/OFFICE MANA	511.11	
		EDELSON,BRANDEY	01/01/24	01/02/24	OUTREACH DIRECTOR	455.56	
		FISCHER, MARCELLO D.	01/01/24	01/02/24	STAFF ASSISTANT	361.11	
		GOLDBERG,LEWIS M.	01/01/24	01/02/24	CASEWORKER	472.22	
		HYSON, TIMOTHY D.	01/01/24	01/02/24	SHARED EMPLOYEE	166.67	
		MORRISON,LALE M.	01/01/24	01/02/24	CHIEF OF STAFF	1,177.78	
		NAGY, KEITH L.	01/01/24	01/02/24	PRESS SECRETARY	350.00	
		PETTIS, JESSICA D.	01/01/24	01/02/24	DC SCHEDULER	305.56	
		PLASSCHE,CLARE R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	627.78	
		RADUCCI,JENNIFER E.	01/01/24	01/02/24	CASEWORKER	425.00	
		ROGOFF, ALEXANDER B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/ASSI	333.33	
		SMITH,DYLAN P.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	516.67	
		TEPPALA, HARSHITHA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89	
					PERSONNEL COMPENSATION TOTALS:	10,224.45	
TRAVEL							
01-04	AP	X0114560	PETTIS, JESSICA D.	12/18/23	12/18/23	TAXI/RIDE SHARE	49.42
01-04	AP	X0127690	BRIER, THERESA K.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	215.12
01-04	AP	X0127690	BRIER, THERESA K.	12/20/23	12/20/23	PARKING	15.54
01-04	AP	X0128678	MORRISON, LALE M.	12/18/23	12/18/23	TAXI/RIDE SHARE	74.47
01-04	AP	X0130102	DOUGAN-ROCHA, ALEXIS	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	268.56
01-04	AP	X0130102	DOUGAN-ROCHA, ALEXIS	12/20/23	12/20/23	PARKING	20.00
01-04	AP	X0130143	PETTIS, JESSICA D.	12/20/23	12/20/23	TAXI/RIDE SHARE	33.93
01-04	AP	X0130169	EDELSON, BRANDEY L.	07/07/23	08/30/23	PRIVATE AUTO MILEAGE	257.32
01-04	AP	X0130175	EDELSON, BRANDEY L.	06/02/23	08/16/23	PRIVATE AUTO MILEAGE	180.15
01-04	AP	X0130180	EDELSON, BRANDEY L.	09/01/23	09/28/23	PRIVATE AUTO MILEAGE	164.37
01-04	AP	X0130610	HON JARED MOSKOWITZ	11/20/23	11/21/23	PRIVATE AUTO MILEAGE	18.83
01-05	AP	X0130187	EDELSON, BRANDEY L.	10/03/23	10/27/23	PRIVATE AUTO MILEAGE	292.58
01-05	AP	X0130189	EDELSON, BRANDEY L.	11/02/23	12/29/23	PRIVATE AUTO MILEAGE	248.23
01-05	AP	X0130206	EDELSON, BRANDEY L.	12/01/23	12/26/23	PRIVATE AUTO MILEAGE	161.26
01-05	AP	X0130215	NAGY, KEITH L.	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-05	AP	X0130216	NAGY, KEITH L.	12/18/23	12/18/23	TAXI/RIDE SHARE	14.93
01-05	AP	X0130217	NAGY, KEITH L.	12/21/23	12/21/23	TAXI/RIDE SHARE	13.62
01-05	AP	X0130465	FISCHER, MARCELLO D.	12/04/23	12/04/23	TAXI/RIDE SHARE	17.96
01-05	AP	X0130465	FISCHER, MARCELLO D.	12/18/23	12/18/23	TAXI/RIDE SHARE	34.96
01-05	AP	X0130465	FISCHER, MARCELLO D.	12/20/23	12/20/23	TAXI/RIDE SHARE	26.99
01-08	AP	X0117350	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-08	AP	X0117350	CITIBANK	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	1,114.31
01-08	AP	X0117350	CITIBANK	12/18/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	683.60
01-08	AP	X0117350	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	119.90
01-08	AP	X0117932	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-08	AP	X0130277	EDELSON, BRANDEY L.	01/17/23	01/17/23	PARKING	22.40
01-08	AP	X0130277	EDELSON, BRANDEY L.	02/24/23	02/24/23	PARKING	24.00
01-08	AP	X0130277	EDELSON, BRANDEY L.	06/20/23	06/20/23	PARKING	2.45
01-08	AP	X0130277	EDELSON, BRANDEY L.	06/28/23	06/28/23	PARKING	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JARED MOSKOWITZ—Con.						
01-08	AP	X0130277	EDELSON, BRANDEY L.	07/08/23 07/08/23 PARKING	20.35	
01-08	AP	X0130277	EDELSON, BRANDEY L.	07/27/23 07/27/23 PARKING	2.95	
01-08	AP	X0130277	EDELSON, BRANDEY L.	08/15/23 08/15/23 PARKING	22.35	
01-08	AP	X0130277	EDELSON, BRANDEY L.	08/29/23 08/29/23 PARKING	10.45	
01-08	AP	X0130277	EDELSON, BRANDEY L.	09/12/23 09/12/23 PARKING	7.95	
01-08	AP	X0130277	EDELSON, BRANDEY L.	10/03/23 10/03/23 PARKING	2.95	
01-08	AP	X0130277	EDELSON, BRANDEY L.	10/11/23 10/11/23 PARKING	2.30	
01-08	AP	X0130277	EDELSON, BRANDEY L.	10/27/23 10/27/23 PARKING	87.00	
01-08	AP	X0130277	EDELSON, BRANDEY L.	12/20/23 12/20/23 PARKING	26.31	
01-09	AP	X0131003	HON JARED MOSKOWITZ	12/20/23 12/20/23 PARKING	21.50	
01-09	AP	X0131017	MORRISON, LALE M.	12/21/23 12/21/23 AIRFARE COMMERCIAL TRANSPORT	23.78	
01-09	AP	X0131017	MORRISON, LALE M.	12/18/23 12/18/23 TAXI/RIDE SHARE	38.34	
01-09	AP	X0131017	MORRISON, LALE M.	12/19/23 12/19/23 TAXI/RIDE SHARE	172.60	
01-09	AP	X0131017	MORRISON, LALE M.	12/21/23 12/21/23 TAXI/RIDE SHARE	29.92	
01-09	AP	X0131017	MORRISON, LALE M.	12/18/23 12/18/23 PARKING	10.00	
01-10	AP	X0132522	PLASSCHE, CLARE R.	12/18/23 12/18/23 TAXI/RIDE SHARE	37.80	
01-10	AP	X0132522	PLASSCHE, CLARE R.	12/19/23 12/19/23 TAXI/RIDE SHARE	29.96	
01-10	AP	X0132522	PLASSCHE, CLARE R.	12/20/23 12/20/23 TAXI/RIDE SHARE	33.92	
01-10	AP	X0132524	SMITH, DYLAN P.	12/18/23 12/20/23 CAR RENTAL	273.72	
01-10	AP	X0134279	CITIBANK	12/18/23 12/29/23 AIRFARE COMMERCIAL TRANSPORT	294.80	
01-11	AP	X0130612	HON JARED MOSKOWITZ	12/08/23 12/27/23 PRIVATE AUTO MILEAGE	154.02	
01-11	AP	X0130612	HON JARED MOSKOWITZ	12/18/23 12/18/23 PARKING	20.00	
01-11	AP	X0130612	HON JARED MOSKOWITZ	12/19/23 12/19/23 PARKING	20.00	
01-11	AP	X0130612	HON JARED MOSKOWITZ	12/20/23 12/20/23 PARKING	20.00	
01-12	AP	X0133279	CITIBANK	11/06/23 11/06/23 AIRFARE COMMERCIAL TRANSPORT	29.00	
01-12	AP	X0133279	CITIBANK	11/16/23 11/16/23 AIRFARE COMMERCIAL TRANSPORT	174.90	
01-12	AP	X0133279	CITIBANK	12/02/23 12/02/23 AIRFARE COMMERCIAL TRANSPORT	55.01	
01-12	AP	X0133279	CITIBANK	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT	479.06	
01-12	AP	X0133279	CITIBANK	12/11/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT	174.90	
01-12	AP	X0133279	CITIBANK	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT	519.06	
01-12	AP	X0133279	CITIBANK	12/20/23 12/20/23 AIRFARE COMMERCIAL TRANSPORT	55.00	
01-12	AP	X0133279	CITIBANK	12/07/23 12/07/23 WI-FI ON TRAVEL	19.00	
01-12	AP	X0133279	CITIBANK	12/14/23 12/14/23 WI-FI ON TRAVEL	19.00	
01-12	AP	X0133279	CITIBANK	12/01/23 12/05/23 CAR RENTAL	56.28	
01-12	AP	X0133429	RADUCCI, JENNIFER E.	12/18/23 12/20/23 PRIVATE AUTO MILEAGE	95.90	
01-12	AP	X0133429	RADUCCI, JENNIFER E.	12/18/23 12/18/23 PARKING	8.00	
01-12	AP	X0133429	RADUCCI, JENNIFER E.	12/20/23 12/20/23 PARKING	6.27	
01-18	AP	X0134252	CITIBANK	12/18/23 12/21/23 LODGING	707.76	
01-18	AP	X0134252	CITIBANK	12/18/23 12/18/23 MEALS	5.61	
01-18	AP	X0134252	CITIBANK	12/19/23 12/19/23 MEALS	36.04	
01-18	AP	X0134252	CITIBANK	12/20/23 12/20/23 MEALS	139.14	
01-18	AP	X0134252	CITIBANK	12/21/23 12/21/23 MEALS	7.41	
01-18	AP	X0134252	CITIBANK	12/18/23 12/20/23 CAR RENTAL	1,266.48	

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01-18	AP	X0134252	CITIBANK	12/18/23	12/21/23	PARKING	64.00
01-18	AP	X0134252	CITIBANK	12/20/23	12/20/23	PARKING	20.00
01-18	AP	X0134267	CITIBANK	12/18/23	12/20/23	LODGING	2,749.68
01-18	AP	X0134267	CITIBANK	12/18/23	12/21/23	LODGING	717.93
01-18	AP	X0134267	CITIBANK	12/17/23	12/17/23	MEALS	24.80
01-18	AP	X0134267	CITIBANK	12/18/23	12/18/23	MEALS	86.36
01-18	AP	X0134267	CITIBANK	12/22/23	12/22/23	MEALS	27.44
01-18	AP	X0134267	CITIBANK	12/21/23	12/21/23	GASOLINE	64.95
01-18	AP	X0134267	CITIBANK	12/27/23	12/27/23	GASOLINE	57.96
01-18	AP	X0134267	CITIBANK	12/18/23	12/19/23	PARKING	64.00
01-18	AP	X0134267	CITIBANK	12/18/23	12/20/23	PARKING	64.00
01-19	AP	X0131022	CINTRON, MORGAN L.	12/18/23	12/18/23	TAXI/RIDE SHARE	38.34
01-19	AP	X0133174	GOLDBERG, LEWIS M.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE	137.64
01-19	AP	X0133174	GOLDBERG, LEWIS M.	12/20/23	12/20/23	PARKING	18.00
01-22	AP	X0124614	CITIBANK	10/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-22	AP	X0124614	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	197.90
01-22	AP	X0124614	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	44.99
01-22	AP	X0124614	CITIBANK	11/17/23	11/22/23	CAR RENTAL	657.57
01-22	AP	X0124614	CITIBANK	11/19/23	11/21/23	PARKING	25.68
01-22	AP	X0128635	CINTRON, MORGAN L.	12/17/23	12/17/23	TAXI/RIDE SHARE	22.98
01-29	AP	01724789	HON JARED MOSKOWITZ	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724789	HON JARED MOSKOWITZ	12/01/23	12/31/23	MEALS	612.25
02-09	AP	X0138774	CITIBANK	12/17/23	12/31/23	CAR RENTAL	1,816.25
02-09	AP	X0138774	CITIBANK	12/30/23	12/30/23	GASOLINE	45.30
02-09	AP	X0138774	CITIBANK	12/17/23	12/31/23	TOLLS	108.35
02-14	AP	X0132224	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	35.00
02-15	AP	X0134327	DOUGAN-ROCHA, ALEXIS	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	9.47
02-29	AP	X0117936	CITIBANK	07/08/23	07/10/23	TOLLS	35.00
03-01	AP	X0127507	CITIBANK	11/19/23	11/20/23	LODGING	138.99
03-08	AP	X0132165	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	200.89
03-08	AP	X0132165	CITIBANK	12/18/23	12/20/23	LODGING	458.28
03-08	AP	X0132165	CITIBANK	12/21/23	12/21/23	LODGING	266.93
03-08	AP	X0132165	CITIBANK	11/27/23	11/27/23	MEALS	25.37
03-08	AP	X0132165	CITIBANK	12/19/23	12/19/23	MEALS	22.17
03-08	AP	X0132165	CITIBANK	12/20/23	12/20/23	MEALS	30.32
03-08	AP	X0132165	CITIBANK	12/22/23	12/22/23	MEALS	132.96
03-08	AP	X0132165	CITIBANK	12/27/23	12/27/23	MEALS	48.90
03-08	AP	X0132165	CITIBANK	12/18/23	12/18/23	PARKING	10.35
03-08	AP	X0132165	CITIBANK	11/17/23	11/22/23	TOLLS	20.57
03-18	AP	X0143906	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	63.56
03-20	AP	X0148187	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	115.58
03-25	AP	X0135793	CITIBANK	11/07/23	11/07/23	MEALS	19.24
03-25	AP	X0135793	CITIBANK	11/01/23	11/01/23	GASOLINE	20.83
03-25	AP	X0135793	CITIBANK	11/03/23	11/03/23	GASOLINE	47.53
TRAVEL TOTALS:							20,706.68
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0131706	CITIBANK -VZWRLLSS APOCC VISB	11/02/23	12/01/23	UTILITIES	331.45
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	162.96
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JARED MOSKOWITZ—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	976.07
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	337.31
02-16	AP	X0139075	12/02/23	01/24/24	UTILITIES	331.50
02-29	AP	X0145312	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	26,168.78
03-08	AP	X0147312	01/02/24	02/01/24	UTILITIES	331.50
RENT, COMMUNICATION, UTILITIES TOTALS:						28,755.82
PRINTING AND REPRODUCTION						
01-09	AP	X0130631	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	14,909.83
01-22	AP	X0131705	12/01/23	12/03/23	ADVERTISEMENTS	250.00
01-22	AP	X0131705	11/29/23	12/01/23	ADVERTISEMENTS	250.00
01-22	AP	X0131705	12/02/23	12/10/23	ADVERTISEMENTS	400.00
01-22	AP	X0131705	11/30/23	12/02/23	ADVERTISEMENTS	250.00
01-22	AP	X0135798	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	12.83
01-25	GL	MED0131073	12/22/23	12/22/23	PHOTOGRAPHIC (TRANSFER)	25.10
03-01	AP	X0138862	12/09/23	12/12/23	ADVERTISEMENTS	99.51
PRINTING AND REPRODUCTION TOTALS:						16,197.27
OTHER SERVICES						
01-16	AP	01721041	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-23	AP	X0134321	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	58.29
01-23	AP	X0135800	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-01	AP	X0138862	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	58.29
OTHER SERVICES TOTALS:						24,616.58
SUPPLIES AND MATERIALS						
01-03	AP	X0115440	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)	76.90
01-03	AP	X0115440	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	22.99
01-10	AP	X0132529	12/04/23	12/04/23	FOOD & BEVERAGE	47.06
01-12	AP	X0131706	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	26.74
01-12	AP	X0131706	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	72.60
01-12	AP	X0131706	11/28/23	11/28/23	FOOD & BEVERAGE	39.54
01-12	AP	X0131706	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	17.10
01-12	AP	X0131706	12/08/23	12/08/23	FOOD & BEVERAGE	60.39
01-12	AP	X0131706	12/21/23	12/21/23	FOOD & BEVERAGE	143.91
01-12	AP	X0133279	12/19/23	12/19/23	FOOD & BEVERAGE	133.40
01-12	AP	X0133279	12/20/23	12/20/23	FOOD & BEVERAGE	2,031.30
01-16	AP	X0124429	11/01/23	11/30/23	SOFTWARE LESS THAN \$500	58.29
01-16	AP	X0124429	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-16	AP	X0128655	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-16	AP	X0128655	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-16	AP	X0128655	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	22.99
01-16	AP	X0128655	10/27/23	11/24/23	PUBLICATIONS/REFERENCE MAT'L	19.96
01-16	AP	X0128655	11/24/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	19.96
01-22	AP	X0127506	11/13/23	11/13/23	FOOD & BEVERAGE	844.72
01-22	AP	X0127506	12/06/23	12/06/23	FOOD & BEVERAGE	-50.00

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01-22	AP	X0135808	CITIBANK -GANNETT NEWSRPRR FL	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-22	AP	X0135808	CITIBANK -JERUSALEM POST LTD	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-22	AP	X0135808	CITIBANK -MIAMI HERALD SUB	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	22.99
01-22	AP	X0135808	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/24/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	19.96
01-22	AP	X0135825	CITIBANK	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	858.21
01-22	AP	X0135830	CITIBANK	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV	1,496.55
01-23	AP	X0134321	CITIBANK -AMAZON.COM 3U7AD5BE3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	67.36
01-23	AP	X0134321	CITIBANK -AMAZON.COM 982DL53D3	12/06/23	12/06/23	FOOD & BEVERAGE	38.36
01-23	AP	X0134321	CITIBANK -AMAZON.COM X85AV9KC3	12/15/23	12/15/23	FOOD & BEVERAGE	76.32
01-23	AP	X0134321	CITIBANK -AMZN Mktp US 5Q38J03V3	11/28/23	11/28/23	FOOD & BEVERAGE	14.99
01-23	AP	X0134321	CITIBANK -AMZN Mktp US 5Q38J03V3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	26.80
01-23	AP	X0134321	CITIBANK -AMZN Mktp US LB73B70V3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	58.73
01-23	AP	X0134321	CITIBANK -AMZN Mktp US UP0VW9H53	12/15/23	12/15/23	FOOD & BEVERAGE	56.79
01-23	AP	X0134321	CITIBANK -AMZN Mktp US VV4UPOS13	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)	32.99
01-23	AP	X0134321	CITIBANK -AMZN Mktp US W16X11003	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	51.70
01-23	AP	X0134321	CITIBANK -AMZN Mktp US YF7BU9833	12/15/23	12/15/23	FOOD & BEVERAGE	23.19
01-23	AP	X0134321	CITIBANK -Amazon.com 5B2MG0L03	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	27.98
01-23	AP	X0134321	CITIBANK -HP HP.COM STORE	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	521.44
01-23	AP	X0134321	CITIBANK -PUNCHBOWL NEWS	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	12.18
02-05	GL	FRM0131459	.....	10/20/23	12/04/23	FRAMING (TRANSFER)	55.00
02-08	GL	FRM0131504	.....	11/14/23	12/20/23	FRAMING (TRANSFER)	15.00
03-08	AP	X0132165	CITIBANK	12/19/23	12/19/23	FOOD & BEVERAGE	53.98

SUPPLIES AND MATERIALS TOTALS: 7,221.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 124,813.62
 OFFICE TOTALS: 124,813.62

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INTERN ALLOWANCES
 2024 HON. JARED MOSKOWITZ
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,638.01	8,638.01
INTERN ALLOWANCES TOTALS:	8,638.01	8,638.01
OFFICE TOTALS:	8,638.01	8,638.01

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

ABBOUD, LANA N.	02/05/24	03/29/24	DISTRICT OFFICE PAID INTERN -	2,383.34
COLEMAN, MADISON	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00
ROBINSON, ANNA LOWREY	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,554.67
PERSONNEL COMPENSATION TOTALS:				8,638.01
INTERN ALLOWANCES TOTALS:				8,638.01
OFFICE TOTALS:				8,638.01

MEMBERS REPRESENTATIONAL ALLOW
 2024 HON. SETH MOULTON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-27.70	-27.70
PERSONNEL COMPENSATION	363,981.07	363,981.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SETH MOULTON—Con.							
				TRAVEL	15,765.94	15,765.94	
				RENT, COMMUNICATION, UTILITIES	23,963.60	23,963.60	
				PRINTING AND REPRODUCTION	544.00	544.00	
				OTHER SERVICES	1,023.06	1,023.06	
				SUPPLIES AND MATERIALS	9,462.20	9,462.20	
				EQUIPMENT	2,585.35	2,585.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,297.52	417,297.52	
				OFFICE TOTALS:	417,297.52	417,297.52	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-27.70	
					FRANKED MAIL TOTALS:	-27.70	
PERSONNEL COMPENSATION							
		ACKERMAN, WILLIAM	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,111.10	
		ALLARD, TYLER	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	17,624.43	
		ARSENAULT, THOMAS P.	01/03/24	03/31/24	REGIONAL DIRECTOR	16,377.77	
		BOVIO,KELLY L	01/03/24	03/31/24	DISTRICT DIRECTOR	30,213.33	
		BRACHER, JOHN R.	01/03/24	03/31/24	PART-TIME EMPLOYEE	12,000.00	
		CHEKAL, JAMES	01/22/24	01/30/24	TEMPORARY EMPLOYEE	5,000.00	
		CROCE, ROBERT	01/23/24	02/01/24	TEMPORARY EMPLOYEE	5,000.00	
		DE LEON-ANGEL, JOSE	01/03/24	03/31/24	STAFF ASSISTANT & CASEWORKER	12,222.23	
		DONAHUE, CAITLIN E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,595.57	
		GOSS, BRENN A	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43	
		JAKIOUS,RICHARD A	01/03/24	03/31/24	CHIEF OF STAFF	22,660.00	
		JONES, CAROLINE D.	01/03/24	03/31/24	NATIONAL SECURITY POLICY ADVIS	20,777.77	
		LEAHY, DANIELLE M.	01/03/24	03/31/24	CASEWORKER/DISTRICT AIDE	13,444.43	
		MOREHEAD, WILLIAM	01/03/24	03/31/24	TRANSPORTATION POLICY ADVISOR	14,666.67	
		PEGG, BRIDGET C.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	12,222.23	
		PRESS, BENJAMIN G.	03/29/24	03/31/24	FOREIGN AFFAIRS LEGISLATIVE AS	416.67	
		RODRIGUEZ,JOSEPH G	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	36,666.67	
		RUNK, CLAUDIA M.	01/03/24	03/31/24	CASEWORKER/STAFF ASSISTANT	13,444.43	
		SIMON, SYDNEY C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,918.90	
		SUAREZ, NEESHA M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	30,213.33	
		SUCHECKI, MICHAEL E.	01/03/24	03/31/24	DIGITAL DIRECTOR	15,155.57	
		VAN LARE, ROWAN E.	01/03/24	03/31/24	SCHEDULER	13,444.43	
		WHITE, BYRON I.	01/03/24	03/31/24	SHARED EMPLOYEE	7,111.11	
		YOST, AARON	01/13/24	01/30/24	TEMPORARY EMPLOYEE	6,250.00	
				PERSONNEL COMPENSATION TOTALS:		363,981.07	
TRAVEL							
01-23	AP	X0135279	LEAHY, DANIELLE M.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	17.94
01-23	AP	X0135557	BRACHER, JOHN R.	01/10/24	01/10/24	MEALS	18.65
01-23	AP	X0136198	BOVIO, KELLY L	01/09/24	01/11/24	LODGING	447.56

01-23	AP	X0136198	BOVIO, KELLY L	01/10/24	01/10/24	MEALS	3.30
01-23	AP	X0136198	BOVIO, KELLY L	01/09/24	01/17/24	PRIVATE AUTO MILEAGE	57.55
01-23	AP	X0136211	BOVIO, KELLY L	01/09/24	01/09/24	MEALS	50.42
01-23	AP	X0136211	BOVIO, KELLY L	01/10/24	01/10/24	MEALS	56.72
01-23	AP	X0136211	BOVIO, KELLY L	01/11/24	01/11/24	MEALS	4.10
01-23	AP	X0136211	BOVIO, KELLY L	01/09/24	01/11/24	PARKING	123.00
01-25	AP	X0130556	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	140.00
01-25	AP	X0130556	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	45.90
01-30	AP	X0137434	ACKERMAN, WILLIAM	01/09/24	01/18/24	PRIVATE AUTO MILEAGE	72.00
02-15	AP	X0133421	ARSENAULT, THOMAS P.	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	170.51
02-15	AP	X0133421	ARSENAULT, THOMAS P.	01/25/24	01/25/24	TAXI/RIDE SHARE	40.99
02-15	AP	X0142069	ACKERMAN, WILLIAM	01/30/24	02/05/24	PRIVATE AUTO MILEAGE	86.55
02-20	AP	X0142341	BRACHER, JOHN R.	01/31/24	01/31/24	MEALS	18.65
02-21	AP	X0136714	BOVIO, KELLY L	01/09/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	112.21
02-21	AP	X0136714	BOVIO, KELLY L	01/11/24	01/11/24	MEALS	3.30
02-21	AP	X0136714	BOVIO, KELLY L	01/19/24	02/02/24	PRIVATE AUTO MILEAGE	167.27
02-22	AP	X0143225	ACKERMAN, WILLIAM	02/08/24	02/13/24	PRIVATE AUTO MILEAGE	108.60
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/07/24	02/08/24	LODGING	137.06
02-26	AP	X0143384	DONAHUE, CAITLIN E.	01/08/24	01/08/24	MEALS	24.22
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/08/24	02/08/24	MEALS	33.94
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/07/24	02/08/24	CAR RENTAL	74.01
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/08/24	02/08/24	GASOLINE	9.41
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/07/24	02/07/24	TAXI/RIDE SHARE	22.07
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/08/24	02/08/24	TAXI/RIDE SHARE	23.95
02-26	AP	X0143599	SIMON, SYDNEY C.	02/11/24	02/12/24	LODGING	459.71
02-26	AP	X0143599	SIMON, SYDNEY C.	02/11/24	02/11/24	TAXI/RIDE SHARE	33.56
02-26	AP	X0143599	SIMON, SYDNEY C.	02/12/24	02/12/24	TAXI/RIDE SHARE	119.64
02-29	AP	X0144365	JONES, CAROLINE D.	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	404.20
02-29	AP	X0144365	JONES, CAROLINE D.	02/12/24	02/12/24	MEALS	134.64
02-29	AP	X0144365	JONES, CAROLINE D.	02/12/24	02/12/24	TAXI/RIDE SHARE	61.99
02-29	AP	X0144495	ACKERMAN, WILLIAM	02/15/24	02/17/24	PRIVATE AUTO MILEAGE	36.12
02-29	AP	X0144506	ACKERMAN, WILLIAM	02/12/24	02/12/24	MEALS	5.35
02-29	AP	X0144507	ACKERMAN, WILLIAM	02/05/24	02/05/24	PARKING	25.00
03-19	AP	X0149215	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	275.90
03-19	AP	X0149215	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	161.90
03-19	AP	X0149215	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	161.90
03-19	AP	X0149215	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	124.70
03-22	AP	X0140903	ARSENAULT, THOMAS P.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	209.67
03-22	AP	X0146482	ACKERMAN, WILLIAM	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	114.21
03-22	AP	X0146482	ACKERMAN, WILLIAM	02/21/24	02/21/24	TAXI/RIDE SHARE	23.81
03-22	AP	X0146482	ACKERMAN, WILLIAM	02/22/24	02/22/24	TAXI/RIDE SHARE	25.49
03-22	AP	X0146538	ACKERMAN, WILLIAM	02/23/24	02/28/24	PRIVATE AUTO MILEAGE	43.22
03-22	AP	X0146650	ACKERMAN, WILLIAM	02/21/24	02/21/24	MEALS	6.05
03-22	AP	X0146877	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-208.90
03-22	AP	X0146877	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	263.10
03-22	AP	X0146877	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-208.90
03-22	AP	X0146877	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-22	AP	X0146877	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-22	AP	X0146877	CITIBANK	02/07/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	258.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
03-22	AP	X0146877	CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	175.62
03-22	AP	X0146877	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	1,243.41
03-22	AP	X0146877	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	769.30
03-22	AP	X0146877	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	96.10
03-22	AP	X0146877	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	432.20
03-22	AP	X0146877	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	184.10
03-22	AP	X0149150	ACKERMAN, WILLIAM	03/02/24 03/02/24	PARKING	13.00
03-22	AP	X0149153	ACKERMAN, WILLIAM	03/01/24 03/05/24	PRIVATE AUTO MILEAGE	101.15
03-22	AP	X0149157	ACKERMAN, WILLIAM	03/05/24 03/05/24	MEALS	13.11
03-22	AP	X0150276	HON SETH MOULTON	02/22/24 02/22/24	MEALS	50.25
03-22	AP	X0150280	HON SETH MOULTON	03/05/24 03/05/24	MEALS	88.44
03-22	AP	X0150286	BRACHER, JOHN R.	03/06/24 03/06/24	MEALS	20.63
03-26	AP	X0150386	JAKIOUS, RICHARD A.	01/08/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	112.21
03-26	AP	X0150386	JAKIOUS, RICHARD A.	01/30/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	114.21
03-26	AP	X0150386	JAKIOUS, RICHARD A.	02/05/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	112.21
03-26	AP	X0150386	JAKIOUS, RICHARD A.	03/05/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	114.21
03-26	AP	X0150386	JAKIOUS, RICHARD A.	01/08/24 01/11/24	LODGING	1,342.68
03-26	AP	X0150386	JAKIOUS, RICHARD A.	01/30/24 02/01/24	LODGING	549.95
03-26	AP	X0150386	JAKIOUS, RICHARD A.	02/05/24 02/06/24	LODGING	223.78
03-26	AP	X0150386	JAKIOUS, RICHARD A.	01/08/24 01/08/24	MEALS	5.78
03-26	AP	X0150386	JAKIOUS, RICHARD A.	01/09/24 01/09/24	MEALS	36.24
03-26	AP	X0150386	JAKIOUS, RICHARD A.	01/10/24 01/10/24	MEALS	28.61
03-26	AP	X0150386	JAKIOUS, RICHARD A.	01/11/24 01/11/24	MEALS	42.44
03-26	AP	X0150386	JAKIOUS, RICHARD A.	01/31/24 01/31/24	MEALS	66.61
03-26	AP	X0150386	JAKIOUS, RICHARD A.	02/01/24 02/01/24	MEALS	42.90
03-26	AP	X0150386	JAKIOUS, RICHARD A.	02/05/24 02/05/24	MEALS	7.60
03-26	AP	X0150386	JAKIOUS, RICHARD A.	02/06/24 02/06/24	MEALS	35.97
03-26	AP	X0150386	JAKIOUS, RICHARD A.	03/05/24 03/05/24	MEALS	27.69
03-26	AP	X0150386	JAKIOUS, RICHARD A.	03/06/24 03/06/24	MEALS	48.04
03-26	AP	X0150386	JAKIOUS, RICHARD A.	03/07/24 03/07/24	MEALS	43.82
03-26	AP	X0150386	JAKIOUS, RICHARD A.	01/23/24 02/05/24	PRIVATE AUTO MILEAGE	61.75
03-26	AP	X0150386	JAKIOUS, RICHARD A.	01/08/24 01/08/24	TAXI/RIDE SHARE	60.80
03-26	AP	X0150386	JAKIOUS, RICHARD A.	01/09/24 01/09/24	TAXI/RIDE SHARE	38.08
03-26	AP	X0150386	JAKIOUS, RICHARD A.	01/10/24 01/10/24	TAXI/RIDE SHARE	16.83
03-26	AP	X0150386	JAKIOUS, RICHARD A.	01/11/24 01/11/24	TAXI/RIDE SHARE	78.49
03-26	AP	X0150386	JAKIOUS, RICHARD A.	01/30/24 01/30/24	TAXI/RIDE SHARE	39.84
03-26	AP	X0150386	JAKIOUS, RICHARD A.	02/01/24 02/01/24	TAXI/RIDE SHARE	110.24
03-26	AP	X0150386	JAKIOUS, RICHARD A.	02/06/24 02/06/24	TAXI/RIDE SHARE	27.56
03-26	AP	X0150386	JAKIOUS, RICHARD A.	03/05/24 03/05/24	TAXI/RIDE SHARE	44.55
03-26	AP	X0150386	JAKIOUS, RICHARD A.	03/08/24 03/08/24	TAXI/RIDE SHARE	90.33
03-26	AP	X0150386	JAKIOUS, RICHARD A.	02/05/24 02/06/24	PARKING	62.00
03-26	AP	X0150386	JAKIOUS, RICHARD A.	02/27/24 02/27/24	PARKING	14.00
03-26	AP	X0150386	JAKIOUS, RICHARD A.	03/11/24 03/11/24	PARKING	23.00

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03-28	AP	X0138859	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	123.00
03-28	AP	X0138859	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	5.10
03-28	AP	X0138859	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	47.00
03-28	AP	X0138859	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	271.90
03-28	AP	X0138859	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	3.10
03-28	AP	X0138859	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	-40.00
03-28	AP	X0138859	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	96.10
03-28	AP	X0138859	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-28	AP	X0138859	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	273.89
03-28	AP	X0138859	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	45.01
03-28	AP	X0138859	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	-136.10
03-28	AP	X0138859	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	18.00
03-28	AP	X0138859	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	120.00
03-28	AP	X0138859	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	43.00
03-28	AP	X0138859	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	-136.10
03-28	AP	X0138859	CITIBANK	02/13/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	360.20
03-28	AP	X0138859	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	-464.20
03-28	AP	X0138859	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-271.10
03-28	AP	X0150471	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-28	AP	X0150471	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-28	AP	X0150471	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	353.10
03-28	AP	X0150471	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	184.10
03-28	AP	X0150471	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	368.20
03-28	AP	X0150471	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	422.20
03-28	AP	X0150471	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	368.20
03-28	AP	X0150471	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP	X0150471	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-45.90
03-28	AP	X0150471	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-28	AP	X0150471	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	258.10
03-28	AP	X0150471	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	224.10
03-28	AP	X0150471	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-28	AP	X0150471	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	518.10
03-28	AP	X0150471	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-28	AP	X0150471	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-28	AP	X0151857	HON SETH MOULTON	03/04/24	03/04/24	MEALS	101.86
TRAVEL TOTALS:							15,765.94
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720620	GOLDBERG BROTHERS REAL ESTATE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,340.42
01-23	AP	X0135279	LEAHY, DANIELLE M.	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	5.40
01-25	AP	X0136721	RUNK, CLAUDIA M.	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	13.85
01-29	AP	X0136496	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	405.89
02-16	AP	01728752	GOLDBERG BROTHERS REAL ESTATE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,340.42
02-26	GL	MED0131872	.....	01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	21.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	237.66
03-16	AP	01735770	GOLDBERG BROTHERS REAL ESTATE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,340.42
03-18	AP	X0147073	CITIBANK -COMCAST CABLE COMM	01/18/24	02/17/24	UTILITIES	147.89
03-18	AP	X0147073	CITIBANK -COMCAST CABLE COMM	02/18/24	03/17/24	UTILITIES	147.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
03-18	AP	X0147073	CITIBANK -VZWLSS APOCC VISB	01/24/24 02/23/24	UTILITIES	1,344.00
03-18	AP	X0149807	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24 03/02/24	UTILITIES	405.89
03-18	AP	X0149808	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24 04/02/24	UTILITIES	375.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	237.57
03-27	GL	MED0132660	.....	03/12/24 03/12/24	HIR GRAPHICS (TRANSFER)	50.00
03-28	AP	X0151444	ACKERMAN, WILLIAM	03/11/24 03/11/24	POSTAGE / COURIER / BOX RENTAL	46.50
03-28	AP	X0151632	THE AEJ GROUP LLC	03/07/24 03/07/24	FRANKABLE TELECOM/TELETOWNHALL	4,278.80
RENT, COMMUNICATION, UTILITIES TOTALS:						23,963.60
PRINTING AND REPRODUCTION						
02-01	AP	X0138156	STATE HOUSE NEWS SERVICE	01/24/24 01/24/24	ADVERTISEMENTS	250.00
03-18	AP	X0138435	CITIBANK -ACCURATE WORD LLC	01/16/24 01/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-18	AP	X0138435	CITIBANK -ACCURATE WORD LLC	01/19/24 01/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-18	AP	X0147073	CITIBANK -ACCURATE WORD LLC	01/26/24 01/26/24	NON-FRANKABLE PRINTING & REPRO	218.00
PRINTING AND REPRODUCTION TOTALS:						544.00
OTHER SERVICES						
02-29	AP	X0145132	WILLIAM MCGRATH	01/06/24 01/27/24	JANITORIAL AND MAINT SERV	480.00
03-13	AP	X0149142	LANGUAGE LINE SERVICES INC	02/29/24 02/29/24	TRANSLATN AND INTERPRET SERV	9.60
03-13	AP	X0149143	WILLIAM MCGRATH	02/03/24 02/24/24	JANITORIAL AND MAINT SERV	480.00
03-13	AP	X0149144	NORTHEAST ARC	02/29/24 02/29/24	JANITORIAL AND MAINT SERV	53.46
OTHER SERVICES TOTALS:						1,023.06
SUPPLIES AND MATERIALS						
01-23	AP	X0135279	LEAHY, DANIELLE M.	01/10/24 01/10/24	HABITATION EXPENSE	61.63
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	51.37
02-20	AP	X0144014	WHITE, BYRON I.	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,395.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	174.78
03-18	AP	X0138435	CITIBANK -AMAZON.COM R80QH49W1	01/23/24 01/23/24	FOOD & BEVERAGE	18.90
03-18	AP	X0138435	CITIBANK -AMZN Mktp US R81YV2WZ2	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	45.18
03-18	AP	X0138435	CITIBANK -AMZN Mktp US R86AX6I82	01/22/24 01/22/24	HABITATION EXPENSE	27.79
03-18	AP	X0138435	CITIBANK -BOSTON HERALD CIRC	01/10/24 01/09/25	PUBLICATIONS/REFERENCE MAT'L	338.00
03-18	AP	X0138435	CITIBANK -GANNETT NEWSRPRR NE	01/17/24 02/16/24	PUBLICATIONS/REFERENCE MAT'L	7.99
03-18	AP	X0138435	CITIBANK -LOWELL SUN CIRC	01/18/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L	169.00
03-18	AP	X0138435	CITIBANK -WB Mason Co	01/10/24 01/10/24	FOOD & BEVERAGE	34.37
03-18	AP	X0138435	CITIBANK -WB Mason Co	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	11.99
03-18	AP	X0138435	CITIBANK -WB Mason Co	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	60.56
03-18	AP	X0147073	CITIBANK -AMZN Mktp US R92M2E00	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	88.91
03-18	AP	X0147073	CITIBANK -GANNETT NEWSRPRR NE	02/16/24 03/15/24	PUBLICATIONS/REFERENCE MAT'L	7.99
03-18	AP	X0147073	CITIBANK -GOOGLE GSUITE—usa17.org	01/01/24 01/31/24	SOFTWARE LESS THAN \$500	501.71
03-18	AP	X0147073	CITIBANK -QUENCH USA, INC.	01/01/24 01/31/24	WATER	60.98
03-18	AP	X0149809	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/24 02/01/24	WATER	9.50
03-18	AP	X0149810	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/24 02/01/24	WATER	61.25
03-28	AP	X0144490	ACKERMAN, WILLIAM	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	287.95

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03-28	AP	X0150473	CITIBANK -AMZN Mktp US RI7FF2I30	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	40.55
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	96.80
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,462.20
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	243.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	243.00
03-19	AP	01738341	CDW GOVERNMENT LLC	03/11/24	03/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00
03-19	AP	01738341	CDW GOVERNMENT LLC	03/11/24	03/11/24	WARRANTIES	257.35
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	243.00
						EQUIPMENT TOTALS:	2,585.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,297.52
						OFFICE TOTALS:	417,297.52

2023 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	44.03
						FRANKED MAIL TOTALS:	44.03
		PERSONNEL COMPENSATION					
		ACKERMAN, WILLIAM	01/01/24	01/02/24	PART-TIME EMPLOYEE		138.89
		ALLARD, TYLER	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		400.56
		ARSENAULT, THOMAS P.	01/01/24	01/02/24	REGIONAL DIRECTOR		372.22
		BOVIO, KELLY L.	01/01/24	01/02/24	DISTRICT DIRECTOR		686.67
		BRACHER, JOHN R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		250.00
		DE LEON-ANGEL, JOSE	01/01/24	01/02/24	STAFF ASSISTANT & CASEWORKER		277.78
		DONAHUE, CAITLIN E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		354.44
		GOSS, BRENN A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
		JAKIOUS, RICHARD A.	01/01/24	01/02/24	CHIEF OF STAFF		515.00
		JONES, CAROLINE D.	01/01/24	01/02/24	NATIONAL SECURITY POLICY ADVIS		472.22
		LEAHY, DANIELLE M.	01/01/24	01/02/24	CASEWORKER/DISTRICT AIDE		305.56
		MOREHEAD, WILLIAM	01/01/24	01/02/24	TRANSPORTATION POLICY ADVISOR		333.33
		PEGG, BRIDGET C.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		277.78
		RODRIGUEZ, JOSEPH G.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		833.33
		RUNK, CLAUDIA M.	01/01/24	01/02/24	CASEWORKER/STAFF ASSISTANT		305.56
		SIMON, SYDNEY C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		543.61
		SUAREZ, NEESHA M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		686.67
		SUCHECKI, MICHAEL E.	01/01/24	01/02/24	DIGITAL DIRECTOR		344.44
		VAN LARE, ROWAN E.	01/01/24	01/02/24	SCHEDULER		305.56
		WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE		122.22
					PERSONNEL COMPENSATION TOTALS:		7,831.40
		TRAVEL					
01-04	AP	X0124074	CITIBANK -CITY OF SALEM - GARAGE	10/02/23	10/02/23	PARKING	160.00
01-05	AP	X0124361	CITIBANK	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT	-47.90
01-05	AP	X0124361	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-05	AP	X0124361	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-05	AP	X0124361	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	-97.40
01-05	AP	X0124361	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	301.80
01-05	AP	X0124361	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	904.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SETH MOULTON—Con.						
01-05	AP	X0124361	CITIBANK	11/30/23 11/30/23	AIRFARE COMMERCIAL TRANSPORT	95.80
01-05	AP	X0124361	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	283.90
01-05	AP	X0124361	CITIBANK	12/02/23 12/02/23	AIRFARE COMMERCIAL TRANSPORT	1,158.90
01-05	AP	X0124361	CITIBANK	12/02/23 12/03/23	AIRFARE COMMERCIAL TRANSPORT	153.35
01-05	AP	X0124361	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-05	AP	X0124361	CITIBANK	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT	91.81
01-05	AP	X0128471	JAKIOUS, RICHARD A.	11/30/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	113.81
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/06/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	133.81
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/12/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	111.81
01-05	AP	X0128471	JAKIOUS, RICHARD A.	11/30/23 11/30/23	LODGING	226.10
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/06/23 12/07/23	LODGING	304.54
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/12/23 12/14/23	LODGING	447.56
01-05	AP	X0128471	JAKIOUS, RICHARD A.	11/30/23 11/30/23	MEALS	56.80
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/01/23 12/01/23	MEALS	12.33
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/04/23 12/04/23	MEALS	8.66
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/06/23 12/06/23	MEALS	51.41
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/07/23 12/07/23	MEALS	34.91
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/12/23 12/12/23	MEALS	24.03
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/13/23 12/13/23	MEALS	46.69
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/14/23 12/14/23	MEALS	24.01
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/19/23 12/19/23	MEALS	8.54
01-05	AP	X0128471	JAKIOUS, RICHARD A.	11/21/23 12/19/23	PRIVATE AUTO MILEAGE	243.67
01-05	AP	X0128471	JAKIOUS, RICHARD A.	11/30/23 11/30/23	TAXI/RIDE SHARE	20.63
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/01/23 12/01/23	TAXI/RIDE SHARE	21.96
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/06/23 12/06/23	TAXI/RIDE SHARE	19.93
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/07/23 12/07/23	TAXI/RIDE SHARE	45.64
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/12/23 12/12/23	TAXI/RIDE SHARE	19.99
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/14/23 12/14/23	TAXI/RIDE SHARE	34.74
01-05	AP	X0128471	JAKIOUS, RICHARD A.	11/28/23 11/28/23	PARKING	25.00
01-05	AP	X0128471	JAKIOUS, RICHARD A.	11/30/23 12/01/23	PARKING	82.00
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/06/23 12/07/23	PARKING	82.00
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/19/23 12/19/23	PARKING	46.00
01-05	AP	X0128886	DE LEON-ANGEL, JOSE	12/05/23 12/05/23	MEALS	91.30
01-05	AP	X0128886	DE LEON-ANGEL, JOSE	12/07/23 12/07/23	MEALS	18.97
01-05	AP	X0129530	HOUSECALL LLC	03/15/23 03/15/23	AIRFARE COMMERCIAL TRANSPORT	307.80
01-05	AP	X0129530	HOUSECALL LLC	03/15/23 03/15/23	TAXI/RIDE SHARE	64.54
01-08	AP	X0096317	SIMON, SYDNEY C.	06/08/23 06/09/23	LODGING	137.39
01-08	AP	X0096317	SIMON, SYDNEY C.	09/22/23 09/23/23	LODGING	137.39
01-08	AP	X0096317	SIMON, SYDNEY C.	06/08/23 06/08/23	MEALS	13.95
01-08	AP	X0096317	SIMON, SYDNEY C.	06/09/23 06/09/23	TAXI/RIDE SHARE	44.35
01-08	AP	X0096317	SIMON, SYDNEY C.	06/24/23 06/24/23	TAXI/RIDE SHARE	30.60
01-08	AP	X0096317	SIMON, SYDNEY C.	06/29/23 06/29/23	TAXI/RIDE SHARE	52.41
01-08	AP	X0096317	SIMON, SYDNEY C.	09/23/23 09/23/23	TAXI/RIDE SHARE	26.59

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01-09	AP	X0131048	SUCHECKI, MICHAEL E.	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	20.00
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	60.00
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	01/23/23	01/23/23	TAXI/RIDE SHARE	107.93
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	01/24/23	01/24/23	TAXI/RIDE SHARE	83.21
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	06/15/23	06/15/23	TAXI/RIDE SHARE	22.04
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	06/16/23	06/16/23	TAXI/RIDE SHARE	12.24
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	08/16/23	08/16/23	TAXI/RIDE SHARE	32.11
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	11/10/23	11/10/23	TAXI/RIDE SHARE	28.64
01-09	AP	X0131495	MOREHEAD, WILLIAM	12/12/23	12/14/23	LODGING	447.56
01-09	AP	X0131496	MOREHEAD, WILLIAM	12/12/23	12/12/23	TAXI/RIDE SHARE	30.00
01-09	AP	X0131497	MOREHEAD, WILLIAM	12/12/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	111.81
01-17	AP	X0132890	SUCHECKI, MICHAEL E.	08/16/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT	109.80
01-17	AP	X0132890	SUCHECKI, MICHAEL E.	11/10/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	95.81
01-17	AP	X0132890	SUCHECKI, MICHAEL E.	01/24/23	01/24/23	MEALS	19.40
01-18	AP	X0133417	ARSENIAULT, THOMAS P.	12/14/23	12/20/23	PRIVATE AUTO MILEAGE	58.26
01-25	AP	X0130556	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	108.02
01-25	AP	X0130556	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	341.71
01-25	AP	X0130556	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	203.99
01-25	AP	X0130556	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	208.90
01-25	AP	X0130556	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	233.69
01-25	AP	X0130556	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	161.90
01-25	AP	X0130556	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-83.89
01-25	AP	X0130556	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-45.90
01-25	AP	X0130556	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	183.90
01-25	AP	X0130556	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	279.59
01-25	AP	X0130556	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	459.70
01-25	AP	X0136815	RUNK, CLAUDIA M.	11/14/23	11/14/23	TAXI/RIDE SHARE	8.00
01-30	AP	X0137434	ACKERMAN, WILLIAM	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	25.78
02-22	AP	X0143121	HON SETH MOULTON	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	43.00
02-27	AP	01732109	HON SETH MOULTON	12/01/23	12/31/23	LODGING	893.00
02-27	AP	01732109	HON SETH MOULTON	12/01/23	12/31/23	MEALS	340.57
03-19	AP	X0149215	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	-32.00
03-19	AP	X0149215	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	204.01
03-19	AP	X0149215	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	-437.70
03-19	AP	X0149215	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	22.19
03-19	AP	X0149215	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	605.71
03-19	AP	X0149215	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	40.00
03-19	AP	X0149215	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	-253.90
03-19	AP	X0149215	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	-257.70
03-19	AP	X0149215	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	-623.39
03-25	AP	X0151199	CITIBANK -CITY OF SALEM - GARAGE	11/01/23	11/30/23	PARKING	160.00
TRAVEL TOTALS:							10,378.69
RENT, COMMUNICATION, UTILITIES							
01-04	AP	X0124074	CITIBANK -COMCAST CABLE COMM	11/18/23	12/17/23	UTILITIES	144.27
01-04	AP	X0124074	CITIBANK -SPI NATIONAL GRID	09/28/23	10/30/23	UTILITIES	52.47
01-04	AP	X0124074	CITIBANK -SPI NATIONAL GRID	09/28/23	10/31/23	UTILITIES	171.94
01-04	AP	X0124074	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	1,301.92
01-05	AP	X0130548	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/23	01/02/24	UTILITIES	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SETH MOULTON—Con.						
01-05	AP	X0130552	PROCComm VOICE & DATA SOLUTIONS INC	09/05/23 09/05/23	UTILITIES	654.50
01-25	AP	X0131762	CITIBANK -COMCAST CABLE COMM	12/18/23 01/17/24	UTILITIES	144.27
01-25	AP	X0131762	CITIBANK -SPI NATIONAL GRID	10/30/23 11/30/23	UTILITIES	367.38
01-25	AP	X0131762	CITIBANK -SPI NATIONAL GRID	10/31/23 11/30/23	UTILITIES	194.31
01-25	AP	X0131762	CITIBANK -VZWRLSS APOCC VISB	11/24/23 12/23/23	UTILITIES	1,370.94
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	238.27
03-15	AP	X0115360	CITIBANK -THE UPS STORE 7011	11/09/23 11/09/23	POSTAGE / COURIER / BOX RENTAL	11.98
03-18	AP	X0138435	CITIBANK -SPI NATIONAL GRID	11/30/23 12/30/23	UTILITIES	390.73
03-18	AP	X0138435	CITIBANK -SPI NATIONAL GRID	11/30/23 01/02/24	UTILITIES	198.90
03-18	AP	X0138435	CITIBANK -VZWRLSS APOCC VISB	12/24/23 01/23/24	UTILITIES	1,343.88
RENT, COMMUNICATION, UTILITIES TOTALS:						7,088.76
PRINTING AND REPRODUCTION						
01-04	AP	X0124074	CITIBANK -ACCURATE WORD LLC	09/27/23 09/27/23	NON-FRANKABLE PRINTING & REPRO	696.00
01-04	AP	X0124074	CITIBANK -ACCURATE WORD LLC	11/08/23 11/08/23	NON-FRANKABLE PRINTING & REPRO	94.00
01-04	AP	X0124074	CITIBANK -ACCURATE WORD LLC	11/16/23 11/16/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-04	AP	X0124074	CITIBANK -COLONIAL ENGRAVERS	10/13/23 10/13/23	NON-FRANKABLE PRINTING & REPRO	43.03
01-30	AP	X0136874	STATE HOUSE NEWS SERVICE	10/26/23 10/26/23	ADVERTISEMENTS	250.00
PRINTING AND REPRODUCTION TOTALS:						1,121.03
OTHER SERVICES						
01-02	AP	X0129366	WILLIAM MCGRATH	11/04/23 11/25/23	JANITORIAL AND MAINT SERV	420.00
01-04	AP	X0124074	CITIBANK -ADOBE INC.	11/11/23 12/10/23	TECHNOLOGY SERVICE CONTRACTS	58.29
01-05	AP	X0130549	NORTHEAST ARC	11/16/23 11/16/23	JANITORIAL AND MAINT SERV	69.66
01-16	AP	01720773	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721059	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-25	AP	X0131762	CITIBANK -ADOBE CREATIVE CLOUD	12/11/23 01/10/24	TECHNOLOGY SERVICE CONTRACTS	58.29
01-25	AP	X0131762	CITIBANK -ADOBE CREATIVE CLOUD	12/23/23 01/22/24	TECHNOLOGY SERVICE CONTRACTS	-34.97
01-25	AP	X0131762	CITIBANK -ADOBE INC.	12/23/23 12/22/24	TECHNOLOGY SERVICE CONTRACTS	381.47
01-25	AP	X0136871	WILLIAM MCGRATH	12/02/23 12/29/23	JANITORIAL AND MAINT SERV	700.00
03-19	AP	X0149215	CITIBANK	10/01/23 10/01/23	INSURANCE	26.87
03-19	AP	X0149215	CITIBANK	10/04/23 10/04/23	INSURANCE	19.25
OTHER SERVICES TOTALS:						43,338.86
SUPPLIES AND MATERIALS						
01-04	AP	X0124074	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	09/28/23 09/27/24	PUBLICATIONS/REFERENCE MAT'L	319.20
01-04	AP	X0124074	CITIBANK -AMZN MktP US I23PD2PV3	11/17/23 11/17/23	OFFICE SUPPLIES (OUTSIDE)	15.95
01-04	AP	X0124074	CITIBANK -AMZN MktP US VA29725L3	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	59.98
01-04	AP	X0124074	CITIBANK -AMZN MktP US WA6MA3DH3	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	34.95
01-04	AP	X0124074	CITIBANK -CONTAINERSTORE.COM	09/18/23 09/18/23	OFFICE SUPPLIES (OUTSIDE)	29.08
01-04	AP	X0124074	CITIBANK -GANNETT NEWSRPRR NE	11/14/23 12/13/23	PUBLICATIONS/REFERENCE MAT'L	7.99
01-04	AP	X0124074	CITIBANK -QUENCH USA, INC.	10/01/23 10/31/23	WATER	60.98
01-04	AP	X0124074	CITIBANK -THE NEW YORK TIMES	04/03/23 05/02/23	PUBLICATIONS/REFERENCE MAT'L	4.24
01-04	AP	X0124074	CITIBANK -WB Mason Co	10/27/23 10/27/23	OFFICE SUPPLIES (OUTSIDE)	34.99

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01-05	AP	X0120611	ARSENAULT, THOMAS P.	10/06/23	10/06/23	OFFICE SUPPLIES (OUTSIDE)	25.99
01-05	AP	X0120611	ARSENAULT, THOMAS P.	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)	13.59
01-05	AP	X0129531	PLANTWERKS INC	11/17/23	11/17/23	HABITATION EXPENSE	390.00
01-05	AP	X0130550	CRYSTAL SPRING BEVERAGE COMPANY INC	11/01/23	11/30/23	WATER	9.50
01-05	AP	X0130551	CRYSTAL SPRING BEVERAGE COMPANY INC	11/16/23	11/16/23	WATER	24.75
01-05	AP	X0131144	WHITE, BYRON I.	01/01/24	12/31/24	SOFTWARE LESS THAN \$500	3,697.50
01-17	AP	X0128864	ARSENAULT, THOMAS P.	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)	17.68
01-25	AP	X0131762	CITIBANK -AMAZON.COM HS75Y7PH3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	84.99
01-25	AP	X0131762	CITIBANK -AMAZON.COM UY5C94DL3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	28.92
01-25	AP	X0131762	CITIBANK -AMAZON.COM XX3H786Y3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	2.98
01-25	AP	X0131762	CITIBANK -AMZN MKTP US BG7V22CT3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	6.48
01-25	AP	X0131762	CITIBANK -AMZN Mktp US 6X5F83WZ3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	7.93
01-25	AP	X0131762	CITIBANK -AMZN Mktp US 9H2BY1693	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	8.99
01-25	AP	X0131762	CITIBANK -Amazon.com 4X0Y26413	12/14/23	12/14/23	FOOD & BEVERAGE	23.58
01-25	AP	X0131762	CITIBANK -Amazon.com E721V5NZ3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	273.55
01-25	AP	X0131762	CITIBANK -GANNETT NEWSRPRR NE	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	7.99
01-25	AP	X0131762	CITIBANK -QUENCH USA, INC.	11/01/23	11/30/23	WATER	60.98
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/09/23	11/09/23	FOOD & BEVERAGE	44.57
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	10.10
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/09/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	-34.08
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	23.41
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	15.99
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	36.11
01-25	AP	X0131762	CITIBANK -WB Mason Co	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	43.48
01-25	AP	X0131762	CITIBANK -WB Mason Co	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	152.68
01-25	AP	X0136495	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,538.40
01-25	AP	X0136868	CRYSTAL SPRING BEVERAGE COMPANY INC	11/11/23	11/11/23	WATER	16.50
01-25	AP	X0136869	CRYSTAL SPRING BEVERAGE COMPANY INC	12/01/23	12/31/23	WATER	9.50
02-05	GL	FRM0131459	.....	09/29/23	11/15/23	FRAMING (TRANSFER)	65.00
03-13	AP	X0149145	CRYSTAL SPRING BEVERAGE COMPANY INC	01/01/24	01/01/24	WATER	9.50
03-15	AP	X0115360	CITIBANK -AMZN MKTP US A475SS5L63	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	26.98
03-15	AP	X0115360	CITIBANK -AMZN MKtp US 1F2W58ZS3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	13.99
03-15	AP	X0115360	CITIBANK -AMZN Mktp US TM03A0LI3	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	13.98
03-15	AP	X0115360	CITIBANK -APPLE.COM/US	11/04/23	11/04/23	OFFICE SUPPLIES (OUTSIDE)	197.16
03-15	AP	X0115360	CITIBANK -APPLE.COM/US	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	26.45
03-15	AP	X0115360	CITIBANK -GOOGLE GSUITE—usa17.org	10/01/23	10/31/23	SOFTWARE LESS THAN \$500	536.19
03-15	AP	X0115360	CITIBANK -Google LLC GSUITE—usa17.o	11/01/23	11/30/23	SOFTWARE LESS THAN \$500	552.05
03-15	AP	X0115360	CITIBANK -HOMEDEPOT.COM	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	39.99
03-15	AP	X0115360	CITIBANK -LOWES #00907	10/16/23	10/16/23	HABITATION EXPENSE	30.08
03-18	AP	X0138435	CITIBANK -GOOGLE GSUITE—usa17.o	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	490.39
03-18	AP	X0138435	CITIBANK -QUENCH USA, INC.	12/01/23	12/31/23	WATER	60.98
SUPPLIES AND MATERIALS TOTALS:							14,172.16
EQUIPMENT							
01-04	AP	X0124074	CITIBANK -AMZN Mktp US LA43L1LM3	11/06/23	11/05/25	WARRANTIES	3.29
EQUIPMENT TOTALS:							3.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							83,978.22
OFFICE TOTALS:							83,978.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0120611	ARSENAULT, THOMAS P.	10/09/22 10/09/22 POSTAGE / COURIER / BOX RENTAL		26.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	26.40
OTHER SERVICES						
03-18	AP	X0138435	CITIBANK -WWP F&W PEST CONTROL	12/12/22 12/12/22 JANITORIAL AND MAINT SERV		125.00
					OTHER SERVICES TOTALS:	125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	151.40
					OFFICE TOTALS:	151.40
INTERN ALLOWANCES						
2024 HON. SETH MOULTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,391.31
					INTERN ALLOWANCES TOTALS:	9,391.31
					OFFICE TOTALS:	9,391.31
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FREEDBERG, JESSICA N.	01/17/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,106.50
		GEDIYA, HIMANSHU L.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,097.30
		GIANNINI, DOMINICK P.	01/08/24 03/25/24	PAID INTERN - HOUSE PROGRAM		1,828.89
		MCCARRON, NEIL	01/17/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,659.87
		NOVACK, AINSLEY A.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,809.80
		OLNEY, ADAIR D.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,888.95
					PERSONNEL COMPENSATION TOTALS:	9,391.31
					INTERN ALLOWANCES TOTALS:	9,391.31
					OFFICE TOTALS:	9,391.31
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAMES C. MOYLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	980.99
					PERSONNEL COMPENSATION	237,252.74
					TRAVEL	37,095.29
					RENT, COMMUNICATION, UTILITIES	6,093.50
					PRINTING AND REPRODUCTION	4,153.76
					SUPPLIES AND MATERIALS	2,495.35
					EQUIPMENT	353.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,424.63
					OFFICE TOTALS:	288,424.63

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		2.11	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,001.98	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL		-23.10	
								FRANKED MAIL TOTALS:	980.99
PERSONNEL COMPENSATION									
			APATANG, TRINAJAE M.	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00	
			BAZA, SAVANA R.	01/03/24	02/02/24	SPECIAL ASSISTANT		5,000.00	
			BELLO SIMONY, MARIA F.	01/03/24	03/31/24	SCHEDULER/EXECUTIVE ASSISTANT		17,111.10	
			CALVO, AURIANN C.	01/03/24	03/31/24	PRESS SECRETARY		15,888.90	
			CRISOSTOMO, TEHYANI N.	02/16/24	03/31/24	STAFF ASSISTANT		6,250.00	
			D'AVANZO, HANNAH J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00	
			HALE, CONNOR L.	02/26/24	03/13/24	TEMPORARY EMPLOYEE		1,500.00	
			HALE, CONNOR L.	03/14/24	03/31/24	LEGISLATIVE AIDE		2,597.22	
			LUKAS, CHRISTOPHER P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10	
			PEREZ, BENJIE H.	01/03/24	03/31/24	FIELD SUPERVISOR		20,777.77	
			PINEIRO III, ELIDIO	01/03/24	03/31/24	OPERATIONS DIRECTOR		20,777.77	
			SALAS, VENESSA C.	01/03/24	03/31/24	DISTRICT EXECUTIVE SECRETARY/S		14,666.67	
			SGAMBELLURI, RAFFAELE M.	01/03/24	03/31/24	SENIOR ADVISOR		16,194.44	
			SHRINGI, BHARAT A.	01/03/24	03/31/24	CHIEF OF STAFF		35,444.44	
			STEIL, MATTHEW N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,666.66	
			TOH, KIRAN R.	01/03/24	02/06/24	PART-TIME EMPLOYEE		2,266.67	
								PERSONNEL COMPENSATION TOTALS:	237,252.74
TRAVEL									
01-24	AP	X0132203	CITIBANK	12/14/23	01/03/24	AIRFARE COMMERCIAL TRANSPORT		3,724.79	
02-21	AP	X0138546	CITIBANK -CHODE	01/18/24	01/18/24	MEALS		37.20	
02-21	AP	X0138546	CITIBANK -SHIRLEYS COFFEE SHP-HAGA	01/22/24	01/22/24	MEALS		26.25	
02-21	AP	X0138546	CITIBANK -SONG MARKET	01/19/24	01/19/24	MEALS		21.00	
02-21	AP	X0139003	CITIBANK	01/19/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		3,786.29	
02-22	AP	X0138776	CITIBANK	01/20/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		3,786.29	
02-22	AP	X0138776	CITIBANK	01/22/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		3,685.69	
02-22	AP	X0138776	CITIBANK	01/07/24	01/07/24	TAXI/RIDE SHARE		44.96	
02-22	AP	X0138776	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		24.92	
02-22	AP	X0138776	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		100.00	
02-22	AP	X0138776	CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE		50.52	
03-14	AP	X0146176	BELLO SIMONY, MARIA F.	02/07/24	02/09/24	LODGING		619.80	
03-21	AP	X0146820	CITIBANK	02/07/24	02/09/24	LODGING		1,305.24	
03-21	AP	X0146820	CITIBANK	02/09/24	02/09/24	MEALS		18.67	
03-21	AP	X0146820	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		55.41	
03-21	AP	X0146820	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE		57.46	
03-21	AP	X0146820	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE		19.97	
03-21	AP	X0146820	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE		16.80	
03-22	AP	X0146824	CITIBANK	02/08/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		3,686.09	
03-22	AP	X0146824	CITIBANK	02/10/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		3,735.69	
03-22	AP	X0146824	CITIBANK	02/23/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		3,785.49	
03-22	AP	X0146824	CITIBANK	02/23/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		797.10	
03-22	AP	X0146824	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE		20.91	
03-22	AP	X0146824	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		23.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES C. MOYLAN—Con.						
03-22	AP	X0146824	CITIBANK	02/19/24 02/19/24	TAXI/RIDE SHARE	20.90
03-22	AP	X0146824	CITIBANK	02/23/24 02/23/24	TAXI/RIDE SHARE	73.82
03-25	AP	X0147542	CITIBANK	02/23/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT	7,570.98
TRAVEL TOTALS:						37,095.29
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/12/24 01/17/24	HIR GRAPHICS (TRANSFER)	80.00
02-20	AP	X0143749	GTA	02/01/24 02/29/24	UTILITIES	1,526.04
02-26	GL	MED0131872		02/05/24 02/05/24	HIR GRAPHICS (TRANSFER)	18.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,254.34
03-14	AP	X0149720	GTA	03/01/24 03/31/24	UTILITIES	1,526.53
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,260.59
03-27	GL	MED0132660		03/18/24 03/19/24	HIR GRAPHICS (TRANSFER)	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,093.50
PRINTING AND REPRODUCTION						
01-22	AP	X0131899	CITIBANK -KUAM AM FM TV	01/01/24 01/31/24	ADVERTISEMENTS	4,000.00
02-22	AP	X0143753	SBS GUAM INC	01/01/24 01/31/24	NON-FRANKABLE PRINTING & REPRO	79.20
03-14	AP	X0149714	SBS GUAM INC	02/01/24 02/29/24	NON-FRANKABLE PRINTING & REPRO	74.56
PRINTING AND REPRODUCTION TOTALS:						4,153.76
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	99.36
02-20	AP	X0138939	CITIBANK -Amazon Prime RT40J6T81	01/12/24 01/12/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-21	AP	X0138546	CITIBANK -GOLDEN MARKETING	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	167.16
02-21	AP	X0138546	CITIBANK -ISLAND CHOICE DRINKING WA	12/21/23 12/21/23	WATER	34.95
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	548.22
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	65.48
03-20	AP	X0147244	CITIBANK -HD GUAM TAMUNING #1710	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	267.36
03-20	AP	X0147244	CITIBANK -HD GUAM TAMUNING #1710	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	155.42
03-20	AP	X0147244	CITIBANK -ISLAND CHOICE DRINKING WA	01/19/24 01/19/24	WATER	27.96
03-21	AP	X0146820	CITIBANK	02/21/24 02/21/24	FOOD & BEVERAGE	139.73
03-21	AP	X0147339	CITIBANK -AMZN Mktp US R03V71GV1	01/26/24 01/26/24	FOOD & BEVERAGE	194.32
03-21	AP	X0147339	CITIBANK -AMZN Mktp US R07MH52G1	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	98.84
03-25	AP	X0151541	SHRINGI, BHARAT A	02/26/24 02/26/24	FOOD & BEVERAGE	106.27
03-25	AP	X0151546	SHRINGI, BHARAT A	03/15/24 03/15/24	FOOD & BEVERAGE	71.90
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	81.25
03-27	AP	X0151269	CITIBANK	02/28/24 02/28/24	FOOD & BEVERAGE	105.00
03-27	AP	X0152384	CITIBANK -Amazon Prime RI20L2002	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-27	AP	X0152384	CITIBANK -EIG CONSTANTCONTACT.COM	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	37.10
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	304.05
SUPPLIES AND MATERIALS TOTALS:						2,495.35

EQUIPMENT									
02-03	AP	X0139691	D'AVANZO, HANNAH J.	01/17/24	01/17/24	MAINTENANCE / REPAIRS		99.00	
02-22	AP	X0143753	SBS GUAM INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS		127.00	
03-14	AP	X0149714	SBS GUAM INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS		127.00	
								EQUIPMENT TOTALS:	353.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,424.63
								OFFICE TOTALS:	288,424.63

2023 HON. JAMES C. MOYLAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		507.31	
								FRANKED MAIL TOTALS:	507.31

PERSONNEL COMPENSATION

			APATANG, TRINAJAE M.	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00	
			BAZA, SAVANA R.	01/01/24	01/02/24	SPECIAL ASSISTANT		333.33	
			BELLO SIMONY, MARIA F.	01/01/24	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT		388.89	
			CALVO, AURIANN C.	01/01/24	01/02/24	PRESS SECRETARY		361.11	
			D'AVANZO, HANNAH J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		472.22	
			LUKAS, CHRISTOPHER P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89	
			PEREZ, BENJIE H.	01/01/24	01/02/24	FIELD SUPERVISOR		472.22	
			PINEIRO III, ELIDIO	01/01/24	01/02/24	OPERATIONS DIRECTOR		472.22	
			SALAS, VENESSA C.	01/01/24	01/02/24	DISTRICT EXECUTIVE SECRETARY/S		333.33	
			SGAMBELLURI, RAFFAELE M.	01/01/24	01/02/24	SENIOR ADVISOR		333.33	
			SHRINGI, BHARAT A.	01/01/24	01/02/24	CHIEF OF STAFF		750.00	
			STEIL, MATTHEW N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89	
			TOH, KIRAN R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		133.33	
								PERSONNEL COMPENSATION TOTALS:	5,327.76

TRAVEL

01-03	AP	X0124515	CITIBANK	11/17/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT		7,465.78	
01-03	AP	X0124515	CITIBANK	12/07/23	12/10/23	LODGING		1,140.00	
01-03	AP	X0124515	CITIBANK	11/19/23	11/19/23	MEALS		56.38	
01-03	AP	X0124515	CITIBANK	11/20/23	11/20/23	MEALS		72.50	
01-03	AP	X0124515	CITIBANK	11/21/23	11/21/23	MEALS		134.58	
01-03	AP	X0124515	CITIBANK	11/17/23	11/17/23	TAXI/RIDE SHARE		14.95	
01-03	AP	X0124515	CITIBANK	11/21/23	11/21/23	TAXI/RIDE SHARE		27.29	
01-05	AP	X0131317	BELLO SIMONY, MARIA F.	12/09/23	12/09/23	MEALS		27.36	
01-05	AP	X0131318	BELLO SIMONY, MARIA F.	12/07/23	12/10/23	LODGING		132.66	
01-05	AP	X0131319	BELLO SIMONY, MARIA F.	12/07/23	12/07/23	TAXI/RIDE SHARE		39.71	
01-05	AP	X0131410	HON JAMES MOYLAN	12/15/23	12/15/23	TAXI/RIDE SHARE		18.96	
01-09	AP	X0131407	SHRINGI, BHARAT A.	12/07/23	12/10/23	LODGING		132.66	
01-10	AP	X0132181	CITIBANK	12/02/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		3,172.72	
01-10	AP	X0132181	CITIBANK	12/04/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		2,103.92	
01-10	AP	X0132181	CITIBANK	12/03/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP		18.00	
01-10	AP	X0132181	CITIBANK	12/05/23	12/07/23	LODGING		642.11	
01-10	AP	X0132181	CITIBANK	12/07/23	12/10/23	LODGING		1,182.00	
01-10	AP	X0132181	CITIBANK	12/03/23	12/03/23	MEALS		23.04	
01-10	AP	X0132181	CITIBANK	12/04/23	12/04/23	MEALS		113.88	
01-10	AP	X0132181	CITIBANK	12/05/23	12/05/23	MEALS		17.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMES C. MOYLAN—Con.						
01-10	AP	X0132181	CITIBANK	12/06/23 12/06/23 MEALS	55.23	
01-10	AP	X0132181	CITIBANK	12/07/23 12/07/23 MEALS	74.16	
01-10	AP	X0132181	CITIBANK	12/08/23 12/08/23 MEALS	300.60	
01-10	AP	X0132181	CITIBANK	12/09/23 12/09/23 MEALS	268.46	
01-10	AP	X0132181	CITIBANK	12/10/23 12/10/23 MEALS	211.71	
01-10	AP	X0132181	CITIBANK	12/11/23 12/11/23 MEALS	71.39	
01-10	AP	X0132181	CITIBANK	12/07/23 12/07/23 TAXI/RIDE SHARE	39.71	
01-10	AP	X0132182	CITIBANK	12/02/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT	3,172.72	
01-10	AP	X0132182	CITIBANK	12/03/23 12/03/23 NON-AIRFARE COMMERCIAL TRANSP	18.00	
01-10	AP	X0132182	CITIBANK	12/07/23 12/10/23 LODGING	1,242.00	
01-10	AP	X0132182	CITIBANK	12/03/23 12/03/23 MEALS	77.44	
01-10	AP	X0132182	CITIBANK	12/04/23 12/04/23 MEALS	53.19	
01-10	AP	X0132182	CITIBANK	12/05/23 12/05/23 MEALS	179.43	
01-10	AP	X0132182	CITIBANK	12/06/23 12/06/23 MEALS	64.41	
01-10	AP	X0132182	CITIBANK	12/07/23 12/07/23 MEALS	81.80	
01-10	AP	X0132182	CITIBANK	12/10/23 12/10/23 MEALS	180.37	
01-10	AP	X0132182	CITIBANK	12/02/23 12/02/23 TAXI/RIDE SHARE	19.37	
01-10	AP	X0132182	CITIBANK	12/05/23 12/05/23 TAXI/RIDE SHARE	51.58	
01-10	AP	X0132182	CITIBANK	12/06/23 12/06/23 TAXI/RIDE SHARE	52.62	
01-10	AP	X0132182	CITIBANK	12/07/23 12/07/23 TAXI/RIDE SHARE	42.38	
01-10	AP	X0132182	CITIBANK	12/10/23 12/10/23 TAXI/RIDE SHARE	16.35	
01-10	AP	X0132182	CITIBANK	12/11/23 12/11/23 TAXI/RIDE SHARE	94.77	
01-22	AP	X0132482	CITIBANK	12/07/23 12/10/23 AIRFARE COMMERCIAL TRANSPORT	1,429.40	
01-24	AP	X0132203	CITIBANK	12/07/23 12/10/23 AIRFARE COMMERCIAL TRANSPORT	4,910.72	
01-24	AP	X0132203	CITIBANK	12/15/23 12/28/23 AIRFARE COMMERCIAL TRANSPORT	3,619.79	
01-24	AP	X0132203	CITIBANK	12/02/23 12/02/23 TAXI/RIDE SHARE	28.76	
01-24	AP	X0132203	CITIBANK	12/07/23 12/07/23 TAXI/RIDE SHARE	57.72	
01-24	AP	X0132203	CITIBANK	12/08/23 12/08/23 TAXI/RIDE SHARE	22.25	
01-24	AP	X0132203	CITIBANK	12/10/23 12/10/23 TAXI/RIDE SHARE	78.61	
01-24	AP	X0132203	CITIBANK	12/14/23 12/14/23 TAXI/RIDE SHARE	24.92	
01-30	AP	X0132196	CITIBANK	11/27/23 11/27/23 LODGING	262.00	
01-30	AP	X0132196	CITIBANK	12/02/23 12/07/23 LODGING	1,786.78	
01-30	AP	X0132196	CITIBANK	12/06/23 12/06/23 LODGING	-262.00	
01-30	AP	X0132196	CITIBANK	12/07/23 12/10/23 LODGING	2,496.00	
01-30	AP	X0132196	CITIBANK	12/07/23 12/07/23 MEALS	13.20	
01-30	AP	X0132196	CITIBANK	12/08/23 12/08/23 MEALS	60.45	
01-30	AP	X0132196	CITIBANK	12/10/23 12/10/23 MEALS	24.60	
01-30	AP	X0132196	CITIBANK	11/26/23 11/26/23 TAXI/RIDE SHARE	17.99	
01-30	AP	X0132196	CITIBANK	11/30/23 11/30/23 TAXI/RIDE SHARE	68.60	
01-30	AP	X0132196	CITIBANK	12/06/23 12/06/23 TAXI/RIDE SHARE	36.12	
01-30	AP	X0132196	CITIBANK	12/07/23 12/07/23 TAXI/RIDE SHARE	21.99	
01-30	AP	X0132196	CITIBANK	12/09/23 12/09/23 TAXI/RIDE SHARE	16.36	
01-30	AP	X0132196	CITIBANK	12/10/23 12/10/23 TAXI/RIDE SHARE	78.96	

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01-30	AP	X0132196	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	22.95
01-30	AP	X0132196	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	24.84
01-30	AP	X0132437	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	14.90
01-30	AP	X0132437	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	10.96
02-01	AP	X0139605	CITIBANK	12/08/23	12/08/23	MEALS	143.30
02-01	AP	X0139605	CITIBANK	12/09/23	12/09/23	MEALS	170.64
02-22	AP	X0138776	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	50.30
03-08	AP	X0146601	SHRINGI, BHARAT A.	12/08/23	12/08/23	MEALS	16.64
03-19	AP	X0146598	SHRINGI, BHARAT A.	12/10/23	12/10/23	MEALS	16.74
03-19	AP	X0146607	SHRINGI, BHARAT A.	12/09/23	12/09/23	MEALS	28.18
03-25	AP	X0146604	SHRINGI, BHARAT A.	12/07/23	12/07/23	MEALS	16.30
03-28	AP	X0151578	D'AVANZO, HANNAH J.	08/16/23	08/16/23	MEALS	44.00
TRAVEL TOTALS:							38,256.97
RENT, COMMUNICATION, UTILITIES							
01-11	AP	X0133749	GTA	01/01/24	01/31/24	UTILITIES	1,525.73
01-16	AP	01720273	R & D INVESTMENTS INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
01-17	AP	X0134145	GTA	10/01/23	10/31/23	UTILITIES	0.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,370.61
02-16	AP	01728403	R & D INVESTMENTS INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
03-16	AP	01735420	R & D INVESTMENTS INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,536.84
PRINTING AND REPRODUCTION							
01-05	AP	X0124290	CITIBANK -KUAM AM FM TV	11/01/23	11/30/23	ADVERTISEMENTS	4,000.00
01-05	AP	X0124290	CITIBANK -KUAM AM FM TV	12/01/23	12/31/23	ADVERTISEMENTS	4,000.00
01-17	AP	X0120187	SBS GUAM INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	36.80
PRINTING AND REPRODUCTION TOTALS:							8,036.80
OTHER SERVICES							
01-16	AP	01720759	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721047	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
OTHER SERVICES TOTALS:							41,640.00
SUPPLIES AND MATERIALS							
01-05	AP	X0124290	CITIBANK -AMAZON.COM J09N07FF3	11/26/23	11/26/23	FOOD & BEVERAGE	29.99
01-05	AP	X0124290	CITIBANK -AMZN Mktp US 3E8LV96G3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	133.47
01-05	AP	X0124290	CITIBANK -AMZN Mktp US BP6IR98I3	11/24/23	11/24/23	FOOD & BEVERAGE	117.97
01-05	AP	X0124290	CITIBANK -AMZN Mktp US HU6NF5C23	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	45.58
01-05	AP	X0124290	CITIBANK -AMZN Mktp US OX6YN1IH3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	1,098.11
01-05	AP	X0124290	CITIBANK -EIG CONSTANTCONTACT.COM	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	37.10
01-17	AP	X0131901	CITIBANK -HD GUAM TAMUNING #1710	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	33.20
01-22	AP	X0131899	CITIBANK -ADOBE ACROPRO TRIAL	12/06/23	01/25/24	SOFTWARE LESS THAN \$500	21.19
01-22	AP	X0131899	CITIBANK -Amazon Prime UW2ED6NP3	12/12/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-22	AP	X0131899	CITIBANK -Amazon.com 2R3ZY90E3	11/27/23	11/27/23	FOOD & BEVERAGE	59.98
01-22	AP	X0131899	CITIBANK -EIG CONSTANTCONTACT.COM	12/08/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	37.10
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	88.84
02-20	AP	X0138939	CITIBANK -EIG CONSTANTCONTACT.COM	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	37.10
SUPPLIES AND MATERIALS TOTALS:							1,754.62
EQUIPMENT							
01-17	AP	X0120187	SBS GUAM INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	127.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. JAMES C. MOYLAN—Con.						
					EQUIPMENT TOTALS:	127.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,187.30
					OFFICE TOTALS:	128,187.30
INTERN ALLOWANCES 2024 HON. JAMES C. MOYLAN INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,033.33	28,033.33
INTERN ALLOWANCES TOTALS:					28,033.33	28,033.33
OFFICE TOTALS:					28,033.33	28,033.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BULMAN, ABIGAIL E.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,166.67
		FERRIE, MADISON L.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,166.67
		HALE, CONNOR L.	01/03/24	02/25/24	PAID INTERN - HOUSE PROGRAM	4,416.66
		JONSSON, ROHAN A.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,166.67
		NEUFVILLE, ANTHONY L.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	2,333.33
		OTANES, ANDREW A.	01/03/24	01/20/24	PAID INTERN - HOUSE PROGRAM	1,500.00
		RHODES, CAITHLIN P.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,166.67
		ROBINSON, JASMINE J.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	2,333.33
		SAN NICOLAS, JUAN B.	02/28/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,200.00
		SCIACCA, MICHAEL ANTHONY J.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	6,583.33
PERSONNEL COMPENSATION TOTALS:					28,033.33	28,033.33
INTERN ALLOWANCES TOTALS:					28,033.33	28,033.33
OFFICE TOTALS:					28,033.33	28,033.33
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. JAMES C. MOYLAN INTERN ALLOWANCES PERSONNEL COMPENSATION						
		HALE, CONNOR L.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	166.67
		NEUFVILLE, ANTHONY L.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	166.67
		OTANES, ANDREW A.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	166.67
		ROBINSON, JASMINE J.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	166.67
PERSONNEL COMPENSATION TOTALS:					666.68	666.68
INTERN ALLOWANCES TOTALS:					666.68	666.68
OFFICE TOTALS:					666.68	666.68
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. FRANK J. MRVAN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18,616.32	18,616.32

						PERSONNEL COMPENSATION	358,428.84	358,428.84
						TRAVEL	6,092.86	6,092.86
						RENT, COMMUNICATION, UTILITIES	20,357.93	20,357.93
						PRINTING AND REPRODUCTION	10,602.69	10,602.69
						OTHER SERVICES	12,510.00	12,510.00
						SUPPLIES AND MATERIALS	3,934.95	3,934.95
						EQUIPMENT	1,002.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,545.59	431,545.59
						OFFICE TOTALS:	431,545.59	431,545.59
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.55
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		17,611.38
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-37.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		750.29
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		342.20
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-37.50
						FRANKED MAIL TOTALS:		18,616.32
PERSONNEL COMPENSATION								
		AVERY, ELIZABETH S.		01/03/24	03/31/24	DIRECTOR OF PROJECTS & GRANTS		23,466.67
		BAACK,KORRY L		01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		7,040.00
		BIERMAN, BRETT J.		01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
		FICOCIELLO, DREW E.		01/03/24	03/31/24	PRESS SECRETARY		16,133.33
		GOSSETT, ZACHARY R.		01/03/24	03/31/24	DIRECTOR OF OPERATIONS		17,111.10
		GULVAS, GREGORY J.		01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES		23,466.67
		GURNAK,MARY A		01/03/24	03/31/24	SENIOR FEDERAL CASEWORKER		19,066.67
		KUBON,THOMAS P		01/03/24	03/31/24	SENIOR FEDERAL CASEWORKER		19,066.67
		LOPEZ,MARK A		01/03/24	03/31/24	SENIOR ADVISOR		51,846.67
		PARMELEE, TYLER E.		01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		14,666.67
		RAMOS, RENEE L.		01/03/24	03/31/24	CONGRESSIONAL RELATIONS MANAGE		15,644.43
		ROBIN, ELIANA J.		01/03/24	03/31/24	CORRESPONDENCE MANAGER		13,444.43
		SEIFERT, MAYA L.		01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,444.43
		SPICER, KEVIN H.		01/03/24	03/31/24	CHIEF OF STAFF		44,000.00
		SPITZ, JAMIE L.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR		21,706.67
		THEUS, ANGELA P.		01/03/24	03/31/24	STAFF ASSISTANT		11,733.33
		YOUNG, SYDNEY B.		01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,480.00
						PERSONNEL COMPENSATION TOTALS:		358,428.84
TRAVEL								
01-23	AP	X0136763	GOSSETT, ZACHARY R.	01/18/24	01/18/24	TAXI/RIDE SHARE		49.33
02-01	AP	X0138629	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-01	AP	X0138629	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		150.10
02-01	AP	X0138629	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-01	AP	X0138629	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		279.00
02-01	AP	X0138629	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-01	AP	X0138629	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-01	AP	X0138629	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-12	AP	X0141226	BIERMAN, BRETT J.	01/05/24	01/30/24	PRIVATE AUTO MILEAGE		426.84
02-12	AP	X0141226	BIERMAN, BRETT J.	01/17/24	01/29/24	TOLLS		12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK J. MRVAN—Con.						
02-13	AP	X0132660	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	369.98
02-13	AP	X0132660	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	224.10
02-13	AP	X0132660	CITIBANK	01/17/24 01/17/24	TAXI/RIDE SHARE	27.00
02-27	AP	01732211	HON FRANK J MRVAN	01/01/24 01/31/24	LODGING	800.00
02-27	AP	01732211	HON FRANK J MRVAN	01/01/24 01/31/24	MEALS	15.77
03-06	AP	X0146993	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	289.98
03-06	AP	X0146993	CITIBANK	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	389.10
03-06	AP	X0146993	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-06	AP	X0146993	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	364.10
03-06	AP	X0146993	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-06	AP	X0146993	CITIBANK	01/17/24 01/17/24	TAXI/RIDE SHARE	3.00
03-07	AP	X0148369	KUBON, THOMAS P.	01/09/24 01/26/24	PRIVATE AUTO MILEAGE	88.85
03-07	AP	X0148375	KUBON, THOMAS P.	02/12/24 02/27/24	PRIVATE AUTO MILEAGE	102.89
03-11	AP	X0148981	CITIBANK	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	92.00
03-15	AP	X0150149	BIERMAN, BRETT J.	02/02/24 03/16/24	PRIVATE AUTO MILEAGE	615.10
03-15	AP	X0150149	BIERMAN, BRETT J.	02/05/24 02/28/24	TOLLS	19.50
03-22	AP	X0151415	GULVAS, GREGORY J.	02/09/24 02/09/24	PRIVATE AUTO MILEAGE	29.27
03-22	AP	X0151492	GULVAS, GREGORY J.	03/15/24 03/15/24	PRIVATE AUTO MILEAGE	29.27
03-27	AP	01739605	HON FRANK J MRVAN	02/01/24 02/29/24	LODGING	800.00
03-27	AP	01739605	HON FRANK J MRVAN	02/01/24 02/29/24	MEALS	12.98
					TRAVEL TOTALS:	6,092.86
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720384	CHAPELKSIND LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,510.77
01-23	AP	X0136074	COMCAST	01/18/24 02/17/24	UTILITIES	188.35
02-16	AP	01728518	CHAPELKSIND LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,510.77
02-20	AP	X0144013	COMCAST	02/18/24 03/17/24	UTILITIES	188.35
02-22	AP	X0144202	NIPSCO	01/18/24 02/15/24	UTILITIES	169.19
02-26	AP	X0144927	AT&T CORP	01/13/24 02/12/24	UTILITIES	1,385.30
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	94.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	808.89
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
03-16	AP	01735534	CHAPELKSIND LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,510.77
03-21	AP	X0151047	VERIZON BUSINESS SERVICES	02/01/24 02/29/24	UTILITIES	14.95
03-22	AP	X0151452	COMCAST	03/18/24 04/17/24	UTILITIES	188.35
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	94.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	809.31
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	542.25
03-26	AP	X0152063	NIPSCO	02/15/24 03/18/24	UTILITIES	160.69
03-28	AP	X0152787	AT&T CORP	02/13/24 03/12/24	UTILITIES	1,583.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,357.93
PRINTING AND REPRODUCTION						
01-22	AP	X0135992	LAMAR COMPANIES	01/11/24 02/07/24	ADVERTISEMENTS	5,000.00

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01-23	AP	X0136598	ACME PRINT COPY DESIGN INC	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	178.69
01-25	AP	X0137413	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	424.00
02-15	AP	X0143048	LAMAR COMPANIES	02/05/24	03/06/24	ADVERTISEMENTS	5,000.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
02-01	AP	01725852	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725853	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-14	AP	X0140994	NIKIS CLEANING MASTERS LLC	01/02/24	01/30/24	JANITORIAL AND MAINT SERV	585.00
02-16	AP	01728978	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728979	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-14	AP	X0149638	NIKIS CLEANING MASTERS LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	585.00
03-16	AP	01735995	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735996	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-12	AP	X0134142	COASTAL VALLEY WATER COMPANY	01/05/24	01/05/24	WATER	9.95
01-17	AP	X0134667	GOSSETT, ZACHARY R.	01/05/24	01/05/24	FOOD & BEVERAGE	94.50
01-17	AP	X0134667	GOSSETT, ZACHARY R.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	19.78
01-22	AP	X0135999	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	7.49
01-22	AP	X0136002	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/03/24	01/03/24	FOOD & BEVERAGE	54.47
01-22	AP	X0136002	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	284.85
01-25	AP	X0137147	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	25.99
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	338.88
02-05	AP	X0138651	CITIBANK -BESTBUYCOM806895545744	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	55.96
02-05	AP	X0138651	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	44.00
02-05	AP	X0138651	CITIBANK -NEWSPAPER SERVICES 2	01/22/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	535.00
02-05	AP	X0140172	COASTAL VALLEY WATER COMPANY	02/01/24	02/29/24	WATER	11.24
02-12	AP	X0141061	COASTAL VALLEY WATER COMPANY	02/02/24	02/02/24	WATER	8.95
02-12	AP	X0141226	BIERMAN, BRETT J.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	58.84
02-12	AP	X0141289	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/19/24	01/19/24	FOOD & BEVERAGE	11.99
02-12	AP	X0141289	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	122.77
02-15	AP	X0143049	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/31/24	01/31/24	FOOD & BEVERAGE	21.99
02-15	AP	X0143049	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	63.79
02-23	AP	X0144925	HAGUE QUALITY WATER OF MD INC	02/01/24	01/02/25	WATER	756.00
02-23	AP	X0145011	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	2.39
02-28	AP	X0145012	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	143.59
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-72.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	204.15
03-04	AP	X0146687	COASTAL VALLEY WATER COMPANY	03/01/24	03/31/24	WATER	11.24
03-06	AP	X0147388	CITIBANK -BEST BUY MHT 00003095	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	14.99
03-06	AP	X0147388	CITIBANK -BEST BUY MHT 00003095	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	6.99
03-06	AP	X0147388	CITIBANK -CANVA IO4062-46279339	02/15/24	02/14/25	SOFTWARE LESS THAN \$500	119.99
03-06	AP	X0147388	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/28/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	44.00
03-06	AP	X0147388	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	44.00
03-06	AP	X0147388	CITIBANK -THE TIMES	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	31.00
03-06	AP	X0147388	CITIBANK -THE TIMES	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	38.00
03-07	AP	X0148123	COASTAL VALLEY WATER COMPANY	03/01/24	03/01/24	WATER	24.85
03-15	AP	X0150125	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	198.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK J. MRVAN—Con.						
03-19	AP	X0150121	02/27/24	02/27/24	FOOD & BEVERAGE	9.99
03-19	AP	X0150121	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	12.98
03-22	AP	X0151446	03/15/24	03/15/24	WATER	8.95
03-28	AP	X0153000	03/08/24	03/08/24	FOOD & BEVERAGE	52.77
03-28	AP	X0153000	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	100.15
03-28	AP	X0153002	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	22.48
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-82.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	510.10
SUPPLIES AND MATERIALS TOTALS:						3,934.95
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						431,545.59
OFFICE TOTALS:						431,545.59
2023 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	355.56
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	178.70
FRANKED MAIL TOTALS:						534.26
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	01/01/24	01/02/24	DIRECTOR OF PROJECTS & GRANTS	533.33
		BAACK,KORRY L.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	160.00
		BIERMAN, BRETT J.	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
		FICOCIELLO, DREW E.	01/01/24	01/02/24	PRESS SECRETARY	366.67
		GOSSETT, ZACHARY R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	388.89
		GULVAS, GREGORY J.	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES	533.33
		GURNAK,MARY A.	01/01/24	01/02/24	SENIOR FEDERAL CASEWORKER	433.33
		KUBON,THOMAS P.	01/01/24	01/02/24	SENIOR FEDERAL CASEWORKER	433.33
		LOPEZ,MARK A.	01/01/24	01/02/24	SENIOR ADVISOR	1,178.33
		PARMELEE, TYLER E.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	333.33
		RAMOS, RENEE L.	01/01/24	01/02/24	CONGRESSIONAL RELATIONS MANAGE	355.56
		ROBIN, ELIANA J.	01/01/24	01/02/24	CORRESPONDENCE MANAGER	305.56
		SEIFERT, MAYA L.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	305.56
		SPICER, KEVIN H.	01/01/24	01/02/24	CHIEF OF STAFF	1,000.00
		SPITZ, JAMIE L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	493.33
		THEUS, ANGELA P.	01/01/24	01/02/24	STAFF ASSISTANT	266.67
		YOUNG, SYDNEY B.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	420.00
PERSONNEL COMPENSATION TOTALS:						8,146.11
TRAVEL						
01-02	AP	X0130108	12/13/23	12/15/23	LODGING	441.54

01-02	AP	X0130108	BIERMAN, BRETT J.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	348.14
01-02	AP	X0130108	BIERMAN, BRETT J.	12/13/23	12/13/23	TAXI/RIDE SHARE	19.97
01-02	AP	X0130108	BIERMAN, BRETT J.	12/13/23	12/15/23	PARKING	108.00
01-02	AP	X0130108	BIERMAN, BRETT J.	12/01/23	12/15/23	TOLLS	21.00
01-05	AP	X0132919	LOPEZ, MARK A.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE	780.60
01-05	AP	X0132939	LOPEZ, MARK A.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE	228.72
01-05	AP	X0132957	LOPEZ, MARK A.	06/12/23	06/26/23	PRIVATE AUTO MILEAGE	223.01
01-05	AP	X0132959	LOPEZ, MARK A.	07/10/23	07/27/23	PRIVATE AUTO MILEAGE	193.57
01-05	AP	X0132966	LOPEZ, MARK A.	08/23/23	08/29/23	PRIVATE AUTO MILEAGE	152.29
01-05	AP	X0132971	LOPEZ, MARK A.	09/05/23	09/30/23	PRIVATE AUTO MILEAGE	352.91
01-05	AP	X0132976	LOPEZ, MARK A.	10/03/23	10/26/23	PRIVATE AUTO MILEAGE	702.11
01-05	AP	X0132985	LOPEZ, MARK A.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE	313.86
01-05	AP	X0132989	LOPEZ, MARK A.	12/03/23	12/18/23	PRIVATE AUTO MILEAGE	437.45
01-10	AP	X0131965	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	608.90
01-10	AP	X0131965	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-10	AP	X0131965	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-10	AP	X0131965	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	191.90
01-10	AP	X0131965	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	318.90
01-10	AP	X0131965	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-10	AP	X0131965	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	467.91
01-10	AP	X0131965	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-10	AP	X0131965	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	38.70
01-10	AP	X0131965	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	45.13
01-10	AP	X0131965	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	64.48
01-10	AP	X0131965	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	32.68
01-10	AP	X0131965	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	56.14
01-29	AP	01724816	HON FRANK J MRVAN	12/01/23	12/31/23	LODGING	650.00
01-29	AP	01724816	HON FRANK J MRVAN	12/01/23	12/31/23	MEALS	13.78
02-12	AP	X0141226	BIERMAN, BRETT J.	12/30/23	12/30/23	PRIVATE AUTO MILEAGE	75.17
03-22	AP	X0151489	GULVAS, GREGORY J.	10/12/23	10/12/23	PRIVATE AUTO MILEAGE	28.62
TRAVEL TOTALS:							7,736.09
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0130421	AT&T CORP	11/13/23	12/12/23	UTILITIES	1,270.49
01-22	AP	X0135977	VERIZON BUSINESS SERVICES	12/10/23	12/27/23	UTILITIES	15.06
01-25	AP	X0136969	NIPSCO	12/14/23	01/18/24	UTILITIES	166.06
01-25	AP	X0137617	AT&T CORP	12/13/23	01/12/24	UTILITIES	1,270.51
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	94.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	806.70
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	542.17
02-15	AP	X0143047	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	14.86
RENT, COMMUNICATION, UTILITIES TOTALS:							4,208.10
PRINTING AND REPRODUCTION							
01-08	AP	X0129679	PATRIOT CONTACT INC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	125,000.00
01-08	AP	X0131594	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	5,748.00
01-31	AP	X0139913	US CAPITOL HISTORICAL SOCIETY	09/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO	1,240.00
PRINTING AND REPRODUCTION TOTALS:							131,988.00
OTHER SERVICES							
01-08	AP	X0132866	LOPEZ, MARK A.	01/11/23	01/11/23	NON-TECHNOLOGY SERVICE CONTR	144.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. FRANK J. MRVAN—Con.						
01-11	AP	X0133820	NIKIS CLEANING MASTERS LLC	12/02/23 12/30/23 JANITORIAL AND MAINT SERV	585.00	
					OTHER SERVICES TOTALS:	729.44
SUPPLIES AND MATERIALS						
01-05	AP	X0132285	COASTAL VALLEY WATER COMPANY	01/01/24 01/31/24 WATER	11.24	
01-08	AP	X0130737	COASTAL VALLEY WATER COMPANY	12/22/23 12/22/23 WATER	26.40	
01-08	AP	X0132866	LOPEZ, MARK A.	10/25/23 10/25/23 FOOD & BEVERAGE	100.00	
01-09	AP	X0132057	CITIBANK -BESTBUYCOM806895545744	12/26/23 12/26/23 OFFICE SUPPLIES (OUTSIDE)	59.98	
01-09	AP	X0132057	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/01/23 01/01/24 PUBLICATIONS/REFERENCE MAT'L	32.00	
01-09	AP	X0132057	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/21/23 01/18/24 PUBLICATIONS/REFERENCE MAT'L	42.14	
01-09	AP	X0132057	CITIBANK -THE TIMES	12/01/23 01/01/24 PUBLICATIONS/REFERENCE MAT'L	31.00	
01-31	GL	RMS0131297		12/01/23 12/31/23 OFFICE SUPPLIES (OUTSIDE)	865.68	
02-05	AP	X0138651	CITIBANK -THE TIMES	01/02/24 02/01/24 PUBLICATIONS/REFERENCE MAT'L	31.00	
					SUPPLIES AND MATERIALS TOTALS:	1,199.44
EQUIPMENT						
01-31	GL	RMS0131297		12/01/23 12/31/23 COMPUTER HARDW PURCH LESS THAN \$25,000	3,526.00	
02-05	AP	X0138651	CITIBANK -BESTBUYCOM806895545744	12/26/23 12/26/23 OFFICE EQUIP PURCH LESS THAN \$25,000	2,049.99	
					EQUIPMENT TOTALS:	5,575.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,117.43
					OFFICE TOTALS:	160,117.43
INTERN ALLOWANCES						
2024 HON. FRANK J. MRVAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,140.00
					INTERN ALLOWANCES TOTALS:	13,140.00
					OFFICE TOTALS:	13,140.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALCANTAR, GRECIA N.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM	4,140.00	
		KENNEDY, KYLE P.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM	4,500.00	
		NIRENBERG, ELI S.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM	4,500.00	
					PERSONNEL COMPENSATION TOTALS:	13,140.00
					INTERN ALLOWANCES TOTALS:	13,140.00
					OFFICE TOTALS:	13,140.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KEVIN MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19.60
					PERSONNEL COMPENSATION	297,635.54
					TRAVEL	8,005.23

RENT, COMMUNICATION, UTILITIES	1,728.53	1,728.53
PRINTING AND REPRODUCTION	3,336.59	3,336.59
OTHER SERVICES	4.20	4.20
SUPPLIES AND MATERIALS	1,485.26	1,485.26
EQUIPMENT	1,266.00	1,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,480.95	313,480.95
OFFICE TOTALS:	313,480.95	313,480.95

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL			-29.60
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL			-94.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			58.85
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			102.90
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL			-18.05
						FRANKED MAIL TOTALS:			19.60
PERSONNEL COMPENSATION									
		ADAMS,KATHERINE J	01/03/24	03/31/24	CHIEF OF STAFF				34,955.57
		DADAP, NATHAN C.	02/28/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT				6,416.66
		DUNNAHO, NOLAN P.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT				14,666.67
		FONG, KEVIN	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE				22,000.00
		GUNN, LUISA L	01/03/24	01/30/24	PRESS SECRETARY (OTHER COMPENSATION)			833.33	
		KARAJAH,RAGHDA K	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC				22,000.00
		KARAJAH,RAGHDA K	03/01/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)			5,000.00	
		KENNEDY, SUSAN E.	01/03/24	03/31/24	SENIOR ADVISOR				23,996.67
		LUKOFF, ERIC I.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR				23,466.67
		ONG, CAROL	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR				24,444.43
		PERERA, STEPHANIE E.	01/03/24	03/31/24	EXECUTIVE ASSISTANT				16,133.33
		RENDON, MARIO R.	01/03/24	03/31/24	DISTRICT DIRECTOR				44,977.77
		ROGERS, BRIAN P.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF				24,444.43
		VAINISH, DANIEL J.	01/03/24	02/20/24	FIELD REPRESENTATIVE				7,466.67
		WEIGEL, SAMANTHA	01/22/24	03/31/24	COMMUNICATIONS DIRECTOR				26,833.34
					PERSONNEL COMPENSATION TOTALS:				297,635.54
TRAVEL									
02-20	AP	X0138981	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT			189.90
02-20	AP	X0138981	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT			189.90
02-20	AP	X0138981	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT			267.10
02-20	AP	X0138981	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT			276.60
02-20	AP	X0138981	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT			422.10
02-20	AP	X0138981	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT			-276.60
02-20	AP	X0138981	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT			189.90
02-20	AP	X0138981	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT			189.90
02-23	AP	X0128720	LUKOFF, ERIC I.	01/19/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT			379.80
02-23	AP	X0128720	LUKOFF, ERIC I.	01/19/24	01/19/24	MEALS			9.00
02-23	AP	X0128720	LUKOFF, ERIC I.	01/23/24	01/23/24	MEALS			23.96
02-23	AP	X0128720	LUKOFF, ERIC I.	01/24/24	01/24/24	MEALS			17.00
02-23	AP	X0128720	LUKOFF, ERIC I.	01/25/24	01/25/24	MEALS			18.00
02-23	AP	X0128720	LUKOFF, ERIC I.	01/26/24	01/26/24	MEALS			18.00
02-23	AP	X0128720	LUKOFF, ERIC I.	01/27/24	01/27/24	MEALS			13.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN MULLIN—Con.						
02-23	AP	X0128720	LUKOFF, ERIC I.	01/22/24 01/26/24	CAR RENTAL	204.80
02-23	AP	X0128720	LUKOFF, ERIC I.	01/25/24 01/25/24	GASOLINE	20.29
02-23	AP	X0128720	LUKOFF, ERIC I.	01/27/24 01/27/24	TAXI/RIDE SHARE	42.96
02-23	AP	X0128720	LUKOFF, ERIC I.	01/23/24 01/23/24	PARKING	10.95
02-27	AP	01732142	HON KEVIN MULLIN	01/01/24 01/31/24	LODGING	1,737.00
02-27	AP	01732142	HON KEVIN MULLIN	01/01/24 01/31/24	MEALS	381.94
03-18	AP	X0149752	ADAMS, KATHERINE J.	03/07/24 03/07/24	TAXI/RIDE SHARE	37.85
03-20	AP	X0149795	FONG, KEVIN	01/15/24 01/25/24	PRIVATE AUTO MILEAGE	25.59
03-20	AP	X0149796	FONG, KEVIN	02/03/24 02/24/24	PRIVATE AUTO MILEAGE	43.83
03-21	AP	X0146785	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	232.20
03-21	AP	X0146785	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-21	AP	X0146785	CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-21	AP	X0146785	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-21	AP	X0146785	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	300.10
03-21	AP	X0146785	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-21	AP	X0146785	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-21	AP	X0146785	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-27	AP	01739539	HON KEVIN MULLIN	02/01/24 02/29/24	LODGING	1,351.00
03-27	AP	01739539	HON KEVIN MULLIN	02/01/24 02/29/24	MEALS	315.73
					TRAVEL TOTALS:	8,005.23
RENT, COMMUNICATION, UTILITIES						
01-31	AP	01724999	UPS	01/08/24 01/08/24	POSTAGE / COURIER / BOX RENTAL	73.70
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	128.64
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	58.55
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
03-20	AP	X0147301	CITIBANK -SAN MATEO DAILY JOURNAL	02/13/24 03/12/24	UTILITIES	60.00
03-20	AP	X0147301	CITIBANK -SF CHRONICLE SUBSCRIPT	02/16/24 03/16/24	UTILITIES	23.96
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	128.64
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	56.17
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,728.53
PRINTING AND REPRODUCTION						
02-06	AP	X0136999	CS RESULTS LLC	01/18/24 01/18/24	NON-FRANKABLE PRINTING & REPRO	784.59
02-15	AP	X0142388	ACCURATE WORD	02/07/24 02/07/24	NON-FRANKABLE PRINTING & REPRO	1,656.00
02-23	AP	X0143950	ACCURATE WORD	02/09/24 02/09/24	NON-FRANKABLE PRINTING & REPRO	752.00
03-13	AP	X0149368	ACCURATE WORD	02/23/24 02/23/24	NON-FRANKABLE PRINTING & REPRO	94.50
03-21	AP	X0150894	ACCURATE WORD	03/12/24 03/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	3,336.59
OTHER SERVICES						
02-22	AP	X0138494	CITIBANK -APPLE.COM/BILL	01/11/24 02/10/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-20	AP	X0147301	CITIBANK -APPLE.COM/BILL	01/27/24 02/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05

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03-20	AP	X0147301	CITIBANK -APPLE.COM/BILL	02/11/24	03/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-20	AP	X0147301	CITIBANK -APPLE.COM/BILL	02/27/24	03/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							4.20
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	128.97
02-15	AP	X0139669	QUENCH USA LLC	02/01/24	04/30/24	WATER	132.00
02-22	AP	X0138494	CITIBANK -ADOBE PR CREATIVE CL	01/09/24	02/08/24	SOFTWARE LESS THAN \$500	22.25
02-22	AP	X0138494	CITIBANK -AMZN Mktp US R85L89LI2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	121.98
02-22	AP	X0138494	CITIBANK -AMZN Mktp US RT3JC1OS2	01/17/24	01/17/24	FOOD & BEVERAGE	186.18
02-22	AP	X0138494	CITIBANK -AMZN Mktp US RT7C16FM2	01/10/24	01/10/24	HABITATION EXPENSE	35.99
02-22	AP	X0138494	CITIBANK -AMZN Mktp US TK40I8S21	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	79.99
02-22	AP	X0138494	CITIBANK -SF CHRONICLE SUBSCRIPT	01/05/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	23.96
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-177.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	218.14
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	372.66
03-20	AP	X0147301	CITIBANK -ADOBE INC.	02/09/24	03/08/24	SOFTWARE LESS THAN \$500	24.37
03-20	AP	X0147301	CITIBANK -AMZN Mktp US RW1HW3EF0	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	173.82
03-20	AP	X0147301	CITIBANK -AMZN Mktp US RW4UB1000	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	24.99
03-20	AP	X0147301	CITIBANK -CANVA I04055-73939245	02/08/24	02/08/24	SOFTWARE LESS THAN \$500	119.99
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	42.31
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	25.66
SUPPLIES AND MATERIALS TOTALS:							1,485.26
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	422.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	422.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	422.00
EQUIPMENT TOTALS:							1,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,480.95
OFFICE TOTALS:							313,480.95

2023 HON. KEVIN MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	10.14
FRANKED MAIL TOTALS:							10.14
PERSONNEL COMPENSATION							
		ADAMS,KATHERINE J	01/01/24	01/02/24	CHIEF OF STAFF		794.44
		DUNNAHOO, NOLAN P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
		FONG, KEVIN	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE		500.00
		GUNN, LUISA L	01/03/23	01/30/23	PRESS SECRETARY		500.00
		KARAJAH,RAGHDA K	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		500.00
		KENNEDY, SUSAN E.	01/01/24	01/02/24	SENIOR ADVISOR		1,178.33
		KENNEDY, SUSAN E.	12/01/23	12/15/23	SENIOR ADVISOR (OTHER COMPENSATION)		2,000.00
		LUKOFF, ERIC I.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		533.33
		ONG, CAROL	12/01/23	01/02/24	DEPUTY DISTRICT DIRECTOR		1,230.56
		ONG, CAROL	11/01/23	11/01/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,825.00
		PERERA, STEPHANIE E.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		366.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KEVIN MULLIN—Con.						
		RENDON, MARIO R.	01/01/24	01/02/24	DISTRICT DIRECTOR	1,022.22
		ROGERS, BRIAN P.	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF	1,230.56
		ROGERS, BRIAN P.	11/01/23	11/01/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,825.00
		VAINISH, DANIEL J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	311.11
					PERSONNEL COMPENSATION TOTALS:	22,150.55
TRAVEL						
01-02	AP	X0127608 FONG, KEVIN	12/04/23	12/18/23	PRIVATE AUTO MILEAGE	27.55
01-04	AP	X0126820 HON KEVIN MULLIN	12/11/23	12/11/23	WI-FI ON TRAVEL	8.00
01-04	AP	X0126820 HON KEVIN MULLIN	12/15/23	12/15/23	WI-FI ON TRAVEL	8.00
01-04	AP	X0126820 HON KEVIN MULLIN	10/17/23	10/17/23	TAXI/RIDE SHARE	8.27
01-04	AP	X0126820 HON KEVIN MULLIN	11/15/23	11/15/23	TAXI/RIDE SHARE	98.96
01-04	AP	X0126820 HON KEVIN MULLIN	12/13/23	12/13/23	TAXI/RIDE SHARE	36.01
01-04	AP	X0126820 HON KEVIN MULLIN	12/14/23	12/14/23	TAXI/RIDE SHARE	14.91
01-04	AP	X0126820 HON KEVIN MULLIN	12/15/23	12/15/23	TAXI/RIDE SHARE	31.08
01-09	AP	X0127889 RENDON, MARIO R.	04/21/23	04/23/23	LODGING	568.72
01-09	AP	X0127889 RENDON, MARIO R.	04/19/23	04/21/23	PRIVATE AUTO MILEAGE	245.73
01-09	AP	X0127889 RENDON, MARIO R.	04/19/23	04/19/23	PARKING	22.00
01-09	AP	X0127889 RENDON, MARIO R.	04/21/23	04/23/23	PARKING	18.00
01-10	AP	X0120650 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	189.90
01-10	AP	X0120650 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	189.90
01-10	AP	X0120650 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	189.90
01-10	AP	X0120650 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	189.90
01-29	AP	01724750 HON KEVIN MULLIN	12/01/23	12/31/23	LODGING	965.00
01-29	AP	01724750 HON KEVIN MULLIN	12/01/23	12/31/23	MEALS	228.27
					TRAVEL TOTALS:	3,040.10
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720015 DE RITZ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	14,917.32
01-18	AP	X0135405 CITIBANK -SF CHRONICLE SUBSCRIPT	12/18/23	01/19/24	UTILITIES	23.96
01-22	GL	GLA0130987	12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	322.16
01-24	AP	X0131864 CITIBANK -VZWLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	582.45
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	128.64
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	56.54
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.06
02-16	AP	01728140 DE RITZ LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	14,917.32
02-22	AP	X0138494 CITIBANK -VZWLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	582.45
03-16	AP	01735157 DE RITZ LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	14,917.32
03-20	AP	X0147301 CITIBANK -VZWLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	658.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,710.05
PRINTING AND REPRODUCTION						
01-10	AP	X0132434 ALPHA PRESS INC	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPO	320.00
01-11	AP	X0133329 ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPO	480.50
					PRINTING AND REPRODUCTION TOTALS:	800.50

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OTHER SERVICES							
01-04	AP	X0130129	45PRESS INC	12/21/23	12/21/23	WEB DEV HST.EMAIL & RLTD SERV	2,000.00
01-16	AP	01721031	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-24	AP	X0131864	CITIBANK -APPLE.COM/BILL	12/11/23	12/11/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-24	AP	X0131864	CITIBANK -APPLE.COM/BILL	12/26/23	01/26/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							26,002.10
SUPPLIES AND MATERIALS							
01-02	AP	X0127936	ADAMS, KATHERINE J.	11/29/23	11/29/23	FOOD & BEVERAGE	30.00
01-04	AP	X0130448	HON KEVIN MULLIN	12/21/23	12/21/23	LEGISLATIVE PLNNG FOOD AND BEV	596.96
01-09	AP	X0127889	RENDON, MARIO R.	08/15/23	08/18/23	LEGISLATIVE PLNNG FOOD AND BEV	603.78
01-09	AP	X0127889	RENDON, MARIO R.	08/16/23	08/16/23	LEGISLATIVE PLNNG FOOD AND BEV	189.75
01-11	AP	X0133092	QUENCH USA LLC	11/01/23	01/31/24	WATER	44.00
01-12	AP	X0132909	LEADERSHIP CONNECT INC	12/29/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-18	AP	X0135405	CITIBANK -AMZN MKTP US 841HE6FS3	11/30/23	11/30/23	FOOD & BEVERAGE	13.99
01-24	AP	X0131864	CITIBANK -ADOBE PR CREATIVE CL	12/09/23	01/10/24	SOFTWARE LESS THAN \$500	22.25
01-24	AP	X0131864	CITIBANK -AMAZON.COM 444LU1GA3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	42.26
01-24	AP	X0131864	CITIBANK -AMAZON.COM 9F7JL8NZ3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	183.96
01-24	AP	X0131864	CITIBANK -AMAZON.COM MN3IE50J3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	192.18
01-24	AP	X0131864	CITIBANK -AMZN Mktp US 0U09R3CA3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	83.99
01-24	AP	X0131864	CITIBANK -AMZN Mktp US 4M2I375F3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	12.08
01-24	AP	X0131864	CITIBANK -AMZN Mktp US 6X8IX97Y3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	49.95
01-24	AP	X0131864	CITIBANK -AMZN Mktp US FC8945D63	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	323.06
01-24	AP	X0131864	CITIBANK -AMZN Mktp US FV73B28N3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	312.67
01-24	AP	X0131864	CITIBANK -AMZN Mktp US GR77D76I3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	144.99
01-24	AP	X0131864	CITIBANK -AMZN Mktp US L98RK9C63	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	86.68
01-24	AP	X0131864	CITIBANK -AMZN Mktp US MX4352R73	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	48.81
01-24	AP	X0131864	CITIBANK -AMZN Mktp US UF3EQ7Q23	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	92.72
01-24	AP	X0131864	CITIBANK -Amazon.com RN77M32R3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	399.98
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	69.71
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	42.31
02-22	AP	X0138494	CITIBANK -AMZN Mktp US U01AE8PZ3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	283.92
02-22	AP	X0138494	CITIBANK -CISION US INC.	01/02/24	01/02/24	SOFTWARE LESS THAN \$500	5,000.00
02-25	GL	RMS0131910	.....	09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	349.00
SUPPLIES AND MATERIALS TOTALS:							11,219.00
EQUIPMENT							
01-24	AP	X0131864	CITIBANK -AMZN Mktp US GM49F52W3	12/19/23	12/19/23	OFFICE EQUIP PURCH LESS THAN \$25,000	879.00
02-25	GL	RMS0131910	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,368.06
EQUIPMENT TOTALS:							4,247.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							115,179.50
OFFICE TOTALS:							115,179.50

INTERN ALLOWANCES
2024 HON. KEVIN MULLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,440.99	11,440.99
INTERN ALLOWANCES TOTALS:	11,440.99	11,440.99
OFFICE TOTALS:	11,440.99	11,440.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. KEVIN MULLIN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NAIR, GOWRI H.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM	3,434.50	
		SEMIEN, OLIVIA	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,251.82	
		VAMOS, JACKSON H.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM	5,754.67	
PERSONNEL COMPENSATION TOTALS:					11,440.99	
INTERN ALLOWANCES TOTALS:					11,440.99	
OFFICE TOTALS:					11,440.99	
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. KEVIN MULLIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LUNA, LIZBETH	12/01/23 12/15/23	PAID INTERN - HOUSE PROGRAM	362.00	
		QUINLAN, JEANA E.	11/01/23 11/05/23	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	412.00	
		RUCINSKY, ZOE D.	12/01/23 12/06/23	PAID INTERN - HOUSE PROGRAM	392.00	
PERSONNEL COMPENSATION TOTALS:					1,166.00	
INTERN ALLOWANCES TOTALS:					1,166.00	
OFFICE TOTALS:					1,166.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	291.39	291.39
				PERSONNEL COMPENSATION	339,140.77	339,140.77
				TRAVEL	20,522.95	20,522.95
				RENT, COMMUNICATION, UTILITIES	7,725.66	7,725.66
				PRINTING AND REPRODUCTION	1,118.22	1,118.22
				SUPPLIES AND MATERIALS	12,885.32	12,885.32
				EQUIPMENT	791.10	791.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					382,475.41	382,475.41
OFFICE TOTALS:					382,475.41	382,475.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL	-54.85	
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL	-23.85	
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	164.17	
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	218.07	
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL	-12.15	
FRANKED MAIL TOTALS:					291.39	
PERSONNEL COMPENSATION						
		ABERNETHY, HANNAH	01/03/24 03/31/24	LEGISLATIVE AIDE	15,155.56	

		ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	2,676.90	
		ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	2,308.30	
		BALL, BENJAMIN S.	01/03/24	03/31/24	CASEWORKER	15,277.77	
		CELESTE JR, RAYMOND A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.56	
		CRANE, ALEXANDER A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,666.67	
		DONAHOO, ELIZABETH H.	01/03/24	03/31/24	SCHEDULER	15,888.90	
		GINSKI, LESLIE B.	01/03/24	03/31/24	CASEWORKER	15,277.77	
		KWARCINSKI, CARRIE E.	01/03/24	03/31/24	PRESS ASSISTANT	12,222.23	
		LITTLETON, ADAM B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33	
		MOORE, WILLIAM L.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	22,000.00	
		PETTAWAY, KATONYA L.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	17,722.23	
		PINER, MCLEAN A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67	
		RAINES, APRIL W.	01/03/24	03/31/24	OFFICE MANAGER	15,277.77	
		ROBINSON, LINDY S.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	35,444.44	
		SKRZYCKI, KRISTIN S.	01/03/24	03/31/24	CHIEF OF STAFF	48,888.90	
		WENTLING, TREVOR C.	01/03/24	03/31/24	CASEWORKER	15,277.77	
		WILSON, CAROLINE E.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	16,500.00	
					PERSONNEL COMPENSATION TOTALS:	339,140.77	
		TRAVEL					
01-23	AP	01719777	ROBINSON, LINDY S.	01/04/24	01/12/24	PRIVATE AUTO MILEAGE	495.80
01-26	AP	01723212	WENTLING, TREVOR C.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	117.32
01-26	AP	01723215	GINSKI, LESLIE B.	01/04/24	01/12/24	PRIVATE AUTO MILEAGE	344.38
02-06	AP	01724589	CELESTE JR, RAYMOND A.	01/22/24	01/25/24	LODGING	606.81
02-06	AP	01724589	CELESTE JR, RAYMOND A.	01/22/24	01/25/24	MEALS	264.45
02-06	AP	01724589	CELESTE JR, RAYMOND A.	01/22/24	01/25/24	PRIVATE AUTO MILEAGE	377.80
02-06	AP	01724589	CELESTE JR, RAYMOND A.	01/25/24	01/25/24	PARKING	2.90
02-06	AP	01724589	CELESTE JR, RAYMOND A.	01/25/24	01/25/24	MISCELLANEOUS TRAVEL	15.00
02-06	AP	01725625	ROBINSON, LINDY S.	01/12/24	01/25/24	MEALS	14.60
02-06	AP	01725625	ROBINSON, LINDY S.	01/16/24	01/31/24	PRIVATE AUTO MILEAGE	633.15
02-06	AP	01725715	PETTAWAY, KATONYA L.	01/23/24	01/30/24	MEALS	137.31
02-06	AP	01725715	PETTAWAY, KATONYA L.	01/22/24	01/30/24	PRIVATE AUTO MILEAGE	566.82
02-07	AP	01724588	CRANE, ALEXANDER A.	01/22/24	01/25/24	LODGING	640.71
02-07	AP	01724588	CRANE, ALEXANDER A.	01/22/24	01/25/24	MEALS	106.90
02-07	AP	01724588	CRANE, ALEXANDER A.	01/23/24	01/23/24	MEALS	67.64
02-14	AP	01726691	BALL, BENJAMIN S.	01/07/24	01/24/24	PRIVATE AUTO MILEAGE	199.66
02-16	AP	01726142	BROWN, CODY B.	01/12/24	01/16/24	PRIVATE AUTO MILEAGE	257.28
02-16	AP	01726146	GINSKI, LESLIE B.	01/23/24	01/26/24	PRIVATE AUTO MILEAGE	340.36
02-16	AP	01726274	RAINES, APRIL W.	01/24/24	01/24/24	MEALS	58.15
02-27	AP	01732252	HON GREGORY MURPHY	01/01/24	01/31/24	LODGING	2,256.00
02-27	AP	01732252	HON GREGORY MURPHY	01/01/24	01/31/24	MEALS	1,007.25
02-29	AP	01727995	HON GREGORY MURPHY	01/08/24	01/28/24	PRIVATE AUTO MILEAGE	1,195.28
02-29	AP	01729169	ROBINSON, LINDY S.	02/09/24	02/14/24	MEALS	19.25
02-29	AP	01729169	ROBINSON, LINDY S.	02/02/24	02/14/24	PRIVATE AUTO MILEAGE	649.23
02-29	AP	01729190	GINSKI, LESLIE B.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	142.04
03-01	AP	01729188	RAINES, APRIL W.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	72.23
03-01	AP	01729189	MOORE, WILLIAM L.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	143.38
03-08	AP	01732797	BALL, BENJAMIN S.	02/08/24	02/22/24	PRIVATE AUTO MILEAGE	99.29
03-11	AP	01732799	MOORE, WILLIAM L.	02/20/24	02/21/24	PRIVATE AUTO MILEAGE	111.22
03-11	AP	01732800	RAINES, APRIL W.	02/27/24	02/27/24	MEALS	40.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY FRANCIS MURPHY, MD—Con.						
03-11	AP 01732800	RAINES, APRIL W.	02/27/24 02/27/24	PRIVATE AUTO MILEAGE	141.71	
03-11	AP 01732801	BROWN, CODY B.	02/03/24 02/24/24	PRIVATE AUTO MILEAGE	306.86	
03-11	AP 01732802	GINSKI, LESLIE B.	02/16/24 02/22/24	PRIVATE AUTO MILEAGE	330.98	
03-15	AP 01733463	HON GREGORY MURPHY	02/21/24 02/22/24	MEALS	57.26	
03-15	AP 01733463	HON GREGORY MURPHY	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	1,431.12	
03-15	AP 01733463	HON GREGORY MURPHY	02/03/24 02/03/24	TOLLS	2.00	
03-15	AP 01733582	ROBINSON, LINDY S.	02/27/24 02/27/24	MEALS	36.00	
03-15	AP 01733582	ROBINSON, LINDY S.	02/16/24 02/29/24	PRIVATE AUTO MILEAGE	680.05	
03-15	AP 01733985	RAINES, APRIL W.	03/04/24 03/06/24	NON-AIRFARE COMMERCIAL TRANSP	152.00	
03-15	AP 01733985	RAINES, APRIL W.	03/06/24 03/06/24	MEALS	63.38	
03-15	AP 01733985	RAINES, APRIL W.	03/04/24 03/06/24	PRIVATE AUTO MILEAGE	67.00	
03-20	AP 01734256	HON GREGORY MURPHY	01/07/24 01/28/24	TOLLS	44.00	
03-20	AP 01734256	HON GREGORY MURPHY	02/07/24 02/07/24	TOLLS	15.80	
03-20	AP 01734659	ROBINSON, LINDY S.	03/04/24 03/07/24	MEALS	268.73	
03-20	AP 01734659	ROBINSON, LINDY S.	03/01/24 03/12/24	PRIVATE AUTO MILEAGE	514.56	
03-20	AP 01734659	ROBINSON, LINDY S.	03/05/24 03/06/24	TAXI/RIDE SHARE	59.88	
03-20	AP 01734659	ROBINSON, LINDY S.	03/05/24 03/05/24	PARKING	27.00	
03-20	AP 01734796	PETTAWAY, KATONYA L.	02/16/24 02/26/24	MEALS	152.51	
03-20	AP 01734796	PETTAWAY, KATONYA L.	02/16/24 02/25/24	PRIVATE AUTO MILEAGE	902.49	
03-20	AP 01734797	CITI PCARD-HILTON HOTELS	01/23/24 01/25/24	LODGING	673.48	
03-20	AP 01734797	CITI PCARD-HILTON HOTELS	02/21/24 02/22/24	LODGING	168.37	
03-20	AP 01734797	CITI PCARD-HILTON HOTELS	02/21/24 02/23/24	LODGING	336.74	
03-20	AP 01734797	CITI PCARD-HILTON HOTELS	01/23/24 01/23/24	MEALS	81.41	
03-20	AP 01734797	CITI PCARD-HILTON HOTELS	01/23/24 01/24/24	MEALS	68.43	
03-20	AP 01734797	CITI PCARD-HILTON HOTELS	02/22/24 02/22/24	MEALS	41.38	
03-22	AP 01734149	CITI PCARD-AMTRAK .COM 0250706596831	03/04/24 03/07/24	NON-AIRFARE COMMERCIAL TRANSP	304.00	
03-22	AP 01734149	CITI PCARD-AMTRAK .COM 0520910650099	03/04/24 03/07/24	NON-AIRFARE COMMERCIAL TRANSP	42.00	
03-22	AP 01734149	CITI PCARD-COURTYARD NEW BERN	02/20/24 02/20/24	LODGING	209.00	
03-27	AP 01739647	HON GREGORY MURPHY	02/01/24 02/29/24	LODGING	965.00	
03-27	AP 01739647	HON GREGORY MURPHY	02/01/24 02/29/24	MEALS	671.50	
03-28	AP 01738413	BROWN, CODY B.	03/06/24 03/06/24	MEALS	13.01	
03-28	AP 01738413	BROWN, CODY B.	03/04/24 03/06/24	PRIVATE AUTO MILEAGE	431.48	
03-28	AP 01738413	BROWN, CODY B.	03/05/24 03/05/24	TAXI/RIDE SHARE	33.51	
03-28	AP 01738415	GINSKI, LESLIE B.	03/06/24 03/06/24	MEALS	37.63	
03-28	AP 01738415	GINSKI, LESLIE B.	03/04/24 03/11/24	PRIVATE AUTO MILEAGE	210.38	
					TRAVEL TOTALS:	20,522.95
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0131073	.....	01/05/24 01/05/24	HIR GRAPHICS (TRANSFER)	100.00	
02-07	AP 01725349	HILTON GREENVILLE	01/24/24 01/24/24	TEMPORARY SPACE RENTAL	850.00	
02-07	AP 01725349	HILTON GREENVILLE	01/24/24 01/24/24	EQUIP RENTAL (EFF 1/3/03)	2,300.00	
02-07	AP 01725627	DONAHOO, ELIZABETH H.	01/26/24 01/31/24	POSTAGE / COURIER / BOX RENTAL	255.69	
02-14	AP 01726689	OPTIMUM	02/01/24 02/29/24	UTILITIES	176.75	
02-14	AP 01726691	BALL, BENJAMIN S.	01/04/24 01/04/24	POSTAGE / COURIER / BOX RENTAL	13.34	

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02-14	AP	01726954	PETTAWAY, KATONYA L	02/03/24	02/03/24	POSTAGE / COURIER / BOX RENTAL	120.60
02-26	GL	MED0131872	.....	01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)	6.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,114.67
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	385.40
02-29	AP	01731950	CENTURY LINK	01/19/24	02/18/24	UTILITIES	67.33
03-15	AP	01733091	CITI PCARD-GOOGLE YouTube TV	01/28/24	02/28/24	UTILITIES	77.37
03-15	AP	01734127	VERIZON WIRELESS	01/24/24	02/23/24	UTILITIES	450.33
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,099.84
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	382.84
03-27	GL	MED0132660	.....	03/06/24	03/18/24	HIR GRAPHICS (TRANSFER)	106.25
RENT, COMMUNICATION, UTILITIES TOTALS:							7,725.66
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/10/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	3.80
02-07	AP	01725349	HILTON GREENVILLE	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	13.50
02-16	AP	01726146	GINSKI, LESLIE B.	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	4.80
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	24.40
02-28	AP	01731210	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	186.00
02-28	AP	01731585	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	561.00
02-29	AP	01727334	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	190.00
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	30.40
03-29	AP	01734258	THE OCCASIONS GROUP INC DBA ACCULINK	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	104.32
PRINTING AND REPRODUCTION TOTALS:							1,118.22
SUPPLIES AND MATERIALS							
01-26	AP	01723215	GINSKI, LESLIE B.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	38.40
01-26	AP	01723809	CITI PCARD-OUTER BANKS CHAMBER OF C	01/26/24	01/26/24	FOOD & BEVERAGE	35.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-130.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	751.06
02-06	AP	01725414	CITI PCARD-AMZN Mktp US R840W73Q0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	148.99
02-07	AP	01725349	HILTON GREENVILLE	01/24/24	01/24/24	FOOD & BEVERAGE	6,370.70
02-14	AP	01726690	CITI PCARD-PARKERS BARBEQUE OF	01/24/24	01/24/24	FOOD & BEVERAGE	1,054.39
02-16	AP	01726144	CULLIGAN WATER	01/01/24	01/31/24	WATER	10.70
02-16	AP	01726145	CULLIGAN WATER	01/11/24	01/11/24	WATER	12.42
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	36.90
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	73.56
02-27	GL	FRM0131917	.....	01/12/24	01/27/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-73.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	867.85
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	67.64
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	75.62
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	409.77
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	557.47
03-11	AP	01732801	BROWN, CODY B.	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	85.55
03-15	AP	01733091	CITI PCARD-AMZN Mktp US RB0QR7V20	02/05/24	02/05/24	HABITATION EXPENSE	95.58
03-15	AP	01733169	CULLIGAN WATER	02/01/24	02/29/24	WATER	10.70
03-15	AP	01733170	CULLIGAN WATER	02/08/24	02/08/24	WATER	20.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY FRANCIS MURPHY, MD—Con.						
03-22	AP	01734149	CITI PCARD-EMERGENT LLC	01/09/24 01/08/25	SOFTWARE LESS THAN \$500	970.20
03-22	AP	01734149	CITI PCARD-STAPLES	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	26.70
03-22	AP	01734149	CITI PCARD-STAPLES	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	386.01
03-22	AP	01734149	CITI PCARD-STAPLES	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	54.13
03-22	AP	01734149	CITI PCARD-WALMART.COM	02/20/24 02/20/24	FOOD & BEVERAGE	97.13
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-30.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	811.28
SUPPLIES AND MATERIALS TOTALS:						12,885.32
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	263.70
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	263.70
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	263.70
EQUIPMENT TOTALS:						791.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						382,475.41
OFFICE TOTALS:						382,475.41
2023 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	232.28
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	52,227.94
FRANKED MAIL TOTALS:						52,460.22
PERSONNEL COMPENSATION						
		ABERNETHY, HANNAH	01/01/24 01/02/24	LEGISLATIVE AIDE		333.33
		ANFINSON, SUSAN	01/01/24 01/02/24	SHARED EMPLOYEE		60.84
		ANFINSON, THOMAS E.	01/01/24 01/02/24	SHARED EMPLOYEE		52.46
		BALL, BENJAMIN S.	01/01/24 01/02/24	CASEWORKER		305.56
		CELESTE JR.RAYMOND A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		422.22
		CRANE, ALEXANDER A.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		555.56
		DONAHOO, ELIZABETH H.	01/01/24 01/02/24	SCHEDULER		333.33
		GINSKI, LESLIE B.	01/01/24 01/02/24	CASEWORKER		305.56
		KWARCINSKI, CARRIE E.	01/01/24 01/02/24	PRESS ASSISTANT		277.78
		LITTLETON, ADAM B.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		402.78
		MOORE,WILLIAM L	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		500.00
		PETTAWAY, KATONYA L.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		388.89
		PINER,MCLEAN A	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		500.00
		RAINES, APRIL W.	01/01/24 01/02/24	OFFICE MANAGER		305.56
		ROBINSON,LINDY S	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT		711.11
		SKRZYCKI, KRISTIN S.	01/01/24 01/02/24	CHIEF OF STAFF		1,083.33
		WENTLING, TREVOR C.	01/01/24 01/02/24	CASEWORKER		305.56
		WILSON,CAROLINE E	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SERVIC		333.33
PERSONNEL COMPENSATION TOTALS:						7,177.20
TRAVEL						
01-02	AP	01712059	HON GREGORY MURPHY	12/03/23 12/03/23	WI-FI ON TRAVEL	10.00

01-02	AP	01712059	HON GREGORY MURPHY	12/07/23	12/15/23	PRIVATE AUTO MILEAGE	641.90
01-02	AP	01712059	HON GREGORY MURPHY	12/03/23	12/03/23	TAXI/RIDE SHARE	104.86
01-16	AP	01716009	HON GREGORY MURPHY	11/03/23	11/16/23	TOLLS	130.30
01-16	AP	01716562	MOORE, WILLIAM L	11/16/23	12/19/23	PRIVATE AUTO MILEAGE	284.27
01-16	AP	01717952	ROBINSON, LINDY S	12/04/23	12/04/23	MEALS	14.44
01-16	AP	01717952	ROBINSON, LINDY S	12/16/23	12/30/23	PRIVATE AUTO MILEAGE	731.64
01-16	AP	01718267	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	547.80
01-16	AP	01718267	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	548.90
01-23	AP	01718605	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	407.40
01-23	AP	01718605	CITIBANK GOV CARD SERVICE	12/01/23	12/03/23	LODGING	484.82
01-23	AP	01718605	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	468.60
01-23	AP	01718605	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	TAXI/RIDE SHARE	468.60
01-23	AP	01719362	BALL, BENJAMIN S	12/12/23	12/15/23	PRIVATE AUTO MILEAGE	44.15
01-23	AP	01719363	WILSON, CAROLINE E	12/01/23	12/08/23	PRIVATE AUTO MILEAGE	75.19
01-26	AP	01723867	ROBINSON, LINDY S	11/28/23	11/30/23	MEALS	22.55
01-26	AP	01723867	ROBINSON, LINDY S	11/17/23	11/30/23	PRIVATE AUTO MILEAGE	552.17
01-29	AP	01724864	HON GREGORY MURPHY	12/01/23	12/31/23	LODGING	1,544.00
01-29	AP	01724864	HON GREGORY MURPHY	12/01/23	12/31/23	MEALS	770.25
02-29	AP	01727997	HON GREGORY MURPHY	12/02/23	12/14/23	TOLLS	54.35
03-20	AP	01734254	HON GREGORY MURPHY	12/10/23	12/14/23	TOLLS	30.15
TRAVEL TOTALS:							7,936.34
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01713975	OPTIMUM	12/01/23	12/31/23	UTILITIES	176.75
01-12	AP	01716220	AMPLIFY INC	11/16/23	11/16/23	FRANKABLE TELECOM/TELETOWNHALL	4,662.56
01-12	AP	01717541	CENTURY LINK	11/19/23	12/18/23	UTILITIES	67.29
01-16	AP	01720262	SOUND PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
01-23	AP	01718404	VERIZON WIRELESS	11/24/23	12/23/23	UTILITIES	450.30
01-23	AP	01718405	OPTIMUM	01/01/24	01/31/24	UTILITIES	176.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,036.24
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	382.96
02-06	AP	01724625	CENTURY LINK	12/19/23	01/18/24	UTILITIES	67.30
02-06	AP	01725416	CITI PCARD-GOOGLE YouTube TV	11/28/23	12/28/23	UTILITIES	77.37
02-06	AP	01725417	CITI PCARD-GOOGLE YouTube TV	10/28/23	11/28/23	UTILITIES	77.37
02-06	AP	01725678	CITI PCARD-GOOGLE YouTube TV	12/28/23	01/28/24	UTILITIES	77.37
02-14	AP	01726693	VERIZON WIRELESS	12/24/23	01/23/24	UTILITIES	450.33
02-16	AP	01726259	CITI PCARD-THE UPS STORE 2092	11/08/23	11/08/23	POSTAGE / COURIER / BOX RENTAL	71.33
02-16	AP	01728391	SOUND PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
03-16	AP	01735408	SOUND PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,033.17
PRINTING AND REPRODUCTION							
01-11	AP	01716279	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	1,113.00
01-11	AP	01716830	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	413.00
01-12	AP	01717618	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS	1,461.68
01-12	AP	01717951	AMPLIFY INC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	49,751.07
01-23	AP	01718403	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	2,500.00
01-25	GL	MED0131073		12/15/23	12/26/23	PHOTOGRAPHIC (TRANSFER)	66.00
02-06	AP	01725415	CITI PCARD-FACEBK XDE8HYKMH2	12/24/23	12/31/23	ADVERTISEMENTS	248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREGORY FRANCIS MURPHY, MD—Con.						
02-06	AP 01725416	CITI PCARD-FACEBK 3P3TNX3MH2	12/18/23	12/25/23	ADVERTISEMENTS	250.00
02-06	AP 01725416	CITI PCARD-FACEBK K9WRFW7MH2	11/12/23	11/21/23	ADVERTISEMENTS	100.04
02-06	AP 01725417	CITI PCARD-FACEBK 3862HWKMH2	11/09/23	11/11/23	ADVERTISEMENTS	157.76
02-06	AP 01725417	CITI PCARD-FACEBK 4J54KVTMH2	11/05/23	11/07/23	ADVERTISEMENTS	125.00
02-06	AP 01725417	CITI PCARD-FACEBK A2VY4WXMH2	11/11/23	11/12/23	ADVERTISEMENTS	18.85
02-06	AP 01725417	CITI PCARD-FACEBK JAK22W3MH2	10/25/23	11/05/23	ADVERTISEMENTS	125.00
02-06	AP 01725417	CITI PCARD-FACEBK W24SCV7MH2	11/06/23	11/09/23	ADVERTISEMENTS	175.00
PRINTING AND REPRODUCTION TOTALS:						56,504.40
OTHER SERVICES						
01-26	AP 01724495	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
OTHER SERVICES TOTALS:						23,880.00
SUPPLIES AND MATERIALS						
01-09	AP 01717789	CISION US INC	12/28/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-16	AP 01717953	CULLIGAN WATER	12/01/23	12/31/23	WATER	10.70
01-23	AP 01719559	CITI PCARD-STAPLES	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	53.55
01-23	AP 01719559	CITI PCARD-STAPLES	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	1,304.49
01-26	AP 01723810	CITI PCARD-USHR CATERING	12/06/23	12/06/23	FOOD & BEVERAGE	1,794.16
01-26	AP 01723867	ROBINSON, LINDY S.	11/29/23	11/29/23	FOOD & BEVERAGE	50.47
02-06	AP 01725417	CITI PCARD-AMAZON.COM 5LOC52QL3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	56.34
02-06	AP 01725417	CITI PCARD-AMZN Mktp US B07FZ03E3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	22.58
02-06	AP 01725417	CITI PCARD-Amazon.com DY2W15F53	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	84.99
02-06	AP 01725417	CITI PCARD-TWITTER PAID FEATURES	11/01/23	11/01/24	PUBLICATIONS/REFERENCE MAT'L	89.04
02-06	AP 01725417	CITI PCARD-VERIZON WRLS D6248-01	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	72.48
02-06	AP 01725679	CITI PCARD-AMZN Mktp US YN9F484S3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	60.46
02-06	AP 01725680	CITI PCARD-AMZN MKTP US TP6MV4H62	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)	89.86
02-06	AP 01725680	CITI PCARD-AMZN Mktp US TP5DX7GQ0	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)	298.00
02-09	AP 01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	281.84
02-09	AP 01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	317.61
02-09	AP 01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	75.62
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	159.50
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	75.62
02-29	AP 01731020	CITI PCARD-AMZN Mktp US	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	-421.04
02-29	AP 01731020	CITI PCARD-AMZN Mktp US K40W4ML3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	467.82
03-11	AP 01732852	CITI PCARD-LAPEL PINS PLUS	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	979.00
03-28	AP 01738398	CITI PCARD-SP LUME CUBE, INC.	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	139.08
SUPPLIES AND MATERIALS TOTALS:						11,062.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						173,053.50
OFFICE TOTALS:						173,053.50
2024 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					91.75	91.75
PERSONNEL COMPENSATION					304,435.55	304,435.55

					TRAVEL	8,179.72	8,179.72
					RENT, COMMUNICATION, UTILITIES	1,886.70	1,886.70
					PRINTING AND REPRODUCTION	0.50	0.50
					OTHER SERVICES	6,084.40	6,084.40
					SUPPLIES AND MATERIALS	775.87	775.87
					EQUIPMENT	501.15	501.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,955.64	321,955.64
					OFFICE TOTALS:	321,955.64	321,955.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-45.30
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	25.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-12.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	70.95
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	50.84
03-27	AP	01739419	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	16.10
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	25.01
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-39.20
					FRANKED MAIL TOTALS:		91.75
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	01/03/24	03/31/24	DIRECTOR OF FINANCE	7,933.34	
		CINA, KELSEY	01/03/24	03/31/24	CASEWORKER	15,888.90	
		COHEN, ALISON V.	01/03/24	03/31/24	HEALTH LEGISLATIVE ASSISTANT	17,600.00	
		DOTY, JOHN G.	01/03/24	03/31/24	CHIEF OF STAFF	24,444.43	
		GEISER,LAUREN R	01/03/24	03/31/24	DEPUTY DIST DIR OF CONSTITUENT	26,888.90	
		GOTTHEIM, ROBERT	01/03/24	03/31/24	CHIEF OF STAFF	33,163.33	
		HEINEMAN,ANDREW S	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,111.10	
		JAFFE,JENNA S	01/03/24	03/31/24	IMMIGRATION SPECIALIST	18,333.33	
		JANSEN,MATTHEW R	01/03/24	02/29/24	LEGISLATIVE ASSIST / LEGISLATI	11,600.00	
		JANSEN,MATTHEW R	03/01/24	03/31/24	SHARED EMPLOYEE	3,333.33	
		PARK-ROGERS, FELICIA A.	01/18/24	03/31/24	DISTRICT DIRECTOR	27,983.33	
		PINCKNEY,JANNA L	01/03/24	03/31/24	DIRECTOR OF IT	6,233.33	
		RUBIN,DANIEL A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	18,700.00	
		RUTKIN, AMY B.	01/03/24	01/09/24	CHIEF OF STAFF	1,555.56	
		SCHINDLER, ISABELLE J.	01/03/24	03/31/24	SCHEDULER	13,444.43	
		SRIVASTAVA, DEVASHISH	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,111.10	
		TALUS, BENJAMIN D.	01/03/24	03/25/24	FOREIGN POLICY ADVISOR	18,444.46	
		TALUS, BENJAMIN D.	03/01/24	03/25/24	FOREIGN POLICY ADVISOR (OTHER COMPENSATION)	5,111.11	
		WEINERMAN,HANNAH A	01/03/24	03/31/24	COMMUNITY LIAISON	19,555.57	
					PERSONNEL COMPENSATION TOTALS:	304,435.55	
TRAVEL							
01-26	AP	01718962	RUTKIN, AMY B.	01/09/24	01/10/24	NON-AIRFARE COMMERCIAL TRANSP	674.00
01-26	AP	01718962	RUTKIN, AMY B.	01/09/24	01/10/24	LODGING	229.79
01-26	AP	01718962	RUTKIN, AMY B.	01/09/24	01/09/24	MEALS	26.05
01-26	AP	01718962	RUTKIN, AMY B.	01/09/24	01/09/24	TAXI/RIDE SHARE	65.46
01-26	AP	01718962	RUTKIN, AMY B.	01/10/24	01/10/24	TAXI/RIDE SHARE	63.84
02-14	AP	01726999	DOTY, JOHN G.	01/24/24	01/27/24	NON-AIRFARE COMMERCIAL TRANSP	228.00
02-14	AP	01726999	DOTY, JOHN G.	01/24/24	01/27/24	LODGING	507.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERROLD NADLER—Con.						
02-14	AP 01726999	DOTY, JOHN G.	01/24/24 01/27/24	MEALS	206.05	
02-16	AP 01727677	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	NON-AIRFARE COMMERCIAL TRANSP	247.00	
02-16	AP 01727677	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	NON-AIRFARE COMMERCIAL TRANSP	337.00	
02-16	AP 01727677	CITIBANK GOV CARD SERVICE	01/19/24 01/19/24	NON-AIRFARE COMMERCIAL TRANSP	212.00	
02-16	AP 01727677	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	NON-AIRFARE COMMERCIAL TRANSP	170.00	
02-16	AP 01727701	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	NON-AIRFARE COMMERCIAL TRANSP	28.00	
02-16	AP 01727701	CITIBANK GOV CARD SERVICE	01/17/24 01/18/24	NON-AIRFARE COMMERCIAL TRANSP	334.00	
02-16	AP 01727701	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	MEALS	38.24	
02-16	AP 01727701	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	MEALS	14.15	
02-26	AP X0144184	GOTTHEIM, ROBERT	02/15/24 02/16/24	PRIVATE AUTO MILEAGE	305.52	
02-26	AP X0144184	GOTTHEIM, ROBERT	02/15/24 02/15/24	TOLLS	27.10	
02-26	AP X0144184	GOTTHEIM, ROBERT	02/16/24 02/16/24	TOLLS	47.48	
02-27	AP 01732281	HON JERROLD NADLER	01/01/24 01/31/24	LODGING	1,351.00	
02-27	AP 01732281	HON JERROLD NADLER	01/01/24 01/31/24	MEALS	405.32	
03-05	AP X0145447	SRIVASTAVA, DEVASHISH	02/16/24 02/16/24	PRIVATE AUTO MILEAGE	349.25	
03-05	AP X0145447	SRIVASTAVA, DEVASHISH	02/16/24 02/16/24	TAXI/RIDE SHARE	65.07	
03-14	AP X0145410	JAFFE, JENNA S.	02/15/24 02/15/24	TAXI/RIDE SHARE	118.49	
03-14	AP X0145410	JAFFE, JENNA S.	02/16/24 02/16/24	TAXI/RIDE SHARE	9.79	
03-14	AP X0145410	JAFFE, JENNA S.	02/29/24 02/29/24	TAXI/RIDE SHARE	67.13	
03-21	AP X0150348	PARK-ROGERS, FELICIA A.	02/16/24 02/16/24	MEALS	14.99	
03-22	AP X0150308	CINA, KELSEY	02/15/24 02/15/24	TAXI/RIDE SHARE	37.93	
03-22	AP X0150308	CINA, KELSEY	02/17/24 02/17/24	TAXI/RIDE SHARE	64.20	
03-25	AP X0151351	GOTTHEIM, ROBERT	03/12/24 03/13/24	LODGING	299.15	
03-25	AP X0151351	GOTTHEIM, ROBERT	03/12/24 03/12/24	TAXI/RIDE SHARE	2.90	
03-25	AP X0151351	GOTTHEIM, ROBERT	03/13/24 03/13/24	TAXI/RIDE SHARE	2.90	
03-27	AP 01739673	HON JERROLD NADLER	02/01/24 02/29/24	LODGING	1,278.06	
03-27	AP 01739673	HON JERROLD NADLER	02/01/24 02/29/24	MEALS	352.86	
					TRAVEL TOTALS:	8,179.72
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0131073	.....	01/09/24 01/10/24	HIR GRAPHICS (TRANSFER)	23.00	
02-16	AP 01724527	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24 03/02/24	UTILITIES	734.65	
02-16	AP 01724528	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24 02/02/24	UTILITIES	734.65	
02-26	GL MED0131872	.....	02/13/24 02/13/24	HIR GRAPHICS (TRANSFER)	3.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	120.25	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1.70	
03-12	AP 01734521	FEDEX BILLING ONLINE	03/04/24 03/08/24	POSTAGE / COURIER / BOX RENTAL	11.30	
03-25	AP X0151351	GOTTHEIM, ROBERT	03/12/24 03/12/24	UTILITIES	17.90	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	120.25	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	3.00	
03-27	GL MED0132660	.....	03/13/24 03/22/24	HIR GRAPHICS (TRANSFER)	61.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,886.70

PRINTING AND REPRODUCTION									
01-25	GL	MED0131073		01/10/24	01/10/24	PHOTOGRAPHIC (TRANSFER)		0.50	
								PRINTING AND REPRODUCTION TOTALS:	0.50
OTHER SERVICES									
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		267.93	
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		1,504.31	
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		267.93	
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00	
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		1,504.31	
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		267.93	
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00	
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		1,501.99	
								OTHER SERVICES TOTALS:	6,084.40
SUPPLIES AND MATERIALS									
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-121.00	
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		148.76	
02-22	AP	01727705	CITI PCARD-NEWSDAY SUBSCRIPTION	01/08/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L		105.39	
02-22	AP	01727705	CITI PCARD-NYTIMES	01/05/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		63.60	
02-22	AP	01727705	CITI PCARD-TIMESUNION SUBSCRIPTIO	02/06/24	09/02/24	PUBLICATIONS/REFERENCE MAT'L		179.40	
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00	
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		308.99	
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		58.98	
03-11	AP	01733620	SCHINDLER, ISABELLE J.	01/28/24	01/28/24	FOOD & BEVERAGE		18.56	
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		58.98	
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-207.00	
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		200.21	
								SUPPLIES AND MATERIALS TOTALS:	775.87
EQUIPMENT									
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.05	
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.05	
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.05	
								EQUIPMENT TOTALS:	501.15
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,955.64
								OFFICE TOTALS:	321,955.64
2023 HON. JERROLD NADLER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		9.55	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		20,165.76	
								FRANKED MAIL TOTALS:	20,175.31
PERSONNEL COMPENSATION									
		ANIMLEY,KINGSLEY T		01/01/24	01/02/24	DIRECTOR OF FINANCE		150.00	
		CINA, KELSEY		01/01/24	01/02/24	CASEWORKER		361.11	
		COHEN, ALISON V.		01/01/24	01/02/24	HEALTH LEGISLATIVE ASSISTANT		400.00	
		DOTY, JOHN G.		01/01/24	01/02/24	CHIEF OF STAFF		555.56	
		GEISER,LAUREN R		01/01/24	01/02/24	DEPUTY DIST DIR OF CONSTITUENT		611.11	
		GOTTHEIM, ROBERT		01/01/24	01/02/24	CHIEF OF STAFF		1,178.33	
		HEINEMAN,ANDREW S		01/01/24	01/02/24	LEGISLATIVE DIRECTOR		638.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JERROLD NADLER—Con.							
		JAFFE,JENNA S	01/01/24	01/02/24	IMMIGRATION SPECIALIST	416.67	
		JANSEN,MATTHEW R	01/01/24	01/02/24	LEGISLATIVE ASSIST / LEGISLATI	400.00	
		PINCKNEY,JANNA L	01/01/24	01/02/24	DIRECTOR OF IT	141.67	
		RUBIN,DANIEL A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	425.00	
		RUTKIN, AMY B.	01/01/24	01/02/24	CHIEF OF STAFF	444.44	
		RUTKIN, AMY B.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,666.67	
		SCHINDLER, ISABELLE J.	01/01/24	01/02/24	SCHEDULER	305.56	
		SRIVASTAVA, DEVASHISH	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89	
		TALUS, BENJAMIN D.	01/01/24	01/02/24	FOREIGN POLICY ADVISOR	444.44	
		WEINERMAN,HANNAH A	01/01/24	01/02/24	COMMUNITY LIAISON	444.44	
PERSONNEL COMPENSATION TOTALS:						11,722.78	
TRAVEL							
01-25	AP	01718360	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-25	AP	01718360	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-25	AP	01719036	CITIBANK GOV CARD SERVICE	12/10/23	12/13/23	NON-AIRFARE COMMERCIAL TRANSP	225.00
01-25	AP	01719036	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	11.75
01-25	AP	01719036	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	11.75
01-25	AP	01719036	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	14.60
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	225.79
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	446.79
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	MEALS	23.64
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	MEALS	43.70
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	32.25
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS	17.81
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	177.80
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	192.57
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE	69.38
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	TAXI/RIDE SHARE	16.98
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE	139.70
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	TAXI/RIDE SHARE	86.95
01-29	AP	01724891	HON JERROLD NADLER	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724891	HON JERROLD NADLER	12/01/23	12/31/23	MEALS	312.89
TRAVEL TOTALS:						4,442.25	
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01711197	CITI PCARD-FuboTV Inc	11/10/23	12/10/23	UTILITIES	96.97
01-26	AP	01719044	CITI PCARD-FuboTV Inc	11/01/23	12/01/24	UTILITIES	96.97
01-26	AP	01719044	CITI PCARD-Spectrum	10/23/23	11/22/23	UTILITIES	327.59
01-26	AP	01719044	CITI PCARD-Spectrum	11/23/23	12/22/23	UTILITIES	327.59
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	120.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	0.75

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01-30	AP	01725050	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	77.48
01-30	AP	01725051	AT&T MOBILITY II LLC	10/07/23	11/06/23	UTILITIES	77.48
01-30	AP	01725052	AT&T MOBILITY II LLC	09/07/23	10/06/23	UTILITIES	77.48
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	18,917.92
01-31	AP	01725049	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	77.48
01-31	AP	01725053	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES	77.48
01-31	AP	01725054	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES	77.48
02-22	AP	01727705	CITI PCARD-FuboTV Inc	12/01/23	12/31/23	UTILITIES	96.97
02-22	AP	01727705	CITI PCARD-Spectrum	12/23/23	01/22/24	UTILITIES	327.59
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	18,917.92
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	18,917.92
RENT, COMMUNICATION, UTILITIES TOTALS:							58,641.32
PRINTING AND REPRODUCTION							
01-10	AP	01719257	CENTURY DIRECT LLC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	14,350.00
PRINTING AND REPRODUCTION TOTALS:							14,350.00
OTHER SERVICES							
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	1,690.37
01-26	AP	01718962	RUTKIN, AMY B.	01/02/24	01/02/24	JANITORIAL AND MAINT SERV	37.04
01-26	AP	01724500	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	10/01/23	10/31/23	SECURITY SERVICE	-745.59
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	11/01/23	11/30/23	SECURITY SERVICE	-745.59
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	-745.59
OTHER SERVICES TOTALS:							23,755.64
SUPPLIES AND MATERIALS							
01-03	AP	01711197	CITI PCARD-AMZN Mktp US 7706P5BH3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	8.93
01-03	AP	01711197	CITI PCARD-DISP CR USHR CATERING	08/14/23	08/14/23	FOOD & BEVERAGE	-1,177.61
01-03	AP	01711197	CITI PCARD-NYTIMES	11/10/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-03	AP	01711197	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER	5.44
01-03	AP	01711197	CITI PCARD-USHR CATERING	08/14/23	08/14/23	FOOD & BEVERAGE	1,177.61
01-26	AP	01719044	CITI PCARD-AMAZON.COM AC3ZB5P03	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	13.82
01-26	AP	01719044	CITI PCARD-NYTIMES	12/08/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L	31.80
01-26	AP	01719044	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER	5.44
01-26	AP	01719044	CITI PCARD-READYREFRESH/WATERSERV	11/05/23	12/04/23	WATER	52.58
02-01	AP	01725436	SODEXO INC & AFFILIATES	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	140.00
02-05	GL	FRM0131459	.....	10/13/23	11/20/23	FRAMING (TRANSFER)	34.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	58.98
02-08	GL	FRM0131504	.....	12/11/23	12/15/23	FRAMING (TRANSFER)	50.00
02-22	AP	01727705	CITI PCARD-UPPER EAST SITE	12/23/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	69.00
03-18	AP	X0144919	SODEXO INC & AFFILIATES	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	20.00
SUPPLIES AND MATERIALS TOTALS:							521.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							133,609.09
OFFICE TOTALS:							133,609.09
2022 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01711197	CITI PCARD-USHR CATERING	12/06/22	12/06/22	EQUIP RENTAL (EFF 1/3/03)	160.00
RENT, COMMUNICATION, UTILITIES TOTALS:							160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. JERROLD NADLER—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.00
					OFFICE TOTALS:	160.00
INTERN ALLOWANCES 2024 HON. JERROLD NADLER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,008.34
					INTERN ALLOWANCES TOTALS:	14,008.34
					OFFICE TOTALS:	14,008.34
INTERN ALLOWANCES PERSONNEL COMPENSATION						
CHANG, BRYSON Y.					01/03/24 02/25/24 DISTRICT OFFICE PAID INTERN -	5,653.34
GARDNER, SHANE D.					01/22/24 03/31/24 PAID INTERN - HOUSE PROGRAM	2,875.00
KHANA, SANJANA					01/29/24 03/31/24 DISTRICT OFFICE PAID INTERN -	2,583.33
NAVIN-RODA, OLIVER					01/12/24 03/31/24 PAID INTERN - HOUSE PROGRAM	2,896.67
					PERSONNEL COMPENSATION TOTALS:	14,008.34
					INTERN ALLOWANCES TOTALS:	14,008.34
					OFFICE TOTALS:	14,008.34
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. JERROLD NADLER INTERN ALLOWANCES PERSONNEL COMPENSATION						
CHANG, BRYSON Y.					01/01/24 01/02/24 DISTRICT OFFICE PAID INTERN -	213.33
					PERSONNEL COMPENSATION TOTALS:	213.33
					INTERN ALLOWANCES TOTALS:	213.33
					OFFICE TOTALS:	213.33
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. GRACE F. NAPOLITANO OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					38.67	38.67
PERSONNEL COMPENSATION					375,763.91	375,763.91
TRAVEL					5,964.49	5,964.49
RENT, COMMUNICATION, UTILITIES					3,593.19	3,593.19
PRINTING AND REPRODUCTION					38.00	38.00
OTHER SERVICES					5,978.13	5,978.13
SUPPLIES AND MATERIALS					577.79	577.79
EQUIPMENT					454.48	454.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,408.66
					OFFICE TOTALS:	392,408.66

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL			-17.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			36.34
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			37.43
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL			-18.05
								FRANKED MAIL TOTALS:	38.67
PERSONNEL COMPENSATION									
		BERDIN, LEANDRA		01/03/24	03/31/24	FIELD REP/SCHEDULER			22,000.00
		CICCONE, JOSEPH		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT			30,555.57
		COOPER-HARRIS, TRACEY L.		01/03/24	03/31/24	MILITARY/VERTERANS LIAISON			18,333.33
		DIAZ, IRMA		01/03/24	03/31/24	HEALTH/MENTAL HEALTH LIAISON			14,177.77
		HERNANDEZ, PERLA		01/03/24	03/31/24	DISTRICT CHIEF OF STAFF			51,822.23
		JUAREZ, NANCY M.		01/03/24	01/30/24	POLICY ADVISOR			3,616.67
		LAM, CARRIE S.		01/03/24	03/31/24	SENIOR CASEWORKER/FIELD REP			25,911.10
		LEONARD, MORGAN G.		01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT			25,666.67
		O'DONNELL, GERALD		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF			30,555.57
		PENCE, ROBERT L.		01/03/24	03/31/24	SENIOR POLICY ADVISOR			26,400.00
		RIVAS BUSTILLOS, KARISSA N.		01/29/24	03/15/24	TEMPORARY EMPLOYEE			3,525.00
		ROBLES, ELENA		01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR			33,488.90
		SANCHEZ, MELVIN A.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT/SCHEDULE			20,777.77
		SCHILLER, SAMUEL J.		01/03/24	01/30/24	LEG CORR/STAFF ASST			5,444.44
		SCHILLER, SAMUEL J.		02/01/24	03/31/24	LEGISLATIVE ASSIST / LEGISLATI			11,666.66
		SHEEHY, JOSEPH C.		01/03/24	03/31/24	CHIEF OF STAFF			51,822.23
								PERSONNEL COMPENSATION TOTALS:	375,763.91
TRAVEL									
01-25	AP	X0136252	LEONARD, MORGAN G.	01/17/24	01/17/24	TAXI/RIDE SHARE			30.23
01-29	AP	X0137379	SHEEHY, JOSEPH C.	01/09/24	01/19/24	PRIVATE AUTO MILEAGE			59.95
02-09	AP	X0132747	PENCE, ROBERT L.	01/16/24	01/26/24	PRIVATE AUTO MILEAGE			30.48
02-09	AP	X0139596	LAM, CARRIE S.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE			18.53
02-13	AP	X0132962	ROBLES, ELENA	01/27/24	01/30/24	PRIVATE AUTO MILEAGE			39.87
02-14	AP	X0141870	COOPER-HARRIS, TRACEY L.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE			44.16
02-15	AP	X0142596	HON GRACE F NAPOLITANO	01/09/24	01/29/24	PRIVATE AUTO MILEAGE			82.23
02-21	AP	X0143414	SHEEHY, JOSEPH C.	01/29/24	02/13/24	PRIVATE AUTO MILEAGE			113.79
02-26	AP	X0144447	SHEEHY, JOSEPH C.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE			6.18
02-27	AP	01732151	HON GRACE F NAPOLITANO	01/01/24	01/31/24	LODGING			1,737.00
02-27	AP	01732151	HON GRACE F NAPOLITANO	01/01/24	01/31/24	MEALS			770.25
02-27	AP	X0144088	HON GRACE F NAPOLITANO	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT			109.10
02-27	AP	X0144088	HON GRACE F NAPOLITANO	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT			499.10
02-27	AP	X0144088	HON GRACE F NAPOLITANO	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT			319.90
02-27	AP	X0144088	HON GRACE F NAPOLITANO	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT			109.10
02-27	AP	X0144088	HON GRACE F NAPOLITANO	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT			109.10
02-27	AP	X0144328	CICCONE, JOSEPH	02/14/24	02/14/24	TAXI/RIDE SHARE			26.37
03-06	AP	X0141304	ROBLES, ELENA	02/05/24	02/22/24	PRIVATE AUTO MILEAGE			67.45
03-06	AP	X0146476	LAM, CARRIE S.	02/22/24	02/28/24	PRIVATE AUTO MILEAGE			86.45
03-11	AP	X0148536	HON GRACE F NAPOLITANO	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT			319.90
03-11	AP	X0148536	HON GRACE F NAPOLITANO	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT			109.10
03-11	AP	X0148536	HON GRACE F NAPOLITANO	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT			320.10
03-11	AP	X0148536	HON GRACE F NAPOLITANO	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT			698.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE F. NAPOLITANO—Con.						
03-11	AP	X0148536	HON GRACE F NAPOLITANO	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-26	AP	X0152005	SHEEHY, JOSEPH C.	02/28/24 03/13/24	PRIVATE AUTO MILEAGE	101.36
03-28	AP	X0152741	SHEEHY, JOSEPH C.	03/19/24 03/22/24	PRIVATE AUTO MILEAGE	47.59
TRAVEL TOTALS:						5,964.49
RENT, COMMUNICATION, UTILITIES						
02-23	AP	X0118190	AT&T MOBILITY II LLC	02/06/24 02/06/24	UTILITIES	451.98
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	13.34
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	479.59
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	411.86
02-28	AP	X0145076	AT&T CORP	01/16/24 02/15/24	UTILITIES	311.01
03-25	AP	X0151772	AT&T MOBILITY II LLC	02/07/24 03/06/24	UTILITIES	451.98
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	478.80
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	411.12
03-28	AP	X0152701	AT&T CORP	02/16/24 03/15/24	UTILITIES	311.01
RENT, COMMUNICATION, UTILITIES TOTALS:						3,593.19
PRINTING AND REPRODUCTION						
03-05	AP	X0146593	ACCURATE WORD LLC	02/27/24 02/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						38.00
OTHER SERVICES						
02-01	AP	01725788	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728918	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735935	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-25	AP	X0151638	O'DONNELL, GERALD	12/25/23 01/24/24	TECHNOLOGY SERVICE CONTRACTS	12.71
03-25	AP	X0151638	O'DONNELL, GERALD	01/25/24 02/24/24	TECHNOLOGY SERVICE CONTRACTS	12.71
03-25	AP	X0151638	O'DONNELL, GERALD	02/25/24 03/24/24	TECHNOLOGY SERVICE CONTRACTS	12.71
OTHER SERVICES TOTALS:						5,978.13
SUPPLIES AND MATERIALS						
01-19	AP	X0134952	SPARKLETTS & SIERRA SPRINGS	12/11/23 12/11/23	WATER	38.47
01-19	AP	X0135278	CICCONE, JOSEPH	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	18.79
01-30	AP	X0137380	SHEEHY, JOSEPH C.	01/13/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L	15.96
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	49.54
02-14	AP	X0141746	SPARKLETTS & SIERRA SPRINGS	02/01/24 02/01/24	WATER	48.47
02-27	AP	X0144441	SHEEHY, JOSEPH C.	02/12/24 03/10/24	PUBLICATIONS/REFERENCE MAT'L	15.96
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	129.73
03-08	AP	X0148252	SPARKLETTS	02/05/24 02/28/24	WATER	53.99
03-14	AP	X0149570	SHEEHY, JOSEPH C.	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	42.68
03-25	AP	X0151015	COOPER-HARRIS, TRACEY L.	02/29/24 02/29/24	WATER	12.18
03-25	AP	X0151643	O'DONNELL, GERALD	01/25/24 02/24/24	SOFTWARE LESS THAN \$500	2.11

03-25	AP	X0151643	O'DONNELL, GERALD	02/25/24	03/24/24	SOFTWARE LESS THAN \$500	2.11
03-25	AP	X0151656	O'DONNELL, GERALD	01/22/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	37.41
03-25	AP	X0151656	O'DONNELL, GERALD	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	37.41
03-25	AP	X0151656	O'DONNELL, GERALD	03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	37.41
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	86.57
SUPPLIES AND MATERIALS TOTALS:							577.79
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	124.00
02-23	AP	X0144098	IMPACTOFFICE	01/09/24	02/08/24	MAINTENANCE / REPAIRS	82.48
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:							454.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							392,408.66
OFFICE TOTALS:							392,408.66
2023 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	129.85
FRANKED MAIL TOTALS:							129.85
PERSONNEL COMPENSATION							
			BERDIN LEANDRA	01/01/24	01/02/24	FIELD REP/SCHEDULER	500.00
			CICCONE,JOSEPH	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT	694.44
			COOPER-HARRIS, TRACEY L.	01/01/24	01/02/24	MILITARY/VERTERANS LIAISON	416.67
			DIAZ, IRMA	01/01/24	01/02/24	HEALTH/MENTAL HEALTH LIAISON	322.22
			HERNANDEZ, PERLA	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	1,177.78
			JUAREZ, NANCY M.	01/01/24	01/02/24	POLICY ADVISOR	258.33
			LAM,CARRIE S	01/01/24	01/02/24	SENIOR CASEWORKER/FIELD REP	588.89
			LEONARD, MORGAN G.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	583.33
			O'DONNELL, GERALD	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	694.44
			PENCE,ROBERT L	01/01/24	01/02/24	SENIOR POLICY ADVISOR	600.00
			ROBLES, ELENA	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	761.11
			SANCHEZ, MELVIN A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/SCHEDULE	472.22
			SCHILLER, SAMUEL J.	01/01/24	01/02/24	LEG CORR/STAFF ASST	388.89
			SHEEHY, JOSEPH C.	01/01/24	01/02/24	CHIEF OF STAFF	1,177.78
PERSONNEL COMPENSATION TOTALS:							8,636.10
TRAVEL							
01-10	AP	X0123438	ROBLES, ELENA	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	164.04
01-10	AP	X0126223	PENCE, ROBERT L.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	129.03
01-19	AP	X0129136	SHEEHY, JOSEPH C.	12/11/23	12/14/23	PRIVATE AUTO MILEAGE	46.53
01-19	AP	X0133812	BERDIN, LEANDRA	08/02/23	08/08/23	PRIVATE AUTO MILEAGE	122.31
01-19	AP	X0133812	BERDIN, LEANDRA	10/05/23	12/13/23	PRIVATE AUTO MILEAGE	266.64
01-23	AP	X0132448	CITIBANK	12/17/23	01/08/24	AIRFARE COMMERCIAL TRANSPORT	607.80
01-29	AP	01724759	HON GRACE F NAPOLITANO	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724759	HON GRACE F NAPOLITANO	12/01/23	12/31/23	MEALS	632.00
01-30	AP	X0137871	O'DONNELL, GERALD	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-30	AP	X0137871	O'DONNELL, GERALD	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-30	AP	X0137871	O'DONNELL, GERALD	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	319.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GRACE F. NAPOLITANO—Con.						
01-30	AP	X0137871	O'DONNELL, GERALD	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-30	AP	X0137871	O'DONNELL, GERALD	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	319.90
02-02	AR	AC-20539	O'DONNELL, GERALD	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	-319.90
02-02	AR	AC-20540	O'DONNELL, GERALD	12/03/23 12/03/23	AIRFARE COMMERCIAL TRANSPORT	-498.90
02-02	AR	AC-20541	O'DONNELL, GERALD	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	-319.90
02-02	AR	AC-20542	O'DONNELL, GERALD	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	-108.90
02-02	AR	AC-20543	O'DONNELL, GERALD	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	-319.90
02-03	AP	01726029	HON GRACE F NAPOLITANO	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	319.90
02-03	AP	01726029	HON GRACE F NAPOLITANO	12/03/23 12/03/23	AIRFARE COMMERCIAL TRANSPORT	498.90
02-03	AP	01726029	HON GRACE F NAPOLITANO	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	319.90
02-03	AP	01726029	HON GRACE F NAPOLITANO	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	108.90
02-03	AP	01726029	HON GRACE F NAPOLITANO	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	319.90
02-09	AP	X0132747	PENCE, ROBERT L.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	34.17
02-13	AP	X0105962	COOPER-HARRIS, TRACEY L.	09/09/23 09/09/23	PRIVATE AUTO MILEAGE	12.86
02-13	AP	X0132962	ROBLES, ELENA	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	18.06
02-14	AP	X0141869	COOPER-HARRIS, TRACEY L.	10/11/23 10/26/23	PRIVATE AUTO MILEAGE	41.11
02-14	AP	X0141870	COOPER-HARRIS, TRACEY L.	11/01/23 11/18/23	PRIVATE AUTO MILEAGE	84.59
02-15	AP	X0142596	HON GRACE F NAPOLITANO	06/23/23 09/26/23	PRIVATE AUTO MILEAGE	193.44
02-15	AP	X0142596	HON GRACE F NAPOLITANO	10/04/23 12/14/23	PRIVATE AUTO MILEAGE	241.99
					TRAVEL TOTALS:	5,320.07
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720191	FULGENT GENETICS INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,542.18
01-19	AP	X0134920	AT&T CORP	11/16/23 12/15/23	UTILITIES	309.65
01-19	AP	X0134928	AT&T MOBILITY II LLC	11/07/23 12/06/23	UTILITIES	450.90
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	154.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	848.29
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	410.94
01-29	AP	X0137864	AT&T CORP	12/16/23 01/15/24	UTILITIES	310.99
01-30	AP	X0137867	AT&T MOBILITY II LLC	12/07/23 01/06/24	UTILITIES	451.98
02-16	AP	01728320	FULGENT GENETICS INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,542.18
03-16	AP	01735338	FULGENT GENETICS INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,542.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,583.29
PRINTING AND REPRODUCTION						
01-25	AP	X0135646	IMPACTOFFICE	10/09/23 11/08/23	NON-FRANKABLE PRINTING & REPRO	79.27
02-12	AP	01727278	PUBLIC PRINTER	12/07/23 12/07/23	NON-FRANKABLE PRINTING & REPRO	9,317.73
03-04	AP	01733088	PUBLIC PRINTER	12/13/23 12/13/23	FRANKABLE PRINTING & REPROD	6,275.00
03-07	AP	01733806	PUBLIC PRINTER	12/13/23 12/13/23	FRANKABLE PRINTING & REPROD	-6,275.00
03-07	AP	01733806	PUBLIC PRINTER	12/13/23 12/13/23	NON-FRANKABLE PRINTING & REPRO	6,275.00
					PRINTING AND REPRODUCTION TOTALS:	15,672.00
SUPPLIES AND MATERIALS						
01-19	AP	X0134949	SPARKLETT'S & SIERRA SPRINGS	11/13/23 11/27/23	WATER	64.95
01-25	AP	X0136252	LEONARD, MORGAN G.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	74.19

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02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	23.49	
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	-14.69	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	559.21	
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	14.69	
02-15	AP	X0142651	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00	
03-25	AP	X0151643	O'DONNELL, GERALD	12/25/23	01/24/24	SOFTWARE LESS THAN \$500	2.11	
03-25	AP	X0151656	O'DONNELL, GERALD	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L	37.41	
SUPPLIES AND MATERIALS TOTALS:							1,161.36	
EQUIPMENT								
01-19	AP	X0134971	IMPACTOFFICE	12/09/23	01/08/24	MAINTENANCE / REPAIRS	82.48	
01-23	AP	X0135645	IMPACTOFFICE	09/09/23	10/08/23	MAINTENANCE / REPAIRS	82.48	
01-25	AP	X0135646	IMPACTOFFICE	11/09/23	12/08/23	MAINTENANCE / REPAIRS	82.48	
03-04	AP	X0146326	IMPACTOFFICE	11/29/23	11/29/23	MAINTENANCE / REPAIRS	2,182.36	
EQUIPMENT TOTALS:							2,429.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							58,932.47	
OFFICE TOTALS:							58,932.47	
INTERN ALLOWANCES								
2024 HON. GRACE F. NAPOLITANO								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							7,125.00	7,125.00
INTERN ALLOWANCES TOTALS:							7,125.00	7,125.00
OFFICE TOTALS:							7,125.00	7,125.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		MORALES, MELANIE G.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,550.00	
		RIVAS BUSTILLOS, KARISSA N.	01/28/24	01/30/24	PAID INTERN - HOUSE PROGRAM		1,575.00	
PERSONNEL COMPENSATION TOTALS:							7,125.00	
INTERN ALLOWANCES TOTALS:							7,125.00	
OFFICE TOTALS:							7,125.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							81.35	81.35
PERSONNEL COMPENSATION							333,737.93	333,737.93
TRAVEL							9,447.02	9,447.02
RENT, COMMUNICATION, UTILITIES							29,998.12	29,998.12
PRINTING AND REPRODUCTION							38.00	38.00
OTHER SERVICES							9,070.12	9,070.12
SUPPLIES AND MATERIALS							8,341.97	8,341.97
EQUIPMENT							3,933.00	3,933.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,647.51	394,647.51
OFFICE TOTALS:							394,647.51	394,647.51
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-38.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD R. NEAL—Con.						
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-47.85
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	108.30
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	74.35
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-15.20
FRANKED MAIL TOTALS:						81.35
PERSONNEL COMPENSATION						
		BASILE, JONATHAN P.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
		BROWN,MICHELLE L.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
		CHAMBERLAND, JACK E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	17,111.10
		COZZAGLIO, CHRISTOPHER W.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		DUPONT,ZACHARY P.	01/03/24	03/31/24	ADVISOR	29,577.77
		GETZ,KARA A.	01/03/24	03/31/24	CHIEF COUNSEL	41,555.57
		JOYAL, JOSEPH	01/03/24	02/09/24	STAFF ASSISTANT	4,625.00
		KEMP, KEVIN D.	01/03/24	03/31/24	SYSTEMS ADMINISTRATOR	3,911.10
		LEE, REILLY E.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT	8,861.10
		LEE, REILLY E.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT	4,583.33
		MAXEY, SYDNEY E.	01/22/24	03/31/24	TEMPORARY EMPLOYEE	1,648.34
		MCANDREW, MATTHEW J.	03/18/24	03/31/24	STAFF ASSISTANT	1,805.56
		MCGOVERN, ABIGAIL M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,400.00
		MCSOLEY, OLIVIA	01/16/24	03/31/24	PAID INTERN	3,981.25
		O'HARA, ELIZABETH B.	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
		PERRY, CHRISTINE	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		POSNER, SAMUEL	01/16/24	03/31/24	PAID INTERN	3,900.00
		POWERS, WILLIAM J.	01/03/24	03/31/24	COUNSEL	29,333.33
		QUIGLEY,ELIZABETH M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	30,555.57
		RANSTROM, TIMOTHY J.	01/03/24	03/31/24	SENIOR ADVISOR	26,888.90
		SHUGRUE, JOANN	01/03/24	03/31/24	CASEWORKER	14,666.67
		WOODBURY, JACK H.	01/03/24	03/31/24	PART-TIME EMPLOYEE	3,666.67
PERSONNEL COMPENSATION TOTALS:						333,737.93
TRAVEL						
02-03	AP	01725501	01/22/24	01/25/24	LODGING	671.34
02-03	AP	01725501	01/23/24	01/23/24	TAXI/RIDE SHARE	58.15
02-03	AP	01725501	01/24/24	01/24/24	TAXI/RIDE SHARE	9.20
02-03	AP	01725501	01/23/24	01/25/24	PARKING	66.00
02-20	AP	01727860	02/06/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	554.54
02-20	AP	01727860	02/06/24	02/07/24	LODGING	231.23
02-20	AP	01727934	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	418.98
02-20	AP	01727940	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	224.10
02-20	AP	01727940	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	274.10
02-20	AP	01727940	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	292.10
02-20	AP	01727940	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	174.10
02-27	AP	01732225	01/01/24	01/31/24	LODGING	1,544.00
03-06	AP	01732784	02/14/24	02/15/24	LODGING	436.18

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03-26	AP	01738894	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	206.90
03-26	AP	01738894	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	314.10
03-26	AP	01738894	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	274.10
03-26	AP	01738894	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	295.11
03-26	AP	01738894	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	295.11
03-26	AP	01738894	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	345.10
03-26	AP	01738908	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	569.10
03-26	AP	01739183	CHAMBERLAND, JACK E.	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	233.98
03-26	AP	01739183	CHAMBERLAND, JACK E.	02/29/24	03/01/24	LODGING	294.23
03-26	AP	01739183	CHAMBERLAND, JACK E.	02/29/24	03/01/24	TAXI/RIDE SHARE	121.27
03-27	AP	01739622	HON RICHARD NEAL	02/01/24	02/29/24	LODGING	1,544.00
							TRAVEL TOTALS:
							9,447.02
RENT, COMMUNICATION, UTILITIES							
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,762.57
02-03	AP	01725465	VERIZON	01/19/24	02/18/24	UTILITIES	69.00
02-03	AP	01725468	FEDEX	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	10.85
02-13	AP	01727098	DUPONT, ZACHARY P.	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	198.00
02-16	AP	01727707	VERIZON	12/27/23	01/26/24	POSTAGE / COURIER / BOX RENTAL	286.16
02-20	AP	01727857	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES	516.52
02-20	AP	01727858	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	516.52
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	7,762.57
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,373.78
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.08
03-06	AP	01732777	VERIZON	01/13/24	02/12/24	UTILITIES	172.14
03-06	AP	01732780	VERIZON	02/02/24	03/01/24	UTILITIES	588.71
03-19	AP	01736309	VERIZON	01/27/24	02/26/24	UTILITIES	283.95
03-19	AP	01736312	FEDEX	02/16/24	02/19/24	POSTAGE / COURIER / BOX RENTAL	29.61
03-21	AP	01736307	VERIZON	02/19/24	03/18/24	UTILITIES	69.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,762.57
03-26	AP	01738876	VERIZON	03/02/24	04/01/24	UTILITIES	591.77
03-26	AP	01738881	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	516.52
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,238.23
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	0.07
							RENT, COMMUNICATION, UTILITIES TOTALS:
							29,998.12
PRINTING AND REPRODUCTION							
03-28	AP	01739186	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
							PRINTING AND REPRODUCTION TOTALS:
							38.00
OTHER SERVICES							
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	308.19
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	710.86
02-01	AP	01725870	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	308.19
02-16	AP	01728996	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	710.86
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	308.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD R. NEAL—Con.						
03-16	AP	01736012	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	753.83
OTHER SERVICES TOTALS:						9,070.12
SUPPLIES AND MATERIALS						
01-08	AP	01718068	HAGUE QUALITY WATER OF MD INC	01/01/24 12/31/24	WATER	756.00
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-152.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	636.15
02-13	AP	01727098	DUPONT, ZACHARY P.	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	240.62
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE	85.68
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	2,243.49
02-28	AP	01731811	BASILE, JONATHAN P.	01/25/24 01/25/24	HABITATION EXPENSE	505.32
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-106.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	160.74
03-04	AP	01732814	RAINBOW DISTRIBUTING COMP INC	02/01/24 02/29/24	WATER	12.00
03-05	AP	01732789	SOUTHWEST DISTRIBUTION INC	04/01/24 06/30/24	PUBLICATIONS/REFERENCE MAT'L	780.00
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	WATER	39.23
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE	183.26
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	187.22
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	FOOD & BEVERAGE	162.56
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	207.30
03-19	AP	01736315	RAINBOW DISTRIBUTING COMP INC	03/01/24 03/31/24	WATER	12.00
03-21	AP	01738890	CDW GOVERNMENT LLC	03/20/24 03/20/24	SOFTWARE LESS THAN \$500	495.75
03-21	AP	01738890	CDW GOVERNMENT LLC	03/20/24 03/20/24	SOFTWARE LESS THAN \$500 QTY - 5	1,406.45
03-26	AP	01738882	CITI PCARD-GALLERY LEATHER DIRECT, I	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	60.35
03-28	AP	01739458	DUPONT, ZACHARY P.	03/02/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)	297.06
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	206.79
SUPPLIES AND MATERIALS TOTALS:						8,341.97
EQUIPMENT						
01-10	AP	01717677	FIRESIDE 21 LLC	01/02/24 01/02/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,108.00
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	275.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	275.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:						3,933.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						394,647.51
OFFICE TOTALS:						394,647.51
2023 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	47.94
FRANKED MAIL TOTALS:						47.94
PERSONNEL COMPENSATION						
		BASILE, JONATHAN P.	01/01/24 01/02/24	STAFF ASSISTANT		277.78

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			BASILE, JONATHAN P.	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			BROWN,MICHELLE L.	01/01/24	01/02/24	STAFF ASSISTANT	333.33
			BROWN,MICHELLE L.	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			CHAMBERLAND, JACK E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	388.89
			CHAMBERLAND, JACK E.	12/01/23	12/28/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
			COZZAGLIO, CHRISTOPHER W.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			COZZAGLIO, CHRISTOPHER W.	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			DUPONT,ZACHARY P.	01/01/24	01/02/24	ADVISOR	672.22
			DUPONT,ZACHARY P.	12/01/23	12/28/23	ADVISOR (OTHER COMPENSATION)	1,500.00
			GETZ,KARA A.	01/01/24	01/02/24	CHIEF COUNSEL	944.44
			GETZ,KARA A.	12/01/23	12/28/23	CHIEF COUNSEL (OTHER COMPENSATION)	1,500.00
			JOYAL, JOSEPH	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			JOYAL, JOSEPH	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			KEMP, KEVIN D.	01/01/24	01/02/24	SYSTEMS ADMINISTRATOR	88.89
			LEE, REILLY E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			LEE, REILLY E.	12/01/23	12/28/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
			MCGOVERN, ABIGAIL M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
			MCGOVERN, ABIGAIL M.	12/01/23	12/28/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			O'HARA, ELIZABETH B.	01/01/24	01/02/24	CHIEF OF STAFF	972.22
			O'HARA, ELIZABETH B.	12/01/23	12/28/23	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
			PERRY, CHRISTINE	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			PERRY, CHRISTINE	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			POWERS, WILLIAM J.	01/01/24	01/02/24	COUNSEL	666.67
			POWERS, WILLIAM J.	12/01/23	12/28/23	COUNSEL (OTHER COMPENSATION)	1,500.00
			QUIGLEY,ELIZABETH M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	694.44
			QUIGLEY,ELIZABETH M.	12/01/23	12/28/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
			RANSTROM, TIMOTHY J.	01/01/24	01/02/24	SENIOR ADVISOR	611.11
			RANSTROM, TIMOTHY J.	12/01/23	12/28/23	SENIOR ADVISOR (OTHER COMPENSATION)	1,500.00
			SHUGRUE, JOANN	01/01/24	01/02/24	CASEWORKER	333.33
			SHUGRUE, JOANN	12/01/23	12/28/23	CASEWORKER (OTHER COMPENSATION)	1,500.00
			WOODBURY, JACK H.	01/01/24	01/02/24	PART-TIME EMPLOYEE	83.33
						PERSONNEL COMPENSATION TOTALS:	29,972.21
		TRAVEL					
01-03	AP	01717633	GETZ, KARA A.	12/06/23	12/08/23	LODGING	447.56
01-03	AP	01717633	GETZ, KARA A.	12/06/23	12/08/23	TAXI/RIDE SHARE	66.00
01-03	AP	01717687	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	231.71
01-05	AP	01717667	RANSTROM, TIMOTHY J.	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	417.90
01-05	AP	01717667	RANSTROM, TIMOTHY J.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	367.90
01-05	AP	01717667	RANSTROM, TIMOTHY J.	12/14/23	12/14/23	TAXI/RIDE SHARE	62.44
01-05	AP	01717667	RANSTROM, TIMOTHY J.	12/15/23	12/15/23	TAXI/RIDE SHARE	67.98
01-05	AP	01717679	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	417.98
01-05	AP	01717679	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	355.98
01-08	AP	01717691	DUPONT, ZACHARY P.	12/15/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	389.96
01-08	AP	01717691	DUPONT, ZACHARY P.	12/15/23	12/16/23	CAR RENTAL	106.65
01-08	AP	01717691	DUPONT, ZACHARY P.	12/20/23	12/27/23	PRIVATE AUTO MILEAGE	550.20
01-10	AP	01718513	MCGOVERN, ABIGAIL M.	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	211.90
01-29	AP	01724833	HON RICHARD NEAL	12/01/23	12/31/23	LODGING	1,158.00
02-20	AP	01727940	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	378.90
02-20	AP	01727940	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	298.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RICHARD R. NEAL—Con.						
03-26	AP 01738908	CITIBANK GOV CARD SERVICE	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	470.70	
				TRAVEL TOTALS:	6,000.66	
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01717625	FEDEX	11/14/23 11/16/23	POSTAGE / COURIER / BOX RENTAL	108.59	
01-03	AP 01717629	VERIZON	12/02/23 01/01/24	UTILITIES	588.70	
01-03	AP 01717631	VERIZON	10/27/23 11/26/23	UTILITIES	284.85	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	100.75	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	2,736.57	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	0.07	
02-01	AP 01725451	VERIZON	11/13/23 12/12/23	UTILITIES	172.15	
02-03	AP 01725442	VERIZON	12/19/23 01/18/24	UTILITIES	69.00	
02-03	AP 01725445	VERIZON	11/27/23 12/26/23	UTILITIES	289.14	
02-03	AP 01725457	VERIZON	01/02/24 02/01/24	UTILITIES	588.71	
02-03	AP 01725462	VERIZON	12/13/23 01/12/24	UTILITIES	170.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,133.02	
PRINTING AND REPRODUCTION						
01-04	AP 01717686	ACCURATE WORD	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPRO	892.00	
				PRINTING AND REPRODUCTION TOTALS:	892.00	
SUPPLIES AND MATERIALS						
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE	233.83	
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	807.52	
01-03	AP 01717621	RAINBOW DISTRIBUTING COMP INC	12/01/23 12/31/23	WATER	12.00	
01-05	AP 01717688	CONKLIN OFFICE SERVICES INC	12/22/23 12/22/23	HABITATION EXPENSE	2,211.00	
01-08	AP 01717691	DUPONT, ZACHARY P.	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	171.11	
01-10	AP 01719163	CDW GOVERNMENT LLC	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	770.06	
02-03	AP 01725485	RAINBOW DISTRIBUTING COMP INC	12/11/23 12/11/23	WATER	53.97	
02-09	AP 01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE	119.85	
02-09	AP 01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	291.38	
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	WATER	28.87	
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	FOOD & BEVERAGE	139.78	
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	225.26	
02-09	AP 01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE	192.29	
02-09	AP 01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	284.49	
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE	141.59	
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	192.60	
02-12	AP 01719333	CITI PCARD-BIG Y 03 MEMORIAL AVE	12/20/23 12/20/23	FOOD & BEVERAGE	9.02	
02-12	AP 01719333	CITI PCARD-TST FRIGO FOODS - SPRING	11/28/23 11/28/23	FOOD & BEVERAGE	108.79	
02-12	AP 01719333	CITI PCARD-TST FRIGO FOODS - SPRING	12/02/23 12/02/23	FOOD & BEVERAGE	79.35	
02-20	AP 01727092	DUPONT, ZACHARY P.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	538.48	
02-26	AP 01731637	IMPACTOFFICE	12/16/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	18.80	
03-05	AP 01732786	SOUTHWEST DISTRIBUTION INC	10/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	783.25	
03-26	AP 01738882	CITI PCARD-STAPLES 00100065	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	35.97	

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03-26	AP	01738882	CITI PCARD-THE HOME DEPOT #2662	12/27/23	12/27/23	HABITATION EXPENSE	80.06	
						SUPPLIES AND MATERIALS TOTALS:	7,529.32	
			EQUIPMENT					
01-08	AP	01718039	PROCOMM VOICE & DATA SOLUTIONS INC	12/12/23	12/12/23	MAINTENANCE / REPAIRS	220.00	
01-25	AP	01724279	DELL USA LP	10/12/23	10/12/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,815.98	
01-30	AP	01725158	CDW GOVERNMENT LLC	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,727.13	
01-30	AP	01725158	CDW GOVERNMENT LLC	01/22/24	01/22/24	WARRANTIES	412.95	
						EQUIPMENT TOTALS:	9,176.06	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,751.21	
						OFFICE TOTALS:	58,751.21	
			2022 HON. RICHARD R. NEAL					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
03-15	AP	01734740	VERIZON	03/02/22	04/01/22	UTILITIES	578.96	
						RENT, COMMUNICATION, UTILITIES TOTALS:	578.96	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	578.96	
						OFFICE TOTALS:	578.96	
			INTERN ALLOWANCES					
			2024 HON. RICHARD R. NEAL					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	3,438.50	3,438.50
						INTERN ALLOWANCES TOTALS:	3,438.50	3,438.50
						OFFICE TOTALS:	3,438.50	3,438.50
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			LIANG, ANGEL	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,762.50	
			ORUJEV, JOSHUA Z.	03/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -	676.00	
						PERSONNEL COMPENSATION TOTALS:	3,438.50	
						INTERN ALLOWANCES TOTALS:	3,438.50	
						OFFICE TOTALS:	3,438.50	
			MEMBERS REPRESENTATIONAL ALLOW					
			2024 HON. JOE NEGUSE					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	17.44	17.44
						PERSONNEL COMPENSATION	379,251.37	379,251.37
						TRAVEL	5,914.69	5,914.69
						RENT, COMMUNICATION, UTILITIES	11,674.96	11,674.96
						PRINTING AND REPRODUCTION	253.55	253.55
						OTHER SERVICES	10,948.45	10,948.45
						SUPPLIES AND MATERIALS	597.14	597.14
						EQUIPMENT	2,597.00	2,597.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,254.60	411,254.60
						OFFICE TOTALS:	411,254.60	411,254.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE NEGUSE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	29.89
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-12.45
FRANKED MAIL TOTALS:						17.44
PERSONNEL COMPENSATION						
		ANDERSON, SARAH P.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		31,044.43
		BLUM,ERIKA A	01/03/24 03/31/24	CONSTITUENT ADVOCATE		19,989.20
		BOGELJIC,TIA	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		26,888.90
		BROWN, ISHMAEL M.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		16,077.60
		CALLAHAN,ABBIE E	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,616.67
		CAMHI, DAVID A.	01/03/24 02/29/24	LEGISLATIVE/SPECIAL ASSISTANT		10,338.50
		CAMHI, DAVID A.	03/01/24 03/31/24	SPECIAL ASSISTANT/LEGISLATIVE		5,430.83
		COKER, MAXWELL P.	01/03/24 02/29/24	SPECIAL ASSISTANT		10,619.16
		COKER, MAXWELL P.	03/01/24 03/31/24	FIELD REPRESENTATIVE		5,492.67
		CUBBEDGE REDD, KIMBERLEY A.	01/03/24 03/31/24	CONSTITUENT ADVOCATE		19,989.20
		KAPASE, KRISHNA S.	01/05/24 03/31/24	PRESS/DIGITAL ASSISTANT		14,811.12
		MARION, EMMA B.	01/03/24 03/31/24	DIRECTOR OF COMMUNITY AFFAIRS		24,393.60
		MARTINEZ, GRACE A.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
		MCCORQUODALE, MEGAN R.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,572.40
		MOORE, SHANE	01/03/24 03/31/24	SHARED EMPLOYEE		5,280.00
		MORRIS III, BEN W.	01/03/24 03/31/24	CHIEF OF STAFF		46,200.00
		NICKLAS, AMARIS C.	02/05/24 03/31/24	CASEWORKER		9,022.22
		SALAS, EMMA	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		18,577.77
		SHEPP, SOPHIA E.	01/03/24 03/31/24	CONSTITUENT ADVOCATE		14,666.67
		SHUMAN, RYAN	01/03/24 02/29/24	LEGISLATIVE ASSISTANT		12,249.60
		SHUMAN, RYAN	03/01/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		6,687.50
		SUTOR, JULIE M.	01/03/24 03/31/24	MOUNTAIN REPRESENTATIVE		21,303.33
PERSONNEL COMPENSATION TOTALS:						379,251.37
TRAVEL						
01-29	AP	X0113972	SHEPP, SOPHIA E.	01/17/24 01/17/24	PRIVATE AUTO MILEAGE	57.24
02-06	AP	X0139751	BLUM, ERIKA A.	01/14/24 01/26/24	PRIVATE AUTO MILEAGE	20.78
02-06	AP	X0139780	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	442.10
02-06	AP	X0139782	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-06	AP	X0139782	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-14	AP	X0130367	MARION, EMMA B.	01/31/24 01/31/24	PRIVATE AUTO MILEAGE	15.68
02-21	AP	X0138790	CITIBANK	01/24/24 01/26/24	LODGING	395.26
02-21	AP	X0139776	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	590.98
02-21	AP	X0140100	SHEPP, SOPHIA E.	01/31/24 01/31/24	PRIVATE AUTO MILEAGE	32.43
02-21	AP	X0140109	COKER, MAXWELL P.	01/09/24 01/30/24	PRIVATE AUTO MILEAGE	517.31
02-21	AP	X0140152	SUTOR, JULIE M.	01/09/24 01/26/24	PRIVATE AUTO MILEAGE	307.49
03-08	AP	X0021728	BOGELJIC, TIA	02/20/24 02/23/24	CAR RENTAL	568.28
03-08	AP	X0145093	SHEPP, SOPHIA E.	02/21/24 02/21/24	PRIVATE AUTO MILEAGE	91.22

03-08	AP	X0145804	SHUMAN, RYAN	02/20/24	02/20/24	MEALS	20.98
03-08	AP	X0145804	SHUMAN, RYAN	02/21/24	02/21/24	MEALS	31.06
03-08	AP	X0145804	SHUMAN, RYAN	02/22/24	02/22/24	MEALS	13.47
03-08	AP	X0145804	SHUMAN, RYAN	02/24/24	02/24/24	GASOLINE	34.97
03-08	AP	X0146445	SHUMAN, RYAN	02/23/24	02/23/24	MEALS	18.48
03-08	AP	X0148185	CUBBEDGE REDD, KIMBERLEY A.	02/20/24	02/29/24	PRIVATE AUTO MILEAGE	172.15
03-11	AP	X0141793	MARION, EMMA B.	02/12/24	02/29/24	PRIVATE AUTO MILEAGE	258.65
03-11	AP	X0142071	SHEPP, SOPHIA E.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	88.13
03-11	AP	X0142071	SHEPP, SOPHIA E.	02/05/24	02/05/24	PARKING	15.30
03-11	AP	X0144021	BLUM, ERIKA A.	02/12/24	02/16/24	PRIVATE AUTO MILEAGE	112.79
03-11	AP	X0144021	BLUM, ERIKA A.	02/01/24	02/01/24	PARKING	3.00
03-11	AP	X0144342	NICKLAS, AMARIS C.	02/16/24	02/28/24	PRIVATE AUTO MILEAGE	164.47
03-11	AP	X0146046	BOGELJIC, TIA	02/18/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	486.98
03-11	AP	X0146333	SHUMAN, RYAN	02/21/24	02/21/24	MEALS	20.66
03-11	AP	X0146333	SHUMAN, RYAN	02/22/24	02/22/24	MEALS	16.85
03-11	AP	X0146333	SHUMAN, RYAN	02/19/24	02/24/24	CAR RENTAL	343.71
03-11	AP	X0147615	SUTOR, JULIE M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	488.47
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-16	AP	01720454	WALNUT OFFICES LLC	01/03/24	02/02/24	DISTRICT OFFICE PARKING	100.00
02-16	AP	01728588	WALNUT OFFICES LLC	02/03/24	03/02/24	DISTRICT OFFICE PARKING	100.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	125.74
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	628.97
03-16	AP	01735311	WALNUT OFFICES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,065.54
03-16	AP	01735437	EVO 3 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01735605	WALNUT OFFICES LLC	03/03/24	04/02/24	DISTRICT OFFICE PARKING	100.00
03-16	AP	01735641	I220 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
03-21	AP	X0147034	CITIBANK -COMCAST CABLE COMM	01/07/24	02/06/24	UTILITIES	394.71
03-21	AP	X0147034	CITIBANK -COMCAST CABLE COMM	01/25/24	02/24/24	UTILITIES	132.10
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	125.93
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	628.97
RENT, COMMUNICATION, UTILITIES TOTALS:							11,674.96
PRINTING AND REPRODUCTION							
02-22	AP	X0142927	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-11	AP	X0144841	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-21	AP	X0147034	CITIBANK -PY Artist Proof Collecti	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	87.05
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
02-01	AP	01725808	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-01	AP	01725809	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01728937	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728938	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01735954	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01735955	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-21	AP	X0147516	CITIBANK -GOOGLE GSUITE—repnegu	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	193.45
OTHER SERVICES TOTALS:							10,948.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE NEGUSE—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		95.13
02-14	AP	X0138631	01/06/24 02/06/24	SOFTWARE LESS THAN \$500		14.99
02-14	AP	X0140986	02/01/24 02/29/24	WATER		46.00
02-20	AP	X0138404	01/11/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L		28.15
02-20	AP	X0138404	01/20/24 02/19/24	PUBLICATIONS/REFERENCE MAT'L		21.19
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		17.69
03-08	AP	X0146233	03/01/24 03/31/24	WATER		46.00
03-21	AP	X0147034	02/11/24 03/10/24	PUBLICATIONS/REFERENCE MAT'L		28.15
03-21	AP	X0147034	01/23/24 01/28/24	WATER		50.28
03-21	AP	X0147034	02/20/24 03/19/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-21	AP	X0147034	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)		46.86
03-21	AP	X0147034	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)		43.61
03-21	AP	X0147516	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)		7.74
03-21	AP	X0147516	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		17.99
03-21	AP	X0147516	02/06/24 03/06/24	SOFTWARE LESS THAN \$500		14.99
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		120.18
SUPPLIES AND MATERIALS TOTALS:						597.14
EQUIPMENT						
01-31	GL	RMS0131297	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		2,597.00
EQUIPMENT TOTALS:						2,597.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						411,254.60
OFFICE TOTALS:						411,254.60
2023 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		33.27
01-31	AP	01725536	12/01/23 12/30/23	FRANKED MAIL		20,001.78
FRANKED MAIL TOTALS:						20,035.05
PERSONNEL COMPENSATION						
		ANDERSON, SARAH P.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		705.56
		BLUM,ERIKA A	01/01/24 01/02/24	CONSTITUENT ADVOCATE		454.30
		BOGELJIC,TIA	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		611.11
		BROWN, ISHMAEL M.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		365.40
		CALLAHAN,ABBIE E	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		445.83
		CAMHI, DAVID A.	01/01/24 01/02/24	LEGISLATIVE/SPECIAL ASSISTANT		356.50
		COKER, MAXWELL P.	01/01/24 01/02/24	SPECIAL ASSISTANT		366.18
		CUBBEDGE REDD, KIMBERLEY A.	01/01/24 01/02/24	CONSTITUENT ADVOCATE		454.30
		MARION, EMMA B.	01/01/24 01/02/24	DIRECTOR OF COMMUNITY AFFAIRS		554.40
		MARTINEZ, GRACE A.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		500.00
		MCCORQUODALE, MEGAN R.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		422.10

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		MOORE, SHANE	01/01/24	01/02/24	SHARED EMPLOYEE	120.00
		MORRIS III, BEN W.	01/01/24	01/02/24	CHIEF OF STAFF	1,050.00
		SALAS, EMMA	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	422.22
		SHEPP, SOPHIA E.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	333.33
		SHUMAN, RYAN	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	422.40
		SUTOR, JULIE M.	01/01/24	01/02/24	MOUNTAIN REPRESENTATIVE	484.17
					PERSONNEL COMPENSATION TOTALS:	8,067.80
	TRAVEL					
01-02	AP	X0108750 CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-02	AP	X0113495 CITIBANK	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT	279.90
01-04	AP	X0116180 MARION, EMMA B.	10/18/23	10/18/23	MEALS	42.90
01-04	AP	X0116180 MARION, EMMA B.	10/06/23	10/30/23	PRIVATE AUTO MILEAGE	366.94
01-04	AP	X0116180 MARION, EMMA B.	10/17/23	10/17/23	TAXI/RIDE SHARE	10.00
01-04	AP	X0116180 MARION, EMMA B.	10/19/23	10/19/23	TAXI/RIDE SHARE	25.09
01-04	AP	X0116180 MARION, EMMA B.	10/17/23	10/19/23	TOLLS	22.00
01-04	AP	X0124261 CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	149.00
01-04	AP	X0124261 CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0124261 CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0124261 CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0124261 CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0124261 CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	-137.00
01-04	AP	X0124261 CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	578.90
01-04	AP	X0124261 CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0124261 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0124261 CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	34.13
01-04	AP	X0125611 BLUM, ERIKA A.	12/06/23	12/11/23	PRIVATE AUTO MILEAGE	67.74
01-04	AP	X0125611 BLUM, ERIKA A.	12/06/23	12/06/23	PARKING	8.05
01-04	AP	X0126642 CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-04	AP	X0126642 CITIBANK	10/17/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	585.79
01-04	AP	X0126700 CITIBANK	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0126702 CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0126704 CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0126707 CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	441.90
01-04	AP	X0126709 CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-05	AP	X0130083 CUBBEDGE REDD, KIMBERLEY A.	10/05/23	10/26/23	PRIVATE AUTO MILEAGE	165.83
01-05	AP	X0130089 CUBBEDGE REDD, KIMBERLEY A.	11/28/23	11/28/23	PRIVATE AUTO MILEAGE	5.03
01-05	AP	X0130091 CUBBEDGE REDD, KIMBERLEY A.	12/07/23	12/14/23	PRIVATE AUTO MILEAGE	24.91
01-05	AP	X0130164 MARION, EMMA B.	11/30/23	11/30/23	PRIVATE AUTO MILEAGE	37.34
01-05	AP	X0130178 COKER, MAXWELL P.	11/11/23	12/11/23	PRIVATE AUTO MILEAGE	321.69
01-05	AP	X0130240 MARION, EMMA B.	10/19/23	10/19/23	MEALS	7.92
01-08	AP	X0115734 CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	441.90
01-11	AP	X0130418 SUTOR, JULIE M.	11/01/23	12/07/23	PRIVATE AUTO MILEAGE	118.27
01-11	AP	X0130513 MARION, EMMA B.	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	537.96
01-12	AP	X0114309 CITIBANK	08/24/23	08/25/23	LODGING	188.23
01-22	AP	X0132008 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	149.00
01-22	AP	X0132008 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-22	AP	X0132008 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-22	AP	X0132008 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-22	AP	X0132008 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	441.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOE NEGUSE—Con.						
01-29	AP	01724772	HON. JOSEPH NEGUSE	12/01/23 12/31/23 LODGING	447.57	
					TRAVEL TOTALS:	9,493.49
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01718315	EVO 3 LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	53.33	
01-03	AP	X0124082	CITIBANK -COMCAST CABLE COMM	10/07/23 11/06/23 UTILITIES	426.21	
01-03	AP	X0124082	CITIBANK -COMCAST CABLE COMM	10/25/23 11/24/23 UTILITIES	114.78	
01-03	AP	X0124082	CITIBANK -VZWRLSS APOCC VISB	09/24/23 10/23/23 UTILITIES	1,220.58	
01-16	AP	01720165	WALNUT OFFICES LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	5,065.54	
01-16	AP	01720289	EVO 3 LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	850.00	
01-16	AP	01720491	1220 LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
01-22	AP	X0131728	CITIBANK -COMCAST CABLE COMM	11/07/23 12/06/23 UTILITIES	426.21	
01-22	AP	X0131728	CITIBANK -COMCAST CABLE COMM	11/25/23 12/24/23 UTILITIES	114.78	
01-22	AP	X0131728	CITIBANK -VZWRLSS APOCC VISB	10/24/23 11/23/23 UTILITIES	1,238.57	
01-23	AP	01723959	1220 LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	120.00	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	12.00	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	139.50	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)	125.50	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM EQ (TRANSF)	7.75	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRANSF)	628.97	
02-16	AP	01728293	WALNUT OFFICES LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	5,065.54	
02-16	AP	01728420	EVO 3 LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	850.00	
02-16	AP	01728624	1220 LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,120.00	
02-20	AP	X0138404	CITIBANK -COMCAST CABLE COMM	12/07/23 01/06/24 UTILITIES	426.21	
02-20	AP	X0138404	CITIBANK -COMCAST CABLE COMM	12/25/23 01/24/24 UTILITIES	132.21	
02-20	AP	X0138404	CITIBANK -VZWRLSS APOCC VISB	11/24/23 12/23/23 UTILITIES	1,238.57	
03-21	AP	X0147034	CITIBANK -VZWRLSS APOCC VISB	12/24/23 01/23/24 UTILITIES	1,164.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,540.29
PRINTING AND REPRODUCTION						
01-11	AP	X0131081	ACCURATE WORD	12/28/23 12/28/23 NON-FRANKABLE PRINTING & REPRO	67.50	
01-22	AP	X0131728	CITIBANK -HALF PRICE BANNERS	12/20/23 12/20/23 NON-FRANKABLE PRINTING & REPRO	191.32	
					PRINTING AND REPRODUCTION TOTALS:	258.82
OTHER SERVICES						
01-02	AP	X0127115	ALARM DETECTION SYSTEMS INC	01/01/24 03/31/24 SECURITY SERVICE	154.68	
01-05	AP	X0124686	CITIBANK -GOOGLE GSUITE REPNEGUS	10/01/23 10/31/23 TECHNOLOGY SERVICE CONTRACTS	186.95	
02-14	AP	X0138631	CITIBANK -GOOGLE GSUITE—repnegu	12/01/23 12/31/23 TECHNOLOGY SERVICE CONTRACTS	186.95	
02-20	AP	X0131727	CITIBANK -GOOGLE GSUITE—repnegu	11/01/23 11/30/23 TECHNOLOGY SERVICE CONTRACTS	186.95	
					OTHER SERVICES TOTALS:	715.53
SUPPLIES AND MATERIALS						
01-03	AP	X0124082	CITIBANK -DENVER POST CIRCULATION	10/11/23 11/10/23 PUBLICATIONS/REFERENCE MAT'L	28.15	
01-03	AP	X0124082	CITIBANK -ELDORADO ARTESIAN SPRING	10/25/23 10/28/23 WATER	49.19	
01-03	AP	X0124082	CITIBANK -Ft Coli Coloradoan	11/20/23 12/19/23 PUBLICATIONS/REFERENCE MAT'L	21.19	
01-03	AP	X0124082	CITIBANK -JOTFORM INC.	11/01/23 12/01/23 SOFTWARE LESS THAN \$500	39.00	
01-04	AP	X0130357	QUENCH USA LLC	01/01/24 01/01/24 WATER	46.00	

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01-22	AP	X0131728	CITIBANK -AMZN Mktp US V48U89MJ3	12/14/23	12/14/23	FOOD & BEVERAGE	33.83
01-22	AP	X0131728	CITIBANK -AMZN Mktp US V48U89MJ3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	644.83
01-22	AP	X0131728	CITIBANK -DENVER POST CIRCULATION	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	28.15
01-22	AP	X0131728	CITIBANK -ELDORADO ARTESIAN SPRING	11/28/23	11/28/23	WATER	43.01
01-22	AP	X0131728	CITIBANK -Ft Coll Coloradoan	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	21.19
01-22	AP	X0131728	CITIBANK -JOTFORM INC.	12/01/23	01/01/24	SOFTWARE LESS THAN \$500	39.00
01-22	AP	X0131728	CITIBANK -MICHAELS #9490	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	32.79
01-22	AP	X0131728	CITIBANK -PY Artist Proof Collecti	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	93.00
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	57.00
02-20	AP	X0131727	CITIBANK -AMZN Mktp US BL9N50503	11/29/23	11/29/23	HABITATION EXPENSE	9.99
02-20	AP	X0131727	CITIBANK -AMZN Mktp US JZ6VF25F3	11/29/23	11/29/23	HABITATION EXPENSE	27.99
02-20	AP	X0131727	CITIBANK -AMZN Mktp US LR0DS0633	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	14.99
02-20	AP	X0131727	CITIBANK -AMZN Mktp US P81M13TT3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	27.60
02-20	AP	X0131727	CITIBANK -AMZN Mktp US UZ7D559C3	11/29/23	11/29/23	HABITATION EXPENSE	13.33
02-20	AP	X0131727	CITIBANK -AMZN Mktp US VN10T6S63	11/29/23	11/29/23	HABITATION EXPENSE	16.99
02-20	AP	X0131727	CITIBANK -CANVA I03991-79187590	12/06/23	01/06/24	SOFTWARE LESS THAN \$500	14.99
02-20	AP	X0138404	CITIBANK -AMZN Mktp US 406967R83	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	425.70
02-20	AP	X0138404	CITIBANK -ELDORADO ARTESIAN SPRING	12/22/23	12/28/23	WATER	50.28
SUPPLIES AND MATERIALS TOTALS:							1,778.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							65,889.17
OFFICE TOTALS:							65,889.17

INTERN ALLOWANCES
2024 HON. JOE NEGUSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,954.17	7,954.17
INTERN ALLOWANCES TOTALS:	7,954.17	7,954.17
OFFICE TOTALS:	7,954.17	7,954.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHARLIFUE, MONIQUE C.	01/24/24	03/24/24	DISTRICT OFFICE PAID INTERN -	1,120.50
CHARLIFUE, MONIQUE C.	01/25/24	01/30/24	DISTRICT OFFICE PAID INTERN	18.67
DEASON, HAYDYN E.	02/07/24	03/24/24	DISTRICT OFFICE PAID INTERN -	640.00
HINOJOSA, DARIO E.	01/24/24	03/24/24	DISTRICT OFFICE PAID INTERN -	1,382.50
HUNTER, ZACHARY B.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,340.00
KLAU, MARGARET G.	01/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,740.00
LAWRENCE, DAVID T.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	980.00
WRIGHT, MORGAN C.	01/24/24	03/24/24	DISTRICT OFFICE PAID INTERN -	732.50
PERSONNEL COMPENSATION TOTALS:				7,954.17
INTERN ALLOWANCES TOTALS:				7,954.17
OFFICE TOTALS:				7,954.17

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOE NEGUSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHARLIFUE, MONIQUE C.	01/02/24	01/02/24	DISTRICT OFFICE PAID INTERN	-18.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOE NEGUSE—Con.						
		CHARLIFUE, MONIQUE C.	01/02/24	01/02/24	DISTRICT OFFICE PAID INTERN -	18.67
					PERSONNEL COMPENSATION TOTALS:	0.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TROY E. NEHLS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	189.12
					PERSONNEL COMPENSATION	290,533.90
					TRAVEL	32,084.32
					TRANSPORTATION OF THINGS	3,390.12
					RENT, COMMUNICATION, UTILITIES	1,671.36
					PRINTING AND REPRODUCTION	615.10
					OTHER SERVICES	740.65
					SUPPLIES AND MATERIALS	6,316.86
					EQUIPMENT	990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,531.43
					OFFICE TOTALS:	336,531.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL
					FRANKED MAIL TOTALS:	189.12
PERSONNEL COMPENSATION						
		AGUIRRE, CANDACE M.	01/03/24	02/29/24	SCHEDULER/CASEWORKER	9,666.67
		AGUIRRE, CANDACE M.	03/01/24	03/31/24	DEPUTY DISTRICT DIRECTOR	5,583.33
		BENDER, EVAN H.	01/03/24	02/01/24	DISTRICT DIRECTOR	8,055.55
		CAMUY, JACQUELINE M.	02/02/24	03/31/24	STAFF ASSISTANT	7,616.67
		CHAPPELL, WILLIAM G.	01/03/24	02/29/24	FIELD REPRESENTATIVE	9,988.90
		CHAPPELL, WILLIAM G.	03/01/24	03/31/24	SENIOR FIELD REPRESENTATIVE	5,583.33
		COCETTI, GARRETT R.	02/12/24	03/31/24	FIELD REPRESENTATIVE	9,345.37
		CURTO, MICHAEL A.	01/03/24	03/31/24	CHIEF COUNSEL/LEGIS DIRECTOR	34,471.80
		GIBLIN JR, CHRISTOPHER M.	01/03/24	02/02/24	DIRECTOR OF OPERATIONS	6,250.00
		GIBSON, COLE H.	01/03/24	03/31/24	SENIOR LEGISLATIVE AIDE	22,000.00
		GOODFELLOW, THOMAS E.	01/03/24	03/31/24	SPECIAL ADVISOR	14,788.90
		JOSEPH, ANIL M.	01/03/24	03/31/24	DISTRICT OFFICE MANAGER	13,688.90
		KASMIR, ETHAN R.	01/03/24	01/30/24	PART-TIME EMPLOYEE	1,944.45
		KASMIR, ETHAN R.	02/01/24	03/31/24	STAFF ASSISTANT	7,500.00
		KRESSE,CAROL S.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,866.67
		MATTHEWS, EMILY R.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT/PRES	4,277.78

		MATTHEWS, EMILY R.	02/01/24	03/31/24	PRESS SECRETARY	10,833.34
		MCKEEHAN, EMMA J.	01/03/24	02/29/24	CONSTITUENT LIASION	8,377.77
		MCKEEHAN, EMMA J.	03/01/24	03/31/24	SENIOR CASE WORKER	5,083.33
		MOONEY, KYLER D.	01/03/24	02/29/24	STAFF ASSISTANT	7,250.00
		MOONEY, KYLER D.	02/01/24	02/29/24	SCHEDULER	6,250.00
		MOONEY, KYLER D.	02/01/24	02/29/24	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
		MOONEY, KYLER D.	03/01/24	03/31/24	SCHEDULER (OTHER COMPENSATION)	500.00
		REAVES, TAYLOR D.	01/03/24	03/31/24	COUNSEL	22,000.00
		SCHROEDER, ROBERT D.	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57
		SCHROEDER, ROBERT D.	02/01/24	03/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		SPRUILL, BARBARA A.	01/03/24	03/31/24	SENIOR CASEWORKER	19,555.57
					PERSONNEL COMPENSATION TOTALS:	290,533.90
	TRAVEL					
01-16	AP	01719938 LEXUS TOYOTA FINANCIAL SERVICES	01/01/24	01/31/24	AUTOMOBILE LEASE	881.96
01-19	AP	X0135366 HON. TROY NEHLS	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	599.10
01-25	AP	X0136294 SCHROEDER, ROBERT D.	01/11/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	1,098.19
01-29	AP	X0136293 GIBSON, COLE H.	01/08/24	01/08/24	TAXI/RIDE SHARE	22.94
01-29	AP	X0136293 GIBSON, COLE H.	01/10/24	01/10/24	TAXI/RIDE SHARE	25.97
01-31	AP	X0137362 HON. TROY NEHLS	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	599.10
01-31	AP	X0137362 HON. TROY NEHLS	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	599.10
02-08	AP	X0136548 CHAPPELL, WILLIAM G.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE	305.85
02-08	AP	X0140026 HON. TROY NEHLS	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	599.10
02-08	AP	X0140035 JOSEPH, ANIL M.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	13.56
02-08	AP	X0140423 MCKEEHAN, EMMA J.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	34.56
02-08	AP	X0140528 HON. TROY NEHLS	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	889.10
02-15	AP	X0141183 HON. TROY NEHLS	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	599.10
02-16	AP	01728063 LEXUS TOYOTA FINANCIAL SERVICES	02/01/24	02/29/24	AUTOMOBILE LEASE	881.96
02-22	AP	X0138335 CITIBANK	01/11/24	01/12/24	LODGING	217.59
02-22	AP	X0138335 CITIBANK	01/11/24	01/11/24	MEALS	15.00
02-22	AP	X0138335 CITIBANK	01/11/24	01/14/24	CAR RENTAL	414.85
02-22	AP	X0138335 CITIBANK	01/12/24	01/12/24	GASOLINE	15.59
02-22	AP	X0138335 CITIBANK	01/14/24	01/14/24	GASOLINE	34.52
02-22	AP	X0138335 CITIBANK	01/11/24	01/11/24	PARKING	54.13
02-22	AP	X0138335 CITIBANK	01/11/24	01/14/24	PARKING	116.00
02-22	AP	X0138335 CITIBANK	01/11/24	01/14/24	TOLLS	21.30
02-26	AP	X0139030 CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	275.11
02-26	AP	X0139030 CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	212.10
02-26	AP	X0144062 CURTO, MICHAEL A.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	209.11
02-26	AP	X0144062 CURTO, MICHAEL A.	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	212.10
02-26	AP	X0144062 CURTO, MICHAEL A.	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
02-27	AP	01732346 HON. TROY NEHLS	01/01/24	01/31/24	LODGING	1,646.65
02-27	AP	01732346 HON. TROY NEHLS	01/01/24	01/31/24	MEALS	183.20
02-28	AP	X0144481 CITIBANK	01/04/24	01/04/24	GASOLINE	50.42
02-28	AP	X0144634 SCHROEDER, ROBERT D.	02/12/24	02/13/24	LODGING	210.55
02-28	AP	X0144634 SCHROEDER, ROBERT D.	02/13/24	02/13/24	MEALS	28.98
02-28	AP	X0144634 SCHROEDER, ROBERT D.	02/12/24	02/13/24	PARKING	27.26
03-01	AP	X0144693 HON. TROY NEHLS	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	749.10
03-01	AP	X0145173 SPRUILL, BARBARA A.	01/31/24	02/16/24	PRIVATE AUTO MILEAGE	189.97
03-05	AP	X0144650 SCHROEDER, ROBERT D.	02/23/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	1,053.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
03-05	AP	X0144650	SCHROEDER, ROBERT D.	02/23/24 02/25/24 LODGING		462.42
03-05	AP	X0144650	SCHROEDER, ROBERT D.	02/23/24 02/24/24 PARKING		63.24
03-05	AP	X0146015	REAVES, TAYLOR D.	02/19/24 02/19/24 MEALS		4.03
03-05	AP	X0146015	REAVES, TAYLOR D.	02/22/24 02/22/24 MEALS		12.24
03-05	AP	X0146015	REAVES, TAYLOR D.	02/19/24 02/19/24 TAXI/RIDE SHARE		22.90
03-05	AP	X0146015	REAVES, TAYLOR D.	02/20/24 02/20/24 TAXI/RIDE SHARE		34.69
03-05	AP	X0146015	REAVES, TAYLOR D.	02/21/24 02/21/24 TAXI/RIDE SHARE		15.80
03-05	AP	X0146063	CITIBANK	01/17/24 01/17/24 GASOLINE		46.96
03-12	AP	X0148387	MCKEEHAN, EMMA J.	02/29/24 02/29/24 TAXI/RIDE SHARE		35.77
03-12	AP	X0148390	MCKEEHAN, EMMA J.	03/01/24 03/01/24 TAXI/RIDE SHARE		12.85
03-12	AP	X0148391	MCKEEHAN, EMMA J.	03/02/24 03/02/24 TAXI/RIDE SHARE		32.06
03-12	AP	X0148606	REAVES, TAYLOR D.	02/19/24 02/19/24 TAXI/RIDE SHARE		7.78
03-13	AP	X0147568	CITIBANK	02/28/24 03/01/24 AIRFARE COMMERCIAL TRANSPORT		908.74
03-13	AP	X0148337	MCKEEHAN, EMMA J.	02/28/24 02/28/24 MEALS		25.87
03-13	AP	X0148344	MCKEEHAN, EMMA J.	02/28/24 02/28/24 MEALS		33.00
03-13	AP	X0148348	MCKEEHAN, EMMA J.	02/29/24 02/29/24 MEALS		70.00
03-13	AP	X0148367	MCKEEHAN, EMMA J.	03/01/24 03/01/24 MEALS		49.00
03-13	AP	X0148372	MCKEEHAN, EMMA J.	02/21/24 02/21/24 PRIVATE AUTO MILEAGE		54.55
03-13	AP	X0148377	MCKEEHAN, EMMA J.	02/28/24 03/02/24 PRIVATE AUTO MILEAGE		54.55
03-13	AP	X0148378	MCKEEHAN, EMMA J.	02/21/24 02/21/24 TAXI/RIDE SHARE		49.47
03-13	AP	X0149058	SPRUILL, BARBARA A.	02/28/24 02/28/24 MEALS		40.26
03-13	AP	X0149058	SPRUILL, BARBARA A.	02/29/24 02/29/24 MEALS		34.56
03-13	AP	X0149072	SPRUILL, BARBARA A.	02/28/24 02/28/24 TAXI/RIDE SHARE		78.20
03-13	AP	X0149072	SPRUILL, BARBARA A.	02/29/24 02/29/24 TAXI/RIDE SHARE		21.19
03-13	AP	X0149072	SPRUILL, BARBARA A.	03/01/24 03/01/24 TAXI/RIDE SHARE		86.25
03-13	AP	X0149099	AGUIRRE, CANDACE M.	02/28/24 03/02/24 LODGING		746.71
03-13	AP	X0149099	AGUIRRE, CANDACE M.	02/28/24 02/28/24 MEALS		33.75
03-13	AP	X0149099	AGUIRRE, CANDACE M.	02/29/24 02/29/24 MEALS		58.50
03-13	AP	X0149099	AGUIRRE, CANDACE M.	03/01/24 03/01/24 MEALS		74.07
03-13	AP	X0149099	AGUIRRE, CANDACE M.	02/28/24 02/28/24 TAXI/RIDE SHARE		41.26
03-13	AP	X0149099	AGUIRRE, CANDACE M.	02/29/24 02/29/24 TAXI/RIDE SHARE		44.89
03-13	AP	X0149099	AGUIRRE, CANDACE M.	03/01/24 03/01/24 TAXI/RIDE SHARE		17.92
03-14	AP	X0148855	KASMIIR, ETHAN R.	02/14/24 02/14/24 PRIVATE AUTO MILEAGE		12.81
03-16	AP	01735081	LEXUS TOYOTA FINANCIAL SERVICES	03/01/24 03/31/24 AUTOMOBILE LEASE		881.96
03-18	AP	X0146315	HON. TROY NEHLS	02/28/24 02/28/24 AIRFARE COMMERCIAL TRANSPORT		609.10
03-18	AP	X0146315	HON. TROY NEHLS	03/01/24 03/01/24 AIRFARE COMMERCIAL TRANSPORT		609.10
03-18	AP	X0146315	HON. TROY NEHLS	03/06/24 03/06/24 AIRFARE COMMERCIAL TRANSPORT		609.10
03-18	AP	X0148370	JOSEPH, ANIL M.	02/09/24 02/21/24 PRIVATE AUTO MILEAGE		186.63
03-18	AP	X0148409	KASMIIR, ETHAN R.	02/01/24 02/05/24 PRIVATE AUTO MILEAGE		32.23
03-20	AP	X0140771	CHAPPELL, WILLIAM G.	02/01/24 02/27/24 PRIVATE AUTO MILEAGE		517.56
03-20	AP	X0146808	CITIBANK	02/07/24 02/07/24 AIRFARE COMMERCIAL TRANSPORT		35.00
03-20	AP	X0146808	CITIBANK	02/12/24 02/12/24 NON-AIRFARE COMMERCIAL TRANSP		24.00
03-20	AP	X0146808	CITIBANK	02/08/24 02/09/24 LODGING		150.91

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03-20	AP	X0146808	CITIBANK	02/09/24	02/09/24	MEALS	32.14	
03-20	AP	X0146808	CITIBANK	02/11/24	02/11/24	MEALS	38.25	
03-20	AP	X0146808	CITIBANK	02/07/24	02/12/24	CAR RENTAL	794.57	
03-20	AP	X0146808	CITIBANK	02/09/24	02/09/24	GASOLINE	37.65	
03-20	AP	X0148954	MCKEEHAN, EMMA J.	02/28/24	03/02/24	PARKING	58.24	
03-21	AP	X0147094	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	388.60	
03-21	AP	X0147094	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	380.61	
03-21	AP	X0147094	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	143.60	
03-21	AP	X0147094	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	331.18	
03-21	AP	X0147094	CITIBANK	02/19/24	02/20/24	LODGING	123.05	
03-21	AP	X0147094	CITIBANK	02/20/24	02/21/24	LODGING	121.98	
03-21	AP	X0147094	CITIBANK	02/19/24	02/19/24	MEALS	56.17	
03-21	AP	X0147094	CITIBANK	02/20/24	02/20/24	MEALS	50.04	
03-21	AP	X0147094	CITIBANK	02/21/24	02/21/24	MEALS	55.66	
03-21	AP	X0147094	CITIBANK	02/22/24	02/22/24	MEALS	6.42	
03-21	AP	X0147094	CITIBANK	02/23/24	02/23/24	MEALS	67.19	
03-21	AP	X0147094	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	23.35	
03-21	AP	X0147437	CITIBANK	02/21/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	440.21	
03-21	AP	X0147437	CITIBANK	02/28/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	488.19	
03-21	AP	X0147437	CITIBANK	02/21/24	02/24/24	LODGING	718.86	
03-21	AP	X0149191	AGUIRRE, CANDACE M.	02/28/24	02/28/24	MEALS	25.87	
03-21	AP	X0150066	HON. TROY NEHLS	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	609.98	
03-21	AP	X0150225	CITIBANK	02/08/24	02/09/24	LODGING	150.91	
03-21	AP	X0150225	CITIBANK	02/08/24	02/08/24	MEALS	21.82	
03-21	AP	X0150225	CITIBANK	02/09/24	02/09/24	MEALS	72.00	
03-21	AP	X0150225	CITIBANK	02/11/24	02/11/24	MEALS	95.82	
03-21	AP	X0150225	CITIBANK	02/12/24	02/12/24	MEALS	66.00	
03-21	AP	X0150225	CITIBANK	02/08/24	02/09/24	PARKING	47.48	
03-22	AP	X0146720	CITIBANK	02/07/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	778.21	
03-22	AP	X0146720	CITIBANK	02/12/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	1,098.19	
03-22	AP	X0146720	CITIBANK	02/07/24	02/08/24	LODGING	886.65	
03-22	AP	X0146720	CITIBANK	02/12/24	02/12/24	WI-FI ON TRAVEL	8.00	
03-22	AP	X0146720	CITIBANK	02/07/24	02/08/24	CAR RENTAL	204.61	
03-22	AP	X0146720	CITIBANK	02/13/24	02/13/24	CAR RENTAL	116.59	
03-22	AP	X0146720	CITIBANK	02/23/24	02/25/24	CAR RENTAL	260.10	
03-22	AP	X0146720	CITIBANK	02/07/24	02/08/24	PARKING	58.00	
03-22	AP	X0146720	CITIBANK	02/12/24	02/13/24	PARKING	58.00	
03-22	AP	X0146720	CITIBANK	02/23/24	02/25/24	PARKING	76.00	
03-22	AP	X0146720	CITIBANK	02/12/24	02/13/24	TOLLS	10.95	
03-27	AP	01739731	HON. TROY NEHLS	02/01/24	02/29/24	LODGING	1,576.83	
03-27	AP	01739731	HON. TROY NEHLS	02/01/24	02/29/24	MEALS	178.60	
03-27	AP	X0149800	CITIBANK	01/01/24	01/11/24	TOLLS	21.36	
03-27	AP	X0150526	HON. TROY NEHLS	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	609.10	
03-27	AP	X0150526	HON. TROY NEHLS	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	609.10	
03-27	AP	X0150847	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
TRANSPORTATION OF THINGS							TRAVEL TOTALS:	32,084.32
03-06	AP	X0143618	CITIBANK -EXPRESS MOVING & STORAGE	01/03/24	01/03/24	FREIGHT CHARGES	616.75	
03-06	AP	X0143618	CITIBANK -SQ SUPER FRIENDS LOGISTI	01/09/24	01/09/24	FREIGHT CHARGES	2,773.37	
TRANSPORTATION OF THINGS TOTALS:							3,390.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720648	R1 ROGERS ROAD LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
01-16	AP	X0133467	BENDER, EVAN H.	01/03/24 02/03/24	UTILITIES	92.20
02-07	AP	01726791	R1 ROGERS ROAD LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-8,000.00
02-26	GL	MED0131872	.....	01/19/24 01/19/24	HIR GRAPHICS (TRANSFER)	6.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	98.71
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.95
03-20	AP	X0147252	CITIBANK -Hulu 877-8244858 CA	02/22/24 03/22/24	UTILITIES	83.34
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	147.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	96.96
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	487.95
RENT, COMMUNICATION, UTILITIES TOTALS:						1,671.36
PRINTING AND REPRODUCTION						
01-19	AP	X0134502	ACCURATE WORD	01/04/24 01/04/24	NON-FRANKABLE PRINTING & REPRO	92.50
01-25	GL	MED0131073	.....	01/11/24 01/11/24	PHOTOGRAPHIC (TRANSFER)	1.90
02-15	AP	X0141909	ACCURATE WORD	01/29/24 01/29/24	NON-FRANKABLE PRINTING & REPRO	99.00
02-26	GL	MED0131872	.....	02/23/24 02/23/24	PHOTOGRAPHIC (TRANSFER)	59.20
02-28	AP	X0144956	ACCURATE WORD	02/13/24 02/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-18	AP	X0148931	ACCURATE WORD	03/04/24 03/04/24	NON-FRANKABLE PRINTING & REPRO	172.00
03-27	GL	MED0132660	.....	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	8.50
03-29	AP	X0152809	ACCURATE WORD	03/15/24 03/15/24	NON-FRANKABLE PRINTING & REPRO	132.50
PRINTING AND REPRODUCTION TOTALS:						615.10
OTHER SERVICES						
02-26	AP	X0138455	CITIBANK -ADOBE ACROPRO SUBS	01/08/24 02/07/24	TECHNOLOGY SERVICE CONTRACTS	21.19
02-26	AP	X0138455	CITIBANK -ADOBE ACROPRO SUBS	01/10/24 02/09/24	TECHNOLOGY SERVICE CONTRACTS	19.99
02-26	AP	X0138455	CITIBANK -ADOBE CREATIVE CLOUD	11/02/23 11/01/24	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:						740.65
SUPPLIES AND MATERIALS						
01-18	AP	X0134451	SCHROEDER, ROBERT D.	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	1,159.50
01-22	AP	X0133751	MATTHEWS, EMILY R.	12/06/23 01/05/24	SOFTWARE LESS THAN \$500	12.99
01-25	AP	X0136294	SCHROEDER, ROBERT D.	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	33.54
01-29	AP	X0136801	MATTHEWS, EMILY R.	01/06/24 02/05/24	SOFTWARE LESS THAN \$500	12.99
01-29	AP	X0137329	MATTHEWS, EMILY R.	01/15/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L	23.38
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	954.98
02-08	AP	X0136998	CHAPPELL, WILLIAM G.	02/02/24 02/02/24	FOOD & BEVERAGE	40.00
02-08	AP	X0140035	JOSEPH, ANIL M.	01/30/24 01/30/24	FOOD & BEVERAGE	50.77
02-08	AP	X0140035	JOSEPH, ANIL M.	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	49.95
02-13	AP	X0140642	MCKEEHAN, EMMA J.	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	27.88
02-13	AP	X0140643	MCKEEHAN, EMMA J.	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	92.95
02-15	AP	X0136545	CHAPPELL, WILLIAM G.	02/08/24 02/08/24	FOOD & BEVERAGE	40.00

02-15	AP	X0141984	MATTHEWS, EMILY R.	02/06/24	03/05/24	SOFTWARE LESS THAN \$500	12.99
02-16	AP	X0137596	MOONEY, KYLER D.	01/15/24	01/15/24	FOOD & BEVERAGE	324.06
02-16	AP	X0137596	MOONEY, KYLER D.	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	20.13
02-22	AP	X0138335	CITIBANK	01/11/24	01/11/24	FOOD & BEVERAGE	108.76
02-26	AP	X0138455	CITIBANK -GRABIEN	01/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	500.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	392.41
03-01	AP	01732944	BSL GEM LASER EXPRESS LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	109.00
03-05	AP	X0140776	CHAPPELL, WILLIAM G.	02/15/24	02/15/24	FOOD & BEVERAGE	60.00
03-06	AP	01733662	BSL GEM LASER EXPRESS LLC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	218.00
03-13	AP	X0148856	JOSEPH, ANIL M.	02/12/24	02/12/24	FOOD & BEVERAGE	88.56
03-13	AP	X0149058	SPRUILL, BARBARA A.	03/04/24	03/04/24	FOOD & BEVERAGE	99.95
03-14	AP	X0148855	KASMIR, ETHAN R.	02/22/24	02/22/24	FOOD & BEVERAGE	57.64
03-18	AP	X0148370	JOSEPH, ANIL M.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	22.47
03-18	AP	X0148370	JOSEPH, ANIL M.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	19.46
03-18	AP	X0148370	JOSEPH, ANIL M.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	21.52
03-18	AP	X0148409	KASMIR, ETHAN R.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	10.78
03-19	AP	X0140588	JOSEPH, ANIL M.	01/03/24	01/03/24	FOOD & BEVERAGE	77.19
03-19	AP	X0140588	JOSEPH, ANIL M.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	49.36
03-20	AP	X0147252	CITIBANK -AMAZON.COM RB1BS1471	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	21.99
03-20	AP	X0147252	CITIBANK -AMAZON.COM RB4UT6431	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	20.16
03-20	AP	X0147252	CITIBANK -AMZN Mktp US	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	-22.99
03-20	AP	X0147252	CITIBANK -AMZN Mktp US RB05J4Z01	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	22.99
03-20	AP	X0147252	CITIBANK -EMERGENT LLC	02/08/24	02/08/25	SOFTWARE LESS THAN \$500	798.60
03-20	AP	X0147252	CITIBANK -H-E-B #749	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	70.18
03-21	AP	X0147419	CITIBANK -ADOBE INC.	02/08/24	03/07/24	SOFTWARE LESS THAN \$500	21.19
03-21	AP	X0147419	CITIBANK -GRABIEN	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	500.00
03-21	AP	X0150093	JOSEPH, ANIL M.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	17.08
03-21	AP	X0150093	JOSEPH, ANIL M.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	39.34
03-21	AP	X0150225	CITIBANK	02/08/24	02/08/24	WATER	9.76
03-22	AP	X0146720	CITIBANK	02/12/24	02/12/24	FOOD & BEVERAGE	88.74
03-22	AP	X0146720	CITIBANK	02/13/24	02/13/24	FOOD & BEVERAGE	53.52
03-22	AP	X0151187	MATTHEWS, EMILY R.	03/06/24	04/05/24	SOFTWARE LESS THAN \$500	12.99
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-140.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	112.10
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,316.86
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	330.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	330.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	330.00
						EQUIPMENT TOTALS:	990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,531.43
						OFFICE TOTALS:	336,531.43
2023 HON. TROY E. NEHLS OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	159.49
		PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	159.49
		AGUIRRE, CANDACE M.		01/01/24	01/02/24	SCHEDULER/CASEWORKER	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TROY E. NEHLS—Con.							
		BENDER, EVAN H.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56	
		CHAPPELL, WILLIAM G.	01/01/24	01/02/24	FIELD REPRESENTATIVE	344.44	
		CURTO, MICHAEL A.	01/01/24	01/02/24	CHIEF COUNSEL/LEGIS DIRECTOR	783.45	
		GIBLIN JR, CHRISTOPHER M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	416.67	
		GIBSON, COLE H.	01/01/24	01/02/24	SENIOR LEGISLATIVE AIDE	500.00	
		GOODFELLOW, THOMAS E.	01/01/24	01/02/24	SPECIAL ADVISOR	336.11	
		JOSEPH, ANIL M.	01/01/24	01/02/24	DISTRICT OFFICE MANAGER	311.11	
		KASMIR, ETHAN R.	01/02/24	01/02/24	PART-TIME EMPLOYEE	69.44	
		KRESSE,CAROL S.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	133.33	
		MATTHEWS, EMILY R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/PRES	261.11	
		MCKEEHAN, EMMA J.	01/01/24	01/02/24	CONSTITUENT LIASION	288.89	
		MOONEY, KYLER D.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		REAVES, TAYLOR D.	01/01/24	01/02/24	COUNSEL	500.00	
		SCHROEDER, ROBERT D.	01/01/24	01/02/24	CHIEF OF STAFF	944.44	
		SPRUILL, BARBARA A.	01/01/24	01/02/24	SENIOR CASEWORKER	444.44	
PERSONNEL COMPENSATION TOTALS:						6,472.32	
TRAVEL							
01-05	AP	X0124286	CITIBANK	10/26/23	10/26/23	GASOLINE	44.34
01-05	AP	X0124286	CITIBANK	11/03/23	11/03/23	GASOLINE	39.52
01-05	AP	X0124286	CITIBANK	11/13/23	11/13/23	GASOLINE	39.75
01-05	AP	X0124286	CITIBANK	11/21/23	11/21/23	GASOLINE	36.40
01-05	AP	X0124286	CITIBANK	10/30/23	11/30/23	TOLLS	20.00
01-05	AP	X0124286	CITIBANK	11/05/23	11/05/23	TOLLS	20.00
01-05	AP	X0124286	CITIBANK	11/13/23	11/13/23	TOLLS	20.00
01-16	AP	X0123643	CHAPPELL, WILLIAM G.	12/01/23	12/08/23	PRIVATE AUTO MILEAGE	196.35
01-16	AP	X0130690	CITIBANK	11/19/23	11/19/23	GASOLINE	32.00
01-17	AP	X0127531	HON. TROY NEHLS	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	598.90
01-17	AP	X0127620	SPRUILL, BARBARA A.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE	42.30
01-18	AP	X0134352	SCHROEDER, ROBERT D.	12/15/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT	787.80
01-18	AP	X0134352	SCHROEDER, ROBERT D.	12/15/23	12/23/23	LODGING	1,708.56
01-22	AP	X0132229	CITIBANK	12/02/23	12/02/23	GASOLINE	43.38
01-22	AP	X0132229	CITIBANK	12/08/23	12/08/23	GASOLINE	39.74
01-22	AP	X0132229	CITIBANK	12/04/23	12/04/23	TOLLS	20.00
01-22	AP	X0132229	CITIBANK	12/14/23	12/14/23	TOLLS	20.00
01-22	AP	X0132229	CITIBANK	12/21/23	12/21/23	TOLLS	25.07
01-26	AP	X0132227	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	777.81
01-26	AP	X0132227	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	689.40
01-26	AP	X0132227	CITIBANK	11/28/23	11/28/23	MEALS	18.17
01-26	AP	X0132227	CITIBANK	11/29/23	11/29/23	MEALS	25.69
01-26	AP	X0132227	CITIBANK	11/28/23	11/29/23	CAR RENTAL	184.55
01-26	AP	X0132227	CITIBANK	12/04/23	12/05/23	CAR RENTAL	132.91
01-26	AP	X0132227	CITIBANK	12/17/23	12/17/23	GASOLINE	83.86
01-26	AP	X0132227	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	13.95

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01-26	AP	X0132227	CITIBANK	11/28/23	11/29/23	PARKING	58.00
01-26	AP	X0132227	CITIBANK	12/04/23	12/05/23	PARKING	58.00
01-26	AP	X0132227	CITIBANK	12/10/23	12/11/23	PARKING	58.00
01-26	AP	X0132227	CITIBANK	11/21/23	11/21/23	TOLLS	13.95
01-26	AP	X0132227	CITIBANK	11/28/23	11/29/23	TOLLS	17.75
01-29	AP	01724952	HON. TROY NEHLS	12/01/23	12/31/23	LODGING	1,342.68
01-29	AP	01724952	HON. TROY NEHLS	12/01/23	12/31/23	MEALS	332.40
01-29	AP	X0108978	CURTO, MICHAEL A.	08/01/23	08/02/23	PARKING	60.00
01-29	AP	X0134705	CURTO, MICHAEL A.	12/21/23	12/21/23	TAXI/RIDE SHARE	129.87
01-30	AP	X0137645	CITIBANK	12/20/23	12/20/23	GASOLINE	53.07
01-30	AP	X0137645	CITIBANK	12/26/23	12/26/23	GASOLINE	37.30
01-31	AP	X0127984	JOSEPH, ANIL M.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	111.24
01-31	AP	X0136723	CITIBANK	11/16/23	11/28/23	TOLLS	20.00
02-22	AP	X0138335	CITIBANK	12/15/23	12/29/23	CAR RENTAL	2,930.19
02-22	AP	X0138335	CITIBANK	12/28/23	12/28/23	GASOLINE	86.19
02-22	AP	X0138335	CITIBANK	12/15/23	12/29/23	TOLLS	39.71
02-27	AP	X0136988	CURTO, MICHAEL A.	12/21/23	12/21/23	TAXI/RIDE SHARE	69.95
TRAVEL TOTALS:							11,078.75
RENT, COMMUNICATION, UTILITIES							
01-17	AP	X0132010	CITIBANK -VZWRLLS APOCC VISB	10/24/23	11/23/23	UTILITIES	1,128.56
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	155.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	92.42
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.94
02-07	AP	01726791	R1 ROGERS ROAD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
02-16	AP	01728779	R1 ROGERS ROAD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
02-26	AP	X0138455	CITIBANK -VZWRLLS APOCC VISB	11/24/23	12/23/23	UTILITIES	1,128.56
03-16	AP	01735797	R1 ROGERS ROAD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
03-21	AP	X0147419	CITIBANK -VZWRLLS APOCC VISB	12/24/23	01/23/24	UTILITIES	1,146.46
RENT, COMMUNICATION, UTILITIES TOTALS:							28,146.94
PRINTING AND REPRODUCTION							
03-04	AP	01733088	PUBLIC PRINTER	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:							84.36
OTHER SERVICES							
01-16	AP	01720811	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721093	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
02-22	AP	X0143457	HACKETT SECURITY INC	01/24/24	01/24/24	SECURITY SERVICE	9,064.94
03-06	AP	X0146569	ADT SECURITY SERVICES	07/19/23	07/19/23	SECURITY SERVICE	63.87
03-18	AP	X0149528	ADT LLC	08/18/23	09/17/23	SECURITY SERVICE	57.36
OTHER SERVICES TOTALS:							51,426.17
SUPPLIES AND MATERIALS							
01-05	AP	X0128859	BENDER, EVAN H.	12/18/23	12/18/23	FOOD & BEVERAGE	5.40
01-05	AP	X0129073	BENDER, EVAN H.	06/14/23	06/14/23	FOOD & BEVERAGE	50.00
01-16	AP	X0130690	CITIBANK	11/17/23	11/17/23	AUTO EXPENSES	204.21
01-17	AP	X0132010	CITIBANK -ADOBE ACROPRO SUBS	12/08/23	01/07/24	SOFTWARE LESS THAN \$500	21.19
01-17	AP	X0132010	CITIBANK -ADOBE ACROPRO SUBS	12/10/23	01/09/24	SOFTWARE LESS THAN \$500	19.99
01-17	AP	X0132010	CITIBANK -GRABIEN	12/06/23	01/06/24	SOFTWARE LESS THAN \$500	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TROY E. NEHLS—Con.						
01-18	AP	X0059478	MATTHEWS, EMILY R.	07/06/23 08/05/23	SOFTWARE LESS THAN \$500	12.99
01-18	AP	X0111116	CHAPPELL, WILLIAM G.	12/11/23 12/11/23	FOOD & BEVERAGE	45.00
01-19	AP	X0133745	MATTHEWS, EMILY R.	09/06/23 10/05/23	SOFTWARE LESS THAN \$500	12.99
01-19	AP	X0133750	MATTHEWS, EMILY R.	11/06/23 12/05/23	SOFTWARE LESS THAN \$500	12.99
01-22	AP	X0133741	MATTHEWS, EMILY R.	08/06/23 09/05/23	SOFTWARE LESS THAN \$500	12.99
01-22	AP	X0133747	MATTHEWS, EMILY R.	10/06/23 11/05/23	SOFTWARE LESS THAN \$500	12.99
01-22	AP	X0133753	MATTHEWS, EMILY R.	12/11/23 12/10/24	SOFTWARE LESS THAN \$500	151.54
01-25	AP	X0134550	CITIBANK -IMAGE MATTERS LOGOMATS	12/01/23 12/01/23	HABITATION EXPENSE	2,251.00
01-26	AP	X0132227	CITIBANK	11/28/23 11/28/23	FOOD & BEVERAGE	98.64
01-26	AP	X0132227	CITIBANK	12/16/23 12/16/23	FOOD & BEVERAGE	343.56
01-29	AP	X0137314	MATTHEWS, EMILY R.	12/21/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L	23.82
01-31	AP	X0127984	JOSEPH, ANIL M.	12/06/23 12/06/23	FOOD & BEVERAGE	78.67
01-31	AP	X0127984	JOSEPH, ANIL M.	12/17/23 12/17/23	OFFICE SUPPLIES (OUTSIDE)	30.32
02-05	GL	FRM0131459		12/06/23 12/06/23	FRAMING (TRANSFER)	20.00
02-08	AP	X0140035	JOSEPH, ANIL M.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	7.56
02-16	AP	X0142249	MOONEY, KYLER D.	09/25/23 09/25/23	FOOD & BEVERAGE	7.98
02-16	AP	X0142249	MOONEY, KYLER D.	10/11/23 10/11/23	FOOD & BEVERAGE	11.97
02-16	AP	X0142251	MOONEY, KYLER D.	11/07/23 11/07/23	FOOD & BEVERAGE	11.97
02-16	AP	X0142256	MOONEY, KYLER D.	12/11/23 12/11/23	FOOD & BEVERAGE	11.97
02-16	AP	X0142256	MOONEY, KYLER D.	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	7.73
02-26	GL	RMS0131870		09/01/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	281.76
					SUPPLIES AND MATERIALS TOTALS:	4,249.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,617.26
					OFFICE TOTALS:	101,617.26
INTERN ALLOWANCES						
2024 HON. TROY E. NEHLS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,833.33
					INTERN ALLOWANCES TOTALS:	7,833.33
					OFFICE TOTALS:	7,833.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BACHAND, JAKE T.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,433.33
		HOFFMAN, BRADY J.	01/10/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,700.00
		OSBURN, JUSTIN A.	01/10/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,700.00
					PERSONNEL COMPENSATION TOTALS:	7,833.33
					INTERN ALLOWANCES TOTALS:	7,833.33
					OFFICE TOTALS:	7,833.33

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

FRANKED MAIL	14,928.63	14,928.63
PERSONNEL COMPENSATION	273,994.92	273,994.92
TRAVEL	17,592.81	17,592.81
RENT, COMMUNICATION, UTILITIES	1,066.92	1,066.92
PRINTING AND REPRODUCTION	86.50	86.50
OTHER SERVICES	275.00	275.00
SUPPLIES AND MATERIALS	7,033.18	7,033.18
EQUIPMENT	564.26	564.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,542.22	315,542.22
OFFICE TOTALS:	315,542.22	315,542.22

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL			-30.60
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			6,849.12
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL			-122.65
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			8,157.96
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			88.25
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL			-13.45
								FRANKED MAIL TOTALS:	14,928.63
PERSONNEL COMPENSATION									
		ASH, PAIGE E.	01/03/24	03/31/24	PRESS SECRETARY				15,277.77
		BABINE, OLIVIA L.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT				17,600.00
		BAILEY, JENNIFER N.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR				5,255.57
		BIHL, AMANDA C.	01/03/24	03/31/24	CHIEF OF STAFF				42,777.77
		BROWN, ADAM C.	01/03/24	03/31/24	SHARED EMPLOYEE				293.33
		CRAMER III, HARRY G.	01/03/24	03/31/24	VETERANS AFFAIRS LIAISON & NOR				13,444.43
		DAVIS, MELANIE F.	01/03/24	03/31/24	SHARED EMPLOYEE				8,848.90
		GARZA, EMILY C.	01/18/24	03/31/24	STAFF ASSISTANT				9,677.08
		HOLLEMAN,VICTORIA R.	01/03/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE				18,700.00
		MACARTHUR, CHRISTOPHER J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR				28,355.57
		MANSOUR II, MARK E.	01/03/24	03/31/24	SHARED EMPLOYEE				293.33
		MCALLISTER,ATHENA B.	01/03/24	03/31/24	SCHEDULER				11,000.00
		MCCLURE, RACHEL L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE				14,055.57
		MUNSON, NANCY J.	01/03/24	03/31/24	CASEWORKER/OFFICE ADMINISTRATO				13,688.90
		PARR, DALLAS	01/03/24	03/31/24	CASEWORKER				12,711.10
		REED, MATTHEW A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR				19,555.57
		SAVERCOOL, BENJAMIN M.	01/03/24	03/31/24	LEGISLATIVE AIDE				14,055.57
		STUBBS, ASHLEY H.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF				26,888.90
		TOUGAW, TAYLOR L.	01/03/24	03/31/24	SHARED EMPLOYEE				293.33
		YANTIS, NOAH M.	01/03/24	03/31/24	SHARED EMPLOYEE				1,222.23
								PERSONNEL COMPENSATION TOTALS:	273,994.92
TRAVEL									
01-18	AP	X0134027	CRAMER III, HARRY G.	01/05/24	01/06/24	LODGING			166.78
01-18	AP	X0134027	CRAMER III, HARRY G.	01/05/24	01/06/24	PRIVATE AUTO MILEAGE			331.16
01-18	AP	X0134693	STUBBS, ASHLEY H.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE			258.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
01-30	AP	X0135564	HON DAN NEWHOUSE	01/09/24 01/09/24 AIRFARE COMMERCIAL TRANSPORT	568.20	
02-03	AP	X0137163	HON DAN NEWHOUSE	01/03/24 01/09/24 PRIVATE AUTO MILEAGE	219.79	
02-08	AP	X0137261	BIHL, AMANDA C.	01/22/24 01/22/24 MEALS	45.79	
02-08	AP	X0137261	BIHL, AMANDA C.	01/24/24 01/24/24 MEALS	45.68	
02-08	AP	X0137261	BIHL, AMANDA C.	01/25/24 01/25/24 MEALS	52.06	
02-08	AP	X0137261	BIHL, AMANDA C.	01/26/24 01/26/24 MEALS	24.29	
02-08	AP	X0137261	BIHL, AMANDA C.	01/22/24 01/22/24 WI-FI ON TRAVEL	8.00	
02-08	AP	X0137261	BIHL, AMANDA C.	01/24/24 01/24/24 GASOLINE	37.58	
02-08	AP	X0137261	BIHL, AMANDA C.	01/25/24 01/25/24 GASOLINE	23.91	
02-08	AP	X0137261	BIHL, AMANDA C.	01/22/24 01/22/24 TAXI/RIDE SHARE	28.65	
02-08	AP	X0137261	BIHL, AMANDA C.	01/26/24 01/26/24 TAXI/RIDE SHARE	23.31	
02-08	AP	X0137261	BIHL, AMANDA C.	01/25/24 01/25/24 PARKING	14.00	
02-09	AP	X0138964	CITIBANK	01/22/24 01/22/24 AIRFARE COMMERCIAL TRANSPORT	439.60	
02-09	AP	X0138964	CITIBANK	01/24/24 01/24/24 AIRFARE COMMERCIAL TRANSPORT	88.10	
02-09	AP	X0138964	CITIBANK	01/25/24 01/26/24 AIRFARE COMMERCIAL TRANSPORT	229.60	
02-09	AP	X0138964	CITIBANK	01/26/24 01/26/24 AIRFARE COMMERCIAL TRANSPORT	200.10	
02-09	AP	X0138964	CITIBANK	01/29/24 02/02/24 AIRFARE COMMERCIAL TRANSPORT	271.21	
02-09	AP	X0138964	CITIBANK	02/01/24 02/03/24 AIRFARE COMMERCIAL TRANSPORT	254.20	
02-09	AP	X0138964	CITIBANK	02/07/24 02/07/24 AIRFARE COMMERCIAL TRANSPORT	180.60	
02-09	AP	X0138964	CITIBANK	02/07/24 02/09/24 AIRFARE COMMERCIAL TRANSPORT	722.42	
02-09	AP	X0138964	CITIBANK	01/22/24 01/22/24 LODGING	362.46	
02-09	AP	X0138964	CITIBANK	01/29/24 02/01/24 LODGING	790.01	
02-09	AP	X0138964	CITIBANK	01/25/24 01/25/24 MEALS	124.19	
02-09	AP	X0138964	CITIBANK	01/22/24 01/24/24 CAR RENTAL	200.49	
02-09	AP	X0138964	CITIBANK	01/09/24 01/09/24 TAXI/RIDE SHARE	20.44	
02-09	AP	X0138964	CITIBANK	01/10/24 01/10/24 TAXI/RIDE SHARE	29.92	
02-09	AP	X0138964	CITIBANK	01/11/24 01/11/24 TAXI/RIDE SHARE	35.93	
02-09	AP	X0138964	CITIBANK	01/12/24 01/12/24 TAXI/RIDE SHARE	54.83	
02-09	AP	X0138964	CITIBANK	01/16/24 01/16/24 TAXI/RIDE SHARE	89.38	
02-09	AP	X0138964	CITIBANK	01/19/24 01/19/24 TAXI/RIDE SHARE	52.25	
02-09	AP	X0138964	CITIBANK	01/20/24 01/20/24 TAXI/RIDE SHARE	82.45	
02-12	AP	X0133454	PARR, DALLAS	01/04/24 01/23/24 PRIVATE AUTO MILEAGE	251.32	
02-15	AP	X0137325	CRAMER III, HARRY G.	01/22/24 01/23/24 PRIVATE AUTO MILEAGE	270.59	
02-15	AP	X0137676	PARR, DALLAS	02/08/24 02/08/24 AIRFARE COMMERCIAL TRANSPORT	490.20	
02-15	AP	X0137901	STUBBS, ASHLEY H.	01/25/24 01/25/24 MEALS	46.36	
02-15	AP	X0137901	STUBBS, ASHLEY H.	01/26/24 01/26/24 MEALS	32.16	
02-15	AP	X0137901	STUBBS, ASHLEY H.	01/29/24 01/29/24 MEALS	27.94	
02-15	AP	X0137901	STUBBS, ASHLEY H.	01/31/24 01/31/24 MEALS	8.17	
02-15	AP	X0137901	STUBBS, ASHLEY H.	01/24/24 01/28/24 PRIVATE AUTO MILEAGE	324.93	
02-15	AP	X0137901	STUBBS, ASHLEY H.	01/29/24 01/29/24 TAXI/RIDE SHARE	38.98	
02-15	AP	X0137901	STUBBS, ASHLEY H.	01/30/24 01/30/24 TAXI/RIDE SHARE	36.17	
02-15	AP	X0137901	STUBBS, ASHLEY H.	01/31/24 01/31/24 TAXI/RIDE SHARE	84.87	
02-15	AP	X0140325	STUBBS, ASHLEY H.	02/01/24 02/01/24 MEALS	4.04	

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02-15	AP	X0140325	STUBBS, ASHLEY H.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	77.13
02-15	AP	X0140325	STUBBS, ASHLEY H.	02/01/24	02/01/24	TAXI/RIDE SHARE	36.93
02-15	AP	X0140325	STUBBS, ASHLEY H.	01/29/24	02/01/24	PARKING	40.00
02-15	AP	X0142606	CRAMER III, HARRY G.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	13.67
02-16	AP	X0135417	MCCLURE, RACHEL L.	01/09/24	01/09/24	MEALS	12.65
02-16	AP	X0135417	MCCLURE, RACHEL L.	01/04/24	01/23/24	PRIVATE AUTO MILEAGE	534.66
02-16	AP	X0136290	HOLLEMAN, VICTORIA R.	02/07/24	02/07/24	MEALS	12.61
02-16	AP	X0136290	HOLLEMAN, VICTORIA R.	01/03/24	02/08/24	PRIVATE AUTO MILEAGE	433.87
02-16	AP	X0136290	HOLLEMAN, VICTORIA R.	02/08/24	02/08/24	PARKING	20.00
02-23	AP	X0139556	REED, MATTHEW A.	02/07/24	02/09/24	LODGING	491.36
02-23	AP	X0139556	REED, MATTHEW A.	02/09/24	02/09/24	TAXI/RIDE SHARE	25.91
02-23	AP	X0140715	HON DAN NEWHOUSE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	611.19
02-23	AP	X0142902	YANTIS, NOAH M.	02/07/24	02/07/24	MEALS	157.50
02-23	AP	X0142902	YANTIS, NOAH M.	02/08/24	02/08/24	MEALS	66.22
02-23	AP	X0142902	YANTIS, NOAH M.	02/07/24	02/09/24	CAR RENTAL	569.72
02-23	AP	X0142902	YANTIS, NOAH M.	02/09/24	02/09/24	GASOLINE	50.00
02-23	AP	X0143526	REED, MATTHEW A.	02/14/24	02/14/24	TAXI/RIDE SHARE	19.78
02-27	AP	01732367	HON DAN NEWHOUSE	01/01/24	01/31/24	LODGING	859.36
02-28	AP	X0141912	MANSOUR II, MARK E.	02/07/24	02/07/24	MEALS	27.96
02-28	AP	X0141912	MANSOUR II, MARK E.	02/08/24	02/08/24	MEALS	12.75
02-28	AP	X0141912	MANSOUR II, MARK E.	02/09/24	02/09/24	MEALS	30.22
02-28	AP	X0141912	MANSOUR II, MARK E.	02/07/24	02/07/24	WI-FI ON TRAVEL	19.00
02-28	AP	X0141912	MANSOUR II, MARK E.	02/07/24	02/07/24	TAXI/RIDE SHARE	25.11
02-28	AP	X0141912	MANSOUR II, MARK E.	02/09/24	02/09/24	TAXI/RIDE SHARE	24.99
02-28	AP	X0143408	HOLLEMAN, VICTORIA R.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	53.68
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/21/24	02/24/24	LODGING	517.80
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/21/24	02/21/24	MEALS	32.18
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/23/24	02/23/24	MEALS	1.99
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/24/24	02/24/24	MEALS	25.36
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/24/24	02/24/24	GASOLINE	24.27
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/13/24	02/19/24	PRIVATE AUTO MILEAGE	281.28
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/21/24	02/24/24	PARKING	40.00
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/23/24	02/23/24	PARKING	12.00
03-01	AP	X0145177	HOLLEMAN, VICTORIA R.	02/21/24	02/21/24	MEALS	12.74
03-01	AP	X0145177	HOLLEMAN, VICTORIA R.	02/22/24	02/22/24	MEALS	10.00
03-01	AP	X0145177	HOLLEMAN, VICTORIA R.	02/23/24	02/23/24	MEALS	10.00
03-01	AP	X0145177	HOLLEMAN, VICTORIA R.	02/24/24	02/24/24	MEALS	14.06
03-01	AP	X0145177	HOLLEMAN, VICTORIA R.	02/21/24	02/24/24	PRIVATE AUTO MILEAGE	150.39
03-04	AP	X0145658	HOLLEMAN, VICTORIA R.	02/21/24	02/21/24	TAXI/RIDE SHARE	45.00
03-04	AP	X0145658	HOLLEMAN, VICTORIA R.	02/21/24	02/24/24	PARKING	57.72
03-05	AP	X0142112	CRAMER III, HARRY G.	01/22/24	01/23/24	LODGING	72.56
03-05	AP	X0145164	HON DAN NEWHOUSE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	439.60
03-05	AP	X0145164	HON DAN NEWHOUSE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	180.60
03-05	AP	X0145164	HON DAN NEWHOUSE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	206.60
03-05	AP	X0145164	HON DAN NEWHOUSE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	226.60
03-05	AP	X0146435	CRAMER III, HARRY G.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	58.85
03-07	AP	X0139249	PARR, DALLAS	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	278.86
03-07	AP	X0139249	PARR, DALLAS	02/08/24	02/08/24	TAXI/RIDE SHARE	73.90
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/22/24	02/22/24	MEALS	36.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/23/24 02/23/24	MEALS	10.18
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/24/24 02/24/24	MEALS	19.26
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/22/24 02/22/24	TAXI/RIDE SHARE	6.42
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/23/24 02/23/24	TAXI/RIDE SHARE	6.42
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/24/24 02/24/24	TAXI/RIDE SHARE	22.88
03-18	AP	X0147759	HON DAN NEWHOUSE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	226.60
03-18	AP	X0147759	HON DAN NEWHOUSE	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	418.60
03-18	AP	X0148293	HOLLEMAN, VICTORIA R.	02/27/24 02/27/24	MEALS	13.12
03-18	AP	X0148293	HOLLEMAN, VICTORIA R.	02/27/24 02/27/24	PRIVATE AUTO MILEAGE	231.72
03-22	AP	X0150917	CRAMER III, HARRY G.	03/14/24 03/14/24	PRIVATE AUTO MILEAGE	13.58
03-25	AP	X0149734	CRAMER III, HARRY G.	03/07/24 03/07/24	PRIVATE AUTO MILEAGE	58.85
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/05/24 03/06/24	LODGING	222.50
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/03/24 03/03/24	MEALS	42.96
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/06/24 03/06/24	MEALS	39.43
03-27	AP	X0148013	STUBBS, ASHLEY H.	02/21/24 02/24/24	CAR RENTAL	178.82
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/03/24 03/05/24	CAR RENTAL	197.82
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/05/24 03/05/24	GASOLINE	37.55
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/06/24 03/06/24	TAXI/RIDE SHARE	16.92
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/03/24 03/06/24	PARKING	48.00
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/04/24 03/04/24	PARKING	12.00
03-27	AP	X0149738	CRAMER III, HARRY G.	03/09/24 03/09/24	PRIVATE AUTO MILEAGE	198.19
03-27	AP	X0149741	CRAMER III, HARRY G.	03/10/24 03/12/24	LODGING	246.20
03-27	AP	X0149741	CRAMER III, HARRY G.	03/11/24 03/11/24	MEALS	75.76
03-27	AP	X0149741	CRAMER III, HARRY G.	03/12/24 03/12/24	MEALS	24.46
03-27	AP	X0149741	CRAMER III, HARRY G.	03/10/24 03/12/24	PRIVATE AUTO MILEAGE	297.97
03-27	AP	X0149784	HON DAN NEWHOUSE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
					TRAVEL TOTALS:	17,592.81
RENT, COMMUNICATION, UTILITIES						
02-16	AP	X0135417	MCCLURE, RACHEL L.	01/08/24 01/08/24	POSTAGE / COURIER / BOX RENTAL	10.40
02-23	AP	X0138486	CITIBANK - GRASSHOPPER.COM	01/20/24 02/20/24	UTILITIES	66.61
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	102.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	343.29
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	102.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	352.62
03-27	GL	MED0132660	.....	03/19/24 03/19/24	HIR GRAPHICS (TRANSFER)	18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,066.92
PRINTING AND REPRODUCTION						
03-27	AP	X0152404	ACCURATE WORD	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPRO	86.50
					PRINTING AND REPRODUCTION TOTALS:	86.50
OTHER SERVICES						
02-09	AP	X0138964	CITIBANK	02/22/24 02/22/24	TRAINING	275.00
					OTHER SERVICES TOTALS:	275.00

SUPPLIES AND MATERIALS									
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-50.00	
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		190.19	
02-12	AP	X0133454	PARR, DALLAS	01/08/24	01/08/24	FOOD & BEVERAGE		40.00	
02-12	AP	X0133454	PARR, DALLAS	01/10/24	01/10/24	FOOD & BEVERAGE		30.00	
02-12	AP	X0133454	PARR, DALLAS	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		171.05	
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	11/01/23	01/31/24	WATER		171.00	
02-23	AP	X0138486	CITIBANK -4TE CULLIGAN	12/19/23	01/18/24	WATER		14.08	
02-23	AP	X0138486	CITIBANK -CISION US INC.	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00	
02-23	AP	X0138486	CITIBANK -EO MEDIA CIRC	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		5.00	
02-23	AP	X0138486	CITIBANK -THE SPOKESMAN REVIEW	01/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		301.60	
02-23	AP	X0138486	CITIBANK -TRI-CITY HERALD CIRC	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L		39.99	
02-23	AP	X0138486	CITIBANK -YAKIMA HERALD REPUBLIC	01/25/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L		26.99	
02-28	AP	X0143408	HOLLEMAN, VICTORIA R.	02/13/24	02/13/24	FOOD & BEVERAGE		84.32	
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-331.00	
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		458.17	
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/13/24	02/13/24	FOOD & BEVERAGE		45.30	
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/21/24	02/21/24	FOOD & BEVERAGE		49.57	
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/23/24	02/23/24	FOOD & BEVERAGE		54.47	
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		47.96	
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		48.30	
03-07	AP	X0139249	PARR, DALLAS	02/12/24	02/12/24	FOOD & BEVERAGE		40.00	
03-07	AP	X0139249	PARR, DALLAS	02/28/24	02/28/24	FOOD & BEVERAGE		88.00	
03-07	AP	X0139249	PARR, DALLAS	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)		36.94	
03-07	AP	X0139249	PARR, DALLAS	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		19.68	
03-07	AP	X0139249	PARR, DALLAS	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		19.45	
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		63.48	
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/07/24	03/07/24	FOOD & BEVERAGE		6.16	
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/12/24	03/12/24	FOOD & BEVERAGE		162.09	
03-27	AP	X0150560	DAVIS, MELANIE F.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		34.22	
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-23.00	
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		189.17	
SUPPLIES AND MATERIALS TOTALS:								7,033.18	
EQUIPMENT									
01-30	AP	X0137599	DAVIS, MELANIE F.	01/16/24	01/16/24	MAINTENANCE / REPAIRS		39.26	
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		175.00	
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		175.00	
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		175.00	
EQUIPMENT TOTALS:								564.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								315,542.22	
OFFICE TOTALS:								315,542.22	
2023 HON. DAN NEWHOUSE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		141.85	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		57,396.08	
FRANKED MAIL TOTALS:								57,537.93	
PERSONNEL COMPENSATION									
		ASH, PAIGE E.		01/01/24	01/02/24	PRESS SECRETARY		347.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAN NEWHOUSE—Con.							
		BABINE, OLIVIA L.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	400.00	
		BAILEY, JENNIFER N.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	119.44	
		BIHL, AMANDA C.	01/01/24	01/02/24	CHIEF OF STAFF	972.22	
		BROWN, ADAM C.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67	
		CRAMER III, HARRY G.	01/01/24	01/02/24	VETERANS AFFAIRS LIAISON & NOR	305.56	
		DAVIS, MELANIE F.	01/01/24	01/02/24	SHARED EMPLOYEE	201.11	
		HOLLEMAN,VICTORIA R	01/01/24	01/02/24	SENIOR DISTRICT REPRESENTATIVE	425.00	
		HOLLEMAN,VICTORIA R	01/01/24	01/02/24	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		MACARTHUR, CHRISTOPHER J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	644.44	
		MACARTHUR, CHRISTOPHER J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		MANSOUR II, MARK E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67	
		MCALLISTER,ATHENA B	01/01/24	01/02/24	SCHEDULER	250.00	
		MCCLURE, RACHEL L.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	319.44	
		MUNSON, NANCY J.	01/01/24	01/02/24	CASEWORKER/OFFICE ADMINISTRATO	311.11	
		PARR, DALLAS	01/01/24	01/02/24	CASEWORKER	288.89	
		REED, MATTHEW A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44	
		REED, MATTHEW A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		SAVERCOOL, BENJAMIN M.	01/01/24	01/02/24	LEGISLATIVE AIDE	319.44	
		STUBBS, ASHLEY H.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	611.11	
		STUBBS, ASHLEY H.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		TOUGAW, TAYLOR L.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67	
		YANTIS, NOAH M.	01/01/24	01/02/24	SHARED EMPLOYEE	27.78	
					PERSONNEL COMPENSATION TOTALS:	20,007.21	
TRAVEL							
01-02	AP	X0124837	HON DAN NEWHOUSE	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT	307.00
01-02	AP	X0124837	HON DAN NEWHOUSE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	226.20
01-02	AP	X0124837	HON DAN NEWHOUSE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	611.19
01-02	AP	X0124837	HON DAN NEWHOUSE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	322.70
01-02	AP	X0126424	MANSOUR II, MARK E.	12/07/23	12/07/23	MEALS	42.02
01-02	AP	X0126424	MANSOUR II, MARK E.	12/08/23	12/08/23	MEALS	39.11
01-02	AP	X0126424	MANSOUR II, MARK E.	12/09/23	12/09/23	MEALS	15.16
01-02	AP	X0126424	MANSOUR II, MARK E.	12/07/23	12/07/23	TAXI/RIDE SHARE	24.58
01-02	AP	X0126424	MANSOUR II, MARK E.	12/10/23	12/10/23	TAXI/RIDE SHARE	45.54
01-03	AP	X0128248	TOUGAW, TAYLOR L.	12/07/23	12/07/23	MEALS	37.53
01-03	AP	X0128248	TOUGAW, TAYLOR L.	12/09/23	12/09/23	MEALS	42.88
01-03	AP	X0128248	TOUGAW, TAYLOR L.	12/10/23	12/10/23	MEALS	66.75
01-03	AP	X0128248	TOUGAW, TAYLOR L.	12/12/23	12/12/23	MEALS	25.91
01-03	AP	X0128248	TOUGAW, TAYLOR L.	12/01/23	12/01/23	TAXI/RIDE SHARE	12.79
01-03	AP	X0128248	TOUGAW, TAYLOR L.	12/07/23	12/07/23	TAXI/RIDE SHARE	41.75
01-03	AP	X0128248	TOUGAW, TAYLOR L.	12/11/23	12/11/23	TAXI/RIDE SHARE	39.71
01-03	AP	X0128258	TOUGAW, TAYLOR L.	12/13/23	12/13/23	TAXI/RIDE SHARE	35.87
01-03	AP	X0128598	MANSOUR II, MARK E.	12/10/23	12/10/23	MEALS	14.29
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/15/23	12/16/23	LODGING	190.10

01-04	AP	X0121792	STUBBS, ASHLEY H.	12/11/23	12/11/23	MEALS	36.77
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/15/23	12/15/23	MEALS	32.53
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/16/23	12/16/23	MEALS	23.82
01-04	AP	X0121792	STUBBS, ASHLEY H.	11/16/23	11/16/23	PRIVATE AUTO MILEAGE	172.66
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/11/23	12/11/23	TAXI/RIDE SHARE	66.50
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/13/23	12/13/23	TAXI/RIDE SHARE	18.01
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/14/23	12/14/23	TAXI/RIDE SHARE	25.36
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/15/23	12/15/23	TAXI/RIDE SHARE	45.49
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/11/23	12/16/23	PARKING	60.00
01-05	AP	X0125728	BIHL, AMANDA C.	12/07/23	12/07/23	MEALS	70.12
01-05	AP	X0125728	BIHL, AMANDA C.	12/08/23	12/08/23	MEALS	269.52
01-05	AP	X0125728	BIHL, AMANDA C.	12/07/23	12/07/23	WI-FI ON TRAVEL	29.00
01-05	AP	X0125728	BIHL, AMANDA C.	12/07/23	12/07/23	TAXI/RIDE SHARE	64.98
01-05	AP	X0125728	BIHL, AMANDA C.	12/09/23	12/09/23	TAXI/RIDE SHARE	38.90
01-05	AP	X0125728	BIHL, AMANDA C.	12/10/23	12/10/23	TAXI/RIDE SHARE	25.58
01-05	AP	X0128195	BIHL, AMANDA C.	12/14/23	12/14/23	TAXI/RIDE SHARE	13.90
01-05	AP	X0128195	BIHL, AMANDA C.	12/15/23	12/15/23	TAXI/RIDE SHARE	56.20
01-05	AP	X0129610	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	174.21
01-05	AP	X0129610	CITIBANK	10/29/23	10/30/23	LODGING	360.00
01-05	AP	X0129610	CITIBANK	10/29/23	10/31/23	LODGING	236.26
01-05	AP	X0129610	CITIBANK	10/30/23	10/31/23	LODGING	354.39
01-05	AP	X0129610	CITIBANK	10/31/23	11/02/23	LODGING	871.03
01-05	AP	X0129610	CITIBANK	12/07/23	12/10/23	LODGING	-1,090.72
01-05	AP	X0129610	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	25.69
01-05	AP	X0129610	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	187.00
01-05	AP	X0129610	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	224.12
01-05	AP	X0129635	CITIBANK	12/07/23	12/09/23	LODGING	259.64
01-05	AP	X0129635	CITIBANK	09/19/23	09/19/23	TAXI/RIDE SHARE	37.34
01-05	AP	X0129635	CITIBANK	09/20/23	09/20/23	TAXI/RIDE SHARE	28.03
01-05	AP	X0129635	CITIBANK	09/25/23	09/25/23	TAXI/RIDE SHARE	22.44
01-08	AP	X0125998	MCLAURIN, ADA J.	12/07/23	12/07/23	MEALS	10.91
01-08	AP	X0125998	MCLAURIN, ADA J.	12/08/23	12/08/23	MEALS	25.06
01-08	AP	X0125998	MCLAURIN, ADA J.	12/10/23	12/10/23	MEALS	23.82
01-08	AP	X0125998	MCLAURIN, ADA J.	12/07/23	12/07/23	TAXI/RIDE SHARE	62.54
01-08	AP	X0125998	MCLAURIN, ADA J.	12/10/23	12/10/23	TAXI/RIDE SHARE	19.15
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/07/23	12/07/23	MEALS	40.30
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/08/23	12/08/23	MEALS	25.26
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/09/23	12/09/23	MEALS	15.16
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/10/23	12/10/23	MEALS	13.19
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/07/23	12/07/23	TAXI/RIDE SHARE	36.81
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/09/23	12/09/23	TAXI/RIDE SHARE	27.91
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/10/23	12/10/23	TAXI/RIDE SHARE	27.28
01-09	AP	X0128684	HOLLEMAN, VICTORIA R.	11/28/23	12/21/23	PRIVATE AUTO MILEAGE	296.07
01-09	AP	X0128684	HOLLEMAN, VICTORIA R.	12/07/23	12/07/23	PARKING	40.00
01-09	AP	X0128684	HOLLEMAN, VICTORIA R.	12/08/23	12/08/23	PARKING	40.00
01-09	AP	X0130100	PARR, DALLAS	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	6.34
01-09	AP	X0130323	HON DAN NEWHOUSE	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	283.20
01-09	AP	X0130508	STUBBS, ASHLEY H.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	148.66
01-12	AP	X0129206	HON DAN NEWHOUSE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	341.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAN NEWHOUSE—Con.						
01-12	AP	X0129206	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	321.00
01-18	AP	X0048917	01/10/23	01/11/23	PRIVATE AUTO MILEAGE	262.00
01-18	AP	X0071327	05/06/23	05/06/23	PRIVATE AUTO MILEAGE	91.39
01-18	AP	X0121147	11/16/23	11/17/23	LODGING	129.20
01-18	AP	X0121147	11/17/23	11/18/23	LODGING	106.84
01-18	AP	X0121147	11/17/23	11/17/23	MEALS	29.21
01-18	AP	X0121147	11/18/23	11/18/23	MEALS	20.11
01-18	AP	X0121147	11/16/23	11/18/23	PRIVATE AUTO MILEAGE	326.38
01-18	AP	X0127360	12/07/23	12/07/23	MEALS	39.09
01-18	AP	X0127360	12/10/23	12/10/23	MEALS	38.96
01-18	AP	X0127360	12/07/23	12/07/23	TAXI/RIDE SHARE	32.02
01-18	AP	X0127360	12/08/23	12/08/23	TAXI/RIDE SHARE	58.32
01-18	AP	X0127360	12/09/23	12/09/23	TAXI/RIDE SHARE	12.72
01-18	AP	X0127360	12/10/23	12/10/23	TAXI/RIDE SHARE	32.19
01-19	AP	X0131300	12/28/23	12/29/23	LODGING	87.94
01-19	AP	X0131300	12/28/23	12/29/23	PRIVATE AUTO MILEAGE	264.54
01-19	AP	X0131307	11/24/23	11/25/23	LODGING	139.72
01-19	AP	X0131307	11/24/23	11/25/23	PRIVATE AUTO MILEAGE	347.78
01-19	AP	X0131311	12/02/23	12/02/23	PRIVATE AUTO MILEAGE	62.18
01-19	AP	X0131313	12/01/23	12/01/23	PRIVATE AUTO MILEAGE	80.66
01-19	AP	X0131314	11/09/23	11/11/23	PRIVATE AUTO MILEAGE	489.42
01-24	AP	X0118481	08/10/23	08/10/23	LODGING	30.00
01-24	AP	X0118481	08/11/23	08/11/23	MEALS	19.31
01-24	AP	X0118481	08/14/23	08/14/23	MEALS	30.01
01-24	AP	X0118481	12/07/23	12/07/23	MEALS	-19.31
01-24	AP	X0118481	07/18/23	07/18/23	TAXI/RIDE SHARE	19.95
01-24	AP	X0118481	11/29/23	11/29/23	TAXI/RIDE SHARE	-19.95
01-24	AP	X0118481	08/09/23	08/10/23	PARKING	50.00
01-24	AP	X0124523	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	-306.31
01-24	AP	X0124523	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	637.60
01-24	AP	X0124523	12/07/23	12/09/23	LODGING	578.23
01-24	AP	X0124523	10/29/23	10/31/23	CAR RENTAL	168.35
01-26	AP	X0129609	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT	437.19
01-26	AP	X0129609	08/02/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT	897.80
01-26	AP	X0129609	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	-774.40
01-26	AP	X0129609	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT	1,124.40
01-26	AP	X0129609	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	527.20
01-26	AP	X0129609	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	439.20
01-26	AP	X0129609	06/26/23	06/28/23	LODGING	453.23
01-26	AP	X0129609	10/29/23	10/31/23	LODGING	236.26
01-26	AP	X0129609	12/07/23	12/09/23	LODGING	4,362.88
01-29	AP	01724734	11/01/23	11/30/23	LODGING	801.98
01-29	AP	01724734	11/01/23	11/30/23	MEALS	11.19

01-29	AP	01724974	HON DAN NEWHOUSE	12/01/23	12/31/23	LODGING	826.56
01-29	AP	01724974	HON DAN NEWHOUSE	12/01/23	12/31/23	MEALS	76.15
02-03	AP	X0131648	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	174.90
02-03	AP	X0131648	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	9.30
02-03	AP	X0131648	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	-4.80
02-03	AP	X0131648	CITIBANK	12/07/23	12/07/23	LODGING	-259.64
02-03	AP	X0131648	CITIBANK	12/07/23	12/10/23	LODGING	2,612.28
02-03	AP	X0131648	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	21.41
02-03	AP	X0131648	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	25.77
02-03	AP	X0131648	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	40.74
02-03	AP	X0131648	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	36.81
02-03	AP	X0131648	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	32.77
02-03	AP	X0131648	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	21.88
02-03	AP	X0131648	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	150.97
02-03	AP	X0131648	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	47.08
02-03	AP	X0131648	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE	65.86
02-07	AP	X0136614	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	683.81
02-07	AP	X0136614	CITIBANK	12/09/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	324.20
02-07	AP	X0136614	CITIBANK	12/11/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	878.41
02-07	AP	X0136614	CITIBANK	12/07/23	12/10/23	LODGING	1,384.37
02-07	AP	X0136614	CITIBANK	12/09/23	12/09/23	LODGING	-390.03
02-07	AP	X0136614	CITIBANK	12/11/23	12/11/23	LODGING	51.02
02-07	AP	X0136614	CITIBANK	12/20/23	12/20/23	MEALS	13.85
02-07	AP	X0136614	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	22.38
02-07	AP	X0136614	CITIBANK	12/04/23	12/17/23	TAXI/RIDE SHARE	140.00
02-07	AP	X0136614	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	131.61
02-07	AP	X0139541	CITIBANK	12/07/23	12/07/23	LODGING	147.39
02-08	AP	X0139777	CITIBANK	12/07/23	12/09/23	LODGING	1,090.72
02-14	AP	X0126063	CITIBANK	08/07/23	08/10/23	LODGING	943.31
TRAVEL TOTALS:							28,338.97
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0108201	CITIBANK -GRASSHOPPER.COM	08/20/23	09/20/23	UTILITIES	65.24
01-03	AP	X0108201	CITIBANK -Spectrum	08/01/23	08/31/23	UTILITIES	39.73
01-03	AP	X0108201	CITIBANK -Spectrum	10/08/23	11/07/23	UTILITIES	129.98
01-09	AP	X0091937	CITIBANK -GRASSHOPPER.COM	06/20/23	07/20/23	UTILITIES	65.21
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	02/01/23	02/28/23	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	03/01/23	03/31/23	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	04/01/23	04/30/23	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	05/01/23	05/31/23	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	06/01/23	06/30/23	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	07/01/23	07/31/23	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -Spectrum	07/02/23	07/27/23	UTILITIES	249.91
01-09	AP	X0091937	CITIBANK -Spectrum	07/08/23	08/07/23	UTILITIES	129.98
01-12	AP	01719739	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 2	1,099.98
01-12	AP	01719739	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 5	1,899.95
01-12	AP	01719741	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 2	759.98
01-16	AP	01719755	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES	379.99
01-16	AP	01719756	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES	929.98
01-16	AP	01720464	THE TOWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,581.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAN NEWHOUSE—Con.						
01-16	AP	01720662	PORT OF BENTON	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
01-18	AP	X0134207	VERIZON WIRELESS	11/24/23 12/23/23	UTILITIES	1,337.71
01-18	AP	X0134210	VERIZON WIRELESS	12/24/23 01/23/24	UTILITIES	1,313.79
01-22	AP	X0134205	VERIZON WIRELESS	10/24/23 11/23/23	UTILITIES	1,103.25
01-26	AP	X0115430	CITIBANK -PROCOMM VOICE & DATA SOLU	08/01/23 08/31/23	UTILITIES	335.85
01-26	AP	X0115430	CITIBANK -PROCOMM VOICE & DATA SOLU	09/01/23 09/30/23	UTILITIES	335.85
01-26	AP	X0115430	CITIBANK -PROCOMM VOICE & DATA SOLU	10/01/23 10/31/23	UTILITIES	335.85
01-26	AP	X0115430	CITIBANK -Spectrum	10/08/23 11/07/23	UTILITIES	129.98
01-26	AP	X0115430	CITIBANK -UPS 1Z7FT32U0317371052	10/20/23 10/20/23	POSTAGE / COURIER / BOX RENTAL	28.47
01-26	AP	X0115430	CITIBANK -VZWRLSS MY VZ VB P	07/24/23 08/23/23	UTILITIES	1,769.05
01-26	AP	X0115430	CITIBANK -VZWRLSS MY VZ VB P	08/24/23 09/23/23	UTILITIES	1,232.38
01-26	AP	X0115430	CITIBANK -VZWRLSS MY VZ VB P	09/24/23 10/23/23	UTILITIES	1,015.81
01-26	AP	X0137406	YAKIMA CONVENTION CENTER	04/22/23 04/22/23	TEMPORARY SPACE RENTAL	1,000.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	102.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	336.63
02-14	AP	X0140634	VERIZON WIRELESS	01/24/24 02/23/24	UTILITIES	1,895.99
02-16	AP	01728598	THE TOWER LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
02-16	AP	01728793	PORT OF BENTON	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
02-22	AP	X0124348	CITIBANK -GRASSHOPPER.COM	10/20/23 11/20/23	UTILITIES	66.60
02-22	AP	X0124348	CITIBANK -Spectrum	11/01/23 11/30/23	UTILITIES	297.96
02-23	AP	X0131812	CITIBANK -GRASSHOPPER.COM	12/20/23 01/20/24	UTILITIES	66.60
02-23	AP	X0131812	CITIBANK -Spectrum	11/01/23 11/30/23	UTILITIES	297.96
02-23	AP	X0131812	CITIBANK -Spectrum	11/08/23 12/07/23	UTILITIES	129.98
02-23	AP	X0131812	CITIBANK -Spectrum	12/08/23 01/07/24	UTILITIES	129.98
02-23	AP	X0131812	CITIBANK -UPS 1Z7FT32U0326462464	11/27/23 11/27/23	POSTAGE / COURIER / BOX RENTAL	17.86
02-23	AP	X0138486	CITIBANK -Spectrum	12/01/23 12/31/23	UTILITIES	297.96
02-23	AP	X0138486	CITIBANK -UPS 1Z7FT32U0219635060	01/02/24 01/02/24	POSTAGE / COURIER / BOX RENTAL	61.29
02-23	AP	X0138486	CITIBANK -UPS ADJ00342113200141	01/02/24 01/02/24	POSTAGE / COURIER / BOX RENTAL	-9.52
02-28	AP	X0144660	FRONT PORCH STRATEGIES	11/14/23 11/15/23	FRANKABLE TELECOM/TELETOWNHALL	10,000.00
03-16	AP	01735615	THE TOWER LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
03-16	AP	01735811	PORT OF BENTON	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
RENT, COMMUNICATION, UTILITIES TOTALS:						43,625.55
PRINTING AND REPRODUCTION						
01-22	AP	X0136250	ACCURATE WORD	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO	86.50
01-22	AP	X0136254	ACCURATE WORD	11/14/23 11/14/23	NON-FRANKABLE PRINTING & REPRO	136.50
01-22	AP	X0136258	ACCURATE WORD LLC	11/01/23 11/01/23	NON-FRANKABLE PRINTING & REPRO	136.50
01-22	AP	X0136260	ACCURATE WORD	10/19/23 10/19/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-22	AP	X0136262	ACCURATE WORD	09/29/23 09/29/23	NON-FRANKABLE PRINTING & REPRO	211.50
02-21	AP	X0143571	CITIBANK -FACEBK 8QVNPV3VK2	10/29/23 10/31/23	ADVERTISEMENTS	900.00
02-21	AP	X0143571	CITIBANK -FACEBK LPUN3VKUK2	11/01/23 11/03/23	ADVERTISEMENTS	900.00
02-21	AP	X0143571	CITIBANK -FACEBK QXZVWU7VK2	10/30/23 11/01/23	ADVERTISEMENTS	900.00
02-21	AP	X0143571	CITIBANK -FACEBK WUXCVWUK2	11/02/23 11/14/23	ADVERTISEMENTS	900.00

02-22	AP	X0124348	CITIBANK -FACEBK 9E5KDV7VK2	11/01/23	11/15/23	ADVERTISEMENTS	900.00
02-22	AP	X0124348	CITIBANK -FACEBK U7RVDV7VK2	11/14/23	11/15/23	ADVERTISEMENTS	900.00
02-22	AP	X0124348	CITIBANK -FACEBK UMSPBZTUK2	11/14/23	11/14/23	ADVERTISEMENTS	900.00
02-22	AP	X0124348	CITIBANK -GOOGLE ADS4311373272	11/01/23	11/30/23	ADVERTISEMENTS	850.00
02-22	AP	X0124348	CITIBANK -Google ADS4311373272	11/01/23	11/30/23	ADVERTISEMENTS	1,000.00
02-23	AP	X0131812	CITIBANK -FACEBK B8NEEXXUK2	11/14/23	11/21/23	ADVERTISEMENTS	1,028.71
02-23	AP	X0131812	CITIBANK -FACEBK XN67D2UUK2	12/11/23	12/16/23	ADVERTISEMENTS	900.00
02-28	AP	X0144550	THE FRANKING GROUP	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	6,246.00
02-28	AP	X0144551	THE FRANKING GROUP	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	41,404.00
02-28	AP	X0144666	FRONT PORCH STRATEGIES	12/12/23	12/31/23	ADVERTISEMENTS	19,999.84
03-06	AP	X0143444	CITIBANK -FACEBK 7W7NLXFUK2	12/20/23	12/21/23	ADVERTISEMENTS	99.09
03-06	AP	X0143444	CITIBANK -FACEBK EV7XD7UK2	12/15/23	12/21/23	ADVERTISEMENTS	900.00
03-06	AP	X0143444	CITIBANK -GOOGLE ADS4311373272	12/01/23	12/31/23	ADVERTISEMENTS	3,000.00
03-06	AP	X0143444	CITIBANK -Google ADS4311373272	12/01/23	12/31/23	ADVERTISEMENTS	2,705.63
03-12	AP	X0143445	CITIBANK -FACEBK T5BY8YBVK2	12/21/23	12/22/23	ADVERTISEMENTS	100.91
03-12	AP	X0143445	CITIBANK -GOOGLE ADS4311373272	12/01/23	12/31/23	ADVERTISEMENTS	1,000.00
03-13	AP	X0143610	CITIBANK -FACEBK ESCMGVBVK2	10/27/23	10/30/23	ADVERTISEMENTS	900.00
03-18	AP	X0149035	CITIBANK -GOOGLE ADS4311373272	12/01/23	12/31/23	ADVERTISEMENTS	75.25
03-20	AP	X0144712	CITIBANK -GOOGLE ADS4311373272	11/01/23	11/30/23	ADVERTISEMENTS	500.00
03-21	AP	X0150662	CITIBANK -FACEBK MW7BLV7UK2	10/26/23	10/28/23	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							88,529.93
OTHER SERVICES							
01-16	AP	01721102	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-23	AP	X0136528	BALLARD SPAHR LLP	06/02/23	06/14/23	NON-TECHNOLOGY SERVICE CONTR	4,830.00
01-23	AP	X0136530	BALLARD SPAHR LLP	09/05/23	09/06/23	NON-TECHNOLOGY SERVICE CONTR	450.00
01-30	AP	X0137988	BALLARD SPAHR LLP	12/21/23	12/21/23	NON-TECHNOLOGY SERVICE CONTR	180.00
02-22	AP	X0124348	CITIBANK -4TE CULLIGAN	10/30/23	11/19/23	EQUIPMENT INSTALLATION	38.54
02-22	AP	X0124348	CITIBANK -CI SUPPORT - ECOM	10/12/23	10/12/23	JANITORIAL AND MAINT SERV	47.51
OTHER SERVICES TOTALS:							29,546.05
SUPPLIES AND MATERIALS							
01-02	AP	X0126629	PARR, DALLAS	12/09/23	12/09/23	FOOD & BEVERAGE	21.74
01-03	AP	X0108201	CITIBANK -4TE CULLIGAN	08/21/23	09/18/23	WATER	28.48
01-03	AP	X0108201	CITIBANK -CULLIGAN OF SPOKANE WA	08/16/23	08/31/23	WATER	18.41
01-03	AP	X0108201	CITIBANK -EO MEDIA CIRC	09/27/23	10/26/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-03	AP	X0108201	CITIBANK -EO MEDIA CIRC	09/28/23	10/27/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-03	AP	X0108201	CITIBANK -TRI-CITY HERALD CIRC	09/15/23	10/14/23	PUBLICATIONS/REFERENCE MAT'L	29.99
01-04	AP	X0121792	STUBBS, ASHLEY H.	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	21.67
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	56.15
01-04	AP	X0121792	STUBBS, ASHLEY H.	11/03/23	11/03/23	MISC. SUPPLIES & MATERIALS	108.59
01-09	AP	X0091937	CITIBANK -4TE CULLIGAN	07/07/23	07/18/23	WATER	38.54
01-09	AP	X0091937	CITIBANK -BEND BULLETIN	07/03/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-09	AP	X0091937	CITIBANK -CULLIGAN OF SPOKANE WA	07/01/23	07/30/23	WATER	18.42
01-09	AP	X0091937	CITIBANK -TRI-CITY HERALD CIRC	07/14/23	08/13/23	PUBLICATIONS/REFERENCE MAT'L	29.99
01-09	AP	X0091937	CITIBANK -WASHINGTON STATE FRUIT CO	07/12/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	25.00
01-09	AP	X0130100	PARR, DALLAS	08/23/23	08/23/23	FOOD & BEVERAGE	80.00
01-12	AP	01719782	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	1,850.00
01-23	AP	01723927	DELL USA LP	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	101.22
01-23	AP	01723927	DELL USA LP	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	935.95
01-26	AP	X0115430	CITIBANK -EO MEDIA CIRC	10/19/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAN NEWHOUSE—Con.						
01-26	AP	X0115430	CITIBANK -GRASSHOPPER.COM	09/20/23 10/20/23	PUBLICATIONS/REFERENCE MAT'L	66.61
01-26	AP	X0115430	CITIBANK -TRI-CITY HERALD CIRC	10/16/23 11/15/23	PUBLICATIONS/REFERENCE MAT'L	29.99
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	42.31
02-07	AP	X0101228	CITIBANK -AMZN Mktp US	04/17/23 04/17/23	FOOD & BEVERAGE	-25.29
02-07	AP	X0101228	CITIBANK -AMZN Mktp US	04/18/23 04/18/23	FOOD & BEVERAGE	-18.99
02-07	AP	X0101228	CITIBANK -AMZN Mktp US H50JV8101	02/27/23 02/27/23	FOOD & BEVERAGE	44.28
02-07	AP	X0101228	CITIBANK -AMZN Mktp US HF8AJ54IO	04/18/23 04/18/23	FOOD & BEVERAGE	101.80
02-07	AP	X0101228	CITIBANK -AMZN Mktp US HG6881QH0	03/09/23 03/09/23	OFFICE SUPPLIES (OUTSIDE)	56.97
02-07	AP	X0101228	CITIBANK -AMZN Mktp US HV1PL3EL2	04/18/23 04/18/23	FOOD & BEVERAGE	23.60
02-07	AP	X0101228	CITIBANK -AMZN Mktp US HY6X9471	03/24/23 03/24/23	FOOD & BEVERAGE	20.00
02-07	AP	X0101228	CITIBANK -AMZN Mktp US TR80B5BD1	09/13/23 09/13/23	FOOD & BEVERAGE	118.08
02-07	AP	X0101228	CITIBANK -Amazon.com H79R62GV2	03/24/23 03/24/23	FOOD & BEVERAGE	111.94
02-07	AP	X0139541	CITIBANK	10/04/23 10/04/23	FOOD & BEVERAGE	395.44
02-08	AP	X0139861	CITIBANK -AMZN Mktp US HG00R7ZS1	03/09/23 03/09/23	OFFICE SUPPLIES (OUTSIDE)	129.99
02-12	AP	X0133017	STUBBS, ASHLEY H.	10/22/23 10/22/23	FOOD & BEVERAGE	77.73
02-15	AP	X0140325	STUBBS, ASHLEY H.	11/20/23 11/20/23	MISC. SUPPLIES & MATERIALS	107.60
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	02/01/23 04/30/23	WATER	171.00
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	05/01/23 07/31/23	WATER	171.00
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	08/01/23 10/31/23	WATER	171.00
02-22	AP	X0124348	CITIBANK -CULLIGAN OF SPOKANE WA	10/12/23 11/30/23	WATER	41.05
02-22	AP	X0124348	CITIBANK -EO MEDIA CIRC	11/16/23 12/15/23	PUBLICATIONS/REFERENCE MAT'L	5.00
02-22	AP	X0124348	CITIBANK -PAYPAL STARPUBLISH	11/27/23 11/27/23	PUBLICATIONS/REFERENCE MAT'L	38.00
02-22	AP	X0124348	CITIBANK -ST. ANSELM	12/14/23 12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	750.00
02-22	AP	X0124348	CITIBANK -THE SPOKESMAN REVIEW	11/28/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L	45.27
02-22	AP	X0124348	CITIBANK -TRI-CITY HERALD CIRC	11/14/23 12/13/23	PUBLICATIONS/REFERENCE MAT'L	29.99
02-23	AP	X0131812	CITIBANK -4TE CULLIGAN	12/19/23 01/18/24	WATER	14.08
02-23	AP	X0131812	CITIBANK -BENJAMIN OFFICE SUPPLY &	05/19/23 05/19/23	OFFICE SUPPLIES (OUTSIDE)	763.00
02-23	AP	X0131812	CITIBANK -BENJAMIN OFFICE SUPPLY &	05/26/23 05/26/23	OFFICE SUPPLIES (OUTSIDE)	160.00
02-23	AP	X0131812	CITIBANK -BENJAMIN OFFICE SUPPLY &	06/20/23 06/20/23	OFFICE SUPPLIES (OUTSIDE)	974.00
02-23	AP	X0131812	CITIBANK -BENJAMIN OFFICE SUPPLY &	09/05/23 09/05/23	OFFICE SUPPLIES (OUTSIDE)	180.00
02-23	AP	X0131812	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	106.02
02-23	AP	X0131812	CITIBANK -CULLIGAN OF SPOKANE WA	12/01/23 12/31/23	WATER	18.41
02-23	AP	X0131812	CITIBANK -EO MEDIA CIRC	12/14/23 01/13/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-23	AP	X0131812	CITIBANK -Sunnyside Sun	11/29/23 11/28/24	PUBLICATIONS/REFERENCE MAT'L	52.00
02-23	AP	X0131812	CITIBANK -TRI-CITY HERALD CIRC	12/15/23 01/14/24	PUBLICATIONS/REFERENCE MAT'L	39.99
02-23	AP	X0131812	CITIBANK -YAKIMA HERALD REPUBLIC	12/06/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L	26.99
02-23	AP	X0131812	CITIBANK -YAKIMA HERALD REPUBLIC	12/28/23 01/27/24	PUBLICATIONS/REFERENCE MAT'L	26.99
02-23	AP	X0138486	CITIBANK -CULLIGAN OF SPOKANE WA	12/11/23 01/31/24	WATER	41.05
03-20	AP	X0144712	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	166.00
03-20	AP	X0144712	CITIBANK -ST ANSELM	12/14/23 12/14/23	FOOD & BEVERAGE	1,075.06
					SUPPLIES AND MATERIALS TOTALS:	9,737.11
EQUIPMENT						
01-12	AP	01719782	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23 12/07/23	WARRANTIES	170.00

02-08	AP	X0139861	CITIBANK -AMZN Mktp US H51Z25UA2	03/10/23	03/09/26	WARRANTIES	21.99
02-16	AP	X0141664	DAMILIC CORPORATION	12/31/23	01/01/25	WARRANTIES	394.00
							EQUIPMENT TOTALS:
							585.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							277,908.74
							OFFICE TOTALS:
							277,908.74

2022 HON. DAN NEWHOUSE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	07/01/22	07/31/22	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	08/01/22	08/30/22	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	09/01/22	09/30/22	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	10/01/22	10/31/22	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	11/01/22	11/30/22	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	12/01/22	12/31/22	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	01/01/23	01/30/23	UTILITIES	335.85
							RENT, COMMUNICATION, UTILITIES TOTALS:
							2,350.95

SUPPLIES AND MATERIALS

02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	02/01/22	04/30/22	WATER	171.00
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	08/01/22	10/31/22	WATER	171.00
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	11/01/22	12/01/22	WATER	171.00
							SUPPLIES AND MATERIALS TOTALS:
							513.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							2,863.95
							OFFICE TOTALS:
							2,863.95

2021 HON. DAN NEWHOUSE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	10/01/21	10/31/21	UTILITIES	335.85
							RENT, COMMUNICATION, UTILITIES TOTALS:
							335.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							335.85
							OFFICE TOTALS:
							335.85

INTERN ALLOWANCES

2024 HON. DAN NEWHOUSE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,500.00	6,500.00
INTERN ALLOWANCES TOTALS:	6,500.00	6,500.00
OFFICE TOTALS:	6,500.00	6,500.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANDREOLI, CHRISTIAN T.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,250.00
PETERSON, MIA M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,250.00
				PERSONNEL COMPENSATION TOTALS:
				6,500.00
				INTERN ALLOWANCES TOTALS:
				6,500.00
				OFFICE TOTALS:
				6,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. WILEY NICKEL OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	290,325.37
					TRAVEL	11,068.27
					RENT, COMMUNICATION, UTILITIES	12,391.09
					PRINTING AND REPRODUCTION	1,465.37
					OTHER SERVICES	57.00
					SUPPLIES AND MATERIALS	5,393.85
					EQUIPMENT	1,814.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,515.11
					OFFICE TOTALS:	322,515.11
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANTHONY, SHAWNTAY Z.					03/18/24 03/31/24 DEPUTY DISTRICT DIRECTOR	3,250.00
CARDENAS MONROY, JENNIFER					01/03/24 03/31/24 CASEWORKER	12,125.01
CHAPMAN, WADE E.					01/03/24 01/30/24 STAFF ASSISTANT	4,277.78
CHAPMAN, WADE E.					02/01/24 03/31/24 SCHEDULER	9,166.66
DAVIS JR, HARRY W.					01/03/24 03/31/24 OUTREACH COORDINATOR	14,666.67
FERLAND, KATHLEEN S.					01/03/24 03/31/24 SHARED EMPLOYEE	4,509.45
GLASSER, JACOB A.					01/03/24 03/31/24 LEGISLATIVE ASSISTANT	21,805.56
KLINE, RACHEL E.					01/03/24 03/31/24 DEPUTY CHIEF OF STAFF/LD	29,333.33
LANDINI, MATTHEW L.					01/03/24 03/31/24 DIGITAL MANAGER/PRESS ASSISTAN	16,333.33
MAY, ABIGAIL L.					01/03/24 03/31/24 CHIEF OF STAFF	39,111.10
MAY, ABIGAIL L.					02/01/24 02/29/24 CHIEF OF STAFF (OTHER COMPENSATION)	2,625.34
O'CONNOR, QUINN J.					01/03/24 01/30/24 LEGISLATIVE CORRESPONDENT	902.78
O'CONNOR, QUINN J.					01/04/24 03/31/24 LEGISLATIVE ASSISTANT	18,138.88
POPA, JENNIFER					01/03/24 03/31/24 CASEWORKER	14,055.57
PORTER, KEVIN M.					01/03/24 03/31/24 COMMUNICATIONS DIRECTOR	25,491.67
RICHARDSON, FREEDOM F.					01/03/24 03/31/24 DIR OF OPERATIONS/SCHEDULER	19,250.00
SMITH-RUSSELL, MADELINE K.					01/03/24 03/31/24 STAFF ASSISTANT	12,222.23
SPEEDY, ALICIA					01/03/24 03/31/24 DISTRICT DIRECTOR	26,888.90
STRICKLAND, FALLON G.					01/03/24 03/31/24 OUTREACH COORDINATOR	14,569.44
ZAMS,KELLY L.					01/03/24 03/31/24 SHARED EMPLOYEE	1,601.67
					PERSONNEL COMPENSATION TOTALS:	290,325.37
TRAVEL						
01-23	AP	X0132217	CITIBANK	12/13/23 01/15/24 LODGING		277.56
02-14	AP	X0139014	CITIBANK	01/08/24 01/08/24 AIRFARE COMMERCIAL TRANSPORT		149.10
02-14	AP	X0139014	CITIBANK	01/12/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT		149.10
02-14	AP	X0139014	CITIBANK	01/15/24 01/15/24 AIRFARE COMMERCIAL TRANSPORT		149.10
02-14	AP	X0139014	CITIBANK	01/18/24 01/18/24 AIRFARE COMMERCIAL TRANSPORT		149.10
02-14	AP	X0139014	CITIBANK	01/29/24 01/29/24 AIRFARE COMMERCIAL TRANSPORT		149.10
02-16	AP	X0142501	MAY, ABIGAIL L.	02/08/24 02/08/24 MEALS		15.90
02-16	AP	X0142751	MAY, ABIGAIL L.	02/09/24 02/09/24 MEALS		16.09

02-16	AP	X0142751	MAY, ABIGAIL L.	02/10/24	02/10/24	MEALS	12.23
02-16	AP	X0142751	MAY, ABIGAIL L.	02/01/24	02/01/24	TAXI/RIDE SHARE	40.92
02-16	AP	X0142751	MAY, ABIGAIL L.	02/02/24	02/02/24	TAXI/RIDE SHARE	70.75
02-16	AP	X0142751	MAY, ABIGAIL L.	02/09/24	02/09/24	TAXI/RIDE SHARE	74.45
02-16	AP	X0142751	MAY, ABIGAIL L.	02/10/24	02/10/24	TAXI/RIDE SHARE	16.66
02-20	AP	X0143313	SPEEDY, ALICIA	01/12/24	01/25/24	PRIVATE AUTO MILEAGE	165.90
02-21	AP	X0143473	DAVIS JR, HARRY W.	01/14/24	01/27/24	PRIVATE AUTO MILEAGE	125.69
02-22	AP	X0143466	SMITH-RUSSELL, MADELINE K.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	12.73
02-22	AP	X0143484	POPA, JENNIFER	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	44.22
02-26	AP	X0143894	MAY, ABIGAIL L.	02/01/24	02/01/24	MEALS	74.50
02-26	AP	X0144393	HON GEORGE NICKEL	01/08/24	01/08/24	TAXI/RIDE SHARE	24.80
02-26	AP	X0144393	HON GEORGE NICKEL	01/15/24	01/15/24	TAXI/RIDE SHARE	59.10
02-26	AP	X0144393	HON GEORGE NICKEL	01/18/24	01/18/24	TAXI/RIDE SHARE	40.74
02-26	AP	X0144393	HON GEORGE NICKEL	01/29/24	01/29/24	TAXI/RIDE SHARE	24.50
02-26	AP	X0144393	HON GEORGE NICKEL	01/31/24	01/31/24	TAXI/RIDE SHARE	14.10
02-26	AP	X0144393	HON GEORGE NICKEL	02/01/24	02/01/24	TAXI/RIDE SHARE	26.19
02-26	AP	X0144393	HON GEORGE NICKEL	02/09/24	02/09/24	TAXI/RIDE SHARE	57.45
02-26	AP	X0144393	HON GEORGE NICKEL	02/10/24	02/10/24	TAXI/RIDE SHARE	59.71
02-26	AP	X0144393	HON GEORGE NICKEL	02/15/24	02/15/24	TAXI/RIDE SHARE	59.99
02-26	AP	X0145255	CHAPMAN, WADE E.	01/08/24	02/15/24	PRIVATE AUTO MILEAGE	102.86
02-27	AP	01732260	HON GEORGE NICKEL	01/01/24	01/31/24	LODGING	2,014.02
02-27	AP	01732260	HON GEORGE NICKEL	01/01/24	01/31/24	MEALS	770.25
03-05	AP	X0146423	SPEEDY, ALICIA	02/22/24	02/22/24	PARKING	15.36
03-06	AP	X0147905	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-06	AP	X0147905	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-06	AP	X0147905	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-06	AP	X0147905	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-06	AP	X0147905	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-06	AP	X0147905	CITIBANK	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	298.20
03-06	AP	X0147905	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-06	AP	X0147905	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	169.10
03-06	AP	X0147905	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-06	AP	X0147905	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	175.47
03-21	AP	X0150666	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-149.10
03-21	AP	X0150666	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	523.10
03-21	AP	X0150666	CITIBANK	02/09/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	422.20
03-21	AP	X0150666	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	112.10
03-21	AP	X0150666	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-21	AP	X0150666	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	244.10
03-21	AP	X0150666	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-21	AP	X0150666	CITIBANK	02/01/24	02/02/24	LODGING	141.56
03-21	AP	X0150861	SMITH-RUSSELL, MADELINE K.	02/12/24	02/28/24	PRIVATE AUTO MILEAGE	87.58
03-21	AP	X0150866	DAVIS JR, HARRY W.	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	142.84
03-21	AP	X0151176	SPEEDY, ALICIA	02/02/24	02/24/24	PRIVATE AUTO MILEAGE	444.61
03-27	AP	01739654	HON GEORGE NICKEL	02/01/24	02/29/24	LODGING	1,331.13
03-27	AP	01739654	HON GEORGE NICKEL	02/01/24	02/29/24	MEALS	592.50
03-27	AP	X0151258	STRICKLAND, FALLON G.	02/22/24	02/23/24	PRIVATE AUTO MILEAGE	228.81
TRAVEL TOTALS:							11,068.27
01-26	AP	X0137629	RENT, COMMUNICATION, UTILITIES THE AEJ GROUP LLC	01/19/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	3,317.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILEY NICKEL—Con.						
01-29	AP	X0138167	THE AEJ GROUP LLC	01/22/24 01/23/24	FRANKABLE TELECOM/TELETOWNHALL	1,039.92
02-14	AP	X0142724	CITIBANK -USPS PO 1050091422	01/18/24 01/18/24	POSTAGE / COURIER / BOX RENTAL	38.25
02-14	AP	X0142724	CITIBANK -USPS PO 1050091422	01/22/24 01/22/24	POSTAGE / COURIER / BOX RENTAL	119.30
02-20	AP	X0143313	SPEEDY, ALICIA	01/24/24 01/24/24	TEMPORARY SPACE RENTAL	127.50
02-26	GL	MED0131872		01/29/24 01/29/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	793.46
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	409.07
03-05	AP	X0146423	SPEEDY, ALICIA	02/22/24 02/22/24	TEMPORARY SPACE RENTAL	96.00
03-05	AP	X0146423	SPEEDY, ALICIA	02/22/24 02/22/24	EQUIP RENTAL (EFF 1/3/03)	216.32
03-06	AP	X0147910	CITIBANK -USPS PO 1050091422	01/26/24 01/26/24	POSTAGE / COURIER / BOX RENTAL	57.34
03-06	AP	X0147910	CITIBANK -USPS PO 1050091422	02/06/24 02/06/24	POSTAGE / COURIER / BOX RENTAL	39.40
03-18	AP	X0150136	THE AEJ GROUP LLC	03/05/24 03/07/24	FRANKABLE TELECOM/TELETOWNHALL	1,694.10
03-19	AP	X0149539	CITIBANK -UNC CHAR SA CRES INT	02/23/24 02/23/24	TEMPORARY SPACE RENTAL	437.96
03-19	AP	X0149541	CITIBANK -USPS PO 1050091422	01/12/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	34.10
03-21	AP	X0151176	SPEEDY, ALICIA	03/08/24 03/08/24	TEMPORARY SPACE RENTAL	412.50
03-25	AP	X0151787	THE AEJ GROUP LLC	03/13/24 03/17/24	FRANKABLE TELECOM/TELETOWNHALL	1,813.70
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	792.60
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	409.07
03-27	GL	MED0132660		02/28/24 03/21/24	HIR GRAPHICS (TRANSFER)	240.00
RENT, COMMUNICATION, UTILITIES TOTALS:						12,391.09
PRINTING AND REPRODUCTION						
02-26	GL	MED0131872		02/07/24 02/20/24	PHOTOGRAPHIC (TRANSFER)	90.00
02-28	AP	X0145427	SARAH ASHLEIGH VOJNOVICH	02/23/24 02/23/24	NON-FRANKABLE PRINTING & REPRO	150.00
03-06	AP	X0147910	CITIBANK -Twitter Online Ads	01/15/24 01/29/24	ADVERTISEMENTS	50.00
03-19	AP	X0149539	CITIBANK -Staples Inc	02/21/24 02/21/24	NON-FRANKABLE PRINTING & REPRO	162.81
03-19	AP	X0149539	CITIBANK -Twitter Online Ads	01/02/24 01/05/24	ADVERTISEMENTS	22.10
03-19	AP	X0149539	CITIBANK -Twitter Online Ads	01/15/24 01/29/24	ADVERTISEMENTS	50.00
03-19	AP	X0149539	CITIBANK -Twitter Online Ads	01/29/24 02/04/24	ADVERTISEMENTS	100.00
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	02/04/24 02/23/24	ADVERTISEMENTS	800.06
03-27	GL	MED0132660		02/28/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	40.40
PRINTING AND REPRODUCTION TOTALS:						1,465.37
OTHER SERVICES						
03-05	AP	X0146423	SPEEDY, ALICIA	02/22/24 02/22/24	NON-TECHNOLOGY SERVICE CONTR	57.00
OTHER SERVICES TOTALS:						57.00
SUPPLIES AND MATERIALS						
01-18	AP	X0134846	HON GEORGE NICKEL	01/07/24 01/07/24	OFFICE SUPPLIES (OUTSIDE)	81.48
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	23.16
02-13	AP	X0141482	HON GEORGE NICKEL	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	9.43
02-13	AP	X0141482	HON GEORGE NICKEL	01/28/24 01/28/24	OFFICE SUPPLIES (OUTSIDE)	25.42

02-14	AP	X0142724	CITIBANK -N&O CIRCULATION	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	15.99
02-20	AP	X0143313	SPEEDY, ALICIA	02/01/24	02/01/24	WATER	8.75
02-20	AP	X0143313	SPEEDY, ALICIA	02/01/24	02/01/24	FOOD & BEVERAGE	7.94
02-20	AP	X0143313	SPEEDY, ALICIA	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	13.54
02-26	AP	X0143738	MAY, ABIGAIL L.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	121.90
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	212.40
03-06	AP	X0147910	CITIBANK -UNITO SYNC	01/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	3,588.00
03-08	AP	X0148723	FIRESIDE 21 LLC	02/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-19	AP	X0149539	CITIBANK -ADOBE PHOTOGRAPHY PLAN	01/04/24	02/03/24	SOFTWARE LESS THAN \$500	10.79
03-19	AP	X0149539	CITIBANK -ADOBE INC.	01/16/24	02/15/24	SOFTWARE LESS THAN \$500	24.83
03-19	AP	X0149539	CITIBANK -ADOBE INC.	01/30/24	02/27/24	SOFTWARE LESS THAN \$500	36.56
03-19	AP	X0149539	CITIBANK -ADOBE INC.	02/04/24	03/03/24	SOFTWARE LESS THAN \$500	10.79
03-19	AP	X0149539	CITIBANK -ADOBE INC.	02/16/24	03/15/24	SOFTWARE LESS THAN \$500	24.83
03-19	AP	X0149539	CITIBANK -NYTimes NYTimes	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	18.02
03-19	AP	X0149539	CITIBANK -NYTimes NYTimes	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	18.02
03-19	AP	X0149541	CITIBANK -N&O CIRCULATION	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	15.99
03-21	AP	X0151176	SPEEDY, ALICIA	02/27/24	02/27/24	FOOD & BEVERAGE	45.88
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	80.13
SUPPLIES AND MATERIALS TOTALS:							5,393.85
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/17/24	MAINTENANCE / REPAIRS	75.13
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	60.94
01-31	GL	RPY0131234	.....	01/01/24	01/31/24	EQUIPMENT PURCHASES	159.77
02-20	AP	X0143660	BSL GEM LASER EXPRESS LLC	02/01/24	02/01/24	MAINTENANCE / REPAIRS	350.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	60.94
02-29	GL	RPY0132001	.....	02/01/24	02/29/24	EQUIPMENT PURCHASES	159.77
03-19	AP	X0149539	CITIBANK -FIVERR	01/22/24	02/21/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	447.32
03-19	AP	X0149539	CITIBANK -FIVERR	02/07/24	03/06/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	279.58
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	60.94
03-29	GL	RPY0132763	.....	03/01/24	03/31/24	EQUIPMENT PURCHASES	159.77
EQUIPMENT TOTALS:							1,814.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,515.11
OFFICE TOTALS:							322,515.11
2023 HON. WILEY NICKEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	25,538.55
FRANKED MAIL TOTALS:							25,538.55
PERSONNEL COMPENSATION							
			CARDENAS MONROY, JENNIFER	01/01/24	01/02/24	CASEWORKER	250.00
			CARDENAS MONROY, JENNIFER	11/01/23	11/30/23	CASEWORKER (OTHER COMPENSATION)	2,000.00
			CHAPMAN, WADE E.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			CHAPMAN, WADE E.	11/01/23	11/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			DAVIS JR, HARRY W.	01/01/24	01/02/24	OUTREACH COORDINATOR	333.33
			DAVIS JR, HARRY W.	11/01/23	11/30/23	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,500.00
			FERLAND, KATHLEEN S.	12/01/23	01/02/24	SHARED EMPLOYEE	2,132.22
			GLASSER, JACOB A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
			GLASSER, JACOB A.	11/01/23	11/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. WILEY NICKEL—Con.							
		KLINE, RACHEL E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LD	666.67	
		KLINE, RACHEL E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)	5,000.00	
		LANDINI, MATTHEW L.	01/01/24	01/02/24	DIGITAL MANAGER/PRESS ASSISTAN	333.33	
		LANDINI, MATTHEW L.	11/01/23	11/30/23	DIGITAL MANAGER/PRESS ASSISTAN (OTHER COMPENSATION)	2,500.00	
		MAY, ABIGAIL L.	01/01/24	01/02/24	CHIEF OF STAFF	888.89	
		MAY, ABIGAIL L.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,341.66	
		O'CONNOR, QUINN J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	361.11	
		POPA, JENNIFER	01/01/24	01/02/24	CASEWORKER	319.44	
		POPA, JENNIFER	11/01/23	11/30/23	CASEWORKER (OTHER COMPENSATION)	2,000.00	
		PORTER, KEVIN M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	533.33	
		PORTER, KEVIN M.	11/01/23	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		RICHARDSON, FREEDOM F.	01/01/24	01/02/24	DIR OF OPERATIONS/SCHEDULER	437.50	
		RICHARDSON, FREEDOM F.	11/01/23	11/30/23	DIR OF OPERATIONS/SCHEDULER (OTHER COMPENSATION)	2,500.00	
		SMITH-RUSSELL, MADELINE K.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		SMITH-RUSSELL, MADELINE K.	11/01/23	11/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		SPEEDY, ALICIA	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11	
		SPEEDY, ALICIA	11/01/23	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		STRICKLAND, FALLON G.	01/01/24	01/02/24	OUTREACH COORDINATOR	305.56	
		STRICKLAND, FALLON G.	12/01/23	12/01/23	OUTREACH COORDINATOR (OTHER COMPENSATION)	5,000.00	
		ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE	6.67	
				PERSONNEL COMPENSATION TOTALS:		51,493.04	
TRAVEL							
01-02	AP	X0128787	STRICKLAND, FALLON G.	11/03/23	11/21/23	PRIVATE AUTO MILEAGE	70.74
01-04	AP	X0128790	CHAPMAN, WADE E.	11/28/23	12/31/23	PRIVATE AUTO MILEAGE	86.68
01-04	AP	X0129724	HON GEORGE NICKEL	10/20/23	10/23/23	LODGING	2,856.05
01-04	AP	X0129724	HON GEORGE NICKEL	10/21/23	10/21/23	MEALS	16.00
01-08	AP	X0128765	MAY, ABIGAIL L.	12/13/23	12/13/23	TAXI/RIDE SHARE	18.00
01-12	AP	X0133657	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	148.90
01-12	AP	X0133657	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	148.90
01-12	AP	X0133657	CITIBANK	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	297.80
01-12	AP	X0133657	CITIBANK	12/05/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	297.80
01-12	AP	X0133657	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	248.27
01-12	AP	X0133657	CITIBANK	12/13/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	893.40
01-12	AP	X0133657	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	297.80
01-19	AP	X0134388	HON GEORGE NICKEL	11/04/23	11/04/23	TAXI/RIDE SHARE	37.24
01-19	AP	X0134388	HON GEORGE NICKEL	11/06/23	11/06/23	TAXI/RIDE SHARE	59.61
01-19	AP	X0134388	HON GEORGE NICKEL	11/10/23	11/10/23	TAXI/RIDE SHARE	41.96
01-19	AP	X0134388	HON GEORGE NICKEL	11/14/23	11/14/23	TAXI/RIDE SHARE	25.31
01-19	AP	X0134388	HON GEORGE NICKEL	11/16/23	11/16/23	TAXI/RIDE SHARE	19.90
01-19	AP	X0134388	HON GEORGE NICKEL	11/19/23	11/19/23	TAXI/RIDE SHARE	88.96
01-19	AP	X0134388	HON GEORGE NICKEL	11/20/23	11/20/23	TAXI/RIDE SHARE	108.91
01-19	AP	X0134388	HON GEORGE NICKEL	11/27/23	11/27/23	TAXI/RIDE SHARE	96.64
01-19	AP	X0134388	HON GEORGE NICKEL	11/29/23	11/29/23	TAXI/RIDE SHARE	34.43

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01-19	AP	X0134388	HON GEORGE NICKEL	12/01/23	12/01/23	TAXI/RIDE SHARE	44.66
01-19	AP	X0134388	HON GEORGE NICKEL	12/04/23	12/04/23	TAXI/RIDE SHARE	75.30
01-19	AP	X0134388	HON GEORGE NICKEL	12/11/23	12/11/23	TAXI/RIDE SHARE	25.21
01-19	AP	X0134388	HON GEORGE NICKEL	12/13/23	12/13/23	TAXI/RIDE SHARE	44.56
01-23	AP	X0132217	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	522.90
01-23	AP	X0132217	CITIBANK	12/04/23	12/07/23	LODGING	1,144.44
01-23	AP	X0132217	CITIBANK	12/05/23	12/07/23	LODGING	762.96
01-23	AP	X0132217	CITIBANK	12/13/23	12/14/23	LODGING	416.34
01-23	AP	X0132217	CITIBANK	12/14/23	12/14/23	MEALS	46.32
01-29	AP	01724872	HON GEORGE NICKEL	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724872	HON GEORGE NICKEL	12/01/23	12/31/23	MEALS	612.25
02-20	AP	X0143313	SPEEDY, ALICIA	12/16/23	12/16/23	PRIVATE AUTO MILEAGE	104.80
02-22	AP	X0143466	SMITH-RUSSELL, MADELINE K.	12/09/23	12/20/23	PRIVATE AUTO MILEAGE	109.39
02-22	AP	X0143484	POPA, JENNIFER	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	37.99
							TRAVEL TOTALS:
							10,998.42
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0130903	THE AEJ GROUP LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	9,661.80
01-09	AP	X0131361	THE AEJ GROUP LLC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	9,259.67
01-11	AP	X0133612	CITY OF GOLDSBORO	08/28/23	08/28/23	TEMPORARY SPACE RENTAL	500.00
01-11	AP	X0133612	CITY OF GOLDSBORO	08/28/23	08/28/23	EQUIP RENTAL (EFF 1/3/03)	60.00
01-16	AP	01720389	MARGARET E WILLIFORD WILLIFORD ASSOC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
01-19	AP	X0131896	CITIBANK -USPS PO 1050091422	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	39.15
01-22	AP	X0134771	CITIBANK -USPS PO 1050091422	11/21/23	11/21/23	POSTAGE / COURIER / BOX RENTAL	29.45
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	797.17
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	409.07
02-16	AP	01728523	MARGARET E WILLIFORD WILLIFORD ASSOC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
02-22	AP	X0143466	SMITH-RUSSELL, MADELINE K.	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	27.86
03-16	AP	01735539	MARGARET E WILLIFORD WILLIFORD ASSOC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							31,710.92
PRINTING AND REPRODUCTION							
01-09	AP	X0131346	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	12,560.32
01-10	AP	X0131357	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	10,169.50
01-12	AP	X0133315	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	75,621.56
01-16	AP	X0133986	ZAMS, KELLY L	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	1,416.00
01-17	AP	X0134024	CITIBANK -IHEART MEDIA	12/22/23	12/31/23	ADVERTISEMENTS	31,612.93
01-19	AP	X0131896	CITIBANK -NAME BADGES	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	42.37
01-19	AP	X0131896	CITIBANK -Twitter Online Ads	10/21/23	11/17/23	ADVERTISEMENTS	218.65
01-19	AP	X0131896	CITIBANK -VISTAPRINT	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	113.16
01-22	AP	X0134771	CITIBANK -FIVERR	12/20/23	12/20/23	ADVERTISEMENTS	335.48
03-06	AP	X0147910	CITIBANK -INTERNATIONAL MINUTE PRES	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	968.04
03-06	AP	X0147910	CITIBANK -Staples Inc	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	266.02
03-18	AP	X0138540	CITIBANK -FACEBK 9MRT9X36Z2	12/28/23	12/30/23	ADVERTISEMENTS	900.00
03-18	AP	X0138540	CITIBANK -FACEBK M822YXT5Z2	12/27/23	12/29/23	ADVERTISEMENTS	600.00
03-18	AP	X0138540	CITIBANK -FACEBK PW3DLWK5Z2	08/13/23	12/27/23	ADVERTISEMENTS	401.19
03-19	AP	X0149539	CITIBANK -FACEBK 24AQDW76Z2	12/30/23	12/31/23	ADVERTISEMENTS	354.45
03-19	AP	X0149539	CITIBANK -FACEBK 3SVUNW75Z2	12/31/23	01/01/24	ADVERTISEMENTS	900.00
03-19	AP	X0149539	CITIBANK -FACEBK CM5ECY36Z2	12/31/23	01/02/24	ADVERTISEMENTS	437.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. WILEY NICKEL—Con.						
03-19	AP	X0149539	CITIBANK -FACEBK H5JMW75Z2	12/27/23 12/28/23	ADVERTISEMENTS	600.00
03-19	AP	X0149539	CITIBANK -FACEBK T75VVXX5Z2	12/29/23 12/31/23	ADVERTISEMENTS	900.00
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	11/17/23 12/28/23	ADVERTISEMENTS	800.00
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	12/28/23 12/29/23	ADVERTISEMENTS	800.08
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	12/29/23 12/30/23	ADVERTISEMENTS	800.02
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	12/30/23 12/31/23	ADVERTISEMENTS	800.25
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	12/31/23 01/02/24	ADVERTISEMENTS	805.78
					PRINTING AND REPRODUCTION TOTALS:	142,423.37
OTHER SERVICES						
01-08	AP	X0130808	FIRESIDE 21 LLC	01/02/24 01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-11	AP	X0133612	CITY OF GOLDSBORO	08/28/23 08/28/23	NON-TECHNOLOGY SERVICE CONTR	126.00
01-19	AP	X0131896	CITIBANK -ADOBE INC.	11/04/23 12/03/23	TECHNOLOGY SERVICE CONTRACTS	10.79
01-22	AP	X0134771	CITIBANK -ADOBE PHOTOGRAPHY PLAN	12/04/23 01/03/24	TECHNOLOGY SERVICE CONTRACTS	10.79
01-26	AP	01724498	FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	29,032.58
SUPPLIES AND MATERIALS						
01-08	AP	X0130970	THE AEJ GROUP LLC	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	19,800.00
01-19	AP	X0131896	CITIBANK -ADOBE PR CREATIVE CL	11/16/23 12/15/23	SOFTWARE LESS THAN \$500	22.67
01-19	AP	X0131896	CITIBANK -Staples Inc	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	1,939.76
01-22	AP	X0134771	CITIBANK -ADOBE PR CREATIVE CL	12/16/23 01/15/24	SOFTWARE LESS THAN \$500	22.67
01-22	AP	X0134771	CITIBANK -Amazon.com 275JM1X83	12/26/23 12/26/23	FOOD & BEVERAGE	245.00
01-22	AP	X0134771	CITIBANK -Amazon.com CU3OU6TS3	12/26/23 12/26/23	HABITATION EXPENSE	171.56
01-22	AP	X0134771	CITIBANK -Amazon.com WJ5DN4QL3	12/26/23 12/26/23	FOOD & BEVERAGE	219.60
01-22	AP	X0134771	CITIBANK -CUSTOMINK LLC	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	61.86
01-22	AP	X0134771	CITIBANK -N&O CIRCULATION	11/06/23 12/05/23	PUBLICATIONS/REFERENCE MAT'L	15.99
01-22	AP	X0134771	CITIBANK -N&O CIRCULATION	12/06/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L	15.99
01-22	AP	X0134771	CITIBANK -SP FABRIC SIGN GUYS	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	659.51
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	482.06
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	3,858.82
02-09	AP	01727196	CDW GOVERNMENT LLC	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	659.96
02-14	AP	X0142724	CITIBANK -ALLIED PRODUCTS CORPOR	01/02/24 01/02/24	HABITATION EXPENSE	2,049.12
02-14	AP	X0142724	CITIBANK -AMAZON.COM EU4SA6C73	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	319.99
02-14	AP	X0142724	CITIBANK -AMZN Mktp US 7X3KM01Q3	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	463.98
02-14	AP	X0142724	CITIBANK -AMZN Mktp US H05EZ2SL3	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	199.99
02-14	AP	X0142724	CITIBANK -AMZN Mktp US QT2V30LJ3	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	316.11
02-14	AP	X0142724	CITIBANK -AMZN Mktp US TK8IH41G0	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	636.80
02-29	GL	RMS0132049	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	317.98
03-06	AP	X0147910	CITIBANK -Amazon.com MA4KU4IV3	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	150.07
03-19	AP	X0149539	CITIBANK -NYTimes NYTimes	12/29/23 01/26/24	PUBLICATIONS/REFERENCE MAT'L	15.77
					SUPPLIES AND MATERIALS TOTALS:	32,645.26
EQUIPMENT						
01-22	AP	X0134771	CITIBANK -FIVERR	12/19/23 12/19/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,677.45

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01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	13,988.18	
02-05	AP	X0140425	QUADIENT INC	01/03/24	01/03/24	OFFICE EQUIP PURCH LESS THAN \$25,000	4,132.49	
02-09	AP	01727196	CDW GOVERNMENT LLC	01/09/24	01/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,658.28	
EQUIPMENT TOTALS:							25,456.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,298.54	
OFFICE TOTALS:							349,298.54	

INTERN ALLOWANCES
2024 HON. WILEY NICKEL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,903.34	13,903.34
INTERN ALLOWANCES TOTALS:	13,903.34	13,903.34
OFFICE TOTALS:	13,903.34	13,903.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION								
CAMPOS, AMANDA	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -				3,000.00	
CUSICK, BRADY A.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM				2,986.67	
ERWIN, ROBERT D.	01/03/24	02/09/24	PAID INTERN - HOUSE PROGRAM				2,466.67	
KIDDER, CAMERON E.	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -				3,050.00	
NOONAN, NALANI N.	02/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM				2,400.00	
PERSONNEL COMPENSATION TOTALS:							13,903.34	
INTERN ALLOWANCES TOTALS:							13,903.34	
OFFICE TOTALS:							13,903.34	

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MEMBERS REPRESENTATIONAL ALLOW
2023 HON. WILEY NICKEL
INTERN ALLOWANCES

PERSONNEL COMPENSATION								
ERWIN, ROBERT D.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM				133.33	
PERSONNEL COMPENSATION TOTALS:							133.33	
INTERN ALLOWANCES TOTALS:							133.33	
OFFICE TOTALS:							133.33	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,322.82	17,322.82
PERSONNEL COMPENSATION	282,905.20	282,905.20
TRAVEL	1,470.26	1,470.26
RENT, COMMUNICATION, UTILITIES	43,017.85	43,017.85
PRINTING AND REPRODUCTION	273.00	273.00
OTHER SERVICES	119.27	119.27
SUPPLIES AND MATERIALS	1,784.98	1,784.98
EQUIPMENT	1,691.00	1,691.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,584.38	348,584.38
OFFICE TOTALS:	348,584.38	348,584.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD NORCROSS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL	-34.10	
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL	30.67	
03-27	AP	01739415	02/01/24 02/29/24	FRANKED MAIL	17,309.24	
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL	75.11	
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL	-58.10	
					FRANKED MAIL TOTALS:	17,322.82
PERSONNEL COMPENSATION						
		ARMITAGE,JEFFERY D	01/03/24 03/31/24	DISTRICT REPRESENTATIVE	14,911.10	
		CRUZ,MARY C	01/03/24 03/31/24	CHIEF OF STAFF	39,111.10	
		CUBB JR, ALVIN E	01/03/24 03/31/24	SCHEDULER	14,666.67	
		EL, OLGA R	01/03/24 03/31/24	SENIOR CONSTITUENT SERVICES MA	16,744.43	
		ESPINOZA, GINAMARIE A	01/03/24 03/31/24	CONSTITUENT SERVICES DIRECTOR	18,333.33	
		FELDMAN, NICHOLAS B	01/03/24 03/31/24	DISTRICT REPRESENTATIVE	11,000.00	
		GENCO, JAYCE K	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	22,000.00	
		HACKLEY, DALIN J	01/03/24 03/31/24	OUTREACH DIRECTOR	14,666.67	
		HUGHES, MADISON C	01/03/24 02/04/24	LEGISLATIVE AIDE	5,000.00	
		KACZMARSKI, EDWARD M	01/03/24 02/13/24	LEGISLATIVE DIRECTOR	11,787.50	
		KACZMARSKI, EDWARD M	02/14/24 03/31/24	DEPUTY CHIEF OF STAFF	15,666.67	
		MCINTYRE, CARLY M	01/03/24 03/31/24	OPERATIONS MANAGER	15,888.90	
		O'CONNOR,SHAUN M	01/03/24 03/31/24	DEPUTY CONSTITUENT SERVICES DI	15,888.90	
		PITTMAN JR,ANTHONY R	01/03/24 03/31/24	PART-TIME EMPLOYEE	8,555.57	
		QUIRK, HANNAH E	01/03/24 03/31/24	DIGITAL MANAGER	15,522.23	
		RODRIGUEZ, MELANIE A	01/03/24 03/31/24	DISTRICT REPRESENTATIVE	13,200.00	
		SKURNIK, ANDREW W	01/24/24 03/31/24	STAFF ASSISTANT	9,305.56	
		SUTEY,WILLIAM K	01/03/24 03/31/24	SENIOR ADVISOR	19,188.90	
		WOLFE, TOMMY C	01/03/24 03/31/24	SHARED EMPLOYEE	1,467.67	
					PERSONNEL COMPENSATION TOTALS:	282,905.20
TRAVEL						
01-19	AP	X0134345	01/03/24 01/07/24	PRIVATE AUTO MILEAGE	31.21	
01-30	AP	X0134423	01/03/24 01/05/24	PRIVATE AUTO MILEAGE	25.87	
01-30	AP	X0135469	01/08/24 01/08/24	PRIVATE AUTO MILEAGE	15.42	
02-01	AP	X0126742	01/24/24 01/24/24	PRIVATE AUTO MILEAGE	6.61	
02-06	AP	X0138880	01/08/24 01/08/24	NON-AIRFARE COMMERCIAL TRANSP	-240.00	
02-06	AP	X0138880	01/09/24 01/09/24	NON-AIRFARE COMMERCIAL TRANSP	480.00	
02-06	AP	X0138880	01/10/24 01/10/24	NON-AIRFARE COMMERCIAL TRANSP	-94.00	
02-06	AP	X0138880	01/16/24 01/16/24	NON-AIRFARE COMMERCIAL TRANSP	94.00	
02-06	AP	X0138880	01/17/24 01/17/24	NON-AIRFARE COMMERCIAL TRANSP	148.00	
02-06	AP	X0138880	01/18/24 01/18/24	NON-AIRFARE COMMERCIAL TRANSP	1.00	
02-06	AP	X0138880	01/19/24 01/19/24	NON-AIRFARE COMMERCIAL TRANSP	239.00	
02-06	AP	X0138880	01/23/24 01/23/24	NON-AIRFARE COMMERCIAL TRANSP	94.00	
02-15	AP	X0134815	01/05/24 01/23/24	PRIVATE AUTO MILEAGE	207.25	

02-20	AP	X0142970	HON DONALD NORCROSS	01/05/24	01/05/24	TOLLS	9.00	
02-20	AP	X0142970	HON DONALD NORCROSS	01/09/24	01/09/24	TOLLS	9.00	
03-13	AP	X0142260	MCINTYRE, CARLY M.	03/04/24	03/04/24	TAXI/RIDE SHARE	9.90	
03-18	AP	X0146938	CITIBANK	02/08/24	02/08/24	NON-AIRFARE COMMERCIAL TRANSP	148.00	
03-18	AP	X0146938	CITIBANK	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP	121.00	
03-18	AP	X0146938	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	55.00	
03-18	AP	X0146938	CITIBANK	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP	55.00	
03-18	AP	X0146938	CITIBANK	02/26/24	02/26/24	NON-AIRFARE COMMERCIAL TRANSP	55.00	
							TRAVEL TOTALS:	1,470.26
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01720016	3510 WOODCREST LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
01-30	AP	X0135340	THE AEJ GROUP LLC	01/08/24	01/08/24	FRANKABLE TELECOM/TELETOWNHALL	2,112.93	
02-06	AP	X0139195	THE AEJ GROUP LLC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	2,850.64	
02-14	AP	X0138452	CITIBANK -DIGITALSPACE	01/23/24	02/23/24	UTILITIES	13.00	
02-16	AP	01728141	3510 WOODCREST LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.75	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,020.28	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	904.32	
03-13	AP	X0144876	THE AEJ GROUP LLC	02/20/24	02/20/24	FRANKABLE TELECOM/TELETOWNHALL	1,793.97	
03-13	AP	X0146312	3510 WOODCREST LLC	02/01/24	02/29/24	UTILITIES	388.36	
03-13	AP	X0146513	THE AEJ GROUP LLC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL	1,688.49	
03-14	AP	X0146516	ROYAL PRINTING SERVICE	02/28/24	02/28/24	FRANKABLE TELECOM/TELETOWNHALL	9,840.00	
03-15	AP	X0147141	CITIBANK -COMCAST	01/07/24	02/06/24	UTILITIES	479.82	
03-15	AP	X0147141	CITIBANK -COMCAST	01/23/24	02/22/24	UTILITIES	99.06	
03-15	AP	X0147141	CITIBANK -COMCAST	02/07/24	03/06/24	UTILITIES	479.82	
03-15	AP	X0147141	CITIBANK -VZWRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	739.39	
03-16	AP	01735158	3510 WOODCREST LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
03-18	AP	X0150073	THE AEJ GROUP LLC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	1,657.53	
03-18	AP	X0150077	THE AEJ GROUP LLC	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,209.31	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.75	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	914.31	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	904.32	
							RENT, COMMUNICATION, UTILITIES TOTALS:	43,017.85
PRINTING AND REPRODUCTION								
02-15	AP	X0142377	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	136.50	
02-20	AP	X0142518	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	136.50	
							PRINTING AND REPRODUCTION TOTALS:	273.00
OTHER SERVICES								
02-15	AP	X0141949	TAB SHREDDING INC	02/06/24	02/06/24	JANITORIAL AND MAINT SERV	117.29	
02-21	AP	X0142555	CITIBANK -APPLE.COM/BILL	01/16/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
03-15	AP	X0147141	CITIBANK -APPLE.COM/BILL	02/16/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
							OTHER SERVICES TOTALS:	119.27
SUPPLIES AND MATERIALS								
01-26	AP	X0131797	CITIBANK -DIGITALSPACE	12/23/23	01/23/24	SOFTWARE LESS THAN \$500	13.00	
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-14.00	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	123.24	
02-14	AP	X0138452	CITIBANK -AMAZON.COM RT2LL2J20	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	105.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD NORCROSS—Con.						
02-14	AP	X0138452	CITIBANK -AMZN Mktp US DM32T5ZQ3	01/02/24 01/02/24	FOOD & BEVERAGE	28.35
02-14	AP	X0138452	CITIBANK -AMZN Mktp US RT9AH17P0	01/10/24 01/10/24	FOOD & BEVERAGE	26.22
02-14	AP	X0138452	CITIBANK -Amazon.com R00LM3UV0	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)	40.23
02-14	AP	X0138452	CITIBANK -Amazon.com R88IC41Q0	01/10/24 01/10/24	FOOD & BEVERAGE	110.15
02-14	AP	X0138452	CITIBANK -Amazon.com TK4P07ZU2	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	66.98
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-102.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	215.92
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	38.99
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	52.45
03-13	GL	FRM0132320	.....	02/14/24 03/06/24	FRAMING (TRANSFER)	34.00
03-13	AP	X0147648	CAMDEN CC - SODEXO OPERATIONS	02/26/24 02/26/24	FOOD & BEVERAGE	525.00
03-15	AP	X0147141	CITIBANK -ADOBE INC.	02/01/24 02/29/24	SOFTWARE LESS THAN \$500	31.79
03-15	AP	X0147141	CITIBANK -AMAZON.COM R20NTOL72	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	108.29
03-15	AP	X0147141	CITIBANK -AMZN Mktp US R25TK9BT2	01/30/24 01/30/24	FOOD & BEVERAGE	164.23
03-15	AP	X0147141	CITIBANK -AMZN Mktp US R5LX5SL1	02/15/24 02/15/24	FOOD & BEVERAGE	18.98
03-15	AP	X0147141	CITIBANK -AMZN Mktp US R172449Q2	02/15/24 02/15/24	FOOD & BEVERAGE	155.87
03-15	AP	X0147141	CITIBANK -CREAMERY DD	01/30/24 01/30/24	FOOD & BEVERAGE	38.97
03-15	AP	X0147141	CITIBANK -DIGITALSPACE	02/23/24 03/24/24	SOFTWARE LESS THAN \$500	13.00
03-15	AP	X0147141	CITIBANK -NYTimes NYTimes disc	02/03/24 03/02/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	38.99
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-209.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	154.34
SUPPLIES AND MATERIALS TOTALS:						1,784.98
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	522.00
02-21	AP	X0143242	BSL GEM LASER EXPRESS LLC	02/08/24 02/08/24	MAINTENANCE / REPAIRS	125.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	522.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	522.00
EQUIPMENT TOTALS:						1,691.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,584.38
OFFICE TOTALS:						348,584.38
2023 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	2,526.72
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	37,647.02
FRANKED MAIL TOTALS:						40,173.74
PERSONNEL COMPENSATION						
		ARMITAGE,JEFFERY D	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		338.89
		CRUZ,MARY C	01/01/24 01/02/24	CHIEF OF STAFF		888.89
		CRUZ,MARY C	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		658.00
		CUBB JR, ALVIN E.	01/01/24 01/02/24	SCHEDULER		333.33

		EL, OLGA R.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES MA	380.56
		ESPINOZA, GINAMARIE A.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	416.67
		FELDMAN, NICHOLAS B.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	250.00
		GENCO, JAYCE K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
		HACKLEY, DALIN J.	01/01/24	01/02/24	OUTREACH DIRECTOR	333.33
		HUGHES, MADISON C.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33
		KACZMARSKI, EDWARD M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	575.00
		MCINTYRE, CARLY M.	01/01/24	01/02/24	OPERATIONS MANAGER	361.11
		O'CONNOR, SHAUN M.	01/01/24	01/02/24	DEPUTY CONSTITUENT SERVICES DI	361.11
		PITTMAN JR, ANTHONY R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
		QUIRK, HANNAH E.	01/01/24	01/02/24	DIGITAL MANAGER	352.78
		RODRIGUEZ, MELANIE A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	300.00
		SUTEY, WILLIAM K.	01/01/24	01/02/24	SENIOR ADVISOR	436.11
		WOLFE, TOMMY C.	01/01/24	01/02/24	SHARED EMPLOYEE	33.33
					PERSONNEL COMPENSATION TOTALS:	7,046.88
		TRAVEL				
01-04	AP	X0124430 CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	485.90
01-04	AP	X0124430 CITIBANK	10/27/23	10/27/23	NON-AIRFARE COMMERCIAL TRANSP	306.00
01-04	AP	X0124430 CITIBANK	11/01/23	11/01/23	NON-AIRFARE COMMERCIAL TRANSP	237.00
01-04	AP	X0124430 CITIBANK	11/03/23	11/03/23	NON-AIRFARE COMMERCIAL TRANSP	3.00
01-04	AP	X0124430 CITIBANK	11/06/23	11/06/23	NON-AIRFARE COMMERCIAL TRANSP	402.00
01-04	AP	X0124430 CITIBANK	11/09/23	11/09/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-04	AP	X0124430 CITIBANK	11/13/23	11/13/23	NON-AIRFARE COMMERCIAL TRANSP	164.00
01-04	AP	X0124430 CITIBANK	11/15/23	11/15/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-04	AP	X0124430 CITIBANK	11/16/23	11/16/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-04	AP	X0124430 CITIBANK	11/17/23	11/17/23	NON-AIRFARE COMMERCIAL TRANSP	205.00
01-04	AP	X0124430 CITIBANK	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-08	AP	X0111229 HACKLEY, DALIN J.	01/13/23	09/09/23	PRIVATE AUTO MILEAGE	292.17
01-08	AP	X0111229 HACKLEY, DALIN J.	10/11/23	12/21/23	PRIVATE AUTO MILEAGE	397.11
01-08	AP	X0129936 CRUZ, MARY C.	04/17/23	06/23/23	TOLLS	99.50
01-09	AP	X0130771 CRUZ, MARY C.	01/04/23	01/04/23	TOLLS	16.00
01-09	AP	X0130771 CRUZ, MARY C.	02/07/23	02/07/23	TOLLS	4.75
01-09	AP	X0130771 CRUZ, MARY C.	02/08/23	02/08/23	TOLLS	16.00
01-09	AP	X0130771 CRUZ, MARY C.	02/27/23	02/27/23	TOLLS	12.75
01-09	AP	X0130771 CRUZ, MARY C.	02/28/23	02/28/23	TOLLS	16.00
01-09	AP	X0130771 CRUZ, MARY C.	03/08/23	03/08/23	TOLLS	12.75
01-09	AP	X0130771 CRUZ, MARY C.	03/09/23	03/09/23	TOLLS	16.00
01-10	AP	X0117942 HON DONALD NORCROSS	11/01/23	11/29/23	PRIVATE AUTO MILEAGE	169.83
01-10	AP	X0124976 HON DONALD NORCROSS	12/04/23	12/27/23	PRIVATE AUTO MILEAGE	22.12
01-10	AP	X0131053 CRUZ, MARY C.	09/19/23	10/26/23	TOLLS	109.00
01-10	AP	X0131054 CRUZ, MARY C.	10/30/23	12/14/23	TOLLS	99.55
01-17	AP	X0132117 CITIBANK	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	165.00
01-17	AP	X0132117 CITIBANK	12/06/23	12/06/23	NON-AIRFARE COMMERCIAL TRANSP	-240.00
01-17	AP	X0132117 CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP	480.00
01-17	AP	X0132117 CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	383.00
01-17	AP	X0132117 CITIBANK	12/12/23	12/12/23	NON-AIRFARE COMMERCIAL TRANSP	143.00
01-17	AP	X0132117 CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	95.00
01-17	AP	X0132117 CITIBANK	12/27/23	12/27/23	NON-AIRFARE COMMERCIAL TRANSP	145.00
01-19	AP	X0134345 O'CONNOR, SHAUN M.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	22.05
					TRAVEL TOTALS:	5,239.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DONALD NORCROSS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0124094	CITIBANK -COMCAST	10/23/23 11/22/23 UTILITIES		95.02
01-03	AP	X0124094	CITIBANK -COMCAST	11/07/23 12/06/23 UTILITIES		412.17
01-03	AP	X0124094	CITIBANK -FEDEX591990665	11/26/23 11/26/23 POSTAGE / COURIER / BOX RENTAL		43.49
01-03	AP	X0124094	CITIBANK -VZWRLSS APOCC VISB	10/24/23 11/23/23 UTILITIES		749.74
01-11	AP	X0132468	3510 WOODCREST LLC	12/01/23 12/31/23 UTILITIES		445.38
01-26	AP	X0131797	CITIBANK -COMCAST	11/23/23 12/22/23 UTILITIES		95.02
01-26	AP	X0131797	CITIBANK -COMCAST	12/07/23 01/06/24 UTILITIES		462.17
01-26	AP	X0131797	CITIBANK -FEDEX594200484	12/13/23 12/13/23 POSTAGE / COURIER / BOX RENTAL		57.87
01-26	AP	X0131797	CITIBANK -USPS PO 1050091422	12/04/23 12/04/23 POSTAGE / COURIER / BOX RENTAL		34.70
01-26	AP	X0131797	CITIBANK -VZWRLSS APOCC VISB	11/24/23 12/23/23 UTILITIES		739.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)		103.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)		884.89
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)		904.32
02-14	AP	X0138452	CITIBANK -COMCAST	12/23/23 01/22/24 UTILITIES		95.02
02-14	AP	X0138452	CITIBANK -VZWRLSS APOCC VISB	12/24/23 01/23/24 UTILITIES		767.23
02-15	AP	X0142084	3510 WOODCREST LLC	01/01/24 01/31/24 UTILITIES		472.46
RENT, COMMUNICATION, UTILITIES TOTALS:						6,374.48
PRINTING AND REPRODUCTION						
01-03	AP	X0124094	CITIBANK -SQ BASECAMP INC.	11/08/23 11/08/23 NON-FRANKABLE PRINTING & REPRO		45.00
01-08	AP	X0131020	ACCURATE WORD	12/28/23 12/28/23 NON-FRANKABLE PRINTING & REPRO		136.50
01-09	AP	X0131063	ROYAL PRINTING SERVICE	12/27/23 12/27/23 FRANKABLE PRINTING & REPROD		42,350.00
01-10	AP	X0128590	ROYAL PRINTING SERVICE	12/14/23 12/14/23 FRANKABLE PRINTING & REPROD		15,480.00
01-10	AP	X0132464	ACCURATE WORD	12/29/23 12/29/23 NON-FRANKABLE PRINTING & REPRO		1,147.00
01-11	AP	X0131181	US CAPITOL HISTORICAL SOCIETY	09/12/23 09/12/23 FRANKABLE PRINTING & REPROD		8,810.00
PRINTING AND REPRODUCTION TOTALS:						67,968.50
OTHER SERVICES						
01-10	AP	X0132547	CITIBANK	12/03/23 12/03/23 INSURANCE		26.72
01-16	AP	01720945	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720946	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		21,600.00
OTHER SERVICES TOTALS:						45,386.72
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23 OFFICE SUPPLIES (OUTSIDE)		50.05
01-03	AP	X0124094	CITIBANK -ADOBE INC.	11/01/23 11/30/23 SOFTWARE LESS THAN \$500		31.79
01-03	AP	X0124094	CITIBANK -AMAZON.COM C871U5603	10/26/23 10/26/23 OFFICE SUPPLIES (OUTSIDE)		99.99
01-03	AP	X0124094	CITIBANK -AMZN Mktp US 3188V5Q23	11/01/23 11/01/23 OFFICE SUPPLIES (OUTSIDE)		18.98
01-03	AP	X0124094	CITIBANK -AMZN Mktp US A032L4KB3	11/20/23 11/20/23 HABITATION EXPENSE		1,574.55
01-03	AP	X0124094	CITIBANK -AMZN Mktp US JC43X0D73	11/08/23 11/08/23 FOOD & BEVERAGE		51.99
01-03	AP	X0124094	CITIBANK -AMZN Mktp US JC43X0D73	11/08/23 11/08/23 OFFICE SUPPLIES (OUTSIDE)		27.94
01-03	AP	X0124094	CITIBANK -AMZN Mktp US KX6KU8OS3	11/20/23 11/20/23 HABITATION EXPENSE		83.40
01-03	AP	X0124094	CITIBANK -Amazon.com 706JF2L33	10/25/23 10/25/23 FOOD & BEVERAGE		38.73
01-03	AP	X0124094	CITIBANK -DIGITALSPACE	11/23/23 12/23/23 SOFTWARE LESS THAN \$500		13.00

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01-03	AP	X0124094	CITIBANK -GANNETT NEWSRPRR OH	10/22/23	10/21/24	PUBLICATIONS/REFERENCE MAT'L	390.00
01-03	AP	X0124094	CITIBANK -NYTIMES	11/27/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L	-20.00
01-03	AP	X0124094	CITIBANK -NYTimes NYTimes disc	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-03	AP	X0124094	CITIBANK -THE PHILADELPHIA INQUIRER	11/04/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L	27.96
01-03	AP	X0124094	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/10/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	38.99
01-05	AP	X0129518	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-10	AP	X0132599	LEADERSHIP CONNECT INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,310.00
01-26	AP	X0131797	CITIBANK -ADOBE STOCK	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	31.79
01-26	AP	X0131797	CITIBANK -AMAZON.COM 6Z6FW48K3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	173.99
01-26	AP	X0131797	CITIBANK -AMAZON.COM JB3LH6YB3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	41.88
01-26	AP	X0131797	CITIBANK -AMAZON.COM UT7QE0VG3	12/12/23	12/12/23	FOOD & BEVERAGE	86.66
01-26	AP	X0131797	CITIBANK -AMZN Mktp US	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	-40.53
01-26	AP	X0131797	CITIBANK -AMZN Mktp US 0M32W7033	11/27/23	11/27/23	FOOD & BEVERAGE	76.33
01-26	AP	X0131797	CITIBANK -AMZN Mktp US 2X4IM6RS3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	15.48
01-26	AP	X0131797	CITIBANK -AMZN Mktp US 641LT1C13	11/29/23	11/29/23	FOOD & BEVERAGE	134.31
01-26	AP	X0131797	CITIBANK -AMZN Mktp US 641LT1C13	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	193.75
01-26	AP	X0131797	CITIBANK -AMZN Mktp US F12SM8CY3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	13.38
01-26	AP	X0131797	CITIBANK -AMZN Mktp US OH18C8XM3	11/27/23	11/27/23	FOOD & BEVERAGE	65.32
01-26	AP	X0131797	CITIBANK -AMZN Mktp US ZG3N25ST3	12/04/23	12/04/23	FOOD & BEVERAGE	171.97
01-26	AP	X0131797	CITIBANK -CANVA IO3994-42409333	12/09/23	12/08/24	SOFTWARE LESS THAN \$500	149.90
01-26	AP	X0131797	CITIBANK -D J WALL-ST-JOURNAL	12/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L	38.99
01-26	AP	X0131797	CITIBANK -D J WALL-ST-JOURNAL	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	498.88
01-26	AP	X0131797	CITIBANK -NYTimes NYTimes disc	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	5.00
01-26	AP	X0131797	CITIBANK -PAYPAL C-SPAN	12/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-26	AP	X0131797	CITIBANK -PHILADELPHIA INQUIRER SUB	12/06/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	-217.86
01-26	AP	X0131797	CITIBANK -THE ECONOMIST	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	209.00
01-26	AP	X0131797	CITIBANK -THE PHILADELPHIA INQUIRER	12/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	27.96
01-26	AP	X0131797	CITIBANK -TWPSUB14048900	12/08/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	120.00
01-26	AP	X0131797	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/20/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	-20.89
01-29	AP	X0139044	CAMDEN CC - SODEXO OPERATIONS	12/02/23	12/02/23	FOOD & BEVERAGE	657.80
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	300.00
02-06	AP	X0140535	PUNCHBOWL NEWS	12/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,500.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	260.74
02-07	AP	X0141697	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	75.76
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	1,097.05
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	780.73
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	1,785.82
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	1,639.71
02-14	AP	X0138452	CITIBANK -ADOBE STOCK	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	31.79
02-14	AP	X0138452	CITIBANK -GAN NEWSPAPER SUB1013	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	935.94
02-14	AP	X0138452	CITIBANK -NYTimes NYTimes disc	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-14	AP	X0138452	CITIBANK -THE PHILADELPHIA INQUIRER	01/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	91.00
02-22	AP	01731601	EXEMPLIS INC	01/30/24	01/30/24	HABITATION EXPENSE	557.14
02-22	AP	01731601	EXEMPLIS INC	01/30/24	01/30/24	HABITATION EXPENSE QTY - 11	3,872.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE	1,076.30
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	931.08
03-20	AP	01738637	BSL GEM LASER EXPRESS LLC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
03-20	AP	01738637	BSL GEM LASER EXPRESS LLC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	279.00
SUPPLIES AND MATERIALS TOTALS:							29,525.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DONALD NORCROSS—Con.						
EQUIPMENT						
01-10	AP 01719326	LEIDOS DIGITAL SOLUTIONS INC	01/09/24 01/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000		8,816.00
01-18	AP 01723513	LEIDOS DIGITAL SOLUTIONS INC	01/16/24 01/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000		8,816.00
01-19	AP 01723590	LEIDOS DIGITAL SOLUTIONS INC	01/17/24 01/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000		3,306.00
EQUIPMENT TOTALS:						20,938.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						222,653.33
OFFICE TOTALS:						222,653.33
2022 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-09	AP X0130771	CRUZ, MARY C.	01/02/23 01/02/23	TOLLS		8.75
TRAVEL TOTALS:						8.75
SUPPLIES AND MATERIALS						
03-08	GL GFT0132227	.....	12/21/22 12/21/22	OFFICE SUPPLIES (OUTSIDE)		166.25
SUPPLIES AND MATERIALS TOTALS:						166.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						175.00
OFFICE TOTALS:						175.00
INTERN ALLOWANCES						
2024 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,825.01	3,825.01
INTERN ALLOWANCES TOTALS:					3,825.01	3,825.01
OFFICE TOTALS:					3,825.01	3,825.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELCHER, RORY K.	01/12/24 03/31/24	DISTRICT OFFICE PAID INTERN -		658.33
		DOWNES, SAMANTHA R.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		616.67
		FLYNN, MIKHAIL J.	01/03/24 03/31/24	DISTRICT OFFICE PAID INTERN -		733.34
		LUCICH, RYDER J.	01/15/24 03/31/24	PAID INTERN - HOUSE PROGRAM		633.33
		THWAITES, RICHARD	01/11/24 01/30/24	DISTRICT OFFICE PAID INTERN -		66.67
		TOGMAN, GEORGE	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		616.67
		WILLIAMS, REUBEN O.	02/01/24 03/31/24	DISTRICT OFFICE PAID INTERN -		500.00
PERSONNEL COMPENSATION TOTALS:					3,825.01	3,825.01
INTERN ALLOWANCES TOTALS:					3,825.01	3,825.01
OFFICE TOTALS:					3,825.01	3,825.01
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLYNN, MIKHAIL J.	01/02/24 01/02/24	DISTRICT OFFICE PAID INTERN -		8.33

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	8.33
INTERN ALLOWANCES TOTALS:	8.33
OFFICE TOTALS:	8.33

FRANKED MAIL	192.96	192.96
PERSONNEL COMPENSATION	294,855.57	294,855.57
TRAVEL	24,394.42	24,394.42
RENT, COMMUNICATION, UTILITIES	5,306.99	5,306.99
PRINTING AND REPRODUCTION	3,313.47	3,313.47
OTHER SERVICES	17,909.62	17,909.62
SUPPLIES AND MATERIALS	5,110.10	5,110.10
EQUIPMENT	697.36	697.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,780.49	351,780.49
OFFICE TOTALS:	351,780.49	351,780.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-10.55
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-9.80
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	202.75
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	61.26
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-50.70
FRANKED MAIL TOTALS:						192.96

PERSONNEL COMPENSATION

ALLEN, LESLIE A.	01/03/24	03/31/24	CASEWORKER	15,400.00
BUTLER, ANNELESE M.	01/03/24	02/29/24	DIRECTOR OF MEDIA RELATIONS	10,472.23
BUTLER, ANNELESE M.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR	7,083.33
CANTRELL, WILLIAM P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	13,688.90
GAULT, WILLIAM F.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
GRESHAM, MACKENZIE C.	01/03/24	03/31/24	CASEWORKER ASSISTANT	14,277.77
HICKLIN, CATHERINE R.	01/03/24	03/31/24	DIRECTOR OF CASEWORK	19,555.57
HUMPHRIES, CHRISTIE D.	01/03/24	03/31/24	CASEWORKER	14,666.67
KRESSE, CAROL S.	01/03/24	03/31/24	SHARED EMPLOYEE	2,933.33
LIVINGSTON, AUSTIN D.	01/03/24	03/31/24	DEPUTY COS FOR COMMUNICATIONS	30,555.57
MACHALEC, SOPHIE C.	01/03/24	03/31/24	SCHEDULER/LEGISLATIVE ASSISTANT	14,666.67
MERLINE, DARCY J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,000.00
MOTT, JOSEPH E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF - OUTREA	22,000.00
PILAND, MARK D.	01/03/24	03/31/24	CHIEF OF STAFF	39,111.10
SCHMITT, KAREN A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,933.33
STEVENS, CHRISTOPHER D.	01/03/24	03/31/24	EXECUTIVE DIRECTOR	14,666.67
WAGNER, NICOLE E.	01/03/24	03/31/24	COMMUNICATIONS MANAGER	13,444.43
WATKINS, WILLIAM P.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,000.00
YOUNG, JULIANNE M.	01/03/24	03/31/24	CONSTITUENT SERVICES COORDINAT	11,733.33
PERSONNEL COMPENSATION TOTALS:				294,855.57

TRAVEL
01-19 AP X0134538

PILAND, MARK D.	01/03/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	492.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
01-23	AP	X0135940	PILAND, MARK D.	01/07/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	550.70
01-26	AP	X0137349	PILAND, MARK D.	01/15/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	387.71
01-30	AP	X0137818	GAULT, WILLIAM F.	01/04/24 01/24/24	PRIVATE AUTO MILEAGE	460.89
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/11/24 01/11/24	MEALS	12.19
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/15/24 01/15/24	MEALS	16.50
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/25/24 01/25/24	MEALS	8.02
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/28/24 01/28/24	MEALS	19.80
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/03/24 01/31/24	PRIVATE AUTO MILEAGE	838.50
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/29/24 01/29/24	PARKING	5.00
02-08	AP	X0137224	BUTLER, ANNELESE M.	01/22/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	492.70
02-08	AP	X0137224	BUTLER, ANNELESE M.	01/22/24 01/22/24	MEALS	43.12
02-08	AP	X0137224	BUTLER, ANNELESE M.	01/23/24 01/23/24	MEALS	50.80
02-08	AP	X0137224	BUTLER, ANNELESE M.	01/24/24 01/24/24	MEALS	28.33
02-08	AP	X0137224	BUTLER, ANNELESE M.	01/22/24 01/22/24	TAXI/RIDE SHARE	32.96
02-08	AP	X0137224	BUTLER, ANNELESE M.	01/24/24 01/24/24	TAXI/RIDE SHARE	55.38
02-12	AP	X0138074	HON RALPH NORMAN	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	396.60
02-12	AP	X0138074	HON RALPH NORMAN	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	490.10
02-12	AP	X0138074	HON RALPH NORMAN	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	488.60
02-12	AP	X0138074	HON RALPH NORMAN	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	490.10
02-12	AP	X0138074	HON RALPH NORMAN	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	397.60
02-12	AP	X0138074	HON RALPH NORMAN	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	490.10
02-13	AP	X0140571	BUTLER, ANNELESE M.	01/23/24 01/23/24	MEALS	41.78
02-13	AP	X0140571	BUTLER, ANNELESE M.	01/24/24 01/24/24	MEALS	8.82
02-13	AP	X0140572	MOTT, JOSEPH E.	01/23/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	425.71
02-13	AP	X0140572	MOTT, JOSEPH E.	01/23/24 01/23/24	MEALS	83.40
02-13	AP	X0140572	MOTT, JOSEPH E.	01/24/24 01/24/24	MEALS	23.18
02-13	AP	X0140572	MOTT, JOSEPH E.	01/25/24 01/25/24	MEALS	30.00
02-13	AP	X0140572	MOTT, JOSEPH E.	01/23/24 01/23/24	TAXI/RIDE SHARE	25.81
02-13	AP	X0140572	MOTT, JOSEPH E.	01/25/24 01/25/24	TAXI/RIDE SHARE	31.16
02-13	AP	X0140607	GAULT, WILLIAM F.	01/25/24 01/31/24	PRIVATE AUTO MILEAGE	330.78
02-14	AP	X0139143	CITIBANK	01/22/24 01/25/24	CAR RENTAL	299.56
02-15	AP	X0140578	BUTLER, ANNELESE M.	01/22/24 01/24/24	LODGING	274.89
02-15	AP	X0140578	BUTLER, ANNELESE M.	01/22/24 01/24/24	PARKING	10.00
02-15	AP	X0140987	MOTT, JOSEPH E.	01/23/24 01/25/24	LODGING	283.99
02-15	AP	X0140987	MOTT, JOSEPH E.	01/23/24 01/25/24	PARKING	10.00
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/07/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	524.16
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/07/24 02/09/24	LODGING	433.76
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/07/24 02/07/24	MEALS	19.63
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/08/24 02/08/24	MEALS	46.06
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/09/24 02/09/24	MEALS	28.38
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/07/24 02/07/24	TAXI/RIDE SHARE	39.51
02-26	AP	X0144008	GAULT, WILLIAM F.	02/11/24 02/14/24	LODGING	580.68
02-26	AP	X0144008	GAULT, WILLIAM F.	02/11/24 02/11/24	MEALS	33.79

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02-26	AP	X0144008	GAULT, WILLIAM F.	02/12/24	02/12/24	MEALS	52.32
02-26	AP	X0144008	GAULT, WILLIAM F.	02/14/24	02/14/24	MEALS	19.62
02-26	AP	X0144011	GAULT, WILLIAM F.	02/07/24	02/07/24	MEALS	11.87
02-26	AP	X0144011	GAULT, WILLIAM F.	02/09/24	02/09/24	MEALS	16.45
02-26	AP	X0144027	GAULT, WILLIAM F.	02/01/24	02/15/24	PRIVATE AUTO MILEAGE	846.82
02-27	AP	01732321	HON RALPH NORMAN	01/01/24	01/31/24	LODGING	230.64
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/07/24	02/07/24	MEALS	15.72
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/09/24	02/09/24	MEALS	25.25
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/14/24	02/14/24	MEALS	23.09
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/01/24	02/14/24	PRIVATE AUTO MILEAGE	397.83
03-01	AP	X0145368	BUTLER, ANNELESE M.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	189.10
03-01	AP	X0145368	BUTLER, ANNELESE M.	02/19/24	02/19/24	MEALS	19.05
03-01	AP	X0145368	BUTLER, ANNELESE M.	02/20/24	02/20/24	MEALS	52.86
03-01	AP	X0145368	BUTLER, ANNELESE M.	02/21/24	02/21/24	MEALS	28.87
03-01	AP	X0145368	BUTLER, ANNELESE M.	02/22/24	02/22/24	MEALS	48.85
03-01	AP	X0145368	BUTLER, ANNELESE M.	02/23/24	02/23/24	TAXI/RIDE SHARE	16.95
03-04	AP	X0145101	PILAND, MARK D.	02/11/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	580.69
03-04	AP	X0145106	PILAND, MARK D.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	687.20
03-04	AP	X0145130	PILAND, MARK D.	02/21/24	02/23/24	LODGING	255.36
03-05	AP	X0145705	BUTLER, ANNELESE M.	02/21/24	02/21/24	MEALS	24.90
03-05	AP	X0145705	BUTLER, ANNELESE M.	02/23/24	02/23/24	MEALS	14.44
03-05	AP	X0145862	MERLINE, DARCY J.	02/21/24	02/23/24	LODGING	255.36
03-08	AP	X0147726	GAULT, WILLIAM F.	02/29/24	02/29/24	MEALS	41.02
03-08	AP	X0147726	GAULT, WILLIAM F.	02/29/24	02/29/24	TOLLS	4.50
03-12	AP	X0148055	GAULT, WILLIAM F.	02/21/24	02/29/24	PRIVATE AUTO MILEAGE	438.73
03-12	AP	X0148174	MOTT, JOSEPH E.	02/19/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	561.20
03-12	AP	X0148174	MOTT, JOSEPH E.	02/19/24	02/19/24	MEALS	13.98
03-12	AP	X0148174	MOTT, JOSEPH E.	02/20/24	02/20/24	MEALS	44.00
03-12	AP	X0148174	MOTT, JOSEPH E.	02/21/24	02/21/24	MEALS	44.48
03-12	AP	X0148174	MOTT, JOSEPH E.	02/22/24	02/22/24	MEALS	18.83
03-12	AP	X0148174	MOTT, JOSEPH E.	02/23/24	02/23/24	MEALS	17.58
03-12	AP	X0148174	MOTT, JOSEPH E.	02/26/24	02/26/24	MEALS	6.08
03-12	AP	X0148174	MOTT, JOSEPH E.	02/26/24	02/26/24	TAXI/RIDE SHARE	16.92
03-12	AP	X0148349	PILAND, MARK D.	02/26/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	600.71
03-18	AP	X0149418	MERLINE, DARCY J.	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	341.10
03-18	AP	X0149418	MERLINE, DARCY J.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	239.10
03-19	AP	X0149778	MACHALEC, SOPHIE C.	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	478.21
03-19	AP	X0149778	MACHALEC, SOPHIE C.	02/22/24	02/22/24	MEALS	14.70
03-19	AP	X0149778	MACHALEC, SOPHIE C.	02/23/24	02/23/24	MEALS	62.53
03-19	AP	X0149778	MACHALEC, SOPHIE C.	02/21/24	02/21/24	TAXI/RIDE SHARE	24.97
03-21	AP	X0149487	MERLINE, DARCY J.	02/19/24	02/19/24	MEALS	17.34
03-21	AP	X0149487	MERLINE, DARCY J.	02/20/24	02/20/24	MEALS	54.82
03-21	AP	X0149487	MERLINE, DARCY J.	02/21/24	02/21/24	MEALS	94.55
03-21	AP	X0149487	MERLINE, DARCY J.	02/22/24	02/22/24	MEALS	43.74
03-21	AP	X0149487	MERLINE, DARCY J.	02/23/24	02/23/24	TAXI/RIDE SHARE	45.30
03-21	AP	X0149954	PILAND, MARK D.	03/04/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	648.71
03-21	AP	X0150510	MERLINE, DARCY J.	02/23/24	02/23/24	MEALS	14.58
03-22	AP	X0150943	HON RALPH NORMAN	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	488.60
03-22	AP	X0150943	HON RALPH NORMAN	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	490.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
03-22	AP	X0150943	HON RALPH NORMAN	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	339.60
03-22	AP	X0150943	HON RALPH NORMAN	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	490.10
03-22	AP	X0150943	HON RALPH NORMAN	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	349.60
03-22	AP	X0150943	HON RALPH NORMAN	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	490.10
03-26	AP	X0146968	CITIBANK	02/19/24 02/21/24	LODGING	999.63
03-26	AP	X0146968	CITIBANK	02/21/24 02/23/24	LODGING	1,006.86
03-26	AP	X0146968	CITIBANK	02/19/24 02/23/24	CAR RENTAL	511.44
03-26	AP	X0146968	CITIBANK	02/21/24 02/23/24	CAR RENTAL	213.26
03-26	AP	X0146968	CITIBANK	02/21/24 02/21/24	GASOLINE	44.63
03-27	AP	X0150830	MERLINE, DARCY J.	02/19/24 02/19/24	MEALS	13.79
03-27	AP	X0150830	MERLINE, DARCY J.	02/23/24 02/23/24	TAXI/RIDE SHARE	16.32
03-27	AP	X0151066	GAULT, WILLIAM F.	03/05/24 03/14/24	PRIVATE AUTO MILEAGE	466.02
03-27	AP	X0151155	CANTRELL, WILLIAM P.	02/21/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	456.20
03-27	AP	X0151155	CANTRELL, WILLIAM P.	02/21/24 02/21/24	MEALS	33.21
03-27	AP	X0151155	CANTRELL, WILLIAM P.	02/23/24 02/23/24	MEALS	53.35
03-27	AP	X0151155	CANTRELL, WILLIAM P.	02/23/24 02/23/24	GASOLINE	17.38
03-28	AP	X0151880	GAULT, WILLIAM F.	03/18/24 03/18/24	MEALS	15.35
03-28	AP	X0152360	WATKINS, WILLIAM P.	02/18/24 03/15/24	PRIVATE AUTO MILEAGE	357.91
03-29	AP	X0140985	WATKINS, WILLIAM P.	01/16/24 01/16/24	PARKING	7.00
					TRAVEL TOTALS:	24,394.42
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720651	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/01/24 01/31/24	TEMPORARY SPACE RENTAL	200.00
01-25	GL	MED0131073	.....	01/12/24 01/18/24	HIR GRAPHICS (TRANSFER)	100.00
02-16	AP	01728782	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	02/01/24 02/29/24	TEMPORARY SPACE RENTAL	200.00
02-22	AP	X0143165	BUTLER, ANNELOSE M.	02/12/24 02/13/24	POSTAGE / COURIER / BOX RENTAL	51.30
02-26	GL	MED0131872	.....	02/01/24 02/01/24	HIR GRAPHICS (TRANSFER)	320.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	82.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,390.97
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	539.23
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/02/24 02/02/24	POSTAGE / COURIER / BOX RENTAL	14.24
03-04	AP	X0145109	PILAND, MARK D.	01/28/24 02/27/24	UTILITIES	91.98
03-16	AP	01735800	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	03/01/24 03/31/24	TEMPORARY SPACE RENTAL	200.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	82.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,426.04
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	539.23
03-27	GL	MED0132660	.....	03/12/24 03/12/24	HIR GRAPHICS (TRANSFER)	30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,306.99
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073	.....	01/12/24 01/12/24	PHOTOGRAPHIC (TRANSFER)	10.00
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	01/22/24 01/22/24	NON-FRANKABLE PRINTING & REPRO	182.97
02-08	AP	X0140231	THE SUMTER ITEM	01/01/24 01/31/24	ADVERTISEMENTS	1,750.00

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02-15	AP	X0142185	LIVINGSTON, AUSTIN D.	02/02/24	02/02/24	ADVERTISEMENTS	899.00
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	18.00
03-04	AP	X0145321	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	384.00
03-18	AP	X0149397	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660	.....	03/12/24	03/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							3,313.47
OTHER SERVICES							
01-11	AP	X0130526	FIRESIDE 21 LLC	01/01/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-12	AP	X0131204	LIVINGSTON, AUSTIN D.	12/26/23	01/25/24	TECHNOLOGY SERVICE CONTRACTS	49.00
01-23	AP	X0132396	PILAND, MARK D.	12/19/23	01/18/24	TECHNOLOGY SERVICE CONTRACTS	59.99
01-24	AP	X0135550	CISION US INC	01/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	7,490.00
01-29	AP	X0136662	WAGNER, NICOLE E.	01/19/24	02/18/24	TECHNOLOGY SERVICE CONTRACTS	54.99
02-03	AP	01725972	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	12/24/23	01/24/24	TECHNOLOGY SERVICE CONTRACTS	55.64
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	01/02/24	02/01/24	TECHNOLOGY SERVICE CONTRACTS	69.99
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	01/06/24	01/06/25	TECHNOLOGY SERVICE CONTRACTS	128.27
02-16	AP	01729094	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-04	AP	X0145109	PILAND, MARK D.	01/19/24	02/18/24	TECHNOLOGY SERVICE CONTRACTS	59.99
03-06	AP	X0144206	WAGNER, NICOLE E.	02/19/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS	54.99
03-13	AP	X0145515	LIVINGSTON, AUSTIN D.	01/24/24	02/24/24	TECHNOLOGY SERVICE CONTRACTS	139.13
03-13	AP	X0145515	LIVINGSTON, AUSTIN D.	01/30/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	55.64
03-13	AP	X0145515	LIVINGSTON, AUSTIN D.	02/02/24	03/01/24	TECHNOLOGY SERVICE CONTRACTS	69.99
03-13	AP	X0145515	LIVINGSTON, AUSTIN D.	02/26/24	03/25/24	TECHNOLOGY SERVICE CONTRACTS	49.00
03-13	AP	X0145515	LIVINGSTON, AUSTIN D.	02/26/24	01/26/25	TECHNOLOGY SERVICE CONTRACTS	168.00
03-16	AP	01736105	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							17,909.62
SUPPLIES AND MATERIALS							
01-19	AP	X0133875	GRESHAM, MACKENZIE C.	01/04/24	01/04/24	FOOD & BEVERAGE	3.34
01-19	AP	X0133875	GRESHAM, MACKENZIE C.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	32.39
01-19	AP	X0134317	GAULT, WILLIAM F.	01/08/24	01/08/24	FOOD & BEVERAGE	459.03
01-23	AP	X0132396	PILAND, MARK D.	12/29/23	12/28/24	SOFTWARE LESS THAN \$500	119.99
01-26	AP	X0136579	WAGNER, NICOLE E.	01/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	170.00
01-29	AP	X0137004	WAGNER, NICOLE E.	01/19/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	107.70
01-29	AP	X0137385	WAGNER, NICOLE E.	01/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	159.00
01-29	AP	X0137392	WAGNER, NICOLE E.	01/23/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	92.99
01-29	AP	X0137395	WAGNER, NICOLE E.	01/23/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	80.00
01-29	AP	X0137397	WAGNER, NICOLE E.	01/23/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	51.99
01-29	AP	X0137400	WAGNER, NICOLE E.	01/23/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	69.99
01-30	AP	X0137376	WAGNER, NICOLE E.	01/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	231.50
01-30	AP	X0137634	GAULT, WILLIAM F.	01/24/24	01/24/24	FOOD & BEVERAGE	181.37
01-30	AP	X0137762	BUTLER, ANNELISE M.	01/17/24	01/17/24	FOOD & BEVERAGE	40.98
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	210.15
02-01	AP	X0136700	WAGNER, NICOLE E.	01/18/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L	745.68
02-01	AP	X0137491	MERLINE, DARCY J.	01/07/24	01/07/24	FOOD & BEVERAGE	16.52
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	12.53
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	94.90
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	12/24/23	01/24/24	SOFTWARE LESS THAN \$500	139.13
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	01/26/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
02-26	AP	X0144022	LIVINGSTON, AUSTIN D.	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	69.38
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	10.13
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	84.73
03-04	AP	X0145109	PILAND, MARK D.	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	350.00
03-04	AP	X0145109	PILAND, MARK D.	01/23/24 04/22/24	PUBLICATIONS/REFERENCE MAT'L	190.77
03-04	AP	X0145128	GRESHAM, MACKENZIE C.	02/22/24 02/22/24	FOOD & BEVERAGE	28.19
03-04	AP	X0145128	GRESHAM, MACKENZIE C.	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	29.50
03-05	AP	X0146040	MERLINE, DARCY J.	02/27/24 02/27/24	FOOD & BEVERAGE	47.99
03-06	AP	X0144803	GAULT, WILLIAM F.	02/21/24 02/21/24	FOOD & BEVERAGE	563.53
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	326.40
03-08	AP	X0138003	MERLINE, DARCY J.	01/23/24 01/23/24	FOOD & BEVERAGE	12.99
03-08	AP	X0147558	WAGNER, NICOLE E.	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	81.16
03-08	AP	X0147567	WAGNER, NICOLE E.	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	111.28
03-18	AP	X0149404	MERLINE, DARCY J.	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	20.02
03-21	AP	X0149400	MERLINE, DARCY J.	02/28/24 02/28/24	FOOD & BEVERAGE	29.97
03-28	AP	X0152360	WATKINS, WILLIAM P.	02/21/24 02/21/24	FOOD & BEVERAGE	16.12
03-28	AP	X0152360	WATKINS, WILLIAM P.	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	71.26
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-114.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	148.62
03-29	AP	X0140985	WATKINS, WILLIAM P.	01/07/24 01/07/24	FOOD & BEVERAGE	10.88
SUPPLIES AND MATERIALS TOTALS:						5,110.10
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	227.64
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	234.86
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	234.86
EQUIPMENT TOTALS:						697.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						351,780.49
OFFICE TOTALS:						351,780.49
2023 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	234.09
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	6,285.57
FRANKED MAIL TOTALS:						6,519.66
PERSONNEL COMPENSATION						
		ALLEN, LESLIE A.	01/01/24 01/02/24	CASEWORKER		350.00
		BUTLER, ANNELESE M.	01/01/24 01/02/24	DIRECTOR OF MEDIA RELATIONS		361.11
		CANTRELL, WILLIAM P.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		311.11
		GAULT, WILLIAM F.	01/01/24 01/02/24	FIELD REPRESENTATIVE		333.33
		GRESHAM, MACKENZIE C.	01/01/24 01/02/24	CASEWORKER ASSISTANT		305.56
		HICKLIN, CATHERINE R.	01/01/24 01/02/24	DIRECTOR OF CASEWORK		444.44

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		HUMPHRIES, CHRISTIE D.	01/01/24	01/02/24	CASEWORKER	333.33
		KRESSE, CAROL S.	01/01/24	01/02/24	SHARED EMPLOYEE	66.67
		LIVINGSTON, AUSTIN D.	01/01/24	01/02/24	DEPUTY COS FOR COMMUNICATIONS	694.44
		MACHALEC, SOPHIE C.	01/01/24	01/02/24	SCHEDULER/LEGISLATIVE ASSISTANT	333.33
		MERLINE, DARCY J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
		MOTT, JOSEPH E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF - OUTREA	500.00
		PILAND, MARK D.	01/01/24	01/02/24	CHIEF OF STAFF	888.89
		PILAND, MARK D.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,633.32
		SCHMITT, KAREN A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	66.67
		STEVENS, CHRISTOPHER D.	01/01/24	01/02/24	EXECUTIVE DIRECTOR	1,033.33
		WAGNER, NICOLE E.	01/01/24	01/02/24	COMMUNICATIONS MANAGER	305.56
		WATKINS, WILLIAM P.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
		YOUNG, JULIANNE M.	01/01/24	01/02/24	CONSTITUENT SERVICES COORDINAT	266.67
					PERSONNEL COMPENSATION TOTALS:	10,977.76
	TRAVEL					
01-09	AP	X0120859 WATKINS, WILLIAM P.	12/04/23	12/04/23	MEALS	8.02
01-09	AP	X0120859 WATKINS, WILLIAM P.	11/27/23	12/20/23	PRIVATE AUTO MILEAGE	373.62
01-09	AP	X0130810 GAULT, WILLIAM F.	11/27/23	12/20/23	PRIVATE AUTO MILEAGE	570.98
01-16	AP	X0131678 PILAND, MARK D.	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	444.30
01-16	AP	X0132155 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	1,392.50
01-16	AP	X0132155 CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	-281.40
01-16	AP	X0132155 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	488.40
01-16	AP	X0132155 CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	-388.90
01-16	AP	X0132155 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	-607.30
01-16	AP	X0132155 CITIBANK	12/01/23	12/04/23	CAR RENTAL	402.29
01-19	AP	X0134460 HON RALPH NORMAN	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	387.40
01-19	AP	X0134460 HON RALPH NORMAN	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	388.90
01-29	AP	01724932 HON RALPH NORMAN	12/01/23	12/31/23	LODGING	679.59
03-22	AP	X0151136 MERLINE, DARCY J.	11/19/23	11/19/23	MEALS	28.84
03-26	AP	X0146968 CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	-325.90
03-28	AP	X0151719 MERLINE, DARCY J.	11/21/23	11/21/23	MEALS	16.74
					TRAVEL TOTALS:	3,578.08
	RENT, COMMUNICATION, UTILITIES					
01-11	AP	X0132467 WATKINS, WILLIAM P.	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	14.52
01-12	AP	X0131681 PILAND, MARK D.	11/28/23	12/27/23	UTILITIES	91.98
01-16	AP	01720414 ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,456.81
01-16	AP	X0131374 WATKINS, WILLIAM P.	07/20/23	07/25/23	POSTAGE / COURIER / BOX RENTAL	25.42
01-23	AP	X0132396 PILAND, MARK D.	11/23/23	12/22/23	UTILITIES	155.13
01-23	AP	X0132396 PILAND, MARK D.	12/28/23	01/27/24	UTILITIES	91.98
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	82.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,461.26
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	539.23
02-04	AP	01726339 LIVINGSTON, AUSTIN D.	07/24/23	08/24/23	UTILITIES	-139.13
02-16	AP	01728549 ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,456.81
03-04	AP	X0145109 PILAND, MARK D.	12/23/23	01/22/24	UTILITIES	155.13
03-16	AP	01735565 ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,456.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,867.95
	PRINTING AND REPRODUCTION					
01-02	AP	X0127024 FOWLER BROADCAST COMMUNICATIONS INC	11/20/23	11/24/23	ADVERTISEMENTS	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RALPH NORMAN—Con.						
01-03	AP	X0129069	KERSHAW RADIO CORPORATION	11/14/23 11/30/23	ADVERTISEMENTS	1,040.00
01-03	AP	X0129120	COMMUNITY BROADCASTERS LLC	12/01/23 12/15/23	ADVERTISEMENTS	670.00
01-04	AP	X0129125	COMMUNITY BROADCASTERS LLC	12/01/23 12/15/23	ADVERTISEMENTS	700.00
01-04	AP	X0129128	COMMUNITY BROADCASTERS LLC	12/01/23 12/15/23	ADVERTISEMENTS	700.00
01-09	AP	X0127698	HON RALPH NORMAN	10/31/23 10/31/23	NON-FRANKABLE PRINTING & REPRO	79.89
01-09	AP	X0127698	HON RALPH NORMAN	11/29/23 11/29/23	NON-FRANKABLE PRINTING & REPRO	79.70
01-10	AP	X0131011	WBCU RADIO	12/01/23 12/22/23	ADVERTISEMENTS	667.38
01-12	AP	X0132456	KERSHAW NEWS ERA	12/13/23 12/27/23	ADVERTISEMENTS	570.00
01-12	AP	X0132489	CAPITAL CITY MEDIA	12/01/23 12/29/23	ADVERTISEMENTS	667.00
01-12	AP	X0132590	THE SUMTER ITEM	12/01/23 12/31/23	ADVERTISEMENTS	625.00
01-12	AP	X0133075	THE CHEROKEE CHRONICLE	11/16/23 12/28/23	ADVERTISEMENTS	960.00
01-12	AP	X0133848	THE GAFFNEY LEDGER INC	12/13/23 12/27/23	ADVERTISEMENTS	777.26
01-17	AP	X0133278	CAPITOL FRANKING GROUP LLC	12/20/23 12/20/23	FRANKABLE PRINTING & REPROD	8,792.00
01-18	AP	X0133496	OUR THREE SONS PARTNERSHIP	10/02/23 10/14/23	ADVERTISEMENTS	924.00
01-19	AP	X0133497	OUR THREE SONS PARTNERSHIP	10/03/23 10/13/23	ADVERTISEMENTS	924.00
01-19	AP	X0133498	OUR THREE SONS PARTNERSHIP	11/20/23 11/22/23	ADVERTISEMENTS	198.00
01-19	AP	X0133500	OUR THREE SONS PARTNERSHIP	11/20/23 11/22/23	ADVERTISEMENTS	198.00
01-19	AP	X0133502	OUR THREE SONS PARTNERSHIP	12/04/23 12/28/23	ADVERTISEMENTS	978.00
01-19	AP	X0135341	FOWLER BROADCAST COMMUNICATIONS INC	11/27/23 12/26/23	ADVERTISEMENTS	495.00
01-19	AP	X0135343	FOWLER BROADCAST COMMUNICATIONS INC	11/27/23 12/21/23	ADVERTISEMENTS	472.50
01-22	AP	X0133504	OUR THREE SONS PARTNERSHIP	12/04/23 12/28/23	ADVERTISEMENTS	978.00
01-22	AP	X0135354	LANCASTER NEWS PAGELAND PROGRESS	11/29/23 11/29/23	ADVERTISEMENTS	350.00
01-24	AP	X0135350	LANCASTER NEWS PAGELAND PROGRESS	11/29/23 12/30/23	ADVERTISEMENTS	5,180.70
01-26	AP	X0136462	KERSHAW RADIO CORPORATION	12/01/23 12/31/23	ADVERTISEMENTS	1,760.00
01-29	AP	X0137309	UNION COUNTY NEWS AND PRINTING LLC	11/14/23 12/19/23	ADVERTISEMENTS	1,000.00
03-08	AP	X0147795	ACCURATE WORD	12/19/23 12/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	29,936.93
01-03	AP	X0128767	MOTT, JOSEPH E.	09/15/23 10/15/23	TECHNOLOGY SERVICE CONTRACTS	2.11
01-03	AP	X0129085	MOTT, JOSEPH E.	10/15/23 11/15/23	TECHNOLOGY SERVICE CONTRACTS	2.11
01-03	AP	X0129088	MOTT, JOSEPH E.	11/15/23 12/15/23	TECHNOLOGY SERVICE CONTRACTS	2.11
01-09	AP	X0129016	WAGNER, NICOLE E.	12/19/23 01/18/24	TECHNOLOGY SERVICE CONTRACTS	54.99
01-12	AP	X0131204	LIVINGSTON, AUSTIN D.	12/02/23 01/01/24	TECHNOLOGY SERVICE CONTRACTS	69.99
01-12	AP	X0131681	PILAND, MARK D.	11/19/23 12/18/23	TECHNOLOGY SERVICE CONTRACTS	59.99
01-26	AP	01724510	FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-04	AP	01726339	LIVINGSTON, AUSTIN D.	07/24/23 08/24/23	TECHNOLOGY SERVICE CONTRACTS	139.13
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	12/31/23 01/01/24	TECHNOLOGY SERVICE CONTRACTS	39.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-21	AP	01738929	LIVINGSTON, AUSTIN D.	10/24/23 11/24/23	TECHNOLOGY SERVICE CONTRACTS	-40.93
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	24,593.50
01-03	AP	X0127705	HON RALPH NORMAN	08/16/23 08/16/23	HABITATION EXPENSE	460.56
01-03	AP	X0127711	HON RALPH NORMAN	12/02/23 12/02/23	HABITATION EXPENSE	37.96

01-09	AP	X0088520	WATKINS, WILLIAM P.	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	258.96	
01-10	AP	01719155	CDW GOVERNMENT LLC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	836.70	
01-10	AP	01719155	CDW GOVERNMENT LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,580.76	
01-12	AP	X0127709	HON RALPH NORMAN	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV	846.29	
01-12	AP	X0127714	HON RALPH NORMAN	11/17/23	11/17/23	LEGISLATIVE PLNNG FOOD AND BEV	286.94	
01-12	AP	X0131204	LIVINGSTON, AUSTIN D.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	40.62	
01-12	AP	X0131204	LIVINGSTON, AUSTIN D.	11/24/23	12/24/23	SOFTWARE LESS THAN \$500	180.06	
01-12	AP	X0131204	LIVINGSTON, AUSTIN D.	12/24/23	12/23/24	SOFTWARE LESS THAN \$500	360.00	
01-12	AP	X0131681	PILAND, MARK D.	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	22.99	
01-16	AP	X0131374	WATKINS, WILLIAM P.	07/10/23	07/10/23	FOOD & BEVERAGE	7.25	
01-16	AP	X0131374	WATKINS, WILLIAM P.	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	37.75	
01-16	AP	X0131376	WATKINS, WILLIAM P.	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	75.58	
01-18	AP	X0133428	ODP BUSINESS SOLUTIONS LLC	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	32.99	
01-18	AP	X0133431	ODP BUSINESS SOLUTIONS LLC	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	191.64	
01-19	AP	X0134464	HON RALPH NORMAN	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	460.00	
01-23	AP	X0132396	PILAND, MARK D.	11/07/23	11/21/23	WATER	52.18	
01-23	AP	X0132396	PILAND, MARK D.	12/13/23	12/13/23	WATER	155.00	
01-23	AP	X0132396	PILAND, MARK D.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	108.11	
01-23	AP	X0132396	PILAND, MARK D.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	77.55	
01-23	AP	X0132396	PILAND, MARK D.	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	22.99	
01-23	AP	X0132396	PILAND, MARK D.	12/13/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L	120.00	
02-01	AP	X0137355	MERLINE, DARCY J.	11/01/23	11/01/23	FOOD & BEVERAGE	12.49	
03-04	AP	X0145109	PILAND, MARK D.	12/12/23	12/12/23	WATER	34.13	
03-21	AP	01738929	LIVINGSTON, AUSTIN D.	10/24/23	11/24/23	SOFTWARE LESS THAN \$500	40.93	
							SUPPLIES AND MATERIALS TOTALS:	6,340.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,814.31
							OFFICE TOTALS:	91,814.31

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INTERN ALLOWANCES
2024 HON. RALPH NORMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,400.00	2,400.00
INTERN ALLOWANCES TOTALS:	2,400.00	2,400.00
OFFICE TOTALS:	2,400.00	2,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
LEGG, LORELEI N.

01/04/24	02/09/24	PAID INTERN - HOUSE PROGRAM	2,400.00	
			PERSONNEL COMPENSATION TOTALS:	2,400.00
			INTERN ALLOWANCES TOTALS:	2,400.00
			OFFICE TOTALS:	2,400.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	788.02	788.02
PERSONNEL COMPENSATION	417,372.17	417,372.17
RENT, COMMUNICATION, UTILITIES	29,740.73	29,740.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELEANOR HOLMES NORTON—Con.						
				PRINTING AND REPRODUCTION	264.50	264.50
				OTHER SERVICES	10,693.29	10,693.29
				SUPPLIES AND MATERIALS	21,021.94	21,021.94
				EQUIPMENT	2,480.67	2,480.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,361.32	482,361.32
				OFFICE TOTALS:	482,361.32	482,361.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-124.10
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-66.85
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	1,018.89
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	121.98
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-161.90
				FRANKED MAIL TOTALS:		788.02
PERSONNEL COMPENSATION						
		ABRAMS, CHRISTIAN L	01/03/24	03/31/24	PART-TIME EMPLOYEE	11,000.00
		BARRINGTON, CHARLONA	01/03/24	03/31/24	STAFF ASSISTANT	14,427.77
		BRISCOE, CHASE	01/03/24	03/31/24	OUTREACH COORDINATOR	14,916.67
		BRISCOE, CHASE	02/01/24	02/29/24	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,000.00
		BUENO, STEPHANIE M.	01/03/24	03/31/24	CONSTITUENT LIAISON	14,761.11
		BUTLER, COURTNEY I.	01/03/24	03/31/24	CONSTITUENT LIAISON	14,427.77
		CATES, MAURICE	01/03/24	03/31/24	STAFF ASSISTANT	12,472.23
		GASSMAN,SULLIVAN P	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,444.44
		GLASGOW, NOAH B.	01/03/24	03/31/24	CONSTITUENT LIAISON	14,666.66
		HERMAN, JESSE I.	01/03/24	03/31/24	LEG CORRESPONDENT/PRESS AIDE	16,222.23
		HOLBROOK,TRENT W	01/03/24	02/29/24	LEGISLATIVE COUNSEL	13,372.23
		HOLBROOK,TRENT W	03/01/24	03/31/24	SENIOR LEGISLATIVE COUNSEL	7,333.33
		JAY, CIERRA L.	01/03/24	03/31/24	CONSTITUENT LIAISON	14,427.77
		JOHNIGAN, TAYLOR R.	01/03/24	03/31/24	STAFF ASSISTANT	13,694.43
		NICHOLS, SHARON	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,677.77
		ONAGHISE-COBURN,TRYPHENE	01/03/24	03/31/24	EXECUTIVE ASST/SCHEDULER	33,000.00
		RODDEY, RAVEN T.	01/03/24	03/31/24	CHIEF OF STAFF	51,333.33
		THITAYAN, AHMI D.	01/03/24	03/31/24	FELLOW	11,000.00
		THOMAS, TERRY M.	01/03/24	02/03/24	PAID INTERN	3,100.00
		THOMAS, TERRY M.	02/04/24	03/31/24	PART-TIME EMPLOYEE	7,125.00
		TRUDING,BRADLEY	01/03/24	03/31/24	CHIEF COUNSEL/LEGIS DIRECTOR	36,111.10
		UMANSKY-CASTRO, HANNAH A.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT	11,922.23
		UMANSKY-CASTRO, HANNAH A.	03/01/24	03/31/24	LEGISLATIVE COUNSEL	6,583.33
		WARD, AARON S.	01/03/24	03/31/24	DISTRICT DIRECTOR	39,777.77
		WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE	1,000.00
		ZHENG, HENRY	01/03/24	01/30/24	PAID INTERN	1,700.00
		ZHENG, HENRY	01/20/24	03/31/24	PART-TIME EMPLOYEE	8,875.00
				PERSONNEL COMPENSATION TOTALS:		417,372.17

RENT, COMMUNICATION, UTILITIES							
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,142.54
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	5,142.54
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	9,574.14
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	453.16
02-29	AP	X0145424	VERIZON	01/07/24	02/06/24	UTILITIES	82.22
02-29	AP	X0145490	VERIZON	01/11/24	02/10/24	UTILITIES	474.99
02-29	AP	X0145495	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	70.00
02-29	AP	X0145501	VERIZON	01/23/24	02/22/24	UTILITIES	59.48
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,142.54
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	536.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,732.03
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	453.16
03-26	AP	X0152067	VERIZON	02/23/24	03/22/24	UTILITIES	60.48
03-26	AP	X0152071	DC TREASURY	02/01/24	02/29/24	UTILITIES	374.95
03-26	AP	X0152072	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	70.00
03-27	GL	MED0132660	.....	02/27/24	02/27/24	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,740.73
PRINTING AND REPRODUCTION							
02-29	AP	X0145493	ACCURATE WORD LLC	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	226.50
03-13	AP	X0149041	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							264.50
OTHER SERVICES							
01-26	AP	01724465	PROFESSIONAL TECHNICIANS LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	234.43
02-01	AP	01725817	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	234.43
02-16	AP	01728869	PROFESSIONAL TECHNICIANS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01728944	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	234.43
03-16	AP	01735886	PROFESSIONAL TECHNICIANS LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01735961	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							10,693.29
SUPPLIES AND MATERIALS							
01-19	AP	X0134548	PUNCHBOWL NEWS	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L	3,600.00
01-23	AP	X0134557	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-26	AP	X0136128	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-327.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	305.48
02-01	AP	X0134553	NATIONAL JOURNAL GROUP LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	13,229.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-347.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	539.67
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	39.68
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	2,743.87
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-617.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	343.24
SUPPLIES AND MATERIALS TOTALS:							21,021.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELEANOR HOLMES NORTON—Con.						
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-28	GL	RMS0132040	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,478.67
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	2,480.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,361.32
					OFFICE TOTALS:	482,361.32
2023 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	43.32
					FRANKED MAIL TOTALS:	43.32
PERSONNEL COMPENSATION						
		ABRAMS, CHRISTIAN L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	250.00
		BARRINGTON, CHARLONA	01/01/24	01/02/24	STAFF ASSISTANT	322.22
		BRISCOE, CHASE	01/01/24	01/02/24	OUTREACH COORDINATOR	333.33
		BUENO, STEPHANIE M.	01/01/24	01/02/24	CONSTITUENT LIAISON	322.22
		BUTLER, COURTNEY I.	01/01/24	01/02/24	CONSTITUENT LIAISON	322.22
		CATES, MAURICE	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		GASSMAN,SULLIVAN P	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		GLASGOW, NOAH B.	01/02/24	01/02/24	CONSTITUENT LIAISON	166.67
		HERMAN, JESSE I.	01/01/24	01/02/24	LEG CORRESPONDENT/PRESS AIDE	361.11
		HOLBROOK,TRENT W	01/01/24	01/02/24	LEGISLATIVE COUNSEL	461.11
		JAY, CIERRA L.	01/01/24	01/02/24	CONSTITUENT LIAISON	322.22
		JOHNIGAN, TAYLOR R.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
		NICHOLS, SHARON	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	572.22
		ONAGHISE-COBURN,TRYPHONE	01/01/24	01/02/24	EXECUTIVE ASST/SCHEDULER	750.00
		RODDEY, RAVEN T.	01/01/24	01/02/24	CHIEF OF STAFF	1,166.67
		THITAYAN, AHMI D.	01/01/24	01/02/24	FELLOW	250.00
		THOMAS, TERRY M.	01/01/24	01/02/24	PAID INTERN	200.00
		TRUDING,BRADLEY	01/01/24	01/02/24	CHIEF COUNSEL/LEGIS DIRECTOR	805.56
		UMANSKY-CASTRO, HANNAH A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	411.11
		WARD, AARON S.	01/01/24	01/02/24	DISTRICT DIRECTOR	888.89
		ZHENG, HENRY	01/01/24	01/02/24	PAID INTERN	200.00
					PERSONNEL COMPENSATION TOTALS:	9,077.78
TRAVEL						
01-03	AP	X0129407	11/29/23	11/29/23	TAXI/RIDE SHARE	11.81
01-03	AP	X0129407	12/18/23	12/18/23	TAXI/RIDE SHARE	29.89
01-04	AP	X0125776	12/02/23	12/02/23	TAXI/RIDE SHARE	19.03
01-04	AP	X0125776	12/02/23	12/03/23	TAXI/RIDE SHARE	16.41
01-04	AP	X0125869	10/25/23	10/25/23	TAXI/RIDE SHARE	16.99

01-04	AP	X0125869	NICHOLS, SHARON	10/26/23	10/26/23	TAXI/RIDE SHARE	11.81
						TRAVEL TOTALS:	105.94
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	X0091416	CITIBANK -AUTOPAY/DISH NTWK	07/19/23	08/18/23	UTILITIES	99.09
01-02	AP	X0091416	CITIBANK -COMCAST	06/28/23	07/27/23	UTILITIES	191.14
01-02	AP	X0099603	CITIBANK -AUTOPAY/DISH NTWK	08/19/23	09/18/23	UTILITIES	99.09
01-02	AP	X0099603	CITIBANK -COMCAST	07/28/23	08/27/23	UTILITIES	191.14
01-11	AP	X0108499	CITIBANK -COMCAST	08/28/23	09/27/23	UTILITIES	191.14
01-12	AP	X0133551	CITIBANK -AUTOPAY/DISH NTWK	09/04/23	10/18/23	UTILITIES	99.09
01-16	AP	X0124096	CITIBANK -AUTOPAY/DISH NTWK	11/04/23	12/18/23	UTILITIES	104.60
01-23	AP	X0134383	VERIZON	12/11/23	01/10/24	UTILITIES	455.23
01-23	AP	X0134416	VERIZON	11/11/23	12/10/23	UTILITIES	454.66
01-24	AP	X0115311	CITIBANK -AUTOPAY/DISH NTWK	10/04/23	11/18/23	UTILITIES	99.09
01-24	AP	X0115311	CITIBANK -COMCAST	09/28/23	10/27/23	UTILITIES	191.14
01-24	AP	X0134562	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/23	11/30/23	UTILITIES	70.00
01-25	AP	X0135986	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	70.00
01-25	AP	X0135987	VERIZON	12/23/23	01/22/24	UTILITIES	56.86
01-25	AP	X0136116	VERIZON	10/11/23	11/10/23	UTILITIES	453.75
01-25	AP	X0136120	VERIZON	10/23/23	11/22/23	UTILITIES	55.35
01-25	AP	X0136122	VERIZON	10/07/23	11/06/23	UTILITIES	77.89
01-25	AP	X0136125	VERIZON	11/23/23	12/22/23	UTILITIES	57.29
01-25	AP	X0136127	VERIZON	11/07/23	12/06/23	UTILITIES	77.89
01-26	AP	X0084567	CITIBANK -AUTOPAY/DISH NTWK	06/19/23	07/18/23	UTILITIES	99.09
01-26	AP	X0084567	CITIBANK -COMCAST	05/28/23	06/27/23	UTILITIES	191.14
01-26	AP	X0134567	DC TREASURY	09/01/23	09/30/23	UTILITIES	374.95
01-26	AP	X0135656	CITIBANK -COMCAST	10/28/23	11/27/23	UTILITIES	241.14
01-26	AP	X0136115	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23	12/31/23	UTILITIES	70.00
01-26	AP	X0137102	DC TREASURY	10/01/23	10/31/23	UTILITIES	374.95
01-26	AP	X0137103	DC TREASURY	11/01/23	11/30/23	UTILITIES	374.95
01-26	AP	X0137106	DC TREASURY	12/01/23	12/31/23	UTILITIES	374.95
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,689.46
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	453.16
02-28	AP	X0145497	VERIZON	12/07/23	01/06/24	UTILITIES	82.37
02-28	AP	X0145499	VERIZON	12/11/23	01/10/24	UTILITIES	470.84
03-26	AP	X0152069	DC TREASURY	01/01/24	01/31/24	UTILITIES	374.95
			RENT, COMMUNICATION, UTILITIES TOTALS:				8,437.64
			PRINTING AND REPRODUCTION				
01-25	AP	X0136307	ACCURATE WORD	10/10/23	10/10/23	NON-FRANKABLE PRINTING & REPRO	170.00
01-25	AP	X0136318	ACCURATE WORD LLC	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	94.50
			PRINTING AND REPRODUCTION TOTALS:				264.50
			SUPPLIES AND MATERIALS				
01-02	AP	X0091416	CITIBANK -AMZN Mktp US	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	-182.57
01-02	AP	X0091416	CITIBANK -AMZN Mktp US T67QT9IK2	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	63.88
01-02	AP	X0091416	CITIBANK -OFFICE DEPOT #5910	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	198.21
01-02	AP	X0091416	CITIBANK -POTBELLY # 152	07/20/23	09/20/23	FOOD & BEVERAGE	106.32
01-02	AP	X0091416	CITIBANK -SAFEWAY #3217	06/29/23	09/29/23	FOOD & BEVERAGE	12.00
01-02	AP	X0091416	CITIBANK -THE BUSINESS JOURNALS	06/29/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	201.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ELEANOR HOLMES NORTON—Con.						
01-02	AP	X0099603	CITIBANK -AMZN Mktp US TH10X1401	07/23/23 07/23/23	OFFICE SUPPLIES (OUTSIDE)	247.36
01-02	AP	X0099603	CITIBANK -AMZN Mktp US TH3RA7PU1	08/02/23 08/02/23	OFFICE SUPPLIES (OUTSIDE)	184.97
01-02	AP	X0099603	CITIBANK -AMZN Mktp US TH8NA7TF0	07/31/23 07/31/23	OFFICE SUPPLIES (OUTSIDE)	9.98
01-02	AP	X0099603	CITIBANK -CVS/PHARMACY #01842	08/10/23 08/10/23	OFFICE SUPPLIES (OUTSIDE)	18.31
01-10	AP	X0132648	CITIBANK -AMZN Mktp US T15T79XS1	09/28/23 09/28/23	FOOD & BEVERAGE	10.47
01-10	AP	X0132648	CITIBANK -POTBELLY	10/17/23 10/17/23	FOOD & BEVERAGE	123.39
01-12	AP	X0133551	CITIBANK -AMZN Mktp US TX55V7IT1	09/19/23 09/19/23	OFFICE SUPPLIES (OUTSIDE)	120.37
01-16	AP	X0124096	CITIBANK -AMZN Mktp US A791U6J43	10/27/23 10/27/23	FOOD & BEVERAGE	48.28
01-16	AP	X0124096	CITIBANK -MAIZAL	11/15/23 11/15/23	FOOD & BEVERAGE	146.25
01-19	AP	X0134376	CITIBANK -POTBELLY	09/12/23 09/12/23	FOOD & BEVERAGE	100.45
01-19	AP	X0134376	CITIBANK -POTBELLY #152	09/12/23 09/12/23	FOOD & BEVERAGE	24.52
01-24	AP	X0115311	CITIBANK -AMZN Mktp US TP1CZ0P90	10/11/23 10/11/23	OFFICE SUPPLIES (OUTSIDE)	116.63
01-26	AP	X0084567	CITIBANK -AMZN Mktp US I83IS3MY3	06/21/23 06/21/23	OFFICE SUPPLIES (OUTSIDE)	19.97
01-26	AP	X0084567	CITIBANK -AMZN Mktp US MF5JR8H93	06/21/23 06/21/23	OFFICE SUPPLIES (OUTSIDE)	13.48
01-26	AP	X0084567	CITIBANK -Amazon.com BV12C5803	06/22/23 06/26/23	OFFICE SUPPLIES (OUTSIDE)	15.53
01-26	AP	X0084567	CITIBANK -CVS/PHARMACY #01338	06/28/23 06/28/23	OFFICE SUPPLIES (OUTSIDE)	37.03
01-26	AP	X0084567	CITIBANK -SQ THE FRAME SHOP	06/01/23 06/01/23	HABITATION EXPENSE	203.32
01-26	AP	X0084567	CITIBANK -SQ THE FRAME SHOP	06/09/23 06/09/23	HABITATION EXPENSE	1,535.16
02-01	AP	X0137118	CITIBANK -ANDPIZZA	06/08/23 06/08/23	FOOD & BEVERAGE	85.89
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	1,725.81
03-01	AP	X0137625	CITIBANK -AMZN Mktp US T96D18MS2	09/28/23 09/28/23	FOOD & BEVERAGE	14.39
03-08	AP	X0137646	CITIBANK -AMZN Mktp US 9L3028B83	06/21/23 06/21/23	FOOD & BEVERAGE	82.66
03-08	AP	X0137646	CITIBANK -AMZN Mktp US 9L3028B83	06/26/23 06/26/23	OFFICE SUPPLIES (OUTSIDE)	99.91
SUPPLIES AND MATERIALS TOTALS:					5,383.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,312.55	
OFFICE TOTALS:					23,312.55	
INTERN ALLOWANCES						
2024 HON. ELEANOR HOLMES NORTON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,300.00	8,300.00
INTERN ALLOWANCES TOTALS:					8,300.00	8,300.00
OFFICE TOTALS:					8,300.00	8,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DYER, WYNSTON G.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	8,300.00
PERSONNEL COMPENSATION TOTALS:					8,300.00	8,300.00
INTERN ALLOWANCES TOTALS:					8,300.00	8,300.00
OFFICE TOTALS:					8,300.00	8,300.00

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ZACHARY NUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99.68	99.68
PERSONNEL COMPENSATION	276,177.77	276,177.77
TRAVEL	10,621.32	10,621.32
RENT, COMMUNICATION, UTILITIES	5,128.25	5,128.25
PRINTING AND REPRODUCTION	15,615.06	15,615.06
OTHER SERVICES	659.88	659.88
SUPPLIES AND MATERIALS	1,462.49	1,462.49
EQUIPMENT	529.39	529.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,293.84	310,293.84
OFFICE TOTALS:	310,293.84	310,293.84

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL				-10.75
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL				59.34
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL				51.09
								FRANKED MAIL TOTALS:	99.68
PERSONNEL COMPENSATION									
		BOHN, ANDREW J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT				15,083.34
		BURGER, RICHARD D.	01/03/24	03/31/24	PART-TIME EMPLOYEE				5,866.67
		CASTRO, ANTONIO	01/03/24	03/31/24	SHARED EMPLOYEE				4,400.00
		CHAVEZ, ANTHONY M.	01/03/24	03/31/24	OUTREACH DIRECTOR				13,444.43
		DWELLE, MADELINE E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT				14,183.33
		ENOS III, WESLEY E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF				22,000.00
		GUTWEIN, ASHLEY M.	01/03/24	01/30/24	LEGISLATIVE DIR. AND SENIOR CO				10,111.11
		GUTWEIN, ASHLEY M.	02/01/24	03/31/24	CHIEF OF STAFF				28,333.34
		HALL, VONNA R.	01/03/24	03/31/24	CASEWORK MANAGER				14,277.77
		HOLCK, JACOB G.	01/03/24	03/31/24	PRESS SECRETARY				13,444.43
		KACZMAREK, ELIZABETH A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR				5,622.23
		KIM, ERIC H.	03/25/24	03/31/24	LEGISLATIVE DIRECTOR				1,750.00
		KNAPP, TRACEE J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT				11,000.00
		MALLAMPATI, VISWAJITH	01/03/24	03/31/24	DIGITAL DIRECTOR				14,666.67
		MARQUARDT, EVAN	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT				13,688.90
		SAYERS, CAROLINE	02/06/24	03/31/24	LEGISLATIVE ASSISTANT				10,694.44
		SCHMITT, NICOLE L.	01/03/24	03/31/24	SCHEDULER				14,666.67
		SHEPHERD, ABIGAIL L.	01/03/24	03/31/24	STAFF ASSISTANT				11,000.00
		STEWART, BRADLEY L.	01/03/24	01/30/24	CHIEF OF STAFF				13,611.11
		TENINTY, CHLOE M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT				11,000.00
		TUTTLE, EMILY C.	01/03/24	01/30/24	DIRECTOR OF COMMUNICATIONS AND				8,166.67
		TUTTLE, EMILY C.	02/01/24	03/31/24	DEPUTY CHIEF OF STAFF				19,166.66
								PERSONNEL COMPENSATION TOTALS:	276,177.77
TRAVEL									
01-16	AP	X0133839	01/04/24	01/05/24	PRIVATE AUTO MILEAGE				234.15
01-16	AP	X0134085	01/08/24	01/08/24	PRIVATE AUTO MILEAGE				84.41
01-16	AP	X0134203	01/05/24	01/05/24	MEALS				29.45
01-16	AP	X0134203	01/04/24	01/08/24	PRIVATE AUTO MILEAGE				270.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZACHARY NUNN—Con.						
01-18	AP	X0134922	HOLCK, JACOB G.	01/10/24 01/10/24	PRIVATE AUTO MILEAGE	19.56
01-23	AP	X0132367	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	624.90
01-23	AP	X0132367	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	232.40
01-25	AP	X0137017	HOLCK, JACOB G.	01/19/24 01/19/24	PRIVATE AUTO MILEAGE	18.10
01-26	AP	X0137288	TUTTLE, EMILY C.	01/13/24 01/16/24	LODGING	383.04
01-26	AP	X0137288	TUTTLE, EMILY C.	01/14/24 01/14/24	MEALS	14.07
01-26	AP	X0137288	TUTTLE, EMILY C.	01/15/24 01/15/24	MEALS	48.91
01-26	AP	X0137288	TUTTLE, EMILY C.	01/13/24 01/16/24	CAR RENTAL	399.62
01-26	AP	X0137288	TUTTLE, EMILY C.	01/15/24 01/15/24	GASOLINE	34.52
01-29	AP	X0137023	HOLCK, JACOB G.	01/24/24 01/24/24	PRIVATE AUTO MILEAGE	156.11
02-01	AP	X0138302	HOLCK, JACOB G.	01/31/24 01/31/24	PRIVATE AUTO MILEAGE	144.04
02-01	AP	X0139226	KNAPP, TRACEE J.	01/05/24 01/25/24	PRIVATE AUTO MILEAGE	374.37
02-05	AP	X0140243	HON ZACHARY M NUNN	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-12	AP	X0136768	ENOS III, WESLEY E.	01/30/24 02/01/24	LODGING	447.56
02-12	AP	X0136768	ENOS III, WESLEY E.	01/24/24 01/27/24	PRIVATE AUTO MILEAGE	241.51
02-12	AP	X0138334	CITIBANK	01/13/24 01/13/24	AIRFARE COMMERCIAL TRANSPORT	160.92
02-12	AP	X0138334	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	152.20
02-12	AP	X0138334	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	88.50
02-12	AP	X0138334	CITIBANK	01/30/24 01/30/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-12	AP	X0138334	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	107.10
02-12	AP	X0138334	CITIBANK	01/01/24 01/31/24	WI-FI ON TRAVEL	49.95
02-12	AP	X0141074	HON ZACHARY M NUNN	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	107.10
02-13	AP	X0141653	HOLCK, JACOB G.	02/05/24 02/05/24	PRIVATE AUTO MILEAGE	19.48
02-13	AP	X0142019	TENINTY, CHLOE M.	01/05/24 01/05/24	PRIVATE AUTO MILEAGE	96.32
02-13	AP	X0142022	HON ZACHARY M NUNN	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	107.10
02-15	AP	X0143356	FALLERT, MIKAH D.	02/08/24 02/09/24	PRIVATE AUTO MILEAGE	38.80
02-15	AP	X0143361	FALLERT, MIKAH D.	02/09/24 02/09/24	PRIVATE AUTO MILEAGE	6.75
02-20	AP	X0144099	HON ZACHARY M NUNN	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-21	AP	X0142625	GUTWEIN, ASHLEY M.	02/07/24 02/07/24	PRIVATE AUTO MILEAGE	41.37
02-21	AP	X0142625	GUTWEIN, ASHLEY M.	02/07/24 02/07/24	TOLLS	9.90
02-27	AP	01732198	HON ZACHARY M NUNN	01/01/24 01/31/24	LODGING	965.00
02-27	AP	X0143784	HOLCK, JACOB G.	02/23/24 02/23/24	PRIVATE AUTO MILEAGE	190.77
02-28	AP	X0145462	KNAPP, TRACEE J.	01/26/24 02/23/24	PRIVATE AUTO MILEAGE	713.20
03-04	AP	X0146477	HALL, VONNA R.	02/07/24 02/23/24	PRIVATE AUTO MILEAGE	378.10
03-07	AP	X0147900	HON ZACHARY M NUNN	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-07	AP	X0148197	ENOS III, WESLEY E.	02/23/24 02/23/24	PRIVATE AUTO MILEAGE	178.18
03-14	AP	X0149505	HON ZACHARY M NUNN	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-15	AP	X0149955	HON ZACHARY M NUNN	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	458.10
03-18	AP	X0150311	HON ZACHARY M NUNN	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-21	AP	X0151097	TENINTY, CHLOE M.	02/07/24 02/28/24	PRIVATE AUTO MILEAGE	232.92
03-26	AP	X0152001	HON ZACHARY M NUNN	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	458.10
03-26	AP	X0152004	HON ZACHARY M NUNN	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-27	AP	01739593	HON ZACHARY M NUNN	02/01/24 02/23/24	LODGING	1,158.00

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03-27	AP	01739593	HON ZACHARY M NUNN	02/01/24	02/29/24	MEALS	151.81
03-27	AP	X0152485	HOLCK, JACOB G.	03/14/24	03/20/24	PRIVATE AUTO MILEAGE	19.49
03-27	AP	X0152587	FALLERT, MIKAH D.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	7.55
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-10	AP	X0133411	MEDIACOM	01/01/24	02/09/24	UTILITIES	163.00
01-16	AP	01720324	KECK PARKING	01/03/24	02/02/24	DISTRICT OFFICE PARKING	660.00
01-17	AP	01721395	KECK PARKING	01/03/24	02/02/24	DISTRICT OFFICE PARKING	-660.00
01-25	GL	MED0131073	.....	01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)	6.00
02-12	AP	X0141038	MEDIACOM	02/01/24	03/09/24	UTILITIES	163.00
02-13	AP	X0138694	CITIBANK -USPS PO 1050091422	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	132.00
02-20	AP	X0143525	VERIZON	01/11/24	02/10/24	UTILITIES	523.67
02-26	AP	X0144835	ALLIANT ENERGY/IPL	01/22/24	02/21/24	UTILITIES	182.15
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	108.64
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	682.18
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	741.24
03-07	AP	X0148224	MEDIACOM	03/10/24	04/09/24	UTILITIES	163.00
03-20	AP	X0150909	VERIZON	02/11/24	03/10/24	UTILITIES	523.63
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	108.64
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	634.51
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	741.24
03-27	AP	X0152635	ALLIANT ENERGY/IPL	02/21/24	03/21/24	UTILITIES	39.35
RENT, COMMUNICATION, UTILITIES TOTALS:							5,128.25
PRINTING AND REPRODUCTION							
01-31	AP	X0139576	SAGA COMMUNICATIONS OF IOWA	01/01/24	01/26/24	ADVERTISEMENTS	960.00
02-13	AP	X0138694	CITIBANK -CUMULUS DES MOINES	01/01/24	01/19/24	ADVERTISEMENTS	510.00
02-13	AP	X0141876	SAGA COMMUNICATIONS OF IOWA	01/29/24	01/30/24	ADVERTISEMENTS	96.00
02-14	AP	X0142528	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-14	AP	X0142529	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	94.50
02-26	AP	X0145141	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	144.00
03-07	AP	X0148222	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-22	AP	X0147249	CITIBANK -FACEBK 5ACD62LXB2	02/19/24	02/21/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK 5YK6RZXWB2	02/14/24	02/17/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK 7QX4RYPWB2	02/26/24	02/27/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK A4DLKZKWB2	02/13/24	02/15/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK B5D9A2LXB2	02/22/24	02/24/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK EYPWY3XB2	02/18/24	02/19/24	ADVERTISEMENTS	636.04
03-22	AP	X0147249	CITIBANK -FACEBK L7M7D2LXB2	02/25/24	02/27/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK MUJZHCKWB2	02/08/24	02/14/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK QXAWTZKWB2	01/20/24	02/22/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK RXMVQZKXB2	02/07/24	02/09/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK S2QLQZKWB2	02/17/24	02/18/24	ADVERTISEMENTS	126.02
03-22	AP	X0147249	CITIBANK -FACEBK S6JS6ZFXB2	02/16/24	02/18/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK XG7KNYPWB2	02/23/24	02/25/24	ADVERTISEMENTS	900.00
03-22	AP	X0151521	CITIBANK -GOOGLE ADS7798675066	02/01/24	02/29/24	ADVERTISEMENTS	3,000.00
03-28	AP	X0152916	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							15,615.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZACHARY NUNN—Con.						
OTHER SERVICES						
03-22	AP	X0147249	CITIBANK -ADOBE INC.	01/26/24 01/02/25 TECHNOLOGY SERVICE CONTRACTS	659.88	
					OTHER SERVICES TOTALS:	659.88
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	219.93	
02-12	AP	X0136768	ENOS III, WESLEY E.	01/18/24 01/18/24 OFFICE SUPPLIES (OUTSIDE)	58.29	
02-12	AP	X0136768	ENOS III, WESLEY E.	02/06/24 02/06/24 OFFICE SUPPLIES (OUTSIDE)	20.90	
02-13	AP	X0138694	CITIBANK -ADOBE INC.	01/22/24 02/21/24 SOFTWARE LESS THAN \$500	21.19	
02-13	AP	X0138694	CITIBANK -AMZN Mktp US TKOZE7180	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE)	26.99	
02-13	AP	X0138694	CITIBANK -BLINQ.ME	01/05/24 02/05/24 SOFTWARE LESS THAN \$500	3.99	
02-13	AP	X0138694	CITIBANK -CULLIGAN OF WEST DES MOIN	12/31/23 01/31/24 WATER	13.86	
02-13	AP	X0138694	CITIBANK -GAN 1150DESMOINEREGCIR	01/09/24 02/08/24 PUBLICATIONS/REFERENCE MAT'L	30.00	
02-13	AP	X0138694	CITIBANK -LEGISTORM LLC	01/11/24 02/11/24 PUBLICATIONS/REFERENCE MAT'L	19.95	
02-13	AP	X0142019	TENINTY, CHLOE M.	01/29/24 01/29/24 OFFICE SUPPLIES (OUTSIDE)	169.00	
02-29	GL	FLG0132051		02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	-23.00	
02-29	GL	RMS0132049		02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	185.13	
02-29	AP	X0146017	QUENCH USA LLC	03/01/24 05/31/24 WATER	129.00	
03-22	AP	X0147249	CITIBANK -ADOBE INC.	02/22/24 03/21/24 SOFTWARE LESS THAN \$500	21.19	
03-22	AP	X0147249	CITIBANK -AMAZON.COM RWODI9J42	02/21/24 02/21/24 OFFICE SUPPLIES (OUTSIDE)	27.32	
03-22	AP	X0147249	CITIBANK -Amazon.com RW5ES7D10	02/21/24 02/21/24 OFFICE SUPPLIES (OUTSIDE)	12.07	
03-22	AP	X0147249	CITIBANK -BLINQ.ME	02/05/24 03/05/24 SOFTWARE LESS THAN \$500	3.99	
03-22	AP	X0147249	CITIBANK -CULLIGAN OF WEST DES MOIN	02/01/24 02/29/24 WATER	13.86	
03-22	AP	X0147249	CITIBANK -GAN 1150DESMOINEREGCIR	02/07/24 03/06/24 PUBLICATIONS/REFERENCE MAT'L	30.00	
03-22	AP	X0147249	CITIBANK -LEGISTORM LLC	02/11/24 03/11/24 PUBLICATIONS/REFERENCE MAT'L	19.95	
03-29	GL	RMS0132808		03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	458.88	
					SUPPLIES AND MATERIALS TOTALS:	1,462.49
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24 MAINTENANCE / REPAIRS	169.33	
02-28	AP	X0145235	RCS - LEG PISCATAWAY LLC	01/30/24 01/30/24 MAINTENANCE / REPAIRS	21.40	
02-29	GL	MNT0132004		02/01/24 02/29/24 MAINTENANCE / REPAIRS	169.33	
03-29	GL	MNT0132765		03/01/24 03/31/24 MAINTENANCE / REPAIRS	169.33	
					EQUIPMENT TOTALS:	529.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,293.84
					OFFICE TOTALS:	310,293.84
2023 HON. ZACHARY NUNN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24 FRANKED MAIL	328.51	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23 FRANKED MAIL	23,598.29	
					FRANKED MAIL TOTALS:	23,926.80
PERSONNEL COMPENSATION						
		BOHN, ANDREW J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	333.33	

		BURGER, RICHARD D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	133.33	
		CASTRO, ANTONIO	01/01/24	01/02/24	SHARED EMPLOYEE	100.00	
		CHAVEZ, ANTHONY M.	01/01/24	01/02/24	OUTREACH DIRECTOR	305.56	
		DWELLE, MADELINE E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	316.67	
		ENOS III, WESLEY E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	500.00	
		GUTWEIN, ASHLEY M.	01/01/24	01/02/24	LEGISLATIVE DIR. AND SENIOR CO	722.22	
		HALL, VONNA R.	01/01/24	01/02/24	CASEWORK MANAGER	305.56	
		HOLCK, JACOB G.	01/01/24	01/02/24	PRESS SECRETARY	305.56	
		KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	127.78	
		KNAPP, TRACEE J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00	
		MALLAMPATI, VISWAJITH	01/01/24	01/02/24	DIGITAL DIRECTOR	333.33	
		MARQUARDT, EVAN	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	311.11	
		SCHMITT, NICOLE L.	01/01/24	01/02/24	SCHEDULER	333.33	
		SHEPHERD, ABIGAIL L.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		STEWART,BRADLEY L	01/01/24	01/02/24	CHIEF OF STAFF	972.22	
		TENINTY, CHLOE M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00	
		TUTTLE, EMILY C.	01/01/24	01/02/24	DIRECTOR OF COMMUNICATIONS AND	583.33	
					PERSONNEL COMPENSATION TOTALS:	6,433.33	
		TRAVEL					
01-02	AP	X0129934	HOLCK, JACOB G.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	190.78
01-02	AP	X0129985	TENINTY, CHLOE M.	12/07/23	12/22/23	PRIVATE AUTO MILEAGE	367.23
01-02	AP	X0130441	KNAPP, TRACEE J.	12/14/23	12/21/23	PRIVATE AUTO MILEAGE	259.92
01-03	AP	X0130188	HOLCK, JACOB G.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	176.00
01-05	AP	X0131023	ENOS III, WESLEY E.	12/20/23	12/21/23	PRIVATE AUTO MILEAGE	276.46
01-05	AP	X0131023	ENOS III, WESLEY E.	12/13/23	12/14/23	PARKING	40.00
01-23	AP	X0132367	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-457.90
01-23	AP	X0132367	CITIBANK	12/05/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	564.80
01-23	AP	X0132367	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	106.90
01-23	AP	X0132367	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	457.90
						TRAVEL TOTALS:	1,982.09
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0132774	VERIZON	11/11/23	12/10/23	UTILITIES	523.76
01-09	AP	X0132788	LEIDOS DIGITAL SOLUTIONS INC	11/13/23	11/13/23	FRANKABLE TELECOM/TELETOWNHALL	4,021.00
01-11	AP	X0130038	ALLIANT ENERGY/IPL	11/21/23	12/20/23	UTILITIES	162.88
01-16	AP	01720323	INTERSTATE POWER & LIGHT COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	162.00
01-16	AP	01720449	RCS - LEG PISCATAWAY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-16	AP	01720698	ANTHONY J GEVOCK	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-17	AP	01721395	KECK PARKING	01/03/24	02/02/24	DISTRICT OFFICE PARKING	660.00
01-22	AP	X0135747	VERIZON	12/11/23	01/10/24	UTILITIES	523.83
01-23	AP	X0131711	CITIBANK -USPS PO 1050091422	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	132.00
01-23	AP	X0132367	CITIBANK	12/01/23	12/31/23	UTILITIES	49.95
01-25	AP	X0137276	ALLIANT ENERGY/IPL	12/20/23	01/22/24	UTILITIES	209.64
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	108.64
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	655.15
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	741.36
01-30	AP	X0137996	RCS - LEG PISCATAWAY LLC	05/13/23	05/13/23	TEMPORARY SPACE RENTAL	400.00
02-16	AP	01728455	INTERSTATE POWER & LIGHT COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	162.00
02-16	AP	01728456	KECK PARKING	02/03/24	03/02/24	DISTRICT OFFICE PARKING	660.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ZACHARY NUNN—Con.						
02-16	AP 01728583	RCS - LEG PISCATAWAY LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
02-16	AP 01728832	ANTHONY J GEVOCK	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP 01735472	INTERSTATE POWER & LIGHT COMPANY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		162.00
03-16	AP 01735473	KECK PARKING	03/03/24 04/02/24	DISTRICT OFFICE PARKING		660.00
03-16	AP 01735599	RCS - LEG PISCATAWAY LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
03-16	AP 01735850	ANTHONY J GEVOCK	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,252.21
PRINTING AND REPRODUCTION						
01-03	AP X0130228	CONSTITUENT CONTACT SERVICES LLC	12/21/23 12/21/23	FRANKABLE PRINTING & REPROD		3,487.83
01-04	AP X0130624	ACCURATE WORD	12/22/23 12/22/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-09	AP X0132925	SAGA COMMUNICATIONS OF IOWA	12/05/23 12/29/23	ADVERTISEMENTS		960.00
01-10	AP X0132883	CONSTITUENT CONTACT SERVICES LLC	01/02/24 01/02/24	NON-FRANKABLE PRINTING & REPRO		6,100.00
01-10	AP X0132954	CONSTITUENT CONTACT SERVICES LLC	12/21/23 12/21/23	FRANKABLE PRINTING & REPROD		16,035.50
01-12	AP 01719006	PUBLIC PRINTER	11/17/23 11/17/23	NON-FRANKABLE PRINTING & REPRO		232.94
01-12	AP X0134360	ACCURATE WORD	11/22/23 11/22/23	NON-FRANKABLE PRINTING & REPRO		67.50
01-23	AP X0131711	CITIBANK -CUMULUS DES MOINES	12/11/23 12/22/23	ADVERTISEMENTS		510.00
01-23	AP X0131711	CITIBANK -FACEBK 2G6DVWBXB2	12/11/23 12/13/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK 7JF4WWBXB2	12/12/23 12/14/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK 93KGLKXKB2	12/05/23 12/07/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK M9HSUWFB2	12/10/23 12/12/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK RJ3VPV7XB2	12/06/23 12/08/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK XGJEQXKB2	12/09/23 12/11/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK XNU2FXXWB2	12/08/23 12/10/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK Y7DAH3XB2	12/07/23 12/09/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK 2MCKMWBXB2	12/05/23 12/05/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK 44AD2YKXB2	12/19/23 12/20/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK 4KQ94XBXB2	12/18/23 12/19/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK 4TXNZV7XB2	12/16/23 12/18/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK 4Y5QPVTWB2	12/15/23 12/17/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK 5CSQRXXWB2	12/19/23 12/20/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK 6UQ4DWPWB2	12/19/23 12/19/23	ADVERTISEMENTS		527.89
01-23	AP X0131711	CITIBANK -FACEBK AZPULXKB2	12/21/23 12/21/23	ADVERTISEMENTS		3.50
01-23	AP X0131711	CITIBANK -FACEBK BUWVCW3XB2	11/28/23 12/05/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK DLQSSVTWB2	12/18/23 12/19/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK E697UXXWB2	12/20/23 12/22/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK E69HBWFB2	12/19/23 12/20/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK FV7R4W7XB2	12/20/23 12/20/23	ADVERTISEMENTS		2.02
01-23	AP X0131711	CITIBANK -FACEBK MJURVTWB2	12/17/23 12/19/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK T3L63YKXB2	12/19/23 12/21/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK TJ5DWV7XB2	12/13/23 12/15/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK UQYN4XKB2	12/05/23 12/06/23	ADVERTISEMENTS		900.00
01-23	AP X0131711	CITIBANK -FACEBK UZYN4WFB2	12/20/23 12/20/23	ADVERTISEMENTS		1.52
01-23	AP X0131711	CITIBANK -FACEBK VCBWW3XB2	12/20/23 12/21/23	ADVERTISEMENTS		900.00

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01-23	AP	X0131711	CITIBANK -FACEBK YKZJXV7XB2	12/14/23	12/16/23	ADVERTISEMENTS	900.00
01-23	AP	X0131711	CITIBANK -FACEBK ZR3N5FXB2	12/20/23	12/20/23	ADVERTISEMENTS	1.32
01-23	AP	X0131711	CITIBANK -GOOGLE ADS7798675066	11/01/23	11/30/23	ADVERTISEMENTS	60.00
01-23	AP	X0131711	CITIBANK -GOOGLE ADS7798675066	12/01/23	12/31/23	ADVERTISEMENTS	4,219.31
01-23	AP	X0131711	CITIBANK -Google ADS7798675066	12/01/23	12/31/23	ADVERTISEMENTS	3,850.00
02-12	AP	01727278	PUBLIC PRINTER	11/14/23	11/14/23	NON-FRANKABLE PRINTING & REPRO	370.20
02-13	AP	X0138694	CITIBANK -FACEBK VS8BRYXWB2	12/21/23	12/22/23	ADVERTISEMENTS	109.56
02-13	AP	X0138694	CITIBANK -GOOGLE ADS7798675066	12/01/23	12/31/23	ADVERTISEMENTS	6.87
02-14	AP	X0142526	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	27.38
PRINTING AND REPRODUCTION TOTALS:							58,222.84
OTHER SERVICES							
01-16	AP	01720893	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	11,880.00
OTHER SERVICES TOTALS:							11,880.00
SUPPLIES AND MATERIALS							
01-03	AP	X0130227	NUTZ GRAPHIX & SIGNS LLC	12/21/23	12/21/23	HABITATION EXPENSE	750.00
01-03	AP	X0130433	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-08	AP	X0131139	BGOV LLC	01/11/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	6,423.30
01-23	AP	X0131711	CITIBANK -AMZN MKTP US CD3LP6K13	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	32.09
01-23	AP	X0131711	CITIBANK -AMZN Mktp US 5955U3YV3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	192.16
01-23	AP	X0131711	CITIBANK -AMZN Mktp US 8V3NN7NE3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	98.36
01-23	AP	X0131711	CITIBANK -BLINQ.ME	12/05/23	01/05/24	SOFTWARE LESS THAN \$500	3.99
01-23	AP	X0131711	CITIBANK -CULLIGAN OF WEST DES MOIN	11/28/23	12/31/23	WATER	50.11
01-23	AP	X0131711	CITIBANK -GAN 1150DESMOINEREGCIR	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	30.00
01-23	AP	X0131711	CITIBANK -LEGISTORM LLC	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	19.95
02-13	AP	X0138694	CITIBANK -AMZN Mktp US 5P8UX8473	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	28.99
02-13	AP	X0138694	CITIBANK -B&H PHOTO 800-606-6969	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	72.95
SUPPLIES AND MATERIALS TOTALS:							8,901.90
EQUIPMENT							
01-30	AP	X0137992	RCS - LEG PISCATAWAY LLC	06/16/23	06/16/23	MAINTENANCE / REPAIRS	39.73
EQUIPMENT TOTALS:							39.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							133,638.90
OFFICE TOTALS:							133,638.90
INTERN ALLOWANCES							
2024 HON. ZACHARY NUNN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,666.66
INTERN ALLOWANCES TOTALS:							14,666.66
OFFICE TOTALS:							14,666.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FOLAND-HOLLINGER, KAHLAN D.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,400.00	
		MCLAUGHLIN, RILEY	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,866.66	
		PORWISZ, JACOB C.	01/03/24	02/29/24	PAID INTERN - HOUSE PROGRAM	3,866.67	
		PORWISZ, JACOB C.	03/01/24	03/10/24	STAFF ASSISTANT	533.33	
PERSONNEL COMPENSATION TOTALS:							14,666.66
INTERN ALLOWANCES TOTALS:							14,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. ZACHARY NUNN—Con.						
						OFFICE TOTALS: 14,666.66
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. ZACHARY NUNN INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOLAND-HOLLINGER, KAHLAN D.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		100.00
		MCLAUGHLIN, RILEY	01/02/24 01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		PORWISZ, JACOB C.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		133.33
						PERSONNEL COMPENSATION TOTALS: 300.00
						INTERN ALLOWANCES TOTALS: 300.00
						OFFICE TOTALS: 300.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JAY OBERNOLTE OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL 474.19 474.19
						PERSONNEL COMPENSATION 263,755.56 263,755.56
						TRAVEL 7,106.94 7,106.94
						RENT, COMMUNICATION, UTILITIES 1,527.76 1,527.76
						PRINTING AND REPRODUCTION 530.00 530.00
						SUPPLIES AND MATERIALS 6,587.74 6,587.74
						EQUIPMENT 1,140.00 1,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 281,122.19 281,122.19
						OFFICE TOTALS: 281,122.19 281,122.19
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		423.89
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		50.30
						FRANKED MAIL TOTALS: 474.19
PERSONNEL COMPENSATION						
		BARTZ, HAYDEN J.	01/03/24 03/31/24	FIELD REPRESENTATIVE		13,200.00
		BOUNDS, LORISSA M.	01/03/24 03/31/24	CHIEF OF STAFF		51,822.23
		BURKE, ROBERT J.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
		BURNS, WILLIAM P.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
		CHAPINSKI, CONNOR	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		12,955.57
		HARTL, KELLIE J.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		4,644.43
		HICKS,ROBERT B	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		LEJA,JANICE C	01/03/24 03/31/24	PART-TIME EMPLOYEE		4,400.00
		MIRANDA, SONIA	01/03/24 03/31/24	FIELD REPRESENTATIVE		13,200.00
		MORA, CORRINE V.	01/03/24 03/31/24	FIELD REPRESENTATIVE		13,933.33
		MOREL, THOMAS D.	01/03/24 03/31/24	STAFF ASSISTANT		11,000.00

		PAOLINI, PATRICK C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
		SCHROEDER, KALYN M.	01/03/24	03/31/24	SCHEDULER	19,555.57
		SEVY, ROSS K.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	28,844.43
		VILLA, LAURA A.	01/03/24	01/30/24	PART-TIME EMPLOYEE	2,333.33
		VILLA, LAURA A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	10,866.67
					PERSONNEL COMPENSATION TOTALS:	263,755.56
		TRAVEL				
02-15	AP	X0136042 VILLA, LAURA A.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	407.07
02-15	AP	X0140437 MORA, CORRIINE V.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	538.22
02-26	AP	X0135937 MIRANDA, SONIA	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	315.16
02-27	AP	01732144 HON JAY OBERNOLTE	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732144 HON JAY OBERNOLTE	01/01/24	01/31/24	MEALS	770.25
03-18	AP	X0141221 VILLA, LAURA A.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	287.39
03-20	AP	X0147797 MIRANDA, SONIA	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	302.37
03-20	AP	X0149129 MORA, CORRIINE V.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	726.98
03-27	AP	01739543 HON JAY OBERNOLTE	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739543 HON JAY OBERNOLTE	02/01/24	02/29/24	MEALS	671.50
					TRAVEL TOTALS:	7,106.94
		RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	268.96
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	379.55
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	266.70
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	379.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,527.76
		PRINTING AND REPRODUCTION				
03-26	AP	X0151237 BOUNDS, LORISSA M.	03/18/24	03/24/24	ADVERTISEMENTS	510.00
03-27	GL	MED0132660	03/19/24	03/19/24	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	530.00
		SUPPLIES AND MATERIALS				
01-29	AP	X0137429 CISION US INC	01/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	235.13
02-15	AP	X0140437 MORA, CORRIINE V.	01/09/24	01/09/24	FOOD & BEVERAGE	26.00
02-15	AP	X0140437 MORA, CORRIINE V.	01/30/24	01/30/24	FOOD & BEVERAGE	20.00
02-26	AP	01731645 IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	88.13
02-26	AP	X0135937 MIRANDA, SONIA	01/03/24	01/03/24	FOOD & BEVERAGE	30.00
02-26	AP	X0135937 MIRANDA, SONIA	01/05/24	01/05/24	FOOD & BEVERAGE	12.00
02-26	AP	X0135937 MIRANDA, SONIA	01/16/24	01/16/24	FOOD & BEVERAGE	25.00
02-26	AP	X0135937 MIRANDA, SONIA	01/24/24	01/24/24	FOOD & BEVERAGE	25.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	195.21
03-08	AP	01733655 IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	65.41
03-08	AP	01733655 IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	58.59
03-08	AP	01733676 IMPACTOFFICE	02/01/24	02/15/24	WATER	34.92
03-08	AP	01733676 IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	65.41
03-08	AP	01733676 IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	76.67
03-08	AP	01733886 IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	66.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAY OBERNOLTE—Con.						
03-18	AP	X0141221	VILLA, LAURA A.	02/07/24 02/07/24	FOOD & BEVERAGE	15.00
03-20	AP	X0147797	MIRANDA, SONIA	02/02/24 02/02/24	FOOD & BEVERAGE	15.00
03-20	AP	X0147797	MIRANDA, SONIA	02/07/24 02/07/24	FOOD & BEVERAGE	30.00
03-20	AP	X0147797	MIRANDA, SONIA	02/20/24 02/20/24	FOOD & BEVERAGE	25.00
03-20	AP	X0147797	MIRANDA, SONIA	02/28/24 02/28/24	FOOD & BEVERAGE	25.00
03-20	AP	X0149129	MORA, CORRINE V.	02/13/24 02/13/24	FOOD & BEVERAGE	28.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	425.87
SUPPLIES AND MATERIALS TOTALS:						6,587.74
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	380.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	380.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:						1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						281,122.19
OFFICE TOTALS:						281,122.19
2023 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	172.01
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	43,444.00
FRANKED MAIL TOTALS:						43,616.01
PERSONNEL COMPENSATION						
		BARTZ, HAYDEN J.	01/01/24 01/02/24	FIELD REPRESENTATIVE		300.00
		BOUNDS, LORISSA M.	01/01/24 01/02/24	CHIEF OF STAFF		1,177.78
		BURKE, ROBERT J.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		444.44
		BURNS, WILLIAM P.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		333.33
		CHAPINSKI, CONNOR	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		294.44
		HARTL, KELLIE J.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		105.56
		HARTL, KELLIE J.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
		HICKS, ROBERT B.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		555.56
		LEJA, JANICE C.	01/01/24 01/02/24	PART-TIME EMPLOYEE		100.00
		MIRANDA, SONIA	01/01/24 01/02/24	FIELD REPRESENTATIVE		300.00
		MORA, CORRINE V.	01/01/24 01/02/24	FIELD REPRESENTATIVE		316.67
		MOREL, THOMAS D.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		PAOLINI, PATRICK C.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		416.67
		SCHROEDER, KALYN M.	01/01/24 01/02/24	SCHEDULER		444.44
		SEVY, ROSS K.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		655.56
		VILLA, LAURA A.	01/01/24 01/02/24	FIELD REPRESENTATIVE		133.33
		VILLA, LAURA A.	01/01/24 01/02/24	PART-TIME EMPLOYEE		166.67
PERSONNEL COMPENSATION TOTALS:						6,994.45
TRAVEL						
01-19	AP	X0123716	MORA, CORRINE V.	12/01/23 12/21/23	PRIVATE AUTO MILEAGE	477.63

01-19	AP	X0128691	MIRANDA, SONIA	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	284.75
01-29	AP	01724754	HON JAY OBERNOLTE	12/01/23	12/31/23	LODGING	1,351.00
01-29	AP	01724754	HON JAY OBERNOLTE	12/01/23	12/31/23	MEALS	632.00
01-30	AP	X0115985	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	292.66
							TRAVEL TOTALS:
							3,038.04
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720668	CITY OF HESPERIA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	334.03
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	379.55
01-30	AP	X0137396	VERIZON	12/02/23	01/01/24	UTILITIES	3,236.65
02-16	AP	01728799	CITY OF HESPERIA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
03-16	AP	01735817	CITY OF HESPERIA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							11,461.73
PRINTING AND REPRODUCTION							
01-08	AP	X0128600	HICKS, ROBERT B.	12/18/23	12/18/23	ADVERTISEMENTS	204.00
01-09	AP	X0130017	INDIGOV	09/07/23	09/07/23	FRANKABLE PRINTING & REPROD	14,079.00
01-09	AP	X0130018	CAPITOL FRANKING GROUP LLC	06/30/23	06/30/23	FRANKABLE PRINTING & REPROD	10,610.00
01-09	AP	X0130019	CAPITOL FRANKING GROUP LLC	09/26/23	09/26/23	FRANKABLE PRINTING & REPROD	7,971.00
01-11	AP	X0133111	CAPITOL FRANKING GROUP LLC	05/15/23	05/15/23	FRANKABLE PRINTING & REPROD	4,453.06
01-12	AP	X0133105	CAPITOL FRANKING GROUP LLC	11/06/23	11/06/23	FRANKABLE PRINTING & REPROD	10,603.00
01-29	AP	X0137431	THE FRANKING GROUP	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	1,048.00
01-29	AP	X0137432	THE FRANKING GROUP	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	12,368.00
01-30	AP	X0132671	HICKS, ROBERT B.	12/25/23	12/25/23	ADVERTISEMENTS	204.00
01-30	AP	X0132704	HICKS, ROBERT B.	01/01/24	01/01/24	ADVERTISEMENTS	204.00
01-30	AP	X0137415	MINUTEMAN PRESS OF RANCHO CUCAMONGA	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	499.21
01-31	AP	X0137425	CAPITOL FRANKING GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	23,584.00
02-16	AP	X0127846	BOUNDS, LORISSA M.	11/06/23	12/03/23	ADVERTISEMENTS	2,000.00
03-26	AP	X0151232	BOUNDS, LORISSA M.	10/23/23	12/22/23	ADVERTISEMENTS	5,096.00
03-26	AP	X0151237	BOUNDS, LORISSA M.	11/27/23	12/03/23	ADVERTISEMENTS	510.00
03-26	AP	X0151237	BOUNDS, LORISSA M.	12/04/23	12/10/23	ADVERTISEMENTS	510.00
03-26	AP	X0151237	BOUNDS, LORISSA M.	12/11/23	12/17/23	ADVERTISEMENTS	510.00
03-26	AP	X0151237	BOUNDS, LORISSA M.	12/25/23	12/31/23	ADVERTISEMENTS	510.00
							PRINTING AND REPRODUCTION TOTALS:
							94,963.27
OTHER SERVICES							
01-16	AP	01720742	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721032	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
							OTHER SERVICES TOTALS:
							41,640.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	230.51
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	86.85
01-08	AP	X0127649	SULLY FRAMING AND ART	11/17/23	11/17/23	HABITATION EXPENSE	209.23
01-19	AP	X0123716	MORA, CORRINE V.	12/12/23	12/12/23	FOOD & BEVERAGE	28.52
01-19	AP	X0123716	MORA, CORRINE V.	12/21/23	12/21/23	FOOD & BEVERAGE	25.00
01-19	AP	X0128691	MIRANDA, SONIA	12/01/23	12/01/23	FOOD & BEVERAGE	12.00
01-19	AP	X0128691	MIRANDA, SONIA	12/19/23	12/19/23	FOOD & BEVERAGE	25.00
01-19	AP	X0128691	MIRANDA, SONIA	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	50.81
01-19	AP	X0134703	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00

STATEMENT OF DISBURSEMENTS

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						PERSONNEL COMPENSATION	354,223.33	354,223.33
						TRAVEL	8,778.45	8,778.45
						RENT, COMMUNICATION, UTILITIES	3,868.32	3,868.32
						PRINTING AND REPRODUCTION	42,094.39	42,094.39
						OTHER SERVICES	4,954.59	4,954.59
						SUPPLIES AND MATERIALS	8,781.08	8,781.08
						EQUIPMENT	501.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,431.28	423,431.28
						OFFICE TOTALS:	423,431.28	423,431.28
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		75.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		10.86
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		127.50
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		16.61
						FRANKED MAIL TOTALS:		230.12
						PERSONNEL COMPENSATION		
			AKHTER, NAUREEN	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		31,777.77
			BAIDER, MARAM	01/03/24	01/30/24	OPERATIONS ASSISTANT		4,900.00
			BONTHIUS,DANIEL A	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		24,444.43
			CASCA, MICHAEL A.	01/03/24	03/31/24	CHIEF OF STAFF		36,666.67
			CASTELLANOS, RENE O.	01/03/24	03/31/24	FIELD REPRESENTATIVE & CONSTIT		15,400.00
			DE LA TORRE, DIEGO E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		16,133.33
			ERTEL, ELIZABETH B.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
			ESCOBAR SERRANO, ALEJANDRA M.	01/03/24	01/30/24	OFFICE MANAGER		6,222.23
			ESCOBAR SERRANO, ALEJANDRA M.	02/01/24	03/31/24	DEPUTY DIRECTOR OF OPERATIONS		13,333.34
			FLOOD, GRAYSON R.	01/03/24	03/14/24	POLICY ADVISOR		22,000.00
			FLOOD, GRAYSON R.	03/15/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR		4,444.44
			GARCIA, CAYLINDA Z.	02/20/24	03/31/24	OPERATIONS ASSISTANT		7,175.00
			HIDALGO-WOHLLEBEN, OLIVER	01/03/24	03/31/24	SPECIAL ADVISOR		12,711.10
			HITT, LAUREN E.	01/03/24	01/19/24	COMMUNICATIONS DIRECTOR		5,666.66
			JOHNSON, SIDNEY D.	03/11/24	03/31/24	COMMUNICATIONS DIRECTOR		6,666.67
			LUNA, MICHELLE	01/03/24	03/31/24	CASEWORK MANAGER		18,333.33
			NUNEZ, DAISY A.	01/03/24	03/31/24	SENIOR CONSTITUENT LIAISON/FIE		16,133.33
			ROJAS, ALEJANDRO	02/05/24	03/31/24	PAID INTERN		3,592.80
			ROYEES, NIPA	01/03/24	03/31/24	SENIOR CONSTITUENT LIAISON/FIE		16,133.33
			SAED, AYA A.	01/03/24	03/31/24	COUNSEL AND LEGISLATIVE DIRECT		29,333.33
			SHERPA, ANGELA	01/03/24	01/30/24	CONSTITUENT LIAISON/FIELD REP		4,900.00
			SHERPA, ANGELA	02/01/24	03/31/24	DEPUTY DISTRICT DIRECTOR		13,333.34
			VERMA, ANKITA S.	01/03/24	01/30/24	COMMUNICATIONS AIDE		5,755.56
			VERMA, ANKITA S.	02/01/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		12,500.00
			WOLF, ZENA G.	01/03/24	03/31/24	SENIOR OVERSIGHT POLICY ADVISO		19,555.57
			WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE		1,000.00
						PERSONNEL COMPENSATION TOTALS:		354,223.33
						TRAVEL		
02-12	AP	01725013	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		283.10
02-16	AP	01727065	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		113.10
02-16	AP	01727065	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		113.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
02-16	AP 01727100	AKHTER, NAUREEN	01/18/24 01/18/24	MEALS	39.21	
02-16	AP 01727100	AKHTER, NAUREEN	01/08/24 01/08/24	PRIVATE AUTO MILEAGE	57.27	
02-16	AP 01727100	AKHTER, NAUREEN	01/08/24 01/08/24	PARKING	12.00	
02-16	AP 01727107	BONTHIUS, DANIEL A.	01/09/24 01/27/24	PRIVATE AUTO MILEAGE	27.11	
02-16	AP 01727107	BONTHIUS, DANIEL A.	01/09/24 01/09/24	TOLLS	13.88	
02-16	AP 01727107	BONTHIUS, DANIEL A.	01/27/24 01/27/24	TOLLS	13.88	
02-21	AP 01726804	CITI PCARD-AMTRAK .COM 0040740533936	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	232.00	
02-21	AP 01726804	CITI PCARD-AMTRAK TELEP0040740533936	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	-232.00	
02-22	AP 01727733	CITIBANK GOV CARD SERVICE	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT	232.00	
02-22	AP 01727733	CITIBANK GOV CARD SERVICE	01/18/24 01/19/24	LODGING	172.76	
02-22	AP 01727733	CITIBANK GOV CARD SERVICE	01/24/24 01/26/24	LODGING	297.66	
02-22	AP 01727733	CITIBANK GOV CARD SERVICE	01/25/24 01/26/24	LODGING	163.00	
02-27	AP 01732283	HON ALEXANDRIA OCASIO-CORTEZ	01/01/24 01/31/24	LODGING	1,737.00	
02-27	AP 01732283	HON ALEXANDRIA OCASIO-CORTEZ	01/01/24 01/31/24	MEALS	770.25	
03-12	AP 01732470	VERMA, ANKITA S.	02/22/24 02/22/24	MEALS	48.02	
03-12	AP 01732470	VERMA, ANKITA S.	02/23/24 02/23/24	MEALS	50.43	
03-13	AP 01732469	AKHTER, NAUREEN	02/12/24 02/12/24	PRIVATE AUTO MILEAGE	26.10	
03-13	AP 01732469	AKHTER, NAUREEN	01/08/24 01/08/24	TOLLS	46.68	
03-13	AP 01732469	AKHTER, NAUREEN	02/12/24 02/12/24	TOLLS	25.89	
03-22	AP 01736342	BONTHIUS, DANIEL A.	02/21/24 02/26/24	PRIVATE AUTO MILEAGE	54.49	
03-22	AP 01736342	BONTHIUS, DANIEL A.	02/21/24 02/21/24	TOLLS	13.88	
03-22	AP 01736342	BONTHIUS, DANIEL A.	02/26/24 02/26/24	TOLLS	6.94	
03-22	AP 01736343	CITIBANK GOV CARD SERVICE	03/09/24 03/09/24	AIRFARE COMMERCIAL TRANSPORT	64.10	
03-22	AP 01736344	CITIBANK GOV CARD SERVICE	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	353.10	
03-22	AP 01736345	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	113.10	
03-22	AP 01736345	CITIBANK GOV CARD SERVICE	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	64.10	
03-22	AP 01736345	CITIBANK GOV CARD SERVICE	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	283.10	
03-22	AP 01736345	CITIBANK GOV CARD SERVICE	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	64.10	
03-22	AP 01736345	CITIBANK GOV CARD SERVICE	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	64.10	
03-22	AP 01736345	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	113.10	
03-22	AP 01736345	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	245.10	
03-27	AP 01734702	CITIBANK GOV CARD SERVICE	01/24/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	205.00	
03-27	AP 01734702	CITIBANK GOV CARD SERVICE	02/19/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	1,077.20	
03-27	AP 01734702	CITIBANK GOV CARD SERVICE	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	64.10	
03-27	AP 01739675	HON ALEXANDRIA OCASIO-CORTEZ	02/01/24 02/29/24	LODGING	1,158.00	
03-27	AP 01739675	HON ALEXANDRIA OCASIO-CORTEZ	02/01/24 02/29/24	MEALS	592.50	
					TRAVEL TOTALS:	8,778.45
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0131073	.....	01/12/24 01/12/24	HIR GRAPHICS (TRANSFER)	105.00	
02-21	AP 01726804	CITI PCARD-OPTIMUM 7837	01/04/24 02/07/24	UTILITIES	347.35	
02-26	GL MED0131872	.....	01/30/24 02/07/24	HIR GRAPHICS (TRANSFER)	189.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	108.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	133.00	

02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	42.78
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	485.78
03-12	AP	01732465	VERIZON	01/24/24	02/23/24	UTILITIES	1,207.89
03-25	AP	01734844	CITI PCARD-NYC DEPARTMENT OF EDUCATI	02/22/24	02/22/24	TEMPORARY SPACE RENTAL	184.46
03-25	AP	01734844	CITI PCARD-OPTIMUM 7837	02/04/24	03/07/24	UTILITIES	372.35
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	133.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	42.93
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	485.78
03-27	GL	MED0132660	.....	03/07/24	03/19/24	HIR GRAPHICS (TRANSFER)	19.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,868.32
PRINTING AND REPRODUCTION							
01-26	AP	01723862	INNOVATION OFFICE PRODUCTS INC	01/19/24	01/19/24	FRANKABLE PRINTING & REPROD	41,281.86
02-21	AP	01726804	CITI PCARD-TRIBORO PRINTING CORP	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	275.60
02-21	AP	01726804	CITI PCARD-TRIBORO PRINTING CORP	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO	171.60
02-26	GL	MED0131872	.....	01/10/24	01/10/24	PHOTOGRAPHIC (TRANSFER)	100.00
03-25	AP	01734844	CITI PCARD-ACCURATE WORD LLC	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	97.00
03-25	AP	01734844	CITI PCARD-ACCURATE WORD LLC	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-25	AP	01734871	CITI PCARD-SNAPPISH US	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	30.33
03-27	GL	MED0132660	.....	03/21/24	03/21/24	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							42,094.39
OTHER SERVICES							
01-18	AP	01718630	COMPLETE CONTRACTING SYSTEMS INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	995.00
01-30	AP	01725028	MAGDALENA PEREZ CLEANING SERVICES	01/08/24	01/08/24	JANITORIAL AND MAINT SERV	250.00
02-16	AP	01727071	COMPLETE CONTRACTING SYSTEMS INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	995.00
02-21	AP	01727159	CITI PCARD-APPLE.COM/BILL	01/03/24	02/02/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-23	AP	01727316	CITI PCARD-ADOBE INC.	01/05/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	699.47
03-04	AP	01732466	MAGDALENA PEREZ CLEANING SERVICES	02/20/24	02/20/24	JANITORIAL AND MAINT SERV	320.00
03-15	AP	01734211	MAGDALENA PEREZ CLEANING SERVICES	03/05/24	03/05/24	JANITORIAL AND MAINT SERV	250.00
03-22	AP	01734841	COMPLETE CONTRACTING SYSTEMS INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	995.00
03-22	AP	01736229	CITI PCARD-APPLE.COM/BILL	02/06/24	03/05/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-22	AP	01736229	CITI PCARD-LANGUAGE LINE, INC.	01/31/24	01/31/24	TRANSLATN AND INTERPRET SERV	9.90
03-25	AP	01734842	LC INTERPRETING SVCS LLC DBA SIGNNEXUS	02/22/24	02/22/24	TRANSLATN AND INTERPRET SERV	436.00
OTHER SERVICES TOTALS:							4,954.59
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	47.24
02-08	AP	01727068	CDW GOVERNMENT LLC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	189.99
02-21	AP	01726804	CITI PCARD-AIRTABLE.COM/BILL	01/06/24	02/06/24	SOFTWARE LESS THAN \$500	52.26
02-21	AP	01726804	CITI PCARD-B&H PHOTO 800-606-6969	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	13.13
02-21	AP	01726804	CITI PCARD-READYREFRESH/WATERSERV	12/19/23	01/18/24	WATER	53.51
02-21	AP	01726804	CITI PCARD-Staples Inc	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	55.58
02-21	AP	01726804	CITI PCARD-TARGET.COM	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	43.87
02-21	AP	01727159	CITI PCARD-AIRTABLE.COM/BILL	01/16/24	02/16/24	SOFTWARE LESS THAN \$500	25.44
02-21	AP	01727159	CITI PCARD-GRAMMARLY COVFH5FUK	01/03/24	02/02/24	SOFTWARE LESS THAN \$500	30.00
02-21	AP	01727159	CITI PCARD-NESPRESSO USA INC	01/23/24	01/23/24	FOOD & BEVERAGE	19.53
02-21	AP	01727159	CITI PCARD-TARGET.COM	01/24/24	01/24/24	FOOD & BEVERAGE	52.44
02-23	AP	01727316	CITI PCARD-ASANA.COM	01/03/24	01/02/25	SOFTWARE LESS THAN \$500	3,589.61
02-23	AP	01727316	CITI PCARD-DUNKIN #344428 Q35	01/25/24	01/25/24	FOOD & BEVERAGE	74.59
02-23	AP	01727316	CITI PCARD-NESPRESSO USA INC	01/23/24	01/23/24	FOOD & BEVERAGE	19.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
02-23	AP	01727316	CITI PCARD-READYREFRESH/WATERSERV	12/19/23 01/18/24	WATER	185.00
02-23	AP	01727316	CITI PCARD-SLACK TH06HNCPL	01/03/24 01/02/25	SOFTWARE LESS THAN \$500	2,254.88
02-23	AP	01727316	CITI PCARD-STREAMYARD.COM	01/10/24 01/10/25	SOFTWARE LESS THAN \$500	240.00
02-23	AP	01727316	CITI PCARD-Staples Inc	01/22/24 01/22/24	WATER	14.59
02-23	AP	01727316	CITI PCARD-Staples Inc	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	33.04
02-23	AP	01727316	CITI PCARD-TARGET.COM	01/19/24 01/19/24	FOOD & BEVERAGE	49.80
02-23	AP	01727316	CITI PCARD-ZAPIER.COM/CHARGE	01/03/24 01/02/25	SOFTWARE LESS THAN \$500	239.88
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	470.06
03-19	AP	01738522	CDW GOVERNMENT LLC	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	499.98
03-22	AP	01736229	CITI PCARD-APPLE.COM/BILL	02/06/24 02/06/24	SOFTWARE LESS THAN \$500	-0.94
03-22	AP	01736229	CITI PCARD-APPLE.COM/US	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	20.26
03-22	AP	01736229	CITI PCARD-READYREFRESH/WATERSERV	01/19/24 02/18/24	WATER	42.42
03-22	AP	01736229	CITI PCARD-SP DISPLAYS4SALE.COM	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	-224.82
03-22	AP	01736229	CITI PCARD-Staples Inc	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)	11.72
03-22	AP	01736229	CITI PCARD-Staples Inc	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	19.15
03-22	AP	01736229	CITI PCARD-Staples Inc	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	19.15
03-25	AP	01734844	CITI PCARD-AIRTABLE.COM/BILL	02/06/24 03/06/24	SOFTWARE LESS THAN \$500	52.26
03-25	AP	01734844	CITI PCARD-TARGET.COM	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	42.99
03-25	AP	01734871	CITI PCARD-AIRTABLE.COM/BILL	02/16/24 03/16/24	SOFTWARE LESS THAN \$500	25.44
03-25	AP	01734871	CITI PCARD-READYREFRESH/WATERSERV	12/25/23 01/24/24	WATER	103.42
03-25	AP	01734871	CITI PCARD-Staples Inc	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	18.42
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	397.66
SUPPLIES AND MATERIALS TOTALS:						8,781.08
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						423,431.28
OFFICE TOTALS:						423,431.28
2023 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	45.09
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	152.95
FRANKED MAIL TOTALS:						198.04
PERSONNEL COMPENSATION						
		AKHTER, NAUREEN	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		722.22
		BAIDER, MARAM	01/01/24 01/02/24	OPERATIONS ASSISTANT		350.00
		BONTHIUS,DANIEL A	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		555.56
		CASCA, MICHAEL A.	01/01/24 01/02/24	CHIEF OF STAFF		833.33
		CASTELLANOS, RENE O.	01/01/24 01/02/24	FIELD REPRESENTATIVE & CONSTIT		350.00

		DE LA TORRE, DIEGO E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	366.67
		ERTEL, ELIZABETH B.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
		ESCOBAR SERRANO, ALEJANDRA M.	01/01/24	01/02/24	OFFICE MANAGER	444.44
		FLOOD, GRAYSON R.	01/01/24	01/02/24	POLICY ADVISOR	611.11
		HIDALGO-WOHLLEBEN, OLIVER	01/01/24	01/02/24	SPECIAL ADVISOR	288.89
		HITT, LAUREN E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	666.67
		LUNA, MICHELLE	01/01/24	01/02/24	CASEWORK MANAGER	416.67
		NUNEZ, DAISY A.	01/01/24	01/02/24	SENIOR CONSTITUENT LIAISON/FIE	366.67
		ROYEES, NIPA	01/01/24	01/02/24	SENIOR CONSTITUENT LIAISON/FIE	366.67
		SAED, AYA A.	01/01/24	01/02/24	COUNSEL AND LEGISLATIVE DIRECT	666.67
		SHERPA, ANGELA	01/01/24	01/02/24	CONSTITUENT LIAISON/FIELD REP	350.00
		VERMA, ANKITA S.	01/01/24	01/02/24	COMMUNICATIONS AIDE	411.11
		WOLF, ZENA G.	01/01/24	01/02/24	SENIOR OVERSIGHT POLICY ADVISO	444.44
					PERSONNEL COMPENSATION TOTALS:	8,350.01
	TRAVEL					
01-18	AP	01718634 AKHTER, NAUREEN	12/07/23	12/07/23	MEALS	20.04
01-18	AP	01718634 AKHTER, NAUREEN	12/08/23	12/08/23	MEALS	20.69
01-23	AP	01719845 CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-112.90
01-23	AP	01719845 CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	273.90
01-23	AP	01723345 CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	677.40
01-24	AP	01721268 CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-24	AP	01721268 CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	353.60
01-24	AP	01721268 CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	383.90
01-29	AP	01724893 HON ALEXANDRIA OCASIO-CORTEZ	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724893 HON ALEXANDRIA OCASIO-CORTEZ	12/01/23	12/31/23	MEALS	612.25
02-08	AP	01724377 CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	NON-AIRFARE COMMERCIAL TRANSP	320.00
02-08	AP	01724421 CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	787.90
02-12	AP	01725013 CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	112.90
02-12	AP	01725013 CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT	112.90
03-22	AP	01736342 BONTHIUS, DANIEL A.	02/23/23	02/23/23	TOLLS	13.88
03-22	AP	01736345 CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-273.90
					TRAVEL TOTALS:	4,573.46
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	01713760 GOOD FIGHT POLITICAL INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	12,089.76
01-16	AP	01720017 RIVERBAY CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	536.77
01-16	AP	01720579 LAFAYETTE AVENUE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,142.38
01-16	AP	01720719 NEW YORK CITY COUNCIL	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-18	AP	01718751 VERIZON	11/24/23	12/23/23	UTILITIES	1,310.87
01-19	AP	01718608 CITI PCARD-OPTIMUM 7837	11/07/23	01/07/24	UTILITIES	427.58
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	128.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	40.01
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	485.78
02-07	AP	01724563 VERIZON	12/24/23	01/23/24	UTILITIES	1,335.50
02-16	AP	01728142 RIVERBAY CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	536.77
02-16	AP	01728709 LAFAYETTE AVENUE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,142.38
02-16	AP	01728852 NEW YORK CITY COUNCIL	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	01735159 RIVERBAY CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	536.77
03-16	AP	01735725 LAFAYETTE AVENUE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,142.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
03-16	AP 01735870	NEW YORK CITY COUNCIL	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,166.95	
PRINTING AND REPRODUCTION						
01-02	AP 01712118	INNOVATION OFFICE PRODUCTS INC	12/13/23 12/13/23	FRANKABLE PRINTING & REPROD	36,627.36	
01-18	AP 01718623	CITI PCARD-ACCURATE WORD LLC	12/13/23 12/13/23	NON-FRANKABLE PRINTING & REPRO	171.00	
01-18	AP 01718623	CITI PCARD-ACCURATE WORD LLC	12/14/23 12/14/23	NON-FRANKABLE PRINTING & REPRO	55.00	
01-18	AP 01718623	CITI PCARD-ACCURATE WORD LLC	12/18/23 12/18/23	NON-FRANKABLE PRINTING & REPRO	113.50	
01-18	AP 01718623	CITI PCARD-IN INNOVATION PRINTING A	12/13/23 12/13/23	NON-FRANKABLE PRINTING & REPRO	224.45	
01-19	AP 01718608	CITI PCARD-TRIBORO PRINTING CORP	12/06/23 12/06/23	NON-FRANKABLE PRINTING & REPRO	218.40	
01-24	AP 01719843	CITI PCARD-FACEBK UQZHGXB6M2	11/26/23 12/06/23	ADVERTISEMENTS	722.90	
02-21	AP 01727159	CITI PCARD-FACEBK UYWWBYB6M2	12/18/23 12/28/23	ADVERTISEMENTS	871.29	
				PRINTING AND REPRODUCTION TOTALS:	39,003.90	
OTHER SERVICES						
01-02	AP 01716128	PRISCA OHENEWAA BOADU	12/19/23 12/19/23	NON-TECHNOLOGY SERVICE CONTR	300.00	
01-16	AP 01720786	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00	
01-18	AP 01718584	CITI PCARD-APPLE.COM/BILL	12/03/23 01/02/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
01-19	AP 01718608	CITI PCARD-SCHREIBER TRANSLATIONS IN	10/30/23 10/30/23	TRANSLATN AND INTERPRET SERV	8.46	
01-24	AP 01719843	CITI PCARD-ALL HANDS IN MOTION, LLC	11/27/23 11/27/23	TRANSLATN AND INTERPRET SERV	760.00	
01-24	AP 01721267	CITI PCARD-ADMIRAL LOCK AND KEY CO I	11/30/23 11/30/23	JANITORIAL AND MAINT SERV	16.98	
01-26	AP 01724501	FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00	
02-21	AP 01727159	CITI PCARD-SCHREIBER TRANSLATIONS IN	11/07/23 11/17/23	TRANSLATN AND INTERPRET SERV	38.07	
				OTHER SERVICES TOTALS:	44,144.56	
SUPPLIES AND MATERIALS						
01-18	AP 01718584	CITI PCARD-GOOGLE GSUITE—officeo	11/01/23 11/30/23	SOFTWARE LESS THAN \$500	373.97	
01-18	AP 01718584	CITI PCARD-GRAMMARLY CORPAOT9G	12/03/23 01/02/24	SOFTWARE LESS THAN \$500	30.00	
01-18	AP 01718623	CITI PCARD-AIRTABLE.COM/BILL	12/16/23 01/16/24	SOFTWARE LESS THAN \$500	25.45	
01-18	AP 01718623	CITI PCARD-NESPRESSO USA INC	11/29/23 11/29/23	FOOD & BEVERAGE	73.50	
01-18	AP 01718623	CITI PCARD-Staples Inc	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	21.11	
01-18	AP 01718623	CITI PCARD-TARGET.COM	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	75.10	
01-19	AP 01718608	CITI PCARD-AIRTABLE.COM/BILL	11/17/23 01/06/24	SOFTWARE LESS THAN \$500	35.83	
01-19	AP 01718608	CITI PCARD-B&H PHOTO 800-606-6969	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	297.00	
01-19	AP 01718608	CITI PCARD-READYREFRESH/WATERSERV	11/01/23 11/30/23	WATER	7.82	
01-19	AP 01718608	CITI PCARD-SP DISPLAYS4SALE.COM	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	388.70	
01-19	AP 01718608	CITI PCARD-Staples Inc	12/05/23 12/05/23	FOOD & BEVERAGE	32.88	
01-19	AP 01718608	CITI PCARD-Staples Inc	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	141.49	
01-19	AP 01718608	CITI PCARD-TARGET.COM	12/13/23 12/13/23	FOOD & BEVERAGE	17.37	
01-19	AP 01718608	CITI PCARD-TARGET.COM	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	11.63	
01-24	AP 01719843	CITI PCARD-DD DOORDASH DUNKIN	12/02/23 12/02/23	FOOD & BEVERAGE	73.43	
01-24	AP 01719843	CITI PCARD-DD DOORDASH MOTTLEYKI	12/02/23 12/02/23	FOOD & BEVERAGE	144.60	
01-24	AP 01719843	CITI PCARD-READYREFRESH/WATERSERV	11/19/23 12/18/23	WATER	42.42	
01-24	AP 01719843	CITI PCARD-Staples Inc	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	38.26	
01-24	AP 01719843	CITI PCARD-TARGET.COM	11/29/23 11/29/23	FOOD & BEVERAGE	270.94	
01-24	AP 01719843	CITI PCARD-TARGET.COM	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	10.15	

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01-24	AP	01719843	CITI PCARD-TARGET.COM	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	6.41	
01-24	AP	01719843	CITI PCARD-TARGET.COM	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	24.37	
01-24	AP	01721267	CITI PCARD-CURRY & PIE LLC	12/08/23	12/08/23	LEGISLATIVE PLNNG FOOD AND BEV	562.43	
02-05	GL	FRM0131459	.....	09/28/23	11/16/23	FRAMING (TRANSFER)	50.00	
02-09	AP	01723860	FIRESIDE 21 LLC	01/03/24	01/02/25	SOFTWARE LESS THAN \$500	3,108.00	
02-21	AP	01727159	CITI PCARD-READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER	7.82	
02-21	AP	01727159	CITI PCARD-SP DISPLAYS4SALE.COM	01/02/24	01/02/24	HABITATION EXPENSE	259.76	
02-23	AP	01727316	CITI PCARD-GOOGLE GSUITE OFFICEOF	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	395.37	
03-22	AP	01736229	CITI PCARD-GOOGLE GSUITE—officeo	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	362.86	
SUPPLIES AND MATERIALS TOTALS:							6,888.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							142,325.59	
OFFICE TOTALS:							142,325.59	

INTERN ALLOWANCES
2024 HON. ALEXANDRIA OCASIO-CORTEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,196.40	11,196.40
INTERN ALLOWANCES TOTALS:	11,196.40	11,196.40
OFFICE TOTALS:	11,196.40	11,196.40

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALMONTE, NAJELLY	01/03/24	03/29/24	DISTRICT OFFICE PAID INTERN -	6,778.80	
DULI, KENDRA	03/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	832.00	
HYLTON, KARISSA	01/03/24	02/22/24	PAID INTERN - HOUSE PROGRAM	3,585.60	
PERSONNEL COMPENSATION TOTALS:				11,196.40	
INTERN ALLOWANCES TOTALS:				11,196.40	
OFFICE TOTALS:				11,196.40	

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MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ALEXANDRIA OCASIO-CORTEZ

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALMONTE, NAJELLY	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	165.60	
HYLTON, KARISSA	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	165.60	
PERSONNEL COMPENSATION TOTALS:				331.20	
INTERN ALLOWANCES TOTALS:				331.20	
OFFICE TOTALS:				331.20	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANDREW OGLES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.40	20.40
PERSONNEL COMPENSATION	310,124.96	310,124.96
TRAVEL	9,442.56	9,442.56
RENT, COMMUNICATION, UTILITIES	26,391.27	26,391.27
PRINTING AND REPRODUCTION	8,054.15	8,054.15
OTHER SERVICES	7,395.00	7,395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW OGLES—Con.						
SUPPLIES AND MATERIALS					10,805.69	10,805.69
EQUIPMENT					2,828.99	2,828.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					375,063.02	375,063.02
OFFICE TOTALS:					375,063.02	375,063.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-27.00
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		24.55
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		140.50
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-117.65
FRANKED MAIL TOTALS:						20.40
PERSONNEL COMPENSATION						
		AMUNDSEN, JAMES D.	01/03/24 03/31/24	DISTRICT DIRECTOR		33,000.00
		BURTON, MONICA L.	01/03/24 03/31/24	SHARED EMPLOYEE		1,466.67
		DIAZ, CLARA G.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		FERLAND,JOHN O	01/03/24 03/31/24	SHARED EMPLOYEE		5,866.67
		FERNANDEZ,CHRISTOPHER A	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		26,500.00
		FONES, HARRY G.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		4,033.33
		HENRY, GRANT S.	01/03/24 03/31/24	CHIEF OF STAFF		39,111.10
		LEWIS, AMY L.	01/03/24 03/31/24	CASEWORKER		17,111.10
		MAIALE,NICHOLAS M	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,527.77
		MANDATO, GIANCARLO M.	01/03/24 03/31/24	PRESS SECRETARY		17,722.23
		O'NEAL, HELENA E.	01/03/24 03/01/24	FIELD REPRESENTATIVE		10,652.79
		ROYCE, NATHAN J.	01/03/24 03/31/24	LEGISLATIVE AIDE		15,400.00
		SETTLE, EMMA J.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		25,666.67
		SHELTON II, MICKEY A.	01/03/24 03/31/24	DIRECTOR OF DISTRICT OPERATION		15,277.77
		TOPPING,KRISTEN	01/03/24 03/31/24	DIR OF CONSTITUENT SERVICES		18,333.33
		VILLANUEVA, ESMERALDA P.	01/03/24 03/31/24	SCHEDULER		17,111.10
		WHEELER, KYLE P.	01/03/24 03/31/24	SPECIAL ASSISTANT		11,733.33
		WILLIAMS, RICKY H.	01/03/24 03/31/24	FIELD REPRESENTATIVE		15,277.77
PERSONNEL COMPENSATION TOTALS:						310,124.96
TRAVEL						
01-29	AP	X0137412	01/22/24 01/22/24	PRIVATE AUTO MILEAGE		61.26
01-29	AP	X0137416	01/22/24 01/22/24	PARKING		26.99
02-16	AP	X0134837	01/09/24 01/26/24	PRIVATE AUTO MILEAGE		76.28
02-16	AP	X0134837	01/22/24 01/22/24	PARKING		17.50
02-16	AP	X0134837	01/24/24 01/24/24	PARKING		20.00
02-16	AP	X0142101	02/02/24 02/02/24	PRIVATE AUTO MILEAGE		32.06
02-20	AP	X0139064	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT		508.40
02-20	AP	X0139064	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT		214.20
02-20	AP	X0140199	01/03/24 01/31/24	PRIVATE AUTO MILEAGE		378.76
02-20	AP	X0140220	01/22/24 01/22/24	PARKING		30.00

02-20	AP	X0140220	O'NEAL, HELENA E.	01/25/24	01/25/24	PARKING	20.00
02-27	AP	01732326	HON WILLIAM OGLES	01/01/24	01/31/24	LODGING	965.00
02-27	AP	01732326	HON WILLIAM OGLES	01/01/24	01/31/24	MEALS	414.75
03-01	AP	X0144086	WHEELER, KYLE P.	02/13/24	02/13/24	MEALS	11.87
03-01	AP	X0145317	O'NEAL, HELENA E.	02/01/24	02/23/24	PRIVATE AUTO MILEAGE	266.38
03-01	AP	X0145318	O'NEAL, HELENA E.	02/13/24	02/13/24	MEALS	15.55
03-01	AP	X0145318	O'NEAL, HELENA E.	02/21/24	02/21/24	MEALS	8.39
03-01	AP	X0145318	O'NEAL, HELENA E.	02/21/24	02/21/24	PARKING	20.00
03-01	AP	X0145569	WHEELER, KYLE P.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	61.94
03-08	AP	X0139716	CITIBANK	01/21/24	01/24/24	LODGING	883.14
03-08	AP	X0139716	CITIBANK	01/23/24	01/23/24	MEALS	5.49
03-08	AP	X0139716	CITIBANK	01/21/24	01/24/24	CAR RENTAL	159.02
03-08	AP	X0140517	WILLIAMS, RICKY H.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,753.61
03-08	AP	X0146410	SHELTON II, MICKEY A.	01/05/24	02/24/24	PRIVATE AUTO MILEAGE	241.53
03-08	AP	X0146573	O'NEAL, HELENA E.	02/13/24	02/13/24	PARKING	5.25
03-27	AP	01739713	HON WILLIAM OGLES	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739713	HON WILLIAM OGLES	02/01/24	02/29/24	MEALS	572.75
03-27	AP	X0148003	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	294.20
03-27	AP	X0148003	CITIBANK	01/21/24	01/26/24	LODGING	735.95
03-27	AP	X0148003	CITIBANK	01/26/24	01/27/24	LODGING	147.19
03-27	AP	X0148003	CITIBANK	01/21/24	01/26/24	WI-FI ON TRAVEL	24.75
03-27	AP	X0148003	CITIBANK	02/19/24	02/22/24	CAR RENTAL	391.88
03-28	AP	X0150371	WHEELER, KYLE P.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	15.51
03-28	AP	X0150721	WHEELER, KYLE P.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	36.61
03-29	AP	X0151926	DIAZ, CLARA G.	03/17/24	03/17/24	MEALS	42.50
03-29	AP	X0151926	DIAZ, CLARA G.	03/18/24	03/18/24	MEALS	18.85
TRAVEL TOTALS:							9,442.56
RENT, COMMUNICATION, UTILITIES							
02-16	AP	X0134837	TOPPING, KRISTEN	01/08/24	12/31/24	POSTAGE / COURIER / BOX RENTAL	176.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	104.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
03-01	AP	X0143672	FERLAND, JOHN O.	01/03/24	02/03/24	UTILITIES	100.26
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	103.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
03-28	AP	X0148476	AMPLIFY INC	02/20/24	02/20/24	FRANKABLE TELECOM/TELETOWNHALL	4,734.70
03-28	AP	X0150773	AMPLIFY INC	02/29/24	02/29/24	RECORDING (OUTSIDE)	19,321.05
03-29	AP	X0149820	FERLAND, JOHN O.	01/11/24	02/10/24	UTILITIES	911.89
RENT, COMMUNICATION, UTILITIES TOTALS:							26,391.27
PRINTING AND REPRODUCTION							
01-18	AP	X0134921	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	154.50
02-16	AP	X0142198	AMPLIFY INC	02/06/24	02/06/24	ADVERTISEMENTS	4,683.13
02-20	AP	X0138311	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-29	AP	X0144561	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO	37.00
02-29	AP	X0144562	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	825.00
03-28	AP	X0148471	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	1,150.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW OGLES—Con.						
03-29	AP	X0149820	FERLAND, JOHN O.	02/21/24 02/21/24	NON-FRANKABLE PRINTING & REPRO	17.25
03-29	AP	X0153360	KEVIN THIBODEAUX	02/12/24 02/12/24	NON-FRANKABLE PRINTING & REPRO	1,095.00
PRINTING AND REPRODUCTION TOTALS:						8,054.15
OTHER SERVICES						
02-01	AP	X0137693	FERLAND, JOHN O.	01/05/24 01/02/25	WEB DEV HST,EMAIL & RLTD SERV	7,395.00
OTHER SERVICES TOTALS:						7,395.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	235.37
01-31	AP	X0137390	FERLAND, JOHN O.	01/04/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,600.00
02-01	AP	X0137693	FERLAND, JOHN O.	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	305.25
02-16	AP	X0134837	TOPPING, KRISTEN	01/08/24 01/08/24	HABITATION EXPENSE	128.90
02-16	AP	X0140222	WHEELER, KYLE P.	02/01/24 02/01/24	WATER	12.24
02-20	AP	X0137921	FERLAND, JOHN O.	01/12/24 01/12/24	HABITATION EXPENSE	1,644.07
02-28	AP	X0140521	FERLAND, JOHN O.	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	348.63
02-28	AP	X0140521	FERLAND, JOHN O.	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	157.94
02-28	AP	X0140521	FERLAND, JOHN O.	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	21.94
02-28	AP	X0140521	FERLAND, JOHN O.	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	21.19
02-28	AP	X0140521	FERLAND, JOHN O.	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	81.61
02-29	GL	FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-58.00
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	1,419.45
03-01	AP	X0145318	O'NEAL, HELENA E.	02/02/24 02/02/24	FOOD & BEVERAGE	3.89
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	50.89
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	FOOD & BEVERAGE	18.45
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	116.11
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	52.49
03-28	AP	X0149460	WHEELER, KYLE P.	03/06/24 03/06/24	WATER	13.10
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-1,007.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	555.81
03-29	AP	X0149820	FERLAND, JOHN O.	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	83.36
SUPPLIES AND MATERIALS TOTALS:						10,805.69
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	250.00
02-20	AP	X0137921	FERLAND, JOHN O.	01/25/24 01/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,078.99
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	250.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						2,828.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,063.02
OFFICE TOTALS:						375,063.02
2023 HON. ANDREW OGLES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	15.40

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01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	15,998.40
						FRANKED MAIL TOTALS:	16,013.80
			PERSONNEL COMPENSATION				
			AMUNDSEN, JAMES D.	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
			AMUNDSEN, JAMES D.	11/01/23	11/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,640.00
			BURTON, MONICA L.	12/01/23	01/02/24	SHARED EMPLOYEE	2,033.33
			DIAZ, CLARA G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			DIAZ, CLARA G.	10/01/23	10/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,800.00
			FERLAND, JOHN O.	01/01/24	01/02/24	SHARED EMPLOYEE	139.35
			FERNANDEZ, CHRISTOPHER A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			FERNANDEZ, CHRISTOPHER A.	10/01/23	10/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,720.00
			HENRY, GRANT S.	01/01/24	01/02/24	CHIEF OF STAFF	888.89
			HENRY, GRANT S.	10/01/23	10/30/23	CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00
			LEWIS, AMY L.	01/01/24	01/02/24	CASEWORKER	388.89
			LEWIS, AMY L.	10/01/23	10/30/23	CASEWORKER (OTHER COMPENSATION)	4,480.00
			MAIALE, NICHOLAS M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			MAIALE, NICHOLAS M.	10/01/23	10/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,480.00
			MANDATO, GIANCARLO M.	01/01/24	01/02/24	PRESS SECRETARY	402.78
			MANDATO, GIANCARLO M.	10/01/23	10/30/23	PRESS ASSISTANT (OTHER COMPENSATION)	4,000.00
			O'NEAL, HELENA E.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
			O'NEAL, HELENA E.	10/01/23	10/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,160.00
			ROYCE, NATHAN J.	01/01/24	01/02/24	LEGISLATIVE AIDE	350.00
			ROYCE, NATHAN J.	10/01/23	10/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,050.00
			SETTLE, EMMA J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	583.33
			SETTLE, EMMA J.	10/01/23	10/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,720.00
			SHELTON II, MICKEY A.	01/01/24	01/02/24	DIRECTOR OF DISTRICT OPERATION	347.22
			SHELTON II, MICKEY A.	10/01/23	10/30/23	DIRECTOR OF DISTRICT OPERATION (OTHER COMPENSATION)	4,000.00
			TOPPING, KRISTEN	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES	416.67
			TOPPING, KRISTEN	10/01/23	10/30/23	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	4,800.00
			VILLANUEVA, ESMERALDA P.	01/01/24	01/02/24	SCHEDULER	388.89
			VILLANUEVA, ESMERALDA P.	11/01/23	11/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	4,480.00
			WHEELER, KYLE P.	01/01/24	01/02/24	SPECIAL ASSISTANT	266.67
			WHEELER, KYLE P.	12/01/23	12/15/23	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,880.00
			WILLIAMS, RICKY H.	01/01/24	01/02/24	FIELD REPRESENTATIVE	347.22
			WILLIAMS, RICKY H.	10/01/23	10/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
						PERSONNEL COMPENSATION TOTALS:	85,263.24
			TRAVEL				
01-04	AP	X0106062	AMUNDSEN, JAMES D.	09/08/23	09/30/23	PRIVATE AUTO MILEAGE	1,229.93
01-04	AP	X0112941	TOPPING, KRISTEN	02/22/23	02/24/23	PRIVATE AUTO MILEAGE	132.93
01-04	AP	X0112941	TOPPING, KRISTEN	02/24/23	02/24/23	PARKING	20.00
01-04	AP	X0127883	O'NEAL, HELENA E.	12/04/23	12/13/23	PRIVATE AUTO MILEAGE	112.11
01-04	AP	X0127974	O'NEAL, HELENA E.	12/07/23	12/07/23	PARKING	20.00
01-04	AP	X0128171	AMUNDSEN, JAMES D.	10/02/23	10/17/23	PRIVATE AUTO MILEAGE	378.58
01-04	AP	X0128171	AMUNDSEN, JAMES D.	08/30/23	08/30/23	PARKING	9.00
01-04	AP	X0128553	AMUNDSEN, JAMES D.	11/20/23	11/20/23	PRIVATE AUTO MILEAGE	31.62
01-04	AP	X0128554	AMUNDSEN, JAMES D.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	505.50
01-09	AP	X0116162	SHELTON II, MICKEY A.	10/16/23	10/16/23	MEALS	6.68
01-09	AP	X0116162	SHELTON II, MICKEY A.	10/17/23	10/17/23	MEALS	46.04
01-09	AP	X0116162	SHELTON II, MICKEY A.	10/18/23	10/18/23	MEALS	12.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANDREW OGLES—Con.						
01-16	AP	X0117820	WILLIAMS, RICKY H.	11/01/23 11/28/23	PRIVATE AUTO MILEAGE	1,419.19
01-16	AP	X0125305	WILLIAMS, RICKY H.	12/01/23 12/24/23	PRIVATE AUTO MILEAGE	853.83
01-16	AP	X0127220	TOPPING, KRISTEN	03/03/23 03/24/23	PRIVATE AUTO MILEAGE	243.67
01-16	AP	X0127220	TOPPING, KRISTEN	03/24/23 03/24/23	PARKING	20.00
01-16	AP	X0130801	TOPPING, KRISTEN	04/04/23 04/27/23	PRIVATE AUTO MILEAGE	152.20
01-16	AP	X0130807	TOPPING, KRISTEN	05/23/23 05/23/23	MEALS	20.46
01-16	AP	X0130807	TOPPING, KRISTEN	05/01/23 05/26/23	PRIVATE AUTO MILEAGE	335.35
01-16	AP	X0130807	TOPPING, KRISTEN	05/19/23 05/19/23	PARKING	20.00
01-16	AP	X0130837	TOPPING, KRISTEN	06/16/23 06/27/23	PRIVATE AUTO MILEAGE	160.56
01-16	AP	X0130837	TOPPING, KRISTEN	06/22/23 06/22/23	PARKING	20.00
01-16	AP	X0130899	TOPPING, KRISTEN	07/25/23 07/25/23	MEALS	17.72
01-16	AP	X0130899	TOPPING, KRISTEN	07/07/23 07/31/23	PRIVATE AUTO MILEAGE	184.87
01-16	AP	X0130899	TOPPING, KRISTEN	07/27/23 07/27/23	PARKING	9.00
01-16	AP	X0130899	TOPPING, KRISTEN	07/31/23 07/31/23	PARKING	15.91
01-16	AP	X0130907	TOPPING, KRISTEN	08/01/23 08/01/23	MEALS	10.63
01-16	AP	X0130907	TOPPING, KRISTEN	08/02/23 08/02/23	MEALS	20.74
01-16	AP	X0130907	TOPPING, KRISTEN	08/03/23 08/03/23	MEALS	40.34
01-16	AP	X0130907	TOPPING, KRISTEN	08/22/23 08/22/23	MEALS	13.55
01-16	AP	X0130907	TOPPING, KRISTEN	08/07/23 08/31/23	PRIVATE AUTO MILEAGE	69.71
01-16	AP	X0130907	TOPPING, KRISTEN	08/24/23 08/24/23	PARKING	15.00
01-16	AP	X0130950	TOPPING, KRISTEN	09/15/23 09/30/23	PRIVATE AUTO MILEAGE	69.87
01-16	AP	X0130950	TOPPING, KRISTEN	09/27/23 09/27/23	PARKING	20.00
01-16	AP	X0130961	TOPPING, KRISTEN	10/06/23 10/27/23	PRIVATE AUTO MILEAGE	106.41
01-16	AP	X0130961	TOPPING, KRISTEN	10/25/23 10/25/23	PARKING	20.00
01-16	AP	X0130965	TOPPING, KRISTEN	11/14/23 11/29/23	PRIVATE AUTO MILEAGE	34.01
01-16	AP	X0130965	TOPPING, KRISTEN	11/15/23 11/15/23	PARKING	20.00
01-16	AP	X0130965	TOPPING, KRISTEN	11/17/23 11/17/23	PARKING	20.00
01-16	AP	X0130969	TOPPING, KRISTEN	12/08/23 12/08/23	MEALS	13.67
01-16	AP	X0130969	TOPPING, KRISTEN	12/07/23 12/19/23	PRIVATE AUTO MILEAGE	13.83
01-16	AP	X0130969	TOPPING, KRISTEN	12/08/23 12/08/23	PARKING	20.00
01-16	AP	X0131305	FERNANDEZ, CHRISTOPHER A.	07/31/23 07/31/23	MEALS	39.21
01-16	AP	X0131305	FERNANDEZ, CHRISTOPHER A.	08/01/23 08/01/23	MEALS	28.85
01-16	AP	X0131305	FERNANDEZ, CHRISTOPHER A.	08/02/23 08/02/23	MEALS	50.48
01-16	AP	X0131305	FERNANDEZ, CHRISTOPHER A.	08/03/23 08/03/23	MEALS	26.03
01-16	AP	X0131305	FERNANDEZ, CHRISTOPHER A.	08/04/23 08/04/23	MEALS	24.89
01-19	AP	X0132260	CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	146.90
01-19	AP	X0132260	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	106.90
01-29	AP	01724935	HON WILLIAM OGLES	12/01/23 12/31/23	LODGING	1,158.00
01-29	AP	01724935	HON WILLIAM OGLES	12/01/23 12/31/23	MEALS	612.25
01-30	AP	X0135620	TOPPING, KRISTEN	06/15/23 06/15/23	PRIVATE AUTO MILEAGE	31.89
02-20	AP	X0140199	O'NEAL, HELENA E.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	28.35
					TRAVEL TOTALS:	8,738.83
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720018	WALKER FAMILY LIMITED PARTNERSHIP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

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01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	101.55
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	337.31
01-30	AP	X0123656	FERLAND, JOHN O.	09/15/23	10/13/23	UTILITIES	50.07
01-30	AP	X0123656	FERLAND, JOHN O.	10/03/23	11/03/23	UTILITIES	106.96
01-30	AP	X0123656	FERLAND, JOHN O.	10/14/23	11/13/23	UTILITIES	55.96
01-30	AP	X0123656	FERLAND, JOHN O.	11/03/23	12/03/23	UTILITIES	98.78
01-30	AP	X0137746	AMPLIFY INC	11/29/23	11/29/23	FRANKABLE TELECOM/TELETOWNHALL	4,562.40
02-16	AP	01728143	WALKER FAMILY LIMITED PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-20	AP	X0137921	FERLAND, JOHN O.	12/03/23	01/03/24	UTILITIES	105.35
02-20	AP	X0140844	FERLAND, JOHN O.	11/11/23	12/10/23	UTILITIES	850.50
02-20	AP	X0140844	FERLAND, JOHN O.	11/14/23	12/13/23	UTILITIES	55.05
02-20	AP	X0141886	FERLAND, JOHN O.	12/11/23	01/10/24	UTILITIES	911.89
03-01	AP	X0143672	FERLAND, JOHN O.	12/14/23	01/16/24	UTILITIES	71.30
03-16	AP	01735160	WALKER FAMILY LIMITED PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,939.87
PRINTING AND REPRODUCTION							
01-12	AP	X0133499	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPO	382.00
01-16	AP	X0130906	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPO	136.50
01-18	AP	X0131419	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS	9,196.06
01-18	AP	X0131420	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS	5,927.68
01-19	AP	X0130615	CAPITOL FRANKING GROUP LLC	12/11/23	12/31/23	ADVERTISEMENTS	43,388.23
02-16	AP	X0142199	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	6,043.83
02-20	AP	X0140844	FERLAND, JOHN O.	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPO	90.00
02-28	AP	X0139688	CAPITOL FRANKING GROUP LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	22,428.00
03-01	AP	X0145221	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	30,749.78
03-28	AP	X0150532	AMPLIFY INC	10/25/23	10/25/23	ADVERTISEMENTS	11,000.00
PRINTING AND REPRODUCTION TOTALS:							129,342.08
OTHER SERVICES							
01-04	AP	X0128513	HACKETT SECURITY INC	10/30/23	10/30/23	SECURITY SERVICE	2,353.22
01-16	AP	01720804	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721090	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
OTHER SERVICES TOTALS:							44,593.22
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	23.13
01-04	AP	X0106062	AMUNDSEN, JAMES D.	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)	141.24
01-04	AP	X0112987	LEWIS, AMY L.	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)	61.44
01-04	AP	X0127035	SHELTON II, MICKEY A.	12/09/23	12/09/23	FOOD & BEVERAGE	69.04
01-04	AP	X0127888	SETTLE, EMMA J.	12/04/23	12/04/23	HABITATION EXPENSE	296.65
01-04	AP	X0128553	AMUNDSEN, JAMES D.	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	432.56
01-04	AP	X0128554	AMUNDSEN, JAMES D.	12/12/23	12/12/23	FOOD & BEVERAGE	53.89
01-16	AP	X0127220	TOPPING, KRISTEN	03/14/23	03/14/23	FOOD & BEVERAGE	30.00
01-16	AP	X0130950	TOPPING, KRISTEN	09/23/23	09/23/23	FOOD & BEVERAGE	12.01
01-16	AP	X0130961	TOPPING, KRISTEN	10/28/23	10/28/23	FOOD & BEVERAGE	13.10
01-29	AP	X0137692	FERLAND, JOHN O.	12/08/23	12/08/23	HABITATION EXPENSE	201.35
01-29	AP	X0137692	FERLAND, JOHN O.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	144.94
01-29	AP	X0137692	FERLAND, JOHN O.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	83.95
01-29	AP	X0137692	FERLAND, JOHN O.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	109.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANDREW OGLES—Con.						
01-30	AP	X0123656	FERLAND, JOHN O.	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	12.98
01-30	AP	X0123656	FERLAND, JOHN O.	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	94.34
01-30	AP	X0123656	FERLAND, JOHN O.	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	107.89
01-31	GL	RMS0131297		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	14.76
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	157.47
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE	87.50
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	42.36
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	114.67
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE	36.90
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	74.79
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	208.68
02-20	AP	X0140844	FERLAND, JOHN O.	12/02/23 12/02/23	FOOD & BEVERAGE	105.74
SUPPLIES AND MATERIALS TOTALS:						2,731.08
EQUIPMENT						
02-26	GL	RMS0131870		09/01/23 09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,576.35
02-26	GL	RMS0131870		12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
EQUIPMENT TOTALS:						3,588.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,210.78
OFFICE TOTALS:						302,210.78
2476						
INTERN ALLOWANCES						
2024 HON. ANDREW OGLES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,793.34	15,793.34
INTERN ALLOWANCES TOTALS:					15,793.34	15,793.34
OFFICE TOTALS:					15,793.34	15,793.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KEANE, CIARA E.	02/12/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,633.33
		PARKER, STEVEN K.	01/03/24 02/08/24	PAID INTERN - HOUSE PROGRAM		3,840.00
		POLLARD, CHRISTIAN G.	01/03/24 03/31/24	PAID INTERN - HOUSE PROGRAM		9,386.67
		WARE, BAILEY A.	01/03/24 01/30/24	PAID INTERN - HOUSE PROGRAM		933.34
PERSONNEL COMPENSATION TOTALS:					15,793.34	15,793.34
INTERN ALLOWANCES TOTALS:					15,793.34	15,793.34
OFFICE TOTALS:					15,793.34	15,793.34
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. ANDREW OGLES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PARKER, STEVEN K.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		213.33

POLLARD, CHRISTIAN G.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	213.33
WARE, BAILEY A.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	133.33
PERSONNEL COMPENSATION TOTALS:				559.99
INTERN ALLOWANCES TOTALS:				559.99
OFFICE TOTALS:				559.99

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10.35	10.35
PERSONNEL COMPENSATION	332,552.08	332,552.08
TRAVEL	10,030.84	10,030.84
RENT, COMMUNICATION, UTILITIES	28,069.72	28,069.72
PRINTING AND REPRODUCTION	2,062.71	2,062.71
OTHER SERVICES	12,701.54	12,701.54
SUPPLIES AND MATERIALS	6,156.14	6,156.14
EQUIPMENT	2,513.31	2,513.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,096.69	394,096.69
OFFICE TOTALS:	394,096.69	394,096.69

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
03-04 AP 01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	21.10
03-29 GL FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-10.75
FRANKED MAIL TOTALS:				10.35

PERSONNEL COMPENSATION

ABSHIR, LADAN A.	02/20/24	03/31/24	STAFF ASST/DISTRICT SCHEDULER	6,833.33
ALAM, TAHREEM N.	01/03/24	03/31/24	SCHEDULER	15,155.57
BLEE, FRANCES G.	01/03/24	01/30/24	DISTRICT OFFICE MANAGER	2,166.67
BLEE, FRANCES G.	01/16/24	03/31/24	COMMUNITY REPRESENTATIVE	13,041.67
BROWN,DAVID D	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67
CHRISTOPHER, DILLON M.	01/03/24	03/31/24	SPECIAL ASSISTANT/DRIVER	14,666.67
GBADAMOSI, AKOLADE A.	01/03/24	01/15/24	SENIOR COMMUNITY REPRESENTATIV	2,453.60
GLASS, TALIA W.	01/03/24	03/31/24	SENIOR COMMUNITY REPRESENTATIV	16,410.30
HEYER, JEAN M.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,111.10
ISSE,ALI A	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	22,370.83
KACY-DUNLAP, CHANELLE F.	01/03/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT	17,111.10
LEINGANG,NICHOLAS N	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	19,904.87
MARTIROSYAN,MARIA	01/03/24	02/29/24	SENIOR COMMUNITY REPRESENTATIV	12,255.07
MARTIROSYAN,MARIA	03/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	6,338.83
MCNUTT,CONNOR J	01/03/24	03/31/24	CHIEF OF STAFF	36,943.31
MISSSELWITZ,KELLY A	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	31,489.10
MORGAN,RYAN L	01/03/24	03/31/24	POLICY ADVISOR	19,042.97
RICE, NATASHA A.	01/03/24	02/29/24	COMMUNITY REPRESENTATIVE	10,085.56
RICE, NATASHA A.	03/01/24	03/31/24	SENIOR COMMUNITY REPRESENTATIV	5,416.67
ROGERS, JACKLYN E.	03/04/24	03/31/24	COMMUNICATIONS DIRECTOR	8,550.00
SLEVIN, JEREMY B.	01/03/24	01/15/24	SENIOR ADVISOR	4,136.76
TECLU,YONATHAN E	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	16,885.50
VIG, JASLEEN	01/03/24	03/31/24	LEGISLATIVE AIDE/CORRESPONDENT	16,315.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ILHAN OMAR—Con.						
		WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE	1,000.00
					PERSONNEL COMPENSATION TOTALS:	332,552.08
TRAVEL						
02-06	AP	X0134640	CHRISTOPHER, DILLON M.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE 132.44
02-14	AP	X0141305	WALLER, JULIA	01/22/24	01/26/24	PRIVATE AUTO MILEAGE 16.40
02-14	AP	X0141305	WALLER, JULIA	01/24/24	01/24/24	PARKING 26.00
02-15	AP	X0131673	CITIBANK	01/23/24	01/23/24	GASOLINE 12.47
02-16	AP	X0139041	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT 266.10
02-16	AP	X0139041	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT 266.10
02-16	AP	X0139041	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT 543.10
02-16	AP	X0139041	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT 713.90
02-16	AP	X0139041	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT 378.10
02-16	AP	X0139041	CITIBANK	01/29/24	02/01/24	LODGING 655.89
02-27	AP	01732239	HON ILHAN A OMAR	01/01/24	01/31/24	LODGING 2,123.00
02-27	AP	01732239	HON ILHAN A OMAR	01/01/24	01/31/24	MEALS 869.00
03-04	AP	X0140610	CHRISTOPHER, DILLON M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE 198.64
03-04	AP	X0140610	CHRISTOPHER, DILLON M.	02/06/24	02/06/24	PARKING 15.00
03-19	AP	X0150007	WALLER, JULIA	02/26/24	02/27/24	PRIVATE AUTO MILEAGE 26.60
03-19	AP	X0150007	WALLER, JULIA	02/27/24	02/27/24	PARKING 1.75
03-21	AP	X0139039	CITIBANK	01/20/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT 532.20
03-21	AP	X0139039	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT -266.10
03-21	AP	X0139039	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT 229.10
03-21	AP	X0146900	CITIBANK	02/23/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT 532.20
03-21	AP	X0146900	CITIBANK	02/26/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT 532.20
03-21	AP	X0146900	CITIBANK	02/23/24	02/23/24	GASOLINE 22.13
03-21	AP	X0146900	CITIBANK	02/26/24	02/26/24	GASOLINE 13.85
03-21	AP	X0146900	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE 23.00
03-21	AP	X0146900	CITIBANK	02/23/24	02/26/24	TAXI/RIDE SHARE 53.95
03-21	AP	X0146900	CITIBANK	02/26/24	02/26/24	TAXI/RIDE SHARE 2.65
03-21	AP	X0146900	CITIBANK	02/26/24	02/26/24	PARKING 8.00
03-21	AP	X0147378	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT 517.10
03-21	AP	X0147378	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT 517.10
03-21	AP	X0147378	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT 266.10
03-21	AP	X0147378	CITIBANK	02/26/24	02/28/24	LODGING 653.94
03-21	AP	X0147378	CITIBANK	02/26/24	02/27/24	MEALS 80.58
03-21	AP	X0147378	CITIBANK	02/24/24	02/24/24	CAR RENTAL 196.87
03-21	AP	X0147378	CITIBANK	02/27/24	02/27/24	CAR RENTAL -196.87
03-21	AP	X0147378	CITIBANK	02/26/24	02/27/24	PARKING 68.35
					TRAVEL TOTALS:	10,030.84
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720617	SABATHANI COMMUNITY CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE) 4,829.17
01-25	GL	MED0131073	.....	01/11/24	01/11/24	HIR GRAPHICS (TRANSFER) 50.00
02-16	AP	01728749	SABATHANI COMMUNITY CENTER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE) 4,829.17

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02-21	AP	X0138442	CITIBANK -BCS ROBBINSDALE AREA COM	01/23/24	01/23/24	TEMPORARY SPACE RENTAL	96.00
02-26	GL	MED0131872	.....	02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)	300.00
02-26	AP	X0143999	THE AEJ GROUP LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	6,286.10
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27
03-16	AP	01735766	SABATHANI COMMUNITY CENTER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,974.04
03-21	AP	X0147097	CITIBANK -BCS MPLSPUBLICSHOOLS	02/26/24	02/26/24	TEMPORARY SPACE RENTAL	30.00
03-21	AP	X0147097	CITIBANK -GOOGLE YouTubePremium	02/01/24	02/29/24	UTILITIES	14.83
03-21	AP	X0147097	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	1,104.72
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	0.20
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27
03-27	GL	MED0132660	.....	03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	30.00
03-29	AP	X0149598	THE AEJ GROUP LLC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	4,408.95
RENT, COMMUNICATION, UTILITIES TOTALS:							28,069.72
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/10/24	01/11/24	PHOTOGRAPHIC (TRANSFER)	17.10
03-20	AP	X0148809	THE AEJ GROUP LLC	02/01/24	02/29/24	ADVERTISEMENTS	1,774.11
03-21	AP	X0147097	CITIBANK -ACCURATE WORD LLC	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-21	AP	X0147097	CITIBANK -ACCURATE WORD LLC	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	222.00
PRINTING AND REPRODUCTION TOTALS:							2,062.71
OTHER SERVICES							
01-25	AP	X0131775	CITIBANK -Dropbox WY9QLCV53YDR	12/17/23	12/17/24	TECHNOLOGY SERVICE CONTRACTS	210.94
01-25	AP	X0131775	CITIBANK -Mailchimp	12/15/23	01/14/24	WEB DEV HST,EMAIL & RLTD SERV	243.80
02-01	AP	01725889	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725890	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01729014	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729015	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	X0142729	AMERICLEAN JANITORIAL SERVICES CORP	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	639.00
02-21	AP	X0138442	CITIBANK -Mailchimp	01/15/24	01/15/24	WEB DEV HST,EMAIL & RLTD SERV	243.80
03-16	AP	01736029	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736030	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	X0149830	AMERICLEAN JANITORIAL SERVICES CORP	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	639.00
OTHER SERVICES TOTALS:							12,701.54
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	128.85
02-21	AP	X0138442	CITIBANK -AMZN MKTP US R095J72PO	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	108.39
02-21	AP	X0138442	CITIBANK -EVENTBRITE.COM ORG FEE	01/24/24	01/24/24	SOFTWARE LESS THAN \$500	24.99
02-21	AP	X0138442	CITIBANK -NYTimes NYTimes disc	01/05/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	8.48
02-21	AP	X0138442	CITIBANK -USPS PO 1050091422	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	6.09
02-23	AP	X0144934	EMERGENT LLC	02/21/24	12/20/24	SOFTWARE LESS THAN \$500	242.00
02-27	GL	FRM0131917	.....	01/24/24	02/06/24	FRAMING (TRANSFER)	31.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	160.72
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	65.07
03-21	AP	X0147097	CITIBANK -AMZN Mktp US R044NOLJ1	01/24/24	01/24/24	FOOD & BEVERAGE	5.30
03-21	AP	X0147097	CITIBANK -AMZN Mktp US R09XC5KA1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	14.97
03-21	AP	X0147097	CITIBANK -AMZN Mktp US RB2636W80	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	59.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ILHAN OMAR—Con.						
03-21	AP	X0147097	CITIBANK -AMZN Mktp US RB4M47RP0	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	382.50
03-21	AP	X0147097	CITIBANK -AMZN Mktp US RB6A72MC1	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	854.75
03-21	AP	X0147097	CITIBANK -Amazon.com R04Y261V2	01/24/24 01/24/24	FOOD & BEVERAGE	12.99
03-21	AP	X0147097	CITIBANK -EIG CONSTANTCONTACT.COM	01/25/24 02/25/24	PUBLICATIONS/REFERENCE MAT'L	240.62
03-21	AP	X0147097	CITIBANK -EVENT LISTING FEE	02/15/24 02/15/24	SOFTWARE LESS THAN \$500	24.99
03-21	AP	X0147097	CITIBANK -Mailchimp	02/15/24 03/14/24	SOFTWARE LESS THAN \$500	243.80
03-21	AP	X0147097	CITIBANK -NYTimes NYTimes disc	02/02/24 03/01/24	PUBLICATIONS/REFERENCE MAT'L	8.48
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	103.02
03-27	AP	01739771	CITIBANK	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,250.00
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	202.60
SUPPLIES AND MATERIALS TOTALS:						6,156.14
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	167.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						2,513.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						394,096.69
OFFICE TOTALS:						394,096.69
2023 HON. ILHAN OMAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	11.25
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	14,256.76
FRANKED MAIL TOTALS:						14,268.01
PERSONNEL COMPENSATION						
		ALAM, TAHREEM N.	01/01/24 01/02/24	SCHEDULER		344.44
		BLEE, FRANCES G.	01/01/24 01/02/24	DISTRICT OFFICE MANAGER		333.33
		BROWN,DAVID D	01/01/24 01/02/24	SHARED EMPLOYEE		133.33
		CHRISTOPHER, DILLON M.	01/01/24 01/02/24	SPECIAL ASSISTANT/DRIVER		333.33
		GBADAMOSI, AKOLADE A.	01/01/24 01/02/24	SENIOR COMMUNITY REPRESENTATIV		377.48
		GLASS, TALIA W.	01/01/24 01/02/24	SENIOR COMMUNITY REPRESENTATIV		372.96
		HEYER, JEAN M.	01/01/24 01/02/24	DISTRICT DIRECTOR		638.89
		ISSE,ALI A	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		508.43
		KACY-DUNLAP, CHANELLE F.	01/01/24 01/02/24	PRESS SECRETARY/DIGITAL DIRECT		388.89
		LEINGANG,NICHOLAS N	01/01/24 01/02/24	CONSTITUENT SERVICES DIRECTOR		452.38
		MARTIROSYAN,MARIA	01/01/24 01/02/24	SENIOR COMMUNITY REPRESENTATIV		422.59
		MCNUTT,CONNOR J	01/01/24 01/02/24	CHIEF OF STAFF		839.62
		MISSSELWITZ,KELLY A	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT		715.66
		MORGAN,RYAN L	01/01/24 01/02/24	POLICY ADVISOR		432.79
		RICE, NATASHA A.	01/01/24 01/02/24	COMMUNITY REPRESENTATIVE		347.78

		SLEVIN, JEREMY B.	01/01/24	01/02/24	SENIOR ADVISOR	636.42
		TECLU,YONATHAN E	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	383.76
		VIG, JASLEEN	01/01/24	01/02/24	LEGISLATIVE AIDE/CORRESPONDENT	370.82
					PERSONNEL COMPENSATION TOTALS:	8,032.90
		TRAVEL				
01-02	AP	X0128288 CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	26.46
01-02	AP	X0128288 CITIBANK	11/11/23	11/11/23	TAXI/RIDE SHARE	38.50
01-12	AP	X0123510 CHRISTOPHER, DILLON M.	12/01/23	12/13/23	PRIVATE AUTO MILEAGE	105.05
01-12	AP	X0123510 CHRISTOPHER, DILLON M.	10/15/23	10/15/23	TOLLS	27.75
01-12	AP	X0123510 CHRISTOPHER, DILLON M.	10/26/23	10/26/23	TOLLS	27.55
01-12	AP	X0123510 CHRISTOPHER, DILLON M.	12/13/23	12/13/23	TOLLS	13.75
01-23	AP	X0132101 CITIBANK	12/13/23	12/15/23	LODGING	431.33
01-23	AP	X0132101 CITIBANK	12/14/23	12/15/23	MEALS	50.00
01-23	AP	X0132101 CITIBANK	12/15/23	12/15/23	MEALS	2.00
01-29	AP	01724719 HON ILHAN A OMAR	11/01/23	11/30/23	LODGING	2,509.00
01-29	AP	01724719 HON ILHAN A OMAR	11/01/23	11/30/23	MEALS	1,027.00
01-29	AP	01724849 HON ILHAN A OMAR	12/01/23	12/31/23	LODGING	1,544.00
01-29	AP	01724849 HON ILHAN A OMAR	12/01/23	12/31/23	MEALS	632.00
					TRAVEL TOTALS:	6,434.39
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	X0130363 THE AEJ GROUP LLC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	5,879.04
01-25	AP	X0131775 CITIBANK -GOOGLE YouTubePremium	12/01/23	12/31/23	UTILITIES	14.83
01-25	AP	X0131775 CITIBANK -VZWLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	1,105.16
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	421.27
02-21	AP	X0138442 CITIBANK -GOOGLE YouTubePremium	01/01/24	01/31/24	UTILITIES	14.83
02-21	AP	X0138442 CITIBANK -VZWLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	1,104.62
03-21	AP	01738790 CITIBANK	07/24/23	08/23/23	UTILITIES	1,356.82
03-21	AP	01738790 CITIBANK	08/24/23	09/23/23	UTILITIES	-1,356.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,676.75
		PRINTING AND REPRODUCTION				
01-12	AP	X0131480 THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	22,000.00
01-25	AP	X0131775 CITIBANK -ACCURATE WORD LLC	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	67.50
01-25	AP	X0131775 CITIBANK -ACCURATE WORD LLC	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	725.00
02-08	AP	X0134023 THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	7,000.97
					PRINTING AND REPRODUCTION TOTALS:	29,793.47
		OTHER SERVICES				
01-23	AP	X0134892 AMERICLEAN JANITORIAL SERVICES CORP	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	639.00
01-25	AP	X0131775 CITIBANK -ECO SHRED MN INC.	12/21/23	12/21/23	JANITORIAL AND MAINT SERV	65.00
					OTHER SERVICES TOTALS:	704.00
		SUPPLIES AND MATERIALS				
01-25	AP	X0131775 CITIBANK -AMZN Mktp US IF2ZL6NZ3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	9.58
01-25	AP	X0131775 CITIBANK -AMZN Mktp US P21I13TP3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	8.97
01-25	AP	X0131775 CITIBANK -AMZN Mktp US V92FMOYA3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	25.97
01-25	AP	X0131775 CITIBANK -BUFFER PUBLISH PRO YR	12/20/23	12/20/24	SOFTWARE LESS THAN \$500	152.64
01-25	AP	X0131775 CITIBANK -EIG CONSTANTCONTACT.COM	11/25/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L	240.62
01-25	AP	X0131775 CITIBANK -NYTimes NYTimes disc	12/08/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-25	AP	X0131775 CITIBANK -PAYPAL GRIDS	12/13/23	12/12/24	SOFTWARE LESS THAN \$500	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ILHAN OMAR—Con.						
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	101.42
02-21	AP	X0138442	CITIBANK -EIG CONSTANTCONTACT.COM	12/25/23 01/25/24	PUBLICATIONS/REFERENCE MAT'L	240.62
02-26	GL	RMS0131870	.....	08/01/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	913.19
03-20	AP	X0143283	CITIBANK -CRITICAL MENTION	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,250.00
03-27	AP	01739771	CITIBANK	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	-3,250.00
SUPPLIES AND MATERIALS TOTALS:						1,709.25
EQUIPMENT						
01-12	AP	X0134019	PROCOMM VOICE & DATA SOLUTIONS	11/08/23 11/08/23	MAINTENANCE / REPAIRS	1,627.00
02-26	GL	RMS0131870	.....	08/01/23 09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,250.11
EQUIPMENT TOTALS:						7,877.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						77,495.88
OFFICE TOTALS:						77,495.88
INTERN ALLOWANCES						
2024 HON. ILHAN OMAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,900.00	12,900.00
INTERN ALLOWANCES TOTALS:					12,900.00	12,900.00
OFFICE TOTALS:					12,900.00	12,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DONNAY, MIA M.	01/08/24 02/23/24	PAID INTERN - HOUSE PROGRAM		3,600.00
		WALLER, JULIA	01/16/24 03/31/24	DISTRICT OFFICE PAID INTERN -		3,900.00
		WRIGHT, ARIEL K.	01/10/24 03/31/24	PAID INTERN - HOUSE PROGRAM		5,400.00
PERSONNEL COMPENSATION TOTALS:					12,900.00	12,900.00
INTERN ALLOWANCES TOTALS:					12,900.00	12,900.00
OFFICE TOTALS:					12,900.00	12,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BURGESS OWENS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					143.85	143.85
PERSONNEL COMPENSATION					284,044.96	284,044.96
TRAVEL					10,978.09	10,978.09
RENT, COMMUNICATION, UTILITIES					5,373.11	5,373.11
PRINTING AND REPRODUCTION					2,814.53	2,814.53
SUPPLIES AND MATERIALS					7,733.80	7,733.80
EQUIPMENT					360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					311,448.34	311,448.34
OFFICE TOTALS:					311,448.34	311,448.34

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL			-29.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			142.55
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			30.65
								FRANKED MAIL TOTALS:	143.85
PERSONNEL COMPENSATION									
		AIKELE, MORGAN		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT			12,222.23
		ANFINSON, SUSAN		01/03/24	03/31/24	SHARED EMPLOYEE			2,728.00
		ANFINSON, THOMAS E.		01/03/24	03/31/24	SHARED EMPLOYEE			2,112.00
		BRAKEY, NATHAN R.		01/03/24	03/31/24	CASEWORKER/STAFF ASSISTANT			12,000.00
		BRAVE, ZACK L.		01/03/24	02/16/24	PRESS ASSISTANT			6,111.11
		BRAVE, ZACK L.		02/01/24	02/16/24	PRESS ASSISTANT (OTHER COMPENSATION)			694.44
		HALL, EMMA K.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR			24,444.43
		HODGSON, ZACKERY L.		01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER			17,111.10
		JOHNSON, ALEXANDER A.		01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR			20,777.77
		LONSBERRY III, ALLEN L.		01/03/24	03/31/24	CHIEF OF STAFF			51,846.67
		MATAVA, MARK W.		03/14/24	03/31/24	PRESS SECRETARY			2,975.00
		MURPHY, DEVON L.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR			25,666.67
		PETERSEN, LAUREN		01/03/24	03/31/24	DIRECTOR OF OPERATIONS			17,111.10
		ROWE, CODY A.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT			17,111.10
		SAXTON, MIKEL C.		01/03/24	03/31/24	DISTRICT DIRECTOR			28,111.10
		SAYLOR, GEORGE R.		01/03/24	03/31/24	SHARED EMPLOYEE			8,800.00
		SWEETEN, HOLLY A.		01/03/24	03/31/24	COMMUNITY OUTREACH MANAGER			14,666.67
		SWIHART, KALYN M.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT			19,555.57
								PERSONNEL COMPENSATION TOTALS:	284,044.96
TRAVEL									
01-24	AP	01718665	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT			333.90
01-24	AP	01718665	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT			652.90
01-24	AP	01721278	HALL, EMMA K.	01/12/24	01/12/24	TAXI/RIDE SHARE			22.62
01-31	AP	01718666	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT			648.90
01-31	AP	01718666	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT			333.90
02-05	AP	01725084	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT			249.20
02-06	AP	01725082	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT			842.20
02-06	AP	01725082	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT			668.20
02-06	AP	01725348	SAXTON, MIKEL C.	01/04/24	01/24/24	PRIVATE AUTO MILEAGE			286.76
02-09	AP	01725622	BRAKEY, NATHAN R.	01/16/24	01/31/24	PRIVATE AUTO MILEAGE			19.39
02-09	AP	01725623	HODGSON, ZACKERY L.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE			197.94
02-09	AP	01726034	SWEETEN, HOLLY A.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE			404.07
03-08	AP	01732673	COSTLEY, BRECKEN J.	02/08/24	02/15/24	PRIVATE AUTO MILEAGE			44.54
03-08	AP	01732674	SAXTON, MIKEL C.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE			265.47
03-08	AP	01732744	HODGSON, ZACKERY L.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE			81.74
03-08	AP	01732850	SWEETEN, HOLLY A.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE			320.56
03-08	AP	01732851	JOHNSON, ALEXANDER A.	02/02/24	02/23/24	PRIVATE AUTO MILEAGE			164.01
03-08	AP	01732873	SWEETEN, HOLLY A.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE			23.97
03-18	AP	01733092	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT			763.60
03-18	AP	01733092	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT			653.10
03-18	AP	01733092	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT			334.10
03-18	AP	01733092	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT			334.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BURGESS OWENS—Con.						
03-18	AP	01733092	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	334.10
03-18	AP	01733126	COSTLEY, BRECKEN J.	02/14/24 02/14/24	PRIVATE AUTO MILEAGE	106.63
03-26	AP	01734694	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	653.10
03-26	AP	01738656	AIKELE, MORGAN	01/09/24 02/01/24	PRIVATE AUTO MILEAGE	23.51
03-26	AP	01738695	AIKELE, MORGAN	02/05/24 02/29/24	PRIVATE AUTO MILEAGE	90.78
03-27	AP	01739518	HON. BURGESS OWEN	01/01/24 01/31/24	LODGING	1,930.00
03-27	AP	01739518	HON. BURGESS OWEN	01/01/24 01/31/24	MEALS	194.80
TRAVEL TOTALS:						10,978.09
RENT, COMMUNICATION, UTILITIES						
01-24	AP	01719715	PERSON 2 PERSON MESSAGING LLC	01/09/24 01/09/24	FRANKABLE TELECOM/TELETOWNHALL	576.30
01-25	GL	MED0131073	.....	01/05/24 01/05/24	HIR GRAPHICS (TRANSFER)	50.00
01-30	AP	01724300	PERSON 2 PERSON MESSAGING LLC	01/19/24 01/19/24	FRANKABLE TELECOM/TELETOWNHALL	3,184.05
02-03	AP	01725151	CITI PCARD-USPS PO 1050091422	01/11/24 01/11/24	POSTAGE / COURIER / BOX RENTAL	28.75
02-26	GL	MED0131872	.....	01/26/24 01/26/24	HIR GRAPHICS (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	141.35
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
03-18	AP	01733128	CITI PCARD-THE UPS STORE 3608	01/30/24 01/30/24	POSTAGE / COURIER / BOX RENTAL	57.65
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	141.69
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
RENT, COMMUNICATION, UTILITIES TOTALS:						5,373.11
PRINTING AND REPRODUCTION						
01-30	AP	01723400	ACCURATE WORD	01/15/24 01/15/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-30	AP	01723401	ACCURATE WORD	01/11/24 01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-09	AP	01725741	YOUNG ELECTRIC SIGN COMPANY LLC	02/05/24 03/03/24	ADVERTISEMENTS	2,500.00
03-18	AP	01733128	CITI PCARD-WALMART.COM	01/31/24 01/31/24	NON-FRANKABLE PRINTING & REPRO	227.03
PRINTING AND REPRODUCTION TOTALS:						2,814.53
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	70.18
02-03	AP	01725151	CITI PCARD-Amazon.com RT85A2SG0	01/10/24 01/10/24	FOOD & BEVERAGE	65.97
02-03	AP	01725151	CITI PCARD-PUNCHBOWL.NEWS	01/18/24 01/18/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-03	AP	01725151	CITI PCARD-THE EPOCH TIMES	01/04/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-03	AP	01725151	CITI PCARD-THE WASHINGTON TIMES - C	01/04/24 02/04/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-05	AP	01725196	CITI PCARD-SOUTH VALLEY CHAMBER	02/14/24 02/14/24	FOOD & BEVERAGE	30.00
02-06	AP	01725348	SAXTON, MIKEL C.	01/05/24 01/05/24	FOOD & BEVERAGE	74.69
02-06	AP	01725348	SAXTON, MIKEL C.	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	8.09
02-20	AP	01726172	CITI PCARD-AMZN Mktp US TK51M6791	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	29.97
02-20	AP	01726172	CITI PCARD-CULLIGAN BOTTLED WATER OF	01/01/24 01/31/24	WATER	59.95
02-20	AP	01726257	CITI PCARD-AMAZON RET 113-557929	01/17/24 01/17/24	PUBLICATIONS/REFERENCE MAT'L	45.98

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02-20	AP	01726257	CITI PCARD-AMZN Mktp US RT1FX12A0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	23.99
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	54.52
03-12	AP	01734552	ANNIN FLAG COMPANY	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	56.05
03-18	AP	01733128	CITI PCARD-AMZN Mktp US R26N33ZB0	01/24/24	01/24/24	HABITATION EXPENSE	117.06
03-18	AP	01733128	CITI PCARD-AMZN Mktp US R27XS5S40	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	23.47
03-18	AP	01733128	CITI PCARD-KNEADERS OF SARATOGA SPRI	02/20/24	02/20/24	FOOD & BEVERAGE	34.58
03-18	AP	01733128	CITI PCARD-THE UPS STORE 3608	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	38.75
03-19	AP	01734334	BGOV LLC	02/08/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	19.55
SUPPLIES AND MATERIALS TOTALS:							7,733.80
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	120.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,448.34
OFFICE TOTALS:							311,448.34
2023 HON. BURGESS OWENS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	40.70
FRANKED MAIL TOTALS:							40.70
PERSONNEL COMPENSATION							
		AIKELE, MORGAN	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
		AIKELE, MORGAN	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,625.00
		ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE		62.00
		ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		48.00
		BRAKEY, NATHAN R.	01/01/24	01/02/24	CASEWORKER/STAFF ASSISTANT		250.00
		BRAKEY, NATHAN R.	01/01/24	01/02/24	CASEWORKER/STAFF ASSISTANT (OTHER COMPENSATION)		2,362.50
		BRAVE, ZACK L.	01/01/24	01/02/24	PRESS ASSISTANT		277.78
		BRAVE, ZACK L.	01/01/24	01/02/24	PRESS ASSISTANT (OTHER COMPENSATION)		2,625.00
		HALL, EMMA K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
		HALL, EMMA K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,250.00
		HODGSON, ZACKERY L.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER		388.89
		HODGSON, ZACKERY L.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		3,675.00
		JOHNSON, ALEXANDER A.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		472.22
		JOHNSON, ALEXANDER A.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,462.50
		LONSBERRY III, ALLEN L.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
		MURPHY, DEVON L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
		MURPHY, DEVON L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,512.50
		PETERSEN, LAUREN	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		388.89
		PETERSEN, LAUREN	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,675.00
		ROWE, CODY A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		388.89
		ROWE, CODY A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,675.00
		SAXTON, MIKEL C.	01/01/24	01/02/24	DISTRICT DIRECTOR		638.89
		SAXTON, MIKEL C.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,037.50
		SAYLOR, GEORGE R.	01/01/24	01/02/24	SHARED EMPLOYEE		200.00
		SAYLOR, GEORGE R.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BURGESS OWENS—Con.							
		SWEETEN, HOLLY A.	01/01/24	01/02/24	COMMUNITY OUTREACH MANAGER	333.33	
		SWEETEN, HOLLY A.	01/01/24	01/02/24	COMMUNITY OUTREACH MANAGER (OTHER COMPENSATION)	3,150.00	
		SWIHART, KALYN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44	
		SWIHART, KALYN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,200.00	
PERSONNEL COMPENSATION TOTALS:						54,413.33	
TRAVEL							
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	333.90
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	341.90
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	596.90
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/09/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	351.20
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	652.90
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	LODGING	-784.94
01-24	AP	01719557	COSTLEY, BRECKEN J.	12/06/23	12/13/23	PRIVATE AUTO MILEAGE	179.47
01-30	AP	01723690	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	341.90
01-30	AP	01723691	SWEETEN, HOLLY A.	12/18/23	12/19/23	LODGING	175.28
01-30	AP	01723691	SWEETEN, HOLLY A.	12/18/23	12/18/23	MEALS	6.00
01-30	AP	01723691	SWEETEN, HOLLY A.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	982.70
01-30	AP	01724022	SWIHART, KALYN M.	12/07/23	12/09/23	LODGING	700.69
01-30	AP	01724022	SWIHART, KALYN M.	12/07/23	12/09/23	MEALS	125.69
01-30	AP	01724022	SWIHART, KALYN M.	12/07/23	12/10/23	TAXI/RIDE SHARE	121.62
01-30	AP	01724370	SAXTON, MIKEL C.	12/13/23	12/19/23	PRIVATE AUTO MILEAGE	95.24
02-04	AP	01726340	CITIBANK	08/10/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	-84.00
02-04	AP	01726340	CITIBANK	08/10/23	08/17/23	CAR RENTAL	84.00
03-26	AP	01738657	AIKELE, MORGAN	09/11/23	09/29/23	PRIVATE AUTO MILEAGE	25.81
03-26	AP	01738657	AIKELE, MORGAN	10/02/23	12/13/23	PRIVATE AUTO MILEAGE	77.55
03-27	AP	01739483	HON. BURGESS OWEN	11/01/23	11/30/23	LODGING	2,300.35
03-27	AP	01739483	HON. BURGESS OWEN	11/01/23	11/30/23	MEALS	121.56
03-27	AP	01739490	HON. BURGESS OWEN	12/01/23	12/31/23	LODGING	1,737.00
03-27	AP	01739490	HON. BURGESS OWEN	12/01/23	12/31/23	MEALS	97.36
TRAVEL TOTALS:						8,580.08	
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01715931	CITI PCARD-COMCAST CABLE COMM	10/27/23	11/26/23	UTILITIES	305.01
01-03	AP	01715931	CITI PCARD-VZWRLSS APOCC VISB	11/02/23	12/01/23	UTILITIES	818.41
01-24	AP	01720180	BIGLERBROOK LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,940.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	141.76
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
02-03	AP	01723806	CITI PCARD-COMCAST CABLE COMM	11/27/23	12/26/23	UTILITIES	294.79
02-16	AP	01728309	BIGLERBROOK LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,940.00
02-20	AP	01726169	CITI PCARD-COMCAST CABLE COMM	12/27/23	01/26/24	UTILITIES	313.16
02-22	AP	01726258	CITI PCARD-VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES	2,083.55
03-16	AP	01735327	BIGLERBROOK LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,940.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,361.09	

PRINTING AND REPRODUCTION									
01-05	AP	01716496	YOUNG ELECTRIC SIGN COMPANY LLC	11/20/23	12/17/23	ADVERTISEMENTS		2,500.00	
								PRINTING AND REPRODUCTION TOTALS:	2,500.00
OTHER SERVICES									
01-08	AP	01716369	INDIGOVERN LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		6,000.00	
01-16	AP	01720813	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00	
01-16	AP	01721098	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00	
								OTHER SERVICES TOTALS:	47,640.00
SUPPLIES AND MATERIALS									
01-03	AP	01715931	CITI PCARD-AMZN Mktp US KX7Y410C3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		149.00	
01-03	AP	01715931	CITI PCARD-AMZN Mktp US LE5Z08GN3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		439.02	
01-03	AP	01715931	CITI PCARD-AMZN Mktp US SB43S12L3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		121.61	
01-03	AP	01715931	CITI PCARD-Amazon.com JB19442F3	11/03/23	11/03/23	PUBLICATIONS/REFERENCE MAT'L		87.58	
01-03	AP	01715931	CITI PCARD-Amazon.com PN1721M73	11/07/23	11/07/23	PUBLICATIONS/REFERENCE MAT'L		31.98	
01-03	AP	01715931	CITI PCARD-CULLIGAN BOTTLED WATER OF	11/01/23	11/30/23	WATER		59.95	
01-03	AP	01715931	CITI PCARD-REMARKABLE	11/24/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L		3.21	
01-05	AP	01710318	INDIGOVERN LLC	01/02/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00	
01-17	AP	01723194	CDW GOVERNMENT LLC	01/05/24	01/05/24	SOFTWARE LESS THAN \$500 QTY - 4		1,125.16	
01-19	AP	01719307	LONSBERRY III, ALLEN L.	12/31/23	01/02/24	OFFICE SUPPLIES (OUTSIDE)		3,929.50	
01-24	AP	01718848	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00	
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		1,472.21	
02-03	AP	01723806	CITI PCARD-AMZN Mktp US 9J3XG5HX3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		52.54	
02-03	AP	01723806	CITI PCARD-AMZN Mktp US UH1VY8I63	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		142.74	
02-03	AP	01723806	CITI PCARD-AMZN Mktp US W02B11NX3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		78.70	
02-03	AP	01723806	CITI PCARD-CULLIGAN BOTTLED WATER OF	12/01/23	12/31/23	WATER		59.95	
02-03	AP	01723806	CITI PCARD-REMARKABLE	12/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		3.21	
02-06	AP	01725149	CITI PCARD-AMAZON.COM TK1RL1HD0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		111.63	
02-06	AP	01725149	CITI PCARD-AMZN Mktp US TK5PM5CW1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		485.56	
02-08	GL	FRM0131504	.....	11/03/23	12/07/23	FRAMING (TRANSFER)		50.00	
02-20	AP	01726169	CITI PCARD-GUARDIAN TECHNOLOGIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		311.63	
02-21	AP	01726174	CITI PCARD-APPLE.COM/US	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		326.48	
02-22	AP	01726258	CITI PCARD-CDW DIR #NT46388	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		3,818.38	
02-22	AP	01726258	CITI PCARD-CDW DIR #PB09442	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		-467.62	
02-22	AP	01726258	CITI PCARD-CDW GOVT #NV31981	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		1,021.35	
02-22	AP	01726258	CITI PCARD-CDW GOVT #NX65520	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		155.40	
02-22	AP	01726258	CITI PCARD-CDW GOVT #PB93067	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		259.00	
02-22	AP	01726258	CITI PCARD-CDW GOVT #PC27338	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		1,361.50	
02-22	AP	01727640	CITI PCARD-CDW GOVT #NV75498	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		4,215.96	
03-21	AP	01738828	CDW GOVERNMENT LLC	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		652.63	
03-21	AP	01738828	CDW GOVERNMENT LLC	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,362.30	
03-29	GL	RMS0132808	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		16.11	
								SUPPLIES AND MATERIALS TOTALS:	33,136.67
EQUIPMENT									
02-21	AP	01726174	CITI PCARD-APPLE.COM/US	12/22/23	12/22/23	COMPUTER HARDW PURCH LESS THAN \$25,000		2,224.94	
02-21	AP	01726174	CITI PCARD-APPLE.COM/US	12/22/23	12/22/23	WARRANTIES		132.87	
02-22	AP	01726258	CITI PCARD-CDW DIR #NT46388	12/22/23	12/22/23	COMPUTER HARDW PURCH LESS THAN \$25,000		3,147.20	
02-22	AP	01727640	CITI PCARD-CDW GOVT #NX09827	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000		2,969.55	
								EQUIPMENT TOTALS:	8,474.56
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,146.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. BURGESS OWENS—Con.					OFFICE TOTALS:	171,146.43
INTERN ALLOWANCES 2024 HON. BURGESS OWENS INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,726.67	12,726.67
INTERN ALLOWANCES TOTALS:					12,726.67	12,726.67
OFFICE TOTALS:					12,726.67	12,726.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COTTLE, CAMERON J.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,426.67
		MILLER, ETHAN G.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,873.33
		MOSS, ZACHARY R.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,426.67
PERSONNEL COMPENSATION TOTALS:					12,726.67	12,726.67
INTERN ALLOWANCES TOTALS:					12,726.67	12,726.67
OFFICE TOTALS:					12,726.67	12,726.67
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					321.98	321.98
PERSONNEL COMPENSATION					357,744.44	357,744.44
TRAVEL					3,449.11	3,449.11
RENT, COMMUNICATION, UTILITIES					5,096.19	5,096.19
PRINTING AND REPRODUCTION					99.00	99.00
OTHER SERVICES					5,970.00	5,970.00
SUPPLIES AND MATERIALS					3,570.27	3,570.27
EQUIPMENT					648.00	648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					376,898.99	376,898.99
OFFICE TOTALS:					376,898.99	376,898.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-21.90
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-21.30
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	329.10
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	83.48
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-47.40
FRANKED MAIL TOTALS:						321.98
PERSONNEL COMPENSATION						
		BRIGGS, LAURA A.	01/03/24	03/31/24	SCHEDULER/DISTRICT FIELD REPRE	19,188.90
		CATANIA, TYLER A.	01/03/24	03/31/24	STAFF ASSISTANT	14,055.57

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		CHULAK,DANIEL	01/03/24	03/31/24	DIGITAL MANAGER/LEGISLATIVE AI	16,011.10
		DAVIS, JAE L N.	01/03/24	03/31/24	DIRECTOR OF OUTREACH	20,166.67
		FITZSIMMONS, LIAM M.	01/03/24	03/31/24	CHIEF OF STAFF	44,611.10
		GRISTINA,ALEXANDER P	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
		HAIDER, SAMAN F.	01/03/24	03/31/24	SCHEDULER/LEGISLATIVE AIDE	14,666.67
		JIMENEZ, JORGE	01/03/24	03/31/24	STAFF ASSISTANT	12,833.33
		JOHNSON,JAMES O	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,277.77
		KLASS, MARISSA R.	01/03/24	03/31/24	STAFF ASSISTANT	12,833.33
		MALDONADO, ALEXANDRA	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	24,322.23
		MASTRANGELO, DAVID W.	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67
		MONTEKIO,MATTHEW B	01/03/24	03/31/24	DISTRICT DIRECTOR	35,322.23
		PETERSON, MIRANDA J.	01/03/24	03/31/24	POLICY ADVISOR	18,211.10
		PIDO, ETHAN J.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	14,666.67
		REBSCHER, DAWN	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	23,100.00
		TAFUR, RAFAEL	01/03/24	03/31/24	DISTRICT FIELD REPRESENTATIVE/	11,000.00
		WERDEN,MARY K	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	26,277.77
					PERSONNEL COMPENSATION TOTALS:	357,744.44
		TRAVEL				
01-20	AP	X0135232 CATANIA, TYLER A.	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP	31.00
02-23	AP	X0143885 CATANIA, TYLER A.	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	75.00
02-27	AP	01732267 HON FRANK PALLONE	01/01/24	01/31/24	LODGING	1,285.91
02-27	AP	01732267 HON FRANK PALLONE	01/01/24	01/31/24	MEALS	400.01
03-14	AP	X0148552 JOHNSON, JAMES O.	03/02/24	03/04/24	NON-AIRFARE COMMERCIAL TRANSP	96.00
03-25	AP	X0151400 CATANIA, TYLER A.	03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP	108.00
03-27	AP	01739661 HON FRANK PALLONE	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739661 HON FRANK PALLONE	02/01/24	02/29/24	MEALS	295.19
					TRAVEL TOTALS:	3,449.11
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720625 THE PARKING AUTHORITY	01/03/24	02/02/24	DISTRICT OFFICE PARKING	185.00
01-25	AP	X0135976 COMCAST	01/15/24	02/14/24	UTILITIES	135.51
01-31	AP	X0139298 PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	75.00
02-08	AP	X0141266 OPTIMUM	02/01/24	02/29/24	UTILITIES	317.95
02-16	AP	01728758 THE PARKING AUTHORITY	02/03/24	03/02/24	DISTRICT OFFICE PARKING	185.00
02-26	AP	X0144708 PSEG CO	01/17/24	02/13/24	UTILITIES	254.11
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,136.63
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	13.89
03-04	AP	X0146250 PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	75.00
03-13	AP	X0148306 OPTIMUM	03/01/24	03/31/24	UTILITIES	342.96
03-16	AP	01735776 THE PARKING AUTHORITY	03/03/24	04/02/24	DISTRICT OFFICE PARKING	185.00
03-20	AP	X0150504 VERIZON	02/01/24	02/29/24	UTILITIES	330.15
03-21	AP	X0147420 CITIBANK -COMCAST	02/15/24	03/14/24	UTILITIES	196.74
03-21	AP	X0147420 CITIBANK -FREE CONFERENCE CALL GLOB	01/29/24	02/28/24	UTILITIES	3.95
03-25	AP	X0152248 COMCAST	03/15/24	04/14/24	UTILITIES	135.51
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,138.03
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	9.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK PALLONE, JR.—Con.						
03-27	GL	MED0132660	03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,096.19
01-26	AP	X0137093	01/11/24	01/11/24	PRINTING AND REPRODUCTION ACCURATE WORD	99.00
					PRINTING AND REPRODUCTION TOTALS:	99.00
					OTHER SERVICES	
02-01	AP	01725916	01/01/24	01/31/24	FIRESIDE 21 LLC	1,990.00
02-16	AP	01729041	02/01/24	02/29/24	FIRESIDE 21 LLC	1,990.00
03-16	AP	01736056	03/01/24	03/31/24	FIRESIDE 21 LLC	1,990.00
					OTHER SERVICES TOTALS:	5,970.00
					SUPPLIES AND MATERIALS	
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-66.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	230.75
01-31	AP	X0139299	12/19/23	01/18/24	READYREFRESH BLUETRITON BRANDS INC	133.60
02-16	AP	X0131935	01/09/24	02/08/24	CITIBANK -PMTNJ.COM	10.00
02-23	AP	X0143563	12/23/23	01/22/24	READYREFRESH BLUETRITON BRANDS INC	195.74
02-23	AP	X0143577	12/23/23	01/22/24	READYREFRESH BLUETRITON BRANDS INC	140.43
02-26	AP	X0138326	01/09/24	01/08/25	CITIBANK -THEDAILYBEASONLINE	37.10
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-47.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	89.70
03-14	AP	X0148516	03/04/24	03/04/24	CATANIA, TYLER A.	25.73
03-14	AP	X0148952	03/04/24	03/04/24	JOHNSON, JAMES O.	820.64
03-20	AP	X0150498	02/01/24	02/29/24	READYREFRESH BLUETRITON BRANDS INC	29.65
03-20	AP	X0150499	01/23/24	02/22/24	READYREFRESH BLUETRITON BRANDS INC	80.23
03-21	AP	X0147420	02/09/24	03/08/24	CITIBANK -PMTNJ.COM	10.00
03-21	AP	X0152190	02/02/24	01/30/25	THE NEW YORK TIMES	895.70
03-25	AP	X0152221	04/01/24	12/31/24	TVEYES INC	1,000.00
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-174.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	158.00
					SUPPLIES AND MATERIALS TOTALS:	3,570.27
					EQUIPMENT	
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	216.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	216.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	216.00
					EQUIPMENT TOTALS:	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,898.99
					OFFICE TOTALS:	376,898.99
2023 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	UNITED STATES POSTAL SERVICE	161.06
01-31	AP	01725536	12/01/23	12/30/23	UNITED STATES POSTAL SERVICE	27,929.29
					FRANKED MAIL TOTALS:	28,090.35

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PERSONNEL COMPENSATION									
		BRIGGS, LAURA A.	12/01/23	01/02/24	SCHEDULER/DISTRICT FIELD REPRE	3,936.11			
		CATANIA, TYLER A.	12/01/23	01/02/24	STAFF ASSISTANT	3,819.44			
		CHULAK,DANIEL	12/01/23	01/02/24	DIGITAL MANAGER/LEGISLATIVE AI	3,863.89			
		DAVIS, JAEI N.	12/01/23	01/02/24	DIRECTOR OF OUTREACH	3,958.33			
		FITZSIMMONS, LIAM M.	12/01/23	01/02/24	CHIEF OF STAFF	2,138.89			
		GRISTINA,ALEXANDER P	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	3,916.67			
		HAIDER, SAMAN F.	12/01/23	01/02/24	SCHEDULER/LEGISLATIVE AIDE	3,833.33			
		JIMENEZ, JORGE	12/01/23	01/02/24	STAFF ASSISTANT	3,791.67			
		JOHNSON,JAMES O	12/01/23	01/02/24	LEGISLATIVE DIRECTOR	4,097.22			
		KLASS, MARISSA R.	12/01/23	01/02/24	STAFF ASSISTANT	3,791.67			
		MALDONADO, ALEXANDRA	12/01/23	01/02/24	CONSTITUENT SERVICE DIRECTOR	4,052.78			
		MASTRANGELO, DAVID W.	01/01/24	01/02/24	SHARED EMPLOYEE	133.33			
		MONTEKIO,MATTHEW B	12/01/23	01/02/24	DISTRICT DIRECTOR	4,302.78			
		PETERSON, MIRANDA J.	12/01/23	12/31/23	LEGISLATIVE ASSISTANT	3,500.00			
		PETERSON, MIRANDA J.	01/01/24	01/02/24	POLICY ADVISOR	413.89			
		PIDO, ETHAN J.	12/01/23	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	3,833.33			
		REBSCHER, DAWN	12/01/23	01/02/24	DISTRICT REPRESENTATIVE	4,025.00			
		TAFUR, RAFAEL	12/01/23	01/02/24	DISTRICT FIELD REPRESENTATIVE/	3,750.00			
		WERDEN,MARY K	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR	4,097.22			
PERSONNEL COMPENSATION TOTALS:						65,255.55			
TRAVEL									
01-04	AP	X0129726 TAFUR, RAFAEL	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	140.00			
01-04	AP	X0129742 MONTEKIO, MATTHEW B.	10/17/23	10/17/23	NON-AIRFARE COMMERCIAL TRANSP	129.00			
01-04	AP	X0129742 MONTEKIO, MATTHEW B.	10/19/23	10/19/23	NON-AIRFARE COMMERCIAL TRANSP	192.00			
01-08	AP	X0129845 MONTEKIO, MATTHEW B.	10/17/23	10/19/23	LODGING	825.66			
01-08	AP	X0129926 MALDONADO, ALEXANDRA	07/17/23	07/17/23	PRIVATE AUTO MILEAGE	282.36			
01-08	AP	X0129926 MALDONADO, ALEXANDRA	07/17/23	07/17/23	TOLLS	38.71			
01-29	AP	01724722 HON FRANK PALLONE	11/01/23	11/30/23	LODGING	1,796.42			
01-29	AP	01724722 HON FRANK PALLONE	11/01/23	11/30/23	MEALS	563.73			
01-29	AP	01724878 HON FRANK PALLONE	12/01/23	12/31/23	LODGING	1,158.00			
01-29	AP	01724878 HON FRANK PALLONE	12/01/23	12/31/23	MEALS	370.05			
TRAVEL TOTALS:						5,495.93			
RENT, COMMUNICATION, UTILITIES									
01-03	AP	X0128899 COMCAST	12/15/22	01/14/23	UTILITIES	135.51			
01-10	AP	X0132864 OPTIMUM	01/01/24	01/31/24	UTILITIES	317.95			
01-16	AP	01720019 LONG BRANCH ENTERPRISE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00			
01-16	AP	01720722 NEW BRUNSWICK DEVELOPMENT CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,527.22			
01-18	AP	X0134801 PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	75.00			
01-23	AP	X0135345 FIRESIDE 21 LLC	12/12/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL	5,342.00			
01-23	AP	X0135983 CITIBANK -COMCAST	12/01/23	12/31/23	UTILITIES	481.76			
01-23	AP	X0135983 CITIBANK -FREE CONFERENCE CALL GLOB	11/29/23	12/28/23	UTILITIES	3.95			
01-25	AP	X0135980 VERIZON	12/01/23	12/31/23	UTILITIES	328.74			
01-26	AP	X0137104 PSEG CO	12/14/23	01/16/24	UTILITIES	251.32			
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00			
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.25			
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,404.50			
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	15.41			
02-16	AP	01728144 LONG BRANCH ENTERPRISE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. FRANK PALLONE, JR.—Con.						
02-16	AP	01728855	NEW BRUNSWICK DEVELOPMENT CORPORATION	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
02-16	AP	X0131935	CITIBANK -FREE CONFERENCE CALL GLOB	12/29/23 01/28/24	UTILITIES	3.95
02-23	AP	X0143535	VERIZON	01/01/24 02/29/24	UTILITIES	330.10
03-16	AP	01735161	LONG BRANCH ENTERPRISE LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-16	AP	01735873	NEW BRUNSWICK DEVELOPMENT CORPORATION	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
03-25	AP	X0152191	PSEG CO	12/14/23 03/14/24	UTILITIES	259.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,595.09
PRINTING AND REPRODUCTION						
01-11	AP	X0131316	ROLAND OFFSET SERVICE RP INC	12/21/23 12/21/23	FRANKABLE PRINTING & REPROD	15,740.00
01-18	AP	X0134806	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO	8,430.00
01-25	AP	X0135978	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO	396.00
02-27	AP	X0143540	US CAPITOL HISTORICAL SOCIETY	11/06/23 11/06/23	FRANKABLE PRINTING & REPROD	10,488.00
					PRINTING AND REPRODUCTION TOTALS:	35,054.00
SUPPLIES AND MATERIALS						
01-04	AP	X0124805	FITZSIMMONS, LIAM M.	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	4,557.57
01-08	AP	X0129845	MONTEKIO, MATTHEW B.	10/16/23 10/16/23	FOOD & BEVERAGE	722.07
01-22	AP	X0134810	READYREFRESH BLUETRITON BRANDS INC	12/01/23 12/31/23	WATER	29.65
01-23	AP	X0135983	CITIBANK -LEGISTORM LLC	12/11/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-23	AP	X0135983	CITIBANK -PMTNJ.COM	12/11/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L	10.00
01-26	AP	X0135996	CITIBANK -AMZN Mktp US 7H8M35HJ3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	22.99
01-26	AP	X0135996	CITIBANK -AMZN Mktp US N42X63XZ3	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	24.95
01-26	AP	X0135996	CITIBANK -G.M. SUPPLIES LTD.	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	556.00
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	2,138.94
01-31	AP	X0139295	QUILL CORPORATION	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	129.99
02-16	AP	X0131935	CITIBANK -CITIBANK MC/V -	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	-44.90
02-16	AP	X0131935	CITIBANK -SP JUST TAT EM	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	44.90
02-23	AP	X0143553	QUILL CORPORATION	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	2,862.71
02-23	AP	X0143578	QUILL CORPORATION	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	39.99
02-23	AP	X0143581	QUILL CORPORATION	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	398.48
02-26	AP	X0138326	CITIBANK -AMZN Mktp US K17H394D3	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	986.39
02-26	AP	X0138326	CITIBANK -MOLESKINE	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	37.79
03-21	AP	X0152213	READYREFRESH BLUETRITON BRANDS INC	11/23/23 12/22/23	WATER	77.23
					SUPPLIES AND MATERIALS TOTALS:	12,607.42
EQUIPMENT						
02-26	AP	X0138326	CITIBANK -AMZN Mktp US K17H394D3	12/26/23 12/26/23	OFFICE EQUIP PURCH LESS THAN \$25,000	479.00
03-20	AP	X0148800	PITNEY BOWES	12/27/23 12/27/23	OFFICE EQUIP PURCH LESS THAN \$25,000	7,693.81
					EQUIPMENT TOTALS:	8,172.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,271.15
					OFFICE TOTALS:	184,271.15
2022 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-16	AP	X0131935	CITIBANK -GOOGLE ADS9809425442	09/13/22 09/13/22	ADVERTISEMENTS	-1.09

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					PRINTING AND REPRODUCTION TOTALS:	-1.09	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.09	
					OFFICE TOTALS:	-1.09	
INTERN ALLOWANCES							
2024 HON. FRANK PALLONE, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,616.67	1,616.67
					INTERN ALLOWANCES TOTALS:	1,616.67	1,616.67
					OFFICE TOTALS:	1,616.67	1,616.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		616.67
			02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:		1,616.67
					INTERN ALLOWANCES TOTALS:		1,616.67
					OFFICE TOTALS:		1,616.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-44.47	-44.47
					PERSONNEL COMPENSATION	305,622.22	305,622.22
					TRAVEL	5,863.44	5,863.44
					RENT, COMMUNICATION, UTILITIES	2,832.82	2,832.82
					PRINTING AND REPRODUCTION	532.00	532.00
					SUPPLIES AND MATERIALS	6,655.87	6,655.87
					EQUIPMENT	234.00	234.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,695.88	321,695.88
					OFFICE TOTALS:	321,695.88	321,695.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-116.00
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-14.50
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL		41.23
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL		106.30
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-61.50
					FRANKED MAIL TOTALS:		-44.47
PERSONNEL COMPENSATION							
			01/03/24	03/31/24	COMMUNITY OUTREACH COORDINATOR		19,555.57
			01/03/24	03/31/24	PART-TIME EMPLOYEE		12,222.23
			01/03/24	03/31/24	LEGISLATIVE ASSISTANT		6,111.10
			01/03/24	03/31/24	SCHEDULER		18,333.33
			01/03/24	03/31/24	LEGISLATIVE AIDE		16,377.77
			01/03/24	03/31/24	PART-TIME EMPLOYEE		12,222.23
			01/03/24	03/31/24	CASEWORKER		13,444.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARY J. PALMER—Con.						
		COOK, KRISTOPHER D.	01/03/24	03/05/24	COMMUNICATIONS DIRECTOR	3,500.01
		COOK, LAUREN E.	01/03/24	03/31/24	STAFF ASSISTANT	14,177.77
		DAWSON, ALEXANDRIA H.	01/03/24	03/31/24	PRESS ASSISTANT	18,333.33
		FIKE, CARL K.	01/03/24	03/31/24	EDITOR IN CHIEF	19,555.57
		HILL, JOHN R.	01/03/24	03/31/24	PART-TIME EMPLOYEE	3,666.67
		LIGON, JOHN L.	01/03/24	03/31/24	CHIEF ECONOMIST	25,166.66
		NANNIS, ASHLEY B.	01/03/24	03/31/24	RESEARCH ASSISTANT	14,177.77
		ORLASKI, JOSHUA J.	01/03/24	03/31/24	POLICY ADVISOR	20,777.77
		PARK, NELSON	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
		SMITH, WILLIAM D.	01/03/24	03/31/24	CHIEF OF STAFF	7,822.23
		VICE,ETHAN	01/03/24	03/31/24	DISTRICT DIRECTOR	36,666.67
		WALL,KELSEY V	01/03/24	03/31/24	SENIOR POLICY ADVISOR	3,177.77
		WEAVER,DENISE W	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	20,777.77
					PERSONNEL COMPENSATION TOTALS:	305,622.22
TRAVEL						
01-19	AP	X0131958 CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	708.40
01-26	AP	X0137307 CHAPMAN, GRACE A.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	21.44
02-08	AP	X0133080 VICE,ETHAN	01/05/24	01/05/24	MEALS	14.63
02-08	AP	X0133080 VICE,ETHAN	01/04/24	01/30/24	PRIVATE AUTO MILEAGE	250.08
02-08	AP	X0133080 VICE,ETHAN	01/30/24	01/30/24	PARKING	5.00
02-13	AP	X0138704 CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	290.10
02-13	AP	X0138704 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	1,487.80
02-13	AP	X0138704 CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	580.20
02-13	AP	X0138704 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-408.20
02-13	AP	X0138704 CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	290.10
02-13	AP	X0138704 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	450.20
02-13	AP	X0138704 CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	-450.20
02-15	AP	X0142582 CHAPMAN, GRACE A.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	29.48
02-21	AP	X0141143 HON GARY J PALMER	01/04/24	01/24/24	PRIVATE AUTO MILEAGE	195.64
02-29	AP	X0138550 CITIBANK -American Airlines	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-04	AP	X0146188 CHAPMAN, GRACE A.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	5.16
03-04	AP	X0146191 CHAPMAN, GRACE A.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	24.12
03-04	AP	X0146193 CHAPMAN, GRACE A.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	6.70
03-05	AP	X0146010 HON GARY J PALMER	01/02/24	01/04/24	LODGING	286.00
03-08	AP	X0134748 VICE,ETHAN	02/02/24	02/02/24	MEALS	29.70
03-08	AP	X0134748 VICE,ETHAN	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	277.38
03-08	AP	X0134748 VICE,ETHAN	02/02/24	02/02/24	PARKING	20.00
03-12	AP	X0148666 WEAVER, DENISE W.	02/06/24	03/15/24	PRIVATE AUTO MILEAGE	182.91
03-21	AP	X0146738 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-21	AP	X0146738 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-789.50
03-21	AP	X0146738 CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-21	AP	X0146738 CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-21	AP	X0146738 CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	290.10

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03-21	AP	X0146738	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-21	AP	X0146738	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-21	AP	X0150134	CHAPMAN, GRACE A.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	22.78
03-25	AP	X0151203	CHAPMAN, GRACE A.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	12.73
TRAVEL TOTALS:							5,863.44
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,258.82
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	136.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,260.50
RENT, COMMUNICATION, UTILITIES TOTALS:							2,832.82
PRINTING AND REPRODUCTION							
01-19	AP	X0134999	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	132.50
02-06	AP	X0139870	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-14	AP	X0142346	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	312.00
03-20	AP	X0150868	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							532.00
OTHER SERVICES							
02-03	AP	01725763	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-22	AR	AC-20661	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
OTHER SERVICES TOTALS:							0.00
SUPPLIES AND MATERIALS							
01-29	AP	X0131789	CITIBANK -QUENCH USA, INC.	12/01/23	02/29/24	WATER	143.10
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-298.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	313.54
02-08	AP	X0133080	VICE,ETHAN	01/09/24	01/09/24	FOOD & BEVERAGE	25.00
02-08	AP	X0133080	VICE,ETHAN	01/16/24	01/16/24	FOOD & BEVERAGE	35.00
02-12	AP	X0139469	CHAPMAN, GRACE A.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	59.10
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	77.18
02-29	AP	X0138550	CITIBANK -AMZN Mktp US 4V7JG4CP3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	193.06
02-29	AP	X0138550	CITIBANK -AMZN Mktp US R85BQ0J11	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	70.49
02-29	AP	X0138550	CITIBANK -CHICK-FIL-A #02673	01/11/24	01/11/24	FOOD & BEVERAGE	551.49
02-29	AP	X0138550	CITIBANK -GIANT 0756	01/18/24	01/18/24	FOOD & BEVERAGE	13.20
02-29	AP	X0138550	CITIBANK -PADDLE.NET QR.PAGE	01/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	159.00
02-29	AP	X0138550	CITIBANK -USHR CATERING	01/11/24	01/11/24	FOOD & BEVERAGE	72.48
03-06	AP	X0145980	EMERGENT LLC	01/08/24	01/08/25	SOFTWARE LESS THAN \$500	4,524.54
03-08	AP	X0134748	VICE,ETHAN	02/09/24	02/09/24	FOOD & BEVERAGE	20.00
03-08	AP	X0134748	VICE,ETHAN	02/13/24	02/13/24	FOOD & BEVERAGE	25.00
03-08	AP	X0134748	VICE,ETHAN	02/15/24	02/15/24	FOOD & BEVERAGE	15.00
03-08	AP	X0134748	VICE,ETHAN	02/29/24	02/29/24	FOOD & BEVERAGE	30.00
03-12	AP	X0148666	WEAVER, DENISE W.	02/15/24	02/15/24	FOOD & BEVERAGE	23.00
03-12	AP	X0148666	WEAVER, DENISE W.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	34.03
03-12	AP	X0148666	WEAVER, DENISE W.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	21.55
03-20	AP	X0147436	CITIBANK -AMAZON.COM R26883RK1	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	10.01
03-20	AP	X0147436	CITIBANK -AMAZON.COM R14TJ4BB0	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	84.99
03-20	AP	X0147436	CITIBANK -AMZN Mktp US RB4X36UW2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARY J. PALMER—Con.						
03-20	AP	X0147436	CITIBANK -GIANT 0756	02/15/24 02/15/24	FOOD & BEVERAGE	13.84
03-20	AP	X0147436	CITIBANK -THE EPOCH TIMES	02/05/24 02/05/25	PUBLICATIONS/REFERENCE MAT'L	99.00
03-21	AP	X0150139	CHAPMAN, GRACE A.	03/05/24 03/05/24	FOOD & BEVERAGE	20.00
03-21	AP	X0150150	WEAVER, DENISE W.	02/23/24 02/23/24	FOOD & BEVERAGE	10.00
03-21	AP	X0150150	WEAVER, DENISE W.	02/28/24 02/28/24	FOOD & BEVERAGE	35.00
03-21	AP	X0150527	BAYLES, CHRISTOPHER A.	03/13/24 03/13/24	FOOD & BEVERAGE	13.11
03-25	AP	X0151453	ACCURATE WORD	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)	38.00
03-26	AP	X0152218	ACCURATE WORD	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)	221.50
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-151.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	165.67
SUPPLIES AND MATERIALS TOTALS:						6,655.87
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	78.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	78.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	78.00
EQUIPMENT TOTALS:						234.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,695.88
OFFICE TOTALS:						321,695.88
2023 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	60.95
FRANKED MAIL TOTALS:						60.95
PERSONNEL COMPENSATION						
		AMASON,VIRGINIA S	01/01/24 01/02/24	COMMUNITY OUTREACH COORDINATOR		444.44
		ARNOLD, ELIZABETH K.	01/01/24 01/02/24	PART-TIME EMPLOYEE		277.78
		BAYLES, CHRISTOPHER A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		138.89
		BELL, MARY M.	01/01/24 01/02/24	SCHEDULER		416.67
		BUNN, DAVIS W.	01/01/24 01/02/24	LEGISLATIVE AIDE		372.22
		BUTLER, JENNIFER L.	01/01/24 01/02/24	PART-TIME EMPLOYEE		277.78
		CHAPMAN, GRACE A.	01/01/24 01/02/24	CASEWORKER		305.56
		COOK, KRISTOPHER D.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		111.11
		COOK, LAUREN E.	01/01/24 01/02/24	STAFF ASSISTANT		322.22
		DAWSON, ALEXANDRIA H.	01/01/24 01/02/24	PRESS ASSISTANT		416.67
		FIKE, CARI K.	01/01/24 01/02/24	EDITOR IN CHIEF		444.44
		HILL, JOHN R.	01/01/24 01/02/24	PART-TIME EMPLOYEE		83.33
		LIGON, JOHN L.	01/01/24 01/02/24	CHIEF ECONOMIST		666.67
		NANNIS, ASHLEY B.	01/01/24 01/02/24	RESEARCH ASSISTANT		322.22
		ORLASKI, JOSHUA J.	01/01/24 01/02/24	POLICY ADVISOR		472.22
		PARK, NELSON	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		444.44
		SMITH, WILLIAM D.	01/01/24 01/02/24	CHIEF OF STAFF		177.78
		VICE,ETHAN	01/01/24 01/02/24	DISTRICT DIRECTOR		833.33

		WALL,KELSEY V	01/01/24	01/02/24	SENIOR POLICY ADVISOR	72.22	
		WEAVER,DENISE W	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	472.22	
					PERSONNEL COMPENSATION TOTALS:	7,072.21	
		TRAVEL					
01-12	AP	X0121698	VICE,ETHAN	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	104.16
01-12	AP	X0128122	AMASON, VIRGINIA S	12/04/23	12/12/23	PRIVATE AUTO MILEAGE	60.27
01-12	AP	X0128263	HON GARY J PALMER	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	100.22
01-12	AP	X0133510	AMASON, VIRGINIA S	11/01/23	11/16/23	PRIVATE AUTO MILEAGE	205.02
01-16	AP	X0133156	CHAPMAN, GRACE A.	11/29/23	11/29/23	PRIVATE AUTO MILEAGE	59.61
01-16	AP	X0133164	CHAPMAN, GRACE A.	12/05/23	12/05/23	PRIVATE AUTO MILEAGE	6.42
01-18	AP	X0132293	CITIBANK	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	801.80
01-18	AP	X0132293	CITIBANK	12/07/23	12/08/23	LODGING	266.20
01-18	AP	X0132293	CITIBANK	12/07/23	12/07/23	MEALS	10.78
01-18	AP	X0132293	CITIBANK	12/08/23	12/08/23	MEALS	19.77
01-18	AP	X0132293	CITIBANK	12/26/23	12/26/23	MEALS	53.73
01-18	AP	X0132293	CITIBANK	12/27/23	12/27/23	MEALS	15.60
01-18	AP	X0132293	CITIBANK	12/08/23	12/08/23	GASOLINE	4.30
01-19	AP	X0131958	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-19	AP	X0131958	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-19	AP	X0131958	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-19	AP	X0131958	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-19	AP	X0131958	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-19	AP	X0131958	CITIBANK	11/24/23	11/26/23	CAR RENTAL	145.97
01-19	AP	X0131958	CITIBANK	12/07/23	12/08/23	CAR RENTAL	72.99
01-25	AP	X0125084	WEAVER, DENISE W.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	103.49
01-26	AP	X0134763	SMITH, WILLIAM D.	12/27/23	12/30/23	PRIVATE AUTO MILEAGE	975.96
02-13	AP	X0138625	CITIBANK	12/26/23	12/27/23	LODGING	277.65
03-05	AP	X0146010	HON GARY J PALMER	01/02/24	01/02/24	TAXI/RIDE SHARE	39.00
						TRAVEL TOTALS:	4,772.44
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720020	GRANDVIEW I	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,414.25
01-19	AP	X0134947	FEDEX	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL	7.98
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	136.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,388.24
01-29	AP	X0131789	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES	439.94
01-29	AP	X0131789	CITIBANK -VZWLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	197.24
02-01	AP	X0127286	FEDEX	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL	56.43
02-16	AP	01728145	GRANDVIEW I	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,414.25
02-29	AP	X0138550	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES	439.94
02-29	AP	X0138550	CITIBANK -VZWLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	197.24
03-16	AP	01735162	GRANDVIEW I	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,414.25
03-20	AP	X0147436	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES	439.94
03-20	AP	X0147436	CITIBANK -VZWLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	197.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,763.70
		PRINTING AND REPRODUCTION					
01-12	AP	X0133873	SHARP ELECTRONICS CORPORATION	09/29/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	88.69
01-19	AP	X0135302	ACCURATE WORD	10/19/23	10/19/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-29	AP	X0131789	CITIBANK -Minuteman Press Arlington	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPRO	2,369.47
						PRINTING AND REPRODUCTION TOTALS:	2,507.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GARY J. PALMER—Con.						
OTHER SERVICES						
01-10	AP	X0124835	ELEVEN11 GROUP	12/30/23 06/30/24	WEB DEV HST.EMAIL & RLTD SERV	64,000.00
01-16	AP	01721027	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
OTHER SERVICES TOTALS:						87,400.00
SUPPLIES AND MATERIALS						
01-11	AP	X0128089	AMASON, VIRGINIA S	05/23/23 05/23/23	HABITATION EXPENSE	58.86
01-12	AP	X0128122	AMASON, VIRGINIA S	12/04/23 12/04/23	FOOD & BEVERAGE	164.26
01-12	AP	X0128122	AMASON, VIRGINIA S	12/05/23 12/05/23	FOOD & BEVERAGE	244.42
01-12	AP	X0133869	BGOV LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-22	AP	X0128110	AMASON, VIRGINIA S	11/16/23 11/16/23	FOOD & BEVERAGE	15.00
01-29	AP	X0131789	CITIBANK -AMAZON.COM UF9GY2E13	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	599.97
01-29	AP	X0131789	CITIBANK -AMZN Mktp US 0W7NQ8VD3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	58.98
01-29	AP	X0131789	CITIBANK -AMZN Mktp US 6931I4XX3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	17.99
01-29	AP	X0131789	CITIBANK -AMZN Mktp US A98W59LY3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	39.59
01-29	AP	X0131789	CITIBANK -AMZN Mktp US FW5EE4T53	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	96.85
01-29	AP	X0131789	CITIBANK -AMZN Mktp US G723Q0D13	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	8.00
01-29	AP	X0131789	CITIBANK -AMZN Mktp US G00LE5MU3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	64.97
01-29	AP	X0131789	CITIBANK -AMZN Mktp US RX8ZJ2G3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	66.21
01-29	AP	X0131789	CITIBANK -AMZN Mktp US U71W24EA3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	25.19
01-29	AP	X0131789	CITIBANK -Amazon.com 0Z9O79FW3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	13.50
01-29	AP	X0131789	CITIBANK -Amazon.com 9L1Y72VW3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	599.97
01-29	AP	X0131789	CITIBANK -D J WALL-ST-JOURNAL	12/07/23 03/04/24	PUBLICATIONS/REFERENCE MAT'L	206.67
01-29	AP	X0131789	CITIBANK -GIANT 0756	11/30/23 11/30/23	FOOD & BEVERAGE	17.91
01-29	AP	X0131789	CITIBANK -GIANT 0783	12/13/23 12/13/23	FOOD & BEVERAGE	18.38
01-29	AP	X0131789	CITIBANK -THE BUSINESS JOURNALS	12/20/23 12/20/24	PUBLICATIONS/REFERENCE MAT'L	104.50
01-29	AP	X0131789	CITIBANK -THE DAILY WIRE	12/13/23 12/13/24	PUBLICATIONS/REFERENCE MAT'L	254.40
01-29	AP	X0131789	CITIBANK -THE DAILY WIRE	12/19/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L	439.16
01-29	AP	X0131789	CITIBANK -THE HOME DEPOT #4608	12/11/23 12/11/23	HABITATION EXPENSE	53.74
02-06	AP	X0137410	WEAVER, DENISE W.	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	22.63
02-08	AP	X0133080	VICE,ETHAN	12/14/23 12/14/23	FOOD & BEVERAGE	15.00
02-08	AP	X0139912	SODEXO INC & AFFILIATES	05/11/23 05/11/23	FOOD & BEVERAGE	127.76
02-26	GL	RMS0131870	.....	12/01/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	258.41
02-29	AP	X0138550	CITIBANK -AMAZON.COM 5J6AT5Z13	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	99.99
02-29	AP	X0138550	CITIBANK -AMZN MKTP US 2F6DG8YW3	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	29.99
02-29	AP	X0138550	CITIBANK -AMZN MKTP US UE7U72EY3	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	11.98
SUPPLIES AND MATERIALS TOTALS:						10,322.28
EQUIPMENT						
01-04	AP	01718499	SHARP ELECTRONICS CORPORATION	12/21/23 12/21/23	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
01-31	GL	MNT0131237	.....	12/22/23 12/31/23	MAINTENANCE / REPAIRS	-63.23
02-26	GL	RMS0131870	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,194.00
EQUIPMENT TOTALS:						14,930.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						140,830.01
OFFICE TOTALS:						140,830.01

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2024 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,727.58	32,727.58
PERSONNEL COMPENSATION	341,733.36	341,733.36
TRAVEL	8,787.42	8,787.42
RENT, COMMUNICATION, UTILITIES	30,348.03	30,348.03
PRINTING AND REPRODUCTION	1,184.53	1,184.53
OTHER SERVICES	5,940.00	5,940.00
SUPPLIES AND MATERIALS	2,413.47	2,413.47
EQUIPMENT	294.10	294.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,428.49	423,428.49
OFFICE TOTALS:	423,428.49	423,428.49

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL			-84.40
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			32,208.10
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL			-70.95
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			448.66
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			295.47
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL			-69.30
								FRANKED MAIL TOTALS:	32,727.58
PERSONNEL COMPENSATION									
		ALLEN, AMBER		01/03/24	03/31/24	SHARED EMPLOYEE			4,888.90
		CUOMO, JASON T.		01/03/24	03/31/24	STAFF ASSISTANT			11,733.33
		DAVIS, TAYLOR J.		01/03/24	01/30/24	STAFF ASSISTANT			1,661.11
		DAVIS, TAYLOR J.		01/16/24	03/31/24	CASEWORKER			10,416.67
		DAVISON, ERIN E.		01/03/24	03/31/24	DIRECTOR OF OPERATIONS, DISTRI			18,333.33
		DENNIN, MARK E		01/03/24	02/29/24	LEGISLATIVE DIRECTOR			21,750.01
		DENNIN, MARK E		03/01/24	03/31/24	CHIEF OF STAFF			11,250.00
		FAIRLESS, TAYLOR R.		01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT			16,133.33
		GARCIA MARQUEZ, ALYSSA I.		01/03/24	03/31/24	CONGRESSIONAL AIDE			13,200.00
		GARCIA, EMMANUEL		01/03/24	03/31/24	DISTRICT DIRECTOR			26,888.90
		GOREN, JONATHAN R.		01/18/24	03/31/24	STAFF ASSISTANT			9,377.78
		JACOBSON, ELIZABETH H.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT			16,133.33
		LUDWIG, LAURA E.		01/03/24	03/31/24	CONGRESSIONAL AIDE			12,222.23
		MCKEON, SEAMUS M		01/03/24	03/31/24	LEGISLATIVE ASSISTANT			16,133.34
		MUNOZ-HERNANDEZ, BERTHA		01/03/24	03/31/24	CONGRESSIONAL AIDE			22,000.00
		OTERO, CATHERINE A.		01/03/24	03/31/24	CASEWORKER			12,222.23
		ROTH, ALEXA J.		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF			23,466.67
		SCHULTZ, REBECCA		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT			11,733.33
		SPIRO, PETER M		01/03/24	03/31/24	CHIEF OF STAFF			42,111.10
		UNKENHOLZ, CHRISTIAN D.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR			22,733.33
		WUNSCH, KRISTA		03/24/24	03/31/24	LEGISLATIVE DIRECTOR			1,944.44
		ZANNOTTI, DIANE L.		01/03/24	03/31/24	CONGRESSIONAL AIDE			15,400.00
								PERSONNEL COMPENSATION TOTALS:	341,733.36
TRAVEL									
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/21/24	01/21/24	MEALS			15.07
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/24/24	01/24/24	MEALS			30.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY PANETTA—Con.						
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/25/24 01/25/24 MEALS	4.00	
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/26/24 01/26/24 MEALS	4.00	
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/27/24 01/27/24 MEALS	10.84	
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/21/24 01/21/24 WI-FI ON TRAVEL	8.00	
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/21/24 01/27/24 CAR RENTAL	667.12	
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/21/24 01/21/24 TAXI/RIDE SHARE	64.99	
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/27/24 01/27/24 TAXI/RIDE SHARE	52.99	
02-12	AP	X0128308	ZANNOTTI, DIANE L.	01/03/24 01/27/24 PRIVATE AUTO MILEAGE	277.90	
02-12	AP	X0139636	DAVISON, ERIN E.	01/21/24 01/21/24 PRIVATE AUTO MILEAGE	17.28	
02-12	AP	X0140408	CUOMO, JASON T.	01/11/24 01/31/24 PRIVATE AUTO MILEAGE	20.29	
02-13	AP	X0139914	DAVIS, TAYLOR J.	01/26/24 01/26/24 PRIVATE AUTO MILEAGE	25.47	
02-13	AP	X0139921	DAVIS, TAYLOR J.	01/23/24 01/23/24 PRIVATE AUTO MILEAGE	2.41	
02-13	AP	X0139928	DAVIS, TAYLOR J.	01/12/24 01/12/24 PRIVATE AUTO MILEAGE	13.37	
02-13	AP	X0139958	DAVIS, TAYLOR J.	01/13/24 01/13/24 PRIVATE AUTO MILEAGE	7.56	
02-13	AP	X0139960	DAVIS, TAYLOR J.	01/09/24 01/09/24 PRIVATE AUTO MILEAGE	2.22	
02-14	AP	X0138715	CITIBANK	01/12/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT	421.90	
02-14	AP	X0138715	CITIBANK	01/15/24 01/15/24 AIRFARE COMMERCIAL TRANSPORT	421.90	
02-14	AP	X0138715	CITIBANK	01/19/24 01/19/24 AIRFARE COMMERCIAL TRANSPORT	421.90	
02-14	AP	X0138715	CITIBANK	01/21/24 01/27/24 AIRFARE COMMERCIAL TRANSPORT	844.19	
02-14	AP	X0138715	CITIBANK	01/12/24 01/15/24 CAR RENTAL	341.95	
02-14	AP	X0138715	CITIBANK	01/09/24 01/09/24 TAXI/RIDE SHARE	220.00	
02-14	AP	X0138715	CITIBANK	01/14/24 01/14/24 TAXI/RIDE SHARE	120.00	
02-14	AP	X0138715	CITIBANK	01/16/24 01/16/24 TAXI/RIDE SHARE	135.00	
02-14	AP	X0138715	CITIBANK	01/21/24 01/21/24 TAXI/RIDE SHARE	120.00	
02-14	AP	X0141428	LUDWIG, LAURA E.	01/03/24 01/24/24 PRIVATE AUTO MILEAGE	101.70	
02-16	AP	X0139881	CITIBANK	01/22/24 01/22/24 GASOLINE	100.93	
02-16	AP	X0139881	CITIBANK	01/26/24 01/26/24 GASOLINE	159.15	
02-16	AP	X0141735	DAVIS, TAYLOR J.	02/02/24 02/02/24 PRIVATE AUTO MILEAGE	9.51	
02-16	AP	X0141736	DAVIS, TAYLOR J.	02/05/24 02/05/24 PRIVATE AUTO MILEAGE	11.74	
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/21/24 01/21/24 MEALS	53.13	
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/22/24 01/22/24 MEALS	15.80	
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/23/24 01/23/24 MEALS	27.78	
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/24/24 01/24/24 MEALS	76.72	
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/25/24 01/25/24 MEALS	23.66	
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/26/24 01/26/24 MEALS	36.57	
02-29	AP	X0144867	DAVIS, TAYLOR J.	02/21/24 02/21/24 PRIVATE AUTO MILEAGE	189.69	
03-01	AP	X0144944	OTERO, CATHERINE A.	01/03/24 02/07/24 PRIVATE AUTO MILEAGE	133.36	
03-06	AP	X0143067	DAVISON, ERIN E.	02/09/24 02/25/24 PRIVATE AUTO MILEAGE	210.52	
03-06	AP	X0146354	CUOMO, JASON T.	02/01/24 02/28/24 PRIVATE AUTO MILEAGE	19.44	
03-06	AP	X0146634	LUDWIG, LAURA E.	02/07/24 02/20/24 PRIVATE AUTO MILEAGE	106.86	
03-06	AP	X0146638	DAVIS, TAYLOR J.	02/28/24 02/28/24 PRIVATE AUTO MILEAGE	18.38	
03-08	AP	X0145455	DAVIS, TAYLOR J.	01/25/24 01/25/24 PRIVATE AUTO MILEAGE	9.51	
03-20	AP	X0142975	GOREN, JONATHAN R.	02/09/24 02/21/24 PRIVATE AUTO MILEAGE	5.79	

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03-20	AP	X0148250	DAVIS, TAYLOR J.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	11.74	
03-20	AP	X0148251	DAVIS, TAYLOR J.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	12.76	
03-20	AP	X0149732	DAVIS, TAYLOR J.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	4.00	
03-20	AP	X0149761	CUOMO, JASON T.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	6.44	
03-27	AP	01739495	HON JIMMY PANETTA	01/01/24	01/31/24	LODGING	800.00	
03-27	AP	01739495	HON JIMMY PANETTA	01/01/24	01/31/24	MEALS	770.25	
03-27	AP	01739541	HON JIMMY PANETTA	02/01/24	02/29/24	LODGING	800.00	
03-27	AP	01739541	HON JIMMY PANETTA	02/01/24	02/29/24	MEALS	671.50	
03-28	AP	X0151607	DAVIS, TAYLOR J.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	14.88	
03-29	AP	X0151606	DAVIS, TAYLOR J.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	114.63	
							TRAVEL TOTALS:	8,787.42
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01720361	COUNTY OF MONTEREY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00	
01-16	AP	01720511	CITY OF EL PASO DE ROBLES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,222.00	
01-16	AP	01720588	CHEN & CHIU LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,404.60	
01-16	AP	01720637	COUNTY OF SANTA CRUZ	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	896.00	
01-25	GL	MED0131073	.....	01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)	30.00	
02-16	AP	01728494	COUNTY OF MONTEREY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00	
02-16	AP	01728643	CITY OF EL PASO DE ROBLES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,222.00	
02-16	AP	01728719	CHEN & CHIU LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,404.60	
02-16	AP	01728770	COUNTY OF SANTA CRUZ	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	896.00	
02-26	AP	X0139938	CITIBANK -COMCAST CALIFORNIA	01/21/24	02/20/24	UTILITIES	131.98	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	120.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	136.25	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,293.34	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	981.65	
03-16	AP	01735511	COUNTY OF MONTEREY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00	
03-16	AP	01735660	CITY OF EL PASO DE ROBLES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,222.00	
03-16	AP	01735735	CHEN & CHIU LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,404.60	
03-16	AP	01735788	COUNTY OF SANTA CRUZ	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	896.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	136.25	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,305.54	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	981.22	
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,348.03
PRINTING AND REPRODUCTION								
02-08	AP	X0140958	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/23	01/09/24	NON-FRANKABLE PRINTING & REPRO	53.09	
02-14	AP	X0141600	CAPITOL DOCUMENT SOLUTIONS LLC	01/05/24	02/04/24	NON-FRANKABLE PRINTING & REPRO	187.90	
02-15	AP	X0140957	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/23	01/04/24	NON-FRANKABLE PRINTING & REPRO	137.41	
02-15	AP	X0142339	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	194.00	
02-20	AP	X0143229	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	55.58	
02-21	AP	X0140956	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/23	01/09/24	NON-FRANKABLE PRINTING & REPRO	68.42	
03-01	AP	X0145782	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	338.00	
03-07	AP	X0145783	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	140.63	
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	9.50	
							PRINTING AND REPRODUCTION TOTALS:	1,184.53
OTHER SERVICES								
02-01	AP	01725784	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-16	AP	01728914	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY PANETTA—Con.						
03-16	AP	01735931	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24 TECHNOLOGY SERVICE CONTRACTS	1,980.00	
					OTHER SERVICES TOTALS:	5,940.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	-150.00	
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	370.20	
02-12	AP	X0140954	THE PAJARONIAN	01/20/24 01/19/25 PUBLICATIONS/REFERENCE MAT'L	75.00	
02-26	AP	X0139938	CITIBANK -READYREFRESH/WATERSERV	01/01/24 01/18/24 WATER	2.61	
02-26	AP	X0139938	CITIBANK -READYREFRESH/WATERSERV	01/17/24 01/17/24 WATER	141.29	
02-26	AP	X0139938	CITIBANK -SJ MERCURY NEWS CIRC	02/28/24 03/27/24 PUBLICATIONS/REFERENCE MAT'L	18.00	
02-26	AP	X0139938	CITIBANK -THE TRIBUNE CIRCULATIO	01/10/24 02/09/24 PUBLICATIONS/REFERENCE MAT'L	25.99	
02-26	AP	X0142923	CITIBANK -ADOBE INC.	01/17/24 02/16/24 SOFTWARE LESS THAN \$500	21.19	
02-26	AP	X0142923	CITIBANK -Amazon.com R81JH0U0	01/16/24 01/16/24 OFFICE SUPPLIES (OUTSIDE)	38.16	
02-26	AP	X0142923	CITIBANK -GIANT 2381	01/08/24 01/08/24 FOOD & BEVERAGE	37.07	
02-26	AP	X0142923	CITIBANK -WHOLEFDS HST#10565	01/08/24 01/08/24 FOOD & BEVERAGE	110.52	
02-26	AP	X0142923	CITIBANK -WHOLEFDS SCP #10563	01/18/24 01/18/24 WATER	32.97	
02-27	AP	X0137933	CITIBANK -AMZN Mktp US	01/18/24 01/18/24 OFFICE SUPPLIES (OUTSIDE)	-49.99	
02-27	AP	X0137933	CITIBANK -AMZN Mktp US RTOEG3T81	01/13/24 01/13/24 OFFICE SUPPLIES (OUTSIDE)	49.99	
02-27	AP	X0137933	CITIBANK -D J WALL-ST-JOURNAL	01/24/24 04/23/24 PUBLICATIONS/REFERENCE MAT'L	174.87	
02-27	AP	X0137933	CITIBANK -MONTEREY NEWSPAPERS	01/03/24 02/02/24 PUBLICATIONS/REFERENCE MAT'L	14.00	
02-27	AP	X0137933	CITIBANK -MONTEREY NEWSPAPERS	02/03/24 03/02/24 PUBLICATIONS/REFERENCE MAT'L	14.00	
02-27	AP	X0137933	CITIBANK -NATGEO MAG 8006475463	01/14/24 01/14/24 PUBLICATIONS/REFERENCE MAT'L	57.24	
02-27	AP	X0137933	CITIBANK -NYTimes NYTimes	01/03/24 01/31/24 PUBLICATIONS/REFERENCE MAT'L	21.20	
02-27	AP	X0137933	CITIBANK -SJ MERCURY NEWS CIRC	01/28/24 02/27/24 PUBLICATIONS/REFERENCE MAT'L	18.00	
02-29	GL	FLG0132051	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	-164.00	
02-29	GL	RMS0132049	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	765.10	
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24 WATER	46.11	
03-13	AP	01734765	CAPITOL MARKING PRODUCTS INC	02/01/24 02/01/24 OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.75	
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24 WATER	17.94	
03-29	GL	FLG0132809	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	-126.00	
03-29	GL	RMS0132808	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	716.26	
					SUPPLIES AND MATERIALS TOTALS:	2,413.47
EQUIPMENT						
02-08	AP	X0140958	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/23 01/09/24 MAINTENANCE / REPAIRS	67.95	
02-14	AP	X0141600	CAPITOL DOCUMENT SOLUTIONS LLC	01/05/24 02/04/24 MAINTENANCE / REPAIRS	4.95	
02-15	AP	X0140957	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/23 01/04/24 MAINTENANCE / REPAIRS	4.95	
02-20	AP	X0143229	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/24 02/09/24 MAINTENANCE / REPAIRS	74.15	
02-21	AP	X0140956	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/23 01/09/24 MAINTENANCE / REPAIRS	67.95	
03-07	AP	X0145783	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/24 02/09/24 MAINTENANCE / REPAIRS	74.15	
					EQUIPMENT TOTALS:	294.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,428.49
					OFFICE TOTALS:	423,428.49

2023 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-03	AP	01718219	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL	17,137.19
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	225.38
FRANKED MAIL TOTALS:							17,362.57

PERSONNEL COMPENSATION

ALLEN, AMBER	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
CUOMO, JASON T.	01/01/24	01/02/24	STAFF ASSISTANT	255.56
DAVIS, TAYLOR J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
DAVISON, ERIN E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS, DISTRI	400.00
DENNIN MARK E	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	694.44
FAIRLESS, TAYLOR R.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	350.00
GARCIA MARQUEZ, ALYSSA I.	01/01/24	01/02/24	CONGRESSIONAL AIDE	266.67
GARCIA,EMMANUEL	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
JACOBSON, ELIZABETH H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
LUDWIG, LAURA E.	01/01/24	01/02/24	CONGRESSIONAL AIDE	277.78
MCKEON,SEAMUS M	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
MUNOZ-HERNANDEZ, BERTHA	01/01/24	01/02/24	CONGRESSIONAL AIDE	483.33
OTERO, CATHERINE A.	01/01/24	01/02/24	CASEWORKER	261.11
ROTH, ALEXA J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	477.78
SCHULTZ, REBECCA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	255.56
SPIRO,PETER M	01/01/24	01/02/24	CHIEF OF STAFF	888.89
UNKENHOLZ, CHRISTIAN D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	488.89
ZANNOTTI, DIANE L.	01/01/24	01/02/24	CONGRESSIONAL AIDE	316.67
PERSONNEL COMPENSATION TOTALS:				7,100.01

TRAVEL

01-08	AP	X0127226	DAVISON, ERIN E.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	268.91
01-08	AP	X0128851	CUOMO, JASON T.	11/28/23	12/29/23	PRIVATE AUTO MILEAGE	7.79
01-09	AP	X0130451	DAVISON, ERIN E.	12/22/23	12/22/23	PRIVATE AUTO MILEAGE	26.93
01-10	AP	X0130530	GARCIA MARQUEZ, ALYSSA I.	09/01/23	09/30/23	PRIVATE AUTO MILEAGE	292.96
01-10	AP	X0130530	GARCIA MARQUEZ, ALYSSA I.	10/01/23	12/22/23	PRIVATE AUTO MILEAGE	725.91
01-29	AP	01724752	HON JIMMY PANETTA	12/01/23	12/31/23	LODGING	600.00
01-29	AP	01724752	HON JIMMY PANETTA	12/01/23	12/31/23	MEALS	612.25
02-12	AP	X0128308	ZANNOTTI, DIANE L.	10/12/23	12/01/23	PRIVATE AUTO MILEAGE	643.66
02-14	AP	X0138715	CITIBANK	12/14/23	01/01/24	CAR RENTAL	1,208.13
02-14	AP	X0138715	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE	120.00
02-14	AP	X0138715	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	120.00
02-14	AP	X0138715	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE	120.00
02-15	AP	X0132004	CITIBANK	09/23/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT	267.90
02-15	AP	X0132004	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	119.90
02-15	AP	X0132004	CITIBANK	12/03/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-15	AP	X0132004	CITIBANK	12/03/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	893.79
02-15	AP	X0132004	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-15	AP	X0132004	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-15	AP	X0132004	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-15	AP	X0132004	CITIBANK	12/03/23	12/08/23	LODGING	1,092.90
02-15	AP	X0132004	CITIBANK	11/16/23	11/27/23	CAR RENTAL	835.85
02-15	AP	X0132004	CITIBANK	12/02/23	12/03/23	CAR RENTAL	314.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JIMMY PANETTA—Con.						
02-15	AP	X0132004	CITIBANK	12/07/23 12/10/23	CAR RENTAL	359.85
02-15	AP	X0132004	CITIBANK	11/27/23 11/27/23	GASOLINE	22.52
02-15	AP	X0132004	CITIBANK	12/09/23 12/09/23	GASOLINE	77.31
02-15	AP	X0132004	CITIBANK	12/10/23 12/10/23	GASOLINE	124.08
02-15	AP	X0132004	CITIBANK	12/22/23 12/22/23	GASOLINE	83.94
02-15	AP	X0132004	CITIBANK	12/27/23 12/27/23	GASOLINE	93.78
02-15	AP	X0132004	CITIBANK	08/07/23 08/07/23	TAXI/RIDE SHARE	20.00
02-15	AP	X0132004	CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE	120.00
02-15	AP	X0132004	CITIBANK	12/08/23 12/08/23	TAXI/RIDE SHARE	120.00
02-15	AP	X0132004	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	120.00
02-15	AP	X0132004	CITIBANK	12/03/23 12/08/23	PARKING	127.75
02-16	AP	X0139881	CITIBANK	01/02/24 01/02/24	GASOLINE	15.57
03-01	AP	X0144944	OTERO, CATHERINE A.	11/17/23 12/22/23	PRIVATE AUTO MILEAGE	93.26
03-05	AP	X0046148	UNKENHOLZ, CHRISTIAN D.	01/17/23 01/17/23	MEALS	59.19
03-05	AP	X0046148	UNKENHOLZ, CHRISTIAN D.	01/18/23 01/18/23	MEALS	4.86
03-05	AP	X0046148	UNKENHOLZ, CHRISTIAN D.	01/19/23 01/19/23	MEALS	22.23
03-05	AP	X0046148	UNKENHOLZ, CHRISTIAN D.	01/20/23 01/20/23	WI-FI ON TRAVEL	10.00
					TRAVEL TOTALS:	11,433.59
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0124680	CITIBANK -ACT SanJoseParksandRec	11/16/23 11/16/23	TEMPORARY SPACE RENTAL	150.00
01-17	AP	X0121082	CITIBANK -COMCAST CALIFORNIA	10/21/23 11/20/23	UTILITIES	118.70
01-17	AP	X0121082	CITIBANK -SF CHRONICLE SUBSCRIPT	01/01/24 03/31/24	UTILITIES	89.97
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	136.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,251.97
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	977.95
02-07	AP	X0140959	VERIZON	12/11/23 01/10/24	UTILITIES	498.62
02-07	AP	X0140960	AT&T CORP	12/10/23 01/09/24	UTILITIES	964.37
02-12	AP	X0140952	VERIZON	11/11/23 12/10/23	UTILITIES	498.62
02-12	AP	X0140953	AT&T CORP	11/10/23 12/09/23	UTILITIES	964.91
02-23	AP	X0124042	CITIBANK -ZOOM.US 888-799-9666	10/30/23 11/29/23	UTILITIES	16.95
02-26	AP	01731809	CITIBANK	01/01/24 03/31/24	UTILITIES	-89.97
02-26	AP	X0131715	CITIBANK -COMCAST CALIFORNIA	11/21/23 12/20/23	UTILITIES	118.70
02-26	AP	X0131715	CITIBANK -UPS BILLING CENTER	10/28/23 10/28/23	POSTAGE / COURIER / BOX RENTAL	6.62
02-26	AP	X0131715	CITIBANK -UPS BILLING CENTER	11/01/23 11/01/23	POSTAGE / COURIER / BOX RENTAL	55.85
02-26	AP	X0131715	CITIBANK -UPS BILLING CENTER	11/11/23 11/11/23	POSTAGE / COURIER / BOX RENTAL	4.47
02-26	AP	X0131715	CITIBANK -ZOOM.US 888-799-9666	11/30/23 12/29/23	UTILITIES	16.95
02-26	AP	X0139938	CITIBANK -COMCAST CALIFORNIA	12/21/23 01/20/24	UTILITIES	118.70
02-26	AP	X0139938	CITIBANK -UPS BILLING CENTER	12/27/23 12/27/23	POSTAGE / COURIER / BOX RENTAL	121.60
02-26	AP	X0142923	CITIBANK -ZOOM.US 888-799-9666	12/30/23 01/29/24	UTILITIES	16.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,062.18
PRINTING AND REPRODUCTION						
01-03	AP	X0128917	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/23 12/09/23	NON-FRANKABLE PRINTING & REPO	133.21

01-05	AP	X0128430	PATRIOT CONTACT INC	11/22/23	11/22/23	FRANKABLE PRINTING & REPROD	20,329.82
01-09	AP	X0132915	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	972.00
01-17	AP	X0121082	CITIBANK -GOVBUSINESSCARDS.COM	10/10/23	10/10/23	NON-FRANKABLE PRINTING & REPRO	145.00
01-25	GL	MED0131073	.....	12/22/23	12/22/23	PHOTOGRAPHIC (TRANSFER)	2.00
02-12	AP	X0128322	ZANNOTTI, DIANE L	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	11.66
02-12	AP	X0140951	PATRIOT CONTACT INC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	855.59
02-13	AP	X0140949	PATRIOT CONTACT INC	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	17,466.03
02-13	AP	X0140950	PATRIOT CONTACT INC	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	22,900.19
02-20	AP	X0140955	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/23	11/09/23	NON-FRANKABLE PRINTING & REPRO	35.22
02-26	AP	01731808	CITIBANK	10/19/23	10/25/23	ADVERTISEMENTS	283.29
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
02-12	AP	X0128322	ZANNOTTI, DIANE L	11/06/23	11/06/23	LAUNDRY SERVICES	51.00
02-26	AP	X0139938	CITIBANK -SCHREIBER TRANSLATIONS IN	10/13/23	10/13/23	TRANSLATN AND INTERPRET SERV	85.75
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-03	AP	X0128435	MONTEREY HERALD	12/13/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L	822.42
01-04	AP	X0124680	CITIBANK -Staples Inc	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	38.22
01-04	AP	X0124680	CITIBANK -THE UPS STORE 1426	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	22.00
01-08	AP	X0127226	DAVISON, ERIN E	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	10.91
01-08	AP	X0127226	DAVISON, ERIN E	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	13.10
01-17	AP	X0121082	CITIBANK -ADOBE ACROPRO SUBS	11/17/23	12/16/23	SOFTWARE LESS THAN \$500	21.19
01-17	AP	X0121082	CITIBANK -ADOBE INC.	10/17/23	11/16/23	SOFTWARE LESS THAN \$500	21.19
01-17	AP	X0121082	CITIBANK -BLOOMBERG.COM	09/29/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L	34.99
01-17	AP	X0121082	CITIBANK -BLOOMBERG.COM	10/29/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	34.99
01-17	AP	X0121082	CITIBANK -MONTEREY NEWSPAPERS	10/03/23	11/02/23	PUBLICATIONS/REFERENCE MAT'L	14.00
01-17	AP	X0121082	CITIBANK -NYTimes NYTimes	10/11/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-17	AP	X0121082	CITIBANK -NYTimes NYTimes	11/08/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-17	AP	X0121082	CITIBANK -PUNCHBOWL.NEWS	11/23/23	11/22/24	PUBLICATIONS/REFERENCE MAT'L	318.00
01-17	AP	X0121082	CITIBANK -READYREFRESHWATERSERV	07/01/23	07/31/23	WATER	74.96
01-17	AP	X0121082	CITIBANK -READYREFRESHWATERSERV	08/01/23	08/31/23	WATER	41.86
01-17	AP	X0121082	CITIBANK -READYREFRESHWATERSERV	08/07/23	09/06/23	WATER	79.82
01-17	AP	X0121082	CITIBANK -READYREFRESHWATERSERV	09/01/23	09/30/23	WATER	20.00
01-17	AP	X0121082	CITIBANK -READYREFRESHWATERSERV	09/05/23	10/04/23	WATER	84.64
01-17	AP	X0121082	CITIBANK -SJ MERCURY NEWS CIRC	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-17	AP	X0121082	CITIBANK -THE ECONOMIST	10/06/23	10/05/24	PUBLICATIONS/REFERENCE MAT'L	275.00
01-17	AP	X0121082	CITIBANK -THE TRIBUNE CIRCULATIO	11/10/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	25.99
01-17	AP	X0121082	CITIBANK -WHOLEFDS SCP #10563	11/14/23	11/14/23	FOOD & BEVERAGE	64.94
01-17	AP	X0121082	CITIBANK -WHOLEFDS SCP #10563	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	19.35
01-26	AP	X0129455	LUDWIG, LAURA E.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	33.77
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	143.69
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	27.13
02-12	AP	X0128322	ZANNOTTI, DIANE L	04/29/23	04/29/23	HABITATION EXPENSE	25.01
02-12	AP	X0128322	ZANNOTTI, DIANE L	06/06/23	06/06/23	HABITATION EXPENSE	6.99
02-12	AP	X0128322	ZANNOTTI, DIANE L	06/09/23	06/09/23	HABITATION EXPENSE	159.49
02-12	AP	X0128322	ZANNOTTI, DIANE L	09/27/23	09/27/23	HABITATION EXPENSE	34.99
02-23	AP	X0124042	CITIBANK -Amazon.com LV5ZF3M73	11/19/23	11/19/23	OFFICE SUPPLIES (OUTSIDE)	39.99
02-23	AP	X0124042	CITIBANK -BLOOMBERG.COM	11/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	34.99
02-23	AP	X0124042	CITIBANK -MONTEREY NEWSPAPERS	12/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JIMMY PANETTA—Con.						
02-23	AP	X0131825	CITIBANK -COSTCO WHSE#1267	12/10/23 12/10/23	FOOD & BEVERAGE	44.03
02-23	AP	X0131825	CITIBANK -COSTCO WHSE#1267	12/10/23 12/10/23	OFFICE SUPPLIES (OUTSIDE)	33.98
02-23	AP	X0131825	CITIBANK -LALLA GRILL	12/09/23 12/09/23	FOOD & BEVERAGE	163.12
02-23	AP	X0131825	CITIBANK -MICHAELS STORES 4703	12/10/23 12/10/23	OFFICE SUPPLIES (OUTSIDE)	18.81
02-23	AP	X0131825	CITIBANK -OFFICEMAX/DEPOT 6260	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	133.65
02-23	AP	X0131825	CITIBANK -SAVE MART ECOMM	12/07/23 12/07/23	FOOD & BEVERAGE	433.90
02-23	AP	X0131825	CITIBANK -STARBUCKS STORE 00601	12/09/23 12/09/23	FOOD & BEVERAGE	20.00
02-23	AP	X0131825	CITIBANK -TST PARIS BAKERY - MONTE	12/09/23 12/09/23	FOOD & BEVERAGE	69.16
02-23	AP	X0137936	CITIBANK -AMZN MKTP US 5F5J59WX3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	47.84
02-23	AP	X0137936	CITIBANK -AMZN Mktp US 4R0DD6NX3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	68.83
02-23	AP	X0137936	CITIBANK -AMZN Mktp US K00PH26J3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	97.08
02-23	AP	X0137936	CITIBANK -OFFICEMAX/DEPOT 6260	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	87.49
02-26	AP	01731808	CITIBANK	10/19/23 10/25/23	PUBLICATIONS/REFERENCE MAT'L	-283.29
02-26	AP	01731809	CITIBANK	01/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	89.97
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	09/01/23 09/25/23	WATER	67.16
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	10/01/23 10/26/23	WATER	97.27
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	11/01/23 11/01/23	WATER	62.83
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	11/01/23 11/13/23	WATER	60.57
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	11/01/23 11/26/23	WATER	73.56
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	11/22/23 11/22/23	WATER	173.30
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	11/25/23 11/25/23	WATER	20.00
02-26	AP	X0131715	CITIBANK -THE TRIBUNE CIRCULATIO	12/10/23 01/09/24	PUBLICATIONS/REFERENCE MAT'L	25.99
02-26	AP	X0139938	CITIBANK -READYREFRESH/WATERSERV	12/01/23 12/01/23	WATER	7.71
02-26	AP	X0139938	CITIBANK -READYREFRESH/WATERSERV	12/01/23 12/21/23	WATER	60.57
02-26	AP	X0139938	CITIBANK -READYREFRESH/WATERSERV	12/01/23 12/27/23	WATER	96.82
02-26	AP	X0142923	CITIBANK -ADOBE ACROPRO SUBS	12/17/23 01/16/24	SOFTWARE LESS THAN \$500	21.19
02-26	AP	X0142923	CITIBANK -AMZN Mktp US AT7Q6DN3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	23.98
02-27	AP	X0137933	CITIBANK -Foreign Affairs Mag	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	63.55
02-27	AP	X0137933	CITIBANK -MONTEREY NEWSPAPERS	11/03/23 12/02/23	PUBLICATIONS/REFERENCE MAT'L	14.00
02-27	AP	X0137933	CITIBANK -NYTimes NYTimes	12/06/23 01/03/24	PUBLICATIONS/REFERENCE MAT'L	21.20
SUPPLIES AND MATERIALS TOTALS:						4,532.29
EQUIPMENT						
01-03	AP	X0128917	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/23 12/09/23	MAINTENANCE / REPAIRS	67.95
02-20	AP	X0140955	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/23 11/09/23	MAINTENANCE / REPAIRS	67.95
EQUIPMENT TOTALS:						135.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						109,897.30
OFFICE TOTALS:						109,897.30
INTERN ALLOWANCES						
2024 HON. JIMMY PANETTA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,783.33	3,783.33
INTERN ALLOWANCES TOTALS:					3,783.33	3,783.33

										OFFICE TOTALS:	3,783.33	3,783.33
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				01/10/24	03/15/24	PAID INTERN - HOUSE PROGRAM					1,100.00	
				01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM					1,233.33	
				01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -					575.00	
				01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -					575.00	
				01/03/24	02/08/24	DISTRICT OFFICE PAID INTERN -					300.00	
										PERSONNEL COMPENSATION TOTALS:	3,783.33	
										INTERN ALLOWANCES TOTALS:	3,783.33	
										OFFICE TOTALS:	3,783.33	
MEMBERS REPRESENTATIONAL ALLOW												
2023 HON. JIMMY PANETTA												
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				08/01/23	08/26/23	PAID INTERN - HOUSE PROGRAM					-66.67	
				01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -					16.67	
										PERSONNEL COMPENSATION TOTALS:	-50.00	
										INTERN ALLOWANCES TOTALS:	-50.00	
										OFFICE TOTALS:	-50.00	
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. CHRIS PAPPAS												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	-35.15	-35.15
										PERSONNEL COMPENSATION	365,855.52	365,855.52
										TRAVEL	4,777.52	4,777.52
										RENT, COMMUNICATION, UTILITIES	6,503.31	6,503.31
										PRINTING AND REPRODUCTION	145.50	145.50
										OTHER SERVICES	6,250.00	6,250.00
										SUPPLIES AND MATERIALS	1,144.23	1,144.23
										EQUIPMENT	594.00	594.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,234.93	385,234.93
										OFFICE TOTALS:	385,234.93	385,234.93
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL					-35.30	
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL					-81.70	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL					57.78	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL					74.77	
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL					-50.70	
										FRANKED MAIL TOTALS:	-35.15	
PERSONNEL COMPENSATION												
				01/03/24	03/31/24	CHIEF OF STAFF					46,933.33	
				01/03/24	03/31/24	CONSTITUENT SERV/OUTREACH DIR					25,837.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHRIS PAPPAS—Con.							
		DOLAN, MAEVE E.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,015.57	
		EDELSON,OLIVER F	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,422.23	
		FITZ-RANDOLPH, CAITLIN	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	15,424.43	
		FRIEDMAN,JACOB A	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,015.57	
		GATELY,COLLIN M	01/03/24	03/31/24	DIR OF COMMUNICATION	27,695.57	
		HENDERSON, PAIGE N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,597.77	
		MAULDIN, EVAN B.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10	
		MCSHERRY, MARGARET V.	01/03/24	03/31/24	CONSTITUENT SERVICE REP.	14,324.43	
		MORRIS, KRISTEN V.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	11,733.33	
		OBOH-IDAHOSE, NELSON	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,324.43	
		PIO, COLIN A.	01/03/24	03/31/24	SPECIAL ASSISTANT FOR COMMUNIC	25,422.23	
		ROGERS, SAVANNAH C.	01/03/24	03/31/24	LEGISLATIVE AIDE	16,231.10	
		SANCHEZ, ISABEL J.	02/01/24	02/29/24	SHARED EMPLOYEE	1,500.00	
		SEASHOLTZ,CHRISTIAN J	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE	16,060.00	
		THURMAN,KARI L	01/03/24	03/31/24	DISTRICT DIRECTOR	36,520.00	
		WHEELER, GAGE S.	01/03/24	03/31/24	STAFF ASSISTANT	13,762.23	
		WHITTIER, CHARLOTTE L.	01/03/24	03/31/24	SCHEDULER	15,924.43	
				PERSONNEL COMPENSATION TOTALS:		365,855.52	
TRAVEL							
01-19	AP	X0133716	PIO, COLIN A.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	61.88
01-22	AP	X0135367	PIO, COLIN A.	01/06/24	01/11/24	PRIVATE AUTO MILEAGE	71.54
02-01	AP	X0138761	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	591.20
02-01	AP	X0138761	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-270.10
02-01	AP	X0138761	CITIBANK	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	92.21
02-01	AP	X0138761	CITIBANK	01/22/24	01/25/24	CAR RENTAL	302.40
02-03	AP	X0138258	PIO, COLIN A.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	61.71
02-03	AP	X0138258	PIO, COLIN A.	01/11/24	01/11/24	PARKING	2.00
02-14	AP	X0140693	PIO, COLIN A.	02/01/24	02/02/24	PRIVATE AUTO MILEAGE	37.97
02-16	AP	X0142877	PIO, COLIN A.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	52.24
03-01	AP	X0139583	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	321.10
03-01	AP	X0139583	CITIBANK	01/22/24	01/25/24	LODGING	134.54
03-05	AP	X0145978	PIO, COLIN A.	02/22/24	02/27/24	PRIVATE AUTO MILEAGE	277.96
03-05	AP	X0145997	MORRIS, KRISTEN V.	01/22/24	01/25/24	LODGING	403.62
03-05	AP	X0145997	MORRIS, KRISTEN V.	01/22/24	01/22/24	MEALS	38.00
03-05	AP	X0145997	MORRIS, KRISTEN V.	01/23/24	01/23/24	MEALS	40.19
03-05	AP	X0145997	MORRIS, KRISTEN V.	01/25/24	01/25/24	MEALS	17.29
03-05	AP	X0145997	MORRIS, KRISTEN V.	01/25/24	01/25/24	GASOLINE	32.19
03-14	AP	X0148308	PIO, COLIN A.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	38.87
03-14	AP	X0148910	CARROLL, PATRICK C.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	13.58
03-14	AP	X0148915	CARROLL, PATRICK C.	02/20/24	02/23/24	PRIVATE AUTO MILEAGE	159.58
03-20	AP	X0150270	PIO, COLIN A.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	79.38
03-22	AP	X0135045	SEASHOLTZ, CHRISTIAN J.	01/04/24	01/18/24	PRIVATE AUTO MILEAGE	217.08
03-22	AP	X0135045	SEASHOLTZ, CHRISTIAN J.	01/03/24	01/03/24	PARKING	1.07

03-22	AP	X0135045	SEASHOLTZ, CHRISTIAN J.	01/04/24	01/04/24	PARKING	1.57
03-22	AP	X0135045	SEASHOLTZ, CHRISTIAN J.	01/12/24	01/12/24	PARKING	1.82
03-22	AP	X0135045	SEASHOLTZ, CHRISTIAN J.	01/18/24	01/18/24	PARKING	1.07
03-25	AP	X0144604	SEASHOLTZ, CHRISTIAN J.	02/20/24	02/23/24	PRIVATE AUTO MILEAGE	36.18
03-25	AP	X0144604	SEASHOLTZ, CHRISTIAN J.	02/20/24	02/20/24	PARKING	3.64
03-25	AP	X0144604	SEASHOLTZ, CHRISTIAN J.	02/23/24	02/23/24	PARKING	0.57
03-25	AP	X0150973	PIO, COLIN A.	03/13/24	03/15/24	PRIVATE AUTO MILEAGE	39.76
03-26	AP	X0147396	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	321.10
03-26	AP	X0147396	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	321.10
03-26	AP	X0147396	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	514.10
03-26	AP	X0147396	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	321.10
03-26	AP	X0147396	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	321.10
03-29	AP	X0152715	PIO, COLIN A.	03/21/24	03/22/24	PRIVATE AUTO MILEAGE	116.91
RENT, COMMUNICATION, UTILITIES							
01-19	AP	X0134525	CITY OF MANCHESTER NH	01/01/24	01/31/24	DISTRICT OFFICE PARKING	425.00
02-21	AP	X0142401	CITY OF MANCHESTER NH	02/01/24	02/29/24	DISTRICT OFFICE PARKING	425.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	717.46
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	736.48
03-01	AP	X0139583	CITIBANK	01/04/24	02/03/24	UTILITIES	315.39
03-01	AP	X0139583	CITIBANK	01/09/24	01/09/24	UTILITIES	4.03
03-04	AP	01732540	UPS	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	14.25
03-18	AP	X0149775	CITY OF MANCHESTER NH	03/01/24	03/31/24	DISTRICT OFFICE PARKING	425.00
03-25	AP	X0147355	CITIBANK -COMCAST BOSTON	01/29/24	02/28/24	UTILITIES	452.80
03-25	AP	X0147355	CITIBANK -COMCAST CABLE COMM	02/04/24	03/03/24	UTILITIES	315.36
03-25	AP	X0147355	CITIBANK -NU/UNITIL/EZ-PAY	01/18/24	02/20/24	UTILITIES	174.38
03-25	AP	X0147355	CITIBANK -NU/UNITIL/EZ-PAY FEE	02/22/24	02/22/24	UTILITIES	4.62
03-25	AP	X0147355	CITIBANK -SPI EVERSOURCE	01/17/24	02/15/24	UTILITIES	326.04
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,198.02
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	736.48
RENT, COMMUNICATION, UTILITIES TOTALS:							6,503.31
PRINTING AND REPRODUCTION							
02-20	AP	X0143699	COPY EXPRESS LLC	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	96.00
03-25	AP	X0151677	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							145.50
OTHER SERVICES							
02-03	AP	01725914	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-13	AP	X0141849	NIGHT RUNNER CLEANING CO	02/06/24	02/06/24	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01729039	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-14	AP	X0147663	FRIEDMAN, JACOB A	04/04/24	04/04/24	TRAINING	80.00
03-14	AP	X0148693	ROGERS, SAVANNAH C.	04/04/24	04/05/24	TRAINING	80.00
03-16	AP	01736054	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							6,250.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRIS PAPPAS—Con.						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		280.87
02-13	AP	X0141493	02/01/24 04/30/24	WATER		255.00
02-21	AP	X0142537	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)		18.98
02-21	AP	X0142537	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		37.96
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-409.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		539.06
03-01	AP	X0139583	01/08/24 02/08/24	PUBLICATIONS/REFERENCE MAT'L		28.75
03-01	AP	X0139583	01/19/24 02/19/24	PUBLICATIONS/REFERENCE MAT'L		13.77
03-01	AP	X0139583	01/22/24 02/22/24	PUBLICATIONS/REFERENCE MAT'L		11.99
03-14	AP	X0148910	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)		6.99
03-14	AP	X0148915	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		39.10
03-25	AP	X0147355	02/23/24 03/23/24	PUBLICATIONS/REFERENCE MAT'L		11.99
03-25	AP	X0147355	02/26/24 04/03/24	PUBLICATIONS/REFERENCE MAT'L		27.72
03-25	AP	X0147355	04/04/24 04/04/25	PUBLICATIONS/REFERENCE MAT'L		69.99
03-25	AP	X0147355	02/22/24 03/22/24	PUBLICATIONS/REFERENCE MAT'L		28.75
03-25	AP	X0147355	02/20/24 03/20/24	PUBLICATIONS/REFERENCE MAT'L		13.77
03-28	GL	RMS0132804	03/01/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)		305.75
03-28	AP	X0151568	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)		10.72
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-146.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		99.07
SUPPLIES AND MATERIALS TOTALS:						1,144.23
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		198.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		198.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		198.00
EQUIPMENT TOTALS:						594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						385,234.93
OFFICE TOTALS:						385,234.93
2023 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		154.69
01-31	AP	01725536	12/01/23 12/30/23	FRANKED MAIL		10,956.00
FRANKED MAIL TOTALS:						11,110.69
PERSONNEL COMPENSATION						
		CARLSON, STEVEN	01/01/24 01/02/24	CHIEF OF STAFF		1,066.67
		CARROLL,PATRICK C	01/01/24 01/02/24	CONSTITUENT SERV/OUTREACH DIR		587.22
		DOLAN, MAEVE E.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		409.44
		EDELSON,OLIVER F	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		577.78
		FITZ-RANDOLPH, CAITLIN	01/01/24 01/02/24	DEPUTY PRESS SECRETARY		350.56
		FRIEDMAN,JACOB A	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		409.44
		GATELY,COLLIN M	01/01/24 01/02/24	DIR OF COMMUNICATION		629.44

		HENDERSON, PAIGE N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.22	
		MAULDIN, EVAN B.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89	
		MCSHERRY, MARGARET V.	01/01/24	01/02/24	CONSTITUENT SERVICE REP.	325.56	
		MORRIS, KRISTEN V.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	266.67	
		OBOH-IDAHOA, NELSON	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	325.56	
		PIO, COLIN A.	01/01/24	01/02/24	SPECIAL ASSISTANT FOR COMMUNIC	577.78	
		ROGERS, SAVANNAH C.	01/01/24	01/02/24	LEGISLATIVE AIDE	368.89	
		SEASHOLTZ, CHRISTIAN J.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE	365.00	
		THURMAN, KARI L.	01/01/24	01/02/24	DISTRICT DIRECTOR	830.00	
		WHEELER, GAGE S.	01/01/24	01/02/24	STAFF ASSISTANT	312.78	
		WHITTIER, CHARLOTTE L.	01/01/24	01/02/24	SCHEDULER	350.56	
					PERSONNEL COMPENSATION TOTALS:	8,269.46	
		TRAVEL					
01-05	AP	X0129932	PIO, COLIN A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	61.01
01-18	AP	X0133167	CARROLL, PATRICK C.	12/03/23	12/22/23	PRIVATE AUTO MILEAGE	191.27
01-19	AP	X0126538	SEASHOLTZ, CHRISTIAN J.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	252.18
01-19	AP	X0126538	SEASHOLTZ, CHRISTIAN J.	12/13/23	12/13/23	PARKING	0.57
01-19	AP	X0126538	SEASHOLTZ, CHRISTIAN J.	12/22/23	12/22/23	PARKING	6.32
01-19	AP	X0133716	PIO, COLIN A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	65.47
01-19	AP	X0134532	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	320.90
01-19	AP	X0134532	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	513.90
01-19	AP	X0134532	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	320.90
01-19	AP	X0134532	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	513.90
01-19	AP	X0134532	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	320.90
01-19	AP	X0134532	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	380.62
02-01	AP	X0138761	CITIBANK	12/14/23	01/05/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-01	AP	X0139583	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-01	AP	X0139583	CITIBANK	12/14/23	01/06/24	AIRFARE COMMERCIAL TRANSPORT	-45.91
03-05	AP	X0145997	MORRIS, KRISTEN V.	10/30/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	291.80
03-05	AP	X0145997	MORRIS, KRISTEN V.	10/30/23	10/30/23	MEALS	5.88
03-05	AP	X0145997	MORRIS, KRISTEN V.	10/31/23	10/31/23	MEALS	28.13
03-05	AP	X0145997	MORRIS, KRISTEN V.	11/01/23	11/01/23	MEALS	16.58
						TRAVEL TOTALS:	3,546.42
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720284	CAMERON REAL ESTATE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
01-16	AP	01720708	MATTHEW AND ASHLEY HAWKINS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
01-18	AP	X0134530	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
01-18	AP	X0134531	THE AEJ GROUP LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	4,681.84
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	717.29
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	736.48
02-16	AP	01728414	CAMERON REAL ESTATE INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
02-16	AP	01728841	MATTHEW AND ASHLEY HAWKINS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
03-01	AP	X0139583	CITIBANK	06/24/23	07/23/23	UTILITIES	595.06
03-01	AP	X0139583	CITIBANK	09/18/23	10/17/23	UTILITIES	235.37
03-01	AP	X0139583	CITIBANK	09/20/23	10/20/23	UTILITIES	80.73
03-01	AP	X0139583	CITIBANK	09/24/23	10/23/23	UTILITIES	568.45
03-01	AP	X0139583	CITIBANK	09/29/23	10/28/23	UTILITIES	447.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRIS PAPPAS—Con.						
03-01	AP	X0139583	CITIBANK	10/02/23 10/31/23 UTILITIES		133.61
03-01	AP	X0139583	CITIBANK	10/17/23 11/15/23 UTILITIES		285.38
03-01	AP	X0139583	CITIBANK	10/20/23 11/20/23 UTILITIES		109.70
03-01	AP	X0139583	CITIBANK	10/24/23 11/23/23 UTILITIES		582.45
03-01	AP	X0139583	CITIBANK	10/29/23 11/28/23 UTILITIES		448.31
03-01	AP	X0139583	CITIBANK	10/31/23 12/01/23 UTILITIES		119.13
03-01	AP	X0139583	CITIBANK	11/04/23 12/03/23 UTILITIES		310.93
03-01	AP	X0139583	CITIBANK	11/20/23 12/19/23 UTILITIES		152.05
03-01	AP	X0139583	CITIBANK	11/24/23 12/23/23 UTILITIES		582.45
03-01	AP	X0139583	CITIBANK	11/29/23 12/28/23 UTILITIES		448.31
03-01	AP	X0139583	CITIBANK	12/04/23 12/04/23 UTILITIES		5.05
03-01	AP	X0139583	CITIBANK	12/04/23 01/03/24 UTILITIES		310.93
03-01	AP	X0139583	CITIBANK	12/06/23 12/06/23 UTILITIES		15.87
03-01	AP	X0139583	CITIBANK	12/29/23 01/28/24 UTILITIES		452.82
03-16	AP	01735431	CAMERON REAL ESTATE INC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		3,419.17
03-16	AP	01735859	MATTHEW AND ASHLEY HAWKINS	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,595.00
RENT, COMMUNICATION, UTILITIES TOTALS:						30,179.11
PRINTING AND REPRODUCTION						
01-11	AP	X0134528	KEYSTONE PRESS	12/20/23 12/20/23 FRANKABLE PRINTING & REPROD		11,761.26
01-18	AP	X0134529	THE AEJ GROUP LLC	12/14/23 12/14/23 FRANKABLE PRINTING & REPROD		2,000.00
01-19	AP	X0134527	ACCURATE WORD	12/15/23 12/15/23 NON-FRANKABLE PRINTING & REPRO		49.50
02-20	AP	X0142157	CITIBANK	08/30/23 09/07/23 ADVERTISEMENTS		153.09
02-20	AP	X0142157	CITIBANK	11/15/23 11/19/23 ADVERTISEMENTS		900.00
02-20	AP	X0142157	CITIBANK	11/19/23 11/24/23 ADVERTISEMENTS		851.08
02-20	AP	X0142157	CITIBANK	11/30/23 12/02/23 ADVERTISEMENTS		668.59
PRINTING AND REPRODUCTION TOTALS:						16,383.52
OTHER SERVICES						
01-19	AP	X0134532	CITIBANK	03/25/24 03/26/24 TRAINING		1,250.00
03-19	AP	X0149212	HON CHRISTOPHER PAPPAS	01/03/23 01/02/24 NON-TECHNOLOGY SERVICE CONTR		375.00
OTHER SERVICES TOTALS:						1,625.00
SUPPLIES AND MATERIALS						
01-02	AP	X0128141	CARLSON, STEVEN	12/11/23 12/11/23 LEGISLATIVE PLNNG FOOD AND BEV		1,237.32
01-02	AP	X0128141	CARLSON, STEVEN	12/04/23 12/04/23 OFFICE SUPPLIES (OUTSIDE)		242.62
01-02	AP	X0128141	CARLSON, STEVEN	11/21/23 11/21/23 PUBLICATIONS/REFERENCE MAT'L		59.95
01-19	AP	X0126538	SEASHOLTZ, CHRISTIAN J.	12/06/23 12/06/23 FOOD & BEVERAGE		23.10
01-19	AP	X0126538	SEASHOLTZ, CHRISTIAN J.	12/07/23 12/07/23 FOOD & BEVERAGE		23.86
01-19	AP	X0127957	CITIBANK	10/06/23 11/06/23 PUBLICATIONS/REFERENCE MAT'L		28.75
01-19	AP	X0127957	CITIBANK	10/19/23 11/19/23 PUBLICATIONS/REFERENCE MAT'L		13.77
01-19	AP	X0130167	MAULDIN, EVAN B.	11/14/23 12/14/23 FOOD & BEVERAGE		252.00
01-19	AP	X0130167	MAULDIN, EVAN B.	01/02/24 01/02/24 FOOD & BEVERAGE		170.43
01-19	AP	X0130167	MAULDIN, EVAN B.	12/21/23 12/21/23 OFFICE SUPPLIES (OUTSIDE)		488.98
01-19	AP	X0130167	MAULDIN, EVAN B.	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE)		1,545.40
01-19	AP	X0130167	MAULDIN, EVAN B.	12/21/23 12/20/24 PUBLICATIONS/REFERENCE MAT'L		1,659.96

02-01	AP	X0138761	CITIBANK	01/02/24	01/02/25	SOFTWARE LESS THAN \$500	960.00	
02-20	AP	X0142157	CITIBANK	01/02/24	01/02/25	SOFTWARE LESS THAN \$500	239.99	
03-01	AP	X0139583	CITIBANK	12/01/23	01/02/24	SOFTWARE LESS THAN \$500	21.04	
03-01	AP	X0139583	CITIBANK	12/27/23	01/26/24	SOFTWARE LESS THAN \$500	42.40	
03-01	AP	X0139583	CITIBANK	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	28.75	
03-01	AP	X0139583	CITIBANK	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	13.77	
03-01	AP	X0139583	CITIBANK	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	11.99	
SUPPLIES AND MATERIALS TOTALS:							7,064.08	
EQUIPMENT								
02-26	GL	RMS0131870	.....	06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,048.45	
03-28	GL	RMS0132804	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	31,051.87	
EQUIPMENT TOTALS:							33,100.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							111,278.60	
OFFICE TOTALS:							111,278.60	
INTERN ALLOWANCES								
2024 HON. CHRIS PAPPAS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							13,300.98	13,300.98
INTERN ALLOWANCES TOTALS:							13,300.98	13,300.98
OFFICE TOTALS:							13,300.98	13,300.98
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		CAMPBELL, EVAN	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,280.00	
		FABISZEWSKI, GABRIELLA M.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,736.00	
		HOSKINS, GRANT	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,275.00	
		MAZZELLA, TYLER C.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,299.98	
		TURNER, TYRA L.	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,710.00	
PERSONNEL COMPENSATION TOTALS:							13,300.98	
INTERN ALLOWANCES TOTALS:							13,300.98	
OFFICE TOTALS:							13,300.98	
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. CHRIS PAPPAS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		HOSKINS, GRANT	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		25.00	
PERSONNEL COMPENSATION TOTALS:							25.00	
INTERN ALLOWANCES TOTALS:							25.00	
OFFICE TOTALS:							25.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							-45.66	-45.66
PERSONNEL COMPENSATION							282,813.33	282,813.33
TRAVEL							7,644.86	7,644.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL PASCARELL, JR.—Con.						
				RENT, COMMUNICATION, UTILITIES	4,678.72	4,678.72
				PRINTING AND REPRODUCTION	86.00	86.00
				OTHER SERVICES	15,953.62	15,953.62
				SUPPLIES AND MATERIALS	3,017.78	3,017.78
				EQUIPMENT	711.00	711.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,859.65	314,859.65
				OFFICE TOTALS:	314,859.65	314,859.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-23.40
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-11.70
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	1.14
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-11.70
				FRANKED MAIL TOTALS:	-45.66	
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/24	03/31/24	FINANCIAL MANAGER	4,400.00
		ANDERSON, KWAMME A.	01/03/24	03/31/24	HEALTH POLICY ADVISOR	20,044.43
		ANZALDI, JAMES A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	4,888.90
		ESQUIVEL, AXEL D.	01/03/24	02/29/24	SCHEDULER	8,000.00
		EVERETT, NANCY D.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	21,388.90
		FORD, ALLAN P.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,000.00
		FRIEDMAN, SETH O.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		FUENTES, LEONARDO	01/03/24	03/31/24	CASEWORKER/FIELD REP	16,255.57
		GODFREY, IAN E.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
		GREENBAUM, MARK J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & COMMUN	33,980.00
		HADAD, CHRISTOPHER P.	01/03/24	03/31/24	ECONOMIC POLICY ADVISOR	16,250.00
		HANSON, FRANCESCO M.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,666.67
		JOHNSON, ASHANTE B.	01/03/24	03/31/24	CASEWORKER/FIELD REP	14,666.67
		RENDINA JR, PETER	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,561.10
		RICH, BENJAMIN J.	01/03/24	03/31/24	CHIEF OF STAFF	46,933.33
		TIGHE, STEPHEN C.	01/03/24	03/31/24	PRESS SECRETARY	18,333.33
		VELEZ, FRANK	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
				PERSONNEL COMPENSATION TOTALS:	282,813.33	
TRAVEL						
01-26	AP	X0132585	01/03/24	01/22/24	PRIVATE AUTO MILEAGE	1,000.89
01-26	AP	X0132585	01/12/24	01/12/24	TOLLS	19.60
01-26	AP	X0132585	01/16/24	01/16/24	TOLLS	14.62
01-26	AP	X0132585	01/19/24	01/19/24	TOLLS	24.49
01-26	AP	X0137372	01/09/24	01/19/24	PRIVATE AUTO MILEAGE	517.12
01-26	AP	X0137372	01/09/24	01/09/24	TOLLS	16.00
01-26	AP	X0137372	01/12/24	01/12/24	TOLLS	22.00
01-26	AP	X0137372	01/16/24	01/16/24	TOLLS	17.00

01-26	AP	X0137372	FRIEDMAN, SETH O.	01/19/24	01/19/24	TOLLS	16.00	
02-14	AP	X0132558	FORD, ALLAN P.	01/03/24	02/01/24	PRIVATE AUTO MILEAGE	63.52	
02-27	AP	01732270	HON BILL PASCRELL JR	01/01/24	01/31/24	LODGING	1,351.00	
02-27	AP	X0141087	VELEZ, FRANK	02/12/24	02/12/24	CAR RENTAL	117.41	
02-27	AP	X0141087	VELEZ, FRANK	01/31/24	02/16/24	PRIVATE AUTO MILEAGE	1,307.72	
02-27	AP	X0141087	VELEZ, FRANK	01/31/24	01/31/24	TOLLS	21.05	
02-27	AP	X0141087	VELEZ, FRANK	01/31/24	02/01/24	TOLLS	29.47	
02-27	AP	X0141087	VELEZ, FRANK	02/05/24	02/05/24	TOLLS	12.60	
02-27	AP	X0141087	VELEZ, FRANK	02/12/24	02/13/24	TOLLS	25.50	
02-27	AP	X0141087	VELEZ, FRANK	02/16/24	02/16/24	TOLLS	16.64	
03-01	AP	X0145062	FRIEDMAN, SETH O.	01/31/24	02/16/24	PRIVATE AUTO MILEAGE	774.24	
03-01	AP	X0145062	FRIEDMAN, SETH O.	01/31/24	01/31/24	TOLLS	21.00	
03-01	AP	X0145062	FRIEDMAN, SETH O.	02/01/24	02/01/24	TOLLS	16.00	
03-01	AP	X0145062	FRIEDMAN, SETH O.	02/05/24	02/05/24	TOLLS	20.00	
03-01	AP	X0145062	FRIEDMAN, SETH O.	02/07/24	02/07/24	TOLLS	20.00	
03-01	AP	X0145062	FRIEDMAN, SETH O.	02/16/24	02/16/24	TOLLS	40.00	
03-21	AP	X0143922	FORD, ALLAN P.	02/15/24	03/04/24	PRIVATE AUTO MILEAGE	97.56	
03-27	AP	01739662	HON BILL PASCRELL JR	02/01/24	02/29/24	LODGING	1,351.00	
03-28	AP	X0151285	RICH, BENJAMIN J.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	312.48	
03-29	AP	X0144909	TIGHE, STEPHEN C.	02/22/24	03/15/24	PRIVATE AUTO MILEAGE	33.71	
03-29	AP	X0151821	GREENBAUM, MARK J.	03/18/24	03/18/24	NON-AIRFARE COMMERCIAL TRANSP	199.00	
03-29	AP	X0151821	GREENBAUM, MARK J.	03/18/24	03/18/24	TAXI/RIDE SHARE	75.00	
03-29	AP	X0152581	ESQUIVEL, AXEL D.	02/29/24	03/21/24	PRIVATE AUTO MILEAGE	92.24	
							TRAVEL TOTALS:	7,644.86
RENT, COMMUNICATION, UTILITIES								
02-13	AP	X0140979	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	26.18	
02-14	AP	X0140972	ALLEN, AMBER	01/16/24	01/15/25	POSTAGE / COURIER / BOX RENTAL	152.00	
02-23	AP	X0143034	VERIZON	01/24/24	02/23/24	UTILITIES	30.01	
02-23	AP	X0143053	CITY OF PATERSON PARKING AUTHORITY	01/01/24	01/31/24	DISTRICT OFFICE PARKING	930.00	
02-23	AP	X0144458	UPS	01/26/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	24.44	
02-26	GL	MED0131872	.....	02/12/24	02/12/24	HIR GRAPHICS (TRANSFER)	50.00	
02-27	AP	X0144459	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL	9.83	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	968.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	438.26	
02-28	AP	X0139946	CITIBANK -SPI DIRECT SERVICE	01/18/24	02/17/24	UTILITIES	183.24	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	959.23	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	440.28	
03-27	GL	MED0132660	.....	03/01/24	03/13/24	HIR GRAPHICS (TRANSFER)	202.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,678.72
PRINTING AND REPRODUCTION								
01-25	GL	MED0131073	.....	01/25/24	01/25/24	PHOTOGRAPHIC (TRANSFER)	4.00	
03-27	GL	MED0132660	.....	03/06/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	82.00	
							PRINTING AND REPRODUCTION TOTALS:	86.00
OTHER SERVICES								
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	269.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL PASCARELL, JR.—Con.						
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	7,188.01
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	269.20
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	7,188.01
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	269.20
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	15,953.62
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-49.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	158.60
02-16	AP	X0142579	RICH, BENJAMIN J.	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	16.95
02-28	AP	X0139946	CITIBANK -NYTIMES	01/13/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	1,222.00
02-28	AP	X0139946	CITIBANK -WWW.PEAKVALLEYWATER.NE	01/03/24 01/03/24	WATER	49.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	102.84
03-01	AP	X0140752	CITIBANK -CHATGPT SUBSCRIPTION	01/18/24 02/18/24	PUBLICATIONS/REFERENCE MAT'L	20.00
03-01	AP	X0140752	CITIBANK -PUNCHBOWL.NEWS	01/05/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L	350.00
03-01	AP	X0145786	WESTSIDE GRILL DINER	02/23/24 02/23/24	FOOD & BEVERAGE	618.43
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	82.46
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	87.85
03-28	GL	RMS0132804	.....	03/01/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	344.94
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	71.71
					SUPPLIES AND MATERIALS TOTALS:	3,017.78
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	237.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	237.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	237.00
					EQUIPMENT TOTALS:	711.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,859.65
					OFFICE TOTALS:	314,859.65
2023 HON. BILL PASCARELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	5.10
					FRANKED MAIL TOTALS:	5.10
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/24 01/02/24	FINANCIAL MANAGER		100.00
		ANDERSON, KWAMME A.	12/04/23 01/02/24	HEALTH POLICY ADVISOR		1,460.56
		ANZALDI, JAMES A.	12/01/23 01/02/24	PART-TIME EMPLOYEE		1,111.11
		ESQUIVEL, AXEL D.	12/01/23 01/02/24	SCHEDULER		17,333.33
		EVERETT, NANCY D.	12/01/23 01/02/24	DEPUTY DISTRICT DIRECTOR		8,486.11

		FORD, ALLAN P.	12/01/23	01/02/24	FIELD REPRESENTATIVE	6,250.00
		FRIEDMAN, SETH O.	12/01/23	01/02/24	STAFF ASSISTANT	6,250.00
		FUENTES,LEONARDO	12/01/23	01/02/24	CASEWORKER/FIELD REP	8,369.44
		GODFREY,IAN E	12/01/23	01/02/24	DISTRICT DIRECTOR	8,555.56
		GREENBAUM, MARK J.	10/01/23	01/02/24	DEPUTY CHIEF OF STAFF & COMMUN	8,820.00
		HADAD,CHRISTOPHER P.	12/01/23	01/02/24	ECONOMIC POLICY ADVISOR	7,500.00
		HANSON, FRANCESCO M.	12/01/23	01/02/24	LEGISLATIVE AIDE	8,333.33
		JOHNSON, ASHANTE B.	12/01/23	01/02/24	CASEWORKER/FIELD REP	7,333.33
		RENDINA JR, PETER	01/01/24	01/02/24	PART-TIME EMPLOYEE	126.39
		RICH, BENJAMIN J.	01/03/23	01/30/23	CHIEF OF STAFF	-172.78
		RICH, BENJAMIN J.	01/31/23	01/02/24	CHIEF OF STAFF	9,141.68
		TIGHE, STEPHEN C.	12/01/23	01/02/24	PRESS SECRETARY	7,416.67
		VELEZ, FRANK	12/01/23	01/02/24	STAFF ASSISTANT	6,250.00
					PERSONNEL COMPENSATION TOTALS:	112,664.73
		TRAVEL				
01-03	AP	X0128283 FRIEDMAN, SETH O.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	504.60
01-03	AP	X0128283 FRIEDMAN, SETH O.	11/28/23	11/28/23	TOLLS	17.48
01-03	AP	X0128283 FRIEDMAN, SETH O.	12/04/23	12/04/23	TOLLS	20.00
01-03	AP	X0128283 FRIEDMAN, SETH O.	12/07/23	12/07/23	TOLLS	21.00
01-03	AP	X0128283 FRIEDMAN, SETH O.	12/11/23	12/11/23	TOLLS	20.00
01-03	AP	X0128283 FRIEDMAN, SETH O.	12/14/23	12/14/23	TOLLS	20.00
01-05	AP	X0129688 HON BILL PASCARELL JR	01/09/23	07/29/23	PRIVATE AUTO MILEAGE	3,761.30
01-05	AP	X0129707 RICH, BENJAMIN J.	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	303.42
01-05	AP	X0129707 RICH, BENJAMIN J.	12/18/23	12/19/23	TOLLS	43.17
01-10	AP	X0122631 FORD, ALLAN P.	12/05/23	12/18/23	PRIVATE AUTO MILEAGE	100.94
01-26	AP	X0132585 VELEZ, FRANK	01/01/24	01/01/24	PRIVATE AUTO MILEAGE	65.95
02-14	AP	X0132558 FORD, ALLAN P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	28.62
02-27	AP	01732115 HON BILL PASCARELL JR	12/01/23	12/31/23	LODGING	1,737.00
					TRAVEL TOTALS:	6,643.48
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0128854 VERIZON	11/01/23	12/31/23	UTILITIES	390.31
01-03	AP	X0128855 UPS	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	16.08
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	560.46
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	438.56
01-30	AP	01725243 GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	6,398.51
02-14	AP	X0140967 VERIZON	12/24/23	01/23/24	UTILITIES	30.01
02-14	AP	X0140968 VERIZON	12/01/23	12/31/23	UTILITIES	759.00
02-14	AP	X0140969 VERIZON	12/01/23	12/31/23	UTILITIES	390.24
02-14	AP	X0140970 UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	16.08
02-22	AP	X0131805 CITIBANK -SPI DIRECT SERVICE	11/18/23	12/17/23	UTILITIES	176.99
02-23	AP	X0143033 VERIZON	01/01/24	01/31/24	UTILITIES	759.00
02-23	AP	X0143052 CITY OF PATERSON PARKING AUTHORITY	12/01/23	12/31/23	DISTRICT OFFICE PARKING	930.00
02-23	AP	X0143554 VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES	1,216.38
02-23	AP	X0143555 VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES	1,216.38
02-23	AP	X0143556 VERIZON BUSINESS SERVICES	08/01/23	08/27/23	UTILITIES	1,078.91
02-26	AP	01731763 GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	6,398.51
02-27	AP	X0144457 VERIZON	01/01/24	02/29/24	UTILITIES	390.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BILL PASCRELL, JR.—Con.						
02-28	AP	X0139946	CITIBANK -SPI DIRECT SERVICE	12/18/23 01/17/24	UTILITIES	176.99
03-15	AP	01734683	GSA PUBLIC BUILDING SERVICE	01/03/23 12/31/23	UTILITIES	4,270.38
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24 03/31/24	DISTRICT OFFICE RENT (FEDERAL)	6,398.51
RENT, COMMUNICATION, UTILITIES TOTALS:						32,148.04
PRINTING AND REPRODUCTION						
01-02	AP	X0128443	ACCURATE WORD	11/22/23 11/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-02	AP	X0128444	ACCURATE WORD	11/22/23 11/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-02	AP	X0128853	ACCURATE WORD	12/18/23 12/18/23	NON-FRANKABLE PRINTING & REPRO	356.00
01-11	AP	X0132938	ACCURATE WORD	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO	825.00
01-25	GL	MED0131073	.....	12/21/23 12/21/23	PHOTOGRAPHIC (TRANSFER)	20.90
02-22	AP	X0124228	CITIBANK -BLUE WAVE PRINTING AND DI	11/16/23 11/16/23	NON-FRANKABLE PRINTING & REPRO	641.63
02-22	AP	X0124228	CITIBANK -FACEBK 9LRACX72L2	12/20/23 12/26/23	ADVERTISEMENTS	753.00
02-22	AP	X0124228	CITIBANK -FACEBK BRTXKW7ZK2	11/17/23 11/24/23	ADVERTISEMENTS	753.00
02-22	AP	X0124228	CITIBANK -FACEBK CDHE2XPZK2	12/26/23 12/28/23	ADVERTISEMENTS	753.00
02-22	AP	X0124228	CITIBANK -FACEBK T37XQXBZK2	12/26/23 12/27/23	ADVERTISEMENTS	753.00
02-22	AP	X0131805	CITIBANK -FACEBK 62MBZW32L2	11/23/23 11/28/23	ADVERTISEMENTS	646.97
02-22	AP	X0131805	CITIBANK -FACEBK 9VTNUWB2L2	12/18/23 12/20/23	ADVERTISEMENTS	753.00
02-22	AP	X0138361	CITIBANK -FACEBK AEFPMX32L2	12/26/23 12/28/23	ADVERTISEMENTS	753.00
02-22	AP	X0138361	CITIBANK -FACEBK CPLKRX7ZK2	12/28/23 12/30/23	ADVERTISEMENTS	753.00
02-22	AP	X0138361	CITIBANK -FACEBK P64A4XPZK2	12/27/23 12/29/23	ADVERTISEMENTS	753.00
02-22	AP	X0138361	CITIBANK -FACEBK QD3CMX72L2	12/29/23 12/31/23	ADVERTISEMENTS	753.00
02-22	AP	X0138361	CITIBANK -FACEBK WZYQGB2L2	12/30/23 12/31/23	ADVERTISEMENTS	475.95
PRINTING AND REPRODUCTION TOTALS:						9,842.45
OTHER SERVICES						
01-11	AP	X0132934	LEIDOS DIGITAL SOLUTIONS INC	12/22/23 12/22/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-16	AP	01720951	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						26,645.00
SUPPLIES AND MATERIALS						
01-12	AP	X0132933	CRITICAL MENTION INC	12/20/23 01/03/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	78.66
02-13	AP	X0140975	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/23 12/13/23	FOOD & BEVERAGE	16.99
02-13	AP	X0140976	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	139.99
02-13	AP	X0140977	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/23 12/13/23	FOOD & BEVERAGE	498.80
02-13	AP	X0140977	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	134.79
02-14	AP	X0140973	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	976.69
02-14	AP	X0140974	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	250.93
02-14	AP	X0140980	US CAPITOL HISTORICAL SOCIETY	11/14/23 11/14/23	PUBLICATIONS/REFERENCE MAT'L	4,200.00
02-15	AP	X0140971	BGOV LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-15	AP	X0140978	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	199.90
02-22	AP	X0124228	CITIBANK -APPLE.COM/BILL	12/05/23 12/02/24	SOFTWARE LESS THAN \$500	13.85
02-22	AP	X0124228	CITIBANK -APPLE.COM/BILL	11/29/23 12/28/23	PUBLICATIONS/REFERENCE MAT'L	11.73
02-22	AP	X0124228	CITIBANK -CANVA I03952-38249661	10/28/23 10/27/24	SOFTWARE LESS THAN \$500	119.40

02-22	AP	X0124228	CITIBANK -GAN USATODAYCIRC	12/10/23	12/09/24	PUBLICATIONS/REFERENCE MAT'L	446.48
02-22	AP	X0131805	CITIBANK -AMZN Mktp US L86GF26Q3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	422.64
02-22	AP	X0131805	CITIBANK -CHATGPT SUBSCRIPTION	12/18/23	01/17/24	SOFTWARE LESS THAN \$500	20.00
02-22	AP	X0131805	CITIBANK -CNP NEWYORKER - DIGIT	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	79.49
02-22	AP	X0131805	CITIBANK -NEW YORK MAGAZINE	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	55.00
02-22	AP	X0131805	CITIBANK -PMTNJ.COM	12/21/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L	75.00
02-22	AP	X0131805	CITIBANK -WWW.PEAKVALLEYWATER.NE	09/08/23	09/08/23	WATER	70.00
02-22	AP	X0131805	CITIBANK -WWW.PEAKVALLEYWATER.NE	10/10/23	10/10/23	WATER	56.00
02-22	AP	X0131805	CITIBANK -WWW.PEAKVALLEYWATER.NE	11/07/23	11/07/23	WATER	56.00
02-22	AP	X0138361	CITIBANK -APPLE.COM/BILL	12/23/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L	11.73
02-28	AP	X0139946	CITIBANK -NYTIMES	12/29/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L	1,030.85
02-28	AP	X0139946	CITIBANK -WWW.PEAKVALLEYWATER.NE	12/05/23	12/05/23	WATER	56.00
03-01	AP	X0140752	CITIBANK -PUCK.NEWS	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	100.00
03-01	AP	X0140752	CITIBANK -THE ATLANTIC	12/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	74.19
SUPPLIES AND MATERIALS TOTALS:							25,783.11
EQUIPMENT							
02-22	AP	X0131805	CITIBANK -JENNIFER TAYLOR HOME	12/12/23	12/12/23	FURNITURE AND FIXTURE LESS THAN \$25,000	1,550.00
EQUIPMENT TOTALS:							1,550.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							215,281.91
OFFICE TOTALS:							215,281.91
2022 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			RICH, BENJAMIN J.	01/01/23	01/02/23	CHIEF OF STAFF	172.78
PERSONNEL COMPENSATION TOTALS:							172.78
RENT, COMMUNICATION, UTILITIES							
03-15	AP	01734683	GSA PUBLIC BUILDING SERVICE	01/03/22	12/31/22	UTILITIES	4,897.72
RENT, COMMUNICATION, UTILITIES TOTALS:							4,897.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,070.50
OFFICE TOTALS:							5,070.50
2021 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-15	AP	01734683	GSA PUBLIC BUILDING SERVICE	01/03/21	12/31/21	UTILITIES	5,204.65
RENT, COMMUNICATION, UTILITIES TOTALS:							5,204.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,204.65
OFFICE TOTALS:							5,204.65
2020 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-15	AP	01734683	GSA PUBLIC BUILDING SERVICE	01/03/20	12/31/20	UTILITIES	4,716.50
RENT, COMMUNICATION, UTILITIES TOTALS:							4,716.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,716.50
OFFICE TOTALS:							4,716.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-15	AP 01734683	GSA PUBLIC BUILDING SERVICE	01/03/19 12/31/19	UTILITIES		9,314.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,314.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,314.55
					OFFICE TOTALS:	9,314.55
2018 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-15	AP 01734683	GSA PUBLIC BUILDING SERVICE	01/03/18 12/18/18	UTILITIES		500.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	500.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.01
					OFFICE TOTALS:	500.01
INTERN ALLOWANCES						
2024 HON. BILL PASCRELL, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,256.39
					INTERN ALLOWANCES TOTALS:	6,256.39
					OFFICE TOTALS:	6,256.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MATINO, AVA L.	01/24/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,116.67
		POPOWICH, CHLOE R.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
		RICHARDS, DYLAN L.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,017.50
		TROXEL, AILA E.	01/09/24 01/30/24	PAID INTERN - HOUSE PROGRAM		672.22
		ZAREBCZAN, AMY L.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,150.00
					PERSONNEL COMPENSATION TOTALS:	6,256.39
					INTERN ALLOWANCES TOTALS:	6,256.39
					OFFICE TOTALS:	6,256.39
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,544.57
					PERSONNEL COMPENSATION	291,796.45
					TRAVEL	10,810.92
					RENT, COMMUNICATION, UTILITIES	33,295.31
					PRINTING AND REPRODUCTION	18,945.00
					OTHER SERVICES	5,940.00

						SUPPLIES AND MATERIALS	3,027.16	3,027.16
						EQUIPMENT	996.00	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,355.41	387,355.41
						OFFICE TOTALS:	387,355.41	387,355.41
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-9.85
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		22,555.25
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		3.75
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		6.92
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-11.50
						FRANKED MAIL TOTALS:		22,544.57
PERSONNEL COMPENSATION								
			ALEXANDER, LAVERNE	01/03/24	03/31/24	CHIEF OF STAFF		50,909.23
			CLARK-DONALD, ONARAY V.	01/03/24	03/31/24	CONSTITUENT SERVICES ASSISTANT		14,373.33
			COKORINOS, JAMES D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
			CRUZ, ISABEL	01/03/24	03/31/24	COORDINATOR OF CONST SERVICES		23,870.00
			DOUMBIA, FATOUMATA	01/16/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			FEATHERSON, WENDY M.	01/03/24	03/31/24	SCHEDULER/EXECUTIVE ASSISTANT		18,333.33
			GOLDSMAN, JUSTIN C.	01/03/24	03/11/24	CONSTITUENT SERVICES ASSISTANT		11,270.00
			GRAY, MICHAEL K.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,618.33
			GUERRERO MARTINEZ, ELSIE B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			LADAK, NAWAID N.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,666.67
			MELIUS,SHANA M	01/03/24	03/31/24	CONSTITUENT SERVICES ASSISTANT		16,133.33
			THOMPSON, CORA A	01/03/24	03/31/24	SHARED EMPLOYEE		4,363.33
			WASHINGTON,SAMANTHA S	01/03/24	03/31/24	CONSTITUENT SERVICES ASSISTANT		14,373.33
			WILLIAMS, JANNA J.	01/20/24	03/31/24	CONSTITUENT SERVICES ASSISTANT		12,250.00
			WRIGHT,JOSEPH P	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,330.00
						PERSONNEL COMPENSATION TOTALS:		291,796.45
TRAVEL								
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	NON-AIRFARE COMMERCIAL TRANSP		419.00
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		509.00
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP		509.00
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	NON-AIRFARE COMMERCIAL TRANSP		304.00
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	12/14/23	01/07/24	CAR RENTAL		2,710.39
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/12/24	01/17/24	CAR RENTAL		839.83
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	GASOLINE		95.79
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	GASOLINE		18.61
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	GASOLINE		19.79
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	12/17/23	01/05/24	TOLLS		13.94
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	TOLLS		7.67
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	NON-AIRFARE COMMERCIAL TRANSP		506.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		462.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP		462.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP		462.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		509.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP		509.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP		342.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD M. PAYNE, JR.—Con.						
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	01/22/24 01/28/24	CAR RENTAL	856.92
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/01/24 02/05/24	CAR RENTAL	879.30
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/09/24 02/13/24	CAR RENTAL	363.06
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	TOLLS	5.65
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	TOLLS	6.97
					TRAVEL TOTALS:	10,810.92
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720492	URBAN LEAGUE OF HUDSON COUNTY	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01720502	MARIA SEDICINO	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,730.00
01-16	AP	01720584	COUNTY OF ESSEX	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,935.60
01-30	AP	01724454	COMCAST	01/10/24 02/09/24	UTILITIES	429.13
02-05	AP	01726100	OPTIMUM	01/23/24 02/22/24	UTILITIES	393.78
02-14	AP	01727153	UPS	01/03/24 01/03/24	POSTAGE / COURIER / BOX RENTAL	8.22
02-16	AP	01728625	URBAN LEAGUE OF HUDSON COUNTY	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01728635	MARIA SEDICINO	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,730.00
02-16	AP	01728715	COUNTY OF ESSEX	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,935.60
02-22	AP	01731135	UPS	01/02/24 01/05/24	POSTAGE / COURIER / BOX RENTAL	21.98
02-26	GL	MED0131872	.....	02/02/24 02/05/24	HIR GRAPHICS (TRANSFER)	88.00
02-28	AP	01731756	COMCAST	02/10/24 03/09/24	UTILITIES	429.13
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,713.07
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	984.41
03-01	AP	01732035	VERIZON	01/14/24 02/13/24	UTILITIES	264.22
03-13	AP	01734032	OPTIMUM	02/23/24 03/22/24	UTILITIES	420.75
03-16	AP	01735642	URBAN LEAGUE OF HUDSON COUNTY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01735652	MARIA SEDICINO	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,730.00
03-16	AP	01735731	COUNTY OF ESSEX	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,935.60
03-19	AP	01736261	PSEG CO	01/27/24 02/27/24	UTILITIES	85.91
03-20	AP	01736253	ELIZABETHTOWN GAS	01/30/24 02/28/24	UTILITIES	453.99
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,713.79
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	981.50
03-27	GL	MED0132660	.....	03/04/24 03/21/24	HIR GRAPHICS (TRANSFER)	100.00
03-28	AP	01739234	COMCAST	03/10/24 04/09/24	UTILITIES	429.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,295.31
PRINTING AND REPRODUCTION						
01-30	AP	01724518	ACCURATE WORD	01/08/24 01/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-30	AP	01724520	ACCURATE WORD	01/18/24 01/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-30	AP	01724521	ACCURATE WORD	01/25/24 01/25/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-13	AP	01726905	ACCURATE WORD	02/05/24 02/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-22	AP	01731139	GOVERNMENT GRAPHICS LLC	01/24/24 01/24/24	FRANKABLE PRINTING & REPROD	18,655.00

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02-28	AP	01732030	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0132660	.....	02/28/24	02/28/24	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							18,945.00
OTHER SERVICES							
02-09	AP	01725917	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729042	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736057	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							5,940.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	326.47
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	432.86
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	52.69
03-21	AP	01736298	CITI PCARD-BJS WHOLESALE #0370	02/26/24	02/26/24	FOOD & BEVERAGE	61.91
03-21	AP	01736298	CITI PCARD-BJS WHOLESALE #0370	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	59.02
03-21	AP	01736298	CITI PCARD-BLIMPIE	02/26/24	02/26/24	FOOD & BEVERAGE	925.76
03-21	AP	01736298	CITI PCARD-DUNKIN #354053 Q35	02/23/24	02/23/24	FOOD & BEVERAGE	87.40
03-21	AP	01736298	CITI PCARD-SHOPRITE NEWARK S1	02/23/24	02/23/24	WATER	8.00
03-21	AP	01736298	CITI PCARD-SHOPRITE NEWARK S1	02/26/24	02/26/24	WATER	14.95
03-21	AP	01736298	CITI PCARD-STAPLES	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	285.15
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	93.43
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	748.52
SUPPLIES AND MATERIALS TOTALS:							3,027.16
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	332.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	332.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	332.00
EQUIPMENT TOTALS:							996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							387,355.41
OFFICE TOTALS:							387,355.41

2023 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	24.75
FRANKED MAIL TOTALS:							24.75
PERSONNEL COMPENSATION							
		ALEXANDER, LAVERNE	01/01/24	01/02/24	CHIEF OF STAFF		1,157.03
		CLARK-DONALD, ONARAY V.	01/01/24	01/02/24	CONSTITUENT SERVICES ASSISTANT		326.67
		COKORINOS, JAMES D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
		CRUZ, ISABEL	01/01/24	01/02/24	COORDINATOR OF CONST SERVICES		542.50
		FEATHERSON, WENDY M.	01/01/24	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT		416.67
		GOLDSMAN, JUSTIN C.	01/01/24	01/02/24	CONSTITUENT SERVICES ASSISTANT		326.67
		GRAY, MICHAEL K.	01/01/24	01/02/24	DISTRICT DIRECTOR		650.42
		GUERRERO MARTINEZ, ELSIE B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		LADAK, NAWAID N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
		MELIUS,SHANA M.	01/01/24	01/02/24	CONSTITUENT SERVICES ASSISTANT		366.67
		THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE		99.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DONALD M. PAYNE, JR.—Con.							
		WASHINGTON,SAMANTHA S	01/01/24	01/02/24	CONSTITUENT SERVICES ASSISTANT	326.67	
		WRIGHT,JOSEPH P	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	507.50	
					PERSONNEL COMPENSATION TOTALS:	5,997.74	
TRAVEL							
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	509.00
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP	340.00
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	NON-AIRFARE COMMERCIAL TRANSP	509.00
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	302.00
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	509.00
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	08/27/23	09/11/23	CAR RENTAL	-108.68
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	11/17/23	11/28/23	CAR RENTAL	1,048.98
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/01/23	12/03/23	CAR RENTAL	702.73
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/08/23	12/11/23	CAR RENTAL	549.60
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	11/20/23	11/27/23	TOLLS	19.33
01-30	AP	01724359	CITIBANK GOV CARD SERVICE	12/22/23	12/22/23	GASOLINE	50.01
					TRAVEL TOTALS:	4,430.97	
RENT, COMMUNICATION, UTILITIES							
01-05	AP	01717002	VERIZON	11/14/23	12/13/23	UTILITIES	264.26
01-05	AP	01717006	COMCAST	12/10/23	01/09/24	UTILITIES	421.78
01-05	AP	01717012	COMCAST	11/01/23	11/30/23	UTILITIES	135.00
01-12	AP	01718537	OPTIMUM	12/23/23	01/22/24	UTILITIES	393.78
01-17	AP	01718636	CITI PCARD-DIGITALSPACE	12/01/23	12/31/23	UTILITIES	10.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,712.22
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	982.77
01-30	AP	01724445	PSEG CO	11/28/23	12/27/23	UTILITIES	78.35
01-30	AP	01724446	ELIZABETHTOWN GAS	11/29/23	12/28/23	UTILITIES	43.84
01-30	AP	01724456	VERIZON	12/14/23	01/13/24	UTILITIES	264.22
01-30	AP	01724459	COMCAST	12/01/23	12/31/23	UTILITIES	135.00
02-05	AP	01726109	UPS	08/08/23	08/08/23	POSTAGE / COURIER / BOX RENTAL	18.99
02-05	AP	01726110	UPS	08/09/23	08/09/23	POSTAGE / COURIER / BOX RENTAL	11.08
02-05	AP	01726111	UPS	12/08/23	12/08/23	POSTAGE / COURIER / BOX RENTAL	14.18
02-06	AP	01726196	UPS	07/26/23	07/26/23	POSTAGE / COURIER / BOX RENTAL	9.30
02-22	AP	01731133	ELIZABETHTOWN GAS	12/28/23	01/30/24	UTILITIES	17.30
02-23	AP	01731134	PSEG CO	12/27/23	01/26/24	UTILITIES	76.91
03-13	AP	01734025	COMCAST	01/01/24	01/31/24	UTILITIES	135.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,864.73	
OTHER SERVICES							
01-08	AP	01717516	E E WILLIAMS LOCKSMITH INC	11/16/23	11/16/23	JANITORIAL AND MAINT SERV	884.98
01-08	AP	01717517	E E WILLIAMS LOCKSMITH INC	11/26/23	11/28/23	JANITORIAL AND MAINT SERV	2,447.04
					OTHER SERVICES TOTALS:	3,332.02	
SUPPLIES AND MATERIALS							
01-12	AP	01718503	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00

01-17	AP	01718636	CITI PCARD-CANVA I03993-67781390	12/01/23	12/01/24	SOFTWARE LESS THAN \$500	119.99	
01-17	AP	01718636	CITI PCARD-STAPLES	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	181.33	
01-17	AP	01718636	CITI PCARD-STAPLES	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	92.00	
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	26.80	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	99.99	
SUPPLIES AND MATERIALS TOTALS:							7,108.11	
EQUIPMENT								
02-15	AP	01726913	MOREDIRECT INC DBA CONNECTION	09/08/23	09/08/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,598.00	
EQUIPMENT TOTALS:							1,598.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,356.32	
OFFICE TOTALS:							27,356.32	
INTERN ALLOWANCES								
2024 HON. DONALD M. PAYNE, JR.								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							5,240.27	5,240.27
INTERN ALLOWANCES TOTALS:							5,240.27	5,240.27
OFFICE TOTALS:							5,240.27	5,240.27
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			VASSEUR, CHRISTIAN A.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,240.27	5,240.27
PERSONNEL COMPENSATION TOTALS:							5,240.27	5,240.27
INTERN ALLOWANCES TOTALS:							5,240.27	5,240.27
OFFICE TOTALS:							5,240.27	5,240.27
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							-266.72	-266.72
PERSONNEL COMPENSATION							309,551.65	309,551.65
TRAVEL							830.49	830.49
RENT, COMMUNICATION, UTILITIES							65,645.37	65,645.37
PRINTING AND REPRODUCTION							128.91	128.91
OTHER SERVICES							18,360.76	18,360.76
SUPPLIES AND MATERIALS							2,855.37	2,855.37
EQUIPMENT							1,284.00	1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							398,389.83	398,389.83
OFFICE TOTALS:							398,389.83	398,389.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-89.75	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-36.10	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	39.17	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	118.06	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-298.10	
FRANKED MAIL TOTALS:							-266.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY PELOSI—Con.						
PERSONNEL COMPENSATION						
		BEAL, OWEN C.	01/03/24 02/28/24	LEGISLATIVE ASSISTANT	10,266.66	
		BEAL, OWEN C.	02/01/24 02/28/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,500.00	
		BENNETT, AARON M.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	24,861.10	
		DINSMORE, BEA L.	01/03/24 03/31/24	FIELD REP/CASEWORKER	19,972.23	
		FIELDS, MCKENZIE R.	01/03/24 03/31/24	POLICY ADVISOR	27,305.56	
		GERGES, GIANNA K.	01/03/24 03/31/24	STAFF ASSISTANT	13,861.10	
		GRECO, JACQUELINE M.	01/03/24 03/31/24	SHARED EMPLOYEE	4,888.90	
		JALDIN PAZ, HUGO	01/03/24 03/31/24	PART-TIME EMPLOYEE	9,777.77	
		JUAREZ, NANCY M.	02/01/24 02/29/24	POLICY ADVISOR	3,875.00	
		KRAGER, IAN W.	01/03/24 03/31/24	PRESS SECRETARY	18,750.00	
		MCCULLOUGH, MARY T.	01/03/24 03/31/24	CHIEF OF STAFF	50,493.33	
		POWELL-MCCOY, KORY A.	01/03/24 01/30/24	DISTRICT DIRECTOR	-1,666.66	
		POWELL-MCCOY, KORY A.	01/07/24 03/31/24	DISTRICT DIRECTOR	31,999.99	
		ROBERTS, REBECCA S.	01/03/24 03/31/24	CASEWORK COORDINATOR	19,972.23	
		SUN, SELINA A.	01/03/24 03/31/24	DISTRICT SCHED/SPECIAL ASSIST	29,750.00	
		SUNG, CRYSTAL	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	15,083.34	
		TRAUBERMAN,JACOB M	01/03/24 03/31/24	SPECIAL ADVISOR/DPTY DIR OF OP	24,861.10	
PERSONNEL COMPENSATION TOTALS:					309,551.65	
TRAVEL						
02-08	AP	01726875 KRAGER, IAN W.	01/08/24 01/08/24	TAXI/RIDE SHARE	21.97	
03-18	AP	01734977 SUNG, CRYSTAL	01/17/24 01/30/24	TAXI/RIDE SHARE	41.03	
03-19	AP	01731448 SUN, SELINA A.	01/03/24 01/26/24	PRIVATE AUTO MILEAGE	43.55	
03-19	AP	01731448 SUN, SELINA A.	01/23/24 01/23/24	TAXI/RIDE SHARE	18.06	
03-19	AP	01731448 SUN, SELINA A.	01/24/24 01/24/24	PARKING	9.00	
03-19	AP	01734930 CITIBANK GOV CARD SERVICE	02/25/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	568.20	
03-27	AP	01738718 BENNETT, AARON M.	03/07/24 03/08/24	TAXI/RIDE SHARE	53.34	
03-27	AP	01738771 SUN, SELINA A.	02/02/24 02/27/24	PRIVATE AUTO MILEAGE	44.09	
03-27	AP	01738771 SUN, SELINA A.	02/02/24 02/20/24	TAXI/RIDE SHARE	31.25	
TRAVEL TOTALS:					830.49	
RENT, COMMUNICATION, UTILITIES						
01-30	AP	01725243 GSA PUBLIC BUILDING SERVICE	01/01/24 01/31/24	DISTRICT OFFICE RENT (FEDERAL)	19,886.32	
02-26	AP	01731763 GSA PUBLIC BUILDING SERVICE	02/01/24 02/29/24	DISTRICT OFFICE RENT (FEDERAL)	19,886.32	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	244.25	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,431.85	
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,064.20	
03-19	AP	01734945 CITI PCARD-ATT BUS PHONE PMT	12/22/23 01/21/24	UTILITIES	333.63	
03-19	AP	01734945 CITI PCARD-DTV DIRECTV SERVICE	12/29/23 01/28/24	UTILITIES	151.99	
03-19	AP	01734966 CITI PCARD-DTV DIRECTV SERVICE	01/21/24 02/28/24	UTILITIES	157.52	
03-19	AP	01734966 CITI PCARD-FEDEX1211069	01/08/24 01/11/24	POSTAGE / COURIER / BOX RENTAL	41.05	
03-19	AP	01734966 CITI PCARD-FEDEX1473775	02/13/24 02/13/24	POSTAGE / COURIER / BOX RENTAL	8.51	
03-21	AP	01738706 GSA PUBLIC BUILDING SERVICE	03/01/24 03/31/24	DISTRICT OFFICE RENT (FEDERAL)	19,886.32	

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03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	228.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,200.46
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,064.20
RENT, COMMUNICATION, UTILITIES TOTALS:							65,645.37
PRINTING AND REPRODUCTION							
03-19	AP	01731448	SUN, SELINA A	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPO	23.41
03-19	AP	01734945	CITI PCARD-ACCURATE WORD LLC	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPO	38.00
03-19	AP	01734945	CITI PCARD-ACCURATE WORD LLC	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPO	67.50
PRINTING AND REPRODUCTION TOTALS:							128.91
OTHER SERVICES							
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	332.12
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	1,701.98
02-01	AP	01725779	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725780	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	332.12
02-16	AP	01728909	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728910	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	1,701.98
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	332.12
03-16	AP	01735926	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735927	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-19	AP	01734945	CITI PCARD-SQ RIVERA INCOME TAX , F	01/08/24	01/08/24	NON-TECHNOLOGY SERVICE CONTR	33.00
03-19	AP	01734966	CITI PCARD-DROPBOX 5TG1F51CZCQP	01/23/24	12/23/24	TECHNOLOGY SERVICE CONTRACTS	839.52
03-27	AP	01738771	SUN, SELINA A	02/20/24	02/20/24	MISCELLANEOUS OTHER SERVICES	42.19
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	1,705.73
OTHER SERVICES TOTALS:							18,360.76
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-170.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	219.81
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-51.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	486.11
03-01	AP	01732900	BSL GEM LASER EXPRESS LLC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	544.00
03-19	AP	01731445	SOUTHWEST DISTRIBUTION INC	04/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	1,105.00
03-19	AP	01734945	CITI PCARD-AMZN Mktp US R81XIGSCO	01/05/24	01/05/24	HABITATION EXPENSE	9.99
03-19	AP	01734945	CITI PCARD-AMZN Mktp US RB4F28UB2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	35.74
03-19	AP	01734945	CITI PCARD-AMZN Mktp US TK2RX7YYO	01/05/24	01/05/24	HABITATION EXPENSE	16.82
03-19	AP	01734945	CITI PCARD-KAPWING PRO PLAN	12/29/23	01/29/24	SOFTWARE LESS THAN \$500	24.00
03-19	AP	01734945	CITI PCARD-RESTREAM, INC.	01/19/24	02/18/24	SOFTWARE LESS THAN \$500	19.00
03-19	AP	01734966	CITI PCARD-AMZN Mktp US R05FH6UDO	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	562.05
03-19	AP	01734966	CITI PCARD-AMZN Mktp US R19CZ5UG1	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	21.99
03-19	AP	01734966	CITI PCARD-KAPWING PRO PLAN	01/29/24	02/28/24	SOFTWARE LESS THAN \$500	24.00
03-19	AP	01734966	CITI PCARD-LIVEU, INC	01/23/24	02/23/24	SOFTWARE LESS THAN \$500	47.70
03-19	AP	01734966	CITI PCARD-LIVEU, INC	02/23/24	03/23/24	SOFTWARE LESS THAN \$500	47.70
03-19	AP	01734966	CITI PCARD-PRIMO WATER	01/18/24	01/18/24	WATER	24.09
03-19	AP	01734966	CITI PCARD-PRIMO WATER	02/08/24	02/15/24	WATER	93.04
03-19	AP	01734966	CITI PCARD-RESTREAM, INC.	02/19/24	03/18/24	SOFTWARE LESS THAN \$500	19.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-925.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	701.33
SUPPLIES AND MATERIALS TOTALS:							2,855.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY PELOSI—Con.						
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		428.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		428.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		428.00
EQUIPMENT TOTALS:						1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						398,389.83
OFFICE TOTALS:						398,389.83
2023 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	137.30
FRANKED MAIL TOTALS:						137.30
PERSONNEL COMPENSATION						
		BEAL, OWEN C.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		366.67
		BENNETT, AARON M.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		555.56
		BENNETT, AARON M.	12/01/23 12/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		DINSMORE, BEA L.	01/01/24 01/02/24	FIELD REP/CASEWORKER		444.44
		DINSMORE, BEA L.	12/01/23 12/30/23	FIELD REP/CASEWORKER (OTHER COMPENSATION)		2,000.00
		FIELDS, MCKENZIE R.	01/01/24 01/02/24	POLICY ADVISOR		611.11
		FIELDS, MCKENZIE R.	12/01/23 12/30/23	POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
		GERGES, GIANNA K.	01/01/24 01/02/24	STAFF ASSISTANT		305.56
		GERGES, GIANNA K.	12/18/23 12/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		GRECO, JACQUELINE M.	01/01/24 01/02/24	SHARED EMPLOYEE		111.11
		JALDIN PAZ, HUGO	01/01/24 01/02/24	PART-TIME EMPLOYEE		222.22
		JALDIN PAZ, HUGO	12/01/23 12/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		KRAGER, IAN W.	01/01/24 01/02/24	PRESS SECRETARY		416.67
		KRAGER, IAN W.	12/01/23 12/30/23	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		MCCULLOUGH, MARY T.	01/01/24 01/02/24	CHIEF OF STAFF		1,131.67
		MCCULLOUGH, MARY T.	12/01/23 12/30/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		POWELL-MCCOY, KORY A.	01/01/24 01/02/24	DISTRICT DIRECTOR		1,666.66
		POWELL-MCCOY, KORY A.	12/01/23 12/30/23	OPERATIONS MANAGER (OTHER COMPENSATION)		2,000.00
		ROBERTS, REBECCA S.	01/01/24 01/02/24	CASEWORK COORDINATOR		444.44
		ROBERTS, REBECCA S.	12/01/23 12/30/23	CASEWORK COORDINATOR (OTHER COMPENSATION)		2,000.00
		SUN, SELINA A.	01/01/24 01/02/24	DISTRICT SCHED/SPECIAL ASSIST		666.67
		SUN, SELINA A.	12/01/23 12/30/23	DISTRICT SCHED/SPECIAL ASSIST (OTHER COMPENSATION)		2,000.00
		SUNG, CRYSTAL	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		333.33
		SUNG, CRYSTAL	12/01/23 12/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		TRAUBERMAN,JACOB M	01/01/24 01/02/24	SPECIAL ADVISOR/DPTY DIR OF OP		555.56
		TRAUBERMAN,JACOB M	12/01/23 12/30/23	SPECIAL ADVISOR/DPTY DIR OF OP (OTHER COMPENSATION)		2,000.00
PERSONNEL COMPENSATION TOTALS:						31,831.67
TRAVEL						
01-19	AP	01719077	SUN, SELINA A.	12/07/23 12/23/23	PRIVATE AUTO MILEAGE	36.75

01-19	AP	01719077	SUN, SELINA A.	12/08/23	12/21/23	TAXI/RIDE SHARE	57.45
01-22	AP	01715906	SUNG, CRYSTAL	12/05/23	12/05/23	TAXI/RIDE SHARE	22.11
01-22	AP	01715907	BENNETT, AARON M.	12/01/23	12/06/23	TAXI/RIDE SHARE	60.69
01-22	AP	01715908	SUN, SELINA A.	11/11/23	11/29/23	PRIVATE AUTO MILEAGE	43.10
01-22	AP	01715908	SUN, SELINA A.	11/14/23	11/22/23	TAXI/RIDE SHARE	103.69
01-22	AP	01715908	SUN, SELINA A.	11/02/23	11/13/23	PARKING	45.00
01-22	AP	01719100	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	104.00
01-22	AP	01719100	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	26.99
03-19	AP	01731448	SUN, SELINA A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	2.01
03-19	AP	01734930	CITIBANK GOV CARD SERVICE	10/22/23	10/22/23	AIRFARE COMMERCIAL TRANSPORT	311.90
TRAVEL TOTALS:							813.69
RENT, COMMUNICATION, UTILITIES							
01-19	AP	01719117	CITI PCARD-DTV DIRECTV SERVICE	11/29/23	12/28/23	UTILITIES	151.99
01-19	AP	01719117	CITI PCARD-FEDEX50759340	11/01/23	11/08/23	POSTAGE / COURIER / BOX RENTAL	56.23
01-19	AP	01719117	CITI PCARD-FEDEX50863745	11/21/23	11/21/23	POSTAGE / COURIER / BOX RENTAL	9.22
01-19	AP	01719117	CITI PCARD-FEDEX50917760	11/27/23	11/27/23	POSTAGE / COURIER / BOX RENTAL	17.66
01-19	AP	01719130	CITI PCARD-ATT BUS PHONE PMT	09/15/23	10/21/23	UTILITIES	331.29
01-19	AP	01719130	CITI PCARD-DTV DIRECTV SERVICE	10/29/23	11/28/23	UTILITIES	151.99
01-22	AP	01719115	CITI PCARD-ATT BUS PHONE PMT	10/03/23	11/21/23	UTILITIES	334.20
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	244.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,233.83
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,064.20
03-19	AP	01734945	CITI PCARD-ATT BUS PHONE PMT	11/22/23	12/21/23	UTILITIES	335.58
03-19	AP	01734945	CITI PCARD-FEDEX51122765	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	6.61
RENT, COMMUNICATION, UTILITIES TOTALS:							3,969.05
PRINTING AND REPRODUCTION							
01-19	AP	01719117	CITI PCARD-ACCURATE WORD LLC	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	1,048.00
01-19	AP	01719130	CITI PCARD-ACCURATE WORD LLC	11/15/23	11/15/23	NON-FRANKABLE PRINTING & REPRO	1,240.00
01-22	AP	01719115	CITI PCARD-ACCURATE WORD LLC	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	674.00
PRINTING AND REPRODUCTION TOTALS:							2,962.00
OTHER SERVICES							
01-22	AP	01719115	CITI PCARD-SQ RIVERA INCOME TAX , F	12/20/23	12/20/23	NON-TECHNOLOGY SERVICE CONTR	33.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	10/01/23	10/31/23	SECURITY SERVICE	15.09
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	11/01/23	11/30/23	SECURITY SERVICE	15.09
OTHER SERVICES TOTALS:							63.18
SUPPLIES AND MATERIALS							
01-08	AP	01717717	BERMAN DATABASE SYSTEMS	01/03/24	01/02/25	SOFTWARE LESS THAN \$500	3,120.00
01-19	AP	01719117	CITI PCARD-AMZN Mktp US DE0906NH3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	20.99
01-19	AP	01719117	CITI PCARD-KAPWING PRO PLAN	11/29/23	12/29/23	SOFTWARE LESS THAN \$500	24.00
01-19	AP	01719117	CITI PCARD-LIVEU, INC	11/23/23	12/23/23	SOFTWARE LESS THAN \$500	47.70
01-19	AP	01719117	CITI PCARD-PRIMO WATER	11/23/23	11/23/23	WATER	24.09
01-19	AP	01719117	CITI PCARD-RESTREAM, INC.	11/19/23	12/18/23	SOFTWARE LESS THAN \$500	19.00
01-19	AP	01719130	CITI PCARD-KAPWING PRO PLAN	10/29/23	11/29/23	SOFTWARE LESS THAN \$500	24.00
01-19	AP	01719130	CITI PCARD-LIVEU, INC	10/23/23	11/23/23	SOFTWARE LESS THAN \$500	47.70
01-19	AP	01719130	CITI PCARD-OFFICEMAX/DEPOT 6498	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	248.07
01-19	AP	01719130	CITI PCARD-PRIMO WATER	10/01/23	10/31/23	WATER	24.09
01-19	AP	01719130	CITI PCARD-PRIMO WATER	10/16/23	10/16/23	WATER	100.87
01-19	AP	01719130	CITI PCARD-RESTREAM, INC.	10/19/23	11/18/23	SOFTWARE LESS THAN \$500	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NANCY PELOSI—Con.							
01-22	AP	01719115	CITI PCARD-AMZN MKTP US RR6YC6L53	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	17.90
01-22	AP	01719115	CITI PCARD-AMZN Mktp US M75HM7DB3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-22	AP	01719115	CITI PCARD-AMZN Mktp US N16CU30K3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	223.28
01-22	AP	01719115	CITI PCARD-AMZN Mktp US XE1N269U3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	10.99
01-22	AP	01719115	CITI PCARD-LIVEU, INC	12/23/23	01/23/24	SOFTWARE LESS THAN \$500	47.70
01-22	AP	01719115	CITI PCARD-PRIMO WATER	12/23/23	12/23/23	WATER	24.09
01-22	AP	01719115	CITI PCARD-RESTREAM, INC.	12/19/23	01/18/24	SOFTWARE LESS THAN \$500	19.00
01-22	AP	01721213	NATIONAL NEWS AGENCY INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,774.58
02-09	AP	01726878	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-19	AP	01734945	CITI PCARD-KAPWING PRO PLAN	09/29/23	10/29/23	SOFTWARE LESS THAN \$500	24.00
03-28	AP	01738702	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
						SUPPLIES AND MATERIALS TOTALS:	14,215.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,991.93
						OFFICE TOTALS:	53,991.93
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NANCY PELOSI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,133.62	16,133.62
					INTERN ALLOWANCES TOTALS:	16,133.62	16,133.62
					OFFICE TOTALS:	16,133.62	16,133.62
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOUKHRIS, MINA S.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,158.76
		KUPAS, PAIGE	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,937.60
		MATOBBA, TAYLOR	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,554.13
		NIEVES, XIMENA	02/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,043.11
		SOLARES, DIANA V.	01/18/24	03/17/24	PAID INTERN - HOUSE PROGRAM		5,440.02
						PERSONNEL COMPENSATION TOTALS:	16,133.62
						INTERN ALLOWANCES TOTALS:	16,133.62
						OFFICE TOTALS:	16,133.62
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MARY SATTLER PELTOLA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51.70	51.70
					PERSONNEL COMPENSATION	262,761.09	262,761.09
					TRAVEL	12,520.61	12,520.61
					RENT, COMMUNICATION, UTILITIES	5,778.65	5,778.65
					SUPPLIES AND MATERIALS	1,870.30	1,870.30
					EQUIPMENT	3,150.99	3,150.99

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,133.34	286,133.34
						OFFICE TOTALS:	286,133.34	286,133.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		51.70
							FRANKED MAIL TOTALS:	51.70
PERSONNEL COMPENSATION								
			BASNER, LOGAN S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			CHAVEZ, LILIAN A.	01/03/24	03/31/24	SCHEDULER		14,666.67
			CLUFF, BRYCE T.	01/08/24	03/31/24	STAFF ASSISTANT		11,527.78
			CROFT, BURKE C.	01/03/24	03/31/24	DIGITAL ASSISTANT		11,733.33
			ERICKSON, SAMUEL S.	01/03/24	02/16/24	COMMUNICATIONS DIRECTOR		9,288.89
			FICK, TYSON C.	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,583.33
			HANSEN, BROOKE E.	01/03/24	03/31/24	CASEWORKER/FIELD REP		14,666.67
			HARBISON, INTIMAYO	01/03/24	03/31/24	INTERIM STATE DIRECTOR		22,000.00
			HIRATSUKA, SAMUEL D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			HOOKER, KAITLIN P.	03/18/24	03/31/24	COMMUNICATIONS DIRECTOR		3,069.44
			KLAYUM, BREANNA C.	01/03/24	01/03/24	SCHEDULER & OFFICE MGR		200.00
			LYNCH, SHANNON J.	01/03/24	03/20/24	PART-TIME EMPLOYEE		11,716.66
			LYNCH, SHANNON J.	02/01/24	02/29/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,808.33
			MASON, SHANNON R.	01/03/24	01/23/24	PART-TIME EMPLOYEE		1,400.00
			MCPARLAND, ANTHONY R.	01/03/24	03/31/24	CHIEF OF STAFF		38,222.23
			MILLER, RYANNA R.	01/03/24	03/31/24	CASEWORKER & FIELD REP.		14,666.67
			NEWELL-KINSMAN, MARTHA M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		22,244.43
			NOLAND, LAUREN J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
			SCHWINGENDORF, MONICA	01/03/24	03/31/24	CASEWORKER & FIELD REP.		14,666.67
			SHOCKLEY, DOROTHY J.	01/03/24	01/15/24	CASEWORKER & FIELD REP.		2,166.67
			WARE, SAVANNAH E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,288.89
			WETHERALD, CARRIE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		4,400.00
							PERSONNEL COMPENSATION TOTALS:	262,761.09
TRAVEL								
01-19	AP	X0132269	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		377.19
01-23	AP	X0134139	CROFT, BURKE C.	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		377.19
02-21	AP	X0138323	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		-190.75
02-27	AP	01732126	HON MARY PELTOLA	01/01/24	01/31/24	LODGING		2,123.00
02-27	AP	01732126	HON MARY PELTOLA	01/01/24	01/31/24	MEALS		908.50
03-07	AP	X0139000	CITIBANK	01/20/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		757.68
03-07	AP	X0139000	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		682.60
03-07	AP	X0139000	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		361.21
03-07	AP	X0139000	CITIBANK	01/03/24	01/03/24	MEALS		13.95
03-07	AP	X0139000	CITIBANK	01/04/24	01/04/24	MEALS		58.78
03-07	AP	X0139000	CITIBANK	01/05/24	01/05/24	MEALS		19.17
03-07	AP	X0139000	CITIBANK	01/06/24	01/06/24	MEALS		20.46
03-07	AP	X0139000	CITIBANK	01/07/24	01/07/24	MEALS		26.20
03-07	AP	X0139000	CITIBANK	01/20/24	01/20/24	MEALS		28.39
03-07	AP	X0139000	CITIBANK	01/23/24	01/23/24	MEALS		22.50
03-07	AP	X0139000	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE		17.71
03-07	AP	X0139050	CITIBANK	02/02/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		254.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOLA—Con.						
03-07	AP	X0139170	CITIBANK	02/04/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	358.64
03-07	AP	X0145810	SCHWINGENDORF, MONICA	02/26/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT	50.00
03-08	AP	X0148155	NOLAND, LAUREN J.	02/16/24 02/16/24	MEALS	15.07
03-08	AP	X0148155	NOLAND, LAUREN J.	02/18/24 02/18/24	MEALS	27.22
03-08	AP	X0148155	NOLAND, LAUREN J.	02/19/24 02/19/24	MEALS	15.84
03-08	AP	X0148155	NOLAND, LAUREN J.	02/23/24 02/23/24	MEALS	12.25
03-08	AP	X0148155	NOLAND, LAUREN J.	02/18/24 02/18/24	GASOLINE	13.46
03-08	AP	X0148155	NOLAND, LAUREN J.	02/19/24 02/23/24	PRIVATE AUTO MILEAGE	198.67
03-08	AP	X0148155	NOLAND, LAUREN J.	03/19/24 03/19/24	PARKING	16.00
03-21	AP	X0147132	CITIBANK	02/05/24 02/09/24	LODGING	795.42
03-21	AP	X0147132	CITIBANK	02/05/24 02/05/24	MEALS	95.68
03-21	AP	X0147132	CITIBANK	02/06/24 02/06/24	MEALS	113.43
03-21	AP	X0147132	CITIBANK	02/07/24 02/07/24	MEALS	101.43
03-21	AP	X0147132	CITIBANK	02/08/24 02/08/24	MEALS	85.64
03-21	AP	X0147132	CITIBANK	02/09/24 02/09/24	MEALS	68.02
03-21	AP	X0147132	CITIBANK	02/04/24 02/04/24	TAXI/RIDE SHARE	30.85
03-21	AP	X0147132	CITIBANK	02/05/24 02/05/24	TAXI/RIDE SHARE	61.32
03-21	AP	X0147132	CITIBANK	02/06/24 02/06/24	TAXI/RIDE SHARE	20.93
03-21	AP	X0147132	CITIBANK	02/07/24 02/07/24	TAXI/RIDE SHARE	31.28
03-21	AP	X0147132	CITIBANK	02/08/24 02/08/24	TAXI/RIDE SHARE	37.39
03-21	AP	X0147132	CITIBANK	02/09/24 02/09/24	TAXI/RIDE SHARE	21.30
03-27	AP	01739522	HON MARY PELTOLA	02/01/24 02/29/24	LODGING	2,123.00
03-27	AP	01739522	HON MARY PELTOLA	02/01/24 02/29/24	MEALS	987.50
03-28	AP	X0147180	CITIBANK	02/05/24 02/09/24	LODGING	779.20
03-28	AP	X0147180	CITIBANK	02/22/24 02/22/24	LODGING	389.13
03-28	AP	X0147180	CITIBANK	01/18/24 01/18/24	MEALS	79.60
03-28	AP	X0147180	CITIBANK	01/31/24 01/31/24	MEALS	65.99
03-28	AP	X0147180	CITIBANK	02/01/24 02/01/24	MEALS	-65.99
03-28	AP	X0147180	CITIBANK	01/18/24 01/18/24	CAR RENTAL	94.28
03-28	AP	X0147180	CITIBANK	01/18/24 01/18/24	GASOLINE	40.08
TRAVEL TOTALS:						12,520.61
RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0133624	HARBISON, INTIMAYO	01/04/24 01/04/24	POSTAGE / COURIER / BOX RENTAL	29.24
01-22	GL	GLA0130987		01/22/24 01/22/24	POSTAGE / COURIER / BOX RENTAL	2,173.79
01-30	AP	X0135635	NOLAND, LAUREN J.	01/12/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	9.65
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	100.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	112.72
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.71
03-13	AP	X0149046	AAA MOVING & STORAGE INC	01/01/24 01/31/24	TEMPORARY SPACE RENTAL	154.50
03-13	AP	X0149492	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL	125.20
03-18	AP	X0149466	AAA MOVING & STORAGE INC	02/01/24 02/29/24	TEMPORARY SPACE RENTAL	154.50
03-18	AP	X0149488	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/24 01/31/24	FRANKABLE TELECOM/TELETOWNHALL	1,713.58

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03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	136.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	111.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	397.71
03-27	GL	MED0132660		03/07/24	03/07/24	HIR GRAPHICS (TRANSFER)	21.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,778.65
SUPPLIES AND MATERIALS							
01-29	AP	X0136348	LYNCH, SHANNON J.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	103.87
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	4.75
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	217.78
02-01	AP	01725636	CAPITOL MARKING PRODUCTS INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	45.25
02-16	AP	X0135457	ERICKSON, SAMUEL S.	01/12/24	02/11/24	SOFTWARE LESS THAN \$500	31.79
02-20	AP	X0138536	CITIBANK -AMZN Mktp US R86DW9WP1	01/23/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	43.04
02-20	AP	X0138536	CITIBANK -KALADIBROTHERSCOFFEE	01/23/24	01/24/24	FOOD & BEVERAGE	71.80
02-27	GL	FRM0131908		01/24/24	02/13/24	FRAMING (TRANSFER)	68.00
02-28	GL	RMS0132040		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	834.34
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	128.51
03-13	AP	X0147501	CITIBANK -AMZN Mktp US RB74A6VM2	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	73.91
03-13	AP	X0147501	CITIBANK -BEL NEW MAIN STORE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	40.95
03-13	AP	X0147501	CITIBANK -CREAMERY DD	01/31/24	01/31/24	FOOD & BEVERAGE	18.99
03-13	AP	X0147501	CITIBANK -CREAMERY DD	02/07/24	02/07/24	FOOD & BEVERAGE	18.99
03-13	AP	X0147501	CITIBANK -CREAMERY DD	02/14/24	02/14/24	FOOD & BEVERAGE	18.99
03-14	AP	X0149394	NOLAND, LAUREN J.	02/01/24	02/01/24	FOOD & BEVERAGE	7.34
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	142.00
SUPPLIES AND MATERIALS TOTALS:							1,870.30
EQUIPMENT							
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,597.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-08	AP	X0148155	NOLAND, LAUREN J.	02/16/24	02/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000	52.99
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							3,150.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,133.34
OFFICE TOTALS:							286,133.34
2023 HON. MARY SATTLER PELTOLA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	40.05
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	78,952.27
FRANKED MAIL TOTALS:							78,992.32
PERSONNEL COMPENSATION							
		BASNER, LOGAN S.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		BASNER, LOGAN S.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		CHAVEZ, LILIAN A.		12/01/23	01/02/24	SCHEDULER	500.00
		CHAVEZ, LILIAN A.		01/01/24	01/02/24	SCHEDULER (OTHER COMPENSATION)	2,000.00
		CROFT, BURKE C.		01/01/24	01/02/24	DIGITAL ASSISTANT	266.67
		CROFT, BURKE C.		01/01/24	01/02/24	DIGITAL ASSISTANT (OTHER COMPENSATION)	4,000.00
		ERICKSON, SAMUEL S.		01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	422.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARY SATTLER PELTOLA—Con.						
		ERICKSON, SAMUEL S.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,333.33	
		FICK, TYSON C.	01/01/24 01/02/24	PART-TIME EMPLOYEE	104.17	
		FICK, TYSON C.	01/01/24 01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,562.50	
		HANSEN, BROOKE E.	12/01/23 01/02/24	CASEWORKER/FIELD REP	2,500.00	
		HANSEN, BROOKE E.	01/01/24 01/02/24	CASEWORKER/FIELD REP (OTHER COMPENSATION)	2,000.00	
		HARBISON, INTIMAYO	01/01/24 01/02/24	INTERIM STATE DIRECTOR	500.00	
		HARBISON, INTIMAYO	01/01/24 01/02/24	INTERIM STATE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		HIRATSUKA, SAMUEL D.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	361.11	
		HIRATSUKA, SAMUEL D.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		KLAYUM, BREANNA C.	01/01/24 01/02/24	SCHEDULER & OFFICE MGR	400.00	
		LYNCH, SHANNON J.	01/01/24 01/02/24	PART-TIME EMPLOYEE	172.22	
		LYNCH, SHANNON J.	01/01/24 01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,583.33	
		MASON, SHANNON R.	01/01/24 01/02/24	PART-TIME EMPLOYEE	133.33	
		MASON, SHANNON R.	01/01/24 01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		MCPARLAND, ANTHONY R.	01/01/24 01/02/24	CHIEF OF STAFF	777.78	
		MCPARLAND, ANTHONY R.	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00	
		MILLER, RYANNA R.	01/01/24 01/02/24	CASEWORKER & FIELD REP	333.33	
		MILLER, RYANNA R.	01/01/24 01/02/24	CASEWORKER & FIELD REP. (OTHER COMPENSATION)	3,000.00	
		NEWELL-KINSMAN, MARTHA M.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	505.56	
		NEWELL-KINSMAN, MARTHA M.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00	
		NOLAND, LAUREN J.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	305.56	
		NOLAND, LAUREN J.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00	
		SCHWINGENDORF, MONICA	01/01/24 01/02/24	CASEWORKER & FIELD REP.	333.33	
		SCHWINGENDORF, MONICA	01/01/24 01/02/24	CASEWORKER & FIELD REP. (OTHER COMPENSATION)	2,000.00	
		SHOCKLEY, DOROTHY J.	01/01/24 01/02/24	CASEWORKER & FIELD REP.	333.33	
		WARE, SAVANNAH E.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	294.44	
		WARE, SAVANNAH E.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00	
		WETHERALD, CARRIE M.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR	100.00	
		WETHERALD, CARRIE M.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,000.00	
PERSONNEL COMPENSATION TOTALS:					72,211.10	
TRAVEL						
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	10/25/23 10/25/23	AIRFARE COMMERCIAL TRANSPORT	364.80
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/02/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	506.31
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/08/23 11/08/23	AIRFARE COMMERCIAL TRANSPORT	825.29
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	10/26/23 10/26/23	MEALS	25.30
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	10/29/23 10/29/23	MEALS	70.52
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	10/30/23 10/30/23	MEALS	49.24
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	10/31/23 10/31/23	MEALS	17.52
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/02/23 11/02/23	MEALS	47.36
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/03/23 11/03/23	MEALS	61.30
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/04/23 11/04/23	MEALS	10.02
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/06/23 11/06/23	MEALS	16.00
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/07/23 11/07/23	MEALS	15.25

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01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	MEALS	10.50
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	CAR RENTAL	163.73
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	CAR RENTAL	163.73
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/02/23	11/03/23	PARKING	32.00
01-05	AP	X0129750	HARBISON, INTIMAYO	09/28/23	09/28/23	AIRFARE COMMERCIAL TRANSPORT	833.61
01-05	AP	X0129750	HARBISON, INTIMAYO	05/10/23	09/21/23	PRIVATE AUTO MILEAGE	486.12
01-05	AP	X0129750	HARBISON, INTIMAYO	10/22/23	12/05/23	PRIVATE AUTO MILEAGE	48.45
01-05	AP	X0129750	HARBISON, INTIMAYO	09/13/23	09/13/23	PARKING	3.00
01-05	AP	X0129750	HARBISON, INTIMAYO	09/25/23	09/25/23	PARKING	5.00
01-05	AP	X0129750	HARBISON, INTIMAYO	09/26/23	09/26/23	PARKING	8.00
01-05	AP	X0129750	HARBISON, INTIMAYO	09/28/23	09/28/23	PARKING	16.00
01-05	AP	X0129750	HARBISON, INTIMAYO	12/12/23	12/12/23	PARKING	2.00
01-10	AP	X0128291	NOLAND, LAUREN J.	12/27/23	12/27/23	MEALS	20.75
01-10	AP	X0128291	NOLAND, LAUREN J.	12/28/23	12/28/23	MEALS	64.87
01-10	AP	X0128291	NOLAND, LAUREN J.	12/29/23	12/29/23	MEALS	9.75
01-10	AP	X0128591	CROFT, BURKE C.	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	570.34
01-18	AP	X0131952	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-18	AP	X0131952	CITIBANK	11/30/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	338.09
01-18	AP	X0131952	CITIBANK	12/26/23	01/01/24	AIRFARE COMMERCIAL TRANSPORT	1,078.27
01-18	AP	X0131952	CITIBANK	12/26/23	12/26/23	MEALS	15.40
01-18	AP	X0131952	CITIBANK	12/26/23	01/01/24	CAR RENTAL	423.54
01-19	AP	X0132269	CITIBANK	12/22/23	12/23/23	AIRFARE COMMERCIAL TRANSPORT	509.43
01-19	AP	X0132269	CITIBANK	12/22/23	12/22/23	MEALS	24.44
01-19	AP	X0132269	CITIBANK	12/22/23	12/22/23	TAXI/RIDE SHARE	19.20
01-29	AP	01724735	HON MARY PELTOLA	12/01/23	12/31/23	LODGING	1,737.00
01-29	AP	01724735	HON MARY PELTOLA	12/01/23	12/31/23	MEALS	750.50
01-29	AP	X0131975	CITIBANK	12/02/23	12/02/23	MEALS	67.22
01-29	AP	X0131975	CITIBANK	12/06/23	12/06/23	MEALS	31.27
01-29	AP	X0131975	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	69.23
01-29	AP	X0131975	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE	142.57
01-29	AP	X0131975	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	49.81
01-29	AP	X0131975	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE	33.69
02-21	AP	X0138323	CITIBANK	12/27/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	1,815.58
02-21	AP	X0138323	CITIBANK	12/28/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT	568.84
02-21	AP	X0138323	CITIBANK	12/29/23	12/30/23	LODGING	420.00
02-21	AP	X0138323	CITIBANK	12/27/23	12/27/23	MEALS	73.55
02-21	AP	X0138323	CITIBANK	01/01/24	01/01/24	CAR RENTAL	-11.26
02-21	AP	X0138323	CITIBANK	12/29/23	12/29/23	GASOLINE	48.32
02-21	AP	X0138323	CITIBANK	01/01/24	01/01/24	GASOLINE	21.53
02-21	AP	X0138323	CITIBANK	01/02/24	01/02/24	GASOLINE	-79.88
03-07	AP	X0139000	CITIBANK	12/28/23	12/28/23	MEALS	28.00
TRAVEL TOTALS:							12,651.10
RENT, COMMUNICATION, UTILITIES							
01-04	AP	X0126770	VERIZON	11/02/23	12/01/23	UTILITIES	912.50
01-04	AP	X0129719	AAA MOVING & STORAGE INC	11/01/23	11/30/23	TEMPORARY SPACE RENTAL	154.50
01-12	AP	X0133321	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/23	11/30/23	FRANKABLE TELECOM/TELETOWNHALL	2,571.13
01-17	AP	01723281	LILGUYAQ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,690.46
01-22	GL	GLA0130987	.....	12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	163.83
01-26	AP	X0137173	VERIZON	12/02/23	01/01/24	UTILITIES	908.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARY SATTLER PELTOLA—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	128.22
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.71
01-30	AP	X0137320	11/01/23	11/30/23	FRANKABLE TELECOM/TELETOWNHALL	6,740.81
02-16	AP	01728753	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,690.46
02-21	AP	X0142436	12/01/23	12/31/23	TEMPORARY SPACE RENTAL	154.50
03-06	AP	X0147754	01/02/24	02/01/24	UTILITIES	1,045.08
03-16	AP	01735771	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,690.46
03-18	AP	X0149697	07/01/23	07/31/23	TEMPORARY SPACE RENTAL	154.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,535.26
PRINTING AND REPRODUCTION						
01-09	AP	X0130449	12/15/23	12/21/23	ADVERTISEMENTS	17,723.00
01-10	AP	X0130442	12/08/23	12/14/23	ADVERTISEMENTS	15,512.00
01-12	AP	X0132760	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	88,725.00
01-12	AP	X0133022	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	13,105.00
01-12	AP	X0133326	12/22/23	12/31/23	ADVERTISEMENTS	23,068.00
01-12	AP	X0133624	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	163.00
					PRINTING AND REPRODUCTION TOTALS:	158,296.00
OTHER SERVICES						
01-09	AP	X0132961	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-12	AP	X0133023	12/20/23	12/20/23	WEB DEV HST,EMAIL & RLTD SERV	6,287.29
01-16	AP	01720736	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	X0133026	12/31/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
01-26	AP	01724469	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	55,512.29
SUPPLIES AND MATERIALS						
01-09	AP	X0132767	01/01/24	12/31/24	WATER	756.00
01-10	AP	X0126870	12/12/23	01/11/24	SOFTWARE LESS THAN \$500	31.79
01-29	AP	X0137133	12/11/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	2,489.83
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	611.56
02-24	GL	RMS0131909	05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	-490.84
					SUPPLIES AND MATERIALS TOTALS:	7,898.34
EQUIPMENT						
01-31	GL	RMS0131297	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	9,166.72
02-24	GL	RMS0131909	04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,768.08
02-25	GL	RMS0131910	09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,351.03
					EQUIPMENT TOTALS:	6,749.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,846.08
					OFFICE TOTALS:	416,846.08

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INTERN ALLOWANCES
2024 HON. MARY SATTLER PELTOLA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,919.99	6,919.99
INTERN ALLOWANCES TOTALS:	6,919.99	6,919.99
OFFICE TOTALS:	6,919.99	6,919.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLUFF, BRYCE T.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	106.66
FEARON, MICHAEL	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,570.00
MITOLO, ISABEL C.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,243.33
PERSONNEL COMPENSATION TOTALS:				6,919.99
INTERN ALLOWANCES TOTALS:				6,919.99
OFFICE TOTALS:				6,919.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MARY SATTLER PELTOLA
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
CLUFF, BRYCE T.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	106.67
CLUFF, BRYCE T.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,600.00
PERSONNEL COMPENSATION TOTALS:				1,706.67
INTERN ALLOWANCES TOTALS:				1,706.67
OFFICE TOTALS:				1,706.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREG PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47.25	47.25
PERSONNEL COMPENSATION	293,382.45	293,382.45
TRAVEL	10,269.15	10,269.15
RENT, COMMUNICATION, UTILITIES	16,828.58	16,828.58
PRINTING AND REPRODUCTION	40,663.50	40,663.50
OTHER SERVICES	10,725.00	10,725.00
SUPPLIES AND MATERIALS	1,336.09	1,336.09
EQUIPMENT	1,718.25	1,718.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,970.27	374,970.27
OFFICE TOTALS:	374,970.27	374,970.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-11.45
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-12.50
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	34.62
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	36.58
FRANKED MAIL TOTALS:						47.25

PERSONNEL COMPENSATION

ASKREN, BRIAN E.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG PENCE—Con.						
		ASKREN, BRIAN E.	02/01/24 03/31/24	LEGISLATIVE CORRESPONDENT	8,250.00	
		BABB,ALISON	01/03/24 03/31/24	SHARED EMPLOYEE	3,689.08	
		BUENING, MOLLY L.	01/03/24 02/11/24	LEGISLATIVE ASSISTANT	6,423.61	
		BUWALDA II, ROBERT D.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	16,319.45	
		CROUCH,SARAH G	01/03/24 03/31/24	SHARED EMPLOYEE	1,379.08	
		CZARNIECKI, CARY L.	01/03/24 03/31/24	SENIOR ADVISOR	30,811.11	
		DEES-HOLLIS,MISTY R	01/03/24 03/31/24	PART-TIME EMPLOYEE	3,227.33	
		FURMAN,ANDREW J	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	36,313.89	
		HATTER,JOHN L	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR	21,411.11	
		JARMULA,RYAN L	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	45,850.00	
		PORCARO, OLIVIA M.	01/03/24 02/11/24	COMMUNICATIONS DIRECTOR	8,222.23	
		ROBERTSON,KYLE S	01/03/24 03/31/24	CHIEF OF STAFF	51,846.67	
		SCHACHT, THOMAS H.	01/03/24 03/31/24	SCHEDULER/DIRECTOR OF OPERATIO	18,277.78	
		SCHLAGER, WILLIAM L.	01/03/24 01/30/24	STAFF ASSISTANT	3,500.00	
		SCHLAGER, WILLIAM L.	02/01/24 03/31/24	LEGISLATIVE ASSISTANT	8,250.00	
		STRIKER, LEON R.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	14,361.11	
		WINTERS, BETH R.	01/03/24 03/31/24	STAFF ASSISTANT	11,750.00	
				PERSONNEL COMPENSATION TOTALS:	293,382.45	
TRAVEL						
01-29	AP	01724021 HON GREGORY J PENCE	01/09/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	1,208.40	
02-08	AP	01725589 ROBERTSON, KYLE S.	12/17/23 01/08/24	AIRFARE COMMERCIAL TRANSPORT	974.00	
02-08	AP	01725589 ROBERTSON, KYLE S.	01/24/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	332.21	
02-08	AP	01725589 ROBERTSON, KYLE S.	12/18/23 01/08/24	MEALS	60.29	
02-08	AP	01725589 ROBERTSON, KYLE S.	12/19/23 01/08/24	TAXI/RIDE SHARE	73.52	
02-09	AP	01726270 JARMULA, RYAN	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	387.96	
02-09	AP	01726270 JARMULA, RYAN	01/29/24 02/01/24	LODGING	821.32	
02-09	AP	01726270 JARMULA, RYAN	01/29/24 02/02/24	PARKING	80.00	
02-09	AP	01726272 HON GREGORY J PENCE	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	494.20	
02-20	AP	01727261 HON GREGORY J PENCE	02/05/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	604.20	
02-27	AP	01732215 HON GREGORY J PENCE	01/01/24 01/31/24	LODGING	1,351.00	
02-27	AP	01732215 HON GREGORY J PENCE	01/01/24 01/31/24	MEALS	612.25	
03-12	AP	01733623 HON GREGORY J PENCE	02/13/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	975.30	
03-27	AP	01739609 HON GREGORY J PENCE	02/01/24 02/29/24	LODGING	1,544.00	
03-27	AP	01739609 HON GREGORY J PENCE	02/01/24 02/29/24	MEALS	750.50	
				TRAVEL TOTALS:	10,269.15	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720021 CITY CONTROLLER'S OFFICE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	135.00	
01-16	AP	01720022 TWENTY MAIN LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00	
01-16	AP	01720150 MORAVEC REALTY LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,687.95	
01-16	AP	01720672 GREENWOOD COMMUNITY DEVELOPMENT CORP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.67	
02-09	AP	01726448 CITI PCARD-NINESTAR COMMUNICATIONS	02/01/24 02/29/24	UTILITIES	162.84	
02-16	AP	01728146 CITY CONTROLLER'S OFFICE	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	135.00	
02-16	AP	01728147 TWENTY MAIN LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00	

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02-16	AP	01728278	MORAVEC REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
02-16	AP	01728804	GREENWOOD COMMUNITY DEVELOPMENT CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.67
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	84.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	229.77
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
03-16	AP	01735163	CITY CONTROLLER'S OFFICE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	135.00
03-16	AP	01735164	TWENTY MAIN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-16	AP	01735295	MORAVEC REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
03-16	AP	01735822	GREENWOOD COMMUNITY DEVELOPMENT CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.67
03-19	AP	01734310	VERIZON	01/24/24	02/23/24	UTILITIES	982.20
03-20	AP	01734501	CITI PCARD-NINESTAR COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	162.84
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	92.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	229.24
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
RENT, COMMUNICATION, UTILITIES TOTALS:							16,828.58
PRINTING AND REPRODUCTION							
02-09	AP	01726834	JR PROMOTIONS LLC	01/01/24	02/25/24	ADVERTISEMENTS	5,400.00
02-09	AP	01726836	JR PROMOTIONS LLC	01/01/24	02/25/24	ADVERTISEMENTS	850.00
02-09	AP	01726837	JR PROMOTIONS LLC	01/01/24	02/25/24	ADVERTISEMENTS	1,600.00
02-09	AP	01726838	JR PROMOTIONS LLC	01/01/24	02/25/24	ADVERTISEMENTS	21,900.00
03-01	AP	01726835	JR PROMOTIONS LLC	02/26/24	03/17/24	ADVERTISEMENTS	2,025.00
03-04	AP	01726841	JR PROMOTIONS LLC	02/26/24	03/17/24	ADVERTISEMENTS	600.00
03-04	AP	01731707	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-05	AP	01726846	JR PROMOTIONS LLC	02/26/24	03/17/24	ADVERTISEMENTS	8,212.50
PRINTING AND REPRODUCTION TOTALS:							40,663.50
OTHER SERVICES							
02-01	AP	01725858	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-01	AP	01725859	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728984	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728985	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736000	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01736001	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							10,725.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	46.01
02-09	AP	01726445	DRIESSEN WATER INC	01/17/24	01/26/24	WATER	26.27
02-16	AP	01726903	CITI PCARD-AMZN Mktp US	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	-39.46
02-16	AP	01726903	CITI PCARD-AMZN Mktp US RT1MD9070	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	77.58
02-16	AP	01726903	CITI PCARD-AMZN Mktp US TK55U94V2	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	39.46
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	17.46
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	36.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	20.20
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-46.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	90.98
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	141.98
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	69.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG PENCE—Con.						
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE	55.49
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	117.82
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	WATER	8.73
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	FOOD & BEVERAGE	149.24
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	192.39
03-12	AP	01733557	DRIESSEN WATER INC	02/14/24 02/28/24	WATER	26.27
03-20	AP	01734380	CITI PCARD-AMAZON.COM RB3770YJO	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	21.40
03-20	AP	01734380	CITI PCARD-AMZN Mktp US R043P6IH1	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	39.99
03-20	AP	01734501	CITI PCARD-Richmond Pal-Item	03/02/24 04/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	256.43
SUPPLIES AND MATERIALS TOTALS:						1,336.09
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	572.75
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	572.75
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	572.75
EQUIPMENT TOTALS:						1,718.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						374,970.27
OFFICE TOTALS:						374,970.27
2023 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	0.66
FRANKED MAIL TOTALS:						0.66
PERSONNEL COMPENSATION						
		ASKREN, BRIAN E.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		BABB, ALISON	01/01/24 01/02/24	SHARED EMPLOYEE		83.84
		BUENING, MOLLY L.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		347.22
		BUWALDA II, ROBERT D.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		347.22
		CROUCH, SARAH G.	01/01/24 01/02/24	SHARED EMPLOYEE		31.34
		CZARNECKI, CARY L.	01/01/24 01/02/24	SENIOR ADVISOR		655.56
		DEES-HOLLIS, MISTY R.	01/01/24 01/02/24	PART-TIME EMPLOYEE		68.67
		FURMAN, ANDREW J.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		611.11
		HATTER, JOHN L.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		455.56
		JARMULA, RYAN L.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT		750.00
		PORCARO, OLIVIA M.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		444.44
		ROBERTSON, KYLE S.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		SCHACHT, THOMAS H.	01/01/24 01/02/24	SCHEDULER/DIRECTOR OF OPERATIO		388.89
		SCHLAGER, WILLIAM L.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		STRIKER, LEON R.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		305.56
		WINTERS, BETH R.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
PERSONNEL COMPENSATION TOTALS:						6,417.74
TRAVEL						
01-03	AP	01716033	HON GREGORY J PENCE	12/04/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	1,221.60

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01-16	AP	01718377	JARMULA, RYAN	11/30/23	11/30/23	PRIVATE AUTO MILEAGE	116.59
01-29	AP	01724821	HON GREGORY J PENCE	12/01/23	12/31/23	LODGING	1,351.00
01-29	AP	01724821	HON GREGORY J PENCE	12/01/23	12/31/23	MEALS	691.25
02-08	AP	01725589	ROBERTSON, KYLE S.	12/17/23	12/19/23	LODGING	442.26
02-08	AP	01725589	ROBERTSON, KYLE S.	12/17/23	12/19/23	CAR RENTAL	83.05
02-08	AP	01725589	ROBERTSON, KYLE S.	12/19/23	12/19/23	GASOLINE	14.38
02-08	AP	01725589	ROBERTSON, KYLE S.	12/17/23	12/19/23	PARKING	114.00
TRAVEL TOTALS:							4,034.13
RENT, COMMUNICATION, UTILITIES							
01-12	AP	01718643	VERIZON	11/24/23	12/23/23	UTILITIES	982.20
01-22	AP	01719579	CITI PCARD-NINESTAR COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	123.42
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	84.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	227.19
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	332.79
03-19	AP	01734373	VERIZON	09/24/23	10/23/23	UTILITIES	982.20
03-19	AP	01734374	VERIZON	12/24/23	01/23/24	UTILITIES	982.20
RENT, COMMUNICATION, UTILITIES TOTALS:							3,738.75
PRINTING AND REPRODUCTION							
01-03	AP	01716560	SHARP ELECTRONICS CORPORATION	09/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	31.98
01-12	AP	01710796	JR PROMOTIONS LLC	12/11/23	12/31/23	ADVERTISEMENTS	900.00
01-16	AP	01711457	JR PROMOTIONS LLC	08/21/23	09/17/23	ADVERTISEMENTS	1,200.00
01-16	AP	01711467	JR PROMOTIONS LLC	07/24/23	08/20/23	ADVERTISEMENTS	1,200.00
01-17	AP	01711458	JR PROMOTIONS LLC	08/04/23	09/03/23	ADVERTISEMENTS	1,800.00
01-18	AP	01711459	JR PROMOTIONS LLC	08/14/23	09/10/23	ADVERTISEMENTS	3,500.00
01-18	AP	01711463	JR PROMOTIONS LLC	08/01/23	08/31/23	ADVERTISEMENTS	9,575.00
01-18	AP	01711472	JR PROMOTIONS LLC	07/17/23	08/13/23	ADVERTISEMENTS	3,500.00
03-18	AP	01733350	ACCURATE WORD	10/04/23	10/04/23	NON-FRANKABLE PRINTING & REPRO	60.00
PRINTING AND REPRODUCTION TOTALS:							21,766.98
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER	26.19
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	254.50
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	140.09
01-16	AP	01719203	DRIESSEN WATER INC	12/18/23	12/26/23	WATER	26.27
02-09	AP	01726448	CITI PCARD-Richmond Pal-Item	01/02/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER	8.73
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	149.24
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	66.57
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	75.58
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	38.51
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER	8.73
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	216.67
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	173.49
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	115.52
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	119.15
02-21	AP	01718703	CITI PCARD-AMZN Mktp US	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	-49.98
02-21	AP	01718703	CITI PCARD-AMZN Mktp US 1H7384GJ3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	49.98
02-21	AP	01718703	CITI PCARD-BITTERSWEET CATERING	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	2,338.73
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE	220.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREG PENCE—Con.						
02-26	AP 01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	27.36
SUPPLIES AND MATERIALS TOTALS:						4,020.57
EQUIPMENT						
02-21	AP 01718703	CITI PCARD-APPLE.COM/US	12/19/23	12/19/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,496.93
EQUIPMENT TOTALS:						1,496.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						41,475.76
OFFICE TOTALS:						41,475.76
INTERN ALLOWANCES						
2024 HON. GREG PENCE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,780.00	9,780.00
INTERN ALLOWANCES TOTALS:					9,780.00	9,780.00
OFFICE TOTALS:					9,780.00	9,780.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRIFFIN, PHILLIP S.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,980.00
		SEAGRAVE, CLAIRE L.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,800.00
PERSONNEL COMPENSATION TOTALS:						9,780.00
INTERN ALLOWANCES TOTALS:						9,780.00
OFFICE TOTALS:						9,780.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARIE GLUESEKAMP PEREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					83.40	83.40
PERSONNEL COMPENSATION					314,053.03	314,053.03
TRAVEL					8,756.62	8,756.62
RENT, COMMUNICATION, UTILITIES					3,120.29	3,120.29
PRINTING AND REPRODUCTION					28,666.80	28,666.80
OTHER SERVICES					1,531.79	1,531.79
SUPPLIES AND MATERIALS					9,316.87	9,316.87
EQUIPMENT					501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					366,029.80	366,029.80
OFFICE TOTALS:					366,029.80	366,029.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-34.70
02-29	GL FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-18.05
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	115.30

03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	34.30
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-13.45
							83.40
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			GARDNER, PHILIP L.	01/03/24	03/31/24	SENIOR ADVISOR	16,622.23
			GILLESPIE, KATHERINE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			KOCKRITZ, CAMERON D.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	18,261.10
			KOHOUT, SARAH L.	01/03/24	03/31/24	DISTRICT DIRECTOR	22,122.23
			KOLANO, EMILY A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	27,305.56
			KWIECINSKI, CRAIG J.	01/03/24	03/31/24	CHIEF OF STAFF	42,288.90
			LINHARDT, AMY N.	02/20/24	03/31/24	LEGISLATIVE CORRESPONDENT	7,061.11
			MASTERTSON, ERIN E.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	11,733.33
			MASTRANGELO, DAVID W.	01/03/24	03/31/24	SHARED EMPLOYEE	6,844.43
			METZGEN CASTRO, VALERIA N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,035.27
			MONTAGUE, EMMA C.	01/03/24	03/29/24	REGIONAL REPRESENTATIVE	12,808.33
			MOSES, ZEV J.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	20,288.90
			SANDIFER, PETER B.	01/03/24	01/30/24	SPECIAL PROJECTS COORDINATOR	4,736.67
			SANDIFER, PETER B.	01/10/24	03/31/24	GRANTS / OUTREACH COORDINATOR	10,675.00
			SCHUR-PALIN, GWEN L.	01/03/24	03/31/24	CASEWORKER	15,400.00
			SMITH, JAMIE L.	01/24/24	03/31/24	STAFF ASSISTANT	9,677.77
			SMITH, KENDALL C.	01/03/24	01/30/24	STAFF ASSISTANT	2,311.11
			SOKOTOFF, DOMINICK	01/03/24	01/30/24	DIGITAL MANAGER/PRESS ASSISTAN	4,931.11
			SOKOTOFF, DOMINICK	01/10/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT	11,883.33
			SPRAGUE, ANTHONY C.	01/03/24	03/31/24	CASEWORKER	14,177.76
			ZARKIN-SCOTT, SHAINA P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.56
							PERSONNEL COMPENSATION TOTALS:
							314,053.03
TRAVEL							
01-26	AP	X0137141	MASTERTSON, ERIN E.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	37.94
02-03	AP	X0138089	MASTERTSON, ERIN E.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	34.88
02-03	AP	X0139176	MONTAGUE, EMMA C.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	206.49
02-06	AP	X0139073	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	192.90
02-06	AP	X0139073	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	192.90
02-06	AP	X0139073	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	192.90
02-06	AP	X0139073	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	193.10
02-06	AP	X0139073	CITIBANK	01/12/24	01/12/24	MEALS	18.90
02-06	AP	X0139073	CITIBANK	01/19/24	01/19/24	MEALS	18.90
02-06	AP	X0139073	CITIBANK	01/09/24	01/09/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0139073	CITIBANK	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0139073	CITIBANK	01/16/24	01/16/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0139073	CITIBANK	01/19/24	01/19/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0139627	KOCKRITZ, CAMERON D.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	52.53
02-06	AP	X0139633	KOCKRITZ, CAMERON D.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	178.35
02-22	AP	X0143607	SPRAGUE, ANTHONY C.	01/26/24	02/08/24	PRIVATE AUTO MILEAGE	274.02
02-23	AP	X0143935	SANDIFER, PETER B.	01/12/24	01/23/24	PRIVATE AUTO MILEAGE	85.96
02-27	AP	01732366	HON MARIE PEREZ	01/01/24	01/31/24	LODGING	1,737.00
02-28	AP	X0144509	KOHOUT, SARAH L.	01/04/24	01/24/24	PRIVATE AUTO MILEAGE	256.13
03-05	AP	X0144911	MOSES, ZEV J.	01/12/24	02/15/24	PRIVATE AUTO MILEAGE	61.25
03-05	AP	X0145818	KOCKRITZ, CAMERON D.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	63.55
03-05	AP	X0145820	KOCKRITZ, CAMERON D.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	64.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIE GLUESEKAMP PEREZ—Con.						
03-05	AP	X0145824	KOCKRITZ, CAMERON D.	02/07/24 02/07/24	PRIVATE AUTO MILEAGE	51.94
03-05	AP	X0145830	KOCKRITZ, CAMERON D.	02/12/24 02/12/24	PRIVATE AUTO MILEAGE	62.74
03-05	AP	X0145831	KOCKRITZ, CAMERON D.	02/16/24 02/16/24	PRIVATE AUTO MILEAGE	72.49
03-05	AP	X0145832	KOCKRITZ, CAMERON D.	02/26/24 02/26/24	PRIVATE AUTO MILEAGE	68.48
03-05	AP	X0145834	KOCKRITZ, CAMERON D.	02/27/24 02/27/24	PRIVATE AUTO MILEAGE	45.30
03-06	AP	X0143949	SANDIFER, PETER B.	02/06/24 02/07/24	LODGING	66.06
03-06	AP	X0143949	SANDIFER, PETER B.	01/24/24 02/26/24	PRIVATE AUTO MILEAGE	445.92
03-11	AP	X0148422	KOHOUT, SARAH L.	02/01/24 02/22/24	PRIVATE AUTO MILEAGE	546.02
03-12	AP	X0147238	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	192.90
03-12	AP	X0147238	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	192.90
03-12	AP	X0147238	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	192.90
03-12	AP	X0147238	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	342.90
03-12	AP	X0147238	CITIBANK	02/10/24 02/10/24	AIRFARE COMMERCIAL TRANSPORT	230.10
03-12	AP	X0147238	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	416.20
03-12	AP	X0147238	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	343.10
03-12	AP	X0147238	CITIBANK	02/24/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	X0147238	CITIBANK	02/24/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	393.20
03-12	AP	X0147238	CITIBANK	02/01/24 02/01/24	MEALS	20.09
03-12	AP	X0147238	CITIBANK	02/15/24 02/15/24	MEALS	20.09
03-12	AP	X0147238	CITIBANK	01/29/24 01/29/24	WI-FI ON TRAVEL	8.00
03-12	AP	X0147238	CITIBANK	02/01/24 02/01/24	WI-FI ON TRAVEL	8.00
03-12	AP	X0147238	CITIBANK	02/05/24 02/05/24	WI-FI ON TRAVEL	8.00
03-12	AP	X0147238	CITIBANK	02/07/24 02/07/24	WI-FI ON TRAVEL	8.00
03-12	AP	X0147238	CITIBANK	02/13/24 02/13/24	WI-FI ON TRAVEL	8.00
03-12	AP	X0147238	CITIBANK	02/15/24 02/16/24	WI-FI ON TRAVEL	8.00
03-12	AP	X0147698	SANDIFER, PETER B.	02/21/24 02/21/24	PRIVATE AUTO MILEAGE	72.52
03-27	AP	01739755	HON MARIE PEREZ	02/01/24 02/29/24	LODGING	965.00
03-27	AP	X0151457	MASTERSON, ERIN E.	03/13/24 03/13/24	PRIVATE AUTO MILEAGE	43.80
					TRAVEL TOTALS:	8,756.62
RENT, COMMUNICATION, UTILITIES						
02-12	AP	X0138710	CITIBANK -COMCAST PORTLAND	01/21/24 02/20/24	UTILITIES	174.78
02-12	AP	X0138710	CITIBANK -USPS PO 5488220361	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL	92.40
02-26	GL	IMED0131872		02/01/24 02/21/24	HIR GRAPHICS (TRANSFER)	55.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	167.38
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	106.38
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27
03-04	AP	X0146167	VERIZON	01/11/24 02/10/24	UTILITIES	857.65
03-12	AP	X0147411	CITIBANK -COMCAST PORTLAND	02/21/24 03/20/24	UTILITIES	174.78
03-21	AP	X0147529	CITIBANK -CLARK PUBLIC UTILITIES	01/03/24 02/02/24	UTILITIES	127.05
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	167.38
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	106.95

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03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/11/24	01/11/24	PHOTOGRAPHIC (TRANSFER)	2.50
01-25	AP	X0137609	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO	151.50
02-06	AP	X0140003	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-04	AP	01733088	PUBLIC PRINTER	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD	24.80
03-04	AP	X0146166	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-07	AP	01733806	PUBLIC PRINTER	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD	-24.80
03-07	AP	01733806	PUBLIC PRINTER	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	24.80
03-22	AP	X0152169	SCREEN STRATEGIES MEDIA	03/04/24	03/31/24	ADVERTISEMENTS	28,336.00
03-27	AP	X0152675	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	76.00
OTHER SERVICES							
01-22	AP	X0136237	ACE IN PLACE SOLUTIONS LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	500.00
02-21	AP	X0143582	ACE IN PLACE SOLUTIONS LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	500.00
03-21	AP	X0147529	CITIBANK -GOOGLE Google Storage	02/16/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS	31.79
03-21	AP	X0150503	ACE IN PLACE SOLUTIONS LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	500.00
SUPPLIES AND MATERIALS							
01-18	AP	X0134982	QUENCH USA LLC	01/01/24	03/31/24	WATER	139.50
01-24	AP	X0135565	BGOV LLC	01/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	409.17
02-08	AP	X0138997	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN \$500	970.20
02-08	AP	X0138997	CITIBANK -THE COLUMBIAN CIRC 2	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	63.00
02-12	AP	X0138710	CITIBANK -AMAZON.COM R04M30TP2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	7.96
02-12	AP	X0138710	CITIBANK -AMAZON.COM R84RM5YG2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	18.79
02-12	AP	X0138710	CITIBANK -AMAZON.COM R87K88K01	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	18.79
02-12	AP	X0138710	CITIBANK -OFFICE DEPOT #2309	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	71.99
02-15	AP	X0142411	AMAZON CAPITAL SERVICES INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	17.28
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	230.08
03-12	AP	X0147411	CITIBANK -AMZN Mktp US R15UA80W2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	5.58
03-12	AP	X0147411	CITIBANK -MICHAELS STORES 5725	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	32.94
03-12	AP	X0147411	CITIBANK -NEW SEASONS MARKET	02/26/24	02/26/24	HABITATION EXPENSE	38.02
03-13	GL	FRM0132320	.....	02/12/24	03/02/24	FRAMING (TRANSFER)	68.00
03-21	AP	X0147529	CITIBANK -ADQ-INT. CLASSIFIEDS	02/21/24	02/20/25	PUBLICATIONS/REFERENCE MAT'L	121.00
03-21	AP	X0147529	CITIBANK -AMAZON.COM RW63R1CT0	01/30/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L	22.95
03-21	AP	X0147529	CITIBANK -AMZN Mktp US RW9L28ZN2	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	14.99
03-21	AP	X0147529	CITIBANK -EO MEDIA CIRC	02/07/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L	141.05
03-21	AP	X0147529	CITIBANK -SQ BEACH HOUSE TEA COMPA	02/16/24	02/16/24	FOOD & BEVERAGE	60.99
03-21	AP	X0147529	CITIBANK -THE COLUMBIAN CIRC 2	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	63.00
03-21	AP	X0147529	CITIBANK -THE DAILY NEWS	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	21.99
03-21	AP	X0147529	CITIBANK -WASHINGTON OBSERVER	02/18/24	02/18/25	PUBLICATIONS/REFERENCE MAT'L	200.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	100.60
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,120.29
PRINTING AND REPRODUCTION TOTALS:							28,666.80
OTHER SERVICES TOTALS:							1,531.79
SUPPLIES AND MATERIALS TOTALS:							9,316.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIE GLUESEKAMP PEREZ—Con.						
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,029.80
					OFFICE TOTALS:	366,029.80
2023 HON. MARIE GLUESEKAMP PEREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301 UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		4.38
01-31	AP	01725536 UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		28,245.64
					FRANKED MAIL TOTALS:	28,250.02
PERSONNEL COMPENSATION						
		GARDNER, PHILIP L.	01/01/24 01/02/24	SENIOR ADVISOR		377.78
		GILLESPIE, KATHERINE A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		416.67
		KOCKRITZ, CAMERON D.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		405.56
		KOHOUT, SARAH L.	01/01/24 01/02/24	DISTRICT DIRECTOR		502.78
		KOLANO, EMILY A.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		611.11
		KWIECINSKI, CRAIG J.	01/01/24 01/02/24	CHIEF OF STAFF		961.11
		MASTERSON, ERIN E.	01/01/24 01/02/24	DISTRICT STAFF ASSISTANT		266.67
		MASTRANGELO, DAVID W.	01/01/24 01/02/24	SHARED EMPLOYEE		155.56
		METZGEN CASTRO, VALERIA N.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		352.22
		MONTAGUE, EMMA C.	01/01/24 01/02/24	REGIONAL REPRESENTATIVE		294.45
		MOSES, ZEV J.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		461.11
		SANDIFER, PETER B.	01/01/24 01/02/24	SPECIAL PROJECTS COORDINATOR		338.33
		SCHUR-PALIN, GWEN L.	01/01/24 01/02/24	CASEWORKER		350.00
		SMITH, KENDALL C.	12/01/23 01/02/24	STAFF ASSISTANT		2,288.89
		SOKOTOFF, DOMINICK	12/01/23 01/02/24	DIGITAL MANAGER/PRESS ASSISTAN		2,352.22
		SPRAGUE, ANTHONY C.	01/01/24 01/02/24	CASEWORKER		322.23
		ZARKIN-SCOTT, SHAINA P.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		444.45
					PERSONNEL COMPENSATION TOTALS:	10,901.14
TRAVEL						
01-03	AP	X0123923 MOSES, ZEV J.	10/10/23 12/14/23	PRIVATE AUTO MILEAGE		125.10
01-03	AP	X0125050 CITIBANK	12/17/23 12/17/23	AIRFARE COMMERCIAL TRANSPORT		149.00
01-03	AP	X0125050 CITIBANK	12/17/23 12/19/23	AIRFARE COMMERCIAL TRANSPORT		849.10
01-03	AP	X0125050 CITIBANK	12/19/23 12/19/23	AIRFARE COMMERCIAL TRANSPORT		67.00
01-05	AP	X0129512 KWIECINSKI, CRAIG J.	12/17/23 12/17/23	AIRFARE COMMERCIAL TRANSPORT		35.00
01-05	AP	X0129512 KWIECINSKI, CRAIG J.	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT		35.00
01-05	AP	X0129512 KWIECINSKI, CRAIG J.	12/17/23 12/19/23	LODGING		340.52
01-05	AP	X0129512 KWIECINSKI, CRAIG J.	12/17/23 12/17/23	TAXI/RIDE SHARE		63.62
01-05	AP	X0129512 KWIECINSKI, CRAIG J.	12/19/23 12/19/23	TAXI/RIDE SHARE		58.28
01-05	AP	X0129512 KWIECINSKI, CRAIG J.	12/17/23 12/19/23	PARKING		63.00
01-12	AP	X0132264 CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		192.90

01-12	AP	X0132264	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	335.90
01-12	AP	X0132264	CITIBANK	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	385.80
01-12	AP	X0132264	CITIBANK	12/07/23	12/07/23	MEALS	18.90
01-12	AP	X0132264	CITIBANK	12/11/23	12/11/23	MEALS	9.49
01-12	AP	X0132264	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL	8.00
01-12	AP	X0132264	CITIBANK	12/01/23	12/01/23	WI-FI ON TRAVEL	8.00
01-12	AP	X0132264	CITIBANK	12/04/23	12/04/23	WI-FI ON TRAVEL	8.00
01-12	AP	X0132264	CITIBANK	12/11/23	12/11/23	WI-FI ON TRAVEL	8.00
01-12	AP	X0132264	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
01-29	AP	01724973	HON MARIE PEREZ	12/01/23	12/31/23	LODGING	1,158.00
02-03	AP	X0139176	MONTAGUE, EMMA C.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	174.22
02-22	AP	X0143607	SPRAGUE, ANTHONY C.	10/10/23	11/03/23	PRIVATE AUTO MILEAGE	65.40
TRAVEL TOTALS:							4,166.23
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0132280	CITIBANK -COMCAST PORTLAND	11/21/23	12/20/23	UTILITIES	371.49
01-12	AP	X0133129	VERIZON	11/11/23	12/10/23	UTILITIES	857.65
01-16	AP	01720703	DOWNTOWN KELSO LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-17	AP	X0131916	CITIBANK -CLARK PUBLIC UTILITIES	11/03/23	12/04/23	UTILITIES	101.83
01-17	AP	X0131916	CITIBANK -USPS PO 1050091422	11/29/23	11/29/23	POSTAGE / COURIER / BOX RENTAL	4.39
01-24	AP	01720023	VANCOUVER NATL HISTORIC RESERVE TRUST	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	167.38
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	122.71
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	421.27
02-08	AP	X0138997	CITIBANK -CLARK PUBLIC UTILITIES	12/04/23	01/03/24	UTILITIES	112.93
02-12	AP	X0138710	CITIBANK -COMCAST PORTLAND	12/21/23	01/20/24	UTILITIES	171.54
02-14	AP	X0142413	VERIZON	12/11/23	01/10/24	UTILITIES	857.65
02-16	AP	01728148	VANCOUVER NATL HISTORIC RESERVE TRUST	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
02-16	AP	01728836	DOWNTOWN KELSO LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	01735165	VANCOUVER NATL HISTORIC RESERVE TRUST	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
03-16	AP	01735854	DOWNTOWN KELSO LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,537.84
PRINTING AND REPRODUCTION							
01-19	AP	X0131323	REACT LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	18,915.78
02-12	AP	01727278	PUBLIC PRINTER	11/09/23	11/09/23	NON-FRANKABLE PRINTING & REPRO	74.44
PRINTING AND REPRODUCTION TOTALS:							18,990.22
OTHER SERVICES							
01-03	AP	X0129371	INDIGOV	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129376	INDIGOV	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129378	INDIGOV	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129379	INDIGOV	09/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129380	INDIGOV	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-08	AP	X0127138	ACE IN PLACE SOLUTIONS LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	500.00
01-10	AP	X0131028	INDIGOV	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-11	AP	X0133127	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	01720815	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721101	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
OTHER SERVICES TOTALS:							51,140.00
SUPPLIES AND MATERIALS							
01-12	AP	X0132280	CITIBANK -AMAZON.COM 8900A73Q3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	48.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARIE GLUESEKAMP PEREZ—Con.						
01-12	AP	X0132280	CITIBANK -AMAZON.COM F34TR04Z3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	332.67
01-12	AP	X0132280	CITIBANK -AMAZON.COM RE7LX0DR3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	45.45
01-12	AP	X0132280	CITIBANK -AMZN Mktp US 6V2V82UX3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	163.93
01-17	AP	X0131916	CITIBANK -NESPRESSO USA, INC.	12/19/23 12/19/23	FOOD & BEVERAGE	260.00
01-17	AP	X0131916	CITIBANK -THE COLUMBIAN CIRC 2	12/06/23 01/04/24	PUBLICATIONS/REFERENCE MAT'L	38.00
01-17	AP	X0131916	CITIBANK -THE COLUMBIAN CIRC 2	12/06/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L	25.00
01-17	AP	X0131916	CITIBANK -THE DAILY NEWS	12/15/23 01/14/24	PUBLICATIONS/REFERENCE MAT'L	21.99
02-08	AP	X0138997	CITIBANK -THE DAILY NEWS	12/15/23 01/14/24	PUBLICATIONS/REFERENCE MAT'L	21.99
02-21	AP	X0141225	CITIBANK -AMZN Mktp US R87JV1YN1	11/02/23 11/02/23	OFFICE SUPPLIES (OUTSIDE)	9.89
SUPPLIES AND MATERIALS TOTALS:						967.90
EQUIPMENT						
03-28	GL	RMS0132804	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,737.34
EQUIPMENT TOTALS:						6,737.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						139,690.69
OFFICE TOTALS:						139,690.69
INTERN ALLOWANCES						
2024 HON. MARIE GLUESEKAMP PEREZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,238.33	10,238.33
INTERN ALLOWANCES TOTALS:					10,238.33	10,238.33
OFFICE TOTALS:					10,238.33	10,238.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GANCHIFF, ALEXANDER P.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM	4,500.00	4,500.00
		HEFFRON, ZACHARY R.	01/11/24 02/16/24	PAID INTERN - HOUSE PROGRAM	2,280.00	2,280.00
		STEELE, VALERIE J.	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -	3,458.33	3,458.33
PERSONNEL COMPENSATION TOTALS:					10,238.33	10,238.33
INTERN ALLOWANCES TOTALS:					10,238.33	10,238.33
OFFICE TOTALS:					10,238.33	10,238.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-63.74	-63.74
PERSONNEL COMPENSATION					290,602.83	290,602.83
TRAVEL					596.99	596.99
RENT, COMMUNICATION, UTILITIES					23,832.67	23,832.67
PRINTING AND REPRODUCTION					69.50	69.50
OTHER SERVICES					5,440.00	5,440.00
SUPPLIES AND MATERIALS					11,192.94	11,192.94

				EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		802.26	802.26
						OFFICE TOTALS:		332,473.45	332,473.45
OFFICIAL EXPENSES OF MEMBERS								332,473.45	332,473.45
FRANKED MAIL									
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL			-32.05
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL			-58.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			20.01
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			28.50
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL			-22.00
						FRANKED MAIL TOTALS:			-63.74
PERSONNEL COMPENSATION									
		AUSTIN, DONNA		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT			17,111.10
		BARBACCIA JR, JAMES C.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT			15,155.57
		BROWN, ELIJAH R.		01/03/24	03/31/24	STAFF ASSISTANT			11,000.00
		COLLEY, SARA L.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR			29,333.33
		EMMONS,RACHEL S		01/03/24	03/31/24	LEGISLATIVE ASSISTANT			20,777.77
		KLEINBOHL JR, PHILIP J.		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT			15,155.57
		KLINGER, FRANKLIN A.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF			12,222.23
		MARSICO,JODI A		01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC			22,488.90
		MUGLIA,LAUREN		01/03/24	03/31/24	CHIEF OF STAFF			42,288.90
		REITZ,TIMOTHY H		01/03/24	03/31/24	EXECUTIVE DIRECTOR			23,222.23
		SCHILLING,PATRICK C		01/03/24	03/31/24	LEGISLATIVE DIRECTOR			28,555.56
		SCHNEIER, DAVID J.		03/18/24	03/31/24	PRESS ASSISTANT			1,625.00
		STEVENS,CHRISTOPHER D		03/01/24	03/31/24	SHARED EMPLOYEE			4,000.00
		SUTPHIN, HOLLY S.		01/03/24	03/31/24	FIELD REPRESENTATIVE			17,111.10
		WIEST, CAROL A.		01/03/24	03/31/24	DIRECTOR OF OPERATIONS			30,555.57
						PERSONNEL COMPENSATION TOTALS:			290,602.83
TRAVEL									
02-20	AP	X0140321	AUSTIN, DONNA	01/12/24	01/26/24	PRIVATE AUTO MILEAGE			18.09
02-20	AP	X0142876	AUSTIN, DONNA	02/09/24	02/09/24	PRIVATE AUTO MILEAGE			4.02
02-21	AP	X0142348	HON SCOTT G PERRY	01/05/24	01/29/24	PRIVATE AUTO MILEAGE			442.85
03-21	AP	01738664	AUSTIN, DONNA	03/06/24	03/06/24	PRIVATE AUTO MILEAGE			11.39
03-26	AP	X0150452	MUGLIA, LAUREN	02/02/24	02/27/24	PRIVATE AUTO MILEAGE			110.64
03-26	AP	X0150452	MUGLIA, LAUREN	02/02/24	02/02/24	PARKING			10.00
						TRAVEL TOTALS:			596.99
RENT, COMMUNICATION, UTILITIES									
01-25	GL	MED0131073		01/10/24	01/12/24	HIR GRAPHICS (TRANSFER)			40.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL			10.02
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL			7.71
02-06	AP	X0139061	CITIBANK -COMCAST THREE RIVERS	01/03/24	02/02/24	UTILITIES			356.77
02-06	AP	X0139061	CITIBANK -COMCAST THREE RIVERS	01/06/24	02/05/24	UTILITIES			153.63
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL			15.62
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL			7.81
02-26	GL	MED0131872		01/25/24	02/07/24	HIR GRAPHICS (TRANSFER)			60.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)			4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)			81.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)			1,266.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT PERRY—Con.						
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		610.20
03-04	AP	01732601	02/19/24 02/23/24	POSTAGE / COURIER / BOX RENTAL		15.62
03-13	AP	X0147366	01/13/24 02/12/24	UTILITIES		285.92
03-13	AP	X0147366	02/03/24 03/02/24	UTILITIES		356.85
03-13	AP	X0147366	02/06/24 03/05/24	UTILITIES		152.21
03-13	AP	X0147366	02/13/24 03/12/24	UTILITIES		285.92
03-14	AP	X0145398	02/21/24 02/21/24	FRANKABLE TELECOM/TELETOWNHALL		4,283.23
03-18	AP	X0145419	02/08/24 02/08/24	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
03-19	AP	X0145417	02/08/24 02/08/24	FRANKABLE TELECOM/TELETOWNHALL		4,378.98
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		81.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,255.16
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		610.20
03-26	AP	X0152509	02/15/24 02/15/24	FRANKABLE TELECOM/TELETOWNHALL		4,310.11
03-27	AP	X0152511	02/16/24 02/16/24	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:						23,832.67
PRINTING AND REPRODUCTION						
02-26	GL	MED0131872	02/13/24 02/13/24	PHOTOGRAPHIC (TRANSFER)		20.00
02-28	AP	X0145421	01/26/24 01/26/24	NON-FRANKABLE PRINTING & REPRO		49.50
PRINTING AND REPRODUCTION TOTALS:						69.50
OTHER SERVICES						
01-11	AP	X0131343	01/03/24 01/02/25	WEB DEV HST.EMAIL & RLTD SERV		4,620.00
02-05	AP	X0140079	01/01/24 01/31/24	JANITORIAL AND MAINT SERV		200.00
03-05	AP	X0145878	03/10/24 03/09/25	SECURITY SERVICE		420.00
03-14	AP	X0149392	02/01/24 02/29/24	JANITORIAL AND MAINT SERV		200.00
OTHER SERVICES TOTALS:						5,440.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-75.00
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		719.98
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		205.88
02-15	AP	X0141804	02/05/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,000.00
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-226.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		203.96
03-04	AP	01732737	01/31/24 01/31/24	WATER		68.48
03-08	AP	01733655	01/16/24 01/31/24	FOOD & BEVERAGE		22.52
03-08	AP	01733655	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		80.87
03-08	AP	01733676	02/01/24 02/15/24	FOOD & BEVERAGE		48.16
03-08	AP	01733676	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		9.84
03-19	AP	01738501	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)		261.67
03-26	AP	01739363	02/29/24 02/29/24	WATER		74.47
03-26	AP	X0150452	02/01/24 02/01/24	FOOD & BEVERAGE		38.85
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-1,592.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		1,351.26
SUPPLIES AND MATERIALS TOTALS:						11,192.94

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EQUIPMENT									
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		267.42	
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		267.42	
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS		267.42	
								EQUIPMENT TOTALS:	802.26
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,473.45
								OFFICE TOTALS:	332,473.45

2023 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		95.08	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		77,024.07	
								FRANKED MAIL TOTALS:	77,119.15

PERSONNEL COMPENSATION

AUSTIN, DONNA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	388.89
BARBACCIA JR, JAMES C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	344.44
BROWN, ELIJAH R.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
COLLEY, SARA L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	666.67
EMMONS, RACHEL S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	472.22
KLEINBOHL JR, PHILIP J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	344.44
KLINGER, FRANKLIN A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/STAF	277.78
MARSICO, JODI A.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	511.11
MUGLIA, LAUREN	01/01/24	01/02/24	CHIEF OF STAFF	961.11
REITZ, TIMOTHY H.	01/01/24	01/02/24	EXECUTIVE DIRECTOR	527.78
REITZ, TIMOTHY H.	01/01/24	01/02/24	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
SCHILLING, PATRICK C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
SUTPHIN, HOLLY S.	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
WIEST, CAROL A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	694.44
PERSONNEL COMPENSATION TOTALS:				9,938.88

TRAVEL

01-08	AR	AC-20469	WEST, CAROL A	08/02/23	08/02/23	PRIVATE AUTO MILEAGE	-16.07
01-08	AR	AC-20470	WEST, CAROL A	08/15/23	08/15/23	PRIVATE AUTO MILEAGE	-95.34
01-08	AR	AC-20471	WEST, CAROL A	08/22/23	08/22/23	PRIVATE AUTO MILEAGE	-16.07
01-08	AR	AC-20472	WEST, CAROL A	10/02/23	10/02/23	PRIVATE AUTO MILEAGE	-71.92
01-08	AR	AC-20473	WEST, CAROL A	10/05/23	10/05/23	PRIVATE AUTO MILEAGE	-72.69
01-08	AR	AC-20474	WEST, CAROL A	10/09/23	10/09/23	PRIVATE AUTO MILEAGE	-71.92
01-08	AR	AC-20475	WEST, CAROL A	10/13/23	10/13/23	PRIVATE AUTO MILEAGE	-72.69
01-08	AR	AC-20476	WEST, CAROL A	10/16/23	10/16/23	PRIVATE AUTO MILEAGE	-71.92
01-08	AR	AC-20477	WEST, CAROL A	10/20/23	10/20/23	PRIVATE AUTO MILEAGE	-72.69
01-08	AR	AC-20478	WEST, CAROL A	10/23/23	10/23/23	PRIVATE AUTO MILEAGE	-71.92
01-08	AR	AC-20479	WEST, CAROL A	10/26/23	10/26/23	PRIVATE AUTO MILEAGE	-72.69
01-08	AR	AC-20480	WEST, CAROL A	11/01/23	11/01/23	PRIVATE AUTO MILEAGE	-71.92
01-08	AR	AC-20481	WEST, CAROL A	11/03/23	11/03/23	PRIVATE AUTO MILEAGE	-72.69
01-08	AR	AC-20482	WEST, CAROL A	11/06/23	11/06/23	PRIVATE AUTO MILEAGE	-71.92
01-08	AR	AC-20483	WEST, CAROL A	11/09/23	11/09/23	PRIVATE AUTO MILEAGE	-72.69
01-08	AR	AC-20484	WEST, CAROL A	11/13/23	11/13/23	PRIVATE AUTO MILEAGE	-71.92
01-08	AR	AC-20485	WEST, CAROL A	11/15/23	11/15/23	PRIVATE AUTO MILEAGE	-72.69
01-08	AR	AC-20486	WEST, CAROL A	11/28/23	11/28/23	PRIVATE AUTO MILEAGE	-71.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SCOTT PERRY—Con.						
01-10	AP	01718579	HON SCOTT G PERRY	08/02/23 08/22/23	PRIVATE AUTO MILEAGE	127.48
01-10	AP	01718581	HON SCOTT G PERRY	10/02/23 10/26/23	PRIVATE AUTO MILEAGE	578.44
01-10	AP	01718583	HON SCOTT G PERRY	11/01/23 11/28/23	PRIVATE AUTO MILEAGE	505.75
01-19	AP	X0131341	MUGLIA, LAUREN	11/04/23 11/30/23	PRIVATE AUTO MILEAGE	549.74
01-23	AP	X0129401	MUGLIA, LAUREN	12/03/23 12/22/23	PRIVATE AUTO MILEAGE	181.56
01-23	AP	X0129401	MUGLIA, LAUREN	12/14/23 12/14/23	TOLLS	5.40
01-23	AP	X0129401	MUGLIA, LAUREN	12/20/23 12/20/23	TOLLS	2.70
02-20	AP	X0133472	HON SCOTT G PERRY	09/06/23 09/29/23	PRIVATE AUTO MILEAGE	488.82
02-21	AP	X0142345	HON SCOTT G PERRY	12/01/23 12/14/23	PRIVATE AUTO MILEAGE	360.56
TRAVEL TOTALS:						1,588.78
RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0132023	CITIBANK -COMCAST THREE RIVERS	11/03/23 12/02/23	UTILITIES	356.76
01-11	AP	X0132023	CITIBANK -COMCAST THREE RIVERS	11/06/23 12/05/23	UTILITIES	148.77
01-11	AP	X0132023	CITIBANK -COMCAST THREE RIVERS	11/13/23 12/12/23	UTILITIES	281.82
01-11	AP	X0132023	CITIBANK -COMCAST THREE RIVERS	12/03/23 01/02/24	UTILITIES	356.76
01-11	AP	X0132023	CITIBANK -COMCAST THREE RIVERS	12/06/23 01/05/24	UTILITIES	148.77
01-11	AP	X0132023	CITIBANK -COMCAST THREE RIVERS	12/13/23 01/12/24	UTILITIES	281.82
01-16	AP	01720088	LINLO PROPERTIES II LP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
01-16	AP	01720521	ROCK LEASE ADMINISTRATION	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	760.00
01-24	AP	01720176	LINLO ROSSMOYNE LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,765.00
01-25	GL	MED0131073	.....	12/22/23 12/22/23	HIR GRAPHICS (TRANSFER)	20.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	81.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,193.84
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	610.20
02-16	AP	01728215	LINLO PROPERTIES II LP	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
02-16	AP	01728305	LINLO ROSSMOYNE LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,765.00
02-16	AP	01728651	ROCK LEASE ADMINISTRATION	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	760.00
02-26	GL	MED0131872	.....	01/02/24 01/02/24	HIR GRAPHICS (TRANSFER)	1.00
03-16	AP	01735232	LINLO PROPERTIES II LP	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
03-16	AP	01735323	LINLO ROSSMOYNE LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,765.00
03-16	AP	01735668	ROCK LEASE ADMINISTRATION	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	760.00
RENT, COMMUNICATION, UTILITIES TOTALS:						22,834.74
PRINTING AND REPRODUCTION						
01-09	AP	X0124646	CITIBANK -FACEBK VHWGXUPVC2	10/17/23 10/29/23	ADVERTISEMENTS	628.79
01-12	AP	X0131360	HOMETOWN CONNECTIONS	12/26/23 12/26/23	FRANKABLE PRINTING & REPROD	46,595.09
01-22	AP	X0135387	ACCURATE WORD	11/03/23 11/03/23	NON-FRANKABLE PRINTING & REPRO	76.00
01-22	AP	X0135390	ACCURATE WORD	12/12/23 12/12/23	NON-FRANKABLE PRINTING & REPRO	296.00
02-13	AP	X0132228	CITIBANK -FACEBK V5CD6WXC2	10/31/23 11/24/23	ADVERTISEMENTS	735.79
PRINTING AND REPRODUCTION TOTALS:						48,331.67
OTHER SERVICES						
01-09	AP	X0131345	ALWAZE CLEAN	12/29/23 12/29/23	JANITORIAL AND MAINT SERV	200.00
01-10	AP	X0133273	BSL GEM LASER EXPRESS LLC	07/19/23 07/19/23	EQUIPMENT INSTALLATION	500.00

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01-26	AP	01724509	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							24,965.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	92.03
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	139.11
01-09	AP	X0124646	CITIBANK -Amazon.com DC2AK90M3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	318.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	62.49
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER	7.62
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	80.24
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	911.42
02-13	AP	X0132228	CITIBANK -AMZN Mktp US FL4BT71B3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	27.99
02-13	AP	X0132228	CITIBANK -AMZN Mktp US SN20Y6KY3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	28.99
02-13	AP	X0132228	CITIBANK -SP AUDIO IMPLEMENTS	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	185.47
SUPPLIES AND MATERIALS TOTALS:							1,853.36
EQUIPMENT							
01-25	AP	X0131342	AUTOMATED SIGNATURE TECHNOLOGY INC	12/27/23	12/27/23	OFFICE EQUIP PURCH LESS THAN \$25,000	5,198.00
EQUIPMENT TOTALS:							5,198.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							191,829.58
OFFICE TOTALS:							191,829.58

2024 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6.72	6.72
PERSONNEL COMPENSATION	336,421.54	336,421.54
TRAVEL	13,664.31	13,664.31
RENT, COMMUNICATION, UTILITIES	24,086.34	24,086.34
PRINTING AND REPRODUCTION	229.92	229.92
OTHER SERVICES	6,761.62	6,761.62
SUPPLIES AND MATERIALS	4,287.60	4,287.60
EQUIPMENT	1,078.50	1,078.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,536.55	386,536.55
OFFICE TOTALS:	386,536.55	386,536.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-105.70
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-50.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	115.35
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	98.57
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-51.50
FRANKED MAIL TOTALS:							6.72
PERSONNEL COMPENSATION							
		APFELD, ALLISON N.	01/03/24	03/31/24	SAN DIEGO SCHEDULER		13,444.43
		BERCOVITCH,JASON M	01/03/24	01/31/24	DISTRICT DIRECTOR		-555.56
		BERCOVITCH,JASON M	01/03/24	03/31/24	DISTRICT DIRECTOR		26,222.22
		BROWN,BAILLEE J	01/03/24	01/30/24	DC CHIEF OF STAFF		-777.78
		BROWN,BAILLEE J	01/03/24	03/31/24	DC CHIEF OF STAFF		36,222.22
		COOKE, DILLON K.	01/01/24	01/30/24	LEGISLATIVE ASSISTANT, HEALTH		-405.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT H. PETERS—Con.						
		COOKE, DILLON K.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT, HEALTH	19,472.22	
		DAVIS, KELLY L.	01/03/24 03/31/24	PRESS SECRETARY	17,111.10	
		DURAN, JACQUELINE P.	01/03/24 01/19/24	STAFF ASSISTANT	2,502.78	
		GARCIA DUSABLON, SOPHIA L.	01/03/24 01/30/24	LEGISLATIVE CORRESPONDENT	3,295.83	
		GOLDEN, NICOLE D.	01/03/24 03/31/24	SCHEDULER	14,666.67	
		HUANG, PRISCILLA Y.	01/03/24 02/21/24	PART-TIME EMPLOYEE	4,368.00	
		ISKAYAN, POGHOS	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	20,872.23	
		MORRISON, ASHLEY M.	01/03/24 03/31/24	FIELD REPRESENTATIVE	13,444.43	
		PINTAR, MARYANNE	01/03/24 01/30/24	CHIEF OF STAFF	-987.53	
		PINTAR, MARYANNE	01/03/24 03/31/24	CHIEF OF STAFF	42,681.56	
		RODRIGUEZ, WILLIAM	01/03/24 03/31/24	VETERANS FIELD REPRESENTATIVE	13,688.90	
		SANIKIAN, AREN V.	02/05/24 03/31/24	STAFF ASSISTANT	7,777.78	
		SEARS, ZIYAN A.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	19,433.33	
		SIEPMANN, JON C.	02/15/24 03/31/24	LEGISLATIVE CORRESPONDENT	7,027.77	
		SOBOL, JACQUELINE D.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	16,683.33	
		SOLIS ARROYO, CESAR E	01/03/24 01/30/24	DIRECTOR OF CONSTITUENT SERVIC	-500.00	
		SOLIS ARROYO, CESAR E	01/03/24 03/31/24	DIRECTOR OF CONSTITUENT SERVIC	23,722.23	
		STONE, ANNA Q.	03/01/24 03/26/24	TEMPORARY EMPLOYEE	183.15	
		TAYLOR, ADAM L.	01/03/24 01/30/24	LEGISLATIVE DIRECTOR	-544.44	
		TAYLOR, ADAM L.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	25,722.22	
		VIERRA, CODI R.	02/26/24 03/31/24	FIELD REPRESENTATIVE	6,027.78	
		WHITE, BYRON I.	01/03/24 01/30/24	SHARED EMPLOYEE	-111.11	
		WHITE, BYRON I.	01/03/24 03/31/24	SHARED EMPLOYEE	5,733.34	
				PERSONNEL COMPENSATION TOTALS:	336,421.54	
TRAVEL						
02-15	AP	X0140154	SOLIS ARROYO, CESAR E	01/09/24 01/25/24	PRIVATE AUTO MILEAGE	162.81
02-15	AP	X0140154	SOLIS ARROYO, CESAR E	01/25/24 01/25/24	PARKING	3.75
02-15	AP	X0140716	BERCOVITCH, JASON M.	01/16/24 01/25/24	PRIVATE AUTO MILEAGE	109.19
02-15	AP	X0140716	BERCOVITCH, JASON M.	01/10/24 01/10/24	PARKING	22.00
02-15	AP	X0140716	BERCOVITCH, JASON M.	01/19/24 01/19/24	PARKING	7.50
02-15	AP	X0140716	BERCOVITCH, JASON M.	01/31/24 01/31/24	PARKING	4.00
02-23	AP	X0142465	PINTAR, MARYANNE	01/03/24 01/11/24	PRIVATE AUTO MILEAGE	61.24
02-23	AP	X0143913	MORRISON, ASHLEY M.	01/23/24 01/26/24	PRIVATE AUTO MILEAGE	45.62
02-28	AP	X0118992	CITIBANK	01/08/24 01/08/24	TAXI/RIDE SHARE	143.00
02-28	AP	X0138787	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	510.91
02-28	AP	X0138787	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	511.11
02-28	AP	X0138787	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	510.91
02-28	AP	X0138787	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	511.11
02-28	AP	X0138787	CITIBANK	01/12/24 01/12/24	TAXI/RIDE SHARE	143.00
02-28	AP	X0138787	CITIBANK	01/16/24 01/16/24	TAXI/RIDE SHARE	143.00
02-28	AP	X0138787	CITIBANK	01/19/24 01/19/24	TAXI/RIDE SHARE	155.00
03-21	AP	X0140797	SOLIS ARROYO, CESAR E	02/15/24 02/29/24	PRIVATE AUTO MILEAGE	134.61
03-21	AP	X0140797	SOLIS ARROYO, CESAR E	02/01/24 02/01/24	PARKING	10.45

03-21	AP	X0140797	SOLIS ARROYO, CESAR E	02/02/24	02/02/24	PARKING	28.00
03-21	AP	X0140797	SOLIS ARROYO, CESAR E	02/21/24	02/21/24	PARKING	20.00
03-22	AP	X0147894	APFELD, ALLISON N.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE	47.69
03-27	AP	X0146803	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-27	AP	X0146803	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-27	AP	X0146803	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-27	AP	X0146803	CITIBANK	03/12/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	1,022.21
03-27	AP	X0146803	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	143.00
03-27	AP	X0146803	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	36.00
03-27	AP	X0146803	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	36.00
03-27	AP	X0146803	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	143.00
03-27	AP	X0146803	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	156.00
03-27	AP	X0146803	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	154.40
03-28	AP	X0144204	CITIBANK	03/12/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	1,022.21
03-28	AP	X0144204	CITIBANK	03/12/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	2,044.42
03-28	AP	X0144204	CITIBANK	03/12/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	4,088.84
TRAVEL TOTALS:							13,664.31
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01720573	UTC PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,834.92
02-15	AP	X0140716	BERCOVITCH, JASON M.	01/06/24	01/06/24	POSTAGE / COURIER / BOX RENTAL	28.75
02-16	AP	01728702	UTC PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,522.12
02-16	AP	X0138591	CITIBANK -DTV DIRECTV SERVICE	01/15/24	02/14/24	UTILITIES	123.99
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	438.30
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	571.96
02-28	AP	X0144143	CITY OF SAN MARCOS	02/01/24	02/29/24	UTILITIES	260.00
03-16	AP	01735718	UTC PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,522.12
03-22	AP	X0149568	CITY OF SAN MARCOS	03/01/24	03/31/24	UTILITIES	260.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	439.55
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	571.96
03-27	AP	01739467	UTC PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,687.20
03-27	GL	MED0132660	.....	03/11/24	03/20/24	HIR GRAPHICS (TRANSFER)	100.00
03-27	AP	X0147012	CITIBANK -ATT BILL PAYMENT	01/25/24	02/24/24	UTILITIES	112.35
03-27	AP	X0147012	CITIBANK -ATT BILL PAYMENT	02/01/24	02/29/24	UTILITIES	111.30
03-27	AP	X0147012	CITIBANK -DTV DIRECTV SERVICE	01/21/24	03/14/24	UTILITIES	130.66
03-27	AP	X0147012	CITIBANK -IN VETERANS MEMORIAL CEN	02/20/24	02/20/24	TEMPORARY SPACE RENTAL	150.00
03-27	AP	X0147012	CITIBANK -VZWRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	951.91
RENT, COMMUNICATION, UTILITIES TOTALS:							24,086.34
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/19/24	01/19/24	PHOTOGRAPHIC (TRANSFER)	6.80
01-29	AP	X0136873	SHARP ELECTRONICS CORPORATION	10/09/23	01/09/24	NON-FRANKABLE PRINTING & REPRO	34.62
02-16	AP	X0138591	CITIBANK -ACCURATE WORD LLC	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0131872	.....	01/26/24	01/26/24	PHOTOGRAPHIC (TRANSFER)	40.00
03-27	AP	X0147012	CITIBANK -ACCURATE WORD LLC	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	AP	X0147012	CITIBANK -ACCURATE WORD LLC	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							229.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT H. PETERS—Con.						
OTHER SERVICES						
01-29	AP	X0134890	CITY OF SAN DIEGO	12/14/23 12/14/24	SECURITY SERVICE	20.00
02-03	AP	01725803	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728932	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	X0138591	CITIBANK -ADOBE CREATIVE CLOUD	01/14/24 02/13/24	TECHNOLOGY SERVICE CONTRACTS	31.78
03-14	AP	X0145172	JOHNSON CONTROLS SECURITY LLC	01/29/24 01/29/24	SECURITY SERVICE	738.06
03-16	AP	01735949	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-27	AP	X0147012	CITIBANK -ADOBE INC.	02/14/24 03/13/24	TECHNOLOGY SERVICE CONTRACTS	31.78
OTHER SERVICES TOTALS:						6,761.62
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-172.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	231.18
02-16	AP	X0138591	CITIBANK -AMZN Mktp US R03DV1KT0	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	29.34
02-16	AP	X0138591	CITIBANK -AMZN Mktp US R04OY6C41	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)	33.75
02-16	AP	X0138591	CITIBANK -QUENCH USA, INC.	01/01/24 02/29/24	WATER	62.00
02-20	AP	X0143207	CITIBANK -CANVA I04027-70638028	01/11/24 02/10/24	SOFTWARE LESS THAN \$500	12.99
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-111.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	588.64
03-20	AP	X0145928	APFELD, ALLISON N.	02/20/24 02/20/24	FOOD & BEVERAGE	212.10
03-27	AP	X0147012	CITIBANK -AA COINS AND PINS	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	2,327.40
03-27	AP	X0147012	CITIBANK -AMZN Mktp US RB0IR3BB1	02/12/24 02/12/24	HABITATION EXPENSE	9.42
03-27	AP	X0147012	CITIBANK -AMZN Mktp US RB0TP6Q20	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	17.99
03-27	AP	X0147012	CITIBANK -CANVA I04058-45171430	02/11/24 03/10/24	SOFTWARE LESS THAN \$500	12.99
03-27	AP	X0151330	BROWN, BAILLEE J.	03/13/24 03/13/24	LEGISLATIVE PLNNG FOOD AND BEV	804.20
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-93.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	321.60
SUPPLIES AND MATERIALS TOTALS:						4,287.60
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	359.50
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	359.50
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	359.50
EQUIPMENT TOTALS:						1,078.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						386,536.55
OFFICE TOTALS:						386,536.55
2023 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	140.31
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	14,856.00
FRANKED MAIL TOTALS:						14,996.31
PERSONNEL COMPENSATION						
		APFELD, ALLISON N.	01/01/24 01/02/24	SAN DIEGO SCHEDULER		305.56

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					BERCOVITCH, JASON M	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
					BROWN, BAILLEE J	01/01/24	01/02/24	DC CHIEF OF STAFF	777.78
					COOKE, DILLON K	01/01/24	01/02/24	LEGISLATIVE ASSISTANT, HEALTH	405.56
					DAVIS, KELLY L	01/01/24	01/02/24	PRESS SECRETARY	388.89
					DURAN, JACQUELINE P.	01/01/24	01/02/24	STAFF ASSISTANT	294.44
					GARCIA DUSABLON, SOPHIA L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	313.89
					GOLDEN, NICOLE D.	01/01/24	01/02/24	SCHEDULER	333.33
					HUANG, PRISCILLA Y.	01/01/24	01/01/24	FIELD REPRESENTATIVE	151.67
					HUANG, PRISCILLA Y.	01/01/24	01/02/24	PART-TIME EMPLOYEE	182.00
					ISKAIYAN, POGHOS	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	461.11
					MORRISON, ASHLEY M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
					PINTAR, MARYANNE	01/01/24	01/02/24	CHIEF OF STAFF	987.53
					PINTAR, MARYANNE	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,738.00
					RODRIGUEZ, WILLIAM	01/01/24	01/02/24	VETERANS FIELD REPRESENTATIVE	311.11
					SEARS, ZIYAN A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	441.67
					SOBOL, JACQUELINE D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	379.17
					SOLIS ARROYO, CESAR E	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVICE	500.00
					TAYLOR, ADAM L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	544.44
					WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
					WHITE, BYRON I.	12/01/23	12/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)	333.33
					WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,666.67
								PERSONNEL COMPENSATION TOTALS:	11,488.38
				TRAVEL					
01-04	AP	X0129323		ISKAIYAN, POGHOS	11/30/23	11/30/23	TAXI/RIDE SHARE	18.23	
01-05	AP	X0130368		SOLIS ARROYO, CESAR E	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	147.65	
01-05	AP	X0130368		SOLIS ARROYO, CESAR E	12/19/23	12/19/23	PARKING	1.25	
01-05	AP	X0130374		BERCOVITCH, JASON M.	12/03/23	12/21/23	PRIVATE AUTO MILEAGE	202.49	
01-08	AP	X0130383		APFELD, ALLISON N.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE	20.11	
01-09	AP	X0124272		CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	-510.91	
01-09	AP	X0124272		CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	1,021.81	
01-09	AP	X0124272		CITIBANK	11/06/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	-1,021.81	
01-09	AP	X0124272		CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	510.91	
01-09	AP	X0124272		CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	510.91	
01-09	AP	X0124272		CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	510.91	
01-09	AP	X0124272		CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	510.91	
01-09	AP	X0124272		CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	137.00	
01-09	AP	X0124272		CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	143.00	
01-09	AP	X0124272		CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	143.00	
01-09	AP	X0124272		CITIBANK	11/12/23	11/12/23	TAXI/RIDE SHARE	77.00	
01-09	AP	X0124272		CITIBANK	11/17/23	11/17/23	TAXI/RIDE SHARE	77.00	
02-15	AP	X0140154		SOLIS ARROYO, CESAR E	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	41.54	
02-23	AP	X0142465		PINTAR, MARYANNE	12/07/23	12/21/23	PRIVATE AUTO MILEAGE	37.40	
02-23	AP	X0143913		MORRISON, ASHLEY M.	11/16/23	12/20/23	PRIVATE AUTO MILEAGE	63.26	
02-26	AP	X0132005		CITIBANK	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	157.90	
02-26	AP	X0132005		CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-510.91	
02-26	AP	X0132005		CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-510.91	
02-26	AP	X0132005		CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	510.91	
02-26	AP	X0132005		CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	143.00	
02-26	AP	X0132005		CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	77.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SCOTT H. PETERS—Con.						
02-26	AP	X0132005	CITIBANK	TAXI/RIDE SHARE	143.00	
					TRAVEL TOTALS:	2,651.65
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0129527	CITY OF SAN MARCOS	UTILITIES	260.00	
01-09	AP	X0124272	CITIBANK	POSTAGE / COURIER / BOX RENTAL	56.90	
01-09	AP	X0124272	CITIBANK	POSTAGE / COURIER / BOX RENTAL	251.35	
01-10	AP	X0124033	CITIBANK -ATT BILL PAYMENT	UTILITIES	112.35	
01-10	AP	X0124033	CITIBANK -ATT BILL PAYMENT	UTILITIES	111.30	
01-10	AP	X0124033	CITIBANK -DTV DIRECTV SERVICE	UTILITIES	123.99	
01-10	AP	X0124033	CITIBANK -IN LATURNO MARKETING	RECORDING (OUTSIDE)	1,500.00	
01-10	AP	X0124033	CITIBANK -VZWRLSS APOCC VISB	UTILITIES	1,136.93	
01-29	GL	EMS0131152		DC TELECOM EQUIP (TRANSFER)	20.00	
01-29	GL	EMS0131152		DC TELECOM SERV (TRANSFER)	118.50	
01-29	GL	EMS0131152		DC TELECOM TOLLS (TRANSFER)	498.68	
01-29	GL	EMS0131152		DISTR OFF TELECOM TOLL (TRNSF)	571.96	
02-14	AP	X0131726	CITIBANK -ATT BILL PAYMENT	UTILITIES	112.35	
02-14	AP	X0131726	CITIBANK -ATT BILL PAYMENT	UTILITIES	111.30	
02-14	AP	X0131726	CITIBANK -DTV DIRECTV SERVICE	UTILITIES	123.99	
02-14	AP	X0131726	CITIBANK -VZWRLSS APOCC VISB	UTILITIES	1,136.93	
02-16	AP	X0138591	CITIBANK -ATT BILL PAYMENT	UTILITIES	112.35	
02-16	AP	X0138591	CITIBANK -ATT BILL PAYMENT	UTILITIES	111.30	
02-16	AP	X0138591	CITIBANK -VZWRLSS APOCC VISB	UTILITIES	994.68	
02-26	AP	X0144142	CITY OF SAN MARCOS	UTILITIES	260.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,724.86
PRINTING AND REPRODUCTION						
01-09	AP	X0130852	XEROX CORPORATION	NON-FRANKABLE PRINTING & REPRO	22.95	
01-10	AP	X0124033	CITIBANK -ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO	198.00	
02-14	AP	X0131726	CITIBANK -ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO	97.00	
02-14	AP	X0131726	CITIBANK -ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO	198.00	
02-14	AP	X0131726	CITIBANK -SHARP ELECTRONICS CORP	NON-FRANKABLE PRINTING & REPRO	123.12	
02-16	AP	X0141494	CITIBANK -FSP DEFRANCE PRINTING	NON-FRANKABLE PRINTING & REPRO	307.09	
02-16	AP	X0141494	CITIBANK -FSP DEFRANCE PRINTING	NON-FRANKABLE PRINTING & REPRO	358.88	
					PRINTING AND REPRODUCTION TOTALS:	1,305.04
OTHER SERVICES						
01-04	AP	X0128701	CHRISTINA M CAMERON	NON-TECHNOLOGY SERVICE CONTR	2,849.00	
01-10	AP	X0124033	CITIBANK -ADOBE INC.	TECHNOLOGY SERVICE CONTRACTS	31.78	
02-14	AP	X0131726	CITIBANK -ADOBE CREATIVE CLOUD	TECHNOLOGY SERVICE CONTRACTS	31.78	
					OTHER SERVICES TOTALS:	2,912.56
SUPPLIES AND MATERIALS						
01-08	AP	X0130209	APFELD, ALLISON N.	HABITATION EXPENSE	281.34	
01-10	AP	X0124033	CITIBANK -AMZN Mktp US KG5NW5YG3	OFFICE SUPPLIES (OUTSIDE)	99.00	
01-10	AP	X0124033	CITIBANK -AMZN Mktp US VC7MWOL43	HABITATION EXPENSE	110.00	
01-10	AP	X0124033	CITIBANK -AMZN Mktp US VJ10I7H83	OFFICE SUPPLIES (OUTSIDE)	9.99	

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01-10	AP	X0124033	CITIBANK -CANVA I03966-50411011	11/11/23	12/10/23	SOFTWARE LESS THAN \$500	12.99	
01-10	AP	X0124033	CITIBANK -QUENCH USA, INC.	11/01/23	12/31/23	WATER	62.00	
02-14	AP	X0131726	CITIBANK -Amazon.com 140PX5WH3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	59.99	
02-14	AP	X0131726	CITIBANK -CANVA I03996-74969613	12/11/23	01/10/24	SOFTWARE LESS THAN \$500	12.99	
SUPPLIES AND MATERIALS TOTALS:							648.30	
EQUIPMENT								
02-28	AP	X0118992	CITIBANK	11/28/23	11/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000	699.99	
02-28	AP	X0118992	CITIBANK	12/18/23	12/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000	699.99	
EQUIPMENT TOTALS:							1,399.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							43,127.08	
OFFICE TOTALS:							43,127.08	

INTERN ALLOWANCES
2024 HON. SCOTT H. PETERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,288.56	15,288.56
INTERN ALLOWANCES TOTALS:	15,288.56	15,288.56
OFFICE TOTALS:	15,288.56	15,288.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLEVENGER, JAYDEN A.	02/14/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,697.03	
LAU, ESTEBAN J.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,300.33	
STONE, ANNA Q.	01/30/24	03/25/24	DISTRICT OFFICE PAID INTERN -	2,051.30	
WOLMER, EVAN J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,005.45	
WONG, RACHELLE H.	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,234.45	
PERSONNEL COMPENSATION TOTALS:				15,288.56	
INTERN ALLOWANCES TOTALS:				15,288.56	
OFFICE TOTALS:				15,288.56	

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRITTANY PETTERSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	170.82	170.82
PERSONNEL COMPENSATION	313,005.57	313,005.57
TRAVEL	14,193.18	14,193.18
RENT, COMMUNICATION, UTILITIES	18,184.76	18,184.76
PRINTING AND REPRODUCTION	2,522.94	2,522.94
OTHER SERVICES	3,850.32	3,850.32
SUPPLIES AND MATERIALS	872.81	872.81
EQUIPMENT	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,310.40	353,310.40
OFFICE TOTALS:	353,310.40	353,310.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-15.60
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-43.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRITTANY PETTERSEN—Con.						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24 FRANKED MAIL		44.50
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL		237.62
03-29	GL	FLG0132809	.....	03/01/24 03/31/24 FRANKED MAIL		-52.55
					FRANKED MAIL TOTALS:	170.82
PERSONNEL COMPENSATION						
		ANONSEN, COLIN J.	01/12/24 03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		28,527.77
		CARRILLO, ALMA J.	01/03/24 03/31/24	CASEWORK MANAGER		17,111.10
		CLARK, DAVID A.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
		COPELAND, TYLER J.	01/03/24 03/31/24	COMMS ASSISTANT		14,666.67
		DESKIN, DELANEY	01/03/24 03/31/24	LEGISLATIVE AIDE		15,888.90
		FOLEY, KATHLEEN E.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		GREENBERG, SAMUEL I.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
		HOUGHTALEN, VICTORIA A.	01/03/24 03/31/24	OPERATIONS DIRECTOR		22,488.90
		ILLATHU, HANNAH A.	01/03/24 03/31/24	STAFF ASSISTANT		14,666.67
		KURTH, JUSTIN L.	01/03/24 03/31/24	REGIONAL DIRECTOR & OUTREACH C		18,333.33
		KVALVIK, MACKENSIE R.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR AND SE		22,000.00
		MATTHEWS, MACEY	01/03/24 03/31/24	CHIEF OF STAFF		40,333.33
		MAYER, JESSE L.	01/03/24 03/31/24	SHARED EMPLOYEE		6,111.10
		MULLEN, HANNAH L.	01/03/24 03/31/24	DISTRICT DIRECTOR		29,822.23
		MUNGIA CUEVAS, ALEXANDRA	01/03/24 01/30/24	CONSTITUENT SERVICES REPRESENT		5,055.56
		MUNGIA CUEVAS, ALEXANDRA	02/01/24 03/31/24	CONSTITUENT SERVICES REPRESENT		10,833.34
		PASSAS, RYAN A.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		SANCHEZ, ISABEL J.	03/01/24 03/31/24	SHARED EMPLOYEE		1,166.67
					PERSONNEL COMPENSATION TOTALS:	313,005.57
TRAVEL						
01-12	AP	X0121975	CLARK, DAVID A.	01/03/24 01/04/24 PRIVATE AUTO MILEAGE		46.71
01-12	AP	X0133473	KURTH, JUSTIN L.	01/03/24 01/03/24 PRIVATE AUTO MILEAGE		64.78
01-18	AP	X0133957	GREENBERG, SAMUEL I.	01/03/24 01/03/24 PRIVATE AUTO MILEAGE		6.95
01-19	AP	X0124866	CLARK, DAVID A.	01/09/24 01/09/24 PRIVATE AUTO MILEAGE		22.41
01-19	AP	X0134449	MULLEN, HANNAH L.	01/03/24 01/03/24 PRIVATE AUTO MILEAGE		13.17
01-22	AP	X0135672	CLARK, DAVID A.	01/11/24 01/11/24 PRIVATE AUTO MILEAGE		31.52
01-22	AP	X0135677	CARRILLO, ALMA J.	01/10/24 01/10/24 PRIVATE AUTO MILEAGE		27.16
01-22	AP	X0135678	MUNGIA CUEVAS, ALEXANDRA	01/05/24 01/05/24 PRIVATE AUTO MILEAGE		40.63
01-22	AP	X0135680	CARRILLO, ALMA J.	01/09/24 01/09/24 PRIVATE AUTO MILEAGE		11.60
01-22	AP	X0135681	MUNGIA CUEVAS, ALEXANDRA	01/11/24 01/11/24 PRIVATE AUTO MILEAGE		13.74
01-22	AP	X0135682	MUNGIA CUEVAS, ALEXANDRA	01/12/24 01/12/24 PRIVATE AUTO MILEAGE		10.98
01-23	AP	X0134877	KURTH, JUSTIN L.	01/09/24 01/09/24 PRIVATE AUTO MILEAGE		159.83
01-24	AP	X0136755	CLARK, DAVID A.	01/19/24 01/19/24 PRIVATE AUTO MILEAGE		20.86
01-24	AP	X0136912	KURTH, JUSTIN L.	01/18/24 01/18/24 PRIVATE AUTO MILEAGE		100.13
01-26	AP	X0137202	CLARK, DAVID A.	01/20/24 01/20/24 PRIVATE AUTO MILEAGE		20.37
01-26	AP	X0137324	CLARK, DAVID A.	01/23/24 01/23/24 PRIVATE AUTO MILEAGE		17.92
01-29	AP	X0137436	MUNGIA CUEVAS, ALEXANDRA	01/22/24 01/22/24 PRIVATE AUTO MILEAGE		17.86
01-29	AP	X0137437	MUNGIA CUEVAS, ALEXANDRA	01/23/24 01/23/24 PRIVATE AUTO MILEAGE		14.29

01-29	AP	X0137438	MUNGIA CUEVAS, ALEXANDRA	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	31.97
02-03	AP	X0139509	CLARK, DAVID A.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	32.54
02-06	AP	X0135679	CARRILLO, ALMA J.	01/22/24	01/30/24	PRIVATE AUTO MILEAGE	34.39
02-06	AP	X0137339	KURTH, JUSTIN L.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	76.41
02-06	AP	X0138983	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-06	AP	X0138983	CITIBANK	01/11/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	1,470.40
02-06	AP	X0138983	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	441.90
02-06	AP	X0138983	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	442.10
02-06	AP	X0138983	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	386.10
02-08	AP	X0138450	MULLEN, HANNAH L.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	23.79
02-08	AP	X0139120	MULLEN, HANNAH L.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	16.82
02-08	AP	X0139757	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	161.54
02-08	AP	X0139757	CITIBANK	01/13/24	01/13/24	TAXI/RIDE SHARE	78.73
02-08	AP	X0139757	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	118.75
02-08	AP	X0139757	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	118.75
02-08	AP	X0139757	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	59.79
02-08	AP	X0139757	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	103.63
02-08	AP	X0140271	CLARK, DAVID A.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	14.45
02-12	AP	X0139223	KURTH, JUSTIN L.	02/01/24	02/02/24	LODGING	132.26
02-12	AP	X0139223	KURTH, JUSTIN L.	02/01/24	02/02/24	PRIVATE AUTO MILEAGE	187.99
02-12	AP	X0140382	MUNGIA CUEVAS, ALEXANDRA	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	80.57
02-12	AP	X0141275	GREENBERG, SAMUEL I.	01/10/24	02/02/24	PRIVATE AUTO MILEAGE	156.86
02-13	AP	X0142032	CLARK, DAVID A.	02/06/24	02/07/24	PRIVATE AUTO MILEAGE	46.31
02-14	AP	X0141620	CLARK, DAVID A.	02/03/24	02/06/24	PRIVATE AUTO MILEAGE	46.54
02-15	AP	X0142361	CLARK, DAVID A.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	31.52
02-23	AP	X0143566	MUNGIA CUEVAS, ALEXANDRA	02/12/24	02/15/24	PRIVATE AUTO MILEAGE	117.48
02-23	AP	X0143811	MULLEN, HANNAH L.	02/11/24	02/11/24	PRIVATE AUTO MILEAGE	17.49
02-23	AP	X0143818	MULLEN, HANNAH L.	02/11/24	02/11/24	TAXI/RIDE SHARE	67.48
02-23	AP	X0143819	MULLEN, HANNAH L.	02/13/24	02/13/24	TAXI/RIDE SHARE	21.86
02-23	AP	X0143820	MULLEN, HANNAH L.	02/13/24	02/13/24	TAXI/RIDE SHARE	28.64
02-23	AP	X0143821	MULLEN, HANNAH L.	02/13/24	02/13/24	TAXI/RIDE SHARE	55.06
02-23	AP	X0143824	MULLEN, HANNAH L.	02/11/24	02/11/24	MEALS	24.61
02-23	AP	X0143827	MULLEN, HANNAH L.	02/12/24	02/12/24	MEALS	13.05
02-23	AP	X0143828	MULLEN, HANNAH L.	02/12/24	02/12/24	MEALS	29.00
02-23	AP	X0143831	MULLEN, HANNAH L.	02/13/24	02/13/24	MEALS	12.05
02-23	AP	X0143838	MULLEN, HANNAH L.	02/11/24	02/11/24	MEALS	10.00
02-23	AP	X0143839	MULLEN, HANNAH L.	02/13/24	02/13/24	MEALS	10.00
02-23	AP	X0143847	MULLEN, HANNAH L.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	40.47
02-23	AP	X0144176	CARRILLO, ALMA J.	02/14/24	02/17/24	PRIVATE AUTO MILEAGE	77.42
02-27	AP	01732166	HON BRITTANY PETTERSEN	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732166	HON BRITTANY PETTERSEN	01/01/24	01/31/24	MEALS	29.53
02-29	AP	X0139758	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	442.10
02-29	AP	X0139758	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	293.10
02-29	AP	X0144756	CARRILLO, ALMA J.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	7.78
02-29	AP	X0145213	GREENBERG, SAMUEL I.	02/07/24	02/21/24	PRIVATE AUTO MILEAGE	116.55
02-29	AP	X0145467	MULLEN, HANNAH L.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	48.98
02-29	AP	X0145471	MULLEN, HANNAH L.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	30.42
03-05	AP	X0146173	CLARK, DAVID A.	02/17/24	02/20/24	PRIVATE AUTO MILEAGE	54.77
03-05	AP	X0146431	MUNGIA CUEVAS, ALEXANDRA	02/26/24	03/01/24	PRIVATE AUTO MILEAGE	71.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRITTANY PETERSEN—Con.						
03-08	AP	X0148365	MULLEN, HANNAH L	03/01/24 03/01/24	PRIVATE AUTO MILEAGE	10.12
03-08	AP	X0148365	MULLEN, HANNAH L	03/01/24 03/01/24	PARKING	15.00
03-08	AP	X0148365	MULLEN, HANNAH L	03/02/24 03/02/24	PARKING	15.00
03-14	AP	X0148358	CLARK, DAVID A.	03/01/24 03/01/24	PRIVATE AUTO MILEAGE	9.99
03-14	AP	X0149166	CLARK, DAVID A.	03/06/24 03/07/24	PRIVATE AUTO MILEAGE	43.99
03-18	AP	X0147148	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-18	AP	X0147148	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	441.90
03-18	AP	X0147148	CITIBANK	02/19/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	805.20
03-18	AP	X0147148	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	293.10
03-18	AP	X0147148	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	375.10
03-18	AP	X0147148	CITIBANK	02/11/24 02/13/24	LODGING	415.10
03-18	AP	X0147148	CITIBANK	02/04/24 02/16/24	CAR RENTAL	754.59
03-18	AP	X0147148	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE	124.38
03-20	AP	X0142755	KURTH, JUSTIN L.	02/11/24 02/11/24	MEALS	17.20
03-20	AP	X0142755	KURTH, JUSTIN L.	02/12/24 02/12/24	MEALS	15.32
03-20	AP	X0142755	KURTH, JUSTIN L.	02/13/24 02/13/24	MEALS	24.52
03-20	AP	X0142755	KURTH, JUSTIN L.	02/11/24 02/13/24	PRIVATE AUTO MILEAGE	154.65
03-21	AP	X0150238	KURTH, JUSTIN L.	03/04/24 03/05/24	LODGING	84.75
03-21	AP	X0150238	KURTH, JUSTIN L.	03/04/24 03/05/24	PRIVATE AUTO MILEAGE	212.70
03-21	AP	X0150238	KURTH, JUSTIN L.	03/04/24 03/04/24	PARKING	17.00
03-25	AP	X0149586	MATTHEWS, MACEY	03/08/24 03/08/24	TAXI/RIDE SHARE	28.44
03-25	AP	X0150935	CLARK, DAVID A.	03/12/24 03/12/24	PRIVATE AUTO MILEAGE	9.88
03-25	AP	X0150935	CLARK, DAVID A.	03/12/24 03/12/24	PARKING	3.00
03-26	AP	X0152154	CLARK, DAVID A.	03/19/24 03/19/24	PRIVATE AUTO MILEAGE	36.17
03-27	AP	01739560	HON BRITTANY PETERSEN	02/01/24 02/29/24	LODGING	965.00
03-27	AP	01739560	HON BRITTANY PETERSEN	02/01/24 02/29/24	MEALS	92.60
03-27	AP	X0150240	KURTH, JUSTIN L.	03/12/24 03/12/24	PRIVATE AUTO MILEAGE	115.07
03-27	AP	X0150242	KURTH, JUSTIN L.	03/19/24 03/19/24	PRIVATE AUTO MILEAGE	160.08
03-28	AP	X0152378	MULLEN, HANNAH L.	03/19/24 03/19/24	PRIVATE AUTO MILEAGE	20.57
03-28	AP	X0152380	CARRILLO, ALMA J.	03/11/24 03/18/24	PRIVATE AUTO MILEAGE	29.38
03-29	AP	X0152713	CLARK, DAVID A.	03/21/24 03/21/24	PRIVATE AUTO MILEAGE	26.59
					TRAVEL TOTALS:	14,193.18
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720592	ROYAL GORGE ASSOCIATION OF REALTORS	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
01-17	AP	01721387	ROYAL GORGE ASSOCIATION OF REALTORS	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-370.00
01-25	AP	X0136274	THE AEJ GROUP LLC	01/15/24 01/15/24	FRANKABLE TELECOM/TELETOWNHALL	3,510.78
01-29	AP	X0137546	ACCURATE WORD	01/19/24 01/19/24	POSTAGE / COURIER / BOX RENTAL	19.00
02-26	GL	MED0131872	.....	01/30/24 01/30/24	HIR GRAPHICS (TRANSFER)	6.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	178.96
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	902.95
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
02-29	AP	X0145727	THE AEJ GROUP LLC	01/25/24 01/25/24	FRANKABLE TELECOM/TELETOWNHALL	4,274.24

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03-01	AP	X0145725	THE AEJ GROUP LLC	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	178.96
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	902.45
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
RENT, COMMUNICATION, UTILITIES TOTALS:							18,184.76
PRINTING AND REPRODUCTION							
01-29	AP	X0137546	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	226.50
03-08	AP	X0148304	THE AEJ GROUP LLC	02/01/24	02/29/24	ADVERTISEMENTS	1,952.94
03-13	AP	X0149264	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	189.00
03-27	GL	MED0132660	.....	03/06/24	03/22/24	PHOTOGRAPHIC (TRANSFER)	60.00
03-29	AP	X0152996	ACCURATE WORD	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:							2,522.94
OTHER SERVICES							
02-14	AP	X0141458	CITIBANK -DNH GODADDY.COM	12/28/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS	50.32
02-14	AP	X0141458	CITIBANK -GOOGLE GSUITE—TEAMPET	12/28/23	12/27/24	TECHNOLOGY SERVICE CONTRACTS	2,880.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-26	AP	X0152208	CITY OF WHEAT RIDGE	03/07/24	03/07/24	SECURITY SERVICE	150.00
OTHER SERVICES TOTALS:							3,850.32
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	493.02
01-31	AP	X0138358	MULLEN, HANNAH L	01/24/24	01/24/24	FOOD & BEVERAGE	82.52
02-12	AP	X0139223	KURTH, JUSTIN L	02/02/24	02/02/24	FOOD & BEVERAGE	15.00
02-28	AP	X0134670	CITIBANK -Etsy.com - Multiple Shop	01/07/24	01/07/24	HABITATION EXPENSE	-314.37
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-85.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	139.95
03-01	AP	X0098825	MATTHEWS, MACEY	01/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	37.05
03-01	AP	X0098825	MATTHEWS, MACEY	01/26/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	16.99
03-01	AP	X0145463	MULLEN, HANNAH L	02/20/24	02/20/24	FOOD & BEVERAGE	86.69
03-08	AP	X0148342	CULLIGAN OF ANNAPOLIS	02/01/24	02/29/24	WATER	53.00
03-28	AP	X0150241	KURTH, JUSTIN L	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	117.82
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-110.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	364.14
SUPPLIES AND MATERIALS TOTALS:							872.81
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	170.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	170.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							353,310.40
OFFICE TOTALS:							353,310.40
2023 HON. BRITTANY PETTERSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	81.65
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	34,576.00
FRANKED MAIL TOTALS:							34,657.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRITTANY PETTERSEN—Con.						
PERSONNEL COMPENSATION						
		CARRILLO, ALMA J.	01/01/24 01/02/24	CASEWORK MANAGER	388.89	
		CLARK, DAVID A.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	361.11	
		COPELAND, TYLER J.	01/01/24 01/02/24	COMMS ASSISTANT	333.33	
		DESKIN, DELANEY	01/01/24 01/02/24	LEGISLATIVE AIDE	361.11	
		FOLEY, KATHLEEN E.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	388.89	
		GREENBERG, SAMUEL I.	07/01/23 07/30/23	PART-TIME EMPLOYEE	-22.57	
		GREENBERG, SAMUEL I.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	361.11	
		HOUGHTALEN, VICTORIA A.	01/01/24 01/02/24	OPERATIONS DIRECTOR	511.11	
		ILLATHU, HANNAH A.	01/01/24 01/02/24	STAFF ASSISTANT	333.33	
		KURTH, JUSTIN L.	01/01/24 01/02/24	REGIONAL DIRECTOR & OUTREACH C	416.67	
		KVALVIK, MACKENSIE R.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR AND SE	500.00	
		MATTHEWS, MACEY	01/01/24 01/02/24	CHIEF OF STAFF	916.67	
		MAYER, JESSE L.	01/01/24 01/02/24	SHARED EMPLOYEE	138.89	
		MULLEN, HANNAH L.	01/01/24 01/02/24	DISTRICT DIRECTOR	677.78	
		MUNGIA CUEVAS, ALEXANDRA	05/01/23 05/30/23	CONSTITUENT SERVICES REPRESENT	4,354.17	
		MUNGIA CUEVAS, ALEXANDRA	05/01/23 01/02/24	CONSTITUENT SERVICES REPRESENT	-5,055.56	
		PASSAS, RYAN A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	388.89	
PERSONNEL COMPENSATION TOTALS:					5,353.82	
TRAVEL						
01-02	AP	X0129288 KURTH, JUSTIN L.	12/15/23 12/15/23	PRIVATE AUTO MILEAGE	179.81	
01-02	AP	X0129581 MULLEN, HANNAH L.	12/16/23 12/16/23	PRIVATE AUTO MILEAGE	150.65	
01-02	AP	X0129588 MULLEN, HANNAH L.	12/15/23 12/15/23	PRIVATE AUTO MILEAGE	30.65	
01-04	AP	X0126032 KURTH, JUSTIN L.	12/07/23 12/07/23	PRIVATE AUTO MILEAGE	70.40	
01-12	AP	X0121975 CLARK, DAVID A.	11/18/23 11/18/23	PRIVATE AUTO MILEAGE	8.60	
01-16	AP	X0133933 GREENBERG, SAMUEL I.	12/11/23 12/18/23	PRIVATE AUTO MILEAGE	30.08	
01-19	AP	X0124866 CLARK, DAVID A.	11/30/23 11/30/23	PRIVATE AUTO MILEAGE	10.66	
01-19	AP	X0132160 CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	441.90	
01-19	AP	X0132160 CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	-441.90	
01-19	AP	X0132160 CITIBANK	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	441.90	
01-19	AP	X0132160 CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	441.90	
01-19	AP	X0132160 CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE	148.73	
01-19	AP	X0132160 CITIBANK	11/29/23 11/29/23	TAXI/RIDE SHARE	35.85	
01-19	AP	X0132160 CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE	96.41	
01-19	AP	X0132160 CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE	34.34	
01-25	AP	X0135907 HON BRITTANY PETTERSEN	11/03/23 11/03/23	TAXI/RIDE SHARE	29.97	
01-25	AP	X0135907 HON BRITTANY PETTERSEN	11/15/23 11/15/23	TAXI/RIDE SHARE	175.88	
01-29	AP	01724775 HON BRITTANY PETTERSEN	12/01/23 12/31/23	LODGING	1,158.00	
01-31	AP	X0133268 HON BRITTANY PETTERSEN	01/17/23 09/11/23	PRIVATE AUTO MILEAGE	538.18	
01-31	AP	X0133268 HON BRITTANY PETTERSEN	10/05/23 12/16/23	PRIVATE AUTO MILEAGE	167.14	
TRAVEL TOTALS:					3,749.15	
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0128535 THE AEJ GROUP LLC	12/16/23 12/16/23	FRANKABLE TELECOM/TELETOWNHALL	799.30	

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01-05	AP	X0129149	ADN LLC	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	6,680.78
01-09	AP	X0129307	THE AEJ GROUP LLC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	18,121.77
01-16	AP	01720290	FIRSTBANK	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.71
01-17	AP	01721387	ROYAL GORGE ASSOCIATION OF REALTORS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
01-25	AP	X0136267	CITIBANK -Spectrum	12/05/23	01/04/24	UTILITIES	72.98
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	178.96
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	912.37
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
02-16	AP	01728421	FIRSTBANK	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.71
02-16	AP	01728723	ROYAL GORGE ASSOCIATION OF REALTORS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
03-16	AP	01735438	FIRSTBANK	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.71
03-16	AP	01735739	ROYAL GORGE ASSOCIATION OF REALTORS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
RENT, COMMUNICATION, UTILITIES TOTALS:							43,933.00
PRINTING AND REPRODUCTION							
01-05	AP	X0129149	ADN LLC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	32,308.70
01-09	AP	X0131260	ACCURATE WORD	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	189.00
01-16	AP	X0133529	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	29,432.69
01-19	AP	X0134880	CITIBANK -OROURKE MEDIA GROUP-COLOR	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	1,350.00
01-19	AP	X0134880	CITIBANK -ROYAL GORGE BROADCASTING	12/07/23	12/07/23	ADVERTISEMENTS	1,282.05
01-19	AP	X0134880	CITIBANK -SQ ARK VALLEY VOICE, LLC	12/13/23	12/13/23	ADVERTISEMENTS	240.00
01-26	AP	X0131696	CITIBANK -PRAIRIE MOUNTAIN MEDIA	12/19/23	12/19/23	ADVERTISEMENTS	400.00
PRINTING AND REPRODUCTION TOTALS:							65,202.44
OTHER SERVICES							
01-09	AP	X0131280	HACKETT SECURITY INC	11/14/23	11/14/23	SECURITY SERVICE	4,900.93
01-19	AP	X0134880	CITIBANK -DROPBOX RD5B2S854TWQ	12/05/23	12/05/24	TECHNOLOGY SERVICE CONTRACTS	228.96
01-26	AP	01724477	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							29,394.89
SUPPLIES AND MATERIALS							
01-02	AP	X0129581	MULLEN, HANNAH L	12/16/23	12/16/23	FOOD & BEVERAGE	52.98
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 0H35B4893	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	99.96
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 3U0YA1143	11/02/23	11/02/23	FOOD & BEVERAGE	74.25
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 5U0SX8NG3	11/14/23	11/14/23	WATER	128.55
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 5U0SX8NG3	11/14/23	11/14/23	FOOD & BEVERAGE	147.11
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 5U0SX8NG3	11/14/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	1,471.19
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 8I58H4IZ3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	208.16
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 9C7DU0IE3	11/02/23	11/02/23	FOOD & BEVERAGE	112.50
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 9C7DU0IE3	11/02/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	199.82
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 9S90Y0SU3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	251.94
01-08	AP	X0124423	CITIBANK -AMZN Mktp US BM7BS7WT3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	325.74
01-08	AP	X0124423	CITIBANK -AMZN Mktp US IY1IW8HL3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	169.99
01-08	AP	X0124423	CITIBANK -AMZN Mktp US JCGNA7C13	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	38.99
01-08	AP	X0124423	CITIBANK -AMZN Mktp US JROSZ03Z3	11/14/23	11/14/23	FOOD & BEVERAGE	25.68
01-08	AP	X0124423	CITIBANK -AMZN Mktp US JROSZ03Z3	11/14/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	39.98
01-08	AP	X0124423	CITIBANK -AMZN Mktp US K66DM3BH3	11/14/23	11/14/23	FOOD & BEVERAGE	112.50
01-08	AP	X0124423	CITIBANK -AMZN Mktp US K66DM3BH3	11/14/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	92.99
01-08	AP	X0124423	CITIBANK -AMZN Mktp US M67F78QJ3	11/02/23	11/02/23	FOOD & BEVERAGE	65.99
01-08	AP	X0124423	CITIBANK -AMZN Mktp US OZOKY00H3	11/14/23	11/14/23	FOOD & BEVERAGE	36.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRITTANY PETERSEN—Con.						
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 0Z0KY00H3	11/14/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	350.07
01-08	AP	X0124423	CITIBANK -AMZN Mktp US UT55Q1IQ3	11/14/23 11/14/23	FOOD & BEVERAGE	145.76
01-08	AP	X0124423	CITIBANK -AMZN Mktp US UT55Q1IQ3	11/14/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)	255.45
01-08	AP	X0124423	CITIBANK -SAFEWAY 2737	11/20/23 11/20/23	WATER	18.27
01-10	AP	X0131469	PUNCHBOWL NEWS	12/01/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-10	AP	X0132635	CULLIGAN OF ANNAPOLIS	12/01/23 12/31/23	WATER	53.00
01-19	AP	X0134879	CITIBANK -AMZN Mktp US 9E40F5JK3	12/02/23 12/02/23	OFFICE SUPPLIES (OUTSIDE)	98.00
01-19	AP	X0134879	CITIBANK -AMZN Mktp US Z151J2X93	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	102.72
01-19	AP	X0134879	CITIBANK -ICANVAS	12/11/23 12/11/23	HABITATION EXPENSE	1,087.56
01-19	AP	X0134879	CITIBANK -PRECISION ROLLER	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	325.37
01-19	AP	X0134880	CITIBANK -CANVA I03990-67118015	12/05/23 12/05/24	SOFTWARE LESS THAN \$500	119.99
01-19	AP	X0134880	CITIBANK -GRAMMARLY CO WZBNENR	12/05/23 12/05/24	SOFTWARE LESS THAN \$500	152.64
01-19	AP	X0134880	CITIBANK -ROCKY MOUNTAIN BOTTLED	11/03/23 11/30/23	WATER	79.35
01-19	AP	X0134880	CITIBANK -ZOOM.US 888-799-9666	12/05/23 12/04/24	SOFTWARE LESS THAN \$500	158.89
01-25	AP	X0136267	CITIBANK -AMZN Mktp US HU6HZ6V23	12/20/23 12/20/23	HABITATION EXPENSE	118.90
01-25	AP	X0136267	CITIBANK -AMZN Mktp US P249355F3	12/20/23 12/20/23	HABITATION EXPENSE	80.47
01-25	AP	X0136267	CITIBANK -AMZN Mktp US X09BH09Z3	12/20/23 12/20/23	HABITATION EXPENSE	97.95
01-25	AP	X0136267	CITIBANK -AMZN Mktp US YC5547DW3	12/21/23 12/21/23	HABITATION EXPENSE	117.76
01-25	AP	X0136267	CITIBANK -KAPWING PRO PLAN	12/04/23 05/17/24	SOFTWARE LESS THAN \$500	86.54
01-26	AP	X0130632	CITIBANK -AMZN Mktp US Y08BJ24J3	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	54.78
02-12	AP	X0140470	CULLIGAN OF ANNAPOLIS	01/01/24 01/31/24	WATER	53.00
02-28	AP	X0134670	CITIBANK -Etsy.com - Multiple Shop	12/20/23 12/20/23	HABITATION EXPENSE	-94.78
02-28	AP	X0134670	CITIBANK -Etsy.com - Multiple Shop	12/21/23 12/21/23	HABITATION EXPENSE	2,163.82
03-01	AP	X0098825	MATTHEWS, MACEY	08/09/23 08/31/23	PUBLICATIONS/REFERENCE MAT'L	14.99
03-01	AP	X0098825	MATTHEWS, MACEY	08/31/23 09/30/23	PUBLICATIONS/REFERENCE MAT'L	14.99
03-01	AP	X0098825	MATTHEWS, MACEY	09/27/23 10/28/23	PUBLICATIONS/REFERENCE MAT'L	14.99
03-01	AP	X0098825	MATTHEWS, MACEY	10/25/23 11/25/23	PUBLICATIONS/REFERENCE MAT'L	14.99
03-01	AP	X0098825	MATTHEWS, MACEY	11/09/23 12/10/23	PUBLICATIONS/REFERENCE MAT'L	14.99
03-01	AP	X0098825	MATTHEWS, MACEY	12/13/23 01/14/24	PUBLICATIONS/REFERENCE MAT'L	16.99
03-01	AP	X0098825	MATTHEWS, MACEY	12/27/23 01/26/24	PUBLICATIONS/REFERENCE MAT'L	16.99
03-14	AP	X0149527	CITIBANK -ROCKY MOUNTAIN BOTTLED	12/05/23 12/31/23	WATER	46.88
03-20	AP	X0136854	CITIBANK -AMZN Mktp US 8W5IW07Y3	12/20/23 12/20/23	HABITATION EXPENSE	549.27
03-20	AP	X0136854	CITIBANK -AMZN Mktp US WB9K605F3	12/20/23 12/20/23	HABITATION EXPENSE	9.89
SUPPLIES AND MATERIALS TOTALS:					11,195.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					193,486.19	
OFFICE TOTALS:					193,486.19	
INTERN ALLOWANCES						
2024 HON. BRITTANY PETERSEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,383.33	8,383.33
INTERN ALLOWANCES TOTALS:					8,383.33	8,383.33
OFFICE TOTALS:					8,383.33	8,383.33

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
		01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,383.33
	BLAKE, TARA	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,660.00
	GARCIA DEBRAY, DIEGO J.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,660.00
	JIMENEZ, DIEGO	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,920.00
	MAY, CHARLES	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,760.00
	PACE, JACKSON				8,383.33
PERSONNEL COMPENSATION TOTALS:					8,383.33
INTERN ALLOWANCES TOTALS:					8,383.33
OFFICE TOTALS:					8,383.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	158.08	158.08
PERSONNEL COMPENSATION	306,732.46	306,732.46
TRAVEL	22,182.11	22,182.11
RENT, COMMUNICATION, UTILITIES	30,849.51	30,849.51
PRINTING AND REPRODUCTION	302.00	302.00
OTHER SERVICES	12,330.00	12,330.00
SUPPLIES AND MATERIALS	15,129.94	15,129.94
EQUIPMENT	7,041.14	7,041.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,725.24	394,725.24
OFFICE TOTALS:	394,725.24	394,725.24

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-15.45
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-54.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	111.10
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	150.28
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-33.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. AUGUST PFLUGER—Con.							
		O'CONNOR, MARY M	01/03/24	03/31/24	FINANCIAL DIR/ACADEMY LIAISON	6,844.43	
		OLIVER, BROOKE B	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	20,777.77	
		OLIVER, BROOKE B	01/03/24	01/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		PADILLA, CORBETTE S	01/03/24	03/31/24	MIDLAND REGIONAL REPRESENTATIV	13,126.67	
		PEREZ, DENA D.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33	
		RECKLING II, THOMAS K.	02/22/24	03/31/24	LEGISLATIVE CORRESPONDENT	4,983.33	
		STEGEMOLLER, HILARY H	01/03/24	03/31/24	BROWNWOOD REGIONAL REPRESENTAT	14,495.57	
					PERSONNEL COMPENSATION TOTALS:	306,732.46	
TRAVEL							
02-05	AP	X0137773	STEGEMOLLER, HILARY H	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	20.78
02-05	AP	X0140647	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	570.60
02-05	AP	X0140647	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	747.60
02-05	AP	X0140647	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	364.10
02-05	AP	X0140647	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	675.19
02-08	AP	X0138658	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	403.10
02-08	AP	X0138658	CITIBANK	01/16/24	01/17/24	LODGING	210.77
02-08	AP	X0138658	CITIBANK	01/18/24	01/19/24	LODGING	214.28
02-08	AP	X0138658	CITIBANK	01/16/24	01/16/24	MEALS	10.16
02-08	AP	X0138658	CITIBANK	01/19/24	01/19/24	MEALS	8.41
02-08	AP	X0138658	CITIBANK	01/16/24	01/16/24	CAR RENTAL	180.80
02-08	AP	X0138658	CITIBANK	01/19/24	01/19/24	CAR RENTAL	116.16
02-08	AP	X0138658	CITIBANK	01/16/24	01/16/24	GASOLINE	35.62
02-08	AP	X0138658	CITIBANK	01/19/24	01/19/24	GASOLINE	39.63
02-08	AP	X0138658	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	50.00
02-08	AP	X0140216	STEGEMOLLER, HILARY H	01/30/24	01/31/24	LODGING	206.04
02-08	AP	X0140216	STEGEMOLLER, HILARY H	01/30/24	01/30/24	MEALS	64.34
02-08	AP	X0140216	STEGEMOLLER, HILARY H	01/31/24	01/31/24	MEALS	29.04
02-08	AP	X0140216	STEGEMOLLER, HILARY H	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	183.11
02-08	AP	X0140216	STEGEMOLLER, HILARY H	01/30/24	01/31/24	PARKING	63.87
02-08	AP	X0140216	STEGEMOLLER, HILARY H	01/30/24	01/30/24	TOLLS	3.92
02-08	AP	X0140216	STEGEMOLLER, HILARY H	01/31/24	01/31/24	TOLLS	3.11
02-15	AP	X0140801	DAVID, CAYSSIA	01/31/24	01/31/24	MEALS	59.00
02-15	AP	X0140801	DAVID, CAYSSIA	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	149.08
02-27	AP	01732337	HON. AUGUST PFLUGER	01/01/24	01/31/24	LODGING	1,351.00
02-27	AP	01732337	HON. AUGUST PFLUGER	01/01/24	01/31/24	MEALS	612.25
02-28	AP	X0138200	O'CONNOR, MARY M.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	445.00
02-28	AP	X0138200	O'CONNOR, MARY M.	02/23/24	02/23/24	MEALS	6.94
02-28	AP	X0144610	KEANE, KATHERINE A.	01/25/24	01/25/24	MEALS	25.00
02-28	AP	X0144610	KEANE, KATHERINE A.	02/09/24	02/12/24	PRIVATE AUTO MILEAGE	149.48
03-01	AP	X0145169	O'CONNOR, MARY M.	02/23/24	02/25/24	LODGING	245.70
03-01	AP	X0145169	O'CONNOR, MARY M.	02/23/24	02/23/24	MEALS	31.27
03-01	AP	X0145169	O'CONNOR, MARY M.	02/24/24	02/24/24	MEALS	20.58
03-01	AP	X0145169	O'CONNOR, MARY M.	02/25/24	02/25/24	MEALS	76.00

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03-01	AP	X0145169	O'CONNOR, MARY M.	02/26/24	02/26/24	MEALS	47.44
03-01	AP	X0145169	O'CONNOR, MARY M.	02/25/24	02/25/24	GASOLINE	26.16
03-01	AP	X0145169	O'CONNOR, MARY M.	02/26/24	02/26/24	GASOLINE	20.88
03-04	AP	X0133907	KUYKENDALL, KARIN L.	01/09/24	02/26/24	PRIVATE AUTO MILEAGE	1,108.50
03-04	AP	X0138201	O'CONNOR, MARY M.	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	585.60
03-04	AP	X0138201	O'CONNOR, MARY M.	02/27/24	02/27/24	MEALS	5.68
03-04	AP	X0138201	O'CONNOR, MARY M.	02/23/24	02/27/24	PARKING	88.00
03-04	AP	X0145661	O'CONNOR, MARY M.	02/25/24	02/27/24	LODGING	247.70
03-04	AP	X0145661	O'CONNOR, MARY M.	02/23/24	02/27/24	CAR RENTAL	383.80
03-04	AP	X0145661	O'CONNOR, MARY M.	02/25/24	02/26/24	PARKING	8.38
03-04	AP	X0145718	STEGEMOLLER, HILARY H.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	45.12
03-11	AP	X0148758	OLIVER, BROOKE B.	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-11	AP	X0148758	OLIVER, BROOKE B.	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-11	AP	X0148758	OLIVER, BROOKE B.	02/20/24	02/20/24	WI-FI ON TRAVEL	19.00
03-11	AP	X0148758	OLIVER, BROOKE B.	02/20/24	02/25/24	PRIVATE AUTO MILEAGE	393.56
03-11	AP	X0148758	OLIVER, BROOKE B.	02/20/24	02/20/24	TAXI/RIDE SHARE	22.80
03-11	AP	X0148758	OLIVER, BROOKE B.	02/25/24	02/25/24	TAXI/RIDE SHARE	22.73
03-15	AP	X0146817	CITIBANK	01/28/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	941.21
03-15	AP	X0146817	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	570.60
03-15	AP	X0146817	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	570.60
03-15	AP	X0146817	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	570.60
03-15	AP	X0146817	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	576.20
03-15	AP	X0146817	CITIBANK	02/20/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	915.70
03-15	AP	X0146817	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	1,273.20
03-15	AP	X0150068	CITIBANK	01/28/24	01/29/24	LODGING	229.84
03-15	AP	X0150068	CITIBANK	02/12/24	02/12/24	MEALS	34.43
03-15	AP	X0150068	CITIBANK	02/16/24	02/16/24	GASOLINE	25.07
03-15	AP	X0150068	CITIBANK	02/27/24	02/27/24	GASOLINE	16.10
03-19	AP	X0145326	KUYKENDALL, KARIN L.	01/29/24	02/01/24	LODGING	621.24
03-19	AP	X0145326	KUYKENDALL, KARIN L.	01/29/24	01/29/24	MEALS	43.33
03-19	AP	X0145326	KUYKENDALL, KARIN L.	01/30/24	01/30/24	MEALS	18.80
03-19	AP	X0145326	KUYKENDALL, KARIN L.	01/31/24	01/31/24	MEALS	64.02
03-19	AP	X0145326	KUYKENDALL, KARIN L.	02/02/24	02/02/24	MEALS	16.64
03-19	AP	X0145326	KUYKENDALL, KARIN L.	02/05/24	02/05/24	MEALS	65.32
03-19	AP	X0145326	KUYKENDALL, KARIN L.	02/26/24	02/26/24	MEALS	13.57
03-19	AP	X0145326	KUYKENDALL, KARIN L.	02/04/24	02/09/24	CAR RENTAL	577.43
03-19	AP	X0145326	KUYKENDALL, KARIN L.	01/29/24	01/29/24	TAXI/RIDE SHARE	26.40
03-19	AP	X0145326	KUYKENDALL, KARIN L.	01/31/24	01/31/24	TAXI/RIDE SHARE	12.64
03-19	AP	X0145326	KUYKENDALL, KARIN L.	02/01/24	02/01/24	TAXI/RIDE SHARE	23.90
03-20	AP	X0150576	DAVID, CAYSSIA	02/05/24	02/23/24	PRIVATE AUTO MILEAGE	32.88
03-26	AP	X0151540	STEGEMOLLER, HILARY H.	03/15/24	03/15/24	MEALS	11.45
03-26	AP	X0151540	STEGEMOLLER, HILARY H.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	99.02
03-26	AP	X0151814	CARGILE, CLARA P.	03/15/24	03/15/24	MEALS	21.66
03-26	AP	X0151814	CARGILE, CLARA P.	03/17/24	03/17/24	MEALS	14.34
03-26	AP	X0151814	CARGILE, CLARA P.	03/18/24	03/18/24	MEALS	31.71
03-26	AP	X0152117	KEANE, KATHERINE A.	03/12/24	03/14/24	LODGING	1,319.52
03-26	AP	X0152117	KEANE, KATHERINE A.	03/12/24	03/14/24	TAXI/RIDE SHARE	52.87
03-27	AP	01739723	HON. AUGUST PFLUGER	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739723	HON. AUGUST PFLUGER	02/01/24	02/29/24	MEALS	671.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUGUST PFLUGER—Con.						
03-27	AP	X0152111	CARGILE, CLARA P.	03/15/24 03/15/24	WI-FI ON TRAVEL	19.00
03-27	AP	X0152111	CARGILE, CLARA P.	03/18/24 03/18/24	WI-FI ON TRAVEL	19.00
03-27	AP	X0152111	CARGILE, CLARA P.	03/15/24 03/15/24	TAXI/RIDE SHARE	20.79
03-27	AP	X0152111	CARGILE, CLARA P.	03/18/24 03/18/24	TAXI/RIDE SHARE	23.82
03-28	AP	X0118539	CUNNINGHAM, CAROL B.	01/31/24 01/31/24	MEALS	25.57
03-28	AP	X0118539	CUNNINGHAM, CAROL B.	01/09/24 01/31/24	PRIVATE AUTO MILEAGE	244.68
03-29	AP	X0151324	KUYKENDALL, KARIN L.	03/17/24 03/17/24	MEALS	10.46
03-29	AP	X0151324	KUYKENDALL, KARIN L.	03/18/24 03/18/24	MEALS	23.03
03-29	AP	X0151324	KUYKENDALL, KARIN L.	03/06/24 03/20/24	PRIVATE AUTO MILEAGE	695.95
03-29	AP	X0152807	KUYKENDALL, KARIN L.	03/15/24 03/15/24	MEALS	22.74
					TRAVEL TOTALS:	22,182.11
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0132712	OPTIMUM	01/01/24 01/31/24	UTILITIES	142.71
01-09	AP	X0133039	CLAYDESTA BUILDINGS LLP	01/01/24 01/31/24	DISTRICT OFFICE PARKING	162.38
01-11	AP	X0132746	ASTOUND BROADBAND	01/01/24 01/31/24	UTILITIES	160.44
01-11	AP	X0132749	SPARKLIGHT	01/01/24 01/31/24	UTILITIES	478.01
01-16	AP	01720024	CLAYDESTA BUILDINGS LLP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
01-16	AP	01720234	KILLEEN INDEPENDENT SCHOOL DISTRICT	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01720833	CONOLY BROOKS III	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-17	AP	X0135007	OPTIMUM	01/15/24 02/14/24	UTILITIES	218.01
01-22	AP	X0135949	RELIANT	12/12/23 01/15/24	UTILITIES	201.64
01-22	AP	X0135958	OPTIMUM	01/16/24 02/15/24	UTILITIES	165.08
01-22	AP	X0136118	DIRECTV	01/11/24 02/10/24	UTILITIES	104.62
01-23	AP	X0136152	CLAYDESTA BUILDINGS LLP	02/01/24 02/29/24	DISTRICT OFFICE PARKING	162.38
01-29	AP	X0137476	AT&T CORP	12/09/23 01/08/24	UTILITIES	107.21
02-03	AP	X0138235	VERIZON	12/24/23 01/23/24	UTILITIES	1,113.21
02-03	AP	X0139153	FRONTIER COMMUNICATIONS	12/20/23 01/19/24	UTILITIES	165.66
02-03	AP	X0139156	FRONTIER COMMUNICATIONS	12/20/23 01/19/24	UTILITIES	77.88
02-06	AP	X0139468	OPTIMUM	02/01/24 02/29/24	UTILITIES	142.71
02-08	AP	X0140193	ASTOUND BROADBAND	02/01/24 02/29/24	UTILITIES	160.44
02-12	AP	X0141467	SPARKLIGHT	02/01/24 02/29/24	UTILITIES	478.01
02-13	AP	X0142221	OPTIMUM	02/15/24 03/14/24	UTILITIES	208.01
02-15	AP	X0143471	OPTIMUM	02/16/24 03/15/24	UTILITIES	155.08
02-16	AP	01728149	CLAYDESTA BUILDINGS LLP	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
02-16	AP	01728363	KILLEEN INDEPENDENT SCHOOL DISTRICT	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01728858	CONOLY BROOKS III	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	X0143143	DIRECTV	02/11/24 03/10/24	UTILITIES	113.57
02-21	AP	X0143463	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES	50.00
02-21	AP	X0143472	RELIANT	01/15/24 02/13/24	UTILITIES	192.92
02-23	AP	X0144050	CLAYDESTA BUILDINGS LLP	03/01/24 03/31/24	DISTRICT OFFICE PARKING	162.38
02-26	GL	MED0131872	.....	02/15/24 02/15/24	HIR GRAPHICS (TRANSFER)	110.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	103.00

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02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	173.19
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,612.97
02-28	AP	X0144545	AT&T CORP	01/09/24	02/08/24	UTILITIES	107.26
03-04	AP	X0146125	FRONTIER COMMUNICATIONS	01/20/24	02/19/24	UTILITIES	58.90
03-04	AP	X0146128	FRONTIER COMMUNICATIONS	01/20/24	02/19/24	UTILITIES	77.89
03-04	AP	X0146129	FRONTIER COMMUNICATIONS	01/20/24	02/19/24	UTILITIES	381.11
03-05	AP	X0146085	VERIZON	01/24/24	02/23/24	UTILITIES	1,117.70
03-06	AP	X0146293	OPTIMUM	03/01/24	03/31/24	UTILITIES	153.27
03-07	AP	X0147715	ASTOUND BROADBAND	03/01/24	03/31/24	UTILITIES	160.44
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	6.03
03-08	AP	X0148061	SPARKLIGHT	03/01/24	03/31/24	UTILITIES	478.01
03-13	AP	X0149564	OPTIMUM	03/15/24	04/14/24	UTILITIES	208.01
03-16	AP	01735166	CLAYDESTA BUILDINGS LLP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
03-16	AP	01735380	KILLEEN INDEPENDENT SCHOOL DISTRICT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01735876	CONOLY BROOKS III	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-19	AP	X0149904	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES	17.30
03-19	AP	X0150656	DIRECTV	03/11/24	04/10/24	UTILITIES	118.33
03-20	AP	X0150321	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	50.00
03-20	AP	X0151055	RELIANT	02/13/24	03/13/24	UTILITIES	131.04
03-21	AP	X0152141	CONTERRA ULTRA BROADBAND HOLDINGS INC	02/17/24	03/31/24	UTILITIES	710.64
03-22	AP	X0151499	AT&T CORP	02/09/24	03/08/24	UTILITIES	107.26
03-25	AP	X0151485	CLAYDESTA BUILDINGS LLP	04/01/24	04/30/24	DISTRICT OFFICE PARKING	162.38
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	175.01
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,613.06
03-26	AP	X0151540	STEGEMOLLER,HILARY H	03/15/24	03/15/24	TEMPORARY SPACE RENTAL	84.44
03-26	AP	X0152501	CITIZEN DIALOG LLC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	4,725.00
03-28	AP	X0118539	CUNNINGHAM, CAROL B.	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	9.55
03-28	AP	X0118539	CUNNINGHAM, CAROL B.	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	11.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,849.51
PRINTING AND REPRODUCTION							
03-05	AP	X0146468	ACCURATE WORD	02/27/24	02/27/24	FRANKABLE PRINTING & REPROD	91.50
03-12	AP	X0149033	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-22	AP	X0151502	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO	109.50
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	9.50
PRINTING AND REPRODUCTION TOTALS:							302.00
OTHER SERVICES							
01-26	AP	X0136994	NOHEMI VARGAS	12/31/23	01/14/24	JANITORIAL AND MAINT SERV	200.00
02-01	AP	01725986	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-03	AP	01725987	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01729107	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729108	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-22	AP	X0143545	NOHEMI VARGAS	01/28/24	02/11/24	JANITORIAL AND MAINT SERV	200.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-11	AP	X0148734	CITIBANK -UTPB ACCOUNTING	02/02/24	02/02/24	TRAINING	550.00
03-16	AP	01736118	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01736119	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUGUST PFLUGER—Con.						
03-26	AP	X0152126	NOHEMI VARGAS	02/25/24 03/10/24 JANITORIAL AND MAINT SERV	200.00	
					OTHER SERVICES TOTALS:	12,330.00
SUPPLIES AND MATERIALS						
01-26	AP	X0135033	BGOV LLC	01/03/24 01/02/25 PUBLICATIONS/REFERENCE MAT'L	6,565.60	
01-26	AP	X0137243	SIERRA SPRINGS	01/18/24 01/18/24 WATER	29.98	
01-31	GL	FLG0131298		01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	GL	RMS0131297		01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	380.75	
01-31	AP	X0137949	STEGEMOLLER,HILARY H	01/17/24 01/17/24 FOOD & BEVERAGE	20.00	
02-03	AP	X0139322	QUENCH USA LLC	02/01/24 04/30/24 WATER	111.30	
02-05	AP	X0137773	STEGEMOLLER,HILARY H	01/19/24 01/19/24 FOOD & BEVERAGE	20.00	
02-15	AP	X0140801	DAVID, CAYSSIA	01/31/24 01/31/24 WATER	6.30	
02-15	AP	X0142608	CITIBANK -SP THE CUP STORE	01/11/24 01/11/24 OFFICE SUPPLIES (OUTSIDE)	148.57	
02-15	AP	X0142617	CITIBANK -SP FREE REIN COFFEE	12/16/23 12/16/23 FOOD & BEVERAGE	31.29	
02-16	AP	X0142500	DAVID, CAYSSIA	02/05/24 02/05/24 FOOD & BEVERAGE	55.20	
02-16	AP	X0143017	CITIBANK -BLOOMBERG.COM	01/11/24 02/11/24 PUBLICATIONS/REFERENCE MAT'L	34.99	
02-16	AP	X0143017	CITIBANK -D J WALL-ST-JOURNAL	01/13/24 02/12/24 PUBLICATIONS/REFERENCE MAT'L	45.57	
02-16	AP	X0143017	CITIBANK -MRT MEDIA GROUP	01/03/24 02/03/24 PUBLICATIONS/REFERENCE MAT'L	24.00	
02-16	AP	X0143017	CITIBANK -NYTimes NYTimes	01/11/24 02/08/24 PUBLICATIONS/REFERENCE MAT'L	21.20	
02-16	AP	X0143017	CITIBANK -SP FREE REIN COFFEE	01/15/24 02/14/24 FOOD & BEVERAGE	31.29	
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24 FOOD & BEVERAGE	18.45	
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24 OFFICE SUPPLIES (OUTSIDE)	111.73	
02-26	AP	01731994	CDW GOVERNMENT LLC	02/22/24 02/22/24 OFFICE SUPPLIES (OUTSIDE)	213.46	
02-28	GL	RMS0132040		02/01/24 02/29/24 OFFICE SUPPLIES (OUTSIDE)	302.04	
02-28	AP	X0144839	CITIBANK -DALLAS MORNING NEWS PA	01/11/24 02/10/24 PUBLICATIONS/REFERENCE MAT'L	30.03	
02-28	AP	X0144839	CITIBANK -THE TEXAN	01/21/24 02/19/24 PUBLICATIONS/REFERENCE MAT'L	9.00	
02-29	GL	FLG0132051		02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	-744.00	
02-29	GL	RMS0132049		02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	1,270.00	
03-04	AP	X0145718	STEGEMOLLER,HILARY H	02/22/24 02/22/24 FOOD & BEVERAGE	59.33	
03-06	AP	01733621	CDW GOVERNMENT LLC	02/05/24 02/05/24 OFFICE SUPPLIES (OUTSIDE)	213.46	
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24 OFFICE SUPPLIES (OUTSIDE)	55.25	
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24 FOOD & BEVERAGE	31.67	
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24 OFFICE SUPPLIES (OUTSIDE)	104.45	
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24 OFFICE SUPPLIES (OUTSIDE)	104.12	
03-08	AP	X0148180	CITIBANK -AMZN MKTP US R24NU0FL1	02/01/24 02/01/24 OFFICE SUPPLIES (OUTSIDE)	15.99	
03-08	AP	X0148180	CITIBANK -AMZN Mktp US RB32M81B0	02/05/24 02/05/24 OFFICE SUPPLIES (OUTSIDE)	15.99	
03-12	AP	X0148895	AUGUST SCHELL ENTERPRISES INC	03/01/24 01/29/25 SOFTWARE LESS THAN \$500	188.40	
03-13	AP	01734695	CDW GOVERNMENT LLC	03/04/24 03/04/24 OFFICE SUPPLIES (OUTSIDE)	213.46	
03-15	AP	X0149945	CITIBANK -BLOOMBERG.COM	02/11/24 03/11/24 PUBLICATIONS/REFERENCE MAT'L	34.99	
03-15	AP	X0149945	CITIBANK -CHICK-FIL-A #04870	02/24/24 02/24/24 FOOD & BEVERAGE	1,784.75	
03-15	AP	X0149975	CITIBANK -DALLAS MORNING NEWS PA	02/11/24 03/10/24 PUBLICATIONS/REFERENCE MAT'L	30.03	
03-15	AP	X0149975	CITIBANK -EMERGENT LLC	02/08/24 02/07/25 SOFTWARE LESS THAN \$500	1,461.98	
03-15	AP	X0149975	CITIBANK -GOOGLE YouTube TV	01/29/24 02/28/24 PUBLICATIONS/REFERENCE MAT'L	77.37	
03-15	AP	X0149975	CITIBANK -NYTimes NYTimes	02/08/24 03/07/24 PUBLICATIONS/REFERENCE MAT'L	21.20	

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03-15	AP	X0149975	CITIBANK -PAYPAL LAMDISPATCH	02/27/24	02/26/25	PUBLICATIONS/REFERENCE MAT'L	75.00
03-15	AP	X0149975	CITIBANK -PUNCHBOWL NEWS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	37.10
03-15	AP	X0149975	CITIBANK -SAN ANGELO STD TIMES	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	62.00
03-15	AP	X0150010	CITIBANK -D J WALL-ST-JOURNAL	02/10/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	45.57
03-18	AP	X0121002	CITIBANK -ABILENE REPORTER NEWS	01/03/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	61.00
03-18	AP	X0121002	CITIBANK -ABILENE REPORTER NEWS	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	65.10
03-18	AP	X0121002	CITIBANK -MRT MEDIA GROUP	01/31/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	24.00
03-18	AP	X0121002	CITIBANK -MRT MEDIA GROUP	02/28/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	27.00
03-18	AP	X0121002	CITIBANK -REMARKABLE	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L	3.17
03-18	AP	X0121002	CITIBANK -REMARKABLE	01/10/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	3.17
03-18	AP	X0121002	CITIBANK -REMARKABLE	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	3.17
03-18	AP	X0121002	CITIBANK -THE TEXAN	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	9.00
03-19	AP	X0145326	KUYKENDALL, KARIN L	02/09/24	02/09/24	FOOD & BEVERAGE	185.80
03-22	AP	X0151524	SIERRA SPRINGS	03/14/24	03/14/24	WATER	17.98
03-26	AP	X0152073	KEANE, KATHERINE A.	03/19/24	03/19/24	FOOD & BEVERAGE	25.00
03-26	AP	X0152073	KEANE, KATHERINE A.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	42.19
03-26	AP	X0152142	TVEYES INC	04/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	900.00
03-27	AP	X0152634	KEANE, KATHERINE A.	03/17/24	03/17/25	SOFTWARE LESS THAN \$500	54.11
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	420.30
03-29	AP	X0151324	KUYKENDALL, KARIN L	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)	20.09
SUPPLIES AND MATERIALS TOTALS:							15,129.94
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-06	AP	01726751	CDW GOVERNMENT LLC	02/05/24	02/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,127.17
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-11	AP	X0148508	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/10/24	01/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,412.97
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							7,041.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,725.24
OFFICE TOTALS:							394,725.24
2023 HON. AUGUST PFLUGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-03	AP	01718219	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL	34,050.11
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	370.98
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL	12,340.39
02-12	AP	01727149	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL	-12,340.39
FRANKED MAIL TOTALS:							34,421.09
PERSONNEL COMPENSATION							
		BELL, LYSSA J	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		472.22
		BYERS,JOHN M	01/01/24	01/02/24	CHIEF OF STAFF		1,021.67
		CARGILE, CLARA P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		472.22
		CLARK, MADELOH L	01/01/24	01/02/24	PRESS ASSISTANT		250.00
		CUNNINGHAM, CAROL B.	01/01/24	01/02/24	COMMUNITY AFFAIRS REP		266.67
		DAVID, CAYSSIA	01/01/24	01/02/24	DIRECTOR, KILLEEN REGIONAL OFF		338.89
		DAVIS, ALEXANDRA N	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		386.11
		GONZALES-MAULDIN, MONICA	01/01/24	01/02/24	ODESSA REPRESENTATIVE		280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AUGUST PFLUGER—Con.						
		HORSLEY, DAVID B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
		KEANE, KATHERINE A.	01/01/24	01/02/24	SAN ANGELO REGIONAL DIRECTOR	294.44
		KUYKENDALL, KARIN L.	01/01/24	01/02/24	DISTRICT DIRECTOR	513.89
		MATTHEWS, BRYCE A.	01/01/24	01/02/24	LEGISLATIVE AIDE	291.67
		MOORE, MEREDITH E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	291.67
		MURPHY, WILLIAM R.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		O'CONNOR, MARY M.	01/01/24	01/02/24	FINANCIAL DIR/ACADEMY LIAISON	155.56
		OLIVER, BROOKE B.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	472.22
		PADILLA, CORBETTE S.	01/01/24	01/02/24	MIDLAND REGIONAL REPRESENTATIV	298.33
		PEREZ, DENA D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
		STEGEMOLLER, HILARY H.	01/01/24	01/02/24	BROWNWOOD REGIONAL REPRESENTAT	329.44
				PERSONNEL COMPENSATION TOTALS:		6,912.78
TRAVEL						
01-03	AP	X0129009 O'CONNOR, MARY M.	12/18/23	12/18/23	GASOLINE	2.35
01-03	AP	X0129252 DAVID, CAYSSIA	12/17/23	12/18/23	LODGING	120.91
01-03	AP	X0129252 DAVID, CAYSSIA	11/03/23	11/03/23	MEALS	10.00
01-03	AP	X0129252 DAVID, CAYSSIA	12/17/23	12/17/23	MEALS	17.71
01-03	AP	X0129252 DAVID, CAYSSIA	11/01/23	12/18/23	PRIVATE AUTO MILEAGE	426.07
01-03	AP	X0129369 O'CONNOR, MARY M.	12/18/23	12/19/23	LODGING	119.10
01-03	AP	X0129369 O'CONNOR, MARY M.	12/18/23	12/19/23	CAR RENTAL	75.76
01-03	AP	X0129382 O'CONNOR, MARY M.	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	1,785.40
01-04	AP	X0121043 DAVID, CAYSSIA	12/13/23	12/13/23	MEALS	33.48
01-09	AP	X0132408 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	699.40
01-09	AP	X0133113 HON. AUGUST PFLUGER	10/30/23	10/30/23	PRIVATE AUTO MILEAGE	146.30
01-09	AP	X0133123 HON. AUGUST PFLUGER	11/10/23	11/20/23	PRIVATE AUTO MILEAGE	219.96
01-09	AP	X0133128 HON. AUGUST PFLUGER	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	146.30
01-17	AP	X0133955 GONZALES-MAULDIN, MONICA	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	142.93
01-17	AP	X0133961 GONZALES-MAULDIN, MONICA	10/20/23	10/20/23	PRIVATE AUTO MILEAGE	43.91
01-17	AP	X0133964 GONZALES-MAULDIN, MONICA	07/31/23	07/31/23	PRIVATE AUTO MILEAGE	142.14
01-17	AP	X0134450 CUNNINGHAM, CAROL B.	12/13/23	12/18/23	PRIVATE AUTO MILEAGE	196.68
01-25	AP	X0126595 OLIVER, BROOKE B.	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	313.98
01-25	AP	X0126595 OLIVER, BROOKE B.	10/30/23	10/30/23	TAXI/RIDE SHARE	30.81
01-29	AP	01724945 HON. AUGUST PFLUGER	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724945 HON. AUGUST PFLUGER	12/01/23	12/31/23	MEALS	612.25
				TRAVEL TOTALS:		6,443.44
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0129009 O'CONNOR, MARY M.	12/18/23	12/18/23	TEMPORARY SPACE RENTAL	200.00
01-03	AP	X0129431 AT&T CORP.	11/09/23	12/08/23	UTILITIES	107.19
01-04	AP	X0128479 OPTIMUM	12/16/23	01/15/24	UTILITIES	155.08
01-04	AP	X0129764 KEANE, KATHERINE A.	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	32.05
01-08	AP	X0130990 VERIZON	11/24/23	12/23/23	UTILITIES	1,111.93
01-09	AP	01720822 CONOLY BROOKS III	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	01720823 CONOLY BROOKS III	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

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01-09	AP	01720824	CONOLY BROOKS III	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	01720825	CONOLY BROOKS III	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	01720826	CONOLY BROOKS III	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	01720827	CONOLY BROOKS III	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	01720828	CONOLY BROOKS III	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	01720829	CONOLY BROOKS III	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	01720830	CONOLY BROOKS III	10/03/23	11/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	01720831	CONOLY BROOKS III	11/03/23	12/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	01720832	CONOLY BROOKS III	12/03/23	01/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	X0132877	FRONTIER COMMUNICATIONS	11/20/23	12/19/23	UTILITIES	406.05
01-09	AP	X0132880	FRONTIER COMMUNICATIONS	11/20/23	12/19/23	UTILITIES	77.88
01-09	AP	X0132882	FRONTIER COMMUNICATIONS	11/20/23	12/19/23	UTILITIES	165.66
01-17	AP	01720821	CONOLY BROOKS III	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-17	AP	X0135224	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	50.00
01-18	AP	X0134219	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES	18.29
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	175.37
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,612.15
02-03	AP	X0139148	FRONTIER COMMUNICATIONS	12/20/23	01/19/24	UTILITIES	410.99
02-15	AP	X0142570	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	17.34
02-16	AP	X0143017	CITIBANK -GOOGLE YouTube TV	12/29/23	01/28/24	UTILITIES	77.37
RENT, COMMUNICATION, UTILITIES TOTALS:							16,724.35
PRINTING AND REPRODUCTION							
01-08	AP	X0131005	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	91.50
01-08	AP	X0131006	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	493.90
02-12	AP	01727278	PUBLIC PRINTER	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:							635.01
OTHER SERVICES							
01-03	AP	X0130529	FINANCIAL DISCLOSURE SERVICES	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	2,275.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							2,660.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	77.79
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	54.69
01-03	AP	X0129009	O'CONNOR, MARY M.	12/18/23	12/18/23	FOOD & BEVERAGE	343.97
01-04	AP	X0121043	DAVID, CAYSSIA	09/21/23	09/21/23	WATER	4.50
01-04	AP	X0121043	DAVID, CAYSSIA	10/04/23	10/04/23	WATER	3.50
01-04	AP	X0121043	DAVID, CAYSSIA	11/30/23	11/30/23	WATER	3.59
01-04	AP	X0121043	DAVID, CAYSSIA	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE)	8.27
01-04	AP	X0121043	DAVID, CAYSSIA	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	49.80
01-08	AP	X0131012	SIERRA SPRINGS	12/21/23	12/21/23	WATER	29.98
01-17	AP	X0133909	GONZALES-MAULDIN, MONICA	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	192.03
01-17	AP	X0133930	GONZALES-MAULDIN, MONICA	04/28/23	04/28/23	HABITATION EXPENSE	75.75
01-17	AP	X0133930	GONZALES-MAULDIN, MONICA	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	129.88
01-17	AP	X0133930	GONZALES-MAULDIN, MONICA	04/29/23	04/29/23	OFFICE SUPPLIES (OUTSIDE)	213.84
01-17	AP	X0133999	GONZALES-MAULDIN, MONICA	04/30/23	04/30/23	FOOD & BEVERAGE	172.57
01-19	AP	X0135576	CITIBANK -ADOBE STOCK	12/02/23	01/01/24	SOFTWARE LESS THAN \$500	32.09
01-19	AP	X0135576	CITIBANK -BLOOMBERG.COM	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	34.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AUGUST PFLUGER—Con.						
01-19	AP	X0135576	CITIBANK - D J WALL-ST-JOURNAL	12/16/23 01/15/24	PUBLICATIONS/REFERENCE MAT'L	45.57
01-19	AP	X0135576	CITIBANK - GOOGLE YouTube TV	11/29/23 12/28/23	PUBLICATIONS/REFERENCE MAT'L	77.37
01-19	AP	X0135576	CITIBANK - MRT MEDIA GROUP	12/06/23 01/06/24	PUBLICATIONS/REFERENCE MAT'L	24.00
01-19	AP	X0135576	CITIBANK - NYTimes NYTimes	12/14/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L	21.20
01-24	AP	X0135577	CITIBANK -SQ SULLY FRAMING & ART	11/30/23 11/30/23	HABITATION EXPENSE	263.09
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	70.80
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE	58.08
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	31.30
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	FOOD & BEVERAGE	77.72
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	172.41
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE	46.67
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	90.28
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE	68.62
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	69.26
02-16	AP	X0143007	CITIBANK -AMZN Mktp US VL20G25D3	06/23/23 06/23/23	OFFICE SUPPLIES (OUTSIDE)	54.99
02-16	AP	X0143007	CITIBANK -AMZN Mktp US Z400C60V3	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	17.29
02-16	AP	X0143009	CITIBANK -SP FREE REIN COFFEE	11/16/23 11/16/23	FOOD & BEVERAGE	31.29
02-16	AP	X0143017	CITIBANK -ADOBE STOCK	01/02/24 02/01/24	SOFTWARE LESS THAN \$500	32.09
02-16	AP	X0143017	CITIBANK -PUNCHBOWL NEWS	01/02/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L	37.10
02-16	AP	X0143017	CITIBANK -SAN ANGELO STD TIMES	01/04/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L	62.00
02-20	AP	X0143021	CITIBANK -SAN ANGELO STD TIMES	10/03/23 11/02/23	PUBLICATIONS/REFERENCE MAT'L	62.00
02-20	AP	X0143021	CITIBANK -SAN ANGELO STD TIMES	11/03/23 12/02/23	PUBLICATIONS/REFERENCE MAT'L	62.00
02-20	AP	X0143021	CITIBANK -SAN ANGELO STD TIMES	12/03/23 01/02/24	PUBLICATIONS/REFERENCE MAT'L	62.00
02-26	GL	RMS0131870	.....	06/01/23 06/30/23	OFFICE SUPPLIES (OUTSIDE)	321.30
03-15	AP	X0150010	CITIBANK -PUNCHBOWL NEWS	12/02/23 01/01/24	PUBLICATIONS/REFERENCE MAT'L	31.80
03-18	AP	X0121002	CITIBANK -ABILENE REPORTER NEWS	10/03/23 11/01/23	PUBLICATIONS/REFERENCE MAT'L	61.00
03-18	AP	X0121002	CITIBANK -ABILENE REPORTER NEWS	11/02/23 12/03/23	PUBLICATIONS/REFERENCE MAT'L	61.00
03-18	AP	X0121002	CITIBANK -ABILENE REPORTER NEWS	12/04/23 01/02/24	PUBLICATIONS/REFERENCE MAT'L	61.00
03-18	AP	X0121002	CITIBANK -DALLAS MORNING NEWS PA	12/12/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L	30.03
03-18	AP	X0121002	CITIBANK -REMARKABLE	12/11/23 01/09/24	PUBLICATIONS/REFERENCE MAT'L	3.17
03-18	AP	X0121002	CITIBANK -THE TEXAN	11/22/23 12/21/23	PUBLICATIONS/REFERENCE MAT'L	9.00
03-18	AP	X0121002	CITIBANK -THE TEXAN	12/22/23 01/22/24	PUBLICATIONS/REFERENCE MAT'L	9.00
SUPPLIES AND MATERIALS TOTALS:					3,551.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					71,348.34	
OFFICE TOTALS:					71,348.34	
2022 HON. AUGUST PFLUGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-16	AP	X0133988	GONZALES-MAULDIN, MONICA	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	40.26
01-17	AP	X0133989	GONZALES-MAULDIN, MONICA	07/07/22 07/07/22	PRIVATE AUTO MILEAGE	165.42
01-17	AP	X0133995	GONZALES-MAULDIN, MONICA	08/02/22 08/02/22	PRIVATE AUTO MILEAGE	43.17
01-17	AP	X0133997	GONZALES-MAULDIN, MONICA	11/02/22 11/02/22	PRIVATE AUTO MILEAGE	43.01

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01-17	AP	X0133998	GONZALES-MAULDIN, MONICA	11/06/22	11/06/22	PRIVATE AUTO MILEAGE	168.03
						TRAVEL TOTALS:	459.89
			RENT, COMMUNICATION, UTILITIES				
02-05	AP	X0040471	OPTIMUM	12/14/22	01/24/23	UTILITIES	-78.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	-78.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381.49
						OFFICE TOTALS:	381.49

2021 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-17	AP	X0133987	GONZALES-MAULDIN, MONICA	12/08/21	12/16/21	PRIVATE AUTO MILEAGE	187.40
01-22	AP	X0133979	GONZALES-MAULDIN, MONICA	03/23/21	03/23/21	PRIVATE AUTO MILEAGE	38.61
01-22	AP	X0133980	GONZALES-MAULDIN, MONICA	04/06/21	04/06/21	PRIVATE AUTO MILEAGE	38.98
01-22	AP	X0133981	GONZALES-MAULDIN, MONICA	05/05/21	05/31/21	PRIVATE AUTO MILEAGE	87.19
01-22	AP	X0133982	GONZALES-MAULDIN, MONICA	06/01/21	06/01/21	PRIVATE AUTO MILEAGE	150.55
01-22	AP	X0133984	GONZALES-MAULDIN, MONICA	07/07/21	07/07/21	PRIVATE AUTO MILEAGE	38.54
01-22	AP	X0133985	GONZALES-MAULDIN, MONICA	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	41.08
						TRAVEL TOTALS:	582.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	582.35
						OFFICE TOTALS:	582.35

INTERN ALLOWANCES
2024 HON. AUGUST PFLUGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,110.00	5,110.00
INTERN ALLOWANCES TOTALS:	5,110.00	5,110.00
OFFICE TOTALS:	5,110.00	5,110.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION						
CAMERON, COLE L.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,873.33		
VENDETTI, JAMES M.	02/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,236.67		
			PERSONNEL COMPENSATION TOTALS:	5,110.00		
			INTERN ALLOWANCES TOTALS:	5,110.00		
			OFFICE TOTALS:	5,110.00		

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-33.33	-33.33
PERSONNEL COMPENSATION	342,791.00	342,791.00
TRAVEL	2,440.68	2,440.68
RENT, COMMUNICATION, UTILITIES	3,710.80	3,710.80
PRINTING AND REPRODUCTION	351.00	351.00
OTHER SERVICES	1,689.00	1,689.00
SUPPLIES AND MATERIALS	1,242.69	1,242.69
EQUIPMENT	837.25	837.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEAN PHILLIPS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					353,029.09	353,029.09
OFFICE TOTALS:					353,029.09	353,029.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-45.95
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-14.50
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	62.12
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	24.05
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-59.05
FRANKED MAIL TOTALS:						-33.33
PERSONNEL COMPENSATION						
		ANDERSON, SAMANTHA S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,870.00
		BERTOCCI, TIMOTHY J.	01/03/24	03/31/24	CHIEF OF STAFF	35,676.67
		CHERNACK, DAVID O.	01/03/24	01/30/24	PART-TIME EMPLOYEE	73.19
		CHERNACK, DAVID O.	01/03/24	03/06/24	STAFF ASSISTANT AND DIR. OF HO	5,653.52
		CHERNACK, DAVID O.	03/07/24	03/31/24	CONSTITUENT ADVOCATE	3,666.67
		DAILEY, ERIN	02/26/24	03/31/24	STAFF ASSISTANT	5,155.21
		DEACON, TAYLOR	01/03/24	03/24/24	PRESS SECRETARY	15,056.12
		DEACON, TAYLOR	03/01/24	03/24/24	PRESS SECRETARY (OTHER COMPENSATION)	872.15
		DOYLE, PHILIP B.	01/03/24	03/31/24	SENIOR ADVISOR	25,422.23
		FUCHS, ABIGAIL L.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT	9,505.55
		FUCHS, ABIGAIL L.	03/01/24	03/31/24	DEPUTY COMMUNICATIONS DIR	4,916.67
		GONZALEZ, LUIS G.	01/03/24	02/29/24	CONSTITUENT ADVOCATE	10,311.11
		GONZALEZ, LUIS G.	03/07/24	03/31/24	CASEWORK MANAGER	4,466.67
		HOUGO, MAE E	01/03/24	02/29/24	PART-TIME EMPLOYEE	1,197.92
		HOUGO, MAE E	02/01/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE	9,683.34
		KENNEY, CAROLINE	01/03/24	02/24/24	STAFF ASSISTANT	7,731.38
		KENNEY, CAROLINE	02/25/24	03/31/24	LEGISLATIVE AIDE	6,400.00
		LARSEN, JESSICA A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,960.00
		LESTER, DEAN A.	01/03/24	01/30/24	SHARED OFFICE ADMINISTRATOR	1,750.00
		LESTER, DEAN A.	02/01/24	03/31/24	SHARED EMPLOYEE	3,750.00
		LOPEZ, JULIA D.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	14,666.66
		MILLS, TAYLOR R.	01/03/24	03/06/24	DIRECTOR OF OUTREACH	14,933.34
		MILLS, TAYLOR R.	03/07/24	03/31/24	DIRECTOR OF ADVOCACY	5,866.67
		MIRVISS, SOPHIE A.	01/03/24	03/31/24	SHARED EMPLOYEE	7,443.33
		MONTGOMERY, MEGAN J.	01/03/24	03/31/24	SENIOR CONSTITUENT ADVOCATE	14,116.66
		SAWYER, DECONTEE J.	01/03/24	03/06/24	DIRECTOR OF CASEWORK	13,333.33
		SAWYER, DECONTEE J.	03/01/24	03/06/24	DIRECTOR OF CASEWORK (OTHER COMPENSATION)	2,083.33
		YANG, HNUCHEE W.	01/03/24	01/30/24	PART-TIME EMPLOYEE	121.94
		YANG, HNUCHEE W.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	11,330.68
		WEBSTER III, RAYMOND H.	01/03/24	02/25/24	LEGISLATIVE DIRECTOR	16,076.66
		WEBSTER III, RAYMOND H.	02/01/24	02/25/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	910.00

		WONG, GRIFFIN M.	01/03/24	02/24/24	LEGISLATIVE ASSISTANT	10,920.00
		WONG, GRIFFIN M.	02/25/24	03/31/24	LEGISLATIVE DIRECTOR	10,920.00
		YOUNGQUIST, EMMA L.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,950.00
					PERSONNEL COMPENSATION TOTALS:	342,791.00
		TRAVEL				
02-13	AP	X0141504 HON DEAN PHILLIPS	02/03/24	02/03/24	NON-AIRFARE COMMERCIAL TRANSP	187.00
03-06	AP	X0147495 YOUNGQUIST, EMMA L.	02/08/24	02/21/24	PRIVATE AUTO MILEAGE	64.97
03-08	AP	X0147955 LESTER, DEAN A.	02/25/24	02/27/24	LODGING	301.10
03-08	AP	X0147955 LESTER, DEAN A.	02/25/24	02/25/24	MEALS	8.46
03-08	AP	X0147955 LESTER, DEAN A.	02/26/24	02/26/24	MEALS	35.04
03-08	AP	X0147955 LESTER, DEAN A.	02/27/24	02/27/24	MEALS	39.56
03-08	AP	X0147955 LESTER, DEAN A.	02/25/24	02/27/24	CAR RENTAL	186.95
03-08	AP	X0147955 LESTER, DEAN A.	02/25/24	02/25/24	TAXI/RIDE SHARE	34.99
03-08	AP	X0147955 LESTER, DEAN A.	02/27/24	02/27/24	TAXI/RIDE SHARE	28.97
03-14	AP	X0149559 LESTER, DEAN A.	02/25/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	848.69
03-19	AP	X0150525 CITIBANK -DC PARK METER SINGLE	02/16/24	02/16/24	PARKING	4.60
03-21	AP	X0147527 CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-21	AP	X0147527 CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-21	AP	X0147527 CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	131.10
03-25	AP	X0151432 MILLS, TAYLOR R.	03/16/24	03/16/24	PRIVATE AUTO MILEAGE	37.05
					TRAVEL TOTALS:	2,440.68
		RENT, COMMUNICATION, UTILITIES				
02-03	AP	01725744 FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	29.23
02-13	AP	X0141505 LESTER, DEAN A.	01/28/24	02/27/24	UTILITIES	103.60
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	706.11
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	524.35
03-04	AP	01732601 FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	6.47
03-07	AP	X0148088 COMCAST	02/28/24	03/27/24	UTILITIES	93.60
03-07	AP	X0148092 VERIZON	01/24/24	02/23/24	UTILITIES	897.42
03-12	AP	01734521 FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	11.43
03-21	AP	01738871 FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	7.85
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	541.89
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	524.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,710.80
		PRINTING AND REPRODUCTION				
03-07	AP	X0148086 ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	351.00
					PRINTING AND REPRODUCTION TOTALS:	351.00
		OTHER SERVICES				
02-13	AP	X0141501 PIONEER INDUSTRIES INC	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	10.00
02-13	AP	X0141505 LESTER, DEAN A.	02/01/24	02/01/24	NON-TECHNOLOGY SERVICE CONTR	1,624.00
03-19	AP	X0150487 PIONEER INDUSTRIES INC	02/20/24	02/20/24	JANITORIAL AND MAINT SERV	55.00
					OTHER SERVICES TOTALS:	1,689.00
		SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-113.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	207.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEAN PHILLIPS—Con.						
02-01	AP	X0139043	CITIBANK -BC.BASECAMP 4 4130873	01/17/24 02/17/24	SOFTWARE LESS THAN \$500	99.00
02-01	AP	X0139043	CITIBANK -FEDEX940907694608	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	19.51
02-01	AP	X0139043	CITIBANK -SMK SURVEYMONKEY.COM	01/19/24 02/18/24	SOFTWARE LESS THAN \$500	56.00
02-12	AP	X0138716	CITIBANK -NYTimes NYTimes disc	01/22/24 02/19/24	PUBLICATIONS/REFERENCE MAT'L	8.48
02-12	AP	X0138716	CITIBANK -PURELYHR COM USD	01/04/24 02/03/24	SOFTWARE LESS THAN \$500	51.75
02-23	AP	X0141434	CITIBANK -ADOBE INC.	01/17/24 02/16/24	SOFTWARE LESS THAN \$500	21.19
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	75.94
03-19	AP	X0147095	CITIBANK -BITLY.COM	02/10/24 02/09/25	SOFTWARE LESS THAN \$500	368.88
03-19	AP	X0150525	CITIBANK -ADOBE INC.	02/17/24 03/16/24	SOFTWARE LESS THAN \$500	21.19
03-19	AP	X0150525	CITIBANK -Amazon.com RZ32E83JO	02/23/24 02/23/24	PUBLICATIONS/REFERENCE MAT'L	20.75
03-19	AP	X0150525	CITIBANK -NYTimes NYTimes disc	02/17/24 03/16/24	PUBLICATIONS/REFERENCE MAT'L	8.48
03-21	AP	X0147543	CITIBANK -BC.BASECAMP 4 4130873	02/17/24 03/17/24	SOFTWARE LESS THAN \$500	119.00
03-21	AP	X0147543	CITIBANK -PURELYHR COM USD	02/04/24 03/03/24	SOFTWARE LESS THAN \$500	51.75
03-21	AP	X0147543	CITIBANK -SMK SURVEYMONKEY.COM	02/19/24 03/18/24	SOFTWARE LESS THAN \$500	56.00
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	314.04
SUPPLIES AND MATERIALS TOTALS:						1,242.69
EQUIPMENT						
02-23	AP	X0144384	WELLINGTON SECURITY SYSTEMS	01/30/24 01/30/24	MAINTENANCE / REPAIRS	837.25
EQUIPMENT TOTALS:						837.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						353,029.09
OFFICE TOTALS:						353,029.09
2023 HON. DEAN PHILLIPS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	11.00
FRANKED MAIL TOTALS:						11.00
PERSONNEL COMPENSATION						
		ANDERSON, SAMANTHA S.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		542.50
		BERTOCCI,TIMOTHY J	01/01/24 01/02/24	CHIEF OF STAFF		810.83
		CHERNACK, DAVID O.	01/01/24 01/02/24	STAFF ASSISTANT AND DIR. OF HO		157.17
		CHERNACK, DAVID O.	01/02/24 01/02/24	PART-TIME EMPLOYEE		1.62
		DEACON, TAYLOR	01/01/24 01/02/24	PRESS SECRETARY		367.22
		DOYLE, PHILIP B.	01/01/24 01/02/24	SENIOR ADVISOR		577.78
		FUCHS, ABIGAIL L.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		327.78
		GONZALEZ, LUIS G.	01/01/24 01/02/24	CONSTITUENT ADVOCATE		355.55
		HOUGO,MAE E	11/01/23 11/19/23	DIRECTOR OF SCHEDULING AND OPE		1,100.00
		HOUGO,MAE E	11/01/23 01/02/24	PART-TIME EMPLOYEE		-681.26
		KENNEY, CAROLINE	01/01/24 01/02/24	STAFF ASSISTANT		297.37
		LARSEN, JESSICA A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		400.00
		LESTER, DEAN A.	01/01/24 01/02/24	SHARED OFFICE ADMINISTRATOR		125.00

		LOPEZ, JULIA D.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	333.34
		MILLS, TAYLOR R.	01/01/24	01/02/24	DIRECTOR OF OUTREACH	466.66
		MIRVISS,SOPHIE A	01/01/24	01/02/24	SHARED EMPLOYEE	169.17
		MONTGOMERY,MEGAN J	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE	320.84
		SAWYER, DECONTEE J.	01/01/24	01/02/24	DIRECTOR OF CASEWORK	416.67
		VANG, HNUCHEE W.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	191.90
		VANG, HNUCHEE W.	01/02/24	01/02/24	PART-TIME EMPLOYEE	1.38
		WEBSTER III, RAYMOND H.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	606.67
		WONG, GRIFFIN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	420.00
		YOUNGQUIST, EMMA L.	01/01/24	01/02/24	DISTRICT DIRECTOR	612.50
					PERSONNEL COMPENSATION TOTALS:	7,920.69
		TRAVEL				
01-03	AP	X0126266 YOUNGQUIST, EMMA L.	12/06/23	12/06/23	MEALS	15.43
01-03	AP	X0126266 YOUNGQUIST, EMMA L.	12/12/23	12/12/23	MEALS	20.78
01-03	AP	X0126266 YOUNGQUIST, EMMA L.	12/04/23	12/12/23	PRIVATE AUTO MILEAGE	106.08
01-03	AP	X0126266 YOUNGQUIST, EMMA L.	12/12/23	12/12/23	PARKING	1.75
01-16	AP	X0132176 CITIBANK -COLPARK LOC 626	12/15/23	12/15/23	TAXI/RIDE SHARE	32.00
02-27	AP	01731793 MEKKI, WAJIHA Y.	05/01/23	05/05/23	TAXI/RIDE SHARE	41.07
03-15	AP	X0097622 GONZALEZ, LUIS G.	08/16/23	08/17/23	LODGING	50.00
03-15	AP	X0097622 GONZALEZ, LUIS G.	08/16/23	08/16/23	PRIVATE AUTO MILEAGE	115.49
					TRAVEL TOTALS:	382.60
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720025 S&S DEVELOPMENT CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
01-17	AP	X0134135 COMCAST	12/28/23	01/27/24	UTILITIES	93.60
01-17	AP	X0135139 VERIZON	11/24/23	12/23/23	UTILITIES	965.03
01-25	AP	X0136927 THE AEJ GROUP LLC	05/30/23	06/01/23	FRANKABLE TELECOM/TELETOWNHALL	944.90
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	813.68
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	524.35
02-13	AP	X0141508 VERIZON	12/24/23	01/23/24	UTILITIES	827.29
02-16	AP	01728150 S&S DEVELOPMENT CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
03-16	AP	01735167 S&S DEVELOPMENT CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,103.10
		PRINTING AND REPRODUCTION				
02-12	AP	01727278 PUBLIC PRINTER	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO	148.88
					PRINTING AND REPRODUCTION TOTALS:	148.88
		OTHER SERVICES				
01-05	AP	X0131092 ELIAS LAW GROUP LLP	11/01/23	11/02/23	NON-TECHNOLOGY SERVICE CONTR	1,972.00
01-05	AP	X0131165 FISCALNOTE INC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-16	AP	01720930 LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720931 LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-25	AP	X0136926 ELIAS LAW GROUP LLP	12/07/23	12/07/23	NON-TECHNOLOGY SERVICE CONTR	38.25
02-13	AP	01727602 FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	52,375.25
		SUPPLIES AND MATERIALS				
01-03	AP	01701926 IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	59.95
01-05	AP	X0131089 HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-08	AP	X0131390 POLITICO LLC	12/31/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L	8,941.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DEAN PHILLIPS—Con.						
01-10	AP	X0131926		CITIBANK -BC.BASECAMP 4 4130873	12/17/23 01/17/24	SOFTWARE LESS THAN \$500 99.00
01-10	AP	X0131926		CITIBANK -SMK SURVEYMONKEY.COM	12/19/23 01/18/24	SOFTWARE LESS THAN \$500 56.00
01-16	AP	X0132176		CITIBANK -ADOBE ACROPRO SUBS	12/17/23 01/16/24	SOFTWARE LESS THAN \$500 21.19
01-16	AP	X0132176		CITIBANK -FPMFOREIGNPOLICYMAG	12/18/23 12/17/24	PUBLICATIONS/REFERENCE MAT'L 180.19
01-16	AP	X0132176		CITIBANK -NYTimes NYTimes disc	12/25/23 01/22/24	PUBLICATIONS/REFERENCE MAT'L 8.48
01-16	AP	X0132176		CITIBANK -PURELYHR COM USD	12/04/23 01/03/24	SOFTWARE LESS THAN \$500 51.75
01-16	AP	X0132176		CITIBANK -WHOLEFDS SCP #10563	12/11/23 12/11/23	FOOD & BEVERAGE 8.18
01-17	AP	X0134618		CITIBANK -TARGET 00001008	12/08/23 12/08/23	FOOD & BEVERAGE 25.74
01-17	AP	X0134618		CITIBANK -TARGET 00001008	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE) 42.50
01-31	GL	RMS0131297		.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER) 61.80
02-23	AP	X0141434		CITIBANK -CANVA I04016-1142952	12/30/23 12/29/24	SOFTWARE LESS THAN \$500 119.40
					SUPPLIES AND MATERIALS TOTALS:	10,432.10
EQUIPMENT						
01-05	AP	X0131166		OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24 12/31/24	MAINTENANCE / REPAIRS 3,720.00
					EQUIPMENT TOTALS:	3,720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,093.62
					OFFICE TOTALS:	96,093.62
INTERN ALLOWANCES						
2024 HON. DEAN PHILLIPS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,719.79
					INTERN ALLOWANCES TOTALS:	8,719.79
					OFFICE TOTALS:	8,719.79
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANG, JINHYOUNG	01/16/24 03/31/24	DISTRICT OFFICE PAID INTERN -		937.50
		BOYCE, MARGARET G.	01/10/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,400.05
		CASSIDY, AMANDA H.	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,037.50
		MOR, MAYA	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,037.50
		NIDA, CARSON D.	01/16/24 03/31/24	DISTRICT OFFICE PAID INTERN -		937.50
		PATRI, SREYA	02/12/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,031.73
		START, ANDREW J.	01/22/24 03/31/24	DISTRICT OFFICE PAID INTERN -		366.46
		TASSO, AISHA A.	01/10/24 02/29/24	PAID INTERN - HOUSE PROGRAM		971.55
					PERSONNEL COMPENSATION TOTALS:	8,719.79
					INTERN ALLOWANCES TOTALS:	8,719.79
					OFFICE TOTALS:	8,719.79
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53.94

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						PERSONNEL COMPENSATION	334,574.07	334,574.07		
						TRAVEL	16,501.63	16,501.63		
						TRANSPORTATION OF THINGS	6.00	6.00		
						RENT, COMMUNICATION, UTILITIES	31,418.77	31,418.77		
						PRINTING AND REPRODUCTION	748.20	748.20		
						OTHER SERVICES	2,488.63	2,488.63		
						SUPPLIES AND MATERIALS	2,542.44	2,542.44		
						EQUIPMENT	1,415.00	1,415.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,748.68	389,748.68		
						OFFICE TOTALS:	389,748.68	389,748.68		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-47.65		
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		80.84		
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		45.75		
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-25.00		
							FRANKED MAIL TOTALS:	53.94		
						PERSONNEL COMPENSATION				
						ANFINSON, ASHLEY M.	01/03/24	03/31/24	SHARED EMPLOYEE	1,569.33
						ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	3,270.67
						BONNEY, VICTORIA A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	27,500.00
						CHRISTIE, JEANNE M.	01/03/24	03/31/24	FIELD OUTREACH	19,555.57
						COLE, DORIAN D.	01/03/24	03/31/24	CASE WORKER	17,722.23
						CONNOLLY, JESSE D.	01/03/24	03/31/24	CHIEF OF STAFF	9,673.90
						CRAIG, KEVIN H.	01/03/24	03/31/24	PART-TIME EMPLOYEE	704.00
						DOYLE, MOLLY	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
						FRIEND, CONOR J.	03/04/24	03/31/24	POLICY ADVISOR	6,000.00
						GLYNN, CHELSEA N.	01/03/24	03/31/24	POLICY ADVISOR	22,000.00
						GOODRIDGE, ANN	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,233.33
						JOHNSTON, EVAN C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	19,928.33
						LATTI, ELENA C	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	16,500.00
						LAWRENCE, SARAH T.	01/03/24	03/31/24	FIELD REPRESENTATIVE	19,555.57
						MANNINO, GABRIELLE E.	01/03/24	03/31/24	COMMUNICATIONS COORDINATOR/DIG	17,355.57
						PAHEL, LISA K	01/03/24	03/31/24	POLICY ADVISOR	22,000.00
						RANKIN, CHRISTINA E.	01/03/24	01/30/24	POLICY ADVISOR	5,500.00
						RANKIN, CHRISTINA E.	01/24/24	01/30/24	POLICY ADVISOR (OTHER COMPENSATION)	4,250.00
						SAYED, RONA	01/03/24	03/31/24	STAFF ASSISTANT	19,555.57
						STANTON, JULIA C.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
						STARR, CHRISTINA M.	01/03/24	03/31/24	CASEWORKER	17,722.23
						SUDBAY, KAREN A	01/03/24	03/31/24	SCHEDULER/OUTREACH MANAGER	22,000.00
						TRINWARD, PAMELA J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	16,866.67
									PERSONNEL COMPENSATION TOTALS:	334,574.07
						TRAVEL				
01-09	AP	01718268	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		501.80		
01-19	AP	01718809	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		349.90		
01-24	AP	01719570	MANNINO, GABRIELLE E.	01/07/24	01/10/24	MEALS		222.40		
01-24	AP	01719570	MANNINO, GABRIELLE E.	01/07/24	01/07/24	WI-FI ON TRAVEL		15.00		
01-24	AP	01719570	MANNINO, GABRIELLE E.	01/07/24	01/10/24	PRIVATE AUTO MILEAGE		145.01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHELLIE PINGREE—Con.						
01-29	AP 01724296	MANNINO, GABRIELLE E.	01/22/24 01/24/24	MEALS	141.85	
01-29	AP 01724296	MANNINO, GABRIELLE E.	01/24/24 01/24/24	WI-FI ON TRAVEL	13.00	
01-29	AP 01724296	MANNINO, GABRIELLE E.	01/22/24 01/24/24	TAXI/RIDE SHARE	89.11	
01-31	AP 01725155	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	-350.10	
01-31	AP 01725155	CITIBANK GOV CARD SERVICE	01/17/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	700.20	
01-31	AP 01725155	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	MEALS	20.41	
01-31	AP 01725155	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	MEALS	16.33	
01-31	AP 01725155	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	TAXI/RIDE SHARE	71.74	
01-31	AP 01725155	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	TAXI/RIDE SHARE	19.95	
01-31	AP 01725157	CITIBANK GOV CARD SERVICE	01/07/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT	494.19	
01-31	AP 01725157	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	-342.80	
01-31	AP 01725157	CITIBANK GOV CARD SERVICE	01/22/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	494.19	
01-31	AP 01725157	CITIBANK GOV CARD SERVICE	01/07/24 01/09/24	LODGING	249.74	
01-31	AP 01725157	CITIBANK GOV CARD SERVICE	01/22/24 01/24/24	LODGING	226.00	
02-03	AP 01725154	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	247.10	
02-03	AP 01725154	CITIBANK GOV CARD SERVICE	01/30/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	579.20	
02-03	AP 01725154	CITIBANK GOV CARD SERVICE	01/17/24 01/18/24	LODGING	223.78	
02-03	AP 01725154	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	MEALS	27.69	
02-03	AP 01725154	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	MEALS	27.61	
02-03	AP 01725154	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	TAXI/RIDE SHARE	27.34	
02-03	AP 01725154	CITIBANK GOV CARD SERVICE	01/19/24 01/19/24	TAXI/RIDE SHARE	27.54	
02-16	AP 01725347	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT	512.10	
02-16	AP 01725347	CITIBANK GOV CARD SERVICE	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	48.10	
02-16	AP 01725347	CITIBANK GOV CARD SERVICE	01/09/24 01/10/24	LODGING	124.87	
02-16	AP 01727595	LAWRENCE, SARAH T.	01/23/24 02/02/24	MEALS	52.84	
02-16	AP 01727595	LAWRENCE, SARAH T.	01/23/24 02/08/24	PRIVATE AUTO MILEAGE	176.75	
02-16	AP 01727595	LAWRENCE, SARAH T.	01/25/24 01/25/24	PARKING	10.00	
02-16	AP 01727595	LAWRENCE, SARAH T.	01/23/24 01/23/24	TOLLS	0.50	
02-20	AP 01725153	CITIBANK GOV CARD SERVICE	02/14/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	700.20	
02-22	AP 01727800	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	247.10	
02-22	AP 01727800	CITIBANK GOV CARD SERVICE	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	350.10	
02-22	AP 01727800	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	350.10	
02-22	AP 01727800	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	350.10	
02-22	AP 01727800	CITIBANK GOV CARD SERVICE	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	247.10	
02-27	AP 01731827	CHRISTIE, JEANNE M.	01/11/24 01/31/24	PRIVATE AUTO MILEAGE	151.42	
02-27	AP 01731827	CHRISTIE, JEANNE M.	01/11/24 01/31/24	TOLLS	7.25	
03-08	AP 01732671	STARR, CHRISTINA M.	02/21/24 02/24/24	MEALS	227.12	
03-08	AP 01732671	STARR, CHRISTINA M.	02/21/24 02/24/24	PRIVATE AUTO MILEAGE	168.84	
03-08	AP 01732671	STARR, CHRISTINA M.	02/21/24 02/24/24	TAXI/RIDE SHARE	61.40	
03-08	AP 01733093	CITIBANK GOV CARD SERVICE	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	-350.10	
03-08	AP 01733093	CITIBANK GOV CARD SERVICE	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	512.10	
03-08	AP 01733093	CITIBANK GOV CARD SERVICE	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	-247.10	
03-08	AP 01733093	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	247.10	

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03-08	AP	01733093	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	350.10
03-12	AP	01733899	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	12.40
03-12	AP	01733899	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	27.48
03-12	AP	01733899	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	MEALS	10.18
03-12	AP	01733899	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	MEALS	10.18
03-13	AP	01733902	CITIBANK GOV CARD SERVICE	02/21/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	584.21
03-13	AP	01733902	CITIBANK GOV CARD SERVICE	02/14/24	02/15/24	LODGING	196.13
03-13	AP	01733902	CITIBANK GOV CARD SERVICE	02/21/24	02/24/24	LODGING	379.59
03-13	AP	01733902	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	MEALS	11.32
03-13	AP	01733902	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	MEALS	7.97
03-13	AP	01733902	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE	25.00
03-13	AP	01733902	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	TAXI/RIDE SHARE	48.26
03-13	AP	01733902	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	63.51
03-13	AP	01733903	CITIBANK GOV CARD SERVICE	01/30/24	02/01/24	LODGING	509.25
03-13	AP	01733903	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	MEALS	52.65
03-13	AP	01733903	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	7.98
03-13	AP	01733903	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	MEALS	25.87
03-13	AP	01733903	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	TAXI/RIDE SHARE	74.17
03-13	AP	01733903	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE	21.59
03-13	AP	01733903	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	TAXI/RIDE SHARE	27.65
03-22	AP	01734734	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-22	AP	01734734	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	350.10
03-22	AP	01734735	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	350.10
03-22	AP	01734735	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-26	AP	01734856	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-26	AP	01734856	CITIBANK GOV CARD SERVICE	03/19/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	494.19
03-26	AP	01734856	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	350.10
03-26	AP	01734856	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	LODGING	23.74
03-26	AP	01738665	CONNOLLY, JESSE D.	03/20/24	03/20/24	MEALS	9.56
03-26	AP	01738665	CONNOLLY, JESSE D.	01/23/24	03/05/24	PRIVATE AUTO MILEAGE	180.90
03-27	AP	01739504	HON. CHELLIE PINGREE	01/01/24	01/31/24	LODGING	1,605.64
03-27	AP	01739504	HON. CHELLIE PINGREE	01/01/24	01/31/24	MEALS	261.51
03-27	AP	01739627	HON. CHELLIE PINGREE	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739627	HON. CHELLIE PINGREE	02/01/24	02/29/24	MEALS	344.93
TRAVEL TOTALS:							16,501.63
TRANSPORTATION OF THINGS							
02-27	AP	01731207	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	01/22/24	02/21/24	FREIGHT CHARGES	3.00
03-22	AP	01738394	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	02/22/24	03/21/24	FREIGHT CHARGES	3.00
TRANSPORTATION OF THINGS TOTALS:							6.00
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720128	MARINE TRADE CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,883.41
01-16	AP	01720375	FOCUS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	779.10
01-23	AP	01719802	VERIZON WIRELESS	01/02/24	02/01/24	UTILITIES	147.22
01-24	AP	01719801	TIME WARNER CABLE	01/04/24	02/03/24	UTILITIES	516.02
01-26	AP	01723399	CENTRAL MAINE POWER COMPANY	12/13/23	01/11/24	UTILITIES	70.81
02-14	AP	01726382	TIME WARNER CABLE	01/26/24	02/25/24	UTILITIES	269.95
02-14	AP	01727331	TIME WARNER CABLE	02/04/24	03/03/24	UTILITIES	516.02
02-14	AP	01727332	VERIZON WIRELESS	02/02/24	03/01/24	UTILITIES	147.22
02-16	AP	01728256	MARINE TRADE CENTER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,883.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHELLIE PINGREE—Con.						
02-16	AP	01728508	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	779.10
02-26	GL	MED0131872	01/31/24	01/31/24	HIR GRAPHICS (TRANSFER)	50.00
02-27	AP	01731292	01/11/24	02/12/24	UTILITIES	64.68
02-27	AP	01731826	01/18/24	02/17/24	UTILITIES	69.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,285.27
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.35
03-08	AP	01733003	02/26/24	03/25/24	UTILITIES	269.95
03-08	AP	01733165	01/24/24	02/23/24	UTILITIES	410.08
03-08	AP	01733166	01/24/24	02/23/24	UTILITIES	374.93
03-08	AP	01733167	01/24/24	02/23/24	UTILITIES	297.79
03-16	AP	01735273	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,883.41
03-16	AP	01735524	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	779.10
03-18	AP	01734422	03/04/24	04/03/24	UTILITIES	528.55
03-22	AP	01736301	03/02/24	04/01/24	UTILITIES	204.50
03-26	AP	01738659	02/13/24	03/13/24	UTILITIES	62.11
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	134.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,290.44
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	705.10
03-27	GL	MED0132660	03/05/24	03/18/24	HIR GRAPHICS (TRANSFER)	107.00
RENT, COMMUNICATION, UTILITIES TOTALS:					31,418.77	
PRINTING AND REPRODUCTION						
02-22	AP	01729164	01/04/24	01/07/24	ADVERTISEMENTS	175.00
02-22	AP	01729164	01/02/24	01/03/24	ADVERTISEMENTS	50.00
02-22	AP	01729164	01/03/24	01/05/24	ADVERTISEMENTS	125.00
02-22	AP	01729164	01/02/24	01/04/24	ADVERTISEMENTS	75.00
02-22	AP	01729164	01/07/24	01/08/24	ADVERTISEMENTS	114.59
02-27	AP	01731207	01/22/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	53.80
03-22	AP	01738394	02/22/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	68.81
03-25	AP	01736304	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	66.00
03-27	GL	MED0132660	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:					748.20	
OTHER SERVICES						
01-16	AP	01718496	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	475.00
01-29	AP	01724162	01/04/24	01/04/24	JANITORIAL AND MAINT SERV	25.00
02-14	AP	01727333	12/27/23	01/23/24	JANITORIAL AND MAINT SERV	27.94
02-16	AP	01726254	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	475.00
02-21	AP	01727844	01/19/24	01/19/24	JANITORIAL AND MAINT SERV	25.00
02-21	AP	01727845	02/09/24	02/09/24	JANITORIAL AND MAINT SERV	25.00
03-08	AP	01733125	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	475.00
03-18	AP	01734419	02/23/24	02/23/24	JANITORIAL AND MAINT SERV	25.00

03-18	AP	01734420	JOSEPH ELLIOT	03/08/24	03/08/24	JANITORIAL AND MAINT SERV	25.00
03-18	AP	01734421	IM	01/24/24	02/20/24	JANITORIAL AND MAINT SERV	27.94
03-19	AP	01734533	SAYED, RONA	01/30/24	01/30/24	MISCELLANEOUS OTHER SERVICES	50.00
03-22	AP	01736302	CITI PCARD-DISTRICT CAMERA	02/26/24	02/26/24	NON-TECHNOLOGY SERVICE CONTR	684.00
03-22	AP	01738286	ELIAS LAW GROUP LLP	02/05/24	02/05/24	NON-TECHNOLOGY SERVICE CONTR	148.75
SUPPLIES AND MATERIALS							
01-10	AP	01717949	QUENCH USA LLC	01/01/24	03/31/24	WATER	190.64
01-16	AP	01718837	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	94.72
01-23	AP	01719803	W B MASON COMPANY INC	01/02/24	01/02/24	WATER	101.94
01-23	AP	01719803	W B MASON COMPANY INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	36.28
01-26	AP	01723688	W B MASON COMPANY INC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	45.82
01-29	AP	01724305	QUENCH USA LLC	12/31/23	03/31/24	WATER	19.29
01-31	AP	01724586	W B MASON COMPANY INC	01/09/24	01/09/24	HABITATION EXPENSE	299.98
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	111.00
02-21	AP	01729161	CITI PCARD-AMZN Mktp US R06YP57H0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	24.38
02-21	AP	01729161	CITI PCARD-Amazon.com R075V1A52	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	12.44
02-21	AP	01729166	CITI PCARD-HAARETZ DAILY NEWSPAPER L	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	14.00
02-21	AP	01729166	CITI PCARD-SUBTEXT	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	3.99
02-22	AP	01729164	CITI PCARD-AMAZON.COM RT2ZG5FD2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	59.99
02-22	AP	01729164	CITI PCARD-AMAZON.COM RT4ZP72D1	01/11/24	01/11/24	HABITATION EXPENSE	9.97
02-22	AP	01729164	CITI PCARD-AMZN Mktp US RT6B63102	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	16.83
02-22	AP	01729164	CITI PCARD-Amazon.com R84ZH2W52	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	14.99
02-22	AP	01729164	CITI PCARD-STAPLES 00101089	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	19.80
02-22	AP	01729164	CITI PCARD-Staples Inc	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	117.19
02-22	AP	01729165	CITI PCARD-BOB'S DISCOUNT FURN #32	01/22/24	01/22/24	HABITATION EXPENSE	600.29
02-27	AP	01731828	W B MASON COMPANY INC	02/02/24	02/02/24	FOOD & BEVERAGE	21.57
02-27	AP	01731828	W B MASON COMPANY INC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	57.99
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	78.90
03-07	AP	01732672	MANNINO, GABRIELLE E.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	21.09
03-07	AP	01733002	W B MASON COMPANY INC	02/21/24	02/21/24	WATER	83.93
03-07	AP	01733002	W B MASON COMPANY INC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	26.31
03-08	AP	01734166	CITIBANK	01/22/24	01/22/24	HABITATION EXPENSE	-600.29
03-19	AP	01734533	SAYED, RONA	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	67.90
03-22	AP	01736302	CITI PCARD-AMAZON.COM	01/11/24	01/11/24	HABITATION EXPENSE	-9.97
03-22	AP	01736302	CITI PCARD-BDNSUBSCRIPTION	02/19/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L	89.00
03-22	AP	01736302	CITI PCARD-MAINE STATE CHAMBER OF CO	03/06/24	03/06/24	FOOD & BEVERAGE	35.00
03-22	AP	01736302	CITI PCARD-MAINE STATE CHAMBER OF CO	03/13/24	03/13/24	FOOD & BEVERAGE	35.00
03-22	AP	01736302	CITI PCARD-SQ MAINE FISHERMEN'S FOR	02/09/24	02/09/24	FOOD & BEVERAGE	45.00
03-22	AP	01736305	CITI PCARD-HAARETZ DAILY NEWSPAPER L	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-22	AP	01736305	CITI PCARD-SUBTEXT	02/04/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	3.99
03-22	AP	01738453	BONNEY, VICTORIA A.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	31.78
03-25	AP	01736304	CITI PCARD-AMZN MKTP US R06XK5KA2	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	28.64
03-25	AP	01736304	CITI PCARD-AMZN Mktp US R21HV8CX1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	19.99
03-25	AP	01736304	CITI PCARD-AMZN Mktp US R25DW4YM2	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	26.99
03-25	AP	01736304	CITI PCARD-AMZN Mktp US RB10E3KR1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	139.52
03-25	AP	01736304	CITI PCARD-AMZN Mktp US RB2W210Q2	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	96.56
03-25	AP	01736304	CITI PCARD-AMZN Mktp US RB41P87Z2	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	122.97
OTHER SERVICES TOTALS:							2,488.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHELLIE PINGREE—Con.						
03-25	AP	01736304	CITI PCARD-SP ROCK CITY COFFEE	02/15/24 02/15/24	FOOD & BEVERAGE	90.23
03-25	AP	01736304	CITI PCARD-SPINN, INC	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	31.00
03-25	AP	01736304	CITI PCARD-STAPLES 00110957	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	71.24
03-25	AP	01736304	CITI PCARD-Staples Inc	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	102.58
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	92.98
	GL	FRM0130957	.....		FRAMING (TRANSFER)	84.00
SUPPLIES AND MATERIALS TOTALS:						2,542.44
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	203.00
02-28	GL	RMS0132040	.....	02/01/24 02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	751.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	203.00
03-07	AP	01732672	MANNINO, GABRIELLE E.	01/26/24 01/26/24	MAINTENANCE / REPAIRS	55.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	203.00
EQUIPMENT TOTALS:						1,415.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,748.68
OFFICE TOTALS:						389,748.68
2023 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	57.29
FRANKED MAIL TOTALS:						57.29
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/01/24 01/02/24	SHARED EMPLOYEE		35.67
		ANFINSON, THOMAS E.	01/01/24 01/02/24	SHARED EMPLOYEE		74.33
		BONNEY, VICTORIA A.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		625.00
		CHRISTIE, JEANNE M.	01/01/24 01/02/24	FIELD OUTREACH		444.44
		COLE, DORIAN D.	01/01/24 01/02/24	CASE WORKER		402.78
		CONNOLLY,JESSE D	01/01/24 01/02/24	CHIEF OF STAFF		219.86
		CRAIG, KEVIN H.	01/01/24 01/02/24	PART-TIME EMPLOYEE		16.00
		DOYLE, MOLLY	01/01/24 01/02/24	STAFF ASSISTANT		305.56
		GLYNN, CHELSEA N.	01/01/24 01/02/24	POLICY ADVISOR		500.00
		GOODRIDGE, ANN	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		391.67
		JOHNSTON,EVAN C	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		452.92
		LATTI,ELENA C	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		375.00
		LAWRENCE, SARAH T.	01/01/24 01/02/24	FIELD REPRESENTATIVE		444.44
		MANNINO, GABRIELLE E.	01/01/24 01/02/24	COMMUNICATIONS COORDINATOR/DIG		394.44
		PAHEL,LISA K	01/01/24 01/02/24	POLICY ADVISOR		500.00
		RANKIN, CHRISTINA E.	01/01/24 01/02/24	POLICY ADVISOR		500.00
		SAYED,RONA	01/01/24 01/02/24	STAFF ASSISTANT		444.44
		STANTON, JULIA C.	01/01/24 01/02/24	STAFF ASSISTANT		333.33
		STARR, CHRISTINA M.	01/01/24 01/02/24	CASEWORKER		402.78

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		SUDBAY, KAREN A	01/01/24	01/02/24	SCHEDULER/OUTREACH MANAGER	500.00	
		TRINWARD, PAMELA J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	383.33	
					PERSONNEL COMPENSATION TOTALS:	7,745.99	
		TRAVEL					
01-02	AP	01713957	RANKIN, CHRISTINA E.	12/13/23	12/13/23	TAXI/RIDE SHARE	25.89
01-02	AP	01715928	LAWRENCE, SARAH T.	12/13/23	12/14/23	PRIVATE AUTO MILEAGE	73.10
01-02	AP	01715928	LAWRENCE, SARAH T.	12/12/23	12/13/23	PARKING	5.25
01-02	AP	01715928	LAWRENCE, SARAH T.	12/13/23	12/14/23	TOLLS	5.00
01-02	AP	01716157	CHRISTIE, JEANNE M.	11/04/23	11/29/23	PRIVATE AUTO MILEAGE	331.69
01-02	AP	01716157	CHRISTIE, JEANNE M.	11/07/23	11/29/23	TOLLS	10.90
01-02	AP	01716272	SUDBAY, KAREN A.	11/01/23	11/21/23	PRIVATE AUTO MILEAGE	220.08
01-09	AP	01718268	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-246.90
01-16	AP	01719035	CITIBANK GOV CARD SERVICE	12/12/23	12/13/23	MEALS	35.35
01-16	AP	01719035	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	7.26
01-16	AP	01719035	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE	31.15
01-16	AP	01719035	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	24.47
01-16	AP	01719037	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	MEALS	39.76
01-16	AP	01719037	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	MEALS	17.63
01-16	AP	01719037	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS	28.24
01-16	AP	01719037	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	15.29
01-16	AP	01719037	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	TAXI/RIDE SHARE	69.78
01-16	AP	01719037	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	20.92
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	12/05/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	-699.80
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	12/12/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-103.00
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	11/29/23	12/01/23	LODGING	392.26
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	12/11/23	12/12/23	LODGING	223.78
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	12/12/23	12/13/23	LODGING	223.78
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS	12.36
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	27.86
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	28.72
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	25.40
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE	23.84
01-16	AP	01719271	CITIBANK GOV CARD SERVICE	12/13/23	12/14/23	LODGING	223.78
01-16	AP	01719271	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	6.49
01-16	AP	01719271	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	9.38
01-16	AP	01719271	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	16.26
01-16	AP	01719271	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE	15.97
01-16	AP	01719271	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE	43.88
01-19	AP	01718809	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-246.90
01-23	AP	01721125	CONNOLLY, JESSE D.	11/17/23	12/08/23	PRIVATE AUTO MILEAGE	206.98
01-23	AP	01721140	HON. CHELLIE PINGREE	12/08/23	12/08/23	NON-AIRFARE COMMERCIAL TRANSP	24.00
01-23	AP	01721140	HON. CHELLIE PINGREE	12/04/23	12/06/23	TAXI/RIDE SHARE	258.60
01-26	AP	01723832	HON. CHELLIE PINGREE	10/09/23	10/29/23	NON-AIRFARE COMMERCIAL TRANSP	68.50
01-26	AP	01723832	HON. CHELLIE PINGREE	10/04/23	10/20/23	WI-FI ON TRAVEL	41.00
01-26	AP	01723832	HON. CHELLIE PINGREE	11/01/23	11/06/23	WI-FI ON TRAVEL	21.00
01-26	AP	01723832	HON. CHELLIE PINGREE	10/04/23	10/20/23	TAXI/RIDE SHARE	549.21
01-26	AP	01723832	HON. CHELLIE PINGREE	11/01/23	11/30/23	TAXI/RIDE SHARE	366.30
01-29	AP	01724264	CHRISTIE, JEANNE M.	12/06/23	12/15/23	PRIVATE AUTO MILEAGE	348.46
01-29	AP	01724264	CHRISTIE, JEANNE M.	12/06/23	12/15/23	TOLLS	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHELLIE PINGREE—Con.						
01-29	AP	01724717	HON. CHELLIE PINGREE	11/01/23 11/30/23	LODGING	1,561.39
01-29	AP	01724717	HON. CHELLIE PINGREE	11/01/23 11/30/23	MEALS	240.58
01-29	AP	01724839	HON. CHELLIE PINGREE	12/01/23 12/31/23	LODGING	1,158.00
01-29	AP	01724839	HON. CHELLIE PINGREE	12/01/23 12/31/23	MEALS	295.37
02-03	AP	01725154	CITIBANK GOV CARD SERVICE	11/14/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	-699.80
TRAVEL TOTALS:						5,389.51
TRANSPORTATION OF THINGS						
01-02	AP	01713958	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	11/22/23 12/21/23	FREIGHT CHARGES	3.00
TRANSPORTATION OF THINGS TOTALS:						3.00
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01716008	CENTRAL MAINE POWER COMPANY	11/10/23 12/12/23	UTILITIES	72.48
01-10	AP	01717950	CONSOLIDATED COMMUNICATIONS INC	11/18/23 12/17/23	UTILITIES	68.07
01-10	AP	01718278	CENTRAL MAINE POWER COMPANY	11/23/23 12/22/23	UTILITIES	384.37
01-10	AP	01718279	CENTRAL MAINE POWER COMPANY	11/23/23 12/22/23	UTILITIES	285.61
01-10	AP	01718280	CENTRAL MAINE POWER COMPANY	11/23/23 12/22/23	UTILITIES	629.48
01-16	AP	01718714	TIME WARNER CABLE	12/26/23 01/25/24	UTILITIES	269.95
01-23	AP	01719913	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	12/22/23 01/21/24	POSTAGE / COURIER / BOX RENTAL	3.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	134.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,345.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	704.35
01-30	AP	01724587	CONSOLIDATED COMMUNICATIONS INC	12/18/23 01/17/24	UTILITIES	70.15
01-31	AP	01725197	CENTRAL MAINE POWER COMPANY	12/23/23 01/23/24	UTILITIES	432.53
01-31	AP	01725198	CENTRAL MAINE POWER COMPANY	12/23/23 01/23/24	UTILITIES	650.50
01-31	AP	01725199	CENTRAL MAINE POWER COMPANY	12/23/23 01/23/24	UTILITIES	244.57
RENT, COMMUNICATION, UTILITIES TOTALS:						5,330.31
PRINTING AND REPRODUCTION						
01-02	AP	01713958	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	11/22/23 12/21/23	NON-FRANKABLE PRINTING & REPRO	23.28
01-23	AP	01719913	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	12/22/23 01/21/24	NON-FRANKABLE PRINTING & REPRO	74.64
01-25	GL	MED0131073	.....	12/26/23 12/26/23	PHOTOGRAPHIC (TRANSFER)	20.00
02-21	AP	01729167	CITI PCARD-FACEBK KS5HXWP9B2	12/29/23 12/29/23	ADVERTISEMENTS	2.00
02-21	AP	01729167	CITI PCARD-FACEBK 2WQ6HV3AB2	12/29/23 12/29/23	ADVERTISEMENTS	3.00
02-21	AP	01729167	CITI PCARD-FACEBK 3M86HUBAB2	12/29/23 12/29/23	ADVERTISEMENTS	5.00
02-21	AP	01729167	CITI PCARD-FACEBK ANBSVUF9B2	12/29/23 12/29/23	ADVERTISEMENTS	2.00
02-21	AP	01729167	CITI PCARD-FACEBK GS78HV3AB2	12/29/23 12/29/23	ADVERTISEMENTS	7.00
02-21	AP	01729167	CITI PCARD-FACEBK KYNDXU79B2	12/29/23 12/29/23	ADVERTISEMENTS	10.00
02-21	AP	01729167	CITI PCARD-FACEBK PAFXU79B2	12/29/23 12/29/23	ADVERTISEMENTS	15.00
02-22	AP	01729165	CITI PCARD-FACEBK UMZ82UT9B2	12/29/23 12/29/23	ADVERTISEMENTS	34.61
02-22	AP	01729165	CITI PCARD-FACEBK B6YBMUBAB2	01/02/24 01/02/24	ADVERTISEMENTS	25.00
02-22	AP	01729165	CITI PCARD-FACEBK SR6Y3XP9B2	01/02/24 01/02/24	ADVERTISEMENTS	35.00
PRINTING AND REPRODUCTION TOTALS:						256.53
OTHER SERVICES						
01-02	AP	01715957	ELIAS LAW GROUP LLP	11/08/23 11/08/23	NON-TECHNOLOGY SERVICE CONTR	238.00

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01-16	AP	01720921	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-24	AP	01719806	CITI PCARD-Dropbox MHX9PT5KCSTC	12/23/23	12/23/24	TECHNOLOGY SERVICE CONTRACTS	119.88
01-29	AP	01724163	JOSEPH ELLIOT	12/22/23	12/22/23	JANITORIAL AND MAINT SERV	25.00
01-29	AP	01724340	GOODRIDGE, ANN	12/06/23	12/06/23	TRAINING	50.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-18	AP	01734418	JOSEPH ELLIOT	12/08/23	12/08/23	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:							24,602.88
SUPPLIES AND MATERIALS							
01-03	AP	01716663	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-24	AP	01719804	CITI PCARD-AMAZON.COM 3U5V37I03	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	14.94
01-24	AP	01719804	CITI PCARD-AMZN Mktp US N97SC1PP3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	11.89
01-24	AP	01719804	CITI PCARD-AMZN Mktp US Q29CW4HR3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	132.98
01-24	AP	01719804	CITI PCARD-STAPLES 00110957	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	234.57
01-24	AP	01719804	CITI PCARD-Staples Inc	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	259.99
01-24	AP	01719806	CITI PCARD-AMZN Mktp US M39KB30V3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	61.85
01-24	AP	01719806	CITI PCARD-Amazon.com 8R4BF25N3	12/12/23	12/12/23	FOOD & BEVERAGE	31.99
01-24	AP	01719806	CITI PCARD-HAARETZ DAILY NEWSPAPER L	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-24	AP	01719806	CITI PCARD-SP ROCK CITY COFFEE	12/18/23	12/18/23	FOOD & BEVERAGE	90.36
01-24	AP	01719806	CITI PCARD-SUBTEXT	12/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	3.99
01-26	AP	01723687	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,910.00
01-29	AP	01724340	GOODRIDGE, ANN	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	65.85
02-05	GL	FRM0131459	.....	10/11/23	11/21/23	FRAMING (TRANSFER)	100.00
02-08	GL	FRM0131504	.....	11/17/23	12/20/23	FRAMING (TRANSFER)	70.00
02-22	AP	01729165	CITI PCARD-MAINE TRUST FOR LOCAL NEW	12/30/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	236.74
03-08	AP	01734166	CITIBANK	01/22/24	01/22/24	HABITATION EXPENSE	600.29
SUPPLIES AND MATERIALS TOTALS:							15,839.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							59,224.95
OFFICE TOTALS:							59,224.95
INTERN ALLOWANCES							
2024 HON. CHELLIE PINGREE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,551.50
INTERN ALLOWANCES TOTALS:							12,551.50
OFFICE TOTALS:							12,551.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADLER, EMMA J.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,990.00	
		BLOHM, JULIAN A.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	7,020.00	
		LEMOINE, MARY K.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,541.50	
PERSONNEL COMPENSATION TOTALS:							12,551.50
INTERN ALLOWANCES TOTALS:							12,551.50
OFFICE TOTALS:							12,551.50
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							312.33
							312.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STACEY E. PLASKETT—Con.						
					PERSONNEL COMPENSATION	239,502.79
					TRAVEL	30,970.82
					RENT, COMMUNICATION, UTILITIES	6,308.97
					PRINTING AND REPRODUCTION	1,481.70
					OTHER SERVICES	8,070.49
					SUPPLIES AND MATERIALS	4,204.14
					EQUIPMENT	7,043.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,894.92
					OFFICE TOTALS:	297,894.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-23.10
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	194.24
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	152.89
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-11.70
					FRANKED MAIL TOTALS:	312.33
PERSONNEL COMPENSATION						
			01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
			03/18/24	03/31/24	LEGISLATIVE DIRECTOR	3,358.33
			01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
			01/03/24	03/31/24	FIELD REP/CASEWORKER	14,666.67
			01/03/24	03/31/24	PART-TIME EMPLOYEE	4,840.00
			01/03/24	03/31/24	FIELD REP/CASEWORKER	15,400.00
			01/03/24	03/31/24	CHIEF OF STAFF	36,177.77
			01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
			01/03/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED	20,777.77
			01/03/24	03/31/24	SPECIAL PROJECTS DIRECTOR	21,266.67
			01/03/24	03/31/24	SHARED EMPLOYEE	293.33
			01/03/24	02/29/24	LEGISLATIVE DIRECTOR	16,111.10
			01/03/24	03/31/24	CONSTITUENT SERVICES REP	12,222.23
			01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,066.67
			03/04/24	03/31/24	PRESS SECRETARY	5,100.00
			02/20/24	03/31/24	SENIOR DISTRICT DIRECTOR	9,111.11
			01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	-250.00
			01/31/24	03/31/24	LEGISLATIVE CORRESPONDENT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	239,502.79
TRAVEL						
01-26	AP	X0136687	01/11/24	01/11/24	MEALS	147.85
01-26	AP	X0136687	01/12/24	01/12/24	MEALS	11.60
01-26	AP	X0136687	01/13/24	01/13/24	MEALS	88.80
01-26	AP	X0136687	01/11/24	01/11/24	TAXI/RIDE SHARE	25.00
01-26	AP	X0136687	01/12/24	01/12/24	TAXI/RIDE SHARE	25.00

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01-26	AP	X0136687	MCQUERRY, MICHAEL J.	01/14/24	01/14/24	TAXI/RIDE SHARE	65.00
01-30	AP	X0137107	MCQUERRY, MICHAEL J.	01/12/24	01/12/24	MEALS	23.00
01-31	AP	X0132360	CITIBANK	12/28/23	01/08/24	AIRFARE COMMERCIAL TRANSPORT	926.23
02-03	AP	X0134356	WENDY DEABREU	12/29/23	01/08/24	LODGING	3,200.00
02-08	AP	X0137820	MCQUERRY, MICHAEL J.	01/13/24	01/13/24	TAXI/RIDE SHARE	25.00
02-08	AP	X0138771	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	460.03
02-08	AP	X0138771	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	357.80
02-08	AP	X0138771	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	461.13
02-08	AP	X0138771	CITIBANK	01/12/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	367.43
02-08	AP	X0138771	CITIBANK	01/20/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	662.32
02-08	AP	X0138771	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	139.00
02-08	AP	X0138771	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	185.63
02-27	AP	01732363	HON STACEY E PLASKETT	01/01/24	01/31/24	LODGING	1,544.00
02-28	AP	X0138483	CITIBANK -DBA CHINA KING	01/19/24	01/19/24	MEALS	28.00
02-29	AP	X0144084	CITIBANK	12/29/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT	40.00
02-29	AP	X0144084	CITIBANK	02/15/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	818.93
02-29	AP	X0144084	CITIBANK	12/29/23	01/08/24	CAR RENTAL	1,275.32
02-29	AP	X0144084	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE	81.32
02-29	AP	X0144787	WENDY DEABREU	02/12/24	02/19/24	LODGING	2,300.00
03-01	AP	X0145353	SCOTLAND, TIONEE D.	02/05/24	02/05/24	MEALS	13.40
03-01	AP	X0145353	SCOTLAND, TIONEE D.	02/04/24	02/04/24	TAXI/RIDE SHARE	47.24
03-04	AP	X0143661	CITIBANK	01/10/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	1,062.43
03-04	AP	X0143661	CITIBANK	01/11/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	412.50
03-04	AP	X0143661	CITIBANK	01/04/24	01/06/24	LODGING	639.12
03-04	AP	X0143661	CITIBANK	01/19/24	01/20/24	LODGING	493.60
03-04	AP	X0143661	CITIBANK	01/22/24	01/23/24	LODGING	476.36
03-06	AP	X0124502	CITIBANK	01/04/24	01/07/24	LODGING	269.10
03-08	AP	X0128213	CITIBANK	12/28/23	01/08/24	AIRFARE COMMERCIAL TRANSPORT	926.23
03-13	AP	X0132175	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	289.00
03-13	AP	X0132175	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	478.00
03-15	AP	X0146758	CITIBANK	02/02/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	640.43
03-15	AP	X0146758	CITIBANK	02/08/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	714.93
03-15	AP	X0146758	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	461.80
03-15	AP	X0146758	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	750.13
03-15	AP	X0146758	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	461.80
03-15	AP	X0146758	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	239.00
03-15	AP	X0146758	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	185.63
03-15	AP	X0146758	CITIBANK	02/08/24	02/11/24	LODGING	1,759.52
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/12/24	02/12/24	MEALS	22.23
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/16/24	02/16/24	MEALS	40.02
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/17/24	02/17/24	MEALS	19.06
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/13/24	02/13/24	TAXI/RIDE SHARE	61.51
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/14/24	02/14/24	TAXI/RIDE SHARE	84.28
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/15/24	02/15/24	TAXI/RIDE SHARE	79.03
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/16/24	02/16/24	TAXI/RIDE SHARE	21.12
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/17/24	02/17/24	TAXI/RIDE SHARE	42.92
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/18/24	02/18/24	TAXI/RIDE SHARE	31.51
03-20	AP	X0149300	MCQUERRY, MICHAEL J.	02/16/24	02/17/24	LODGING	195.96
03-20	AP	X0149984	CITIBANK -SAND CASTLE ON THE BEACH	01/04/24	01/07/24	LODGING	639.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STACEY E. PLASKETT—Con.						
03-21	AP	X0149557	HODGE, LUANNE S.	01/03/24 01/03/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-21	AP	X0149557	HODGE, LUANNE S.	01/03/24 01/03/24	MEALS	37.97
03-21	AP	X0149557	HODGE, LUANNE S.	01/04/24 01/04/24	MEALS	48.82
03-21	AP	X0149557	HODGE, LUANNE S.	02/09/24 02/09/24	PARKING	8.00
03-27	AP	01739752	HON STACEY E PLASKETT	02/01/24 02/29/24	LODGING	965.00
03-27	AP	X0139891	CITIBANK	01/08/24 01/08/24	MEALS	5.13
03-27	AP	X0139891	CITIBANK	01/23/24 01/23/24	MEALS	3.11
03-27	AP	X0139891	CITIBANK	01/11/24 01/11/24	PARKING	37.00
03-27	AP	X0146070	CITIBANK -WESTIN RESTAURANT	01/13/24 01/13/24	MEALS	499.20
03-27	AP	X0146756	CITIBANK	02/08/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	848.43
03-27	AP	X0146756	CITIBANK	02/08/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	-559.33
03-27	AP	X0146756	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-27	AP	X0146756	CITIBANK	02/08/24 02/20/24	CAR RENTAL	1,535.60
03-27	AP	X0146756	CITIBANK	02/07/24 02/07/24	TAXI/RIDE SHARE	37.18
03-27	AP	X0146756	CITIBANK	02/24/24 02/24/24	TAXI/RIDE SHARE	83.85
03-27	AP	X0149963	LAKE ENTERPRISES LLC	01/12/24 01/13/24	TAXI/RIDE SHARE	1,494.00
03-27	AP	X0150781	CITIBANK	01/03/24 01/06/24	LODGING	269.10
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/12/24 03/12/24	MEALS	109.50
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/13/24 03/13/24	MEALS	93.07
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/14/24 03/14/24	MEALS	71.60
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/15/24 03/15/24	MEALS	72.81
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/11/24 03/11/24	TAXI/RIDE SHARE	32.27
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/12/24 03/12/24	TAXI/RIDE SHARE	39.90
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/13/24 03/13/24	TAXI/RIDE SHARE	9.99
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/14/24 03/14/24	TAXI/RIDE SHARE	62.94
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/15/24 03/15/24	TAXI/RIDE SHARE	21.70
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/16/24 03/16/24	TAXI/RIDE SHARE	31.15
03-29	AP	X0142280	SCOTLAND, TIONEE D.	02/05/24 02/05/24	MEALS	72.94
03-29	AP	X0142280	SCOTLAND, TIONEE D.	02/06/24 02/06/24	MEALS	56.70
03-29	AP	X0142280	SCOTLAND, TIONEE D.	02/08/24 02/08/24	MEALS	87.80
03-29	AP	X0142280	SCOTLAND, TIONEE D.	02/09/24 02/09/24	MEALS	20.02
					TRAVEL TOTALS:	30,970.82
RENT, COMMUNICATION, UTILITIES						
01-30	AP	X0137148	SUNNY ISLE DEVELOPERS LLC	01/26/24 01/26/24	TEMPORARY SPACE RENTAL	250.00
02-23	AP	X0141786	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24 02/29/24	UTILITIES	310.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,338.58
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.77
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,342.33
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1.29

03-27	GL	MED0132660	.....	03/05/24	03/20/24	HIR GRAPHICS (TRANSFER)	250.00
03-27	AP	X0150596	VIYA	01/08/24	02/07/24	UTILITIES	841.07
03-27	AP	X0150599	VIYA	01/08/24	03/07/24	UTILITIES	817.61
03-27	AP	X0150603	VIYA	03/08/24	04/07/24	UTILITIES	841.07
RENT, COMMUNICATION, UTILITIES TOTALS:							6,308.97
PRINTING AND REPRODUCTION							
02-26	GL	MED0131872	.....	02/06/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	41.70
03-08	AP	X0145451	VI CONSORTIUM LLC	02/23/24	03/03/24	ADVERTISEMENTS	1,300.00
03-27	GL	MED0132660	.....	02/16/24	03/21/24	PHOTOGRAPHIC (TRANSFER)	140.00
PRINTING AND REPRODUCTION TOTALS:							1,481.70
OTHER SERVICES							
02-01	AP	01726012	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-07	AP	X0140673	ABC SALES & SERVICES INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	295.00
02-15	AP	X0141357	ADT SECURITY SERVICES	02/01/24	02/29/24	SECURITY SERVICE	116.16
02-16	AP	01729130	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-28	AP	X0138483	CITIBANK -APPLE.COM/BILL	01/22/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736141	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-18	AP	X0145142	ADT SECURITY SERVICES	01/01/24	01/31/24	SECURITY SERVICE	116.16
03-22	AP	X0151584	ANNETTE WILLIAMS FRANCIS	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	550.00
03-27	AP	X0143623	MARCO ST CROIX INC	09/01/23	01/31/24	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:							8,070.49
SUPPLIES AND MATERIALS							
01-26	AP	X0135383	CDW GOVERNMENT LLC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	399.99
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,282.68
02-28	AP	X0138483	CITIBANK -DOWNTOWN SUPERMARKET	01/06/24	01/06/24	FOOD & BEVERAGE	27.00
02-28	AP	X0138483	CITIBANK -OFFICEMAX/DEPOT 6538	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	9.79
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-30.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	268.80
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	76.47
03-08	AP	X0143665	CITIBANK -CARIBBEAN MARKETPLACE COR	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	123.99
03-08	AP	X0143665	CITIBANK -DOWNTOWN SUPERMARKET	01/05/24	01/05/24	FOOD & BEVERAGE	10.00
03-08	AP	X0143665	CITIBANK -DOWNTOWN SUPERMARKET	01/06/24	01/06/24	FOOD & BEVERAGE	10.00
03-08	AP	X0143665	CITIBANK -NACHOS BAKERY AND DELI-PA	01/03/24	01/03/24	FOOD & BEVERAGE	33.00
03-11	AP	01734257	CDW GOVERNMENT LLC	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	349.99
03-13	AP	X0149250	VITAC CORPORATION	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	75.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	87.85
03-27	AP	X0146070	CITIBANK -MOE'S FRESH MARKET YACHT	01/12/24	01/12/24	FOOD & BEVERAGE	9.00
03-27	AP	X0146070	CITIBANK -MOE'S FRESH MARKET YACHT	01/19/24	01/19/24	FOOD & BEVERAGE	63.01
03-27	AP	X0146070	CITIBANK -YUM CATERING USVI	01/12/24	01/12/24	FOOD & BEVERAGE	919.60
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	511.97
SUPPLIES AND MATERIALS TOTALS:							4,204.14
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	411.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	411.00
03-11	AP	01734257	CDW GOVERNMENT LLC	03/07/24	03/07/24	WARRANTIES	124.68
03-15	AP	01736199	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24	03/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,686.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STACEY E. PLASKETT—Con.							
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	411.00	
					EQUIPMENT TOTALS:	7,043.68	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,894.92	
					OFFICE TOTALS:	297,894.92	
2023 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	207.41
					FRANKED MAIL TOTALS:	207.41	
PERSONNEL COMPENSATION							
		ALEXANDER, SHINNOLA S.	12/01/23	12/04/23	PRESS SECRETARY	1,791.75	
		ALEXANDER, SHINNOLA S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11	
		EVANS, ROBERT W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44	
		FRANCOIS III, CONRAD E.	01/01/24	01/02/24	FIELD REP/CASEWORKER	333.33	
		FROHLICH, MEGAN L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	110.00	
		HODGE, LUANNE S.	01/01/24	01/02/24	FIELD REP/CASEWORKER	350.00	
		JABBAR,ANGELINE M.	06/01/23	12/31/23	CHIEF OF STAFF	0.00	
		JABBAR,ANGELINE M.	06/01/23	01/02/24	CHIEF OF STAFF	3,822.20	
		JOSEPH,LAVERNE	12/01/23	01/02/24	FIELD REPRESENTATIVE	2,333.33	
		LEA, ROBYN M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED	472.22	
		MCQUERRY, MICHAEL J.	01/01/24	01/02/24	SPECIAL PROJECTS DIRECTOR	483.33	
		MURPHY,KELLY A	01/01/24	01/02/24	SHARED EMPLOYEE	6.67	
		NOWILL,JEFFREY M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56	
		RIVERA,KANDYIA	01/01/24	01/02/24	CONSTITUENT SERVICES REP	277.78	
		SCOTLAND,TIONEE D	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR	3,433.33	
		WILLIAMS, DENVER E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	250.00	
					PERSONNEL COMPENSATION TOTALS:	15,025.05	
TRAVEL							
01-04	AP	X0127379	MCQUERRY, MICHAEL J.	12/07/23	12/07/23	MEALS	12.15
01-04	AP	X0127379	MCQUERRY, MICHAEL J.	12/08/23	12/08/23	MEALS	78.81
01-04	AP	X0127379	MCQUERRY, MICHAEL J.	12/10/23	12/10/23	MEALS	37.34
01-04	AP	X0127379	MCQUERRY, MICHAEL J.	12/11/23	12/11/23	MEALS	36.63
01-04	AP	X0127379	MCQUERRY, MICHAEL J.	12/12/23	12/12/23	MEALS	43.10
01-04	AP	X0127379	MCQUERRY, MICHAEL J.	12/09/23	12/09/23	TAXI/RIDE SHARE	9.84
01-04	AP	X0127379	MCQUERRY, MICHAEL J.	12/10/23	12/10/23	TAXI/RIDE SHARE	21.54
01-04	AP	X0127379	MCQUERRY, MICHAEL J.	12/13/23	12/13/23	TAXI/RIDE SHARE	56.44
01-04	AP	X0127379	MCQUERRY, MICHAEL J.	12/12/23	12/12/23	MISCELLANEOUS TRAVEL	30.00
01-09	AP	X0121774	CITIBANK	04/12/23	04/12/23	MEALS	62.00
01-29	AP	01724970	HON STACEY E PLASKETT	12/01/23	12/31/23	LODGING	1,351.00
01-30	AP	X0124519	CITIBANK	11/14/23	11/16/23	LODGING	563.06
01-30	AP	X0124519	CITIBANK	11/16/23	11/17/23	LODGING	324.63
01-30	AP	X0124519	CITIBANK	11/01/23	11/01/23	MEALS	6.24

01-30	AP	X0124519	CITIBANK	10/30/23	10/30/23	TAXI/RIDE SHARE	4.21
01-30	AP	X0124519	CITIBANK	10/31/23	10/31/23	TAXI/RIDE SHARE	101.43
01-30	AP	X0124519	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	70.00
01-30	AP	X0137426	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	40.00
01-30	AP	X0137426	CITIBANK	10/31/23	10/31/23	MEALS	52.84
01-30	AP	X0137426	CITIBANK	11/06/23	11/06/23	MEALS	29.65
01-30	AP	X0137426	CITIBANK	11/06/23	11/06/23	GASOLINE	35.08
01-31	AP	X0132360	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	-926.23
01-31	AP	X0132360	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	141.25
01-31	AP	X0137600	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	239.00
01-31	AP	X0137600	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	356.03
01-31	AP	X0137600	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	-239.00
01-31	AP	X0137600	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	356.03
01-31	AP	X0137600	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	453.70
01-31	AP	X0137600	CITIBANK	11/19/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT	457.53
01-31	AP	X0137600	CITIBANK	10/31/23	11/07/23	CAR RENTAL	860.03
02-05	AP	X0124178	CITIBANK -BAR LA MERCEDES	11/06/23	11/06/23	MEALS	30.00
02-05	AP	X0124178	CITIBANK -DOWNTOWN SUPERMARKET	11/07/23	11/07/23	MEALS	5.00
02-06	AP	X0137602	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	239.00
02-06	AP	X0137602	CITIBANK	10/14/23	10/16/23	CAR RENTAL	393.26
02-07	AP	X0139895	CITIBANK	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	460.70
02-07	AP	X0139895	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	460.70
02-07	AP	X0139895	CITIBANK	10/12/23	10/14/23	CAR RENTAL	436.23
02-08	AP	X0140197	CITIBANK	04/14/23	04/14/23	MEALS	173.99
02-08	AP	X0140197	CITIBANK	04/15/23	04/15/23	MEALS	14.19
02-09	AP	X0064732	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT	100.00
02-28	AP	X0131809	CITIBANK -ENKAI SUSHI BAR	11/28/23	11/28/23	MEALS	84.00
02-28	AP	X0132201	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	239.00
02-28	AP	X0132201	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	239.00
02-28	AP	X0132201	CITIBANK	12/24/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT	478.00
02-28	AP	X0143814	CITIBANK	05/22/23	05/22/23	MEALS	128.00
02-28	AP	X0143814	CITIBANK	05/24/23	05/24/23	GASOLINE	10.00
02-28	AP	X0143814	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE	12.70
02-28	AP	X0143814	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE	54.42
02-28	AP	X0143814	CITIBANK	05/29/23	05/29/23	TAXI/RIDE SHARE	15.83
02-28	AP	X0143814	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE	36.90
02-28	AP	X0143814	CITIBANK	06/22/23	06/22/23	TAXI/RIDE SHARE	3.00
02-28	AP	X0143814	CITIBANK	07/03/23	07/03/23	TAXI/RIDE SHARE	96.05
02-28	AP	X0143814	CITIBANK	07/10/23	07/10/23	TAXI/RIDE SHARE	38.48
02-28	AP	X0143814	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE	13.99
02-28	AP	X0143814	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE	9.99
02-28	AP	X0143853	CITIBANK	12/18/23	12/19/23	LODGING	170.89
02-28	AP	X0143853	CITIBANK	12/18/23	12/19/23	MEALS	170.89
02-29	AP	X0144084	CITIBANK	12/29/23	12/29/23	TAXI/RIDE SHARE	181.20
03-05	AP	X0115601	CITIBANK	10/13/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	412.50
03-05	AP	X0115601	CITIBANK	11/01/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	478.00
03-05	AP	X0115601	CITIBANK	11/04/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	224.00
03-05	AP	X0115601	CITIBANK	10/13/23	10/14/23	LODGING	171.50
03-06	AP	X0124502	CITIBANK	11/03/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	284.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STACEY E. PLASKETT—Con.						
03-06	AP	X0124502	CITIBANK	11/17/23 11/19/23	AIRFARE COMMERCIAL TRANSPORT	956.00
03-06	AP	X0124502	CITIBANK	11/30/23 11/30/23	AIRFARE COMMERCIAL TRANSPORT	464.53
03-06	AP	X0124502	CITIBANK	12/06/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT	20.12
03-06	AP	X0124502	CITIBANK	12/06/23 12/12/23	AIRFARE COMMERCIAL TRANSPORT	817.73
03-06	AP	X0124502	CITIBANK	11/17/23 11/17/23	NON-AIRFARE COMMERCIAL TRANSP	26.00
03-06	AP	X0124502	CITIBANK	11/01/23 11/05/23	LODGING	537.48
03-06	AP	X0124502	CITIBANK	11/03/23 11/05/23	LODGING	561.64
03-06	AP	X0124502	CITIBANK	11/04/23 11/06/23	LODGING	683.56
03-06	AP	X0124502	CITIBANK	11/17/23 11/19/23	LODGING	1,078.00
03-06	AP	X0124502	CITIBANK	11/10/23 11/12/23	CAR RENTAL	555.62
03-06	AP	X0124502	CITIBANK	11/17/23 11/19/23	CAR RENTAL	695.73
03-08	AP	X0091613	CITIBANK -QUICKSERVE SERVICE S	07/04/23 07/04/23	GASOLINE	18.00
03-08	AP	X0127349	CITIBANK -STIR IT UP COFFEESHOP&BAK	11/20/23 11/20/23	MEALS	40.25
03-13	AP	X0132175	CITIBANK	12/06/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-13	AP	X0132175	CITIBANK	12/18/23 12/19/23	AIRFARE COMMERCIAL TRANSPORT	412.50
03-13	AP	X0132175	CITIBANK	12/19/23 12/19/23	AIRFARE COMMERCIAL TRANSPORT	76.32
03-13	AP	X0132175	CITIBANK	12/19/23 12/20/23	AIRFARE COMMERCIAL TRANSPORT	478.00
03-13	AP	X0132175	CITIBANK	11/30/23 12/03/23	LODGING	591.51
03-13	AP	X0132175	CITIBANK	12/18/23 12/20/23	LODGING	561.06
03-13	AP	X0132175	CITIBANK	12/19/23 12/20/23	LODGING	493.60
03-13	AP	X0132175	CITIBANK	12/19/23 12/19/23	MEALS	14.00
03-27	AP	X0139891	CITIBANK	12/19/23 12/21/23	LODGING	742.72
03-27	AP	X0146059	CITIBANK	04/11/23 05/11/23	LODGING	683.56
					TRAVEL TOTALS:	21,068.17
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0127165	VIIA	11/08/23 12/07/23	UTILITIES	841.02
01-08	AP	X0128628	VIRGIN ISLANDS SOURCE	12/12/23 12/19/23	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
01-16	AP	01720537	MARISOL COHEN	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,566.08
01-18	AP	X0132447	VIRGIN ISLANDS WATER AND POWER	11/04/23 12/04/23	UTILITIES	727.72
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,336.69
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	0.03
02-01	AP	X0138345	CITIBANK -USPS PO 1050091422	12/05/23 12/05/23	POSTAGE / COURIER / BOX RENTAL	165.65
02-05	AP	X0124178	CITIBANK -ZOOM.US 888-799-9666	11/26/23 12/25/23	UTILITIES	381.39
02-07	AP	01726809	PORT OF SALE INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,936.70
02-08	AP	X0139201	VIRGIN ISLANDS WATER AND POWER	12/04/23 01/02/24	UTILITIES	579.98
02-16	AP	01728415	PORT OF SALE INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,936.70
02-16	AP	01728667	MARISOL COHEN	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,566.08
02-23	AP	X0141772	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/23 07/31/23	UTILITIES	310.00
02-23	AP	X0141783	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24 01/31/24	UTILITIES	310.00
02-28	AP	X0131809	CITIBANK -ATT BILL PAYMENT	10/07/23 11/06/23	UTILITIES	81.20
02-28	AP	X0131809	CITIBANK -FEDERALEXPRESSVIRGINISLAN	11/30/23 11/30/23	POSTAGE / COURIER / BOX RENTAL	124.27

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02-28	AP	X0138483	CITIBANK -ATT BILL PAYMENT	11/07/23	12/06/23	UTILITIES	345.41
02-28	AP	X0138483	CITIBANK -COMCAST BUSINESS	08/01/23	12/31/23	UTILITIES	411.07
02-28	AP	X0138483	CITIBANK -USPS PO 5220010806	12/28/23	12/28/23	POSTAGE / COURIER / BOX RENTAL	330.00
02-28	AP	X0138483	CITIBANK -VI WATER AND POWER	10/06/23	11/04/23	UTILITIES	851.74
02-28	AP	X0141776	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/23	11/30/23	UTILITIES	310.00
02-28	AP	X0141777	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/23	10/31/23	UTILITIES	310.00
03-04	AP	X0143661	CITIBANK	12/29/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	25.00
03-08	AP	X0144917	CITIBANK -ATT BILL PAYMENT	08/07/23	09/06/23	UTILITIES	218.67
03-08	AP	X0144917	CITIBANK -COMCAST BUSINESS	09/01/23	09/30/23	UTILITIES	402.85
03-08	AP	X0144917	CITIBANK -V I WATER & POWER AU	07/11/23	09/07/23	UTILITIES	1,680.19
03-08	AP	X0146164	VIRGIN ISLANDS WATER AND POWER	01/02/24	02/01/24	UTILITIES	483.37
03-08	AP	X0146165	COMCAST	01/01/24	01/31/24	UTILITIES	135.00
03-16	AP	01735432	PORT OF SALE INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,936.70
03-16	AP	01735684	MARISOL COHEN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,566.08
03-26	AP	X0141767	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES	310.00
03-26	AP	X0141781	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23	12/31/23	UTILITIES	310.00
03-27	AP	X0141356	BONES BAND INSTRUMENT SERVICES LLC	12/18/23	12/18/23	EQUIP RENTAL (EFF 1/3/03)	2,205.00
03-27	AP	X0141762	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/23	02/28/23	UTILITIES	310.00
03-27	AP	X0141765	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES	310.00
03-27	AP	X0150592	VIYA	09/28/23	11/07/23	UTILITIES	826.80
03-27	AP	X0150595	VIYA	11/09/23	01/07/24	UTILITIES	842.58
RENT, COMMUNICATION, UTILITIES TOTALS:							42,155.72
PRINTING AND REPRODUCTION							
01-19	AP	X0134614	THE ST CROIX AVIS	12/31/23	12/31/23	ADVERTISEMENTS	1,300.00
01-19	AP	X0134653	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	1,840.00
01-30	AP	X0137595	VI CONSORTIUM LLC	12/05/23	12/12/23	ADVERTISEMENTS	1,000.00
02-12	AP	X0141247	EPOK SIGNS & BANNERS LLC	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	124.91
PRINTING AND REPRODUCTION TOTALS:							4,264.91
OTHER SERVICES							
01-16	AP	01720734	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,876.00
01-18	AP	X0132534	ABC SALES & SERVICES INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	295.00
01-30	AP	X0137151	ANNETTE WILLIAMS FRANCIS	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	550.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-28	AP	X0143352	ABC SALES & SERVICES INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	295.00
03-08	AP	X0144884	MARCO ST CROIX INC	06/01/23	08/31/23	JANITORIAL AND MAINT SERV	150.00
03-08	AP	X0144885	MARCO ST CROIX INC	12/01/22	05/31/23	JANITORIAL AND MAINT SERV	300.00
03-18	AP	X0146554	ADT SECURITY SERVICES	12/01/23	12/31/23	SECURITY SERVICE	116.16
OTHER SERVICES TOTALS:							17,967.16
SUPPLIES AND MATERIALS							
01-10	AP	X0130380	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-10	AP	X0131080	SAVOR ST CROIX	12/13/23	12/13/23	FOOD & BEVERAGE	510.00
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	8.00
02-01	AP	X0138345	CITIBANK -AMZN Mktp US 072H66RF3	12/12/23	12/12/23	FOOD & BEVERAGE	28.98
02-01	AP	X0138345	CITIBANK -AMZN Mktp US E00DW6763	11/29/23	11/29/23	FOOD & BEVERAGE	80.18
02-01	AP	X0138345	CITIBANK -AMZN Mktp US US4C41ZG3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	29.50
02-01	AP	X0138345	CITIBANK -ZOOM.US 888-799-9666	12/26/23	01/25/24	SOFTWARE LESS THAN \$500	403.19
02-05	AP	X0124178	CITIBANK -AMZN Mktp US V1K097U3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	63.97
02-05	AP	X0124178	CITIBANK -FAMILY DOLLAR #4466	11/11/23	11/11/23	FOOD & BEVERAGE	7.10
02-05	AP	X0124178	CITIBANK -FAMILY DOLLAR #4466	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	13.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STACEY E. PLASKETT—Con.						
02-05	AP	X0124178	CITIBANK -FOOD TOWN SUPERMARKET	11/04/23 11/04/23	FOOD & BEVERAGE	43.74
02-05	AP	X0124178	CITIBANK -PY MARIAS CANTINA LLC	10/31/23 10/31/23	FOOD & BEVERAGE	61.25
02-05	AP	X0124178	CITIBANK -THE MARKET STX	11/02/23 11/02/23	OFFICE SUPPLIES (OUTSIDE)	70.90
02-05	AP	X0124178	CITIBANK -TST Rasika Penn Quarter	11/07/23 11/07/23	FOOD & BEVERAGE	175.22
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	33.12
02-15	GL	GFT0131651	.....	10/03/23 10/03/23	OFFICE SUPPLIES (OUTSIDE)	271.60
02-15	AP	X0141770	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/23 06/30/23	SOFTWARE LESS THAN \$500	310.00
02-15	AP	X0141773	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/23 08/31/23	SOFTWARE LESS THAN \$500	310.00
02-15	AP	X0141775	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/23 09/30/23	SOFTWARE LESS THAN \$500	310.00
02-28	AP	X0131809	CITIBANK -AMZN Mktp US 3H1HZ58S3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	22.47
02-28	AP	X0131809	CITIBANK -AMZN Mktp US C28HJOUY3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	123.10
02-28	AP	X0131809	CITIBANK -CARIBBEAN MARKETPLACE COR	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	47.02
02-28	AP	X0131809	CITIBANK -COST U LESS	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	8.73
02-28	AP	X0131809	CITIBANK -KMART 7793	12/18/23 12/18/23	FOOD & BEVERAGE	30.00
02-28	AP	X0131809	CITIBANK -KMART 7793	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	23.96
02-28	AP	X0131809	CITIBANK -MOE'S FRESH MARKET YACHT	12/20/23 12/20/23	FOOD & BEVERAGE	250.49
02-28	AP	X0131809	CITIBANK -OFFICEMAX/DEPOT 6538	11/30/23 11/30/23	FOOD & BEVERAGE	62.96
02-28	AP	X0131809	CITIBANK -PESCE/RAW/AGAVE	12/19/23 12/19/23	FOOD & BEVERAGE	178.18
02-28	AP	X0131809	CITIBANK -PRICESMART	12/20/23 12/20/23	FOOD & BEVERAGE	42.56
02-28	AP	X0131809	CITIBANK -PUEBLO, LONG BAY III	12/20/23 12/20/23	FOOD & BEVERAGE	49.22
02-28	AP	X0131809	CITIBANK -THE MARKET STX	12/18/23 12/18/23	FOOD & BEVERAGE	289.87
02-28	AP	X0131809	CITIBANK -THE MARKET STX	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	72.97
02-28	AP	X0131809	CITIBANK -YUM CATERING USVI	12/20/23 12/20/23	FOOD & BEVERAGE	1,512.00
02-28	AP	X0138483	CITIBANK -OFFICEMAX/DEPOT 6799	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	55.97
02-28	AP	X0143817	CITIBANK -CDW GOVT #NR60831	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	1,103.00
03-04	AP	X0145841	CITIBANK -AMZN Mktp US PX49J6E03	11/29/23 11/29/23	HABITATION EXPENSE	147.20
03-04	AP	X0145841	CITIBANK -COST U LESS	12/16/23 12/16/23	HABITATION EXPENSE	25.14
03-04	AP	X0145841	CITIBANK -SEA CHEST ACE HARDWARE	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	53.97
03-06	AP	X0141758	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23 04/30/24	SOFTWARE LESS THAN \$500	310.00
03-08	AP	X0091613	CITIBANK -THE MARKET STX	07/03/23 07/03/23	FOOD & BEVERAGE	60.92
03-08	AP	X0091613	CITIBANK -THE MARKET STX CNP	07/03/23 07/03/23	FOOD & BEVERAGE	190.86
03-08	AP	X0143665	CITIBANK -CASH AND CARRY WEST	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	19.99
03-08	AP	X0143665	CITIBANK -CASH AND CARRY WEST	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	43.92
03-08	AP	X0143665	CITIBANK -CENTRAL CASH / CARRY	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	40.95
03-08	AP	X0143665	CITIBANK -GIANT GAS	12/20/23 12/20/23	FOOD & BEVERAGE	20.00
03-08	AP	X0143665	CITIBANK -PESCE/RAW/AGAVE	12/19/23 12/19/23	FOOD & BEVERAGE	12.00
03-08	AP	X0144917	CITIBANK -APPLE.COM/BILL	10/01/23 10/31/23	MISC. SUPPLIES & MATERIALS	3.17
03-08	AP	X0144917	CITIBANK -FRENCH QUARTER BISTRO	10/13/23 10/13/23	FOOD & BEVERAGE	81.80
03-08	AP	X0144917	CITIBANK -WENDY'S OLD FASHION HAMBU	10/12/23 10/12/23	FOOD & BEVERAGE	13.50
03-21	AP	X0149557	HODGE, LUANNE S.	07/21/23 07/21/23	FOOD & BEVERAGE	60.00
03-21	AP	X0149557	HODGE, LUANNE S.	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	23.97
					SUPPLIES AND MATERIALS TOTALS:	14,298.21
EQUIPMENT						
02-15	AP	X0141294	BSL GEM LASER EXPRESS LLC	09/30/23 12/29/23	MAINTENANCE / REPAIRS	138.12

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						EQUIPMENT TOTALS:	138.12	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,124.75	
						OFFICE TOTALS:	115,124.75	
2022 HON. STACEY E. PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-29	AP	X0136838	INFINITY BROADCASTING LLC	08/24/22	08/25/22	FRANKABLE TELECOM/TELETOWNHALL	300.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	300.00	
PRINTING AND REPRODUCTION								
01-29	AP	X0136796	INFINITY BROADCASTING LLC	03/11/22	03/14/22	ADVERTISEMENTS	350.00	
						PRINTING AND REPRODUCTION TOTALS:	350.00	
SUPPLIES AND MATERIALS								
03-06	AP	X0141759	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	01/31/23	SOFTWARE LESS THAN \$500	310.00	
03-11	AP	X0144886	MARCO ST CROIX INC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	75.00	
						SUPPLIES AND MATERIALS TOTALS:	385.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035.00	
						OFFICE TOTALS:	1,035.00	
2023 HON. STACEY E. PLASKETT								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JOHNSON II, ANDRE M.	12/01/23	12/29/23	PAID INTERN - HOUSE PROGRAM	-93.33	
						PERSONNEL COMPENSATION TOTALS:	-93.33	
						INTERN ALLOWANCES TOTALS:	-93.33	
						OFFICE TOTALS:	-93.33	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MARK POCAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17.09	17.09
						PERSONNEL COMPENSATION	328,916.76	328,916.76
						TRAVEL	4,909.24	4,909.24
						RENT, COMMUNICATION, UTILITIES	20,717.10	20,717.10
						PRINTING AND REPRODUCTION	378.50	378.50
						OTHER SERVICES	5,028.10	5,028.10
						SUPPLIES AND MATERIALS	2,369.98	2,369.98
						EQUIPMENT	594.00	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,930.77	362,930.77
						OFFICE TOTALS:	362,930.77	362,930.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-15.55	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	16.90	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	44.74	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-29.00	
						FRANKED MAIL TOTALS:	17.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK POCAN—Con.						
PERSONNEL COMPENSATION						
		BANKS, MARQUISE O.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	15,155.57	
		BENITEZ-VENCES, DIEGO J.	01/03/24 03/31/24	DISTRICT STAFF ASSISTANT	12,222.23	
		BERRO, MALKA A.	02/12/24 03/31/24	LEGISLATIVE ASSISTANT	10,072.23	
		BOONE, ZACHARY N.	01/03/24 03/31/24	DIGITAL DIRECTOR/PRESS SECRETA	15,155.57	
		CAMPBELL, MATTHEW A.	01/29/24 03/31/24	DIRECTOR OF SCHEDULING	13,777.78	
		COHEN,AUDRA C	01/03/24 03/31/24	CONSTITUENT SVCS REP. MANAGER	17,844.43	
		GRIMES, CHRISTOPHER M.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT	19,555.57	
		HANDVERGER, MATTHEW E.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR/SENIOR	25,666.67	
		HERNANDEZ, KIMBERLY G.	01/03/24 03/22/24	FIELD REPRESENTATIVE	14,666.67	
		KELLY,MICHAEL B	01/03/24 03/31/24	CONSTITUENT SERVICE REP.	17,355.57	
		KOSTELIC,LUANNE W	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	21,266.67	
		PAPA, KATHERINE A.	01/03/24 03/31/24	SHARED EMPLOYEE	6,111.10	
		SALLI, MORGAN J.	01/03/24 03/31/24	FIELD REPRESENTATIVE	14,666.67	
		SCHNELL, ERIN J.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF	30,555.57	
		SCHWEHM, ALEC B.	01/03/24 03/31/24	STAFF ASSISTANT	12,222.23	
		VARESE,DANE M	01/03/24 03/31/24	DISTRICT DIRECTOR	34,222.23	
		WAVRUNEK,GLENN	01/03/24 03/31/24	CHIEF OF STAFF	48,400.00	
PERSONNEL COMPENSATION TOTALS:					328,916.76	
TRAVEL						
02-06	AP	X0140318 SALLI, MORGAN J.	01/25/24 01/30/24	PRIVATE AUTO MILEAGE	117.03	
02-09	AP	01726621 CITIBANK GOV CARD SERVICE	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	165.10	
02-09	AP	01726621 CITIBANK GOV CARD SERVICE	01/14/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT	90.10	
02-09	AP	01726621 CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	89.90	
02-09	AP	01726621 CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	99.60	
02-09	AP	01726621 CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-13	AP	X0141202 HON MARK W POCAN	01/08/24 01/08/24	TAXI/RIDE SHARE	24.32	
02-13	AP	X0141202 HON MARK W POCAN	01/09/24 01/09/24	TAXI/RIDE SHARE	27.64	
02-13	AP	X0141202 HON MARK W POCAN	01/10/24 01/10/24	TAXI/RIDE SHARE	22.75	
02-13	AP	X0141202 HON MARK W POCAN	01/12/24 01/12/24	TAXI/RIDE SHARE	13.96	
02-13	AP	X0141202 HON MARK W POCAN	01/14/24 01/14/24	TAXI/RIDE SHARE	24.94	
02-13	AP	X0141202 HON MARK W POCAN	01/17/24 01/17/24	TAXI/RIDE SHARE	20.28	
02-13	AP	X0141202 HON MARK W POCAN	01/18/24 01/18/24	TAXI/RIDE SHARE	25.69	
02-13	AP	X0141202 HON MARK W POCAN	01/29/24 01/29/24	TAXI/RIDE SHARE	33.99	
02-13	AP	X0141202 HON MARK W POCAN	01/31/24 01/31/24	TAXI/RIDE SHARE	28.78	
02-13	AP	X0141202 HON MARK W POCAN	01/17/24 01/18/24	PARKING	20.00	
02-15	AP	X0141800 KOSTELIC, LUANNE W.	01/18/24 01/18/24	PRIVATE AUTO MILEAGE	189.44	
02-15	AP	X0141800 KOSTELIC, LUANNE W.	01/18/24 01/18/24	TOLLS	15.80	
02-27	AP	01732372 HON MARK W POCAN	01/01/24 01/31/24	LODGING	1,007.72	
02-27	AP	01732372 HON MARK W POCAN	01/01/24 01/31/24	MEALS	276.32	
03-11	AP	X0146734 CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	165.09	
03-11	AP	X0146734 CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	89.90	
03-11	AP	X0146734 CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	165.09	

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03-11	AP	X0146734	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	90.10
03-11	AP	X0146734	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-11	AP	X0146734	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	90.10
03-20	AP	X0150122	WAVRUNEK, GLENN J.	03/05/24	03/05/24	MEALS	15.43
03-20	AP	X0150122	WAVRUNEK, GLENN J.	03/06/24	03/06/24	MEALS	30.00
03-20	AP	X0150122	WAVRUNEK, GLENN J.	03/07/24	03/07/24	MEALS	30.00
03-20	AP	X0150122	WAVRUNEK, GLENN J.	03/05/24	03/05/24	TAXI/RIDE SHARE	51.33
03-20	AP	X0150122	WAVRUNEK, GLENN J.	03/07/24	03/07/24	TAXI/RIDE SHARE	30.80
03-21	AP	X0150746	HON MARK W POCAN	02/01/24	02/01/24	TAXI/RIDE SHARE	46.71
03-21	AP	X0150746	HON MARK W POCAN	02/05/24	02/05/24	TAXI/RIDE SHARE	19.46
03-21	AP	X0150746	HON MARK W POCAN	02/06/24	02/06/24	TAXI/RIDE SHARE	12.02
03-21	AP	X0150746	HON MARK W POCAN	02/07/24	02/07/24	TAXI/RIDE SHARE	24.84
03-21	AP	X0150746	HON MARK W POCAN	02/13/24	02/13/24	TAXI/RIDE SHARE	30.57
03-21	AP	X0150746	HON MARK W POCAN	02/28/24	02/28/24	TAXI/RIDE SHARE	19.79
03-21	AP	X0150746	HON MARK W POCAN	02/29/24	02/29/24	TAXI/RIDE SHARE	12.65
03-21	AP	X0150746	HON MARK W POCAN	01/29/24	02/01/24	PARKING	38.00
03-21	AP	X0150746	HON MARK W POCAN	02/05/24	02/07/24	PARKING	28.00
03-21	AP	X0150746	HON MARK W POCAN	02/13/24	02/15/24	PARKING	30.00
03-21	AP	X0150746	HON MARK W POCAN	02/28/24	02/29/24	PARKING	20.00
03-27	AP	01739760	HON MARK W POCAN	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739760	HON MARK W POCAN	02/01/24	02/29/24	MEALS	112.42
03-28	AP	X0152451	SALLI, MORGAN J.	03/08/24	03/18/24	PRIVATE AUTO MILEAGE	204.39
						TRAVEL TOTALS:	4,909.24
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720026	URBAN LAND INTEREST INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,327.40
01-22	AP	X0135861	INSURANCE BUILDING ASSOCIATES LP	02/01/24	02/29/24	DISTRICT OFFICE PARKING	1,061.62
02-03	AP	X0139155	VERIZON	01/24/24	02/23/24	UTILITIES	1,042.64
02-16	AP	01728151	URBAN LAND INTEREST INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,327.40
02-21	AP	X0143218	BENITEZ-VENECES, DIEGO J.	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	120.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	5.34
03-05	AP	X0146005	VERIZON	02/24/24	03/23/24	UTILITIES	1,042.64
03-16	AP	01735168	URBAN LAND INTEREST INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,327.40
03-18	AP	X0146958	CITIBANK -DIALPAD MEETINGS	02/18/24	03/17/24	UTILITIES	60.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4.79
03-27	GL	MED0132660	.....	03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	70.00
03-27	AP	X0152402	INSURANCE BUILDING ASSOCIATES LP	04/01/24	04/30/24	DISTRICT OFFICE PARKING	1,061.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,717.10
			PRINTING AND REPRODUCTION				
02-29	AP	X0145555	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	378.50
						PRINTING AND REPRODUCTION TOTALS:	378.50
			OTHER SERVICES				
01-19	AP	01718797	CITI PCARD-DROPBOX KV3CJNFS11M9	12/27/23	01/27/24	NON-TECHNOLOGY SERVICE CONTR	11.99
01-19	AP	01718797	CITI PCARD-Mailchimp	12/08/23	01/07/24	WEB DEV HST,EMAIL & RLTD SERV	57.75
02-09	AP	01725674	CITI PCARD-ADOBE INC.	01/15/24	01/14/25	TECHNOLOGY SERVICE CONTRACTS	659.88
02-09	AP	01725674	CITI PCARD-Dropbox ZSLTZLQWGGWW	01/15/24	01/15/25	TECHNOLOGY SERVICE CONTRACTS	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK POCAN—Con.						
02-09	AP	01725674	CITI PCARD-Mailchimp	01/08/24 02/07/24	WEB DEV HST.EMAIL & RLTD SERV	57.75
02-16	AP	01728891	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735908	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-18	AP	X0146958	CITIBANK -DROPBOX LVMTJH9LIGK	01/27/24 02/27/24	NON-TECHNOLOGY SERVICE CONTR	11.99
03-18	AP	X0146958	CITIBANK -DROPBOX PBZNRH7NHS5R	02/27/24 03/27/24	NON-TECHNOLOGY SERVICE CONTR	11.99
03-18	AP	X0146958	CITIBANK -Mailchimp	02/08/24 03/07/24	WEB DEV HST.EMAIL & RLTD SERV	57.75
OTHER SERVICES TOTALS:						5,028.10
SUPPLIES AND MATERIALS						
01-18	AP	X0133916	HANDVERGER, MATTHEW E.	12/13/23 01/13/24	SOFTWARE LESS THAN \$500	24.00
01-19	AP	01718797	CITI PCARD-MADISON NEWSPAPERS	01/04/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	851.26
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	5.30
02-03	AP	X0137852	HINCKLEY SPRINGS	01/05/24 01/05/24	WATER	56.95
02-09	AP	01725674	CITI PCARD-ADOBE STOCK	01/05/24 02/04/24	PUBLICATIONS/REFERENCE MAT'L	29.99
02-09	AP	01725674	CITI PCARD-AMZN Mktp US TK74A9E21	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	26.06
02-09	AP	01725674	CITI PCARD-DIALPAD MEETINGS	01/18/24 02/17/24	SOFTWARE LESS THAN \$500	60.00
02-09	AP	01725674	CITI PCARD-FS sparkol	01/24/24 01/23/25	SOFTWARE LESS THAN \$500	180.00
02-09	AP	01725674	CITI PCARD-KAPWING PRO PLAN	01/05/24 01/05/25	SOFTWARE LESS THAN \$500	185.99
02-09	AP	01725674	CITI PCARD-MOTIONARRA MOTION ARR	01/05/24 02/04/24	SOFTWARE LESS THAN \$500	29.99
02-09	AP	01725674	CITI PCARD-OTTER.AI	01/05/24 02/05/24	SOFTWARE LESS THAN \$500	16.99
02-21	AP	01731474	CDW GOVERNMENT LLC	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	65.83
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	103.35
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	33.99
03-13	GL	FRM0132320	.....	02/08/24 02/22/24	FRAMING (TRANSFER)	84.00
03-18	AP	X0146958	CITIBANK -ADOBE INC.	02/05/24 03/04/24	SOFTWARE LESS THAN \$500	29.99
03-18	AP	X0146958	CITIBANK -AMZN Mktp US R12R33A50	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	116.30
03-18	AP	X0146958	CITIBANK -CANVA I04049-68672489	02/02/24 02/02/24	SOFTWARE LESS THAN \$500	149.90
03-18	AP	X0146958	CITIBANK -EZ OFFICE PRODUCTS	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	61.20
03-18	AP	X0146958	CITIBANK -MOTIONARRA MOTION ARR	02/05/24 03/05/24	SOFTWARE LESS THAN \$500	29.99
03-18	AP	X0146958	CITIBANK -Milwaukee Journal	01/29/24 02/28/24	PUBLICATIONS/REFERENCE MAT'L	19.99
03-18	AP	X0146958	CITIBANK -OTTER.AI	02/05/24 03/05/24	SOFTWARE LESS THAN \$500	16.99
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	33.99
03-27	AP	X0152394	HINCKLEY SPRINGS	03/01/24 03/01/24	WATER	97.42
03-27	AP	X0152398	HINCKLEY SPRINGS	02/02/24 02/02/24	WATER	74.44
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	73.07
SUPPLIES AND MATERIALS TOTALS:						2,369.98
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	198.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	198.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:						594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						362,930.77

										OFFICE TOTALS:	362,930.77
2023 HON. MARK POCAN											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL					25.44
										FRANKED MAIL TOTALS:	25.44
PERSONNEL COMPENSATION											
			BANKS, MARQUISE O.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT					344.44
			BENITEZ-VENCES, DIEGO J.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT					277.78
			BOONE, ZACHARY N.	01/01/24	01/02/24	DIGITAL DIRECTOR/PRESS SECRETARY					344.44
			COHEN, AUDRA C.	01/01/24	01/02/24	CONSTITUENT SVCS REP. MANAGER					405.56
			GRIMES, CHRISTOPHER M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT					444.44
			HANDVERGER, MATTHEW E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR/SENIOR					583.33
			HERNANDEZ, KIMBERLY G.	01/01/24	01/02/24	FIELD REPRESENTATIVE					333.33
			KELLY, MICHAEL B.	01/01/24	01/02/24	CONSTITUENT SERVICE REP.					394.44
			KOSTELIC, LUANNE W.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENTATIVE					483.33
			PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE					138.89
			SALLI, MORGAN J.	01/01/24	01/02/24	FIELD REPRESENTATIVE					333.33
			SCHNELL, ERIN J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF					694.44
			SCHWEHM, ALEC B.	01/01/24	01/02/24	STAFF ASSISTANT					277.78
			VARESE, DANE M.	01/01/24	01/02/24	DISTRICT DIRECTOR					777.78
			WAVRUNEK, GLENN	01/01/24	01/02/24	CHIEF OF STAFF					1,100.00
										PERSONNEL COMPENSATION TOTALS:	6,933.31
TRAVEL											
01-03	AP	01716140	SALLI, MORGAN J.	12/13/23	12/14/23	PRIVATE AUTO MILEAGE					201.94
01-11	AP	01717757	HON MARK W POCAN	12/01/23	12/01/23	TAXI/RIDE SHARE					13.98
01-11	AP	01717757	HON MARK W POCAN	12/03/23	12/03/23	TAXI/RIDE SHARE					23.52
01-11	AP	01717757	HON MARK W POCAN	12/05/23	12/05/23	TAXI/RIDE SHARE					16.73
01-11	AP	01717757	HON MARK W POCAN	12/07/23	12/07/23	TAXI/RIDE SHARE					29.45
01-11	AP	01717757	HON MARK W POCAN	12/11/23	12/11/23	TAXI/RIDE SHARE					17.52
01-11	AP	01717757	HON MARK W POCAN	12/14/23	12/14/23	TAXI/RIDE SHARE					40.33
01-11	AP	01717757	HON MARK W POCAN	12/03/23	12/14/23	PARKING					113.00
01-17	AP	01718251	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT					1,002.40
01-17	AP	01718251	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT					89.90
01-17	AP	01718251	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT					164.89
01-17	AP	01718251	CITIBANK GOV CARD SERVICE	12/19/23	12/22/23	LODGING					327.00
01-25	AP	X0133317	WAVRUNEK, GLENN J.	12/19/23	12/19/23	MEALS					8.21
01-25	AP	X0133317	WAVRUNEK, GLENN J.	12/20/23	12/20/23	MEALS					24.05
01-25	AP	X0133317	WAVRUNEK, GLENN J.	12/21/23	12/21/23	MEALS					30.00
01-25	AP	X0133317	WAVRUNEK, GLENN J.	12/22/23	12/22/23	MEALS					7.38
01-25	AP	X0133317	WAVRUNEK, GLENN J.	12/16/23	12/16/23	TAXI/RIDE SHARE					46.28
01-25	AP	X0133317	WAVRUNEK, GLENN J.	12/22/23	12/22/23	TAXI/RIDE SHARE					67.81
02-27	AP	01732125	HON MARK W POCAN	12/01/23	12/31/23	LODGING					979.77
02-27	AP	01732125	HON MARK W POCAN	12/01/23	12/31/23	MEALS					129.76
										TRAVEL TOTALS:	3,333.92
RENT, COMMUNICATION, UTILITIES											
01-04	AP	01715916	INSURANCE BUILDING ASSOCIATES LP	01/01/24	12/31/24	DISTRICT OFFICE PARKING					1,061.62
01-11	AP	01717751	VERIZON	12/24/23	01/23/24	UTILITIES					1,042.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARK POCAN—Con.						
01-11	AP	01717756	PINCKNEY INVESTMENT GROUP LLC	12/19/23 12/21/23	TEMPORARY SPACE RENTAL	130.00
01-19	AP	01718797	CITI PCARD-Spectrum	11/01/23 11/30/23	UTILITIES	709.16
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	2.57
02-09	AP	01725674	CITI PCARD-Spectrum	12/01/23 12/31/23	UTILITIES	709.16
03-18	AP	X0146958	CITIBANK -Spectrum	01/01/24 01/31/24	UTILITIES	709.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,497.14
PRINTING AND REPRODUCTION						
01-19	AP	01718797	CITI PCARD-FACEBK 32DPWUKE22	12/22/23 12/24/23	ADVERTISEMENTS	50.00
01-19	AP	01718797	CITI PCARD-FACEBK 3VN7ZUTD22	12/22/23 12/22/23	ADVERTISEMENTS	36.00
01-19	AP	01718797	CITI PCARD-FACEBK 75MSVUKE22	12/22/23 12/23/23	ADVERTISEMENTS	36.00
01-19	AP	01718797	CITI PCARD-FACEBK ALWB4ZPD22	12/22/23 12/23/23	ADVERTISEMENTS	36.00
01-19	AP	01718797	CITI PCARD-FACEBK EB4XMV7E22	12/25/23 12/27/23	ADVERTISEMENTS	125.00
01-19	AP	01718797	CITI PCARD-FACEBK J7G7CV3E22	12/24/23 12/25/23	ADVERTISEMENTS	75.00
01-19	AP	01718797	CITI PCARD-FACEBK XHQEDVKD22	12/23/23 12/24/23	ADVERTISEMENTS	75.00
02-09	AP	01725674	CITI PCARD-FACEBK DYS3KVE22	12/29/23 12/31/23	ADVERTISEMENTS	142.00
02-09	AP	01725674	CITI PCARD-FACEBK NH63DVE22	12/26/23 12/29/23	ADVERTISEMENTS	175.00
					PRINTING AND REPRODUCTION TOTALS:	750.00
OTHER SERVICES						
01-16	AP	01720816	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01721022	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
					OTHER SERVICES TOTALS:	21,120.00
SUPPLIES AND MATERIALS						
01-09	AP	01719134	CDW GOVERNMENT LLC	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	529.00
01-11	AP	01717753	HINCKLEY SPRINGS	12/08/23 12/08/23	WATER	56.95
01-18	AP	X0133916	HANDVERGER, MATTHEW E.	10/13/23 11/13/23	SOFTWARE LESS THAN \$500	24.00
01-18	AP	X0133916	HANDVERGER, MATTHEW E.	11/13/23 12/13/23	SOFTWARE LESS THAN \$500	24.00
01-19	AP	01718797	CITI PCARD-ADOBE STOCK	12/05/23 01/04/24	SOFTWARE LESS THAN \$500	29.99
01-19	AP	01718797	CITI PCARD-AMAZON.COM 4G3TH1WT3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	174.58
01-19	AP	01718797	CITI PCARD-AMAZON.COM ZN2U10ZY3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	249.40
01-19	AP	01718797	CITI PCARD-AMZN MKTP US 7919W4M13	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	33.38
01-19	AP	01718797	CITI PCARD-AMZN Mktp US 5Z7YQ6XA3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	94.99
01-19	AP	01718797	CITI PCARD-AMZN Mktp US CM6IT3TZ3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	304.70
01-19	AP	01718797	CITI PCARD-AMZN Mktp US D39840EJ3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	34.94
01-19	AP	01718797	CITI PCARD-AMZN Mktp US FK9P99CE3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	314.92
01-19	AP	01718797	CITI PCARD-AMZN Mktp US GR4ZC3G33	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	153.00
01-19	AP	01718797	CITI PCARD-AMZN Mktp US IG54P4H43	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	67.95
01-19	AP	01718797	CITI PCARD-AMZN Mktp US NI3HY85V3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	144.97
01-19	AP	01718797	CITI PCARD-AMZN Mktp US TY4VD2243	11/28/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	34.94
01-19	AP	01718797	CITI PCARD-AMZN Mktp US Y00C584U3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	192.00
01-19	AP	01718797	CITI PCARD-APPLE.COM/US	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	350.20
01-19	AP	01718797	CITI PCARD-DIALPAD MEETINGS	12/18/23 01/17/24	PUBLICATIONS/REFERENCE MAT'L	60.00

01-19	AP	01718797	CITI PCARD-EZ OFFICE PRODUCTS	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	433.52
01-19	AP	01718797	CITI PCARD-MOTIONARRA MOTION ARR	12/05/23	01/04/24	SOFTWARE LESS THAN \$500	29.99
01-19	AP	01718797	CITI PCARD-Milwaukee Journal	11/28/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	19.99
01-19	AP	01718797	CITI PCARD-OTTER.AI	12/05/23	01/05/24	SOFTWARE LESS THAN \$500	16.99
01-19	AP	01718797	CITI PCARD-PAYPAL INFO	12/20/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L	71.00
01-19	AP	01718797	CITI PCARD-TNC NATION MAGAZINE	01/26/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L	89.00
01-19	AP	01718797	CITI PCARD-WALGREENS #4155	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	239.90
02-05	GL	FRM0131459	.....	10/24/23	11/30/23	FRAMING (TRANSFER)	50.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	33.99
02-09	AP	01725674	CITI PCARD-MYTVART	11/07/23	11/07/23	HABITATION EXPENSE	574.00
02-09	AP	01725674	CITI PCARD-Milwaukee Journal	12/29/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	19.99
SUPPLIES AND MATERIALS TOTALS:							4,452.28
EQUIPMENT							
01-03	AP	01718340	GOVCONNECTION INC	12/16/23	12/16/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,499.00
03-19	AP	01738355	CDW GOVERNMENT LLC	03/11/24	03/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,820.35
EQUIPMENT TOTALS:							10,319.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							51,431.44
OFFICE TOTALS:							51,431.44
INTERN ALLOWANCES							
2024 HON. MARK POCAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,803.33
INTERN ALLOWANCES TOTALS:							12,803.33
OFFICE TOTALS:							12,803.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHELEBIAN, PETER M.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		960.00
		CHVAL, COLIN S.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,250.00
		KNAAK, MADDALEN L.	01/08/24	03/21/24	PAID INTERN - HOUSE PROGRAM		4,193.33
		MONAFO, NINA E.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,400.00
PERSONNEL COMPENSATION TOTALS:							12,803.33
INTERN ALLOWANCES TOTALS:							12,803.33
OFFICE TOTALS:							12,803.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARK POCAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHELEBIAN, PETER M.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		120.00
PERSONNEL COMPENSATION TOTALS:							120.00
INTERN ALLOWANCES TOTALS:							120.00
OFFICE TOTALS:							120.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							17.56
							17.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATIE PORTER—Con.						
PERSONNEL COMPENSATION					323,783.33	323,783.33
TRAVEL					17,625.11	17,625.11
RENT, COMMUNICATION, UTILITIES					4,932.85	4,932.85
PRINTING AND REPRODUCTION					122.36	122.36
OTHER SERVICES					7,355.58	7,355.58
SUPPLIES AND MATERIALS					822.13	822.13
EQUIPMENT					411.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					355,069.92	355,069.92
OFFICE TOTALS:					355,069.92	355,069.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-12.55
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-73.10
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	161.61
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-58.40
FRANKED MAIL TOTALS:						17.56
PERSONNEL COMPENSATION						
		BORG, KATHERINE S.	01/03/24	03/31/24	SCHEDULER	14,177.77
		CAPITELLI, ANTHONY	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE	16,133.33
		ERNST, MAXWELL T.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	31,777.77
		FALCONE, ANTHONY K.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
		GIULINO, DANIELLE M.	01/03/24	03/31/24	SHARED EMPLOYEE	6,844.43
		GREEN, PAUL D.	01/03/24	03/31/24	LEGISLATIVE AIDE	17,844.43
		GRIFFIN, GRAHAM L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,400.00
		HOLDERNESS, ALEXANDER H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,355.57
		HOPKINS, EMILY A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,355.57
		IYER, RITIKA S.	01/03/24	03/31/24	STAFF ASSISTANT	13,688.90
		MANALAC, KATRINA A.	01/03/24	03/31/24	CONSTITUENT SERVICES COORDINAT	17,111.10
		MAREK,NATALIE H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT & ADVIS	19,555.57
		MEDINA, MADELYN R.	02/12/24	03/31/24	STAFF ASSISTANT	7,350.00
		MENDOZA,CODY J.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
		OPITZ, PETER T.	01/03/24	03/31/24	PRESS ASSISTANT	14,355.56
		OPITZ, PETER T.	02/01/24	02/29/24	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00
		RAYMUNDO, JON	01/03/24	03/31/24	STAFF ASSISTANT	14,422.23
		WALSH-DEVRIES, NORA	01/03/24	03/31/24	CHIEF OF STAFF	38,622.23
		WONG,JORDAN	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	15,411.11
		WONG,JORDAN	02/15/24	03/14/24	PART-TIME EMPLOYEE	6,266.66
PERSONNEL COMPENSATION TOTALS:						323,783.33
TRAVEL						
02-12	AP	X0138775	01/09/24	01/09/24	TAXI/RIDE SHARE	198.14
02-12	AP	X0138775	01/16/24	01/16/24	TAXI/RIDE SHARE	198.14
02-13	AP	X0141167	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	130.13

02-13	AP	X0141167	WONG, JORDAN	01/09/24	01/09/24	TOLLS	13.25
02-13	AP	X0141167	WONG, JORDAN	01/16/24	01/16/24	TOLLS	6.50
02-13	AP	X0141281	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	319.90
02-13	AP	X0141281	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	319.90
02-13	AP	X0141282	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	538.10
02-13	AP	X0141290	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	2,195.59
02-13	AP	X0141424	HON KATIE PORTER	01/16/24	01/16/24	WI-FI ON TRAVEL	8.00
02-13	AP	X0141424	HON KATIE PORTER	01/19/24	01/19/24	WI-FI ON TRAVEL	8.00
02-13	AP	X0141424	HON KATIE PORTER	01/29/24	01/29/24	WI-FI ON TRAVEL	8.00
02-13	AP	X0141424	HON KATIE PORTER	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	5.73
02-13	AP	X0141424	HON KATIE PORTER	01/19/24	01/19/24	TAXI/RIDE SHARE	39.54
02-13	AP	X0141424	HON KATIE PORTER	01/29/24	01/29/24	TAXI/RIDE SHARE	17.36
02-14	AP	X0141571	WALSH-DEVRIES, NORA	01/21/24	01/25/24	LODGING	1,047.92
02-14	AP	X0141571	WALSH-DEVRIES, NORA	01/21/24	01/21/24	MEALS	42.00
02-14	AP	X0141571	WALSH-DEVRIES, NORA	01/22/24	01/22/24	MEALS	54.65
02-14	AP	X0141571	WALSH-DEVRIES, NORA	01/23/24	01/23/24	MEALS	66.60
02-14	AP	X0141571	WALSH-DEVRIES, NORA	01/24/24	01/24/24	MEALS	55.38
02-14	AP	X0141571	WALSH-DEVRIES, NORA	01/21/24	01/21/24	WI-FI ON TRAVEL	29.00
02-14	AP	X0141571	WALSH-DEVRIES, NORA	01/21/24	01/21/24	TAXI/RIDE SHARE	36.42
02-15	AP	X0137858	FALCONE, ANTHONY K.	01/11/24	01/30/24	PRIVATE AUTO MILEAGE	112.20
02-16	AP	X0142910	HON KATIE PORTER	01/10/24	01/10/24	TAXI/RIDE SHARE	14.87
02-22	AP	X0143418	CAPITELLI, ANTHONY	01/04/24	01/23/24	PRIVATE AUTO MILEAGE	28.13
02-26	AP	X0143096	MENDOZA, CODY J.	01/04/24	01/30/24	PRIVATE AUTO MILEAGE	53.54
02-27	AP	01732161	HON KATIE PORTER	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732161	HON KATIE PORTER	01/01/24	01/31/24	MEALS	522.13
02-27	AP	X0144047	WALSH-DEVRIES, NORA	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	41.37
02-27	AP	X0144349	WALSH-DEVRIES, NORA	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	538.60
03-08	AP	X0146530	FALCONE, ANTHONY K.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	195.49
03-08	AP	X0147995	CITIBANK	02/07/24	02/10/24	LODGING	604.44
03-08	AP	X0147995	CITIBANK	02/14/24	02/23/24	LODGING	1,981.80
03-20	AP	X0146790	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	319.90
03-20	AP	X0146790	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	319.90
03-20	AP	X0146790	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	319.90
03-20	AP	X0147996	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	196.21
03-20	AP	X0147996	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	196.21
03-20	AP	X0147996	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	214.66
03-20	AP	X0147996	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	214.15
03-20	AP	X0147998	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-20	AP	X0147998	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	543.10
03-22	AP	X0150427	HON KATIE PORTER	02/01/24	02/01/24	WI-FI ON TRAVEL	8.00
03-22	AP	X0150427	HON KATIE PORTER	02/05/24	02/05/24	WI-FI ON TRAVEL	29.00
03-22	AP	X0150427	HON KATIE PORTER	02/07/24	02/07/24	WI-FI ON TRAVEL	8.00
03-22	AP	X0150427	HON KATIE PORTER	02/13/24	02/13/24	WI-FI ON TRAVEL	8.00
03-22	AP	X0150427	HON KATIE PORTER	02/15/24	02/15/24	WI-FI ON TRAVEL	8.00
03-22	AP	X0150427	HON KATIE PORTER	02/28/24	02/28/24	WI-FI ON TRAVEL	8.00
03-22	AP	X0150427	HON KATIE PORTER	02/29/24	02/29/24	WI-FI ON TRAVEL	8.00
03-22	AP	X0150427	HON KATIE PORTER	02/05/24	02/05/24	TAXI/RIDE SHARE	12.41
03-22	AP	X0150427	HON KATIE PORTER	02/15/24	02/15/24	TAXI/RIDE SHARE	19.76
03-27	AP	01739557	HON KATIE PORTER	02/01/24	02/29/24	LODGING	1,134.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATIE PORTER—Con.						
03-27	AP	01739557	HON KATIE PORTER	02/01/24 02/29/24	MEALS	357.24
03-28	AP	X0152187	WALSH-DEVRIES, NORA	02/27/24 03/07/24	LODGING	1,938.05
03-28	AP	X0152187	WALSH-DEVRIES, NORA	03/02/24 03/02/24	MEALS	5.00
03-28	AP	X0152187	WALSH-DEVRIES, NORA	02/27/24 02/29/24	WI-FI ON TRAVEL	89.85
TRAVEL TOTALS:						17,625.11
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720441	PROPERTY RESERVE INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,993.73
01-17	AP	01721385	PROPERTY RESERVE INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,993.73
02-13	AP	X0141277	CITIBANK -COX OR CO COM PHSV	01/03/24 01/08/24	UTILITIES	16.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,855.14
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
03-20	AP	X0149551	CITIBANK -COX OR CO COM PHSV	01/09/24 02/08/24	UTILITIES	89.03
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,855.01
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
RENT, COMMUNICATION, UTILITIES TOTALS:						4,932.85
PRINTING AND REPRODUCTION						
01-29	AP	X0137627	ACCURATE WORD	01/11/24 01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-04	AP	01733088	PUBLIC PRINTER	01/24/24 01/24/24	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	01/24/24 01/24/24	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/24/24 01/24/24	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:						122.36
OTHER SERVICES						
02-01	AP	01725799	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-08	AP	X0141279	CITIBANK -ADOBE INC.	01/20/24 02/19/24	TECHNOLOGY SERVICE CONTRACTS	63.59
02-16	AP	01728928	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-16	AP	01735945	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-20	AP	X0149551	CITIBANK -ADOBE INC.	02/20/24 03/19/24	TECHNOLOGY SERVICE CONTRACTS	63.59
03-28	AP	X0146998	CITIBANK -GOOGLE GSUITE REPKATIE	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	518.40
OTHER SERVICES TOTALS:						7,355.58
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	26.94
02-08	AP	X0141279	CITIBANK -AMZN Mktp US RT7A83G02	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	7.99
02-08	AP	X0141279	CITIBANK -LA TIMES SUBSCRIPTION	01/03/24 02/02/24	PUBLICATIONS/REFERENCE MAT'L	15.96
02-08	AP	X0141279	CITIBANK -SACBEE SUBSCRIPTION	01/11/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L	22.99
02-13	AP	X0141277	CITIBANK -SLACK T01G78MF3K	01/03/24 01/31/24	SOFTWARE LESS THAN \$500	163.10
02-29	GL	FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-124.00

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02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	159.94
03-05	AP	X0138570	CITIBANK -OC REGISTER SUBS	01/03/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L	67.17
03-20	AP	X0149551	CITIBANK -AMZN Mktp US R26VM5GS0	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	20.78
03-20	AP	X0149551	CITIBANK -AMZN Mktp US RB64FOOT1	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	9.00
03-20	AP	X0149551	CITIBANK -LA TIMES SUBSCRIPTION	01/29/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-20	AP	X0149551	CITIBANK -LA TIMES SUBSCRIPTION	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-20	AP	X0149551	CITIBANK -PRIMO WATER	01/08/24	01/23/24	WATER	61.75
03-20	AP	X0149551	CITIBANK -SLACK T01G78MF3K	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	183.11
03-22	AP	X0150925	CITIBANK -OC REGISTER SUBS	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	71.97
03-22	AP	X0150925	CITIBANK -OC REGISTER SUBS	02/21/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	90.30
03-22	AP	X0150925	CITIBANK -SACBEE SUBSCRIPTION	02/11/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	33.99
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-141.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	143.22
SUPPLIES AND MATERIALS TOTALS:							822.13
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	137.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							355,069.92
OFFICE TOTALS:							355,069.92
2023 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	195.35
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	3,712.78
FRANKED MAIL TOTALS:							3,908.13
PERSONNEL COMPENSATION							
		BORG, KATHERINE S.	01/01/24	01/02/24	SCHEDULER		322.22
		CAPITELLI, ANTHONY	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE		366.67
		ERNST, MAXWELL T.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE		722.22
		FALCONE, ANTHONY K.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
		GIULINO, DANIELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE		155.56
		GREEN, PAUL D.	01/01/24	01/02/24	LEGISLATIVE AIDE		405.56
		GRIFFIN, GRAHAM L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		350.00
		HOLDERNESS, ALEXANDER H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		394.44
		HOPKINS, EMILY A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		394.44
		IYER, RITIKA S.	01/01/24	01/02/24	STAFF ASSISTANT		311.11
		MANALAC, KATRINA A.	01/01/24	01/02/24	CONSTITUENT SERVICES COORDINAT		388.89
		MAREK,NATALIE H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT & ADVIS		444.44
		MENDOZA,CODY J.	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56
		OPITZ, PETER T.	01/01/24	01/02/24	PRESS ASSISTANT		311.11
		RAYMUNDO, JON	01/01/24	01/02/24	STAFF ASSISTANT		327.78
		WALSH-DEVRIES, NORA	01/01/24	01/02/24	CHIEF OF STAFF		877.78
		WONG,JORDAN	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		522.22
PERSONNEL COMPENSATION TOTALS:							7,183.33
TRAVEL							
01-12	AP	X0133492	HON KATIE PORTER	12/01/23	12/01/23	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KATIE PORTER—Con.						
01-12	AP	X0133492	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
01-12	AP	X0133492	12/13/23	12/13/23	TAXI/RIDE SHARE	27.17
01-12	AP	X0133534	12/12/23	12/12/23	TAXI/RIDE SHARE	15.74
01-22	AP	X0117731	11/29/23	11/29/23	TAXI/RIDE SHARE	10.20
01-22	AP	X0134064	12/11/23	12/11/23	TAXI/RIDE SHARE	194.45
01-22	AP	X0134960	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-25	AP	X0131995	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-29	AP	01724770	12/01/23	12/31/23	LODGING	579.00
01-29	AP	01724770	12/01/23	12/31/23	MEALS	214.72
01-30	AP	X0125181	12/01/23	12/13/23	PRIVATE AUTO MILEAGE	109.70
02-03	AP	X0132722	12/01/23	12/13/23	PRIVATE AUTO MILEAGE	85.96
02-05	AP	X0100378	05/29/23	05/29/23	MEALS	38.56
02-05	AP	X0100378	05/31/23	05/31/23	MEALS	41.33
02-05	AP	X0101457	05/30/23	05/30/23	MEALS	30.78
02-06	AP	X0132705	11/06/23	11/28/23	PRIVATE AUTO MILEAGE	121.47
02-06	AP	X0132705	11/06/23	11/06/23	TOLLS	6.50
02-06	AP	X0132705	11/13/23	11/13/23	TOLLS	7.50
02-20	AP	X0143325	09/28/23	09/28/23	PARKING	20.00
02-22	AP	X0143093	10/18/23	10/30/23	PRIVATE AUTO MILEAGE	48.45
02-22	AP	X0143094	11/07/23	11/30/23	PRIVATE AUTO MILEAGE	69.24
02-22	AP	X0143097	07/06/23	07/28/23	PRIVATE AUTO MILEAGE	53.91
02-22	AP	X0143263	08/11/23	08/29/23	PRIVATE AUTO MILEAGE	38.15
02-22	AP	X0143269	09/01/23	09/26/23	PRIVATE AUTO MILEAGE	24.97
02-22	AP	X0143273	10/06/23	10/30/23	PRIVATE AUTO MILEAGE	110.66
02-22	AP	X0143415	11/02/23	11/28/23	PRIVATE AUTO MILEAGE	61.09
02-22	AP	X0143419	12/07/23	12/11/23	PRIVATE AUTO MILEAGE	5.22
02-26	AP	X0143095	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	111.72
					TRAVEL TOTALS:	2,571.39
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	21.47
01-12	AP	X0133935	11/09/23	12/08/23	UTILITIES	83.73
01-17	AP	01721385	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,993.73
01-24	AP	X0135018	12/27/23	12/27/23	POSTAGE / COURIER / BOX RENTAL	1,500.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,854.89
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.21
02-09	AP	01725541	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	17.04
02-13	AP	X0141277	12/09/23	01/02/24	UTILITIES	66.98
02-16	AP	01728575	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,993.73
03-16	AP	01735591	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,993.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,083.76
PRINTING AND REPRODUCTION						
01-03	AP	X0129220	12/07/23	12/12/23	ADVERTISEMENTS	13,959.80

01-24	AP	X0135018	MAIL MATTERS LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	12,889.50
							26,849.30
OTHER SERVICES							
01-09	AP	X0132617	CITIBANK -Dropbox NXRMWYSGJNQD	12/11/23	12/11/24	TECHNOLOGY SERVICE CONTRACTS	210.94
01-12	AP	X0133935	CITIBANK -Amazon.com CA2XE7IQ3	11/28/23	11/28/23	MISCELLANEOUS OTHER SERVICES	896.40
01-22	AP	X0131855	CITIBANK -ADOBE CREATIVE CLOUD	12/20/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	58.29
01-23	AP	X0135000	CITIBANK -GOOGLE GSUITE—repkati	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	504.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-13	AP	X0141276	CITIBANK -GOOGLE GSUITE REPKATIE	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	517.00
SUPPLIES AND MATERIALS							
01-09	AP	X0132617	CITIBANK -ADOBE ACROPRO SUBS	12/20/23	12/19/24	SOFTWARE LESS THAN \$500	254.27
01-10	AP	X0127904	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-12	AP	X0133935	CITIBANK -AMZN Mktp US 4079R5933	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	29.99
01-12	AP	X0133935	CITIBANK -AMZN Mktp US 9G9H958L3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	12.79
01-12	AP	X0133935	CITIBANK -AMZN Mktp US OK2KY6UT3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	25.99
01-12	AP	X0133935	CITIBANK -PRIMO WATER	10/11/23	10/30/23	WATER	90.93
01-12	AP	X0133935	CITIBANK -PRIMO WATER	11/13/23	11/27/23	WATER	84.93
01-12	AP	X0133935	CITIBANK -PRIMO WATER	12/11/23	12/11/23	WATER	5.27
01-22	AP	X0131855	CITIBANK -AT&T 16289 78XG	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	26.49
01-22	AP	X0131855	CITIBANK -LA TIMES SUBSCRIPTION	12/04/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L	15.96
01-22	AP	X0131855	CITIBANK -OC REGISTER SUBS	12/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	71.97
01-22	AP	X0131855	CITIBANK -SACBEE SUBSCRIPTION	12/12/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	22.99
01-22	AP	X0131855	CITIBANK -SLACK T01G78EMF3K	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	178.08
01-22	AP	X0131855	CITIBANK -THE ATLANTIC	12/17/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L	63.59
01-22	AP	X0131855	CITIBANK -USPS PO 1050091422	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	3.59
01-23	AP	X0135000	CITIBANK -SF CHRONICLE SUBSCRIPT	12/17/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L	149.00
01-24	AP	X0135018	MAIL MATTERS LLC	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	594.78
02-12	AP	X0141106	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
02-13	AP	X0141276	CITIBANK -PRIMO WATER	12/08/23	12/22/23	WATER	99.84
02-13	AP	X0141277	CITIBANK -SLACK T01G78EMF3K	01/01/24	01/02/24	SOFTWARE LESS THAN \$500	11.65
02-26	AP	X0143095	MENDOZA, CODY J.	12/14/23	12/14/23	FOOD & BEVERAGE	56.35
03-05	AP	X0138570	CITIBANK -OC REGISTER SUBS	01/01/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L	4.80
SUPPLIES AND MATERIALS TOTALS:							2,959.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							68,126.80
OFFICE TOTALS:							68,126.80
2613							
INTERN ALLOWANCES							
2024 HON. KATIE PORTER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,866.68
INTERN ALLOWANCES TOTALS:							11,866.68
OFFICE TOTALS:							11,866.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COBURN, SARAH D.	01/16/24	03/15/24	PAID INTERN - HOUSE PROGRAM		3,000.00
		DARWICH, SAMIRA S.	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,933.34
		HENDERSON, CHASE C.	01/16/24	03/15/24	PAID INTERN - HOUSE PROGRAM		3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. KATIE PORTER—Con.						
		OROZCO, SAMANTHA	01/03/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,933.34
					PERSONNEL COMPENSATION TOTALS:	11,866.68
					INTERN ALLOWANCES TOTALS:	11,866.68
					OFFICE TOTALS:	11,866.68
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. KATIE PORTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DARWICH, SAMIRA S.	01/02/24 01/02/24	DISTRICT OFFICE PAID INTERN -		33.33
		OROZCO, SAMANTHA	01/02/24 01/02/24	DISTRICT OFFICE PAID INTERN -		33.33
					PERSONNEL COMPENSATION TOTALS:	66.66
					INTERN ALLOWANCES TOTALS:	66.66
					OFFICE TOTALS:	66.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,178.87
					PERSONNEL COMPENSATION	338,126.87
					TRAVEL	7,573.71
					RENT, COMMUNICATION, UTILITIES	6,059.03
					PRINTING AND REPRODUCTION	6,578.09
					OTHER SERVICES	935.25
					SUPPLIES AND MATERIALS	2,884.22
					EQUIPMENT	2,009.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,345.50
					OFFICE TOTALS:	372,345.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-74.70
02-29	AP	01732787	01/03/24 01/31/24	FRANKED MAIL		7,119.31
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-178.25
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		342.36
03-27	AP	01739415	02/01/24 02/29/24	FRANKED MAIL		421.71
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		616.59
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-68.15
					FRANKED MAIL TOTALS:	8,178.87
PERSONNEL COMPENSATION						
		ALWARD, ELIZABETH M.	01/03/24 03/31/24	DIRECTOR OF COMMUNITY RELATION		13,603.33
		BOWERS, JULIA L.	01/03/24 03/31/24	CASEWORKER MANAGER		11,806.67

		BRYAN, KATHERINE G.	01/03/24	03/26/24	STAFF ASSISTANT	11,666.67
		BURNS, WILLIAM S.	01/03/24	03/31/24	CHIEF OF STAFF	46,860.00
		CAPMAN, COREY A.	01/03/24	01/30/24	SCHEDULER/FINANCIAL ADMINISTRA	7,863.33
		CAPMAN, COREY A.	02/01/24	03/31/24	DIRECTOR OF OPERATIONS	16,683.34
		CECALA, GEORGE M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC	27,052.67
		CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
		FEBRO,PATRICIA A	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90
		FONES, HARRY G.	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR	5,980.20
		GALVIN, GRACE S.	01/03/24	01/30/24	SHARED EMPLOYEE	66.67
		GAVIN,PATRICK	01/03/24	03/31/24	DISTRICT DIRECTOR	24,383.33
		GRAY, CALEB D.	03/18/24	03/31/24	STAFF ASSISTANT	1,625.00
		JACKSON,DAVID W	01/03/24	03/31/24	DIRECTOR OF COMMUNITY RELATION	18,711.00
		LE, QUY S.	02/07/24	03/31/24	LEGISLATIVE ASSISTANT/LEG COOR	8,550.00
		MEDINA JR,JOSE R	01/03/24	03/31/24	DIRECTOR OF COMMUNITY RELATION	18,428.67
		PODLISKA,RICHARD W	01/03/24	03/31/24	SENIOR POLICY ADVISOR	25,256.00
		THOMPSON, KALEA E	01/03/24	03/31/24	COMMUNICATIONS ASSISTANT	14,022.22
		VALENTA,VALENTINA J	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	32,571.00
		VAN BUREN,KEITH	01/03/24	03/31/24	VA CASEWORKER	14,116.67
		VON HOLTEN, RANDY A	01/03/24	03/31/24	SHARED EMPLOYEE	4,766.67
		WALKER, KELLY M.	01/03/24	03/31/24	CASEWORKER	15,862.00
		YBARRA, CESAR I.	01/03/24	01/30/24	SHARED EMPLOYEE	2,069.20
					PERSONNEL COMPENSATION TOTALS:	338,126.87
	TRAVEL					
01-17	AP	01718783 HON BILL POSEY	01/07/24	01/07/24	MEALS	26.69
01-30	AP	01724411 MEDINA JR,JOSE R	01/03/24	01/24/24	PRIVATE AUTO MILEAGE	687.96
02-03	AP	01725038 CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	CAR RENTAL	130.51
02-05	AP	01725704 GAVIN,PATRICK	01/07/24	01/31/24	PRIVATE AUTO MILEAGE	581.19
02-06	AP	01724645 HON BILL POSEY	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	100.00
02-06	AP	01724645 HON BILL POSEY	01/07/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	1,115.10
02-06	AP	01724645 HON BILL POSEY	01/20/24	01/28/24	MEALS	76.58
02-12	AP	01724406 PODLISKA, RICHARD W.	01/23/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	357.08
02-12	AP	01724406 PODLISKA, RICHARD W.	01/23/24	01/24/24	LODGING	101.86
02-12	AP	01724406 PODLISKA, RICHARD W.	01/24/24	01/24/24	GASOLINE	43.86
02-12	AP	01724406 PODLISKA, RICHARD W.	01/24/24	01/24/24	TOLLS	2.50
02-15	AP	01727367 HON BILL POSEY	02/08/24	02/11/24	MEALS	36.38
03-05	AP	01732697 GAVIN,PATRICK	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	619.61
03-06	AP	01732692 HON BILL POSEY	02/08/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	1,681.48
03-06	AP	01732692 HON BILL POSEY	02/16/24	02/28/24	MEALS	42.53
03-07	AP	01732917 JACKSON, DAVID	02/01/24	02/15/24	PRIVATE AUTO MILEAGE	198.99
03-07	AP	01732921 JACKSON, DAVID	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	72.49
03-07	AP	01732934 PODLISKA, RICHARD W.	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	272.10
03-07	AP	01732934 PODLISKA, RICHARD W.	02/25/24	02/27/24	PARKING	87.00
03-11	AP	01733494 HON BILL POSEY	03/01/24	03/04/24	MEALS	27.87
03-12	AP	01732696 BURNS, WILLIAM S.	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	253.11
03-12	AP	01732696 BURNS, WILLIAM S.	02/26/24	02/27/24	LODGING	329.84
03-12	AP	01732696 BURNS, WILLIAM S.	02/26/24	02/27/24	CAR RENTAL	181.03
03-12	AP	01732696 BURNS, WILLIAM S.	02/27/24	02/27/24	GASOLINE	19.40
03-12	AP	01732696 BURNS, WILLIAM S.	02/26/24	02/27/24	PARKING	58.00
03-12	AP	01733390 CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	MEALS	32.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL POSEY—Con.						
03-21	AP	01736393 MEDINA JR JOSE R	02/01/24 02/26/24	PRIVATE AUTO MILEAGE		364.46
03-22	AP	01738528 HON BILL POSEY	03/13/24 03/18/24	MEALS		58.84
03-27	AP	01738960 BURNS, WILLIAM S.	03/22/24 03/22/24	PARKING		15.00
					TRAVEL TOTALS:	7,573.71
RENT, COMMUNICATION, UTILITIES						
02-03	AP	01725034 CITI PCARD-USPS PO 1050091422	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL		27.05
02-15	AP	01727368 AT&T	01/26/24 02/25/24	UTILITIES		356.27
02-21	AP	01727917 TELE-TOWN HALL SERVICES	02/14/24 02/14/24	FRANKABLE TELECOM/TELETOWNHALL		2,538.94
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		628.47
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		33.97
03-06	AP	01732692 HON BILL POSEY	02/01/24 02/29/24	UTILITIES		49.90
03-06	AP	01732915 VERIZON	02/16/24 03/15/24	UTILITIES		493.90
03-06	AP	01732916 AT&T	01/16/24 02/15/24	UTILITIES		521.90
03-11	AP	01733468 AT&T	01/19/24 02/18/24	UTILITIES		80.00
03-12	AP	01733383 CITI PCARD-AT&T 16289 78XG	02/07/24 02/07/24	FRANKABLE TELECOM/TELETOWNHALL		10.60
03-12	AP	01733383 CITI PCARD-VERIZON WRLS D6248-01	02/12/24 02/12/24	FRANKABLE TELECOM/TELETOWNHALL		12.50
03-21	AP	01736390 AT&T	02/26/24 03/25/24	UTILITIES		356.27
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		623.19
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		29.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,059.03
PRINTING AND REPRODUCTION						
01-23	AP	01723466 SENIOR SCENE MAGAZINE INC	01/01/24 01/31/24	ADVERTISEMENTS		355.00
03-05	AP	01731949 ACCURATE WORD	02/19/24 02/19/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-11	AP	01733491 DIRECT MAIL SYSTEMS INC	01/31/24 01/31/24	FRANKABLE PRINTING & REPROD		6,173.59
					PRINTING AND REPRODUCTION TOTALS:	6,578.09
OTHER SERVICES						
03-06	AP	01732692 HON BILL POSEY	02/28/24 02/28/24	INSURANCE		19.25
03-07	AP	01731952 FIRESIDE 21 LLC	01/03/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS		916.00
					OTHER SERVICES TOTALS:	935.25
SUPPLIES AND MATERIALS						
01-26	AP	01724106 CULLIGAN WATER CONDITIONING	01/03/24 01/22/24	WATER		46.56
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-171.00
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		223.33
02-03	AP	01725034 CITI PCARD-AMZN Mktp US RT5ZP1TL2	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)		38.98
02-03	AP	01725034 CITI PCARD-BEST BUY MHT 00004937	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)		27.99
02-03	AP	01725034 CITI PCARD-COLUMBIA BOOKS, INC.	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)		113.06
02-03	AP	01725034 CITI PCARD-D J WALL-ST-JOURNAL	01/14/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L		63.59
02-03	AP	01725034 CITI PCARD-Florida Today	01/06/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L		12.71
02-03	AP	01725034 CITI PCARD-INVESTORS BUSINESS DAILY	01/16/24 02/16/24	PUBLICATIONS/REFERENCE MAT'L		37.05

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02-03	AP	01725034	CITI PCARD-ORLANDO SENTINEL MG2	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	9.00
02-03	AP	01725034	CITI PCARD-Treas Coast TCPalm	01/06/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	12.71
02-03	AP	01725396	READYREFRESH BLUETRITON BRANDS INC	12/27/23	01/26/24	WATER	57.55
02-03	AP	01725554	CULLIGAN WATER CONDITIONING	01/31/24	01/31/24	WATER	6.42
02-06	AP	01724645	HON BILL POSEY	01/07/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	79.18
02-12	AP	01724406	PODLISKA, RICHARD W.	01/24/24	01/24/24	FOOD & BEVERAGE	18.85
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	93.94
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-1,560.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,853.95
03-05	AP	01732685	READYREFRESH BLUETRITON BRANDS INC	01/27/24	02/26/24	WATER	89.98
03-06	AP	01732692	HON BILL POSEY	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	79.18
03-07	AP	01732921	JACKSON, DAVID	01/25/24	01/25/24	FOOD & BEVERAGE	22.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	41.02
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	29.34
03-12	AP	01732696	BURNS, WILLIAM S.	02/27/24	02/27/24	FOOD & BEVERAGE	45.80
03-12	AP	01732919	CULLIGAN WATER CONDITIONING	02/20/24	02/29/24	WATER	6.69
03-12	AP	01733383	CITI PCARD-AMZN Mktp US R01WE7K21	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	25.98
03-12	AP	01733383	CITI PCARD-AMZN Mktp US R24AM1BY1	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	29.97
03-12	AP	01733383	CITI PCARD-AMZN Mktp US RB9S46051	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	49.98
03-12	AP	01733383	CITI PCARD-Amazon.com RB4CE9TMO	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	16.00
03-12	AP	01733383	CITI PCARD-D J WALL-ST-JOURNAL	02/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	63.59
03-12	AP	01733383	CITI PCARD-Florida Today	01/31/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	12.71
03-12	AP	01733383	CITI PCARD-INVESTORS BUSINESS DAILY	02/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	37.05
03-12	AP	01733383	CITI PCARD-TWPPROMO68410583	02/21/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L	30.74
03-12	AP	01733383	CITI PCARD-Treas Coast TCPalm	02/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	12.71
03-22	AP	01738530	CULLIGAN WATER CONDITIONING	03/18/24	03/18/24	WATER	26.76
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-145.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,445.85
SUPPLIES AND MATERIALS TOTALS:							2,884.22
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	253.44
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	253.44
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,183.66
03-29	GL	MNT0132765	.....	03/01/24	03/06/24	MAINTENANCE / REPAIRS	15.48
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	173.44
03-29	GL	MNT0132765	.....	03/06/24	03/31/24	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							2,009.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,345.50
OFFICE TOTALS:							372,345.50
2023 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	163.50
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	13,073.81
01-31	GL	FLG0131298	.....	12/01/23	12/31/23	FRANKED MAIL	-59.76
FRANKED MAIL TOTALS:							13,177.55
PERSONNEL COMPENSATION							
ALWARD, ELIZABETH M.				01/01/24	01/02/24	DIRECTOR OF COMMUNITY RELATION	394.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BILL POSEY—Con.							
		BOWERS, JULIA L	01/01/24	01/02/24	CASEWORKER MANAGER	322.22	
		BRYAN, KATHERINE G.	01/01/24	01/02/24	STAFF ASSISTANT	316.67	
		BURNS, WILLIAM S.	01/01/24	01/02/24	CHIEF OF STAFF	1,091.11	
		CAPMAN, COREY A.	01/01/24	01/02/24	SCHEDULER/FINANCIAL ADMINISTRA	605.56	
		CECALA, GEORGE M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC	685.56	
		CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE	6.67	
		FEBRO,PATRICIA A	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	423.89	
		FONES, HARRY G.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	52.80	
		GALVIN, GRACE S.	12/01/23	01/02/24	SHARED EMPLOYEE	2,133.33	
		GAVIN,PATRICK	01/01/24	01/02/24	DISTRICT DIRECTOR	627.78	
		JACKSON,DAVID W	01/01/24	01/02/24	DIRECTOR OF COMMUNITY RELATION	505.00	
		MEDINA JR,JOSE R	01/01/24	01/02/24	DIRECTOR OF COMMUNITY RELATION	498.89	
		PODLISKA,RICHARD W	01/01/24	01/02/24	SENIOR POLICY ADVISOR	646.67	
		THOMPSON, KALEA E.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT	322.22	
		VALENTA,VALENTINA J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	805.00	
		VAN BUREN,KEITH	01/01/24	01/02/24	VA CASEWORKER	405.56	
		VON HOLTEN, RANDY A.	01/01/24	01/02/24	SHARED EMPLOYEE	169.44	
		WALKER, KELLY M.	01/01/24	01/02/24	CASEWORKER	443.33	
		YBARRA, CESAR I.	01/01/24	01/02/24	SHARED EMPLOYEE	147.80	
					PERSONNEL COMPENSATION TOTALS:	10,603.94	
TRAVEL							
01-09	AP	01717919	HON BILL POSEY	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	171.90
01-09	AP	01717919	HON BILL POSEY	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	232.90
01-09	AP	01717919	HON BILL POSEY	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	274.90
01-09	AP	01717919	HON BILL POSEY	12/07/23	12/14/23	MEALS	46.89
01-10	AP	01717941	JACKSON, DAVID	12/06/23	12/20/23	PRIVATE AUTO MILEAGE	244.71
01-10	AP	01717942	MEDINA JR,JOSE R	12/01/23	12/13/23	PRIVATE AUTO MILEAGE	186.62
01-10	AP	01717997	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE	15.00
01-10	AP	01717997	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	30.00
01-10	AP	01717997	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	TAXI/RIDE SHARE	15.00
01-10	AP	01717997	CITIBANK GOV CARD SERVICE	12/22/23	12/22/23	TAXI/RIDE SHARE	26.00
01-10	AP	01718002	CITIBANK GOV CARD SERVICE	12/03/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	120.00
01-16	AP	01718997	GAVIN,PATRICK	12/06/23	12/19/23	PRIVATE AUTO MILEAGE	411.94
03-06	AP	01733696	CITIBANK	10/11/23	10/11/23	TAXI/RIDE SHARE	-58.00
03-06	AP	01733696	CITIBANK	10/11/23	10/12/23	TAXI/RIDE SHARE	58.00
					TRAVEL TOTALS:	1,775.86	
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01717919	HON BILL POSEY	12/02/23	01/01/24	UTILITIES	42.42
01-16	AP	01718779	AT&T	11/20/23	12/19/23	UTILITIES	116.69
01-16	AP	01719209	AT&T	11/19/23	12/18/23	UTILITIES	80.00
01-17	AP	01718929	VERIZON	12/16/23	01/15/24	UTILITIES	493.83
01-17	AP	01719371	AT&T	12/26/23	01/25/24	UTILITIES	356.27
01-18	AP	01718928	AT&T	11/16/23	12/15/23	UTILITIES	521.63

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01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	624.38
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	13.99
02-06	AP	01724645	HON BILL POSEY	01/02/24	02/01/24	UTILITIES	49.90
02-07	AP	01726183	AT&T	12/16/23	01/15/24	UTILITIES	521.72
02-07	AP	01726184	AT&T	12/20/23	01/19/24	UTILITIES	116.71
02-07	AP	01726185	VERIZON	12/16/23	01/15/24	UTILITIES	493.90
03-15	AP	01734508	AT&T	12/19/23	01/18/24	UTILITIES	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,659.69
PRINTING AND REPRODUCTION							
01-03	AP	01715914	GCC PRINTING AND GRAPHICS	09/26/23	09/26/23	FRANKABLE PRINTING & REPROD	3,770.00
01-09	AP	01718067	GCC PRINTING AND GRAPHICS	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	4,997.00
01-11	AP	01718083	DIRECT MAIL SYSTEMS INC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	13,285.72
01-23	AP	01723465	SENIOR SCENE MAGAZINE INC	12/01/23	12/31/23	ADVERTISEMENTS	355.00
PRINTING AND REPRODUCTION TOTALS:							22,407.72
OTHER SERVICES							
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							385.00
SUPPLIES AND MATERIALS							
01-09	AP	01716659	CULLIGAN WATER CONDITIONING	12/21/23	12/21/23	WATER	20.07
01-09	AP	01717919	HON BILL POSEY	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	78.80
01-09	AP	01717939	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER	72.16
01-10	AP	01717938	CULLIGAN WATER CONDITIONING	12/31/23	12/31/23	WATER	6.42
01-12	AP	01717991	CITI PCARD-D J WALL-ST-JOURNAL	12/15/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	63.59
01-12	AP	01717991	CITI PCARD-Florida Today	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1.05
01-12	AP	01717991	CITI PCARD-INVESTORS BUSINESS DAILY	12/13/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	37.05
01-12	AP	01717991	CITI PCARD-THE EPOCH TIMES	12/05/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	99.00
01-12	AP	01717991	CITI PCARD-Treas Coast TCPalm	12/06/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	12.71
01-18	AP	01723391	CDW GOVERNMENT LLC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	329.99
01-31	GL	FLG0131298	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	-621.00
02-06	AP	01725035	CITI PCARD-ADOBE INC.	01/10/24	01/10/24	SOFTWARE LESS THAN \$500	1,144.67
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	67.03
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	212.29
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	46.26
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	90.51
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	23.09
SUPPLIES AND MATERIALS TOTALS:							1,683.69
EQUIPMENT							
03-06	AP	01733591	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/29/24	02/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000	12,790.00
03-27	AP	01736391	PITNEY BOWES	02/20/24	02/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	12,207.00
EQUIPMENT TOTALS:							24,997.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							78,690.45
OFFICE TOTALS:							78,690.45

INTERN ALLOWANCES
2024 HON. BILL POSEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,750.00	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. BILL POSEY—Con.						
INTERN ALLOWANCES TOTALS:					3,750.00	3,750.00
OFFICE TOTALS:					3,750.00	3,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		YOUNGQUIST, NICHOLAS E.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,750.00
PERSONNEL COMPENSATION TOTALS:						3,750.00
INTERN ALLOWANCES TOTALS:						3,750.00
OFFICE TOTALS:						3,750.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. AYANNA PRESSLEY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-12.54	-12.54
PERSONNEL COMPENSATION					402,066.62	402,066.62
TRAVEL					4,570.46	4,570.46
RENT, COMMUNICATION, UTILITIES					3,217.78	3,217.78
PRINTING AND REPRODUCTION					471.25	471.25
OTHER SERVICES					778.12	778.12
SUPPLIES AND MATERIALS					1,743.72	1,743.72
EQUIPMENT					501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					413,336.41	413,336.41
OFFICE TOTALS:					413,336.41	413,336.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL
FRANKED MAIL TOTALS:						-12.54
PERSONNEL COMPENSATION						
		ABDI, AYAN M.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER	17,844.43
		ACEVEDO, DAGOBERTO	01/03/24	03/31/24	DIGITAL & PRESS ASSISTANT	13,933.33
		ANDERSON SR, KEVIN	01/03/24	03/31/24	PART-TIME EMPLOYEE	3,383.33
		CONNORS, BAYLEY A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
		DONISCA, DAYANA	01/03/24	03/31/24	CONSTITUENT ADVOCATE	14,666.67
		DUNCAN, AALIYAH	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
		ELDAHSHOURY, MAE A.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	17,844.43
		FERMAINT, KAYLAH A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
		GROH, SARAH A.	01/03/24	03/31/24	CHIEF OF STAFF	50,166.66
		HAYTHE, ANTHONY W.	01/03/24	03/31/24	SPECIAL ASSISTANT TO THE CONGR	20,533.33
		JOHNSON, DEMARQUIN	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	30,555.57
		LONG, SHARIF A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67

		NGALIEMA, NKANA D.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67	
		REMAL COLIN J.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER	17,844.43	
		RUPIA, EDWARD M.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	22,000.00	
		SANCHEZ, RICARDO A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	30,555.57	
		SHEIKH, ANEEB A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33	
		SWEETNAM, MEGHAN	01/03/24	03/31/24	SHARED EMPLOYEE	1,405.57	
		TATARIAN,ALISA S.	01/03/24	03/31/24	SHARED EMPLOYEE	5,927.77	
		WATTS,LONA B.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING	28,111.10	
		WHITE, ERIC P.	01/03/24	03/31/24	DISTRICT DIRECTOR	29,516.67	
					PERSONNEL COMPENSATION TOTALS:	402,066.62	
		TRAVEL					
01-12	AP	01719226	ELDAHSHOURY, MAE A.	01/03/24	01/05/24	MEALS	125.37
01-12	AP	01719226	ELDAHSHOURY, MAE A.	01/03/24	01/05/24	TAXI/RIDE SHARE	126.23
02-05	AP	01726315	ELDAHSHOURY, MAE A.	01/27/24	01/27/24	MEALS	22.17
02-05	AP	01726315	ELDAHSHOURY, MAE A.	01/27/24	01/28/24	TAXI/RIDE SHARE	94.94
02-08	AP	01726312	REMAL, COLIN J.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	19.00
02-13	AP	01727212	JOHNSON, DEMARQUIN	01/26/24	01/26/24	NON-AIRFARE COMMERCIAL TRANSP	107.00
02-13	AP	01727212	JOHNSON, DEMARQUIN	01/27/24	01/28/24	MEALS	23.03
02-13	AP	01727212	JOHNSON, DEMARQUIN	01/27/24	01/28/24	TAXI/RIDE SHARE	75.88
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/03/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	96.21
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/03/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	96.21
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	46.10
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	48.10
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	198.10
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	192.31
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	127.10
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/24/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	92.21
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/27/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	276.63
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/03/24	01/04/24	LODGING	212.23
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/03/24	01/05/24	LODGING	424.46
02-14	AP	01727324	CITI PCARD-WIFIONBOARD	01/24/24	01/24/24	WI-FI ON TRAVEL	15.00
02-14	AP	01727351	DONISCA, DAYANA	01/23/24	01/26/24	NON-AIRFARE COMMERCIAL TRANSP	11.00
02-14	AP	01727351	DONISCA, DAYANA	01/15/24	01/15/24	MEALS	15.73
02-14	AP	01727351	DONISCA, DAYANA	01/02/24	01/26/24	PRIVATE AUTO MILEAGE	47.29
02-14	AP	01727351	DONISCA, DAYANA	01/23/24	01/26/24	PARKING	18.00
02-14	AP	01727351	DONISCA, DAYANA	01/15/24	01/15/24	TOLLS	10.00
02-21	AP	01727954	WATTS, LONA B.	01/27/24	01/27/24	MEALS	17.50
02-21	AP	01727954	WATTS, LONA B.	01/27/24	01/28/24	TAXI/RIDE SHARE	118.80
02-23	AP	01731263	REMAL, COLIN J.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	19.43
03-13	AP	01734386	DONISCA, DAYANA	02/26/24	02/26/24	NON-AIRFARE COMMERCIAL TRANSP	2.40
03-13	AP	01734386	DONISCA, DAYANA	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	71.96
03-13	AP	01734386	DONISCA, DAYANA	02/02/24	02/26/24	PARKING	39.00
03-13	AP	01734386	DONISCA, DAYANA	02/02/24	02/28/24	TOLLS	5.50
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	204.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AYANNA PRESSLEY—Con.						
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	02/20/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	92.21
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	01/27/24 01/28/24	LODGING	1,108.60
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	01/28/24 01/28/24	MEALS	41.96
TRAVEL TOTALS:						4,570.46
RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0131872	.....	01/26/24 01/26/24	HIR GRAPHICS (TRANSFER)	30.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	73.72
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
03-05	AP	01732824	HLG ENTERPRISES LLC	01/03/24 02/07/24	UTILITIES	410.05
03-26	AP	01739199	VERIZON	02/02/24 03/01/24	UTILITIES	1,577.17
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	73.92
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
RENT, COMMUNICATION, UTILITIES TOTALS:						3,217.78
PRINTING AND REPRODUCTION						
02-05	AP	01726310	ACCURATE WORD	01/26/24 01/26/24	NON-FRANKABLE PRINTING & REPRO	55.00
03-18	AP	01734596	CITI PCARD-FEDEX OFFICE 800000836	01/26/24 01/26/24	NON-FRANKABLE PRINTING & REPRO	378.25
03-26	AP	01738932	ACCURATE WORD	03/15/24 03/15/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						471.25
OTHER SERVICES						
02-14	AP	01727324	CITI PCARD-JAMA PROFESSIONAL C... ..	01/17/24 01/17/24	JANITORIAL AND MAINT SERV	239.06
02-22	AP	01731042	45PRESS INC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-18	AP	01734596	CITI PCARD-JAMA PROFESSIONAL C... ..	02/14/24 02/14/24	JANITORIAL AND MAINT SERV	239.06
03-27	AP	01738931	45PRESS INC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:						778.12
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	50.45
02-14	AP	01727324	CITI PCARD-GNC BOSTON GLOBE SUBS	01/27/24 02/23/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-14	AP	01727324	CITI PCARD-KAPWING PRO PLAN	01/09/24 01/09/25	SOFTWARE LESS THAN \$500	384.00
02-14	AP	01727324	CITI PCARD-ZOOM.US 888-799-9666	01/12/24 02/11/24	SOFTWARE LESS THAN \$500	349.64
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	89.65
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	74.82
03-18	AP	01734596	CITI PCARD-Evernote	01/27/24 01/26/25	SOFTWARE LESS THAN \$500	129.99
03-18	AP	01734596	CITI PCARD-GNC BOSTON GLOBE SUBS	02/24/24 03/22/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-18	AP	01734596	CITI PCARD-ZOOM.US 888-799-9666	02/12/24 03/11/24	SOFTWARE LESS THAN \$500	349.64
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	74.82
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	224.27
SUPPLIES AND MATERIALS TOTALS:						1,743.72

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EQUIPMENT									
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00		
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00		
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00		
							EQUIPMENT TOTALS:	501.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,336.41	
							OFFICE TOTALS:	413,336.41	

2023 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	2.79		
							FRANKED MAIL TOTALS:	2.79	

PERSONNEL COMPENSATION

ABDI, AYAN M.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER	405.56
ACEVEDO, DAGOBERTO	01/01/24	01/02/24	DIGITAL & PRESS ASSISTANT	316.67
ANDERSON SR, KEVIN	01/01/24	01/02/24	PART-TIME EMPLOYEE	66.67
CONNORS, BAYLEY A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
DONISCA, DAYANA	01/01/24	01/02/24	CONSTITUENT ADVOCATE	333.33
DUNCAN, AALIYAH	01/01/24	01/02/24	STAFF ASSISTANT	305.56
ELDAHSHOURY, MAE A.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	405.56
FERMAINT, KAYLAH A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
GROH, SARAH A.	01/01/24	01/02/24	CHIEF OF STAFF	1,083.33
HAYTHE, ANTHONY W.	01/01/24	01/02/24	SPECIAL ASSISTANT TO THE CONGR	466.67
JOHNSON, DEMARQUIN	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	694.44
LONG, SHARIF A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
NGALIEMA, NKANA D.	01/01/24	01/02/24	STAFF ASSISTANT	333.33
REMAL COLIN J.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER	405.56
RUPIA, EDWARD M.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	500.00
SANCHEZ, RICARDO A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	694.44
SHEIKH, ANEEB A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
SWEETNAM, MEGHAN	01/01/24	01/02/24	SHARED EMPLOYEE	31.94
TATARIAN,ALISA S.	01/01/24	01/02/24	SHARED EMPLOYEE	134.72
WATTS,LONA B.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING	638.89
WHITE, ERIC P.	01/01/24	01/02/24	DISTRICT DIRECTOR	670.83

TRAVEL

01-22	AP	01719873	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	677.81
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	45.90
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	473.90
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/07/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	95.81
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/08/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	93.81
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	253.90
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	473.90
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	11/30/23	12/01/23	LODGING	223.78
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	LODGING	651.03
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	WI-FI ON TRAVEL	15.00
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	WI-FI ON TRAVEL	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AYANNA PRESSLEY—Con.						
01-22	AP	01719874	REMAL, COLIN J.	12/11/23 12/11/23	PRIVATE AUTO MILEAGE	18.34
01-22	AP	01719875	DONISCA, DAYANA	11/28/23 12/14/23	PRIVATE AUTO MILEAGE	20.83
01-22	AP	01719875	DONISCA, DAYANA	11/28/23 11/28/23	TAXI/RIDE SHARE	2.40
01-22	AP	01719875	DONISCA, DAYANA	11/28/23 11/28/23	PARKING	3.00
TRAVEL TOTALS:						3,151.31
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01717734	HLG ENTERPRISES LLC	11/03/23 12/07/23	UTILITIES	306.65
01-08	AP	01716269	THE AEJ GROUP LLC	12/05/23 12/05/23	FRANKABLE TELECOM/TELETOWNHALL	6,178.30
01-16	AP	01720027	HLG ENTERPRISES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	81.61
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
02-14	AP	01727325	CITI PCARD-VZWRLLSS IVR VB	10/02/23 11/01/23	UTILITIES	1,489.46
02-14	AP	01727325	CITI PCARD-VZWRLLSS IVR VB	11/02/23 12/01/23	UTILITIES	1,556.02
02-14	AP	01727325	CITI PCARD-VZWRLLSS IVR VB	12/02/23 01/01/24	UTILITIES	1,621.41
02-14	AP	01727344	HLG ENTERPRISES LLC	12/03/23 01/08/24	UTILITIES	381.41
02-16	AP	01728152	HLG ENTERPRISES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
03-11	AP	01734170	VERIZON	01/02/24 02/01/24	UTILITIES	1,613.07
03-16	AP	01735169	HLG ENTERPRISES LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
RENT, COMMUNICATION, UTILITIES TOTALS:						27,479.39
OTHER SERVICES						
01-16	AP	01720774	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720913	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-23	AP	01721219	4SPRESS INC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:						43,050.00
SUPPLIES AND MATERIALS						
01-12	AP	01719225	CITI PCARD-GNC BOSTON GLOBE SUBS	12/30/23 01/26/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-12	AP	01719225	CITI PCARD-ZOOM.US 888-799-9666	12/12/23 01/11/24	SOFTWARE LESS THAN \$500	349.64
01-24	AP	01723550	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	145.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	78.82
02-26	AP	01731612	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	108.00
SUPPLIES AND MATERIALS TOTALS:						709.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						83,463.51
OFFICE TOTALS:						83,463.51
INTERN ALLOWANCES						
2024 HON. AYANNA PRESSLEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,562.50	9,562.50
INTERN ALLOWANCES TOTALS:					9,562.50	9,562.50
OFFICE TOTALS:					9,562.50	9,562.50

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,825.00
		HINDS, MAXE S.	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,912.50
		JEAN, SARAPHINA	01/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,825.00
		TEJEDA, YARIEL A.					
PERSONNEL COMPENSATION TOTALS:							9,562.50
INTERN ALLOWANCES TOTALS:							9,562.50
OFFICE TOTALS:							9,562.50
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION						11,766.59	11,766.59
TRAVEL						348,558.68	348,558.68
RENT, COMMUNICATION, UTILITIES						2,554.04	2,554.04
PRINTING AND REPRODUCTION						13,478.29	13,478.29
OTHER SERVICES						28,518.04	28,518.04
SUPPLIES AND MATERIALS						330.00	330.00
EQUIPMENT						2,690.33	2,690.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						930.00	930.00
OFFICE TOTALS:						408,825.97	408,825.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-22.70
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL		11,692.06
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-43.50
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL		110.56
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL		107.27
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-77.10
FRANKED MAIL TOTALS:							11,766.59
PERSONNEL COMPENSATION							
		BRYANT, MARSEHE E.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		20,877.77
		CHAMNESS, CHARLES N.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		17,750.57
		CHAMNESS, CHARLES N.	02/01/24	02/29/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
		EVANS, JAELYN O.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF		14,433.33
		FRITZ, DANA J.	01/03/24	03/31/24	DIRECTOR OF GRANTS AND SPECIAL		25,855.56
		HERMAN, JENNY J.	01/03/24	03/31/24	DIRECTOR OF COMMUNITY OUTREACH		21,611.11
		JARUS, ALLISON M.	01/03/24	03/31/24	CHIEF OF STAFF		10,107.23
		KECKLER, KODY A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,377.77
		LEE, ISABELLA M.	01/03/24	03/31/24	SCHEDULING & OUTREACH COORDINA		15,977.77
		LIONETTI, JOSIE M.	01/03/24	03/31/24	PRESS SECRETARY AND DIGITAL DI		17,444.44
		LYNCH, LIZA M.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		25,433.33
		MERRITT, JESSICA R.	01/03/24	03/31/24	ACTING LEGISLATIVE DIRECTOR		20,722.23
		MERRITT, JESSICA R.	02/01/24	02/29/24	ACTING LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		OMS, VICTORIA R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		27,877.77
		ORTIZ, TAYLOR M.	01/03/24	03/31/24	STAFF ASSISTANT		14,766.67
		PIZER, JONATHAN A.	01/03/24	03/31/24	COMMUNITY LIAISON		13,411.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE QUIGLEY—Con.						
		REARDON,ERICA T	01/03/24 03/31/24	DISTRICT DIRECTOR		30,322.23
		SIDDQUI,FAISAL	01/03/24 03/31/24	SHARED EMPLOYEE		3,334.23
		SKLODOWSKI, MAXIM L.	01/03/24 03/31/24	CONGRESSIONAL AIDE		17,211.11
		SOLOCK,MARK W	01/03/24 03/31/24	PART-TIME EMPLOYEE		11,455.55
		WINTERS,ADAM S	01/03/24 03/31/24	DISTRICT OPERATIONS MANAGER &		19,088.90
					PERSONNEL COMPENSATION TOTALS:	348,558.68
TRAVEL						
01-19	AP	X0134927	01/09/24 01/09/24	PRIVATE AUTO MILEAGE		6.22
02-05	AP	X0140020	01/15/24 01/29/24	PRIVATE AUTO MILEAGE		85.08
02-13	AP	X0138838	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-13	AP	X0138838	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-13	AP	X0138838	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-13	AP	X0138838	01/18/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-13	AP	X0138838	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-15	AP	X0136836	01/09/24 01/25/24	PRIVATE AUTO MILEAGE		55.06
02-15	AP	X0136836	01/24/24 01/24/24	PARKING		11.10
02-22	AP	X0134572	01/04/24 01/04/24	PRIVATE AUTO MILEAGE		23.11
02-22	AP	X0144075	02/15/24 02/15/24	PRIVATE AUTO MILEAGE		15.10
02-27	AP	01732204	01/01/24 01/31/24	MEALS		221.42
02-27	AP	X0136911	01/19/24 01/21/24	PRIVATE AUTO MILEAGE		25.17
02-29	AP	X0145217	02/08/24 02/26/24	PRIVATE AUTO MILEAGE		104.68
02-29	AP	X0145217	02/08/24 02/08/24	PARKING		2.48
02-29	AP	X0145217	02/26/24 02/26/24	PARKING		2.78
03-06	AP	X0142973	02/01/24 02/28/24	PRIVATE AUTO MILEAGE		74.01
03-06	AP	X0142973	02/26/24 02/26/24	PARKING		5.01
03-07	AP	X0147850	02/29/24 02/29/24	PRIVATE AUTO MILEAGE		15.12
03-11	AP	X0143871	02/05/24 02/22/24	PRIVATE AUTO MILEAGE		73.68
03-11	AP	X0143871	02/05/24 02/05/24	PARKING		10.00
03-15	AP	X0145546	02/12/24 02/26/24	PRIVATE AUTO MILEAGE		28.69
03-15	AP	X0145546	02/26/24 02/26/24	PARKING		19.00
03-15	AP	X0150067	03/06/24 03/06/24	TAXI/RIDE SHARE		18.49
03-18	AP	X0150069	03/06/24 03/06/24	TAXI/RIDE SHARE		16.55
03-20	AP	X0146860	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		-129.10
03-20	AP	X0146860	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		128.90
03-20	AP	X0146860	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		128.90
03-20	AP	X0146860	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-20	AP	X0146860	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		258.20
03-20	AP	X0146860	02/10/24 02/10/24	AIRFARE COMMERCIAL TRANSPORT		-129.10
03-20	AP	X0146860	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-20	AP	X0146860	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT		128.90
03-20	AP	X0146860	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-20	AP	X0146860	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-21	AP	X0150855	03/06/24 03/06/24	MEALS		19.33

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03-21	AP	X0150855	ORTIZ, TAYLOR M.	03/07/24	03/07/24	MEALS	25.92
03-21	AP	X0150855	ORTIZ, TAYLOR M.	03/08/24	03/08/24	MEALS	16.75
03-27	AP	01739598	HON MIKE QUIGLEY	02/01/24	02/29/24	MEALS	131.49
							TRAVEL TOTALS:
							2,554.04
RENT, COMMUNICATION, UTILITIES							
01-25	AP	X0137502	VERIZON	01/14/24	02/13/24	UTILITIES	1,456.24
02-13	AP	X0140767	THE AEJ GROUP LLC	01/03/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	325.40
02-13	AP	X0140773	THE AEJ GROUP LLC	01/03/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	317.81
02-16	AP	X0143166	COMED	01/09/24	02/07/24	UTILITIES	244.95
02-23	AP	X0145042	PEOPLES GAS	01/20/24	02/21/24	UTILITIES	73.92
02-23	AP	X0145049	VERIZON	02/04/24	03/13/24	UTILITIES	1,655.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1.45
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	40.03
03-11	AP	X0143871	WINTERS, ADAM S.	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	11.94
03-20	AP	X0147409	CITIBANK -COMCAST CHICAGO	01/21/24	02/20/24	UTILITIES	438.70
03-20	AP	X0147409	CITIBANK -VBS VONAGE BUSINESS	02/01/24	02/29/24	UTILITIES	381.56
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-128.12
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1.79
03-26	AP	X0152297	VERIZON	03/14/24	04/13/24	UTILITIES	1,607.59
03-26	AP	X0152298	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	21.01
03-26	AP	X0152299	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	7.57
03-27	AP	X0152296	COMED	02/07/24	03/13/24	UTILITIES	233.17
03-27	AP	X0152496	THE AEJ GROUP LLC	03/20/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL	6,523.28
							RENT, COMMUNICATION, UTILITIES TOTALS:
							13,478.29
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	21.40
01-25	AP	X0137123	CONSTITUENT COMMUNICATION SERVICES LLC	01/17/24	01/17/24	FRANKABLE PRINTING & REPROD	18,342.75
02-13	AP	X0140767	THE AEJ GROUP LLC	01/03/24	01/18/24	ADVERTISEMENTS	7,500.00
03-19	AP	X0150416	THE AEJ GROUP LLC	02/01/24	02/29/24	FRANKABLE PRINTING & REPROD	2,634.39
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	19.50
							PRINTING AND REPRODUCTION TOTALS:
							28,518.04
OTHER SERVICES							
01-17	AP	X0131752	CITIBANK -WASTENOT COMPOST	12/06/23	01/03/24	JANITORIAL AND MAINT SERV	12.00
02-13	AP	X0138425	CITIBANK -WASTENOT COMPOST	01/03/24	01/31/24	JANITORIAL AND MAINT SERV	24.00
02-13	AP	X0142317	CITY WIDE CLEANING SERVICE	01/26/24	01/26/24	JANITORIAL AND MAINT SERV	90.00
03-19	AP	X0150426	CITY WIDE CLEANING SERVICE	02/09/24	02/23/24	JANITORIAL AND MAINT SERV	180.00
03-20	AP	X0147409	CITIBANK -WASTENOT COMPOST	02/28/24	03/27/24	JANITORIAL AND MAINT SERV	24.00
							OTHER SERVICES TOTALS:
							330.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	376.09
02-01	AP	X0134545	LYNCH, LIZA M.	01/04/24	01/04/24	HABITATION EXPENSE	164.91
02-13	AP	X0138425	CITIBANK -AMAZON RET 111-420485	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	21.99
02-13	AP	X0138425	CITIBANK -AMAZON.COM R04XJ1250	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	341.12
02-13	AP	X0138425	CITIBANK -AMZN Mktp US R88ZYODP2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	13.22
02-13	AP	X0138425	CITIBANK -LEGISTORM LLC	01/28/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	12.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE QUIGLEY—Con.						
02-13	AP	X0138425	CITIBANK -THE ATLANTIC	01/04/24 01/04/25	SOFTWARE LESS THAN \$500	68.89
02-13	AP	X0142125	OMS, VICTORIA R.	02/05/24 02/05/24	HABITATION EXPENSE	99.23
02-27	GL	FRM0131917	.....	12/19/23 01/25/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-75.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	205.85
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	FOOD & BEVERAGE	11.04
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	278.47
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	80.54
03-20	AP	X0147409	CITIBANK -AMAZON.COM R05226KP1	01/30/24 01/30/24	FOOD & BEVERAGE	150.72
03-20	AP	X0147409	CITIBANK -AMAZON.COM R23PU2E82	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	99.19
03-20	AP	X0147409	CITIBANK -AMZN Mktp US R04ST69S1	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	108.92
03-20	AP	X0147409	CITIBANK -AMZN Mktp US R11TJ8G72	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	91.93
03-20	AP	X0147409	CITIBANK -AMZN Mktp US R12SX2KJ0	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	86.80
03-20	AP	X0147409	CITIBANK -Amazon.com RW0X23AL0	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	111.20
03-20	AP	X0147409	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/01/24 03/21/24	PUBLICATIONS/REFERENCE MAT'L	324.00
03-20	AP	X0147409	CITIBANK -LEGISTORM LLC	02/28/24 03/28/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-216.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	321.88
SUPPLIES AND MATERIALS TOTALS:						2,690.33
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	310.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	310.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						408,825.97
OFFICE TOTALS:						408,825.97
2023 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	75.26
FRANKED MAIL TOTALS:						75.26
PERSONNEL COMPENSATION						
		BRYANT, MARSHELE E.	01/01/24 01/02/24	SENIOR POLICY ADVISOR		455.56
		CHAMNESS,CHARLES N	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		380.69
		EVANS, JAELYN O.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT/STAF		316.67
		FRITZ,DANA J	01/01/24 01/02/24	DIRECTOR OF GRANTS AND SPECIAL		561.11
		HERMAN,JENNY J	01/01/24 01/02/24	DIRECTOR OF COMMUNITY OUTREACH		472.22
		JARUS, ALLISON M.	01/01/24 01/02/24	CHIEF OF STAFF		203.19
		KECKLER, KODY A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		372.22
		LEE, ISABELLA M.	01/01/24 01/02/24	SCHEDULING & OUTREACH COORDINA		355.56
		LIONETTI, JOSIE M.	01/01/24 01/02/24	PRESS SECRETARY AND DIGITAL DI		388.89
		LYNCH, LIZA M.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		566.67

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		MERRITT,JESSICA R	01/01/24	01/02/24	ACTING LEGISLATIVE DIRECTOR	444.44
		OMS,VICTORIA R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	622.22
		ORTIZ, TAYLOR M.	01/01/24	01/02/24	STAFF ASSISTANT	316.67
		PIZER, JONATHAN A.	01/01/24	01/02/24	COMMUNITY LIAISON	297.22
		REARDON,ERICA T	01/01/24	01/02/24	DISTRICT DIRECTOR	677.78
		SIDDIQUI,FAISAL	01/01/24	01/02/24	SHARED EMPLOYEE	75.78
		SKLODOWSKI, MAXIM L.	01/01/24	01/02/24	CONGRESSIONAL AIDE	372.22
		SOLOCK,MARK W	01/01/24	01/02/24	PART-TIME EMPLOYEE	252.78
		WINTERS,ADAM S	01/01/24	01/02/24	DISTRICT OPERATIONS MANAGER &	411.11
					PERSONNEL COMPENSATION TOTALS:	7,543.00
		TRAVEL				
01-11	AP	X0132056 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-11	AP	X0132056 CITIBANK	12/03/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	257.81
01-11	AP	X0132056 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-11	AP	X0132056 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-11	AP	X0132056 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-11	AP	X0132056 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-11	AP	X0132056 CITIBANK	08/23/23	08/25/23	LODGING	201.61
01-11	AP	X0132056 CITIBANK	12/03/23	12/07/23	LODGING	1,340.40
01-17	AP	X0121259 WINTERS, ADAM S.	11/08/23	11/14/23	PRIVATE AUTO MILEAGE	56.24
01-23	AP	X0123609 LEE, ISABELLA M.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	97.08
01-29	AP	01724808 HON MIKE QUIGLEY	12/01/23	12/31/23	MEALS	42.86
03-08	AP	X0134569 WINTERS, ADAM S.	12/12/23	12/12/23	NON-AIRFARE COMMERCIAL TRANSP	10.00
					TRAVEL TOTALS:	2,650.50
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	X0129976 VERIZON	12/14/23	01/13/24	UTILITIES	1,456.18
01-02	AP	X0130003 UPS	12/07/23	12/08/23	POSTAGE / COURIER / BOX RENTAL	30.49
01-02	AP	X0130005 UPS	12/06/23	12/06/23	POSTAGE / COURIER / BOX RENTAL	136.27
01-09	AP	X0132796 PEOPLES GAS	11/22/23	12/20/23	UTILITIES	82.67
01-16	AP	01720253 1901 CLYBOURN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
01-17	AP	X0131752 CITIBANK -COMCAST CHICAGO	12/21/23	01/20/24	UTILITIES	416.94
01-17	AP	X0131752 CITIBANK -VBS VONAGE BUSINESS	12/01/23	12/31/23	UTILITIES	381.56
01-25	AP	X0137497 COMED	12/06/23	01/09/24	UTILITIES	216.90
01-25	AP	X0137514 UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	18.18
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1.39
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	40.03
01-29	AP	X0137986 PEOPLES GAS	12/21/23	01/19/24	UTILITIES	82.24
02-13	AP	X0138425 CITIBANK -COMCAST CHICAGO	12/21/23	01/20/24	UTILITIES	416.94
02-13	AP	X0138425 CITIBANK -VBS VONAGE BUSINESS	01/01/24	01/31/24	UTILITIES	381.56
02-16	AP	01728382 1901 CLYBOURN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
03-16	AP	01735399 1901 CLYBOURN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,420.69
		PRINTING AND REPRODUCTION				
01-11	AP	X0133135 THE AEJ GROUP LLC	12/01/23	01/02/24	FRANKABLE PRINTING & REPROD	3,076.72
					PRINTING AND REPRODUCTION TOTALS:	3,076.72
		OTHER SERVICES				
01-09	AP	X0132806 HACKETT SECURITY INC	12/12/23	12/12/23	SECURITY SERVICE	1,357.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE QUIGLEY—Con.						
01-12	AP	X0134381	CITY WIDE CLEANING SERVICE	12/01/23 12/15/23 JANITORIAL AND MAINT SERV	180.00	
				OTHER SERVICES TOTALS:	1,537.24	
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23 OFFICE SUPPLIES (OUTSIDE)	223.04	
01-09	AP	X0132821	QUENCH USA LLC	01/01/24 12/31/24 WATER	665.89	
01-10	AP	01719528	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23 OFFICE SUPPLIES (OUTSIDE) QTY - 2	58.00	
01-10	AP	01719528	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23 OFFICE SUPPLIES (OUTSIDE) QTY - 6	450.00	
01-17	AP	X0131752	CITIBANK -ADOBE PR CREATIVE CL	12/23/23 12/22/24 SOFTWARE LESS THAN \$500	279.71	
01-17	AP	X0131752	CITIBANK -ADOBE PS CREATIVE CL	12/23/23 12/22/24 SOFTWARE LESS THAN \$500	279.71	
01-17	AP	X0131752	CITIBANK -AMAZON.COM 2930N3B13	12/12/23 12/12/23 FOOD & BEVERAGE	205.72	
01-17	AP	X0131752	CITIBANK -AMZN Mktp US 9L1F86Z43	11/27/23 11/27/23 HABITATION EXPENSE	204.33	
01-17	AP	X0131752	CITIBANK -AMZN Mktp US H105W4UI3	11/27/23 11/27/23 OFFICE SUPPLIES (OUTSIDE)	220.49	
01-17	AP	X0131752	CITIBANK -AMZN Mktp US J11SU10G3	11/27/23 11/27/23 HABITATION EXPENSE	110.20	
01-17	AP	X0131752	CITIBANK -AMZN Mktp US L19IV5UC3	12/21/23 12/21/23 FOOD & BEVERAGE	199.98	
01-17	AP	X0131752	CITIBANK -AMZN Mktp US TU47Q68H3	12/20/23 12/20/23 OFFICE SUPPLIES (OUTSIDE)	76.49	
01-17	AP	X0131752	CITIBANK -AMZN Mktp US W99KN2533	11/27/23 11/27/23 OFFICE SUPPLIES (OUTSIDE)	77.16	
01-17	AP	X0131752	CITIBANK -AMZN Mktp US ZS4IE2P23	12/21/23 12/21/23 FOOD & BEVERAGE	34.50	
01-17	AP	X0131752	CITIBANK -Amazon.com 443VV8RM3	12/21/23 12/21/23 FOOD & BEVERAGE	37.50	
01-17	AP	X0131752	CITIBANK -Amazon.com 913ZD0XB3	12/20/23 12/20/23 OFFICE SUPPLIES (OUTSIDE)	275.61	
01-17	AP	X0131752	CITIBANK -Amazon.com F26C90LU3	12/19/23 12/19/23 OFFICE SUPPLIES (OUTSIDE)	53.99	
01-17	AP	X0131752	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/10/23 01/31/24 PUBLICATIONS/REFERENCE MAT'L	318.46	
01-17	AP	X0131752	CITIBANK -LEGISTORM LLC	12/28/23 01/28/24 PUBLICATIONS/REFERENCE MAT'L	12.67	
01-25	AP	X0134543	LYNCH, LIZA M.	12/27/23 12/27/23 HABITATION EXPENSE	34.95	
01-29	AP	X0134544	LYNCH, LIZA M.	12/22/23 12/22/23 HABITATION EXPENSE	1,343.21	
				SUPPLIES AND MATERIALS TOTALS:	5,161.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,465.02	
				OFFICE TOTALS:	37,465.02	
2022 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-04	AP	X0032242	CONSOLIDATED COMMUNICATIONS INC	01/19/22 01/19/22 FRANKABLE PRINTING & REPROD	-274.19	
				PRINTING AND REPRODUCTION TOTALS:	-274.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-274.19	
				OFFICE TOTALS:	-274.19	
INTERN ALLOWANCES						
2024 HON. MIKE QUIGLEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,028.33	11,028.33
				INTERN ALLOWANCES TOTALS:	11,028.33	11,028.33
				OFFICE TOTALS:	11,028.33	11,028.33

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM			1,900.00	
		FLOWERS, ANNE R.							
		FRANTZ, SELENA E.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM			1,353.33	
		HENRIQUEZ, ALEXANDRA	03/26/24	03/30/24	PAID INTERN - HOUSE PROGRAM			250.00	
		KARNICK, AIDEN	01/04/24	03/15/24	DISTRICT OFFICE PAID INTERN -			3,600.00	
		MORGAN, HAYDEN	03/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM			125.00	
		VARGAS, ROWEN	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM			3,800.00	
PERSONNEL COMPENSATION TOTALS:								11,028.33	
INTERN ALLOWANCES TOTALS:								11,028.33	
OFFICE TOTALS:								11,028.33	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN									
OFFICIAL EXPENSES OF MEMBERS									
							PERSONNEL COMPENSATION	304,811.10	304,811.10
							TRAVEL	17,260.23	17,260.23
							RENT, COMMUNICATION, UTILITIES	13,190.27	13,190.27
							OTHER SERVICES	10,725.00	10,725.00
							SUPPLIES AND MATERIALS	3,829.24	3,829.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,815.84	349,815.84
							OFFICE TOTALS:	349,815.84	349,815.84
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		AE JR,AE	01/03/24	03/31/24	DISTRICT DIRECTOR			23,466.67	
		AITAOTO, TAFITO	01/03/24	03/31/24	PART-TIME EMPLOYEE			9,777.77	
		BLACK, DANIEL M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT			18,333.33	
		CHRISTEL, JARED MICHAEL P.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT			18,333.33	
		DEHLINGER,NANCY H	01/03/24	03/31/24	EXECUTIVE ASSISTANT			22,000.00	
		FOSTER, TAUINAOLA M.	01/03/24	03/31/24	EXEC ASSISTANT AND DO SCHEDULE			18,750.00	
		FUATAGAVI,FAATIGAFUA M	01/03/24	03/31/24	GRASS ROOTS OUTREACH DIRECTOR			13,444.44	
		HANNAHS,JOEL	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR			23,222.23	
		NEWTON,JOHN A	01/03/24	03/31/24	PART-TIME EMPLOYEE			11,000.00	
		OFISA, MERIDIAN A.	01/03/24	03/31/24	FIELD REPRESENTATIVE			11,000.00	
		PA'AU, LEAFAINA H	01/03/24	03/31/24	STAFF ASSISTANT			12,222.23	
		SKELTON, KISO	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT			12,222.23	
		STANTON,RICHARD P	01/03/24	03/31/24	LEGISLATIVE DIRECTOR			32,511.10	
		TAGOILELAGI, LALOULU E.	01/03/24	03/31/24	SENIOR POLICY ADVISOR			13,444.44	
		TAVAI, ELIJAH J.	01/03/24	03/31/24	EDUCATION AND GRANTS COORDINAT			12,222.23	
		VAIAU,STEVE	01/03/24	03/31/24	PART-TIME EMPLOYEE			9,777.77	
		YAHN, LEAFAINA O	01/03/24	03/31/24	CHIEF OF STAFF			43,083.33	
PERSONNEL COMPENSATION TOTALS:								304,811.10	
TRAVEL									
02-21	AP	X0139090	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		30.00	
02-21	AP	X0139090	CITIBANK	01/25/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		1,081.13	
02-21	AP	X0139090	CITIBANK	01/29/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		280.70	
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/08/24	02/08/24	MEALS		20.61	
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/12/24	02/12/24	MEALS		20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/13/24 02/13/24 MEALS	57.00	
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/14/24 02/14/24 MEALS	278.00	
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/15/24 02/15/24 MEALS	96.00	
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/15/24 02/15/24 GASOLINE	42.85	
03-06	AP	X0144696	BLACK, DANIEL M.	02/08/24 02/08/24 AIRFARE COMMERCIAL TRANSPORT	100.00	
03-06	AP	X0144696	BLACK, DANIEL M.	02/17/24 02/18/24 AIRFARE COMMERCIAL TRANSPORT	100.00	
03-06	AP	X0144696	BLACK, DANIEL M.	02/16/24 02/17/24 LODGING	287.84	
03-06	AP	X0144696	BLACK, DANIEL M.	02/08/24 02/08/24 MEALS	46.62	
03-06	AP	X0144696	BLACK, DANIEL M.	02/09/24 02/09/24 MEALS	47.00	
03-06	AP	X0144696	BLACK, DANIEL M.	02/10/24 02/10/24 MEALS	16.00	
03-06	AP	X0144696	BLACK, DANIEL M.	02/11/24 02/11/24 MEALS	19.00	
03-06	AP	X0144696	BLACK, DANIEL M.	02/12/24 02/12/24 MEALS	34.00	
03-06	AP	X0144696	BLACK, DANIEL M.	02/14/24 02/14/24 MEALS	17.00	
03-06	AP	X0144696	BLACK, DANIEL M.	02/15/24 02/15/24 MEALS	31.49	
03-06	AP	X0144696	BLACK, DANIEL M.	02/16/24 02/16/24 MEALS	78.45	
03-06	AP	X0144696	BLACK, DANIEL M.	02/17/24 02/17/24 MEALS	31.95	
03-06	AP	X0144696	BLACK, DANIEL M.	02/18/24 02/18/24 MEALS	16.79	
03-06	AP	X0144696	BLACK, DANIEL M.	02/08/24 02/08/24 TAXI/RIDE SHARE	50.40	
03-06	AP	X0144696	BLACK, DANIEL M.	02/16/24 02/16/24 TAXI/RIDE SHARE	29.62	
03-06	AP	X0144696	BLACK, DANIEL M.	02/17/24 02/17/24 TAXI/RIDE SHARE	33.25	
03-06	AP	X0144696	BLACK, DANIEL M.	02/18/24 02/18/24 TAXI/RIDE SHARE	39.05	
03-13	AP	X0143848	CITIBANK	01/29/24 01/30/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP	X0146746	CITIBANK	01/29/24 01/30/24 AIRFARE COMMERCIAL TRANSPORT	280.70	
03-18	AP	X0146746	CITIBANK	02/08/24 02/08/24 AIRFARE COMMERCIAL TRANSPORT	1,390.89	
03-18	AP	X0146746	CITIBANK	02/08/24 02/15/24 AIRFARE COMMERCIAL TRANSPORT	4,316.86	
03-18	AP	X0146746	CITIBANK	02/08/24 02/16/24 AIRFARE COMMERCIAL TRANSPORT	1,077.71	
03-18	AP	X0146746	CITIBANK	02/08/24 02/18/24 AIRFARE COMMERCIAL TRANSPORT	789.16	
03-22	AP	X0149065	CITIBANK	02/29/24 03/11/24 AIRFARE COMMERCIAL TRANSPORT	2,956.61	
03-25	AP	X0149066	CITIBANK	02/08/24 02/15/24 LODGING	2,810.30	
03-25	AP	X0149066	CITIBANK	02/08/24 02/15/24 WI-FI ON TRAVEL	25.00	
03-25	AP	X0150299	CITIBANK	02/08/24 02/15/24 CAR RENTAL	698.25	
					TRAVEL TOTALS:	17,260.23
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720510	APOUA TEDRECK	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,113.00	
02-16	AP	01728642	APOUA TEDRECK	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,113.00	
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	24.00	
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)	85.25	
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)	2,236.25	
03-16	AP	01735659	APOUA TEDRECK	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	3,113.00	
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)	24.00	
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)	85.25	
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)	1,396.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,190.27

OTHER SERVICES									
02-01	AP	01725767	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00	
02-03	AP	01725766	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
02-16	AP	01728896	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
02-16	AP	01728897	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00	
03-16	AP	01735913	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
03-16	AP	01735914	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00	
								OTHER SERVICES TOTALS:	10,725.00
SUPPLIES AND MATERIALS									
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		183.89	
02-16	AP	X0142889	CULLIGAN OF ANNAPOLIS	01/01/24	01/31/24	WATER		36.50	
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/09/24	02/09/24	FOOD & BEVERAGE		177.00	
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/10/24	02/10/24	FOOD & BEVERAGE		130.00	
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/13/24	02/13/24	FOOD & BEVERAGE		291.50	
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/14/24	02/14/24	FOOD & BEVERAGE		1,761.25	
03-12	AP	X0147578	YAHN, LEAFAINA O.	02/01/24	02/01/24	FOOD & BEVERAGE		243.19	
03-13	AP	X0149004	ISLAND BUSINESS CENTER	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		309.00	
03-13	AP	X0149006	ISLAND BUSINESS CENTER	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		195.00	
03-18	AP	X0149647	CULLIGAN OF ANNAPOLIS	02/01/24	02/29/24	WATER		36.50	
03-21	AP	X0149096	COST U LESS	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		388.00	
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		77.41	
								SUPPLIES AND MATERIALS TOTALS:	3,829.24
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,815.84
								OFFICE TOTALS:	349,815.84
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			AE JR,AE	01/01/24	01/02/24	DISTRICT DIRECTOR		700.00	
			AITAOTO, TAFITO	01/01/24	01/02/24	PART-TIME EMPLOYEE		388.89	
			BLACK, DANIEL M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		650.00	
			CHRISTEL, JARED MICHAEL P.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		650.00	
			DEHLINGER,NANCY H	01/01/24	01/02/24	EXECUTIVE ASSISTANT		700.00	
			FOSTER, TAUINAOLA M.	01/01/24	01/02/24	EXEC ASSISTANT AND DO SCHEDULE		683.33	
			FUATAGAVI,FAATIGAFUA M	01/01/24	01/02/24	GRASS ROOTS OUTREACH DIRECTOR		438.89	
			HANNAHS,JOEL	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		727.78	
			NEWTON,JOHN A	01/01/24	01/02/24	PART-TIME EMPLOYEE		450.00	
			OFISA, MERIDIAN A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		383.33	
			PA'AU,LEAFAINA H	01/01/24	01/02/24	STAFF ASSISTANT		511.11	
			SKELTON, KISO	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		477.78	
			STANTON,RICHARD P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		922.22	
			TAGOILELAGI, LALOULU E.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		505.56	
			TAVAI, ELIJAH J.	01/01/24	01/02/24	EDUCATION AND GRANTS COORDINAT		511.11	
			VAIAU,STEVE	01/01/24	01/02/24	PART-TIME EMPLOYEE		222.22	
			YAHN,LEAFAINA O	01/01/24	01/02/24	CHIEF OF STAFF		916.67	
								PERSONNEL COMPENSATION TOTALS:	9,838.89
TRAVEL									
01-19	AP	X0132295	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		30.00	
01-19	AP	X0132295	CITIBANK	12/21/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT		683.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
01-19	AP	X0132295	CITIBANK	12/28/23 12/30/23	AIRFARE COMMERCIAL TRANSPORT	1,583.20
01-23	AP	X0126115	CITIBANK	11/20/23 11/20/23	AIRFARE COMMERCIAL TRANSPORT	90.00
01-23	AP	X0126115	CITIBANK	11/23/23 12/13/23	AIRFARE COMMERCIAL TRANSPORT	2,156.23
01-23	AP	X0126115	CITIBANK	11/30/23 11/30/23	AIRFARE COMMERCIAL TRANSPORT	1,080.03
01-23	AP	X0126115	CITIBANK	11/30/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	2,473.73
01-23	AP	X0126115	CITIBANK	12/01/23 12/02/23	AIRFARE COMMERCIAL TRANSPORT	766.11
01-23	AP	X0126115	CITIBANK	12/01/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	1,883.51
01-23	AP	X0126115	CITIBANK	12/01/23 12/13/23	AIRFARE COMMERCIAL TRANSPORT	727.13
01-26	AP	X0137125	CITIBANK	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT	55.00
01-26	AP	X0137125	CITIBANK	11/06/23 11/07/23	AIRFARE COMMERCIAL TRANSPORT	766.11
01-26	AP	X0137125	CITIBANK	11/08/23 11/08/23	AIRFARE COMMERCIAL TRANSPORT	97.38
01-26	AP	X0137125	CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	2,318.00
01-26	AP	X0137125	CITIBANK	11/16/23 11/20/23	AIRFARE COMMERCIAL TRANSPORT	1,080.03
01-26	AP	X0137125	CITIBANK	10/29/23 10/30/23	LODGING	263.13
01-26	AP	X0137125	CITIBANK	10/29/23 10/30/23	CAR RENTAL	46.15
02-06	AP	X0137875	YAHN, LEAFAINA O.	12/07/23 12/07/23	MEALS	166.74
02-06	AP	X0137875	YAHN, LEAFAINA O.	12/12/23 12/12/23	MEALS	241.93
02-06	AP	X0137875	YAHN, LEAFAINA O.	12/13/23 12/13/23	MEALS	100.08
03-01	AP	X0144878	YAHN, LEAFAINA O.	11/09/23 11/09/23	MEALS	15.00
03-01	AP	X0144878	YAHN, LEAFAINA O.	11/17/23 11/17/23	MEALS	49.65
03-01	AP	X0144878	YAHN, LEAFAINA O.	11/16/23 11/16/23	GASOLINE	51.00
03-01	AP	X0144878	YAHN, LEAFAINA O.	11/18/23 11/18/23	TAXI/RIDE SHARE	103.70
					TRAVEL TOTALS:	16,827.24
RENT, COMMUNICATION, UTILITIES						
01-26	AP	X0136549	BLUE SKY COMMUNICATION	10/21/23 11/20/23	UTILITIES	816.43
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	85.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	2,210.88
03-12	AP	X0145791	ISLAND BUSINESS CENTER	09/13/23 09/13/23	EQUIP RENTAL (EFF 1/3/03)	200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,336.56
OTHER SERVICES						
01-26	AP	X0137125	CITIBANK	10/30/23 10/30/23	MISCELLANEOUS OTHER SERVICES	6.00
					OTHER SERVICES TOTALS:	6.00
SUPPLIES AND MATERIALS						
02-06	AP	X0137875	YAHN, LEAFAINA O.	12/02/23 12/02/23	FOOD & BEVERAGE	366.42
02-06	AP	X0137875	YAHN, LEAFAINA O.	12/06/23 12/06/23	FOOD & BEVERAGE	248.99
02-06	AP	X0137875	YAHN, LEAFAINA O.	12/08/23 12/08/23	FOOD & BEVERAGE	111.95
02-06	AP	X0137875	YAHN, LEAFAINA O.	12/14/23 12/14/23	FOOD & BEVERAGE	277.72
02-16	AP	X0142884	CULLIGAN OF ANNAPOLIS	11/01/23 11/30/23	WATER	36.50
02-16	AP	X0142887	CULLIGAN OF ANNAPOLIS	12/01/23 12/31/23	WATER	36.50
03-01	AP	X0144878	YAHN, LEAFAINA O.	11/08/23 11/08/23	FOOD & BEVERAGE	214.00
03-13	AP	X0149009	ISLAND BUSINESS CENTER	11/25/23 11/25/23	OFFICE SUPPLIES (OUTSIDE)	67.50
03-13	AP	X0149010	ISLAND BUSINESS CENTER	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	427.50

03-21	AP	X0149094	COST U LESS	11/29/23	11/29/23	WATER	345.00	
						SUPPLIES AND MATERIALS TOTALS:	2,132.08	
			EQUIPMENT					
02-26	GL	RMS0131870	.....	08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,832.00	
						EQUIPMENT TOTALS:	1,832.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,972.77	
						OFFICE TOTALS:	33,972.77	
INTERN ALLOWANCES								
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,736.11	5,736.11
						INTERN ALLOWANCES TOTALS:	5,736.11	5,736.11
						OFFICE TOTALS:	5,736.11	5,736.11
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GRISHAM, ROBERT A.	02/02/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,736.11	5,736.11
						PERSONNEL COMPENSATION TOTALS:	5,736.11	5,736.11
						INTERN ALLOWANCES TOTALS:	5,736.11	5,736.11
						OFFICE TOTALS:	5,736.11	5,736.11
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DELIA C. RAMIREZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-10.13	-10.13
						PERSONNEL COMPENSATION	337,093.87	337,093.87
						TRAVEL	12,115.53	12,115.53
						RENT, COMMUNICATION, UTILITIES	14,911.37	14,911.37
						PRINTING AND REPRODUCTION	243.40	243.40
						OTHER SERVICES	622.16	622.16
						SUPPLIES AND MATERIALS	10,351.04	10,351.04
						EQUIPMENT	747.00	747.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,074.24	376,074.24
						OFFICE TOTALS:	376,074.24	376,074.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-11.45	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	1.32	
						FRANKED MAIL TOTALS:	-10.13	
PERSONNEL COMPENSATION								
			AVELAR, NOEMI	01/03/24	01/30/24	OUTREACH DIRECTOR	7,388.89	
			AVELAR, NOEMI	02/01/24	03/31/24	DEPUTY DISTRICT DIRECTOR	15,833.34	
			BAILEY, KARSEN P.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	24,444.43	
			BRAY, KATHERINE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	21,544.43	
			BROWN, DESTINY K.	01/03/24	03/31/24	COMMUNICATIONS MANAGER	15,277.77	
			BROWN, DESTINY K.	01/15/24	01/30/24	COMMUNICATIONS MANAGER (OTHER COMPENSATION)	5,208.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DELIA C. RAMIREZ—Con.							
		CARRIZALES, LUIS M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	11,000.00	
		GUERRERO DIAZ, DANIELA A.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	15,277.77	
		HERRON, MAGDA K.	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,722.23	
		INTRESS, CONNER H.	02/12/24	03/31/24	PART-TIME EMPLOYEE	3,430.00	
		JACKSON, JOICELYNNE T.	01/03/24	02/12/24	LEGISLATIVE DIRECTOR	12,111.10	
		JACKSON, JOICELYNNE T.	02/01/24	02/12/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,027.78	
		LUNA LOPEZ, VIANEY	01/03/24	03/31/24	CONSTITUENT SERVICE LIAISON	15,888.90	
		MIRANDA, NATALY	01/03/24	03/31/24	SR CONSTITUENT SERVICE REP	17,722.23	
		ORTIZ CINTRON, JOWEN H.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00	
		PAPA, KATHERINE A.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10	
		PERALTA, CLAUDIA D.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90	
		PERALTA, CLAUDIA D.	02/01/24	02/29/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	666.67	
		RAY, ELLEN M.	01/03/24	03/31/24	CHIEF OF STAFF	42,533.33	
		SANGIT, MARINA K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,416.67	
		TODD, LEVI C.	01/03/24	03/31/24	FIELD REPRESENTATIVE & COMMS A	14,666.67	
		TODD, LEVI C.	01/15/24	01/30/24	FIELD REPRESENTATIVE & COMMS A (OTHER COMPENSATION)	5,000.00	
		UNZUETA, MICHAELA	01/03/24	03/31/24	DISTRICT OFFICE STAFF ASSISTAN	13,933.33	
				PERSONNEL COMPENSATION TOTALS:		337,093.87	
TRAVEL							
01-16	AP	X0132184	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	532.80
01-17	AP	X0132234	CITIBANK	01/03/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	352.81
01-17	AP	X0132234	CITIBANK	01/07/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	373.80
01-30	AP	X0137877	MIRANDA, NATALY	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	30.50
01-31	AP	X0133956	HERRON, MAGDA K.	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	317.46
01-31	AP	X0134874	PERALTA, CLAUDIA D.	01/04/24	01/20/24	PRIVATE AUTO MILEAGE	39.28
02-01	AP	X0139376	LUNA LOPEZ, VIANEY	01/08/24	01/29/24	PRIVATE AUTO MILEAGE	104.52
02-01	AP	X0139825	BROWN, DESTINY K.	01/03/24	01/03/24	TAXI/RIDE SHARE	70.64
02-01	AP	X0139825	BROWN, DESTINY K.	01/04/24	01/04/24	TAXI/RIDE SHARE	16.96
02-01	AP	X0139825	BROWN, DESTINY K.	01/05/24	01/05/24	TAXI/RIDE SHARE	11.97
02-01	AP	X0139837	BROWN, DESTINY K.	01/03/24	01/03/24	MEALS	25.09
02-01	AP	X0139837	BROWN, DESTINY K.	01/04/24	01/04/24	MEALS	46.34
02-03	AP	X0136887	AVELAR, NOEMI	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	179.42
02-03	AP	X0136887	AVELAR, NOEMI	01/08/24	01/08/24	PARKING	18.00
02-03	AP	X0136887	AVELAR, NOEMI	01/06/24	01/31/24	TOLLS	3.75
02-05	AP	X0139874	MIRANDA, NATALY	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	51.80
02-05	AP	X0140138	UNZUETA, MICHAELA	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	57.12
02-05	AP	X0140146	RAY, ELLEN M.	01/08/24	01/08/24	TAXI/RIDE SHARE	94.24
02-05	AP	X0140146	RAY, ELLEN M.	01/12/24	01/12/24	TAXI/RIDE SHARE	32.28
02-05	AP	X0140146	RAY, ELLEN M.	01/16/24	01/16/24	TAXI/RIDE SHARE	54.99
02-05	AP	X0140146	RAY, ELLEN M.	01/17/24	01/17/24	TAXI/RIDE SHARE	84.83
02-05	AP	X0140146	RAY, ELLEN M.	01/29/24	01/29/24	TAXI/RIDE SHARE	54.09
02-16	AP	X0138663	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	-373.80
02-16	AP	X0138663	CITIBANK	01/08/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	278.80

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02-16	AP	X0138663	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	153.50
02-16	AP	X0138663	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	150.10
02-16	AP	X0138663	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	150.10
02-16	AP	X0138663	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	150.10
02-16	AP	X0138663	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-16	AP	X0138663	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-16	AP	X0138663	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-16	AP	X0138663	CITIBANK	01/03/24	01/05/24	LODGING	342.78
02-16	AP	X0138984	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	-532.80
02-16	AP	X0138984	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-16	AP	X0138984	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	150.10
02-16	AP	X0138984	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	150.10
02-16	AP	X0138984	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	150.10
02-16	AP	X0138984	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-16	AP	X0138984	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	150.10
02-16	AP	X0138984	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-16	AP	X0138984	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	21.02
02-27	AP	01732203	HON DELIA C RAMIREZ	01/01/24	01/31/24	LODGING	1,400.00
02-27	AP	01732203	HON DELIA C RAMIREZ	01/01/24	01/31/24	MEALS	94.84
03-06	AP	X0141256	AVELAR, NOEMI	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	214.11
03-06	AP	X0141256	AVELAR, NOEMI	02/23/24	02/23/24	PARKING	18.00
03-06	AP	X0141256	AVELAR, NOEMI	02/02/24	02/27/24	TOLLS	5.85
03-06	AP	X0142449	HERRON, MAGDA K.	02/08/24	02/29/24	PRIVATE AUTO MILEAGE	112.39
03-06	AP	X0146108	MIRANDA, NATALY	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	180.62
03-06	AP	X0146108	MIRANDA, NATALY	02/26/24	02/26/24	PARKING	15.83
03-06	AP	X0146108	MIRANDA, NATALY	02/08/24	02/08/24	TOLLS	1.95
03-06	AP	X0146108	MIRANDA, NATALY	02/27/24	02/27/24	TOLLS	1.70
03-06	AP	X0146263	PERALTA, CLAUDIA D.	02/14/24	02/27/24	PRIVATE AUTO MILEAGE	233.80
03-06	AP	X0146266	PERALTA, CLAUDIA D.	01/29/24	01/29/24	MEALS	19.78
03-06	AP	X0146266	PERALTA, CLAUDIA D.	01/30/24	01/30/24	MEALS	55.22
03-06	AP	X0146266	PERALTA, CLAUDIA D.	01/31/24	01/31/24	MEALS	55.22
03-06	AP	X0146266	PERALTA, CLAUDIA D.	02/01/24	02/01/24	MEALS	67.11
03-06	AP	X0146266	PERALTA, CLAUDIA D.	02/02/24	02/02/24	MEALS	23.41
03-06	AP	X0146266	PERALTA, CLAUDIA D.	01/29/24	01/29/24	TAXI/RIDE SHARE	54.98
03-06	AP	X0146266	PERALTA, CLAUDIA D.	02/01/24	02/01/24	TAXI/RIDE SHARE	41.82
03-06	AP	X0146266	PERALTA, CLAUDIA D.	02/02/24	02/02/24	TAXI/RIDE SHARE	44.87
03-07	AP	X0146503	UNZUETA, MICAELA	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	57.14
03-07	AP	X0147819	LUNA LOPEZ, VIANEY	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	127.61
03-07	AP	X0147819	LUNA LOPEZ, VIANEY	02/26/24	02/26/24	PARKING	16.00
03-08	AP	X0139943	TODD, LEVI C.	01/24/24	02/28/24	PRIVATE AUTO MILEAGE	144.26
03-18	AP	X0147237	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
03-18	AP	X0147237	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	268.10
03-18	AP	X0147237	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-224.10
03-18	AP	X0147237	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	593.20
03-18	AP	X0147237	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-18	AP	X0147237	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	-224.10
03-18	AP	X0147237	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	598.20
03-18	AP	X0147237	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	150.10
03-18	AP	X0147237	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	19.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DELIA C. RAMIREZ—Con.						
03-19	AP	X0147241	CITIBANK	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	-21.00
03-19	AP	X0147241	CITIBANK	01/29/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	1,133.20
03-19	AP	X0147241	CITIBANK	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	-150.10
03-19	AP	X0147241	CITIBANK	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
03-19	AP	X0147241	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	150.10
03-19	AP	X0147241	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	-353.21
03-19	AP	X0147241	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	353.21
03-19	AP	X0147241	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	353.21
03-19	AP	X0147241	CITIBANK	01/29/24 02/02/24	LODGING	690.14
03-19	AP	X0147241	CITIBANK	02/02/24 02/02/24	LODGING	-77.74
03-27	AP	01739597	HON DELIA C RAMIREZ	02/01/24 02/29/24	LODGING	1,351.00
03-27	AP	01739597	HON DELIA C RAMIREZ	02/01/24 02/29/24	MEALS	380.96
					TRAVEL TOTALS:	12,115.53
RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0134916	ONWARD NEIGHBORHOOD HOUSE	01/09/24 01/09/24	TEMPORARY SPACE RENTAL	150.00
01-25	GL	MED0131073		01/10/24 01/10/24	HIR GRAPHICS (TRANSFER)	70.00
01-25	AP	X0136708	THE AEJ GROUP LLC	01/18/24 01/18/24	FRANKABLE TELECOM/TELETOWNHALL	9,254.84
02-01	AP	X0137494	VETERANS OF FOREIGN WARS POST 8322	01/22/24 01/22/24	TEMPORARY SPACE RENTAL	100.00
02-20	AP	X0143989	VERIZON	01/11/24 02/10/24	UTILITIES	978.10
02-26	AP	01731312	UPS	01/29/24 01/29/24	POSTAGE / COURIER / BOX RENTAL	47.93
02-26	AP	X0144566	ONWARD NEIGHBORHOOD HOUSE	03/01/24 03/31/24	TEMPORARY SPACE RENTAL	60.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	851.06
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	475.20
03-06	AP	X0144568	COMED	01/17/24 02/21/24	UTILITIES	209.58
03-06	AP	X0146331	PEOPLES GAS	01/24/24 02/21/24	UTILITIES	197.17
03-08	AP	X0148571	COMCAST	02/01/24 02/29/24	UTILITIES	111.65
03-21	AP	X0150832	VERIZON	02/11/24 03/10/24	UTILITIES	978.10
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	101.71
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	475.20
03-27	GL	MED0132660		02/27/24 03/19/24	HIR GRAPHICS (TRANSFER)	406.00
03-27	AP	X0152342	COMED	02/21/24 03/20/24	UTILITIES	201.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,911.37
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/04/24 01/04/24	PHOTOGRAPHIC (TRANSFER)	240.00
03-27	GL	MED0132660		03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	3.40
					PRINTING AND REPRODUCTION TOTALS:	243.40
OTHER SERVICES						
01-19	AP	X0135287	WENDY ALEHI RODRIGUEZ	01/11/24 01/11/24	TRANSLATN AND INTERPRET SERV	480.00
02-16	AP	X0138504	CITIBANK -WASTE MGMT WM EZPAY	01/02/24 01/31/24	JANITORIAL AND MAINT SERV	122.31

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03-07	AP	X0146503	UNZUETA, MICAELA	02/27/24	02/27/24	JANITORIAL AND MAINT SERV	19.85
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	622.16
01-12	AP	X0132072	CITIBANK -AMZN Mktp US EN4N260H3	12/05/23	12/05/23	FOOD & BEVERAGE	58.54
01-12	AP	X0132072	CITIBANK -Amazon.com 5E1XMOXS3	12/06/23	12/06/23	FOOD & BEVERAGE	37.24
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	32.00
01-31	AP	X0137849	HERRON, MAGDA K.	01/23/24	01/23/24	FOOD & BEVERAGE	90.86
02-16	AP	X0138504	CITIBANK -AMZN Mktp US	01/22/24	01/22/24	HABITATION EXPENSE	-899.99
02-16	AP	X0138504	CITIBANK -AMZN Mktp US	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	-23.00
02-16	AP	X0138504	CITIBANK -AMZN Mktp US RT8AN2IX2	01/10/24	01/10/24	HABITATION EXPENSE	614.14
02-16	AP	X0138504	CITIBANK -COSTCO BY INSTACART	02/01/24	02/01/24	FOOD & BEVERAGE	73.30
02-23	AP	X0143156	CITIBANK -AMZN Mktp US TK3CX1NR0	12/30/23	12/30/23	HABITATION EXPENSE	319.86
02-23	AP	X0143156	CITIBANK -AMZN Mktp US TK7MJ29D0	12/30/23	12/30/23	HABITATION EXPENSE	7,616.28
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	394.45
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	18.27
03-08	AP	X0145350	CHESAS GLUTEN TOOTIN FREE FOOD TRUCK	02/22/24	02/22/24	FOOD & BEVERAGE	150.00
03-14	AP	X0147315	CITIBANK -AIRTABLE.COM/BILL	01/26/24	03/09/24	SOFTWARE LESS THAN \$500	29.69
03-14	AP	X0147315	CITIBANK -AMZN Mktp US	01/30/24	01/30/24	HABITATION EXPENSE	-134.99
03-14	AP	X0147315	CITIBANK -AMZN Mktp US	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	-288.00
03-14	AP	X0147315	CITIBANK -AMZN Mktp US R26YMOX42	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	84.65
03-14	AP	X0147315	CITIBANK -AMZN Mktp US R27QZ31E2	01/31/24	01/31/24	HABITATION EXPENSE	688.49
03-14	AP	X0147315	CITIBANK -AMZN Mktp US R10ZT9ECO	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	73.97
03-14	AP	X0147315	CITIBANK -Amazon.com RBOU12J20	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	426.99
03-14	AP	X0147315	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/30/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-14	AP	X0147315	CITIBANK -GOOGLE GSUITE—officeofdc	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	465.46
03-14	AP	X0147315	CITIBANK -PALANTE WORKS	02/15/24	02/15/24	HABITATION EXPENSE	63.06
03-14	AP	X0147315	CITIBANK -SLACK T04NYM8FFZ	02/04/24	03/03/24	SOFTWARE LESS THAN \$500	224.98
03-14	AP	X0147315	CITIBANK -SQ TASA COFFEE ROASTERS	01/26/24	01/26/24	FOOD & BEVERAGE	47.62
03-14	AP	X0147315	CITIBANK -SQ TASA COFFEE ROASTERS	02/10/24	02/10/24	FOOD & BEVERAGE	61.74
03-14	AP	X0147553	CITIBANK -AMZN Mktp US R14TC7LF1	02/15/24	02/15/24	FOOD & BEVERAGE	21.18
03-14	AP	X0147553	CITIBANK -AMZN Mktp US R14TC7LF1	02/15/24	02/15/24	HABITATION EXPENSE	74.88
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	43.41
			SUPPLIES AND MATERIALS TOTALS:				10,351.04
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	249.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	249.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	249.00
			EQUIPMENT TOTALS:				747.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				376,074.24
			OFFICE TOTALS:				376,074.24
2023 HON. DELIA C. RAMIREZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	1.32
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	30,157.70
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	30,159.02
			AVELAR, NOEMI	01/01/24	01/02/24	OUTREACH DIRECTOR	527.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DELIA C. RAMIREZ—Con.						
		AVELAR, NOEMI	01/01/24 01/02/24	OUTREACH DIRECTOR (OTHER COMPENSATION)	7,083.33	
		BAILEY, KARSEN P.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS	555.56	
		BAILEY, KARSEN P.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	8,333.33	
		BRAY, KATHERINE A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	455.56	
		BRAY, KATHERINE A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,833.33	
		CARRIZALES, LUIS M.	01/01/24 01/02/24	DISTRICT DIRECTOR	638.89	
		CARRIZALES, LUIS M.	01/01/24 01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,583.33	
		GUERRERO DIAZ, DANIELA A.	01/01/24 01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	347.22	
		GUERRERO DIAZ, DANIELA A.	01/01/24 01/02/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	5,187.50	
		HERRON, MAGDA K.	01/01/24 01/02/24	FIELD REPRESENTATIVE	402.78	
		HERRON, MAGDA K.	01/01/24 01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,416.67	
		JACKSON, JOICELYNNE T.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	605.56	
		JACKSON, JOICELYNNE T.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,583.33	
		LUNA LOPEZ, VIANEY	01/01/24 01/02/24	CONSTITUENT SERVICE LIAISON	361.11	
		LUNA LOPEZ, VIANEY	01/01/24 01/02/24	CONSTITUENT SERVICE LIAISON (OTHER COMPENSATION)	5,000.00	
		MIRANDA, NATALY	01/01/24 01/02/24	SR CONSTITUENT SERVICE REP	402.78	
		MIRANDA, NATALY	01/01/24 01/02/24	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	5,416.67	
		ORTIZ CINTRON, JOWEN H.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	500.00	
		ORTIZ CINTRON, JOWEN H.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00	
		PAPA, KATHERINE A.	01/01/24 01/02/24	SHARED EMPLOYEE	138.89	
		PAPA, KATHERINE A.	01/01/24 01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		PERALTA, CLAUDIA D.	01/01/24 01/02/24	DISTRICT DIRECTOR	611.11	
		PERALTA, CLAUDIA D.	01/01/24 01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,500.00	
		RAY, ELLEN M.	01/01/24 01/02/24	CHIEF OF STAFF	966.67	
		RAY, ELLEN M.	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,166.67	
		SANGIT, MARINA K.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	416.67	
		SANGIT, MARINA K.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,833.33	
		UNZUETA, MICAELA	01/01/24 01/02/24	DISTRICT OFFICE STAFF ASSISTAN	316.67	
		UNZUETA, MICAELA	01/01/24 01/02/24	DISTRICT OFFICE STAFF ASSISTAN (OTHER COMPENSATION)	4,750.00	
PERSONNEL COMPENSATION TOTALS:					99,434.74	
TRAVEL						
01-03	AP	X0128300 UNZUETA, MICAELA	12/12/23 12/15/23	PRIVATE AUTO MILEAGE	80.31	
01-03	AP	X0128300 UNZUETA, MICAELA	12/13/23 12/14/23	PARKING	22.16	
01-03	AP	X0129572 SANGIT, MARINA K.	08/20/23 08/20/23	MEALS	30.51	
01-03	AP	X0129572 SANGIT, MARINA K.	08/21/23 08/21/23	MEALS	6.97	
01-03	AP	X0129572 SANGIT, MARINA K.	08/20/23 08/20/23	TAXI/RIDE SHARE	11.99	
01-03	AP	X0129572 SANGIT, MARINA K.	08/21/23 08/21/23	TAXI/RIDE SHARE	5.00	
01-03	AP	X0129572 SANGIT, MARINA K.	08/22/23 08/22/23	TAXI/RIDE SHARE	11.86	
01-04	AP	X0123859 HERRON, MAGDA K.	12/04/23 12/22/23	PRIVATE AUTO MILEAGE	166.63	
01-04	AP	X0130179 PERALTA, CLAUDIA D.	12/13/23 12/13/23	MEALS	57.60	
01-04	AP	X0130179 PERALTA, CLAUDIA D.	12/15/23 12/15/23	MEALS	17.00	
01-04	AP	X0130179 PERALTA, CLAUDIA D.	12/13/23 12/19/23	PRIVATE AUTO MILEAGE	58.99	
01-04	AP	X0130179 PERALTA, CLAUDIA D.	12/14/23 12/14/23	TAXI/RIDE SHARE	6.68	

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01-04	AP	X0130179	PERALTA, CLAUDIA D.	12/15/23	12/15/23	TAXI/RIDE SHARE	36.94
01-04	AP	X0130231	LUNA LOPEZ, VIANEY	12/11/23	12/19/23	PRIVATE AUTO MILEAGE	144.47
01-04	AP	X0130231	LUNA LOPEZ, VIANEY	12/13/23	12/13/23	PARKING	22.16
01-05	AP	X0125685	AVELAR, NOEMI	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-05	AP	X0125685	AVELAR, NOEMI	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-05	AP	X0125685	AVELAR, NOEMI	12/13/23	12/13/23	NON-AIRFARE COMMERCIAL TRANSP	10.00
01-05	AP	X0125685	AVELAR, NOEMI	12/13/23	12/13/23	MEALS	15.12
01-05	AP	X0125685	AVELAR, NOEMI	12/14/23	12/14/23	MEALS	45.00
01-05	AP	X0125685	AVELAR, NOEMI	12/15/23	12/15/23	MEALS	21.10
01-05	AP	X0125685	AVELAR, NOEMI	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	54.06
01-05	AP	X0125685	AVELAR, NOEMI	11/01/23	11/01/23	TAXI/RIDE SHARE	66.36
01-05	AP	X0125685	AVELAR, NOEMI	12/13/23	12/13/23	TAXI/RIDE SHARE	53.86
01-05	AP	X0125685	AVELAR, NOEMI	12/14/23	12/14/23	TAXI/RIDE SHARE	27.31
01-05	AP	X0125685	AVELAR, NOEMI	12/15/23	12/15/23	TAXI/RIDE SHARE	9.99
01-05	AP	X0125685	AVELAR, NOEMI	12/21/23	12/21/23	TOLLS	2.45
01-05	AP	X0130459	RAY, ELLEN M.	11/28/23	11/28/23	TAXI/RIDE SHARE	21.72
01-05	AP	X0130459	RAY, ELLEN M.	12/07/23	12/07/23	TAXI/RIDE SHARE	25.99
01-05	AP	X0130459	RAY, ELLEN M.	12/11/23	12/11/23	TAXI/RIDE SHARE	63.48
01-05	AP	X0131488	AVELAR, NOEMI	12/16/23	12/16/23	PRIVATE AUTO MILEAGE	24.60
01-16	AP	X0132184	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	-223.90
01-16	AP	X0132184	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	-128.90
01-16	AP	X0132184	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	-223.90
01-16	AP	X0132184	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	295.91
01-16	AP	X0132184	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	34.95
01-17	AP	X0132234	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	-128.90
01-17	AP	X0132234	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-17	AP	X0132234	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	-223.90
01-17	AP	X0132234	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	183.09
01-17	AP	X0132234	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	-223.90
01-17	AP	X0132234	CITIBANK	12/13/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	1,664.43
01-17	AP	X0132234	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	295.91
01-17	AP	X0132234	CITIBANK	12/13/23	12/15/23	LODGING	1,342.68
01-29	AP	01724807	HON DELIA C RAMIREZ	12/01/23	12/31/23	LODGING	1,400.00
01-29	AP	X0129701	MIRANDA, NATALY	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	51.80
01-29	AP	X0129701	MIRANDA, NATALY	01/02/24	01/02/24	TOLLS	1.95
02-01	AP	X0139376	LUNA LOPEZ, VIANEY	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	34.84
TRAVEL TOTALS:							5,556.37
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0129214	COMED	11/10/23	12/13/23	UTILITIES	150.94
01-08	AP	X0130768	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-08	AP	X0131445	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	6,670.08
01-09	AP	X0130759	THE AEJ GROUP LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	7,030.96
01-16	AP	01720228	PETER DAGOSTINO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,166.00
01-16	AP	01720633	ARBOR CROSSING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	965.68
01-23	AP	X0136124	VERIZON	12/11/23	01/10/24	UTILITIES	3,176.99
01-23	AP	X0136126	VERIZON	11/11/23	12/10/23	UTILITIES	781.46
01-23	AP	X0136167	COMCAST	12/01/23	12/31/23	UTILITIES	110.00
01-23	AP	X0136447	COMED	12/13/23	01/17/24	UTILITIES	188.39
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DELIA C. RAMIREZ—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	102.82
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	475.20
02-05	AP	X0140167	12/21/23	01/23/24	UTILITIES	260.09
02-09	AP	01727216	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	6.90
02-16	AP	01728357	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,166.00
02-16	AP	01728766	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	965.68
02-16	AP	X0143132	01/01/24	01/31/24	UTILITIES	110.00
03-16	AP	01735374	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,166.00
03-16	AP	01735784	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	965.68
RENT, COMMUNICATION, UTILITIES TOTALS:						32,989.37
PRINTING AND REPRODUCTION						
01-05	AP	X0132549	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPO	834.00
01-05	AP	X0132551	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPO	249.50
01-05	AP	X0132552	10/26/23	10/26/23	NON-FRANKABLE PRINTING & REPO	38.00
01-08	AP	X0130761	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPO	750.00
01-08	AP	X0130762	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPO	650.00
01-08	AP	X0130764	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	1,100.00
01-12	AP	X0133114	12/01/23	01/02/24	ADVERTISEMENTS	7,994.00
01-17	AP	X0131454	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	30,192.00
PRINTING AND REPRODUCTION TOTALS:						41,807.50
OTHER SERVICES						
01-09	AP	X0132798	12/09/23	12/09/23	JANITORIAL AND MAINT SERV	150.00
01-09	AP	X0132817	12/26/23	12/26/23	JANITORIAL AND MAINT SERV	150.00
01-10	AP	X0132797	01/01/24	12/31/24	JANITORIAL AND MAINT SERV	3,552.00
01-11	AP	X0132793	01/01/24	12/31/24	JANITORIAL AND MAINT SERV	1,680.00
01-16	AP	01720761	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721051	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
03-14	AP	X0131453	02/16/24	02/16/24	SECURITY SERVICE	9,188.46
03-14	AP	X0149687	02/14/24	02/14/24	SECURITY SERVICE	3,934.76
OTHER SERVICES TOTALS:						60,295.22
SUPPLIES AND MATERIALS						
01-03	AP	X0128586	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-08	AP	X0130760	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	840.00
01-08	AP	X0130763	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	3,000.00
01-08	AP	X0130797	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-12	AP	X0132072	12/05/23	12/05/23	HABITATION EXPENSE	93.94
01-12	AP	X0132072	12/05/23	12/05/23	HABITATION EXPENSE	18.99
01-12	AP	X0132072	11/15/23	11/15/23	FOOD & BEVERAGE	2,560.00
01-12	AP	X0132072	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	381.60
01-12	AP	X0132072	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	150.51
01-12	AP	X0132072	12/04/23	01/03/24	SOFTWARE LESS THAN \$500	174.68
01-12	AP	X0132072	12/15/23	12/15/23	SOFTWARE LESS THAN \$500	89.04

01-12	AP	X0132072	CITIBANK -USHR CATERING	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	320.07
01-12	AP	X0132072	CITIBANK -USHR CATERING	12/15/23	12/15/23	LEGISLATIVE PLNNG FOOD AND BEV	648.99
01-16	AP	X0132445	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/16/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	19.96
01-29	AP	01724643	ANNIN FLAG COMPANY	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	130.40
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	370.36
02-13	AP	X0134918	AMERICAN LEGION POST 76 BLDG CORP	08/21/23	08/21/23	FOOD & BEVERAGE	20.00
02-16	AP	X0138504	CITIBANK -AMAZON.COM 7GOUT5WE3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	107.27
02-16	AP	X0138504	CITIBANK -AMAZON.COM TK4RR3U50	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	233.20
02-16	AP	X0138504	CITIBANK -AMZN Mktp US 505TP1133	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	166.32
02-16	AP	X0138504	CITIBANK -AMZN Mktp US 807NS6333	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	129.98
02-16	AP	X0138504	CITIBANK -AMZN Mktp US IS7F007V3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	604.97
02-16	AP	X0138504	CITIBANK -AMZN Mktp US JS4EC7LI3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	3,327.46
02-16	AP	X0138504	CITIBANK -AMZN Mktp US SE63I0MK3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	122.02
02-16	AP	X0138504	CITIBANK -AMZN Mktp US TK01Y2SM1	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	45.37
02-16	AP	X0138504	CITIBANK -AMZN Mktp US TK3A113C2	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	23.96
02-16	AP	X0138504	CITIBANK -AMZN Mktp US TK8MK21B0	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	469.95
02-16	AP	X0138504	CITIBANK -AMZN Mktp US UC2U17QH3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	5.99
02-16	AP	X0138504	CITIBANK -AMZN Mktp US W665X6M13	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	159.88
02-16	AP	X0138504	CITIBANK -AMZN Mktp US XK8M00UP3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	131.28
02-16	AP	X0138504	CITIBANK -AMZN Mktp US XZ44B2UM3	12/30/23	12/30/23	FOOD & BEVERAGE	39.88
02-16	AP	X0138504	CITIBANK -AMZN Mktp US XZ44B2UM3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	1,226.05
02-16	AP	X0138504	CITIBANK -AMZN Mktp US Y57368JY3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	188.99
02-16	AP	X0138504	CITIBANK -AMZN Mktp US Y13KF0DW3	12/29/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	169.87
02-16	AP	X0138504	CITIBANK -AMZN Mktp US ZA3C968Z3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	78.38
02-16	AP	X0138504	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/02/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L	19.96
02-16	AP	X0138504	CITIBANK -GOOGLE GSUITE—officeo	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	381.60
02-16	AP	X0138504	CITIBANK -SLACK T04NYM8FFFZ	12/04/23	01/04/24	SOFTWARE LESS THAN \$500	147.51
02-23	AP	X0143156	CITIBANK -AMZN Mktp US 2A49307S3	12/30/23	12/30/23	HABITATION EXPENSE	328.98
02-23	AP	X0143156	CITIBANK -AMZN Mktp US 6I5FY92D3	12/30/23	12/30/23	HABITATION EXPENSE	398.99
02-23	AP	X0143156	CITIBANK -AMZN Mktp US AR7ZK0683	12/30/23	12/30/23	HABITATION EXPENSE	1,579.44
02-23	AP	X0143156	CITIBANK -AMZN Mktp US TK7MJ29D0	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	979.98
03-12	AP	01734507	ANNIN FLAG COMPANY	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	144.29
SUPPLIES AND MATERIALS TOTALS:							37,118.11
EQUIPMENT							
01-09	AP	01719145	CDW GOVERNMENT LLC	01/04/24	01/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,809.46
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	738.00
02-26	GL	RMS0131870	.....	09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,191.31
EQUIPMENT TOTALS:							12,738.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							320,099.10
OFFICE TOTALS:							320,099.10

INTERN ALLOWANCES
2024 HON. DELIA C. RAMIREZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,855.00	10,855.00
INTERN ALLOWANCES TOTALS:	10,855.00	10,855.00
OFFICE TOTALS:	10,855.00	10,855.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. DELIA C. RAMIREZ—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		INTRESS, CONNER H.	01/03/24 02/11/24	DISTRICT OFFICE PAID INTERN -		2,730.00
		PATEL, RIYA A.	02/05/24 03/31/24	DISTRICT OFFICE PAID INTERN -		3,640.00
		TRISTAN, ADRIAN A.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,485.00
PERSONNEL COMPENSATION TOTALS:						10,855.00
INTERN ALLOWANCES TOTALS:						10,855.00
OFFICE TOTALS:						10,855.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. DELIA C. RAMIREZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		INTRESS, CONNER H.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		140.00
PERSONNEL COMPENSATION TOTALS:						140.00
INTERN ALLOWANCES TOTALS:						140.00
OFFICE TOTALS:						140.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					195.93	195.93
PERSONNEL COMPENSATION					365,098.67	365,098.67
TRAVEL					685.69	685.69
RENT, COMMUNICATION, UTILITIES					7,038.12	7,038.12
SUPPLIES AND MATERIALS					1,811.82	1,811.82
EQUIPMENT					2,198.67	2,198.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					377,028.90	377,028.90
OFFICE TOTALS:					377,028.90	377,028.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-124.85
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-43.05
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		206.34
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		209.49
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-52.00
FRANKED MAIL TOTALS:						195.93
PERSONNEL COMPENSATION						
		ADAMSON, DIANE R.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		22,244.43
		BURTON, CHRISTA A.	01/03/24 03/31/24	DIRECTOR OF OUTREACH		19,311.10
		CLARK STEINMETZ, JOSIE	01/03/24 03/31/24	PRESS SECRETARY/DIGITAL DIRECT		16,377.77
		CONNOR, KATHLEEN M.	01/03/24 03/31/24	DISTRICT CHIEF		36,666.67

		DWYER, MARY C.	01/03/24	01/30/24	STAFF ASSISTANT	4,666.67
		DWYER, MARY C.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	10,000.00
		EYONG,JOSEPH E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
		FRIEDMANN, JULIA A.	01/03/24	03/31/24	WRITER	22,244.43
		FUENTES,ERICA Y.	01/03/24	03/31/24	CASE MANAGER	20,044.43
		HAYASHI, SLOANE E.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
		HAYASHI, SLOANE E.	01/01/24	01/31/24	STAFF ASSISTANT (OVERTIME)	1,343.13
		KLEPPER, LEESA M.	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57
		LEV, SARAH E.	01/03/24	03/31/24	CASEWORKER	14,055.57
		MARSHALL, RACHEL N.	01/03/24	03/31/24	SENIOR COUNSEL & STRATEGIC ADV	22,000.00
		MEJIA CHEVEZ, ADA E.	01/03/24	03/31/24	CASEWORKER	13,444.43
		MOORE, SHANE	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
		ROH, HAILEY	01/03/24	03/31/24	CASEWORKER	13,688.90
		SHAW,LUCY X	01/03/24	03/31/24	POLICY ADVISOR	20,777.77
		SIMSON, MAKANAKAI A.	01/03/24	03/31/24	TEMPORARY EMPLOYEE	5,866.67
		THABET, ZAKI S.	01/03/24	03/31/24	SCHEDULER	16,377.77
		WEISBROTH,NINA A	01/03/24	03/31/24	SENIOR ADVISOR	17,722.23
		WILSON, JACOB A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,755.57
		WOLFE, TOMMY C.	03/01/24	03/31/24	SHARED EMPLOYEE	1,000.00
					PERSONNEL COMPENSATION TOTALS:	365,098.67
	TRAVEL					
01-25	AP	X0137399 FUENTES, ERICA Y.	01/22/24	01/23/24	PRIVATE AUTO MILEAGE	53.26
01-25	AP	X0137399 FUENTES, ERICA Y.	01/22/24	01/22/24	PARKING	2.10
01-25	AP	X0137399 FUENTES, ERICA Y.	01/23/24	01/23/24	PARKING	32.00
03-11	AP	X0138760 CITIBANK -American Airlines	01/15/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	298.20
03-11	AP	X0138760 CITIBANK -American Airlines	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-149.10
03-11	AP	X0138760 CITIBANK -Southwest Airlines	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	282.98
03-15	AP	X0141128 HAYASHI, SLOANE E.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	166.25
					TRAVEL TOTALS:	685.69
	RENT, COMMUNICATION, UTILITIES					
01-23	AP	X0136649 BSREP# OFFICE POOLING LLC	02/01/24	02/29/24	DISTRICT OFFICE PARKING	760.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,937.99
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06
03-11	AP	X0147490 CITIBANK -COMCAST	02/02/24	03/01/24	UTILITIES	129.08
03-22	AP	X0151487 CITIBANK -USPS PO 1050091422	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	24.90
03-22	AP	X0151566 BSREP# OFFICE POOLING LLC	04/01/24	04/30/24	DISTRICT OFFICE PARKING	760.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	134.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,358.03
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06
03-27	AP	X0151570 BSREP# OFFICE POOLING LLC	03/01/24	03/31/24	DISTRICT OFFICE PARKING	760.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,038.12
	SUPPLIES AND MATERIALS					
01-19	AP	X0135249 HAGUE QUALITY WATER OF MD INC	01/11/24	04/11/24	WATER	189.00
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-645.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	645.45
02-27	GL	FRM0131917	12/21/23	01/24/24	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMIE RASKIN—Con.						
02-28	AP	X0144769	CITIBANK -AMAZON.COM RTOHS6Z12	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	59.42
02-28	AP	X0144769	CITIBANK -AMZN Mktp US R81FK40S2	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	33.98
02-28	AP	X0144769	CITIBANK -AMZN Mktp US RT1MN1JR2	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	111.89
02-28	AP	X0144769	CITIBANK -AMZN Mktp US RT95Z49Q0	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	57.96
02-28	AP	X0144769	CITIBANK -BANNERDIGITALSUBSCRPTN	01/20/24 02/17/24	PUBLICATIONS/REFERENCE MAT'L	19.99
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-146.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	655.53
03-11	AP	X0147490	CITIBANK -ODP BUS SOL LLC # 105910	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	126.37
03-11	AP	X0147490	CITIBANK -ODP BUS SOL LLC # 105910	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	25.60
03-11	AP	X0147490	CITIBANK -READYREFRESH/WATERSERV	01/01/24 01/31/24	WATER	10.17
03-11	AP	X0147490	CITIBANK -READYREFRESH/WATERSERV	01/13/24 02/12/24	WATER	56.06
03-22	AP	X0151487	CITIBANK -AMZN Mktp US R223046R0	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	163.89
03-22	AP	X0151487	CITIBANK -Amazon.com RBSF09F70	02/02/24 02/02/24	PUBLICATIONS/REFERENCE MAT'L	25.49
03-22	AP	X0151487	CITIBANK -Amazon.com R22C58C30	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	24.99
03-22	AP	X0151487	CITIBANK -CANVA I04060-50538056	02/13/24 02/13/25	SOFTWARE LESS THAN \$500	99.00
03-27	AP	X0145441	CITIBANK -BALTIMORESUN SUBSCRIPTION	01/11/24 02/09/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-27	AP	X0147083	CITIBANK -BALTIMORESUN SUBSCRIPTION	02/09/24 03/08/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-28	AP	X0152050	CITIBANK -NY REVIEW OF BOOKS	02/23/24 02/23/24	PUBLICATIONS/REFERENCE MAT'L	99.95
03-28	AP	X0152051	CITIBANK -BANNERDIGITALSUBSCRPTN	02/17/24 04/13/24	PUBLICATIONS/REFERENCE MAT'L	19.99
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-164.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	268.17
SUPPLIES AND MATERIALS TOTALS:						1,811.82
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	240.00
02-28	GL	RMS0132040	.....	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,478.67
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	240.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						2,198.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,028.90
OFFICE TOTALS:						377,028.90
2023 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	387.08
FRANKED MAIL TOTALS:						387.08
PERSONNEL COMPENSATION						
		ADAMSON, DIANE R.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		505.56
		BURTON, CHRISTA A.	01/01/24 01/02/24	DIRECTOR OF OUTREACH		438.89
		CLARK STEINMETZ, JOSIE	01/01/24 01/02/24	PRESS SECRETARY/DIGITAL DIRECT		372.22
		CONNOR, KATHLEEN M.	01/01/24 01/02/24	DISTRICT CHIEF		833.33
		DWYER, MARY C.	01/01/24 01/02/24	STAFF ASSISTANT		333.33
		EYONG,JOSEPH E	01/01/24 01/02/24	PART-TIME EMPLOYEE		166.67

		FRIEDMANN, JULIA A	01/01/24	01/02/24	WRITER	505.56
		FUENTES,ERICA Y	01/01/24	01/02/24	CASE MANAGER	455.56
		HAYASHI, SLOANE E.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		KLEPPER, LEESA M.	01/01/24	01/02/24	CHIEF OF STAFF	944.44
		LEV, SARAH E.	01/01/24	01/02/24	CASEWORKER	319.44
		MARSHALL, RACHEL N.	01/01/24	01/02/24	SENIOR COUNSEL & STRATEGIC ADV	500.00
		MEJIA CHEVEZ, ADA E.	01/01/24	01/02/24	CASEWORKER	305.56
		MOORE, SHANE	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
		ROH, HAILEY	01/01/24	01/02/24	CASEWORKER	311.11
		SHAW,LUCY X	01/01/24	01/02/24	POLICY ADVISOR	472.22
		THABET, ZAKI S.	01/01/24	01/02/24	SCHEDULER	372.22
		WEISBROTH,NINA A	01/01/24	01/02/24	SENIOR ADVISOR	402.78
		WILSON, JACOB A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	494.44
					PERSONNEL COMPENSATION TOTALS:	8,111.11
		TRAVEL				
01-05	AP	X0124160 CITIBANK -AMTRAK .COM 3120671540568	11/09/23	11/09/23	NON-AIRFARE COMMERCIAL TRANSP	332.00
01-25	AP	X0137399 FUENTES, ERICA Y.	12/09/23	12/09/23	PRIVATE AUTO MILEAGE	21.04
02-13	AP	X0131923 CITIBANK -DC PARK METER MULTI	12/07/23	12/07/23	PARKING	4.60
					TRAVEL TOTALS:	357.64
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0130233 BSREP II OFFICE POOLING LLC	01/01/24	01/31/24	DISTRICT OFFICE PARKING	760.00
01-05	AP	X0131044 GRANITE TELECOMMUNICATIONS LLC	11/01/23	11/30/23	UTILITIES	97.28
01-12	AP	X0132327 CITIBANK -COMCAST	12/02/23	01/01/24	UTILITIES	111.19
01-12	AP	X0132327 CITIBANK -USPS PO 2384830901	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	24.60
01-16	AP	01720615 BSREP II OFFICE HOLDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,778.15
01-25	AP	X0137046 VERIZON	12/05/23	01/04/24	UTILITIES	1,396.20
01-26	AP	X0137283 GRANITE TELECOMMUNICATIONS LLC	01/01/24	01/31/24	UTILITIES	97.37
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	134.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	4.29
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	512.06
02-16	AP	01728747 BSREP II OFFICE HOLDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,778.15
02-26	AP	X0144768 CITIBANK -COMCAST	01/02/24	02/01/24	UTILITIES	129.08
03-16	AP	01735764 BSREP II OFFICE HOLDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,778.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,608.52
		PRINTING AND REPRODUCTION				
03-27	AP	X0152022 ACCURATE WORD	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES				
01-05	AP	X0124160 CITIBANK -ALLIANZ INSURANCE	11/09/23	11/09/23	INSURANCE	14.11
01-16	AP	01720920 LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-12	AP	X0141158 LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-07	AP	X0148330 LEIDOS DIGITAL SOLUTIONS INC	07/17/23	07/17/23	WEB DEV HST,EMAIL & RLTD SERV	88.50
03-08	AP	X0148328 LEIDOS DIGITAL SOLUTIONS INC	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	88.50
					OTHER SERVICES TOTALS:	24,351.11
		SUPPLIES AND MATERIALS				
01-05	AP	X0124160 CITIBANK -AMAZON.COM	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	-149.99
01-05	AP	X0124160 CITIBANK -AMAZON.COM TP3PU0FD3	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)	149.99
01-05	AP	X0124160 CITIBANK -AMZN Mktp US VASHH8Y83	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	429.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMIE RASKIN—Con.						
01-05	AP	X0124160	CITIBANK -Amazon.com TG83E1900	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)	149.99
01-05	AP	X0124160	CITIBANK -BALTIMORESUN SUBSCRIPTION	11/18/23 12/15/23	PUBLICATIONS/REFERENCE MAT'L	19.96
01-05	AP	X0124160	CITIBANK -BANNERDIGITALSUBSCRPTN	10/28/23 11/25/23	PUBLICATIONS/REFERENCE MAT'L	19.99
01-12	AP	X0124080	CITIBANK -PANERA BREAD #203783 0	11/16/23 11/16/23	FOOD & BEVERAGE	56.79
01-12	AP	X0130717	CITIBANK -AMZN Mktp US RK2952E33	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	15.43
01-12	AP	X0132327	CITIBANK -READYREFRESH/WATERSERV	11/01/23 11/30/23	WATER	10.17
01-12	AP	X0132327	CITIBANK -READYREFRESH/WATERSERV	11/13/23 12/12/23	WATER	107.75
01-12	AP	X0132327	CITIBANK -READYREFRESH/WATERSERV	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	13.98
01-12	AP	X0134060	CITIBANK -BANNERDIGITALSUBSCRPTN	11/25/23 12/25/23	PUBLICATIONS/REFERENCE MAT'L	19.99
01-12	AP	X0134060	CITIBANK -BANNERDIGITALSUBSCRPTN	12/25/23 01/20/24	PUBLICATIONS/REFERENCE MAT'L	19.99
01-17	AP	X0134147	CITIBANK -AMZN MKTP US 703SG3833	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	7.99
01-17	AP	X0134147	CITIBANK -AMZN Mktp US C16M093B3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-17	AP	X0134147	CITIBANK -AMZN Mktp US Y298I46J3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	39.96
02-13	AP	X0131923	CITIBANK -BALTIMORESUN SUBSCRIPTION	12/16/23 01/12/24	PUBLICATIONS/REFERENCE MAT'L	19.96
SUPPLIES AND MATERIALS TOTALS:						941.82
EQUIPMENT						
02-08	AP	01727072	CDW GOVERNMENT LLC	12/18/23 12/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,142.62
EQUIPMENT TOTALS:						2,142.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						59,937.90
OFFICE TOTALS:						59,937.90
INTERN ALLOWANCES						
2024 HON. JAMIE RASKIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,933.33	7,933.33
INTERN ALLOWANCES TOTALS:					7,933.33	7,933.33
OFFICE TOTALS:					7,933.33	7,933.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ATLAS, EMMA J.	01/10/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,025.00
		BRANDOLINI, ALAYNA S.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		920.00
		DAVOODI, TARA E.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		ERD, MAYA A.	01/24/24 03/31/24	PAID INTERN - HOUSE PROGRAM		893.33
		MILLS, ROBIN E.	01/22/24 03/31/24	DISTRICT OFFICE PAID INTERN -		920.00
		TARLOFF, SHAWN A.	01/04/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,175.00
PERSONNEL COMPENSATION TOTALS:					7,933.33	7,933.33
INTERN ALLOWANCES TOTALS:					7,933.33	7,933.33
OFFICE TOTALS:					7,933.33	7,933.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					20,349.18	20,349.18

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						PERSONNEL COMPENSATION	332,544.52	332,544.52
						TRAVEL	7,823.68	7,823.68
						RENT, COMMUNICATION, UTILITIES	8,937.08	8,937.08
						PRINTING AND REPRODUCTION	15,777.00	15,777.00
						OTHER SERVICES	4,560.00	4,560.00
						SUPPLIES AND MATERIALS	7,436.19	7,436.19
						EQUIPMENT	630.12	630.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,057.77	398,057.77
						OFFICE TOTALS:	398,057.77	398,057.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-10.55
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-20.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		214.93
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		20,069.36
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		152.69
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-56.75
						FRANKED MAIL TOTALS:		20,349.18
PERSONNEL COMPENSATION								
		BERARDO, JASON R.		01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,177.77
		BONNAURE, AARON R.		01/03/24	03/31/24	SENIOR ADVISOR		27,133.33
		CLEGG, MAXWELL T.		01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		CONWAY, SHAWN P.		01/03/24	03/31/24	FIELD DIRECTOR		14,666.67
		COX, JOSEPH J.		01/03/24	03/31/24	PART-TIME EMPLOYEE		4,888.90
		D'ANTONIO, DAVID M.		01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,133.33
		DORAZIO, MICHAEL P.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,955.57
		KNOTH, KEVIN T.		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		26,888.90
		MALAK, JAMES P.		01/03/24	03/31/24	LEGISLATIVE/SPECIAL ASSISTANT		16,133.33
		MENZLER, ASHLEY S.		01/03/24	03/31/24	CHIEF OF STAFF		36,666.67
		NELSON, DAVID A.		03/23/24	03/31/24	DIRECTOR OF OPERATIONS		1,666.67
		NEVALA, NATHANIEL L.		01/03/24	03/31/24	DISTRICT CHIEF OF STAFF		26,155.57
		NIECGORSKI, JARRETT		01/03/24	03/31/24	FIELD REPRESENTATIVE		11,000.00
		PINA, DIEGO A.		01/03/24	03/22/24	SCHEDULER		14,444.45
		QUINN, SAMANTHA A.		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,733.33
		REEVES, DANIEL P.		01/03/24	03/31/24	SPECIAL ASSISTANT		11,000.00
		SHAFFER, JEANNINE L.		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
		STEPHENS, ELLEN M.		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
		VANCE, ALEXA M.		01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
		WADE, MELISSA E.		01/03/24	03/31/24	SHARED EMPLOYEE		5,622.23
		YOUNGDAHL, SARAH E.		01/03/24	03/31/24	DISTRICT DIRECTOR		16,500.00
						PERSONNEL COMPENSATION TOTALS:		332,544.52
TRAVEL								
01-12	AP	X0132400	CITIBANK	12/02/23	12/01/24	AIRFARE COMMERCIAL TRANSPORT		149.00
01-19	AP	X0134976	HON. GUY RESCHENTHALER	12/09/23	12/30/23	TOLLS		23.40
01-23	AP	X0136551	QUINN, SAMANTHA A.	01/05/24	01/16/24	PRIVATE AUTO MILEAGE		23.14
01-31	AP	X0139504	YOUNGDAHL, SARAH E.	01/04/24	01/11/24	PRIVATE AUTO MILEAGE		180.22
02-01	AP	X0139597	HON. GUY RESCHENTHALER	01/12/24	01/28/24	PRIVATE AUTO MILEAGE		664.64
02-01	AP	X0139597	HON. GUY RESCHENTHALER	01/22/24	01/22/24	TOLLS		4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUY RESCHENTHALER—Con.						
02-07	AP	X0141572	REEVES, DANIEL P	01/24/24 01/24/24 MEALS		17.72
02-16	AP	X0143065	VANCE, ALEXA M.	02/07/24 02/09/24 CAR RENTAL		258.37
02-26	AP	X0144168	NEVALA,NATHANIEL	01/05/24 01/18/24 PRIVATE AUTO MILEAGE		471.19
02-27	AP	01732313	HON. GUY RESCHENTHALER	01/01/24 01/31/24 LODGING		1,478.25
02-27	AP	01732313	HON. GUY RESCHENTHALER	01/01/24 01/31/24 MEALS		651.75
02-29	AP	X0145052	QUINN, SAMANTHA A.	02/02/24 02/23/24 PRIVATE AUTO MILEAGE		156.12
03-06	AP	X0147631	YOUNGDAHL, SARAH E.	02/01/24 02/29/24 PRIVATE AUTO MILEAGE		273.07
03-12	AP	X0104585	HON. GUY RESCHENTHALER	02/09/24 02/12/24 PRIVATE AUTO MILEAGE		332.32
03-12	AP	X0104585	HON. GUY RESCHENTHALER	02/09/24 02/09/24 TOLLS		22.40
03-14	AP	01734989	CITIBANK	12/02/23 12/01/24 AIRFARE COMMERCIAL TRANSPORT		-149.00
03-14	AP	01734993	HON. GUY RESCHENTHALER	12/09/23 12/30/23 TOLLS		-23.40
03-27	AP	01739703	HON. GUY RESCHENTHALER	02/01/24 02/29/24 LODGING		1,158.00
03-27	AP	01739703	HON. GUY RESCHENTHALER	02/01/24 02/29/24 MEALS		474.00
03-28	AP	X0152381	CONWAY, SHAWN P.	01/04/24 03/21/24 PRIVATE AUTO MILEAGE		859.78
03-29	AP	X0152914	NEVALA,NATHANIEL	02/07/24 02/29/24 PRIVATE AUTO MILEAGE		797.91
					TRAVEL TOTALS:	7,823.68
RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0131788	CITIBANK -GOOGLE YouTubePremium	12/26/23 01/25/24 UTILITIES		14.83
02-01	AP	X0139467	AMPLIFY INC	01/18/24 01/18/24 FRANKABLE TELECOM/TELETOWNHALL		7,100.00
02-23	AP	X0138622	CITIBANK -DIGITALSPACE	01/11/24 02/11/24 UTILITIES		10.00
02-23	AP	X0138622	CITIBANK -GOOGLE YouTube TV	01/25/24 02/25/24 UTILITIES		77.37
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		24.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		57.97
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)		500.20
03-13	AP	X0147494	CITIBANK -CITY OF WASHINGTON	02/09/24 02/29/24 DISTRICT OFFICE PARKING		150.00
03-14	AP	01735001	CITIBANK	12/26/23 01/25/24 UTILITIES		-14.83
03-15	AP	X0147179	CITIBANK -CITIZENS TELEPHONE COMPA	02/01/24 02/29/24 UTILITIES		116.92
03-15	AP	X0147179	CITIBANK -DIGITALSPACE	02/11/24 03/11/24 UTILITIES		10.00
03-15	AP	X0147179	CITIBANK -GOOGLE YouTube TV	02/25/24 03/24/24 UTILITIES		77.37
03-15	AP	X0147179	CITIBANK -GOOGLE YouTubePremium	01/26/24 02/25/24 UTILITIES		14.83
03-15	AP	X0147179	CITIBANK -GOOGLE YouTubePremium	02/26/24 03/25/24 UTILITIES		14.83
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		24.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		57.89
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)		500.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,937.08
PRINTING AND REPRODUCTION						
02-22	AP	X0143682	THE FRANKING GROUP	02/08/24 02/08/24 FRANKABLE PRINTING & REPROD		15,777.00
					PRINTING AND REPRODUCTION TOTALS:	15,777.00
OTHER SERVICES						
02-03	AP	01725966	HOUSECALL LLC	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01729089	HOUSECALL LLC	02/01/24 02/29/24 TECHNOLOGY SERVICE CONTRACTS		1,520.00

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03-16	AP	01736101	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	4,560.00
			SUPPLIES AND MATERIALS				
01-19	AP	X0134822	IMC WATER COOLERS	01/01/24	01/31/25	WATER	282.00
01-23	AP	X0131788	CITIBANK -HERALD STANDARD	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	20.75
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	209.11
01-31	AP	X0139443	PUNCHBOWL NEWS	03/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-08	AP	X0138623	CITIBANK -LATROBE BULLETIN	02/16/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	155.00
02-15	AP	X0142546	CRITICAL MENTION INC	02/09/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-23	AP	X0138622	CITIBANK -GANNETT NEWSRPR OH	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-23	AP	X0138622	CITIBANK -GRAMMARLY CORO2DIXN	01/20/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L	144.00
02-23	AP	X0138622	CITIBANK -HERALD STANDARD	01/25/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	20.75
02-23	AP	X0138622	CITIBANK -THE PHILADELPHIA INQUIRER	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	27.96
02-23	AP	X0138622	CITIBANK -TWITTER PAID FEATURES	01/11/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	8.48
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-38.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	243.93
03-13	AP	X0147494	CITIBANK -AMAZON RET 111-044759	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	85.45
03-13	AP	X0147494	CITIBANK -AMAZON.COM RW8SA5A32	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	26.16
03-13	AP	X0147494	CITIBANK -AMZN Mktp US R24JE0D30	01/31/24	01/31/24	WATER	14.00
03-13	AP	X0147494	CITIBANK -AMZN Mktp US RW85I49HO	02/20/24	02/20/24	WATER	14.16
03-14	AP	01735001	CITIBANK	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	-20.75
03-14	AP	01735002	IMC WATER COOLERS	01/01/24	01/31/25	WATER	-282.00
03-15	AP	X0147179	CITIBANK -AMZN MKTP US RB1WX9442	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	9.89
03-15	AP	X0147179	CITIBANK -AMZN Mktp US R213W22W0	02/01/24	02/01/24	FOOD & BEVERAGE	19.99
03-15	AP	X0147179	CITIBANK -AMZN Mktp US R213W22W0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	29.21
03-15	AP	X0147179	CITIBANK -D J WALL-ST-JOURNAL	01/29/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	58.29
03-15	AP	X0147179	CITIBANK -D J WALL-ST-JOURNAL	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	68.89
03-15	AP	X0147179	CITIBANK -GANNETT NEWSRPR OH	02/07/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-15	AP	X0147179	CITIBANK -HERALD STANDARD	02/21/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	20.75
03-15	AP	X0147179	CITIBANK -OBSERVER REPORT	01/29/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L	20.75
03-15	AP	X0147179	CITIBANK -THE ECONOMIST	02/17/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L	65.72
03-15	AP	X0147179	CITIBANK -THE PHILADELPHIA INQUIRER	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-15	AP	X0147179	CITIBANK -TWITTER PAID FEATURES	02/11/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	8.48
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-163.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	146.28
			SUPPLIES AND MATERIALS TOTALS:				7,436.19
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	210.04
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	210.04
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	210.04
						EQUIPMENT TOTALS:	630.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,057.77
						OFFICE TOTALS:	398,057.77
2023 HON. GUY RESCHENTHALER OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	169.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GUY RESCHENTHALER—Con.						
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23 FRANKED MAIL	39,542.79	
					FRANKED MAIL TOTALS:	39,712.71
PERSONNEL COMPENSATION						
		BERARDO, JASON R.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	322.22	
		BONNAURE, AARON R.	01/01/24 01/02/24	SENIOR ADVISOR	616.67	
		CLEGG, MAXWELL T.	01/01/24 01/02/24	STAFF ASSISTANT	250.00	
		CONWAY, SHAWN P.	01/01/24 01/02/24	FIELD DIRECTOR	333.33	
		COX, JOSEPH J.	01/01/24 01/02/24	PART-TIME EMPLOYEE	111.11	
		D'ANTONIO, DAVID M.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	366.67	
		DORAZIO, MICHAEL P.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	544.44	
		KNOTH, KEVIN T.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF	611.11	
		MALAK, JAMES P.	01/01/24 01/02/24	LEGISLATIVE/SPECIAL ASSISTANT	366.67	
		MENZLER, ASHLEY S.	01/01/24 01/02/24	CHIEF OF STAFF	833.33	
		NEVALA, NATHANIEL L.	01/01/24 01/02/24	DISTRICT CHIEF OF STAFF	594.44	
		NIECGORSKI, JARRETT	01/01/24 01/02/24	FIELD REPRESENTATIVE	250.00	
		PINA, DIEGO A.	01/01/24 01/02/24	SCHEDULER	361.11	
		QUINN, SAMANTHA A.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	266.67	
		REEVES, DANIEL P.	01/01/24 01/02/24	SPECIAL ASSISTANT	250.00	
		SHAFFER, JEANNINE L.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	277.78	
		STEPHENS, ELLEN M.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	250.00	
		VANCE, ALEXA M.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	444.44	
		WADE, MELISSA E.	01/01/24 01/02/24	SHARED EMPLOYEE	127.78	
		YOUNGDAHL, SARAH E.	01/01/24 01/02/24	DISTRICT DIRECTOR	375.00	
					PERSONNEL COMPENSATION TOTALS:	7,552.77
TRAVEL						
01-12	AP	X0132400	CITIBANK	12/08/23 12/08/23 AIRFARE COMMERCIAL TRANSPORT	288.90	
01-12	AP	X0132400	CITIBANK	12/26/23 12/26/23 AIRFARE COMMERCIAL TRANSPORT	318.90	
01-19	AP	X0134976	HON. GUY RESCHENTHALER	12/22/23 12/30/23 PRIVATE AUTO MILEAGE	324.88	
01-29	AP	01724926	HON. GUY RESCHENTHALER	12/01/23 12/31/23 LODGING	1,158.00	
01-29	AP	01724926	HON. GUY RESCHENTHALER	12/01/23 12/31/23 MEALS	434.50	
02-20	AP	X0143421	NEVALA, NATHANIEL	11/02/23 11/18/23 PRIVATE AUTO MILEAGE	384.46	
02-26	AP	X0143402	NEVALA, NATHANIEL	10/01/23 10/30/23 PRIVATE AUTO MILEAGE	884.98	
02-26	AP	X0144167	NEVALA, NATHANIEL	12/05/23 12/21/23 PRIVATE AUTO MILEAGE	471.25	
02-26	AP	X0144168	NEVALA, NATHANIEL	01/02/24 01/02/24 PRIVATE AUTO MILEAGE	16.11	
03-14	AP	01734989	CITIBANK	12/02/23 12/01/24 AIRFARE COMMERCIAL TRANSPORT	149.00	
03-14	AP	01734993	HON. GUY RESCHENTHALER	12/09/23 12/30/23 TOLLS	23.40	
					TRAVEL TOTALS:	4,454.38
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0129986	AMPLIFY INC	12/19/23 12/19/23 FRANKABLE TELECOM/TELETOWNHALL	5,370.40	
01-10	AP	X0115418	CITIBANK -DIGITALSPACE	10/12/23 11/11/23 UTILITIES	10.00	
01-10	AP	X0115418	CITIBANK -Hulu 877-8244858 CA	10/01/23 10/31/23 UTILITIES	180.16	
01-16	AP	01720140	WTB COMMERCIAL LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
01-16	AP	01720235	RALPH A & DONNA L SCALISE	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	2,200.00	

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01-23	AP	X0131788	CITIBANK -CITIZENS TELEPHONE COMPA	12/01/23	12/31/23	UTILITIES	116.92
01-23	AP	X0131788	CITIBANK -DIGITALSPACE	12/11/23	01/11/24	UTILITIES	10.00
01-23	AP	X0131788	CITIBANK -GOOGLE YouTube TV	12/25/23	01/24/24	UTILITIES	77.37
01-23	AP	X0131788	CITIBANK -ST VINCENT COLLEGE TUITIO	12/02/23	12/02/23	TEMPORARY SPACE RENTAL	28.10
01-23	AP	X0131788	CITIBANK -VZWLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	1,195.38
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	53.37
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	500.20
02-16	AP	01728268	WTB COMMERCIAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
02-16	AP	01728364	RALPH A & DONNA L SCALISE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-23	AP	X0138622	CITIBANK -CITIZENS TELEPHONE COMPA	01/01/24	01/31/24	UTILITIES	116.92
02-23	AP	X0138622	CITIBANK -VZWLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	1,186.21
03-14	AP	01735001	CITIBANK	12/26/23	01/25/24	UTILITIES	14.83
03-15	AP	X0147179	CITIBANK -VZWLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	1,174.91
03-16	AP	01735285	WTB COMMERCIAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
03-16	AP	01735381	RALPH A & DONNA L SCALISE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,847.27
PRINTING AND REPRODUCTION							
01-04	AP	X0129894	THE FRANKING GROUP	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	29,716.00
01-11	AP	X0133226	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	5,948.95
02-07	AP	X0141713	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	18.20
02-07	AP	X0141715	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	163.69
02-23	AP	X0138622	CITIBANK -ACCURATE WORD LLC	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	1,800.00
PRINTING AND REPRODUCTION TOTALS:							37,646.84
OTHER SERVICES							
01-04	AP	X0129555	CREATIVENGINE	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	4,800.00
01-10	AP	X0132438	GULF PARTYLINE CORPORATION	12/31/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS	11,593.50
01-16	AP	01721084	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
OTHER SERVICES TOTALS:							39,793.50
SUPPLIES AND MATERIALS							
01-10	AP	X0115418	CITIBANK -AMZN Mktp US 7H94B20L3	10/19/23	10/19/23	FOOD & BEVERAGE	15.00
01-10	AP	X0115418	CITIBANK -GANNETT NEWSRPR OH	10/06/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-10	AP	X0115418	CITIBANK -HERALD STANDARD	10/19/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L	20.75
01-10	AP	X0115418	CITIBANK -THE PHILADELPHIA INQUIRER	10/17/23	11/16/23	PUBLICATIONS/REFERENCE MAT'L	27.96
01-10	AP	X0115418	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/10/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L	58.29
01-18	AP	01723348	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.50
01-23	AP	X0131788	CITIBANK -AMZN MKTP US 8U99I0UP3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	45.97
01-23	AP	X0131788	CITIBANK -AMZN Mktp US 6U9LD9IG3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	32.70
01-23	AP	X0131788	CITIBANK -AMZN Mktp US 9D20L8ZK3	11/27/23	11/27/23	HABITATION EXPENSE	79.98
01-23	AP	X0131788	CITIBANK -AMZN Mktp US K60IX3MC3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-23	AP	X0131788	CITIBANK -AMZN Mktp US WB5O50HD3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	6.99
01-23	AP	X0131788	CITIBANK -AMZN Mktp US Y71AP5DK3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-23	AP	X0131788	CITIBANK -COSTCO WHSE #0227	12/09/23	12/09/23	FOOD & BEVERAGE	42.39
01-23	AP	X0131788	CITIBANK -COSTCO WHSE #0227	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	20.13
01-23	AP	X0131788	CITIBANK -D J WALL-ST-JOURNAL	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	58.29
01-23	AP	X0131788	CITIBANK -GANNETT NEWSRPR OH	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-23	AP	X0131788	CITIBANK -OBSERVER REPORT	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	20.75
01-23	AP	X0131788	CITIBANK -PITTSBURGH POSTGAZETTE	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L	442.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GUY RESCHENTHALER—Con.						
01-23	AP	X0131788	CITIBANK -THE PHILADELPHIA INQUIRER	12/12/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L	27.96
01-23	AP	X0131788	CITIBANK -TUCKER CARLSON NETWORK	12/12/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L	72.00
01-23	AP	X0131788	CITIBANK -TWITTER PAID FEATURES	12/11/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L	8.48
01-23	AP	X0136513	CITIBANK -AMZN Mktp US ST7PW4CQ3	12/05/23 12/05/23	FOOD & BEVERAGE	22.99
01-23	AP	X0136513	CITIBANK -AMZN Mktp US ST7PW4CQ3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	11.45
02-23	AP	X0138622	CITIBANK -AMZN Mktp US 2E1042SZ3	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	22.27
02-23	AP	X0138622	CITIBANK -AMZN Mktp US BR9Y11OW3	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	219.99
02-23	AP	X0138622	CITIBANK -AMZN Mktp US CI3OU2S83	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	585.41
02-23	AP	X0138622	CITIBANK -AMZN Mktp US IE24C9AT3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	27.98
02-23	AP	X0138622	CITIBANK -AMZN Mktp US TK1I30JNO	01/02/24 01/02/24	FOOD & BEVERAGE	52.90
02-23	AP	X0138622	CITIBANK -COSTCO WHSE #0233	12/29/23 12/29/23	FOOD & BEVERAGE	51.47
02-23	AP	X0138622	CITIBANK -COSTCO WHSE #0233	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	636.08
02-23	AP	X0138622	CITIBANK -D J WALL-ST-JOURNAL	01/02/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L	58.29
02-23	AP	X0138622	CITIBANK -WWW COSTCO COM	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,589.94
03-14	AP	01735001	CITIBANK	12/26/23 01/25/24	PUBLICATIONS/REFERENCE MAT'L	20.75
03-14	AP	01735002	IMC WATER COOLERS	01/01/24 01/31/25	WATER	282.00
SUPPLIES AND MATERIALS TOTALS:						4,701.62
EQUIPMENT						
01-23	AP	X0131788	CITIBANK -BESTBUYCOM806833011765	11/28/23 11/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.99
02-23	AP	X0138622	CITIBANK -AMZN Mktp US 3K9DP2E33	12/31/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,149.69
02-23	AP	X0138622	CITIBANK -COSTCO WHSE #0233	12/29/23 12/29/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,642.87
EQUIPMENT TOTALS:						4,092.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						161,801.64
OFFICE TOTALS:						161,801.64
INTERN ALLOWANCES						
2024 HON. GUY RESCHENTHALER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,465.00	10,465.00
INTERN ALLOWANCES TOTALS:					10,465.00	10,465.00
OFFICE TOTALS:					10,465.00	10,465.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAVANAGH, PETER B.	02/26/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,275.00
		CHILSON, SEAN P.	01/03/24 03/08/24	PAID INTERN - HOUSE PROGRAM		4,290.00
		DANA, NOELLE N.	01/03/24 02/12/24	PAID INTERN - HOUSE PROGRAM		2,600.00
		FISHER, KATHERINE G.	03/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,300.00
PERSONNEL COMPENSATION TOTALS:						10,465.00
INTERN ALLOWANCES TOTALS:						10,465.00
OFFICE TOTALS:						10,465.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GUY RESCHENTHALER
INTERN ALLOWANCES
PERSONNEL COMPENSATION
ADAMS, COLE J.

01/01/24	01/01/24	PAID INTERN - HOUSE PROGRAM	65.00	
		PERSONNEL COMPENSATION TOTALS:	65.00	
		INTERN ALLOWANCES TOTALS:	65.00	
		OFFICE TOTALS:	65.00	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-56.38	-56.38
PERSONNEL COMPENSATION	305,521.66	305,521.66
TRAVEL	10,629.00	10,629.00
RENT, COMMUNICATION, UTILITIES	8,733.75	8,733.75
PRINTING AND REPRODUCTION	219.74	219.74
OTHER SERVICES	1,000.00	1,000.00
SUPPLIES AND MATERIALS	4,257.52	4,257.52
EQUIPMENT	1,476.30	1,476.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,781.59	331,781.59
OFFICE TOTALS:	331,781.59	331,781.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL			-42.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL			-119.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			111.01
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			130.86
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL			-136.55
									-56.38
FRANKED MAIL TOTALS:									

PERSONNEL COMPENSATION

DEHNEL, KENDALL L	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,500.01
ENGELL JR., DAVID A	01/03/24	03/31/24	NORTHERN REGIONAL REP	20,311.11
FIX JR., JEFFREY D.	01/29/24	03/24/24	STAFF ASSISTANT	7,472.23
GIULIACCI, TYLER S.	01/29/24	03/31/24	STAFF ASSISTANT	9,000.00
GREENE, GEORDY B.	01/03/24	01/19/24	STAFF ASSISTANT	2,361.11
GRUBER, HALI R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,111.11
HUFF, DOUGLAS R.	01/03/24	03/31/24	VETERAN AND MILITARY LIAISON	15,377.77
JOLLY, KEMPER R.	01/03/24	03/31/24	STAFF ASSISTANT	12,566.67
MARRERO, ANA C.	01/03/24	03/31/24	SHARED EMPLOYEE	1,602.48
MATAVA, MARK W.	01/03/24	03/13/24	COMMS ASSISTANT	10,458.33
NALLY, SARAH E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,944.44
PAYNE, JAMES R.	01/03/24	02/23/24	LEGISLATIVE AIDE	8,819.45
PLUCKER, KARLI D.	01/03/24	03/31/24	SCHEDULER/EXECUTIVE ASSISTANT	19,999.99
POWELL, JARED K.	01/03/24	03/31/24	CHIEF OF STAFF	45,091.66
ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE	2,944.19
SABESTINAS, KRISTINA M.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,555.56
SMITH, JACKSON C.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	15,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CATHY MCMORRIS RODGERS—Con.							
		THORNE,DRAY A	01/03/24	03/31/24	SHARED EMPLOYEE	7,377.77	
		TRACY, COLLIN A	02/27/24	03/31/24	DIRECTOR OF CONSTITUENT RELATI	7,083.33	
		VALERIO,VICTOR O	01/03/24	03/31/24	SOUTH REGION REPRESENTATIVE	14,277.77	
		VONENDE,KYLE J	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	28,166.67	
					PERSONNEL COMPENSATION TOTALS:	305,521.66	
TRAVEL							
01-19	AP	X0134585	POWELL, JARED K	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	213.60
01-19	AP	X0134585	POWELL, JARED K	01/03/24	01/05/24	LODGING	319.28
01-19	AP	X0134585	POWELL, JARED K	01/03/24	01/03/24	MEALS	5.80
01-19	AP	X0134585	POWELL, JARED K	01/04/24	01/04/24	MEALS	11.97
01-19	AP	X0134585	POWELL, JARED K	01/05/24	01/05/24	MEALS	25.34
01-19	AP	X0134585	POWELL, JARED K	01/03/24	01/03/24	TAXI/RIDE SHARE	27.95
01-19	AP	X0134585	POWELL, JARED K	01/05/24	01/05/24	TAXI/RIDE SHARE	41.91
01-19	AP	X0134743	POWELL, JARED K	01/02/24	01/03/24	LODGING	157.46
02-12	AP	X0133770	ENGELL JR., DAVID A	01/03/24	01/04/24	LODGING	101.68
02-12	AP	X0133770	ENGELL JR., DAVID A	01/03/24	01/03/24	MEALS	55.42
02-12	AP	X0133770	ENGELL JR., DAVID A	01/04/24	01/04/24	MEALS	13.48
02-12	AP	X0133770	ENGELL JR., DAVID A	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	218.39
02-12	AP	X0133770	ENGELL JR., DAVID A	01/04/24	01/04/24	PARKING	11.95
02-12	AP	X0138185	VONENDE, KYLE J	01/21/24	01/22/24	LODGING	161.65
02-12	AP	X0138185	VONENDE, KYLE J	01/22/24	01/26/24	LODGING	589.48
02-12	AP	X0138185	VONENDE, KYLE J	01/21/24	01/21/24	MEALS	28.10
02-12	AP	X0138185	VONENDE, KYLE J	01/22/24	01/22/24	MEALS	65.52
02-12	AP	X0138185	VONENDE, KYLE J	01/23/24	01/23/24	MEALS	88.88
02-12	AP	X0138185	VONENDE, KYLE J	01/24/24	01/24/24	MEALS	90.86
02-12	AP	X0138185	VONENDE, KYLE J	01/25/24	01/25/24	MEALS	108.07
02-12	AP	X0138185	VONENDE, KYLE J	01/26/24	01/26/24	MEALS	9.78
02-12	AP	X0138185	VONENDE, KYLE J	01/21/24	01/22/24	CAR RENTAL	189.77
02-12	AP	X0138185	VONENDE, KYLE J	01/24/24	01/24/24	TAXI/RIDE SHARE	8.90
02-12	AP	X0138185	VONENDE, KYLE J	01/25/24	01/25/24	TAXI/RIDE SHARE	8.97
02-12	AP	X0138185	VONENDE, KYLE J	01/22/24	01/22/24	PARKING	5.89
02-21	AP	X0143388	HUFF, DOUGLAS R	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	44.90
02-23	AP	X0136775	CITIBANK -RPNW SPOKANE PARIS CITATI	12/05/23	01/31/24	PARKING	104.00
02-23	AP	X0144147	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	331.20
02-23	AP	X0144147	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	213.60
02-23	AP	X0144147	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	381.20
02-23	AP	X0144147	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	865.60
02-23	AP	X0144147	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	1,224.60
02-23	AP	X0144147	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	422.60
02-23	AP	X0144147	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	53.10
02-23	AP	X0144147	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	213.60
02-23	AP	X0144147	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	244.60
02-26	AP	X0138497	CITIBANK -RPNW SPOKANE PARIS CITATI	01/23/24	01/23/24	PARKING	14.52

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02-26	AP	X0138497	CITIBANK -RPNW SPOKANE PARIS CITATI	02/01/24	02/01/24	PARKING	50.00
02-26	AP	X0138497	CITIBANK -RPNW SPOKANE PARIS CITATI	02/01/24	02/29/24	PARKING	100.00
03-11	AP	X0148614	HUFF, DOUGLAS R.	02/08/24	02/08/24	MEALS	11.00
03-11	AP	X0148614	HUFF, DOUGLAS R.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	156.98
03-12	AP	X0141649	ENGELL JR., DAVID A.	02/07/24	02/07/24	MEALS	23.00
03-12	AP	X0141649	ENGELL JR., DAVID A.	02/15/24	02/15/24	MEALS	23.00
03-12	AP	X0141649	ENGELL JR., DAVID A.	02/26/24	02/26/24	MEALS	8.47
03-12	AP	X0141649	ENGELL JR., DAVID A.	02/07/24	02/26/24	PRIVATE AUTO MILEAGE	361.73
03-21	AP	X0150418	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	865.60
03-21	AP	X0150418	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	381.20
03-21	AP	X0150418	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	381.60
03-21	AP	X0150418	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	213.60
03-21	AP	X0150418	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	1,224.60
03-21	AP	X0150418	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	154.60
TRAVEL TOTALS:							10,629.00
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	01/12/24	01/12/24	HIR GRAPHICS (TRANSFER)	4.00
01-26	AP	01724131	COMCAST	01/08/24	02/07/24	UTILITIES	190.51
02-01	AP	01725528	SPECTRUM	01/11/24	02/10/24	UTILITIES	175.09
02-13	AP	01727225	VERIZON	01/24/24	02/23/24	UTILITIES	791.82
02-27	AP	01731642	COMCAST	02/08/24	03/07/24	UTILITIES	190.51
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,433.33
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	565.05
03-01	AP	01732408	CENTURYLINK	01/11/24	02/11/24	UTILITIES	69.62
03-01	AP	01732409	CENTURYLINK	01/10/24	02/10/24	UTILITIES	158.53
03-01	AP	01732410	SPECTRUM	02/11/24	03/10/24	UTILITIES	175.09
03-20	AP	X0147232	CITIBANK -POCKETINET COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	74.99
03-20	AP	X0147232	CITIBANK -USPS PO 1050091422	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	71.60
03-26	AP	01738837	COMCAST	03/08/24	04/07/24	UTILITIES	190.51
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,423.77
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	565.05
03-27	AP	01739003	CENTURYLINK	02/12/24	03/11/24	UTILITIES	70.02
03-27	AP	01739005	SPECTRUM	03/11/24	04/10/24	UTILITIES	176.82
03-28	AP	01739004	CENTURYLINK	02/11/24	03/10/24	UTILITIES	155.94
RENT, COMMUNICATION, UTILITIES TOTALS:							8,733.75
PRINTING AND REPRODUCTION							
01-22	AP	X0128953	CITIBANK -STK Shutterstock	12/27/23	01/26/24	NON-FRANKABLE PRINTING & REPRO	30.74
02-13	AP	01727224	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	189.00
PRINTING AND REPRODUCTION TOTALS:							219.74
OTHER SERVICES							
02-28	AP	01731643	INDIGOV	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-21	AP	01736210	INDIGOV	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							1,000.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CATHY MCMORRIS RODGERS—Con.						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	193.08
02-12	AP	X0133770	01/19/24	01/19/24	FOOD & BEVERAGE	25.54
02-26	AP	X0138426	01/09/24	02/09/24	SOFTWARE LESS THAN \$500	104.64
02-26	AP	X0138426	01/10/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	19.96
02-26	AP	X0138497	01/03/24	01/03/24	FOOD & BEVERAGE	86.50
02-26	AP	X0138497	01/04/24	01/04/24	FOOD & BEVERAGE	54.50
02-28	AP	X0144713	02/13/24	02/13/24	FOOD & BEVERAGE	202.26
02-28	AP	X0144713	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	24.17
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-261.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	679.49
03-20	AP	X0147232	02/09/24	03/09/24	SOFTWARE LESS THAN \$500	104.64
03-20	AP	X0147232	02/07/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-20	AP	X0147232	01/27/24	02/26/24	SOFTWARE LESS THAN \$500	30.74
03-20	AP	X0147232	02/27/24	03/26/24	SOFTWARE LESS THAN \$500	30.74
03-20	AP	X0147232	01/30/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	34.67
03-28	AP	01739901	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,098.00
03-28	AP	01739901	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	1,647.00
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-285.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	531.63
SUPPLIES AND MATERIALS TOTALS:						4,257.52
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	492.10
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	492.10
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	492.10
EQUIPMENT TOTALS:						1,476.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						331,781.59
OFFICE TOTALS:						331,781.59
2023 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	101.10
FRANKED MAIL TOTALS:						101.10
PERSONNEL COMPENSATION						
		DEHNEL,KENDALL L	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
		ENGELL JR.,DAVID A	01/01/24	01/02/24	NORTHERN REGIONAL REP	472.22
		GREENE, GEORDY B.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		GRUBER, HALI R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
		HUFF, DOUGLAS R.	01/01/24	01/02/24	VETERAN AND MILITARY LIAISON	330.56
		JOLLY, KEMPER R.	01/01/24	01/02/24	STAFF ASSISTANT	266.67
		MARRERO, ANA C.	01/01/24	01/02/24	SHARED EMPLOYEE	36.42
		MATAVA, MARK W.	01/01/24	01/02/24	COMMS ASSISTANT	277.78
		NALLY, SARAH E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89

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		PAYNE, JAMES R.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33	
		PLUCKER, KARLI D.	01/01/24	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT	416.67	
		POWELL, JARED K.	01/01/24	01/02/24	CHIEF OF STAFF	916.67	
		ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	66.91	
		SABESTINAS, KRISTINA M.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11	
		SMITH, JACKSON C.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	333.33	
		THORNE, DRAY A.	01/01/24	01/02/24	SHARED EMPLOYEE	205.56	
		VALERIO, VICTOR O.	01/01/24	01/02/24	SOUTH REGION REPRESENTATIVE	305.56	
		VONENDE, KYLE J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	583.33	
					PERSONNEL COMPENSATION TOTALS:	6,461.68	
		TRAVEL					
01-16	AP	X0133204	BECKER, CLAUDETTE M.	11/21/23	11/21/23	PRIVATE AUTO MILEAGE	174.06
01-18	AP	X0123986	ENGELL JR., DAVID A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	10.40
01-19	AP	X0126841	VALERIO, VICTOR O.	12/20/23	12/20/23	MEALS	53.60
01-19	AP	X0126841	VALERIO, VICTOR O.	12/21/23	12/21/23	MEALS	26.97
01-19	AP	X0126841	VALERIO, VICTOR O.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	150.06
01-19	AP	X0134743	POWELL, JARED K.	01/02/24	01/02/24	MEALS	40.61
01-19	AP	X0134743	POWELL, JARED K.	01/02/24	01/02/24	TAXI/RIDE SHARE	17.87
01-22	AP	X0132145	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	381.20
01-22	AP	X0132145	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,083.20
01-22	AP	X0132145	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	213.20
01-22	AP	X0132474	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	1,894.40
01-26	AP	X0136862	HUFF, DOUGLAS R.	12/14/23	12/16/23	PRIVATE AUTO MILEAGE	35.72
02-23	AP	X0115696	CITIBANK	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT	862.20
02-23	AP	X0115696	CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	1,083.20
02-23	AP	X0115696	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	624.20
02-23	AP	X0115696	CITIBANK	03/13/23	03/14/23	LODGING	110.68
					TRAVEL TOTALS:	6,761.57	
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0129551	CENTURYLINK	11/10/23	12/10/23	UTILITIES	148.40
01-03	AP	X0129553	COMCAST	12/08/23	01/07/24	UTILITIES	173.91
01-09	AP	01717646	CENTURYLINK	11/11/23	12/11/23	UTILITIES	64.60
01-09	AP	X0129552	CENTURYLINK	11/11/23	12/11/23	UTILITIES	64.60
01-11	AP	01717647	SPECTRUM	12/11/23	01/10/24	UTILITIES	175.09
01-16	AP	01720221	CURTIS PEDERSEN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01720543	OXBOW SPOKANE PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-16	AP	01720665	EXEMPLAR COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-18	AP	01718689	VERIZON	11/24/23	12/23/23	UTILITIES	655.85
01-18	AP	X0113418	VERIZON	08/24/23	09/23/23	UTILITIES	653.90
01-22	AP	X0128953	CITIBANK -POCKETINET COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	74.99
01-26	AP	01724130	VERIZON	12/24/23	01/23/24	UTILITIES	655.85
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,478.78
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	565.05
02-01	AP	01725524	CENTURYLINK	12/11/23	01/11/24	UTILITIES	5.02
02-01	AP	01725527	CENTURYLINK	12/10/23	01/10/24	UTILITIES	158.53
02-16	AP	01728350	CURTIS PEDERSEN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01728673	OXBOW SPOKANE PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CATHY MCMORRIS RODGERS—Con.						
02-16	AP	01728796	EXEMPLAR COMMERCIAL LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-26	AP	X0138426	CITIBANK -POCKETINET COMMUNICATIONS	12/20/23 12/20/23	UTILITIES	74.99
03-16	AP	01735367	CURTIS PEDERSEN	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735690	OXBOW SPOKANE PARTNERS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
03-16	AP	01735814	EXEMPLAR COMMERCIAL LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
RENT, COMMUNICATION, UTILITIES TOTALS:						22,725.31
PRINTING AND REPRODUCTION						
01-08	AP	X0129549	ACCURATE WORD	12/07/23 12/07/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-08	AP	X0129550	ACCURATE WORD	12/08/23 12/08/23	NON-FRANKABLE PRINTING & REPRO	188.00
PRINTING AND REPRODUCTION TOTALS:						237.50
OTHER SERVICES						
01-16	AP	01721103	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-19	AP	01718688	INDIGOV	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-25	AP	01738836	ACCESS INFORMATION INTERMEDIATE HOLDINGS	03/31/23 03/31/23	JANITORIAL AND MAINT SERV	20.00
OTHER SERVICES TOTALS:						24,520.00
SUPPLIES AND MATERIALS						
01-18	AP	X0123986	ENGELL JR., DAVID A.	12/12/23 12/12/23	FOOD & BEVERAGE	13.93
01-19	AP	X0126841	VALERIO, VICTOR O.	12/11/23 12/11/23	FOOD & BEVERAGE	19.44
01-19	AP	X0126841	VALERIO, VICTOR O.	12/20/23 12/20/23	FOOD & BEVERAGE	51.24
01-19	AP	X0126841	VALERIO, VICTOR O.	12/21/23 12/21/23	FOOD & BEVERAGE	5.30
01-22	AP	X0128953	CITIBANK -AIRTABLE.COM/BILL	12/09/23 01/09/24	SOFTWARE LESS THAN \$500	104.64
01-22	AP	X0128953	CITIBANK -AMZN MKTP US P20RA64R3	11/13/23 11/13/23	HABITATION EXPENSE	25.46
01-22	AP	X0128953	CITIBANK -AMZN MKTP US P20RA64R3	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	17.99
01-22	AP	X0128953	CITIBANK -ST SUBSCRIPTIONS	12/13/23 01/09/24	PUBLICATIONS/REFERENCE MAT'L	19.96
01-22	AP	X0128953	CITIBANK -THE SPOKESMAN REVIEW	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	34.67
01-23	AP	X0132210	CITIBANK -MY FRESH BASKET	12/02/23 12/02/23	FOOD & BEVERAGE	185.70
01-23	AP	X0132210	CITIBANK -MY FRESH BASKET	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	12.07
01-23	AP	X0132210	CITIBANK -QDOBA 2908 CATERING	12/02/23 12/02/23	FOOD & BEVERAGE	335.35
01-23	AP	X0132210	CITIBANK -TARGET 00028571	12/01/23 12/01/23	FOOD & BEVERAGE	38.60
02-08	AP	01726991	CDW GOVERNMENT LLC	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	646.32
02-08	AP	01726991	CDW GOVERNMENT LLC	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,144.36
02-08	AP	01726991	CDW GOVERNMENT LLC	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,521.15
02-26	AP	X0138426	CITIBANK -ENVATO	12/28/23 12/28/24	SOFTWARE LESS THAN \$500	198.00
03-04	AP	01733354	PUNCHBOWL NEWS	10/01/23 10/31/23	PUBLICATIONS/REFERENCE MAT'L	-3,000.00
03-04	AP	01733354	PUNCHBOWL NEWS	10/01/23 10/31/24	PUBLICATIONS/REFERENCE MAT'L	3,000.00
03-20	AP	X0147232	CITIBANK -THE SPOKESMAN REVIEW	01/02/24 01/29/24	PUBLICATIONS/REFERENCE MAT'L	34.67
SUPPLIES AND MATERIALS TOTALS:						4,408.85
EQUIPMENT						
02-08	AP	01726991	CDW GOVERNMENT LLC	12/28/23 12/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.81
02-08	AP	01726991	CDW GOVERNMENT LLC	12/28/23 12/28/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,160.40
EQUIPMENT TOTALS:						3,335.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						68,551.22
OFFICE TOTALS:						68,551.22

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2021 HON. CATHY MCMORRIS RODGERS									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
03-28	AP	01738841	ACCESS INFORMATION INTERMEDIATE HOLDINGS	07/31/21	07/31/21	JANITORIAL AND MAINT SERV		20.00	
								OTHER SERVICES TOTALS:	20.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00
								OFFICE TOTALS:	20.00
2019 HON. CATHY MCMORRIS RODGERS									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
03-28	AP	01738840	ACCESS INFORMATION INTERMEDIATE HOLDINGS	09/30/19	09/30/19	JANITORIAL AND MAINT SERV		80.00	
								OTHER SERVICES TOTALS:	80.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.00
								OFFICE TOTALS:	80.00
INTERN ALLOWANCES									
2024 HON. CATHY MCMORRIS RODGERS									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	6,250.00	6,250.00
							INTERN ALLOWANCES TOTALS:	6,250.00	6,250.00
							OFFICE TOTALS:	6,250.00	6,250.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,125.00	
				01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,125.00	
							PERSONNEL COMPENSATION TOTALS:	6,250.00	
							INTERN ALLOWANCES TOTALS:	6,250.00	
							OFFICE TOTALS:	6,250.00	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. HAROLD ROGERS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	325.55	325.55
							PERSONNEL COMPENSATION	320,955.53	320,955.53
							TRAVEL	13,717.42	13,717.42
							RENT, COMMUNICATION, UTILITIES	8,649.29	8,649.29
							PRINTING AND REPRODUCTION	59.00	59.00
							OTHER SERVICES	8,673.80	8,673.80
							SUPPLIES AND MATERIALS	2,038.23	2,038.23
							EQUIPMENT	320.64	320.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,739.46	354,739.46
							OFFICE TOTALS:	354,739.46	354,739.46
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL		-13.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAROLD ROGERS—Con.						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-25.00
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		346.35
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		42.40
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-25.00
					FRANKED MAIL TOTALS:	325.55
PERSONNEL COMPENSATION						
		ANDERSON,GENA L	01/03/24 03/31/24	CASEWORKER		13,688.90
		BEGLEY,ANDREA M	01/03/24 03/31/24	FIELD REPRESENTATIVE		22,000.00
		CAMERON,CARLOS L	01/03/24 03/31/24	DISTRICT DIRECTOR		35,444.43
		CONN, TONYA R.	01/03/24 03/31/24	RECEPTIONIST/CASEWORKER		13,688.90
		ESTEP,NANA S	01/03/24 03/31/24	RECEPTIONIST/CASEWORKER		13,688.90
		GAGE, AUSTIN C.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR AND COUNS		28,111.10
		HESSENIUS, KATHRYN A.	01/03/24 03/31/24	LEGISLATIVE AIDE		14,666.67
		JARRETT, CHELSEA M.	01/03/24 03/31/24	SHARED EMPLOYEE		977.77
		JOHNSEN, JAKOB W.	01/03/24 03/31/24	SHARED EMPLOYEE		11,244.44
		JOHNSON, JENNIFER A.	01/03/24 03/31/24	CASEWORKER		11,000.00
		KURTZ,KELLEY M	01/03/24 03/31/24	SCHEDULER		28,111.10
		LAWS, ANDREW E	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
		MARSH, STEPHANIE D.	01/03/24 03/31/24	CASEWORKER		11,000.00
		MATTHEWS, STACEY L	01/03/24 03/31/24	RECEPTIONIST/CASEWORKER		12,222.23
		MAYNARD, HEATH T.	01/03/24 03/31/24	STAFF ASSISTANT		11,000.00
		RICE, ADAM E.	01/03/24 03/31/24	FIELD REPRESENTATIVE		17,111.10
		SMOOT, MELINDA D.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
		TENER, WILLIAM H.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		WILSON, TAMRA K.	01/03/24 03/31/24	FIELD REP/SPEC. PROJ. DIRECTOR		22,000.00
					PERSONNEL COMPENSATION TOTALS:	320,955.53
TRAVEL						
01-23	AP	X0136560	01/15/24 01/17/24	LODGING		441.00
01-23	AP	X0136560	01/15/24 01/15/24	MEALS		23.10
01-23	AP	X0136560	01/17/24 01/17/24	MEALS		35.75
01-23	AP	X0136560	01/15/24 01/15/24	TAXI/RIDE SHARE		24.97
01-23	AP	X0136560	01/16/24 01/16/24	TAXI/RIDE SHARE		56.88
01-23	AP	X0136560	01/17/24 01/17/24	TAXI/RIDE SHARE		70.02
01-23	AP	X0136560	01/15/24 01/17/24	PARKING		50.88
01-30	AP	X0125857	01/22/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT		60.00
01-30	AP	X0125857	01/22/24 01/23/24	LODGING		193.08
01-30	AP	X0125857	01/23/24 01/25/24	LODGING		441.00
01-30	AP	X0125857	01/22/24 01/22/24	MEALS		29.24
01-30	AP	X0125857	01/23/24 01/23/24	MEALS		18.69
01-30	AP	X0125857	01/25/24 01/25/24	MEALS		18.58
01-30	AP	X0125857	01/22/24 01/22/24	TAXI/RIDE SHARE		16.59
01-30	AP	X0125857	01/23/24 01/23/24	TAXI/RIDE SHARE		51.77
01-30	AP	X0125857	01/24/24 01/24/24	TAXI/RIDE SHARE		25.30

01-30	AP	X0125857	CAMERON, CARLOS L.	01/25/24	01/25/24	TAXI/RIDE SHARE	35.13
01-30	AP	X0125857	CAMERON, CARLOS L.	01/22/24	01/25/24	PARKING	64.00
01-30	AP	X0137298	CAMERON, CARLOS L.	01/15/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	60.00
01-30	AP	X0137298	CAMERON, CARLOS L.	01/16/24	01/16/24	MEALS	72.92
02-06	AP	X0122780	WILSON, TAMRA K.	01/25/24	01/30/24	PRIVATE AUTO MILEAGE	88.15
02-06	AP	X0139411	CAMERON, CARLOS L.	01/24/24	01/24/24	MEALS	56.50
02-08	AP	X0139999	CAMERON, CARLOS L.	01/05/24	01/26/24	PRIVATE AUTO MILEAGE	328.21
02-13	AP	X0138855	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-13	AP	X0138855	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-13	AP	X0138855	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	339.11
02-13	AP	X0138855	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	77.10
02-13	AP	X0138855	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	77.10
02-13	AP	X0138855	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-13	AP	X0138855	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	415.10
02-13	AP	X0138855	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	415.10
02-29	AP	X0144681	CAMERON, CARLOS L.	02/15/24	02/16/24	LODGING	195.80
02-29	AP	X0144681	CAMERON, CARLOS L.	02/15/24	02/15/24	MEALS	25.35
02-29	AP	X0144681	CAMERON, CARLOS L.	02/16/24	02/16/24	MEALS	22.10
02-29	AP	X0144681	CAMERON, CARLOS L.	02/15/24	02/15/24	TAXI/RIDE SHARE	55.60
02-29	AP	X0144681	CAMERON, CARLOS L.	02/16/24	02/16/24	TAXI/RIDE SHARE	16.16
02-29	AP	X0144681	CAMERON, CARLOS L.	02/15/24	02/16/24	PARKING	44.00
03-07	AP	X0146874	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	77.10
03-07	AP	X0146874	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	77.10
03-07	AP	X0146874	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-07	AP	X0146874	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	124.11
03-07	AP	X0146874	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	649.20
03-07	AP	X0146874	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	924.19
03-07	AP	X0146874	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	-234.10
03-07	AP	X0146874	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	724.77
03-07	AP	X0147617	CAMERON, CARLOS L.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	483.44
03-07	AP	X0147689	BEGLEY, ANDREA M.	01/11/24	02/29/24	PRIVATE AUTO MILEAGE	983.35
03-14	AP	X0148731	RICE, ADAM E.	02/08/24	02/09/24	LODGING	134.64
03-14	AP	X0148731	RICE, ADAM E.	01/12/24	02/27/24	PRIVATE AUTO MILEAGE	779.78
03-14	AP	X0149356	CAMERON, CARLOS L.	03/04/24	03/07/24	LODGING	1,667.81
03-21	AP	X0150684	CAMERON, CARLOS L.	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-21	AP	X0150684	CAMERON, CARLOS L.	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-21	AP	X0150684	CAMERON, CARLOS L.	03/04/24	03/04/24	MEALS	25.54
03-21	AP	X0150684	CAMERON, CARLOS L.	03/06/24	03/06/24	MEALS	28.98
03-21	AP	X0150684	CAMERON, CARLOS L.	03/08/24	03/08/24	MEALS	46.10
03-21	AP	X0150684	CAMERON, CARLOS L.	03/09/24	03/09/24	MEALS	29.41
03-21	AP	X0150684	CAMERON, CARLOS L.	03/12/24	03/12/24	MEALS	33.06
03-21	AP	X0150684	CAMERON, CARLOS L.	03/04/24	03/04/24	TAXI/RIDE SHARE	54.60
03-21	AP	X0150684	CAMERON, CARLOS L.	03/06/24	03/06/24	TAXI/RIDE SHARE	47.10
03-21	AP	X0150684	CAMERON, CARLOS L.	03/07/24	03/07/24	TAXI/RIDE SHARE	26.43
03-21	AP	X0150684	CAMERON, CARLOS L.	03/09/24	03/09/24	TAXI/RIDE SHARE	25.36
03-21	AP	X0150684	CAMERON, CARLOS L.	03/12/24	03/12/24	TAXI/RIDE SHARE	28.57
03-21	AP	X0150684	CAMERON, CARLOS L.	03/04/24	03/09/24	PARKING	132.00
03-27	AP	01739617	HON. HAROLD ROGERS	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739617	HON. HAROLD ROGERS	02/01/24	02/29/24	MEALS	265.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAROLD ROGERS—Con.						
03-28	AP	X0151505	CAMERON, CARLOS L.	03/11/24 03/12/24	NON-AIRFARE COMMERCIAL TRANSP	35.00
03-28	AP	X0151505	CAMERON, CARLOS L.	03/13/24 03/13/24	MEALS	21.73
03-28	AP	X0151505	CAMERON, CARLOS L.	03/14/24 03/14/24	MEALS	59.37
03-28	AP	X0151505	CAMERON, CARLOS L.	03/15/24 03/15/24	MEALS	25.38
03-28	AP	X0151505	CAMERON, CARLOS L.	03/12/24 03/16/24	PARKING	88.00
					TRAVEL TOTALS:	13,717.42
RENT, COMMUNICATION, UTILITIES						
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24 01/19/24	POSTAGE / COURIER / BOX RENTAL	8.99
01-29	AP	X0137896	CHARTER COMMUNICATIONS	01/15/24 02/14/24	UTILITIES	205.68
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24 01/26/24	POSTAGE / COURIER / BOX RENTAL	8.99
02-13	AP	X0141745	APPALACHIAN WIRELESS	01/15/24 02/14/24	UTILITIES	387.22
02-13	AP	X0142674	OPTIMUM	02/05/24 03/04/24	UTILITIES	515.04
02-14	AP	X0141750	WINDSTREAM COMMUNICATIONS INC	01/22/24 02/21/24	UTILITIES	25.33
02-14	AP	X0142397	JARRETT, CHELSEA M.	02/01/24 02/29/24	UTILITIES	231.31
02-23	AP	X0144427	COLUMBIA GAS	01/17/24 02/15/24	UTILITIES	169.88
02-23	AP	X0144432	THACKER-GRISBY TELEPHONE CO INC	03/01/24 03/31/24	UTILITIES	231.31
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	8.99
02-26	GL	MED0131872	.....	02/16/24 02/16/24	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	667.29
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM EQ (TRNSF)	36.36
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	673.02
02-29	AP	X0145469	CHARTER COMMUNICATIONS	02/15/24 03/14/24	UTILITIES	208.67
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24 02/23/24	POSTAGE / COURIER / BOX RENTAL	18.35
03-07	AP	X0146874	CITIBANK	02/05/24 02/05/24	UTILITIES	10.00
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24 03/01/24	POSTAGE / COURIER / BOX RENTAL	8.75
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24 03/08/24	POSTAGE / COURIER / BOX RENTAL	8.99
03-14	AP	X0149535	APPALACHIAN WIRELESS	02/15/24 03/14/24	UTILITIES	472.84
03-14	AP	X0149537	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES	240.95
03-14	AP	X0149540	KENTUCKY POWER COMPANY	01/31/24 02/28/24	UTILITIES	84.64
03-14	AP	X0150460	WINDSTREAM COMMUNICATIONS INC	02/22/24 03/21/24	UTILITIES	25.33
03-14	AP	X0150466	WINDSTREAM COMMUNICATIONS INC	01/25/24 02/24/24	UTILITIES	73.33
03-18	AP	X0150835	WINDSTREAM COMMUNICATIONS INC	01/19/24 02/18/24	UTILITIES	323.42
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL	17.98
03-21	AP	X0150840	CHARTER COMMUNICATIONS	02/01/24 02/29/24	UTILITIES	507.09
03-25	AP	X0152269	OPTIMUM	03/05/24 04/04/24	UTILITIES	540.24
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	-101.44
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	115.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	667.36
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	672.17
03-27	AP	X0151648	AT&T MOBILITY II LLC	02/07/24 03/06/24	UTILITIES	240.95
03-27	AP	X0152272	THACKER-GRISBY TELEPHONE CO INC	04/01/24 04/30/24	UTILITIES	231.31

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03-27	AP	X0152706	APPALACHIAN WIRELESS	03/15/24	04/14/24	UTILITIES	401.36
03-28	AP	X0152877	CHARTER COMMUNICATIONS	03/15/24	04/14/24	UTILITIES	208.67
03-28	AP	X0153144	WINDSTREAM COMMUNICATIONS INC	02/19/24	03/18/24	UTILITIES	323.42
RENT, COMMUNICATION, UTILITIES TOTALS:							8,649.29
PRINTING AND REPRODUCTION							
02-29	AP	X0145472	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	9.50
PRINTING AND REPRODUCTION TOTALS:							59.00
OTHER SERVICES							
01-10	AP	X0132885	MODERN SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	59.95
01-23	AP	X0136461	MODERN SYSTEMS INC	02/01/24	02/01/24	SECURITY SERVICE	59.95
01-23	AP	X0136532	CYNTHIA B TUCKER	01/13/24	01/13/24	JANITORIAL AND MAINT SERV	130.00
01-26	AP	X0137904	MODERN SYSTEMS INC	01/16/24	01/16/24	SECURITY SERVICE	220.00
02-01	AP	01725867	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-14	AP	X0142613	TRI-COUNTY CLEANING PROS	02/06/24	02/06/24	JANITORIAL AND MAINT SERV	125.00
02-16	AP	01728993	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-23	AP	X0144462	MODERN SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE	59.95
03-13	AP	X0150033	GOVERNMENT AFFAIRS INSTITUTE	03/15/24	03/25/24	TRAINING	1,100.00
03-14	AP	X0149538	MODERN SYSTEMS INC	02/21/24	02/21/24	SECURITY SERVICE	315.00
03-16	AP	01736009	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-19	AP	X0150457	TRI-COUNTY CLEANING PROS	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	125.00
03-21	AP	X0150844	WALKER COMMUNICATIONS INC	03/06/24	03/06/24	NON-TECHNOLOGY SERVICE CONTR	354.00
03-21	AP	X0150845	MODERN SYSTEMS INC	03/02/24	04/01/24	SECURITY SERVICE	59.95
03-25	AP	X0151116	TRI-COUNTY CLEANING PROS	03/15/24	03/15/24	JANITORIAL AND MAINT SERV	125.00
OTHER SERVICES TOTALS:							8,673.80
SUPPLIES AND MATERIALS							
01-23	AP	X0135090	MARSH, STEPHANIE D.	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)	36.35
01-23	AP	X0135140	KING BOTTLING INC	01/10/24	01/10/24	WATER	59.70
01-23	AP	X0135163	MOREHEAD NEWS GROUP	02/02/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	323.88
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-379.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	29.26
02-06	AP	X0122780	WILSON, TAMRA K.	11/16/23	11/16/23	FOOD & BEVERAGE	13.00
02-06	AP	X0122780	WILSON, TAMRA K.	12/05/23	12/05/23	FOOD & BEVERAGE	12.00
02-06	AP	X0140081	THE BIG SANDY NEWS	03/24/24	03/23/25	PUBLICATIONS/REFERENCE MAT'L	27.00
02-08	AP	X0140087	APPALACHIAN NEWSPAPERS INC	01/31/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	181.00
02-13	AP	X0141754	DANVILLE OFFICE EQUIPMENT CO INC	01/31/24	01/31/24	FOOD & BEVERAGE	69.24
02-13	AP	X0141754	DANVILLE OFFICE EQUIPMENT CO INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	277.31
02-15	AP	X0142605	JACKSON COUNTY SUN	01/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	34.00
02-15	AP	X0142607	COURIER PUBLISHING CO	02/02/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-23	AP	X0142507	NEWS GROUP OF KENTUCKY INC	01/30/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	25.00
02-23	AP	X0143041	JARRETT, CHELSEA M.	02/12/24	02/11/25	PUBLICATIONS/REFERENCE MAT'L	48.00
02-27	AP	X0144485	KING BOTTLING INC	02/14/24	02/14/24	WATER	89.55
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-67.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	194.13
02-29	AP	X0144681	CAMERON, CARLOS L.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	49.04
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	121.61
03-19	AP	X0149536	DANVILLE OFFICE EQUIPMENT CO	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	82.35
03-20	AP	X0150463	COMMONWEALTH-JOURNAL	03/30/24	03/29/25	PUBLICATIONS/REFERENCE MAT'L	202.09
03-21	AP	X0149246	THE MANCHESTER ENTERPRISE	03/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAROLD ROGERS—Con.						
03-26	AP	01739363	02/29/24	02/29/24	WATER	47.31
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-505.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	772.41
SUPPLIES AND MATERIALS TOTALS:						2,038.23
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	106.88
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	106.88
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	106.88
EQUIPMENT TOTALS:						320.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						354,739.46
OFFICE TOTALS:						354,739.46
2023 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	261.75
FRANKED MAIL TOTALS:						261.75
PERSONNEL COMPENSATION						
		ANDERSON,GENA L	01/01/24	01/02/24	CASEWORKER	311.11
		BEGLEY,ANDREA M	01/01/24	01/02/24	FIELD REPRESENTATIVE	500.00
		CAMERON,CARLOS L	01/01/24	01/02/24	DISTRICT DIRECTOR	805.56
		CONN, TONYA R.	01/01/24	01/02/24	RECEPTIONIST/CASEWORKER	311.11
		ESTEP,NANA S	01/01/24	01/02/24	RECEPTIONIST/CASEWORKER	311.11
		GAGE, AUSTIN C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR AND COUNS	638.89
		HESSENIUS, KATHRYN A.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33
		JARRETT, CHELSEA M.	01/01/24	01/02/24	SHARED EMPLOYEE	208.61
		JOHNSEN, JAKOB W.	01/01/24	01/02/24	SHARED EMPLOYEE	275.28
		JOHNSON, JENNIFER A.	01/01/24	01/02/24	CASEWORKER	250.00
		KURTZ,KELLEY M	01/01/24	01/02/24	SCHEDULER	638.89
		KURTZ,KELLEY M	01/01/24	01/02/24	SCHEDULER (OTHER COMPENSATION)	1,193.00
		LAWS, ANDREW E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
		MARSH, STEPHANIE D.	01/01/24	01/02/24	CASEWORKER	250.00
		MATTHEWS, STACEY L	01/01/24	01/02/24	RECEPTIONIST/CASEWORKER	277.78
		MAYNARD, HEATH T.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		RICE, ADAM E.	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
		SMOOT, MELINDA D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
		TENER, WILLIAM H.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	416.67
		WILSON, TAMRA K.	01/01/24	01/02/24	FIELD REP/SPEC. PROJ. DIRECTOR	500.00
PERSONNEL COMPENSATION TOTALS:						8,693.57
TRAVEL						
01-10	AP	X0132768	11/06/23	12/22/23	PRIVATE AUTO MILEAGE	912.89
01-17	AP	X0132063	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	123.91
01-17	AP	X0132063	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	648.79

01-17	AP	X0132063	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	123.90
01-17	AP	X0132063	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	123.90
01-17	AP	X0132063	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	414.90
01-23	AP	X0136542	RICE, ADAM E.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	596.66
01-29	AP	01724714	HON. HAROLD ROGERS	11/01/23	11/30/23	LODGING	1,930.00
01-29	AP	01724714	HON. HAROLD ROGERS	11/01/23	11/30/23	MEALS	124.02
01-29	AP	01724829	HON. HAROLD ROGERS	12/01/23	12/31/23	LODGING	1,351.00
01-29	AP	01724829	HON. HAROLD ROGERS	12/01/23	12/31/23	MEALS	114.66
02-06	AP	X0122780	WILSON, TAMRA K.	11/14/23	12/21/23	PRIVATE AUTO MILEAGE	842.87
TRAVEL TOTALS:							7,307.50
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0129242	COLUMBIA GAS	11/13/23	12/14/23	UTILITIES	157.19
01-03	AP	X0129245	THACKER-GRISBY TELEPHONE CO INC	01/01/24	01/31/24	UTILITIES	221.55
01-09	AP	X0132795	CITY OF SOMERSET UTILITIES	11/02/23	12/01/23	UTILITIES	278.77
01-09	AP	X0132808	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	240.74
01-09	AP	X0132813	WINDSTREAM COMMUNICATIONS INC	11/19/23	12/18/23	UTILITIES	323.36
01-09	AP	X0132868	APPALACHIAN WIRELESS	12/15/23	01/14/24	UTILITIES	252.00
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	8.99
01-10	AP	X0132888	OPTIMUM	12/05/23	02/04/24	UTILITIES	507.62
01-16	AP	01720028	GORMAN COMPANY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01720167	BIG SANDY AREA DEVELOPMENT DISTRICT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01720168	LIFELINE REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,360.50
01-16	AP	01720311	COMMUNITY TRUST BANK INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-18	AP	X0135056	CHARTER COMMUNICATIONS	12/15/23	01/14/24	UTILITIES	196.24
01-23	AP	X0136459	WINDSTREAM COMMUNICATIONS INC	12/22/23	01/21/24	UTILITIES	25.33
01-23	AP	X0136464	WINDSTREAM COMMUNICATIONS INC	11/25/23	12/24/23	UTILITIES	73.32
01-23	AP	X0136476	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	501.30
01-25	GL	MED0131073	.....	12/21/23	12/21/23	HIR GRAPHICS (TRANSFER)	20.00
01-25	AP	X0136804	JARRETT, CHELSEA M.	12/14/23	01/17/24	UTILITIES	159.19
01-26	AP	X0136814	COLUMBIA GAS	12/14/23	01/17/24	UTILITIES	24.99
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	115.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	666.51
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	36.36
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	672.86
01-29	AP	X0137902	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	240.95
02-13	AP	X0141747	WINDSTREAM COMMUNICATIONS INC	12/25/23	01/24/24	UTILITIES	73.33
02-13	AP	X0141752	WINDSTREAM COMMUNICATIONS INC	12/19/23	01/18/24	UTILITIES	323.42
02-13	AP	X0141760	CITY OF SOMERSET UTILITIES	12/01/23	01/02/24	UTILITIES	488.81
02-13	AP	X0141857	HON. HAROLD ROGERS	04/05/23	05/05/23	UTILITIES	330.39
02-13	AP	X0141857	HON. HAROLD ROGERS	05/05/23	06/05/23	UTILITIES	23.84
02-13	AP	X0141857	HON. HAROLD ROGERS	06/05/23	07/06/23	UTILITIES	399.08
02-13	AP	X0141857	HON. HAROLD ROGERS	07/06/23	08/07/23	UTILITIES	680.60
02-16	AP	01728153	GORMAN COMPANY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01728296	BIG SANDY AREA DEVELOPMENT DISTRICT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01728297	LIFELINE REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,720.50
02-16	AP	01728443	COMMUNITY TRUST BANK INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	X0143271	JARRETT, CHELSEA M.	11/29/23	01/31/24	UTILITIES	337.73
02-27	AP	X0144461	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	501.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HAROLD ROGERS—Con.						
03-16	AP	01735170	GORMAN COMPANY LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01735314	BIG SANDY AREA DEVELOPMENT DISTRICT	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735315	LIFELINE REALTY LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,720.50
03-16	AP	01735460	COMMUNITY TRUST BANK INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-19	AP	X0150459	CITY OF SOMERSET UTILITIES	01/02/24 02/01/24	UTILITIES	609.84
RENT, COMMUNICATION, UTILITIES TOTALS:						28,036.86
PRINTING AND REPRODUCTION						
01-17	AP	X0134809	ACCURATE WORD	01/02/24 01/02/24	NON-FRANKABLE PRINTING & REPRO	272.00
01-17	AP	X0134824	US CAPITOL HISTORICAL SOCIETY	11/30/23 11/30/23	NON-FRANKABLE PRINTING & REPRO	2,740.00
PRINTING AND REPRODUCTION TOTALS:						3,012.00
OTHER SERVICES						
01-09	AP	X0132839	MODERN SYSTEMS INC	12/22/23 12/22/23	SECURITY SERVICE	95.00
OTHER SERVICES TOTALS:						95.00
SUPPLIES AND MATERIALS						
01-09	AP	X0132504	MOUNTAIN ADVOCATE MEDIA INC	12/31/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	49.00
01-09	AP	X0132881	KING BOTTLING INC	12/13/23 12/13/23	WATER	69.65
01-23	AP	X0133579	DANVILLE OFFICE EQUIPMENT CO INC	12/29/23 12/29/23	FOOD & BEVERAGE	41.98
01-23	AP	X0133579	DANVILLE OFFICE EQUIPMENT CO INC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	295.81
01-25	AP	X0136799	JARRETT, CHELSEA M.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	589.32
01-25	AP	X0136817	JARRETT, CHELSEA M.	01/02/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	371.00
01-25	AP	X0136823	JARRETT, CHELSEA M.	12/20/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L	291.50
01-25	AP	X0136826	JARRETT, CHELSEA M.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	317.73
02-06	AP	X0122780	WILSON, TAMRA K.	12/12/23 12/12/23	FOOD & BEVERAGE	14.00
02-06	AP	X0122780	WILSON, TAMRA K.	01/02/24 01/02/24	FOOD & BEVERAGE	12.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	130.80
02-08	GL	FRM0131504	.....	12/04/23 12/21/23	FRAMING (TRANSFER)	31.00
02-14	AP	X0142504	TIMES-TRIBUNE	11/07/23 11/06/24	PUBLICATIONS/REFERENCE MAT'L	153.00
02-14	AP	X0142506	THE SENTINEL ECHO	10/04/23 10/03/24	PUBLICATIONS/REFERENCE MAT'L	79.09
02-20	GL	GFT0131712	.....	08/17/23 08/17/23	OFFICE SUPPLIES (OUTSIDE)	416.55
SUPPLIES AND MATERIALS TOTALS:						2,862.43
EQUIPMENT						
03-22	AP	X0150975	AMTECK HOLDCO LLC	03/16/23 03/25/23	MAINTENANCE / REPAIRS	305.00
EQUIPMENT TOTALS:						305.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						50,574.11
OFFICE TOTALS:						50,574.11
INTERN ALLOWANCES						
2024 HON. HAROLD ROGERS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,200.00	13,200.00
INTERN ALLOWANCES TOTALS:					13,200.00	13,200.00
OFFICE TOTALS:					13,200.00	13,200.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		7,600.00
		FITZPATRICK, CHARLES E.	01/03/24	03/26/24	DISTRICT OFFICE PAID INTERN -		5,600.00
		THACKER, AMBER R.				PERSONNEL COMPENSATION TOTALS:	13,200.00
						INTERN ALLOWANCES TOTALS:	13,200.00
						OFFICE TOTALS:	13,200.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. HAROLD ROGERS							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION					
		THACKER, AMBER R.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		133.33
						PERSONNEL COMPENSATION TOTALS:	133.33
						INTERN ALLOWANCES TOTALS:	133.33
						OFFICE TOTALS:	133.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-48.34	-48.34
					PERSONNEL COMPENSATION	331,614.50	331,614.50
					TRAVEL	8,744.43	8,744.43
					RENT, COMMUNICATION, UTILITIES	5,692.92	5,692.92
					PRINTING AND REPRODUCTION	76.00	76.00
					OTHER SERVICES	8,841.34	8,841.34
					SUPPLIES AND MATERIALS	1,511.56	1,511.56
					EQUIPMENT	1,865.88	1,865.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,298.29	358,298.29
					OFFICE TOTALS:	358,298.29	358,298.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-90.90
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-21.50
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		87.31
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		81.00
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-104.25
					FRANKED MAIL TOTALS:		-48.34
PERSONNEL COMPENSATION							
		BAYLOR, CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE		5,328.90
		BRINSON, CHRISTOPHER R.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		COLE, CARRIE A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,777.77
		DREYER, KATHRYN C.	02/01/24	03/31/24	STAFF ASSISTANT		8,333.34
		GRABEN, BEVERLY D.	01/03/24	03/31/24	CASEWORKER		25,055.57
		LEWIS III, ALVIN A.	01/03/24	03/31/24	DIR OF SPEC PROJ AND FLD REP		21,388.90
		MILLER, LAURIE S.	01/03/24	03/31/24	PRESS SECRETARY		26,277.77
		ROLLINS, SHERI L.	01/03/24	03/31/24	DISTRICT DIRECTOR		39,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE ROGERS—Con.							
		RUHLEN, MARY ELLEN	01/03/24	03/31/24	FINANCIAL ADVISOR	3,055.57	
		SMITH-BAKER, MARGARET J.	01/03/24	03/31/24	ADMINISTRATIVE ASSISTANT	20,288.90	
		STIERS JR, WILLIAM	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,622.23	
		VANOY, LEE M	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,611.10	
		VISKOVICH, BRONTI M.	01/03/24	03/31/24	SCHEDULER	22,000.00	
		WALLACE, RACHEL L	01/03/24	03/31/24	CASEWORKER	14,666.67	
		WHELCHER, LOGAN J.	01/03/24	01/30/24	STAFF ASSISTANT	3,694.44	
		WILSON, KATHRYN H	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	41,555.57	
					PERSONNEL COMPENSATION TOTALS:	331,614.50	
TRAVEL							
01-19	AP	X0133285	WALLACE, RACHEL L	01/07/24	01/07/24	MEALS	59.72
01-19	AP	X0133285	WALLACE, RACHEL L	01/08/24	01/08/24	MEALS	24.24
01-19	AP	X0133285	WALLACE, RACHEL L	01/09/24	01/09/24	MEALS	15.62
01-19	AP	X0133285	WALLACE, RACHEL L	01/07/24	01/09/24	PRIVATE AUTO MILEAGE	538.56
01-19	AP	X0135138	WALLACE, RACHEL L	01/07/24	01/09/24	LODGING	418.01
01-19	AP	X0135138	WALLACE, RACHEL L	01/08/24	01/08/24	MEALS	17.59
01-19	AP	X0135138	WALLACE, RACHEL L	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	68.60
01-19	AP	X0135138	WALLACE, RACHEL L	01/07/24	01/09/24	PARKING	101.20
01-30	AP	X0137250	SMITH-BAKER, MARGARET J.	01/09/24	01/19/24	PRIVATE AUTO MILEAGE	100.50
02-06	AP	X0137757	VANOY, LEE M	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	296.41
02-08	AP	X0140097	GRABEN, BEVERLY D.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	54.01
02-08	AP	X0141050	SMITH-BAKER, MARGARET J.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	67.00
02-15	AP	X0141118	HON. MICHAEL D ROGERS	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	241.20
02-16	AP	X0138698	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	160.10
02-16	AP	X0138698	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	159.90
02-16	AP	X0138698	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	579.88
02-16	AP	X0138698	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	419.98
02-16	AP	X0138698	CITIBANK	01/10/24	01/12/24	TAXI/RIDE SHARE	46.39
02-16	AP	X0138698	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	70.35
02-27	AP	01732128	HON. MICHAEL D ROGERS	01/01/24	01/31/24	LODGING	625.94
02-27	AP	01732128	HON. MICHAEL D ROGERS	01/01/24	01/31/24	MEALS	770.25
03-14	AP	X0146454	ROLLINS, SHERI L.	02/08/24	02/16/24	PRIVATE AUTO MILEAGE	186.96
03-18	AP	X0144890	ROLLINS, SHERI L.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	447.85
03-18	AP	X0145315	VANOY, LEE M	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	408.07
03-18	AP	X0146737	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-18	AP	X0146737	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	304.90
03-18	AP	X0146737	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	304.90
03-18	AP	X0146737	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-18	AP	X0146737	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-18	AP	X0146737	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-18	AP	X0146737	CITIBANK	01/29/24	02/01/24	PARKING	57.64
03-18	AP	X0146737	CITIBANK	02/05/24	02/07/24	PARKING	38.92
03-21	AP	X0150833	HON. MICHAEL D ROGERS	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	301.50

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03-27	AP	01739524	HON. MICHAEL D ROGERS	02/01/24	02/29/24	LODGING	625.94
03-27	AP	01739524	HON. MICHAEL D ROGERS	02/01/24	02/29/24	MEALS	592.50
TRAVEL TOTALS:							8,744.43
RENT, COMMUNICATION, UTILITIES							
01-30	AP	X0137709	VERIZON WIRELESS	01/14/24	02/13/24	UTILITIES	352.30
02-12	AP	X0140810	SPARKLIGHT	01/27/24	02/26/24	UTILITIES	241.60
02-15	AP	X0141913	POINT BROADBAND	02/01/24	02/29/24	UTILITIES	215.48
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,252.81
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	302.84
03-13	AP	X0145663	AT&T	01/17/24	02/16/24	UTILITIES	310.29
03-13	AP	X0149051	POINT BROADBAND	03/01/24	03/31/24	UTILITIES	215.48
03-18	AP	X0145056	VERIZON WIRELESS	02/14/24	03/13/24	UTILITIES	352.30
03-19	AP	X0149618	SPARKLIGHT	02/27/24	03/26/24	UTILITIES	241.60
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,225.58
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	302.84
03-28	AP	X0152564	VERIZON WIRELESS	03/14/24	04/13/24	UTILITIES	352.30
RENT, COMMUNICATION, UTILITIES TOTALS:							5,692.92
PRINTING AND REPRODUCTION							
01-30	AP	X0137480	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-15	AP	X0142539	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							76.00
OTHER SERVICES							
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	74.95
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	635.38
02-01	AP	01725762	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	74.95
02-16	AP	01728894	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	635.38
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	74.95
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735911	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	635.73
OTHER SERVICES TOTALS:							8,841.34
SUPPLIES AND MATERIALS							
01-30	AP	X0137025	PARMER WATER COMPANY	01/19/24	01/19/24	WATER	31.35
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-204.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	99.78
02-06	AP	X0137757	VANOY, LEE M.	01/18/24	01/18/24	FOOD & BEVERAGE	50.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	256.16
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-46.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	325.20
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	33.12
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	81.47
03-13	AP	X0144153	PARMER WATER COMPANY	02/16/24	02/16/24	WATER	9.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE ROGERS—Con.						
03-18	AP	X0145315	VANOY, LEE M.	02/08/24 02/08/24	FOOD & BEVERAGE	30.00
03-20	AP	01738648	GOVCONNECTION INC	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	827.69
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	72.67
03-27	AP	X0151608	PARMER WATER COMPANY	03/15/24 03/15/24	WATER	22.99
03-27	AP	X0152456	PARMER WATER COMPANY	02/16/24 02/29/24	WATER	15.53
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-228.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	133.76
SUPPLIES AND MATERIALS TOTALS:						1,511.56
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	262.00
02-13	AP	01727633	GOVCONNECTION INC	01/23/24 01/23/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,079.88
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	262.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	262.00
EQUIPMENT TOTALS:						1,865.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,298.29
OFFICE TOTALS:						358,298.29
2023 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	96.43
FRANKED MAIL TOTALS:						96.43
PERSONNEL COMPENSATION						
			BAYLOR, CHRISTOPHER S	01/01/24 01/02/24	SHARED EMPLOYEE	121.11
			BRINSON, CHRISTOPHER R.	01/01/24 01/02/24	CHIEF OF STAFF	1,178.33
			COLE, CARRIE A.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	472.22
			GRABEN, BEVERLY D.	01/01/24 01/02/24	CASEWORKER	569.44
			LEWIS III, ALVIN A.	01/01/24 01/02/24	DIR OF SPEC PROJ AND FLD REP	486.11
			MILLER, LAURIE S.	01/01/24 01/02/24	PRESS SECRETARY	597.22
			ROLLINS, SHERI L.	01/01/24 01/02/24	DISTRICT DIRECTOR	888.89
			RUHLEN, MARY ELLEN	01/01/24 01/02/24	FINANCIAL ADVISOR	69.44
			SMITH-BAKER, MARGARET J.	01/01/24 01/02/24	ADMINISTRATIVE ASSISTANT	461.11
			STIERS JR, WILLIAM	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	377.78
			VANOY, LEE M.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	263.89
			VISKOVICH, BRONTI M.	01/01/24 01/02/24	SCHEDULER	500.00
			WALLACE, RACHEL L.	01/01/24 01/02/24	CASEWORKER	333.33
			WHELCHER, LOGAN J.	01/01/24 01/02/24	STAFF ASSISTANT	263.89
			WILSON, KATHRYN H.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	944.44
PERSONNEL COMPENSATION TOTALS:						7,527.20
TRAVEL						
01-11	AP	X0128602	VANOY, LEE M.	12/01/23 12/15/23	PRIVATE AUTO MILEAGE	336.72
01-11	AP	X0129278	ROLLINS, SHERI L.	12/04/23 12/19/23	PRIVATE AUTO MILEAGE	389.53
01-12	AP	X0126256	MILLER, LAURIE S.	12/13/23 12/13/23	MEALS	10.98

01-12	AP	X0126256	MILLER, LAURIE S.	12/14/23	12/14/23	MEALS	17.28	
01-12	AP	X0126256	MILLER, LAURIE S.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	172.28	
01-12	AP	X0132290	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	159.90	
01-12	AP	X0132290	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	304.90	
01-12	AP	X0132290	CITIBANK	12/11/23	12/14/23	TAXI/RIDE SHARE	61.35	
01-12	AP	X0132290	CITIBANK	11/28/23	12/10/23	PARKING	196.01	
01-19	AP	X0134364	HON. MICHAEL D ROGERS	12/11/23	12/21/23	PRIVATE AUTO MILEAGE	163.75	
01-29	AP	01724646	HON. MICHAEL D ROGERS	01/01/23	01/31/23	LODGING	195.51	
01-29	AP	01724651	HON. MICHAEL D ROGERS	02/01/23	02/28/23	LODGING	195.51	
01-29	AP	01724657	HON. MICHAEL D ROGERS	03/01/23	03/31/23	LODGING	195.51	
01-29	AP	01724662	HON. MICHAEL D ROGERS	04/01/23	04/30/23	LODGING	195.51	
01-29	AP	01724666	HON. MICHAEL D ROGERS	05/01/23	05/31/23	LODGING	506.57	
01-29	AP	01724672	HON. MICHAEL D ROGERS	06/01/23	06/30/23	LODGING	195.51	
01-29	AP	01724679	HON. MICHAEL D ROGERS	07/01/23	07/31/23	LODGING	195.51	
01-29	AP	01724686	HON. MICHAEL D ROGERS	09/01/23	09/30/23	LODGING	195.51	
01-29	AP	01724694	HON. MICHAEL D ROGERS	10/01/23	10/31/23	LODGING	195.51	
01-29	AP	01724705	HON. MICHAEL D ROGERS	11/01/23	11/30/23	LODGING	195.51	
01-29	AP	01724737	HON. MICHAEL D ROGERS	12/01/23	12/31/23	LODGING	625.94	
01-29	AP	01724737	HON. MICHAEL D ROGERS	12/01/23	12/31/23	MEALS	533.25	
02-06	AP	X0137757	VANOY, LEE M.	12/19/23	12/29/23	PRIVATE AUTO MILEAGE	54.12	
							TRAVEL TOTALS:	5,292.17
RENT, COMMUNICATION, UTILITIES								
01-11	AP	X0131205	VERIZON WIRELESS	12/14/23	01/13/24	UTILITIES	352.23	
01-12	AP	X0131207	AT&T	11/17/23	12/16/23	UTILITIES	309.89	
01-12	AP	X0133209	SPARKLIGHT	12/27/23	01/26/24	UTILITIES	231.04	
01-12	AP	X0133864	POINT BROADBAND	01/01/24	01/31/24	UTILITIES	137.26	
01-16	AP	01720489	CITY OF OXFORD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,247.70	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	302.84	
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,173.37	
01-31	AP	X0138242	AT&T	12/17/23	01/16/24	UTILITIES	310.27	
02-16	AP	01728622	CITY OF OXFORD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	1,173.37	
03-16	AP	01735639	CITY OF OXFORD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,173.37	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,675.09
OTHER SERVICES								
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00	
							OTHER SERVICES TOTALS:	385.00
SUPPLIES AND MATERIALS								
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	110.89	
01-11	AP	X0131197	PARMER WATER COMPANY	12/20/23	12/20/23	WATER	22.00	
01-12	AP	X0126256	MILLER, LAURIE S.	12/08/23	12/08/23	FOOD & BEVERAGE	5.99	
01-22	AP	X0135073	MILLER, LAURIE S.	12/13/23	12/13/23	FOOD & BEVERAGE	7.82	
01-23	AP	X0135609	PARMER WATER COMPANY	12/20/23	12/20/23	WATER	37.04	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	48.30	
							SUPPLIES AND MATERIALS TOTALS:	232.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE ROGERS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25,207.93	
OFFICE TOTALS:					25,207.93	
INTERN ALLOWANCES						
2024 HON. MIKE ROGERS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,150.00	4,150.00
INTERN ALLOWANCES TOTALS:					4,150.00	4,150.00
OFFICE TOTALS:					4,150.00	4,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KIM, ERIN Y.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00
PERSONNEL COMPENSATION TOTALS:					4,150.00	
INTERN ALLOWANCES TOTALS:					4,150.00	
OFFICE TOTALS:					4,150.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					87.04	87.04
PERSONNEL COMPENSATION					305,618.26	305,618.26
TRAVEL					19,167.60	19,167.60
RENT, COMMUNICATION, UTILITIES					1,710.58	1,710.58
PRINTING AND REPRODUCTION					306.83	306.83
OTHER SERVICES					709.47	709.47
SUPPLIES AND MATERIALS					1,887.89	1,887.89
EQUIPMENT					522.00	522.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					330,009.67	330,009.67
OFFICE TOTALS:					330,009.67	330,009.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-12.50
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	65.77
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	33.77
FRANKED MAIL TOTALS:						87.04
PERSONNEL COMPENSATION						
		BANE, LEAH	01/03/24	03/17/24	DEPUTY CHIEF OF STAFF	20,833.32
		DONCHES,MICHELLE M	01/03/24	03/31/24	SHARED EMPLOYEE	4,845.27
		FOSTER,REBECCA D	01/03/24	03/31/24	DISTRICT DIRECTOR	34,250.00
		HILLEARY, WILLIAM V.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67

		JONES, DYLAN T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,083.33
		KROITOR, JASON R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,944.44
		KUMAR, SHARAN S.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT	9,722.22
		KUMAR, SHARAN S.	03/01/24	03/31/24	LEGISLATIVE AIDE	5,000.00
		MASH,KIMBERLY E	01/03/24	03/31/24	CASEWORKER	15,438.90
		NAGAHAWATTE, JALIYA	01/09/24	03/31/24	LEGISLATIVE ASSISTANT	16,138.87
		NAVE,BETTIE L	01/03/24	03/31/24	FIELD REPRESENTATIVE	18,361.10
		RENDER, HAROLD R.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	31,805.56
		SPURLOCK, JENNIFER J.	01/04/24	03/31/24	CASEWORKER	14,640.25
		STEVENS, BLAKE P.	01/03/24	03/31/24	PRESS SECRETARY	17,138.89
		TAYLOR, KAITLIN G.	01/03/24	01/15/24	LEGISLATIVE AIDE	1,986.11
		TAYLOR, KAITLIN G.	01/16/24	03/31/24	LEGISLATIVE ASST/DIR.OF OPERAT	14,583.33
					PERSONNEL COMPENSATION TOTALS:	305,618.26
	TRAVEL					
01-19	AP	X0134573 HILLEARY, WILLIAM V.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	111.22
01-29	AP	X0116543 CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	330.90
01-30	AP	X0137711 CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	268.90
02-08	AP	X0135459 RENDER, HAROLD R.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	465.96
02-08	AP	X0135459 RENDER, HAROLD R.	01/13/24	01/13/24	PARKING	20.00
02-08	AP	X0140424 NAVE, BETTIE L.	01/04/24	01/30/24	PRIVATE AUTO MILEAGE	183.24
02-13	AP	X0140261 STEVENS, BLAKE P.	01/24/24	01/26/24	PRIVATE AUTO MILEAGE	91.55
02-23	AP	X0135657 FOSTER, REBECCA D.	01/05/24	01/26/24	PRIVATE AUTO MILEAGE	615.51
02-28	AP	X0138338 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	147.10
02-28	AP	X0138338 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	529.10
02-28	AP	X0138338 CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	419.98
02-28	AP	X0138338 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	107.10
02-28	AP	X0138338 CITIBANK	01/07/24	01/12/24	LODGING	1,109.64
02-28	AP	X0138338 CITIBANK	01/17/24	01/20/24	LODGING	650.48
02-28	AP	X0138338 CITIBANK	01/07/24	01/07/24	MEALS	12.99
02-28	AP	X0138338 CITIBANK	01/08/24	01/08/24	MEALS	35.75
02-28	AP	X0138338 CITIBANK	01/09/24	01/09/24	MEALS	32.73
02-28	AP	X0138338 CITIBANK	01/10/24	01/10/24	MEALS	20.74
02-28	AP	X0138338 CITIBANK	01/11/24	01/11/24	MEALS	55.55
02-28	AP	X0138338 CITIBANK	01/12/24	01/12/24	MEALS	32.46
02-28	AP	X0138338 CITIBANK	01/17/24	01/17/24	MEALS	52.59
02-28	AP	X0138338 CITIBANK	01/18/24	01/18/24	MEALS	58.99
02-28	AP	X0138338 CITIBANK	01/19/24	01/19/24	MEALS	22.00
02-28	AP	X0138338 CITIBANK	01/20/24	01/20/24	MEALS	25.32
02-28	AP	X0138338 CITIBANK	01/07/24	01/07/24	TAXI/RIDE SHARE	10.63
02-28	AP	X0138338 CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE	22.42
02-28	AP	X0138338 CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	67.86
02-28	AP	X0138338 CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	30.12
02-28	AP	X0138338 CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	37.82
02-28	AP	X0138338 CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	87.55
02-28	AP	X0138338 CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	32.85
02-29	AP	X0145295 STEVENS, BLAKE P.	02/22/24	02/22/24	PARKING	42.80
03-08	AP	X0140532 RENDER, HAROLD R.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	657.54
03-08	AP	X0140532 RENDER, HAROLD R.	02/02/24	02/02/24	PARKING	20.00
03-08	AP	X0140532 RENDER, HAROLD R.	02/08/24	02/08/24	PARKING	26.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN W. ROSE—Con.						
03-08	AP	X0140532	RENDER, HAROLD R.	02/09/24 02/09/24	PARKING	10.00
03-08	AP	X0140532	RENDER, HAROLD R.	02/28/24 02/28/24	PARKING	22.49
03-08	AP	X0143353	NAVE, BETTIE L.	02/01/24 02/24/24	PRIVATE AUTO MILEAGE	400.38
03-08	AP	X0143353	NAVE, BETTIE L.	02/22/24 02/22/24	PARKING	42.80
03-08	AP	X0148102	BANE, LEAH	01/09/24 02/02/24	PRIVATE AUTO MILEAGE	39.90
03-11	AP	X0147610	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	454.98
03-11	AP	X0147610	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	294.48
03-11	AP	X0147610	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	58.20
03-11	AP	X0147610	CITIBANK	01/18/24 01/18/24	TAXI/RIDE SHARE	66.99
03-11	AP	X0147610	CITIBANK	01/19/24 01/19/24	TAXI/RIDE SHARE	13.58
03-11	AP	X0147610	CITIBANK	01/20/24 01/20/24	TAXI/RIDE SHARE	32.32
03-13	AP	X0146977	CITIBANK	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-13	AP	X0146977	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-13	AP	X0146977	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-13	AP	X0146977	CITIBANK	02/02/24 02/02/24	MEALS	15.00
03-13	AP	X0146977	CITIBANK	02/05/24 02/05/24	MEALS	30.52
03-13	AP	X0146977	CITIBANK	02/06/24 02/06/24	MEALS	8.33
03-13	AP	X0146977	CITIBANK	02/14/24 02/14/24	MEALS	40.63
03-13	AP	X0146977	CITIBANK	02/15/24 02/15/24	MEALS	61.75
03-13	AP	X0146977	CITIBANK	02/16/24 02/16/24	MEALS	43.70
03-13	AP	X0146977	CITIBANK	02/17/24 02/17/24	MEALS	16.90
03-13	AP	X0146977	CITIBANK	02/21/24 02/21/24	MEALS	29.28
03-13	AP	X0146977	CITIBANK	02/22/24 02/22/24	MEALS	1.30
03-13	AP	X0146977	CITIBANK	02/23/24 02/23/24	MEALS	8.20
03-13	AP	X0146977	CITIBANK	02/27/24 02/27/24	MEALS	17.40
03-13	AP	X0146977	CITIBANK	01/29/24 02/02/24	TAXI/RIDE SHARE	120.00
03-13	AP	X0146977	CITIBANK	01/30/24 01/30/24	TAXI/RIDE SHARE	30.38
03-13	AP	X0146977	CITIBANK	02/01/24 02/01/24	TAXI/RIDE SHARE	33.84
03-13	AP	X0146977	CITIBANK	02/07/24 02/07/24	TAXI/RIDE SHARE	101.53
03-13	AP	X0146977	CITIBANK	02/09/24 02/09/24	PARKING	10.00
03-13	AP	X0149232	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-13	AP	X0149232	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	529.98
03-13	AP	X0149232	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-13	AP	X0149232	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	419.98
03-13	AP	X0149232	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	419.98
03-13	AP	X0149232	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	504.98
03-19	AP	X0149987	FOSTER, REBECCA D.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	817.20
03-21	AP	X0150842	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	161.07
03-21	AP	X0150842	CITIBANK	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	196.01
03-21	AP	X0150842	CITIBANK	01/29/24 02/02/24	LODGING	1,018.04
03-21	AP	X0150842	CITIBANK	02/04/24 02/07/24	LODGING	800.41
03-21	AP	X0150842	CITIBANK	02/13/24 02/17/24	LODGING	909.05
03-21	AP	X0150842	CITIBANK	02/21/24 02/23/24	LODGING	582.30

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03-21	AP	X0150842	CITIBANK	01/29/24	01/29/24	MEALS	9.54
03-21	AP	X0150842	CITIBANK	02/13/24	02/16/24	MEALS	19.08
03-26	AP	X0150870	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	369.98
03-26	AP	X0150870	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	336.10
03-26	AP	X0150870	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	369.98
03-26	AP	X0150870	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	359.98
03-26	AP	X0150870	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	379.98
03-26	AP	X0150870	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	176.99
03-26	AP	X0150870	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	358.98
03-26	AP	X0150870	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-26	AP	X0150870	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-27	AP	X0144053	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	3.20
03-27	AP	X0144053	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	35.97
03-27	AP	X0144053	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	12.31
03-27	AP	X0144053	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	103.83
03-27	AP	X0144053	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	20.95
03-27	AP	X0144053	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	39.92
03-27	AP	X0144053	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	21.49
03-27	AP	X0144053	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	17.00
03-27	AP	X0144053	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	44.06
03-27	AP	X0144053	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	82.36
03-27	AP	X0144053	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	48.64
03-27	AP	X0144053	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	36.64
03-27	AP	X0144053	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE	29.27
03-27	AP	X0144053	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	109.29
03-27	AP	X0144053	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	30.69
03-27	AP	X0144053	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	63.40
03-27	AP	X0144053	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	78.75
TRAVEL TOTALS:							19,167.60
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	51.92
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	614.72
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	52.15
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	614.72
03-26	AP	X0147201	CITIBANK -TWIN LAKES	02/01/24	02/29/24	UTILITIES	128.57
RENT, COMMUNICATION, UTILITIES TOTALS:							1,710.58
PRINTING AND REPRODUCTION							
01-30	AP	X0137805	BETTER BUSINESS EQUIPMENT CO INC	10/05/23	01/04/24	NON-FRANKABLE PRINTING & REPRO	64.00
02-05	AP	X0141058	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-27	AP	X0143300	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-28	AP	X0138620	CITIBANK -FEDEX OFFIC18100018101	01/05/24	01/05/24	FRANKABLE PRINTING & REPROD	140.23
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	3.60
PRINTING AND REPRODUCTION TOTALS:							306.83
OTHER SERVICES							
02-28	AP	X0138620	CITIBANK -ADOBE INC.	01/11/24	01/10/25	TECHNOLOGY SERVICE CONTRACTS	699.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN W. ROSE—Con.						
03-26	AP	X0147201	CITIBANK -DIGITALSPACE	02/02/24 03/01/24 TECHNOLOGY SERVICE CONTRACTS	10.00	
				OTHER SERVICES TOTALS:	709.47	
SUPPLIES AND MATERIALS						
01-30	AP	X0137804	THE HARTSVILLE VIDETTE	02/09/24 02/06/25 PUBLICATIONS/REFERENCE MAT'L	36.00	
01-31	GL	FLG0131298	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	-24.00	
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	84.79	
02-08	AP	X0135459	RENDER, HAROLD R.	01/09/24 01/09/24 FOOD & BEVERAGE	45.00	
02-08	AP	X0135459	RENDER, HAROLD R.	01/11/24 01/11/24 FOOD & BEVERAGE	20.00	
02-08	AP	X0135459	RENDER, HAROLD R.	01/22/24 01/22/24 FOOD & BEVERAGE	20.00	
02-08	AP	X0135459	RENDER, HAROLD R.	01/25/24 01/25/24 FOOD & BEVERAGE	91.35	
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24 OFFICE SUPPLIES (OUTSIDE)	268.00	
02-28	AP	X0138620	CITIBANK -AMAZON.COM R06XA4010	01/19/24 01/19/24 OFFICE SUPPLIES (OUTSIDE)	78.08	
02-28	AP	X0138620	CITIBANK -AMAZON.COM R83RK0DI2	01/19/24 01/19/24 OFFICE SUPPLIES (OUTSIDE)	130.38	
02-28	AP	X0138620	CITIBANK -AMZN Mktp US R091Y1GB0	01/19/24 01/19/24 OFFICE SUPPLIES (OUTSIDE)	135.15	
02-28	AP	X0138620	CITIBANK -AMZN Mktp US TK8XM6YJ2	01/08/24 01/08/24 OFFICE SUPPLIES (OUTSIDE)	9.99	
02-28	AP	X0138620	CITIBANK -The Tennessean	01/09/24 01/08/25 PUBLICATIONS/REFERENCE MAT'L	104.94	
02-29	GL	RMS0132049	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	43.32	
03-08	AP	X0140532	RENDER, HAROLD R.	02/06/24 02/06/24 FOOD & BEVERAGE	45.00	
03-08	AP	X0140532	RENDER, HAROLD R.	02/08/24 02/08/24 FOOD & BEVERAGE	30.00	
03-08	AP	X0140532	RENDER, HAROLD R.	02/20/24 02/20/24 FOOD & BEVERAGE	20.00	
03-08	AP	X0140532	RENDER, HAROLD R.	02/27/24 02/27/24 FOOD & BEVERAGE	83.47	
03-08	AP	X0140532	RENDER, HAROLD R.	02/29/24 02/29/24 FOOD & BEVERAGE	100.00	
03-13	AP	X0146977	CITIBANK	01/31/24 01/31/24 FOOD & BEVERAGE	41.00	
03-26	AP	X0147201	CITIBANK -AMAZON RET 112-730594	02/21/24 02/21/24 OFFICE SUPPLIES (OUTSIDE)	163.95	
03-26	AP	X0147201	CITIBANK -AMAZON.COM	01/19/24 01/19/24 OFFICE SUPPLIES (OUTSIDE)	-122.39	
03-26	AP	X0147201	CITIBANK -LEGISTORM LLC	01/26/24 02/26/24 PUBLICATIONS/REFERENCE MAT'L	12.67	
03-26	AP	X0147201	CITIBANK -LEGISTORM LLC	02/26/24 03/26/24 PUBLICATIONS/REFERENCE MAT'L	12.67	
03-26	AP	X0147201	CITIBANK -QUENCH USA, INC.	02/01/24 04/30/24 WATER	402.27	
03-29	GL	RMS0132808	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	56.25	
				SUPPLIES AND MATERIALS TOTALS:	1,887.89	
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24 MAINTENANCE / REPAIRS	174.00	
02-29	GL	MNT0132004	.....	02/01/24 02/29/24 MAINTENANCE / REPAIRS	174.00	
03-29	GL	MNT0132765	.....	03/01/24 03/31/24 MAINTENANCE / REPAIRS	174.00	
				EQUIPMENT TOTALS:	522.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,009.67	
				OFFICE TOTALS:	330,009.67	
2023 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24 FRANKED MAIL	25.48	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23 FRANKED MAIL	49,383.76	
				FRANKED MAIL TOTALS:	49,409.24	

PERSONNEL COMPENSATION

BANE, LEAH	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	555.56
DONCHES, MICHELLE M	01/01/24	01/02/24	SHARED EMPLOYEE	106.81
FOSTER, REBECCA D	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
HILLEARY, WILLIAM V.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
JONES, DYLAN T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	416.67
KROITOR, JASON R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
KUMAR, SHARAN S.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
MASH, KIMBERLY E	01/01/24	01/02/24	CASEWORKER	311.11
NAVE, BETTIE L	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
RENDER, HAROLD R.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	694.44
SPURLOCK, JENNIFER J.	01/01/24	01/01/24	CASEWORKER	158.33
STEVENS, BLAKE P.	01/01/24	01/02/24	PRESS SECRETARY	361.11
TAYLOR, KAITLIN G.	01/01/24	01/02/24	LEGISLATIVE AIDE	305.55

PERSONNEL COMPENSATION TOTALS:

6,060.14

TRAVEL

01-03	AP	X0126543	BANE, LEAH	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	32.23
01-09	AP	X0126221	RENDER, HAROLD R.	12/05/23	12/15/23	PRIVATE AUTO MILEAGE	421.91
01-09	AP	X0126221	RENDER, HAROLD R.	12/12/23	12/12/23	PARKING	25.00
01-12	AP	X0125774	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	517.90
01-12	AP	X0125774	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	146.90
01-12	AP	X0125774	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	528.98
01-12	AP	X0125774	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	515.88
01-12	AP	X0125774	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	511.88
01-12	AP	X0125774	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	594.95
01-12	AP	X0125774	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	503.98
01-12	AP	X0125774	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	146.90
01-12	AP	X0125774	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	253.98
01-12	AP	X0125774	CITIBANK	11/06/23	11/09/23	LODGING	1,156.02
01-12	AP	X0125774	CITIBANK	10/26/23	10/26/23	MEALS	2.50
01-12	AP	X0125774	CITIBANK	10/27/23	10/27/23	MEALS	11.08
01-12	AP	X0125774	CITIBANK	11/06/23	11/09/23	MEALS	14.31
01-12	AP	X0125774	CITIBANK	11/14/23	11/14/23	MEALS	23.60
01-12	AP	X0125774	CITIBANK	09/28/23	09/28/23	TAXI/RIDE SHARE	12.08
01-12	AP	X0125774	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE	44.39
01-12	AP	X0125774	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	18.96
01-12	AP	X0125774	CITIBANK	11/07/23	11/07/23	TAXI/RIDE SHARE	28.99
01-12	AP	X0125774	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE	55.56
01-12	AP	X0125774	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	124.97
01-12	AP	X0125774	CITIBANK	11/14/23	11/14/23	TAXI/RIDE SHARE	29.83
01-12	AP	X0125774	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE	24.73
01-12	AP	X0125774	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE	11.59
01-12	AP	X0125774	CITIBANK	11/02/23	11/02/23	PARKING	34.96
01-12	AP	X0125774	CITIBANK	11/06/23	11/09/23	PARKING	84.00
01-19	AP	X0127380	FOSTER, REBECCA D.	12/04/23	12/20/23	PRIVATE AUTO MILEAGE	483.75
01-19	AP	X0128561	HILLEARY, WILLIAM V.	08/02/23	09/30/23	PRIVATE AUTO MILEAGE	483.19
01-19	AP	X0128561	HILLEARY, WILLIAM V.	10/02/23	12/18/23	PRIVATE AUTO MILEAGE	1,820.98
01-19	AP	X0134443	NAVE, BETTIE L	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	394.57
01-19	AP	X0134573	HILLEARY, WILLIAM V.	07/12/23	07/12/23	PRIVATE AUTO MILEAGE	438.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN W. ROSE—Con.						
01-29	AP	X0116543	CITIBANK	11/29/23 11/29/23 TAXI/RI	84.40	
01-29	AP	X0116543	CITIBANK	12/01/23 12/01/23 TAXI/RI	95.27	
01-29	AP	X0116543	CITIBANK	12/06/23 12/06/23 TAXI/RI	79.05	
01-29	AP	X0116543	CITIBANK	12/07/23 12/07/23 TAXI/RI	10.95	
01-29	AP	X0116543	CITIBANK	12/11/23 12/11/23 TAXI/RI	20.84	
01-29	AP	X0116543	CITIBANK	12/12/23 12/12/23 TAXI/RI	13.89	
01-29	AP	X0116543	CITIBANK	12/13/23 12/13/23 TAXI/RI	48.52	
01-29	AP	X0116543	CITIBANK	12/14/23 12/14/23 TAXI/RI	18.45	
01-29	AP	X0116543	CITIBANK	12/15/23 12/15/23 TAXI/RI	13.11	
01-30	AP	X0137711	CITIBANK	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT	368.90	
02-08	AP	X0137484	CITIBANK	12/05/23 12/05/23 AIRFARE COMMERCIAL TRANSPORT	269.33	
02-08	AP	X0137484	CITIBANK	12/05/23 12/05/23 MEALS	52.70	
02-08	AP	X0137484	CITIBANK	12/12/23 12/12/23 MEALS	39.99	
02-08	AP	X0137484	CITIBANK	12/15/23 12/15/23 MEALS	18.79	
02-08	AP	X0137484	CITIBANK	12/05/23 12/05/23 TAXI/RI	28.00	
02-08	AP	X0137484	CITIBANK	12/13/23 12/13/23 TAXI/RI	2.00	
02-13	AP	X0131656	CITIBANK	11/28/23 11/28/23 AIRFARE COMMERCIAL TRANSPORT	268.90	
02-13	AP	X0131656	CITIBANK	12/01/23 12/01/23 AIRFARE COMMERCIAL TRANSPORT	368.90	
02-13	AP	X0131656	CITIBANK	12/05/23 12/05/23 AIRFARE COMMERCIAL TRANSPORT	136.40	
02-13	AP	X0131656	CITIBANK	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT	528.98	
02-13	AP	X0131656	CITIBANK	12/11/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT	146.90	
02-13	AP	X0131656	CITIBANK	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT	528.98	
02-13	AP	X0131656	CITIBANK	09/26/23 09/26/23 LODGING	-532.21	
02-13	AP	X0131656	CITIBANK	11/28/23 12/01/23 LODGING	745.56	
02-13	AP	X0131656	CITIBANK	12/05/23 12/07/23 LODGING	809.34	
02-13	AP	X0131656	CITIBANK	12/10/23 12/16/23 LODGING	1,500.42	
02-13	AP	X0131656	CITIBANK	11/28/23 11/28/23 MEALS	22.00	
02-13	AP	X0131656	CITIBANK	11/28/23 12/01/23 MEALS	14.31	
02-13	AP	X0131656	CITIBANK	11/29/23 11/29/23 MEALS	29.44	
02-13	AP	X0131656	CITIBANK	11/30/23 11/30/23 MEALS	23.00	
02-13	AP	X0131656	CITIBANK	12/05/23 12/05/23 MEALS	22.26	
02-13	AP	X0131656	CITIBANK	12/05/23 12/07/23 MEALS	23.85	
02-13	AP	X0131656	CITIBANK	12/06/23 12/06/23 MEALS	25.78	
02-13	AP	X0131656	CITIBANK	12/10/23 12/10/23 MEALS	11.67	
02-13	AP	X0131656	CITIBANK	12/10/23 12/16/23 MEALS	44.52	
02-13	AP	X0131656	CITIBANK	12/12/23 12/12/23 MEALS	8.56	
02-13	AP	X0131656	CITIBANK	12/13/23 12/13/23 MEALS	22.94	
02-13	AP	X0131656	CITIBANK	12/15/23 12/15/23 MEALS	22.09	
02-13	AP	X0131656	CITIBANK	12/18/23 12/18/23 MEALS	17.74	
02-13	AP	X0131656	CITIBANK	12/07/23 12/07/23 TAXI/RI	20.00	
02-13	AP	X0131656	CITIBANK	12/10/23 12/10/23 TAXI/RI	20.26	
02-13	AP	X0131656	CITIBANK	12/12/23 12/12/23 TAXI/RI	9.49	
02-13	AP	X0131656	CITIBANK	11/28/23 12/01/23 PARKING	112.00	

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02-13	AP	X0131656	CITIBANK	12/05/23	12/07/23	PARKING	90.00
02-13	AP	X0131656	CITIBANK	12/10/23	12/18/23	PARKING	240.00
02-21	AP	X0143355	CITIBANK	10/04/23	10/04/23	MEALS	13.20
TRAVEL TOTALS:							15,958.87
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720538	SUMNER COUNTY TN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01720646	DEMONTBRUN PARK HOLDINGS GP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,664.71
01-19	AP	X0134443	NAVE, BETTIE L.	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	28.31
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	53.48
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	614.72
01-30	AP	X0131790	CITIBANK -DIGITALSPACE	12/01/23	12/31/23	UTILITIES	10.00
01-30	AP	X0131790	CITIBANK -TWIN LAKES	12/01/23	12/31/23	UTILITIES	128.57
01-30	AP	X0131790	CITIBANK -VERIZONWRLSS RTCCR VB	10/24/23	11/23/23	UTILITIES	695.12
02-16	AP	01728668	SUMNER COUNTY TN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01728777	DEMONTBRUN PARK HOLDINGS GP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,664.71
02-28	AP	X0138620	CITIBANK -DIGITALSPACE	01/01/24	01/31/24	UTILITIES	10.00
02-28	AP	X0138620	CITIBANK -TWIN LAKES	01/01/24	01/31/24	UTILITIES	128.57
02-28	AP	X0138620	CITIBANK -VERIZONWRLSS RTCCR VB	11/24/23	12/23/23	UTILITIES	662.85
03-16	AP	01735685	SUMNER COUNTY TN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01735795	DEMONTBRUN PARK HOLDINGS GP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,664.71
03-26	AP	X0147201	CITIBANK -VERIZONWRLSS RTCCR VB	12/24/23	01/23/24	UTILITIES	702.67
RENT, COMMUNICATION, UTILITIES TOTALS:							19,552.67
PRINTING AND REPRODUCTION							
01-24	AP	X0134417	THE FRANKING GROUP	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	33,239.00
01-25	AP	X0134421	THE FRANKING GROUP	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	14,575.00
02-27	AP	X0143301	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							47,863.50
OTHER SERVICES							
01-16	AP	01720805	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720987	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:							42,900.00
SUPPLIES AND MATERIALS							
01-09	AP	X0126221	RENDER, HAROLD R.	12/05/23	12/05/23	FOOD & BEVERAGE	45.00
01-09	AP	X0126221	RENDER, HAROLD R.	12/11/23	12/11/23	FOOD & BEVERAGE	20.00
01-09	AP	X0126221	RENDER, HAROLD R.	12/14/23	12/14/23	FOOD & BEVERAGE	60.00
01-12	AP	X0125774	CITIBANK	10/20/23	10/20/23	FOOD & BEVERAGE	99.50
01-12	AP	X0125774	CITIBANK	11/09/23	11/09/23	FOOD & BEVERAGE	86.00
01-19	AP	X0127380	FOSTER, REBECCA D.	12/12/23	12/12/23	FOOD & BEVERAGE	20.00
01-30	AP	X0131790	CITIBANK -GALLATIN NEWS	12/15/23	12/15/26	PUBLICATIONS/REFERENCE MAT'L	87.97
01-30	AP	X0131790	CITIBANK -HENDERSONVILLE STANDAR	12/14/23	12/14/26	PUBLICATIONS/REFERENCE MAT'L	87.97
01-30	AP	X0131790	CITIBANK -LEGISTORM LLC	12/26/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-30	AP	X0131790	CITIBANK -OFFICE DEPOT #1214	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	241.40
01-30	AP	X0131790	CITIBANK -OFFICE DEPOT #5910	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	92.73
01-30	AP	X0131790	CITIBANK -PORTLAND SUN	12/05/23	12/05/26	PUBLICATIONS/REFERENCE MAT'L	87.97
01-30	AP	X0131790	CITIBANK -ROBERTSON COUNTY CONNE	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L	50.00
01-30	AP	X0131790	CITIBANK -SAMSCLUB.COM	12/13/23	12/13/23	FOOD & BEVERAGE	28.26
01-30	AP	X0131790	CITIBANK -SAMSCLUB.COM	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	25.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN W. ROSE—Con.						
01-30	AP	X0131790	CITIBANK -TARGET 00010769	11/28/23 11/28/23	FOOD & BEVERAGE	286.45
01-30	AP	X0131790	CITIBANK -TARGET 00010769	12/19/23 12/19/23	FOOD & BEVERAGE	43.56
01-30	AP	X0131790	CITIBANK -TARGET 00010769	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	9.69
01-30	AP	X0131790	CITIBANK -WILSON POST	12/13/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L	50.00
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	1,582.00
02-03	AP	X0137802	LIVINGSTON ENTERPRISE	10/28/23 10/27/24	PUBLICATIONS/REFERENCE MAT'L	25.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	147.29
02-13	AP	X0131656	CITIBANK	11/30/23 11/30/23	FOOD & BEVERAGE	65.50
02-21	AP	X0143355	CITIBANK	07/10/23 07/10/23	FOOD & BEVERAGE	124.15
02-28	AP	X0138620	CITIBANK -AMZN Mktp US 0S30A5583	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	208.50
02-28	AP	X0138620	CITIBANK -AMZN Mktp US 656MK1RE3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	579.98
02-28	AP	X0138620	CITIBANK -AMZN Mktp US MU1IG1W63	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	336.25
02-28	AP	X0138620	CITIBANK -AMZN Mktp US Z98ZM8YK3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	137.84
03-29	GL	RMS0132808	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	268.50
					SUPPLIES AND MATERIALS TOTALS:	4,909.69
EQUIPMENT						
01-08	AP	X0128721	BETTER BUSINESS EQUIPMENT CO INC	10/05/23 10/05/23	MAINTENANCE / REPAIRS	120.00
					EQUIPMENT TOTALS:	120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,774.11
					OFFICE TOTALS:	186,774.11
2024 HON. MATTHEW M. ROSENDALE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,635.81
					PERSONNEL COMPENSATION	299,999.93
					TRAVEL	14,556.41
					RENT, COMMUNICATION, UTILITIES	20,211.37
					PRINTING AND REPRODUCTION	289.30
					OTHER SERVICES	1,586.02
					SUPPLIES AND MATERIALS	10,669.17
					EQUIPMENT	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,215.01
					OFFICE TOTALS:	390,215.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	FRANKED MAIL	-31.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	83.13
03-27	AP	01739419	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	42,566.07
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	49.46
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-31.25
					FRANKED MAIL TOTALS:	42,635.81
PERSONNEL COMPENSATION						
					APPLEBY, AUSTIN D.	18,966.66

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		BOGDEN, RANDALL E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,916.67
		CARR, MELISSA A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,377.77
		COTTON, KELLY S.	01/03/24	03/31/24	CASEWORK MANAGER	18,777.77
		GREWELL, JOSEPH D.	01/03/24	03/25/24	FIELD REPRESENTATIVE	11,527.78
		GRIFFIN, DANIEL L.	01/03/24	03/31/24	VETERAN'S AFFAIRS REPRESENTATI	14,855.56
		HOUGH, BABS L.	01/03/24	03/31/24	LEGISLATIVE DIR & SR ADVISOR	31,833.33
		KAVANAGH, JOSEPHINE C.	01/03/24	01/30/24	SCHEDULER	4,511.11
		KOVACH, RONALD J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,500.00
		MCKINNEY, JENNA L.	01/29/24	03/31/24	DISTRICT DIRECTOR	16,722.22
		NESSET, DUANE R.	01/03/24	03/31/24	VETERANS AFFAIRS FIELD REP.	14,116.67
		PANARESE, DOMINIC	01/03/24	03/31/24	LEGISLATIVE AIDE	18,553.64
		SCHNELLER, EMILY M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,111.10
		SPENCER, GABRIEL	01/03/24	02/29/24	STAFF ASSISTANT	8,055.56
		SPENCER, GABRIEL	03/01/24	03/31/24	PRESS ASSISTANT	6,250.00
		STOCKTON, MARISSA C.	01/03/24	02/11/24	STATE DIRECTOR	10,724.99
		STOCKTON, MARISSA C.	02/01/24	02/11/24	STATE DIRECTOR (OTHER COMPENSATION)	2,750.00
		YARMA, AASHKA B.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	37,527.77
		WISE, GRAHAM J.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	23,921.33
					PERSONNEL COMPENSATION TOTALS:	299,999.93
	TRAVEL					
01-16	AP	01720516 GBS INC	01/01/24	01/31/24	AUTOMOBILE LEASE	690.00
01-18	AP	X0133252 GRIFFIN, DANIEL L.	01/03/24	01/05/24	LODGING	267.52
01-18	AP	X0133252 GRIFFIN, DANIEL L.	01/03/24	01/03/24	MEALS	32.27
01-18	AP	X0133252 GRIFFIN, DANIEL L.	01/04/24	01/04/24	MEALS	25.68
01-18	AP	X0133252 GRIFFIN, DANIEL L.	01/05/24	01/05/24	MEALS	25.05
01-18	AP	X0133252 GRIFFIN, DANIEL L.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE	215.07
01-18	AP	X0133410 BOGDEN, RANDALL E.	01/03/24	01/03/24	MEALS	17.55
01-18	AP	X0133410 BOGDEN, RANDALL E.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	127.07
01-18	AP	X0133436 NESSET, DUANE R.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	21.22
01-18	AP	X0133712 BOGDEN, RANDALL E.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	144.10
01-18	AP	X0133925 SCHNELLER, EMILY M.	01/04/24	01/05/24	LODGING	171.56
01-18	AP	X0133925 SCHNELLER, EMILY M.	01/04/24	01/05/24	PRIVATE AUTO MILEAGE	314.36
01-18	AP	X0134343 GREWELL, JOSEPH D.	01/04/24	01/04/24	MEALS	2.79
01-18	AP	X0134343 GREWELL, JOSEPH D.	01/05/24	01/05/24	MEALS	9.94
01-18	AP	X0134343 GREWELL, JOSEPH D.	01/08/24	01/08/24	PARKING	8.00
01-18	AP	X0134469 NESSET, DUANE R.	01/05/24	01/05/24	MEALS	10.07
01-18	AP	X0134469 NESSET, DUANE R.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	156.13
01-18	AP	X0134764 NESSET, DUANE R.	01/04/24	01/05/24	LODGING	202.07
01-18	AP	X0135094 NESSET, DUANE R.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	77.31
01-22	AP	X0132394 CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	209.20
01-22	AP	X0132394 CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	199.20
01-22	AP	X0135333 GREWELL, JOSEPH D.	01/04/24	01/05/24	LODGING	199.78
01-23	AP	X0134568 CITY OF HELENA	01/01/24	01/31/24	PARKING	170.00
01-31	AP	X0136374 GREWELL, JOSEPH D.	01/17/24	01/17/24	MEALS	30.44
01-31	AP	X0136374 GREWELL, JOSEPH D.	01/17/24	01/17/24	GASOLINE	22.04
01-31	AP	X0137444 BOGDEN, RANDALL E.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	231.82
01-31	AP	X0138284 GREWELL, JOSEPH D.	01/25/24	01/25/24	MEALS	22.33
01-31	AP	X0138284 GREWELL, JOSEPH D.	01/25/24	01/25/24	GASOLINE	43.29
01-31	AP	X0138284 GREWELL, JOSEPH D.	01/26/24	01/26/24	GASOLINE	17.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATTHEW M. ROSENDALE—Con.						
02-01	AP	X0137532	COTTON, KELLY S.	01/18/24 01/21/24 LODGING		352.68
02-01	AP	X0137532	COTTON, KELLY S.	01/18/24 01/18/24 MEALS		16.77
02-01	AP	X0137532	COTTON, KELLY S.	01/19/24 01/19/24 MEALS		21.84
02-01	AP	X0137532	COTTON, KELLY S.	01/20/24 01/20/24 MEALS		32.50
02-01	AP	X0137532	COTTON, KELLY S.	01/18/24 01/21/24 PRIVATE AUTO MILEAGE		310.51
02-01	AP	X0137532	COTTON, KELLY S.	01/20/24 01/21/24 PARKING		15.00
02-01	AP	X0139335	NESSET, DUANE R.	01/26/24 01/26/24 MEALS		12.00
02-01	AP	X0139335	NESSET, DUANE R.	01/26/24 01/26/24 PRIVATE AUTO MILEAGE		187.98
02-01	AP	X0139341	NESSET, DUANE R.	01/26/24 01/27/24 LODGING		117.56
02-01	AP	X0139341	NESSET, DUANE R.	01/27/24 01/27/24 MEALS		56.78
02-01	AP	X0139341	NESSET, DUANE R.	01/27/24 01/27/24 PRIVATE AUTO MILEAGE		187.98
02-05	AP	X0139036	CITIBANK	01/20/24 01/21/24 LODGING		117.56
02-05	AP	X0139036	CITIBANK	01/20/24 01/20/24 MEALS		42.90
02-05	AP	X0139036	CITIBANK	01/21/24 01/21/24 MEALS		53.33
02-05	AP	X0139036	CITIBANK	01/12/24 01/13/24 CAR RENTAL		234.91
02-05	AP	X0139036	CITIBANK	01/19/24 01/21/24 CAR RENTAL		343.74
02-05	AP	X0139036	CITIBANK	01/21/24 01/24/24 CAR RENTAL		267.50
02-05	AP	X0139036	CITIBANK	01/21/24 01/21/24 GASOLINE		50.18
02-05	AP	X0139036	CITIBANK	01/20/24 01/21/24 PARKING		15.00
02-05	AP	X0139732	STOCKTON, MARISSA C.	01/22/24 01/22/24 PARKING		3.00
02-05	AP	X0139732	STOCKTON, MARISSA C.	01/23/24 01/23/24 PARKING		5.00
02-05	AP	X0140223	GREWELL, JOSEPH D.	01/31/24 01/31/24 MEALS		3.00
02-05	AP	X0140223	GREWELL, JOSEPH D.	01/31/24 01/31/24 GASOLINE		53.19
02-05	AP	X0140638	SCHNELLER, EMILY M.	01/23/24 01/31/24 PRIVATE AUTO MILEAGE		11.45
02-13	AP	X0142100	CITY OF HELENA	02/01/24 02/29/24 PARKING		170.00
02-20	AP	X0140204	GRIFFIN, DANIEL L.	02/01/24 02/02/24 LODGING		133.76
02-20	AP	X0140204	GRIFFIN, DANIEL L.	02/01/24 02/01/24 MEALS		16.00
02-20	AP	X0140204	GRIFFIN, DANIEL L.	02/02/24 02/02/24 MEALS		47.41
02-20	AP	X0140204	GRIFFIN, DANIEL L.	02/01/24 02/02/24 PRIVATE AUTO MILEAGE		220.00
02-20	AP	X0141374	NESSET, DUANE R.	02/03/24 02/03/24 PRIVATE AUTO MILEAGE		21.02
02-20	AP	X0142845	BOGDEN, RANDALL E.	02/07/24 02/09/24 LODGING		267.12
02-20	AP	X0142845	BOGDEN, RANDALL E.	02/07/24 02/07/24 MEALS		50.85
02-20	AP	X0142845	BOGDEN, RANDALL E.	02/08/24 02/08/24 MEALS		49.40
02-20	AP	X0142845	BOGDEN, RANDALL E.	02/09/24 02/09/24 MEALS		38.77
02-20	AP	X0142845	BOGDEN, RANDALL E.	02/07/24 02/07/24 PRIVATE AUTO MILEAGE		244.55
02-20	AP	X0143679	GREWELL, JOSEPH D.	02/12/24 02/12/24 PRIVATE AUTO MILEAGE		21.10
02-21	AP	X0143574	MCKINNEY, JENNA L.	02/01/24 02/02/24 LODGING		133.76
02-21	AP	X0143574	MCKINNEY, JENNA L.	02/01/24 02/01/24 MEALS		60.80
02-21	AP	X0143574	MCKINNEY, JENNA L.	02/02/24 02/02/24 MEALS		38.60
02-21	AP	X0143574	MCKINNEY, JENNA L.	02/01/24 02/01/24 PRIVATE AUTO MILEAGE		319.27
02-21	AP	X0143574	MCKINNEY, JENNA L.	02/01/24 02/01/24 PARKING		4.00
02-21	AP	X0143692	MCKINNEY, JENNA L.	02/09/24 02/09/24 MEALS		7.28
02-21	AP	X0143692	MCKINNEY, JENNA L.	02/09/24 02/09/24 PRIVATE AUTO MILEAGE		319.27

02-29	AP	X0144164	SCHNELLER, EMILY M.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	29.86
03-04	AP	X0146350	GREWELL, JOSEPH D.	02/26/24	02/28/24	LODGING	407.92
03-04	AP	X0146350	GREWELL, JOSEPH D.	02/26/24	02/26/24	MEALS	11.40
03-04	AP	X0146350	GREWELL, JOSEPH D.	02/28/24	02/28/24	MEALS	12.17
03-04	AP	X0146350	GREWELL, JOSEPH D.	02/27/24	02/27/24	GASOLINE	34.12
03-04	AP	X0146350	GREWELL, JOSEPH D.	02/28/24	02/28/24	GASOLINE	28.28
03-11	AP	X0146251	COTTON, KELLY S.	02/27/24	02/28/24	LODGING	117.56
03-11	AP	X0146251	COTTON, KELLY S.	02/28/24	02/28/24	MEALS	16.15
03-11	AP	X0146251	COTTON, KELLY S.	02/27/24	02/28/24	PRIVATE AUTO MILEAGE	122.13
03-11	AP	X0146251	COTTON, KELLY S.	02/27/24	02/27/24	PARKING	2.00
03-13	AP	X0147498	CITIBANK	01/19/24	01/21/24	CAR RENTAL	171.60
03-13	AP	X0148426	MCKINNEY, JENNA L.	02/27/24	02/28/24	LODGING	117.56
03-13	AP	X0148426	MCKINNEY, JENNA L.	02/27/24	02/27/24	MEALS	33.57
03-13	AP	X0148426	MCKINNEY, JENNA L.	02/28/24	02/28/24	MEALS	25.45
03-13	AP	X0148426	MCKINNEY, JENNA L.	02/26/24	02/28/24	CAR RENTAL	340.49
03-13	AP	X0148426	MCKINNEY, JENNA L.	02/28/24	02/28/24	GASOLINE	83.51
03-13	AP	X0148838	BOGDEN, RANDALL E.	03/04/24	03/04/24	PARKING	2.00
03-13	AP	X0148841	BOGDEN, RANDALL E.	03/05/24	03/05/24	MEALS	20.00
03-13	AP	X0148841	BOGDEN, RANDALL E.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	174.20
03-13	AP	X0148907	GREWELL, JOSEPH D.	03/05/24	03/05/24	MEALS	14.21
03-13	AP	X0148907	GREWELL, JOSEPH D.	03/05/24	03/05/24	GASOLINE	37.46
03-13	AP	X0148964	NESSET, DUANE R.	03/03/24	03/05/24	LODGING	327.76
03-13	AP	X0148977	NESSET, DUANE R.	03/03/24	03/03/24	TAXI/RIDE SHARE	55.09
03-13	AP	X0148987	NESSET, DUANE R.	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	813.20
03-13	AP	X0149012	NESSET, DUANE R.	03/03/24	03/03/24	MEALS	69.40
03-13	AP	X0149012	NESSET, DUANE R.	03/04/24	03/04/24	MEALS	43.57
03-13	AP	X0149012	NESSET, DUANE R.	03/05/24	03/05/24	MEALS	52.38
03-14	AP	X0149467	CITY OF HELENA	03/01/24	03/31/24	PARKING	85.00
03-15	AP	X0148970	NESSET, DUANE R.	03/05/24	03/05/24	TAXI/RIDE SHARE	68.39
03-28	AP	01739924	GBS INC	02/01/24	02/29/24	AUTOMOBILE LEASE	690.00
03-28	AP	01739925	GBS INC	03/01/24	03/31/24	AUTOMOBILE LEASE	690.00
03-29	AP	X0145763	GRIFFIN, DANIEL L.	02/27/24	02/28/24	LODGING	117.56
03-29	AP	X0145763	GRIFFIN, DANIEL L.	02/27/24	02/27/24	MEALS	20.74
03-29	AP	X0145763	GRIFFIN, DANIEL L.	02/28/24	02/28/24	MEALS	34.13
03-29	AP	X0145763	GRIFFIN, DANIEL L.	02/27/24	02/28/24	PRIVATE AUTO MILEAGE	289.98
03-29	AP	X0150689	GRIFFIN, DANIEL L.	03/13/24	03/13/24	MEALS	30.60
03-29	AP	X0150689	GRIFFIN, DANIEL L.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	68.25
03-29	AP	X0150753	GRIFFIN, DANIEL L.	03/14/24	03/15/24	LODGING	133.76
03-29	AP	X0150753	GRIFFIN, DANIEL L.	03/14/24	03/14/24	MEALS	44.33
03-29	AP	X0150753	GRIFFIN, DANIEL L.	03/15/24	03/15/24	MEALS	57.33
03-29	AP	X0150753	GRIFFIN, DANIEL L.	03/14/24	03/15/24	PRIVATE AUTO MILEAGE	219.99
03-29	AP	X0150942	MCKINNEY, JENNA L.	03/12/24	03/12/24	MEALS	9.30
03-29	AP	X0150942	MCKINNEY, JENNA L.	03/13/24	03/13/24	MEALS	30.69
03-29	AP	X0150942	MCKINNEY, JENNA L.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	334.39
03-29	AP	X0151068	GREWELL, JOSEPH D.	03/14/24	03/14/24	MEALS	7.64
03-29	AP	X0151068	GREWELL, JOSEPH D.	03/14/24	03/14/24	GASOLINE	41.62
03-29	AP	X0151208	SCHNELLER, EMILY M.	03/14/24	03/14/24	MEALS	8.93
03-29	AP	X0151208	SCHNELLER, EMILY M.	03/15/24	03/15/24	MEALS	8.19
03-29	AP	X0151208	SCHNELLER, EMILY M.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	63.80
TRAVEL TOTALS:							14,556.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATTHEW M. ROSENDALE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	170.00
02-20	AP	X0141755	02/21/24	03/20/24	UTILITIES	227.96
02-22	AP	X0144302	02/08/24	03/07/24	UTILITIES	152.96
02-26	GL	MED0131872	01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	26.00
02-27	AP	X0142102	02/05/24	02/05/24	RECORDING (OUTSIDE)	15,000.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,189.98
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	616.81
02-29	AP	X0138477	01/21/24	02/20/24	UTILITIES	227.96
03-04	AP	X0138479	01/09/24	02/09/24	UTILITIES	20.14
03-04	AP	X0146529	02/21/24	03/20/24	UTILITIES	244.97
03-08	AP	01733961	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	13.67
03-13	AP	X0147284	01/08/24	02/07/24	UTILITIES	152.96
03-13	AP	X0147284	01/11/24	02/10/24	UTILITIES	344.47
03-21	AP	X0151376	03/08/24	04/07/24	UTILITIES	168.92
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	715.31
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
03-27	GL	MED0132660	02/27/24	03/21/24	HIR GRAPHICS (TRANSFER)	110.00
RENT, COMMUNICATION, UTILITIES TOTALS:					20,211.37	
PRINTING AND REPRODUCTION						
01-22	AP	X0135826	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-25	AP	X0137562	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	148.50
02-26	GL	MED0131872	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	41.80
03-04	AP	X0145623	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:					289.30	
OTHER SERVICES						
01-18	AP	X0131885	12/26/23	01/25/24	INSURANCE	259.17
01-22	AP	X0132292	01/03/24	01/04/24	INSURANCE	27.00
02-15	AP	X0143593	02/13/24	02/13/24	TRAINING	9.00
02-20	AP	X0141755	02/01/24	02/29/24	INSURANCE	253.68
02-22	AP	01731027	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-29	AP	X0138477	01/01/24	01/31/24	INSURANCE	259.17
03-08	AP	01733897	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-13	AP	X0148840	02/26/24	02/26/24	JANITORIAL AND MAINT SERV	8.00
OTHER SERVICES TOTALS:					1,586.02	
SUPPLIES AND MATERIALS						
01-23	AP	X0130646	01/01/24	01/31/24	WATER	49.00
01-25	AP	X0135356	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	8.48
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-78.00

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01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	149.06
02-05	AP	X0139732	STOCKTON, MARISSA C.	01/10/24	01/10/24	FOOD & BEVERAGE	5.00
02-05	AP	X0140365	BGOV LLC	01/25/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-05	AP	X0140648	NESSET, DUANE R.	01/31/24	01/31/24	FOOD & BEVERAGE	11.41
02-08	GL	FRM0131504	.....	12/18/23	01/05/24	FRAMING (TRANSFER)	34.00
02-15	AP	X0142967	EMERGENT LLC	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	277.20
02-20	AP	X0141755	STOCKTON, MARISSA C.	01/01/24	01/31/24	WATER	26.50
02-20	AP	X0141755	STOCKTON, MARISSA C.	01/24/24	01/24/24	WATER	26.50
02-20	AP	X0142845	BOGDEN, RANDALL E.	02/07/24	02/07/24	FOOD & BEVERAGE	170.00
02-27	GL	FRM0131908	.....	02/01/24	02/14/24	FRAMING (TRANSFER)	34.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	60.83
02-29	AP	X0138477	CITIBANK -360 OFFICE SOLUTIONS INC	12/20/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	341.11
02-29	AP	X0138477	CITIBANK -APG YELLOWSTONE MEDIA	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	52.00
02-29	AP	X0138477	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	29.99
02-29	AP	X0138477	CITIBANK -BOZEMAN DAILY CHR SUB	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	12.57
02-29	AP	X0138477	CITIBANK -CULLIGAN WATER CON GREAT	12/11/23	01/31/24	WATER	41.50
02-29	AP	X0138477	CITIBANK -Great Falls Trib	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-29	AP	X0138477	CITIBANK -HELENA INDEPENDENT RECORD	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	29.99
02-29	AP	X0138477	CITIBANK -MISSOULIAN RAV REPUBLIC	01/05/24	06/24/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-29	AP	X0138477	CITIBANK -SIDNEY HERALD	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	9.99
02-29	AP	X0138477	CITIBANK -TST MONTANA RIB & CHOP H	01/20/24	01/20/24	FOOD & BEVERAGE	1,460.05
03-04	AP	X0138479	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	29.99
03-04	AP	X0138479	CITIBANK -Great Falls Trib	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-04	AP	X0146682	QUENCH USA LLC	03/01/24	03/31/24	WATER	49.00
03-07	AP	X0148204	YELLOWSTONE ICE & WATER	02/15/24	02/15/24	WATER	1.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	241.38
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	143.22
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	160.03
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	78.88
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	WATER	17.95
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	127.11
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	183.73
03-13	AP	X0148426	MCKINNEY, JENNA L	02/27/24	02/27/24	LEGISLATIVE PLNNG FOOD AND BEV	160.73
03-15	AP	01736282	BSL GEM LASER EXPRESS LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	19.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-99.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	123.79
03-29	AP	X0150942	MCKINNEY, JENNA L	03/12/24	03/12/24	FOOD & BEVERAGE	11.30
03-29	AP	X0150942	MCKINNEY, JENNA L	03/12/24	03/12/24	LEGISLATIVE PLNNG FOOD AND BEV	50.00
SUPPLIES AND MATERIALS TOTALS:							10,669.17
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	89.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	89.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	89.00
EQUIPMENT TOTALS:							267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							390,215.01
OFFICE TOTALS:							390,215.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MATTHEW M. ROSENDALE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	66.55	
					FRANKED MAIL TOTALS:	66.55
PERSONNEL COMPENSATION						
		APPLEBY, AUSTIN D.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	366.67	
		BOGDEN, RANDALL E.	01/01/24 01/02/24	FIELD REPRESENTATIVE	333.33	
		CARR, MELISSA A.	01/01/24 01/02/24	SHARED EMPLOYEE	122.22	
		COTTON, KELLY S.	01/01/24 01/02/24	CASEWORK MANAGER	388.89	
		GREWELL, JOSEPH D.	01/01/24 01/02/24	FIELD REPRESENTATIVE	277.78	
		GRIFFIN, DANIEL L.	01/01/24 01/02/24	VETERAN'S AFFAIRS REPRESENTATI	311.11	
		HOUGH, BABS L.	01/01/24 01/02/24	LEGISLATIVE DIR & SR ADVISOR	666.67	
		KAVANAGH, JOSEPHINE C.	01/01/24 01/02/24	SCHEDULER	0.00	
		NESSET, DUANE R.	01/01/24 01/02/24	VETERANS AFFAIRS FIELD REP.	300.00	
		PANARESE, DOMINIC	12/01/23 01/02/24	LEGISLATIVE AIDE	13,613.36	
		SCHNELLER, EMILY M.	01/01/24 01/02/24	FIELD REPRESENTATIVE	305.56	
		SPENCER, GABRIEL	12/01/23 01/02/24	STAFF ASSISTANT	5,277.78	
		STOCKTON, MARISSA C.	01/01/24 01/02/24	STATE DIRECTOR	550.00	
		YARMA, AASHKA B.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF	722.22	
		WISE, GRAHAM J.	12/01/23 01/02/24	SENIOR LEGISLATIVE ASSISTANT	12,092.00	
					PERSONNEL COMPENSATION TOTALS:	35,327.59
TRAVEL						
01-02	AP X0128292	GRIFFIN, DANIEL L.	12/15/23 12/16/23	LODGING	150.65	
01-02	AP X0128292	GRIFFIN, DANIEL L.	12/15/23 12/15/23	MEALS	21.05	
01-02	AP X0128292	GRIFFIN, DANIEL L.	12/16/23 12/16/23	MEALS	22.14	
01-02	AP X0128292	GRIFFIN, DANIEL L.	12/15/23 12/16/23	PRIVATE AUTO MILEAGE	181.46	
01-02	AP X0128313	SCHNELLER, EMILY M.	12/14/23 12/15/23	PRIVATE AUTO MILEAGE	104.49	
01-02	AP X0128638	GREWELL, JOSEPH D.	12/14/23 12/14/23	MEALS	20.54	
01-02	AP X0128638	GREWELL, JOSEPH D.	12/15/23 12/15/23	MEALS	8.07	
01-02	AP X0128638	GREWELL, JOSEPH D.	12/14/23 12/14/23	GASOLINE	37.99	
01-02	AP X0129651	NESSET, DUANE R.	12/14/23 12/14/23	MEALS	22.43	
01-02	AP X0129651	NESSET, DUANE R.	12/14/23 12/14/23	PRIVATE AUTO MILEAGE	196.87	
01-02	AP X0129657	NESSET, DUANE R.	12/15/23 12/15/23	PRIVATE AUTO MILEAGE	184.24	
01-02	AP X0129662	NESSET, DUANE R.	12/16/23 12/16/23	PRIVATE AUTO MILEAGE	20.27	
01-02	AP X0129922	STOCKTON, MARISSA C.	12/18/23 12/18/23	PRIVATE AUTO MILEAGE	120.12	
01-18	AP X0132338	CITIBANK	12/18/23 12/18/23	MEALS	33.74	
01-18	AP X0134343	GREWELL, JOSEPH D.	12/14/23 12/14/23	MEALS	9.25	
01-22	AP X0132292	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	217.40	
01-22	AP X0132292	CITIBANK	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	307.20	
01-22	AP X0132292	CITIBANK	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT	354.40	
01-22	AP X0132292	CITIBANK	12/15/23 12/16/23	LODGING	151.19	
01-22	AP X0132292	CITIBANK	12/01/23 12/01/23	MEALS	19.72	
01-22	AP X0132292	CITIBANK	12/03/23 12/03/23	MEALS	18.46	

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01-22	AP	X0132292	CITIBANK	12/15/23	12/15/23	MEALS	117.83
01-22	AP	X0132292	CITIBANK	12/16/23	12/16/23	MEALS	36.50
01-22	AP	X0132292	CITIBANK	12/16/23	12/16/23	GASOLINE	36.79
01-22	AP	X0132292	CITIBANK	12/18/23	12/18/23	GASOLINE	24.29
01-22	AP	X0132292	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	20.87
01-22	AP	X0132292	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	14.92
01-22	AP	X0132292	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE	41.34
01-22	AP	X0132292	CITIBANK	12/14/23	12/15/23	PARKING	18.00
01-22	AP	X0132394	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	217.40
02-01	AP	X0132898	VARMA, AASHKA B.	10/05/23	10/08/23	LODGING	666.24
02-01	AP	X0132898	VARMA, AASHKA B.	10/08/23	10/09/23	LODGING	234.20
02-01	AP	X0132898	VARMA, AASHKA B.	10/06/23	10/06/23	MEALS	23.75
02-05	AP	X0087549	CITIBANK	05/05/23	05/07/23	CAR RENTAL	144.74
02-05	AP	X0139036	CITIBANK	08/13/23	08/13/23	CAR RENTAL	69.42
03-04	AP	01733168	CITIBANK	06/28/23	06/30/23	LODGING	-14.00
03-04	AP	01733168	CITIBANK	06/28/23	06/28/23	MEALS	14.00
TRAVEL TOTALS:							3,867.97
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0131114	AMPLIFY INC	08/02/23	08/02/23	FRANKABLE TELECOM/TELETOWNHALL	2,436.60
01-16	AP	01720029	FRIEDEL PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
01-16	AP	01720129	WORKMOSIS POWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
01-16	AP	01720151	JASON C MADILL	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-18	AP	X0131885	CITIBANK -Spectrum	11/21/23	12/20/23	UTILITIES	227.96
01-18	AP	X0131885	CITIBANK -Spectrum	12/26/23	01/25/24	UTILITIES	152.96
01-18	AP	X0131885	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	344.40
01-18	AP	X0132951	AMPLIFY INC	09/26/23	09/26/23	FRANKABLE TELECOM/TELETOWNHALL	5,205.80
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	738.76
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	542.01
02-16	AP	01728154	FRIEDEL PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
02-16	AP	01728257	WORKMOSIS POWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
02-16	AP	01728279	JASON C MADILL	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-29	AP	X0138477	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	536.87
03-16	AP	01735171	FRIEDEL PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
03-16	AP	01735274	WORKMOSIS POWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
03-16	AP	01735296	JASON C MADILL	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,750.11
PRINTING AND REPRODUCTION							
01-09	AP	X0130772	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	141.50
02-12	AP	01727278	PUBLIC PRINTER	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	370.20
PRINTING AND REPRODUCTION TOTALS:							511.70
OTHER SERVICES							
01-16	AP	01720939	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720940	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-22	AP	X0132045	CITIBANK -ADOBE INC.	12/18/23	01/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-04	AP	X0138479	CITIBANK -ADOBE INC.	12/18/23	01/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:							45,872.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MATTHEW M. ROSENDALE—Con.						
SUPPLIES AND MATERIALS						
01-02	AP	X0128638	GREWELL, JOSEPH D.	12/14/23 12/14/23	AUTO EXPENSES	84.99
01-02	AP	X0129922	STOCKTON, MARISSA C.	12/04/23 12/04/23	FOOD & BEVERAGE	39.75
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE	298.42
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	48.76
01-04	AP	X0129779	LEIDOS DIGITAL SOLUTIONS INC	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	301.00
01-05	AP	X0131112	AXIOS MEDIA INC	12/22/23 12/21/24	PUBLICATIONS/REFERENCE MAT'L	2,499.00
01-08	AP	X0129109	CRITICAL MENTION INC	01/26/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,480.00
01-18	AP	X0131885	CITIBANK -AMZN Mktp US 604QX35N3	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	154.44
01-18	AP	X0131885	CITIBANK -AMZN Mktp US 8T9906AV3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	98.95
01-18	AP	X0131885	CITIBANK -AMZN Mktp US XF94X9WB3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	181.13
01-18	AP	X0131885	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	12/10/23 01/09/24	PUBLICATIONS/REFERENCE MAT'L	23.99
01-18	AP	X0131885	CITIBANK -BOZEMAN DAILY CHR SUB	12/15/23 01/14/24	PUBLICATIONS/REFERENCE MAT'L	12.57
01-18	AP	X0131885	CITIBANK -CANON DIRECT	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	157.00
01-18	AP	X0131885	CITIBANK -CULLIGAN WATER CON GREAT	12/01/23 12/31/23	WATER	13.00
01-18	AP	X0131885	CITIBANK -Great Falls Trib	12/15/23 01/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-18	AP	X0131885	CITIBANK -HELENA INDEPENDENT RECORD	12/07/23 01/06/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-18	AP	X0131885	CITIBANK -SIDNEY HERALD	12/13/23 01/12/24	PUBLICATIONS/REFERENCE MAT'L	9.99
01-18	AP	X0131885	CITIBANK -USO Lehrkinds Inc.	11/27/23 12/26/23	WATER	13.90
01-18	AP	X0131885	CITIBANK -WWW.AMAZON 114-174101	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	133.78
01-22	AP	X0132045	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	12/15/23 01/14/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-22	AP	X0132045	CITIBANK -Great Falls Trib	12/21/23 01/20/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-01	AP	01725733	LEIDOS DIGITAL SOLUTIONS INC	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	301.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	WATER	17.95
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE	86.63
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	48.76
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	FOOD & BEVERAGE	166.31
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE	126.15
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	405.62
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE	89.75
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	48.76
03-04	AP	X0138479	CITIBANK -AMZN Mktp US KA2YD2QQ3	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	319.98
SUPPLIES AND MATERIALS TOTALS:						12,252.44
EQUIPMENT						
01-19	AP	01723597	LEIDOS DIGITAL SOLUTIONS INC	01/16/24 01/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000	15,770.00
02-01	AP	01725733	LEIDOS DIGITAL SOLUTIONS INC	01/31/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,830.00
EQUIPMENT TOTALS:						17,600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						139,248.54
OFFICE TOTALS:						139,248.54
INTERN ALLOWANCES						
2024 HON. MATTHEW M. ROSENDALE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,853.34	11,853.34

					INTERN ALLOWANCES TOTALS:	11,853.34	11,853.34
					OFFICE TOTALS:	11,853.34	11,853.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,766.67
		DEGIULIO, NICHOLAS W.					
		ISLAS, BRIAN	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,686.67
		LEE, OWEN B.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,400.00
PERSONNEL COMPENSATION TOTALS:						11,853.34	
INTERN ALLOWANCES TOTALS:						11,853.34	
OFFICE TOTALS:						11,853.34	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DEBORAH K. ROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72.60	72.60
					PERSONNEL COMPENSATION	333,177.76	333,177.76
					TRAVEL	5,454.57	5,454.57
					RENT, COMMUNICATION, UTILITIES	2,985.46	2,985.46
					PRINTING AND REPRODUCTION	1,134.32	1,134.32
					OTHER SERVICES	65.00	65.00
					SUPPLIES AND MATERIALS	1,458.14	1,458.14
					EQUIPMENT	1,002.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,349.85	345,349.85
					OFFICE TOTALS:	345,349.85	345,349.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-22.25
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-23.85
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL		41.60
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL		86.70
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-9.60
FRANKED MAIL TOTALS:						72.60	
PERSONNEL COMPENSATION							
		ADUSUMILLI, PUJITH S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,355.57
		ALSTON, NADIA S.	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES		24,688.90
		ASEFNIA, BARDIA S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,355.57
		BEARD, WALKER D.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		FERON, JOSEPHINE R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
		GONZALEZ, JACQUELINE	01/03/24	03/31/24	SPECIAL ASSISTANT		15,155.57
		HAYDIN, MAURA G.	01/03/24	03/31/24	SCHEDULER		18,333.33
		LEE, MATTHEW S.	01/03/24	03/31/24	CHIEF OF STAFF		42,044.43
		MACLAREN, MARGARET S.	01/03/24	03/31/24	PRESS SECRETARY		17,844.44
		MEYMANDI, MARGARET E.	01/03/24	03/31/24	COMMUNITY OUTREACH ASSISTANT		13,444.43
		MOORE, DAPHNE P.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON		15,155.57
		MOORE, KIMBERLY W.	01/03/24	03/31/24	DIRECTOR OF CIVIC ENGAGEMENT		22,244.43
		PAULSON, CATHERINE S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,244.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBORAH K. ROSS—Con.						
		SPARKS, CAROLINE S.	01/03/24 03/31/24	DISTRICT DIRECTOR	28,111.10	
		SWEETNAM, MEGHAN	01/03/24 03/31/24	FINANCE ADMINISTRATOR	2,138.90	
		TANNENBAUM, ALLISON H.	01/03/24 03/31/24	STAFF ASSISTANT	14,177.76	
		TATARIAN, ALISA S.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR	6,416.67	
		WALLACE, JOHN H.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	22,244.43	
				PERSONNEL COMPENSATION TOTALS:	333,177.76	
TRAVEL						
01-18	AP 01719228	CITIBANK GOV CARD SERVICE	01/03/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	297.80	
01-18	AP 01719231	HAYDIN, MAURA G.	01/03/24 01/04/24	LODGING	202.72	
01-18	AP 01719231	HAYDIN, MAURA G.	01/03/24 01/04/24	MEALS	46.02	
01-18	AP 01719231	HAYDIN, MAURA G.	01/03/24 01/04/24	TAXI/RIDE SHARE	58.37	
01-25	AP 01723892	GONZALEZ, JACQUELINE	01/17/24 01/18/24	PRIVATE AUTO MILEAGE	48.11	
01-25	AP 01723892	GONZALEZ, JACQUELINE	01/17/24 01/17/24	PARKING	10.00	
02-03	AP 01725676	MEYMANDI, MARGARET E.	01/02/24 01/17/24	PRIVATE AUTO MILEAGE	208.64	
02-03	AP 01725685	ALSTON, NADIA S.	01/05/24 01/25/24	PRIVATE AUTO MILEAGE	78.39	
02-05	AP 01725673	MOORE, KIMBERLY W.	01/08/24 01/27/24	PRIVATE AUTO MILEAGE	238.52	
02-05	AP 01725684	FERON, JOSEPHINE R.	01/23/24 01/25/24	MEALS	43.90	
02-05	AP 01725684	FERON, JOSEPHINE R.	01/23/24 01/25/24	TAXI/RIDE SHARE	59.60	
02-05	AP 01725707	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	239.10	
02-05	AP 01725707	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	149.10	
02-05	AP 01725707	CITIBANK GOV CARD SERVICE	01/23/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	298.20	
02-16	AP 01727365	MEYMANDI, MARGARET E.	01/22/24 01/31/24	PRIVATE AUTO MILEAGE	129.78	
02-16	AP 01727399	BEARD, WALKER D.	01/18/24 01/26/24	PRIVATE AUTO MILEAGE	37.92	
02-16	AP 01727399	BEARD, WALKER D.	01/03/24 01/04/24	PARKING	44.00	
02-16	AP 01727704	HON DEBORAH K ROSS	01/09/24 02/13/24	PRIVATE AUTO MILEAGE	1,308.51	
03-04	AP 01732626	WALLACE, JOHN H.	02/20/24 02/20/24	MEALS	23.51	
03-04	AP 01732626	WALLACE, JOHN H.	02/19/24 02/21/24	PRIVATE AUTO MILEAGE	425.45	
03-05	AP 01732819	BEARD, WALKER D.	02/02/24 02/27/24	PRIVATE AUTO MILEAGE	124.62	
03-05	AP 01732819	BEARD, WALKER D.	02/05/24 02/05/24	PARKING	5.00	
03-05	AP 01732822	HON DEBORAH K ROSS	02/16/24 02/16/24	PRIVATE AUTO MILEAGE	186.93	
03-06	AP 01733022	ASEFNIA, BARDIA S.	02/23/24 02/28/24	PRIVATE AUTO MILEAGE	429.14	
03-15	AP 01734177	CITIBANK GOV CARD SERVICE	01/23/24 01/25/24	LODGING	530.02	
03-15	AP 01734185	MEYMANDI, MARGARET E.	02/06/24 02/28/24	PRIVATE AUTO MILEAGE	196.38	
03-15	AP 01734186	ALSTON, NADIA S.	02/27/24 02/27/24	PRIVATE AUTO MILEAGE	34.84	
				TRAVEL TOTALS:	5,454.57	
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0131073	.....	01/10/24 01/10/24	HIR GRAPHICS (TRANSFER)	18.00	
02-05	AP 01725712	CITI PCARD-Spectrum	01/05/24 02/04/24	UTILITIES	95.46	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	126.25	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	4.36	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21	
03-15	AP 01734182	CITI PCARD-SQ ROLLEY	02/21/24 02/21/24	TEMPORARY SPACE RENTAL	500.00	

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03-15	AP	01734182	CITI PCARD-Spectrum	02/05/24	03/04/24	UTILITIES	95.46
03-15	AP	01734187	AT&T	01/20/24	02/19/24	UTILITIES	93.78
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1.91
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
03-29	AP	01739201	VERIZON	02/02/24	03/01/24	UTILITIES	1,063.57
RENT, COMMUNICATION, UTILITIES TOTALS:							2,985.46
PRINTING AND REPRODUCTION							
01-19	AP	01719877	CRYSTAL PRESS	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	380.00
01-25	GL	MED0131073	.....	01/16/24	01/16/24	PHOTOGRAPHIC (TRANSFER)	40.00
02-05	AP	01725670	RALEIGH RUBBER STAMP & SEAL CO INC	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	34.32
03-04	AP	01732629	CRYSTAL PRESS	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	680.00
PRINTING AND REPRODUCTION TOTALS:							1,134.32
OTHER SERVICES							
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	141.53
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	141.53
02-26	AP	01732002	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	-141.53
02-26	AP	01732004	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	-141.53
03-15	AP	01734184	MOORE, DAPHNE P.	01/23/24	01/23/24	TRAINING	15.00
03-15	AP	01734186	ALSTON,NADIA S	02/27/24	02/27/24	TRAINING	50.00
OTHER SERVICES TOTALS:							65.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	568.41
02-05	AP	01725673	MOORE, KIMBERLY W.	01/22/24	01/22/24	WATER	8.20
02-05	AP	01725673	MOORE, KIMBERLY W.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	7.06
02-05	AP	01725712	CITI PCARD-AMZN Mktp US R03C940S2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	129.99
02-05	AP	01725712	CITI PCARD-AMZN Mktp US R83VC3FQ0	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	71.03
02-05	AP	01725712	CITI PCARD-CARY CHAMBER OF COMM	01/04/24	01/04/24	FOOD & BEVERAGE	35.00
02-16	AP	01727399	BEARD, WALKER D.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	16.08
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-72.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	167.21
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	172.50
03-15	AP	01734182	CITI PCARD-AMAZON.COM R18QV3301	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	34.80
03-15	AP	01734182	CITI PCARD-THE ECONOMIST	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	22.15
03-15	AP	01734185	MEYMANDI, MARGARET E.	02/19/24	02/19/24	WATER	13.67
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	243.92
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	115.12
SUPPLIES AND MATERIALS TOTALS:							1,458.14
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,349.85
OFFICE TOTALS:							345,349.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	12.20	12.20
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ADUSUMILLI, PUJITH S.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	361.11	
		ALSTON,NADIA S.	01/01/24 01/02/24	DIR OF CONSTITUENT SERVICES	561.11	
		ASEFNIA, BARDIA S.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	361.11	
		FERON,JOSEPHINE R.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	500.00	
		GONZALEZ, JACQUELINE	01/01/24 01/02/24	SPECIAL ASSISTANT	344.44	
		HAYDIN, MAURA G.	01/01/24 01/02/24	SCHEDULER	416.67	
		LEE, MATTHEW S.	09/01/23 01/02/24	CHIEF OF STAFF	3,455.56	
		MACLAREN, MARGARET S.	01/01/24 01/02/24	PRESS SECRETARY	372.22	
		MEYMANDI, MARGARET E.	01/01/24 01/02/24	COMMUNITY OUTREACH ASSISTANT	305.56	
		MOORE, DAPHNE P.	01/01/24 01/02/24	CONSTITUENT SERVICES LIAISON	344.44	
		MOORE, KIMBERLY W.	01/01/24 01/02/24	DIRECTOR OF CIVIC ENGAGEMENT	505.56	
		PAULSON,CATHERINE S.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	505.56	
		SPARKS, CAROLINE S.	01/01/24 01/02/24	DISTRICT DIRECTOR	638.89	
		SWEETNAM, MEGHAN	01/01/24 01/02/24	FINANCE ADMINISTRATOR	48.61	
		TANNENBAUM, ALLISON H.	01/01/24 01/02/24	STAFF ASSISTANT	305.56	
		TATARIAN,ALISA S.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR	145.83	
		WALLACE,JOHN H.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	505.56	
					PERSONNEL COMPENSATION TOTALS:	9,677.79
TRAVEL						
01-03	AP 01716626	HON DEBORAH K ROSS	12/07/23 12/14/23	PRIVATE AUTO MILEAGE	365.49	
01-03	AP 01716628	GONZALEZ, JACQUELINE	10/27/23 12/19/23	PRIVATE AUTO MILEAGE	76.25	
01-03	AP 01716630	MEYMANDI, MARGARET E.	12/05/23 12/19/23	PRIVATE AUTO MILEAGE	159.95	
01-03	AP 01716632	MOORE, KIMBERLY W.	12/01/23 12/19/23	PRIVATE AUTO MILEAGE	222.05	
01-03	AP 01716636	SPARKS, CAROLINE S.	11/02/23 12/19/23	PRIVATE AUTO MILEAGE	212.28	
01-03	AP 01716636	SPARKS, CAROLINE S.	10/31/23 10/31/23	PARKING	3.00	
01-18	AP 01719227	CITIBANK GOV CARD SERVICE	12/10/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	297.80	
01-18	AP 01719227	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	148.90	
					TRAVEL TOTALS:	1,485.72
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01716636	SPARKS, CAROLINE S.	12/01/23 12/01/23	POSTAGE / COURIER / BOX RENTAL	66.00	
01-04	AP 01716861	THE CAR PARK GROUP LLC	01/01/24 12/31/24	DISTRICT OFFICE PARKING	13,440.00	
01-18	AP 01719233	AT&T CORP.	11/20/23 12/19/23	UTILITIES	93.73	
01-19	AP 01719229	CITI PCARD-OPC WmPce Engmnt Events	12/02/23 12/02/23	TEMPORARY SPACE RENTAL	825.00	
01-19	AP 01719229	CITI PCARD-Spectrum	12/05/23 01/04/24	UTILITIES	95.46	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	126.25	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	0.39	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.21	

01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,159.57
02-03	AP	01725688	AT&T	12/20/23	01/19/24	UTILITIES	93.76
02-05	AP	01725711	CITI PCARD-VZWRLSS IVR VB	10/02/23	11/01/23	UTILITIES	1,063.57
02-05	AP	01725711	CITI PCARD-VZWRLSS IVR VB	11/02/23	12/01/23	UTILITIES	1,063.57
02-05	AP	01725711	CITI PCARD-VZWRLSS IVR VB	12/02/23	01/01/24	UTILITIES	1,063.57
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	3,159.57
03-11	AP	01734189	VERIZON	01/02/24	02/01/24	UTILITIES	1,063.57
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,159.57
RENT, COMMUNICATION, UTILITIES TOTALS:							28,903.79
PRINTING AND REPRODUCTION							
01-19	AP	01719234	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	4,945.76
PRINTING AND REPRODUCTION TOTALS:							4,945.76
OTHER SERVICES							
01-16	AP	01720781	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	173.00
01-26	AP	01724494	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	173.00
02-26	AP	01732002	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	141.53
02-26	AP	01732004	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	141.53
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	173.00
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	141.53
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	173.00
OTHER SERVICES TOTALS:							44,136.59
SUPPLIES AND MATERIALS							
01-03	AP	01716632	MOORE, KIMBERLY W.	12/02/23	12/02/23	FOOD & BEVERAGE	22.94
01-04	AP	01716862	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/23	12/14/24	SOFTWARE LESS THAN \$500	1,450.00
01-09	AP	01717732	FIRESIDE 21 LLC	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	4,800.00
01-19	AP	01719229	CITI PCARD-THE ECONOMIST	12/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	22.15
01-23	AP	01723551	CITI PCARD-WEGMANS ONLINE SHOPPING	12/02/23	12/02/23	FOOD & BEVERAGE	50.80
01-23	AP	01723551	CITI PCARD-WEGMANS ONLINE SHOPPING	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	12.47
02-05	AP	01725712	CITI PCARD-THE ECONOMIST	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	22.15
02-05	GL	FRM0131459	.....	10/02/23	11/14/23	FRAMING (TRANSFER)	34.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	121.96
02-28	AP	01731663	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	35.00
SUPPLIES AND MATERIALS TOTALS:							6,571.47
EQUIPMENT							
01-04	AP	01716862	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/23	12/14/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,090.00
EQUIPMENT TOTALS:							1,090.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							96,823.32
OFFICE TOTALS:							96,823.32
INTERN ALLOWANCES							
2024 HON. DEBORAH K. ROSS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						13,875.00	13,875.00
INTERN ALLOWANCES TOTALS:						13,875.00	13,875.00
OFFICE TOTALS:						13,875.00	13,875.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, MEREDITH M.	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,625.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. DEBORAH K. ROSS—Con.						
		CARRENO, ISAAC A.	01/21/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,625.00
		HICKMAN, ATTICUS M.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
		LIU, DARREN S.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
		MARTINO, EVAN	01/21/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,625.00
		TRUNKY, MATTHEW T.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	13,875.00
					INTERN ALLOWANCES TOTALS:	13,875.00
					OFFICE TOTALS:	13,875.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	248.57	248.57
				PERSONNEL COMPENSATION	280,133.44	280,133.44
				TRAVEL	11,611.37	11,611.37
				RENT, COMMUNICATION, UTILITIES	13,258.61	13,258.61
				PRINTING AND REPRODUCTION	36,224.80	36,224.80
				OTHER SERVICES	4,790.98	4,790.98
				SUPPLIES AND MATERIALS	10,569.75	10,569.75
				EQUIPMENT	501.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,338.52	357,338.52
				OFFICE TOTALS:	357,338.52	357,338.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-49.15
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-49.30
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		229.69
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		219.48
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-102.15
					FRANKED MAIL TOTALS:	248.57
PERSONNEL COMPENSATION						
		BABB,ALISON	01/03/24 03/31/24	SHARED EMPLOYEE		3,509.82
		BEGAY, ENID D.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		12,955.57
		CROUCH,SARAH G	01/03/24 03/31/24	SHARED EMPLOYEE		1,379.08
		DMEZA,GILBERT F	01/03/24 03/31/24	MILT & VET CONSITUENT SVS REP		12,955.57
		FRENCH, CAROLINE A.	01/03/24 03/31/24	STAFF ASSISTANT		12,222.23
		HARDER, HILDA G.	01/03/24 03/31/24	EXECUTIVE ASSISTANT		19,555.57
		LAMBETH,CHAUNCEY E	01/03/24 03/31/24	DISTRICT DIRECTOR		22,000.00
		LAWRENCE,KATIE C	01/03/24 03/31/24	SENIOR ADVISOR/FIELD DIRECTOR		23,222.23
		LITTLER,LISA R	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR		20,288.90
		MCBRIDE,ERIN E	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		22,488.90
		MCCORMACK, ANNA R.	01/03/24 03/31/24	CHIEF OF STAFF		41,555.57

		MCCULLOCH III, JOSEPH M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	11,000.00
		MYERS, MELISSA G.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,000.00
		NEELY, RHONDA D.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23
		ORLASKI, ABIGAIL J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
		WHITE III, JOSEPH E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,000.00
		ZHEN, CHRISTOPHER M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
					PERSONNEL COMPENSATION TOTALS:	280,133.44
	TRAVEL					
01-25	AP	X0136007 MYERS, MELISSA G.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	79.85
01-26	AP	X0136183 NEELY, RHONDA D.	01/03/24	01/09/24	PRIVATE AUTO MILEAGE	90.36
01-26	AP	X0137259 HARDER, HILDA G.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	3.17
02-03	AP	X0140207 LAMBETH, CHAUNCEY E.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	560.17
02-05	AP	X0140778 MCBRIDE, ERIN E.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	321.82
02-06	AP	X0139851 LITTLER, LISA R.	01/20/24	01/20/24	MEALS	11.57
02-06	AP	X0139851 LITTLER, LISA R.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE	136.01
02-06	AP	X0140544 ORLASKI, ABIGAIL J.	01/23/24	01/23/24	MEALS	18.16
02-06	AP	X0140544 ORLASKI, ABIGAIL J.	01/25/24	01/25/24	MEALS	12.59
02-13	AP	X0136325 SMITH, KATIE C.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	212.05
02-15	AP	X0138876 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	366.10
02-15	AP	X0138876 CITIBANK	01/12/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	608.10
02-15	AP	X0138876 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	608.10
02-15	AP	X0138876 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-15	AP	X0138876 CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	616.10
02-15	AP	X0138876 CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	608.10
02-15	AP	X0138876 CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	-616.10
02-15	AP	X0138876 CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	-608.10
02-15	AP	X0138876 CITIBANK	01/19/24	01/19/24	GASOLINE	20.80
02-15	AP	X0138876 CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	24.99
02-15	AP	X0138876 CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	22.96
02-15	AP	X0138876 CITIBANK	01/16/24	01/19/24	PARKING	36.00
02-16	AP	X0142523 HON DAVID ROUZER	01/09/24	01/12/24	PARKING	46.00
02-21	AP	X0142158 CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	361.21
02-21	AP	X0142158 CITIBANK	01/23/24	01/24/24	LODGING	202.27
02-21	AP	X0142158 CITIBANK	01/24/24	01/24/24	MEALS	10.00
02-21	AP	X0142158 CITIBANK	01/18/24	01/19/24	CAR RENTAL	147.54
02-23	AP	X0144631 MYERS, MELISSA G.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	30.01
02-26	AP	X0144718 HON DAVID ROUZER	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	294.44
02-27	AP	01732255 HON DAVID ROUZER	01/01/24	01/31/24	LODGING	1,300.00
02-27	AP	01732255 HON DAVID ROUZER	01/01/24	01/31/24	MEALS	78.94
02-29	AP	X0145565 LITTLER, LISA R.	02/24/24	02/24/24	MEALS	1.38
02-29	AP	X0145565 LITTLER, LISA R.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE	146.56
03-01	AP	X0143042 NEELY, RHONDA D.	02/07/24	02/13/24	PRIVATE AUTO MILEAGE	106.99
03-05	AP	X0141246 SMITH, KATIE C.	02/27/24	02/27/24	MEALS	18.20
03-05	AP	X0141246 SMITH, KATIE C.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	272.71
03-05	AP	X0146523 LAMBETH, CHAUNCEY E.	02/06/24	02/29/24	PRIVATE AUTO MILEAGE	354.15
03-14	AP	X0148618 CITIBANK	02/26/24	02/26/24	TAXI/RIDE SHARE	19.76
03-14	AP	X0149390 MYERS, MELISSA G.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	79.85
03-15	AP	X0146928 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	608.10
03-15	AP	X0146928 CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	608.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID ROUZER—Con.						
03-15	AP	X0146928	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	366.10
03-15	AP	X0146928	CITIBANK	02/08/24 02/08/24	TAXI/RIDE SHARE	21.97
03-15	AP	X0146928	CITIBANK	01/29/24 02/08/24	PARKING	120.00
03-15	AP	X0149571	WHITE III, JOSEPH E.	02/07/24 02/07/24	MEALS	21.64
03-15	AP	X0149571	WHITE III, JOSEPH E.	02/08/24 02/08/24	MEALS	11.89
03-15	AP	X0149571	WHITE III, JOSEPH E.	02/09/24 02/09/24	MEALS	15.90
03-15	AP	X0149571	WHITE III, JOSEPH E.	02/07/24 02/07/24	TAXI/RIDE SHARE	54.22
03-20	AP	X0150654	MYERS, MELISSA G.	03/13/24 03/13/24	PRIVATE AUTO MILEAGE	15.72
03-21	AP	X0146930	CITIBANK	03/11/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT	298.20
03-21	AP	X0146930	CITIBANK	01/23/24 01/25/24	LODGING	809.08
03-21	AP	X0146930	CITIBANK	02/07/24 02/09/24	LODGING	491.36
03-26	AP	X0137278	HARDER, HILDA G.	03/19/24 03/19/24	PRIVATE AUTO MILEAGE	44.28
03-27	AP	01739650	HON DAVID ROUZER	02/01/24 02/29/24	LODGING	1,300.00
03-27	AP	01739650	HON DAVID ROUZER	02/01/24 02/29/24	MEALS	18.63
03-27	AP	X0150392	FRENCH, CAROLINE A.	03/07/24 03/07/24	PRIVATE AUTO MILEAGE	2.96
03-28	AP	X0152369	HARDER, HILDA G.	03/20/24 03/20/24	TAXI/RIDE SHARE	11.53
03-29	AP	X0152939	HARDER, HILDA G.	03/22/24 03/22/24	PRIVATE AUTO MILEAGE	39.78
					TRAVEL TOTALS:	11,611.37
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	.....	01/19/24 01/19/24	HIR GRAPHICS (TRANSFER)	1,125.00
01-26	AP	X0111748	HARDER, HILDA G.	01/23/24 01/23/24	POSTAGE / COURIER / BOX RENTAL	11.85
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24 01/26/24	POSTAGE / COURIER / BOX RENTAL	7.32
02-06	AP	X0139851	LITTLER, LISA R.	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL	35.55
02-08	AP	X0140115	HILTON GREENVILLE	01/24/24 01/24/24	TEMPORARY SPACE RENTAL	3,150.00
02-08	AP	X0140713	AIRGAS EAST	01/01/24 01/31/24	UTILITIES	21.94
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	8.84
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,004.73
03-06	AP	X0148082	AIRGAS EAST	02/01/24 02/29/24	UTILITIES	21.94
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24 03/08/24	POSTAGE / COURIER / BOX RENTAL	17.55
03-20	AP	X0150376	THE FRANKING GROUP	03/08/24 03/08/24	FRANKABLE TELECOM/TELETOWNHALL	4,958.32
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL	9.50
03-21	AP	X0146920	CITIBANK -FOCUS BROADBAND	02/16/24 03/15/24	UTILITIES	171.08
03-21	AP	X0146920	CITIBANK -Spectrum	02/01/24 02/29/24	UTILITIES	359.13
03-21	AP	X0146920	CITIBANK -VZWRLSS APOCC VISB	02/02/24 03/01/24	UTILITIES	1,067.97
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	6.62
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,005.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,258.61
PRINTING AND REPRODUCTION						
01-16	AP	X0133352	THE FRANKING GROUP	01/05/24 01/05/24	FRANKABLE PRINTING & REPROD	38,419.00

01-25	AR	AC-20524	ARENA LLC	01/05/24	01/05/24	FRANKABLE PRINTING & REPROD	-2,359.50
01-25	GL	MED0131073	.....	01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	28.70
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	11.90
03-25	AP	X0152250	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660	.....	02/28/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	75.20
PRINTING AND REPRODUCTION TOTALS:							36,224.80
OTHER SERVICES							
01-26	AP	X0136819	MCCORMACK, ANNA R.	01/17/24	02/17/24	TECHNOLOGY SERVICE CONTRACTS	2.99
02-03	AP	01725907	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01729032	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01736047	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-25	AP	X0151557	MCCORMACK, ANNA R.	03/17/24	04/16/24	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:							4,790.98
SUPPLIES AND MATERIALS							
01-12	AP	X0121221	LITTLER, LISA R.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	42.79
01-18	AP	X0134588	MCCORMACK, ANNA R.	01/07/24	01/07/24	HABITATION EXPENSE	68.93
01-18	AP	X0134588	MCCORMACK, ANNA R.	01/03/24	12/29/24	SOFTWARE LESS THAN \$500	18.00
01-26	AP	X0137064	MYERS, MELISSA G.	01/20/24	01/20/24	HABITATION EXPENSE	53.49
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-198.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	728.76
02-06	AP	X0139851	LITTLER, LISA R.	01/20/24	01/20/24	FOOD & BEVERAGE	109.48
02-08	AP	X0140115	HILTON GREENVILLE	01/24/24	01/24/24	FOOD & BEVERAGE	6,367.86
02-13	AP	X0136325	SMITH, KATIE C.	01/11/24	01/11/24	FOOD & BEVERAGE	30.00
02-13	AP	X0136325	SMITH, KATIE C.	01/19/24	01/19/24	FOOD & BEVERAGE	40.32
02-13	AP	X0136325	SMITH, KATIE C.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	26.69
02-21	AP	X0142917	CITIBANK -GIANT 0758	01/18/24	01/18/24	FOOD & BEVERAGE	190.25
02-22	AP	X0138448	CITIBANK -4TE LE BLEU CENTRAL DISTR	01/04/24	01/04/24	WATER	38.52
02-22	AP	X0138448	CITIBANK -4TE LE BLEU OF JACKSONVIL	01/04/24	01/04/24	WATER	19.26
02-22	AP	X0138448	CITIBANK -ADOBE ACROPRO SUBS	01/11/24	01/10/25	SOFTWARE LESS THAN \$500	254.27
02-22	AP	X0138448	CITIBANK -ADOBE INC.	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	31.79
02-22	AP	X0138448	CITIBANK -AMZN Mktp US R07FR4400	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	22.20
02-22	AP	X0138448	CITIBANK -AMZN Mktp US TK08J2691	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	57.92
02-22	AP	X0138448	CITIBANK -APPLE.COM/BILL	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	13.90
02-22	AP	X0138448	CITIBANK -APPLE.COM/BILL	01/21/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	1.06
02-22	AP	X0138448	CITIBANK -APPLE.COM/US	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	310.58
02-22	AP	X0138448	CITIBANK -Amazon.com TK4175UR1	01/09/24	01/09/24	HABITATION EXPENSE	159.99
02-22	AP	X0138448	CITIBANK -Amazon.com TK8E12LW1	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	149.99
02-22	AP	X0138448	CITIBANK -LEGISTORM LLC	01/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	13.95
02-22	AP	X0138448	CITIBANK -N&O CIRCULATION	01/06/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	205.91
02-22	AP	X0138448	CITIBANK -REMARKABLE	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	155.74
02-23	AP	X0144612	MCCORMACK, ANNA R.	02/17/24	03/16/24	SOFTWARE LESS THAN \$500	2.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	13.35
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	15.42
02-27	GL	FRM0131917	.....	01/02/24	01/22/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-126.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	226.46
03-01	AP	X0145612	LITTLER, LISA R.	01/19/24	01/19/24	FOOD & BEVERAGE	13.84
03-01	AP	X0145612	LITTLER, LISA R.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	41.53
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	773.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID ROUZER—Con.						
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE	95.11
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	104.62
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	22.03
03-14	AP	X0148644	MCCORMACK, ANNA R.	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	12.99
03-20	AP	X0150654	MYERS, MELISSA G.	03/13/24 03/13/24	FOOD & BEVERAGE	24.98
03-21	AP	X0146920	CITIBANK -4TE LE BLEU CENTRAL DISTR	01/01/24 01/31/24	WATER	47.02
03-21	AP	X0146920	CITIBANK -4TE LE BLEU CENTRAL DISTR	02/01/24 02/29/24	WATER	58.23
03-21	AP	X0146920	CITIBANK -4TE LE BLEU OF JACKSONVIL	01/01/24 01/31/24	WATER	24.60
03-21	AP	X0146920	CITIBANK -ADOBE INC.	02/17/24 03/16/24	SOFTWARE LESS THAN \$500	31.79
03-21	AP	X0146920	CITIBANK -CREDIT 02/05/24 PAYMENT	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	-92.23
03-21	AP	X0146920	CITIBANK -LEGISTORM LLC	02/06/24 03/06/24	PUBLICATIONS/REFERENCE MAT'L	13.95
03-21	AP	X0146920	CITIBANK -PUNCHBOWL.NEWS	02/04/24 02/04/25	PUBLICATIONS/REFERENCE MAT'L	371.00
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-264.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	194.55
SUPPLIES AND MATERIALS TOTALS:						10,569.75
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						357,338.52
OFFICE TOTALS:						357,338.52
2023 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	169.62
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	14,252.01
FRANKED MAIL TOTALS:						14,421.63
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/24 01/02/24	SHARED EMPLOYEE		79.77
		BEGAY, ENID D.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		294.44
		CROUCH,SARAH G	01/01/24 01/02/24	SHARED EMPLOYEE		31.34
		DMEZA,GILBERT F	01/01/24 01/02/24	MILT & VET CONSTITUENT SVS REP		294.44
		FRENCH, CAROLINE A.	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		HARDER, HILDA G.	01/01/24 01/02/24	EXECUTIVE ASSISTANT		444.44
		LAMBETH,CHAUNCEY E	01/01/24 01/02/24	DISTRICT DIRECTOR		500.00
		LAWRENCE,KATIE C	01/01/24 01/02/24	SENIOR ADVISOR/FIELD DIRECTOR		527.78
		LITTLER,LISA R	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		461.11
		MCBRIDE,ERIN E	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		511.11
		MCCORMACK, ANNA R.	01/01/24 01/02/24	CHIEF OF STAFF		944.44
		MCCORMACK, ANNA R.	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,858.33
		MCCULLOCH III, JOSEPH M.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		250.00

2700

		MYERS, MELISSA G.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00
		NEELY, RHONDA D.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
		ORLASKI, ABIGAIL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		WHITE III, JOSEPH E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
		ZHEN, CHRISTOPHER M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
					PERSONNEL COMPENSATION TOTALS:	9,224.98
		TRAVEL				
01-05	AP	X0127019 MCCORMACK, ANNA R.	12/18/23	12/18/23	MEALS	10.08
01-05	AP	X0127019 MCCORMACK, ANNA R.	12/19/23	12/19/23	MEALS	20.61
01-05	AP	X0127019 MCCORMACK, ANNA R.	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	7.08
01-05	AP	X0130023 MCCORMACK, ANNA R.	12/11/23	12/11/23	PARKING	26.00
01-05	AP	X0130173 LAMBETH, CHAUNCEY E.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	78.39
01-05	AP	X0130283 CHRIST, WILLIAM C.	12/04/23	12/20/23	PRIVATE AUTO MILEAGE	349.36
01-08	AP	X0127890 NEELY, RHONDA D.	12/06/23	12/12/23	PRIVATE AUTO MILEAGE	106.99
01-08	AP	X0130046 SMITH, KATIE C.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	378.88
01-10	AP	X0125882 HON DAVID ROUZER	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	267.54
01-12	AP	X0132353 CITIBANK	12/18/23	12/19/23	LODGING	130.45
01-12	AP	X0132353 CITIBANK	12/19/23	12/19/23	TAXI/RIDE SHARE	23.16
01-19	AP	X0135035 HON DAVID ROUZER	12/17/23	12/17/23	PRIVATE AUTO MILEAGE	239.30
01-22	AP	X0132080 CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	-356.90
01-22	AP	X0132080 CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	356.90
01-22	AP	X0132080 CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	148.90
01-22	AP	X0132080 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	607.90
01-22	AP	X0132080 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	324.20
01-22	AP	X0132080 CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	314.90
01-22	AP	X0132080 CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	-607.90
01-22	AP	X0132080 CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	607.90
01-22	AP	X0132080 CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	-510.80
01-22	AP	X0132080 CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	510.80
01-22	AP	X0132080 CITIBANK	12/18/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	653.81
01-22	AP	X0132080 CITIBANK	11/17/23	11/17/23	TAXI/RIDE SHARE	3.65
01-22	AP	X0132080 CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	39.71
01-22	AP	X0132080 CITIBANK	12/02/23	12/04/23	PARKING	58.00
01-29	AP	01724867 HON DAVID ROUZER	12/01/23	12/31/23	LODGING	1,300.00
01-29	AP	01724867 HON DAVID ROUZER	12/01/23	12/31/23	MEALS	204.92
02-29	AP	X0145525 MCCULLOCH III, JOSEPH M.	10/09/23	12/13/23	PRIVATE AUTO MILEAGE	72.84
					TRAVEL TOTALS:	5,366.67
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	X0130265 THE FRANKING GROUP	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	4,999.95
01-09	AP	X0131108 FIRESIDE 21 LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	5,218.14
01-11	AP	X0132499 AIRGAS EAST	01/01/24	01/31/24	UTILITIES	21.94
01-16	AP	01720265 ALLISON HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50
01-16	AP	01720517 BARCLAY GROUP LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-25	AP	X0131930 CITIBANK - FOCUS BROADBAND	12/16/23	01/15/24	UTILITIES	167.73
01-25	AP	X0131930 CITIBANK - Spectrum	12/01/23	12/31/23	UTILITIES	350.93
01-25	AP	X0131930 CITIBANK - VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES	1,091.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	4.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAVID ROUZER—Con.						
01-29	GL	EMS0131152	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,003.19
02-16	AP	01728394	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		487.50
02-16	AP	01728647	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-22	AP	X0138448	12/16/23 01/15/24	UTILITIES		167.73
02-22	AP	X0138448	01/01/24 01/31/24	UTILITIES		350.93
02-22	AP	X0138448	12/22/23 02/01/24	UTILITIES		1,889.68
03-16	AP	01735411	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		487.50
03-16	AP	01735664	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						28,870.40
PRINTING AND REPRODUCTION						
01-22	AP	X0134233	12/12/23 12/25/23	ADVERTISEMENTS		20,000.00
01-25	GL	MED0131073	12/22/23 12/22/23	PHOTOGRAPHIC (TRANSFER)		17.60
PRINTING AND REPRODUCTION TOTALS:						20,017.60
OTHER SERVICES						
01-04	AP	X0129879	01/01/24 12/31/24	JANITORIAL AND MAINT SERV		2,340.00
01-05	AP	X0127019	12/17/23 01/16/24	TECHNOLOGY SERVICE CONTRACTS		2.99
01-05	AP	X0130473	12/06/23 12/27/23	JANITORIAL AND MAINT SERV		180.00
01-25	AP	X0131930	12/27/23 01/26/24	TECHNOLOGY SERVICE CONTRACTS		2.99
02-13	AP	01727602	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
OTHER SERVICES TOTALS:						2,910.98
SUPPLIES AND MATERIALS						
01-03	AP	01701926	09/16/23 09/30/23	FOOD & BEVERAGE		71.33
01-03	AP	01701926	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)		100.16
01-05	AP	X0127019	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)		1,848.41
01-05	AP	X0130261	01/02/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L		8,200.00
01-10	AP	X0129877	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		29,400.00
01-12	AP	X0132353	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)		320.98
01-12	AP	X0132353	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)		839.42
01-22	AP	X0134990	11/01/23 11/30/23	WATER		24.60
01-25	AP	X0131930	11/01/23 11/30/23	WATER		58.23
01-25	AP	X0131930	12/01/23 12/31/23	WATER		35.81
01-25	AP	X0131930	11/30/23 12/25/23	PUBLICATIONS/REFERENCE MAT'L		8.55
01-25	AP	X0131930	12/17/23 01/16/24	PUBLICATIONS/REFERENCE MAT'L		1.06
01-25	AP	X0131930	12/18/23 01/17/24	PUBLICATIONS/REFERENCE MAT'L		13.90
01-25	AP	X0131930	12/26/23 01/25/24	PUBLICATIONS/REFERENCE MAT'L		8.55
01-25	AP	X0131930	12/21/23 12/21/23	HABITATION EXPENSE		125.61
01-25	AP	X0131930	12/06/23 01/06/24	PUBLICATIONS/REFERENCE MAT'L		13.95
01-25	AP	X0131930	12/01/23 11/30/24	WATER		1,056.00
01-25	AP	X0131930	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)		664.62
01-25	AP	X0131930	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)		453.64
01-26	AP	X0137087	12/14/23 12/14/24	PUBLICATIONS/REFERENCE MAT'L		193.04
02-09	AP	01726450	11/01/23 11/15/23	FOOD & BEVERAGE		114.06
02-09	AP	01726450	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)		71.79

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02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	33.17	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	20.38	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	49.54	
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	39.35	
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	212.42	
02-21	AP	X0142917	CITIBANK -4TE LE BLEU CENTRAL DISTR	12/01/23	12/31/23	WATER	35.81	
02-22	AP	X0138448	CITIBANK -ADOBE ACROPRO SUBS	01/11/23	01/10/24	SOFTWARE LESS THAN \$500	254.27	
02-22	AP	X0138448	CITIBANK -ADOBE ACROPRO SUBS	09/28/23	09/27/24	SOFTWARE LESS THAN \$500	254.27	
02-22	AP	X0138448	CITIBANK -AMZN Mktp US TK5Y090R2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	98.77	
02-22	AP	X0138448	CITIBANK -LE BLEU OF COASTAL CAROLI	11/01/23	11/30/23	WATER	14.56	
02-22	AP	X0138448	CITIBANK -LE BLEU OF COASTAL CAROLI	12/01/23	12/31/23	WATER	29.12	
02-22	AP	X0138448	CITIBANK -POTTERYBARN.COM	01/02/24	01/02/24	HABITATION EXPENSE	602.08	
02-22	AP	X0138448	CITIBANK -POTTERYBARN.COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	-99.64	
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE	363.46	
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,401.55	
02-27	GL	RMS0131955	.....	06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	22.00	
							SUPPLIES AND MATERIALS TOTALS:	46,954.82
EQUIPMENT								
02-08	AP	01727101	CDW GOVERNMENT LLC	01/09/24	01/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,509.65	
							EQUIPMENT TOTALS:	6,509.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,276.73
							OFFICE TOTALS:	134,276.73
INTERN ALLOWANCES								
2024 HON. DAVID ROUZER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	2,200.00
							INTERN ALLOWANCES TOTALS:	2,200.00
							OFFICE TOTALS:	2,200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
							TALLEY, ROBERT C.	01/25/24
							PAID INTERN - HOUSE PROGRAM	03/31/24
							PERSONNEL COMPENSATION TOTALS:	2,200.00
							INTERN ALLOWANCES TOTALS:	2,200.00
							OFFICE TOTALS:	2,200.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. CHIP ROY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-212.23
							PERSONNEL COMPENSATION	290,745.53
							TRAVEL	5,743.39
							RENT, COMMUNICATION, UTILITIES	4,782.10
							PRINTING AND REPRODUCTION	201.50
							SUPPLIES AND MATERIALS	1,914.96
							EQUIPMENT	465.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,640.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. CHIP ROY—Con.					OFFICE TOTALS:	303,640.25
OFFICIAL EXPENSES OF MEMBERS						303,640.25
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-117.70
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-100.20
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		129.80
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		51.62
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-175.75
					FRANKED MAIL TOTALS:	-212.23
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	01/03/24 03/31/24	SR CONSTITUENT SERVICE LIAISON		20,728.90
		ARVEY,HANNAH F	01/03/24 03/31/24	SENIOR POLICY ADVISOR		22,024.43
		CASANOVA, ANNA M.	01/03/24 03/31/24	DIR OF CONSTITUENT SERVICES		23,060.90
		CHRISTLEY, JAIME E.	01/03/24 01/30/24	PRESS ASSISTANT		4,005.56
		CHRISTLEY, JAIME E.	02/01/24 03/31/24	DIGITAL DIRECTOR		8,583.34
		COOK, JORDAN A.	01/03/24 03/31/24	REGIONAL DIRECTOR		13,860.00
		DAVIS, MICHAEL C.	02/20/24 03/31/24	LEGISLATIVE ASSISTANT		7,972.22
		DUNCAN, HAROLD P.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		24,737.77
		FLETCHER,JOHN C	01/03/24 03/31/24	DEP. CHIEF OF STAFF/DISTRICT D		27,783.34
		HALL,JACLYN G	01/03/24 03/31/24	REGIONAL DIRECTOR		13,860.00
		HANCOCK,SABRINA P	01/03/24 03/31/24	CHIEF OF STAFF		31,093.33
		MADDEN, NATHANIEL G.	01/03/24 03/31/24	STRATEGIC COMMUNICATIONS ADVIS		28,233.33
		MARRERO, ANA C.	01/03/24 03/31/24	SHARED EMPLOYEE		1,602.48
		MCFALL,MORGAN L	01/03/24 03/31/24	PART-TIME EMPLOYEE		10,524.30
		OVERBY, ANNE	01/03/24 03/31/24	PART-TIME EMPLOYEE		3,524.90
		PENA, JASON A.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		16,113.77
		PETREE, LEAH E.	01/03/24 01/30/24	LEGISLATIVE CORRESPONDENT		4,406.11
		PETREE, LEAH E.	02/01/24 03/31/24	LEGISLATIVE AIDE		10,275.00
		ROOS, AMBER E.	01/03/24 03/31/24	FINANCE DIRECTOR		2,430.85
		SCHILLIZZI, CORINNE L	01/03/24 02/16/24	DIRECTOR OF OPERATIONS		9,411.11
		TRUITT, KATHERINE E.	02/26/24 03/31/24	DIRECTOR OF OPERATIONS		6,513.89
					PERSONNEL COMPENSATION TOTALS:	290,745.53
TRAVEL						
02-09	AP	01726710	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		316.10
02-09	AP	01726710	01/02/24 01/23/24	WI-FI ON TRAVEL		16.00
02-09	AP	01726710	01/02/24 01/29/24	PRIVATE AUTO MILEAGE		33.00
02-15	AP	01727209	01/11/24 01/31/24	PRIVATE AUTO MILEAGE		356.00
02-26	AP	01731002	01/23/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT		185.10
02-26	AP	01731002	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		184.90
02-26	AP	01731002	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		86.90
02-27	AP	01731624	01/04/24 01/31/24	PRIVATE AUTO MILEAGE		370.50
02-27	AP	01732345	01/01/24 01/31/24	LODGING		600.00
02-27	AP	01732345	01/01/24 01/31/24	MEALS		181.57

03-12	AP	01733626	FLETCHER, JOHN C.	02/01/24	02/16/24	PRIVATE AUTO MILEAGE	375.00
03-20	AP	01734903	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-184.90
03-20	AP	01734903	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-86.90
03-20	AP	01734903	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	185.10
03-20	AP	01734903	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	185.10
03-20	AP	01734903	CITIBANK GOV CARD SERVICE	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-20	AP	01734903	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-20	AP	01734903	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-20	AP	01734903	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-20	AP	01736241	HON CHARLES ROY	02/02/24	02/05/24	WI-FI ON TRAVEL	16.00
03-20	AP	01736241	HON CHARLES ROY	02/02/24	02/11/24	PRIVATE AUTO MILEAGE	33.00
03-20	AP	01736242	HALL, JACLYN G.	02/05/24	03/08/24	PRIVATE AUTO MILEAGE	132.00
03-20	AP	01736244	COOK, JORDAN A.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	362.00
03-27	AP	01739730	HON CHARLES ROY	02/01/24	02/29/24	LODGING	600.00
03-27	AP	01739730	HON CHARLES ROY	02/01/24	02/29/24	MEALS	298.52
TRAVEL TOTALS:							5,743.39
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	01/11/24	01/18/24	HIR GRAPHICS (TRANSFER)	170.00
02-07	AP	01726218	CHARTER COMMUNICATIONS	01/11/24	02/10/24	UTILITIES	41.78
02-15	AP	01727210	HILL COUNTRY TELECOMMUNICATIONS LLC	02/01/24	02/29/24	UTILITIES	223.37
02-26	GL	MED0131872	.....	02/07/24	02/07/24	HIR GRAPHICS (TRANSFER)	20.00
02-27	AP	01731626	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	130.66
02-27	AP	01731662	CHARTER COMMUNICATIONS	02/11/24	03/10/24	UTILITIES	273.39
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,231.91
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	308.68
03-20	AP	01734905	CITI PCARD-SAEXPNEWS-CIRC	02/13/24	03/12/24	UTILITIES	27.72
03-20	AP	01736211	HILL COUNTRY TELECOMMUNICATIONS LLC	03/01/24	03/31/24	UTILITIES	223.37
03-25	AP	01738848	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	130.66
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,072.94
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	309.90
03-27	AP	01739006	CHARTER COMMUNICATIONS	03/11/24	04/10/24	UTILITIES	280.22
03-27	GL	MED0132660	.....	03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,782.10
PRINTING AND REPRODUCTION							
02-13	AP	01727211	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-01	AP	01732407	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-20	AP	01736243	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							201.50
SUPPLIES AND MATERIALS							
01-26	AP	01724125	QUENCH USA LLC	01/01/24	01/31/24	WATER	84.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-241.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	404.43
02-07	AP	01726217	QUENCH USA LLC	02/01/24	02/29/24	WATER	84.00
02-26	AP	01731004	CITI PCARD-AMZN Mktp US R03H72H00	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	9.99
02-26	AP	01731004	CITI PCARD-AMZN Mktp US R04TS0471	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	19.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHIP ROY—Con.						
02-26	AP 01731004	CITI PCARD-AMZN Mktp US R05283M70	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	229.99	
02-26	AP 01731004	CITI PCARD-AMZN Mktp US TK2JR9GK0	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	20.68	
02-26	AP 01731004	CITI PCARD-Amazon.com R02H932I0	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	424.26	
02-26	AP 01731004	CITI PCARD-Amazon.com R036M24J1	01/25/24 01/25/24	FOOD & BEVERAGE	9.71	
02-26	AP 01731004	CITI PCARD-Amazon.com R08J8T22	01/25/24 01/25/24	FOOD & BEVERAGE	120.65	
02-26	AP 01731004	CITI PCARD-Amazon.com R829Z72P1	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	39.95	
02-26	AP 01731004	CITI PCARD-OTTER.AI	01/10/24 01/10/25	SOFTWARE LESS THAN \$500	480.00	
02-26	AP 01731004	CITI PCARD-SAEXPNEWS-CIRC	01/16/24 02/13/24	PUBLICATIONS/REFERENCE MAT'L	27.72	
02-29	GL FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-202.00	
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	291.10	
03-07	AP 01732982	QUENCH USA LLC	03/01/24 03/31/24	WATER	84.00	
03-13	GL FRM0132320	.....	02/07/24 02/29/24	FRAMING (TRANSFER)	62.00	
03-20	AP 01734905	CITI PCARD-AMAZON.COM R069099E1	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	74.98	
03-20	AP 01734905	CITI PCARD-AMAZON.COM R230W30S1	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	87.00	
03-20	AP 01734905	CITI PCARD-AMAZON.COM R24RA8FF1	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	107.97	
03-20	AP 01734905	CITI PCARD-AMAZON.COM R24WR3BV0	01/30/24 01/30/24	FOOD & BEVERAGE	31.69	
03-20	AP 01734905	CITI PCARD-AMAZON.COM RI3LF7R60	02/15/24 02/15/24	HABITATION EXPENSE	21.83	
03-20	AP 01734905	CITI PCARD-AMZN Mktp US R03A40R00	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	11.94	
03-20	AP 01734905	CITI PCARD-AMZN Mktp US R05C41Z71	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	50.79	
03-20	AP 01734905	CITI PCARD-AMZN Mktp US R269G6UI0	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	100.91	
03-20	AP 01734905	CITI PCARD-AMZN Mktp US RB3UJ1U20	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	13.49	
03-20	AP 01734905	CITI PCARD-AMZN Mktp US RW8N9DZ0	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	24.95	
03-20	AP 01734905	CITI PCARD-Amazon.com R20RH4830	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	44.97	
03-20	AP 01734905	CITI PCARD-Amazon.com RZ1OT76P0	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	239.00	
03-20	AP 01736242	HALL, JACLYN G.	02/29/24 02/29/24	FOOD & BEVERAGE	85.00	
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-1,289.00	
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	360.20	
SUPPLIES AND MATERIALS TOTALS:					1,914.96	
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	155.00	
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	155.00	
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	155.00	
EQUIPMENT TOTALS:					465.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					303,640.25	
OFFICE TOTALS:					303,640.25	
2023 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	68.59	
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	29,084.64	
FRANKED MAIL TOTALS:					29,153.23	
PERSONNEL COMPENSATION						
ANDRADE, DELMA E.						
01-01/24	01/02/24	SR CONSTITUENT SERVICE LIAISON			471.11	

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		ANDRADE, DELMA E	01/01/24	01/02/24	SR CONSTITUENT SERVICE LIAISON (OTHER COMPENSATION)	7,060.00
		ARVEY,HANNAH F	01/01/24	01/02/24	SENIOR POLICY ADVISOR	500.56
		ARVEY,HANNAH F	01/01/24	01/02/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	7,500.00
		CASANOVA, ANNA M.	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES	524.11
		CASANOVA, ANNA M.	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	7,860.00
		CHRISTLEY, JAIME E.	01/01/24	01/02/24	PRESS ASSISTANT	286.11
		CHRISTLEY, JAIME E.	01/01/24	01/02/24	PRESS ASSISTANT (OTHER COMPENSATION)	4,290.00
		COOK, JORDAN A.	01/01/24	01/02/24	REGIONAL DIRECTOR	315.00
		COOK, JORDAN A.	01/01/24	01/02/24	REGIONAL DIRECTOR (OTHER COMPENSATION)	4,720.00
		DUNCAN, HAROLD P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	562.22
		DUNCAN, HAROLD P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,430.00
		FLETCHER,JOHN C	01/01/24	01/02/24	DEP. CHIEF OF STAFF/DISTRICT D	612.50
		FLETCHER,JOHN C	01/01/24	01/02/24	DEP. CHIEF OF STAFF/DISTRICT D (OTHER COMPENSATION)	8,480.00
		HALL,JACLYN G	01/01/24	01/02/24	REGIONAL DIRECTOR	315.00
		HALL,JACLYN G	01/01/24	01/02/24	REGIONAL DIRECTOR (OTHER COMPENSATION)	4,720.00
		HANCOCK,SABRINA P	01/01/24	01/02/24	CHIEF OF STAFF	706.67
		HANCOCK,SABRINA P	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	7,075.00
		MADDEN, NATHANIEL G.	01/01/24	01/02/24	STRATEGIC COMMUNICATIONS ADVIS	641.67
		MADDEN, NATHANIEL G.	01/01/24	01/02/24	STRATEGIC COMMUNICATIONS ADVIS (OTHER COMPENSATION)	8,050.00
		MARRERO, ANA C.	01/01/24	01/02/24	SHARED EMPLOYEE	36.42
		MCFALL,MORGAN L	01/01/24	01/02/24	PART-TIME EMPLOYEE	239.19
		MCFALL,MORGAN L	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,580.00
		OVERBY, ANNE	01/01/24	01/02/24	PART-TIME EMPLOYEE	80.11
		OVERBY, ANNE	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,200.00
		PENA, JASON A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	366.22
		PENA, JASON A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,490.00
		PETREE, LEAH E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	314.72
		PETREE, LEAH E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,720.00
		ROOS, AMBER E.	01/01/24	01/02/24	FINANCE DIRECTOR	55.25
		SCHILLIZZI, CORINNE L	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	427.78
		SCHILLIZZI, CORINNE L	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	91,629.64
		TRAVEL				
01-22	AP	01723395 HON CHARLES ROY	12/10/23	12/15/23	WI-FI ON TRAVEL	16.00
01-22	AP	01723395 HON CHARLES ROY	12/07/23	12/15/23	PRIVATE AUTO MILEAGE	33.00
01-23	AP	01721211 CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	-652.90
01-23	AP	01721211 CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	468.00
01-23	AP	01721211 CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	184.90
01-23	AP	01721211 CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	315.90
01-23	AP	01721211 CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-23	AP	01721211 CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	398.90
01-23	AP	01721211 CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	315.90
01-24	AP	01723409 FLETCHER, JOHN C.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	451.00
01-29	AP	01724951 HON CHARLES ROY	12/01/23	12/31/23	LODGING	600.00
01-29	AP	01724951 HON CHARLES ROY	12/01/23	12/31/23	MEALS	155.02
02-26	AP	01731000 CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	185.10
02-27	AP	01731621 COOK, JORDAN A.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	132.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,024.72
01-03	AP	01716448 AT&T CORP	10/15/23	11/14/23	UTILITIES	214.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHIP ROY—Con.						
01-03	AP	01716450	CHARTER COMMUNICATIONS	11/11/23 12/10/23	UTILITIES	227.68
01-03	AP	01716451	CHARTER COMMUNICATIONS	12/11/23 01/10/24	UTILITIES	237.30
01-03	AP	01716452	CHARTER COMMUNICATIONS	12/01/23 12/31/23	UTILITIES	130.66
01-16	AP	01720030	UPPER GUADALUPE RIVER AUTHORITY	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	486.00
01-16	AP	01720178	SOMMERS REALTY MANAGEMENT LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	925.00
01-16	AP	01720179	ROSEMONT OAKS OPERATING LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,537.75
01-18	AP	01718692	AT&T CORP	11/15/23 12/14/23	UTILITIES	214.26
01-24	AP	01723415	CHARTER COMMUNICATIONS	01/01/24 01/31/24	UTILITIES	130.66
01-26	AP	01724126	HILL COUNTRY TELECOMMUNICATIONS LLC	01/01/24 01/31/24	UTILITIES	223.37
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,043.29
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	308.67
02-07	AP	01726216	AT&T CORP	12/15/23 01/14/24	UTILITIES	214.32
02-16	AP	01728155	UPPER GUADALUPE RIVER AUTHORITY	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	486.00
02-16	AP	01728307	SOMMERS REALTY MANAGEMENT LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	925.00
02-16	AP	01728308	ROSEMONT OAKS OPERATING LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,537.75
02-26	AP	01731004	CITI PCARD-Spectrum	11/11/23 12/10/23	UTILITIES	227.68
03-04	AP	01733355	CITIBANK	09/26/23 10/24/23	UTILITIES	-27.72
03-16	AP	01735172	UPPER GUADALUPE RIVER AUTHORITY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	486.00
03-16	AP	01735325	SOMMERS REALTY MANAGEMENT LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	925.00
03-16	AP	01735326	ROSEMONT OAKS OPERATING LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,537.75
RENT, COMMUNICATION, UTILITIES TOTALS:						18,134.43
PRINTING AND REPRODUCTION						
01-02	AP	01713763	PRIME SOURCE PRINTING AND PROMOTIONAL	12/11/23 12/11/23	FRANKABLE PRINTING & REPROD	26,717.52
PRINTING AND REPRODUCTION TOTALS:						26,717.52
OTHER SERVICES						
01-16	AP	01720810	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720997	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:						42,900.00
SUPPLIES AND MATERIALS						
01-10	AP	01719267	CDW GOVERNMENT LLC	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	214.45
01-23	AP	01721214	CITI PCARD-AMAZON.COM 5K4ZJ8ST3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	58.49
01-23	AP	01721214	CITI PCARD-AMAZON.COM HD12E1W43	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	199.99
01-23	AP	01721214	CITI PCARD-AMAZON.COM K649G2OE3	11/29/23 11/29/23	FOOD & BEVERAGE	24.49
01-23	AP	01721214	CITI PCARD-AMZN MKTP US T42EY7DC3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	299.94
01-23	AP	01721214	CITI PCARD-AMZN Mktp US 392ZG3RP3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	34.95
01-23	AP	01721214	CITI PCARD-AMZN Mktp US 3H8CY10Y3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	637.67
01-23	AP	01721214	CITI PCARD-AMZN Mktp US JG4B05Y73	12/07/23 12/07/23	HABITATION EXPENSE	179.97
01-23	AP	01721214	CITI PCARD-AMZN Mktp US U91VK3UM3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	218.70
01-23	AP	01721214	CITI PCARD-AMZN Mktp US V47V78BC3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	33.95
01-23	AP	01721214	CITI PCARD-AMZN Mktp US X38CJ8GS3	11/28/23 11/28/23	HABITATION EXPENSE	12.94
01-23	AP	01721214	CITI PCARD-AMZN Mktp US YQ6D60ZH3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	263.47

01-23	AP	01721214	CITI PCARD-Amazon.com ST45N8ZC3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	234.99	
01-23	AP	01721214	CITI PCARD-FS TechSmith	12/14/23	12/13/24	SOFTWARE LESS THAN \$500	317.99	
01-23	AP	01721214	CITI PCARD-SAEXPNEWS-CIRC	12/19/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	27.72	
01-26	AP	01724123	QUENCH USA LLC	11/01/23	11/30/23	WATER	84.00	
01-26	AP	01724124	QUENCH USA LLC	12/01/23	12/31/23	WATER	84.00	
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	39.59	
03-04	AP	01733355	CITIBANK	09/26/23	10/24/23	PUBLICATIONS/REFERENCE MAT'L	27.72	
SUPPLIES AND MATERIALS TOTALS:							2,995.02	
EQUIPMENT								
01-10	AP	01719197	CDW GOVERNMENT LLC	12/18/23	12/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,039.39	
01-12	AP	01719202	CDW GOVERNMENT LLC	12/18/23	12/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,039.39	
EQUIPMENT TOTALS:							2,078.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							216,633.34	
OFFICE TOTALS:							216,633.34	
INTERN ALLOWANCES								
2024 HON. CHIP ROY								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							7,016.67	7,016.67
INTERN ALLOWANCES TOTALS:							7,016.67	7,016.67
OFFICE TOTALS:							7,016.67	7,016.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOATRIGHT, HENRY C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00	
			GARZA, OSVALDO A.	01/30/24	02/29/24	DISTRICT OFFICE PAID INTERN -	516.67	
			SHEDAL, GAVIN W.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,000.00	
PERSONNEL COMPENSATION TOTALS:							7,016.67	
INTERN ALLOWANCES TOTALS:							7,016.67	
OFFICE TOTALS:							7,016.67	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-15	AR	AC-20636	VERIZON WIRELESS	01/02/23	02/01/23	UTILITIES	-284.58	
RENT, COMMUNICATION, UTILITIES TOTALS:							-284.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-284.58	
OFFICE TOTALS:							-284.58	
2024 HON. RAUL RUIZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							118.95	118.95
PERSONNEL COMPENSATION							270,990.91	270,990.91
TRAVEL							14,892.11	14,892.11
RENT, COMMUNICATION, UTILITIES							9,633.79	9,633.79
PRINTING AND REPRODUCTION							961.60	961.60
OTHER SERVICES							1,207.59	1,207.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL RUIZ—Con.						
				SUPPLIES AND MATERIALS	3,170.23	3,170.23
				EQUIPMENT	1,005.00	1,005.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,980.18	301,980.18
				OFFICE TOTALS:	301,980.18	301,980.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-41.15
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		16.42
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		143.68
				FRANKED MAIL TOTALS:		118.95
PERSONNEL COMPENSATION						
		BAILEY, MICHAEL W.	01/03/24 03/31/24	CASEWORKER-VETERANS OUTREACH		13,444.43
		CORDERO, JACQUELINE A.	01/03/24 03/31/24	STAFF ASSISTANT		13,444.43
		D'AGOSTINO, MARIA A.	01/03/24 01/30/24	LEGISLATIVE AIDE/PRESS ASST.		6,066.67
		D'AGOSTINO, MARIA A.	02/01/24 03/31/24	LEGISLATIVE ASSISTANT		11,666.66
		DINEROS, JOSHUA S.	01/18/24 03/31/24	LEG CORRESPONDENT & STAFF ASSI		12,852.77
		GONZALEZ, SERGIO	01/03/24 03/31/24	SHARED EMPLOYEE		5,377.77
		HELLER, ALEXANDRA S.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		25,666.67
		HERNANDEZ, SHAYRA R.	01/03/24 03/05/24	PART-TIME EMPLOYEE		6,431.25
		HERNANDEZ, SHAYRA R.	03/06/24 03/31/24	DIR OF STAKEHOLDER ENGAGEMENT/		5,104.17
		HINKLE, SCOTT A.	01/03/24 03/31/24	CHIEF OF STAFF/COUNSEL		44,733.33
		JIMENEZ, MARIA E.	01/03/24 03/31/24	DISTRICT DIRECTOR		29,944.43
		NICKSON, MICHAEL A.	02/01/24 03/31/24	SHARED EMPLOYEE		3,800.00
		PARTIDA, DEYSSI R.	01/03/24 03/31/24	DIRECTOR OF CASEWORK		19,555.57
		PINON, LUCAS A.	01/03/24 03/31/24	FIELD REPRESENTATIVE		18,511.11
		RODRIGUEZ, MAYRA A.	01/03/24 02/23/24	COMMUNICATIONS DIRECTOR		12,041.67
		SOLORZANO, SARA	01/03/24 03/31/24	CASEWORKER & FIELD REP.		13,444.43
		SULLIVAN, ABIGAIL J.	01/29/24 03/31/24	SCHEDULER		11,794.45
		TRUAX, JAMIE G.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,111.10
				PERSONNEL COMPENSATION TOTALS:		270,990.91
TRAVEL						
01-23	AP	01723826	01/17/24 01/17/24	CAR RENTAL		129.27
01-26	AP	X0136399	01/09/24 01/19/24	PRIVATE AUTO MILEAGE		45.45
01-26	AP	X0136677	01/18/24 01/18/24	TAXI/RIDE SHARE		8.27
01-26	AP	X0136958	01/22/24 01/22/24	TAXI/RIDE SHARE		33.96
01-26	AP	X0136959	01/22/24 01/22/24	MEALS		3.70
01-26	AP	X0136960	01/22/24 01/22/24	MEALS		4.20
01-26	AP	X0136964	01/22/24 01/22/24	WI-FI ON TRAVEL		8.00
01-26	AP	X0137024	01/22/24 01/22/24	MEALS		11.08
01-29	AP	X0137215	01/22/24 01/22/24	MEALS		3.85
01-29	AP	X0137216	01/22/24 01/22/24	MEALS		8.40
01-29	AP	X0137219	01/22/24 01/22/24	MEALS		3.55

01-29	AP	X0137373	HELLER, ALEXANDRA S.	01/22/24	01/22/24	MEALS	42.89
01-29	AP	X0137374	HELLER, ALEXANDRA S.	01/23/24	01/23/24	MEALS	3.85
01-29	AP	X0137375	HELLER, ALEXANDRA S.	01/23/24	01/23/24	MEALS	9.60
01-29	AP	X0137424	HELLER, ALEXANDRA S.	01/23/24	01/23/24	MEALS	4.35
01-29	AP	X0137639	HELLER, ALEXANDRA S.	01/24/24	01/24/24	MEALS	3.85
01-29	AP	X0137643	HELLER, ALEXANDRA S.	01/24/24	01/24/24	MEALS	12.64
01-29	AP	X0137939	HELLER, ALEXANDRA S.	01/25/24	01/25/24	MEALS	3.85
01-30	AP	X0137306	PINON, LUCAS A.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	434.12
01-30	AP	X0137640	HELLER, ALEXANDRA S.	01/24/24	01/24/24	GASOLINE	27.07
01-30	AP	X0137972	HELLER, ALEXANDRA S.	01/26/24	01/26/24	MEALS	16.30
01-30	AP	X0138062	HELLER, ALEXANDRA S.	01/26/24	01/26/24	MEALS	4.54
01-30	AP	X0138063	HELLER, ALEXANDRA S.	01/26/24	01/26/24	MEALS	41.77
01-30	AP	X0138132	HELLER, ALEXANDRA S.	01/26/24	01/26/24	WI-FI ON TRAVEL	8.00
01-30	AP	X0138163	HELLER, ALEXANDRA S.	01/26/24	01/26/24	TAXI/RIDE SHARE	61.90
02-05	AP	X0137055	HELLER, ALEXANDRA S.	01/22/24	01/22/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0138202	JIMENEZ, MARIA E.	01/06/24	01/26/24	PRIVATE AUTO MILEAGE	530.36
02-15	AP	X0141382	SOLORZANO, SARA	01/10/24	01/26/24	PRIVATE AUTO MILEAGE	300.02
02-15	AP	X0141796	DINEROS, JOSHUA S.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	13.26
02-15	AP	X0142406	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	130.60
02-15	AP	X0142406	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	130.60
02-15	AP	X0142406	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	130.60
02-15	AP	X0142406	CITIBANK	01/18/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	18.75
02-15	AP	X0142406	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	499.10
02-15	AP	X0142406	CITIBANK	01/22/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	301.20
02-15	AP	X0142406	CITIBANK	01/02/24	02/01/24	WI-FI ON TRAVEL	59.95
02-15	AP	X0142406	CITIBANK	01/13/24	01/13/24	TAXI/RIDE SHARE	89.36
02-15	AP	X0142406	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	54.66
02-15	AP	X0142420	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	901.95
02-22	AP	X0135555	CORDERO, JACQUELINE A.	01/09/24	02/13/24	PRIVATE AUTO MILEAGE	282.55
02-23	AP	X0143401	DINEROS, JOSHUA S.	02/13/24	02/14/24	PRIVATE AUTO MILEAGE	8.06
02-23	AP	X0143675	CITIBANK	01/21/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	1,052.21
02-27	AP	01732146	HON RAUL RUIZ	01/01/24	01/31/24	MEALS	338.02
02-28	AP	X0144402	PINON, LUCAS A.	01/25/24	01/25/24	MEALS	20.00
02-28	AP	X0144402	PINON, LUCAS A.	01/30/24	02/16/24	PRIVATE AUTO MILEAGE	619.86
03-04	AP	X0140747	PARTIDA, DEYSSI R.	01/13/24	02/24/24	PRIVATE AUTO MILEAGE	294.13
03-06	AP	01732828	HINKLE, SCOTT A.	01/22/24	01/26/24	LODGING	771.96
03-06	AP	01732828	HINKLE, SCOTT A.	02/20/24	02/22/24	LODGING	487.71
03-06	AP	01732828	HINKLE, SCOTT A.	01/21/24	01/21/24	MEALS	13.55
03-06	AP	01732828	HINKLE, SCOTT A.	01/21/24	01/27/24	CAR RENTAL	309.39
03-06	AP	01732828	HINKLE, SCOTT A.	02/19/24	02/24/24	CAR RENTAL	282.12
03-06	AP	01732828	HINKLE, SCOTT A.	01/23/24	01/25/24	GASOLINE	92.00
03-06	AP	01732828	HINKLE, SCOTT A.	02/20/24	02/23/24	GASOLINE	60.35
03-06	AP	01732828	HINKLE, SCOTT A.	01/21/24	01/27/24	TAXI/RIDE SHARE	156.99
03-06	AP	01732828	HINKLE, SCOTT A.	02/19/24	02/24/24	TAXI/RIDE SHARE	164.29
03-06	AP	X0146691	DINEROS, JOSHUA S.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	6.63
03-13	AP	X0139975	JIMENEZ, MARIA E.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	579.12
03-19	AP	X0149595	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	416.60
03-19	AP	X0149595	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	416.60
03-19	AP	X0149595	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	416.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL RUIZ—Con.						
03-19	AP	X0149595	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	130.60
03-19	AP	X0149595	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	130.60
03-19	AP	X0149595	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	648.61
03-19	AP	X0149626	CITIBANK	02/19/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT	881.95
03-19	AP	X0149626	CITIBANK	02/20/24 02/20/24	LODGING	208.28
03-19	AP	X0149626	CITIBANK	02/02/24 03/01/24	WI-FI ON TRAVEL	59.95
03-20	AP	X0150211	JIMENEZ, MARIA E.	03/11/24 03/11/24	LODGING	299.15
03-21	AP	X0143696	CORDERO, JACQUELINE A.	02/13/24 03/11/24	PRIVATE AUTO MILEAGE	246.09
03-21	AP	X0149276	DINEROS, JOSHUA S.	03/05/24 03/08/24	PRIVATE AUTO MILEAGE	33.78
03-27	AP	X0151222	DINEROS, JOSHUA S.	03/11/24 03/11/24	PRIVATE AUTO MILEAGE	6.63
03-28	AP	X0152234	CITIBANK	01/22/24 01/26/24	LODGING	954.72
03-28	AP	X0152234	CITIBANK	01/22/24 01/26/24	CAR RENTAL	380.65
03-28	AP	X0152521	CITIBANK	01/28/24 01/28/24	TAXI/RIDE SHARE	19.49
					TRAVEL TOTALS:	14,892.11
RENT, COMMUNICATION, UTILITIES						
02-15	AP	X0142318	THE AEJ GROUP LLC	02/05/24 02/05/24	UTILITIES	1,500.00
02-15	AP	X0142457	NICKSON, MICHAEL A.	01/28/24 01/28/24	POSTAGE / COURIER / BOX RENTAL	0.68
02-16	AP	X0142976	VERIZON	02/02/24 03/01/24	UTILITIES	840.86
02-20	AP	X0138383	CITIBANK -SPECTRUM	01/08/24 02/07/24	UTILITIES	102.97
02-26	AP	01731312	UPS	01/22/24 01/22/24	POSTAGE / COURIER / BOX RENTAL	49.21
02-26	AP	01731324	UPS	01/30/24 01/30/24	POSTAGE / COURIER / BOX RENTAL	6.39
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	2,203.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	576.05
03-04	AP	01731913	UPS	02/06/24 02/06/24	POSTAGE / COURIER / BOX RENTAL	16.21
03-18	AP	X0146992	CITIBANK -DIGITALSPACE	02/18/24 03/17/24	UTILITIES	20.00
03-18	AP	X0146992	CITIBANK -SPECTRUM	02/08/24 03/07/24	UTILITIES	127.97
03-18	AP	X0146992	CITIBANK -SPI IMPERIAL IRRIGATI	01/10/24 02/07/24	UTILITIES	260.36
03-21	AP	X0150419	VERIZON	03/02/24 04/01/24	UTILITIES	840.86
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	2,204.18
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	576.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,633.79
PRINTING AND REPRODUCTION						
01-30	AP	X0137824	ACCURATE WORD	01/18/24 01/18/24	NON-FRANKABLE PRINTING & REPRO	117.00
02-08	AP	X0141331	ACCURATE WORD	02/01/24 02/01/24	NON-FRANKABLE PRINTING & REPRO	293.00
02-26	GL	MED0131872	.....	02/23/24 02/23/24	PHOTOGRAPHIC (TRANSFER)	3.40
02-29	AP	X0145079	ACCURATE WORD	02/06/24 02/06/24	NON-FRANKABLE PRINTING & REPRO	117.00
03-06	AP	X0147812	ACCURATE WORD	01/22/24 01/22/24	NON-FRANKABLE PRINTING & REPRO	104.50
03-07	AP	X0147810	ACCURATE WORD	01/25/24 01/25/24	NON-FRANKABLE PRINTING & REPRO	75.50
03-13	AP	X0148551	ACCURATE WORD	03/04/24 03/04/24	NON-FRANKABLE PRINTING & REPRO	117.00

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03-13	AP	X0149258	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPO	117.00
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	17.20
PRINTING AND REPRODUCTION TOTALS:							961.60
OTHER SERVICES							
02-06	AP	X0139275	I-SHRED INC	01/25/24	01/25/24	JANITORIAL AND MAINT SERV	45.00
02-06	AP	X0139934	EDUVIGUES PRADO	01/09/24	01/30/24	JANITORIAL AND MAINT SERV	480.00
02-20	AP	X0138383	CITIBANK -DIGITALSPACE	01/18/24	02/17/24	TECHNOLOGY SERVICE CONTRACTS	20.00
03-05	AP	X0146144	I-SHRED INC	02/22/24	02/22/24	JANITORIAL AND MAINT SERV	45.00
03-07	AP	X0147796	EDUVIGUES PRADO	02/06/24	02/27/24	JANITORIAL AND MAINT SERV	600.00
03-18	AP	X0146992	CITIBANK -JIM REITERS LOCKSMITH & S	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	17.59
OTHER SERVICES TOTALS:							1,207.59
SUPPLIES AND MATERIALS							
01-25	AP	X0131849	CITIBANK -AMAZON.COM CH78W5Z03	12/05/23	12/05/23	FOOD & BEVERAGE	33.59
01-26	AP	X0136892	NICKSON, MICHAEL A.	01/16/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-30	AP	X0137716	SPARKLETT'S	01/18/24	01/18/24	WATER	34.99
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	552.23
02-15	AP	X0142457	NICKSON, MICHAEL A.	01/26/24	02/25/25	PUBLICATIONS/REFERENCE MAT'L	59.95
02-16	AP	X0142492	NICKSON, MICHAEL A.	02/06/24	02/05/25	PUBLICATIONS/REFERENCE MAT'L	57.24
02-20	AP	X0138383	CITIBANK -AMZN MktP US RT1S12TH2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	302.41
02-20	AP	X0138383	CITIBANK -Amazon.com R84JT4400	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	11.49
02-20	AP	X0138383	CITIBANK -GAN 1082DESERTSUNCIRC	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	60.12
02-20	AP	X0138383	CITIBANK -HOMEGOODS #1131	01/03/24	01/03/24	HABITATION EXPENSE	166.69
02-20	AP	X0138383	CITIBANK -LA TIMES SUBSCRIPTION	01/20/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	67.84
02-20	AP	X0138383	CITIBANK -NYTimes NYTimes	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	20.00
02-20	AP	X0138383	CITIBANK -WALMART.COM	01/23/24	01/24/24	FOOD & BEVERAGE	43.92
02-20	AP	X0138383	CITIBANK -WWW COSTCO COM	01/08/24	01/08/24	FOOD & BEVERAGE	42.99
02-20	AP	X0138383	CITIBANK -WWW COSTCO COM	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	50.21
02-23	AP	X0144672	SPARKLETT'S	02/15/24	02/15/24	WATER	16.99
02-27	GL	FRM0131917	.....	12/19/23	01/30/24	FRAMING (TRANSFER)	229.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-67.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	301.47
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	147.57
03-18	AP	X0146992	CITIBANK -AMZN MktP US R11443B92	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	117.58
03-18	AP	X0146992	CITIBANK -AMZN MktP US R14F36R00	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	73.73
03-18	AP	X0146992	CITIBANK -BESTBUYCOM806914604514	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	54.99
03-18	AP	X0146992	CITIBANK -GAN 1082DESERTSUNCIRC	03/07/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L	60.40
03-18	AP	X0146992	CITIBANK -HOMEGOODS #217	02/15/24	02/15/24	HABITATION EXPENSE	46.87
03-18	AP	X0146992	CITIBANK -MICHAELS STORES 8756	02/07/24	02/07/24	HABITATION EXPENSE	41.67
03-18	AP	X0146992	CITIBANK -MICHAELS STORES 8756	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	42.30
03-18	AP	X0146992	CITIBANK -NYTimes NYTimes	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	20.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	92.24
03-27	AP	X0151220	NICKSON, MICHAEL A.	01/29/24	02/26/24	WATER	78.11
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	392.64
SUPPLIES AND MATERIALS TOTALS:							3,170.23
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	335.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	335.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	335.00
EQUIPMENT TOTALS:							1,005.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL RUIZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,980.18
					OFFICE TOTALS:	301,980.18
2023 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	161.47
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	27,761.88
					FRANKED MAIL TOTALS:	27,923.35
PERSONNEL COMPENSATION						
			BAILEY, MICHAEL W.	01/01/24 01/02/24	CASEWORKER-VETERANS OUTREACH	305.56
			CORDERO, JACQUELINE A.	01/01/24 01/02/24	STAFF ASSISTANT	305.56
			D'AGOSTINO, MARIA A.	01/01/24 01/02/24	LEGISLATIVE AIDE/PRESS ASST.	433.33
			GONZALEZ, SERGIO	01/01/24 01/02/24	SHARED EMPLOYEE	122.22
			GONZALEZ, SERGIO	01/01/24 01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,833.33
			HELLER, ALEXANDRA S.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	583.33
			HERNANDEZ, SHAYRA R.	01/01/24 01/02/24	PART-TIME EMPLOYEE	204.17
			HINKLE, SCOTT A.	01/01/24 01/02/24	CHIEF OF STAFF/COUNSEL	1,016.67
			JIMENEZ, MARIA E.	01/01/24 01/02/24	DISTRICT DIRECTOR	680.56
			NICKSON, MICHAEL A.	12/01/23 12/31/23	SHARED EMPLOYEE	2,275.00
			OLIVA, TOMAS	01/01/24 01/02/24	FIELD REPRESENTATIVE	380.56
			PARTIDA, DEYSSI R.	01/01/24 01/02/24	DIRECTOR OF CASEWORK	444.44
			PINON, LUCAS A.	01/01/24 01/02/24	FIELD REPRESENTATIVE	405.56
			RODRIGUEZ, MAYRA A.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	472.22
			SOLORZANO, SARA	01/01/24 01/02/24	CASEWORKER & FIELD REP.	305.56
			TRUAX, JAMIE G.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	388.89
					PERSONNEL COMPENSATION TOTALS:	10,156.96
TRAVEL						
01-02	AP	X0128992	HELLER, ALEXANDRA S.	12/18/23 12/18/23	MEALS	8.48
01-03	AP	X0128745	HELLER, ALEXANDRA S.	12/18/23 12/18/23	WI-FI ON TRAVEL	8.00
01-03	AP	X0128753	HELLER, ALEXANDRA S.	12/18/23 12/18/23	MEALS	9.25
01-04	AP	X0120700	CORDERO, JACQUELINE A.	11/13/23 12/20/23	PRIVATE AUTO MILEAGE	226.19
01-04	AP	X0129151	HELLER, ALEXANDRA S.	12/19/23 12/19/23	MEALS	3.80
01-04	AP	X0129153	HELLER, ALEXANDRA S.	12/18/23 12/18/23	MEALS	63.44
01-04	AP	X0129882	HELLER, ALEXANDRA S.	12/20/23 12/20/23	MEALS	5.25
01-04	AP	X0129883	HELLER, ALEXANDRA S.	12/20/23 12/20/23	MEALS	9.55
01-04	AP	X0129958	HELLER, ALEXANDRA S.	12/21/23 12/21/23	MEALS	17.59
01-04	AP	X0129960	HELLER, ALEXANDRA S.	12/20/23 12/20/23	MEALS	73.31
01-04	AP	X0129963	HELLER, ALEXANDRA S.	12/18/23 12/21/23	CAR RENTAL	202.16
01-04	AP	X0130161	HELLER, ALEXANDRA S.	12/21/23 12/21/23	MEALS	30.36
01-05	AP	X0130394	HELLER, ALEXANDRA S.	12/22/23 12/22/23	TAXI/RIDE SHARE	17.21
01-05	AP	X0130409	PARTIDA, DEYSSI R.	11/11/23 11/11/23	PRIVATE AUTO MILEAGE	65.00
01-05	AP	X0130450	HERNANDEZ, SHAYRA R.	10/03/23 10/30/23	PRIVATE AUTO MILEAGE	587.70

01-05	AP	X0130455	PINON, LUCAS A.	12/16/23	12/22/23	PRIVATE AUTO MILEAGE	129.22
01-05	AP	X0130519	HERNANDEZ, SHAYRA R.	11/05/23	11/21/23	PRIVATE AUTO MILEAGE	479.95
01-08	AP	01717770	HINKLE, SCOTT A.	12/17/23	12/21/23	LODGING	732.50
01-08	AP	01717770	HINKLE, SCOTT A.	12/17/23	12/23/23	CAR RENTAL	282.55
01-08	AP	01717770	HINKLE, SCOTT A.	12/18/23	12/23/23	GASOLINE	178.17
01-08	AP	01717770	HINKLE, SCOTT A.	12/17/23	12/26/23	TAXI/RIDE SHARE	181.86
01-09	AP	X0125321	JIMENEZ, MARIA E.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	960.41
01-09	AP	X0129964	HELLER, ALEXANDRA S.	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-09	AP	X0130159	HELLER, ALEXANDRA S.	12/21/23	12/21/23	WI-FI ON TRAVEL	29.00
01-11	AP	X0133030	OLIVA, TOMAS	11/01/23	12/21/23	PRIVATE AUTO MILEAGE	380.24
01-22	AP	X0135713	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	416.20
01-22	AP	X0135713	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	416.20
01-22	AP	X0135713	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	130.20
01-22	AP	X0135713	CITIBANK	12/02/23	01/01/24	WI-FI ON TRAVEL	59.95
01-22	AP	X0135713	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	33.99
01-22	AP	X0135713	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	90.70
01-25	AP	X0118825	HELLER, ALEXANDRA S.	11/09/23	11/09/23	TAXI/RIDE SHARE	7.62
01-26	AP	X0136381	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	130.20
01-26	AP	X0136381	CITIBANK	12/17/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT	757.80
01-26	AP	X0136381	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	18.75
01-26	AP	X0136421	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	130.20
01-26	AP	X0136638	CITIBANK	12/18/23	12/21/23	LODGING	674.88
02-27	AP	01732097	HON RAUL RUIZ	12/01/23	12/31/23	MEALS	115.02
03-26	AP	01738927	HON RAUL RUIZ	11/06/23	11/06/23	TAXI/RIDE SHARE	21.90
TRAVEL TOTALS:							7,714.80
TRANSPORTATION OF THINGS							
01-16	AP	01717929	PATRIOT CONTACT INC	11/30/23	11/30/23	FREIGHT CHARGES	250.00
TRANSPORTATION OF THINGS TOTALS:							250.00
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0124385	CITIBANK -DIGITALSPACE	11/18/23	12/17/23	UTILITIES	20.00
01-05	AP	X0124385	CITIBANK -SPECTRUM	11/08/23	12/07/23	UTILITIES	102.97
01-05	AP	X0124385	CITIBANK -SPI IMPERIAL IRRIGATI	09/21/23	10/19/23	UTILITIES	158.28
01-16	AP	01720295	SHASHIKALA CHANDRASHEKAR	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,859.75
01-16	AP	01720478	PRINCE AND ASSOCIATES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
01-22	AP	X0135717	CITIBANK -SPI IMPERIAL IRRIGATI	10/10/23	12/08/23	UTILITIES	556.30
01-23	AP	01723216	VERIZON	12/28/23	02/01/24	UTILITIES	3,240.74
01-25	AP	X0131849	CITIBANK -SPECTRUM	12/08/23	01/07/24	UTILITIES	102.97
01-25	AP	X0131849	CITIBANK -SPI IMPERIAL IRRIGATI	10/20/23	11/17/23	UTILITIES	81.17
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,569.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	836.05
02-15	AP	X0142454	NICKSON, MICHAEL A.	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL	0.63
02-16	AP	01728426	SHASHIKALA CHANDRASHEKAR	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,990.47
02-16	AP	01728610	PRINCE AND ASSOCIATES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-20	AP	X0138383	CITIBANK -SPI IMPERIAL IRRIGATI	11/18/23	12/19/23	UTILITIES	67.88
02-20	AP	X0138383	CITIBANK -SPI IMPERIAL IRRIGATI	12/09/23	01/09/24	UTILITIES	169.60
03-16	AP	01735443	SHASHIKALA CHANDRASHEKAR	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,990.47
03-16	AP	01735627	PRINCE AND ASSOCIATES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RAUL RUIZ—Con.						
03-18	AP	X0146992	CITIBANK -SPI IMPERIAL IRRIGATI	12/20/23 01/22/24 UTILITIES	96.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,960.16	
PRINTING AND REPRODUCTION						
01-05	AP	X0124385	CITIBANK -SQ DTK PRINT	10/30/23 10/30/23 NON-FRANKABLE PRINTING & REPRO	100.36	
01-08	AP	01717758	PATRIOT CONTACT INC	12/21/23 12/21/23 FRANKABLE PRINTING & REPROD	28,511.03	
01-10	AP	X0131470	ACCURATE WORD	12/27/23 12/27/23 NON-FRANKABLE PRINTING & REPRO	161.50	
01-16	AP	01717929	PATRIOT CONTACT INC	11/30/23 11/30/23 FRANKABLE PRINTING & REPROD	19,795.53	
01-22	AP	X0132784	PARTIDA, DEYSSI R.	11/10/23 11/10/23 NON-FRANKABLE PRINTING & REPRO	67.89	
				PRINTING AND REPRODUCTION TOTALS:	48,636.31	
OTHER SERVICES						
01-16	AP	01721033	INDIGOVERN LLC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	24,000.00	
01-22	AP	X0135717	CITIBANK -JIM REITERS LOCKSMITH & S	12/11/23 12/11/23 JANITORIAL AND MAINT SERV	10.55	
01-26	AP	X0136275	EDUVIGUES PRADO	12/05/23 12/25/23 JANITORIAL AND MAINT SERV	600.00	
02-06	AP	X0139934	EDUVIGUES PRADO	01/02/24 01/02/24 JANITORIAL AND MAINT SERV	120.00	
03-13	AP	X0148919	ELIAS LAW GROUP LLP	10/25/23 10/25/23 NON-TECHNOLOGY SERVICE CONTR	102.00	
				OTHER SERVICES TOTALS:	24,832.55	
SUPPLIES AND MATERIALS						
01-05	AP	X0124385	CITIBANK -AMZN Mktp US	11/13/23 11/13/23 OFFICE SUPPLIES (OUTSIDE)	-17.59	
01-05	AP	X0124385	CITIBANK -AMZN Mktp US AK5Z16853	11/07/23 11/07/23 OFFICE SUPPLIES (OUTSIDE)	23.56	
01-05	AP	X0124385	CITIBANK -AMZN Mktp US DY9586DG3	11/15/23 11/15/23 OFFICE SUPPLIES (OUTSIDE)	98.99	
01-05	AP	X0124385	CITIBANK -AMZN Mktp US EA8R844B3	11/14/23 11/14/23 OFFICE SUPPLIES (OUTSIDE)	7.99	
01-05	AP	X0124385	CITIBANK -CNP THE NEW YORKER	09/15/23 09/14/24 PUBLICATIONS/REFERENCE MAT'L	137.79	
01-05	AP	X0124385	CITIBANK -GAN 1082DESERTSUNCIRC	11/07/23 11/06/24 PUBLICATIONS/REFERENCE MAT'L	127.94	
01-05	AP	X0124385	CITIBANK -NYTimes NYTimes	11/03/23 12/01/23 PUBLICATIONS/REFERENCE MAT'L	20.00	
01-08	AP	X0130782	SPARKLETTS	12/21/23 12/21/23 WATER	16.99	
01-16	AP	01717929	PATRIOT CONTACT INC	11/30/23 11/30/23 PUBLICATIONS/REFERENCE MAT'L	766.45	
01-22	AP	X0135717	CITIBANK -GAN 1082DESERTSUNCIRC	12/07/23 01/06/24 PUBLICATIONS/REFERENCE MAT'L	60.12	
01-22	AP	X0135717	CITIBANK -NYTimes NYTimes	12/29/23 01/26/24 PUBLICATIONS/REFERENCE MAT'L	20.00	
01-25	AP	X0131849	CITIBANK -AMZN MKTP US 620RY14Q3	12/20/23 12/20/23 PUBLICATIONS/REFERENCE MAT'L	293.39	
01-25	AP	X0131849	CITIBANK -AMZN MKTP US BH5OK4OY3	12/20/23 12/20/23 PUBLICATIONS/REFERENCE MAT'L	26.35	
01-25	AP	X0131849	CITIBANK -AMZN MKTP US GK9069SY3	12/20/23 12/20/23 PUBLICATIONS/REFERENCE MAT'L	9.99	
01-25	AP	X0131849	CITIBANK -DIGITALSPACE	12/18/23 01/17/24 SOFTWARE LESS THAN \$500	20.00	
01-25	AP	X0131849	CITIBANK -LA TIMES SUBSCRIPTION	12/03/23 01/27/24 PUBLICATIONS/REFERENCE MAT'L	63.35	
01-25	AP	X0131849	CITIBANK -MICHAELS #9490	12/20/23 12/20/23 HABITATION EXPENSE	43.08	
01-25	AP	X0131849	CITIBANK -MICHAELS #9490	12/27/23 12/27/23 HABITATION EXPENSE	-43.08	
01-25	AP	X0131849	CITIBANK -NYTimes NYTimes	12/01/23 12/29/23 PUBLICATIONS/REFERENCE MAT'L	20.00	
01-25	AP	X0131849	CITIBANK -WM SUPERCENTER #1805	12/08/23 12/08/23 FOOD & BEVERAGE	84.64	
01-25	AP	X0131849	CITIBANK -WM SUPERCENTER #1805	12/07/23 12/07/23 OFFICE SUPPLIES (OUTSIDE)	21.80	
01-25	AP	X0131849	CITIBANK -WWW.AMAZON 114-542495	12/20/23 12/20/23 OFFICE SUPPLIES (OUTSIDE)	558.08	
01-25	AP	X0135714	CITIBANK -AMZN Mktp US LB7E99X33	12/20/23 12/20/23 PUBLICATIONS/REFERENCE MAT'L	26.75	
01-25	AP	X0135714	CITIBANK -STARBUCKS STORE 60719	12/08/23 12/08/23 FOOD & BEVERAGE	80.00	
01-26	AP	X0136892	NICKSON, MICHAEL A.	07/04/23 08/01/23 PUBLICATIONS/REFERENCE MAT'L	18.00	
01-26	AP	X0136892	NICKSON, MICHAEL A.	08/01/23 08/28/23 PUBLICATIONS/REFERENCE MAT'L	18.00	

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01-26	AP	X0136892	NICKSON, MICHAEL A.	08/29/23	09/25/23	PUBLICATIONS/REFERENCE MAT'L	18.00	
01-26	AP	X0136892	NICKSON, MICHAEL A.	09/26/23	10/23/23	PUBLICATIONS/REFERENCE MAT'L	18.00	
01-26	AP	X0136892	NICKSON, MICHAEL A.	10/24/23	11/20/23	PUBLICATIONS/REFERENCE MAT'L	18.00	
01-26	AP	X0136892	NICKSON, MICHAEL A.	11/21/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L	18.00	
01-26	AP	X0136892	NICKSON, MICHAEL A.	12/26/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	18.00	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	124.20	
02-09	AP	01727193	CDW GOVERNMENT LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	428.00	
02-15	AP	X0142454	NICKSON, MICHAEL A.	12/23/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	59.95	
02-22	AP	01731553	CDW GOVERNMENT LLC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	680.27	
02-27	GL	RMS0131955	.....	05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	52.00	
03-26	AP	01738927	HON RAUL RUIZ	12/05/23	12/13/23	FOOD & BEVERAGE	143.50	
SUPPLIES AND MATERIALS TOTALS:							4,080.51	
EQUIPMENT								
02-09	AP	01727193	CDW GOVERNMENT LLC	12/29/23	12/29/23	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00	
EQUIPMENT TOTALS:							999.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							155,553.64	
OFFICE TOTALS:							155,553.64	
INTERN ALLOWANCES								
2024 HON. RAUL RUIZ								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							15,481.27	15,481.27
INTERN ALLOWANCES TOTALS:							15,481.27	15,481.27
OFFICE TOTALS:							15,481.27	15,481.27
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURSTEIN, MARTIN E.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,280.00	
			NOVOTNY, NICHOLAS	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,650.00	
			RODRIGUEZ-SANCHEZ, CESAR M.	01/20/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,133.33	
			TREJOS, JADE K.	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,417.94	
PERSONNEL COMPENSATION TOTALS:							15,481.27	
INTERN ALLOWANCES TOTALS:							15,481.27	
OFFICE TOTALS:							15,481.27	
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. RAUL RUIZ								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURSTEIN, MARTIN E.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	120.00	
PERSONNEL COMPENSATION TOTALS:							120.00	
INTERN ALLOWANCES TOTALS:							120.00	
OFFICE TOTALS:							120.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							0.40	0.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. C. A. DUTCH RUPPERSBERGER—Con.						
					PERSONNEL COMPENSATION	347,991.12
					TRAVEL	3,285.33
					RENT, COMMUNICATION, UTILITIES	25,342.40
					PRINTING AND REPRODUCTION	99.80
					OTHER SERVICES	10,590.00
					SUPPLIES AND MATERIALS	10,308.77
					EQUIPMENT	2,279.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,897.13
					OFFICE TOTALS:	399,897.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-64.95
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-50.15
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	30.17
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	106.03
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-20.70
					FRANKED MAIL TOTALS:	0.40
PERSONNEL COMPENSATION						
		AKWARA,NGOZI D	01/03/24	03/31/24	DIRECTOR OF GOVERNMENT AND BUS	22,000.00
		ANTHONY, EDWARD	01/03/24	03/31/24	PART-TIME EMPLOYEE	1,222.23
		BAYOUMI, ELISA K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
		BIERLY, CAROLINE A.	01/03/24	03/31/24	STAFF/DIGITAL ASSISTANT	15,155.56
		CLAYTON, DANIEL H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.56
		DUGGINS, CORI L.	01/03/24	03/31/24	STAFF DIRECTOR	26,277.77
		GONZALES, B W.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	37,888.90
		HAYDEN, GRACE C.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		LENNON,JAIME	01/03/24	03/31/24	DIRECTOR OF COMMUNICATIONS	35,444.43
		ODENWALD, PERRIN W.	01/03/24	03/31/24	CONSTITUENT LIAISON	17,600.00
		OURSLER, TARA L.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
		PATES, ETHAN J.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	19,555.56
		PLEASANT-JONES,GEORGE C	01/03/24	03/31/24	CONSTITUENT LIAISON	25,666.67
		RYAN, HUNTER M.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	20,777.77
		STUART,JASMINE M	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
					PERSONNEL COMPENSATION TOTALS:	347,991.12
TRAVEL						
01-30	AP	X0134839	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	48.24
01-30	AP	X0135560	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	48.24
01-30	AP	X0136743	01/16/24	01/18/24	PRIVATE AUTO MILEAGE	96.48
01-30	AP	X0136749	01/09/24	01/18/24	PRIVATE AUTO MILEAGE	182.24
01-30	AP	X0137548	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	96.48
01-30	AP	X0138283	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	96.48
02-03	AP	X0139555	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	48.24

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02-03	AP	X0139557	PATES, ETHAN J.	01/29/24	01/29/24	PARKING	26.00
02-13	AP	X0141963	PATES, ETHAN J.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	48.24
02-14	AP	X0140225	PATES, ETHAN J.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	48.24
02-14	AP	X0140227	HON. C.A. DUTCH RUPPERSBERGER	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	93.80
02-14	AP	X0140299	OURSLE, TARA L.	01/29/24	01/29/24	TAXI/RIDE SHARE	21.84
02-14	AP	X0141077	PATES, ETHAN J.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	96.48
02-22	AP	X0143394	PATES, ETHAN J.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	48.24
02-22	AP	X0143417	HON. C.A. DUTCH RUPPERSBERGER	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	46.90
02-22	AP	X0143586	PATES, ETHAN J.	02/13/24	02/13/24	MEALS	32.40
02-27	AP	01732229	HON. C.A. DUTCH RUPPERSBERGER	01/01/24	01/31/24	LODGING	432.00
02-27	AP	01732229	HON. C.A. DUTCH RUPPERSBERGER	01/01/24	01/31/24	MEALS	770.25
02-29	AP	X0143465	OURSLE, TARA L.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	74.60
02-29	AP	X0144309	PATES, ETHAN J.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	48.24
02-29	AP	X0144605	PATES, ETHAN J.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	48.24
02-29	AP	X0144793	PATES, ETHAN J.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	20.10
03-01	AP	X0145054	PATES, ETHAN J.	02/21/24	02/21/24	MEALS	38.24
03-04	AP	X0143468	OURSLE, TARA L.	02/11/24	02/12/24	LODGING	204.46
03-04	AP	X0143468	OURSLE, TARA L.	02/11/24	02/12/24	PARKING	51.60
03-11	AP	X0146254	PATES, ETHAN J.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	95.14
03-13	AP	X0147677	PATES, ETHAN J.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	34.84
03-13	AP	X0148832	PATES, ETHAN J.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	48.24
03-15	AP	X0146547	PATES, ETHAN J.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	48.24
03-25	AP	X0149581	PATES, ETHAN J.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	48.24
03-25	AP	X0149670	ODENWALD, PERRIN W.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	74.37
03-25	AP	X0149681	BIERLY, CAROLINE A.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	74.85
03-25	AP	X0149932	PATES, ETHAN J.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	48.24
03-25	AP	X0150552	PATES, ETHAN J.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	46.90
						TRAVEL TOTALS:	3,285.33
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720135	ATAPCO PADONIA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
01-30	AP	X0135589	COMCAST	01/08/24	02/07/24	UTILITIES	306.17
01-31	AP	X0136186	ATAPCO PADONIA LLC	02/01/24	02/29/24	UTILITIES	759.88
02-05	AP	X0139965	MCENROE VOICE AND DATA CORPORATION	02/01/24	02/29/24	UTILITIES	623.87
02-13	AP	X0142371	COMCAST	02/08/24	03/07/24	UTILITIES	306.17
02-16	AP	01728263	ATAPCO PADONIA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
02-22	AP	X0143900	ATAPCO PADONIA LLC	03/01/24	03/31/24	UTILITIES	759.88
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,212.01
03-11	AP	X0146365	MCENROE VOICE AND DATA CORPORATION	03/01/24	03/31/24	UTILITIES	623.87
03-16	AP	01735280	ATAPCO PADONIA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
03-25	AP	X0149751	COMCAST	03/08/24	04/07/24	UTILITIES	306.17
03-25	AP	X0151229	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES	14.29
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	136.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,216.08
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,342.40
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	3.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. C. A. DUTCH RUPPERSBERGER—Con.						
02-29	AP	X0144857	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-27	GL	MED0132660	03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						99.80
OTHER SERVICES						
02-01	AP	01725874	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01729000	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-23	AP	01731778	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-23	AP	01731779	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736016	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01736163	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:						10,590.00
SUPPLIES AND MATERIALS						
01-16	AP	X0130287	01/01/24	01/31/24	WATER	63.00
01-30	AP	X0134632	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	8,910.00
01-30	AP	X0137150	02/06/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L	515.91
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-223.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	216.56
02-14	AP	X0140340	02/01/24	02/29/24	WATER	63.00
02-15	AP	X0140208	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	84.79
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-123.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	278.42
03-11	AP	X0146393	03/01/24	03/31/24	WATER	63.00
03-11	AP	X0146483	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	70.39
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-56.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	445.70
SUPPLIES AND MATERIALS TOTALS:						10,308.77
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	89.00
02-28	GL	RMS0132040	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.31
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	89.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	89.00
EQUIPMENT TOTALS:						2,279.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						399,897.13
OFFICE TOTALS:						399,897.13
2023 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	226.05
FRANKED MAIL TOTALS:						226.05
PERSONNEL COMPENSATION						
		AKWARA,NGOZI D	01/01/24	01/02/24	DIRECTOR OF GOVERNMENT AND BUS	444.44
		ANTHONY, EDWARD	01/01/24	01/02/24	PART-TIME EMPLOYEE	27.78

			BAYOUMI, ELISA K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			BIERLY, CAROLINE A.	01/01/24	01/02/24	STAFF/DIGITAL ASSISTANT	288.89
			CLAYTON, DANIEL H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			DUGGINS, CORI L.	01/01/24	01/02/24	STAFF DIRECTOR	541.67
			GONZALES, B W.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	750.00
			HAYDEN, GRACE C.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			LENNON,JAIME	01/01/24	01/02/24	DIRECTOR OF COMMUNICATIONS	805.56
			ODENWALD, PERRIN W.	01/01/24	01/02/24	CONSTITUENT LIAISON	344.44
			OURSLE, TARA L.	12/01/23	01/02/24	CHIEF OF STAFF	1,878.33
			PATES, ETHAN J.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	388.89
			PLEASANT-JONES,GEORGE C	01/01/24	01/02/24	CONSTITUENT LIAISON	527.78
			RYAN, HUNTER M.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	416.67
			STUART,JASMINE M	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
						PERSONNEL COMPENSATION TOTALS:	7,997.79
			TRAVEL				
01-05	AP	X0128173	OURSLE, TARA L.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE	114.30
01-05	AP	X0128173	OURSLE, TARA L.	12/15/23	12/15/23	TAXI/RIDE SHARE	12.53
01-16	AP	X0129359	OURSLE, TARA L.	10/17/23	10/17/23	TAXI/RIDE SHARE	16.53
01-16	AP	X0129359	OURSLE, TARA L.	12/06/23	12/06/23	PARKING	10.00
01-16	AP	X0130268	PATES, ETHAN J.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	94.32
01-29	AP	01724837	HON. C.A. DUTCH RUPPERSBERGER	12/01/23	12/31/23	LODGING	288.00
01-29	AP	01724837	HON. C.A. DUTCH RUPPERSBERGER	12/01/23	12/31/23	MEALS	540.25
01-30	AP	X0136746	HON. C.A. DUTCH RUPPERSBERGER	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	44.54
						TRAVEL TOTALS:	1,120.47
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	X0132906	MCENROE VOICE AND DATA CORPORATION	01/01/24	01/31/24	UTILITIES	623.83
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	200.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	136.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,184.08
01-30	AP	X0136299	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES	14.70
02-23	AP	X0142997	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	14.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,173.65
			SUPPLIES AND MATERIALS				
01-16	AP	X0129329	STUART, JASMINE M.	12/16/23	12/16/23	FOOD & BEVERAGE	657.20
01-16	AP	X0130282	BIERLY, CAROLINE A.	12/22/23	12/22/23	FOOD & BEVERAGE	18.72
01-30	AP	X0134271	SOUTHWEST DISTRIBUTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,308.00
02-01	AP	X0137345	GONZALES, B W.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	423.99
02-14	AP	X0141187	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	2,807.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,325.87
						OFFICE TOTALS:	14,325.87
			INTERN ALLOWANCES				
			2024 HON. C. A. DUTCH RUPPERSBERGER				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION			9,360.00	9,360.00
			INTERN ALLOWANCES TOTALS:			9,360.00	9,360.00
			OFFICE TOTALS:			9,360.00	9,360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. C. A. DUTCH RUPPERSBERGER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		QURESHI, AYESHA	02/28/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,664.00
		USMAN, MUHAMMAD KASHIR	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,848.00
		WISCHHUSEN, JACK R.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,848.00
					PERSONNEL COMPENSATION TOTALS:	9,360.00
					INTERN ALLOWANCES TOTALS:	9,360.00
					OFFICE TOTALS:	9,360.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. C. A. DUTCH RUPPERSBERGER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JACKSON, PIPER M.	12/01/23 12/15/23	PAID INTERN - HOUSE PROGRAM		-780.00
		MORTON, ELLIOTT W.	12/01/23 12/15/23	PAID INTERN - HOUSE PROGRAM		-780.00
					PERSONNEL COMPENSATION TOTALS:	-1,560.00
					INTERN ALLOWANCES TOTALS:	-1,560.00
					OFFICE TOTALS:	-1,560.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,016.77
					PERSONNEL COMPENSATION	337,308.32
					TRAVEL	5,541.77
					RENT, COMMUNICATION, UTILITIES	3,196.74
					PRINTING AND REPRODUCTION	38.00
					OTHER SERVICES	100.61
					SUPPLIES AND MATERIALS	5,311.65
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,014.86
					OFFICE TOTALS:	353,014.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	276.93
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	FRANKED MAIL	-62.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	66.43
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	590.49
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	159.62
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-14.50
					FRANKED MAIL TOTALS:	1,016.77
PERSONNEL COMPENSATION						
		ALEXANDER, DESIREE T.	01/03/24 03/31/24	OFFICE MANAGER		12,711.10

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		ALKINBURG, KEVIN R	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,577.77
		DANKLER, CAROLE A.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	32,266.67
		DOWDY, TRACY H.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,477.77
		FRIEDMAN, SETH M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,000.00
		GRINER, JULIE V.	01/03/24	02/26/24	PRESS SECRETARY	10,350.00
		HEFFERNAN, KATHLEEN S	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	25,544.43
		MALSPEIS, LEIMOMI C.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SVCS	26,888.90
		MILLER, CHRISTOPHER L	01/03/24	03/31/24	DISTRICT DIRECTOR	31,777.77
		MORROW, HANNAH S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	32,266.67
		NAWROCKI, JENIFER A	01/03/24	03/31/24	CHIEF OF STAFF	51,333.33
		NEJARI, AMBER N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,400.00
		PERRY, AUGUST J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,955.57
		RHODE, DAVID	01/03/24	03/31/24	SPECIAL PROJECTS MANAGER	15,155.57
		TORBUSH, AMANDA M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,477.77
		WILHELM, SABRINA M.	02/12/24	03/31/24	STAFF ASSISTANT	6,125.00
					PERSONNEL COMPENSATION TOTALS:	337,308.32
		TRAVEL				
01-26	AP	X0132033 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	148.90
01-26	AP	X0132033 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	201.90
02-12	AP	X0141170 PERRY, AUGUST J.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	26.65
02-15	AP	X0133531 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	148.90
02-15	AP	X0133531 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	148.90
02-23	AP	X0141936 MILLER, CHRISTOPHER L.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	266.73
02-26	AP	X0139850 CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-26	AP	X0139850 CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-148.90
02-26	AP	X0139850 CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	444.70
02-26	AP	X0139850 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-26	AP	X0139850 CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	202.10
02-26	AP	X0139850 CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	202.10
02-27	AP	01732174 HON JOHN RUTHERFORD	01/01/24	01/31/24	LODGING	1,351.00
03-20	AP	X0143420 DANKLER, CAROLE A.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE	20.10
03-21	AP	X0147691 CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-444.70
03-21	AP	X0147691 CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	202.10
03-21	AP	X0147691 CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	202.10
03-21	AP	X0147691 CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	202.10
03-21	AP	X0147691 CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	202.10
03-21	AP	X0148810 MILLER, CHRISTOPHER L.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	548.66
03-27	AP	01739567 HON JOHN RUTHERFORD	02/01/24	02/29/24	LODGING	1,158.00
03-29	AP	X0152232 MALSPEIS, LEIMOMI C.	03/19/24	03/19/24	TAXI/RIDE SHARE	27.63
03-29	AP	X0152232 MALSPEIS, LEIMOMI C.	03/18/24	03/19/24	PARKING	40.00
03-29	AP	X0152351 TORBUSH, AMANDA M.	03/18/24	03/19/24	PRIVATE AUTO MILEAGE	30.82
03-29	AP	X0152351 TORBUSH, AMANDA M.	03/19/24	03/19/24	TAXI/RIDE SHARE	36.42
03-29	AP	X0152351 TORBUSH, AMANDA M.	03/18/24	03/19/24	PARKING	25.26
					TRAVEL TOTALS:	5,541.77
		RENT, COMMUNICATION, UTILITIES				
02-26	AP	X0144408 VERIZON	01/05/24	02/04/24	UTILITIES	761.37
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	58.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN H. RUTHERFORD—Con.						
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	392.26
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	59.82
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	687.58
03-29	AP	X0147444	03/02/24	04/01/24	UTILITIES	175.89
03-29	AP	X0147444	02/29/24	03/10/24	UTILITIES	10.00
03-29	AP	X0151581	02/05/24	03/04/24	UTILITIES	799.87
RENT, COMMUNICATION, UTILITIES TOTALS:						3,196.74
PRINTING AND REPRODUCTION						
02-23	AP	X0143606	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						38.00
OTHER SERVICES						
02-23	AP	X0142460	02/05/24	02/05/24	JANITORIAL AND MAINT SERV	75.00
03-29	AP	X0050504	03/06/24	03/06/24	JANITORIAL AND MAINT SERV	25.61
OTHER SERVICES TOTALS:						100.61
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	54.04
02-13	AP	X0138415	01/09/24	01/09/24	WATER	12.17
02-13	AP	X0138415	01/26/24	01/26/24	WATER	42.25
02-14	AP	X0140731	01/31/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	3,250.00
02-23	AP	X0141936	01/11/24	01/11/24	FOOD & BEVERAGE	20.00
02-23	AP	X0141936	01/24/24	01/24/24	FOOD & BEVERAGE	25.00
02-23	AP	X0141936	01/31/24	01/31/24	FOOD & BEVERAGE	15.00
02-26	AP	X0141841	02/07/24	12/31/24	SOFTWARE LESS THAN \$500	266.20
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-156.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	157.80
03-08	AP	01733655	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	40.66
03-08	AP	01733676	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	126.86
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	248.74
03-29	AP	X0050504	02/27/24	02/27/24	FOOD & BEVERAGE	38.33
03-29	AP	X0147444	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	10.74
03-29	AP	X0147444	02/10/24	02/10/25	PUBLICATIONS/REFERENCE MAT'L	632.53
03-29	AP	X0147444	02/19/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L	463.97
03-29	AP	X0147444	01/24/24	02/02/24	WATER	12.17
03-29	AP	X0147444	02/12/24	03/01/24	WATER	75.19
SUPPLIES AND MATERIALS TOTALS:						5,311.65
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,014.86
						OFFICE TOTALS:	353,014.86
2023 HON. JOHN H. RUTHERFORD OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	124.45
						FRANKED MAIL TOTALS:	124.45
PERSONNEL COMPENSATION							
			ALEXANDER, DESIREE T.	01/01/24	01/02/24	OFFICE MANAGER	288.89
			ALKINBURG, KEVIN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	422.22
			DANKLER, CAROLE A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	733.33
			DOWDY, TRACY H.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	397.22
			FRIEDMAN, SETH M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00
			GRINER, JULIE V.	01/01/24	01/02/24	PRESS SECRETARY	383.33
			HEFFERNAN, KATHLEEN S.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	580.56
			MALSPEIS, LEIMOMI C.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SVCS	611.11
			MILLER, CHRISTOPHER L.	01/01/24	01/02/24	DISTRICT DIRECTOR	722.22
			MORROW, HANNAH S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	733.33
			NAWROCKI, JENIFER A.	01/01/24	01/02/24	CHIEF OF STAFF	1,166.67
			NEJJARI, AMBER N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
			PERRY, AUGUST J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	294.44
			RHODE, DAVID	01/01/24	01/02/24	SPECIAL PROJECTS MANAGER	344.44
			TORBUSH, AMANDA M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	397.22
						PERSONNEL COMPENSATION TOTALS:	7,674.98
TRAVEL							
01-26	AP	X0135036	MILLER, CHRISTOPHER L.	12/01/23	12/16/23	PRIVATE AUTO MILEAGE	285.77
01-29	AP	01724782	HON JOHN RUTHERFORD	12/01/23	12/31/23	LODGING	1,158.00
02-12	AP	X0127120	PERRY, AUGUST J.	12/11/23	12/12/23	PRIVATE AUTO MILEAGE	8.29
02-15	AP	X0133531	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	148.90
						TRAVEL TOTALS:	1,600.96
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720531	SP LAND TRUST	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
01-19	AP	X0133699	VERIZON	11/05/23	12/04/23	UTILITIES	761.30
01-26	AP	X0134980	AT&T	11/25/23	12/24/23	UTILITIES	308.69
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	59.72
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	392.26
02-05	AP	X0131883	CITIBANK -COMCAST JACKSONVILLE	12/02/23	01/01/24	UTILITIES	160.69
02-05	AP	X0131883	CITIBANK -USPS PO 1050091422	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	28.75
02-05	AP	X0131883	CITIBANK -USPS PO 1050091422	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	182.60
02-13	AP	X0138415	CITIBANK -COMCAST JACKSONVILLE	01/02/24	02/01/24	UTILITIES	175.89
02-14	AP	X0139890	AT&T	12/25/23	01/24/24	UTILITIES	308.71
02-14	AP	X0139944	VERIZON	12/05/23	01/04/24	UTILITIES	761.37
02-16	AP	01728661	SP LAND TRUST	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
03-16	AP	01735678	SP LAND TRUST	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,568.18
PRINTING AND REPRODUCTION							
01-09	AP	X0130098	ACCURATE WORD	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN H. RUTHERFORD—Con.						
01-09	AP	X0130848	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	326.00
01-19	AP	X0133207	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	67.50
03-28	AP	X0135041	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO	80.08
PRINTING AND REPRODUCTION TOTALS:						572.58
OTHER SERVICES						
01-16	AP	01720750	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720878	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-05	AP	X0131883	12/29/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS	10.00
02-13	AP	X0138415	12/30/23	12/30/23	TECHNOLOGY SERVICE CONTRACTS	10.00
OTHER SERVICES TOTALS:						42,920.00
SUPPLIES AND MATERIALS						
01-02	AP	X0129076	12/02/23	12/02/23	FOOD & BEVERAGE	94.06
01-03	AP	01701926	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	188.37
01-26	AP	X0135036	12/14/23	12/14/23	FOOD & BEVERAGE	10.00
02-05	AP	X0131883	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	19.95
02-05	AP	X0131883	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	819.00
02-05	AP	X0131883	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	596.16
02-05	AP	X0131883	11/29/23	12/08/23	WATER	73.98
02-05	AP	X0131883	12/04/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L	180.20
02-05	AP	X0131883	11/30/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	524.70
02-05	AP	X0131883	12/26/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L	273.00
02-06	AP	X0126737	07/30/23	07/30/23	FOOD & BEVERAGE	16.88
02-06	AP	X0126737	11/04/23	11/04/23	FOOD & BEVERAGE	25.76
02-06	AP	X0126737	07/29/23	07/29/23	OFFICE SUPPLIES (OUTSIDE)	13.49
02-06	AP	X0126737	08/13/23	08/13/23	OFFICE SUPPLIES (OUTSIDE)	14.49
02-09	AP	01726475	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	292.59
02-13	AP	X0138415	12/27/23	12/27/23	WATER	55.63
02-14	AP	X0140162	12/13/23	12/13/23	FOOD & BEVERAGE	167.96
02-14	AP	X0140162	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	265.22
02-21	AP	X0141362	12/02/23	12/02/23	FOOD & BEVERAGE	267.63
02-26	AP	01731637	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	645.46
SUPPLIES AND MATERIALS TOTALS:						4,544.53
EQUIPMENT						
01-09	AP	X0130297	12/18/23	12/18/23	MAINTENANCE / REPAIRS	1,446.00
EQUIPMENT TOTALS:						1,446.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						68,451.68
OFFICE TOTALS:						68,451.68
2022 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-15	AP	X0141376	06/12/22	06/14/22	LODGING	593.14
TRAVEL TOTALS:						593.14

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	593.14	
										OFFICE TOTALS:	593.14	
INTERN ALLOWANCES												
2024 HON. JOHN H. RUTHERFORD												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	5,693.34	5,693.34
										INTERN ALLOWANCES TOTALS:	5,693.34	5,693.34
										OFFICE TOTALS:	5,693.34	5,693.34
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM					4,426.67	
				02/13/24	03/01/24	PAID INTERN - HOUSE PROGRAM					1,266.67	
										PERSONNEL COMPENSATION TOTALS:	5,693.34	
										INTERN ALLOWANCES TOTALS:	5,693.34	
										OFFICE TOTALS:	5,693.34	
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. PATRICK RYAN												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	34.97	34.97
										PERSONNEL COMPENSATION	326,301.82	326,301.82
										TRAVEL	9,858.84	9,858.84
										RENT, COMMUNICATION, UTILITIES	16,124.31	16,124.31
										PRINTING AND REPRODUCTION	2,793.00	2,793.00
										OTHER SERVICES	1,883.30	1,883.30
										SUPPLIES AND MATERIALS	2,727.01	2,727.01
										EQUIPMENT	1,072.52	1,072.52
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,795.77	360,795.77
										OFFICE TOTALS:	360,795.77	360,795.77
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL					-51.90	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL					-12.15	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL					66.37	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL					93.00	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL					-60.35	
										FRANKED MAIL TOTALS:	34.97	
PERSONNEL COMPENSATION												
				01/29/24	03/31/24	LEGISLATIVE DIRECTOR					17,222.22	
				01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT					14,055.57	
				01/03/24	03/31/24	CONSTITUENT ADVOCATE					15,400.00	
				01/03/24	03/31/24	SHARED EMPLOYEE					6,111.10	
				01/03/24	03/31/24	DIRECTOR OF OUTREACH					17,966.67	
				01/03/24	03/31/24	CONSTITUENT ADVOCATE DIRECTOR					19,250.00	
				01/03/24	03/31/24	CONSTITUENT ADVOCATE					13,933.34	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PATRICK RYAN—Con.							
		LINCOLN, NATALIE P.	01/03/24	03/31/24	SHARED EMPLOYEE	7,700.00	
		LUCIA, CALLIE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,966.67	
		MAGOS, CATHERINE D.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	20,533.33	
		PAONE, JOSEPH N.	01/03/24	03/06/24	DIRECTOR OF MILITARY & VETERAN	14,000.00	
		PAONE, JOSEPH N.	03/01/24	03/06/24	DIRECTOR OF MILITARY & VETERAN (OTHER COMPENSATION)	5,468.75	
		PAONE, JOSEPH N.	03/01/24	03/06/24	DIRECTOR OF MILITARY & VETERAN (OTHER COMPENSATION)	6,562.50	
		POLAKUNNIL, ABRAHAM	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,700.00	
		REID, CLAIRE	01/03/24	03/31/24	STAFF ASSISTANT	12,833.33	
		SILVERMAN, SAMUEL M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,615.00	
		SULLIVAN, TORIA H.	01/03/24	03/31/24	DIGITAL DIRECTOR	16,683.33	
		TAYLOR, MARGARET O.	01/03/24	01/30/24	MILITARY LEGISLATIVE ASSISTANT	5,716.67	
		TAYLOR, MARGARET O.	02/01/24	03/31/24	SENIOR POLICY ADVISOR	15,000.00	
		TORRES, DANIEL J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	29,516.67	
		WALSH, CHRISTOPHER J.	01/03/24	03/31/24	CHIEF OF STAFF	41,066.67	
				PERSONNEL COMPENSATION TOTALS:		326,301.82	
TRAVEL							
01-16	AP	01720659	ACT LEASING INC	01/01/24	01/31/24	AUTOMOBILE LEASE	1,500.00
01-31	AP	X0133175	TORRES, DANIEL J.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	384.59
01-31	AP	X0138310	LINCOLN, NATALIE P.	01/17/24	01/29/24	PRIVATE AUTO MILEAGE	68.04
02-03	AP	X0139680	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	430.10
02-03	AP	X0139680	CITIBANK	01/15/24	01/15/24	NON-AIRFARE COMMERCIAL TRANSP	337.00
02-07	AP	X0141132	HON PATRICK K RYAN	01/31/24	01/31/24	TAXI/RIDE SHARE	32.49
02-08	AP	X0138490	CITIBANK -EXXON CHESTNUT MARKET NEW	01/09/24	01/09/24	GASOLINE	71.65
02-08	AP	X0139476	HON PATRICK K RYAN	01/10/24	01/10/24	TAXI/RIDE SHARE	29.98
02-08	AP	X0139476	HON PATRICK K RYAN	01/11/24	01/11/24	TAXI/RIDE SHARE	24.30
02-08	AP	X0139476	HON PATRICK K RYAN	01/12/24	01/12/24	TAXI/RIDE SHARE	22.86
02-08	AP	X0139476	HON PATRICK K RYAN	01/14/24	01/14/24	TAXI/RIDE SHARE	53.52
02-08	AP	X0139476	HON PATRICK K RYAN	01/15/24	01/15/24	TAXI/RIDE SHARE	31.63
02-08	AP	X0139476	HON PATRICK K RYAN	01/29/24	01/29/24	TAXI/RIDE SHARE	24.33
02-08	AP	X0139476	HON PATRICK K RYAN	01/30/24	01/30/24	TAXI/RIDE SHARE	24.59
02-08	AP	X0139476	HON PATRICK K RYAN	01/31/24	01/31/24	TAXI/RIDE SHARE	25.99
02-16	AP	01728790	ACT LEASING INC	02/01/24	02/29/24	AUTOMOBILE LEASE	1,500.00
02-16	AP	X0140760	TORRES, DANIEL J.	02/03/24	02/06/24	PRIVATE AUTO MILEAGE	78.88
03-01	AP	X0141303	LINCOLN, NATALIE P.	02/01/24	02/25/24	PRIVATE AUTO MILEAGE	119.46
03-01	AP	X0141303	LINCOLN, NATALIE P.	02/25/24	02/25/24	TOLLS	1.65
03-01	AP	X0145397	HALLENBECK, DESTINY R.	01/28/24	02/03/24	LODGING	703.69
03-06	AP	X0147982	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	72.00
03-06	AP	X0147982	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	36.00
03-06	AP	X0147982	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	72.00
03-06	AP	X0147983	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	72.00
03-06	AP	X0147983	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	78.00
03-06	AP	X0147983	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	72.00
03-06	AP	X0147984	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	84.00

03-06	AP	X0147984	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	72.00
03-06	AP	X0147984	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	36.00
03-07	AP	01733012	PAONE, JOSEPH N.	02/01/24	02/20/24	PRIVATE AUTO MILEAGE	399.79
03-07	AP	X0147989	CITIBANK -BP#1902980NEWBURGH BP	02/08/24	02/08/24	GASOLINE	76.00
03-07	AP	X0148325	WALSH, CHRISTOPHER J.	02/19/24	02/22/24	LODGING	664.19
03-07	AP	X0148343	WALSH, CHRISTOPHER J.	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	628.20
03-08	AP	X0148692	HON PATRICK K RYAN	02/01/24	02/01/24	TAXI/RIDE SHARE	24.50
03-14	AP	X0146825	CITIBANK	02/19/24	02/22/24	CAR RENTAL	326.67
03-16	AP	01735808	ACT LEASING INC	03/01/24	03/31/24	AUTOMOBILE LEASE	1,500.00
03-28	AP	X0149849	HALLENBECK, DESTINY R.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	180.74
TRAVEL TOTALS:							9,858.84
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)	30.00
02-07	AP	X0141211	CITIBANK -Spectrum	01/03/24	01/31/24	UTILITIES	194.11
02-26	GL	MED0131872	.....	02/01/24	02/05/24	HIR GRAPHICS (TRANSFER)	60.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,332.78
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	834.36
03-15	AP	X0149555	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,318.14
03-18	AP	X0149989	LEIDOS DIGITAL SOLUTIONS INC	02/28/24	02/28/24	FRANKABLE TELECOM/TELETOWNHALL	8,880.00
03-19	AP	X0147316	CITIBANK -USPS PO 1050091422	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	8.16
03-19	AP	X0149576	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES	207.98
03-19	AP	X0149576	CITIBANK -USPS PO 1050091422	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	13.60
03-19	AP	X0149576	CITIBANK -USPS PO 1050091422	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	68.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,356.76
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	535.17
03-27	GL	MED0132660	.....	03/12/24	03/12/24	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,124.31
PRINTING AND REPRODUCTION							
01-26	AP	X0137971	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-08	AP	X0138490	CITIBANK -TIMELY SIGNS OF KINGSTON	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	135.00
02-14	AP	X0142853	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-07	AP	X0147989	CITIBANK -TIMELY SIGNS OF KINGSTON	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	2,331.00
03-18	AP	X0149603	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	251.00
PRINTING AND REPRODUCTION TOTALS:							2,793.00
OTHER SERVICES							
01-26	AP	X0136094	ACT LEASING INC	01/01/24	01/31/24	INSURANCE	216.50
02-07	AP	X0141240	ACT LEASING INC	02/01/24	02/29/24	INSURANCE	216.50
02-23	AP	X0144440	SANDLER & REIFF PC	01/05/24	01/29/24	NON-TECHNOLOGY SERVICE CONTR	512.00
03-07	AP	X0147989	CITIBANK -IN 2M CLEANING LLC	01/05/24	01/26/24	JANITORIAL AND MAINT SERV	464.94
03-19	AP	X0149576	CITIBANK -GOOGLE GSUITE—repyran	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	256.86
03-25	AP	X0151828	ACT LEASING INC	03/01/24	03/31/24	INSURANCE	216.50
OTHER SERVICES TOTALS:							1,883.30
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-139.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	298.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PATRICK RYAN—Con.						
02-07	AP	X0141193	CITIBANK -AMAZON.COM RT9KX6NIO	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	24.99
02-07	AP	X0141193	CITIBANK -AMZN MKTP US RT6BM8VK0	01/04/24 01/04/24	HABITATION EXPENSE	76.47
02-07	AP	X0141193	CITIBANK -AMZN MKTP US RT6BM8VK0	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	304.75
02-07	AP	X0141193	CITIBANK -AMZN Mktp US R83I79II2	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	277.21
02-07	AP	X0141193	CITIBANK -AMZN Mktp US R87TU1931	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	238.81
02-07	AP	X0141193	CITIBANK -AMZN Mktp US R886P3D71	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	55.16
02-07	AP	X0141193	CITIBANK -AMZN Mktp US TK1SY86S0	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	12.14
02-07	AP	X0141193	CITIBANK -AMZN Mktp US TK9XM46D0	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	75.29
02-08	AP	X0138490	CITIBANK -DUNKIN #300392 Q35	01/03/24 01/03/24	FOOD & BEVERAGE	36.98
02-14	AP	X0142824	CITIBANK -AMZN Mktp US TK18S5N31	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	19.99
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	539.30
03-07	AP	X0147989	CITIBANK -DUNKIN #349340 Q35	02/20/24 02/20/24	FOOD & BEVERAGE	140.93
03-07	AP	X0147989	CITIBANK -JONES FARM INC	02/17/24 02/17/24	FOOD & BEVERAGE	81.19
03-18	AP	X0147229	CITIBANK -AMZN Mktp US RW74E4QB2	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	61.38
03-18	AP	X0147229	CITIBANK -DUNKIN #352997	02/20/24 02/20/24	FOOD & BEVERAGE	76.56
03-19	AP	X0147316	CITIBANK -21CM NY NEWSPAPERS CIRC	01/18/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L	18.00
03-19	AP	X0147316	CITIBANK -AMZN Mktp US R28YX3E02	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	36.44
03-19	AP	X0147316	CITIBANK -AMZN Mktp US RI3MM3EM2	02/13/24 02/13/24	HABITATION EXPENSE	31.44
03-19	AP	X0147316	CITIBANK -SLACK T055CN3981E	01/27/24 02/26/24	SOFTWARE LESS THAN \$500	226.20
03-19	AP	X0147316	CITIBANK -SLACK T055CN3981E	02/27/24 03/26/24	SOFTWARE LESS THAN \$500	229.48
03-19	AP	X0149576	CITIBANK -21CM NY NEWSPAPERS CIRC	02/15/24 03/14/24	PUBLICATIONS/REFERENCE MAT'L	18.00
03-19	AP	X0149576	CITIBANK -USPS PO 1050091422	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	6.09
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-185.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	204.46
SUPPLIES AND MATERIALS TOTALS:						2,727.01
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	274.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	274.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	524.52
EQUIPMENT TOTALS:						1,072.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						360,795.77
OFFICE TOTALS:						360,795.77
2023 HON. PATRICK RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	73.22
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	51,867.30
FRANKED MAIL TOTALS:						51,940.52
PERSONNEL COMPENSATION						
		DONOHUE, PHINEAS J.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		319.44
		FLORES, WENDY J.	01/01/24 01/02/24	CONSTITUENT ADVOCATE		350.00

		GIULINO, DANIELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
		HALLENBECK, DESTINY R.	01/01/24	01/02/24	DIRECTOR OF OUTREACH	408.33
		INGRASSIA, MARIA C.	01/01/24	01/02/24	CONSTITUENT ADVOCATE DIRECTOR	437.50
		JENKINS, SETH E.	01/02/24	01/02/24	CONSTITUENT ADVOCATE	158.33
		LINCOLN, NATALIE P.	01/01/24	01/02/24	SHARED EMPLOYEE	175.00
		LUCIA, CALLIE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	408.33
		MAGOS, CATHERINE D.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	466.67
		PAONE, JOSEPH N.	01/01/24	01/02/24	DIRECTOR OF MILITARY & VETERAN	437.50
		POLAKUNNIL, ABRAHAM	01/01/24	01/02/24	PART-TIME EMPLOYEE	175.00
		REID, CLAIRE	01/01/24	01/02/24	STAFF ASSISTANT	291.67
		SILVERMAN, SAMUEL M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.50
		SMITH, KANA A.	01/01/24	01/01/24	LEGISLATIVE DIRECTOR/DEPUTY CH	319.44
		SULLIVAN, TORIA H.	01/01/24	01/02/24	DIGITAL DIRECTOR	379.17
		TAYLOR, MARGARET O.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	408.33
		TORRES, DANIEL J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT	670.83
		WALSH, CHRISTOPHER J.	01/01/24	01/02/24	CHIEF OF STAFF	933.33
					PERSONNEL COMPENSATION TOTALS:	6,950.26
		TRAVEL				
01-04	AP	X0129940 LINCOLN, NATALIE P.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	24.67
01-05	AP	X0130426 TAYLOR, MARGARET O.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	381.91
01-05	AP	X0130426 TAYLOR, MARGARET O.	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	263.90
01-11	AP	X0127933 TORRES, DANIEL J.	12/06/23	12/22/23	PRIVATE AUTO MILEAGE	271.29
01-11	AP	X0132407 CITIBANK	10/20/23	11/10/23	TOLLS	34.64
01-31	AP	X0133175 TORRES, DANIEL J.	01/01/24	01/02/24	PRIVATE AUTO MILEAGE	146.44
01-31	AP	X0139454 HON PATRICK K RYAN	11/15/23	11/15/23	TAXI/RIDE SHARE	27.93
01-31	AP	X0139454 HON PATRICK K RYAN	11/28/23	11/28/23	TAXI/RIDE SHARE	9.91
01-31	AP	X0139465 HON PATRICK K RYAN	12/03/23	12/03/23	TAXI/RIDE SHARE	15.97
01-31	AP	X0139465 HON PATRICK K RYAN	12/04/23	12/04/23	TAXI/RIDE SHARE	87.34
01-31	AP	X0139465 HON PATRICK K RYAN	12/05/23	12/05/23	TAXI/RIDE SHARE	18.09
01-31	AP	X0139465 HON PATRICK K RYAN	12/06/23	12/06/23	TAXI/RIDE SHARE	26.18
01-31	AP	X0139465 HON PATRICK K RYAN	12/13/23	12/13/23	TAXI/RIDE SHARE	27.10
01-31	AP	X0139679 CITIBANK	11/21/23	11/21/23	TOLLS	2.15
03-07	AP	X0148322 WALSH, CHRISTOPHER J.	08/23/23	08/25/23	PRIVATE AUTO MILEAGE	369.91
03-07	AP	X0148347 WALSH, CHRISTOPHER J.	12/20/23	12/20/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
03-07	AP	X0148351 WALSH, CHRISTOPHER J.	10/06/23	10/08/23	PRIVATE AUTO MILEAGE	369.91
03-07	AP	X0148357 WALSH, CHRISTOPHER J.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	184.39
03-07	AP	X0148359 WALSH, CHRISTOPHER J.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE	184.39
03-07	AP	X0148362 WALSH, CHRISTOPHER J.	07/05/23	07/07/23	PRIVATE AUTO MILEAGE	369.91
03-07	AP	X0148380 WALSH, CHRISTOPHER J.	08/04/23	08/04/23	PRIVATE AUTO MILEAGE	185.52
03-25	AP	X0151320 HALLENBECK, DESTINY R.	09/23/23	09/23/23	PRIVATE AUTO MILEAGE	41.66
03-25	AP	X0151321 HALLENBECK, DESTINY R.	11/09/23	11/20/23	PRIVATE AUTO MILEAGE	103.29
03-25	AP	X0151322 HALLENBECK, DESTINY R.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	16.05
					TRAVEL TOTALS:	3,499.55
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720378 B4 HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01720505 COLLEGEVIEW PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	422.17
01-16	AP	01720631 307 WALL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
01-22	AP	X0135307 CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES	207.98
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PATRICK RYAN—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,122.39
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	535.18
01-29	AP	X0132386	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	13.20
02-07	AP	X0141211	01/01/24	01/02/24	UTILITIES	13.87
02-16	AP	01728511	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01728637	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	422.17
02-16	AP	01728764	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
03-16	AP	01735527	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01735654	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	422.17
03-16	AP	01735782	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
RENT, COMMUNICATION, UTILITIES TOTALS:					15,197.88	
PRINTING AND REPRODUCTION						
01-09	AP	X0131444	12/28/23	12/28/23	ADVERTISEMENTS	17,315.10
01-09	AP	X0131471	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	471.00
02-07	AP	X0141195	10/13/23	10/13/23	NON-FRANKABLE PRINTING & REPRO	1,036.66
03-06	AP	X0147988	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	154.56
PRINTING AND REPRODUCTION TOTALS:					18,977.32	
OTHER SERVICES						
01-16	AP	01720963	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720964	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-22	AP	X0135292	11/08/23	11/08/23	JANITORIAL AND MAINT SERV	228.99
01-22	AP	X0135292	12/18/23	12/18/23	JANITORIAL AND MAINT SERV	45.80
01-22	AP	X0135293	11/02/23	11/30/23	JANITORIAL AND MAINT SERV	389.25
01-24	AP	X0135311	05/01/23	05/31/23	INSURANCE	200.00
01-24	AP	X0135315	06/01/23	06/30/23	INSURANCE	200.00
01-24	AP	X0135317	07/01/23	07/31/23	INSURANCE	200.00
01-24	AP	X0135319	08/01/23	08/31/23	INSURANCE	200.00
01-26	AP	X0136090	09/01/23	09/30/23	INSURANCE	200.00
01-26	AP	X0136091	10/01/23	10/31/23	INSURANCE	200.00
01-26	AP	X0136092	11/01/23	11/30/23	INSURANCE	200.00
01-26	AP	X0136093	12/01/23	12/31/23	INSURANCE	216.50
02-07	AP	X0141195	12/07/23	12/14/23	JANITORIAL AND MAINT SERV	259.50
02-23	AP	X0144438	12/12/23	12/12/23	NON-TECHNOLOGY SERVICE CONTR	50.00
OTHER SERVICES TOTALS:					47,950.04	
SUPPLIES AND MATERIALS						
01-02	AP	X0127849	01/01/24	12/31/24	WATER	756.00
01-22	AP	X0135292	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	-31.59
01-22	AP	X0135292	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	165.02
01-22	AP	X0135292	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	41.93
01-22	AP	X0135292	12/20/23	12/20/23	FOOD & BEVERAGE	625.00
01-22	AP	X0135293	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	44.99
01-22	AP	X0135293	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	113.52

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01-22	AP	X0135293	CITIBANK -AMZN Mktp US I969Z8AU3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	213.07
01-22	AP	X0135293	CITIBANK -AMZN Mktp US TI52X0ZX3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	39.90
01-22	AP	X0135293	CITIBANK -AMZN Mktp US WC45A3DC3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	19.54
01-22	AP	X0135307	CITIBANK -AMZN Mktp US CZ54F8NP3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	51.08
01-22	AP	X0135307	CITIBANK -AMZN Mktp US QM9GT2EP3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-22	AP	X0135307	CITIBANK -GOOGLE GSUITE—repryan.or	11/01/23	11/30/23	SOFTWARE LESS THAN \$500	241.26
01-22	AP	X0135307	CITIBANK -SLACK T055CN3981E	12/27/23	01/26/24	SOFTWARE LESS THAN \$500	174.99
01-25	AP	X0132042	CITIBANK -DOLLAR GENERAL # 12419	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	7.51
01-26	AP	X0136601	CITIBANK -21CM NY NEWSPAPERS CIRC	12/14/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-29	AP	X0132386	CITIBANK -MidltnRecordOnline	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-07	AP	X0141124	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
02-07	AP	X0141209	CITIBANK -GOOGLE GSUITE REPRYAN.	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	253.99
03-20	AP	01738645	BSL GEM LASER EXPRESS LLC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	225.00
SUPPLIES AND MATERIALS TOTALS:							3,391.91
EQUIPMENT							
01-19	AP	X0128221	QUADIENT INC	10/17/23	10/17/23	OFFICE EQUIP PURCH LESS THAN \$25,000	3,834.51
01-22	AP	X0128222	QUADIENT INC	11/27/23	11/27/23	OFFICE EQUIP PURCH LESS THAN \$25,000	8,055.42
02-21	AP	01731387	NATIONAL BUSINESS FURNITURE LLC	12/15/23	12/15/23	FURNITURE AND FIXTURE LESS THAN \$25,000	1,610.10
02-26	GL	RMS0131870	.....	08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,597.28
EQUIPMENT TOTALS:							16,097.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							164,004.79
OFFICE TOTALS:							164,004.79
INTERN ALLOWANCES							
2024 HON. PATRICK RYAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,185.00
INTERN ALLOWANCES TOTALS:							9,185.00
OFFICE TOTALS:							9,185.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BROWN-DEWESE, TYLER H.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,480.00
			GONZALEZ, BRANDON E.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,075.00
			LYONS, EMILY	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,000.00
			PEDDLE, CARA	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM	880.00
			REYNOLDS, HARRISON J.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,250.00
			VARONA VASQUEZ, MARTIN	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00
PERSONNEL COMPENSATION TOTALS:							9,185.00
INTERN ALLOWANCES TOTALS:							9,185.00
OFFICE TOTALS:							9,185.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							470.54
PERSONNEL COMPENSATION							253,694.56
TRAVEL							20,477.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
				RENT, COMMUNICATION, UTILITIES	4,633.29	4,633.29
				PRINTING AND REPRODUCTION	189.50	189.50
				OTHER SERVICES	11,940.00	11,940.00
				SUPPLIES AND MATERIALS	10,086.83	10,086.83
				EQUIPMENT	297.00	297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,788.81	301,788.81
				OFFICE TOTALS:	301,788.81	301,788.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-12.50
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		168.36
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		314.68
				FRANKED MAIL TOTALS:		470.54
PERSONNEL COMPENSATION						
		ARRIOLA, EULALIA V.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		14,911.10
		BERMUDES JR, CLEMENT J.	01/03/24 03/31/24	PART-TIME EMPLOYEE		6,722.23
		BERMUDES-CASTRO, PAULA C.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		32,225.10
		BOCAGO, TALIAH V.	02/01/24 02/06/24	STAFF ASSISTANT		125.00
		CAMACHO, ANTOINETTE M.	01/03/24 03/31/24	DISTRICT STAFF ASSISTANT		13,933.33
		DEL ROSARIO, JOHN P.	01/03/24 03/31/24	SCHEDULER		16,866.67
		JOHNSON, RANDY T.	01/03/24 03/31/24	CASEWORKER		13,933.33
		KIYOSHI, JOSE P.	01/03/24 03/31/24	CASE WORKER		13,933.33
		MASGA, HARRY JAMES.	01/03/24 03/31/24	DISTRICT STAFF ASSISTANT		13,933.33
		NOGIS, JANINE F.	01/03/24 03/31/24	CASEWORKER		15,155.57
		SCHWALBACH, ROBERT J.	01/03/24 03/31/24	CHIEF OF STAFF		45,955.57
		TENORIO, PETER P.	01/03/24 03/31/24	EXECUTIVE ASSISTANT		15,888.90
		VO, VIANNA T.	01/03/24 02/29/24	LEGISLATIVE ASSISTANT		12,083.33
		VO, VIANNA T.	03/01/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		6,250.00
		YAMADA JR, HERBERT M.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		31,777.77
				PERSONNEL COMPENSATION TOTALS:		253,694.56
TRAVEL						
01-16	AP	X0134100	01/07/24 01/07/24	GASOLINE		69.56
01-18	AP	X0135198	01/08/24 01/08/24	PRIVATE AUTO MILEAGE		10.87
01-26	AP	X0134490	01/08/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT		9,472.23
02-14	AP	X0134467	01/29/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT		4,061.36
02-22	AP	X0143967	02/15/24 02/15/24	PRIVATE AUTO MILEAGE		14.24
02-23	AP	X0138906	01/29/24 02/01/24	CAR RENTAL		203.51
02-27	AP	01732246	01/01/24 01/31/24	LODGING		1,918.00
03-04	AP	X0142468	01/29/24 01/29/24	MEALS		31.97
03-04	AP	X0142468	01/30/24 01/30/24	MEALS		37.33
03-04	AP	X0142468	01/31/24 01/31/24	MEALS		41.51
03-04	AP	X0142468	01/29/24 01/29/24	PARKING		10.00

03-04	AP	X0142468	BERMUDES-CASTRO, PAULA	01/31/24	01/31/24	PARKING	10.00
03-04	AP	X0145643	JOHNSON, RANDY T.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	6.77
03-04	AP	X0146249	JOHNSON, RANDY T.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	6.77
03-08	AP	X0148012	JOHNSON, RANDY T.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	6.77
03-08	AP	X0148427	JOHNSON, RANDY T.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	12.37
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/19/24	02/19/24	MEALS	41.89
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/20/24	02/20/24	MEALS	36.00
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/21/24	02/21/24	MEALS	52.24
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/22/24	02/22/24	MEALS	16.95
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/23/24	02/23/24	MEALS	31.00
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/24/24	02/24/24	MEALS	44.70
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/25/24	02/25/24	MEALS	19.15
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/26/24	02/26/24	MEALS	11.75
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/19/24	02/19/24	GASOLINE	10.49
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/24/24	02/24/24	GASOLINE	50.00
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/25/24	02/25/24	GASOLINE	29.00
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/17/24	02/17/24	TAXI/RIDE SHARE	41.38
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/26/24	02/26/24	TAXI/RIDE SHARE	61.16
03-14	AP	X0149525	JOHNSON, RANDY T.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	6.77
03-18	AP	X0147385	CITIBANK	01/29/24	02/01/24	LODGING	655.89
03-18	AP	X0147385	CITIBANK	02/04/24	02/05/24	LODGING	185.27
03-18	AP	X0147385	CITIBANK	02/01/24	02/01/24	MEALS	18.60
03-18	AP	X0147385	CITIBANK	12/18/23	01/08/24	CAR RENTAL	1,243.50
03-18	AP	X0147385	CITIBANK	01/22/24	01/27/24	CAR RENTAL	376.43
03-18	AP	X0147385	CITIBANK	01/29/24	02/01/24	CAR RENTAL	10.67
03-18	AP	X0147385	CITIBANK	02/01/24	02/01/24	GASOLINE	40.76
03-18	AP	X0147385	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	97.50
03-20	AP	X0150511	JOHNSON, RANDY T.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	12.10
03-20	AP	X0150517	TENORIO, PETER P.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	10.57
03-20	AP	X0150808	JOHNSON, RANDY T.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	15.73
03-20	AP	X0150809	TENORIO, PETER P.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	14.57
03-22	AP	X0151345	JOHNSON, RANDY T.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	8.77
03-27	AP	01739642	HON. GREGORIO SABLAN	02/01/24	02/29/24	LODGING	1,351.00
03-28	AP	X0152721	VO, VIANNA T.	03/22/24	03/22/24	TAXI/RIDE SHARE	69.99
						TRAVEL TOTALS:	20,477.09
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720031	JC TENORIO ENTERPRISES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
01-17	AP	01721405	JC TENORIO ENTERPRISES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,400.00
02-15	AP	X0142810	SPEEDCAST WIRELESS LLC	02/01/24	02/29/24	UTILITIES	65.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,431.73
03-18	AP	X0147122	CITIBANK -DOCOMO PACIFIC	02/01/24	02/29/24	UTILITIES	817.19
03-18	AP	X0147122	CITIBANK -DOCOMO PACIFIC	02/15/24	03/14/24	UTILITIES	123.50
03-18	AP	X0149183	WESTERN PACIFIC TELECOM SERVICES CO	02/28/24	02/28/24	UTILITIES	96.00
03-18	AP	X0149184	SAIPAN PLANT CENTER INC	03/01/24	03/31/24	UTILITIES	225.00
03-18	AP	X0149890	WESTERN PACIFIC TELECOM SERVICES CO	03/06/24	03/06/24	UTILITIES	123.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	90.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,356.62	
03-26	AP	X0150785	02/01/24 02/29/24	UTILITIES	65.00	
03-27	GL	MED0132660	02/27/24 02/27/24	HIR GRAPHICS (TRANSFER)	70.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,633.29	
PRINTING AND REPRODUCTION						
03-18	AP	X0149182	03/05/24 03/05/24	NON-FRANKABLE PRINTING & REPRO	91.50	
03-18	AP	X0149891	03/08/24 03/08/24	NON-FRANKABLE PRINTING & REPRO	98.00	
PRINTING AND REPRODUCTION TOTALS:					189.50	
OTHER SERVICES						
01-11	AP	X0133671	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	225.00	
01-11	AP	X0133672	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	360.00	
02-03	AP	01725899	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
02-03	AP	01725900	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
02-06	AP	X0140993	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	360.00	
02-13	AP	X0141491	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	225.00	
02-16	AP	01729024	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
02-16	AP	01729025	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
03-04	AP	X0146660	03/01/24 03/31/24	JANITORIAL AND MAINT SERV	360.00	
03-16	AP	01736039	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
03-16	AP	01736040	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
OTHER SERVICES TOTALS:					11,940.00	
SUPPLIES AND MATERIALS						
01-18	AP	X0135211	01/11/24 01/11/24	WATER	5.00	
01-18	AP	X0135213	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	8,730.00	
01-23	AP	X0135786	01/18/24 01/18/24	WATER	260.00	
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	34.00	
02-14	AP	X0141497	02/06/24 02/06/24	WATER	7.50	
02-23	AP	X0142812	02/16/24 02/16/24	FOOD & BEVERAGE	29.16	
02-23	AP	X0144517	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	67.30	
02-23	AP	X0144518	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	61.44	
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00	
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	3.90	
03-04	AP	X0146662	03/01/24 03/01/24	WATER	7.50	
03-18	AP	X0145399	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	35.00	
03-18	AP	X0150239	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	297.48	
03-20	AP	X0150784	03/13/24 03/13/24	FOOD & BEVERAGE	26.36	
03-25	AP	X0151699	03/19/24 03/19/24	WATER	5.00	
03-27	AP	X0152330	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)	7.59	
03-27	AP	X0152553	01/17/24 01/17/24	WATER	20.98	
03-27	AP	X0152553	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	29.73	
03-27	AP	X0152554	02/21/24 02/21/24	WATER	20.98	
03-27	AP	X0152554	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	52.57	
03-27	AP	X0152555	03/04/24 03/04/24	WATER	20.98	

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03-27	AP	X0152555	JOETEN ACE HARDWARE	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	8.79
03-27	AP	X0152556	JOETEN ACE HARDWARE	03/19/24	03/19/24	WATER	20.98
03-27	AP	X0152557	JOETEN ACE HARDWARE	03/21/24	03/21/24	WATER	22.98
03-27	AP	X0152557	JOETEN ACE HARDWARE	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	13.49
03-28	AP	X0152558	SAIPAN ICE AND WATER COMPANY INC	03/26/24	03/26/24	WATER	275.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	50.12
SUPPLIES AND MATERIALS TOTALS:							10,086.83
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	99.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	99.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,788.81
OFFICE TOTALS:							301,788.81
2023 HON. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	20.88
FRANKED MAIL TOTALS:							20.88
PERSONNEL COMPENSATION							
			ARRIOLA, EULALIA V.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	338.89
			BERMUEDES JR, CLEMENT J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	152.78
			BERMUEDES-CASTRO,PAULA C	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	732.39
			BOCAGO, TALIAH V.	12/01/23	12/01/23	STAFF ASSISTANT	2,600.00
			CAMACHO,ANTOINETTE M	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	316.67
			DEL ROSARIO,JOHN P	01/01/24	01/02/24	SCHEDULER	383.33
			JOHNSON,RANDY T	01/01/24	01/02/24	CASEWORKER	316.67
			KIYOSHI, JOSE P.	01/01/24	01/02/24	CASE WORKER	316.67
			MASGA,HARRY JAMES	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	316.67
			NOGIS,JANINE F	01/01/24	01/02/24	CASEWORKER	344.44
			SCHWALBACH,ROBERT J	01/01/24	01/02/24	CHIEF OF STAFF	1,044.44
			TENORIO, PETER P.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	361.11
			VO, VIANNA T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			YAMADA JR,HERBERT M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	722.22
PERSONNEL COMPENSATION TOTALS:							8,362.95
TRAVEL							
01-02	AP	X0129011	BERMUEDES-CASTRO, PAULA	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	4.58
01-02	AP	X0129011	BERMUEDES-CASTRO, PAULA	12/18/23	12/18/23	PARKING	5.00
01-03	AP	X0124703	CITIBANK	12/03/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	7,221.03
01-03	AP	X0129911	CITIBANK	11/18/23	11/18/23	TAXI/RIDE SHARE	22.94
01-08	AP	X0129010	BERMUEDES-CASTRO, PAULA	12/18/23	12/18/23	TAXI/RIDE SHARE	5.00
01-17	AP	X0047025	CITIBANK	02/26/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	9,015.23
01-17	AP	X0109640	CITIBANK	09/03/23	09/23/23	LODGING	3,752.60
01-17	AP	X0109640	CITIBANK	09/23/23	09/30/23	LODGING	1,992.48
01-17	AP	X0109640	CITIBANK	09/24/23	09/30/23	MEALS	145.95
01-17	AP	X0132352	CITIBANK	12/02/23	12/02/23	GASOLINE	68.62
01-17	AP	X0132352	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE	61.33
01-17	AP	X0132352	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	33.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREGORIO KILILI CAMACHO SABLÁN—Con.						
01-18	AP	X0132115	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	150.00
01-18	AP	X0132115	CITIBANK	11/21/23 12/03/23	CAR RENTAL	758.50
01-18	AP	X0132115	CITIBANK	12/07/23 12/07/23	CAR RENTAL	83.10
01-29	AP	01724858	HON. GREGORIO SABLÁN	12/01/23 12/31/23	LODGING	1,351.00
02-23	AP	X0123983	CITIBANK	11/14/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	480.00
02-23	AP	X0123983	CITIBANK	11/14/23 11/15/23	LODGING	241.50
03-15	AP	X0130251	CITIBANK -STAR MARIANAS AIR	11/14/23 11/14/23	AIRFARE COMMERCIAL TRANSPORT	19.40
03-15	AP	X0130251	CITIBANK -STAR MARIANAS AIR	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	5.00
03-15	AP	X0130251	CITIBANK -STAR MARIANAS AIR	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT	5.00
					TRAVEL TOTALS:	25,421.63
TRANSPORTATION OF THINGS						
01-04	AP	X0124089	CITIBANK -STAR MARIANAS AIR	10/23/23 10/23/23	FREIGHT CHARGES	5.00
01-04	AP	X0124089	CITIBANK -STAR MARIANAS AIR	11/22/23 11/22/23	FREIGHT CHARGES	5.00
					TRANSPORTATION OF THINGS TOTALS:	10.00
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0124089	CITIBANK -DOCOMO PACIFIC	11/01/23 11/30/23	UTILITIES	986.29
01-04	AP	X0124089	CITIBANK -DOCOMO PACIFIC	11/15/23 12/14/23	UTILITIES	123.50
01-04	AP	X0124089	CITIBANK -IT & E	10/01/23 11/30/23	UTILITIES	1,351.52
01-04	AP	X0124089	CITIBANK -VERIZON BILL PAYMENT	09/01/23 09/30/23	UTILITIES	16.18
01-16	AP	01720032	YCO CORPORATION	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01720033	ROTA MERCHANDISING CORPORATION	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-17	AP	01721405	JC TENORIO ENTERPRISES INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
01-18	AP	X0135212	SPEEDCAST WIRELESS LLC	01/01/24 01/31/24	UTILITIES	65.00
01-23	AP	X0131786	CITIBANK -DOCOMO PACIFIC	12/01/23 12/31/23	UTILITIES	818.17
01-23	AP	X0131786	CITIBANK -DOCOMO PACIFIC	12/15/23 01/14/24	UTILITIES	123.50
01-23	AP	X0131786	CITIBANK -IT & E	11/01/23 12/31/23	UTILITIES	1,350.23
01-23	AP	X0131786	CITIBANK -VERIZON BILL PAYMENT	10/01/23 10/31/23	UTILITIES	15.26
01-23	AP	X0131786	CITIBANK -VERIZON BILL PAYMENT	11/01/23 11/30/23	UTILITIES	15.42
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,262.81
02-16	AP	01728156	JC TENORIO ENTERPRISES INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
02-16	AP	01728157	YCO CORPORATION	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01728158	ROTA MERCHANDISING CORPORATION	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-26	AP	X0138445	CITIBANK -DOCOMO PACIFIC	12/15/23 01/14/24	UTILITIES	87.50
02-26	AP	X0138445	CITIBANK -DOCOMO PACIFIC	01/01/24 01/31/24	UTILITIES	808.53
02-26	AP	X0138445	CITIBANK -DOCOMO PACIFIC	01/15/24 02/14/24	UTILITIES	36.00
02-26	AP	X0138445	CITIBANK -DOCOMO PACIFIC SPN BUS	12/29/23 12/29/23	UTILITIES	899.00
02-26	AP	X0138445	CITIBANK -IT & E	12/01/23 01/31/24	UTILITIES	1,357.23
03-16	AP	01735173	JC TENORIO ENTERPRISES INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
03-16	AP	01735174	YCO CORPORATION	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01735175	ROTA MERCHANDISING CORPORATION	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-18	AP	X0147122	CITIBANK -IT & E	01/01/24 02/29/24	UTILITIES	1,372.06

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03-18	AP	X0147122	CITIBANK -VERIZON BILL PAYMENT	12/01/23	12/31/23	UTILITIES	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,341.19
			OTHER SERVICES				
01-22	AP	X0135777	SABLAN TOPLINE COMPANY LLC	11/01/23	11/30/23	JANITORIAL AND MAINT SERV	360.00
01-22	AP	X0135778	SABLAN TOPLINE COMPANY LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	360.00
						OTHER SERVICES TOTALS:	720.00
			SUPPLIES AND MATERIALS				
01-03	AP	X0130241	SAIPAN ICE AND WATER COMPANY INC	12/22/23	12/22/23	WATER	162.50
01-03	AP	X0130242	SAIPAN ICE AND WATER COMPANY INC	12/22/23	12/22/23	WATER	97.50
01-03	AP	X0130250	JOETEN ACE HARDWARE	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	85.19
01-04	AP	X0126586	CITIBANK -AMAZON.COM TP88L6KL1	10/19/23	10/19/23	FOOD & BEVERAGE	56.16
01-04	AP	X0126586	CITIBANK -AMAZON.COM TP9IK8VNO	10/08/23	10/08/23	FOOD & BEVERAGE	45.20
01-05	AP	X0130957	SAIPAN ICE AND WATER COMPANY INC	12/27/23	12/27/23	WATER	7.50
01-16	AP	X0133673	MARIANAS VARIETY	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	180.00
01-17	AP	X0132695	CITIBANK -Amazon.com BP3XS18X3	11/08/23	11/08/23	FOOD & BEVERAGE	55.08
01-25	AP	X0131979	CITIBANK -BambooHR HRIS	11/29/23	12/28/23	SOFTWARE LESS THAN \$500	111.30
02-15	AP	X0142811	SODEXO INC & AFFILIATES	07/24/23	07/24/23	FOOD & BEVERAGE	134.52
02-26	GL	RMS0131870	.....	04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	245.85
02-26	AP	X0138445	CITIBANK -ISLAND A-HEART RETAIL	11/16/23	11/16/23	WATER	72.00
03-27	AP	X0152552	JOETEN ACE HARDWARE	09/20/23	09/20/23	WATER	20.98
03-27	AP	X0152552	JOETEN ACE HARDWARE	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)	93.25
						SUPPLIES AND MATERIALS TOTALS:	1,367.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,243.68

OFFICE TOTALS: 63,243.68

2024 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-11.90	-11.90
PERSONNEL COMPENSATION	332,986.11	332,986.11
TRAVEL	9,717.07	9,717.07
RENT, COMMUNICATION, UTILITIES	3,457.46	3,457.46
PRINTING AND REPRODUCTION	2,333.00	2,333.00
OTHER SERVICES	2,219.40	2,219.40
SUPPLIES AND MATERIALS	2,225.66	2,225.66
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,928.80	353,928.80
OFFICE TOTALS:	353,928.80	353,928.80

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-23.50
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	11.60
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	-11.90
						FRANKED MAIL TOTALS:	-11.90
			PERSONNEL COMPENSATION				
			BENGOCHEA, EYVANA M.	03/18/24	03/31/24	GENERAL COUNSEL	2,166.67
			COLLAZO, LESLIE	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	11,000.00
			DELANEY, REGAN E.	02/01/24	02/29/24	SHARED EMPLOYEE	2,083.33
			ESPINOSA, GISSETTE	02/01/24	03/31/24	CONSTITUENT SERVICES REPRESENT	10,833.34
			GONZALEZ, JOSHUA E.	01/03/24	03/31/24	PRESS ASSISTANT	14,666.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARIA ELVIRA SALAZAR—Con.							
		JOHNSON, CHARLES A.	01/03/24	03/31/24	FOREIGN POLICY ADVISOR	34,333.34	
		KOLB, JOHN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	34,222.23	
		KUEBLER, SAM H.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,000.00	
		MARTINEZ, HANOI	01/03/24	03/31/24	DIST STAFF/PRESS ASSISTANT	17,111.10	
		MENDEZ, ISABELLA C.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00	
		MORAN, THOMAS J.	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57	
		NABUT, REIDEL	01/03/24	03/31/24	DISTRICT DEPUTY DIRECTOR	18,333.33	
		PESTANO, ELA M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	15,888.90	
		RESTREPO ROMERO, DAGOBERTO	01/03/24	03/31/24	DISTRICT DIRECTOR	20,777.77	
		RIQUELME, MAGDALENA	01/03/24	03/31/24	DISTRICT OFFICE MANAGER	14,069.43	
		SENIOR, HOWARD S.	01/03/24	03/31/24	SCHEDULER	15,888.90	
		SMALIAJ, MARIZA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	28,844.43	
		SMITH, SEAN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	12,833.33	
		WETHERALD, MARGARET E.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,377.77	
				PERSONNEL COMPENSATION TOTALS:		332,986.11	
TRAVEL							
02-12	AP	X0139032	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	203.10
02-12	AP	X0139032	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	358.10
02-12	AP	X0139032	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	273.10
02-12	AP	X0139032	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	499.10
02-12	AP	X0139032	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	320.10
02-12	AP	X0139967	COLLAZO, LESLIE	01/03/24	01/22/24	PRIVATE AUTO MILEAGE	102.14
02-12	AP	X0140543	MENDEZ, ISABELLA C.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	9.35
02-13	AP	X0134713	SENIOR, HOWARD S.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE	50.03
02-23	AP	X0141562	KUEBLER, SAM H.	02/02/24	02/02/24	MEALS	12.80
02-23	AP	X0141562	KUEBLER, SAM H.	02/03/24	02/03/24	MEALS	79.90
02-23	AP	X0141562	KUEBLER, SAM H.	02/04/24	02/04/24	MEALS	19.70
02-23	AP	X0141562	KUEBLER, SAM H.	02/02/24	02/02/24	TAXI/RIDE SHARE	87.55
02-23	AP	X0141562	KUEBLER, SAM H.	02/03/24	02/03/24	TAXI/RIDE SHARE	93.16
02-23	AP	X0141562	KUEBLER, SAM H.	02/04/24	02/04/24	TAXI/RIDE SHARE	55.89
02-23	AP	X0141562	KUEBLER, SAM H.	02/05/24	02/05/24	TAXI/RIDE SHARE	51.96
03-12	AP	X0147108	CITIBANK	02/18/24	02/18/24	MEALS	15.04
03-12	AP	X0147108	CITIBANK	02/19/24	02/19/24	MEALS	18.38
03-12	AP	X0147108	CITIBANK	02/20/24	02/20/24	MEALS	7.69
03-12	AP	X0147108	CITIBANK	02/21/24	02/21/24	MEALS	15.39
03-12	AP	X0147108	CITIBANK	02/18/24	02/21/24	CAR RENTAL	342.71
03-12	AP	X0147108	CITIBANK	03/01/24	03/03/24	CAR RENTAL	106.18
03-27	AP	01739500	HON MARIA SALAZAR	01/01/24	01/31/24	LODGING	1,544.00
03-27	AP	01739500	HON MARIA SALAZAR	01/01/24	01/31/24	MEALS	339.85
03-27	AP	01739581	HON MARIA SALAZAR	02/01/24	02/29/24	LODGING	772.00
03-27	AP	01739581	HON MARIA SALAZAR	02/01/24	02/29/24	MEALS	27.77
03-27	AP	X0140663	MENDEZ, ISABELLA C.	02/01/24	02/06/24	PRIVATE AUTO MILEAGE	18.53
03-27	AP	X0146418	COLLAZO, LESLIE	02/05/24	02/20/24	PRIVATE AUTO MILEAGE	43.52

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03-27	AP	X0147047	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	398.10
03-27	AP	X0147047	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	366.10
03-27	AP	X0147047	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	398.10
03-27	AP	X0147047	CITIBANK	02/18/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	51.00
03-27	AP	X0147047	CITIBANK	02/19/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	436.20
03-27	AP	X0147047	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	253.11
03-27	AP	X0147047	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	886.37
03-27	AP	X0147047	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	732.20
03-28	AP	X0148158	KOLB, JOHN M.	02/18/24	02/21/24	LODGING	728.85
TRAVEL TOTALS:							9,717.07
RENT, COMMUNICATION, UTILITIES							
02-12	AP	X0138835	CITIBANK -DIGITALSPACE	01/11/24	02/11/24	UTILITIES	10.00
02-12	AP	X0138835	CITIBANK -GOOGLE YouTubePremium	01/06/24	02/06/24	UTILITIES	15.83
02-13	AP	X0138460	CITIBANK -GOOGLE YouTube TV	01/25/24	02/25/24	UTILITIES	77.37
02-13	AP	X0138460	CITIBANK -GOOGLE YouTubePremium	01/16/24	02/16/24	UTILITIES	14.83
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	142.81
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	636.03
03-21	AP	X0147190	CITIBANK -GOOGLE YouTube TV	02/25/24	03/25/24	UTILITIES	77.37
03-21	AP	X0147190	CITIBANK -GOOGLE YouTubePremium	02/16/24	03/16/24	UTILITIES	14.83
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	144.22
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	640.01
03-27	AP	X0144426	FPL	01/16/24	02/15/24	UTILITIES	35.22
03-27	AP	X0144429	FPL	01/16/24	02/15/24	UTILITIES	110.37
03-27	AP	X0147267	CITIBANK -DIGITALSPACE	02/11/24	03/11/24	UTILITIES	10.00
03-27	AP	X0147267	CITIBANK -GOOGLE YouTubePremium	02/06/24	03/06/24	UTILITIES	15.83
03-28	AP	X0150860	VERIZON	02/02/24	03/01/24	UTILITIES	1,075.14
03-28	AP	X0151334	FPL	02/15/24	03/15/24	UTILITIES	41.00
03-28	AP	X0151335	FPL	02/15/24	03/15/24	UTILITIES	23.59
03-28	AP	X0151336	FPL	02/15/24	03/15/24	UTILITIES	124.51
RENT, COMMUNICATION, UTILITIES TOTALS:							3,457.46
PRINTING AND REPRODUCTION							
02-12	AP	X0139587	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	2,216.00
03-27	AP	X0148209	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	AP	X0150867	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							2,333.00
OTHER SERVICES							
02-12	AP	X0131846	CITIBANK -FSI	01/16/24	04/19/24	TRAINING	1,540.00
02-14	AP	X0141626	OLIVEIRA'S CLEANING SERVICE INC	01/05/24	01/26/24	JANITORIAL AND MAINT SERV	660.00
03-27	AP	X0147267	CITIBANK -THE HOME DEPOT #3331	02/18/24	02/18/24	JANITORIAL AND MAINT SERV	19.40
OTHER SERVICES TOTALS:							2,219.40
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-156.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	124.46
02-12	AP	X0138835	CITIBANK -MIAMI HERALD SUB	01/16/24	07/16/24	PUBLICATIONS/REFERENCE MAT'L	160.24
02-12	AP	X0138835	CITIBANK -PAR PINECREST BAKERY - P5	01/19/24	01/19/24	FOOD & BEVERAGE	49.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIA ELVIRA SALAZAR—Con.						
02-13	AP	X0138460	CITIBANK -AMZN Mktp US RT78S0770	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	58.88
02-13	AP	X0138460	CITIBANK -AMZN Mktp US RT9WY45C0	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	13.99
02-13	AP	X0138460	CITIBANK -Amazon.com RT0JN5890	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	189.00
02-13	AP	X0138460	CITIBANK -LEGISTORM LLC	01/07/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-13	AP	X0138460	CITIBANK -NYTimes NYTimes disc	01/18/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L	19.08
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	38.99
03-21	AP	X0147190	CITIBANK -LEGISTORM LLC	02/07/24 03/07/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-21	AP	X0147190	CITIBANK -MIAMI HERALD SUB	01/26/24 01/24/25	PUBLICATIONS/REFERENCE MAT'L	371.99
03-21	AP	X0147190	CITIBANK -NYTimes NYTimes disc	02/15/24 03/14/24	PUBLICATIONS/REFERENCE MAT'L	19.08
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	38.99
03-27	AP	X0147267	CITIBANK -AMZN Mktp US R22EK97J1	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	33.78
03-27	AP	X0147267	CITIBANK -COSTCO WHSE #1229	02/07/24 02/07/24	FOOD & BEVERAGE	26.98
03-27	AP	X0147267	CITIBANK -COSTCO WHSE #1229	02/09/24 02/09/24	FOOD & BEVERAGE	297.97
03-27	AP	X0147267	CITIBANK -COSTCO WHSE #1229	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	16.23
03-27	AP	X0147267	CITIBANK -PAR PINECREST BAKERY - P5	02/09/24 02/09/24	FOOD & BEVERAGE	124.60
03-27	AP	X0147267	CITIBANK -WALGREENS #5625	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	10.15
03-27	AP	X0147267	CITIBANK -WWW COSTCO COM	01/30/24 01/30/24	FOOD & BEVERAGE	10.49
03-27	AP	X0147267	CITIBANK -WWW COSTCO COM	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	105.34
03-28	AP	X0150015	SULLY FRAMING AND ART	03/07/24 03/07/24	HABITATION EXPENSE	449.04
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	184.75
SUPPLIES AND MATERIALS TOTALS:						2,225.66
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						353,928.80
OFFICE TOTALS:						353,928.80
2023 HON. MARIA ELVIRA SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	10.23
FRANKED MAIL TOTALS:						10.23
PERSONNEL COMPENSATION						
		COLLAZO, LESLIE	01/01/24 01/02/24	DISTRICT STAFF ASSISTANT		250.00
		GONZALEZ, JOSHUA E.	01/01/24 01/02/24	PRESS ASSISTANT		333.33
		JOHNSON, CHARLES A.	01/01/24 01/02/24	FOREIGN POLICY ADVISOR		666.67
		JOHNSON, CHARLES A.	01/01/24 01/02/24	FOREIGN POLICY ADVISOR (OTHER COMPENSATION)		625.00
		KOLB, JOHN M.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		777.78
		KUEBLER,SAM H	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		500.00
		MARTINEZ, HANOI	01/01/24 01/02/24	DIST STAFF/PRESS ASSISTANT		388.89
		MENDEZ, ISABELLA C.	01/01/24 01/02/24	STAFF ASSISTANT		250.00

		MORAN,THOMAS J	01/01/24	01/02/24	CHIEF OF STAFF	944.44	
		MORAN,THOMAS J	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,508.33	
		NABUT, REIDEL	01/01/24	01/02/24	DISTRICT DEPUTY DIRECTOR	416.67	
		PESTANO, ELA M.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	361.11	
		RESTREPO ROMERO, DAGOBERTO	01/01/24	01/02/24	DISTRICT DIRECTOR	472.22	
		RIQUELME, MAGDALENA	01/01/24	01/02/24	DISTRICT OFFICE MANAGER	305.56	
		SENIOR, HOWARD S.	01/01/24	01/02/24	SCHEDULER	361.11	
		SMAJLAJ, MARIZA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	655.56	
		SMITH, SEAN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	291.67	
		WETHERALD,MARGARET E	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	122.22	
					PERSONNEL COMPENSATION TOTALS:	11,230.56	
		TRAVEL					
01-08	AP	X0123615	RIQUELME, MAGDALENA	10/04/23	10/25/23	PRIVATE AUTO MILEAGE	77.82
01-08	AP	X0123615	RIQUELME, MAGDALENA	10/04/23	10/04/23	PARKING	9.27
01-08	AP	X0123615	RIQUELME, MAGDALENA	10/10/23	10/10/23	TOLLS	2.26
01-08	AP	X0125291	RIQUELME, MAGDALENA	11/02/23	11/29/23	PRIVATE AUTO MILEAGE	65.39
01-08	AP	X0125291	RIQUELME, MAGDALENA	11/03/23	11/03/23	PARKING	20.00
01-08	AP	X0125291	RIQUELME, MAGDALENA	11/15/23	11/15/23	PARKING	6.00
01-09	AP	X0130413	RIQUELME, MAGDALENA	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	84.93
01-09	AP	X0130413	RIQUELME, MAGDALENA	12/07/23	12/07/23	PARKING	2.50
01-09	AP	X0130413	RIQUELME, MAGDALENA	12/18/23	12/18/23	PARKING	3.50
01-09	AP	X0130413	RIQUELME, MAGDALENA	12/20/23	12/20/23	PARKING	9.00
01-11	AP	X0131655	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-11	AP	X0131655	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-379.89
01-11	AP	X0131655	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	379.89
02-12	AP	X0117538	MENDEZ, ISABELLA C.	11/02/23	11/02/23	PRIVATE AUTO MILEAGE	15.25
03-27	AP	01739479	HON MARIA SALAZAR	11/01/23	11/30/23	LODGING	1,930.00
03-27	AP	01739479	HON MARIA SALAZAR	11/01/23	11/30/23	MEALS	163.38
03-27	AP	01739485	HON MARIA SALAZAR	12/01/23	12/31/23	LODGING	965.00
03-27	AP	01739485	HON MARIA SALAZAR	12/01/23	12/31/23	MEALS	70.97
						TRAVEL TOTALS:	3,805.16
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0129064	FPL	11/15/23	12/14/23	UTILITIES	133.73
01-11	AP	X0124242	CITIBANK -DIGITALSPACE	11/11/23	12/11/23	UTILITIES	10.00
01-11	AP	X0124242	CITIBANK -GOOGLE YouTubePremium	11/06/23	12/06/23	UTILITIES	15.83
01-16	AP	01720484	OTTO STRADA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,408.33
01-22	AP	X0135707	VERIZON	12/02/23	01/01/24	UTILITIES	1,046.53
01-25	GL	MED0131073	.....	01/02/24	01/02/24	HIR GRAPHICS (TRANSFER)	80.00
01-25	AP	X0136328	FPL	12/14/23	01/16/24	UTILITIES	325.85
01-26	AP	X0131842	CITIBANK -DIGITALSPACE	12/11/23	01/11/24	UTILITIES	10.00
01-26	AP	X0131842	CITIBANK -GOOGLE YouTubePremium	12/06/23	01/06/24	UTILITIES	15.83
01-26	AP	X0136324	FPL	12/14/23	01/16/24	UTILITIES	35.22
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	143.05
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	635.95
01-29	AP	X0136332	FPL	12/14/23	01/16/24	UTILITIES	121.83
02-12	AP	X0131846	CITIBANK -GOOGLE YouTube TV	12/25/23	01/25/24	UTILITIES	77.37
02-12	AP	X0131846	CITIBANK -GOOGLE YouTubePremium	12/16/23	01/16/24	UTILITIES	14.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARIA ELVIRA SALAZAR—Con.						
02-16	AP 01728617	OTTO STRADA LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,408.33
02-22	AP X0143815	VERIZON	01/02/24 02/01/24	UTILITIES		1,045.72
03-16	AP 01735634	OTTO STRADA LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,408.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,060.98
PRINTING AND REPRODUCTION						
01-09	AP X0131371	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO		340.00
01-09	AP X0131373	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO		377.00
01-10	AP X0131630	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO		1,944.00
01-11	AP X0124242	CITIBANK -WALGREENS #2743	10/31/23 10/31/23	NON-FRANKABLE PRINTING & REPRO		100.89
02-12	AP X0135243	ARTMEDIA PRINT CORP	10/18/23 10/18/23	NON-FRANKABLE PRINTING & REPRO		409.00
					PRINTING AND REPRODUCTION TOTALS:	3,170.89
OTHER SERVICES						
01-08	AP X0124779	OLIVEIRA'S CLEANING SERVICE INC	11/03/23 11/21/23	JANITORIAL AND MAINT SERV		660.00
01-09	AP X0126008	SECURITY PRO SYSTEMS INC	10/09/23 10/09/23	SECURITY SERVICE		9,749.65
01-11	AP X0124242	CITIBANK -THE HOME DEPOT #6343	10/31/23 10/31/23	JANITORIAL AND MAINT SERV		15.52
01-16	AP 01720752	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP 01721043	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-23	AP X0135411	OLIVEIRA'S CLEANING SERVICE INC	12/01/23 12/28/23	JANITORIAL AND MAINT SERV		825.00
03-06	AP 01733700	MIAMI SUPERIOR BLINDS LLC	10/28/23 10/28/23	JANITORIAL AND MAINT SERV		-2,800.00
					OTHER SERVICES TOTALS:	50,090.17
SUPPLIES AND MATERIALS						
01-08	AP X0125391	AUTOMATED SIGNATURE TECHNOLOGY INC	10/20/23 10/20/23	OFFICE SUPPLIES (OUTSIDE)		90.84
01-11	AP X0124242	CITIBANK -AMZN Mktp US 616AF8E03	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)		783.22
01-11	AP X0124242	CITIBANK -AMZN Mktp US U9S27CL3	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)		200.43
01-11	AP X0124242	CITIBANK -AMZN Mktp US PG20P5FE3	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)		46.59
01-11	AP X0124242	CITIBANK -B H PHOTOVIDEOCOM	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)		99.95
01-11	AP X0124242	CITIBANK -COSTCO WHSE #1229	11/14/23 11/14/23	FOOD & BEVERAGE		40.47
01-11	AP X0124242	CITIBANK -COSTCO WHSE #1229	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)		64.16
01-11	AP X0124242	CITIBANK -COSTCO WHSE #1229	11/19/23 11/19/23	OFFICE SUPPLIES (OUTSIDE)		26.73
01-26	AP X0131842	CITIBANK -AMAZON.COM E48SZ50B3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		287.82
01-26	AP X0131842	CITIBANK -AMAZON.COM G070C8EP3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)		36.38
01-26	AP X0131842	CITIBANK -AMZN MKTP US RE9LP1363	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)		139.72
01-26	AP X0131842	CITIBANK -AMZN Mktp US 243YG33N3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		213.99
01-26	AP X0131842	CITIBANK -AMZN Mktp US 7J41J8163	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		1,283.75
01-26	AP X0131842	CITIBANK -AMZN Mktp US 7N6HU9983	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)		219.34
01-26	AP X0131842	CITIBANK -AMZN Mktp US 8F40U53L3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)		160.49
01-26	AP X0131842	CITIBANK -AMZN Mktp US CE0LC83C3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		533.93
01-26	AP X0131842	CITIBANK -AMZN Mktp US NM23B4P33	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		31.77
01-26	AP X0131842	CITIBANK -AMZN Mktp US ZB37I98A3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		37.32
01-26	AP X0131842	CITIBANK -B&H PHOTO 800-606-6969	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		159.74
01-26	AP X0131842	CITIBANK -COSTCO WHSE #1229	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)		51.80
01-26	AP X0131842	CITIBANK -COSTCO WHSE #1229	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		59.90
01-26	AP X0131842	CITIBANK -CVS/PHARMACY #03443	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)		4.91

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01-26	AP	X0131842	CITIBANK -PAR PINECREST BAKERY - P5	12/08/23	12/08/23	FOOD & BEVERAGE	48.81
01-26	AP	X0131842	CITIBANK -PUBLIX #1494	12/08/23	12/08/23	FOOD & BEVERAGE	23.05
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	38.99
02-12	AP	X0131846	CITIBANK -AMZN MKTP US UZ1WH2PB3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	108.99
02-12	AP	X0131846	CITIBANK -AMZN MKTP US F495J8MZ3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	30.95
02-12	AP	X0131846	CITIBANK -AMZN MKTP US 004RE10R3	11/28/23	11/28/23	FOOD & BEVERAGE	9.99
02-12	AP	X0131846	CITIBANK -Amazon.com J133D6W53	12/22/23	12/22/23	FOOD & BEVERAGE	135.60
02-12	AP	X0131846	CITIBANK -LEGISTORM LLC	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-12	AP	X0131846	CITIBANK -NYTimes NYTimes disc	12/21/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	19.08
02-12	AP	X0131846	CITIBANK -US SENATE STATIONERY	12/13/23	12/13/23	HABITATION EXPENSE	46.00
02-12	AP	X0131846	CITIBANK -USA Today	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	42.39
02-12	AP	X0138835	CITIBANK -WWW COSTCO COM	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	344.46
02-13	AP	X0138460	CITIBANK -AMZN MKTP US QR0H43Y83	12/22/23	12/22/23	FOOD & BEVERAGE	304.33
02-13	AP	X0138460	CITIBANK -AMZN MKTP US QR0H43Y83	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	534.29
02-13	AP	X0138460	CITIBANK -Amazon.com	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	-199.99
02-13	AP	X0138460	CITIBANK -Amazon.com 8LOI263F3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	199.99
02-27	AP	01732043	INDIGOVERN LLC	12/12/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,395.00
03-06	AP	01733700	MIAMI SUPERIOR BLINDS LLC	10/28/23	10/28/23	HABITATION EXPENSE	2,800.00
SUPPLIES AND MATERIALS TOTALS:							16,474.21
EQUIPMENT							
01-26	AP	X0131842	CITIBANK -WWW.AMAZON PO 12-13-2	12/13/23	12/13/23	FURNITURE AND FIXTURE LESS THAN \$25,000	1,307.60
02-08	AP	01726996	CDW GOVERNMENT LLC	12/28/23	12/28/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,493.25
02-08	AP	01726996	CDW GOVERNMENT LLC	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,609.96
EQUIPMENT TOTALS:							4,410.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							115,253.01
OFFICE TOTALS:							115,253.01

2022 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-10	AP	X0126893	INDIGOVERN LLC	12/12/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,395.00
02-27	AP	01732043	INDIGOVERN LLC	12/12/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	-7,395.00
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

INTERN ALLOWANCES
2024 HON. MARIA ELVIRA SALAZAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,726.66	6,726.66
INTERN ALLOWANCES TOTALS:	6,726.66	6,726.66
OFFICE TOTALS:	6,726.66	6,726.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NEPOMUCENO PIRES DE FREITAS, L	01/03/24	01/10/24	PAID INTERN - HOUSE PROGRAM	266.66
NEVILLE, IRELAND M.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,960.00
OLMOS SORIANO, IGNACIO A.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. MARIA ELVIRA SALAZAR—Con.					PERSONNEL COMPENSATION TOTALS:	6,726.66
					INTERN ALLOWANCES TOTALS:	6,726.66
					OFFICE TOTALS:	6,726.66
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. MARIA ELVIRA SALAZAR INTERN ALLOWANCES PERSONNEL COMPENSATION NEPOMUCENO PIRES DE FREITAS, L					01/01/24 01/02/24 PAID INTERN - HOUSE PROGRAM	66.67
					PERSONNEL COMPENSATION TOTALS:	66.67
					INTERN ALLOWANCES TOTALS:	66.67
					OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ANDREA SALINAS OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	13.48
					PERSONNEL COMPENSATION	322,177.73
					TRAVEL	12,453.35
					RENT, COMMUNICATION, UTILITIES	18,254.98
					PRINTING AND REPRODUCTION	57,028.45
					OTHER SERVICES	6,582.00
					SUPPLIES AND MATERIALS	8,392.33
					EQUIPMENT	933.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,835.32
					OFFICE TOTALS:	425,835.32
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					02-29 GL FLG0132051	-41.15
					03-04 AP 01732793 UNITED STATES POSTAL SERVICE	17.54
					03-28 AP 01739370 UNITED STATES POSTAL SERVICE	55.14
					03-29 GL FLG0132809	-18.05
					FRANKED MAIL TOTALS:	13.48
PERSONNEL COMPENSATION					BUCKLER, ALYSA N.	17,722.23
					CRERAND, EMILY B.	41,555.57
					DESHLER, ANDREW J.	17,111.10
					ESCORCIA-LOPEZ, ADRIANA	13,444.43
					FERLAND, KATHLEEN S.	5,597.77
					FORBES, SAMUEL P.	20,777.77
					GARDNER, ERIN Y.	17,111.10

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		GRAHAM, FREDERICK H.	01/03/24	03/31/24	DISTRICT DIRECTOR	33,000.00
		JORDAN, BRANDON E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,111.10
		MCKEONE, ALLYSON E.	01/03/24	03/31/24	LEGISLATIVE AIDE	15,400.00
		MCTAGGART, MOLLY L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
		MOREHEAD, LILLIAN J.	01/03/24	03/31/24	DISTRICT SCHEDULER/ PRESS ASSI	17,722.23
		O'KEEFE, ALEXANDER M.	01/03/24	03/31/24	GRANTS COORDINATOR	15,888.90
		OWENS, BENJAMIN N.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
		PEREZ, DAVID	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,111.10
		SMITH,MARY A	01/03/24	03/31/24	CASEWORKER/DISTRICT AIDE	15,888.90
		ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE	513.33
		ZAUHAR, LUNA	01/03/24	03/31/24	DIGITAL MANAGER	14,666.67
					PERSONNEL COMPENSATION TOTALS:	322,177.73
	TRAVEL					
01-11	AP	X0133580 O'KEEFE, ALEXANDER M.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	15.39
01-18	AP	X0133969 O'KEEFE, ALEXANDER M.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	54.08
01-18	AP	X0134367 HON ANDREA SALINAS	12/10/23	12/10/23	WI-FI ON TRAVEL	8.00
01-25	AP	X0136594 O'KEEFE, ALEXANDER M.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	1.18
01-26	AP	X0137327 O'KEEFE, ALEXANDER M.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	5.69
01-31	AP	X0137926 O'KEEFE, ALEXANDER M.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	6.14
02-01	AP	X0137149 PEREZ, DAVID	01/25/24	01/31/24	PRIVATE AUTO MILEAGE	89.28
02-05	AP	X0140114 SMITH, MARY A.	01/29/24	01/31/24	PRIVATE AUTO MILEAGE	36.18
02-06	AP	X0133357 GARDNER, ERIN Y.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	79.72
02-06	AP	X0140568 HON ANDREA SALINAS	01/09/24	01/09/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0140568 HON ANDREA SALINAS	01/13/24	01/13/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0140568 HON ANDREA SALINAS	01/16/24	01/16/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0140568 HON ANDREA SALINAS	01/18/24	01/18/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0140568 HON ANDREA SALINAS	01/28/24	01/28/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0140568 HON ANDREA SALINAS	01/28/24	01/28/24	TAXI/RIDE SHARE	20.66
02-07	AP	X0139801 CRERAND, EMILY B.	01/21/24	01/26/24	LODGING	768.40
02-07	AP	X0139801 CRERAND, EMILY B.	01/22/24	01/22/24	MEALS	41.44
02-07	AP	X0139801 CRERAND, EMILY B.	01/23/24	01/23/24	MEALS	11.40
02-07	AP	X0139801 CRERAND, EMILY B.	01/24/24	01/24/24	MEALS	46.64
02-07	AP	X0139801 CRERAND, EMILY B.	01/25/24	01/25/24	MEALS	16.96
02-07	AP	X0139801 CRERAND, EMILY B.	01/21/24	01/21/24	WI-FI ON TRAVEL	8.00
02-07	AP	X0139801 CRERAND, EMILY B.	01/26/24	01/26/24	WI-FI ON TRAVEL	8.00
02-07	AP	X0139801 CRERAND, EMILY B.	01/21/24	01/26/24	CAR RENTAL	412.62
02-07	AP	X0139801 CRERAND, EMILY B.	01/24/24	01/24/24	GASOLINE	34.35
02-07	AP	X0139801 CRERAND, EMILY B.	01/25/24	01/25/24	GASOLINE	10.38
02-07	AP	X0139801 CRERAND, EMILY B.	01/21/24	01/21/24	TAXI/RIDE SHARE	17.87
02-07	AP	X0139801 CRERAND, EMILY B.	01/26/24	01/26/24	TAXI/RIDE SHARE	32.32
02-07	AP	X0139801 CRERAND, EMILY B.	01/21/24	01/25/24	PARKING	50.00
02-09	AP	X0141879 HON ANDREA SALINAS	01/12/24	01/12/24	PARKING	8.00
02-09	AP	X0141879 HON ANDREA SALINAS	01/18/24	01/18/24	PARKING	4.00
02-15	AP	X0138931 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	192.90
02-15	AP	X0138931 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	193.10
02-15	AP	X0138931 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	192.90
02-15	AP	X0138931 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	343.10
02-15	AP	X0138931 CITIBANK	01/21/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	386.20
02-15	AP	X0138931 CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	193.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREA SALINAS—Con.						
02-15	AP	X0138931	CITIBANK	01/16/24 01/16/24 TAXI/RIDE SHARE	65.49	
02-15	AP	X0138931	CITIBANK	01/17/24 01/17/24 TAXI/RIDE SHARE	30.85	
02-15	AP	X0138931	CITIBANK	01/18/24 01/18/24 TAXI/RIDE SHARE	31.97	
02-16	AP	X0143157	HON ANDREA SALINAS	02/13/24 01/02/25 MISCELLANEOUS TRAVEL	189.00	
02-27	AP	01732306	HON ANDREA SALINAS	01/01/24 01/31/24 LODGING	1,737.00	
03-01	AP	X0145629	CRERAND, EMILY B.	02/18/24 02/18/24 AIRFARE COMMERCIAL TRANSPORT	80.00	
03-01	AP	X0145629	CRERAND, EMILY B.	02/18/24 02/24/24 LODGING	789.78	
03-01	AP	X0145629	CRERAND, EMILY B.	02/19/24 02/19/24 MEALS	46.40	
03-01	AP	X0145629	CRERAND, EMILY B.	02/20/24 02/20/24 MEALS	19.35	
03-01	AP	X0145629	CRERAND, EMILY B.	02/21/24 02/21/24 MEALS	50.08	
03-01	AP	X0145629	CRERAND, EMILY B.	02/22/24 02/22/24 MEALS	51.48	
03-01	AP	X0145629	CRERAND, EMILY B.	02/23/24 02/23/24 MEALS	46.33	
03-01	AP	X0145629	CRERAND, EMILY B.	02/18/24 02/18/24 WI-FI ON TRAVEL	8.00	
03-01	AP	X0145629	CRERAND, EMILY B.	02/24/24 02/24/24 WI-FI ON TRAVEL	8.00	
03-01	AP	X0145629	CRERAND, EMILY B.	02/18/24 02/24/24 CAR RENTAL	227.41	
03-01	AP	X0145629	CRERAND, EMILY B.	02/23/24 02/23/24 GASOLINE	44.61	
03-01	AP	X0145629	CRERAND, EMILY B.	02/24/24 02/24/24 GASOLINE	20.51	
03-01	AP	X0145629	CRERAND, EMILY B.	02/24/24 02/24/24 TAXI/RIDE SHARE	49.37	
03-01	AP	X0145629	CRERAND, EMILY B.	02/22/24 02/22/24 PARKING	1.50	
03-05	AP	X0145896	GARDNER, ERIN Y.	02/01/24 02/29/24 PRIVATE AUTO MILEAGE	196.64	
03-05	AP	X0146563	JORDAN, BRANDON E.	02/01/24 02/23/24 PRIVATE AUTO MILEAGE	338.38	
03-05	AP	X0147732	O'KEEFE, ALEXANDER M.	02/02/24 02/22/24 PRIVATE AUTO MILEAGE	190.78	
03-13	AP	X0148186	HON ANDREA SALINAS	02/01/24 02/01/24 WI-FI ON TRAVEL	8.00	
03-13	AP	X0148186	HON ANDREA SALINAS	02/05/24 02/05/24 WI-FI ON TRAVEL	16.00	
03-13	AP	X0148186	HON ANDREA SALINAS	02/13/24 02/13/24 WI-FI ON TRAVEL	8.00	
03-13	AP	X0148186	HON ANDREA SALINAS	02/17/24 02/17/24 WI-FI ON TRAVEL	8.00	
03-13	AP	X0148186	HON ANDREA SALINAS	02/29/24 02/29/24 WI-FI ON TRAVEL	8.00	
03-13	AP	X0148186	HON ANDREA SALINAS	02/01/24 02/01/24 PARKING	4.00	
03-13	AP	X0148186	HON ANDREA SALINAS	02/29/24 02/29/24 PARKING	4.00	
03-13	AP	X0148186	HON ANDREA SALINAS	03/09/24 03/09/24 PARKING	4.00	
03-15	AP	X0147172	CITIBANK	02/01/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT	192.90	
03-15	AP	X0147172	CITIBANK	02/05/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT	192.90	
03-15	AP	X0147172	CITIBANK	02/07/24 02/10/24 AIRFARE COMMERCIAL TRANSPORT	2,087.13	
03-15	AP	X0147172	CITIBANK	02/13/24 02/13/24 AIRFARE COMMERCIAL TRANSPORT	192.90	
03-15	AP	X0147172	CITIBANK	02/17/24 02/17/24 AIRFARE COMMERCIAL TRANSPORT	193.10	
03-15	AP	X0147172	CITIBANK	02/18/24 02/24/24 AIRFARE COMMERCIAL TRANSPORT	386.20	
03-15	AP	X0147172	CITIBANK	03/01/24 03/01/24 AIRFARE COMMERCIAL TRANSPORT	193.10	
03-15	AP	X0147172	CITIBANK	01/31/24 01/31/24 TAXI/RIDE SHARE	12.86	
03-15	AP	X0147172	CITIBANK	02/01/24 02/01/24 TAXI/RIDE SHARE	36.97	
03-15	AP	X0147172	CITIBANK	02/05/24 02/05/24 TAXI/RIDE SHARE	67.33	
03-15	AP	X0147172	CITIBANK	02/06/24 02/06/24 TAXI/RIDE SHARE	12.99	
03-15	AP	X0147172	CITIBANK	02/17/24 02/17/24 TAXI/RIDE SHARE	104.04	
03-27	AP	01739698	HON ANDREA SALINAS	02/01/24 02/29/24 LODGING	1,158.00	

03-28	AP	X0152018	CRERAND, EMILY B.	03/19/24	03/19/24	PARKING	12.00
							TRAVEL TOTALS: 12,453.35
RENT, COMMUNICATION, UTILITIES							
02-03	AP	X0140137	THE AEJ GROUP LLC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	4,536.60
02-05	AP	X0140847	THE AEJ GROUP LLC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	2,105.18
02-15	AP	X0138706	CITIBANK -Roku for ATT Services Inc	01/17/24	02/17/24	UTILITIES	84.79
02-15	AP	X0138931	CITIBANK	01/01/24	01/31/24	DISTRICT OFFICE PARKING	126.00
02-26	GL	MED0131872	.....	02/07/24	02/09/24	HIR GRAPHICS (TRANSFER)	2,097.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	638.31
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	325.45
03-08	AP	X0148718	THE AEJ GROUP LLC	03/01/24	03/01/24	FRANKABLE TELECOM/TELETOWNHALL	4,067.25
03-15	AP	X0147281	CITIBANK -Roku for ATT Services Inc	02/17/24	03/17/24	UTILITIES	84.79
03-19	AP	X0148979	CITIBANK -COMCAST BUSINESS	02/01/24	02/29/24	UTILITIES	135.00
03-19	AP	X0149188	CITIBANK -USPS PO 1050091422	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	249.05
03-22	AP	X0151545	THE AEJ GROUP LLC	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL	2,203.29
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	135.38
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	641.68
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	325.45
03-26	AP	X0151749	THE AEJ GROUP LLC	03/18/24	03/18/24	FRANKABLE TELECOM/TELETOWNHALL	100.38
RENT, COMMUNICATION, UTILITIES TOTALS:							18,254.98
PRINTING AND REPRODUCTION							
01-20	AP	X0135181	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-21	AP	X0150699	THE PIVOT GROUP INC	03/06/24	03/06/24	FRANKABLE PRINTING & REPROD	29,854.20
03-21	AP	X0150883	CRERAND, EMILY B.	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	202.00
03-28	AP	X0152353	ORLATTLE	02/28/24	03/21/24	ADVERTISEMENTS	26,922.75
PRINTING AND REPRODUCTION TOTALS:							57,028.45
OTHER SERVICES							
01-31	AP	X0137958	UNIVERSITY CRYSTAL CLEANING LLC	01/10/24	01/24/24	JANITORIAL AND MAINT SERV	160.00
02-03	AP	01725957	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729080	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-29	AP	X0145460	UNIVERSITY CRYSTAL CLEANING LLC	02/07/24	02/21/24	JANITORIAL AND MAINT SERV	160.00
03-16	AP	01736092	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-26	AP	X0151733	OLSON REMCHO LLP	02/14/24	02/14/24	NON-TECHNOLOGY SERVICE CONTR	162.00
03-29	AP	X0152910	UNIVERSITY CRYSTAL CLEANING LLC	03/07/24	03/20/24	JANITORIAL AND MAINT SERV	160.00
OTHER SERVICES TOTALS:							6,582.00
SUPPLIES AND MATERIALS							
01-22	AP	X0135542	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-26	AP	X0137327	O'KEEFE, ALEXANDER M.	01/22/24	01/22/24	FOOD & BEVERAGE	60.21
01-26	AP	X0137683	O'KEEFE, ALEXANDER M.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	33.76
02-14	AP	X0141877	CRERAND, EMILY B.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	231.94
02-14	AP	X0141877	CRERAND, EMILY B.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	25.43
02-14	AP	X0141897	CITIBANK -AMZN Mktp US RT81W9GK1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	25.48
02-14	AP	X0141897	CITIBANK -Amazon.com RT9GEOC51	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	7.99
02-15	AP	X0138706	CITIBANK -Amazon.com RT3VL62D1	01/16/24	01/16/24	FOOD & BEVERAGE	39.38
02-22	AP	X0144115	CRERAND, EMILY B.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	83.91
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREA SALINAS—Con.						
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	52.60
03-01	AP	X0144772	02/19/24	02/19/24	HABITATION EXPENSE	332.14
03-06	AP	X0147957	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	73.07
03-06	AP	X0147957	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	36.75
03-06	AP	X0147957	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	34.99
03-06	AP	X0147957	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	12.71
03-08	AP	X0148721	02/27/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	5,527.88
03-13	GL	FRM0132320	02/06/24	02/22/24	FRAMING (TRANSFER)	50.00
03-15	AP	X0147281	02/10/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L	279.71
03-15	AP	X0147281	02/13/24	03/13/24	SOFTWARE LESS THAN \$500	19.99
03-15	AP	X0147281	02/21/24	02/21/24	FOOD & BEVERAGE	86.37
03-15	AP	X0147281	02/06/24	02/05/25	PUBLICATIONS/REFERENCE MAT'L	119.99
03-15	AP	X0147281	01/25/24	01/25/24	FOOD & BEVERAGE	246.00
03-15	AP	X0147281	01/05/24	01/26/24	WATER	72.03
03-15	AP	X0147281	02/22/24	02/23/24	WATER	38.48
03-15	AP	X0147281	01/29/24	01/29/24	WATER	6.29
03-21	AP	X0150719	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	23.42
03-28	AP	X0152503	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	179.14
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	33.67
SUPPLIES AND MATERIALS TOTALS:						8,392.33
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	196.00
01-31	GL	RPY0131234	01/01/24	01/31/24	EQUIPMENT PURCHASES	115.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	196.00
02-29	GL	RPY0132001	02/01/24	02/29/24	EQUIPMENT PURCHASES	115.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	196.00
03-29	GL	RPY0132763	03/01/24	03/31/24	EQUIPMENT PURCHASES	115.00
EQUIPMENT TOTALS:						933.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						425,835.32
OFFICE TOTALS:						425,835.32
2023 HON. ANDREA SALINAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	56.69
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	13,403.20
FRANKED MAIL TOTALS:						13,459.89
PERSONNEL COMPENSATION						
		BUCKLER, ALYSA N.	01/01/24	01/02/24	SCHEDULER	402.78
		CRERAND, EMILY B.	01/01/24	01/02/24	CHIEF OF STAFF	944.44
		DESHLER, ANDREW J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		ESCORCIA-LOPEZ, ADRIANA	01/01/24	01/02/24	STAFF ASSISTANT	305.56

		FERLAND, KATHLEEN S.	01/01/24	01/02/24	SHARED EMPLOYEE	127.22
		FERLAND, KATHLEEN S.	12/01/23	12/30/23	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		FORBES, SAMUEL P.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
		GARDNER, ERIN Y.	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
		GRAHAM, FREDERICK H.	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
		JORDAN, BRANDON E.	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
		MCKEONE, ALLYSON E.	01/01/24	01/02/24	LEGISLATIVE AIDE	350.00
		MCTAGGART, MOLLY L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		MOREHEAD, LILLIAN J.	01/01/24	01/02/24	DISTRICT SCHEDULER/ PRESS ASSI	402.78
		O'KEEFE, ALEXANDER M.	01/01/24	01/02/24	GRANTS COORDINATOR	361.11
		OWENS, BENJAMIN N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
		PEREZ, DAVID	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	388.89
		SMITH,MARY A	01/01/24	01/02/24	CASEWORKER/DISTRICT AIDE	361.11
		ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE	11.67
		ZAUHAR, LUNA	01/01/24	01/02/24	DIGITAL MANAGER	333.33
					PERSONNEL COMPENSATION TOTALS:	8,322.23
		TRAVEL				
01-02	AP	X0129602 O'KEEFE, ALEXANDER M.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	46.62
01-05	AP	X0130496 GARDNER, ERIN Y.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	159.90
01-05	AP	X0130496 GARDNER, ERIN Y.	12/21/23	12/21/23	PARKING	1.80
01-05	AP	X0130517 JORDAN, BRANDON E.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	164.55
01-17	AP	X0131985 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	192.90
01-17	AP	X0131985 CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	18.89
01-17	AP	X0131985 CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	71.15
01-17	AP	X0131985 CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	69.54
01-18	AP	X0134367 HON ANDREA SALINAS	12/10/23	12/10/23	TAXI/RIDE SHARE	22.92
01-18	AP	X0134367 HON ANDREA SALINAS	12/14/23	12/14/23	PARKING	4.00
01-25	AP	X0136653 GRAHAM, FREDERICK H.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	36.68
01-29	AP	01724919 HON ANDREA SALINAS	12/01/23	12/31/23	LODGING	1,158.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,946.95
01-03	AP	X0129360 THE AEJ GROUP LLC	12/12/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL	3,682.64
01-03	AP	X0129362 THE AEJ GROUP LLC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
01-16	AP	01720443 THE EQUITABLE CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,848.75
01-16	AP	01720599 SENECA PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,219.00
01-17	AP	X0131737 CITIBANK -Roku for ATT Services Inc	12/17/23	01/17/24	UTILITIES	84.79
01-17	AP	X0131737 CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	251.11
01-25	AP	X0136735 THE EQUITABLE CENTER	12/20/23	12/20/23	TEMPORARY SPACE RENTAL	70.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	135.38
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	677.30
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	325.45
02-14	AP	X0141897 CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	135.00
02-14	AP	X0141897 CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	135.00
02-14	AP	X0141897 CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	275.16
02-15	AP	X0138931 CITIBANK	12/01/23	12/31/23	DISTRICT OFFICE PARKING	126.00
02-16	AP	01728577 THE EQUITABLE CENTER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,848.75
02-16	AP	01728730 SENECA PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,219.00
03-06	AP	X0147957 CITIBANK -CITY OF SALEM PAC EPAY	12/01/23	12/01/23	DISTRICT OFFICE PARKING	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANDREA SALINAS—Con.						
03-06	AP	X0147957	CITIBANK -COMCAST BUSINESS	01/01/24 01/31/24	UTILITIES	137.03
03-06	AP	X0147957	CITIBANK -VZWRLSS APOCC VISB	12/11/23 01/10/24	UTILITIES	301.57
03-16	AP	01735593	THE EQUITABLE CENTER	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,848.75
03-16	AP	01735746	SENECA PLAZA LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,219.00
03-19	AP	X0148979	CITIBANK -COMCAST BUSINESS	01/01/24 01/29/24	UTILITIES	135.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,132.43
PRINTING AND REPRODUCTION						
01-09	AP	X0130322	GRAHAM, FREDERICK H.	10/06/23 11/05/23	ADVERTISEMENTS	152.00
01-10	AP	X0131617	UPLIFT	12/01/23 12/31/23	ADVERTISEMENTS	55,000.00
01-17	AP	X0131737	CITIBANK -FACEBK LVBGSWBZV2	11/15/23 11/15/23	ADVERTISEMENTS	1.62
02-02	AP	X0140142	SHARP ELECTRONICS CORPORATION	04/30/23 07/31/23	NON-FRANKABLE PRINTING & REPRO	125.46
					PRINTING AND REPRODUCTION TOTALS:	55,279.08
OTHER SERVICES						
01-05	AP	X0130490	UNIVERSITY CRYSTAL CLEANING LLC	12/13/23 12/13/23	JANITORIAL AND MAINT SERV	80.00
					OTHER SERVICES TOTALS:	80.00
SUPPLIES AND MATERIALS						
01-17	AP	X0131737	CITIBANK -AMZN Mktp US	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	-17.95
01-17	AP	X0131737	CITIBANK -AMZN Mktp US 701HN7YD3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	15.99
01-17	AP	X0131737	CITIBANK -AMZN Mktp US AG2MC74Q3	12/08/23 12/08/23	FOOD & BEVERAGE	32.78
01-17	AP	X0131737	CITIBANK -AMZN Mktp US AG2MC74Q3	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	24.99
01-17	AP	X0131737	CITIBANK -AMZN Mktp US DV8S66B13	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	83.81
01-17	AP	X0131737	CITIBANK -AMZN Mktp US F08S260S3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	38.48
01-17	AP	X0131737	CITIBANK -AMZN Mktp US G06Q003I3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	43.31
01-17	AP	X0131737	CITIBANK -AMZN Mktp US MT4J16403	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	19.94
01-17	AP	X0131737	CITIBANK -AMZN Mktp US RW9PR6TF3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	35.98
01-17	AP	X0131737	CITIBANK -AMZN Mktp US W42HB7BF3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	89.97
01-17	AP	X0131737	CITIBANK -AMZN Mktp US ZA0DE7PX3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	17.95
01-17	AP	X0131737	CITIBANK -OFFICE DEPOT #1078	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	562.46
01-17	AP	X0131737	CITIBANK -OFFICE DEPOT #1078	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	562.46
01-17	AP	X0131737	CITIBANK -PRIMO WATER	11/06/23 12/01/23	WATER	50.42
01-17	AP	X0131737	CITIBANK -SalemStatesmanJrnl	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	12.71
01-17	AP	X0133730	BGOV LLC	03/02/24 03/01/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-31	AP	01725334	KUNSE, SUZANNE	01/23/23 01/23/23	HABITATION EXPENSE	-136.99
01-31	AP	01725334	KUNSE, SUZANNE	01/10/23 01/10/23	OFFICE SUPPLIES (OUTSIDE)	-198.98
01-31	AP	01725334	KUNSE, SUZANNE	01/23/23 01/23/23	OFFICE SUPPLIES (OUTSIDE)	-99.99
01-31	AP	01725334	KUNSE, SUZANNE	01/26/23 01/26/23	OFFICE SUPPLIES (OUTSIDE)	-276.98
02-05	GL	FRM0131459	.....	11/03/23 12/04/23	FRAMING (TRANSFER)	50.00
02-14	AP	X0141897	CITIBANK -PRIMO WATER	12/04/23 12/29/23	WATER	62.74
02-15	AP	X0138706	CITIBANK -AMZN Mktp US R81C33EN2	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	17.95
02-15	AP	X0138706	CITIBANK -SalemStatesmanJrnl	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	12.71
					SUPPLIES AND MATERIALS TOTALS:	7,591.76
EQUIPMENT						
03-18	AP	X0149458	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,899.00

						EQUIPMENT TOTALS:	1,899.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,711.34
						OFFICE TOTALS:	109,711.34
INTERN ALLOWANCES							
2024 HON. ANDREA SALINAS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	13,706.67
						INTERN ALLOWANCES TOTALS:	13,706.67
						OFFICE TOTALS:	13,706.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CASEY, EMMA P.	01/16/24	02/29/24	PAID INTERN - HOUSE PROGRAM		2,400.00
		CASEY, EMMA P.	03/01/24	03/08/24	STAFF ASSISTANT/LEGISLATIVE CO		426.67
		CHOC, ADRIENNE K.	01/10/24	03/15/24	DISTRICT OFFICE PAID INTERN -		5,500.00
		PATCHELL, JORDAN L.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN		-560.00
		PATCHELL, JORDAN L.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -		560.00
		WIESER, BENJAMIN L.	01/22/24	03/15/24	PAID INTERN - HOUSE PROGRAM		2,880.00
		WILLIAMS, ELEKTRA Z.	03/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,500.00
						PERSONNEL COMPENSATION TOTALS:	13,706.67
						INTERN ALLOWANCES TOTALS:	13,706.67
						OFFICE TOTALS:	13,706.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANDREA SALINAS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PATCHELL, JORDAN L.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		-560.00
		PATCHELL, JORDAN L.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN		560.00
						PERSONNEL COMPENSATION TOTALS:	0.00
						INTERN ALLOWANCES TOTALS:	0.00
						OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MICHAEL F.Q. SAN NICOLAS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-02	AP	X0138344	CITIBANK	07/17/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	119.59
02-02	AP	X0138344	CITIBANK	09/03/22	09/03/22	MEALS	38.60
02-02	AP	X0138344	CITIBANK	09/05/22	09/05/22	MEALS	24.96
02-02	AP	X0138344	CITIBANK	09/06/22	09/06/22	MEALS	23.89
02-02	AP	X0138344	CITIBANK	09/07/22	09/07/22	MEALS	36.00
02-02	AP	X0138344	CITIBANK	09/08/22	09/08/22	MEALS	36.54
02-02	AP	X0138344	CITIBANK	09/08/22	09/08/22	GASOLINE	57.25
03-06	AR	AC-20609	CITIBANK	01/20/22	01/20/22	CAR RENTAL	-50.00
						TRAVEL TOTALS:	286.83
SUPPLIES AND MATERIALS							
02-06	AP	X0138231	CITIBANK	09/08/22	09/08/22	FOOD & BEVERAGE	148.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	148.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	435.03
					OFFICE TOTALS:	435.03
2024 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	199.42
					PERSONNEL COMPENSATION	305,909.68
					TRAVEL	13,138.75
					RENT, COMMUNICATION, UTILITIES	5,437.83
					PRINTING AND REPRODUCTION	76.00
					SUPPLIES AND MATERIALS	2,547.57
					EQUIPMENT	1,185.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,495.24
					OFFICE TOTALS:	328,495.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	59.07
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	153.80
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-13.45
					FRANKED MAIL TOTALS:	199.42
PERSONNEL COMPENSATION						
					CHASALOW, RACHEL A.	16,133.33
					CHAVEZ, YULISSA D.	13,444.43
					CORDOVA, JONATHAN R.	15,644.43
					CUEVAS, ANABEL	12,833.33
					CUEVAS, ANABEL	583.33
					CUMMINGS, MICHAEL	729.17
					GARCIA, NATHANIEL E.	14,177.77
					GONZALEZ, SERGIO	5,255.57
					GRAY, RYLAN N.	14,177.77
					JUAREZ, NANCY M.	3,875.00
					LE, RICKY X.	47,422.23
					LOAYZA, GALA I.	16,988.90
					LOPEZ-AMARO, STHEVANIE L.	16,133.33
					MASON, CHANDLER M.	24,444.43
					ORTIZ, GRISELDA	28,844.43
					PENA, EDREI	15,700.00
					RENTERIA, MELANIE	14,055.57
					RUMLEY, MATTHEW J.	20,533.33
					SKIRMONT, SARAH R.	18,577.77
					SUNDAHL, ALAN L.	6,355.56
					PERSONNEL COMPENSATION TOTALS:	305,909.68

TRAVEL									
01-31	AP	01724538	LE, RICKY X	01/23/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	506.21		
01-31	AP	01724538	LE, RICKY X	01/20/24	01/24/24	LODGING	799.36		
01-31	AP	01724538	LE, RICKY X	01/20/24	01/23/24	MEALS	194.27		
01-31	AP	01724538	LE, RICKY X	01/20/24	01/23/24	CAR RENTAL	181.37		
01-31	AP	01724538	LE, RICKY X	01/23/24	01/23/24	GASOLINE	39.30		
01-31	AP	01724538	LE, RICKY X	01/20/24	01/24/24	PRIVATE AUTO MILEAGE	89.78		
01-31	AP	01724538	LE, RICKY X	01/20/24	01/24/24	PARKING	48.00		
02-08	AP	01726772	RENTERIA, MELANIE	01/09/24	01/27/24	PRIVATE AUTO MILEAGE	144.52		
02-15	AP	01727155	CUEVAS, ANABEL	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	94.00		
02-15	AP	01727291	ORTIZ, GRISELDA	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	95.68		
03-11	AP	01733829	HON LINDA SANCHEZ	01/05/24	01/05/24	MEALS	43.76		
03-12	AP	01733358	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	117.10		
03-12	AP	01733358	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	109.10		
03-12	AP	01733358	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	511.11		
03-12	AP	01733358	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	TAXI/RIDE SHARE	304.05		
03-12	AP	01733358	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	TAXI/RIDE SHARE	287.00		
03-14	AP	01734215	CUEVAS, ANABEL	02/10/24	02/28/24	PRIVATE AUTO MILEAGE	51.19		
03-15	AP	01734647	RENTERIA, MELANIE	02/06/24	02/29/24	PRIVATE AUTO MILEAGE	147.33		
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	499.10		
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	499.10		
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	320.10		
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	109.10		
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	320.10		
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	499.10		
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	157.70		
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	TAXI/RIDE SHARE	406.55		
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	TAXI/RIDE SHARE	142.70		
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/16/24	02/18/24	TAXI/RIDE SHARE	518.00		
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	TAXI/RIDE SHARE	316.93		
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	TAXI/RIDE SHARE	154.70		
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	TAXI/RIDE SHARE	221.00		
03-19	AP	01734646	LE, RICKY X	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	640.20		
03-19	AP	01734646	LE, RICKY X	02/01/24	02/05/24	LODGING	1,349.98		
03-19	AP	01734646	LE, RICKY X	02/01/24	02/05/24	MEALS	66.27		
03-19	AP	01734646	LE, RICKY X	02/01/24	02/05/24	CAR RENTAL	500.39		
03-19	AP	01734646	LE, RICKY X	02/05/24	02/05/24	GASOLINE	35.18		
03-19	AP	01734646	LE, RICKY X	02/01/24	02/05/24	PRIVATE AUTO MILEAGE	52.26		
03-19	AP	01734646	LE, RICKY X	02/01/24	02/05/24	PARKING	181.50		
03-27	AP	01738776	ORTIZ, GRISELDA	02/01/24	02/23/24	PRIVATE AUTO MILEAGE	123.61		
03-27	AP	01739497	HON LINDA SANCHEZ	01/01/24	01/31/24	LODGING	1,457.88		
03-27	AP	01739497	HON LINDA SANCHEZ	01/01/24	01/31/24	MEALS	804.17		
TRAVEL TOTALS:							13,138.75		
RENT, COMMUNICATION, UTILITIES									
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00		
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00		
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,848.11		
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11		
03-14	AP	01734236	T-MOBILE USA INC	01/29/24	02/28/24	UTILITIES	490.21		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LINDA T. SANCHEZ—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		129.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,855.29
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		457.11
RENT, COMMUNICATION, UTILITIES TOTALS:						5,437.83
PRINTING AND REPRODUCTION						
01-22	AP	01719847	01/08/24 01/08/24	NON-FRANKABLE PRINTING & REPRO		76.00
PRINTING AND REPRODUCTION TOTALS:						76.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		130.35
02-06	AP	01726223	01/24/24 01/24/24	FOOD & BEVERAGE		608.97
02-06	AP	01726223	01/23/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)		95.09
02-08	AP	01726772	01/24/24 01/24/24	FOOD & BEVERAGE		32.20
02-09	AP	01726773	02/06/24 02/06/24	WATER		155.00
02-15	AP	01727155	01/03/24 01/03/24	FOOD & BEVERAGE		12.89
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		444.69
03-04	AP	01732737	01/31/24 01/31/24	WATER		48.41
03-25	AP	01738572	03/08/24 03/06/25	PUBLICATIONS/REFERENCE MAT'L		793.00
03-26	AP	01739363	02/29/24 02/29/24	WATER		48.41
03-27	AP	01738776	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)		90.01
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		111.55
SUPPLIES AND MATERIALS TOTALS:						2,547.57
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		395.33
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		395.33
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		395.33
EQUIPMENT TOTALS:						1,185.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						328,495.24
OFFICE TOTALS:						328,495.24
2023 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		16.97
FRANKED MAIL TOTALS:						16.97
PERSONNEL COMPENSATION						
		CHASALOW, RACHEL A.	01/01/24 01/02/24	SCHEDULER & LEGISLATIVE AIDE		366.67
		CHAVEZ, YULISSA D.	01/01/24 01/02/24	DISTRICT SCHEDULE COORDINATOR		305.56
		CORDOVA, JONATHAN R.	01/01/24 01/02/24	FIELD REPRESENTATIVE		355.56
		CUEVAS, ANABEL	01/01/24 01/02/24	SENIOR FIELD REPRESENTATIVE		388.89
		CUMMINGS, MICHAEL	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		486.11
		GARCIA, NATHANIEL E.	01/01/24 01/02/24	CASEWORKER		322.22

		GONZALEZ, SERGIO	01/01/24	01/02/24	SHARED EMPLOYEE	119.44
		GRAY, RYLAN N.	01/01/24	01/02/24	STAFF ASSISTANT/LC	322.22
		LE, RICKY X.	01/01/24	01/02/24	CHIEF OF STAFF	1,077.78
		LOAYZA, GALA I.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	386.11
		LOPEZ-AMARO, STEEVANIE L.	01/01/24	01/02/24	OFFICE MANAGER/SCHEDULER	366.67
		MASON, CHANDLER M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
		ORTIZ, GRISELDA	01/01/24	01/02/24	DISTRICT DIRECTOR	655.56
		PENA, EDREI	01/01/24	01/02/24	PRESS ASSISTANT	300.00
		RENTERIA, MELANIE	01/01/24	01/02/24	FIELD REPRESENTATIVE	319.44
		RUMLEY, MATTHEW J.	01/01/24	01/02/24	CASEWORK MANAGER	466.67
		SKIRMONT, SARAH R.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	422.22
		SUNDAHL, ALAN L.	01/01/24	01/02/24	SHARED EMPLOYEE	262.22
					PERSONNEL COMPENSATION TOTALS:	7,478.90
	TRAVEL					
01-02	AP	01715922 RENTERIA, MELANIE	11/03/23	12/14/23	PRIVATE AUTO MILEAGE	321.02
01-02	AP	01716141 CUEVAS, ANABEL	11/02/23	12/14/23	PRIVATE AUTO MILEAGE	107.22
01-02	AP	01716617 CORDOVA, JONATHAN R.	09/07/23	10/14/23	PRIVATE AUTO MILEAGE	27.18
01-02	AP	01716617 CORDOVA, JONATHAN R.	11/05/23	12/06/23	PRIVATE AUTO MILEAGE	35.96
01-03	AP	01716621 CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-03	AP	01716621 CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	1,190.90
01-03	AP	01716621 CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-03	AP	01716621 CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	658.20
01-03	AP	01716621 CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT	573.90
01-03	AP	01716621 CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-03	AP	01716621 CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-03	AP	01716621 CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	TAXI/RIDE SHARE	388.05
01-03	AP	01716621 CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	TAXI/RIDE SHARE	308.05
01-03	AP	01716621 CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TAXI/RIDE SHARE	299.00
01-03	AP	01716621 CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	TAXI/RIDE SHARE	406.25
01-03	AP	01716621 CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	TAXI/RIDE SHARE	371.05
01-03	AP	01716621 CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	TAXI/RIDE SHARE	305.05
01-03	AP	01716759 ORTIZ, GRISELDA	09/06/23	09/10/23	PRIVATE AUTO MILEAGE	164.27
01-03	AP	01716759 ORTIZ, GRISELDA	10/04/23	12/20/23	PRIVATE AUTO MILEAGE	233.11
01-04	AP	01716894 GARCIA, NATHANIEL E.	07/05/23	09/14/23	PRIVATE AUTO MILEAGE	157.60
01-08	AP	01718184 HON LINDA SANCHEZ	11/19/23	11/22/23	MEALS	72.98
01-29	AP	01724708 HON LINDA SANCHEZ	11/01/23	11/30/23	LODGING	1,457.88
01-29	AP	01724708 HON LINDA SANCHEZ	11/01/23	11/30/23	MEALS	758.67
02-07	AP	01726323 HON LINDA SANCHEZ	12/20/23	12/20/23	MEALS	48.75
02-20	AP	01727497 CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	54.26
02-20	AP	01727497 CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	319.90
02-20	AP	01727497 CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	319.90
02-20	AP	01727497 CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	162.11
02-20	AP	01727497 CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	TAXI/RIDE SHARE	142.70
02-20	AP	01727497 CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	TAXI/RIDE SHARE	84.05
02-20	AP	01727497 CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	TAXI/RIDE SHARE	287.00
02-27	AP	01732099 HON LINDA SANCHEZ	12/01/23	12/31/23	LODGING	1,457.88
02-27	AP	01732099 HON LINDA SANCHEZ	12/01/23	12/31/23	MEALS	348.95
					TRAVEL TOTALS:	13,057.44
	RENT, COMMUNICATION, UTILITIES					
01-12	AP	01718788 T-MOBILE USA INC	11/29/23	12/28/23	UTILITIES	489.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LINDA T. SANCHEZ—Con.						
01-16	AP	01720152	WHITTIER MEDICAL LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,516.00
01-22	AP	01719709	CITI PCARD-GOOGLE YouTube TV	11/24/23 12/23/23	UTILITIES	77.37
01-22	AP	01719833	CITI PCARD-GOOGLE YouTube TV	12/24/23 01/23/24	UTILITIES	77.37
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,850.86
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	457.11
02-08	AP	01726948	T-MOBILE USA INC	12/29/23 01/28/24	UTILITIES	490.21
02-16	AP	01728280	WHITTIER MEDICAL LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,516.00
02-21	AP	01731525	WHITTIER MEDICAL LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	165.00
02-21	AP	01731526	WHITTIER MEDICAL LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	165.00
03-16	AP	01735297	WHITTIER MEDICAL LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,681.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,650.90
OTHER SERVICES						
01-09	AP	01717831	HACKETT SECURITY INC	11/16/23 11/16/23	SECURITY SERVICE	5,327.34
01-16	AP	01720864	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
					OTHER SERVICES TOTALS:	29,087.34
SUPPLIES AND MATERIALS						
01-04	AP	01716894	GARCIA, NATHANIEL E.	08/04/23 08/26/23	FOOD & BEVERAGE	250.00
01-22	AP	01719709	CITI PCARD-AMZN Mktp US 1U9MM1QF3	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	269.90
01-22	AP	01719709	CITI PCARD-AMZN Mktp US 6U64Y9FW3	11/17/23 11/17/23	OFFICE SUPPLIES (OUTSIDE)	31.94
01-22	AP	01719709	CITI PCARD-AMZN Mktp US MW4IL3NC3	11/03/23 11/03/23	FOOD & BEVERAGE	30.77
01-22	AP	01719709	CITI PCARD-AMZN Mktp US MW4IL3NC3	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)	36.73
01-22	AP	01719709	CITI PCARD-AMZN Mktp US T786E1AP1	11/17/23 11/17/23	OFFICE SUPPLIES (OUTSIDE)	20.99
01-22	AP	01719709	CITI PCARD-LEGISTORM LLC	11/22/23 12/22/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-22	AP	01719709	CITI PCARD-USA Today	11/14/23 12/13/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-22	AP	01719833	CITI PCARD-LEGISTORM LLC	12/22/23 01/22/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-22	AP	01719833	CITI PCARD-PAYPAL RICEBAR	11/28/23 11/28/23	FOOD & BEVERAGE	536.73
01-22	AP	01719833	CITI PCARD-PUNCHBOWL NEWS	12/24/23 12/23/24	PUBLICATIONS/REFERENCE MAT'L	954.00
01-22	AP	01719833	CITI PCARD-SAFEWAY 0107	11/30/23 11/30/23	FOOD & BEVERAGE	50.60
01-22	AP	01719833	CITI PCARD-USA Today	12/14/23 01/13/24	PUBLICATIONS/REFERENCE MAT'L	10.59
01-31	GL	FLG0131298		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	-73.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	48.41
					SUPPLIES AND MATERIALS TOTALS:	2,202.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,493.70
					OFFICE TOTALS:	72,493.70
2022 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-07	AP	01726594	LEIDOS DIGITAL SOLUTIONS INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
					SUPPLIES AND MATERIALS TOTALS:	400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400.00

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					OFFICE TOTALS:	400.00
INTERN ALLOWANCES						
2024 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,480.00
					INTERN ALLOWANCES TOTALS:	13,480.00
					OFFICE TOTALS:	13,480.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	AYALA-BAILEY, LUCIA	01/11/24	03/13/24	PAID INTERN - HOUSE PROGRAM		2,520.00
	LANDSMAN, RILEY J.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,240.00
	RAMOS MENDIOLA, ANGEL B.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,920.00
	SOSA, DOMINIC M.	01/19/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,880.00
	ZILA HIDALGO, RACHEL S.	02/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,920.00
					PERSONNEL COMPENSATION TOTALS:	13,480.00
					INTERN ALLOWANCES TOTALS:	13,480.00
					OFFICE TOTALS:	13,480.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. GEORGE SANTOS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	BURDETT, CALEB S.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		455.55
	BURRA, VISWANAG	01/01/24	01/02/24	OPERATIONS DIRECTOR		722.22
	CULLUM, SOLOMON G.	01/01/24	01/02/24	LEGISLATIVE CORRESPNDENT		400.00
	DUNN, MARCUS C.	01/01/24	01/02/24	CHIEF OF STAFF		944.45
	HAWATMEH, NARIMAN N.	01/01/24	01/02/24	SHARED EMPLOYEE		166.67
	JAFFY, RITA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		416.67
	MITCHELL, THOMAS W.	01/01/24	01/02/24	SENIOR ADVISOR		750.00
	NG, ANGELA M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		388.89
	PASHALIDIS, DEBBIE J.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		511.11
	PAULINO, JOANNA K.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		333.33
	TAYLOR, NANCY L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		383.33
	WOOLLEY, MARK A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		805.55
	YOUNG, NOELLE L.	01/01/24	01/02/24	PRESS SECRETARY		472.22
					PERSONNEL COMPENSATION TOTALS:	6,749.99
TRAVEL						
01-29	AP X0124525	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-29	AP X0124525	CITIBANK	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	3,311.20
01-29	AP X0124525	CITIBANK	11/19/23	11/21/23	LODGING	2,232.36
01-29	AP X0124525	CITIBANK	11/20/23	11/20/23	MEALS	189.15
01-29	AP X0124525	CITIBANK	11/19/23	11/21/23	CAR RENTAL	270.70
01-29	AP X0124525	CITIBANK	11/21/23	11/21/23	GASOLINE	52.77
01-29	AP X0124525	CITIBANK	11/19/23	11/21/23	PARKING	84.00
					TRAVEL TOTALS:	6,364.08
RENT, COMMUNICATION, UTILITIES						
01-23	AP X0136770	CONSOLIDATED EDISON COMPANY OF NY INC	12/06/23	01/05/24	UTILITIES	190.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GEORGE SANTOS—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	857.65
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	4,898.90
02-08	AP	X0138016	11/14/23	11/14/23	FRANKABLE TELECOM/TELETOWNHALL	8,730.37
RENT, COMMUNICATION, UTILITIES TOTALS:						14,809.82
PRINTING AND REPRODUCTION						
01-18	AP	X0133654	10/14/23	10/27/23	NON-FRANKABLE PRINTING & REPRO	651.21
02-15	AP	X0142351	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	21.83
PRINTING AND REPRODUCTION TOTALS:						673.04
OTHER SERVICES						
01-19	AP	X0129282	10/19/23	11/19/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
01-26	AP	01724325	12/05/23	12/05/23	SECURITY SERVICE	348.40
01-26	AP	X0131440	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	93.20
01-30	AP	X0132092	12/18/23	12/18/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
02-15	AP	X0138819	09/29/23	09/29/23	JANITORIAL AND MAINT SERV	195.00
03-06	AP	X0146779	09/27/23	09/27/23	SECURITY SERVICE	8,251.54
OTHER SERVICES TOTALS:						8,930.54
SUPPLIES AND MATERIALS						
01-12	AP	X0124596	11/23/23	12/22/23	SOFTWARE LESS THAN \$500	21.19
01-12	AP	X0124596	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	60.23
01-12	AP	X0124596	11/02/23	11/02/23	FOOD & BEVERAGE	38.38
01-12	AP	X0124596	11/02/23	11/02/23	FOOD & BEVERAGE	60.12
01-12	AP	X0124596	11/03/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L	19.03
01-19	AP	X0129282	09/30/23	10/30/23	SOFTWARE LESS THAN \$500	58.29
01-19	AP	X0129282	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	57.10
01-19	AP	X0129282	11/17/23	12/17/23	SOFTWARE LESS THAN \$500	49.00
01-30	AP	X0132092	12/23/23	01/22/24	SOFTWARE LESS THAN \$500	21.19
01-30	AP	X0132092	11/29/23	12/29/23	SOFTWARE LESS THAN \$500	58.29
01-30	AP	X0132092	11/29/23	11/29/23	FOOD & BEVERAGE	-27.17
01-30	AP	X0132092	11/29/23	11/29/23	FOOD & BEVERAGE	209.08
01-30	AP	X0132092	11/29/23	11/29/23	FOOD & BEVERAGE	16.99
01-30	AP	X0132092	11/29/23	11/29/23	FOOD & BEVERAGE	26.00
01-30	AP	X0132092	12/06/23	12/06/23	FOOD & BEVERAGE	60.83
01-30	AP	X0132092	12/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	19.03
01-30	AP	X0132092	12/17/23	01/17/24	SOFTWARE LESS THAN \$500	49.00
02-07	AP	01726225	12/31/23	12/31/23	WATER	103.40
02-22	AP	X0138888	01/02/24	02/02/24	SOFTWARE LESS THAN \$500	58.29
SUPPLIES AND MATERIALS TOTALS:						958.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						38,485.74
OFFICE TOTALS:						38,485.74

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2024 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31.14	31.14
PERSONNEL COMPENSATION	331,849.41	331,849.41
TRAVEL	2,011.92	2,011.92
RENT, COMMUNICATION, UTILITIES	4,024.81	4,024.81
PRINTING AND REPRODUCTION	60.00	60.00
OTHER SERVICES	240.00	240.00
SUPPLIES AND MATERIALS	557.50	557.50
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,950.78	339,950.78
OFFICE TOTALS:	339,950.78	339,950.78

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL			-20.80
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL			-21.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			52.04
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			52.75
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL			-31.70
						FRANKED MAIL TOTALS:			31.14
PERSONNEL COMPENSATION									
		CHANG, LILY	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT				15,944.44
		DUMAN, LEILA M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT				24,011.11
		FITCH, JEFFREY M.	01/03/24	02/29/24	CONSTITUENT SERVICES REPRESENT				9,319.44
		GARCIA,VICTORIA R	01/03/24	03/31/24	COMMUNITY OUTREACH SPECIALIST				19,488.89
		HAHN, SAMUEL	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT				15,211.11
		HASSELL JR,FREDERICK A	01/03/24	03/31/24	DIR OF CONSTITUENT SVCS AND DI				24,388.89
		LOVINGER,DVORA	01/03/24	02/29/24	CHIEF OF STAFF				51,846.63
		LUCIANO, DANA M.	01/03/24	03/31/24	LEGISLATIVE AIDE				18,144.44
		MILLS, LAUREN A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR				22,055.56
		MOURA,KELLY A	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND DC				24,144.45
		NEWMAN, JORDAN E.	01/03/24	02/29/24	STAFF ASSISTANT/PRESS ASSISTAN				8,538.89
		NEWMAN, JORDAN E.	03/01/24	03/31/24	STAFF ASSISTANT AND PRESS ASSI				6,916.67
		ROBBINS,BRIGID S	01/03/24	02/29/24	DIR OF GOV BUS & COMMUN AFFAIR				35,494.45
		SIMMS,CECILIA	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT				17,411.10
		SWEETNAM, MEGHAN	01/03/24	03/31/24	SHARED EMPLOYEE				1,405.57
		TATARIAN,ALISA S	01/03/24	03/31/24	SHARED EMPLOYEE				5,927.77
		TELEKY, KATHLEEN P.	01/03/24	02/29/24	LEGISLATIVE DIRECTOR				31,600.00
						PERSONNEL COMPENSATION TOTALS:			331,849.41
TRAVEL									
02-05	AP	01726299	LOVINGER,DVORA	01/30/24	01/30/24	TAXI/RIDE SHARE			22.00
02-16	AP	01727204	HON. JOHN P. SARBANES	01/07/24	01/31/24	PRIVATE AUTO MILEAGE			866.85
02-27	AP	01732230	HON. JOHN P. SARBANES	01/01/24	01/31/24	MEALS			22.75
03-05	AP	01732818	GARCIA, VICTORIA R.	01/02/24	02/27/24	PRIVATE AUTO MILEAGE			306.19
03-12	AP	01734115	HON. JOHN P. SARBANES	02/05/24	02/28/24	PRIVATE AUTO MILEAGE			713.42
03-27	AP	01739626	HON. JOHN P. SARBANES	02/01/24	02/29/24	MEALS			80.71
						TRAVEL TOTALS:			2,011.92
01-31	AP	01725309	CITI PCARD-MITEL CLOUD SERVICES	01/05/24	02/04/24	UTILITIES			635.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN P. SARBANES—Con.						
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,038.20
03-13	AP	01734110	02/02/24	03/01/24	UTILITIES	96.28
03-13	AP	01734110	02/01/24	02/29/24	UTILITIES	5.64
03-13	AP	01734110	02/01/24	02/29/24	UTILITIES	230.00
03-13	AP	01734110	02/05/24	03/04/24	UTILITIES	635.92
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,066.85
RENT, COMMUNICATION, UTILITIES TOTALS:						4,024.81
PRINTING AND REPRODUCTION						
02-16	AP	01726798	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	60.00
PRINTING AND REPRODUCTION TOTALS:						60.00
OTHER SERVICES						
01-30	AP	01725165	01/19/24	01/19/24	JANITORIAL AND MAINT SERV	120.00
03-05	AP	01732618	02/16/24	02/16/24	JANITORIAL AND MAINT SERV	120.00
OTHER SERVICES TOTALS:						240.00
SUPPLIES AND MATERIALS						
01-31	AP	01725309	01/23/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-31	AP	01725309	01/24/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	57.11
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	86.00
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-63.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	122.50
03-04	AP	01732737	01/31/24	01/31/24	WATER	132.60
03-13	AP	01734110	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	21.99
03-13	AP	01734110	02/22/24	02/22/24	FOOD & BEVERAGE	45.31
03-13	AP	01734110	02/20/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-13	AP	01734110	02/21/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	57.11
03-13	AP	01734110	01/30/24	01/29/25	SOFTWARE LESS THAN \$500	21.19
03-26	AP	01739363	02/29/24	02/29/24	WATER	96.25
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-85.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	58.00
SUPPLIES AND MATERIALS TOTALS:						557.50
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	392.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	392.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:						1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						339,950.78
OFFICE TOTALS:						339,950.78

2023 HON. JOHN P. SARBANES OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL			64.73
								FRANKED MAIL TOTALS:	64.73
PERSONNEL COMPENSATION									
			CHANG, LILY	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT			277.78
			DUMAN, LEILA M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT			444.44
			FITCH, JEFFREY M.	10/01/23	01/02/24	CONSTITUENT SERVICES REPRESENT			8,275.01
			GARCIA,VICTORIA R	01/01/24	01/02/24	COMMUNITY OUTREACH SPECIALIST			355.56
			HAHN, SAMUEL	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT			277.78
			HASSELL JR,FREDERICK A	01/01/24	01/02/24	DIR OF CONSTITUENT SVCS AND DI			455.56
			LOVINGER,DVORA	01/01/24	01/02/24	CHIEF OF STAFF			1,075.00
			LUCIANO, DANA M.	01/01/24	01/02/24	LEGISLATIVE AIDE			333.33
			MILLS, LAUREN A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR			416.67
			MOURA,KELLY A	01/01/24	01/02/24	DIRECTOR OF SCHEDULING AND DC			444.44
			NEWMAN, JORDAN E.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN			250.00
			ROBBINS,BRIGID S	01/01/24	01/02/24	DIR OF GOV BUS & COMMUN AFFAIR			694.44
			SIMMS,CECILIA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT			313.89
			SWEETNAM, MEGHAN	01/01/24	01/02/24	SHARED EMPLOYEE			31.94
			TATARIAN,ALISA S	01/01/24	01/02/24	SHARED EMPLOYEE			134.72
			TELEKY, KATHLEEN P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR			583.33
								PERSONNEL COMPENSATION TOTALS:	14,363.89
TRAVEL									
01-03	AP	01716856	HON. JOHN P. SARBANES	12/01/23	12/14/23	PRIVATE AUTO MILEAGE			712.05
01-17	AP	01718861	ROBBINS,BRIGID S	11/01/23	12/26/23	PRIVATE AUTO MILEAGE			749.32
01-17	AP	01718861	ROBBINS,BRIGID S	11/13/23	11/13/23	PARKING			25.00
01-17	AP	01718861	ROBBINS,BRIGID S	11/11/23	11/11/23	TOLLS			3.00
01-17	AP	01718861	ROBBINS,BRIGID S	12/11/23	12/11/23	TOLLS			6.00
01-26	AP	01719860	HON. JOHN P. SARBANES	12/13/23	12/13/23	PARKING			5.00
01-26	AP	01723794	GARCIA, VICTORIA R.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE			150.65
01-29	AP	01724716	HON. JOHN P. SARBANES	11/01/23	11/30/23	MEALS			50.08
01-29	AP	01724838	HON. JOHN P. SARBANES	12/01/23	12/31/23	MEALS			4.10
								TRAVEL TOTALS:	1,705.20
RENT, COMMUNICATION, UTILITIES									
01-11	AP	01718357	CITI PCARD-COMCAST	12/02/23	01/01/24	UTILITIES			93.10
01-11	AP	01718357	CITI PCARD-GOVOLUTION SERVICE FEE	12/01/23	12/31/23	UTILITIES			5.64
01-11	AP	01718357	CITI PCARD-HOWARD CO FINANCE-SAP AR	12/01/23	12/31/23	UTILITIES			230.00
01-11	AP	01718357	CITI PCARD-MITEL CLOUD SERVICES	12/05/23	01/04/24	UTILITIES			634.80
01-16	AP	01720034	HOWARD COUNTY GOVERNMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)			4,687.50
01-16	AP	01720334	ANNE ARUNDEL COUNTY MARYLAND	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)			328.55
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)			40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)			118.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)			1,038.20
01-31	AP	01725309	CITI PCARD-COMCAST	01/02/24	02/01/24	UTILITIES			96.28
02-01	AP	01725308	CITI PCARD-GOVOLUTION SERVICE FEE	01/01/24	01/31/24	UTILITIES			5.64
02-01	AP	01725308	CITI PCARD-HOWARD CO FINANCE-SAP AR	01/01/24	01/31/24	UTILITIES			230.00
02-16	AP	01728160	HOWARD COUNTY GOVERNMENT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)			4,687.50
02-16	AP	01728465	ANNE ARUNDEL COUNTY MARYLAND	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)			328.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOHN P. SARBANES—Con.						
03-16	AP	01735177	HOWARD COUNTY GOVERNMENT	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,687.50
03-16	AP	01735482	ANNE ARUNDEL COUNTY MARYLAND	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	328.55
RENT, COMMUNICATION, UTILITIES TOTALS:						17,539.81
OTHER SERVICES						
01-03	AP	01713855	SHRED-IT USA LLC	10/27/23 10/27/23	JANITORIAL AND MAINT SERV	120.00
01-03	AP	01716949	SHRED-IT USA LLC	12/01/23 12/21/23	JANITORIAL AND MAINT SERV	240.00
01-16	AP	01720777	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720917	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-01	AP	01725308	CITI PCARD-AMZN Mktp US RT41894B0	12/29/23 12/29/23	MISCELLANEOUS OTHER SERVICES	156.90
OTHER SERVICES TOTALS:						43,416.90
SUPPLIES AND MATERIALS						
01-05	AP	01716622	LEIDOS DIGITAL SOLUTIONS INC	12/20/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	9,500.00
01-11	AP	01718357	CITI PCARD-AMAZON.COM 1D5B83KH3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	56.37
01-11	AP	01718357	CITI PCARD-AMAZON.COM M10M62KK3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	39.99
01-11	AP	01718357	CITI PCARD-AMZN MKTP US OG80W1103	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	506.98
01-11	AP	01718357	CITI PCARD-AMZN Mktp US 8V31U6GA3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	260.00
01-11	AP	01718357	CITI PCARD-AMZN Mktp US 8V31U6GA3	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	46.98
01-11	AP	01718357	CITI PCARD-AMZN Mktp US 921SQ78Y3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	378.22
01-11	AP	01718357	CITI PCARD-AMZN Mktp US H51MA8MD3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	4.98
01-11	AP	01718357	CITI PCARD-AMZN Mktp US QL2KP98G3	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	7.99
01-11	AP	01718357	CITI PCARD-AMZN Mktp US V63KW3M23	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	504.32
01-11	AP	01718357	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/28/23 12/25/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-11	AP	01718357	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/29/23 12/26/23	PUBLICATIONS/REFERENCE MAT'L	57.11
01-11	AP	01718357	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/26/23 01/22/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-11	AP	01718357	CITI PCARD-TST THE TURN HOUSE	12/11/23 12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	1,045.52
01-31	AP	01725369	ACCURATE WORD	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	640.50
02-01	AP	01725308	CITI PCARD-ADOBE INC.	01/02/24 01/01/25	SOFTWARE LESS THAN \$500	239.88
02-01	AP	01725308	CITI PCARD-AMAZON.COM TK09V6TP0	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	79.98
02-01	AP	01725308	CITI PCARD-AMZN Mktp US RT41894B0	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	256.64
02-01	AP	01725308	CITI PCARD-AMZN Mktp US TB2N35403	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	365.16
02-01	AP	01725308	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/28/23 01/24/24	PUBLICATIONS/REFERENCE MAT'L	57.11
02-01	AP	01725308	CITI PCARD-NYTimes NYTimes	12/28/23 12/26/24	PUBLICATIONS/REFERENCE MAT'L	195.00
02-01	AP	01725308	CITI PCARD-SP BRANCH FURNITURE	12/29/23 12/29/23	HABITATION EXPENSE	872.49
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	88.66
SUPPLIES AND MATERIALS TOTALS:						15,259.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						92,349.85
OFFICE TOTALS:						92,349.85
INTERN ALLOWANCES						
2024 HON. JOHN P. SARBANES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,250.00	6,250.00
INTERN ALLOWANCES TOTALS:					6,250.00	6,250.00

						OFFICE TOTALS:	6,250.00	6,250.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CRONE, RACHEL A.	01/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
			GOODMAN, ZACK	01/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
			HOWARTH, LUCAS R.	01/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
			JOUE, ISABELLE L.	01/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
			TREGER, HANNAH R.	01/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
						PERSONNEL COMPENSATION TOTALS:		6,250.00
						INTERN ALLOWANCES TOTALS:		6,250.00
						OFFICE TOTALS:		6,250.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. STEVE SCALISE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	92.33	92.33
						PERSONNEL COMPENSATION	324,048.91	324,048.91
						TRAVEL	4,288.49	4,288.49
						RENT, COMMUNICATION, UTILITIES	9,245.31	9,245.31
						PRINTING AND REPRODUCTION	1,104.39	1,104.39
						SUPPLIES AND MATERIALS	2,542.41	2,542.41
						EQUIPMENT	3,688.00	3,688.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,009.84	345,009.84
						OFFICE TOTALS:	345,009.84	345,009.84
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL		-57.25
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL		-92.90
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		24.08
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		258.15
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL		-39.75
						FRANKED MAIL TOTALS:		92.33
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			ADAMS, SARA	01/03/24	03/31/24	SCHEDULER		17,844.43
			BELJENIFER M	01/03/24	03/31/24	CHIEF OF STAFF		49,402.23
			EVANS MORRISON,DANIELLE M	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,155.57
			HEFNER, JONATHAN E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			HENDRIX, HOLLY D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		34,333.33
			HORTON, BRETT H.	01/03/24	03/31/24	SHARED STAFF		293.33
			KRIEGER, ROBYN W.	01/03/24	03/31/24	PROJECTS MANAGER		15,400.00
			LEGENDRE, RUSTIN C.	01/03/24	03/31/24	REGIONAL DIRECTOR		16,683.33
			MCPHEARSON, LEAH E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
			MILLS, MARTHA D.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			POPE, ELIZABETH A.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			RYBCZYK, REBECCA N.	01/03/24	03/31/24	LOUISIANA PRESS SECRETARY		25,666.67
			SEHER, ELLEN G.	01/03/24	03/31/24	SHARED STAFF		14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE SCALISE—Con.						
		SHEA, MITCHELL P	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT	21,560.00	
		TROKEY, CLAIRE E.	01/03/24 03/31/24	POLICY ADVISOR	34,222.23	
		TROWBRIDGE III, FRED M	01/03/24 03/31/24	REGIONAL DIRECTOR	16,683.33	
		WILLIAMSON, RAMONA C	01/03/24 03/31/24	FIELD REPRESENTATIVE	15,400.00	
				PERSONNEL COMPENSATION TOTALS:	324,048.91	
TRAVEL						
02-06	AP 01726461	KRIEGER, ROBYN W.	01/24/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	340.96	
02-06	AP 01726461	KRIEGER, ROBYN W.	01/31/24 01/31/24	PRIVATE AUTO MILEAGE	67.50	
02-20	AP 01727868	CITIBANK GOV CARD SERVICE	01/25/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	654.19	
02-20	AP 01727868	CITIBANK GOV CARD SERVICE	02/08/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT	654.19	
03-05	AP 01732803	SHEA, MITCHELL P.	02/21/24 02/25/24	NON-AIRFARE COMMERCIAL TRANSP	60.00	
03-05	AP 01732803	SHEA, MITCHELL P.	02/22/24 02/22/24	MEALS	35.05	
03-05	AP 01732803	SHEA, MITCHELL P.	02/25/24 02/25/24	GASOLINE	33.95	
03-05	AP 01732803	SHEA, MITCHELL P.	02/21/24 02/25/24	TAXI/RIDE SHARE	60.51	
03-05	AP 01732803	SHEA, MITCHELL P.	02/22/24 02/22/24	PARKING	20.99	
03-12	AP 01733930	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	108.10	
03-12	AP 01733930	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	435.20	
03-12	AP 01734030	CITIBANK GOV CARD SERVICE	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	207.10	
03-12	AP 01734030	CITIBANK GOV CARD SERVICE	02/25/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	327.10	
03-12	AP 01734030	CITIBANK GOV CARD SERVICE	01/25/24 01/28/24	LODGING	481.20	
03-12	AP 01734030	CITIBANK GOV CARD SERVICE	02/21/24 02/25/24	CAR RENTAL	246.65	
03-27	AP 01739619	HON. STEVE SCALISE	02/01/24 02/29/24	LODGING	772.00	
				TRAVEL TOTALS:	4,288.49	
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01718084	PLATINUM PARKING	01/01/24 01/31/24	DISTRICT OFFICE PARKING	476.19	
01-24	AP 01723499	PLATINUM PARKING	02/01/24 02/29/24	DISTRICT OFFICE PARKING	512.82	
01-25	AP 01723635	CHARTER COMMUNICATIONS	01/18/24 02/17/24	UTILITIES	136.97	
02-20	AP 01727856	CITI PCARD-USPS PO 1050091422	01/17/24 01/17/24	POSTAGE / COURIER / BOX RENTAL	8.09	
02-20	AP 01727930	COX BUSINESS	02/02/24 03/01/24	UTILITIES	129.53	
02-23	AP 01731476	AT&T	01/13/24 02/12/24	UTILITIES	321.80	
02-26	AP 01731670	PLATINUM PARKING	03/01/24 03/31/24	DISTRICT OFFICE PARKING	512.82	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	116.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	121.25	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	2,123.84	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	370.80	
03-12	AP 01733586	AT&T	01/20/24 02/19/24	UTILITIES	948.00	
03-13	AP 01734298	CHARTER COMMUNICATIONS	02/01/24 02/29/24	UTILITIES	260.28	
03-15	AP 01734391	COX BUSINESS	03/02/24 04/01/24	UTILITIES	129.53	
03-15	AP 01734394	AT&T	01/28/24 02/27/24	UTILITIES	125.54	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	121.25	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	2,118.22	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	370.58	

03-28	AP	01739821	AT&T	02/13/24	03/12/24	UTILITIES	321.80
RENT, COMMUNICATION, UTILITIES TOTALS:							9,245.31
PRINTING AND REPRODUCTION							
02-23	AP	01731299	ACCURATE WORD	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-27	AP	01732392	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	75.50
02-28	AP	01732394	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	226.50
02-28	AP	01732425	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	151.00
03-19	AP	01734794	CITI PCARD-SQ CAPITOL HILL FRAME &	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	613.39
PRINTING AND REPRODUCTION TOTALS:							1,104.39
SUPPLIES AND MATERIALS							
01-08	AP	01718093	QUENCH USA LLC	01/01/24	01/31/24	WATER	36.04
01-30	AP	01725254	QUENCH USA LLC	02/01/24	02/29/24	WATER	36.04
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-270.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	485.24
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-423.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	779.34
03-01	AP	01732613	QUENCH USA LLC	03/01/24	03/31/24	WATER	36.04
03-06	AP	01733674	BSL GEM LASER EXPRESS LLC	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	95.00
03-19	AP	01734794	CITI PCARD-AMZN Mktp US R07MA5191	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	15.85
03-19	AP	01734794	CITI PCARD-D J WALL-ST-JOURNAL	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	75.78
03-19	AP	01734794	CITI PCARD-D J WALL-ST-JOURNAL	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	75.78
03-19	AP	01734794	CITI PCARD-IN LA POLITICS	02/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	1,199.00
03-19	AP	01734794	CITI PCARD-NYTimes NYTimes	01/26/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-19	AP	01734794	CITI PCARD-NYTimes NYTimes	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-19	AP	01734794	CITI PCARD-THEAILYBEASONLINE	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-77.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	398.80
SUPPLIES AND MATERIALS TOTALS:							2,542.41
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	363.00
02-08	AP	01721297	CITI PCARD-AUTOMATED SIGNATURE TECHN	01/11/24	01/11/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	363.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							3,688.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,009.84
OFFICE TOTALS:							345,009.84
2023 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	111.69
FRANKED MAIL TOTALS:							111.69
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11	
		ADAMS, SARA	01/01/24	01/02/24	SCHEDULER	405.56	
		BELJENIFER M	01/01/24	01/02/24	CHIEF OF STAFF	1,122.78	
		EVANS MORRISON,DANIELLE M	01/01/24	01/02/24	FIELD REPRESENTATIVE	344.44	
		HEFNER, JONATHAN E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67	
		HENDRIX, HOLLY D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STEVE SCALISE—Con.							
		HORTON, BRETT H.	01/01/24	01/02/24	SHARED STAFF	6.67	
		KRIEGER, ROBYN W.	01/01/24	01/02/24	PROJECTS MANAGER	350.00	
		LEGENDRE, RUSTIN C.	01/01/24	01/02/24	REGIONAL DIRECTOR	379.17	
		MCPHEARSON, LEAH E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78	
		MILLS, MARTHA D.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67	
		POPE, ELIZABETH A.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		RYBCZYK, REBECCA N.	01/01/24	01/02/24	LOUISIANA PRESS SECRETARY	583.33	
		SEHER, ELLEN G.	01/01/24	01/02/24	SHARED STAFF	333.33	
		SHEA,MITCHELL P.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	490.00	
		TROKEY, CLAIRE E.	01/01/24	01/02/24	POLICY ADVISOR	777.78	
		TROWBRIDGE III,FRED M.	01/01/24	01/02/24	REGIONAL DIRECTOR	379.17	
		WILLIAMSON,RAMONA C.	01/01/24	01/02/24	FIELD REPRESENTATIVE	350.00	
				PERSONNEL COMPENSATION TOTALS:		7,251.13	
TRAVEL							
01-02	AP	01716139	SHEA, MITCHELL P.	11/21/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	60.00
01-02	AP	01716139	SHEA, MITCHELL P.	11/21/23	11/26/23	TAXI/RIDE SHARE	32.78
01-16	AP	01719318	BEL, JENIFER M.	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	73.21
01-16	AP	01719318	BEL, JENIFER M.	12/15/23	12/22/23	NON-AIRFARE COMMERCIAL TRANSP	742.94
01-16	AP	01719318	BEL, JENIFER M.	11/08/23	11/09/23	MEALS	49.05
01-16	AP	01719318	BEL, JENIFER M.	11/08/23	11/09/23	WI-FI ON TRAVEL	34.00
01-16	AP	01719318	BEL, JENIFER M.	12/15/23	12/17/23	WI-FI ON TRAVEL	16.00
01-16	AP	01719318	BEL, JENIFER M.	11/08/23	11/09/23	CAR RENTAL	194.00
01-16	AP	01719318	BEL, JENIFER M.	12/15/23	12/15/23	TAXI/RIDE SHARE	86.41
01-16	AP	01719318	BEL, JENIFER M.	09/30/23	09/30/23	PARKING	26.00
01-16	AP	01719318	BEL, JENIFER M.	11/08/23	11/09/23	PARKING	29.00
01-16	AP	01719318	BEL, JENIFER M.	11/09/23	11/09/23	TOLLS	6.18
01-16	AP	01719337	SHEA, MITCHELL P.	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-16	AP	01719337	SHEA, MITCHELL P.	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-16	AP	01719337	SHEA, MITCHELL P.	12/20/23	12/20/23	TAXI/RIDE SHARE	18.98
01-16	AP	01719337	SHEA, MITCHELL P.	01/01/24	01/01/24	TAXI/RIDE SHARE	18.95
01-22	AP	01719933	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	608.98
01-22	AP	01719933	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-22	AP	01719933	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-22	AP	01719933	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-22	AP	01719933	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-22	AP	01721118	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	972.84
01-22	AP	01721118	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	107.90
01-22	AP	01721118	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	617.90
01-22	AP	01721118	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	617.90
01-22	AP	01721118	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	617.90
01-22	AP	01721118	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-24	AP	01721331	CITIBANK GOV CARD SERVICE	11/08/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	527.79
01-24	AP	01721331	CITIBANK GOV CARD SERVICE	12/20/23	01/01/24	AIRFARE COMMERCIAL TRANSPORT	533.79

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01-26	AP	01724184	CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	399.90
01-29	AP	01724831	HON. STEVE SCALISE	12/01/23	12/31/23	LODGING	1,100.00
02-03	AP	01725531	BEL, JENIFER M.	12/15/23	12/17/23	LODGING	831.95
03-19	AP	01734896	BEL, JENIFER M.	09/18/23	09/18/23	MEALS	32.14
TRAVEL TOTALS:							9,533.99
RENT, COMMUNICATION, UTILITIES							
01-11	AP	01718949	AT&T	11/20/23	12/19/23	UTILITIES	317.88
01-12	AP	01719184	AT&T	11/13/23	12/12/23	UTILITIES	111.76
01-12	AP	01719186	AT&T	11/10/23	11/30/23	UTILITIES	787.56
01-16	AP	01719517	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	260.14
01-16	AP	01720153	STEWART DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,718.75
01-16	AP	01720524	CITY OF PONCHATOULA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
01-16	AP	01720525	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-23	AP	01723228	COX BUSINESS	01/02/24	02/01/24	UTILITIES	129.53
01-24	AP	01723634	CHARTER COMMUNICATIONS	12/18/23	01/17/24	UTILITIES	136.97
01-25	AP	01723624	CITI PCARD-Spectrum	10/18/23	11/17/23	UTILITIES	136.97
01-25	AP	01723624	CITI PCARD-Spectrum	11/18/23	12/17/23	UTILITIES	136.97
01-26	AP	01723843	AT&T	12/13/23	01/12/24	UTILITIES	111.77
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,975.46
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	369.99
01-31	AP	01725296	AT&T	12/20/23	01/19/24	UTILITIES	947.94
02-08	AP	01721297	CITI PCARD-THE UPS STORE 2092	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	88.20
02-08	AP	01721297	CITI PCARD-THE UPS STORE 2092	12/16/23	12/16/23	POSTAGE / COURIER / BOX RENTAL	134.66
02-14	AP	01727436	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	260.14
02-16	AP	01728281	STEWART DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,718.75
02-16	AP	01728654	CITY OF PONCHATOULA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
02-16	AP	01728655	TERREBONNE PARISH CONSOLIDATED GOVT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-20	AP	01727933	AT&T	12/28/23	01/27/24	UTILITIES	125.53
03-16	AP	01735298	STEWART DEVELOPMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,718.75
03-16	AP	01735671	CITY OF PONCHATOULA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
03-16	AP	01735672	TERREBONNE PARISH CONSOLIDATED GOVT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,188.97
PRINTING AND REPRODUCTION							
01-08	AP	01718074	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	1,549.00
01-08	AP	01718077	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	933.00
02-20	AP	01727856	CITI PCARD-SCRIPTURA INC	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	1,400.00
PRINTING AND REPRODUCTION TOTALS:							3,882.00
OTHER SERVICES							
01-16	AP	01720768	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-26	AP	01724487	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
OTHER SERVICES TOTALS:							43,020.00
SUPPLIES AND MATERIALS							
01-16	AP	01719318	BEL, JENIFER M.	07/09/23	08/08/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-16	AP	01719318	BEL, JENIFER M.	08/09/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-16	AP	01719318	BEL, JENIFER M.	09/09/23	10/08/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-16	AP	01719318	BEL, JENIFER M.	10/09/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-16	AP	01719318	BEL, JENIFER M.	11/09/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L	12.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEVE SCALISE—Con.						
01-16	AP 01719318	BEL, JENIFER M	12/09/23 01/08/24	PUBLICATIONS/REFERENCE MAT'L		12.67
01-25	AP 01723624	CITI PCARD-AMERICANPRESS.COM	12/22/23 12/21/24	PUBLICATIONS/REFERENCE MAT'L		25.02
01-25	AP 01723624	CITI PCARD-AMZN Mktp US NK0SE9SP3	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)		239.88
01-25	AP 01723624	CITI PCARD-D J WALL-ST-JOURNAL	11/19/23 12/18/23	PUBLICATIONS/REFERENCE MAT'L		75.78
01-25	AP 01723624	CITI PCARD-D J WALL-ST-JOURNAL	12/17/23 01/16/24	PUBLICATIONS/REFERENCE MAT'L		75.78
01-25	AP 01723624	CITI PCARD-FTP FINANCIAL TIMES	12/24/23 12/23/24	PUBLICATIONS/REFERENCE MAT'L		675.00
01-25	AP 01723624	CITI PCARD-GANNETT NEWSRPR CN	12/04/23 12/03/24	PUBLICATIONS/REFERENCE MAT'L		39.99
01-25	AP 01723624	CITI PCARD-LAW360	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,450.00
01-25	AP 01723624	CITI PCARD-NYTimes NYTimes	10/30/23 11/29/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-25	AP 01723624	CITI PCARD-NYTimes NYTimes	11/27/23 12/26/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-25	AP 01723624	CITI PCARD-NYTimes NYTimes	12/25/23 01/24/24	PUBLICATIONS/REFERENCE MAT'L		21.20
01-25	AP 01723624	CITI PCARD-PAYPAL PLAQUEMINES	12/22/23 12/21/24	PUBLICATIONS/REFERENCE MAT'L		26.00
01-25	AP 01723624	CITI PCARD-PAYPAL STBERNARDVO	12/22/23 12/21/24	PUBLICATIONS/REFERENCE MAT'L		26.00
01-25	AP 01723624	CITI PCARD-PUCKNEWS	12/27/23 12/27/24	PUBLICATIONS/REFERENCE MAT'L		69.48
01-25	AP 01723624	CITI PCARD-SPECTATOR	12/21/23 12/20/24	PUBLICATIONS/REFERENCE MAT'L		83.74
01-25	AP 01723624	CITI PCARD-THE ATLANTIC	12/22/23 12/22/24	PUBLICATIONS/REFERENCE MAT'L		84.79
02-08	AP 01721297	CITI PCARD-AMZN Mktp US 1L4AN1933	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)		11.98
02-08	AP 01721297	CITI PCARD-AMZN Mktp US WW80Q6UN3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)		671.75
02-08	AP 01721297	CITI PCARD-BESTBUYCOM806885494315	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)		857.35
02-08	AP 01726849	EVANS MORRISON,DANIELLE M	12/05/23 12/05/23	FOOD & BEVERAGE		71.69
02-08	AP 01726849	EVANS MORRISON,DANIELLE M	12/05/23 12/08/23	FOOD & BEVERAGE		64.29
02-09	AP 01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		225.53
02-26	GL RMS0131870	.....	04/01/23 04/30/23	OFFICE SUPPLIES (OUTSIDE)		140.00
03-07	AP 01733973	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)		537.00
SUPPLIES AND MATERIALS TOTALS:						5,590.67
EQUIPMENT						
01-30	AP 01725147	CDW GOVERNMENT LLC	01/03/24 01/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000		2,142.62
EQUIPMENT TOTALS:						2,142.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						96,721.07
OFFICE TOTALS:						96,721.07
INTERN ALLOWANCES						
2024 HON. STEVE SCALISE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,241.12	11,241.12
INTERN ALLOWANCES TOTALS:					11,241.12	11,241.12
OFFICE TOTALS:					11,241.12	11,241.12
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAWLEY, CAITLIN	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
		CAREY, MOLLIE H.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
		LINDNER, TYLER M.	01/09/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,757.78

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				NICOL, IAN	02/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,816.67	
				SIMMERMAN II, RICHARD W.	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,133.33	
								PERSONNEL COMPENSATION TOTALS:	11,241.12
								INTERN ALLOWANCES TOTALS:	11,241.12
								OFFICE TOTALS:	11,241.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY GAY SCANLON—Con.						
TRAVEL						
02-15	AP 01727362	CITIBANK GOV CARD SERVICE	01/15/24 01/15/24	NON-AIRFARE COMMERCIAL TRANSP	153.00	
02-15	AP 01727362	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	NON-AIRFARE COMMERCIAL TRANSP	20.00	
02-15	AP 01727362	CITIBANK GOV CARD SERVICE	01/19/24 01/19/24	NON-AIRFARE COMMERCIAL TRANSP	80.00	
02-15	AP 01727362	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	TAXI/RIDE SHARE	25.88	
02-28	AP 01731629	DALY, MADELEINE	02/01/24 02/12/24	TAXI/RIDE SHARE	40.91	
03-04	AP 01732621	BRANDS, BRANDI L.	02/11/24 02/21/24	PRIVATE AUTO MILEAGE	295.87	
03-04	AP 01732621	BRANDS, BRANDI L.	02/11/24 02/11/24	PARKING	47.20	
03-04	AP 01732621	BRANDS, BRANDI L.	02/11/24 02/11/24	TOLLS	15.24	
03-04	AP 01732622	COX, LAUREN E.	02/25/24 02/25/24	PRIVATE AUTO MILEAGE	27.47	
03-04	AP 01732622	COX, LAUREN E.	02/12/24 02/13/24	TAXI/RIDE SHARE	104.94	
03-04	AP 01732622	COX, LAUREN E.	02/14/24 02/26/24	PARKING	68.00	
03-06	AP 01733009	WILCOX, FAITH K.	02/05/24 02/13/24	TAXI/RIDE SHARE	63.24	
03-15	AP 01734134	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	NON-AIRFARE COMMERCIAL TRANSP	98.00	
03-15	AP 01734134	CITIBANK GOV CARD SERVICE	02/11/24 02/13/24	NON-AIRFARE COMMERCIAL TRANSP	278.00	
03-15	AP 01734134	CITIBANK GOV CARD SERVICE	02/12/24 02/12/24	NON-AIRFARE COMMERCIAL TRANSP	244.00	
03-15	AP 01734134	CITIBANK GOV CARD SERVICE	02/12/24 02/13/24	NON-AIRFARE COMMERCIAL TRANSP	125.00	
03-15	AP 01734134	CITIBANK GOV CARD SERVICE	02/16/24 02/16/24	NON-AIRFARE COMMERCIAL TRANSP	213.00	
03-15	AP 01734134	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	NON-AIRFARE COMMERCIAL TRANSP	70.00	
03-15	AP 01734134	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	TAXI/RIDE SHARE	71.97	
03-15	AP 01734134	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	TAXI/RIDE SHARE	22.98	
03-15	AP 01734134	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	TAXI/RIDE SHARE	34.27	
03-15	AP 01734134	CITIBANK GOV CARD SERVICE	02/12/24 02/12/24	TAXI/RIDE SHARE	12.80	
03-15	AP 01734134	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	TAXI/RIDE SHARE	12.93	
03-29	AP 01739197	CITIBANK GOV CARD SERVICE	02/11/24 02/12/24	LODGING	1,059.80	
03-29	AP 01739197	CITIBANK GOV CARD SERVICE	02/11/24 02/13/24	LODGING	708.82	
03-29	AP 01739197	CITIBANK GOV CARD SERVICE	02/12/24 02/13/24	LODGING	186.68	
03-29	AP 01739197	CITIBANK GOV CARD SERVICE	02/11/24 02/12/24	PARKING	47.20	
03-29	AP 01739238	TUNIS JR, HAFIZ M.	03/18/24 03/18/24	TAXI/RIDE SHARE	67.48	
TRAVEL TOTALS:					4,194.68	
RENT, COMMUNICATION, UTILITIES						
01-12	AP 01718483	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24 02/02/24	UTILITIES	380.00	
02-07	AP 01726302	VERIZON	01/15/24 02/14/24	UTILITIES	274.66	
02-08	AP 01726303	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24 03/02/24	UTILITIES	380.00	
02-12	AP 01726763	CITI PCARD-COMCAST	01/04/24 02/03/24	UTILITIES	249.27	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	134.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	2,218.04	
03-01	AP 01732623	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24 04/02/24	UTILITIES	380.00	
03-19	AP 01736323	VERIZON	02/15/24 03/14/24	UTILITIES	279.66	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	134.00	
03-26	GL EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	2,217.81	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,663.44	

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PRINTING AND REPRODUCTION							
03-19	AP	01734690	CRYSTAL PRESS	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	200.00
03-27	GL	MED0132660	.....	02/12/24	02/12/24	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							240.00
OTHER SERVICES							
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-22	AP	01731029	ELIAS LAW GROUP LLP	01/09/24	01/09/24	NON-TECHNOLOGY SERVICE CONTR	38.25
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-29	AP	01739193	ELIAS LAW GROUP LLP	02/08/24	02/15/24	NON-TECHNOLOGY SERVICE CONTR	497.25
OTHER SERVICES TOTALS:							1,305.50
SUPPLIES AND MATERIALS							
01-04	AP	01716950	IMC WATER COOLERS	01/01/24	12/31/24	WATER	282.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	24.39
02-12	AP	01726763	CITI PCARD-ADOBE INC.	01/24/24	02/23/24	SOFTWARE LESS THAN \$500	21.19
02-12	AP	01726763	CITI PCARD-GNC BOSTON GLOBE SUBS	01/24/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-12	AP	01726763	CITI PCARD-PURELYHR COM USD	01/04/24	02/03/24	SOFTWARE LESS THAN \$500	51.75
02-12	AP	01726763	CITI PCARD-VEED PRO	01/21/24	02/21/24	SOFTWARE LESS THAN \$500	38.00
02-12	AP	01726763	CITI PCARD-ZOOM.US 888-799-9666	01/23/24	02/22/24	SOFTWARE LESS THAN \$500	272.90
02-21	AP	01727781	PEDRAMRAZI, ARMITA	02/12/24	02/12/24	LEGISLATIVE PLNNG FOOD AND BEV	1,307.17
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	57.20
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	5.00
03-15	AP	01734148	CITI PCARD-10258 ALEXANDRIA CATER	02/12/24	02/12/24	LEGISLATIVE PLNNG FOOD AND BEV	380.38
03-15	AP	01734148	CITI PCARD-CALL YOUR MOTHER	02/12/24	02/12/24	LEGISLATIVE PLNNG FOOD AND BEV	449.60
03-15	AP	01734148	CITI PCARD-GNC BOSTON GLOBE SUBS	02/21/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-15	AP	01734148	CITI PCARD-LE DIPLOMATE	02/12/24	02/12/24	LEGISLATIVE PLNNG FOOD AND BEV	600.00
03-15	AP	01734148	CITI PCARD-PURELYHR COM USD	02/04/24	03/03/24	SOFTWARE LESS THAN \$500	51.75
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	42.31
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	635.88
SUPPLIES AND MATERIALS TOTALS:							4,157.96
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	438.54
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	438.54
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	438.54
EQUIPMENT TOTALS:							1,315.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							355,815.91
OFFICE TOTALS:							355,815.91

2023 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	117.05
FRANKED MAIL TOTALS:							117.05
PERSONNEL COMPENSATION							
			BRANDS, BRANDI L.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT	333.33
			COX, LAUREN E.	01/01/24	01/02/24	DISTRICT DIRECTOR	700.00
			DALY, MADELEINE	01/01/24	01/02/24	DC SCHEDULER / LC	411.11
			FIGLIUZZI,CARINA D	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARY GAY SCANLON—Con.							
		GUPTA, MADHUMITA J.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE	305.56	
		ISCHIROPOULOS, CONSTANTINOS W	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	422.22	
		KASTENBERG, EMILY S.	01/01/24	01/02/24	LEGISLATIVE AIDE/DC SCHEDULER	377.78	
		LOWRIE, THERESE D.	01/01/24	01/02/24	CONSTITUENT SVCS CASEWORK MGR	402.78	
		O'BRIEN, BRIDGET E.	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		O'CONNELL, LUKE T.	01/01/24	01/02/24	PART-TIME EMPLOYEE	122.22	
		PEDRAMRAZI,ARMITA	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33	
		REYNOLDS-RIVERA,KEANU J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56	
		SEK, VANDETH	01/01/24	01/02/24	CONSTITUENT ADVOCATE	361.11	
		SWEETNAM, MEGHAN	01/01/24	01/02/24	SHARED EMPLOYEE	31.94	
		TATARIAN,ALISA S	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	162.50	
		TUNIS JR, HAFIZ M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	319.44	
		WATERS, RITA L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	161.11	
		WILCOX, FAITH K.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	422.22	
					PERSONNEL COMPENSATION TOTALS:	7,078.32	
		TRAVEL					
01-04	AP	01716953	COX, LAUREN E.	12/08/23	12/15/23	PARKING	79.00
01-18	AP	01719212	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP	-83.00
01-18	AP	01719212	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP	123.00
01-18	AP	01719212	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	9.26
01-18	AP	01719212	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	12.58
01-18	AP	01719212	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	TAXI/RIDE SHARE	14.51
01-18	AP	01719212	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE	62.82
01-18	AP	01719212	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	26.12
					TRAVEL TOTALS:	244.29	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720175	RIVERTOWN DEVELOPERS L P	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
01-18	AP	01719214	CITI PCARD-COMCAST	12/04/23	01/03/24	UTILITIES	196.09
01-19	AP	01719868	VERIZON	12/15/23	01/14/24	UTILITIES	274.47
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	134.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,215.11
02-16	AP	01728304	RIVERTOWN DEVELOPERS L P	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
03-16	AP	01735322	RIVERTOWN DEVELOPERS L P	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,244.02	
		OTHER SERVICES					
01-05	AP	01717729	HACKETT SECURITY INC	12/15/23	12/15/23	SECURITY SERVICE	147.26
01-16	AP	01720794	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-19	AP	01719871	ELIAS LAW GROUP LLP	12/13/23	12/13/23	NON-TECHNOLOGY SERVICE CONTR	38.25
01-26	AP	01724508	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	43,590.51	
		SUPPLIES AND MATERIALS					
01-04	AP	01716953	COX, LAUREN E.	12/10/23	12/10/23	FOOD & BEVERAGE	118.34

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01-05	AP	01717554	FIRESIDE 21 LLC	12/26/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-09	AP	01717728	FIRESIDE 21 LLC	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	2,600.00
01-18	AP	01719214	CITI PCARD-ADOBE ACROPRO SUBS	12/24/23	01/23/24	SOFTWARE LESS THAN \$500	21.19
01-18	AP	01719214	CITI PCARD-AMZN Mktp US A75DG7H03	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	200.94
01-18	AP	01719214	CITI PCARD-AMZN Mktp US RR05X1Y33	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	127.94
01-18	AP	01719214	CITI PCARD-GNC BOSTON GLOBE SUBS	12/27/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-18	AP	01719214	CITI PCARD-PURELYHR COM USD	12/04/23	01/03/24	SOFTWARE LESS THAN \$500	51.75
01-18	AP	01719214	CITI PCARD-VEED PRO	12/21/23	01/21/24	SOFTWARE LESS THAN \$500	38.00
01-18	AP	01719214	CITI PCARD-ZOOM.US 888-799-9666	12/23/23	01/22/24	SOFTWARE LESS THAN \$500	272.90
01-19	AP	01719869	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	851.81
01-19	AP	01719870	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	817.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	5.00
02-28	AP	01731599	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	840.00
02-28	AP	01731600	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	857.25
02-28	AP	01731602	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	FOOD & BEVERAGE	516.00
02-28	AP	01731603	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	50.00
02-28	AP	01731604	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	236.00
02-28	AP	01731606	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	301.00
SUPPLIES AND MATERIALS TOTALS:							11,932.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							86,207.03
OFFICE TOTALS:							86,207.03

INTERN ALLOWANCES
2024 HON. MARY GAY SCANLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,099.33	13,099.33
INTERN ALLOWANCES TOTALS:	13,099.33	13,099.33
OFFICE TOTALS:	13,099.33	13,099.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUNKE, ANNA E.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,300.00
DEORZIO, NICOLE M.	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,750.00
GENO, ELEANOR M.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,950.00
SINGLETARY, NICHOLAS N.	01/11/24	02/02/24	PAID INTERN - HOUSE PROGRAM	693.33
SPEAKMAN, OLIVIA R.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,950.00
TILVES, BENETT J.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,200.00
YOUTZ, COLE J.	02/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,256.00
PERSONNEL COMPENSATION TOTALS:				13,099.33
INTERN ALLOWANCES TOTALS:				13,099.33
OFFICE TOTALS:				13,099.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38.93	38.93
PERSONNEL COMPENSATION	376,200.00	376,200.00
TRAVEL	5,183.31	5,183.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JANICE D. SCHAKOWSKY—Con.						
				RENT, COMMUNICATION, UTILITIES	16,020.71	16,020.71
				PRINTING AND REPRODUCTION	90.00	90.00
				OTHER SERVICES	14,172.78	14,172.78
				SUPPLIES AND MATERIALS	1,029.33	1,029.33
				EQUIPMENT	546.00	546.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,281.06	413,281.06
				OFFICE TOTALS:	413,281.06	413,281.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-10.65
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-22.30
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	25.93
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	74.95
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-29.00
				FRANKED MAIL TOTALS:		38.93
PERSONNEL COMPENSATION						
		ALDERETE, JAQLYN E.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	19,555.57
		ANGELL, KATHRYN L.	01/03/24	03/31/24	CONSTITUENT ADVOCATE/OUTREACH	15,644.43
		CALLAHAN, LILIANA A.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
		CASTANO, PAOLA F.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	18,088.90
		COMBS, LESLIE	01/03/24	03/31/24	DISTRICT DIRECTOR	34,466.67
		DURKIN,KATHARINE T	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57
		GOCZKOWSKI,ANDREW J	01/03/24	03/31/24	SENIOR ADVISOR & DIRECTOR OF S	27,133.33
		KANNE, MEGAN A.	01/03/24	03/31/24	TECHNOLOGY AND TRANSPORTATION	20,044.43
		MOORE, ALEX H.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,488.90
		MUZEROLL, KIM	01/03/24	03/31/24	DEPUTY CHIEF OF STF/EXEC ASST	34,466.67
		ORLEBEKE, ANDREW J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	30,555.57
		PATZAKIS, ALEXANDRA M.	01/03/24	03/31/24	LEGISLATIVE AIDE/CORRESPONDENT	15,155.57
		PAUCAR, MICHELLE	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
		PONDER-BISPING,ALEXANDRA A	01/03/24	03/31/24	OUTREACH COORDINATOR	17,600.00
		RODRIGUEZ, TAINA	01/03/24	03/31/24	CONSTITUENT ADVOCATE	22,244.43
		STEIN, MARIBETH	01/03/24	03/31/24	DIRECTOR OF OLDER ADULT SERVIC	26,644.43
				PERSONNEL COMPENSATION TOTALS:		376,200.00
TRAVEL						
01-17	AP	01719680	12/16/23	01/09/24	AIRFARE COMMERCIAL TRANSPORT	257.81
02-08	AP	01726700	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-08	AP	01726700	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-08	AP	01726700	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-08	AP	01726700	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-08	AP	01726700	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-08	AP	01726713	01/08/24	01/23/24	PRIVATE AUTO MILEAGE	26.50
02-08	AP	01726713	01/08/24	01/08/24	TAXI/RIDE SHARE	30.00

02-27	AP	01732207	HON. JANICE D SCHAKOWSKY	01/01/24	01/31/24	LODGING	1,737.00
03-06	AP	01733268	PONDER-BISPING, ALEXANDRA A.	02/21/24	02/29/24	PRIVATE AUTO MILEAGE	132.50
03-11	AP	01733517	COMBS, LESLIE	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	68.50
03-11	AP	01733517	COMBS, LESLIE	02/13/24	02/23/24	PARKING	24.99
03-15	AP	01734558	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-15	AP	01734558	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-15	AP	01734558	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-15	AP	01734558	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-15	AP	01734558	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-15	AP	01734558	CITIBANK GOV CARD SERVICE	02/20/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	258.21
03-15	AP	01734558	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-15	AP	01734558	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-26	AP	01739009	HON. JANICE D SCHAKOWSKY	01/18/24	01/29/24	TAXI/RIDE SHARE	116.00
03-26	AP	01739009	HON. JANICE D SCHAKOWSKY	02/15/24	02/29/24	TAXI/RIDE SHARE	121.20
03-26	AP	01739009	HON. JANICE D SCHAKOWSKY	03/11/24	03/11/24	TAXI/RIDE SHARE	55.00
03-27	AP	01739065	COMBS, LESLIE	03/05/24	03/19/24	PRIVATE AUTO MILEAGE	35.00
03-27	AP	01739601	HON. JANICE D SCHAKOWSKY	02/01/24	02/29/24	LODGING	772.00
TRAVEL TOTALS:							5,183.31
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720405	OAKTON CRAWFORD CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,862.50
02-08	AP	01726634	COMED	01/03/24	02/01/24	UTILITIES	166.45
02-16	AP	01728540	OAKTON CRAWFORD CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,862.50
02-28	AP	01732427	NICOR GAS	01/18/24	02/15/24	UTILITIES	197.02
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,438.28
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
03-16	AP	01735556	OAKTON CRAWFORD CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,862.50
03-21	AR	AC-20662	OAKTON CRAWFORD CORPORATION	02/28/24	02/28/24	DISTRICT OFFICE RENT (PRIVATE)	-349.20
03-25	AP	01738714	COMED	02/01/24	03/08/24	UTILITIES	172.62
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,438.24
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
RENT, COMMUNICATION, UTILITIES TOTALS:							16,020.71
PRINTING AND REPRODUCTION							
02-03	AP	01725571	CHI-TOWN PRINTING INC	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPO	90.00
PRINTING AND REPRODUCTION TOTALS:							90.00
OTHER SERVICES							
01-16	AP	01719666	MICHIANA RECYCLING & DISPOSAL CO	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	26.37
01-17	AP	01719658	ROSA REYNA	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	420.00
01-24	AP	01723373	MUZEROLL, KIM	01/02/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS	699.47
02-01	AP	01725848	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725849	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-03	AP	01725570	ROSA REYNA	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	420.00
02-03	AP	01725574	LRS LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	26.37
02-16	AP	01728974	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728975	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-06	AP	01733278	ROSA REYNA	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JANICE D. SCHAKOWSKY—Con.						
03-06	AP	01733282	MICHIANA RECYCLING & DISPOSAL CO	03/01/24 03/31/24	JANITORIAL AND MAINT SERV	26.37
03-11	AP	01733517	COMBS, LESLIE	02/28/24 02/28/24	JANITORIAL AND MAINT SERV	349.20
03-16	AP	01735991	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735992	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-26	AP	01739024	SECURE LOCKS	03/22/24 03/22/24	JANITORIAL AND MAINT SERV	445.00
					OTHER SERVICES TOTALS:	14,172.78
SUPPLIES AND MATERIALS						
01-16	AP	01719664	CULLIGAN OF WHEELING	01/01/24 01/31/24	WATER	43.33
01-16	AP	01719665	CULLIGAN OF WHEELING	02/01/24 02/29/24	WATER	43.33
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	159.95
02-03	AP	01726078	CULLIGAN OF WHEELING	01/31/24 03/31/24	WATER	43.33
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-47.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	221.91
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	93.84
03-07	AP	01733289	CULLIGAN OF WHEELING	02/29/24 04/30/24	WATER	43.33
03-11	AP	01733517	COMBS, LESLIE	02/07/24 02/07/24	FOOD & BEVERAGE	92.49
03-11	AP	01733517	COMBS, LESLIE	02/22/24 02/22/24	PUBLICATIONS/REFERENCE MAT'L	59.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	93.84
03-27	AP	01739065	COMBS, LESLIE	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	127.09
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-51.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	128.89
					SUPPLIES AND MATERIALS TOTALS:	1,029.33
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	182.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	182.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	182.00
					EQUIPMENT TOTALS:	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,281.06
					OFFICE TOTALS:	413,281.06
2023 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	184.98
					FRANKED MAIL TOTALS:	184.98
PERSONNEL COMPENSATION						
		ALDERETE, JAQLYN E.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44
		ANGELL, KATHRYN L.	01/01/24 01/02/24	CONSTITUENT ADVOCATE/OUTREACH		355.56
		CALLAHAN, LILIANA A.	01/01/24 01/02/24	STAFF ASSISTANT		305.56
		CASTANO, PAOLA F.	01/01/24 01/02/24	CONSTITUENT ADVOCATE		411.11
		COMBS, LESLIE	01/01/24 01/02/24	DISTRICT DIRECTOR		783.33
		DURKIN,KATHARINE T	01/01/24 01/02/24	CHIEF OF STAFF		944.44

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		GOCZKOWSKI,ANDREW J	01/01/24	01/02/24	SENIOR ADVISOR & DIRECTOR OF S	616.67
		KANNE, MEGAN A.	01/01/24	01/02/24	TECHNOLOGY AND TRANSPORTATION	455.56
		MOORE, ALEX H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	511.11
		MUZEROLL, KIM	01/01/24	01/02/24	DEPUTY CHIEF OF STF/EXEC ASST	783.33
		ORLEBEKE, ANDREW J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	694.44
		PATZAKIS, ALEXANDRA M.	01/01/24	01/02/24	LEGISLATIVE AIDE/CORRESPONDENT	344.44
		PAUCAR, MICHELLE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		PONDER-BISPING,ALEXANDRA A	01/01/24	01/02/24	OUTREACH COORDINATOR	400.00
		RODRIGUEZ, TAINA	01/01/24	01/02/24	CONSTITUENT ADVOCATE	505.56
		STEIN, MARIBETH	01/01/24	01/02/24	DIRECTOR OF OLDER ADULT SERVIC	605.56
					PERSONNEL COMPENSATION TOTALS:	8,550.00
		TRAVEL				
01-16	AP	01719633 PONDER-BISPING, ALEXANDRA A.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	52.00
01-17	AP	01719623 COMBS, LESLIE	12/04/23	12/15/23	PRIVATE AUTO MILEAGE	31.50
01-17	AP	01719680 CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-17	AP	01719680 CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-17	AP	01719680 CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-17	AP	01719680 CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-17	AP	01719680 CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-29	AP	01724811 HON. JANICE D SCHAKOWSKY	12/01/23	12/31/23	LODGING	1,158.00
03-28	AP	01733948 HON. JANICE D SCHAKOWSKY	09/21/23	09/21/23	TAXI/RIDE SHARE	66.75
03-28	AP	01733948 HON. JANICE D SCHAKOWSKY	10/02/23	10/26/23	TAXI/RIDE SHARE	186.43
03-28	AP	01733948 HON. JANICE D SCHAKOWSKY	11/16/23	11/16/23	TAXI/RIDE SHARE	99.02
03-28	AP	01733948 HON. JANICE D SCHAKOWSKY	12/14/23	12/14/23	TAXI/RIDE SHARE	60.60
					TRAVEL TOTALS:	2,298.80
		RENT, COMMUNICATION, UTILITIES				
01-17	AP	01719669 COMED	11/30/23	01/03/24	UTILITIES	159.68
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,435.18
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	505.15
02-20	AP	01727950 OAKTON CRAWFORD CORPORATION	08/21/23	11/20/23	UTILITIES	64.97
02-28	AP	01732415 NICOR GAS	09/19/23	10/18/23	UTILITIES	69.65
02-28	AP	01732419 NICOR GAS	10/18/23	11/16/23	UTILITIES	111.24
02-28	AP	01732424 NICOR GAS	11/16/23	12/17/23	UTILITIES	188.04
02-28	AP	01732426 NICOR GAS	12/18/23	01/17/24	UTILITIES	224.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,938.47
		PRINTING AND REPRODUCTION				
01-17	AP	01719623 COMBS, LESLIE	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO	55.19
					PRINTING AND REPRODUCTION TOTALS:	55.19
		SUPPLIES AND MATERIALS				
01-17	AP	01719623 COMBS, LESLIE	12/15/23	12/15/23	FOOD & BEVERAGE	19.45
01-17	AP	01719623 COMBS, LESLIE	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	14.76
01-17	AP	01719671 QUILL CORPORATION	12/15/23	12/15/23	FOOD & BEVERAGE	31.51
01-17	AP	01719671 QUILL CORPORATION	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	531.97
01-18	AP	01723485 CAPITOL MARKING PRODUCTS INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	209.25
01-24	AP	01723367 MUZEROLL, KIM	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	21.22
01-26	AP	01723957 ALDERETE, JAQLYN E.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	29.99
02-07	AP	01726225 READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JANICE D. SCHAKOWSKY—Con.						
					SUPPLIES AND MATERIALS TOTALS:	863.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,890.59
					OFFICE TOTALS:	14,890.59
INTERN ALLOWANCES						
2024 HON. JANICE D. SCHAKOWSKY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,011.12
					INTERN ALLOWANCES TOTALS:	10,011.12
					OFFICE TOTALS:	10,011.12
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAIN, LAUREN D.	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,294.45
		HAMMOCK, CHLOE J.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,633.33
		HULSER, LONDON	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,244.45
		LUTTERMAN, MADELEINE A.	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,638.89
		SOTELO, ALEJANDRA V.	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,200.00
					PERSONNEL COMPENSATION TOTALS:	10,011.12
					INTERN ALLOWANCES TOTALS:	10,011.12
					OFFICE TOTALS:	10,011.12
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	735.44
					PERSONNEL COMPENSATION	388,296.38
					TRAVEL	8,660.55
					RENT, COMMUNICATION, UTILITIES	5,474.48
					PRINTING AND REPRODUCTION	537.34
					SUPPLIES AND MATERIALS	1,696.06
					EQUIPMENT	786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,186.25
					OFFICE TOTALS:	406,186.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-45.55
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-18.05
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	299.37
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	499.67
					FRANKED MAIL TOTALS:	735.44

PERSONNEL COMPENSATION

ABRAMS, KYLE S.	01/03/24	03/31/24	SCHEDULER/POLICY ADVISOR	17,111.10
ALMOUAZZEN, MOHAMAD A.	01/14/24	03/31/24	DISTRICT REPRESENTATIVE	13,902.78
BALIAN, TALINE A.	01/03/24	01/15/24	PART-TIME EMPLOYEE	1,588.89
BALIAN, TALINE A.	01/15/24	01/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	855.56
BOAZ, JACKSON D.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,866.67
BOLAND, PATRICK M.	01/03/24	02/29/24	CHIEF OF STAFF	36,055.55
COHEN, DAHVI T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
FULFS, DANIELLE S.	01/03/24	03/31/24	LEGISLATIVE DIR & DEPUTY COS	30,555.57
GUTIERREZ, MARGARITA	01/03/24	03/31/24	CASEWORKER	17,453.33
HOVAGIMIAN, MARY	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	19,800.00
HYSOM, TIMOTHY D.	01/29/24	01/30/24	SHARED EMPLOYEE	289.44
HYSOM, TIMOTHY D.	02/01/24	03/31/24	SENIOR ADVISOR	10,000.00
JUAREZ, NANCY M.	02/01/24	02/29/24	POLICY ADVISOR	3,875.00
KELLY, KAITLYN M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	22,000.00
KRUSE, COLIN M.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
LI QIAO	01/03/24	03/31/24	CASEWORK MANAGER	22,244.43
MURALI, ROHITH	01/03/24	01/03/24	DIGITAL AND PRESS ASSISTANT	159.72
MURALI, ROHITH	01/03/24	01/30/24	DIGITAL AND PRESS ASSISTANT (OTHER COMPENSATION)	958.33
MURALI, ROHITH	01/03/24	01/30/24	DIGITAL AND PRESS ASSISTANT (OTHER COMPENSATION)	4,312.50
MURPHY, KELLY A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,266.80
OINUMA, COLLEEN K.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	25,666.67
PEIFER, ANN M.	01/03/24	03/31/24	DISTRICT DIRECTOR	35,117.37
SAMAYOA, MARISOL	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	30,555.57
SIMPSON, TERESA L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	21,105.57
THOMPSON, JAMIE M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,333.33
TURKHEIMER, MANNING L.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	14,666.67
PERSONNEL COMPENSATION TOTALS:				388,296.38

TRAVEL

01-12	AP	X0131561	HON ADAM SCHIFF	01/06/24	02/06/24	WI-FI ON TRAVEL	44.92
01-16	AP	01720688	CAMINO REAL CHEVROLET	01/01/24	01/31/24	AUTOMOBILE LEASE	500.00
02-09	AP	X0139097	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	320.10
02-09	AP	X0139097	CITIBANK	01/24/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	499.10
02-09	AP	X0139097	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	303.09
02-09	AP	X0139248	ABRAMS, KYLE S.	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	228.20
02-09	AP	X0139248	ABRAMS, KYLE S.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	308.90
02-09	AP	X0139248	ABRAMS, KYLE S.	01/20/24	01/20/24	MEALS	79.54
02-09	AP	X0139248	ABRAMS, KYLE S.	01/21/24	01/21/24	MEALS	28.58
02-09	AP	X0139248	ABRAMS, KYLE S.	01/22/24	01/22/24	MEALS	15.41
02-09	AP	X0139248	ABRAMS, KYLE S.	01/23/24	01/23/24	MEALS	47.61
02-09	AP	X0139248	ABRAMS, KYLE S.	01/24/24	01/24/24	MEALS	73.37
02-09	AP	X0139248	ABRAMS, KYLE S.	01/25/24	01/25/24	MEALS	81.67
02-09	AP	X0139248	ABRAMS, KYLE S.	01/27/24	01/27/24	MEALS	13.57
02-09	AP	X0139248	ABRAMS, KYLE S.	01/20/24	01/20/24	TAXI/RIDE SHARE	36.00
02-09	AP	X0139248	ABRAMS, KYLE S.	01/27/24	01/27/24	TAXI/RIDE SHARE	94.74
02-15	AP	X0131562	HON ADAM SCHIFF	02/07/24	03/06/24	WI-FI ON TRAVEL	44.92
02-16	AP	01728822	CAMINO REAL CHEVROLET	02/01/24	02/29/24	AUTOMOBILE LEASE	500.00
02-16	AP	X0142710	SIMPSON, TERESA L.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	72.97
02-16	AP	X0142710	SIMPSON, TERESA L.	01/16/24	01/16/24	PARKING	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADAM B. SCHIFF—Con.						
02-21	AP	X0135583	BOLAND,PATRICK M	01/19/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	766.17
02-21	AP	X0135583	BOLAND,PATRICK M	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	734.73
02-21	AP	X0135583	BOLAND,PATRICK M	01/19/24 01/19/24	MEALS	40.20
02-21	AP	X0135583	BOLAND,PATRICK M	01/23/24 01/23/24	MEALS	23.82
02-21	AP	X0135583	BOLAND,PATRICK M	01/27/24 01/27/24	MEALS	38.70
02-21	AP	X0135583	BOLAND,PATRICK M	01/19/24 01/19/24	WI-FI ON TRAVEL	29.00
02-21	AP	X0135583	BOLAND,PATRICK M	01/27/24 01/27/24	WI-FI ON TRAVEL	29.00
02-21	AP	X0135583	BOLAND,PATRICK M	01/21/24 01/26/24	PRIVATE AUTO MILEAGE	146.91
02-21	AP	X0135583	BOLAND,PATRICK M	01/19/24 01/19/24	TAXI/RIDE SHARE	47.54
02-21	AP	X0135583	BOLAND,PATRICK M	01/20/24 01/20/24	TAXI/RIDE SHARE	74.36
02-21	AP	X0135583	BOLAND,PATRICK M	01/27/24 01/27/24	TAXI/RIDE SHARE	81.15
02-21	AP	X0135583	BOLAND,PATRICK M	01/28/24 01/28/24	TAXI/RIDE SHARE	25.16
02-21	AP	X0135583	BOLAND,PATRICK M	01/23/24 01/23/24	PARKING	20.00
02-23	AP	X0144076	HON ADAM SCHIFF	01/27/24 01/27/24	WI-FI ON TRAVEL	8.00
02-28	AP	X0143497	BOLAND,PATRICK M	02/11/24 02/11/24	WI-FI ON TRAVEL	10.00
02-28	AP	X0143497	BOLAND,PATRICK M	02/13/24 02/13/24	WI-FI ON TRAVEL	10.00
02-29	AP	X0145793	BOLAND,PATRICK M	02/26/24 02/26/24	WI-FI ON TRAVEL	29.00
02-29	AP	X0145793	BOLAND,PATRICK M	02/26/24 02/26/24	TAXI/RIDE SHARE	72.41
03-06	AP	X0146340	THOMPSON, JAMIE M.	02/25/24 02/28/24	LODGING	579.66
03-06	AP	X0146340	THOMPSON, JAMIE M.	02/25/24 02/25/24	MEALS	51.31
03-06	AP	X0146340	THOMPSON, JAMIE M.	02/26/24 02/26/24	MEALS	50.01
03-06	AP	X0146340	THOMPSON, JAMIE M.	02/27/24 02/27/24	MEALS	39.48
03-06	AP	X0146340	THOMPSON, JAMIE M.	02/25/24 02/25/24	TAXI/RIDE SHARE	132.84
03-06	AP	X0146340	THOMPSON, JAMIE M.	02/27/24 02/27/24	TAXI/RIDE SHARE	61.80
03-06	AP	X0146340	THOMPSON, JAMIE M.	02/28/24 02/28/24	TAXI/RIDE SHARE	101.68
03-08	AP	X0148708	THOMPSON, JAMIE M.	02/29/24 02/29/24	MEALS	44.46
03-16	AP	01735840	CAMINO REAL CHEVROLET	03/01/24 03/31/24	AUTOMOBILE LEASE	500.00
03-21	AP	X0150341	ABRAMS, KYLE S.	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	248.10
03-21	AP	X0150341	ABRAMS, KYLE S.	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	397.45
03-21	AP	X0150341	ABRAMS, KYLE S.	02/28/24 02/28/24	WI-FI ON TRAVEL	29.00
03-21	AP	X0150341	ABRAMS, KYLE S.	02/28/24 02/28/24	TAXI/RIDE SHARE	133.15
03-21	AP	X0150341	ABRAMS, KYLE S.	03/11/24 03/11/24	TAXI/RIDE SHARE	19.23
03-22	AP	X0131563	HON ADAM SCHIFF	03/01/24 03/31/24	WI-FI ON TRAVEL	44.92
03-22	AP	X0151131	GUTIERREZ,MARGARITA	02/29/24 02/29/24	PRIVATE AUTO MILEAGE	5.70
03-26	AP	X0146716	CITIBANK	02/03/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT	-499.10
03-26	AP	X0146716	CITIBANK	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-26	AP	X0146716	CITIBANK	02/25/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-26	AP	X0146716	CITIBANK	02/25/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	608.20
03-26	AP	X0146716	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-26	AP	X0146716	CITIBANK	02/02/24 02/02/24	MEALS	-18.83
03-27	AP	X0152472	SIMPSON, TERESA L.	02/13/24 02/29/24	PRIVATE AUTO MILEAGE	47.54
03-28	AP	X0152725	OINUMA, COLLEEN	01/09/24 03/21/24	PRIVATE AUTO MILEAGE	100.91
03-28	AP	X0152728	OINUMA, COLLEEN	01/29/24 01/29/24	PARKING	15.00

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03-28	AP	X0152728	OINUMA, COLLEEN	02/02/24	02/02/24	PARKING	20.00
						TRAVEL TOTALS:	8,660.55
			RENT, COMMUNICATION, UTILITIES				
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	9.22
02-09	AP	X0138837	CITIBANK -ATT BILL PAYMENT	01/04/24	02/03/24	UTILITIES	66.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	151.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,853.56
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	547.39
03-08	AP	X0147376	CITIBANK -ATT BILL PAYMENT	02/04/24	03/03/24	UTILITIES	66.00
03-22	AP	01738636	UPS	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	55.13
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	151.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,856.29
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	547.39
03-27	GL	MED0132660	.....	03/11/24	03/20/24	HIR GRAPHICS (TRANSFER)	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,474.48
			PRINTING AND REPRODUCTION				
01-31	AP	X0139199	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	273.00
03-19	AP	X0150080	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	136.50
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	0.50
03-28	AP	X0152728	OINUMA, COLLEEN	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	127.34
						PRINTING AND REPRODUCTION TOTALS:	537.34
			SUPPLIES AND MATERIALS				
01-29	AP	X0137206	PEIFER, ANN M.	01/20/24	01/20/24	FOOD & BEVERAGE	92.86
01-29	AP	X0137925	SPARKLETTIS	12/21/23	01/04/24	WATER	79.24
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	242.57
02-01	AP	X0139595	STONER ENTERPRISES INC	01/25/24	02/24/24	WATER	36.95
02-09	AP	X0138837	CITIBANK -PRIMO WATER	12/21/23	01/17/24	WATER	27.27
02-21	AP	X0135583	BOLAND,PATRICK M	01/11/24	01/11/24	HABITATION EXPENSE	15.20
02-28	AP	X0145210	STONER ENTERPRISES INC	02/25/24	03/24/24	WATER	36.95
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	250.53
03-01	AP	X0145816	BOLAND,PATRICK M	02/25/24	02/24/25	SOFTWARE LESS THAN \$500	74.19
03-08	AP	X0147376	CITIBANK -AIRTABLE.COM/BILL	01/23/24	02/16/24	SOFTWARE LESS THAN \$500	302.81
03-08	AP	X0147376	CITIBANK -DIGITALSPACE	02/04/24	03/04/24	SOFTWARE LESS THAN \$500	37.00
03-08	AP	X0147376	CITIBANK -PRIMO WATER	01/18/24	02/14/24	WATER	-44.07
03-22	AP	X0151131	GUTIERREZ,MARGARITA	02/29/24	02/29/24	FOOD & BEVERAGE	99.00
03-26	AP	X0151328	BOLAND,PATRICK M	03/17/24	03/17/25	SOFTWARE LESS THAN \$500	70.00
03-28	AP	X0152728	OINUMA, COLLEEN	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	346.80
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	130.76
						SUPPLIES AND MATERIALS TOTALS:	1,696.06
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	262.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	262.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	262.00
						EQUIPMENT TOTALS:	786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,186.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADAM B. SCHIFF—Con.						
						OFFICE TOTALS: 406,186.25
2023 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24 FRANKED MAIL		128.78
						FRANKED MAIL TOTALS: 128.78
PERSONNEL COMPENSATION						
		ABRAMS, KYLE S.	01/01/24 01/02/24	SCHEDULER/POLICY ADVISOR		388.89
		BALIAN, TALINE A.	01/01/24 01/02/24	PART-TIME EMPLOYEE		244.44
		BOAZ, JACKSON D.	01/01/24 01/02/24	PART-TIME EMPLOYEE		133.33
		BOLAND,PATRICK M	01/01/24 01/02/24	CHIEF OF STAFF		783.45
		COHEN, DAHVI T.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		FULFS,DANIELLE S	01/01/24 01/02/24	LEGISLATIVE DIR & DEPUTY COS		694.44
		GUTIERREZ, MARGARITA	01/01/24 01/02/24	CASEWORKER		396.67
		HOVAGIMIAN, MARY	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		450.00
		KELLY, KAITLYN M.	01/01/24 01/02/24	SENIOR POLICY ADVISOR		458.33
		KRUSE, COLIN M.	01/01/24 01/02/24	STAFF ASSISTANT		305.56
		LI,QIAO	01/01/24 01/02/24	CASEWORK MANAGER		505.56
		MURALI, ROHITH	01/01/24 01/02/24	DIGITAL AND PRESS ASSISTANT		319.45
		MURPHY,KELLY A	01/01/24 01/02/24	SHARED EMPLOYEE		119.70
		OINUMA,COLLEEN K	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		583.33
		PEIFER, ANN M.	01/01/24 01/02/24	DISTRICT DIRECTOR		798.12
		SAMAYOA, MARISOL	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		694.44
		SIMPSON, TERESA L.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		479.67
		THOMPSON, JAMIE M.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
		TURKHEIMER, MANNING L.	01/01/24 01/02/24	DEPUTY PRESS SECRETARY		333.33
						PERSONNEL COMPENSATION TOTALS: 8,494.27
TRAVEL						
01-02	AP	X0129190	HOVAGIMIAN, MARY	11/09/23 12/18/23 PRIVATE AUTO MILEAGE		133.86
01-03	AP	X0123635	OINUMA, COLLEEN	11/09/23 12/13/23 PRIVATE AUTO MILEAGE		76.01
01-04	AP	X0129738	SIMPSON, TERESA L.	11/06/23 12/20/23 PRIVATE AUTO MILEAGE		351.82
01-05	AP	X0130295	HON ADAM SCHIFF	12/20/23 12/20/23 MEALS		10.95
01-09	AP	X0130687	HON ADAM SCHIFF	12/15/23 12/15/23 MEALS		19.33
01-12	AP	X0132376	CITIBANK	12/31/23 12/31/23 AIRFARE COMMERCIAL TRANSPORT		319.90
01-12	AP	X0133422	BOLAND,PATRICK M	01/02/24 01/02/24 WI-FI ON TRAVEL		29.00
						TRAVEL TOTALS: 940.87
RENT, COMMUNICATION, UTILITIES						
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23 12/29/23 POSTAGE / COURIER / BOX RENTAL		30.39
01-16	AP	01720035	245 EAST OLIVE PARTNERS LTD	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		10,000.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)		151.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)		1,768.53
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)		547.39

02-09	AP	X0131841	CITIBANK -ATT BILL PAYMENT	12/04/23	01/03/24	UTILITIES	66.00
02-09	AP	X0131841	CITIBANK -Spectrum	12/04/23	01/03/24	UTILITIES	127.07
02-09	AP	X0138837	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES	127.07
02-16	AP	01728161	245 EAST OLIVE PARTNERS LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,000.00
03-08	AP	X0147376	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES	127.07
03-16	AP	01735178	245 EAST OLIVE PARTNERS LTD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,985.27
PRINTING AND REPRODUCTION							
01-08	AP	X0130684	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	151.00
PRINTING AND REPRODUCTION TOTALS:							151.00
OTHER SERVICES							
01-16	AP	01720859	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	11,880.00
01-16	AP	01720860	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	10,800.00
02-09	AP	X0131841	CITIBANK -AIRTABLE.COM/BILL	12/16/23	12/16/23	TECHNOLOGY SERVICE CONTRACTS	279.84
OTHER SERVICES TOTALS:							22,959.84
SUPPLIES AND MATERIALS							
01-03	AP	X0123635	OINUMA, COLLEEN	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	417.01
01-08	AP	X0130682	STONER ENTERPRISES INC	12/25/23	01/24/24	WATER	36.95
02-09	AP	X0131841	CITIBANK -ADOBE PR CREATIVE CL	12/15/23	12/14/24	SOFTWARE LESS THAN \$500	279.71
02-09	AP	X0131841	CITIBANK -DIGITALSPACE	12/04/23	01/04/24	SOFTWARE LESS THAN \$500	37.00
02-09	AP	X0131841	CITIBANK -PRIMO WATER	10/26/23	11/22/23	WATER	92.11
02-09	AP	X0138837	CITIBANK -AIRTABLE.COM/BILL	12/16/23	01/16/24	SOFTWARE LESS THAN \$500	279.84
02-09	AP	X0138837	CITIBANK -DIGITALSPACE	12/04/23	01/04/24	SOFTWARE LESS THAN \$500	37.00
02-09	AP	X0138837	CITIBANK -PRIMO WATER	12/07/23	12/20/23	WATER	51.97
SUPPLIES AND MATERIALS TOTALS:							1,231.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							66,891.62
OFFICE TOTALS:							66,891.62
INTERN ALLOWANCES							
2024 HON. ADAM B. SCHIFF							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,643.33
INTERN ALLOWANCES TOTALS:							7,643.33
OFFICE TOTALS:							7,643.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, JOSEPHINE M.	01/16/24	03/05/24	DISTRICT OFFICE PAID INTERN -		1,250.00
		FRANCO, HANNAH J.	01/08/24	03/24/24	PAID INTERN - HOUSE PROGRAM		3,500.00
		VARDEH ANHAR, MARYAM	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,893.33
PERSONNEL COMPENSATION TOTALS:							7,643.33
INTERN ALLOWANCES TOTALS:							7,643.33
OFFICE TOTALS:							7,643.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRADLEY SCOTT SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							33.53
							33.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRADLEY SCOTT SCHNEIDER—Con.						
					PERSONNEL COMPENSATION	330,772.96
					TRAVEL	3,084.76
					RENT, COMMUNICATION, UTILITIES	10,936.56
					PRINTING AND REPRODUCTION	501.50
					OTHER SERVICES	5,940.00
					SUPPLIES AND MATERIALS	1,609.59
					EQUIPMENT	754.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,632.98
					OFFICE TOTALS:	353,632.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-26.95
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-114.10
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	106.11
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	129.62
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-61.15
					FRANKED MAIL TOTALS:	33.53
PERSONNEL COMPENSATION						
		ARELLANO, ADRIAN	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,200.00
		BAACK,KORRY L	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67
		BOTBOL, ARIEL E.	01/03/24	03/31/24	OUTREACH MANAGER	18,832.00
		BROWN,THOMAS P	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,950.00
		CAMPBELL, PATRICE L.	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICE REP	15,760.57
		COLUCCI, RACHEL A.	02/12/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	10,072.23
		FISHER, QUINN M.	01/03/24	03/31/24	SCHEDULER/STAFF ASSISTANT	12,650.00
		FLAMM, MADELINE D.	01/03/24	01/12/24	LEGISLATIVE ASSISTANT	1,944.44
		FLAMM, MADELINE D.	01/12/24	01/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,226.94
		FRIED, MATTHEW E.	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR/DEPUTY	16,843.75
		GOMEZ, IVAN	01/03/24	03/31/24	PRESS ASSISTANT	13,200.00
		GUNNLAUGSSON, ETHAN J.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,666.67
		HOYNE, LAURA M.	01/03/24	03/31/24	CASEWORK MANAGER	17,001.10
		KAPLAN, JACOB S.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,950.00
		KUECHENBERG, GLORIA	01/03/24	03/31/24	BILINGUAL CONSTITUENT SERVICES	15,613.90
		MANIAM, AVINASH	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43
		O'SHEA,ROSSITER C	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
		SIDDIQUI,FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE	4,559.13
		THOMPSON, GIL	01/03/24	03/31/24	SENIOR FOREIGN POLICY ADVISOR	20,533.33
		WEIR, EMMA W.	03/01/24	03/31/24	SHARED EMPLOYEE	1,500.00
		YANKOVICH, SAMUEL G.	01/03/24	03/31/24	SCHEDULER/EXECUTIVE ASSISTANT	15,888.90
		YEPES, ISABELLA M.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
					PERSONNEL COMPENSATION TOTALS:	330,772.96
TRAVEL						
01-17	AP	X0134762	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	7.66

01-25	AP	X0137565	GOMEZ, IVAN	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	21.57
01-29	AP	X0138011	GOMEZ, IVAN	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	33.42
01-29	AP	X0138014	GOMEZ, IVAN	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	7.21
02-01	AP	X0139083	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-01	AP	X0139083	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-01	AP	X0139083	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-01	AP	X0139083	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-05	AP	X0139487	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-05	AP	X0139487	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	93.60
02-05	AP	X0139487	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	93.60
02-05	AP	X0139487	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	93.60
02-14	AP	X0141625	ARELLANO, ADRIAN	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	59.32
02-15	AP	X0142974	GOMEZ, IVAN	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	5.32
02-15	AP	X0142977	GOMEZ, IVAN	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	23.14
02-28	AP	X0144456	GOMEZ, IVAN	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	34.11
03-07	AP	X0148324	KAPLAN, JACOB S	01/15/24	01/20/24	PRIVATE AUTO MILEAGE	54.19
03-08	AP	X0148566	ARELLANO, ADRIAN	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	24.21
03-18	AP	X0150314	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	93.60
03-18	AP	X0150323	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-18	AP	X0150323	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-18	AP	X0150323	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	X0146864	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	0.20
03-20	AP	X0146864	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	X0146864	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	X0146864	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	X0146864	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	X0146864	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	X0146864	CITIBANK	01/26/24	01/27/24	LODGING	200.91
03-20	AP	X0146864	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	93.60
03-20	AP	X0146864	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	93.60
03-20	AP	X0146864	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	93.60
03-20	AP	X0146864	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	93.60
03-20	AP	X0146864	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	93.60
03-20	AP	X0146864	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	93.60
TRAVEL TOTALS:							3,084.76
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	01/18/24	01/18/24	HIR GRAPHICS (TRANSFER)	50.00
02-06	AP	X0140999	GRANITE TELECOMMUNICATIONS LLC	02/01/24	02/29/24	UTILITIES	995.57
02-08	AP	X0140294	LEIDOS DIGITAL SOLUTIONS INC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL	6,218.40
02-16	AP	X0143160	VERIZON	01/06/24	02/05/24	UTILITIES	1,261.08
02-26	GL	MED0131872	.....	01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	38.80
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.65
03-08	AP	X0148573	GRANITE TELECOMMUNICATIONS LLC	03/01/24	03/31/24	UTILITIES	999.63
03-14	AP	X0149590	COMED	01/31/24	03/07/24	UTILITIES	169.56
03-22	AP	01738636	UPS	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL	10.79
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRADLEY SCOTT SCHNEIDER—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		121.25
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		38.82
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		422.76
RENT, COMMUNICATION, UTILITIES TOTALS:						10,936.56
PRINTING AND REPRODUCTION						
02-06	AP	X0140830	01/30/24 01/30/24	NON-FRANKABLE PRINTING & REPRO		136.50
02-23	AP	X0144883	02/20/24 02/20/24	NON-FRANKABLE PRINTING & REPRO		136.50
03-04	AP	X0147078	01/30/24 01/30/24	NON-FRANKABLE PRINTING & REPRO		228.50
PRINTING AND REPRODUCTION TOTALS:						501.50
OTHER SERVICES						
02-01	AP	01725850	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728976	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735993	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
OTHER SERVICES TOTALS:						5,940.00
SUPPLIES AND MATERIALS						
01-23	AP	X0135839	01/04/24 01/04/24	WATER		67.73
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		4.75
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		207.51
01-31	AP	X0138427	01/04/24 01/04/24	FOOD & BEVERAGE		113.47
01-31	AP	X0138427	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		30.17
01-31	AP	X0138427	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)		31.00
01-31	AP	X0138427	01/25/24 01/25/24	FOOD & BEVERAGE		80.00
01-31	AP	X0138427	01/17/24 01/17/24	FOOD & BEVERAGE		45.00
02-14	AP	X0142818	01/24/24 01/24/24	WATER		85.73
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-261.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		428.96
03-04	AP	01732737	01/31/24 01/31/24	WATER		64.90
03-04	AP	X0147078	01/29/24 01/29/24	FOOD & BEVERAGE		90.84
03-04	AP	X0147078	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)		159.77
03-04	AP	X0147078	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L		34.00
03-04	AP	X0147078	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L		34.00
03-07	AP	X0148285	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)		48.60
03-18	AP	X0149926	02/21/24 02/21/24	WATER		41.86
03-26	AP	01739363	02/29/24 02/29/24	WATER		242.22
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-160.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		283.08
SUPPLIES AND MATERIALS TOTALS:						1,609.59
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		251.36
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		251.36
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		251.36
EQUIPMENT TOTALS:						754.08

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,632.98
						OFFICE TOTALS:	353,632.98
2023 HON. BRADLEY SCOTT SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	181.03
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	26,226.75
FRANKED MAIL TOTALS:							26,407.78
PERSONNEL COMPENSATION							
			ARELLANO, ADRIAN	12/01/23	01/02/24	CONSTITUENT SERVICES REPRESENT	2,800.00
			BAACK,KORRY L	01/01/24	01/02/24	SHARED EMPLOYEE	133.33
			BOTBOL, ARIEL E.	12/01/23	01/02/24	OUTREACH MANAGER	3,928.00
			BROWN,THOMAS P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	612.50
			CAMPBELL, PATRICE L.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICE REP	358.19
			FISHER, QUINN M.	12/01/23	01/02/24	SCHEDULER/STAFF ASSISTANT	5,287.50
			FLAMM, MADELINE D.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	3,888.89
			FRIED, MATTHEW E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR/DEPUTY	612.50
			GOMEZ, IVAN	12/01/23	01/02/24	PRESS ASSISTANT	2,800.00
			GUNNLAUGSSON, ETHAN J.	12/01/23	01/02/24	LEGISLATIVE AIDE	3,333.33
			HOYNE, LAURA M.	12/01/23	01/02/24	CASEWORK MANAGER	3,586.39
			KAPLAN, JACOB S.	12/01/23	01/02/24	DISTRICT DIRECTOR	5,112.50
			KUECHENBERG, GLORIA	12/01/23	01/02/24	BILINGUAL CONSTITUENT SERVICES	3,354.86
			MANIAM, AVINASH	12/01/23	01/02/24	LEGISLATIVE CORRESPONDENT	3,105.56
			O'SHEA,ROSSITER C	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			SIDDIQUI,FAISAL	01/01/24	01/02/24	SHARED EMPLOYEE	103.62
			THOMPSON, GIL	12/01/23	01/02/24	SENIOR FOREIGN POLICY ADVISOR	8,466.67
			YANKOVICH, SAMUEL G.	12/01/23	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT	3,361.11
			YEPES, ISABELLA M.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
PERSONNEL COMPENSATION TOTALS:							52,301.06
TRAVEL							
01-02	AP	X0130026	BOTBOL, ARIEL E.	12/05/23	12/18/23	PRIVATE AUTO MILEAGE	45.98
01-03	AP	X0129823	KUECHENBERG, GLORIA	12/06/23	12/21/23	PRIVATE AUTO MILEAGE	25.10
01-05	AP	X0131621	HOYNE, LAURA M.	10/04/23	10/27/23	PRIVATE AUTO MILEAGE	51.51
01-05	AP	X0131622	HOYNE, LAURA M.	11/01/23	11/29/23	PRIVATE AUTO MILEAGE	85.76
01-05	AP	X0131623	HOYNE, LAURA M.	12/06/23	12/22/23	PRIVATE AUTO MILEAGE	82.00
01-05	AP	X0131624	HOYNE, LAURA M.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	16.94
01-05	AP	X0131626	HOYNE, LAURA M.	11/30/23	11/30/23	PRIVATE AUTO MILEAGE	20.16
01-09	AP	X0132075	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-09	AP	X0132075	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-09	AP	X0132075	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	-128.90
01-10	AP	X0132161	CITIBANK -DCA REAGAN	12/07/23	12/14/23	PARKING	203.00
01-10	AP	X0132708	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	93.60
01-10	AP	X0132708	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	93.60
01-10	AP	X0132708	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	93.60
01-10	AP	X0132708	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	93.60
01-10	AP	X0133503	KAPLAN, JACOB S.	04/01/23	04/26/23	PRIVATE AUTO MILEAGE	68.59
01-10	AP	X0133537	KAPLAN, JACOB S.	06/01/23	06/27/23	PRIVATE AUTO MILEAGE	148.19
01-11	AP	X0133549	KAPLAN, JACOB S.	07/06/23	07/27/23	PRIVATE AUTO MILEAGE	64.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRADLEY SCOTT SCHNEIDER—Con.						
01-17	AP	X0134760	FISHER, QUINN M.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	12.21
01-18	AP	X0134546	CAMPBELL, PATRICE L.	07/22/23 07/22/23	PRIVATE AUTO MILEAGE	19.70
03-07	AP	X0148291	KAPLAN, JACOB S.	09/11/23 09/11/23	PARKING	42.00
03-07	AP	X0148297	KAPLAN, JACOB S.	08/16/23 08/21/23	PRIVATE AUTO MILEAGE	67.48
03-07	AP	X0148307	KAPLAN, JACOB S.	10/06/23 10/30/23	PRIVATE AUTO MILEAGE	85.42
03-07	AP	X0148315	KAPLAN, JACOB S.	11/10/23 11/27/23	PRIVATE AUTO MILEAGE	61.23
03-07	AP	X0148319	KAPLAN, JACOB S.	12/02/23 12/20/23	PRIVATE AUTO MILEAGE	14.61
					TRAVEL TOTALS:	1,618.01
RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0133057	COMED	11/29/23 01/02/24	UTILITIES	235.25
01-12	AP	X0134000	GRANITE TELECOMMUNICATIONS LLC	01/01/24 01/31/24	UTILITIES	808.95
01-16	AP	01720274	LAMASH 111 INVESTORS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,469.16
01-23	AP	X0136363	VERIZON	12/06/23 01/05/24	UTILITIES	1,205.02
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	38.65
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.64
02-16	AP	01728404	LAMASH 111 INVESTORS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,469.16
03-16	AP	01735421	LAMASH 111 INVESTORS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,469.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,247.24
PRINTING AND REPRODUCTION						
01-10	AP	X0132161	CITIBANK -EVENTBRITE.COM ORG FEE	01/20/24 01/20/24	ADVERTISEMENTS	9.99
01-18	AP	X0134924	CONSTITUENT COMMUNICATION SERVICES LLC	12/19/23 12/19/23	FRANKABLE PRINTING & REPROD	45,803.97
					PRINTING AND REPRODUCTION TOTALS:	45,813.96
SUPPLIES AND MATERIALS						
01-08	AP	X0130830	TAX ANALYSTS	12/15/23 12/14/24	PUBLICATIONS/REFERENCE MAT'L	2,625.00
01-10	AP	X0132161	CITIBANK -AMZN Mktp US PX44A8143	12/14/23 12/14/23	FOOD & BEVERAGE	60.74
01-10	AP	X0132161	CITIBANK -AMZN Mktp US PX44A8143	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	133.62
01-10	AP	X0132161	CITIBANK -B&H PHOTO 800-606-6969	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	2,421.83
01-10	AP	X0132161	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/05/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L	34.00
01-10	AP	X0132161	CITIBANK -THE ECONOMIST	12/20/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L	221.54
01-18	AP	X0134546	CAMPBELL, PATRICE L.	07/14/23 07/14/23	FOOD & BEVERAGE	102.50
01-25	AP	X0137030	HINCKLEY SPRINGS	11/29/23 11/29/23	WATER	6.49
01-31	AP	X0138427	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	34.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	118.20
02-14	AR	AC-20567	QUILL CORPORATION	07/26/23 07/26/23	OFFICE SUPPLIES (OUTSIDE)	-60.54
					SUPPLIES AND MATERIALS TOTALS:	5,697.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,085.43
					OFFICE TOTALS:	151,085.43
INTERM ALLOWANCES						
2024 HON. BRADLEY SCOTT SCHNEIDER						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION					10,513.34	10,513.34

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					INTERN ALLOWANCES TOTALS:	10,513.34	10,513.34
					OFFICE TOTALS:	10,513.34	10,513.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ELLISON, JOSH L.	01/16/24	03/17/24	PAID INTERN - HOUSE PROGRAM	1,446.67	
		HIELSCHER, JOHANNA	01/04/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,740.00	
		O'CONNOR, COLIN P.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,760.00	
		PERKOWSKI, JARED R.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,186.67	
		PHUYAL, DEEPA	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,640.00	
		WOLF, AMANDA E.	01/04/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,740.00	
PERSONNEL COMPENSATION TOTALS:						10,513.34	
INTERN ALLOWANCES TOTALS:						10,513.34	
OFFICE TOTALS:						10,513.34	
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRADLEY SCOTT SCHNEIDER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		O'CONNOR, COLIN P.	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM	20.00	
PERSONNEL COMPENSATION TOTALS:						20.00	
INTERN ALLOWANCES TOTALS:						20.00	
OFFICE TOTALS:						20.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. HILLARY J. SCHOLTEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11.03	11.03
					PERSONNEL COMPENSATION	298,869.40	298,869.40
					TRAVEL	7,441.97	7,441.97
					RENT, COMMUNICATION, UTILITIES	3,606.75	3,606.75
					PRINTING AND REPRODUCTION	721.22	721.22
					OTHER SERVICES	1,144.88	1,144.88
					SUPPLIES AND MATERIALS	1,157.93	1,157.93
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,454.18	313,454.18
					OFFICE TOTALS:	313,454.18	313,454.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-34.20	
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-13.20	
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	48.33	
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	32.40	
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-22.30	
FRANKED MAIL TOTALS:						11.03	
PERSONNEL COMPENSATION							
		BRIDGETT, BRIANA M.	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HILLARY J. SCHOLTEN—Con.						
		BUNDENS, ESTHER K.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	17,111.10	
		CAMPBELL, MATTHEW A.	01/03/24 01/30/24	DIRECTOR OF OPERATIONS	4,791.66	
		CAMPBELL, MATTHEW A.	01/25/24 01/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	625.00	
		COLBERT, ANN M.	01/03/24 03/31/24	PART-TIME EMPLOYEE	7,333.33	
		CROOK, HANNAH S.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	24,444.43	
		EDDIE, ANISSA L.	01/03/24 03/01/24	DISTRICT DIRECTOR	18,266.66	
		EDDIE, ANISSA L.	03/01/24 03/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,333.33	
		GONZALEZ, ESMERALDA	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90	
		LAWSON, BRIDGET C.	01/03/24 03/14/24	LEGISLATIVE DIRECTOR	19,999.99	
		LOPEZ, FLADIANA C.	01/03/24 03/31/24	STAFF ASSISTANT	11,488.90	
		MARSH, HANNAH C.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67	
		MCCOOL, KATHRYN C.	02/06/24 03/31/24	DIRECTOR OF OPERATIONS	14,513.89	
		MILLER, ERICA M.	01/03/24 03/31/24	CHIEF OF STAFF	39,111.10	
		NEWTON, MADELEINE J.	01/03/24 03/31/24	DIGITAL ASSISTANT	14,666.67	
		PINA CLOVER, KATHRYN G.	01/03/24 03/31/24	OUTREACH AND GRANTS COORDINATO	17,111.10	
		SILVIS, KHRISTIAN D.	01/03/24 02/29/24	DEPUTY DISTRICT DIRECTOR	11,277.77	
		SILVIS, KHRISTIAN D.	03/01/24 03/31/24	DISTRICT DIRECTOR	10,666.67	
		SINGH, EVELEEN O.	01/03/24 03/31/24	STAFF ASSISTANT	13,444.43	
		STEK, BRADLEY N.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90	
		VAUGHN, ALEXANDER J.	01/03/24 02/29/24	LEGISLATIVE ASSISTANT	12,083.34	
		VAUGHN, ALEXANDER J.	03/01/24 03/31/24	LEGISLATIVE DIRECTOR	8,333.33	
		WOLFE, TOMMY C.	01/03/24 01/30/24	SHARED EMPLOYEE	933.33	
					PERSONNEL COMPENSATION TOTALS:	298,869.40
TRAVEL						
01-23	AP	X0135670 PINA CLOVER, KATHRYN G.	01/04/24 01/16/24	PRIVATE AUTO MILEAGE	75.58	
01-23	AP	X0136396 CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	217.90	
01-23	AP	X0136396 CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	217.90	
01-23	AP	X0136615 SINGH, EVELEEN O.	01/09/24 01/11/24	PRIVATE AUTO MILEAGE	47.38	
01-29	AP	X0136619 SINGH, EVELEEN O.	01/16/24 01/18/24	PRIVATE AUTO MILEAGE	26.17	
02-14	AP	X0132240 CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	217.90	
02-14	AP	X0139798 CITIBANK	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	218.10	
02-14	AP	X0139798 CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	218.10	
02-14	AP	X0140361 LOPEZ, FLADIANA C.	01/05/24 01/05/24	PRIVATE AUTO MILEAGE	22.36	
02-14	AP	X0141839 SINGH, EVELEEN O.	01/29/24 02/01/24	PRIVATE AUTO MILEAGE	34.47	
02-22	AP	X0141845 SINGH, EVELEEN O.	02/05/24 02/07/24	PRIVATE AUTO MILEAGE	18.54	
02-27	AP	01732232 HON HILLARY SCHOLTEN	01/01/24 01/31/24	LODGING	1,737.00	
02-27	AP	01732232 HON HILLARY SCHOLTEN	01/01/24 01/31/24	MEALS	282.05	
02-27	AP	X0139005 CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	218.10	
02-27	AP	X0139005 CITIBANK	01/09/24 01/11/24	TAXI/RIDE SHARE	196.76	
02-27	AP	X0139005 CITIBANK	01/18/24 01/18/24	TAXI/RIDE SHARE	98.38	
02-28	AP	X0144398 EDDIE, ANISSA L.	01/15/24 02/08/24	PRIVATE AUTO MILEAGE	158.19	
03-25	AP	X0151401 LOPEZ, FLADIANA C.	03/14/24 03/16/24	LODGING	675.57	
03-25	AP	X0151401 LOPEZ, FLADIANA C.	03/15/24 03/15/24	MEALS	18.41	

03-25	AP	X0151401	LOPEZ, FLADIANA C.	03/14/24	03/14/24	TAXI/RIDE SHARE	25.10
03-25	AP	X0151401	LOPEZ, FLADIANA C.	03/16/24	03/16/24	TAXI/RIDE SHARE	33.31
03-27	AP	X0152048	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-27	AP	X0152048	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-27	AP	X0152048	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-27	AP	X0152048	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	520.21
03-27	AP	X0152048	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	-260.11
03-27	AP	X0152048	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-27	AP	X0152048	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-27	AP	X0152048	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	226.10
03-27	AP	X0152048	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-27	AP	X0152048	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-27	AP	X0152049	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	264.60
03-27	AP	X0152049	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	227.60
03-27	AP	X0152049	CITIBANK	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	179.60
TRAVEL TOTALS:							7,441.97
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	01/18/24	01/23/24	HIR GRAPHICS (TRANSFER)	60.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,028.78
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,029.05
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	595.81
03-27	GL	MED0132660	.....	02/14/24	02/29/24	HIR GRAPHICS (TRANSFER)	170.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,606.75
PRINTING AND REPRODUCTION							
01-23	AP	X0135767	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-12	AP	01727278	PUBLIC PRINTER	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	385.72
02-14	AP	X0141461	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	107.50
03-27	AP	X0152542	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	190.00
PRINTING AND REPRODUCTION TOTALS:							721.22
OTHER SERVICES							
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	175.46
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	185.70
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	175.46
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	61.68
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	185.70
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	175.46
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	185.42
OTHER SERVICES TOTALS:							1,144.88
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-86.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	308.24
02-22	AP	X0138942	CITIBANK -AMZN MKTP US RT50Y3VF1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	60.40
02-22	AP	X0142748	LEIDOS INC	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	396.69
02-28	AP	X0139126	CITIBANK -STAPLES	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	-47.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HILLARY J. SCHOLTEN—Con.						
02-28	AP	X0139126	CITIBANK -STAPLES	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	210.35
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-54.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	130.61
03-14	AP	X0144826	CITIBANK -WEBMLIVE.COM	01/17/24 01/16/25	PUBLICATIONS/REFERENCE MAT'L	100.00
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	186.24
SUPPLIES AND MATERIALS TOTALS:						1,157.93
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						313,454.18
OFFICE TOTALS:						313,454.18
2023 HON. HILLARY J. SCHOLTEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	54.00
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	22,461.39
FRANKED MAIL TOTALS:						22,515.39
PERSONNEL COMPENSATION						
		BRIDGETT, BRIANA M.	01/01/24 01/02/24	SHARED EMPLOYEE		111.11
		BUNDENS, ESTHER K.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		CAMPBELL, MATTHEW A.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		416.67
		COLBERT, ANN M.	01/01/24 01/02/24	PART-TIME EMPLOYEE		166.67
		CROOK, HANNAH S.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		555.56
		EDDIE, ANISSA L.	01/01/24 01/02/24	DISTRICT DIRECTOR		777.78
		GONZALEZ, ESMERALDA	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
		LAWSON, BRIDGET C.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		555.56
		LOPEZ, FLADIANA C.	01/01/24 01/02/24	STAFF ASSISTANT		261.11
		MARSH, HANNAH C.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		333.33
		MILLER, ERICA M.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		NEWTON, MADELEINE J.	01/01/24 01/02/24	DIGITAL ASSISTANT		333.33
		PINA CLOVER, KATHRYN G.	01/01/24 01/02/24	OUTREACH AND GRANTS COORDINATO		388.89
		SILVIS, KHRISTIAN D.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		388.89
		SINGH, EVELEEN O.	01/01/24 01/02/24	STAFF ASSISTANT		305.56
		STEK, BRADLEY N.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
		VAUGHN, ALEXANDER J.	01/02/24 01/02/24	LEGISLATIVE ASSISTANT		208.33
		WOLFE, TOMMY C.	01/01/24 01/02/24	SHARED EMPLOYEE		66.67
PERSONNEL COMPENSATION TOTALS:						7,158.90
TRAVEL						
01-02	AP	X0127562	SINGH, EVELEEN O.	12/11/23 12/14/23	PRIVATE AUTO MILEAGE	46.09

01-02	AP	X0128968	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	259.90
01-02	AP	X0128968	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	225.70
01-02	AP	X0128968	CITIBANK	11/06/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	435.81
01-02	AP	X0128968	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	269.20
01-02	AP	X0128968	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	259.90
01-02	AP	X0128968	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	259.90
01-02	AP	X0128968	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	259.90
01-02	AP	X0128968	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	267.70
01-02	AP	X0128973	CITIBANK	10/01/23	10/03/23	TAXI/RIDE SHARE	193.64
01-02	AP	X0128973	CITIBANK	10/24/23	10/26/23	TAXI/RIDE SHARE	193.64
01-02	AP	X0130392	EDDIE, ANISSA L	10/05/23	12/21/23	PRIVATE AUTO MILEAGE	430.12
01-03	AP	X0128124	PINA CLOVER, KATHRYN G.	11/29/23	12/15/23	PRIVATE AUTO MILEAGE	246.76
01-04	AP	X0123948	CITIBANK -CITY OF GR PARKING RAMPS	11/16/23	11/16/23	PARKING	6.00
01-04	AP	X0123948	CITIBANK -STUDIO PARKING	11/21/23	11/21/23	PARKING	9.00
01-04	AP	X0130540	EDDIE, ANISSA L	10/03/23	11/29/23	PRIVATE AUTO MILEAGE	174.99
01-23	AP	X0136396	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	225.70
01-23	AP	X0136396	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	113.90
01-23	AP	X0136397	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	259.90
01-29	AP	01724842	HON HILLARY SCHOLTEN	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724842	HON HILLARY SCHOLTEN	12/01/23	12/31/23	MEALS	335.75
01-29	AP	X0124674	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE	96.82
01-29	AP	X0137569	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	762.20
01-29	AP	X0137695	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-29	AP	X0137695	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	96.82
01-29	AP	X0137695	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	96.82
01-30	AP	X0131882	CITIBANK -CITY OF GR PARKING RAMPS	11/29/23	11/29/23	PARKING	15.00
01-30	AP	X0131882	CITIBANK -CITY OF GR PARKING RAMPS	12/19/23	12/19/23	PARKING	6.00
01-30	AP	X0131882	CITIBANK -GRPUBLC LIBRARY PARKING	12/06/23	12/06/23	TAXI/RIDE SHARE	3.00
TRAVEL TOTALS:							6,837.06
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0129975	THE AEJ GROUP LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	6,474.90
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,028.55
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,246.93
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	5,246.93
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,246.93
RENT, COMMUNICATION, UTILITIES TOTALS:							23,846.85
PRINTING AND REPRODUCTION							
01-05	AP	X0131111	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	2,574.00
01-08	AP	X0130538	CONSTITUENT CONTACT MAIL	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	48,876.78
01-08	AP	X0130813	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	2,613.00
01-12	AP	01719006	PUBLIC PRINTER	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO	22.15
01-22	AP	X0134507	ACCURATE WORD	11/21/23	11/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-22	AP	X0134508	ACCURATE WORD	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	707.00
01-30	AP	X0131882	CITIBANK -STAPLES	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	77.36
PRINTING AND REPRODUCTION TOTALS:							54,908.29
OTHER SERVICES							
01-16	AP	01720922	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HILLARY J. SCHOLTEN—Con.						
01-16	AP	01720923	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23 12/31/23	SECURITY SERVICE	185.60
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	12/01/23 12/31/23	SECURITY SERVICE	1.29
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV	277.74
OTHER SERVICES TOTALS:						45,824.63
SUPPLIES AND MATERIALS						
01-02	AP	X0129117	ZONDERVAN RECOGNITION LLC	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	98.00
01-04	AP	X0123948	CITIBANK -AMZN Mktp US CN4ME1TL3	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	6.59
01-04	AP	X0123948	CITIBANK -AMZN Mktp US T646E5HB3	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	80.49
01-04	AP	X0123948	CITIBANK -STAPLES	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE)	128.66
01-04	AP	X0123948	CITIBANK -STAPLES	11/09/23 11/09/23	OFFICE SUPPLIES (OUTSIDE)	822.15
01-04	AP	X0123948	CITIBANK -STAPLES	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	53.24
01-04	AP	X0123948	CITIBANK -STAPLES	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	9.84
01-04	AP	X0123948	CITIBANK -STAPLES	11/22/23 11/22/23	OFFICE SUPPLIES (OUTSIDE)	63.50
01-05	AP	X0129903	BGOV LLC	01/19/24 01/18/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-05	AP	X0130246	FIRESIDE 21 LLC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,380.00
01-08	AP	X0130866	HAGUE QUALITY WATER OF MD INC	01/01/24 12/31/24	WATER	756.00
01-18	AP	X0132675	CITIBANK -SQ STEELCASE - EMPLOYEE	11/09/23 11/09/23	HABITATION EXPENSE	477.00
01-25	AP	X0132259	CITIBANK -AMZN MKTP US 2D6EZ5LZ3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	82.81
01-25	AP	X0132259	CITIBANK -AMZN Mktp US HC2T25RZ3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	231.97
01-25	AP	X0132259	CITIBANK -AMZN Mktp US OL7JF3Z43	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	29.98
01-25	AP	X0132259	CITIBANK -B&H PHOTO 800-606-6969	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	152.21
01-25	AP	X0132259	CITIBANK -STAPLES	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	124.75
01-29	AP	01724460	ANNIN FLAG COMPANY	06/07/23 06/07/23	OFFICE SUPPLIES (OUTSIDE)	135.87
01-29	AP	X0137260	CITIBANK -B&H PHOTO 800-606-6969	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	699.00
01-30	AP	01725045	ANNIN FLAG COMPANY	04/18/23 04/18/23	OFFICE SUPPLIES (OUTSIDE)	46.95
01-30	AP	X0131882	CITIBANK -APPLE SPICE BOX LUNCH D	12/15/23 12/15/23	FOOD & BEVERAGE	201.39
01-30	AP	X0131882	CITIBANK -ASANA.COM	12/22/23 12/21/24	SOFTWARE LESS THAN \$500	263.76
01-30	AP	X0131882	CITIBANK -STAPLES	11/22/23 11/22/23	OFFICE SUPPLIES (OUTSIDE)	33.26
01-30	AP	X0131882	CITIBANK -STAPLES	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	63.26
01-30	AP	X0131882	CITIBANK -STAPLES	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	14.56
01-30	AP	X0131882	CITIBANK -STAPLES	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	55.41
01-30	AP	X0131882	CITIBANK -TST WEALTHY STREET BAKER	12/15/23 12/15/23	FOOD & BEVERAGE	85.53
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	4.52
02-05	GL	FRM0131459	.....	10/25/23 11/30/23	FRAMING (TRANSFER)	84.00
02-15	AP	X0141462	LEIDOS DIGITAL SOLUTIONS INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
02-28	AP	X0139126	CITIBANK -STAPLES	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	137.01
02-28	AP	X0139126	CITIBANK -STAPLES	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	1,299.80
SUPPLIES AND MATERIALS TOTALS:						20,609.51
EQUIPMENT						
01-25	AP	X0132259	CITIBANK -B&H PHOTO 800-606-6969	12/21/23 12/21/23	OFFICE EQUIP PURCH LESS THAN \$25,000	3,297.99
EQUIPMENT TOTALS:						3,297.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						184,998.62

				OFFICE TOTALS:	184,998.62	
INTERN ALLOWANCES						
2024 HON. HILLARY J. SCHOLTEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,006.17	9,006.17
				INTERN ALLOWANCES TOTALS:	9,006.17	9,006.17
				OFFICE TOTALS:	9,006.17	9,006.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	DERKE, GABRIELLA R.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,247.92
	GJOLAJ, JESSICA T.	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,053.38
	GRAU VAZQUEZ, CHELYAN M.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,491.66
	JACKSON, MOLLY M.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,053.49
	PALUMBO, ALEC A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,085.61
	WILLIAMSON, RILEY P.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,074.11
				PERSONNEL COMPENSATION TOTALS:	9,006.17	
				INTERN ALLOWANCES TOTALS:	9,006.17	
				OFFICE TOTALS:	9,006.17	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	266.95	266.95
				PERSONNEL COMPENSATION	299,625.36	299,625.36
				TRAVEL	3,528.68	3,528.68
				RENT, COMMUNICATION, UTILITIES	2,518.19	2,518.19
				PRINTING AND REPRODUCTION	188.00	188.00
				OTHER SERVICES	552.40	552.40
				SUPPLIES AND MATERIALS	209.86	209.86
				EQUIPMENT	1,095.99	1,095.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,985.43	307,985.43
				OFFICE TOTALS:	307,985.43	307,985.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-12.55
02-29	AP	01732787	01/03/24 01/31/24	FRANKED MAIL		49.20
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		165.95
03-27	AP	01739415	02/01/24 02/29/24	FRANKED MAIL		8.50
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		100.80
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-44.95
				FRANKED MAIL TOTALS:		266.95
PERSONNEL COMPENSATION						
	COOPER, TREVON O.	01/03/24	03/31/24	VETERANS CONSTITUENT SERVICES		13,200.00
	CORTEZ, ADRIAN E.	01/03/24	03/31/24	DEPUTY PRESS SECR./LEGIS CORR.		14,666.67
	DAVENPORT, DEVON A.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,330.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KIM SCHRIER—Con.							
		FUJISAWA, KEI B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,377.77	
		GASTON, LAEL R.	01/03/24	03/31/24	CENTRAL WASHINGTON REP	15,644.43	
		HENRY-BRYANT, HEATHER	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,866.67	
		LINDAHL, NATHAN A.	01/03/24	03/31/24	STAFF ASSISTANT	13,200.00	
		MENDEZ, KEVIN B.	01/03/24	03/31/24	CASEWORK DIRECTOR	15,888.90	
		MILBORN, EMILEE A.	01/03/24	03/20/24	SCHEDULER/LEGISLATIVE AIDE	16,250.00	
		MUZZY,WENDY M.	01/03/24	03/31/24	GRANTS MANAGER & OUTREACH REPR	14,666.67	
		O'ROURKE, LOUISE P.	01/03/24	03/31/24	CHIEF OF STAFF	37,888.90	
		OLSEN, CODY J.	01/03/24	03/31/24	OUTREACH REPRESENTATIVE	14,666.67	
		ROHR, KATELYN E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,955.57	
		SAGER, JEMMA D.	01/03/24	03/31/24	OUTREACH DIRECTOR	17,733.33	
		TADESSE, HANA B.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,222.23	
		WADE, HUNTER K.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23	
		ZHOU, AMY M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	17,844.43	
				PERSONNEL COMPENSATION TOTALS:		299,625.36	
TRAVEL							
02-06	AP	X0139163	SAGER, JEMMA D.	01/05/24	01/25/24	PRIVATE AUTO MILEAGE	234.87
02-07	AP	X0139180	DAVENPORT, DEVON A.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	134.18
02-20	AP	X0119975	CITIBANK	07/06/23	07/07/23	TAXI/RIDE SHARE	288.36
02-22	AP	X0138970	CITIBANK	01/14/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	400.19
02-22	AP	X0138970	CITIBANK	01/15/24	01/19/24	LODGING	895.12
02-22	AP	X0142965	TADESSE, HANA B.	01/24/24	01/25/24	PRIVATE AUTO MILEAGE	77.05
02-22	AP	X0142965	TADESSE, HANA B.	01/19/24	01/19/24	TAXI/RIDE SHARE	20.42
02-22	AP	X0143795	HON KIM SCHRIER	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-22	AP	X0143795	HON KIM SCHRIER	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-22	AP	X0143795	HON KIM SCHRIER	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-22	AP	X0143795	HON KIM SCHRIER	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	103.10
02-23	AP	X0137841	MUZZY, WENDY M.	01/18/24	01/25/24	PRIVATE AUTO MILEAGE	100.95
03-11	AP	X0146137	DAVENPORT, DEVON A.	02/22/24	02/23/24	LODGING	320.14
03-11	AP	X0146137	DAVENPORT, DEVON A.	02/23/24	02/23/24	MEALS	16.75
03-11	AP	X0146137	DAVENPORT, DEVON A.	02/22/24	02/22/24	WI-FI ON TRAVEL	8.00
03-11	AP	X0146137	DAVENPORT, DEVON A.	02/23/24	02/23/24	WI-FI ON TRAVEL	8.00
03-11	AP	X0146137	DAVENPORT, DEVON A.	02/22/24	02/28/24	PRIVATE AUTO MILEAGE	86.85
03-11	AP	X0146137	DAVENPORT, DEVON A.	02/22/24	02/23/24	PARKING	74.00
03-13	AP	X0141741	SAGER, JEMMA D.	02/12/24	02/29/24	PRIVATE AUTO MILEAGE	147.50
03-13	AP	X0149154	SAGER, JEMMA D.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	13.50
					TRAVEL TOTALS:	3,528.68	
RENT, COMMUNICATION, UTILITIES							
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	7.65
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	504.41
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11

03-06	AP	X0148461	CENTURYLINK	02/22/24	03/22/24	UTILITIES	105.54
03-11	AP	X0148462	CENTURYLINK	12/16/23	02/22/24	UTILITIES	105.32
03-12	AP	X0147414	CITIBANK -LOCALTEL COMMUNICATIONS	01/17/24	02/16/24	UTILITIES	53.64
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	504.41
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
RENT, COMMUNICATION, UTILITIES TOTALS:							2,518.19
PRINTING AND REPRODUCTION							
03-26	AP	X0151767	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0132660	.....	02/28/24	02/28/24	PHOTOGRAPHIC (TRANSFER)	150.00
PRINTING AND REPRODUCTION TOTALS:							188.00
OTHER SERVICES							
01-18	AP	X0134384	TOP QUALITY BUILDING MAINTENANCE CORP	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	255.00
03-12	AP	X0147414	CITIBANK -ZOOM.US 888-799-9666	01/31/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS	42.40
03-13	AP	X0149147	TOP QUALITY BUILDING MAINTENANCE CORP	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	255.00
OTHER SERVICES TOTALS:							552.40
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	60.76
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	105.97
03-11	AP	X0146137	DAVENPORT, DEVON A.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	22.01
03-12	AP	X0147414	CITIBANK -ZOOM.US 888-799-9666	01/31/24	02/28/24	SOFTWARE LESS THAN \$500	16.95
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-84.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	111.17
SUPPLIES AND MATERIALS TOTALS:							209.86
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	365.33
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	365.33
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	365.33
EQUIPMENT TOTALS:							1,095.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,985.43
OFFICE TOTALS:							307,985.43
2023 HON. KIM SCHRIER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	0.90
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	53,160.13
FRANKED MAIL TOTALS:							53,161.03
PERSONNEL COMPENSATION							
		COOPER, TREVON O.	01/01/24	01/02/24	VETERANS CONSTITUENT SERVICES		300.00
		CORTEZ, ADRIAN E.	01/01/24	01/02/24	DEPUTY PRESS SECR./LEGIS CORR.		333.33
		DAVENPORT, DEVON A.	01/01/24	01/02/24	DISTRICT DIRECTOR		630.78
		FUJISAWA, KEI B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		372.22
		GASTON, LAEL R.	01/01/24	01/02/24	CENTRAL WASHINGTON REP		355.56
		HENRY-BRYANT, HEATHER	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		133.33
		LINDAHL, NATHAN A.	01/01/24	01/02/24	STAFF ASSISTANT		300.00
		MENDEZ, KEVIN B.	01/01/24	01/02/24	CASEWORK DIRECTOR		361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KIM SCHRIER—Con.							
		MILBORN, EMILEE A.	01/01/24	01/02/24	SCHEDULER/LEGISLATIVE AIDE	416.67	
		MUZZY,WENDY M	01/01/24	01/02/24	GRANTS MANAGER & OUTREACH REPR	333.33	
		O'ROURKE, LOUISE P.	01/01/24	01/02/24	CHIEF OF STAFF	861.11	
		OLSEN, CODY J.	01/01/24	01/02/24	OUTREACH REPRESENTATIVE	333.33	
		ROHR, KATELYN E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	544.44	
		SAGER, JEMMA D.	01/01/24	01/02/24	OUTREACH DIRECTOR	433.33	
		TADESSE, HANA B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78	
		WADE, HUNTER K.	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		ZHOU, AMY M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	405.56	
					PERSONNEL COMPENSATION TOTALS:	6,919.66	
TRAVEL							
01-03	AP	X0129213	COOPER, TREVON O.	11/10/23	12/16/23	PRIVATE AUTO MILEAGE	96.80
01-04	AP	X0118286	DAVENPORT, DEVON A.	12/07/23	12/20/23	PRIVATE AUTO MILEAGE	70.06
01-04	AP	X0130194	MENDEZ, KEVIN B.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	41.32
01-05	AP	X0126769	SAGER, JEMMA D.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	281.16
01-08	AP	X0129759	GASTON, LAEL R.	12/03/23	12/19/23	PRIVATE AUTO MILEAGE	402.08
01-16	AP	X0130335	OLSEN, CODY J.	09/27/23	09/27/23	PRIVATE AUTO MILEAGE	21.82
01-16	AP	X0130335	OLSEN, CODY J.	10/06/23	12/20/23	PRIVATE AUTO MILEAGE	578.94
01-19	AP	X0128116	HON KIM SCHRIER	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-19	AP	X0128116	HON KIM SCHRIER	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-19	AP	X0128116	HON KIM SCHRIER	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-19	AP	X0128116	HON KIM SCHRIER	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	199.99
01-19	AP	X0128116	HON KIM SCHRIER	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	199.99
01-19	AP	X0128116	HON KIM SCHRIER	12/01/23	12/01/23	TAXI/RIDE SHARE	138.03
01-19	AP	X0134480	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-19	AP	X0134480	CITIBANK	11/29/23	12/01/23	LODGING	447.56
01-19	AP	X0134480	CITIBANK	12/03/23	12/04/23	LODGING	140.39
01-19	AP	X0134496	HON KIM SCHRIER	07/05/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT	838.00
01-19	AP	X0134496	HON KIM SCHRIER	07/05/23	07/05/23	MEALS	12.56
01-19	AP	X0134496	HON KIM SCHRIER	07/06/23	07/06/23	MEALS	97.50
01-19	AP	X0134496	HON KIM SCHRIER	07/07/23	07/07/23	MEALS	10.00
01-19	AP	X0134496	HON KIM SCHRIER	07/08/23	07/08/23	MEALS	19.24
01-19	AP	X0134496	HON KIM SCHRIER	07/08/23	07/08/23	GASOLINE	58.02
02-23	AP	X0137841	MUZZY, WENDY M.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	15.95
03-04	AP	X0116568	CITIBANK	07/05/23	07/10/23	LODGING	803.04
03-06	AP	X0144521	HON KIM SCHRIER	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	199.90
03-06	AP	X0144521	HON KIM SCHRIER	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	199.90
03-06	AP	X0144521	HON KIM SCHRIER	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90
03-06	AP	X0144521	HON KIM SCHRIER	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	199.90
03-06	AP	X0144521	HON KIM SCHRIER	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	335.90
03-06	AP	X0144521	HON KIM SCHRIER	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	335.90
03-06	AP	X0144521	HON KIM SCHRIER	10/17/23	11/17/23	WI-FI ON TRAVEL	49.95
03-06	AP	X0144521	HON KIM SCHRIER	10/14/23	10/14/23	TAXI/RIDE SHARE	30.52

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03-06	AP	X0144521	HON KIM SCHRIER	10/16/23	10/16/23	TAXI/RIDE SHARE	41.77
03-06	AP	X0144539	HON KIM SCHRIER	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	345.20
03-06	AP	X0144539	HON KIM SCHRIER	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	335.90
03-06	AP	X0144539	HON KIM SCHRIER	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	335.90
03-06	AP	X0144539	HON KIM SCHRIER	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	199.90
03-06	AP	X0144539	HON KIM SCHRIER	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	199.90
03-06	AP	X0144539	HON KIM SCHRIER	11/17/23	12/17/23	WI-FI ON TRAVEL	49.95
03-06	AP	X0144539	HON KIM SCHRIER	11/03/23	11/03/23	TAXI/RIDE SHARE	35.22
03-06	AP	X0144539	HON KIM SCHRIER	11/28/23	11/28/23	TAXI/RIDE SHARE	11.97
03-19	AP	X0132147	CITIBANK	12/04/23	12/06/23	LODGING	558.88
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-16	AP	01720036	ROWLEY PROPERTIES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,300.00
01-16	AP	01720037	CITY OF WENATCHEE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	507.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
02-16	AP	01728162	ROWLEY PROPERTIES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,300.00
02-16	AP	01728163	CITY OF WENATCHEE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-21	AP	X0140406	CITIBANK -LOCALTEL COMMUNICATIONS	11/17/23	12/16/23	UTILITIES	53.64
02-21	AP	X0140406	CITIBANK -PUGET SOUND ENERGY INC	10/31/23	11/30/23	UTILITIES	259.05
02-21	AP	X0140406	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	637.47
02-22	AP	X0140397	CITIBANK -LOCALTEL COMMUNICATIONS	12/17/23	01/16/24	UTILITIES	53.64
02-22	AP	X0140397	CITIBANK -PUGET SOUND ENERGY INC	12/01/23	12/29/23	UTILITIES	266.22
02-22	AP	X0140397	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	637.47
02-22	AP	X0143842	LEIDOS DIGITAL SOLUTIONS INC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
03-05	AP	X0148464	CENTURYLINK	11/22/23	12/22/23	UTILITIES	86.30
03-05	AP	X0148465	CENTURYLINK	10/22/23	11/22/23	UTILITIES	85.83
03-08	AP	X0148463	CENTURYLINK	11/16/23	01/22/24	UTILITIES	99.30
03-12	AP	X0147414	CITIBANK -PUGET SOUND ENERGY INC	12/29/23	01/30/24	UTILITIES	355.64
03-12	AP	X0147414	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	637.57
03-16	AP	01735179	ROWLEY PROPERTIES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,300.00
03-16	AP	01735180	CITY OF WENATCHEE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
01-02	AP	X0127382	MOXIE MEDIA INC	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	50,386.00
01-03	AP	X0129104	ACCURATE WORD	11/21/23	11/21/23	NON-FRANKABLE PRINTING & REPRO	215.00
01-17	AP	X0130839	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-17	AP	X0130842	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-17	AP	X0131091	MOXIE MEDIA INC	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	6,000.00
01-18	AP	X0134337	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-19	AP	X0134275	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-19	AP	X0134330	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-19	AP	X0134332	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-26	AP	X0134245	MOXIE MEDIA INC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	43,120.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
01-16	AP	01721016	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KIM SCHRIER—Con.						
01-16	AP 01721017	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
03-05	AP X0145330	TOP QUALITY BUILDING MAINTENANCE CORP	10/01/23	10/31/23	JANITORIAL AND MAINT SERV	243.00
OTHER SERVICES TOTALS:						45,603.00
SUPPLIES AND MATERIALS						
01-18	AP 01723347	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	45.25
02-21	AP X0140406	CITIBANK -ZOOM.US 888-799-9666	11/30/23	12/30/23	SOFTWARE LESS THAN \$500	59.35
02-22	AP X0140397	CITIBANK -AMAZON.COM TK7WR7HBO	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	140.67
02-22	AP X0140397	CITIBANK -AMZN MKTP US TK51F3NK1	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	427.21
02-22	AP X0140397	CITIBANK -AMZN Mktp US GQ5IA41F3	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	37.88
02-22	AP X0140397	CITIBANK -AMZN Mktp US RT6MT60K0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	87.41
02-22	AP X0140397	CITIBANK -AMZN Mktp US TK7KE2RF0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	26.95
02-22	AP X0140397	CITIBANK -AMZN Mktp US TK9B82IU0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	22.95
SUPPLIES AND MATERIALS TOTALS:						847.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						245,620.36
OFFICE TOTALS:						245,620.36
INTERN ALLOWANCES						
2024 HON. KIM SCHRIER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,791.50	6,791.50
INTERN ALLOWANCES TOTALS:					6,791.50	6,791.50
OFFICE TOTALS:					6,791.50	6,791.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GHADIALI, DELNAZ M.	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,426.50
		PRESTON, ELIZABETH J.	02/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	840.00
		RAMAMURTHY, JAI S.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,525.00
PERSONNEL COMPENSATION TOTALS:						6,791.50
INTERN ALLOWANCES TOTALS:						6,791.50
OFFICE TOTALS:						6,791.50
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					28,617.11	28,617.11
PERSONNEL COMPENSATION					283,713.30	283,713.30
TRAVEL					7,887.30	7,887.30
RENT, COMMUNICATION, UTILITIES					13,834.57	13,834.57
PRINTING AND REPRODUCTION					45,241.00	45,241.00
OTHER SERVICES					1,813.78	1,813.78
SUPPLIES AND MATERIALS					1,270.77	1,270.77

										EQUIPMENT	2,091.00	2,091.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,468.83	384,468.83
										OFFICE TOTALS:	384,468.83	384,468.83
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0131298			01/01/24	01/31/24	FRANKED MAIL				-90.30	
02-29	GL	FLG0132051			02/01/24	02/29/24	FRANKED MAIL				-18.05	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE		01/03/24	01/31/24	FRANKED MAIL				129.32	
03-27	AP	01739415	UNITED STATES POSTAL SERVICE		02/01/24	02/29/24	FRANKED MAIL				28,540.39	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE		02/01/24	02/29/24	FRANKED MAIL				135.40	
03-29	GL	FLG0132809			03/01/24	03/31/24	FRANKED MAIL				-79.65	
										FRANKED MAIL TOTALS:	28,617.11	
PERSONNEL COMPENSATION												
		AZAR, JOSIAN E.			01/03/24	03/31/24	SCHEDULER				13,444.43	
		BORQUEZ-SMITH,ERNESTINA			01/03/24	03/31/24	DIR CONSTIT SVCS & OFFICE MGR				38,133.33	
		CURRY, CHRISTIAN			01/03/24	03/31/24	CASEWORKER & FIELD REP.				16,133.33	
		CURRY, CHRISTIAN			03/01/24	03/31/24	CASEWORKER & FIELD REP. (OTHER COMPENSATION)				1,283.33	
		HARTMAN, MATTHEW T.			01/03/24	01/30/24	TEMPORARY EMPLOYEE				933.33	
		HARTMAN, MATTHEW T.			02/01/24	03/31/24	PART-TIME EMPLOYEE				2,000.00	
		KNIGHT,KEVIN R			01/03/24	03/31/24	CHIEF OF STAFF				46,444.43	
		LETT, CHELSEA L			01/03/24	03/31/24	COMMUNITY LIAISON/VET SERVICE				22,000.00	
		LOVELL, HUNTER J.			01/03/24	01/08/24	COMMUNICATIONS DIRECTOR				1,383.33	
		MAESTAS, MASON A.			01/03/24	03/31/24	STAFF ASSISTANT				14,911.10	
		MICHAELS,CHARLES P			01/03/24	03/31/24	CHIEF OF STAFF-DC				37,888.90	
		QUINN, JOHN M.			01/03/24	03/31/24	LEGISLATIVE ASSISTANT				23,222.23	
		ROGERS, JACOB H.			01/03/24	03/31/24	LEGISLATIVE ASSISTANT				18,333.33	
		ROYELLI, MADISON R.			01/03/24	03/31/24	STAFF ASSISTANT				11,000.00	
		WEST, KATHERINE N.			01/03/24	03/31/24	STAFF ASSISTANT				15,433.33	
		WETHERALD, CARRIE M.			01/03/24	03/31/24	FINANCIAL ADMINISTRATOR				5,280.00	
		WILEY, CHRISTOPHER N.			01/03/24	03/31/24	DISTRICT REP - CASEWORKER				15,888.90	
										PERSONNEL COMPENSATION TOTALS:	283,713.30	
TRAVEL												
02-14	AP	X0137145	CURRY, CHRISTIAN		01/04/24	01/31/24	PRIVATE AUTO MILEAGE				111.18	
02-21	AP	X0142615	LETT, CHELSEA L		01/05/24	01/30/24	PRIVATE AUTO MILEAGE				96.34	
02-26	AP	X0138740	CITIBANK		01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT				234.10	
02-26	AP	X0138740	CITIBANK		01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT				234.10	
02-26	AP	X0138740	CITIBANK		01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT				234.10	
02-26	AP	X0138740	CITIBANK		01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT				234.10	
02-26	AP	X0142133	BORQUEZ-SMITH,ERNESTINA		01/29/24	02/02/24	LODGING				875.00	
02-26	AP	X0142133	BORQUEZ-SMITH,ERNESTINA		01/29/24	01/29/24	MEALS				23.02	
02-26	AP	X0142133	BORQUEZ-SMITH,ERNESTINA		01/30/24	01/30/24	MEALS				27.60	
02-26	AP	X0142133	BORQUEZ-SMITH,ERNESTINA		01/31/24	01/31/24	MEALS				24.81	
02-26	AP	X0142133	BORQUEZ-SMITH,ERNESTINA		02/01/24	02/01/24	MEALS				55.30	
02-26	AP	X0142133	BORQUEZ-SMITH,ERNESTINA		02/02/24	02/02/24	MEALS				33.25	
02-26	AP	X0142133	BORQUEZ-SMITH,ERNESTINA		01/29/24	01/29/24	TAXI/RIDE SHARE				21.97	
02-26	AP	X0142133	BORQUEZ-SMITH,ERNESTINA		02/02/24	02/02/24	TAXI/RIDE SHARE				25.83	
03-06	AP	X0145726	CURRY, CHRISTIAN		02/21/24	02/24/24	LODGING				379.59	
03-06	AP	X0145726	CURRY, CHRISTIAN		02/21/24	02/21/24	MEALS				22.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID SCHWEIKERT—Con.						
03-06	AP	X0145726	CURRY, CHRISTIAN	02/22/24 02/22/24	MEALS	18.39
03-06	AP	X0145726	CURRY, CHRISTIAN	02/23/24 02/23/24	MEALS	39.18
03-20	AP	X0148784	LETT, CHELSEA L	02/07/24 02/27/24	PRIVATE AUTO MILEAGE	85.16
03-20	AP	X0148939	WILEY, CHRISTOPHER N.	02/27/24 03/05/24	PRIVATE AUTO MILEAGE	56.59
03-21	AP	X0150494	CURRY, CHRISTIAN	03/05/24 03/12/24	PRIVATE AUTO MILEAGE	33.83
03-22	AP	X0146759	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146759	CITIBANK	01/29/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	196.20
03-22	AP	X0146759	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146759	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146759	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146759	CITIBANK	02/11/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	820.20
03-22	AP	X0146759	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146759	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146759	CITIBANK	02/21/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT	280.20
03-22	AP	X0146759	CITIBANK	01/29/24 01/02/25	WI-FI ON TRAVEL	599.00
03-25	AP	X0146850	CITIBANK	02/11/24 02/15/24	LODGING	895.12
03-25	AP	X0146850	CITIBANK	02/11/24 02/11/24	MEALS	13.57
03-25	AP	X0146850	CITIBANK	02/12/24 02/12/24	MEALS	45.26
03-25	AP	X0146850	CITIBANK	02/13/24 02/13/24	MEALS	28.31
03-25	AP	X0146850	CITIBANK	02/14/24 02/14/24	MEALS	17.47
03-25	AP	X0146850	CITIBANK	02/15/24 02/15/24	MEALS	21.43
03-25	AP	X0146850	CITIBANK	02/11/24 02/11/24	TAXI/RIDE SHARE	22.38
03-25	AP	X0146850	CITIBANK	02/15/24 02/15/24	TAXI/RIDE SHARE	20.74
03-25	AP	X0146850	CITIBANK	02/11/24 02/15/24	PARKING	74.00
03-25	AP	X0147680	CURRY, CHRISTIAN	02/10/24 02/27/24	PRIVATE AUTO MILEAGE	55.37
					TRAVEL TOTALS:	7,887.30
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720189	BH 14500 N NORTHSIGHT LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,592.33
01-17	AP	01721376	BH 14500 N NORTHSIGHT LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,592.33
01-29	AP	X0138116	COX COMMUNICATIONS INC	01/05/24 02/04/24	UTILITIES	160.23
02-21	AP	X0143432	COX COMMUNICATIONS INC	02/05/24 03/04/24	UTILITIES	160.23
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	128.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,542.88
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	9.46
03-18	AP	X0149706	AMPLIFY INC	02/17/24 02/17/24	FRANKABLE TELECOM/TELETOWNHALL	4,583.53
03-18	AP	X0149709	AMPLIFY INC	02/05/24 02/05/24	FRANKABLE TELECOM/TELETOWNHALL	5,019.97
03-25	AP	X0151290	COX COMMUNICATIONS INC	03/05/24 04/04/24	UTILITIES	160.23
03-25	AP	X0151302	CENTURY LINK	01/19/24 02/18/24	UTILITIES	425.06
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	128.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,496.53
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	11.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,834.57

PRINTING AND REPRODUCTION									
02-23	AP	X0144163	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		353.50	
03-08	AP	X0147659	BEAR COMMUNICATIONS LLC	02/27/24	02/27/24	FRANKABLE PRINTING & REPROD		21,000.00	
03-08	AP	X0147668	BEAR COMMUNICATIONS LLC	02/22/24	02/22/24	FRANKABLE PRINTING & REPROD		23,500.00	
03-25	AP	X0151287	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO		231.00	
03-25	AP	X0151303	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		136.50	
03-27	GL	MED0132660	.....	02/16/24	02/16/24	PHOTOGRAPHIC (TRANSFER)		20.00	
PRINTING AND REPRODUCTION TOTALS:								45,241.00	
OTHER SERVICES									
01-29	AP	X0137854	4SPRESS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		1,800.00	
02-26	AP	X0138579	CITIBANK -Mailchimp	01/12/24	02/12/24	WEB DEV HST,EMAIL & RLTD SERV		13.78	
OTHER SERVICES TOTALS:								1,813.78	
SUPPLIES AND MATERIALS									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-196.00	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		319.51	
02-15	AP	X0142370	SPARKLETTS & SIERRA SPRINGS	01/11/24	01/25/24	WATER		121.67	
02-26	AP	X0138579	CITIBANK -BLOOMBERG.COM	01/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		180.00	
02-26	AP	X0138579	CITIBANK -D J WALL-ST-JOURNAL	01/20/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L		125.33	
02-26	AP	X0138579	CITIBANK -QUENCH USA, INC.	01/01/24	01/31/24	WATER		93.50	
02-26	AP	X0138579	CITIBANK -STATISTA INC	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		62.54	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-27.00	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		122.88	
03-11	AP	X0142387	STAPLES	02/13/24	02/13/24	FOOD & BEVERAGE		33.84	
03-14	AP	X0148985	SPARKLETTS & SIERRA SPRINGS	02/23/24	02/23/24	WATER		9.69	
03-22	AP	X0150756	AZAR, JOSIAN E.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		265.28	
03-25	AP	X0151293	STAPLES	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		60.24	
03-25	AP	X0151294	STAPLES	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		25.35	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-220.00	
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		293.94	
SUPPLIES AND MATERIALS TOTALS:								1,270.77	
EQUIPMENT									
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS		697.00	
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS		697.00	
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS		697.00	
EQUIPMENT TOTALS:								2,091.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								384,468.83	
OFFICE TOTALS:								384,468.83	
2023 HON. DAVID SCHWEIKERT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		467.56	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		28,959.52	
FRANKED MAIL TOTALS:								29,427.08	
PERSONNEL COMPENSATION									
		AZAR, JOSIAN E.	01/01/24	01/02/24	SCHEDULER			305.56	
		BORQUEZ-SMITH,ERNESTINA	01/01/24	01/02/24	DIR CONSTIT SVCS & OFFICE MGR			866.67	
		CURRY, CHRISTIAN	01/01/24	01/02/24	CASEWORKER & FIELD REP.			366.67	
		HARTMAN, MATTHEW T.	01/01/24	01/02/24	TEMPORARY EMPLOYEE			66.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAVID SCHWEIKERT—Con.							
		KNIGHT,KEVIN R	01/01/24	01/02/24	CHIEF OF STAFF	1,055.56	
		LETT, CHELSEA L.	01/01/24	01/02/24	COMMUNITY LIAISON/VET SERVICE	500.00	
		LOVELL, HUNTER J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	461.11	
		MAESTAS, MASON A.	01/01/24	01/02/24	STAFF ASSISTANT	338.89	
		MICHAELS,CHARLES P	01/01/24	01/02/24	CHIEF OF STAFF-DC	861.11	
		QUINN, JOHN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	527.78	
		ROGERS, JACOB H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67	
		ROVELLI, MADISON R.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		WEST, KATHERINE N.	01/01/24	01/02/24	STAFF ASSISTANT	316.67	
		WETHERALD, CARRIE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	120.00	
		WILEY, CHRISTOPHER N.	01/01/24	01/02/24	DISTRICT REP - CASEWORKER	361.11	
					PERSONNEL COMPENSATION TOTALS:	6,814.47	
		TRAVEL					
01-02	AP	X0127931	BORQUEZ-SMITH,ERNESTINA	12/05/23	12/08/23	LODGING	736.29
01-02	AP	X0127931	BORQUEZ-SMITH,ERNESTINA	12/05/23	12/05/23	MEALS	38.18
01-02	AP	X0127931	BORQUEZ-SMITH,ERNESTINA	12/06/23	12/06/23	MEALS	22.39
01-02	AP	X0127931	BORQUEZ-SMITH,ERNESTINA	12/07/23	12/07/23	MEALS	51.56
01-02	AP	X0127931	BORQUEZ-SMITH,ERNESTINA	12/08/23	12/08/23	MEALS	76.45
01-02	AP	X0127931	BORQUEZ-SMITH,ERNESTINA	12/05/23	12/05/23	TAXI/RIDE SHARE	27.43
01-02	AP	X0127931	BORQUEZ-SMITH,ERNESTINA	12/06/23	12/06/23	TAXI/RIDE SHARE	15.68
01-02	AP	X0127931	BORQUEZ-SMITH,ERNESTINA	12/08/23	12/08/23	TAXI/RIDE SHARE	29.13
01-02	AP	X0127931	BORQUEZ-SMITH,ERNESTINA	12/10/23	12/10/23	TAXI/RIDE SHARE	17.96
01-02	AP	X0127931	BORQUEZ-SMITH,ERNESTINA	12/05/23	12/10/23	PARKING	89.00
01-02	AP	X0129576	CURRY, CHRISTIAN	12/05/23	12/14/23	PRIVATE AUTO MILEAGE	40.60
01-08	AP	X0124073	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-08	AP	X0124073	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-08	AP	X0124073	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-08	AP	X0124073	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-08	AP	X0124073	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-08	AP	X0124073	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-08	AP	X0124073	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-08	AP	X0124073	CITIBANK	12/05/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	467.80
01-08	AP	X0124073	CITIBANK	12/10/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	643.80
01-08	AP	X0124073	CITIBANK	11/11/23	12/11/23	WI-FI ON TRAVEL	49.95
01-22	AP	X0132306	CITIBANK	12/10/23	12/13/23	LODGING	671.34
01-22	AP	X0132306	CITIBANK	12/11/23	12/11/23	MEALS	42.39
01-22	AP	X0132306	CITIBANK	12/12/23	12/12/23	MEALS	34.84
01-22	AP	X0132306	CITIBANK	12/13/23	12/13/23	MEALS	63.30
01-22	AP	X0132306	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	18.96
01-22	AP	X0132306	CITIBANK	12/10/23	12/13/23	PARKING	64.00
02-26	AP	X0138740	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	233.90
02-26	AP	X0138740	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	233.90
02-26	AP	X0138740	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	409.90

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02-26	AP	X0138740	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	409.90
02-26	AP	X0138740	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	233.90
02-26	AP	X0138740	CITIBANK	12/11/23	01/11/24	WI-FI ON TRAVEL	49.95
TRAVEL TOTALS:							7,641.80
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0130483	CENTURYLINK	11/19/23	12/18/23	UTILITIES	468.06
01-17	AP	01721376	BH 14500 N NORTHSIGHT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,592.33
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	133.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,551.06
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	6.55
02-14	AP	X0142368	CENTURYLINK	12/19/23	01/18/24	UTILITIES	445.89
02-15	AP	X0142382	CENTURYLINK	09/19/23	10/18/23	UTILITIES	416.54
02-16	AP	01728318	BH 14500 N NORTHSIGHT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,592.33
03-16	AP	01735336	BH 14500 N NORTHSIGHT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,592.33
RENT, COMMUNICATION, UTILITIES TOTALS:							25,802.59
PRINTING AND REPRODUCTION							
01-04	AP	X0130301	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	4,871.00
01-08	AP	X0128957	ACCURATE WORD	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	273.00
01-11	AP	X0129746	BEAR COMMUNICATIONS LLC	12/07/23	12/12/23	FRANKABLE PRINTING & REPROD	52,500.00
01-12	AP	X0133276	AMPLIFY INC	11/30/23	11/30/23	ADVERTISEMENTS	5,005.51
01-12	AP	X0133281	AMPLIFY INC	01/02/24	01/02/24	ADVERTISEMENTS	5,159.98
PRINTING AND REPRODUCTION TOTALS:							67,809.49
OTHER SERVICES							
01-08	AP	X0122444	CITY OF SCOTTSDALE	10/16/23	10/16/23	SECURITY SERVICE	10.00
01-09	AP	X0130289	WILEY, CHRISTOPHER N.	08/03/23	08/03/23	JANITORIAL AND MAINT SERV	74.80
01-09	AP	X0130289	WILEY, CHRISTOPHER N.	12/21/23	12/21/23	JANITORIAL AND MAINT SERV	96.20
01-16	AP	01720841	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-29	AP	X0132270	CITIBANK -ADOBE INC.	12/08/23	12/07/24	TECHNOLOGY SERVICE CONTRACTS	699.47
01-29	AP	X0132270	CITIBANK -Mailchimp	11/12/23	12/12/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-29	AP	X0132270	CITIBANK -Mailchimp	12/12/23	01/12/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-29	AP	X0137263	FINANCIAL DISCLOSURE SERVICES	01/01/24	01/01/24	NON-TECHNOLOGY SERVICE CONTR	5,750.00
02-12	AP	X0141299	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	400.00
OTHER SERVICES TOTALS:							30,818.03
SUPPLIES AND MATERIALS							
01-02	AP	X0128941	QUENCH USA LLC	12/01/23	12/31/23	WATER	34.00
01-08	AP	X0128961	BERMAN DATABASE SYSTEMS	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,120.00
01-29	AP	X0132270	CITIBANK -AMZN Mktp US 1S2EV3NA3	12/06/23	12/06/23	FOOD & BEVERAGE	106.25
01-29	AP	X0132270	CITIBANK -AMZN Mktp US DQ4EJ5M03	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	132.99
01-29	AP	X0132270	CITIBANK -AMZN Mktp US G36U40G3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	250.26
01-29	AP	X0132270	CITIBANK -AMZN Mktp US KU48Y5Y23	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	264.67
01-29	AP	X0132270	CITIBANK -NYTimes NYTimes disc	11/07/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	4.24
01-29	AP	X0132270	CITIBANK -NYTimes NYTimes disc	12/05/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	4.24
02-05	GL	FRM0131459	.....	11/16/23	11/20/23	FRAMING (TRANSFER)	50.00
02-15	AP	X0142391	STAPLES	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	35.96
02-21	AP	X0142393	SPARKLETT'S & SIERRA SPRINGS	12/14/23	12/14/23	WATER	75.38
02-26	AP	X0138579	CITIBANK -GRANTS FIN. PUB., INC.	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	1,425.00
02-26	AP	X0138579	CITIBANK -LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	1,848.00
02-26	AP	X0138579	CITIBANK -NYTimes NYTimes disc	01/02/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAVID SCHWEIKERT—Con.						
02-26	AP	X0138579	CITIBANK -STAT	12/16/23 12/16/24	PUBLICATIONS/REFERENCE MAT'L	399.00
02-26	AP	X0138579	CITIBANK -STATISTA INC	12/16/23 01/15/24	PUBLICATIONS/REFERENCE MAT'L	62.54
03-07	AP	X0148998	SPARKLETT'S & SIERRA SPRINGS	11/16/23 11/30/23	WATER	124.89
03-11	AP	X0142387	STAPLES	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	294.80
SUPPLIES AND MATERIALS TOTALS:						8,236.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						176,549.92
OFFICE TOTALS:						176,549.92
INTERN ALLOWANCES						
2024 HON. DAVID SCHWEIKERT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,593.32	8,593.32
INTERN ALLOWANCES TOTALS:					8,593.32	8,593.32
OFFICE TOTALS:					8,593.32	8,593.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASHER, SOM H.	01/15/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,026.67
		KIMN, MATTHEW S.	02/29/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,600.00
		ROUSSIYA, ZIENAB	01/03/24 01/10/24	PAID INTERN - HOUSE PROGRAM		266.66
		SIKET, JUSTIN L.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
		SIKKINK, ANDREW H.	01/09/24 03/03/24	PAID INTERN - HOUSE PROGRAM		1,766.66
		VANDENBERG, JENA E.	03/18/24 03/31/24	DISTRICT OFFICE PAID INTERN -		433.33
PERSONNEL COMPENSATION TOTALS:					8,593.32	8,593.32
INTERN ALLOWANCES TOTALS:					8,593.32	8,593.32
OFFICE TOTALS:					8,593.32	8,593.32
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. DAVID SCHWEIKERT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ROUSSIYA, ZIENAB	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
PERSONNEL COMPENSATION TOTALS:					66.67	66.67
INTERN ALLOWANCES TOTALS:					66.67	66.67
OFFICE TOTALS:					66.67	66.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					215.88	215.88
PERSONNEL COMPENSATION					287,662.24	287,662.24
TRAVEL					17,323.71	17,323.71

						RENT, COMMUNICATION, UTILITIES	5,376.43	5,376.43
						PRINTING AND REPRODUCTION	152.29	152.29
						OTHER SERVICES	1,476.00	1,476.00
						SUPPLIES AND MATERIALS	2,337.54	2,337.54
						EQUIPMENT	1,865.37	1,865.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,409.46	316,409.46
						OFFICE TOTALS:	316,409.46	316,409.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-98.60
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-86.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		248.99
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		191.09
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-38.90
						FRANKED MAIL TOTALS:		215.88
PERSONNEL COMPENSATION								
			ANFINSON, ASHLEY M.	01/03/24	03/31/24	SHARED EMPLOYEE		4,546.67
			ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			CHALKLEY, PHYLLIS R.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
			CHRISTIAN, STACI R.	01/03/24	03/31/24	CONSTITUENT SERVICES REP		12,222.23
			DALLAS, ALYSON M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
			DOLBOW, JAMES E.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR		28,111.10
			ENLOW, MARY A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,511.10
			JOHNSON, ALICE K.	01/03/24	03/31/24	CHIEF OF STAFF		34,222.23
			LORE, NICHOLAS A.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			MORROW, MALLORY P.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,500.00
			O'NEIL, JONATHAN R.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,711.10
			PAULK, ELAINE	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
			ROBERTS, ZACHARY J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		29,333.33
			RUARK, ELIZABETH L.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,055.57
			STEVERSON, ALISSA K.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,822.23
			STIETENROTH, ANNA C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
			VAN SLAMBROOK, JACQUELINE F.	01/03/24	03/31/24	SCHEDULER		13,444.43
			WATSON, JACKIE W.	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR		18,333.33
			WHITE, CHARLES G.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
						PERSONNEL COMPENSATION TOTALS:		287,662.24
TRAVEL								
01-31	AP	01725136	WATSON, JACKIE W.	01/04/24	01/25/24	MEALS		87.43
01-31	AP	01725136	WATSON, JACKIE W.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		592.95
01-31	AP	01725141	HON. AUSTIN SCOTT	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		159.90
01-31	AP	01725141	HON. AUSTIN SCOTT	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		159.90
01-31	AP	01725141	HON. AUSTIN SCOTT	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		159.90
01-31	AP	01725141	HON. AUSTIN SCOTT	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		160.10
01-31	AP	01725141	HON. AUSTIN SCOTT	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		159.90
01-31	AP	01725141	HON. AUSTIN SCOTT	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		731.91
02-07	AP	01726380	JOHNSON, ALICE K.	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		425.20
02-07	AP	01726380	JOHNSON, ALICE K.	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		547.20
02-07	AP	01726380	JOHNSON, ALICE K.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		609.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUSTIN SCOTT—Con.						
02-07	AP 01726380	JOHNSON, ALICE K.	01/08/24 02/01/24	LODGING	1,763.53	
02-07	AP 01726380	JOHNSON, ALICE K.	01/09/24 01/22/24	MEALS	65.29	
02-07	AP 01726380	JOHNSON, ALICE K.	01/18/24 02/02/24	PRIVATE AUTO MILEAGE	885.47	
02-07	AP 01726380	JOHNSON, ALICE K.	01/22/24 01/22/24	PARKING	20.00	
02-21	AP 01727881	ROBERTS, ZACHARY J	02/08/24 02/09/24	MEALS	38.67	
02-21	AP 01727881	ROBERTS, ZACHARY J	02/07/24 02/09/24	TAXI/RIDE SHARE	44.19	
02-22	AP 01727807	CITIBANK GOV CARD SERVICE	02/07/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	361.21	
02-27	AP 01727804	CITIBANK GOV CARD SERVICE	02/21/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	298.20	
02-27	AP 01727804	CITIBANK GOV CARD SERVICE	02/21/24 02/23/24	CAR RENTAL	156.87	
02-27	AP 01727804	CITIBANK GOV CARD SERVICE	02/21/24 02/23/24	MISCELLANEOUS TRAVEL	17.29	
02-27	AP 01731379	HON. AUSTIN SCOTT	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
02-27	AP 01731379	HON. AUSTIN SCOTT	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	159.90	
02-27	AP 01731379	HON. AUSTIN SCOTT	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
02-27	AP 01731379	HON. AUSTIN SCOTT	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	159.90	
02-27	AP 01731379	HON. AUSTIN SCOTT	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
02-27	AP 01731379	HON. AUSTIN SCOTT	02/02/24 02/10/24	PRIVATE AUTO MILEAGE	525.95	
02-27	AP 01732192	HON. AUSTIN SCOTT	01/01/24 01/31/24	MEALS	131.21	
03-01	AP 01727803	CITIBANK GOV CARD SERVICE	02/28/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	320.20	
03-01	AP 01727803	CITIBANK GOV CARD SERVICE	02/28/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT	134.00	
03-01	AP 01731825	RUARK, ELIZABETH L.	01/26/24 01/26/24	MEALS	9.67	
03-01	AP 01731825	RUARK, ELIZABETH L.	01/10/24 01/26/24	PRIVATE AUTO MILEAGE	450.58	
03-07	AP 01732743	WATSON, JACKIE W.	01/30/24 01/30/24	MEALS	21.45	
03-07	AP 01732743	WATSON, JACKIE W.	02/08/24 02/29/24	MEALS	93.84	
03-07	AP 01732743	WATSON, JACKIE W.	01/30/24 02/29/24	PRIVATE AUTO MILEAGE	769.16	
03-20	AP 01734994	JOHNSON, ALICE K.	02/13/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	609.80	
03-20	AP 01734994	JOHNSON, ALICE K.	02/13/24 02/15/24	LODGING	447.56	
03-20	AP 01734994	JOHNSON, ALICE K.	01/08/24 02/01/24	MEALS	73.48	
03-20	AP 01734994	JOHNSON, ALICE K.	02/13/24 02/28/24	MEALS	46.59	
03-20	AP 01734994	JOHNSON, ALICE K.	02/10/24 02/28/24	PRIVATE AUTO MILEAGE	728.29	
03-20	AP 01734994	JOHNSON, ALICE K.	01/01/24 02/01/24	TAXI/RIDE SHARE	201.73	
03-20	AP 01734994	JOHNSON, ALICE K.	02/13/24 02/13/24	TAXI/RIDE SHARE	13.97	
03-20	AP 01734994	JOHNSON, ALICE K.	01/08/24 02/01/24	PARKING	120.00	
03-21	AP 01733681	DALLAS, ALYSON M.	02/18/24 03/01/24	MEALS	31.62	
03-21	AP 01733681	DALLAS, ALYSON M.	02/28/24 02/29/24	CAR RENTAL	154.51	
03-21	AP 01733681	DALLAS, ALYSON M.	03/01/24 03/01/24	PRIVATE AUTO MILEAGE	72.09	
03-21	AP 01733681	DALLAS, ALYSON M.	02/16/24 03/03/24	TAXI/RIDE SHARE	59.86	
03-22	AP 01733950	CITIBANK GOV CARD SERVICE	02/07/24 02/09/24	LODGING	491.36	
03-22	AP 01733950	CITIBANK GOV CARD SERVICE	02/21/24 02/23/24	LODGING	256.10	
03-22	AP 01733950	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	MEALS	4.34	
03-25	AP 01738212	HON. AUSTIN SCOTT	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
03-25	AP 01738212	HON. AUSTIN SCOTT	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
03-25	AP 01738212	HON. AUSTIN SCOTT	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
03-25	AP 01738212	HON. AUSTIN SCOTT	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT	305.10	

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03-25	AP	01738212	HON. AUSTIN SCOTT	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-25	AP	01738212	HON. AUSTIN SCOTT	02/28/24	03/13/24	PRIVATE AUTO MILEAGE	711.54
03-25	AP	01738212	HON. AUSTIN SCOTT	02/28/24	02/28/24	TAXI/RIDE SHARE	10.00
03-27	AP	01739586	HON. AUSTIN SCOTT	02/01/24	02/29/24	MEALS	156.89
03-28	AP	01738803	DOLBOW, JAMES	01/12/24	01/31/24	TAXI/RIDE SHARE	77.23
03-28	AP	01738803	DOLBOW, JAMES	02/08/24	02/26/24	TAXI/RIDE SHARE	68.84
03-28	AP	01739014	HON. AUSTIN SCOTT	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	26.80
03-28	AP	01739043	HON. AUSTIN SCOTT	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-28	AP	01739043	HON. AUSTIN SCOTT	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-28	AP	01739043	HON. AUSTIN SCOTT	03/01/24	03/22/24	PRIVATE AUTO MILEAGE	269.34
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-29	AP	01724157	COX COMMUNICATIONS INC	01/18/24	02/17/24	UTILITIES	511.75
02-06	AP	01725692	TRUVISTA	01/21/24	02/20/24	UTILITIES	447.51
02-27	AP	01731609	COX COMMUNICATIONS INC	02/18/24	03/17/24	UTILITIES	511.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	997.74
03-18	AP	01734417	CITY OF TIFTON	01/22/24	02/29/24	UTILITIES	102.41
03-18	AP	01734932	GEORGIA POWER COMPANY	01/30/24	02/29/24	UTILITIES	116.49
03-22	AP	01733461	TRUVISTA	02/21/24	03/20/24	UTILITIES	447.51
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	999.01
03-28	AP	01739149	COX COMMUNICATIONS INC	03/18/24	04/17/24	UTILITIES	511.75
03-28	AP	01739319	TRUVISTA	03/21/24	04/20/24	UTILITIES	447.51
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
01-26	AP	01723740	ASHLEYS BUSINESS SOLUTIONS INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	12.09
01-29	AP	01724133	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-21	AP	01730998	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-27	AP	01731393	ASHLEYS BUSINESS SOLUTIONS INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	14.70
03-28	AP	01738957	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
01-24	AP	01719899	DIRT TO DAZZLE INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	170.00
01-31	AP	01724641	CORDILIA OWENS TURNER	01/12/24	01/26/24	JANITORIAL AND MAINT SERV	140.00
01-31	AP	01725140	SECURE RECORDS SOLUTIONS LLC	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	60.00
02-06	AP	01725401	SAFETYZONE SECURITY SYSTEMS LLC	01/31/24	01/31/24	SECURITY SERVICE	75.00
02-08	AP	01726695	ASTRO EXTERMINATING SERVICES OF TIFTON	02/05/24	02/05/24	JANITORIAL AND MAINT SERV	38.00
02-15	AP	01726952	SAFETYZONE SECURITY SYSTEMS LLC	02/07/24	02/07/24	SECURITY SERVICE	75.00
02-16	AP	01727516	DIRT TO DAZZLE INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	170.00
03-01	AP	01732067	CORDILIA OWENS TURNER	02/09/24	02/23/24	JANITORIAL AND MAINT SERV	140.00
03-07	AP	01733200	ASTRO EXTERMINATING SERVICES OF TIFTON	03/04/24	03/04/24	JANITORIAL AND MAINT SERV	38.00
03-15	AP	01733395	SECURE RECORDS SOLUTIONS LLC	02/20/24	02/20/24	JANITORIAL AND MAINT SERV	60.00
03-18	AP	01733393	ARQ PEST CONTROL INC	03/05/24	03/05/24	JANITORIAL AND MAINT SERV	55.00
03-18	AP	01734895	DIRT TO DAZZLE INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	255.00
03-28	AP	01739268	SECURE RECORDS SOLUTIONS LLC	03/19/24	03/19/24	JANITORIAL AND MAINT SERV	60.00
03-28	AP	01739269	CORDILIA OWENS TURNER	03/13/24	03/22/24	JANITORIAL AND MAINT SERV	140.00
OTHER SERVICES TOTALS:							1,476.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUSTIN SCOTT—Con.						
SUPPLIES AND MATERIALS						
01-26	AP	01723397	VAN SLAMBROOK, JACQUELINE F.	01/08/24 01/08/24	FOOD & BEVERAGE	43.18
01-26	AP	01723397	VAN SLAMBROOK, JACQUELINE F.	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	28.46
01-31	AP	01725136	WATSON, JACKIE W.	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	182.91
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-220.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	630.66
02-06	AP	01725346	VAN SLAMBROOK, JACQUELINE F.	01/24/24 01/24/24	FOOD & BEVERAGE	39.76
02-21	AP	01727676	VAN SLAMBROOK, JACQUELINE F.	02/13/24 02/13/24	FOOD & BEVERAGE	41.13
02-21	AP	01727906	ROBERTS, ZACHARY J	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	47.98
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE	18.45
02-29	GL	FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-185.00
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	302.92
03-01	AP	01731825	RUARK, ELIZABETH L.	01/11/24 01/25/24	FOOD & BEVERAGE	113.85
03-07	AP	01733163	VAN SLAMBROOK, JACQUELINE F.	03/04/24 03/04/24	FOOD & BEVERAGE	34.99
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE	33.20
03-20	AP	01734732	VAN SLAMBROOK, JACQUELINE F.	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)	26.42
03-20	AP	01734994	JOHNSON, ALICE K.	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	45.33
03-20	AP	01734994	JOHNSON, ALICE K.	02/24/24 02/24/24	OFFICE SUPPLIES (OUTSIDE)	12.77
03-25	AP	01738284	VAN SLAMBROOK, JACQUELINE F.	03/17/24 03/17/24	FOOD & BEVERAGE	33.58
03-25	AP	01738284	VAN SLAMBROOK, JACQUELINE F.	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)	57.92
03-26	AP	01738654	JOHNSON, ALICE K.	02/13/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)	646.35
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-105.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	507.68
SUPPLIES AND MATERIALS TOTALS:						2,337.54
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	164.50
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	164.50
03-26	AP	01738654	JOHNSON, ALICE K.	03/14/24 03/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,371.87
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	164.50
EQUIPMENT TOTALS:						1,865.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						316,409.46
OFFICE TOTALS:						316,409.46
2023 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	164.29
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	9,511.89
FRANKED MAIL TOTALS:						9,676.18
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/01/24 01/02/24	SHARED EMPLOYEE		103.33
		ANFINSON, THOMAS E.	01/01/24 01/02/24	SHARED EMPLOYEE		6.67
		CHALKLEY,PHYLLIS R	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		277.78

		CHRISTIAN, STACI R.	01/01/24	01/02/24	CONSTITUENT SERVICES REP	277.78
		DALLAS, ALYSON M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	416.67
		DOLBOW, JAMES E.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR	638.89
		ENLOW, MARY A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	488.89
		JOHNSON, ALICE K.	01/01/24	01/02/24	CHIEF OF STAFF	777.78
		LORE, NICHOLAS A.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		MORROW, MALLORY P.	01/01/24	01/02/24	PART-TIME EMPLOYEE	125.00
		O'NEIL, JONATHAN R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	288.89
		PAULK, ELAINE	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
		ROBERTS, ZACHARY J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	666.67
		RUARK, ELIZABETH L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	319.44
		STEVERSON, ALISSA K.	01/01/24	01/02/24	PART-TIME EMPLOYEE	177.78
		STIETENROTH, ANNA C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
		VAN SLAMBROOK, JACQUELINE F.	01/01/24	01/02/24	SCHEDULER	305.56
		WATSON, JACKIE W.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	416.67
		WHITE, CHARLES G.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
					PERSONNEL COMPENSATION TOTALS:	6,537.80
	TRAVEL					
01-02	AP	01716470 WATSON, JACKIE W.	12/18/23	12/18/23	MEALS	19.62
01-02	AP	01716470 WATSON, JACKIE W.	12/06/23	12/18/23	PRIVATE AUTO MILEAGE	231.87
01-03	AP	01716807 ENLOW, MARY A.	12/07/23	12/09/23	MEALS	138.66
01-03	AP	01716807 ENLOW, MARY A.	12/07/23	12/10/23	TAXI/RIDE SHARE	109.52
01-03	AP	01717539 JOHNSON, ALICE K.	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-03	AP	01717539 JOHNSON, ALICE K.	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-03	AP	01717539 JOHNSON, ALICE K.	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	319.80
01-03	AP	01717539 JOHNSON, ALICE K.	11/13/23	11/15/23	LODGING	595.98
01-03	AP	01717539 JOHNSON, ALICE K.	12/04/23	12/07/23	LODGING	813.97
01-03	AP	01717539 JOHNSON, ALICE K.	11/13/23	11/15/23	MEALS	34.90
01-03	AP	01717539 JOHNSON, ALICE K.	12/04/23	12/12/23	MEALS	64.46
01-03	AP	01717539 JOHNSON, ALICE K.	11/13/23	12/18/23	PRIVATE AUTO MILEAGE	853.34
01-03	AP	01717539 JOHNSON, ALICE K.	12/04/23	12/06/23	TAXI/RIDE SHARE	35.98
01-26	AP	01723902 RUARK, ELIZABETH L.	12/07/23	12/20/23	PRIVATE AUTO MILEAGE	433.35
01-29	AP	01724796 HON. AUSTIN SCOTT	12/01/23	12/31/23	MEALS	234.85
					TRAVEL TOTALS:	4,206.10
	RENT, COMMUNICATION, UTILITIES					
01-03	AP	01717536 TRUVISTA	12/21/23	01/20/24	UTILITIES	434.43
01-10	AP	01717946 COX COMMUNICATIONS INC	12/18/23	01/17/24	UTILITIES	511.69
01-16	AP	01720038 FICKLING & COMPANY, INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
01-16	AP	01720166 HAROLD G HARPER JR	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-24	AP	01719897 FLINT ELECTRIC MEMBERSHIP CORPORATION	11/28/23	12/28/23	UTILITIES	168.91
01-24	AP	01719898 CITY OF TIFTON	11/27/23	12/26/23	UTILITIES	80.15
01-26	AP	01723814 GEORGIA POWER COMPANY	11/29/23	01/02/24	UTILITIES	111.61
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	997.67
02-15	AP	01727557 CITY OF TIFTON	12/26/23	01/22/24	UTILITIES	90.18
02-16	AP	01728164 FICKLING & COMPANY, INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
02-16	AP	01728294 HAROLD G HARPER JR	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-21	AP	01727793 GEORGIA POWER COMPANY	01/02/24	01/30/24	UTILITIES	118.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AUSTIN SCOTT—Con.						
02-22	AP 01727761	FLINT ELECTRIC MEMBERSHIP CORPORATION	12/28/23 01/28/24	UTILITIES		208.91
03-16	AP 01735181	FICKLING & COMPANY, INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
03-16	AP 01735312	HAROLD G HARPER JR	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,413.26
PRINTING AND REPRODUCTION						
01-03	AP 01717537	ASHLEYS BUSINESS SOLUTIONS INC	12/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO		16.57
01-05	AP 01716806	THE FRANKING GROUP	12/22/23 12/22/23	FRANKABLE PRINTING & REPROD		10,422.00
01-26	AP 01724005	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO		5,416.00
				PRINTING AND REPRODUCTION TOTALS:		15,854.57
OTHER SERVICES						
01-02	AP 01716435	JOHNSON, ALICE K.	01/18/24 11/09/24	TRAINING		2,000.00
01-03	AP 01717538	CORDILIA OWENS TURNER	12/01/23 12/15/23	JANITORIAL AND MAINT SERV		140.00
01-03	AP 01717556	ASTRO EXTERMINATING SERVICES INC	11/01/23 11/01/23	JANITORIAL AND MAINT SERV		38.00
01-10	AP 01717557	ASTRO EXTERMINATING SERVICES INC	10/02/23 10/02/23	JANITORIAL AND MAINT SERV		38.00
01-10	AP 01717947	ARQ PEST CONTROL INC	01/02/24 01/02/24	JANITORIAL AND MAINT SERV		55.00
01-10	AP 01717948	ASTRO EXTERMINATING SERVICES INC	01/02/24 01/02/24	JANITORIAL AND MAINT SERV		38.00
01-16	AP 01720753	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP 01720889	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
				OTHER SERVICES TOTALS:		45,209.00
SUPPLIES AND MATERIALS						
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE		87.85
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)		110.58
01-03	AP 01717539	JOHNSON, ALICE K.	11/28/23 11/28/23	FOOD & BEVERAGE		167.46
01-04	AP 01717540	CISION US INC	12/27/23 12/27/24	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-08	AP 01716479	JOHNSON, ALICE K.	11/28/23 11/28/23	FOOD & BEVERAGE		18.14
01-08	AP 01716479	JOHNSON, ALICE K.	11/28/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)		731.54
01-08	AP 01716479	JOHNSON, ALICE K.	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)		742.72
01-29	AP 01724208	ENLOW, MARY A.	03/08/23 03/07/24	SOFTWARE LESS THAN \$500		44.83
02-09	AP 01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)		1,547.31
02-09	AP 01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE		66.40
02-09	AP 01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		47.00
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)		82.70
03-15	AP 01733990	ANFINSON,THOMAS E.	08/16/23 08/15/24	SOFTWARE LESS THAN \$500		239.88
03-15	AP 01733990	ANFINSON,THOMAS E.	08/17/23 08/16/24	SOFTWARE LESS THAN \$500		239.88
				SUPPLIES AND MATERIALS TOTALS:		9,126.29
EQUIPMENT						
01-08	AP 01716479	JOHNSON, ALICE K.	12/06/23 12/06/23	COMPUTER HARDW PURCH LESS THAN \$25,000		2,397.00
				EQUIPMENT TOTALS:		2,397.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		107,420.20
				OFFICE TOTALS:		107,420.20
2022 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-18	AP 01733991	ANFINSON,THOMAS E.	08/16/22 08/15/23	SOFTWARE LESS THAN \$500		179.88

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03-18	AP	01733991	ANFINSON,THOMAS E.	08/17/22	08/16/23	SOFTWARE LESS THAN \$500	179.88	
						SUPPLIES AND MATERIALS TOTALS:	359.76	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359.76	
						OFFICE TOTALS:	359.76	
INTERN ALLOWANCES								
2024 HON. AUSTIN SCOTT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,950.00	9,950.00
						INTERN ALLOWANCES TOTALS:	9,950.00	9,950.00
						OFFICE TOTALS:	9,950.00	9,950.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BERNATOWICZ, JONATHAN A.	02/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,400.00	
			MARTINEZ HERNANDEZ, OSCAR	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00	
			WELLS, MATTHEW J.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,400.00	
						PERSONNEL COMPENSATION TOTALS:	9,950.00	
						INTERN ALLOWANCES TOTALS:	9,950.00	
						OFFICE TOTALS:	9,950.00	
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. AUSTIN SCOTT								
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			WELLS, MATTHEW J.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	100.00	
						PERSONNEL COMPENSATION TOTALS:	100.00	
						INTERN ALLOWANCES TOTALS:	100.00	
						OFFICE TOTALS:	100.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,872.96	17,872.96
						PERSONNEL COMPENSATION	282,741.68	282,741.68
						TRAVEL	2,288.30	2,288.30
						RENT, COMMUNICATION, UTILITIES	21,379.22	21,379.22
						PRINTING AND REPRODUCTION	97.58	97.58
						OTHER SERVICES	3,498.13	3,498.13
						SUPPLIES AND MATERIALS	1,194.15	1,194.15
						EQUIPMENT	495.00	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,567.02	329,567.02
						OFFICE TOTALS:	329,567.02	329,567.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-12.55	
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	17,809.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID SCOTT—Con.						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24 FRANKED MAIL	62.54	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL	13.13	
				FRANKED MAIL TOTALS:	17,872.96	
PERSONNEL COMPENSATION						
		BING SR, GARY L.	01/03/24 03/31/24	CONSTITUENT SVS & COMMUNITY FI	12,222.23	
		BURKE, KATHLEEN N.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS	22,000.00	
		CARGAS, NICHOLAS J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	18,944.43	
		DAVIS, SHEILA	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	16,133.33	
		DODOO, ISAAC N.	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR	20,777.77	
		DYER, MARK C.	01/03/24 03/31/24	CONSTITUENT SVS & COMMUNITY FI	14,177.77	
		EGUN-SAMI, DURO'ILE A.	01/03/24 03/31/24	COMMUNITY FIELD REP/CONSTITUEN	14,177.77	
		FRASER, JULIAN C.	01/03/24 03/31/24	STAFF ASSISTANT	14,788.90	
		HARNEY, CATHERINE K.	01/03/24 03/31/24	CHIEF OF STAFF	39,111.10	
		HORTA, CHRISTOFER	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	26,400.00	
		NURSE, CHARLES D.	01/03/24 03/31/24	DISTRICT DIRECTOR	29,008.34	
		PRINCE, ZOE C.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	19,555.57	
		SMALLS, CHERRIE E.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	19,555.57	
		ZIMMERMAN, RUBY T.	01/03/24 03/31/24	LEGISLATIVE AIDE/LEGISLATIVE C	15,888.90	
				PERSONNEL COMPENSATION TOTALS:	282,741.68	
TRAVEL						
01-16	AP	01720677	LEXUS TOYOTA FINANCIAL SERVICES	01/01/24 01/31/24 AUTOMOBILE LEASE	1,000.00	
02-16	AP	01728809	LEXUS TOYOTA FINANCIAL SERVICES	02/01/24 02/29/24 AUTOMOBILE LEASE	1,000.00	
02-26	AP	X0138826	CITIBANK	01/09/24 01/09/24 AIRFARE COMMERCIAL TRANSPORT	394.10	
02-26	AP	X0138826	CITIBANK	01/12/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT	-1,897.80	
02-26	AP	X0138826	CITIBANK	01/19/24 01/19/24 AIRFARE COMMERCIAL TRANSPORT	-1,636.20	
03-16	AP	01735827	LEXUS TOYOTA FINANCIAL SERVICES	03/01/24 03/31/24 AUTOMOBILE LEASE	1,000.00	
03-25	AP	X0146876	CITIBANK	02/13/24 02/13/24 AIRFARE COMMERCIAL TRANSPORT	-568.10	
03-25	AP	X0146876	CITIBANK	02/20/24 02/20/24 AIRFARE COMMERCIAL TRANSPORT	-578.10	
03-25	AP	X0146876	CITIBANK	02/21/24 02/21/24 AIRFARE COMMERCIAL TRANSPORT	-394.10	
03-25	AP	X0146876	CITIBANK	03/01/24 03/01/24 AIRFARE COMMERCIAL TRANSPORT	1,656.20	
03-25	AP	X0146876	CITIBANK	03/11/24 03/11/24 AIRFARE COMMERCIAL TRANSPORT	868.10	
03-25	AP	X0146876	CITIBANK	03/14/24 03/14/24 AIRFARE COMMERCIAL TRANSPORT	768.10	
03-25	AP	X0146876	CITIBANK	03/19/24 03/19/24 AIRFARE COMMERCIAL TRANSPORT	663.10	
03-25	AP	X0151840	NURSE, CHARLES D.	01/04/24 01/04/24 PARKING	13.00	
				TRAVEL TOTALS:	2,288.30	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720291	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	5,921.67	
02-16	AP	01728422	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	5,921.67	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)	98.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)	916.73	
02-28	GL	EMS0131958		01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)	517.01	
03-04	AP	X0146675	AT&T MOBILITY II LLC	01/07/24 02/06/24 UTILITIES	523.49	

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03-16	AP	01735439	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,921.67
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	863.97
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
RENT, COMMUNICATION, UTILITIES TOTALS:							21,379.22
PRINTING AND REPRODUCTION							
02-05	AP	X0140351	SHARP ELECTRONICS CORPORATION	12/24/23	01/26/24	NON-FRANKABLE PRINTING & REPRO	59.58
03-04	AP	X0141705	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							97.58
OTHER SERVICES							
02-12	AP	X0141110	CHRISTOPHER GLEASON	01/25/24	01/25/24	NON-TECHNOLOGY SERVICE CONTR	1,000.00
02-13	AP	X0141558	STATE FARM INSURANCE COMPANIES	02/28/24	08/28/24	INSURANCE	1,728.13
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							3,498.13
SUPPLIES AND MATERIALS							
01-18	AP	X0133025	QUENCH USA LLC	01/01/24	03/31/24	WATER	267.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	113.04
02-12	AP	X0137974	CARGAS, NICHOLAS J.	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	33.90
02-20	AP	X0138683	CITIBANK -AMAZON RET 112-837558	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	54.45
02-20	AP	X0138683	CITIBANK -D J WALL-ST-JOURNAL	01/09/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	41.33
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	84.86
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	54.88
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	17.96
03-08	AP	X0140358	HERITAGE COUNTY SENIOR SERVICES	01/24/24	01/24/24	FOOD & BEVERAGE	217.13
03-25	AP	X0151840	NURSE, CHARLES D.	03/18/24	03/18/24	AUTO EXPENSES	113.63
03-28	AP	X0147077	CITIBANK -AMZN Mktp US R04G6IA2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	39.98
03-28	AP	X0147077	CITIBANK -AMZN Mktp US R295E9PB0	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	48.43
03-28	AP	X0147077	CITIBANK -AMZN Mktp US RW1OB1AY1	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	95.72
03-28	AP	X0147077	CITIBANK -Amazon.com R03IU6IC2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	14.45
03-28	AP	X0147077	CITIBANK -NYTimes NYTimes	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-28	AP	X0147077	CITIBANK -NYTimes NYTimes	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	8.99
SUPPLIES AND MATERIALS TOTALS:							1,194.15
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	165.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	165.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,567.02
OFFICE TOTALS:							329,567.02
2023 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	49.93
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	38,902.65
FRANKED MAIL TOTALS:							38,952.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAVID SCOTT—Con.						
PERSONNEL COMPENSATION						
		BING SR, GARY L	01/01/24 01/02/24	CONSTITUENT SVS & COMMUNITY FI	277.78	
		BURKE, KATHLEEN N.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS	500.00	
		CARGAS, NICHOLAS J	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	430.56	
		DAVIS, SHEILA	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	366.67	
		DODOO, ISAAC N.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR	472.22	
		DYER, MARK C.	01/01/24 01/02/24	CONSTITUENT SVS & COMMUNITY FI	322.22	
		EGUN-SAMI, DURO'ILE A.	01/01/24 01/02/24	COMMUNITY FIELD REP/CONSTITUEN	322.22	
		FRASER, JULIAN C.	01/01/24 01/02/24	STAFF ASSISTANT	336.11	
		HARNEY, CATHERINE K.	01/01/24 01/02/24	CHIEF OF STAFF	888.89	
		HORTA, CHRISTOFER	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	600.00	
		MASTRANGELO, DAVID W.	01/02/23 01/30/23	SHARED EMPLOYEE	103.33	
		NURSE, CHARLES D.	01/01/24 01/02/24	DISTRICT DIRECTOR	644.44	
		PRINCE, ZOE C.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	444.44	
		SMALLS, CHERRIE E.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	444.44	
		ZIMMERMAN, RUBY T.	01/01/24 01/02/24	LEGISLATIVE AIDE/LEGISLATIVE C	361.11	
PERSONNEL COMPENSATION TOTALS:					6,514.43	
TRAVEL						
01-19	AP	X0124417 CITIBANK	11/04/23 11/04/23	AIRFARE COMMERCIAL TRANSPORT	758.90	
01-19	AP	X0124417 CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,189.90	
01-19	AP	X0124417 CITIBANK	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	-106.00	
01-19	AP	X0132341 CITIBANK	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	1,008.90	
01-19	AP	X0132341 CITIBANK	12/16/23 12/16/23	AIRFARE COMMERCIAL TRANSPORT	1,008.90	
02-26	AP	X0138826 CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	778.10	
02-26	AP	X0138826 CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	1,426.20	
02-26	AP	X0138826 CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	1,636.20	
02-26	AP	X0138826 CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	588.10	
02-26	AP	X0138826 CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,156.20	
02-26	AP	X0138826 CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	578.10	
02-26	AP	X0138826 CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	568.10	
02-26	AP	X0138826 CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	568.10	
TRAVEL TOTALS:					11,159.70	
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0129725 AT&T MOBILITY II LLC	11/07/23 12/06/23	UTILITIES	522.49	
01-23	AP	X0136575 AT&T MOBILITY II LLC	12/07/23 01/06/24	UTILITIES	522.49	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	103.00	
01-29	GL	EMS0131152	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	860.16	
01-29	GL	EMS0131152	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
01-30	AP	X0139166 AT&T	12/27/23 01/26/24	UTILITIES	139.67	
01-30	AP	X0139174 AT&T	11/16/23 12/15/23	UTILITIES	139.66	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,848.48	
PRINTING AND REPRODUCTION						
01-12	AP	X0133011 SHARP ELECTRONICS CORPORATION	11/27/23 12/24/23	NON-FRANKABLE PRINTING & REPRO	84.25	

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01-18	AP	X0132804	AMERICAN MAIL DIRECT INC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	127,343.75
01-25	AP	X0131945	CITIBANK -PRIMA ATLANTA PRINTER	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	193.79
PRINTING AND REPRODUCTION TOTALS:							127,621.79
OTHER SERVICES							
01-16	AP	01720890	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720891	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							45,745.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	46.40
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	17.96
01-19	AP	X0124397	CITIBANK -NYTimes NYTimes	11/06/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-23	AP	X0136278	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	41.33
01-25	AP	X0131945	CITIBANK -AMZN Mktp US 2I2PE3C53	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	13.23
01-25	AP	X0131945	CITIBANK -AMZN Mktp US 7R5MK5QI3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	197.97
01-25	AP	X0131945	CITIBANK -AMZN Mktp US Q626C1MD3	12/04/23	12/04/23	HABITATION EXPENSE	116.99
01-25	AP	X0131945	CITIBANK -D J WALL-ST-JOURNAL	12/12/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	41.33
01-25	AP	X0131945	CITIBANK -NEWSPAPER SERVICES FOR G	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	195.00
01-25	AP	X0131945	CITIBANK -NYTimes NYTimes	12/04/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	21.20
01-25	AP	X0131945	CITIBANK -THEDAILYBEASONLINE	12/14/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	106.00
01-26	AP	X0122841	CLAYTON COUNTY TAX COMMISSIONER	11/29/23	11/29/23	AUTO EXPENSES	-51.00
02-08	GL	FRM0131504	.....	11/06/23	12/09/23	FRAMING (TRANSFER)	34.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	88.75
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	58.15
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	45.72
02-20	AP	X0137720	CITIBANK -WEBAMERICAN BANKER	12/19/23	01/19/25	PUBLICATIONS/REFERENCE MAT'L	1,054.70
02-20	AP	X0138683	CITIBANK -NYTimes NYTimes	01/01/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L	21.20
SUPPLIES AND MATERIALS TOTALS:							2,070.13
EQUIPMENT							
01-30	AP	01725227	LEIDOS DIGITAL SOLUTIONS INC	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,830.00
EQUIPMENT TOTALS:							1,830.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							236,742.11
OFFICE TOTALS:							236,742.11
INTERN ALLOWANCES							
2024 HON. DAVID SCOTT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,852.30
INTERN ALLOWANCES TOTALS:							7,852.30
OFFICE TOTALS:							7,852.30
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRAMSTED, NATALIE A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,790.65
		MELTON, MESHACH	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,145.15
		PARRA, NICHOLAS T.	01/03/24	01/20/24	DISTRICT OFFICE PAID INTERN -		1,916.50
PERSONNEL COMPENSATION TOTALS:							7,852.30
INTERN ALLOWANCES TOTALS:							7,852.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. DAVID SCOTT—Con.						
					OFFICE TOTALS:	7,852.30
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. DAVID SCOTT INTERN ALLOWANCES PERSONNEL COMPENSATION						
		PARRA, NICHOLAS T.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	212.94
					PERSONNEL COMPENSATION TOTALS:	212.94
					INTERN ALLOWANCES TOTALS:	212.94
					OFFICE TOTALS:	212.94
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ROBERT C. "BOBBY" SCOTT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-14.91
					PERSONNEL COMPENSATION	341,481.38
					TRAVEL	4,257.38
					RENT, COMMUNICATION, UTILITIES	19,666.23
					SUPPLIES AND MATERIALS	471.59
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,863.67
					OFFICE TOTALS:	366,863.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-11.00
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	16.22
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	3.02
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-23.15
					FRANKED MAIL TOTALS:	-14.91
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	18,862.39
		ANDERSON II, EFREM B.	03/18/24	03/31/24	CONSTITUENT SERVICES REPRESENT	1,986.11
		BARBERA,AUSTIN M	01/03/24	03/31/24	PRESS SECRETARY	20,346.77
		BELMAN GOGGINS, CATHERINE M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	22,660.97
		BOONE, DEMONTRE	01/03/24	03/31/24	DIR OF DIST OPS/CONSTITUENT SV	25,998.66
		CHEEK, DYLAN S.	01/03/24	03/31/24	STAFF ASSISTANT / LEGISLATIVE	13,386.06
		COBURN, PETER C.	01/17/24	01/30/24	PAID INTERN	1,375.11
		DAILEY II, DAVID M.	01/03/24	03/31/24	CHIEF OF STAFF	44,267.40
		DYCAICO, SOPHIA N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,341.63
		ESTES-PETTY, RANDI-JOANNE A	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	38,955.31
		GERDES, JOHN W.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,665.50
		HARRIS, CORA K.	01/03/24	03/31/24	SPECIAL ASSISTANT	14,171.61

		PLUVIOSE-FENTON,VERONIQUE	01/03/24	03/31/24	SENIOR COUNSEL	2,933.33
		RUSSELL,GISELE P	01/03/24	03/31/24	DISTRICT DIRECTOR	33,985.16
		SCHWARTZ,PAIGE A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	31,091.46
		TULLY, SAMANTHA R.	01/23/24	01/30/24	PAID INTERN	628.62
		VALENTINE, NATALIE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,706.51
		VIVERO, THOMAS J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	16,118.78
					PERSONNEL COMPENSATION TOTALS:	341,481.38
		TRAVEL				
01-22	AP	X0135968 RUSSELL, GISELE P.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	26.16
01-25	AP	X0134163 DAILEY II, DAVID M.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	269.06
01-25	AP	X0134163 DAILEY II, DAVID M.	01/04/24	01/04/24	TOLLS	3.06
02-15	AP	X0140076 ALSTON JR, THOMAS K.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	177.47
02-27	AP	01732361 HON. ROBERT C. SCOTT	01/01/24	01/31/24	LODGING	1,640.70
03-04	AP	X0145702 SCHWARTZ, PAIGE A.	02/21/24	02/23/24	LODGING	254.74
03-04	AP	X0145702 SCHWARTZ, PAIGE A.	02/21/24	02/21/24	MEALS	33.99
03-04	AP	X0145702 SCHWARTZ, PAIGE A.	02/22/24	02/22/24	MEALS	13.22
03-04	AP	X0145702 SCHWARTZ, PAIGE A.	02/23/24	02/23/24	MEALS	22.54
03-04	AP	X0145702 SCHWARTZ, PAIGE A.	02/21/24	02/24/24	CAR RENTAL	184.72
03-04	AP	X0145702 SCHWARTZ, PAIGE A.	02/23/24	02/23/24	GASOLINE	50.98
03-04	AP	X0145702 SCHWARTZ, PAIGE A.	02/21/24	02/22/24	PARKING	44.00
03-04	AP	X0145702 SCHWARTZ, PAIGE A.	02/23/24	02/23/24	PARKING	18.00
03-05	AP	X0145454 ALSTON JR, THOMAS K.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	367.23
03-13	AP	X0146647 RUSSELL, GISELE P.	02/23/24	02/29/24	PRIVATE AUTO MILEAGE	58.58
03-19	AP	X0149889 RUSSELL, GISELE P.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	9.70
03-20	AP	X0146645 RUSSELL, GISELE P.	02/21/24	02/22/24	PRIVATE AUTO MILEAGE	32.27
03-20	AP	X0147499 CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	104.00
03-21	AP	X0149694 SCHWARTZ, PAIGE A.	02/21/24	02/23/24	TOLLS	31.01
03-21	AP	X0149698 SCHWARTZ, PAIGE A.	03/03/24	03/05/24	CAR RENTAL	91.84
03-21	AP	X0149698 SCHWARTZ, PAIGE A.	03/04/24	03/04/24	GASOLINE	53.94
03-21	AP	X0150373 BARBERA, AUSTIN M.	03/04/24	03/05/24	LODGING	136.55
03-21	AP	X0150373 BARBERA, AUSTIN M.	03/04/24	03/04/24	MEALS	39.25
03-22	AP	X0151404 GERDES, JOHN W.	01/07/24	01/31/24	PRIVATE AUTO MILEAGE	233.03
03-22	AP	X0151422 GERDES, JOHN W.	02/03/24	02/28/24	PRIVATE AUTO MILEAGE	361.34
					TRAVEL TOTALS:	4,257.38
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720587 TSO NEWPORT MARITIME LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,190.90
02-16	AP	01728718 TSO NEWPORT MARITIME LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,190.90
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,196.42
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	632.29
03-16	AP	01735734 TSO NEWPORT MARITIME LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,190.90
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	136.75
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,217.03
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	632.29
03-27	GL	MED0132660	03/14/24	03/14/24	HIR GRAPHICS (TRANSFER)	70.00
		SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	19,666.23
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT C. "BOBBY" SCOTT—Con.						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	40.98
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	10.96
03-04	AP	01732737	01/31/24	01/31/24	WATER	5.00
03-08	AP	01733676	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	145.00
03-25	AP	X0147221	01/26/24	01/26/24	PUBLICATIONS/REFERENCE MAT'L	75.00
03-25	AP	X0147221	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-25	AP	X0147221	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-26	AP	01739363	02/29/24	02/29/24	WATER	69.47
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	156.74
SUPPLIES AND MATERIALS TOTALS:						471.59
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,863.67
OFFICE TOTALS:						366,863.67
2023 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	50.24
FRANKED MAIL TOTALS:						50.24
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	428.69
		BARBERA,AUSTIN M	01/01/24	01/02/24	PRESS SECRETARY	462.43
		BELMAN GOGGINS, CATHERINE M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	515.02
		BOONE, DEMONTRE	01/01/24	01/02/24	DIR OF DIST OPS/CONSTITUENT SV	590.88
		CHEEK, DYLAN S.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE	304.23
		DAILEY II, DAVID M.	01/01/24	01/02/24	CHIEF OF STAFF	1,006.08
		DYCAICO, SOPHIA N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.86
		ESTES-PETTY, RANDI-JOANNE A	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	885.35
		GERDES, JOHN W.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	401.49
		HARRIS, CORA K.	01/01/24	01/02/24	SPECIAL ASSISTANT	322.08
		PLUVIOSE-FENTON,VERONIQUE	01/01/24	01/02/24	SENIOR COUNSEL	66.67
		RUSSELL,GISELE P	01/01/24	01/02/24	DISTRICT DIRECTOR	772.39
		SCHWARTZ,PAIGE A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	706.62
		VALENTINE, NATALIE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	425.15
		VIVERO, THOMAS J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	366.34
PERSONNEL COMPENSATION TOTALS:						7,670.28
TRAVEL						
01-16	AP	X0131095	12/08/23	12/23/23	PRIVATE AUTO MILEAGE	180.74

02-22	AP	X0138977	CITIBANK	11/26/23	11/27/23	LODGING	318.14
03-27	AP	X0151399	GERDES, JOHN W.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	126.09
TRAVEL TOTALS:							624.97
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0124446	CITIBANK -VERIZON BILL PAYMENT	09/17/23	10/16/23	UTILITIES	55.34
01-23	AP	X0132314	CITIBANK -VERIZON BILL PAYMENT	10/17/23	11/16/23	UTILITIES	55.62
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	136.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,193.38
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	632.29
02-27	AP	X0138627	CITIBANK -VERIZON BILL PAYMENT	12/17/23	01/16/24	UTILITIES	55.77
RENT, COMMUNICATION, UTILITIES TOTALS:							2,165.15
PRINTING AND REPRODUCTION							
02-12	AP	01727278	PUBLIC PRINTER	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	148.88
PRINTING AND REPRODUCTION TOTALS:							148.88
OTHER SERVICES							
01-16	AP	01721008	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:							23,760.00
SUPPLIES AND MATERIALS							
01-03	AP	X0124446	CITIBANK -DAILY PRESS SUBSCRIPTION	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-03	AP	X0124446	CITIBANK -VIRGINIAN PILOT CIRC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-23	AP	X0132199	CITIBANK -VIRGINIAN PILOT CIRC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-23	AP	X0132314	CITIBANK -DAILY PRESS SUBSCRIPTION	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-26	AP	X0130535	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	49.90
02-15	AP	01727913	CDW GOVERNMENT LLC	01/10/24	01/10/24	SOFTWARE LESS THAN \$500 QTY - 15	4,009.80
02-15	AP	01727922	CDW GOVERNMENT LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	963.57
02-15	AP	X0140560	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,910.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	776.80
02-27	AP	X0138627	CITIBANK -DAILY PRESS SUBSCRIPTION	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-27	AP	X0138627	CITIBANK -VIRGINIAN PILOT CIRC	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	27.72
SUPPLIES AND MATERIALS TOTALS:							15,632.39
EQUIPMENT							
02-15	AP	01727923	CDW GOVERNMENT LLC	01/15/24	01/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,351.97
02-15	AP	01727923	CDW GOVERNMENT LLC	01/15/24	01/15/24	WARRANTIES QTY - 3	348.96
EQUIPMENT TOTALS:							2,700.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							52,752.84
OFFICE TOTALS:							52,752.84
INTERN ALLOWANCES							
2024 HON. ROBERT C. "BOBBY" SCOTT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,492.20
INTERN ALLOWANCES TOTALS:							19,492.20
OFFICE TOTALS:							19,492.20
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRODERICK, JAMES A.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -		5,758.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ROBERT C. “BOBBY” SCOTT—Con.						
		COBURN, PETER C.	02/01/24 03/31/24	PAID INTERN - HOUSE PROGRAM		5,893.34
		PASCHALL, SYDNEY A.	01/24/24 03/31/24	DISTRICT OFFICE PAID INTERN -		3,125.93
		TULLY, SAMANTHA R.	02/01/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,714.66
					PERSONNEL COMPENSATION TOTALS:	19,492.20
					INTERN ALLOWANCES TOTALS:	19,492.20
					OFFICE TOTALS:	19,492.20
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KEITH SELF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,944.85
					PERSONNEL COMPENSATION	331,556.69
					TRAVEL	25,214.57
					RENT, COMMUNICATION, UTILITIES	6,234.21
					PRINTING AND REPRODUCTION	626.46
					OTHER SERVICES	8,310.00
					SUPPLIES AND MATERIALS	9,388.10
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,276.88
					OFFICE TOTALS:	420,276.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-60.60
02-29	AP	01732787	01/03/24 01/31/24	FRANKED MAIL		34,809.87
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		118.10
03-27	AP	01739415	02/01/24 02/29/24	FRANKED MAIL		3,052.58
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		24.90
					FRANKED MAIL TOTALS:	37,944.85
PERSONNEL COMPENSATION						
		BISHOP, MICHELLE C.	01/03/24 03/31/24	DISTRICT DIRECTOR		34,833.33
		BOLEN, STEVEN J.	01/03/24 03/31/24	SENIOR RESEARCH ADVISOR		16,377.77
		DECKER, BRADFORD C.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		23,222.23
		DEVER, TYLER R.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		FISCHER, SUSAN E.	01/03/24 03/31/24	SR CASEWORKER/OFFICE MGR		25,332.30
		GARRETT, HEATHER C.	01/03/24 03/31/24	PART-TIME EMPLOYEE		11,000.00
		HAYNES, STEVEN E.	01/03/24 03/31/24	PART-TIME EMPLOYEE		3,559.10
		HERRERA, PATRICK D.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		15,888.90
		MYERS, MICHELLE C.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		27,622.23
		PARKINSON, HILLARY N.	01/03/24 03/31/24	CHIEF OF STAFF		43,388.90
		RICHARDSON III, JOHN M.	01/03/24 03/31/24	SCHEDULER		16,622.23
		ROCKETT, CARMEN R.	01/03/24 03/31/24	CASEWORKER		16,377.77
		RUIZ, NICOLAS L.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		16,377.77

		SAWYER, LESLIE E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	11,000.00
		SCHLABACH, SHANNA E.	01/03/24	03/31/24	SHARED FINANCIAL ADMINISTRATOR	6,600.00
		STEINSHOLT, NATALIE A.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	18,333.33
		VALENTINE, EDWARD L.	01/03/24	03/05/24	PART-TIME EMPLOYEE	15,750.00
		VALENTINE, EDWARD L.	03/06/24	03/31/24	SENIOR ADVISOR	10,937.50
					PERSONNEL COMPENSATION TOTALS:	331,556.69
	TRAVEL					
01-19	AP	X0132279 CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	516.90
01-19	AP	X0134315 SAWYER, LESLIE E.	01/04/24	01/11/24	PRIVATE AUTO MILEAGE	76.80
01-31	AP	X0136140 STEINSHOLT, NATALIE A.	01/08/24	01/23/24	PRIVATE AUTO MILEAGE	30.26
02-01	AP	X0137721 STEINSHOLT, NATALIE A.	01/09/24	01/23/24	PRIVATE AUTO MILEAGE	102.59
02-01	AP	X0140018 DEVER, TYLER R.	01/23/24	01/23/24	MEALS	35.08
02-03	AP	X0136240 SAWYER, LESLIE E.	01/16/24	01/23/24	PRIVATE AUTO MILEAGE	117.72
02-06	AP	X0139351 STEINSHOLT, NATALIE A.	01/25/24	01/29/24	PRIVATE AUTO MILEAGE	197.52
02-08	AP	X0139979 DEVER, TYLER R.	01/22/24	01/22/24	MEALS	18.79
02-08	AP	X0139979 DEVER, TYLER R.	01/25/24	01/25/24	MEALS	23.64
02-08	AP	X0139979 DEVER, TYLER R.	01/26/24	01/26/24	MEALS	58.73
02-08	AP	X0139979 DEVER, TYLER R.	01/27/24	01/27/24	MEALS	57.40
02-13	AP	X0140620 SAWYER, LESLIE E.	01/29/24	02/02/24	PRIVATE AUTO MILEAGE	107.29
02-14	AP	X0141218 BISHOP, MICHELLE C.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00
02-14	AP	X0141218 BISHOP, MICHELLE C.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	X0141218 BISHOP, MICHELLE C.	01/29/24	01/29/24	MEALS	26.91
02-14	AP	X0141218 BISHOP, MICHELLE C.	02/01/24	02/01/24	MEALS	42.00
02-14	AP	X0141218 BISHOP, MICHELLE C.	01/03/24	01/27/24	PRIVATE AUTO MILEAGE	204.13
02-14	AP	X0141218 BISHOP, MICHELLE C.	01/29/24	01/29/24	TAXI/RIDE SHARE	40.44
02-14	AP	X0141218 BISHOP, MICHELLE C.	01/31/24	01/31/24	TAXI/RIDE SHARE	37.68
02-14	AP	X0141218 BISHOP, MICHELLE C.	02/01/24	02/01/24	TAXI/RIDE SHARE	128.92
02-15	AP	X0138680 CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	176.90
02-15	AP	X0138680 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	235.90
02-15	AP	X0138680 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	600.90
02-15	AP	X0138680 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	235.90
02-15	AP	X0138680 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	364.10
02-15	AP	X0138680 CITIBANK	01/20/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	1,123.16
02-15	AP	X0138680 CITIBANK	01/21/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	185.00
02-15	AP	X0138680 CITIBANK	01/22/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	358.20
02-15	AP	X0138680 CITIBANK	01/23/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	511.20
02-15	AP	X0138680 CITIBANK	01/24/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	424.08
02-15	AP	X0138680 CITIBANK	01/25/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	472.20
02-15	AP	X0138680 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	235.90
02-15	AP	X0138680 CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	721.20
02-15	AP	X0138680 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	235.90
02-15	AP	X0138680 CITIBANK	01/02/24	01/03/24	LODGING	170.40
02-15	AP	X0138680 CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE	37.70
02-15	AP	X0138913 CITIBANK -American Airlines	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	364.10
02-15	AP	X0138913 CITIBANK -American Airlines	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	-364.10
02-15	AP	X0141582 PARKINSON, HILLARY N.	01/23/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	15.88
02-15	AP	X0141582 PARKINSON, HILLARY N.	01/24/24	01/24/24	MEALS	24.08
02-15	AP	X0141582 PARKINSON, HILLARY N.	01/25/24	01/25/24	MEALS	24.67
02-15	AP	X0141582 PARKINSON, HILLARY N.	01/24/24	01/27/24	CAR RENTAL	232.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEITH SELF—Con.						
02-15	AP	X0141582	PARKINSON, HILLARY N.	01/27/24 01/27/24 GASOLINE	21.92	
02-15	AP	X0141814	DECKER, BRADFORD C.	01/23/24 01/23/24 AIRFARE COMMERCIAL TRANSPORT	314.10	
02-15	AP	X0141814	DECKER, BRADFORD C.	01/23/24 01/23/24 MEALS	66.01	
02-15	AP	X0141814	DECKER, BRADFORD C.	01/24/24 01/24/24 MEALS	90.45	
02-15	AP	X0141814	DECKER, BRADFORD C.	01/26/24 01/26/24 MEALS	27.73	
02-15	AP	X0141814	DECKER, BRADFORD C.	01/27/24 01/27/24 MEALS	25.69	
02-15	AP	X0141814	DECKER, BRADFORD C.	01/23/24 01/27/24 CAR RENTAL	264.75	
02-15	AP	X0141814	DECKER, BRADFORD C.	01/26/24 01/26/24 GASOLINE	32.09	
02-15	AP	X0141814	DECKER, BRADFORD C.	01/23/24 01/23/24 TAXI/RIDE SHARE	26.50	
02-15	AP	X0141814	DECKER, BRADFORD C.	01/23/24 01/27/24 TOLLS	95.21	
02-15	AP	X0141833	STEINSHOLT, NATALIE A.	01/30/24 02/06/24 PRIVATE AUTO MILEAGE	169.84	
02-15	AP	X0141847	DECKER, BRADFORD C.	02/04/24 02/06/24 AIRFARE COMMERCIAL TRANSPORT	366.20	
02-15	AP	X0141847	DECKER, BRADFORD C.	02/04/24 02/06/24 LODGING	477.12	
02-15	AP	X0141847	DECKER, BRADFORD C.	02/04/24 02/04/24 MEALS	46.42	
02-15	AP	X0141847	DECKER, BRADFORD C.	02/05/24 02/05/24 MEALS	19.89	
02-15	AP	X0141847	DECKER, BRADFORD C.	02/06/24 02/06/24 GASOLINE	34.92	
02-15	AP	X0141847	DECKER, BRADFORD C.	02/04/24 02/04/24 TAXI/RIDE SHARE	24.99	
02-15	AP	X0141847	DECKER, BRADFORD C.	02/06/24 02/06/24 TAXI/RIDE SHARE	27.41	
02-15	AP	X0141847	DECKER, BRADFORD C.	02/04/24 02/06/24 PARKING	25.68	
02-15	AP	X0142061	DECKER, BRADFORD C.	01/27/24 01/27/24 AIRFARE COMMERCIAL TRANSPORT	380.96	
02-15	AP	X0142469	ROCKETT, CARMEN R.	01/06/24 01/30/24 PRIVATE AUTO MILEAGE	213.02	
02-15	AP	X0142515	SAWYER, LESLIE E.	02/06/24 02/08/24 PRIVATE AUTO MILEAGE	71.95	
02-20	AP	X0135267	FISCHER, SUSAN E.	01/25/24 01/25/24 MEALS	23.64	
02-20	AP	X0135267	FISCHER, SUSAN E.	01/10/24 02/02/24 PRIVATE AUTO MILEAGE	178.33	
02-20	AP	X0135674	BOLAN, STEVEN J.	01/06/24 02/12/24 PRIVATE AUTO MILEAGE	300.33	
02-20	AP	X0142060	DECKER, BRADFORD C.	02/04/24 02/06/24 CAR RENTAL	177.28	
02-21	AP	X0143398	HERRERA, PATRICK D.	01/26/24 01/26/24 MEALS	32.75	
02-21	AP	X0143398	HERRERA, PATRICK D.	01/25/24 01/25/24 TAXI/RIDE SHARE	114.97	
02-21	AP	X0143398	HERRERA, PATRICK D.	01/27/24 01/27/24 TAXI/RIDE SHARE	39.15	
02-22	AP	X0143422	STEINSHOLT, NATALIE A.	02/07/24 02/14/24 PRIVATE AUTO MILEAGE	189.55	
02-23	AP	X0143905	SAWYER, LESLIE E.	02/12/24 02/14/24 PRIVATE AUTO MILEAGE	88.37	
03-01	AP	X0145282	BISHOP, MICHELLE C.	02/20/24 02/24/24 PRIVATE AUTO MILEAGE	49.49	
03-05	AP	X0145787	DECKER, BRADFORD C.	02/21/24 02/21/24 MEALS	27.26	
03-06	AP	X0145554	DECKER, BRADFORD C.	02/20/24 02/25/24 AIRFARE COMMERCIAL TRANSPORT	349.96	
03-06	AP	X0145554	DECKER, BRADFORD C.	02/20/24 02/23/24 LODGING	430.11	
03-06	AP	X0145554	DECKER, BRADFORD C.	02/20/24 02/20/24 MEALS	73.45	
03-06	AP	X0145554	DECKER, BRADFORD C.	02/21/24 02/21/24 MEALS	13.69	
03-06	AP	X0145554	DECKER, BRADFORD C.	02/22/24 02/22/24 MEALS	60.03	
03-06	AP	X0145554	DECKER, BRADFORD C.	02/23/24 02/23/24 MEALS	22.39	
03-06	AP	X0145554	DECKER, BRADFORD C.	02/24/24 02/24/24 MEALS	11.96	
03-06	AP	X0145554	DECKER, BRADFORD C.	02/20/24 02/25/24 CAR RENTAL	209.11	
03-06	AP	X0145554	DECKER, BRADFORD C.	02/22/24 02/22/24 GASOLINE	34.94	
03-06	AP	X0145554	DECKER, BRADFORD C.	02/25/24 02/25/24 GASOLINE	28.04	

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03-06	AP	X0145554	DECKER, BRADFORD C.	02/20/24	02/22/24	PARKING	58.47
03-06	AP	X0145554	DECKER, BRADFORD C.	02/20/24	02/25/24	TOLLS	74.95
03-08	AP	X0142639	SAWYER, LESLIE E.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE	88.32
03-08	AP	X0147924	ROCKETT, CARMEN R.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	198.81
03-11	AP	X0148689	STEINSHOLT, NATALIE A.	02/15/24	03/05/24	PRIVATE AUTO MILEAGE	93.52
03-13	AP	X0149270	PARKINSON, HILLARY N.	03/04/24	03/04/24	MEALS	46.27
03-13	AP	X0149270	PARKINSON, HILLARY N.	03/05/24	03/05/24	MEALS	18.39
03-13	AP	X0149270	PARKINSON, HILLARY N.	03/06/24	03/06/24	MEALS	23.36
03-13	AP	X0149270	PARKINSON, HILLARY N.	03/04/24	03/06/24	CAR RENTAL	214.35
03-13	AP	X0149270	PARKINSON, HILLARY N.	03/04/24	03/06/24	GASOLINE	49.24
03-13	AP	X0149270	PARKINSON, HILLARY N.	03/04/24	03/06/24	TOLLS	25.98
03-18	AP	X0135268	FISCHER, SUSAN E.	02/17/24	02/17/24	PRIVATE AUTO MILEAGE	21.31
03-19	AP	X0143754	FISCHER, SUSAN E.	02/09/24	03/15/24	PRIVATE AUTO MILEAGE	162.41
03-20	AP	X0141554	BISHOP, MICHELLE C.	01/30/24	01/30/24	MEALS	46.75
03-20	AP	X0149303	PARKINSON, HILLARY N.	03/05/24	03/05/24	MEALS	12.15
03-20	AP	X0149412	GARRETT, HEATHER C.	01/31/24	02/01/24	PRIVATE AUTO MILEAGE	38.92
03-20	AP	X0149451	GARRETT, HEATHER C.	03/02/24	03/02/24	TAXI/RIDE SHARE	69.83
03-20	AP	X0149451	GARRETT, HEATHER C.	03/04/24	03/04/24	TAXI/RIDE SHARE	34.50
03-21	AP	X0147196	CITIBANK	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	806.20
03-21	AP	X0147196	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-21	AP	X0147196	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-21	AP	X0147196	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-21	AP	X0147196	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-21	AP	X0147196	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	254.98
03-21	AP	X0147196	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-21	AP	X0147196	CITIBANK	03/02/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	1,160.38
03-21	AP	X0147196	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	156.21
03-21	AP	X0147196	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	526.30
03-21	AP	X0147196	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-21	AP	X0147196	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	360.10
03-21	AP	X0147196	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-21	AP	X0147196	CITIBANK	01/22/24	01/27/24	LODGING	525.95
03-21	AP	X0147196	CITIBANK	01/23/24	01/27/24	LODGING	497.96
03-21	AP	X0147196	CITIBANK	01/24/24	01/27/24	LODGING	1,133.46
03-21	AP	X0147196	CITIBANK	01/25/24	01/27/24	LODGING	277.00
03-21	AP	X0147196	CITIBANK	01/29/24	02/01/24	LODGING	1,200.29
03-21	AP	X0147196	CITIBANK	01/26/24	01/26/24	MEALS	8.66
03-21	AP	X0147196	CITIBANK	01/29/24	03/01/24	MEALS	10.07
03-21	AP	X0150138	BISHOP, MICHELLE C.	03/02/24	03/02/24	MEALS	14.72
03-21	AP	X0150138	BISHOP, MICHELLE C.	03/03/24	03/03/24	MEALS	22.48
03-21	AP	X0150138	BISHOP, MICHELLE C.	03/04/24	03/04/24	MEALS	15.63
03-21	AP	X0150138	BISHOP, MICHELLE C.	02/27/24	03/11/24	PRIVATE AUTO MILEAGE	59.52
03-25	AP	X0149952	GARRETT, HEATHER C.	03/03/24	03/03/24	MEALS	22.47
03-29	AP	X0148764	BOLEN, STEVEN J.	03/09/24	03/16/24	PRIVATE AUTO MILEAGE	89.99
03-29	AP	X0153047	SAWYER, LESLIE E.	03/13/24	03/21/24	PRIVATE AUTO MILEAGE	125.66
TRAVEL TOTALS:							25,214.57
RENT, COMMUNICATION, UTILITIES							
01-31	AP	X0136140	STEINSHOLT, NATALIE A.	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	17.00
02-20	AP	X0143287	SCHLABACH, SHANNA E.	02/12/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	37.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEITH SELF—Con.						
02-22	AP	X0143873	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES	250.00
02-26	GL	MED0131872	.....	02/14/24 02/14/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	784.08
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	527.51
03-20	AP	X0149412	GARRETT, HEATHER C.	03/07/24 03/07/24	POSTAGE / COURIER / BOX RENTAL	63.65
03-21	AP	X0147357	CITIBANK -USPS PO 1050091422	01/30/24 01/30/24	POSTAGE / COURIER / BOX RENTAL	60.85
03-21	AP	X0150561	AT&T MOBILITY II LLC	02/07/24 03/06/24	UTILITIES	250.00
03-25	AP	X0147290	CITIBANK -COLLIN COLLEGE	02/20/24 02/20/24	TEMPORARY SPACE RENTAL	72.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	780.42
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	527.51
03-27	AP	X0151878	AMPLIFY INC	03/19/24 03/19/24	FRANKABLE TELECOM/TELETOWNHALL	2,573.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,234.21
PRINTING AND REPRODUCTION						
01-18	AP	X0134929	ACCURATE WORD	01/10/24 01/10/24	NON-FRANKABLE PRINTING & REPRO	109.50
01-25	GL	MED0131073	.....	01/09/24 01/09/24	PHOTOGRAPHIC (TRANSFER)	1.90
01-31	AP	X0137498	ACCURATE WORD	01/18/24 01/18/24	NON-FRANKABLE PRINTING & REPRO	115.50
03-08	AP	X0148106	ACCURATE WORD	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO	95.00
03-19	AP	X0143754	FISCHER, SUSAN E.	01/10/24 01/10/24	NON-FRANKABLE PRINTING & REPRO	32.48
03-20	AP	X0149412	GARRETT, HEATHER C.	02/05/24 02/05/24	NON-FRANKABLE PRINTING & REPRO	63.18
03-27	GL	MED0132660	.....	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-27	AP	X0144597	BISHOP, MICHELLE C.	02/17/24 02/17/24	NON-FRANKABLE PRINTING & REPRO	50.00
03-29	AP	X0152806	ACCURATE WORD	03/21/24 03/21/24	NON-FRANKABLE PRINTING & REPRO	157.00
					PRINTING AND REPRODUCTION TOTALS:	626.46
OTHER SERVICES						
01-19	AP	X0134090	ROCKETT, CARMEN R.	01/06/24 01/06/24	SECURITY SERVICE	220.00
02-03	AP	01725979	INDIGOVERN LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01729100	INDIGOVERN LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	X0142803	BISHOP, MICHELLE C.	02/10/24 02/10/24	SECURITY SERVICE	240.00
02-20	AP	X0135267	FISCHER, SUSAN E.	01/27/24 01/27/24	SECURITY SERVICE	240.00
02-20	AP	X0142809	ROCKETT, CARMEN R.	02/10/24 02/10/24	SECURITY SERVICE	240.00
02-22	AP	X0143190	BOLEN, STEVEN J.	01/06/24 01/06/24	SECURITY SERVICE	220.00
03-01	AP	X0145282	BISHOP, MICHELLE C.	02/24/24 02/24/24	SECURITY SERVICE	120.00
03-08	AP	X0142639	SAWYER, LESLIE E.	02/17/24 02/17/24	SECURITY SERVICE	280.00
03-08	AP	X0145631	FISCHER, SUSAN E.	01/27/24 01/27/24	SECURITY SERVICE	240.00
03-11	AP	X0147922	ROCKETT, CARMEN R.	02/24/24 02/24/24	SECURITY SERVICE	120.00
03-11	AP	X0148689	STEINSHOLT, NATALIE A.	03/02/24 03/02/24	SECURITY SERVICE	110.00
03-16	AP	01736111	INDIGOVERN LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-19	AP	X0142602	FISCHER, SUSAN E.	02/17/24 02/17/24	SECURITY SERVICE	280.00
					OTHER SERVICES TOTALS:	8,310.00

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SUPPLIES AND MATERIALS									
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-173.00	
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,166.87	
02-08	AP	X0139955	QUENCH USA LLC	02/01/24	02/29/24	WATER		47.70	
02-14	AP	X0141218	BISHOP, MICHELLE C.	01/23/24	01/23/24	FOOD & BEVERAGE		110.32	
02-15	AP	X0138913	CITIBANK -VMO VIMEO.COM	01/18/24	01/18/25	SOFTWARE LESS THAN \$500		219.37	
02-22	AP	X0138827	CITIBANK -AMZN Mktp US RT55PSLU1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		27.85	
02-22	AP	X0138827	CITIBANK -AMZN Mktp US RT6QY1QI2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		6.92	
02-22	AP	X0138827	CITIBANK -AMZN Mktp US RT83K1G42	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		363.92	
02-22	AP	X0138827	CITIBANK -AMZN Mktp US RT8TN4L31	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		7.19	
02-22	AP	X0138827	CITIBANK -CELINA-CHAMBER	01/23/24	01/23/24	FOOD & BEVERAGE		41.40	
02-22	AP	X0138827	CITIBANK -MELISSA AREA CHAMBER—OL	01/17/24	01/17/24	FOOD & BEVERAGE		10.00	
02-22	AP	X0138827	CITIBANK -PLANO CHAMBER OF COMMERCE	01/10/24	01/10/24	FOOD & BEVERAGE		125.00	
02-22	AP	X0138827	CITIBANK -SQ 12 STORIES	01/06/24	01/06/24	FOOD & BEVERAGE		123.37	
02-22	AP	X0143170	FISCHER, SUSAN E.	01/18/24	01/18/24	FOOD & BEVERAGE		35.00	
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		91.51	
03-08	AP	X0142639	SAWYER, LESLIE E.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		48.71	
03-08	AP	X0142639	SAWYER, LESLIE E.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		6.79	
03-08	AP	X0148050	QUENCH USA LLC	03/01/24	03/31/24	WATER		47.70	
03-11	AP	X0148689	STEINSHOLT, NATALIE A.	03/01/24	03/01/24	FOOD & BEVERAGE		30.00	
03-20	AP	X0149412	GARRETT, HEATHER C.	02/16/24	02/16/24	WATER		10.48	
03-20	AP	X0149412	GARRETT, HEATHER C.	02/16/24	02/16/24	FOOD & BEVERAGE		62.64	
03-20	AP	X0149412	GARRETT, HEATHER C.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		38.94	
03-21	AP	X0147357	CITIBANK -AMAZON.COM R11CP1QB0	02/13/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		8.28	
03-21	AP	X0147357	CITIBANK -AMZN MKTP US R088CQ081	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		39.99	
03-21	AP	X0147357	CITIBANK -Amazon.com RW5S94MU1	02/27/24	02/27/24	FOOD & BEVERAGE		43.96	
03-21	AP	X0147357	CITIBANK -CANVA I04058-31433687	02/01/24	02/29/24	SOFTWARE LESS THAN \$500		29.99	
03-21	AP	X0147357	CITIBANK -EIG CONSTANTCONTACT.COM	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		98.58	
03-21	AP	X0147357	CITIBANK -LUPE TORTILLA	01/26/24	01/26/24	LEGISLATIVE PLNNG FOOD AND BEV		500.03	
03-25	AP	X0147290	CITIBANK -AMZN MKTP US RB7KN9VFO	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		37.99	
03-25	AP	X0147290	CITIBANK -C & S MEDIA, INC	02/09/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L		45.00	
03-25	AP	X0147290	CITIBANK -CHICK-FIL-A # 00722	01/25/24	01/25/24	FOOD & BEVERAGE		187.13	
03-25	AP	X0147290	CITIBANK -CKE FAIRVIEW FARMERS MCKI	02/10/24	02/10/24	FOOD & BEVERAGE		363.10	
03-25	AP	X0147290	CITIBANK -DALLAS DESK	02/14/24	02/14/24	HABITATION EXPENSE		3,855.33	
03-25	AP	X0147290	CITIBANK -DUNKIN #353274	01/27/24	01/27/24	FOOD & BEVERAGE		163.75	
03-25	AP	X0147290	CITIBANK -EDDIES DINER	02/17/24	02/17/24	FOOD & BEVERAGE		363.86	
03-25	AP	X0147290	CITIBANK -KROGER #0488	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)		11.90	
03-25	AP	X0147290	CITIBANK -MCKCHAMBER TX	02/09/24	02/09/24	FOOD & BEVERAGE		35.00	
03-25	AP	X0147290	CITIBANK -PLANO CHAMBER OF COMMERCE	02/12/24	02/12/24	FOOD & BEVERAGE		30.00	
03-25	AP	X0147290	CITIBANK -PRINCETON-LOWRY CROSSING	02/14/24	02/14/24	FOOD & BEVERAGE		20.00	
03-25	AP	X0147290	CITIBANK -TST ELKES MARKET CAFE N	02/24/24	02/24/24	FOOD & BEVERAGE		208.13	
03-25	AP	X0147290	CITIBANK -WAL-MART #5211	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		62.69	
03-25	AP	X0147290	CITIBANK -WYLLIE CHAMBER OF COMMERCE	02/09/24	02/09/24	FOOD & BEVERAGE		25.00	
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		638.26	
03-29	AP	X0148764	BOLEN, STEVEN J.	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		9.71	
03-29	AP	X0148764	BOLEN, STEVEN J.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		68.65	
03-29	AP	X0148764	BOLEN, STEVEN J.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		33.81	
03-29	AP	X0148764	BOLEN, STEVEN J.	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		59.28	
SUPPLIES AND MATERIALS TOTALS:								9,388.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEITH SELF—Con.						
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						420,276.88
OFFICE TOTALS:						420,276.88
2023 HON. KEITH SELF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301 UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		62.71
01-31	AP	01725536 UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		34,645.81
FRANKED MAIL TOTALS:						34,708.52
PERSONNEL COMPENSATION						
		BISHOP, MICHELLE C.	01/01/24 01/02/24	DISTRICT DIRECTOR		791.67
		BOLEN, STEVEN J.	01/01/24 01/02/24	SENIOR RESEARCH ADVISOR		372.22
		DECKER,BRADFORD C	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		527.78
		DEVER, TYLER R.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
		FISCHER, SUSAN E.	01/01/24 01/02/24	SR CASEWORKER/OFFICE MGR		572.22
		GARRETT, HEATHER C.	01/01/24 01/02/24	PART-TIME EMPLOYEE		250.00
		HAYNES, STEVEN E.	01/01/24 01/02/24	PART-TIME EMPLOYEE		80.89
		HERRERA, PATRICK D.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		361.11
		MYERS, MICHELLE C.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		627.78
		PARKINSON, HILLARY N.	01/01/24 01/02/24	CHIEF OF STAFF		986.11
		RICHARDSON III, JOHN M.	01/01/24 01/02/24	SCHEDULER		377.78
		ROCKETT, CARMEN R.	01/01/24 01/02/24	CASEWORKER		372.22
		RUIZ, NICOLAS L.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		372.22
		SAWYER, LESLIE E.	01/01/24 01/02/24	PART-TIME EMPLOYEE		250.00
		SCHLABACH, SHANNA E.	01/01/24 01/02/24	SHARED FINANCIAL ADMINISTRATOR		150.00
		STEINSHOLT, NATALIE A.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		416.67
		VALENTINE, EDWARD L.	01/01/24 01/02/24	PART-TIME EMPLOYEE		500.00
PERSONNEL COMPENSATION TOTALS:						7,425.34
TRAVEL						
01-02	AP	X0125615 STEINSHOLT, NATALIE A.	11/27/23 12/07/23	PRIVATE AUTO MILEAGE		124.61
01-03	AP	X0128653 STEINSHOLT, NATALIE A.	12/15/23 12/20/23	PRIVATE AUTO MILEAGE		183.29
01-09	AP	X0128731 PARKINSON, HILLARY N.	12/07/23 12/07/23	MEALS		30.08
01-09	AP	X0128731 PARKINSON, HILLARY N.	12/07/23 12/07/23	TAXI/RIDE SHARE		124.63
01-09	AP	X0128731 PARKINSON, HILLARY N.	12/07/23 12/07/23	PARKING		22.00
01-19	AP	X0132279 CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		188.00
01-19	AP	X0132279 CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		235.90
01-19	AP	X0134209 ROCKETT, CARMEN R.	12/02/23 12/21/23	PRIVATE AUTO MILEAGE		88.74
01-19	AP	X0134315 SAWYER, LESLIE E.	11/10/23 12/21/23	PRIVATE AUTO MILEAGE		43.76

02-28	AP	X0129432	BISHOP, MICHELLE C.	11/20/23	11/20/23	PRIVATE AUTO MILEAGE	12.37
							TRAVEL TOTALS: 1,053.38
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0129123	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	249.80
01-09	AP	X0128070	DENISE ANN PAINTER	12/11/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL	17,976.50
01-09	AP	X0129142	AMPLIFY INC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	5,985.00
01-16	AP	01720424	ORANGESTAR MCKINNEY I LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,388.58
01-16	AP	01720643	MENDENHALL PARTNERS LIMITED	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-22	AP	X0136165	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	250.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	780.17
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	527.49
02-16	AP	01728558	ORANGESTAR MCKINNEY I LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,388.58
02-16	AP	01728774	MENDENHALL PARTNERS LIMITED	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-26	AP	01731854	AT&T MOBILITY LLC	08/31/23	08/31/23	UTILITIES	229.99
03-16	AP	01735574	ORANGESTAR MCKINNEY I LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,388.58
03-16	AP	01735792	MENDENHALL PARTNERS LIMITED	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							39,284.94
PRINTING AND REPRODUCTION							
01-08	AP	X0129757	SALEM MEDIA GROUP DALLAS	12/11/23	12/22/23	ADVERTISEMENTS	4,000.00
01-09	AP	X0129760	SALEM MEDIA GROUP DALLAS	12/11/23	12/22/23	ADVERTISEMENTS	6,000.00
01-19	AP	X0134696	DALLAS MAILING SERVICE	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	23,601.62
01-25	GL	MED0131073	.....	12/13/23	12/22/23	PHOTOGRAPHIC (TRANSFER)	3.80
02-12	AP	01727278	PUBLIC PRINTER	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPO	148.88
03-29	AP	X0152624	DALLAS MAILING SERVICE	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	21,865.78
03-29	AP	X0152629	DALLAS MAILING SERVICE	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPO	7,275.00
PRINTING AND REPRODUCTION TOTALS:							62,895.08
SUPPLIES AND MATERIALS							
01-02	AP	X0125615	STEINSHOLT, NATALIE A.	12/01/23	12/01/23	FOOD & BEVERAGE	25.00
01-02	AP	X0127300	CITIBANK -EIG CONSTANTCONTACT.COM	10/27/23	10/27/23	PUBLICATIONS/REFERENCE MAT'L	84.80
01-03	AP	X0129400	BISHOP, MICHELLE C.	12/18/23	12/18/23	WATER	26.88
01-09	AP	X0131024	INDIGOV	02/01/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-11	AP	X0132679	QUENCH USA LLC	01/01/24	01/31/24	WATER	47.70
01-19	AP	X0131743	CITIBANK -AMZN Mktp US EX44A2453	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	6.42
01-19	AP	X0131743	CITIBANK -AMZN Mktp US IG4KP47M3	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	6.42
01-19	AP	X0131743	CITIBANK -COSTCO WHSE#1284	12/09/23	12/09/23	FOOD & BEVERAGE	76.15
01-19	AP	X0131743	CITIBANK -COSTCO WHSE#1284	12/05/23	12/05/23	HABITATION EXPENSE	16.99
01-19	AP	X0131743	CITIBANK -HOBBY-LOBBY #0213	12/05/23	12/05/23	HABITATION EXPENSE	44.83
01-19	AP	X0131743	CITIBANK -KROGER #0567	12/01/23	12/01/23	FOOD & BEVERAGE	19.45
01-19	AP	X0131743	CITIBANK -MCALISTERS 1175 MM	12/03/23	12/03/23	FOOD & BEVERAGE	211.01
01-19	AP	X0131743	CITIBANK -MCALISTERS 1175 MM	12/08/23	12/08/23	LEGISLATIVE PLNNG FOOD AND BEV	82.52
01-19	AP	X0131743	CITIBANK -PROSPER CHAMBER OF COM	12/12/23	12/12/23	FOOD & BEVERAGE	40.00
01-19	AP	X0131743	CITIBANK -SQ ROLLIN' BEANS COFFEE	12/16/23	12/16/23	FOOD & BEVERAGE	98.27
01-19	AP	X0131743	CITIBANK -STARBUCKS STORE 29135	12/02/23	12/02/23	FOOD & BEVERAGE	21.65
01-19	AP	X0131743	CITIBANK -WM SUPERCENTER #2918	12/09/23	12/09/23	FOOD & BEVERAGE	12.15
01-19	AP	X0132344	CITIBANK -AMAZON.COM ER9LN22D3	12/12/23	12/12/23	FOOD & BEVERAGE	69.99
01-19	AP	X0132344	CITIBANK -EIG CONSTANTCONTACT.COM	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	84.80
02-15	AP	X0138913	CITIBANK -AMZN Mktp US	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	-125.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KEITH SELF—Con.						
02-15	AP	X0138913	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	125.95
03-21	AP	X0147357	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	98.58
					SUPPLIES AND MATERIALS TOTALS:	11,573.61
EQUIPMENT						
02-24	GL	RMS0131909	04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,540.19
02-25	GL	RMS0131910	04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,724.00
					EQUIPMENT TOTALS:	1,183.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,124.68
					OFFICE TOTALS:	158,124.68
INTERN ALLOWANCES						
2024 HON. KEITH SELF						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,383.33
					INTERN ALLOWANCES TOTALS:	8,383.33
					OFFICE TOTALS:	8,383.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLLINS, OWEN H.	02/06/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,833.33
		FORD, TABITHA N.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,500.00
		MAGNUSON, JOHN F.	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,050.00
					PERSONNEL COMPENSATION TOTALS:	8,383.33
					INTERN ALLOWANCES TOTALS:	8,383.33
					OFFICE TOTALS:	8,383.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-12.00
					PERSONNEL COMPENSATION	353,416.90
					TRAVEL	22,834.94
					RENT, COMMUNICATION, UTILITIES	17,953.54
					PRINTING AND REPRODUCTION	503.50
					OTHER SERVICES	12,232.71
					SUPPLIES AND MATERIALS	18,516.94
					EQUIPMENT	1,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,466.53
					OFFICE TOTALS:	426,466.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-12.00
					FRANKED MAIL TOTALS:	-12.00

PERSONNEL COMPENSATION							
		BAIN, STANTON E.	01/03/24	03/31/24	DISTRICT FIELD REPRESENTATIVE		12,711.10
		BEACH, CHARLES T.	01/03/24	03/31/24	SYSTEM ADMINISTRATOR		12,711.10
		BRIDGETT, BRIANA M.	01/03/24	03/31/24	SHARED EMPLOYEE		5,377.77
		BROUGHTON, ALEXANDRA K.	03/01/24	03/31/24	SCHEDULER		7,688.00
		BURNETTE, KEVIN F.	01/03/24	03/31/24	DISTRICT DIRECTOR		36,666.67
		DOMINGUEZ, JESSICA R.	01/03/24	03/31/24	CONSTITUENT REPRESENTATIVE		14,666.67
		FERGUSON, JAMES W.	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,840.00
		GUERRERO, JOHN D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
		JENEVEIN, PHILIP M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		11,000.00
		JONES, PATRICIA L.	01/03/24	03/31/24	PART-TIME EMPLOYEE		14,666.67
		KARTYE, MELINDA D.	01/03/24	03/31/24	OUTREACH COORDINATOR		16,377.77
		MAGERS, TORI M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
		MCINTOSH, ARTHUR R.	01/03/24	03/31/24	CHIEF OF STAFF		36,666.67
		MERCER, ALBERT M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,888.90
		MERCER, VICKI L.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,666.67
		MOUNTAIN, JACKSON C.	01/03/24	03/31/24	STAFF ASSISTANT		12,711.10
		MURSKI, JEFF J.	01/03/24	03/31/24	OUTREACH COORDINATOR		14,666.67
		NELSON, CHARIS C.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		READ, LAUREN S.	01/03/24	02/02/24	OPERATIONS DIRECTOR/EXECUTIVE		6,666.67
		READ, LAUREN S.	02/01/24	02/02/24	OPERATIONS DIRECTOR/EXECUTIVE (OTHER COMPENSATION)		4,222.22
		SAWYER, TYLER D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,555.57
		TULLIS, ROSS L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		18,333.33
		VAN WYK, JORDAN M.	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,222.23
		WILSON, REID A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,333.33
PERSONNEL COMPENSATION TOTALS:							353,416.90
TRAVEL							
01-23	AP	X0136205	HON PETE SESSIONS	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	368.60
01-23	AP	X0136205	HON PETE SESSIONS	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	579.20
01-23	AP	X0136732	HON PETE SESSIONS	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	403.10
02-05	AP	X0137591	READ, LAUREN S.	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	368.60
02-05	AP	X0137591	READ, LAUREN S.	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	639.59
02-05	AP	X0137591	READ, LAUREN S.	01/23/24	01/28/24	LODGING	637.50
02-05	AP	X0137591	READ, LAUREN S.	01/23/24	01/23/24	MEALS	38.55
02-05	AP	X0137591	READ, LAUREN S.	01/24/24	01/28/24	MEALS	145.16
02-05	AP	X0137591	READ, LAUREN S.	01/27/24	01/27/24	MEALS	3.98
02-05	AP	X0137591	READ, LAUREN S.	01/28/24	01/28/24	MEALS	23.50
02-05	AP	X0137591	READ, LAUREN S.	01/23/24	01/23/24	TAXI/RIDE SHARE	34.88
02-08	AP	X0139093	CITIBANK	01/02/24	01/07/24	CAR RENTAL	478.77
02-08	AP	X0139093	CITIBANK	01/12/24	01/15/24	CAR RENTAL	199.10
02-12	AP	X0137138	HON PETE SESSIONS	01/02/24	01/04/24	LODGING	616.78
02-12	AP	X0137138	HON PETE SESSIONS	01/15/24	01/16/24	LODGING	156.78
02-12	AP	X0137138	HON PETE SESSIONS	01/04/24	01/04/24	MEALS	23.60
02-12	AP	X0137138	HON PETE SESSIONS	01/18/24	01/18/24	MEALS	10.29
02-12	AP	X0137138	HON PETE SESSIONS	01/04/24	01/04/24	GASOLINE	34.09
02-12	AP	X0137138	HON PETE SESSIONS	01/07/24	01/07/24	GASOLINE	18.57
02-12	AP	X0137138	HON PETE SESSIONS	01/15/24	01/15/24	GASOLINE	32.87
02-12	AP	X0137138	HON PETE SESSIONS	01/24/24	01/24/24	GASOLINE	21.27
02-12	AP	X0137138	HON PETE SESSIONS	01/10/24	01/10/24	TAXI/RIDE SHARE	41.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE SESSIONS—Con.						
02-12	AP	X0137138	HON PETE SESSIONS	01/12/24 01/12/24	TAXI/RIDE SHARE	23.96
02-12	AP	X0137138	HON PETE SESSIONS	01/16/24 01/16/24	TAXI/RIDE SHARE	89.18
02-12	AP	X0137138	HON PETE SESSIONS	01/17/24 01/17/24	TAXI/RIDE SHARE	44.32
02-12	AP	X0137138	HON PETE SESSIONS	01/18/24 01/18/24	TAXI/RIDE SHARE	26.23
02-12	AP	X0137138	HON PETE SESSIONS	01/02/24 01/04/24	PARKING	97.42
02-12	AP	X0137138	HON PETE SESSIONS	01/12/24 01/12/24	TOLLS	2.00
02-15	AP	X0142503	HON PETE SESSIONS	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	599.59
02-15	AP	X0142503	HON PETE SESSIONS	01/16/24 01/16/24	GASOLINE	13.07
02-20	AP	X0142356	MOUNTAIN, JACKSON C.	02/05/24 02/05/24	GASOLINE	40.57
02-20	AP	X0142590	HON PETE SESSIONS	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	599.59
02-26	AP	X0143953	MOUNTAIN, JACKSON C.	02/14/24 02/15/24	PRIVATE AUTO MILEAGE	258.12
02-27	AP	01732342	HON PETE SESSIONS	01/01/24 01/31/24	LODGING	1,700.00
02-27	AP	01732342	HON PETE SESSIONS	01/01/24 01/31/24	MEALS	809.75
02-28	AP	X0142676	MURSKI, JEFF J.	01/31/24 01/31/24	PRIVATE AUTO MILEAGE	53.98
02-29	AP	X0142629	HON PETE SESSIONS	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	573.60
02-29	AP	X0142629	HON PETE SESSIONS	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	599.59
02-29	AP	X0142629	HON PETE SESSIONS	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	599.59
02-29	AP	X0142629	HON PETE SESSIONS	02/10/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	548.20
02-29	AP	X0142629	HON PETE SESSIONS	01/25/24 01/25/24	MEALS	60.39
03-08	AP	X0146041	HON PETE SESSIONS	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	599.59
03-11	AP	X0148549	HON PETE SESSIONS	01/26/24 02/23/24	GASOLINE	29.72
03-12	AP	X0142487	HON PETE SESSIONS	01/25/24 01/26/24	LODGING	521.22
03-12	AP	X0142487	HON PETE SESSIONS	02/20/24 02/22/24	LODGING	287.20
03-12	AP	X0142487	HON PETE SESSIONS	02/21/24 02/22/24	LODGING	430.80
03-12	AP	X0142487	HON PETE SESSIONS	01/26/24 01/26/24	MEALS	139.76
03-12	AP	X0142487	HON PETE SESSIONS	02/08/24 02/08/24	MEALS	21.28
03-12	AP	X0142487	HON PETE SESSIONS	02/09/24 02/09/24	MEALS	17.03
03-12	AP	X0142487	HON PETE SESSIONS	02/20/24 02/20/24	MEALS	7.38
03-12	AP	X0142487	HON PETE SESSIONS	02/21/24 02/21/24	MEALS	280.72
03-12	AP	X0142487	HON PETE SESSIONS	02/22/24 02/22/24	MEALS	78.47
03-12	AP	X0142487	HON PETE SESSIONS	01/25/24 01/25/24	GASOLINE	32.47
03-12	AP	X0142487	HON PETE SESSIONS	02/08/24 02/08/24	GASOLINE	42.79
03-12	AP	X0142487	HON PETE SESSIONS	02/10/24 02/10/24	GASOLINE	78.78
03-12	AP	X0142487	HON PETE SESSIONS	02/18/24 02/18/24	GASOLINE	24.23
03-12	AP	X0142487	HON PETE SESSIONS	02/19/24 02/19/24	GASOLINE	29.86
03-12	AP	X0142487	HON PETE SESSIONS	02/21/24 02/21/24	GASOLINE	58.12
03-12	AP	X0142487	HON PETE SESSIONS	01/28/24 01/28/24	TAXI/RIDE SHARE	19.69
03-12	AP	X0142487	HON PETE SESSIONS	01/30/24 01/30/24	TAXI/RIDE SHARE	19.71
03-12	AP	X0142487	HON PETE SESSIONS	01/31/24 01/31/24	TAXI/RIDE SHARE	28.41
03-12	AP	X0142487	HON PETE SESSIONS	02/01/24 02/01/24	TAXI/RIDE SHARE	25.58
03-12	AP	X0142487	HON PETE SESSIONS	02/04/24 02/04/24	TAXI/RIDE SHARE	20.76
03-12	AP	X0142487	HON PETE SESSIONS	02/07/24 02/07/24	TAXI/RIDE SHARE	28.82
03-12	AP	X0142487	HON PETE SESSIONS	02/13/24 02/13/24	TAXI/RIDE SHARE	26.59

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03-12	AP	X0142487	HON PETE SESSIONS	02/15/24	02/15/24	TAXI/RIDE SHARE	10.68
03-12	AP	X0142487	HON PETE SESSIONS	02/20/24	02/21/24	PARKING	69.28
03-12	AP	X0142487	HON PETE SESSIONS	02/21/24	02/21/24	PARKING	34.64
03-18	AP	X0147601	BURNETTE, KEVIN F.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	120.40
03-18	AP	X0147601	BURNETTE, KEVIN F.	02/21/24	02/21/24	PARKING	35.00
03-18	AP	X0147601	BURNETTE, KEVIN F.	02/27/24	02/27/24	TOLLS	2.00
03-18	AP	X0147707	HON PETE SESSIONS	02/22/24	02/22/24	MEALS	16.88
03-22	AP	X0148749	MURSKI, JEFF J.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	220.30
03-22	AP	X0151063	HON PETE SESSIONS	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	394.60
03-22	AP	X0151063	HON PETE SESSIONS	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	479.10
03-22	AP	X0151063	HON PETE SESSIONS	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	519.10
03-22	AP	X0151063	HON PETE SESSIONS	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	639.11
03-22	AP	X0151063	HON PETE SESSIONS	03/10/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	1,199.19
03-22	AP	X0151063	HON PETE SESSIONS	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	599.59
03-22	AP	X0151063	HON PETE SESSIONS	02/15/24	02/15/24	NON-AIRFARE COMMERCIAL TRANSP	7.00
03-22	AP	X0151063	HON PETE SESSIONS	03/01/24	03/03/24	LODGING	327.92
03-22	AP	X0151063	HON PETE SESSIONS	02/21/24	02/21/24	MEALS	7.65
03-22	AP	X0151063	HON PETE SESSIONS	02/24/24	02/24/24	GASOLINE	13.21
03-22	AP	X0151063	HON PETE SESSIONS	03/09/24	03/09/24	TAXI/RIDE SHARE	123.39
03-22	AP	X0151063	HON PETE SESSIONS	03/10/24	03/10/24	TAXI/RIDE SHARE	42.75
03-22	AP	X0151585	BURNETTE, KEVIN F.	02/21/24	02/22/24	PRIVATE AUTO MILEAGE	145.87
03-25	AP	X0149158	MOUNTAIN, JACKSON C.	02/28/24	02/28/24	GASOLINE	31.09
03-27	AP	01739727	HON PETE SESSIONS	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739727	HON PETE SESSIONS	02/01/24	02/29/24	MEALS	671.50
03-27	AP	X0147367	CITIBANK	01/18/24	01/28/24	CAR RENTAL	748.59
03-27	AP	X0147367	CITIBANK	02/01/24	02/10/24	CAR RENTAL	723.73
03-27	AP	X0148569	HON PETE SESSIONS	02/23/24	02/23/24	GASOLINE	29.72
						TRAVEL TOTALS:	22,834.94
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720624	ROOSEVELT TOWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
01-22	AP	X0136660	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/06/24	02/05/24	UTILITIES	143.16
01-26	AP	X0137062	CHARTER COMMUNICATIONS	01/21/24	02/20/24	UTILITIES	255.84
02-16	AP	01728757	ROOSEVELT TOWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,030.31
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	684.84
02-28	AP	X0139388	HON PETE SESSIONS	01/23/24	02/22/24	UTILITIES	5.40
03-11	AP	X0148537	HON PETE SESSIONS	01/31/24	02/29/24	UTILITIES	79.01
03-11	AP	X0148537	HON PETE SESSIONS	02/23/24	03/23/24	UTILITIES	5.40
03-13	AP	X0149654	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/16/24	03/15/24	UTILITIES	227.67
03-13	AP	X0149656	CHARTER COMMUNICATIONS	02/21/24	03/20/24	UTILITIES	259.57
03-16	AP	01735775	ROOSEVELT TOWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
03-18	AP	X0149668	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	462.60
03-18	AP	X0149684	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/06/24	03/05/24	UTILITIES	136.00
03-21	AP	X0150442	AT&T	02/20/24	03/27/24	UTILITIES	85.67
03-21	AP	X0151019	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/06/24	04/05/24	UTILITIES	142.80
03-22	AP	X0148749	MURSKI, JEFF J.	02/27/24	02/27/24	TEMPORARY SPACE RENTAL	250.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE SESSIONS—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		131.25
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,072.60
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		684.17
RENT, COMMUNICATION, UTILITIES TOTALS:						17,953.54
PRINTING AND REPRODUCTION						
01-18	AP	X0134103	01/03/24 01/03/24	NON-FRANKABLE PRINTING & REPRO		173.00
01-23	AP	X0136491	01/17/24 01/17/24	NON-FRANKABLE PRINTING & REPRO		107.50
01-29	AP	X0137492	01/22/24 01/22/24	NON-FRANKABLE PRINTING & REPRO		86.50
03-11	AP	X0148579	02/27/24 02/27/24	NON-FRANKABLE PRINTING & REPRO		136.50
PRINTING AND REPRODUCTION TOTALS:						503.50
OTHER SERVICES						
02-01	AP	01725991	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-01	AP	01725992	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-08	AP	X0137455	01/17/24 01/17/24	JANITORIAL AND MAINT SERV		90.00
02-13	AP	X0140808	01/29/24 01/29/24	NON-TECHNOLOGY SERVICE CONTR		150.00
02-16	AP	01729112	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729113	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-28	AP	X0143298	01/17/24 01/17/24	JANITORIAL AND MAINT SERV		426.35
03-12	AP	X0142487	02/02/24 02/02/24	JANITORIAL AND MAINT SERV		3.25
03-12	AP	X0142487	01/30/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		0.99
03-12	AP	X0142487	01/31/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		9.99
03-12	AP	X0142487	02/05/24 02/05/25	TECHNOLOGY SERVICE CONTRACTS		212.13
03-16	AP	01736123	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736124	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
OTHER SERVICES TOTALS:						12,232.71
SUPPLIES AND MATERIALS						
01-17	AP	X0134494	01/05/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L		6,600.00
01-23	AP	X0134628	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		1,869.91
01-23	AP	X0134628	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)		138.53
01-23	AP	X0136414	01/13/24 01/13/24	FOOD & BEVERAGE		23.04
01-23	AP	X0136658	01/21/24 01/20/25	PUBLICATIONS/REFERENCE MAT'L		2,420.00
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		253.40
02-12	AP	X0137138	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)		116.55
02-12	AP	X0137138	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)		504.56
02-12	AP	X0137138	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)		129.90
02-12	AP	X0137138	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)		173.26
02-15	AP	X0142503	01/27/24 01/27/24	FOOD & BEVERAGE		92.16
02-15	AP	X0142503	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)		1,408.01
02-15	AP	X0142513	02/02/24 02/02/24	FOOD & BEVERAGE		69.00
02-16	AP	X0143089	01/16/24 01/30/24	WATER		99.49
02-26	AP	01731645	01/01/24 01/15/24	FOOD & BEVERAGE		115.91
02-26	AP	01731645	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)		517.70
02-28	AP	X0142676	01/22/24 02/22/24	PUBLICATIONS/REFERENCE MAT'L		19.99

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02-28	AP	X0142676	MURSKI, JEFF J.	02/23/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L	127.24
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	382.97
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	56.29
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	36.00
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	195.76
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	73.68
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	87.20
03-12	AP	X0142487	HON PETE SESSIONS	02/19/24	02/19/24	FOOD & BEVERAGE	36.89
03-12	AP	X0142487	HON PETE SESSIONS	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	101.76
03-12	AP	X0142487	HON PETE SESSIONS	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	158.99
03-12	AP	X0142487	HON PETE SESSIONS	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	200.20
03-12	AP	X0142487	HON PETE SESSIONS	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	19.00
03-12	AP	X0142487	HON PETE SESSIONS	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	873.42
03-12	AP	X0142487	HON PETE SESSIONS	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	89.28
03-12	AP	X0142487	HON PETE SESSIONS	01/29/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	32.46
03-12	AP	X0142487	HON PETE SESSIONS	01/29/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	50.23
03-12	AP	X0142487	HON PETE SESSIONS	02/07/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L	90.72
03-12	AP	X0142487	HON PETE SESSIONS	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-19	AP	X0150218	SPARKLETT'S & SIERRA SPRINGS	02/13/24	02/27/24	WATER	125.97
03-22	AP	X0148749	MURSKI, JEFF J.	02/23/24	02/23/24	FOOD & BEVERAGE	15.39
03-22	AP	X0148749	MURSKI, JEFF J.	02/02/24	02/02/24	HABITATION EXPENSE	23.80
03-22	AP	X0148749	MURSKI, JEFF J.	02/12/24	02/12/24	HABITATION EXPENSE	64.89
03-22	AP	X0148749	MURSKI, JEFF J.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	50.11
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	52.49
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-28.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,032.79
SUPPLIES AND MATERIALS TOTALS:							18,516.94
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	340.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	340.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	340.00
EQUIPMENT TOTALS:							1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							426,466.53
OFFICE TOTALS:							426,466.53
2023 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	79.89
FRANKED MAIL TOTALS:							79.89
PERSONNEL COMPENSATION							
			BAIN, STANTON E.	01/01/24	01/02/24	DISTRICT FIELD REPRESENTATIVE	288.89
			BEACH, CHARLES T.	01/01/24	01/02/24	SYSTEM ADMINISTRATOR	288.89
			BRIDGETT, BRIANA M.	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
			BURNETTE, KEVIN F.	01/01/24	01/02/24	DISTRICT DIRECTOR	833.33
			DOMINGUEZ, JESSICA R.	01/01/24	01/02/24	CONSTITUENT REPRESENTATIVE	333.33
			FERGUSON, JAMES W.	01/01/24	01/02/24	PART-TIME EMPLOYEE	110.00
			GUERRERO, JOHN D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			JONES, PATRICIA L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PETE SESSIONS—Con.							
		KARTYE, MELINDA D.	01/01/24	01/02/24	OUTREACH COORDINATOR	372.22	
		MAGERS, TORI M.	01/01/24	01/02/24	DISTRICT FIELD COORDINATOR	277.78	
		MCINTOSH, ARTHUR R.	01/01/24	01/02/24	CHIEF OF STAFF	833.33	
		MERCER, ALBERT M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	361.11	
		MERCER, VICKI L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33	
		MOUNTAIN, JACKSON C.	01/01/24	01/02/24	STAFF ASSISTANT	288.89	
		MURSKI, JEFF J.	01/01/24	01/02/24	OUTREACH COORDINATOR	333.33	
		NELSON, CHARIS C.	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		READ, LAUREN S.	01/01/24	01/02/24	OPERATIONS DIRECTOR/EXECUTIVE	444.44	
		SAWYER, TYLER D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44	
		TULLIS, ROSS L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	416.67	
		VAN WYK, JORDAN M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	233.33	
		WILSON, REID A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67	
					PERSONNEL COMPENSATION TOTALS:	7,871.09	
TRAVEL							
01-03	AP	X0129113	MOUNTAIN, JACKSON C.	12/15/23	12/18/23	PRIVATE AUTO MILEAGE	160.04
01-03	AP	X0129157	HON PETE SESSIONS	11/02/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	200.85
01-03	AP	X0129157	HON PETE SESSIONS	11/20/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	521.81
01-03	AP	X0129157	HON PETE SESSIONS	11/02/23	11/02/23	MEALS	4.33
01-03	AP	X0129157	HON PETE SESSIONS	10/01/23	10/01/23	GASOLINE	38.86
01-05	AP	X0124553	CITIBANK	10/24/23	11/12/23	CAR RENTAL	1,369.23
01-05	AP	X0124553	CITIBANK	11/16/23	11/20/23	CAR RENTAL	357.46
01-05	AP	X0124553	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE	3.57
01-05	AP	X0126773	HON PETE SESSIONS	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	1,738.40
01-05	AP	X0126773	HON PETE SESSIONS	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	1,201.80
01-05	AP	X0126773	HON PETE SESSIONS	11/09/23	11/09/23	MEALS	8.74
01-05	AP	X0126773	HON PETE SESSIONS	11/17/23	11/17/23	MEALS	29.82
01-05	AP	X0126773	HON PETE SESSIONS	10/01/23	10/01/23	GASOLINE	27.95
01-05	AP	X0126773	HON PETE SESSIONS	11/04/23	11/04/23	GASOLINE	31.09
01-05	AP	X0126773	HON PETE SESSIONS	11/09/23	11/09/23	GASOLINE	39.32
01-05	AP	X0126773	HON PETE SESSIONS	11/28/23	11/28/23	GASOLINE	32.28
01-05	AP	X0126773	HON PETE SESSIONS	11/13/23	11/13/23	TAXI/RIDE SHARE	23.33
01-08	AP	X0129147	HON PETE SESSIONS	11/09/23	11/10/23	LODGING	159.62
01-08	AP	X0129147	HON PETE SESSIONS	11/12/23	11/13/23	LODGING	135.30
01-08	AP	X0129147	HON PETE SESSIONS	12/17/23	12/18/23	LODGING	122.52
01-08	AP	X0129147	HON PETE SESSIONS	11/01/23	11/01/23	MEALS	16.91
01-08	AP	X0129147	HON PETE SESSIONS	12/02/23	12/02/23	MEALS	8.94
01-08	AP	X0129147	HON PETE SESSIONS	12/17/23	12/17/23	MEALS	2.05
01-08	AP	X0129147	HON PETE SESSIONS	12/18/23	12/18/23	MEALS	6.55
01-08	AP	X0129147	HON PETE SESSIONS	11/18/23	11/18/23	GASOLINE	26.86
01-08	AP	X0129147	HON PETE SESSIONS	12/02/23	12/02/23	GASOLINE	39.32
01-08	AP	X0129147	HON PETE SESSIONS	12/03/23	12/03/23	GASOLINE	10.76
01-08	AP	X0129147	HON PETE SESSIONS	12/15/23	12/15/23	GASOLINE	28.96

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01-08	AP	X0129147	HON PETE SESSIONS	12/18/23	12/18/23	GASOLINE	60.10
01-08	AP	X0129147	HON PETE SESSIONS	11/15/23	11/15/23	TAXI/RIDE SHARE	10.91
01-08	AP	X0129147	HON PETE SESSIONS	11/27/23	11/27/23	TAXI/RIDE SHARE	17.72
01-08	AP	X0129147	HON PETE SESSIONS	12/01/23	12/01/23	TAXI/RIDE SHARE	32.91
01-08	AP	X0129147	HON PETE SESSIONS	12/05/23	12/05/23	TAXI/RIDE SHARE	9.61
01-22	AP	X0136083	CITIBANK	12/01/23	12/03/23	CAR RENTAL	194.06
01-22	AP	X0136083	CITIBANK	12/07/23	12/10/23	CAR RENTAL	291.09
01-29	AP	01724948	HON PETE SESSIONS	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724948	HON PETE SESSIONS	12/01/23	12/31/23	MEALS	612.25
01-29	AP	X0132410	CITIBANK	12/14/23	12/21/23	CAR RENTAL	543.62
02-12	AP	X0137138	HON PETE SESSIONS	01/02/24	01/02/24	MEALS	123.02
TRAVEL TOTALS:							9,399.96
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0131424	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	462.15
01-09	AP	X0131425	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/16/23	01/15/24	UTILITIES	216.31
01-09	AP	X0131426	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/06/23	01/05/24	UTILITIES	143.14
01-09	AP	X0131479	CHARTER COMMUNICATIONS	12/21/23	01/20/24	UTILITIES	255.84
01-16	AP	01720039	SAM HOUSTON STATE UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-23	AP	X0136659	AT&T	12/28/23	01/27/24	UTILITIES	80.64
01-23	AP	X0136661	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	462.60
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,014.23
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	684.15
02-16	AP	01728165	SAM HOUSTON STATE UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	X0142795	AT&T	12/28/23	01/27/24	UTILITIES	85.67
02-28	AP	X0139388	HON PETE SESSIONS	12/31/23	01/30/24	UTILITIES	57.36
02-28	AP	X0143343	CHARTER COMMUNICATIONS	11/21/23	12/20/23	UTILITIES	265.34
03-06	AP	01733775	STEPHEN F AUSTIN STATE UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	468.11
03-06	AP	01733776	STEPHEN F AUSTIN STATE UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	468.11
03-16	AP	01735182	SAM HOUSTON STATE UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01735308	STEPHEN F AUSTIN STATE UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	468.11
RENT, COMMUNICATION, UTILITIES TOTALS:							7,671.01
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	1,004.31
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	644.58
01-05	AP	X0129538	MURSKI, JEFF J.	12/04/23	12/04/23	FOOD & BEVERAGE	39.46
01-05	AP	X0129538	MURSKI, JEFF J.	12/07/23	12/07/23	FOOD & BEVERAGE	26.11
01-05	AP	X0129538	MURSKI, JEFF J.	12/12/23	12/12/23	FOOD & BEVERAGE	28.05
01-05	AP	X0129538	MURSKI, JEFF J.	12/14/23	12/14/23	FOOD & BEVERAGE	14.24
01-05	AP	X0129538	MURSKI, JEFF J.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	85.51
01-05	AP	X0129538	MURSKI, JEFF J.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	69.89
01-05	AP	X0129538	MURSKI, JEFF J.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	12.99
01-08	AP	X0129147	HON PETE SESSIONS	12/03/23	12/03/23	FOOD & BEVERAGE	38.40
01-08	AP	X0129147	HON PETE SESSIONS	12/27/23	12/27/23	FOOD & BEVERAGE	14.99
01-08	AP	X0129147	HON PETE SESSIONS	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	63.31
01-08	AP	X0129147	HON PETE SESSIONS	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	89.00
01-08	AP	X0129147	HON PETE SESSIONS	11/28/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-09	AP	X0127317	JONES, PATRICIA L.	10/11/23	10/11/23	HABITATION EXPENSE	105.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PETE SESSIONS—Con.						
01-16	AP	X0125200 MURSKI, JEFF J.	11/10/23	11/10/23	FOOD & BEVERAGE	40.99
01-16	AP	X0125200 MURSKI, JEFF J.	12/01/23	12/01/23	HABITATION EXPENSE	187.00
01-16	AP	X0125200 MURSKI, JEFF J.	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	31.49
01-18	AP	X0134887 SPARKLETTS	11/21/23	12/05/23	WATER	119.97
01-22	AP	X0135761 CRYSTAL SPRINGS	12/19/23	12/19/23	WATER	62.52
02-05	GL	FRM0131459	10/24/23	11/30/23	FRAMING (TRANSFER)	50.00
02-07	AP	01726225 READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	29.72
02-09	AP	01726450 IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	163.69
02-09	AP	01726450 IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	55.88
02-09	AP	01726466 IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	332.01
02-09	AP	01726466 IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	225.42
02-09	AP	01726475 IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	325.70
02-09	AP	01726475 IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	148.82
02-09	AP	01726609 IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	1,417.25
02-09	AP	01726609 IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	552.74
02-12	AP	X0137138 HON PETE SESSIONS	12/30/23	01/30/24	SOFTWARE LESS THAN \$500	9.99
02-12	AP	X0137138 HON PETE SESSIONS	12/29/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	32.46
02-13	AP	X0140806 MELTWATER NEWS US INC	12/14/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L	5,786.50
02-26	AP	01731637 IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE	24.00
					SUPPLIES AND MATERIALS TOTALS:	11,843.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,865.46
					OFFICE TOTALS:	36,865.46
2021 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-29	AP	01731874 AT&T MOBILITY LLC	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	1,599.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,599.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,599.99
					OFFICE TOTALS:	1,599.99
INTERN ALLOWANCES						
2024 HON. PETE SESSIONS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,623.57
					INTERN ALLOWANCES TOTALS:	15,623.57
					OFFICE TOTALS:	15,623.57
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLISON, ELEANOR A.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,380.00
		BROUGHTON, ALEXANDRA K.	01/16/24	02/29/24	PAID INTERN - HOUSE PROGRAM	4,812.50

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BROWN, MOLLY E.	01/27/24	03/31/24	PAID INTERN - HOUSE PROGRAM	680.00
CARTER, MICHELLA A.	01/03/24	01/09/24	PAID INTERN - HOUSE PROGRAM	748.61
MAYES, DEVON R.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,620.00
SHELLENBERGER, VICTORIA R.	02/14/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,382.46
UMPHREY, MADISON M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,000.00
PERSONNEL COMPENSATION TOTALS:				15,623.57
INTERN ALLOWANCES TOTALS:				15,623.57
OFFICE TOTALS:				15,623.57

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. PETE SESSIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
CARTER, MICHELLA A.	12/26/23	01/02/24	PAID INTERN - HOUSE PROGRAM	748.61
CHERIAN, JEZIAH Z.	10/01/23	10/22/23	PAID INTERN - HOUSE PROGRAM	-170.79
PERSONNEL COMPENSATION TOTALS:				577.82
INTERN ALLOWANCES TOTALS:				577.82
OFFICE TOTALS:				577.82

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,329.00	34,329.00
PERSONNEL COMPENSATION	313,223.45	313,223.45
TRAVEL	24,511.97	24,511.97
RENT, COMMUNICATION, UTILITIES	22,540.68	22,540.68
PRINTING AND REPRODUCTION	542.00	542.00
OTHER SERVICES	10,692.58	10,692.58
SUPPLIES AND MATERIALS	6,479.69	6,479.69
EQUIPMENT	1,857.00	1,857.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,176.37	414,176.37
OFFICE TOTALS:	414,176.37	414,176.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
01-31 GL FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-32.85
02-29 AP 01732787 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	33,964.12
02-29 GL FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-30.05
03-04 AP 01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	404.58
03-28 AP 01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	52.45
03-29 GL FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-29.25
FRANKED MAIL TOTALS:				34,329.00
PERSONNEL COMPENSATION				
AUSTIN, AMAYAH A.	03/09/24	03/31/24	TEMPORARY EMPLOYEE	656.76
BEARD, HILLARY G.	01/03/24	03/31/24	CHIEF OF STAFF	31,777.77
BELSER JR, BRANDAN T.	01/03/24	03/31/24	STAFF ASSISTANT	14,722.23
BLACKMORE, CAMERYN	01/03/24	03/31/24	HEALTH POLICY ADVISOR	18,333.33
BROWN, NEFSAHYATT M.	01/03/24	03/31/24	DISTRICT PRESS SECRETARY	14,177.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TERRI A. SEWELL—Con.							
		EVANS, BYRON B.	01/03/24	03/31/24	BLACK BELT OUTREACH COORD	12,222.23	
		FRANKLIN, KAYLI G.	01/03/24	03/31/24	PART-TIME EMPLOYEE	11,733.33	
		GOODMAN, JASMINE M.	01/03/24	03/31/24	SCHEDULER	14,666.67	
		GULLEY, ROBYN L.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,177.77	
		JOHNSON, DIANNA E.	01/03/24	03/31/24	CONST SVC REP/CASEWORK	14,666.67	
		KOSTEVA, CHRISTOPHER P.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	18,333.33	
		LEE, DELPHINE C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,955.57	
		LUKE, MARY O.	01/03/24	03/22/24	CONSTITUENT SERVICE REP/ADMIN	11,111.12	
		MASTRANGELO, DAVID W.	01/03/24	03/31/24	SHARED EMPLOYEE	5,133.33	
		NUTTALL, ROBERT W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43	
		O'CONNOR,PATRICK C.	01/03/24	03/31/24	TAX AND ECONOMIC POLICY ADVISO	19,555.57	
		OWENS, TEIRDRE K.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	19,555.57	
		PERRY JR, JOSE	01/03/24	03/31/24	JEFFERSON COUNTY OUTREACH DIRE	14,666.67	
		WENTWORTH, MARY W.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	18,333.33	
		WILLIAMS,MELINDA C.	01/03/24	03/31/24	DISTRICT DIRECTOR	22,000.00	
					PERSONNEL COMPENSATION TOTALS:	313,223.45	
TRAVEL							
01-16	AP	01720453	CCAP AUTO LEASE LTD	01/01/24	01/31/24	AUTOMOBILE LEASE	490.09
01-16	AP	01720476	CCAP AUTO LEASE LTD	01/01/24	01/31/24	AUTOMOBILE LEASE	525.76
02-08	AP	X0082312	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	289.90
02-08	AP	X0082312	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	289.90
02-08	AP	X0082312	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	289.90
02-12	AP	X0132294	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	289.90
02-12	AP	X0132294	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	289.90
02-16	AP	01728587	CCAP AUTO LEASE LTD	02/01/24	02/29/24	AUTOMOBILE LEASE	490.09
02-16	AP	01728608	CCAP AUTO LEASE LTD	02/01/24	02/29/24	AUTOMOBILE LEASE	525.76
03-04	AP	X0138708	CITIBANK	01/13/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-04	AP	X0138708	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-04	AP	X0138708	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-04	AP	X0138708	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-04	AP	X0138708	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	113.00
03-06	AP	X0144476	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	2,882.95
03-06	AP	X0144476	CITIBANK	01/24/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-06	AP	X0144476	CITIBANK	01/14/24	01/16/24	LODGING	295.06
03-06	AP	X0144476	CITIBANK	01/15/24	01/16/24	LODGING	129.90
03-06	AP	X0144503	CITIBANK	01/14/24	01/14/24	GASOLINE	56.74
03-06	AP	X0144503	CITIBANK	01/23/24	01/23/24	GASOLINE	37.39
03-16	AP	01735603	CCAP AUTO LEASE LTD	03/01/24	03/31/24	AUTOMOBILE LEASE	490.09
03-16	AP	01735625	CCAP AUTO LEASE LTD	03/01/24	03/31/24	AUTOMOBILE LEASE	525.76
03-20	AP	X0150354	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-20	AP	X0150354	CITIBANK	01/24/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	582.19
03-21	AP	X0152002	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-289.90
03-21	AP	X0152002	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	290.10

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03-21	AP	X0152002	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-21	AP	X0152002	CITIBANK	02/04/24	02/04/24	GASOLINE	21.86
03-21	AP	X0152002	CITIBANK	02/08/24	02/08/24	GASOLINE	41.63
03-21	AP	X0152002	CITIBANK	02/20/24	02/20/24	GASOLINE	46.07
03-21	AP	X0152002	CITIBANK	02/26/24	02/26/24	GASOLINE	38.52
03-27	AP	X0146740	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	0.20
03-27	AP	X0146740	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-27	AP	X0146740	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-27	AP	X0146740	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-27	AP	X0146740	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-27	AP	X0146740	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-27	AP	X0146740	CITIBANK	02/29/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-27	AP	X0149383	OWENS, TEIRDRE K.	01/24/24	01/26/24	PARKING	36.00
03-28	AP	X0152630	CITIBANK	02/18/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-28	AP	X0152630	CITIBANK	03/01/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-28	AP	X0152630	CITIBANK	01/24/24	01/26/24	CAR RENTAL	594.20
03-28	AP	X0152630	CITIBANK	01/24/24	01/27/24	CAR RENTAL	561.48
03-28	AP	X0152630	CITIBANK	02/18/24	02/21/24	CAR RENTAL	183.79
03-28	AP	X0152630	CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE	24.00
03-29	AP	X0153571	CITIBANK	02/08/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-29	AP	X0153571	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-29	AP	X0153571	CITIBANK	02/18/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-29	AP	X0153571	CITIBANK	02/19/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-29	AP	X0153571	CITIBANK	02/21/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-29	AP	X0153571	CITIBANK	03/01/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-29	AP	X0153571	CITIBANK	03/01/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-29	AP	X0153571	CITIBANK	01/24/24	01/26/24	LODGING	3,132.92
03-29	AP	X0153571	CITIBANK	01/24/24	01/27/24	LODGING	671.34
03-29	AP	X0153571	CITIBANK	02/08/24	02/10/24	LODGING	651.52
03-29	AP	X0153571	CITIBANK	02/09/24	02/10/24	LODGING	593.46
03-29	AP	X0153571	CITIBANK	01/25/24	01/25/24	MEALS	4.40
03-29	AP	X0153571	CITIBANK	02/09/24	02/10/24	PARKING	40.00
TRAVEL TOTALS:							24,511.97
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720508	PZZ TNT PROPERTY OWNER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
01-25	AP	X0135912	PZZ TNT PROPERTY OWNER LLC	01/01/24	01/31/24	DISTRICT OFFICE PARKING	500.00
01-25	AP	X0135918	FEDEX	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	25.76
02-14	AP	X0141573	PZZ TNT PROPERTY OWNER LLC	02/01/24	02/29/24	DISTRICT OFFICE PARKING	500.00
02-16	AP	01728640	PZZ TNT PROPERTY OWNER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
02-26	GL	MED0131872	.....	01/30/24	01/31/24	HIR GRAPHICS (TRANSFER)	120.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	984.32
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.43
03-06	AP	X0141710	CITIBANK -ATT BUS PHONE PMT	01/16/24	02/15/24	UTILITIES	288.90
03-06	AP	X0141710	CITIBANK -COMCAST	01/10/24	02/09/24	UTILITIES	363.43
03-06	AP	X0141710	CITIBANK -Spectrum	01/07/24	02/06/24	UTILITIES	114.69
03-06	AP	X0146475	PZZ TNT PROPERTY OWNER LLC	03/01/24	03/31/24	DISTRICT OFFICE PARKING	500.00
03-16	AP	01735657	PZZ TNT PROPERTY OWNER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,147.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERRI A. SEWELL—Con.						
03-20	AP	X0143222	FEDEX	02/07/24 02/07/24	POSTAGE / COURIER / BOX RENTAL	9.01
03-20	AP	X0143279	AT&T	01/05/24 02/04/24	UTILITIES	3,111.57
03-20	AP	X0143284	AT&T	01/05/24 02/04/24	UTILITIES	612.02
03-20	AP	X0148772	VERIZON	02/24/24 03/23/24	UTILITIES	557.01
03-20	AP	X0148773	FEDEX	02/23/24 02/23/24	POSTAGE / COURIER / BOX RENTAL	6.40
03-21	AP	X0151976	CITIBANK -ATT BILL PAYMENT	01/16/24 02/15/24	UTILITIES	1,132.16
03-21	AP	X0151976	CITIBANK -ATT BILL PAYMENT	01/26/24 02/25/24	UTILITIES	170.00
03-21	AP	X0151976	CITIBANK -ATT BUS PHONE PMT	02/16/24 03/15/24	UTILITIES	288.90
03-21	AP	X0151976	CITIBANK -COMCAST	02/01/24 02/29/24	UTILITIES	345.27
03-21	AP	X0151976	CITIBANK -COMCAST	02/10/24 03/09/24	UTILITIES	363.43
03-21	AP	X0151976	CITIBANK -Spectrum	01/16/24 02/15/24	UTILITIES	330.33
03-21	AP	X0151976	CITIBANK -Spectrum	02/07/24 03/06/24	UTILITIES	114.77
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	978.73
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	0.34
03-26	AP	X0151951	AT&T	02/01/24 02/29/24	UTILITIES	1,326.20
03-27	GL	MED0132660	.....	03/07/24 03/07/24	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:					22,540.68	
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073	.....	01/18/24 01/18/24	PHOTOGRAPHIC (TRANSFER)	20.00
01-31	AP	X0137423	ACCURATE WORD	01/16/24 01/16/24	NON-FRANKABLE PRINTING & REPRO	462.00
02-26	GL	MED0131872	.....	01/26/24 01/26/24	PHOTOGRAPHIC (TRANSFER)	40.00
03-27	GL	MED0132660	.....	03/07/24 03/07/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:					542.00	
OTHER SERVICES						
01-26	AP	01724463	PROFESSIONAL TECHNICIANS LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-01	AP	01725764	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728867	PROFESSIONAL TECHNICIANS LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01728895	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-06	AP	X0141710	CITIBANK -STATE FARM INSURANCE	01/11/24 02/10/24	INSURANCE	233.02
03-06	AP	X0141710	CITIBANK -STATE FARM INSURANCE	01/31/24 02/29/24	INSURANCE	118.29
03-16	AP	01735884	PROFESSIONAL TECHNICIANS LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01735912	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-21	AP	X0151976	CITIBANK -STATE FARM INSURANCE	02/11/24 03/10/24	INSURANCE	233.00
03-21	AP	X0151976	CITIBANK -STATE FARM INSURANCE	03/01/24 03/31/24	INSURANCE	118.27
OTHER SERVICES TOTALS:					10,692.58	
SUPPLIES AND MATERIALS						
01-11	AP	X0133224	WATER WAY DISTRIBUTING COMPANY INC	01/01/24 01/31/24	WATER	18.00
01-11	AP	X0133228	WATER WAY DISTRIBUTING COMPANY INC	01/01/24 01/31/24	WATER	15.00
01-25	AP	X0135914	QUENCH USA LLC	01/01/24 01/31/24	WATER	27.81
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	1,129.85

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02-12	AP	X0140028	SODEXO INC & AFFILIATES	01/25/24	01/25/24	LEGISLATIVE PLNNG FOOD AND BEV	775.57
02-12	AP	X0140030	SODEXO INC & AFFILIATES	01/25/24	01/25/24	LEGISLATIVE PLNNG FOOD AND BEV	624.06
02-14	AP	X0141592	SODEXO INC & AFFILIATES	01/26/24	01/26/24	LEGISLATIVE PLNNG FOOD AND BEV	748.22
02-14	AP	X0141638	WATER WAY DISTRIBUTING COMPANY INC	01/19/24	01/19/24	WATER	14.98
02-14	AP	X0141643	QUENCH USA LLC	02/01/24	02/29/24	WATER	27.81
02-15	AP	X0132973	CITIBANK -Montgomery County Prob	10/27/23	11/30/24	AUTO EXPENSES	208.21
02-15	AP	X0141641	WATER WAY DISTRIBUTING COMPANY INC	01/01/24	01/31/24	WATER	15.00
02-22	AP	X0141639	WATER WAY DISTRIBUTING COMPANY INC	01/01/24	01/31/24	WATER	18.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-66.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,502.95
03-06	AP	X0146486	QUENCH USA LLC	03/01/24	03/31/24	WATER	27.81
03-20	AP	X0148766	MAGNOLIA CLIPPING SERVICE	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	320.70
03-20	AP	X0148771	WATER WAY DISTRIBUTING COMPANY INC	02/01/24	02/29/24	WATER	18.00
03-26	AP	X0152623	CITIBANK -AMZN Mktg US R3IU6D50	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	44.99
03-26	AP	X0152623	CITIBANK -NESPRESSO USA INC	02/06/24	02/06/24	FOOD & BEVERAGE	130.00
03-26	AP	X0152623	CITIBANK -SOHO SOCIAL / STANDARD	02/20/24	02/20/24	FOOD & BEVERAGE	615.44
03-26	AP	X0152623	CITIBANK -STREAMYARD.COM	01/27/24	02/27/24	SOFTWARE LESS THAN \$500	49.00
03-26	AP	X0152623	CITIBANK -STREAMYARD.COM	02/27/24	03/27/24	SOFTWARE LESS THAN \$500	49.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-180.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	418.29
						SUPPLIES AND MATERIALS TOTALS:	6,479.69
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	619.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	619.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	619.00
						EQUIPMENT TOTALS:	1,857.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,176.37
						OFFICE TOTALS:	414,176.37

2023 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	12.98
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	10,169.95
						FRANKED MAIL TOTALS:	10,182.93
			PERSONNEL COMPENSATION				
			AUSTIN, AMAYAH A.	12/01/23	12/15/23	PAID INTERN	224.00
			BEARD,HILLARY G	01/01/24	01/02/24	CHIEF OF STAFF	722.22
			BELSER JR, BRANDAN T.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			BLACKMORE, CAMERYN	01/01/24	01/02/24	HEALTH POLICY ADVISOR	416.67
			BROWN, NEFSA'HYATT M.	01/01/24	01/02/24	DISTRICT PRESS SECRETARY	294.44
			EVANS, BYRON B.	01/01/24	01/02/24	BLACK BELT OUTREACH COORD	277.78
			FRANKLIN, KAYLI G.	01/01/24	01/02/24	PART-TIME EMPLOYEE	266.67
			GOODMAN, JASMINE M.	01/01/24	01/02/24	SCHEDULER	333.33
			GULLEY, ROBYN L.	01/01/24	01/02/24	LEGISLATIVE AIDE	322.22
			JOHNSON, DIANNA E.	01/01/24	01/02/24	CONST SVC REP/CASEWORK	333.33
			KOSTEVA, CHRISTOPHER P.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	416.67
			LEE, DELPHINE C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	294.44
			LUKE, MARY O.	01/01/24	01/02/24	CONSTITUENT SERVICE REP/ADMIN	277.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TERRI A. SEWELL—Con.						
		MASTRANGELO, DAVID W.	01/01/24 01/02/24	SHARED EMPLOYEE		116.67
		NUTTALL, ROBERT W.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		555.56
		O'CONNOR, PATRICK C.	01/01/24 01/02/24	TAX AND ECONOMIC POLICY ADVISO		444.44
		OWENS, TEIRDRE K.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		444.44
		PERRY JR, JOSE	01/01/24 01/02/24	JEFFERSON COUNTY OUTREACH DIRE		333.33
		WENTWORTH, MARY W.	01/01/24 01/02/24	MILITARY LEGISLATIVE ASSISTANT		416.67
		WILLIAMS, MELINDA C.	01/01/24 01/02/24	DISTRICT DIRECTOR		500.00
				PERSONNEL COMPENSATION TOTALS:		7,268.44
TRAVEL						
01-10	AP	X0129766 CITIBANK	11/19/23 11/26/23	AIRFARE COMMERCIAL TRANSPORT	1,159.58	
01-10	AP	X0129766 CITIBANK	11/26/23 11/26/23	GASOLINE	34.61	
01-11	AP	X0132975 CITIBANK	11/20/23 11/21/23	LODGING	650.47	
01-11	AP	X0132975 CITIBANK	11/19/23 11/21/23	CAR RENTAL	155.36	
01-12	AP	X0124037 CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	289.90	
01-12	AP	X0124037 CITIBANK	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	289.90	
01-12	AP	X0124037 CITIBANK	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	289.90	
01-12	AP	X0124037 CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	289.90	
01-12	AP	X0124037 CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	289.90	
01-12	AP	X0124037 CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	289.90	
01-12	AP	X0124037 CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	289.90	
01-12	AP	X0124037 CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	289.90	
01-12	AP	X0124037 CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	289.90	
01-12	AP	X0124037 CITIBANK	10/30/23 10/30/23	GASOLINE	58.07	
01-12	AP	X0124037 CITIBANK	11/09/23 11/09/23	GASOLINE	49.59	
01-12	AP	X0124037 CITIBANK	11/12/23 11/12/23	GASOLINE	36.40	
01-12	AP	X0124037 CITIBANK	11/19/23 11/19/23	GASOLINE	20.32	
01-12	AP	X0124037 CITIBANK	11/22/23 11/22/23	GASOLINE	44.16	
01-12	AP	X0124037 CITIBANK	11/26/23 11/26/23	GASOLINE	39.23	
01-19	AP	X0110248 CITIBANK	08/02/23 08/02/23	TAXI/RIDE SHARE	27.41	
01-19	AP	X0129835 CITIBANK	11/22/23 11/24/23	LODGING	384.05	
01-19	AP	X0129835 CITIBANK	11/05/23 11/05/23	TAXI/RIDE SHARE	77.00	
01-19	AP	X0129835 CITIBANK	11/23/23 11/24/23	PARKING	33.35	
01-19	AP	X0134838 CITIBANK	03/03/23 03/06/23	LODGING	1,239.55	
01-19	AP	X0134838 CITIBANK	03/03/23 03/04/23	PARKING	25.00	
01-25	AP	X0135578 CITIBANK	11/27/23 11/29/23	LODGING	229.90	
01-25	AP	X0135578 CITIBANK	11/28/23 11/28/23	MEALS	28.20	
01-25	AP	X0135625 CITIBANK	03/03/23 03/05/23	LODGING	109.80	
01-26	AP	X0124554 CITIBANK	10/30/23 11/01/23	LODGING	427.48	
01-26	AP	X0124554 CITIBANK	11/19/23 11/20/23	LODGING	284.44	
01-26	AP	X0124554 CITIBANK	10/30/23 11/01/23	PARKING	60.00	
01-31	AP	X0137281 CITIBANK	11/26/23 11/28/23	LODGING	188.65	
01-31	AP	X0137281 CITIBANK	11/27/23 11/28/23	LODGING	147.53	
01-31	AP	X0137281 CITIBANK	12/02/23 12/03/23	LODGING	125.30	

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01-31	AP	X0137281	CITIBANK	12/14/23	12/15/23	LODGING	147.53
01-31	AP	X0137281	CITIBANK	11/27/23	11/28/23	PARKING	15.00
01-31	AP	X0137281	CITIBANK	12/02/23	12/03/23	PARKING	66.70
02-08	AP	X0082312	CITIBANK	12/02/23	12/02/23	GASOLINE	51.63
02-08	AP	X0082312	CITIBANK	12/10/23	12/10/23	GASOLINE	60.56
02-08	AP	X0082312	CITIBANK	12/18/23	12/18/23	GASOLINE	58.44
02-08	AP	X0082312	CITIBANK	12/23/23	12/23/23	GASOLINE	49.73
02-12	AP	X0132294	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	89.00
02-16	AP	X0102783	NUTTALL, ROBERT W.	08/01/23	08/03/23	CAR RENTAL	165.14
02-16	AP	X0102783	NUTTALL, ROBERT W.	08/01/23	08/01/23	TAXI/RIDE SHARE	39.89
02-16	AP	X0102783	NUTTALL, ROBERT W.	08/02/23	08/02/23	TAXI/RIDE SHARE	22.92
02-27	AP	01732093	HON. TERRYCINA SEWELL	12/01/23	12/31/23	LODGING	1,158.00
02-27	AP	01732093	HON. TERRYCINA SEWELL	12/01/23	12/31/23	MEALS	612.25
03-21	AP	X0152002	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-77.00
03-21	AP	X0152002	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	77.00
03-27	AP	X0152627	CITIBANK	06/29/23	06/29/23	TAXI/RIDE SHARE	37.99
TRAVEL TOTALS:							10,819.33
RENT, COMMUNICATION, UTILITIES							
01-10	AP	X0129608	AT&T CORP	11/01/23	11/30/23	UTILITIES	170.00
01-10	AP	X0129628	CHARTER COMMUNICATIONS	11/01/23	11/30/23	UTILITIES	116.86
01-10	AP	X0129629	AT&T	10/17/23	12/04/23	UTILITIES	3,108.37
01-10	AP	X0129631	AT&T	11/16/23	12/15/23	UTILITIES	1,130.93
01-10	AP	X0129636	AT&T	11/05/23	12/04/23	UTILITIES	611.22
01-10	AP	X0129637	AT&T	11/01/23	11/30/23	UTILITIES	1,324.20
01-10	AP	X0129753	CITIBANK -AT&T PAYMENT	09/28/23	10/27/23	UTILITIES	145.00
01-10	AP	X0129753	CITIBANK -ATT BILL PAYMENT	10/26/23	11/25/23	UTILITIES	170.80
01-10	AP	X0129753	CITIBANK -ATT BUS PHONE PMT	11/16/23	12/15/23	UTILITIES	288.90
01-10	AP	X0129753	CITIBANK -COMCAST	10/27/23	12/09/23	UTILITIES	351.58
01-10	AP	X0129753	CITIBANK -COMCAST	11/21/23	12/20/23	UTILITIES	331.16
01-10	AP	X0129753	CITIBANK -Spectrum	09/03/23	10/02/23	UTILITIES	324.29
01-10	AP	X0129753	CITIBANK -Spectrum	10/03/23	11/02/23	UTILITIES	330.29
01-10	AP	X0129753	CITIBANK -Spectrum	10/26/23	11/25/23	UTILITIES	114.69
01-10	AP	X0129753	CITIBANK -Spectrum	11/26/23	12/25/23	UTILITIES	114.69
01-10	AP	X0131325	THE AEJ GROUP LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL	2,747.00
01-11	AP	X0132927	VERIZON	12/24/23	01/23/24	UTILITIES	556.20
01-19	AP	X0135102	AT&T	07/16/23	08/15/23	UTILITIES	1,123.54
01-25	AP	X0135959	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	124.17
01-25	AP	X0136194	CITIBANK -ATT BILL PAYMENT	11/26/23	12/25/23	UTILITIES	182.70
01-25	AP	X0136194	CITIBANK -ATT BUS PHONE PMT	12/16/23	01/15/24	UTILITIES	288.90
01-25	AP	X0136194	CITIBANK -COMCAST	12/01/23	12/31/23	UTILITIES	331.16
01-25	AP	X0136194	CITIBANK -COMCAST	12/10/23	01/09/24	UTILITIES	351.58
01-25	AP	X0136194	CITIBANK -Spectrum	11/16/23	12/15/23	UTILITIES	330.29
01-25	AP	X0136194	CITIBANK -Spectrum	12/07/23	01/06/24	UTILITIES	114.69
01-25	AP	X0136533	AT&T	12/05/23	01/04/24	UTILITIES	611.96
01-25	AP	X0136535	AT&T	12/05/23	01/04/24	UTILITIES	3,111.33
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	979.38
02-14	AP	X0141587	VERIZON	12/24/23	01/23/24	UTILITIES	556.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TERRI A. SEWELL—Con.						
03-06	AP	X0141710	CITIBANK -AT&T PAYMENT	10/28/23 11/27/23 UTILITIES	12.36	
03-06	AP	X0141710	CITIBANK -AT&T PAYMENT	11/28/23 12/27/23 UTILITIES	145.00	
03-06	AP	X0141710	CITIBANK -AT&T PAYMENT	12/01/23 12/31/23 UTILITIES	1,326.05	
03-06	AP	X0141710	CITIBANK -AT&T PAYMENT	12/16/23 01/15/24 UTILITIES	1,130.93	
03-06	AP	X0141710	CITIBANK -ATT BILL PAYMENT	12/26/23 01/25/24 UTILITIES	170.80	
03-06	AP	X0141710	CITIBANK -COMCAST	01/01/24 01/31/24 UTILITIES	345.27	
03-06	AP	X0141710	CITIBANK -Spectrum	12/16/23 01/15/24 UTILITIES	330.33	
03-06	AP	X0146473	AT&T CORP	01/01/24 01/31/24 UTILITIES	170.00	
03-20	AP	01738568	CITIBANK	12/26/22 01/25/23 UTILITIES	144.95	
03-20	AP	X0143276	AT&T	01/01/24 01/31/24 UTILITIES	479.55	
03-21	AP	X0151976	CITIBANK -AT&T PAYMENT	12/28/23 01/27/24 UTILITIES	145.00	
03-21	AP	X0151976	CITIBANK -SPECTRUM	01/01/24 01/31/24 UTILITIES	124.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,719.23
PRINTING AND REPRODUCTION						
01-10	AP	X0115488	CITIBANK -STAX KWIK KOPYSHOP	09/29/23 09/29/23 NON-FRANKABLE PRINTING & REPRO	84.13	
01-23	AP	X0135926	MCQUICK PRINTING COMPANY	12/19/23 12/19/23 FRANKABLE PRINTING & REPROD	32,172.78	
01-25	AP	X0135925	THE AEJ GROUP LLC	12/01/23 01/02/24 ADVERTISEMENTS	1,000.00	
01-31	AP	X0131698	CITIBANK -STAX KWIK KOPYSHOP	11/08/23 11/08/23 NON-FRANKABLE PRINTING & REPRO	349.71	
01-31	AP	X0131698	CITIBANK -STAX KWIK KOPYSHOP	12/01/23 12/01/23 NON-FRANKABLE PRINTING & REPRO	229.44	
					PRINTING AND REPRODUCTION TOTALS:	33,836.06
OTHER SERVICES						
01-10	AP	X0129753	CITIBANK -STATE FARM INSURANCE	11/01/23 11/30/23 INSURANCE	308.35	
01-25	AP	X0135930	LEIDOS DIGITAL SOLUTIONS INC	12/21/23 12/21/23 WEB DEV HST,EMAIL & RLTD SERV	354.00	
01-25	AP	X0136194	CITIBANK -STATE FARM INSURANCE	12/01/23 12/31/23 INSURANCE	308.35	
					OTHER SERVICES TOTALS:	970.70
SUPPLIES AND MATERIALS						
01-10	AP	X0115488	CITIBANK -AMZN Mktp US T98FT60Q1	10/02/23 10/02/23 OFFICE SUPPLIES (OUTSIDE)	27.95	
01-11	AP	X0127580	WATER WAY DISTRIBUTING COMPANY INC	12/01/23 12/31/23 WATER	18.00	
01-11	AP	X0133229	WATER WAY DISTRIBUTING COMPANY INC	12/18/23 12/18/23 WATER	14.98	
01-12	AP	X0119217	WATER WAY DISTRIBUTING COMPANY INC	11/01/23 11/30/23 WATER	18.00	
01-12	AP	X0127581	WATER WAY DISTRIBUTING COMPANY INC	12/01/23 12/31/23 WATER	15.00	
01-12	AP	X0127707	BGOV LLC	01/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L	6,588.00	
01-25	AP	X0135916	MAGNOLIA CLIPPING SERVICE	12/01/23 12/31/23 PUBLICATIONS/REFERENCE MAT'L	314.10	
01-31	AP	X0131698	CITIBANK -AESCRIPITS.COM	11/29/23 11/29/23 SOFTWARE LESS THAN \$500	21.09	
01-31	AP	X0131698	CITIBANK -PMT JEFF CO AL REVNUe TAG	11/28/23 11/28/23 AUTO EXPENSES	532.93	
01-31	AP	X0131698	CITIBANK -STREAMYARD.COM	12/27/23 01/27/24 SOFTWARE LESS THAN \$500	49.00	
02-08	GL	FRM0131504	.....	11/07/23 12/07/23 FRAMING (TRANSFER)	31.00	
02-12	AP	X0140813	MAGNOLIA CLIPPING SERVICE	09/01/23 09/30/23 PUBLICATIONS/REFERENCE MAT'L	536.30	
02-14	AP	X0124008	CITIBANK -AMZN Mktp US 880NM1XM3	11/14/23 11/14/23 OFFICE SUPPLIES (OUTSIDE)	77.68	
02-14	AP	X0141575	MAGNOLIA CLIPPING SERVICE	01/01/24 01/31/24 PUBLICATIONS/REFERENCE MAT'L	545.65	
02-14	AP	X0141594	WATER WAY DISTRIBUTING COMPANY INC	01/01/23 01/31/23 WATER	15.00	
02-14	AP	X0141595	WATER WAY DISTRIBUTING COMPANY INC	02/01/23 02/28/23 WATER	15.00	
02-14	AP	X0141596	WATER WAY DISTRIBUTING COMPANY INC	03/03/23 03/03/23 WATER	24.97	

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02-14	AP	X0141598	WATER WAY DISTRIBUTING COMPANY INC	03/01/23	03/31/23	WATER	15.00
02-14	AP	X0141601	WATER WAY DISTRIBUTING COMPANY INC	04/01/23	04/30/23	WATER	15.00
02-14	AP	X0141603	WATER WAY DISTRIBUTING COMPANY INC	05/01/23	05/01/23	WATER	14.98
02-14	AP	X0141605	WATER WAY DISTRIBUTING COMPANY INC	05/01/23	05/30/23	WATER	15.00
02-14	AP	X0141614	WATER WAY DISTRIBUTING COMPANY INC	06/29/23	06/29/23	WATER	14.98
02-14	AP	X0141616	WATER WAY DISTRIBUTING COMPANY INC	06/01/23	06/30/23	WATER	15.00
02-14	AP	X0141617	WATER WAY DISTRIBUTING COMPANY INC	07/01/23	07/31/23	WATER	15.00
02-14	AP	X0141619	WATER WAY DISTRIBUTING COMPANY INC	08/01/23	08/31/23	WATER	15.00
02-14	AP	X0141633	WATER WAY DISTRIBUTING COMPANY INC	09/01/23	09/30/23	WATER	15.01
02-14	AP	X0141637	WATER WAY DISTRIBUTING COMPANY INC	10/01/23	10/31/23	WATER	15.00
02-15	AP	X0132973	CITIBANK -AMAZON.COM ZF9PG0IH3	11/07/23	11/07/23	FOOD & BEVERAGE	55.94
02-15	AP	X0132973	CITIBANK -AMZN MKTP US UB7JS2R93	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	39.29
02-15	AP	X0132973	CITIBANK -AMZN Mktp US D11DS15A3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	33.95
02-15	AP	X0132973	CITIBANK -AMZN Mktp US MF3FL18A3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-15	AP	X0132973	CITIBANK -AMZN Mktp US PZ9MS3IT3	11/07/23	11/07/23	WATER	44.14
02-15	AP	X0132973	CITIBANK -AMZN Mktp US QI98TGPA3	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	33.99
02-15	AP	X0132973	CITIBANK -NESPRESSO USA INC	11/29/23	11/29/23	FOOD & BEVERAGE	159.00
02-15	AP	X0132973	CITIBANK -STREAMYARD.COM	10/27/23	11/27/23	SOFTWARE LESS THAN \$500	49.00
02-15	AP	X0132973	CITIBANK -STREAMYARD.COM	11/27/23	12/27/23	SOFTWARE LESS THAN \$500	49.00
02-15	AP	X0141270	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	100.00
02-15	AP	X0141270	LEIDOS DIGITAL SOLUTIONS INC	06/30/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	100.00
02-15	AP	X0141270	LEIDOS DIGITAL SOLUTIONS INC	09/30/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L	100.00
02-15	AP	X0141270	LEIDOS DIGITAL SOLUTIONS INC	12/31/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	100.00
03-26	AP	X0152623	CITIBANK -AMZN Mktp US 561AM8BC3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	399.00
03-26	AP	X0152623	CITIBANK -AMZN Mktp US TK5V97LNO	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	44.99
03-26	AP	X0152623	CITIBANK -AMZN Mktp US TK6KI63ZO	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	279.00

SUPPLIES AND MATERIALS TOTALS: 10,601.91
OFFICIAL EXPENSES OF MEMBERS TOTALS: 98,398.60
OFFICE TOTALS: 98,398.60

2022 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-08	AP	X0082312	CITIBANK	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT	-229.00
03-07	AP	X0144504	CITIBANK	11/27/22	11/29/22	LODGING	229.90
03-07	AP	X0144504	CITIBANK	11/28/22	11/28/22	MEALS	10.50
03-07	AP	X0144504	CITIBANK	11/27/22	11/28/22	PARKING	31.05
TRAVEL TOTALS:							42.45

RENT, COMMUNICATION, UTILITIES							
03-20	AP	01738568	CITIBANK	12/26/22	01/25/23	UTILITIES	-144.95
RENT, COMMUNICATION, UTILITIES TOTALS:							-144.95

SUPPLIES AND MATERIALS							
01-30	AP	01725177	LINDSEY OFFICE FURNISHINGS	11/06/23	11/06/23	HABITATION EXPENSE QTY - 3	375.00
01-30	AP	01725177	LINDSEY OFFICE FURNISHINGS	11/06/23	11/06/23	HABITATION EXPENSE QTY - 4	600.00
01-30	AP	01725177	LINDSEY OFFICE FURNISHINGS	11/06/23	11/06/23	HABITATION EXPENSE QTY - 2	1,640.00
01-30	AP	01725177	LINDSEY OFFICE FURNISHINGS	11/06/23	11/06/23	HABITATION EXPENSE	2,515.00
SUPPLIES AND MATERIALS TOTALS:							5,130.00

EQUIPMENT							
01-30	AP	01725177	LINDSEY OFFICE FURNISHINGS	11/06/23	11/06/23	FURNITURE AND FIXTURE LESS THAN \$25,000	9,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERRI A. SEWELL—Con.						
03-20	AP	X0148769	PROCOTT VOICE & DATA SOLUTIONS INC	07/13/22 07/13/22 MAINTENANCE / REPAIRS		400.00
					EQUIPMENT TOTALS:	10,380.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,407.50
					OFFICE TOTALS:	15,407.50
INTERN ALLOWANCES						
2024 HON. TERRI A. SEWELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,557.76
					INTERN ALLOWANCES TOTALS:	8,557.76
					OFFICE TOTALS:	8,557.76
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUSTIN, AMAYAH A.	01/11/24 03/08/24	PAID INTERN - HOUSE PROGRAM		1,731.46
		BAILEY, KIERRA L.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,474.80
		LAWLOR, WILLIAM K.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,437.50
		PURIFOY, ROSHADIA T.	03/14/24 03/31/24	DISTRICT OFFICE PAID INTERN -		850.00
		THORNTON, TANNER P.	01/11/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,568.67
		ZACHERY, KENNEDY R.	01/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,495.33
					PERSONNEL COMPENSATION TOTALS:	8,557.76
					INTERN ALLOWANCES TOTALS:	8,557.76
					OFFICE TOTALS:	8,557.76
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	75,239.08
					PERSONNEL COMPENSATION	345,594.46
					TRAVEL	253.85
					RENT, COMMUNICATION, UTILITIES	13,640.65
					PRINTING AND REPRODUCTION	126,097.28
					OTHER SERVICES	13,680.82
					SUPPLIES AND MATERIALS	9,472.06
					EQUIPMENT	2,141.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,119.27
					OFFICE TOTALS:	586,119.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	FRANKED MAIL	-40.15
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	75,314.14

02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-18.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	1.19
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-18.05
							FRANKED MAIL TOTALS:
							75,239.08
PERSONNEL COMPENSATION							
		ABRAMS,SCOTT W	01/03/24	03/31/24	DISTRICT DIRECTOR	41,066.67	
		ALFORD,JOHN B	01/03/24	03/31/24	SR POLICY DEPUTY	28,111.11	
		ANSARI, ARYA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,022.23	
		FALK, NICHOLAS C.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00	
		FALK, NICHOLAS C.	01/22/24	01/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		FORSTER, ALEXANDRA	01/03/24	03/31/24	CASEWORKER	11,000.00	
		KATSNELSON, SARA E.	01/03/24	03/31/24	POLICY ADVISOR	22,000.00	
		KEUROGHLIAN, TALEEN A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,222.23	
		KLUSMAN, MELISSA R.	01/03/24	02/25/24	LEGISLATIVE CORRESPONDENT	3,833.34	
		KLUSMAN, MELISSA R.	02/01/24	03/31/24	DIRECTOR OF OPERATIONS	12,777.78	
		MACDONALD, DONALD F.	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57	
		MAKS, CORY E.	01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR	23,222.23	
		MARTIN, SARAH N.	01/03/24	02/29/24	STAFF ASSISTANT/PRESS ASSISTAN	8,216.67	
		MARTIN, SARAH N.	03/01/24	03/31/24	STAFF ASSISTANT AND PRESS ASSI	4,250.00	
		MCCOOL, KATHRYN C.	01/03/24	02/05/24	DIRECTOR OF OPERATIONS	7,500.00	
		MCCOOL, KATHRYN C.	02/01/24	02/05/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00	
		MONTANO,LISA Y	01/03/24	03/31/24	SENIOR CASEWORKER	20,777.76	
		PROPST,JOHAN S	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,111.10	
		RAMACHANDRAN, VILAS	01/03/24	03/31/24	COUNSEL	23,222.23	
		REGAN, SEAN M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,977.77	
		VINES, JUSTIN	01/03/24	03/31/24	CASEWORKER	11,977.77	
							PERSONNEL COMPENSATION TOTALS:
							345,594.46
TRAVEL							
03-12	AP	01733570	KEUROGHLIAN, TALEEN A.	01/10/24	01/27/24	PRIVATE AUTO MILEAGE	87.10
03-12	AP	01733583	KEUROGHLIAN, TALEEN A.	02/01/24	02/24/24	PRIVATE AUTO MILEAGE	127.75
03-12	AP	01733583	KEUROGHLIAN, TALEEN A.	02/24/24	02/24/24	PARKING	10.00
03-19	AP	01734998	FALK, NICHOLAS C.	03/11/24	03/11/24	PARKING	29.00
							TRAVEL TOTALS:
							253.85
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720415	SHERMAN OAKS PROFESSIONAL	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	100.00
01-26	AP	01724020	TELEPHONE CONTACT SERVICES LLC	01/04/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	6,255.69
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	2,500.37
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	5.47
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	10.00
02-16	AP	01728550	SHERMAN OAKS PROFESSIONAL	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	100.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	57.28
02-26	GL	MED0131872	.....	01/25/24	01/25/24	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	152.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,489.18
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-12	AP	01733637	CITI PCARD-GOOGLE YouTubePremium	02/25/24	03/25/24	UTILITIES	13.99
03-13	AP	01733613	HON BRAD SHERMAN	01/10/24	02/09/24	UTILITIES	10.59
03-16	AP	01735566	SHERMAN OAKS PROFESSIONAL	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD SHERMAN—Con.						
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL	12.79
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	148.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	160.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,492.82
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,640.65
PRINTING AND REPRODUCTION						
01-17	AP	01719481	BULLSEYE MARKETING	01/03/24 01/03/24	FRANKABLE PRINTING & REPROD	2,828.01
01-17	AP	01719482	BULLSEYE MARKETING	01/03/24 01/03/24	FRANKABLE PRINTING & REPROD	2,475.11
01-19	AP	01719478	BULLSEYE MARKETING	01/09/24 01/09/24	FRANKABLE PRINTING & REPROD	1,985.05
01-22	AP	01719176	CONEXION POLITICAL LLC	01/03/24 01/04/24	ADVERTISEMENTS	24,067.00
01-24	AP	01719485	BULLSEYE MARKETING	01/09/24 01/09/24	FRANKABLE PRINTING & REPROD	2,846.78
01-24	AP	01719489	BULLSEYE MARKETING	01/05/24 01/05/24	FRANKABLE PRINTING & REPROD	4,826.08
01-24	AP	01719519	UNION GRAPHICS LLC	01/04/24 01/04/24	FRANKABLE PRINTING & REPROD	4,900.00
01-24	AP	01723958	BULLSEYE MARKETING	01/04/24 01/04/24	FRANKABLE PRINTING & REPROD	3,313.87
01-24	AP	01723987	PFEIFFER DESIGN	01/04/24 01/04/24	FRANKABLE PRINTING & REPROD	1,080.00
01-25	AP	01723835	BULLSEYE MARKETING	01/03/24 01/03/24	FRANKABLE PRINTING & REPROD	270.00
01-26	AP	01723928	BULLSEYE MARKETING	01/04/24 01/04/24	FRANKABLE PRINTING & REPROD	6,685.80
01-26	AP	01723960	BULLSEYE MARKETING	01/03/24 01/03/24	FRANKABLE PRINTING & REPROD	8,274.55
01-26	AP	01723963	BULLSEYE MARKETING	01/04/24 01/04/24	FRANKABLE PRINTING & REPROD	13,409.98
01-26	AP	01723981	BULLSEYE MARKETING	01/05/24 01/05/24	FRANKABLE PRINTING & REPROD	11,370.85
01-31	AP	01718100	CITI PCARD-PALISADES POST	12/24/23 04/23/24	ADVERTISEMENTS	27.00
02-05	AP	01724574	ACCURATE WORD	01/24/24 01/24/24	NON-FRANKABLE PRINTING & REPRO	190.00
02-06	AP	01725726	BULLSEYE MARKETING	01/11/24 01/11/24	FRANKABLE PRINTING & REPROD	180.00
02-08	AP	01725727	BULLSEYE MARKETING	01/03/24 01/03/24	FRANKABLE PRINTING & REPROD	18,152.20
02-21	AP	01727459	UNION GRAPHICS LLC	01/03/24 01/03/24	FRANKABLE PRINTING & REPROD	19,215.00
					PRINTING AND REPRODUCTION TOTALS:	126,097.28
OTHER SERVICES						
01-31	AP	01718100	CITI PCARD-CANVA I04010-48159121	12/25/23 01/25/24	TECHNOLOGY SERVICE CONTRACTS	12.99
01-31	AP	01718100	CITI PCARD-Dropbox 8KVDV43GSQNM	12/12/23 01/12/24	TECHNOLOGY SERVICE CONTRACTS	21.19
01-31	AP	01718100	CITI PCARD-QUIZLET.COM	11/16/23 11/15/24	TECHNOLOGY SERVICE CONTRACTS	38.15
01-31	AP	01718100	CITI PCARD-TRINT	11/07/23 11/07/24	TECHNOLOGY SERVICE CONTRACTS	3,072.00
02-01	AP	01725790	INDIGOVERN LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-03	AP	01725789	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-14	AP	01725024	CITI PCARD-CANVA I04041-69987338	01/25/24 02/25/24	TECHNOLOGY SERVICE CONTRACTS	12.99
02-14	AP	01725024	CITI PCARD-Dropbox 8LZG7CD3XM7N	01/12/24 02/12/24	NON-TECHNOLOGY SERVICE CONTR	21.19
02-14	AP	01725024	CITI PCARD-GOOGLE YouTubePremium	01/16/24 02/16/24	TECHNOLOGY SERVICE CONTRACTS	13.99
02-14	AP	01725024	CITI PCARD-TRTHFDR TRUTHFINDER.COM	01/04/24 02/04/24	TECHNOLOGY SERVICE CONTRACTS	29.73
02-14	AP	01725024	CITI PCARD-VEED LIMITED	01/01/24 02/01/24	TECHNOLOGY SERVICE CONTRACTS	38.00
02-16	AP	01728919	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01728920	INDIGOVERN LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-13	AP	01733613	HON BRAD SHERMAN	12/25/23 01/24/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-16	AP	01735936	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00

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03-16	AP	01735937	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	13,680.82
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	579.00
02-14	AP	01725024	CITI PCARD-AMZN Mktp US RT0603111	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	19.98
02-14	AP	01725024	CITI PCARD-AMZN Mktp US TK1VL09C1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	43.98
02-14	AP	01725024	CITI PCARD-HAARETZ DAILY NEWSPAPER L	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	14.00
02-14	AP	01725024	CITI PCARD-PUNCHBOWL NEWS	01/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-14	AP	01725024	CITI PCARD-SLUDGE MEDIA	01/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-14	AP	01725024	CITI PCARD-THOMSON WEST TCD	01/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	7,477.56
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	775.48
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	54.29
03-12	AP	01733637	CITI PCARD-CANVA I04072-44872282	02/25/24	03/25/24	SOFTWARE LESS THAN \$500	12.99
03-12	AP	01733637	CITI PCARD-HAARETZ DAILY NEWSPAPER L	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-13	AP	01733613	HON BRAD SHERMAN	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-13	AP	01733613	HON BRAD SHERMAN	01/04/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	13.77
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	54.29
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	136.53
						SUPPLIES AND MATERIALS TOTALS:	9,472.06
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	125.00
02-14	AP	01727834	CDW GOVERNMENT LLC	02/13/24	02/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,729.06
02-14	AP	01727834	CDW GOVERNMENT LLC	02/13/24	02/13/24	WARRANTIES	37.01
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	125.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	125.00
						EQUIPMENT TOTALS:	2,141.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,119.27
						OFFICE TOTALS:	586,119.27

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2023 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	39,754.99
						FRANKED MAIL TOTALS:	39,754.99
			PERSONNEL COMPENSATION				
			ABRAMS, SCOTT W	01/01/24	01/02/24	DISTRICT DIRECTOR	933.33
			ALFORD, JOHN B	01/01/24	01/02/24	SR POLICY DEPUTY	638.89
			ANSARI, ARYA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	477.78
			FALK, NICHOLAS C.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			FORSTER, ALEXANDRA	01/01/24	01/02/24	CASEWORKER	250.00
			KATSNELSON, SARA E.	01/01/24	01/02/24	POLICY ADVISOR	500.00
			KEUROGHILIAN, TALEEN A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.78
			KLUSMAN, MELISSA R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			MACDONALD, DONALD F.	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			MAKS, CORY E.	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR	527.78
			MARTIN, SARAH N.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN	283.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRAD SHERMAN—Con.							
		MCCOOL, KATHRYN C.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	500.00	
		MONTANO, LISA Y	01/01/24	01/02/24	SENIOR CASEWORKER	472.23	
		PROBST, JOHAN S	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	638.89	
		RAMACHANDRAN, VILAS	01/01/24	01/02/24	COUNSEL	527.78	
		REGAN, SEAN M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	272.22	
		VINES, JUSTIN	01/01/24	01/02/24	CASEWORKER	272.22	
					PERSONNEL COMPENSATION TOTALS:	8,100.00	
TRAVEL							
01-02	AP	01715980	FORSTER, ALEXANDRA	07/04/23	07/04/23	PRIVATE AUTO MILEAGE	4.19
01-02	AP	01715980	FORSTER, ALEXANDRA	11/14/23	11/14/23	PRIVATE AUTO MILEAGE	16.11
01-02	AP	01715980	FORSTER, ALEXANDRA	06/22/23	06/22/23	PARKING	13.50
01-02	AP	01715980	FORSTER, ALEXANDRA	06/29/23	06/29/23	PARKING	13.50
01-09	AP	01718047	ALFORD, JOHN	09/16/23	09/30/23	PRIVATE AUTO MILEAGE	106.77
01-09	AP	01718050	ALFORD, JOHN	10/22/23	10/24/23	PRIVATE AUTO MILEAGE	36.68
01-10	AP	01717868	ABRAMS, SCOTT W.	10/04/23	10/25/23	PRIVATE AUTO MILEAGE	71.33
01-10	AP	01717870	ABRAMS, SCOTT W.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE	87.12
01-10	AP	01717872	ABRAMS, SCOTT W.	11/01/23	11/14/23	PRIVATE AUTO MILEAGE	100.28
01-10	AP	01717872	ABRAMS, SCOTT W.	11/07/23	11/07/23	PARKING	12.00
01-10	AP	01717874	ABRAMS, SCOTT W.	12/08/23	12/18/23	PRIVATE AUTO MILEAGE	82.66
01-10	AP	01717874	ABRAMS, SCOTT W.	12/10/23	12/10/23	PARKING	10.00
01-10	AP	01717880	ABRAMS, SCOTT W.	05/05/23	05/26/23	PRIVATE AUTO MILEAGE	221.13
01-10	AP	01717880	ABRAMS, SCOTT W.	05/17/23	05/17/23	PARKING	20.00
01-10	AP	01717894	ABRAMS, SCOTT W.	04/11/23	04/27/23	PRIVATE AUTO MILEAGE	57.71
01-10	AP	01717894	ABRAMS, SCOTT W.	04/19/23	04/19/23	PARKING	20.00
01-10	AP	01717901	ABRAMS, SCOTT W.	02/02/23	02/26/23	PRIVATE AUTO MILEAGE	197.02
01-10	AP	01717901	ABRAMS, SCOTT W.	02/26/23	02/26/23	PARKING	20.00
01-10	AP	01717909	ABRAMS, SCOTT W.	03/07/23	03/19/23	PRIVATE AUTO MILEAGE	89.93
01-10	AP	01718052	ALFORD, JOHN	11/15/23	11/22/23	PRIVATE AUTO MILEAGE	79.91
01-10	AP	01718053	ALFORD, JOHN	12/01/23	12/28/23	PRIVATE AUTO MILEAGE	94.32
01-11	AP	01717927	VINES, JUSTIN	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	1.31
01-11	AP	01718351	ABRAMS, SCOTT W.	01/01/24	01/01/24	PRIVATE AUTO MILEAGE	12.58
01-16	AP	01717913	ABRAMS, SCOTT W.	01/08/23	01/20/23	PRIVATE AUTO MILEAGE	66.02
01-16	AP	01717913	ABRAMS, SCOTT W.	01/20/23	01/20/23	PARKING	15.40
01-17	AP	01717931	VINES, JUSTIN	11/05/23	11/05/23	PRIVATE AUTO MILEAGE	7.68
01-18	AP	01719162	HON BRAD SHERMAN	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-18	AP	01719162	HON BRAD SHERMAN	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-18	AP	01719162	HON BRAD SHERMAN	11/09/23	11/09/23	WI-FI ON TRAVEL	8.00
01-18	AP	01719162	HON BRAD SHERMAN	11/13/23	11/13/23	WI-FI ON TRAVEL	8.00
01-29	AP	01724674	HON BRAD SHERMAN	06/01/23	06/30/23	LODGING	2,064.00
01-29	AP	01724674	HON BRAD SHERMAN	06/01/23	06/30/23	MEALS	572.18
01-29	AP	01724760	HON BRAD SHERMAN	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724760	HON BRAD SHERMAN	12/01/23	12/31/23	MEALS	463.82
					TRAVEL TOTALS:	6,370.95	

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RENT, COMMUNICATION, UTILITIES						
01-05	AP	01716990	INDIGOV	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL 5,490.00
01-10	AP	01717868	ABRAMS, SCOTT W.	10/04/23	10/04/23	EQUIP RENTAL (EFF 1/3/03) 515.00
01-10	AP	01717868	ABRAMS, SCOTT W.	10/06/23	10/06/23	EQUIP RENTAL (EFF 1/3/03) 400.00
01-10	AP	01717868	ABRAMS, SCOTT W.	10/25/23	10/25/23	EQUIP RENTAL (EFF 1/3/03) 386.25
01-10	AP	01717880	ABRAMS, SCOTT W.	05/04/23	05/04/23	EQUIP RENTAL (EFF 1/3/03) 500.00
01-10	AP	01717894	ABRAMS, SCOTT W.	04/17/23	04/17/23	EQUIP RENTAL (EFF 1/3/03) 250.00
01-10	AP	01717894	ABRAMS, SCOTT W.	04/25/23	04/25/23	EQUIP RENTAL (EFF 1/3/03) 250.00
01-10	AP	01717909	ABRAMS, SCOTT W.	03/24/23	03/24/23	EQUIP RENTAL (EFF 1/3/03) 500.00
01-10	AP	01718053	ALFORD, JOHN	12/27/23	12/27/23	EQUIP RENTAL (EFF 1/3/03) 340.00
01-11	AP	01717916	HAGUE QUALITY WATER OF MD INC	01/01/24	04/01/24	EQUIP RENTAL (EFF 1/3/03) 189.00
01-11	AP	01717927	VINES, JUSTIN	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL 14.00
01-11	AP	01718351	ABRAMS, SCOTT W.	08/26/23	08/26/23	EQUIP RENTAL (EFF 1/3/03) 500.00
01-12	AP	01718506	AT&T CORP	12/10/23	01/09/24	UTILITIES 617.66
01-12	AP	01718638	AT&T CORP	11/10/23	12/09/23	UTILITIES 617.81
01-16	AP	01717913	ABRAMS, SCOTT W.	01/28/23	01/28/23	TEMPORARY SPACE RENTAL 50.00
01-16	AP	01720154	SHERMAN OAKS PROFESSIONAL	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE) 6,969.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER) 48.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER) 157.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER) 1,489.64
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF) 482.11
02-06	AP	01725717	VALLEY CARTAGE LOGISTICS SOLUTIONS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL 1,695.00
02-07	AP	01726077	INDIGOV	11/16/23	11/16/23	FRANKABLE TELECOM/TELETOWNHALL 5,490.00
02-16	AP	01728282	SHERMAN OAKS PROFESSIONAL	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE) 6,969.00
03-16	AP	01735299	SHERMAN OAKS PROFESSIONAL	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE) 6,969.00
						RENT, COMMUNICATION, UTILITIES TOTALS: 40,888.72
PRINTING AND REPRODUCTION						
01-04	AP	01717000	PFEIFFER DESIGN	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD 525.00
01-05	AP	01716994	VALLEY NEWS GROUP	12/14/23	12/14/23	ADVERTISEMENTS 2,065.00
01-05	AP	01716998	BULLSEYE MARKETING	12/01/23	12/31/23	FRANKABLE PRINTING & REPROD 4,826.08
01-10	AP	01710940	BULLSEYE MARKETING	10/18/23	10/18/23	FRANKABLE PRINTING & REPROD 5,255.04
01-11	AP	01718117	CONEXION POLITICAL LLC	12/25/23	12/29/23	ADVERTISEMENTS 17,000.00
01-11	AP	01718119	CONEXION POLITICAL LLC	12/18/23	12/22/23	ADVERTISEMENTS 17,000.00
01-22	AP	01718500	CONEXION POLITICAL LLC	12/11/23	12/15/23	ADVERTISEMENTS 27,000.00
01-22	AP	01719180	CONEXION POLITICAL LLC	01/01/24	01/02/24	ADVERTISEMENTS 16,026.00
01-31	AP	01718100	CITI PCARD-WWW.ALAMY.COM	10/27/23	10/27/23	PHOTOGRAPHIC (TRANSFER) 21.19
02-14	AP	01725024	CITI PCARD-SOCAL NEWSPAPER GRP ADV	12/28/23	12/28/23	ADVERTISEMENTS 1,250.00
						PRINTING AND REPRODUCTION TOTALS: 90,968.31
OTHER SERVICES						
01-11	AP	01718352	BSL GEM LASER EXPRESS LLC	06/23/23	06/23/23	EQUIPMENT INSTALLATION 125.00
01-12	AP	01717920	INDIGOV	01/03/23	01/02/25	WEB DEV HST.EMAIL & RLTD SERV 10,500.00
01-31	AP	01718100	CITI PCARD-CANVA I03980-46542926	11/25/23	12/25/23	TECHNOLOGY SERVICE CONTRACTS 12.99
01-31	AP	01718100	CITI PCARD-DROPBOX P59QNC9NG61H	11/12/23	12/12/23	TECHNOLOGY SERVICE CONTRACTS 21.19
01-31	AP	01718100	CITI PCARD-GOOGLE YouTubePremium	11/16/23	12/16/23	TECHNOLOGY SERVICE CONTRACTS 13.99
						OTHER SERVICES TOTALS: 10,673.17
SUPPLIES AND MATERIALS						
01-02	AP	01715980	FORSTER, ALEXANDRA	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE) 15.99
01-10	AP	01717868	ABRAMS, SCOTT W.	10/09/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L 15.96
01-10	AP	01717870	ABRAMS, SCOTT W.	06/19/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L 15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRAD SHERMAN—Con.						
01-10	AP 01717872	ABRAMS, SCOTT W.	11/06/23 12/04/23	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-10	AP 01717874	ABRAMS, SCOTT W.	12/04/23 01/01/24	PUBLICATIONS/REFERENCE MAT'L	12.00	
01-10	AP 01717880	ABRAMS, SCOTT W.	05/22/23 06/19/23	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-10	AP 01717894	ABRAMS, SCOTT W.	04/24/23 05/22/23	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-10	AP 01717901	ABRAMS, SCOTT W.	02/27/23 03/27/23	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-10	AP 01717909	ABRAMS, SCOTT W.	03/27/23 04/24/23	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-11	AP 01717878	ABRAMS, SCOTT W.	08/30/23 08/30/23	OFFICE SUPPLIES (OUTSIDE)	567.43	
01-11	AP 01718351	ABRAMS, SCOTT W.	12/30/23 12/29/24	SOFTWARE LESS THAN \$500	155.88	
01-11	AP 01718351	ABRAMS, SCOTT W.	12/06/23 12/06/24	PUBLICATIONS/REFERENCE MAT'L	49.95	
01-16	AP 01717913	ABRAMS, SCOTT W.	01/27/23 01/27/23	HABITATION EXPENSE	199.97	
01-18	AP 01719045	MACDONALD, DONALD F.	12/29/23 12/29/24	PUBLICATIONS/REFERENCE MAT'L	1,049.00	
01-18	AP 01719159	HON BRAD SHERMAN	11/18/23 12/19/23	PUBLICATIONS/REFERENCE MAT'L	38.14	
01-18	AP 01719159	HON BRAD SHERMAN	11/19/23 12/19/23	PUBLICATIONS/REFERENCE MAT'L	32.84	
01-18	AP 01719159	HON BRAD SHERMAN	11/21/23 12/21/23	PUBLICATIONS/REFERENCE MAT'L	15.89	
01-18	AP 01719159	HON BRAD SHERMAN	11/25/23 12/25/23	PUBLICATIONS/REFERENCE MAT'L	42.48	
01-18	AP 01719159	HON BRAD SHERMAN	11/27/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L	19.29	
01-18	AP 01719162	HON BRAD SHERMAN	10/24/23 10/24/23	SOFTWARE LESS THAN \$500	7.99	
01-18	AP 01719162	HON BRAD SHERMAN	10/19/23 11/19/23	PUBLICATIONS/REFERENCE MAT'L	32.84	
01-18	AP 01719162	HON BRAD SHERMAN	10/24/23 11/21/23	PUBLICATIONS/REFERENCE MAT'L	14.99	
01-18	AP 01719162	HON BRAD SHERMAN	10/25/23 11/25/23	PUBLICATIONS/REFERENCE MAT'L	62.40	
01-18	AP 01719162	HON BRAD SHERMAN	11/03/23 12/03/23	PUBLICATIONS/REFERENCE MAT'L	21.19	
01-18	AP 01719162	HON BRAD SHERMAN	11/04/23 12/04/23	PUBLICATIONS/REFERENCE MAT'L	10.59	
01-18	AP 01719162	HON BRAD SHERMAN	11/18/23 12/19/23	PUBLICATIONS/REFERENCE MAT'L	38.14	
01-31	AP 01718100	CITI PCARD-Amazon.com PU7ZV4LZ3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	192.66	
01-31	AP 01718100	CITI PCARD-CHATGPT SUBSCRIPTION	10/27/23 11/27/23	SOFTWARE LESS THAN \$500	21.20	
01-31	AP 01718100	CITI PCARD-CHATGPT SUBSCRIPTION	11/27/23 12/27/23	SOFTWARE LESS THAN \$500	21.20	
01-31	AP 01718100	CITI PCARD-CHATGPT SUBSCRIPTION	12/27/23 01/27/24	SOFTWARE LESS THAN \$500	21.20	
01-31	AP 01718100	CITI PCARD-GOOGLE YouTubePremium	12/16/23 12/16/23	MISC. SUPPLIES & MATERIALS	13.99	
01-31	AP 01718100	CITI PCARD-HAARETZ DAILY NEWSPAPER L	11/15/23 12/14/23	PUBLICATIONS/REFERENCE MAT'L	14.00	
01-31	AP 01718100	CITI PCARD-HAARETZ DAILY NEWSPAPER L	12/15/23 01/14/24	PUBLICATIONS/REFERENCE MAT'L	14.00	
01-31	AP 01718100	CITI PCARD-IMDbPro	11/08/23 11/08/24	PUBLICATIONS/REFERENCE MAT'L	101.76	
01-31	AP 01718100	CITI PCARD-NEWSWEEK MAGAZINE	10/30/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-31	AP 01718100	CITI PCARD-NEWSWEEK MAGAZINE	11/30/23 12/30/23	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-31	AP 01718100	CITI PCARD-PAYPAL C-SPAN	11/07/23 11/07/23	SOFTWARE LESS THAN \$500	4.99	
01-31	AP 01718100	CITI PCARD-SLUDGE MEDIA	11/08/23 12/08/23	PUBLICATIONS/REFERENCE MAT'L	5.00	
01-31	AP 01718100	CITI PCARD-SLUDGE MEDIA	12/08/23 01/08/24	PUBLICATIONS/REFERENCE MAT'L	5.00	
01-31	AP 01718100	CITI PCARD-THE ECONOMIST	12/08/23 12/08/24	PUBLICATIONS/REFERENCE MAT'L	233.20	
01-31	AP 01718100	CITI PCARD-TRTHFDR TRUTHFINDER.COM	12/08/23 01/08/24	PUBLICATIONS/REFERENCE MAT'L	29.73	
01-31	AP 01718100	CITI PCARD-USHR CATERING	10/25/23 10/25/23	FOOD & BEVERAGE	272.16	
01-31	AP 01718100	CITI PCARD-VEED LIMITED	11/01/23 12/01/23	SOFTWARE LESS THAN \$500	38.00	
01-31	AP 01718100	CITI PCARD-VEED LIMITED	12/01/23 01/01/24	SOFTWARE LESS THAN \$500	38.00	
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	39.11	
02-12	AP 01726958	BSL GEM LASER EXPRESS LLC	09/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)	361.77	

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02-14	AP	01725024	CITI PCARD-NEWSWEEK MAGAZINE	12/30/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-14	AP	01725024	CITI PCARD-WWW.NCHSOFTWARE.COM	12/27/23	12/27/23	SOFTWARE LESS THAN \$500	25.33	
03-06	AP	01733694	ACCURATE WORD	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)	55.00	
03-06	AP	01733694	ACCURATE WORD	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)	-55.00	
03-13	AP	01733613	HON BRAD SHERMAN	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	38.14	
03-13	AP	01733613	HON BRAD SHERMAN	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	32.84	
03-13	AP	01733613	HON BRAD SHERMAN	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
03-13	AP	01733613	HON BRAD SHERMAN	12/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	42.38	
03-13	AP	01733613	HON BRAD SHERMAN	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	19.93	
SUPPLIES AND MATERIALS TOTALS:							4,130.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							200,886.31	
OFFICE TOTALS:							200,886.31	

INTERN ALLOWANCES
2024 HON. BRAD SHERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,002.38	18,002.38
INTERN ALLOWANCES TOTALS:	18,002.38	18,002.38
OFFICE TOTALS:	18,002.38	18,002.38

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRISKMAN, CALEB B.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,499.20	
BROKAW, JAKE T.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,822.82	
JOSHIPURA, ARUSHI	01/11/24	03/15/24	PAID INTERN - HOUSE PROGRAM	4,007.80	
WILMES, KYRA C.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,425.93	
YADEGAR, DANIEL D.	01/12/24	01/30/24	PAID INTERN - HOUSE PROGRAM	246.63	
PERSONNEL COMPENSATION TOTALS:				18,002.38	
INTERN ALLOWANCES TOTALS:				18,002.38	
OFFICE TOTALS:				18,002.38	

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BRAD SHERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION

WILMES, KYRA C.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	123.32	
PERSONNEL COMPENSATION TOTALS:				123.32	
INTERN ALLOWANCES TOTALS:				123.32	
OFFICE TOTALS:				123.32	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	169.25	169.25
PERSONNEL COMPENSATION	347,988.61	347,988.61
TRAVEL	6,112.71	6,112.71
RENT, COMMUNICATION, UTILITIES	12,551.90	12,551.90
PRINTING AND REPRODUCTION	445.88	445.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKIE SHERRILL—Con.						
					OTHER SERVICES	6,747.13
					SUPPLIES AND MATERIALS	7,377.21
					EQUIPMENT	304.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,697.38
					OFFICE TOTALS:	381,697.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-20.15
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-88.95
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	240.06
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	98.64
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-60.35
					FRANKED MAIL TOTALS:	169.25
PERSONNEL COMPENSATION						
		BAGWELL,SHAEFER L	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	19,545.77
		BALL, BARBARA A.	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
		BOYD, BLAINE A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR & COUNSEL	24,055.55
		BROWN,DAVID D	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
		DOUCETTE, KELLIE S.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,166.94
		FAHERTY, JOHN O.	01/03/24	01/30/24	SHARED EMPLOYEE	1,400.00
		GAGLIARDI,SHALINI B	01/03/24	03/31/24	CONSTITUENCY SERVICES MANAGER	17,136.77
		HARVEY, GYNNIS E.	01/03/24	03/31/24	PRESS SECRETARY	16,377.77
		HIGGINS, SEAN M.	01/03/24	03/31/24	SENIOR ADVISOR	23,222.23
		HOLMES, MELANIE	01/03/24	03/31/24	PART-TIME EMPLOYEE	10,511.10
		JOACHEM,JULIE A	01/03/24	03/31/24	OPERATIONS DIRECTOR	17,600.00
		JONES, CARLY J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,744.90
		KOTNER, JILL R.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,833.60
		MILLER, BETHANY A.	01/03/24	03/31/24	CASEWORK ASSISTANT	13,444.43
		NEDZA, LORA C.	01/08/24	03/31/24	STAFF ASSISTANT	12,680.55
		POTEETE, PENELOPE H.	01/03/24	03/31/24	SCHEDULER	16,377.77
		TAYLOR, CHRISTOPHER K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,507.33
		TOLBA,WALEY E	01/03/24	03/31/24	MILITARY AND VETERANS LIAISON	16,598.03
		TURVEY, GEORGIA C.	01/03/24	03/31/24	OFFICE MANAGER & SPECIAL PROJE	13,737.77
		WILLIAMS,CHRISTOPHER C	01/03/24	03/31/24	GRANTS MANAGER/SR CONSTITUENT	16,381.43
					PERSONNEL COMPENSATION TOTALS:	347,988.61
TRAVEL						
01-25	AP	X0136273	01/09/24	01/12/24	PRIVATE AUTO MILEAGE	132.44
02-06	AP	X0134437	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	56.54
02-08	AP	X0133351	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	100.85
02-13	AP	X0138886	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	346.10
02-13	AP	X0138886	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP	337.00
02-13	AP	X0138886	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	337.00

02-13	AP	X0138886	CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	176.00
02-13	AP	X0138886	CITIBANK	01/22/24	01/25/24	CAR RENTAL	422.83
02-13	AP	X0138886	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	90.00
02-13	AP	X0138886	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	48.95
02-13	AP	X0141328	CITIBANK	01/08/24	01/08/24	NON-AIRFARE COMMERCIAL TRANSP	158.00
02-13	AP	X0141328	CITIBANK	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP	330.00
02-13	AP	X0141328	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	-337.00
02-13	AP	X0141328	CITIBANK	01/15/24	01/15/24	NON-AIRFARE COMMERCIAL TRANSP	337.00
02-13	AP	X0141328	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	-337.00
02-14	AP	X0138459	CITIBANK -AMTRAK.COM 0170714572717	01/22/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP	216.00
02-15	AP	X0141408	HIGGINS, SEAN M.	01/22/24	01/25/24	LODGING	505.50
02-15	AP	X0141408	HIGGINS, SEAN M.	01/22/24	01/24/24	PARKING	120.00
03-01	AP	X0145715	GAGLIARDI, SHALINI B.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	10.12
03-04	AP	X0146062	TURVEY, GEORGIA C.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	74.48
03-04	AP	X0146068	HOLMES, MELANIE	01/17/24	02/26/24	PRIVATE AUTO MILEAGE	90.77
03-05	AP	X0140901	TOLBA, WALEY E.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE	69.70
03-05	AP	X0145987	NEDZA, LORA C.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	1.88
03-22	AP	X0146942	CITIBANK	02/02/24	02/06/24	NON-AIRFARE COMMERCIAL TRANSP	274.00
03-22	AP	X0146942	CITIBANK	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
03-22	AP	X0146942	CITIBANK	02/06/24	02/06/24	NON-AIRFARE COMMERCIAL TRANSP	113.00
03-22	AP	X0146942	CITIBANK	02/07/24	02/07/24	NON-AIRFARE COMMERCIAL TRANSP	170.00
03-22	AP	X0146942	CITIBANK	02/23/24	02/23/24	NON-AIRFARE COMMERCIAL TRANSP	499.00
03-22	AP	X0146942	CITIBANK	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP	290.00
03-22	AP	X0146942	CITIBANK	03/01/24	03/01/24	NON-AIRFARE COMMERCIAL TRANSP	337.00
03-22	AP	X0146942	CITIBANK	02/04/24	02/06/24	LODGING	447.56
03-22	AP	X0146942	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	10.53
03-22	AP	X0146942	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	15.40
03-22	AP	X0146942	CITIBANK	01/23/24	01/23/24	TOLLS	8.99
03-22	AP	X0151603	CITIBANK	02/04/24	02/04/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
03-22	AP	X0151603	CITIBANK	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP	-78.00
03-22	AP	X0151603	CITIBANK	02/08/24	02/08/24	NON-AIRFARE COMMERCIAL TRANSP	308.00
03-22	AP	X0151603	CITIBANK	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP	-308.00
03-22	AP	X0151603	CITIBANK	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP	156.00
03-22	AP	X0151603	CITIBANK	02/22/24	02/22/24	NON-AIRFARE COMMERCIAL TRANSP	-156.00
03-22	AP	X0151603	CITIBANK	01/25/24	01/25/24	TOLLS	6.97
03-22	AP	X0151604	CITIBANK	01/28/24	01/28/24	NON-AIRFARE COMMERCIAL TRANSP	-55.00
03-22	AP	X0151604	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
03-26	AP	X0132087	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-26	AP	X0132087	CITIBANK	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP	186.00
03-26	AP	X0132087	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	122.00
TRAVEL TOTALS:							6,112.71
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01718314	INTERSTATE OFFICE CENTER LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,333.30
01-16	AP	01721123	INTERSTATE OFFICE CENTER LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,333.30
01-30	AP	X0139203	JONES, CARLY J.	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	19.70
02-21	AP	X0138364	CITIBANK -USPS KIOSK 3363909550	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	20.40
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	104.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,572.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKIE SHERRILL—Con.						
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	253.90	
03-15	AP	X0149443	03/06/24 03/06/24	FRANKABLE TELECOM/TELETOWNHALL	5,336.66	
03-25	AP	X0147150	01/26/24 02/25/24	FRANKABLE TELECOM/TELETOWNHALL	10.00	
03-25	AP	X0147150	02/26/24 03/25/24	FRANKABLE TELECOM/TELETOWNHALL	10.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	99.25	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,588.64	
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	3,478.84	
03-27	GL	MED0132660	03/04/24 03/04/24	HIR GRAPHICS (TRANSFER)	18.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,551.90	
PRINTING AND REPRODUCTION						
02-13	AP	X0137462	12/10/23 01/09/24	NON-FRANKABLE PRINTING & REPRO	72.46	
02-28	AP	X0145232	02/10/24 03/09/24	NON-FRANKABLE PRINTING & REPRO	59.42	
03-25	AP	X0147150	02/19/24 02/19/24	NON-FRANKABLE PRINTING & REPRO	157.00	
03-25	AP	X0147150	02/23/24 02/23/24	NON-FRANKABLE PRINTING & REPRO	157.00	
PRINTING AND REPRODUCTION TOTALS:					445.88	
OTHER SERVICES						
01-23	AP	X0135167	01/09/24 01/09/24	JANITORIAL AND MAINT SERV	325.00	
01-26	AP	X0132178	12/05/23 01/04/24	TECHNOLOGY SERVICE CONTRACTS	1.99	
02-01	AP	01725918	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
02-03	AP	X0140089	01/23/24 06/22/24	TECHNOLOGY SERVICE CONTRACTS	56.25	
02-14	AP	X0138459	01/05/24 02/04/24	TECHNOLOGY SERVICE CONTRACTS	1.99	
02-16	AP	01729043	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
02-21	AP	X0138364	12/30/23 12/29/24	TECHNOLOGY SERVICE CONTRACTS	720.00	
02-21	AP	X0139051	01/16/24 01/16/24	JANITORIAL AND MAINT SERV	239.91	
03-16	AP	01736058	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
03-25	AP	X0147150	02/05/24 03/04/24	TECHNOLOGY SERVICE CONTRACTS	1.99	
OTHER SERVICES TOTALS:					6,747.13	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-57.00	
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	204.62	
02-14	AP	X0138459	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	40.47	
02-14	AP	X0138459	01/24/24 01/23/25	PUBLICATIONS/REFERENCE MAT'L	3,540.00	
02-14	AP	X0138459	12/13/23 01/12/24	WATER	3.08	
02-14	AP	X0138459	01/18/24 01/18/24	FOOD & BEVERAGE	269.60	
02-21	AP	X0138364	01/15/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	137.47	
02-21	AP	X0138364	01/04/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	100.00	
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-229.00	
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	271.26	
03-20	AP	X0149680	03/11/24 03/11/24	WATER	149.00	
03-25	AP	X0147150	02/26/24 02/26/24	MISC. SUPPLIES & MATERIALS	39.99	
03-25	AP	X0147150	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	39.99	
03-25	AP	X0147150	02/26/24 02/26/24	MISC. SUPPLIES & MATERIALS	-39.99	

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03-25	AP	X0147150	CITIBANK -AMZN Mktp US R27GQ3U00	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-25	AP	X0147150	CITIBANK -AMZN Mktp US RB68E0ET2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	5.99
03-25	AP	X0147150	CITIBANK -AMZN Mktp US R11RJ6H12	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	277.78
03-25	AP	X0147150	CITIBANK -AMZN Mktp US R130B2YF0	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	178.87
03-25	AP	X0147150	CITIBANK -AMZN Mktp US R19KZ2MC2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	30.90
03-25	AP	X0147150	CITIBANK -AMZN Mktp US RW7NA1FT0	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	10.99
03-25	AP	X0147150	CITIBANK -Bergen Record	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-25	AP	X0147150	CITIBANK -Mrstwn Dly Record	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	12.71
03-25	AP	X0147150	CITIBANK -READYREFRESH/WATERSERV	02/01/24	02/29/24	WATER	3.08
03-25	AP	X0147150	CITIBANK -SLACK T04J4KUEKFD	02/13/24	02/13/24	SOFTWARE LESS THAN \$500	1,818.14
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	305.75
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-198.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	430.33
						SUPPLIES AND MATERIALS TOTALS:	7,377.21
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	99.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	99.00
03-25	AP	X0147150	CITIBANK -AMZN Mktp US R12PP6GQ2	02/15/24	02/14/27	WARRANTIES	7.69
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	304.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,697.38
						OFFICE TOTALS:	381,697.38
2023 HON. MIKIE SHERRILL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	315.56
						FRANKED MAIL TOTALS:	315.56
PERSONNEL COMPENSATION							
			BAGWELL,SHAEFER L	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	444.22
			BALL, BARBARA A.	01/01/24	01/02/24	CHIEF OF STAFF	972.22
			BALL, BARBARA A.	11/01/23	11/01/23	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			BOYD, BLAINE A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & COUNSEL	527.78
			BROWN,DAVID D	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			DOUCETTE, KELLIE S.	01/01/24	01/02/24	DISTRICT DIRECTOR	564.40
			FAHERTY, JOHN O.	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
			GAGLIARDI,SHALINI B	01/01/24	01/02/24	CONSTITUENCY SERVICES MANAGER	389.47
			HARVEY, GLYNNIS E.	01/01/24	01/02/24	PRESS SECRETARY	372.22
			HIGGINS, SEAN M.	01/01/24	01/02/24	SENIOR ADVISOR	527.78
			HOLMES, MELANIE	01/01/24	01/02/24	PART-TIME EMPLOYEE	238.89
			JOACHEM,JULIE A	01/01/24	01/02/24	OPERATIONS DIRECTOR	400.00
			JONES, CARLY J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	335.11
			KOTNER, JILL R.	01/01/24	01/02/24	DISTRICT DIRECTOR	564.40
			MILLER, BETHANY A.	01/01/24	01/02/24	CASEWORK ASSISTANT	305.56
			OSTRANDER, ALICIA M.	02/01/23	02/28/23	CONSTITUENT LIAISON	-1,104.16
			POTEETE, PENELOPE H.	01/01/24	01/02/24	SCHEDULER	372.22
			TAYLOR, CHRISTOPHER K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	375.17
			TOLBA,WALEY E	01/01/24	01/02/24	MILITARY AND VETERANS LIAISON	377.23
			TURVEY, GEORGIA C.	01/01/24	01/02/24	OFFICE MANAGER & SPECIAL PROJE	312.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKIE SHERRILL—Con.						
		WILLIAMS, CHRISTOPHER C	01/01/24 01/02/24	GRANTS MANAGER/SR CONSTITUENT	372.31	
				PERSONNEL COMPENSATION TOTALS:	11,558.15	
TRAVEL						
01-03	AP	X0123465	08/24/23 08/25/23	LODGING	168.50	
01-04	AP	X0124606	11/01/23 11/01/23	NON-AIRFARE COMMERCIAL TRANSP	261.00	
01-04	AP	X0124606	11/06/23 11/06/23	NON-AIRFARE COMMERCIAL TRANSP	337.00	
01-04	AP	X0124606	11/15/23 11/15/23	NON-AIRFARE COMMERCIAL TRANSP	543.30	
01-04	AP	X0124606	11/28/23 11/28/23	NON-AIRFARE COMMERCIAL TRANSP	149.00	
01-04	AP	X0124606	07/18/23 07/19/23	TAXI/RIDE SHARE	31.46	
01-04	AP	X0124606	10/04/23 10/04/23	TAXI/RIDE SHARE	161.96	
01-04	AP	X0124606	10/17/23 10/17/23	TAXI/RIDE SHARE	15.88	
01-04	AP	X0124606	10/19/23 10/19/23	TAXI/RIDE SHARE	20.10	
01-04	AP	X0124606	11/14/23 11/14/23	TAXI/RIDE SHARE	93.98	
01-04	AP	X0129492	10/30/23 10/30/23	NON-AIRFARE COMMERCIAL TRANSP	1,017.00	
01-04	AP	X0129492	11/02/23 11/02/23	NON-AIRFARE COMMERCIAL TRANSP	-680.00	
01-04	AP	X0129492	11/03/23 11/03/23	NON-AIRFARE COMMERCIAL TRANSP	337.00	
01-04	AP	X0129492	11/04/23 11/04/23	NON-AIRFARE COMMERCIAL TRANSP	-337.00	
01-16	AP	X0123766	12/01/23 12/19/23	PRIVATE AUTO MILEAGE	145.25	
01-25	AP	X0136273	12/01/23 01/02/24	PRIVATE AUTO MILEAGE	165.61	
01-26	AP	X0136901	10/04/23 10/04/23	NON-AIRFARE COMMERCIAL TRANSP	240.00	
01-26	AP	X0136901	10/09/23 10/11/23	NON-AIRFARE COMMERCIAL TRANSP	276.00	
01-26	AP	X0136901	11/01/23 11/01/23	NON-AIRFARE COMMERCIAL TRANSP	76.00	
01-26	AP	X0136901	12/01/23 12/01/23	NON-AIRFARE COMMERCIAL TRANSP	337.00	
01-26	AP	X0136901	12/11/23 12/11/23	NON-AIRFARE COMMERCIAL TRANSP	337.00	
01-26	AP	X0136901	12/12/23 12/12/23	NON-AIRFARE COMMERCIAL TRANSP	337.00	
01-26	AP	X0136901	12/18/23 12/18/23	NON-AIRFARE COMMERCIAL TRANSP	128.00	
01-26	AP	X0136901	12/18/23 12/19/23	NON-AIRFARE COMMERCIAL TRANSP	384.00	
01-26	AP	X0137608	11/14/23 11/14/23	TAXI/RIDE SHARE	18.79	
02-06	AP	X0134437	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	26.47	
02-13	AP	X0117103	09/27/23 09/27/23	TAXI/RIDE SHARE	10.04	
02-13	AP	X0117103	09/30/23 09/30/23	TAXI/RIDE SHARE	29.32	
02-13	AP	X0117103	10/04/23 10/04/23	TAXI/RIDE SHARE	26.26	
02-13	AP	X0117103	10/18/23 10/18/23	TAXI/RIDE SHARE	14.90	
02-13	AP	X0141347	12/18/23 12/19/23	LODGING	168.50	
03-26	AP	X0132087	12/08/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	382.80	
03-26	AP	X0132087	11/29/23 11/30/23	NON-AIRFARE COMMERCIAL TRANSP	313.00	
03-26	AP	X0132087	12/08/23 12/10/23	LODGING	683.57	
				TRAVEL TOTALS:	6,218.69	
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0124552	11/26/23 12/25/23	UTILITIES	10.00	
01-09	AP	X0131464	12/04/23 12/04/23	FRANKABLE TELECOM/TELETOWNHALL	5,490.00	
01-16	AP	01721123	01/03/24 01/12/24	DISTRICT OFFICE RENT (PRIVATE)	1,333.30	
01-26	AP	X0132178	12/26/23 01/25/24	UTILITIES	10.00	

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01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	109.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,549.94
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.59
02-09	AP	01720723	TOWNSHIP OF LIVINGSTON NJ	01/15/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01728856	TOWNSHIP OF LIVINGSTON NJ	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-23	AP	01731710	AT&T MOBILITY LLC	01/05/24	01/05/24	UTILITIES	0.99
02-23	AP	01731728	AT&T MOBILITY LLC	01/04/24	01/04/24	UTILITIES	378.99
02-23	AP	01731731	AT&T MOBILITY LLC	01/08/24	01/08/24	UTILITIES QTY - 2	1.98
02-29	AP	01731702	AT&T MOBILITY LLC	01/11/24	01/11/24	UTILITIES	129.99
02-29	AP	01731703	AT&T MOBILITY LLC	01/11/24	01/11/24	UTILITIES	129.99
03-15	AP	X0146612	TOLBA, WALEY E.	10/22/23	10/22/23	TEMPORARY SPACE RENTAL	438.50
03-16	AP	01735874	TOWNSHIP OF LIVINGSTON NJ	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,055.52
PRINTING AND REPRODUCTION							
01-09	AP	X0130578	RELIABLE OFFICE SYSTEMS AND SUPPLIES	12/10/23	01/09/24	NON-FRANKABLE PRINTING & REPRO	191.64
01-09	AP	X0131465	ROYAL PRINTING SERVICE	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	690.00
01-09	AP	X0131466	ROYAL PRINTING SERVICE	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	810.00
01-09	AP	X0131468	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	1,413.00
01-09	AP	X0131472	THE AEJ GROUP LLC	12/21/23	12/21/23	ADVERTISEMENTS	40,000.00
01-17	AP	X0134022	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	8,513.01
01-25	AP	X0137124	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	382.00
01-31	AP	X0138055	THE AEJ GROUP LLC	12/29/23	12/29/23	ADVERTISEMENTS	19,900.00
PRINTING AND REPRODUCTION TOTALS:							71,899.65
OTHER SERVICES							
01-04	AP	X0124552	CITIBANK -GOOGLE Google Storage	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	1.99
01-04	AP	X0124775	CITIBANK -EVENT 108TH ANNUAL LE	11/07/23	11/07/23	TRAINING	140.00
01-16	AP	01721071	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-26	AP	X0132178	CITIBANK -ADOBE CREATIVE CLOUD	12/23/23	12/22/24	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:							24,841.46
SUPPLIES AND MATERIALS							
01-04	AP	X0124552	CITIBANK -AMZN Mktp US 218WG2VN3	11/02/23	11/02/23	FOOD & BEVERAGE	29.39
01-04	AP	X0124552	CITIBANK -AMZN Mktp US 2E5OZ7QW3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	18.89
01-04	AP	X0124552	CITIBANK -AMZN Mktp US 068CU6043	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	5.99
01-04	AP	X0124552	CITIBANK -AMZN Mktp US Q60QF9MR3	10/30/23	10/30/23	FOOD & BEVERAGE	39.35
01-04	AP	X0124552	CITIBANK -AMZN Mktp US Q60QF9MR3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	21.39
01-04	AP	X0124552	CITIBANK -GOURMETDININGMONTCLAIR	08/25/23	08/25/23	LEGISLATIVE PLNNG FOOD AND BEV	440.00
01-04	AP	X0124552	CITIBANK -READYREFRESH/WATERSERV	10/16/23	11/30/23	WATER	85.54
01-26	AP	X0132178	CITIBANK -ADOBE ACROPRO SUBS	12/23/23	12/22/24	SOFTWARE LESS THAN \$500	610.31
01-26	AP	X0132178	CITIBANK -AMZN MKTP US 0V3JV9PG3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	6.89
01-26	AP	X0132178	CITIBANK -AMZN MKTP US JD0L11GR3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	24.89
01-26	AP	X0132178	CITIBANK -AMZN MKTP US YZ0MT2223	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	2.51
01-26	AP	X0132178	CITIBANK -AMZN Mktp US ET4DJ7S03	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	356.36
01-26	AP	X0132178	CITIBANK -AMZN Mktp US LR13R6JH3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	103.99
01-26	AP	X0132178	CITIBANK -AMZN Mktp US NJ39X87R3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	23.99
01-26	AP	X0132178	CITIBANK -AMZN Mktp US R29N72YV3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	16.43
01-26	AP	X0132178	CITIBANK -AMZN Mktp US VZ5XT2U03	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	1,212.82
01-26	AP	X0132178	CITIBANK -Amazon.com 959J05TA3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	40.52
01-26	AP	X0132178	CITIBANK -Amazon.com UG1LH51D3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKIE SHERRILL—Con.						
01-26	AP	X0132178	CITIBANK -BRIDGETOWER MEDIA NEWSPA	12/21/23 12/20/24	PUBLICATIONS/REFERENCE MAT'L	79.00
01-26	AP	X0132178	CITIBANK -IN IT'S MY COOLER, LLC	12/04/23 12/04/23	WATER	155.00
01-26	AP	X0132178	CITIBANK -NEW JERSEY HILLS MEDIA GR	12/21/23 12/17/24	PUBLICATIONS/REFERENCE MAT'L	110.00
01-26	AP	X0132178	CITIBANK -READYREFRESH/WATERSERV	11/13/23 12/12/23	WATER	113.99
01-26	AP	X0132178	CITIBANK -THE ATLANTIC	12/21/23 12/21/24	PUBLICATIONS/REFERENCE MAT'L	84.79
01-26	AP	X0136488	CITIBANK -MICHAELS #9490	12/15/23 12/15/23	HABITATION EXPENSE	277.37
01-29	AP	X0132379	CITIBANK -ALFA BAGELS	12/02/23 12/02/23	FOOD & BEVERAGE	100.93
01-29	AP	X0132379	CITIBANK -DUNKIN #302996	12/02/23 12/02/23	FOOD & BEVERAGE	79.94
01-29	AP	X0132379	CITIBANK -SANDWICHES UNLIMITED	12/02/23 12/02/23	FOOD & BEVERAGE	279.22
01-29	AP	X0132379	CITIBANK -SHOPRITE PARSIPPANY S1	12/19/23 12/19/23	FOOD & BEVERAGE	760.75
01-29	AP	X0132379	CITIBANK -SHOPRITE PARSIPPANY S1	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	27.16
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	63.95
02-14	AP	X0138459	CITIBANK -AMZN MKTP US I27PD0433	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	48.92
02-26	AP	01731637	IMPACTOFFICE	12/16/23 12/31/23	FOOD & BEVERAGE	263.55
02-26	AP	01731637	IMPACTOFFICE	12/16/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	631.59
SUPPLIES AND MATERIALS TOTALS:						6,135.41
EQUIPMENT						
01-11	AP	01719611	LEIDOS DIGITAL SOLUTIONS INC	01/10/24 01/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,313.00
01-23	AP	01723929	LEIDOS DIGITAL SOLUTIONS INC	01/19/24 01/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,313.00
01-29	AP	X0137652	CITIBANK -AMZN MKtp US 7059X6NB3	12/15/23 12/14/26	WARRANTIES	50.99
EQUIPMENT TOTALS:						4,676.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						148,701.43
OFFICE TOTALS:						148,701.43
2021 HON. MIKIE SHERRILL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-25	AP	X0147150	CITIBANK -Amazon.com RB1BV2ZC2	02/06/24 02/06/24	FOOD & BEVERAGE	37.43
SUPPLIES AND MATERIALS TOTALS:						37.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						37.43
OFFICE TOTALS:						37.43
INTERN ALLOWANCES						
2024 HON. MIKIE SHERRILL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,512.00	9,512.00
INTERN ALLOWANCES TOTALS:					9,512.00	9,512.00
OFFICE TOTALS:					9,512.00	9,512.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BRAZEAU, JESSICA L.			02/05/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,400.00

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				FICH, ABRAHAM	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	805.00
				GEOGHEGAN, EMMA	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -	973.33
				KURTULUS, MELIZ	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	781.67
				REIDMILLER, MOLLY	01/04/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,160.00
				ROSERO, DANIELLA	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,000.00
				SELVIN, EMMA	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	805.00
				SHANKER, EMILY C.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	920.00
				SURIEL, JOAQUIN E.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	1,667.00
				PERSONNEL COMPENSATION TOTALS:				9,512.00
				INTERN ALLOWANCES TOTALS:				9,512.00
				OFFICE TOTALS:				9,512.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MIKIE SHERRILL								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				BIAS, LUKE M.	12/01/23	12/31/23	PAID INTERN - HOUSE PROGRAM	187.98
				BRINDISI, GIANNA N.	12/23/23	12/31/23	DISTRICT OFFICE PAID INTERN -	111.91
				SURIEL, JOAQUIN E.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	0.00
				PERSONNEL COMPENSATION TOTALS:				299.89
				INTERN ALLOWANCES TOTALS:				299.89
				OFFICE TOTALS:				299.89
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL		7,171.95	7,171.95	
				PERSONNEL COMPENSATION		287,937.16	287,937.16	
				TRAVEL		31,545.11	31,545.11	
				RENT, COMMUNICATION, UTILITIES		107,175.94	107,175.94	
				PRINTING AND REPRODUCTION		36,384.20	36,384.20	
				OTHER SERVICES		785.00	785.00	
				SUPPLIES AND MATERIALS		8,183.36	8,183.36	
				EQUIPMENT		337.74	337.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		479,520.46	479,520.46	
				OFFICE TOTALS:		479,520.46	479,520.46	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-77.20	
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	2,356.13	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-23.10	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	174.74	
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	4,612.71	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	193.62	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-64.95	
				FRANKED MAIL TOTALS:				7,171.95
PERSONNEL COMPENSATION								
				ANDERSON, HANNAH N.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS/ DC SCH	19,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL K. SIMPSON—Con.							
		CULVER, LINDA K.	01/03/24	03/31/24	REGIONAL DIRECTOR / CASEWORK D	24,444.43	
		DAVIS, MELANIE F.	01/03/24	03/31/24	SHARED EMPLOYEE	8,311.10	
		HAMEL, ALEXIS N.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57	
		HULSE, BENJAMIN W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90	
		JOHNSON, MCKENZIE S.	01/03/24	03/31/24	PART-TIME EMPLOYEE	10,388.90	
		LAMP, REILLY N.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	13,083.90	
		PAROBK, LINDSEY M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	29,333.33	
		QUARTERMAN, CRAIG R.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,111.10	
		ROSEN LUND, CHARLENE M.	01/03/24	03/31/24	FIELD REPRESENTATIVE/CASEWORKE	12,222.23	
		SORENSEN, AMY	01/03/24	03/31/24	CASEWORKER	16,688.89	
		SORENSEN, JOSHUA J.	01/03/24	03/31/24	FIELD DIRECTOR	20,777.77	
		TENSEN, JULIE L.	01/03/24	03/31/24	OFFICE MANAGER/IDAHO SCHEDULER	35,444.43	
		THATCHER, CLAYTON K.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67	
		WALLACE, NICOLE D.	01/03/24	03/31/24	CHIEF OF STAFF	19,464.37	
				PERSONNEL COMPENSATION TOTALS:		287,937.16	
TRAVEL							
01-17	AP	X0132300	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	2,140.20
01-17	AP	X0133911	SORENSEN, JOSHUA J.	01/05/24	01/06/24	LODGING	98.84
01-17	AP	X0133911	SORENSEN, JOSHUA J.	01/05/24	01/05/24	MEALS	28.62
01-17	AP	X0133911	SORENSEN, JOSHUA J.	01/05/24	01/06/24	PRIVATE AUTO MILEAGE	347.58
01-18	AP	X0134994	HON. MIKE SIMPSON	01/06/24	01/07/24	PRIVATE AUTO MILEAGE	386.35
01-29	AP	X0137976	WALLACE, NICOLE D.	01/25/24	01/25/24	MEALS	13.74
01-29	AP	X0137976	WALLACE, NICOLE D.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	316.35
01-29	AP	X0138052	QUARTERMAN, CRAIG R.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	315.84
01-31	AP	X0133360	SORENSEN, JOSHUA J.	01/09/24	01/09/24	MEALS	16.38
01-31	AP	X0133360	SORENSEN, JOSHUA J.	01/26/24	01/26/24	MEALS	23.06
01-31	AP	X0133360	SORENSEN, JOSHUA J.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	416.76
02-01	AP	X0139104	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	904.60
02-01	AP	X0139104	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	2,136.10
02-01	AP	X0139104	CITIBANK	01/06/24	01/07/24	LODGING	230.14
02-01	AP	X0139104	CITIBANK	01/23/24	01/24/24	LODGING	236.17
02-01	AP	X0139515	HON. MIKE SIMPSON	01/23/24	01/25/24	PRIVATE AUTO MILEAGE	455.60
02-03	AP	X0139270	SORENSEN, JOSHUA J.	01/29/24	01/30/24	LODGING	212.55
02-03	AP	X0139270	SORENSEN, JOSHUA J.	01/29/24	01/29/24	MEALS	67.68
02-03	AP	X0139270	SORENSEN, JOSHUA J.	01/30/24	01/30/24	MEALS	49.16
02-03	AP	X0139270	SORENSEN, JOSHUA J.	01/29/24	01/30/24	PRIVATE AUTO MILEAGE	343.78
02-12	AP	X0139786	ROSEN LUND, CHARLENE M.	01/30/24	01/31/24	LODGING	146.43
02-12	AP	X0139786	ROSEN LUND, CHARLENE M.	01/30/24	01/30/24	MEALS	28.78
02-12	AP	X0139786	ROSEN LUND, CHARLENE M.	01/31/24	01/31/24	MEALS	9.68
02-14	AP	X0136787	WALLACE, NICOLE D.	02/04/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	1,188.20
02-14	AP	X0136787	WALLACE, NICOLE D.	02/07/24	02/09/24	LODGING	491.36
02-14	AP	X0136787	WALLACE, NICOLE D.	02/07/24	02/07/24	MEALS	64.83
02-14	AP	X0136787	WALLACE, NICOLE D.	02/08/24	02/08/24	MEALS	30.93

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02-14	AP	X0136787	WALLACE, NICOLE D.	02/09/24	02/09/24	MEALS	31.53
02-14	AP	X0136787	WALLACE, NICOLE D.	02/05/24	02/05/24	TAXI/RIDE SHARE	133.23
02-14	AP	X0136787	WALLACE, NICOLE D.	02/07/24	02/07/24	TAXI/RIDE SHARE	85.62
02-14	AP	X0136787	WALLACE, NICOLE D.	02/04/24	02/09/24	PARKING	117.00
02-16	AP	X0139575	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	1,358.60
02-16	AP	X0139575	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	2,136.10
02-22	AP	X0142548	ROSENLUND, CHARLENE M.	02/07/24	02/14/24	PRIVATE AUTO MILEAGE	136.44
02-22	AP	X0143366	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	1,358.60
02-23	AP	X0144520	HAMMOND, JESSICA A.	02/06/24	02/06/24	MEALS	19.78
02-23	AP	X0144520	HAMMOND, JESSICA A.	02/06/24	02/15/24	PRIVATE AUTO MILEAGE	300.31
02-26	AP	X0145103	HAMMOND, JESSICA A.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	37.75
02-27	AP	01732200	HON. MIKE SIMPSON	01/01/24	01/31/24	LODGING	1,203.15
02-27	AP	01732200	HON. MIKE SIMPSON	01/01/24	01/31/24	MEALS	597.52
02-27	AP	X0145009	WALLACE, NICOLE D.	02/22/24	02/22/24	MEALS	25.31
02-27	AP	X0145009	WALLACE, NICOLE D.	02/23/24	02/23/24	MEALS	23.47
02-27	AP	X0145009	WALLACE, NICOLE D.	02/22/24	02/23/24	PRIVATE AUTO MILEAGE	417.22
03-04	AP	X0139920	SORENSEN, JOSHUA J.	02/15/24	02/15/24	MEALS	14.49
03-04	AP	X0139920	SORENSEN, JOSHUA J.	02/21/24	02/21/24	MEALS	30.21
03-04	AP	X0139920	SORENSEN, JOSHUA J.	02/28/24	02/28/24	MEALS	22.55
03-04	AP	X0139920	SORENSEN, JOSHUA J.	02/29/24	02/29/24	MEALS	8.50
03-04	AP	X0139920	SORENSEN, JOSHUA J.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,184.42
03-04	AP	X0146178	HON. MIKE SIMPSON	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	259.29
03-04	AP	X0146246	WALLACE, NICOLE D.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	175.43
03-06	AP	X0139572	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	2,161.10
03-07	AP	X0145468	WALLACE, NICOLE D.	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	648.60
03-07	AP	X0145468	WALLACE, NICOLE D.	03/04/24	03/04/24	MEALS	13.21
03-14	AP	X0148438	ROSENLUND, CHARLENE M.	03/04/24	03/06/24	LODGING	254.92
03-14	AP	X0148438	ROSENLUND, CHARLENE M.	03/04/24	03/04/24	MEALS	42.99
03-14	AP	X0148438	ROSENLUND, CHARLENE M.	03/05/24	03/05/24	MEALS	28.35
03-14	AP	X0148438	ROSENLUND, CHARLENE M.	03/04/24	03/08/24	PRIVATE AUTO MILEAGE	341.32
03-14	AP	X0149756	HAMMOND, JESSICA A.	03/05/24	03/06/24	LODGING	184.32
03-14	AP	X0149756	HAMMOND, JESSICA A.	03/05/24	03/05/24	MEALS	10.23
03-14	AP	X0149756	HAMMOND, JESSICA A.	03/06/24	03/06/24	MEALS	16.08
03-14	AP	X0149756	HAMMOND, JESSICA A.	03/05/24	03/06/24	PRIVATE AUTO MILEAGE	215.66
03-18	AP	X0145669	WALLACE, NICOLE D.	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	798.10
03-18	AP	X0145669	WALLACE, NICOLE D.	03/05/24	03/05/24	MEALS	29.04
03-18	AP	X0145669	WALLACE, NICOLE D.	03/09/24	03/09/24	MEALS	81.33
03-18	AP	X0145669	WALLACE, NICOLE D.	03/04/24	03/04/24	TAXI/RIDE SHARE	23.96
03-18	AP	X0145669	WALLACE, NICOLE D.	03/05/24	03/05/24	TAXI/RIDE SHARE	117.77
03-18	AP	X0145669	WALLACE, NICOLE D.	03/06/24	03/06/24	TAXI/RIDE SHARE	74.54
03-18	AP	X0145669	WALLACE, NICOLE D.	03/08/24	03/08/24	TAXI/RIDE SHARE	43.48
03-18	AP	X0146893	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	832.00
03-18	AP	X0146893	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	5.00
03-18	AP	X0146893	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	-2,140.60
03-18	AP	X0146893	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	1,418.60
03-18	AP	X0146893	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	2,140.60
03-19	AP	X0150261	WALLACE, NICOLE D.	03/12/24	03/12/24	MEALS	12.91
03-19	AP	X0150261	WALLACE, NICOLE D.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	259.13
03-22	AP	X0150507	ROSENLUND, CHARLENE M.	03/11/24	03/11/24	MEALS	15.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL K. SIMPSON—Con.						
03-22	AP	X0150507	ROSENLUND, CHARLENE M.	03/12/24 03/13/24	PRIVATE AUTO MILEAGE	55.44
03-22	AP	X0151526	WALLACE, NICOLE D.	03/06/24 03/06/24	TAXI/RIDE SHARE	18.60
03-27	AP	01739595	HON. MIKE SIMPSON	02/01/24 02/29/24	LODGING	1,381.60
03-27	AP	01739595	HON. MIKE SIMPSON	02/01/24 02/29/24	MEALS	505.57
03-28	AP	X0145475	WALLACE, NICOLE D.	03/20/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	1,442.20
03-28	AP	X0145475	WALLACE, NICOLE D.	03/20/24 03/20/24	MEALS	24.11
03-28	AP	X0145475	WALLACE, NICOLE D.	03/22/24 03/22/24	MEALS	9.77
03-28	AP	X0145475	WALLACE, NICOLE D.	03/20/24 03/20/24	TAXI/RIDE SHARE	40.33
03-28	AP	X0145475	WALLACE, NICOLE D.	03/21/24 03/21/24	TAXI/RIDE SHARE	63.19
TRAVEL TOTALS:						31,545.11
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720040	HENDRICKS COMMERCIAL PROPERTIES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,235.26
01-16	AP	01720041	JAMES MADISON TAYLOR BUILDING LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01720658	TWIN FALLS COUNTY	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.92
01-17	AP	X0134656	WALLACE, NICOLE D.	01/03/24 01/09/24	FRANKABLE TELECOM/TELETOWNHALL	900.00
01-17	AP	X0134690	ALLIANCE FORGE CORPORATION	01/05/24 01/05/24	FRANKABLE TELECOM/TELETOWNHALL	9,634.17
01-17	AP	X0134735	SPARKLIGHT	01/08/24 02/07/24	UTILITIES	77.45
01-18	AP	X0135582	HAMEL, ALEXIS N.	01/12/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	1,290.40
01-25	AP	X0137047	WALLACE, NICOLE D.	01/22/24 03/20/24	FRANKABLE TELECOM/TELETOWNHALL	20,001.00
01-25	AP	X0137047	WALLACE, NICOLE D.	01/22/24 03/20/24	POSTAGE / COURIER / BOX RENTAL	360.00
01-25	AP	X0137068	SPARKLIGHT	01/16/24 02/15/24	UTILITIES	102.85
01-25	AP	X0137077	ALLIANCE FORGE CORPORATION	01/18/24 01/18/24	FRANKABLE TELECOM/TELETOWNHALL	11,143.02
01-25	AP	X0137328	WALLACE, NICOLE D.	01/13/24 01/20/24	FRANKABLE TELECOM/TELETOWNHALL	900.00
01-25	AP	X0137528	SPARKLIGHT	01/23/24 02/22/24	UTILITIES	254.10
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	10.31
02-01	AP	X0139568	WALLACE, NICOLE D.	01/19/24 01/25/24	FRANKABLE TELECOM/TELETOWNHALL	900.00
02-05	AP	X0140267	WALLACE, NICOLE D.	01/24/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL	682.14
02-13	AP	X0141583	VERIZON WIRELESS	01/29/24 02/28/24	UTILITIES	700.58
02-13	AP	X0141966	ALLIANCE FORGE CORPORATION	02/06/24 02/06/24	FRANKABLE TELECOM/TELETOWNHALL	8,966.35
02-14	AP	X0142514	SPARKLIGHT	02/08/24 03/07/24	UTILITIES	77.45
02-15	AP	X0143075	WALLACE, NICOLE D.	02/05/24 02/12/24	FRANKABLE TELECOM/TELETOWNHALL	900.00
02-16	AP	01728166	HENDRICKS COMMERCIAL PROPERTIES LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,235.26
02-16	AP	01728167	JAMES MADISON TAYLOR BUILDING LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01728789	TWIN FALLS COUNTY	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.92
02-16	AP	X0143195	CENTURYLINK	02/01/24 02/29/24	UTILITIES	164.12
02-23	AP	X0144380	SPARKLIGHT	02/16/24 03/15/24	UTILITIES	102.85
02-23	AP	X0144381	ALLIANCE FORGE CORPORATION	02/16/24 02/16/24	FRANKABLE TELECOM/TELETOWNHALL	2,026.32
02-26	AP	X0145122	WALLACE, NICOLE D.	02/16/24 02/23/24	FRANKABLE TELECOM/TELETOWNHALL	900.00
02-27	AP	X0145426	HAMEL, ALEXIS N.	02/26/24 02/26/24	POSTAGE / COURIER / BOX RENTAL	195.30
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	82.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	481.72
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	623.85

02-28	AP	X0145125	WALLACE, NICOLE D.	02/11/24	02/17/24	FRANKABLE TELECOM/TELETOWNHALL	900.00
02-29	AP	X0145706	SPARKLIGHT	02/23/24	03/22/24	UTILITIES	254.10
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	38.28
03-08	AP	X0148661	VERIZON WIRELESS	02/01/24	03/28/24	UTILITIES	620.64
03-15	AP	X0149846	WALLACE, NICOLE D.	03/01/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	900.00
03-16	AP	01735183	HENDRICKS COMMERCIAL PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,235.26
03-16	AP	01735184	JAMES MADISON TAYLOR BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01735807	TWIN FALLS COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.92
03-18	AP	X0150313	SPARKLIGHT	03/08/24	04/07/24	UTILITIES	77.45
03-18	AP	X0150315	CENTURYLINK	02/01/24	02/29/24	UTILITIES	12.52
03-20	AP	X0150422	ALLIANCE FORGE CORPORATION	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL	8,891.82
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	22.97
03-21	AP	X0150932	ALLIANCE FORGE CORPORATION	03/14/24	03/14/24	FRANKABLE TELECOM/TELETOWNHALL	10,138.26
03-21	AP	X0151388	SPARKLIGHT	03/16/24	04/15/24	UTILITIES	102.85
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	82.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	478.68
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	623.85
03-27	AP	X0152421	WALLACE, NICOLE D.	03/17/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL	300.00
03-27	AP	X0152423	WALLACE, NICOLE D.	03/11/24	03/18/24	FRANKABLE TELECOM/TELETOWNHALL	900.00
RENT, COMMUNICATION, UTILITIES TOTALS:							107,175.94
PRINTING AND REPRODUCTION							
01-18	AP	X0135087	LAMAR COMPANIES	01/03/24	01/30/24	FRANKABLE PRINTING & REPROD	9,250.00
01-25	AP	X0137067	WALLACE, NICOLE D.	01/08/24	01/14/24	ADVERTISEMENTS	900.00
01-25	AP	X0137071	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO	171.00
01-25	AP	X0137072	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-01	AP	X0139551	TREASURE VALLEY LITHO INC	01/26/24	01/26/24	FRANKABLE PRINTING & REPROD	2,545.52
02-05	AP	X0140469	WALLACE, NICOLE D.	01/29/24	01/31/24	ADVERTISEMENTS	217.82
02-13	AP	X0141676	FISHERS DOCUMENT SYSTEMS INC	01/03/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	31.55
02-13	AP	X0142214	WALLACE, NICOLE D.	02/01/24	02/06/24	ADVERTISEMENTS	900.00
02-16	AP	X0143193	LAMAR COMPANIES	01/31/24	02/27/24	FRANKABLE PRINTING & REPROD	9,250.00
02-16	AP	X0143248	TREASURE VALLEY LITHO INC	02/13/24	02/13/24	FRANKABLE PRINTING & REPROD	2,450.83
03-04	AP	X0146407	WALLACE, NICOLE D.	02/22/24	02/27/24	ADVERTISEMENTS	718.28
03-05	AP	X0147727	WALLACE, NICOLE D.	02/27/24	02/29/24	ADVERTISEMENTS	181.72
03-08	AP	X0148539	TREASURE VALLEY LITHO INC	03/01/24	03/01/24	FRANKABLE PRINTING & REPROD	2,529.62
03-08	AP	X0148540	FISHERS DOCUMENT SYSTEMS INC	02/03/24	03/02/24	NON-FRANKABLE PRINTING & REPRO	23.86
03-11	AP	X0148655	LAMAR COMPANIES	02/28/24	03/17/24	FRANKABLE PRINTING & REPROD	6,276.00
03-21	AP	X0150907	WALLACE, NICOLE D.	03/06/24	03/12/24	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							36,384.20
OTHER SERVICES							
01-25	AP	X0137047	WALLACE, NICOLE D.	01/22/24	03/20/24	MISCELLANEOUS OTHER SERVICES	15.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							785.00
SUPPLIES AND MATERIALS							
01-18	AP	X0135359	HAMEL, ALEXIS N.	01/11/24	01/11/24	SOFTWARE LESS THAN \$500	35.00
01-23	AP	X0136352	WALLACE, NICOLE D.	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	62.52
01-25	AP	X0137076	TREASURE VALLEY COFFEE INC	01/16/24	02/15/24	WATER	24.65
01-25	AP	X0137601	BLUE SKIES PRODUCT DISTRIBUTING	01/23/24	01/23/24	WATER	6.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL K. SIMPSON—Con.						
01-26	AP	X0136628	ROSENLUND, CHARLENE M.	01/18/24 01/18/24	FOOD & BEVERAGE	35.00
01-26	AP	X0137647	WALLACE, NICOLE D.	01/23/24 01/23/24	FOOD & BEVERAGE	64.99
01-26	AP	X0137647	WALLACE, NICOLE D.	01/24/24 01/24/24	FOOD & BEVERAGE	46.64
01-30	AP	X0139186	HAMMOND, JESSICA A.	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	143.08
01-30	AP	X0139186	HAMMOND, JESSICA A.	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)	191.83
01-30	AP	X0139352	HAMEL, ALEXIS N.	01/29/24 02/29/24	SOFTWARE LESS THAN \$500	16.00
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-141.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	141.00
01-31	AP	X0133360	SORENSEN, JOSHUA J.	01/24/24 01/24/24	FOOD & BEVERAGE	25.00
01-31	AP	X0139609	ISLAND PARK NEWS	01/18/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-01	AP	X0139548	BLUE SKIES PRODUCT DISTRIBUTING	02/01/24 02/29/24	WATER	11.66
02-01	AP	X0139863	TREASURE VALLEY COFFEE INC	01/30/24 01/30/24	WATER	8.25
02-01	AP	X0139974	CISION US INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-03	AP	X0139270	SORENSEN, JOSHUA J.	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	59.00
02-05	AP	X0140219	TENSEN, JULIE L.	12/27/23 01/26/24	WATER	33.91
02-15	AP	X0140884	WALLACE, NICOLE D.	02/05/24 02/05/24	HABITATION EXPENSE	21.18
02-15	AP	X0140884	WALLACE, NICOLE D.	02/06/24 02/06/24	HABITATION EXPENSE	17.99
02-15	AP	X0140884	WALLACE, NICOLE D.	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	147.34
02-15	AP	X0140884	WALLACE, NICOLE D.	02/03/24 02/03/24	OFFICE SUPPLIES (OUTSIDE)	7.59
02-15	AP	X0140884	WALLACE, NICOLE D.	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	17.99
02-15	AP	X0143211	TENSEN, JULIE L.	02/11/24 02/10/25	PUBLICATIONS/REFERENCE MAT'L	299.99
02-16	AP	X0143359	HAMEL, ALEXIS N.	02/11/24 02/11/24	SOFTWARE LESS THAN \$500	35.00
02-22	AP	X0142548	ROSENLUND, CHARLENE M.	02/16/24 02/16/24	FOOD & BEVERAGE	16.80
02-23	AP	X0144524	HAMMOND, JESSICA A.	02/11/24 02/11/24	OFFICE SUPPLIES (OUTSIDE)	228.82
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE	57.12
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	44.99
02-29	AP	X0145707	BLUE SKIES PRODUCT DISTRIBUTING	03/01/24 03/31/24	WATER	11.66
03-04	AP	X0139920	SORENSEN, JOSHUA J.	02/09/24 02/09/24	FOOD & BEVERAGE	20.00
03-04	AP	X0139920	SORENSEN, JOSHUA J.	02/22/24 02/22/24	FOOD & BEVERAGE	5.00
03-04	AP	X0146006	TREASURE VALLEY COFFEE INC	02/27/24 03/26/24	WATER	42.14
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	498.04
03-08	AP	X0148430	HAMEL, ALEXIS N.	02/29/24 03/29/24	SOFTWARE LESS THAN \$500	16.00
03-08	AP	X0148604	TENSEN, JULIE L.	01/27/24 02/26/24	WATER	39.23
03-08	AP	X0148604	TENSEN, JULIE L.	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	17.97
03-13	AP	X0149267	TENSEN, JULIE L.	02/26/24 02/25/25	PUBLICATIONS/REFERENCE MAT'L	306.00
03-18	AP	X0145669	WALLACE, NICOLE D.	03/08/24 03/08/24	FOOD & BEVERAGE	18.48
03-18	AP	X0145669	WALLACE, NICOLE D.	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	55.99
03-18	AP	X0150120	HAMEL, ALEXIS N.	03/11/24 03/11/24	SOFTWARE LESS THAN \$500	35.00
03-21	AP	X0150987	CULVER, LINDA K.	01/30/24 01/30/24	HABITATION EXPENSE	390.08
03-21	AP	X0150987	CULVER, LINDA K.	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	59.34
03-25	AP	X0151774	WALLACE, NICOLE D.	03/13/24 03/13/24	FOOD & BEVERAGE	19.40
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-100.00

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03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		78.80
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	8,183.36
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		112.58
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		112.58
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		112.58
							EQUIPMENT TOTALS:	337.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,520.46
							OFFICE TOTALS:	479,520.46
2023 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		514.96
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		34,682.32
							FRANKED MAIL TOTALS:	35,197.28
PERSONNEL COMPENSATION								
		ANDERSON, HANNAH N.		01/01/24	01/02/24	DIRECTOR OF OPERATIONS/ DC SCH		444.44
		CULVER, LINDA K.		01/01/24	01/02/24	REGIONAL DIRECTOR / CASEWORK D		555.56
		DAVIS, MELANIE F.		01/01/24	01/02/24	SHARED EMPLOYEE		188.89
		HAMEL, ALEXIS N.		01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
		HULSE, BENJAMIN W.		01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		JOHNSON, MCKENZIE S.		01/01/24	01/02/24	PART-TIME EMPLOYEE		236.11
		LAMP, REILLY N.		01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		297.36
		PAROBOK, LINDSEY M.		01/01/24	01/02/24	LEGISLATIVE DIRECTOR		666.67
		QUARTERMAN, CRAIG R		01/01/24	01/02/24	DISTRICT DIRECTOR		638.89
		ROSENLUND, CHARLENE M.		01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE		277.78
		SORENSEN, AMY		01/01/24	01/02/24	CASEWORKER		394.44
		SORENSEN, JOSHUA J		01/01/24	01/02/24	FIELD DIRECTOR		472.22
		TENSEN, JULIE L.		01/01/24	01/02/24	OFFICE MANAGER/IDAHO SCHEDULER		805.56
		THATCHER, CLAYTON K.		01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
		WALLACE, NICOLE D.		01/01/24	01/02/24	CHIEF OF STAFF		442.37
							PERSONNEL COMPENSATION TOTALS:	6,559.17
TRAVEL								
01-02	AP	X0128267	ROSENLUND, CHARLENE M.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		65.22
01-02	AP	X0129453	SORENSEN, AMY	12/18/23	12/18/23	MEALS		15.89
01-12	AP	X0123545	SORENSEN, JOSHUA J.	12/05/23	12/05/23	MEALS		21.06
01-12	AP	X0123545	SORENSEN, JOSHUA J.	12/06/23	12/06/23	MEALS		27.36
01-12	AP	X0123545	SORENSEN, JOSHUA J.	12/14/23	12/14/23	MEALS		21.16
01-12	AP	X0123545	SORENSEN, JOSHUA J.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE		487.95
01-12	AP	X0135020	SORENSEN, JOSHUA J.	12/01/23	12/01/23	MEALS		13.21
01-12	AP	X0135020	SORENSEN, JOSHUA J.	12/18/23	12/18/23	MEALS		18.89
01-17	AP	X0132300	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		1,158.20
01-25	AP	X0137135	HON. MIKE SIMPSON	11/08/23	12/09/23	GASOLINE		85.88
01-29	AP	01724804	HON. MIKE SIMPSON	12/01/23	12/31/23	LODGING		1,197.99
01-29	AP	01724804	HON. MIKE SIMPSON	12/01/23	12/31/23	MEALS		556.10
02-14	AR	AC-20568	TOYOTA FINANCIAL SERVICES	11/01/23	11/30/23	AUTOMOBILE LEASE		-768.91
03-04	AP	01733180	CITIBANK	10/04/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT		107.21
							TRAVEL TOTALS:	3,007.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHAEL K. SIMPSON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0131175	HAMEL, ALEXIS N.	12/14/23 12/14/23	POSTAGE / COURIER / BOX RENTAL	1,086.60
01-05	AP	X0132565	VERIZON WIRELESS	12/29/23 01/28/24	UTILITIES	700.46
01-08	AP	X0130585	SPARKLIGHT	12/23/23 01/22/24	UTILITIES	243.21
01-17	AP	X0134711	CENTURYLINK	12/01/23 12/31/23	UTILITIES	164.04
01-23	AP	X0136178	WALLACE, NICOLE D.	12/24/23 12/30/23	FRANKABLE TELECOM/TELETOWNHALL	900.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	82.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	485.82
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	623.85
RENT, COMMUNICATION, UTILITIES TOTALS:						4,318.48
PRINTING AND REPRODUCTION						
01-02	AP	X0130584	ACCURATE WORD	12/15/23 12/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-03	AP	X0129284	LAMAR COMPANIES	12/18/23 01/02/24	FRANKABLE PRINTING & REPROD	5,270.00
01-05	AP	X0127565	WALLACE, NICOLE D.	12/12/23 12/18/23	ADVERTISEMENTS	900.00
01-05	AP	X0127566	WALLACE, NICOLE D.	12/18/23 12/24/23	ADVERTISEMENTS	900.00
01-11	AP	X0133506	FISHERS DOCUMENT SYSTEMS INC	12/03/23 01/02/24	NON-FRANKABLE PRINTING & REPRO	10.01
02-12	AP	01727278	PUBLIC PRINTER	11/09/23 11/09/23	NON-FRANKABLE PRINTING & REPRO	74.44
PRINTING AND REPRODUCTION TOTALS:						7,192.45
OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-15	AR	AC-20570	PROGRESSIVE INSURANCE	02/13/23 02/13/24	INSURANCE	-270.00
03-04	AP	01733180	CITIBANK	10/04/23 10/09/23	INSURANCE	-107.21
OTHER SERVICES TOTALS:						7.79
SUPPLIES AND MATERIALS						
01-02	AP	X0128267	ROSENLUND, CHARLENE M.	12/15/23 12/15/23	FOOD & BEVERAGE	16.80
01-02	AP	X0128267	ROSENLUND, CHARLENE M.	12/18/23 12/18/23	FOOD & BEVERAGE	18.89
01-02	AP	X0129453	SORENSEN, AMY	11/06/23 11/06/23	FOOD & BEVERAGE	20.00
01-02	AP	X0129453	SORENSEN, AMY	12/01/23 12/01/23	LEGISLATIVE PLNNG FOOD AND BEV	13.21
01-02	AP	X0129537	TREASURE VALLEY COFFEE INC	12/19/23 01/18/24	WATER	15.90
01-02	AP	X0129642	CULVER, LINDA K.	12/18/23 12/18/23	FOOD & BEVERAGE	99.15
01-02	AP	X0129642	CULVER, LINDA K.	12/20/23 12/20/23	HABITATION EXPENSE	520.45
01-02	AP	X0129642	CULVER, LINDA K.	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	153.68
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE	200.46
01-03	AP	X0129130	FISCALNOTE INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	23,880.00
01-05	AP	X0131481	HAMEL, ALEXIS N.	12/29/23 01/29/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-05	AP	X0131502	BLUE SKIES PRODUCT DISTRIBUTING	01/01/24 01/31/24	WATER	11.66
01-05	AP	X0132572	TENSEN, JULIE L.	11/27/23 12/26/23	WATER	33.91
01-05	AP	X0132573	FISCALNOTE INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00
01-10	AP	X0133289	POLITICO LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,360.00
01-11	AP	X0133093	TREASURE VALLEY COFFEE INC	01/02/24 01/02/24	WATER	8.75
01-12	AP	X0123545	SORENSEN, JOSHUA J.	11/09/23 11/09/23	FOOD & BEVERAGE	20.00
01-17	AP	X0133459	HAMEL, ALEXIS N.	01/01/24 12/31/24	SOFTWARE LESS THAN \$500	119.99

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01-25	AP	X0137135	HON. MIKE SIMPSON	12/20/23	12/23/23	FOOD & BEVERAGE	120.29	
01-31	AP	01725368	ACCURATE WORD	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	475.00	
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	36.90	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	84.40	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	1,314.75	
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	WATER	19.65	
03-12	AP	01734582	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/24	02/15/24	SOFTWARE LESS THAN \$500 QTY - 2	580.00	
03-12	AP	01734582	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/24	02/15/24	SOFTWARE LESS THAN \$500 QTY - 7	2,065.00	
						SUPPLIES AND MATERIALS TOTALS:	39,312.84	
		EQUIPMENT						
01-17	AP	X0134695	BSL GEM LASER EXPRESS LLC	11/01/23	11/01/23	MAINTENANCE / REPAIRS	199.15	
03-12	AP	01734582	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/24	02/15/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,090.00	
						EQUIPMENT TOTALS:	1,289.15	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,884.37	
						OFFICE TOTALS:	96,884.37	
INTERN ALLOWANCES								
2024 HON. MICHAEL K. SIMPSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,400.00	9,400.00
						INTERN ALLOWANCES TOTALS:	9,400.00	9,400.00
						OFFICE TOTALS:	9,400.00	9,400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KURTH, AIDAN J.	01/25/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,100.00	
			O'CONNOR, SYDNEY P.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00	
			SALAZAR, ISABELLA S.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00	
						PERSONNEL COMPENSATION TOTALS:	9,400.00	
						INTERN ALLOWANCES TOTALS:	9,400.00	
						OFFICE TOTALS:	9,400.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ELISSA SLOTKIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	171.19	171.19
						PERSONNEL COMPENSATION	369,536.39	369,536.39
						TRAVEL	5,727.05	5,727.05
						RENT, COMMUNICATION, UTILITIES	10,056.91	10,056.91
						PRINTING AND REPRODUCTION	450.90	450.90
						OTHER SERVICES	2,129.46	2,129.46
						SUPPLIES AND MATERIALS	3,560.03	3,560.03
						EQUIPMENT	646.16	646.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,278.09	392,278.09
						OFFICE TOTALS:	392,278.09	392,278.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-13.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELISSA SLOTKIN—Con.						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-102.40
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		124.75
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		174.54
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-12.50
					FRANKED MAIL TOTALS:	171.19
PERSONNEL COMPENSATION						
		ABRAMS, BENNETT C.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		13,933.33
		BIRLESON, MEGAN L.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF OF OPERA		18,088.90
		BLATT, JEREMY J.	01/03/24 03/31/24	FIELD REPRESENTATIVE		13,016.67
		BROWN, ANNE A.	01/03/24 03/31/24	SENIOR FIELD REPRESENTATIVE		18,088.90
		BURGESS, AMY E.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		6,056.10
		GIRELLI, AUSTIN K.	01/03/24 03/31/24	DEPUTY LEGISLATIVE DIRECTOR		20,044.44
		HAGUE, ANGEL A.	01/03/24 03/31/24	SENIOR CASEWORKER		13,994.44
		KIM, GRACE B.	01/03/24 03/31/24	NATIONAL SECURITY ADVISOR		24,200.00
		LUC, DAVID L.	02/13/24 03/31/24	PART-TIME EMPLOYEE		5,000.00
		MICHALSKI, KATHERINE A.	01/03/24 03/31/24	FIELD REPRESENTATIVE		14,544.44
		MIRABEDINI, SEYED S.	01/03/24 03/31/24	SPECIAL ASSISTANT		12,222.23
		MOORE, MARIA B.	01/03/24 03/31/24	CASEWORKER		13,933.34
		MOST, DANIELLE N.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		32,022.23
		MOYNIHAN, MICHAEL W.	01/03/24 03/31/24	DEPUTY PRESS SECRETARY		13,701.10
		MUKOMEL-WILSON, LYNSEY T.	01/03/24 03/31/24	DISTRICT PRESS SECRETARY		23,955.56
		ROONEY, EMMA J.	03/01/24 03/31/24	PAID INTERN		1,500.00
		SHAND, MONA M.	01/03/24 02/23/24	PART-TIME EMPLOYEE		5,312.50
		SHIREMAN, GINA M.	01/03/24 03/31/24	DIRECTOR OF CONSTITUENT SERVIC		18,088.90
		STANARD, ALEXA L.	01/03/24 03/31/24	DISTRICT DIRECTOR		32,511.10
		TROWBRIDGE, GORDON L.	01/03/24 03/31/24	CHIEF OF STAFF		39,111.10
		WAKEFIELD, CHAN P.	01/03/24 03/31/24	DISTRICT REPRESENTATIVE		16,194.44
		WOLFE, TOMMY C.	03/01/24 03/31/24	SHARED EMPLOYEE		1,000.00
		WOOD, BROOKE	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		13,016.67
					PERSONNEL COMPENSATION TOTALS:	369,536.39
TRAVEL						
02-03	AP	01725519	01/25/24 01/25/24	PRIVATE AUTO MILEAGE		36.18
02-06	AP	01726113	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		386.10
02-06	AP	01726113	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		386.10
02-06	AP	01726113	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT		235.10
02-06	AP	01726555	01/11/24 01/29/24	PRIVATE AUTO MILEAGE		197.65
02-09	AP	01726901	01/16/24 01/24/24	PARKING		441.00
02-12	AP	01726886	01/16/24 01/25/24	PRIVATE AUTO MILEAGE		84.02
03-01	AP	01727479	01/11/24 01/29/24	PRIVATE AUTO MILEAGE		331.65
03-06	AP	01727478	01/24/24 02/02/24	PRIVATE AUTO MILEAGE		316.78
03-07	AP	01732636	01/16/24 01/25/24	PRIVATE AUTO MILEAGE		387.80
03-15	AP	01734209	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		386.10
03-15	AP	01734209	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		200.10

03-15	AP	01734209	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
03-15	AP	01734209	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
03-18	AP	01734197	HAGUE, ANGEL A.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	29.48	
03-18	AP	01734198	HAGUE, ANGEL A.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE	10.59	
03-18	AP	01734203	SHIREMAN, GINA M.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	126.76	
03-19	AP	01734193	WAKEFIELD, CHAN P.	02/02/24	02/22/24	PRIVATE AUTO MILEAGE	444.21	
03-19	AP	01734792	CITIBANK GOV CARD SERVICE	02/19/24	02/22/24	CAR RENTAL	236.03	
03-20	AP	01734826	BLATT, JEREMY J.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	342.37	
03-27	AP	01739088	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	386.10	
03-28	AP	01739089	CITI PCARD-SPRINGHILL SUITES EAST	02/19/24	02/22/24	LODGING	362.73	
							TRAVEL TOTALS:	5,727.05
RENT, COMMUNICATION, UTILITIES								
01-25	GL	MED0131073	.....	01/11/24	01/11/24	HIR GRAPHICS (TRANSFER)	70.00	
02-05	AP	01725566	LEPFA	01/15/24	01/15/24	TEMPORARY SPACE RENTAL	389.28	
02-09	AP	01726910	CITI PCARD-DIALPAD MEETINGS	01/14/24	12/31/24	UTILITIES	381.60	
02-09	AP	01726910	CITI PCARD-DIGITALSPACE	01/14/24	02/13/24	UTILITIES	10.00	
02-26	GL	MED0131872	.....	02/07/24	02/07/24	HIR GRAPHICS (TRANSFER)	470.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	197.36	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	277.41	
03-07	AP	01731522	WOOD, BROOKE	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	374.35	
03-07	AP	01732636	MIRABEDINI, SEYED S.	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	15.19	
03-18	AP	01734192	VERIZON	01/24/24	02/23/24	UTILITIES	1,445.99	
03-19	AP	01734193	WAKEFIELD, CHAN P.	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	12.50	
03-26	AP	01739091	LEIDOS DIGITAL SOLUTIONS INC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	5,194.00	
03-26	AP	01739092	SIERRA STRATEGIES LLC	01/15/24	01/15/24	RECORDING (OUTSIDE)	400.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	200.86	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	277.41	
03-27	GL	MED0132660	.....	03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)	50.00	
03-28	AP	01739089	CITI PCARD-DIGITALSPACE	02/14/24	03/13/24	UTILITIES	10.00	
03-28	AP	01739089	CITI PCARD-SOUNDCLOUD INC	01/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL	16.96	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,056.91
PRINTING AND REPRODUCTION								
02-09	AP	01726889	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	148.50	
03-18	AP	01734829	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	300.50	
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	1.90	
							PRINTING AND REPRODUCTION TOTALS:	450.90
OTHER SERVICES								
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	204.73	
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	356.24	
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	204.73	
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	447.27	
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	356.24	
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	204.73	
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	355.52	
							OTHER SERVICES TOTALS:	2,129.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELISSA SLOTKIN—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		145.25
02-05	AP	01725566	01/15/24 01/15/24	FOOD & BEVERAGE		168.36
02-09	AP	01726910	01/06/24 02/05/24	SOFTWARE LESS THAN \$500		21.19
02-09	AP	01726910	01/21/24 02/20/24	PUBLICATIONS/REFERENCE MAT'L		21.19
02-09	AP	01726910	01/01/24 01/31/24	WATER		9.00
02-09	AP	01726910	01/21/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		104.94
02-09	AP	01726910	01/21/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		73.14
02-12	AP	01726886	01/25/24 01/25/24	FOOD & BEVERAGE		85.00
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-829.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		1,360.08
03-01	AP	01732637	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)		1,891.67
03-18	AP	01734197	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		10.05
03-19	AP	01734193	02/01/24 02/01/24	HABITATION EXPENSE		9.99
03-28	AP	01739089	02/06/24 03/05/24	SOFTWARE LESS THAN \$500		21.19
03-28	AP	01739089	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)		104.97
03-28	AP	01739089	01/30/24 01/30/24	HABITATION EXPENSE		14.99
03-28	AP	01739089	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		38.99
03-28	AP	01739089	01/12/24 02/11/24	SOFTWARE LESS THAN \$500		14.99
03-28	AP	01739089	02/12/24 03/11/24	SOFTWARE LESS THAN \$500		14.99
03-28	AP	01739089	01/28/24 02/27/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-28	AP	01739089	02/28/24 03/27/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-28	AP	01739089	02/21/24 03/20/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-28	AP	01739089	02/27/24 03/27/24	SOFTWARE LESS THAN \$500		16.96
03-28	AP	01739089	02/01/24 02/29/24	WATER		9.00
03-28	AP	01739089	02/02/24 03/01/24	SOFTWARE LESS THAN \$500		67.45
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-25.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		196.67
SUPPLIES AND MATERIALS TOTALS:						3,560.03
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		317.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		317.00
03-29	GL	MNT0132765	01/31/24 01/31/24	MAINTENANCE / REPAIRS		-4.84
03-29	GL	MNT0132765	02/01/24 02/29/24	MAINTENANCE / REPAIRS		-150.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		167.00
EQUIPMENT TOTALS:						646.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						392,278.09
OFFICE TOTALS:						392,278.09

2023 HON. ELISSA SLOTKIN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		168.22	
								FRANKED MAIL TOTALS:	168.22
PERSONNEL COMPENSATION									
			ABRAMS, BENNETT C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		288.89	
			BIRLESON, MEGAN L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF OF OPERA		388.89	
			BLATT, JEREMY J.	01/01/24	01/02/24	FIELD REPRESENTATIVE		277.78	
			BROWN, ANNE A.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE		388.89	
			BURGESS, AMY E.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		133.33	
			GIRELLI, AUSTIN K.	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR		433.33	
			HAGUE, ANGEL A.	01/01/24	01/02/24	SENIOR CASEWORKER		297.22	
			KIM, GRACE B.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR		527.78	
			MICHALSKI, KATHERINE A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		316.67	
			MIRABEDINI, SEYED S.	01/01/24	01/02/24	SPECIAL ASSISTANT		277.78	
			MOORE, MARIA B.	01/02/24	01/02/24	CASEWORKER		158.33	
			MOST, DANIELLE N.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		713.89	
			MOYNIHAN, MICHAEL W.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY		288.89	
			MUKOMEL-WILSON, LYNSEY T.	01/01/24	01/02/24	DISTRICT PRESS SECRETARY		500.00	
			SHAND, MONA M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		197.92	
			SHIREMAN, GINA M.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		388.89	
			STANARD, ALEXA L.	01/01/24	01/02/24	DISTRICT DIRECTOR		722.22	
			TROWBRIDGE, GORDON L.	01/01/24	01/02/24	CHIEF OF STAFF		888.89	
			WAKEFIELD, CHAN P.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		350.00	
			WOOD, BROOKE	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78	
								PERSONNEL COMPENSATION TOTALS:	7,817.37
TRAVEL									
01-02	AP	01716091	LUC, DAVID L.	12/13/23	12/14/23	PRIVATE AUTO MILEAGE		42.97	
01-02	AP	01716105	HAGUE, ANGEL A.	07/10/23	07/10/23	PRIVATE AUTO MILEAGE		134.93	
01-02	AP	01716106	HAGUE, ANGEL A.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE		115.94	
01-02	AP	01716107	HAGUE, ANGEL A.	04/07/23	04/18/23	PRIVATE AUTO MILEAGE		82.01	
01-02	AP	01716107	HAGUE, ANGEL A.	04/07/23	04/07/23	PARKING		10.00	
01-02	AP	01716111	HAGUE, ANGEL A.	01/16/23	01/16/23	PRIVATE AUTO MILEAGE		11.72	
01-02	AP	01716111	HAGUE, ANGEL A.	01/11/23	01/30/23	PARKING		38.00	
01-02	AP	01716112	HAGUE, ANGEL A.	05/05/23	05/16/23	PRIVATE AUTO MILEAGE		25.81	
01-02	AP	01716112	HAGUE, ANGEL A.	05/03/23	05/05/23	PARKING		10.04	
01-12	AP	01718737	CITIBANK GOV CARD SERVICE	11/11/23	11/15/23	PARKING		140.00	
01-12	AP	01718738	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		385.90	
01-12	AP	01718738	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		385.90	
01-12	AP	01718963	MUKOMEL-WILSON, LYNSEY T.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		98.26	
01-12	AP	01718964	MICHALSKI, KATHERINE A.	02/13/23	02/14/23	PRIVATE AUTO MILEAGE		141.61	
01-12	AP	01718965	MICHALSKI, KATHERINE A.	05/04/23	05/11/23	PRIVATE AUTO MILEAGE		78.47	
01-12	AP	01718966	MICHALSKI, KATHERINE A.	09/28/23	09/28/23	PRIVATE AUTO MILEAGE		69.43	
01-12	AP	01718967	MICHALSKI, KATHERINE A.	10/06/23	10/31/23	PRIVATE AUTO MILEAGE		42.77	
01-12	AP	01718968	MICHALSKI, KATHERINE A.	11/02/23	11/02/23	PRIVATE AUTO MILEAGE		55.02	
01-12	AP	01718969	HON ELISSA SLOTKIN	10/06/23	10/21/23	PRIVATE AUTO MILEAGE		126.48	
01-12	AP	01718970	HON ELISSA SLOTKIN	11/10/23	11/11/23	PRIVATE AUTO MILEAGE		114.62	
01-12	AP	01718972	HON ELISSA SLOTKIN	12/16/23	12/16/23	PRIVATE AUTO MILEAGE		39.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ELISSA SLOTKIN—Con.						
01-26	AP	01721256	CITIBANK GOV CARD SERVICE	11/28/23 12/01/23	PARKING	188.00
01-26	AP	01721256	CITIBANK GOV CARD SERVICE	12/12/23 12/15/23	PARKING	141.00
02-02	AP	01724458	CITIBANK GOV CARD SERVICE	11/15/23 11/15/23	TAXI/RIDE SHARE	8.62
02-06	AP	01726113	CITIBANK GOV CARD SERVICE	01/01/24 01/01/24	AIRFARE COMMERCIAL TRANSPORT	385.90
03-07	AP	01732636	MIRABEDINI, SEYED S.	12/06/23 12/08/23	LODGING	428.95
TRAVEL TOTALS:						3,301.65
RENT, COMMUNICATION, UTILITIES						
01-12	AP	01718740	CITI PCARD-DIALPAD MEETINGS	12/19/23 12/18/24	UTILITIES	381.60
01-12	AP	01718740	CITI PCARD-DIGITALSPACE	12/14/23 01/13/24	UTILITIES	10.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	198.43
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	277.41
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24 01/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,334.86
02-05	AP	01725515	VERIZON	11/24/23 12/23/23	UTILITIES	1,447.60
02-05	AP	01725517	VERIZON	12/24/23 01/23/24	UTILITIES	1,447.60
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24 02/29/24	DISTRICT OFFICE RENT (FEDERAL)	3,334.86
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24 03/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,334.86
RENT, COMMUNICATION, UTILITIES TOTALS:						13,899.22
PRINTING AND REPRODUCTION						
01-26	AP	01724058	ACCURATE WORD	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO	587.00
01-26	AP	01724065	ACCURATE WORD	12/20/23 12/20/23	NON-FRANKABLE PRINTING & REPRO	1,103.00
01-30	AP	01724059	ACCURATE WORD	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPRO	221.50
PRINTING AND REPRODUCTION TOTALS:						1,911.50
OTHER SERVICES						
01-16	AP	01720779	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720924	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23 12/31/23	SECURITY SERVICE	354.67
OTHER SERVICES TOTALS:						43,254.67
SUPPLIES AND MATERIALS						
01-02	AP	01716112	HAGUE, ANGEL A.	05/16/23 05/16/23	WATER	15.78
01-12	AP	01718740	CITI PCARD-ADOBE ACROPRO SUBS	12/06/23 01/05/24	SOFTWARE LESS THAN \$500	21.19
01-12	AP	01718740	CITI PCARD-DailyPress & Argus	12/09/23 01/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-12	AP	01718740	CITI PCARD-DailyPress & Argus	12/28/23 01/27/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-12	AP	01718740	CITI PCARD-GOOGLE GSUITE TEAMSL0T	11/01/23 11/30/23	SOFTWARE LESS THAN \$500	518.98
01-12	AP	01718740	CITI PCARD-LansingState Journal	12/21/23 01/20/24	PUBLICATIONS/REFERENCE MAT'L	21.19
01-12	AP	01718740	CITI PCARD-SOUNDCLOUD INC	12/27/23 01/27/24	SOFTWARE LESS THAN \$500	16.96
01-12	AP	01718740	CITI PCARD-TOTAL WATER TREATMENT SYS	12/01/23 12/31/23	WATER	8.00
01-12	AP	01718740	CITI PCARD-ZOOM.US 888-799-9666	12/02/23 01/01/24	SOFTWARE LESS THAN \$500	67.45
01-12	AP	01718967	MICHALSKI, KATHERINE A.	10/06/23 10/06/23	FOOD & BEVERAGE	213.94
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	24.00
02-09	AP	01726910	CITI PCARD-GOOGLE GSUITE—teamslo	12/01/23 12/31/23	SOFTWARE LESS THAN \$500	500.26
02-09	AP	01726910	CITI PCARD-ZOOM.US 888-799-9666	01/02/24 02/01/24	SOFTWARE LESS THAN \$500	67.45

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03-28	AP	01739089	CITI PCARD-GOOGLE GSUITE TEAMSLOT	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	531.74	
							SUPPLIES AND MATERIALS TOTALS:	2,038.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,391.35
							OFFICE TOTALS:	72,391.35
INTERN ALLOWANCES								
2024 HON. ELISSA SLOTKIN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	19,940.00
							INTERN ALLOWANCES TOTALS:	19,940.00
							OFFICE TOTALS:	19,940.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOULWARE, TAYLOR	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,320.00	
			CLARK, NATHAN G.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00	
			LOPEZ-CADALZO, ELIZABETH	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00	
			LOVILL, MARGOT R.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00	
			ROONEY, EMMA J.	02/14/24	02/29/24	DISTRICT OFFICE PAID INTERN -	850.00	
			WOEHRLE, HANNAH V.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,320.00	
							PERSONNEL COMPENSATION TOTALS:	19,940.00
							INTERN ALLOWANCES TOTALS:	19,940.00
							OFFICE TOTALS:	19,940.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-109.52
							PERSONNEL COMPENSATION	314,344.52
							TRAVEL	6,533.43
							RENT, COMMUNICATION, UTILITIES	5,190.98
							PRINTING AND REPRODUCTION	424.84
							OTHER SERVICES	763.07
							SUPPLIES AND MATERIALS	3,941.55
							EQUIPMENT	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,090.87
							OFFICE TOTALS:	332,090.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-13.45	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	2.68	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	24.70	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-123.45	
							FRANKED MAIL TOTALS:	-109.52
PERSONNEL COMPENSATION								
			BAUTISTA, ISABEL V.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23	
			BESSMER, KEELYN K.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,277.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ADAM SMITH—Con.							
		CARPENTER III,GLENN K	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & DISTRI	29,333.33	
		CLARK, CAMERON A.	01/03/24	03/31/24	SCHEDULER	15,888.90	
		CONWAY, JALEN J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,277.77	
		DILLEY, ALEXANDRA S.	01/03/24	03/31/24	OUTREACH DIRECTOR	18,333.33	
		FOWLER, MICHELLE N.	02/16/24	03/31/24	LEGISLATIVE CORRESPONDENT	7,500.00	
		GORBUNOVA, TRINITI A.	01/17/24	03/31/24	GRANTS COORDINATOR	9,569.45	
		GOTTLIEB, SAMUEL A.	01/03/24	01/30/24	LEGISLATIVE AIDE	520.84	
		GOTTLIEB, SAMUEL A.	01/05/24	01/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	520.83	
		HAYS, ANDREW K.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,888.90	
		LEON-ACOSTA, MARIA I.	01/03/24	03/31/24	DC STAFF ASSISTANT	12,955.57	
		LIU, CATHERINE P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90	
		MARCIAL, ITZEL A.	02/07/24	03/31/24	PAID INTERN	2,533.33	
		MAYO, THOMAS L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,622.23	
		MCDONALD, CARLY B.	01/03/24	03/31/24	DIGITAL MANAGER	15,888.90	
		O'HALLORAN, JAELIN M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57	
		OKAMOTO, MAX K.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,277.77	
		SERVIN,SARAH L.	01/03/24	03/31/24	CHIEF OF STAFF	42,533.33	
		SWEETNAM, MEGHAN	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67	
		WICKER, JOSETTE R.	01/03/24	03/31/24	DISTRICT SCHEDULER	15,888.90	
				PERSONNEL COMPENSATION TOTALS:		314,344.52	
TRAVEL							
01-25	AP	01723767	HON. ADAM SMITH	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	199.90
01-25	AP	01723767	HON. ADAM SMITH	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	199.90
01-25	AP	01723767	HON. ADAM SMITH	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	199.90
01-25	AP	01723767	HON. ADAM SMITH	01/12/24	01/19/24	PRIVATE AUTO MILEAGE	39.60
01-25	AP	01723767	HON. ADAM SMITH	01/12/24	01/12/24	TAXI/RIDE SHARE	77.00
01-25	AP	01723767	HON. ADAM SMITH	01/16/24	01/16/24	TAXI/RIDE SHARE	18.81
01-25	AP	01723767	HON. ADAM SMITH	01/19/24	01/19/24	TAXI/RIDE SHARE	89.00
02-07	AP	01726106	OKAMOTO, MAX K.	01/02/24	01/31/24	PRIVATE AUTO MILEAGE	170.78
02-07	AP	01726106	OKAMOTO, MAX K.	01/30/24	01/30/24	PARKING	5.00
02-13	AP	01726924	HAYS, ANDREW K.	01/31/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	146.80
02-16	AP	01727404	HAYS, ANDREW K.	01/31/24	02/02/24	LODGING	346.44
02-16	AP	01727404	HAYS, ANDREW K.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	252.99
02-16	AP	01727404	HAYS, ANDREW K.	01/26/24	01/26/24	PARKING	17.00
02-27	AP	01731652	HON. ADAM SMITH	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-27	AP	01731652	HON. ADAM SMITH	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	103.10
02-27	AP	01731652	HON. ADAM SMITH	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-27	AP	01731652	HON. ADAM SMITH	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-27	AP	01731652	HON. ADAM SMITH	01/29/24	02/13/24	PRIVATE AUTO MILEAGE	52.80
02-27	AP	01731652	HON. ADAM SMITH	01/29/24	01/29/24	TAXI/RIDE SHARE	21.00
02-27	AP	01731652	HON. ADAM SMITH	02/02/24	02/02/24	TAXI/RIDE SHARE	143.00
02-27	AP	01731652	HON. ADAM SMITH	02/05/24	02/05/24	TAXI/RIDE SHARE	23.03
02-27	AP	01732370	HON. ADAM SMITH	01/01/24	01/31/24	MEALS	486.45

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03-05	AP	01731655	CARPENTER III, GLENN K.	01/26/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	280.20
03-05	AP	01731655	CARPENTER III, GLENN K.	01/29/24	02/01/24	LODGING	648.56
03-07	AP	01733013	WICKER, JOSETTE R.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	130.65
03-07	AP	01733014	OKAMOTO, MAX K.	02/01/24	02/24/24	PRIVATE AUTO MILEAGE	55.34
03-19	AP	01734293	HON. ADAM SMITH	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-19	AP	01734293	HON. ADAM SMITH	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-19	AP	01734293	HON. ADAM SMITH	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-19	AP	01734293	HON. ADAM SMITH	02/28/24	03/08/24	PRIVATE AUTO MILEAGE	39.60
03-19	AP	01734293	HON. ADAM SMITH	02/13/24	02/13/24	TAXI/RIDE SHARE	20.00
03-19	AP	01734293	HON. ADAM SMITH	02/28/24	02/28/24	TAXI/RIDE SHARE	21.62
03-19	AP	01734293	HON. ADAM SMITH	03/05/24	03/05/24	TAXI/RIDE SHARE	21.78
03-19	AP	01734293	HON. ADAM SMITH	03/08/24	03/08/24	TAXI/RIDE SHARE	77.00
03-19	AP	01734742	HAYS, ANDREW K.	02/17/24	02/17/24	NON-AIRFARE COMMERCIAL TRANSP	5.00
03-19	AP	01734742	HAYS, ANDREW K.	02/01/24	02/02/24	MEALS	72.58
03-19	AP	01734742	HAYS, ANDREW K.	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	101.44
03-19	AP	01734742	HAYS, ANDREW K.	02/06/24	02/24/24	PARKING	20.23
03-26	AP	01738933	DILLEY, ALEXANDRA S.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	216.54
03-27	AP	01739758	HON. ADAM SMITH	02/01/24	02/29/24	MEALS	269.43
03-28	AP	01739204	HON. ADAM SMITH	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-28	AP	01739204	HON. ADAM SMITH	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-28	AP	01739204	HON. ADAM SMITH	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-28	AP	01739204	HON. ADAM SMITH	03/11/24	03/19/24	PRIVATE AUTO MILEAGE	39.60
03-28	AP	01739204	HON. ADAM SMITH	03/11/24	03/11/24	TAXI/RIDE SHARE	21.28
03-28	AP	01739204	HON. ADAM SMITH	03/13/24	03/13/24	TAXI/RIDE SHARE	77.00
03-28	AP	01739204	HON. ADAM SMITH	03/19/24	03/19/24	TAXI/RIDE SHARE	23.78
TRAVEL TOTALS:							6,533.43
RENT, COMMUNICATION, UTILITIES							
02-07	AP	01726107	VERIZON	01/19/24	02/18/24	UTILITIES	542.55
02-26	GL	MED0131872	.....	01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	841.83
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	515.76
03-04	AP	01732630	VERIZON	02/19/24	03/18/24	UTILITIES	542.55
03-07	AP	01733014	OKAMOTO, MAX K.	02/08/24	02/08/24	TEMPORARY SPACE RENTAL	50.00
03-18	AP	01734311	CENTURYLINK	01/25/24	02/25/24	UTILITIES	84.27
03-18	AP	01734351	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES	16.16
03-20	AP	01734309	CITI PCARD-COMCAST CABLE COMM	01/30/24	02/29/24	UTILITIES	430.43
03-20	AP	01734309	CITI PCARD-SEATTLE UNIVERSITY	02/08/24	02/08/24	TEMPORARY SPACE RENTAL	250.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,024.56
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	514.87
RENT, COMMUNICATION, UTILITIES TOTALS:							5,190.98
PRINTING AND REPRODUCTION							
01-22	AP	01719878	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-22	AP	01719879	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-07	AP	01726108	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-16	AP	01727408	OVERNIGHT PRINTING SEATTLE INC	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	33.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADAM SMITH—Con.						
03-26	AP	01738934	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	01738935	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	33.08
03-28	AP	01739207	12/01/23	03/01/24	NON-FRANKABLE PRINTING & REPRO	124.68
PRINTING AND REPRODUCTION TOTALS:						424.84
OTHER SERVICES						
01-19	AP	01719238	12/18/23	01/17/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
02-13	AP	01726923	12/12/23	12/11/24	TECHNOLOGY SERVICE CONTRACTS	699.47
02-14	AP	01726922	01/18/24	02/17/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
03-20	AP	01734309	02/18/24	03/17/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
OTHER SERVICES TOTALS:						763.07
SUPPLIES AND MATERIALS						
01-17	AP	01718382	01/01/24	01/31/24	WATER	42.82
01-18	AP	01719246	02/01/24	02/29/24	WATER	28.15
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	22.94
02-07	AP	01726105	01/03/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	77.45
02-13	AP	01726923	12/17/23	01/16/24	WATER	71.68
02-13	AP	01726925	03/01/24	03/31/24	WATER	35.48
02-14	AP	01726922	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	41.98
02-14	AP	01726922	01/18/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	26.50
02-14	AP	01726922	01/08/24	02/07/24	SOFTWARE LESS THAN \$500	377.35
02-20	AP	01727786	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	776.00
02-26	AP	01727956	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	397.60
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	311.85
03-07	AP	01733013	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	117.81
03-15	AP	01734295	04/01/24	04/30/24	WATER	28.15
03-19	AP	01734293	02/26/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L	270.40
03-20	AP	01734309	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	21.43
03-20	AP	01734309	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	44.96
03-20	AP	01734309	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	49.98
03-20	AP	01734309	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	20.96
03-20	AP	01734309	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	8.71
03-20	AP	01734309	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	31.97
03-20	AP	01734309	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	26.29
03-20	AP	01734309	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	35.98
03-20	AP	01734309	02/03/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	239.99
03-20	AP	01734309	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	26.50
03-20	AP	01734309	02/12/24	02/11/25	PUBLICATIONS/REFERENCE MAT'L	371.00
03-20	AP	01734309	01/17/24	02/16/24	WATER	80.37
03-20	AP	01734309	02/08/24	03/07/24	SOFTWARE LESS THAN \$500	377.35
03-26	AP	01738933	02/23/24	02/23/24	FOOD & BEVERAGE	53.36
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-221.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	170.54
SUPPLIES AND MATERIALS TOTALS:						3,941.55

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EQUIPMENT									
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00		
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00		
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00		
EQUIPMENT TOTALS:							1,002.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,090.87		
OFFICE TOTALS:							332,090.87		

2023 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	3,845.44	
							FRANKED MAIL TOTALS:	3,845.44
PERSONNEL COMPENSATION								
		BAUTISTA, ISABEL V.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78		
		BESSMER, KEELYN K.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	347.22		
		CARPENTER III, GLENN K.	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33		
		CLARK, CAMERON A.	01/01/24	01/02/24	SCHEDULER	361.11		
		CONWAY, JALEN J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	347.22		
		DILLEY, ALEXANDRA S.	01/01/24	01/02/24	OUTREACH DIRECTOR	416.67		
		GOTTLIEB, SAMUEL A.	01/01/24	01/02/24	LEGISLATIVE AIDE	347.22		
		HAYS, ANDREW K.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11		
		LEON-ACOSTA, MARIA I.	01/01/24	01/02/24	DC STAFF ASSISTANT	294.44		
		MAYO, THOMAS L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78		
		MCDONALD, CARLY B.	01/01/24	01/02/24	DIGITAL MANAGER	361.11		
		O'HALLORAN, JAELEN M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44		
		OKAMOTO, MAX K.	01/01/24	01/02/24	FIELD REPRESENTATIVE	347.22		
		SERVIN, SARAH L.	01/01/24	01/02/24	CHIEF OF STAFF	966.67		
		SWEETNAM, MEGHAN	01/01/24	01/02/24	SHARED EMPLOYEE	133.33		
		WICKER, JOSETTE R.	01/01/24	01/02/24	DISTRICT SCHEDULER	361.11		
							PERSONNEL COMPENSATION TOTALS:	6,577.76

TRAVEL

01-05	AP	01716683	CARPENTER III, GLENN K.	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT	321.00
01-05	AP	01716686	OKAMOTO, MAX K.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	71.13
01-11	AP	01719245	HON. ADAM SMITH	12/14/23	12/14/23	TAXI/RIDE SHARE	71.21
01-16	AP	01718096	YANG, JENA	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	129.04
01-16	AP	01718096	YANG, JENA	11/01/23	11/01/23	PARKING	11.00
01-16	AP	01718097	DILLEY, ALEXANDRA S.	11/02/23	12/21/23	PRIVATE AUTO MILEAGE	409.90
01-16	AP	01718097	DILLEY, ALEXANDRA S.	11/27/23	11/27/23	PARKING	16.00
01-16	AP	01718097	DILLEY, ALEXANDRA S.	12/07/23	12/07/23	PARKING	10.00
01-22	AP	01719547	O'HALLORAN, JAELEN M.	12/14/23	01/02/24	AIRFARE COMMERCIAL TRANSPORT	460.55
01-22	AP	01719547	O'HALLORAN, JAELEN M.	12/19/23	12/21/23	MEALS	27.67
01-22	AP	01719547	O'HALLORAN, JAELEN M.	12/14/23	12/23/23	CAR RENTAL	765.68
01-22	AP	01719547	O'HALLORAN, JAELEN M.	12/18/23	12/21/23	GASOLINE	91.53
01-22	AP	01719547	O'HALLORAN, JAELEN M.	12/20/23	12/21/23	PARKING	12.98
01-29	AP	01724977	HON. ADAM SMITH	12/01/23	12/31/23	MEALS	376.24
02-07	AP	01726104	HAYS, ANDREW K.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	37.47
TRAVEL TOTALS:							2,811.40
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01716113	THE AEJ GROUP LLC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	2,912.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ADAM SMITH—Con.						
01-05	AP 01716980	VERIZON	12/19/23 01/18/24	UTILITIES	542.45	
01-16	AP 01720181	RVA OFFICE LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,171.00	
01-17	AP 01718223	VERIZON BUSINESS SERVICES	07/01/23 07/31/23	UTILITIES	17.68	
01-17	AP 01718224	VERIZON BUSINESS SERVICES	08/01/23 08/31/23	UTILITIES	15.17	
01-17	AP 01718225	VERIZON BUSINESS SERVICES	09/01/23 09/30/23	UTILITIES	15.13	
01-17	AP 01718226	VERIZON BUSINESS SERVICES	10/01/23 10/31/23	UTILITIES	16.16	
01-17	AP 01718227	VERIZON BUSINESS SERVICES	11/01/23 11/30/23	UTILITIES	16.04	
01-18	AP 01719240	CENTURYLINK	11/25/23 12/25/23	UTILITIES	79.20	
01-18	AP 01719241	THE AEJ GROUP LLC	12/29/23 12/29/23	FRANKABLE TELECOM/TELETOWNHALL	7,349.44	
01-18	AP 01719242	THE AEJ GROUP LLC	12/28/23 12/28/23	FRANKABLE TELECOM/TELETOWNHALL	3,000.00	
01-19	AP 01719238	CITI PCARD-COMCAST CABLE COMM	11/30/23 12/29/23	UTILITIES	201.75	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	124.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	875.63	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.79	
02-13	AP 01726923	CITI PCARD-COMCAST CABLE COMM	12/30/23 01/29/24	UTILITIES	201.75	
02-13	AP 01726923	CITI PCARD-USPS PO 1050091422	12/12/23 12/12/23	POSTAGE / COURIER / BOX RENTAL	81.58	
02-15	AP 01727407	CENTURYLINK	12/25/23 01/25/24	UTILITIES	84.27	
02-16	AP 01728310	RVA OFFICE LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,171.00	
03-16	AP 01735328	RVA OFFICE LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,171.00	
03-18	AP 01734350	VERIZON BUSINESS SERVICES	01/01/24 01/31/24	UTILITIES	15.49	
03-18	AP 01734353	VERIZON BUSINESS SERVICES	12/01/23 12/31/23	UTILITIES	15.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,634.62	
PRINTING AND REPRODUCTION						
01-05	AP 01716863	ACCURATE WORD	12/19/23 12/19/23	NON-FRANKABLE PRINTING & REPRO	99.00	
01-18	AP 01719244	THE AEJ GROUP LLC	12/01/23 01/02/24	ADVERTISEMENTS	12,319.17	
PRINTING AND REPRODUCTION TOTALS:					12,418.17	
OTHER SERVICES						
01-16	AP 01721018	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00	
01-16	AP 01721019	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00	
OTHER SERVICES TOTALS:					45,360.00	
SUPPLIES AND MATERIALS						
01-19	AP 01719238	CITI PCARD-AMZN Mktp US 5F9FT0GW3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	134.89	
01-19	AP 01719238	CITI PCARD-AMZN Mktp US GZ1D62X43	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	94.95	
01-19	AP 01719238	CITI PCARD-AMZN Mktp US R77ZX3QS3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	59.97	
01-19	AP 01719238	CITI PCARD-Amazon.com 4B7WK2IG3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	399.77	
01-19	AP 01719238	CITI PCARD-NYTimes NYTimes	12/21/23 01/18/24	PUBLICATIONS/REFERENCE MAT'L	26.50	
01-19	AP 01719238	CITI PCARD-READYREFRESH/WATERSERV	10/17/23 11/16/23	WATER	92.63	
01-19	AP 01719238	CITI PCARD-READYREFRESH/WATERSERV	11/17/23 12/16/23	WATER	57.01	
01-19	AP 01719238	CITI PCARD-THE ATLANTIC	12/19/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L	63.59	
01-19	AP 01719238	CITI PCARD-ZOOM.US 888-799-9666	12/08/23 01/07/24	SOFTWARE LESS THAN \$500	377.35	
02-08	AP 01726103	CONWAY, JALEN J.	12/01/23 12/01/23	FOOD & BEVERAGE	73.88	
02-13	AP 01726923	CITI PCARD-AMZN Mktp US BK8LX6N03	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	649.00	

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				SUPPLIES AND MATERIALS TOTALS:		2,029.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		104,676.93
				OFFICE TOTALS:		104,676.93
INTERN ALLOWANCES						
2024 HON. ADAM SMITH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,856.67	18,856.67
				INTERN ALLOWANCES TOTALS:	18,856.67	18,856.67
				OFFICE TOTALS:	18,856.67	18,856.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,666.67
		01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,040.00
		01/11/24	03/24/24	DISTRICT OFFICE PAID INTERN -		4,050.00
		01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,700.00
		01/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -		4,400.00
				PERSONNEL COMPENSATION TOTALS:	18,856.67	
				INTERN ALLOWANCES TOTALS:	18,856.67	
				OFFICE TOTALS:	18,856.67	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	75.08	75.08
				PERSONNEL COMPENSATION	314,900.26	314,900.26
				TRAVEL	9,096.28	9,096.28
				RENT, COMMUNICATION, UTILITIES	11,488.62	11,488.62
				PRINTING AND REPRODUCTION	1,749.00	1,749.00
				OTHER SERVICES	3,480.00	3,480.00
				SUPPLIES AND MATERIALS	1,324.64	1,324.64
				EQUIPMENT	478.50	478.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,592.38	342,592.38
				OFFICE TOTALS:	342,592.38	342,592.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-153.95
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		63.13
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		214.60
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-48.70
				FRANKED MAIL TOTALS:	75.08	
PERSONNEL COMPENSATION						
		01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,913.33
		01/03/24	03/31/24	AGRICULTURE LIAISON		14,681.33
		01/03/24	03/31/24	OFFICE COORDINATOR		12,304.83
		01/03/24	03/31/24	CHIEF OF STAFF		44,531.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ADRIAN SMITH—Con.							
		DONAHUE, JENA M.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,061.77	
		GAO, JIMMY L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,683.33	
		GREGORY, BELEN A.	01/03/24	03/31/24	SCHEDULER	18,379.77	
		HANEY, SHELBY T.	01/03/24	03/31/24	STAFF ASSISTANT	12,100.00	
		HAVERLY, TIFFANY M.	01/03/24	01/18/24	DEPUTY CHIEF OF STAFF & SENIOR	6,355.56	
		JACKSON,JOSHUA L	01/03/24	03/31/24	DEPUTY COS/LEGISLATIVE DIR	34,175.30	
		JANSANTE, VALERIO R.	01/03/24	03/31/24	COMMUNITY LIAISON	17,008.70	
		KERALIS,JOEL D	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	20,779.73	
		MCCUNE,COLIN P	01/03/24	03/31/24	SHARED EMPLOYEE	1,588.90	
		MORLEY, KATHERINE	01/03/24	02/02/24	LEGISLATIVE ASSISTANT	7,245.00	
		POWELL, DAVIS E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,982.23	
		REIMERS, JERAD R.	01/03/24	03/31/24	DISTRICT COORDINATOR/COMMS ASS	17,678.70	
		ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE	1,062.34	
		WANDEL,BRYAN P	03/01/24	03/31/24	SHARED EMPLOYEE	6,000.00	
		WILLIAMS,LOGAN S	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,730.00	
		WORTHING, AUDREY	01/03/24	03/31/24	STAFF ASSISTANT	12,637.77	
				PERSONNEL COMPENSATION TOTALS:		314,900.26	
TRAVEL							
01-16	AP	01720581	FORD MOTOR COMPANY	01/01/24	01/31/24	AUTOMOBILE LEASE	759.36
02-01	AP	X0132860	JANSANTE, VALERIO R.	01/09/24	01/09/24	MEALS	18.29
02-01	AP	X0132860	JANSANTE, VALERIO R.	01/16/24	01/16/24	MEALS	15.73
02-01	AP	X0132860	JANSANTE, VALERIO R.	01/17/24	01/17/24	MEALS	18.29
02-01	AP	X0132860	JANSANTE, VALERIO R.	01/09/24	01/09/24	CAR RENTAL	63.56
02-01	AP	X0132860	JANSANTE, VALERIO R.	01/16/24	01/17/24	CAR RENTAL	88.98
02-01	AP	X0132860	JANSANTE, VALERIO R.	01/09/24	01/09/24	GASOLINE	26.73
02-01	AP	X0132860	JANSANTE, VALERIO R.	01/16/24	01/16/24	GASOLINE	16.50
02-01	AP	X0137179	BOGNER, MICHAEL G.	01/20/24	01/20/24	MEALS	12.21
02-01	AP	X0137181	BOGNER, MICHAEL G.	01/21/24	01/21/24	MEALS	10.91
02-01	AP	X0137183	BOGNER, MICHAEL G.	01/21/24	01/21/24	MEALS	1.49
02-01	AP	X0139216	DONAHUE, JENA M.	01/22/24	01/23/24	LODGING	252.77
02-01	AP	X0139216	DONAHUE, JENA M.	01/22/24	01/22/24	MEALS	11.68
02-01	AP	X0139216	DONAHUE, JENA M.	01/23/24	01/23/24	MEALS	18.53
02-01	AP	X0139216	DONAHUE, JENA M.	01/22/24	01/22/24	TAXI/RIDE SHARE	31.83
02-01	AP	X0139216	DONAHUE, JENA M.	01/23/24	01/23/24	TAXI/RIDE SHARE	19.94
02-01	AP	X0139216	DONAHUE, JENA M.	01/22/24	01/23/24	PARKING	44.00
02-05	AP	X0132588	REIMERS, JERAD R.	01/16/24	01/16/24	MEALS	13.99
02-05	AP	X0132588	REIMERS, JERAD R.	01/17/24	01/17/24	MEALS	9.95
02-05	AP	X0132588	REIMERS, JERAD R.	01/10/24	01/25/24	PRIVATE AUTO MILEAGE	691.80
02-05	AP	X0139534	DONAHUE, JENA M.	01/22/24	01/22/24	MEALS	10.96
02-05	AP	X0139655	BOGNER, MICHAEL G.	01/20/24	01/21/24	LODGING	227.57
02-05	AP	X0139655	BOGNER, MICHAEL G.	01/20/24	01/20/24	PARKING	23.00
02-16	AP	01728712	FORD MOTOR COMPANY	02/01/24	02/29/24	AUTOMOBILE LEASE	759.36
02-23	AP	X0144159	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	117.10

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02-27	AP	01732263	HON. ADRIAN SMITH	01/01/24	01/31/24	LODGING	1,737.00
03-05	AP	X0138141	BOGNER, MICHAEL G.	01/26/24	01/27/24	LODGING	124.91
03-05	AP	X0138141	BOGNER, MICHAEL G.	01/26/24	01/26/24	MEALS	12.21
03-05	AP	X0138141	BOGNER, MICHAEL G.	01/27/24	01/27/24	MEALS	12.28
03-05	AP	X0138141	BOGNER, MICHAEL G.	01/26/24	01/27/24	PARKING	11.25
03-05	AP	X0142180	REIMERS, JERAD R.	02/07/24	02/12/24	PRIVATE AUTO MILEAGE	271.34
03-05	AP	X0143077	JANSANTE, VALERIO R.	02/20/24	02/20/24	MEALS	57.27
03-05	AP	X0143077	JANSANTE, VALERIO R.	02/12/24	02/12/24	CAR RENTAL	47.66
03-05	AP	X0143077	JANSANTE, VALERIO R.	02/20/24	02/22/24	CAR RENTAL	118.63
03-05	AP	X0143077	JANSANTE, VALERIO R.	02/12/24	02/12/24	GASOLINE	18.12
03-05	AP	X0143077	JANSANTE, VALERIO R.	02/20/24	02/20/24	GASOLINE	38.56
03-05	AP	X0143077	JANSANTE, VALERIO R.	02/21/24	02/21/24	GASOLINE	35.18
03-05	AP	X0143077	JANSANTE, VALERIO R.	02/22/24	02/22/24	GASOLINE	37.39
03-08	AP	X0145110	POWELL, DAVIS E.	02/21/24	02/21/24	MEALS	6.09
03-08	AP	X0145110	POWELL, DAVIS E.	02/22/24	02/22/24	TAXI/RIDE SHARE	21.73
03-14	AP	X0140781	HON. ADRIAN SMITH	01/20/24	01/20/24	GASOLINE	18.15
03-14	AP	X0140781	HON. ADRIAN SMITH	01/21/24	01/21/24	GASOLINE	24.73
03-14	AP	X0140781	HON. ADRIAN SMITH	01/27/24	01/27/24	GASOLINE	46.11
03-16	AP	01735728	FORD MOTOR COMPANY	03/01/24	03/31/24	AUTOMOBILE LEASE	759.36
03-21	AP	X0144244	BROTZMAN, LENORA D.	02/20/24	02/20/24	MEALS	76.78
03-21	AP	X0144244	BROTZMAN, LENORA D.	02/21/24	02/21/24	MEALS	16.96
03-21	AP	X0144244	BROTZMAN, LENORA D.	02/22/24	02/22/24	MEALS	27.19
03-21	AP	X0144244	BROTZMAN, LENORA D.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE	532.22
03-25	AP	X0149389	BORG HAMILTON, HEIDI J.	01/22/24	02/27/24	PRIVATE AUTO MILEAGE	586.58
03-27	AP	01739657	HON. ADRIAN SMITH	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	X0149092	HON. ADRIAN SMITH	02/21/24	02/21/24	GASOLINE	36.05
TRAVEL TOTALS:							9,096.28
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)	120.00
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	8.51
01-31	AP	01724999	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	8.51
01-31	AP	01724999	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	11.21
02-03	AP	01725487	ALLO COMMUNICATIONS LLC	01/24/24	02/23/24	UTILITIES	352.73
02-03	AP	01725492	WINDSTREAM COMMUNICATIONS INC	01/19/24	02/18/24	UTILITIES	44.64
02-23	AP	X0138602	CITIBANK -AUTOPAY/DISH NTWK	01/04/24	02/16/24	UTILITIES	100.11
02-26	AP	01731324	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	8.51
02-26	GL	MED0131872	.....	02/15/24	02/15/24	HIR GRAPHICS (TRANSFER)	120.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	742.34
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	652.83
03-04	AP	01731913	UPS	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	8.51
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	8.51
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	8.95
03-04	AP	01732540	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	8.51
03-04	AP	01732994	BLACK HILLS ENERGY	01/19/24	02/20/24	UTILITIES	170.76
03-06	AP	01733274	VERIZON	01/19/24	02/18/24	UTILITIES	619.03
03-11	AP	01733271	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	65.97
03-11	AP	01733272	CITIZEN DIALOG LLC	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADRIAN SMITH—Con.						
03-11	AP	01733275	VERIZON	02/19/24 03/18/24 UTILITIES		619.03
03-11	AP	01733276	WINDSTREAM COMMUNICATIONS INC	02/19/24 03/18/24 UTILITIES		44.64
03-13	AP	01733910	ALLO COMMUNICATIONS LLC	02/24/24 03/23/24 UTILITIES		360.73
03-25	AP	01738981	NEBRASKA PUBLIC POWER DISTRICT	02/17/24 03/18/24 UTILITIES		108.20
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		745.79
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)		652.60
03-27	GL	MED0132660	.....	03/08/24 03/08/24 HIR GRAPHICS (TRANSFER)		70.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,488.62
PRINTING AND REPRODUCTION						
02-29	AP	01731883	ACCURATE WORD	01/30/24 01/30/24 NON-FRANKABLE PRINTING & REPRO		1,749.00
PRINTING AND REPRODUCTION TOTALS:						1,749.00
OTHER SERVICES						
01-24	AP	X0131963	CITIBANK -TRAVELERS BUS INS38	01/02/24 01/02/25 INSURANCE		2,805.00
01-29	AP	01724418	RONDA L HEWETT	01/01/24 04/01/24 JANITORIAL AND MAINT SERV		675.00
OTHER SERVICES TOTALS:						3,480.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)		201.59
02-03	AP	01725490	TRUESCOPE INC	01/31/24 01/31/24 PUBLICATIONS/REFERENCE MAT'L		134.00
02-07	AP	01725486	ADKINS SIGNS	01/08/24 01/08/24 OFFICE SUPPLIES (OUTSIDE)		165.00
02-23	AP	X0138602	CITIBANK -AMZN Mktp US TK4FE8KX2	01/08/24 01/08/24 OFFICE SUPPLIES (OUTSIDE)		9.99
02-23	AP	X0138602	CITIBANK -Amazon.com TK8VC25K0	01/03/24 01/03/24 FOOD & BEVERAGE		33.32
02-23	AP	X0138602	CITIBANK -FENCE POST/7SLN	01/04/24 01/03/25 PUBLICATIONS/REFERENCE MAT'L		100.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/03/24 02/02/24 PUBLICATIONS/REFERENCE MAT'L		3.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/04/24 02/03/24 PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/05/24 02/04/24 PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/08/24 02/07/24 PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/09/24 02/08/24 PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/10/24 02/09/24 PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/11/24 02/10/24 PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/12/24 02/11/24 PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/16/24 02/15/24 PUBLICATIONS/REFERENCE MAT'L		2.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/17/24 02/16/24 PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/18/24 02/17/24 PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/19/24 02/18/24 PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE Scottsbluff Star Her	01/12/24 02/11/24 PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -ZOOM.US 888-799-9666	01/07/24 02/07/24 SOFTWARE LESS THAN \$500		322.39
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24 WATER		7.62
02-29	GL	FLG0132051	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)		-750.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)		839.91
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24 FOOD & BEVERAGE		36.00
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24 FOOD & BEVERAGE		30.00

03-11	AP	01733273	TRUESCOPE INC	02/29/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	134.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-84.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	128.82
SUPPLIES AND MATERIALS TOTALS:							1,324.64
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	159.50
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	159.50
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	159.50
EQUIPMENT TOTALS:							478.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							342,592.38
OFFICE TOTALS:							342,592.38

2023 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	159.05
FRANKED MAIL TOTALS:							159.05

PERSONNEL COMPENSATION

BOGNER, MICHAEL G.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.67
BORG HAMILTON, HEIDI J.	01/01/24	01/02/24	AGRICULTURE LIAISON	333.67
BROTZMAN, LENORA D	01/01/24	01/02/24	OFFICE COORDINATOR	279.66
DIDIUK, MONICA M.	01/01/24	01/02/24	CHIEF OF STAFF	1,012.08
DONAHUE, JENA M.	01/01/24	01/02/24	DISTRICT DIRECTOR	585.72
GAO, JIMMY L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	379.17
GREGORY, BELEN A.	01/01/24	01/02/24	SCHEDULER	417.72
HANEY, SHELBY T.	01/01/24	01/02/24	STAFF ASSISTANT	275.00
HAVERLY, TIFFANY M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & SENIOR	794.44
JACKSON, JOSHUA L.	01/01/24	01/02/24	DEPUTY COS/LEGISLATIVE DIR	776.71
JANSANTE, VALERIO R.	01/01/24	01/02/24	COMMUNITY LIAISON	386.56
KERALIS, JOEL D	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	472.27
MCCUNE, COLIN P	01/01/24	01/02/24	SHARED EMPLOYEE	36.11
MORLEY, KATHERINE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	483.00
POWELL, DAVIS E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	317.78
REIMERS, JERAD R.	01/01/24	01/02/24	DISTRICT COORDINATOR/COMMS ASS	401.79
ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	24.14
WILLIAMS, LOGAN S	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	357.50
WORTHING, AUDREY	01/01/24	01/02/24	STAFF ASSISTANT	287.22
PERSONNEL COMPENSATION TOTALS:				7,982.21

TRAVEL

01-04	AP	X0127402	CITIBANK	09/15/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT	835.10
01-04	AP	X0127402	CITIBANK	08/24/23	08/25/23	LODGING	229.50
01-04	AP	X0127402	CITIBANK	08/30/23	08/31/23	LODGING	195.08
01-04	AP	X0127402	CITIBANK	08/30/23	09/01/23	LODGING	390.16
01-04	AP	X0127402	CITIBANK	08/31/23	09/01/23	LODGING	180.92
01-04	AP	X0127402	CITIBANK	09/15/23	09/17/23	CAR RENTAL	389.14
01-11	AP	X0130485	BOGNER, MICHAEL G.	08/08/23	08/08/23	MEALS	16.43
01-11	AP	X0130498	BOGNER, MICHAEL G.	06/14/23	06/14/23	MEALS	17.73
01-11	AP	X0130501	BOGNER, MICHAEL G.	06/01/23	06/01/23	MEALS	29.38
01-11	AP	X0130501	BOGNER, MICHAEL G.	06/02/23	06/02/23	MEALS	17.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ADRIAN SMITH—Con.						
01-11	AP	X0130504	BOGNER, MICHAEL G.	05/31/23 05/31/23	MEALS	23.63
01-11	AP	X0130506	BOGNER, MICHAEL G.	04/25/23 04/25/23	MEALS	11.17
01-11	AP	X0130507	BOGNER, MICHAEL G.	03/29/23 03/29/23	MEALS	9.39
01-11	AP	X0130509	BOGNER, MICHAEL G.	02/08/23 02/08/23	TAXI/RIDE SHARE	28.59
01-11	AP	X0130509	BOGNER, MICHAEL G.	02/09/23 02/09/23	TAXI/RIDE SHARE	33.43
01-11	AP	X0130509	BOGNER, MICHAEL G.	02/10/23 02/10/23	TAXI/RIDE SHARE	23.70
01-17	AP	X0122562	JANSANTE, VALERIO R.	11/28/23 11/29/23	CAR RENTAL	112.25
01-17	AP	X0122562	JANSANTE, VALERIO R.	11/28/23 11/28/23	GASOLINE	36.65
01-17	AP	X0123610	HON. ADRIAN SMITH	11/09/23 11/09/23	GASOLINE	38.03
01-17	AP	X0123610	HON. ADRIAN SMITH	11/14/23 11/14/23	GASOLINE	41.84
01-17	AP	X0123610	HON. ADRIAN SMITH	11/30/23 11/30/23	GASOLINE	-0.07
01-17	AP	X0126550	REIMERS, JERAD R.	12/11/23 12/11/23	MEALS	13.09
01-17	AP	X0126550	REIMERS, JERAD R.	12/12/23 12/12/23	MEALS	14.75
01-17	AP	X0126550	REIMERS, JERAD R.	12/14/23 12/14/23	MEALS	5.20
01-17	AP	X0126550	REIMERS, JERAD R.	12/29/23 12/29/23	MEALS	26.86
01-17	AP	X0126550	REIMERS, JERAD R.	12/11/23 12/29/23	PRIVATE AUTO MILEAGE	827.07
01-17	AP	X0126572	BORG HAMILTON, HEIDI J.	12/05/23 12/07/23	LODGING	264.72
01-17	AP	X0126572	BORG HAMILTON, HEIDI J.	11/15/23 12/15/23	PRIVATE AUTO MILEAGE	966.83
01-17	AP	X0126572	BORG HAMILTON, HEIDI J.	11/20/23 11/20/23	PARKING	6.25
01-17	AP	X0126572	BORG HAMILTON, HEIDI J.	11/30/23 11/30/23	PARKING	7.00
01-17	AP	X0126838	BROTZMAN, LENORA D.	10/16/23 10/16/23	MEALS	25.45
01-17	AP	X0126838	BROTZMAN, LENORA D.	10/17/23 10/17/23	MEALS	15.80
01-17	AP	X0130460	BOGNER, MICHAEL G.	12/05/23 12/05/23	MEALS	20.03
01-17	AP	X0130463	BOGNER, MICHAEL G.	11/09/23 11/09/23	MEALS	10.96
01-17	AP	X0130463	BOGNER, MICHAEL G.	11/10/23 11/10/23	MEALS	36.58
01-17	AP	X0130468	BOGNER, MICHAEL G.	09/01/23 09/01/23	MEALS	30.33
01-17	AP	X0130476	BOGNER, MICHAEL G.	08/31/23 08/31/23	MEALS	95.05
01-17	AP	X0130487	BOGNER, MICHAEL G.	07/27/23 07/27/23	MEALS	51.97
01-17	AP	X0130491	BOGNER, MICHAEL G.	07/25/23 07/25/23	MEALS	13.85
01-17	AP	X0130494	BOGNER, MICHAEL G.	06/29/23 06/29/23	MEALS	9.99
01-18	AP	X0133949	HON. ADRIAN SMITH	12/05/23 12/05/23	GASOLINE	32.49
01-18	AP	X0133949	HON. ADRIAN SMITH	12/31/23 12/31/23	GASOLINE	-0.06
01-20	AP	X0134326	BROTZMAN, LENORA D.	10/16/23 10/17/23	PRIVATE AUTO MILEAGE	378.58
01-22	AP	X0124425	CITIBANK	08/29/23 08/29/23	AIRFARE COMMERCIAL TRANSPORT	209.30
01-22	AP	X0124425	CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	579.98
01-22	AP	X0124425	CITIBANK	11/11/23 11/11/23	AIRFARE COMMERCIAL TRANSPORT	309.20
01-22	AP	X0124425	CITIBANK	08/23/23 08/24/23	LODGING	115.15
01-22	AP	X0124425	CITIBANK	11/09/23 11/10/23	LODGING	122.79
01-22	AP	X0124425	CITIBANK	11/10/23 11/11/23	LODGING	768.16
01-29	AP	01724874	HON. ADRIAN SMITH	12/01/23 12/31/23	LODGING	1,158.00
01-31	AP	X0138054	WILLIAMS, LOGAN S.	12/16/23 12/20/23	CAR RENTAL	267.35
02-01	AP	X0139542	JANSANTE, VALERIO R.	01/02/24 01/02/24	CAR RENTAL	97.75
02-01	AP	X0139542	JANSANTE, VALERIO R.	01/02/24 01/02/24	GASOLINE	20.00

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03-20	AP	X0111827	HON. ADRIAN SMITH	06/24/23	06/24/23	WI-FI ON TRAVEL	21.99
03-20	AP	X0111827	HON. ADRIAN SMITH	06/30/23	06/30/23	WI-FI ON TRAVEL	16.99
03-20	AP	X0111827	HON. ADRIAN SMITH	07/09/23	07/09/23	WI-FI ON TRAVEL	8.00
03-20	AP	X0111827	HON. ADRIAN SMITH	07/14/23	07/14/23	WI-FI ON TRAVEL	8.00
03-20	AP	X0111827	HON. ADRIAN SMITH	07/17/23	07/17/23	WI-FI ON TRAVEL	8.00
03-20	AP	X0111827	HON. ADRIAN SMITH	07/20/23	07/20/23	WI-FI ON TRAVEL	8.00
03-20	AP	X0111827	HON. ADRIAN SMITH	07/25/23	07/25/23	WI-FI ON TRAVEL	8.00
03-20	AP	X0111827	HON. ADRIAN SMITH	07/27/23	07/27/23	WI-FI ON TRAVEL	8.00
03-20	AP	X0111827	HON. ADRIAN SMITH	09/15/23	09/15/23	WI-FI ON TRAVEL	8.00
03-20	AP	X0111827	HON. ADRIAN SMITH	09/17/23	09/17/23	WI-FI ON TRAVEL	8.00
03-26	AP	X0120265	HON. ADRIAN SMITH	11/09/23	11/09/23	MEALS	15.33
03-26	AP	X0120265	HON. ADRIAN SMITH	11/10/23	11/10/23	MEALS	10.24
03-26	AP	X0120265	HON. ADRIAN SMITH	09/30/23	09/30/23	WI-FI ON TRAVEL	8.00
03-26	AP	X0120265	HON. ADRIAN SMITH	10/02/23	10/02/23	WI-FI ON TRAVEL	8.00
03-26	AP	X0120265	HON. ADRIAN SMITH	11/09/23	11/09/23	WI-FI ON TRAVEL	8.00
TRAVEL TOTALS:							9,312.20
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01718527	UPS	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	2.91
01-08	AP	01718527	UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	8.51
01-12	AP	01719471	VERIZON	11/19/23	12/18/23	UTILITIES	619.01
01-16	AP	01719464	ALLO COMMUNICATIONS LLC	11/24/23	12/23/23	UTILITIES	352.69
01-16	AP	01720042	FLAT MOUNTAIN HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
01-16	AP	01720043	1811 GWC LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-16	AP	01720673	PREMIER BANK	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-19	AP	01719466	ALLO COMMUNICATIONS LLC	12/24/23	01/23/24	UTILITIES	352.69
01-19	AP	01719468	BLACK HILLS ENERGY	11/17/23	12/19/23	UTILITIES	177.88
01-19	AP	01719472	WINDSTREAM COMMUNICATIONS INC	12/19/23	01/18/24	UTILITIES	44.63
01-24	AP	X0131963	CITIBANK -AUTOPAY/DISH NTWK	12/17/23	01/16/24	UTILITIES	100.11
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	750.09
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	653.41
02-03	AP	01725425	NEBRASKA PUBLIC POWER DISTRICT	11/17/23	12/15/23	UTILITIES	108.18
02-03	AP	01725426	VERIZON	12/19/23	01/18/24	UTILITIES	619.01
02-03	AP	01725488	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	65.97
02-03	AP	01725489	NEBRASKA PUBLIC POWER DISTRICT	12/16/23	01/17/24	UTILITIES	127.67
02-07	AP	X0139963	ROOS, AMBER E.	09/20/23	10/17/23	UTILITIES	127.31
02-07	AP	X0139963	ROOS, AMBER E.	10/18/23	11/16/23	UTILITIES	126.12
02-09	AP	01725541	UPS	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	8.51
02-16	AP	01728168	FLAT MOUNTAIN HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
02-16	AP	01728169	1811 GWC LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	01728805	PREMIER BANK	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-04	AP	01732993	BLACK HILLS ENERGY	12/19/23	01/19/24	UTILITIES	226.51
03-16	AP	01735185	FLAT MOUNTAIN HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
03-16	AP	01735186	1811 GWC LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	01735823	PREMIER BANK	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,063.21
PRINTING AND REPRODUCTION							
01-19	AP	01719462	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPO	194.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ADRIAN SMITH—Con.						
01-19	AP	01719463	ACCURATE WORD	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPRO	396.00
01-19	AP	01719469	EAKES OFFICE SOLUTIONS	08/30/23 11/29/23	NON-FRANKABLE PRINTING & REPRO	148.16
03-04	AP	01733088	PUBLIC PRINTER	12/20/23 12/20/23	FRANKABLE PRINTING & REPROD	251.08
03-07	AP	01733806	PUBLIC PRINTER	12/20/23 12/20/23	FRANKABLE PRINTING & REPROD	-251.08
03-07	AP	01733806	PUBLIC PRINTER	12/20/23 12/20/23	NON-FRANKABLE PRINTING & REPRO	251.08
PRINTING AND REPRODUCTION TOTALS:						989.24
OTHER SERVICES						
01-16	AP	01720783	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721067	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
OTHER SERVICES TOTALS:						41,640.00
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE	31.32
01-05	AP	01717708	BGOV LLC	12/18/23 12/17/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-09	AP	01717707	AXIOS MEDIA INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,499.00
01-11	AP	X0130501	BOGNER, MICHAEL G.	06/02/23 06/02/23	AUTO EXPENSES	8.60
01-17	AP	X0130476	BOGNER, MICHAEL G.	08/30/23 08/30/23	AUTO EXPENSES	11.83
01-17	AP	X0130495	BOGNER, MICHAEL G.	06/15/23 06/15/23	OFFICE SUPPLIES (OUTSIDE)	30.06
01-18	AP	01649492	CULLIGAN OF GRAND ISLAND	03/21/23 03/21/23	WATER	20.00
01-19	AP	01719470	TRUESCOPE INC	12/31/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	134.00
01-24	AP	X0131963	CITIBANK -AMZN Mktp US 3073H2PJ3	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	5.99
01-24	AP	X0131963	CITIBANK -AMZN Mktp US KC74P90G3	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	16.99
01-24	AP	X0131963	CITIBANK -APPLE.COM/US	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	315.88
01-24	AP	X0131963	CITIBANK -INDOFF INCORPORATED	11/29/23 11/29/23	WATER	67.53
01-24	AP	X0131963	CITIBANK -INDOFF INCORPORATED	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	1,403.32
01-24	AP	X0131963	CITIBANK -LEE NorthPlatteTelegraph	12/21/23 01/20/24	PUBLICATIONS/REFERENCE MAT'L	1.00
01-24	AP	X0131963	CITIBANK -LEE NorthPlatteTelegraph	12/22/23 01/21/24	PUBLICATIONS/REFERENCE MAT'L	1.00
01-24	AP	X0131963	CITIBANK -LEE NorthPlatteTelegraph	12/27/23 01/26/24	PUBLICATIONS/REFERENCE MAT'L	3.00
01-24	AP	X0131963	CITIBANK -NYTimes NYTimes	12/18/23 12/17/24	PUBLICATIONS/REFERENCE MAT'L	206.70
01-24	AP	X0131963	CITIBANK -TARGET.COM	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	105.99
01-24	AP	X0131963	CITIBANK -THE ECONOMIST - USD	12/19/23 12/18/24	PUBLICATIONS/REFERENCE MAT'L	2,480.00
01-24	AP	X0131963	CITIBANK -ZOOM.US 888-799-9666	12/07/23 01/06/24	SOFTWARE LESS THAN \$500	322.39
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE	42.00
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE	36.00
02-23	AP	X0138602	CITIBANK -4TE CULLIGAN OF GRAND ISL	12/20/23 12/20/23	WATER	14.00
02-23	AP	X0138602	CITIBANK -4TE CULLIGAN OF GRAND ISL	01/01/24 01/31/24	WATER	13.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	12/29/23 01/28/24	PUBLICATIONS/REFERENCE MAT'L	2.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23 12/31/23	FOOD & BEVERAGE	36.00
03-01	AP	01731856	SODEXO INC & AFFILIATES	02/09/23 02/09/23	LEGISLATIVE PLNNG FOOD AND BEV	510.21
03-29	AP	X0137872	CITIBANK -NEBRASKA FURNITURE	09/29/23 09/29/23	HABITATION EXPENSE	4,007.84
SUPPLIES AND MATERIALS TOTALS:						18,913.65
EQUIPMENT						
01-10	AP	01718918	THE HANDYMAN CO	11/06/23 11/06/23	MAINTENANCE / REPAIRS	1,172.00
02-26	GL	RMS0131870		10/01/23 10/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,117.71

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03-29	AP	X0137872	CITIBANK -NEBRASKA FURNITURE	10/28/23	10/28/23	FURNITURE AND FIXTURE LESS THAN \$25,000	2,759.98	
							EQUIPMENT TOTALS:	5,049.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,109.25
							OFFICE TOTALS:	102,109.25

2024 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78.38	78.38
PERSONNEL COMPENSATION	317,960.03	317,960.03
TRAVEL	7,644.14	7,644.14
RENT, COMMUNICATION, UTILITIES	5,202.95	5,202.95
PRINTING AND REPRODUCTION	8,155.69	8,155.69
OTHER SERVICES	1,108.63	1,108.63
SUPPLIES AND MATERIALS	5,965.96	5,965.96
EQUIPMENT	984.00	984.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,099.78	347,099.78
OFFICE TOTALS:	347,099.78	347,099.78

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-79.45
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-35.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	153.51
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	84.12
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-44.70
							FRANKED MAIL TOTALS:
							78.38

PERSONNEL COMPENSATION

COURTNEY JENNIFER L	01/03/24	03/31/24	STAFF ASSISTANT	15,888.90
DUBERSTEIN, REBECCA M.	01/03/24	03/31/24	SHARED EMPLOYEE	3,933.33
FINAN, MICHAEL J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,222.23
GALVIN, GRACE S.	01/03/24	03/31/24	SHARED EMPLOYEE	2,533.33
GIAIMO, MEGAN N.	01/03/24	03/31/24	STAFF ASSISTANT	15,400.00
GOLDEN, RYAN C.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
GOMEZ, NANCY M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,844.43
GRIFFIN, KRISTIN E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	9,533.33
HEITMAN, EVAN T.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
HOH, KATE M.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
HOLLENDONNER, JEFFREY S.	01/03/24	03/31/24	DISTRICT DIRECTOR	27,133.33
LATONA, KATHRYN S.	01/03/24	03/31/24	SCHEDULER/OFFICE MANAGER	14,666.67
MCDONOUGH, JOHN C.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
MILOSCH, MARK S.	01/03/24	03/31/24	COUNSEL	293.33
NOONAN, MARY M.	01/03/24	03/31/24	CHIEF OF STAFF	45,222.23
NYKTAS, ILIANA G.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
NYKTAS, ILIANA G.	03/01/24	03/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
ROHR, JESSICA A.	01/03/24	03/31/24	DIRECTOR OF PUBLIC AFFAIRS / O	22,000.00
SCHLOEDER, JOAN S.	01/03/24	03/31/24	DEP CHIEF OF STAFF/DIST DIR	37,888.90
SO, HANNAH H.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT	10,000.00
WISNIEWSKI, KATHLEEN M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,844.43
PERSONNEL COMPENSATION TOTALS:				317,960.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER H. SMITH—Con.						
TRAVEL						
02-06	AP	X0134188	SCHLOEDER, JOAN S.	01/03/24 01/29/24 PRIVATE AUTO MILEAGE		174.74
02-06	AP	X0134188	SCHLOEDER, JOAN S.	01/01/24 01/04/24 TOLLS		5.44
02-06	AP	X0134188	SCHLOEDER, JOAN S.	01/15/24 01/15/24 TOLLS		2.02
02-06	AP	X0134188	SCHLOEDER, JOAN S.	01/22/24 01/22/24 TOLLS		2.02
02-08	AP	X0139220	ROHR, JESSICA A.	01/29/24 01/29/24 PRIVATE AUTO MILEAGE		64.96
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/03/24 01/03/24 MEALS		13.82
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/05/24 01/05/24 MEALS		10.96
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/23/24 01/23/24 MEALS		8.57
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/03/24 01/23/24 PRIVATE AUTO MILEAGE		910.53
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/03/24 01/03/24 TOLLS		34.70
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/05/24 01/05/24 TOLLS		23.20
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/20/24 01/20/24 TOLLS		16.00
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/22/24 01/22/24 TOLLS		30.44
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/23/24 01/23/24 TOLLS		23.20
02-27	AP	01732265	HON. CHRISTOPHER H. SMITH	01/01/24 01/31/24 LODGING		1,040.40
02-27	AP	01732265	HON. CHRISTOPHER H. SMITH	01/01/24 01/31/24 MEALS		649.77
02-27	AP	X0142704	FINAN, MICHAEL J.	01/20/24 01/20/24 PRIVATE AUTO MILEAGE		196.52
02-27	AP	X0142704	FINAN, MICHAEL J.	01/20/24 01/20/24 TOLLS		4.00
02-28	AP	X0114787	ROHR, JESSICA A.	02/19/24 02/22/24 AIRFARE COMMERCIAL TRANSPORT		1,012.20
03-05	AP	X0145670	ROHR, JESSICA A.	02/19/24 02/19/24 MEALS		22.18
03-05	AP	X0145670	ROHR, JESSICA A.	02/20/24 02/20/24 MEALS		8.50
03-05	AP	X0145670	ROHR, JESSICA A.	02/21/24 02/21/24 MEALS		31.11
03-05	AP	X0145670	ROHR, JESSICA A.	02/22/24 02/22/24 MEALS		10.81
03-21	AP	X0146335	SCHLOEDER, JOAN S.	02/05/24 02/28/24 PRIVATE AUTO MILEAGE		133.33
03-21	AP	X0150944	HON. CHRISTOPHER H. SMITH	02/01/24 02/03/24 PRIVATE AUTO MILEAGE		291.45
03-21	AP	X0150950	HON. CHRISTOPHER H. SMITH	02/01/24 02/01/24 TOLLS		26.20
03-21	AP	X0150950	HON. CHRISTOPHER H. SMITH	02/03/24 02/03/24 TOLLS		28.36
03-21	AP	X0150956	HON. CHRISTOPHER H. SMITH	02/03/24 02/03/24 MEALS		8.12
03-27	AP	01739659	HON. CHRISTOPHER H. SMITH	02/01/24 02/29/24 LODGING		1,053.50
03-27	AP	01739659	HON. CHRISTOPHER H. SMITH	02/01/24 02/29/24 MEALS		432.63
03-27	AP	X0145444	ROHR, JESSICA A.	02/19/24 02/19/24 TAXI/RIDE SHARE		39.93
03-27	AP	X0151339	HON. CHRISTOPHER H. SMITH	02/01/24 02/29/24 PRIVATE AUTO MILEAGE		412.72
03-27	AP	X0151339	HON. CHRISTOPHER H. SMITH	02/01/24 02/29/24 TOLLS		255.30
03-28	AP	X0151635	HON. CHRISTOPHER H. SMITH	01/09/24 01/31/24 PRIVATE AUTO MILEAGE		487.76
03-28	AP	X0151635	HON. CHRISTOPHER H. SMITH	01/09/24 01/31/24 TOLLS		150.75
03-29	AP	X0139567	NOONAN, MARY M.	01/30/24 01/30/24 PARKING		28.00
TRAVEL TOTALS:						7,644.14
RENT, COMMUNICATION, UTILITIES						
01-26	AP	X0137915	COMCAST	01/17/24 02/16/24 UTILITIES		386.92
02-14	AP	X0142673	COMCAST	01/24/24 02/23/24 UTILITIES		157.27
02-21	AP	X0143266	JERSEY CENTRAL POWER & LIGHT	01/10/24 02/08/24 UTILITIES		141.33
02-26	AP	X0144508	COMCAST	02/17/24 03/16/24 UTILITIES		386.92

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02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	177.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	906.70
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	626.89
03-04	AP	X0146531	COMCAST	02/24/24	03/23/24	UTILITIES	178.08
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	172.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	887.61
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	628.88
03-27	AP	X0152315	JERSEY CENTRAL POWER & LIGHT	02/09/24	03/11/24	UTILITIES	157.93
03-28	AP	X0153214	COMCAST	03/17/24	04/16/24	UTILITIES	386.92
RENT, COMMUNICATION, UTILITIES TOTALS:							5,202.95
PRINTING AND REPRODUCTION							
01-09	AP	X0130541	PRINTERS PLUS INC	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	8,075.69
01-25	GL	MED0131073	.....	01/18/24	01/18/24	PHOTOGRAPHIC (TRANSFER)	40.00
02-26	GL	MED0131872	.....	02/05/24	02/05/24	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							8,155.69
OTHER SERVICES							
01-12	AP	X0130948	MARY JANE JOHNSON	01/01/24	03/31/24	JANITORIAL AND MAINT SERV	1,050.00
03-05	AP	X0146270	SCHLOEDER, JOAN S.	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	58.63
OTHER SERVICES TOTALS:							1,108.63
SUPPLIES AND MATERIALS							
01-09	AP	X0115166	SCHLOEDER, JOAN S.	10/01/23	10/31/23	SOFTWARE LESS THAN \$500	58.63
01-09	AP	X0122914	SCHLOEDER, JOAN S.	11/01/23	11/30/23	SOFTWARE LESS THAN \$500	58.63
01-09	AP	X0130932	LEADERSHIP CONNECT INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,530.00
01-22	AP	X0135689	W B MASON COMPANY INC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	16.09
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-249.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,302.35
02-06	AP	X0134188	SCHLOEDER, JOAN S.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	9.59
02-06	AP	X0140438	THE TIMES	02/24/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L	215.88
02-08	AP	X0139404	SCHLOEDER, JOAN S.	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	58.63
02-20	AP	X0143631	W B MASON COMPANY INC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	45.55
02-20	AP	X0143636	ACCURATE WORD	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	38.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-86.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,013.05
03-05	AP	X0146146	W B MASON COMPANY INC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	20.56
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-101.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,035.00
SUPPLIES AND MATERIALS TOTALS:							5,965.96
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	328.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	328.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	328.00
EQUIPMENT TOTALS:							984.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,099.78
OFFICE TOTALS:							347,099.78
2023 HON. CHRISTOPHER H. SMITH OFFICIAL EXPENSES OF MEMBERS							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	2,283.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRISTOPHER H. SMITH—Con.						
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23 FRANKED MAIL	108,431.70	
					FRANKED MAIL TOTALS:	110,715.41
PERSONNEL COMPENSATION						
		COURTNEY JENNIFER L	12/01/23 01/02/24	STAFF ASSISTANT	3,361.11	
		COURTNEY JENNIFER L	01/01/24 01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		DUBERSTEIN, REBECCA M.	12/01/23 01/02/24	SHARED EMPLOYEE	2,266.67	
		DUBERSTEIN, REBECCA M.	12/01/23 01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	6,000.00	
		FINAN, MICHAEL J.	12/01/23 01/02/24	COMMUNICATIONS DIRECTOR	2,527.78	
		FINAN, MICHAEL J.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		GALVIN, GRACE S.	01/01/24 01/02/24	SHARED EMPLOYEE	66.67	
		GALVIN, GRACE S.	01/01/24 01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		GIAIMO, MEGAN N.	12/01/23 01/02/24	STAFF ASSISTANT	3,350.00	
		GIAIMO, MEGAN N.	01/01/24 01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GOLDEN, RYAN C.	12/01/23 01/02/24	STAFF ASSISTANT	3,277.78	
		GOLDEN, RYAN C.	01/01/24 01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GOMEZ, NANCY M.	12/01/23 01/02/24	PART-TIME EMPLOYEE	1,655.56	
		GOMEZ, NANCY M.	01/01/24 01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		GRIFFIN, KRISTIN E.	12/01/23 01/02/24	PART-TIME EMPLOYEE	2,216.67	
		GRIFFIN, KRISTIN E.	01/01/24 01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		HEITMAN, EVAN T.	12/01/23 01/02/24	STAFF ASSISTANT	2,333.33	
		HEITMAN, EVAN T.	01/01/24 01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HOH, KATE M.	12/01/23 01/02/24	STAFF ASSISTANT	3,277.78	
		HOH, KATE M.	01/01/24 01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HOLLENDONNER, JEFFREY S.	12/01/23 01/02/24	DISTRICT DIRECTOR	3,616.67	
		HOLLENDONNER, JEFFREY S.	01/01/24 01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		LATONA, KATHRYN S.	12/01/23 01/02/24	SCHEDULER/OFFICE MANAGER	2,333.33	
		LATONA, KATHRYN S.	01/01/24 01/02/24	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	3,000.00	
		MCDONOUGH, JOHN C.	12/01/23 01/02/24	LEGISLATIVE DIRECTOR	2,527.78	
		MCDONOUGH, JOHN C.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
		MILOSCH, MARK S.	12/01/23 01/02/24	COUNSEL	2,006.67	
		NOONAN, MARY M.	12/01/23 01/02/24	CHIEF OF STAFF	3,027.78	
		NOONAN, MARY M.	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		NYKTAS, ILIANA G.	12/01/23 01/02/24	STAFF ASSISTANT	3,277.78	
		ROHR, JESSICA A.	01/01/24 01/02/24	DIRECTOR OF PUBLIC AFFAIRS / O	500.00	
		ROHR, JESSICA A.	01/01/24 01/02/24	DIRECTOR OF PUBLIC AFFAIRS / O (OTHER COMPENSATION)	2,000.00	
		SCHLOEDER, JOAN S.	12/01/23 01/02/24	DEP CHIEF OF STAFF/DIST DIR	3,861.11	
		SCHLOEDER, JOAN S.	01/01/24 01/02/24	DEP CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)	2,000.00	
		WISNIEWSKI, KATHLEEN M.	12/01/23 01/02/24	PART-TIME EMPLOYEE	1,155.56	
		WISNIEWSKI, KATHLEEN M.	01/01/24 01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	82,640.03
TRAVEL						
01-08	AP	X0120102	HON. CHRISTOPHER H. SMITH	11/11/23 11/11/23 MEALS	11.22	
01-08	AP	X0120102	HON. CHRISTOPHER H. SMITH	11/27/23 11/27/23 MEALS	18.46	

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01-08	AP	X0120102	HON. CHRISTOPHER H. SMITH	11/10/23	11/27/23	PRIVATE AUTO MILEAGE	546.29
01-08	AP	X0120102	HON. CHRISTOPHER H. SMITH	11/10/23	11/10/23	TOLLS	26.20
01-08	AP	X0120102	HON. CHRISTOPHER H. SMITH	11/11/23	11/11/23	TOLLS	22.08
01-08	AP	X0120102	HON. CHRISTOPHER H. SMITH	11/27/23	11/27/23	TOLLS	49.40
01-09	AP	X0130844	SCHLOEDER, JOAN S.	07/18/23	07/18/23	MEALS	7.99
01-09	AP	X0130850	SCHLOEDER, JOAN S.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE	18.34
01-09	AP	X0130854	SCHLOEDER, JOAN S.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE	5.90
01-09	AP	X0130857	SCHLOEDER, JOAN S.	07/12/23	07/21/23	PRIVATE AUTO MILEAGE	49.13
01-09	AP	X0130859	SCHLOEDER, JOAN S.	08/17/23	08/17/23	PRIVATE AUTO MILEAGE	9.83
01-09	AP	X0130863	SCHLOEDER, JOAN S.	09/05/23	09/20/23	PRIVATE AUTO MILEAGE	408.73
01-09	AP	X0130863	SCHLOEDER, JOAN S.	09/05/23	09/05/23	PARKING	5.00
01-09	AP	X0130863	SCHLOEDER, JOAN S.	09/13/23	09/13/23	TOLLS	34.28
01-09	AP	X0130863	SCHLOEDER, JOAN S.	09/16/23	09/16/23	TOLLS	4.12
01-09	AP	X0130891	SCHLOEDER, JOAN S.	10/06/23	10/06/23	PRIVATE AUTO MILEAGE	10.48
01-16	AP	X0131548	HON. CHRISTOPHER H. SMITH	12/09/23	12/09/23	MEALS	9.46
01-16	AP	X0131548	HON. CHRISTOPHER H. SMITH	12/09/23	12/09/23	PRIVATE AUTO MILEAGE	130.35
01-16	AP	X0131548	HON. CHRISTOPHER H. SMITH	12/08/23	12/08/23	TOLLS	26.20
01-16	AP	X0131548	HON. CHRISTOPHER H. SMITH	12/09/23	12/09/23	TOLLS	23.20
01-23	AP	X0135372	HON. CHRISTOPHER H. SMITH	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	144.76
01-29	AP	01724877	HON. CHRISTOPHER H. SMITH	12/01/23	12/31/23	LODGING	1,286.52
01-29	AP	01724877	HON. CHRISTOPHER H. SMITH	12/01/23	12/31/23	MEALS	408.15
02-06	AP	X0134188	SCHLOEDER, JOAN S.	01/01/24	01/01/24	PRIVATE AUTO MILEAGE	38.65
02-16	AP	X0130405	HON. CHRISTOPHER H. SMITH	11/01/23	11/30/23	TAXI/RIDE SHARE	230.75
03-21	AP	X0136199	HON. CHRISTOPHER H. SMITH	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	330.12
03-21	AP	X0136199	HON. CHRISTOPHER H. SMITH	12/01/23	12/14/23	TOLLS	252.20
03-28	AP	X0148004	NOONAN, MARY M.	12/20/23	12/20/23	PARKING	15.00
TRAVEL TOTALS:							4,122.81
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0130201	JERSEY CENTRAL POWER & LIGHT	11/06/23	12/06/23	UTILITIES	45.32
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	17.73
01-08	AP	X0130928	COMCAST	12/24/23	01/23/24	UTILITIES	136.46
01-09	AP	X0130884	SCHLOEDER, JOAN S.	11/14/23	11/14/23	POSTAGE / COURIER / BOX RENTAL	11.90
01-12	AP	X0133188	COMCAST	12/17/23	01/16/24	UTILITIES	337.88
01-12	AP	X0133603	FEDEX	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	9.71
01-16	AP	01720044	AMERICAN ARTS CORP CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
01-16	AP	01720236	TOWNSHIP OF TOMS RIVER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	177.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	877.58
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	622.49
02-16	AP	01728170	AMERICAN ARTS CORP CENTER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
02-16	AP	01728365	TOWNSHIP OF TOMS RIVER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01735187	AMERICAN ARTS CORP CENTER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
03-16	AP	01735382	TOWNSHIP OF TOMS RIVER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-20	AP	X0143634	AMERICAN ARTS CORP CENTER	04/27/23	12/27/23	UTILITIES	311.10
03-20	AP	X0143637	AMERICAN ARTS CORP CENTER	01/20/23	04/20/23	UTILITIES	68.06
RENT, COMMUNICATION, UTILITIES TOTALS:							10,404.48
PRINTING AND REPRODUCTION							
01-09	AP	X0130716	US CAPITOL HISTORICAL SOCIETY	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRISTOPHER H. SMITH—Con.						
01-10	AP	X0130946	PRINTERS PLUS INC	12/27/23 12/27/23	FRANKABLE PRINTING & REPROD	8,065.30
02-20	AP	X0142306	BSL GEM LASER EXPRESS LLC	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	38.61
PRINTING AND REPRODUCTION TOTALS:						13,603.91
OTHER SERVICES						
01-05	AP	X0129850	MARY JANE JOHNSON	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	350.00
01-05	AP	X0130197	FIRESIDE 21 LLC	01/03/24 01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-12	AP	X0084998	SCHLOEDER, JOAN S.	06/01/23 06/30/23	TECHNOLOGY SERVICE CONTRACTS	58.63
01-12	AP	X0092117	SCHLOEDER, JOAN S.	07/01/23 07/31/23	TECHNOLOGY SERVICE CONTRACTS	58.63
01-12	AP	X0100102	SCHLOEDER, JOAN S.	08/01/23 08/31/23	TECHNOLOGY SERVICE CONTRACTS	58.63
01-16	AP	01720948	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720949	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-18	AP	X0131438	SCHLOEDER, JOAN S.	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	58.63
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						50,949.52
SUPPLIES AND MATERIALS						
01-05	AP	X0130200	W B MASON COMPANY INC	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	674.25
01-08	AP	X0130922	W B MASON COMPANY INC	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	179.99
01-09	AP	X0109455	SCHLOEDER, JOAN S.	09/01/23 09/30/23	SOFTWARE LESS THAN \$500	58.63
01-09	AP	X0130834	SCHLOEDER, JOAN S.	10/10/23 10/10/23	OFFICE SUPPLIES (OUTSIDE)	10.65
01-09	AP	X0130845	SCHLOEDER, JOAN S.	07/12/23 07/12/23	FOOD & BEVERAGE	82.42
01-09	AP	X0130863	SCHLOEDER, JOAN S.	09/20/23 09/20/23	FOOD & BEVERAGE	45.00
01-09	AP	X0130879	SCHLOEDER, JOAN S.	12/02/23 12/02/23	FOOD & BEVERAGE	15.74
01-09	AP	X0130886	SCHLOEDER, JOAN S.	01/30/23 01/30/23	OFFICE SUPPLIES (OUTSIDE)	133.62
01-09	AP	X0130890	SCHLOEDER, JOAN S.	01/30/23 01/30/23	WATER	6.79
01-09	AP	X0130924	FEIGUS OFFICE FURNITURE	12/27/23 12/27/23	HABITATION EXPENSE	728.00
01-09	AP	X0130936	CISION US INC	12/27/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-10	AP	X0124838	LATONA, KATHRYN S.	12/04/23 12/04/23	HABITATION EXPENSE	84.79
01-17	AP	X0130941	PRINTERS PLUS INC	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	25,000.00
01-17	AP	X0130942	PRINTERS PLUS INC	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	25,000.00
01-18	AP	01723528	BSL GEM LASER EXPRESS LLC	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	418.00
01-18	AP	X0134440	W B MASON COMPANY INC	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	756.56
01-26	AP	X0130833	SCHLOEDER, JOAN S.	12/03/23 12/03/23	FOOD & BEVERAGE	45.20
01-29	AP	X0138149	CROWN TROPHY 141	03/08/23 03/08/23	OFFICE SUPPLIES (OUTSIDE)	105.64
01-30	AP	X0131276	SCHLOEDER, JOAN S.	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)	85.29
01-31	AP	X0130940	PRINTERS PLUS INC	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	25,000.00
02-05	AP	X0128970	HON. CHRISTOPHER H. SMITH	12/01/23 12/01/23	FOOD & BEVERAGE	208.00
02-06	AP	X0140430	W B MASON COMPANY INC	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	69.98
02-14	AP	X0135745	NOONAN, MARY M.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	84.79
02-14	AP	X0135746	NOONAN, MARY M.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	21.19
02-20	AP	X0135742	NOONAN, MARY M.	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	817.26
03-05	AP	X0143632	AMERICAN ARTS CORP CENTER	04/27/23 12/27/23	WATER	167.51
03-05	AP	X0143633	AMERICAN ARTS CORP CENTER	12/28/22 04/27/23	WATER	203.69
SUPPLIES AND MATERIALS TOTALS:						85,002.99

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EQUIPMENT							
03-28	GL	RMS0132804	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	26,160.03	
						EQUIPMENT TOTALS:	26,160.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,599.18
						OFFICE TOTALS:	383,599.18
2022 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ROHR, JESSICA A.	12/01/22	12/31/22	STAFF ASSISTANT/CASEWORKER	3,000.00	
						PERSONNEL COMPENSATION TOTALS:	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00
						OFFICE TOTALS:	3,000.00
INTERN ALLOWANCES							
2024 HON. CHRISTOPHER H. SMITH							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	7,379.16
						INTERN ALLOWANCES TOTALS:	7,379.16
						OFFICE TOTALS:	7,379.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GAMBERT, TEAGAN L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	7,379.16	
						PERSONNEL COMPENSATION TOTALS:	7,379.16
						INTERN ALLOWANCES TOTALS:	7,379.16
						OFFICE TOTALS:	7,379.16
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	368.65
						PERSONNEL COMPENSATION	318,481.55
						TRAVEL	11,022.94
						RENT, COMMUNICATION, UTILITIES	19,230.70
						PRINTING AND REPRODUCTION	208.14
						OTHER SERVICES	12,523.62
						SUPPLIES AND MATERIALS	3,368.94
						EQUIPMENT	811.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,015.79
						OFFICE TOTALS:	366,015.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-12.45	
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-46.60	
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	82.02	
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	387.48	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JASON SMITH—Con.							
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-41.80	
					FRANKED MAIL TOTALS:	368.65	
PERSONNEL COMPENSATION							
		AMES, JENS E.	01/03/24	03/31/24	SHARED EMPLOYEE	2,444.43	
		BAKER, MADISON M.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43	
		CHAKMAK,KATHRYN M	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	5,133.33	
		COLYOTT,DEBORAH P	01/03/24	03/31/24	FIELD REP/CONSTITUENT REP	17,111.10	
		DONNELLAN, GRAYSON C.	01/03/24	03/31/24	STAFF ASSISTANT	12,955.57	
		HICKMAN,DONNA S	01/03/24	03/31/24	DISTRICT OFFICE DIRECTOR	17,111.10	
		KIRSH, ARI B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57	
		MAZUREK, LAUREN E.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43	
		MEYER, MATTHEW P.	01/03/24	03/31/24	CHIEF OF STAFF	42,508.90	
		MISH, BRUCE M.	03/16/24	03/31/24	LEGISLATIVE ASSISTANT	2,708.33	
		MURPHY, PATRICK R.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	9,777.77	
		NICKEY, MEGAN D.	01/03/24	03/31/24	PART-TIME EMPLOYEE	14,666.67	
		O'CONNOR, TERRENCE M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43	
		PINEGAR, HILARY M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	13,444.43	
		RIEGEL,JENNI	01/03/24	03/31/24	DISTRICT CASEWORK MANAGER	17,111.10	
		ROMAN, MARK J.	01/03/24	03/31/24	SENIOR ADVISOR	11,953.33	
		ROSS,ROBERT D	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,600.00	
		SCHOELHAMER,KENNETH M	01/03/24	03/31/24	CONSTITUENT SERVICE SPECIALIST	13,444.43	
		STALLINGS, ETHAN M.	01/03/24	03/31/24	SCHEDULER	22,000.00	
		WILLIAMS, JODI A.	01/03/24	03/31/24	CONSTITUENT SERVICES	13,444.43	
		WILSON, GRANT D.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,177.77	
					PERSONNEL COMPENSATION TOTALS:	318,481.55	
TRAVEL							
02-06	AP	01726328	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	PARKING	3.25
02-06	AP	01726329	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-06	AP	01726329	CITIBANK GOV CARD SERVICE	01/20/24	01/21/24	LODGING	125.46
02-06	AP	01726329	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	LODGING	142.93
02-07	AP	01726330	HICKMAN, DONNA S.	01/02/24	01/27/24	PRIVATE AUTO MILEAGE	398.46
02-07	AP	01726331	BAKER, MADISON M.	01/02/24	01/25/24	PRIVATE AUTO MILEAGE	1,260.05
02-27	AP	01726682	SCHOELHAMER, KENNETH M	01/02/24	01/26/24	PRIVATE AUTO MILEAGE	149.60
02-27	AP	01731049	WILSON, GRANT D.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	702.24
02-27	AP	01732245	HON JASON T SMITH	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732245	HON JASON T SMITH	01/01/24	01/31/24	MEALS	770.25
03-11	AP	01731033	HON JASON T SMITH	01/01/24	01/12/24	PRIVATE AUTO MILEAGE	288.20
03-19	AP	01726333	COLYOTT, DEBORAH P.	01/10/24	01/23/24	PRIVATE AUTO MILEAGE	159.50
03-19	AP	01734538	HON JASON T SMITH	02/23/24	02/27/24	PRIVATE AUTO MILEAGE	262.51
03-20	AP	01733711	RIEGEL, JENNI	02/23/24	02/23/24	MEALS	22.39
03-20	AP	01733711	RIEGEL, JENNI	02/02/24	02/26/24	PRIVATE AUTO MILEAGE	217.58
03-20	AP	01733715	SCHOELHAMER, KENNETH M	02/01/24	02/23/24	PRIVATE AUTO MILEAGE	312.40
03-20	AP	01733721	HICKMAN, DONNA S.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	828.82

03-20	AP	01733725	NICKEY, MEGAN D.	01/09/24	01/17/24	PRIVATE AUTO MILEAGE	134.75
03-20	AP	01733728	NICKEY, MEGAN D.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	245.85
03-21	AP	01733724	BAKER, MADISON M.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	1,532.85
03-27	AP	01739641	HON JASON T SMITH	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739641	HON JASON T SMITH	02/01/24	02/29/24	MEALS	572.75
TRAVEL TOTALS:							11,022.94
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720207	REGENTS PARC LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
01-16	AP	01720208	OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	660.00
01-16	AP	01720209	WOOLF HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
01-16	AP	01720312	HOWELL COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01720690	OZARK PHYSICAL MEDICINE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	658.00
02-07	AP	01726330	HICKMAN, DONNA S.	02/01/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	108.00
02-16	AP	01728336	REGENTS PARC LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
02-16	AP	01728337	OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	660.00
02-16	AP	01728338	WOOLF HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-16	AP	01728444	HOWELL COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01728824	OZARK PHYSICAL MEDICINE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	658.00
02-20	AP	01726655	CALLTOWER INC	02/01/24	02/29/24	UTILITIES	98.05
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,871.69
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	107.38
03-16	AP	01735354	REGENTS PARC LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
03-16	AP	01735355	OZARKS FEDERAL SAVINGS AND LOAN ASSN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	660.00
03-16	AP	01735356	WOOLF HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	01735461	HOWELL COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735842	OZARK PHYSICAL MEDICINE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	658.00
03-18	AP	01734568	CALLTOWER INC	03/01/24	03/31/24	UTILITIES	97.53
03-20	AP	01733715	SCHOELHAMER, KENNETH M	03/01/24	08/31/24	POSTAGE / COURIER / BOX RENTAL	171.00
03-22	AP	01734555	CITI PCARD-SKYPE.COM/GO/BILL	02/01/24	02/01/24	FRANKABLE TELECOM/TELETOWNHALL	6.50
03-22	AP	01734555	CITI PCARD-Skype	02/01/24	02/01/24	FRANKABLE TELECOM/TELETOWNHALL	5.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-397.52
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,304.07
RENT, COMMUNICATION, UTILITIES TOTALS:							19,230.70
PRINTING AND REPRODUCTION							
03-11	AP	01731947	SCHEFFERS OFFICE SOLUTIONS	01/02/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	13.22
03-12	AP	01733668	SCHEFFERS OFFICE SOLUTIONS	02/02/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	21.92
03-18	AP	01734559	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	173.00
PRINTING AND REPRODUCTION TOTALS:							208.14
OTHER SERVICES							
02-01	AP	01725898	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-03	AP	01725897	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-06	AP	01723718	DEBBIE WESTRICH	01/07/24	01/25/24	JANITORIAL AND MAINT SERV	200.00
02-07	AP	01726334	CITI PCARD-IN VISUAL CLEANING, LLC	01/05/24	01/19/24	JANITORIAL AND MAINT SERV	180.00
02-16	AP	01726701	THE CLEAN TEAM	01/03/24	01/31/24	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01727082	KENS CONTRACTING SERVICES	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	52.00
02-16	AP	01729022	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON SMITH—Con.						
02-16	AP	01729023	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-12	AP	01731499	DEBBIE WESTRICH	02/03/24 02/24/24	JANITORIAL AND MAINT SERV	200.00
03-16	AP	01736037	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01736038	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-22	AP	01734555	CITI PCARD-A1 DOCUMENT STORAGE LLC	02/27/24 02/27/24	JANITORIAL AND MAINT SERV	143.92
03-22	AP	01734555	CITI PCARD-AMAZON RET 114-974271	02/05/24 02/05/24	FRAMING	31.99
03-22	AP	01734555	CITI PCARD-AMAZON.COM	02/01/24 02/01/24	FRAMING	-26.73
03-22	AP	01734555	CITI PCARD-AMAZON.COM R20UR2P11	02/01/24 02/01/24	FRAMING	26.73
03-22	AP	01734555	CITI PCARD-AMAZON.COM RB0371XZ1	02/05/24 02/05/24	FRAMING	31.99
03-22	AP	01734555	CITI PCARD-Amazon.com R25U40R10	02/01/24 02/01/24	FRAMING	26.73
03-22	AP	01734555	CITI PCARD-Amazon.com RI4QM8G70	02/05/24 02/05/24	FRAMING	31.99
OTHER SERVICES TOTALS:						12,523.62
SUPPLIES AND MATERIALS						
01-10	AP	01718553	CULLIGAN	01/01/24 01/31/24	WATER	8.50
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	79.84
02-06	AP	01726332	CULLIGAN	01/29/24 02/29/24	WATER	39.50
02-07	AP	01726330	HICKMAN, DONNA S.	01/16/24 01/24/24	FOOD & BEVERAGE	85.00
02-07	AP	01726334	CITI PCARD-ADOBE CREATIVE CLOUD	01/04/24 02/03/24	SOFTWARE LESS THAN \$500	84.99
02-07	AP	01726334	CITI PCARD-AMAZON.COM TK6BW26P2	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	17.00
02-07	AP	01726334	CITI PCARD-AMZN Mktp US R00IB1082	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	92.98
02-07	AP	01726334	CITI PCARD-AMZN Mktp US R86348U10	01/17/24 01/17/24	FOOD & BEVERAGE	59.66
02-07	AP	01726334	CITI PCARD-CULLIGAN CAPE GIRARDEAU	01/01/24 01/31/24	WATER	15.00
02-07	AP	01726334	CITI PCARD-IN SALEM PUBLISHING COMP	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-07	AP	01726334	CITI PCARD-PH-L CHAMBER	01/17/24 01/17/24	FOOD & BEVERAGE	60.00
02-07	AP	01726334	CITI PCARD-ROLLA AREA CHAMBER OF	01/12/24 01/12/24	FOOD & BEVERAGE	27.00
02-07	AP	01726334	CITI PCARD-ROLLA AREA CHAMBER OF	01/17/24 01/17/24	FOOD & BEVERAGE	22.00
02-07	AP	01726334	CITI PCARD-THECURRENTWAVE	01/06/24 01/06/25	PUBLICATIONS/REFERENCE MAT'L	26.00
02-07	AP	01726334	CITI PCARD-WRIGHT COUNTY JOURNAL	01/10/24 07/10/24	PUBLICATIONS/REFERENCE MAT'L	31.50
02-20	AP	01727654	DAILY AMERICAN REPUBLIC	01/31/24 01/30/25	PUBLICATIONS/REFERENCE MAT'L	160.00
02-27	AP	01726671	O'CONNOR, TERRENCE M.	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	25.76
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-178.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	243.99
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	44.90
03-11	AP	01733713	CULLIGAN	03/01/24 03/31/24	WATER	8.50
03-19	AP	01726333	COLYOTT, DEBORAH P.	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	14.78
03-20	AP	01733721	HICKMAN, DONNA S.	02/22/24 02/22/24	WATER	7.71
03-20	AP	01733721	HICKMAN, DONNA S.	02/08/24 02/27/24	FOOD & BEVERAGE	54.97
03-20	AP	01733728	NICKEY, MEGAN D.	02/07/24 02/12/24	FOOD & BEVERAGE	161.25
03-22	AP	01734555	CITI PCARD-ADOBE INC.	01/28/24 02/27/24	SOFTWARE LESS THAN \$500	19.99
03-22	AP	01734555	CITI PCARD-ADOBE INC.	02/04/24 03/03/24	SOFTWARE LESS THAN \$500	89.99

03-22	AP	01734555	CITI PCARD-AMAZON.COM RB6RJ73D2	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	19.79
03-22	AP	01734555	CITI PCARD-AMZN MKTP US R20PT3CQ0	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	18.85
03-22	AP	01734555	CITI PCARD-AMZN MKTP US R272527V0	02/01/24	02/01/24	HABITATION EXPENSE	31.99
03-22	AP	01734555	CITI PCARD-AMZN Mktp US R02RL18U2	01/26/24	01/26/24	FOOD & BEVERAGE	72.97
03-22	AP	01734555	CITI PCARD-AMZN Mktp US R08UJ8NH1	01/25/24	01/25/24	HABITATION EXPENSE	329.99
03-22	AP	01734555	CITI PCARD-AMZN Mktp US R28AN4411	02/01/24	02/01/24	HABITATION EXPENSE	129.98
03-22	AP	01734555	CITI PCARD-AMZN Mktp US R13SY2111	02/22/24	02/22/24	HABITATION EXPENSE	99.98
03-22	AP	01734555	CITI PCARD-AMZN Mktp US R14JS3NY2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	767.12
03-22	AP	01734555	CITI PCARD-AMZN Mktp US RW3R046N2	02/22/24	02/22/24	HABITATION EXPENSE	31.99
03-22	AP	01734555	CITI PCARD-AMZN Mktp US RW6PW3XNO	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	20.00
03-22	AP	01734555	CITI PCARD-CULLIGAN CAPE GIRARDEAU	02/01/24	02/29/24	WATER	15.00
03-22	AP	01734555	CITI PCARD-FARMINGTON REGIONAL CH	02/20/24	02/20/24	FOOD & BEVERAGE	100.00
03-22	AP	01734555	CITI PCARD-HP INSTANT INK	12/28/23	01/27/24	OFFICE SUPPLIES (OUTSIDE)	27.08
03-22	AP	01734555	CITI PCARD-JEFFERSON MO	02/02/24	02/02/24	FOOD & BEVERAGE	50.00
03-22	AP	01734555	CITI PCARD-PH-L CHAMBER	01/30/24	01/30/24	FOOD & BEVERAGE	10.00
03-22	AP	01734555	CITI PCARD-PH-L CHAMBER	02/02/24	02/02/24	FOOD & BEVERAGE	10.00
03-22	AP	01734555	CITI PCARD-ROLLA AREA CHAMBER	02/16/24	02/16/24	FOOD & BEVERAGE	44.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	113.21
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-93.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	241.18
SUPPLIES AND MATERIALS TOTALS:							3,368.94
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	165.00
02-13	AP	01724365	BRADS REPAIR & REMODEL SERVICES LLC	01/11/24	01/11/24	MAINTENANCE / REPAIRS	105.00
02-20	AP	01726663	BRADS REPAIR & REMODEL SERVICES LLC	02/06/24	02/06/24	MAINTENANCE / REPAIRS	211.25
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	165.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							811.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							366,015.79
OFFICE TOTALS:							366,015.79

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2023 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	158.44
FRANKED MAIL TOTALS:							158.44
PERSONNEL COMPENSATION							
			AMES, JENS E.	01/01/24	01/02/24	SHARED EMPLOYEE	55.56
			BAKER, MADISON M.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			CHAKMAK,KATHRYN M	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	116.67
			COLYOTT,DEBORAH P	01/01/24	01/02/24	FIELD REP/CONSTITUENT REP	388.89
			DONNELLAN, GRAYSON C.	01/01/24	01/02/24	STAFF ASSISTANT	294.44
			HICKMAN,DONNA S	01/01/24	01/02/24	DISTRICT OFFICE DIRECTOR	388.89
			KIRSH, ARI B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
			MAZUREK, LAUREN E.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			MEYER, MATTHEW P.	01/01/24	01/02/24	CHIEF OF STAFF	966.11
			MURPHY, PATRICK R.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	222.22
			NICKEY, MEGAN D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	333.33
			O'CONNOR, TERRENCE M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JASON SMITH—Con.						
		PINEGAR, HILARY M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	305.56
		RIEGEL,JENNI	01/01/24	01/02/24	DISTRICT CASEWORK MANAGER	388.89
		ROMAN, MARK J.	01/01/24	01/02/24	SENIOR ADVISOR	271.67
		ROSS,ROBERT D	01/01/24	01/02/24	PART-TIME EMPLOYEE	150.00
		SCHOELHAMER,KENNETH M	01/01/24	01/02/24	CONSTITUENT SERVICE SPECIALIST	305.56
		STALLINGS, ETHAN M.	01/01/24	01/02/24	SCHEDULER	500.00
		WILLIAMS, JODI A	01/01/24	01/02/24	CONSTITUENT SERVICES	305.56
		WILSON, GRANT D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	322.22
				PERSONNEL COMPENSATION TOTALS:		7,176.69
TRAVEL						
01-02	AP	01715982 HON JASON T SMITH	10/14/23	12/15/23	PRIVATE AUTO MILEAGE	729.67
01-22	AP	01710745 COLYOTT, DEBORAH P.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	383.35
01-22	AP	01712095 CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	148.90
01-22	AP	01712095 CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	381.80
01-22	AP	01712095 CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-22	AP	01712095 CITIBANK GOV CARD SERVICE	09/10/23	09/11/23	LODGING	-108.33
01-22	AP	01712095 CITIBANK GOV CARD SERVICE	09/11/23	09/12/23	LODGING	93.26
01-22	AP	01712095 CITIBANK GOV CARD SERVICE	11/09/23	11/10/23	LODGING	131.12
01-22	AP	01718529 CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	LODGING	119.81
01-22	AP	01718529 CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	MEALS	38.84
01-25	AP	01718531 COLYOTT, DEBORAH P.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	332.75
01-25	AP	01718551 BAKER, MADISON M.	12/02/23	12/28/23	PRIVATE AUTO MILEAGE	1,113.20
01-26	AP	01715988 BAKER, MADISON M.	11/06/23	11/27/23	PRIVATE AUTO MILEAGE	885.50
01-29	AP	01724857 HON JASON T SMITH	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724857 HON JASON T SMITH	12/01/23	12/31/23	MEALS	612.25
02-06	AP	01723708 NICKEY, MEGAN D.	11/07/23	11/29/23	PRIVATE AUTO MILEAGE	149.05
02-06	AP	01723710 NICKEY, MEGAN D.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE	198.55
02-06	AP	01723711 SCHOELHAMER, KENNETH M	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	176.00
02-07	AP	01723723 CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	190.90
02-07	AP	01723723 CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	LODGING	373.02
02-07	AP	01723723 CITIBANK GOV CARD SERVICE	11/28/23	11/30/23	LODGING	447.56
02-07	AP	01723723 CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	LODGING	168.15
02-07	AP	01723723 CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	LODGING	790.35
02-07	AP	01723723 CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	38.94
02-27	AP	01731050 WILSON, GRANT D.	12/30/23	01/01/24	PRIVATE AUTO MILEAGE	177.21
02-28	AP	01717530 HICKMAN, DONNA S.	12/02/23	12/22/23	PRIVATE AUTO MILEAGE	628.14
02-28	AP	01717531 WILSON, GRANT D.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	248.17
02-28	AP	01727663 SCHOELHAMER, KENNETH M	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	339.90
03-07	AP	01723787 CITI PCARD-MCA GENERAL	12/04/23	12/04/23	MEALS	150.00
				TRAVEL TOTALS:		10,286.96
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01715973 CITI PCARD-CENTURYLINK LUMEN	10/19/23	11/18/23	UTILITIES	93.02
01-02	AP	01715973 CITI PCARD-CENTURYLINK LUMEN	11/16/23	12/15/23	UTILITIES	365.88

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01-02	AP	01715973	CITI PCARD-FIDELITY TELEPHONE COMPAN	11/01/23	11/30/23	UTILITIES	822.35
01-02	AP	01715973	CITI PCARD-ROLLA MUNICIPAL UTILI	09/26/23	10/05/23	UTILITIES	122.64
01-02	AP	01715973	CITI PCARD-SPARKLIGHT	11/01/23	11/30/23	UTILITIES	187.90
01-02	AP	01715973	CITI PCARD-SPI AMERENUE	08/22/23	09/23/23	UTILITIES	297.96
01-02	AP	01715973	CITI PCARD-SPI AMERENUE	09/24/23	10/23/23	UTILITIES	196.94
01-02	AP	01715973	CITI PCARD-SPIRE BILL PAY	10/03/23	11/02/23	UTILITIES	53.02
01-02	AP	01715973	CITI PCARD-SPIRE BILL PAY	10/04/23	11/03/23	UTILITIES	64.38
01-02	AP	01715973	CITI PCARD-Spectrum	10/01/23	10/31/23	UTILITIES	593.32
01-02	AP	01715973	CITI PCARD-VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	49.47
01-02	AP	01715984	CAPITOL FRANKING GROUP LLC	12/18/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,283.26
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	107.38
02-07	AP	01723778	CITI PCARD-4TE CITY OF FARMINGTON UT	10/31/23	12/01/23	UTILITIES	230.48
02-07	AP	01723778	CITI PCARD-CENTURYLINK LUMEN	11/16/23	12/15/23	UTILITIES	365.88
02-07	AP	01723778	CITI PCARD-CENTURYLINK LUMEN	11/19/23	12/18/23	UTILITIES	92.68
02-07	AP	01723778	CITI PCARD-FIDELITY TELEPHONE COMPAN	12/01/23	12/31/23	UTILITIES	825.66
02-07	AP	01723778	CITI PCARD-ROLLA MUNICIPAL UTILI	10/04/23	11/03/23	UTILITIES	117.71
02-07	AP	01723778	CITI PCARD-SPARKLIGHT	12/01/23	12/31/23	UTILITIES	187.90
02-07	AP	01723778	CITI PCARD-SPI AMERENUE	10/23/23	11/22/23	UTILITIES	238.83
02-07	AP	01723778	CITI PCARD-SPIRE BILL PAY	11/03/23	12/01/23	UTILITIES	73.15
02-07	AP	01723778	CITI PCARD-SPIRE BILL PAY	11/04/23	12/05/23	UTILITIES	64.90
02-07	AP	01723778	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES	590.75
02-07	AP	01723778	CITI PCARD-VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	49.47
02-07	AP	01726334	CITI PCARD-REPUBLIC SERVICES TRASH	01/01/24	03/31/24	UTILITIES	259.03
02-09	AP	01726336	CITI PCARD-4TE CITY OF FARMINGTON UT	12/01/23	12/29/23	UTILITIES	100.50
02-09	AP	01726336	CITI PCARD-CENTURYLINK LUMEN	11/16/23	12/15/23	UTILITIES	365.88
02-09	AP	01726336	CITI PCARD-CENTURYLINK LUMEN	11/19/23	12/18/23	UTILITIES	92.68
02-09	AP	01726336	CITI PCARD-FIDELITY TELEPHONE COMPAN	01/01/24	01/31/24	UTILITIES	842.72
02-09	AP	01726336	CITI PCARD-ROLLA MUNICIPAL UTILI	11/02/23	12/07/23	UTILITIES	122.72
02-09	AP	01726336	CITI PCARD-SPARKLIGHT	01/01/24	01/31/24	UTILITIES	187.90
02-09	AP	01726336	CITI PCARD-SPIRE BILL PAY	12/02/23	01/03/24	UTILITIES	81.21
02-09	AP	01726336	CITI PCARD-SPIRE BILL PAY	12/06/23	01/02/24	UTILITIES	69.33
02-09	AP	01726336	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES	323.75
02-09	AP	01726336	CITI PCARD-Spectrum	12/01/23	12/31/23	UTILITIES	267.00
03-19	AP	01734495	CAPE COMMUNICATIONS CORPORATION	05/01/23	05/31/23	UTILITIES	110.00
03-19	AP	01734511	CAPE COMMUNICATIONS CORPORATION	06/01/23	06/30/23	UTILITIES	110.00
03-19	AP	01734518	CAPE COMMUNICATIONS CORPORATION	07/01/23	07/31/23	UTILITIES	110.00
03-19	AP	01734522	CAPE COMMUNICATIONS CORPORATION	08/01/23	08/31/23	UTILITIES	110.00
03-19	AP	01734525	CAPE COMMUNICATIONS CORPORATION	09/01/23	09/30/23	UTILITIES	110.00
03-19	AP	01734527	CAPE COMMUNICATIONS CORPORATION	10/01/23	10/31/23	UTILITIES	110.00
03-19	AP	01734531	CAPE COMMUNICATIONS CORPORATION	11/01/23	11/30/23	UTILITIES	110.00
03-19	AP	01734532	CAPE COMMUNICATIONS CORPORATION	12/01/23	12/31/23	UTILITIES	110.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,323.65
PRINTING AND REPRODUCTION							
01-08	AP	01717527	ACCURATE WORD	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-10	AP	01718533	SCHEFFERS OFFICE SOLUTIONS	12/02/23	01/01/24	NON-FRANKABLE PRINTING & REPRO	20.79
03-07	AP	01723787	CITI PCARD-AMZN Mktp US 916NM2TN3	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	122.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JASON SMITH—Con.						
03-07	AP 01723787	CITI PCARD-HP INSTANT INK	10/28/23 11/27/23	NON-FRANKABLE PRINTING & REPRO	27.08	
				PRINTING AND REPRODUCTION TOTALS:	269.82	
OTHER SERVICES						
01-02	AP 01712081	CITI PCARD-IN FREE YOUR TIME CLEANI	10/13/23 10/27/23	JANITORIAL AND MAINT SERV	180.00	
01-02	AP 01712081	CITI PCARD-IN FREE YOUR TIME CLEANI	11/03/23 11/17/23	JANITORIAL AND MAINT SERV	180.00	
01-02	AP 01715977	DEBBIE WESTRICH	12/02/23 12/30/23	JANITORIAL AND MAINT SERV	250.00	
01-02	AP 01715986	FIT TO BE CLEAN	12/12/23 12/26/23	JANITORIAL AND MAINT SERV	120.00	
01-02	AP 01715987	KENS CONTRACTING SERVICES	12/11/23 12/11/23	JANITORIAL AND MAINT SERV	50.00	
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00	
02-16	AP 01710741	THE CLEAN TEAM	11/01/23 11/30/23	JANITORIAL AND MAINT SERV	100.00	
02-16	AP 01723705	THE CLEAN TEAM	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	100.00	
03-07	AP 01723787	CITI PCARD-IN FREE YOUR TIME CLEANI	12/01/23 12/15/23	JANITORIAL AND MAINT SERV	180.00	
03-07	AP 01723787	CITI PCARD-ROLLA AREA CHAMBER OF	12/05/23 12/05/23	TRAINING	40.00	
				OTHER SERVICES TOTALS:	1,585.00	
SUPPLIES AND MATERIALS						
01-02	AP 01712081	CITI PCARD-ADOBE INC.	10/28/23 11/27/23	SOFTWARE LESS THAN \$500	19.99	
01-02	AP 01712081	CITI PCARD-ADOBE INC.	11/04/23 12/03/23	SOFTWARE LESS THAN \$500	84.99	
01-02	AP 01712081	CITI PCARD-AMAZON.COM G95DWOG33	11/14/23 11/14/23	FOOD & BEVERAGE	21.32	
01-02	AP 01712081	CITI PCARD-AMZN Mktp US 2L5C251S3	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	11.78	
01-02	AP 01712081	CITI PCARD-AMZN Mktp US AA3ZM8JG3	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	74.32	
01-02	AP 01712081	CITI PCARD-AMZN Mktp US CT5B34CH3	11/09/23 11/09/23	OFFICE SUPPLIES (OUTSIDE)	135.99	
01-02	AP 01712081	CITI PCARD-AMZN Mktp US EQ6QU39A3	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	136.37	
01-02	AP 01712081	CITI PCARD-AMZN Mktp US J71FB1JS3	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	11.78	
01-02	AP 01712081	CITI PCARD-AMZN Mktp US K426HOS83	11/14/23 11/14/23	FOOD & BEVERAGE	19.99	
01-02	AP 01712081	CITI PCARD-AMZN Mktp US U23QV2Z63	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	34.48	
01-02	AP 01712081	CITI PCARD-Amazon.com 5Q2ZX43A3	11/17/23 11/17/23	OFFICE SUPPLIES (OUTSIDE)	14.99	
01-02	AP 01712081	CITI PCARD-CULLIGAN CAPE GIRARDEAU	11/01/23 11/30/23	WATER	15.00	
01-02	AP 01712081	CITI PCARD-HP INSTANT INK	10/03/23 10/27/23	OFFICE SUPPLIES (OUTSIDE)	27.08	
01-02	AP 01712081	CITI PCARD-PAYPAL BETTERNEWSP	11/01/23 11/30/24	PUBLICATIONS/REFERENCE MAT'L	170.00	
01-02	AP 01712081	CITI PCARD-ROLLA AREA CHAMBER OF	11/02/23 11/02/23	FOOD & BEVERAGE	20.00	
01-02	AP 01712081	CITI PCARD-STAPLES	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	53.63	
01-02	AP 01712081	CITI PCARD-STAPLES	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	493.24	
01-02	AP 01712081	CITI PCARD-STAPLES 00105478	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	140.98	
01-02	AP 01712081	CITI PCARD-TWITTER PAID FEATURES	11/09/23 11/09/24	PUBLICATIONS/REFERENCE MAT'L	178.08	
01-02	AP 01712081	CITI PCARD-WRIGHT COUNTY JOURNAL	11/17/23 11/17/24	PUBLICATIONS/REFERENCE MAT'L	36.66	
01-12	AP 01718548	FIRESIDE 21 LLC	01/02/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,500.00	
01-12	AP 01718554	CRITICAL MENTION INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,475.00	
01-25	AP 01718531	COLYOTT, DEBORAH P.	12/14/23 12/14/23	FOOD & BEVERAGE	25.00	
02-06	AP 01723708	NICKEY, MEGAN D.	11/02/23 11/07/23	FOOD & BEVERAGE	42.93	
02-06	AP 01723710	NICKEY, MEGAN D.	12/07/23 12/07/23	FOOD & BEVERAGE	14.00	
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	52.49	
02-07	AP 01726334	CITI PCARD-ADOBE ACROPRO SUBS	12/28/23 01/27/24	SOFTWARE LESS THAN \$500	19.99	
02-07	AP 01726334	CITI PCARD-HP INSTANT INK	11/28/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	27.08	

02-07	AP	01726334	CITI PCARD-PAYPAL LICKING NEW	01/02/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	49.00
02-07	AP	01726334	CITI PCARD-SOUTHEAST MISSOURIAN	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	227.40
02-28	AP	01717529	HICKMAN, DONNA S.	11/02/23	11/02/23	FOOD & BEVERAGE	10.00
02-28	AP	01717530	HICKMAN, DONNA S.	12/07/23	12/21/23	FOOD & BEVERAGE	42.00
03-07	AP	01723787	CITI PCARD-ADOBE ACROPRO SUBS	11/28/23	12/27/23	SOFTWARE LESS THAN \$500	19.99
03-07	AP	01723787	CITI PCARD-ADOBE CREATIVE CLOUD	12/04/23	01/03/24	SOFTWARE LESS THAN \$500	84.99
03-07	AP	01723787	CITI PCARD-AMAZON.COM 6E7T19KJ3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	191.32
03-07	AP	01723787	CITI PCARD-AMAZON.COM E01LT6JW3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	228.00
03-07	AP	01723787	CITI PCARD-AMZN Mktp US 9U1B11LP3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	35.31
03-07	AP	01723787	CITI PCARD-AMZN Mktp US BBOACOP73	11/28/23	11/28/23	FOOD & BEVERAGE	22.81
03-07	AP	01723787	CITI PCARD-AMZN Mktp US K764T56U3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	23.58
03-07	AP	01723787	CITI PCARD-AMZN Mktp US OG1A13AC3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	34.53
03-07	AP	01723787	CITI PCARD-AMZN Mktp US RU0HB5ZG3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	129.76
03-07	AP	01723787	CITI PCARD-AMZN Mktp US Z79KJ2RN3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	14.76
03-07	AP	01723787	CITI PCARD-Amazon.com	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	-62.49
03-07	AP	01723787	CITI PCARD-Amazon.com A005K4JF3	11/29/23	11/29/23	FOOD & BEVERAGE	19.99
03-07	AP	01723787	CITI PCARD-Amazon.com MJ4E01523	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	62.49
03-07	AP	01723787	CITI PCARD-CANON DIRECT	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	334.52
03-07	AP	01723787	CITI PCARD-CULLIGAN CAPE GIRARDEAU	12/01/23	12/31/23	WATER	15.00
03-07	AP	01723787	CITI PCARD-DMI DELL SALES & SERVIC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	370.98
03-07	AP	01723787	CITI PCARD-NEA TOWN COURIER	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	65.00
03-07	AP	01723787	CITI PCARD-STAPLES	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	53.63
03-12	AP	01731498	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-12	AP	01731507	MCGINNIS WOOD PRODUCTS INC	08/22/23	08/22/23	HABITATION EXPENSE	520.00
EQUIPMENT							
01-04	AP	01718466	BSL GEM LASER EXPRESS LLC	12/20/23	12/20/23	OFFICE EQUIP PURCH LESS THAN \$25,000	3,300.00
03-07	AP	01723787	CITI PCARD-APPLE.COM/US	12/11/23	12/11/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,164.94
03-07	AP	01723787	CITI PCARD-DMI DELL SALES & SERVIC	12/08/23	12/08/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,541.99
03-07	AP	01723787	CITI PCARD-DMI DELL SALES & SERVIC	12/11/23	12/11/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,001.29
03-07	AP	01723787	CITI PCARD-NBF NATL BIZ FURNITURE	12/15/23	12/15/23	FURNITURE AND FIXTURE LESS THAN \$25,000	2,178.44
03-07	AP	01731057	MEYER, MATTHEW P.	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,589.99
EQUIPMENT TOTALS:							11,776.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							64,126.94
OFFICE TOTALS:							64,126.94
2022 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-29	AP	01731942	AT&T MOBILITY LLC	02/02/23	02/02/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	199.98
RENT, COMMUNICATION, UTILITIES TOTALS:							199.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							199.98
OFFICE TOTALS:							199.98
INTERN ALLOWANCES							
2024 HON. JASON SMITH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					11,875.00	11,875.00	
INTERN ALLOWANCES TOTALS:					11,875.00	11,875.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JASON SMITH—Con.						
					OFFICE TOTALS:	11,875.00
						11,875.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EFTINK, CLAYTON M.	01/03/24 01/08/24	DISTRICT OFFICE PAID INTERN -		150.00
		LOGAN, JOHN N.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,750.00
		MOON, KATELYN Y.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,825.00
		RIDGE, LOGAN G.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
		RODRIGUEZ, WILLIAM S.	01/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,650.00
		TILSON, RICHARD N.	03/06/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:	11,875.00
					INTERN ALLOWANCES TOTALS:	11,875.00
					OFFICE TOTALS:	11,875.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. JASON SMITH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EFTINK, CLAYTON M.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		50.00
					PERSONNEL COMPENSATION TOTALS:	50.00
					INTERN ALLOWANCES TOTALS:	50.00
					OFFICE TOTALS:	50.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,952.20
					PERSONNEL COMPENSATION	291,622.22
					TRAVEL	5,691.96
					RENT, COMMUNICATION, UTILITIES	21,273.76
					PRINTING AND REPRODUCTION	10,778.00
					OTHER SERVICES	12,871.79
					SUPPLIES AND MATERIALS	4,675.47
					EQUIPMENT	690.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,555.40
					OFFICE TOTALS:	351,555.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-29.65
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-23.10
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		681.80
03-27	AP	01739415 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		2,775.26

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03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	590.19
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-42.30
							FRANKED MAIL TOTALS:
							3,952.20
PERSONNEL COMPENSATION							
			BAILEY, LARISSA L.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
			BONNER, KATHERINE J.	01/03/24	03/31/24	CHIEF OF STAFF	48,888.90
			BRITTON, NOELLE M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	34,222.23
			BRODBECK, MADELINE S.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			CAMMAUF, NICHOLAS J.	01/03/24	03/31/24	SENIOR CONSTITUENT ADVOCATE	19,555.57
			CORRADO, COURTNEY A.	01/03/24	03/31/24	STAFF ASSISTANT	14,177.77
			DAUCHESS, JULIANA A.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	20,044.43
			HORN, JOANNE M.	01/03/24	03/31/24	CONSTITUENT ADVOCACY DIRECTOR	26,888.90
			HORNING, DANIEL M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			O'CONNOR, MARY M.	01/03/24	03/31/24	FINANCIAL DIRECTOR/ACADEMY LIA	6,355.57
			PFFINGSTON, CHASTON S.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67
			REATH, ERIC D.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	20,044.43
			REED, KIMBERLI D.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
			STANGLAND, HEATHER N.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	18,333.33
							PERSONNEL COMPENSATION TOTALS:
							291,622.22
TRAVEL							
01-25	AP	X0136138	HORNING, DANIEL M.	01/05/24	01/06/24	CAR RENTAL	55.82
02-13	AP	X0136177	HORNING, DANIEL M.	01/05/24	01/06/24	LODGING	121.00
02-13	AP	X0136893	REATH, ERIC D.	01/17/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	106.00
02-13	AP	X0136893	REATH, ERIC D.	01/17/24	01/19/24	LODGING	508.44
02-13	AP	X0136893	REATH, ERIC D.	01/18/24	01/18/24	MEALS	21.53
02-13	AP	X0136893	REATH, ERIC D.	01/17/24	01/24/24	PRIVATE AUTO MILEAGE	14.60
02-13	AP	X0136893	REATH, ERIC D.	01/17/24	01/17/24	TAXI/RIDE SHARE	15.34
02-13	AP	X0136893	REATH, ERIC D.	01/19/24	01/19/24	TAXI/RIDE SHARE	33.45
02-21	AP	X0135629	HORNING, DANIEL M.	02/12/24	02/12/24	MEALS	6.00
02-21	AP	X0143653	CORRADO, COURTNEY A.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	148.95
02-27	AP	01732311	HON. LLOYD SMUCKER	01/01/24	01/31/24	MEALS	185.17
03-05	AP	X0142672	REED, KIMBERLI D.	01/03/24	02/28/24	PRIVATE AUTO MILEAGE	185.18
03-05	AP	X0146236	HORNING, DANIEL M.	02/25/24	02/26/24	CAR RENTAL	73.20
03-05	AP	X0146236	HORNING, DANIEL M.	02/26/24	02/26/24	GASOLINE	19.07
03-06	AP	X0148241	HON. LLOYD SMUCKER	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	671.90
03-22	AP	X0144177	REATH, ERIC D.	03/05/24	03/08/24	NON-AIRFARE COMMERCIAL TRANSP	172.00
03-22	AP	X0144177	REATH, ERIC D.	03/05/24	03/08/24	LODGING	1,805.35
03-22	AP	X0144177	REATH, ERIC D.	03/05/24	03/05/24	TAXI/RIDE SHARE	15.57
03-25	AP	X0151359	BAILEY, LARISSA L.	01/03/24	01/17/24	PRIVATE AUTO MILEAGE	227.77
03-25	AP	X0151367	BAILEY, LARISSA L.	01/18/24	01/31/24	PRIVATE AUTO MILEAGE	244.66
03-26	AP	X0136484	HON. LLOYD SMUCKER	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	589.52
03-26	AP	X0151975	HON. LLOYD SMUCKER	03/06/24	03/06/24	TAXI/RIDE SHARE	28.94
03-29	AP	X0149949	HON. LLOYD SMUCKER	03/05/24	03/22/24	PRIVATE AUTO MILEAGE	442.50
							TRAVEL TOTALS:
							5,691.96
RENT, COMMUNICATION, UTILITIES							
01-17	AP	X0135038	AMPLIFY INC	01/04/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	5,942.20
01-31	AP	X0137474	O'CONNOR, MARY M.	01/23/24	02/23/24	UTILITIES	30.00
02-22	AP	X0143971	AMPLIFY INC	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL	5,928.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LLOYD SMUCKER—Con.						
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		828.77
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.45
02-28	AP	X0145252	02/23/24 03/23/24	UTILITIES		30.00
02-29	AP	X0145256	02/22/24 02/22/24	FRANKABLE TELECOM/TELETOWNHALL		5,952.50
03-18	AP	X0149912	02/01/24 02/29/24	UTILITIES		262.90
03-25	AP	X0152418	02/01/24 02/29/24	UTILITIES		270.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		837.25
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		452.19
03-29	AP	X0152810	03/23/24 04/23/24	UTILITIES		30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,273.76
PRINTING AND REPRODUCTION						
01-23	AP	X0135953	01/05/24 01/05/24	NON-FRANKABLE PRINTING & REPRO		528.00
02-27	AP	X0144409	01/03/24 01/31/24	ADVERTISEMENTS		250.00
03-01	AP	X0146073	02/15/24 02/22/24	ADVERTISEMENTS		10,000.00
					PRINTING AND REPRODUCTION TOTALS:	10,778.00
OTHER SERVICES						
02-01	AP	01725964	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-01	AP	01725965	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01729087	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729088	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-14	AP	X0148897	03/01/24 03/01/24	TRAINING		1,500.00
03-16	AP	01736099	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736100	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-22	AP	X0144177	02/15/24 02/15/25	TECHNOLOGY SERVICE CONTRACTS		31.79
					OTHER SERVICES TOTALS:	12,871.79
SUPPLIES AND MATERIALS						
01-12	AP	X0133212	01/01/24 03/31/24	WATER		111.30
01-17	AP	X0134281	12/14/23 12/14/23	WATER		28.05
01-23	AP	X0133172	01/13/24 01/13/24	OFFICE SUPPLIES (OUTSIDE)		74.19
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-71.00
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		319.08
01-31	AP	X0137525	01/22/24 01/21/25	SOFTWARE LESS THAN \$500		3,178.73
02-07	AP	X0141387	01/10/24 01/26/24	WATER		67.82
02-08	AP	X0139333	01/19/24 01/19/24	FOOD & BEVERAGE		53.05
02-13	AP	X0136893	01/21/24 01/21/25	PUBLICATIONS/REFERENCE MAT'L		149.90
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-72.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		162.29
03-13	AP	X0148511	02/09/24 02/23/24	WATER		74.89
03-14	AP	X0148897	03/01/24 01/29/25	SOFTWARE LESS THAN \$500		188.01
03-22	AP	X0144177	02/26/24 02/26/25	SOFTWARE LESS THAN \$500		33.92

03-25	AP	X0151397	REATH, ERIC D.	01/19/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-25	AP	X0151397	REATH, ERIC D.	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-26	AP	X0151967	HON. LLOYD SMUCKER	01/14/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	19.95
03-26	AP	X0151967	HON. LLOYD SMUCKER	01/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	200.00
03-26	AP	X0151967	HON. LLOYD SMUCKER	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-26	AP	X0151967	HON. LLOYD SMUCKER	02/03/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	99.00
03-27	AP	X0140889	HON. LLOYD SMUCKER	02/03/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	1.05
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-110.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	60.98
03-29	AP	X0153014	DAUCHESS, JULIANA A.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	59.35
SUPPLIES AND MATERIALS TOTALS:							4,675.47
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	230.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	230.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	230.00
EQUIPMENT TOTALS:							690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,555.40
OFFICE TOTALS:							351,555.40
2023 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	440.88
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	90,419.31
FRANKED MAIL TOTALS:							90,860.19
PERSONNEL COMPENSATION							
			BAILEY, LARISSA L.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			BONNER, KATHERINE J.	01/01/24	01/02/24	CHIEF OF STAFF	1,111.11
			BRITTON, NOELLE M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	777.78
			BRODBECK, MADELINE S.	01/02/24	01/02/24	STAFF ASSISTANT	138.89
			CAMMAUF, NICHOLAS J.	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE	444.44
			CORRADO, COURTNEY A.	01/01/24	01/02/24	STAFF ASSISTANT	322.22
			DAUCHESS, JULIANA A.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	455.56
			HORN, JOANNE M.	01/01/24	01/02/24	CONSTITUENT ADVOCACY DIRECTOR	611.11
			HORNING, DANIEL M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			O'CONNOR, MARY M.	01/01/24	01/02/24	FINANCIAL DIRECTOR/ACADEMY LIA	144.44
			PFINGSTON, CHASTON S.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			REATH, ERIC D.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	455.56
			REED, KIMBERLI D.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			STANGLAND, HEATHER N.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	416.67
PERSONNEL COMPENSATION TOTALS:							6,488.90
TRAVEL							
01-23	AP	X0125555	HON. LLOYD SMUCKER	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP	60.00
01-23	AP	X0125555	HON. LLOYD SMUCKER	11/29/23	11/29/23	NON-AIRFARE COMMERCIAL TRANSP	54.00
01-23	AP	X0125555	HON. LLOYD SMUCKER	12/08/23	12/08/23	MEALS	95.24
01-23	AP	X0125555	HON. LLOYD SMUCKER	11/28/23	12/21/23	PRIVATE AUTO MILEAGE	569.33
01-29	AP	01724924	HON. LLOYD SMUCKER	12/01/23	12/31/23	MEALS	45.45
TRAVEL TOTALS:							824.02
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0130983	O'CONNOR, MARY M.	12/23/23	01/23/24	UTILITIES	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LLOYD SMUCKER—Con.						
01-16	AP	01720045	UNITED DISABILITIES SERVICES	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
01-16	AP	01720222	ROCK LEASE ADMINISTRATION	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01720691	BLUE RIDGE HOLDINGS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	204.00
01-17	AP	X0135246	UNITED DISABILITIES SERVICES	12/01/23 12/31/23	UTILITIES	280.53
01-23	AP	X0135853	COMCAST	12/01/23 12/31/23	UTILITIES	274.05
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	828.30
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.78
02-15	AP	X0142502	UNITED DISABILITIES SERVICES	01/01/24 01/31/24	UTILITIES	306.69
02-16	AP	01728171	UNITED DISABILITIES SERVICES	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
02-16	AP	01728351	ROCK LEASE ADMINISTRATION	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01728825	BLUE RIDGE HOLDINGS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	204.00
03-01	AP	X0146116	COMCAST	01/01/24 01/31/24	UTILITIES	270.00
03-16	AP	01735188	UNITED DISABILITIES SERVICES	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
03-16	AP	01735368	ROCK LEASE ADMINISTRATION	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735843	BLUE RIDGE HOLDINGS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	204.00
RENT, COMMUNICATION, UTILITIES TOTALS:						15,033.10
PRINTING AND REPRODUCTION						
01-11	AP	X0132639	H & H GROUP	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD	25,000.00
01-18	AP	X0133041	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS	4,209.67
02-07	AP	X0141700	BSL GEM LASER EXPRESS LLC	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	2.66
02-29	AP	X0140085	US CAPITOL HISTORICAL SOCIETY	12/18/23 12/18/23	NON-FRANKABLE PRINTING & REPRO	8,210.00
03-04	AP	01733088	PUBLIC PRINTER	11/28/23 11/28/23	FRANKABLE PRINTING & REPROD	251.08
03-07	AP	01733806	PUBLIC PRINTER	11/28/23 11/28/23	FRANKABLE PRINTING & REPROD	251.08
03-07	AP	01733806	PUBLIC PRINTER	11/28/23 11/28/23	NON-FRANKABLE PRINTING & REPRO	251.08
PRINTING AND REPRODUCTION TOTALS:						37,673.41
SUPPLIES AND MATERIALS						
01-17	AP	X0129491	HON. LLOYD SMUCKER	08/21/23 08/21/23	FOOD & BEVERAGE	148.00
01-23	AP	X0125555	HON. LLOYD SMUCKER	12/13/23 01/12/24	PUBLICATIONS/REFERENCE MAT'L	13.95
01-23	AP	X0125555	HON. LLOYD SMUCKER	12/13/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L	502.50
01-25	AP	X0133384	HON. LLOYD SMUCKER	01/03/24 01/29/24	PUBLICATIONS/REFERENCE MAT'L	1.05
02-05	GL	FRM0131459	.....	09/28/23 11/14/23	FRAMING (TRANSFER)	50.00
03-01	AP	X0145654	CRITICAL MENTION INC	11/23/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	1,600.00
03-25	AP	X0151397	REATH, ERIC D.	09/01/23 09/29/23	PUBLICATIONS/REFERENCE MAT'L	1.60
03-25	AP	X0151397	REATH, ERIC D.	12/22/23 01/19/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-26	AP	X0151967	HON. LLOYD SMUCKER	12/31/23 01/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
SUPPLIES AND MATERIALS TOTALS:						2,348.05
EQUIPMENT						
01-31	AP	01725354	LEIDOS DIGITAL SOLUTIONS INC	01/30/24 01/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,414.00
EQUIPMENT TOTALS:						5,414.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						158,641.67
OFFICE TOTALS:						158,641.67

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2022 HON. LLOYD SMUCKER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
03-28	AP	X0152435	AT&T CORP	11/23/22	12/22/22	UTILITIES			33.47
								RENT, COMMUNICATION, UTILITIES TOTALS:	33.47
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.47
								OFFICE TOTALS:	33.47
INTERN ALLOWANCES									
2024 HON. LLOYD SMUCKER									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	9,280.00	9,280.00
							INTERN ALLOWANCES TOTALS:	9,280.00	9,280.00
							OFFICE TOTALS:	9,280.00	9,280.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
							MACKALL, TIMOTHY D.	01/04/24	03/31/24
							PAID INTERN - HOUSE PROGRAM		
							PERSONNEL COMPENSATION TOTALS:	9,280.00	9,280.00
							INTERN ALLOWANCES TOTALS:	9,280.00	9,280.00
							OFFICE TOTALS:	9,280.00	9,280.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. ERIC SORENSEN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	52,778.42	52,778.42
							PERSONNEL COMPENSATION	317,233.29	317,233.29
							TRAVEL	5,568.55	5,568.55
							RENT, COMMUNICATION, UTILITIES	3,834.23	3,834.23
							OTHER SERVICES	1,000.00	1,000.00
							SUPPLIES AND MATERIALS	3,145.15	3,145.15
							EQUIPMENT	4,539.71	4,539.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,099.35	388,099.35
							OFFICE TOTALS:	388,099.35	388,099.35
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL			52,934.32
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL			-661.95
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL			551.60
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL			-45.55
							FRANKED MAIL TOTALS:	52,778.42	52,778.42
PERSONNEL COMPENSATION									
							BLEVINS, NATHAN H.	01/03/24	03/31/24
							BOUCHER, NOAH M.	01/03/24	03/31/24
							CANNING, ANNE M.	01/03/24	03/31/24
							CORTEZ, NADIA V.	01/03/24	01/30/24
							CORTEZ, NADIA V.	02/01/24	03/31/24
							STAFF ASSISTANT		12,222.23
							PRESS SECRETARY AND DIGITAL DI		16,622.23
							LEGISLATIVE ASSISTANT		15,888.90
							LEGISLATIVE ASSISTANT		5,444.44
							SENIOR LEGISLATIVE ASSISTANT		12,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC SORENSEN—Con.						
		DEVAULT, DANA S.	01/03/24 03/31/24	OUTREACH REPRESENTATIVE	13,444.43	
		FALCIGNO, THOMAS A.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	22,000.00	
		GOLDBERG, JOSEPH P.	01/03/24 03/31/24	CHIEF OF STAFF	39,111.10	
		GRECO, JACQUELINE M.	01/03/24 03/31/24	SHARED EMPLOYEE	6,111.10	
		HAROLD, MERYL L.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	29,333.33	
		HOUSE, DOUGLAS E.	01/03/24 03/31/24	PART-TIME EMPLOYEE	11,800.00	
		JONES, DEREK C.	01/03/24 03/31/24	DISTRICT DIRECTOR	26,888.90	
		KORULA, KRITI E.	03/25/24 03/31/24	TEMPORARY POLICY AIDE	1,016.67	
		LUND, RACHAEL J.	01/03/24 03/31/24	OUTREACH DIRECTOR	16,133.33	
		PILLIS, MARGARET A.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS	19,555.57	
		SMITH, OLIVIA T.	01/03/24 03/31/24	CONSTITUENT SERVICES REP/DISTR	13,444.43	
		STURTEWAGEN, GRACE E.	01/03/24 03/31/24	CASEWORKER	13,444.44	
		TINGLE, MIRANDA S.	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR	13,750.00	
		WOLFE, RYAN W.	01/03/24 03/31/24	LEGISLATIVE AIDE	14,911.10	
		YOUNG, SHANEKA	01/03/24 03/31/24	OUTREACH REPRESENTATIVE	13,444.43	
				PERSONNEL COMPENSATION TOTALS:	317,233.29	
TRAVEL						
01-29	AP	X0137433 CITIBANK	11/16/23 11/16/24	MISCELLANEOUS TRAVEL	189.00	
02-12	AP	X0139539 GOLDBERG, JOSEPH P.	01/21/24 01/25/24	LODGING	492.64	
02-12	AP	X0139539 GOLDBERG, JOSEPH P.	01/21/24 01/21/24	MEALS	16.12	
02-12	AP	X0139539 GOLDBERG, JOSEPH P.	01/22/24 01/22/24	MEALS	35.32	
02-12	AP	X0139539 GOLDBERG, JOSEPH P.	01/24/24 01/24/24	MEALS	52.00	
02-12	AP	X0139539 GOLDBERG, JOSEPH P.	01/25/24 01/25/24	MEALS	30.10	
02-12	AP	X0139539 GOLDBERG, JOSEPH P.	01/25/24 01/25/24	CAR RENTAL	139.02	
02-12	AP	X0139539 GOLDBERG, JOSEPH P.	01/25/24 01/25/24	GASOLINE	22.23	
02-12	AP	X0139539 GOLDBERG, JOSEPH P.	01/21/24 01/21/24	TAXI/RIDE SHARE	16.36	
02-12	AP	X0139539 GOLDBERG, JOSEPH P.	01/25/24 01/25/24	TAXI/RIDE SHARE	88.30	
02-13	AP	X0139001 CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	142.10	
02-13	AP	X0139001 CITIBANK	01/04/24 01/07/24	CAR RENTAL	302.80	
02-13	AP	X0139001 CITIBANK	01/09/24 01/09/24	TAXI/RIDE SHARE	14.75	
02-13	AP	X0139001 CITIBANK	01/11/24 01/11/24	TAXI/RIDE SHARE	28.49	
02-13	AP	X0139001 CITIBANK	01/12/24 01/12/24	TAXI/RIDE SHARE	14.25	
02-13	AP	X0139001 CITIBANK	01/16/24 01/16/24	TAXI/RIDE SHARE	44.34	
02-13	AP	X0139001 CITIBANK	01/17/24 01/17/24	TAXI/RIDE SHARE	27.29	
02-21	AP	X0143328 SMITH, OLIVIA T.	01/11/24 01/11/24	PRIVATE AUTO MILEAGE	186.46	
02-22	AP	X0143751 JONES, DEREK C.	01/30/24 01/30/24	PRIVATE AUTO MILEAGE	162.52	
02-23	AP	X0141392 CITIBANK	01/20/24 01/21/24	LODGING	99.97	
02-23	AP	X0141392 CITIBANK	01/05/24 01/05/24	GASOLINE	51.87	
02-23	AP	X0141392 CITIBANK	01/06/24 01/06/24	GASOLINE	46.53	
02-23	AP	X0141392 CITIBANK	01/07/24 01/07/24	GASOLINE	21.33	
02-23	AP	X0141392 CITIBANK	01/20/24 01/20/24	GASOLINE	41.33	
02-23	AP	X0141392 CITIBANK	01/21/24 01/21/24	GASOLINE	45.02	
02-23	AP	X0143227 LUND, RACHAEL J.	01/25/24 01/26/24	PRIVATE AUTO MILEAGE	202.39	

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02-26	AP	X0143907	DEVULT, DANA S.	01/11/24	02/06/24	PRIVATE AUTO MILEAGE	245.60
02-27	AP	X0144716	YOUNG, SHANEKA	02/13/24	02/20/24	PRIVATE AUTO MILEAGE	51.31
02-28	AP	X0145209	SMITH, OLIVIA T.	02/06/24	02/20/24	PRIVATE AUTO MILEAGE	333.58
03-22	AP	X0146722	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	278.70
03-22	AP	X0146722	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	142.10
03-22	AP	X0146722	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	261.10
03-22	AP	X0146722	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	264.60
03-22	AP	X0146722	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	245.60
03-22	AP	X0146722	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	82.10
03-22	AP	X0146722	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	83.60
03-22	AP	X0146722	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	149.60
03-22	AP	X0146722	CITIBANK	02/22/24	02/24/24	LODGING	241.04
03-22	AP	X0146722	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	23.37
03-22	AP	X0146722	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	20.96
03-22	AP	X0146722	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	63.88
03-22	AP	X0146722	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	41.51
03-22	AP	X0146722	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	14.75
03-22	AP	X0146722	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	24.15
03-22	AP	X0151126	CITIBANK	01/25/24	01/26/24	LODGING	239.68
03-22	AP	X0151126	CITIBANK	01/31/24	02/01/24	LODGING	96.05
03-26	AP	X0137761	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	82.10
03-26	AP	X0137761	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	83.60
03-26	AP	X0137761	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	-83.60
03-26	AP	X0137761	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	-82.10
03-26	AP	X0137761	CITIBANK	01/05/24	01/06/24	LODGING	152.74
TRAVEL TOTALS:							5,568.55
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720561	KERT HUBER DEVELOPMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	624.96
01-17	AP	01721408	KERT HUBER DEVELOPMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-624.96
01-23	AP	X0135532	CITIBANK -I3 BROADBAND	01/27/24	02/26/24	UTILITIES	157.48
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	110.10
01-31	AP	01724999	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	20.34
02-26	AP	01731324	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL	11.05
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	151.80
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	259.10
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	524.17
02-28	AP	X0143787	CITIBANK -I3 BROADBAND	02/27/24	03/26/24	UTILITIES	157.48
03-04	AP	01732540	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	48.83
03-22	AP	01738636	UPS	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	9.43
03-22	AP	01738636	UPS	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL	13.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	151.80
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	228.68
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	524.17
03-27	GL	MED0132660	.....	02/26/24	02/26/24	HIR GRAPHICS (TRANSFER)	30.00
03-27	AP	X0151178	CITIBANK -I3 BROADBAND	03/27/24	04/26/24	UTILITIES	157.48
03-27	AP	X0151178	CITIBANK -MIDAMERICAN ENERGY	01/05/24	02/06/24	UTILITIES	66.35
03-27	AP	X0151178	CITIBANK -VZWRLSS APOCC VISB	01/03/24	01/10/24	UTILITIES	205.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC SORESENSEN—Con.						
03-27	AP	X0151178	CITIBANK -VZWLSS APOCC VISB	01/11/24 02/10/24 UTILITIES	796.04	
		OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	3,834.23
03-05	AP	X0148305	ERIC FORT	02/15/24 02/15/24 JANITORIAL AND MAINT SERV	700.00	
03-27	AP	X0151869	YOUNG, SHANEKA	03/19/24 03/19/24 NON-TECHNOLOGY SERVICE CONTR	300.00	
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,000.00
01-23	AP	X0135783	IMC WATER COOLERS	01/23/24 01/23/24 WATER	155.00	
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	664.04	
02-12	AP	X0139539	GOLDBERG, JOSEPH P.	01/22/24 01/22/24 FOOD & BEVERAGE	107.75	
02-12	AP	X0139539	GOLDBERG, JOSEPH P.	01/23/24 01/23/24 FOOD & BEVERAGE	39.72	
02-12	AP	X0139539	GOLDBERG, JOSEPH P.	01/24/24 01/24/24 FOOD & BEVERAGE	44.24	
02-12	AP	X0139539	GOLDBERG, JOSEPH P.	01/25/24 01/25/24 FOOD & BEVERAGE	23.72	
02-20	AP	X0138547	CITIBANK -AMZN MKTP US TK10C05L0	01/03/24 01/03/24 OFFICE SUPPLIES (OUTSIDE)	29.48	
02-20	AP	X0138547	CITIBANK -GANNETT NEWSRPRR CN	01/09/24 02/09/24 PUBLICATIONS/REFERENCE MAT'L	11.99	
02-20	AP	X0138547	CITIBANK -IN IT'S MY COOLER, LLC	01/24/24 01/24/24 WATER	155.00	
02-20	AP	X0138547	CITIBANK -JOANS TROPHY & PLAQUE CO	01/12/24 01/12/24 HABITATION EXPENSE	44.64	
02-20	AP	X0138547	CITIBANK -LEE NEWS SUBSCRIPTION	01/14/24 02/14/24 PUBLICATIONS/REFERENCE MAT'L	10.99	
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24 OFFICE SUPPLIES (OUTSIDE)	116.18	
02-27	AP	X0144716	YOUNG, SHANEKA	01/17/24 01/17/24 OFFICE SUPPLIES (OUTSIDE)	26.77	
02-27	AP	X0144716	YOUNG, SHANEKA	02/05/24 02/05/24 OFFICE SUPPLIES (OUTSIDE)	4.48	
02-28	AP	X0143787	CITIBANK -CDW GOVT #PF48910	01/23/24 01/23/24 OFFICE SUPPLIES (OUTSIDE)	374.05	
02-29	GL	FLG0132051	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	-5,284.00	
02-29	GL	RMS0132049	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	5,427.94	
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24 OFFICE SUPPLIES (OUTSIDE)	521.41	
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24 OFFICE SUPPLIES (OUTSIDE)	256.36	
03-27	AP	X0151178	CITIBANK -PUNCHBOWL NEWS	02/03/24 02/02/25 PUBLICATIONS/REFERENCE MAT'L	371.00	
03-29	GL	FLG0132809	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	-158.00	
03-29	GL	RMS0132808	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	202.39	
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,145.15
01-31	GL	MNT0131237	.....	01/01/24 01/31/24 MAINTENANCE / REPAIRS	417.18	
02-28	AP	X0143787	CITIBANK -CDW GOVT #PG11711	01/23/24 01/23/26 WARRANTIES	137.65	
02-29	GL	MNT0132004	.....	02/01/24 02/29/24 MAINTENANCE / REPAIRS	417.18	
03-04	AP	X0145952	ADVANCED BUSINESS SYSTEMS INC	01/23/24 01/23/24 MAINTENANCE / REPAIRS	225.00	
03-27	AP	X0151178	CITIBANK -NBF NATL BIZ FURNITURE	01/31/24 01/31/24 FURNITURE AND FIXTURE LESS THAN \$25,000	2,925.52	
03-29	GL	MNT0132765	.....	03/01/24 03/31/24 MAINTENANCE / REPAIRS	417.18	
		OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT TOTALS:	4,539.71
		FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,099.35
					OFFICE TOTALS:	388,099.35
2023 HON. ERIC SORESENSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-03	AP	01718219	UNITED STATES POSTAL SERVICE	11/01/23 11/30/23 FRANKED MAIL	36,822.85	

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01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	50,743.32
						FRANKED MAIL TOTALS:	87,566.17
			PERSONNEL COMPENSATION				
			BLEVINS, NATHAN H.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			BOUCHER, NOAH M.	01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL DI	377.78
			CANNING, ANNE M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			CORTEZ, NADIA V.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			DEVULT, DANA S.	01/01/24	01/02/24	OUTREACH REPRESENTATIVE	305.56
			FALCIGNO, THOMAS A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
			GOLDBERG, JOSEPH P.	01/01/24	01/02/24	CHIEF OF STAFF	888.89
			GRECO, JACQUELINE M.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			HAROLD, MERYL L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT	666.67
			HOUSE, DOUGLAS E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	200.00
			JONES, DEREK C.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			LUND, RACHAEL J.	01/01/24	01/02/24	OUTREACH DIRECTOR	366.67
			PILLIS, MARGARET A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	444.44
			SMITH, OLIVIA T.	01/01/24	01/02/24	CONSTITUENT SERVICES REP/DISTR	305.56
			STURTEWAGEN, GRACE E.	01/02/24	01/02/24	CASEWORKER	152.78
			TINGLE, MIRANDA S.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	312.50
			WOLFE, RYAN W.	01/01/24	01/02/24	LEGISLATIVE AIDE	338.89
			YOUNG, SHANEKA	01/01/24	01/02/24	OUTREACH REPRESENTATIVE	305.56
						PERSONNEL COMPENSATION TOTALS:	6,943.08
			TRAVEL				
01-02	AP	X0119922	LUND, RACHAEL J.	11/10/23	11/18/23	PRIVATE AUTO MILEAGE	376.74
01-02	AP	X0128829	YOUNG, SHANEKA	12/12/23	12/18/23	PRIVATE AUTO MILEAGE	200.50
01-02	AP	X0128831	DEVULT, DANA S.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	125.30
01-02	AP	X0128909	JONES, DEREK C.	11/02/23	11/27/23	PRIVATE AUTO MILEAGE	163.35
01-02	AP	X0129387	TINGLE, MIRANDA S.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	500.00
01-03	AP	X0128619	HAROLD, MERYL L.	04/10/23	04/10/23	MEALS	14.53
01-03	AP	X0128619	HAROLD, MERYL L.	05/30/23	05/30/23	MEALS	25.62
01-03	AP	X0128619	HAROLD, MERYL L.	05/31/23	05/31/23	MEALS	46.29
01-03	AP	X0128619	HAROLD, MERYL L.	06/01/23	06/01/23	MEALS	14.00
01-03	AP	X0128619	HAROLD, MERYL L.	06/02/23	06/02/23	MEALS	21.65
01-03	AP	X0128619	HAROLD, MERYL L.	06/02/23	06/02/23	GASOLINE	48.00
01-03	AP	X0128619	HAROLD, MERYL L.	02/09/23	02/09/23	TAXI/RIDE SHARE	12.71
01-03	AP	X0128619	HAROLD, MERYL L.	04/10/23	04/10/23	TAXI/RIDE SHARE	40.78
01-03	AP	X0128619	HAROLD, MERYL L.	05/30/23	05/30/23	TAXI/RIDE SHARE	31.12
01-03	AP	X0128619	HAROLD, MERYL L.	10/26/23	10/26/23	TAXI/RIDE SHARE	14.65
01-11	AP	X0130499	JONES, DEREK C.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	194.35
01-22	AP	X0132186	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-22	AP	X0132186	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-22	AP	X0132186	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	264.20
01-22	AP	X0132186	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	83.20
01-22	AP	X0132186	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-22	AP	X0132186	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	28.20
01-22	AP	X0132186	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	16.94
01-22	AP	X0132186	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	23.97
01-22	AP	X0132186	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	23.14
01-22	AP	X0132186	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE	11.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ERIC SORENSEN—Con.						
01-22	AP	X0132186	CITIBANK	12/04/23 12/04/23 TAXI/RIDE SHARE	42.68	
01-22	AP	X0132186	CITIBANK	12/05/23 12/05/23 TAXI/RIDE SHARE	26.49	
01-22	AP	X0132186	CITIBANK	12/06/23 12/06/23 TAXI/RIDE SHARE	28.69	
01-22	AP	X0132186	CITIBANK	12/07/23 12/07/23 TAXI/RIDE SHARE	49.88	
01-22	AP	X0132186	CITIBANK	12/11/23 12/11/23 TAXI/RIDE SHARE	9.95	
01-22	AP	X0132186	CITIBANK	12/15/23 12/15/23 TAXI/RIDE SHARE	34.47	
01-25	AP	X0137419	CORTEZ, NADIA V.	12/02/23 12/02/23 MEALS	29.66	
01-25	AP	X0137419	CORTEZ, NADIA V.	12/03/23 12/03/23 MEALS	26.31	
01-25	AP	X0137419	CORTEZ, NADIA V.	12/04/23 12/04/23 MEALS	51.58	
01-25	AP	X0137419	CORTEZ, NADIA V.	12/01/23 12/01/23 TAXI/RIDE SHARE	93.20	
01-25	AP	X0137419	CORTEZ, NADIA V.	12/04/23 12/04/23 TAXI/RIDE SHARE	40.31	
01-26	AP	X0127956	CITIBANK	10/30/23 10/31/23 LODGING	112.70	
01-26	AP	X0127956	CITIBANK	12/01/23 12/04/23 LODGING	514.20	
01-26	AP	X0127956	CITIBANK	10/29/23 11/02/23 CAR RENTAL	484.87	
01-29	AP	01724815	HON ERIC SORENSON	12/01/23 12/31/23 LODGING	1,158.00	
02-13	AP	X0139001	CITIBANK	12/12/23 12/12/23 TAXI/RIDE SHARE	19.38	
					TRAVEL TOTALS:	5,389.56
RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0130730	THE AEJ GROUP LLC	12/21/23 12/21/23 FRANKABLE TELECOM/TELETOWNHALL	3,900.00	
01-16	AP	01720046	JACKSON SQUARE LOFTS LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
01-16	AP	01720640	MACCABEE CAPITAL LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
01-17	AP	01721408	KERT HUBER DEVELOPMENT	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	624.96	
01-17	AP	X0135072	COMCAST	11/01/23 11/30/23 UTILITIES	125.00	
01-18	AP	X0135052	COMCAST	12/01/23 12/31/23 UTILITIES	125.00	
01-18	AP	X0135057	COMCAST	10/01/23 10/31/23 UTILITIES	125.00	
01-23	AP	X0135532	CITIBANK -MIDAMERICAN ENERGY	11/02/23 12/05/23 UTILITIES	62.01	
01-23	AP	X0135532	CITIBANK -VZWRLSS APOCC VISB	11/11/23 12/10/23 UTILITIES	795.95	
01-23	AP	X0135532	CITIBANK -WWW.AMBARRESTAURANT.CO	12/14/23 12/14/23 TEMPORARY SPACE RENTAL	200.00	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	151.80	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	105.75	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)	145.05	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)	524.17	
02-09	AP	01725541	UPS	12/21/23 12/21/23 POSTAGE / COURIER / BOX RENTAL	21.43	
02-16	AP	01728172	JACKSON SQUARE LOFTS LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
02-16	AP	01728691	KERT HUBER DEVELOPMENT	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	624.96	
02-16	AP	01728772	MACCABEE CAPITAL LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-28	AP	X0143787	CITIBANK -MIDAMERICAN ENERGY	12/05/23 01/05/24 UTILITIES	52.46	
03-16	AP	01735189	JACKSON SQUARE LOFTS LLC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
03-16	AP	01735708	KERT HUBER DEVELOPMENT	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	640.80	
03-16	AP	01735790	MACCABEE CAPITAL LLC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-27	AP	X0151178	CITIBANK -VZWRLSS APOCC VISB	12/11/23 01/02/24 UTILITIES	590.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,514.95
PRINTING AND REPRODUCTION						
01-03	AP	X0129012	TDM COMMUNICATIONS	11/03/23 11/03/23 FRANKABLE PRINTING & REPROD	38,950.00	

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01-18	AP	X0135208	TDM COMMUNICATIONS	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	68,100.00
01-18	AP	X0135210	TDM COMMUNICATIONS	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	55,990.00
01-23	AP	X0131714	CITIBANK -QUAD CITY PRESS	09/27/23	09/27/23	NON-FRANKABLE PRINTING & REPO	234.36
02-13	AP	X0141498	QUAD CITY PRESS	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPO	5,111.00
PRINTING AND REPRODUCTION TOTALS:							168,385.36
OTHER SERVICES							
01-16	AP	01721054	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-18	AP	X0135209	JOHNSON CONTROLS SECURITY LLC	09/18/23	09/18/23	SECURITY SERVICE	8,492.87
OTHER SERVICES TOTALS:							32,492.87
SUPPLIES AND MATERIALS							
01-02	AP	X0129387	TINGLE, MIRANDA S.	12/15/23	12/15/23	WATER	3.02
01-02	AP	X0129387	TINGLE, MIRANDA S.	12/16/23	12/16/23	FOOD & BEVERAGE	95.06
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	17.42
01-11	AP	X0130499	JONES, DEREK C.	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	285.60
01-23	AP	X0131714	CITIBANK -APPLE.COM/US	12/06/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	263.94
01-23	AP	X0131714	CITIBANK -CDW GOVT #NL18892	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	279.99
01-23	AP	X0131714	CITIBANK -CDW GOVT #NS03309	01/01/24	12/31/24	SOFTWARE LESS THAN \$500	843.87
01-23	AP	X0131714	CITIBANK -GANNETT NEWSRPR CN	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	11.99
01-23	AP	X0131714	CITIBANK -LEE NEWS SUBSCRIPTION	11/30/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	21.99
01-23	AP	X0131714	CITIBANK -LEE NEWS SUBSCRIPTION	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	10.99
01-23	AP	X0135532	CITIBANK -AT&T 16289 78XG	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	21.20
01-23	AP	X0135532	CITIBANK -TST AMBAR - CAPITOL HILL	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	350.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	211.15
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	162.19
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	WATER	69.84
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	1,578.95
02-20	AP	X0138547	CITIBANK -LEE NEWS SUBSCRIPTION	12/30/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L	21.99
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	582.37
03-28	AP	X0152931	CITIBANK -NBF NATL BIZ FURNITURE	02/02/24	02/02/24	HABITATION EXPENSE	477.20
SUPPLIES AND MATERIALS TOTALS:							5,308.76
EQUIPMENT							
02-28	AP	X0143787	CITIBANK -CDW GOVT #NZ42069	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,868.80
02-28	AP	X0143787	CITIBANK -CDW GOVT #PF48910	01/23/24	01/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
EQUIPMENT TOTALS:							4,067.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,668.55
OFFICE TOTALS:							327,668.55
INTERN ALLOWANCES							
2024 HON. ERIC SORENSEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,300.00
INTERN ALLOWANCES TOTALS:							11,300.00
OFFICE TOTALS:							11,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ATKISSON, BRAYDEN C.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,320.00
		PIERCE, KAITLYN N.	03/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM		480.00
		ROSEN, JONATHAN H.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ERIC SORENSEN—Con.						
		WOLTERS, LAUREN E.	02/05/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,800.00
					PERSONNEL COMPENSATION TOTALS:	11,300.00
					INTERN ALLOWANCES TOTALS:	11,300.00
					OFFICE TOTALS:	11,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	92.48
					PERSONNEL COMPENSATION	346,259.89
					TRAVEL	14,243.21
					RENT, COMMUNICATION, UTILITIES	45,204.74
					PRINTING AND REPRODUCTION	602.50
					OTHER SERVICES	7,813.60
					SUPPLIES AND MATERIALS	4,515.12
					EQUIPMENT	2,799.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,531.52
					OFFICE TOTALS:	421,531.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-14.50
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		70.14
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		66.89
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-30.05
					FRANKED MAIL TOTALS:	92.48
PERSONNEL COMPENSATION						
		BAUMSTEIN, ANNA	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		14,911.10
		BIRON,CHRISTINE A	01/03/24 03/31/24	DISTRICT CHIEF OF STAFF		34,066.67
		BOWES, JOSHUA A.	01/03/24 03/31/24	FIELD REP/CASEWORKER		13,444.43
		BROOKS, TRACY S.	01/03/24 03/31/24	CONSTITUENT SERVICES CASEWORKER		14,055.57
		CASTRO, ANTONIO	01/03/24 03/31/24	PART-TIME EMPLOYEE		4,400.00
		CAVALIERE-NAVARRO, MIRKA I.	01/03/24 03/31/24	PRESS ASSISTANT		11,000.00
		CRUZ, INEZ A.	01/03/24 03/31/24	SCHEDULING ASST/STAFF ASST		13,200.00
		GUERRALIANA A	01/03/24 02/29/24	CHIEF OF STAFF		42,615.57
		LESPIER, JAE LIN M.	01/03/24 03/31/24	LEGISLATIVE AIDE		14,911.10
		LOPEZ CORTES, JUAN A.	01/03/24 01/30/24	OUTREACH REPRESENTATIVE		4,277.77
		LOPEZ CORTES, JUAN A.	02/01/24 03/31/24	OSCEOLA COUNTY OUTREACH REP		9,166.66
		MARRERO-PAGAN, BRENT	01/03/24 03/31/24	LEG CORR/STAFF ASST		12,711.10
		MCLAREN, NICOLE V.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		29,021.77
		REYES,DILENNY S	01/03/24 03/31/24	DIRECTOR OF OPERATIONS & SCHED		19,555.57
		SANCHEZ, ISABEL J.	01/03/24 01/30/24	SHARED EMPLOYEE		2,667.00
		SANTIAGO, ROSE MARIE	01/03/24 03/31/24	OUTREACH REPRESENTATIVE		12,977.77

		SASSONE, BELEN A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
		SOTO, VALERIE	01/03/24	03/31/24	DISTRICT DIRECTOR	17,600.00
		TARDI, NICHOLAS F.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,555.57
		VALDES VALDERRAMA, ANDREA V	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	16,622.23
		VIERDAY, DARREN	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
		WEST, LEATRICE J.	01/03/24	03/31/24	CONSTITUENT SERVICES IMMIGRATI	15,277.77
		WOLFE, TOMMY C.	03/01/24	03/31/24	SHARED EMPLOYEE	1,000.00
					PERSONNEL COMPENSATION TOTALS:	346,259.89
	TRAVEL					
01-17	AP	X0134407 TARDI, NICHOLAS F.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE	200.76
01-17	AP	X0134407 TARDI, NICHOLAS F.	01/03/24	01/05/24	TOLLS	33.00
02-12	AP	X0134403 SANTIAGO, ROSE MARIE	01/07/24	01/31/24	PRIVATE AUTO MILEAGE	86.71
02-12	AP	X0137034 VIERDAY, DARREN	01/18/24	01/25/24	PRIVATE AUTO MILEAGE	89.68
02-12	AP	X0137034 VIERDAY, DARREN	01/18/24	01/18/24	TOLLS	1.56
02-12	AP	X0138115 BIRON, CHRISTINE A.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	36.60
02-12	AP	X0138115 BIRON, CHRISTINE A.	01/26/24	01/26/24	TOLLS	6.19
02-12	AP	X0138805 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	94.10
02-12	AP	X0138805 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	144.10
02-12	AP	X0138805 CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	328.70
02-12	AP	X0138805 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	211.98
02-12	AP	X0138805 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	233.10
02-12	AP	X0138805 CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	8.00
02-23	AP	X0134425 BOWES, JOSHUA A.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	91.93
02-23	AP	X0137126 LOPEZ CORTES, JUAN A.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	149.42
02-23	AP	X0143713 BIRON, CHRISTINE A.	02/09/24	02/11/24	PRIVATE AUTO MILEAGE	151.37
02-23	AP	X0143713 BIRON, CHRISTINE A.	02/09/24	02/09/24	TOLLS	3.41
02-27	AP	01732175 HON DARREN SOTO	01/01/24	01/31/24	LODGING	990.00
03-01	AP	X0144494 HON DARREN SOTO	01/09/24	01/09/24	TAXI/RIDE SHARE	60.45
03-01	AP	X0144494 HON DARREN SOTO	01/17/24	01/17/24	TAXI/RIDE SHARE	43.17
03-01	AP	X0144494 HON DARREN SOTO	01/18/24	01/18/24	TAXI/RIDE SHARE	37.09
03-01	AP	X0144494 HON DARREN SOTO	01/29/24	01/29/24	TAXI/RIDE SHARE	41.88
03-01	AP	X0144494 HON DARREN SOTO	01/31/24	01/31/24	TAXI/RIDE SHARE	22.26
03-01	AP	X0144494 HON DARREN SOTO	02/13/24	02/13/24	TAXI/RIDE SHARE	27.54
03-01	AP	X0144494 HON DARREN SOTO	02/19/24	02/19/24	TAXI/RIDE SHARE	70.59
03-01	AP	X0145008 BIRON, CHRISTINE A.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE	130.62
03-01	AP	X0145008 BIRON, CHRISTINE A.	02/20/24	02/20/24	TOLLS	8.68
03-01	AP	X0145008 BIRON, CHRISTINE A.	02/21/24	02/21/24	TOLLS	6.51
03-04	AP	X0140290 MARRERO-PAGAN, BRENT	01/09/24	02/01/24	PRIVATE AUTO MILEAGE	41.48
03-06	AP	X0145996 BOWES, JOSHUA A.	02/22/24	02/27/24	PRIVATE AUTO MILEAGE	369.07
03-13	AP	X0148412 VIERDAY, DARREN	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	129.54
03-13	AP	X0148412 VIERDAY, DARREN	02/13/24	02/13/24	PARKING	5.00
03-13	AP	X0148412 VIERDAY, DARREN	02/21/24	02/21/24	TOLLS	2.61
03-13	AP	X0148412 VIERDAY, DARREN	02/22/24	02/22/24	TOLLS	1.16
03-14	AP	X0143639 SANTIAGO, ROSE MARIE	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	113.94
03-14	AP	X0147837 MARRERO-PAGAN, BRENT	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	6.91
03-14	AP	X0147856 MARRERO-PAGAN, BRENT	02/09/24	02/09/24	TAXI/RIDE SHARE	34.91
03-22	AP	X0143177 LOPEZ CORTES, JUAN A.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	87.48
03-22	AP	X0143177 LOPEZ CORTES, JUAN A.	02/12/24	02/12/24	TAXI/RIDE SHARE	33.73
03-22	AP	X0146883 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	144.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARREN SOTO—Con.						
03-22	AP	X0146883	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-22	AP	X0146883	CITIBANK	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	213.10
03-22	AP	X0146883	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-22	AP	X0146883	CITIBANK	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-22	AP	X0146883	CITIBANK	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-22	AP	X0146883	CITIBANK	02/24/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT	-94.10
03-22	AP	X0146883	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-22	AP	X0146883	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	464.80
03-27	AP	01739570	HON DARREN SOTO	02/01/24 02/29/24	LODGING	990.00
03-27	AP	X0152475	CITIBANK	02/26/24 02/27/24	LODGING	397.22
03-27	AP	X0152475	CITIBANK	02/26/24 02/27/24	PARKING	30.00
03-28	AP	X0151360	LOPEZ CORTES, JUAN A.	02/01/24 02/24/24	PRIVATE AUTO MILEAGE	191.79
03-28	AP	X0151743	SASSONE, BELEN A.	03/09/24 03/09/24	TAXI/RIDE SHARE	30.99
03-28	AP	X0151743	SASSONE, BELEN A.	03/10/24 03/10/24	TAXI/RIDE SHARE	45.86
03-29	AP	X0146880	CITIBANK	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	288.20
03-29	AP	X0146880	CITIBANK	02/10/24 02/10/24	AIRFARE COMMERCIAL TRANSPORT	376.40
03-29	AP	X0146880	CITIBANK	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT	282.30
03-29	AP	X0146880	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	1,384.80
03-29	AP	X0146880	CITIBANK	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-29	AP	X0146880	CITIBANK	02/26/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-29	AP	X0146880	CITIBANK	02/11/24 02/13/24	LODGING	2,040.00
03-29	AP	X0146880	CITIBANK	02/12/24 02/13/24	LODGING	340.00
03-29	AP	X0146880	CITIBANK	02/26/24 02/27/24	LODGING	394.97
03-29	AP	X0146880	CITIBANK	02/05/24 02/05/24	TAXI/RIDE SHARE	1,911.94
03-29	AP	X0146880	CITIBANK	02/13/24 02/13/24	TAXI/RIDE SHARE	16.91
TRAVEL TOTALS:						14,243.21
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720193	CITY OF KISSIMMEE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,705.15
01-16	AP	01720704	NREA SB I ORLANDO LEASECO LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,698.49
01-25	AP	X0136610	TVEYES INC	01/01/24 12/31/24	NEWS WIRE SERVICE	1,200.00
01-26	AP	X0136620	THE AEJ GROUP LLC	01/12/24 01/12/24	FRANKABLE TELECOM/TELETOWNHALL	4,776.16
02-12	AP	X0138581	CITIBANK -Spectrum	01/07/24 02/06/24	UTILITIES	127.96
02-16	AP	01728322	CITY OF KISSIMMEE	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,705.15
02-16	AP	01728837	NREA SB I ORLANDO LEASECO LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,698.49
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,497.30
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	595.43
03-16	AP	01735340	CITY OF KISSIMMEE	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,705.15
03-16	AP	01735855	NREA SB I ORLANDO LEASECO LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,698.49
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	136.75
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,500.64

03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	595.43
03-26	AP	X0152683	THE AEJ GROUP LLC	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
03-27	GL	MED0132660	.....	03/06/24	03/06/24	HIR GRAPHICS (TRANSFER)	30.00
03-28	AP	X0147029	CITIBANK -GOOGLE YouTube TV	01/29/24	02/28/24	UTILITIES	94.16
03-28	AP	X0147029	CITIBANK -KISSIMMEE UTILITY AUTHORI	01/02/24	02/02/24	UTILITIES	362.33
03-28	AP	X0147029	CITIBANK -PAYMENTUS CORP	02/25/24	02/25/24	UTILITIES	4.95
03-28	AP	X0147029	CITIBANK -Spectrum	02/07/24	03/06/24	UTILITIES	147.96
RENT, COMMUNICATION, UTILITIES TOTALS:							45,204.74
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/05/24	01/05/24	PHOTOGRAPHIC (TRANSFER)	200.00
02-08	AP	X0141309	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	154.50
02-08	AP	X0141313	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	248.00
PRINTING AND REPRODUCTION TOTALS:							602.50
OTHER SERVICES							
02-01	AP	01725823	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-12	AP	X0141302	MCCLOSKEY MECHANICAL CONTRACTORS INC	01/08/24	01/08/24	JANITORIAL AND MAINT SERV	1,165.00
02-16	AP	01728949	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-29	AP	X0145145	GROSVENOR	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	425.00
02-29	AP	X0145147	GROSVENOR	01/23/24	01/26/24	JANITORIAL AND MAINT SERV	163.60
03-16	AP	01735966	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-28	AP	X0147029	CITIBANK -MASSEY SERVICES	01/30/24	01/30/24	JANITORIAL AND MAINT SERV	60.00
OTHER SERVICES TOTALS:							7,813.60
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	98.48
02-12	AP	X0138581	CITIBANK -AMAZON.COM TK26Q72D2	01/23/24	01/23/24	FOOD & BEVERAGE	71.64
02-12	AP	X0138581	CITIBANK -AMAZON.COM TK26Q72D2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	40.93
02-12	AP	X0138581	CITIBANK -AMAZON.COM TK4DS6S22	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	43.99
02-12	AP	X0138581	CITIBANK -AMZN MKTP US R88CG14K1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	43.78
02-12	AP	X0138581	CITIBANK -AMZN MKTP US TK43J77H2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	17.56
02-12	AP	X0138581	CITIBANK -AMZN MKTP US TK69582X1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	29.78
02-12	AP	X0138581	CITIBANK -AMZN Mktp US	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	-69.96
02-12	AP	X0138581	CITIBANK -AMZN Mktp US R03C457D0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	2.39
02-12	AP	X0138581	CITIBANK -AMZN Mktp US R06LD5VR0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	29.99
02-12	AP	X0138581	CITIBANK -AMZN Mktp US RT5AB7822	01/14/24	01/14/24	OFFICE SUPPLIES (OUTSIDE)	137.74
02-12	AP	X0138581	CITIBANK -AMZN Mktp US RT7K844A2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	27.77
02-12	AP	X0138581	CITIBANK -AMZN Mktp US RT7UK6PN1	01/14/24	01/14/24	OFFICE SUPPLIES (OUTSIDE)	49.99
02-12	AP	X0138581	CITIBANK -AMZN Mktp US RT8F89041	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	59.99
02-12	AP	X0138581	CITIBANK -AMZN Mktp US TK2KHOK62	01/23/24	01/23/24	FOOD & BEVERAGE	16.52
02-12	AP	X0138581	CITIBANK -AMZN Mktp US TK2KHOK62	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	354.76
02-12	AP	X0138581	CITIBANK -AMZN Mktp US TK7DB4D32	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	83.39
02-12	AP	X0138581	CITIBANK -Amazon.com R83P095L0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	31.99
02-12	AP	X0138581	CITIBANK -ORLANDO SENTINEL MG2	01/16/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	34.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	464.62
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	89.27
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	34.72
03-07	AP	X0138407	CITIBANK -PADDLE.NET SETAPP	01/16/24	02/15/24	SOFTWARE LESS THAN \$500	10.59
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	42.55
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	30.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARREN SOTO—Con.						
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE	50.66
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	48.94
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	FOOD & BEVERAGE	50.66
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	34.72
03-28	AP	X0147029	CITIBANK -AMAZON RET 111-900474	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	13.57
03-28	AP	X0147029	CITIBANK -AMAZON RET 113-246701	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	24.99
03-28	AP	X0147029	CITIBANK -AMZN MKTP US R03HS2YX2	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	118.66
03-28	AP	X0147029	CITIBANK -AMZN MKtp US R04374IA2	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	52.35
03-28	AP	X0147029	CITIBANK -AMZN MKtp US R22A72D61	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	45.32
03-28	AP	X0147029	CITIBANK -AMZN MKtp US R26MF5KU2	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	7.99
03-28	AP	X0147029	CITIBANK -AMZN MKtp US RBOH29XS0	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	20.99
03-28	AP	X0147029	CITIBANK -AMZN MKtp US RB2QU2972	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	21.97
03-28	AP	X0147029	CITIBANK -AMZN MKtp US R19FY31X0	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	15.36
03-28	AP	X0147029	CITIBANK -BJS RESTAURANTS 474	02/08/24 02/08/24	LEGISLATIVE PLNNG FOOD AND BEV	137.55
03-28	AP	X0147029	CITIBANK -CATRINAS MEXICAN FUSIO	02/08/24 02/08/24	LEGISLATIVE PLNNG FOOD AND BEV	112.78
03-28	AP	X0147029	CITIBANK -MELAO BAKERY	02/13/24 02/13/24	FOOD & BEVERAGE	3.91
03-28	AP	X0147029	CITIBANK -MELAO BAKERY	02/12/24 02/12/24	LEGISLATIVE PLNNG FOOD AND BEV	374.94
03-28	AP	X0147029	CITIBANK -ORLANDO SENTINEL MG2	02/13/24 03/12/24	PUBLICATIONS/REFERENCE MAT'L	34.00
03-28	AP	X0147029	CITIBANK -RACETRAC611 00006114	02/12/24 02/12/24	LEGISLATIVE PLNNG FOOD AND BEV	6.83
03-28	AP	X0147029	CITIBANK -RING PROTECT PLUS YR	02/24/24 02/24/25	SOFTWARE LESS THAN \$500	106.50
03-28	AP	X0147029	CITIBANK -SQ GRILLED CHEESE	02/13/24 02/13/24	LEGISLATIVE PLNNG FOOD AND BEV	105.93
03-28	AP	X0147029	CITIBANK -SQ R.P. CONCESSIONS	02/13/24 02/13/24	LEGISLATIVE PLNNG FOOD AND BEV	550.95
03-28	AP	X0147029	CITIBANK -THE PORCH SOUTH ORANGE	02/12/24 02/12/24	LEGISLATIVE PLNNG FOOD AND BEV	485.77
03-28	AP	X0147029	CITIBANK -TIMESHEETS COM	02/01/24 02/29/24	SOFTWARE LESS THAN \$500	99.00
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	301.19
SUPPLIES AND MATERIALS TOTALS:						4,515.12
EQUIPMENT						
01-26	AP	X0136611	CARAHSOFT TECH CORP	03/21/24 03/20/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,566.98
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	411.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	411.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:						2,799.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						421,531.52
OFFICE TOTALS:						421,531.52
2023 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	23.83
FRANKED MAIL TOTALS:						23.83
PERSONNEL COMPENSATION						
		BAUMSTEIN, ANNA	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		338.89

		BIRON,CHRISTINE A	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	700.00	
		BOWES, JOSHUA A.	01/01/24	01/02/24	FIELD REP/CASEWORKER	305.56	
		BROOKS, TRACY S.	01/01/24	01/02/24	CONSTITUENT SERVICES CASEWORKE	319.44	
		CASTRO, ANTONIO	01/01/24	01/02/24	PART-TIME EMPLOYEE	100.00	
		CAVALIERE-NAVARRO, MIRKA I.	01/01/24	01/02/24	PRESS ASSISTANT	250.00	
		CRUZ, INEZ A.	01/01/24	01/02/24	SCHEDULING ASST/STAFF ASST	300.00	
		DE LA ROSA MARTINEZ, ANDREA A.	12/01/23	12/31/23	PAID INTERN	600.00	
		GUERRA,LIANA A	01/01/24	01/02/24	CHIEF OF STAFF	819.44	
		LESPIER, JAELIN M.	01/01/24	01/02/24	LEGISLATIVE AIDE	338.89	
		LOPEZ CORTES, JUAN A.	01/01/24	01/02/24	OUTREACH REPRESENTATIVE	305.56	
		MCLAREN, NICOLE V.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	597.22	
		REYES,DILENNY S	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED	444.44	
		SANTIAGO, ROSE MARIE	01/01/24	01/02/24	OUTREACH REPRESENTATIVE	272.22	
		SASSONE, BELEN A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44	
		SOTO, VALERIE	01/01/24	01/02/24	DISTRICT DIRECTOR	400.00	
		TARDI, NICHOLAS F.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44	
		VALDES VALDERRAMA,ANDREA V	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	377.78	
		VIERDAY,DARREN	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33	
		WEST, LEATRICE J.	01/01/24	01/02/24	CONSTITUENT SERVICES IMMIGRATI	347.22	
		WINDER, BARRETT A.	12/01/23	12/30/23	PAID INTERN	300.00	
					PERSONNEL COMPENSATION TOTALS:	8,088.87	
		TRAVEL					
01-12	AP	X0132845	BOWES, JOSHUA A.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	25.41
01-16	AP	X0124807	SANTIAGO, ROSE MARIE	12/04/23	12/10/23	PRIVATE AUTO MILEAGE	63.04
01-16	AP	X0125894	BIRON, CHRISTINE A.	12/07/23	12/20/23	PRIVATE AUTO MILEAGE	47.90
01-16	AP	X0125894	BIRON, CHRISTINE A.	12/07/23	12/07/23	TOLLS	3.70
01-16	AP	X0125894	BIRON, CHRISTINE A.	12/20/23	12/20/23	TOLLS	7.75
01-16	AP	X0130043	HON DARREN SOTO	10/24/23	10/24/23	TAXI/RIDE SHARE	40.72
01-16	AP	X0130043	HON DARREN SOTO	10/25/23	10/25/23	TAXI/RIDE SHARE	28.53
01-16	AP	X0130043	HON DARREN SOTO	10/26/23	10/26/23	TAXI/RIDE SHARE	54.12
01-16	AP	X0130043	HON DARREN SOTO	11/01/23	11/01/23	TAXI/RIDE SHARE	77.91
01-16	AP	X0130043	HON DARREN SOTO	11/03/23	11/03/23	TAXI/RIDE SHARE	81.43
01-16	AP	X0130043	HON DARREN SOTO	11/06/23	11/06/23	TAXI/RIDE SHARE	22.93
01-16	AP	X0130043	HON DARREN SOTO	11/10/23	11/10/23	TAXI/RIDE SHARE	72.47
01-16	AP	X0130043	HON DARREN SOTO	11/13/23	11/13/23	TAXI/RIDE SHARE	59.95
01-16	AP	X0130043	HON DARREN SOTO	11/15/23	11/15/23	TAXI/RIDE SHARE	55.98
01-16	AP	X0130043	HON DARREN SOTO	11/28/23	11/28/23	TAXI/RIDE SHARE	39.94
01-16	AP	X0130043	HON DARREN SOTO	12/01/23	12/01/23	TAXI/RIDE SHARE	57.58
01-16	AP	X0130043	HON DARREN SOTO	12/04/23	12/04/23	TAXI/RIDE SHARE	22.62
01-16	AP	X0130043	HON DARREN SOTO	12/05/23	12/05/23	TAXI/RIDE SHARE	16.39
01-16	AP	X0130043	HON DARREN SOTO	12/07/23	12/07/23	TAXI/RIDE SHARE	58.77
01-19	AP	X0030791	TARDI, NICHOLAS F.	11/08/23	11/08/23	PRIVATE AUTO MILEAGE	51.61
01-19	AP	X0030791	TARDI, NICHOLAS F.	11/08/23	11/08/23	TOLLS	8.51
01-19	AP	X0134991	TARDI, NICHOLAS F.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	3.76
01-19	AP	X0135022	HON DARREN SOTO	11/11/23	12/09/23	PRIVATE AUTO MILEAGE	49.83
01-25	AP	X0136334	VIERDAY, DARREN	12/07/23	12/13/23	PRIVATE AUTO MILEAGE	20.23
01-25	AP	X0136334	VIERDAY, DARREN	11/27/23	11/27/23	TOLLS	11.70
01-29	AP	01724783	HON DARREN SOTO	12/01/23	12/31/23	LODGING	990.00
01-29	AP	X0137086	LOPEZ CORTES, JUAN A.	11/01/23	11/29/23	PRIVATE AUTO MILEAGE	123.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DARREN SOTO—Con.						
02-22	AP	X0101567	LOPEZ CORTES, JUAN A.	09/05/23 09/30/23	PRIVATE AUTO MILEAGE	42.85
02-22	AP	X0137115	LOPEZ CORTES, JUAN A.	12/05/23 12/21/23	PRIVATE AUTO MILEAGE	52.75
02-23	AP	X0137038	LOPEZ CORTES, JUAN A.	10/02/23 10/31/23	PRIVATE AUTO MILEAGE	156.11
02-29	AP	X0144137	LOPEZ CORTES, JUAN A.	12/02/23 12/02/23	PRIVATE AUTO MILEAGE	6.07
02-29	AP	X0144144	LOPEZ CORTES, JUAN A.	09/24/23 09/24/23	PRIVATE AUTO MILEAGE	0.27
03-01	AP	X0144138	LOPEZ CORTES, JUAN A.	10/07/23 10/07/23	PRIVATE AUTO MILEAGE	0.27
03-01	AP	X0144494	HON DARREN SOTO	12/11/23 12/11/23	TAXI/RIDE SHARE	79.80
03-01	AP	X0144494	HON DARREN SOTO	12/14/23 12/14/23	TAXI/RIDE SHARE	45.49
					TRAVEL TOTALS:	2,479.92
RENT, COMMUNICATION, UTILITIES						
01-25	AP	X0131738	CITIBANK -B2P OUC	11/01/23 11/29/23	UTILITIES	114.99
01-25	AP	X0131738	CITIBANK -CITY OF TOHO WATER	09/29/23 10/28/23	UTILITIES	93.32
01-25	AP	X0131738	CITIBANK -CITY OF TOHO WATER	10/29/23 11/28/23	UTILITIES	78.81
01-25	AP	X0131738	CITIBANK -GOOGLE YouTube TV	10/30/23 11/29/23	UTILITIES	94.16
01-25	AP	X0131738	CITIBANK -KISSIMMEE UTILITY AUTHORI	11/02/23 12/02/23	UTILITIES	279.71
01-25	AP	X0131738	CITIBANK -PAYMENTUS CORP	11/02/23 12/02/23	UTILITIES	4.95
01-25	AP	X0131738	CITIBANK -Spectrum	01/01/24 01/31/24	UTILITIES	127.96
01-26	AP	X0132310	CITIBANK -Spectrum	12/01/23 12/31/23	UTILITIES	247.95
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	136.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,460.45
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	638.55
02-12	AP	X0138581	CITIBANK -B2P OUC	11/30/23 12/29/23	UTILITIES	111.04
02-12	AP	X0138581	CITIBANK -GOOGLE YouTube TV	12/29/23 01/28/24	UTILITIES	94.16
03-07	AP	X0138407	CITIBANK -Spectrum	01/01/24 01/31/24	UTILITIES	247.95
03-28	AP	X0147029	CITIBANK -B2P OUC	12/29/23 01/30/24	UTILITIES	119.76
03-28	AP	X0147029	CITIBANK -CITY OF TOHO WATER	11/28/23 12/29/23	UTILITIES	174.81
03-28	AP	X0147029	CITIBANK -CITY OF TOHO WATER	12/29/23 01/29/24	UTILITIES	126.81
03-28	AP	X0147029	CITIBANK -KISSIMMEE UTILITY AUTHORI	12/02/23 01/03/24	UTILITIES	316.98
03-28	AP	X0147029	CITIBANK -PAYMENTUS CORP	02/25/24 02/25/24	UTILITIES	4.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,518.06
PRINTING AND REPRODUCTION						
02-12	AP	X0141241	BSL GEM LASER EXPRESS LLC	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	133.40
					PRINTING AND REPRODUCTION TOTALS:	133.40
OTHER SERVICES						
01-25	AP	X0131738	CITIBANK -MASSEY SERVICES	10/30/23 11/29/23	JANITORIAL AND MAINT SERV	60.00
01-26	AP	X0132310	CITIBANK -GOOGLE Google Storage	11/19/23 12/18/23	TECHNOLOGY SERVICE CONTRACTS	9.99
02-12	AP	X0138581	CITIBANK -MASSEY SERVICES	10/01/23 12/31/23	JANITORIAL AND MAINT SERV	155.00
					OTHER SERVICES TOTALS:	224.99
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE	169.83
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	225.56
01-25	AP	X0131738	CITIBANK -AMZN Mktp US PB7YX70E3	12/21/23 12/21/23	FOOD & BEVERAGE	25.99

01-25	AP	X0131738	CITIBANK -Amazon.com G94NQ85K3	12/21/23	12/21/23	FOOD & BEVERAGE	39.36	
01-25	AP	X0131738	CITIBANK -ORLANDO SENTINEL MG2	12/19/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	34.00	
01-25	AP	X0131738	CITIBANK -TIMESHEETS COM	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	110.00	
01-26	AP	X0132310	CITIBANK -CANVA I03991-50700927	11/07/23	12/06/23	SOFTWARE LESS THAN \$500	12.95	
01-26	AP	X0132310	CITIBANK -ELNUEVODIAPRONLINE	11/25/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L	6.99	
01-26	AP	X0132310	CITIBANK -NYTimes NYTimes	12/05/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	21.20	
01-26	AP	X0136607	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	5.00	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	6.38	
02-12	AP	X0138581	CITIBANK -TIMESHEETS COM	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	99.00	
03-07	AP	X0138407	CITIBANK -CANVA I04022-32058518	12/07/23	01/06/24	SOFTWARE LESS THAN \$500	12.95	
03-07	AP	X0138407	CITIBANK -ELNUEVODIAPRONLINE	12/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	6.99	
03-07	AP	X0138407	CITIBANK -GOOGLE Google Storage	12/19/23	01/18/24	SOFTWARE LESS THAN \$500	9.99	
03-07	AP	X0138407	CITIBANK -NYTimes NYTimes	01/02/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L	21.20	
SUPPLIES AND MATERIALS TOTALS:							7,395.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,864.46	
OFFICE TOTALS:							22,864.46	

INTERN ALLOWANCES
2024 HON. DARREN SOTO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,916.12	11,916.12
INTERN ALLOWANCES TOTALS:	11,916.12	11,916.12
OFFICE TOTALS:	11,916.12	11,916.12

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRINSON, ZARIA E.	01/29/24	02/14/24	DISTRICT OFFICE PAID INTERN -	213.34	
DE LA ROSA MARTINEZ, ANDREA A.	01/03/24	02/16/24	DISTRICT OFFICE PAID INTERN -	880.00	
DICHIARA, AIDEN J.	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,220.00	
FARZAM, BIANCA	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,750.00	
SANJU, SHARON M.	02/20/24	03/11/24	DISTRICT OFFICE PAID INTERN -	2,352.78	
WOLTANSKI, ALISON C.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,750.00	
YOUNG, KELLIE A.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,750.00	
PERSONNEL COMPENSATION TOTALS:				11,916.12	
INTERN ALLOWANCES TOTALS:				11,916.12	
OFFICE TOTALS:				11,916.12	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11.17	11.17
PERSONNEL COMPENSATION	332,992.20	332,992.20
TRAVEL	5,404.02	5,404.02
RENT, COMMUNICATION, UTILITIES	1,911.72	1,911.72
PRINTING AND REPRODUCTION	44,372.51	44,372.51
OTHER SERVICES	6,141.58	6,141.58
SUPPLIES AND MATERIALS	2,471.03	2,471.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ABIGAIL DAVIS SPANBERGER—Con.							
				EQUIPMENT	1,139.45	1,139.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,443.68	394,443.68	
				OFFICE TOTALS:	394,443.68	394,443.68	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-42.60	
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-31.70	
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	101.73	
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	33.34	
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-49.60	
				FRANKED MAIL TOTALS:		11.17	
PERSONNEL COMPENSATION							
		BAACK,KORRY L	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67	
		BAILEY, DOMENICK E.	01/03/24	03/31/24	STAFF ASSISTANT	12,955.57	
		BLACK,KRISTI L	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67	
		BOADI, REYNOLDS K	01/03/24	03/31/24	OFFICE ADMINISTRATOR/DISTRICT	12,222.23	
		EICHMANN,REBECCA P	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43	
		GOULDING, HEIDI A.	01/03/24	01/30/24	SCHEDULER	5,444.44	
		GOULDING, HEIDI A.	02/01/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED	14,166.66	
		HARRER, MONICA	01/03/24	03/31/24	DISTRICT COORDINATOR	14,666.67	
		HEIDELMARK, MACKENZIE L.	01/03/24	03/31/24	DISTRICT COORDINATOR	16,377.77	
		HOLLAND, ABIGAIL E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90	
		HUTTO, CLAIRE A.	01/03/24	03/31/24	PRESS ASSISTANT	13,444.43	
		JOSEPH,CONNOR C	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR	8,166.67	
		JOSEPH,CONNOR C	02/01/24	03/31/24	PART-TIME EMPLOYEE	9,166.66	
		KRENZ, BONNIE E.	01/03/24	03/31/24	CHIEF OF STAFF	40,403.33	
		LUNA NAVARRETE, MONICA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,933.33	
		MEREDITH,SHAWN M	01/03/24	03/31/24	DISTRICT COORDINATOR & GRANTS	16,377.77	
		RABOURDIN, MARC R.	01/03/24	03/31/24	DISTRICT COORDINATOR	16,377.77	
		ROBINSON II, BRYAN H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90	
		SCHWARTZ, LUCIA R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90	
		STEWART, NATALIE S.	01/03/24	03/31/24	DISTRICT COORDINATOR	16,377.77	
		WIET, ELIZABETH R.	01/03/24	01/30/24	PRESS SECRETARY	5,600.00	
		WIET, ELIZABETH R.	02/01/24	03/31/24	COMMUNICATIONS DIRECTOR	13,666.66	
				PERSONNEL COMPENSATION TOTALS:		332,992.20	
TRAVEL							
02-14	AP	X0134424	RABOURDIN, MARC R.	01/18/24	01/31/24	PRIVATE AUTO MILEAGE	179.23
02-14	AP	X0134424	RABOURDIN, MARC R.	01/18/24	01/19/24	PARKING	8.95
02-15	AP	X0137172	MEREDITH, SHAWN M.	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	12.00
02-15	AP	X0137172	MEREDITH, SHAWN M.	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	10.00
02-15	AP	X0137172	MEREDITH, SHAWN M.	01/19/24	01/19/24	TAXI/RIDE SHARE	11.49
02-15	AP	X0139190	STEWART, NATALIE S.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	381.88

02-15	AP	X0139219	JOSEPH, CONNOR C.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	135.34	
02-15	AP	X0140489	BOADI, REYNOLDS K.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE	263.90	
02-15	AP	X0141784	HARRER, MONICA	01/10/24	01/31/24	PRIVATE AUTO MILEAGE	213.22	
02-15	AP	X0141784	HARRER, MONICA	01/18/24	01/18/24	MISCELLANEOUS TRAVEL	10.00	
02-27	AP	01732362	HON. ABIGAIL DAVIS SPANBERGER	01/01/24	01/31/24	LODGING	1,737.00	
02-28	AP	X0144852	MEREDITH, SHAWN M.	01/15/24	01/24/24	PRIVATE AUTO MILEAGE	268.20	
02-28	AP	X0144967	HEIDELMARK, MACKENZIE L.	01/17/24	01/28/24	PRIVATE AUTO MILEAGE	188.45	
03-08	AP	X0141812	HARRER, MONICA	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	162.43	
03-08	AP	X0144296	BOADI, REYNOLDS K.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	234.10	
03-08	AP	X0144372	STEWART, NATALIE S.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	342.50	
03-27	AP	01739750	HON. ABIGAIL DAVIS SPANBERGER	02/01/24	02/29/24	LODGING	965.00	
03-29	AP	X0141372	RABOURDIN, MARC R.	02/03/24	02/28/24	PRIVATE AUTO MILEAGE	280.33	
							TRAVEL TOTALS:	5,404.02
RENT, COMMUNICATION, UTILITIES								
01-25	GL	MED0131073	.....	01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	50.00	
02-09	AP	01726047	CITI PCARD-USPS PO 1050091422	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	26.40	
02-15	AP	X0139190	STEWART, NATALIE S.	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	9.85	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.50	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	4.52	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	725.05	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.50	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	7.85	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	725.05	
03-27	GL	MED0132660	.....	03/18/24	03/22/24	HIR GRAPHICS (TRANSFER)	110.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,911.72
PRINTING AND REPRODUCTION								
01-18	AP	01719302	CITI PCARD-INSIDENOVA.COM	12/12/23	12/12/24	NON-FRANKABLE PRINTING & REPRO	15.00	
01-23	AP	X0134957	HUBBARD RADIO WASHINGTON DC LLC	01/03/24	02/04/24	ADVERTISEMENTS	14,840.00	
02-14	AP	01726842	CITI PCARD-GOOGLE ADS5839439031	01/05/24	01/05/24	ADVERTISEMENTS	500.00	
02-14	AP	01726842	CITI PCARD-GOOGLE ADS5839439031	01/09/24	01/09/24	ADVERTISEMENTS	500.00	
02-14	AP	01726842	CITI PCARD-GOOGLE ADS5839439031	01/13/24	01/13/24	ADVERTISEMENTS	500.00	
02-14	AP	01726842	CITI PCARD-GOOGLE ADS5839439031	01/17/24	01/17/24	ADVERTISEMENTS	500.00	
02-14	AP	01726842	CITI PCARD-GOOGLE ADS5839439031	01/20/24	01/20/24	ADVERTISEMENTS	500.00	
02-14	AP	01726842	CITI PCARD-GOOGLE ADS5839439031	01/23/24	01/23/24	ADVERTISEMENTS	500.00	
02-15	AP	X0139191	HUBBARD RADIO WASHINGTON DC LLC	01/26/24	02/29/24	ADVERTISEMENTS	14,840.00	
02-28	AP	X0144635	VIRGINIA PRESS SERVICES	02/15/24	02/18/24	ADVERTISEMENTS	6,087.00	
03-20	AP	X0146957	CITIBANK -ACCURATE WORD LLC	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	148.50	
03-20	AP	X0146957	CITIBANK -ACCURATE WORD LLC	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	49.50	
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	01/28/24	01/28/24	ADVERTISEMENTS	500.00	
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/01/24	02/01/24	ADVERTISEMENTS	388.61	
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/05/24	02/05/24	ADVERTISEMENTS	500.00	
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/09/24	02/09/24	ADVERTISEMENTS	500.00	
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/11/24	02/11/24	ADVERTISEMENTS	500.00	
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/13/24	02/13/24	ADVERTISEMENTS	500.00	
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/16/24	02/16/24	ADVERTISEMENTS	500.00	
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/18/24	02/18/24	ADVERTISEMENTS	500.00	
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/21/24	02/21/24	ADVERTISEMENTS	500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ABIGAIL DAVIS SPANBERGER—Con.						
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/23/24 02/23/24 ADVERTISEMENTS	500.00	
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/26/24 02/26/24 ADVERTISEMENTS	500.00	
03-27	GL	MED0132660	.....	03/26/24 03/26/24 PHOTOGRAPHIC (TRANSFER)	3.90	
PRINTING AND REPRODUCTION TOTALS:						44,372.51
OTHER SERVICES						
01-18	AP	01719310	CITI PCARD-ADOBE CREATIVE CLOUD	12/04/23 01/03/24 TECHNOLOGY SERVICE CONTRACTS	58.29	
02-09	AP	01726047	CITI PCARD-VACATIONTRACKER.IO	01/07/24 01/07/24 TECHNOLOGY SERVICE CONTRACTS	25.00	
02-15	AP	X0133073	INDIGOVERN LLC	01/03/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	6,000.00	
03-20	AP	X0146957	CITIBANK -ADOBE INC.	02/04/24 03/03/24 TECHNOLOGY SERVICE CONTRACTS	58.29	
OTHER SERVICES TOTALS:						6,141.58
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	-140.00	
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	360.71	
02-09	AP	01726047	CITI PCARD-ADOBE CREATIVE CLOUD	01/04/24 02/03/24 SOFTWARE LESS THAN \$500	58.29	
02-09	AP	01726047	CITI PCARD-BHM STAR EXPONENT	01/18/24 02/17/24 PUBLICATIONS/REFERENCE MAT'L	22.99	
02-09	AP	01726047	CITI PCARD-USHR CATERING	01/21/24 01/21/24 LEGISLATIVE PLNNG FOOD AND BEV	771.48	
02-14	AP	X0134424	RABOURDIN, MARC R.	01/26/24 01/26/24 MISC. SUPPLIES & MATERIALS	3.14	
02-15	AP	X0139190	STEWART, NATALIE S.	01/11/24 01/11/24 OFFICE SUPPLIES (OUTSIDE)	16.96	
02-29	GL	FLG0132051	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	-92.00	
02-29	GL	RMS0132049	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	327.10	
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24 WATER	67.98	
03-14	AP	01734872	CDW GOVERNMENT LLC	01/31/24 01/31/24 OFFICE SUPPLIES (OUTSIDE)	189.99	
03-20	AP	X0146957	CITIBANK -BHM FLS CIRCULATION	02/01/24 02/29/24 PUBLICATIONS/REFERENCE MAT'L	15.99	
03-20	AP	X0146957	CITIBANK -BHM FLS CIRCULATION	03/01/24 03/31/24 PUBLICATIONS/REFERENCE MAT'L	15.99	
03-20	AP	X0146957	CITIBANK -BHM RTD PAPER SUBSCRIP	02/01/24 02/29/24 PUBLICATIONS/REFERENCE MAT'L	26.99	
03-20	AP	X0146957	CITIBANK -BHM STAR EXPONENT	02/20/24 03/19/24 PUBLICATIONS/REFERENCE MAT'L	22.99	
03-20	AP	X0146957	CITIBANK -BHM THE DAILY PROGRESS	02/01/24 02/29/24 PUBLICATIONS/REFERENCE MAT'L	29.99	
03-20	AP	X0146957	CITIBANK -BHM THE DAILY PROGRESS	03/01/24 03/31/24 PUBLICATIONS/REFERENCE MAT'L	34.99	
03-20	AP	X0146957	CITIBANK -VACATIONTRACKER.IO	02/07/24 03/07/24 SOFTWARE LESS THAN \$500	25.00	
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24 WATER	67.98	
03-29	GL	FLG0132809	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	-126.00	
03-29	GL	RMS0132808	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	770.47	
SUPPLIES AND MATERIALS TOTALS:						2,471.03
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24 MAINTENANCE / REPAIRS	368.55	
02-29	GL	MNT0132004	.....	02/01/24 02/29/24 MAINTENANCE / REPAIRS	385.45	
03-29	GL	MNT0132765	.....	03/01/24 03/31/24 MAINTENANCE / REPAIRS	385.45	
EQUIPMENT TOTALS:						1,139.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						394,443.68
OFFICE TOTALS:						394,443.68

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2023 HON. ABIGAIL DAVIS SPANBERGER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		35.68	
								FRANKED MAIL TOTALS:	35.68
PERSONNEL COMPENSATION									
			BAACK,KORRY L	01/01/24	01/02/24	SHARED EMPLOYEE		133.33	
			BAILEY, DOMENICK E.	01/01/24	01/02/24	STAFF ASSISTANT		294.44	
			BLACK,KRISTI L	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33	
			BOADI, REYNOLDS K.	01/01/24	01/02/24	OFFICE ADMINISTRATOR/DISTRICT		277.78	
			EICHMANN,REBECCA P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56	
			GOULDING, HEIDI A.	01/01/24	01/02/24	SCHEDULER		388.89	
			HARRER, MONICA	01/01/24	01/02/24	DISTRICT COORDINATOR		333.33	
			HEIDELMARK, MACKENZIE L.	01/01/24	01/02/24	DISTRICT COORDINATOR		372.22	
			HOLLAND, ABIGAIL E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11	
			HUTTO, CLAIRE A.	01/01/24	01/02/24	PRESS ASSISTANT		305.56	
			JOSEPH,CONNOR C	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		583.33	
			KRENZ, BONNIE E.	01/01/24	01/02/24	CHIEF OF STAFF		921.67	
			LUNA NAVARRETE, MONICA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		316.67	
			MEREDITH,SHAWN M	01/01/24	01/02/24	DISTRICT COORDINATOR & GRANTS		372.22	
			RABOURDIN, MARC R.	01/01/24	01/02/24	DISTRICT COORDINATOR		372.22	
			ROBINSON II, BRYAN H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11	
			SCHWARTZ, LUCIA R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11	
			STEWART, NATALIE S.	01/01/24	01/02/24	DISTRICT COORDINATOR		372.22	
			WIET, ELIZABETH R.	01/01/24	01/02/24	PRESS SECRETARY		400.00	
								PERSONNEL COMPENSATION TOTALS:	7,666.10
TRAVEL									
01-17	AP	01716209	SCHWARTZ, LUCIA R.	08/23/23	08/30/23	PRIVATE AUTO MILEAGE		183.92	
01-17	AP	01716211	SCHWARTZ, LUCIA R.	10/23/23	10/23/23	PRIVATE AUTO MILEAGE		96.42	
01-18	AP	01717577	BOADI, REYNOLDS K.	11/28/23	11/29/23	PRIVATE AUTO MILEAGE		84.23	
01-18	AP	01717578	BOADI, REYNOLDS K.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE		272.87	
01-18	AP	01717615	HEIDELMARK, MACKENZIE L.	11/04/23	11/21/23	PRIVATE AUTO MILEAGE		263.31	
01-18	AP	01717617	HEIDELMARK, MACKENZIE L.	12/05/23	12/16/23	PRIVATE AUTO MILEAGE		171.61	
01-18	AP	01717676	HON. ABIGAIL DAVIS SPANBERGER	04/17/23	09/30/23	PRIVATE AUTO MILEAGE		2,141.85	
01-18	AP	01717676	HON. ABIGAIL DAVIS SPANBERGER	10/02/23	12/11/23	PRIVATE AUTO MILEAGE		1,499.29	
01-18	AP	01717676	HON. ABIGAIL DAVIS SPANBERGER	04/17/23	06/23/23	TOLLS		260.95	
01-18	AP	01717676	HON. ABIGAIL DAVIS SPANBERGER	07/11/23	09/26/23	TOLLS		90.20	
01-18	AP	01717676	HON. ABIGAIL DAVIS SPANBERGER	10/02/23	12/07/23	TOLLS		383.10	
01-18	AP	01717676	HON. ABIGAIL DAVIS SPANBERGER	12/11/23	12/11/23	TOLLS		16.30	
01-18	AP	01717683	RABOURDIN, MARC R.	11/02/23	11/27/23	PRIVATE AUTO MILEAGE		189.36	
01-18	AP	01717684	RABOURDIN, MARC R.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE		162.31	
01-18	AP	01718144	USCAPITOLIMO COM LLC	05/23/23	05/23/23	TAXI/RIDE SHARE		253.00	
01-29	AP	01724733	HON. ABIGAIL DAVIS SPANBERGER	11/01/23	11/30/23	LODGING		1,930.00	
01-29	AP	01724969	HON. ABIGAIL DAVIS SPANBERGER	12/01/23	12/31/23	LODGING		1,158.00	
02-08	AP	01726460	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		43.00	
02-09	AP	01726047	CITI PCARD-AMTRAK.COM 1950714590309	07/14/23	07/14/23	NON-AIRFARE COMMERCIAL TRANSP		66.00	
02-14	AP	X0133445	HARRER, MONICA	12/05/23	12/16/23	PRIVATE AUTO MILEAGE		237.12	
02-14	AP	X0134222	STEWART, NATALIE S.	12/05/23	12/13/23	PRIVATE AUTO MILEAGE		211.60	
02-14	AP	X0134424	RABOURDIN, MARC R.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		79.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ABIGAIL DAVIS SPANBERGER—Con.						
02-14	AP	X0134593	MEREDITH, SHAWN M.	11/10/23 11/10/23	PRIVATE AUTO MILEAGE	93.49
02-14	AP	X0134603	MEREDITH, SHAWN M.	12/04/23 12/11/23	PRIVATE AUTO MILEAGE	22.22
02-15	AP	X0134184	STEWART, NATALIE S.	11/01/23 11/29/23	PRIVATE AUTO MILEAGE	430.91
02-15	AP	X0141784	HARRER, MONICA	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	38.64
					TRAVEL TOTALS:	10,378.79
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01711928	CITI PCARD-FC AGING TOGETHER COR	10/26/23 10/26/23	TEMPORARY SPACE RENTAL	25.00
01-02	AP	01711928	CITI PCARD-USPS PO 1050091422	09/13/23 09/13/23	POSTAGE / COURIER / BOX RENTAL	39.60
01-02	AP	01711928	CITI PCARD-USPS PO 1050091422	09/29/23 09/29/23	POSTAGE / COURIER / BOX RENTAL	10.40
01-16	AP	01720299	TACKETTS MILL CENTER LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,340.00
01-16	AP	01720645	CENTRAL PARK OFFICE LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,612.73
01-17	AP	01716662	INDIGOVERN LLC	10/18/23 10/18/23	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
01-18	AP	01716674	INDIGOVERN LLC	12/13/23 12/13/23	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	725.05
02-08	AP	01726453	CITI PCARD-USPS PO 1050091422	03/14/23 03/14/23	POSTAGE / COURIER / BOX RENTAL	12.60
02-08	AP	01726453	CITI PCARD-USPS PO 1050091422	05/11/23 05/11/23	POSTAGE / COURIER / BOX RENTAL	25.20
02-08	AP	01726453	CITI PCARD-USPS PO 1050091422	11/28/23 11/28/23	POSTAGE / COURIER / BOX RENTAL	9.35
02-09	AP	01726047	CITI PCARD-VZWRLSS APOCC VISB	10/24/23 11/23/23	UTILITIES	1,432.16
02-09	AP	01726047	CITI PCARD-VZWRLSS APOCC VISB	11/24/23 12/23/23	UTILITIES	1,514.13
02-14	AP	X0134222	STEWART, NATALIE S.	12/18/23 12/18/23	POSTAGE / COURIER / BOX RENTAL	92.40
02-16	AP	01728431	TACKETTS MILL CENTER LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,340.00
02-16	AP	01728776	CENTRAL PARK OFFICE LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,612.73
03-16	AP	01735448	TACKETTS MILL CENTER LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,340.00
03-16	AP	01735794	CENTRAL PARK OFFICE LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,612.73
03-20	AP	X0146957	CITIBANK -VZWRLSS APOCC VISB	01/24/24 02/23/24	UTILITIES	1,455.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,088.13
PRINTING AND REPRODUCTION						
01-18	AP	01717890	GIBSON UNIVERSAL LLC	12/07/23 12/07/23	NON-FRANKABLE PRINTING & REPRO	308.97
01-18	AP	01719310	CITI PCARD-ACCURATE WORD LLC	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO	136.00
01-30	AP	01724367	CITI PCARD-ACCURATE WORD LLC	12/07/23 12/07/23	NON-FRANKABLE PRINTING & REPRO	76.00
01-30	AP	01724367	CITI PCARD-GOOGLE ADS5839439031	11/30/23 11/30/23	ADVERTISEMENTS	500.00
01-30	AP	01724367	CITI PCARD-GOOGLE ADS5839439031	12/12/23 12/12/23	ADVERTISEMENTS	500.00
01-30	AP	01724367	CITI PCARD-GOOGLE ADS5839439031	12/15/23 12/15/23	ADVERTISEMENTS	500.00
01-30	AP	01724367	CITI PCARD-GOOGLE ADS5839439031	12/21/23 12/21/23	ADVERTISEMENTS	500.00
01-30	AP	01724367	CITI PCARD-GOOGLE ADS5839439031	12/24/23 12/24/23	ADVERTISEMENTS	500.00
01-30	AP	01724367	CITI PCARD-Google ADS5839439031	12/01/23 12/01/23	ADVERTISEMENTS	121.77
01-30	AP	01724367	CITI PCARD-Google ADS5839439031	12/03/23 12/03/23	ADVERTISEMENTS	500.00
01-30	AP	01724367	CITI PCARD-Google ADS5839439031	12/06/23 12/06/23	ADVERTISEMENTS	500.00
01-30	AP	01724367	CITI PCARD-Google ADS5839439031	12/09/23 12/09/23	ADVERTISEMENTS	500.00
02-09	AP	01726047	CITI PCARD-GOOGLE ADS5839439031	12/28/23 12/28/23	ADVERTISEMENTS	500.00

02-14	AP	01726842	CITI PCARD-GOOGLE ADS5839439031	01/01/24	01/01/24	ADVERTISEMENTS	611.65
PRINTING AND REPRODUCTION TOTALS:							5,754.39
OTHER SERVICES							
01-02	AP	01711145	INDIGOV	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-02	AP	01711177	INDIGOV	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	01720814	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721100	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-19	AP	01718072	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-14	AP	X0133831	HON. ABIGAIL DAVIS SPANBERGER	09/30/23	09/30/23	SECURITY SERVICE	201.88
02-26	AP	X0145171	JOHNSON CONTROLS SECURITY LLC	11/28/23	11/28/23	SECURITY SERVICE	3,793.63
OTHER SERVICES TOTALS:							47,135.51
SUPPLIES AND MATERIALS							
01-02	AP	01711928	CITI PCARD-AMZN Mktp US T107V9U91	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	42.94
01-02	AP	01711928	CITI PCARD-AMZN Mktp US T911R78K2	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	59.24
01-02	AP	01711928	CITI PCARD-AMZN Mktp US T956G87Q2	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	37.89
01-02	AP	01711928	CITI PCARD-AMZN Mktp US TR1J66310	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)	179.88
01-02	AP	01711928	CITI PCARD-CREAMERY DD	11/03/23	11/03/23	FOOD & BEVERAGE	37.98
01-02	AP	01711928	CITI PCARD-TARGET 00032102	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)	15.90
01-02	AP	01711928	CITI PCARD-WHOLEFDS ARL 10042	09/19/23	09/19/23	FOOD & BEVERAGE	36.84
01-18	AP	01719302	CITI PCARD-CULPEPER CHAMBER OF COMME	10/27/23	10/27/23	FOOD & BEVERAGE	85.00
01-18	AP	01719302	CITI PCARD-VACATIONTRACKER.IO	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	25.00
01-30	AP	01711698	CITI PCARD-Staples Inc	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	77.91
01-30	AP	01724367	CITI PCARD-BHM RTD PAPER SUBSCRIP	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-30	AP	01724367	CITI PCARD-BHM STAR EXPONENT	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L	22.99
01-30	AP	01724367	CITI PCARD-BHM THE DAILY PROGRESS	12/27/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-30	AP	01724367	CITI PCARD-DUNKIN #356661	02/15/23	02/15/23	FOOD & BEVERAGE	46.31
01-30	AP	01724367	CITI PCARD-PIEDMONT MEDIA LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	29.90
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	67.98
02-08	AP	01726453	CITI PCARD-AMZN Mktp US HF2TB55D1	04/26/23	04/26/23	HABITATION EXPENSE	139.99
02-08	AP	01726453	CITI PCARD-Amazon.com LZ1LV2P23	05/17/23	05/17/23	HABITATION EXPENSE	79.99
02-08	AP	01726453	CITI PCARD-FREDERICKSBURG REGIONA	08/09/23	08/09/23	FOOD & BEVERAGE	120.00
02-09	AP	01726047	CITI PCARD-BHM RTD PAPER SUBSCRIP	12/29/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	26.99
02-09	AP	01726047	CITI PCARD-CULPEPER CHAMBER OF COMME	08/28/23	08/28/23	FOOD & BEVERAGE	385.00
02-09	AP	01726047	CITI PCARD-PANERA BREAD #606040 0	04/12/23	04/12/23	FOOD & BEVERAGE	439.21
02-09	AP	01726047	CITI PCARD-PIEDMONT MEDIA LLC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	29.90
02-09	AP	01726047	CITI PCARD-STAPLES DIRECT	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	109.15
02-14	AP	01726842	CITI PCARD-CREAMERY DD	09/26/23	09/26/23	FOOD & BEVERAGE	75.96
02-14	AP	01726842	CITI PCARD-CREAMERY DD	11/15/23	11/15/23	FOOD & BEVERAGE	18.99
02-15	AP	01726493	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	LEGISLATIVE PLNNG FOOD AND BEV	357.91
02-15	AP	01726493	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	LEGISLATIVE PLNNG FOOD AND BEV	641.80
02-15	AP	01727928	CITI PCARD-AMAZON.COM 7F1213N43 AMZN	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	359.78
02-15	AP	01727928	CITI PCARD-AMZN Mktp US HP2X35SU1	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	11.99
02-15	AP	X0134184	STEWART, NATALIE S.	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	66.88
SUPPLIES AND MATERIALS TOTALS:							3,674.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							109,732.88
OFFICE TOTALS:							109,732.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01711928		CITI PCARD-USPS PO 1050091422	12/01/22 12/01/22	POSTAGE / COURIER / BOX RENTAL 9.09
01-02	AP	01715828		CITI PCARD-THE PLACE AT INNSBROOK	12/09/22 12/09/22	TEMPORARY SPACE RENTAL 636.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	645.09
SUPPLIES AND MATERIALS						
01-02	AP	01715828		CITI PCARD-THE PLACE AT INNSBROOK	12/09/22 12/09/22	LEGISLATIVE PLNNG FOOD AND BEV 732.10
01-08	AP	01711180		CITI PCARD-NBF NATL BIZ FURNITURE	03/30/23 03/30/23	HABITATION EXPENSE 3,782.95
01-30	AP	01724367		CITI PCARD-RAPP MEDIA	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L 99.00
02-15	AP	01727441		CITI PCARD-AMAZON.COM HY8119X62 AMZN	04/01/23 04/01/23	OFFICE SUPPLIES (OUTSIDE) 69.99
02-15	AP	01727441		CITI PCARD-AMZN Mktp US HS6A00TD0	04/02/23 04/02/23	OFFICE SUPPLIES (OUTSIDE) 899.98
02-15	AP	01727441		CITI PCARD-AMZN Mktp US HY1AE9GD2	04/01/23 04/01/23	OFFICE SUPPLIES (OUTSIDE) 112.99
02-15	AP	01727441		CITI PCARD-AMZN Mktp US HY2KM5JA2	03/31/23 03/31/23	OFFICE SUPPLIES (OUTSIDE) 149.99
02-15	AP	01727441		CITI PCARD-AMZN Mktp US HY9IQ38N2	04/02/23 04/02/23	OFFICE SUPPLIES (OUTSIDE) 365.22
02-15	AP	01727441		CITI PCARD-BESTBUYCOM806752491462	03/31/23 03/31/23	OFFICE SUPPLIES (OUTSIDE) 230.99
02-15	AP	01727928		CITI PCARD-AMZN Mktp US H102D3001	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE) 47.99
02-22	AP	01727502		CITI PCARD-10258 ALEXANDRIA CATER	12/01/22 12/01/22	LEGISLATIVE PLNNG FOOD AND BEV 539.19
					SUPPLIES AND MATERIALS TOTALS:	7,030.39
EQUIPMENT						
01-08	AP	01711180		CITI PCARD-NBF NATL BIZ FURNITURE	03/30/23 03/30/23	FURNITURE AND FIXTURE LESS THAN \$25,000 4,153.00
					EQUIPMENT TOTALS:	4,153.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,828.48
					OFFICE TOTALS:	11,828.48
INTERN ALLOWANCES						
2024 HON. ABIGAIL DAVIS SPANBERGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,893.67
					INTERN ALLOWANCES TOTALS:	12,893.67
					OFFICE TOTALS:	12,893.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DRY, ANELICA R.	01/15/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,192.00
		FRIEND, CONOR J.	01/03/24 03/03/24	PAID INTERN - HOUSE PROGRAM		6,506.67
		HARDING-BRACKETT, JAYDA	01/03/24 01/16/24	DISTRICT OFFICE PAID INTERN -		455.00
		YOSSICK, GABRIEL A.	01/03/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,740.00
					PERSONNEL COMPENSATION TOTALS:	12,893.67
					INTERN ALLOWANCES TOTALS:	12,893.67
					OFFICE TOTALS:	12,893.67

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MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ABIGAIL DAVIS SPANBERGER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRIEND, CONOR J.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	213.33
HARDING-BRACKETT, JAYDA	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	65.00
			PERSONNEL COMPENSATION TOTALS:	278.33
			INTERN ALLOWANCES TOTALS:	278.33
			OFFICE TOTALS:	278.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. VICTORIA SPARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,620.17	38,620.17
PERSONNEL COMPENSATION	230,535.58	230,535.58
TRAVEL	21,384.56	21,384.56
RENT, COMMUNICATION, UTILITIES	3,429.86	3,429.86
PRINTING AND REPRODUCTION	101,551.80	101,551.80
OTHER SERVICES	1,955.00	1,955.00
SUPPLIES AND MATERIALS	3,480.19	3,480.19
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,458.16	401,458.16
OFFICE TOTALS:	401,458.16	401,458.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 GL FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-112.85
02-29 AP 01732787 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	21,594.77
02-29 GL FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-93.65
03-04 AP 01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	121.61
03-27 AP 01739415 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	17,076.11
03-28 AP 01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	109.88
03-29 GL FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-75.70
			FRANKED MAIL TOTALS:	38,620.17

PERSONNEL COMPENSATION

AYERS, TERESA N.	01/22/24	03/31/24	OUTREACH COORDINATOR	15,333.34
BURIAN JR, DAVID F	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	36,666.67
KUCER, SEAN G.	01/03/24	03/31/24	AIDE	14,666.66
LERNER, SEAN H.	01/03/24	03/14/24	LEGISLATIVE DIRECTOR	28,000.00
PAPANDRIA, NICHOLAS P.	01/03/24	03/31/24	EAST OFFICE MANAGER	20,777.77
ROGERS, ADRIENNE L.	01/03/24	03/31/24	OPERATIONS MANAGER	26,888.90
SCORE, ELIZABETH A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	10,266.67
SCORE, ELIZABETH A.	03/01/24	03/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,600.00
STEVENS, MICHAEL	01/12/24	03/31/24	COMMUNICATIONS DIRECTOR	30,722.23
STEVENS, MICHAEL	02/01/24	02/29/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
STEVENS, CHRISTOPHER D	01/03/24	03/31/24	SHARED EMPLOYEE	4,093.33
STEVENS, SARAH M	01/03/24	03/31/24	SHARED EMPLOYEE	3,797.77
VAYNSHTEYN, DANIEL E.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	19,555.57
WHITEHEAD, JESSICA L.	01/03/24	03/31/24	DISTRICT AIDE	14,666.67
			PERSONNEL COMPENSATION TOTALS:	230,535.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICTORIA SPARTZ—Con.						
TRAVEL						
01-16	AP	X0128759	HON VICTORIA SPARTZ	01/04/24 01/04/24	PRIVATE AUTO MILEAGE	25.87
01-22	AP	X0131664	CITIBANK	01/02/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	582.40
02-05	AP	X0135832	PAPANDRIA, NICHOLAS P.	01/16/24 01/27/24	PRIVATE AUTO MILEAGE	245.22
02-07	AP	X0140763	BURIAN JR, DAVID F.	01/09/24 01/27/24	PRIVATE AUTO MILEAGE	260.10
02-14	AP	X0141718	WHITEHEAD, JESSICA L.	01/25/24 01/27/24	PRIVATE AUTO MILEAGE	106.69
02-16	AP	X0138783	CITIBANK	01/07/24 01/07/24	AIRFARE COMMERCIAL TRANSPORT	94.90
02-16	AP	X0138783	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	96.10
02-16	AP	X0138783	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	160.90
02-16	AP	X0138783	CITIBANK	01/15/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	196.20
02-16	AP	X0138783	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	57.00
02-16	AP	X0138783	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	628.20
02-16	AP	X0138783	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-16	AP	X0138783	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	247.10
02-16	AP	X0138783	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	-314.10
02-16	AP	X0138783	CITIBANK	01/23/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	488.20
02-16	AP	X0138783	CITIBANK	01/02/24 01/04/24	LODGING	340.80
02-16	AP	X0138783	CITIBANK	01/07/24 01/09/24	LODGING	792.17
02-16	AP	X0138783	CITIBANK	01/15/24 01/23/24	LODGING	1,152.12
02-16	AP	X0138783	CITIBANK	01/10/24 02/09/24	WI-FI ON TRAVEL	49.95
02-16	AP	X0138783	CITIBANK	01/16/24 01/16/24	WI-FI ON TRAVEL	8.00
02-16	AP	X0138783	CITIBANK	01/09/24 01/09/24	TAXI/RIDE SHARE	77.00
02-16	AP	X0138783	CITIBANK	01/12/24 01/12/24	TAXI/RIDE SHARE	77.00
02-16	AP	X0138783	CITIBANK	01/16/24 01/16/24	TAXI/RIDE SHARE	192.50
02-16	AP	X0138783	CITIBANK	01/18/24 01/18/24	TAXI/RIDE SHARE	77.00
02-16	AP	X0143164	WHITEHEAD, JESSICA L.	02/08/24 02/10/24	PRIVATE AUTO MILEAGE	97.64
02-23	AP	X0143627	STEVENS, MICHAEL	01/20/24 01/20/24	MEALS	20.15
02-23	AP	X0143627	STEVENS, MICHAEL	01/21/24 01/21/24	MEALS	12.82
02-23	AP	X0143627	STEVENS, MICHAEL	01/22/24 01/22/24	MEALS	44.40
02-23	AP	X0143627	STEVENS, MICHAEL	01/24/24 01/24/24	MEALS	13.44
02-23	AP	X0143627	STEVENS, MICHAEL	01/28/24 01/28/24	MEALS	29.30
02-23	AP	X0143627	STEVENS, MICHAEL	02/09/24 02/09/24	MEALS	17.16
02-23	AP	X0143627	STEVENS, MICHAEL	02/10/24 02/10/24	MEALS	107.12
02-23	AP	X0143627	STEVENS, MICHAEL	01/23/24 01/27/24	CAR RENTAL	568.62
02-23	AP	X0143627	STEVENS, MICHAEL	02/07/24 02/10/24	CAR RENTAL	282.82
02-23	AP	X0143627	STEVENS, MICHAEL	01/16/24 01/16/24	TAXI/RIDE SHARE	39.30
02-23	AP	X0143627	STEVENS, MICHAEL	01/17/24 01/17/24	TAXI/RIDE SHARE	55.51
02-23	AP	X0143627	STEVENS, MICHAEL	01/18/24 01/18/24	TAXI/RIDE SHARE	32.77
02-23	AP	X0143627	STEVENS, MICHAEL	01/19/24 01/19/24	TAXI/RIDE SHARE	57.66
02-23	AP	X0143627	STEVENS, MICHAEL	01/20/24 01/20/24	TAXI/RIDE SHARE	31.10
02-23	AP	X0143627	STEVENS, MICHAEL	01/21/24 01/21/24	TAXI/RIDE SHARE	31.16
02-23	AP	X0143627	STEVENS, MICHAEL	01/22/24 01/22/24	TAXI/RIDE SHARE	48.33
02-23	AP	X0143627	STEVENS, MICHAEL	01/23/24 01/23/24	TAXI/RIDE SHARE	70.03

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02-23	AP	X0143627	STEVENS, MICHAEL	02/07/24	02/10/24	PARKING	40.00
02-27	AP	01732214	HON VICTORIA SPARTZ	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732214	HON VICTORIA SPARTZ	01/01/24	01/31/24	MEALS	770.25
02-29	AP	X0145464	STEVENS, MICHAEL	02/19/24	02/19/24	MEALS	62.56
02-29	AP	X0145464	STEVENS, MICHAEL	02/19/24	02/24/24	MEALS	260.80
02-29	AP	X0145464	STEVENS, MICHAEL	02/20/24	02/20/24	MEALS	34.00
02-29	AP	X0145464	STEVENS, MICHAEL	02/21/24	02/21/24	MEALS	45.00
02-29	AP	X0145464	STEVENS, MICHAEL	02/23/24	02/23/24	MEALS	66.00
02-29	AP	X0145464	STEVENS, MICHAEL	02/24/24	02/24/24	MEALS	30.36
02-29	AP	X0145464	STEVENS, MICHAEL	02/19/24	02/19/24	TAXI/RIDE SHARE	31.54
02-29	AP	X0145464	STEVENS, MICHAEL	02/20/24	02/20/24	TAXI/RIDE SHARE	35.92
02-29	AP	X0145464	STEVENS, MICHAEL	02/21/24	02/21/24	TAXI/RIDE SHARE	34.23
02-29	AP	X0145464	STEVENS, MICHAEL	02/22/24	02/22/24	TAXI/RIDE SHARE	49.46
02-29	AP	X0145464	STEVENS, MICHAEL	02/24/24	02/24/24	TAXI/RIDE SHARE	26.44
03-04	AP	X0142353	PAPANDRIA, NICHOLAS P.	02/08/24	02/28/24	PRIVATE AUTO MILEAGE	296.14
03-08	AP	X0148191	BURIAN JR, DAVID F.	02/08/24	02/20/24	PRIVATE AUTO MILEAGE	162.42
03-14	AP	X0146999	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-14	AP	X0146999	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	357.10
03-14	AP	X0146999	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-14	AP	X0146999	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	494.20
03-14	AP	X0146999	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-14	AP	X0146999	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	569.10
03-14	AP	X0146999	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-14	AP	X0146999	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	381.11
03-14	AP	X0146999	CITIBANK	01/23/24	01/27/24	LODGING	499.91
03-14	AP	X0146999	CITIBANK	02/02/24	02/07/24	LODGING	1,118.90
03-14	AP	X0146999	CITIBANK	02/07/24	02/10/24	LODGING	445.89
03-14	AP	X0146999	CITIBANK	02/19/24	02/24/24	LODGING	1,118.90
03-14	AP	X0146999	CITIBANK	01/29/24	01/29/24	MEALS	1,182.38
03-14	AP	X0146999	CITIBANK	02/03/24	03/04/24	WI-FI ON TRAVEL	49.95
03-14	AP	X0146999	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	77.00
03-14	AP	X0146999	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	77.00
03-14	AP	X0146999	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	77.00
03-14	AP	X0146999	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	77.00
03-14	AP	X0146999	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	77.00
03-14	AP	X0146999	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	77.00
03-14	AP	X0149137	CITIBANK	01/27/24	01/28/24	LODGING	209.44
03-14	AP	X0149137	CITIBANK	01/29/24	01/29/24	MEALS	88.80
03-19	AP	X0150042	STEVENS, MICHAEL	03/07/24	03/07/24	MEALS	25.55
03-19	AP	X0150042	STEVENS, MICHAEL	03/08/24	03/08/24	MEALS	45.54
03-19	AP	X0150042	STEVENS, MICHAEL	03/04/24	03/04/24	TAXI/RIDE SHARE	45.83
03-19	AP	X0150042	STEVENS, MICHAEL	03/05/24	03/05/24	TAXI/RIDE SHARE	37.28
03-19	AP	X0150042	STEVENS, MICHAEL	03/06/24	03/06/24	TAXI/RIDE SHARE	82.62
03-19	AP	X0150042	STEVENS, MICHAEL	03/07/24	03/07/24	TAXI/RIDE SHARE	32.10
03-19	AP	X0150042	STEVENS, MICHAEL	03/08/24	03/08/24	TAXI/RIDE SHARE	70.87
03-27	AP	01739608	HON VICTORIA SPARTZ	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739608	HON VICTORIA SPARTZ	02/01/24	02/29/24	MEALS	592.50
03-28	AP	X0148898	PAPANDRIA, NICHOLAS P.	03/06/24	03/22/24	PRIVATE AUTO MILEAGE	131.32
TRAVEL TOTALS:							21,384.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICTORIA SPARTZ—Con.						
RENT, COMMUNICATION, UTILITIES						
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24 01/19/24	POSTAGE / COURIER / BOX RENTAL	111.43
02-14	AP	X0142044	P30 INC	02/08/24 02/08/24	TEMPORARY SPACE RENTAL	350.00
02-23	AP	X0144369	CITIBANK -DIRECTV STREAM	01/21/24 02/20/24	UTILITIES	79.99
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	91.12
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
02-29	AP	X0145785	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES	76.86
03-04	AP	X0146308	VERIZON	01/09/24 02/08/24	UTILITIES	292.26
03-07	AP	X0148228	DUKE ENERGY PAYMENT PROCESSING	01/26/24 02/23/24	UTILITIES	148.88
03-13	AP	X0147151	CITIBANK -DIRECTV STREAM	02/21/24 03/20/24	UTILITIES	79.99
03-14	AP	X0149683	CENTERPOINT ENERGY	01/30/24 02/28/24	UTILITIES	51.32
03-18	AP	X0150267	VERIZON	01/24/24 02/23/24	UTILITIES	820.82
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	91.17
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
RENT, COMMUNICATION, UTILITIES TOTALS:						3,429.86
PRINTING AND REPRODUCTION						
01-12	AP	X0134276	ACCURATE WORD	01/05/24 01/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-29	AP	X0137254	THE SCIOTO GROUP	01/23/24 01/27/24	ADVERTISEMENTS	24,280.00
01-31	AP	X0139414	ACCURATE WORD	01/24/24 01/24/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-31	AP	X0139415	ACCURATE WORD LLC	01/25/24 01/25/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-01	AP	X0139577	FOTOCROSS PHOTOGRAPHY	01/26/24 01/26/24	NON-FRANKABLE PRINTING & REPRO	300.00
02-03	AP	X0139814	IN DANCING LIGHT PHOTOGRAPHY LLC	01/25/24 01/27/24	NON-FRANKABLE PRINTING & REPRO	570.00
02-05	AP	X0139416	ACCURATE WORD	01/25/24 01/25/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-15	AP	X0141696	CITIZEN DIALOG LLC	02/01/24 02/01/24	FRANKABLE PRINTING & REPROD	13,750.00
02-15	AP	X0142854	HAMILTON COUNTY REPORTER NEWSPAPER	01/01/24 01/31/24	ADVERTISEMENTS	2,500.00
02-15	AP	X0143013	THE SCIOTO GROUP	02/05/24 02/09/24	ADVERTISEMENTS	6,760.00
02-20	AP	X0143122	CURRENT PUBLISHING LLC	01/19/24 01/19/24	FRANKABLE PRINTING & REPROD	16,100.00
02-29	AP	X0145777	ACCURATE WORD	01/30/24 01/30/24	NON-FRANKABLE PRINTING & REPRO	71.00
03-06	AP	X0142062	CURRENT PUBLISHING LLC	01/23/24 01/23/24	ADVERTISEMENTS	650.00
03-06	AP	X0145456	COMMUNITY HOLDINGS OF INDIANA INC	02/03/24 02/07/24	ADVERTISEMENTS	1,500.00
03-07	AR	AC-20626	CURRENT PUBLISHING LLC	01/19/24 01/19/24	FRANKABLE PRINTING & REPROD	-16,100.00
03-07	AP	X0142041	GANNETT MEDIA CORP	01/23/24 01/31/24	ADVERTISEMENTS	589.10
03-11	AP	X0146345	CITIZEN DIALOG LLC	01/19/24 01/19/24	FRANKABLE PRINTING & REPROD	16,100.00
03-13	AP	X0147151	CITIBANK -INDIANA - NEWS ADVERTISIN	02/01/24 02/01/24	ADVERTISEMENTS	559.20
03-15	AP	X0149934	CLEVELAND DAILY BANNER	01/26/24 01/26/24	ADVERTISEMENTS	1,200.00
03-19	AP	X0150643	HAMILTON COUNTY REPORTER NEWSPAPER	02/01/24 03/08/24	ADVERTISEMENTS	2,500.00
03-20	AP	X0150388	CITIZEN DIALOG LLC	03/07/24 03/07/24	FRANKABLE PRINTING & REPROD	30,000.00
PRINTING AND REPRODUCTION TOTALS:						101,551.80
OTHER SERVICES						
01-30	AP	X0138241	MOLLY MAID OF CARMEL FISHERS GEIST	01/25/24 01/25/24	JANITORIAL AND MAINT SERV	127.00

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02-13	AP	X0141245	BAR COMMUNICATIONS LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	1,080.00
02-28	AP	X0145394	MOLLY MAID OF CARMEL FISHERS GEIST	02/06/24	02/22/24	JANITORIAL AND MAINT SERV	254.00
02-29	AP	X0145778	MERRY MAIDS	01/24/24	01/24/24	JANITORIAL AND MAINT SERV	120.00
03-18	AP	X0149921	MOLLY MAID OF CARMEL FISHERS GEIST	03/07/24	03/07/24	JANITORIAL AND MAINT SERV	127.00
03-28	AP	X0151837	MERRY MAIDS	03/01/24	03/01/24	JANITORIAL AND MAINT SERV	120.00
03-28	AP	X0152804	MOLLY MAID OF CARMEL FISHERS GEIST	03/21/24	03/21/24	JANITORIAL AND MAINT SERV	127.00
OTHER SERVICES TOTALS:							1,955.00
SUPPLIES AND MATERIALS							
01-17	AP	X0134491	QUENCH USA LLC	01/01/24	01/31/24	WATER	36.00
01-23	AP	X0131446	ROGERS, ADRIENNE L.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	70.59
01-25	AP	X0137593	QUENCH USA LLC	12/01/23	12/31/23	WATER	36.00
01-29	AP	X0137090	EDWIN G STARR	01/01/24	01/31/24	WATER	25.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-419.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	327.26
02-15	AP	X0142847	OFFICE H2O LLC	02/01/24	02/29/24	WATER	53.50
02-15	AP	X0143135	W B MASON COMPANY INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	64.48
02-15	AP	X0143136	W B MASON COMPANY INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	22.29
02-15	AP	X0143137	W B MASON COMPANY INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	23.98
02-15	AP	X0143138	W B MASON COMPANY INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	23.98
02-15	AP	X0143140	W B MASON COMPANY INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	11.44
02-16	AP	X0143164	WHITEHEAD, JESSICA L.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	13.90
02-16	AP	X0143164	WHITEHEAD, JESSICA L.	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	32.09
02-21	AP	X0138505	CITIBANK -AMAZON.COM R87A51Y31	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	64.99
02-21	AP	X0138505	CITIBANK -GOOGLE Google Storage	01/23/24	02/23/24	SOFTWARE LESS THAN \$500	2.25
02-21	AP	X0138505	CITIBANK -OFFICEMAX/DEPOT 6545	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	167.43
02-22	AP	X0143729	QUENCH USA LLC	02/01/24	02/29/24	WATER	36.00
02-23	AP	X0144370	CITIBANK -EIG CONSTANTCONTACT.COM	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	848.00
02-28	AP	X0145395	EDWIN G STARR	03/01/24	03/31/24	WATER	25.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-328.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	723.78
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	50.11
03-07	AP	X0148062	QUENCH USA LLC	03/01/24	03/31/24	WATER	36.00
03-13	AP	X0147151	CITIBANK -Amazon.com R25IE2PS1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	58.00
03-13	AP	X0147151	CITIBANK -EIG CONSTANTCONTACT.COM	02/23/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	848.00
03-18	AP	X0149919	OFFICE H2O LLC	03/01/24	03/31/24	WATER	53.50
03-19	AP	X0150042	STEVENS, MICHAEL	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	188.75
03-19	AP	X0150042	STEVENS, MICHAEL	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	264.99
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	116.04
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-192.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	195.84
SUPPLIES AND MATERIALS TOTALS:							3,480.19
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							401,458.16
OFFICE TOTALS:							401,458.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. VICTORIA SPARTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		42.31
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		47,720.81
					FRANKED MAIL TOTALS:	47,763.12
PERSONNEL COMPENSATION						
		BURIAN JR.DAVID F	12/01/23 01/02/24	DIRECTOR OF CONSTITUENT SERVIC		5,833.33
		KUCER, SEAN G.	01/02/24 01/02/24	AIDE		166.67
		LERNER, SEAN H.	12/01/23 01/02/24	LEGISLATIVE DIRECTOR		5,777.78
		PAPANDRIA, NICHOLAS P.	12/01/23 01/02/24	EAST OFFICE MANAGER		3,472.22
		ROGERS, ADRIENNE L.	12/01/23 01/02/24	OPERATIONS MANAGER		5,611.11
		SCORE, ELIZABETH A.	12/01/23 01/02/24	PART-TIME EMPLOYEE		2,233.33
		STEVENS,CHRISTOPHER D	12/01/23 01/02/24	SHARED EMPLOYEE		5,006.67
		STEVENS,SARAH M	01/01/24 01/02/24	SHARED EMPLOYEE		177.22
		VAYNSHTEYN, DANIEL E.	12/01/23 12/31/23	LEGISLATIVE ASSISTANT		3,000.00
		VAYNSHTEYN, DANIEL E.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44
		WHITEHEAD, JESSICA L.	12/01/23 01/02/24	DISTRICT AIDE		3,333.33
					PERSONNEL COMPENSATION TOTALS:	35,056.10
TRAVEL						
01-02	AP X0129503	BURIAN JR, DAVID F.	12/12/23 12/14/23	PRIVATE AUTO MILEAGE		92.43
01-05	AP X0122637	PAPANDRIA, NICHOLAS P.	12/06/23 12/27/23	PRIVATE AUTO MILEAGE		121.83
01-05	AP X0128758	ROGERS, ADRIENNE L.	12/15/23 12/19/23	PRIVATE AUTO MILEAGE		102.84
01-16	AP X0128759	HON VICTORIA SPARTZ	12/15/23 12/15/23	WI-FI ON TRAVEL		8.00
01-16	AP X0128759	HON VICTORIA SPARTZ	12/18/23 12/18/23	WI-FI ON TRAVEL		22.00
01-16	AP X0128759	HON VICTORIA SPARTZ	11/28/23 01/02/24	PRIVATE AUTO MILEAGE		207.95
01-22	AP X0131664	CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT		246.90
01-22	AP X0131664	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		246.90
01-22	AP X0131664	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		356.90
01-22	AP X0131664	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		246.90
01-22	AP X0131664	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		246.90
01-22	AP X0131664	CITIBANK	12/07/23 01/06/24	WI-FI ON TRAVEL		49.95
01-22	AP X0131664	CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE		77.00
01-22	AP X0131664	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE		77.00
01-22	AP X0131664	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE		329.99
01-22	AP X0131664	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE		252.50
01-22	AP X0131664	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE		77.00
01-22	AP X0131664	CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE		107.00
01-29	AP 01724820	HON VICTORIA SPARTZ	12/01/23 12/31/23	LODGING		1,158.00
01-29	AP 01724820	HON VICTORIA SPARTZ	12/01/23 12/31/23	MEALS		612.25
					TRAVEL TOTALS:	4,640.24
RENT, COMMUNICATION, UTILITIES						
01-10	AP X0133404	AT&T MOBILITY II LLC	11/07/23 12/06/23	UTILITIES		76.78
01-12	AP X0131867	CITIBANK -DIRECTV STREAM	12/21/23 01/20/24	UTILITIES		79.99

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01-12	AP	X0134303	VERIZON WIRELESS	11/24/23	12/23/23	UTILITIES	820.77
01-16	AP	01720450	EDWIN G STARR	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,784.58
01-16	AP	01720462	SUSTAINABLE MUNICE CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
01-18	AP	X0134919	CENTERPOINT ENERGY	11/29/23	12/27/23	UTILITIES	56.60
01-23	AP	X0136671	COMCAST	12/01/23	12/31/23	UTILITIES	137.06
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	93.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	91.01
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	798.26
01-30	AP	X0138237	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	76.86
02-13	AP	X0142053	VERIZON	12/24/23	01/23/24	UTILITIES	820.82
02-13	AP	X0142072	DUKE ENERGY PAYMENT PROCESSING	12/23/23	01/25/24	UTILITIES	149.52
02-13	AP	X0142074	DUKE ENERGY PAYMENT PROCESSING	11/28/23	12/22/23	UTILITIES	114.37
02-16	AP	01728584	EDWIN G STARR	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,784.58
02-16	AP	01728596	SUSTAINABLE MUNICE CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
02-20	AP	X0143737	CENTERPOINT ENERGY	12/27/23	01/30/24	UTILITIES	88.36
03-16	AP	01735600	EDWIN G STARR	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,784.58
03-16	AP	01735613	SUSTAINABLE MUNICE CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
RENT, COMMUNICATION, UTILITIES TOTALS:							19,444.03
PRINTING AND REPRODUCTION							
01-05	AP	X0131206	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	541.00
01-08	AP	X0131278	CITIZEN DIALOG LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	64,000.00
01-11	AP	X0133186	CURRENT PUBLISHING LLC	08/08/23	08/22/23	FRANKABLE PRINTING & REPROD	1,594.02
01-11	AP	X0133650	HAMILTON COUNTY REPORTER NEWSPAPER	12/01/23	12/30/23	ADVERTISEMENTS	2,000.00
PRINTING AND REPRODUCTION TOTALS:							68,135.02
OTHER SERVICES							
01-03	AP	X0130341	MOLLY MAID OF CARMEL FISHERS GEIST	12/01/23	12/14/23	JANITORIAL AND MAINT SERV	127.00
01-05	AP	X0131198	MERRY MAIDS	12/28/23	12/28/23	JANITORIAL AND MAINT SERV	120.00
01-05	AP	X0131200	MOLLY MAID OF CARMEL FISHERS GEIST	12/28/23	12/28/23	JANITORIAL AND MAINT SERV	127.00
01-16	AP	01720765	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720905	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-17	AP	X0134674	BAR COMMUNICATIONS LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	945.00
OTHER SERVICES TOTALS:							44,219.00
SUPPLIES AND MATERIALS							
01-12	AP	X0131867	CITIBANK -AMZN Mktp US 8W8HN1913	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	147.31
01-12	AP	X0131867	CITIBANK -AMZN Mktp US IG0BP2WS3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	195.96
01-19	AP	X0135395	CITIBANK -EIG CONSTANTCONTACT.COM	12/23/23	12/23/24	PUBLICATIONS/REFERENCE MAT'L	848.00
01-26	AP	X0137594	OFFICE H2O LLC	03/10/24	06/10/24	WATER	53.50
01-30	AP	X0138243	OFFICE H2O LLC	03/10/23	12/25/23	WATER	61.52
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	71.28
SUPPLIES AND MATERIALS TOTALS:							1,377.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							220,635.08
OFFICE TOTALS:							220,635.08
INTERN ALLOWANCES							
2024 HON. VICTORIA SPARTZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,466.66
INTERN ALLOWANCES TOTALS:							10,466.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. VICTORIA SPARTZ—Con.						
					OFFICE TOTALS:	10,466.66
						10,466.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROGAN, ZACHARY T.	01/03/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,933.33
		CHARLES, THOMAS L.	01/09/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,733.33
		VERNICK, VICTOR H.	01/15/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,533.33
		YUAN, RUI	01/08/24 03/15/24	PAID INTERN - HOUSE PROGRAM		2,266.67
					PERSONNEL COMPENSATION TOTALS:	10,466.66
					INTERN ALLOWANCES TOTALS:	10,466.66
					OFFICE TOTALS:	10,466.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36.74
					PERSONNEL COMPENSATION	352,981.86
					TRAVEL	6,053.66
					RENT, COMMUNICATION, UTILITIES	4,734.68
					PRINTING AND REPRODUCTION	341.00
					OTHER SERVICES	6,211.98
					SUPPLIES AND MATERIALS	2,547.63
					EQUIPMENT	432.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,339.55
					OFFICE TOTALS:	373,339.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-32.80
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		32.70
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		36.84
					FRANKED MAIL TOTALS:	36.74
PERSONNEL COMPENSATION						
		BATY, EBONY J.	01/03/24 03/31/24	FIELD REPRESENTATIVE		15,277.77
		CORDOVA, ROCKY K.	01/03/24 03/31/24	OPERATIONS DIRECTOR		20,777.77
		FORRESTER,SCOTT C	01/03/24 03/31/24	CHIEF OF STAFF		39,111.10
		GONZALEZ,SERGIO	01/03/24 03/31/24	SHARED EMPLOYEE		5,011.10
		GRAY, DEHELLIE L.	01/03/24 03/31/24	SENIOR FIELD REPRESENTATIVE		15,277.77
		HOOD, KAILA E.	01/03/24 03/31/24	POLICY ADVISOR		20,777.77
		JONES, DESTINY	01/03/24 02/29/24	SCHEDULER		10,230.56
		JONES, DESTINY	03/01/24 03/31/24	LEGISLATIVE AIDE/SCHEDULER		5,291.67
		MASCARENAS, NICHOLAS N.	01/03/24 03/31/24	DISTRICT STAFF ASSISTANT		14,666.67
		MCBRIDE, KAILYN E.	02/01/24 03/31/24	DC PRESS SECRETARY/DIGITAL DIR		11,333.34

		MCKENNA, BRENDA G.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,155.57
		MOORE, SHANE	01/03/24	03/31/24	SHARED EMPLOYEE	5,011.10
		MOORE, JON E	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	21,511.10
		POHL, FELECIA T.	01/03/24	03/31/24	DIGITAL PRESS ASSISTANT/ DIGIT	16,469.43
		RODRIGUEZ, JULIA E.	01/03/24	02/29/24	STAFF ASSISTANT/LEGISLATIVE CO	9,183.33
		RODRIGUEZ, JULIA E.	03/01/24	03/31/24	LEGISLATIVE AIDE/STAFF ASST	4,750.00
		RODRIGUEZ, XYLENE	01/03/24	03/31/24	LEGISLATIVE AIDE	17,111.10
		ROGERS, JACKLYN E.	01/03/24	03/03/24	COMMUNICATIONS DIRECTOR	16,690.27
		SANCHEZ, SOFIA M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	28,355.57
		TRUJILLO, JACOB A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
		VERNON, LAUREN C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,811.10
		WEAVER, MAURA M	01/03/24	02/29/24	LEGISLATIVE ASSISTANT	14,177.77
		WEAVER, MAURA M	03/01/24	03/31/24	SENIOR POLICY ADVISOR	7,333.33
					PERSONNEL COMPENSATION TOTALS:	352,981.86
	TRAVEL					
01-16	AP	X0133596 POHL, FELECIA T.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	33.41
01-26	AP	X0137829 MOORE, JON E	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	249.64
02-03	AP	X0139235 GRAY, DECHELLIE L.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	64.86
02-03	AP	X0139632 CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	357.10
02-08	AP	X0139241 GRAY, DECHELLIE L.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	86.77
02-13	AP	X0139250 GRAY, DECHELLIE L.	01/12/24	01/12/24	MEALS	13.73
02-13	AP	X0140070 GRAY, DECHELLIE L.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	86.65
02-13	AP	X0140482 TRUJILLO, JACOB A.	01/23/24	02/02/24	PRIVATE AUTO MILEAGE	336.92
02-26	AP	X0142472 MASCARENAS, NICHOLAS N.	01/24/24	02/16/24	PRIVATE AUTO MILEAGE	30.49
02-27	AP	01732272 HON MELANIE STANSBURY	01/01/24	01/31/24	LODGING	1,930.00
02-29	AP	X0144899 MASCARENAS, NICHOLAS N.	02/19/24	02/19/24	MEALS	25.93
02-29	AP	X0144899 MASCARENAS, NICHOLAS N.	02/20/24	02/20/24	MEALS	55.93
02-29	AP	X0144899 MASCARENAS, NICHOLAS N.	02/21/24	02/21/24	MEALS	21.44
02-29	AP	X0144899 MASCARENAS, NICHOLAS N.	02/19/24	02/21/24	PRIVATE AUTO MILEAGE	362.12
03-01	AP	X0145518 GRAY, DECHELLIE L.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	85.43
03-01	AP	X0145529 GRAY, DECHELLIE L.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	86.72
03-01	AP	X0145530 GRAY, DECHELLIE L.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	21.38
03-01	AP	X0145534 GRAY, DECHELLIE L.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	37.35
03-18	AP	X0150070 GRAY, DECHELLIE L.	01/12/24	01/12/24	GASOLINE	20.08
03-19	AP	X0149988 MOORE, JON E	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	248.66
03-27	AP	01739664 HON MELANIE STANSBURY	02/01/24	02/29/24	LODGING	1,737.00
03-29	AP	X0152548 POHL, FELECIA T.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	24.61
03-29	AP	X0152549 POHL, FELECIA T.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	11.64
03-29	AP	X0152550 POHL, FELECIA T.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	41.14
03-29	AP	X0152551 POHL, FELECIA T.	03/17/24	03/17/24	MEALS	22.80
03-29	AP	X0152551 POHL, FELECIA T.	03/18/24	03/18/24	MEALS	3.40
03-29	AP	X0152551 POHL, FELECIA T.	03/20/24	03/20/24	MEALS	29.96
03-29	AP	X0152876 POHL, FELECIA T.	03/17/24	03/17/24	MEALS	28.50
					TRAVEL TOTALS:	6,053.66
	RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073	01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)	70.00
02-26	GL	MED0131872	02/12/24	02/15/24	HIR GRAPHICS (TRANSFER)	21.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MELANIE ANN STANSBURY—Con.						
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		1,149.40
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
03-04	AP	01731913 UPS	02/14/24 02/14/24	POSTAGE / COURIER / BOX RENTAL		33.85
03-04	AP	01731913 UPS	02/15/24 02/15/24	POSTAGE / COURIER / BOX RENTAL		28.60
03-04	AP	01732540 UPS	02/16/24 02/16/24	POSTAGE / COURIER / BOX RENTAL		17.15
03-19	AP	X0148867 VERIZON	01/20/24 02/19/24	UTILITIES		792.31
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,149.57
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
03-27	GL	MED0132660	03/12/24 03/19/24	HIR GRAPHICS (TRANSFER)		170.00
03-27	AP	X0147213 CITIBANK -THE UPS STORE 2210	02/27/24 02/27/24	POSTAGE / COURIER / BOX RENTAL		16.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,734.68
PRINTING AND REPRODUCTION						
01-25	AP	X0135827 ACCURATE WORD	01/16/24 01/16/24	NON-FRANKABLE PRINTING & REPRO		121.00
02-29	AP	X0144825 ACCURATE WORD	02/16/24 02/16/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-01	AP	X0145776 ACCURATE WORD	02/27/24 02/27/24	NON-FRANKABLE PRINTING & REPRO		121.00
03-07	AP	X0148374 ACCURATE WORD	02/29/24 02/29/24	NON-FRANKABLE PRINTING & REPRO		49.50
					PRINTING AND REPRODUCTION TOTALS:	341.00
OTHER SERVICES						
01-18	AP	X0134349 CITIBANK	12/27/23 01/27/24	TECHNOLOGY SERVICE CONTRACTS		10.59
01-19	AP	X0134062 CITIBANK -BambooHR HRIS	12/24/23 01/23/24	TECHNOLOGY SERVICE CONTRACTS		190.80
02-01	AP	01725919 INDIGOVERN LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	01729044 INDIGOVERN LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP	01736059 INDIGOVERN LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-27	AP	X0147213 CITIBANK -APPLE.COM/BILL	01/27/24 02/26/24	TECHNOLOGY SERVICE CONTRACTS		10.59
					OTHER SERVICES TOTALS:	6,211.98
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		226.75
02-14	AP	X0138525 CITIBANK -ADOBE PR CREATIVE CL	01/07/24 02/06/24	SOFTWARE LESS THAN \$500		24.37
02-14	AP	X0138525 CITIBANK -ALBUQUERQUE JOURNAL CIRCL	01/19/24 02/19/24	PUBLICATIONS/REFERENCE MAT'L		25.13
02-14	AP	X0138525 CITIBANK -AMZN MKTP US R829H0FB0	01/09/24 01/09/24	HABITATION EXPENSE		78.94
02-14	AP	X0138525 CITIBANK -AMZN MKtp US R831U25E2	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)		77.94
02-14	AP	X0138525 CITIBANK -Amazon.com RT3SF01W1	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)		34.43
02-14	AP	X0138525 CITIBANK -BambooHR HRIS	01/24/24 02/23/24	SOFTWARE LESS THAN \$500		190.80
02-14	AP	X0138525 CITIBANK -CLICKUP	01/05/24 10/19/24	SOFTWARE LESS THAN \$500		70.31
02-14	AP	X0138525 CITIBANK -CLICKUP	01/25/24 10/19/24	SOFTWARE LESS THAN \$500		65.44
02-14	AP	X0138525 CITIBANK -LEGISTORM LLC	01/03/24 02/03/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-14	AP	X0138525 CITIBANK -SANTA FE NEW MEXICAN	01/03/24 02/03/24	PUBLICATIONS/REFERENCE MAT'L		23.61
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-51.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		322.55
03-27	AP	X0147213 CITIBANK -ADOBE INC.	02/07/24 03/06/24	SOFTWARE LESS THAN \$500		24.37
03-27	AP	X0147213 CITIBANK -ALBERTSONS MARKET 904	02/16/24 02/16/24	WATER		35.96

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03-27	AP	X0147213	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	25.13
03-27	AP	X0147213	CITIBANK -AMZN Mktp US	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	-22.98
03-27	AP	X0147213	CITIBANK -AMZN Mktp US RI27M1NT1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	22.98
03-27	AP	X0147213	CITIBANK -BambooHR HRIS	02/24/24	03/23/24	SOFTWARE LESS THAN \$500	190.80
03-27	AP	X0147213	CITIBANK -CLICKUP	02/02/24	10/19/24	SOFTWARE LESS THAN \$500	63.49
03-27	AP	X0147213	CITIBANK -LEGISTORM LLC	02/03/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-27	AP	X0147213	CITIBANK -Las Cruces Sun-News	01/27/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	16.13
03-27	AP	X0147213	CITIBANK -Las Cruces Sun-News	02/27/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	16.13
03-27	AP	X0147213	CITIBANK -OSUNA NURSERY	02/16/24	02/16/24	HABITATION EXPENSE	117.18
03-27	AP	X0147213	CITIBANK -PARTY CITY 942	02/16/24	02/16/24	HABITATION EXPENSE	10.76
03-27	AP	X0147213	CITIBANK -SANTA FE NEW MEXICAN	01/31/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L	23.61
03-27	AP	X0147213	CITIBANK -USHR FLAG SALES	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	40.40
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	869.06
SUPPLIES AND MATERIALS TOTALS:							2,547.63
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	144.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	144.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	144.00
EQUIPMENT TOTALS:							432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,339.55
OFFICE TOTALS:							373,339.55

2023 HON. MELANIE ANN STANSBURY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	14.90
FRANKED MAIL TOTALS:							14.90
PERSONNEL COMPENSATION							
			BATY, EBONY J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	347.22
			CORDOVA, ROCKY K.	01/01/24	01/02/24	OPERATIONS DIRECTOR	472.22
			FORRESTER,SCOTT C	01/01/24	01/02/24	CHIEF OF STAFF	888.89
			GONZALEZ,SERGIO	01/01/24	01/02/24	SHARED EMPLOYEE	113.89
			GRAY, DEHELLIE L.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	347.22
			HOOD, KAILA E.	01/01/24	01/02/24	POLICY ADVISOR	472.22
			JONES, DESTINY	01/01/24	01/02/24	SCHEDULER	352.78
			MASCARENAS, NICHOLAS N.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	333.33
			MCKENNA, BRENDA G.	01/01/24	01/02/24	FIELD REPRESENTATIVE	344.44
			MOORE, SHANE	01/01/24	01/02/24	SHARED EMPLOYEE	113.89
			MOORE,JON E	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	488.89
			POHL, FELECIA T.	01/01/24	01/02/24	DIGITAL PRESS ASSISTANT/ DIGIT	355.56
			RODRIGUEZ, JULIA E.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	316.67
			RODRIGUEZ, XYLENE	01/01/24	01/02/24	LEGISLATIVE AIDE	388.89
			ROGERS, JACKLYN E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	547.22
			SANCHEZ,SOFIA M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	644.44
			TRUJILLO, JACOB A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			VERNON,LAUREN C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	563.89
			WEAVER,MAURA M	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	488.89
PERSONNEL COMPENSATION TOTALS:							7,913.88
TRAVEL							
01-05	AP	X0130080	MCKENNA, BRENDA G.	07/14/23	07/15/23	LODGING	120.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MELANIE ANN STANSBURY—Con.						
01-05	AP	X0130080	MCKENNA, BRENDA G.	07/14/23 07/14/23	MEALS	23.34
01-05	AP	X0130080	MCKENNA, BRENDA G.	07/15/23 07/15/23	MEALS	15.36
01-05	AP	X0130080	MCKENNA, BRENDA G.	07/14/23 07/14/23	PRIVATE AUTO MILEAGE	281.66
01-17	AP	X0133493	CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	361.20
01-17	AP	X0133493	CITIBANK	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	205.21
01-17	AP	X0133493	CITIBANK	12/03/23 12/06/23	LODGING	450.96
01-17	AP	X0133493	CITIBANK	12/03/23 12/10/23	CAR RENTAL	303.95
01-17	AP	X0134074	CITIBANK	12/04/23 12/04/23	LODGING	1,803.56
01-17	AP	X0134074	CITIBANK	12/07/23 12/07/23	LODGING	-1,803.56
01-17	AP	X0134074	CITIBANK	11/27/23 11/30/23	PARKING	42.00
01-18	AP	X0132251	CITIBANK	11/28/23 12/15/23	CAR RENTAL	933.67
01-18	AP	X0132251	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	33.36
01-18	AP	X0134349	CITIBANK	12/12/23 12/15/23	LODGING	1,629.05
01-25	AP	X0136303	CITIBANK	12/03/23 12/03/23	AIRFARE COMMERCIAL TRANSPORT	108.20
01-25	AP	X0136314	CITIBANK	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	318.20
01-29	AP	01724882	HON MELANIE STANSBURY	12/01/23 12/31/23	LODGING	1,351.00
01-29	AP	X0138099	CITIBANK	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	775.20
01-30	AP	X0125725	CITIBANK	10/23/23 10/23/23	AIRFARE COMMERCIAL TRANSPORT	464.90
02-02	AP	X0092034	CITIBANK	07/18/23 07/18/23	TAXI/RIDE SHARE	12.79
02-02	AP	X0092034	CITIBANK	06/09/23 06/19/23	PARKING	55.00
02-14	AP	X0137905	CITIBANK	10/26/23 10/26/23	GASOLINE	15.02
					TRAVEL TOTALS:	7,501.04
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0131034	VERIZON	11/20/23 12/19/23	UTILITIES	791.63
01-16	AP	01720386	WATCHLIST VADER LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-16	AP	01720580	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	420.00
01-19	AP	X0129908	THE AEJ GROUP LLC	12/19/23 12/19/23	FRANKABLE TELECOM/TELETOWNHALL	3,685.00
01-25	AP	01724004	WATCHLIST VADER LLC	12/03/23 01/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-25	AP	X0132278	CITIBANK -UPS (800) 811-1648	11/30/23 11/30/23	POSTAGE / COURIER / BOX RENTAL	39.79
01-26	AP	X0136230	THE AEJ GROUP LLC	12/19/23 12/19/23	FRANKABLE TELECOM/TELETOWNHALL	4,674.03
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,161.92
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.06
02-16	AP	01728520	WATCHLIST VADER LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-16	AP	01728711	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	420.00
03-16	AP	01735536	WATCHLIST VADER LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
03-16	AP	01735727	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	420.00
03-19	AP	X0148868	VERIZON	12/20/23 01/19/24	UTILITIES	792.31
03-27	AP	01739465	WATCHLIST VADER LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.80
03-27	AP	01739466	WATCHLIST VADER LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.80
03-27	AP	01739850	WATCHLIST VADER LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,758.14

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PRINTING AND REPRODUCTION							
01-17	AP	X0134072	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	498.94
PRINTING AND REPRODUCTION TOTALS:							498.94
OTHER SERVICES							
01-18	AP	X0134349	CITIBANK	11/27/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS	10.59
02-14	AP	X0138525	CITIBANK -ADELANTE DEVELOPMENT CENT	11/30/23	11/30/23	JANITORIAL AND MAINT SERV	98.70
OTHER SERVICES TOTALS:							109.29
SUPPLIES AND MATERIALS							
01-04	AP	X0128340	PUNCHBOWL NEWS	03/16/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L	900.00
01-18	AP	X0113304	CITIBANK -CELINAS BISCOCHITOS	12/14/23	12/14/23	FOOD & BEVERAGE	33.43
01-25	AP	X0132278	CITIBANK -ADOBE PR CREATIVE CL	12/07/23	01/06/24	SOFTWARE LESS THAN \$500	22.25
01-25	AP	X0132278	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	25.13
01-25	AP	X0132278	CITIBANK -CLICKUP	12/05/23	10/19/24	SOFTWARE LESS THAN \$500	155.70
01-25	AP	X0132278	CITIBANK -LEGISTORM LLC	12/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-25	AP	X0132278	CITIBANK -Las Cruces Sun-News	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L	10.75
01-25	AP	X0132278	CITIBANK -ROSWELL DAILY RECORD	12/26/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L	126.00
01-25	AP	X0132278	CITIBANK -SANTA FE NEW MEXICAN	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	20.99
03-19	AP	01738432	CDW GOVERNMENT LLC	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	594.50
SUPPLIES AND MATERIALS TOTALS:							1,901.42
EQUIPMENT							
01-23	AP	X0131304	HACKETT SECURITY INC	12/14/23	12/14/23	COMPUTER HARDW PURCH LESS THAN \$25,000	8,521.64
03-19	AP	01738432	CDW GOVERNMENT LLC	11/08/23	11/08/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,363.57
EQUIPMENT TOTALS:							9,885.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							59,582.82
OFFICE TOTALS:							59,582.82
INTERN ALLOWANCES							
2024 HON. MELANIE ANN STANSBURY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						8,987.50	8,987.50
INTERN ALLOWANCES TOTALS:						8,987.50	8,987.50
OFFICE TOTALS:						8,987.50	8,987.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CASIAS, JADEN C.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,642.50
		RAMIREZ, MARIJOSE	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,062.50
		SCHWEITZER KROLL, ALEXANDRA S.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		230.00
		SHAKY, BRANDAN	01/26/24	02/29/24	DISTRICT OFFICE PAID INTERN -		990.00
		SURODJAWAN, MICELE A.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,062.50
PERSONNEL COMPENSATION TOTALS:						8,987.50	8,987.50
INTERN ALLOWANCES TOTALS:						8,987.50	8,987.50
OFFICE TOTALS:						8,987.50	8,987.50
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						37.40	37.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG STANTON—Con.						
PERSONNEL COMPENSATION					325,836.22	325,836.22
TRAVEL					18,283.51	18,283.51
RENT, COMMUNICATION, UTILITIES					3,540.16	3,540.16
PRINTING AND REPRODUCTION					533.30	533.30
OTHER SERVICES					3.15	3.15
SUPPLIES AND MATERIALS					3,890.67	3,890.67
EQUIPMENT					145.16	145.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					352,269.57	352,269.57
OFFICE TOTALS:					352,269.57	352,269.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-48.50
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	31.89
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	54.01
					FRANKED MAIL TOTALS:	37.40
PERSONNEL COMPENSATION						
ARNOLD, JENNIFER N.			01/03/24	03/31/24	LEGISLATIVE COUNSEL	18,822.23
BISSONNETTE, ALICIA H.			01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,888.89
BOWER, JOHN J.			01/03/24	03/31/24	OUTREACH COORDINATOR	14,666.67
BROWN,DAVID D.			01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67
CARSON-ROSS, NAYA K.			01/03/24	03/31/24	OUTREACH COORDINATOR	14,666.67
CHILDRESS,ALLISON D.			01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,222.23
DAGNINO, MCKENZIE I.			01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,055.57
FOSTER, MORGAN M.			01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
GARCIA ORNELAS, DIANA G.			01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
HARLOW, JOSEPH			01/03/24	03/31/24	STAFF ASSISTANT/CASEWORKER	14,055.57
RINER, SETH			01/03/24	03/31/24	DIGITAL MEDIA MANAGER	14,055.57
RIVAS, CHELSEA M.			01/16/24	03/31/24	DISTRICT DIRECTOR	23,958.33
RIVAS, CHELSEA M.			02/01/24	02/29/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
ROMINE, COY J.			01/03/24	03/31/24	CASEWORK REPRESENTATIVE	14,055.57
RUBIO, MIA L.			01/03/24	03/31/24	SCHEDULER/EXECUTIVE ASSISTANT	16,500.00
SPISZ, PARRISH J.			01/03/24	02/16/24	CONSTITUENT SERVICE DIRECTOR	13,688.89
SUTTON, TRACEE E.			01/03/24	03/31/24	CHIEF OF STAFF	44,000.00
URIBE-CAMPOS, RICARDO			01/03/24	03/31/24	EXECUTIVE ASSISTANT	13,444.43
WHITE, SARAH			01/03/24	03/31/24	OUTREACH COORDINATOR	15,888.90
YOUNG, ALESSANDRA A.			01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,055.57
					PERSONNEL COMPENSATION TOTALS:	325,836.22
TRAVEL						
01-25	AP	X0131981	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	233.90
01-25	AP	X0131981	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	233.90
01-26	AP	X0136006	01/10/24	01/13/24	PRIVATE AUTO MILEAGE	141.73
02-08	AP	X0140064	01/05/24	01/28/24	PRIVATE AUTO MILEAGE	120.26

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02-09	AP	X0140251	SUTTON, TRACEE E	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-09	AP	X0140251	SUTTON, TRACEE E	01/21/24	01/27/24	LODGING	1,069.56
02-09	AP	X0140251	SUTTON, TRACEE E	01/21/24	01/21/24	MEALS	29.00
02-09	AP	X0140251	SUTTON, TRACEE E	01/21/24	01/27/24	MEALS	3.00
02-09	AP	X0140251	SUTTON, TRACEE E	01/26/24	01/26/24	MEALS	16.79
02-09	AP	X0140251	SUTTON, TRACEE E	01/21/24	01/27/24	CAR RENTAL	784.86
02-09	AP	X0140251	SUTTON, TRACEE E	01/27/24	01/27/24	GASOLINE	29.09
02-09	AP	X0140251	SUTTON, TRACEE E	01/21/24	01/27/24	PARKING	133.00
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/20/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	60.00
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/22/24	01/22/24	MEALS	12.45
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/23/24	01/23/24	MEALS	11.77
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/24/24	01/24/24	MEALS	9.73
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/25/24	01/25/24	MEALS	22.74
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/26/24	01/26/24	MEALS	39.36
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/27/24	01/27/24	MEALS	7.48
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/20/24	01/27/24	PRIVATE AUTO MILEAGE	35.04
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/20/24	01/20/24	TAXI/RIDE SHARE	35.90
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/27/24	01/27/24	TAXI/RIDE SHARE	25.95
02-15	AP	X0142098	URIBE-CAMPOS, RICARDO	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	36.85
02-16	AP	X0127303	BOWER, JOHN J.	01/04/24	02/13/24	PRIVATE AUTO MILEAGE	224.46
02-22	AP	X0128939	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-22	AP	X0128939	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	233.90
02-22	AP	X0128939	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	-360.10
02-22	AP	X0128939	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-410.10
02-22	AP	X0143799	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	233.90
02-22	AP	X0143799	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	23.00
02-22	AP	X0143799	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	27.88
02-22	AP	X0143799	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	22.65
02-23	AP	X0135946	CITIBANK	01/19/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	468.20
02-23	AP	X0135946	CITIBANK	01/20/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	2,340.60
02-23	AP	X0135946	CITIBANK	01/21/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	936.00
02-23	AP	X0135946	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	233.90
02-23	AP	X0135946	CITIBANK	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	720.20
02-23	AP	X0135946	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	233.90
02-23	AP	X0138720	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	360.10
02-23	AP	X0138720	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	360.10
02-23	AP	X0138720	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	123.30
02-27	AP	X0143668	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	409.90
02-29	AP	X0145223	RINER, SETH	01/05/24	02/20/24	PRIVATE AUTO MILEAGE	196.25
03-05	AP	X0146348	HON GREG STANTON	02/25/24	02/25/24	MEALS	131.26
03-06	AP	X0146016	BOWER, JOHN J.	02/20/24	02/29/24	PRIVATE AUTO MILEAGE	153.94
03-08	AP	X0147860	WHITE, SARAH	02/25/24	02/26/24	LODGING	246.98
03-08	AP	X0147860	WHITE, SARAH	02/26/24	02/26/24	MEALS	20.20
03-08	AP	X0147860	WHITE, SARAH	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	380.53
03-22	AP	X0143659	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	532.10
03-22	AP	X0143659	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	-122.00
03-22	AP	X0143659	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	-465.00
03-22	AP	X0143659	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-166.50
03-22	AP	X0143659	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	-243.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG STANTON—Con.						
03-22	AP	X0143659	CITIBANK	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	231.10
03-22	AP	X0143659	CITIBANK	02/15/24 02/15/24	TAXI/RIDE SHARE	28.99
03-22	AP	X0146762	CITIBANK	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146762	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146762	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146762	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146762	CITIBANK	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT	367.10
03-22	AP	X0146762	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146762	CITIBANK	01/21/24 01/26/24	LODGING	889.75
03-22	AP	X0146762	CITIBANK	01/21/24 01/27/24	LODGING	2,135.40
03-22	AP	X0146762	CITIBANK	01/29/24 01/31/24	LODGING	392.19
03-22	AP	X0146762	CITIBANK	02/25/24 02/26/24	LODGING	680.94
03-22	AP	X0146762	CITIBANK	01/22/24 01/26/24	MEALS	40.00
03-22	AP	X0146762	CITIBANK	02/26/24 02/28/24	MEALS	4.34
03-22	AP	X0146762	CITIBANK	01/20/24 01/27/24	CAR RENTAL	431.30
03-22	AP	X0146762	CITIBANK	01/21/24 01/27/24	CAR RENTAL	393.53
03-22	AP	X0146762	CITIBANK	02/24/24 02/27/24	CAR RENTAL	435.19
03-22	AP	X0146762	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE	23.17
03-22	AP	X0146762	CITIBANK	02/01/24 02/01/24	TAXI/RIDE SHARE	88.17
03-22	AP	X0146762	CITIBANK	02/05/24 02/05/24	TAXI/RIDE SHARE	23.39
03-22	AP	X0146762	CITIBANK	02/13/24 02/13/24	TAXI/RIDE SHARE	22.04
03-22	AP	X0146762	CITIBANK	02/25/24 02/25/24	PARKING	20.00
					TRAVEL TOTALS:	18,283.51
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720397	1220 SOUTH ALMA SCHOOL LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,062.75
01-17	AP	01721381	1220 SOUTH ALMA SCHOOL LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,062.75
01-25	GL	MED0131073		01/03/24 01/08/24	HIR GRAPHICS (TRANSFER)	70.00
02-12	AP	X0136878	1220 SOUTH ALMA SCHOOL LLC	02/01/24 02/29/24	DISTRICT OFFICE PARKING	80.00
02-13	AP	X0139029	CITIBANK -Hulu 877-8244858 CA	01/03/24 02/02/24	UTILITIES	81.61
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	704.52
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	858.32
03-13	AP	X0149101	1220 SOUTH ALMA SCHOOL LLC	03/01/24 03/31/24	DISTRICT OFFICE PARKING	80.00
03-22	AP	X0147372	CITIBANK -Hulu 877-8244858 CA	02/03/24 03/02/24	UTILITIES	81.61
03-22	AP	X0147372	CITIBANK -USPS PO 0352190432	02/12/24 02/12/24	POSTAGE / COURIER / BOX RENTAL	27.55
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	454.98
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	858.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,540.16
PRINTING AND REPRODUCTION						
02-13	AP	X0138578	CITIBANK -ACCURATE WORD LLC	01/22/24 01/22/24	NON-FRANKABLE PRINTING & REPO	109.50

02-13	AP	X0138578	CITIBANK -ACCURATE WORD LLC	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	109.50
02-13	AP	X0139029	CITIBANK -STAPLES 00113951	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	42.90
03-22	AP	X0147373	CITIBANK -ACCURATE WORD LLC	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	271.40
PRINTING AND REPRODUCTION TOTALS:							533.30
OTHER SERVICES							
01-29	AP	X0131806	CITIBANK -APPLE.COM/BILL	12/09/23	01/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-13	AP	X0138578	CITIBANK -APPLE.COM/BILL	01/09/24	02/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-22	AP	X0147373	CITIBANK -APPLE.COM/BILL	02/09/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							3.15
SUPPLIES AND MATERIALS							
01-29	AP	X0131806	CITIBANK -THE ATLANTIC	12/18/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	84.79
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-82.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	138.65
02-13	AP	X0138578	CITIBANK -AMZN MktP US 883GC51W3	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	9.99
02-13	AP	X0138578	CITIBANK -AMZN MktP US RT1720NQ2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	17.90
02-13	AP	X0138578	CITIBANK -AMZN MktP US RT2N43K01	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	39.97
02-13	AP	X0138578	CITIBANK -AMZN MktP US RT7YR4HT2	01/11/24	01/11/24	FOOD & BEVERAGE	38.80
02-13	AP	X0138578	CITIBANK -AMZN MktP US RT7YR4HT2	01/11/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	21.88
02-13	AP	X0138578	CITIBANK -AMZN MktP US TK21M2K41	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	57.71
02-13	AP	X0138578	CITIBANK -Amazon.com RT17F4NP0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	24.99
02-13	AP	X0139029	CITIBANK -COSTCO WHSE #0481	01/23/24	01/23/24	FOOD & BEVERAGE	18.25
02-13	AP	X0139029	CITIBANK -FRYS-FOOD-DRG #062	01/23/24	01/23/24	FOOD & BEVERAGE	16.49
02-13	AP	X0139029	CITIBANK -NESPRESSO USA INC	01/19/24	01/19/24	FOOD & BEVERAGE	63.00
02-13	AP	X0139029	CITIBANK -SQ BOJEE BITES & BOARDS	01/23/24	01/23/24	FOOD & BEVERAGE	920.55
02-13	AP	X0139029	CITIBANK -TARGET 00014290	01/23/24	01/23/24	HABITATION EXPENSE	16.25
02-13	AP	X0139029	CITIBANK -TARGET 00014290	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	68.84
02-13	AP	X0139029	CITIBANK -WAL-MART #1512	01/04/24	01/04/24	HABITATION EXPENSE	11.47
02-13	AP	X0139029	CITIBANK -WM SUPERCENTER #3799	01/09/24	01/09/24	HABITATION EXPENSE	33.27
02-15	AP	X0141723	WHITE, SARAH	01/25/24	01/25/24	FOOD & BEVERAGE	90.00
02-15	AP	X0141723	WHITE, SARAH	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	30.50
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	70.80
03-06	AP	X0146016	BOWER, JOHN J.	02/27/24	02/27/24	FOOD & BEVERAGE	25.65
03-22	AP	X0147372	CITIBANK -BEST BUY 00008698	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	43.97
03-22	AP	X0147372	CITIBANK -NESPRESSO USA, INC.	02/14/24	02/14/24	FOOD & BEVERAGE	86.50
03-22	AP	X0147372	CITIBANK -Staples Inc	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	11.20
03-22	AP	X0147372	CITIBANK -TARGET 00014290	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	32.48
03-22	AP	X0147372	CITIBANK -USPS PO 0352190432	02/12/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	3.59
03-22	AP	X0147373	CITIBANK -AMAZON.COM RB50635N1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	279.00
03-22	AP	X0147373	CITIBANK -AMZN MktP US RB619B82	02/07/24	02/07/24	FOOD & BEVERAGE	14.48
03-22	AP	X0147373	CITIBANK -AMZN MktP US RB619B82	02/07/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	13.99
03-22	AP	X0147373	CITIBANK -ASU CATERING TEMPE	01/29/24	01/29/24	LEGISLATIVE PLNNG FOOD AND BEV	730.77
03-22	AP	X0147373	CITIBANK -Amazon.com R29E38UC2	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	121.99
03-22	AP	X0147373	CITIBANK -COOK POLITICAL REPORT	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	5.30
03-22	AP	X0147373	CITIBANK -PUNCHBOWLNEWS	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	742.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	87.65
SUPPLIES AND MATERIALS TOTALS:							3,890.67
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	150.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GREG STANTON—Con.							
03-29	GL	MNT0132765	01/31/24	01/31/24	MAINTENANCE / REPAIRS	-4.84	
03-29	GL	MNT0132765	02/01/24	02/29/24	MAINTENANCE / REPAIRS	-150.00	
					EQUIPMENT TOTALS:	145.16	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,269.57	
					OFFICE TOTALS:	352,269.57	
2023 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	91.37
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	30,064.08
					FRANKED MAIL TOTALS:	30,155.45	
PERSONNEL COMPENSATION							
		ARNOLD, JENNIFER N.	01/01/24	01/02/24	LEGISLATIVE COUNSEL	427.78	
		ARNOLD, JENNIFER N.	12/01/23	12/15/23	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,500.00	
		BISSONNETTE, ALICIA H.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78	
		BISSONNETTE, ALICIA H.	12/01/23	12/15/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		BOWER, JOHN J.	01/01/24	01/02/24	OUTREACH COORDINATOR	333.33	
		BOWER, JOHN J.	12/01/23	12/15/23	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,500.00	
		BROWN,DAVID D	01/01/24	01/02/24	SHARED EMPLOYEE	133.33	
		BROWN,DAVID D	12/01/23	12/15/23	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		CARSON-ROSS, NAYA K.	01/01/24	01/02/24	OUTREACH COORDINATOR	333.33	
		CARSON-ROSS, NAYA K.	12/01/23	12/15/23	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,500.00	
		CHILDRESS,ALLISON D	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78	
		CHILDRESS,ALLISON D	12/01/23	12/15/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		DAGNINO, MCKENZIE I.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	319.44	
		DAGNINO, MCKENZIE I.	12/01/23	12/15/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,500.00	
		FOSTER, MORGAN M.	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		FOSTER, MORGAN M.	12/01/23	12/15/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		GARCIA ORNELAS, DIANA G.	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		GARCIA ORNELAS, DIANA G.	12/01/23	12/15/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		HARLOW, JOSEPH	01/01/24	01/02/24	STAFF ASSISTANT/CASEWORKER	319.44	
		HARLOW, JOSEPH	12/01/23	12/15/23	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	1,500.00	
		RINER, SETH	01/01/24	01/02/24	DIGITAL MEDIA MANAGER	319.44	
		RINER, SETH	12/01/23	12/15/23	DIGITAL MEDIA MANAGER (OTHER COMPENSATION)	1,500.00	
		ROMINE, COY J.	01/01/24	01/02/24	CASEWORK REPRESENTATIVE	319.44	
		ROMINE, COY J.	12/01/23	12/15/23	CASEWORK REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		RUBIO, MIA L.	01/01/24	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT	375.00	
		RUBIO, MIA L.	12/01/23	12/15/23	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		SPISZ, PARRISH J.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	622.22	
		SUTTON, TRACEE E.	01/01/24	01/02/24	CHIEF OF STAFF	1,000.00	
		URIBE-CAMPOS, RICARDO	01/01/24	01/02/24	EXECUTIVE ASSISTANT	305.56	
		URIBE-CAMPOS, RICARDO	12/01/23	12/15/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	

		WHITE, SARAH	01/01/24	01/02/24	OUTREACH COORDINATOR	361.11
		WHITE, SARAH	12/01/23	12/15/23	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,500.00
		YOUNG, ALESSANDRA A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	319.44
		YOUNG, ALESSANDRA A.	12/01/23	12/15/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
					PERSONNEL COMPENSATION TOTALS:	31,099.98
		TRAVEL				
01-03	AP	X0111862 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-03	AP	X0111862 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-09	AP	X0130589 CARSON-ROSS, NAYA K.	12/10/23	12/21/23	PRIVATE AUTO MILEAGE	177.68
01-25	AP	X0131981 CITIBANK	12/03/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	467.80
01-25	AP	X0131981 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	359.90
01-25	AP	X0131981 CITIBANK	12/03/23	12/09/23	LODGING	1,384.44
01-25	AP	X0131981 CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	17.99
01-25	AP	X0131981 CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	28.99
01-25	AP	X0131981 CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	21.41
01-25	AP	X0131981 CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	102.45
01-25	AP	X0131981 CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	26.91
01-25	AP	X0131981 CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	27.07
02-16	AP	X0127303 BOWER, JOHN J.	11/27/23	12/08/23	PRIVATE AUTO MILEAGE	35.98
02-22	AP	X0128939 CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	467.80
02-22	AP	X0128939 CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	-467.80
02-22	AP	X0128939 CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	360.10
02-29	AP	X0145223 RINER, SETH	10/11/23	12/20/23	PRIVATE AUTO MILEAGE	71.99
02-29	AP	X0145223 RINER, SETH	12/16/23	12/17/23	PARKING	40.00
03-22	AP	X0143659 CITIBANK	12/28/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT	233.90
					TRAVEL TOTALS:	4,000.41
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	X0124374 CITIBANK -VZWLSS APOCC VISB	09/24/23	10/23/23	UTILITIES	506.22
01-05	AP	X0124524 CITIBANK -Hulu 877-8244858 CA	11/03/23	12/02/23	UTILITIES	81.61
01-05	AP	X0124524 CITIBANK -USPS PO 0352190432	11/14/23	11/14/23	POSTAGE / COURIER / BOX RENTAL	6.15
01-05	AP	X0124524 CITIBANK -USPS PO 0352190432	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL	10.40
01-08	AP	X0129494 1220 SOUTH ALMA SCHOOL LLC	01/01/24	01/31/24	DISTRICT OFFICE PARKING	80.00
01-17	AP	01721381 1220 SOUTH ALMA SCHOOL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,062.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	456.61
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	858.32
01-29	AP	X0131806 CITIBANK -VZWLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	506.22
01-30	AP	X0131704 CITIBANK -Hulu 877-8244858 CA	12/03/23	01/02/24	UTILITIES	81.61
01-30	AP	X0131704 CITIBANK -USPS PO 0352220434	12/02/23	12/02/23	POSTAGE / COURIER / BOX RENTAL	29.98
02-13	AP	X0138578 CITIBANK -VZWLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	506.49
02-16	AP	01728532 1220 SOUTH ALMA SCHOOL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.29
03-16	AP	01735548 1220 SOUTH ALMA SCHOOL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.29
03-22	AP	X0147373 CITIBANK -VZWLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	516.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,195.24
		PRINTING AND REPRODUCTION				
01-02	AP	X0124374 CITIBANK -ACCURATE WORD LLC	11/16/23	11/16/23	FRANKABLE PRINTING & REPROD	91.50
01-02	AP	X0124374 CITIBANK -ACCURATE WORD LLC	11/17/23	11/17/23	FRANKABLE PRINTING & REPROD	-91.50
01-09	AP	X0130800 CONVERGENCE TARGETED COMMUNICATIONS	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	23,895.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREG STANTON—Con.						
01-19	AP	X0134018	CONVERGENCE TARGETED COMMUNICATIONS	01/02/24 01/02/24 FRANKABLE PRINTING & REPROD	36,506.08	
					PRINTING AND REPRODUCTION TOTALS:	60,401.88
OTHER SERVICES						
01-02	AP	X0124374	CITIBANK -APPLE.COM/BILL	11/09/23 12/08/23 TECHNOLOGY SERVICE CONTRACTS	1.05	
01-09	AP	X0130803	BALLARD SPAHR LLP	11/03/23 11/06/23 NON-TECHNOLOGY SERVICE CONTR	540.00	
01-16	AP	01720738	HOUSECALL LLC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	19,140.00	
01-16	AP	01720844	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	23,760.00	
01-29	AP	X0131806	CITIBANK -ADOBE CREATIVE CLOUD	12/03/23 12/02/24 TECHNOLOGY SERVICE CONTRACTS	699.47	
02-09	AP	X0140341	LEIDOS DIGITAL SOLUTIONS INC	07/23/23 07/23/23 WEB DEV HST,EMAIL & RLTD SERV	132.75	
02-21	AP	X0144001	LEIDOS DIGITAL SOLUTIONS INC	12/04/23 12/04/23 WEB DEV HST,EMAIL & RLTD SERV	88.50	
					OTHER SERVICES TOTALS:	44,361.77
SUPPLIES AND MATERIALS						
01-02	AP	X0124374	CITIBANK -AMAZON.COM 5Y12Y3IV3	11/13/23 11/13/23 OFFICE SUPPLIES (OUTSIDE)	27.55	
01-02	AP	X0124374	CITIBANK -AMAZON.COM Z98XG9FS3	11/01/23 11/01/23 HABITATION EXPENSE	21.61	
01-02	AP	X0124374	CITIBANK -AMZN Mktp US PM8DA0RC3	11/08/23 11/08/23 OFFICE SUPPLIES (OUTSIDE)	57.84	
01-02	AP	X0124374	CITIBANK -AMZN Mktp US WW2P93LJ3	11/15/23 11/15/23 OFFICE SUPPLIES (OUTSIDE)	39.99	
01-02	AP	X0124374	CITIBANK -AMZN Mktp US YG60E46C3	11/01/23 11/01/23 OFFICE SUPPLIES (OUTSIDE)	20.48	
01-02	AP	X0124374	CITIBANK -AMZN Mktp US Z02EF9ZH3	11/01/23 11/01/23 OFFICE SUPPLIES (OUTSIDE)	15.59	
01-02	AP	X0124374	CITIBANK -Amazon.com AQ8LJ1G93	10/31/23 10/31/23 OFFICE SUPPLIES (OUTSIDE)	56.70	
01-02	AP	X0124374	CITIBANK -IN IT'S MY COOLER, LLC	11/29/23 11/29/23 WATER	282.00	
01-02	AP	X0124374	CITIBANK -LA TIMES SUBSCRIPTION	11/01/23 10/30/24 PUBLICATIONS/REFERENCE MAT'L	208.00	
01-05	AP	X0124524	CITIBANK -CKE IKES LOVE AND SANDWIC	11/04/23 11/04/23 FOOD & BEVERAGE	46.15	
01-05	AP	X0124524	CITIBANK -CVS/PHARMACY #07845	11/22/23 11/22/23 HABITATION EXPENSE	7.01	
01-05	AP	X0124524	CITIBANK -FRYS-FOOD-DRG #123	11/02/23 11/02/23 FOOD & BEVERAGE	42.75	
01-05	AP	X0124524	CITIBANK -USPS PO 0352190432	11/14/23 11/15/23 OFFICE SUPPLIES (OUTSIDE)	2.99	
01-29	AP	X0131806	CITIBANK -AMZN Mktp US 8H2MG59I3	11/28/23 12/08/23 HABITATION EXPENSE	31.99	
01-29	AP	X0131806	CITIBANK -AMZN Mktp US 8H2MG59I3	11/28/23 12/08/23 OFFICE SUPPLIES (OUTSIDE)	1,377.69	
01-29	AP	X0131806	CITIBANK -AMZN Mktp US UD0CW2UM3	12/06/23 12/06/23 OFFICE SUPPLIES (OUTSIDE)	28.00	
01-29	AP	X0131806	CITIBANK -AMZN Mktp US WW5U54T73	12/07/23 12/07/23 HABITATION EXPENSE	49.99	
01-29	AP	X0131806	CITIBANK -Amazon.com 006EU90V3	12/06/23 12/06/23 FOOD & BEVERAGE	75.39	
01-29	AP	X0131806	CITIBANK -Amazon.com Y739Y65G3	11/28/23 11/28/23 OFFICE SUPPLIES (OUTSIDE)	1,510.48	
01-29	AP	X0131806	CITIBANK -Foreign Affairs Mag	12/05/23 12/04/24 PUBLICATIONS/REFERENCE MAT'L	47.65	
01-30	AP	X0131704	CITIBANK -447041621	11/28/23 11/28/23 OFFICE SUPPLIES (OUTSIDE)	49.32	
01-30	AP	X0131704	CITIBANK -APPLE.COM/US	11/28/23 11/28/23 OFFICE SUPPLIES (OUTSIDE)	324.90	
01-30	AP	X0131704	CITIBANK -NESPRESSO USA, INC.	11/28/23 11/28/23 FOOD & BEVERAGE	104.54	
01-30	AP	X0131704	CITIBANK -NESPRESSO USA, INC.	12/14/23 12/14/23 FOOD & BEVERAGE	60.50	
01-30	AP	X0131704	CITIBANK -TARGET 00014290	12/19/23 12/19/23 OFFICE SUPPLIES (OUTSIDE)	17.31	
01-30	AP	X0131704	CITIBANK -WAL-MART #3799	11/27/23 11/29/23 HABITATION EXPENSE	8.32	
02-13	AP	X0138578	CITIBANK -CRITICAL MENTION	01/02/24 01/01/25 PUBLICATIONS/REFERENCE MAT'L	3,775.00	
02-13	AP	X0138578	CITIBANK -THE BUSINESS JOURNALS	01/02/24 01/01/25 PUBLICATIONS/REFERENCE MAT'L	329.00	
					SUPPLIES AND MATERIALS TOTALS:	8,618.74
EQUIPMENT						
03-28	GL	RMS0132804		12/01/23 12/31/23 COMPUTER HARDW PURCH LESS THAN \$25,000	1,622.00	

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				EQUIPMENT TOTALS:		1,622.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,455.47
				OFFICE TOTALS:		199,455.47
INTERN ALLOWANCES						
2024 HON. GREG STANTON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,929.17	11,929.17
				INTERN ALLOWANCES TOTALS:	11,929.17	11,929.17
				OFFICE TOTALS:	11,929.17	11,929.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,616.67
		01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,216.67
		01/16/24	03/20/24	DISTRICT OFFICE PAID INTERN -		1,895.83
		01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,216.67
		01/08/24	02/26/24	PAID INTERN - HOUSE PROGRAM		1,983.33
				PERSONNEL COMPENSATION TOTALS:	11,929.17	11,929.17
				INTERN ALLOWANCES TOTALS:	11,929.17	11,929.17
				OFFICE TOTALS:	11,929.17	11,929.17
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. PETE STAUBER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,875.98	16,875.98
				PERSONNEL COMPENSATION	324,391.11	324,391.11
				TRAVEL	19,154.02	19,154.02
				RENT, COMMUNICATION, UTILITIES	10,020.23	10,020.23
				PRINTING AND REPRODUCTION	18,701.32	18,701.32
				OTHER SERVICES	6,363.75	6,363.75
				SUPPLIES AND MATERIALS	11,473.16	11,473.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,979.57	406,979.57
				OFFICE TOTALS:	406,979.57	406,979.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-15.55
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	1,561.01
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-14.50
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	126.62
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	15,040.21
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	188.94
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-10.75
				FRANKED MAIL TOTALS:		16,875.98
PERSONNEL COMPENSATION						
		01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
		01/03/24	03/31/24	LEGISLATIVE AIDE		13,688.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PETE STAUBER—Con.							
		CAVANAUGH, MARGARET	01/03/24	03/31/24	SENIOR CASEWORKER	20,777.77	
		CROMBIE, LOUIS T.	01/03/24	03/31/24	DIGITAL DIRECTOR	18,577.77	
		DAVIS, GRIFFIN	01/03/24	03/31/24	STAFF ASSISTANT	11,488.90	
		DELANEY, REGAN E.	01/03/24	01/30/24	SHARED EMPLOYEE	1,944.44	
		ELORANTA,JOHN N	01/03/24	03/31/24	DISTRICT DIRECTOR	24,933.33	
		ESAU,ALEXANDRA C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,155.57	
		FRIEBE,JOHN N	01/03/24	03/31/24	FIELD REPRESENTATIVE & GRANTS	14,666.67	
		HAZELBAKER, NICHOLAS T.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,200.00	
		HEINTZEMAN, KENNETH G.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,488.90	
		KOETZLE,DESIREE A	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67	
		LOWRANCE, CAROLYN D.	01/03/24	03/31/24	DEPUTY CHIEF OF OPERATIONS	24,444.43	
		MIX, KELSEY L	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,733.33	
		RENDAL, MARILYN J.	01/03/24	03/31/24	DISTRICT CASEWORKER	13,444.43	
		RUSTERHOLZ, SHAWN P.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	19,555.57	
		SULLIVAN, SEAN O.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10	
		WARKENTIN, JACOB P.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,933.33	
				PERSONNEL COMPENSATION TOTALS:		324,391.11	
TRAVEL							
01-17	AP	X0127719	FRIEBE, JOHN N.	01/05/24	01/06/24	PRIVATE AUTO MILEAGE	143.24
01-23	AP	X0134826	WARKENTIN, JACOB P.	01/03/24	01/18/24	PRIVATE AUTO MILEAGE	172.49
01-23	AP	X0134826	WARKENTIN, JACOB P.	01/08/24	01/08/24	PARKING	1.70
01-29	AP	X0134519	FRIEBE, JOHN N.	01/10/24	01/23/24	PRIVATE AUTO MILEAGE	510.58
01-29	AP	X0137313	WARKENTIN, JACOB P.	01/22/24	01/26/24	PRIVATE AUTO MILEAGE	257.14
02-12	AP	01727151	KOETZLE, DESIREE A.	01/18/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	790.30
02-12	AP	01727151	KOETZLE, DESIREE A.	02/01/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	248.20
02-12	AP	01727151	KOETZLE, DESIREE A.	02/01/24	02/03/24	WI-FI ON TRAVEL	19.90
02-12	AP	01727151	KOETZLE, DESIREE A.	01/18/24	01/18/24	TAXI/RIDE SHARE	15.17
02-12	AP	01727151	KOETZLE, DESIREE A.	02/03/24	02/03/24	TAXI/RIDE SHARE	29.60
02-13	AP	X0140504	FRIEBE, JOHN N.	01/29/24	02/07/24	PRIVATE AUTO MILEAGE	282.25
02-14	AP	X0138872	CITIBANK	01/18/24	01/19/24	LODGING	544.20
02-14	AP	X0138872	CITIBANK	01/19/24	01/19/24	LODGING	-174.24
02-28	AP	X0138753	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-28	AP	X0138753	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	516.90
02-28	AP	X0138753	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-28	AP	X0138753	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	517.10
02-28	AP	X0138753	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-28	AP	X0138753	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-28	AP	X0138753	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	516.90
02-28	AP	X0138753	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	180.60
02-28	AP	X0138753	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	516.90
02-28	AP	X0138753	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	266.10
02-28	AP	X0138753	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	517.10
02-28	AP	X0138753	CITIBANK	01/02/24	01/05/24	PARKING	65.00

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02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/18/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	374.20
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	464.19
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/18/24	01/19/24	LODGING	180.44
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/21/24	01/22/24	LODGING	193.03
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/22/24	01/23/24	LODGING	108.24
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	02/07/24	02/09/24	LODGING	491.36
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/18/24	01/18/24	MEALS	10.37
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/19/24	01/19/24	MEALS	38.73
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/21/24	01/21/24	MEALS	20.85
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/18/24	01/23/24	CAR RENTAL	433.63
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/21/24	01/21/24	GASOLINE	31.85
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/23/24	01/23/24	GASOLINE	36.82
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/12/24	02/12/24	TAXI/RIDE SHARE	2.00
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/18/24	01/18/24	TAXI/RIDE SHARE	37.80
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/23/24	01/23/24	TAXI/RIDE SHARE	20.99
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	02/06/24	02/06/24	TAXI/RIDE SHARE	9.99
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	02/07/24	02/07/24	TAXI/RIDE SHARE	49.58
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	02/08/24	02/08/24	TAXI/RIDE SHARE	21.80
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	02/09/24	02/09/24	TAXI/RIDE SHARE	24.00
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/22/24	01/23/24	PARKING	38.00
03-11	AP	X0143039	WARKENTIN, JACOB P.	02/08/24	02/27/24	PRIVATE AUTO MILEAGE	346.13
03-11	AP	X0143039	WARKENTIN, JACOB P.	02/16/24	02/16/24	PARKING	10.00
03-12	AP	01734070	MIX, KELSEY L.	02/07/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	505.19
03-12	AP	01734070	MIX, KELSEY L.	02/07/24	02/09/24	LODGING	476.36
03-12	AP	01734070	MIX, KELSEY L.	02/08/24	02/08/24	MEALS	38.48
03-14	AP	X0142903	FRIEBE, JOHN N.	02/12/24	03/09/24	PRIVATE AUTO MILEAGE	256.59
03-19	AP	X0147579	CITIBANK	03/04/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
03-19	AP	X0147579	CITIBANK	03/04/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
03-19	AP	X0147579	CITIBANK	02/01/24	02/03/24	LODGING	637.40
03-19	AP	X0150395	LOWRANCE, CAROLYN D.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	27.72
03-19	AP	X0150404	LOWRANCE, CAROLYN D.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	37.16
03-26	AP	01734972	KOETZLE, DESIREE A.	03/14/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	1,178.20
03-28	AP	X0146921	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-28	AP	X0146921	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-28	AP	X0146921	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-28	AP	X0146921	CITIBANK	01/29/24	02/02/24	LODGING	1,886.52
03-28	AP	X0146921	CITIBANK	02/07/24	02/09/24	LODGING	491.36
03-28	AP	X0146921	CITIBANK	02/07/24	02/07/24	MEALS	33.61
03-28	AP	X0146921	CITIBANK	01/25/24	02/01/24	PARKING	272.00
TRAVEL TOTALS:							19,154.02
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720362	PLATINUM PROPERTIES OF HERMANTOWN INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
01-16	AP	01720423	CITY OF CAMBRIDGE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	41.67
01-16	AP	01720675	CITY ADMINISTRATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01728495	PLATINUM PROPERTIES OF HERMANTOWN INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
02-16	AP	01728557	CITY OF CAMBRIDGE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	41.67
02-16	AP	01728807	CITY ADMINISTRATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE STAUBER—Con.						
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	748.11
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	363.91
02-28	AP	X0145100	01/19/24	02/16/24	UTILITIES	240.65
03-14	AP	X0142903	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL	35.89
03-14	AP	X0148943	01/24/24	02/23/24	UTILITIES	402.36
03-14	AP	X0149711	01/28/24	02/28/24	UTILITIES	151.52
03-16	AP	01735512	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
03-16	AP	01735573	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	41.67
03-16	AP	01735825	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	828.38
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	363.91
RENT, COMMUNICATION, UTILITIES TOTALS:					10,020.23	
PRINTING AND REPRODUCTION						
01-19	GL	LAW0130921	01/16/24	01/16/24	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-15	AP	X0131777	12/19/23	01/18/24	FRANKABLE PRINTING & REPROD	4.99
02-15	AP	X0142453	02/01/24	02/01/24	FRANKABLE PRINTING & REPROD	15,916.33
02-28	AP	X0138443	01/21/24	01/25/24	ADVERTISEMENTS	900.00
02-28	AP	X0138443	01/19/24	01/21/24	ADVERTISEMENTS	900.00
02-28	AP	X0138443	01/20/24	01/22/24	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:					18,701.32	
OTHER SERVICES						
01-17	AP	X0134738	01/04/24	01/04/24	JANITORIAL AND MAINT SERV	48.89
01-18	AP	X0135618	01/11/24	01/11/24	JANITORIAL AND MAINT SERV	48.89
01-23	AP	X0136697	01/18/24	01/18/24	JANITORIAL AND MAINT SERV	48.89
01-30	AP	X0137969	01/25/24	01/25/24	JANITORIAL AND MAINT SERV	48.89
02-01	AP	01725893	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-13	AP	X0140504	02/01/24	02/01/24	NON-TECHNOLOGY SERVICE CONTR	40.00
02-15	AP	X0142983	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	48.89
02-16	AP	01729018	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-20	AP	X0143930	02/15/24	02/15/24	JANITORIAL AND MAINT SERV	54.65
03-16	AP	01736033	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-25	AP	X0151079	03/14/24	03/14/24	JANITORIAL AND MAINT SERV	54.65
OTHER SERVICES TOTALS:					6,363.75	
SUPPLIES AND MATERIALS						
01-18	AP	X0134821	12/08/23	01/31/24	WATER	33.84
01-23	AP	X0134826	01/08/24	01/08/24	FOOD & BEVERAGE	125.00
01-26	AP	X0132102	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	30.00
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	156.93
02-09	AP	X0140008	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	9,000.00
02-12	AP	X0141353	02/01/24	02/29/24	WATER	10.84

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02-27	GL	FRM0131908		01/24/24	02/13/24	FRAMING (TRANSFER)	100.00
02-28	AP	X0138443	CITIBANK -ADOBE ACROPRO SUBS	01/08/24	02/07/24	SOFTWARE LESS THAN \$500	19.99
02-28	AP	X0138443	CITIBANK -AMZN Mktp US RT7RZ3FU1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	15.50
02-28	AP	X0138443	CITIBANK -AMZN Mktp US TK0MT5441	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	39.70
02-28	AP	X0138443	CITIBANK -AMZN Mktp US TK3477RMO	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	100.14
02-28	AP	X0138443	CITIBANK -AMZN Mktp US TK8108RH1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	19.79
02-28	AP	X0138443	CITIBANK -APG WISCMINN SUBSCRIPT	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	17.77
02-28	AP	X0138443	CITIBANK -CRM RLAKE GAZETTE	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-28	AP	X0138443	CITIBANK -D J WALL-ST-JOURNAL	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	38.99
02-28	AP	X0138443	CITIBANK -DULUTH NEWS TRIBUNE	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	17.00
02-28	AP	X0138443	CITIBANK -E M CONSULTING INC	01/18/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L	605.95
02-28	AP	X0138443	CITIBANK -LEGISTORM LLC	01/04/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-28	AP	X0138443	CITIBANK -PIONEER PRESS CIRC	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	26.00
02-28	AP	X0138443	CITIBANK -THE WASHINGTON TIMES - C	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	8.95
02-28	AP	X0138753	CITIBANK	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	35.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	198.47
02-29	AP	X0145695	CITIBANK -DULUTH ASHLEY HOMESTOR	01/08/24	01/08/24	HABITATION EXPENSE	695.69
02-29	AP	X0145698	CITIBANK -IN IRON MINING ASSOCIATI	01/24/24	01/24/24	FOOD & BEVERAGE	75.00
03-04	AP	X0139022	CITIBANK -AMZN Mktp US R89KY76Y0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	15.99
03-04	AP	X0139022	CITIBANK -AMZN Mktp US RT1NT8S01	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	17.41
03-04	AP	X0139022	CITIBANK -AMZN Mktp US RT6HY4S51	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	17.41
03-05	AP	X0147852	CULLIGAN OF CLOQUET	03/01/24	03/31/24	WATER	10.84
03-11	AP	X0143039	WARKENTIN, JACOB P.	02/13/24	02/13/24	FOOD & BEVERAGE	40.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	62.94

SUPPLIES AND MATERIALS TOTALS: 11,473.16
OFFICIAL EXPENSES OF MEMBERS TOTALS: 406,979.57
OFFICE TOTALS: 406,979.57

2023 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	140.79
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	1,345.89
							FRANKED MAIL TOTALS: 1,486.68

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
BRAY, CHRISTIAN A.	01/01/24	01/02/24	LEGISLATIVE AIDE	311.11
CAVANAUGH, MARGARET	01/01/24	01/02/24	SENIOR CASEWORKER	472.22
CROMBIE, LOUIS T.	01/01/24	01/02/24	DIGITAL DIRECTOR	422.22
DAVIS, GRIFFIN	01/01/24	01/02/24	STAFF ASSISTANT	261.11
DELANEY, REGAN E.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
ELORANTA,JOHN N	01/01/24	01/02/24	DISTRICT DIRECTOR	566.67
ESAU,ALEXANDRA C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	594.44
FRIEBE,JOHN N	01/01/24	01/02/24	FIELD REPRESENTATIVE & GRANTS	333.33
HAZELBAKER, NICHOLAS T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	300.00
HEINTZEMAN, KENNETH G.	01/01/24	01/02/24	FIELD REPRESENTATIVE	261.11
KOETZLE,DESIREE A	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PETE STAUBER—Con.						
		LOWRANCE, CAROLYN D.	01/01/24	01/02/24	DEPUTY CHIEF OF OPERATIONS	555.56
		MIX, KELSEY L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	516.67
		RENDAL, MARILYN J.	01/01/24	01/02/24	DISTRICT CASEWORKER	305.56
		RUSTERHOLZ, SHAWN P.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44
		SULLIVAN, SEAN O.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		WARKENTIN, JACOB P.	01/01/24	01/02/24	FIELD REPRESENTATIVE	316.67
				PERSONNEL COMPENSATION TOTALS:		7,467.22
TRAVEL						
01-04	AP	X0124751 CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	56.06
01-08	AP	X0128172 KOETZLE, DESIREE A.	12/01/23	12/01/23	PRIVATE AUTO MILEAGE	54.28
01-16	AP	01719381 KOETZLE, DESIREE A.	12/01/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	781.30
01-17	AP	X0127719 FRIEBE, JOHN N.	12/14/23	12/19/23	PRIVATE AUTO MILEAGE	221.83
01-17	AP	X0132461 CITIBANK	12/03/23	12/04/23	LODGING	140.47
01-23	AP	X0134826 WARKENTIN, JACOB P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	8.45
01-23	AP	X0134826 WARKENTIN, JACOB P.	01/02/24	01/02/24	PARKING	1.95
01-25	AP	X0122855 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-25	AP	X0122855 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-25	AP	X0122855 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	516.90
01-25	AP	X0122855 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-25	AP	X0122855 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	516.90
01-26	AP	X0124383 CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	-172.10
01-26	AP	X0124383 CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	-238.90
01-26	AP	X0124383 CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-26	AP	X0124383 CITIBANK	10/25/23	10/30/23	PARKING	117.00
01-26	AP	X0124383 CITIBANK	11/05/23	11/06/23	PARKING	84.00
01-26	AP	X0124383 CITIBANK	11/13/23	11/13/23	PARKING	114.00
01-26	AP	X0124383 CITIBANK	11/14/23	11/16/23	PARKING	87.00
01-26	AP	X0132102 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	251.00
01-26	AP	X0132102 CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-22.98
01-26	AP	X0132102 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	-265.90
01-26	AP	X0132102 CITIBANK	11/28/23	12/01/23	PARKING	117.00
01-26	AP	X0132102 CITIBANK	12/04/23	12/07/23	PARKING	105.00
01-26	AP	X0132102 CITIBANK	12/10/23	12/14/23	PARKING	147.00
01-29	AP	01724851 HON. PETE STAUBER	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724851 HON. PETE STAUBER	12/01/23	12/31/23	MEALS	52.13
				TRAVEL TOTALS:		4,893.99
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0133425 MINNESOTA ENERGY RESOURCES CORPORATION	11/16/23	12/19/23	UTILITIES	226.28
01-10	AP	X0133447 VERIZON	11/24/23	12/23/23	UTILITIES	402.66
01-19	AP	X0135127 ALLETE INC	11/28/23	12/28/23	UTILITIES	133.52
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	104.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	749.25

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01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	415.91
01-29	AP	X0137036	FIRESIDE 21 LLC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	6,288.27
01-29	AP	X0138053	MINNESOTA ENERGY RESOURCES CORPORATION	12/19/23	01/19/24	UTILITIES	362.01
02-13	AP	X0142051	ALLETE INC	12/27/23	01/27/24	UTILITIES	175.44
02-13	AP	X0142273	VERIZON	12/24/23	01/23/24	UTILITIES	402.36
RENT, COMMUNICATION, UTILITIES TOTALS:							9,368.20
PRINTING AND REPRODUCTION							
02-15	AP	X0131777	CITIBANK -ECM PUBLISHERS INC	11/30/23	12/21/23	ADVERTISEMENTS	1,271.26
02-15	AP	X0131777	CITIBANK -ECM PUBLISHERS INC	12/12/23	12/22/23	ADVERTISEMENTS	2,903.40
02-15	AP	X0131777	CITIBANK -FACEBK 6DBJ3XTEK2	12/06/23	12/08/23	ADVERTISEMENTS	80.62
02-15	AP	X0131777	CITIBANK -FACEBK FJA2BX7FK2	12/05/23	12/06/23	ADVERTISEMENTS	54.44
02-15	AP	X0131777	CITIBANK -FACEBK NT5HGWKEK2	11/21/23	12/03/23	ADVERTISEMENTS	900.00
02-15	AP	X0131777	CITIBANK -FACEBK WBZFBXKFK2	12/02/23	12/05/23	ADVERTISEMENTS	314.94
02-15	AP	X0131777	CITIBANK -FACEBK 2F3EJVFM52	12/19/23	12/20/23	ADVERTISEMENTS	400.00
02-15	AP	X0131777	CITIBANK -FACEBK 3V9PAUKM52	12/13/23	12/13/23	ADVERTISEMENTS	75.00
02-15	AP	X0131777	CITIBANK -FACEBK 4A7TQVFM52	12/24/23	12/27/23	ADVERTISEMENTS	900.00
02-15	AP	X0131777	CITIBANK -FACEBK 54EKUVBN52	12/18/23	12/19/23	ADVERTISEMENTS	250.00
02-15	AP	X0131777	CITIBANK -FACEBK 8SIJUCUKM52	12/13/23	12/15/23	ADVERTISEMENTS	75.00
02-15	AP	X0131777	CITIBANK -FACEBK 9QWVXV7N52	12/21/23	12/23/23	ADVERTISEMENTS	900.00
02-15	AP	X0131777	CITIBANK -FACEBK EWF3DUBM52	11/29/23	11/30/23	ADVERTISEMENTS	9.19
02-15	AP	X0131777	CITIBANK -FACEBK JFKH3V3N52	12/22/23	12/25/23	ADVERTISEMENTS	900.00
02-15	AP	X0131777	CITIBANK -FACEBK PDBXKU7M52	12/14/23	12/17/23	ADVERTISEMENTS	125.00
02-15	AP	X0131777	CITIBANK -FACEBK SM5C3VXM52	12/19/23	12/22/23	ADVERTISEMENTS	600.00
02-15	AP	X0131777	CITIBANK -FACEBK T2D8UUBM52	12/14/23	12/14/23	ADVERTISEMENTS	75.00
02-15	AP	X0131777	CITIBANK -FACEBK TFWMLVBN52	11/29/23	12/12/23	ADVERTISEMENTS	75.00
02-15	AP	X0131777	CITIBANK -FACEBK V3GVGVFM52	12/16/23	12/19/23	ADVERTISEMENTS	175.00
02-15	AP	X0131777	CITIBANK -NORTHSTAR MEDIA, INC.	11/28/23	12/04/23	ADVERTISEMENTS	1,519.20
02-15	AP	X0131777	CITIBANK -NORTHSTAR MEDIA, INC.	12/12/23	12/18/23	ADVERTISEMENTS	1,035.00
02-15	AP	X0131777	CITIBANK -SQ LAURA HEGLUND	12/16/23	12/30/23	ADVERTISEMENTS	453.12
02-15	AP	X0131777	CITIBANK -THE FORUM	11/28/23	12/08/23	ADVERTISEMENTS	3,920.00
02-28	AP	X0138443	CITIBANK -FACEBK 25KYBVXM52	12/28/23	12/30/23	ADVERTISEMENTS	900.00
02-28	AP	X0138443	CITIBANK -FACEBK 45ASSVFM52	12/28/23	12/29/23	ADVERTISEMENTS	1.85
02-28	AP	X0138443	CITIBANK -FACEBK 7W9TSUKM52	12/26/23	12/29/23	ADVERTISEMENTS	900.00
02-28	AP	X0138443	CITIBANK -FACEBK CYXZJVBM52	12/30/23	12/31/23	ADVERTISEMENTS	168.96
PRINTING AND REPRODUCTION TOTALS:							18,981.98
OTHER SERVICES							
01-16	AP	01720725	CAPITOL IDEA TECHNOLOGY INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,600.00
OTHER SERVICES TOTALS:							18,600.00
SUPPLIES AND MATERIALS							
01-26	AP	X0124383	CITIBANK	10/31/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	30.00
01-26	AP	X0124383	CITIBANK	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	30.00
01-26	AP	X0124383	CITIBANK	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	30.00
01-26	AP	X0132102	CITIBANK	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	30.00
01-26	AP	X0132102	CITIBANK	11/29/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L	129.00
01-26	AP	X0132102	CITIBANK	11/30/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L	40.46
01-26	AP	X0132102	CITIBANK	12/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	30.00
01-26	AP	X0137835	CITIBANK	03/08/23	03/08/23	FOOD & BEVERAGE	45.00
02-03	AP	X0139648	CITIBANK -AMAZON.COM 8FOAB7803	12/12/23	12/12/23	FOOD & BEVERAGE	96.06
02-03	AP	X0139648	CITIBANK -AMAZON.COM GA10B1WL3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	135.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PETE STAUBER—Con.						
02-03	AP	X0139648		CITIBANK -AMZN Mktp US 8M77U52I3	12/06/23 12/06/23	FOOD & BEVERAGE 158.29
02-03	AP	X0139648		CITIBANK -Amazon.com 1503DQJ3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE) 213.68
02-03	AP	X0139648		CITIBANK -HELLO DIRECT	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE) 724.29
02-08	AP	X0140082		POLITICO LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L 8,910.00
02-15	AP	X0131777		CITIBANK -ADOBE ACROPRO SUBS	12/06/23 01/05/24	SOFTWARE LESS THAN \$500 19.99
02-15	AP	X0131777		CITIBANK -ADOBE ACROPRO SUBS	12/27/23 01/26/24	SOFTWARE LESS THAN \$500 143.94
02-15	AP	X0131777		CITIBANK -APG WISCMINN SUBSCRIPT	12/11/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L 32.51
02-15	AP	X0131777		CITIBANK -D J WALL-ST-JOURNAL	12/20/23 01/19/24	PUBLICATIONS/REFERENCE MAT'L 38.99
02-15	AP	X0131777		CITIBANK -DULUTH NEWS TRIBUNE	12/20/23 01/19/24	PUBLICATIONS/REFERENCE MAT'L 17.00
02-15	AP	X0131777		CITIBANK -LEGISTORM LLC	12/02/23 01/01/24	PUBLICATIONS/REFERENCE MAT'L 19.03
02-15	AP	X0131777		CITIBANK -PIONEER PRESS CIRC	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L 14.00
02-15	AP	X0131777		CITIBANK -THE WASHINGTON TIMES - C	12/19/23 01/18/24	PUBLICATIONS/REFERENCE MAT'L 8.95
02-28	AP	X0138443		CITIBANK -PIONEER PRESS CIRC	12/28/23 01/27/24	PUBLICATIONS/REFERENCE MAT'L 14.00
02-28	AP	X0138753		CITIBANK	01/02/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L 70.00
					SUPPLIES AND MATERIALS TOTALS:	10,980.58
EQUIPMENT						
02-26	GL	RMS0131870		COMPUTER HARDW PURCH LESS THAN \$25,000	06/01/23 06/30/23	2,845.26
					EQUIPMENT TOTALS:	2,845.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,623.91
					OFFICE TOTALS:	74,623.91
2022 HON. PETE STAUBER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-04	AP	01732620		GEORGE W ALLEN LLC	12/07/22 12/07/22	OFFICE SUPPLIES (OUTSIDE) 30.66
03-04	AP	01732624		GEORGE W ALLEN LLC	12/27/22 12/27/22	FOOD & BEVERAGE 92.92
03-08	AP	01732975		GEORGE W ALLEN LLC	01/17/22 01/17/22	FOOD & BEVERAGE 15.95
03-08	AP	01732975		GEORGE W ALLEN LLC	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE) 105.58
					SUPPLIES AND MATERIALS TOTALS:	245.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245.11
					OFFICE TOTALS:	245.11
INTERN ALLOWANCES						
2024 HON. PETE STAUBER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,123.33
					INTERN ALLOWANCES TOTALS:	11,123.33
					OFFICE TOTALS:	11,123.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, CASEY D.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00

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				GAY, ANDREW D.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,000.00	
				SZANI, JANOS V.	03/07/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,973.33	
								PERSONNEL COMPENSATION TOTALS:	11,123.33
								INTERN ALLOWANCES TOTALS:	11,123.33
								OFFICE TOTALS:	11,123.33
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. MICHELLE STEEL									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL		8,546.55		8,546.55	
				PERSONNEL COMPENSATION		269,206.91		269,206.91	
				TRAVEL		12,883.92		12,883.92	
				RENT, COMMUNICATION, UTILITIES		7,199.26		7,199.26	
				PRINTING AND REPRODUCTION		17,745.05		17,745.05	
				OTHER SERVICES		5,063.10		5,063.10	
				SUPPLIES AND MATERIALS		7,308.06		7,308.06	
				EQUIPMENT		3,711.33		3,711.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								331,664.18	331,664.18
OFFICE TOTALS:								331,664.18	331,664.18
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		8,420.01	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL		-17.05	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		45.85	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		115.79	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL		-18.05	
								FRANKED MAIL TOTALS:	8,546.55
PERSONNEL COMPENSATION									
				ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	3,901.33	
				ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	938.67	
				CLIFFORD, KENNETH P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	29,333.33	
				DANA, ARIE	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57	
				HO, DAVID	02/27/24	03/31/24	CASEWORKER	5,194.44	
				HU, STEPHANIE W.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90	
				HUR, SANG K.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	25,058.57	
				JAUREGUI, ZECHARIAH	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,277.77	
				JAYASEKERA, NARAH C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,111.10	
				KAPLAN, SHELBY R.	01/03/24	02/02/24	LEGISLATIVE CORRESPONDENT	5,000.00	
				KAPLAN, SHELBY R.	02/01/24	02/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,416.67	
				KAPLAN, SHELBY R.	01/30/24	01/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
				KUPPERMAN, JONATHAN A.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	20,388.89	
				NANCE, CLAIRE Y.	01/03/24	03/20/24	COMMUNICATIONS DIRECTOR	19,111.11	
				NGUYEN, ANH	01/03/24	03/31/24	VIETNAMESE COMMUNITY LIAISON	11,488.90	
				PICKETT, WILLIAM J.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	17,944.44	
				VANDERMEULEN, KIMBERLY J.	01/03/24	03/31/24	SCHEDULER/EXECUTIVE ASSISTANT	18,333.33	
				WEINSTOCK, ANDREW M.	02/20/24	03/31/24	LEGISLATIVE CORRESPONDENT	6,263.89	
								PERSONNEL COMPENSATION TOTALS:	269,206.91
TRAVEL									
01-22	AP	01718808	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		498.90	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE STEEL—Con.						
01-24	AP	01718807	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	1,160.90
01-24	AP	01718807	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	498.90
01-26	AP	01718806	CITIBANK GOV CARD SERVICE	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	498.90
02-03	AP	01718805	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	498.90
02-03	AP	01725223	HUR, SANG K.	01/03/24 01/26/24	PRIVATE AUTO MILEAGE	173.53
02-03	AP	01725245	JAYASEKERA, NARAH C.	01/08/24 01/25/24	PRIVATE AUTO MILEAGE	53.60
02-12	AP	01718804	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	498.90
02-16	AP	01727594	DYER, JOSEPH W.	01/04/24 01/26/24	PRIVATE AUTO MILEAGE	69.01
02-27	AP	01731201	HU, STEPHANIE W.	01/29/24 02/01/24	LODGING	577.00
02-27	AP	01731201	HU, STEPHANIE W.	01/04/24 01/29/24	PRIVATE AUTO MILEAGE	251.92
02-27	AP	01731201	HU, STEPHANIE W.	01/30/24 01/31/24	TAXI/RIDE SHARE	41.87
02-27	AP	01731201	HU, STEPHANIE W.	01/29/24 02/01/24	PARKING	78.00
02-28	AP	01727798	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	308.10
02-28	AP	01727798	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	318.10
03-13	AP	01733597	CITIBANK GOV CARD SERVICE	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,161.10
03-15	AP	01734656	JAUREGUI, ZECHARIAH	01/09/24 02/27/24	PRIVATE AUTO MILEAGE	909.19
03-18	AP	01733868	VANDERMEULEN, KIMBERLY J.	02/07/24 02/28/24	PRIVATE AUTO MILEAGE	29.48
03-19	AP	01733598	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-19	AP	01733598	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-19	AP	01733598	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	318.10
03-19	AP	01734663	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	-498.90
03-19	AP	01734663	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	323.10
03-19	AP	01734663	CITIBANK GOV CARD SERVICE	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	418.10
03-19	AP	01734663	CITIBANK GOV CARD SERVICE	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	318.10
03-19	AP	01734731	HU, STEPHANIE W.	01/30/24 01/30/24	MEALS	80.49
03-19	AP	01734731	HU, STEPHANIE W.	02/09/24 02/28/24	PRIVATE AUTO MILEAGE	156.78
03-26	AP	01735062	DYER, JOSEPH W.	02/10/24 02/29/24	PRIVATE AUTO MILEAGE	147.40
03-27	AP	01739498	HON MICHELLE STEEL	01/01/24 01/31/24	LODGING	1,700.00
03-27	AP	01739555	HON MICHELLE STEEL	02/01/24 02/29/24	LODGING	1,158.00
03-27	AP	01739555	HON MICHELLE STEEL	02/01/24 02/29/24	MEALS	138.25
					TRAVEL TOTALS:	12,883.92
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720302	CYPRESS OFFICE PLAZA SPE LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,370.53
01-17	AP	01721384	CYPRESS OFFICE PLAZA SPE LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,370.53
01-26	AP	01721191	CAPITOL FRANKING GROUP LLC	01/02/24 01/04/24	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	90.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	287.61
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	463.08
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	90.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	288.99
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	463.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,199.26

PRINTING AND REPRODUCTION									
01-22	AP	01718716	CAPITOL FRANKING GROUP LLC	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD		17,314.00	
02-27	AP	01731681	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPO		117.00	
03-12	AP	01733643	CITI PCARD-GOOGLE ADS1220858948	01/01/24	01/04/24	ADVERTISEMENTS		154.05	
03-27	GL	MED0132660	.....	02/21/24	02/21/24	PHOTOGRAPHIC (TRANSFER)		160.00	
PRINTING AND REPRODUCTION TOTALS:								17,745.05	
OTHER SERVICES									
03-18	AP	01734658	ACE ALARM INC	02/14/24	02/14/24	SECURITY SERVICE		5,063.10	
OTHER SERVICES TOTALS:								5,063.10	
SUPPLIES AND MATERIALS									
01-19	AP	01718880	SPARKLETTS	01/01/24	01/31/24	WATER		4.99	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		402.92	
02-03	AP	01725223	HUR, SANG K.	01/12/24	01/12/24	WATER		8.89	
02-03	AP	01725223	HUR, SANG K.	01/12/24	01/12/24	FOOD & BEVERAGE		61.68	
02-03	AP	01725245	JAYASEKERA, NARAH C.	01/24/24	01/24/24	WATER		10.98	
02-03	AP	01725245	JAYASEKERA, NARAH C.	01/24/24	01/24/24	FOOD & BEVERAGE		42.88	
02-03	AP	01725245	JAYASEKERA, NARAH C.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		50.63	
02-16	AP	01726696	SPARKLETTS	01/05/24	01/05/24	WATER		4.99	
02-16	AP	01726696	SPARKLETTS	01/05/24	01/19/24	WATER		44.96	
02-20	AP	01726395	CITI PCARD-Amazon.com R02BE7XR0	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		15.34	
02-20	AP	01726395	CITI PCARD-Amazon.com TK1LQ6QL1	01/08/24	01/08/24	HABITATION EXPENSE		18.99	
02-20	AP	01726395	CITI PCARD-Amazon.com TK8J85R52	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		11.84	
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		17.38	
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		23.92	
02-27	AP	01731201	HU, STEPHANIE W.	01/04/24	01/30/24	FOOD & BEVERAGE		60.52	
02-27	AP	01731201	HU, STEPHANIE W.	01/04/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)		287.35	
02-27	AP	01731682	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		1,434.70	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-34.00	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		118.48	
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		34.76	
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		71.66	
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		154.74	
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		53.67	
03-11	AP	01733321	SPARKLETTS	02/02/24	02/16/24	WATER		46.01	
03-11	AP	01733321	SPARKLETTS	03/01/24	03/31/24	WATER		4.99	
03-11	AP	01733321	SPARKLETTS	02/02/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		13.47	
03-13	AP	01733595	CITI PCARD-EMERGENT LLC	01/08/24	01/08/25	SOFTWARE LESS THAN \$500		2,570.78	
03-19	AP	01734371	DANA, ARIE	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L		26.00	
03-19	AP	01734371	DANA, ARIE	02/19/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L		26.00	
03-19	AP	01734731	HU, STEPHANIE W.	01/20/24	01/20/24	WATER		21.96	
03-19	AP	01734731	HU, STEPHANIE W.	01/30/24	02/10/24	FOOD & BEVERAGE		91.27	
03-19	AP	01734731	HU, STEPHANIE W.	02/29/24	02/29/24	LEGISLATIVE PLNNG FOOD AND BEV		151.39	
03-19	AP	01734731	HU, STEPHANIE W.	02/08/24	02/08/24	HABITATION EXPENSE		398.68	
03-19	AP	01734731	HU, STEPHANIE W.	01/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)		415.81	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00	
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		663.43	
SUPPLIES AND MATERIALS TOTALS:								7,308.06	
EQUIPMENT									
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS		304.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE STEEL—Con.						
02-01	AP	01723713 NANCE, CLAIRE Y.	01/17/24 01/17/24	OFFICE EQUIP PURCH LESS THAN \$25,000		2,799.33
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		304.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		304.00
					EQUIPMENT TOTALS:	3,711.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,664.18
					OFFICE TOTALS:	331,664.18
2023 HON. MICHELLE STEEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301 UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		47.65
01-31	AP	01725536 UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		50,255.42
					FRANKED MAIL TOTALS:	50,303.07
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/24 01/02/24	SHARED EMPLOYEE		88.67
		ANFINSON, THOMAS E.	01/01/24 01/02/24	SHARED EMPLOYEE		21.33
		BARILE, CYNTHIA	01/01/24 01/01/24	PART-TIME EMPLOYEE		69.44
		BARILE, CYNTHIA	01/01/24 01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		277.78
		CLIFFORD, KENNETH P.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		666.67
		DANA, ARIE	01/01/24 01/02/24	CHIEF OF STAFF		944.44
		HU, STEPHANIE W.	01/01/24 01/02/24	DISTRICT DIRECTOR		611.11
		HUR, SANG K.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		599.42
		JAUREGUI, ZECHARIAH	01/01/24 01/02/24	FIELD REPRESENTATIVE		305.56
		JAYASEKERA, NARAH C.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		388.89
		KAPLAN, SHELBY R.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		333.33
		KUPPERMAN, JONATHAN A.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44
		NANCE, CLAIRE Y.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		472.22
		NGUYEN, ANH	01/01/24 01/02/24	VIETNAMESE COMMUNITY LIAISON		261.11
		PICKETT, WILLIAM J.	01/01/24 01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		388.89
		VANDERMEULEN, KIMBERLY J.	01/01/24 01/02/24	SCHEDULER/EXECUTIVE ASSISTANT		416.67
					PERSONNEL COMPENSATION TOTALS:	6,289.97
TRAVEL						
01-02	AP	01716156 HU, STEPHANIE W.	12/02/23 12/18/23	PRIVATE AUTO MILEAGE		249.56
01-03	AP	01715823 CITIBANK GOV CARD SERVICE	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT		-179.00
01-03	AP	01715823 CITIBANK GOV CARD SERVICE	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT		-1,160.90
01-03	AP	01715823 CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT		498.90
01-03	AP	01715823 CITIBANK GOV CARD SERVICE	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT		498.90
01-03	AP	01715823 CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		498.90
01-04	AP	01715832 CITIBANK GOV CARD SERVICE	09/29/23 09/29/23	AIRFARE COMMERCIAL TRANSPORT		-553.90
01-04	AP	01715832 CITIBANK GOV CARD SERVICE	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT		319.90
01-04	AP	01715832 CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT		243.90
01-04	AP	01715832 CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		498.90
01-04	AP	01715832 CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		498.90

01-04	AP	01716804	JAUREGUI, ZECHARIAH	11/01/23	12/18/23	PRIVATE AUTO MILEAGE	747.36	
01-04	AP	01716805	JAYASEKERA, NARAH C.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE	79.26	
01-16	AP	01718029	HUR, SANG K.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE	178.29	
01-16	AP	01718311	DYER, JOSEPH W.	12/02/23	12/20/23	PRIVATE AUTO MILEAGE	95.63	
01-16	AP	01718632	VANDERMEULEN, KIMBERLY J.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	36.03	
01-22	AP	01719616	HON MICHELLE STEEL	09/25/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	768.90	
01-22	AP	01719616	HON MICHELLE STEEL	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	372.90	
01-22	AP	01719616	HON MICHELLE STEEL	10/09/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	319.90	
02-03	AP	01725222	HUR, SANG K.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	7.37	
02-27	AP	01732085	HON MICHELLE STEEL	11/01/23	11/30/23	LODGING	1,700.00	
02-27	AP	01732101	HON MICHELLE STEEL	12/01/23	12/31/23	LODGING	1,351.00	
							TRAVEL TOTALS:	7,070.70
RENT, COMMUNICATION, UTILITIES								
01-17	AP	01721384	CYPRESS OFFICE PLAZA SPE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,370.53	
01-25	AP	01723686	VERIZON	12/02/23	01/01/24	UTILITIES	786.24	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	287.20	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	463.08	
02-16	AP	01728434	CYPRESS OFFICE PLAZA SPE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,439.17	
02-27	AP	01731291	VERIZON	01/02/24	02/01/24	UTILITIES	796.24	
03-16	AP	01735451	CYPRESS OFFICE PLAZA SPE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,439.17	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,700.38
PRINTING AND REPRODUCTION								
01-02	AP	01716007	PJ PRINTERS	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	2,000.92	
01-02	AP	01716044	CAPITOL FRANKING GROUP LLC	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	8,170.00	
01-02	AP	01716156	HU, STEPHANIE W.	12/08/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	174.01	
01-05	AP	01716434	CAPITOL FRANKING GROUP LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	9,591.00	
01-05	AP	01716455	CAPITOL FRANKING GROUP LLC	11/13/23	12/28/23	ADVERTISEMENTS	56,700.00	
01-05	AP	01716462	CAPITOL FRANKING GROUP LLC	11/17/23	12/31/23	ADVERTISEMENTS	6,000.00	
01-16	AP	01718498	SHARP ELECTRONICS CORPORATION	09/30/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	108.78	
01-22	AP	01718434	CAPITOL FRANKING GROUP LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	22,851.00	
01-22	AP	01718648	CITI PCARD-GOOGLE ADS1220858948	11/01/23	11/30/23	ADVERTISEMENTS	519.93	
01-22	AP	01718648	CITI PCARD-GOOGLE ADS1220858948	12/01/23	12/31/23	ADVERTISEMENTS	500.00	
01-22	AP	01718648	CITI PCARD-Google ADS1220858948	12/01/23	12/31/23	ADVERTISEMENTS	500.00	
01-25	AP	01719713	ACCURATE WORD	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	117.00	
02-12	AP	01727278	PUBLIC PRINTER	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	49.95	
03-12	AP	01733460	VIET BAO DAILY NEWS INC	04/25/23	04/30/23	ADVERTISEMENTS	1,000.00	
03-12	AP	01733460	VIET BAO DAILY NEWS INC	04/28/23	04/28/23	ADVERTISEMENTS	550.00	
03-12	AP	01733642	CITI PCARD-GOOGLE ADS1220858948	12/01/23	12/31/23	ADVERTISEMENTS	520.21	
							PRINTING AND REPRODUCTION TOTALS:	109,352.80
OTHER SERVICES								
01-16	AP	01720868	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00	
01-16	AP	01720869	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00	
							OTHER SERVICES TOTALS:	45,360.00
SUPPLIES AND MATERIALS								
01-02	AP	01716007	PJ PRINTERS	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	4,769.01	
01-02	AP	01716156	HU, STEPHANIE W.	12/15/23	12/19/23	FOOD & BEVERAGE	376.04	
01-02	AP	01716156	HU, STEPHANIE W.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	227.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHELLE STEEL—Con.						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE	129.45
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	47.93
01-04	AP	01716478	NANCE, CLAIRE Y.	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	148.39
01-04	AP	01716804	JAUREGUI, ZECHARIAH	12/11/23 12/11/23	WATER	43.92
01-04	AP	01716805	JAYASEKERA, NARAH C.	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	38.16
01-16	AP	01718586	HU, STEPHANIE W.	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)	200.34
01-16	AP	01718632	VANDERMEULEN, KIMBERLY J.	12/01/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	35.11
01-17	AP	01718439	CRITICAL MENTION INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	7,125.00
01-19	AP	01718880	SPARKLETTIS	12/08/23 12/22/23	WATER	47.45
01-22	AP	01718648	CITI PCARD-EMERGENT LLC	10/16/23 12/16/23	SOFTWARE LESS THAN \$500	315.67
01-22	AP	01718648	CITI PCARD-Staples Inc	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	81.60
01-22	AP	01718648	CITI PCARD-THE WASHINGTON TIMES - C	12/15/23 01/15/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-05	GL	FRM0131459	.....	09/18/23 11/20/23	FRAMING (TRANSFER)	100.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE	221.34
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	50.19
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE	171.09
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	159.37
03-19	AP	01734370	DANA, ARIE	05/15/23 06/14/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-19	AP	01734370	DANA, ARIE	06/12/23 07/12/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-19	AP	01734370	DANA, ARIE	07/10/23 08/09/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-19	AP	01734370	DANA, ARIE	08/07/23 09/06/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-19	AP	01734370	DANA, ARIE	09/04/23 10/04/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-19	AP	01734370	DANA, ARIE	10/02/23 11/01/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-19	AP	01734370	DANA, ARIE	10/30/23 11/29/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-19	AP	01734370	DANA, ARIE	11/27/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-19	AP	01734370	DANA, ARIE	12/25/23 01/24/24	PUBLICATIONS/REFERENCE MAT'L	25.00
SUPPLIES AND MATERIALS TOTALS:					14,425.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					251,502.51	
OFFICE TOTALS:					251,502.51	
2022 HON. MICHELLE STEEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-05	AP	01620392	VALUEMANDER	12/12/22 12/12/22	HABITATION EXPENSE	-268.30
SUPPLIES AND MATERIALS TOTALS:					-268.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-268.30	
OFFICE TOTALS:					-268.30	
INTERN ALLOWANCES						
2024 HON. MICHELLE STEEL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,825.00	6,825.00
INTERN ALLOWANCES TOTALS:					6,825.00	6,825.00

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						OFFICE TOTALS:	6,825.00	6,825.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,925.00
			MILLER, REESE	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,900.00
			SU, NIKKI					6,825.00
						PERSONNEL COMPENSATION TOTALS:		6,825.00
						INTERN ALLOWANCES TOTALS:		6,825.00
						OFFICE TOTALS:		6,825.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ELISE M. STEFANIK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,283.83	6,283.83
						PERSONNEL COMPENSATION	312,196.60	312,196.60
						TRAVEL	29,843.69	29,843.69
						RENT, COMMUNICATION, UTILITIES	9,347.69	9,347.69
						PRINTING AND REPRODUCTION	8,369.98	8,369.98
						SUPPLIES AND MATERIALS	16,550.67	16,550.67
						EQUIPMENT	1,424.88	1,424.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,017.34	384,017.34
						OFFICE TOTALS:	384,017.34	384,017.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-13.30
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-13.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		95.98
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		6,202.16
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		38.94
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-26.75
						FRANKED MAIL TOTALS:		6,283.83
PERSONNEL COMPENSATION								
			ALMEIDA, DANNA C.	01/03/24	03/31/24	PRESS SECRETARY		19,555.57
			BAYLOR, CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE		4,253.33
			BOGDAN IV, EDWARD A	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			BUESSER, STEPHANIE H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		20,777.77
			CARMAN, JONATHAN D.	01/03/24	03/31/24	DISTRICT DIRECTOR		24,444.43
			CHRONIS, REED K.	01/03/24	03/31/24	CASEWORKER		13,444.43
			CORTESE JR, WILLIAM R.	01/03/24	01/30/24	SENIOR ADVISOR		6,138.89
			DEATHERAGE, ZACHARY T.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,333.33
			MAY, MASON S.	01/29/24	03/31/24	PRESS ASSIST AND LEGIS CORRESP		10,333.33
			MCCLUSKY, JOANNE	01/03/24	03/31/24	CASEWORKER		12,222.23
			MCMULTY, CONNOR M.	01/03/24	01/30/24	STAFF ASSISTANT		5,444.44
			MCMULTY, CONNOR M.	02/01/24	03/31/24	DEPUTY SCHEDULER		11,666.66
			MOORE, SEAN T.	01/03/24	03/31/24	CONSTITUENT LIAISON		12,466.67
			OKONIEWSKI, ANDERSON B.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			RICHARDS, MARY JO	01/03/24	03/31/24	REGIONAL DIRECTOR		18,333.33
			ROBERTSON, JAMES R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		39,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ELISE M. STEFANIK—Con.							
		ROBERTSON, JAMES R.	03/01/24	03/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		RUHLEN, MARY ELLEN	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90	
		STEWART-HESTER, PATRICK D.	01/03/24	03/31/24	CHIEF OF STAFF	7,333.33	
		TUTTLE, FAITH J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10	
		VALENT, VALERIE A.	01/03/24	03/31/24	REGIONAL REPRESENTATIVE	13,933.33	
		VON SCHNELL,AHREN	01/03/24	03/31/24	REGIONAL LIAISON FOR SCIENCE A	13,444.43	
		WILLIAMS, JOSHUA D.	01/03/24	03/31/24	CONSTITUENT LIAISON	14,666.67	
					PERSONNEL COMPENSATION TOTALS:	312,196.60	
TRAVEL							
01-17	AP	X0133817	VON SCHNELL, AHREN	01/11/24	01/11/24	PARKING	12.00
01-17	AP	X0134263	ROBERTSON, JAMES R.	01/04/24	01/04/24	MEALS	31.39
01-17	AP	X0134263	ROBERTSON, JAMES R.	01/05/24	01/05/24	MEALS	24.47
01-17	AP	X0134263	ROBERTSON, JAMES R.	01/06/24	01/06/24	MEALS	46.63
01-17	AP	X0134263	ROBERTSON, JAMES R.	01/04/24	01/06/24	CAR RENTAL	172.33
01-17	AP	X0134263	ROBERTSON, JAMES R.	01/05/24	01/05/24	GASOLINE	29.63
01-17	AP	X0134263	ROBERTSON, JAMES R.	01/04/24	01/04/24	TAXI/RIDE SHARE	33.17
01-17	AP	X0134263	ROBERTSON, JAMES R.	01/06/24	01/06/24	TAXI/RIDE SHARE	59.20
01-18	AP	X0132355	CITIBANK	01/04/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	332.80
01-25	AP	X0136733	VALENT, VALERIE A.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	66.06
02-03	AP	X0136752	RICHARDS, MARY JO	01/10/24	01/26/24	PRIVATE AUTO MILEAGE	209.50
02-06	AP	X0133180	HON ELISE STEFANIK	01/06/24	01/06/24	PRIVATE AUTO MILEAGE	202.50
02-08	AP	X0138884	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	286.10
02-08	AP	X0138884	CITIBANK	01/04/24	01/05/24	LODGING	98.79
02-08	AP	X0138884	CITIBANK	01/05/24	01/06/24	LODGING	186.37
02-20	AP	X0142087	VON SCHNELL, AHREN	02/07/24	02/07/24	MEALS	7.83
02-22	AP	X0143955	CARMAN, JONATHAN D.	01/10/24	02/15/24	PRIVATE AUTO MILEAGE	629.87
02-27	AP	01732288	HON ELISE STEFANIK	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732288	HON ELISE STEFANIK	01/01/24	01/31/24	MEALS	770.25
02-27	AP	X0144910	MOORE, SEAN T.	02/20/24	02/20/24	MEALS	15.66
02-27	AP	X0144910	MOORE, SEAN T.	02/21/24	02/21/24	MEALS	9.93
02-27	AP	X0144910	MOORE, SEAN T.	02/19/24	02/19/24	PRIVATE AUTO MILEAGE	184.74
02-28	AP	X0144849	VON SCHNELL, AHREN	02/20/24	02/20/24	MEALS	25.60
02-28	AP	X0144849	VON SCHNELL, AHREN	02/19/24	02/21/24	PRIVATE AUTO MILEAGE	59.13
02-28	AP	X0144850	VON SCHNELL, AHREN	02/21/24	02/21/24	MEALS	5.54
02-28	AP	X0144894	VON SCHNELL, AHREN	02/19/24	02/19/24	MEALS	23.56
03-01	AP	X0145270	ROBERTSON, JAMES R.	02/19/24	02/19/24	MEALS	40.64
03-01	AP	X0145270	ROBERTSON, JAMES R.	02/20/24	02/20/24	MEALS	17.28
03-01	AP	X0145270	ROBERTSON, JAMES R.	02/21/24	02/21/24	MEALS	66.22
03-01	AP	X0145270	ROBERTSON, JAMES R.	02/22/24	02/22/24	MEALS	62.21
03-01	AP	X0145270	ROBERTSON, JAMES R.	02/23/24	02/23/24	MEALS	51.85
03-01	AP	X0145270	ROBERTSON, JAMES R.	02/23/24	02/23/24	GASOLINE	49.13
03-01	AP	X0145270	ROBERTSON, JAMES R.	02/19/24	02/19/24	TAXI/RIDE SHARE	35.93
03-04	AP	X0145354	ROBINSON, ALLAN M.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	95.49

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03-04	AP	X0145822	TUTTLE, FAITH J.	02/20/24	02/20/24	MEALS	29.83
03-04	AP	X0145822	TUTTLE, FAITH J.	02/21/24	02/21/24	MEALS	32.96
03-04	AP	X0145822	TUTTLE, FAITH J.	02/22/24	02/22/24	MEALS	34.62
03-04	AP	X0145822	TUTTLE, FAITH J.	02/23/24	02/23/24	MEALS	5.93
03-04	AP	X0145822	TUTTLE, FAITH J.	02/21/24	02/21/24	GASOLINE	21.05
03-04	AP	X0145822	TUTTLE, FAITH J.	02/22/24	02/22/24	GASOLINE	22.90
03-04	AP	X0145822	TUTTLE, FAITH J.	02/19/24	02/19/24	TAXI/RIDE SHARE	23.99
03-04	AP	X0145822	TUTTLE, FAITH J.	02/23/24	02/23/24	TAXI/RIDE SHARE	23.90
03-04	AP	X0145822	TUTTLE, FAITH J.	02/21/24	02/22/24	PARKING	12.00
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/16/24	02/21/24	LODGING	10,031.01
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/19/24	02/19/24	MEALS	211.97
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/20/24	02/20/24	MEALS	19.00
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/21/24	02/21/24	MEALS	244.29
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/21/24	02/21/24	GASOLINE	22.26
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/21/24	02/21/24	PARKING	3.00
03-05	AP	X0145720	MCCLUSKY, JOANNE	02/19/24	02/21/24	MEALS	122.97
03-05	AP	X0147770	CARMAN, JONATHAN D.	02/20/24	02/26/24	PRIVATE AUTO MILEAGE	164.52
03-06	AP	X0144816	OKONIEWSKI, ANDERSON B.	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-06	AP	X0144816	OKONIEWSKI, ANDERSON B.	02/20/24	02/20/24	MEALS	11.77
03-06	AP	X0144816	OKONIEWSKI, ANDERSON B.	02/24/24	02/24/24	GASOLINE	30.75
03-06	AP	X0145371	VALENT, VALERIE A.	02/20/24	02/20/24	MEALS	7.79
03-06	AP	X0145371	VALENT, VALERIE A.	02/21/24	02/21/24	MEALS	8.55
03-06	AP	X0145371	VALENT, VALERIE A.	02/19/24	02/19/24	PRIVATE AUTO MILEAGE	219.62
03-06	AP	X0147656	HON ELISE STEFANIK	02/24/24	02/28/24	PRIVATE AUTO MILEAGE	486.00
03-06	AP	X0147986	BOGDAN IV, EDWARD A.	02/19/24	02/19/24	MEALS	17.52
03-06	AP	X0147986	BOGDAN IV, EDWARD A.	02/20/24	02/20/24	MEALS	18.62
03-06	AP	X0147986	BOGDAN IV, EDWARD A.	02/19/24	02/19/24	TAXI/RIDE SHARE	34.99
03-06	AP	X0147986	BOGDAN IV, EDWARD A.	02/21/24	02/21/24	TAXI/RIDE SHARE	24.93
03-06	AP	X0148202	CHRONIS, REED K.	02/08/24	02/26/24	PRIVATE AUTO MILEAGE	401.64
03-07	AP	X0146945	CITIBANK	02/19/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	680.20
03-07	AP	X0146945	CITIBANK	02/19/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	2,619.86
03-07	AP	X0146945	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	2,030.59
03-07	AP	X0146945	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	98.01
03-07	AP	X0146945	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	291.10
03-07	AP	X0146945	CITIBANK	02/21/24	02/22/24	LODGING	267.71
03-07	AP	X0146945	CITIBANK	02/21/24	02/23/24	LODGING	282.50
03-07	AP	X0146945	CITIBANK	02/22/24	02/23/24	LODGING	121.71
03-07	AP	X0146945	CITIBANK	02/19/24	02/20/24	CAR RENTAL	66.67
03-07	AP	X0146945	CITIBANK	02/19/24	02/21/24	CAR RENTAL	293.34
03-07	AP	X0146945	CITIBANK	02/19/24	02/23/24	CAR RENTAL	894.02
03-07	AP	X0146945	CITIBANK	02/19/24	02/24/24	CAR RENTAL	346.67
03-07	AP	X0146945	CITIBANK	02/20/24	02/22/24	CAR RENTAL	233.33
03-15	AP	X0141005	CITIBANK	01/19/24	01/19/24	LODGING	663.70
03-15	AP	X0149835	BUESSER, STEPHANIE H.	02/19/24	02/19/24	MEALS	37.23
03-15	AP	X0149835	BUESSER, STEPHANIE H.	02/20/24	02/20/24	MEALS	70.85
03-15	AP	X0149835	BUESSER, STEPHANIE H.	02/20/24	02/20/24	GASOLINE	33.03
03-18	AP	X0118829	WILLIAMS, JOSHUA D.	02/20/24	02/20/24	MEALS	32.79
03-18	AP	X0118829	WILLIAMS, JOSHUA D.	02/21/24	02/21/24	MEALS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELISE M. STEFANIK—Con.						
03-18	AP	X0118829	WILLIAMS, JOSHUA D.	02/08/24 03/08/24	PRIVATE AUTO MILEAGE	359.93
03-18	AP	X0146327	ALMEIDA, DANNA C.	02/20/24 02/20/24	MEALS	16.07
03-18	AP	X0146327	ALMEIDA, DANNA C.	02/21/24 02/21/24	MEALS	59.61
03-18	AP	X0146327	ALMEIDA, DANNA C.	02/22/24 02/22/24	MEALS	44.24
03-18	AP	X0146327	ALMEIDA, DANNA C.	02/22/24 02/22/24	GASOLINE	44.79
03-20	AP	X0142275	RICHARDS, MARY JO	02/11/24 02/11/24	MEALS	12.18
03-20	AP	X0142275	RICHARDS, MARY JO	02/15/24 02/15/24	MEALS	17.66
03-20	AP	X0142275	RICHARDS, MARY JO	02/20/24 02/20/24	MEALS	27.18
03-20	AP	X0142275	RICHARDS, MARY JO	02/21/24 02/21/24	MEALS	40.32
03-20	AP	X0142275	RICHARDS, MARY JO	02/07/24 02/21/24	PRIVATE AUTO MILEAGE	389.40
03-21	AP	X0149636	DEATHERAGE, ZACHARY T.	02/19/24 02/19/24	MEALS	16.91
03-21	AP	X0149636	DEATHERAGE, ZACHARY T.	02/20/24 02/20/24	MEALS	29.09
03-21	AP	X0149636	DEATHERAGE, ZACHARY T.	02/21/24 02/21/24	MEALS	18.74
03-21	AP	X0149636	DEATHERAGE, ZACHARY T.	02/21/24 02/21/24	GASOLINE	38.87
03-21	AP	X0149636	DEATHERAGE, ZACHARY T.	02/19/24 02/19/24	TAXI/RIDE SHARE	25.15
03-21	AP	X0149636	DEATHERAGE, ZACHARY T.	02/21/24 02/21/24	TAXI/RIDE SHARE	24.56
03-27	AP	01739680	HON ELISE STEFANIK	02/01/24 02/29/24	LODGING	1,158.00
03-27	AP	01739680	HON ELISE STEFANIK	02/01/24 02/29/24	MEALS	592.50
					TRAVEL TOTALS:	29,843.69
RENT, COMMUNICATION, UTILITIES						
01-19	AP	X0134561	WESTELCOM NETWORK INC	01/02/24 02/05/24	UTILITIES	329.84
02-20	AP	X0143455	VERIZON WIRELESS	01/11/24 02/10/24	UTILITIES	1,188.21
02-21	AP	X0143348	VERIZON WIRELESS	02/11/24 03/10/24	UTILITIES	1,258.32
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	144.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	11.90
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	445.68
02-28	AP	X0145057	WESTELCOM NETWORK INC	02/02/24 03/05/24	UTILITIES	329.74
02-28	AP	X0145059	CHARTER COMMUNICATIONS	02/01/24 02/29/24	UTILITIES	381.34
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/19/24 02/19/24	TEMPORARY SPACE RENTAL	48.00
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/19/24 02/21/24	TEMPORARY SPACE RENTAL	600.00
03-21	AP	X0150338	CHRONIS, REED K.	03/12/24 03/12/24	POSTAGE / COURIER / BOX RENTAL	32.70
03-21	AP	X0151030	AMPLIFY INC	03/14/24 03/14/24	FRANKABLE TELECOM/TELETOWNHALL	2,625.00
03-25	AP	X0151818	BOGDAN IV, EDWARD A.	03/07/24 03/07/24	POSTAGE / COURIER / BOX RENTAL	42.80
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	134.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	4.95
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	445.68
03-28	AP	X0152460	VERIZON WIRELESS	03/11/24 04/10/24	UTILITIES	1,237.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,347.69
PRINTING AND REPRODUCTION						
01-19	AP	X0135028	ACCURATE WORD	01/09/24 01/09/24	NON-FRANKABLE PRINTING & REPRO	170.00
01-22	AP	X0135251	ACCURATE WORD	01/11/24 01/11/24	NON-FRANKABLE PRINTING & REPRO	247.50

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01-22	AP	X0135254	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	170.00
01-29	AP	X0137490	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0131872	.....	02/07/24	02/07/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-04	AP	01733088	PUBLIC PRINTER	01/26/24	01/26/24	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	01/26/24	01/26/24	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	84.36
03-21	AP	X0149924	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	316.00
03-21	AP	X0149928	ACCURATE WORD	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO	170.00
03-21	AP	X0151029	AMPLIFY INC	02/28/24	02/28/24	FRANKABLE PRINTING & REPROD	7,108.12
03-27	GL	MED0132660	.....	03/06/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	46.00
SUPPLIES AND MATERIALS							PRINTING AND REPRODUCTION TOTALS:
01-19	AP	X0056724	CHRONIS, REED K.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	135.00
01-26	AP	X0133844	VON SCHNELL, AHREN	01/11/24	01/11/24	FOOD & BEVERAGE	26.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	457.27
02-05	AP	X0139236	OKONIEWSKI, ANDERSON B.	01/25/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L	418.99
02-05	AP	X0139236	OKONIEWSKI, ANDERSON B.	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	353.00
02-07	AP	X0140815	NORTH COUNTRY CHAMBER OF COMMERCE	02/02/24	02/02/24	FOOD & BEVERAGE	35.00
02-08	AP	X0140156	POLITICO LLC	01/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	8,195.00
02-15	AP	X0140575	OKONIEWSKI, ANDERSON B.	01/28/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	279.00
02-20	AP	X0143231	VALENT, VALERIE A.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	63.87
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	10.92
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	281.09
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	425.75
02-27	AP	X0144000	MCCLUSKY, JOANNE	02/15/24	02/15/24	FOOD & BEVERAGE	24.39
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	406.44
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/19/24	02/19/24	LEGISLATIVE PLNNG FOOD AND BEV	712.80
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/20/24	02/20/24	LEGISLATIVE PLNNG FOOD AND BEV	864.00
03-06	AP	X0145371	VALENT, VALERIE A.	02/22/24	02/22/24	FOOD & BEVERAGE	30.00
03-06	AP	X0145371	VALENT, VALERIE A.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	23.82
03-07	AP	X0147784	PEPSI COLA OGDENSBURG BOTTLERS INC	03/31/24	03/31/24	WATER	14.15
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	130.84
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,019.60
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	38.29
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	361.99
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	68.34
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	986.29
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	163.08
03-15	AP	X0148256	CHRONIS, REED K.	01/01/24	02/29/24	WATER	131.97
03-18	AP	X0118829	WILLIAMS, JOSHUA D.	03/08/24	03/08/24	FOOD & BEVERAGE	150.00
03-20	AP	X0148899	NORTH COUNTRY CHAMBER OF COMMERCE	03/01/24	03/01/24	FOOD & BEVERAGE	35.00
03-28	AP	X0138031	BOGDAN IV, EDWARD A.	01/23/24	01/23/24	FOOD & BEVERAGE	81.00
03-28	AP	X0138031	BOGDAN IV, EDWARD A.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	34.97
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-74.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	777.81
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELISE M. STEFANIK—Con.						
02-13	AP	01727638	GOVCONNECTION INC	01/24/24 01/24/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,079.88
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	115.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						1,424.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						384,017.34
OFFICE TOTALS:						384,017.34
2023 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	65.23
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	44,852.26
FRANKED MAIL TOTALS:						44,917.49
PERSONNEL COMPENSATION						
		ALMEIDA, DANNA C.	01/01/24 01/02/24	PRESS SECRETARY		444.44
		BAYLOR,CHRISTOPHER S	01/01/24 01/02/24	SHARED EMPLOYEE		96.67
		BOGDAN IV, EDWARD A	12/01/23 01/02/24	STAFF ASSISTANT		5,250.00
		BUESSER, STEPHANIE H.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		472.22
		CARMAN, JONATHAN D.	01/01/24 01/02/24	DISTRICT DIRECTOR		555.56
		CHRONIS, REED K	01/01/24 01/02/24	CASEWORKER		305.56
		CORTESE JR, WILLIAM R.	01/01/24 01/02/24	SENIOR ADVISOR		722.22
		DEATHERAGE, ZACHARY T.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		666.67
		MCCLUSKY, JOANNE	01/01/24 01/02/24	CASEWORKER		277.78
		MCNULTY, CONNOR M.	01/01/24 01/02/24	STAFF ASSISTANT		388.89
		MOORE, SEAN T.	01/01/24 01/02/24	CONSTITUENT LIAISON		283.33
		OKONIEWSKI, ANDERSON B.	01/01/24 01/02/24	SHARED EMPLOYEE		6.67
		RICHARDS,MARY JO	01/01/24 01/02/24	REGIONAL DIRECTOR		416.67
		ROBERTSON, JAMES R.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		888.89
		RUHLEN, MARY ELLEN	01/01/24 01/02/24	SHARED EMPLOYEE		111.11
		STEWART-HESTER, PATRICK D.	01/01/24 01/02/24	CHIEF OF STAFF		166.67
		TUTTLE, FAITH J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		VALENT, VALERIE A.	01/01/24 01/02/24	REGIONAL REPRESENTATIVE		316.67
		VON SCHNELL,AHREN	01/01/24 01/02/24	REGIONAL LIAISON FOR SCIENCE A		305.56
		WILLIAMS, JOSHUA D.	01/01/24 01/02/24	CONSTITUENT LIAISON		333.33
PERSONNEL COMPENSATION TOTALS:						12,397.80
TRAVEL						
01-02	AP	X0128119	MCCLUSKY, JOANNE	10/24/23 10/24/23	MEALS	30.04
01-04	AP	X0128738	MCCLUSKY, JOANNE	12/15/23 12/15/23	PRIVATE AUTO MILEAGE	27.00
01-05	AP	X0128610	VALENT, VALERIE A.	12/07/23 12/07/23	PRIVATE AUTO MILEAGE	25.98
01-11	AP	X0122998	CARMAN, JONATHAN D.	12/08/23 12/21/23	PRIVATE AUTO MILEAGE	603.03
01-11	AP	X0132520	HON ELISE STEFANIK	12/19/23 12/19/23	PRIVATE AUTO MILEAGE	202.50
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/03/23 08/03/23	MEALS	19.14
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/04/23 08/04/23	MEALS	16.03

01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/08/23	08/08/23	MEALS	28.77	
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/09/23	08/09/23	MEALS	14.87	
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE	205.74	
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/04/23	08/04/23	TOLLS	32.28	
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/05/23	08/05/23	TOLLS	7.00	
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/06/23	08/06/23	TOLLS	4.98	
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/10/23	08/10/23	TOLLS	6.94	
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/11/23	08/11/23	TOLLS	16.22	
01-29	AP	01724898	HON ELISE STEFANIK	12/01/23	12/31/23	LODGING	1,158.00	
01-29	AP	01724898	HON ELISE STEFANIK	12/01/23	12/31/23	MEALS	612.25	
03-18	AP	X0118829	WILLIAMS, JOSHUA D.	11/08/23	12/15/23	PRIVATE AUTO MILEAGE	63.10	
							TRAVEL TOTALS:	3,073.87
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01720346	CITY OF OGDENSBURG	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP	01720347	COUNTY OF RENSSELAER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
01-16	AP	01720390	CLINTON COUNTY TREASURER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	841.00	
01-17	AP	X0132477	VERIZON	11/19/23	12/18/23	UTILITIES	307.63	
01-19	AP	X0134560	WESTELCOM NETWORK INC	12/03/23	01/05/24	UTILITIES	329.80	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	144.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	7.09	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	445.68	
02-07	AP	X0140812	VERIZON	12/19/23	01/18/24	UTILITIES	307.57	
02-07	AP	X0141553	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	376.34	
02-16	AP	01728478	CITY OF OGDENSBURG	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP	01728479	COUNTY OF RENSSELAER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-16	AP	01728524	CLINTON COUNTY TREASURER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	841.00	
02-20	AP	X0143453	VERIZON WIRELESS	11/11/23	12/10/23	UTILITIES	1,178.87	
02-20	AP	X0143454	VERIZON WIRELESS	12/11/23	01/10/24	UTILITIES	1,230.28	
02-21	AP	X0143451	VERIZON WIRELESS	10/11/23	11/10/23	UTILITIES	1,103.89	
03-16	AP	01735495	CITY OF OGDENSBURG	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP	01735496	COUNTY OF RENSSELAER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP	01735540	CLINTON COUNTY TREASURER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	841.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,998.15
PRINTING AND REPRODUCTION								
01-23	AP	X0134595	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	20,548.63	
							PRINTING AND REPRODUCTION TOTALS:	20,548.63
OTHER SERVICES								
01-05	AP	01718719	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	-400.00	
01-05	AP	01718719	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	WEB DEV HST.EMAIL & RLTD SERV	400.00	
01-11	AP	X0131215	LEIDOS DIGITAL SOLUTIONS INC	11/28/23	11/28/23	WEB DEV HST.EMAIL & RLTD SERV	398.25	
01-16	AP	01720965	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00	
							OTHER SERVICES TOTALS:	24,158.25
SUPPLIES AND MATERIALS								
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	328.18	
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	742.15	
01-05	AP	X0128610	VALENT, VALERIE A.	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	10.14	
01-26	AP	X0136319	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
01-30	AP	X0136983	GOVCONNECTION INC	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	376.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ELISE M. STEFANIK—Con.						
02-09	AP 01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	356.46
02-09	AP 01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	485.21
02-09	AP 01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	33.20
02-09	AP 01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	59.80
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER	7.62
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	273.13
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	868.89
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	WATER	10.92
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	180.80
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	590.39
02-20	AP X0143251	PUNCHBOWL NEWS	01/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-26	AP 01731637	IMPACTOFFICE	12/16/23	12/31/23	WATER	8.73
02-26	AP 01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE	33.20
02-26	AP 01731983	GOVCONNECTION INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	511.95
03-06	AP X0145790	STEWART-HESTER, PATRICK D.	12/12/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	58.29
03-25	AP X0151103	WILLIAMS, JOSHUA D.	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	20.33
SUPPLIES AND MATERIALS TOTALS:						13,943.96
EQUIPMENT						
02-26	AP 01731983	GOVCONNECTION INC	12/12/23	12/12/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,696.20
EQUIPMENT TOTALS:						5,696.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						141,734.35
OFFICE TOTALS:						141,734.35
INTERN ALLOWANCES						
2024 HON. ELISE M. STEFANIK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,250.00	7,250.00
INTERN ALLOWANCES TOTALS:					7,250.00	7,250.00
OFFICE TOTALS:					7,250.00	7,250.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	AMEDORE, CONTESSA M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
	DELGAIZO, ZACHARY A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
	DUBLANYK, JOHN P.	01/03/24	01/04/24	DISTRICT OFFICE PAID INTERN -		33.33
	MCGOVERN, ALEXIS	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,066.67
	WRIGHT, CHLOE E.	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,133.33
PERSONNEL COMPENSATION TOTALS:					7,250.00	7,250.00
INTERN ALLOWANCES TOTALS:					7,250.00	7,250.00
OFFICE TOTALS:					7,250.00	7,250.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ELISE M. STEFANIK
INTERN ALLOWANCES
PERSONNEL COMPENSATION
DUBLANYK, JOHN P.

01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	33.34
PERSONNEL COMPENSATION TOTALS:			33.34
INTERN ALLOWANCES TOTALS:			33.34
OFFICE TOTALS:			33.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRYAN STEIL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	182.63	182.63
PERSONNEL COMPENSATION	271,902.78	271,902.78
TRAVEL	8,910.58	8,910.58
RENT, COMMUNICATION, UTILITIES	4,489.87	4,489.87
PRINTING AND REPRODUCTION	290.00	290.00
SUPPLIES AND MATERIALS	727.77	727.77
EQUIPMENT	606.00	606.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,109.63	287,109.63
OFFICE TOTALS:	287,109.63	287,109.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-24.90	
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-25.25	
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	193.00	
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	154.78	
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-115.00	
FRANKED MAIL TOTALS:						182.63	

PERSONNEL COMPENSATION

BARCLAY KNUEPPEL, CASEY L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,555.56
DAVIS, CHARLOTTE E.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	16,522.23
DELANEY, REGAN E.	03/01/24	03/31/24	SHARED EMPLOYEE	2,083.33
FISCHER, JACOB J.	01/03/24	02/09/24	STAFF ASSISTANT	5,138.89
FISCHER, JACOB J.	02/01/24	02/09/24	STAFF ASSISTANT (OTHER COMPENSATION)	416.67
GENZ, MEGAN J.	01/03/24	03/31/24	CONSTIT SERV REP/OUTREACH COOR	14,755.56
GOLDFARB, DAVID H.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	26,827.77
GRAHAM, AUSTIN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	12,716.67
GREBE, MICHAEL A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,622.23
GUSE, PATRICIA M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,644.43
HESS, DANIEL A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,727.77
HOLSEN, MATT J.	01/03/24	03/31/24	DIRECTOR OF DISTRICT OPERATION	17,361.10
HONG, FRANKLIN R.	02/01/24	03/31/24	STAFF ASSISTANT	5,208.33
LUDICK, CHAVONNE	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,316.67
MORA, TERESA	01/03/24	03/31/24	CONSTITUENT SVCS REP/DIRECTOR	17,116.67
RATNER, MARK D.	01/03/24	03/31/24	DC CHIEF OF STAFF	15,620.00
SKERBISH, SUSAN A.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,127.77
WESTPHAL, GABRIELLE R.	01/03/24	03/31/24	DIRECTOR OF DC SCHEDULING	15,572.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRYAN STEIL—Con.						
		ZIPPERER,RICHARD A	01/03/24	03/31/24	WISCONSIN CHIEF OF STAFF	43,568.90
					PERSONNEL COMPENSATION TOTALS:	271,902.78
		TRAVEL				
02-08	AP	X0131184 HON. BRYAN STEIL	01/22/24	01/23/24	CAR RENTAL	305.42
02-08	AP	X0131184 HON. BRYAN STEIL	01/16/24	01/24/24	PRIVATE AUTO MILEAGE	254.62
02-08	AP	X0131184 HON. BRYAN STEIL	01/04/24	01/04/24	TAXI/RIDE SHARE	32.29
02-08	AP	X0131184 HON. BRYAN STEIL	01/19/24	01/23/24	PARKING	68.00
02-08	AP	X0132691 HOLSEN, MATT J.	01/24/24	01/24/24	MEALS	60.09
02-08	AP	X0132691 HOLSEN, MATT J.	01/15/24	01/29/24	PRIVATE AUTO MILEAGE	252.11
02-08	AP	X0132691 HOLSEN, MATT J.	01/19/24	01/19/24	PARKING	6.00
02-08	AP	X0138087 GRAHAM, AUSTIN R.	01/22/24	01/24/24	CAR RENTAL	442.46
02-08	AP	X0138090 GRAHAM, AUSTIN R.	01/22/24	01/24/24	LODGING	310.98
02-08	AP	X0138971 CITIBANK	01/09/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	302.20
02-08	AP	X0138971 CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	594.20
02-08	AP	X0138971 CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	269.98
02-08	AP	X0138971 CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	299.10
02-08	AP	X0138971 CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	300.20
02-08	AP	X0138971 CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	444.10
02-08	AP	X0138971 CITIBANK	01/01/24	01/04/24	LODGING	1,030.74
02-08	AP	X0138971 CITIBANK	01/23/24	01/24/24	LODGING	141.31
02-12	AP	X0135430 ZIPPERER, RICHARD A.	01/09/24	01/11/24	LODGING	447.56
02-12	AP	X0135430 ZIPPERER, RICHARD A.	01/09/24	01/09/24	MEALS	18.68
02-12	AP	X0135430 ZIPPERER, RICHARD A.	01/10/24	01/10/24	MEALS	12.55
02-12	AP	X0135430 ZIPPERER, RICHARD A.	01/11/24	01/11/24	MEALS	16.73
02-12	AP	X0135430 ZIPPERER, RICHARD A.	01/09/24	01/09/24	TAXI/RIDE SHARE	35.39
02-12	AP	X0135430 ZIPPERER, RICHARD A.	01/11/24	01/11/24	TAXI/RIDE SHARE	24.98
02-12	AP	X0135430 ZIPPERER, RICHARD A.	01/09/24	01/11/24	PARKING	46.00
02-16	AP	X0140405 MORA, TERESA	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	268.70
02-29	AP	X0140166 BARCLAY KNUEPPPEL, CASEY L.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	52.23
02-29	AP	X0140260 GENZ, MEGAN J.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	118.55
02-29	AP	X0142164 SKERBISH, SUSAN A.	01/15/24	01/24/24	PRIVATE AUTO MILEAGE	144.50
03-01	AP	X0142024 GREBE, MICHAEL A.	01/15/24	01/25/24	PRIVATE AUTO MILEAGE	488.09
03-11	AP	X0143305 HOLSEN, MATT J.	02/15/24	02/23/24	PRIVATE AUTO MILEAGE	179.77
03-11	AP	X0143307 HON. BRYAN STEIL	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	49.29
03-11	AP	X0143307 HON. BRYAN STEIL	02/17/24	02/17/24	TAXI/RIDE SHARE	59.86
03-11	AP	X0143307 HON. BRYAN STEIL	02/16/24	02/17/24	PARKING	27.00
03-12	AP	X0145898 ZIPPERER, RICHARD A.	01/09/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	302.20
03-12	AP	X0145898 ZIPPERER, RICHARD A.	02/13/24	02/15/24	LODGING	447.56
03-12	AP	X0145898 ZIPPERER, RICHARD A.	02/13/24	02/13/24	MEALS	36.64
03-12	AP	X0145898 ZIPPERER, RICHARD A.	02/15/24	02/15/24	MEALS	2.40
03-12	AP	X0145898 ZIPPERER, RICHARD A.	02/13/24	02/22/24	PRIVATE AUTO MILEAGE	69.19
03-12	AP	X0145898 ZIPPERER, RICHARD A.	02/13/24	02/13/24	TAXI/RIDE SHARE	17.90
03-12	AP	X0145898 ZIPPERER, RICHARD A.	02/13/24	02/15/24	PARKING	51.00

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03-12	AP	X0147110	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	444.10
03-12	AP	X0148311	MORA, TERESA	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	362.68
03-15	AP	X0147825	SKERBISH, SUSAN A.	02/28/24	02/29/24	PRIVATE AUTO MILEAGE	73.23
							TRAVEL TOTALS:
							8,910.58
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720049	COUNTY OF RACINE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	338.00
01-16	AP	01720541	KENOSHA COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	8.64
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	5.26
02-16	AP	01728175	COUNTY OF RACINE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	338.00
02-16	AP	01728671	KENOSHA COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	X0143199	THE FRANKING GROUP	02/12/24	02/12/24	FRANKABLE TELECOM/TELETOWNHALL	541.04
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	748.08
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	17.13
03-16	AP	01735192	COUNTY OF RACINE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	338.00
03-16	AP	01735688	KENOSHA COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-19	AP	X0150098	ANDREW MEYER	01/01/24	03/31/24	DISTRICT OFFICE PARKING	120.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	8.29
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	744.43
							RENT, COMMUNICATION, UTILITIES TOTALS:
							4,489.87
PRINTING AND REPRODUCTION							
01-24	GL	LAW0131014	.....	01/03/24	01/03/24	REPRODUCTION OF FED/PUBLIC LAW	40.00
02-08	AP	X0141292	BENJAMIN THOMPSON	01/22/24	01/23/24	ADVERTISEMENTS	250.00
							PRINTING AND REPRODUCTION TOTALS:
							290.00
SUPPLIES AND MATERIALS							
01-11	AP	X0132765	LEE ENTERPRISES INC	01/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	108.99
01-23	AP	X0136754	E&D WATER WORKS INC	01/18/24	01/18/24	WATER	28.00
01-23	AP	X0136757	SOUTHERN LAKES NEWSPAPER LLC	02/02/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	39.00
01-30	AP	X0137670	SOUTHERN LAKES NEWSPAPER LLC	02/02/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	38.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-64.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	234.69
02-08	AP	X0131184	HON. BRYAN STEIL	11/28/23	01/25/24	HABITATION EXPENSE	25.85
02-08	AP	X0132691	HOLSEN, MATT J.	12/18/23	01/03/24	OFFICE SUPPLIES (OUTSIDE)	19.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-57.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	41.33
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.99
03-21	AP	X0139066	CITIBANK -AMZN Mktp US R86IM9LF2	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	15.92
03-21	AP	X0149001	CITIBANK -AMZN Mktp US R04X10C72	01/24/24	01/24/24	FOOD & BEVERAGE	19.96
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	38.99
03-27	AP	X0147470	CITIBANK -AMAZON.COM R11WL1L52	02/14/24	02/14/24	FOOD & BEVERAGE	12.99
03-27	AP	X0147470	CITIBANK -AMAZON.COM R11WL1L52	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	23.94
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-390.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	553.12
							SUPPLIES AND MATERIALS TOTALS:
							727.77
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	202.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRYAN STEIL—Con.						
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		202.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		202.00
						EQUIPMENT TOTALS: 606.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,109.63
						OFFICE TOTALS: 287,109.63
2023 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301 UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		473.12
01-31	AP	01725536 UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		31,709.05
						FRANKED MAIL TOTALS: 32,182.17
PERSONNEL COMPENSATION						
		BARCLAY KNUEPPEL, CASEY L.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
		DAVIS, CHARLOTTE E.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		361.11
		FISCHER, JACOB J.	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		GENZ, MEGAN J.	01/01/24 01/02/24	CONSTIT SERV REP/OUTREACH COOR		327.78
		GOLDFARB, DAVID H.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		588.89
		GRAHAM, AUSTIN R.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		283.33
		GREBE, MICHAEL A.	01/01/24 01/02/24	PART-TIME EMPLOYEE		127.78
		GUSE, PATRICIA M.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		105.56
		HESS, DANIEL A.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		272.22
		HOLSEN, MATT J.	01/01/24 01/02/24	DIRECTOR OF DISTRICT OPERATION		388.89
		LUDICK, CHAVONNE	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		433.33
		MORA, TERESA	01/01/24 01/02/24	CONSTITUENT SVCS REP/DIRECTOR		383.33
		RATNER, MARK D.	01/01/24 01/02/24	DC CHIEF OF STAFF		355.00
		SKERBISH, SUSAN A.	01/01/24 01/02/24	DISTRICT DIRECTOR		538.89
		WESTPHAL, GABRIELLE R.	01/01/24 01/02/24	DIRECTOR OF DC SCHEDULING		344.44
		WHITE, GRACE E.	01/01/24 01/01/24	COMMUNICATIONS DIRECTOR		27.78
		ZIPPERER, RICHARD A.	01/01/24 01/02/24	WISCONSIN CHIEF OF STAFF		1,006.11
						PERSONNEL COMPENSATION TOTALS: 6,100.00
TRAVEL						
01-03	AP	X0125150 GREBE, MICHAEL A.	10/07/23 10/07/23	PRIVATE AUTO MILEAGE		42.45
01-05	AP	X0129533 MORA, TERESA	11/01/23 11/29/23	PRIVATE AUTO MILEAGE		267.94
01-08	AP	X0129560 MORA, TERESA	05/26/23 05/26/23	PRIVATE AUTO MILEAGE		94.98
01-09	AP	X0123775 HOLSEN, MATT J.	12/06/23 12/18/23	PRIVATE AUTO MILEAGE		188.27
01-09	AP	X0123776 HON. BRYAN STEIL	12/08/23 12/28/23	PRIVATE AUTO MILEAGE		298.55
01-09	AP	X0123776 HON. BRYAN STEIL	12/09/23 12/12/23	PARKING		46.00
01-11	AP	X0130883 SKERBISH, SUSAN A.	12/19/23 12/27/23	PRIVATE AUTO MILEAGE		50.68
01-12	AP	X0125302 ZIPPERER, RICHARD A.	11/01/23 11/02/23	LODGING		121.45
01-12	AP	X0125302 ZIPPERER, RICHARD A.	11/01/23 11/14/23	PRIVATE AUTO MILEAGE		312.84
01-22	AP	X0133451 MORA, TERESA	12/05/23 12/27/23	PRIVATE AUTO MILEAGE		249.34
01-22	AP	X0133469 GREBE, MICHAEL A.	12/07/23 12/14/23	PRIVATE AUTO MILEAGE		277.19

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01-22	AP	X0135427	ZIPPERER, RICHARD A	12/08/23	12/19/23	PRIVATE AUTO MILEAGE	48.62	
01-23	AP	X0132179	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	443.90	
01-23	AP	X0132179	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	150.90	
01-23	AP	X0132179	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	887.80	
01-23	AP	X0132179	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	443.90	
01-23	AP	X0132179	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	443.90	
01-23	AP	X0132179	CITIBANK	12/19/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	594.80	
01-23	AP	X0132179	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	160.20	
01-23	AP	X0132179	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	-1.00	
01-23	AP	X0132179	CITIBANK	12/19/23	12/21/23	LODGING	312.22	
01-23	AP	X0132179	CITIBANK	12/14/23	12/14/23	MISCELLANEOUS TRAVEL	189.00	
02-08	AP	X0131184	HON. BRYAN STEIL	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	3.14	
02-08	AP	X0131184	HON. BRYAN STEIL	12/28/23	01/02/24	PARKING	85.00	
02-08	AP	X0132691	HOLSEN, MATT J.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	5.27	
02-08	AP	X0132691	HOLSEN, MATT J.	01/02/24	01/02/24	PARKING	2.00	
02-16	AP	X0140405	MORA, TERESA	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	36.39	
02-29	AP	X0136561	BARCLAY KNUEPPEL, CASEY L.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE	51.06	
							TRAVEL TOTALS:	5,806.79
RENT, COMMUNICATION, UTILITIES								
01-09	AP	X0123775	HOLSEN, MATT J.	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	10.28	
01-12	AP	X0124359	CITIBANK -ALLIANT ENERGY - WPL	09/18/23	10/18/23	UTILITIES	139.62	
01-12	AP	X0124359	CITIBANK -SANGOMA US INC	10/27/23	11/26/23	UTILITIES	220.43	
01-12	AP	X0124359	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES	187.97	
01-12	AP	X0124359	CITIBANK -Spectrum	11/03/23	12/02/23	UTILITIES	149.97	
01-12	AP	X0124359	CITIBANK -VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES	528.25	
01-16	AP	01720047	OLDE TOWNE MALL PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,220.83	
01-16	AP	01720048	CORPORATE SQUARE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,281.25	
01-25	AP	X0131857	CITIBANK -ALLIANT ENERGY - WPL	10/18/23	11/16/23	UTILITIES	223.94	
01-25	AP	X0131857	CITIBANK -SANGOMA US INC	11/27/23	12/26/23	UTILITIES	220.43	
01-25	AP	X0131857	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES	187.97	
01-25	AP	X0131857	CITIBANK -Spectrum	12/03/23	01/02/24	UTILITIES	149.97	
01-25	AP	X0131857	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	528.25	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	774.13	
02-16	AP	01728173	OLDE TOWNE MALL PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,220.83	
02-16	AP	01728174	CORPORATE SQUARE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,281.25	
03-16	AP	01735190	OLDE TOWNE MALL PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,220.83	
03-16	AP	01735191	CORPORATE SQUARE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,281.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,936.20
PRINTING AND REPRODUCTION								
01-08	AP	X0130429	THE FRANKING GROUP	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	4,087.00	
01-08	AP	X0130639	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	67.50	
01-08	AP	X0130643	XEROX CORPORATION	03/21/23	09/30/23	NON-FRANKABLE PRINTING & REPRO	42.28	
01-08	AP	X0130662	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	49.50	
01-08	AP	X0130875	ACCURATE WORD LLC	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO	49.50	
01-09	AP	X0121968	THE FRANKING GROUP	09/22/23	09/22/23	FRANKABLE PRINTING & REPROD	13,074.00	
01-09	AP	X0125130	THE FRANKING GROUP	11/29/23	11/29/23	FRANKABLE PRINTING & REPROD	12,092.00	
01-09	AP	X0130916	XEROX CORPORATION	09/30/23	10/21/23	NON-FRANKABLE PRINTING & REPRO	2.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRYAN STEIL—Con.						
01-12	AP	X0132969	12/14/23	12/31/23	ADVERTISEMENTS	5,000.00
01-16	AP	X0133715	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	104.50
01-23	AP	X0132965	12/29/23	12/29/23	FRANKABLE PRINTING & REPRO	22,760.90
01-23	AP	X0136760	10/21/23	11/21/23	NON-FRANKABLE PRINTING & REPRO	3.38
PRINTING AND REPRODUCTION TOTALS:						57,332.68
OTHER SERVICES						
01-08	AP	X0130616	12/07/23	12/07/23	JANITORIAL AND MAINT SERV	159.41
01-10	AP	X0130926	11/09/23	11/09/23	JANITORIAL AND MAINT SERV	33.00
01-16	AP	01721020	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01721021	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
OTHER SERVICES TOTALS:						45,552.41
SUPPLIES AND MATERIALS						
01-03	AP	X0127492	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	21.08
01-08	AP	X0130642	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	36.00
01-08	AP	X0130889	10/07/23	10/06/24	PUBLICATIONS/REFERENCE MAT'L	91.75
01-09	AP	X0130648	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	219.00
01-09	AP	X0130919	01/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	30.00
01-09	AP	X0130920	11/24/23	11/23/24	PUBLICATIONS/REFERENCE MAT'L	49.00
01-10	AP	X0130641	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	36.00
01-11	AP	X0132758	12/12/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	522.00
01-12	AP	X0124359	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)	74.65
01-12	AP	X0124359	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	8.42
01-12	AP	X0124359	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	43.91
01-12	AP	X0124359	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	15.99
01-12	AP	X0124359	11/03/23	12/02/23	PUBLICATIONS/REFERENCE MAT'L	19.99
01-12	AP	X0124359	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	84.38
01-12	AP	X0124359	11/06/23	11/06/23	WATER	52.83
01-12	AP	X0130921	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	36.00
01-25	AP	X0131857	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	42.50
01-25	AP	X0131857	12/07/23	12/07/23	FOOD & BEVERAGE	43.62
01-25	AP	X0131857	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	10.49
01-25	AP	X0131857	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	146.98
01-25	AP	X0131857	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	117.56
01-25	AP	X0131857	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	166.60
01-25	AP	X0131857	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	15.77
01-25	AP	X0131857	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	51.49
01-25	AP	X0131857	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	31.99
01-25	AP	X0131857	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	22.53
01-25	AP	X0131857	12/11/23	12/11/23	FOOD & BEVERAGE	39.96
01-25	AP	X0131857	12/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	19.99
01-25	AP	X0131857	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	210.92
01-25	AP	X0131857	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	15.81
01-25	AP	X0131857	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	24.24

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01-25	AP	X0131857	CITIBANK -OFFICEMAX/DEPOT 6729	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	28.47	
01-25	AP	X0131857	CITIBANK -OFFICEMAX/DEPOT 6869	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	158.55	
01-25	AP	X0131857	CITIBANK -OFFICEMAX/DEPOT 6869	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	12.12	
01-25	AP	X0131857	CITIBANK -OFFICEMAX/DEPOT 6869	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	761.07	
01-25	AP	X0131857	CITIBANK -TARGET.COM	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	123.77	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	38.99	
						SUPPLIES AND MATERIALS TOTALS:	3,424.42	
		EQUIPMENT						
01-23	AP	01723924	LEIDOS DIGITAL SOLUTIONS INC	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,855.00	
						EQUIPMENT TOTALS:	4,855.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,189.67	
						OFFICE TOTALS:	172,189.67	

INTERN ALLOWANCES
2024 HON. BRYAN STEIL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,000.00	8,000.00
INTERN ALLOWANCES TOTALS:	8,000.00	8,000.00
OFFICE TOTALS:	8,000.00	8,000.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DESIMONI, VICTORIA J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,400.00	
GATTUSO, BLAKE M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,000.00	
RUBIO, JUAN C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,600.00	
			PERSONNEL COMPENSATION TOTALS:	8,000.00	
			INTERN ALLOWANCES TOTALS:	8,000.00	
			OFFICE TOTALS:	8,000.00	

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	97.28	97.28
PERSONNEL COMPENSATION	295,066.71	295,066.71
TRAVEL	6,796.52	6,796.52
RENT, COMMUNICATION, UTILITIES	16,114.14	16,114.14
PRINTING AND REPRODUCTION	27,177.32	27,177.32
OTHER SERVICES	13,303.78	13,303.78
SUPPLIES AND MATERIALS	2,768.17	2,768.17
EQUIPMENT	2,007.51	2,007.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,331.43	363,331.43
OFFICE TOTALS:	363,331.43	363,331.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-44.55	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	193.26	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	55.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. W. GREGORY STEUBE—Con.							
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-106.70	
					FRANKED MAIL TOTALS:	97.28	
PERSONNEL COMPENSATION							
		ARABOGHLI, SAMI	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,777.77	
		BLAIR, ALEJANDRO	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57	
		CARABBIA, RONALD C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,711.10	
		EASH, LEAH R.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00	
		GREGORY, ERICA S.	01/03/24	03/31/24	DISTRICT DIRECTOR	34,222.23	
		KNITTLE, SCOTT A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	36,666.67	
		LESTER, DEAN A.	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90	
		MCDONALD, RIANNA-LEOSHA B.	01/03/24	03/31/24	CASEWORKER	11,000.00	
		POWELL, ROBERT R.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	18,333.33	
		ROBINSON, MALCOLM P.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00	
		SHAVERS, ELIZABETH N.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	19,555.57	
		STOKES, EDWARD	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,222.23	
		THORMAN, SADIE D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	29,333.33	
		VIENT, DARLA J.	01/03/24	03/31/24	CASEWORKER	17,966.67	
		WALKER, ASHLIE L.	01/22/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	17,833.34	
					PERSONNEL COMPENSATION TOTALS:	295,066.71	
TRAVEL							
01-22	AP	X0135758	CITIBANK -AA WIFI	12/17/23	01/16/24	WI-FI ON TRAVEL	59.95
01-24	AP	X0132046	CITIBANK	12/10/23	01/09/24	WI-FI ON TRAVEL	59.95
02-12	AP	X0135086	GREGORY, ERICA S.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	188.40
02-12	AP	X0135228	STOKES, EDWARD	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	283.48
02-12	AP	X0139646	HON. W. GREGORY STEUBE	01/06/24	01/29/24	PRIVATE AUTO MILEAGE	225.20
02-12	AP	X0139650	SHAVERS, ELIZABETH N.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	71.65
02-27	AP	01732179	HON. W. GREGORY STEUBE	01/01/24	01/31/24	MEALS	59.69
02-28	AP	X0138814	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	179.10
02-28	AP	X0138814	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	216.10
02-28	AP	X0138814	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	304.10
02-28	AP	X0138814	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	603.10
02-28	AP	X0138814	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	179.10
02-28	AP	X0138814	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	179.10
02-28	AP	X0138814	CITIBANK	01/10/24	02/09/24	WI-FI ON TRAVEL	59.95
02-28	AP	X0141518	CITIBANK -AA WIFI	01/17/24	02/16/24	WI-FI ON TRAVEL	59.95
03-13	AP	X0148310	ARABOGHLI, SAMI	02/20/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	206.20
03-13	AP	X0148310	ARABOGHLI, SAMI	02/20/24	02/27/24	PRIVATE AUTO MILEAGE	319.52
03-14	AP	X0147858	SHAVERS, ELIZABETH N.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	159.67
03-14	AP	X0149132	HON. W. GREGORY STEUBE	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	248.47
03-18	AP	X0141916	GREGORY, ERICA S.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	381.57
03-18	AP	X0145685	STOKES, EDWARD	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	280.72
03-19	AP	X0149316	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-19	AP	X0149316	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	179.10

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03-19	AP	X0149316	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	179.10	
03-20	AP	X0147513	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	363.10	
03-20	AP	X0147513	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	603.99	
03-20	AP	X0147513	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	703.98	
03-20	AP	X0149076	CITIBANK -AA WIFI	02/17/24	03/16/24	WI-FI ON TRAVEL	59.95	
03-27	AP	01739574	HON. W. GREGORY STEUBE	02/01/24	02/29/24	MEALS	203.23	
							TRAVEL TOTALS:	6,796.52
RENT, COMMUNICATION, UTILITIES								
01-09	AP	X0131579	COMCAST	12/30/23	01/29/24	UTILITIES	381.66	
01-09	AP	X0131581	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	315.00	
02-14	AP	X0141510	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	315.00	
02-14	AP	X0141515	CENTURYLINK	01/13/24	02/12/24	UTILITIES	520.09	
02-16	AP	01728176	LEE WETHERINGTON HOMES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	146.75	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	620.31	
02-29	AP	X0145273	CENTURYLINK	02/13/24	03/12/24	UTILITIES	548.70	
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	5.75	
03-12	AP	01734483	COEFFICIENT	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL	10,500.00	
03-13	AP	01734699	LEE WETHERINGTON HOMES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,000.00	
03-13	AP	X0149410	VERIZON	02/02/24	03/01/24	UTILITIES	538.26	
03-13	AP	X0149414	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	315.00	
03-20	AP	X0147513	CITIBANK	02/10/24	03/09/24	UTILITIES	59.95	
03-20	AP	X0149076	CITIBANK -ACI FL POWER & LIGHT	01/03/24	02/02/24	UTILITIES	174.79	
03-20	AP	X0149076	CITIBANK -COMCAST/XFINITY	01/09/24	02/08/24	UTILITIES	16.36	
03-20	AP	X0149076	CITIBANK -COMCAST/XFINITY	01/30/24	02/29/24	UTILITIES	416.50	
03-20	AP	X0149076	CITIBANK -GOOGLE YouTube TV	01/30/24	02/29/24	UTILITIES	77.37	
03-20	AP	X0149076	CITIBANK -MYAKKA COMMUNICATIONS	02/01/24	03/01/24	UTILITIES	387.19	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	134.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	633.46	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,114.14
PRINTING AND REPRODUCTION								
02-09	AP	X0139809	HEARST PROPERTIES INC	01/08/24	01/21/24	ADVERTISEMENTS	9,996.00	
02-14	AP	X0141511	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	91.50	
02-20	AP	X0143365	COEFFICIENT	01/11/24	01/11/24	ADVERTISEMENTS	10,500.00	
02-28	AP	X0141519	CITIBANK -WWSB	01/28/24	02/24/24	ADVERTISEMENTS	10,005.00	
03-12	AP	01734483	COEFFICIENT	01/11/24	01/11/24	ADVERTISEMENTS	-10,500.00	
03-27	AP	X0149075	CITIBANK -GOOGLE ADS2457697450	01/27/24	01/27/24	ADVERTISEMENTS	500.00	
03-27	AP	X0149075	CITIBANK -GOOGLE ADS2457697450	02/01/24	02/04/24	ADVERTISEMENTS	455.37	
03-27	AP	X0149075	CITIBANK -GOOGLE ADS2457697450	02/05/24	02/09/24	ADVERTISEMENTS	500.00	
03-27	AP	X0149075	CITIBANK -GOOGLE ADS2457697450	02/10/24	02/15/24	ADVERTISEMENTS	500.00	
03-27	AP	X0149075	CITIBANK -GOOGLE ADS2457697450	02/15/24	02/19/24	ADVERTISEMENTS	500.00	
03-27	AP	X0149075	CITIBANK -GOOGLE ADS2457697450	02/20/24	02/24/24	ADVERTISEMENTS	500.00	
03-27	AP	X0149075	CITIBANK -GOOGLE ADS2457697450	02/24/24	02/29/24	ADVERTISEMENTS	500.00	
03-27	AP	X0149079	CITIBANK -FACEBK 9WQ5JZ34D2	02/08/24	02/08/24	ADVERTISEMENTS	29.45	
03-27	AP	X0149079	CITIBANK -FACEBK JZJDRXK4D2	02/08/24	02/17/24	ADVERTISEMENTS	900.00	
03-27	AP	X0149079	CITIBANK -FACEBK MPQ7JZ34D2	01/30/24	02/08/24	ADVERTISEMENTS	900.00	
03-27	AP	X0149079	CITIBANK -FACEBK MSYV4XT4D2	01/22/24	01/31/24	ADVERTISEMENTS	900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. W. GREGORY STEUBE—Con.						
03-27	AP	X0149079	CITIBANK -FACEBK Z6X3BYF4D2	02/17/24 02/26/24 ADVERTISEMENTS	900.00	
					PRINTING AND REPRODUCTION TOTALS:	27,177.32
OTHER SERVICES						
02-01	AP	01725828	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-01	AP	01725829	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS	1,800.00	
02-16	AP	01728954	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24 TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-16	AP	01728955	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24 TECHNOLOGY SERVICE CONTRACTS	1,800.00	
03-06	AP	X0141521	CITIBANK -MAILCHIMP MISC	01/06/24 02/05/24 WEB DEV HST,EMAIL & RLTD SERV	13.78	
03-13	AP	X0149415	GDC SERVICES SARASOTA INC	02/13/24 02/27/24 JANITORIAL AND MAINT SERV	150.00	
03-16	AP	01735971	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24 TECHNOLOGY SERVICE CONTRACTS	1,980.00	
03-16	AP	01735972	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24 TECHNOLOGY SERVICE CONTRACTS	1,800.00	
03-22	AP	X0150203	45PRESS INC	01/01/24 12/31/24 WEB DEV HST,EMAIL & RLTD SERV	1,800.00	
					OTHER SERVICES TOTALS:	13,303.78
SUPPLIES AND MATERIALS						
01-09	AP	X0131588	HAGUE QUALITY WATER OF MD INC	01/01/24 12/31/24 WATER	756.00	
01-09	AP	X0131591	CULLIGAN WATER	01/01/24 01/31/24 WATER	13.95	
01-31	GL	FLG0131298		01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	-142.00	
01-31	GL	RMS0131297		01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	234.75	
02-12	AP	X0135091	GREGORY, ERICA S.	01/26/24 01/26/24 FOOD & BEVERAGE	70.00	
02-12	AP	X0135228	STOKES, EDWARD	01/09/24 01/09/24 FOOD & BEVERAGE	20.00	
02-12	AP	X0135228	STOKES, EDWARD	01/18/24 01/18/24 FOOD & BEVERAGE	60.00	
02-12	AP	X0135228	STOKES, EDWARD	01/25/24 01/25/24 FOOD & BEVERAGE	50.00	
02-14	AP	X0141512	CULLIGAN WATER	02/01/24 02/01/24 WATER	18.00	
02-15	AP	X0141513	CULLIGAN WATER	02/01/24 02/29/24 WATER	13.95	
02-15	AP	X0141514	CULLIGAN WATER	02/01/24 02/29/24 WATER	13.95	
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24 FOOD & BEVERAGE	50.66	
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24 OFFICE SUPPLIES (OUTSIDE)	22.98	
02-28	AP	X0141522	CITIBANK -GANNETT NEWSRPRR FL	01/22/24 02/21/24 PUBLICATIONS/REFERENCE MAT'L	80.07	
02-28	AP	X0141522	CITIBANK -LEGISTORM LLC	01/13/24 02/12/24 PUBLICATIONS/REFERENCE MAT'L	11.95	
02-28	AP	X0141522	CITIBANK -ORLANDO SENTINEL MG2	01/24/24 02/23/24 PUBLICATIONS/REFERENCE MAT'L	23.96	
02-28	AP	X0141522	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/03/24 02/02/24 PUBLICATIONS/REFERENCE MAT'L	27.96	
02-29	GL	RMS0132049		02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	75.45	
03-06	AP	X0138409	CITIBANK -AMZN Mktp US R08DM2FJ1	01/24/24 01/24/24 OFFICE SUPPLIES (OUTSIDE)	53.94	
03-06	AP	X0138409	CITIBANK -AMZN Mktp US TK09C3DL0	01/04/24 01/04/24 OFFICE SUPPLIES (OUTSIDE)	16.79	
03-06	AP	X0138409	CITIBANK -AMZN Mktp US TK1KD4U20	01/04/24 01/04/24 OFFICE SUPPLIES (OUTSIDE)	112.75	
03-06	AP	X0138409	CITIBANK -Amazon.com TK42N2AN2	01/04/24 01/04/24 OFFICE SUPPLIES (OUTSIDE)	34.79	
03-06	AP	X0141521	CITIBANK -DAY-OFF.APP	01/21/24 02/20/24 SOFTWARE LESS THAN \$500	5.00	
03-06	AP	X0141521	CITIBANK -ZOOM.US 888-799-9666	01/12/24 02/11/24 SOFTWARE LESS THAN \$500	16.95	
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24 FOOD & BEVERAGE	75.99	
03-13	GL	FRM0132320		02/08/24 02/22/24 FRAMING (TRANSFER)	50.00	
03-13	AP	X0149417	CULLIGAN WATER	02/13/24 02/13/24 WATER	10.25	
03-13	AP	X0149419	CULLIGAN WATER	03/01/24 03/31/24 WATER	13.95	
03-14	AP	X0149421	CULLIGAN WATER	03/01/24 03/31/24 WATER	13.95	

03-20	AP	X0145272	CITIBANK -SIGHTLINE MEDIA GROUP	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	55.00
03-20	AP	X0149077	CITIBANK -BLAZENEWS	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	38.16
03-20	AP	X0149077	CITIBANK -D J WALL-ST-JOURNAL	01/29/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	64.12
03-20	AP	X0149077	CITIBANK -D J WALL-ST-JOURNAL	01/30/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	58.84
03-20	AP	X0149077	CITIBANK -D J WALL-ST-JOURNAL	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	64.12
03-20	AP	X0149077	CITIBANK -D J WALL-ST-JOURNAL	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	69.54
03-20	AP	X0149077	CITIBANK -GANNETT NEWSRPRR FL	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	73.83
03-20	AP	X0149077	CITIBANK -LEGISTORM LLC	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-20	AP	X0149077	CITIBANK -NYTimes NYTimes disc	01/30/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-20	AP	X0149077	CITIBANK -NYTimes NYTimes disc	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-20	AP	X0149077	CITIBANK -ORLANDO SENTINEL MG2	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	23.96
03-20	AP	X0149077	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-20	AP	X0149077	CITIBANK -THE EPOCH TIMES	02/23/24	02/22/25	PUBLICATIONS/REFERENCE MAT'L	79.00
03-20	AP	X0149078	CITIBANK -ADOBE INC.	01/30/24	02/29/24	SOFTWARE LESS THAN \$500	21.19
03-20	AP	X0149078	CITIBANK -ARAEIUM	02/23/24	03/22/24	SOFTWARE LESS THAN \$500	70.00
03-20	AP	X0149078	CITIBANK -DAY-OFF.APP	02/21/24	03/20/24	SOFTWARE LESS THAN \$500	5.00
03-20	AP	X0149078	CITIBANK -MAILCHIMP MISC	02/06/24	03/05/24	SOFTWARE LESS THAN \$500	13.78
03-20	AP	X0149078	CITIBANK -ZOOM.US 888-799-9666	02/12/24	03/11/24	SOFTWARE LESS THAN \$500	16.95
03-21	AP	X0147038	CITIBANK -AMAZON.COM R22Q06C12	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	9.55
03-21	AP	X0147038	CITIBANK -AMAZON.COM R23972630	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	30.59
03-21	AP	X0147038	CITIBANK -AMAZON.COM R294V7P00	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	7.35
03-21	AP	X0147038	CITIBANK -AMZN Mktp US R25XS9422	01/29/24	01/29/24	WATER	23.21
03-21	AP	X0147038	CITIBANK -AMZN Mktp US R25XS9422	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	44.85
03-21	AP	X0147038	CITIBANK -AMZN Mktp US RB13E3D41	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	42.92
03-21	AP	X0147038	CITIBANK -SP AUDIO IMPLEMENTS	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	141.63
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-299.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	242.24
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,768.17
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	275.00
01-31	GL	RPY0131234	.....	01/01/24	01/31/24	EQUIPMENT PURCHASES	394.17
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	275.00
02-29	GL	RPY0132001	.....	02/01/24	02/29/24	EQUIPMENT PURCHASES	394.17
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	275.00
03-29	GL	RPY0132763	.....	03/01/24	03/31/24	EQUIPMENT PURCHASES	394.17
						EQUIPMENT TOTALS:	2,007.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,331.43
						OFFICE TOTALS:	363,331.43
2023 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	46.17
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	33,185.16
						FRANKED MAIL TOTALS:	33,231.33
PERSONNEL COMPENSATION							
		ARABOGHLI,SAMI	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		305.56
		BLAIR, ALEJANDRO	01/01/24	01/02/24	CHIEF OF STAFF		944.44
		CARABIA, RONALD C.	12/01/23	01/02/24	LEGISLATIVE CORRESPONDENT		2,283.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. W. GREGORY STEUBE—Con.							
		EASH, LEAH R.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		GREGORY, ERICA S.	01/01/24	01/02/24	DISTRICT DIRECTOR	777.78	
		KNITTLE, SCOTT A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	833.33	
		LESTER, DEAN A.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11	
		MCDONALD, RIANNA-LEOSHA B.	01/01/24	01/02/24	CASEWORKER	250.00	
		POWELL, ROBERT R.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	416.67	
		ROBINSON, MALCOLM P.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		SHAVERS, ELIZABETH N.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	444.44	
		STOKES, EDWARD	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.78	
		THORMAN, SADIE D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	666.67	
		VIENT, DARLA J.	01/01/24	01/02/24	CASEWORKER	408.33	
				PERSONNEL COMPENSATION TOTALS:		8,220.00	
TRAVEL							
01-03	AP	X0123838	BLAIR, ALEJANDRO	08/05/23	08/05/23	AIRFARE COMMERCIAL TRANSPORT	271.55
01-03	AP	X0123838	BLAIR, ALEJANDRO	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT	114.90
01-03	AP	X0123838	BLAIR, ALEJANDRO	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	177.10
01-03	AP	X0123838	BLAIR, ALEJANDRO	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	288.90
01-03	AP	X0123838	BLAIR, ALEJANDRO	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	193.90
01-03	AP	X0123838	BLAIR, ALEJANDRO	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	344.90
01-03	AP	X0123838	BLAIR, ALEJANDRO	11/18/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	527.79
01-03	AP	X0123838	BLAIR, ALEJANDRO	11/28/23	11/28/23	WI-FI ON TRAVEL	19.00
01-03	AP	X0123838	BLAIR, ALEJANDRO	08/05/23	08/05/23	TAXI/RIDE SHARE	23.82
01-03	AP	X0123838	BLAIR, ALEJANDRO	08/15/23	08/15/23	TAXI/RIDE SHARE	27.51
01-03	AP	X0123838	BLAIR, ALEJANDRO	10/27/23	10/27/23	TAXI/RIDE SHARE	60.03
01-03	AP	X0123838	BLAIR, ALEJANDRO	10/31/23	10/31/23	TAXI/RIDE SHARE	26.99
01-03	AP	X0123838	BLAIR, ALEJANDRO	11/02/23	11/02/23	TAXI/RIDE SHARE	22.66
01-03	AP	X0123838	BLAIR, ALEJANDRO	11/05/23	11/05/23	TAXI/RIDE SHARE	29.89
01-03	AP	X0123838	BLAIR, ALEJANDRO	11/18/23	11/18/23	TAXI/RIDE SHARE	23.37
01-03	AP	X0123838	BLAIR, ALEJANDRO	11/28/23	11/28/23	TAXI/RIDE SHARE	21.87
01-04	AP	X0128078	ARABOGHLI, SAMI	10/27/23	11/20/23	PRIVATE AUTO MILEAGE	185.43
01-04	AP	X0129859	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	303.90
01-04	AP	X0129859	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	357.80
01-04	AP	X0129859	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-04	AP	X0129860	CITIBANK	11/10/23	12/09/23	WI-FI ON TRAVEL	59.95
01-04	AP	X0129863	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	602.98
01-04	AP	X0129863	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	577.99
01-05	AP	X0120251	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-05	AP	X0120251	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	358.90
01-05	AP	X0120255	CITIBANK	12/03/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	361.80
01-05	AP	X0120255	CITIBANK	12/03/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	481.79
01-05	AP	X0124309	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	33.90
01-05	AP	X0124309	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-08	AP	X0088113	BLAIR, ALEJANDRO	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	273.90

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01-08	AP	X0088113	BLAIR, ALEJANDRO	12/21/23	12/21/23	TAXI/RIDE SHARE	82.74	
01-09	AP	X0124050	CITIBANK -AA WIFI	10/17/23	11/16/23	WI-FI ON TRAVEL	59.95	
01-09	AP	X0124050	CITIBANK -AA WIFI	11/17/23	12/16/23	WI-FI ON TRAVEL	59.95	
01-12	AP	X0120657	GREGORY, ERICA S.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	166.66	
01-12	AP	X0128260	SHAVERS, ELIZABETH N.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	141.92	
01-12	AP	X0128281	HON. W. GREGORY STEUBE	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	104.14	
01-12	AP	X0132411	STOKES, EDWARD	12/12/23	12/15/23	PRIVATE AUTO MILEAGE	126.83	
01-24	AP	X0132046	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	489.90	
01-24	AP	X0132046	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	489.90	
01-24	AP	X0132046	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	489.90	
01-24	AP	X0132046	CITIBANK	12/03/23	12/07/23	LODGING	1,906.20	
01-29	AP	01724786	HON. W. GREGORY STEUBE	12/01/23	12/31/23	MEALS	109.91	
							TRAVEL TOTALS:	10,537.22
RENT, COMMUNICATION, UTILITIES								
01-09	AP	X0120799	CITIBANK -ACI FL POWER & LIGHT	09/05/23	10/03/23	UTILITIES	175.74	
01-09	AP	X0120799	CITIBANK -ACI FL POWER & LIGHT	10/03/23	11/02/23	UTILITIES	53.34	
01-09	AP	X0120799	CITIBANK -GOOGLE YouTube TV	09/30/23	10/29/23	UTILITIES	77.37	
01-09	AP	X0120799	CITIBANK -GOOGLE YouTube TV	10/30/23	11/29/23	UTILITIES	77.37	
01-09	AP	X0120799	CITIBANK -MYAKKA COMMUNICATIONS	10/01/23	11/01/23	UTILITIES	426.55	
01-09	AP	X0120799	CITIBANK -MYAKKA COMMUNICATIONS	11/01/23	12/01/23	UTILITIES	426.55	
01-09	AP	X0131578	VERIZON	11/02/23	12/01/23	UTILITIES	452.80	
01-09	AP	X0131580	CENTURYLINK	12/13/23	01/12/24	UTILITIES	519.99	
01-10	AP	X0131582	CREATIVE DIRECT LLC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	37,634.00	
01-16	AP	01720050	LEE WETHERINGTON HOMES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
01-16	AP	01720364	CHARLOTTE COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-16	AP	01720365	CITY OF VENICE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00	
01-22	AP	X0135758	CITIBANK -COMCAST/XFINITY	10/09/23	01/08/24	UTILITIES	1,108.00	
01-22	AP	X0135758	CITIBANK -GOOGLE YouTube TV	11/30/23	12/29/23	UTILITIES	77.37	
01-22	AP	X0135758	CITIBANK -MYAKKA COMMUNICATIONS	12/01/23	01/01/24	UTILITIES	437.19	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	146.75	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	618.61	
02-13	AP	X0141449	VERIZON	12/02/23	01/01/24	UTILITIES	583.48	
02-15	AR	AC-20574	BIG DOG STRATEGIES, LLC	04/11/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL	-10,500.00	
02-16	AP	01728497	CHARLOTTE COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP	01728498	CITY OF VENICE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00	
02-27	AP	X0145274	VERIZON	01/02/24	02/01/24	UTILITIES	538.26	
02-28	AP	X0141518	CITIBANK -ACI FL POWER & LIGHT	11/02/23	12/02/23	UTILITIES	125.35	
02-28	AP	X0141518	CITIBANK -GOOGLE YouTube TV	12/30/23	01/29/24	UTILITIES	77.37	
02-28	AP	X0141518	CITIBANK -MYAKKA COMMUNICATIONS	01/01/24	02/01/24	UTILITIES	387.19	
03-13	AP	01734699	LEE WETHERINGTON HOMES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
03-16	AP	01735193	LEE WETHERINGTON HOMES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
03-16	AP	01735514	CHARLOTTE COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP	01735515	CITY OF VENICE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-18	AP	X0149824	COEFFICIENT	04/11/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL	10,500.00	
03-20	AP	X0149076	CITIBANK -ACI FL POWER & LIGHT	12/02/23	01/02/24	UTILITIES	109.70	
03-20	AP	X0149825	LESTER, DEAN A.	01/03/23	03/02/23	UTILITIES	800.35	
03-20	AP	X0149825	LESTER, DEAN A.	03/09/23	04/08/23	UTILITIES	580.99	
RENT, COMMUNICATION, UTILITIES TOTALS:							63,138.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. W. GREGORY STEUBE—Con.						
PRINTING AND REPRODUCTION						
01-09	AP	X0129685	CITIBANK -FACEBK 84UPJV35D2	11/23/23 11/26/23	ADVERTISEMENTS	900.00
01-09	AP	X0129685	CITIBANK -FACEBK MGCH4VF4D2	11/22/23 11/24/23	ADVERTISEMENTS	900.00
01-09	AP	X0129685	CITIBANK -GOOGLE ADS2457697450	11/01/23 11/30/23	ADVERTISEMENTS	500.00
01-09	AP	X0129685	CITIBANK -GOOGLE ADS2457697450	11/25/23 11/26/23	ADVERTISEMENTS	500.00
01-09	AP	X0129685	CITIBANK -GOOGLE ADS2457697450	11/27/23 11/27/23	ADVERTISEMENTS	500.00
01-09	AP	X0129685	CITIBANK -Google ADS2457697450	11/01/23 11/30/23	ADVERTISEMENTS	500.00
01-09	AP	X0131583	ACCURATE WORD	11/17/23 11/17/23	NON-FRANKABLE PRINTING & REPRO	91.50
01-09	AP	X0131584	ACCURATE WORD	11/21/23 11/21/23	NON-FRANKABLE PRINTING & REPRO	91.50
01-09	AP	X0131585	ACCURATE WORD	12/06/23 12/06/23	NON-FRANKABLE PRINTING & REPRO	91.50
01-10	AP	X0131586	CREATIVE DIRECT LLC	12/19/23 12/19/23	FRANKABLE PRINTING & REPROD	37,460.00
01-24	AP	X0135754	CITIBANK -WWSB	10/03/23 10/30/23	ADVERTISEMENTS	19,950.00
01-25	AP	X0131739	CITIBANK -FSP MONARCH DIRECT	12/15/23 12/15/23	FRANKABLE PRINTING & REPROD	377.89
01-25	AP	X0131739	CITIBANK -FSP MONARCH DIRECT	12/15/23 12/15/23	NON-FRANKABLE PRINTING & REPRO	105.93
01-29	AP	X0135748	CITIBANK -GOOGLE ADS2457697450	11/28/23 11/29/23	ADVERTISEMENTS	500.00
01-29	AP	X0135748	CITIBANK -GOOGLE ADS2457697450	11/30/23 12/01/23	ADVERTISEMENTS	500.00
01-29	AP	X0135748	CITIBANK -GOOGLE ADS2457697450	12/16/23 12/17/23	ADVERTISEMENTS	500.00
01-29	AP	X0135748	CITIBANK -GOOGLE ADS2457697450	12/18/23 12/19/23	ADVERTISEMENTS	500.00
01-29	AP	X0135748	CITIBANK -GOOGLE ADS2457697450	12/20/23 12/21/23	ADVERTISEMENTS	500.00
01-29	AP	X0135748	CITIBANK -GOOGLE ADS2457697450	12/22/23 12/24/23	ADVERTISEMENTS	500.00
01-29	AP	X0135748	CITIBANK -GOOGLE ADS2457697450	12/25/23 12/26/23	ADVERTISEMENTS	500.00
01-29	AP	X0135748	CITIBANK -GOOGLE ADS2457697450	12/27/23 12/28/23	ADVERTISEMENTS	500.00
01-29	AP	X0135748	CITIBANK -Google ADS2457697450	12/01/23 12/01/23	ADVERTISEMENTS	125.16
01-29	AP	X0135748	CITIBANK -Google ADS2457697450	12/03/23 12/04/23	ADVERTISEMENTS	500.00
01-29	AP	X0135748	CITIBANK -Google ADS2457697450	12/05/23 12/06/23	ADVERTISEMENTS	500.00
01-29	AP	X0135748	CITIBANK -Google ADS2457697450	12/07/23 12/08/23	ADVERTISEMENTS	500.00
01-29	AP	X0135748	CITIBANK -Google ADS2457697450	12/09/23 12/10/23	ADVERTISEMENTS	500.00
01-29	AP	X0135748	CITIBANK -Google ADS2457697450	12/11/23 12/13/23	ADVERTISEMENTS	500.00
01-29	AP	X0135748	CITIBANK -Google ADS2457697450	12/14/23 12/15/23	ADVERTISEMENTS	500.00
01-29	AP	X0135753	CITIBANK -FACEBK CUBKRV4D2	12/08/23 12/12/23	ADVERTISEMENTS	900.00
01-29	AP	X0135753	CITIBANK -FACEBK 4SMXFWB4D2	12/06/23 12/07/23	ADVERTISEMENTS	217.73
01-29	AP	X0135753	CITIBANK -FACEBK 5W2P6WP4D2	12/20/23 12/25/23	ADVERTISEMENTS	900.00
01-29	AP	X0135753	CITIBANK -FACEBK 8BGX5VT4D2	11/28/23 12/02/23	ADVERTISEMENTS	900.00
01-29	AP	X0135753	CITIBANK -FACEBK HQKBPV74D2	12/02/23 12/06/23	ADVERTISEMENTS	900.00
01-29	AP	X0135753	CITIBANK -FACEBK PERHAVP4D2	11/26/23 11/28/23	ADVERTISEMENTS	900.00
01-29	AP	X0135753	CITIBANK -FACEBK PKC2WVX4D2	12/17/23 12/21/23	ADVERTISEMENTS	900.00
01-29	AP	X0135753	CITIBANK -FACEBK SZXPMVP4D2	12/07/23 12/08/23	ADVERTISEMENTS	215.55
01-29	AP	X0135753	CITIBANK -FACEBK Z2FFMVT4D2	12/12/23 12/17/23	ADVERTISEMENTS	900.00
02-23	AP	X0143375	COEFFICIENT	11/17/23 11/17/23	ADVERTISEMENTS	12,500.00
03-05	AP	X0141517	CITIBANK -FACEBK UDNMMWP4D2	12/28/23 12/30/23	ADVERTISEMENTS	335.69
03-05	AP	X0141517	CITIBANK -FACEBK Y2YQAWP4D2	12/24/23 12/29/23	ADVERTISEMENTS	900.00
03-05	AP	X0141517	CITIBANK -GOOGLE ADS2457697450	12/29/23 12/29/23	ADVERTISEMENTS	500.00
03-05	AP	X0141517	CITIBANK -GOOGLE ADS2457697450	01/01/24 01/01/24	ADVERTISEMENTS	352.00
PRINTING AND REPRODUCTION TOTALS:						90,414.45

OTHER SERVICES							
01-09	AP	X0120800	CITIBANK -MAILCHIMP MISC	10/06/23	11/05/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-09	AP	X0120800	CITIBANK -MAILCHIMP MISC	11/06/23	12/05/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-09	AP	X0131587	45PRESS INC	11/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-23	AP	X0135757	CITIBANK -MAILCHIMP MISC	12/06/23	01/05/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-25	AP	X0131739	CITIBANK -JOHNSON PHOTOIMAGING OR J	12/01/23	12/01/23	TRAINING	225.00
							566.34
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	235.24
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	200.32
01-08	AP	X0115330	CITIBANK -AMZN Mktp US H55TN4DM3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	191.45
01-08	AP	X0115330	CITIBANK -AMZN Mktp US NS8UH2M3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	64.50
01-08	AP	X0115330	CITIBANK -AMZN Mktp US WT1ZC1QW3	10/30/23	10/30/23	WATER	20.99
01-08	AP	X0115330	CITIBANK -Amazon.com L050H3WY3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	22.62
01-08	AP	X0115330	CITIBANK -PUBLIX #148	10/26/23	10/26/23	FOOD & BEVERAGE	77.44
01-09	AP	X0120797	CITIBANK -GANNETT NEWSRPR FL	10/23/23	11/22/23	PUBLICATIONS/REFERENCE MAT'L	80.07
01-09	AP	X0120797	CITIBANK -GANNETT NEWSRPR FL	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	86.49
01-09	AP	X0120797	CITIBANK -LEGISTORM LLC	10/13/23	11/12/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-09	AP	X0120797	CITIBANK -LEGISTORM LLC	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-09	AP	X0120797	CITIBANK -NYTimes NYTimes disc	10/10/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L	4.24
01-09	AP	X0120797	CITIBANK -NYTimes NYTimes disc	11/07/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	12.72
01-09	AP	X0120797	CITIBANK -ORLANDO SENTINEL MG2	10/04/23	11/03/23	PUBLICATIONS/REFERENCE MAT'L	23.96
01-09	AP	X0120797	CITIBANK -ORLANDO SENTINEL MG2	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	23.96
01-09	AP	X0120797	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/11/23	11/10/23	PUBLICATIONS/REFERENCE MAT'L	27.96
01-09	AP	X0120797	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/08/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	27.96
01-09	AP	X0120797	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/09/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	64.12
01-09	AP	X0120797	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/10/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L	58.84
01-09	AP	X0120797	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	64.12
01-09	AP	X0120797	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/07/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	58.84
01-09	AP	X0120800	CITIBANK -ADOBE ACROPRO SUBS	09/29/23	10/28/23	SOFTWARE LESS THAN \$500	21.19
01-09	AP	X0120800	CITIBANK -ADOBE INC.	10/30/23	11/29/23	SOFTWARE LESS THAN \$500	21.19
01-09	AP	X0120800	CITIBANK -DAY-OFF APP	10/20/23	11/19/23	SOFTWARE LESS THAN \$500	5.00
01-09	AP	X0120800	CITIBANK -DAY-OFF APP	11/20/23	12/19/23	SOFTWARE LESS THAN \$500	5.00
01-09	AP	X0120800	CITIBANK -ZOOM.US 888-799-9666	10/12/23	11/11/23	SOFTWARE LESS THAN \$500	16.95
01-09	AP	X0120800	CITIBANK -ZOOM.US 888-799-9666	11/12/23	12/11/23	SOFTWARE LESS THAN \$500	16.95
01-09	AP	X0131589	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-09	AP	X0131590	CULLIGAN WATER	12/13/23	12/13/23	WATER	10.25
01-09	AP	X0131592	CULLIGAN WATER	12/01/23	12/01/23	WATER	10.25
01-12	AP	X0120657	GREGORY, ERICA S.	12/07/23	12/07/23	FOOD & BEVERAGE	39.00
01-12	AP	X0131593	CULLIGAN WATER	01/01/24	01/31/24	WATER	13.95
01-22	AP	X0133386	GREGORY, ERICA S.	12/01/23	12/01/23	FOOD & BEVERAGE	85.00
01-22	AP	X0135755	CITIBANK -D J WALL-ST-JOURNAL	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	64.12
01-22	AP	X0135755	CITIBANK -D J WALL-ST-JOURNAL	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	58.84
01-22	AP	X0135755	CITIBANK -GANNETT NEWSRPR FL	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	80.07
01-22	AP	X0135755	CITIBANK -LEGISTORM LLC	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-22	AP	X0135755	CITIBANK -NYTimes NYTimes disc	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	12.72
01-22	AP	X0135755	CITIBANK -Newsmax. CLEENG	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	52.99
01-22	AP	X0135755	CITIBANK -ORLANDO SENTINEL MG2	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	23.96
01-22	AP	X0135755	CITIBANK -ORLANDO SENTINEL MG2	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	23.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. W. GREGORY STEUBE—Con.						
01-22	AP	X0135755	CITIBANK -SUN COAST NEWS ADV-SUBS	11/30/23 02/29/24	PUBLICATIONS/REFERENCE MAT'L	178.47
01-22	AP	X0135755	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/06/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L	27.96
01-22	AP	X0135755	CITIBANK -TIMES SUBSCRIPTIONS	12/13/23 03/12/24	PUBLICATIONS/REFERENCE MAT'L	171.60
01-22	AP	X0135760	CITIBANK -AMAZON.COM TP1TL2202	10/17/23 10/17/23	PUBLICATIONS/REFERENCE MAT'L	36.00
01-22	AP	X0135760	CITIBANK -AUDIO IMPLEMENTS LLC	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	179.43
01-22	AP	X0135760	CITIBANK -SAMSCLUB.COM	09/26/23 09/26/23	FOOD & BEVERAGE	34.30
01-23	AP	X0135757	CITIBANK -ADOBE ACROPRO SUBS	11/29/23 12/28/23	SOFTWARE LESS THAN \$500	21.19
01-23	AP	X0135757	CITIBANK -DAY-OFF.APP	12/21/23 01/20/24	SOFTWARE LESS THAN \$500	5.00
01-23	AP	X0135757	CITIBANK -Skype	12/17/23 01/16/24	SOFTWARE LESS THAN \$500	82.76
01-23	AP	X0135757	CITIBANK -ZOOM.US 888-799-9666	12/12/23 01/11/24	SOFTWARE LESS THAN \$500	16.95
01-25	AP	X0131739	CITIBANK -KEURIG GREEN MOUNTAIN	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	258.47
01-26	AP	X0135756	CITIBANK -AMAZON.COM 3X06Q96Q3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	28.78
01-26	AP	X0135756	CITIBANK -AMAZON.COM K664A9HH3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	46.83
01-26	AP	X0135756	CITIBANK -AMAZON.COM MW82262V3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	19.51
01-26	AP	X0135756	CITIBANK -AMZN Mktp US F16NM8Q13	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	23.82
01-26	AP	X0135756	CITIBANK -AMZN Mktp US O16EN4743	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	135.21
01-26	AP	X0135756	CITIBANK -AMZN Mktp US UY5WW9SX3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	10.30
01-26	AP	X0135756	CITIBANK -HOBBY LOBBY ECOMM	11/29/23 11/29/23	HABITATION EXPENSE	296.73
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	3.54
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE	75.99
02-28	AP	X0141522	CITIBANK -D J WALL-ST-JOURNAL	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	64.12
02-28	AP	X0141522	CITIBANK -D J WALL-ST-JOURNAL	01/02/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L	58.84
02-28	AP	X0141522	CITIBANK -NYTimes NYTimes disc	01/02/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-06	AP	X0141521	CITIBANK -ADOBE ACROPRO SUBS	12/30/23 01/29/24	SOFTWARE LESS THAN \$500	21.19
SUPPLIES AND MATERIALS TOTALS:					6,252.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					212,360.45	
OFFICE TOTALS:					212,360.45	
INTERN ALLOWANCES						
2024 HON. W. GREGORY STEUBE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,744.60	10,744.60
INTERN ALLOWANCES TOTALS:					10,744.60	10,744.60
OFFICE TOTALS:					10,744.60	10,744.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EVERETT, LILLIAN	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM	5,871.56	
		FOMPEROSA, IGNACIO	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,490.00	
		HARDENBROOK, SHANE C.	01/16/24 01/30/24	PAID INTERN - HOUSE PROGRAM	1,393.04	
		HARRIS, CAMERON J.	03/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM	990.00	
PERSONNEL COMPENSATION TOTALS:					10,744.60	
INTERN ALLOWANCES TOTALS:					10,744.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. HALEY M. STEVENS—Con.							
		SANCHEZ, ISABEL J.	01/03/24	02/29/24	SHARED EMPLOYEE	4,066.67	
		SCHAUB, CODY C.	01/03/24	03/31/24	CASEWORK AND CORRESPONDENCE AS	17,694.44	
		STEADMAN, LIAM R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	27,305.56	
		TASH,MICHAEL R.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	26,888.90	
		WOLFE, TOMMY C.	03/01/24	03/31/24	SHARED EMPLOYEE	1,000.00	
		WOOD, ROBERT C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10	
		ZAMS,KELLY L.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,259.99	
					PERSONNEL COMPENSATION TOTALS:	376,037.26	
TRAVEL							
02-05	AP	X0140510	TASH, MICHAEL R.	01/22/24	01/22/24	MEALS	13.29
02-05	AP	X0140510	TASH, MICHAEL R.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	95.48
02-12	AP	X0138890	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-12	AP	X0138890	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-12	AP	X0138890	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-12	AP	X0138890	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	677.80
02-12	AP	X0138890	CITIBANK	01/29/24	02/01/24	LODGING	515.94
02-15	AP	X0142612	RICH, ZACHARY T.	01/05/24	01/26/24	PRIVATE AUTO MILEAGE	77.32
02-27	AP	01732235	HON. HALEY STEVENS	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732235	HON. HALEY STEVENS	01/01/24	01/31/24	MEALS	253.13
03-04	AP	X0146177	TASH, MICHAEL R.	02/27/24	02/28/24	PRIVATE AUTO MILEAGE	64.86
03-04	AP	X0146187	RICH, ZACHARY T.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	188.48
03-04	AP	X0147952	CITIBANK	02/01/24	02/01/24	MEALS	29.60
03-04	AP	X0147952	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	50.00
03-04	AP	X0147952	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	7.43
03-04	AP	X0147952	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	90.70
03-04	AP	X0147952	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	114.24
03-04	AP	X0147952	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	80.29
03-04	AP	X0147952	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	15.28
03-06	AP	X0133662	CITIBANK	09/30/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT	285.98
03-06	AP	X0143663	ELLIOTT, JACQUELINE C.	01/08/24	01/30/24	PRIVATE AUTO MILEAGE	86.97
03-07	AP	X0147950	CITIBANK	01/29/24	02/01/24	LODGING	673.26
03-07	AP	X0147950	CITIBANK	01/29/24	01/29/24	MEALS	115.00
03-07	AP	X0147950	CITIBANK	01/30/24	01/30/24	MEALS	11.80
03-07	AP	X0147950	CITIBANK	01/31/24	01/31/24	MEALS	86.20
03-07	AP	X0147950	CITIBANK	02/13/24	02/13/24	MEALS	9.98
03-07	AP	X0147950	CITIBANK	02/14/24	02/14/24	MEALS	109.25
03-07	AP	X0147950	CITIBANK	02/15/24	02/15/24	MEALS	100.30
03-07	AP	X0147950	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	48.00
03-07	AP	X0148268	CITIBANK	02/13/24	02/15/24	LODGING	299.56
03-07	AP	X0148268	CITIBANK	02/13/24	02/13/24	MEALS	94.20
03-07	AP	X0148268	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	47.00
03-07	AP	X0148268	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	35.68
03-07	AP	X0148268	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	33.70

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03-07	AP	X0148268	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	36.67
03-07	AP	X0148268	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	47.38
03-11	AP	X0140991	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-11	AP	X0140991	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	69.98
03-11	AP	X0140991	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	X0140991	CITIBANK	01/29/24	02/01/24	LODGING	-515.94
03-11	AP	X0140991	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	105.00
03-11	AP	X0148217	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-11	AP	X0148217	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-11	AP	X0148217	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	X0148217	CITIBANK	02/13/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	586.20
03-11	AP	X0148217	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	400.20
03-11	AP	X0148217	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-386.10
03-15	AP	X0150157	ELLIOTT, JACQUELINE C.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	205.82
03-22	AP	X0150846	SCHAUB, CODY C.	01/08/24	02/28/24	PRIVATE AUTO MILEAGE	414.07
03-22	AP	X0150846	SCHAUB, CODY C.	02/21/24	02/21/24	PARKING	29.00
03-22	AP	X0150846	SCHAUB, CODY C.	02/22/24	02/22/24	PARKING	29.00
03-25	AP	X0146894	CITIBANK	03/13/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	586.20
03-25	AP	X0151674	HON. HALEY STEVENS	03/18/24	03/18/24	TAXI/RIDE SHARE	23.50
03-27	AP	01739633	HON. HALEY STEVENS	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739633	HON. HALEY STEVENS	02/01/24	02/29/24	MEALS	228.70
TRAVEL TOTALS:							10,658.40
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720328	COLLEGE PARK OFFICE CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,650.00
01-17	AP	01721403	COLLEGE PARK OFFICE CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,650.00
01-23	AP	X0136539	COLLEGE PARK OFFICE CENTER	02/01/24	02/29/24	UTILITIES	329.57
01-25	GL	MED0131073	.....	01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)	25.00
02-13	AP	X0138598	CITIBANK -DIGITALSPACE	01/09/24	02/09/24	UTILITIES	37.00
02-13	AP	X0138598	CITIBANK -GOOGLE Google Nest	02/04/24	03/04/24	UTILITIES	8.00
02-14	AP	X0142756	CITIBANK -UPS 1Z4RT96J0323113627	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	36.48
02-15	AP	X0143046	LEIDOS DIGITAL SOLUTIONS INC	01/23/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL	8,880.00
02-23	AP	X0144364	COLLEGE PARK OFFICE CENTER	03/01/24	03/31/24	UTILITIES	344.25
02-26	GL	MED0131872	.....	01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)	25.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,751.94
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
03-07	AP	X0147090	CITIBANK -DIGITALSPACE	02/09/24	03/09/24	UTILITIES	37.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,640.45
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
03-27	GL	MED0132660	.....	03/05/24	03/20/24	HIR GRAPHICS (TRANSFER)	60.00
03-27	AP	X0152344	NORTH VALLEY INVESTORS LLC	04/01/24	04/30/24	UTILITIES	329.57
RENT, COMMUNICATION, UTILITIES TOTALS:							14,824.38
PRINTING AND REPRODUCTION							
02-13	AP	X0141942	ZAMS, KELLY L.	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	288.00
03-05	AP	X0147925	ZAMS, KELLY L.	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	144.00
03-05	AP	X0147925	ZAMS, KELLY L.	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	379.50
PRINTING AND REPRODUCTION TOTALS:							811.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HALEY M. STEVENS—Con.						
OTHER SERVICES						
02-14	AP	X0142756	CITIBANK -Mailchimp	01/17/24 02/16/24 WEB DEV HST,EMAIL & RLTD SERV	21.20	
					OTHER SERVICES TOTALS:	21.20
SUPPLIES AND MATERIALS						
01-25	AP	X0137002	HAGUE QUALITY WATER OF MD INC	01/21/24 04/20/24 WATER	177.00	
01-31	GL	FLG0131298	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	-24.00	
01-31	GL	RMS0131297	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	764.72	
02-14	AP	X0142756	CITIBANK -ADOBE INC.	01/23/24 09/21/24 SOFTWARE LESS THAN \$500	320.83	
02-14	AP	X0142756	CITIBANK -AMZN Mktp US R828H5KF2	01/22/24 01/22/24 OFFICE SUPPLIES (OUTSIDE)	784.69	
02-14	AP	X0142756	CITIBANK -D J BARRON'S	01/11/24 02/10/24 PUBLICATIONS/REFERENCE MAT'L	55.12	
02-14	AP	X0142756	CITIBANK -Foreign Affairs Mag	01/22/24 04/21/24 PUBLICATIONS/REFERENCE MAT'L	52.95	
02-14	AP	X0142756	CITIBANK -PADDLE.NET ROGUEAMOEB	01/23/24 01/23/24 PUBLICATIONS/REFERENCE MAT'L	104.94	
02-14	AP	X0142756	CITIBANK -PUNCHBOWL NEWS	01/15/24 01/14/25 PUBLICATIONS/REFERENCE MAT'L	371.00	
02-14	AP	X0142756	CITIBANK -detroitnews.com	01/08/24 02/07/24 PUBLICATIONS/REFERENCE MAT'L	14.99	
02-14	AP	X0142756	CITIBANK -freep.com	01/08/24 02/07/24 PUBLICATIONS/REFERENCE MAT'L	15.89	
02-14	AP	X0142756	CITIBANK -freep.com	01/18/24 02/17/24 PUBLICATIONS/REFERENCE MAT'L	15.89	
02-21	AP	X0138765	CITIBANK -B&H PHOTO 800-606-6969	01/22/24 01/22/24 OFFICE SUPPLIES (OUTSIDE)	21.99	
02-21	AP	X0138765	CITIBANK -BUSINESS INSIDER	01/11/24 01/10/25 PUBLICATIONS/REFERENCE MAT'L	41.34	
02-21	AP	X0138765	CITIBANK -GOOGLE GSUITE—stevens	01/22/24 02/21/24 SOFTWARE LESS THAN \$500	12.00	
02-29	GL	RMS0132049	.....	02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	280.05	
03-07	AP	X0147090	CITIBANK -AUBURN HILLS CHAMBER	01/30/24 01/30/24 FOOD & BEVERAGE	85.00	
03-07	AP	X0147090	CITIBANK -GOOGLE Google Nest	02/04/24 03/03/24 SOFTWARE LESS THAN \$500	8.00	
03-15	AP	X0150100	TASH, MICHAEL R.	03/08/24 03/08/24 FOOD & BEVERAGE	25.00	
03-25	AP	X0147947	CITIBANK -AMZN Mktp US R29190301	02/02/24 02/02/24 OFFICE SUPPLIES (OUTSIDE)	114.92	
03-25	AP	X0147947	CITIBANK -AMZN Mktp US RW4C089E0	02/20/24 02/20/24 HABITATION EXPENSE	26.99	
03-25	AP	X0147947	CITIBANK -AUTO NEWS SUBSCRIP	01/29/24 02/26/24 PUBLICATIONS/REFERENCE MAT'L	25.00	
03-25	AP	X0147947	CITIBANK -AUTO NEWS SUBSCRIP	02/26/24 03/25/24 PUBLICATIONS/REFERENCE MAT'L	25.00	
03-25	AP	X0147947	CITIBANK -DETROIT JEWISH NEWS INTE	02/02/24 03/01/24 PUBLICATIONS/REFERENCE MAT'L	36.00	
03-25	AP	X0147947	CITIBANK -HAARETZ DAILY NEWSPAPER L	01/28/24 02/27/24 PUBLICATIONS/REFERENCE MAT'L	130.00	
03-25	AP	X0147947	CITIBANK -Mailchimp	02/17/24 03/16/24 PUBLICATIONS/REFERENCE MAT'L	21.20	
03-25	AP	X0147947	CITIBANK -NYTimes NYTimes	01/31/24 02/28/24 PUBLICATIONS/REFERENCE MAT'L	5.30	
03-25	AP	X0147947	CITIBANK -NYTimes NYTimes	02/28/24 03/27/24 PUBLICATIONS/REFERENCE MAT'L	5.30	
03-25	AP	X0147947	CITIBANK -detroitnews.com	01/29/24 02/28/24 PUBLICATIONS/REFERENCE MAT'L	15.89	
03-25	AP	X0147947	CITIBANK -freep.com	02/18/24 03/17/24 PUBLICATIONS/REFERENCE MAT'L	15.89	
03-27	AP	X0152343	ZAMS, KELLY L.	03/18/24 03/17/25 PUBLICATIONS/REFERENCE MAT'L	144.00	
03-29	GL	FLG0132809	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	-48.00	
03-29	GL	RMS0132808	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)	179.54	
					SUPPLIES AND MATERIALS TOTALS:	3,824.43
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24 MAINTENANCE / REPAIRS	187.00	
02-28	GL	RMS0132040	.....	01/01/24 01/31/24 COMPUTER HARDW PURCH LESS THAN \$25,000	2,957.34	
02-29	GL	MNT0132004	.....	02/01/24 02/29/24 MAINTENANCE / REPAIRS	187.00	
03-29	GL	MNT0132765	.....	03/01/24 03/31/24 MAINTENANCE / REPAIRS	187.00	

EQUIPMENT TOTALS: 3,518.34
OFFICIAL EXPENSES OF MEMBERS TOTALS: 409,813.11
OFFICE TOTALS: 409,813.11

2023 HON. HALEY M. STEVENS OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		92.29	
			PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	92.29	
			ABLER, NIKHIL	12/01/23	01/02/24	CASEWORKER		1,337.78	
			CARUTHERS, JASMINE N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/COUNSEL		444.44	
			CLARK, AUSTIN B.	01/01/24	01/02/24	PART-TIME EMPLOYEE		133.33	
			DRADDY, KYLIE E.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT		277.78	
			DYER, REX R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11	
			ELLIOTT, JACQUELINE C.	01/01/24	01/02/24	SENIOR ADVISOR		569.44	
			FERLAND, KATHLEEN S.	01/01/24	01/02/24	SHARED EMPLOYEE		132.22	
			GALLAGHER, BRIAN M.	01/01/24	01/02/24	OPERATIONS MANAGER		348.89	
			GALLAGHER, BRIAN M.	01/01/24	01/02/24	OPERATIONS MANAGER (OTHER COMPENSATION)		2,000.00	
			GERMAN, JUSTIN A.	01/01/24	01/02/24	CHIEF OF STAFF		941.11	
			GRAY-HOEHN, HAYLEY	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78	
			LUDMAN, WYATT	01/01/24	01/02/24	SCHEDULER		416.67	
			MONEIB, AHMED	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89	
			POBUR, COLLEEN A.	01/01/24	01/02/24	DISTRICT DIRECTOR		873.89	
			RICH, ZACHARY T.	01/01/24	01/02/24	CASEWORKER		416.67	
			SANCHEZ, ISABEL J.	01/01/24	01/02/24	SHARED EMPLOYEE		100.00	
			SCHAUB, CODY C.	01/01/24	01/02/24	CASEWORK AND CORRESPONDENCE AS		388.89	
			STEADMAN, LIAM R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		611.11	
			TASH, MICHAEL R.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		611.11	
			WOOD, ROBERT C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89	
			ZAMS, KELLY L.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		6.67	
						PERSONNEL COMPENSATION TOTALS:		11,276.67	
TRAVEL									
01-02	AP	X0129695	TASH, MICHAEL R.	12/19/23	12/19/23	MEALS		44.10	
01-02	AP	X0129695	TASH, MICHAEL R.	12/08/23	12/19/23	PRIVATE AUTO MILEAGE		56.21	
01-11	AP	X0132385	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		199.90	
01-18	AP	X0133872	GERMAN, JUSTIN A.	12/20/23	12/21/23	CAR RENTAL		94.29	
01-22	AP	X0132095	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		199.90	
01-22	AP	X0132095	CITIBANK	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		585.80	
01-22	AP	X0132095	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		399.80	
01-22	AP	X0132095	CITIBANK	12/20/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		399.80	
01-22	AP	X0132095	CITIBANK	12/17/23	12/19/23	LODGING		222.86	
01-22	AP	X0132095	CITIBANK	12/20/23	12/21/23	LODGING		185.22	
01-22	AP	X0134025	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		199.90	
01-22	AP	X0134025	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		199.90	
01-23	AP	X0136710	GRAY-HOEHN, HAYLEY	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		70.00	
01-23	AP	X0136710	GRAY-HOEHN, HAYLEY	12/18/23	12/18/23	MEALS		48.42	
01-23	AP	X0136710	GRAY-HOEHN, HAYLEY	12/19/23	12/19/23	MEALS		45.52	
01-23	AP	X0136710	GRAY-HOEHN, HAYLEY	12/17/23	12/19/23	CAR RENTAL		200.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HALEY M. STEVENS—Con.						
01-23	AP	X0136710	GRAY-HOEHN, HAYLEY	12/19/23 12/19/23 GASOLINE		41.76
01-29	AP	01724846	HON. HALEY STEVENS	12/01/23 12/31/23 LODGING		1,158.00
01-29	AP	01724846	HON. HALEY STEVENS	12/01/23 12/31/23 MEALS		190.40
TRAVEL TOTALS:						4,542.37
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0129767	COLLEGE PARK OFFICE CENTER	01/01/24 01/31/24 UTILITIES		313.88
01-12	AP	X0131772	CITIBANK -DIGITALSPACE	12/09/23 01/09/24 UTILITIES		37.00
01-17	AP	01721403	COLLEGE PARK OFFICE CENTER	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		4,650.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)		129.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)		1,586.07
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)		487.06
02-16	AP	01728460	COLLEGE PARK OFFICE CENTER	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		4,650.00
03-16	AP	01735477	COLLEGE PARK OFFICE CENTER	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)		4,650.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,547.01
PRINTING AND REPRODUCTION						
01-12	AP	X013983	ZAMS, KELLY L.	12/27/23 12/27/23 NON-FRANKABLE PRINTING & REPRO		551.00
01-12	AP	X0134035	LUDMAN, WYATT	12/08/23 12/08/23 NON-FRANKABLE PRINTING & REPRO		9.99
02-13	AP	X0141902	BSL GEM LASER EXPRESS LLC	10/01/23 12/31/23 NON-FRANKABLE PRINTING & REPRO		159.25
PRINTING AND REPRODUCTION TOTALS:						720.24
OTHER SERVICES						
01-12	AP	X0131772	CITIBANK -GOOGLE Google Store	11/27/23 11/27/23 SECURITY SERVICE		254.39
01-16	AP	01720926	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-23	AP	X0136137	CITIBANK -Mailchimp	11/21/23 11/21/23 TECHNOLOGY SERVICE CONTRACTS		-2.12
01-23	AP	X0136137	CITIBANK -Mailchimp	11/25/23 11/25/23 WEB DEV HST,EMAIL & RLTD SERV		21.20
OTHER SERVICES TOTALS:						24,033.47
SUPPLIES AND MATERIALS						
01-05	AP	X0130629	ZAMS, KELLY L.	12/20/23 06/19/24 PUBLICATIONS/REFERENCE MAT'L		58.18
01-08	AP	X0131612	BGOV LLC	01/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-11	AP	X0133625	CITIBANK -Canva 03979-57103924	11/24/23 12/23/23 SOFTWARE LESS THAN \$500		12.99
01-11	AP	X0133625	CITIBANK -detroitnews.com	10/29/23 11/28/23 PUBLICATIONS/REFERENCE MAT'L		14.99
01-11	AP	X0133625	CITIBANK -detroitnews.com	12/01/23 12/31/23 PUBLICATIONS/REFERENCE MAT'L		14.99
01-11	AP	X0133625	CITIBANK -freep.com	11/18/23 12/17/23 PUBLICATIONS/REFERENCE MAT'L		15.89
01-12	AP	X0134035	LUDMAN, WYATT	12/01/23 12/01/23 HABITATION EXPENSE		75.23
01-12	AP	X0134035	LUDMAN, WYATT	12/01/23 12/01/23 OFFICE SUPPLIES (OUTSIDE)		19.06
01-12	AP	X0134035	LUDMAN, WYATT	12/05/23 01/01/24 PUBLICATIONS/REFERENCE MAT'L		20.00
01-12	AP	X0134035	LUDMAN, WYATT	01/01/24 01/29/24 PUBLICATIONS/REFERENCE MAT'L		20.00
01-25	AP	X0136888	ZAMS, KELLY L.	01/02/24 01/02/24 HABITATION EXPENSE		10.59
01-25	AP	X0136888	ZAMS, KELLY L.	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE)		119.63
02-14	AP	X0142619	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L		3,108.00
02-14	AP	X0142756	CITIBANK -AMZN Mktp US LY3EW2U13	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE)		378.99
02-14	AP	X0142756	CITIBANK -WWW.AMAZON 113-229121	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE)		39.99
SUPPLIES AND MATERIALS TOTALS:						10,496.53

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EQUIPMENT							
02-21	AP	X0138765	CITIBANK -B&H PHOTO 800-606-6969	01/22/24	01/22/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,397.00
EQUIPMENT TOTALS:							3,397.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							71,105.58
OFFICE TOTALS:							71,105.58
INTERN ALLOWANCES							
2024 HON. HALEY M. STEVENS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,300.00
INTERN ALLOWANCES TOTALS:							8,300.00
OFFICE TOTALS:							8,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			MATTHEWS-MASON, LADY JORDAN	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00
			ORRINGER, IAN J.	01/03/24	03/04/24	PAID INTERN - HOUSE PROGRAM	3,100.00
			REIN, EVAN W.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00
PERSONNEL COMPENSATION TOTALS:							8,300.00
INTERN ALLOWANCES TOTALS:							8,300.00
OFFICE TOTALS:							8,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. HALEY M. STEVENS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ORRINGER, IAN J.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	100.00
PERSONNEL COMPENSATION TOTALS:							100.00
INTERN ALLOWANCES TOTALS:							100.00
OFFICE TOTALS:							100.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01716028	COMCAST	11/01/23	11/23/23	UTILITIES	279.27
01-18	AP	X0133162	VERIZON	09/11/23	10/10/23	UTILITIES	426.13
01-19	AP	X0133166	VERIZON WIRELESS	11/11/23	12/10/23	UTILITIES	426.55
01-22	AP	X0133160	VERIZON WIRELESS	08/11/23	09/09/23	UTILITIES	425.56
01-23	AP	X0133165	VERIZON WIRELESS	10/11/23	11/10/23	UTILITIES	426.55
02-05	AP	01726485	BAR DOWN HOLDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	376.62
RENT, COMMUNICATION, UTILITIES TOTALS:							2,360.68
OTHER SERVICES							
01-03	AP	01716154	LEIDOS DIGITAL SOLUTIONS INC	11/06/23	12/13/23	TECHNOLOGY SERVICE CONTRACTS	3,870.00
OTHER SERVICES TOTALS:							3,870.00
SUPPLIES AND MATERIALS							
02-05	GL	FRM0131459	.....	09/25/23	11/16/23	FRAMING (TRANSFER)	50.00
SUPPLIES AND MATERIALS TOTALS:							50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRIS STEWART—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,280.68
					OFFICE TOTALS:	6,280.68
2024 HON. MARILYN STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-49.20
					PERSONNEL COMPENSATION	325,381.09
					TRAVEL	10,593.74
					RENT, COMMUNICATION, UTILITIES	17,334.42
					PRINTING AND REPRODUCTION	15,973.86
					OTHER SERVICES	11,470.99
					SUPPLIES AND MATERIALS	9,679.01
					EQUIPMENT	665.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,049.55
					OFFICE TOTALS:	391,049.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-49.20
					FRANKED MAIL TOTALS:	-49.20
PERSONNEL COMPENSATION						
					BELTRAN, ELIZABETH R.	18,822.23
					BERNARDIN, LILA T.	14,666.67
					CALLOWAY, RAVEN N.	14,666.67
					COLON, HECTOR I.	29,333.33
					DEVELLE, SARA K.	5,833.33
					DEWITZ, SEAN K.	17,111.10
					DUDLEY, ELIZABETH S.	23,222.23
					LARTER, ELIZABETH L.	34,222.23
					LARTER, ELIZABETH L.	5,000.00
					MAYER, JESSE L.	7,333.33
					MILLER, SIENA M.	17,844.43
					NOH, ANDREW	47,666.67
					O'ROURKE, ELLEN C.	270.00
					RAMALEY, PETER M.	17,111.10
					SHIN, ANGELA Y.	17,111.10
					SHIN, PHILLIP H.	15,888.90
					SNYDER, REBECCA C.	23,222.23
					STARR, KIMBER L.	1,944.44
					STARR, KIMBER L.	972.22
					ZIMMERMAN, HANNAH D.	13,138.88
					PERSONNEL COMPENSATION TOTALS:	325,381.09
TRAVEL						
01-17	AP	X0134454	01/03/24	01/08/24	PRIVATE AUTO MILEAGE	105.55

3000

01-23	AP	X0136292	COLON, HECTOR I.	01/10/24	01/10/24	WI-FI ON TRAVEL	8.00
01-23	AP	X0136292	COLON, HECTOR I.	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
01-23	AP	X0136292	COLON, HECTOR I.	01/10/24	01/10/24	TAXI/RIDE SHARE	71.76
01-23	AP	X0136292	COLON, HECTOR I.	01/12/24	01/12/24	TAXI/RIDE SHARE	65.93
01-26	AP	X0133614	CITIBANK	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	399.79
02-13	AP	X0141137	LARTER, ELIZABETH L.	01/15/24	01/30/24	PRIVATE AUTO MILEAGE	84.52
02-14	AP	X0141478	DEWITZ, SEAN K.	01/09/24	01/15/24	PRIVATE AUTO MILEAGE	31.63
02-15	AP	X0136647	RAMALEY, PETER M.	01/12/24	01/24/24	PRIVATE AUTO MILEAGE	62.68
02-15	AP	X0136647	RAMALEY, PETER M.	01/12/24	01/12/24	PARKING	2.00
02-15	AP	X0136647	RAMALEY, PETER M.	01/24/24	01/24/24	PARKING	1.10
02-16	AP	X0139035	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	336.10
02-16	AP	X0139035	CITIBANK	01/15/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-16	AP	X0139035	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	103.10
02-16	AP	X0139035	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-200.10
02-16	AP	X0139035	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-16	AP	X0139035	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	122.55
02-16	AP	X0139035	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	122.55
02-16	AP	X0139035	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	137.55
02-16	AP	X0139035	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	122.55
02-20	AP	X0143079	MILLER, SIENA M.	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	536.16
02-20	AP	X0143079	MILLER, SIENA M.	02/05/24	02/07/24	LODGING	447.56
02-20	AP	X0143079	MILLER, SIENA M.	02/05/24	02/05/24	MEALS	17.04
02-20	AP	X0143079	MILLER, SIENA M.	02/06/24	02/06/24	MEALS	32.80
02-20	AP	X0143079	MILLER, SIENA M.	02/07/24	02/07/24	MEALS	16.84
02-20	AP	X0143079	MILLER, SIENA M.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	4.82
02-20	AP	X0143091	LARTER, ELIZABETH L.	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	536.19
02-20	AP	X0143091	LARTER, ELIZABETH L.	02/05/24	02/07/24	LODGING	447.56
02-20	AP	X0143091	LARTER, ELIZABETH L.	02/07/24	02/07/24	MEALS	34.66
02-20	AP	X0143091	LARTER, ELIZABETH L.	02/07/24	02/07/24	TAXI/RIDE SHARE	28.73
02-21	AP	X0142839	LARTER, ELIZABETH L.	02/06/24	02/06/24	MEALS	65.60
02-21	AP	X0142839	LARTER, ELIZABETH L.	02/07/24	02/07/24	MEALS	21.58
02-21	AP	X0142839	LARTER, ELIZABETH L.	02/05/24	02/07/24	PARKING	111.00
02-22	AP	X0143800	SHIN, PHILLIP H.	02/13/24	02/14/24	PRIVATE AUTO MILEAGE	52.25
02-26	AP	X0136654	ZIMMERMAN, HANNAH D.	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	536.19
02-26	AP	X0136654	ZIMMERMAN, HANNAH D.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	10.27
02-27	AP	01732371	HON. MARILYN STRICKLAND	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	X0143694	ZIMMERMAN, HANNAH D.	02/05/24	02/07/24	LODGING	447.56
02-27	AP	X0143694	ZIMMERMAN, HANNAH D.	02/05/24	02/05/24	MEALS	4.17
02-27	AP	X0143694	ZIMMERMAN, HANNAH D.	02/06/24	02/06/24	MEALS	27.21
02-27	AP	X0143694	ZIMMERMAN, HANNAH D.	02/07/24	02/07/24	MEALS	25.93
02-27	AP	X0143694	ZIMMERMAN, HANNAH D.	02/13/24	02/14/24	PRIVATE AUTO MILEAGE	21.52
03-05	AP	X0146061	SNYDER, REBECCA C.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	13.59
03-05	AP	X0146347	LARTER, ELIZABETH L.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE	166.66
03-08	AP	X0143066	RAMALEY, PETER M.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	231.52
03-08	AP	X0143066	RAMALEY, PETER M.	02/24/24	02/24/24	TAXI/RIDE SHARE	6.50
03-13	AP	X0148722	DEWITZ, SEAN K.	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	237.22
03-18	AP	X0148858	MILLER, SIENA M.	02/13/24	02/14/24	PRIVATE AUTO MILEAGE	24.19
03-20	AP	X0149489	MILLER, SIENA M.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	2.41
03-27	AP	01739759	HON. MARILYN STRICKLAND	02/01/24	02/29/24	LODGING	1,351.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARILYN STRICKLAND—Con.						
03-29	AP	X0147076	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-29	AP	X0147076	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-29	AP	X0147076	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,053.10
03-29	AP	X0147076	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	-853.00
03-29	AP	X0147076	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-29	AP	X0147076	CITIBANK	01/27/24 01/27/24	TAXI/RIDE SHARE	122.55
03-29	AP	X0147076	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE	122.55
03-29	AP	X0147076	CITIBANK	02/01/24 02/01/24	TAXI/RIDE SHARE	122.55
03-29	AP	X0147076	CITIBANK	02/05/24 02/05/24	TAXI/RIDE SHARE	122.55
03-29	AP	X0147076	CITIBANK	02/16/24 02/16/24	TAXI/RIDE SHARE	122.55
TRAVEL TOTALS:						10,593.74
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720118	CITY OF LACEY	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,485.59
01-16	AP	01720285	CITY OF LAKEWOOD	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
01-25	GL	MED0131073	.....	01/17/24 01/17/24	HIR GRAPHICS (TRANSFER)	20.00
02-01	AP	X0139986	CITIBANK -VBS VONAGE BUSINESS	01/18/24 02/17/24	UTILITIES	163.07
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24 02/02/24	POSTAGE / COURIER / BOX RENTAL	88.25
02-15	AP	X0138475	CITIBANK -AMZN Mktg US TK24Z3WJ1	01/10/24 01/11/24	POSTAGE / COURIER / BOX RENTAL	5.33
02-16	AP	01728245	CITY OF LACEY	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,485.59
02-16	AP	01728416	CITY OF LAKEWOOD	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
02-20	AP	X0143294	GRANITE TELECOMMUNICATIONS LLC	02/01/24 02/29/24	UTILITIES	405.84
02-26	GL	MED0131872	.....	01/29/24 01/29/24	HIR GRAPHICS (TRANSFER)	1.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	90.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	512.79
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	543.82
03-16	AP	01735262	CITY OF LACEY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,485.59
03-16	AP	01735433	CITY OF LAKEWOOD	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
03-21	AP	X0150677	GRANITE TELECOMMUNICATIONS LLC	03/01/24 03/31/24	UTILITIES	386.23
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	90.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	495.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	543.82
RENT, COMMUNICATION, UTILITIES TOTALS:						17,334.42
PRINTING AND REPRODUCTION						
01-18	AP	X0128521	SCREEN STRATEGIES MEDIA	01/03/24 01/04/24	ADVERTISEMENTS	1,926.86
01-29	AP	X0137539	ACCURATE WORD	01/19/24 01/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-29	AP	X0137541	ACCURATE WORD	01/19/24 01/19/24	NON-FRANKABLE PRINTING & REPRO	125.50
01-31	AP	X0138305	ACCURATE WORD	01/22/24 01/22/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-13	AP	X0149263	ACCURATE WORD	03/06/24 03/06/24	NON-FRANKABLE PRINTING & REPRO	292.00
03-27	AP	X0152239	SCREEN STRATEGIES MEDIA	03/12/24 03/18/24	ADVERTISEMENTS	4,500.00
03-28	AP	X0150786	SCREEN STRATEGIES MEDIA	03/05/24 03/11/24	ADVERTISEMENTS	4,500.00
03-29	AP	X0150783	SCREEN STRATEGIES MEDIA	02/27/24 03/04/24	ADVERTISEMENTS	4,500.00
PRINTING AND REPRODUCTION TOTALS:						15,973.86

OTHER SERVICES									
02-05	AP	01726018	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00	
02-05	AP	01726019	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00	
02-15	AP	X0142352	LEMAY MOBILE SHREDDING	01/18/24	01/18/24	JANITORIAL AND MAINT SERV		130.00	
02-16	AP	01729136	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00	
02-16	AP	01729137	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00	
02-20	AP	X0143079	MILLER, SIENA M.	12/15/23	01/15/24	TECHNOLOGY SERVICE CONTRACTS		0.99	
03-16	AP	01736147	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00	
03-16	AP	01736148	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00	
							OTHER SERVICES TOTALS:	11,470.99	
SUPPLIES AND MATERIALS									
01-23	AP	X0134889	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00	
01-25	AP	X0136846	GOVCONNECTION INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		996.00	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		82.31	
02-01	AP	X0139986	CITIBANK -Box, Inc.	01/09/24	02/08/24	SOFTWARE LESS THAN \$500		212.00	
02-01	AP	X0139986	CITIBANK -ST SUBSCRIPTIONS	01/22/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		15.96	
02-08	AP	X0139142	CITIBANK -NEWS TRIBUNE CIRCULATI	01/23/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		395.99	
02-08	AP	X0139984	CITIBANK -MOUNTAIN MIST	12/26/23	01/25/24	WATER		40.18	
02-15	AP	X0138475	CITIBANK -AMZN Mktp US R03V010Z0	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		16.98	
02-15	AP	X0138475	CITIBANK -AMZN Mktp US R84XB5S10	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		15.98	
02-15	AP	X0138475	CITIBANK -AMZN Mktp US R85VG3XV2	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)		26.98	
02-15	AP	X0138475	CITIBANK -AMZN Mktp US RT4X260Q1	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		372.38	
02-15	AP	X0138475	CITIBANK -AMZN Mktp US TK24Z3WJ1	01/11/24	01/19/24	FOOD & BEVERAGE		46.49	
02-15	AP	X0138475	CITIBANK -AMZN Mktp US TK24Z3WJ1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		32.78	
02-15	AP	X0138475	CITIBANK -Amazon.com R04ME7UQ0	01/29/24	01/31/24	FOOD & BEVERAGE		43.11	
02-15	AP	X0138475	CITIBANK -Amazon.com R83JV2FA2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		13.64	
02-21	AP	X0142839	LARTER, ELIZABETH L.	02/08/24	02/08/24	FOOD & BEVERAGE		66.08	
02-26	AP	X0136654	ZIMMERMAN, HANNAH D.	01/30/24	01/30/24	FOOD & BEVERAGE		84.96	
02-26	AP	X0136654	ZIMMERMAN, HANNAH D.	01/30/24	01/30/24	HABITATION EXPENSE		71.15	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		5.30	
03-08	AP	X0143066	RAMALEY, PETER M.	02/14/24	02/14/24	FOOD & BEVERAGE		16.04	
03-21	AP	X0150683	CITIBANK -AMZN Mktp US R11FR12T1	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		37.00	
03-21	AP	X0150683	CITIBANK -AMZN Mktp US R163D9271	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		42.75	
03-21	AP	X0150683	CITIBANK -AMZN Mktp US RZ6UT6XD0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		55.45	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-102.00	
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		91.50	
							SUPPLIES AND MATERIALS TOTALS:	9,679.01	
EQUIPMENT									
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS		221.88	
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS		221.88	
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS		221.88	
							EQUIPMENT TOTALS:	665.64	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,049.55	
							OFFICE TOTALS:	391,049.55	
2023 HON. MARILYN STRICKLAND OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		11,004.39	
							FRANKED MAIL TOTALS:	11,004.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARILYN STRICKLAND—Con.						
PERSONNEL COMPENSATION						
		BELTRAN, ELIZABETH R.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		427.78
		BERNARDIN, LILA T.	01/01/24 01/02/24	STAFF ASSISTANT / LEGISLATIVE		333.33
		CALLOWAY, RAVEN N.	01/01/24 01/02/24	DIGITAL ASSISTANT		333.33
		COLON, HECTOR I.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT		666.67
		DEWITZ, SEAN K.	01/01/24 01/02/24	SENIOR OUTREACH REPRESENTATIVE		388.89
		DUDLEY, ELIZABETH S.	01/01/24 01/02/24	NATIONAL SECURITY ADVISOR		527.78
		LARTER, ELIZABETH L.	01/01/24 01/02/24	DEP. CHIEF OF STAFF/DISTRICT D		777.78
		MAYER, JESSE L.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		166.67
		MILLER, SIENA M.	01/01/24 01/02/24	PRESS SECRETARY		405.56
		NOH, ANDREW	01/01/24 01/02/24	CHIEF OF STAFF		1,083.33
		RAMALEY, PETER M.	01/01/24 01/02/24	SENIOR OUTREACH REPRESENTATIVE		388.89
		ROUNSLEY, MATTHEW A.	12/01/23 12/15/23	STAFF ASSISTANT	-2,291.66	
		SHIN, ANGELA Y.	01/01/24 01/02/24	EXECUTIVE ASSISTANT		388.89
		SHIN, PHILLIP H.	01/01/24 01/02/24	SENIOR CONSTITUENT SERVICES RE		361.11
		SNYDER, REBECCA C.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR & DIR		527.78
		STARR, KIMBER L.	01/01/24 01/02/24	SENIOR OUTREACH REPRESENTATIVE		388.89
PERSONNEL COMPENSATION TOTALS:						4,875.02
TRAVEL						
01-02	AP	X0125329 RAMALEY, PETER M.	12/02/23 12/15/23	PRIVATE AUTO MILEAGE		151.09
01-02	AP	X0127911 LARTER, ELIZABETH L.	12/12/23 12/13/23	PRIVATE AUTO MILEAGE		55.89
01-02	AP	X0127911 LARTER, ELIZABETH L.	12/12/23 12/12/23	PARKING		17.00
01-05	AP	X0129000 DEWITZ, SEAN K.	12/06/23 12/18/23	PRIVATE AUTO MILEAGE		110.40
01-16	AP	X0132238 CITIBANK	11/27/23 11/27/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-16	AP	X0132238 CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-16	AP	X0132238 CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-16	AP	X0132238 CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT		399.80
01-16	AP	X0132238 CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE		122.55
01-16	AP	X0132238 CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE		122.55
01-16	AP	X0132238 CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE		122.55
01-16	AP	X0132238 CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE		122.55
01-16	AP	X0132238 CITIBANK	12/15/23 12/15/23	TAXI/RIDE SHARE		122.55
01-17	AP	X0134454 LARTER, ELIZABETH L.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE		48.51
01-22	AP	X0121403 DUDLEY, ELIZABETH S.	11/16/23 11/18/23	LODGING		418.79
01-22	AP	X0121403 DUDLEY, ELIZABETH S.	11/16/23 11/16/23	MEALS		71.57
01-22	AP	X0121403 DUDLEY, ELIZABETH S.	11/17/23 11/17/23	MEALS		81.49
01-22	AP	X0121403 DUDLEY, ELIZABETH S.	11/18/23 11/18/23	MEALS		28.38
01-22	AP	X0121403 DUDLEY, ELIZABETH S.	11/16/23 11/16/23	TAXI/RIDE SHARE		92.67
01-22	AP	X0121403 DUDLEY, ELIZABETH S.	11/18/23 11/18/23	TAXI/RIDE SHARE		92.00
01-29	AP	01724978 HON. MARILYN STRICKLAND	12/01/23 12/31/23	LODGING		1,158.00
TRAVEL TOTALS:						3,938.04
RENT, COMMUNICATION, UTILITIES						
01-16	AP	X0131852 CITIBANK -COMCAST CABLE COMM	11/14/23 12/13/23	UTILITIES		191.15

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01-16	AP	X0131852	CITIBANK -COMCAST CABLE COMM	11/17/23	12/16/23	UTILITIES	306.87
01-16	AP	X0131852	CITIBANK -COMCAST CABLE COMM	11/22/23	12/22/23	UTILITIES	294.87
01-16	AP	X0131852	CITIBANK -VBS VONAGE BUSINESS	12/18/23	01/17/24	UTILITIES	163.04
01-19	AP	X0134373	CITIBANK -VZWRLSS APOCC VISB	11/09/23	12/08/23	UTILITIES	949.48
01-19	AP	X0135291	GRANITE TELECOMMUNICATIONS LLC	01/01/24	01/31/24	UTILITIES	371.85
01-24	AP	X0136847	GRANITE TELECOMMUNICATIONS LLC	06/01/23	06/30/23	UTILITIES	345.73
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	90.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	408.01
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	543.82
02-08	AP	X0139984	CITIBANK -COMCAST CABLE COMM	12/14/23	01/13/24	UTILITIES	190.62
02-08	AP	X0139984	CITIBANK -COMCAST CABLE COMM	12/17/23	01/16/24	UTILITIES	306.87
02-08	AP	X0139984	CITIBANK -COMCAST CABLE COMM	12/23/23	01/22/24	UTILITIES	294.87
02-08	AP	X0139984	CITIBANK -VZWRLSS APOCC VISB	12/09/23	01/08/24	UTILITIES	934.63
RENT, COMMUNICATION, UTILITIES TOTALS:							5,400.06
PRINTING AND REPRODUCTION							
01-03	AP	X0123844	SCREEN STRATEGIES MEDIA	12/08/23	12/14/23	ADVERTISEMENTS	6,744.00
01-09	AP	X0131261	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	484.00
01-10	AP	X0123846	SCREEN STRATEGIES MEDIA	12/15/23	12/21/23	ADVERTISEMENTS	6,744.00
01-10	AP	X0123847	SCREEN STRATEGIES MEDIA	12/22/23	12/28/23	ADVERTISEMENTS	6,744.00
01-18	AP	X0128521	SCREEN STRATEGIES MEDIA	12/29/23	01/02/24	ADVERTISEMENTS	4,817.14
PRINTING AND REPRODUCTION TOTALS:							25,533.14
OTHER SERVICES							
01-03	AP	X0128986	MILLER, SIENA M.	11/20/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS	0.99
OTHER SERVICES TOTALS:							0.99
SUPPLIES AND MATERIALS							
01-02	AP	X0127444	SNYDER, REBECCA C.	12/11/23	12/11/23	FOOD & BEVERAGE	68.94
01-02	AP	X0127444	SNYDER, REBECCA C.	12/11/23	12/12/23	FOOD & BEVERAGE	63.08
01-16	AP	X0131852	CITIBANK -Box, Inc.	12/09/23	01/08/24	SOFTWARE LESS THAN \$500	212.00
01-16	AP	X0131852	CITIBANK -MOUNTAIN MIST	11/28/23	12/27/23	WATER	48.34
01-16	AP	X0131852	CITIBANK -ST SUBSCRIPTIONS	11/27/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L	15.96
01-16	AP	X0131852	CITIBANK -ST SUBSCRIPTIONS	12/25/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	15.96
01-18	AP	X0133216	CITIBANK -AMAZON.COM G263P9G83	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	207.05
01-18	AP	X0133216	CITIBANK -AMZN Mktp US G55G947E3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	136.00
01-18	AP	X0133216	CITIBANK -AMZN Mktp US QU8ER0R03	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	44.76
01-18	AP	X0133216	CITIBANK -AMZN Mktp US UQ6D17CY3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	21.98
01-18	AP	X0133216	CITIBANK -Amazon.com A025A30S3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	42.57
01-31	AP	X0138896	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,483.20
02-08	AP	X0139987	CITIBANK -GRAMMARLY COLIIXVS	12/30/23	12/30/24	SOFTWARE LESS THAN \$500	2,958.00
02-28	AP	X0139607	LEIDOS DIGITAL SOLUTIONS INC	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE)	331.00
03-21	AP	X0150678	CITIBANK -AMAZON RET 112-382897	02/14/24	02/14/24	HABITATION EXPENSE	777.87
SUPPLIES AND MATERIALS TOTALS:							11,426.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							62,178.35
OFFICE TOTALS:							62,178.35

INTERN ALLOWANCES
2024 HON. MARILYN STRICKLAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,526.67	8,526.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MARILYN STRICKLAND—Con.						
INTERN ALLOWANCES TOTALS:					8,526.67	8,526.67
OFFICE TOTALS:					8,526.67	8,526.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BHAGWAT, TARA	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,250.00
		CHRISTENSEN, ANNIKA K.	03/13/24	03/30/24	DISTRICT OFFICE PAID INTERN -	540.00
		GIZZI, ANNABELLA M.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,496.67
		O'ROURKE, ELLEN C.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	750.00
		RIVERA, THERESA C.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,490.00
PERSONNEL COMPENSATION TOTALS:					8,526.67	
INTERN ALLOWANCES TOTALS:					8,526.67	
OFFICE TOTALS:					8,526.67	
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. MARILYN STRICKLAND						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		O'ROURKE, ELLEN C.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	60.00
		USECHE, ANDREW M.	12/01/23	12/31/23	PAID INTERN - HOUSE PROGRAM	2,000.00
PERSONNEL COMPENSATION TOTALS:					2,060.00	
INTERN ALLOWANCES TOTALS:					2,060.00	
OFFICE TOTALS:					2,060.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DALE W. STRONG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					77.61	77.61
PERSONNEL COMPENSATION					282,032.21	282,032.21
TRAVEL					9,540.70	9,540.70
RENT, COMMUNICATION, UTILITIES					16,878.45	16,878.45
PRINTING AND REPRODUCTION					27,827.22	27,827.22
OTHER SERVICES					371.00	371.00
SUPPLIES AND MATERIALS					708.07	708.07
EQUIPMENT					2,073.88	2,073.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					339,509.14	339,509.14
OFFICE TOTALS:					339,509.14	339,509.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-12.50
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-66.25

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03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	184.59
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	43.07
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-71.30
							FRANKED MAIL TOTALS:
							77.61
PERSONNEL COMPENSATION							
			BAYLOR, CHRISTOPHER S	01/03/24	03/31/24	SYSTEMS ADMINISTRATOR	4,400.00
			BRYAN, HANNAH M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	11,733.33
			CECI, DANIEL J.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,977.77
			CLARK, TRACI	01/03/24	03/31/24	CASEWORKER	12,955.57
			COLLETT, SHAUNA M.	01/03/24	03/18/24	CASEWORKER	11,188.90
			COLLETT, SHAUNA M.	03/01/24	03/18/24	CASEWORKER (OTHER COMPENSATION)	4,416.67
			DANIEL III, LARRY O.	01/03/24	03/31/24	FIELD REP	11,488.90
			GATES, HUNTER D.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			GRIFFIN, GARRISON P.	01/03/24	03/31/24	CHIEF OF STAFF	43,511.10
			GRIFFIN, GARRISON P.	02/01/24	02/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
			HARDY, COLTON L.	01/30/24	03/31/24	PART-TIME EMPLOYEE	1,626.67
			MELSON, JOSHUA H.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,400.00
			NEAL, MADISON L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	17,111.10
			RUHLEN, MARY ELLEN	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	3,666.67
			SATTERFIELD, ASHLEY K.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	19,311.10
			SHIELDS, CHANDLER G.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	27,677.77
			SMITH, MATTHEW D.	01/03/24	03/31/24	DISTRICT DIRECTOR	22,733.33
			SULLINS, ELLA S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
			TURNER, WELLS	01/03/24	03/31/24	PRESS ASSISTANT/SPEECH WRITER	11,733.33
			WARNER, SOPHIA Z.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,377.77
							PERSONNEL COMPENSATION TOTALS:
							282,032.21
TRAVEL							
01-31	AP	X0139320	MELSON, JOSHUA H.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	290.68
02-03	AP	X0139336	CECI, DANIEL J.	01/05/24	01/29/24	PRIVATE AUTO MILEAGE	234.38
02-13	AP	X0138978	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	459.10
02-13	AP	X0138978	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	459.10
02-13	AP	X0138978	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	808.20
02-13	AP	X0138978	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	-9.99
02-13	AP	X0138978	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	459.10
02-13	AP	X0139317	NEAL, MADISON L.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE	66.09
02-22	AP	X0139325	NEAL, MADISON L.	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-22	AP	X0139325	NEAL, MADISON L.	02/05/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	440.21
02-22	AP	X0139325	NEAL, MADISON L.	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-22	AP	X0141184	NEAL, MADISON L.	02/05/24	02/05/24	MEALS	24.00
02-22	AP	X0141184	NEAL, MADISON L.	02/06/24	02/06/24	MEALS	79.93
02-22	AP	X0141184	NEAL, MADISON L.	02/05/24	02/05/24	TAXI/RIDE SHARE	27.24
02-22	AP	X0141184	NEAL, MADISON L.	02/06/24	02/06/24	TAXI/RIDE SHARE	11.66
02-22	AP	X0141184	NEAL, MADISON L.	02/07/24	02/07/24	TAXI/RIDE SHARE	8.68
02-22	AP	X0141184	NEAL, MADISON L.	02/09/24	02/09/24	TAXI/RIDE SHARE	18.21
02-26	AP	X0143715	NEAL, MADISON L.	02/05/24	02/07/24	LODGING	337.06
02-28	AP	X0141807	CITIBANK	02/20/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	343.20
02-28	AP	X0143426	GRIFFIN, GARRISON P.	02/12/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	332.20
02-28	AP	X0143426	GRIFFIN, GARRISON P.	02/12/24	02/12/24	MEALS	7.01
02-28	AP	X0143426	GRIFFIN, GARRISON P.	02/13/24	02/13/24	MEALS	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DALE W. STRONG—Con.						
02-28	AP	X0143426	GRIFFIN, GARRISON P.	02/12/24 02/13/24	CAR RENTAL	150.67
02-28	AP	X0143426	GRIFFIN, GARRISON P.	02/13/24 02/13/24	GASOLINE	22.79
02-28	AP	X0143426	GRIFFIN, GARRISON P.	02/12/24 02/12/24	TAXI/RIDE SHARE	41.23
02-28	AP	X0143426	GRIFFIN, GARRISON P.	02/13/24 02/13/24	TAXI/RIDE SHARE	34.92
03-01	AP	X0122842	SHIELDS, CHANDLER G.	02/26/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT	299.10
03-01	AP	X0122842	SHIELDS, CHANDLER G.	02/16/24 02/26/24	PRIVATE AUTO MILEAGE	396.03
03-01	AP	X0145592	MELSON, JOSHUA H.	01/31/24 02/24/24	PRIVATE AUTO MILEAGE	378.37
03-04	AP	X0140274	GATES, HUNTER D.	01/29/24 02/07/24	PRIVATE AUTO MILEAGE	16.39
03-08	AP	X0148179	SATTERFIELD, ASHLEY K.	02/20/24 02/20/24	MEALS	13.08
03-08	AP	X0148179	SATTERFIELD, ASHLEY K.	02/21/24 02/21/24	MEALS	46.80
03-08	AP	X0148179	SATTERFIELD, ASHLEY K.	02/22/24 02/22/24	MEALS	61.19
03-08	AP	X0148179	SATTERFIELD, ASHLEY K.	02/23/24 02/23/24	MEALS	45.13
03-08	AP	X0148179	SATTERFIELD, ASHLEY K.	02/21/24 02/23/24	PRIVATE AUTO MILEAGE	91.55
03-18	AP	X0146773	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	778.20
03-18	AP	X0146773	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	319.10
03-18	AP	X0146773	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	459.10
03-18	AP	X0146773	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	459.10
03-18	AP	X0146773	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	459.10
03-18	AP	X0146773	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	459.10
03-21	AP	X0150016	GATES, HUNTER D.	02/28/24 03/08/24	PRIVATE AUTO MILEAGE	30.03
03-29	AP	X0152676	MELSON, JOSHUA H.	02/29/24 03/21/24	PRIVATE AUTO MILEAGE	490.84
03-29	AP	X0152861	GATES, HUNTER D.	03/19/24 03/22/24	PRIVATE AUTO MILEAGE	10.82
					TRAVEL TOTALS:	9,540.70
RENT, COMMUNICATION, UTILITIES						
01-29	AP	X0137529	SHIELDS, CHANDLER G.	01/05/24 01/05/24	POSTAGE / COURIER / BOX RENTAL	13.20
02-07	AP	X0141016	WOW BUSINESS LLC	01/24/24 02/23/24	UTILITIES	201.78
02-26	AP	X0144505	VERIZON	01/11/24 02/10/24	UTILITIES	784.54
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	167.38
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	108.03
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06
03-01	AP	X0145616	POLITICO LLC	02/24/24 02/23/25	UTILITIES	8,195.00
03-13	AP	X0148892	WOW BUSINESS LLC	02/24/24 03/23/24	UTILITIES	201.78
03-19	AP	X0149935	AMPLIFY INC	03/06/24 03/06/24	FRANKABLE TELECOM/TELETOWNHALL	4,662.50
03-25	AP	X0150250	AMPLIFY INC	03/08/24 03/08/24	FRANKABLE TELECOM/TELETOWNHALL	128.80
03-25	AP	X0151613	VERIZON	02/11/24 03/10/24	UTILITIES	877.20
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	167.38
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	109.74
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,878.45
PRINTING AND REPRODUCTION						
02-07	AP	X0140632	GRIFFIN, GARRISON P.	02/02/24 02/02/24	NON-FRANKABLE PRINTING & REPO	1,689.50

03-19	AP	X0149944	AMPLIFY INC	03/06/24	03/06/24	FRANKABLE PRINTING & REPROD	4,339.72
03-25	AP	X0151617	MEDALCRAFT MINT INC	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	4,095.00
03-26	AP	X0152271	AMPLIFY INC	03/18/24	03/18/24	FRANKABLE PRINTING & REPROD	17,460.64
03-27	AP	X0150686	HUNTSVILLE MUSEUM OF ART	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	242.36
PRINTING AND REPRODUCTION TOTALS:							27,827.22
OTHER SERVICES							
01-23	AP	X0135443	GRIFFIN, GARRISON P.	01/11/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	371.00
OTHER SERVICES TOTALS:							371.00
SUPPLIES AND MATERIALS							
01-29	AP	X0137529	SHIELDS, CHANDLER G.	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	32.99
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	200.57
02-13	AP	X0142010	TURNER, WELLS	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	29.99
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-174.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	152.24
02-29	AP	X0144479	SMITH, MATTHEW D.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	44.64
03-01	AP	X0122842	SHIELDS, CHANDLER G.	02/21/24	02/21/24	FOOD & BEVERAGE	116.09
03-01	AP	X0122842	SHIELDS, CHANDLER G.	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	4.50
03-01	AP	X0145731	GOVCONNECTION INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	133.97
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	39.72
03-12	AP	X0145341	SMITH, MATTHEW D.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	15.98
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	230.98
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-187.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	101.40
SUPPLIES AND MATERIALS TOTALS:							708.07
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	165.00
02-12	AP	X0141178	GRIFFIN, GARRISON P.	02/05/24	02/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	499.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	165.00
03-12	AP	01734579	GOVCONNECTION INC	02/27/24	02/27/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,079.88
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							2,073.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,509.14
OFFICE TOTALS:							339,509.14
2023 HON. DALE W. STRONG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	115.98
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	41,487.62
FRANKED MAIL TOTALS:							41,603.60
PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SYSTEMS ADMINISTRATOR	100.00
			BRYAN, HANNAH M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	266.67
			CECI, DANIEL J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	272.22
			CLARK, TRACI	01/01/24	01/02/24	CASEWORKER	294.44
			COLLETT, SHAUNA M.	01/01/24	01/02/24	CASEWORKER	294.44
			DANIEL III, LARRY O.	01/01/24	01/02/24	FIELD REP	261.11
			GRIFFIN, GARRISON P.	01/01/24	01/02/24	CHIEF OF STAFF	988.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DALE W. STRONG—Con.						
		MELSON, JOSHUA H.	01/01/24	01/02/24	FIELD REPRESENTATIVE	350.00
		NEAL, MADISON L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	388.89
		RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	83.33
		SATTERFIELD, ASHLEY K.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	438.89
		SHIELDS, CHANDLER G.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	572.22
		SMITH, MATTHEW D.	01/01/24	01/02/24	DISTRICT DIRECTOR	516.67
		SULLINS, ELLA S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
		TURNER, WELLS	01/01/24	01/02/24	PRESS ASSISTANT/SPEECH WRITER	266.67
		WARNER, SOPHIA Z.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
				PERSONNEL COMPENSATION TOTALS:		5,994.44
TRAVEL						
01-08	AP	X0129670 HON DALE STRONG	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	12.02
01-08	AP	X0129670 HON DALE STRONG	12/04/23	12/04/23	TAXI/RIDE SHARE	8.94
01-08	AP	X0129670 HON DALE STRONG	12/12/23	12/12/23	TAXI/RIDE SHARE	8.24
01-19	AP	X0132215 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	458.90
01-19	AP	X0132215 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	458.90
01-19	AP	X0132215 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	458.90
01-29	AP	01724739 HON DALE STRONG	12/01/23	12/31/23	LODGING	1,737.00
02-03	AP	X0139336 CECI, DANIEL J.	12/05/23	12/12/23	PRIVATE AUTO MILEAGE	91.73
				TRAVEL TOTALS:		3,234.63
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0131220 AMPLIFY INC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	4,572.72
01-09	AP	X0132836 WOW BUSINESS LLC	12/24/23	01/23/24	UTILITIES	201.40
01-16	AP	01720188 2101 CLINTON LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,174.20
01-19	AP	X0134582 GOVCONNECTION INC	01/02/24	01/02/24	UTILITIES	1,393.00
01-25	AP	X0136316 VERIZON	12/11/23	01/10/24	UTILITIES	671.18
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	167.38
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	109.71
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	512.06
02-16	AP	01728317 2101 CLINTON LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,174.20
03-16	AP	01735335 2101 CLINTON LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,174.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,260.80
PRINTING AND REPRODUCTION						
01-09	AP	X0131221 AMPLIFY INC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	12,755.02
01-09	AP	X0131246 AMPLIFY INC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	21,474.30
01-09	AP	X0132832 SOUTHEASTERN BUSINESS MACHINES INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	4.69
				PRINTING AND REPRODUCTION TOTALS:		34,234.01
OTHER SERVICES						
01-30	AP	01725273 LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
				OTHER SERVICES TOTALS:		23,760.00
SUPPLIES AND MATERIALS						
01-10	AP	X0132460 CRITICAL MENTION INC	12/29/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,300.00

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01-22	AP	X0131183	GRIFFIN, GARRISON P.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	529.99
02-05	GL	FRM0131459	.....	10/16/23	11/18/23	FRAMING (TRANSFER)	369.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	83.66
02-14	AP	X0141761	GOVCONNECTION INC	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)	118.24
02-24	GL	RMS0131909	.....	04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	-559.00
02-26	AP	01731991	GOVCONNECTION INC	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	168.45
02-26	AP	01731991	GOVCONNECTION INC	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	475.00
02-26	AP	01731991	GOVCONNECTION INC	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	1,442.94
03-26	AP	01739337	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/24	02/09/24	HABITATION EXPENSE	520.00
SUPPLIES AND MATERIALS TOTALS:							8,448.28
EQUIPMENT							
01-09	AP	X0132832	SOUTHEASTERN BUSINESS MACHINES INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	85.00
02-13	AP	01727631	GOVCONNECTION INC	01/24/24	01/24/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,927.00
02-24	GL	RMS0131909	.....	04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-5,475.13
EQUIPMENT TOTALS:							-3,463.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							137,072.63
OFFICE TOTALS:							137,072.63
INTERN ALLOWANCES							
2024 HON. DALE W. STRONG							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,380.00
INTERN ALLOWANCES TOTALS:							3,380.00
OFFICE TOTALS:							3,380.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BODEKER, MICHAEL A.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,446.67	
		HARDY, COLTON L.	01/29/24	01/30/24	DISTRICT OFFICE PAID INTERN -	533.33	
		KENNEDY, VICTORIA A.	02/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -	560.00	
		MINKOFF, ETHAN W.	01/03/24	01/23/24	PAID INTERN - HOUSE PROGRAM	840.00	
PERSONNEL COMPENSATION TOTALS:							3,380.00
INTERN ALLOWANCES TOTALS:							3,380.00
OFFICE TOTALS:							3,380.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DALE W. STRONG							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MINKOFF, ETHAN W.	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM	40.00	
PERSONNEL COMPENSATION TOTALS:							40.00
INTERN ALLOWANCES TOTALS:							40.00
OFFICE TOTALS:							40.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-11.70
							-11.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. THOMAS R SUOZZI—Con.						
				PERSONNEL COMPENSATION	66,150.82	66,150.82
				TRAVEL	935.30	935.30
				RENT, COMMUNICATION, UTILITIES	6,919.43	6,919.43
				PRINTING AND REPRODUCTION	40.00	40.00
				OTHER SERVICES	2,110.19	2,110.19
				SUPPLIES AND MATERIALS	2,565.64	2,565.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,709.68	78,709.68
				OFFICE TOTALS:	78,709.68	78,709.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-11.70
				FRANKED MAIL TOTALS:		-11.70
PERSONNEL COMPENSATION						
		AULMAN, EDWARD G.	03/19/24 03/31/24	PART-TIME EMPLOYEE		600.00
		DAVIDSON, ELIZABETH K.	02/28/24 03/31/24	PRESS SECRETARY		9,333.33
		FRIED, MATTHEW E.	03/01/24 03/31/24	CHIEF OF STAFF		12,500.00
		KAPLAN, IAN J.	03/06/24 03/31/24	CASEWORKER		3,125.00
		MOORE, SHANE	02/01/24 03/31/24	SHARED EMPLOYEE		1,980.00
		NOISETTE, IVANLEY	03/25/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		1,500.00
		NYMAN, BRUCE S	03/08/24 03/31/24	PART-TIME EMPLOYEE		1,245.83
		PRAGER-HESSEL, JULIA	02/29/24 03/31/24	LEGISLATIVE CORRESPONDENT		8,094.44
		ROGERS, CYNTHIA S.	02/28/24 03/31/24	DISTRICT DIRECTOR		18,883.33
		WOOLLEY, MARK A.	02/29/24 03/31/24	CONSTITUENT SER. & OUTREACH REP		8,888.89
				PERSONNEL COMPENSATION TOTALS:		66,150.82
TRAVEL						
03-14	AP	X0149110 HON THOMAS SUOZZI	02/29/24 02/29/24	NON-AIRFARE COMMERCIAL TRANSP		570.00
03-14	AP	X0149148 HON THOMAS SUOZZI	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		64.10
03-25	AP	X0151426 HON THOMAS SUOZZI	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		188.10
03-25	AP	X0151426 HON THOMAS SUOZZI	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		113.10
				TRAVEL TOTALS:		935.30
RENT, COMMUNICATION, UTILITIES						
03-16	AP	01736170 DOUGLASTON CORNER LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,826.67
03-21	AP	01738877 DOUGLASTON CORNER LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,385.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		858.20
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		712.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,919.43
PRINTING AND REPRODUCTION						
03-27	GL	MED0132660	02/28/24 02/28/24	PHOTOGRAPHIC (TRANSFER)		40.00
				PRINTING AND REPRODUCTION TOTALS:		40.00
OTHER SERVICES						
03-12	AP	01734985 LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		130.19

03-16	AP	01736171	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	2,110.19
			SUPPLIES AND MATERIALS				
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	26.90
03-25	AP	X0151590	NATIONAL NEWS AGENCY INC	04/08/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	883.20
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,679.54
						SUPPLIES AND MATERIALS TOTALS:	2,565.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,709.68
						OFFICE TOTALS:	78,709.68

2024 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65.18	65.18
PERSONNEL COMPENSATION	331,344.48	331,344.48
TRAVEL	5,872.95	5,872.95
RENT, COMMUNICATION, UTILITIES	4,526.65	4,526.65
PRINTING AND REPRODUCTION	235.00	235.00
OTHER SERVICES	5,580.00	5,580.00
SUPPLIES AND MATERIALS	5,343.62	5,343.62
EQUIPMENT	411.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,378.88	353,378.88
OFFICE TOTALS:	353,378.88	353,378.88

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-40.50
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-46.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	129.82
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	45.16
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-23.10
						FRANKED MAIL TOTALS:	65.18

PERSONNEL COMPENSATION

BALOUÉ, CASSIE A.	01/03/24	02/29/24	DIGITAL PRESS SECRETARY	11,116.67
BALOUÉ, CASSIE A.	03/01/24	03/31/24	PRESS SECRETARY	5,750.00
BROOME, DESIREE A.	01/03/24	01/30/24	CONSTITUENT SERVICES MANAGER	5,600.00
BROOME, DESIREE A.	02/01/24	03/31/24	DISTRICT DIRECTOR	17,833.33
BURNETT, BENJAMIN J.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT	12,566.67
BURNETT, BENJAMIN J.	03/01/24	03/31/24	NATIONAL SECURITY ADVISOR	6,500.00
DELAURO, MALLORY E.	01/03/24	03/31/24	DIST CHIEF OF STAFF/FOREIGN AF	29,333.33
FRISCHKNECHT, JESSICA G.	01/03/24	03/11/24	COMMUNICATIONS DIRECTOR	18,591.66
FRISCHKNECHT, JESSICA G.	03/01/24	03/11/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,041.67
HYSON, TIMOTHY D.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	7,333.33
KILLEBREW, SHANNON C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,600.00
KNOWLES, RYAN A.	01/03/24	01/30/24	PART-TIME EMPLOYEE	450.00
KNOWLES, RYAN A.	01/12/24	03/31/24	STAFF ASSISTANT	9,875.00
LAM, LUCAS M.	01/03/24	02/29/24	HEALTH LEGISLATIVE ASSISTANT	12,083.33
LAM, LUCAS M.	03/01/24	03/31/24	ECONOMIC POLICY ADVISOR	6,250.00
LUCAS, JOSHUA R.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	19,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC SWALWELL—Con.						
		MCLAUGHLIN, JILLIAN R.	01/03/24 03/31/24	PART-TIME EMPLOYEE	3,666.67	
		MCMILLAN, BRIAN	01/03/24 01/12/24	SENIOR COUNSEL	3,194.44	
		MILLER, JOEL C.	01/03/24 01/30/24	LEGISLATIVE CORRESPONDENT	1,675.00	
		MILLER, JOEL C.	01/12/24 03/31/24	LEGISLATIVE AIDE	15,800.00	
		NIGAM, ASTHA	01/03/24 01/30/24	CONSTITUENT SERVICES REPRESENT	5,055.56	
		NIGAM, ASTHA	02/01/24 03/31/24	CASEWORK MANAGER	12,291.67	
		PAYNE, RONALD L.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	17,600.00	
		SINCAVITCH, CARLY	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	18,088.90	
		SINCAVITCH, CARLY	03/01/24 03/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		TUCKER, PHILIP M.	01/03/24 03/31/24	PART-TIME EMPLOYEE	8,555.57	
		WATKINS, MADISON	01/03/24 01/30/24	STAFF ASSISTANT	4,511.11	
		WATKINS, MADISON	02/01/24 03/31/24	CONSTITUENT SERVICES REPRESENT	11,125.00	
		WOLF, YARDENA B.	01/03/24 03/31/24	CHIEF OF STAFF	42,288.90	
		WOLFE, TOMMY C.	03/01/24 03/31/24	SHARED EMPLOYEE	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	331,344.48	
		TRAVEL				
01-19	AP	X0134648 HON ERIC SWALWELL	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT	168.90	
02-27	AP	01732141 HON ERIC SWALWELL	01/01/24 01/31/24	LODGING	1,351.00	
02-27	AP	01732141 HON ERIC SWALWELL	01/01/24 01/31/24	MEALS	592.50	
03-04	AP	X0129283 WATKINS, MADISON	01/21/24 01/25/24	PRIVATE AUTO MILEAGE	74.22	
03-04	AP	X0137863 NIGAM, ASTHA	01/24/24 02/08/24	PRIVATE AUTO MILEAGE	80.23	
03-04	AP	X0140699 MCLAUGHLIN, JILLIAN R.	01/08/24 01/31/24	PRIVATE AUTO MILEAGE	174.93	
03-05	AP	X0139094 CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
03-05	AP	X0139094 CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
03-05	AP	X0139094 CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
03-05	AP	X0142246 BURNETT, BENJAMIN J.	01/30/24 01/30/24	TAXI/RIDE SHARE	44.06	
03-05	AP	X0144840 BROOME, DESIREE A.	02/08/24 02/21/24	PRIVATE AUTO MILEAGE	90.96	
03-08	AP	X0141286 TUCKER, PHILIP M.	01/22/24 01/22/24	PRIVATE AUTO MILEAGE	7.35	
03-27	AP	01739538 HON ERIC SWALWELL	02/01/24 02/29/24	LODGING	1,351.00	
03-27	AP	01739538 HON ERIC SWALWELL	02/01/24 02/29/24	MEALS	671.50	
				TRAVEL TOTALS:	5,872.95	
		RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	141.75	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,434.42	
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
03-05	AP	X0145316 CITIBANK -SLING.COM	01/07/24 02/07/24	UTILITIES	60.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	141.75	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,434.51	
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
03-27	GL	MED0132660	03/12/24 03/20/24	HIR GRAPHICS (TRANSFER)	210.00	
03-28	AP	X0149573 CITIBANK -SLING.COM	02/07/24 03/07/24	UTILITIES	60.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,526.65	

PRINTING AND REPRODUCTION							
03-04	AP	X0137470	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-05	AP	X0145622	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	AP	X0150104	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							235.00
OTHER SERVICES							
02-01	AP	01725781	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01728911	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-05	AP	X0138582	CITIBANK -BA HOUSE CLEANING	01/15/24	01/15/24	JANITORIAL AND MAINT SERV	180.00
03-16	AP	01735928	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-82.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	244.00
02-27	GL	FRM0131917	.....	02/01/24	02/07/24	FRAMING (TRANSFER)	34.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-87.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	235.91
03-04	AP	X0140467	CITIBANK -AMZN Mktp US 3A9TK7UK3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	2,728.06
03-04	AP	X0140467	CITIBANK -AMZN Mktp US UR2UQ93F3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	199.95
03-04	AP	X0140467	CITIBANK -APPLE.COM/US	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	263.94
03-04	AP	X0140467	CITIBANK -WF WAYFAIR4207374271	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	89.03
03-05	AP	X0138557	CITIBANK -AMZN Mktp US R88140CZ1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	49.49
03-05	AP	X0138557	CITIBANK -AMZN Mktp US TK1D9I61	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	56.48
03-05	AP	X0138557	CITIBANK -PUNCHBOWL NEWS	01/06/24	12/31/24	SOFTWARE LESS THAN \$500	1,272.00
03-05	AP	X0138557	CITIBANK -THEDAILYBEASONLINE	01/01/24	12/31/24	SOFTWARE LESS THAN \$500	52.99
03-05	AP	X0138557	CITIBANK -ZOOM.US 888-799-9666	01/25/24	02/24/24	SOFTWARE LESS THAN \$500	16.95
03-05	AP	X0138582	CITIBANK -DIGITALSPACE	01/16/24	01/16/24	SOFTWARE LESS THAN \$500	10.00
03-05	AP	X0138582	CITIBANK -OFFICEMAX/DEPOT 6644	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	22.49
03-08	AP	X0131817	CITIBANK -AMZN Mktp US UY4T461Z3	12/03/23	12/03/23	FOOD & BEVERAGE	39.99
03-08	AP	X0141286	TUCKER, PHILIP M.	01/08/24	01/08/24	FOOD & BEVERAGE	60.00
03-28	AP	X0148159	CITIBANK -AMAZON.COM R840R39J1	01/23/24	01/23/24	FOOD & BEVERAGE	17.37
03-28	AP	X0149573	CITIBANK -Amazon.com RW2L643J0	02/15/24	02/15/24	FOOD & BEVERAGE	56.37
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	102.60
SUPPLIES AND MATERIALS TOTALS:							5,343.62
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	137.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							353,378.88
OFFICE TOTALS:							353,378.88
2023 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	85.64
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	9,243.55
FRANKED MAIL TOTALS:							9,329.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ERIC SWALWELL—Con.						
PERSONNEL COMPENSATION						
		BALOU, CASSIE A.	01/01/24 01/02/24	DIGITAL PRESS SECRETARY	383.33	
		BROOME, DESIREE A.	01/01/24 01/02/24	CONSTITUENT SERVICES MANAGER	400.00	
		BURNETT, BENJAMIN J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	433.33	
		DELAURO,MALLORY E.	01/01/24 01/02/24	DIST CHIEF OF STAFF/FOREIGN AF	666.67	
		FRISCHKNECHT, JESSICA G.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	538.89	
		HYSOM, TIMOTHY D.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR	166.67	
		KILLEBREW, SHANNON C.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	400.00	
		KNOWLES, RYAN A.	01/01/24 01/02/24	PART-TIME EMPLOYEE	100.00	
		LAM, LUCAS M.	01/01/24 01/02/24	HEALTH LEGISLATIVE ASSISTANT	416.67	
		LUCAS, JOSHUA R.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS	433.33	
		MCLAUGHLIN, JILLIAN R.	01/01/24 01/02/24	PART-TIME EMPLOYEE	83.33	
		MC MILLAN, BRIAN	01/01/24 01/02/24	SENIOR COUNSEL	638.89	
		MILLER, JOEL C.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	372.22	
		NIGAM, ASTHA	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	361.11	
		PAYNE, RONALD L.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	400.00	
		SINCAVITCH, CARLY	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	411.11	
		TUCKER,PHILIP M.	01/01/24 01/02/24	PART-TIME EMPLOYEE	194.44	
		WATKINS, MADISON	01/01/24 01/02/24	STAFF ASSISTANT	322.22	
		WOLF, YARDENA B.	01/01/24 01/02/24	CHIEF OF STAFF	961.11	
PERSONNEL COMPENSATION TOTALS:					7,683.32	
TRAVEL						
01-08	AP	X0111173	WATKINS, MADISON	10/06/23 12/14/23	PRIVATE AUTO MILEAGE	285.34
01-08	AP	X0124099	CITIBANK	11/13/23 11/14/23	AIRFARE COMMERCIAL TRANSPORT	523.90
01-08	AP	X0124099	CITIBANK	11/17/23 11/17/23	AIRFARE COMMERCIAL TRANSPORT	428.90
01-08	AP	X0124099	CITIBANK	11/21/23 11/21/23	AIRFARE COMMERCIAL TRANSPORT	428.90
01-08	AP	X0124099	CITIBANK	10/26/23 10/27/23	LODGING	332.65
01-08	AP	X0124099	CITIBANK	11/17/23 11/18/23	LODGING	332.65
01-08	AP	X0124099	CITIBANK	11/21/23 11/23/23	LODGING	110.17
01-08	AP	X0124104	CITIBANK	10/26/23 10/27/23	LODGING	491.22
01-08	AP	X0124104	CITIBANK	10/26/23 10/26/23	MEALS	10.00
01-08	AP	X0124104	CITIBANK	10/27/23 12/27/23	MEALS	14.00
01-08	AP	X0124104	CITIBANK	10/26/23 10/27/23	WI-FI ON TRAVEL	7.00
01-08	AP	X0125122	MCLAUGHLIN, JILLIAN R.	11/01/23 11/30/23	PRIVATE AUTO MILEAGE	227.19
01-08	AP	X0126394	FRISCHKNECHT, JESSICA G.	11/20/23 11/20/23	MEALS	20.31
01-08	AP	X0126394	FRISCHKNECHT, JESSICA G.	11/28/23 11/28/23	MEALS	36.08
01-08	AP	X0126394	FRISCHKNECHT, JESSICA G.	11/28/23 11/28/23	TAXI/RIDE SHARE	93.48
01-08	AP	X0128328	NIGAM, ASTHA	10/27/23 12/14/23	PRIVATE AUTO MILEAGE	152.38
01-08	AP	X0128330	BROOME, DESIREE A.	10/06/23 11/15/23	PRIVATE AUTO MILEAGE	121.16
01-09	AP	X0125247	CITIBANK	11/12/23 11/12/23	AIRFARE COMMERCIAL TRANSPORT	538.90
01-09	AP	X0127812	CITIBANK	10/27/23 10/27/23	AIRFARE COMMERCIAL TRANSPORT	8.00
01-09	AP	X0127812	CITIBANK	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	533.80
01-09	AP	X0127812	CITIBANK	11/13/23 11/14/23	AIRFARE COMMERCIAL TRANSPORT	421.90

01-09	AP	X0127812	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-09	AP	X0127812	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	266.90
01-09	AP	X0127812	CITIBANK	10/26/23	10/26/23	WI-FI ON TRAVEL	8.00
01-09	AP	X0127812	CITIBANK	10/27/23	10/27/23	WI-FI ON TRAVEL	8.00
01-09	AP	X0127812	CITIBANK	11/13/23	11/13/23	WI-FI ON TRAVEL	8.00
01-09	AP	X0127812	CITIBANK	11/17/23	11/17/23	WI-FI ON TRAVEL	8.00
01-10	AP	X0122058	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-10	AP	X0122758	HON ERIC SWALWELL	11/25/23	11/25/23	AIRFARE COMMERCIAL TRANSPORT	284.97
01-18	AP	X0133237	CITIBANK	10/29/23	10/29/23	TAXI/RIDE SHARE	231.99
01-18	AP	X0133237	CITIBANK	11/21/23	11/21/23	TAXI/RIDE SHARE	194.62
01-29	AP	01724749	HON ERIC SWALWELL	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724749	HON ERIC SWALWELL	12/01/23	12/31/23	MEALS	612.25
03-04	AP	X0129283	WATKINS, MADISON	12/18/23	12/20/23	PRIVATE AUTO MILEAGE	32.42
03-04	AP	X0129417	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	773.44
03-04	AP	X0140675	MCLAUGHLIN, JILLIAN R.	12/01/23	12/13/23	PRIVATE AUTO MILEAGE	88.35
03-06	AP	X0131997	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	421.90
03-06	AP	X0131997	CITIBANK	11/27/23	11/27/23	NON-AIRFARE COMMERCIAL TRANSP	182.00
03-06	AP	X0131997	CITIBANK	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP	160.00
03-06	AP	X0131997	CITIBANK	11/27/23	11/27/23	WI-FI ON TRAVEL	8.00
03-06	AP	X0131997	CITIBANK	12/17/23	12/17/23	WI-FI ON TRAVEL	8.00
TRAVEL TOTALS:							10,416.57
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0119621	CITIBANK -4TE FACILITRON	09/08/23	09/08/23	TEMPORARY SPACE RENTAL	141.66
01-05	AP	X0119621	CITIBANK -PG&E WEBRECURRING	07/25/23	08/22/23	UTILITIES	632.90
01-08	AP	X0069135	CITIBANK -SLING.COM	04/06/23	05/05/23	UTILITIES	60.00
01-08	AP	X0115257	CITIBANK -ATT BILL PAYMENT	08/07/23	09/06/23	UTILITIES	623.24
01-08	AP	X0115257	CITIBANK -COMCAST CALIFORNIA	10/17/23	11/16/23	UTILITIES	197.93
01-08	AP	X0115257	CITIBANK -SLING.COM	10/06/23	11/06/23	UTILITIES	45.00
01-08	AP	X0122787	CITIBANK -ATT BILL PAYMENT	07/07/23	08/06/23	UTILITIES	623.57
01-08	AP	X0125237	CITIBANK -COMCAST CALIFORNIA	11/17/23	12/16/23	UTILITIES	197.93
01-08	AP	X0125237	CITIBANK -PG&E WEBRECURRING	09/22/23	10/23/23	UTILITIES	523.77
01-08	AP	X0125237	CITIBANK -SLING.COM	11/06/23	12/06/23	UTILITIES	45.00
01-09	AP	X0126190	CITIBANK -ACT CityofDublin	08/02/23	08/02/23	TEMPORARY SPACE RENTAL	251.00
01-09	AP	X0126190	CITIBANK -ACT CityofDublin	08/04/23	12/04/23	TEMPORARY SPACE RENTAL	129.00
01-09	AP	X0127821	CITIBANK -ATT BILL PAYMENT	09/07/23	10/06/23	UTILITIES	628.05
01-16	AP	01720051	SQUARE ASSETS CASTRO VALLEY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-19	AP	X0134439	CITIBANK -SLING.COM	12/07/23	01/07/24	UTILITIES	60.00
01-19	AP	X0134447	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES	907.55
01-19	AP	X0134447	CITIBANK -COMCAST CALIFORNIA	12/17/23	01/16/24	UTILITIES	197.93
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	141.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,459.28
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	692.11
02-16	AP	01728177	SQUARE ASSETS CASTRO VALLEY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
03-05	AP	X0138582	CITIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES	628.38
03-05	AP	X0138582	CITIBANK -COMCAST CALIFORNIA	12/17/23	01/16/24	UTILITIES	197.93
03-05	AP	X0138582	CITIBANK -SLING.COM	12/06/23	01/07/24	UTILITIES	45.00
03-06	AP	X0131712	CITIBANK -SLING.COM	12/06/23	01/06/24	UTILITIES	45.00
03-08	AP	X0131817	CITIBANK -SLING.COM	11/07/23	12/07/23	UTILITIES	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ERIC SWALWELL—Con.						
03-16	AP	01735194	SQUARE ASSETS CASTRO VALLEY LLC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,073.98
PRINTING AND REPRODUCTION						
01-08	AP	X0069135	CITIBANK -FACEBK DJENHN33F2	02/27/23 03/01/23 ADVERTISEMENTS	67.60	
01-08	AP	X0115257	CITIBANK -MINUTEMAN PRESS HAYWARD	10/26/23 10/26/23 NON-FRANKABLE PRINTING & REPRO	554.68	
01-08	AP	X0124011	CITIBANK -SQ CAPITOL HILL FRAME &	10/26/23 10/26/23 NON-FRANKABLE PRINTING & REPRO	131.55	
01-12	AP	X0125965	PATRIOT CONTACT INC	12/06/23 12/06/23 FRANKABLE PRINTING & REPROD	14,902.05	
					PRINTING AND REPRODUCTION TOTALS:	15,655.88
OTHER SERVICES						
01-08	AP	X0115257	CITIBANK -DIGITALSPACE	10/16/23 11/16/23 TECHNOLOGY SERVICE CONTRACTS	10.00	
01-08	AP	X0115257	CITIBANK -STUART RENTAL COMPANY	10/27/23 10/30/23 MISCELLANEOUS OTHER SERVICES	187.17	
01-08	AP	X0122786	CITIBANK -BA HOUSE CLEANING	10/09/23 10/09/23 JANITORIAL AND MAINT SERV	180.00	
01-08	AP	X0122786	CITIBANK -BA HOUSE CLEANING	10/25/23 10/25/23 JANITORIAL AND MAINT SERV	180.00	
01-08	AP	X0122833	CITIBANK -BA HOUSE CLEANING	07/29/23 07/29/23 JANITORIAL AND MAINT SERV	180.00	
01-08	AP	X0122833	CITIBANK -BA HOUSE CLEANING	09/11/23 09/11/23 JANITORIAL AND MAINT SERV	180.00	
01-08	AP	X0124011	CITIBANK -ADOBE INC.	11/11/23 11/10/24 TECHNOLOGY SERVICE CONTRACTS	699.47	
01-08	AP	X0124036	CITIBANK -BA HOUSE CLEANING	11/03/23 11/03/23 JANITORIAL AND MAINT SERV	180.00	
01-08	AP	X0124036	CITIBANK -BA HOUSE CLEANING	11/20/23 11/20/23 JANITORIAL AND MAINT SERV	180.00	
01-08	AP	X0124036	CITIBANK -PLEASANTON CHAMBER	11/15/23 11/15/23 TRAINING	85.00	
01-09	AP	X0125246	CITIBANK -SQ UNEARTH COACHING, LLC	10/26/23 10/26/23 TRAINING	225.00	
01-09	AP	X0125246	CITIBANK -SQ UNEARTH COACHING, LLC	11/09/23 11/09/23 TRAINING	225.00	
01-09	AP	X0125622	DELAURO, MALLORY E.	08/26/23 08/26/23 SECURITY SERVICE	4,826.46	
01-09	AP	X0125622	DELAURO, MALLORY E.	10/27/23 10/27/23 SECURITY SERVICE	4,450.00	
01-09	AP	X0127821	CITIBANK -APPLE.COM/BILL	10/27/23 11/27/23 TECHNOLOGY SERVICE CONTRACTS	2.99	
01-09	AP	X0127821	CITIBANK -APPLE.COM/BILL	11/27/23 12/27/23 TECHNOLOGY SERVICE CONTRACTS	2.99	
01-16	AP	01721030	INDIGOVERN LLC	01/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS	24,000.00	
01-18	AP	X0133223	CITIBANK -BA HOUSE CLEANING	09/11/23 09/11/23 JANITORIAL AND MAINT SERV	180.00	
01-19	AP	X0134439	CITIBANK -SQ UNEARTH COACHING, LLC	12/04/23 12/04/23 TRAINING	225.00	
03-05	AP	X0138582	CITIBANK -BA HOUSE CLEANING	12/30/23 12/30/23 JANITORIAL AND MAINT SERV	50.00	
03-06	AP	X0131712	CITIBANK -BA HOUSE CLEANING	12/14/23 12/14/23 JANITORIAL AND MAINT SERV	180.00	
03-06	AP	X0131712	CITIBANK -BA HOUSE CLEANING	12/21/23 12/21/23 JANITORIAL AND MAINT SERV	180.00	
					OTHER SERVICES TOTALS:	36,609.08
SUPPLIES AND MATERIALS						
01-08	AP	X0069135	CITIBANK -NYTIMES	03/27/23 04/23/23 PUBLICATIONS/REFERENCE MAT'L	91.16	
01-08	AP	X0069135	CITIBANK -TWITTER PAID FEATURES	03/30/23 03/30/24 SOFTWARE LESS THAN \$500	89.04	
01-08	AP	X0069135	CITIBANK -USA Today	04/28/23 05/27/23 PUBLICATIONS/REFERENCE MAT'L	10.59	
01-08	AP	X0069135	CITIBANK -ZOOM US 888-799-9666	04/25/23 05/24/23 SOFTWARE LESS THAN \$500	16.95	
01-08	AP	X0115257	CITIBANK -AMZN Mktp US 8N13N7Y03	10/24/23 10/24/23 OFFICE SUPPLIES (OUTSIDE)	47.97	
01-08	AP	X0115257	CITIBANK -AMZN Mktp US K422C0IX3	10/24/23 10/24/23 OFFICE SUPPLIES (OUTSIDE)	64.99	
01-08	AP	X0115257	CITIBANK -AMZN Mktp US NF8KL4BE3	10/24/23 10/24/23 OFFICE SUPPLIES (OUTSIDE)	14.99	
01-08	AP	X0115257	CITIBANK -AMZN Mktp US ZW5EWOMX3	10/24/23 10/24/23 OFFICE SUPPLIES (OUTSIDE)	103.80	
01-08	AP	X0115257	CITIBANK -EAST BAY TIMES	10/02/23 10/28/23 PUBLICATIONS/REFERENCE MAT'L	16.00	
01-08	AP	X0115257	CITIBANK -JSINGS CULLIGAN WATER	10/01/23 10/31/23 WATER	30.80	

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01-08	AP	X0122376	CITIBANK -HAARETZ DAILY NEWSPAPER L	10/11/23	10/10/24	PUBLICATIONS/REFERENCE MAT'L	120.00
01-08	AP	X0122786	CITIBANK -MICHAELS STORES 8695	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	22.11
01-08	AP	X0122786	CITIBANK -SAFEWAY #0768	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)	4.41
01-08	AP	X0124011	CITIBANK -APPLE.COM/BILL	11/08/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	31.79
01-08	AP	X0124011	CITIBANK -USA Today	10/28/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-08	AP	X0124011	CITIBANK -USA Today	11/28/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-08	AP	X0124011	CITIBANK -ZOOM.US 888-799-9666	11/25/23	12/24/23	SOFTWARE LESS THAN \$500	16.95
01-08	AP	X0124036	CITIBANK -EAST BAY TIMES	10/31/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	16.00
01-08	AP	X0124036	CITIBANK -ISINGS CULLIGAN WATER	11/01/23	12/31/23	WATER	37.95
01-08	AP	X0125237	CITIBANK -DIGITALSPACE	11/16/23	12/16/23	SOFTWARE LESS THAN \$500	10.00
01-09	AP	X0125246	CITIBANK -NYTIMES	11/06/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L	91.16
01-09	AP	X0125246	CITIBANK -REDWOOD CULINARY	10/27/23	10/27/23	FOOD & BEVERAGE	108.00
01-09	AP	X0125622	DELAURO, MALLORY E.	12/02/23	12/02/23	FOOD & BEVERAGE	59.39
01-09	AP	X0125622	DELAURO, MALLORY E.	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	21.59
01-18	AP	X0130617	HAGUE QUALITY WATER OF MD INC	01/03/24	01/02/25	WATER	756.00
01-18	AP	X0133243	CITIBANK -AMZN Mktp US SZ7CM65X3	10/27/23	10/27/23	FOOD & BEVERAGE	39.99
01-19	AP	X0132657	APPMY LLC	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00
01-19	AP	X0134439	CITIBANK -AMZN Mktp US 3C3VP1GW3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	22.74
01-19	AP	X0134439	CITIBANK -Amazon.com U03DY7BK3	12/07/23	12/07/23	FOOD & BEVERAGE	42.73
01-19	AP	X0134439	CITIBANK -SQ CAPITOL HILL FRAME &	12/11/23	12/11/23	HABITATION EXPENSE	956.04
01-19	AP	X0134439	CITIBANK -USA Today	12/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-19	AP	X0134447	CITIBANK -ISINGS CULLIGAN WATER	12/01/23	12/31/23	WATER	37.95
01-19	AP	X0134447	CITIBANK -SAFEWAY #2856	12/06/23	12/06/23	FOOD & BEVERAGE	69.11
02-05	GL	FRM0131459	.....	09/14/23	11/18/23	FRAMING (TRANSFER)	84.00
03-04	AP	X0140467	CITIBANK -AMAZON.COM 8K2CM3XL3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	213.41
03-04	AP	X0140467	CITIBANK -AMZN Mktp US 3A9TK7UK3	12/30/23	12/30/23	FOOD & BEVERAGE	95.97
03-04	AP	X0140467	CITIBANK -AMZN Mktp US DU7OE8JP3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	119.96
03-04	AP	X0140467	CITIBANK -AMZN Mktp US K07OG3PL3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	263.49
03-04	AP	X0140467	CITIBANK -AMZN Mktp US TKOMS9LH0	12/30/23	12/30/23	FOOD & BEVERAGE	26.55
03-04	AP	X0140467	CITIBANK -AMZN Mktp US TK8AA04V0	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	27.88
03-05	AP	X0138557	CITIBANK -LA TIMES SUBSCRIPTION	12/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-05	AP	X0138557	CITIBANK -NYTIMES	01/01/24	01/28/24	PUBLICATIONS/REFERENCE MAT'L	98.58
03-05	AP	X0138582	CITIBANK -EAST BAY TIMES	12/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	28.79
03-05	AP	X0139733	BLOOMBERG FINANCE LP	01/13/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-06	AP	X0131712	CITIBANK -DIGITALSPACE	12/16/23	01/16/24	SOFTWARE LESS THAN \$500	10.00
03-06	AP	X0131712	CITIBANK -EAST BAY TIMES	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	27.86
03-08	AP	X0131817	CITIBANK -AMAZON.COM CY18359N3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	69.97
03-08	AP	X0131817	CITIBANK -AMZN Mktp US 666EY5VZ3	12/03/23	12/03/23	OFFICE SUPPLIES (OUTSIDE)	174.96
03-08	AP	X0131817	CITIBANK -LA TIMES SUBSCRIPTION	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	32.00
03-08	AP	X0131817	CITIBANK -NYTIMES	12/04/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	91.16
03-08	AP	X0131817	CITIBANK -ZOOM.US 888-799-9666	12/25/23	01/24/24	SOFTWARE LESS THAN \$500	16.95
SUPPLIES AND MATERIALS TOTALS:							14,075.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							115,843.52
OFFICE TOTALS:							115,843.52

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2022 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

02-05	AP	X0127944	CITIBANK -DMI DELL BUS ONLINE	03/31/23	03/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,744.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC SWALWELL—Con.						
					EQUIPMENT TOTALS:	4,744.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,744.54
					OFFICE TOTALS:	4,744.54
INTERN ALLOWANCES						
2024 HON. ERIC SWALWELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,066.66
					INTERN ALLOWANCES TOTALS:	10,066.66
					OFFICE TOTALS:	10,066.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CERDA VEGA, JOSE	01/09/24	02/07/24	DISTRICT OFFICE PAID INTERN -	966.66
		DUNNING, MASON R.	01/03/24	01/05/24	PAID INTERN - HOUSE PROGRAM	100.00
		ESCALONA, MARIA D.	01/10/24	02/09/24	DISTRICT OFFICE PAID INTERN -	1,000.00
		ESPINOSA, JOSUE I.	01/09/24	02/08/24	DISTRICT OFFICE PAID INTERN -	1,000.00
		FRIEBELE, GOLDIS R.	01/03/24	02/01/24	PAID INTERN - HOUSE PROGRAM	966.67
		HIDALGO, CESAR	01/16/24	02/15/24	DISTRICT OFFICE PAID INTERN -	1,000.00
		MIFSUD, KRISTIN G.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,000.00
		PANNI, NADIA A.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,000.00
		RAJAKUMAR, AMELIA U.	01/30/24	02/29/24	DISTRICT OFFICE PAID INTERN -	1,033.33
		STAMOS, ANDREW R.	02/20/24	03/19/24	PAID INTERN - HOUSE PROGRAM	1,000.00
		VEMURI, ARJUN Y.	01/09/24	02/08/24	DISTRICT OFFICE PAID INTERN -	1,000.00
					PERSONNEL COMPENSATION TOTALS:	10,066.66
					INTERN ALLOWANCES TOTALS:	10,066.66
					OFFICE TOTALS:	10,066.66
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. ERIC SWALWELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUNNING, MASON R.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	66.67
		FRIEBELE, GOLDIS R.	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM	33.33
					PERSONNEL COMPENSATION TOTALS:	100.00
					INTERN ALLOWANCES TOTALS:	100.00
					OFFICE TOTALS:	100.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. EMILIA STRONG SYKES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,024.60
						4,024.60

						PERSONNEL COMPENSATION	260,294.47	260,294.47
						TRAVEL	9,916.41	9,916.41
						RENT, COMMUNICATION, UTILITIES	8,999.59	8,999.59
						PRINTING AND REPRODUCTION	49.50	49.50
						OTHER SERVICES	5,400.00	5,400.00
						SUPPLIES AND MATERIALS	22,138.58	22,138.58
						EQUIPMENT	267.00	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,090.15	311,090.15
						OFFICE TOTALS:	311,090.15	311,090.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		3,416.53
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		44.55
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		528.42
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		35.10
						FRANKED MAIL TOTALS:		4,024.60
PERSONNEL COMPENSATION								
			BARRINGER, HAILEY M.	01/03/24	03/31/24	CHIEF OF STAFF		41,445.84
			BEAL, OWEN C.	02/01/24	03/31/24	LEGISLATIVE DIRECTOR		8,444.45
			BLUITT, TINA E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		20,659.43
			HARPER JR, RICHARD A.	02/26/24	03/31/24	FIELD REPRESENTATIVE		6,222.22
			HILL, COURTNEY A.	01/03/24	03/13/24	DIRECTOR OF OPERATIONS & SCHED		16,264.46
			HILL, COURTNEY A.	03/01/24	03/13/24	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)		2,517.78
			HOLLEY, MYCHEALA J.	01/03/24	03/31/24	DIRECTOR OF OUTREACH		21,667.23
			MAJIKAS, MAYA J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,155.57
			MANLEY, ISIS A.	01/03/24	02/29/24	STAFF ASSISTANT		8,720.83
			MANLEY, ISIS A.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT		4,506.25
			MIXON, AJA D.	01/03/24	03/31/24	DISTRICT DIRECTOR		25,194.43
			MOORE, TIERA A.	01/03/24	03/31/24	COMMUNITY LIAISON		15,116.67
			PATTERSON, HUNTER T.	01/03/24	03/17/24	LEGISLATIVE CORRESPONDENT		15,204.30
			PATTERSON, HUNTER T.	03/18/24	03/31/24	SCHEDULER		2,816.67
			REYNOLDS, KYLE T.	01/03/24	03/31/24	DIGITAL MANAGER		13,444.44
			SCOTT, EMILY A.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		15,116.67
			SHOSTRAND, WILLIAM J.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		15,116.67
			TAYLOR, TAMEAKA S.	03/18/24	03/31/24	GRANT COORDINATOR		2,347.22
			WHITE, BYRON I.	02/01/24	03/31/24	SHARED EMPLOYEE		4,333.34
			WOLFE, TOMMY C.	03/01/24	03/31/24	SHARED EMPLOYEE		1,000.00
						PERSONNEL COMPENSATION TOTALS:		260,294.47
TRAVEL								
02-21	AP	X0137367	SHOSTRAND, WILLIAM J.	01/15/24	01/23/24	PRIVATE AUTO MILEAGE		35.30
02-21	AP	X0139221	SCOTT, EMILY A.	01/15/24	01/30/24	PRIVATE AUTO MILEAGE		51.54
02-26	AP	X0139058	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		218.10
02-26	AP	X0139058	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		280.10
02-26	AP	X0139058	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		280.10
02-26	AP	X0139058	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-26	AP	X0139058	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		280.10
02-27	AP	01732297	HON EMILIA SYKES	01/01/24	01/31/24	LODGING		2,283.00
02-29	AP	X0133958	MOORE, TIERA A.	01/04/24	01/27/24	PRIVATE AUTO MILEAGE		162.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EMILIA STRONG SYKES—Con.						
03-01	AP	X0142898	MOORE, TIERA A	02/06/24 02/23/24	PRIVATE AUTO MILEAGE	115.74
03-01	AP	X0145372	BARRINGER, HAILEY M.	02/08/24 02/08/24	MEALS	97.38
03-01	AP	X0145372	BARRINGER, HAILEY M.	02/09/24 02/09/24	MEALS	50.22
03-01	AP	X0145372	BARRINGER, HAILEY M.	02/09/24 02/09/24	TAXI/RIDE SHARE	23.82
03-05	AP	X0139297	REYNOLDS, KYLE T.	01/15/24 01/27/24	PRIVATE AUTO MILEAGE	65.16
03-20	AP	X0143609	SHOSTRAND, WILLIAM J.	02/13/24 02/28/24	PRIVATE AUTO MILEAGE	50.18
03-21	AP	X0140444	SCOTT, EMILY A.	02/01/24 02/28/24	PRIVATE AUTO MILEAGE	94.06
03-27	AP	01739690	HON EMILIA SYKES	02/01/24 02/29/24	LODGING	2,283.00
03-28	AP	X0147160	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	40.59
03-28	AP	X0147160	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	583.20
03-28	AP	X0147160	CITIBANK	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	135.60
03-28	AP	X0147160	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	280.10
03-28	AP	X0147160	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	560.20
03-28	AP	X0147160	CITIBANK	02/07/24 02/10/24	AIRFARE COMMERCIAL TRANSPORT	497.20
03-28	AP	X0147160	CITIBANK	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	559.20
03-28	AP	X0147160	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-28	AP	X0147160	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	280.10
03-28	AP	X0147160	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	280.10
					TRAVEL TOTALS:	9,916.41
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720471	AKRON MAIN PLACE DEVELOPMENT LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
01-22	AP	X0135428	AKRON MAIN PLACE DEVELOPMENT LLC	01/01/24 12/31/24	DISTRICT OFFICE PARKING	5,000.00
02-16	AP	01728604	AKRON MAIN PLACE DEVELOPMENT LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
02-27	AP	X0145126	THE AEJ GROUP LLC	01/17/24 01/17/24	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	132.22
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	95.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,081.61
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	576.91
03-04	AP	01733064	AKRON MAIN PLACE DEVELOPMENT LLC	01/01/24 12/31/24	DISTRICT OFFICE PARKING	-5,000.00
03-04	AP	01733140	AKRON MAIN PLACE DEVELOPMENT LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,400.00
03-04	AP	01733146	AKRON MAIN PLACE DEVELOPMENT LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,400.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	132.22
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	95.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,059.22
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	576.91
03-27	GL	MED0132660	.....	02/16/24 03/12/24	HIR GRAPHICS (TRANSFER)	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,999.59
PRINTING AND REPRODUCTION						
03-05	AP	X0145835	WHITE, BYRON I.	01/11/24 01/11/24	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	49.50
OTHER SERVICES						
02-03	AP	01725950	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01729074	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00

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03-16	AP	01736087	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	5,400.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	252.62
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	49.25
02-29	AP	X0133958	MOORE, TIERA A.	01/24/24	01/24/24	FOOD & BEVERAGE	51.72
02-29	AP	X0133958	MOORE, TIERA A.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	27.50
03-01	AP	X0145847	BGOV LLC	01/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-05	AP	X0139297	REYNOLDS, KYLE T.	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)	25.05
03-22	AP	X0149880	BARRINGER, HAILEY M.	03/02/24	03/02/24	OFFICE SUPPLIES (OUTSIDE)	105.99
03-22	AP	X0149880	BARRINGER, HAILEY M.	02/20/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	42.40
03-26	AP	X0152302	IMC WATER COOLERS	02/29/24	02/29/24	WATER	155.00
03-28	AP	X0147279	CITIBANK -AMZN MKTP US R22PB6N80	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	126.64
03-28	AP	X0147279	CITIBANK -CRAINS CLEVELAND BUS	02/26/24	02/26/25	PUBLICATIONS/REFERENCE MAT'L	99.00
03-28	AP	X0152303	LEIDOS DIGITAL SOLUTIONS INC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	2,555.00
03-28	AP	X0152307	SODEXO INC & AFFILIATES	03/06/24	03/06/24	FOOD & BEVERAGE	377.86
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,133.78
03-29	AP	X0138548	CITIBANK -AMZN Mktp US R84N49XH0	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	176.77
03-29	AP	X0152525	CRITICAL MENTION INC	03/25/24	03/24/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
	GL	FRM0130957	.....			FRAMING (TRANSFER)	372.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	22,138.58
02-21	AP	X0143938	SHARP ELECTRONICS CORPORATION	02/07/24	02/07/24	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,090.15
						OFFICE TOTALS:	311,090.15

2023 HON. EMILIA STRONG SYKES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	41,574.83
						FRANKED MAIL TOTALS:	41,574.83
			PERSONNEL COMPENSATION				
			BARRINGER, HAILEY M.	01/01/24	01/02/24	CHIEF OF STAFF	952.78
			BLUITT, TINA E. A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	455.56
			BLUITT, TINA E. A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,460.00
			HILL, COURTNEY A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED	444.44
			HILL, COURTNEY A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	2,400.00
			HOLLEY, MYCHEALA J.	01/01/24	01/02/24	DIRECTOR OF OUTREACH	477.78
			HOLLEY, MYCHEALA J.	01/01/24	01/02/24	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	2,580.00
			HOLZBERG, GORDON E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	530.56
			MAJIKAS, MAYA J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44
			MAJIKAS, MAYA J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,400.00
			MANLEY, ISIS A.	01/01/24	01/02/24	STAFF ASSISTANT	291.67
			MANLEY, ISIS A.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,575.00
			MIXON, AJA D.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			MIXON, AJA D.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			MOORE, TIERA A.	01/01/24	01/02/24	COMMUNITY LIAISON	333.33
			MOORE, TIERA A.	01/01/24	01/02/24	COMMUNITY LIAISON (OTHER COMPENSATION)	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. EMILIA STRONG SYKES—Con.							
		PATTERSON, HUNTER T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	393.33	
		PATTERSON, HUNTER T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,124.00	
		SCOTT, EMILY A.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	333.33	
		SCOTT, EMILY A.	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,800.00	
		SHOSTRAND, WILLIAM J.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	333.33	
		SHOSTRAND, WILLIAM J.	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,800.00	
					PERSONNEL COMPENSATION TOTALS:	27,485.11	
TRAVEL							
01-08	AP	X0111475	SHOSTRAND, WILLIAM J.	11/09/23	11/29/23	PRIVATE AUTO MILEAGE	95.80
01-08	AP	X0111476	SHOSTRAND, WILLIAM J.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	24.30
01-08	AP	X0123160	MOORE, TIERA A.	11/20/23	11/30/23	PRIVATE AUTO MILEAGE	33.50
01-08	AP	X0125030	PATTERSON, HUNTER T.	11/28/23	11/30/23	PRIVATE AUTO MILEAGE	18.15
01-18	AP	X0123576	MOORE, TIERA A.	12/01/23	12/28/23	PRIVATE AUTO MILEAGE	174.65
01-23	AP	X0135623	PATTERSON, HUNTER T.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	102.83
01-25	AP	X0124408	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-25	AP	X0124408	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	263.90
01-25	AP	X0124408	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	217.90
01-25	AP	X0124408	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-25	AP	X0124408	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-25	AP	X0124408	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-25	AP	X0124408	CITIBANK	11/14/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT	-217.90
01-25	AP	X0124408	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	103.89
01-25	AP	X0124408	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	217.90
01-25	AP	X0124408	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-25	AP	X0124408	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-26	AP	X0132253	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	62.00
01-26	AP	X0132253	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	557.80
01-26	AP	X0132253	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	-278.90
01-26	AP	X0132253	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-26	AP	X0132253	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	279.90
01-26	AP	X0132253	CITIBANK	12/14/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	1,119.60
01-26	AP	X0132253	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	20.00
01-26	AP	X0132253	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	279.90
01-26	AP	X0132253	CITIBANK	12/14/23	12/15/23	LODGING	368.72
01-29	AP	01724910	HON EMILIA SYKES	12/01/23	12/31/23	LODGING	1,544.00
01-29	AP	01724910	HON EMILIA SYKES	12/01/23	12/31/23	MEALS	632.00
02-20	AP	X0131732	CITIBANK -CAPITOL FILE TEMP 553	12/15/23	12/15/23	MEALS	17.94
02-20	AP	X0131732	CITIBANK -MARKET@WORK 2067379149	12/15/23	12/15/23	MEALS	30.30
02-21	AP	X0137788	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE	153.39
02-29	AP	X0133958	MOORE, TIERA A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	25.20
						TRAVEL TOTALS:	7,685.06
RENT, COMMUNICATION, UTILITIES							
01-22	AP	X0135424	AKRON MAIN PLACE DEVELOPMENT LLC	12/01/23	12/31/23	UTILITIES	138.42

01-24	AP	X0135423	AKRON MAIN PLACE DEVELOPMENT LLC	12/01/23	12/31/23	DISTRICT OFFICE PARKING	65.00
01-24	AP	X0135423	AKRON MAIN PLACE DEVELOPMENT LLC	11/01/23	11/30/23	UTILITIES	138.69
01-24	AP	X0135426	AKRON MAIN PLACE DEVELOPMENT LLC	01/01/24	01/31/24	DISTRICT OFFICE PARKING	65.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	132.22
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	95.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	978.15
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	576.91
02-20	AP	X0124328	CITIBANK -THE UPS STORE 6199	11/16/23	11/16/23	POSTAGE / COURIER / BOX RENTAL	71.76
02-20	AP	X0131732	CITIBANK -STARK COUNTY HISTORICAL	11/28/23	11/28/23	TEMPORARY SPACE RENTAL	1,200.00
03-04	AP	01733064	AKRON MAIN PLACE DEVELOPMENT LLC	03/01/23	12/31/24	DISTRICT OFFICE PARKING	5,000.00
03-04	AP	01733140	AKRON MAIN PLACE DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
03-04	AP	01733146	AKRON MAIN PLACE DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
03-16	AP	01735621	AKRON MAIN PLACE DEVELOPMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,661.40
PRINTING AND REPRODUCTION							
01-12	AP	X0134612	MAIL MATTERS LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	48,289.50
01-18	AP	X0134578	MAIL MATTERS LLC	11/30/23	11/30/23	FRANKABLE PRINTING & REPROD	9,307.68
01-18	AP	X0134592	THE AEJ GROUP LLC	12/04/23	12/04/23	FRANKABLE PRINTING & REPROD	55,772.16
01-18	AP	X0134597	THE AEJ GROUP LLC	11/01/23	11/30/23	ADVERTISEMENTS	1,043.11
01-18	AP	X0134599	THE AEJ GROUP LLC	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	3,295.00
01-18	AP	X0134601	MAIL MATTERS LLC	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	1,064.35
01-19	AP	X0134615	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	6,976.24
02-20	AP	X0124328	CITIBANK -FACEBK 29K67VPEY2	11/16/23	11/18/23	ADVERTISEMENTS	310.53
02-20	AP	X0124328	CITIBANK -FACEBK 872YHX7FY2	11/07/23	11/11/23	ADVERTISEMENTS	900.00
02-20	AP	X0124328	CITIBANK -FACEBK 8A7KGWTEY2	10/19/23	11/07/23	ADVERTISEMENTS	900.00
02-20	AP	X0124328	CITIBANK -FACEBK 9LXQX7FY2	11/19/23	11/24/23	ADVERTISEMENTS	900.00
02-20	AP	X0124328	CITIBANK -FACEBK RN6F4VPEY2	11/11/23	11/17/23	ADVERTISEMENTS	900.00
02-20	AP	X0124328	CITIBANK -FACEBK WLXYSX7FY2	11/18/23	11/19/23	ADVERTISEMENTS	191.15
02-20	AP	X0131732	CITIBANK -FACEBK 2BRKGWPEY2	12/18/23	12/19/23	ADVERTISEMENTS	94.52
02-20	AP	X0131732	CITIBANK -FACEBK HYA7Y7FY2	12/12/23	12/18/23	ADVERTISEMENTS	614.96
02-20	AP	X0131732	CITIBANK -FACEBK U8YGXVPEY2	11/28/23	12/08/23	ADVERTISEMENTS	900.00
02-20	AP	X0131732	CITIBANK -FACEBK UGGSQVKFY2	11/24/23	11/29/23	ADVERTISEMENTS	900.00
02-20	AP	X0131732	CITIBANK -FACEBK XGS8HW3FY2	11/28/23	12/08/23	ADVERTISEMENTS	900.00
02-20	AP	X0134605	MAIL MATTERS LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	8,182.80
02-26	GL	MED0131872	.....	01/28/23	01/28/23	PHOTOGRAPHIC (TRANSFER)	80.00
03-05	AP	X0145835	WHITE, BYRON I.	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO	107.50
03-05	AP	X0145835	WHITE, BYRON I.	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	2,806.00
PRINTING AND REPRODUCTION TOTALS:							144,435.50
OTHER SERVICES							
01-16	AP	01721079	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-24	AP	X0136034	CREATIVENGINE	12/01/23	12/29/23	WEB DEV HST.EMAIL & RLTD SERV	12,000.00
02-20	AP	X0124328	CITIBANK -APPLE.COM/BILL	11/16/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS	32.01
02-20	AP	X0131732	CITIBANK -ADOBE INC.	12/14/23	12/13/24	TECHNOLOGY SERVICE CONTRACTS	1,152.77
03-13	AP	X0149146	ELIAS LAW GROUP LLP	10/26/23	10/26/23	NON-TECHNOLOGY SERVICE CONTR	68.00
03-29	AP	X0138548	CITIBANK -GOOGLE GSUITE—repsyke	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	216.24
03-29	AP	X0138548	CITIBANK -GOOGLE GSUITE—repsyke	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	216.24
OTHER SERVICES TOTALS:							37,685.26
SUPPLIES AND MATERIALS							
01-11	AP	X0124481	CITIBANK -AMZN Mktp US 2U6RU42U3	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	72.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. EMILIA STRONG SYKES—Con.						
01-11	AP	X0124481	CITIBANK -AMZN Mktp US 6R7D84F33	10/26/23 10/26/23	OFFICE SUPPLIES (OUTSIDE)	108.26
01-11	AP	X0124481	CITIBANK -AMZN Mktp US F65562LM3	10/26/23 10/26/23	OFFICE SUPPLIES (OUTSIDE)	67.79
01-17	AP	X0135963	CITIBANK -PAPA JOES	11/08/23 11/08/23	FOOD & BEVERAGE	127.17
01-18	AP	X0134613	ADVOCACY DATA INC	12/27/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L	5,005.00
01-30	AP	X0136038	LEIDOS DIGITAL SOLUTIONS INC	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	2,920.00
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	51.86
02-20	AP	X0124328	CITIBANK -AMAZON.COM 545SE2XU3	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	89.00
02-20	AP	X0124328	CITIBANK -AMAZON.COM XW4FS5ZL3	11/21/23 11/21/23	OFFICE SUPPLIES (OUTSIDE)	121.34
02-20	AP	X0124328	CITIBANK -AMZN Mktp US 199D26CQ3	11/15/23 11/15/23	WATER	15.69
02-20	AP	X0124328	CITIBANK -AMZN Mktp US 1M65654G3	11/21/23 11/21/23	OFFICE SUPPLIES (OUTSIDE)	49.26
02-20	AP	X0124328	CITIBANK -AMZN Mktp US 9Y0US1G03	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-20	AP	X0124328	CITIBANK -AMZN Mktp US GD0GT3N73	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)	125.05
02-20	AP	X0124328	CITIBANK -AMZN Mktp US ZU4LY5YJ3	11/21/23 11/21/23	OFFICE SUPPLIES (OUTSIDE)	34.56
02-20	AP	X0124328	CITIBANK -Amazon.com 1Y90U4083	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	14.23
02-20	AP	X0124328	CITIBANK -CRAVE	11/09/23 11/09/23	FOOD & BEVERAGE	114.03
02-20	AP	X0124328	CITIBANK -DD/BR #342341 Q35	11/15/23 11/15/23	FOOD & BEVERAGE	63.38
02-20	AP	X0124328	CITIBANK -GOOGLE GSUITE—repsyke	10/01/23 10/31/23	SOFTWARE LESS THAN \$500	121.45
02-20	AP	X0124328	CITIBANK -TST El Patron Tequileria	11/13/23 11/13/23	FOOD & BEVERAGE	155.02
02-20	AP	X0131732	CITIBANK -10042D CAVA CPTL RVFRN	12/14/23 12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	128.92
02-20	AP	X0131732	CITIBANK -ADDOBE ACROPRO TRIAL	12/05/23 01/04/24	SOFTWARE LESS THAN \$500	21.34
02-20	AP	X0131732	CITIBANK -AMAZON.COM VC94K6NM3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	24.98
02-20	AP	X0131732	CITIBANK -AMZN MKTP US 2R6WJ7893	12/08/23 12/08/23	HABITATION EXPENSE	222.95
02-20	AP	X0131732	CITIBANK -AMZN MKTP US 2R6WJ7893	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	107.95
02-20	AP	X0131732	CITIBANK -AMZN MKTP US 2R6WJ7893	12/08/23 12/08/23	PUBLICATIONS/REFERENCE MAT'L	150.86
02-20	AP	X0131732	CITIBANK -AMZN MKTP US DW9MK3YH3	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	10.68
02-20	AP	X0131732	CITIBANK -AMZN MKTP US F09HD3T43	12/08/23 12/08/23	FOOD & BEVERAGE	22.95
02-20	AP	X0131732	CITIBANK -AMZN MKTP US F09HD3T43	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	13.03
02-20	AP	X0131732	CITIBANK -AMZN MKTP US MLODK5IQ3	12/08/23 12/08/23	FOOD & BEVERAGE	22.95
02-20	AP	X0131732	CITIBANK -AMZN MKTP US XB5D63XA3	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	61.25
02-20	AP	X0131732	CITIBANK -AMZN Mktp US 003FX3AK3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	39.99
02-20	AP	X0131732	CITIBANK -AMZN Mktp US 0K00W5C23	12/08/23 12/08/23	HABITATION EXPENSE	14.99
02-20	AP	X0131732	CITIBANK -AMZN Mktp US 777DMODM3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	518.99
02-20	AP	X0131732	CITIBANK -AMZN Mktp US 9R8N07GP3	12/20/23 12/20/23	WATER	59.96
02-20	AP	X0131732	CITIBANK -AMZN Mktp US A41ZX8C33	12/09/23 12/09/23	FOOD & BEVERAGE	93.79
02-20	AP	X0131732	CITIBANK -AMZN Mktp US A41ZX8C33	12/09/23 12/09/23	HABITATION EXPENSE	100.15
02-20	AP	X0131732	CITIBANK -AMZN Mktp US BT9PV5573	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	39.99
02-20	AP	X0131732	CITIBANK -AMZN Mktp US DC4G04CE3	12/06/23 12/06/23	HABITATION EXPENSE	579.34
02-20	AP	X0131732	CITIBANK -AMZN Mktp US GS05Q16H3	12/06/23 12/06/23	HABITATION EXPENSE	279.00
02-20	AP	X0131732	CITIBANK -AMZN Mktp US H994R3PA3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	440.92
02-20	AP	X0131732	CITIBANK -AMZN Mktp US HR9JU8243	12/06/23 12/06/23	HABITATION EXPENSE	199.00
02-20	AP	X0131732	CITIBANK -AMZN Mktp US IS10TOKO3	12/08/23 12/08/23	WATER	47.07
02-20	AP	X0131732	CITIBANK -AMZN Mktp US IS14V1KF3	12/02/23 12/02/23	OFFICE SUPPLIES (OUTSIDE)	219.95
02-20	AP	X0131732	CITIBANK -AMZN Mktp US J95BJ2HJ3	12/08/23 12/08/23	HABITATION EXPENSE	16.99

02-20	AP	X0131732	CITIBANK -AMZN Mktp US KN39M25Y3	12/09/23	12/09/23	FOOD & BEVERAGE	49.76
02-20	AP	X0131732	CITIBANK -AMZN Mktp US MU80X8BK3	12/18/23	12/18/23	HABITATION EXPENSE	22.37
02-20	AP	X0131732	CITIBANK -AMZN Mktp US N58Q03NP3	12/08/23	12/08/23	HABITATION EXPENSE	38.50
02-20	AP	X0131732	CITIBANK -AMZN Mktp US NA9AF8Y03	12/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L	18.00
02-20	AP	X0131732	CITIBANK -Amazon.com TN54S1L93	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	15.99
02-20	AP	X0131732	CITIBANK -DD/BR #342341 Q35	12/15/23	12/15/23	LEGISLATIVE PLNNG FOOD AND BEV	91.88
02-20	AP	X0131732	CITIBANK -GANNETT NEWSRPRR OH	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	0.98
02-20	AP	X0131732	CITIBANK -GANNETT NEWSRPRR OH	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	0.99
02-20	AP	X0131732	CITIBANK -GANNETT NEWSRPRR OH	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	2.00
02-20	AP	X0131732	CITIBANK -GOOGLE GSUITE—repsykes.c	11/01/23	11/30/23	SOFTWARE LESS THAN \$500	216.24
02-20	AP	X0131732	CITIBANK -WWW.SWEETGREEN.COM	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	127.71
02-20	AP	X0131732	CITIBANK -WWW.SWEETGREEN.COM	12/14/23	12/15/23	LEGISLATIVE PLNNG FOOD AND BEV	13.67
03-29	AP	X0138548	CITIBANK -AKRON.COM	12/28/23	02/23/25	PUBLICATIONS/REFERENCE MAT'L	104.00
03-29	AP	X0138548	CITIBANK -AMZN Mktp US	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	-16.99
03-29	AP	X0138548	CITIBANK -AMZN Mktp US NO5GJ5JW3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	19.98
03-29	AP	X0138548	CITIBANK -GANNETT NEWSRPRR OH	01/02/24	01/02/26	PUBLICATIONS/REFERENCE MAT'L	345.00
03-29	AP	X0153092	CITIBANK -AMZN Mktp US U47L02NB3	12/20/23	12/20/23	FOOD & BEVERAGE	20.07
03-29	AP	X0153092	CITIBANK -AMZN Mktp US U47L02NB3	12/20/23	12/20/23	HABITATION EXPENSE	26.90
03-29	AP	X0153092	CITIBANK -AMZN Mktp US U47L02NB3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	155.63
SUPPLIES AND MATERIALS TOTALS:							13,966.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,493.89
OFFICE TOTALS:							297,493.89

INTERN ALLOWANCES
2024 HON. EMILIA STRONG SYKES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,626.67	15,626.67
INTERN ALLOWANCES TOTALS:	15,626.67	15,626.67
OFFICE TOTALS:	15,626.67	15,626.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BANDY, WILLIAM T.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,280.00
CAMACHO-CORA, YARIEL	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,000.00
LEWIS, DEVONIA	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,186.67
SNEED, CARRINGTON R.	02/01/24	02/22/24	PAID INTERN - HOUSE PROGRAM	880.00
STONE, ALYSHA	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,000.00
VINES, SIMARA M.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,000.00
WALTON, TREVOR	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,960.00
WALTON, TREVOR	01/30/24	01/30/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	320.00

PERSONNEL COMPENSATION TOTALS: 15,626.67

INTERN ALLOWANCES TOTALS: 15,626.67

OFFICE TOTALS: 15,626.67

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

FRANKED MAIL	153.51	153.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK TAKANO—Con.						
PERSONNEL COMPENSATION					332,725.52	332,725.52
TRAVEL					13,756.66	13,756.66
RENT, COMMUNICATION, UTILITIES					4,058.32	4,058.32
PRINTING AND REPRODUCTION					78.00	78.00
OTHER SERVICES					11,100.00	11,100.00
SUPPLIES AND MATERIALS					8,970.97	8,970.97
EQUIPMENT					5,285.85	5,285.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					376,128.83	376,128.83
OFFICE TOTALS:					376,128.83	376,128.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	28.56
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	143.00
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-18.05
					FRANKED MAIL TOTALS:	153.51
PERSONNEL COMPENSATION						
		ALSUP, SERENA	01/03/24 03/31/24	SCHEDULER		21,511.10
		ALVAREZ, TIFFANY	01/03/24 03/31/24	FIELD REPRESENTATIVE		19,262.23
		CASTRO, ADRIENNE M.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		20,533.33
		CLARK, AUSTIN S.	01/03/24 02/29/24	STAFF ASSISTANT/PRESS ASSISTAN		8,377.77
		CLARK, AUSTIN S.	03/01/24 03/31/24	STAFF ASSISTANT AND PRESS ASSI		4,333.33
		ELIZALDE, RAFAEL	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF & SENIOR		40,284.43
		GONZALEZ, IGNACIO R.	01/03/24 03/31/24	SR CASEWORKER		19,262.23
		KURAMOTO, MIEKO M.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		MATURO, JUSTIN A.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF & LEGISL		36,520.00
		MCPIKE, RICHARD K.	01/03/24 03/31/24	CHIEF OF STAFF		43,511.10
		MOORE, RACHEL D.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
		MOORE, SHANE	01/03/24 03/31/24	SHARED EMPLOYEE		5,280.00
		SCHOONMAKER, MATTHEW G.	01/22/24 03/31/24	COMMUNICATIONS DIRECTOR		21,083.34
		STARR, BENJAMIN H.	01/03/24 03/31/24	LEGISLATIVE AIDE		15,888.90
		URIBE, ROBERT S.	01/03/24 03/31/24	STAFF ASSIST/DIGITAL ASSIST		12,833.33
		WROTEN, DESIREE N.	01/03/24 03/31/24	DISTRICT DIRECTOR		33,488.90
					PERSONNEL COMPENSATION TOTALS:	332,725.52
TRAVEL						
01-26	AP	X0136678	MOORE, RACHEL D.	01/18/24 01/19/24	PRIVATE AUTO MILEAGE	32.87
02-08	AP	X0140962	CITIBANK	01/23/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-08	AP	X0140962	CITIBANK	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	124.60
02-08	AP	X0140963	CITIBANK	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	124.60
02-08	AP	X0140964	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-08	AP	X0140966	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	319.90
02-08	AP	X0140966	CITIBANK	01/23/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT	453.20
02-12	AP	X0139380	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	109.10

02-12	AP	X0139380	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-12	AP	X0139380	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	124.60
02-12	AP	X0139380	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-12	AP	X0139380	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	233.70
02-12	AP	X0139923	URIBE, ROBERT S.	01/23/24	01/23/24	MEALS	94.64
02-12	AP	X0139923	URIBE, ROBERT S.	01/26/24	01/26/24	MEALS	57.86
02-12	AP	X0139923	URIBE, ROBERT S.	01/23/24	01/27/24	PRIVATE AUTO MILEAGE	31.00
02-12	AP	X0139923	URIBE, ROBERT S.	01/24/24	01/24/24	TAXI/RIDE SHARE	41.69
02-12	AP	X0139923	URIBE, ROBERT S.	01/25/24	01/25/24	TAXI/RIDE SHARE	23.64
02-12	AP	X0139923	URIBE, ROBERT S.	01/27/24	01/27/24	TAXI/RIDE SHARE	25.48
02-12	AP	X0140965	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-27	AP	01732156	HON MARK A TAKANO	01/01/24	01/31/24	LODGING	1,930.00
02-27	AP	01732156	HON MARK A TAKANO	01/01/24	01/31/24	MEALS	352.24
02-29	AP	X0143404	URIBE, ROBERT S.	01/15/24	02/14/24	PRIVATE AUTO MILEAGE	60.23
02-29	AP	X0143531	MATURO, JUSTIN A.	02/13/24	02/13/24	PARKING	20.00
03-01	AP	X0143083	ELIZALDE, RAFAEL	01/23/24	01/27/24	PRIVATE AUTO MILEAGE	89.67
03-01	AP	X0143083	ELIZALDE, RAFAEL	01/24/24	01/24/24	TAXI/RIDE SHARE	12.99
03-01	AP	X0143083	ELIZALDE, RAFAEL	01/27/24	01/27/24	TAXI/RIDE SHARE	14.94
03-01	AP	X0143083	ELIZALDE, RAFAEL	01/23/24	01/27/24	PARKING	300.00
03-05	AP	X0139762	MOORE, RACHEL D.	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-05	AP	X0139762	MOORE, RACHEL D.	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-05	AP	X0139762	MOORE, RACHEL D.	01/23/24	01/23/24	MEALS	27.21
03-05	AP	X0139762	MOORE, RACHEL D.	01/24/24	01/24/24	MEALS	64.04
03-05	AP	X0139762	MOORE, RACHEL D.	01/26/24	01/26/24	MEALS	26.31
03-05	AP	X0139762	MOORE, RACHEL D.	01/23/24	02/01/24	PRIVATE AUTO MILEAGE	90.72
03-05	AP	X0139762	MOORE, RACHEL D.	01/24/24	01/24/24	TAXI/RIDE SHARE	16.97
03-05	AP	X0144190	MOORE, RACHEL D.	01/26/24	01/26/24	TAXI/RIDE SHARE	17.26
03-05	AP	X0145069	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-05	AP	X0145069	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	124.60
03-06	AP	X0140872	URIBE, ROBERT S.	01/27/24	01/27/24	MEALS	25.46
03-06	AP	X0140872	URIBE, ROBERT S.	01/23/24	01/23/24	TAXI/RIDE SHARE	38.00
03-06	AP	X0142167	ELIZALDE, RAFAEL	01/26/24	01/26/24	MEALS	57.20
03-06	AP	X0142167	ELIZALDE, RAFAEL	01/27/24	01/27/24	MEALS	27.17
03-06	AP	X0142459	MOORE, RACHEL D.	02/07/24	02/16/24	PRIVATE AUTO MILEAGE	143.46
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	01/23/24	01/23/24	MEALS	39.85
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	01/24/24	01/24/24	MEALS	45.95
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	01/26/24	01/26/24	MEALS	25.82
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	01/27/24	01/27/24	MEALS	14.23
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	01/23/24	02/23/24	PRIVATE AUTO MILEAGE	267.23
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	01/24/24	01/24/24	TAXI/RIDE SHARE	13.39
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	01/23/24	01/27/24	PARKING	120.00
03-18	AP	X0146781	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-18	AP	X0146781	CITIBANK	01/23/24	01/27/24	LODGING	5,370.72
03-20	AP	X0149117	HON MARK A TAKANO	01/08/24	01/08/24	TAXI/RIDE SHARE	23.40
03-20	AP	X0149117	HON MARK A TAKANO	01/12/24	01/12/24	TAXI/RIDE SHARE	30.48
03-20	AP	X0149117	HON MARK A TAKANO	01/16/24	01/16/24	TAXI/RIDE SHARE	92.34
03-20	AP	X0149122	HON MARK A TAKANO	02/29/24	02/29/24	TAXI/RIDE SHARE	110.34
03-20	AP	X0149122	HON MARK A TAKANO	03/06/24	03/06/24	TAXI/RIDE SHARE	88.25
03-27	AP	01739552	HON MARK A TAKANO	02/01/24	02/29/24	LODGING	1,158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK TAKANO—Con.						
03-27	AP 01739552	HON MARK A TAKANO	02/01/24 02/29/24	MEALS	141.71	
				TRAVEL TOTALS:	13,756.66	
RENT, COMMUNICATION, UTILITIES						
01-19	AP X0134038	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24 02/02/24	UTILITIES	389.66	
02-14	AP X0138616	CITIBANK -ZOOM.US 888-799-9666	01/11/24 02/10/24	UTILITIES	16.95	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	129.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	764.18	
03-06	AP X0142320	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24 03/02/24	UTILITIES	389.66	
03-13	AP X0148859	VERIZON	02/24/24 03/23/24	UTILITIES	398.22	
03-20	AP X0148860	VERIZON	01/24/24 02/23/24	UTILITIES	398.22	
03-20	AP X0148861	VERIZON	02/02/24 03/01/24	UTILITIES	664.24	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	129.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	763.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,058.32	
PRINTING AND REPRODUCTION						
02-06	AP X0140616	ACCURATE WORD	01/25/24 01/25/24	NON-FRANKABLE PRINTING & REPO	38.00	
02-08	GL LAW0131499	.....	02/06/24 02/06/24	REPRODUCTION OF FED/PUBLIC LAW	40.00	
				PRINTING AND REPRODUCTION TOTALS:	78.00	
OTHER SERVICES						
02-01	AP 01725795	INDIGOVERN LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
02-16	AP 01728924	INDIGOVERN LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
03-16	AP 01735941	INDIGOVERN LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
03-18	AP X0146996	CITIBANK -SQ RIVERSIDE POLICE FOUN	03/08/24 03/08/24	TRAINING	100.00	
03-18	AP X0149108	CONGRESSIONAL MANAGEMENT FOUNDATION	01/25/24 01/26/24	TRAINING	5,000.00	
				OTHER SERVICES TOTALS:	11,100.00	
SUPPLIES AND MATERIALS						
01-19	AP X0135274	HAGUE QUALITY WATER OF MD INC	01/11/24 01/11/25	WATER	756.00	
01-26	AP X0136678	MOORE, RACHEL D.	01/05/24 01/05/24	FOOD & BEVERAGE	16.80	
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	184.54	
02-06	AP X0138588	CITIBANK -AMAZON.COM R075P3T00	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	26.78	
02-06	AP X0138588	CITIBANK -AMZN Mktp US R81J45XR2	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	66.81	
02-06	AP X0138588	CITIBANK -CHATGPT SUBSCRIPTION	01/25/24 02/25/24	SOFTWARE LESS THAN \$500	21.20	
02-06	AP X0138588	CITIBANK -JAPANTIMES	01/05/24 02/05/24	PUBLICATIONS/REFERENCE MAT'L	16.00	
02-12	AP X0139771	CITIBANK -PRIMO WATER	01/04/24 01/04/24	WATER	40.14	
02-14	AP X0138616	CITIBANK -AMZN Mktp US TK1TU0JS1	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	32.97	
02-14	AP X0138616	CITIBANK -AMZN Mktp US TK7WZOW20	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	11.99	
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	287.01	
03-06	AP X0142459	MOORE, RACHEL D.	02/07/24 02/07/24	FOOD & BEVERAGE	8.43	
03-06	AP X0142459	MOORE, RACHEL D.	02/16/24 02/16/24	FOOD & BEVERAGE	7.34	
03-18	AP X0146996	CITIBANK -AMAZON.COM RB2CF1M02	02/07/24 02/07/24	HABITATION EXPENSE	99.94	
03-18	AP X0146996	CITIBANK -AMZN Mktp US R23YU3701	02/06/24 02/06/24	HABITATION EXPENSE	196.61	

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03-18	AP	X0146996	CITIBANK -Amazon.com R29Y04L81	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	25.85
03-18	AP	X0146996	CITIBANK -EVENTBRITE.COM ORG FEE	01/31/24	02/29/24	SOFTWARE LESS THAN \$500	29.00
03-18	AP	X0146996	CITIBANK -TARGET.COM	02/26/24	02/26/24	FOOD & BEVERAGE	29.58
03-18	AP	X0146996	CITIBANK -ZOOM.US 888-799-9666	02/11/24	03/10/24	SOFTWARE LESS THAN \$500	16.95
03-26	AP	X0147018	CITIBANK -AMZN Mktp US R13466NB2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	18.99
03-26	AP	X0147018	CITIBANK -Amazon.com RB10T9MY2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	229.48
03-26	AP	X0147018	CITIBANK -CHATGPT SUBSCRIPTION	02/25/24	03/25/24	SOFTWARE LESS THAN \$500	21.20
03-26	AP	X0147018	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN \$500	4,537.90
03-26	AP	X0147018	CITIBANK -JAPANTIMES	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-26	AP	X0147018	CITIBANK -PRIMO WATER	01/31/24	02/26/24	WATER	94.16
03-26	AP	X0147018	CITIBANK -TST VOLAS DOCKSIDE GRIL	01/25/24	01/25/24	LEGISLATIVE PLNNG FOOD AND BEV	1,759.14
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	394.16
	GL	FRM0130957	.....			FRAMING (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	8,970.97
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	AP	01732766	CDW GOVERNMENT LLC	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,564.97
02-29	AP	01732766	CDW GOVERNMENT LLC	01/22/24	01/22/24	WARRANTIES QTY - 2	219.88
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	5,285.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,128.83
						OFFICE TOTALS:	376,128.83
2023 HON. MARK TAKANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	62.35
						FRANKED MAIL TOTALS:	62.35
PERSONNEL COMPENSATION							
			ALSUP, SERENA	01/01/24	01/02/24	SCHEDULER	488.89
			ALVAREZ,TIFFANY	01/01/24	01/02/24	FIELD REPRESENTATIVE	437.78
			CASTRO,ADRIENNE M	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	466.67
			CLARK, AUSTIN S.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN	288.89
			DOGGETT, TAYLOR M.	12/01/23	12/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,271.60
			ELIZALDE,RAFAEL	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & SENIOR	915.56
			GONZALEZ, IGNACIO R.	01/01/24	01/02/24	SR CASEWORKER	437.78
			KURAMOTO, MIEKO M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			MATURO, JUSTIN A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & LEGISL	830.00
			MCPIKE,RICHARD K	01/01/24	01/02/24	CHIEF OF STAFF	988.89
			MOORE, RACHEL D.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
			MOORE, SHANE	01/01/24	01/02/24	SHARED EMPLOYEE	120.00
			STARR, BENJAMIN H.	01/01/24	01/02/24	LEGISLATIVE AIDE	361.11
			URIBE, ROBERT S.	01/01/24	01/02/24	STAFF ASSIST/DIGITAL ASSIST	291.67
			WROTEN,DESIREE N	01/01/24	01/02/24	DISTRICT DIRECTOR	761.11
						PERSONNEL COMPENSATION TOTALS:	12,354.40
TRAVEL							
01-25	AP	X0122716	MOORE, RACHEL D.	11/02/23	12/05/23	PRIVATE AUTO MILEAGE	48.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARK TAKANO—Con.						
01-29	AP	01724766	HON MARK A TAKANO	12/01/23 12/31/23	LODGING	1,351.00
01-29	AP	01724766	HON MARK A TAKANO	12/01/23 12/31/23	MEALS	117.35
02-12	AP	X0132062	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	108.90
02-12	AP	X0132062	CITIBANK	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	108.90
02-12	AP	X0132062	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	408.90
02-12	AP	X0140042	HON MARK A TAKANO	11/03/23 11/18/23	PRIVATE AUTO MILEAGE	206.34
02-12	AP	X0140059	HON MARK A TAKANO	12/07/23 12/18/23	PRIVATE AUTO MILEAGE	154.27
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	12/08/23 12/08/23	PRIVATE AUTO MILEAGE	4.56
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	12/08/23 12/08/23	PARKING	13.00
03-20	AP	X0149111	HON MARK A TAKANO	12/01/23 12/01/23	TAXI/RIDE SHARE	93.11
03-20	AP	X0149111	HON MARK A TAKANO	12/04/23 12/04/23	TAXI/RIDE SHARE	19.46
03-20	AP	X0149111	HON MARK A TAKANO	12/07/23 12/07/23	TAXI/RIDE SHARE	27.23
03-20	AP	X0149111	HON MARK A TAKANO	12/10/23 12/10/23	TAXI/RIDE SHARE	22.22
03-20	AP	X0149111	HON MARK A TAKANO	12/14/23 12/14/23	TAXI/RIDE SHARE	20.13
03-20	AP	X0149115	HON MARK A TAKANO	11/28/23 11/28/23	TAXI/RIDE SHARE	91.72
					TRAVEL TOTALS:	2,795.44
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0128514	CITIBANK -Spectrum	10/01/23 10/31/23	UTILITIES	291.27
01-09	AP	X0131032	VERIZON	12/24/23 01/23/24	UTILITIES	398.17
01-16	AP	01720692	COUNTY OF RIVERSIDE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,193.35
01-18	AP	X0127874	CITIBANK -Spectrum	09/01/23 09/30/23	UTILITIES	206.82
01-18	AP	X0131851	CITIBANK -Spectrum	11/01/23 11/30/23	UTILITIES	275.69
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	762.02
02-06	AP	X0138588	CITIBANK -Spectrum	12/01/23 12/31/23	UTILITIES	275.69
02-16	AP	01728826	COUNTY OF RIVERSIDE	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,193.35
03-06	AP	01733704	CITIBANK	10/11/23 11/10/23	UTILITIES	-16.95
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	11/29/23 11/29/23	POSTAGE / COURIER / BOX RENTAL	29.88
03-16	AP	01735844	COUNTY OF RIVERSIDE	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,193.35
03-26	AP	X0147018	CITIBANK -Spectrum	01/01/24 01/31/24	UTILITIES	275.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,215.33
PRINTING AND REPRODUCTION						
01-18	AP	X0127874	CITIBANK -SQ BASECAMP INC.	10/04/23 10/04/23	NON-FRANKABLE PRINTING & REPRO	79.50
					PRINTING AND REPRODUCTION TOTALS:	79.50
OTHER SERVICES						
02-08	AP	X0140677	CREATIVENGINE	11/01/23 12/06/23	WEB DEV HST,EMAIL & RLTD SERV	12,000.00
					OTHER SERVICES TOTALS:	12,000.00
SUPPLIES AND MATERIALS						
01-09	AP	X0128514	CITIBANK -JAPANTIMES	11/05/23 12/05/23	PUBLICATIONS/REFERENCE MAT'L	16.00
01-09	AP	X0128514	CITIBANK -PRIMO WATER	10/26/23 10/26/23	WATER	46.82
01-09	AP	X0128514	CITIBANK -PRIMO WATER	10/26/23 11/06/23	WATER	10.80
01-09	AP	X0128514	CITIBANK -PRIMO WATER	11/09/23 11/09/23	WATER	53.00

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01-17	AP	X0115522	CITIBANK -CHATGPT SUBSCRIPTION	10/25/23	11/25/23	SOFTWARE LESS THAN \$500	21.20
01-17	AP	X0115522	CITIBANK -EMERGENT LLC	11/01/23	12/31/23	SOFTWARE LESS THAN \$500	761.15
01-17	AP	X0124022	CITIBANK -AMZN Mktp US 688ME6PW3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	21.95
01-17	AP	X0124022	CITIBANK -Amazon.com KM85C1GJ3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	17.97
01-17	AP	X0124022	CITIBANK -EVENTBRITE.COM ORG FEE	10/31/23	11/30/23	SOFTWARE LESS THAN \$500	29.00
01-17	AP	X0124022	CITIBANK -GREATER RIVERSIDE CHAMBE	01/26/23	01/26/23	FOOD & BEVERAGE	50.00
01-17	AP	X0124022	CITIBANK -SQ RIVERSIDE DOWNTOWN PA	06/27/23	06/27/23	FOOD & BEVERAGE	31.50
01-17	AP	X0124022	CITIBANK -STARBUCKS 800-782-7282	11/13/23	11/13/23	FOOD & BEVERAGE	40.00
01-17	AP	X0124022	CITIBANK -ZOOM.US 888-799-9666	11/11/23	12/10/23	SOFTWARE LESS THAN \$500	16.95
01-17	AP	X0124024	CITIBANK -CHATGPT SUBSCRIPTION	11/25/23	12/25/23	SOFTWARE LESS THAN \$500	21.20
01-18	AP	X0127874	CITIBANK -AMZN Mktp US T10A975A1	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)	64.15
01-18	AP	X0127874	CITIBANK -BLOOMBERG.COM	10/07/23	10/06/24	PUBLICATIONS/REFERENCE MAT'L	299.00
01-18	AP	X0127874	CITIBANK -JAPANTIMES	10/05/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L	16.00
01-18	AP	X0127874	CITIBANK -PRIMO WATER	10/09/23	11/09/23	WATER	10.80
01-18	AP	X0127874	CITIBANK -THE ECONOMIST	10/07/23	10/06/24	PUBLICATIONS/REFERENCE MAT'L	221.54
01-18	AP	X0131851	CITIBANK -AMZN Mktp US KL58I9JS3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	8.50
01-18	AP	X0131851	CITIBANK -Amazon.com OT6982FE3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	4.19
01-18	AP	X0131851	CITIBANK -JAPANTIMES	12/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-18	AP	X0131851	CITIBANK -PRIMO WATER	12/04/23	12/04/23	WATER	7.20
01-18	AP	X0131937	CITIBANK -AMAZON.COM LT1Y46073	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	15.07
01-18	AP	X0131937	CITIBANK -AMZN Mktp US J464X4DX3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	61.00
01-18	AP	X0131937	CITIBANK -EVENTBRITE.COM ORG FEE	11/30/23	12/31/23	SOFTWARE LESS THAN \$500	29.00
01-18	AP	X0131937	CITIBANK -ZOOM.US 888-799-9666	12/11/23	01/10/24	SOFTWARE LESS THAN \$500	16.95
01-19	AP	X0134039	CITIBANK -CHATGPT SUBSCRIPTION	12/25/23	01/25/24	SOFTWARE LESS THAN \$500	21.20
01-24	AP	X0135836	CITIBANK -APPLE.COM/US	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	1,272.25
02-06	AP	X0138588	CITIBANK -PRIMO WATER	01/01/24	01/01/24	WATER	7.20
02-14	AP	X0138616	CITIBANK -EVENTBRITE.COM ORG FEE	12/31/23	01/31/24	SOFTWARE LESS THAN \$500	29.00
03-06	AP	01733704	CITIBANK	10/25/23	10/25/23	HABITATION EXPENSE	71.90
03-06	AP	01733704	CITIBANK	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	-71.90
03-06	AP	01733704	CITIBANK	10/11/23	11/10/23	SOFTWARE LESS THAN \$500	16.95

SUPPLIES AND MATERIALS TOTALS: 3,253.54

01-24	AP	X0135836	CITIBANK -APPLE.COM/US	11/09/23	11/09/23	WARRANTIES	79.00

EQUIPMENT TOTALS: 79.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 51,839.56

OFFICE TOTALS: 51,839.56

2022 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-01	AP	X0006760	ELIZALDE, RAFAEL	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	321.10

SUPPLIES AND MATERIALS TOTALS: 321.10

OFFICIAL EXPENSES OF MEMBERS TOTALS: 321.10

OFFICE TOTALS: 321.10

INTERN ALLOWANCES
2024 HON. MARK TAKANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,100.00	12,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MARK TAKANO—Con.						
INTERN ALLOWANCES TOTALS:					12,100.00	12,100.00
OFFICE TOTALS:					12,100.00	12,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AVENDANO, ESPERANZA V.	01/09/24	03/15/24	PAID INTERN - HOUSE PROGRAM	3,350.00
		AZAMY, HARRIS	03/25/24	03/30/24	PAID INTERN - HOUSE PROGRAM	300.00
		DEBATIAN, AISSIAH R.	01/09/24	03/15/24	PAID INTERN - HOUSE PROGRAM	3,350.00
		MARSTON, TANNER P.	03/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM	300.00
		OGANESIAN, VARTINEH A.	02/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,400.00
		TANG, SHUYAN	02/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,400.00
PERSONNEL COMPENSATION TOTALS:						12,100.00
INTERN ALLOWANCES TOTALS:						12,100.00
OFFICE TOTALS:						12,100.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-33.71	-33.71
PERSONNEL COMPENSATION					316,077.80	316,077.80
TRAVEL					11,363.07	11,363.07
RENT, COMMUNICATION, UTILITIES					7,098.87	7,098.87
PRINTING AND REPRODUCTION					583.12	583.12
OTHER SERVICES					10,410.00	10,410.00
SUPPLIES AND MATERIALS					2,444.52	2,444.52
EQUIPMENT					2,732.39	2,732.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					350,676.06	350,676.06
OFFICE TOTALS:					350,676.06	350,676.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-44.15
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-27.05
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	111.14
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	25.60
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-99.25
FRANKED MAIL TOTALS:						-33.71
PERSONNEL COMPENSATION						
		BARKOWSKI, ALLISON L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.43
		CARR, SPENCER M.	01/03/24	03/31/24	CHIEF OF STAFF	44,000.00
		DENEEN, MARGARET L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,066.67
		DIMARCO, FELICIA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT COUN	14,666.67

		FLEMING, JAMES E.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	4,666.67
		FLEMING, JAMES E.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT	11,666.66
		HICKEY, EDWARD P.	01/03/24	03/31/24	DEPUTY DIR OF CONSTITUENT SERV	19,555.57
		IVERSON, GEORGE D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
		LARSEN, NOAH E.	01/03/24	03/31/24	SCHEDULER/STAFF ASSISTANT	14,666.67
		MARTINI, DANIEL P.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23
		MCNERNEY, GEORGE J.	01/03/24	03/31/24	WESTERN NY REGIONAL DIRECTOR	21,511.10
		O'CONNOR,MARY M	01/03/24	03/31/24	FINANCIAL DIRECTOR	4,888.90
		PHELPS, DAVID J.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	23,222.23
		SIEGFELD, ZEV A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
		SIMONETTI,STEPHEN A	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	33,055.57
		STADELMAIER, MICHAEL B.	01/03/24	03/31/24	DISTRICT DIRECTOR	22,000.00
		WILCOX, AARON M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.43
					PERSONNEL COMPENSATION TOTALS:	316,077.80
		TRAVEL				
01-23	AP	X0134992 CARR, SPENCER M.	01/03/24	01/08/24	PRIVATE AUTO MILEAGE	372.34
02-01	AP	X0133539 BARKOWSKI, ALLISON L.	01/19/24	01/19/24	MEALS	5.89
02-01	AP	X0133539 BARKOWSKI, ALLISON L.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	194.39
02-01	AP	X0134397 SIEGFELD, ZEV A.	01/21/24	01/23/24	LODGING	241.82
02-01	AP	X0134397 SIEGFELD, ZEV A.	01/23/24	01/24/24	LODGING	118.77
02-01	AP	X0134397 SIEGFELD, ZEV A.	01/22/24	01/22/24	MEALS	15.64
02-01	AP	X0134397 SIEGFELD, ZEV A.	01/24/24	01/24/24	MEALS	20.07
02-01	AP	X0134397 SIEGFELD, ZEV A.	01/21/24	01/23/24	PRIVATE AUTO MILEAGE	899.05
02-05	AP	X0130185 HON CLAUDIA TENNEY	01/19/24	01/29/24	PRIVATE AUTO MILEAGE	462.16
02-06	AP	X0132472 STADELMAIER, MICHAEL B.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	883.11
02-08	AP	X0137845 MARTINI, DANIEL P.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	294.92
02-08	AP	X0138689 CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	304.90
02-08	AP	X0138689 CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	286.10
02-27	AP	01732290 HON CLAUDIA TENNEY	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732290 HON CLAUDIA TENNEY	01/01/24	01/31/24	MEALS	151.69
03-01	AP	X0145689 CARR, SPENCER M.	02/20/24	02/25/24	PRIVATE AUTO MILEAGE	722.76
03-04	AP	X0142080 MARTINI, DANIEL P.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	365.28
03-05	AP	X0140476 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	265.10
03-05	AP	X0140476 CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-05	AP	X0142882 BARKOWSKI, ALLISON L.	02/15/24	02/21/24	PRIVATE AUTO MILEAGE	62.98
03-06	AP	X0139165 HON CLAUDIA TENNEY	02/03/24	02/21/24	PRIVATE AUTO MILEAGE	279.66
03-06	AP	X0140213 STADELMAIER, MICHAEL B.	01/22/24	01/22/24	MEALS	44.98
03-06	AP	X0140213 STADELMAIER, MICHAEL B.	02/07/24	02/07/24	MEALS	6.56
03-06	AP	X0140213 STADELMAIER, MICHAEL B.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	1,320.15
03-15	AP	X0147080 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	265.10
03-15	AP	X0147080 CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	389.10
03-15	AP	X0147080 CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	265.10
03-15	AP	X0147080 CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	310.10
03-27	AP	01739683 HON CLAUDIA TENNEY	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739683 HON CLAUDIA TENNEY	02/01/24	02/29/24	MEALS	68.35
					TRAVEL TOTALS:	11,363.07
		RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0131073	01/16/24	01/16/24	HIR GRAPHICS (TRANSFER)	138.00
01-25	AP	X0136883 CHARTER COMMUNICATIONS	01/19/24	02/18/24	UTILITIES	127.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAUDIA TENNEY—Con.						
01-25	AP	X0136884	01/19/24	02/18/24	UTILITIES	137.96
02-23	AP	X0144359	02/19/24	03/18/24	UTILITIES	134.98
02-26	AP	X0144350	02/19/24	03/18/24	UTILITIES	154.97
02-26	AP	X0144363	01/15/24	02/14/24	UTILITIES	1,274.46
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	95.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	959.90
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	473.54
03-01	AP	X0145815	02/18/24	03/17/24	NEWS WIRE SERVICE	8.00
03-05	AP	X0146231	01/12/24	02/13/24	UTILITIES	273.29
03-25	AP	X0152173	03/19/24	04/18/24	UTILITIES	134.98
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	95.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	959.06
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	473.31
03-26	AP	X0152171	03/19/24	04/18/24	UTILITIES	154.97
03-26	AP	X0152174	02/15/24	03/14/24	UTILITIES	1,274.46
03-26	AP	X0152417	02/14/24	03/12/24	UTILITIES	220.52
RENT, COMMUNICATION, UTILITIES TOTALS:						7,098.87
PRINTING AND REPRODUCTION						
01-18	AP	X0135012	12/10/23	01/09/24	NON-FRANKABLE PRINTING & REPRO	30.67
02-15	AP	X0142519	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	314.00
02-15	AP	X0142527	01/10/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	47.14
02-26	GL	MED0131872	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	7.20
02-29	AP	X0144833	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	144.00
03-20	AP	X0150282	02/10/24	03/09/24	NON-FRANKABLE PRINTING & REPRO	32.91
03-27	GL	MED0132660	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	7.20
PRINTING AND REPRODUCTION TOTALS:						583.12
OTHER SERVICES						
02-01	AP	01725940	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-03	AP	01725941	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01729064	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729065	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01736077	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01736078	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
OTHER SERVICES TOTALS:						10,410.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-394.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	464.28
02-05	AP	X0140188	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	101.73
02-05	AP	X0140326	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	97.74
02-05	AP	X0140328	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	702.20
02-05	AP	X0140330	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	329.99

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02-06	AP	X0132472	STADELMAIER, MICHAEL B.	01/03/24	01/03/24	WATER	30.08
02-06	AP	X0132472	STADELMAIER, MICHAEL B.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	40.83
02-06	AP	X0132472	STADELMAIER, MICHAEL B.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	29.01
02-06	AP	X0132472	STADELMAIER, MICHAEL B.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	72.19
02-06	AP	X0132472	STADELMAIER, MICHAEL B.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	25.79
02-15	AP	X0142960	LARSEN, NOAH E.	02/12/24	02/12/24	FOOD & BEVERAGE	34.97
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-213.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	137.92
03-01	AP	X0145815	CARR, SPENCER M.	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-01	AP	X0145815	CARR, SPENCER M.	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	34.50
03-01	AP	X0145815	CARR, SPENCER M.	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	13.59
03-05	AP	X0142882	BARKOWSKI, ALLISON L.	02/15/24	02/15/24	FOOD & BEVERAGE	12.84
03-06	AP	X0140213	STADELMAIER, MICHAEL B.	02/11/24	02/11/24	WATER	30.08
03-06	AP	X0140213	STADELMAIER, MICHAEL B.	02/20/24	02/20/24	FOOD & BEVERAGE	127.89
03-06	AP	X0140213	STADELMAIER, MICHAEL B.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	41.02
03-06	AP	X0140213	STADELMAIER, MICHAEL B.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	26.44
03-13	AP	X0149081	W B MASON COMPANY INC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	24.48
03-13	AP	X0149083	W B MASON COMPANY INC	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	61.44
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-544.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	887.16
03-29	AP	X0152969	SIEGFELD, ZEV A.	03/24/24	03/24/24	FOOD & BEVERAGE	152.42
03-29	AP	X0152986	SIEGFELD, ZEV A.	02/18/24	02/18/24	FOOD & BEVERAGE	101.94
						SUPPLIES AND MATERIALS TOTALS:	2,444.52
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-21	AP	01731503	CDW GOVERNMENT LLC	02/19/24	02/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,974.04
02-21	AP	01731503	CDW GOVERNMENT LLC	02/19/24	02/19/24	WARRANTIES	257.35
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	2,732.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,676.06
						OFFICE TOTALS:	350,676.06
2023 HON. CLAUDIA TENNEY							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	67.12
01-31	AP	01725336	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	14,331.56
						FRANKED MAIL TOTALS:	14,398.68
			PERSONNEL COMPENSATION				
			BARKOWSKI, ALLISON L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
			CARR, SPENCER M.	01/01/24	01/02/24	CHIEF OF STAFF	1,000.00
			DENEEN, MARGARET L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	433.33
			DIMARCO, FELICIA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT COUN	333.33
			FLEMING, JAMES E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			HICKEY, EDWARD P.	01/01/24	01/02/24	DEPUTY DIR OF CONSTITUENT SERV	444.44
			IVERSON, GEORGE D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			LARSEN, NOAH E.	01/01/24	01/02/24	SCHEDULER/STAFF ASSISTANT	333.33
			MARTINI, DANIEL P.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CLAUDIA TENNEY—Con.							
		MCNERNEY, GEORGE J.	01/01/24	01/02/24	WESTERN NY REGIONAL DIRECTOR	488.89	
		O'CONNOR, MARY M.	01/01/24	01/02/24	FINANCIAL DIRECTOR	111.11	
		PHELPS, DAVID J.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	527.78	
		SIEGFELD, ZEV A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67	
		SIMONETTI, STEPHEN A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	694.44	
		STADELMAIER, MICHAEL B.	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00	
		WILCOX, AARON M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56	
					PERSONNEL COMPENSATION TOTALS:	7,088.88	
TRAVEL							
01-08	AP	X0099050	PHELPS, DAVID J.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	101.84
01-08	AP	X0116686	HON CLAUDIA TENNEY	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	424.59
01-08	AP	X0130123	STADELMAIER, MICHAEL B.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	599.63
01-08	AP	X0130149	MARTINI, DANIEL P.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	319.76
01-08	AP	X0130784	MCNERNEY, GEORGE J.	10/27/23	12/21/23	PRIVATE AUTO MILEAGE	325.59
01-09	AP	X0132241	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	264.90
01-09	AP	X0132241	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	264.90
01-09	AP	X0132241	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	264.90
01-09	AP	X0132241	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	264.90
01-09	AP	X0132241	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	309.90
01-09	AP	X0132241	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-09	AP	X0132241	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	288.90
01-12	AP	X0130057	IVERSON, GEORGE D.	04/03/23	04/05/23	LODGING	232.30
01-12	AP	X0130057	IVERSON, GEORGE D.	04/04/23	04/04/23	MEALS	29.18
01-12	AP	X0130057	IVERSON, GEORGE D.	04/03/23	04/03/23	TAXI/RIDE SHARE	16.99
01-23	AP	X0134992	CARR, SPENCER M.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE	275.49
01-29	AP	01724901	HON CLAUDIA TENNEY	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724901	HON CLAUDIA TENNEY	12/01/23	12/31/23	MEALS	12.75
02-03	AP	X0140159	HON CLAUDIA TENNEY	12/03/23	12/16/23	PRIVATE AUTO MILEAGE	182.68
02-06	AP	X0132472	STADELMAIER, MICHAEL B.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	113.92
02-08	AP	X0137845	MARTINI, DANIEL P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	73.75
					TRAVEL TOTALS:	5,829.77	
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0129611	VERIZON	11/15/23	12/14/23	UTILITIES	1,274.46
01-02	AP	X0129621	CHARTER COMMUNICATIONS	12/19/23	01/18/24	UTILITIES	107.96
01-02	AP	X0129625	CHARTER COMMUNICATIONS	12/19/23	01/18/24	UTILITIES	102.97
01-10	AP	X0133170	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	5,151.63
01-12	AP	X0133780	DL HUNT LLC	09/26/23	12/26/23	UTILITIES	28.36
01-12	AP	X0133780	DL HUNT LLC	11/10/23	12/13/23	UTILITIES	260.40
01-16	AP	01720052	COUNTY OF OSWEGO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01720053	DL HUNT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01720501	COUNTY OF NIAGARA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-26	AP	X0136882	VERIZON	12/15/23	01/14/24	UTILITIES	1,274.46
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00

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01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	95.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	957.26
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	473.31
02-05	AP	X0140455	DL HUNT LLC	12/14/23	01/11/24	UTILITIES	228.87
02-16	AP	01728178	COUNTY OF OSWEGO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01728179	DL HUNT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01728634	COUNTY OF NIAGARA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-05	AP	X0146231	DL HUNT LLC	10/19/23	01/19/24	UTILITIES	32.45
03-16	AP	01735195	COUNTY OF OSWEGO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01735196	DL HUNT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01735651	COUNTY OF NIAGARA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,741.38
OTHER SERVICES							
01-08	AP	X0130123	STADELMAIER, MICHAEL B.	12/21/23	12/21/24	TECHNOLOGY SERVICE CONTRACTS	515.87
OTHER SERVICES TOTALS:							515.87
SUPPLIES AND MATERIALS							
01-08	AP	X0130136	W B MASON COMPANY INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	396.81
01-08	AP	X0130137	W B MASON COMPANY INC	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	73.14
01-08	AP	X0130219	STADELMAIER, MICHAEL B.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	1,297.22
01-08	AP	X0130781	MCNERNEY, GEORGE J.	12/26/23	12/25/24	SOFTWARE LESS THAN \$500	260.87
01-10	AP	X0132707	SIEGFELD, ZEV A.	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	350.00
01-10	AP	X0132709	SIEGFELD, ZEV A.	01/02/24	01/02/24	FOOD & BEVERAGE	208.18
01-10	AP	X0132709	SIEGFELD, ZEV A.	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	12.99
01-10	AP	X0132710	SIEGFELD, ZEV A.	11/28/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	31.80
02-08	GL	FRM0131504	.....	11/07/23	12/09/23	FRAMING (TRANSFER)	65.00
SUPPLIES AND MATERIALS TOTALS:							2,696.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50,270.59
OFFICE TOTALS:							50,270.59

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INTERN ALLOWANCES
2024 HON. CLAUDIA TENNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,900.00	8,900.00
INTERN ALLOWANCES TOTALS:	8,900.00	8,900.00
OFFICE TOTALS:	8,900.00	8,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ORENSTEIN, JARED R.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00
ORENSTEIN, JOSHUA A.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,450.00
SOUK, JUNE J.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,300.00
PERSONNEL COMPENSATION TOTALS:				8,900.00
INTERN ALLOWANCES TOTALS:				8,900.00
OFFICE TOTALS:				8,900.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CLAUDIA TENNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	THOMPSON, EMMA C.	01/04/23	01/30/23	PAID INTERN - HOUSE PROGRAM	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CLAUDIA TENNEY—Con.						
					PERSONNEL COMPENSATION TOTALS:	180.00
					INTERN ALLOWANCES TOTALS:	180.00
					OFFICE TOTALS:	180.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SHRI THANEDAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	56.91
					PERSONNEL COMPENSATION	142,518.55
					TRAVEL	6,649.80
					RENT, COMMUNICATION, UTILITIES	26,653.92
					PRINTING AND REPRODUCTION	131,494.50
					SUPPLIES AND MATERIALS	1,974.87
					EQUIPMENT	594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,942.55
					OFFICE TOTALS:	309,942.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	56.91
					FRANKED MAIL TOTALS:	56.91
PERSONNEL COMPENSATION						
		BEAL, RHYSSA L.	03/04/24 03/31/24	CONSTITUENT SERVICES ADVOCATE		3,750.00
		BECKER III, PAUL	01/03/24 02/29/24	OUTREACH COORDINATOR		10,633.33
		BECKER III, PAUL	03/01/24 03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		5,500.00
		BERRY, VALERIA	01/03/24 03/31/24	PART-TIME EMPLOYEE		5,420.80
		BOTTOMLEY, CORNELIUS H.	01/24/24 03/31/24	COMMUNICATIONS/STAFF ASSISTANT		10,422.23
		FORSTER, MCKENNA	03/08/24 03/31/24	CONSTITUENT ADVOCATE		3,194.44
		KILBORN, ALISTAIR H.	01/17/24 03/31/24	LEGISLATIVE CORRESPONDENT		12,333.33
		MALONE, PATRICK M.	01/03/24 03/13/24	CHIEF OF STAFF		19,722.21
		MILLER, NATALIE	02/05/24 03/31/24	SCHEDULER		7,777.78
		SCHROEDER, JACK A.	01/03/24 02/23/24	CONSTITUENT ADVOCATE		8,103.33
		SMITH, SAMUEL	02/12/24 03/31/24	OUTREACH AND PRESS ASSISTANT		6,805.56
		TAUB, SARAH B.	03/04/24 03/31/24	LEGISLATIVE ASSISTANT		3,750.00
		THOMAS, LINTO	01/03/24 01/30/24	SCHEDULER		9,411.11
		THOMAS, LINTO	02/01/24 02/29/24	SCHEDULER		10,083.33
		THOMAS, LINTO	03/01/24 03/13/24	DISTRICT DIRECTOR		4,369.45
		THOMAS, LINTO	03/14/24 03/31/24	CHIEF OF STAFF		5,713.89
		THOMAS, TIANA M.	01/03/24 01/26/24	DEPUTY CHIEF OF STAFF/LEGISLAT		6,666.66
		TODD, DEAJA	01/03/24 02/29/24	CONSTITUENT ADVOCATE		8,861.10
					PERSONNEL COMPENSATION TOTALS:	142,518.55
TRAVEL						
01-30	AP	X0138286	SCHROEDER, JACK A.	01/27/24 01/27/24	PRIVATE AUTO MILEAGE	46.76

02-27	AP	01732237	HON SHRI THANEDAR	01/01/24	01/31/24	LODGING	1,737.00
03-06	AP	X0138510	CITIBANK -UBER TRIP	01/10/24	01/10/24	TAXI/RIDE SHARE	33.99
03-06	AP	X0138778	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-06	AP	X0138778	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	-386.10
03-06	AP	X0138778	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-06	AP	X0138778	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	586.20
03-06	AP	X0138778	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-06	AP	X0138778	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	74.16
03-06	AP	X0138778	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	55.99
03-06	AP	X0138778	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	66.66
03-06	AP	X0138778	CITIBANK	01/15/24	01/15/24	TAXI/RIDE SHARE	50.80
03-06	AP	X0138778	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	337.96
03-25	AP	X0146794	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-25	AP	X0146794	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-25	AP	X0146794	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	130.10
03-25	AP	X0146794	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-25	AP	X0146794	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-25	AP	X0146794	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	33.89
03-25	AP	X0146794	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	102.45
03-25	AP	X0146794	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	110.85
03-25	AP	X0146794	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	120.00
03-25	AP	X0146794	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	21.41
03-25	AP	X0146794	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	32.47
03-25	AP	X0146794	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	66.52
03-25	AP	X0146794	CITIBANK	02/20/24	02/20/24	TAXI/RIDE SHARE	240.00
03-25	AP	X0146794	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	15.63
03-27	AP	01739635	HON SHRI THANEDAR	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739635	HON SHRI THANEDAR	02/01/24	02/29/24	MEALS	592.50
03-27	AP	X0150205	MALONE, PATRICK M.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	21.86
						TRAVEL TOTALS:	6,649.80
			RENT, COMMUNICATION, UTILITIES				
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	7.81
02-15	AP	X0140740	KEVIN NUMERICKS COMPANY	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL	1,894.20
02-20	AP	X0143521	THE AEJ GROUP LLC	02/01/24	02/01/24	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
02-20	AP	X0143533	THE AEJ GROUP LLC	01/07/24	01/07/24	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
02-22	AP	X0143517	KEVIN NUMERICKS COMPANY	02/03/24	02/03/24	FRANKABLE TELECOM/TELETOWNHALL	3,090.75
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	9.71
02-26	GL	MED0131872	.....	01/23/24	02/05/24	HIR GRAPHICS (TRANSFER)	461.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	155.80
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	160.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	809.15
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	30.56
03-22	AP	X0144437	CITIBANK -COMCAST	01/09/24	02/01/24	UTILITIES	305.70
03-25	AP	X0150402	PURE WATER PARTNERS LLC	03/16/24	03/15/25	UTILITIES	1,739.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	155.80
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	160.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	820.12
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHRI THANEDAR—Con.						
03-27	GL	MED0132660	01/31/24 03/20/24	HIR GRAPHICS (TRANSFER)	800.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,653.92	
PRINTING AND REPRODUCTION						
01-18	AP	X0133967	01/01/24 04/21/24	ADVERTISEMENTS	61,285.00	
01-23	AP	X0136412	04/22/24 06/02/24	ADVERTISEMENTS	22,725.00	
02-01	AP	X0139338	01/24/24 01/24/24	NON-FRANKABLE PRINTING & REPRO	117.00	
02-14	AP	X0138301	01/31/24 01/31/24	NON-FRANKABLE PRINTING & REPRO	117.00	
02-20	AP	X0142846	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPRO	38.00	
02-21	AP	X0138551	12/23/23 01/14/24	ADVERTISEMENTS	904.50	
03-06	AP	X0145488	02/23/24 02/23/24	NON-FRANKABLE PRINTING & REPRO	134.00	
03-25	AP	X0150609	03/11/24 03/11/24	NON-FRANKABLE PRINTING & REPRO	38.00	
03-25	AP	X0150865	03/14/24 03/14/24	NON-FRANKABLE PRINTING & REPRO	134.00	
03-26	AP	X0150291	04/01/24 05/26/24	ADVERTISEMENTS	18,071.00	
03-26	AP	X0151382	04/01/24 05/26/24	ADVERTISEMENTS	27,931.00	
				PRINTING AND REPRODUCTION TOTALS:	131,494.50	
OTHER SERVICES						
03-22	AP	X0143320	01/25/24 01/25/24	TECHNOLOGY SERVICE CONTRACTS	199.00	
03-22	AP	X0143320	01/29/24 01/29/24	TECHNOLOGY SERVICE CONTRACTS	-199.00	
				OTHER SERVICES TOTALS:	0.00	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	22.66	
02-21	AP	X0138551	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	21.40	
02-21	AP	X0138551	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	57.88	
02-21	AP	X0138551	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	12.00	
02-21	AP	X0138551	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)	194.31	
02-21	AP	X0138551	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	19.98	
02-21	AP	X0138551	01/27/24 01/27/24	FOOD & BEVERAGE	876.55	
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	93.70	
03-22	AP	X0143320	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	11.97	
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	664.42	
				SUPPLIES AND MATERIALS TOTALS:	1,974.87	
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS	198.00	
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS	198.00	
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS	198.00	
				EQUIPMENT TOTALS:	594.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,942.55	
				OFFICE TOTALS:	309,942.55	
2023 HON. SHRI THANEDAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-03	AP	01718219	11/01/23 11/30/23	FRANKED MAIL	37,421.97	

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	12.87
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	74,641.83
							112,076.67
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BECKER III, PAUL	01/01/24	01/02/24	OUTREACH COORDINATOR	366.67
			BECKER III, PAUL	12/01/23	12/31/23	OUTREACH COORDINATOR (OTHER COMPENSATION)	5,000.00
			BERRY, VALERIA	01/01/24	01/02/24	PART-TIME EMPLOYEE	123.20
			MALONE, PATRICK M.	01/01/24	01/02/24	CHIEF OF STAFF	555.56
			MALONE, PATRICK M.	12/01/23	12/31/23	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
			ROSS, ELDRIDGE	01/01/24	01/02/24	PAID INTERN	100.00
			SCHROEDER, JACK A.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	317.78
			THOMAS, LINTO	05/01/23	11/30/23	SCHEDULER	-10,083.33
			THOMAS, LINTO	05/01/23	01/02/24	SCHEDULER	62,755.61
			THOMAS, TIANA M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT	555.56
			TODD, DEAJA	01/01/24	01/02/24	CONSTITUENT ADVOCATE	305.56
							PERSONNEL COMPENSATION TOTALS:
							69,996.61
TRAVEL							
01-10	AP	X0132673	SCHROEDER, JACK A.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	19.68
01-11	AP	X0132211	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	168.90
01-11	AP	X0132211	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-11	AP	X0132211	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-11	AP	X0132211	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-11	AP	X0132211	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	24.64
01-11	AP	X0132211	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	20.33
01-11	AP	X0132211	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	26.63
01-11	AP	X0132211	CITIBANK	12/16/23	12/16/23	TAXI/RIDE SHARE	92.74
01-11	AP	X0132211	CITIBANK	12/18/23	12/18/23	PARKING	220.00
01-29	AP	01724847	HON SHRI THANEDAR	12/01/23	12/31/23	LODGING	1,158.00
03-06	AP	X0138778	CITIBANK	01/01/24	01/01/24	TAXI/RIDE SHARE	60.63
							TRAVEL TOTALS:
							2,577.25
RENT, COMMUNICATION, UTILITIES							
01-10	AP	X0124444	CITIBANK -J2 EFAX CORPORATE SVC	11/01/23	11/30/23	UTILITIES	53.41
01-10	AP	X0132755	THE AEJ GROUP LLC	11/27/23	11/27/23	FRANKABLE TELECOM/TELETOWNHALL	6,170.00
01-16	AP	01720054	400 MONROE LIMITED PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
01-17	AP	X0132923	KEVIN NUMERICKS COMPANY	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	3,671.92
01-18	AP	X0131716	CITIBANK -USHR CATERING	11/30/23	11/30/23	EQUIP RENTAL (EFF 1/3/03)	399.40
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	155.80
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	160.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	804.95
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	427.16
02-16	AP	01728180	400 MONROE LIMITED PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
03-16	AP	01735197	400 MONROE LIMITED PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							27,022.64
PRINTING AND REPRODUCTION							
01-17	AP	X0121363	CONSTITUENT COMMUNICATION LLC	11/06/23	11/06/23	FRANKABLE PRINTING & REPROD	33,369.25
01-17	AP	X0124299	CITIBANK -FACEBK 8VV3LSX892	11/10/23	11/13/23	ADVERTISEMENTS	346.04
01-17	AP	X0124299	CITIBANK -FACEBK FMUTFSX892	10/27/23	11/11/23	ADVERTISEMENTS	900.00
01-17	AP	X0124299	CITIBANK -FACEBK QQS8USB992	11/13/23	11/14/23	ADVERTISEMENTS	107.02
01-17	AP	X0124299	CITIBANK -FACEBK ZBANQTT892	10/23/23	10/28/23	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SHRI THANEDAR—Con.						
01-17	AP	X0124299	CITIBANK -IHEART MEDIA	10/30/23 11/19/23	ADVERTISEMENTS	13,264.12
01-17	AP	X0124299	CITIBANK -Lamar	10/23/23 11/26/23	ADVERTISEMENTS	4,860.31
01-17	AP	X0124299	CITIBANK -Lamar	10/30/23 11/26/23	ADVERTISEMENTS	8,549.00
01-17	AP	X0127892	CONSTITUENT COMMUNICATION LLC	12/12/23 12/12/23	FRANKABLE PRINTING & REPROD	33,369.25
01-18	AP	X0131716	CITIBANK -ALL PRO COLOR INC	12/14/23 12/14/23	FRANKABLE PRINTING & REPROD	20,330.48
01-18	AP	X0131716	CITIBANK -ALL PRO COLOR INC	12/15/23 12/15/23	FRANKABLE PRINTING & REPROD	20,330.48
01-18	AP	X0131716	CITIBANK -FACEBK 8XJZU7892	11/14/23 12/13/23	ADVERTISEMENTS	414.27
01-18	AP	X0131716	CITIBANK -FACEBK NDC64UB992	12/23/23 12/23/23	ADVERTISEMENTS	900.00
01-18	AP	X0131716	CITIBANK -FACEBK WPKCTTB992	12/13/23 12/14/23	ADVERTISEMENTS	101.17
01-18	AP	X0131716	CITIBANK -WGPR 107.5 FM	12/04/23 01/07/24	ADVERTISEMENTS	3,464.60
02-05	AP	X0137997	MEDIA PERIOD	11/01/23 12/31/23	ADVERTISEMENTS	1,718.68
03-22	AP	X0145129	ACCURATE WORD	12/08/23 12/08/23	NON-FRANKABLE PRINTING & REPRO	117.00
03-22	AP	X0146150	ACCURATE WORD	12/05/23 12/05/23	NON-FRANKABLE PRINTING & REPRO	188.00
03-25	AP	X0149561	ACCURATE WORD	12/13/23 12/13/23	NON-FRANKABLE PRINTING & REPRO	427.00
PRINTING AND REPRODUCTION TOTALS:						143,656.67
OTHER SERVICES						
01-10	AP	X0124444	CITIBANK -ADOBE INC.	10/28/23 11/27/23	TECHNOLOGY SERVICE CONTRACTS	90.09
01-16	AP	01721063	INDIGOVERN LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-18	AP	X0131716	CITIBANK -IN L2. INC.	12/07/23 12/07/23	TECHNOLOGY SERVICE CONTRACTS	1,471.80
02-21	AP	X0138551	CITIBANK -J2 EFAX CORPORATE SVC	11/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	100.38
03-06	AP	X0139287	CREATIVENGINE	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:						26,062.27
SUPPLIES AND MATERIALS						
01-04	AP	X0130321	CITIBANK -DUNKIN #364562	10/31/23 10/31/23	FOOD & BEVERAGE	78.72
01-04	AP	X0130321	CITIBANK -KROGER #455	11/13/23 11/13/23	FOOD & BEVERAGE	26.48
01-04	AP	X0130321	CITIBANK -MEIJER 034 PRODESC	11/02/23 11/02/23	FOOD & BEVERAGE	47.79
01-04	AP	X0130321	CITIBANK -RIVERTOWNMARKET 651	11/08/23 11/08/23	FOOD & BEVERAGE	80.17
01-05	AP	X0130348	HAGUE QUALITY WATER OF MD INC	01/03/23 01/06/24	WATER	756.00
01-10	AP	X0124444	CITIBANK -AMZN Mktp US KA0HS7703	11/13/23 11/13/23	HABITATION EXPENSE	235.96
01-10	AP	X0124444	CITIBANK -AMZN Mktp US OI8BT7FC3	10/28/23 10/28/23	OFFICE SUPPLIES (OUTSIDE)	100.26
01-10	AP	X0124444	CITIBANK -DUNKIN #362835	11/08/23 11/08/23	FOOD & BEVERAGE	15.99
01-10	AP	X0124444	CITIBANK -DUNKIN #364562	11/03/23 11/03/23	FOOD & BEVERAGE	118.01
01-10	AP	X0124444	CITIBANK -EXXON LLS LLC	11/03/23 11/03/23	FOOD & BEVERAGE	6.00
01-10	AP	X0124444	CITIBANK -FAMILY DOLLAR #6434	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	21.20
01-10	AP	X0124444	CITIBANK -PAPA JOES BIRMINGHAM	11/06/23 11/06/23	FOOD & BEVERAGE	771.90
01-10	AP	X0124444	CITIBANK -PARKWAY FOODS	11/06/23 11/06/23	FOOD & BEVERAGE	36.24
01-10	AP	X0124444	CITIBANK -SAMS CLUB #6412	11/08/23 11/08/23	FOOD & BEVERAGE	113.22
01-17	AP	X0121837	CITIBANK -CANVA I03833-24311373	07/01/23 07/01/24	SOFTWARE LESS THAN \$500	149.90
01-17	AP	X0124299	CITIBANK -WWW.USA.CANON.COM	10/28/23 11/28/23	SOFTWARE LESS THAN \$500	5.29
01-17	AP	X0131886	CITIBANK -AMAZON.COM Q011X4FF3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	4.29
01-17	AP	X0131886	CITIBANK -AMZN Mktp US 3H0MD6SX3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	58.05
01-17	AP	X0131886	CITIBANK -AMZN Mktp US A37X050T3	12/13/23 12/13/23	FOOD & BEVERAGE	31.63
01-17	AP	X0131886	CITIBANK -AMZN Mktp US OH04D4613	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	33.02

01-17	AP	X0131886	CITIBANK -AMZN Mktp US X113L3U83	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	27.99
01-17	AP	X0131886	CITIBANK -AMZN Mktp US YL3IC5MG3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	147.00
01-17	AP	X0131886	CITIBANK -Amazon.com SG3M67703	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	3.82
01-17	AP	X0131886	CITIBANK -CVS/PHARMACY #08307	12/11/23	12/11/23	FOOD & BEVERAGE	45.77
01-17	AP	X0131886	CITIBANK -DUNKIN #363733	12/21/23	12/21/23	FOOD & BEVERAGE	118.08
01-17	AP	X0131886	CITIBANK -MR FISH AND CHICKEN	12/18/23	12/18/23	FOOD & BEVERAGE	423.39
01-17	AP	X0131886	CITIBANK -RIVERTOWNMARKET 651	12/18/23	12/18/23	FOOD & BEVERAGE	23.56
01-17	AP	X0131886	CITIBANK -TARGET 00002790	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	12.72
01-17	AP	X0131886	CITIBANK -TST FISHBONES DETROIT	12/20/23	12/20/23	FOOD & BEVERAGE	147.34
01-18	AP	X0131716	CITIBANK -ADOBE CREATIVE CLOUD	11/28/23	12/27/23	SOFTWARE LESS THAN \$500	90.09
01-18	AP	X0131716	CITIBANK -CHATGPT SUBSCRIPTION	11/28/23	12/28/23	SOFTWARE LESS THAN \$500	21.20
01-18	AP	X0131716	CITIBANK -UBER EATS	12/01/23	12/01/23	FOOD & BEVERAGE	74.91
01-18	AP	X0131716	CITIBANK -USHR CATERING	11/30/23	11/30/23	FOOD & BEVERAGE	1,266.28
01-26	AP	X0121606	CITIBANK -ADOBE CREATIVE CLOUD	09/28/23	10/27/23	SOFTWARE LESS THAN \$500	90.09
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	26.90
03-06	AP	X0138510	CITIBANK -ADOBE CREATIVE CLOUD	12/28/23	01/27/24	SOFTWARE LESS THAN \$500	90.09
03-06	AP	X0138510	CITIBANK -CHATGPT SUBSCRIPTION	12/28/23	01/28/24	SOFTWARE LESS THAN \$500	21.20
SUPPLIES AND MATERIALS TOTALS:							5,320.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							386,712.66
OFFICE TOTALS:							386,712.66

INTERN ALLOWANCES
2024 HON. SHRI THANEDAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,600.00	13,600.00
INTERN ALLOWANCES TOTALS:	13,600.00	13,600.00
OFFICE TOTALS:	13,600.00	13,600.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GONZALEZ, MAYA	02/20/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,050.00
GUTHRIE, LILLY J.	01/27/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,200.00
HELENIAK, BENJAMIN	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,450.00
MOORE, KRISTEN I.	03/04/24	03/31/24	DISTRICT OFFICE PAID INTERN -	900.00
ROSS, ELDRIDGE	01/03/24	03/22/24	DISTRICT OFFICE PAID INTERN -	4,000.00
PERSONNEL COMPENSATION TOTALS:				13,600.00
INTERN ALLOWANCES TOTALS:				13,600.00
OFFICE TOTALS:				13,600.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SHRI THANEDAR

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ROSS, ELDRIDGE	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	0.00
PERSONNEL COMPENSATION TOTALS:				0.00
INTERN ALLOWANCES TOTALS:				0.00
OFFICE TOTALS:				0.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	273.01
					PERSONNEL COMPENSATION	339,383.37
					TRAVEL	13,446.03
					RENT, COMMUNICATION, UTILITIES	29,659.90
					PRINTING AND REPRODUCTION	2,510.72
					OTHER SERVICES	20,721.99
					SUPPLIES AND MATERIALS	11,358.09
					EQUIPMENT	738.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,091.11
					OFFICE TOTALS:	418,091.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	184.63
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	99.13
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	FRANKED MAIL	-10.75
					FRANKED MAIL TOTALS:	273.01
PERSONNEL COMPENSATION						
					ALEXANDER, DEIDRE L.	22,000.00
					BEALE,ASHLEY R	12,154.50
					BOOKER, STEPHANIE L.	17,872.57
					BROWN, YASMINE N.	17,111.10
					COWAN, TONIA	24,868.30
					GAVIN, STEPHEN M.	22,587.90
					GRAYSON, CHERYL L.	11,000.00
					GUND, SHANDER M.	13,141.33
					HAWKINS JR, ROOSEVELT	12,320.00
					JAMISON,SANDRA S	14,597.23
					MARSAW, JACQUELINE	11,000.00
					MIERS, NARTAVIOUS E.	14,098.74
					OWEN,NEKIA A	15,669.63
					PHILLIPS, JAMESA L.	11,550.00
					READUS, D'JAYDYN L.	2,994.44
					READUS, D'JAYDYN L.	6,416.66
					SHELBY, ASHLEY N.	11,550.00
					WARE, FANNIE L.	34,284.30
					WASHINGTON, TIMLA	44,916.67
					WRAGGS, PAMELA T.	19,250.00
					PERSONNEL COMPENSATION TOTALS:	339,383.37
TRAVEL						
01-23	AP	X0136189	PHILLIPS, JAMESA L.	01/11/24 01/11/24	PRIVATE AUTO MILEAGE	60.95
01-26	AP	X0137478	BEALE,ASHLEY R	01/11/24 01/11/24	PRIVATE AUTO MILEAGE	31.92

02-01	AP	X0139904	GAVIN, STEPHEN M.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	14.07
02-12	AP	X0141188	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	268.20
02-13	AP	X0142448	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	311.20
02-20	AP	X0141994	GUND, SHANDER M.	01/25/24	02/09/24	PRIVATE AUTO MILEAGE	225.04
02-20	AP	X0143850	BEALE,ASHLEY R	02/09/24	02/14/24	PRIVATE AUTO MILEAGE	74.91
02-22	AP	X0143721	GAVIN, STEPHEN M.	02/14/24	02/14/24	MEALS	26.44
02-22	AP	X0143721	GAVIN, STEPHEN M.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	24.79
02-26	AP	X0144710	CITIBANK	01/06/24	01/06/24	MEALS	78.10
02-26	AP	X0144710	CITIBANK	01/03/24	01/03/24	GASOLINE	62.00
02-26	AP	X0144710	CITIBANK	01/06/24	01/06/24	GASOLINE	73.00
02-26	AP	X0144710	CITIBANK	01/09/24	01/09/24	GASOLINE	62.70
02-26	AP	X0144710	CITIBANK	01/22/24	01/22/24	GASOLINE	61.07
02-26	AP	X0144710	CITIBANK	01/25/24	01/25/24	GASOLINE	68.99
02-26	AP	X0144711	CITIBANK	12/16/23	01/09/24	CAR RENTAL	931.21
02-27	AP	01732248	HON. BENNIE THOMPSON	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732248	HON. BENNIE THOMPSON	01/01/24	01/31/24	MEALS	770.25
02-29	AP	X0144892	BEALE,ASHLEY R	02/16/24	02/21/24	PRIVATE AUTO MILEAGE	85.49
03-01	AP	X0145083	PHILLIPS, JAMESA L	02/09/24	02/21/24	PRIVATE AUTO MILEAGE	78.66
03-04	AP	X0144758	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	311.60
03-04	AP	X0144758	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	60.10
03-04	AP	X0144758	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	551.08
03-04	AP	X0144758	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	20.40
03-04	AP	X0144758	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
03-04	AP	X0144758	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	232.17
03-04	AP	X0144758	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	311.20
03-04	AP	X0146036	JAMISON, SANDRA S.	02/09/24	02/21/24	PRIVATE AUTO MILEAGE	166.24
03-04	AP	X0146172	GAVIN, STEPHEN M.	02/16/24	02/28/24	PRIVATE AUTO MILEAGE	91.79
03-18	AP	X0146931	CITIBANK	02/19/24	02/20/24	CAR RENTAL	238.34
03-18	AP	X0146931	CITIBANK	02/19/24	02/22/24	CAR RENTAL	514.99
03-18	AP	X0149666	CITIBANK	02/18/24	02/18/24	MEALS	48.09
03-18	AP	X0149666	CITIBANK	02/05/24	02/05/24	GASOLINE	24.74
03-18	AP	X0149666	CITIBANK	02/13/24	02/13/24	GASOLINE	48.08
03-18	AP	X0149666	CITIBANK	02/18/24	02/18/24	GASOLINE	52.97
03-18	AP	X0149666	CITIBANK	02/20/24	02/20/24	GASOLINE	55.00
03-18	AP	X0149666	CITIBANK	02/25/24	02/25/24	GASOLINE	60.02
03-18	AP	X0149666	CITIBANK	02/26/24	02/26/24	GASOLINE	60.67
03-18	AP	X0149710	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-311.60
03-19	AP	X0149578	CITIBANK	01/18/24	01/29/24	CAR RENTAL	540.38
03-19	AP	X0149578	CITIBANK	02/02/24	02/05/24	CAR RENTAL	279.61
03-19	AP	X0149578	CITIBANK	02/09/24	02/13/24	CAR RENTAL	398.55
03-19	AP	X0149578	CITIBANK	01/28/24	01/28/24	GASOLINE	20.15
03-22	AP	X0151189	GAVIN, STEPHEN M.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	107.87
03-27	AP	01739644	HON. BENNIE THOMPSON	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739644	HON. BENNIE THOMPSON	02/01/24	02/29/24	MEALS	592.50
03-27	AP	X0132076	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	222.16
03-27	AP	X0144875	GUND, SHANDER M.	02/21/24	03/08/24	PRIVATE AUTO MILEAGE	114.24
03-27	AP	X0146922	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-828.20
03-27	AP	X0146922	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	200.60
03-27	AP	X0146922	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	828.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BENNIE G. THOMPSON—Con.						
03-27	AP	X0146922	CITIBANK	02/12/24 02/12/24 AIRFARE COMMERCIAL TRANSPORT		-200.60
03-27	AP	X0146922	CITIBANK	02/14/24 02/14/24 AIRFARE COMMERCIAL TRANSPORT		413.60
03-27	AP	X0146922	CITIBANK	02/15/24 02/15/24 AIRFARE COMMERCIAL TRANSPORT		828.60
03-27	AP	X0146922	CITIBANK	02/16/24 02/16/24 AIRFARE COMMERCIAL TRANSPORT		415.00
03-27	AP	X0146922	CITIBANK	02/28/24 02/28/24 AIRFARE COMMERCIAL TRANSPORT		200.60
03-27	AP	X0146922	CITIBANK	03/01/24 03/01/24 AIRFARE COMMERCIAL TRANSPORT		828.60
					TRAVEL TOTALS:	13,446.03
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720551	THE TOWN OF BOLTON DEVELOPMENT	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP	01720552	ROBERT E MOORE ESTATE	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-16	AP	01720553	JOHN W BROWN SR	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP	01720554	CITY OF MOUND BAYOU	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01720593	WASHINGTON COUNTY BOARD OF SUPERVISORS	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01720609	NATCHEZ-ADAMS SCHOOL DISTRICT	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		500.00
01-25	GL	MED0131073	.....	01/08/24 01/08/24 HIR GRAPHICS (TRANSFER)		140.00
01-25	AP	X0136840	OPTIMUM	01/11/24 02/10/24 UTILITIES		84.95
01-25	AP	X0136841	OPTIMUM	01/11/24 02/10/24 UTILITIES		124.45
01-26	AP	X0137315	SPARKLIGHT	01/16/24 02/15/24 UTILITIES		434.54
01-26	AP	X0137319	DIRECTV	01/05/24 02/12/24 UTILITIES		111.53
02-12	AP	X0141212	C SPIRE	01/23/24 02/22/24 UTILITIES		675.06
02-12	AP	X0141273	AT&T	01/19/24 02/18/24 UTILITIES		124.90
02-13	AP	X0141989	MOUND BAYOU TELEPHONE COMPANY	02/01/24 02/29/24 UTILITIES		164.62
02-13	AP	X0142263	COMCAST	02/01/24 02/29/24 UTILITIES		150.72
02-13	AP	X0142444	COMCAST	02/01/24 02/29/24 UTILITIES		380.48
02-14	AP	X0142461	SPARKLIGHT	02/01/24 02/29/24 UTILITIES		133.68
02-16	AP	01728681	THE TOWN OF BOLTON DEVELOPMENT	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	01728682	ROBERT E MOORE ESTATE	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP	01728683	JOHN W BROWN SR	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-16	AP	01728684	CITY OF MOUND BAYOU	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01728724	WASHINGTON COUNTY BOARD OF SUPERVISORS	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01728741	NATCHEZ-ADAMS SCHOOL DISTRICT	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		500.00
02-20	AP	X0144049	ENERGY	01/05/24 02/06/24 UTILITIES		230.80
02-20	AP	X0144059	OPTIMUM	02/11/24 03/10/24 UTILITIES		84.95
02-20	AP	X0144060	OPTIMUM	02/11/24 03/10/24 UTILITIES		135.00
02-23	AP	X0145071	DIRECTV	02/13/24 03/12/24 UTILITIES		113.96
02-23	AP	X0145080	AT&T MOBILITY II LLC	01/07/24 02/06/24 UTILITIES		415.63
02-23	AP	X0145086	AT&T MOBILITY II LLC	01/07/24 02/06/24 UTILITIES		684.78
02-23	AP	X0145099	SPARKLIGHT	02/16/24 03/15/24 UTILITIES		443.54
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		87.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		654.76
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)		1,054.38
03-04	AP	X0146614	MOUND BAYOU TELEPHONE COMPANY	03/01/24 03/31/24 UTILITIES		329.24

03-04	AP	X0146618	AT&T	02/19/24	03/18/24	UTILITIES	122.23
03-14	AP	X0149499	TOWN OF BOLTON	01/31/24	02/29/24	UTILITIES	41.97
03-14	AP	X0149512	ENTERGY	01/23/24	02/22/24	UTILITIES	532.69
03-14	AP	X0149515	AT&T	01/23/24	02/22/24	UTILITIES	103.41
03-15	AP	X0149502	ATMOS ENERGY	01/24/24	02/21/24	UTILITIES	207.83
03-15	AP	X0149507	C SPIRE	02/23/24	03/22/24	UTILITIES	675.06
03-16	AP	01735698	THE TOWN OF BOLTON DEVELOPMENT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01735699	ROBERT E MOORE ESTATE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	01735700	JOHN W BROWN SR	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01735701	CITY OF MOUND BAYOU	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735740	WASHINGTON COUNTY BOARD OF SUPERVISORS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735757	NATCHEZ-ADAMS SCHOOL DISTRICT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	X0150362	COMCAST	03/01/24	03/31/24	UTILITIES	150.72
03-18	AP	X0150364	AT&T	02/01/24	02/29/24	UTILITIES	103.41
03-18	AP	X0150378	AT&T	01/25/24	02/24/24	UTILITIES	103.41
03-19	AP	X0150403	COMCAST	03/01/24	03/31/24	UTILITIES	380.48
03-20	AP	X0150372	UNITED PARCEL SERVICE	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	10.83
03-20	AP	X0150405	SPARKLIGHT	03/01/24	03/31/24	UTILITIES	133.68
03-20	AP	X0150760	ENTERGY	02/07/24	03/06/24	UTILITIES	210.66
03-20	AP	X0150761	OPTIMUM	03/11/24	04/10/24	UTILITIES	135.00
03-20	AP	X0150764	OPTIMUM	03/11/24	04/10/24	UTILITIES	84.95
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	87.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	657.96
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,061.90
03-26	AP	X0152258	DIRECTV	03/13/24	04/12/24	UTILITIES	112.33
03-27	AP	X0152674	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	425.87
03-27	AP	X0152681	SPARKLIGHT	03/16/24	04/15/24	UTILITIES	434.54
RENT, COMMUNICATION, UTILITIES TOTALS:							29,659.90
PRINTING AND REPRODUCTION							
03-22	AP	X0151455	CLASSIC PRINTING	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	2,510.72
PRINTING AND REPRODUCTION TOTALS:							2,510.72
OTHER SERVICES							
01-18	AP	X0135013	HOME THEATER SOLUTIONS INC	01/03/24	01/03/24	EQUIPMENT INSTALLATION	524.99
01-29	AP	X0138004	RICHARD WILLIAMS	01/01/24	01/31/24	SECURITY SERVICE	3,680.00
02-01	AP	01725901	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725902	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-13	AP	X0142001	HOPE C HEARD	01/06/24	01/27/24	JANITORIAL AND MAINT SERV	400.00
02-14	AP	X0141283	ALLENS RECYCLING LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01729026	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729027	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-20	AP	X0144096	INDEPENDENT SECURITY COMPANY	02/01/24	02/29/24	SECURITY SERVICE	34.00
02-22	AP	X0144104	INDEPENDENT SECURITY COMPANY	02/01/24	02/29/24	SECURITY SERVICE	18.00
02-22	AP	X0144129	JAMES THRASHER	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	275.00
02-23	AP	X0145066	INDEPENDENT SECURITY COMPANY	02/14/24	02/14/24	SECURITY SERVICE	85.00
02-23	AP	X0145102	INDEPENDENT SECURITY COMPANY	02/15/24	02/15/24	SECURITY SERVICE	230.00
03-04	AP	X0146611	RICHARD WILLIAMS	02/01/24	02/29/24	SECURITY SERVICE	3,360.00
03-05	AP	X0147660	JAMES THRASHER	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	275.00
03-11	AP	X0149085	HOPE C HEARD	02/04/24	02/25/24	JANITORIAL AND MAINT SERV	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BENNIE G. THOMPSON—Con.						
03-16	AP 01736041	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
03-16	AP 01736042	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
					OTHER SERVICES TOTALS:	20,721.99
SUPPLIES AND MATERIALS						
01-17	AP X0134669	EXELL COMPANIES	01/08/24 01/08/24	WATER	17.06	
01-18	AP X0135571	JACKSON BUSINESS SYSTEMS INC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	486.40	
01-26	AP X0131282	THE CHARLESTON SUN SENTINEL	01/11/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	44.00	
01-29	AP X0137632	COMMONWEALTH PUBLISHING INC	02/24/24 02/27/25	PUBLICATIONS/REFERENCE MAT'L	174.00	
02-05	AP X0140814	EXELL COMPANIES	02/01/24 02/29/24	WATER	59.99	
02-05	AP X0140817	EXELL COMPANIES	01/09/24 01/09/24	WATER	39.89	
02-05	AP X0140825	CLARION-LEDGER #1098	01/18/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	19.32	
02-13	AP X0142445	EXELL COMPANIES	02/05/24 02/05/24	WATER	17.06	
02-13	AP X0142446	NORTH MISSISSIPPI HERALD	02/01/24 02/01/25	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-20	AP X0144036	CLARION-LEDGER #1098	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-20	AP X0144057	READYREFRESH BLUETRITON BRANDS INC	01/01/24 01/31/24	WATER	133.73	
02-20	AP X0144079	JACKSON BUSINESS SYSTEMS INC	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	1,299.95	
02-22	AP X0144127	COMMUNITY COFFEE COMPANY LLC	02/12/24 02/12/24	FOOD & BEVERAGE	263.65	
02-26	AP X0144870	THOMPSON HOSPITALITY SERVICES LLC	02/21/24 02/21/24	FOOD & BEVERAGE	1,800.01	
02-26	AP X0145187	JACKSON BUSINESS SYSTEMS INC	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	215.68	
02-26	AP X0145189	JACKSON BUSINESS SYSTEMS INC	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	492.92	
02-28	AP X0145107	CLARION-LEDGER #1098	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	23.00	
03-04	AP X0146464	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	104.98	
03-04	AP X0146608	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	10.73	
03-04	AP X0146617	EXELL COMPANIES	03/01/24 03/31/24	WATER	59.99	
03-04	AP X0147599	EXELL COMPANIES	02/06/24 02/06/24	WATER	39.89	
03-04	AP X0147602	SIGNS FIRST METRO	02/15/24 02/15/24	HABITATION EXPENSE	76.44	
03-11	AP X0149091	EXELL COMPANIES	03/05/24 03/05/24	WATER	17.06	
03-18	AP X0146931	CITIBANK	02/20/24 02/20/24	FOOD & BEVERAGE	370.68	
03-18	AP X0150359	DEER PARK WATER	02/01/24 02/29/24	WATER	141.14	
03-19	AP X0150409	NEBLETT'S FRAME OUTLETS INC	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)	4,884.00	
03-20	AP X0150757	CLARION-LEDGER #1098	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-21	AP X0151179	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)	58.19	
03-21	AP X0151181	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)	9.49	
03-26	AP X0152185	CLARION-LEDGER #1098	03/11/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	11.98	
03-26	AP X0152253	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/13/24 03/13/24	FOOD & BEVERAGE	96.98	
03-27	AP X0152184	NATCHEZ NEWSPAPERS INC	04/13/24 04/13/25	PUBLICATIONS/REFERENCE MAT'L	168.00	
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00	
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	109.88	
					SUPPLIES AND MATERIALS TOTALS:	11,358.09
EQUIPMENT						
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	246.00	
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	246.00	

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03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	246.00
						EQUIPMENT TOTALS: 738.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 418,091.11
						OFFICE TOTALS: 418,091.11

2023 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	266.86
							FRANKED MAIL TOTALS: 266.86
PERSONNEL COMPENSATION							
			ALEXANDER, DEIDRE L.	01/01/24	01/02/24	ASSISTANT LEGISLATIVE DIRECTOR	500.00
			BEALE,ASHLEY R	01/01/24	01/02/24	FIELD REP & CASEWORKER	276.24
			BOOKER, STEPHANIE L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	406.19
			BROWN, YASMINE N.	01/01/24	01/02/24	PRESS SECRETARY/COMM. DIRECTOR	388.89
			COWAN, TONIA	01/01/24	01/02/24	EXECUTIVE ASSISTANT	565.19
			GAVIN, STEPHEN M.	01/01/24	01/02/24	FLD REPRESENTATIVE/CASEWKR	513.36
			GRAYSON, CHERYL L.	01/01/24	01/02/24	RECEPTIONIST/STAFF ASSISTANT	250.00
			GUND, SHANDER M.	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE	298.67
			HAWKINS JR, ROOSEVELT	01/01/24	01/02/24	CASEWORKER/FIELD REP	280.00
			JAMISON,SANDRA S	01/01/24	01/02/24	FIELD REP/CASEWORKER	331.76
			MARSAW, JACQUELINE	01/01/24	01/02/24	CASEWORKER/FIELD REPRESENTATIV	250.00
			OWEN,NEKIA A	01/01/24	01/02/24	FINANCIAL ADMIN/CASEWORKER	356.13
			PHILLIPS, JAMESA L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	262.50
			READUS, D'JAYDYN L.	01/01/24	01/02/24	TEMPORARY EMPLOYEE	213.89
			SHELBY, ASHLEY N.	01/01/24	01/02/24	STAFF ASSISTANT	262.50
			WARE, FANNIE L.	01/01/24	01/02/24	DIRECTOR OF ADMINISTRATION	779.19
			WASHINGTON, TIMLA	01/01/24	01/02/24	CHIEF OF STAFF	1,020.83
			WRAGGS, PAMELA T.	01/01/24	01/02/24	STAFF ASSISTANT	437.50
							PERSONNEL COMPENSATION TOTALS: 7,392.84

TRAVEL							
01-02	AP	X0129354	JAMISON, SANDRA S.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	243.79
01-05	AP	X0130489	BEALE,ASHLEY R	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	157.53
01-05	AP	X0130497	GUND, SHANDER M.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	139.52
01-10	AP	X0132354	CITIBANK	12/10/23	12/10/23	MEALS	119.48
01-10	AP	X0132354	CITIBANK	12/08/23	12/11/23	CAR RENTAL	497.42
01-10	AP	X0132354	CITIBANK	12/10/23	12/10/23	GASOLINE	30.01
01-10	AP	X0133157	CITIBANK	12/02/23	12/02/23	GASOLINE	42.00
01-10	AP	X0133157	CITIBANK	12/05/23	12/05/23	GASOLINE	42.89
01-10	AP	X0133157	CITIBANK	12/08/23	12/08/23	GASOLINE	12.69
01-10	AP	X0133157	CITIBANK	12/10/23	12/10/23	GASOLINE	44.20
01-10	AP	X0133157	CITIBANK	12/17/23	12/17/23	GASOLINE	10.00
01-10	AP	X0133157	CITIBANK	12/19/23	12/19/23	GASOLINE	14.70
01-10	AP	X0133157	CITIBANK	12/21/23	12/21/23	GASOLINE	43.00
01-10	AP	X0133206	CITIBANK	11/17/23	12/06/23	CAR RENTAL	1,589.68
01-10	AP	X0133206	CITIBANK	12/07/23	12/11/23	CAR RENTAL	169.42
01-11	AP	X0131118	MARSAW, JACQUELINE	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	114.17
01-12	AP	X0124403	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	-1,514.80
01-12	AP	X0124403	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT	-248.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BENNIE G. THOMPSON—Con.						
01-12	AP	X0124403	CITIBANK	09/12/23 09/12/23	AIRFARE COMMERCIAL TRANSPORT	-1,024.40
01-12	AP	X0124403	CITIBANK	09/23/23 09/23/23	AIRFARE COMMERCIAL TRANSPORT	-724.20
01-12	AP	X0124403	CITIBANK	10/29/23 10/29/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-12	AP	X0124403	CITIBANK	10/31/23 10/31/23	AIRFARE COMMERCIAL TRANSPORT	3,568.40
01-12	AP	X0124403	CITIBANK	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT	998.20
01-12	AP	X0124403	CITIBANK	11/07/23 11/07/23	AIRFARE COMMERCIAL TRANSPORT	898.20
01-12	AP	X0124403	CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	-54.30
01-12	AP	X0124403	CITIBANK	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT	998.20
01-12	AP	X0124403	CITIBANK	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT	1,006.34
01-12	AP	X0124403	CITIBANK	11/26/23 11/26/23	AIRFARE COMMERCIAL TRANSPORT	-11.91
01-12	AP	X0124403	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	-200.20
01-12	AP	X0124403	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	-2,953.00
01-12	AP	X0124403	CITIBANK	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	-724.20
01-17	AP	X0134655	PHILLIPS, JAMESA L	12/19/23 12/19/23	PRIVATE AUTO MILEAGE	170.15
01-18	AP	X0135508	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	828.20
01-19	AP	X0133350	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	998.20
01-19	AP	X0133350	CITIBANK	12/06/23 12/06/23	AIRFARE COMMERCIAL TRANSPORT	220.76
01-19	AP	X0133350	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	228.23
01-19	AP	X0133350	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	828.20
01-19	AP	X0133350	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	1,593.40
01-19	AP	X0133350	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	268.20
01-25	AP	X0136857	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	200.20
01-25	AP	X0136857	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	268.20
01-29	AP	01724860	HON. BENNIE THOMPSON	12/01/23 12/31/23	LODGING	772.00
01-29	AP	01724860	HON. BENNIE THOMPSON	12/01/23 12/31/23	MEALS	454.25
02-26	AP	X0144711	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.20
02-26	AP	X0144711	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	268.20
02-26	AP	X0144711	CITIBANK	01/01/24 01/01/24	GASOLINE	64.99
03-18	AP	X0146931	CITIBANK	10/05/23 10/05/23	LODGING	-132.98
03-18	AP	X0149710	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	933.60
03-27	AP	X0132076	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	828.20
03-27	AP	X0132076	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	200.20
03-27	AP	X0146922	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	828.20
03-28	AP	X0152292	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	413.20
					TRAVEL TOTALS:	13,909.15
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0131117	AT&T	09/19/23 10/18/23	UTILITIES	54.71
01-05	AP	X0131126	JXN WATER INC	11/15/23 12/17/23	UTILITIES	17.35
01-05	AP	X0131128	MOUND BAYOU TELEPHONE COMPANY	01/01/24 01/31/24	UTILITIES	159.62
01-05	AP	X0131130	ENTERGY	11/01/23 12/04/23	UTILITIES	218.19
01-05	AP	X0131134	UNITED PARCEL SERVICE	12/06/23 12/06/23	POSTAGE / COURIER / BOX RENTAL	20.32
01-05	AP	X0131138	AT&T MOBILITY II LLC	11/07/23 12/06/23	UTILITIES	811.01
01-05	AP	X0131143	AT&T MOBILITY II LLC	11/07/23 12/06/23	UTILITIES	415.32

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01-05	AP	X0131199	ATMOS ENERGY	02/21/23	03/21/23	UTILITIES	99.98
01-05	AP	X0131208	OPTIMUM	12/11/23	01/10/24	UTILITIES	84.95
01-05	AP	X0131216	DIRECTV	12/13/23	01/12/24	UTILITIES	104.84
01-05	AP	X0131231	SPARKLIGHT	12/16/23	01/15/24	UTILITIES	421.77
01-05	AP	X0131284	OPTIMUM	12/11/23	01/10/24	UTILITIES	124.45
01-05	AP	X0131303	ENTERGY	11/20/23	12/20/23	UTILITIES	472.15
01-17	AP	X0131122	ATMOS ENERGY	11/21/23	12/19/23	UTILITIES	140.30
01-17	AP	X0134672	TOWN OF BOLTON	11/30/23	12/30/23	UTILITIES	83.94
01-17	AP	X0134689	COMCAST	01/01/24	01/31/24	UTILITIES	380.49
01-17	AP	X0134698	AT&T	11/25/23	12/24/23	UTILITIES	103.42
01-17	AP	X0134706	AT&T	12/19/23	01/18/24	UTILITIES	122.24
01-17	AP	X0134709	AT&T	11/23/23	12/22/23	UTILITIES	103.42
01-17	AP	X0134712	C SPIRE	12/23/23	01/22/24	UTILITIES	675.05
01-17	AP	X0134756	COMCAST	01/01/24	01/31/24	UTILITIES	150.72
01-17	AP	X0134765	SPARKLIGHT	12/30/23	01/31/24	UTILITIES	142.24
01-17	AP	X0135364	AT&T	12/01/23	12/31/23	UTILITIES	103.42
01-25	AP	X0136824	ENTERGY	12/05/23	01/05/24	UTILITIES	220.70
01-25	AP	X0136832	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	685.28
01-25	AP	X0136834	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	415.63
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	288.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	137.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	649.66
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,062.55
02-05	AP	X0140820	ENTERGY	12/21/23	01/22/24	UTILITIES	674.76
02-06	AP	X0140827	JXN WATER INC	12/17/23	01/18/24	UTILITIES	17.42
02-12	AP	X0141190	AT&T	12/23/23	01/22/24	UTILITIES	103.41
02-12	AP	X0141250	AT&T	10/19/23	11/18/23	UTILITIES	54.76
02-13	AP	X0142254	AT&T	12/25/23	01/24/24	UTILITIES	103.41
02-13	AP	X0142261	ATMOS ENERGY	12/20/23	01/23/24	UTILITIES	222.66
02-13	AP	X0142452	TOWN OF BOLTON	12/30/23	01/30/24	UTILITIES	41.97
02-14	AP	X0142462	AT&T	01/01/24	01/31/24	UTILITIES	103.41
03-04	AP	X0146620	AT&T	11/19/23	12/18/23	UTILITIES	54.76
RENT, COMMUNICATION, UTILITIES TOTALS:							9,845.78
PRINTING AND REPRODUCTION							
01-05	AP	X0131306	KIMBRELLS DIGITAL SOLUTIONS INC	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	81.73
01-25	AP	X0120760	US CAPITOL HISTORICAL SOCIETY	11/02/23	11/02/23	FRANKABLE PRINTING & REPROD	8,015.00
01-29	AP	X0137987	XEROX CORPORATION	10/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	50.16
03-04	AP	01733159	ALPHAGRAPHS PEARL	09/22/23	09/22/23	NON-FRANKABLE PRINTING & REPRO	2,169.68
03-04	AP	X0146610	XEROX CORPORATION	11/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO	50.16
PRINTING AND REPRODUCTION TOTALS:							10,366.73
OTHER SERVICES							
01-05	AP	X0131132	HOPE C HEARD	12/03/23	12/31/23	JANITORIAL AND MAINT SERV	500.00
01-05	AP	X0131142	BRYANT PEST CONTROL	12/20/23	12/20/23	JANITORIAL AND MAINT SERV	80.00
01-05	AP	X0131324	JAMES THRASHER	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	275.00
01-05	AP	X0131326	RICHARD WILLIAMS	12/01/23	12/31/23	SECURITY SERVICE	3,360.00
01-17	AP	X0134720	ALLENS RECYCLING LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							4,315.00
SUPPLIES AND MATERIALS							
01-05	AP	X0131236	COMMUNITY COFFEE COMPANY LLC	12/18/23	12/18/23	FOOD & BEVERAGE	131.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BENNIE G. THOMPSON—Con.						
01-17	AP	X0134657	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	299.96
01-17	AP	X0134659	DEER PARK WATER	12/01/23 12/31/23	WATER	131.61
01-17	AP	X0134677	EXELL COMPANIES	12/12/23 12/12/23	WATER	65.69
01-17	AP	X0134678	S&S CAFE	12/19/23 12/19/23	FOOD & BEVERAGE	275.00
01-17	AP	X0134697	EXELL COMPANIES	12/29/23 12/29/23	WATER	59.99
01-18	AP	X0135566	JACKSON BUSINESS SYSTEMS INC	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	412.03
01-25	AP	X0136837	CLARION-LEDGER #1098	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	65.00
03-04	AP	01733159	ALPHAGRAPHICS PEARL	09/22/23 09/22/23	OFFICE SUPPLIES (OUTSIDE)	-2,169.68
					SUPPLIES AND MATERIALS TOTALS:	-728.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,367.79
					OFFICE TOTALS:	45,367.79
2022 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-01	AP	01726037	XEROX CORPORATION	02/18/23 03/31/23	OFFICE EQUIP PURCH LESS THAN \$25,000	12,235.00
					EQUIPMENT TOTALS:	12,235.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,235.00
					OFFICE TOTALS:	12,235.00
INTERN ALLOWANCES						
2024 HON. BENNIE G. THOMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,069.44
					INTERN ALLOWANCES TOTALS:	1,069.44
					OFFICE TOTALS:	1,069.44
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JACKSON, DE'MARCUS K.	01/03/24 01/12/24	DISTRICT OFFICE PAID INTERN -		1,069.44
					PERSONNEL COMPENSATION TOTALS:	1,069.44
					INTERN ALLOWANCES TOTALS:	1,069.44
					OFFICE TOTALS:	1,069.44
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. BENNIE G. THOMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JACKSON, DE'MARCUS K.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		213.89
					PERSONNEL COMPENSATION TOTALS:	213.89
					INTERN ALLOWANCES TOTALS:	213.89
					OFFICE TOTALS:	213.89

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	541.11	541.11
PERSONNEL COMPENSATION	349,174.47	349,174.47
TRAVEL	6,069.54	6,069.54
RENT, COMMUNICATION, UTILITIES	10,292.37	10,292.37
PRINTING AND REPRODUCTION	1,697.96	1,697.96
OTHER SERVICES	6,253.78	6,253.78
SUPPLIES AND MATERIALS	2,233.25	2,233.25
EQUIPMENT	1,047.50	1,047.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,309.98	377,309.98
OFFICE TOTALS:	377,309.98	377,309.98

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL		-85.35	
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL		-13.95	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		185.74	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		483.47	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL		-28.80	
								FRANKED MAIL TOTALS:	541.11
PERSONNEL COMPENSATION									
		ARATA, BRIAN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR			17,600.00	
		BICKEL, HEATHER	01/03/24	03/31/24	CASEWORKER			12,711.10	
		BRENNAN, MATTHEW	01/03/24	03/31/24	CHIEF OF STAFF			51,846.67	
		DRAUSCHAK, MATTHEW P.	01/03/24	03/31/24	STAFF ASSISTANT			11,000.00	
		DUBBS, ANDREA E.	01/03/24	03/31/24	CASEWORKER			15,888.90	
		GAMELA, RENEE M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF			40,333.33	
		HARTNETT, CONOR S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT			14,666.67	
		HERLEVIC, NICHOLAS D.	01/03/24	03/31/24	STAFF ASSISTANT			11,244.43	
		HUGHES, HANNAH L.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS			24,444.43	
		IVES, BARBARA S.	01/03/24	03/31/24	CASEWORKER			14,666.67	
		KAUFMAN, ANN M.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR			23,222.23	
		KUNES, CYNTHIA A.	01/03/24	03/31/24	DISTRICT SCHEDULER			15,155.57	
		MOORE, BRADLEY R.	01/03/24	03/31/24	DISTRICT DIRECTOR			34,650.00	
		RODEMAYER, MELISSA S.	01/03/24	03/31/24	STAFF ASSISTANT			12,222.23	
		ROSE, CONNOR R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT			14,666.67	
		STONE, MADDISON T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR			20,066.67	
		VEROBISH, ANDREA C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT			14,788.90	
								PERSONNEL COMPENSATION TOTALS:	349,174.47
TRAVEL									
01-19	AP	X0134308	STONE, MADDISON T.	01/05/24	01/06/24	LODGING		156.85	
01-19	AP	X0134308	STONE, MADDISON T.	01/05/24	01/05/24	MEALS		21.99	
01-19	AP	X0134308	STONE, MADDISON T.	01/06/24	01/06/24	MEALS		13.59	
01-19	AP	X0134308	STONE, MADDISON T.	01/05/24	01/06/24	PRIVATE AUTO MILEAGE		165.39	
01-19	AP	X0134314	ARATA, BRIAN M.	01/05/24	01/06/24	LODGING		156.85	
01-19	AP	X0134314	ARATA, BRIAN M.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		75.19	
02-15	AP	X0134289	KUNES, CYNTHIA A.	01/05/24	01/06/24	LODGING		156.85	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN THOMPSON—Con.						
02-15	AP	X0134289	KUNES, CYNTHIA A.	01/06/24 01/06/24	MEALS	12.00
02-15	AP	X0134289	KUNES, CYNTHIA A.	01/05/24 01/31/24	PRIVATE AUTO MILEAGE	282.80
02-15	AP	X0139816	VEROBISH, ANDREA C.	01/05/24 01/06/24	LODGING	156.85
02-15	AP	X0139816	VEROBISH, ANDREA C.	01/06/24 01/07/24	LODGING	411.57
02-15	AP	X0139816	VEROBISH, ANDREA C.	01/03/24 01/30/24	PRIVATE AUTO MILEAGE	791.12
02-15	AP	X0140202	KAUFMAN, ANN M.	01/08/24 01/31/24	PRIVATE AUTO MILEAGE	436.84
02-27	AP	01732314	HON. GLENN THOMPSON	01/01/24 01/31/24	LODGING	551.00
02-27	AP	X0139621	MOORE, BRADLEY	01/05/24 01/17/24	PRIVATE AUTO MILEAGE	184.92
03-21	AP	X0138961	CITIBANK	01/06/24 01/07/24	LODGING	156.85
03-21	AP	X0138961	CITIBANK	01/05/24 01/05/24	TAXI/RIDE SHARE	36.00
03-21	AP	X0140313	KUNES, CYNTHIA A.	02/03/24 02/29/24	PRIVATE AUTO MILEAGE	260.29
03-21	AP	X0146434	VEROBISH, ANDREA C.	02/02/24 02/27/24	PRIVATE AUTO MILEAGE	988.12
03-21	AP	X0148524	MOORE, BRADLEY	02/07/24 02/21/24	PRIVATE AUTO MILEAGE	385.25
03-25	AP	X0147021	CITIBANK	01/29/24 01/29/24	MEALS	11.34
03-25	AP	X0147021	CITIBANK	02/01/24 02/01/24	MEALS	14.17
03-25	AP	X0147021	CITIBANK	02/05/24 02/05/24	MEALS	47.60
03-25	AP	X0147021	CITIBANK	02/13/24 02/13/24	MEALS	9.53
03-25	AP	X0147021	CITIBANK	02/26/24 02/26/24	MEALS	35.61
03-27	AP	01739704	HON. GLENN THOMPSON	02/01/24 02/29/24	LODGING	550.97
					TRAVEL TOTALS:	6,069.54
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720141	OIL REGION ALLIANCE	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	740.00
01-16	AP	01720142	CENTRE COUNTY MUTUAL FIRE CO	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
01-25	GL	MED0131073	.....	01/04/24 01/04/24	HIR GRAPHICS (TRANSFER)	90.00
02-16	AP	01728269	OIL REGION ALLIANCE	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	740.00
02-16	AP	01728270	CENTRE COUNTY MUTUAL FIRE CO	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,432.33
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	489.12
03-16	AP	01735286	OIL REGION ALLIANCE	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	740.00
03-16	AP	01735287	CENTRE COUNTY MUTUAL FIRE CO	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,434.80
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	489.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,292.37
PRINTING AND REPRODUCTION						
02-27	AP	X0137070	CAPITAL MAIL SERVICES LLC	12/27/23 12/27/23	FRANKABLE PRINTING & REPROD	1,500.00
03-05	AP	X0146360	NITTANY OFFICE EQUIPMENT INC	11/10/23 02/10/24	NON-FRANKABLE PRINTING & REPRO	197.96
					PRINTING AND REPRODUCTION TOTALS:	1,697.96
OTHER SERVICES						
02-01	AP	01725967	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

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02-01	AP	X0137552	TIMOTHY M SMITH	01/31/24	01/31/24	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01729090	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-13	AP	X0148900	TIMOTHY M SMITH	03/01/24	03/01/24	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01736102	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-21	AP	X0138394	CITIBANK -Mailchimp	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:							6,253.78
SUPPLIES AND MATERIALS							
01-18	AP	X0134634	CULLIGAN	12/11/23	01/31/24	WATER	63.50
01-19	AP	X0134308	STONE, MADDISON T.	01/05/24	01/05/24	FOOD & BEVERAGE	40.00
01-19	AP	X0134314	ARATA, BRIAN M.	01/05/24	01/05/24	FOOD & BEVERAGE	40.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-232.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	561.99
02-05	AP	X0140329	CULLIGAN	02/01/24	02/29/24	WATER	15.50
02-07	AP	X0141613	ACCURATE WORD	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	49.50
02-15	AP	X0134289	KUNES, CYNTHIA A.	01/05/24	01/05/24	FOOD & BEVERAGE	40.00
02-15	AP	X0139816	VEROBISH, ANDREA C.	01/05/24	01/05/24	FOOD & BEVERAGE	40.00
02-15	AP	X0142262	NATIONAL NEWS AGENCY INC	04/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	311.35
02-20	AP	X0142395	ACCURATE WORD	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	49.50
02-26	AP	X0132331	CITIBANK	01/05/24	01/05/24	FOOD & BEVERAGE	40.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-78.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	342.64
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	78.26
03-08	AP	X0147703	CULLIGAN	03/01/24	03/31/24	WATER	59.50
03-20	AP	X0150664	STAPLES	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	182.22
03-20	AP	X0150665	STAPLES	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	114.85
03-21	AP	X0138394	CITIBANK -AMAZON.COM RT30W7FJ2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	5.76
03-21	AP	X0138394	CITIBANK -COSTCO WHSE #0227	01/14/24	01/14/24	FOOD & BEVERAGE	80.70
03-21	AP	X0138394	CITIBANK -GIANT 0756	01/17/24	01/17/24	FOOD & BEVERAGE	7.02
03-21	AP	X0140313	KUNES, CYNTHIA A.	02/03/24	02/03/24	FOOD & BEVERAGE	23.96
03-21	AP	X0146434	VEROBISH, ANDREA C.	02/27/24	02/27/24	FOOD & BEVERAGE	15.60
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	146.57
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-184.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	418.83
SUPPLIES AND MATERIALS TOTALS:							2,233.25
EQUIPMENT							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,047.50
EQUIPMENT TOTALS:							1,047.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,309.98
OFFICE TOTALS:							377,309.98
2023 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	188.83
FRANKED MAIL TOTALS:							188.83
PERSONNEL COMPENSATION							
			ARATA, BRIAN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	400.00
			BICKEL, HEATHER	01/01/24	01/02/24	CASEWORKER	288.89
			BRENNAN, MATTHEW	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GLENN THOMPSON—Con.							
		DRAUSCHAK, MATTHEW P.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		DUBBS, ANDREA E.	01/01/24	01/02/24	CASEWORKER	361.11	
		GAMELA, RENEE M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	916.67	
		HARTNETT, CONOR S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33	
		HERLEVIC, NICHOLAS D.	01/01/24	01/02/24	STAFF ASSISTANT	255.56	
		HUGHES,HANNAH L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	555.56	
		IVES, BARBARA S.	01/01/24	01/02/24	CASEWORKER	333.33	
		KAUFMAN,ANN M.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	527.78	
		KUNES,CYNTHIA A.	01/01/24	01/02/24	DISTRICT SCHEDULER	344.44	
		MOORE,BRADLEY R.	01/01/24	01/02/24	DISTRICT DIRECTOR	787.50	
		RODEMOYER, MELISSA S.	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		ROSE, CONNOR R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33	
		STONE, MADDISON T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	433.33	
		VEROBISH, ANDREA C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	336.11	
					PERSONNEL COMPENSATION TOTALS:	7,913.05	
TRAVEL							
01-03	AP	X0128132	VEROBISH, ANDREA C.	12/05/23	12/14/23	PRIVATE AUTO MILEAGE	417.32
01-11	AP	X0127344	KAUFMAN, ANN M.	12/07/23	12/08/23	LODGING	120.91
01-11	AP	X0127344	KAUFMAN, ANN M.	12/07/23	12/07/23	MEALS	37.54
01-11	AP	X0127344	KAUFMAN, ANN M.	12/08/23	12/08/23	MEALS	10.79
01-11	AP	X0127344	KAUFMAN, ANN M.	12/04/23	12/20/23	PRIVATE AUTO MILEAGE	453.66
01-24	AP	X0124462	CITIBANK	10/30/23	10/31/23	LODGING	192.00
01-24	AP	X0124462	CITIBANK	11/09/23	11/10/23	LODGING	140.26
01-24	AP	X0124462	CITIBANK	11/01/23	11/01/23	MEALS	11.33
01-24	AP	X0124462	CITIBANK	11/09/23	11/09/23	MEALS	23.53
01-24	AP	X0124462	CITIBANK	11/17/23	11/17/23	MEALS	33.52
02-01	AP	X0119771	KUNES, CYNTHIA A.	11/01/23	12/14/23	PRIVATE AUTO MILEAGE	528.15
02-26	AP	X0132331	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	898.39
02-26	AP	X0132331	CITIBANK	12/11/23	12/11/23	MEALS	11.58
02-26	AP	X0132331	CITIBANK	12/18/23	12/18/23	MEALS	18.44
02-27	AP	01732119	HON. GLENN THOMPSON	12/01/23	12/31/23	LODGING	550.96
03-21	AP	X0138961	CITIBANK	01/02/24	01/04/24	LODGING	389.97
						TRAVEL TOTALS:	3,838.35
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	12/21/23	12/21/23	HIR GRAPHICS (TRANSFER)	190.00
01-26	AP	X0124276	CITIBANK -COMCAST THREERIVERS,PA	10/07/23	11/06/23	UTILITIES	307.30
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,382.52
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	489.12
02-27	AP	X0131823	CITIBANK -COMCAST THREERIVERS,PA	11/07/23	12/06/23	UTILITIES	290.49
03-21	AP	X0138394	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	29.63
03-21	AP	X0138394	CITIBANK -COMCAST THREERIVERS,PA	12/07/23	01/06/24	UTILITIES	308.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,146.19

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PRINTING AND REPRODUCTION									
01-02	AP	X0128582	ACCURATE WORD	10/12/23	10/12/23	NON-FRANKABLE PRINTING & REPO		49.50	
01-03	AP	X0126989	VENANGO NEWSPAPERS	10/21/23	10/21/23	ADVERTISEMENTS		2,845.23	
01-10	AP	X0129791	ACCURATE WORD	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPO		221.50	
02-01	AP	X0137564	PUNKSUTAWNEY SPIRIT	11/17/23	11/17/23	ADVERTISEMENTS		700.00	
02-01	AP	X0137568	PUNKSUTAWNEY SPIRIT	11/10/23	11/14/23	ADVERTISEMENTS		446.90	
02-01	AP	X0137572	PUNKSUTAWNEY SPIRIT	11/04/23	12/05/23	ADVERTISEMENTS		40.00	
02-09	AP	X0137074	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		11,764.06	
								PRINTING AND REPRODUCTION TOTALS:	16,067.19
OTHER SERVICES									
01-04	AP	X0127202	FINANCIAL DISCLOSURE SERVICES	08/29/23	08/29/23	NON-TECHNOLOGY SERVICE CONTR		1,487.50	
01-11	AP	X0133084	LEIDOS DIGITAL SOLUTIONS INC	12/29/23	12/29/23	WEB DEV HST,EMAIL & RLTD SERV		2,500.00	
01-23	AP	X0136030	TIMOTHY M SMITH	12/28/23	12/28/23	JANITORIAL AND MAINT SERV		150.00	
01-26	AP	X0124276	CITIBANK -Mailchimp	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV		13.78	
02-27	AP	X0131823	CITIBANK -Mailchimp	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		13.78	
								OTHER SERVICES TOTALS:	4,165.06
SUPPLIES AND MATERIALS									
01-04	AP	X0127079	NATIONAL NEWS AGENCY INC	10/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		311.35	
01-09	AP	X0127274	KUNES, CYNTHIA A.	10/30/23	10/30/23	FOOD & BEVERAGE		25.00	
01-09	AP	X0129775	STAPLES	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		9.69	
01-09	AP	X0129778	STAPLES	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		751.45	
01-09	AP	X0129814	STAPLES	10/03/23	10/03/23	OFFICE SUPPLIES (OUTSIDE)		21.90	
01-22	AP	X0135281	NATIONAL NEWS AGENCY INC	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		311.35	
01-26	AP	X0124276	CITIBANK -1430 DAILY ITEM	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		24.00	
01-26	AP	X0124276	CITIBANK -Amazon.com NX8FCOMN3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		34.70	
01-26	AP	X0124276	CITIBANK -CENTRE DAILY SUB	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		43.95	
02-01	AP	X0119771	KUNES, CYNTHIA A.	12/06/23	12/06/23	FOOD & BEVERAGE		25.00	
02-05	GL	FRM0131459	.....	10/02/23	11/17/23	FRAMING (TRANSFER)		50.00	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		108.62	
02-27	AP	X0131823	CITIBANK -1430 DAILY ITEM	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		24.00	
02-27	AP	X0131823	CITIBANK -AMZN MKTP US LK3H63XP3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		19.89	
02-27	AP	X0131823	CITIBANK -Amazon.com 2Y5E79VM3	12/14/23	12/14/23	FOOD & BEVERAGE		26.88	
02-27	AP	X0131823	CITIBANK -CENTRE DAILY SUB	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		43.95	
03-21	AP	X0138394	CITIBANK -1430 DAILY ITEM	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		24.00	
03-21	AP	X0138394	CITIBANK -CENTRE DAILY SUB	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		38.96	
								SUPPLIES AND MATERIALS TOTALS:	1,894.69
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,213.36
								OFFICE TOTALS:	37,213.36

2024 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	292.18	292.18
PERSONNEL COMPENSATION	376,424.05	376,424.05
TRAVEL	12,157.54	12,157.54
RENT, COMMUNICATION, UTILITIES	14,778.96	14,778.96
PRINTING AND REPRODUCTION	777.00	777.00
OTHER SERVICES	12,228.00	12,228.00
SUPPLIES AND MATERIALS	1,052.41	1,052.41
EQUIPMENT	1,454.33	1,454.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE THOMPSON—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					419,164.47	419,164.47
OFFICE TOTALS:					419,164.47	419,164.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-29.35
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-18.05
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	308.99
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	80.14
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-49.55
FRANKED MAIL TOTALS:						292.18
PERSONNEL COMPENSATION						
		ADAMS, TYLER J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,738.80
		BRAZIL, LUCY I.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	23,647.80
		CALDERON, MAIRA I.	01/03/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE	24,151.10
		CONNOR, ROBERT C.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,007.37
		DEGEFA, REDJET T.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,977.10
		DIAZ, DAVID M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,102.97
		DURAND, ADAM P.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	32,333.63
		FU, KIMBERLY K.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,128.93
		GIUDICE, KATARINA A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,128.93
		HERMOSILLO, REBECCA	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,474.30
		HOFFMAN, ERIC A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,738.80
		JUAREZ, NANCY M.	03/01/24	03/31/24	POLICY ADVISOR	3,875.00
		METLER, STEVEN M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	14,102.97
		MITCHELL, JAMIE R.	02/05/24	02/15/24	PART-TIME EMPLOYEE	1,621.31
		MITCHELL, JAMIE R.	02/16/24	03/31/24	STAFF ASSISTANT	6,632.62
		MORETTI, LUCA A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,102.97
		ONORATO, PAUL B.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	26,106.90
		RHINEHART, MELANIE	01/03/24	03/31/24	CHIEF OF STAFF	36,957.07
		SIEPMANN, JON C.	01/03/24	02/14/24	STAFF ASSISTANT	6,190.45
		STELZNER, JACK L.	01/03/24	03/24/24	COMMUNICATIONS DIRECTOR	16,818.00
		STEVENS, KIMBERLY	01/03/24	03/31/24	SHARED EMPLOYEE	6,482.67
		SWEENEY, BRENDAN J.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,128.93
		TOMASZEWSKI, EMMA L.	01/03/24	03/31/24	SCHEDULER	16,975.43
PERSONNEL COMPENSATION TOTALS:						376,424.05
TRAVEL						
01-23	AP	01723567	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	421.90
01-23	AP	01723567	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	1,027.88
02-03	AP	01725094	01/08/24	01/29/24	PRIVATE AUTO MILEAGE	221.10
02-05	AP	01725104	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	421.90
02-05	AP	01725321	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	421.90
02-08	AP	01726227	01/04/24	01/30/24	PRIVATE AUTO MILEAGE	1,304.49

02-08	AP	01726641	BRAZIL, LUCY I.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	418.21
02-08	AP	01726699	MORETTI, LUCA A.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	102.58
02-20	AP	01727300	HON MICHAEL THOMPSON	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	421.90
02-20	AP	01727300	HON MICHAEL THOMPSON	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	422.10
02-20	AP	01727300	HON MICHAEL THOMPSON	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	422.10
02-23	AP	01726645	HERMOSILLO, REBECCA	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	116.58
03-12	AP	01731997	HON MICHAEL THOMPSON	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-12	AP	01731997	HON MICHAEL THOMPSON	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-12	AP	01734033	HON MICHAEL THOMPSON	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	421.90
03-13	AP	01733189	TOMASZEWSKI, EMMA L.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	132.66
03-13	AP	01734035	SWEENEY, BRENDAN J.	01/27/24	03/03/24	PRIVATE AUTO MILEAGE	80.40
03-13	AP	01734039	MORETTI, LUCA A.	02/07/24	02/21/24	PRIVATE AUTO MILEAGE	83.55
03-14	AP	01733135	HON MICHAEL THOMPSON	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-14	AP	01733135	HON MICHAEL THOMPSON	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	821.10
03-14	AP	01734001	ONORATO, PAUL B.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,512.19
03-28	AP	01738867	HON MICHAEL THOMPSON	03/08/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	1,688.00
03-28	AP	01738873	HERMOSILLO, REBECCA	02/06/24	02/24/24	PRIVATE AUTO MILEAGE	116.58
03-28	AP	01739020	TOMASZEWSKI, EMMA L.	03/01/24	03/22/24	PRIVATE AUTO MILEAGE	312.22
TRAVEL TOTALS:							12,157.54
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720055	THOMAS WARD STALLARD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01720494	COUNTY OF NAPA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	795.68
01-16	AP	01720563	COUNTY OF SONOMA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,012.96
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	43.53
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	8.96
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	9.77
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	18.69
02-16	AP	01728181	THOMAS WARD STALLARD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01728627	COUNTY OF NAPA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	795.68
02-16	AP	01728693	COUNTY OF SONOMA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,012.96
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,262.70
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	525.73
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	9.77
03-16	AP	01735198	THOMAS WARD STALLARD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01735644	COUNTY OF NAPA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	795.68
03-16	AP	01735710	COUNTY OF SONOMA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,012.96
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	19.54
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	134.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,263.46
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	525.73
03-28	AP	01736353	CITI PCARD-ASTOUND PWRD BY WAVE	01/20/24	02/19/24	UTILITIES	112.87
03-28	AP	01738875	COUNTY OF SONOMA INFO SYSTEMS DEPT	02/01/24	02/29/24	UTILITIES	88.29
RENT, COMMUNICATION, UTILITIES TOTALS:							14,778.96
PRINTING AND REPRODUCTION							
02-01	AP	01725098	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	601.00
02-20	AP	01727299	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE THOMPSON—Con.						
02-26	GL	MED0131872	02/15/24	02/15/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						777.00
OTHER SERVICES						
02-01	AP	01725777	01/01/24	01/31/24	LEIDOS DIGITAL SOLUTIONS INC	1,800.00
02-03	AP	01725079	01/08/24	01/08/24	ONORATO, PAUL B.	300.00
02-03	AP	01725776	01/01/24	01/31/24	FIRESIDE 21 LLC	1,990.00
02-08	AP	01726230	01/01/24	01/31/24	FRANKS JANITORIAL SERVICES	279.00
02-16	AP	01728906	02/01/24	02/29/24	FIRESIDE 21 LLC	1,990.00
02-16	AP	01728907	02/01/24	02/29/24	LEIDOS DIGITAL SOLUTIONS INC	1,800.00
03-13	AP	01733187	02/01/24	02/29/24	FRANKS JANITORIAL SERVICES	279.00
03-16	AP	01735923	03/01/24	03/31/24	FIRESIDE 21 LLC	1,990.00
03-16	AP	01735924	03/01/24	03/31/24	LEIDOS DIGITAL SOLUTIONS INC	1,800.00
OTHER SERVICES TOTALS:						12,228.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	304.74
02-21	AP	01727613	12/13/23	01/09/24	OFFICE SUPPLIES (OUTSIDE)	16.99
02-21	AP	01727618	01/08/24	02/08/24	CITI PCARD-AMZN Mktp US TK1K84S31	14.00
02-21	AP	01727618	01/12/24	02/12/24	CITI PCARD-DAVIS ENTERPRISE INC	29.99
02-21	AP	01727618	01/22/24	02/22/24	CITI PCARD-NAPA VALLEY PUBLISHING	28.17
02-21	AP	01727618	01/10/24	01/10/24	CITI PCARD-PD-NBBJ-SIT-AC CIRC	7.20
02-21	AP	01727618	01/12/24	01/12/24	CITI PCARD-PRIMO WATER	43.13
02-21	AP	01727618	01/18/24	02/18/24	CITI PCARD-SACBEE SUBSCRIPTION	29.99
02-21	AP	01727618	01/08/24	02/08/24	CITI PCARD-SJ MERCURY NEWS CIRC	18.00
02-23	AP	01726645	01/22/24	01/22/24	HERMOSILLO, REBECCA	37.67
02-23	AP	01726645	01/03/24	02/01/24	HERMOSILLO, REBECCA	41.99
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	-24.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	133.53
03-04	AP	01732737	01/31/24	01/31/24	OFFICE SUPPLY (TRANSFER)	65.08
03-26	AP	01739363	02/29/24	02/29/24	READYREFRESH BY NESTLE	78.66
03-28	AP	01736353	02/06/24	03/06/24	READYREFRESH BY NESTLE	14.00
03-28	AP	01736353	02/15/24	03/15/24	CITI PCARD-DAVIS ENTERPRISE INC	29.99
03-28	AP	01736353	02/22/24	03/22/24	CITI PCARD-NAPA VALLEY PUBLISHING	28.17
03-28	AP	01736353	01/23/24	01/23/24	CITI PCARD-PD-NBBJ-SIT-AC CIRC	53.00
03-28	AP	01736353	01/26/24	01/26/24	CITI PCARD-PRIMO WATER	52.50
03-28	AP	01736353	02/07/24	02/07/24	CITI PCARD-PRIMO WATER	7.20
03-28	AP	01736353	02/09/24	02/09/24	CITI PCARD-PRIMO WATER	61.67
03-28	AP	01736353	02/23/24	02/23/24	CITI PCARD-PRIMO WATER	27.27
03-28	AP	01736353	02/18/24	03/18/24	CITI PCARD-SACBEE SUBSCRIPTION	29.99
03-28	AP	01736353	02/05/24	03/05/24	CITI PCARD-SJ MERCURY NEWS CIRC	18.00
03-29	GL	FLG0132809	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	-71.00
03-29	GL	RMS0132808	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	54.48
SUPPLIES AND MATERIALS TOTALS:						1,052.41

EQUIPMENT									
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		451.30	
02-21	AP	01727618	CITI PCARD-KBA DOCUMENT SOLUTIONS	02/09/24	03/08/24	MAINTENANCE / REPAIRS		94.08	
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		451.30	
03-28	AP	01736353	CITI PCARD-KBA DOCUMENT SOLUTIONS	02/09/24	03/08/24	MAINTENANCE / REPAIRS		94.08	
03-29	GL	MNT0132765		03/01/24	03/08/24	MAINTENANCE / REPAIRS		41.63	
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		290.00	
03-29	GL	MNT0132765		03/26/24	03/31/24	MAINTENANCE / REPAIRS		31.94	
EQUIPMENT TOTALS:								1,454.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								419,164.47	
OFFICE TOTALS:								419,164.47	

2023 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		314.97	
FRANKED MAIL TOTALS:								314.97	
PERSONNEL COMPENSATION									
			ADAMS, TYLER J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		357.70	
			BRAZIL, LUCY I.	01/03/23	01/31/23	DISTRICT REPRESENTATIVE		-3,578.68	
			BRAZIL, LUCY I.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		537.45	
			CALDERON, MAIRA I.	01/01/24	01/02/24	SENIOR DISTRICT REPRESENTATIVE		548.89	
			CONNOR, ROBERT C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		545.62	
			DEGEFA, REDJET T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		317.66	
			DIAZ, DAVID M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		320.52	
			DURAND, ADAM P.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		734.86	
			FU, KIMBERLY K.	01/01/24	01/02/24	FIELD REPRESENTATIVE		366.57	
			GIUDICE, KATARINA A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		366.57	
			HERMOSILLO, REBECCA	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		328.96	
			HOFFMAN, ERIC A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		357.70	
			METLER, STEVEN M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		320.52	
			MORETTI, LUCA A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		320.52	
			ONORATO, PAUL B.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		593.34	
			RHINEHART, MELANIE	01/01/24	01/02/24	CHIEF OF STAFF		839.93	
			SIEPMANN, JON C.	01/01/24	01/02/24	STAFF ASSISTANT		294.78	
			STELZNER, JACK L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		420.45	
			STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE		147.33	
			SWEENEY, BRENDAN J.	01/01/24	01/02/24	FIELD REPRESENTATIVE		366.57	
			TOMASZEWSKI, EMMA L.	01/01/24	01/02/24	SCHEDULER		385.81	
PERSONNEL COMPENSATION TOTALS:								4,893.07	
TRAVEL									
01-05	AP	01710261	ONORATO, PAUL B.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE		1,523.53	
01-22	AP	01723570	RHINEHART, MELANIE	12/07/23	12/07/23	PRIVATE AUTO MILEAGE		40.61	
01-22	AP	01723570	RHINEHART, MELANIE	12/07/23	12/07/23	TOLLS		25.50	
01-23	AP	01723563	MORETTI, LUCA A.	11/11/23	11/30/23	PRIVATE AUTO MILEAGE		46.44	
01-23	AP	01723564	ONORATO, PAUL B.	12/02/23	12/19/23	PRIVATE AUTO MILEAGE		1,096.47	
01-23	AP	01723565	HON MICHAEL THOMPSON	12/02/23	12/21/23	PRIVATE AUTO MILEAGE		347.15	
01-23	AP	01723568	BRAZIL, LUCY I.	12/02/23	12/19/23	PRIVATE AUTO MILEAGE		143.05	
02-03	AP	01725081	MORETTI, LUCA A.	12/02/23	12/16/23	PRIVATE AUTO MILEAGE		100.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE THOMPSON—Con.						
02-03	AP	01725092	TOMASZEWSKI, EMMA L.	12/01/23 12/15/23	PRIVATE AUTO MILEAGE	172.92
02-08	AP	01726229	ONORATO, PAUL B.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	60.97
02-08	AP	01726652	HERMOSILLO, REBECCA	12/15/23 12/15/23	PARKING	35.00
03-26	AP	01734395	HON MICHAEL THOMPSON	02/02/23 02/02/23	AIRFARE COMMERCIAL TRANSPORT	762.36
TRAVEL TOTALS:						4,354.21
RENT, COMMUNICATION, UTILITIES						
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23 12/29/23	POSTAGE / COURIER / BOX RENTAL	117.46
01-26	AP	01723666	CITI PCARD-ATT CONS PHONE PMT	10/10/23 11/09/23	UTILITIES	2,810.40
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	134.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,260.02
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	525.73
02-03	AP	01725111	COUNTY OF SONOMA INFO SYSTEMS DEPT	12/01/23 12/31/23	UTILITIES	352.12
02-20	AP	01727614	CITI PCARD-ATT CONS PHONE PMT	11/10/23 12/09/23	UTILITIES	2,805.30
02-20	AP	01727619	CITI PCARD-ASTOUND PWRD BY WAVE	11/20/23 12/19/23	UTILITIES	228.69
02-20	AP	01727619	CITI PCARD-ASTOUND PWRD BY WAVE	12/20/23 01/19/24	UTILITIES	112.87
02-21	AP	01727613	CITI PCARD-ZOOM.US 888-799-9666	12/06/23 01/05/24	UTILITIES	199.25
03-13	AP	01733188	COUNTY OF SONOMA INFO SYSTEMS DEPT	01/01/24 01/31/24	UTILITIES	629.93
03-21	AP	01736354	CITI PCARD-AT&T PAYMENT	09/03/23 10/02/23	UTILITIES	323.01
03-21	AP	01736354	CITI PCARD-ATT CONS PHONE PMT	12/10/23 01/09/24	UTILITIES	2,819.84
RENT, COMMUNICATION, UTILITIES TOTALS:						12,366.62
PRINTING AND REPRODUCTION						
01-23	AP	01723559	ACCURATE WORD	09/05/23 09/05/23	NON-FRANKABLE PRINTING & REPRO	91.50
01-23	AP	01723560	ACCURATE WORD	12/08/23 12/08/23	NON-FRANKABLE PRINTING & REPRO	707.00
01-23	AP	01723562	ACCURATE WORD	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO	382.00
01-26	AP	01723666	CITI PCARD-KBA DOCUMENT SOLUTIONS	09/09/23 10/08/23	NON-FRANKABLE PRINTING & REPRO	23.69
01-26	AP	01723666	CITI PCARD-KBA DOCUMENT SOLUTIONS	10/09/23 11/08/23	NON-FRANKABLE PRINTING & REPRO	16.23
02-08	AP	01726711	ACCURATE WORD	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPRO	78.00
02-21	AP	01727613	CITI PCARD-SANTA ROSA PRINTING	06/15/23 06/15/23	FRANKABLE PRINTING & REPROD	92.86
03-26	AP	01734227	BSL GEM LASER EXPRESS LLC	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	46.14
PRINTING AND REPRODUCTION TOTALS:						1,437.42
OTHER SERVICES						
01-23	AP	01718765	FRANKS JANITORIAL SERVICES	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	279.00
01-24	AP	01723667	CITI PCARD-AMAZON.COM 1M4UF0353	11/13/23 11/13/23	MISCELLANEOUS OTHER SERVICES	79.40
OTHER SERVICES TOTALS:						358.40
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	44.42
01-23	AP	01723568	BRAZIL, LUCY I.	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	120.70
01-24	AP	01723667	CITI PCARD-ADOBE PR CREATIVE CL	09/12/23 10/11/23	SOFTWARE LESS THAN \$500	33.38
01-24	AP	01723667	CITI PCARD-ADOBE INC.	11/12/23 12/11/23	SOFTWARE LESS THAN \$500	36.56
01-24	AP	01723667	CITI PCARD-AMZN Mktp US	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	-316.96
01-24	AP	01723667	CITI PCARD-AMZN Mktp US 4S7R31J83	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	17.78
01-24	AP	01723667	CITI PCARD-AMZN Mktp US 9C5C1163	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	278.97

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01-24	AP	01723667	CITI PCARD-AMZN Mktp US TX16D30N2	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)	49.99
01-24	AP	01723667	CITI PCARD-AMZN Mktp US XW1MP1YZ3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	37.99
01-24	AP	01723667	CITI PCARD-AMZN Mktp US ZV8254K13	11/13/23	11/13/23	PUBLICATIONS/REFERENCE MAT'L	14.97
01-24	AP	01723667	CITI PCARD-APPLE.COM/BILL	11/13/23	12/13/23	SOFTWARE LESS THAN \$500	4.23
01-24	AP	01723667	CITI PCARD-FEDEX940882843385	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	1.86
01-24	AP	01723667	CITI PCARD-FEDEX940886226494	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	2.39
01-24	AP	01723667	CITI PCARD-OTTER.AI	11/04/23	12/04/23	SOFTWARE LESS THAN \$500	16.99
01-24	AP	01723667	CITI PCARD-PUNCHBOWL.NEWS	11/04/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-24	AP	01723667	CITI PCARD-ZOOM.US 888-799-9666	10/06/23	11/05/23	SOFTWARE LESS THAN \$500	199.25
01-26	AP	01723666	CITI PCARD-DAVIS ENTERPRISE INC	12/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-26	AP	01723666	CITI PCARD-NAPA VALLEY PUBLISHING	12/16/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-26	AP	01723666	CITI PCARD-PD-NBBJ-SIT-AC CIRC	11/22/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	28.17
01-26	AP	01723666	CITI PCARD-PRIMO WATER	11/28/23	12/15/23	WATER	34.46
01-26	AP	01723666	CITI PCARD-PRIMO WATER	12/01/23	12/01/23	WATER	31.91
01-26	AP	01723666	CITI PCARD-PRIMO WATER	12/01/23	12/13/23	WATER	7.20
01-26	AP	01723666	CITI PCARD-PRIMO WATER	12/15/23	12/15/23	WATER	15.35
01-26	AP	01723666	CITI PCARD-SACBEE SUBSCRIPTION	12/20/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-26	AP	01723666	CITI PCARD-SJ MERCURY NEWS CIRC	12/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	18.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	80.26
02-21	AP	01727613	CITI PCARD-ADOBE PR CREATIVE CL	12/12/23	01/11/24	SOFTWARE LESS THAN \$500	36.56
02-21	AP	01727613	CITI PCARD-AMAZON.COM B19VQ4BA3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	119.97
02-21	AP	01727613	CITI PCARD-AMAZON.COM BX1SQ3K63	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	21.49
02-21	AP	01727613	CITI PCARD-AMAZON.COM PU9X409A3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	198.98
02-21	AP	01727613	CITI PCARD-AMZN Mktp US 255HC75S3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	197.99
02-21	AP	01727613	CITI PCARD-AMZN Mktp US 4P4P05623	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	55.98
02-21	AP	01727613	CITI PCARD-AMZN Mktp US 627FE7LQ3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	197.99
02-21	AP	01727613	CITI PCARD-AMZN Mktp US B01G02BK3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	349.97
02-21	AP	01727613	CITI PCARD-AMZN Mktp US ES0LS26N3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	76.44
02-21	AP	01727613	CITI PCARD-AMZN Mktp US JE7691WW3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	181.76
02-21	AP	01727613	CITI PCARD-AMZN Mktp US P878J24T3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	42.73
02-21	AP	01727613	CITI PCARD-AMZN Mktp US PL5BZ9863	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	16.43
02-21	AP	01727613	CITI PCARD-AMZN Mktp US TE2DS3XZ3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	152.94
02-21	AP	01727613	CITI PCARD-AMZN Mktp US VE9JA3HD3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	18.00
02-21	AP	01727613	CITI PCARD-AMZN Mktp US WR2Y55PE3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	113.98
02-21	AP	01727613	CITI PCARD-APPLE.COM/BILL	12/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	4.23
02-21	AP	01727613	CITI PCARD-Amazon.com WU67M9243	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	99.99
02-21	AP	01727613	CITI PCARD-EVVNT DIVERSITY IN BU	10/25/23	10/25/23	FOOD & BEVERAGE	70.83
02-21	AP	01727613	CITI PCARD-FEDEX940892758796	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	5.82
02-21	AP	01727613	CITI PCARD-FEDEX940895160824	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	5.82
02-21	AP	01727613	CITI PCARD-FEDEX940897366081	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	5.82
02-21	AP	01727613	CITI PCARD-OTTER.AI	12/04/23	01/04/24	SOFTWARE LESS THAN \$500	16.99
EQUIPMENT							
01-26	AP	01723666	CITI PCARD-KBA DOCUMENT SOLUTIONS	10/09/23	11/08/23	MAINTENANCE / REPAIRS	84.00
01-26	AP	01723666	CITI PCARD-KBA DOCUMENT SOLUTIONS	11/03/23	12/02/23	MAINTENANCE / REPAIRS	88.59
01-26	AP	01723666	CITI PCARD-KBA DOCUMENT SOLUTIONS	11/09/23	12/08/23	MAINTENANCE / REPAIRS	84.00
02-21	AP	01727613	CITI PCARD-KBA DOCUMENT SOLUTIONS	12/03/23	01/02/24	MAINTENANCE / REPAIRS	88.59
03-26	AP	01739373	BSL GEM LASER EXPRESS LLC	03/22/24	03/22/24	OFFICE EQUIP PURCH LESS THAN \$25,000	6,538.00
EQUIPMENT TOTALS:							6,883.18
SUPPLIES AND MATERIALS TOTALS:							2,854.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE THOMPSON—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					33,462.23	
OFFICE TOTALS:					33,462.23	
2022 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRAZIL, LUCY I.	01/01/23 01/02/23	DISTRICT REPRESENTATIVE	-3,834.31	
		BRAZIL, LUCY I.	01/01/23 01/02/23	DISTRICT REPRESENTATIVE	3,578.68	
PERSONNEL COMPENSATION TOTALS:					-255.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-255.63	
OFFICE TOTALS:					-255.63	
INTERN ALLOWANCES						
2024 HON. MIKE THOMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,342.00	11,342.00
INTERN ALLOWANCES TOTALS:					11,342.00	11,342.00
OFFICE TOTALS:					11,342.00	11,342.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLEARY, EVA K.	02/16/24 03/15/24	DISTRICT OFFICE PAID INTERN -	250.00	
		CROPPER, DEVON J.	01/11/24 03/31/24	DISTRICT OFFICE PAID INTERN -	1,882.00	
		FOUCAULT, JOHN W.	01/11/24 03/15/24	PAID INTERN - HOUSE PROGRAM	1,508.00	
		GARCIA, PATRICIA	01/18/24 02/29/24	DISTRICT OFFICE PAID INTERN -	217.00	
		HAMBLIN, AMANDA I.	01/11/24 03/15/24	PAID INTERN - HOUSE PROGRAM	1,449.00	
		HAYDOCK, FRANCES A.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM	1,682.00	
		O'CONNOR, SEAN	01/10/24 01/30/24	DISTRICT OFFICE PAID INTERN -	394.00	
		RILEY, BRENDAN	01/11/24 03/15/24	PAID INTERN - HOUSE PROGRAM	1,567.00	
		ROLDAN, MATEO E.	01/24/24 03/31/24	PAID INTERN - HOUSE PROGRAM	1,654.00	
		ROY, KELLEN A.	01/03/24 01/30/24	PAID INTERN - HOUSE PROGRAM	140.00	
		SANCHEZ, OMAR	03/19/24 03/31/24	PAID INTERN - HOUSE PROGRAM	235.00	
		VEGA, SIANNA D.	03/19/24 03/31/24	DISTRICT OFFICE PAID INTERN -	364.00	
PERSONNEL COMPENSATION TOTALS:					11,342.00	
INTERN ALLOWANCES TOTALS:					11,342.00	
OFFICE TOTALS:					11,342.00	
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. MIKE THOMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASKER, COURTNEY M.	12/01/23 12/15/23	DISTRICT OFFICE PAID INTERN -	100.00	

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MITCHELL, JAMIE R.	12/01/23	12/18/23	PAID INTERN - HOUSE PROGRAM	655.00
PIAZZA, DOMENICO	12/01/23	12/15/23	DISTRICT OFFICE PAID INTERN -	100.00
ROY, KELLEN A.	12/01/23	01/02/24	PAID INTERN - HOUSE PROGRAM	1,196.00
SCHAADT, CONSTANCE H.	12/01/23	12/15/23	DISTRICT OFFICE PAID INTERN -	100.00
PERSONNEL COMPENSATION TOTALS:				2,151.00
INTERN ALLOWANCES TOTALS:				2,151.00
OFFICE TOTALS:				2,151.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. THOMAS P. TIFFANY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	835.90	835.90
PERSONNEL COMPENSATION	305,206.66	305,206.66
TRAVEL	24,148.97	24,148.97
RENT, COMMUNICATION, UTILITIES	7,874.07	7,874.07
PRINTING AND REPRODUCTION	9,106.98	9,106.98
SUPPLIES AND MATERIALS	1,517.44	1,517.44
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,191.02	349,191.02
OFFICE TOTALS:	349,191.02	349,191.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-28.00
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-26.65
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	32.18
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	1,001.07
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-142.70
FRANKED MAIL TOTALS:						835.90

PERSONNEL COMPENSATION

ALLEN, HENRY T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	22,416.67
ANDERSON, DYLAN D.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	13,888.89
BAUKNECHT, JASON J.	01/03/24	03/31/24	CHIEF OF STAFF	50,111.10
BRISCOE, CAROLINE E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,861.11
CRONIN,MARGARET	01/03/24	03/31/24	SCHEDULER	16,940.00
DUNN, DYLAN	01/03/24	03/31/24	STAFF ASSISTANT / LEGISLATIVE	12,222.23
GALEY, MARY F.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	26,083.34
GRIMM, MADDISEN L.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	14,875.00
HOLDORF, LANDIS P.	01/03/24	02/29/24	DISTRICT DIRECTOR	8,666.66
LANG, RACHEL L.	01/03/24	03/31/24	CASEWORKER	11,833.34
LATER, KENNON C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.44
MILLER, JAMES L.	01/03/24	03/31/24	OUTREACH DIRECTOR	13,444.44
REITZ,TIMOTHY H.	03/01/24	03/31/24	EXECUTIVE DIRECTOR	8,250.00
STENZ, DYLAN T.	03/01/24	03/31/24	CONSTITUENT CASE MANAGER	4,269.44
ZANTOW, JENNA M.	01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR	23,638.89
ZIMMERMAN, MACARTHUR J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	40,261.11
PERSONNEL COMPENSATION TOTALS:				305,206.66

TRAVEL

02-03	AP	X0133718 HOLDORF, LANDIS P.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	334.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS P. TIFFANY—Con.						
02-03	AP	X0134637	HON. TOM TIFFANY	01/25/24 01/25/24	MEALS	16.18
02-03	AP	X0134637	HON. TOM TIFFANY	01/24/24 01/27/24	PRIVATE AUTO MILEAGE	517.85
02-03	AP	X0134637	HON. TOM TIFFANY	01/08/24 01/08/24	TAXI/RIDE SHARE	19.20
02-08	AP	X0134466	CRONIN, MARGARET	01/08/24 01/31/24	PRIVATE AUTO MILEAGE	1,321.07
02-08	AP	X0137204	MILLER, JAMES L.	01/17/24 01/18/24	LODGING	99.33
02-08	AP	X0137204	MILLER, JAMES L.	01/10/24 01/31/24	PRIVATE AUTO MILEAGE	1,014.09
02-09	AP	X0138843	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	160.60
02-09	AP	X0138843	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	877.20
02-09	AP	X0138843	CITIBANK	01/14/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT	612.70
02-09	AP	X0138843	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	429.60
02-09	AP	X0138843	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	266.10
02-09	AP	X0138843	CITIBANK	01/23/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT	671.20
02-09	AP	X0138843	CITIBANK	01/25/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	601.70
02-09	AP	X0138843	CITIBANK	01/12/24 01/14/24	LODGING	867.68
02-09	AP	X0138843	CITIBANK	01/23/24 01/25/24	LODGING	922.00
02-09	AP	X0138843	CITIBANK	01/12/24 01/12/24	MEALS	41.77
02-09	AP	X0138843	CITIBANK	01/23/24 01/23/24	MEALS	18.62
02-09	AP	X0138843	CITIBANK	01/24/24 01/24/24	MEALS	252.55
02-09	AP	X0138843	CITIBANK	01/12/24 01/14/24	CAR RENTAL	100.20
02-09	AP	X0138843	CITIBANK	01/12/24 01/15/24	PARKING	116.00
02-13	AP	X0139982	CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	178.69
02-13	AP	X0139982	CITIBANK	01/23/24 01/25/24	CAR RENTAL	302.56
02-13	AP	X0139982	CITIBANK	01/23/24 01/25/24	PARKING	64.00
02-13	AP	X0141130	LANG, RACHEL L.	01/09/24 01/25/24	PRIVATE AUTO MILEAGE	321.09
02-16	AP	X0139482	HOLDORF, LANDIS P.	01/31/24 02/05/24	PRIVATE AUTO MILEAGE	117.22
02-16	AP	X0143035	GALEY, MARY F.	02/09/24 02/09/24	MEALS	32.25
02-16	AP	X0143035	GALEY, MARY F.	02/09/24 02/09/24	GASOLINE	56.59
02-16	AP	X0143035	GALEY, MARY F.	02/07/24 02/07/24	TAXI/RIDE SHARE	31.93
02-16	AP	X0143035	GALEY, MARY F.	02/09/24 02/09/24	TAXI/RIDE SHARE	20.29
02-21	AP	X0140754	HON. TOM TIFFANY	02/08/24 02/08/24	MEALS	20.42
02-21	AP	X0140754	HON. TOM TIFFANY	01/29/24 02/09/24	PRIVATE AUTO MILEAGE	524.91
02-21	AP	X0140754	HON. TOM TIFFANY	02/05/24 02/05/24	TAXI/RIDE SHARE	21.48
02-21	AP	X0140754	HON. TOM TIFFANY	02/05/24 02/09/24	PARKING	120.00
02-29	AP	X0144366	BAUKNECHT, JASON J.	01/12/24 01/12/24	MEALS	17.00
02-29	AP	X0144366	BAUKNECHT, JASON J.	02/07/24 02/07/24	MEALS	30.17
02-29	AP	X0144366	BAUKNECHT, JASON J.	01/15/24 01/15/24	TAXI/RIDE SHARE	44.83
02-29	AP	X0144366	BAUKNECHT, JASON J.	02/09/24 02/09/24	TAXI/RIDE SHARE	82.97
02-29	AP	X0144366	BAUKNECHT, JASON J.	01/12/24 01/13/24	PARKING	24.00
03-05	AP	X0145543	ZIMMERMAN, MACARTHUR J.	02/19/24 02/19/24	TAXI/RIDE SHARE	67.94
03-05	AP	X0145543	ZIMMERMAN, MACARTHUR J.	02/24/24 02/24/24	TAXI/RIDE SHARE	87.40
03-06	AP	X0143588	CRONIN, MARGARET	02/06/24 02/27/24	PRIVATE AUTO MILEAGE	505.20
03-11	AP	X0148404	MILLER, JAMES L.	02/07/24 02/27/24	PRIVATE AUTO MILEAGE	812.25
03-11	AP	X0148601	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	568.10

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03-11	AP	X0148601	CITIBANK	02/07/24	02/09/24	LODGING	967.72	
03-11	AP	X0148601	CITIBANK	02/07/24	02/07/24	MEALS	40.38	
03-11	AP	X0148601	CITIBANK	02/08/24	02/08/24	MEALS	103.39	
03-11	AP	X0148601	CITIBANK	02/08/24	02/12/24	MEALS	35.61	
03-11	AP	X0148601	CITIBANK	02/07/24	02/09/24	CAR RENTAL	446.93	
03-11	AP	X0148601	CITIBANK	02/21/24	02/23/24	CAR RENTAL	165.66	
03-11	AP	X0148601	CITIBANK	02/08/24	02/08/24	GASOLINE	27.79	
03-11	AP	X0148601	CITIBANK	02/07/24	02/09/24	PARKING	87.00	
03-11	AP	X0148601	CITIBANK	02/21/24	02/22/24	PARKING	24.00	
03-11	AP	X0148601	CITIBANK	02/21/24	02/23/24	PARKING	87.00	
03-12	AP	X0148812	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	335.60	
03-12	AP	X0148812	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	541.80	
03-12	AP	X0148812	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	855.20	
03-12	AP	X0148812	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	788.80	
03-12	AP	X0148812	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	676.70	
03-12	AP	X0148812	CITIBANK	02/07/24	02/07/24	MEALS	69.45	
03-20	AP	X0143148	HON. TOM TIFFANY	02/12/24	03/08/24	PRIVATE AUTO MILEAGE	147.72	
03-20	AP	X0143148	HON. TOM TIFFANY	02/13/24	02/15/24	PARKING	21.00	
03-20	AP	X0143148	HON. TOM TIFFANY	03/05/24	03/08/24	PARKING	28.00	
03-20	AP	X0150095	CITIBANK	02/21/24	02/23/24	LODGING	935.64	
03-20	AP	X0150095	CITIBANK	02/22/24	02/23/24	PARKING	49.22	
03-20	AP	X0150142	HON. TOM TIFFANY	02/21/24	02/23/24	LODGING	935.64	
03-21	AP	X0147009	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
03-21	AP	X0147009	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	429.60	
03-21	AP	X0147009	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	676.10	
03-21	AP	X0147009	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	332.60	
03-21	AP	X0147009	CITIBANK	02/07/24	02/08/24	LODGING	253.18	
03-21	AP	X0147009	CITIBANK	02/07/24	02/09/24	LODGING	982.72	
03-21	AP	X0147009	CITIBANK	02/08/24	02/08/24	MEALS	17.12	
03-21	AP	X0147009	CITIBANK	02/09/24	02/09/24	MEALS	16.94	
03-21	AP	X0147009	CITIBANK	01/25/24	01/25/24	GASOLINE	6.32	
03-22	AP	X0139841	ANDERSON, DYLAN D.	01/18/24	03/08/24	PRIVATE AUTO MILEAGE	306.26	
03-25	AP	X0150339	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	180.60	
							TRAVEL TOTALS:	24,148.97
RENT, COMMUNICATION, UTILITIES								
01-25	GL	MED0131073	.....	01/11/24	01/11/24	HIR GRAPHICS (TRANSFER)	80.00	
01-26	AP	X0137284	AMPLIFY INC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	1,775.20	
02-08	AP	X0134466	CRONIN, MARGARET	01/24/24	01/24/24	TEMPORARY SPACE RENTAL	150.00	
02-08	AP	X0134466	CRONIN, MARGARET	01/25/24	01/25/24	TEMPORARY SPACE RENTAL	308.25	
02-08	AP	X0140198	AMPLIFY INC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	3,031.28	
02-13	AP	X0141130	LANG, RACHEL L.	12/01/23	02/29/24	POSTAGE / COURIER / BOX RENTAL	101.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	97.50	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	846.32	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	137.89	
03-08	AP	X0148144	COMCAST	02/01/24	02/29/24	UTILITIES	135.00	
03-13	AP	X0149580	VERIZON	02/02/24	03/01/24	UTILITIES	100.90	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	97.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS P. TIFFANY—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	859.34	
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	137.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,874.07
PRINTING AND REPRODUCTION						
02-05	AP	X0140749	01/03/24 01/31/24	AMPLIFY INC	1,759.64	
02-08	AP	X0138420	12/28/23 01/16/24	CITIBANK -FACEBK FW3HDWTB62	2.16	
02-08	AP	X0138420	01/19/24 01/19/24	CITIBANK -FEDEX OFFICE 800000836	200.48	
02-08	AP	X0138420	02/02/24 02/02/24	CITIBANK -NORMANDIN PUBLICATIONS IN	223.60	
02-16	AP	X0142938	01/19/24 02/13/24	JAMES R HARE JR	183.92	
03-08	AP	X0147738	02/01/24 02/29/24	AMPLIFY INC	5,240.73	
03-11	AP	X0147106	02/03/24 02/04/24	CITIBANK -FACEBK ARXLWFC62	11.03	
03-11	AP	X0147106	02/04/24 02/09/24	CITIBANK -FACEBK AX3S7XTB62	125.00	
03-11	AP	X0147106	01/30/24 02/03/24	CITIBANK -FACEBK FRZW2XTB62	32.75	
03-11	AP	X0147106	02/08/24 02/17/24	CITIBANK -FACEBK H4QTSYTC62	175.00	
03-11	AP	X0147106	01/16/24 01/31/24	CITIBANK -FACEBK NZLK7YTC62	119.27	
03-11	AP	X0147106	02/26/24 02/26/24	CITIBANK -IN AKRE ENTERPRISES	396.90	
03-22	AP	X0151425	03/14/24 03/14/24	AMPLIFY INC	500.00	
03-27	AP	X0151864	03/18/24 03/18/24	ACCURATE WORD	136.50	
					PRINTING AND REPRODUCTION TOTALS:	9,106.98
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-68.00	
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	144.85	
02-07	AP	X0140401	01/03/24 02/29/24	STERLING WATER INC	18.25	
02-08	AP	X0134466	01/23/24 01/23/24	CRONIN, MARGARET	187.53	
02-08	AP	X0137204	01/25/24 01/25/24	MILLER, JAMES L	10.03	
02-08	AP	X0138420	01/10/24 02/09/24	CITIBANK -APG SOUTHERN WISCONSIN	19.07	
02-08	AP	X0138420	01/22/24 02/22/24	CITIBANK -CHIPPEWA VALLEY NEWSPAPER	15.99	
02-08	AP	X0138420	01/17/24 02/16/24	CITIBANK -Milwaukee Journal	21.19	
02-08	AP	X0138420	03/01/24 12/31/24	CITIBANK -NATIONAL REVIEW	52.00	
02-13	AP	X0139982	01/12/24 01/12/24	CITIBANK	21.19	
02-13	AP	X0141130	01/31/24 01/31/24	LANG, RACHEL L	60.00	
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-194.00	
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	198.96	
03-04	AP	X0145510	02/21/24 02/21/24	ACCURATE WORD LLC	112.50	
03-08	AP	01733886	02/16/24 02/29/24	IMPACTOFFICE	60.00	
03-08	AP	X0147733	02/01/24 03/31/24	STERLING WATER INC	41.75	
03-11	AP	X0147106	02/12/24 02/12/24	CITIBANK -AMAZON.COM R14JE0GQ0	42.19	
03-11	AP	X0147106	02/10/24 03/09/24	CITIBANK -APG SOUTHERN WISCONSIN	19.07	
03-11	AP	X0147106	01/30/24 01/30/24	CITIBANK -Amazon.com R02U15I21	99.00	
03-11	AP	X0147106	02/15/24 02/15/24	CITIBANK -Amazon.com RW5FE1050	42.19	
03-11	AP	X0147106	02/23/24 03/22/24	CITIBANK -CHIPPEWA VALLEY NEWSPAPER	15.99	
03-11	AP	X0147106	02/14/24 12/31/24	CITIBANK -DULUTH NEWS TRIBUNE	125.00	
03-11	AP	X0147106	02/01/24 12/31/24	CITIBANK -LEADERICCPA.COM	85.00	

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03-11	AP	X0147106	CITIBANK -Milwaukee Journal	02/17/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-11	AP	X0147106	CITIBANK -VEED.IO BASIC	02/23/24	12/31/24	SOFTWARE LESS THAN \$500	216.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-958.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	958.50
	GL	FRM0130957	.....			FRAMING (TRANSFER)	150.00
						SUPPLIES AND MATERIALS TOTALS:	1,517.44
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,191.02
						OFFICE TOTALS:	349,191.02

2023 HON. THOMAS P. TIFFANY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	451.57
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	27,829.69
						FRANKED MAIL TOTALS:	28,281.26

PERSONNEL COMPENSATION

			ALLEN, HENRY T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	633.33
			ANDERSON, DYLAN D.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	411.11
			BAUKNECHT, JASON J.	01/01/24	01/02/24	CHIEF OF STAFF	1,177.78
			BRISCOE, CAROLINE E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	688.89
			CRONIN,MARGARET	01/01/24	01/02/24	SCHEDULER	518.33
			DUNN, DYLAN	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE	411.11
			GALEY, MARY F.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	716.67
			GRIMM, MADDISEN L.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	466.67
			HOLDORF, LANDIS P.	01/01/24	01/02/24	DISTRICT DIRECTOR	577.78
			LANG, RACHEL L.	01/01/24	01/02/24	CASEWORKER	383.33
			LATER, KENNON C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	438.89
			MILLER, JAMES L.	01/01/24	01/02/24	OUTREACH DIRECTOR	438.89
			ZANTOW, JENNA M.	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR	661.11
			ZIMMERMAN, MACARTHUR J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,038.89
						PERSONNEL COMPENSATION TOTALS:	8,562.78

TRAVEL

01-02	AP	X0126747	GRIMM, MADDISEN L.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	X0126747	GRIMM, MADDISEN L.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	X0126747	GRIMM, MADDISEN L.	12/08/23	12/08/23	MEALS	12.76
01-02	AP	X0126747	GRIMM, MADDISEN L.	11/27/23	11/27/23	TAXI/RIDE SHARE	14.99
01-03	AP	X0114469	ANDERSON, DYLAN D.	10/17/23	12/14/23	PRIVATE AUTO MILEAGE	249.72
01-03	AP	X0126561	HON. TOM TIFFANY	12/09/23	12/09/23	MEALS	29.50
01-03	AP	X0126561	HON. TOM TIFFANY	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	601.13
01-03	AP	X0126561	HON. TOM TIFFANY	12/04/23	12/04/23	TAXI/RIDE SHARE	18.49
01-03	AP	X0126561	HON. TOM TIFFANY	12/11/23	12/14/23	PARKING	28.00
01-03	AP	X0127363	CRONIN, MARGARET	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	457.12
01-03	AP	X0127516	ZANTOW, JENNA M.	12/07/23	12/10/23	LODGING	1,090.72
01-05	AP	X0094592	LANG, RACHEL L.	11/11/23	12/12/23	PRIVATE AUTO MILEAGE	496.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. THOMAS P. TIFFANY—Con.						
01-05	AP	X0123905	HOLDORF, LANDIS P.	12/04/23 12/14/23	PRIVATE AUTO MILEAGE	455.60
01-09	AP	X0130816	MILLER, JAMES L.	12/06/23 12/15/23	PRIVATE AUTO MILEAGE	432.80
01-10	AP	X0131296	HON. TOM TIFFANY	12/20/23 12/20/23	PRIVATE AUTO MILEAGE	62.48
01-16	AP	X0116678	CITIBANK	12/07/23 12/10/23	LODGING	1,350.36
01-16	AP	X0133247	HON. TOM TIFFANY	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	185.62
01-17	AP	X0132138	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	150.90
01-17	AP	X0132138	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	421.20
01-17	AP	X0132138	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-17	AP	X0132138	CITIBANK	12/07/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	2,556.40
01-17	AP	X0132138	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	429.40
01-17	AP	X0132138	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	468.90
01-17	AP	X0132138	CITIBANK	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT	1,033.80
01-17	AP	X0132138	CITIBANK	12/18/23 12/19/23	AIRFARE COMMERCIAL TRANSPORT	782.80
01-17	AP	X0132138	CITIBANK	12/19/23 12/19/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-17	AP	X0132138	CITIBANK	12/18/23 12/19/23	LODGING	416.07
01-17	AP	X0132138	CITIBANK	12/07/23 12/07/23	MEALS	85.76
01-17	AP	X0132138	CITIBANK	12/08/23 12/08/23	MEALS	280.00
01-17	AP	X0132138	CITIBANK	12/09/23 12/09/23	MEALS	40.65
01-17	AP	X0132138	CITIBANK	12/18/23 12/18/23	MEALS	72.11
01-17	AP	X0132138	CITIBANK	12/19/23 12/19/23	MEALS	75.29
01-17	AP	X0132138	CITIBANK	12/18/23 12/19/23	CAR RENTAL	158.93
01-17	AP	X0132138	CITIBANK	12/19/23 12/19/23	GASOLINE	32.18
01-22	AP	X0126623	ZANTOW, JENNA M.	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-22	AP	X0126623	ZANTOW, JENNA M.	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-22	AP	X0126623	ZANTOW, JENNA M.	12/07/23 12/07/23	TAXI/RIDE SHARE	16.91
01-22	AP	X0126623	ZANTOW, JENNA M.	12/10/23 12/10/23	TAXI/RIDE SHARE	21.00
02-08	AP	X0137204	MILLER, JAMES L.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	116.82
					TRAVEL TOTALS:	13,254.88
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0094592	LANG, RACHEL L.	06/07/23 08/31/23	POSTAGE / COURIER / BOX RENTAL	101.00
01-05	AP	X0094592	LANG, RACHEL L.	09/01/23 11/30/23	POSTAGE / COURIER / BOX RENTAL	101.00
01-09	AP	X0131285	AMPLIFY INC	12/28/23 12/28/23	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
01-12	AP	X0133593	COMCAST	12/01/23 12/31/23	UTILITIES	135.00
01-16	AP	01720223	GHIDORZI & ASSOCIATES INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-18	AP	X0134164	VERIZON	12/02/23 01/01/24	UTILITIES	100.90
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	97.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	846.49
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	137.89
02-13	AP	X0141134	COMCAST	01/01/24 01/31/24	UTILITIES	135.00
02-16	AP	01728352	GHIDORZI & ASSOCIATES INC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-16	AP	X0142915	VERIZON	01/02/24 02/01/24	UTILITIES	100.90
03-16	AP	01735369	GHIDORZI & ASSOCIATES INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,013.68

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PRINTING AND REPRODUCTION									
01-03	AP	X0056565	CITIBANK -INTER COUNTY COOPERATIVE	01/25/23	12/18/23	ADVERTISEMENTS		2,887.68	
01-10	AP	X0130031	AMPLIFY INC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD		19,572.96	
01-10	AP	X0130074	HOMETOWN CONNECTIONS	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		10,852.11	
01-12	AP	X0131838	CITIBANK -FACEBK 54X46WTC62	11/18/23	11/30/23	ADVERTISEMENTS		52.83	
01-12	AP	X0131838	CITIBANK -FACEBK QAB6KUF62	12/04/23	12/04/23	ADVERTISEMENTS		3.26	
01-12	AP	X0131838	CITIBANK -IN AKRE ENTERPRISES	12/30/23	12/30/23	ADVERTISEMENTS		378.00	
01-12	AP	X0131838	CITIBANK -WPY Bottom Line News and	12/13/23	12/13/23	ADVERTISEMENTS		72.00	
01-12	AP	X0133148	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		2,015.62	
01-17	AP	X0131041	AMPLIFY INC	11/27/23	11/27/23	ADVERTISEMENTS		18,696.96	
02-08	AP	X0138420	CITIBANK -FACEBK 9B6F4XTC62	12/04/23	12/29/23	ADVERTISEMENTS		84.90	
PRINTING AND REPRODUCTION TOTALS:								54,616.32	
OTHER SERVICES									
01-16	AP	01720735	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		15,876.00	
01-16	AP	01721025	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00	
OTHER SERVICES TOTALS:								39,636.00	
SUPPLIES AND MATERIALS									
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		52.20	
01-08	AP	X0129700	LANG, RACHEL L	09/21/23	09/21/23	FOOD & BEVERAGE		75.00	
01-08	AP	X0129700	LANG, RACHEL L	10/31/23	10/31/23	FOOD & BEVERAGE		50.00	
01-09	AP	X0129591	CRITICAL MENTION INC	01/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		8,691.99	
01-10	AP	X0132861	STERLING WATER INC	12/18/23	01/31/24	WATER		76.50	
01-12	AP	X0131838	CITIBANK -ADOBE CREATIVE CLOUD	12/03/23	12/02/24	SOFTWARE LESS THAN \$500		699.47	
01-12	AP	X0131838	CITIBANK -AMAZON.COM HC0F18HM3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		14.88	
01-12	AP	X0131838	CITIBANK -AMAZON.COM YK7AN8MY3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		719.84	
01-12	AP	X0131838	CITIBANK -AMZN Mktp US	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		-69.89	
01-12	AP	X0131838	CITIBANK -AMZN Mktp US EH93W0V53	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		371.88	
01-12	AP	X0131838	CITIBANK -AMZN Mktp US LB25I4933	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		69.89	
01-12	AP	X0131838	CITIBANK -APG SOUTHERN WISCONSIN	12/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		19.07	
01-12	AP	X0131838	CITIBANK -Amazon.com 5S7WD64Q3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		279.95	
01-12	AP	X0131838	CITIBANK -CHIPPEWA VALLEY NEWSPAPER	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		15.99	
01-12	AP	X0131838	CITIBANK -MULTI MEDIA CHANNELS LLC	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L		100.00	
01-12	AP	X0131838	CITIBANK -Milwaukee Journal	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		21.19	
01-12	AP	X0131838	CITIBANK -Mrshfd News Herald	11/30/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L		104.94	
01-12	AP	X0131838	CITIBANK -OUTDOOR NEWS	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L		36.00	
01-12	AP	X0131838	CITIBANK -THE STAR NEWS	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L		250.00	
01-12	AP	X0131838	CITIBANK -Wausau DailyHerald	12/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		10.59	
01-12	AP	X0133178	CITIBANK -PRECISION ROLLER	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		766.10	
01-17	AP	01723202	CDW GOVERNMENT LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		369.99	
02-08	AP	X0138420	CITIBANK -ADOBE ACROPRO SUBS	01/01/24	12/31/24	SOFTWARE LESS THAN \$500		254.27	
02-08	AP	X0138420	CITIBANK -AMZN Mktp US 8Y9SR3D23	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		39.97	
02-08	AP	X0138420	CITIBANK -CANNON FALLS BEACON	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		80.08	
02-08	AP	X0138420	CITIBANK -EPOCHTIMES THE EPOCH	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		154.00	
02-08	AP	X0138420	CITIBANK -TUCKER CARLSON NETWORK	12/28/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L		72.00	
02-08	AP	X0138420	CITIBANK -WWW.AMAZON 112-641828	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		86.04	
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		90.00	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		128.36	
SUPPLIES AND MATERIALS TOTALS:								13,630.30	
EQUIPMENT									
01-17	AP	01723202	CDW GOVERNMENT LLC	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000		5,872.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. THOMAS P. TIFFANY—Con.					EQUIPMENT TOTALS:	5,872.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,867.76
					OFFICE TOTALS:	173,867.76
INTERN ALLOWANCES 2024 HON. THOMAS P. TIFFANY INTERN ALLOWANCES					PERSONNEL COMPENSATION	7,706.67
					INTERN ALLOWANCES TOTALS:	7,706.67
					OFFICE TOTALS:	7,706.67
INTERN ALLOWANCES PERSONNEL COMPENSATION					ERATH, LEE M.	2,706.67
					KENTNER, ELI T.	5,000.00
					PERSONNEL COMPENSATION TOTALS:	7,706.67
					INTERN ALLOWANCES TOTALS:	7,706.67
					OFFICE TOTALS:	7,706.67
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. THOMAS P. TIFFANY INTERN ALLOWANCES PERSONNEL COMPENSATION					ERATH, LEE M.	93.33
					PERSONNEL COMPENSATION TOTALS:	93.33
					INTERN ALLOWANCES TOTALS:	93.33
					OFFICE TOTALS:	93.33
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. WILLIAM R. TIMMONS IV OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	17,975.93
					PERSONNEL COMPENSATION	289,063.26
					TRAVEL	15,189.67
					RENT, COMMUNICATION, UTILITIES	36,567.34
					PRINTING AND REPRODUCTION	71,363.21
					OTHER SERVICES	8,028.29
					SUPPLIES AND MATERIALS	5,549.10
					EQUIPMENT	621.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,357.80
					OFFICE TOTALS:	444,357.80

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		93.37	
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		17,867.76	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		14.80	
								FRANKED MAIL TOTALS:	17,975.93
PERSONNEL COMPENSATION									
			BLANTON, SETH	01/03/24	03/31/24	DISTRICT DIRECTOR		31,777.77	
			BUREAU, CHARLOTTE A.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING		22,000.00	
			CUMMINGS, TIMOTHY P.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67	
			DAVIS, FREDERICK H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33	
			GREER, CONNOR A.	01/03/24	03/31/24	CONSTITUENT SERVICES REP/COMMU		11,000.00	
			HOLT, ANNABELLE B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23	
			HUBBELL, MATTHEW R.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00	
			LARSON, AARON J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90	
			MARRERO, ANA C.	01/03/24	03/31/24	FINANCE ASSISTANT		1,602.48	
			NGUYEN, KATARINA A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,855.57	
			ROOS, AMBER E.	01/03/24	03/31/24	FINANCE DIRECTOR		1,639.12	
			ROSS, JOHN E.	01/03/24	01/30/24	PART-TIME EMPLOYEE		2,333.33	
			SCHROEDER, JAMES R.	01/03/24	03/31/24	DIRECTOR OF OUTREACH		13,444.43	
			SMITH, HEATHER K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		38,652.77	
			STAHL, MYKLE E.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33	
			TOLAN, ELLISON L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		13,200.00	
			WOFFORD, TAYLOR E.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		13,933.33	
								PERSONNEL COMPENSATION TOTALS:	289,063.26
TRAVEL									
02-27	AP	01732320	HON WILLIAM R TIMMONS IV	01/01/24	01/31/24	LODGING		1,737.00	
02-27	AP	01732320	HON WILLIAM R TIMMONS IV	01/01/24	01/31/24	MEALS		770.25	
02-28	AP	X0143920	CITIBANK	01/02/24	01/04/24	LODGING		628.70	
02-28	AP	X0143920	CITIBANK	12/26/23	01/08/24	PARKING		338.50	
02-28	AP	X0143929	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		98.10	
02-28	AP	X0143929	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		98.10	
02-28	AP	X0143929	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		98.10	
02-28	AP	X0143929	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		220.10	
02-28	AP	X0143929	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		98.10	
02-28	AP	X0143929	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		98.10	
02-28	AP	X0143929	CITIBANK	01/05/24	01/05/24	MEALS		4.83	
02-28	AP	X0143929	CITIBANK	01/09/24	01/09/24	WI-FI ON TRAVEL		10.00	
02-28	AP	X0143929	CITIBANK	01/13/24	01/13/24	WI-FI ON TRAVEL		10.00	
02-28	AP	X0143929	CITIBANK	01/20/24	01/20/24	WI-FI ON TRAVEL		9.95	
02-28	AP	X0143929	CITIBANK	01/22/24	01/22/24	WI-FI ON TRAVEL		10.00	
02-28	AP	X0143929	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE		41.53	
02-28	AP	X0143929	CITIBANK	01/23/24	01/23/24	TAXI/RIDE SHARE		46.25	
02-28	AP	X0143929	CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE		45.93	
02-28	AP	X0143929	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE		144.20	
02-28	AP	X0143929	CITIBANK	01/09/24	01/09/24	PARKING		26.50	
02-28	AP	X0143929	CITIBANK	01/12/24	01/13/24	PARKING		26.50	
02-28	AP	X0143929	CITIBANK	01/20/24	01/20/24	PARKING		2.50	
02-28	AP	X0143929	CITIBANK	01/21/24	02/22/24	PARKING		50.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. TIMMONS IV—Con.						
02-28	AP	X0144467	DAVIS, FREDERICK H.	01/08/24 01/08/24	MEALS	30.01
02-28	AP	X0144467	DAVIS, FREDERICK H.	01/10/24 01/10/24	MEALS	20.74
02-28	AP	X0144467	DAVIS, FREDERICK H.	01/08/24 01/08/24	TAXI/RIDE SHARE	25.30
02-28	AP	X0144467	DAVIS, FREDERICK H.	01/10/24 01/10/24	TAXI/RIDE SHARE	19.93
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/25/24 01/27/24	NON-AIRFARE COMMERCIAL TRANSP	394.00
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/25/24 01/26/24	LODGING	197.43
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/25/24 01/25/24	MEALS	31.37
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/26/24 01/26/24	MEALS	47.04
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/25/24 01/25/24	TAXI/RIDE SHARE	56.14
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/26/24 01/26/24	TAXI/RIDE SHARE	94.26
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/27/24 01/27/24	TAXI/RIDE SHARE	14.57
03-08	AP	X0146561	BLANTON, SETH	01/12/24 02/09/24	PRIVATE AUTO MILEAGE	85.00
03-08	AP	X0146561	BLANTON, SETH	01/23/24 01/23/24	PARKING	2.00
03-11	AP	X0146583	BLANTON, SETH	02/01/24 02/01/24	MEALS	15.36
03-11	AP	X0146583	BLANTON, SETH	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	324.11
03-11	AP	X0146583	BLANTON, SETH	02/07/24 02/07/24	PARKING	6.00
03-21	AP	X0150012	BLANTON, SETH	03/07/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	807.70
03-21	AP	X0150012	BLANTON, SETH	03/07/24 03/08/24	LODGING	299.15
03-21	AP	X0150012	BLANTON, SETH	03/07/24 03/07/24	MEALS	28.06
03-21	AP	X0150012	BLANTON, SETH	03/08/24 03/08/24	MEALS	13.10
03-21	AP	X0150012	BLANTON, SETH	03/07/24 03/08/24	PRIVATE AUTO MILEAGE	94.94
03-21	AP	X0150012	BLANTON, SETH	03/07/24 03/07/24	TAXI/RIDE SHARE	72.96
03-21	AP	X0150012	BLANTON, SETH	03/08/24 03/08/24	TAXI/RIDE SHARE	30.87
03-21	AP	X0150012	BLANTON, SETH	03/07/24 03/08/24	PARKING	20.00
03-21	AP	X0150587	HUBBELL, MATTHEW R.	02/29/24 02/29/24	TAXI/RIDE SHARE	37.99
03-21	AP	X0150590	HUBBELL, MATTHEW R.	03/05/24 03/05/24	TAXI/RIDE SHARE	23.66
03-21	AP	X0150591	HUBBELL, MATTHEW R.	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	400.10
03-22	AP	X0138764	CITIBANK	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	394.90
03-22	AP	X0138764	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	490.10
03-22	AP	X0138764	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	520.10
03-22	AP	X0138764	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	98.10
03-22	AP	X0138764	CITIBANK	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	98.10
03-22	AP	X0138764	CITIBANK	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	301.10
03-22	AP	X0138764	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	98.10
03-22	AP	X0138764	CITIBANK	01/18/24 01/18/24	NON-AIRFARE COMMERCIAL TRANSP	540.00
03-22	AP	X0138764	CITIBANK	01/25/24 01/25/24	MEALS	52.46
03-22	AP	X0138764	CITIBANK	01/26/24 01/26/24	MEALS	180.24
03-22	AP	X0138764	CITIBANK	02/05/24 02/05/24	WI-FI ON TRAVEL	10.00
03-22	AP	X0138764	CITIBANK	02/23/24 02/23/24	WI-FI ON TRAVEL	15.00
03-22	AP	X0138764	CITIBANK	01/02/24 01/02/24	TAXI/RIDE SHARE	34.42
03-22	AP	X0138764	CITIBANK	01/03/24 01/03/24	TAXI/RIDE SHARE	46.87
03-22	AP	X0138764	CITIBANK	01/04/24 01/04/24	TAXI/RIDE SHARE	25.13
03-22	AP	X0138764	CITIBANK	01/05/24 01/05/24	TAXI/RIDE SHARE	184.97

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03-22	AP	X0138764	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	43.48
03-22	AP	X0138764	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	33.37
03-22	AP	X0138764	CITIBANK	01/15/24	01/15/24	TAXI/RIDE SHARE	35.07
03-22	AP	X0138764	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE	106.43
03-22	AP	X0138764	CITIBANK	01/27/24	01/27/24	TAXI/RIDE SHARE	398.15
03-22	AP	X0138764	CITIBANK	02/10/24	02/10/24	TAXI/RIDE SHARE	188.55
03-22	AP	X0138764	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE	44.22
03-22	AP	X0138764	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	45.60
03-22	AP	X0138764	CITIBANK	01/23/24	02/01/24	PARKING	223.50
03-22	AP	X0138764	CITIBANK	02/05/24	02/16/24	PARKING	295.50
03-22	AP	X0138764	CITIBANK	02/21/24	02/23/24	PARKING	79.50
03-25	AP	X0151219	CITIBANK	01/25/24	01/27/24	LODGING	993.86
03-25	AP	X0151219	CITIBANK	01/25/24	01/27/24	MEALS	269.57
03-27	AP	01739709	HON WILLIAM R TIMMONS IV	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739709	HON WILLIAM R TIMMONS IV	02/01/24	02/29/24	MEALS	572.75
TRAVEL TOTALS:							15,189.67
RENT, COMMUNICATION, UTILITIES							
02-08	AP	X0138038	AMPLIFY INC	01/04/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
02-08	AP	X0139474	ON THE MARK DIRECT LLC	01/26/24	01/26/24	FRANKABLE TELECOM/TELETOWNHALL	4,424.90
02-15	AP	X0142250	AMPLIFY INC	02/08/24	02/08/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	95.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	92.43
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31
02-28	AP	X0144376	ON THE MARK DIRECT LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	4,313.50
02-28	AP	X0144965	AT&T	01/13/24	02/12/24	UTILITIES	321.58
03-19	AP	X0149288	ON THE MARK DIRECT LLC	03/05/24	03/05/24	FRANKABLE TELECOM/TELETOWNHALL	5,143.20
03-21	AP	X0143943	CITIBANK -PAY GREER CPW	01/03/24	02/02/24	UTILITIES	242.12
03-21	AP	X0143943	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES	99.00
03-25	AP	01739251	AMPLIFY INC	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	91.74
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31
RENT, COMMUNICATION, UTILITIES TOTALS:							36,567.34
PRINTING AND REPRODUCTION							
01-24	AP	X0136531	ON THE MARK DIRECT LLC	01/03/24	01/20/24	ADVERTISEMENTS	7,250.00
02-08	AP	X0138040	ARC DOCUMENT SOLUTIONS LLC	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	5.74
02-14	AP	X0141271	ON THE MARK DIRECT LLC	02/06/24	02/06/24	FRANKABLE PRINTING & REPROD	25,622.19
02-15	AP	X0141645	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	75.50
02-28	AP	X0144376	ON THE MARK DIRECT LLC	02/12/24	02/12/24	FRANKABLE PRINTING & REPROD	3,197.70
03-08	AP	X0146368	ON THE MARK DIRECT LLC	02/27/24	02/27/24	FRANKABLE PRINTING & REPROD	30,211.33
03-12	AP	X0148941	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	4,997.38
03-27	AP	X0151144	ARC DOCUMENT SOLUTIONS LLC	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO	3.37
PRINTING AND REPRODUCTION TOTALS:							71,363.21
OTHER SERVICES							
02-01	AP	01725971	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-15	AP	X0141644	EXPRESS MAID SERVICE LLC	01/04/24	01/25/24	JANITORIAL AND MAINT SERV	400.00
02-16	AP	01729093	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. TIMMONS IV—Con.						
03-16	AP	01736104	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-21	AP	X0143943	CITIBANK - ADOBE INC.	01/28/24 02/27/24	TECHNOLOGY SERVICE CONTRACTS	58.29
03-21	AP	X0147447	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/15/24 03/15/24	TRAINING	1,100.00
03-21	AP	X0149788	EXPRESS MAID SERVICE LLC	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:						8,028.29
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	248.05
02-08	AP	X0139269	SMITH, HEATHER K.	01/25/24 01/24/25	SOFTWARE LESS THAN \$500	60.50
02-08	AP	X0139269	SMITH, HEATHER K.	01/29/24 01/28/25	PUBLICATIONS/REFERENCE MAT'L	3,710.00
02-28	AP	X0138467	CITIBANK -AMAZON.COM RT1D57ZF1	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	43.26
02-28	AP	X0138467	CITIBANK -AMAZON.COM RT5E38152	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	63.89
02-28	AP	X0138467	CITIBANK -AMZN MKTP US R84U030LO	01/15/24 01/15/24	WATER	21.98
02-28	AP	X0138467	CITIBANK -AMZN MKTP US R84U030LO	01/15/24 01/15/24	FOOD & BEVERAGE	28.32
02-28	AP	X0138467	CITIBANK -AMZN MKTP US R84U030LO	01/15/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	14.99
02-28	AP	X0138467	CITIBANK -AMZN MKTP US RT9L190A1	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	28.24
02-28	AP	X0138467	CITIBANK -THEPOSTANDCOONLINE	01/15/24 02/14/24	PUBLICATIONS/REFERENCE MAT'L	24.99
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	102.28
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/18/24 01/18/24	FOOD & BEVERAGE	29.90
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/30/24 01/30/24	FOOD & BEVERAGE	29.90
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	02/16/24 02/16/24	FOOD & BEVERAGE	29.90
03-08	AP	X0146561	BLANTON, SETH	01/23/24 01/23/24	FOOD & BEVERAGE	17.00
03-21	AP	X0143943	CITIBANK -AMZN Mktp US RW53N64T0	02/17/24 02/17/24	OFFICE SUPPLIES (OUTSIDE)	47.28
03-21	AP	X0143943	CITIBANK -GREENVILLE CHAMBER OF CO	02/22/24 02/22/24	FOOD & BEVERAGE	300.00
03-21	AP	X0143943	CITIBANK -SPARTANBURG AREA CHAMBER	02/13/24 02/13/24	FOOD & BEVERAGE	10.00
03-21	AP	X0143943	CITIBANK -SPARTANBURG AREA CHAMBER	02/26/24 02/26/24	FOOD & BEVERAGE	40.00
03-21	AP	X0143943	CITIBANK -THEPOSTANDCOONLINE	02/15/24 03/14/24	PUBLICATIONS/REFERENCE MAT'L	24.99
03-26	AP	X0151738	SMITH, HEATHER K.	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	496.03
03-27	AP	X0150584	HUBBELL, MATTHEW R.	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	118.68
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	58.92
SUPPLIES AND MATERIALS TOTALS:						5,549.10
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	207.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	207.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	207.00
EQUIPMENT TOTALS:						621.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						444,357.80
OFFICE TOTALS:						444,357.80
2023 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	14.59
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	14,303.03
FRANKED MAIL TOTALS:						14,317.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. WILLIAM R. TIMMONS IV—Con.						
01-22	AP	X0120463	CITIBANK	12/16/23 12/16/23	AIRFARE COMMERCIAL TRANSPORT	97.90
01-22	AP	X0120463	CITIBANK	12/19/23 12/19/23	AIRFARE COMMERCIAL TRANSPORT	519.90
01-22	AP	X0120463	CITIBANK	12/21/23 12/21/23	AIRFARE COMMERCIAL TRANSPORT	97.90
01-22	AP	X0120463	CITIBANK	12/22/23 12/22/23	AIRFARE COMMERCIAL TRANSPORT	1,622.90
01-22	AP	X0120463	CITIBANK	12/26/23 12/26/23	AIRFARE COMMERCIAL TRANSPORT	400.90
01-22	AP	X0120463	CITIBANK	12/03/23 12/03/23	TAXI/RIDE SHARE	219.19
01-22	AP	X0120463	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE	171.04
01-22	AP	X0120463	CITIBANK	12/05/23 12/05/23	TAXI/RIDE SHARE	126.25
01-22	AP	X0120463	CITIBANK	12/06/23 12/06/23	TAXI/RIDE SHARE	60.00
01-22	AP	X0120463	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	47.01
01-22	AP	X0120463	CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE	44.76
01-22	AP	X0120463	CITIBANK	12/16/23 12/16/23	TAXI/RIDE SHARE	50.14
01-22	AP	X0120463	CITIBANK	12/19/23 12/19/23	TAXI/RIDE SHARE	30.51
01-22	AP	X0120463	CITIBANK	11/26/23 12/01/23	PARKING	151.50
01-22	AP	X0120463	CITIBANK	12/04/23 12/07/23	PARKING	103.50
01-22	AP	X0120463	CITIBANK	12/08/23 12/14/23	PARKING	175.50
01-22	AP	X0120463	CITIBANK	12/16/23 12/19/23	PARKING	103.50
01-22	AP	X0131672	CITIBANK	12/01/23 12/01/23	TAXI/RIDE SHARE	593.98
01-22	AP	X0131672	CITIBANK	12/21/23 12/21/23	TAXI/RIDE SHARE	78.55
01-22	AP	X0131672	CITIBANK	12/22/23 12/22/23	TAXI/RIDE SHARE	210.19
01-29	AP	01724931	HON WILLIAM R TIMMONS IV	12/01/23 12/31/23	LODGING	1,158.00
01-29	AP	01724931	HON WILLIAM R TIMMONS IV	12/01/23 12/31/23	MEALS	612.25
02-28	AP	X0143920	CITIBANK	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT	274.20
02-28	AP	X0143920	CITIBANK	01/02/24 01/02/24	MEALS	157.14
02-28	AP	X0143920	CITIBANK	01/02/24 01/02/24	WI-FI ON TRAVEL	28.00
03-05	AP	X0123991	BLANTON, SETH	12/01/23 12/15/23	PRIVATE AUTO MILEAGE	82.06
					TRAVEL TOTALS:	10,472.06
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0128687	AT&T	11/02/23 12/01/23	UTILITIES	322.75
01-08	AP	01717662	AT&T	11/13/23 12/12/23	UTILITIES	319.66
01-16	AP	01720325	LOG CABIN ENTERPRISES INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-18	AP	01718691	VERIZON	10/24/23 11/23/23	UTILITIES	1,236.99
01-22	AP	X0131824	CITIBANK -PAY GREER CPW	11/02/23 12/04/23	UTILITIES	234.84
01-22	AP	X0131824	CITIBANK -Spectrum	11/01/23 11/30/23	UTILITIES	272.92
01-22	AP	X0131824	CITIBANK -Spectrum	12/01/23 12/31/23	UTILITIES	99.00
01-26	AP	X0136631	VERIZON	11/24/23 12/23/23	UTILITIES	1,238.40
01-26	AP	X0136632	AT&T	12/02/23 01/02/24	UTILITIES	324.63
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	95.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	90.86
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	362.31
02-08	AP	X0139886	AT&T	12/13/23 01/12/24	UTILITIES	321.55
02-09	AP	X0138039	AMPLIFY INC	01/24/23 01/24/23	FRANKABLE TELECOM/TELETOWNHALL	7,200.00

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02-16	AP	01728457	LOG CABIN ENTERPRISES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-20	AP	X0142550	VERIZON	12/24/23	01/23/24	UTILITIES	1,247.70
02-28	AP	X0138467	CITIBANK -PAY GREER CPW	12/04/23	01/03/24	UTILITIES	205.06
02-28	AP	X0138467	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES	272.92
02-28	AP	X0138467	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES	99.00
02-28	AP	X0144621	AT&T	01/02/24	02/01/24	UTILITIES	324.68
03-16	AP	01735474	LOG CABIN ENTERPRISES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-21	AP	X0143943	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES	272.92
03-25	AP	01739251	AMPLIFY INC	01/24/23	01/24/23	FRANKABLE TELECOM/TELETOWNHALL	-7,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,849.44
PRINTING AND REPRODUCTION							
01-08	AP	01717661	ARC DOCUMENT SOLUTIONS LLC	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	5.03
01-18	AP	01718690	ON THE MARK DIRECT LLC	12/22/23	01/02/24	ADVERTISEMENTS	7,250.00
02-28	AP	X0138469	CITIBANK -AUDACY OPERATIONS, INC.	12/28/23	12/28/23	ADVERTISEMENTS	5,112.24
PRINTING AND REPRODUCTION TOTALS:							12,367.27
OTHER SERVICES							
01-10	AP	01717690	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-16	AP	01720801	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-22	AP	X0131824	CITIBANK -ADOBE CREATIVE CLOUD	11/28/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS	58.29
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							23,303.29
SUPPLIES AND MATERIALS							
01-05	AP	X0128763	CUMMINGS, TIMOTHY P.	11/30/23	11/30/23	FOOD & BEVERAGE	31.90
01-12	AP	X0133203	SMITH, HEATHER K.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	93.23
01-22	AP	X0131824	CITIBANK -DOLLAR GENERAL #23625	12/16/23	12/16/23	WATER	4.80
01-22	AP	X0131824	CITIBANK -DOLLAR GENERAL #23625	12/16/23	12/16/23	FOOD & BEVERAGE	11.50
01-22	AP	X0131824	CITIBANK -GREENVILLE CHAMBER OF CO	12/08/23	12/08/23	FOOD & BEVERAGE	150.00
01-22	AP	X0131824	CITIBANK -PANERA BREAD #600940 O	12/16/23	12/16/23	FOOD & BEVERAGE	35.75
01-22	AP	X0131824	CITIBANK -SPARTANBURG AREA CHAMBER	12/06/23	12/06/23	FOOD & BEVERAGE	35.00
01-22	AP	X0131824	CITIBANK -THE STATE NEWSPAPER	11/29/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L	159.99
01-22	AP	X0131824	CITIBANK -THEPOSTANDCOONLINE	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	24.99
01-22	AP	X0131824	CITIBANK -USHR FLAG SALES	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	49.45
01-29	AP	X0131949	CITIBANK -APPLE.COM/US	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	717.62
01-29	AP	X0131949	CITIBANK -TRATTORIA ALBERTO	12/05/23	12/05/23	LEGISLATIVE PLNNG FOOD AND BEV	439.20
02-28	AP	X0138467	CITIBANK -ADOBE CREATIVE CLOUD	12/28/23	01/27/24	SOFTWARE LESS THAN \$500	58.29
03-08	AP	X0146212	COHEN RESEARCH GROUP INC	01/01/24	01/02/25	SOFTWARE LESS THAN \$500	250.00
SUPPLIES AND MATERIALS TOTALS:							2,061.72
EQUIPMENT							
01-19	AP	01723591	CDW GOVERNMENT LLC	10/13/23	10/13/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,273.02
02-15	AP	X0137589	CITIBANK -APPLE.COM/US	12/06/23	12/06/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,675.88
EQUIPMENT TOTALS:							7,948.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							99,158.29
OFFICE TOTALS:							99,158.29
INTERN ALLOWANCES							
2024 HON. WILLIAM R. TIMMONS IV							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,560.00
INTERN ALLOWANCES TOTALS:							6,560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. WILLIAM R. TIMMONS IV—Con.						
					OFFICE TOTALS:	6,560.00
						6,560.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOOD IV, EDWARD A.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,480.00
		STEINKE JR, ROBERT W.	01/10/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,080.00
		TESTA, ELENNA R.	01/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,000.00
					PERSONNEL COMPENSATION TOTALS:	6,560.00
					INTERN ALLOWANCES TOTALS:	6,560.00
					OFFICE TOTALS:	6,560.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53.92
					PERSONNEL COMPENSATION	260,614.20
					TRAVEL	12,634.75
					RENT, COMMUNICATION, UTILITIES	5,460.49
					PRINTING AND REPRODUCTION	201.00
					OTHER SERVICES	770.00
					SUPPLIES AND MATERIALS	1,101.47
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,336.83
					OFFICE TOTALS:	281,336.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL	36.93
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	16.99
					FRANKED MAIL TOTALS:	53.92
PERSONNEL COMPENSATION						
		ALCOCER, GIPSY A.	01/03/24 03/31/24	STAFF ASSISTANT/DISTRICT REP		12,100.00
		CARRANZA,DANIEL H	01/03/24 03/31/24	DIRECTOR OF CASEWORK		19,225.57
		COOPER,JOHN R	01/03/24 03/31/24	PART-TIME EMPLOYEE		6,507.10
		DONOVAN, CIARA M.	01/03/24 03/31/24	STAFF ASSISTANT		12,100.00
		DRISCOLL, COLIN T.	01/03/24 03/31/24	SCHEDULER		14,666.67
		GERTSEMA,JAY	01/03/24 03/31/24	CHIEF OF STAFF		45,845.57
		HARRIMAN, COLBY P.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		JOHNSON, HENRY D.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		13,901.57
		MARSH, JEREMY R.	01/03/24 03/31/24	CONSTITUENT SERVICES & LEGISLA		14,666.67
		MCSHANE, MICHAEL G.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		18,333.33
		MEMBRENO, KATIE G.	02/26/24 03/31/24	STAFF ASSISTANT		4,375.00
		MOONIER, MITCHELL W.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		25,141.10

		NICKSON, MICHAEL A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,915.57
		QUINTANILLA, ANA S.	01/03/24	03/01/24	DISTRICT DIRECTOR	16,855.96
		QUINTANILLA, ANA S.	03/01/24	03/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,713.89
		STOKES, KATHRYN T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,155.10
		TAHIROVIC, ERVIN	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
		TAHIROVIC, ERVIN	02/01/24	03/31/24	SPECIAL ASSISTANT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	260,614.20
		TRAVEL				
01-18	AP	01719207 HON DINA TITUS	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	938.10
01-19	AP	01719749 HON DINA TITUS	01/09/24	01/09/24	TAXI/RIDE SHARE	120.00
01-30	AP	01724385 HON DINA TITUS	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	625.98
02-09	AP	01726557 HON DINA TITUS	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	845.98
02-09	AP	01726557 HON DINA TITUS	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	385.10
02-09	AP	01726557 HON DINA TITUS	01/29/24	02/01/24	TAXI/RIDE SHARE	300.00
02-12	AP	01726978 HON DINA TITUS	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	45.83
02-14	AP	01727282 HON DINA TITUS	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	845.98
02-20	AP	01727590 HON DINA TITUS	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	980.98
02-20	AP	01727590 HON DINA TITUS	02/07/24	02/07/24	TAXI/RIDE SHARE	150.00
02-22	AP	01731116 HON DINA TITUS	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	829.48
02-22	AP	01731116 HON DINA TITUS	02/13/24	02/13/24	TAXI/RIDE SHARE	150.00
03-04	AP	01732541 HON DINA TITUS	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	400.98
03-04	AP	01732541 HON DINA TITUS	02/22/24	02/22/24	TAXI/RIDE SHARE	150.00
03-05	AP	01732830 MOONIER, MITCHELL W.	01/24/24	01/29/24	WI-FI ON TRAVEL	29.99
03-05	AP	01732830 MOONIER, MITCHELL W.	01/24/24	01/29/24	TAXI/RIDE SHARE	43.64
03-06	AP	01733018 QUINTANILLA, ANA S.	01/03/24	02/23/24	PRIVATE AUTO MILEAGE	142.40
03-12	AP	01733593 HON DINA TITUS	02/29/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	2,138.58
03-12	AP	01733593 HON DINA TITUS	02/03/24	02/21/24	PRIVATE AUTO MILEAGE	41.74
03-18	AP	01734566 HON DINA TITUS	03/08/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	1,575.08
03-18	AP	01734566 HON DINA TITUS	02/29/24	02/29/24	TAXI/RIDE SHARE	20.00
03-21	AP	01734906 HON DINA TITUS	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	344.48
03-21	AP	01734906 HON DINA TITUS	03/08/24	03/11/24	TAXI/RIDE SHARE	290.00
03-28	AP	01738930 HON DINA TITUS	03/19/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	974.10
03-28	AP	01738930 HON DINA TITUS	03/05/24	03/05/24	TAXI/RIDE SHARE	120.00
03-29	AP	01739258 TAHIROVIC, ERVIN	01/05/24	02/20/24	PRIVATE AUTO MILEAGE	146.33
					TRAVEL TOTALS:	12,634.75
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720618 CITY OF LAS VEGAS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,472.25
01-24	AP	01723587 NICKSON, MICHAEL A.	01/09/24	02/08/24	UTILITIES	763.78
02-09	AP	01726447 VERIZON	01/24/24	02/23/24	UTILITIES	248.56
02-13	AP	01727489 CITY OF LAS VEGAS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,472.25
02-28	AP	01731559 SPRINGS PRESERVE FOUNDATION	02/17/24	02/17/24	TEMPORARY SPACE RENTAL	400.00
02-28	AP	01731782 NICKSON, MICHAEL A.	02/09/24	03/08/24	UTILITIES	763.74
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	943.40
03-12	AP	01733521 VERIZON	02/24/24	03/23/24	UTILITIES	248.56
03-21	AP	01734934 NICKSON, MICHAEL A.	01/01/24	01/31/24	DISTRICT OFFICE PARKING	24.00
03-21	AP	01734934 NICKSON, MICHAEL A.	02/01/24	02/29/24	DISTRICT OFFICE PARKING	48.00
03-21	AP	01734934 NICKSON, MICHAEL A.	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	0.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DINA TITUS—Con.						
03-21	AP	01734934	NICKSON, MICHAEL A.	03/09/24 04/08/24	UTILITIES	763.79
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	943.00
03-27	GL	MED0132660		02/23/24 02/23/24	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,460.49
PRINTING AND REPRODUCTION						
02-28	AP	01731783	ACCURATE WORD	02/20/24 02/20/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-12	AP	01733708	ACCURATE WORD	03/04/24 03/04/24	NON-FRANKABLE PRINTING & REPRO	109.50
					PRINTING AND REPRODUCTION TOTALS:	201.00
OTHER SERVICES						
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	770.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	139.51
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	71.64
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	149.49
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	76.51
03-06	AP	01733018	QUINTANILLA, ANA S.	01/19/24 01/19/24	FOOD & BEVERAGE	9.43
03-06	AP	01733018	QUINTANILLA, ANA S.	02/02/24 02/20/24	FOOD & BEVERAGE	37.33
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	240.34
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	103.07
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	274.15
					SUPPLIES AND MATERIALS TOTALS:	1,101.47
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,336.83
					OFFICE TOTALS:	281,336.83
2023 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	121.15
					FRANKED MAIL TOTALS:	121.15
PERSONNEL COMPENSATION						
		ALCOCER, GIPSY A.		01/01/24 01/02/24	STAFF ASSISTANT/DISTRICT REP	275.00
		CARRANZA,DANIEL H		01/01/24 01/02/24	DIRECTOR OF CASEWORK	436.94
		COOPER,JOHN R		01/01/24 01/02/24	PART-TIME EMPLOYEE	147.89
		DONOVAN, CIARA M.		01/01/24 01/02/24	STAFF ASSISTANT	275.00

		DRISCOLL, COLIN T.	01/01/24	01/02/24	SCHEDULER	333.33	
		FALCON, DEMI	12/01/23	12/22/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,766.67	
		GERTSEMA,JAY	01/01/24	01/02/24	CHIEF OF STAFF	1,041.94	
		GUZMAN, JUSTIN D.	01/01/24	01/02/24	STAFF ASSISTANT	275.00	
		HARRIMAN, COLBY P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89	
		JOHNSON, HENRY D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	315.94	
		MARSH, JEREMY R.	01/01/24	01/02/24	CONSTITUENT SERVICES & LEGISLA	333.33	
		MCSHANE, MICHAEL G.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	416.67	
		MOONIER, MITCHELL W.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	571.39	
		NICKSON, MICHAEL A.	01/01/24	01/02/24	SHARED EMPLOYEE	134.44	
		QUINTANILLA, ANA S.	01/01/24	01/02/24	DISTRICT DIRECTOR	571.39	
		STOKES, KATHRYN T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	389.89	
		TAHIROVIC, ERVIN	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
					PERSONNEL COMPENSATION TOTALS:	10,923.71	
		TRAVEL					
01-04	AP	01716778	TAHIROVIC, ERVIN	09/07/23	12/28/23	PRIVATE AUTO MILEAGE	31.44
01-04	AP	01716778	TAHIROVIC, ERVIN	10/04/23	10/21/23	PRIVATE AUTO MILEAGE	30.00
01-04	AP	01716780	MOONIER, MITCHELL W.	12/07/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	664.60
01-04	AP	01716780	MOONIER, MITCHELL W.	12/07/23	12/09/23	LODGING	403.53
01-04	AP	01716780	MOONIER, MITCHELL W.	12/07/23	12/09/23	MEALS	79.54
01-04	AP	01716780	MOONIER, MITCHELL W.	12/07/23	12/09/23	WI-FI ON TRAVEL	45.00
01-04	AP	01716780	MOONIER, MITCHELL W.	12/07/23	12/09/23	CAR RENTAL	80.30
01-04	AP	01716780	MOONIER, MITCHELL W.	12/07/23	12/09/23	TAXI/RIDE SHARE	39.47
01-18	AP	01719207	HON DINA TITUS	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	324.48
01-19	AP	01719211	HON DINA TITUS	11/13/23	12/11/23	TAXI/RIDE SHARE	510.00
01-19	AP	01719749	HON DINA TITUS	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	829.48
01-19	AP	01719749	HON DINA TITUS	12/08/23	12/29/23	PRIVATE AUTO MILEAGE	88.03
01-19	AP	01719749	HON DINA TITUS	12/13/23	12/13/23	PARKING	10.00
01-19	AP	01719754	TAHIROVIC, ERVIN	11/11/23	12/20/23	PRIVATE AUTO MILEAGE	186.94
01-19	AP	01719754	TAHIROVIC, ERVIN	12/07/23	12/07/23	PARKING	18.00
01-25	AP	01723842	FALCON, DEMI	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	341.90
02-09	AP	01726540	CARRANZA, DANIEL H.	11/02/23	11/21/23	PRIVATE AUTO MILEAGE	137.09
02-09	AP	01726559	CARRANZA, DANIEL H.	12/05/23	12/22/23	PRIVATE AUTO MILEAGE	178.75
02-15	AP	01727177	QUINTANILLA, ANA S.	11/01/23	12/21/23	PRIVATE AUTO MILEAGE	232.06
						TRAVEL TOTALS:	4,230.61
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01718075	VERIZON	12/24/23	01/23/24	UTILITIES	248.53
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	942.48
02-13	AP	01727489	CITY OF LAS VEGAS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,472.25
02-14	AP	01727174	NICKSON, MICHAEL A.	08/01/23	08/31/23	DISTRICT OFFICE PARKING	18.00
02-14	AP	01727174	NICKSON, MICHAEL A.	09/01/23	09/30/23	DISTRICT OFFICE PARKING	25.00
02-14	AP	01727174	NICKSON, MICHAEL A.	10/01/23	10/31/23	DISTRICT OFFICE PARKING	17.00
02-14	AP	01727174	NICKSON, MICHAEL A.	11/01/23	11/30/23	DISTRICT OFFICE PARKING	17.00
02-14	AP	01727174	NICKSON, MICHAEL A.	10/03/23	10/03/23	POSTAGE / COURIER / BOX RENTAL	0.63
02-14	AP	01727174	NICKSON, MICHAEL A.	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	0.66
02-14	AP	01727174	NICKSON, MICHAEL A.	12/09/23	01/08/24	UTILITIES	761.43
02-16	AP	01728750	CITY OF LAS VEGAS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,472.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DINA TITUS—Con.						
03-16	AP 01735767	CITY OF LAS VEGAS	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
03-21	AP 01734934	NICKSON, MICHAEL A.	12/01/23 12/31/23	DISTRICT OFFICE PARKING		7.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,600.98
PRINTING AND REPRODUCTION						
01-02	AP 01715997	THE STRATEGY DIVISION LLC	12/12/23 12/18/23	FRANKABLE PRINTING & REPROD		130,180.23
01-10	AP 01717935	THE STRATEGY DIVISION LLC	12/19/23 12/22/23	ADVERTISEMENTS		89,381.53
					PRINTING AND REPRODUCTION TOTALS:	219,561.76
OTHER SERVICES						
01-16	AP 01720957	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP 01720958	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	45,745.00
SUPPLIES AND MATERIALS						
01-02	AP 01715910	LEIDOS DIGITAL SOLUTIONS INC	12/13/23 12/13/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-03	AP 01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)		53.53
01-19	AP 01719204	DRISCOLL, COLIN T.	12/13/23 12/13/23	LEGISLATIVE PLNNG FOOD AND BEV		184.70
01-19	AP 01719204	DRISCOLL, COLIN T.	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		24.57
01-19	AP 01719211	HON DINA TITUS	12/04/23 12/04/23	HABITATION EXPENSE		20.32
01-19	AP 01719213	HON DINA TITUS	12/08/23 12/08/23	FOOD & BEVERAGE		76.31
01-19	AP 01719749	HON DINA TITUS	12/28/23 12/28/23	FOOD & BEVERAGE		110.05
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER		154.60
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE		39.24
02-15	AP 01727177	QUINTANILLA, ANA S.	11/15/23 11/15/23	FOOD & BEVERAGE		12.14
02-15	AP 01727177	QUINTANILLA, ANA S.	12/09/23 12/22/23	FOOD & BEVERAGE		54.02
					SUPPLIES AND MATERIALS TOTALS:	12,979.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,162.69
					OFFICE TOTALS:	312,162.69
INTERN ALLOWANCES						
2024 HON. DINA TITUS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,133.34
					INTERN ALLOWANCES TOTALS:	13,133.34
					OFFICE TOTALS:	13,133.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EGAN, CAROLINE G.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		5,000.00
		MENNIG, KATHRYN J.	02/05/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,866.67
		SARMIENTO, REDD T.	02/05/24 03/12/24	DISTRICT OFFICE PAID INTERN -		1,266.67
		SLAUGHENHAUPT, MAKENNA R.	01/03/24 03/31/24	PAID INTERN - HOUSE PROGRAM		5,000.00
					PERSONNEL COMPENSATION TOTALS:	13,133.34
					INTERN ALLOWANCES TOTALS:	13,133.34

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RASHIDA TLAIB
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 13,133.34

FRANKED MAIL	4,933.63	4,933.63
PERSONNEL COMPENSATION	277,172.79	277,172.79
TRAVEL	5,596.20	5,596.20
RENT, COMMUNICATION, UTILITIES	4,463.48	4,463.48
PRINTING AND REPRODUCTION	8,151.15	8,151.15
OTHER SERVICES	18,880.04	18,880.04
SUPPLIES AND MATERIALS	2,165.97	2,165.97
EQUIPMENT	1,203.00	1,203.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,566.26	322,566.26

OFFICE TOTALS: 322,566.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-12.50
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-13.20
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	207.12
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	4,737.34
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	24.67
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-9.80

PERSONNEL COMPENSATION

ALAWIE, MONA	01/04/24	03/31/24	TEMPORARY EMPLOYEE	5,220.00
CLANCY, THOMAS M.	01/03/24	03/21/24	LEGISLATIVE DIRECTOR	21,286.10
CLANCY, THOMAS M.	03/01/24	03/21/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,694.44
COBB, MICHAEL P.	01/03/24	03/31/24	OPERATIONS MANAGER	15,888.90
DUNBAR, TONI A.	01/03/24	03/31/24	CASEWORKER	14,911.10
FLAGLE, WILL	01/03/24	03/31/24	FINANCIAL SERVICES LEGISLATIVE	17,600.00
GALLOWAY, MACKENZIE K.	01/03/24	03/31/24	DIGITAL OUTREACH MANAGER	15,155.57
GODDEERIS, ANDREW M.	01/03/24	03/31/24	SENIOR POLICY COUNSEL	23,222.23
GRECO, JACQUELINE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,888.90
JANABI, SHAMS	01/16/24	03/31/24	LEGISLATIVE CASEWORKER	12,083.33
JOYCE, ANNETTA S.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER	15,888.90
KAYE, AMANDA L.	01/03/24	03/31/24	DISTRICT SCHEDULER	11,488.90
MCKINNEY, K'YETTA B.	01/03/24	03/31/24	CASEWORKER	14,911.10
MOLINA,ALEXANDER C	01/03/24	03/31/24	LEGISLATIVE AIDE	13,933.33
MYSLIK, ANDREW J.	01/03/24	03/31/24	SOCIAL EQUITY & OVERSIGHT POLI	16,622.23
RICHARDSON, LARISSA A.	01/03/24	03/31/24	CHIEF OF STAFF	35,444.43
UTLEY, DERRICK D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,488.90
WOZNIAK, JULIANNA M.	01/03/24	03/31/24	LC/STAFF ASSISTANT	13,444.43
PERSONNEL COMPENSATION TOTALS:				277,172.79

TRAVEL

02-27	AP	01732236	HON RASHIDA TLAIB	01/01/24	01/31/24	LODGING	1,200.00
02-27	AP	01732236	HON RASHIDA TLAIB	01/01/24	01/31/24	MEALS	77.29
03-20	AP	01735048	HON RASHIDA TLAIB	02/15/24	02/15/24	TAXI/RIDE SHARE	21.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RASHIDA TLAIB—Con.						
03-22	AP	01735047	GALLOWAY, MACKENZIE K	02/27/24 02/27/24	TAXI/RIDE SHARE	21.50
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	02/13/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	400.20
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	130.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	TAXI/RIDE SHARE	30.00
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	TAXI/RIDE SHARE	24.43
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	02/15/24 02/15/24	TAXI/RIDE SHARE	96.88
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	400.20
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	TAXI/RIDE SHARE	20.64
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	TAXI/RIDE SHARE	21.50
03-27	AP	01739634	HON RASHIDA TLAIB	02/01/24 02/29/24	LODGING	965.00
					TRAVEL TOTALS:	5,596.20
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720056	CITY OF SOUTHFIELD ADMIN	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	01720200	COLLEGE PARK DETROIT OWNER LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,396.88
01-25	GL	MED0131073	.....	01/03/24 01/12/24	HIR GRAPHICS (TRANSFER)	28.00
02-16	AP	01728182	CITY OF SOUTHFIELD ADMIN	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01728329	COLLEGE PARK DETROIT OWNER LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,396.88
02-26	GL	MED0131872	.....	01/29/24 02/20/24	HIR GRAPHICS (TRANSFER)	55.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	157.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	820.35
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	481.17
03-16	AP	01735199	CITY OF SOUTHFIELD ADMIN	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01735347	COLLEGE PARK DETROIT OWNER LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,396.88
03-20	AP	01735037	CITI PCARD-COMCAST	01/09/24 02/08/24	UTILITIES	409.44
03-22	AP	01738372	LEIDOS DIGITAL SOLUTIONS INC	03/03/24 03/03/24	FRANKABLE TELECOM/TELETOWNHALL	458.32
03-22	AP	01738376	CITI PCARD-COMCAST	02/09/24 03/08/24	UTILITIES	409.44
03-26	AP	01739327	CITY OF SOUTHFIELD ADMIN	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-900.00
03-26	AP	01739329	CITY OF SOUTHFIELD ADMIN	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-900.00
03-26	AP	01739330	CITY OF SOUTHFIELD ADMIN	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	-900.00
03-26	AP	01739348	COLLEGE PARK DETROIT OWNER LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,396.88
03-26	AP	01739350	COLLEGE PARK DETROIT OWNER LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,396.88
03-26	AP	01739351	COLLEGE PARK DETROIT OWNER LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,396.88

03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	141.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	821.09
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	481.17
03-27	GL	MED0132660	.....	02/27/24	03/22/24	HIR GRAPHICS (TRANSFER)	168.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,463.48
PRINTING AND REPRODUCTION							
03-20	AP	01735037	CITI PCARD-CANVA I04033-3852954	01/17/24	02/16/24	FRANKABLE PRINTING & REPROD	14.99
03-20	AP	01735038	ALLIED UNION SERVICES	02/08/24	02/08/24	FRANKABLE PRINTING & REPROD	1,010.89
03-20	AP	01735039	ALLIED UNION SERVICES	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	1,160.89
03-20	AP	01735041	DESIGN STUDIO 48	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	200.00
03-20	AP	01735044	THE AEJ GROUP LLC	02/01/24	02/29/24	ADVERTISEMENTS	2,800.00
03-20	AP	01735045	ALLIED UNION SERVICES	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	848.88
03-22	AP	01738373	ALLIED UNION SERVICES	02/28/24	02/28/24	FRANKABLE PRINTING & REPROD	2,002.10
03-27	GL	MED0132660	.....	03/26/24	03/29/24	PHOTOGRAPHIC (TRANSFER)	113.40
PRINTING AND REPRODUCTION TOTALS:							8,151.15
OTHER SERVICES							
02-01	AP	01725886	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725887	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01729012	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729013	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01736027	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736028	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-20	AP	01735035	CITI PCARD-AMERICAN DATA SECURITY, ...	01/08/24	01/08/24	JANITORIAL AND MAINT SERV	170.00
03-21	AP	01735040	INDIGOV	01/03/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	467.74
03-21	AP	01735046	INDIGOV	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-22	AP	01738376	CITI PCARD-SQ EXECUTIVE PROTECTION	02/22/24	02/22/24	SECURITY SERVICE	988.00
03-22	AP	01738376	CITI PCARD-SQ EXECUTIVE PROTECTION	02/25/24	02/25/24	SECURITY SERVICE	988.00
03-28	AP	01739795	HACKETT SECURITY INC	01/03/24	01/03/24	SECURITY SERVICE	4,426.30
OTHER SERVICES TOTALS:							18,880.04
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-29.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	231.98
02-27	GL	FRM0131917	.....	01/12/24	02/01/24	FRAMING (TRANSFER)	84.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	265.07
03-20	AP	01735035	CITI PCARD-AMERICAN DATA SECURITY, ...	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	170.00
03-20	AP	01735035	CITI PCARD-BESTBUYCOM806900618220	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	35.98
03-20	AP	01735035	CITI PCARD-BESTBUYCOM806915868060	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	79.98
03-20	AP	01735035	CITI PCARD-GAN DETNEWS/FREE PRESS	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	18.23
03-20	AP	01735035	CITI PCARD-GAN DETNEWS/FREE PRESS	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-20	AP	01735035	CITI PCARD-HAGUE QUALITY WATER OF	01/01/24	03/31/24	WATER	189.00
03-20	AP	01735035	CITI PCARD-HERITAGE NEWSPAPERS	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	9.00
03-20	AP	01735035	CITI PCARD-ZOOM.US 888-799-9666	01/13/24	02/12/24	SOFTWARE LESS THAN \$500	33.90
03-20	AP	01735035	CITI PCARD-ZOOM.US 888-799-9666	02/13/24	03/12/24	SOFTWARE LESS THAN \$500	33.90
03-20	AP	01735036	CITI PCARD-SLACK TFL5BJZNK	01/16/24	02/16/24	SOFTWARE LESS THAN \$500	175.93
03-20	AP	01735036	CITI PCARD-Staples Inc	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	243.52
03-20	AP	01735037	CITI PCARD-ABSOPURE WATER COMPANY	01/01/24	01/31/24	WATER	10.60
03-20	AP	01735037	CITI PCARD-Foreign Affairs Mag	03/31/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L	64.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RASHIDA TLAIB—Con.						
03-20	AP	01735037	CITI PCARD-Staples Inc	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	73.11
03-22	AP	01738376	CITI PCARD-ABSOPURE WATER COMPANY	02/01/24 02/29/24	WATER	21.20
03-22	AP	01738376	CITI PCARD-CANVA I04064-3104501	02/17/24 03/16/24	SOFTWARE LESS THAN \$500	14.99
03-22	AP	01738376	CITI PCARD-SQ ROSA	02/13/24 02/13/24	FOOD & BEVERAGE	238.50
03-22	AP	01738376	CITI PCARD-SQ ROSA	02/16/24 02/16/24	FOOD & BEVERAGE	84.80
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	164.33
SUPPLIES AND MATERIALS TOTALS:						2,165.97
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	401.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	401.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	401.00
EQUIPMENT TOTALS:						1,203.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						322,566.26
OFFICE TOTALS:						322,566.26
2023 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	48.36
FRANKED MAIL TOTALS:						48.36
PERSONNEL COMPENSATION						
		CLANCY, THOMAS M.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		538.89
		COBB, MICHAEL P.	01/01/24 01/02/24	OPERATIONS MANAGER		361.11
		DUNBAR, TONI A.	01/01/24 01/02/24	CASEWORKER		338.89
		FLAGLE, WILL	01/01/24 01/02/24	FINANCIAL SERVICES LEGISLATIVE		400.00
		GALLOWAY, MACKENZIE K.	01/01/24 01/02/24	DIGITAL OUTREACH MANAGER		344.44
		GODDEERIS, ANDREW M.	01/01/24 01/02/24	SENIOR POLICY COUNSEL		527.78
		GRECO, JACQUELINE M.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		111.11
		JOYCE, ANNETTA S.	01/01/24 01/02/24	CONSTITUENT SERVICES MANAGER		361.11
		KAYE, AMANDA L.	01/01/24 01/02/24	DISTRICT SCHEDULER		261.11
		MCKINNEY, K'YETTA B.	01/01/24 01/02/24	CASEWORKER		338.89
		MOLINA,ALEXANDER C	01/01/24 01/02/24	LEGISLATIVE AIDE		316.67
		MYSLIK, ANDREW J.	01/01/24 01/02/24	SOCIAL EQUITY & OVERSIGHT POLI		377.78
		RICHARDSON, LARISSA A.	01/01/24 01/02/24	CHIEF OF STAFF		805.56
		UTLEY, DERRICK D.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		511.11
		WOZNIAK, JULIANNA M.	01/01/24 01/02/24	LC/STAFF ASSISTANT		305.56
PERSONNEL COMPENSATION TOTALS:						5,900.01
TRAVEL						
01-24	AP	01723309	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-24	AP	01723309	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-24	AP	01723309	CITIBANK GOV CARD SERVICE	12/05/23 12/05/23	TAXI/RIDE SHARE	24.19
01-24	AP	01723310	CITIBANK GOV CARD SERVICE	10/19/23 10/19/23	AIRFARE COMMERCIAL TRANSPORT	199.90

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01-24	AP	01723310	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-24	AP	01723310	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-24	AP	01723310	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-24	AP	01723310	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-24	AP	01723310	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-24	AP	01723310	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-24	AP	01723310	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	TAXI/RIDE SHARE	49.08
01-24	AP	01723310	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	27.79
02-27	AP	01732111	HON RASHIDA TLAIB	12/01/23	12/31/23	LODGING	965.00
02-27	AP	01732111	HON RASHIDA TLAIB	12/01/23	12/31/23	MEALS	24.89
03-22	AP	01735047	GALLOWAY, MACKENZIE K.	06/08/23	06/08/23	TAXI/RIDE SHARE	24.10
03-22	AP	01738377	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	199.90
03-22	AP	01738377	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	26.98
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	38.84
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	TAXI/RIDE SHARE	150.56
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE	55.34
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	TAXI/RIDE SHARE	28.86
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE	34.93
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	22.94
TRAVEL TOTALS:							4,030.50
RENT, COMMUNICATION, UTILITIES							
01-24	AP	01723312	CITI PCARD-COMCAST	11/05/23	12/08/23	UTILITIES	229.60
01-24	AP	01723312	CITI PCARD-COMCAST	12/05/23	01/08/24	UTILITIES	229.58
01-24	AP	01723312	CITI PCARD-COMCAST	12/09/23	01/08/24	UTILITIES	189.85
01-24	AP	01723312	CITI PCARD-FEDEX788346927502	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	22.55
01-24	AP	01723312	CITI PCARD-VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	624.07
01-24	AP	01723313	CITI PCARD-COMCAST	11/09/23	12/08/23	UTILITIES	199.13
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	165.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	821.57
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	481.17
02-14	AP	01727390	COLLEGE PARK DETROIT OWNER LLC	01/01/23	12/31/23	UTILITIES	3,618.00
03-20	AP	01735036	CITI PCARD-VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	614.97
03-20	AP	01735042	COLLEGE PARK DETROIT OWNER LLC	01/01/24	02/29/24	UTILITIES	621.10
03-22	AP	01738376	CITI PCARD-VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	614.97
03-26	AP	01739327	CITY OF SOUTHFIELD ADMIN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-26	AP	01739329	CITY OF SOUTHFIELD ADMIN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-26	AP	01739330	CITY OF SOUTHFIELD ADMIN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-26	AP	01739348	COLLEGE PARK DETROIT OWNER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,396.88
03-26	AP	01739350	COLLEGE PARK DETROIT OWNER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,396.88
03-26	AP	01739351	COLLEGE PARK DETROIT OWNER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,396.88
RENT, COMMUNICATION, UTILITIES TOTALS:							24,338.20
PRINTING AND REPRODUCTION							
01-03	AP	01716892	US CAPITOL HISTORICAL SOCIETY	09/26/23	09/26/23	FRANKABLE PRINTING & REPROD	2,740.00
01-03	AP	01716893	DESIGN STUDIO 48	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	650.00
01-24	AP	01723312	CITI PCARD-UNITED STATES CAPITOL HIS	09/26/23	09/26/23	FRANKABLE PRINTING & REPROD	2,740.00
03-20	AP	01735036	CITI PCARD-PAYPAL ALLPROWEBDE	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	171.30
03-20	AP	01735043	DESIGN STUDIO 48	07/16/23	07/16/23	NON-FRANKABLE PRINTING & REPRO	785.00
PRINTING AND REPRODUCTION TOTALS:							7,086.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RASHIDA TLAIB—Con.						
OTHER SERVICES						
01-12	AP	01719239	XEROX CORPORATION	01/06/23 01/06/23	NON-TECHNOLOGY SERVICE CONTR	422.24
01-24	AP	01723311	CITI PCARD-AMERICAN DATA SECURITY, ...	11/27/23 11/27/23	JANITORIAL AND MAINT SERV	170.00
01-24	AP	01723312	CITI PCARD-SQ EXECUTIVE PROTECTION	12/19/23 12/19/23	SECURITY SERVICE	1,040.00
01-24	AP	01723313	CITI PCARD-SQ EXECUTIVE PROTECTION	11/16/23 11/16/23	SECURITY SERVICE	780.00
01-24	AP	01723313	CITI PCARD-SQ EXECUTIVE PROTECTION	11/20/23 11/20/23	SECURITY SERVICE	1,248.00
01-24	AP	01723313	CITI PCARD-SQ EXECUTIVE PROTECTION	11/21/23 11/21/23	SECURITY SERVICE	988.00
01-24	AP	01723313	CITI PCARD-SQ EXECUTIVE PROTECTION	12/14/23 12/14/23	SECURITY SERVICE	104.00
03-21	AP	01735040	INDIGOV	01/01/24 01/02/24	WEB DEV HST,EMAIL & RLTD SERV	32.26
OTHER SERVICES TOTALS:						4,784.50
SUPPLIES AND MATERIALS						
01-24	AP	01723311	CITI PCARD-ADOBE ACROPRO SUBS	12/20/23 12/19/24	SOFTWARE LESS THAN \$500	2,187.07
01-24	AP	01723311	CITI PCARD-GAN DETNEWS/FREE PRESS	12/06/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-24	AP	01723311	CITI PCARD-ZOOM.US 888-799-9666	12/13/23 01/12/24	SOFTWARE LESS THAN \$500	33.90
01-24	AP	01723312	CITI PCARD-CANVA I04002-2341916	12/17/23 01/16/24	SOFTWARE LESS THAN \$500	14.99
01-24	AP	01723312	CITI PCARD-MAMA MIA'S	12/18/23 12/18/23	FOOD & BEVERAGE	1,515.95
01-24	AP	01723312	CITI PCARD-Staples Inc	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	95.38
01-24	AP	01723312	CITI PCARD-TST BAWADI MEDITERRANEAN	04/18/23 04/18/23	FOOD & BEVERAGE	1,250.00
01-24	AP	01723313	CITI PCARD-MAMA MIA'S	12/18/23 12/18/23	FOOD & BEVERAGE	150.00
01-24	AP	01723313	CITI PCARD-SLACK TFL5BJZNK	10/16/23 11/16/23	SOFTWARE LESS THAN \$500	176.23
01-24	AP	01723313	CITI PCARD-SLACK TFL5BJZNK	11/16/23 12/16/23	SOFTWARE LESS THAN \$500	164.56
03-20	AP	01735036	CITI PCARD-HAARETZ DAILY NEWSPAPER L	10/19/23 10/18/24	PUBLICATIONS/REFERENCE MAT'L	120.00
03-20	AP	01735036	CITI PCARD-SLACK TFL5BJZNK	12/16/23 01/16/24	SOFTWARE LESS THAN \$500	139.13
03-20	AP	01735037	CITI PCARD-ABSOPURE WATER COMPANY	09/01/23 09/30/23	WATER	10.60
03-20	AP	01735037	CITI PCARD-ABSOPURE WATER COMPANY	10/01/23 10/31/23	WATER	10.60
03-20	AP	01735037	CITI PCARD-ABSOPURE WATER COMPANY	10/06/23 10/06/23	WATER	45.45
03-20	AP	01735037	CITI PCARD-ABSOPURE WATER COMPANY	12/01/23 12/31/23	WATER	10.60
03-22	AP	01738376	CITI PCARD-USHR CATERING	06/23/23 06/23/23	FOOD & BEVERAGE	553.67
SUPPLIES AND MATERIALS TOTALS:						6,492.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						52,680.00
OFFICE TOTALS:						52,680.00
INTERN ALLOWANCES						
2024 HON. RASHIDA TLAIB						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,320.00	10,320.00
INTERN ALLOWANCES TOTALS:					10,320.00	10,320.00
OFFICE TOTALS:					10,320.00	10,320.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HACHEM, ATEF	01/04/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,480.00
		KELLER, CLARA M.	01/03/24 03/31/24	DISTRICT OFFICE PAID INTERN -		3,520.00

LOREDO-DURAN, CHRISTIAN			01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	PERSONNEL COMPENSATION TOTALS:	3,320.00
						INTERN ALLOWANCES TOTALS:	10,320.00
						OFFICE TOTALS:	10,320.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JILL N. TOKUDA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	38.16
						PERSONNEL COMPENSATION	280,594.49
						TRAVEL	30,788.03
						RENT, COMMUNICATION, UTILITIES	9,147.21
						PRINTING AND REPRODUCTION	5,229.82
						OTHER SERVICES	725.56
						SUPPLIES AND MATERIALS	10,936.34
						EQUIPMENT	3,098.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,557.61
						OFFICE TOTALS:	340,557.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-22.45
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL		42.01
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL		18.60
						FRANKED MAIL TOTALS:	38.16
PERSONNEL COMPENSATION							
		CARVALHO, BRENNEN	03/18/24	03/31/24	PART-TIME EMPLOYEE		433.33
		CHAO, KEN-BEN	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,377.77
		CLERINX, WENDY Y.	01/03/24	03/31/24	CHIEF OF STAFF		44,000.00
		DEERY,KATHERINA G	01/03/24	03/31/24	ADMINISTRATIVE ASSISTANT		14,666.67
		FROHLICH, MEGAN L	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		4,595.57
		GRAY, NICOLE M.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		18,333.33
		HEIDENREICH, MITCHELL S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,555.57
		KIM, SHAUN B.	01/03/24	03/31/24	OPERATIONS ASSISTANT		12,955.57
		LUNA, NICHOLAS K.	01/03/24	03/31/24	POLICY ADVISOR		20,777.77
		MURPHY,KELLY A	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		293.33
		NATORI, EMILY M.	03/15/24	03/31/24	COMMUNITY RELATIONS MANAGER		3,777.78
		NGUYEN, MICHELLE A.	01/03/24	03/31/24	DISTRICT SCHEDULER		15,888.90
		OISHI, KENDRA T.	01/03/24	03/31/24	DISTRICT CHIEF		31,288.90
		PASESE, TELESIA A.	01/03/24	03/31/24	PRESS AIDE		12,955.57
		SANCHEZ, ISABEL J.	01/03/24	01/30/24	SHARED EMPLOYEE		1,400.00
		SHEA, MEGAN E.	01/03/24	03/31/24	SCHEDULER		18,333.33
		SYLVA-GABRIELSON, CARLY E.	01/03/24	02/06/24	COMMUNICATIONS DIRECTOR		8,783.33
		TEGARDEN, DEIDRE M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		9,777.77
		WHITTAKER, THOMAS K.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,400.00
						PERSONNEL COMPENSATION TOTALS:	280,594.49
TRAVEL							
01-22	AP	X0135817	01/13/24	01/13/24	TAXI/RIDE SHARE		110.67
01-23	AP	X0135133	01/03/24	01/10/24	PRIVATE AUTO MILEAGE		70.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JILL N. TOKUDA—Con.						
01-23	AP	X0135133	TEGARDEN, DEIDRE M.	01/06/24 01/06/24	PARKING	15.00
01-29	AP	X0137688	TEGARDEN, DEIDRE M.	01/17/24 01/24/24	PRIVATE AUTO MILEAGE	64.32
01-29	AP	X0137689	TEGARDEN, DEIDRE M.	01/20/24 01/20/24	PRIVATE AUTO MILEAGE	36.49
02-03	AP	X0139458	HON JILL TOKUDA	01/29/24 01/29/24	TAXI/RIDE SHARE	120.03
02-05	AP	X0140022	TEGARDEN, DEIDRE M.	01/31/24 01/31/24	PRIVATE AUTO MILEAGE	31.72
02-05	AP	X0140519	OISHI, KENDRA T.	01/23/24 01/23/24	CAR RENTAL	88.74
02-05	AP	X0140519	OISHI, KENDRA T.	01/24/24 01/24/24	CAR RENTAL	65.85
02-05	AP	X0140519	OISHI, KENDRA T.	01/23/24 01/23/24	GASOLINE	12.50
02-05	AP	X0140519	OISHI, KENDRA T.	01/24/24 01/24/24	GASOLINE	10.00
02-05	AP	X0140519	OISHI, KENDRA T.	01/05/24 01/05/24	PARKING	25.00
02-05	AP	X0140519	OISHI, KENDRA T.	01/23/24 01/23/24	PARKING	24.00
02-05	AP	X0140519	OISHI, KENDRA T.	01/24/24 01/24/24	PARKING	24.00
02-08	AP	X0140662	HON JILL TOKUDA	02/02/24 02/02/24	TAXI/RIDE SHARE	135.19
02-13	AP	X0142103	TEGARDEN, DEIDRE M.	02/07/24 02/07/24	PRIVATE AUTO MILEAGE	31.72
02-13	AP	X0142277	HON JILL TOKUDA	02/08/24 02/08/24	TAXI/RIDE SHARE	52.59
02-15	AP	X0142982	TEGARDEN, DEIDRE M.	02/10/24 02/10/24	PRIVATE AUTO MILEAGE	33.08
02-16	AP	X0142714	TEGARDEN, DEIDRE M.	02/08/24 02/08/24	PRIVATE AUTO MILEAGE	35.32
02-16	AP	X0143197	HON JILL TOKUDA	02/13/24 02/13/24	TAXI/RIDE SHARE	32.98
02-20	AP	X0143640	TEGARDEN, DEIDRE M.	02/14/24 02/14/24	PRIVATE AUTO MILEAGE	31.72
02-22	AP	X0128196	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	477.56
02-22	AP	X0128196	CITIBANK	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	279.80
02-22	AP	X0138661	CITIBANK	10/09/23 10/10/23	AIRFARE COMMERCIAL TRANSPORT	-279.80
02-22	AP	X0138661	CITIBANK	10/15/23 10/15/23	AIRFARE COMMERCIAL TRANSPORT	-279.80
02-22	AP	X0138661	CITIBANK	12/03/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	-279.80
02-22	AP	X0138661	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	714.20
02-22	AP	X0138661	CITIBANK	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	774.50
02-22	AP	X0138661	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	565.60
02-22	AP	X0138661	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	209.60
02-22	AP	X0138661	CITIBANK	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	774.50
02-22	AP	X0138661	CITIBANK	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	774.50
02-22	AP	X0138661	CITIBANK	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	765.40
02-23	AP	X0144282	HON JILL TOKUDA	02/17/24 02/17/24	TAXI/RIDE SHARE	136.29
02-27	AP	01732195	HON JILL TOKUDA	01/01/24 01/31/24	LODGING	1,737.00
02-27	AP	X0144678	TEGARDEN, DEIDRE M.	02/21/24 02/21/24	PRIVATE AUTO MILEAGE	31.66
02-29	AP	X0144668	CITIBANK	02/16/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT	1,238.40
02-29	AP	X0144668	CITIBANK	02/21/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT	2,079.31
02-29	AP	X0144668	CITIBANK	02/25/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT	724.20
02-29	AP	X0144679	TEGARDEN, DEIDRE M.	02/22/24 02/22/24	PRIVATE AUTO MILEAGE	53.60
02-29	AP	X0145278	TEGARDEN, DEIDRE M.	02/23/24 02/25/24	LODGING	516.68
02-29	AP	X0145300	TEGARDEN, DEIDRE M.	02/25/24 02/25/24	TAXI/RIDE SHARE	50.88
02-29	AP	X0145300	TEGARDEN, DEIDRE M.	02/23/24 02/25/24	PARKING	59.88
02-29	AP	X0145642	GRAY, NICOLE M.	02/21/24 02/25/24	LODGING	1,000.32
02-29	AP	X0145642	GRAY, NICOLE M.	02/22/24 02/22/24	CAR RENTAL	251.34

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02-29	AP	X0145642	GRAY, NICOLE M.	02/21/24	02/21/24	TAXI/RIDE SHARE	27.12
02-29	AP	X0145642	GRAY, NICOLE M.	02/25/24	02/25/24	TAXI/RIDE SHARE	34.20
02-29	AP	X0145642	GRAY, NICOLE M.	02/21/24	02/22/24	PARKING	20.25
02-29	AP	X0145642	GRAY, NICOLE M.	02/22/24	02/23/24	PARKING	25.25
02-29	AP	X0145642	GRAY, NICOLE M.	02/23/24	02/24/24	PARKING	25.25
02-29	AP	X0145642	GRAY, NICOLE M.	02/24/24	02/25/24	PARKING	25.25
02-29	AP	X0145904	NGUYEN, MICHELLE A.	02/22/24	02/24/24	PRIVATE AUTO MILEAGE	58.31
02-29	AP	X0145904	NGUYEN, MICHELLE A.	02/21/24	02/21/24	TAXI/RIDE SHARE	28.92
02-29	AP	X0145904	NGUYEN, MICHELLE A.	02/22/24	02/22/24	PARKING	24.00
03-06	AP	X0146536	GRAY, NICOLE M.	02/28/24	02/28/24	MEALS	16.74
03-06	AP	X0146536	GRAY, NICOLE M.	02/28/24	02/28/24	CAR RENTAL	65.09
03-06	AP	X0146636	KIM, SHAUN B.	02/22/24	02/24/24	PRIVATE AUTO MILEAGE	78.01
03-06	AP	X0146636	KIM, SHAUN B.	02/22/24	02/22/24	PARKING	24.00
03-06	AP	X0147278	HON JILL TOKUDA	03/01/24	03/01/24	TAXI/RIDE SHARE	137.55
03-07	AP	X0145522	SHEA, MEGAN E.	02/21/24	02/25/24	LODGING	2,000.64
03-07	AP	X0146260	PASESE, TELESIA A.	02/22/24	02/24/24	PRIVATE AUTO MILEAGE	99.56
03-07	AP	X0147633	SHEA, MEGAN E.	02/22/24	02/22/24	PARKING	24.00
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/27/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/17/24	02/17/24	MEALS	16.39
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/20/24	02/20/24	MEALS	24.63
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/21/24	02/21/24	MEALS	94.19
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/22/24	02/22/24	MEALS	26.01
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/24/24	02/24/24	MEALS	17.95
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/27/24	02/27/24	MEALS	13.43
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/19/24	02/27/24	CAR RENTAL	777.62
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/21/24	02/21/24	CAR RENTAL	65.35
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/21/24	02/21/24	GASOLINE	7.75
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/26/24	02/26/24	GASOLINE	56.01
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/17/24	02/17/24	TAXI/RIDE SHARE	35.03
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/28/24	02/28/24	TAXI/RIDE SHARE	27.39
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/21/24	02/21/24	PARKING	24.00
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/22/24	02/22/24	PARKING	24.00
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/27/24	02/27/24	PARKING	45.00
03-08	AP	X0148820	OISHI, KENDRA T.	02/21/24	02/21/24	CAR RENTAL	91.07
03-08	AP	X0148820	OISHI, KENDRA T.	02/21/24	02/21/24	PARKING	24.00
03-08	AP	X0148820	OISHI, KENDRA T.	02/22/24	02/22/24	PARKING	24.00
03-14	AP	X0145789	CLERINX, WENDY Y.	02/21/24	02/21/24	MEALS	13.49
03-14	AP	X0145789	CLERINX, WENDY Y.	02/25/24	02/25/24	GASOLINE	23.30
03-14	AP	X0145789	CLERINX, WENDY Y.	02/20/24	02/20/24	PARKING	45.00
03-14	AP	X0145789	CLERINX, WENDY Y.	02/21/24	02/21/24	PARKING	49.00
03-14	AP	X0148582	CLERINX, WENDY Y.	02/17/24	02/25/24	CAR RENTAL	778.76
03-18	AP	X0136173	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	143.19
03-18	AP	X0136173	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	173.20
03-18	AP	X0143796	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	218.19
03-18	AP	X0143796	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	124.60
03-18	AP	X0143796	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	183.60
03-18	AP	X0143796	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-183.60
03-18	AP	X0143796	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	173.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JILL N. TOKUDA—Con.						
03-18	AP	X0143796	CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	109.00
03-18	AP	X0143796	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	-178.60
03-18	AP	X0143796	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	669.80
03-18	AP	X0143796	CITIBANK	01/23/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT	327.22
03-18	AP	X0143796	CITIBANK	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	327.22
03-18	AP	X0143796	CITIBANK	02/14/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT	50.00
03-18	AP	X0150166	CITIBANK	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT	456.00
03-18	AP	X0151228	DEERY, KATHERINA G.	02/21/24 02/25/24	CAR RENTAL	582.25
03-18	AP	X0151228	DEERY, KATHERINA G.	02/25/24 02/25/24	GASOLINE	34.24
03-19	AP	X0151252	DEERY, KATHERINA G.	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-19	AP	X0151252	DEERY, KATHERINA G.	02/25/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-19	AP	X0151252	DEERY, KATHERINA G.	02/21/24 02/21/24	MEALS	10.45
03-19	AP	X0151252	DEERY, KATHERINA G.	02/22/24 02/22/24	MEALS	18.01
03-19	AP	X0151252	DEERY, KATHERINA G.	02/25/24 02/25/24	MEALS	24.64
03-20	AP	X0146826	CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	15.01
03-20	AP	X0146826	CITIBANK	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	-79.60
03-20	AP	X0146826	CITIBANK	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	1,215.42
03-20	AP	X0146826	CITIBANK	02/21/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	159.20
03-20	AP	X0146826	CITIBANK	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,844.97
03-20	AP	X0146826	CITIBANK	02/22/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	139.19
03-20	AP	X0146826	CITIBANK	02/23/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	10.00
03-20	AP	X0146826	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	263.60
03-20	AP	X0146826	CITIBANK	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT	208.59
03-20	AP	X0146826	CITIBANK	02/10/24 02/11/24	CAR RENTAL	166.20
03-20	AP	X0150161	CITIBANK	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT	124.60
03-21	AP	X0151538	DEERY, KATHERINA G.	02/16/24 02/26/24	PARKING	154.00
03-22	AP	X0151261	DEERY, KATHERINA G.	02/22/24 02/22/24	MEALS	22.83
03-25	AP	X0150895	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	784.70
03-25	AP	X0150895	CITIBANK	02/04/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	280.70
03-25	AP	X0150895	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	269.70
03-25	AP	X0150895	CITIBANK	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	-784.70
03-25	AP	X0150895	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	478.46
03-25	AP	X0150895	CITIBANK	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT	447.70
03-25	AP	X0150895	CITIBANK	02/17/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	157.28
03-25	AP	X0150895	CITIBANK	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	-382.70
03-25	AP	X0150895	CITIBANK	02/27/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	926.16
03-25	AP	X0150895	CITIBANK	03/03/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT	-714.20
03-25	AP	X0150895	CITIBANK	03/25/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT	531.20
03-25	AP	X0150895	CITIBANK	04/03/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT	267.49
03-25	AP	X0150895	CITIBANK	02/21/24 02/24/24	LODGING	1,000.32
03-25	AP	X0151518	TEGARDEN, DEIDRE M.	03/13/24 03/13/24	PRIVATE AUTO MILEAGE	31.66
03-25	AP	X0151520	TEGARDEN, DEIDRE M.	03/15/24 03/15/24	PRIVATE AUTO MILEAGE	19.65
03-27	AP	01739590	HON JILL TOKUDA	02/01/24 02/29/24	LODGING	1,351.00

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03-27	AP	X0152240	TEGARDEN, DEIDRE M.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	31.72	
							TRAVEL TOTALS:	30,788.03
RENT, COMMUNICATION, UTILITIES								
01-29	AP	X0135819	PROPARK INC	02/01/24	02/29/24	DISTRICT OFFICE PARKING	1,756.32	
02-06	GL	GLA0131421	.....	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	341.31	
02-13	AP	X0138530	CITIBANK -FEDEX940905765222	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	28.20	
02-15	AP	X0142276	CITIBANK -FEDEX789098195418	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	39.90	
02-22	AP	X0143691	KIM, SHAUN B.	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	8.19	
02-26	GL	MED0131872	.....	02/14/24	02/14/24	HIR GRAPHICS (TRANSFER)	50.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	104.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	87.50	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	457.83	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	349.17	
02-29	AP	X0145357	PROPARK INC	01/01/24	01/31/24	DISTRICT OFFICE PARKING	546.60	
03-04	AP	X0145876	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	380.00	
03-08	AP	X0148820	OISHI, KENDRA T.	02/21/24	02/21/24	EQUIP RENTAL (EFF 1/3/03)	300.00	
03-13	AP	X0146131	UNIVERSITY OF HAWAII	02/24/24	02/24/24	TEMPORARY SPACE RENTAL	200.00	
03-22	AP	X0151448	PROPARK INC	04/01/24	04/30/24	DISTRICT OFFICE PARKING	1,756.32	
03-22	AP	X0151449	PROPARK INC	03/01/24	03/31/24	DISTRICT OFFICE PARKING	1,756.32	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	95.25	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	452.55	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	349.17	
03-27	GL	MED0132660	.....	03/07/24	03/07/24	HIR GRAPHICS (TRANSFER)	50.00	
03-27	AP	X0138502	CITIBANK -DROPBOX 8WJHP9FM47ZJ	01/07/24	09/26/24	UTILITIES	30.58	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,147.21
PRINTING AND REPRODUCTION								
02-03	AP	X0139109	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	75.50	
02-28	AP	X0144321	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	94.50	
03-19	AP	X0150723	OAHU PUBLICATIONS INC	01/03/24	01/03/24	ADVERTISEMENTS	4,824.33	
03-27	GL	MED0132660	.....	03/06/24	03/06/24	PHOTOGRAPHIC (TRANSFER)	40.00	
03-28	AP	X0152020	CITIBANK -CANVA I04065-44980774	02/01/24	02/29/24	FRANKABLE PRINTING & REPROD	119.99	
03-28	AP	X0153111	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	75.50	
							PRINTING AND REPRODUCTION TOTALS:	5,229.82
OTHER SERVICES								
01-18	AP	X0135277	DUESENBERG INVESTMENT COMPANY LLC	01/01/24	01/31/24	MISCELLANEOUS OTHER SERVICES	241.92	
01-29	AP	X0137786	DUESENBERG INVESTMENT COMPANY LLC	02/01/24	02/29/24	MISCELLANEOUS OTHER SERVICES	241.82	
02-29	AP	X0145858	DUESENBERG INVESTMENT COMPANY LLC	03/01/24	03/31/24	MISCELLANEOUS OTHER SERVICES	241.82	
							OTHER SERVICES TOTALS:	725.56
SUPPLIES AND MATERIALS								
01-17	AP	X0132848	BGOV LLC	03/10/24	03/09/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	125.04	
02-05	AP	X0140248	AMAZON CAPITAL SERVICES INC	01/02/24	01/28/24	OFFICE SUPPLIES (OUTSIDE)	499.46	
02-22	AP	X0143744	MENEHUNE WATER COMPANY INC	01/22/24	02/01/24	WATER	9.95	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	56.64	
02-29	AP	X0145259	TEGARDEN, DEIDRE M.	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	327.75	
02-29	AP	X0145582	TEGARDEN, DEIDRE M.	02/22/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	42.39	
02-29	AP	X0145904	NGUYEN, MICHELLE A.	02/22/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	11.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JILL N. TOKUDA—Con.						
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	53.30
03-06	AP	X0146636	KIM, SHAUN B.	02/22/24 02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	11.41
03-07	AP	X0146260	PASESE, TELESIA A.	02/22/24 02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	12.35
03-07	AP	X0146260	PASESE, TELESIA A.	02/23/24 02/23/24	LEGISLATIVE PLNNG FOOD AND BEV	8.37
03-11	AP	X0147245	CITIBANK -BESTBUYCOM806916705104	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	134.81
03-11	AP	X0147245	CITIBANK -HAWAII TRIBUNE HERALD COM	01/28/24 02/28/24	PUBLICATIONS/REFERENCE MAT'L	10.39
03-11	AP	X0147245	CITIBANK -HAWAII TRIBUNE HERALD COM	02/29/24 03/28/24	PUBLICATIONS/REFERENCE MAT'L	10.39
03-11	AP	X0147245	CITIBANK -STARADVERTISER CIRC	01/29/24 02/27/24	PUBLICATIONS/REFERENCE MAT'L	20.75
03-11	AP	X0147245	CITIBANK -STARADVERTISER CIRC	02/28/24 03/27/24	PUBLICATIONS/REFERENCE MAT'L	20.75
03-11	AP	X0147245	CITIBANK -STARBUCKS STORE 21012	02/23/24 02/23/24	LEGISLATIVE PLNNG FOOD AND BEV	41.88
03-11	AP	X0147245	CITIBANK -THE GARDEN ISLAND NEWS	01/27/24 02/27/24	PUBLICATIONS/REFERENCE MAT'L	14.56
03-11	AP	X0147245	CITIBANK -THE GARDEN ISLAND NEWS	02/28/24 03/27/24	PUBLICATIONS/REFERENCE MAT'L	14.56
03-11	AP	X0147245	CITIBANK -WEST HAWAII TODAY COM	01/28/24 02/28/24	PUBLICATIONS/REFERENCE MAT'L	10.39
03-11	AP	X0147245	CITIBANK -WEST HAWAII TODAY COM	02/29/24 03/28/24	PUBLICATIONS/REFERENCE MAT'L	10.39
03-14	AP	X0145789	CLERINX, WENDY Y.	02/21/24 02/21/24	FOOD & BEVERAGE	34.10
03-14	AP	X0148582	CLERINX, WENDY Y.	02/20/24 02/20/24	LEGISLATIVE PLNNG FOOD AND BEV	91.40
03-14	AP	X0148582	CLERINX, WENDY Y.	02/23/24 02/23/24	LEGISLATIVE PLNNG FOOD AND BEV	39.54
03-14	AP	X0148582	CLERINX, WENDY Y.	02/24/24 02/24/24	LEGISLATIVE PLNNG FOOD AND BEV	761.11
03-14	AP	X0149743	MENEHUNE WATER COMPANY INC	01/22/24 03/31/24	WATER	31.95
03-14	AP	X0149744	MENEHUNE WATER COMPANY INC	01/22/24 01/22/24	WATER	8.90
03-18	AP	X0149657	CLERINX, WENDY Y.	02/23/24 02/23/24	LEGISLATIVE PLNNG FOOD AND BEV	404.48
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	108.03
03-27	AP	X0138502	CITIBANK -ADOBE ACROBAT STD	01/07/24 02/06/24	SOFTWARE LESS THAN \$500	47.67
03-27	AP	X0138502	CITIBANK -AMZN Mktp US TK3R02SR1	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	8.88
03-27	AP	X0146332	TEGARDEN, DEIDRE M.	02/21/24 02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	74.41
03-27	AP	X0146332	TEGARDEN, DEIDRE M.	02/22/24 02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	284.03
03-27	AP	X0146332	TEGARDEN, DEIDRE M.	02/23/24 02/23/24	LEGISLATIVE PLNNG FOOD AND BEV	37.85
03-28	AP	X0152020	CITIBANK -ADOBE INC.	02/01/24 02/29/24	SOFTWARE LESS THAN \$500	47.67
03-28	AP	X0152020	CITIBANK -Amazon.com RB25L7YC2	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	35.34
03-28	AP	X0152020	CITIBANK -TST CHIKO - CAPITOL HILL	02/14/24 02/14/24	FOOD & BEVERAGE	765.34
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	159.74
SUPPLIES AND MATERIALS TOTALS:						10,936.34
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	167.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,597.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						3,098.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						340,557.61
OFFICE TOTALS:						340,557.61

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2023 HON. JILL N. TOKUDA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	58.15
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	36,259.39
FRANKED MAIL TOTALS:							36,317.54

PERSONNEL COMPENSATION

CHAO, KEN-BEN	12/01/23	01/02/24	LEGISLATIVE DIRECTOR	4,205.55
CHAO, KEN-BEN	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
CLERINX, WENDY Y.	01/01/24	01/02/24	CHIEF OF STAFF	1,000.00
CLERINX, WENDY Y.	12/01/23	12/01/23	CHIEF OF STAFF (OTHER COMPENSATION)	5,500.00
DEERY,KATHERINA G	12/01/23	01/02/24	ADMINISTRATIVE ASSISTANT	7,500.00
FROHLICH, MEGAN L	12/01/23	01/02/24	FINANCIAL ADMINISTRATOR	4,354.44
GRAY, NICOLE M.	12/01/23	01/02/24	CONSTITUENT ADVOCATE	10,333.33
HEIDENREICH, MITCHELL S.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	8,361.11
KIM, SHAUN B.	12/01/23	01/02/24	OPERATIONS ASSISTANT	8,294.44
LUNA, NICHOLAS K.	12/01/23	01/02/24	POLICY ADVISOR	8,888.89
MURPHY,KELLY A	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	6.67
NGUYEN, MICHELLE A.	12/01/23	01/02/24	DISTRICT SCHEDULER	9,777.78
OISHI, KENDRA T.	01/01/24	01/02/24	DISTRICT CHIEF	711.11
OISHI, KENDRA T.	01/01/24	01/02/24	DISTRICT CHIEF (OTHER COMPENSATION)	3,250.00
PASESE, TELESIA A.	12/01/23	01/02/24	PRESS AIDE	7,877.77
SANCHEZ, ISABEL J.	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
SHEA, MEGAN E.	12/01/23	01/02/24	SCHEDULER	6,833.34
SYLVA-GABRIELSON, CARLY E.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR	7,766.67
TEGARDEN, DEIDRE M.	12/01/23	12/31/23	FIELD REPRESENTATIVE	8,000.00
TEGARDEN, DEIDRE M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22
WHITTAKER, THOMAS K.	12/01/23	01/02/24	LEGISLATIVE CORRESPONDENT	8,100.00
PERSONNEL COMPENSATION TOTALS:				115,083.32

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TRAVEL

01-02	AP	X0128780	TEGARDEN, DEIDRE M.	12/16/23	12/16/23	PRIVATE AUTO MILEAGE	58.95
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/14/23	11/14/23	MEALS	15.55
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/15/23	11/15/23	MEALS	126.37
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/16/23	11/16/23	MEALS	64.16
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/17/23	11/17/23	MEALS	15.04
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/19/23	11/19/23	MEALS	58.89
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/15/23	11/16/23	CAR RENTAL	101.88
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/14/23	11/14/23	TAXI/RIDE SHARE	19.10
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/20/23	11/20/23	TAXI/RIDE SHARE	80.36
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/17/23	11/17/23	PARKING	45.00
01-02	AP	X0129708	TEGARDEN, DEIDRE M.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE	64.19
01-03	AP	X0128705	GRAY, NICOLE M.	12/13/23	12/13/23	TAXI/RIDE SHARE	19.99
01-03	AP	X0128705	GRAY, NICOLE M.	12/14/23	12/14/23	TAXI/RIDE SHARE	21.96
01-03	AP	X0130183	GRAY, NICOLE M.	12/18/23	12/18/23	TAXI/RIDE SHARE	18.99
01-03	AP	X0130183	GRAY, NICOLE M.	12/20/23	12/20/23	TAXI/RIDE SHARE	23.46
01-05	AP	X0130888	TEGARDEN, DEIDRE M.	12/27/23	12/27/23	PRIVATE AUTO MILEAGE	31.44
01-25	AP	X0132204	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	258.90
01-25	AP	X0132204	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	565.50
01-25	AP	X0132204	CITIBANK	12/03/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	496.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JILL N. TOKUDA—Con.						
01-25	AP	X0132204	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	-279.80
01-25	AP	X0132204	CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	-544.60
01-25	AP	X0132204	CITIBANK	12/10/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	279.80
01-25	AP	X0132204	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	774.50
01-25	AP	X0132204	CITIBANK	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	774.50
01-25	AP	X0136196	HON JILL TOKUDA	07/11/23 07/11/23	TAXI/RIDE SHARE	59.59
01-25	AP	X0136196	HON JILL TOKUDA	07/21/23 07/21/23	TAXI/RIDE SHARE	58.01
01-25	AP	X0136196	HON JILL TOKUDA	07/25/23 07/25/23	TAXI/RIDE SHARE	26.92
01-25	AP	X0136196	HON JILL TOKUDA	07/28/23 07/28/23	TAXI/RIDE SHARE	92.16
01-25	AP	X0136196	HON JILL TOKUDA	09/12/23 09/12/23	TAXI/RIDE SHARE	22.22
01-25	AP	X0136196	HON JILL TOKUDA	09/15/23 09/15/23	TAXI/RIDE SHARE	85.55
01-25	AP	X0136196	HON JILL TOKUDA	09/18/23 09/18/23	TAXI/RIDE SHARE	76.46
01-25	AP	X0136196	HON JILL TOKUDA	09/22/23 09/22/23	TAXI/RIDE SHARE	127.89
01-25	AP	X0136196	HON JILL TOKUDA	09/26/23 09/26/23	TAXI/RIDE SHARE	37.08
01-25	AP	X0136196	HON JILL TOKUDA	10/04/23 10/04/23	TAXI/RIDE SHARE	57.48
01-25	AP	X0136196	HON JILL TOKUDA	10/10/23 10/10/23	TAXI/RIDE SHARE	35.52
01-25	AP	X0136196	HON JILL TOKUDA	10/17/23 10/17/23	TAXI/RIDE SHARE	35.77
01-25	AP	X0136196	HON JILL TOKUDA	11/01/23 11/01/23	TAXI/RIDE SHARE	35.96
01-25	AP	X0136196	HON JILL TOKUDA	11/13/23 11/13/23	TAXI/RIDE SHARE	34.03
01-25	AP	X0136196	HON JILL TOKUDA	11/16/23 11/16/23	TAXI/RIDE SHARE	148.96
01-25	AP	X0136196	HON JILL TOKUDA	11/28/23 11/28/23	TAXI/RIDE SHARE	32.17
01-25	AP	X0136196	HON JILL TOKUDA	12/01/23 12/01/23	TAXI/RIDE SHARE	121.02
01-25	AP	X0136196	HON JILL TOKUDA	12/04/23 12/04/23	TAXI/RIDE SHARE	35.46
01-25	AP	X0136196	HON JILL TOKUDA	12/15/23 12/15/23	TAXI/RIDE SHARE	127.73
01-29	AP	01724800	HON JILL TOKUDA	12/01/23 12/31/23	LODGING	1,158.00
02-22	AP	X0128196	CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	-477.56
03-18	AP	X0136173	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	135.00
03-18	AP	X0136173	CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	-135.00
03-18	AP	X0136173	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	148.79
03-18	AP	X0136173	CITIBANK	12/13/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	118.80
03-18	AP	X0136173	CITIBANK	12/16/23 12/16/23	AIRFARE COMMERCIAL TRANSPORT	193.20
03-18	AP	X0136173	CITIBANK	12/18/23 12/20/23	AIRFARE COMMERCIAL TRANSPORT	168.81
03-18	AP	X0136173	CITIBANK	12/19/23 12/19/23	AIRFARE COMMERCIAL TRANSPORT	143.19
03-18	AP	X0136173	CITIBANK	12/13/23 12/14/23	LODGING	222.95
03-18	AP	X0136173	CITIBANK	12/18/23 12/20/23	LODGING	398.70
03-18	AP	X0150116	CITIBANK	04/22/23 04/22/23	AIRFARE COMMERCIAL TRANSPORT	5.60
03-19	AP	X0149794	CLERINX, WENDY Y.	08/19/23 08/19/23	PARKING	24.00
03-27	AP	X0117146	CITIBANK	08/02/23 08/02/23	AIRFARE COMMERCIAL TRANSPORT	-119.00
03-27	AP	X0117146	CITIBANK	08/12/23 08/12/23	AIRFARE COMMERCIAL TRANSPORT	66.20
03-27	AP	X0117146	CITIBANK	08/17/23 08/17/23	AIRFARE COMMERCIAL TRANSPORT	221.20
03-27	AP	X0117146	CITIBANK	08/18/23 08/18/23	AIRFARE COMMERCIAL TRANSPORT	262.38
03-27	AP	X0117146	CITIBANK	08/24/23 08/24/23	AIRFARE COMMERCIAL TRANSPORT	222.40
03-27	AP	X0117146	CITIBANK	08/26/23 08/26/23	AIRFARE COMMERCIAL TRANSPORT	214.01

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03-28	AP	X0152690	DUESENBERG INVESTMENT COMPANY LLC	01/01/23	01/31/23	MISCELLANEOUS TRAVEL	107.17
						TRAVEL TOTALS:	7,419.75
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0129643	THE AEJ GROUP LLC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	6,023.90
01-05	AP	X0129646	OAHU PUBLICATIONS INC	12/09/23	12/10/23	FRANKABLE TELECOM/TELETOWNHALL	4,737.82
01-05	AP	X0132449	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	379.72
01-11	AP	X0132643	VERIZON	11/11/23	12/10/23	UTILITIES	50.45
01-16	AP	01720616	DUESENBERG INVESTMENT COMPANY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,131.94
01-22	GL	GLA0130987	.....	12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	177.23
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	87.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	450.96
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	349.29
02-16	AP	01728748	DUESENBERG INVESTMENT COMPANY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,131.94
03-16	AP	01735765	DUESENBERG INVESTMENT COMPANY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,131.94
03-25	AP	X0147313	CITIBANK -AT&T BILL PAYMENT	11/07/23	12/06/23	UTILITIES	379.72
03-25	AP	X0147313	CITIBANK -VZWRSS MY VZ VB P	11/11/23	12/12/23	UTILITIES	100.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,141.31
			PRINTING AND REPRODUCTION				
01-02	AP	X0130382	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	136.50
01-03	AP	X0130116	LANAI ISLAND HOLDINGS LLC	10/31/23	10/31/23	ADVERTISEMENTS	182.29
01-05	AP	X0131082	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	2,623.00
01-05	AP	X0131083	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	651.00
01-08	AP	X0130822	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	1,712.00
01-18	AP	X0134701	OAHU PUBLICATIONS INC	12/30/23	12/31/23	ADVERTISEMENTS	14,031.57
01-19	AP	X0133184	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	40,370.40
01-23	AP	X0135498	CLERINX, WENDY Y.	12/30/23	12/31/23	ADVERTISEMENTS	948.57
01-23	AP	X0135498	CLERINX, WENDY Y.	01/02/24	01/02/24	ADVERTISEMENTS	2,346.38
01-29	AP	X0124735	CITIBANK -FACEBK 7UEA2XTRV2	10/31/23	11/01/23	ADVERTISEMENTS	10.12
01-29	AP	X0124735	CITIBANK -FACEBK YNCV6V7SV2	10/17/23	10/31/23	ADVERTISEMENTS	494.70
03-14	AP	X0148498	MAUI PUBLISHING CO LTD	12/09/23	12/30/23	ADVERTISEMENTS	1,394.25
03-15	AP	X0148620	CITIBANK -FACEBK TRRX3XBSV2	12/27/23	12/28/23	ADVERTISEMENTS	954.24
03-15	AP	X0148620	CITIBANK -FACEBK 6A7BJWPSV2	12/29/23	12/30/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK 7DXJWPSV2	12/29/23	12/30/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK 7QDXWYTRV2	12/29/23	12/29/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK KT9P3YKSV2	12/31/23	12/31/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK P43MFX3SV2	12/26/23	12/27/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK PWYNZW7SV2	12/26/23	12/28/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK UJNRXXPRV2	12/26/23	12/27/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK UWWC2ZTSV2	12/29/23	12/29/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK W6T3GXFSV2	12/28/23	12/29/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK W8KJWPSV2	12/31/23	12/31/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK X3G3JWPSV2	12/29/23	12/29/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK YV4WXXKSV2	12/26/23	12/26/23	ADVERTISEMENTS	899.75
						PRINTING AND REPRODUCTION TOTALS:	76,654.77
			OTHER SERVICES				
01-16	AP	01721048	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-29	AP	X0124735	CITIBANK -CNHA CONVENTION	11/14/23	11/17/23	TRAINING	435.00
						OTHER SERVICES TOTALS:	24,435.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JILL N. TOKUDA—Con.						
SUPPLIES AND MATERIALS						
01-02	AP	X0124586		CITIBANK -HAWAII TRIBUNE HERALD COM	11/28/23 12/28/23	PUBLICATIONS/REFERENCE MAT'L 10.39
01-02	AP	X0124586		CITIBANK -STARADVERTISER CIRC	11/27/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L 20.75
01-02	AP	X0124586		CITIBANK -THE GARDEN ISLAND NEWS	11/27/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L 14.56
01-02	AP	X0124586		CITIBANK -WEST HAWAII TODAY COM	11/28/23 12/28/23	PUBLICATIONS/REFERENCE MAT'L 10.39
01-19	AP	X0132335		CITIBANK -CDW DIR #NN11330	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE) 43.65
01-19	AP	X0132335		CITIBANK -HP HP.COM STORE	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE) 938.15
01-19	AP	X0135597		CITIBANK -HAWAII TRIBUNE HERALD COM	12/28/23 01/28/24	PUBLICATIONS/REFERENCE MAT'L 10.39
01-19	AP	X0135597		CITIBANK -STARADVERTISER CIRC	12/27/23 01/27/24	PUBLICATIONS/REFERENCE MAT'L 20.75
01-19	AP	X0135597		CITIBANK -THE GARDEN ISLAND NEWS	12/27/23 01/27/24	PUBLICATIONS/REFERENCE MAT'L 14.56
01-19	AP	X0135597		CITIBANK -WEST HAWAII TODAY COM	12/28/23 01/28/24	PUBLICATIONS/REFERENCE MAT'L 10.39
01-23	AP	X0135893		POLITICO LLC	12/31/23 12/30/24	PUBLICATIONS/REFERENCE MAT'L 8,195.00
01-25	AP	X0137139		CITIBANK -ADOBE ACROBAT STD	12/07/23 01/06/24	SOFTWARE LESS THAN \$500 47.67
01-25	AP	X0137139		CITIBANK -AMZN MktP US 2N99G86M3	12/25/23 12/25/23	OFFICE SUPPLIES (OUTSIDE) 457.82
01-25	AP	X0137139		CITIBANK -AMZN MktP US 4K2GP2M23	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE) 72.00
01-25	AP	X0137139		CITIBANK -AMZN MktP US 8L9GF8GA3	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE) 129.99
01-25	AP	X0137139		CITIBANK -AMZN MktP US 0Y34O2IE3	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE) 313.36
01-25	AP	X0137139		CITIBANK -AMZN MktP US PA63V55C3	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE) 80.74
01-25	AP	X0137139		CITIBANK -HP HP.COM STORE	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE) 938.15
01-29	AP	X0124735		CITIBANK -ADOBE INC.	11/07/23 11/07/23	SOFTWARE LESS THAN \$500 165.23
01-29	AP	X0124735		CITIBANK -ADOBE INC.	11/08/23 11/08/23	SOFTWARE LESS THAN \$500 -165.23
01-29	AP	X0124735		CITIBANK -CNHA CONVENTION	11/14/23 11/17/23	FOOD & BEVERAGE 90.00
01-30	AP	X0136181		CLERINX, WENDY Y.	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) 702.86
02-06	AP	X0139889		CLERINX, WENDY Y.	02/17/23 02/17/23	FOOD & BEVERAGE 152.57
02-07	AP	01726225		READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER 83.66
02-12	AP	X0138084		CITIBANK -ADOBE INC.	10/06/23 11/05/23	SOFTWARE LESS THAN \$500 15.89
02-13	AP	X0138530		CITIBANK -TABLECOVERSN	11/16/23 11/16/23	HABITATION EXPENSE 133.70
02-22	AP	X0143908		CITIBANK -AMZN MktP US MC97Y2183	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE) 214.77
02-22	AP	X0143908		CITIBANK -AMZN MktP US NU02N86F3	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE) 665.71
03-27	AP	X0138502		CITIBANK -MENEHUNE WATER ONLINE	09/27/23 01/01/24	WATER 82.05
03-28	AP	X0098869		CITIBANK -ADOBE ACROBAT STD	07/07/23 08/06/23	SOFTWARE LESS THAN \$500 15.89
03-28	AP	X0098869		CITIBANK -ADOBE ADOBE	06/08/23 07/07/23	SOFTWARE LESS THAN \$500 15.89
03-28	AP	X0131709		CITIBANK -ADOBE INC.	11/07/23 12/06/23	SOFTWARE LESS THAN \$500 31.78
03-28	AP	X0131709		CITIBANK -AMZN MktP US IB0W26CG3	12/25/23 12/25/23	OFFICE SUPPLIES (OUTSIDE) 7.99
03-28	AP	X0152245		CITIBANK -AMZN MktP US 4Q4N58D23	12/25/23 12/25/23	OFFICE SUPPLIES (OUTSIDE) 7.99
03-28	AP	X0152245		CITIBANK -AMZN MktP US DK6509KV3	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE) 75.97
					SUPPLIES AND MATERIALS TOTALS:	13,625.43
EQUIPMENT						
01-30	AP	X0136181		CLERINX, WENDY Y.	01/02/24 01/02/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 3,799.98
01-31	GL	RMS0131297		.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000 2,597.00
02-01	AP	X0132576		CLERINX, WENDY Y.	12/28/23 12/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000 2,251.42
02-24	GL	RMS0131909		.....	04/01/23 04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000 -908.00
02-28	AP	X0144880		BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23 12/20/23	COMPUTER HARDW PURCH LESS THAN \$25,000 1,809.00

						EQUIPMENT TOTALS:	9,549.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,226.52	
						OFFICE TOTALS:	311,226.52	
INTERN ALLOWANCES								
2024 HON. JILL N. TOKUDA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,934.74	5,934.74
						INTERN ALLOWANCES TOTALS:	5,934.74	5,934.74
						OFFICE TOTALS:	5,934.74	5,934.74
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			03/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,800.00	
			01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,062.50	
			01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,072.24	
						PERSONNEL COMPENSATION TOTALS:	5,934.74	
						INTERN ALLOWANCES TOTALS:	5,934.74	
						OFFICE TOTALS:	5,934.74	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. PAUL TONKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	159.05	159.05
						PERSONNEL COMPENSATION	354,490.86	354,490.86
						TRAVEL	6,451.54	6,451.54
						RENT, COMMUNICATION, UTILITIES	23,218.91	23,218.91
						PRINTING AND REPRODUCTION	806.50	806.50
						OTHER SERVICES	38.50	38.50
						SUPPLIES AND MATERIALS	488.09	488.09
						EQUIPMENT	1,096.11	1,096.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,749.56	386,749.56
						OFFICE TOTALS:	386,749.56	386,749.56
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-59.40	
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL		40.70	
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL		-42.90	
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL		184.45	
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL		34.00	
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL		68.20	
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-66.00	
						FRANKED MAIL TOTALS:	159.05	
PERSONNEL COMPENSATION								
			01/03/24	03/31/24	DISTRICT AIDE		12,222.23	
			01/03/24	03/31/24	COMMS ASSISTANT		13,200.00	
			01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PAUL TONKO—Con.							
		DUHOVNY SILVERBERG, EMILY	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,888.90	
		ELAH, MANIK S.	01/03/24	03/31/24	OUTREACH MANAGER	19,113.10	
		GILTZ, CONNOR G.	01/03/24	03/31/24	LEG CORRESPONDENT/STAFF ASSIST	13,933.33	
		HARBECK, DARIAN M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	17,844.43	
		HOTTE,BIANCA S	01/03/24	03/31/24	SENIOR CONSTITUENT REP	16,622.23	
		LARKIN,BRENDAN	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	31,777.77	
		LINCOLN, NATALIE P.	01/03/24	03/31/24	GRANTS COORDINATOR	7,333.33	
		MASTRANGELO, DAVID W.	01/03/24	03/31/24	SENIOR ADVISOR	23,955.57	
		MORGAN,JEFFREY K	01/03/24	03/31/24	CHIEF OF STAFF	40,333.33	
		QUIST-DEMARS,KELLY E	01/03/24	03/31/24	DISTRICT OPERATIONS MANAGER	20,777.77	
		SCHROETER, CORA M.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER	20,777.77	
		STARK, SUSAN I.	01/03/24	03/31/24	CONSTITUENT REPRESENTATIVE	15,644.43	
		TIBBETTS, CLARA A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10	
		WHITTAKER,LARRY W	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00	
		WILLIAMS,COLLEEN E	01/03/24	03/31/24	DISTRICT DIRECTOR	30,555.57	
				PERSONNEL COMPENSATION TOTALS:		354,490.86	
TRAVEL							
01-22	AP	X0135264	CITIBANK	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP	114.00
01-25	AP	X0135595	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	168.00
01-25	AP	X0135595	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	114.00
02-01	AP	X0136980	COHEN, JONAH S.	01/21/24	01/26/24	PRIVATE AUTO MILEAGE	214.01
02-01	AP	X0138904	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	47.00
02-01	AP	X0138904	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	58.00
02-01	AP	X0138904	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	328.00
02-01	AP	X0138904	CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	114.00
02-01	AP	X0138904	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	33.41
02-05	AP	X0135001	MASTRANGELO, DAVID W.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	7.60
02-05	AP	X0139215	ELAH, MANIK S.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	321.15
02-05	AP	X0140051	AL ANNABI, NADINE Y.	01/28/24	01/28/24	PRIVATE AUTO MILEAGE	4.15
02-14	AP	X0141908	WILLIAMS, COLLEEN E.	01/04/24	01/30/24	PRIVATE AUTO MILEAGE	209.08
02-21	AP	X0128768	CITIBANK	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	114.00
02-21	AP	X0128768	CITIBANK	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP	114.00
02-21	AP	X0128768	CITIBANK	02/08/24	02/08/24	NON-AIRFARE COMMERCIAL TRANSP	76.00
02-21	AP	X0128768	CITIBANK	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP	127.00
02-21	AP	X0128768	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	38.00
02-21	AP	X0128768	CITIBANK	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP	241.00
02-23	AP	X0144954	DEJEAN, RACHEL E.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	15.28
02-23	AP	X0144954	DEJEAN, RACHEL E.	01/29/24	01/29/24	TOLLS	19.00
02-27	AP	X0144448	STARK, SUSAN I.	01/25/24	02/12/24	PRIVATE AUTO MILEAGE	67.95
02-29	AP	X0143020	COHEN, JONAH S.	02/12/24	02/26/24	PRIVATE AUTO MILEAGE	165.43
03-01	AP	X0145061	MORGAN, JEFFREY K.	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	283.20
03-01	AP	X0145061	MORGAN, JEFFREY K.	02/20/24	02/22/24	LODGING	378.48
03-01	AP	X0145061	MORGAN, JEFFREY K.	02/20/24	02/22/24	CAR RENTAL	219.02

03-01	AP	X0145061	MORGAN, JEFFREY K.	02/20/24	02/22/24	PARKING	118.00
03-01	AP	X0145090	STARK, SUSAN I.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	11.96
03-01	AP	X0145090	STARK, SUSAN I.	02/12/24	02/12/24	PARKING	25.00
03-04	AP	X0145880	MASTRANGELO, DAVID W.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	2.56
03-04	AP	X0146346	AL ANNABI, NADINE Y.	02/25/24	02/25/24	PRIVATE AUTO MILEAGE	23.03
03-05	AP	X0143238	LINCOLN, NATALIE P.	02/22/24	02/29/24	PRIVATE AUTO MILEAGE	59.58
03-05	AP	X0146421	LINCOLN, NATALIE P.	02/10/24	02/10/24	PRIVATE AUTO MILEAGE	62.53
03-20	AP	X0149991	HOTTE, BIANCA S.	02/11/24	03/10/24	PRIVATE AUTO MILEAGE	59.02
03-21	AP	X0147408	CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	156.00
03-21	AP	X0147408	CITIBANK	02/02/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP	109.00
03-21	AP	X0147408	CITIBANK	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP	145.00
03-21	AP	X0147408	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	126.00
03-21	AP	X0147408	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	2.00
03-21	AP	X0147408	CITIBANK	02/15/24	02/15/24	NON-AIRFARE COMMERCIAL TRANSP	133.00
03-21	AP	X0147408	CITIBANK	02/27/24	02/27/24	NON-AIRFARE COMMERCIAL TRANSP	54.00
03-21	AP	X0147408	CITIBANK	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP	117.00
03-21	AP	X0147408	CITIBANK	03/01/24	03/01/24	NON-AIRFARE COMMERCIAL TRANSP	209.00
03-21	AP	X0147408	CITIBANK	03/04/24	03/04/24	NON-AIRFARE COMMERCIAL TRANSP	171.00
03-21	AP	X0147408	CITIBANK	03/08/24	03/08/24	NON-AIRFARE COMMERCIAL TRANSP	203.00
03-21	AP	X0147408	CITIBANK	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP	188.10
03-21	AP	X0147408	CITIBANK	03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP	105.30
03-21	AP	X0147408	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	94.33
03-21	AP	X0149972	AL ANNABI, NADINE Y.	03/09/24	03/09/24	PRIVATE AUTO MILEAGE	21.01
03-21	AP	X0150978	STARK, SUSAN I.	03/04/24	03/04/24	PARKING	25.00
03-27	AP	X0147532	CITIBANK	03/14/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	470.20
03-27	AP	X0151946	CITIBANK	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
03-28	AP	X0152375	AL ANNABI, NADINE Y.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	7.15
03-28	AP	X0152375	AL ANNABI, NADINE Y.	03/14/24	03/14/24	TAXI/RIDE SHARE	26.39
03-28	AP	X0152375	AL ANNABI, NADINE Y.	03/15/24	03/15/24	TAXI/RIDE SHARE	9.69
03-28	AP	X0152375	AL ANNABI, NADINE Y.	03/16/24	03/16/24	TAXI/RIDE SHARE	43.91
03-29	AP	X0148704	MASTRANGELO, DAVID W.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	5.02
TRAVEL TOTALS:							6,451.54
RENT, COMMUNICATION, UTILITIES							
01-11	AP	X0133441	ABM INDUSTRY GROUPS LLC	01/01/24	01/31/24	DISTRICT OFFICE PARKING	1,263.60
02-05	AP	01726484	1713 1ST AVENUE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
02-06	AP	X0140602	ABM INDUSTRY GROUPS LLC	02/01/24	02/29/24	DISTRICT OFFICE PARKING	842.40
02-16	AP	01728470	1713 1ST AVENUE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
02-21	AP	X0143807	NATIONAL GRID	01/12/24	02/12/24	UTILITIES	284.24
02-26	GL	MED0131872	.....	01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)	18.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,134.39
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	872.41
03-04	AP	01731913	UPS	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	7.11
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	13.34
03-04	AP	X0146424	ABM INDUSTRY GROUPS LLC	03/01/24	03/31/24	DISTRICT OFFICE PARKING	1,263.60
03-16	AP	01735486	431-433 BROADWAY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,734.00
03-16	AP	01735487	1713 1ST AVENUE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
03-18	AP	X0147145	CITIBANK -VERIZON BILL PAYMENT	02/01/24	02/29/24	UTILITIES	642.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL TONKO—Con.						
03-21	AP	X0152120	02/12/24	03/11/24	UTILITIES	105.56
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,170.39
03-26	GL	EMS0132659	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	872.41
03-27	GL	MED0132660	03/15/24	03/15/24	HIR GRAPHICS (TRANSFER)	50.00
03-27	AP	X0152422	02/12/24	03/13/24	UTILITIES	239.33
03-28	AP	X0152966	01/12/24	02/11/24	UTILITIES	105.56
03-29	AP	X0152536	03/12/24	04/11/24	UTILITIES	110.33
RENT, COMMUNICATION, UTILITIES TOTALS:						23,218.91
PRINTING AND REPRODUCTION						
01-22	AP	X0135266	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	469.50
02-21	AP	X0143785	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-28	AP	X0145067	02/21/24	02/21/24	ADVERTISEMENTS	259.00
PRINTING AND REPRODUCTION TOTALS:						806.50
OTHER SERVICES						
03-21	AP	X0150899	02/22/24	02/22/24	JANITORIAL AND MAINT SERV	38.50
OTHER SERVICES TOTALS:						38.50
SUPPLIES AND MATERIALS						
01-11	AP	X0133442	12/31/23	01/31/24	WATER	35.95
01-22	AP	X0135321	01/03/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	140.00
01-26	AP	X0136517	01/01/24	01/31/24	WATER	35.95
01-31	GL	FLG0131298	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-132.00
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	83.11
02-05	AP	X0140614	02/01/24	02/29/24	WATER	35.95
02-08	AP	X0138608	01/16/24	02/15/24	SOFTWARE LESS THAN \$500	21.19
02-08	AP	X0138608	01/23/24	02/22/24	SOFTWARE LESS THAN \$500	21.19
02-08	AP	X0138608	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	33.65
02-08	AP	X0138608	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	15.99
02-08	AP	X0138608	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	35.89
02-08	AP	X0138608	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	19.99
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-250.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	255.00
03-13	AP	X0149344	03/01/24	03/31/24	WATER	37.75
03-18	AP	X0147145	02/16/24	03/15/24	SOFTWARE LESS THAN \$500	21.19
03-18	AP	X0147145	02/23/24	03/22/24	SOFTWARE LESS THAN \$500	21.19
03-18	AP	X0147145	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	18.95
03-18	AP	X0147145	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	17.16
03-18	AP	X0147145	02/09/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L	19.99
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-221.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	221.00
SUPPLIES AND MATERIALS TOTALS:						488.09
EQUIPMENT						
01-11	AP	X0131939	01/01/24	12/31/24	MAINTENANCE / REPAIRS	394.11

01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	234.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	234.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	234.00

EQUIPMENT TOTALS: 1,096.11
OFFICIAL EXPENSES OF MEMBERS TOTALS: 386,749.56
OFFICE TOTALS: 386,749.56

2023 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	57.49
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	40.25
FRANKED MAIL TOTALS:							97.74

PERSONNEL COMPENSATION

AL ANNABI, NADINE Y.	01/01/24	01/02/24	DISTRICT AIDE	277.78
COHEN, JONAH S.	01/01/24	01/02/24	COMMS ASSISTANT	300.00
DEJEAN RACHEL E	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
DUHOVNY SILVERBERG, EMILY	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
ELAH, MANIK S.	01/01/24	01/02/24	OUTREACH MANAGER	434.39
GILTZ, CONNOR G.	01/01/24	01/02/24	LEG CORRESPONDENT/STAFF ASSIST	316.67
HARBECK, DARIAN M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	405.56
HOTTE,BIANCA S	01/01/24	01/02/24	SENIOR CONSTITUENT REP	377.78
LARKIN,BRENDAN	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	722.22
LINCOLN, NATALIE P.	01/01/24	01/02/24	GRANTS COORDINATOR	166.67
MASTRANGELO, DAVID W.	01/01/24	01/02/24	SENIOR ADVISOR	544.44
MORGAN,JEFFREY K	01/01/24	01/02/24	CHIEF OF STAFF	916.67
QUIST-DEMARS,KELLY E	01/01/24	01/02/24	DISTRICT OPERATIONS MANAGER	472.22
SCHROETER, CORA M.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER	472.22
STARK, SUSAN I.	01/01/24	01/02/24	CONSTITUENT REPRESENTATIVE	355.56
TIBBETTS, CLARA A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
WHITTAKER,LARRY W	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
WILLIAMS,COLLEEN E	01/01/24	01/02/24	DISTRICT DIRECTOR	694.44
PERSONNEL COMPENSATION TOTALS:				8,056.62

TRAVEL

01-10	AP	X0132319	CITIBANK	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-10	AP	X0132319	CITIBANK	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	56.70
01-10	AP	X0132319	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	15.00
01-10	AP	X0132319	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	17.56
01-11	AP	X0132137	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	248.90
01-11	AP	X0132137	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	83.00
01-11	AP	X0132137	CITIBANK	12/06/23	12/08/23	LODGING	3,804.26
01-31	AP	X0139200	ELAH, MANIK S.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	155.29
01-31	AP	X0139200	ELAH, MANIK S.	12/08/23	12/08/23	TAXI/RIDE SHARE	54.85
01-31	AP	X0139896	ELAH, MANIK S.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	17.19
02-07	AP	X0141651	WILLIAMS, COLLEEN E.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE	325.18
02-07	AP	X0141651	WILLIAMS, COLLEEN E.	06/08/23	06/08/23	PARKING	5.00
02-07	AP	X0141725	WILLIAMS, COLLEEN E.	07/02/23	07/07/23	PRIVATE AUTO MILEAGE	292.31
02-07	AP	X0141799	WILLIAMS, COLLEEN E.	07/07/23	07/07/23	PRIVATE AUTO MILEAGE	14.91
02-14	AP	X0077367	WILLIAMS, COLLEEN E.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE	184.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PAUL TONKO—Con.						
02-14	AP	X0141739	WILLIAMS, COLLEEN E.	08/01/23 08/31/23	PRIVATE AUTO MILEAGE	571.74
02-14	AP	X0141778	WILLIAMS, COLLEEN E.	09/01/23 09/27/23	PRIVATE AUTO MILEAGE	367.04
02-14	AP	X0141803	WILLIAMS, COLLEEN E.	10/01/23 10/30/23	PRIVATE AUTO MILEAGE	312.33
02-14	AP	X0141903	WILLIAMS, COLLEEN E.	11/03/23 11/30/23	PRIVATE AUTO MILEAGE	186.36
02-14	AP	X0141907	WILLIAMS, COLLEEN E.	12/03/23 12/09/23	PRIVATE AUTO MILEAGE	182.99
02-14	AP	X0141907	WILLIAMS, COLLEEN E.	12/07/23 12/07/23	TAXI/RIDE SHARE	44.14
02-21	AP	X0128768	CITIBANK	02/08/23 02/08/23	NON-AIRFARE COMMERCIAL TRANSP	38.00
02-21	AP	X0128768	CITIBANK	02/13/23 02/13/23	NON-AIRFARE COMMERCIAL TRANSP	76.00
02-27	AP	X0144448	STARK, SUSAN I.	12/06/23 12/08/23	PRIVATE AUTO MILEAGE	28.37
03-01	AP	X0145090	STARK, SUSAN I.	12/10/23 12/10/23	PRIVATE AUTO MILEAGE	13.80
03-01	AP	X0145613	STARK, SUSAN I.	12/06/23 12/08/23	PARKING	32.00
03-08	AP	X0146192	STARK, SUSAN I.	11/04/23 12/10/23	PRIVATE AUTO MILEAGE	74.84
					TRAVEL TOTALS:	7,538.84
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0129541	NATIONAL GRID	11/13/23 12/13/23	UTILITIES	232.17
01-11	AP	X0131939	CITIBANK -VERIZON BILL PAYMENT	12/01/23 12/31/23	UTILITIES	642.92
01-16	AP	01720338	431-433 BROADWAY LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,734.00
01-25	AP	X0136505	NATIONAL GRID	12/13/23 01/12/24	UTILITIES	208.45
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,133.28
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	872.41
02-08	AP	X0138608	CITIBANK -SPECTRUM	11/12/23 12/11/23	UTILITIES	111.66
02-08	AP	X0138608	CITIBANK -SPECTRUM	12/12/23 01/11/24	UTILITIES	105.56
02-08	AP	X0138608	CITIBANK -VERIZON BILL PAYMENT	01/01/24 01/31/24	UTILITIES	642.74
02-16	AP	01728469	431-433 BROADWAY LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,734.00
03-28	AP	X0152974	CHARTER COMMUNICATIONS	11/12/23 12/11/23	UTILITIES	111.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,676.60
PRINTING AND REPRODUCTION						
02-12	AP	01727278	PUBLIC PRINTER	12/28/23 12/28/23	NON-FRANKABLE PRINTING & REPRO	141.86
					PRINTING AND REPRODUCTION TOTALS:	141.86
OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	385.00
SUPPLIES AND MATERIALS						
01-03	AP	X0129544	HAGUE QUALITY WATER OF MD INC	01/01/24 12/31/24	WATER	756.00
01-11	AP	X0131939	CITIBANK -ADOBE ACROPRO SUBS	12/16/23 01/15/24	SOFTWARE LESS THAN \$500	21.19
01-11	AP	X0131939	CITIBANK -ADOBE ACROPRO SUBS	12/23/23 01/22/24	SOFTWARE LESS THAN \$500	21.19
01-11	AP	X0131939	CITIBANK -AMAZON.COM 5S7UG3A83	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	29.02
01-11	AP	X0131939	CITIBANK -AMAZON.COM 9Z1SH2BR3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	84.14
01-11	AP	X0131939	CITIBANK -AMZN Mktp US 279Z39FJ3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	12.99
01-11	AP	X0131939	CITIBANK -AMZN Mktp US 2M2OL74A3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	22.14
01-11	AP	X0131939	CITIBANK -AMZN Mktp US 3T2ZY3AC3	12/20/23 12/20/23	HABITATION EXPENSE	15.34

01-11	AP	X0131939	CITIBANK -AMZN Mktp US 9J2D895V3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	37.60		
01-11	AP	X0131939	CITIBANK -AMZN Mktp US HJ45J6CD3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	113.04		
01-11	AP	X0131939	CITIBANK -AMZN Mktp US KS3CF98G3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	26.31		
01-11	AP	X0131939	CITIBANK -Amazon.com 9G1QR9VP3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	32.74		
01-11	AP	X0131939	CITIBANK -Amazon.com KJ47G5PH3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	99.00		
01-11	AP	X0131939	CITIBANK -GLENS FALLS POST STAR	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	19.99		
01-11	AP	X0131939	CITIBANK -HINE RESTAURANTS	12/06/23	12/06/23	LEGISLATIVE PLNNG FOOD AND BEV	852.50		
01-11	AP	X0131939	CITIBANK -MBRF INC	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV	406.96		
01-11	AP	X0131939	CITIBANK -TIMESUNION SUBSCRIPTIO	11/08/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	140.00		
01-11	AP	X0131939	CITIBANK -WF WAYFAIR3895149792	12/13/23	12/13/23	HABITATION EXPENSE	320.98		
01-11	AP	X0133443	TVEYES INC	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00		
01-23	AP	X0135270	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,000.00		
01-26	AP	X0136509	CULLIGAN BY WATER CO TROY NY	11/01/23	11/30/23	WATER	35.95		
01-26	AP	X0136514	CULLIGAN BY WATER CO TROY NY	12/01/23	12/31/23	WATER	35.95		
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	51.00		
02-08	AP	X0138608	CITIBANK -AMAZON.COM R89K25GJ0	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	22.99		
02-08	AP	X0138608	CITIBANK -AMZN MKTP US R872HOG60	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	31.34		
02-08	AP	X0138608	CITIBANK -AMZN Mktp US RTORP3BC1	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	31.34		
02-08	AP	X0138608	CITIBANK -AMZN Mktp US TK2VV6ZR2	01/02/24	01/02/24	HABITATION EXPENSE	189.99		
02-08	AP	X0138608	CITIBANK -AMZN Mktp US TK3E04TR0	12/29/23	12/29/23	HABITATION EXPENSE	34.99		
02-08	AP	X0138608	CITIBANK -AMZN Mktp US TK8RF4FE2	01/02/24	01/02/24	HABITATION EXPENSE	31.96		
02-08	AP	X0138608	CITIBANK -AMZN Mktp US TK8RF4FE2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	120.74		
02-08	AP	X0138608	CITIBANK -Amazon.com RT7089KT2	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	22.99		
02-08	AP	X0138608	CITIBANK -Amazon.com SB8DS4C93	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	18.65		
02-08	AP	X0138608	CITIBANK -CANVA IO4015-50583616	12/30/23	12/29/24	SOFTWARE LESS THAN \$500	119.99		
02-08	AP	X0138608	CITIBANK -Staples Inc	01/02/24	01/02/24	HABITATION EXPENSE	159.56		
02-08	AP	X0138608	CITIBANK -WWW.AMAZON 111-138181	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	34.99		
02-08	AP	X0138608	CITIBANK -WWW.AMAZON 111-627743	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	13.84		
SUPPLIES AND MATERIALS TOTALS:							11,167.40		
EQUIPMENT									
02-15	AP	01727964	GOVCONNECTION INC	01/25/24	01/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,266.40		
EQUIPMENT TOTALS:							6,266.40		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							45,330.46		
OFFICE TOTALS:							45,330.46		
INTERN ALLOWANCES									
2024 HON. PAUL TONKO									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								12,988.75	12,988.75
INTERN ALLOWANCES TOTALS:								12,988.75	12,988.75
OFFICE TOTALS:								12,988.75	12,988.75
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CLEARY, GRACE	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,758.70		
			DONAGHUE, LUKAS J.	02/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,243.65		
			MARSHALL, AVERY I.	02/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,536.57		
			MATSUMOTO, RIO	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,017.83		
			VESIC, PATRICK T.	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,432.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. PAUL TONKO—Con.					PERSONNEL COMPENSATION TOTALS:	12,988.75
					INTERN ALLOWANCES TOTALS:	12,988.75
					OFFICE TOTALS:	12,988.75
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. NORMA J. TORRES OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	78.71
					PERSONNEL COMPENSATION	295,866.69
					TRAVEL	4,853.01
					RENT, COMMUNICATION, UTILITIES	11,771.18
					OTHER SERVICES	1,385.26
					SUPPLIES AND MATERIALS	3,651.63
					EQUIPMENT	1,411.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,018.14
					OFFICE TOTALS:	319,018.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-55.95
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	126.17
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	62.74
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-54.25
					FRANKED MAIL TOTALS:	78.71
PERSONNEL COMPENSATION						
		ANDRES,DON CHRIS M	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
		DENINA, VERENNA FAYE S.	01/03/24	03/31/24	STAFF ASSISTANT	12,833.33
		ELIZALDE-MACIAS, JACQUELINE	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,888.90
		GOBBI, SERENA G.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	27,255.57
		GUERRA,MARISOL R	01/03/24	03/31/24	DISTRICT DIRECTOR	27,622.23
		KRAKOFF, JUSTIN R.	01/03/24	02/23/24	PRESS SECRETARY	11,333.34
		KRAKOFF, JUSTIN R.	02/01/24	02/23/24	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
		MILLIGAN, BRYAN A.	01/03/24	01/30/24	FIELD REPRESENTATIVE	-305.55
		MILLIGAN, BRYAN A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,972.22
		MURPHY,KELLY A	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR -SHARE	6,266.67
		O'LEARY, JUSTIN M.	01/03/24	03/31/24	SCHEDULER/OFFICE MANAGER	17,111.10
		PINCKNEY,JANNA L	01/03/24	03/31/24	IT DIRECTOR	4,888.90
		RODRIGUEZ, JOSE A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
		RUDY, JULIA D.	01/03/24	03/31/24	PRESS ASSISTANT/DIGITAL MGR	14,666.67
		RUELAS, SILVIA F.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
		RUIZ, DANIEL A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
		SANCHEZ, DANIELLA	01/03/24	03/31/24	LEGISLATIVE AIDE/STAFF ASSISTA	14,666.67
		SIQUEIROS, SOPHIA K.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43

		TRUJILLO,RAFAEL H	01/03/24	01/30/24	CASEWORKER	-450.00
		TRUJILLO,RAFAEL H	01/03/24	03/31/24	CASEWORKER	21,227.77
					PERSONNEL COMPENSATION TOTALS:	295,866.69
		TRAVEL				
01-16	AP	01720300 LEXUS TOYOTA FINANCIAL SERVICES	01/01/24	01/31/24	AUTOMOBILE LEASE	763.83
01-26	AP	X0132841 CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	108.90
01-26	AP	X0136759 SANCHEZ, DANIELLA	01/17/24	01/18/24	PRIVATE AUTO MILEAGE	23.76
02-09	AP	X0138392 CITIBANK -AA WIFI	01/12/24	02/12/24	WI-FI ON TRAVEL	49.95
02-14	AP	X0139517 HON NORMA TORRES	01/24/24	01/24/24	GASOLINE	45.91
02-14	AP	X0140581 O'LEARY, JUSTIN M.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	32.29
02-14	AP	X0140838 SIQUEIROS, SOPHIA K.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE	60.88
02-16	AP	01728432 LEXUS TOYOTA FINANCIAL SERVICES	02/01/24	02/29/24	AUTOMOBILE LEASE	763.83
03-01	AP	X0138331 CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	319.90
03-01	AP	X0138331 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	540.71
03-01	AP	X0138331 CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	416.60
03-01	AP	X0138331 CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	-124.11
03-01	AP	X0138331 CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	928.30
03-01	AP	X0138331 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	383.38
03-01	AP	X0138331 CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
03-01	AP	X0138331 CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	-508.60
03-01	AP	X0138331 CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-01	AP	X0138331 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-01	AP	X0138331 CITIBANK	01/16/24	01/16/24	MEALS	-34.11
03-01	AP	X0138331 CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	16.50
03-01	AP	X0138331 CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	74.88
03-01	AP	X0138331 CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	25.89
03-01	AP	X0142171 RODRIGUEZ, JOSE A.	01/10/24	02/24/24	PRIVATE AUTO MILEAGE	73.97
03-01	AP	X0143322 SANCHEZ, DANIELLA	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	19.94
03-01	AP	X0144483 O'LEARY, JUSTIN M.	02/13/24	02/15/24	PRIVATE AUTO MILEAGE	22.37
03-14	AP	X0140840 SIQUEIROS, SOPHIA K.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	73.36
03-14	AP	X0147739 SANCHEZ, DANIELLA	02/28/24	02/29/24	PRIVATE AUTO MILEAGE	17.58
03-16	AP	01735449 LEXUS TOYOTA FINANCIAL SERVICES	03/01/24	03/31/24	AUTOMOBILE LEASE	763.83
03-18	AP	X0147688 RODRIGUEZ, JOSE A.	02/01/24	03/28/24	PRIVATE AUTO MILEAGE	95.17
					TRAVEL TOTALS:	4,853.01
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720529 JAFAM CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,582.20
01-29	AP	01723473 UPS	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	35.63
01-29	AP	01723473 UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	57.29
01-31	AP	01724999 UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	25.57
01-31	AP	01724999 UPS	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	42.42
01-31	AP	X0138108 VERIZON	01/20/24	02/19/24	UTILITIES	1,307.95
02-08	AP	X0139244 GOOD FIGHT POLITICAL INC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL	970.50
02-13	AP	X0142031 PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	481.66
02-16	AP	01728659 JAFAM CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,582.20
02-26	AP	01731324 UPS	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	22.57
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	-577.40
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	51.49
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	80.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NORMA J. TORRES—Con.						
03-01	AP	X0143657	THE AEJ GROUP LLC	02/13/24 02/13/24	FRANKABLE TELECOM/TELETOWNHALL	8,046.50
03-13	AP	X0146055	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24 03/31/24	UTILITIES	445.00
03-13	AP	X0146349	VERIZON	02/20/24 03/19/24	UTILITIES	507.00
03-16	AP	01735676	JAFAM CORPORATION	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,582.20
03-18	AP	X0147015	CITIBANK -AA WIFI	02/12/24 03/11/24	UTILITIES	49.95
03-18	AP	X0147015	CITIBANK -Spectrum	01/28/24 02/27/24	UTILITIES	218.32
03-22	AP	01738636	UPS	03/07/24 03/07/24	POSTAGE / COURIER / BOX RENTAL	22.73
03-26	AP	01739312	JAFAM CORPORATION	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-8,582.20
03-26	AP	01739313	JAFAM CORPORATION	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-8,582.20
03-26	AP	01739315	JAFAM CORPORATION	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	-8,582.20
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	-294.28
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	50.71
RENT, COMMUNICATION, UTILITIES TOTALS:						11,771.18
OTHER SERVICES						
02-09	AP	X0138392	CITIBANK -APPLE.COM/BILL	01/13/24 02/13/24	TECHNOLOGY SERVICE CONTRACTS	0.99
03-01	AP	X0144019	HON NORMA TORRES	03/03/24 09/03/24	INSURANCE	1,384.27
OTHER SERVICES TOTALS:						1,385.26
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-165.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	1,048.90
01-31	AP	X0137924	SPARKLETT'S	01/16/24 01/16/24	WATER	11.33
02-03	AP	X0137020	ANDRES, DON CHRIS M.	01/20/24 01/20/24	OFFICE SUPPLIES (OUTSIDE)	70.48
02-09	AP	X0138392	CITIBANK -AMZN Mktp US TK1D167J2	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	37.58
02-09	AP	X0138392	CITIBANK -AMZN Mktp US TK94C06L1	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	17.99
02-09	AP	X0138392	CITIBANK -CHAMPION NEWSPAPERS	01/11/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	39.00
02-09	AP	X0138392	CITIBANK -PRIMO WATER	01/16/24 01/16/24	WATER	11.33
02-09	AP	X0138392	CITIBANK -TARGET 00034462	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	-65.69
02-27	GL	FRM0131908	.....	01/30/24 02/10/24	FRAMING (TRANSFER)	20.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	772.59
02-29	AP	X0144056	HAGUE QUALITY WATER OF MD INC	01/01/24 12/31/24	WATER	756.00
03-18	AP	X0147015	CITIBANK -AMZN Mktp US RB1H84091	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	44.75
03-18	AP	X0147015	CITIBANK -AMZN Mktp US RB3NK9001	02/08/24 02/08/24	FOOD & BEVERAGE	52.95
03-18	AP	X0147015	CITIBANK -AMZN Mktp US RB9CY3SH1	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	49.42
03-18	AP	X0147015	CITIBANK -AMZN Mktp US RI1FF7201	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	7.99
03-18	AP	X0147015	CITIBANK -AMZN Mktp US RI1FQ3281	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	7.99
03-18	AP	X0147015	CITIBANK -AMZN Mktp US RI6BG09E0	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	164.61
03-18	AP	X0147015	CITIBANK -AMZN Mktp US RI8F422M1	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	7.99
03-18	AP	X0147015	CITIBANK -APPLE.COM/BILL	02/13/24 03/13/24	SOFTWARE LESS THAN \$500	0.99
03-18	AP	X0147015	CITIBANK -PRIMO WATER	02/19/24 02/19/24	WATER	90.25
03-18	AP	X0147015	CITIBANK -Staples Inc	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	88.21
03-18	AP	X0147015	CITIBANK -TARGET.COM	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	98.54
03-28	AP	01739884	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.00

03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-108.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	527.43
SUPPLIES AND MATERIALS TOTALS:							3,651.63
EQUIPMENT							
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	310.00
02-13	AP	X0142030	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	481.66
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	310.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							1,411.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,018.14
OFFICE TOTALS:							319,018.14

2023 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	223.81
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	38,760.77
FRANKED MAIL TOTALS:							38,984.58

PERSONNEL COMPENSATION

ANDRES,DON CHRIS M	01/01/24	01/02/24	CHIEF OF STAFF	972.22
DENINA, VERENNA FAYE S.	01/01/24	01/02/24	STAFF ASSISTANT	291.67
ELIZALDE-MACIAS, JACQUELINE	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
GOBBI, SERENA G.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	619.44
GUERRA,MARISOL R	01/01/24	01/02/24	DISTRICT DIRECTOR	627.78
KRAKOFF, JUSTIN R.	01/01/24	01/02/24	PRESS SECRETARY	444.44
MILLIGAN, BRYAN A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.55
MURPHY,KELLY A	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR -SHARE	133.33
O'LEARY, JUSTIN M.	01/01/24	01/02/24	SCHEDULER/OFFICE MANAGER	388.89
PINCKNEY,JANNA L	01/01/24	01/02/24	IT DIRECTOR	111.11
RODRIGUEZ, JOSE A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
RUDY, JULIA D.	01/01/24	01/02/24	PRESS ASSISTANT/DIGITAL MGR	333.33
RUELAS, SILVIA F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
RUIZ, DANIEL A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
SANCHEZ, DANIELLA	01/01/24	01/02/24	LEGISLATIVE AIDE/STAFF ASSISTA	333.33
SIQUEIROS, SOPHIA K.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
TRUJILLO,RAFAEL H	01/01/24	01/02/24	CASEWORKER	450.00
PERSONNEL COMPENSATION TOTALS:				6,761.09

TRAVEL

01-02	AP	X0129441	ELIZALDE-MACIAS, JACQUELINE	11/02/23	11/30/23	PRIVATE AUTO MILEAGE	100.16
01-03	AP	X0123261	ELIZALDE-MACIAS, JACQUELINE	10/03/23	12/12/23	PRIVATE AUTO MILEAGE	173.72
01-08	AP	X0122039	CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	-416.20
01-08	AP	X0122039	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	465.20
01-10	AP	X0131553	HON NORMA TORRES	12/30/23	12/30/23	GASOLINE	43.30
01-12	AP	X0131722	CITIBANK -AA WIFI	12/12/23	01/11/24	WI-FI ON TRAVEL	49.95
01-22	AP	X0132324	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-22	AP	X0132324	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-22	AP	X0132324	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	-319.90
01-22	AP	X0132324	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-22	AP	X0132324	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	319.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NORMA J. TORRES—Con.						
01-22	AP	X0132324	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-22	AP	X0132324	CITIBANK	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	-319.90
01-22	AP	X0132324	CITIBANK	12/10/23 12/10/23	GASOLINE	44.54
01-22	AP	X0132324	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE	18.14
01-22	AP	X0132324	CITIBANK	12/09/23 12/09/23	TAXI/RIDE SHARE	143.30
01-29	AP	01724697	HON NORMA TORRES	10/01/23 10/31/23	LODGING	1,146.00
01-29	AP	01724697	HON NORMA TORRES	10/01/23 10/31/23	MEALS	432.00
01-29	AP	01724707	HON NORMA TORRES	11/01/23 11/30/23	LODGING	1,181.00
01-29	AP	01724707	HON NORMA TORRES	11/01/23 11/30/23	MEALS	431.99
01-29	AP	01724763	HON NORMA TORRES	12/01/23 12/31/23	LODGING	965.00
01-29	AP	01724763	HON NORMA TORRES	12/01/23 12/31/23	MEALS	475.50
02-14	AP	X0140835	SIQUEIROS, SOPHIA K.	10/06/23 10/06/23	PRIVATE AUTO MILEAGE	26.23
02-14	AP	X0140836	SIQUEIROS, SOPHIA K.	11/01/23 11/30/23	PRIVATE AUTO MILEAGE	89.20
02-14	AP	X0140837	SIQUEIROS, SOPHIA K.	12/01/23 12/21/23	PRIVATE AUTO MILEAGE	75.95
02-16	AP	X0103004	SIQUEIROS, SOPHIA K.	09/05/23 09/27/23	PRIVATE AUTO MILEAGE	90.11
03-01	AP	X0142159	RODRIGUEZ, JOSE A.	12/06/23 12/15/23	PRIVATE AUTO MILEAGE	99.08
03-01	AP	X0144651	ELIZALDE-MACIAS, JACQUELINE	12/02/23 12/15/23	PRIVATE AUTO MILEAGE	91.07
					TRAVEL TOTALS:	6,441.94
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0130692	GOOD FIGHT POLITICAL INC	12/15/23 12/15/23	FRANKABLE TELECOM/TELETOWNHALL	1,228.40
01-12	AP	X0131722	CITIBANK -FRONTIER COMM CORP WEB	11/02/23 12/01/23	UTILITIES	422.41
01-12	AP	X0131722	CITIBANK -VZWRLSS MY VZ VB P	11/20/23 12/19/23	UTILITIES	1,561.52
01-23	AP	X0133339	GOOD FIGHT POLITICAL INC	01/02/24 01/02/24	FRANKABLE TELECOM/TELETOWNHALL	7,245.12
01-25	AP	X0133248	VERIZON	11/29/23 01/19/24	UTILITIES	2,415.11
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	151.82
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM EQ (TRANSF)	80.57
02-09	AP	X0138392	CITIBANK -Spectrum	12/28/23 01/27/24	UTILITIES	218.32
02-15	AP	X0142034	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/23 08/31/23	UTILITIES	481.66
03-18	AP	X0147015	CITIBANK -FRONTIER COMM CORP WEB	12/02/23 01/01/24	UTILITIES	422.41
03-18	AP	X0147015	CITIBANK -FRONTIER COMM CORP WEB	01/02/24 02/01/24	UTILITIES	423.89
03-26	AP	01739312	JAFAM CORPORATION	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,582.20
03-26	AP	01739313	JAFAM CORPORATION	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,582.20
03-26	AP	01739315	JAFAM CORPORATION	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,582.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,539.33
PRINTING AND REPRODUCTION						
01-08	AP	X0129633	ACCURATE WORD	12/12/23 12/12/23	NON-FRANKABLE PRINTING & REPRO	143.50
01-09	AP	X0129089	MAIL MATTERS LLC	12/12/23 12/12/23	FRANKABLE PRINTING & REPROD	55,594.74
01-10	AP	X0116714	CITIBANK -FACEBK KYSY4SKCA2	12/05/23 12/31/23	ADVERTISEMENTS	1,000.00
01-11	AP	X0132721	MAIL MATTERS LLC	01/02/24 01/02/24	FRANKABLE PRINTING & REPROD	16,845.87
01-12	AP	X0132738	MAIL MATTERS LLC	12/21/23 12/21/23	FRANKABLE PRINTING & REPROD	5,974.35
01-23	AP	X0133334	THE AEJ GROUP LLC	12/01/23 01/02/24	ADVERTISEMENTS	16,282.40
					PRINTING AND REPRODUCTION TOTALS:	95,840.86

OTHER SERVICES									
01-12	AP	X0131722	CITIBANK -APPLE.COM/BILL	12/13/23	01/13/24	TECHNOLOGY SERVICE CONTRACTS		0.99	
01-12	AP	X0132730	CREATIVENGINE	12/15/23	12/29/23	WEB DEV HST.EMAIL & RLTD SERV		12,000.00	
01-16	AP	01720861	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		11,880.00	
01-22	AP	X0133121	CITIBANK -GOOGLE GSUITE—ca35th.com	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		299.99	
02-29	AP	X0143669	JOHNSON CONTROLS SECURITY LLC	04/13/23	04/13/23	SECURITY SERVICE		1,344.00	
03-01	AP	X0137912	JOHNSON CONTROLS SECURITY LLC	12/07/23	12/07/23	SECURITY SERVICE		2,016.00	
								OTHER SERVICES TOTALS:	27,540.98
SUPPLIES AND MATERIALS									
01-08	AP	X0128732	ANDRES, DON CHRIS M.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		11.22	
01-08	AP	X0129847	ANDRES, DON CHRIS M.	12/20/23	12/20/23	FOOD & BEVERAGE		203.94	
01-08	AP	X0129847	ANDRES, DON CHRIS M.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		371.01	
01-09	AP	X0097160	DENINA, VERENNA FAYE S.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		367.64	
01-12	AP	X0131722	CITIBANK -10258 ALEXANDRIA CATER	12/01/23	12/01/23	FOOD & BEVERAGE		1,154.40	
01-12	AP	X0131722	CITIBANK -AMAZON.COM 2L21K5YQ3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		19.78	
01-12	AP	X0131722	CITIBANK -AMAZON.COM CD4YH1H73	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		34.77	
01-12	AP	X0131722	CITIBANK -AMZN MKTP US DU1G566Y3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		368.38	
01-12	AP	X0131722	CITIBANK -AMZN Mktp US 1P1PP4CQ3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		18.88	
01-12	AP	X0131722	CITIBANK -AMZN Mktp US 391N229L3	12/18/23	12/18/23	FOOD & BEVERAGE		73.22	
01-12	AP	X0131722	CITIBANK -AMZN Mktp US 3Y7ACOTB3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		16.00	
01-12	AP	X0131722	CITIBANK -AMZN Mktp US 416TG4Z03	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		34.99	
01-12	AP	X0131722	CITIBANK -AMZN Mktp US 4L18E4X03	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		19.80	
01-12	AP	X0131722	CITIBANK -AMZN Mktp US DK4XM1W13	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		320.99	
01-12	AP	X0131722	CITIBANK -AMZN Mktp US F00U03QB3	12/13/23	12/13/23	HABITATION EXPENSE		55.98	
01-12	AP	X0131722	CITIBANK -AMZN Mktp US F94PD7823	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		95.00	
01-12	AP	X0131722	CITIBANK -AMZN Mktp US KU32H8BN3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		36.15	
01-12	AP	X0131722	CITIBANK -AMZN Mktp US 0179749E3	12/04/23	12/04/23	FOOD & BEVERAGE		51.95	
01-12	AP	X0131722	CITIBANK -AMZN Mktp US Q189L8P43	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		88.49	
01-12	AP	X0131722	CITIBANK -AMZN Mktp US UI28T7NV3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		169.90	
01-12	AP	X0131722	CITIBANK -AMZN Mktp US UX0Q26CX3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		168.88	
01-12	AP	X0131722	CITIBANK -PRIMO WATER	11/27/23	12/19/23	WATER		38.60	
01-12	AP	X0131722	CITIBANK -TARGET.COM	12/22/23	12/22/23	FOOD & BEVERAGE		167.66	
01-12	AP	X0131722	CITIBANK -TARGET.COM	12/23/23	12/23/23	HABITATION EXPENSE		43.80	
01-12	AP	X0131722	CITIBANK -TARGET.COM	12/26/23	12/26/23	HABITATION EXPENSE		295.55	
01-12	AP	X0131722	CITIBANK -TARGET.COM	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		99.12	
01-12	AP	X0131722	CITIBANK -TARGET.COM	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		76.29	
01-12	AP	X0131722	CITIBANK -WWW.AMAZON 111-166354	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		23.97	
01-18	AP	X0135421	CITIBANK -AMZN MKTP US LF6X08YX3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		71.35	
01-18	AP	X0135421	CITIBANK -AMZN MKTP US LF6X08YX3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		79.21	
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		176.76	
02-09	AP	X0138392	CITIBANK -AMZN Mktp US EV7GD63Z3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		599.00	
02-09	AP	X0138392	CITIBANK -AMZN Mktp US PU4U87R23	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		124.11	
02-09	AP	X0138392	CITIBANK -GOOGLE GSUITE—ca35th.com	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		299.99	
02-09	AP	X0138392	CITIBANK -PRIMO WATER	11/27/23	12/19/23	WATER		27.27	
02-16	AP	X0103004	SIQUEIROS, SOPHIA K.	09/04/23	09/04/23	FOOD & BEVERAGE		6.78	
02-16	AP	X0103004	SIQUEIROS, SOPHIA K.	09/05/23	09/05/23	FOOD & BEVERAGE		40.00	
02-16	AP	X0103004	SIQUEIROS, SOPHIA K.	09/04/23	09/04/23	OFFICE SUPPLIES (OUTSIDE)		7.46	
03-18	AP	X0147015	CITIBANK -Google LLC GSUITE—ca35th.	01/01/24	01/31/24	SOFTWARE LESS THAN \$500		299.99	
								SUPPLIES AND MATERIALS TOTALS:	6,158.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NORMA J. TORRES—Con.						
EQUIPMENT						
02-13	AP	X0141987	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/23 09/30/23	MAINTENANCE / REPAIRS	481.66
02-13	AP	X0141991	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/23 10/31/23	MAINTENANCE / REPAIRS	481.66
02-13	AP	X0141992	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/23 11/30/23	MAINTENANCE / REPAIRS	481.66
02-13	AP	X0142014	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	481.66
					EQUIPMENT TOTALS:	1,926.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,193.70
					OFFICE TOTALS:	224,193.70
2022 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-23	AP	X0139522	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/22 12/26/22	HABITATION EXPENSE	20,294.55
					SUPPLIES AND MATERIALS TOTALS:	20,294.55
EQUIPMENT						
02-13	AP	X0141988	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/23 01/02/23	MAINTENANCE / REPAIRS	490.00
02-23	AP	X0139522	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/22 12/26/22	FURNITURE AND FIXTURE LESS THAN \$25,000	3,586.44
					EQUIPMENT TOTALS:	4,076.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,370.99
					OFFICE TOTALS:	24,370.99
INTERN ALLOWANCES						
2024 HON. NORMA J. TORRES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,073.33
					INTERN ALLOWANCES TOTALS:	12,073.33
					OFFICE TOTALS:	12,073.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVARADO, ANGELICA L	01/22/24 03/15/24	PAID INTERN - HOUSE PROGRAM		3,240.00
		ANGEL, ERIC F.	01/08/24 03/01/24	DISTRICT OFFICE PAID INTERN -		1,800.00
		CAMERON, FORREST H.	01/30/24 03/31/24	DISTRICT OFFICE PAID INTERN -		2,033.33
		MADRIGAL AVILA, ELIZABETH	01/09/24 03/15/24	PAID INTERN - HOUSE PROGRAM		2,233.33
		SHRECKENGOST, NATHAN T.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
					PERSONNEL COMPENSATION TOTALS:	12,073.33
					INTERN ALLOWANCES TOTALS:	12,073.33
					OFFICE TOTALS:	12,073.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RITCHIE TORRES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11.35
						11.35

						PERSONNEL COMPENSATION	286,570.27	286,570.27
						TRAVEL	6,780.24	6,780.24
						RENT, COMMUNICATION, UTILITIES	46,200.13	46,200.13
						PRINTING AND REPRODUCTION	85,249.00	85,249.00
						OTHER SERVICES	1,173.52	1,173.52
						SUPPLIES AND MATERIALS	3,185.93	3,185.93
						EQUIPMENT	456.00	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,626.44	429,626.44
						OFFICE TOTALS:	429,626.44	429,626.44
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-11.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		22.70
						FRANKED MAIL TOTALS:		11.35
						PERSONNEL COMPENSATION		
				01/03/24	03/31/24	DISTRICT DIRECTOR		20,777.77
				01/03/24	03/31/24	DC SCHEDULER		14,666.67
				01/03/24	03/31/24	COMMUNITY LIAISON		12,222.23
				01/03/24	03/31/24	PRESS SECRETARY		14,666.67
				01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/NY SCHED		23,222.23
				01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		12,222.23
				01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
				01/03/24	03/31/24	PART-TIME EMPLOYEE		3,168.00
				01/03/24	03/31/24	SENIOR POLICY ADVISOR		20,777.77
				01/03/24	03/31/24	PART-TIME EMPLOYEE		3,666.67
				01/03/24	03/31/24	LEGISLATIVE ASSISTANT		13,444.43
				01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON		12,222.23
				01/03/24	03/31/24	FINANCIAL ADMIN.		6,111.10
				01/04/24	03/31/24	CONSTITUENT SERVICE REP.		12,083.34
				01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
				01/03/24	03/31/24	DIRECTOR OF ONLINE CONTENT		12,222.23
				01/03/24	03/31/24	CHIEF OF STAFF/DC SCHEDULER		51,846.67
				01/03/24	02/29/24	LEGISLATIVE ASSISTANT/COUNSEL		10,472.23
						PERSONNEL COMPENSATION TOTALS:		286,570.27
						TRAVEL		
01-25	AP	X0135491	CLAYTON, DANIEL D.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		6.42
01-26	AP	X0137735	MARTINEZ VEGA, VICTOR R.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE		29.82
01-30	AP	X0138075	ALVARADO, NANETTE V.	01/19/24	01/19/24	PARKING		27.00
02-14	AP	01726860	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		334.00
02-14	AP	01726860	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		162.00
02-14	AP	01726860	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		12.10
02-14	AP	01726860	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		247.00
02-14	AP	01726860	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		64.10
02-14	AP	01726860	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		390.00
02-15	AP	01726851	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		113.10
02-15	AP	01726851	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		75.01
02-15	AP	01726851	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		226.19
02-15	AP	01726851	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	TAXI/RIDE SHARE		190.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RITCHIE TORRES—Con.						
02-16	AP	X0142683	01/18/24	02/07/24	PRIVATE AUTO MILEAGE	6.13
02-23	AP	X0144158	02/16/24	02/16/24	TAXI/RIDE SHARE	8.45
02-26	AP	X0144160	02/16/24	02/16/24	TAXI/RIDE SHARE	12.01
02-27	AP	01732284	01/01/24	01/31/24	LODGING	1,300.00
02-27	AP	01732284	01/01/24	01/31/24	MEALS	158.63
02-27	AP	X0145074	02/23/24	02/23/24	TAXI/RIDE SHARE	22.59
03-01	AP	X0145749	01/06/24	01/26/24	PRIVATE AUTO MILEAGE	132.58
03-01	AP	X0145749	01/06/24	01/06/24	PARKING	21.10
03-01	AP	X0145749	01/07/24	01/08/24	PARKING	35.87
03-01	AP	X0145749	01/26/24	01/26/24	PARKING	36.93
03-01	AP	X0145749	01/06/24	01/26/24	TOLLS	28.92
03-04	AP	X0146175	02/21/24	02/22/24	TAXI/RIDE SHARE	11.60
03-18	AP	X0146735	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-18	AP	X0146735	01/31/24	01/31/24	NON-AIRFARE COMMERCIAL TRANSP	180.00
03-18	AP	X0146735	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	-187.00
03-18	AP	X0146735	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP	122.00
03-18	AP	X0146735	02/07/24	02/07/24	NON-AIRFARE COMMERCIAL TRANSP	296.00
03-18	AP	X0146735	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
03-18	AP	X0146735	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP	334.00
03-18	AP	X0146735	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP	277.00
03-18	AP	X0146735	03/01/24	03/01/24	NON-AIRFARE COMMERCIAL TRANSP	337.00
03-18	AP	X0147081	02/15/24	02/15/24	TAXI/RIDE SHARE	172.32
03-21	AP	X0150573	02/03/24	02/23/24	PRIVATE AUTO MILEAGE	51.10
03-21	AP	X0150573	02/03/24	02/03/24	PARKING	78.07
03-21	AP	X0150573	02/04/24	02/04/24	PARKING	17.94
03-21	AP	X0150573	02/23/24	02/23/24	PARKING	62.20
03-21	AP	X0150573	02/03/24	02/03/24	TOLLS	6.94
03-21	AP	X0150573	02/04/24	02/04/24	TOLLS	6.94
03-27	AP	01739676	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739676	02/01/24	02/29/24	MEALS	163.10
TRAVEL TOTALS:						6,780.24
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720089	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,950.00
01-25	GL	MED0131073	01/16/24	01/17/24	HIR GRAPHICS (TRANSFER)	120.00
01-25	AP	X0136164	01/10/24	02/15/24	UTILITIES	86.36
02-05	AP	X0140170	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	1,200.00
02-16	AP	01728216	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,950.00
02-22	AP	X0143992	01/09/24	02/08/24	UTILITIES	353.15
02-26	GL	MED0131872	01/18/24	02/14/24	HIR GRAPHICS (TRANSFER)	160.00
02-27	AP	X0144789	02/10/24	03/15/24	UTILITIES	268.18
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	300.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	95.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	771.13

02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	522.59
03-04	AP	X0145966	GOVTEXT LLC	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	1,200.00
03-16	AP	01735233	AUTOMOTIVE REALTY GROUP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,950.00
03-21	AP	X0150837	VERIZON	02/09/24	03/08/24	UTILITIES	353.15
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	87.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	771.30
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	522.59
03-27	GL	MED0132660	.....	02/16/24	03/18/24	HIR GRAPHICS (TRANSFER)	262.25
03-28	AP	X0152341	OPTIMUM	03/10/24	04/15/24	UTILITIES	268.18
RENT, COMMUNICATION, UTILITIES TOTALS:							46,200.13
PRINTING AND REPRODUCTION							
01-20	AP	X0135235	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	95.00
01-26	AP	X0134926	VAN NESS CREATIVE STRATEGIES	01/03/24	01/31/24	ADVERTISEMENTS	25,000.00
02-16	AP	X0142860	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-23	AP	X0142553	VAN NESS CREATIVE STRATEGIES	02/05/24	02/29/24	ADVERTISEMENTS	30,000.00
02-23	AP	X0144259	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-23	AP	X0144684	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	AP	X0150390	VAN NESS CREATIVE STRATEGIES	03/05/24	03/31/24	ADVERTISEMENTS	30,000.00
PRINTING AND REPRODUCTION TOTALS:							85,249.00
OTHER SERVICES							
02-05	AP	X0140336	J&H CLEANING COMPANY	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	579.00
02-14	AP	01726860	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	MISCELLANEOUS OTHER SERVICES	9.00
02-14	AP	01726928	CITI PCARD-GOOGLE Google Storage	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	3.26
03-06	AP	X0148099	J&H CLEANING COMPANY	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	579.00
03-18	AP	X0147173	CITIBANK -GOOGLE Google Storage	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	3.26
OTHER SERVICES TOTALS:							1,173.52
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-42.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	74.77
02-14	AP	01726928	CITI PCARD-Amazon.com R05XG9TMO	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	154.07
02-14	AP	01726928	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/25/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	27.96
02-14	AP	01726928	CITI PCARD-THE ATLANTIC	01/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	64.99
02-14	AP	01726928	CITI PCARD-THE ECONOMIST	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	209.00
02-14	AP	01726928	CITI PCARD-WWW.PRESSKIT.AI	01/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-22	AP	X0141671	ALVARADO, NANETTE V.	02/09/24	02/09/24	FOOD & BEVERAGE	305.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	115.93
03-18	AP	X0147173	CITIBANK -AMZN Mktp US RZ4KZ1XVO	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	114.52
03-18	AP	X0147173	CITIBANK -BLOOMBERG.COM	02/06/24	02/06/25	PUBLICATIONS/REFERENCE MAT'L	180.00
03-18	AP	X0147173	CITIBANK -ELNUEVODIAPRONLINE	02/20/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L	47.88
03-18	AP	X0147173	CITIBANK -NY DAILY NEWS SUBSCRIPTI	02/22/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-21	AP	X0150399	MENDOZA BERNUY, LEONARDO P.	03/07/24	03/07/24	FOOD & BEVERAGE	27.87
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	677.98
SUPPLIES AND MATERIALS TOTALS:							3,185.93
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	152.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	152.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:							456.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RITCHIE TORRES—Con.						
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 429,626.44
						OFFICE TOTALS: 429,626.44
2023 HON. RITCHIE TORRES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24 FRANKED MAIL		9.55
PERSONNEL COMPENSATION						FRANKED MAIL TOTALS: 9.55
ALVARADO, NANETTE V.						472.22
ANDRADE, MELISSA D.						333.33
AUBAIN, COURTNEY N.						277.78
CLAYTON, DANIEL D.						333.33
ENEA-VARGAS, ROMINA						527.78
ERBLAND, LUCAS						277.78
GROSSMAN, ZACHARY H.						527.78
JORDAN, RONN A.						72.00
JORDAN, RONN A.						1,080.00
MARTINEZ VEGA, VICTOR R.						472.22
MCMANUS, JOSEPH A.						83.33
MENDOZA BERNUY, LEONARDO P.						305.56
MUNIZ, RAISHIEL						277.78
PAPA, KATHERINE A.						138.89
STANISLAWSKI, BENJAMIN A.						444.44
VACCA, ELIZABETH M.						277.78
VAZQUEZ, ANGEL R.						1,178.33
ZIMMERMAN, ANNA M.						361.11
						PERSONNEL COMPENSATION TOTALS: 7,441.44
TRAVEL						
01-08	AP	01717940	MCMANUS, JOSEPH A.	12/07/23 12/22/23 PRIVATE AUTO MILEAGE		59.02
01-08	AP	01717940	MCMANUS, JOSEPH A.	12/21/23 12/21/23 PARKING		62.00
01-18	AP	01718825	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23 AIRFARE COMMERCIAL TRANSPORT		337.00
01-18	AP	01718825	CITIBANK GOV CARD SERVICE	12/05/23 12/05/23 AIRFARE COMMERCIAL TRANSPORT		112.90
01-18	AP	01718825	CITIBANK GOV CARD SERVICE	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT		337.00
01-18	AP	01718825	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT		337.00
01-18	AP	01718825	CITIBANK GOV CARD SERVICE	12/12/23 12/12/23 AIRFARE COMMERCIAL TRANSPORT		671.00
01-18	AP	01718825	CITIBANK GOV CARD SERVICE	12/13/23 12/13/23 AIRFARE COMMERCIAL TRANSPORT		337.00
01-18	AP	01718825	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT		337.00
01-29	AP	01724894	HON RITCHIE TORRES	12/01/23 12/31/23 LODGING		1,158.00
01-29	AP	01724894	HON RITCHIE TORRES	12/01/23 12/31/23 MEALS		108.08
						TRAVEL TOTALS: 3,856.00
RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0133396	GOVTEXT LLC	12/01/23 12/31/23 FRANKABLE TELECOM/TELETOWNHALL		1,200.00

01-19	AP	X0134911	AUTOMOTIVE REALTY GROUP	10/25/23	11/27/23	UTILITIES	1,124.65
01-19	AP	X0134914	AUTOMOTIVE REALTY GROUP	11/27/23	12/27/23	UTILITIES	1,161.37
01-25	AP	X0136133	VERIZON	12/09/23	01/08/24	UTILITIES	353.15
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	95.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	669.98
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	522.59
RENT, COMMUNICATION, UTILITIES TOTALS:							5,134.99
PRINTING AND REPRODUCTION							
01-08	AP	01717754	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-23	AP	01721277	CITI PCARD-Staples Inc	12/20/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	163.31
01-23	AP	01721277	CITI PCARD-VISTAPRINT	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	356.19
PRINTING AND REPRODUCTION TOTALS:							557.50
OTHER SERVICES							
01-08	AP	01717999	J&H CLEANING COMPANY	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	579.00
01-10	AP	01717934	INDIGOVERN LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-11	AP	01718122	INDIGOVERN LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-16	AP	01720787	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721075	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-23	AP	01721277	CITI PCARD-GOOGLE Google Storage	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	3.26
OTHER SERVICES TOTALS:							48,722.26
SUPPLIES AND MATERIALS							
01-02	AP	01716409	STANISLAWSKI, BENJAMIN A.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	10.60
01-10	AP	01715917	CRITICAL MENTION INC	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-23	AP	01721277	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/30/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	27.96
01-23	AP	01721277	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/28/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	27.96
01-23	AP	01721277	CITI PCARD-TWITTER PAID FEATURES	12/21/23	12/21/24	SOFTWARE LESS THAN \$500	34.84
03-06	AP	01733560	CITIBANK	08/07/23	09/04/23	PUBLICATIONS/REFERENCE MAT'L	-15.96
03-06	AP	01733560	CITIBANK	09/07/23	10/04/23	PUBLICATIONS/REFERENCE MAT'L	15.96
SUPPLIES AND MATERIALS TOTALS:							3,601.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							69,323.10
OFFICE TOTALS:							69,323.10
INTERN ALLOWANCES							
2024 HON. RITCHIE TORRES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,086.67
INTERN ALLOWANCES TOTALS:							9,086.67
OFFICE TOTALS:							9,086.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CROSTHWAITE-GONZALEZ, NAOLIN I	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,500.00
			KORNFELD, JAKE A.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,875.00
			LERMAN, SYDNEY B.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,480.00
			ROTHSTEIN, TAMAR L.	03/04/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,125.00
			VUTHAJ, FLAVIA S.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,106.67
PERSONNEL COMPENSATION TOTALS:							9,086.67
INTERN ALLOWANCES TOTALS:							9,086.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. RITCHIE TORRES—Con.					OFFICE TOTALS:	9,086.67
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. LORI TRAHAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39.73
					PERSONNEL COMPENSATION	342,440.03
					TRAVEL	7,251.54
					RENT, COMMUNICATION, UTILITIES	4,731.94
					PRINTING AND REPRODUCTION	1,169.40
					OTHER SERVICES	17,004.22
					SUPPLIES AND MATERIALS	6,075.58
					EQUIPMENT	1,783.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,495.94
					OFFICE TOTALS:	380,495.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-46.90
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-55.45
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	110.85
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	70.83
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-39.60
					FRANKED MAIL TOTALS:	39.73
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/03/24	03/31/24	SHARED EMPLOYEE	867.53
		ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	3,972.47
		ARMSTRONG, KASEY L.	01/03/24	03/31/24	STAFF ASSISTANT	11,244.44
		BURGOS PIMENTEL, OSCAR	01/03/24	03/31/24	CONSTITUENT REPRESENTATIVE	13,444.43
		CHANDLER, JULIETTE B.	01/03/24	03/10/24	STAFF ASSISTANT	8,972.22
		CHANDLER, JULIETTE B.	03/11/24	03/15/24	PRESS/DIGITAL ASSISTANT	3,000.00
		ELIASSEN, ALEXANDER J.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,666.67
		GOLD, KELSEY D.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED	20,533.33
		GRUBAR, FRANCIS P.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMM DIR	29,333.33
		JHAVERI, DEV	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,577.77
		KARABATSOS, ALEXANDRA M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	19,555.57
		KEENE, SARAH N.	01/03/24	02/29/24	SENIOR ADVISOR	12,888.90
		KEENE, SARAH N.	03/01/24	03/31/24	DEPUTY DISTRICT DIRECTOR	7,916.67
		KOTELLY, EMMA C.	01/03/24	03/31/24	OPERATIONS & OUTREACH COORDINA	12,955.57
		LACORTIGLIA, SOPHIA L.	01/03/24	03/31/24	OUTREACH REPRESENTATIVE	14,666.67
		MASTRANDREA, JACOB R.	01/03/24	03/31/24	OUTREACH DIRECTOR	18,333.33
		MCDEVITT, MARK T.	01/03/24	03/31/24	CHIEF OF STAFF	39,111.10
		MORALES-LOPEZ, JORGE F.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,555.57

		PETERSEN, CATHERINE M.	01/03/24	03/08/24	PRESS SECRETARY/DIGITAL DIRECT	11,733.32
		RATTANAYONG, SOMONG	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	19,555.57
		SYRNIOTIS, MARIA	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
		TAICHMAN, ELYA A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
					PERSONNEL COMPENSATION TOTALS:	342,440.03
	TRAVEL					
01-24	AP	01718802 CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	919.50
01-24	AP	01718803 CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	275.40
01-24	AP	01718803 CITIBANK GOV CARD SERVICE	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	45.90
01-24	AP	01718803 CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	45.90
01-29	AP	01724023 GRUBAR, FRANCIS P.	01/03/24	01/04/24	TAXI/RIDE SHARE	115.55
02-03	AP	01724624 MCDEVITT, MARK T.	01/03/24	01/04/24	TAXI/RIDE SHARE	260.58
02-03	AP	01725337 CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	96.10
02-03	AP	01725337 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	448.10
02-03	AP	01725337 CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	565.10
02-03	AP	01725340 CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	0.20
02-03	AP	01725340 CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	514.10
02-03	AP	01725340 CITIBANK GOV CARD SERVICE	01/02/24	01/05/24	LODGING	490.25
02-06	AP	01725621 KOTELLY, EMMA C.	01/18/24	01/24/24	PRIVATE AUTO MILEAGE	99.16
02-16	AP	01726377 MASTRANDREA, JACOB R.	01/08/24	01/23/24	PRIVATE AUTO MILEAGE	169.78
03-12	AP	01733199 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-13	AP	01733198 CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	169.10
03-13	AP	01733198 CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-25	AP	01735061 SYRNIOTIS, MARIA	01/29/24	01/31/24	MEALS	146.24
03-25	AP	01735061 SYRNIOTIS, MARIA	02/01/24	02/01/24	MEALS	25.48
03-25	AP	01735061 SYRNIOTIS, MARIA	02/21/24	02/27/24	PRIVATE AUTO MILEAGE	78.23
03-25	AP	01735061 SYRNIOTIS, MARIA	01/29/24	01/31/24	TAXI/RIDE SHARE	89.59
03-25	AP	01735061 SYRNIOTIS, MARIA	02/01/24	02/01/24	TAXI/RIDE SHARE	25.04
03-25	AP	01735061 SYRNIOTIS, MARIA	02/27/24	02/27/24	PARKING	49.99
03-25	AP	01736177 CITIBANK GOV CARD SERVICE	01/03/24	01/04/24	LODGING	1,292.48
03-25	AP	01736184 CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	64.10
03-25	AP	01736184 CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	96.10
03-25	AP	01736184 CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	94.21
03-25	AP	01736184 CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING	700.96
03-25	AP	01736236 CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	184.10
03-28	AP	01736306 CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	96.10
					TRAVEL TOTALS:	7,251.54
	RENT, COMMUNICATION, UTILITIES					
01-10	AP	01718306 CITY OF LOWELL PARKING DEPT	01/01/24	01/31/24	DISTRICT OFFICE PARKING	433.00
01-24	AP	01719475 COMCAST	01/08/24	02/07/24	UTILITIES	519.14
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	107.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	118.97
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	631.86
02-29	AP	01729168 COMCAST	02/08/24	03/07/24	UTILITIES	519.14
03-12	AP	01733458 VERIZON	01/24/24	02/23/24	UTILITIES	1,001.95
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	107.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	117.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LORI TRAHAN—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		631.86
03-28	AP	01738956	03/08/24 04/07/24	UTILITIES		519.14
RENT, COMMUNICATION, UTILITIES TOTALS:						4,731.94
PRINTING AND REPRODUCTION						
01-29	AP	01724080	01/11/24 01/11/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-26	GL	MED0131872	02/23/24 02/23/24	PHOTOGRAPHIC (TRANSFER)		3.40
03-25	AP	01734415	03/08/24 03/08/24	NON-FRANKABLE PRINTING & REPRO		1,128.00
PRINTING AND REPRODUCTION TOTALS:						1,169.40
OTHER SERVICES						
01-12	AP	01718618	01/03/24 01/04/24	TRAINING		17,000.00
02-03	AP	01725342	12/22/23 01/22/24	TECHNOLOGY SERVICE CONTRACTS		2.11
03-28	AP	01739449	01/22/24 02/22/24	TECHNOLOGY SERVICE CONTRACTS		2.11
OTHER SERVICES TOTALS:						17,004.22
SUPPLIES AND MATERIALS						
01-10	AP	01717944	01/01/24 01/31/24	WATER		26.25
01-23	AP	01719395	01/23/24 02/22/24	PUBLICATIONS/REFERENCE MAT'L		114.80
01-23	AP	01719395	01/12/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-24	AP	01721173	01/05/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		578.76
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-142.00
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		171.68
02-03	AP	01725341	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)		143.91
02-03	AP	01725345	02/01/24 02/29/24	WATER		26.25
02-05	AP	01725152	01/10/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L		29.99
02-05	AP	01725152	01/10/24 01/10/24	FOOD & BEVERAGE		35.12
02-05	AP	01725152	01/10/24 01/10/24	FOOD & BEVERAGE		85.41
02-05	AP	01725152	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)		39.58
02-05	AP	01725152	01/10/24 01/10/24	FOOD & BEVERAGE		29.98
02-05	AP	01725152	01/03/24 01/03/24	LEGISLATIVE PLNNG FOOD AND BEV		684.31
02-05	AP	01725152	01/04/24 01/04/24	LEGISLATIVE PLNNG FOOD AND BEV		918.84
02-05	AP	01725152	01/10/24 01/10/24	FOOD & BEVERAGE		44.39
02-05	AP	01725152	01/05/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L		106.25
02-16	AP	01726951	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)		69.10
02-16	AP	01726951	02/22/24 03/22/24	PUBLICATIONS/REFERENCE MAT'L		114.80
02-16	AP	01726951	01/16/24 02/16/24	PUBLICATIONS/REFERENCE MAT'L		14.00
02-29	AP	01732471	03/01/24 03/31/24	WATER		26.25
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-219.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		323.68
03-13	AP	01733094	02/06/24 02/06/24	FOOD & BEVERAGE		15.99
03-13	AP	01733094	02/06/24 02/06/24	FOOD & BEVERAGE		61.44
03-13	AP	01733094	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		7.66
03-13	AP	01733094	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)		14.44
03-13	AP	01733094	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)		69.07
03-13	AP	01733094	01/26/24 01/26/24	FOOD & BEVERAGE		102.95

03-13	AP	01733094	CITI PCARD-COSTCO WHSE #0233	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	106.99
03-13	AP	01733094	CITI PCARD-LOWELL SUN CIRC	02/16/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-13	AP	01733094	CITI PCARD-STAPLES	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	463.13
03-13	AP	01733094	CITI PCARD-STAPLES	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	315.74
03-28	AP	01739449	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	29.99
03-28	AP	01739449	CITI PCARD-AMZN Mktp US RB9777S31	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	11.98
03-28	AP	01739449	CITI PCARD-GANNETT NEWSRPRR NE	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	7.00
03-28	AP	01739449	CITI PCARD-GNC BOSTON GLOBE SUBS	03/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	138.00
03-28	AP	01739449	CITI PCARD-NOTION LABS, INC.	02/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	10.60
03-28	AP	01739449	CITI PCARD-PUNCHBOWL NEWS	02/02/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	371.00
03-28	AP	01739449	CITI PCARD-THE BUSINESS JOURNALS	02/23/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L	170.00
03-29	AP	01739451	CITI PCARD-AMZN Mktp US R230S9WM1	02/07/24	02/07/24	FOOD & BEVERAGE	79.96
03-29	AP	01739451	CITI PCARD-AMZN Mktp US RB31P2SY1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	53.40
03-29	AP	01739451	CITI PCARD-AMZN Mktp US RB5IY5GQ2	02/07/24	02/07/24	FOOD & BEVERAGE	14.69
03-29	AP	01739451	CITI PCARD-Amazon.com R24E37YX1	02/07/24	02/07/24	FOOD & BEVERAGE	27.65
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-126.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	879.55
SUPPLIES AND MATERIALS TOTALS:							6,075.58
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	594.50
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	594.50
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	594.50
EQUIPMENT TOTALS:							1,783.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							380,495.94
OFFICE TOTALS:							380,495.94

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2023 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	70.56
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	32,903.76
FRANKED MAIL TOTALS:							32,974.32
PERSONNEL COMPENSATION							
			ANFINSON, ASHLEY M.	01/01/24	01/02/24	SHARED EMPLOYEE	19.72
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	90.28
			ARMSTRONG, KASEY L.	01/02/24	01/02/24	STAFF ASSISTANT	127.78
			BURGOS PIMENTEL, OSCAR	01/01/24	01/02/24	CONSTITUENT REPRESENTATIVE	305.56
			CHANDLER, JULIETTE B.	01/01/24	01/02/24	STAFF ASSISTANT	263.89
			ELIASSEN, ALEXANDER J.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33
			GOLD, KELSEY D.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED	466.67
			GRUBAR, FRANCIS P.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMM DIR	666.67
			JHAVERI, DEV	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	422.22
			KARABATSOS, ALEXANDRA M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44
			KEENE, SARAH N.	01/01/24	01/02/24	SENIOR ADVISOR	444.44
			KOTELLY, EMMA C.	01/01/24	01/02/24	OPERATIONS & OUTREACH COORDINA	294.44
			LACORTIGLIA, SOPHIA L.	01/01/24	01/02/24	OUTREACH REPRESENTATIVE	333.33
			MASTRANDREA, JACOB R.	01/01/24	01/02/24	OUTREACH DIRECTOR	416.67
			MCDEVITT, MARK T	01/01/24	01/02/24	CHIEF OF STAFF	888.89
			MCDEVITT, MARK T	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,317.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LORI TRAHAN—Con.							
		MORALES-LOPEZ, JORGE F.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44	
		PETERSEN, CATHERINE M.	01/01/24	01/02/24	PRESS SECRETARY/DIGITAL DIRECT	355.56	
		RATTANAYONG, SOMONG	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	444.44	
		SYRNIOTIS, MARIA	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11	
		TAICHMAN, ELYA A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33	
					PERSONNEL COMPENSATION TOTALS:	9,024.21	
TRAVEL							
01-02	AP	01711461	SYRNIOTIS, MARIA	06/01/23	09/21/23	PRIVATE AUTO MILEAGE	239.54
01-02	AP	01715829	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-02	AP	01715829	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	95.90
01-02	AP	01715829	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	95.90
01-02	AP	01715830	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	126.90
01-08	AP	01716500	MASTRANDREA, JACOB R.	11/14/23	12/19/23	PRIVATE AUTO MILEAGE	299.34
01-09	AP	01716829	HON. LORI TRAHAN	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	103.90
01-09	AP	01716829	HON. LORI TRAHAN	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	253.90
01-12	AP	01718495	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	513.90
01-23	AP	01719361	SYRNIOTIS, MARIA	11/06/23	11/27/23	PRIVATE AUTO MILEAGE	111.68
01-23	AP	01719361	SYRNIOTIS, MARIA	11/06/23	11/06/23	PARKING	30.00
01-24	AP	01719270	SYRNIOTIS, MARIA	10/18/23	10/19/23	MEALS	44.49
01-24	AP	01719270	SYRNIOTIS, MARIA	10/06/23	10/19/23	PRIVATE AUTO MILEAGE	77.62
01-24	AP	01719270	SYRNIOTIS, MARIA	10/17/23	10/19/23	TAXI/RIDE SHARE	75.06
01-24	AP	01719270	SYRNIOTIS, MARIA	10/17/23	10/19/23	PARKING	103.00
01-29	AP	01724275	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	88.00
01-29	AP	01724276	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	95.90
03-25	AP	01734987	SYRNIOTIS, MARIA	12/02/23	12/16/23	PRIVATE AUTO MILEAGE	136.63
					TRAVEL TOTALS:	2,715.56	
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01715952	COMCAST	12/08/23	01/07/24	UTILITIES	515.01
01-02	AP	01716707	COMCAST	10/08/23	11/07/23	UTILITIES	609.92
01-10	AP	01718277	VERIZON	11/24/23	12/23/23	UTILITIES	871.12
01-10	AP	01718338	CITY OF LOWELL PARKING DEPT	12/01/23	12/31/23	DISTRICT OFFICE PARKING	433.00
01-10	AP	01718339	CITY OF LOWELL PARKING DEPT	11/01/23	11/30/23	DISTRICT OFFICE PARKING	433.00
01-16	AP	01720447	BOOTT MILL DEVELOPER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-24	AP	01719118	CITI PCARD-THE UPS STORE 2092	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	62.41
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	107.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	116.72
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	631.86
02-16	AP	01726432	VERIZON	12/24/23	01/23/24	UTILITIES	991.99
02-16	AP	01728581	BOOTT MILL DEVELOPER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-16	AP	01735597	BOOTT MILL DEVELOPER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,284.53	
PRINTING AND REPRODUCTION							
01-08	AP	01717535	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	256.00

01-24	AP	01719118	CITI PCARD-FACEBK 83WHPVXTX2	12/04/23	12/17/23	ADVERTISEMENTS	900.00
01-24	AP	01719118	CITI PCARD-FACEBK CNWJZWUX2	11/29/23	12/04/23	ADVERTISEMENTS	359.28
01-24	AP	01719118	CITI PCARD-FACEBK DQKSVXUX2	11/17/23	11/30/23	ADVERTISEMENTS	900.00
01-24	AP	01719896	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	340.00
01-24	AP	01721188	DELIVER STRATEGIES LLC	12/12/23	12/12/23	FRANKABLE PRINTING & REPRO	23,808.00
01-24	AP	01721189	MICHAEL E JARVIS JR	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	50.00
02-03	AP	01725342	CITI PCARD-FACEBK AHVG3XUX2	12/30/23	12/31/23	ADVERTISEMENTS	61.48
02-03	AP	01725342	CITI PCARD-FACEBK YWBDUXUX2	12/16/23	12/30/23	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							27,574.76
OTHER SERVICES							
01-16	AP	01720770	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-23	AP	01719395	CITI PCARD-GOOGLE Google Storage	11/22/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS	2.11
01-26	AP	01724489	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							43,407.11
SUPPLIES AND MATERIALS							
01-03	AP	01714027	FIRESIDE 21 LLC	11/21/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L	8,489.00
01-09	AP	01719022	CAPITOL MARKING PRODUCTS INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	181.00
01-23	AP	01719305	CITI PCARD-AMZN Mktp US IU7SA9BN3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	12.50
01-23	AP	01719305	CITI PCARD-AMZN Mktp US IZ3AJ88K3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	36.88
01-23	AP	01719305	CITI PCARD-AMZN Mktp US UWOUZ3XF3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	45.98
01-23	AP	01719305	CITI PCARD-AMZN Mktp US YWOK76BV3	12/12/23	12/12/23	FOOD & BEVERAGE	29.99
01-23	AP	01719305	CITI PCARD-AMZN Mktp US YWOK76BV3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-23	AP	01719305	CITI PCARD-Amazon.com IA31Z3KW3	12/12/23	12/12/23	FOOD & BEVERAGE	103.97
01-23	AP	01719395	CITI PCARD-GANNETT NEWSRPRR NE	11/09/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	7.00
01-23	AP	01719635	CITI PCARD-AMZN MKTP US W361T1ED3	11/07/23	11/07/23	FOOD & BEVERAGE	23.39
01-23	AP	01719635	CITI PCARD-AMZN Mktp US A73VZ1FK3	11/07/23	11/07/23	FOOD & BEVERAGE	28.00
01-23	AP	01719635	CITI PCARD-AMZN Mktp US J13TN3A73	10/19/23	10/19/23	FOOD & BEVERAGE	36.99
01-23	AP	01719635	CITI PCARD-AMZN Mktp US O32TN9X33	10/31/23	10/31/23	FOOD & BEVERAGE	42.98
01-24	AP	01719118	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-24	AP	01719118	CITI PCARD-AMZN Mktp US	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	-33.18
01-24	AP	01719118	CITI PCARD-AMZN Mktp US CS2QP8HO3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	78.39
01-24	AP	01719118	CITI PCARD-AMZN Mktp US P253A7AU3	11/30/23	11/30/23	FOOD & BEVERAGE	96.22
01-24	AP	01719118	CITI PCARD-AMZN Mktp US XU0GT20T3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	62.06
01-24	AP	01719118	CITI PCARD-Amazon.com HP5DU7NE3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	19.21
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	70.80
02-03	AP	01725342	CITI PCARD-GANNETT NEWSRPRR NE	12/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	7.00
02-03	AP	01725342	CITI PCARD-PERSONAL PAYMENT	11/09/23	11/09/23	FOOD & BEVERAGE	-5.75
02-03	AP	01725342	CITI PCARD-USHR COFFEE CART	11/09/23	11/09/23	FOOD & BEVERAGE	5.75
03-12	AP	01733943	ANFINSON,THOMAS E.	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	615.16
03-28	GL	RMS0132804	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,731.36
SUPPLIES AND MATERIALS TOTALS:							11,724.68
EQUIPMENT							
02-26	GL	RMS0131870	.....	04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,404.85
03-28	GL	RMS0132804	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	7,420.30
EQUIPMENT TOTALS:							10,825.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							153,530.32
OFFICE TOTALS:							153,530.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. LORI TRAHAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,804.23	8,804.23
INTERN ALLOWANCES TOTALS:					8,804.23	8,804.23
OFFICE TOTALS:					8,804.23	8,804.23
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COOK, ALICE C.	01/10/24	03/08/24	PAID INTERN - HOUSE PROGRAM	1,180.00
		DEL ORBE, KENDRICK R.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	893.33
		FEUDO, MADISON G.	01/25/24	03/18/24	DISTRICT OFFICE PAID INTERN -	720.00
		KORMAN, ANDERSON F.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	866.67
		MAHONEY, KYRA C.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,620.00
		MUKHERJEE, JIAH	02/20/24	03/31/24	DISTRICT OFFICE PAID INTERN -	592.22
		OGDEN, ABIGAIL P.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	810.67
		PASTO, THEODORE W.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	874.67
		SALCEDO, KIARA	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	906.67
		WEINZAPFEL, NATHANIEL D.	03/14/24	03/31/24	PAID INTERN - HOUSE PROGRAM	340.00
PERSONNEL COMPENSATION TOTALS:					8,804.23	8,804.23
INTERN ALLOWANCES TOTALS:					8,804.23	8,804.23
OFFICE TOTALS:					8,804.23	8,804.23
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAVID J. TRONE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3.94	3.94
PERSONNEL COMPENSATION					360,307.17	360,307.17
TRAVEL					905.79	905.79
RENT, COMMUNICATION, UTILITIES					30,543.40	30,543.40
PRINTING AND REPRODUCTION					1,607.70	1,607.70
OTHER SERVICES					11,025.00	11,025.00
SUPPLIES AND MATERIALS					9,181.34	9,181.34
EQUIPMENT					912.00	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					414,486.34	414,486.34
OFFICE TOTALS:					414,486.34	414,486.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-30.85
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-21.35
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	81.72
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	23.37
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-48.95
FRANKED MAIL TOTALS:					3.94	3.94

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PERSONNEL COMPENSATION							
			ANTHONY, BENTON C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,711.10
			BAUGH, R P.	01/03/24	03/31/24	SHARED EMPLOYEE	5,480.00
			CHANOCK, ALEXANDER G.	01/03/24	03/31/24	LEGISLATIVE COUNSEL	22,000.00
			COCHRAN, LAUREN A.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	12,994.43
			CREE, ANNASTON M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,200.00
			DONLON,ANDREW S	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,111.10
			DONOGHUE, JOHN T.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	21,511.10
			GALBREATH, SASHA E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
			GALLAGHER, SLOANE K.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	15,155.57
			HOLDING,MICHAEL S	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	28,111.10
			JESSEE, TYLER M.	01/03/24	03/31/24	SCHEDULER	15,888.90
			JONES, TRINITY F.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,711.10
			LOFTON,LANE H	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
			O'NEILL, KRISTA E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	31,288.90
			PASTORE, JONATHAN M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23
			PATEL, DEEPA P.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	22,319.44
			RILEY,REGAN B	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	17,111.10
			ROTH,SARAH S	01/03/24	03/31/24	FIELD REPRESENTATIVE	20,533.33
			SPIELMAN, JESSICA J.	01/03/24	03/31/24	LEGISLATIVE AIDE	17,111.10
						PERSONNEL COMPENSATION TOTALS:	360,307.17
TRAVEL							
01-31	AP	01725304	CITI PCARD-GRADUATE ANNAPOLIS	01/18/24	01/19/24	LODGING	131.10
02-03	AP	01725731	CREE, ANNASTON M.	01/08/24	01/30/24	PRIVATE AUTO MILEAGE	271.35
02-03	AP	01725731	CREE, ANNASTON M.	01/18/24	01/19/24	PARKING	47.00
02-03	AP	01726030	BRADFORD, EDENA F.	01/02/24	01/29/24	PRIVATE AUTO MILEAGE	184.92
03-13	AP	01733904	BRADFORD, EDENA F.	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	246.56
03-26	AP	01738992	SPENO, OLIVIA L.	03/21/24	03/21/24	TAXI/RIDE SHARE	24.86
						TRAVEL TOTALS:	905.79
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720057	1850 DUAL HIGHWAY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,764.00
01-16	AP	01720170	TRIUMPH GERMANTOWN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,562.50
01-16	AP	01720293	LDG INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
01-18	AP	01719767	COMCAST	01/09/24	02/08/24	UTILITIES	266.98
01-29	AP	01724342	THE CITY OF FREDERICK	01/17/24	01/17/24	DISTRICT OFFICE PARKING	10.00
01-30	AP	01725000	ANTIETAM CABLE TELEVISION	01/14/24	02/21/24	UTILITIES	361.95
01-31	AP	01725304	CITI PCARD-SQ THE FREDERICK CENTER	01/10/24	01/10/24	TEMPORARY SPACE RENTAL	300.00
02-03	AP	01726070	ANTIETAM CABLE TELEVISION	01/22/24	02/21/24	UTILITIES	361.95
02-16	AP	01727694	VERIZON	01/19/24	02/18/24	UTILITIES	233.88
02-16	AP	01728183	1850 DUAL HIGHWAY LLC ...	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,764.00
02-16	AP	01728299	TRIUMPH GERMANTOWN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,562.50
02-16	AP	01728424	LDG INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
02-20	AP	01727937	COMCAST	01/19/24	03/08/24	UTILITIES	304.55
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	675.51
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	980.78
03-05	AP	01732723	VERIZON	02/19/24	03/18/24	UTILITIES	237.39
03-07	AP	01733338	THE CITY OF FREDERICK	02/21/24	02/21/24	DISTRICT OFFICE PARKING	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID J. TRONE—Con.						
03-08	AP 01733225	VERIZON	01/26/24 02/25/24	UTILITIES		287.04
03-16	AP 01735200	1850 DUAL HIGHWAY LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,764.00
03-16	AP 01735317	TRIUMPH GERMANTOWN LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,562.50
03-16	AP 01735441	LDG INC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,826.67
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		690.08
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		980.78
RENT, COMMUNICATION, UTILITIES TOTALS:						30,543.40
PRINTING AND REPRODUCTION						
01-25	GL MED0131073	.....	01/08/24 01/08/24	PHOTOGRAPHIC (TRANSFER)		8.70
02-23	AP 01731277	APARAGON LLC	02/17/24 02/17/24	ADVERTISEMENTS		1,500.00
03-13	AP 01734332	CITI PCARD-ACCURATE WORD LLC	02/16/24 02/16/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-22	AP 01738701	ACCURATE WORD	03/15/24 03/15/24	NON-FRANKABLE PRINTING & REPRO		49.50
PRINTING AND REPRODUCTION TOTALS:						1,607.70
OTHER SERVICES						
02-01	AP 01725878	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-03	AP 01725877	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP 01729003	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP 01729004	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-22	AP 01731039	4SPRESS INC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-16	AP 01736019	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP 01736020	HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-25	AP 01738290	4SPRESS INC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
OTHER SERVICES TOTALS:						11,025.00
SUPPLIES AND MATERIALS						
01-08	AP 01716870	QUENCH USA LLC	01/01/24 01/31/24	WATER		100.00
01-30	AP 01725001	ODP BUSINESS SOLUTIONS LLC	01/11/24 01/11/24	FOOD & BEVERAGE		126.97
01-30	AP 01725002	ODP BUSINESS SOLUTIONS LLC	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)		35.95
01-31	AP 01725304	CITI PCARD-Amazon.com RT1U435Z0	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)		16.33
01-31	AP 01725304	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/08/24 02/04/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-31	AP 01725304	CITI PCARD-BANNERDIGITALSUBSCRPTN	01/18/24 02/17/24	PUBLICATIONS/REFERENCE MAT'L		19.99
01-31	AP 01725304	CITI PCARD-EB SPONSORSHIPS ONLY	01/28/24 01/28/24	FOOD & BEVERAGE		150.00
01-31	GL FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-82.00
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		76.00
02-03	AP 01725677	QUENCH USA LLC	02/01/24 02/29/24	WATER		100.00
02-05	AP 01725671	CISION US INC	02/01/24 01/31/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
02-15	AP 01727691	ODP BUSINESS SOLUTIONS LLC	01/23/24 01/23/24	FOOD & BEVERAGE		82.59
02-29	GL FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-58.00
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		82.83
03-04	AP 01732725	ODP BUSINESS SOLUTIONS LLC	02/15/24 02/15/24	FOOD & BEVERAGE		48.28
03-04	AP 01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER		24.53
03-05	AP 01732821	QUENCH USA LLC	03/01/24 03/31/24	WATER		100.00

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03-07	AP	01733228	ODP BUSINESS SOLUTIONS LLC	02/15/24	02/15/24	FOOD & BEVERAGE	24.99
03-07	AP	01733229	ODP BUSINESS SOLUTIONS LLC	02/15/24	02/15/24	FOOD & BEVERAGE	27.99
03-07	AP	01733230	ODP BUSINESS SOLUTIONS LLC	02/21/24	02/21/24	FOOD & BEVERAGE	26.09
03-07	AP	01733230	ODP BUSINESS SOLUTIONS LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	59.62
03-13	AP	01734332	CITI PCARD-AMZN Mktp US RB45Z13N2	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	6.39
03-13	AP	01734332	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/05/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-13	AP	01734332	CITI PCARD-BANNERDIGITALSUBSCRPTN	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	19.99
03-13	AP	01734332	CITI PCARD-CANVA I04058-44628568	02/11/24	02/11/25	SOFTWARE LESS THAN \$500	119.99
03-13	AP	01734332	CITI PCARD-USHR CATERING	01/31/24	01/31/24	FOOD & BEVERAGE	911.99
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	32.12
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-270.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	343.26
SUPPLIES AND MATERIALS TOTALS:							9,181.34
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	304.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	304.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	304.00
EQUIPMENT TOTALS:							912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							414,486.34
OFFICE TOTALS:							414,486.34

2023 HON. DAVID J. TRONE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	68.55
FRANKED MAIL TOTALS:							68.55
PERSONNEL COMPENSATION							
			ANTHONY, BENTON C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	288.89
			BAUGH, R P.	01/01/24	01/02/24	SHARED EMPLOYEE	120.00
			CHANOCK, ALEXANDER G.	01/01/24	01/02/24	LEGISLATIVE COUNSEL	500.00
			COCHRAN, LAUREN A.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	288.89
			CREE, ANNASTON M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	300.00
			DONLON, ANDREW S.	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			DONOGHUE, JOHN T.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	488.89
			GALBREATH, SASHA E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
			GALLAGHER, SLOANE K.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	344.44
			HOLDING, MICHAEL S.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	638.89
			JESSEE, TYLER M.	01/01/24	01/02/24	SCHEDULER	361.11
			JONES, TRINITY F.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	288.89
			LOFTON, LANE H.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			O'NEILL, KRISTA E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	711.11
			PASTORE, JONATHAN M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
			PATEL, DEEPA P.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	500.00
			RILEY, REGAN B.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	388.89
			ROTH, SARAH S.	01/01/24	01/02/24	FIELD REPRESENTATIVE	466.67
			SPIELMAN, JESSICA J.	01/01/24	01/02/24	LEGISLATIVE AIDE	388.89
PERSONNEL COMPENSATION TOTALS:							8,170.56
TRAVEL							
01-02	AP	01716226	DONOGHUE, JOHN T.	12/12/23	12/14/23	PRIVATE AUTO MILEAGE	125.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAVID J. TRONE—Con.						
01-02	AP 01716226	DONOGHUE, JOHN T.	12/14/23 12/14/23	PARKING		18.99
01-02	AP 01716344	ROTH, SARAH S.	12/04/23 12/21/23	PRIVATE AUTO MILEAGE		369.38
01-02	AP 01716344	ROTH, SARAH S.	12/14/23 12/14/23	PARKING		24.00
01-02	AP 01716345	ROTH, SARAH S.	11/05/23 11/27/23	PRIVATE AUTO MILEAGE		171.88
01-02	AP 01716345	ROTH, SARAH S.	11/06/23 11/06/23	PARKING		9.00
01-02	AP 01716346	ROTH, SARAH S.	10/02/23 10/29/23	PRIVATE AUTO MILEAGE		162.50
01-02	AP 01716356	HOLDING, MICHAEL S.	01/05/23 06/05/23	PRIVATE AUTO MILEAGE	1,614.38	
01-02	AP 01716357	HOLDING, MICHAEL S.	02/07/23 02/07/23	MEALS	12.39	
01-02	AP 01716357	HOLDING, MICHAEL S.	01/25/23 01/25/23	PARKING	6.00	
01-02	AP 01716357	HOLDING, MICHAEL S.	04/23/23 04/23/23	PARKING	8.00	
01-02	AP 01716357	HOLDING, MICHAEL S.	12/14/23 12/14/23	PARKING	32.00	
01-02	AP 01716357	HOLDING, MICHAEL S.	02/08/23 02/28/23	TOLLS	45.80	
01-02	AP 01716357	HOLDING, MICHAEL S.	03/16/23 03/16/23	TOLLS	13.25	
01-02	AP 01716358	HOLDING, MICHAEL S.	02/08/23 09/22/23	PRIVATE AUTO MILEAGE	220.00	
01-02	AP 01716358	HOLDING, MICHAEL S.	10/18/23 12/14/23	PRIVATE AUTO MILEAGE	337.50	
01-02	AP 01716358	HOLDING, MICHAEL S.	01/05/23 01/05/23	PARKING	1.33	
01-02	AP 01716358	HOLDING, MICHAEL S.	02/16/23 02/16/23	PARKING	2.66	
01-02	AP 01716358	HOLDING, MICHAEL S.	03/03/23 03/16/23	PARKING	7.00	
01-02	AP 01716358	HOLDING, MICHAEL S.	04/21/23 04/21/23	PARKING	2.50	
01-02	AP 01716358	HOLDING, MICHAEL S.	05/30/23 05/30/23	PARKING	1.37	
01-02	AP 01716358	HOLDING, MICHAEL S.	06/02/23 06/02/23	PARKING	2.33	
01-02	AP 01716358	HOLDING, MICHAEL S.	03/22/23 03/22/23	TOLLS	51.05	
01-02	AP 01716358	HOLDING, MICHAEL S.	05/30/23 05/30/23	TOLLS	15.40	
01-02	AP 01716358	HOLDING, MICHAEL S.	06/03/23 06/14/23	TOLLS	42.75	
01-02	AP 01716358	HOLDING, MICHAEL S.	10/18/23 10/18/23	TOLLS	35.25	
01-02	AP 01716358	HOLDING, MICHAEL S.	12/12/23 12/14/23	TOLLS	45.55	
01-08	AP 01716763	BRADFORD, EDENA F.	12/04/23 12/21/23	PRIVATE AUTO MILEAGE	371.88	
01-08	AP 01716763	BRADFORD, EDENA F.	12/14/23 12/20/23	PARKING	32.45	
01-08	AP 01716763	BRADFORD, EDENA F.	12/14/23 12/14/23	TOLLS	4.85	
01-08	AP 01716764	RILEY, REGAN B.	03/01/23 09/20/23	PRIVATE AUTO MILEAGE	70.00	
01-08	AP 01716764	RILEY, REGAN B.	11/11/23 12/14/23	PRIVATE AUTO MILEAGE	125.00	
01-08	AP 01716764	RILEY, REGAN B.	09/20/23 09/20/23	PARKING	26.32	
01-08	AP 01716764	RILEY, REGAN B.	12/14/23 12/14/23	PARKING	26.38	
01-08	AP 01716765	PASTORE, JONATHAN M.	10/16/23 12/05/23	PRIVATE AUTO MILEAGE	26.88	
01-08	AP 01717013	GALBREATH, SASHA E.	09/22/23 09/23/23	CAR RENTAL	84.74	
01-08	AP 01717013	GALBREATH, SASHA E.	10/29/23 10/29/23	CAR RENTAL	81.37	
01-08	AP 01717013	GALBREATH, SASHA E.	09/22/23 09/22/23	GASOLINE	17.04	
01-08	AP 01717013	GALBREATH, SASHA E.	10/29/23 10/29/23	GASOLINE	6.07	
01-08	AP 01717013	GALBREATH, SASHA E.	10/18/23 10/29/23	TAXI/RIDE SHARE	21.94	
01-10	AP 01718559	CREE, ANNASTON M.	12/08/23 12/18/23	PRIVATE AUTO MILEAGE	131.25	
					TRAVEL TOTALS:	4,403.43
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01716195	VERIZON	10/24/23 11/23/23	UTILITIES		750.30

01-02	AP	01716201	VERIZON	10/26/23	11/25/23	UTILITIES	283.80
01-02	AP	01716204	THE CITY OF FREDERICK	01/01/24	12/31/24	DISTRICT OFFICE PARKING	6,984.00
01-10	AP	01718726	ANTIETAM CABLE TELEVISION	12/10/23	01/21/24	UTILITIES	361.95
01-12	AP	01718883	VERIZON	11/26/23	12/25/23	UTILITIES	283.22
01-18	AP	01719769	VERIZON	12/19/23	01/18/24	UTILITIES	233.88
01-18	AP	01719780	COMCAST	10/09/23	11/08/23	UTILITIES	226.14
01-18	AP	01719781	COMCAST	12/09/23	01/08/24	UTILITIES	248.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	675.40
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	980.78
02-03	AP	01726063	ANTIETAM CABLE TELEVISION	11/22/23	12/21/24	UTILITIES	363.68
02-16	AP	01727693	VERIZON	12/26/23	01/25/24	UTILITIES	285.18
02-20	AP	01727746	VERIZON	09/24/23	10/23/23	UTILITIES	770.13
02-20	AP	01727747	VERIZON	11/24/23	12/23/23	UTILITIES	757.30
02-20	AP	01727748	VERIZON	12/24/23	01/23/24	UTILITIES	758.24
RENT, COMMUNICATION, UTILITIES TOTALS:							14,079.25
OTHER SERVICES							
01-08	AP	01717815	URBAN ALARM	01/01/24	03/31/24	SECURITY SERVICE	105.00
01-23	AP	01721165	45PRESS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-22	AP	01731037	45PRESS INC	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							405.00
SUPPLIES AND MATERIALS							
01-02	AP	01716357	HOLDING, MICHAEL S.	05/08/23	05/08/23	FOOD & BEVERAGE	17.17
01-08	AP	01716763	BRADFORD, EDENA F.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	3.18
01-08	AP	01716764	RILEY, REGAN B.	06/20/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	84.72
01-24	AP	01723602	CITI PCARD-ADOBE PR CREATIVE CL	11/29/23	12/29/23	SOFTWARE LESS THAN \$500	22.25
01-24	AP	01723602	CITI PCARD-AMZN Mktp US TX5384AX3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	26.98
01-24	AP	01723602	CITI PCARD-Amazon.com TC7PU4KE3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	237.99
01-24	AP	01723602	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/11/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-24	AP	01723602	CITI PCARD-BANNERDIGITALSUBSCRPTN	12/21/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	19.99
01-24	AP	01723602	CITI PCARD-EASYPROMPTER PRO	12/02/23	12/02/24	SOFTWARE LESS THAN \$500	95.00
01-24	AP	01723602	CITI PCARD-Google LLC GSUITE—md06.or	11/01/23	11/30/23	SOFTWARE LESS THAN \$500	798.82
01-24	AP	01723602	CITI PCARD-HEADLINER VIDEO	12/13/23	12/13/24	SOFTWARE LESS THAN \$500	239.99
01-31	AP	01725304	CITI PCARD-ADOBE PR CREATIVE CL	12/30/23	01/29/24	SOFTWARE LESS THAN \$500	22.25
02-01	AP	01725316	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-03	AP	01725555	CITI PCARD-AMAZON.COM OF8IG66K3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	17.99
02-03	AP	01725555	CITI PCARD-AMZN Mktp US 6Y1ZE7NB3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	8.99
02-03	AP	01725555	CITI PCARD-GOOGLE GSUITE MD06.ORG	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	454.66
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	32.12
02-08	GL	FRM0131504	.....	11/16/23	12/12/23	FRAMING (TRANSFER)	50.00
02-12	AP	01727143	SPOKEO INC	12/03/23	12/02/24	PUBLICATIONS/REFERENCE MAT'L	600.00
02-21	AP	01731473	EXPRESS OFFICE PRODUCTS	10/09/23	10/09/23	OFFICE SUPPLIES (OUTSIDE)	217.25
03-13	AP	01734332	CITI PCARD-GOOGLE GSUITE MD06.ORG	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	445.58
SUPPLIES AND MATERIALS TOTALS:							10,010.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37,137.44
OFFICE TOTALS:							37,137.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. DAVID J. TRONE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,825.00	12,825.00
INTERN ALLOWANCES TOTALS:					12,825.00	12,825.00
OFFICE TOTALS:					12,825.00	12,825.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AGYEM, JEANELLE B.					02/01/24 02/29/24 PAID INTERN - HOUSE PROGRAM	1,800.00
BILLIPS, ETHAN					02/01/24 02/29/24 PAID INTERN - HOUSE PROGRAM	1,350.00
CARUSO, ELISABETH M.					02/01/24 02/29/24 PAID INTERN - HOUSE PROGRAM	1,350.00
DE CASTRO, KYLE C.					02/01/24 02/01/24 PAID INTERN - HOUSE PROGRAM	900.00
KEYSER, CHASE M.					02/01/24 02/29/24 DISTRICT OFFICE PAID INTERN -	3,000.00
TALBOTT, OLIVIA H.					02/01/24 02/29/24 PAID INTERN - HOUSE PROGRAM	2,025.00
TRUHAN, ANDREW T.					02/01/24 02/29/24 DISTRICT OFFICE PAID INTERN -	2,400.00
PERSONNEL COMPENSATION TOTALS:					12,825.00	12,825.00
INTERN ALLOWANCES TOTALS:					12,825.00	12,825.00
OFFICE TOTALS:					12,825.00	12,825.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					127.19	127.19
PERSONNEL COMPENSATION					341,435.59	341,435.59
TRAVEL					17,360.44	17,360.44
RENT, COMMUNICATION, UTILITIES					4,322.87	4,322.87
PRINTING AND REPRODUCTION					719.30	719.30
SUPPLIES AND MATERIALS					4,468.80	4,468.80
EQUIPMENT					1,343.16	1,343.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					369,777.35	369,777.35
OFFICE TOTALS:					369,777.35	369,777.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-121.00
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-115.85
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	279.44
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	226.95
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-142.35
FRANKED MAIL TOTALS:					127.19	127.19
PERSONNEL COMPENSATION						
BASH, JODI W.					01/03/24 03/31/24 CASEWORKER	11,000.00
COWGILL, TRAYCE B.					02/15/24 03/31/24 TEMPORARY EMPLOYEE	1,876.80
DEBROSSE, FRANK					01/03/24 03/31/24 DISTRICT DIRECTOR	34,222.23

		DONCHES, MICHELLE M.	01/03/24	03/31/24	SHARED EMPLOYEE	5,377.77	
		EMENUGA, CHILEZIE C.	01/03/24	03/31/24	PRESS SECRETARY	13,444.43	
		GALANES, JASON P.	01/03/24	03/31/24	CHIEF OF STAFF	51,553.33	
		GILLMAN, JAYDEN B.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43	
		HARRAH, ANGELA D.	01/03/24	03/31/24	CASEWORKER	17,111.10	
		HOLMAN, REGINA M.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	17,600.00	
		JAGELS, JAKE H.	01/03/24	01/08/24	CASEWORKER	833.33	
		JAGELS, JAKE H.	01/09/24	03/31/24	PART-TIME EMPLOYEE	5,694.44	
		JONES, TYLER K.	01/03/24	03/31/24	LEGISLATIVE AIDE	13,444.43	
		MOLINA, JAMES G.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	17,111.10	
		NAFT, JEFFREY C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	7,333.33	
		PAVELL, CLARE E.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00	
		RYAN, ANGELA F.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	18,944.43	
		SAUNDERS, EUGENE L.	01/03/24	03/31/24	CASEWORKER	20,777.77	
		STRAKA, DAVID M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67	
		TAYLOR, ZACHARY B.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR	25,666.67	
		WARD, MARGARET M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,111.10	
		ZEHNER, GRACE K.	01/03/24	03/31/24	STAFF/PRESS ASSISTANT	12,222.23	
					PERSONNEL COMPENSATION TOTALS:	341,435.59	
		TRAVEL					
01-16	AP	01720475	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE	526.24
01-23	AP	X0132142	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	717.12
01-23	AP	X0132142	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	306.05
01-23	AP	X0132142	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	381.80
01-25	AP	X0136435	GALANES, JASON P.	01/07/24	01/08/24	CAR RENTAL	110.48
01-25	AP	X0136439	HON MIKE TURNER	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	318.25
02-01	AP	X0139121	CITIBANK	01/07/24	01/08/24	LODGING	465.12
02-01	AP	X0139121	CITIBANK	01/07/24	01/07/24	PARKING	44.00
02-03	AP	X0139885	TAYLOR, ZACHARY B.	01/25/24	01/25/24	MEALS	19.15
02-03	AP	X0139885	TAYLOR, ZACHARY B.	01/26/24	01/26/24	MEALS	11.04
02-03	AP	X0139885	TAYLOR, ZACHARY B.	01/26/24	01/26/24	TAXI/RIDE SHARE	20.70
02-06	AP	X0138649	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-06	AP	X0138649	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	-530.80
02-06	AP	X0138649	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	344.10
02-06	AP	X0138649	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	810.05
02-06	AP	X0138649	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	343.61
02-06	AP	X0138649	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	446.60
02-06	AP	X0138649	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	469.10
02-16	AP	01728607	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE	526.24
02-16	AP	X0138921	CITIBANK	01/17/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	518.20
02-16	AP	X0138921	CITIBANK	01/17/24	01/18/24	LODGING	219.15
02-16	AP	X0141066	GALANES, JASON P.	01/04/24	01/04/24	PARKING	63.00
02-20	AP	X0143272	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	389.10
02-27	AP	01732294	HON MIKE TURNER	01/01/24	01/31/24	LODGING	1,242.50
02-27	AP	01732294	HON MIKE TURNER	01/01/24	01/31/24	MEALS	770.25
03-04	AP	X0145990	NAFT, JEFFREY C.	02/25/24	02/27/24	LODGING	258.64
03-04	AP	X0145990	NAFT, JEFFREY C.	02/25/24	02/25/24	MEALS	44.08
03-04	AP	X0145990	NAFT, JEFFREY C.	02/27/24	02/27/24	MEALS	42.68
03-04	AP	X0145990	NAFT, JEFFREY C.	02/25/24	02/25/24	TAXI/RIDE SHARE	18.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL R. TURNER—Con.						
03-04	AP	X0145990	NAFT, JEFFREY C.	02/27/24 02/27/24	TAXI/RIDE SHARE	20.65
03-06	AP	X0118020	TAYLOR, ZACHARY B.	03/04/24 03/04/24	MEALS	25.28
03-06	AP	X0118020	TAYLOR, ZACHARY B.	03/04/24 03/04/24	TAXI/RIDE SHARE	37.96
03-07	AP	X0148485	TAYLOR, ZACHARY B.	02/26/24 02/26/24	MEALS	39.33
03-07	AP	X0148485	TAYLOR, ZACHARY B.	02/25/24 02/25/24	TAXI/RIDE SHARE	23.91
03-08	AP	X0147435	CITIBANK	01/29/24 01/29/24	GASOLINE	45.25
03-08	AP	X0147435	CITIBANK	02/02/24 02/02/24	GASOLINE	34.46
03-08	AP	X0147512	CITIBANK	02/25/24 02/25/24	MEALS	75.00
03-15	AP	X0146948	CITIBANK	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	435.60
03-15	AP	X0146948	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	454.10
03-15	AP	X0146948	CITIBANK	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	274.10
03-15	AP	X0146948	CITIBANK	02/24/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	71.36
03-15	AP	X0146948	CITIBANK	02/25/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	50.00
03-15	AP	X0146948	CITIBANK	02/25/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	2,805.37
03-15	AP	X0146948	CITIBANK	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	887.39
03-15	AP	X0146948	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	-165.09
03-15	AP	X0146948	CITIBANK	01/25/24 01/26/24	LODGING	256.32
03-15	AP	X0146948	CITIBANK	02/25/24 02/27/24	CAR RENTAL	327.05
03-16	AP	01735624	GM FINANCIAL LEASING	03/01/24 03/31/24	AUTOMOBILE LEASE	526.24
03-21	AP	X0150531	GALANES, JASON P.	03/12/24 03/12/24	PARKING	16.00
03-26	AP	X0152081	RYAN, ANGELA F.	03/13/24 03/13/24	PARKING	11.00
03-27	AP	01739687	HON MIKE TURNER	02/01/24 02/29/24	LODGING	1,228.45
03-27	AP	01739687	HON MIKE TURNER	02/01/24 02/29/24	MEALS	671.50
					TRAVEL TOTALS:	17,360.44
RENT, COMMUNICATION, UTILITIES						
02-01	AP	X0138461	CITIBANK -DTV DIRECTV SERVICE	01/04/24 02/03/24	UTILITIES	139.86
02-01	AP	X0138461	CITIBANK -SXM SIRIUSXM.COM/ACCT	01/03/24 02/03/24	UTILITIES	6.52
02-26	GL	MED0131872	.....	01/16/24 02/09/24	HIR GRAPHICS (TRANSFER)	60.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,359.85
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	507.55
03-08	AP	X0147512	CITIBANK	01/31/24 01/31/24	POSTAGE / COURIER / BOX RENTAL	1.55
03-14	AP	X0149380	CITIBANK -DIGITALSPACE	01/29/24 02/28/24	UTILITIES	10.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,245.24
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	507.55
03-27	GL	MED0132660	.....	02/22/24 03/14/24	HIR GRAPHICS (TRANSFER)	130.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,322.87
PRINTING AND REPRODUCTION						
02-26	AP	X0144280	ACCURATE WORD	02/12/24 02/12/24	NON-FRANKABLE PRINTING & REPRO	512.00
03-08	AP	X0147423	CITIBANK -SHARP ELECTRONICS CORP	10/31/23 01/31/24	NON-FRANKABLE PRINTING & REPRO	157.80

03-20	AP	X0150256	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
01-17	AP	X0131813	CITIBANK -FSI	05/13/24	08/16/24	TRAINING	1,540.00
01-17	AP	X0131813	CITIBANK -STATE FARM INSURANCE	12/31/23	06/30/24	INSURANCE	757.72
02-05	AP	01726424	CITIBANK	12/31/23	06/30/24	INSURANCE	-757.72
02-05	AP	01726424	CITIBANK	05/13/24	08/16/24	TRAINING	-1,540.00
							OTHER SERVICES TOTALS:
							0.00
SUPPLIES AND MATERIALS							
01-25	AP	X0136441	RYAN, ANGELA F.	01/08/24	01/08/24	HABITATION EXPENSE	190.78
01-25	AP	X0136445	RYAN, ANGELA F.	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	36.21
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-305.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,012.93
02-03	AP	X0138465	CITIBANK -AMAZON RET 113-151716	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	47.98
02-03	AP	X0138465	CITIBANK -CULLIGAN OHIO WEB PAYMENT	01/01/24	01/31/24	WATER	43.54
02-03	AP	X0138465	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN \$500	2,722.74
02-20	AP	X0143286	GERMANTOWN PRESS	03/25/24	03/24/25	PUBLICATIONS/REFERENCE MAT'L	26.00
02-26	AP	X0136431	DEBROSSE, FRANK	01/21/24	01/20/25	AUTO EXPENSES	63.75
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-455.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	685.07
03-06	AP	X0148138	NAFT, JEFFREY C.	03/01/24	02/28/25	SOFTWARE LESS THAN \$500	137.79
03-08	AP	X0147423	CITIBANK -AMZN Mktp US RW6P11AR2	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	25.49
03-08	AP	X0147423	CITIBANK -CULLIGAN OHIO WEB PAYMENT	02/01/24	02/29/24	WATER	43.54
03-08	AP	X0147423	CITIBANK -GANNETT NEWSRPR OH	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	21.50
03-08	AP	X0147423	CITIBANK -GANNETT NEWSRPR OH	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	21.05
03-08	AP	X0147423	CITIBANK -SXM SIRIUSXM.COM/ACCT	02/03/24	03/03/24	SOFTWARE LESS THAN \$500	6.52
03-08	AP	X0147435	CITIBANK	02/02/24	02/02/24	AUTO EXPENSES	109.64
03-26	AP	X0152080	RYAN, ANGELA F.	03/11/24	03/11/24	FOOD & BEVERAGE	67.48
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-427.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	393.79
							SUPPLIES AND MATERIALS TOTALS:
							4,468.80
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	566.27
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	566.27
03-29	GL	MNT0132765	.....	01/31/24	01/31/24	MAINTENANCE / REPAIRS	-5.65
03-29	GL	MNT0132765	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	-175.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	391.27
							EQUIPMENT TOTALS:
							1,343.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							369,777.35
							OFFICE TOTALS:
							369,777.35
2023 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	287.30
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	11,373.92
							FRANKED MAIL TOTALS:
							11,661.22
PERSONNEL COMPENSATION							
		BASH, JODI W.	12/29/23	01/02/24	CASEWORKER		500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL R. TURNER—Con.							
		DEBROSSE, FRANK	01/01/24	01/02/24	DISTRICT DIRECTOR	777.78	
		DEBROSSE, FRANK	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,316.66	
		DONCHES,MICHELLE M	01/01/24	01/02/24	SHARED EMPLOYEE	122.22	
		EMENUGA, CHILEZIE C.	01/01/24	01/02/24	PRESS SECRETARY	305.56	
		GALANES, JASON P.	01/01/24	01/02/24	CHIEF OF STAFF	1,171.67	
		GILLMAN, JAYDEN B.	01/01/24	01/02/24	STAFF ASSISTANT	305.56	
		HARRAH, ANGELA D.	01/01/24	01/02/24	CASEWORKER	388.89	
		HOLMAN, REGINA M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	400.00	
		JAGELS, JAKE H.	01/01/24	01/02/24	CASEWORKER	277.78	
		JONES, TYLER K.	01/01/24	01/02/24	LEGISLATIVE AIDE	305.56	
		MOLINA, JAMES G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	388.89	
		NAFT, JEFFREY C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	166.67	
		PAVELL, CLARE E.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
		RYAN, ANGELA F.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	430.56	
		SAUNDERS,EUGENE L	01/01/24	01/02/24	CASEWORKER	472.22	
		STRAKA, DAVID M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33	
		TAYLOR,ZACHARY B.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR	583.33	
		WARD, MARGARET M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	638.89	
		ZEHNER, GRACE K.	01/01/24	01/02/24	STAFF/PRESS ASSISTANT	277.78	
					PERSONNEL COMPENSATION TOTALS:	9,413.35	
TRAVEL							
01-03	AP	X0129716	GALANES, JASON P.	12/18/23	12/20/23	LODGING	268.86
01-03	AP	X0129716	GALANES, JASON P.	12/18/23	12/18/23	MEALS	30.00
01-03	AP	X0129716	GALANES, JASON P.	12/19/23	12/19/23	MEALS	13.39
01-03	AP	X0129716	GALANES, JASON P.	12/18/23	12/20/23	CAR RENTAL	203.47
01-03	AP	X0129716	GALANES, JASON P.	12/18/23	12/19/23	PARKING	24.00
01-04	AP	X0128670	JAGELS, JAKE H.	11/27/23	12/18/23	PRIVATE AUTO MILEAGE	167.91
01-04	AP	X0129969	WARD, MARGARET M.	12/18/23	12/20/23	LODGING	268.86
01-04	AP	X0129969	WARD, MARGARET M.	12/19/23	12/19/23	MEALS	10.00
01-04	AP	X0129969	WARD, MARGARET M.	12/20/23	12/20/23	MEALS	8.57
01-04	AP	X0129969	WARD, MARGARET M.	12/18/23	12/18/23	TAXI/RIDE SHARE	31.12
01-04	AP	X0129969	WARD, MARGARET M.	12/20/23	12/20/23	TAXI/RIDE SHARE	61.54
01-05	AP	X0129505	JONES, TYLER K.	12/19/23	12/20/23	LODGING	134.43
01-05	AP	X0129505	JONES, TYLER K.	12/18/23	12/18/23	MEALS	13.78
01-05	AP	X0129505	JONES, TYLER K.	12/19/23	12/19/23	MEALS	34.21
01-05	AP	X0129505	JONES, TYLER K.	12/18/23	12/18/23	GASOLINE	37.57
01-05	AP	X0129505	JONES, TYLER K.	12/19/23	12/20/23	PARKING	12.00
01-11	AP	X0132786	NAFT, JEFFREY C.	12/29/23	12/29/23	WI-FI ON TRAVEL	13.00
01-17	AP	X0124594	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	453.90
01-17	AP	X0124594	CITIBANK	10/29/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	189.15
01-17	AP	X0124594	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	236.88
01-17	AP	X0124594	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	225.80
01-17	AP	X0124594	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	-225.80

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01-17	AP	X0124594	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	-161.90
01-17	AP	X0124594	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	165.01
01-17	AP	X0124594	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	154.99
01-17	AP	X0124594	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	78.99
01-17	AP	X0124594	CITIBANK	11/16/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	804.55
01-17	AP	X0124594	CITIBANK	11/18/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	647.80
01-17	AP	X0124594	CITIBANK	11/25/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	627.80
01-17	AP	X0124594	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	293.89
01-17	AP	X0124594	CITIBANK	11/27/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	528.79
01-17	AP	X0124594	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	209.91
01-17	AP	X0124594	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	173.90
01-17	AP	X0124594	CITIBANK	08/22/23	08/23/23	LODGING	171.71
01-17	AP	X0124594	CITIBANK	10/29/23	10/31/23	LODGING	266.49
01-17	AP	X0124594	CITIBANK	10/30/23	10/30/23	MEALS	16.12
01-17	AP	X0124594	CITIBANK	10/29/23	10/30/23	PARKING	20.00
01-17	AP	X0132106	CITIBANK	11/27/23	11/27/23	MEALS	6.44
01-17	AP	X0132106	CITIBANK	11/28/23	11/28/23	MEALS	12.78
01-17	AP	X0132106	CITIBANK	12/19/23	12/19/23	MEALS	9.24
01-17	AP	X0132106	CITIBANK	12/20/23	12/20/23	MEALS	7.70
01-17	AP	X0132393	CITIBANK	11/30/23	11/30/23	MEALS	49.81
01-17	AP	X0132393	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	23.58
01-17	AP	X0132393	CITIBANK	11/30/23	11/30/23	PARKING	30.00
01-23	AP	X0132142	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	618.79
01-23	AP	X0132142	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	453.90
01-23	AP	X0132142	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-23	AP	X0132142	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	234.90
01-23	AP	X0132142	CITIBANK	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	469.80
01-23	AP	X0132142	CITIBANK	12/27/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	333.90
01-29	AP	01724908	HON MIKE TURNER	12/01/23	12/31/23	LODGING	1,360.63
01-29	AP	01724908	HON MIKE TURNER	12/01/23	12/31/23	MEALS	809.75
02-06	AP	X0138649	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	313.90
02-06	AP	X0138649	CITIBANK	12/27/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	-20.00
TRAVEL TOTALS:							11,090.70
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720682	LWMV LIMITED PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
01-17	AP	X0131813	CITIBANK - DIGITALSPACE	11/29/23	12/29/23	UTILITIES	10.75
01-17	AP	X0131813	CITIBANK - DTV DIRECTV SERVICE	12/04/23	01/03/24	UTILITIES	139.86
01-17	AP	X0131813	CITIBANK - SXM SIRIUSXM.COM/ACCT	12/03/23	01/03/24	UTILITIES	6.52
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,299.56
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	507.55
02-01	AP	X0138461	CITIBANK - DIGITALSPACE	12/23/23	01/29/24	UTILITIES	10.75
02-01	AP	X0138461	CITIBANK - FEDEX73526347	10/25/23	10/25/23	POSTAGE / COURIER / BOX RENTAL	121.00
02-16	AP	01728814	LWMV LIMITED PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
03-16	AP	01735832	LWMV LIMITED PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
RENT, COMMUNICATION, UTILITIES TOTALS:							16,488.97
PRINTING AND REPRODUCTION							
01-04	AP	X0129781	HOMETOWN CONNECTIONS	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD	12,187.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHAEL R. TURNER—Con.						
01-08	AP	X0130794	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	251.00
01-17	AP	X0131813	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	1,040.00
02-03	AP	X0138465	07/30/23	10/31/23	NON-FRANKABLE PRINTING & REPRO	67.20
PRINTING AND REPRODUCTION TOTALS:						13,546.05
OTHER SERVICES						
01-04	AP	X0130008	12/12/23	12/12/23	FRAMING	40.28
01-16	AP	01720969	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720970	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-17	AP	X0131813	12/22/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR	408.50
02-05	AP	01726424	12/31/23	06/30/24	INSURANCE	757.72
02-05	AP	01726424	05/13/24	08/16/24	TRAINING	1,540.00
OTHER SERVICES TOTALS:						48,106.50
SUPPLIES AND MATERIALS						
01-04	AP	X0130008	12/17/23	12/17/23	WATER	1.34
01-04	AP	X0130008	12/17/23	12/17/23	FOOD & BEVERAGE	13.58
01-04	AP	X0130008	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	21.47
01-04	AP	X0130008	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	36.82
01-17	AP	X0129722	12/19/23	12/19/23	FOOD & BEVERAGE	60.80
01-17	AP	X0131813	12/01/23	12/31/23	WATER	43.54
01-17	AP	X0131813	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	21.05
01-23	AP	X0134804	11/28/23	05/27/24	PUBLICATIONS/REFERENCE MAT'L	414.00
02-09	AP	01726466	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	71.86
02-09	AP	01726475	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	22.21
02-09	AP	01726609	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	257.71
02-26	GL	RMS0131870	07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	160.65
SUPPLIES AND MATERIALS TOTALS:						1,125.03
EQUIPMENT						
01-16	AP	01721124	01/16/24	01/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,830.00
02-01	AP	01725753	12/12/23	12/27/23	OFFICE EQUIP PURCH LESS THAN \$25,000	8,732.00
02-26	GL	RMS0131870	07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,556.00
EQUIPMENT TOTALS:						13,118.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						124,549.82
OFFICE TOTALS:						124,549.82
INTERN ALLOWANCES						
2024 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,903.12	12,903.12
INTERN ALLOWANCES TOTALS:					12,903.12	12,903.12
OFFICE TOTALS:					12,903.12	12,903.12
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONQUEST, ROWAN J.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,882.67

	COWGILL, TRAYCE B.	01/03/24	02/14/24	DISTRICT OFFICE PAID INTERN -	2,142.00	
	DRESSIE, MISKER A.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,678.45	
	NOSSE, DOROTHY A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,200.00	
				PERSONNEL COMPENSATION TOTALS:	12,903.12	
				INTERN ALLOWANCES TOTALS:	12,903.12	
				OFFICE TOTALS:	12,903.12	
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. MICHAEL R. TURNER						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
	COWGILL, TRAYCE B.	01/02/24	01/02/24	DISTRICT OFFICE PAID INTERN -	56.10	
				PERSONNEL COMPENSATION TOTALS:	56.10	
				INTERN ALLOWANCES TOTALS:	56.10	
				OFFICE TOTALS:	56.10	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	49.69	
				PERSONNEL COMPENSATION	328,223.03	
				TRAVEL	8,942.23	
				RENT, COMMUNICATION, UTILITIES	3,365.85	
				PRINTING AND REPRODUCTION	23,141.58	
				OTHER SERVICES	1,425.80	
				SUPPLIES AND MATERIALS	1,812.83	
				EQUIPMENT	3,954.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,915.89	
				OFFICE TOTALS:	370,915.89	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-29.10
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-50.10
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	74.14
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	69.25
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-14.50
					FRANKED MAIL TOTALS:	49.69
PERSONNEL COMPENSATION						
	AHRENS, LAYANNA K.	03/19/24	03/31/24	PAID INTERN	480.00	
	BEEZHOLD, JESSICA J.	01/03/24	03/31/24	OUTREACH DIRECTOR	19,555.57	
	BINA, JOSEPH D.	01/03/24	03/31/24	CONSTITUENT ADVOCATE & STORYTE	17,111.10	
	BUTLER-WINTERS, TYNEER	01/03/24	03/31/24	PART-TIME EMPLOYEE	4,400.00	
	CAPLAN, EMILY S.	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE	17,111.10	
	DORRIS, TEQUILLA S.	01/03/24	03/31/24	DISTRICT OPERATIONS MANAGER	14,666.67	
	ESPINOZA, ANGELICA A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10	
	FLOYD, DANIELLE N.	03/13/24	03/31/24	LEGISLATIVE CORRESPONDENT	3,000.00	
	GREGO, JACQUELINE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	6,111.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN UNDERWOOD—Con.						
		HARRIS, LINDSEY M.	01/05/24 03/31/24	TEMPORARY EMPLOYEE	16,069.45	
		HOOPER, REBECCA L.	01/03/24 03/31/24	SENIOR CONSTITUENT SERVICES RE	17,111.10	
		HUGHES, BRITTANY J.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	25,666.67	
		KIDD, JUSTIN T.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	25,666.67	
		KUWAHARA, RITA K.	01/03/24 03/31/24	HEALTH POLICY ADVISOR	18,333.33	
		PARIS-BEHR, CAROLINE M.	01/03/24 03/31/24	CHIEF OF STAFF	36,666.67	
		QUINONES, SAMANTHA	03/18/24 03/31/24	COMMUNITY LIAISON	2,293.06	
		RING, KENT T.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	17,111.10	
		SOLIZ, MONTEZ	01/03/24 03/31/24	SCHEDULER	15,888.90	
		TINOCO, GEMA J.	01/03/24 02/09/24	COMMUNITY LIAISON	5,858.33	
		TINOCO, GEMA J.	02/01/24 02/09/24	COMMUNITY LIAISON (OTHER COMPENSATION)	633.33	
		YOSS, VINITA L.	01/03/24 03/31/24	DISTRICT DIRECTOR	24,444.43	
		WINT, HALEY A.	01/03/24 02/09/24	PRESS SECRETARY/DIGITAL DIRECT	6,988.89	
		WINT, HALEY A.	02/01/24 02/09/24	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	1,888.89	
		ZARATE ROLON, GRACIELA M.	01/03/24 03/31/24	STAFF ASSISTANT	14,055.57	
				PERSONNEL COMPENSATION TOTALS:	328,223.03	
TRAVEL						
02-20	AP	01731118	TINOCO, GEMA J.	01/03/24 02/07/24	PRIVATE AUTO MILEAGE	350.21
02-20	AP	01731122	HON. LAUREN UNDERWOOD	01/09/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	998.50
02-21	AP	01731130	ZARATE ROLON, GRACIELA M.	01/12/24 01/12/24	TAXI/RIDE SHARE	26.70
02-21	AP	01731138	BEEZHOLD, JESSICA J.	01/26/24 01/26/24	PRIVATE AUTO MILEAGE	48.24
02-22	AP	01731137	YOSS, VINITA L.	01/15/24 01/15/24	PRIVATE AUTO MILEAGE	2.68
02-22	AP	01731137	YOSS, VINITA L.	01/11/24 01/11/24	TAXI/RIDE SHARE	138.89
02-27	AP	01732210	HON. LAUREN UNDERWOOD	01/01/24 01/31/24	LODGING	1,737.00
02-27	AP	01732210	HON. LAUREN UNDERWOOD	01/01/24 01/31/24	MEALS	154.77
03-20	AP	01735033	CITIBANK GOV CARD SERVICE	01/11/24 01/12/24	CAR RENTAL	135.65
03-20	AP	01735033	CITIBANK GOV CARD SERVICE	01/17/24 01/18/24	CAR RENTAL	205.54
03-20	AP	01735033	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	TAXI/RIDE SHARE	81.36
03-20	AP	01735033	CITIBANK GOV CARD SERVICE	01/10/24 01/10/24	TAXI/RIDE SHARE	48.77
03-20	AP	01735033	CITIBANK GOV CARD SERVICE	01/11/24 01/11/24	TAXI/RIDE SHARE	168.64
03-20	AP	01735033	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	TAXI/RIDE SHARE	63.94
03-20	AP	01735033	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	TAXI/RIDE SHARE	25.87
03-20	AP	01735033	CITIBANK GOV CARD SERVICE	01/19/24 01/19/24	TAXI/RIDE SHARE	18.45
03-20	AP	01735033	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	TAXI/RIDE SHARE	53.21
03-25	AP	01738730	BEEZHOLD, JESSICA J.	02/10/24 02/21/24	PRIVATE AUTO MILEAGE	100.50
03-25	AP	01738734	YOSS, VINITA L.	02/12/24 02/23/24	PRIVATE AUTO MILEAGE	131.99
03-25	AP	01738734	YOSS, VINITA L.	02/23/24 02/23/24	PARKING	18.20
03-25	AP	01738742	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	CAR RENTAL	267.10
03-25	AP	01738742	CITIBANK GOV CARD SERVICE	02/05/24 02/07/24	CAR RENTAL	135.83
03-25	AP	01738742	CITIBANK GOV CARD SERVICE	02/13/24 02/16/24	CAR RENTAL	411.20
03-25	AP	01738742	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	TAXI/RIDE SHARE	9.94
03-25	AP	01738742	CITIBANK GOV CARD SERVICE	01/31/24 02/01/24	TAXI/RIDE SHARE	65.79
03-25	AP	01738742	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	TAXI/RIDE SHARE	66.44

03-25	AP	01738742	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TAXI/RIDE SHARE	9.96
03-25	AP	01738742	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	TAXI/RIDE SHARE	12.36
03-25	AP	01738742	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	TAXI/RIDE SHARE	12.90
03-25	AP	01738742	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	28.92
03-27	AP	01739604	HON. LAUREN UNDERWOOD	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739604	HON. LAUREN UNDERWOOD	02/01/24	02/29/24	MEALS	289.68
03-28	AP	01739822	HON. LAUREN UNDERWOOD	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	224.10
03-28	AP	01739822	HON. LAUREN UNDERWOOD	02/01/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	1,031.50
03-28	AP	01739822	HON. LAUREN UNDERWOOD	03/01/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	516.40
TRAVEL TOTALS:							8,942.23
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	823.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	670.53
03-20	AP	01735026	CITI PCARD-WCI GROOT SOUTHWEST	02/01/24	02/29/24	UTILITIES	84.61
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	115.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	819.43
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	670.53
03-27	GL	MED0132660	.....	03/14/24	03/14/24	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,365.85
PRINTING AND REPRODUCTION							
01-24	AP	01723307	CITI PCARD-NORTHERN STAR	01/03/24	01/17/24	ADVERTISEMENTS	308.82
02-23	AP	01731181	CITI PCARD-Lamar	01/03/24	01/14/24	ADVERTISEMENTS	2,626.50
02-23	AP	01731182	CITI PCARD-FACEBK GLAKEYBXS2	01/07/24	01/12/24	ADVERTISEMENTS	5,000.00
02-23	AP	01731182	CITI PCARD-FACEBK KG93MXFXS2	01/11/24	01/17/24	ADVERTISEMENTS	5,000.00
02-23	AP	01731183	CITI PCARD-ACCURATE WORD LLC	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-23	AP	01731183	CITI PCARD-ACCURATE WORD LLC	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO	121.00
03-20	AP	01735026	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	01/03/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	82.18
03-20	AP	01735034	CITI PCARD-FACEBK N5CLJYKWS2	01/03/24	01/07/24	ADVERTISEMENTS	6,831.94
03-26	AP	01738747	CITI PCARD-FACEBK 8L4C7Z7XS2	01/17/24	01/31/24	ADVERTISEMENTS	1,384.09
03-26	AP	01738747	CITI PCARD-FACEBK CHHGEYKXS2	01/31/24	02/01/24	ADVERTISEMENTS	237.55
03-26	AP	01738747	CITI PCARD-FACEBK U7CD4348Q2	02/03/24	02/06/24	ADVERTISEMENTS	600.00
03-26	AP	01738747	CITI PCARD-FACEBK UY857287Q2	01/31/24	02/04/24	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							23,141.58
OTHER SERVICES							
02-22	AP	01731121	WISH CLEANING COMPANY	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	220.00
02-22	AP	01731132	BLUE LINE SECURITY SOLUTIONS LLC	02/04/24	02/10/24	SECURITY SERVICE	200.00
02-23	AP	01731181	CITI PCARD-APPLE.COM/BILL	12/19/23	01/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-23	AP	01731181	CITI PCARD-DROPBOX KTP73HFRYCSS	12/10/23	01/10/24	TECHNOLOGY SERVICE CONTRACTS	127.20
02-23	AP	01731183	CITI PCARD-DROPBOX 9VJP2XCV533J	01/10/24	02/10/24	TECHNOLOGY SERVICE CONTRACTS	127.20
03-18	AP	01735015	BLUE LINE SECURITY SOLUTIONS LLC	02/18/24	02/24/24	SECURITY SERVICE	400.00
03-18	AP	01735016	WISH CLEANING COMPANY	02/01/24	02/28/24	JANITORIAL AND MAINT SERV	220.00
03-20	AP	01735031	CITI PCARD-APPLE.COM/BILL	02/01/24	03/01/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	01738747	CITI PCARD-APPLE.COM/BILL	01/19/24	02/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	01738747	CITI PCARD-APPLE.COM/BILL	02/19/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	01738747	CITI PCARD-DROPBOX Q93394HNN8DR	02/10/24	03/10/24	TECHNOLOGY SERVICE CONTRACTS	127.20
OTHER SERVICES TOTALS:							1,425.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN UNDERWOOD—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		-99.00
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		125.39
02-22	AP	01731137	01/26/24 01/26/24	FOOD & BEVERAGE		36.57
02-23	AP	01731178	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)		46.81
02-23	AP	01731178	12/27/23 01/09/24	WATER		72.72
02-23	AP	01731181	01/01/24 01/31/24	WATER		42.00
02-23	AP	01731181	01/09/24 01/09/25	PUBLICATIONS/REFERENCE MAT'L		76.74
02-23	AP	01731183	01/14/24 02/14/24	SOFTWARE LESS THAN \$500		132.50
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		-99.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		123.59
03-20	AP	01735026	02/20/24 02/20/24	FOOD & BEVERAGE		34.59
03-20	AP	01735026	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)		58.68
03-20	AP	01735026	01/24/24 02/06/24	WATER		62.65
03-20	AP	01735026	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)		5.43
03-20	AP	01735031	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)		158.45
03-20	AP	01735031	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)		396.98
03-20	AP	01735031	02/14/24 03/14/24	SOFTWARE LESS THAN \$500		132.50
03-20	AP	01735031	02/01/24 02/29/24	WATER		42.00
03-20	AP	01735031	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)		10.83
03-20	AP	01735034	01/03/24 09/26/24	SOFTWARE LESS THAN \$500		185.64
03-20	AP	01735034	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)		104.95
03-20	AP	01735034	01/19/24 02/18/24	PUBLICATIONS/REFERENCE MAT'L		34.00
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		151.81
SUPPLIES AND MATERIALS TOTALS:						1,812.83
EQUIPMENT						
01-25	AP	01723306	10/30/23 01/29/24	MAINTENANCE / REPAIRS		47.44
02-23	AP	01731131	02/01/24 12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,860.00
03-20	AP	01735026	01/30/24 04/29/24	MAINTENANCE / REPAIRS		47.44
EQUIPMENT TOTALS:						3,954.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						370,915.89
OFFICE TOTALS:						370,915.89
2023 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		150.46
FRANKED MAIL TOTALS:						150.46
PERSONNEL COMPENSATION						
		BEEZHOLD, JESSICA J.	01/01/24 01/02/24	OUTREACH DIRECTOR		444.44
		BINA, JOSEPH D.	01/01/24 01/02/24	CONSTITUENT ADVOCATE & STORYTE		388.89
		BUTLER-WINTERS, TYNEER	01/01/24 01/02/24	PART-TIME EMPLOYEE		100.00

		CAPLAN, EMILY S.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE	388.89
		DORRIS, TEQUILLA S.	01/01/24	01/02/24	DISTRICT OPERATIONS MANAGER	333.33
		ESPINOZA, ANGELICA A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		GRECO, JACQUELINE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	138.89
		HOOPER, REBECCA L.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE	388.89
		HUGHES, BRITTANY J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
		KIDD, JUSTIN T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	583.33
		KUWAHARA, RITA K.	01/01/24	01/02/24	HEALTH POLICY ADVISOR	416.67
		O'GRADY, LIANA L.	12/01/23	12/31/23	DISTRICT OFFICE STAFF ASST	-950.00
		PARIS-BEHR, CAROLINE M.	01/01/24	01/02/24	CHIEF OF STAFF	833.33
		RING, KENT T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
		SOLIZ, MONTEZ	01/01/24	01/02/24	SCHEDULER	361.11
		TINOCO, GEMA J.	01/01/24	01/02/24	COMMUNITY LIAISON	316.67
		VOSS, VINITA L.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
		WINT, HALEY A.	01/01/24	01/02/24	PRESS SECRETARY/DIGITAL DIRECT	377.78
		ZARATE ROLON, GRACIELA M.	01/01/24	01/02/24	STAFF ASSISTANT	319.44
					PERSONNEL COMPENSATION TOTALS:	6,358.33
	TRAVEL					
01-19	AP	01721420 HON. LAUREN UNDERWOOD	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	189.90
01-19	AP	01721420 HON. LAUREN UNDERWOOD	12/01/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	515.60
01-24	AP	01723305 BEEZHOLD, JESSICA J.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE	56.33
02-20	AP	01731114 TINOCO, GEMA J.	10/14/23	12/12/23	PRIVATE AUTO MILEAGE	403.74
02-27	AP	01732107 HON. LAUREN UNDERWOOD	12/01/23	12/31/23	LODGING	1,158.00
02-27	AP	01732107 HON. LAUREN UNDERWOOD	12/01/23	12/31/23	MEALS	223.86
03-20	AP	01734306 CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	TAXI/RIDE SHARE	55.11
03-20	AP	01734306 CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	TAXI/RIDE SHARE	87.83
03-20	AP	01734306 CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	TAXI/RIDE SHARE	20.68
03-20	AP	01734306 CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	39.95
03-20	AP	01734306 CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	41.06
03-20	AP	01734313 CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	TAXI/RIDE SHARE	15.85
03-20	AP	01734313 CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	TAXI/RIDE SHARE	49.54
03-20	AP	01734313 CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	TAXI/RIDE SHARE	130.24
03-20	AP	01734313 CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	32.95
03-20	AP	01734316 CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	TAXI/RIDE SHARE	22.65
03-20	AP	01734316 CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	TAXI/RIDE SHARE	9.91
03-20	AP	01734316 CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	TAXI/RIDE SHARE	15.24
03-20	AP	01734316 CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE	33.75
03-20	AP	01734324 CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	TAXI/RIDE SHARE	40.08
03-20	AP	01734324 CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TAXI/RIDE SHARE	40.75
03-20	AP	01734324 CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE	29.68
03-20	AP	01734333 CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	TAXI/RIDE SHARE	40.34
03-20	AP	01734333 CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	TAXI/RIDE SHARE	42.29
03-20	AP	01734333 CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	TAXI/RIDE SHARE	70.39
03-20	AP	01734333 CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE	135.95
03-20	AP	01734337 CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	TAXI/RIDE SHARE	28.13
03-20	AP	01734337 CITIBANK GOV CARD SERVICE	10/17/23	10/18/23	TAXI/RIDE SHARE	33.96
03-20	AP	01734337 CITIBANK GOV CARD SERVICE	10/18/23	10/19/23	TAXI/RIDE SHARE	45.02
03-20	AP	01734337 CITIBANK GOV CARD SERVICE	10/19/23	10/20/23	TAXI/RIDE SHARE	24.23
03-20	AP	01734337 CITIBANK GOV CARD SERVICE	10/20/23	10/21/23	TAXI/RIDE SHARE	164.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LAUREN UNDERWOOD—Con.						
03-20	AP 01734337	CITIBANK GOV CARD SERVICE	10/21/23 10/22/23	TAXI/RIDE SHARE		20.98
03-20	AP 01734337	CITIBANK GOV CARD SERVICE	10/23/23 10/24/23	TAXI/RIDE SHARE		24.67
03-20	AP 01734337	CITIBANK GOV CARD SERVICE	10/24/23 10/25/23	TAXI/RIDE SHARE		23.22
03-20	AP 01734337	CITIBANK GOV CARD SERVICE	10/26/23 10/27/23	TAXI/RIDE SHARE		168.46
03-20	AP 01734344	CITIBANK GOV CARD SERVICE	11/14/23 11/14/23	TAXI/RIDE SHARE		80.02
03-20	AP 01734344	CITIBANK GOV CARD SERVICE	11/15/23 11/15/23	TAXI/RIDE SHARE		31.29
03-20	AP 01734344	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	TAXI/RIDE SHARE		20.40
03-20	AP 01734344	CITIBANK GOV CARD SERVICE	11/29/23 11/29/23	TAXI/RIDE SHARE		30.97
03-20	AP 01734344	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	TAXI/RIDE SHARE		22.01
03-25	AP 01738741	CITIBANK GOV CARD SERVICE	09/06/23 09/08/23	AIRFARE COMMERCIAL TRANSPORT		470.60
					TRAVEL TOTALS:	4,689.79
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720058	BAYS RIALTO BUILDING LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
01-16	AP 01720404	CLOVER MANAGEMENT GROUP LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,340.31
01-24	AP 01723307	CITI PCARD-COMED PAYMENT	11/07/23 12/08/23	UTILITIES		91.63
01-24	AP 01723308	CITI PCARD-COMED PAYMENT	10/09/23 11/07/23	UTILITIES		136.24
01-24	AP 01723308	CITI PCARD-TMOBILE AUTO PAY	10/01/23 10/31/23	UTILITIES		28.70
01-25	AP 01723306	CITI PCARD-COMED PAYMENT	09/18/23 10/17/23	UTILITIES		144.42
01-25	AP 01723306	CITI PCARD-COMED PAYMENT	10/17/23 11/15/23	UTILITIES		142.12
01-25	AP 01723306	CITI PCARD-NICOR GAS BILL	09/01/23 10/03/23	UTILITIES		51.11
01-25	AP 01723306	CITI PCARD-NICOR GAS BILL	11/01/23 12/01/23	UTILITIES		72.42
01-25	AP 01723306	CITI PCARD-VZWLSS APOCC VISB	09/24/23 10/23/23	UTILITIES		615.15
01-25	AP 01723306	CITI PCARD-VZWLSS APOCC VISB	10/24/23 11/23/23	UTILITIES		615.15
01-25	AP 01723306	CITI PCARD-WCI GROOT SOUTHWEST	11/01/23 11/30/23	UTILITIES		86.70
01-25	AP 01723306	CITI PCARD-WCI GROOT SOUTHWEST	12/01/23 12/31/23	UTILITIES		86.39
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		133.50
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		850.64
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		670.53
02-16	AP 01728184	BAYS RIALTO BUILDING LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-16	AP 01728539	CLOVER MANAGEMENT GROUP LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,340.31
02-23	AP 01731178	CITI PCARD-COMED PAYMENT	11/15/23 12/18/23	UTILITIES		130.97
02-23	AP 01731178	CITI PCARD-NICOR GAS BILL	11/01/23 11/30/23	UTILITIES		112.62
02-23	AP 01731178	CITI PCARD-VZWLSS APOCC VISB	11/24/23 12/23/23	UTILITIES		615.15
02-23	AP 01731178	CITI PCARD-WCI GROOT SOUTHWEST	01/01/24 01/31/24	UTILITIES		85.02
02-23	AP 01731181	CITI PCARD-TMOBILE AUTO PAY	10/01/23 10/31/23	UTILITIES		28.70
02-23	AP 01731183	CITI PCARD-COMED PAYMENT	12/08/23 01/11/24	UTILITIES		98.40
02-23	AP 01731183	CITI PCARD-TMOBILE AUTO PAY	12/01/23 12/31/23	UTILITIES		28.70
03-16	AP 01735201	BAYS RIALTO BUILDING LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-16	AP 01735555	CLOVER MANAGEMENT GROUP LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,340.31
03-20	AP 01735026	CITI PCARD-NICOR GAS BILL	12/01/23 01/03/24	UTILITIES		138.24
03-20	AP 01735031	CITI PCARD-TMOBILE AUTO PAY	11/01/23 11/30/23	UTILITIES		28.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,220.13

PRINTING AND REPRODUCTION									
01-24	AP	01723307	CITI PCARD-ACCURATE WORD LLC	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		87.50	
01-24	AP	01723307	CITI PCARD-FSP AURORA FASTPRINT, INC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		3,117.56	
01-24	AP	01723307	CITI PCARD-NORTHERN STAR	12/15/23	01/02/24	ADVERTISEMENTS		391.18	
01-24	AP	01723307	CITI PCARD-OUTFRONT MEDIA	12/20/23	01/02/24	ADVERTISEMENTS		4,341.00	
01-24	AP	01723307	CITI PCARD-PAYPAL COD	12/07/23	12/07/23	ADVERTISEMENTS		525.00	
01-24	AP	01723308	CITI PCARD-ACCURATE WORD LLC	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO		235.50	
01-24	AP	01723308	CITI PCARD-JOLIET JUNIOR COLLEGE	11/15/23	12/15/23	ADVERTISEMENTS		600.00	
01-24	AP	01723308	CITI PCARD-NORTHERN STAR	11/09/23	12/15/23	ADVERTISEMENTS		350.00	
01-25	AP	01723306	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	07/30/23	10/29/23	NON-FRANKABLE PRINTING & REPRO		1,825.11	
02-20	AP	01726285	CITI PCARD-FACEBK 87FVUVXS2	10/21/23	10/27/23	ADVERTISEMENTS		5,000.00	
02-20	AP	01726285	CITI PCARD-FACEBK 8EK7DVXKS2	10/26/23	11/01/23	ADVERTISEMENTS		5,000.00	
02-20	AP	01726285	CITI PCARD-FACEBK L5H37VX7Q2	10/25/23	10/28/23	ADVERTISEMENTS		250.00	
02-20	AP	01726285	CITI PCARD-FACEBK QZQXKVB7Q2	10/27/23	11/01/23	ADVERTISEMENTS		400.00	
02-20	AP	01726285	CITI PCARD-FACEBK SKA8CWKWS2	10/31/23	11/01/23	ADVERTISEMENTS		216.44	
02-20	AP	01726285	CITI PCARD-FACEBK XG247WB7Q2	11/17/23	11/18/23	ADVERTISEMENTS		61.98	
02-20	AP	01726285	CITI PCARD-FACEBK YLJWVX7Q2	11/11/23	11/17/23	ADVERTISEMENTS		464.22	
02-23	AP	01731178	CITI PCARD-SMARTSIGN	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		42.93	
02-23	AP	01731181	CITI PCARD-ACCURATE WORD LLC	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO		87.50	
02-23	AP	01731181	CITI PCARD-BLIP BILLBOARDS	09/29/23	10/15/23	ADVERTISEMENTS		700.00	
02-23	AP	01731181	CITI PCARD-FACEBK N772MVK7Q2	10/31/23	11/11/23	ADVERTISEMENTS		600.00	
02-23	AP	01731182	CITI PCARD-FACEBK 24RYEYTW52	12/31/23	01/01/24	ADVERTISEMENTS		1,031.82	
02-23	AP	01731182	CITI PCARD-FACEBK KAA29YT7Q2	12/18/23	12/22/23	ADVERTISEMENTS		388.79	
02-23	AP	01731182	CITI PCARD-FACEBK KQBSCXWWS2	12/19/23	12/31/23	ADVERTISEMENTS		5,000.00	
02-23	AP	01731182	CITI PCARD-FACEBK VTGQ4XFS2	12/31/23	12/31/23	ADVERTISEMENTS		217.10	
02-26	AP	01726279	CITI PCARD-FACEBK AHEFYKWS2	11/01/23	11/20/23	ADVERTISEMENTS		7,015.49	
02-26	AP	01726279	CITI PCARD-FACEBK E3J9UWK7Q2	12/17/23	12/18/23	ADVERTISEMENTS		107.08	
02-26	AP	01726279	CITI PCARD-FACEBK F2G5YFWS2	12/01/23	12/01/23	ADVERTISEMENTS		167.42	
02-26	AP	01726279	CITI PCARD-FACEBK H2HSWXWS2	12/01/23	12/14/23	ADVERTISEMENTS		5,000.00	
02-26	AP	01726279	CITI PCARD-FACEBK RWRLBXKWS2	11/20/23	11/30/23	ADVERTISEMENTS		4,628.04	
02-26	AP	01726279	CITI PCARD-FACEBK W456QWFS2	12/13/23	12/20/23	ADVERTISEMENTS		5,000.00	
02-26	AP	01726279	CITI PCARD-FACEBK XSX5UWK7Q2	11/18/23	12/17/23	ADVERTISEMENTS		613.70	
02-26	AP	01726279	CITI PCARD-Lamar	12/18/23	12/31/23	ADVERTISEMENTS		1,596.50	
03-20	AP	01735026	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	10/30/23	01/02/24	NON-FRANKABLE PRINTING & REPRO		164.37	
03-20	AP	01735034	CITI PCARD-FACEBK NSCLYKWS2	01/01/24	01/02/24	ADVERTISEMENTS		2,732.77	
PRINTING AND REPRODUCTION TOTALS:								57,959.00	
OTHER SERVICES									
01-16	AP	01720899	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00	
01-19	AP	01721415	BLUE LINE SECURITY SOLUTIONS LLC	05/28/23	06/03/23	SECURITY SERVICE		1,448.00	
01-22	AP	01721417	BLUE LINE SECURITY SOLUTIONS LLC	06/11/23	06/17/23	SECURITY SERVICE		400.00	
01-23	AP	01721328	WISH CLEANING COMPANY	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		220.00	
01-24	AP	01723307	CITI PCARD-APPLE.COM/BILL	12/01/23	01/01/24	TECHNOLOGY SERVICE CONTRACTS		1.05	
01-24	AP	01723308	CITI PCARD-APPLE.COM/BILL	11/01/23	12/01/23	TECHNOLOGY SERVICE CONTRACTS		1.05	
01-24	AP	01723308	CITI PCARD-DROPBOX RFHPFMY64544	10/11/23	11/10/23	TECHNOLOGY SERVICE CONTRACTS		127.20	
02-20	AP	01726285	CITI PCARD-DROPBOX GQZ9GDYT7VQ	11/10/23	12/10/23	TECHNOLOGY SERVICE CONTRACTS		127.20	
02-22	AP	01731120	BLUE LINE SECURITY SOLUTIONS LLC	11/05/23	11/11/23	SECURITY SERVICE		700.00	
03-20	AP	01735031	CITI PCARD-APPLE.COM/BILL	12/01/23	01/01/24	TECHNOLOGY SERVICE CONTRACTS		1.05	
OTHER SERVICES TOTALS:								26,785.55	
SUPPLIES AND MATERIALS									
01-23	AP	01721418	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LAUREN UNDERWOOD—Con.						
01-24	AP 01723305	BEEZHOLD, JESSICA J.	12/17/23	12/17/23	FOOD & BEVERAGE	119.66
01-24	AP 01723307	CITI PCARD-AMZN Mktp US 590555KD3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	111.46
01-24	AP 01723307	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	34.00
01-24	AP 01723307	CITI PCARD-FRAME.IO	12/14/23	01/14/24	SOFTWARE LESS THAN \$500	132.50
01-24	AP 01723308	CITI PCARD-AMZN Mktp US 0X4AL5DM3	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	374.92
01-24	AP 01723308	CITI PCARD-AMZN Mktp US T927C1ZF0	09/29/23	09/29/23	FOOD & BEVERAGE	118.86
01-24	AP 01723308	CITI PCARD-AMZN Mktp US T927C1ZF0	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	96.60
01-24	AP 01723308	CITI PCARD-CDW GOVT #NU78027	12/01/23	11/30/24	SOFTWARE LESS THAN \$500	1,674.78
01-24	AP 01723308	CITI PCARD-CDW GOVT #NK34597	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	524.99
01-24	AP 01723308	CITI PCARD-CDW GOVT #NN84536	12/12/23	12/11/24	SOFTWARE LESS THAN \$500	281.29
01-24	AP 01723308	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/19/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L	68.00
01-24	AP 01723308	CITI PCARD-FRAME.IO	11/14/23	12/14/23	SOFTWARE LESS THAN \$500	132.50
01-24	AP 01723308	CITI PCARD-QUENCH USA, INC.	11/01/23	11/30/23	WATER	42.00
01-24	AP 01723308	CITI PCARD-QUENCH USA, INC.	12/01/23	12/31/23	WATER	42.00
01-25	AP 01723306	CITI PCARD-AMZN Mktp US ZV71Q4TY3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	12.86
01-25	AP 01723306	CITI PCARD-PRIMO WATER	10/31/23	11/14/23	WATER	60.46
01-25	AP 01723306	CITI PCARD-PRIMO WATER	11/15/23	12/12/23	WATER	141.70
01-25	AP 01723306	CITI PCARD-TST SOVEREIGN	12/08/23	12/08/23	LEGISLATIVE PLNNG FOOD AND BEV	324.00
02-20	AP 01726285	CITI PCARD-QR-CODE-GENERATOR.COM	10/31/23	10/31/24	SOFTWARE LESS THAN \$500	191.88
02-23	AP 01731178	CITI PCARD-AMZN Mktp US 1K1S35953	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	217.05
02-23	AP 01731178	CITI PCARD-AMZN Mktp US SLOAD5QJ3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	55.29
02-23	AP 01731178	CITI PCARD-AMZN Mktp US VKOMN1VP3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	23.46
02-23	AP 01731178	CITI PCARD-CDW GOVT #NV18353	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	3,574.90
02-23	AP 01731178	CITI PCARD-SP USAMM	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	374.28
02-23	AP 01731181	CITI PCARD-AMZN Mktp US YA6301JV3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	76.11
02-23	AP 01731181	CITI PCARD-SQ NONIE'S BAKERY & CAFE	09/06/23	09/06/23	LEGISLATIVE PLNNG FOOD AND BEV	36.49
02-23	AP 01731181	CITI PCARD-URBAN KITCHEN	09/07/23	09/07/23	LEGISLATIVE PLNNG FOOD AND BEV	344.65
02-23	AP 01731183	CITI PCARD-AMZN Mktp US TK8LD80W2	01/02/24	01/02/24	FOOD & BEVERAGE	335.93
02-23	AP 01731183	CITI PCARD-AMZN Mktp US TK8LD80W2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	51.50
02-23	AP 01731183	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	34.00
02-26	AP 01726279	CITI PCARD-Amazon.com MB2AF46Y3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	184.86
03-20	AP 01735026	CITI PCARD-AMZN MKTP US IS4Z36YU3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	84.80
03-20	AP 01735026	CITI PCARD-Staples Inc	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	195.54
03-20	AP 01735031	CITI PCARD-AMAZON.COM 405J70103	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	34.94
03-20	AP 01735031	CITI PCARD-AMZN Mktp US 482KA3VX3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	34.97
03-20	AP 01735031	CITI PCARD-AMZN Mktp US 044217K83	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	8.59
03-20	AP 01735031	CITI PCARD-SQ THYME CRAFT KITCHEN	09/08/23	09/08/23	LEGISLATIVE PLNNG FOOD AND BEV	520.73
03-20	AP 01735034	CITI PCARD-AMAZON.COM T01WA54E2 AMZN	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	251.78
03-20	AP 01735034	CITI PCARD-Amazon.com 4H73V6553	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	209.67
03-20	AP 01735034	CITI PCARD-Amazon.com 8V4JJ5MY3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	155.67
03-26	AP 01738747	CITI PCARD-CHEESECAKE DC DOWNTOWN	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	549.31
					SUPPLIES AND MATERIALS TOTALS:	13,038.98
EQUIPMENT						
02-26	AP 01726279	CITI PCARD-B&H PHOTO 800-606-6969	12/20/23	12/20/23	OFFICE EQUIP PURCH LESS THAN \$25,000	3,177.36

										EQUIPMENT TOTALS:	3,177.36	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,379.60	
										OFFICE TOTALS:	134,379.60	
2022 HON. LAUREN UNDERWOOD												
OFFICIAL EXPENSES OF MEMBERS												
OTHER SERVICES												
01-25	AP	01721414	BLUE LINE SECURITY SOLUTIONS LLC	10/30/22	11/05/22	SECURITY SERVICE					1,975.00	
										OTHER SERVICES TOTALS:	1,975.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,975.00	
										OFFICE TOTALS:	1,975.00	
INTERN ALLOWANCES												
2024 HON. LAUREN UNDERWOOD												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	9,248.00	9,248.00
										INTERN ALLOWANCES TOTALS:	9,248.00	9,248.00
										OFFICE TOTALS:	9,248.00	9,248.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			CAMPBELL, NATHANIEL R.	03/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -					1,200.00	
			FLORES, MELISSA	03/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -					480.00	
			PHILIP, THOMAS	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM					3,960.00	
			WINCHELL, RENATA L.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -					3,608.00	
										PERSONNEL COMPENSATION TOTALS:	9,248.00	
										INTERN ALLOWANCES TOTALS:	9,248.00	
										OFFICE TOTALS:	9,248.00	
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. DAVID G. VALADAO												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	11,668.12	11,668.12
										PERSONNEL COMPENSATION	253,835.56	253,835.56
										TRAVEL	17,694.78	17,694.78
										RENT, COMMUNICATION, UTILITIES	6,692.57	6,692.57
										PRINTING AND REPRODUCTION	10,047.70	10,047.70
										OTHER SERVICES	12,142.10	12,142.10
										SUPPLIES AND MATERIALS	3,513.44	3,513.44
										EQUIPMENT	1,002.00	1,002.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,596.27	316,596.27
										OFFICE TOTALS:	316,596.27	316,596.27
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL					5,750.09	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL					128.68	
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL					5,623.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID G. VALADAO—Con.						
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL	166.25	
					FRANKED MAIL TOTALS:	11,668.12
PERSONNEL COMPENSATION						
		ANDERSON, THOMAS W.	01/03/24 03/31/24	DISTRICT DIRECTOR	22,000.00	
		ARELLANO, PAOLA D.	01/03/24 03/31/24	SCHEDULER	17,111.10	
		BAUGH, R P.	01/03/24 03/31/24	SHARED EMPLOYEE	5,480.00	
		BURROWS, MASON R.	01/03/24 03/31/24	PRESS SECRETARY	13,444.43	
		CLEMENT, RACHEL S.	01/03/24 03/31/24	FIELD REPRESENTATIVE	11,000.00	
		EDWARDS, PARKER R.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	15,888.90	
		GONZALEZ, GUILLERMO A.	01/03/24 03/31/24	KERN COUNTY FIELD REP	11,000.00	
		HARTL, KELLIE J.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	22,733.33	
		JBEILY, HELEN H.	01/03/24 03/31/24	CONSTITUENT SERVICE DIRECTOR	15,888.90	
		KEMP, STEVEN	01/03/24 03/31/24	DISTRICT REPRESENTATIVE	12,466.67	
		MABRY, FAITH	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	22,488.90	
		MENDOZA-VERDUZCO, ALONDRA	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23	
		RENTERIA, ANDREW G.	01/03/24 03/31/24	CHIEF OF STAFF	46,444.43	
		SMITH, CLAYTON M.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	14,666.67	
		SPENO, OLIVIA L.	01/03/24 03/31/24	STAFF ASSISTANT	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	253,835.56
TRAVEL						
02-03	AP	01725320	CITIBANK GOV CARD SERVICE	01/06/24 01/07/24	AIRFARE COMMERCIAL TRANSPORT	178.20
02-03	AP	01725320	CITIBANK GOV CARD SERVICE	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	154.60
02-03	AP	01725320	CITIBANK GOV CARD SERVICE	01/21/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	309.20
02-03	AP	01725320	CITIBANK GOV CARD SERVICE	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	161.60
02-03	AP	01725320	CITIBANK GOV CARD SERVICE	01/29/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	192.20
02-03	AP	01725320	CITIBANK GOV CARD SERVICE	01/29/24 01/31/24	LODGING	324.24
02-05	AP	01725710	CLEMENT, RACHEL S.	01/17/24 01/31/24	PRIVATE AUTO MILEAGE	367.83
02-05	AP	01725736	BAMBA, ZACHARY G.	01/04/24 01/29/24	PRIVATE AUTO MILEAGE	516.56
02-06	AP	01725313	EDWARDS, PARKER R.	01/21/24 01/27/24	LODGING	888.60
02-06	AP	01725313	EDWARDS, PARKER R.	01/21/24 01/24/24	MEALS	13.23
02-06	AP	01725313	EDWARDS, PARKER R.	01/21/24 01/27/24	CAR RENTAL	501.25
02-06	AP	01725313	EDWARDS, PARKER R.	01/21/24 01/27/24	PARKING	60.00
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	435.19
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	399.60
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	396.19
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	621.19
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	435.19
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	435.19
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/08/24 02/08/24	WI-FI ON TRAVEL	49.00
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	WI-FI ON TRAVEL	38.00
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/19/24 01/19/24	TAXI/RIDE SHARE	60.99
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	PARKING	15.00
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/16/24 01/19/24	PARKING	60.00

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02-06	AP	01726085	ANDERSON, THOMAS W.	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	70.00
02-06	AP	01726085	ANDERSON, THOMAS W.	01/29/24	01/30/24	MEALS	44.64
02-06	AP	01726085	ANDERSON, THOMAS W.	01/02/24	01/26/24	PRIVATE AUTO MILEAGE	811.37
02-06	AP	01726085	ANDERSON, THOMAS W.	01/29/24	01/31/24	TAXI/RIDE SHARE	232.10
02-06	AP	01726085	ANDERSON, THOMAS W.	01/29/24	01/31/24	PARKING	45.00
02-07	AP	01726276	MABRY, FAITH	01/21/24	01/25/24	LODGING	566.40
02-07	AP	01726276	MABRY, FAITH	01/21/24	01/26/24	MEALS	120.17
02-07	AP	01726276	MABRY, FAITH	01/21/24	01/27/24	CAR RENTAL	423.77
02-07	AP	01726276	MABRY, FAITH	01/24/24	01/26/24	GASOLINE	108.27
02-07	AP	01726276	MABRY, FAITH	01/21/24	01/27/24	TAXI/RIDE SHARE	48.24
02-13	AP	01726983	KEMP, STEVEN	01/03/24	02/06/24	PRIVATE AUTO MILEAGE	517.91
03-05	AP	01732866	CLEMENT, RACHEL S.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	496.27
03-08	AP	01733042	KEMP, STEVEN	02/07/24	02/29/24	PRIVATE AUTO MILEAGE	421.43
03-11	AP	01733347	ANDERSON, THOMAS W.	02/05/24	02/27/24	PRIVATE AUTO MILEAGE	460.96
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	122.60
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	650.98
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	154.60
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	524.60
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	348.61
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	648.59
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	WI-FI ON TRAVEL	19.00
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	WI-FI ON TRAVEL	19.00
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	02/13/24	03/13/24	WI-FI ON TRAVEL	49.00
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	PARKING	60.00
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	02/13/24	02/16/24	PARKING	60.00
03-13	AP	01733758	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	211.53
03-13	AP	01733758	CITIBANK GOV CARD SERVICE	02/17/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	590.19
03-13	AP	01733758	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	93.25
03-13	AP	01733758	CITIBANK GOV CARD SERVICE	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	212.00
03-13	AP	01733758	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	LODGING	267.22
03-13	AP	01733758	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	CAR RENTAL	170.32
03-13	AP	01733758	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	TAXI/RIDE SHARE	21.16
03-13	AP	01733901	BAMBA, ZACHARY G.	02/03/24	02/22/24	PRIVATE AUTO MILEAGE	381.63
03-22	AP	01738375	MENDOZA-VERDUZCO, ALONDRA	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	70.00
03-22	AP	01738375	MENDOZA-VERDUZCO, ALONDRA	03/10/24	03/15/24	MEALS	487.70
03-22	AP	01738375	MENDOZA-VERDUZCO, ALONDRA	03/10/24	03/16/24	WI-FI ON TRAVEL	39.00
03-22	AP	01738375	MENDOZA-VERDUZCO, ALONDRA	03/10/24	03/14/24	TAXI/RIDE SHARE	134.41
03-22	AP	01738375	MENDOZA-VERDUZCO, ALONDRA	03/10/24	03/16/24	PARKING	105.00
03-27	AP	01738374	CLEMENT, RACHEL S.	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	70.00
03-27	AP	01738374	CLEMENT, RACHEL S.	03/11/24	03/16/24	MEALS	327.01
03-27	AP	01738374	CLEMENT, RACHEL S.	03/10/24	03/16/24	WI-FI ON TRAVEL	67.00
03-27	AP	01738374	CLEMENT, RACHEL S.	03/11/24	03/16/24	TAXI/RIDE SHARE	178.80
03-27	AP	01739496	HON DAVID VALADAO	01/01/24	01/31/24	MEALS	395.00
03-27	AP	01739542	HON DAVID VALADAO	02/01/24	02/29/24	MEALS	237.00
TRAVEL TOTALS:							17,694.78
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720574	JANET E SHARP TTE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
01-22	AP	01721169	CHARTER COMMUNICATIONS	01/14/24	02/13/24	UTILITIES	411.10
01-23	AP	01723786	COMCAST	01/18/24	02/17/24	UTILITIES	343.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID G. VALADAO—Con.						
01-25	GL	MED0131073	01/09/24 01/10/24	HIR GRAPHICS (TRANSFER)		7.00
02-16	AP	01728703	JANET E SHARP TTE	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		1,951.00
02-26	AP	01731475	COMCAST	02/18/24 03/17/24 UTILITIES		345.92
02-26	GL	MED0131872	01/25/24 02/16/24	HIR GRAPHICS (TRANSFER)		11.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		115.25
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		599.89
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		512.06
03-01	AP	01732968	JANET E SHARP TTE	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)		-1,951.00
03-01	AP	01732970	JANET E SHARP TTE	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)		-1,951.00
03-05	AP	01732877	VERIZON	01/09/24 02/08/24 UTILITIES		353.15
03-07	AP	01732879	AT&T	01/23/24 01/23/24 UTILITIES		3.34
03-12	AP	01733761	JANET E SHARP TTE	01/23/24 02/21/24 UTILITIES		214.65
03-19	AP	01736216	CHARTER COMMUNICATIONS	03/14/24 04/13/24 UTILITIES		414.56
03-21	AP	01738317	SOUTHERN CALIFORNIA GAS COMPANY	02/13/24 03/14/24 UTILITIES		25.86
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		115.25
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		599.42
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		512.06
03-27	AP	01738999	COMCAST	03/16/24 04/17/24 UTILITIES		402.96
03-27	AP	01739054	AT&T CORP	01/19/24 02/18/24 UTILITIES		1,439.98
03-27	GL	MED0132660	02/23/24 03/18/24	HIR GRAPHICS (TRANSFER)		4.00
03-29	AP	01739443	JANET E SHARP TTE	01/23/24 02/21/24 UTILITIES		221.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,692.57
PRINTING AND REPRODUCTION						
01-11	AP	01718293	CITI PCARD-RUMBLEUP	12/18/23 01/18/24 ADVERTISEMENTS		10.00
02-27	AP	01731576	ACCURATE WORD	02/20/24 02/20/24 NON-FRANKABLE PRINTING & REPRO		38.00
03-08	AP	01733016	THE FRANKING GROUP	01/25/24 01/25/24 NON-FRANKABLE PRINTING & REPRO		9,864.00
03-15	AP	01734369	ACCURATE WORD	03/07/24 03/07/24 NON-FRANKABLE PRINTING & REPRO		76.00
03-19	AP	01736394	ACCURATE WORD	03/13/24 03/13/24 NON-FRANKABLE PRINTING & REPRO		38.00
03-27	GL	MED0132660	03/13/24 03/26/24	PHOTOGRAPHIC (TRANSFER)		21.70
					PRINTING AND REPRODUCTION TOTALS:	10,047.70
OTHER SERVICES						
02-01	AP	01725785	FIRESIDE 21 LLC	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-01	AP	01725786	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01728915	FIRESIDE 21 LLC	02/01/24 02/29/24 TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01728916	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24 TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24 WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24 WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01735932	FIRESIDE 21 LLC	03/01/24 03/31/24 TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01735933	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24 TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-19	AP	01736328	CITI PCARD-APPLE.COM/BILL	01/26/24 02/26/24 TECHNOLOGY SERVICE CONTRACTS		1.05
03-19	AP	01736328	CITI PCARD-APPLE.COM/BILL	02/26/24 03/26/24 TECHNOLOGY SERVICE CONTRACTS		1.05
					OTHER SERVICES TOTALS:	12,142.10

SUPPLIES AND MATERIALS									
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		393.58	
02-05	AP	01725698	CITI PCARD-AMAZON.COM TKGRR5L02	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		329.99	
02-05	AP	01725698	CITI PCARD-AMZN Mktp US R83Y94A20	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		51.71	
02-05	AP	01725698	CITI PCARD-AMZN Mktp US R85Y88DT2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		31.46	
02-05	AP	01725698	CITI PCARD-AMZN Mktp US TK3D254M2	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		239.97	
02-05	AP	01725698	CITI PCARD-Amazon.com TK5UP48U0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		479.99	
02-05	AP	01725698	CITI PCARD-LEGISTORM LLC	01/05/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		11.95	
02-05	AP	01725698	CITI PCARD-PUNCHBOWL.NEWS	01/22/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		37.10	
02-05	AP	01725698	CITI PCARD-WWW.AMAZON 114-280190	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		190.04	
02-05	AP	01725698	CITI PCARD-WWW.AMAZON 114-322839	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		89.99	
02-06	AP	01726085	ANDERSON, THOMAS W.	01/09/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		205.48	
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		24.82	
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		9.31	
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		318.49	
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		62.65	
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER		15.24	
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		35.80	
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		62.53	
03-11	AP	01733347	ANDERSON, THOMAS W.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		18.22	
03-14	AP	01734152	CEN CAL DISTRIBUTING INC	02/01/24	02/01/24	WATER		12.95	
03-14	AP	01734156	CEN CAL DISTRIBUTING INC	02/16/24	02/16/24	WATER		30.00	
03-19	AP	01736328	CITI PCARD-LEGISTORM LLC	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L		11.95	
03-19	AP	01736328	CITI PCARD-PUNCHBOWL.NEWS	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L		37.10	
03-19	AP	01736328	CITI PCARD-RUMBLEUP	01/18/24	02/18/24	SOFTWARE LESS THAN \$500		10.00	
03-19	AP	01736328	CITI PCARD-RUMBLEUP	02/18/24	03/18/24	SOFTWARE LESS THAN \$500		10.00	
03-19	AP	01736328	CITI PCARD-SWITCHBOARD	01/07/24	02/07/24	SOFTWARE LESS THAN \$500		7.99	
03-19	AP	01736328	CITI PCARD-SWITCHBOARD	02/07/24	03/07/24	SOFTWARE LESS THAN \$500		7.99	
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		777.14	
SUPPLIES AND MATERIALS TOTALS:								3,513.44	
EQUIPMENT									
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00	
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00	
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00	
EQUIPMENT TOTALS:								1,002.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								316,596.27	
OFFICE TOTALS:								316,596.27	

2023 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		25.65	
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		53,309.57	
FRANKED MAIL TOTALS:								53,335.22	
PERSONNEL COMPENSATION									
			ANDERSON, THOMAS W.	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00	
			ARELLANO, PAOLA D.	01/01/24	01/02/24	SCHEDULER		388.89	
			BAUGH, R P.	01/01/24	01/02/24	SHARED EMPLOYEE		120.00	
			BURROWS, MASON R.	01/01/24	01/02/24	PRESS SECRETARY		305.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAVID G. VALADAO—Con.							
		CLEMENT, RACHEL S.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00	
		EDWARDS, PARKER R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11	
		GONZALEZ, GUILLERMO A.	01/01/24	01/02/24	KERN COUNTY FIELD REP	250.00	
		HARTL, KELLIE J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	516.67	
		JBEILY, HELEN H.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	361.11	
		KEMP, STEVEN	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	283.33	
		MABRY, FAITH	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	511.11	
		MENDOZA-VERDUZCO, ALONDRA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78	
		RENTERIA, ANDREW G.	01/01/24	01/02/24	CHIEF OF STAFF	1,055.56	
		SMITH, CLAYTON M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33	
		SPENO, OLIVIA L.	01/01/24	01/02/24	STAFF ASSISTANT	250.00	
				PERSONNEL COMPENSATION TOTALS:		5,764.45	
TRAVEL							
01-02	AP	01716242	RENTERIA, ANDREW G.	12/15/23	12/20/23	PARKING	308.00
01-02	AP	01716275	RENTERIA, ANDREW G.	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT	150.00
01-02	AP	01716275	RENTERIA, ANDREW G.	06/08/23	06/11/23	LODGING	1,058.34
01-02	AP	01716275	RENTERIA, ANDREW G.	09/01/23	09/03/23	LODGING	391.92
01-02	AP	01716275	RENTERIA, ANDREW G.	12/26/22	01/21/23	PARKING	378.00
01-02	AP	01716275	RENTERIA, ANDREW G.	01/30/23	02/03/23	PARKING	140.00
01-02	AP	01716275	RENTERIA, ANDREW G.	02/09/23	02/13/23	PARKING	112.00
01-02	AP	01716275	RENTERIA, ANDREW G.	03/01/23	03/16/23	PARKING	406.00
01-02	AP	01716275	RENTERIA, ANDREW G.	03/30/23	04/03/23	PARKING	196.00
01-02	AP	01716275	RENTERIA, ANDREW G.	04/05/23	04/06/23	PARKING	28.00
01-02	AP	01716275	RENTERIA, ANDREW G.	04/21/23	05/01/23	PARKING	238.00
01-02	AP	01716275	RENTERIA, ANDREW G.	05/04/23	05/06/23	PARKING	70.00
01-02	AP	01716275	RENTERIA, ANDREW G.	05/12/23	05/19/23	PARKING	154.00
01-02	AP	01716275	RENTERIA, ANDREW G.	05/27/23	06/01/23	PARKING	154.00
01-02	AP	01716275	RENTERIA, ANDREW G.	06/07/23	06/09/23	PARKING	56.00
01-02	AP	01716275	RENTERIA, ANDREW G.	07/16/23	07/21/23	PARKING	150.00
01-02	AP	01716275	RENTERIA, ANDREW G.	07/26/23	07/29/23	PARKING	75.00
01-02	AP	01716352	RENTERIA, ANDREW G.	01/24/23	01/24/23	WI-FI ON TRAVEL	8.00
01-02	AP	01716352	RENTERIA, ANDREW G.	02/02/23	02/06/23	WI-FI ON TRAVEL	16.00
01-02	AP	01716352	RENTERIA, ANDREW G.	03/16/23	03/31/23	WI-FI ON TRAVEL	24.00
01-02	AP	01716352	RENTERIA, ANDREW G.	04/30/23	04/30/23	WI-FI ON TRAVEL	8.00
01-02	AP	01716352	RENTERIA, ANDREW G.	05/06/23	05/29/23	WI-FI ON TRAVEL	32.00
01-02	AP	01716352	RENTERIA, ANDREW G.	06/08/23	06/27/23	WI-FI ON TRAVEL	27.00
01-02	AP	01716352	RENTERIA, ANDREW G.	07/05/23	07/29/23	WI-FI ON TRAVEL	46.00
01-08	AP	01717703	KEMP, STEVEN	12/04/23	12/22/23	PRIVATE AUTO MILEAGE	187.53
01-08	AP	01717726	RENTERIA, ANDREW G.	02/06/23	02/07/23	MEALS	45.37
01-08	AP	01717726	RENTERIA, ANDREW G.	03/25/23	03/25/23	MEALS	10.40
01-08	AP	01717726	RENTERIA, ANDREW G.	04/14/23	04/30/23	MEALS	39.67
01-08	AP	01717726	RENTERIA, ANDREW G.	05/19/23	05/26/23	MEALS	49.88
01-08	AP	01717726	RENTERIA, ANDREW G.	06/06/23	06/25/23	MEALS	66.71

01-08	AP	01717726	RENTERIA, ANDREW G.	07/13/23	07/20/23	MEALS	24.19
01-08	AP	01717726	RENTERIA, ANDREW G.	09/01/23	09/01/23	MEALS	16.26
01-08	AP	01717727	RENTERIA, ANDREW G.	01/12/23	01/31/23	MEALS	24.54
01-08	AP	01717727	RENTERIA, ANDREW G.	03/10/23	03/10/23	MEALS	3.47
01-08	AP	01717727	RENTERIA, ANDREW G.	04/17/23	04/17/23	MEALS	12.27
01-08	AP	01717727	RENTERIA, ANDREW G.	06/20/23	06/20/23	MEALS	12.27
01-08	AP	01717727	RENTERIA, ANDREW G.	07/18/23	07/27/23	MEALS	74.69
01-08	AP	01717727	RENTERIA, ANDREW G.	11/17/23	11/24/23	MEALS	71.81
01-08	AP	01717727	RENTERIA, ANDREW G.	12/21/23	12/26/23	MEALS	64.96
01-09	AP	01718005	CLEMENT, RACHEL S.	12/05/23	12/12/23	PRIVATE AUTO MILEAGE	267.37
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/03/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	399.20
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-396.19
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	162.20
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	WI-FI ON TRAVEL	19.00
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/03/23	12/04/23	WI-FI ON TRAVEL	19.00
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	WI-FI ON TRAVEL	19.00
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	WI-FI ON TRAVEL	19.00
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	PARKING	3.00
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/03/23	12/14/23	PARKING	180.00
01-11	AP	01718255	ANDERSON, THOMAS W.	12/04/23	12/28/23	PRIVATE AUTO MILEAGE	541.69
01-11	AP	01718296	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	414.20
01-11	AP	01718296	CITIBANK GOV CARD SERVICE	12/26/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	301.21
01-11	AP	01718296	CITIBANK GOV CARD SERVICE	12/21/23	12/26/23	LODGING	645.20
01-11	AP	01718296	CITIBANK GOV CARD SERVICE	12/21/23	12/26/23	CAR RENTAL	279.47
01-11	AP	01718296	CITIBANK GOV CARD SERVICE	12/26/23	12/26/23	GASOLINE	26.01
01-11	AP	01718296	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	24.88
01-11	AP	01718296	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	TAXI/RIDE SHARE	8.34
01-11	AP	01718296	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	TAXI/RIDE SHARE	41.90
01-12	AP	01718323	RENTERIA, ANDREW G.	02/06/23	02/16/23	MEALS	13.33
01-12	AP	01718323	RENTERIA, ANDREW G.	04/05/23	04/30/23	MEALS	25.50
01-12	AP	01718323	RENTERIA, ANDREW G.	05/02/23	05/22/23	MEALS	94.30
01-12	AP	01718323	RENTERIA, ANDREW G.	06/05/23	06/08/23	MEALS	29.21
01-12	AP	01718323	RENTERIA, ANDREW G.	07/03/23	07/11/23	MEALS	54.93
01-29	AP	01724753	HON DAVID VALADAO	12/01/23	12/31/23	LODGING	772.00
01-29	AP	01724753	HON DAVID VALADAO	12/01/23	12/31/23	MEALS	533.25
03-13	AP	01733758	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	-317.20
TRAVEL TOTALS:							9,110.08
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01716228	JBEILY, HELEN H.	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL	20.22
01-08	AP	01718028	COMCAST	12/18/23	01/17/24	UTILITIES	324.34
01-11	AP	01718486	JANET E SHARP TTE	11/21/23	12/20/23	UTILITIES	200.12
01-11	AP	01718560	VERIZON	11/09/23	12/08/23	UTILITIES	353.15
01-12	AP	01718659	CHARTER COMMUNICATIONS	12/14/23	01/13/24	UTILITIES	411.10
01-17	AP	01719460	AT&T CORP	11/19/23	12/18/23	UTILITIES	1,247.63
01-23	AP	01723445	COMCAST	04/18/23	05/17/23	UTILITIES	314.34
01-25	GL	MED0131073	.....	01/02/24	01/02/24	HIR GRAPHICS (TRANSFER)	1.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	135.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	600.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAVID G. VALADAO—Con.						
01-29	GL	EMS0131152	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
01-30	AP	01724451	12/09/23 01/08/24	UTILITIES		353.15
01-30	AP	01725006	12/21/23 01/22/24	UTILITIES		210.31
02-07	AP	01726548	01/02/24 01/12/24	UTILITIES		12.12
02-12	AP	01726985	12/19/23 01/18/24	UTILITIES		1,253.16
03-01	AP	01732968	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
03-01	AP	01732970	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
03-16	AP	01735719	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,821.75
PRINTING AND REPRODUCTION						
01-02	AP	01716347	12/20/23 12/20/23	FRANKABLE PRINTING & REPROD		14,662.00
01-02	AP	01716348	11/09/23 11/09/23	FRANKABLE PRINTING & REPROD		6,094.00
01-02	AP	01716349	12/15/23 12/20/23	ADVERTISEMENTS		5,000.00
01-02	AP	01716350	10/02/23 10/02/23	FRANKABLE PRINTING & REPROD		9,539.00
01-02	AP	01716351	12/04/23 12/04/23	FRANKABLE PRINTING & REPROD		14,625.00
01-08	AP	01716816	12/19/23 12/19/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-08	AP	01717007	12/26/23 12/26/23	NON-FRANKABLE PRINTING & REPRO		76.00
01-10	AP	01717998	12/21/23 12/21/23	FRANKABLE PRINTING & REPROD		11,425.00
01-11	AP	01718293	11/09/23 11/21/23	ADVERTISEMENTS		200.00
01-11	AP	01718293	09/28/23 09/29/23	ADVERTISEMENTS		8.44
01-11	AP	01718293	12/11/23 12/11/23	ADVERTISEMENTS		915.00
01-11	AP	01718293	12/15/23 12/15/23	ADVERTISEMENTS		339.00
01-11	AP	01718293	12/19/23 12/19/23	ADVERTISEMENTS		3,791.00
02-05	AP	01725698	12/18/23 12/25/23	ADVERTISEMENTS		149.99
02-12	AP	01727278	10/25/23 10/25/23	NON-FRANKABLE PRINTING & REPRO		74.44
03-05	AP	01732833	06/30/23 06/30/23	FRANKABLE PRINTING & REPROD		1,835.00
03-05	AP	01732834	12/27/23 12/27/23	FRANKABLE PRINTING & REPROD		14,664.00
03-06	AP	01733017	08/09/23 09/15/23	ADVERTISEMENTS		25,000.00
03-06	AP	01733019	07/31/23 07/31/23	ADVERTISEMENTS		2,500.00
PRINTING AND REPRODUCTION TOTALS:						110,935.87
OTHER SERVICES						
02-13	AP	01727602	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
OTHER SERVICES TOTALS:						385.00
SUPPLIES AND MATERIALS						
01-02	AP	01716228	11/13/23 11/13/23	FOOD & BEVERAGE		53.15
01-02	AP	01716228	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE)		1.34
01-03	AP	01701926	09/16/23 09/30/23	FOOD & BEVERAGE		12.41
01-03	AP	01701926	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)		74.97
01-05	AP	01696607	09/01/23 09/01/23	WATER		-12.95
01-05	AP	01696609	09/15/23 09/15/23	WATER		-10.00
01-05	AP	01718393	09/01/23 09/01/23	WATER		12.95
01-05	AP	01718395	09/15/23 09/15/23	WATER		10.00
01-10	AP	01718021	11/17/23 11/17/23	WATER		20.00

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01-10	AP	01718026	CEN CAL DISTRIBUTING INC	11/01/23	11/01/23	WATER	12.95
01-11	AP	01718255	ANDERSON, THOMAS W.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	196.90
01-11	AP	01718293	CITI PCARD-ADOBE PRODUCTS TRIAL	12/26/23	01/25/24	SOFTWARE LESS THAN \$500	21.19
01-11	AP	01718293	CITI PCARD-ADOBE CREATIVE CLOUD	12/02/23	12/02/23	SOFTWARE LESS THAN \$500	-156.80
01-11	AP	01718293	CITI PCARD-ADOBE INC.	12/01/23	11/30/24	SOFTWARE LESS THAN \$500	1,089.38
01-11	AP	01718293	CITI PCARD-ADOBE INC.	12/02/23	12/02/23	SOFTWARE LESS THAN \$500	156.80
01-11	AP	01718293	CITI PCARD-ADOBE PRODUCTS	12/04/23	11/30/24	SOFTWARE LESS THAN \$500	302.71
01-11	AP	01718293	CITI PCARD-APPLE.COM/BILL	12/26/23	01/25/24	SOFTWARE LESS THAN \$500	1.05
01-11	AP	01718293	CITI PCARD-LEGISTORM LLC	12/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-11	AP	01718293	CITI PCARD-PUNCHBOWL.NEWS	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-11	AP	01718293	CITI PCARD-SWITCHBOARD	12/07/23	01/07/24	SOFTWARE LESS THAN \$500	7.99
01-12	AP	01718661	CEN CAL DISTRIBUTING INC	12/01/23	12/01/23	WATER	12.95
01-12	AP	01718664	CEN CAL DISTRIBUTING INC	12/12/23	12/12/23	WATER	10.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	62.05
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	62.05
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	17.10
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	22.42
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	54.15
02-12	AP	01726988	FIRESIDE 21 LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	9,500.00
02-12	AP	01727147	CEN CAL DISTRIBUTING INC	01/01/24	01/01/24	WATER	12.95
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	67.26
03-20	AP	01736319	IMC WATER COOLERS	12/18/23	12/18/23	WATER	155.00

SUPPLIES AND MATERIALS TOTALS: 11,819.02
OFFICIAL EXPENSES OF MEMBERS TOTALS: 203,171.39
OFFICE TOTALS: 203,171.39

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2022 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-02	AP	01715842	RENTERIA, ANDREW G.	06/27/22	07/05/22	LODGING	1,880.21
01-02	AP	01715842	RENTERIA, ANDREW G.	09/19/22	09/23/22	LODGING	860.53
01-02	AP	01715842	RENTERIA, ANDREW G.	01/31/22	01/31/22	MEALS	12.43
01-02	AP	01715842	RENTERIA, ANDREW G.	02/28/22	02/28/22	MEALS	12.43
01-02	AP	01715842	RENTERIA, ANDREW G.	07/26/22	07/26/22	MEALS	12.85
01-02	AP	01715842	RENTERIA, ANDREW G.	09/02/22	09/02/22	MEALS	12.07
01-02	AP	01715842	RENTERIA, ANDREW G.	12/03/22	12/12/22	MEALS	24.14
01-02	AP	01715842	RENTERIA, ANDREW G.	07/05/22	07/31/22	WI-FI ON TRAVEL	56.00
01-02	AP	01715842	RENTERIA, ANDREW G.	09/17/22	09/18/22	WI-FI ON TRAVEL	16.00
01-02	AP	01715842	RENTERIA, ANDREW G.	11/29/22	11/29/22	WI-FI ON TRAVEL	8.00
01-02	AP	01715842	RENTERIA, ANDREW G.	06/20/22	06/25/22	PARKING	70.00
01-02	AP	01715842	RENTERIA, ANDREW G.	06/27/22	07/05/22	PARKING	126.00
01-02	AP	01715842	RENTERIA, ANDREW G.	07/12/22	08/01/22	PARKING	280.00
01-03	AP	01716214	RENTERIA, ANDREW G.	08/28/22	09/01/22	LODGING	712.68
01-03	AP	01716214	RENTERIA, ANDREW G.	11/29/22	12/07/22	LODGING	1,905.87
01-12	AP	01718106	RENTERIA, ANDREW G.	05/04/22	05/19/22	MEALS	130.98
01-12	AP	01718106	RENTERIA, ANDREW G.	06/22/22	06/25/22	MEALS	28.86
02-15	AP	01727736	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	20.42

TRAVEL TOTALS: 6,169.47
OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,169.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. DAVID G. VALADAO—Con.					OFFICE TOTALS:	6,169.47
2021 HON. DAVID G. VALADAO OFFICIAL EXPENSES OF MEMBERS TRAVEL						
02-15	AP 01727736	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	AIRFARE COMMERCIAL TRANSPORT		816.80
					TRAVEL TOTALS:	816.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	816.80
					OFFICE TOTALS:	816.80
INTERN ALLOWANCES 2024 HON. DAVID G. VALADAO INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,293.33
					INTERN ALLOWANCES TOTALS:	6,293.33
					OFFICE TOTALS:	6,293.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		GONZALEZ JR, KEVIN A.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,840.00
		LIPSCOMB, SAMANTHA A.	03/26/24 03/31/24	PAID INTERN - HOUSE PROGRAM		133.33
		NORDLICHT, ADRIANA M.	01/10/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,160.00
		RODRIGUEZ JR, CARLOS	01/08/24 03/15/24	PAID INTERN - HOUSE PROGRAM		1,813.33
		TORREALBA ESTABA, SASHA S.	03/18/24 03/31/24	PAID INTERN - HOUSE PROGRAM		346.67
					PERSONNEL COMPENSATION TOTALS:	6,293.33
					INTERN ALLOWANCES TOTALS:	6,293.33
					OFFICE TOTALS:	6,293.33
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JEFFERSON VAN DREW OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48.67
					PERSONNEL COMPENSATION	406,044.47
					TRAVEL	3,855.95
					RENT, COMMUNICATION, UTILITIES	5,855.19
					OTHER SERVICES	8,578.14
					SUPPLIES AND MATERIALS	19,450.14
					EQUIPMENT	3,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,840.56
					OFFICE TOTALS:	446,840.56
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-41.60

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02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-33.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	105.91
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	95.21
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-77.85
							48.67
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
		AHMED, SAMEEHA		01/03/24	03/31/24	CASEWORK DIRECTOR	15,083.34
		ANTONUCCI, HADDON A.		01/03/24	03/31/24	POLICY DIRECTOR	37,083.34
		ANTONUCCI, PAXTON L.		01/03/24	03/24/24	OPERATIONS MANAGER	16,277.78
		ANTONUCCI, PAXTON L.		03/25/24	03/31/24	COMMUNICATIONS DIRECTOR	1,500.00
		BENNETT, JAMES J.		01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
		BROWN, ASHLEY P.		01/03/24	03/24/24	COMMUNICATIONS DIRECTOR	25,555.55
		CHIN, CHRISTOPHER J.		01/03/24	03/31/24	DIRECTOR OF VETERANS OUTREACH	22,416.67
		DHYNE, NOEL A.		01/03/24	03/31/24	OPERATIONS DIRECTOR	16,305.56
		GARBER, NOAH		01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
		GREENE, NATALIE G.		01/03/24	03/31/24	CONSTITUENT ADVOCATE	13,055.56
		HENNESSEY, DENISE M.		01/03/24	03/31/24	COMMUNITY RELATIONS DIRECTOR	17,527.77
		KERR, ALYSON M.		01/03/24	03/31/24	SCHEDULING DIRECTOR	16,305.56
		KIRK, JOHN W.		01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	26,083.34
		LAMBOY, JOSHUA N.		01/03/24	03/31/24	DIRECTOR OF VETERANS AFFAIRS	16,305.56
		LOFTUS, JOHN C.		01/21/24	03/13/24	PART-TIME EMPLOYEE	5,500.00
		LOFTUS, JOHN C.		03/14/24	03/31/24	LEGISLATIVE ASSISTANT	2,833.33
		MOCHERMAN, LUKE C.		01/03/24	03/12/24	PRESS ASSISTANT	10,847.21
		MURPHY, ALLISON L.		01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
		MURPHY, MARYANNE K.		01/03/24	03/31/24	LEGISLATIVE AIDE	14,022.23
		MURPHY, MELISSA A.		01/03/24	03/31/24	DIRECTOR OF EDUCATION POLICY	13,777.77
		O'CONNOR JR, BRIAN D.		01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	16,305.56
		RAY, TREVOR J.		01/03/24	03/31/24	LEGISLATIVE DIRECTOR	41,841.67
		WADE, MELISSA E.		01/03/24	03/31/24	SHARED EMPLOYEE	7,750.00
							PERSONNEL COMPENSATION TOTALS:
							406,044.47
TRAVEL							
01-31	AP	X0138285	ANTONUCCI, PAXTON L.	01/26/24	01/28/24	NON-AIRFARE COMMERCIAL TRANSP	222.00
02-08	AP	X0141165	CHIN, CHRISTOPHER J.	01/26/24	02/05/24	PRIVATE AUTO MILEAGE	277.11
03-05	AP	X0146564	MURPHY, ALLISON L.	01/08/24	03/01/24	PRIVATE AUTO MILEAGE	1,455.24
03-27	AP	01739658	HON. JEFFERSON VAN DREW	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	X0149885	CHIN, CHRISTOPHER J.	03/07/24	03/15/24	PRIVATE AUTO MILEAGE	164.60
							TRAVEL TOTALS:
							3,855.95
RENT, COMMUNICATION, UTILITIES							
02-13	AP	X0141717	SOUTH JERSEY GAS COMPANY	01/03/24	02/01/24	UTILITIES	517.94
02-13	AP	X0141720	ATLANTIC CITY ELECTRIC COMPANY	01/03/24	02/01/24	UTILITIES	194.83
02-15	AP	X0138603	CITIBANK -COMCAST	01/04/24	02/03/24	UTILITIES	403.69
02-15	AP	X0138603	CITIBANK -USPS CHANGE OF ADDRESS	01/03/24	07/03/24	POSTAGE / COURIER / BOX RENTAL	19.95
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	99.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,233.40
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
03-01	AP	X0145476	MCI A VERIZON COMPANY	01/04/24	01/04/24	UTILITIES	9.29
03-13	AP	X0148947	SOUTH JERSEY GAS COMPANY	02/01/24	03/01/24	UTILITIES	460.58
03-15	AP	X0147130	CITIBANK -COMCAST	02/04/24	03/03/24	UTILITIES	403.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFFERSON VAN DREW—Con.						
03-15	AP	X0147130	CITIBANK -USPS PO 3359700225	02/26/24 02/26/24	POSTAGE / COURIER / BOX RENTAL	6.03
03-18	AP	X0147143	CITIBANK -VERIZON BILL PAYMENT	01/09/24 02/08/24	UTILITIES	97.86
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	94.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,256.45
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
03-27	GL	MED0132660	.....	03/15/24 03/15/24	HIR GRAPHICS (TRANSFER)	18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,855.19
OTHER SERVICES						
01-09	AP	X0131256	CARMENS CLEANING SERVICE	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	500.00
01-31	AP	X0139140	CARMENS CLEANING SERVICE	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	625.00
02-01	AP	01725915	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-13	AP	X0138454	CITIBANK -Dropbox HXG41RN4DPTV	01/25/24 02/25/24	TECHNOLOGY SERVICE CONTRACTS	21.19
02-16	AP	01729040	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-04	AP	X0146097	CARMENS CLEANING SERVICE	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	500.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736055	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	X0147143	CITIBANK -ADOBE INC.	02/24/24 03/23/24	TECHNOLOGY SERVICE CONTRACTS	476.95
					OTHER SERVICES TOTALS:	8,578.14
SUPPLIES AND MATERIALS						
01-12	AP	X0133485	CRITICAL MENTION INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,800.00
01-18	AP	X0134587	NATIONAL JOURNAL GROUP LLC	01/04/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	2,929.00
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-122.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	189.88
02-13	AP	X0138454	CITIBANK -ADOBE ACROPRO SUBS	01/08/24 02/07/24	SOFTWARE LESS THAN \$500	21.19
02-13	AP	X0138454	CITIBANK -ADOBE ACROPRO SUBS	01/11/24 01/11/24	SOFTWARE LESS THAN \$500	-19.07
02-13	AP	X0138454	CITIBANK -ADOBE PRODUCTS	01/11/24 01/11/24	SOFTWARE LESS THAN \$500	-1.77
02-13	AP	X0138454	CITIBANK -ADOBE PS CREATIVE CL	01/11/24 01/11/24	SOFTWARE LESS THAN \$500	-7.42
02-13	AP	X0138454	CITIBANK -ADOBE PS CREATIVE CL	01/11/24 01/23/24	SOFTWARE LESS THAN \$500	49.77
02-13	AP	X0138454	CITIBANK -ADOBE INC.	01/24/24 02/23/24	SOFTWARE LESS THAN \$500	595.63
02-13	AP	X0138454	CITIBANK -AMZN Mktp US R82LC3CQ1	01/18/24 01/18/24	FOOD & BEVERAGE	17.25
02-13	AP	X0138454	CITIBANK -AMZN Mktp US R82LC3CQ1	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	34.99
02-13	AP	X0138454	CITIBANK -AMZN Mktp US R844P7J1	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	21.99
02-13	AP	X0138454	CITIBANK -Amazon.com RT1BE7T30	01/03/24 01/03/24	FOOD & BEVERAGE	25.68
02-13	AP	X0138454	CITIBANK -CDW GOVT #PC31463	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	203.00
02-13	AP	X0138454	CITIBANK -D J WALL-ST-JOURNAL	01/10/24 02/09/24	PUBLICATIONS/REFERENCE MAT'L	4.24
02-13	AP	X0138454	CITIBANK -NYTimes NYTimes	01/18/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L	18.02
02-13	AP	X0138454	CITIBANK -QUENCH USA, INC.	01/01/24 03/31/24	WATER	126.00
02-13	AP	X0138454	CITIBANK -ZOOM.US 888-799-9666	01/23/24 02/22/24	SOFTWARE LESS THAN \$500	16.95
02-15	AP	X0138603	CITIBANK -ADOBE PDF PACK SUBS	01/11/24 01/11/24	SOFTWARE LESS THAN \$500	-8.99
02-15	AP	X0138603	CITIBANK -AMAZON.COM R017W1010	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	8.36
02-15	AP	X0138603	CITIBANK -AMAZON.COM R82NQ7RW0	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	12.70

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02-15	AP	X0138603	CITIBANK -AMZN Mktp US R810K0E22	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	47.98
02-15	AP	X0138603	CITIBANK -AMZN Mktp US RT6211402	01/09/24	01/09/24	FOOD & BEVERAGE	107.27
02-15	AP	X0138603	CITIBANK -AMZN Mktp US RT6211402	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	35.49
02-15	AP	X0138603	CITIBANK -AMZN Mktp US TK2TJ29X2	01/09/24	01/09/24	FOOD & BEVERAGE	52.35
02-15	AP	X0138603	CITIBANK -BHM PRESS OF AC SUBSCR	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	65.86
02-15	AP	X0138603	CITIBANK -STAPLES 00107847	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	20.85
02-15	AP	X0138603	CITIBANK -Staples Inc	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	282.53
02-15	AP	X0138603	CITIBANK -WAL-MART #3212	01/10/24	01/10/24	FOOD & BEVERAGE	38.41
02-15	AP	X0138603	CITIBANK -WAL-MART #3212	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	19.55
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-75.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	88.75
03-15	AP	X0147130	CITIBANK -ADOBE INC.	01/31/24	02/28/24	SOFTWARE LESS THAN \$500	15.97
03-15	AP	X0147130	CITIBANK -AMAZON.COM R14JQ0G12	02/15/24	02/15/24	FOOD & BEVERAGE	12.99
03-15	AP	X0147130	CITIBANK -AMAZON.COM R14JQ0G12	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	9.54
03-15	AP	X0147130	CITIBANK -AMZN Mktp US RZ4461JU0	02/22/24	02/22/24	FOOD & BEVERAGE	74.20
03-15	AP	X0147130	CITIBANK -AMZN Mktp US RZ4461JU0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	66.63
03-15	AP	X0147130	CITIBANK -BHM PRESS OF AC SUBSCR	02/19/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	65.86
03-15	AP	X0147130	CITIBANK -READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	107.26
03-15	AP	X0147130	CITIBANK -SAMS CLUB#8144	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	121.18
03-15	AP	X0147130	CITIBANK -Staples Inc	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	180.37
03-18	AP	X0147143	CITIBANK -ADOBE INC.	02/24/24	03/23/24	SOFTWARE LESS THAN \$500	118.68
03-18	AP	X0147143	CITIBANK -AMAZON.COM R03K276W2	01/25/24	01/25/24	FOOD & BEVERAGE	111.98
03-18	AP	X0147143	CITIBANK -AMAZON.COM R22Z49370	01/25/24	01/25/24	FOOD & BEVERAGE	25.68
03-18	AP	X0147143	CITIBANK -AMZN Mktp US R24L82580	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	13.79
03-18	AP	X0147143	CITIBANK -AMZN Mktp US R28JE39U0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	21.98
03-18	AP	X0147143	CITIBANK -AMZN Mktp US RB8T97NB2	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	8.99
03-18	AP	X0147143	CITIBANK -AMZN Mktp US RW4GN0242	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	264.97
03-18	AP	X0147143	CITIBANK -AMZN Mktp US RW5AR3IL2	02/23/24	02/23/24	FOOD & BEVERAGE	67.88
03-18	AP	X0147143	CITIBANK -AMZN Mktp US RW5AR3IL2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	8.97
03-18	AP	X0147143	CITIBANK -CANVA I04065-47475681	02/18/24	02/17/25	PUBLICATIONS/REFERENCE MAT'L	119.99
03-18	AP	X0147143	CITIBANK -D J WALL-ST-JOURNAL	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-18	AP	X0147143	CITIBANK -Dropbox WLK2PBBZW1G3	02/25/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-18	AP	X0147143	CITIBANK -NYTimes NYTimes	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	18.02
03-18	AP	X0147143	CITIBANK -USHR FLAG SALES	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	38.00
03-18	AP	X0147143	CITIBANK -USHR FLAG SALES	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	35.00
03-18	AP	X0147143	CITIBANK -ZOOM.US 888-799-9666	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	16.95
03-28	AP	X0149119	CITIBANK -LAPEL PINS PLUS	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	2,383.07
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-239.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	156.32
SUPPLIES AND MATERIALS TOTALS:							19,450.14
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	137.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,597.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							3,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,840.56
OFFICE TOTALS:							446,840.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	82.03	82.03
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		AHMED, SAMEEHA	01/01/24 01/02/24	CASEWORK DIRECTOR	333.33	
		ANTONUCCI, HADDON A.	01/01/24 01/02/24	POLICY DIRECTOR	833.33	
		ANTONUCCI, PAXTON L.	01/01/24 01/02/24	OPERATIONS MANAGER	388.89	
		BENNETT, JAMES J.	01/01/24 01/02/24	PART-TIME EMPLOYEE	166.67	
		BROWN, ASHLEY P.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	638.89	
		CHIN,CHRISTOPHER J.	01/01/24 01/02/24	DIRECTOR OF VETERANS OUTREACH	500.00	
		DHYNE, NOEL A.	01/01/24 01/02/24	OPERATIONS DIRECTOR	361.11	
		GARBER, NOAH	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	444.44	
		GREENE, NATALIE G.	01/01/24 01/02/24	PART-TIME EMPLOYEE	166.67	
		HENNESSEY, DENISE M.	01/01/24 01/02/24	COMMUNITY RELATIONS DIRECTOR	388.89	
		KERR, ALYSON M.	01/01/24 01/02/24	SCHEDULING DIRECTOR	361.11	
		KIRK,JOHN W.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF	583.33	
		LAMBOY, JOSHUA N.	01/01/24 01/02/24	DIRECTOR OF VETERANS AFFAIRS	361.11	
		MOCHERMAN, LUKE C.	01/01/24 01/02/24	PRESS ASSISTANT	305.56	
		MURPHY, ALLISON L.	01/01/24 01/02/24	CHIEF OF STAFF	972.22	
		MURPHY, ALLISON L.	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		MURPHY, MARYANNE K.	01/01/24 01/02/24	LEGISLATIVE AIDE	311.11	
		MURPHY, MELISSA A.	01/01/24 01/02/24	DIRECTOR OF EDUCATION POLICY	305.56	
		O'CONNOR JR, BRIAN D.	01/01/24 01/02/24	CONSTITUENT SERVICES DIRECTOR	361.11	
		RAY,TREVOR J.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	833.33	
		WADE, MELISSA E.	01/01/24 01/02/24	SHARED EMPLOYEE	166.67	
					PERSONNEL COMPENSATION TOTALS:	10,783.33
TRAVEL						
01-03	AP X0122838	MURPHY, ALLISON L.	09/24/23 09/29/23	PRIVATE AUTO MILEAGE	355.68	
01-03	AP X0122838	MURPHY, ALLISON L.	10/01/23 12/14/23	PRIVATE AUTO MILEAGE	2,371.20	
01-29	AP 01724876	HON. JEFFERSON VAN DREW	12/01/23 12/31/23	LODGING	1,737.00	
02-01	AP X0133145	ANTONUCCI, PAXTON L.	11/20/23 11/25/23	NON-AIRFARE COMMERCIAL TRANSP	151.00	
					TRAVEL TOTALS:	4,614.88
RENT, COMMUNICATION, UTILITIES						
01-12	AP X0133696	SOUTH JERSEY GAS COMPANY	12/04/23 01/03/24	UTILITIES	400.61	
01-16	AP 01720499	NETWORK 1001 LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,145.67	
01-19	AP X0131933	CITIBANK -ATLANTIC CITY ELECTRIC	11/03/23 12/02/23	UTILITIES	198.20	
01-19	AP X0131933	CITIBANK -COMCAST	12/04/23 01/03/24	UTILITIES	370.65	
01-25	AP X0131934	CITIBANK -VERIZON BILL PAYMENT	11/09/23 12/08/23	UTILITIES	97.88	
01-25	AP X0136569	MCI A VERIZON COMPANY	09/07/23 11/13/23	UTILITIES	8.90	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	99.75	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,202.60	

01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.49
02-13	AP	X0138454	CITIBANK -VERIZON BILL PAYMENT	12/09/23	01/08/24	UTILITIES	97.86
02-15	AP	X0138603	CITIBANK -ATLANTIC CITY ELECTRIC	12/03/23	01/02/24	UTILITIES	203.03
02-16	AP	01728632	NETWORK 1001 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,145.67
03-16	AP	01735649	NETWORK 1001 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,145.67
RENT, COMMUNICATION, UTILITIES TOTALS:							24,635.98
PRINTING AND REPRODUCTION							
01-25	AP	X0131934	CITIBANK -ACCURATE WORD LLC	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	183.00
PRINTING AND REPRODUCTION TOTALS:							183.00
OTHER SERVICES							
01-25	AP	X0131934	CITIBANK -ADOBE CREATIVE CLOUD	12/24/23	01/23/24	TECHNOLOGY SERVICE CONTRACTS	450.45
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							835.45
SUPPLIES AND MATERIALS							
01-19	AP	X0131933	CITIBANK -ADOBE PDF PACK SUBS	11/29/23	12/29/23	SOFTWARE LESS THAN \$500	14.99
01-19	AP	X0131933	CITIBANK -AMZN Mktp US 3G6BZ4UL3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	55.95
01-19	AP	X0131933	CITIBANK -AMZN Mktp US 4Y1XV46H3	11/30/23	11/30/23	FOOD & BEVERAGE	38.18
01-19	AP	X0131933	CITIBANK -AMZN Mktp US 4Y1XV46H3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	53.75
01-19	AP	X0131933	CITIBANK -AMZN Mktp US RN9VUGVD3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	172.93
01-19	AP	X0131933	CITIBANK -BHM PRESS OF AC SUBSCR	12/20/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	65.86
01-19	AP	X0131933	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER	89.27
01-19	AP	X0131933	CITIBANK -STAPLES 00115725	11/29/23	11/29/23	FOOD & BEVERAGE	9.99
01-19	AP	X0131933	CITIBANK -STAPLES 00115725	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	49.60
01-19	AP	X0131933	CITIBANK -TARGET 00028787	12/12/23	12/12/23	FOOD & BEVERAGE	19.19
01-25	AP	X0131934	CITIBANK -ADOBE ACROPRO SUBS	12/08/23	01/07/24	SOFTWARE LESS THAN \$500	21.19
01-25	AP	X0131934	CITIBANK -ADOBE PRODUCTS	12/17/23	01/16/24	SOFTWARE LESS THAN \$500	10.59
01-25	AP	X0131934	CITIBANK -ADOBE PS CREATIVE CL	12/22/23	01/21/24	SOFTWARE LESS THAN \$500	22.25
01-25	AP	X0131934	CITIBANK -AMAZON.COM AF03P43M3	12/12/23	12/12/23	FOOD & BEVERAGE	83.50
01-25	AP	X0131934	CITIBANK -AMZN Mktp US 2T0D144R3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	34.50
01-25	AP	X0131934	CITIBANK -AMZN Mktp US 4P4GK7CE3	12/20/23	12/20/23	WATER	34.99
01-25	AP	X0131934	CITIBANK -AMZN Mktp US 4Z21706T3	12/05/23	12/05/23	FOOD & BEVERAGE	13.87
01-25	AP	X0131934	CITIBANK -AMZN Mktp US 6A9580LD3	12/05/23	12/05/23	FOOD & BEVERAGE	33.13
01-25	AP	X0131934	CITIBANK -AMZN Mktp US AM3MN1UM3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	8.80
01-25	AP	X0131934	CITIBANK -AMZN Mktp US B000958H3	11/28/23	11/28/23	FOOD & BEVERAGE	25.68
01-25	AP	X0131934	CITIBANK -AMZN Mktp US CT2CE50L3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	34.99
01-25	AP	X0131934	CITIBANK -AMZN Mktp US LT1CB0273	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	32.89
01-25	AP	X0131934	CITIBANK -AMZN Mktp US SW1P81VJ3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	32.39
01-25	AP	X0131934	CITIBANK -AMZN Mktp US Y63AFON23	11/28/23	11/28/23	FOOD & BEVERAGE	117.26
01-25	AP	X0131934	CITIBANK -AMZN Mktp US Y63AFON23	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	40.48
01-25	AP	X0131934	CITIBANK -Amazon.com OT1E79FV3	12/05/23	12/05/23	FOOD & BEVERAGE	17.25
01-25	AP	X0131934	CITIBANK -D J WALL-ST-JOURNAL	12/13/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-25	AP	X0131934	CITIBANK -Dropbox RPHNHKWR36CW	12/25/23	01/25/24	SOFTWARE LESS THAN \$500	21.19
01-25	AP	X0131934	CITIBANK -NYTimes NYTimes disc	12/21/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-25	AP	X0131934	CITIBANK -TST THE PRIME RIB	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	1,666.10
01-25	AP	X0131934	CITIBANK -USHR FLAG SALES	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	37.05
01-25	AP	X0131934	CITIBANK -ZOOM.US 888-799-9666	12/23/23	01/22/24	SOFTWARE LESS THAN \$500	16.95
02-08	AP	X0141729	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-15	AP	X0138603	CITIBANK -ADOBE PDF PACK SUBS	12/30/23	01/29/24	SOFTWARE LESS THAN \$500	14.99
02-15	AP	X0138603	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER	99.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JEFFERSON VAN DREW—Con.						
02-15	AP X0141779	POLITICO LLC	12/31/23 12/30/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
					SUPPLIES AND MATERIALS TOTALS:	18,495.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,630.17
					OFFICE TOTALS:	59,630.17
INTERN ALLOWANCES						
2024 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,728.33
					INTERN ALLOWANCES TOTALS:	12,728.33
					OFFICE TOTALS:	12,728.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEEDS, LUKE D.	01/25/24 03/31/24	PAID INTERN - HOUSE PROGRAM		5,440.00
		GIANNONE II, GREGORY J.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,875.00
		HAMDAN, CHRISTOPHER	01/25/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,533.33
		LOFTUS, JOHN C.	01/03/24 01/30/24	PAID INTERN - HOUSE PROGRAM		720.00
		WILKINSON JR, ROBERT	01/03/24 01/10/24	DISTRICT OFFICE PAID INTERN -		160.00
					PERSONNEL COMPENSATION TOTALS:	12,728.33
					INTERN ALLOWANCES TOTALS:	12,728.33
					OFFICE TOTALS:	12,728.33
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOFTUS, JOHN C.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		80.00
		WILKINSON JR, ROBERT	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		40.00
					PERSONNEL COMPENSATION TOTALS:	120.00
					INTERN ALLOWANCES TOTALS:	120.00
					OFFICE TOTALS:	120.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BETH VAN DUYNÉ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,280.91
					PERSONNEL COMPENSATION	290,188.12
					TRAVEL	24,330.78
					RENT, COMMUNICATION, UTILITIES	5,503.98
					PRINTING AND REPRODUCTION	7,886.50
					OTHER SERVICES	109.15

						SUPPLIES AND MATERIALS	7,180.88	7,180.88
						EQUIPMENT	895.00	895.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,375.32	337,375.32
						OFFICE TOTALS:	337,375.32	337,375.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-45.70
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		547.23
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-54.95
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		105.05
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		550.83
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		287.45
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-109.00
						FRANKED MAIL TOTALS:		1,280.91
PERSONNEL COMPENSATION								
			DILWORTH,RYAN P	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
			DOE, KRISTEN L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		34,471.80
			GARCIA, RACHEL W.	01/03/24	03/31/24	SPECIAL PROGRAMS AND EVENTS DI		18,333.33
			HARRIS, GRACIE B.	01/03/24	03/31/24	PRESS ASSISTANT		13,444.43
			HOMAN, CHRISTOPHER A.	01/03/24	03/31/24	COMMUNICATIONS ADVISOR		29,333.33
			KACZMAREK, ELIZABETH A.	01/03/24	03/31/24	SHARED EMPLOYEE		5,011.10
			MCCOLLOUGH, ANNA L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,466.67
			MCPHEARSON, IAN B.	01/03/24	03/31/24	STAFF ASSISTANT		16,611.10
			MORRIS, PRESTON L.	01/03/24	03/31/24	CONSTITUENT SERVICES COORDINAT		13,533.02
			OLSON,JACOB N	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
			OLSON,JACOB N	02/01/24	02/29/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,466.68
			PIANELLI, NICOLETTE A.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER		13,933.33
			ROSENWINKEL, JOSEPH C.	01/03/24	03/31/24	SCHEDULER		13,933.33
			SALINAS, NATASHA M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,400.00
			VADEN, CODY W.	01/03/24	03/31/24	DISTRICT DIRECTOR		15,888.90
			WILSON, ROSEMARY E.	01/03/24	03/31/24	PRESS SECRETARY		12,711.10
			WOODS, BRAYDEN M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		15,650.00
			WOODS, BRAYDEN M.	03/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		290,188.12
TRAVEL								
01-22	AP	X0135928	HON BETH VAN DUYNÉ	01/04/24	01/04/24	TAXI/RIDE SHARE		22.81
01-22	AP	X0135928	HON BETH VAN DUYNÉ	01/11/24	01/11/24	TAXI/RIDE SHARE		22.86
01-29	AP	X0137440	MORRIS, PRESTON L.	01/12/24	01/23/24	PRIVATE AUTO MILEAGE		103.57
01-31	AP	X0102824	PIANELLI, NICOLETTE A.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		40.15
02-09	AP	X0132627	GARCIA, RACHEL W.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE		25.28
02-15	AP	X0138336	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		292.90
02-15	AP	X0138336	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		601.10
02-15	AP	X0138336	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		236.10
02-15	AP	X0141564	VADEN, CODY W.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		220.00
02-15	AP	X0141564	VADEN, CODY W.	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		282.24
02-15	AP	X0141564	VADEN, CODY W.	01/29/24	01/29/24	MEALS		30.03
02-15	AP	X0141564	VADEN, CODY W.	01/30/24	01/30/24	MEALS		57.49
02-15	AP	X0141564	VADEN, CODY W.	02/01/24	02/01/24	MEALS		31.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETH VAN DUYN—Con.						
02-15	AP	X0141564	VADEN, CODY W.	01/29/24 01/29/24	WI-FI ON TRAVEL	19.00
02-15	AP	X0141564	VADEN, CODY W.	02/03/24 02/03/24	WI-FI ON TRAVEL	19.00
02-15	AP	X0141564	VADEN, CODY W.	01/04/24 01/26/24	PRIVATE AUTO MILEAGE	397.51
02-15	AP	X0141564	VADEN, CODY W.	01/29/24 01/29/24	TAXI/RIDE SHARE	59.66
02-15	AP	X0141564	VADEN, CODY W.	01/30/24 01/30/24	TAXI/RIDE SHARE	21.60
02-15	AP	X0141564	VADEN, CODY W.	01/31/24 01/31/24	TAXI/RIDE SHARE	28.67
02-15	AP	X0141564	VADEN, CODY W.	02/03/24 02/03/24	TAXI/RIDE SHARE	45.87
02-15	AP	X0141564	VADEN, CODY W.	01/04/24 02/06/24	TOLLS	179.92
02-21	AP	X0136005	GARCIA, RACHEL W.	01/30/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	343.20
02-21	AP	X0136005	GARCIA, RACHEL W.	01/30/24 02/02/24	LODGING	671.34
02-21	AP	X0136005	GARCIA, RACHEL W.	01/30/24 01/30/24	MEALS	6.45
02-21	AP	X0136005	GARCIA, RACHEL W.	01/31/24 01/31/24	MEALS	7.35
02-21	AP	X0136005	GARCIA, RACHEL W.	02/01/24 02/01/24	MEALS	78.65
02-21	AP	X0136005	GARCIA, RACHEL W.	02/02/24 02/02/24	MEALS	49.79
02-21	AP	X0136005	GARCIA, RACHEL W.	01/31/24 01/31/24	WI-FI ON TRAVEL	19.00
02-21	AP	X0136005	GARCIA, RACHEL W.	02/02/24 02/02/24	WI-FI ON TRAVEL	19.00
02-21	AP	X0136005	GARCIA, RACHEL W.	01/31/24 01/31/24	TAXI/RIDE SHARE	36.81
02-21	AP	X0136005	GARCIA, RACHEL W.	02/02/24 02/02/24	TAXI/RIDE SHARE	55.85
02-21	AP	X0140004	HON BETH VAN DUYN	02/06/24 02/06/24	TAXI/RIDE SHARE	6.77
02-28	AP	X0136060	DOE, KRISTEN L.	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	444.98
02-28	AP	X0136060	DOE, KRISTEN L.	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	443.10
02-28	AP	X0136060	DOE, KRISTEN L.	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	403.10
02-28	AP	X0136060	DOE, KRISTEN L.	01/15/24 01/18/24	LODGING	743.01
02-28	AP	X0136060	DOE, KRISTEN L.	01/18/24 01/19/24	LODGING	184.59
02-28	AP	X0136060	DOE, KRISTEN L.	01/29/24 02/01/24	LODGING	2,052.18
02-28	AP	X0136060	DOE, KRISTEN L.	01/30/24 02/01/24	LODGING	549.95
02-28	AP	X0136060	DOE, KRISTEN L.	01/16/24 01/16/24	MEALS	16.62
02-28	AP	X0136060	DOE, KRISTEN L.	01/31/24 01/31/24	MEALS	5.00
02-28	AP	X0136060	DOE, KRISTEN L.	02/01/24 02/01/24	MEALS	17.88
02-28	AP	X0136060	DOE, KRISTEN L.	01/16/24 01/16/24	WI-FI ON TRAVEL	8.00
02-28	AP	X0136060	DOE, KRISTEN L.	01/19/24 01/19/24	WI-FI ON TRAVEL	8.00
02-28	AP	X0136060	DOE, KRISTEN L.	01/31/24 01/31/24	WI-FI ON TRAVEL	19.00
02-28	AP	X0136060	DOE, KRISTEN L.	02/01/24 02/01/24	WI-FI ON TRAVEL	19.00
02-28	AP	X0136060	DOE, KRISTEN L.	01/17/24 01/17/24	TAXI/RIDE SHARE	87.53
02-28	AP	X0136060	DOE, KRISTEN L.	01/18/24 01/18/24	TAXI/RIDE SHARE	32.22
02-28	AP	X0136060	DOE, KRISTEN L.	01/19/24 01/19/24	TAXI/RIDE SHARE	39.27
02-28	AP	X0136060	DOE, KRISTEN L.	01/30/24 01/30/24	TAXI/RIDE SHARE	20.99
02-28	AP	X0136060	DOE, KRISTEN L.	01/31/24 01/31/24	TAXI/RIDE SHARE	32.19
02-28	AP	X0136060	DOE, KRISTEN L.	02/01/24 02/01/24	TAXI/RIDE SHARE	64.87
02-28	AP	X0136060	DOE, KRISTEN L.	01/15/24 01/15/24	PARKING	13.00
02-28	AP	X0136060	DOE, KRISTEN L.	01/16/24 01/19/24	PARKING	54.00
02-28	AP	X0136060	DOE, KRISTEN L.	01/30/24 02/01/24	PARKING	54.00
02-28	AP	X0144092	HON BETH VAN DUYN	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	601.10

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02-28	AP	X0144092	HON BETH VAN DUYN	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	236.10
02-28	AP	X0144092	HON BETH VAN DUYN	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	601.10
02-28	AP	X0144133	MCPHEARSON, IAN B.	02/15/24	02/15/24	PARKING	23.00
02-29	AP	X0144255	WOODS, BRAYDEN M.	02/20/24	02/20/24	MEALS	16.07
02-29	AP	X0144255	WOODS, BRAYDEN M.	02/22/24	02/22/24	MEALS	18.30
02-29	AP	X0144255	WOODS, BRAYDEN M.	02/20/24	02/20/24	WI-FI ON TRAVEL	19.00
02-29	AP	X0144255	WOODS, BRAYDEN M.	02/22/24	02/22/24	WI-FI ON TRAVEL	19.00
02-29	AP	X0144255	WOODS, BRAYDEN M.	02/20/24	02/20/24	TAXI/RIDE SHARE	60.77
02-29	AP	X0144255	WOODS, BRAYDEN M.	02/22/24	02/22/24	TAXI/RIDE SHARE	69.32
02-29	AP	X0144255	WOODS, BRAYDEN M.	02/23/24	02/23/24	TAXI/RIDE SHARE	22.96
03-08	AP	X0143489	OLSON,JACOB N	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	591.01
03-08	AP	X0143489	OLSON,JACOB N	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	168.19
03-08	AP	X0143489	OLSON,JACOB N	02/07/24	02/09/24	LODGING	688.16
03-08	AP	X0143489	OLSON,JACOB N	02/19/24	02/22/24	LODGING	837.25
03-08	AP	X0143489	OLSON,JACOB N	02/20/24	02/22/24	LODGING	545.14
03-08	AP	X0143489	OLSON,JACOB N	02/07/24	02/07/24	MEALS	32.06
03-08	AP	X0143489	OLSON,JACOB N	02/08/24	02/08/24	MEALS	41.42
03-08	AP	X0143489	OLSON,JACOB N	02/09/24	02/09/24	MEALS	30.06
03-08	AP	X0143489	OLSON,JACOB N	02/20/24	02/20/24	MEALS	36.98
03-08	AP	X0143489	OLSON,JACOB N	02/21/24	02/21/24	MEALS	63.50
03-08	AP	X0143489	OLSON,JACOB N	02/22/24	02/22/24	MEALS	78.85
03-08	AP	X0143489	OLSON,JACOB N	02/07/24	02/09/24	CAR RENTAL	353.57
03-08	AP	X0143489	OLSON,JACOB N	02/19/24	02/22/24	CAR RENTAL	422.33
03-08	AP	X0143489	OLSON,JACOB N	02/07/24	02/07/24	TAXI/RIDE SHARE	33.47
03-08	AP	X0143489	OLSON,JACOB N	02/09/24	02/09/24	TAXI/RIDE SHARE	51.68
03-08	AP	X0143489	OLSON,JACOB N	02/19/24	02/19/24	TAXI/RIDE SHARE	55.94
03-08	AP	X0143489	OLSON,JACOB N	02/07/24	02/09/24	TOLLS	17.88
03-08	AP	X0143489	OLSON,JACOB N	02/19/24	02/22/24	TOLLS	39.17
03-08	AP	X0144134	MCPHEARSON, IAN B.	01/09/24	02/26/24	PRIVATE AUTO MILEAGE	57.21
03-11	AP	X0141969	GARCIA, RACHEL W.	02/22/24	02/23/24	LODGING	264.10
03-11	AP	X0141969	GARCIA, RACHEL W.	02/10/24	02/19/24	PRIVATE AUTO MILEAGE	83.94
03-11	AP	X0141969	GARCIA, RACHEL W.	02/10/24	02/10/24	TOLLS	5.40
03-11	AP	X0141969	GARCIA, RACHEL W.	02/15/24	02/15/24	TOLLS	2.83
03-11	AP	X0141969	GARCIA, RACHEL W.	02/19/24	02/19/24	TOLLS	4.68
03-12	AP	X0147573	HON BETH VAN DUYN	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-12	AP	X0147573	HON BETH VAN DUYN	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-12	AP	X0147573	HON BETH VAN DUYN	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-12	AP	X0147573	HON BETH VAN DUYN	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-18	AP	X0149131	MCPHEARSON, IAN B.	03/05/24	03/05/24	PARKING	24.00
03-20	AP	X0147566	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-20	AP	X0147566	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	472.20
03-27	AP	01739513	HON BETH VAN DUYN	01/01/24	01/31/24	LODGING	1,992.84
03-27	AP	01739513	HON BETH VAN DUYN	01/01/24	01/31/24	MEALS	274.68
03-27	AP	X0151314	WOODS, BRAYDEN M.	03/17/24	03/17/24	MEALS	8.97
03-27	AP	X0151314	WOODS, BRAYDEN M.	03/18/24	03/18/24	MEALS	7.04
03-27	AP	X0151314	WOODS, BRAYDEN M.	03/17/24	03/17/24	WI-FI ON TRAVEL	19.00
03-27	AP	X0151314	WOODS, BRAYDEN M.	03/19/24	03/19/24	WI-FI ON TRAVEL	19.00
03-27	AP	X0151314	WOODS, BRAYDEN M.	03/17/24	03/17/24	TAXI/RIDE SHARE	16.90
03-29	AP	X0149055	OLSON,JACOB N	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	1,722.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETH VAN DUYN—Con.						
03-29	AP	X0149055	OLSON,JACOB N	03/17/24 03/19/24 LODGING		1,050.00
03-29	AP	X0149055	OLSON,JACOB N	03/17/24 03/17/24 MEALS		46.95
03-29	AP	X0149055	OLSON,JACOB N	03/18/24 03/18/24 MEALS		57.80
03-29	AP	X0149055	OLSON,JACOB N	03/17/24 03/19/24 CAR RENTAL		307.56
03-29	AP	X0149055	OLSON,JACOB N	03/17/24 03/17/24 TAXI/RIDE SHARE		62.84
03-29	AP	X0149055	OLSON,JACOB N	03/19/24 03/19/24 TAXI/RIDE SHARE		50.31
03-29	AP	X0149055	OLSON,JACOB N	03/17/24 03/19/24 PARKING		21.66
					TRAVEL TOTALS:	24,330.78
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	.....	01/11/24 01/11/24 HIR GRAPHICS (TRANSFER)		180.00
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24 01/19/24 POSTAGE / COURIER / BOX RENTAL		13.42
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		909.03
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)		500.04
02-28	AP	X0144227	AT&T MOBILITY II LLC	01/07/24 02/06/24 UTILITIES		350.00
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24 03/01/24 POSTAGE / COURIER / BOX RENTAL		41.28
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24 03/08/24 POSTAGE / COURIER / BOX RENTAL		138.98
03-19	AP	X0149852	THE LUKENS COMPANY	01/01/24 01/31/24 TEMPORARY SPACE RENTAL		100.00
03-19	AP	X0149853	THE LUKENS COMPANY	02/01/24 02/29/24 TEMPORARY SPACE RENTAL		100.00
03-20	AP	X0147183	CITIBANK -GOOGLE YouTube TV	02/01/24 02/29/24 UTILITIES		79.01
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24 POSTAGE / COURIER / BOX RENTAL		24.46
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)		1,774.95
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)		499.81
03-27	GL	MED0132660	.....	03/04/24 03/22/24 HIR GRAPHICS (TRANSFER)		202.00
03-27	AP	X0151366	AT&T MOBILITY II LLC	02/07/24 03/06/24 UTILITIES		350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,503.98
PRINTING AND REPRODUCTION						
02-06	AP	X0138256	SOUTHWEST OFFICE SYSTEMS INC	12/27/23 01/26/24 NON-FRANKABLE PRINTING & REPRO		52.54
03-08	AP	X0146415	SOUTHWEST OFFICE SYSTEMS INC	01/27/24 02/26/24 NON-FRANKABLE PRINTING & REPRO		363.84
03-11	AP	X0141969	GARCIA, RACHEL W.	02/15/24 02/16/24 NON-FRANKABLE PRINTING & REPRO		2,539.55
03-20	AP	X0144219	GARCIA, RACHEL W.	03/05/24 03/05/24 NON-FRANKABLE PRINTING & REPRO		4,836.07
03-27	AP	X0152281	ACCURATE WORD	03/15/24 03/15/24 NON-FRANKABLE PRINTING & REPRO		94.50
					PRINTING AND REPRODUCTION TOTALS:	7,886.50
OTHER SERVICES						
02-15	AP	X0138457	CITIBANK -ADOBE INC.	01/23/24 02/22/24 TECHNOLOGY SERVICE CONTRACTS		42.39
03-20	AP	X0147183	CITIBANK -ADOBE INC.	02/23/24 03/22/24 TECHNOLOGY SERVICE CONTRACTS		63.59
03-20	AP	X0147183	CITIBANK -APPLE.COM/BILL	02/28/24 03/27/24 TECHNOLOGY SERVICE CONTRACTS		3.17
					OTHER SERVICES TOTALS:	109.15
SUPPLIES AND MATERIALS						
01-29	AP	X0136695	GARCIA, RACHEL W.	01/30/24 01/02/25 SOFTWARE LESS THAN \$500		1,124.10

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01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-101.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	117.46
01-31	AP	X0102824	PIANELLI, NICOLETTE A.	12/23/23	01/22/24	WATER	69.44
01-31	AP	X0102824	PIANELLI, NICOLETTE A.	01/23/24	10/15/24	SOFTWARE LESS THAN \$500	852.77
02-09	AP	X0132627	GARCIA, RACHEL W.	01/20/24	01/20/24	FOOD & BEVERAGE	1,273.22
02-09	AP	X0132627	GARCIA, RACHEL W.	01/08/24	01/08/24	HABITATION EXPENSE	340.99
02-09	AP	X0132627	GARCIA, RACHEL W.	01/18/24	01/18/24	HABITATION EXPENSE	225.40
02-09	AP	X0132627	GARCIA, RACHEL W.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	16.23
02-09	AP	X0132627	GARCIA, RACHEL W.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	27.06
02-09	AP	X0132627	GARCIA, RACHEL W.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	24.99
02-09	AP	X0132627	GARCIA, RACHEL W.	01/07/24	02/07/24	SOFTWARE LESS THAN \$500	10.00
02-15	AP	X0138457	CITIBANK -LEGISTORM LLC	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	11.95
02-15	AP	X0138457	CITIBANK -SPROUT SOCIAL, INC	01/09/24	02/09/24	SOFTWARE LESS THAN \$500	199.35
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	84.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-94.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,379.23
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	42.00
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	176.94
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	210.84
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	45.04
03-11	AP	X0141969	GARCIA, RACHEL W.	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	26.59
03-11	AP	X0141969	GARCIA, RACHEL W.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	227.33
03-11	AP	X0141969	GARCIA, RACHEL W.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	180.64
03-11	AP	X0141969	GARCIA, RACHEL W.	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	32.28
03-11	AP	X0141969	GARCIA, RACHEL W.	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)	29.90
03-11	AP	X0141969	GARCIA, RACHEL W.	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	65.97
03-11	AP	X0141969	GARCIA, RACHEL W.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	104.30
03-11	AP	X0141969	GARCIA, RACHEL W.	01/31/24	02/29/24	SOFTWARE LESS THAN \$500	19.00
03-11	AP	X0141969	GARCIA, RACHEL W.	02/07/24	03/07/24	SOFTWARE LESS THAN \$500	10.00
03-20	AP	X0144219	GARCIA, RACHEL W.	02/29/24	03/31/24	SOFTWARE LESS THAN \$500	19.00
03-20	AP	X0144219	GARCIA, RACHEL W.	03/07/24	04/07/24	SOFTWARE LESS THAN \$500	10.00
03-20	AP	X0147183	CITIBANK -AMZN Mktp US R29211AK2	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	16.98
03-20	AP	X0147183	CITIBANK -AMZN Mktp US RB1RJ72Y0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	113.37
03-20	AP	X0147183	CITIBANK -Amazon.com R26XM8KY0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	22.76
03-20	AP	X0147183	CITIBANK -DALLAS MORNING NEWS PA	02/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	90.09
03-20	AP	X0147183	CITIBANK -LEGISTORM LLC	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-20	AP	X0147183	CITIBANK -SPROUT SOCIAL, INC	02/09/24	03/09/24	SOFTWARE LESS THAN \$500	199.35
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-207.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	172.36
						SUPPLIES AND MATERIALS TOTALS:	7,180.88
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	165.00
02-06	AP	X0138256	SOUTHWEST OFFICE SYSTEMS INC	01/27/24	02/26/24	MAINTENANCE / REPAIRS	200.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	165.00
03-08	AP	X0146415	SOUTHWEST OFFICE SYSTEMS INC	02/27/24	03/26/24	MAINTENANCE / REPAIRS	200.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	895.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,375.32
						OFFICE TOTALS:	337,375.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	26.29
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	2,792.43
03-27	AP	01739799	UNITED STATES POSTAL SERVICE	01/02/24 01/02/24	FRANKED MAIL	6,132.76
FRANKED MAIL TOTALS:						8,951.48
PERSONNEL COMPENSATION						
		DILWORTH,RYAN P	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		555.56
		DOE, KRISTEN L.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		783.45
		GARCIA, RACHEL W.	01/01/24 01/02/24	SPECIAL PROGRAMS AND EVENTS DI		416.67
		HARRIS, GRACIE B.	01/01/24 01/02/24	PRESS ASSISTANT		305.56
		HOMAN, CHRISTOPHER A.	01/01/24 01/02/24	COMMUNICATIONS ADVISOR		666.67
		KACZMAREK, ELIZABETH A.	01/01/24 01/02/24	SHARED EMPLOYEE		113.89
		MCCOLLOUGH, ANNA L.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		283.33
		MCPHEARSON, IAN B.	01/01/24 01/02/24	STAFF ASSISTANT		263.89
		MORRIS, PRESTON L.	01/01/24 01/02/24	CONSTITUENT SERVICES COORDINAT		311.88
		OLSON,JACOB N	01/01/24 01/02/24	CHIEF OF STAFF		944.44
		OLSON,JACOB N	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
		PIANELLI, NICOLETTE A.	01/01/24 01/02/24	CONSTITUENT SERVICES MANAGER		316.67
		ROSENWINKEL, JOSEPH C.	01/01/24 01/02/24	SCHEDULER		316.67
		SALINAS, NATASHA M.	01/01/24 01/02/24	PART-TIME EMPLOYEE		100.00
		VADEN, CODY W.	01/01/24 01/02/24	DISTRICT DIRECTOR		361.11
		WILSON, ROSEMARY E.	01/01/24 01/02/24	PRESS SECRETARY		288.89
		WOODS, BRAYDEN M.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		350.00
PERSONNEL COMPENSATION TOTALS:						9,878.68
TRAVEL						
01-03	AP	X0112446	MCPHEARSON, IAN B.	09/12/23 09/25/23	PRIVATE AUTO MILEAGE	29.02
01-03	AP	X0112446	MCPHEARSON, IAN B.	10/04/23 12/14/23	PRIVATE AUTO MILEAGE	147.38
01-03	AP	X0112446	MCPHEARSON, IAN B.	12/07/23 12/07/23	TOLLS	17.00
01-03	AP	X0123551	GARCIA, RACHEL W.	12/19/23 12/19/23	PRIVATE AUTO MILEAGE	5.57
01-04	AP	X0129331	DILWORTH, RYAN P.	10/31/23 10/31/23	AIRFARE COMMERCIAL TRANSPORT	368.90
01-04	AP	X0129331	DILWORTH, RYAN P.	10/31/23 11/02/23	LODGING	418.10
01-04	AP	X0129331	DILWORTH, RYAN P.	10/31/23 11/02/23	CAR RENTAL	417.21
01-04	AP	X0129331	DILWORTH, RYAN P.	10/31/23 10/31/23	TAXI/RIDE SHARE	75.28
01-04	AP	X0129331	DILWORTH, RYAN P.	11/02/23 11/02/23	TAXI/RIDE SHARE	48.37
01-04	AP	X0129331	DILWORTH, RYAN P.	10/31/23 11/01/23	PARKING	21.66
01-04	AP	X0129331	DILWORTH, RYAN P.	11/01/23 11/01/23	TOLLS	44.87
01-09	AP	X0129728	OLSON,JACOB N	12/14/23 12/16/23	LODGING	395.60
01-09	AP	X0129728	OLSON,JACOB N	12/16/23 12/16/23	MEALS	25.01
01-09	AP	X0129728	OLSON,JACOB N	12/14/23 12/16/23	CAR RENTAL	249.09
01-09	AP	X0129728	OLSON,JACOB N	12/14/23 12/14/23	TAXI/RIDE SHARE	33.20
01-09	AP	X0129728	OLSON,JACOB N	12/16/23 12/16/23	TAXI/RIDE SHARE	28.80
01-19	AP	X0134937	OLSON,JACOB N	12/14/23 12/16/23	TOLLS	17.66

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01-22	AP	X0135928	HON BETH VAN DUYN	10/27/23	10/27/23	TAXI/RIDE SHARE	32.05
01-22	AP	X0135928	HON BETH VAN DUYN	12/03/23	12/03/23	TAXI/RIDE SHARE	22.71
01-22	AP	X0135928	HON BETH VAN DUYN	12/07/23	12/07/23	TAXI/RIDE SHARE	24.14
01-26	AP	X0101014	HON BETH VAN DUYN	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	564.90
01-26	AP	X0101014	HON BETH VAN DUYN	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	235.90
01-26	AP	X0101014	HON BETH VAN DUYN	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	600.90
01-26	AP	X0101014	HON BETH VAN DUYN	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	235.90
01-26	AP	X0114150	DOE, KRISTEN L.	10/24/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	851.00
01-26	AP	X0114150	DOE, KRISTEN L.	10/24/23	10/26/23	LODGING	997.17
01-26	AP	X0114150	DOE, KRISTEN L.	10/24/23	10/24/23	MEALS	24.23
01-26	AP	X0114150	DOE, KRISTEN L.	10/24/23	10/24/23	WI-FI ON TRAVEL	38.00
01-26	AP	X0114150	DOE, KRISTEN L.	10/24/23	10/24/23	TAXI/RIDE SHARE	21.08
01-26	AP	X0114150	DOE, KRISTEN L.	10/25/23	10/25/23	TAXI/RIDE SHARE	24.70
01-26	AP	X0114150	DOE, KRISTEN L.	10/24/23	10/25/23	PARKING	27.00
01-26	AP	X0135630	HON BETH VAN DUYN	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	341.90
01-26	AP	X0135630	HON BETH VAN DUYN	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	314.90
01-26	AP	X0135630	HON BETH VAN DUYN	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	418.90
01-31	AP	X0102824	PIANELLI, NICOLETTE A.	12/01/23	12/01/23	PRIVATE AUTO MILEAGE	20.12
02-15	AP	X0138336	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-27	AP	01739482	HON BETH VAN DUYN	11/01/23	11/30/23	LODGING	1,737.00
03-27	AP	01739482	HON BETH VAN DUYN	11/01/23	11/30/23	MEALS	205.90
TRAVEL TOTALS:							9,374.02
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0123551	GARCIA, RACHEL W.	06/07/23	06/07/23	NEWS WIRE SERVICE	446.35
01-16	AP	01720371	CITY OF KELLER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-19	AP	X0131874	CITIBANK -GOOGLE YouTube TV	12/01/23	12/31/23	UTILITIES	79.01
01-19	AP	X0132772	GARCIA, RACHEL W.	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	6,521.00
01-24	AP	01720660	ADDISON OFFICE CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,742.00
01-26	AP	X0136159	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	350.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,001.18
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	499.80
02-15	AP	X0138457	CITIBANK -GOOGLE YouTube TV	01/01/24	01/31/24	UTILITIES	79.01
02-16	AP	01728504	CITY OF KELLER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01728791	ADDISON OFFICE CENTER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,742.00
03-16	AP	01735520	CITY OF KELLER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01735809	ADDISON OFFICE CENTER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,742.00
03-19	AP	X0149851	THE LUKENS COMPANY	12/01/23	12/31/23	TEMPORARY SPACE RENTAL	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,872.85
PRINTING AND REPRODUCTION							
01-02	AP	X0121186	SOUTHWEST OFFICE SYSTEMS INC	10/18/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	32.59
01-11	AP	X0133322	VADEN, CODY W.	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	1,140.96
01-12	AP	X0133033	SOUTHWEST OFFICE SYSTEMS INC	11/27/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	86.72
01-19	AP	X0134937	OLSON,JACOB N	11/14/23	11/14/23	ADVERTISEMENTS	0.22
01-19	AP	X0134937	OLSON,JACOB N	12/07/23	12/13/23	ADVERTISEMENTS	107.95
01-19	AP	X0134937	OLSON,JACOB N	12/14/23	12/20/23	ADVERTISEMENTS	329.96
03-18	AP	X0149386	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	721.83
PRINTING AND REPRODUCTION TOTALS:							2,420.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BETH VAN DUYN—Con.						
OTHER SERVICES						
01-16	AP	01720998	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720999	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-19	AP	X0131874	CITIBANK -ADOBE CREATIVE CLOUD	12/23/23 01/22/24	TECHNOLOGY SERVICE CONTRACTS	42.39
02-15	AP	X0138457	CITIBANK -APPLE.COM/BILL	12/28/23 01/28/24	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:						45,405.56
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE	109.62
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	15.70
01-03	AP	X0123551	GARCIA, RACHEL W.	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	32.44
01-03	AP	X0123551	GARCIA, RACHEL W.	11/30/23 12/31/23	SOFTWARE LESS THAN \$500	19.00
01-03	AP	X0123551	GARCIA, RACHEL W.	12/07/23 01/07/24	SOFTWARE LESS THAN \$500	10.00
01-03	AP	X0123867	GARCIA, RACHEL W.	10/11/23 10/11/23	FOOD & BEVERAGE	33.02
01-03	AP	X0123867	GARCIA, RACHEL W.	11/08/23 11/08/23	FOOD & BEVERAGE	11.99
01-03	AP	X0123867	GARCIA, RACHEL W.	10/10/23 10/10/23	OFFICE SUPPLIES (OUTSIDE)	44.76
01-03	AP	X0123867	GARCIA, RACHEL W.	10/11/23 10/11/23	OFFICE SUPPLIES (OUTSIDE)	54.33
01-03	AP	X0123867	GARCIA, RACHEL W.	10/16/23 10/16/23	OFFICE SUPPLIES (OUTSIDE)	5.79
01-03	AP	X0123867	GARCIA, RACHEL W.	11/08/23 11/08/23	OFFICE SUPPLIES (OUTSIDE)	32.21
01-03	AP	X0123867	GARCIA, RACHEL W.	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	49.42
01-03	AP	X0123867	GARCIA, RACHEL W.	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	180.46
01-03	AP	X0130232	GARCIA, RACHEL W.	12/21/23 12/21/23	WATER	75.95
01-03	AP	X0130232	GARCIA, RACHEL W.	12/21/23 12/21/23	FOOD & BEVERAGE	584.33
01-03	AP	X0130232	GARCIA, RACHEL W.	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	561.17
01-08	AP	X0130032	GARCIA, RACHEL W.	12/21/23 12/21/23	FOOD & BEVERAGE	219.82
01-08	AP	X0130032	GARCIA, RACHEL W.	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	1,533.09
01-09	AP	X0129172	BGOV LLC	01/06/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-19	AP	X0131874	CITIBANK -AMZN Mktp US	11/08/23 11/08/23	OFFICE SUPPLIES (OUTSIDE)	-9.99
01-19	AP	X0131874	CITIBANK -AMZN Mktp US 5U7V00JC3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	94.98
01-19	AP	X0131874	CITIBANK -AMZN Mktp US KW9277US3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	37.79
01-19	AP	X0131874	CITIBANK -AMZN Mktp US VQ8KR9963	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	143.70
01-19	AP	X0131874	CITIBANK -APPLE.COM/BILL	11/28/23 12/28/23	SOFTWARE LESS THAN \$500	3.17
01-19	AP	X0131874	CITIBANK -Amazon.com 805SR1L93	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	48.97
01-19	AP	X0131874	CITIBANK -Amazon.com QL8HE6Q53	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	42.20
01-19	AP	X0131874	CITIBANK -LEGISTORM LLC	12/23/23 01/23/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-19	AP	X0131874	CITIBANK -SPROUT SOCIAL, INC	12/09/23 01/09/24	SOFTWARE LESS THAN \$500	199.35
01-19	AP	X0131874	CITIBANK -WHOLEFDS SCP #10563	12/08/23 12/08/23	FOOD & BEVERAGE	17.79
01-19	AP	X0131874	CITIBANK -WHOLEFDS SCP #10563	12/08/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	29.98
01-31	AP	X0102824	PIANELLI, NICOLETTE A.	10/01/23 10/31/23	WATER	67.44
01-31	AP	X0102824	PIANELLI, NICOLETTE A.	11/01/23 11/30/23	WATER	74.00
01-31	AP	X0102824	PIANELLI, NICOLETTE A.	10/19/23 10/19/23	FOOD & BEVERAGE	25.00
01-31	AP	X0102824	PIANELLI, NICOLETTE A.	10/26/23 10/26/23	FOOD & BEVERAGE	40.00
02-06	AP	X0137714	PIANELLI, NICOLETTE A.	05/05/23 06/04/23	WATER	59.94
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	FOOD & BEVERAGE	42.00

02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	32.49	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	146.93	
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	42.00	
02-09	AP	X0132627	GARCIA, RACHEL W.	01/02/24	01/02/24	FOOD & BEVERAGE	6.38	
02-09	AP	X0132627	GARCIA, RACHEL W.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	32.00	
02-09	AP	X0132627	GARCIA, RACHEL W.	12/31/23	01/31/24	SOFTWARE LESS THAN \$500	19.00	
02-28	AP	X0136060	DOE, KRISTEN L.	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	279.00	
							SUPPLIES AND MATERIALS TOTALS:	11,647.17
EQUIPMENT								
01-02	AP	X0121186	SOUTHWEST OFFICE SYSTEMS INC	11/18/23	12/17/23	MAINTENANCE / REPAIRS	181.00	
01-12	AP	X0133033	SOUTHWEST OFFICE SYSTEMS INC	12/27/23	01/26/24	MAINTENANCE / REPAIRS	200.00	
							EQUIPMENT TOTALS:	381.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,930.99
							OFFICE TOTALS:	120,930.99
INTERN ALLOWANCES								
2024 HON. BETH VAN DUYN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	5,803.89
							INTERN ALLOWANCES TOTALS:	5,803.89
							OFFICE TOTALS:	5,803.89
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BHUTANI, PRIYANKA	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	805.00	
			DING, BENJAMIN	03/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,138.89	
			FAGELMAN, MOLLY E.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	486.67	
			PIVNIK, COLLIN D.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,140.00	
			SHIFFER, KATHERINE N.	01/03/24	02/09/24	PAID INTERN - HOUSE PROGRAM	1,233.33	
							PERSONNEL COMPENSATION TOTALS:	5,803.89
							INTERN ALLOWANCES TOTALS:	5,803.89
							OFFICE TOTALS:	5,803.89
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BETH VAN DUYN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SHIFFER, KATHERINE N.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	66.67	
							PERSONNEL COMPENSATION TOTALS:	66.67
							INTERN ALLOWANCES TOTALS:	66.67
							OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DERRICK VAN ORDEN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-40.91
							PERSONNEL COMPENSATION	322,141.64
							TRAVEL	17,300.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DERRICK VAN ORDEN—Con.						
RENT, COMMUNICATION, UTILITIES					1,844.79	1,844.79
PRINTING AND REPRODUCTION					5,099.00	5,099.00
OTHER SERVICES					4,935.00	4,935.00
SUPPLIES AND MATERIALS					878.97	878.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					352,158.97	352,158.97
OFFICE TOTALS:					352,158.97	352,158.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-30.05
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-119.35
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	12.45
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	132.69
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-36.65
FRANKED MAIL TOTALS:						-40.91
PERSONNEL COMPENSATION						
		AGNEW, CLARK L.	01/03/24	03/31/24	STAFF ASSISTANT	11,733.33
		BOHN, MOLLY M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,888.90
		BRENNAN, MATTHEW J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
		CHATHAM, LAUREL LEE	03/04/24	03/31/24	LEGISLATIVE ASSISTANT	4,875.00
		CONAWAY, CALEB J.	01/03/24	01/30/24	DIRECTOR OF OPERATIONS	7,000.00
		CONAWAY, CALEB J.	02/01/24	03/31/24	DEPUTY CHIEF OF STAFF	15,000.00
		GANLEY, MARY P.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
		GRENNAN, JILL A.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	19,555.57
		GUSE, PATRICIA M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	6,111.10
		HAINES, ASHLEY L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
		HANKE, MICHAEL P.	01/03/24	03/31/24	VETERANS CONSTITUENT SERVICES	18,333.33
		HINZ, AARON J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43
		LACEFIELD, COLBY R.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
		O'BRIEN, JACQUELINE M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90
		OSBORN, CLAIRE S.	01/03/24	01/30/24	LEGISLATIVE DIRECTOR	7,777.77
		OSBORN, CLAIRE S.	02/01/24	03/31/24	CHIEF OF STAFF	26,666.66
		SELTZER, MAXWELL J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
		SOIK, SCOTT C.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
		SPEARS, JOHN B.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
		WAKEMAN, BRETT F.	01/03/24	02/19/24	CHIEF OF STAFF	13,055.55
		WAKEMAN, BRETT F.	02/20/24	03/31/24	PART-TIME EMPLOYEE	1,366.67
		WEBB, THOMAS J.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
		WESTRATE, BRIAN J.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
PERSONNEL COMPENSATION TOTALS:						322,141.64
TRAVEL						
02-08	AP	X0135856	01/07/24	01/27/24	PRIVATE AUTO MILEAGE	663.71
02-08	AP	X0137127	01/19/24	01/21/24	LODGING	359.34

02-08	AP	X0137130	HANKE, MICHAEL P.	01/07/24	01/10/24	LODGING	657.38
02-09	AP	X0137108	GRENNAN, JILL A.	01/07/24	01/07/24	MEALS	17.88
02-09	AP	X0137108	GRENNAN, JILL A.	01/10/24	01/10/24	MEALS	11.06
02-15	AP	X0135276	GANLEY, MARY P.	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-15	AP	X0135276	GANLEY, MARY P.	01/23/24	01/29/24	PRIVATE AUTO MILEAGE	252.75
02-15	AP	X0135752	BOHN, MOLLY M.	01/06/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	196.80
02-15	AP	X0135752	BOHN, MOLLY M.	01/25/24	01/26/24	LODGING	117.05
02-15	AP	X0135752	BOHN, MOLLY M.	01/07/24	01/07/24	MEALS	23.04
02-15	AP	X0135752	BOHN, MOLLY M.	01/08/24	01/08/24	MEALS	14.93
02-15	AP	X0135752	BOHN, MOLLY M.	01/09/24	01/09/24	MEALS	20.90
02-15	AP	X0135752	BOHN, MOLLY M.	01/15/24	01/15/24	MEALS	36.39
02-15	AP	X0135752	BOHN, MOLLY M.	01/17/24	01/17/24	MEALS	14.23
02-15	AP	X0135752	BOHN, MOLLY M.	01/25/24	01/25/24	MEALS	9.70
02-15	AP	X0135752	BOHN, MOLLY M.	01/26/24	01/26/24	MEALS	10.13
02-15	AP	X0135752	BOHN, MOLLY M.	01/06/24	01/31/24	PRIVATE AUTO MILEAGE	649.57
02-15	AP	X0135752	BOHN, MOLLY M.	01/06/24	01/06/24	TAXI/RIDE SHARE	54.00
02-15	AP	X0135752	BOHN, MOLLY M.	01/10/24	01/10/24	TAXI/RIDE SHARE	28.68
02-15	AP	X0139340	SOIK, SCOTT C.	01/10/24	01/10/24	MEALS	40.00
02-15	AP	X0139340	SOIK, SCOTT C.	01/07/24	01/31/24	PRIVATE AUTO MILEAGE	288.68
02-15	AP	X0139340	SOIK, SCOTT C.	01/07/24	01/10/24	PARKING	29.00
02-27	AP	01732373	HON DERRICK VAN ORDEN	01/01/24	01/31/24	LODGING	1,989.00
03-06	AP	X0143004	WEBB, THOMAS J.	01/15/24	01/29/24	PRIVATE AUTO MILEAGE	385.83
03-06	AP	X0143169	LACEFIELD, COLBY R.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	2,598.63
03-07	AP	X0138332	CITIBANK	01/07/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	284.19
03-07	AP	X0138332	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	298.20
03-07	AP	X0138332	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	90.10
03-07	AP	X0138332	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	90.10
03-07	AP	X0138332	CITIBANK	01/07/24	01/10/24	LODGING	3,958.24
03-07	AP	X0138332	CITIBANK	01/21/24	01/22/24	LODGING	148.13
03-07	AP	X0138332	CITIBANK	01/22/24	01/23/24	LODGING	153.57
03-07	AP	X0138332	CITIBANK	01/25/24	01/26/24	LODGING	109.27
03-11	AP	X0141121	SOIK, SCOTT C.	02/02/24	02/14/24	PRIVATE AUTO MILEAGE	312.28
03-11	AP	X0144313	GANLEY, MARY P.	02/14/24	02/20/24	PRIVATE AUTO MILEAGE	101.15
03-11	AP	X0144677	WEBB, THOMAS J.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	211.25
03-11	AP	X0145440	WESTRATE, BRIAN J.	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	482.58
03-11	AP	X0145545	BOHN, MOLLY M.	02/15/24	02/28/24	PRIVATE AUTO MILEAGE	473.74
03-11	AP	X0148667	HON DERRICK VAN ORDEN	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	100.00
03-27	AP	01739761	HON DERRICK VAN ORDEN	02/01/24	02/29/24	LODGING	1,989.00
TRAVEL TOTALS:							17,300.48
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073		01/22/24	01/22/24	HIR GRAPHICS (TRANSFER)	30.00
02-20	AP	X0141295	XCEL ENERGY	01/10/24	02/10/24	UTILITIES	53.43
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	101.76
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	101.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DERRICK VAN ORDEN—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,844.79	
PRINTING AND REPRODUCTION						
03-11	AP	X0148560 THE FRANKING GROUP	02/23/24 03/22/24	ADVERTISEMENTS	5,000.00	
03-29	AP	X0153132 ACCURATE WORD	02/02/24 02/02/24	NON-FRANKABLE PRINTING & REPRO	99.00	
				PRINTING AND REPRODUCTION TOTALS:	5,099.00	
OTHER SERVICES						
02-01	AP	01726020 HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-16	AP	01729138 HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
03-11	AP	X0148622 SUSIES SPARKLING SERVICE LLC	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	150.00	
03-16	AP	01736149 HOUSECALL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:	4,935.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-67.00	
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	236.85	
02-15	AP	X0135752 BOHN, MOLLY M.	01/24/24 01/24/24	FOOD & BEVERAGE	66.00	
02-27	GL	FRM0131908	01/31/24 02/17/24	FRAMING (TRANSFER)	167.00	
02-27	GL	FRM0131917	01/22/24 01/27/24	FRAMING (TRANSFER)	50.00	
02-29	GL	FLG0132051	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-404.00	
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	446.09	
03-11	AP	X0144313 GANLEY, MARY P.	02/20/24 02/20/24	FOOD & BEVERAGE	26.05	
03-11	AP	X0145545 BOHN, MOLLY M.	02/15/24 02/15/24	FOOD & BEVERAGE	22.00	
03-11	AP	X0145574 WEBB, THOMAS J.	03/02/24 03/02/24	FOOD & BEVERAGE	65.00	
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-82.00	
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	352.98	
				SUPPLIES AND MATERIALS TOTALS:	878.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,158.97	
				OFFICE TOTALS:	352,158.97	
2023 HON. DERRICK VAN ORDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301 UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	23.60	
01-31	AP	01725536 UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	17,190.90	
				FRANKED MAIL TOTALS:	17,214.50	
PERSONNEL COMPENSATION						
		AGNEW, CLARK L.	01/01/24 01/02/24	STAFF ASSISTANT	266.67	
		BOHN, MOLLY M.	01/01/24 01/02/24	FIELD REPRESENTATIVE	361.11	
		BRENNAN, MATTHEW J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	416.67	
		CONAWAY, CALEB J.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS	500.00	
		GANLEY, MARY P.	01/01/24 01/02/24	FIELD REPRESENTATIVE	333.33	
		GRENNAN, JILL A.	01/01/24 01/02/24	CONSTITUENT SERVICES DIRECTOR	444.44	
		GUSE, PATRICIA M.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR	138.89	

		HAINES, ASHLEY L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44	
		HANKE, MICHAEL P.	01/01/24	01/02/24	VETERANS CONSTITUENT SERVICES	416.67	
		HINZ, AARON J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56	
		LACEFIELD, COLBY R.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56	
		O'BRIEN, JACQUELINE M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11	
		OSBORN, CLAIRE S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56	
		SELTZER, MAXWELL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67	
		SOIK, SCOTT C.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33	
		SPEARS, JOHN B.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67	
		WAKEMAN, BRETT F.	01/01/24	01/02/24	CHIEF OF STAFF	555.56	
		WEBB, THOMAS J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56	
		WESTRATE, BRIAN J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33	
					PERSONNEL COMPENSATION TOTALS:	7,211.13	
		TRAVEL					
01-04	AP	X0113634	BOHN, MOLLY M.	10/27/23	10/27/23	MEALS	14.73
01-04	AP	X0113634	BOHN, MOLLY M.	10/03/23	10/30/23	PRIVATE AUTO MILEAGE	583.89
01-04	AP	X0118177	HANKE, MICHAEL P.	11/04/23	11/30/23	PRIVATE AUTO MILEAGE	800.73
01-04	AP	X0119248	SOIK, SCOTT C.	10/03/23	10/25/23	PRIVATE AUTO MILEAGE	162.89
01-04	AP	X0122165	WEBB, THOMAS J.	11/07/23	11/15/23	PRIVATE AUTO MILEAGE	99.86
01-05	AP	X0124815	BOHN, MOLLY M.	11/08/23	11/28/23	PRIVATE AUTO MILEAGE	240.02
01-09	AP	X0118008	GANLEY, MARY P.	11/06/23	11/15/23	PRIVATE AUTO MILEAGE	299.74
01-09	AP	X0122223	HANKE, MICHAEL P.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	453.96
01-09	AP	X0123514	HON DERRICK VAN ORDEN	11/07/23	11/09/23	LODGING	376.00
01-09	AP	X0123514	HON DERRICK VAN ORDEN	11/15/23	11/17/23	LODGING	386.00
01-09	AP	X0123514	HON DERRICK VAN ORDEN	11/27/23	12/01/23	LODGING	752.00
01-09	AP	X0126631	BOHN, MOLLY M.	12/08/23	12/21/23	PRIVATE AUTO MILEAGE	380.96
01-09	AP	X0129246	WEBB, THOMAS J.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	266.00
01-09	AP	X0129915	HANKE, MICHAEL P.	12/01/23	12/02/23	LODGING	102.15
01-09	AP	X0130502	WESTRATE, BRIAN J.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE	351.22
01-09	AP	X0130505	SOIK, SCOTT C.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE	230.37
01-09	AP	X0130547	LACEFIELD, COLBY R.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE	1,308.72
01-09	AP	X0130553	LACEFIELD, COLBY R.	12/04/23	12/22/23	PRIVATE AUTO MILEAGE	1,367.65
01-11	AP	X0119055	WESTRATE, BRIAN J.	11/09/23	11/30/23	PRIVATE AUTO MILEAGE	149.56
01-11	AP	X0125807	GANLEY, MARY P.	12/07/23	12/09/23	PRIVATE AUTO MILEAGE	161.20
01-16	AP	X0130493	SOIK, SCOTT C.	11/10/23	11/29/23	PRIVATE AUTO MILEAGE	334.49
01-17	AP	X0128229	HON DERRICK VAN ORDEN	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-17	AP	X0128229	HON DERRICK VAN ORDEN	12/10/23	12/14/23	LODGING	752.00
01-23	AP	X0099385	CITIBANK	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT	164.90
01-23	AP	X0099385	CITIBANK	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	375.81
01-23	AP	X0099385	CITIBANK	08/01/23	08/02/23	LODGING	210.66
01-23	AP	X0099385	CITIBANK	08/15/23	08/16/23	LODGING	201.63
01-23	AP	X0099385	CITIBANK	08/17/23	08/17/23	MISCELLANEOUS TRAVEL	21.31
01-23	AP	X0125136	CITIBANK	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT	234.90
01-23	AP	X0125136	CITIBANK	09/04/23	09/06/23	LODGING	181.70
01-24	AP	X0124427	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	96.40
01-24	AP	X0124427	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	89.90
01-24	AP	X0124427	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	164.90
01-24	AP	X0124427	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	123.40
01-24	AP	X0124427	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	370.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DERRICK VAN ORDEN—Con.						
01-24	AP	X0124427	CITIBANK	11/09/23 11/11/23	AIRFARE COMMERCIAL TRANSPORT	508.44
01-24	AP	X0124427	CITIBANK	11/12/23 11/12/23	AIRFARE COMMERCIAL TRANSPORT	129.00
01-24	AP	X0124427	CITIBANK	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	-383.00
01-24	AP	X0124427	CITIBANK	11/17/23 11/17/23	AIRFARE COMMERCIAL TRANSPORT	712.80
01-24	AP	X0124427	CITIBANK	11/27/23 11/27/23	AIRFARE COMMERCIAL TRANSPORT	123.40
01-24	AP	X0124427	CITIBANK	11/09/23 11/10/23	LODGING	107.00
01-24	AP	X0124427	CITIBANK	11/10/23 11/11/23	LODGING	157.77
01-24	AP	X0124427	CITIBANK	11/11/23 11/12/23	LODGING	213.86
01-24	AP	X0124427	CITIBANK	11/09/23 11/11/23	CAR RENTAL	186.18
01-24	AP	X0124427	CITIBANK	11/17/23 11/17/23	MISCELLANEOUS TRAVEL	33.42
02-01	AP	X0093065	CITIBANK	05/10/23 05/10/23	AIRFARE COMMERCIAL TRANSPORT	233.90
02-01	AP	X0093065	CITIBANK	05/11/23 05/11/23	AIRFARE COMMERCIAL TRANSPORT	70.00
02-01	AP	X0093065	CITIBANK	05/15/23 05/15/23	AIRFARE COMMERCIAL TRANSPORT	482.40
02-01	AP	X0093065	CITIBANK	05/30/23 05/30/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-01	AP	X0093065	CITIBANK	05/03/23 05/06/23	LODGING	1,002.47
02-01	AP	X0093065	CITIBANK	05/10/23 05/14/23	LODGING	1,372.50
02-01	AP	X0093065	CITIBANK	05/03/23 05/06/23	MEALS	21.86
02-01	AP	X0093065	CITIBANK	05/12/23 05/12/23	MEALS	53.50
02-08	AP	X0128963	HON DERRICK VAN ORDEN	12/01/23 12/07/23	LODGING	1,128.00
02-12	AP	X0129914	HANKE, MICHAEL P.	01/20/23 01/22/23	LODGING	312.08
03-06	AP	X0143004	WEBB, THOMAS J.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	17.86
03-06	AP	X0143169	LACEFIELD, COLBY R.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	203.17
					TRAVEL TOTALS:	18,557.16
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0097660	CITIBANK -Spectrum	04/05/23 05/05/23	UTILITIES	157.96
01-05	AP	X0097660	CITIBANK -Spectrum	05/05/23 06/05/23	UTILITIES	157.96
01-05	AP	X0097660	CITIBANK -Spectrum	06/05/23 07/05/23	UTILITIES	157.96
01-05	AP	X0124603	CITIBANK -Spectrum	11/05/23 12/04/23	UTILITIES	157.96
01-05	AP	X0124603	CITIBANK -VZWLSS APOCC VISB	09/11/23 10/10/23	UTILITIES	857.65
01-05	AP	X0124603	CITIBANK -XCEL EZ-PAY FEE WEB	10/08/23 11/06/23	UTILITIES	1.19
01-05	AP	X0124603	CITIBANK -XCEL EZ-PAY WEB	10/08/23 11/06/23	UTILITIES	53.98
01-08	AP	X0130604	FRONT PORCH STRATEGIES	12/20/23 12/20/23	FRANKABLE TELECOM/TELETOWNHALL	4,700.00
01-09	AP	X0108652	CITIBANK -Spectrum	09/05/23 10/04/23	UTILITIES	491.93
01-09	AP	X0108652	CITIBANK -VZWLSS APOCC VISB	08/11/23 09/10/23	UTILITIES	855.10
01-09	AP	X0128150	CITIZEN DIALOG LLC	11/16/23 11/18/23	FRANKABLE TELECOM/TELETOWNHALL	25,000.00
01-12	AP	X0115361	CITIBANK -RADISSON HOTELS	08/15/23 08/15/23	EQUIP RENTAL (EFF 1/3/03)	3,595.58
01-12	AP	X0115361	CITIBANK -Spectrum	10/05/23 11/04/23	UTILITIES	157.96
01-12	AP	X0115361	CITIBANK -VZWLSS APOCC VISB	08/11/23 09/10/23	UTILITIES	856.63
01-12	AP	X0115361	CITIBANK -XCEL EZ-PAY FEE WEB	10/24/23 10/24/23	UTILITIES	1.32
01-12	AP	X0115361	CITIBANK -XCEL EZ-PAY WEB	09/07/23 11/08/23	UTILITIES	59.87
01-16	AP	01720059	210 S 7TH LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
01-16	AP	01720679	ASA REAL ESTATE MANAGEMENT LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,610.00
01-17	AP	X0099592	CITIBANK -LEE ADV PHX	08/02/23 08/02/23	FRANKABLE TELECOM/TELETOWNHALL	116.43

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01-17	AP	X0099592	CITIBANK -VZWRLSS APOCC VISB	06/11/23	07/10/23	UTILITIES	848.52
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	101.33
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	640.15
02-16	AP	01728185	210 S 7TH LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
02-16	AP	01728811	ASA REAL ESTATE MANAGEMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,610.00
03-16	AP	01735202	210 S 7TH LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
03-16	AP	01735829	ASA REAL ESTATE MANAGEMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,610.00
RENT, COMMUNICATION, UTILITIES TOTALS:							49,411.73
PRINTING AND REPRODUCTION							
01-09	AP	X0108652	CITIBANK -ADQ-INT. CLASSIFIEDS	09/20/23	09/20/23	ADVERTISEMENTS	54.00
01-09	AP	X0108652	CITIBANK -FACEBK QDXYVTHG2	08/24/23	09/01/23	ADVERTISEMENTS	824.58
01-09	AP	X0128142	THE FRANKING GROUP	12/01/23	12/22/23	ADVERTISEMENTS	15,000.00
01-09	AP	X0128153	THE FRANKING GROUP	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	10,437.00
01-10	AP	X0130923	THE FRANKING GROUP	09/28/23	09/28/23	FRANKABLE PRINTING & REPROD	14,480.00
01-16	AP	X0133722	ACCURATE WORD	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-16	AP	X0133727	ACCURATE WORD	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	55.00
01-16	AP	X0133728	ACCURATE WORD	11/29/23	11/29/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-17	AP	X0099592	CITIBANK -BING BANNERS	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO	419.00
01-17	AP	X0099592	CITIBANK -EVANS PRINT AND MEDIA GRO	08/02/23	08/02/23	FRANKABLE PRINTING & REPROD	155.25
01-17	AP	X0099592	CITIBANK -FACEBK 5M8ATSPGG2	08/08/23	08/13/23	ADVERTISEMENTS	400.00
01-17	AP	X0099592	CITIBANK -FACEBK D2U9BT7HG2	08/18/23	08/19/23	ADVERTISEMENTS	109.21
01-17	AP	X0099592	CITIBANK -FACEBK K3E6YS3HG2	08/03/23	08/08/23	ADVERTISEMENTS	400.00
01-17	AP	X0099592	CITIBANK -FACEBK QNDXMTGG2	08/12/23	08/18/23	ADVERTISEMENTS	427.40
01-17	AP	X0099592	CITIBANK -FACEBK VNGD6TPGG2	08/19/23	08/25/23	ADVERTISEMENTS	600.00
01-17	AP	X0099592	CITIBANK -GRANT COUNTY HERALD INDEP	08/10/23	08/10/23	ADVERTISEMENTS	118.56
01-17	AP	X0099592	CITIBANK -TREMPEALEAU CO TIMES	08/02/23	08/02/23	FRANKABLE PRINTING & REPROD	150.00
01-17	AP	X0099592	CITIBANK -WCOW-FM/WKLI-AM/WFBZ-FM	08/04/23	08/04/23	ADVERTISEMENTS	1,015.00
01-17	AP	X0099592	CITIBANK -WVRQ WQPC WKPO WPRE RADIO	08/09/23	08/15/23	ADVERTISEMENTS	364.00
01-17	AP	X0133655	THE FRANKING GROUP	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	10,467.00
01-19	AP	X0125165	CITIBANK -SQ DURAND BROADCASTING L	08/09/23	08/14/23	ADVERTISEMENTS	80.00
02-07	AP	X0140765	EO JOHNSON COMPANY	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO	252.50
PRINTING AND REPRODUCTION TOTALS:							55,884.50
OTHER SERVICES							
01-09	AP	X0128156	SUSIES SPARKLING SERVICE LLC	11/01/23	11/30/23	JANITORIAL AND MAINT SERV	150.00
01-16	AP	01721023	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-01	AP	X0093065	CITIBANK	05/01/23	05/01/23	INSURANCE	12.00
02-01	AP	X0093065	CITIBANK	05/03/23	05/03/23	INSURANCE	19.25
02-01	AP	X0136764	SUSIES SPARKLING SERVICE LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							24,091.25
SUPPLIES AND MATERIALS							
01-04	AP	X0113634	BOHN, MOLLY M.	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	9.85
01-05	AP	X0124603	CITIBANK -AMZN Mktp US O86RV0733	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	118.00
01-05	AP	X0124603	CITIBANK -READYREFRESH/WATERSERV	10/27/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	47.69
01-08	AP	X0130619	EO JOHNSON COMPANY	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	104.18
01-09	AP	X0108652	CITIBANK -AMZN MKTP US TL8KN92P0 AM	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)	29.79
01-09	AP	X0108652	CITIBANK -Amazon.com TR0EC9QC1	09/15/23	09/15/23	FOOD & BEVERAGE	37.50
01-09	AP	X0108652	CITIBANK -READYREFRESH/WATERSERV	07/27/23	08/26/23	WATER	42.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DERRICK VAN ORDEN—Con.						
01-09	AP	X0126631	BOHN, MOLLY M.	12/06/23 12/06/23	FOOD & BEVERAGE	24.00
01-11	AP	X0119055	WESTRATE, BRIAN J.	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	82.63
01-11	AP	X0119055	WESTRATE, BRIAN J.	11/17/23 11/17/23	OFFICE SUPPLIES (OUTSIDE)	47.46
01-12	AP	X0115361	CITIBANK -AMZN Mktp US TE2178YP2	10/10/23 10/10/23	OFFICE SUPPLIES (OUTSIDE)	30.79
01-12	AP	X0115361	CITIBANK -Amazon.com TE3W65IO2	10/10/23 10/10/23	FOOD & BEVERAGE	24.02
01-12	AP	X0115361	CITIBANK -Amazon.com TE65J7IR2	10/10/23 10/10/23	FOOD & BEVERAGE	49.00
01-12	AP	X0115361	CITIBANK -EVENTBRITE.COM ORG FEE	10/24/23 10/24/23	SOFTWARE LESS THAN \$500	19.98
01-12	AP	X0115361	CITIBANK -JIMMY JOHNS # 417 - E	10/14/23 10/14/23	FOOD & BEVERAGE	80.85
01-12	AP	X0115361	CITIBANK -OFFICE DEPOT #1090	10/24/23 10/24/23	OFFICE SUPPLIES (OUTSIDE)	319.97
01-12	AP	X0115361	CITIBANK -OFFICE DEPOT #405	10/24/23 10/24/23	OFFICE SUPPLIES (OUTSIDE)	32.38
01-12	AP	X0115361	CITIBANK -READYREFRESH/WATERSERV	08/27/23 09/26/23	WATER	42.39
01-17	AP	X0099592	CITIBANK -READYREFRESH/WATERSERV	06/27/23 07/26/23	WATER	42.39
01-23	AP	X0099385	CITIBANK	08/29/23 08/29/23	PUBLICATIONS/REFERENCE MAT'L	11.95
SUPPLIES AND MATERIALS TOTALS:						1,197.21
EQUIPMENT						
01-09	AP	X0130935	LEIDOS DIGITAL SOLUTIONS INC	12/15/23 12/15/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,108.00
EQUIPMENT TOTALS:						3,108.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						176,675.48
OFFICE TOTALS:						176,675.48
3180						
INTERN ALLOWANCES						
2024 HON. DERRICK VAN ORDEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,600.00	2,600.00
INTERN ALLOWANCES TOTALS:					2,600.00	2,600.00
OFFICE TOTALS:					2,600.00	2,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARIN, GABRIEL W.	02/09/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,600.00
PERSONNEL COMPENSATION TOTALS:						2,600.00
INTERN ALLOWANCES TOTALS:						2,600.00
OFFICE TOTALS:						2,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-8.65	-8.65
PERSONNEL COMPENSATION					324,757.78	324,757.78
TRAVEL					14,226.38	14,226.38
RENT, COMMUNICATION, UTILITIES					1,921.92	1,921.92
PRINTING AND REPRODUCTION					4,559.14	4,559.14

				OTHER SERVICES	11,419.90	11,419.90
				SUPPLIES AND MATERIALS	6,033.15	6,033.15
				EQUIPMENT	744.00	744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,653.62	363,653.62
				OFFICE TOTALS:	363,653.62	363,653.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-18.05
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	9.40
						FRANKED MAIL TOTALS:
						-8.65
PERSONNEL COMPENSATION						
		BARELA, ANZUETH	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,622.23
		BLIGEN, KYLE L.	01/03/24	03/31/24	POLICY ADVISOR	22,244.43
		BRYANT, JANINE P.	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF	41,555.57
		CASTANEDA, ALEXIS B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,800.00
		CHAPMAN, ERIN R.	01/16/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	32,291.67
		COHEN, LAWRENCE	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
		FONG, GENEVIEVE D.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE	22,488.90
		GOMEZ, VALERY P.	01/03/24	03/31/24	DISTRICT AIDE	14,177.77
		GONZALEZ, EDGAR E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,133.33
		JENKINS-MURRAY, BRITTANY R.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR/SCHEDU	22,488.90
		JUAREZ, NANCY M.	01/03/24	01/30/24	SHARED EMPLOYEE	3,616.67
		MACLEOD, CARTER A.	03/18/24	03/31/24	COMMUNICATIONS DIRECTOR	3,069.44
		MARTINEZ IV,ANTONIO	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,111.10
		PEREZ, OLIVIA	01/03/24	03/31/24	OFFICE ASSISTANT	11,000.00
		RIVAS, MICHAEL E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,177.77
		WARD III, LOUIS	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,133.33
						PERSONNEL COMPENSATION TOTALS:
						324,757.78
TRAVEL						
01-23	AP	X0135280	01/07/24	01/07/24	MEALS	12.94
01-23	AP	X0135280	01/08/24	01/08/24	MEALS	11.86
01-23	AP	X0135309	01/09/24	01/09/24	TAXI/RIDE SHARE	82.79
02-13	AP	X0140823	01/11/24	02/01/24	PRIVATE AUTO MILEAGE	89.07
02-29	AP	X0138738	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	434.10
02-29	AP	X0138738	01/15/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	895.20
02-29	AP	X0138738	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	435.18
02-29	AP	X0138738	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	480.38
02-29	AP	X0138738	01/22/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	1,215.55
02-29	AP	X0138738	01/27/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	829.32
02-29	AP	X0138738	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	356.20
02-29	AP	X0138738	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	510.55
02-29	AP	X0138738	07/11/23	07/14/23	TAXI/RIDE SHARE	130.00
02-29	AP	X0138738	01/28/24	01/28/24	TAXI/RIDE SHARE	120.00
02-29	AP	X0138738	02/16/24	02/16/24	TAXI/RIDE SHARE	120.00
03-11	AP	X0137171	01/15/24	01/19/24	PARKING	150.00
03-13	AP	X0138389	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	28.78
03-13	AP	X0138389	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	466.10
03-13	AP	X0141864	02/03/24	02/28/24	PRIVATE AUTO MILEAGE	157.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUAN VARGAS—Con.						
03-13	AP	X0141864	FONG, GENEVIEVE D.	02/08/24 02/08/24	PARKING	15.00
03-21	AP	X0140449	COHEN, LAWRENCE	01/29/24 01/31/24	PARKING	83.00
03-26	AP	X0151986	BRYANT, JANINE P.	01/30/24 01/30/24	PARKING	22.00
03-26	AP	X0151986	BRYANT, JANINE P.	01/31/24 01/31/24	PARKING	22.00
03-26	AP	X0151986	BRYANT, JANINE P.	02/08/24 02/08/24	PARKING	15.00
03-26	AP	X0151989	BRYANT, JANINE P.	01/16/24 01/16/24	MEALS	22.07
03-26	AP	X0151989	BRYANT, JANINE P.	01/17/24 01/17/24	MEALS	14.93
03-26	AP	X0151989	BRYANT, JANINE P.	01/18/24 01/18/24	TAXI/RIDE SHARE	122.24
03-26	AP	X0151989	BRYANT, JANINE P.	01/19/24 01/19/24	TAXI/RIDE SHARE	31.74
03-26	AP	X0151989	BRYANT, JANINE P.	02/01/24 02/01/24	TAXI/RIDE SHARE	36.10
03-26	AP	X0151989	BRYANT, JANINE P.	02/01/24 02/02/24	TAXI/RIDE SHARE	21.99
03-26	AP	X0152008	BRYANT, JANINE P.	02/08/24 03/13/24	PRIVATE AUTO MILEAGE	71.43
03-27	AP	X0145523	COHEN, LAWRENCE	03/25/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT	99.39
03-27	AP	X0148006	COHEN, LAWRENCE	02/28/24 03/01/24	PARKING	87.00
03-28	AP	X0146801	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,489.10
03-28	AP	X0146801	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	419.10
03-28	AP	X0146801	CITIBANK	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	1,225.70
03-28	AP	X0146801	CITIBANK	03/05/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	488.70
03-28	AP	X0146801	CITIBANK	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT	-264.30
03-28	AP	X0146801	CITIBANK	01/15/24 01/19/24	LODGING	927.60
03-28	AP	X0146801	CITIBANK	01/22/24 01/26/24	LODGING	1,537.17
03-28	AP	X0146801	CITIBANK	01/28/24 01/28/24	TAXI/RIDE SHARE	120.00
03-28	AP	X0146801	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE	260.00
03-28	AP	X0146801	CITIBANK	02/04/24 02/04/24	TAXI/RIDE SHARE	140.00
03-28	AP	X0146801	CITIBANK	02/05/24 02/05/24	TAXI/RIDE SHARE	255.00
03-28	AP	X0146801	CITIBANK	02/13/24 02/13/24	TAXI/RIDE SHARE	120.00
03-28	AP	X0146801	CITIBANK	02/16/24 02/16/24	TAXI/RIDE SHARE	120.00
03-28	AP	X0152313	PEREZ, OLIVIA	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-28	AP	X0152313	PEREZ, OLIVIA	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-28	AP	X0152313	PEREZ, OLIVIA	03/12/24 03/12/24	MEALS	41.86
03-28	AP	X0152313	PEREZ, OLIVIA	03/13/24 03/13/24	MEALS	36.03
03-28	AP	X0152313	PEREZ, OLIVIA	03/14/24 03/14/24	MEALS	35.97
03-28	AP	X0152313	PEREZ, OLIVIA	03/15/24 03/15/24	MEALS	5.38
					TRAVEL TOTALS:	14,226.38
RENT, COMMUNICATION, UTILITIES						
01-31	AP	01724999	UPS	01/17/24 01/17/24	POSTAGE / COURIER / BOX RENTAL	14.26
02-26	AP	01731312	UPS	01/24/24 01/24/24	POSTAGE / COURIER / BOX RENTAL	17.57
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	191.65
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	481.17
03-12	AP	X0144669	CITIBANK -ATT BILL PAYMENT	01/04/24 02/27/24	UTILITIES	80.25
03-13	AP	X0138389	CITIBANK -COX COMM SAN DIEGO	12/20/23 01/19/24	UTILITIES	94.55

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03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	187.30
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	481.17
03-27	GL	MED0132660	.....	02/01/24	02/01/24	HIR GRAPHICS (TRANSFER)	150.00
PRINTING AND REPRODUCTION							
RENT, COMMUNICATION, UTILITIES TOTALS:							1,921.92
02-26	GL	MED0131872	.....	01/26/24	01/26/24	PHOTOGRAPHIC (TRANSFER)	80.00
03-07	AP	X0148933	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	154.50
03-26	AP	X0152230	THE AEJ GROUP LLC	03/03/24	03/03/24	FRANKABLE PRINTING & REPROD	4,304.64
03-27	GL	MED0132660	.....	03/08/24	03/08/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							4,559.14
OTHER SERVICES							
02-01	AP	01725807	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-03	AP	01725806	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01728935	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01728936	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-12	AP	X0144669	CITIBANK -AMZN Mktp US RT7690VC2	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	9.95
03-12	AP	X0144669	CITIBANK -AMZN Mktp US TK9BI5JD1	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	9.95
03-16	AP	01735952	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01735953	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
OTHER SERVICES TOTALS:							11,419.90
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	102.70
02-13	AP	X0140823	FONG, GENEVIEVE D.	02/02/24	02/02/24	FOOD & BEVERAGE	39.38
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-06	AP	X0144893	MARTINEZ IV, ANTONIO	02/22/24	02/22/24	FOOD & BEVERAGE	25.00
03-07	AP	X0144347	PERFORM YARD INC	02/26/24	02/25/25	PUBLICATIONS/REFERENCE MAT'L	4,500.00
03-12	AP	X0144669	CITIBANK -AMZN Mktp US R01R684P2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	29.38
03-12	AP	X0144669	CITIBANK -AMZN Mktp US RT6L911X2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	17.68
03-12	AP	X0144669	CITIBANK -Amazon Prime RT8GB4D1I	01/16/24	01/16/24	PUBLICATIONS/REFERENCE MAT'L	1.99
03-13	AP	X0138389	CITIBANK -ADOBE PRODUCTS	01/10/24	02/09/24	SOFTWARE LESS THAN \$500	21.19
03-13	AP	X0138389	CITIBANK -AMZN Mktp US RT2S13N31	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	62.99
03-13	AP	X0138389	CITIBANK -AMZN Mktp US RT9711IG1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	331.12
03-13	AP	X0138389	CITIBANK -Amazon Prime R03964HA0	01/23/24	01/23/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-13	AP	X0138389	CITIBANK -BLOOMBERG.COM	01/15/24	01/15/24	PUBLICATIONS/REFERENCE MAT'L	299.00
03-13	AP	X0138389	CITIBANK -BamboohR HRIS	02/08/24	03/07/24	SOFTWARE LESS THAN \$500	190.80
03-13	AP	X0138389	CITIBANK -READYREFRESH/WATERSERV	12/23/23	01/22/24	WATER	54.45
03-13	AP	X0138389	CITIBANK -RED RIBBON CHULA VISTA	01/24/24	01/24/24	FOOD & BEVERAGE	75.06
03-21	AP	X0140451	COHEN, LAWRENCE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	241.33
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	50.09
SUPPLIES AND MATERIALS TOTALS:							6,033.15
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	248.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	248.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							363,653.62
OFFICE TOTALS:							363,653.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		42.32
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		6,096.50
					FRANKED MAIL TOTALS:	6,138.82
PERSONNEL COMPENSATION						
		BARELA, ANZUETH	01/01/24 01/02/24	FIELD REPRESENTATIVE		377.78
		BLIGEN, KYLE L.	01/01/24 01/02/24	POLICY ADVISOR		505.56
		BRYANT, JANINE P.	01/01/24 01/02/24	DISTRICT CHIEF OF STAFF		944.44
		CASTANEDA, ALEXIS B.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		450.00
		COHEN, LAWRENCE	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		FONG, GENEVIEVE D.	01/01/24 01/02/24	SENIOR FIELD REPRESENTATIVE		511.11
		GOMEZ, VALERY P.	01/01/24 01/02/24	DISTRICT AIDE		322.22
		GONZALEZ, EDGAR E.	01/01/24 01/02/24	FIELD REPRESENTATIVE		366.67
		JENKINS-MURRAY, BRITTANY R.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR/SCHEDU		511.11
		JUAREZ, NANCY M.	01/01/24 01/02/24	SHARED EMPLOYEE		258.33
		MARTINEZ IV, ANTONIO	01/01/24 01/02/24	FIELD REPRESENTATIVE		388.89
		PEREZ, OLIVIA	01/01/24 01/02/24	OFFICE ASSISTANT		250.00
		RIVAS, MICHAEL E.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		322.22
		WARD III, LOUIS	01/01/24 01/02/24	FIELD REPRESENTATIVE		366.67
					PERSONNEL COMPENSATION TOTALS:	6,753.33
TRAVEL						
01-05	AP X0121897	COHEN, LAWRENCE	11/13/23 11/16/23	PARKING		145.00
01-08	AP X0123069	CASTILLO, GUILLERMO	12/01/23 12/01/23	PRIVATE AUTO MILEAGE		4.71
01-09	AP X0126423	COHEN, LAWRENCE	12/04/23 12/07/23	PARKING		152.00
01-10	AP X0128515	COHEN, LAWRENCE	12/10/23 12/12/23	PARKING		114.00
01-10	AP X0129671	GOMEZ, VALERY P.	11/30/23 11/30/23	MEALS		75.00
01-10	AP X0129671	GOMEZ, VALERY P.	12/19/23 12/19/23	TAXI/RIDE SHARE		73.47
01-18	AP X0125180	FONG, GENEVIEVE D.	12/06/23 12/07/23	PRIVATE AUTO MILEAGE		17.06
01-19	AP X0126198	CITIBANK	12/11/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		464.36
01-19	AP X0132067	CITIBANK	12/13/23 12/13/23	AIRFARE COMMERCIAL TRANSPORT		298.00
01-19	AP X0132067	CITIBANK	12/17/23 01/08/24	AIRFARE COMMERCIAL TRANSPORT		577.80
01-19	AP X0132067	CITIBANK	11/27/23 11/27/23	TAXI/RIDE SHARE		120.00
01-19	AP X0132067	CITIBANK	11/29/23 11/29/23	TAXI/RIDE SHARE		120.00
01-19	AP X0132067	CITIBANK	12/04/23 12/07/23	TAXI/RIDE SHARE		240.00
01-19	AP X0132067	CITIBANK	12/10/23 12/12/23	TAXI/RIDE SHARE		480.00
01-19	AP X0132067	CITIBANK	12/11/23 12/14/23	TAXI/RIDE SHARE		240.00
01-22	AP X0124029	CITIBANK -United Airlines	11/13/23 11/17/23	AIRFARE COMMERCIAL TRANSPORT		1,205.80
01-23	AP X0135280	BARELA, ANZUETH	11/23/23 11/23/23	MEALS		6.99
01-23	AP X0135280	BARELA, ANZUETH	11/28/23 11/28/23	MEALS		18.78
01-23	AP X0135280	BARELA, ANZUETH	12/18/23 12/18/23	MEALS		38.62
01-23	AP X0135280	BARELA, ANZUETH	12/29/23 12/29/23	MEALS		9.54
01-23	AP X0135309	BARELA, ANZUETH	11/09/23 11/09/23	TAXI/RIDE SHARE		104.90

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01-23	AP	X0135309	BARELA, ANZUETH	11/28/23	11/28/23	TAXI/RIDE SHARE	76.79
01-23	AP	X0135309	BARELA, ANZUETH	12/17/23	12/17/23	TAXI/RIDE SHARE	86.24
01-29	AP	X0124258	CITIBANK	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	50.00
01-29	AP	X0124258	CITIBANK	11/09/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	960.80
01-29	AP	X0124258	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-149.00
01-29	AP	X0124258	CITIBANK	11/27/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	1,047.79
01-29	AP	X0124258	CITIBANK	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,200.82
01-29	AP	X0124258	CITIBANK	12/10/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	712.80
01-29	AP	X0124258	CITIBANK	11/13/23	11/17/23	LODGING	755.94
01-29	AP	X0124258	CITIBANK	10/24/23	10/27/23	TAXI/RIDE SHARE	240.00
01-29	AP	X0124258	CITIBANK	11/01/23	11/03/23	TAXI/RIDE SHARE	240.00
01-29	AP	X0124258	CITIBANK	11/07/23	11/09/23	TAXI/RIDE SHARE	240.00
01-29	AP	X0124258	CITIBANK	11/13/23	11/16/23	TAXI/RIDE SHARE	240.00
02-14	AP	X0066084	CITIBANK -CHULA VISTA CHAMBER OF CO	09/08/23	09/08/23	MEALS	25.00
02-15	AP	X0135779	CITIBANK -United Airlines	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	669.99
02-29	AP	X0138738	CITIBANK	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	707.80
02-29	AP	X0138738	CITIBANK	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	1,015.60
02-29	AP	X0138738	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	397.79
02-29	AP	X0138738	CITIBANK	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	413.82
02-29	AP	X0138738	CITIBANK	02/13/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	553.50
03-28	AP	X0146801	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	-298.00
03-28	AP	X0146801	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	-247.95
03-28	AP	X0146801	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	-136.05
03-28	AP	X0146801	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	-410.60
03-28	AP	X0146801	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	-192.85
03-28	AP	X0146801	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	-10.00
03-28	AP	X0146801	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	-487.50
03-28	AP	X0146801	CITIBANK	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT	-100.00
03-28	AP	X0146801	CITIBANK	09/17/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT	-200.00
03-28	AP	X0146801	CITIBANK	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	-149.00
03-28	AP	X0146801	CITIBANK	10/18/23	10/18/23	AIRFARE COMMERCIAL TRANSPORT	-149.00
TRAVEL TOTALS:							11,610.76
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0120056	CITIBANK -ATT BILL PAYMENT	10/03/23	11/02/23	UTILITIES	111.31
01-02	AP	X0120056	CITIBANK -ATT BILL PAYMENT	10/20/23	10/20/23	UTILITIES	201.71
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	40.69
01-16	AP	01720060	ONONCHI ORIMONOSHO CO LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,007.00
01-19	AP	X0134617	THE AEJ GROUP LLC	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL	2,165.67
01-22	AP	X0124029	CITIBANK -COX COMM SAN DIEGO	11/09/23	12/19/23	UTILITIES	94.55
01-22	AP	X0124029	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	1,079.85
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	186.91
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	481.17
01-30	AP	X0131725	CITIBANK -COX COMM SAN DIEGO	11/20/23	12/19/23	UTILITIES	94.55
01-30	AP	X0131725	CITIBANK -SDG&E	10/07/23	11/06/23	UTILITIES	593.22
01-30	AP	X0131725	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	1,079.85
01-31	AP	X0133197	CITIBANK -ATT BILL PAYMENT	10/28/23	11/27/23	UTILITIES	60.00
01-31	AP	X0133197	CITIBANK -ATT BILL PAYMENT	11/03/23	12/02/23	UTILITIES	105.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JUAN VARGAS—Con.						
01-31	AP	X0133197	CITIBANK -ATT CONS PHONE PMT	09/20/23 10/19/23	UTILITIES	625.21
02-14	AP	X0066084	CITIBANK -ATT BILL PAYMENT	02/28/23 03/27/23	UTILITIES	60.00
02-14	AP	X0066084	CITIBANK -ATT BILL PAYMENT	03/10/23 04/09/23	UTILITIES	77.33
02-14	AP	X0066084	CITIBANK -ATT BILL PAYMENT	04/01/23 04/30/23	UTILITIES	66.27
02-14	AP	X0066084	CITIBANK -ATT BILL PAYMENT	05/01/23 05/31/23	UTILITIES	83.97
02-14	AP	X0066084	CITIBANK -ATT BILL PAYMENT	09/03/23 10/02/23	UTILITIES	120.62
02-14	AP	X0066084	CITIBANK -ATT BILL PAYMENT	10/24/23 11/27/23	UTILITIES	60.00
02-14	AP	X0066084	CITIBANK -ATT CONS PHONE PMT	10/12/23 10/12/23	UTILITIES	622.01
02-14	AP	X0066084	CITIBANK -ATT CONS PHONE PMT	12/14/23 12/14/23	UTILITIES	635.66
02-14	AP	X0066084	CITIBANK -Spectrum	09/01/23 09/30/23	UTILITIES	940.76
02-15	AP	X0135779	CITIBANK -ATT BILL PAYMENT	12/07/23 12/07/23	UTILITIES	84.53
02-15	AP	X0135779	CITIBANK -ATT BILL PAYMENT	12/08/23 01/02/24	UTILITIES	112.92
02-15	AP	X0135779	CITIBANK -ATT BILL PAYMENT	12/23/23 12/23/23	UTILITIES	105.88
02-16	AP	01728186	ONONCHI ORIMONOSHO CO LTD	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,007.00
03-08	AP	X0148935	THE AEJ GROUP LLC	12/21/23 12/21/23	FRANKABLE TELECOM/TELETOWNHALL	11,327.80
03-13	AP	X0138389	CITIBANK -SDG&E	11/07/23 12/06/23	UTILITIES	340.35
03-16	AP	01735203	ONONCHI ORIMONOSHO CO LTD	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,007.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,683.26
PRINTING AND REPRODUCTION						
01-10	AP	X0119122	ACCURATE WORD	08/18/23 08/18/23	NON-FRANKABLE PRINTING & REPRO	154.50
01-11	AP	X0133176	ACCURATE WORD	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO	1,422.00
01-30	AP	X0131725	CITIBANK -FSP DEFRANCE PRINTING	06/21/23 06/21/23	NON-FRANKABLE PRINTING & REPRO	452.93
					PRINTING AND REPRODUCTION TOTALS:	2,029.43
OTHER SERVICES						
01-22	AP	X0124029	CITIBANK -HOT STYLE CARPET CLEAN	10/18/23 10/18/23	JANITORIAL AND MAINT SERV	200.00
01-30	AP	X0131725	CITIBANK -BambooHR HRIS	12/08/23 01/07/24	TECHNOLOGY SERVICE CONTRACTS	190.80
01-30	AP	X0131725	CITIBANK -Dropbox VGKNZQMGJPPT	12/21/23 12/21/24	TECHNOLOGY SERVICE CONTRACTS	199.00
					OTHER SERVICES TOTALS:	589.80
SUPPLIES AND MATERIALS						
01-08	AP	X0123069	CASTILLO, GUILLERMO	12/01/23 12/01/23	FOOD & BEVERAGE	25.00
01-18	AP	X0126201	CITIBANK -NATIONAL CITY CHAMBER OF	09/28/23 09/28/23	FOOD & BEVERAGE	160.00
01-22	AP	X0124029	CITIBANK -ADOBE INC.	11/10/23 12/09/23	SOFTWARE LESS THAN \$500	21.19
01-22	AP	X0124029	CITIBANK -AMZN Mktp US 388EM6UU3	11/05/23 11/05/23	OFFICE SUPPLIES (OUTSIDE)	29.95
01-22	AP	X0124029	CITIBANK -AMZN Mktp US 504BY8LF3	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	20.99
01-22	AP	X0124029	CITIBANK -AMZN Mktp US 5W39Z46T3	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	107.97
01-22	AP	X0124029	CITIBANK -AMZN Mktp US D568D13Y3	11/05/23 11/05/23	OFFICE SUPPLIES (OUTSIDE)	42.42
01-22	AP	X0124029	CITIBANK -Amazon Prime XJ55V5HU3	11/18/23 11/18/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-22	AP	X0124029	CITIBANK -BambooHR HRIS	11/08/23 12/07/23	SOFTWARE LESS THAN \$500	190.80
01-22	AP	X0124029	CITIBANK -PRIMO WATER	12/06/23 12/21/23	WATER	80.63
01-22	AP	X0129665	BARELA, ANZUETH	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	18.46
01-30	AP	X0131725	CITIBANK -ADOBE PRODUCTS	01/10/24 02/09/24	SOFTWARE LESS THAN \$500	21.19
01-30	AP	X0131725	CITIBANK -OFFICE DEPOT #5125	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	213.14
01-30	AP	X0131725	CITIBANK -PRIMO WATER	12/06/23 12/21/23	WATER	74.23

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01-30	AP	X0131725	CITIBANK -READYREFRESH/WATERSERV	10/23/23	11/25/23	WATER	77.42	
01-30	AP	X0131725	CITIBANK -READYREFRESH/WATERSERV	11/23/23	12/22/23	WATER	117.37	
02-14	AP	X0066084	CITIBANK -CASITA CA	09/26/23	09/26/23	FOOD & BEVERAGE	40.00	
02-15	AP	X0135779	CITIBANK -AMZN Mktp US 108MC1BF3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	59.25	
02-15	AP	X0135779	CITIBANK -HBRSUBSCRIPTION	12/09/23	12/09/24	PUBLICATIONS/REFERENCE MAT'L	135.00	
02-15	AP	X0135779	CITIBANK -KAPWING PRO PLAN	12/21/23	12/21/23	SOFTWARE LESS THAN \$500	192.00	
02-29	AP	X0130871	COHEN, LAWRENCE	12/03/23	12/27/24	SOFTWARE LESS THAN \$500	119.40	
03-12	AP	X0144669	CITIBANK -AMZN Mktp US 592BC9563	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	39.20	
03-13	AP	X0138389	CITIBANK -AMAZON.COM JD02314D3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	136.74	
03-13	AP	X0138389	CITIBANK -AMZN MKTP US X464Y9J83	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	71.96	
03-13	AP	X0138389	CITIBANK -AMZN Mktp US NA5IE6Z13	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	436.84	
SUPPLIES AND MATERIALS TOTALS:							2,446.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							66,251.54	
OFFICE TOTALS:							66,251.54	
2022 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-14	AP	X0066084	CITIBANK -ATT BILL PAYMENT	10/01/22	10/31/22	UTILITIES	90.45	
RENT, COMMUNICATION, UTILITIES TOTALS:							90.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							90.45	
OFFICE TOTALS:							90.45	
INTERN ALLOWANCES								
2024 HON. JUAN VARGAS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							14,809.31	14,809.31
INTERN ALLOWANCES TOTALS:							14,809.31	14,809.31
OFFICE TOTALS:							14,809.31	14,809.31
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BUCIO, NICKOLAS	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -	8,178.76	
			GEURTS-BARRETO, ANDRES U.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	6,630.55	
PERSONNEL COMPENSATION TOTALS:							14,809.31	
INTERN ALLOWANCES TOTALS:							14,809.31	
OFFICE TOTALS:							14,809.31	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. GABE VASQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							54.14	54.14
PERSONNEL COMPENSATION							281,906.12	281,906.12
TRAVEL							24,007.27	24,007.27
RENT, COMMUNICATION, UTILITIES							5,146.11	5,146.11
PRINTING AND REPRODUCTION							40,744.05	40,744.05
OTHER SERVICES							2.51	2.51
SUPPLIES AND MATERIALS							3,977.74	3,977.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE VASQUEZ—Con.						
EQUIPMENT					777.75	777.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					356,615.69	356,615.69
OFFICE TOTALS:					356,615.69	356,615.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-17.05
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-16.40
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	65.80
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	21.79
FRANKED MAIL TOTALS:						54.14
PERSONNEL COMPENSATION						
		AMADOR, ADELA	01/03/24	03/31/24	CHIEF OF STAFF	47,633.90
		BELZER, CECILIA B.	01/03/24	03/31/24	DIGITAL DIRECTOR	13,888.89
		CAMACHO, RENE	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER	13,888.89
		CAPODANNO, MATTHEW F.	01/03/24	01/26/24	LEGISLATIVE ASSISTANT	3,666.66
		CHANDLER,DANNY	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
		ERTEL, ELIZABETH B.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
		HARTSHORN, EMILY M.	02/14/24	03/31/24	LEGISLATIVE ASSISTANT	8,486.11
		HINKLE, TYLER G.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	16,388.90
		HULL, CYNTHIA	01/03/24	03/31/24	DISTRICT DIRECTOR	24,055.55
		JIMENEZ, AUDREY A.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	17,788.89
		KNADLE, GREGORY E.	01/03/24	02/24/24	GRANTS COORDINATOR	9,388.89
		MCCARTY, CODY W.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE	14,666.67
		OJEDA-AVITIA, VALERIA J.	01/03/24	03/31/24	DEPUTY CHIEF/COMMUNICATIONS DI	24,788.89
		PICK-ROTH, ANDREW M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,000.00
		QUINTANA-EDDINS, SAVANNAH L.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,722.23
		TOUCHIN, REBECCA F.	01/03/24	01/30/24	CONSTITUENT SERVICES REP/TRIBA	-305.56
		TOUCHIN, REBECCA F.	01/09/24	03/08/24	CONSTITUENT SERVICES REP/TRIBA	9,930.55
		TOUCHIN, REBECCA F.	03/01/24	03/08/24	CONSTITUENT SERVICES REP/TRIBA (OTHER COMPENSATION)	2,138.89
		YAGER, AUSTIN P.	01/03/24	03/31/24	DEPUTY CHIEF/LEGISLATIVE DIR	27,722.22
		YOUNG, CALEB P.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF	13,055.55
PERSONNEL COMPENSATION TOTALS:						281,906.12
TRAVEL						
01-26	AP	X0132006	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	33.99
01-29	AP	X0135634	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	49.50
02-05	AP	X0140286	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	91.19
02-06	AP	X0111947	01/05/24	01/05/24	MEALS	45.27
02-06	AP	X0111947	01/05/24	01/05/24	GASOLINE	41.39
02-06	AP	X0111947	01/20/24	01/20/24	GASOLINE	22.20
02-21	AP	X0140371	01/30/24	01/30/24	MEALS	30.00
02-21	AP	X0140371	01/31/24	01/31/24	MEALS	18.66
02-21	AP	X0140371	01/30/24	01/30/24	GASOLINE	34.84

02-21	AP	X0140371	PICK-ROTH, ANDREW M.	01/31/24	01/31/24	GASOLINE	26.40
02-21	AP	X0141084	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	303.60
02-21	AP	X0141084	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	163.20
02-21	AP	X0141084	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	0.40
02-21	AP	X0141084	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	402.60
02-21	AP	X0141084	CITIBANK	01/23/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	555.20
02-21	AP	X0141084	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	870.80
02-22	AP	X0139261	JIMENEZ, AUDREY A.	01/23/24	01/23/24	MEALS	28.38
02-22	AP	X0139261	JIMENEZ, AUDREY A.	01/24/24	01/24/24	MEALS	28.79
02-22	AP	X0139261	JIMENEZ, AUDREY A.	01/25/24	01/25/24	MEALS	14.95
02-22	AP	X0139261	JIMENEZ, AUDREY A.	01/26/24	01/26/24	MEALS	24.48
02-22	AP	X0139261	JIMENEZ, AUDREY A.	01/23/24	01/23/24	WI-FI ON TRAVEL	10.00
02-22	AP	X0139261	JIMENEZ, AUDREY A.	01/25/24	01/25/24	GASOLINE	38.84
02-22	AP	X0139261	JIMENEZ, AUDREY A.	01/23/24	01/26/24	PARKING	76.00
02-22	AP	X0143462	CITIBANK	01/16/24	01/17/24	LODGING	113.04
02-22	AP	X0143462	CITIBANK	01/22/24	01/24/24	LODGING	300.64
02-26	AP	X0142533	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	172.00
02-26	AP	X0142533	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE	38.93
02-26	AP	X0142533	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	11.29
02-26	AP	X0142533	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	46.38
02-27	AP	01732273	HON GABRIEL VASQUEZ	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732273	HON GABRIEL VASQUEZ	01/01/24	01/31/24	MEALS	770.25
02-29	AP	X0139009	CITIBANK	01/03/24	01/04/24	CAR RENTAL	165.98
02-29	AP	X0139009	CITIBANK	01/04/24	01/05/24	CAR RENTAL	106.81
02-29	AP	X0139009	CITIBANK	01/05/24	01/05/24	CAR RENTAL	111.64
02-29	AP	X0139009	CITIBANK	01/20/24	01/21/24	CAR RENTAL	74.89
02-29	AP	X0139009	CITIBANK	01/21/24	01/25/24	CAR RENTAL	887.40
03-04	AP	X0123917	CAMACHO, RENE	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	108.73
03-04	AP	X0138017	QUINTANA-EDDINS, SAVANNAH L.	01/05/24	01/05/24	MEALS	25.61
03-04	AP	X0138017	QUINTANA-EDDINS, SAVANNAH L.	01/22/24	01/22/24	MEALS	26.96
03-04	AP	X0138017	QUINTANA-EDDINS, SAVANNAH L.	01/24/24	01/24/24	GASOLINE	30.46
03-04	AP	X0139926	QUINTANA-EDDINS, SAVANNAH L.	01/30/24	01/30/24	MEALS	22.42
03-04	AP	X0145618	QUINTANA-EDDINS, SAVANNAH L.	02/21/24	02/21/24	MEALS	15.85
03-04	AP	X0146215	MCCARTY, CODY W.	02/06/24	02/26/24	PRIVATE AUTO MILEAGE	196.85
03-05	AP	X0137132	TOUCHIN, REBECCA F.	01/03/24	01/04/24	LODGING	123.74
03-05	AP	X0145201	QUINTANA-EDDINS, SAVANNAH L.	02/20/24	02/20/24	MEALS	9.13
03-05	AP	X0145201	QUINTANA-EDDINS, SAVANNAH L.	02/21/24	02/21/24	MEALS	11.00
03-05	AP	X0145599	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	163.20
03-05	AP	X0145599	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	12.09
03-05	AP	X0146160	YOUNG, CALEB P.	02/21/24	02/21/24	MEALS	26.21
03-05	AP	X0146160	YOUNG, CALEB P.	02/23/24	02/23/24	MEALS	19.22
03-05	AP	X0146160	YOUNG, CALEB P.	02/23/24	02/23/24	TAXI/RIDE SHARE	21.93
03-06	AP	X0142456	PICK-ROTH, ANDREW M.	02/05/24	02/05/24	MEALS	30.00
03-06	AP	X0142456	PICK-ROTH, ANDREW M.	02/06/24	02/06/24	MEALS	30.00
03-06	AP	X0142456	PICK-ROTH, ANDREW M.	02/05/24	02/05/24	GASOLINE	25.17
03-06	AP	X0142456	PICK-ROTH, ANDREW M.	02/06/24	02/06/24	GASOLINE	23.79
03-06	AP	X0145359	OJEDA-AVITIA, VALERIA J.	01/22/24	01/22/24	MEALS	42.51
03-06	AP	X0145359	OJEDA-AVITIA, VALERIA J.	02/18/24	02/18/24	MEALS	6.95
03-06	AP	X0145359	OJEDA-AVITIA, VALERIA J.	02/20/24	02/20/24	MEALS	68.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE VASQUEZ—Con.						
03-06	AP	X0145359	02/22/24	02/22/24	MEALS	24.96
03-06	AP	X0145359	02/23/24	02/23/24	MEALS	22.75
03-06	AP	X0145587	02/25/24	02/25/24	GASOLINE	28.84
03-08	AP	X0147818	02/21/24	02/21/24	MEALS	13.96
03-08	AP	X0147818	02/22/24	02/22/24	MEALS	4.73
03-08	AP	X0147818	02/23/24	02/23/24	MEALS	5.79
03-08	AP	X0147818	02/25/24	02/25/24	MEALS	16.62
03-11	AP	X0145651	01/09/24	02/08/24	WI-FI ON TRAVEL	59.95
03-11	AP	X0145651	01/22/24	01/22/24	GASOLINE	58.30
03-11	AP	X0145651	02/20/24	02/20/24	GASOLINE	35.25
03-11	AP	X0145651	02/23/24	02/23/24	GASOLINE	38.20
03-13	AP	X0147722	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	253.20
03-13	AP	X0147722	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	205.40
03-13	AP	X0147722	01/23/24	01/26/24	LODGING	740.88
03-13	AP	X0147722	01/30/24	01/31/24	LODGING	119.37
03-13	AP	X0147722	02/07/24	02/09/24	LODGING	300.62
03-13	AP	X0147722	01/29/24	02/01/24	CAR RENTAL	180.17
03-13	AP	X0147722	02/19/24	02/26/24	CAR RENTAL	719.53
03-13	AP	X0147722	02/07/24	02/09/24	PARKING	24.00
03-13	AP	X0148530	02/12/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	462.20
03-13	AP	X0148530	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	442.60
03-13	AP	X0148530	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	1,160.40
03-13	AP	X0148530	02/21/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	509.20
03-13	AP	X0148530	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-18	AP	X0146508	02/20/24	02/23/24	LODGING	600.56
03-18	AP	X0146508	02/21/24	02/23/24	LODGING	1,080.27
03-22	AP	X0127752	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	112.50
03-22	AP	X0127752	02/05/24	02/06/24	LODGING	136.61
03-22	AP	X0127752	02/19/24	02/20/24	LODGING	150.32
03-22	AP	X0127752	02/20/24	02/21/24	LODGING	32.42
03-22	AP	X0127752	02/21/24	02/21/24	MEALS	45.00
03-22	AP	X0127752	02/22/24	02/22/24	MEALS	30.00
03-22	AP	X0146031	01/23/24	01/23/24	MEALS	8.30
03-22	AP	X0146031	01/24/24	01/24/24	MEALS	20.69
03-22	AP	X0146031	01/25/24	01/25/24	MEALS	17.11
03-22	AP	X0146031	01/26/24	01/26/24	MEALS	10.28
03-22	AP	X0146031	02/21/24	02/21/24	MEALS	7.76
03-22	AP	X0146031	02/23/24	02/23/24	MEALS	9.08
03-22	AP	X0147835	02/28/24	02/28/24	MEALS	11.47
03-22	AP	X0147835	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	104.12
03-22	AP	X0148532	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	192.76
03-22	AP	X0148532	02/12/24	02/14/24	LODGING	273.99
03-22	AP	X0148532	02/19/24	02/20/24	LODGING	300.64

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03-22	AP	X0148532	CITIBANK	02/20/24	02/21/24	LODGING	275.38
03-22	AP	X0148532	CITIBANK	02/20/24	02/20/24	TAXI/RIDE SHARE	70.98
03-22	AP	X0148532	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	11.99
03-22	AP	X0148532	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	120.68
03-22	AP	X0148546	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	108.60
03-22	AP	X0148546	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	491.60
03-22	AP	X0148546	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	-108.60
03-22	AP	X0148546	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	177.60
03-22	AP	X0148546	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	432.60
03-22	AP	X0148546	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	138.60
03-22	AP	X0148546	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	262.00
03-22	AP	X0149572	HARTSHORN, EMILY M.	03/07/24	03/07/24	TAXI/RIDE SHARE	17.54
03-22	AP	X0149908	CITIBANK -CURIO HOTELS	02/23/24	02/24/24	LODGING	150.31
03-22	AP	X0149908	CITIBANK -CURIO HOTELS	02/23/24	02/23/24	PARKING	21.00
03-22	AP	X0149908	CITIBANK -UBER TRIP	02/14/24	02/14/24	TAXI/RIDE SHARE	28.57
03-22	AP	X0149908	CITIBANK -UBER TRIP	02/18/24	02/18/24	TAXI/RIDE SHARE	39.27
03-22	AP	X0149908	CITIBANK -UBER TRIP	02/19/24	02/19/24	TAXI/RIDE SHARE	74.37
03-26	AP	X0146804	CITIBANK	01/23/24	01/26/24	CAR RENTAL	305.01
03-26	AP	X0146804	CITIBANK	02/02/24	02/10/24	CAR RENTAL	336.87
03-26	AP	X0146804	CITIBANK	02/14/24	02/16/24	CAR RENTAL	165.11
03-26	AP	X0146804	CITIBANK	02/19/24	02/22/24	CAR RENTAL	401.59
03-26	AP	X0146804	CITIBANK	02/21/24	02/23/24	CAR RENTAL	332.11
03-26	AP	X0146804	CITIBANK	02/23/24	02/24/24	CAR RENTAL	226.33
03-26	AP	X0151910	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	543.20
03-26	AP	X0151910	CITIBANK	02/20/24	02/21/24	LODGING	301.00
03-27	AP	01739665	HON GABRIEL VASQUEZ	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739665	HON GABRIEL VASQUEZ	02/01/24	02/29/24	MEALS	572.75
03-29	AP	X0150344	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	432.60
03-29	AP	X0150344	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	25.30
TRAVEL TOTALS:							24,007.27
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	70.00
01-29	AP	X0136239	COMCAST	01/16/24	02/15/24	UTILITIES	214.60
02-21	AP	X0142005	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	1,162.41
02-21	AP	X0142027	GOVCONNECTION INC	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	7.53
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	842.68
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	560.53
03-04	AP	X0144740	COMCAST	02/16/24	03/15/24	UTILITIES	204.60
03-13	AP	X0149080	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	352.99
03-22	AP	X0148961	COMCAST	02/01/24	02/29/24	UTILITIES	110.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	842.74
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	560.53
RENT, COMMUNICATION, UTILITIES TOTALS:							5,146.11
PRINTING AND REPRODUCTION							
01-25	AP	X0136485	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE VASQUEZ—Con.						
02-20	AP	X0142829	ACCURATE WORD	02/05/24 02/05/24	NON-FRANKABLE PRINTING & REPRO	297.00
02-21	AP	X0141950	BILLBOARDSIN	01/01/24 01/26/24	ADVERTISEMENTS	3,671.66
02-21	AP	X0141953	BILLBOARDSIN	01/01/24 01/26/24	ADVERTISEMENTS	1,941.70
03-05	AP	X0146103	MARIA ANDRADE AVOLA	01/04/24 02/25/24	ADVERTISEMENTS	25,876.50
03-08	AP	X0148489	IHEARTMEDIA	01/01/24 01/31/24	ADVERTISEMENTS	2,909.05
03-08	AP	X0148491	IHEARTMEDIA	02/01/24 02/29/24	ADVERTISEMENTS	3,548.44
03-22	AP	X0147268	CITIBANK -IN DOMEDIA, LLC	01/01/24 01/26/24	ADVERTISEMENTS	1,941.70
03-22	AP	X0150428	ACCURATE WORD	03/08/24 03/08/24	NON-FRANKABLE PRINTING & REPRO	148.50
03-27	GL	MED0132660	.....	02/22/24 02/22/24	PHOTOGRAPHIC (TRANSFER)	360.00
PRINTING AND REPRODUCTION TOTALS:						40,744.05
OTHER SERVICES						
03-22	AP	X0147268	CITIBANK -GOOGLE Google Storage	02/06/24 03/07/24	TECHNOLOGY SERVICE CONTRACTS	1.99
03-22	AP	X0147268	CITIBANK -GOOGLE Google Storage	02/13/24 03/12/24	TECHNOLOGY SERVICE CONTRACTS	0.52
OTHER SERVICES TOTALS:						2.51
SUPPLIES AND MATERIALS						
01-18	AP	X0134753	HAGUE QUALITY WATER OF MD INC	01/06/24 01/05/25	WATER	756.00
01-29	AP	X0135460	CITIBANK -VISTAPRINT	01/06/24 01/06/24	OFFICE SUPPLIES (OUTSIDE)	861.39
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	55.55
02-06	AP	X0137891	GOVCONNECTION INC	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	20.95
02-21	AP	X0142027	GOVCONNECTION INC	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	17.85
02-27	AP	X0143363	JIMENEZ, AUDREY A.	02/13/24 02/13/25	SOFTWARE LESS THAN \$500	190.80
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-18.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	181.57
02-29	AP	X0139009	CITIBANK	01/22/24 01/22/24	FOOD & BEVERAGE	218.49
02-29	AP	X0139009	CITIBANK	01/18/24 01/18/24	HABITATION EXPENSE	616.35
03-05	AP	X0141744	WATER STORE N MORE	01/08/24 01/22/24	WATER	40.52
03-05	AP	X0144759	PICK-ROTH, ANDREW M.	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	36.78
03-06	AP	X0145359	OJEDA-AVITIA, VALERIA J.	01/13/24 01/13/24	HABITATION EXPENSE	52.99
03-06	AP	X0145359	OJEDA-AVITIA, VALERIA J.	01/13/24 01/13/24	OFFICE SUPPLIES (OUTSIDE)	180.01
03-22	AP	X0147268	CITIBANK -Alamagordo Dly News	02/09/24 03/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-22	AP	X0147268	CITIBANK -Carlsbad Cur-Argus	02/09/24 03/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-22	AP	X0147268	CITIBANK -EIN PRESSWIRE NEWS	02/21/24 02/21/24	SOFTWARE LESS THAN \$500	422.94
03-22	AP	X0147268	CITIBANK -Las Cruces Sun-News	02/09/24 03/08/24	PUBLICATIONS/REFERENCE MAT'L	12.71
03-22	AP	X0147268	CITIBANK -THE BUSINESS JOURNALS	02/13/24 03/12/24	PUBLICATIONS/REFERENCE MAT'L	84.80
03-22	AP	X0149908	CITIBANK -Alamagordo Dly News	01/09/24 02/08/24	PUBLICATIONS/REFERENCE MAT'L	16.13
03-22	AP	X0149908	CITIBANK -Carlsbad Cur-Argus	01/09/24 02/08/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	210.14
SUPPLIES AND MATERIALS TOTALS:						3,977.74
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	259.25
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	259.25
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	259.25

EQUIPMENT TOTALS:	777.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,615.69
OFFICE TOTALS:	356,615.69

2023 HON. GABE VASQUEZ OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL			334.47
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL			1,688.60
							FRANKED MAIL TOTALS:		2,023.07
PERSONNEL COMPENSATION									
			AMADOR, ADELA	01/01/24	01/02/24	CHIEF OF STAFF			1,099.44
			BELZER, CECILIA B.	01/01/24	01/02/24	DIGITAL DIRECTOR			277.78
			CAMACHO, RENE	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER			277.78
			CAPODANNO, MATTHEW F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT			305.56
			CHANDLER,DANNY	01/01/24	01/02/24	SHARED EMPLOYEE			111.11
			ERTEL, ELIZABETH B.	01/01/24	01/02/24	SHARED EMPLOYEE			138.89
			HINKLE, TYLER G.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT			361.11
			HULL, CYNTHIA	01/01/24	01/02/24	DISTRICT DIRECTOR			527.78
			JIMENEZ, AUDREY A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS			377.78
			KNADLE, GREGORY E.	01/01/24	01/02/24	GRANTS COORDINATOR			361.11
			MCCARTY, CODY W.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE			333.33
			OJEDA-AVITIA, VALERIA J.	01/01/24	01/02/24	DEPUTY CHIEF/COMMUNICATIONS DI			544.44
			PICK-ROTH, ANDREW M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT			250.00
			QUINTANA-EDDINS, SAVANNAH L.	01/01/24	01/02/24	FIELD REPRESENTATIVE			277.78
			TOUCHIN, REBECCA F.	01/01/24	01/02/24	CONSTITUENT SERVICES REP/TRIBA			305.56
			YAGER, AUSTIN P.	01/01/24	01/02/24	DEPUTY CHIEF/LEGISLATIVE DIR			611.11
			YOUNG, CALEB P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/STAF			277.78
							PERSONNEL COMPENSATION TOTALS:		6,438.34
TRAVEL									
01-03	AP	X0127622	HULL, CYNTHIA	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT			30.00
01-03	AP	X0127622	HULL, CYNTHIA	10/17/23	10/17/23	MEALS			42.00
01-03	AP	X0127622	HULL, CYNTHIA	10/18/23	10/18/23	MEALS			51.59
01-03	AP	X0127622	HULL, CYNTHIA	10/17/23	10/19/23	PARKING			21.00
01-08	AP	X0127637	HULL, CYNTHIA	08/08/23	08/08/23	MEALS			10.98
01-08	AP	X0127637	HULL, CYNTHIA	07/27/23	07/27/23	GASOLINE			12.16
01-08	AP	X0127637	HULL, CYNTHIA	08/08/23	08/08/23	PARKING			2.00
01-08	AP	X0128080	OJEDA-AVITIA, VALERIA J.	12/08/23	12/08/23	MEALS			6.43
01-08	AP	X0128080	OJEDA-AVITIA, VALERIA J.	12/09/23	12/09/23	MEALS			11.78
01-08	AP	X0128080	OJEDA-AVITIA, VALERIA J.	12/10/23	12/10/23	MEALS			35.66
01-08	AP	X0128080	OJEDA-AVITIA, VALERIA J.	12/11/23	12/11/23	MEALS			36.48
01-08	AP	X0128080	OJEDA-AVITIA, VALERIA J.	12/10/23	12/10/23	GASOLINE			36.25
01-19	AP	X0128289	QUINTANA-EDDINS, SAVANNAH L.	11/15/23	11/15/23	PRIVATE AUTO MILEAGE			38.34
01-26	AP	X0127750	CITIBANK	12/01/23	12/02/23	LODGING			150.31
01-26	AP	X0127750	CITIBANK	11/07/23	11/07/23	TAXI/RIDE SHARE			38.88
01-26	AP	X0127750	CITIBANK	11/17/23	11/17/23	TAXI/RIDE SHARE			71.27
01-26	AP	X0127750	CITIBANK	12/01/23	12/02/23	PARKING			10.00
01-26	AP	X0132006	CITIBANK	10/30/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT			82.53
01-26	AP	X0132006	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT			334.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GABE VASQUEZ—Con.						
01-26	AP	X0132006	CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	221.44
01-26	AP	X0132006	CITIBANK	12/18/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT	156.19
01-26	AP	X0132006	CITIBANK	12/01/23 12/03/23	CAR RENTAL	161.23
01-26	AP	X0132006	CITIBANK	12/07/23 12/10/23	CAR RENTAL	375.75
01-26	AP	X0133227	QUINTANA-EDDINS, SAVANNAH L.	11/17/23 11/17/23	PRIVATE AUTO MILEAGE	99.00
01-26	AP	X0134913	CITIBANK	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	195.50
01-26	AP	X0134913	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	1,681.80
01-26	AP	X0134913	CITIBANK	12/09/23 12/10/23	LODGING	137.18
01-26	AP	X0134913	CITIBANK	12/18/23 12/19/23	LODGING	97.56
01-26	AP	X0134913	CITIBANK	12/10/23 12/10/23	MEALS	7.43
01-26	AP	X0134913	CITIBANK	12/16/23 12/20/23	CAR RENTAL	745.55
01-26	AP	X0134913	CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE	18.22
01-26	AP	X0134913	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	24.56
01-26	AP	X0134913	CITIBANK	12/10/23 12/10/23	TAXI/RIDE SHARE	26.44
01-29	AP	01724883	HON GABRIEL VASQUEZ	12/01/23 12/31/23	LODGING	1,158.00
01-29	AP	01724883	HON GABRIEL VASQUEZ	12/01/23 12/31/23	MEALS	612.25
02-05	AP	X0128212	HON GABRIEL VASQUEZ	08/30/23 08/30/23	TAXI/RIDE SHARE	18.99
02-05	AP	X0128212	HON GABRIEL VASQUEZ	09/11/23 09/11/23	TAXI/RIDE SHARE	43.04
02-05	AP	X0128212	HON GABRIEL VASQUEZ	09/12/23 09/12/23	TAXI/RIDE SHARE	11.80
02-05	AP	X0128212	HON GABRIEL VASQUEZ	09/13/23 09/13/23	TAXI/RIDE SHARE	27.78
02-05	AP	X0128212	HON GABRIEL VASQUEZ	09/14/23 09/14/23	TAXI/RIDE SHARE	11.82
02-05	AP	X0128212	HON GABRIEL VASQUEZ	09/28/23 09/28/23	TAXI/RIDE SHARE	10.28
02-05	AP	X0128212	HON GABRIEL VASQUEZ	10/02/23 10/02/23	TAXI/RIDE SHARE	11.70
02-05	AP	X0128212	HON GABRIEL VASQUEZ	10/03/23 10/03/23	TAXI/RIDE SHARE	13.67
02-05	AP	X0128212	HON GABRIEL VASQUEZ	10/04/23 10/04/23	TAXI/RIDE SHARE	12.64
02-05	AP	X0128212	HON GABRIEL VASQUEZ	10/05/23 10/05/23	TAXI/RIDE SHARE	24.65
02-05	AP	X0128212	HON GABRIEL VASQUEZ	10/10/23 10/10/23	TAXI/RIDE SHARE	22.99
02-05	AP	X0128212	HON GABRIEL VASQUEZ	10/11/23 10/11/23	TAXI/RIDE SHARE	17.99
02-05	AP	X0128212	HON GABRIEL VASQUEZ	10/23/23 10/23/23	TAXI/RIDE SHARE	12.89
02-06	AP	X0111947	MCCARTY, CODY W.	10/06/23 10/06/23	GASOLINE	29.25
02-06	AP	X0111947	MCCARTY, CODY W.	10/10/23 10/10/23	PRIVATE AUTO MILEAGE	71.18
02-22	AP	X0143462	CITIBANK	12/07/23 12/09/23	LODGING	247.48
03-11	AP	X0145651	OJEDA-AVITIA, VALERIA J.	02/09/24 03/08/24	WI-FI ON TRAVEL	59.95
03-26	AP	X0146804	CITIBANK	12/17/23 12/18/23	LODGING	120.46
					TRAVEL TOTALS:	7,508.32
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0128080	OJEDA-AVITIA, VALERIA J.	12/11/23 12/11/23	RECORDING (OUTSIDE)	37.21
01-08	AP	X0129666	COMCAST	12/16/23 01/15/24	UTILITIES	211.37
01-09	AP	X0129667	MARIA ANDRADE AVOLA	12/18/23 12/18/23	RECORDING (OUTSIDE)	47,500.00
01-10	AP	01720641	YES LIVE WORK LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	106.76
01-16	AP	01720267	BORDER AREA MENTAL HEALTH SERVICES INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
01-16	AP	01720642	YES LIVE WORK LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-19	AP	X0134015	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23 12/31/23	FRANKABLE TELECOM/TELETOWNHALL	1,191.74

01-19	AP	X0134115	GOVCONNECTION INC	12/29/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	843.14
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	560.53
01-29	AP	X0136212	COMCAST	12/01/23	12/31/23	UTILITIES	110.00
02-06	AP	X0137889	UPS	12/29/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	208.33
02-16	AP	01728396	BORDER AREA MENTAL HEALTH SERVICES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
02-16	AP	01728773	YES LIVE WORK LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-22	AP	X0142023	COMCAST	01/01/24	01/31/24	UTILITIES	110.00
03-16	AP	01735413	BORDER AREA MENTAL HEALTH SERVICES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
03-16	AP	01735791	YES LIVE WORK LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
RENT, COMMUNICATION, UTILITIES TOTALS:							63,075.83
PRINTING AND REPRODUCTION							
01-18	AP	X0134577	IHEARTMEDIA	12/01/23	12/31/23	ADVERTISEMENTS	3,766.85
01-19	AP	X0134016	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	2,399.62
01-19	AP	X0134026	BRAVO MIC COMMUNICATIONS KVLC	12/01/23	12/13/23	ADVERTISEMENTS	440.00
01-19	AP	X0134029	BRAVO MIC COMMUNICATIONS KVLC	12/01/23	12/13/23	ADVERTISEMENTS	713.21
01-22	AP	X0134031	MARIA ANDRADE AVOLA	12/01/23	12/31/23	ADVERTISEMENTS	15,850.00
01-25	AP	X0136498	BILLBOARDSIN	12/01/23	12/31/23	ADVERTISEMENTS	5,471.67
01-26	AP	X0131723	CITIBANK -SKYWEST MEDIA	11/27/23	12/08/23	ADVERTISEMENTS	1,005.44
01-29	AP	X0135444	CITIBANK -NOALMARK BROADCASTING	11/15/23	11/30/23	ADVERTISEMENTS	799.22
01-29	AP	X0135460	CITIBANK -IN DOMEDIA, LLC	11/06/23	12/31/23	ADVERTISEMENTS	1,462.00
01-29	AP	X0135468	CITIBANK -CANVA I03999-78259909	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	260.00
01-29	AP	X0135468	CITIBANK -CANVA I03999-78310006	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	260.00
01-29	AP	X0135468	CITIBANK -IN DOMEDIA, LLC	12/01/23	12/31/23	ADVERTISEMENTS	5,511.67
PRINTING AND REPRODUCTION TOTALS:							37,939.68
OTHER SERVICES							
01-16	AP	01720954	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-26	AP	X0131723	CITIBANK -GOOGLE Google Storage	11/30/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	1.99
OTHER SERVICES TOTALS:							23,761.99
SUPPLIES AND MATERIALS							
01-08	AP	X0129678	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-08	AP	X0130399	MUCK RACK LLC	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	3,975.00
01-11	AP	01719587	GOVCONNECTION INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	40.95
01-11	AP	01719587	GOVCONNECTION INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,535.00
01-12	AP	01719628	GOVCONNECTION INC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	159.00
01-19	AP	X0134115	GOVCONNECTION INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	45.94
01-26	AP	X0124311	CITIBANK -AMZN Mktp US R8YX2C03	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	7.98
01-26	AP	X0124311	CITIBANK -Amazon.com HK40X8QW3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	16.39
01-26	AP	X0124311	CITIBANK -RELAY350406SC 4780258	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	44.24
01-26	AP	X0124311	CITIBANK -SANTA FE NEW MEXICAN	11/24/23	12/23/23	PUBLICATIONS/REFERENCE MAT'L	22.77
01-26	AP	X0131723	CITIBANK -AMAZON.COM GW8MK4F13	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	108.18
01-26	AP	X0131723	CITIBANK -AMZN Mktp US 3H83140Z3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	567.00
01-26	AP	X0131723	CITIBANK -AMZN Mktp US 6J0HB7LB3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	119.49
01-26	AP	X0131723	CITIBANK -AMZN Mktp US B42672933	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	239.99
01-26	AP	X0131723	CITIBANK -AMZN Mktp US IU7YX2DV3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	33.99
01-26	AP	X0131723	CITIBANK -AMZN Mktp US JG3LGI1F23	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	239.99
01-26	AP	X0131723	CITIBANK -Amazon.com J278H2W03	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	81.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GABE VASQUEZ—Con.						
01-26	AP	X0131723	CITIBANK -Amazon.com L06NU5DH3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	309.99
01-26	AP	X0134608	WATER STORE N MORE	11/01/23 11/15/23	WATER	22.69
01-29	AP	X0135444	CITIBANK -AMZN Mktp US 1P4096AC3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	567.00
01-29	AP	X0135444	CITIBANK -AMZN Mktp US 0L1219U93	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	298.54
01-29	AP	X0135444	CITIBANK -AMZN Mktp US X44843KG3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	298.54
01-29	AP	X0135444	CITIBANK -Alamagordo Dly News	12/09/23 01/08/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-29	AP	X0135444	CITIBANK -Carlsbad Cur-Argus	12/09/23 01/08/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-29	AP	X0135444	CITIBANK -Las Cruces Sun-News	12/09/23 01/08/24	PUBLICATIONS/REFERENCE MAT'L	12.71
01-29	AP	X0135444	CITIBANK -REMARKABLE	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	1,265.64
01-29	AP	X0135460	CITIBANK -AIRTABLE.COM/BILL	12/11/23 12/11/24	SOFTWARE LESS THAN \$500	204.40
01-29	AP	X0135460	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	12/09/23 01/08/24	PUBLICATIONS/REFERENCE MAT'L	10.99
01-29	AP	X0135460	CITIBANK -AMZN Mktp US 0J5XB3S73	12/06/23 12/06/23	HABITATION EXPENSE	575.97
01-29	AP	X0135460	CITIBANK -AMZN Mktp US XY8842ZM3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	110.49
01-29	AP	X0135460	CITIBANK -TARGET.COM	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	136.73
01-29	AP	X0135460	CITIBANK -TARGET.COM	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	190.79
01-31	AP	X0137837	CITIBANK -AMZN Mktp US QU0P45VQ3	12/01/23 12/01/23	FOOD & BEVERAGE	25.96
01-31	AP	X0137837	CITIBANK -AMZN Mktp US QU0P45VQ3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	179.00
02-01	AP	X0135493	CITIBANK -AMZN MKTP US EC22W9AC3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	124.30
02-01	AP	X0135493	CITIBANK -AMZN MKTP US NV3GC4H83	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	739.86
02-01	AP	X0135493	CITIBANK -AMZN Mktp US 2F4R30SY3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	54.99
02-01	AP	X0135493	CITIBANK -AMZN Mktp US 8B6153DA3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	761.37
02-01	AP	X0135493	CITIBANK -AMZN Mktp US 9H8TD8LT3	12/06/23 12/06/23	HABITATION EXPENSE	85.93
02-01	AP	X0135493	CITIBANK -AMZN Mktp US 9H8TD8LT3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	1,413.37
02-01	AP	X0135493	CITIBANK -AMZN Mktp US EF4NT2QR3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	354.89
02-01	AP	X0135493	CITIBANK -AMZN Mktp US ID80P8TJ3	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	110.15
02-22	AP	X0137648	CITIBANK -AMAZON.COM B483A5FY3	11/27/23 11/27/23	FOOD & BEVERAGE	36.58
02-22	AP	X0137648	CITIBANK -AMAZON.COM ED7B07EW3	12/01/23 12/01/23	FOOD & BEVERAGE	40.00
02-22	AP	X0137648	CITIBANK -BARELAS COFFEE HOUSE	12/02/23 12/02/23	FOOD & BEVERAGE	377.38
02-22	AP	X0137648	CITIBANK -Etsy.com - BonitaSouthwe	12/06/23 12/06/23	HABITATION EXPENSE	79.50
02-22	AP	X0137648	CITIBANK -IN NEW NUEVO, LLC	12/22/23 12/22/23	HABITATION EXPENSE	482.16
02-22	AP	X0137648	CITIBANK -SANTA FE NEW MEXICAN	12/26/23 01/25/24	PUBLICATIONS/REFERENCE MAT'L	22.77
02-29	AP	X0143112	CITIBANK -HAPPY SCRIBE LIMITED	12/31/23 12/31/23	SOFTWARE LESS THAN \$500	24.00
02-29	AP	X0143112	CITIBANK -LOWES #00907	12/15/23 12/15/23	HABITATION EXPENSE	392.15
02-29	AP	X0143112	CITIBANK -UPPBEAT PREMIUM	12/31/23 12/31/23	SOFTWARE LESS THAN \$500	6.99
03-05	AP	X0141740	WATER STORE N MORE	10/18/23 10/18/23	WATER	7.56
03-05	AP	X0146292	LEIDOS DIGITAL SOLUTIONS INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	200.00
03-06	AP	X0144741	DON MICKEY DESIGNS INC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	20,000.00
03-20	AP	X0137821	CITIBANK -AMZN Mktp US 9N8RD7HG3	11/16/23 11/16/23	FOOD & BEVERAGE	7.38
03-20	AP	X0137821	CITIBANK -AMZN Mktp US 9N8RD7HG3	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	20.50
SUPPLIES AND MATERIALS TOTALS:						39,018.98
EQUIPMENT						
01-11	AP	01719587	GOVCONNECTION INC	12/14/23 12/14/23	COMPUTER HARDW PURCH LESS THAN \$25,000	13,109.00
01-12	AP	01719628	GOVCONNECTION INC	01/03/24 01/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,198.00

					EQUIPMENT TOTALS:	15,307.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,073.21	
					OFFICE TOTALS:	195,073.21	
INTERN ALLOWANCES							
2024 HON. GABE VASQUEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,634.93	9,634.93
					INTERN ALLOWANCES TOTALS:	9,634.93	9,634.93
					OFFICE TOTALS:	9,634.93	9,634.93
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		02/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,800.00	
		01/16/24	02/14/24	PAID INTERN - HOUSE PROGRAM		1,160.00	
		02/20/24	03/31/24	DISTRICT OFFICE PAID INTERN -		820.00	
		02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -		896.00	
		01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,557.33	
		02/07/24	03/31/24	DISTRICT OFFICE PAID INTERN -		921.60	
		01/30/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,440.00	
		01/18/24	01/30/24	PAID INTERN - HOUSE PROGRAM		40.00	
					PERSONNEL COMPENSATION TOTALS:	9,634.93	
					INTERN ALLOWANCES TOTALS:	9,634.93	
					OFFICE TOTALS:	9,634.93	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-10.52	-10.52
					PERSONNEL COMPENSATION	312,277.77	312,277.77
					TRAVEL	13,990.35	13,990.35
					RENT, COMMUNICATION, UTILITIES	3,686.97	3,686.97
					PRINTING AND REPRODUCTION	770.00	770.00
					SUPPLIES AND MATERIALS	1,680.11	1,680.11
					EQUIPMENT	822.00	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,216.68	333,216.68
					OFFICE TOTALS:	333,216.68	333,216.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	16.34
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	6.39
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-33.25
					FRANKED MAIL TOTALS:	-10.52	
PERSONNEL COMPENSATION							
		01/03/24	03/31/24	STAFF ASSISTANT/LC		12,711.10	
		01/03/24	03/31/24	DISTRICT DIRECTOR		24,444.43	
		01/03/24	03/31/24	LEGISLATIVE AIDE		17,111.10	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARC A. VEASEY—Con.						
		BRYANT, SIMONE E.	02/05/24 03/31/24	PART-TIME EMPLOYEE	4,666.67	
		BURNSIDE, MICHAEL M.	01/03/24 03/31/24	SENIOR POLICY ADVISOR	29,333.33	
		DRUCKMAN, EMILY B.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR/DEPUTY	26,888.90	
		DUBE, LUKE P.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	19,555.57	
		FIELDS, ANNETTE.	01/03/24 03/31/24	FIELD REPRESENTATIVE	15,888.90	
		GARCIA, JENNIFER L.	01/03/24 03/31/24	FIELD REPRESENTATIVE	11,000.00	
		GARZA, ARNULFO C.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90	
		PHIPPS, JANE L.	01/03/24 03/31/24	SCHEDULER/OFFICE MANAGER	24,444.43	
		RICHARD, SCHERRON E.	01/03/24 03/31/24	FIELD REPRESENTATIVE	16,622.23	
		ROBLES-CASTRO, MARIA C.	01/03/24 03/31/24	FIELD REPRESENTATIVE	15,888.90	
		SWEETNAM, MEGHAN.	01/03/24 03/31/24	SHARED EMPLOYEE	1,686.67	
		TALTON, SHELBY A.	01/03/24 02/02/24	PRESS SECRETARY & LEGISLATIVE	5,208.33	
		TALTON, SHELBY A.	02/01/24 02/02/24	PRESS SECRETARY & LEGISLATIVE (OTHER COMPENSATION)	1,736.11	
		TATARIAN, ALISA S.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR	5,646.67	
		VARNER, NICOLE A.	01/03/24 03/31/24	CHIEF OF STAFF	46,444.43	
		WARD, JENNIFER L.	01/03/24 03/31/24	DIRECTOR OF CASEWORK	17,111.10	
				PERSONNEL COMPENSATION TOTALS:	312,277.77	
TRAVEL						
02-01	AP	01725302 CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	236.10	
02-01	AP	01725302 CITIBANK GOV CARD SERVICE	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	601.10	
02-01	AP	01725302 CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	601.10	
02-01	AP	01725302 CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	601.10	
02-01	AP	01725302 CITIBANK GOV CARD SERVICE	01/13/24 01/17/24	CAR RENTAL	430.10	
02-01	AP	01725302 CITIBANK GOV CARD SERVICE	01/03/24 01/09/24	TOLLS	35.49	
02-01	AP	01725303 CITIBANK GOV CARD SERVICE	12/31/23 01/09/24	CAR RENTAL	769.34	
02-14	AP	01727145 CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	292.80	
02-14	AP	01727145 CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	LODGING	711.65	
02-14	AP	01727145 CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	TAXI/RIDE SHARE	24.92	
02-27	AP	01732352 HON MARC VEASEY	01/01/24 01/31/24	LODGING	960.00	
02-27	AP	01732352 HON MARC VEASEY	01/01/24 01/31/24	MEALS	600.00	
03-11	AP	01733519 CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	TAXI/RIDE SHARE	82.37	
03-11	AP	01733519 CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	TAXI/RIDE SHARE	73.90	
03-19	AP	01734387 CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	601.10	
03-19	AP	01734387 CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	236.10	
03-19	AP	01734387 CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	236.10	
03-19	AP	01734387 CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	601.10	
03-19	AP	01734387 CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	236.10	
03-19	AP	01734387 CITIBANK GOV CARD SERVICE	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	509.09	
03-19	AP	01734387 CITIBANK GOV CARD SERVICE	02/21/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	472.20	
03-19	AP	01734387 CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	236.10	
03-19	AP	01734387 CITIBANK GOV CARD SERVICE	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT	236.10	
03-19	AP	01734387 CITIBANK GOV CARD SERVICE	01/18/24 01/29/24	CAR RENTAL	944.53	
03-19	AP	01734387 CITIBANK GOV CARD SERVICE	02/01/24 02/05/24	CAR RENTAL	447.94	

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03-19	AP	01734387	CITIBANK GOV CARD SERVICE	02/09/24	02/13/24	CAR RENTAL	465.57
03-19	AP	01734387	CITIBANK GOV CARD SERVICE	02/15/24	02/20/24	CAR RENTAL	616.50
03-19	AP	01734387	CITIBANK GOV CARD SERVICE	01/20/24	01/29/24	TOLLS	71.99
03-19	AP	01734387	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TOLLS	20.95
03-19	AP	01734387	CITIBANK GOV CARD SERVICE	02/11/24	02/13/24	TOLLS	46.31
03-20	AP	01736321	CITIBANK GOV CARD SERVICE	02/21/24	02/23/24	LODGING	418.86
03-20	AP	01736321	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS	21.24
03-27	AP	01739740	HON MARC VEASEY	02/01/24	02/29/24	LODGING	960.00
03-27	AP	01739740	HON MARC VEASEY	02/01/24	02/29/24	MEALS	592.50
TRAVEL TOTALS:							13,990.35
RENT, COMMUNICATION, UTILITIES							
02-07	AP	01726301	VERIZON	01/11/24	02/10/24	UTILITIES	296.16
02-15	AP	01727358	ALBRITTON, JOHN L.	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	25.63
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	136.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,249.74
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	97.84
03-18	AP	01734128	CITI PCARD-FEDEX74810744	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	8.64
03-21	AP	01736322	VERIZON	02/11/24	03/10/24	UTILITIES	296.16
03-25	AP	01738910	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	150.77
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-351.36
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,256.48
03-28	AP	01739191	VERIZON	03/11/24	04/10/24	UTILITIES	296.16
RENT, COMMUNICATION, UTILITIES TOTALS:							3,686.97
PRINTING AND REPRODUCTION							
01-18	AP	01719027	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-12	AP	01726802	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-16	AP	01727360	CITI PCARD-IN THOMPSON STUDIOS	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	500.00
03-11	AP	01733527	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-19	AP	01734743	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							770.00
SUPPLIES AND MATERIALS							
01-22	AP	01719862	CITI PCARD-4TE CULLIGAN DFW	01/01/24	01/31/24	WATER	55.61
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	15.02
02-13	AP	01727148	CITI PCARD-4TE CULLIGAN DFW	02/01/24	02/29/24	WATER	121.61
02-13	AP	01727148	CITI PCARD-ADOBE INC.	01/15/24	02/14/24	SOFTWARE LESS THAN \$500	21.64
02-13	AP	01727148	CITI PCARD-AMZN Mktp US R01L01LB1	01/25/24	01/25/24	HABITATION EXPENSE	29.99
02-13	AP	01727148	CITI PCARD-Amazon.com R061C59Q0	01/25/24	01/25/24	FOOD & BEVERAGE	43.92
02-13	AP	01727148	CITI PCARD-Amazon.com R087U8012	01/25/24	01/25/24	FOOD & BEVERAGE	37.99
02-13	AP	01727148	CITI PCARD-EINSTEINBROS—MOBILE	01/06/24	01/06/24	FOOD & BEVERAGE	48.14
02-13	AP	01727148	CITI PCARD-TST XAMAN CAFE	01/20/24	01/20/24	FOOD & BEVERAGE	103.14
02-16	AP	01727360	CITI PCARD-AMZN Mktp US RT4DK2G00	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	15.25
02-16	AP	01727360	CITI PCARD-NYTimes NYTimes disc	01/08/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	4.24
02-16	AP	01727360	CITI PCARD-STAR TELEGRAM CIRULATI	01/18/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	140.68
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	63.79
03-18	AP	01734126	CITI PCARD-4TE CULLIGAN DFW	03/01/24	03/31/24	WATER	55.61
03-18	AP	01734126	CITI PCARD-ADOBE INC.	02/15/24	03/14/24	SOFTWARE LESS THAN \$500	21.64
03-18	AP	01734128	CITI PCARD-AMZN MKTP US RI90X15R0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	33.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARC A. VEASEY—Con.						
03-18	AP 01734128	CITI PCARD-DALLAS MORNING NEWS PA	02/03/24 03/01/24	PUBLICATIONS/REFERENCE MAT'L		167.29
03-18	AP 01734128	CITI PCARD-NYTimes NYTimes disc	02/05/24 03/04/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-18	AP 01734128	CITI PCARD-PUNCHBOWL NEWS	02/03/24 02/02/25	PUBLICATIONS/REFERENCE MAT'L		371.00
03-18	AP 01734128	CITI PCARD-SQ CASA AZUL COFFEE	02/26/24 02/26/24	FOOD & BEVERAGE		164.14
03-18	AP 01734128	CITI PCARD-STAR TELEGRAM CIRULATI	02/18/24 03/16/24	PUBLICATIONS/REFERENCE MAT'L		140.68
03-29	GL FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-60.00
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		80.52
					SUPPLIES AND MATERIALS TOTALS:	1,680.11
EQUIPMENT						
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS		274.00
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS		274.00
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS		274.00
					EQUIPMENT TOTALS:	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,216.68
					OFFICE TOTALS:	333,216.68
2023 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		6.21
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		14,510.48
					FRANKED MAIL TOTALS:	14,516.69
PERSONNEL COMPENSATION						
		ALBRITTON, JOHN L.	01/01/24 01/02/24	STAFF ASSISTANT/LC		288.89
		ALFARO, MELISSA	01/01/24 01/02/24	DISTRICT DIRECTOR		555.56
		BELTRAN, JONATHAN	01/01/24 01/02/24	LEGISLATIVE AIDE		388.89
		BURNSIDE, MICHAEL M.	01/01/24 01/02/24	SENIOR POLICY ADVISOR		666.67
		DRUCKMAN, EMILY B.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR/DEPUTY		611.11
		DUBE, LUKE P.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		444.44
		FIELDS, ANNETTE	01/01/24 01/02/24	FIELD REPRESENTATIVE		361.11
		GARCIA, JENNIFER L.	01/01/24 01/02/24	FIELD REPRESENTATIVE		250.00
		GARZA, ARNULFO C.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
		PHIPPS, JANE L.	01/01/24 01/02/24	SCHEDULER/OFFICE MANAGER		555.56
		RICHARD, SCHERRON E.	01/01/24 01/02/24	FIELD REPRESENTATIVE		377.78
		ROBLES-CASTRO, MARIA C.	01/01/24 01/02/24	FIELD REPRESENTATIVE		361.11
		SWEETNAM, MEGHAN	01/01/24 01/02/24	SHARED EMPLOYEE		38.33
		TALTON, SHELBY A.	01/01/24 01/02/24	PRESS SECRETARY & LEGISLATIVE		347.22
		TATARIAN, ALISA S.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		128.33
		VARNER, NICOLE A.	01/01/24 01/02/24	CHIEF OF STAFF		1,055.56
		WARD, JENNIFER L.	01/01/24 01/02/24	DIRECTOR OF CASEWORK		388.89
					PERSONNEL COMPENSATION TOTALS:	7,180.56
TRAVEL						
01-17	AP 01718365	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT		235.90

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01-17	AP	01718365	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	600.90
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	235.90
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	235.90
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	363.90
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	11/16/23	11/28/23	CAR RENTAL	1,199.39
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	12/01/23	12/03/23	CAR RENTAL	377.18
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	12/07/23	12/11/23	CAR RENTAL	459.69
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	12/14/23	12/23/23	CAR RENTAL	762.35
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	TOLLS	12.67
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	TOLLS	12.67
01-29	AP	01724960	HON MARC VEASEY	12/01/23	12/31/23	LODGING	900.00
01-29	AP	01724960	HON MARC VEASEY	12/01/23	12/31/23	MEALS	600.00
02-01	AP	01725303	CITIBANK GOV CARD SERVICE	12/15/23	12/22/23	TOLLS	60.43
TRAVEL TOTALS:							6,056.88
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720555	ABJ GROUP ENTERPRISES TX LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,636.00
01-16	AP	01720565	STRATA ASSET SERVICES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,879.69
01-22	AP	01719863	VERIZON	12/11/23	01/10/24	UTILITIES	296.10
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,247.93
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	97.84
02-13	AP	01726801	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	150.77
02-16	AP	01728685	ABJ GROUP ENTERPRISES TX LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,636.00
02-16	AP	01728695	STRATA ASSET SERVICES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,879.69
03-16	AP	01735702	ABJ GROUP ENTERPRISES TX LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,636.00
03-16	AP	01735712	STRATA ASSET SERVICES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,879.69
RENT, COMMUNICATION, UTILITIES TOTALS:							21,495.96
PRINTING AND REPRODUCTION							
02-27	AP	01731617	XEROX CORPORATION	09/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO	156.64
PRINTING AND REPRODUCTION TOTALS:							156.64
OTHER SERVICES							
01-16	AP	01720733	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,876.00
01-16	AP	01721005	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:							39,636.00
SUPPLIES AND MATERIALS							
01-05	AP	01716973	LEIDOS DIGITAL SOLUTIONS INC	12/26/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-17	AP	01718367	CITI PCARD-DALLAS MORNING NEWS PA	12/11/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	167.29
01-17	AP	01718367	CITI PCARD-DD DOORDASH RPMITALIA	12/04/23	12/04/23	LEGISLATIVE PLNNG FOOD AND BEV	390.88
01-17	AP	01718367	CITI PCARD-NYTimes NYTimes disc	11/13/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L	4.24
01-17	AP	01718367	CITI PCARD-NYTimes NYTimes disc	12/11/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-17	AP	01718367	CITI PCARD-STAR TELEGRAM CIRULATI	12/19/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	146.08
01-22	AP	01719861	CITI PCARD-ADOBE ACROPRO SUBS	12/15/23	01/14/24	SOFTWARE LESS THAN \$500	21.64
01-22	AP	01719861	CITI PCARD-TARGET 00008755	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	20.57
01-22	AP	01719864	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	840.00
01-22	AP	01719866	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	2,550.00
02-01	AP	01725300	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	1,224.00
02-09	AP	01726799	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	1,032.00
02-09	AP	01726800	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	129.00
SUPPLIES AND MATERIALS TOTALS:							18,779.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARC A. VEASEY—Con.						
EQUIPMENT						
01-31	GL	MNT0131237	12/27/23	12/31/23	MAINTENANCE / REPAIRS	-12.98
02-16	AP	01731056	01/31/24	01/31/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
					EQUIPMENT TOTALS:	9,787.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,609.69
					OFFICE TOTALS:	117,609.69
INTERN ALLOWANCES						
2024 HON. MARC A. VEASEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,375.00
					INTERN ALLOWANCES TOTALS:	11,375.00
					OFFICE TOTALS:	11,375.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HADDOCK, NOAH M.	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,625.00
		KING, TERESA O.	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,625.00
		LOPEZ, ALLEN E.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,250.00
		MEDINA, CRISTIAN	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,625.00
		SMITH, CARSEN C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,250.00
					PERSONNEL COMPENSATION TOTALS:	11,375.00
					INTERN ALLOWANCES TOTALS:	11,375.00
					OFFICE TOTALS:	11,375.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-3.57
					PERSONNEL COMPENSATION	318,731.06
					TRAVEL	4,169.70
					RENT, COMMUNICATION, UTILITIES	63,283.72
					PRINTING AND REPRODUCTION	1,015.00
					OTHER SERVICES	2,250.00
					SUPPLIES AND MATERIALS	1,986.28
					EQUIPMENT	1,052.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,484.41
					OFFICE TOTALS:	392,484.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-23.40

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	18.78
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	24.90
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-23.85
							FRANKED MAIL TOTALS:
							-3.57
PERSONNEL COMPENSATION							
			ALLEYNE-LEGENDRE, RUMER J.	01/03/24	03/31/24	SR LEGISLATIVE ASSISTANT	20,288.90
			ALVES, MERCY	01/03/24	03/31/24	CASEWORKER	19,066.67
			BECA-BARRAGAN, RENATA	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,888.90
			BETANCOURT, JOHNATHAN	01/03/24	03/31/24	COMMUNITY LIAISON	14,666.67
			CASTILLO, EVELYN	01/03/24	03/31/24	EXEC ASST-DISTRICT	13,444.43
			CRUZ, EVELYN	01/03/24	03/31/24	DISTRICT DIRECTOR	28,111.10
			ECHEVARRIA, TIFFANY M.	01/03/24	03/31/24	COMMUNITY LIAISON	14,177.77
			ERKEL, RICHARD M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	32,266.67
			GARCIA, CHRISTOPHER	01/03/24	03/31/24	PRESS SECRETARY/STAFF ASSISTAN	18,333.33
			GARCIA, MORAIMA	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
			JOHNSON, SAMANTHA N.	01/03/24	03/31/24	COMMUNITY LIAISON	17,111.10
			JUNG, MELISSA R	01/03/24	03/31/24	SHARED EMPLOYEE	611.10
			MCGINNIS, MICHAEL A	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
			MCWADE, TIMOTHY R.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	13,200.00
			ORTIZ, SAMMY D	01/03/24	03/31/24	CONGRESSIONAL AIDE	17,844.43
			QUINONES, IRIS H.	01/03/24	03/31/24	COMMUNITY LIAISON	19,066.67
			ROMAN, RACHEL A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
			ROSARIO, MARITZA	01/03/24	03/31/24	STAFF ASSISTANT	18,333.33
			VOSLOW, LAUREN E.	01/03/24	01/30/24	PROF STAFF MBR, SUBC ON EDUCAT	155.56
			VOSLOW, LAUREN E.	02/01/24	03/31/24	DIRECTOR OF OPERATIONS	333.34
			WILEY, DANIEL K.	01/03/24	03/31/24	DISTRICT DIRECTOR	27,133.33
							PERSONNEL COMPENSATION TOTALS:
							318,731.06
TRAVEL							
02-08	AP	X0138903	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	143.10
02-08	AP	X0138903	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	102.10
02-08	AP	X0138903	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	337.00
02-27	AP	01732278	HON NYDIA VELAZQUEZ	01/01/24	01/31/24	LODGING	966.13
02-27	AP	01732278	HON NYDIA VELAZQUEZ	01/01/24	01/31/24	MEALS	351.38
03-21	AP	X0146982	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-21	AP	X0146982	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-21	AP	X0146982	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	64.10
03-21	AP	X0146982	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-21	AP	X0146982	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	122.00
03-21	AP	X0146982	CITIBANK	02/15/24	02/15/24	NON-AIRFARE COMMERCIAL TRANSP	264.00
03-21	AP	X0146982	CITIBANK	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP	170.00
03-21	AP	X0151012	MCWADE, TIMOTHY R.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	56.95
03-27	AP	01739670	HON NYDIA VELAZQUEZ	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739670	HON NYDIA VELAZQUEZ	02/01/24	02/29/24	MEALS	244.42
03-29	AP	X0151011	MCWADE, TIMOTHY R.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	44.22
							TRAVEL TOTALS:
							4,169.70
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720500	HAVE REALTY CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	11,991.10
01-16	AP	01720564	JIM ADAMS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
01-19	AP	X0134501	CONSOLIDATED EDISON COMPANY OF NY INC	01/04/24	01/04/24	UTILITIES	61.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NYDIA M. VELAZQUEZ—Con.						
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	29.49
01-31	AP	X0138996	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24 02/29/24	UTILITIES	665.66
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24 02/02/24	POSTAGE / COURIER / BOX RENTAL	7.34
02-16	AP	01728633	HAVE REALTY CORPORATION	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	11,991.10
02-16	AP	01728694	JIM ADAMS	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
02-16	AP	X0142888	JIM ADAMS	01/04/24 02/05/24	UTILITIES	172.47
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	16.89
02-26	AP	X0144602	VERIZON	02/01/24 02/29/24	UTILITIES	1,116.85
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	946.04
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	272.92
02-29	AP	X0145884	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/24 02/01/24	UTILITIES	680.44
03-01	AP	X0145526	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24 03/31/24	UTILITIES	615.00
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24 02/23/24	POSTAGE / COURIER / BOX RENTAL	7.34
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24 03/08/24	POSTAGE / COURIER / BOX RENTAL	47.66
03-14	AP	X0149233	NATIONAL GRID	01/30/24 02/29/24	UTILITIES	156.74
03-15	AP	X0149227	CONSOLIDATED EDISON COMPANY OF NY INC	02/01/24 03/04/24	UTILITIES	919.85
03-15	AP	X0149236	VERIZON	03/01/24 03/31/24	UTILITIES	1,120.68
03-16	AP	01735650	HAVE REALTY CORPORATION	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	11,991.10
03-16	AP	01735711	JIM ADAMS	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL	74.97
03-21	AP	X0150124	JIM ADAMS	02/05/24 03/06/24	UTILITIES	145.01
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	925.35
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	272.89
RENT, COMMUNICATION, UTILITIES TOTALS:						63,283.72
PRINTING AND REPRODUCTION						
01-31	AP	X0139278	ACCURATE WORD	01/23/24 01/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-16	AP	X0141785	ACCURATE WORD	02/01/24 02/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-23	AP	X0143399	ACCURATE WORD	02/09/24 02/09/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	AP	X0143397	ACCURATE WORD	02/12/24 02/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-08	AP	X0148076	SQUAR-PIX	02/21/24 02/21/24	NON-FRANKABLE PRINTING & REPRO	550.00
03-08	AP	X0148087	SQUAR-PIX	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO	275.00
03-25	AP	X0151418	ACCURATE WORD	03/14/24 03/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						1,015.00
OTHER SERVICES						
01-31	AP	X0138346	NEW YORK CRYSTAL CLEANING CORP	01/01/24 01/31/24	JANITORIAL AND MAINT SERV	750.00
02-06	AP	X0140173	NEW YORK CRYSTAL CLEANING CORP	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	750.00
03-11	AP	X0148095	NEW YORK CRYSTAL CLEANING CORP	03/01/24 03/31/24	JANITORIAL AND MAINT SERV	750.00
OTHER SERVICES TOTALS:						2,250.00
SUPPLIES AND MATERIALS						
01-31	AP	X0139068	READYREFRESH BLUETRITON BRANDS INC	12/23/23 01/22/24	WATER	43.53

02-08	AP	X0139663	READYREFRESH BLUETRITON BRANDS INC	12/27/23	01/26/24	WATER	14.14
02-16	AP	X0143186	STAPLES INC & SUBSIDIARIES	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	58.99
02-16	AP	X0143212	STAPLES INC & SUBSIDIARIES	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	525.88
02-16	AP	X0143214	STAPLES INC & SUBSIDIARIES	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	36.96
02-26	AP	X0144063	STAPLES INC & SUBSIDIARIES	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	60.62
02-28	AP	X0144067	STAPLES INC & SUBSIDIARIES	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	58.99
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-48.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	768.00
03-01	AP	X0145521	READYREFRESH BLUETRITON BRANDS INC	01/23/24	02/22/24	WATER	214.34
03-25	AP	X0151396	STAPLES INC & SUBSIDIARIES	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	325.83
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
SUPPLIES AND MATERIALS TOTALS:							1,986.28
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	350.74
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	350.74
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	350.74
EQUIPMENT TOTALS:							1,052.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							392,484.41
OFFICE TOTALS:							392,484.41

2023 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	31.74
FRANKED MAIL TOTALS:							31.74
PERSONNEL COMPENSATION							
			ALLEYNE-LEGENDRE, RUMER J.	01/01/24	01/02/24	SR LEGISLATIVE ASSISTANT	461.11
			ALLEYNE-LEGENDRE, RUMER J.	10/01/23	10/31/23	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,150.00
			ALVES, MERCY	01/01/24	01/02/24	CASEWORKER	433.33
			ALVES, MERCY	10/01/23	10/31/23	CASEWORKER (OTHER COMPENSATION)	8,150.00
			BECA-BARRAGAN, RENATA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
			BECA-BARRAGAN, RENATA	10/01/23	10/31/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,150.00
			BETANCOURT, JOHNATHAN	01/01/24	01/02/24	COMMUNITY LIAISON	333.33
			BETANCOURT, JOHNATHAN	10/01/23	10/31/23	COMMUNITY LIAISON (OTHER COMPENSATION)	8,150.00
			CASTILLO, EVELYN	01/01/24	01/02/24	EXEC ASST-DISTRICT	305.56
			CASTILLO, EVELYN	10/01/23	10/31/23	EXEC ASST-DISTRICT (OTHER COMPENSATION)	8,150.00
			CRUZ, EVELYN	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
			CRUZ, EVELYN	10/01/23	10/31/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,091.67
			ECHEVARRIA, TIFFANY M.	01/01/24	01/02/24	COMMUNITY LIAISON	322.22
			ERKEL, RICHARD M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	733.33
			ERKEL, RICHARD M	10/01/23	10/31/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,150.00
			GARCIA, CHRISTOPHER	01/01/24	01/02/24	PRESS SECRETARY/STAFF ASSISTANT	416.67
			GARCIA, CHRISTOPHER	10/01/23	10/31/23	PRESS SECRETARY/STAFF ASSISTANT (OTHER COMPENSATION)	8,150.00
			GARCIA, MORAIMA	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			JOHNSON, SAMANTHA N.	01/01/24	01/02/24	COMMUNITY LIAISON	388.89
			JOHNSON, SAMANTHA N.	10/01/23	10/31/23	COMMUNITY LIAISON (OTHER COMPENSATION)	8,150.00
			JUNG, MELISSA R.	01/01/24	01/02/24	SHARED EMPLOYEE	13.89
			MCGINNIS, MICHAEL A	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			MCWADE, TIMOTHY R.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NYDIA M. VELAZQUEZ—Con.						
		MCWADE, TIMOTHY R.	12/01/23 12/31/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	6,113.00	
		ORTIZ,SAMMY D	01/01/24 01/02/24	CONGRESSIONAL AIDE	405.56	
		ORTIZ,SAMMY D	10/01/23 10/31/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)	8,150.00	
		QUINONES, IRIS H.	01/01/24 01/02/24	COMMUNITY LIAISON	433.33	
		QUINONES, IRIS H.	10/01/23 10/31/23	COMMUNITY LIAISON (OTHER COMPENSATION)	8,150.00	
		ROMAN, RACHEL A.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	388.89	
		ROMAN, RACHEL A.	10/01/23 10/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,150.00	
		ROSARIO, MARITZA	01/01/24 01/02/24	STAFF ASSISTANT	416.67	
		ROSARIO, MARITZA	10/01/23 10/31/23	STAFF ASSISTANT (OTHER COMPENSATION)	8,150.00	
		WILEY, DANIEL K.	01/01/24 01/02/24	DISTRICT DIRECTOR	616.67	
		WILEY, DANIEL K.	10/01/23 10/31/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,150.00	
				PERSONNEL COMPENSATION TOTALS:	127,387.46	
		TRAVEL				
01-04	AP	X0124578 CITIBANK	11/01/23 11/01/23	AIRFARE COMMERCIAL TRANSPORT	63.90	
01-04	AP	X0124578 CITIBANK	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT	225.80	
01-04	AP	X0124578 CITIBANK	11/05/23 11/05/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-04	AP	X0124578 CITIBANK	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT	63.90	
01-04	AP	X0124578 CITIBANK	11/07/23 11/07/23	AIRFARE COMMERCIAL TRANSPORT	-112.90	
01-04	AP	X0124578 CITIBANK	11/08/23 11/08/23	AIRFARE COMMERCIAL TRANSPORT	458.20	
01-04	AP	X0124578 CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-04	AP	X0124578 CITIBANK	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT	303.90	
01-04	AP	X0124578 CITIBANK	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	63.90	
01-04	AP	X0124578 CITIBANK	10/26/23 10/26/23	NON-AIRFARE COMMERCIAL TRANSP	337.00	
01-19	AP	X0132359 CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	400.90	
01-19	AP	X0132359 CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	112.90	
01-19	AP	X0132359 CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	142.90	
01-19	AP	X0132359 CITIBANK	12/01/23 12/01/23	NON-AIRFARE COMMERCIAL TRANSP	337.00	
01-19	AP	X0132359 CITIBANK	12/07/23 12/07/23	NON-AIRFARE COMMERCIAL TRANSP	337.00	
01-19	AP	X0132359 CITIBANK	12/11/23 12/11/23	NON-AIRFARE COMMERCIAL TRANSP	337.00	
01-29	AP	01724887 HON NYDIA VELAZQUEZ	12/01/23 12/31/23	LODGING	928.74	
01-29	AP	01724887 HON NYDIA VELAZQUEZ	12/01/23 12/31/23	MEALS	215.69	
02-08	AP	X0138903 CITIBANK	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	-112.90	
03-18	AP	X0129474 MCWADE, TIMOTHY R.	11/01/23 11/30/23	PRIVATE AUTO MILEAGE	79.29	
03-18	AP	X0129478 MCWADE, TIMOTHY R.	12/01/23 12/14/23	PRIVATE AUTO MILEAGE	62.26	
				TRAVEL TOTALS:	4,304.48	
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	X0129471 JIM ADAMS	11/01/23 12/06/23	UTILITIES	155.13	
01-05	AP	X0129496 PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23 12/31/23	UTILITIES	665.66	
01-12	AP	01718492 FEDEX BILLING ONLINE	12/25/23 12/29/23	POSTAGE / COURIER / BOX RENTAL	34.71	
01-17	AP	X0134486 NATIONAL GRID	10/04/23 10/31/23	UTILITIES	68.85	
01-17	AP	X0134487 NATIONAL GRID	10/31/23 12/06/23	UTILITIES	150.54	
01-17	AP	X0134488 NATIONAL GRID	12/06/23 01/02/24	UTILITIES	190.19	
01-19	AP	X0134497 CONSOLIDATED EDISON COMPANY OF NY INC	08/31/23 09/29/23	UTILITIES	791.71	

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01-19	AP	X0134499	CONSOLIDATED EDISON COMPANY OF NY INC	12/05/23	12/05/23	UTILITIES	115.36
01-24	AP	01724091	VERIZON WIRELESS	01/15/24	01/15/24	UTILITIES QTY - 15	3,037.05
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	903.74
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	272.89
01-31	AP	X0139049	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	665.66
01-31	AP	X0139107	JIM ADAMS	12/05/23	01/04/24	UTILITIES	128.53
02-23	AP	01731730	AT&T MOBILITY LLC	01/10/24	01/10/24	UTILITIES	835.24
02-27	AP	X0144596	VERIZON	12/01/23	12/31/23	UTILITIES	1,185.79
02-27	AP	X0144600	VERIZON	01/01/24	01/31/24	UTILITIES	1,201.69
03-06	AP	X0146667	CONSOLIDATED EDISON COMPANY OF NY INC	10/30/23	12/03/23	UTILITIES	635.76
03-06	AP	X0146668	CONSOLIDATED EDISON COMPANY OF NY INC	12/03/23	01/03/24	UTILITIES	592.26
03-14	AP	X0149228	NATIONAL GRID	01/02/24	01/30/24	UTILITIES	192.37
RENT, COMMUNICATION, UTILITIES TOTALS:							11,975.63
OTHER SERVICES							
01-05	AP	X0129469	NEW YORK CRYSTAL CLEANING CORP	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	750.00
01-05	AP	X0129470	FOURTH GENERATION SERVICES INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	800.00
01-09	AP	X0130346	FOURTH GENERATION SERVICES INC	01/01/24	12/31/24	JANITORIAL AND MAINT SERV	9,600.00
01-16	AP	01720960	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720961	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
OTHER SERVICES TOTALS:							56,510.00
SUPPLIES AND MATERIALS							
01-05	AP	01718473	HELLO DIRECT INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	27.62
01-05	AP	01718473	HELLO DIRECT INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	957.00
01-08	AP	X0129546	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-17	AP	X0134481	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	51.54
01-17	AP	X0134483	READYREFRESH BLUETRITON BRANDS INC	11/23/23	12/22/23	WATER	187.02
01-17	AP	X0134484	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER	34.81
01-18	AP	X0133889	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	521.29
01-18	AP	X0133894	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	286.23
01-19	AP	X0134482	READYREFRESH BLUETRITON BRANDS INC	10/23/22	11/22/23	WATER	47.12
01-19	AP	X0134862	STAPLES INC & SUBSIDIARIES	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	62.70
01-19	AP	X0134863	STAPLES INC & SUBSIDIARIES	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	45.06
01-19	AP	X0134865	STAPLES INC & SUBSIDIARIES	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	103.86
01-19	AP	X0134866	STAPLES INC & SUBSIDIARIES	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	425.61
01-19	AP	X0134867	STAPLES INC & SUBSIDIARIES	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	55.53
01-19	AP	X0134868	STAPLES INC & SUBSIDIARIES	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	52.67
01-25	AP	X0134869	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	101.42
SUPPLIES AND MATERIALS TOTALS:							3,715.48
EQUIPMENT							
01-26	AP	01724382	PERRY & WILSON INC	01/25/24	01/25/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,958.92
EQUIPMENT TOTALS:							1,958.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							205,883.71
OFFICE TOTALS:							205,883.71
2022 HON. NYDIA M. VELAZQUEZ OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES							
03-06	AP	X0146666	CONSOLIDATED EDISON COMPANY OF NY INC	07/05/22	08/03/22	UTILITIES	882.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NYDIA M. VELAZQUEZ—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	882.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	882.24
					OFFICE TOTALS:	882.24
2021 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-06	AP	X0146665	CONSOLIDATED EDISON COMPANY OF NY INC	11/01/21 12/03/21 UTILITIES		423.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	423.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423.28
					OFFICE TOTALS:	423.28
2024 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	842.43
					PERSONNEL COMPENSATION	298,955.56
					TRAVEL	3,711.29
					RENT, COMMUNICATION, UTILITIES	9,443.97
					PRINTING AND REPRODUCTION	1,531.00
					OTHER SERVICES	6,100.00
					SUPPLIES AND MATERIALS	13,517.37
					EQUIPMENT	2,125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,226.62
					OFFICE TOTALS:	336,226.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24 01/31/24 FRANKED MAIL		-132.35
02-29	GL	FLG0132051		02/01/24 02/29/24 FRANKED MAIL		-44.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24 FRANKED MAIL		331.88
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL		650.72
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL		103.13
03-29	GL	FLG0132809		03/01/24 03/31/24 FRANKED MAIL		-66.40
					FRANKED MAIL TOTALS:	842.43
PERSONNEL COMPENSATION						
					ANTES, PRESTON D.	11,000.00
					BECK, ALEXANDRA N.	15,644.43
					BLACKWELL, JORDAN A.	13,444.43
					BRYANT, ARTHUR H.	22,833.34
					COOK, KRISTOPHER D.	3,333.33
					DAVIS, MELANIE F.	7,773.33
					DUBUQUE, THEODORE J.	12,222.23

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		FEARS,JORDAN M	01/03/24	03/31/24	DIR DISTRICT RELATIONS DEVELOP	21,205.57	
		GANS,DAVID S	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,822.23	
		GATES, ZACHARY L.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	20,888.89	
		JOSEPH, MARY C.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67	
		KELLER, CHARLES C.	01/03/24	03/31/24	CHIEF OF STAFF	50,820.00	
		O'CONNOR,MARY M	01/03/24	03/31/24	FINANCIAL DIRECTOR	4,656.67	
		SMITH,EMILY A	01/03/24	03/31/24	SCHEDULE COORDINATOR	22,000.00	
		STONEBRAKER,MIRIAM H	01/03/24	03/31/24	DISTRICT DIRECTOR	27,377.77	
		WINSHIP,JACQUELINE N	01/03/24	03/31/24	SENIOR COMMUNITY LIAISON	21,266.67	
					PERSONNEL COMPENSATION TOTALS:	298,955.56	
		TRAVEL					
01-31	AP	X0139612	ANTES, PRESTON D.	01/11/24	01/29/24	PRIVATE AUTO MILEAGE	102.64
01-31	AP	X0139711	FEARS, JORDAN M.	01/23/24	01/24/24	PRIVATE AUTO MILEAGE	86.36
02-13	AP	X0142228	O'CONNOR, MARY M.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	172.55
02-15	AP	X0142584	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	530.21
02-15	AP	X0142584	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-339.11
02-15	AP	X0142584	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	261.69
02-15	AP	X0142584	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-20	AP	X0144072	KELLER, CHARLES C.	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	479.96
02-20	AP	X0144072	KELLER, CHARLES C.	01/22/24	01/24/24	LODGING	356.23
02-20	AP	X0144072	KELLER, CHARLES C.	01/22/24	01/22/24	MEALS	23.21
02-20	AP	X0144072	KELLER, CHARLES C.	01/23/24	01/23/24	MEALS	35.41
02-20	AP	X0144072	KELLER, CHARLES C.	01/24/24	01/24/24	MEALS	7.38
02-20	AP	X0144072	KELLER, CHARLES C.	01/22/24	01/24/24	CAR RENTAL	150.99
02-20	AP	X0144072	KELLER, CHARLES C.	01/24/24	01/24/24	GASOLINE	13.86
02-20	AP	X0144072	KELLER, CHARLES C.	01/22/24	01/22/24	PARKING	12.00
02-20	AP	X0144072	KELLER, CHARLES C.	01/22/24	01/24/24	PARKING	64.00
02-26	AP	X0138754	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-26	AP	X0138754	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-04	AP	X0146511	FEARS, JORDAN M.	02/01/24	02/23/24	PRIVATE AUTO MILEAGE	93.44
03-04	AP	X0147613	ANTES, PRESTON D.	02/01/24	03/07/24	PRIVATE AUTO MILEAGE	168.76
03-11	AP	X0146902	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	-261.69
03-11	AP	X0146902	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-191.10
03-11	AP	X0146902	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0146902	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0146902	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0146902	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0146902	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0146902	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0146902	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0149790	WINSHIP, JACQUELINE N	02/14/24	02/28/24	PRIVATE AUTO MILEAGE	33.50
					TRAVEL TOTALS:	3,711.29	
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0133295	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	94.98
01-10	AP	X0133040	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	324.71
01-25	GL	MED0131073	.....	01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)	23.00
01-25	AP	X0136781	AT&T	01/07/24	02/14/24	UTILITIES	131.64
01-30	AP	X0138228	CHARTER COMMUNICATIONS	01/24/24	02/23/24	UTILITIES	217.45
01-30	AP	X0138232	VERIZON	01/24/24	02/23/24	UTILITIES	1,185.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN WAGNER—Con.						
02-13	AP	X0141468	CHARTER COMMUNICATIONS	02/01/24 02/29/24 UTILITIES	119.98	
02-13	AP	X0141706	AMEREN MISSOURI	01/04/24 02/04/24 UTILITIES	287.31	
02-23	AP	X0144386	AT&T	02/15/24 03/14/24 UTILITIES	121.65	
02-23	AP	X0144978	HUEFFMEIER TRUCKING LLC	02/01/24 02/29/24 UTILITIES	35.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)	105.75	
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)	15.41	
02-28	AP	X0145647	CHARTER COMMUNICATIONS	02/24/24 03/23/24 UTILITIES	232.89	
02-28	AP	X0145655	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24 04/02/24 UTILITIES	300.00	
03-04	AP	X0146082	VERIZON	02/24/24 03/23/24 UTILITIES	1,554.92	
03-05	AP	X0147836	HUEFFMEIER TRUCKING LLC	02/01/24 03/31/24 UTILITIES	70.00	
03-07	AP	X0148069	CHARTER COMMUNICATIONS	03/01/24 03/31/24 UTILITIES	119.98	
03-11	AP	X0148886	AMEREN MISSOURI	02/04/24 03/04/24 UTILITIES	180.87	
03-14	AP	X0150019	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24 03/02/24 UTILITIES	300.00	
03-21	AP	X0151064	CITY OF WASHINGTON	01/31/24 02/29/24 UTILITIES	54.69	
03-21	AP	X0152175	AT&T	03/15/24 04/14/24 UTILITIES	159.10	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)	40.00	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)	105.75	
03-26	GL	EMS0132659	.....	02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)	5.42	
03-28	AP	X0152831	CHARTER COMMUNICATIONS	03/24/24 04/23/24 UTILITIES	232.89	
03-28	AP	X0152938	AMPLIFY INC	03/22/24 03/23/24 FRANKABLE TELECOM/TELETOWNHALL	3,384.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,443.97	
PRINTING AND REPRODUCTION						
01-31	AP	X0139449	ACCURATE WORD	01/29/24 01/29/24 NON-FRANKABLE PRINTING & REPRO	902.00	
02-14	AP	X0142516	ACCURATE WORD	02/07/24 02/07/24 NON-FRANKABLE PRINTING & REPRO	530.00	
02-28	AP	X0145653	ACCURATE WORD	02/22/24 02/22/24 NON-FRANKABLE PRINTING & REPRO	49.50	
03-18	AP	X0150365	ACCURATE WORD	03/07/24 03/07/24 NON-FRANKABLE PRINTING & REPRO	49.50	
PRINTING AND REPRODUCTION TOTALS:					1,531.00	
OTHER SERVICES						
02-01	AP	01725894	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS	1,980.00	
02-01	AP	X0139538	EASTLAKE CLEANING SERVICE	01/06/24 01/20/24 JANITORIAL AND MAINT SERV	80.00	
02-16	AP	01729019	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24 TECHNOLOGY SERVICE CONTRACTS	1,980.00	
03-04	AP	X0146457	EASTLAKE CLEANING SERVICE	02/03/24 02/17/24 JANITORIAL AND MAINT SERV	80.00	
03-16	AP	01736034	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24 TECHNOLOGY SERVICE CONTRACTS	1,980.00	
OTHER SERVICES TOTALS:					6,100.00	
SUPPLIES AND MATERIALS						
01-09	AP	X0133213	QUENCH USA LLC	01/01/24 01/31/24 WATER	35.00	
01-18	AP	X0135265	POLITICO LLC	01/09/24 01/08/25 PUBLICATIONS/REFERENCE MAT'L	8,910.00	
01-23	AP	X0136550	O'CONNOR, MARY M.	01/16/24 02/15/24 PUBLICATIONS/REFERENCE MAT'L	39.99	
01-30	AP	X0138230	PURITAN SPRINGS WATER	01/17/24 02/14/24 WATER	69.51	
01-31	GL	FLG0131298	.....	01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	-306.00	
01-31	GL	RMS0131297		01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	1,301.67	
01-31	AP	X0139612	ANTES, PRESTON D.	01/12/24 01/12/24 FOOD & BEVERAGE	58.50	

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02-05	AP	X0140463	QUENCH USA LLC	02/01/24	02/29/24	WATER	35.00
02-14	AP	X0139119	CITIBANK -FTP FINANCIAL TIMES	01/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	369.00
02-14	AP	X0139119	CITIBANK -WAR ON THE ROCKS MEDIA	01/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	150.00
02-22	AP	X0144150	PURITAN SPRINGS WATER	02/14/24	03/13/24	WATER	12.13
02-23	AP	X0144385	O'CONNOR, MARY M.	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	39.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	308.01
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	212.48
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-90.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	373.34
03-04	AP	X0146484	QUENCH USA LLC	03/01/24	03/31/24	WATER	35.00
03-04	AP	X0146511	FEARS, JORDAN M.	02/08/24	02/08/24	FOOD & BEVERAGE	25.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	WATER	15.24
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	195.96
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	341.64
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	205.31
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	64.18
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	292.18
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	281.82
03-11	AP	X0147098	CITIBANK -AMZN Mktp US R03H67GF2	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	38.98
03-11	AP	X0147098	CITIBANK -AMZN Mktp US R12K640IO	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	18.89
03-11	AP	X0147098	CITIBANK -THE BUSINESS JOURNALS	02/26/24	02/25/25	PUBLICATIONS/REFERENCE MAT'L	186.45
03-18	AP	X0150558	DAVIS, MELANIE F.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	34.38
03-18	AP	X0150558	DAVIS, MELANIE F.	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	17.71
03-18	AP	X0150640	DAVIS, MELANIE F.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	16.21
03-21	AP	X0151706	O'CONNOR, MARY M.	03/17/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	39.99
03-28	AP	X0152828	PURITAN SPRINGS WATER	03/13/24	04/10/24	WATER	61.89
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-400.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	527.92
SUPPLIES AND MATERIALS TOTALS:							13,517.37
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	55.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	55.00
03-11	AP	X0149086	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/29/24	02/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,960.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	55.00
EQUIPMENT TOTALS:							2,125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							336,226.62
OFFICE TOTALS:							336,226.62

2023 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	137.53
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	40,592.66
FRANKED MAIL TOTALS:							40,730.19
PERSONNEL COMPENSATION							
		ANTES, PRESTON D. ....	.....	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		BECK, ALEXANDRA N. ....	.....	01/01/24	01/02/24	CASEWORKER	355.56
		BLACKWELL, JORDAN A. ....	.....	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
		BRYANT, ARTHUR H. ....	.....	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANN WAGNER—Con.							
		DAVIS, MELANIE F.	01/01/24	01/02/24	IT TECH	176.67	
		DUBUQUE, THEODORE J.	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		FEARS,JORDAN M	01/01/24	01/02/24	DIR DISTRICT RELATIONS DEVELOP	481.94	
		GANS,DAVID S	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	427.78	
		GATES, ZACHARY L.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44	
		JOSEPH, MARY C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33	
		KELLER, CHARLES C.	01/01/24	01/02/24	CHIEF OF STAFF	1,155.00	
		O'CONNOR,MARY M	01/01/24	01/02/24	FINANCIAL DIRECTOR	105.83	
		SMITH,EMILY A	01/01/24	01/02/24	SCHEDULE COORDINATOR	500.00	
		STONEBRAKER,MIRIAM H	01/01/24	01/02/24	DISTRICT DIRECTOR	622.22	
		WINSHIP,JACQUELINE N	01/01/24	01/02/24	SENIOR COMMUNITY LIAISON	483.33	
					PERSONNEL COMPENSATION TOTALS:	6,669.44	
TRAVEL							
01-02	AP	X0129201	FEARS, JORDAN M.	11/09/23	11/17/23	PRIVATE AUTO MILEAGE	72.25
01-02	AP	X0129204	FEARS, JORDAN M.	12/07/23	12/11/23	PRIVATE AUTO MILEAGE	68.05
01-17	AP	X0132073	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-658.90
01-17	AP	X0132073	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-17	AP	X0132073	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	559.80
01-17	AP	X0132073	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-17	AP	X0132073	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-31	AP	X0139711	FEARS, JORDAN M.	01/01/24	01/01/24	PRIVATE AUTO MILEAGE	31.94
02-15	AP	X0142584	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	-368.90
02-26	AP	X0138754	CITIBANK	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT	191.10
					TRAVEL TOTALS:	468.04	
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0129802	AT&T	12/15/23	01/14/24	UTILITIES	121.65
01-02	AP	X0130181	CITY OF WASHINGTON	10/31/23	11/30/23	UTILITIES	50.25
01-04	AP	X0130989	VERIZON	12/24/23	01/23/24	UTILITIES	1,219.50
01-05	AP	X0130988	CHARTER COMMUNICATIONS	12/24/23	01/23/24	UTILITIES	217.45
01-08	AP	X0132618	AMPLIFY INC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	16,173.21
01-12	AP	X0133886	AMEREN MISSOURI	12/03/23	01/04/24	UTILITIES	200.75
01-16	AP	01720061	ECKELKAMP INVESTMENT COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	01720062	JM ACQUISITION COMPANY 2015 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
01-25	AP	X0137522	CITY OF WASHINGTON	11/30/23	12/31/23	UTILITIES	50.34
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	5.02
02-16	AP	01728187	ECKELKAMP INVESTMENT COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01728188	JM ACQUISITION COMPANY 2015 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
02-20	AP	X0143680	CITY OF WASHINGTON	12/31/23	01/31/24	UTILITIES	56.65
03-16	AP	01735204	ECKELKAMP INVESTMENT COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01735205	JM ACQUISITION COMPANY 2015 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,365.57	

PRINTING AND REPRODUCTION							
01-03	AP	X0130126	AMPLIFY INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	46,382.54
01-10	AP	X0132611	AMPLIFY INC	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPO	10,600.00
01-10	AP	X0133168	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	28,497.65
01-10	AP	X0133299	CITIBANK -NEWSMAGAZINE NETWORK	12/13/23	12/13/23	ADVERTISEMENTS	2,574.00
01-22	AP	X0135954	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPO	296.00
PRINTING AND REPRODUCTION TOTALS:							88,350.19
OTHER SERVICES							
01-02	AP	X0129427	BSL GEM LASER EXPRESS LLC	12/12/23	12/12/23	NON-TECHNOLOGY SERVICE CONTR	125.00
01-05	AP	X0132545	EASTLAKE CLEANING SERVICE	12/09/23	12/23/23	JANITORIAL AND MAINT SERV	80.00
01-10	AP	X0133037	SHARP ELECTRONICS CORPORATION	12/04/23	12/04/23	NON-TECHNOLOGY SERVICE CONTR	267.00
01-23	AP	X0136669	HUEFFMEIER TRUCKING LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	35.00
OTHER SERVICES TOTALS:							507.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER	10.92
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	255.86
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	206.87
01-04	AP	X0130361	PURITAN SPRINGS WATER	11/22/23	11/22/23	WATER	46.42
01-04	AP	X0130371	PURITAN SPRINGS WATER	12/20/23	01/16/24	WATER	39.32
01-10	AP	X0133208	BGOV LLC	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,507.20
01-16	AP	X0133868	SMITH, EMILY A.	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	198.02
01-17	AP	X0132172	CITIBANK -AMZN Mktp US	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	-23.99
01-17	AP	X0132172	CITIBANK -AMZN Mktp US WY1L63733	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	47.97
01-17	AP	X0132172	CITIBANK -AMZN Mktp US Z14GX5VB3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	229.99
01-19	AP	X0135476	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	387.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER	7.62
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	243.02
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	190.47
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER	10.92
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	208.73
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER	10.92
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	263.04
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	29.17
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	113.79
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	144.28
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE	65.38
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	36.47
02-26	AP	X0144582	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	215.00
02-26	AP	X0144584	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	298.00
02-26	AP	X0144585	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	395.00
02-26	AP	X0144587	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	78.00
SUPPLIES AND MATERIALS TOTALS:							10,215.39
EQUIPMENT							
01-18	AP	01723340	DELL USA LP	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,653.84
EQUIPMENT TOTALS:							2,653.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							180,959.66
OFFICE TOTALS:							180,959.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. ANN WAGNER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,140.00	4,140.00
INTERN ALLOWANCES TOTALS:					4,140.00	4,140.00
OFFICE TOTALS:					4,140.00	4,140.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ILINYKN, KEILAH R.					02/26/24 03/31/24	PAID INTERN - HOUSE PROGRAM 2,100.00
WILHELM, SABRINA M.					01/08/24 02/11/24	PAID INTERN - HOUSE PROGRAM 2,040.00
PERSONNEL COMPENSATION TOTALS:						4,140.00
INTERN ALLOWANCES TOTALS:						4,140.00
OFFICE TOTALS:						4,140.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					9,078.48	9,078.48
PERSONNEL COMPENSATION					286,366.68	286,366.68
TRAVEL					11,737.80	11,737.80
RENT, COMMUNICATION, UTILITIES					15,026.19	15,026.19
PRINTING AND REPRODUCTION					9,148.34	9,148.34
OTHER SERVICES					12,436.25	12,436.25
SUPPLIES AND MATERIALS					810.52	810.52
EQUIPMENT					1,580.42	1,580.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					346,184.68	346,184.68
OFFICE TOTALS:					346,184.68	346,184.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-60.75
02-29	AP	01732787	01/03/24 01/31/24	FRANKED MAIL		682.01
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		563.92
03-27	AP	01739415	02/01/24 02/29/24	FRANKED MAIL		2,521.01
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		5,480.89
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-108.60
FRANKED MAIL TOTALS:						9,078.48
PERSONNEL COMPENSATION						
BELDING, LEE J.					01/03/24 03/31/24	DISTRICT REPRESENTATIVE 14,666.67
BOURDON,SUZANNE L					01/03/24 03/31/24	PART-TIME EMPLOYEE 8,555.57
BROWN,JOANNA C					01/03/24 03/31/24	LEGISLATIVE DIRECTOR 29,188.89
FULLING, ALEXANDRIA M.					01/03/24 01/30/24	POLICY ADVISOR 7,000.00
FULLING, ALEXANDRIA M.					02/01/24 03/31/24	SENIOR ADVISOR 15,000.00
HALL, EMMA O.					01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT 11,244.43

		HOUP, JEBEDIAH O.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	4,666.67
		HOUP, JEBEDIAH O.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT & PRESS	11,166.66
		KERSKA, KATERINA I.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23
		KRASNY, DUSTIN M.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,944.44
		LAUKITIS, RICHARD	01/03/24	03/31/24	CHIEF OF STAFF	47,666.67
		MAKAREWICZ, MOLLY R.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		MCGUIRE, JULIE A.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		RAJZER, BILLIE F.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	18,944.43
		RORKE, MICHAEL M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,611.11
		SWINSON, CASEY R.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	12,955.57
		WALKER, AMANDA F.	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67
		ZECCA, ASHLEY R.	01/03/24	03/31/24	SCHEDULER	14,666.67
					PERSONNEL COMPENSATION TOTALS:	286,366.68
	TRAVEL					
01-18	AP	01719565 KRASNY, DUSTIN M.	12/03/23	12/05/24	MEALS	54.59
02-06	AP	01726419 KRASNY, DUSTIN M.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE	1,132.17
02-06	AP	01726512 RAJZER, BILLIE F.	01/29/24	01/30/24	PRIVATE AUTO MILEAGE	174.87
02-09	AP	01726821 SWINSON, CASEY R.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE	687.02
02-15	AP	01727460 BELDING, LEE J.	01/12/24	01/30/24	PRIVATE AUTO MILEAGE	827.12
02-29	AP	01732550 RAJZER, BILLIE F.	02/09/24	02/16/24	PRIVATE AUTO MILEAGE	253.26
03-05	AP	01732730 ZECCA, ASHLEY R.	02/20/24	02/22/24	MEALS	95.04
03-05	AP	01732730 ZECCA, ASHLEY R.	02/20/24	02/22/24	CAR RENTAL	282.29
03-06	AP	01732923 HON. TIMOTHY WALBERG	02/02/24	02/21/24	PRIVATE AUTO MILEAGE	318.92
03-07	AP	01732946 KRASNY, DUSTIN M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,353.87
03-08	AP	01732735 HON. TIMOTHY WALBERG	01/06/24	01/29/24	PRIVATE AUTO MILEAGE	1,089.42
03-08	AP	01733231 CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-08	AP	01733231 CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-08	AP	01733231 CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-08	AP	01733231 CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-08	AP	01733231 CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-08	AP	01733231 CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-08	AP	01733237 CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	473.20
03-08	AP	01733237 CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	LODGING	118.77
03-08	AP	01733237 CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	MEALS	56.37
03-08	AP	01733237 CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	MEALS	32.27
03-08	AP	01733237 CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	CAR RENTAL	198.20
03-08	AP	01733237 CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	GASOLINE	28.07
03-08	AP	01733237 CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	PARKING	58.00
03-08	AP	01733246 CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-08	AP	01733246 CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-08	AP	01733412 CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	LODGING	237.54
03-12	AP	01733896 CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-12	AP	01733896 CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-12	AP	01733942 SWINSON, CASEY R.	02/08/24	02/28/24	PRIVATE AUTO MILEAGE	763.93
03-13	AP	01733844 BOURDON, SUZANNE	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	164.82
03-19	AP	01734716 CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-19	AP	01734716 CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-19	AP	01734716 CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-29	AP	01739399 RAJZER, BILLIE F.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	143.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIM WALBERG—Con.						
03-29	AP 01739892	HALL, EMMA O.	01/25/24 02/29/24	PRIVATE AUTO MILEAGE	222.78	
				TRAVEL TOTALS:	11,737.80	
RENT, COMMUNICATION, UTILITIES						
01-11	AP 01718905	COMCAST	01/06/24 02/05/24	UTILITIES	187.90	
01-22	AP 01719752	SEMCO ENERGY GAS COMPANY	01/11/24 01/11/24	UTILITIES	0.66	
01-26	AP 01723900	VERIZON WIRELESS	01/16/24 02/15/24	UTILITIES	382.09	
01-26	AP 01723978	CONSTITUENT SERVICES INC	01/16/24 01/16/24	FRANKABLE TELECOM/TELETOWNHALL	5,764.80	
02-06	AP 01726442	COMCAST	01/28/24 02/27/24	UTILITIES	427.24	
02-14	AP 01727462	SEMCO ENERGY GAS COMPANY	01/03/24 02/02/24	UTILITIES	121.31	
02-14	AP 01727463	COMCAST	02/06/24 03/05/24	UTILITIES	187.90	
02-15	AP 01727460	BELDING, LEE J.	01/04/24 01/26/24	POSTAGE / COURIER / BOX RENTAL	29.01	
02-16	AP 01727492	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24 02/29/24	UTILITIES	330.00	
02-23	AP 01731462	CONSTITUENT SERVICES INC	01/22/24 01/22/24	FRANKABLE TELECOM/TELETOWNHALL	350.00	
02-26	AP 01731457	CONSTITUENT SERVICES INC	01/23/24 01/23/24	FRANKABLE TELECOM/TELETOWNHALL	350.00	
02-26	AP 01731461	CONSTITUENT SERVICES INC	01/23/24 01/23/24	FRANKABLE TELECOM/TELETOWNHALL	350.00	
02-27	AP 01731714	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24 03/31/24	UTILITIES	330.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	485.46	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DISTR OFF TELECOM EQ (TRANSF)	57.20	
03-05	AP 01732794	VERIZON WIRELESS	02/16/24 03/15/24	UTILITIES	382.09	
03-12	AP 01733888	COMCAST	02/28/24 03/27/24	UTILITIES	485.25	
03-15	AP 01734498	COMCAST	03/06/24 04/05/24	UTILITIES	207.90	
03-15	AP 01734509	AMPLIFY INC	02/07/24 02/07/24	FRANKABLE TELECOM/TELETOWNHALL	1,803.29	
03-18	AP 01734953	CONSTITUENT SERVICES INC	02/21/24 02/21/24	FRANKABLE TELECOM/TELETOWNHALL	350.00	
03-19	AP 01734933	CONSTITUENT SERVICES INC	02/28/24 02/28/24	FRANKABLE TELECOM/TELETOWNHALL	350.00	
03-19	AP 01734940	CONSTITUENT SERVICES INC	02/19/24 02/19/24	FRANKABLE TELECOM/TELETOWNHALL	350.00	
03-19	AP 01734944	CONSTITUENT SERVICES INC	02/20/24 02/20/24	FRANKABLE TELECOM/TELETOWNHALL	350.00	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	-192.80	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	108.50	
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	484.72	
03-27	AP 01739368	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24 04/30/24	UTILITIES	330.00	
03-27	AP 01739369	VERIZON WIRELESS	03/16/24 04/15/24	UTILITIES	382.09	
03-28	AP 01739391	CITY OF NILES UTILITIES DEPT	02/07/24 03/08/24	UTILITIES	137.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,026.19	
PRINTING AND REPRODUCTION						
02-14	AP 01727498	ACCURATE WORD	01/26/24 01/26/24	NON-FRANKABLE PRINTING & REPRO	104.00	
03-12	AP 01733811	LEADER PUBLICATION LLC	02/24/24 02/29/24	ADVERTISEMENTS	385.00	
03-12	AP 01733812	THE HERALD PALLADIUM	02/17/24 02/24/24	ADVERTISEMENTS	1,500.00	
03-12	AP 01733815	WTRC-FM	02/19/24 02/23/24	ADVERTISEMENTS	1,260.00	
03-12	AP 01733816	MID-WEST FAMILY-SW MICHIGAN	02/22/24 02/23/24	ADVERTISEMENTS	606.00	
03-12	AP 01733824	RORKE, MICHAEL M.	02/23/24 02/27/24	ADVERTISEMENTS	250.00	
03-12	AP 01733860	ALLEGRA	02/29/24 02/29/24	NON-FRANKABLE PRINTING & REPRO	110.00	

03-12	AP	01733861	ALLEGRA	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	400.00
03-12	AP	01733881	PRINTER SOURCE PLUS	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	178.84
03-15	AP	01734442	ALLEGRA	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	80.00
03-15	AP	01734461	MCKIBBIN MEDIA GROUP INC	02/15/24	02/27/24	ADVERTISEMENTS	540.00
03-15	AP	01734496	WHTC-AM-FM MIDWEST COMMUNICATIONS	02/16/24	02/22/24	ADVERTISEMENTS	450.00
03-18	AP	01734449	WWDK-FM	02/19/24	02/23/24	ADVERTISEMENTS	620.00
03-18	AP	01734452	WJXQ-FM	02/19/24	02/23/24	ADVERTISEMENTS	1,400.00
03-18	AP	01734458	LENAWEE BROADCASTING COMPANY	02/24/24	02/28/24	ADVERTISEMENTS	805.50
03-18	AP	01734491	WMIM FM CUMULUS MEDIA TOLEDO	02/19/24	02/23/24	ADVERTISEMENTS	300.00
03-18	AP	01734938	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-18	AP	01734954	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							9,148.34
OTHER SERVICES							
01-11	AP	01718913	GRANGER CONTAINER SERVICE INC	01/01/24	03/31/24	JANITORIAL AND MAINT SERV	116.25
01-24	AP	01721416	MICHIANA RECYCLING & DISPOSAL CO	11/01/23	01/31/24	JANITORIAL AND MAINT SERV	90.00
02-01	AP	01725883	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-03	AP	01725882	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-06	AP	01726431	LRS LLC	02/01/24	04/30/24	JANITORIAL AND MAINT SERV	90.00
02-16	AP	01727500	TERRY YOUNKIN	01/05/24	01/26/24	JANITORIAL AND MAINT SERV	400.00
02-16	AP	01729008	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729009	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-27	AP	01731716	TERRY YOUNKIN	02/02/24	02/23/24	JANITORIAL AND MAINT SERV	400.00
03-16	AP	01736023	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736024	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:							12,436.25
SUPPLIES AND MATERIALS							
01-12	AP	01718899	LADWIGS CULLIGAN	12/26/23	01/31/24	WATER	7.88
01-26	AP	01723974	LADWIGS CULLIGAN	01/12/24	01/12/24	WATER	50.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-442.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	199.40
02-12	AP	01727060	LADWIGS CULLIGAN	01/23/24	02/29/24	WATER	25.88
02-14	AP	01727473	QUENCH USA LLC	02/01/24	02/29/24	WATER	26.22
02-15	AP	01727460	BELDING, LEE J.	01/04/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	11.50
02-15	AP	01727555	BROOKLYN EXPONENT	02/09/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L	70.00
02-23	AP	01731408	QUENCH USA LLC	01/01/24	01/31/24	WATER	26.22
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	381.70
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	15.75
03-12	AP	01733875	PRINTER SOURCE PLUS	02/01/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	222.50
03-15	AP	01734439	LADWIGS CULLIGAN	03/01/24	03/31/24	WATER	7.88
03-18	AP	01734928	LADWIGS CULLIGAN	02/20/24	02/20/24	WATER	42.00
03-18	AP	01734931	QUENCH USA LLC	03/01/24	03/31/24	WATER	26.22
03-27	AP	01739372	JACKSON CITIZEN PATRIOT	04/14/24	07/06/24	PUBLICATIONS/REFERENCE MAT'L	120.83
03-27	AP	01739376	LADWIGS CULLIGAN	03/19/24	03/19/24	WATER	50.00
03-29	AP	01739399	RAJZER, BILLIE F.	03/04/24	03/04/24	FOOD & BEVERAGE	51.60
03-29	AP	01739399	RAJZER, BILLIE F.	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	13.73
03-29	AP	01739401	PRINTER SOURCE PLUS	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	207.72
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,037.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	732.49
SUPPLIES AND MATERIALS TOTALS:							810.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIM WALBERG—Con.						
EQUIPMENT						
01-24	AP	01723204	WHITAKER BROTHERS BUSINESS MACHINES	01/20/24 01/19/25	MAINTENANCE / REPAIRS	799.25
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	260.39
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	260.39
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	260.39
EQUIPMENT TOTALS:						1,580.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						346,184.68
OFFICE TOTALS:						346,184.68
2023 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	5,304.72
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	13,881.99
FRANKED MAIL TOTALS:						19,186.71
PERSONNEL COMPENSATION						
		BELDING, LEE J.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		333.33
		BOURDON,SUZANNE L	01/01/24 01/02/24	PART-TIME EMPLOYEE		194.44
		BROWN,JOANNA C	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		644.44
		FULLING, ALEXANDRIA M.	01/01/24 01/02/24	POLICY ADVISOR		500.00
		HALL, EMMA O.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		255.56
		HOUP, JEBEDIAH O.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		333.33
		KERSKA, KATERINA I.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		277.78
		KRASNY, DUSTIN M.	01/01/24 01/02/24	DISTRICT DIRECTOR		638.89
		LAUKITIS, RICHARD	01/01/24 01/02/24	CHIEF OF STAFF		1,083.33
		MAKAREWICZ, MOLLY R.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		MCGUIRE, JULIE A.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		RAIZER, BILLIE F.	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		430.56
		RORKE, MICHAEL M.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		472.22
		SWINSON, CASEY R.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		294.44
		WALKER, AMANDA F.	01/01/24 01/02/24	SHARED EMPLOYEE		133.33
		ZECCA, ASHLEY R.	01/01/24 01/02/24	SCHEDULER		333.33
PERSONNEL COMPENSATION TOTALS:						6,424.98
TRAVEL						
01-03	AP	01716881	RORKE, MICHAEL M.	12/16/23 12/21/23	LODGING	569.72
01-03	AP	01716881	RORKE, MICHAEL M.	12/16/23 12/20/23	PRIVATE AUTO MILEAGE	696.92
01-03	AP	01716881	RORKE, MICHAEL M.	12/16/23 12/16/23	TOLLS	28.65
01-12	AP	01718474	CITIBANK GOV CARD SERVICE	11/26/23 11/28/23	LODGING	237.54
01-12	AP	01718474	CITIBANK GOV CARD SERVICE	12/03/23 12/06/23	LODGING	1,589.92
01-12	AP	01718474	CITIBANK GOV CARD SERVICE	06/13/23 06/13/23	MEALS	-607.50
01-12	AP	01718474	CITIBANK GOV CARD SERVICE	11/27/23 11/27/23	MEALS	16.31
01-12	AP	01718474	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	MEALS	16.31
01-12	AP	01718474	CITIBANK GOV CARD SERVICE	11/26/23 11/28/23	CAR RENTAL	181.38

01-12	AP	01718474	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	GASOLINE	42.41
01-12	AP	01718474	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	GASOLINE	29.32
01-12	AP	01718843	BELDING, LEE J.	12/03/23	12/06/23	MEALS	187.87
01-12	AP	01718843	BELDING, LEE J.	12/03/23	12/27/23	PRIVATE AUTO MILEAGE	413.96
01-18	AP	01719565	KRASNY, DUSTIN M.	12/03/23	12/04/23	MEALS	50.20
01-18	AP	01719565	KRASNY, DUSTIN M.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	1,024.68
01-18	AP	01719565	KRASNY, DUSTIN M.	12/04/23	12/06/23	TAXI/RIDE SHARE	117.13
01-19	AP	01719753	HON. TIMOTHY WALBERG	12/03/23	12/18/23	PRIVATE AUTO MILEAGE	299.34
01-22	AP	01719604	HALL, EMMA O.	12/03/23	12/06/23	MEALS	180.46
01-22	AP	01719604	HALL, EMMA O.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	89.21
01-24	AP	01719768	SWINSON, CASEY R.	12/04/23	12/06/23	MEALS	110.21
01-24	AP	01719768	SWINSON, CASEY R.	12/03/23	12/17/23	PRIVATE AUTO MILEAGE	321.80
01-24	AP	01719768	SWINSON, CASEY R.	12/04/23	12/06/23	TAXI/RIDE SHARE	119.28
01-24	AP	01719768	SWINSON, CASEY R.	12/04/23	12/06/23	PARKING	112.00
01-24	AP	01721369	HON. TIMOTHY WALBERG	11/01/23	11/21/23	PRIVATE AUTO MILEAGE	451.95
01-24	AP	01723385	FULLING, ALEXANDRIA M.	04/08/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	338.80
01-24	AP	01723385	FULLING, ALEXANDRIA M.	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	310.90
01-24	AP	01723385	FULLING, ALEXANDRIA M.	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	172.90
01-24	AP	01723385	FULLING, ALEXANDRIA M.	04/08/23	04/12/23	CAR RENTAL	292.36
01-24	AP	01723385	FULLING, ALEXANDRIA M.	12/06/23	12/06/23	TAXI/RIDE SHARE	73.99
03-08	AP	01733231	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
03-08	AP	01733231	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	199.90
03-08	AP	01733231	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90
03-19	AP	01734716	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	-385.90
03-19	AP	01734716	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-199.90
TRAVEL TOTALS:							7,481.92
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01716276	AMPLIFY INC	12/07/23	12/07/23	FRANKABLE TELECOM/TELETOWNHALL	1,128.42
01-16	AP	01719354	CITY OF NILES UTILITIES DEPT	11/07/23	12/08/23	UTILITIES	136.32
01-16	AP	01719355	COMCAST	12/28/23	01/27/24	UTILITIES	427.26
01-16	AP	01719356	VERIZON WIRELESS	12/16/23	01/15/24	UTILITIES	382.08
01-16	AP	01719374	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23	12/31/23	UTILITIES	330.00
01-16	AP	01720063	TAX SEASON WIDOWS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,268.00
01-16	AP	01720627	RIVERFRONT SC INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-19	AP	01719750	SEMCO ENERGY GAS COMPANY	12/01/23	01/03/24	UTILITIES	99.78
01-23	AP	01723190	CONSTITUENT SERVICES INC	11/26/23	11/26/23	FRANKABLE TELECOM/TELETOWNHALL	100.00
01-24	AP	01721366	CAPITAL MAIL SERVICES LLC	12/18/23	12/18/23	RECORDING (OUTSIDE)	15,227.91
01-24	AP	01723233	AMPLIFY INC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL	2,333.44
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	537.26
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	57.20
02-03	AP	01725215	CITY OF NILES UTILITIES DEPT	12/07/23	01/11/24	UTILITIES	331.32
02-08	AP	01726805	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	330.00
02-16	AP	01728189	TAX SEASON WIDOWS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,268.00
02-16	AP	01728760	RIVERFRONT SC INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-04	AP	01733026	CONSTITUENT SERVICES INC	08/30/23	08/30/23	FRANKABLE TELECOM/TELETOWNHALL	350.00
03-16	AP	01735206	TAX SEASON WIDOWS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,268.00
03-16	AP	01735778	RIVERFRONT SC INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,119.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TIM WALBERG—Con.						
PRINTING AND REPRODUCTION						
01-11	AP	01718867	PRINTER SOURCE PLUS	12/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	9.31
01-12	AP	01718488	CITI PCARD-ADAMS OUTDOOR ADVERTISING	10/30/23 11/26/23	ADVERTISEMENTS	3,400.00
01-12	AP	01718488	CITI PCARD-ADAMS OUTDOOR ADVERTISING	11/27/23 12/24/23	ADVERTISEMENTS	3,400.00
01-12	AP	01718488	CITI PCARD-ADAMS OUTDOOR ADVERTISING	12/14/23 12/14/23	ADVERTISEMENTS	204.00
01-12	AP	01718868	PRINTER SOURCE PLUS	11/01/23 11/30/23	NON-FRANKABLE PRINTING & REPRO	51.38
01-12	AP	01718869	CAPITAL MAIL SERVICES LLC	12/27/23 12/27/23	FRANKABLE PRINTING & REPROD	11,107.92
01-23	AP	01723251	MCKIBBIN MEDIA GROUP INC	10/23/23 10/27/23	ADVERTISEMENTS	300.00
01-24	AP	01723214	ALLEGRA	12/19/23 12/19/23	NON-FRANKABLE PRINTING & REPRO	477.00
01-24	AP	01723243	WHTC-AM-FM MIDWEST COMMUNICATIONS	12/04/23 12/08/23	ADVERTISEMENTS	450.00
01-24	AP	01723247	WTRC-FM	12/04/23 12/08/23	ADVERTISEMENTS	1,260.00
01-25	AP	01710688	MCKIBBIN MEDIA GROUP INC	11/07/23 11/11/23	ADVERTISEMENTS	540.00
03-04	AP	01733088	PUBLIC PRINTER	12/19/23 12/19/23	FRANKABLE PRINTING & REPROD	1,675.20
03-05	AP	01732727	THE MONROE NEWS	09/01/23 09/30/23	ADVERTISEMENTS	100.00
03-07	AP	01733806	PUBLIC PRINTER	12/19/23 12/19/23	FRANKABLE PRINTING & REPROD	-1,675.20
03-07	AP	01733806	PUBLIC PRINTER	12/19/23 12/19/23	NON-FRANKABLE PRINTING & REPRO	1,675.20
PRINTING AND REPRODUCTION TOTALS:						22,974.81
OTHER SERVICES						
01-12	AP	01718843	BELDING, LEE J.	12/14/23 12/14/23	JANITORIAL AND MAINT SERV	75.00
01-16	AP	01719415	TERRY YOUNKIN	12/01/23 12/23/23	JANITORIAL AND MAINT SERV	400.00
OTHER SERVICES TOTALS:						475.00
SUPPLIES AND MATERIALS						
01-03	AP	01716271	THE TECUMSEH HERALD	12/31/23 12/30/24	PUBLICATIONS/REFERENCE MAT'L	62.00
01-11	AP	01718494	CITI PCARD-APPLE.COM/US	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	667.80
01-11	AP	01718915	GANNETT HOLDINGS LLC CENTRAL	12/12/23 12/11/24	PUBLICATIONS/REFERENCE MAT'L	397.00
01-11	AP	01718917	JACKSON CITIZEN PATRIOT	01/14/23 04/06/23	PUBLICATIONS/REFERENCE MAT'L	120.83
01-12	AP	01718488	CITI PCARD-APPLE.COM/US	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	483.36
01-12	AP	01718843	BELDING, LEE J.	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	1.33
01-22	AP	01721135	CITI PCARD-ADOBE PR CREATIVE CL	12/17/23 12/16/24	SOFTWARE LESS THAN \$500	279.71
01-24	AP	01723238	PUNCHBOWL NEWS	12/15/23 12/14/24	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	23.40
02-06	AP	01726403	PRINTER SOURCE PLUS	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	79.48
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	451.72
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	137.44
03-07	AP	01733234	CITI PCARD-detroitnews.com	12/30/23 12/30/24	PUBLICATIONS/REFERENCE MAT'L	73.14
03-07	AP	01733234	CITI PCARD-freep.com	12/30/23 12/30/24	PUBLICATIONS/REFERENCE MAT'L	73.14
SUPPLIES AND MATERIALS TOTALS:						4,350.35
EQUIPMENT						
01-03	AP	01716881	RORKE, MICHAEL M.	11/29/23 11/29/23	OFFICE EQUIP PURCH LESS THAN \$25,000	379.48
02-26	GL	RMS0131870	.....	04/01/23 04/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,555.68
EQUIPMENT TOTALS:						1,935.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						96,948.42
OFFICE TOTALS:						96,948.42

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2024 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44.45	44.45
PERSONNEL COMPENSATION	382,046.79	382,046.79
TRAVEL	9,561.72	9,561.72
RENT, COMMUNICATION, UTILITIES	7,920.15	7,920.15
PRINTING AND REPRODUCTION	408.82	408.82
OTHER SERVICES	7,813.65	7,813.65
SUPPLIES AND MATERIALS	6,040.42	6,040.42
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,337.00	414,337.00
OFFICE TOTALS:	414,337.00	414,337.00

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL		-14.50	
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		16.05	
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		57.40	
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL		-14.50	
							FRANKED MAIL TOTALS:	44.45	
PERSONNEL COMPENSATION									
		ANDERSON, BRANDI M.	01/03/24	03/31/24	CONSTITUENT SVCS REP/CASEWORKE			16,085.67	
		ARGUELLO, HECTOR	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT			22,733.33	
		AUDINO, ERNEST C.	01/03/24	03/31/24	DISTRICT DIRECTOR			34,222.23	
		BACHL, ISAAC E.	02/23/24	03/31/24	PART-TIME EMPLOYEE			5,011.11	
		BOODRY, THOMAS B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR			31,777.77	
		BURNETT, NICHOLAS	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT			14,886.67	
		CARR, MELISSA A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR			4,888.90	
		CHRIST-MILLER, CYNTHIA	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER			18,333.33	
		CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE			4,888.90	
		HABERLY, KELSEY M.	01/03/24	03/31/24	EXECUTIVE ASSISTANT			16,622.23	
		HEWITT, JAMES O.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC			39,111.10	
		KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE			293.33	
		KETCHEL, MICAH T.	01/03/24	03/31/24	CHIEF OF STAFF			48,155.55	
		NORMAN, SHERRY C.	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE			17,453.33	
		PEEK, ANDREW L.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR			29,333.33	
		RAFFERTY, CAITRIONA E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT			18,333.33	
		SCHEIDT, EMMA M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT			14,666.67	
		SCHULER JR, ROBERT C.	01/03/24	03/31/24	LEGISLATIVE AIDE			16,527.78	
		STAPLEFORD, JAMES R.	01/03/24	03/31/24	PART-TIME EMPLOYEE			12,833.33	
		TAUBENBERGER, KATIANA L.	01/03/24	03/31/24	PRESS ASSISTANT			15,888.90	
							PERSONNEL COMPENSATION TOTALS:	382,046.79	
TRAVEL									
01-22	AP	X0132037	CITIBANK	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		331.40	
02-01	AP	X0134897	CHRIST-MILLER, CYNTHIA	01/09/24	01/17/24	PRIVATE AUTO MILEAGE		191.88	
02-01	AP	X0137764	AUDINO, ERNEST C.	01/17/24	01/18/24	CAR RENTAL		109.36	
02-01	AP	X0137765	AUDINO, ERNEST C.	01/18/24	01/18/24	GASOLINE		3.51	
02-01	AP	X0137769	AUDINO, ERNEST C.	01/21/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		64.00	
02-01	AP	X0137770	AUDINO, ERNEST C.	01/21/24	01/22/24	CAR RENTAL		61.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL WALTZ—Con.						
02-01	AP	X0137771	AUDINO, ERNEST C.	01/21/24 01/22/24	GASOLINE	9.87
02-01	AP	X0137785	AUDINO, ERNEST C.	01/17/24 01/17/24	PRIVATE AUTO MILEAGE	39.70
02-01	AP	X0137790	AUDINO, ERNEST C.	01/18/24 01/18/24	PRIVATE AUTO MILEAGE	45.27
02-01	AP	X0137793	AUDINO, ERNEST C.	01/21/24 01/21/24	PRIVATE AUTO MILEAGE	39.70
02-01	AP	X0137795	AUDINO, ERNEST C.	01/22/24 01/22/24	PRIVATE AUTO MILEAGE	45.27
02-14	AP	X0138339	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	144.10
02-14	AP	X0138339	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	400.10
02-14	AP	X0138339	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	400.10
02-14	AP	X0138339	CITIBANK	01/12/24 01/12/24	MEALS	7.98
02-14	AP	X0138339	CITIBANK	01/14/24 01/14/24	MEALS	14.28
02-14	AP	X0138339	CITIBANK	01/19/24 01/19/24	MEALS	18.03
02-14	AP	X0138339	CITIBANK	01/09/24 01/09/24	TAXI/RIDE SHARE	18.10
02-14	AP	X0138339	CITIBANK	01/17/24 01/17/24	TAXI/RIDE SHARE	19.08
02-14	AP	X0138339	CITIBANK	01/18/24 01/18/24	TAXI/RIDE SHARE	162.76
02-14	AP	X0138339	CITIBANK	01/16/24 01/22/24	PARKING	192.00
02-28	AP	X0144102	BURNETT, NICHOLAS	01/07/24 01/09/24	LODGING	378.77
02-28	AP	X0144102	BURNETT, NICHOLAS	01/07/24 01/07/24	MEALS	7.96
02-28	AP	X0144102	BURNETT, NICHOLAS	01/07/24 01/09/24	PRIVATE AUTO MILEAGE	104.11
02-28	AP	X0144102	BURNETT, NICHOLAS	01/07/24 01/07/24	TAXI/RIDE SHARE	40.00
02-28	AP	X0144102	BURNETT, NICHOLAS	01/09/24 01/09/24	TAXI/RIDE SHARE	45.52
02-28	AP	X0144102	BURNETT, NICHOLAS	01/07/24 01/09/24	PARKING	55.81
02-28	AP	X0144121	BURNETT, NICHOLAS	02/13/24 02/13/24	PRIVATE AUTO MILEAGE	75.53
03-05	AP	X0144446	KETCHEL, MICAH T.	02/25/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	415.35
03-05	AP	X0145377	KETCHEL, MICAH T.	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	416.36
03-05	AP	X0145986	CHRIST-MILLER, CYNTHIA	02/13/24 02/26/24	PRIVATE AUTO MILEAGE	138.65
03-08	AP	X0146433	KETCHEL, MICAH T.	02/25/24 02/28/24	LODGING	1,359.38
03-08	AP	X0146433	KETCHEL, MICAH T.	02/26/24 02/26/24	MEALS	29.57
03-08	AP	X0146433	KETCHEL, MICAH T.	02/28/24 02/28/24	MEALS	14.45
03-08	AP	X0146433	KETCHEL, MICAH T.	02/26/24 02/28/24	CAR RENTAL	709.09
03-08	AP	X0146433	KETCHEL, MICAH T.	02/26/24 02/26/24	TAXI/RIDE SHARE	31.42
03-08	AP	X0146433	KETCHEL, MICAH T.	02/26/24 02/27/24	PARKING	72.00
03-11	AP	X0148679	HEWITT, JAMES O.	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	133.10
03-11	AP	X0148679	HEWITT, JAMES O.	02/25/24 02/28/24	LODGING	1,154.82
03-11	AP	X0148679	HEWITT, JAMES O.	02/26/24 02/26/24	MEALS	38.19
03-11	AP	X0148679	HEWITT, JAMES O.	02/26/24 02/26/24	GASOLINE	23.05
03-11	AP	X0148679	HEWITT, JAMES O.	02/25/24 02/27/24	PARKING	108.00
03-14	AP	X0148928	AUDINO, ERNEST C.	02/28/24 03/01/24	CAR RENTAL	140.72
03-14	AP	X0148928	AUDINO, ERNEST C.	03/01/24 03/02/24	CAR RENTAL	94.52
03-14	AP	X0148928	AUDINO, ERNEST C.	03/01/24 03/01/24	GASOLINE	22.62
03-14	AP	X0148928	AUDINO, ERNEST C.	02/29/24 02/29/24	TAXI/RIDE SHARE	50.91
03-18	AP	X0146829	CITIBANK	02/25/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	243.20
03-18	AP	X0146829	CITIBANK	02/24/24 02/24/24	MEALS	13.42
03-18	AP	X0146829	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE	38.56

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03-18	AP	X0146829	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	12.74
03-18	AP	X0146829	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	46.58
03-18	AP	X0146829	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	10.64
03-18	AP	X0146829	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	5.67
03-18	AP	X0146829	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	10.91
03-18	AP	X0146829	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	21.57
03-18	AP	X0146829	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	25.18
03-18	AP	X0148922	AUDINO, ERNEST C.	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	25.00
03-18	AP	X0148922	AUDINO, ERNEST C.	02/05/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	461.20
03-18	AP	X0148922	AUDINO, ERNEST C.	02/05/24	02/06/24	CAR RENTAL	68.93
03-18	AP	X0149617	AUDINO, ERNEST C.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	52.72
03-18	AP	X0149639	AUDINO, ERNEST C.	02/05/24	02/06/24	PRIVATE AUTO MILEAGE	105.07
03-18	AP	X0149641	AUDINO, ERNEST C.	03/06/24	03/06/24	PARKING	10.00
03-27	AP	X0151083	ANDERSON, BRANDI M.	03/13/24	03/13/24	MEALS	16.34
03-27	AP	X0151083	ANDERSON, BRANDI M.	03/14/24	03/14/24	MEALS	14.27
03-27	AP	X0151083	ANDERSON, BRANDI M.	03/15/24	03/15/24	MEALS	28.63
03-27	AP	X0151083	ANDERSON, BRANDI M.	03/13/24	03/15/24	PRIVATE AUTO MILEAGE	372.81
						TRAVEL TOTALS:	9,561.72
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01720363	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,840.13
01-17	AP	01721391	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,840.13
01-25	GL	MED0131073	.....	01/16/24	01/19/24	HIR GRAPHICS (TRANSFER)	490.00
02-06	AP	X0138416	CITIBANK -Box, Inc.	01/18/24	02/17/24	UTILITIES	63.60
02-16	AP	X0143050	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	87.98
02-20	AP	X0143306	CHARTER COMMUNICATIONS	02/02/24	03/01/24	UTILITIES	199.96
02-20	AP	X0143319	CHARTER COMMUNICATIONS HOLDINGS LLC	02/01/24	02/29/24	UTILITIES	128.92
02-23	AP	X0144041	FPL	01/16/24	02/15/24	UTILITIES	71.26
02-26	GL	MED0131872	.....	01/23/24	02/14/24	HIR GRAPHICS (TRANSFER)	339.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	123.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,022.92
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
03-08	AP	X0146433	KETCHEL, MICAH T.	02/26/24	02/27/24	UTILITIES	9.90
03-13	AP	X0149307	VERIZON	01/24/24	02/23/24	UTILITIES	1,285.35
03-18	AP	X0147050	CITIBANK -ATT BILL PAYMENT	02/10/24	03/09/24	UTILITIES	83.49
03-18	AP	X0147050	CITIBANK -Box, Inc.	02/18/24	03/17/24	UTILITIES	63.60
03-18	AP	X0147050	CITIBANK -WIFIONBOARD	02/26/24	02/26/24	UTILITIES	15.00
03-19	AP	X0149881	CHARTER COMMUNICATIONS HOLDINGS LLC	03/01/24	03/31/24	UTILITIES	119.99
03-19	AP	X0149882	CHARTER COMMUNICATIONS	03/02/24	04/01/24	UTILITIES	199.96
03-19	AP	X0150207	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	87.98
03-25	AP	X0151369	FPL	02/15/24	03/15/24	UTILITIES	90.15
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	404.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	123.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	932.79
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
03-27	GL	MED0132660	.....	02/29/24	03/21/24	HIR GRAPHICS (TRANSFER)	690.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	7,920.15
02-20	GL	LAW0131782	.....	02/13/24	02/13/24	REPRODUCTION OF FED/PUBLIC LAW	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL WALTZ—Con.						
03-04	AP	01733088	PUBLIC PRINTER	01/24/24 01/24/24	FRANKABLE PRINTING & REPROD	168.72
03-07	AP	01733806	PUBLIC PRINTER	01/24/24 01/24/24	FRANKABLE PRINTING & REPROD	-168.72
03-07	AP	01733806	PUBLIC PRINTER	01/24/24 01/24/24	NON-FRANKABLE PRINTING & REPRO	168.72
03-18	AP	X0147050	CITIBANK -CANVA I04068-57147764	02/21/24 01/02/25	FRANKABLE PRINTING & REPROD	119.40
03-27	GL	MED0132660	.....	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	35.70
PRINTING AND REPRODUCTION TOTALS:						408.82
OTHER SERVICES						
02-01	AP	01725822	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	X0139479	AUGUSTINE ALARM FIRE & SOUND INC	02/01/24 02/29/24	SECURITY SERVICE	30.00
02-16	AP	01728948	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-27	AP	X0144407	HOLTZMAN VOGEL PLLC	01/19/24 01/19/24	NON-TECHNOLOGY SERVICE CONTR	321.25
03-04	AP	X0146275	AUGUSTINE ALARM FIRE & SOUND INC	03/01/24 03/31/24	SECURITY SERVICE	30.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735965	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-18	AP	X0147050	CITIBANK -Dropbox 5VX523RBGF9S	02/18/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS	572.40
03-18	AP	X0149237	VILLAGE KEY & ALARM INC	02/07/24 02/07/24	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:						7,813.65
SUPPLIES AND MATERIALS						
01-26	AP	X0137350	CRYSTAL SPRINGS	01/09/24 01/17/24	WATER	94.95
01-26	AP	X0137356	CRYSTAL SPRINGS	01/12/24 01/12/24	WATER	15.71
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	467.95
02-06	AP	X0138416	CITIBANK -AMAZON RET I14-261882	01/14/24 01/14/24	OFFICE SUPPLIES (OUTSIDE)	8.26
02-06	AP	X0138416	CITIBANK -AMAZON RET I14-866060	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	149.99
02-06	AP	X0138416	CITIBANK -AMAZON.COM R82X45CB2	01/08/24 01/08/24	FOOD & BEVERAGE	27.53
02-06	AP	X0138416	CITIBANK -AMAZON.COM TK5AB8KD2	01/08/24 01/08/24	FOOD & BEVERAGE	63.39
02-06	AP	X0138416	CITIBANK -AMAZON.COM TK8LG4YD0	01/04/24 01/04/24	FOOD & BEVERAGE	64.44
02-06	AP	X0138416	CITIBANK -AMAZON.COM TZ6OL1LG3	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	189.79
02-06	AP	X0138416	CITIBANK -AMZN MKTP US R83DF3IH2	01/22/24 01/22/24	FOOD & BEVERAGE	101.77
02-06	AP	X0138416	CITIBANK -AMZN MKTP US R83DF3IH2	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)	79.99
02-06	AP	X0138416	CITIBANK -AMZN MKtp US R066C4890	01/23/24 01/23/24	FOOD & BEVERAGE	36.99
02-06	AP	X0138416	CITIBANK -AMZN MKtp US R07GL1700	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	1,107.20
02-06	AP	X0138416	CITIBANK -AMZN MKtp US R82QE7HM1	01/22/24 01/22/24	FOOD & BEVERAGE	41.99
02-06	AP	X0138416	CITIBANK -AMZN MKtp US RT3KC7L62	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	31.59
02-06	AP	X0138416	CITIBANK -AMZN MKtp US TK4CZ1IM1	01/10/24 01/10/24	FOOD & BEVERAGE	75.97
02-06	AP	X0138416	CITIBANK -Amazon.com TK17F10T2	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	84.91
02-06	AP	X0138416	CITIBANK -Amazon.com TK3E85DN1	01/18/24 01/18/24	FOOD & BEVERAGE	41.76
02-06	AP	X0138416	CITIBANK -D J WALL-ST-JOURNAL	01/11/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L	58.29
02-06	AP	X0138416	CITIBANK -NYTimes NYTimes	01/08/24 02/05/24	PUBLICATIONS/REFERENCE MAT'L	21.20
02-06	AP	X0138416	CITIBANK -WWW.AMAZON 112-038553	01/08/24 01/08/24	FOOD & BEVERAGE	32.73
02-06	AP	X0138416	CITIBANK -WWW.AMAZON 112-786426	01/08/24 01/08/24	FOOD & BEVERAGE	27.49
02-26	AP	X0144443	CRYSTAL SPRINGS	01/30/24 01/31/24	WATER	111.44

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02-26	AP	X0144444	CRYSTAL SPRINGS	02/18/24	02/18/24	WATER	6.95
02-27	GL	FRM0131917		01/24/24	02/06/24	FRAMING (TRANSFER)	34.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	205.85
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	51.11
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	85.24
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	199.89
03-08	AP	X0144117	ANDERSON, BRANDI M.	02/26/24	02/26/24	FOOD & BEVERAGE	93.01
03-08	AP	X0144117	ANDERSON, BRANDI M.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	40.46
03-18	AP	X0147050	CITIBANK -AMAZON.COM R20I60KF0	01/18/24	01/18/24	FOOD & BEVERAGE	24.68
03-18	AP	X0147050	CITIBANK -AMAZON.COM R23ZC9CH1	01/18/24	01/18/24	FOOD & BEVERAGE	41.76
03-18	AP	X0147050	CITIBANK -AMAZON.COM RB01Z25Q1	02/12/24	02/12/24	FOOD & BEVERAGE	35.98
03-18	AP	X0147050	CITIBANK -AMAZON.COM RB2068531	02/12/24	02/12/24	FOOD & BEVERAGE	21.86
03-18	AP	X0147050	CITIBANK -AMZN MKTP US R18CM2JP2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	13.99
03-18	AP	X0147050	CITIBANK -AMZN MKtp US R09XZ16N1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	55.96
03-18	AP	X0147050	CITIBANK -AMZN MKtp US R20G13B20	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	8.98
03-18	AP	X0147050	CITIBANK -AMZN MKtp US R22TW3F62	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	33.98
03-18	AP	X0147050	CITIBANK -AMZN MKtp US RB62U8I20	02/05/24	02/05/24	FOOD & BEVERAGE	20.00
03-18	AP	X0147050	CITIBANK -AMZN MKtp US R11R47X12	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	19.49
03-18	AP	X0147050	CITIBANK -AMZN MKtp US R17U538J1	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	29.38
03-18	AP	X0147050	CITIBANK -Amazon.com RB78U1F22	02/05/24	02/05/24	FOOD & BEVERAGE	23.24
03-18	AP	X0147050	CITIBANK -Amazon.com RB7R11F72	02/08/24	02/08/24	FOOD & BEVERAGE	18.03
03-18	AP	X0147050	CITIBANK -Amazon.com R1IAC67T1	02/08/24	02/08/24	FOOD & BEVERAGE	24.68
03-18	AP	X0147050	CITIBANK -Amazon.com R164G97T0	02/15/24	02/15/24	FOOD & BEVERAGE	20.77
03-18	AP	X0147050	CITIBANK -Amazon.com RW78E1WW0	02/21/24	02/21/24	FOOD & BEVERAGE	18.03
03-18	AP	X0147050	CITIBANK -Amazon.com RW7OC1WD0	02/07/24	02/07/24	FOOD & BEVERAGE	40.26
03-18	AP	X0147050	CITIBANK -Amazon.com RZ0EB39Y0	02/29/24	02/29/24	FOOD & BEVERAGE	20.77
03-18	AP	X0147050	CITIBANK -BLOOMBERG.COM	02/28/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	299.00
03-18	AP	X0147050	CITIBANK -D J WALL-ST-JOURNAL	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	58.29
03-18	AP	X0147050	CITIBANK -Foreign Affairs Mag	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	34.98
03-18	AP	X0147050	CITIBANK -GOOGLE YouTube TV	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	60.40
03-18	AP	X0147050	CITIBANK -LEGISTORM LLC	01/28/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	19.95
03-18	AP	X0147050	CITIBANK -NYTimes NYTimes	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-18	AP	X0147050	CITIBANK -STK Shutterstock	02/24/24	02/23/25	SOFTWARE LESS THAN \$500	709.14
03-18	AP	X0147050	CITIBANK -THE ECONOMIST	02/25/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	25.97
03-18	AP	X0147050	CITIBANK -USA Today	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	10.59
03-18	AP	X0147050	CITIBANK -USA Today	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	10.59
03-20	AP	X0151963	CRYSTAL SPRINGS	03/01/24	03/31/24	WATER	6.95
03-20	AP	X0151970	CRYSTAL SPRINGS	02/28/24	03/15/24	WATER	129.93
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	89.65
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	513.10
SUPPLIES AND MATERIALS TOTALS:							6,040.42
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							414,337.00
OFFICE TOTALS:							414,337.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301 UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		8.76
01-31	AP	01725536 UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		2,216.34
					FRANKED MAIL TOTALS:	2,225.10
PERSONNEL COMPENSATION						
		ANDERSON, BRANDI M.	01/01/24 01/02/24	CONSTITUENT SVCS REP/CASEWORKE		365.58
		ARGUELLO, HECTOR	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		516.67
		AUDINO, ERNEST C	01/01/24 01/02/24	DISTRICT DIRECTOR		777.78
		BOODRY, THOMAS B.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		722.22
		BURNETT, NICHOLAS	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		338.33
		CARR, MELISSA A	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		111.11
		CHRIST-MILLER, CYNTHIA	01/01/24 01/02/24	CONSTITUENT SERVICES MANAGER		416.67
		CONEY, CHARLETTA	01/01/24 01/02/24	SHARED EMPLOYEE		111.11
		HABERLY, KELSEY M.	01/01/24 01/02/24	EXECUTIVE ASSISTANT		377.78
		HEWITT, JAMES O.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC		888.89
		KEMP, KEVIN D.	01/01/24 01/02/24	SHARED EMPLOYEE		6.67
		KETCHEL, MICAH T	01/01/24 01/02/24	CHIEF OF STAFF		1,177.78
		NORMAN, SHERRY C	01/01/24 01/02/24	SENIOR CONSTITUENT SERVICES RE		396.67
		PEEK, ANDREW L.	01/01/24 01/02/24	NATIONAL SECURITY ADVISOR		666.67
		RAFFERTY, CAITRIONA E.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		416.67
		SCHEIDT, EMMA M.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		333.33
		SCHULER JR, ROBERT C.	01/01/24 01/02/24	LEGISLATIVE AIDE		361.11
		STAPLEFORD, JAMES R	01/01/24 01/02/24	PART-TIME EMPLOYEE		291.67
		TAUBENBERGER, KATIANA L.	01/01/24 01/02/24	PRESS ASSISTANT		361.11
					PERSONNEL COMPENSATION TOTALS:	8,637.82
TRAVEL						
01-02	AP	X0129160 AUDINO, ERNEST C.	03/13/23 03/23/23	PRIVATE AUTO MILEAGE		51.46
01-02	AP	X0129216 AUDINO, ERNEST C.	03/25/23 03/25/23	PRIVATE AUTO MILEAGE		59.02
01-02	AP	X0129218 AUDINO, ERNEST C.	03/30/23 03/30/23	PRIVATE AUTO MILEAGE		8.49
01-02	AP	X0129221 AUDINO, ERNEST C.	04/11/23 04/11/23	PRIVATE AUTO MILEAGE		11.71
01-02	AP	X0129223 AUDINO, ERNEST C.	04/11/23 04/11/23	PRIVATE AUTO MILEAGE		8.37
01-02	AP	X0129224 AUDINO, ERNEST C.	04/11/23 04/11/23	PRIVATE AUTO MILEAGE		31.79
01-02	AP	X0129228 AUDINO, ERNEST C.	04/25/23 04/25/23	PRIVATE AUTO MILEAGE		39.90
01-02	AP	X0129232 AUDINO, ERNEST C.	04/29/23 04/29/23	PRIVATE AUTO MILEAGE		31.20
01-02	AP	X0129301 AUDINO, ERNEST C.	11/01/23 11/01/23	PRIVATE AUTO MILEAGE		49.61
01-03	AP	X0112211 CITIBANK	09/04/23 09/04/23	MEALS		28.46
01-03	AP	X0112211 CITIBANK	09/25/23 09/25/23	TAXI/RIDE SHARE		13.90
01-04	AP	X0124287 CITIBANK	10/23/23 10/23/23	AIRFARE COMMERCIAL TRANSPORT		-148.90
01-04	AP	X0124287 CITIBANK	10/26/23 10/26/23	MEALS		17.78
01-04	AP	X0124287 CITIBANK	11/03/23 11/03/23	MEALS		19.99
01-04	AP	X0124287 CITIBANK	11/09/23 11/09/23	MEALS		12.79
01-04	AP	X0124287 CITIBANK	11/13/23 11/13/23	MEALS		55.67

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01-04	AP	X0124287	CITIBANK	11/23/23	11/23/23	MEALS	42.22
01-04	AP	X0124287	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE	14.66
01-04	AP	X0124287	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	45.89
01-04	AP	X0124287	CITIBANK	11/04/23	11/04/23	TAXI/RIDE SHARE	11.89
01-04	AP	X0124287	CITIBANK	11/07/23	11/07/23	TAXI/RIDE SHARE	66.11
01-04	AP	X0124287	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE	23.23
01-04	AP	X0124287	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	25.86
01-04	AP	X0124287	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	111.30
01-04	AP	X0124287	CITIBANK	11/14/23	11/14/23	TAXI/RIDE SHARE	13.97
01-04	AP	X0124287	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE	126.33
01-05	AP	X0115541	CITIBANK	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	316.90
01-05	AP	X0115541	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	143.90
01-05	AP	X0115541	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	465.80
01-05	AP	X0115541	CITIBANK	10/06/23	10/06/23	MEALS	20.39
01-05	AP	X0115541	CITIBANK	10/08/23	10/08/23	MEALS	13.85
01-05	AP	X0115541	CITIBANK	10/10/23	10/10/23	MEALS	8.27
01-05	AP	X0115541	CITIBANK	10/11/23	10/11/23	MEALS	12.49
01-05	AP	X0115541	CITIBANK	10/14/23	10/14/23	MEALS	15.35
01-05	AP	X0115541	CITIBANK	10/17/23	10/17/23	MEALS	8.00
01-05	AP	X0115541	CITIBANK	10/20/23	10/20/23	MEALS	33.14
01-05	AP	X0115541	CITIBANK	10/23/23	10/23/23	MEALS	15.90
01-05	AP	X0115541	CITIBANK	10/09/23	10/09/23	WI-FI ON TRAVEL	19.00
01-05	AP	X0115541	CITIBANK	10/10/23	10/10/23	WI-FI ON TRAVEL	19.00
01-05	AP	X0115541	CITIBANK	09/27/23	09/27/23	TAXI/RIDE SHARE	40.87
01-05	AP	X0115541	CITIBANK	09/28/23	09/28/23	TAXI/RIDE SHARE	31.19
01-05	AP	X0115541	CITIBANK	09/29/23	09/29/23	TAXI/RIDE SHARE	31.62
01-05	AP	X0115541	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE	26.53
01-05	AP	X0115541	CITIBANK	10/02/23	10/02/23	TAXI/RIDE SHARE	11.38
01-05	AP	X0115541	CITIBANK	10/03/23	10/03/23	TAXI/RIDE SHARE	11.63
01-05	AP	X0115541	CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE	33.23
01-05	AP	X0115541	CITIBANK	10/05/23	10/05/23	TAXI/RIDE SHARE	251.98
01-05	AP	X0115541	CITIBANK	10/08/23	10/08/23	TAXI/RIDE SHARE	88.45
01-05	AP	X0115541	CITIBANK	10/11/23	10/11/23	TAXI/RIDE SHARE	162.12
01-05	AP	X0115541	CITIBANK	10/12/23	10/12/23	TAXI/RIDE SHARE	25.46
01-05	AP	X0115541	CITIBANK	10/13/23	10/13/23	TAXI/RIDE SHARE	37.24
01-05	AP	X0115541	CITIBANK	10/16/23	10/16/23	TAXI/RIDE SHARE	10.40
01-05	AP	X0115541	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE	14.10
01-05	AP	X0115541	CITIBANK	10/18/23	10/18/23	TAXI/RIDE SHARE	89.25
01-05	AP	X0115541	CITIBANK	10/20/23	10/20/23	TAXI/RIDE SHARE	74.58
01-05	AP	X0115541	CITIBANK	10/24/23	10/24/23	TAXI/RIDE SHARE	17.14
01-05	AP	X0115541	CITIBANK	10/25/23	10/25/23	TAXI/RIDE SHARE	67.61
01-05	AP	X0115541	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE	53.41
01-05	AP	X0115541	CITIBANK	10/19/23	10/19/23	PARKING	23.00
01-05	AP	X0115541	CITIBANK	10/23/23	10/23/23	PARKING	13.85
01-10	AP	X0129263	AUDINO, ERNEST C.	08/14/23	08/14/23	PRIVATE AUTO MILEAGE	30.57
01-10	AP	X0129265	AUDINO, ERNEST C.	08/18/23	08/18/23	PRIVATE AUTO MILEAGE	12.20
01-10	AP	X0129268	AUDINO, ERNEST C.	09/05/23	09/05/23	PRIVATE AUTO MILEAGE	7.98
01-10	AP	X0129271	AUDINO, ERNEST C.	09/11/23	09/11/23	PRIVATE AUTO MILEAGE	82.87
01-10	AP	X0129273	AUDINO, ERNEST C.	09/14/23	09/14/23	PRIVATE AUTO MILEAGE	22.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHAEL WALTZ—Con.						
01-10	AP	X0129277	AUDINO, ERNEST C.	09/16/23 09/16/23	PRIVATE AUTO MILEAGE	52.14
01-10	AP	X0129279	AUDINO, ERNEST C.	09/18/23 09/18/23	PRIVATE AUTO MILEAGE	12.20
01-10	AP	X0129281	AUDINO, ERNEST C.	09/20/23 09/20/23	PRIVATE AUTO MILEAGE	139.17
01-10	AP	X0129290	AUDINO, ERNEST C.	10/10/23 10/10/23	PRIVATE AUTO MILEAGE	1.57
01-10	AP	X0129293	AUDINO, ERNEST C.	10/11/23 10/11/23	PRIVATE AUTO MILEAGE	8.49
01-10	AP	X0129300	AUDINO, ERNEST C.	10/25/23 10/25/23	PRIVATE AUTO MILEAGE	36.95
01-10	AP	X0129314	AUDINO, ERNEST C.	11/17/23 11/17/23	PRIVATE AUTO MILEAGE	12.20
01-10	AP	X0129315	AUDINO, ERNEST C.	11/19/23 11/19/23	PRIVATE AUTO MILEAGE	24.43
01-10	AP	X0129321	AUDINO, ERNEST C.	11/28/23 11/28/23	PRIVATE AUTO MILEAGE	11.40
01-10	AP	X0129334	CHRIST-MILLER, CYNTHIA	12/12/23 12/19/23	PRIVATE AUTO MILEAGE	147.86
01-16	AP	X0132802	BOODRY, THOMAS B.	09/08/23 09/08/23	WI-FI ON TRAVEL	19.99
01-16	AP	X0132802	BOODRY, THOMAS B.	11/30/23 11/30/23	WI-FI ON TRAVEL	29.00
01-16	AP	X0132802	BOODRY, THOMAS B.	08/09/23 08/09/23	TAXI/RIDE SHARE	65.98
01-22	AP	X0132037	CITIBANK	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	464.90
01-22	AP	X0132037	CITIBANK	12/15/23 12/15/23	MEALS	26.33
01-22	AP	X0132037	CITIBANK	11/30/23 11/30/23	TAXI/RIDE SHARE	49.35
01-22	AP	X0132037	CITIBANK	12/04/23 12/04/23	TAXI/RIDE SHARE	19.28
01-22	AP	X0132037	CITIBANK	12/06/23 12/06/23	TAXI/RIDE SHARE	42.32
01-22	AP	X0132037	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	25.99
01-22	AP	X0132037	CITIBANK	12/08/23 12/08/23	TAXI/RIDE SHARE	25.38
01-22	AP	X0132037	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	10.40
01-22	AP	X0132037	CITIBANK	12/13/23 12/13/23	TAXI/RIDE SHARE	9.28
01-22	AP	X0132037	CITIBANK	12/14/23 12/14/23	TAXI/RIDE SHARE	23.90
01-22	AP	X0132037	CITIBANK	12/15/23 12/15/23	TAXI/RIDE SHARE	109.34
01-22	AP	X0132037	CITIBANK	12/13/23 12/13/23	PARKING	20.00
02-14	AP	X0138339	CITIBANK	08/10/23 08/11/23	LODGING	180.47
02-14	AP	X0138339	CITIBANK	08/10/23 08/10/23	MEALS	8.00
					TRAVEL TOTALS:	4,712.43
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0124287	CITIBANK	11/13/23 11/13/23	UTILITIES	8.00
01-09	AP	X0128030	FPL	11/15/23 12/14/23	UTILITIES	111.82
01-12	AP	X0133468	DTE ENERGY COMPANY	11/21/23 12/22/23	UTILITIES	181.39
01-12	AP	X0133530	VERIZON	11/24/23 12/23/23	UTILITIES	1,202.78
01-16	AP	01720204	CITY OF DELAND	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01720313	CITY OF ORMOND BEACH	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-17	AP	01721391	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,840.13
01-19	AP	X0135230	CHARTER COMMUNICATIONS	01/01/24 01/31/24	UTILITIES	87.98
01-19	AP	X0135275	CHARTER COMMUNICATIONS	01/02/24 02/01/24	UTILITIES	199.96
01-22	AP	X0131736	CITIBANK -ATT BILL PAYMENT	12/10/23 01/09/24	UTILITIES	83.49
01-22	AP	X0131736	CITIBANK -Box, Inc.	12/18/23 01/17/24	UTILITIES	63.60
01-22	AP	X0131736	CITIBANK -USPS PO 1050091422	12/12/23 12/12/23	POSTAGE / COURIER / BOX RENTAL	13.20
01-22	AP	X0131736	CITIBANK -WIFIONBOARD	12/26/23 12/26/23	UTILITIES	17.00
01-25	AP	X0136154	FPL	12/14/23 01/16/24	UTILITIES	70.07

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01-25	AP	X0136478	CHARTER COMMUNICATIONS HOLDINGS LLC	01/01/24	01/31/24	UTILITIES	119.97
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	856.73
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	640.15
02-06	AP	X0138416	CITIBANK -ATT BILL PAYMENT	12/10/23	01/09/24	UTILITIES	83.49
02-06	AP	X0138416	CITIBANK -WIFIONBOARD	12/29/23	12/29/23	UTILITIES	17.00
02-07	AP	X0140782	VERIZON	12/24/23	01/23/24	UTILITIES	1,202.87
02-16	AP	01728333	CITY OF DELAND	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01728445	CITY OF ORMOND BEACH	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01728496	ST JOHNS BIOMEDICAL LABORATORIES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,840.13
03-16	AP	01735351	CITY OF DELAND	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01735462	CITY OF ORMOND BEACH	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01735513	ST JOHNS BIOMEDICAL LABORATORIES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,840.13
RENT, COMMUNICATION, UTILITIES TOTALS:							12,405.89
PRINTING AND REPRODUCTION							
01-11	AP	X0130051	FRANKING SERVICES LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	1,260.00
PRINTING AND REPRODUCTION TOTALS:							1,260.00
OTHER SERVICES							
01-23	AP	X0131298	AUGUSTINE ALARM FIRE & SOUND INC	01/01/24	01/31/24	SECURITY SERVICE	30.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							415.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	84.56
01-08	AP	X0128885	AUDINO, ERNEST C.	12/15/23	12/15/23	LEGISLATIVE PLNNG FOOD AND BEV	185.00
01-09	AP	X0130659	CRYSTAL SPRINGS	12/06/23	12/12/23	WATER	107.44
01-09	AP	X0130673	CRYSTAL SPRINGS	12/24/23	12/24/23	WATER	6.95
01-10	AP	01719165	CDW GOVERNMENT LLC	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	629.96
01-10	AP	01719515	CDW GOVERNMENT LLC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	629.96
01-12	AP	X0133452	POLITICO LLC	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	8,910.00
01-16	AP	X0132802	BOODRY, THOMAS B.	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	262.88
01-22	AP	X0131736	CITIBANK -AMAZON.COM WY8SG0L63	11/27/23	11/27/23	FOOD & BEVERAGE	85.12
01-22	AP	X0131736	CITIBANK -AMZN Mktp US 3N5HS6J03	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	32.28
01-22	AP	X0131736	CITIBANK -AMZN Mktp US BF6QH8ZL3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	64.56
01-22	AP	X0131736	CITIBANK -AMZN Mktp US F88I608L3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	26.98
01-22	AP	X0131736	CITIBANK -AMZN Mktp US FF0AR40M3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	64.56
01-22	AP	X0131736	CITIBANK -AMZN Mktp US R51N26RN3	12/28/23	12/28/23	FOOD & BEVERAGE	22.14
01-22	AP	X0131736	CITIBANK -AMZN Mktp US SY0ASSV33	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	75.18
01-22	AP	X0131736	CITIBANK -Amazon.com AQ6JDOC M3	11/28/23	11/28/23	FOOD & BEVERAGE	21.86
01-22	AP	X0131736	CITIBANK -D J WALL-ST-JOURNAL	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	58.29
01-22	AP	X0131736	CITIBANK -GOOGLE YouTube TV	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	54.05
01-22	AP	X0131736	CITIBANK -GOOGLE YouTube TV	12/07/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	5.32
01-22	AP	X0131736	CITIBANK -NYTimes NYTimes	12/21/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	21.20
01-22	AP	X0131736	CITIBANK -PUNCHBOWL.NEWS	11/01/23	11/01/24	PUBLICATIONS/REFERENCE MAT'L	1,590.00
01-22	AP	X0131736	CITIBANK -USA Today	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	10.59
01-29	AP	X0128301	CITIBANK -AMZN MKTP US IQ2X500L3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	15.49
01-29	AP	X0128301	CITIBANK -AMZN Mktp US 6L3VU6ME3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	42.94
01-29	AP	X0135353	CITIBANK -AMZN MKTP US EP32A2RT3	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	56.97
02-06	AP	X0138416	CITIBANK -GOOGLE YouTube TV	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	60.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHAEL WALTZ—Con.						
02-06	AP	X0138416	CITIBANK -LEGISTORM LLC	12/28/23 01/27/24	PUBLICATIONS/REFERENCE MAT'L	13.95
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	85.26
02-08	GL	FRM0131504	.....	11/28/23 12/14/23	FRAMING (TRANSFER)	34.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE	151.66
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	37.58
SUPPLIES AND MATERIALS TOTALS:						13,447.13
EQUIPMENT						
01-10	AP	01719165	CDW GOVERNMENT LLC	11/09/23 11/09/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,089.00
01-10	AP	01719165	CDW GOVERNMENT LLC	11/09/23 11/09/23	WARRANTIES	502.73
01-10	AP	01719515	CDW GOVERNMENT LLC	12/18/23 12/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,089.00
01-10	AP	01719515	CDW GOVERNMENT LLC	12/18/23 12/18/23	WARRANTIES	502.73
03-01	AP	01732974	DELL USA LP	01/11/24 01/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,197.34
EQUIPMENT TOTALS:						7,380.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						50,484.17
OFFICE TOTALS:						50,484.17
2022 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-14	AP	X0042826	CITIBANK	10/31/22 11/04/22	CAR RENTAL	556.14
TRAVEL TOTALS:						556.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						556.14
OFFICE TOTALS:						556.14
INTERN ALLOWANCES						
2024 HON. MICHAEL WALTZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,833.33	4,833.33
INTERN ALLOWANCES TOTALS:					4,833.33	4,833.33
OFFICE TOTALS:					4,833.33	4,833.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BACHL, ISAAC E.			01/03/24 01/30/24	PAID INTERN - HOUSE PROGRAM	2,333.33	2,333.33
LLEWELLYN, SAMUEL I.			01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00	2,500.00
PERSONNEL COMPENSATION TOTALS:					4,833.33	4,833.33
INTERN ALLOWANCES TOTALS:					4,833.33	4,833.33
OFFICE TOTALS:					4,833.33	4,833.33
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. MICHAEL WALTZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ASHTON, CAROLINE M.			01/10/23 01/30/23	PAID INTERN - HOUSE PROGRAM	-1,000.00	-1,000.00

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BACHL, ISAAC E.		01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		166.67
					PERSONNEL COMPENSATION TOTALS:	-833.33
					INTERN ALLOWANCES TOTALS:	-833.33
					OFFICE TOTALS:	-833.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-30.05
					PERSONNEL COMPENSATION	369,171.56
					TRAVEL	30,324.71
					RENT, COMMUNICATION, UTILITIES	12,193.44
					PRINTING AND REPRODUCTION	266.69
					OTHER SERVICES	24,174.14
					SUPPLIES AND MATERIALS	9,615.81
					EQUIPMENT	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,361.30
					OFFICE TOTALS:	446,361.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-30.05
					FRANKED MAIL TOTALS:	-30.05
PERSONNEL COMPENSATION						
			01/03/24	03/31/24	DIRECTOR OF FINANCE	5,046.67
			01/03/24	01/30/24	STAFF ASSISTANT/DRIVER	1,458.33
			01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES	14,993.89
			01/03/24	03/31/24	SHARED EMPLOYEE	5,393.90
			01/03/24	03/31/24	DEPUTY COS/COMM DIRECTOR	29,333.33
			01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	22,000.00
			01/03/24	03/31/24	CASEWORK DIRECTOR	18,088.90
			01/24/24	03/31/24	STAFF ASSIST/DRIVER	10,329.17
			01/03/24	03/31/24	LEGISLATIVE ASST & FLOOR ASST	19,166.67
			01/03/24	03/31/24	OUTREACH DIRECTOR	17,111.10
			01/03/24	03/31/24	LEG ASSISTANT/APPROPS ASSOCIAT	12,206.11
			01/03/24	03/31/24	PART-TIME EMPLOYEE	7,822.23
			01/03/24	03/31/24	SR. LEGISLATIVE ASSISTANT	21,722.23
			01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			01/03/24	03/31/24	OUTREACH COORDINAT/PRESS ASST	22,000.00
			01/03/24	03/31/24	DISTRICT DIRECTOR	30,959.55
			01/03/24	03/31/24	DIR OF MEMBER SVCS & OPERATION	20,142.23
			01/03/24	03/31/24	PART-TIME EMPLOYEE	12,463.00
			01/03/24	03/31/24	CHIEF OF STAFF	19,940.57
			01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,777.78
			01/03/24	03/31/24	LEGISLATIVE DIRECTOR	29,333.33
			01/09/24	01/30/24	STAFF ASSISTANT	2,083.34
			01/23/24	01/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,299.23
			01/03/24	03/31/24	CONGRESSIONAL OUTREACH COORDIN	15,277.77
					PERSONNEL COMPENSATION TOTALS:	369,171.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
TRAVEL						
01-29	AP	X0138186	CADDEN, CHARLES G.	01/24/24 01/24/24 MEALS	8.56	
02-09	AP	X0138180	GOODALL, STEVEN P.	01/23/24 01/23/24 MEALS	51.05	
02-09	AP	X0138180	GOODALL, STEVEN P.	01/26/24 01/26/24 MEALS	30.26	
02-09	AP	X0138180	GOODALL, STEVEN P.	01/19/24 01/27/24 CAR RENTAL	344.00	
02-09	AP	X0138180	GOODALL, STEVEN P.	01/27/24 01/27/24 TAXI/RIDE SHARE	20.97	
02-09	AP	X0138274	DAMRON, DAVID A.	01/24/24 01/26/24 CAR RENTAL	525.04	
02-09	AP	X0138274	DAMRON, DAVID A.	01/24/24 01/26/24 GASOLINE	41.81	
02-09	AP	X0138274	DAMRON, DAVID A.	01/24/24 01/26/24 PARKING	44.00	
02-09	AP	X0139536	KOETZLE, PATRICK A.	01/25/24 01/29/24 PRIVATE AUTO MILEAGE	178.62	
02-09	AP	X0139992	LIQUERMAN,MICHAEL	01/08/24 01/31/24 PRIVATE AUTO MILEAGE	359.41	
02-09	AP	X0139992	LIQUERMAN,MICHAEL	01/31/24 01/31/24 PARKING	2.00	
02-12	AP	X0133703	FLINK, LAURIE	01/03/24 01/12/24 PRIVATE AUTO MILEAGE	78.10	
02-14	AP	X0130086	GALLAGHER, ELIZABETH A.	01/08/24 01/27/24 PRIVATE AUTO MILEAGE	151.98	
02-14	AP	X0130086	GALLAGHER, ELIZABETH A.	01/08/24 01/27/24 TOLLS	2.68	
02-14	AP	X0141197	GALLAGHER, ELIZABETH A.	02/02/24 02/03/24 PRIVATE AUTO MILEAGE	39.96	
02-14	AP	X0141197	GALLAGHER, ELIZABETH A.	02/02/24 02/02/24 TOLLS	1.16	
02-15	AP	X0138193	LEON, JUAN S.	01/22/24 01/22/24 PRIVATE AUTO MILEAGE	37.94	
02-15	AP	X0138271	LEON, JUAN S.	01/24/24 01/24/24 PRIVATE AUTO MILEAGE	14.76	
02-15	AP	X0138281	LEON, JUAN S.	01/28/24 01/28/24 PRIVATE AUTO MILEAGE	49.05	
02-15	AP	X0139910	LEON, JUAN S.	01/14/24 01/14/24 PRIVATE AUTO MILEAGE	30.95	
02-15	AP	X0140542	LEON, JUAN S.	02/01/24 02/01/24 PRIVATE AUTO MILEAGE	23.91	
02-15	AP	X0141344	LEON, JUAN S.	02/04/24 02/04/24 PRIVATE AUTO MILEAGE	24.19	
02-15	AP	X0141848	MYLOTT, LAUREN A.	01/24/24 01/24/24 MEALS	12.40	
02-15	AP	X0141848	MYLOTT, LAUREN A.	01/24/24 01/25/24 WI-FI ON TRAVEL	15.90	
02-16	AP	X0138839	CITIBANK	01/29/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT	337.81	
02-16	AP	X0138839	CITIBANK	01/24/24 01/24/24 MEALS	109.15	
02-16	AP	X0138839	CITIBANK	01/14/24 01/14/24 WI-FI ON TRAVEL	17.00	
02-16	AP	X0138839	CITIBANK	01/24/24 01/26/24 GASOLINE	70.67	
02-16	AP	X0138839	CITIBANK	01/25/24 01/25/24 TAXI/RIDE SHARE	8.98	
02-21	AP	X0141173	LEON, JUAN S.	01/14/24 02/04/24 PRIVATE AUTO MILEAGE	298.66	
02-22	AP	X0138413	CITIBANK -UBER EATS	01/24/24 01/24/24 MEALS	57.52	
02-22	AP	X0138633	CITIBANK	01/03/24 01/03/24 AIRFARE COMMERCIAL TRANSPORT	373.20	
02-22	AP	X0138633	CITIBANK	01/22/24 01/22/24 AIRFARE COMMERCIAL TRANSPORT	103.10	
02-22	AP	X0138633	CITIBANK	01/23/24 01/23/24 AIRFARE COMMERCIAL TRANSPORT	-139.10	
02-22	AP	X0138633	CITIBANK	01/24/24 01/24/24 AIRFARE COMMERCIAL TRANSPORT	637.40	
02-22	AP	X0138633	CITIBANK	01/24/24 01/26/24 AIRFARE COMMERCIAL TRANSPORT	240.19	
02-22	AP	X0138633	CITIBANK	01/28/24 01/28/24 AIRFARE COMMERCIAL TRANSPORT	395.20	
02-22	AP	X0138633	CITIBANK	01/24/24 01/24/24 MEALS	10.15	
02-22	AP	X0138633	CITIBANK	01/12/24 01/19/24 CAR RENTAL	779.08	
02-22	AP	X0138633	CITIBANK	01/12/24 01/14/24 GASOLINE	37.69	
02-22	AP	X0138633	CITIBANK	01/16/24 01/16/24 GASOLINE	26.45	
02-22	AP	X0138633	CITIBANK	01/16/24 01/20/24 GASOLINE	31.74	

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02-22	AP	X0138633	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	13.25
02-22	AP	X0138633	CITIBANK	01/15/24	01/15/24	TAXI/RIDE SHARE	95.00
02-22	AP	X0138633	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	14.67
02-22	AP	X0138633	CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE	30.96
02-22	AP	X0138633	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE	33.45
02-22	AP	X0142684	GARDNER, LILLIAN R.	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	212.60
02-22	AP	X0142684	GARDNER, LILLIAN R.	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	556.60
02-22	AP	X0142684	GARDNER, LILLIAN R.	01/24/24	01/24/24	MEALS	15.03
02-22	AP	X0142684	GARDNER, LILLIAN R.	01/24/24	01/24/24	TAXI/RIDE SHARE	72.18
02-22	AP	X0142804	JARDINE, ADAM F.	01/27/24	01/28/24	CAR RENTAL	127.03
02-23	AP	X0142805	JARDINE, ADAM F.	01/24/24	01/24/24	TAXI/RIDE SHARE	30.02
02-27	AP	01732186	HON DEBORAH B WASSERMAN SCHULTZ	01/01/24	01/31/24	LODGING	1,300.00
02-27	AP	01732186	HON DEBORAH B WASSERMAN SCHULTZ	01/01/24	01/31/24	MEALS	750.50
02-29	AP	X0138816	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	-60.00
02-29	AP	X0138816	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-29	AP	X0138816	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-29	AP	X0138816	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	498.20
02-29	AP	X0138816	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	285.10
02-29	AP	X0138816	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	55.00
02-29	AP	X0138816	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	203.10
02-29	AP	X0138816	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	234.19
02-29	AP	X0138816	CITIBANK	01/24/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	295.20
02-29	AP	X0138816	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	239.20
02-29	AP	X0138816	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	237.20
02-29	AP	X0138816	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-29	AP	X0138816	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-29	AP	X0138816	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	785.60
02-29	AP	X0138816	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	22.03
02-29	AP	X0138816	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	185.00
02-29	AP	X0138816	CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE	21.90
03-01	AP	X0137006	PRICE, SAMANTHA J.	01/22/24	01/22/24	MEALS	17.12
03-01	AP	X0137006	PRICE, SAMANTHA J.	01/23/24	01/23/24	MEALS	17.15
03-01	AP	X0137006	PRICE, SAMANTHA J.	01/24/24	01/24/24	MEALS	40.85
03-01	AP	X0137006	PRICE, SAMANTHA J.	01/22/24	01/22/24	WI-FI ON TRAVEL	7.95
03-01	AP	X0137006	PRICE, SAMANTHA J.	01/22/24	01/24/24	CAR RENTAL	139.20
03-01	AP	X0137006	PRICE, SAMANTHA J.	01/24/24	01/24/24	GASOLINE	11.18
03-01	AP	X0137006	PRICE, SAMANTHA J.	01/22/24	01/22/24	TAXI/RIDE SHARE	41.96
03-01	AP	X0137006	PRICE, SAMANTHA J.	01/22/24	01/24/24	PARKING	44.00
03-01	AP	X0142802	JARDINE, ADAM F.	01/27/24	01/28/24	LODGING	357.39
03-01	AP	X0145290	GOODALL, STEVEN P.	02/20/24	02/20/24	MEALS	59.93
03-01	AP	X0145290	GOODALL, STEVEN P.	02/21/24	02/21/24	MEALS	140.15
03-01	AP	X0145290	GOODALL, STEVEN P.	02/22/24	02/22/24	MEALS	22.04
03-01	AP	X0145290	GOODALL, STEVEN P.	02/20/24	02/22/24	CAR RENTAL	148.39
03-01	AP	X0145290	GOODALL, STEVEN P.	02/22/24	02/22/24	GASOLINE	14.70
03-01	AP	X0145290	GOODALL, STEVEN P.	02/20/24	02/20/24	PARKING	16.05
03-01	AP	X0145290	GOODALL, STEVEN P.	02/21/24	02/21/24	PARKING	12.00
03-01	AP	X0145577	GOODALL, STEVEN P.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	259.10
03-01	AP	X0145577	GOODALL, STEVEN P.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	169.10
03-01	AP	X0145601	JARDINE, ADAM F.	02/20/24	02/22/24	LODGING	632.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
03-01	AP	X0145601	JARDINE, ADAM F.	02/20/24 02/20/24 MEALS	5.82	
03-01	AP	X0145601	JARDINE, ADAM F.	02/21/24 02/22/24 PARKING	37.45	
03-01	AP	X0145605	JARDINE, ADAM F.	02/20/24 02/22/24 CAR RENTAL	228.06	
03-05	AP	X0146382	PRICE, SAMANTHA J.	01/28/24 01/28/24 TAXI/RIDE SHARE	30.96	
03-14	AP	X0147528	GOODALL, STEVEN P.	01/19/24 01/27/24 TOLLS	40.17	
03-14	AP	X0148379	KOETZLE, PATRICK A.	02/28/24 02/28/24 PRIVATE AUTO MILEAGE	101.69	
03-19	AP	X0146552	LIQUERMAN,MICHAEL	02/03/24 02/29/24 PRIVATE AUTO MILEAGE	298.13	
03-19	AP	X0146552	LIQUERMAN,MICHAEL	02/21/24 02/21/24 PARKING	6.35	
03-19	AP	X0146552	LIQUERMAN,MICHAEL	02/22/24 02/22/24 PARKING	3.50	
03-21	AP	X0149159	GOODALL, STEVEN P.	02/20/24 02/22/24 PARKING	130.28	
03-21	AP	X0151070	DAMRON, DAVID A.	03/13/24 03/13/24 NON-AIRFARE COMMERCIAL TRANSP	298.00	
03-21	AP	X0151070	DAMRON, DAVID A.	03/14/24 03/14/24 NON-AIRFARE COMMERCIAL TRANSP	102.00	
03-21	AP	X0151070	DAMRON, DAVID A.	03/13/24 03/14/24 LODGING	491.19	
03-21	AP	X0151070	DAMRON, DAVID A.	03/13/24 03/13/24 MEALS	32.66	
03-26	AP	X0146838	CITIBANK	02/05/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT	380.09	
03-26	AP	X0146838	CITIBANK	02/08/24 02/08/24 AIRFARE COMMERCIAL TRANSPORT	-380.09	
03-26	AP	X0146838	CITIBANK	02/12/24 02/12/24 AIRFARE COMMERCIAL TRANSPORT	380.09	
03-26	AP	X0146838	CITIBANK	02/12/24 02/14/24 LODGING	425.02	
03-26	AP	X0146838	CITIBANK	02/13/24 02/13/24 MEALS	31.00	
03-26	AP	X0146838	CITIBANK	02/14/24 02/14/24 MEALS	28.00	
03-26	AP	X0146838	CITIBANK	02/12/24 02/12/24 TAXI/RIDE SHARE	39.78	
03-26	AP	X0146838	CITIBANK	01/24/24 01/26/24 PARKING	44.00	
03-27	AP	01739579	HON DEBORAH B WASSERMAN SCHULTZ	02/01/24 02/29/24 LODGING	1,351.00	
03-27	AP	01739579	HON DEBORAH B WASSERMAN SCHULTZ	02/01/24 02/29/24 MEALS	612.25	
03-27	AP	X0146834	CITIBANK	02/01/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT	-117.10	
03-27	AP	X0146834	CITIBANK	02/14/24 02/14/24 AIRFARE COMMERCIAL TRANSPORT	-785.60	
03-27	AP	X0146834	CITIBANK	02/16/24 02/16/24 AIRFARE COMMERCIAL TRANSPORT	785.60	
03-27	AP	X0146834	CITIBANK	02/23/24 02/23/24 AIRFARE COMMERCIAL TRANSPORT	117.10	
03-27	AP	X0146834	CITIBANK	02/24/24 02/24/24 AIRFARE COMMERCIAL TRANSPORT	-117.10	
03-27	AP	X0146834	CITIBANK	02/28/24 02/28/24 AIRFARE COMMERCIAL TRANSPORT	117.10	
03-27	AP	X0146834	CITIBANK	03/01/24 03/01/24 AIRFARE COMMERCIAL TRANSPORT	423.09	
03-27	AP	X0146834	CITIBANK	03/05/24 03/05/24 AIRFARE COMMERCIAL TRANSPORT	117.10	
03-27	AP	X0146834	CITIBANK	03/11/24 03/11/24 AIRFARE COMMERCIAL TRANSPORT	117.10	
03-27	AP	X0146834	CITIBANK	03/12/24 03/12/24 AIRFARE COMMERCIAL TRANSPORT	120.10	
03-27	AP	X0146834	CITIBANK	03/22/24 03/22/24 AIRFARE COMMERCIAL TRANSPORT	175.10	
03-27	AP	X0146834	CITIBANK	02/01/24 02/01/24 TAXI/RIDE SHARE	55.26	
03-27	AP	X0146834	CITIBANK	02/16/24 02/16/24 TAXI/RIDE SHARE	96.00	
03-27	AP	X0146835	CITIBANK	02/20/24 02/22/24 AIRFARE COMMERCIAL TRANSPORT	480.38	
03-27	AP	X0146835	CITIBANK	01/22/24 01/26/24 LODGING	7,719.00	
03-27	AP	X0146835	CITIBANK	02/20/24 02/22/24 LODGING	426.00	
03-27	AP	X0146835	CITIBANK	02/02/24 02/02/24 WI-FI ON TRAVEL	25.00	
03-27	AP	X0146835	CITIBANK	01/27/24 01/27/24 TAXI/RIDE SHARE	8.91	
03-27	AP	X0146835	CITIBANK	02/01/24 02/01/24 TAXI/RIDE SHARE	48.01	

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03-27	AP	X0149593	LEON, JUAN S.	02/24/24	03/11/24	PRIVATE AUTO MILEAGE	145.68
03-28	AP	X0151665	CITIBANK	02/20/24	02/22/24	LODGING	426.00
03-28	AP	X0151665	CITIBANK	01/24/24	01/25/24	MEALS	11.50
03-28	AP	X0151665	CITIBANK	01/29/24	01/29/24	MEALS	20.48
03-28	AP	X0151665	CITIBANK	01/30/24	01/30/24	MEALS	37.05
03-28	AP	X0151665	CITIBANK	01/31/24	01/31/24	MEALS	58.42
03-28	AP	X0151665	CITIBANK	01/24/24	01/27/24	CAR RENTAL	448.36
03-28	AP	X0151665	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	25.24
03-28	AP	X0151665	CITIBANK	01/24/24	01/25/24	PARKING	44.00
03-28	AP	X0152198	GALLAGHER, ELIZABETH A.	03/03/24	03/14/24	PRIVATE AUTO MILEAGE	161.47
03-28	AP	X0152198	GALLAGHER, ELIZABETH A.	03/14/24	03/14/24	PARKING	50.00
TRAVEL TOTALS:							30,324.71
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073		01/17/24	01/18/24	HIR GRAPHICS (TRANSFER)	150.00
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	81.51
01-29	AP	01723473	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	36.48
02-09	AP	01727216	UPS	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	38.38
02-22	AP	X0138413	CITIBANK -ZOOM.US 888-799-9666	01/20/24	02/19/24	UTILITIES	218.35
02-26	AP	01731312	UPS	01/27/24	01/27/24	POSTAGE / COURIER / BOX RENTAL	52.86
02-26	AP	01731312	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	24.63
02-26	GL	MED0131872		02/06/24	02/14/24	HIR GRAPHICS (TRANSFER)	170.00
02-28	AP	01732462	VERIZON	01/22/24	02/21/24	UTILITIES	926.19
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	152.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	3,583.15
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	491.15
03-01	AP	01732437	VERIZON	02/22/24	03/21/24	UTILITIES	655.09
03-01	AP	X0136955	CITIBANK -MARRIOTT FT LAUDERDALE	01/22/24	01/26/24	TEMPORARY SPACE RENTAL	2,000.00
03-04	AP	01731913	UPS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	59.11
03-04	AP	01732540	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	7.39
03-04	AP	01732540	UPS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	21.56
03-19	AP	01734943	AT&T	01/29/24	02/28/24	UTILITIES	811.32
03-22	AP	01738636	UPS	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	16.90
03-22	AP	01738636	UPS	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL	34.38
03-22	AP	01738636	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	39.27
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	152.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,908.41
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	489.81
03-27	GL	MED0132660		03/07/24	03/07/24	HIR GRAPHICS (TRANSFER)	40.00
03-28	AP	X0151665	CITIBANK	01/30/24	01/30/24	UTILITIES	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,193.44
PRINTING AND REPRODUCTION							
02-09	AP	X0138180	GOODALL, STEVEN P.	01/26/24	01/26/24	MISCELLANEOUS PRINTING	9.99
02-15	AP	X0142357	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	75.50
02-22	AP	X0138413	CITIBANK -FEDEX OFFIC15700015784	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	121.20
02-26	GL	MED0131872		02/14/24	02/14/24	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							266.69
OTHER SERVICES							
01-30	AP	01724302	COMMUNITY COM INC	12/31/23	12/30/24	TECHNOLOGY SERVICE CONTRACTS	17,388.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
02-01	AP	01725835	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01728961	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-22	AP	X0138413	CITIBANK -GOOGLE Google Storage	01/17/24 01/17/25	TECHNOLOGY SERVICE CONTRACTS	19.99
02-22	AP	X0138633	CITIBANK	01/04/24 01/04/24	INSURANCE	25.10
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735978	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-27	AP	X0146834	CITIBANK	02/14/24 03/15/24	TECHNOLOGY SERVICE CONTRACTS	1.05
					OTHER SERVICES TOTALS:	24,174.14
SUPPLIES AND MATERIALS						
01-18	AP	X0129583	HAGUE QUALITY WATER OF MD INC	01/01/24 12/31/24	WATER	708.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	766.88
02-09	AP	X0138180	GOODALL, STEVEN P.	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	12.84
02-15	AP	X0140790	GOODALL, STEVEN P.	01/21/24 01/21/24	OFFICE SUPPLIES (OUTSIDE)	56.71
02-22	AP	X0138413	CITIBANK -AMAZON.COM RT4XV87Q2	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	39.99
02-22	AP	X0138413	CITIBANK -AMAZON.COM RT9364XD2	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	59.99
02-22	AP	X0138413	CITIBANK -AMZN MKTP US R096C0QQ0	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	256.76
02-22	AP	X0138413	CITIBANK -AMZN MKTP US TK2A151X1	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	17.11
02-22	AP	X0138413	CITIBANK -AMZN Mktp US R04WY1CM2	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	8.12
02-22	AP	X0138413	CITIBANK -AMZN Mktp US R848G1KM2	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE)	19.20
02-22	AP	X0138413	CITIBANK -AMZN Mktp US RT4PY28L2	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	46.50
02-22	AP	X0138413	CITIBANK -AMZN Mktp US TK49L2992	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	90.68
02-22	AP	X0138413	CITIBANK -AMZN Mktp US TK57J4BG2	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	42.76
02-22	AP	X0138413	CITIBANK -APPLE.COM/BILL	01/22/24 02/18/24	SOFTWARE LESS THAN \$500	2.99
02-22	AP	X0138413	CITIBANK -Amazon.com TK4214WC2	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	32.97
02-22	AP	X0138413	CITIBANK -Amazon.com TK7CU71A2	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	19.99
02-22	AP	X0138413	CITIBANK -Amazon.com TK8QT6SJ0	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	26.74
02-22	AP	X0138413	CITIBANK -BILLYS STONE CRAB	01/24/24 01/24/24	LEGISLATIVE PLNNG FOOD AND BEV	2,743.61
02-22	AP	X0138413	CITIBANK -HAARETZ DAILY NEWSPAPER L	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	120.00
02-22	AP	X0138413	CITIBANK -HEADLINER VIDEO	01/07/24 02/07/24	SOFTWARE LESS THAN \$500	25.99
02-22	AP	X0138413	CITIBANK -HOO HOOTSUITE INC	01/21/24 02/20/24	SOFTWARE LESS THAN \$500	157.94
02-22	AP	X0138413	CITIBANK -OFFICE DEPOT #1165	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	33.69
02-22	AP	X0138413	CITIBANK -OFFICE DEPOT #45	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	43.98
02-22	AP	X0138413	CITIBANK -PUBLIX #1454	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	71.24
02-22	AP	X0138413	CITIBANK -PUBLIX #509	01/11/24 01/11/24	PUBLICATIONS/REFERENCE MAT'L	13.50
02-22	AP	X0138413	CITIBANK -PUNCHBOWL NEWS	01/08/24 01/02/25	SOFTWARE LESS THAN \$500	371.00
02-22	AP	X0138413	CITIBANK -TRELLO.COM ATLISSIAN	01/06/24 02/06/24	SOFTWARE LESS THAN \$500	50.00
02-22	AP	X0138413	CITIBANK -VIGNETOS ITALIAN GRILL	01/24/24 01/24/24	LEGISLATIVE PLNNG FOOD AND BEV	514.76
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	635.85
02-29	AP	X0138816	CITIBANK	01/15/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L	1.05
03-01	AP	X0136955	CITIBANK -HOO HOOTSUITE INC	12/21/23 01/20/24	SOFTWARE LESS THAN \$500	157.94
03-01	AP	X0136955	CITIBANK -MARRIOTT FT LAUDERDALE	01/22/24 01/26/24	LEGISLATIVE PLNNG FOOD AND BEV	1,851.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	49.30

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03-13	AP	X0143664	GARDNER, LILLIAN R.	02/12/24	02/12/24	WATER	14.99
03-13	AP	X0143664	GARDNER, LILLIAN R.	02/13/24	02/13/24	WATER	19.96
03-13	AP	X0143664	GARDNER, LILLIAN R.	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	11.74
03-13	AP	X0143664	GARDNER, LILLIAN R.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	10.59
03-19	AP	X0146552	LIQUERMAN,MICHAEL	02/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	3.21
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	43.31
03-27	AP	X0143265	CITIBANK -AMZN Mktp US	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	-69.52
03-27	AP	X0143265	CITIBANK -AMZN Mktp US R079D2CW2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	17.10
03-27	AP	X0143265	CITIBANK -AMZN Mktp US TK9QV8SK0	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	69.52
03-27	AP	X0143265	CITIBANK -Amazon.com R80R27102	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	6.89
03-27	AP	X0143265	CITIBANK -TARGET 00015123	01/03/24	01/03/24	LEGISLATIVE PLNNG FOOD AND BEV	17.82
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	463.12
	GL	FRM0130957	.....			FRAMING (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	9,615.81
			EQUIPMENT				
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	215.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	215.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,361.30
						OFFICE TOTALS:	446,361.30
2023 HON. DEBBIE WASSERMAN SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	41.40
						FRANKED MAIL TOTALS:	41.40
PERSONNEL COMPENSATION							
			ANIMLEY,KINGSLEY T	01/01/24	01/02/24	DIRECTOR OF FINANCE	61.67
			BLAIR-ANDREWS, ZACHARY E.	01/01/24	01/02/24	STAFF ASSISTANT/DRIVER	291.67
			BLAIR-ANDREWS, ZACHARY E.	01/01/24	01/02/24	STAFF ASSISTANT/DRIVER (OTHER COMPENSATION)	2,041.67
			CADDEN, CHARLES G.	12/01/23	01/02/24	LEGISLATIVE CORRESPONDENT/PRES	856.11
			CADDEN, CHARLES G.	12/01/23	12/31/23	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	1,000.00
			CHANDLER,DANNY	01/01/24	01/02/24	SHARED EMPLOYEE	122.59
			DAMRON,DAVID A	01/01/24	01/02/24	DEPUTY COS/COMM DIRECTOR	666.67
			FLINK, LAURIE	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	500.00
			GALLAGHER, ELIZABETH A.	01/01/24	01/02/24	CASEWORK DIRECTOR	411.11
			GOODALL, STEVEN P.	01/01/24	01/02/24	LEGISLATIVE ASST & FLOOR ASST	416.67
			HALLISON-MISCHLER, TRICIA E.	01/01/24	01/02/24	OUTREACH DIRECTOR	388.89
			JARDINE, ADAM F.	01/01/24	01/02/24	LEG ASSISTANT/APPROPS ASSOCIAT	258.47
			KATSAMAKIS, PATRICIA G.	01/01/24	01/02/24	PART-TIME EMPLOYEE	177.78
			KOETZLE,PATRICK A	01/01/24	01/02/24	SR. LEGISLATIVE ASSISTANT	444.44
			LEON, JUAN S.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			LIQUERMAN,MICHAEL	01/01/24	01/02/24	OUTREACH COORDINAT/PRESS ASST	500.00
			MARTINEZ JR, RAUL L.	01/01/24	01/02/24	DISTRICT DIRECTOR	663.78
			MYLOTT, LAUREN A.	01/01/24	01/02/24	DIR OF MEMBER SVCS & OPERATION	457.78
			PAKOWSKY, STEVEN M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	283.25
			POUGH, TRACIE S.	01/01/24	01/02/24	CHIEF OF STAFF	453.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
		PRICE, MAX H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89	
		PRICE,SAMANTHA J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67	
		WOLFGANG, WHITNEY A.	01/01/24	01/02/24	CONGRESSIONAL OUTREACH COORDIN	347.22	
PERSONNEL COMPENSATION TOTALS:						11,676.30	
TRAVEL							
01-04	AP	X0122530	FLINK, LAURIE	11/18/23	12/21/23	PRIVATE AUTO MILEAGE	405.64
01-04	AP	X0124317	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	52.00
01-04	AP	X0124317	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	294.80
01-04	AP	X0124317	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	119.90
01-04	AP	X0124317	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	136.10
01-04	AP	X0124317	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	61.79
01-04	AP	X0124317	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	-74.99
01-04	AP	X0124317	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	422.89
01-04	AP	X0124317	CITIBANK	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	-174.90
01-04	AP	X0124317	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	174.90
01-04	AP	X0124317	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	119.90
01-04	AP	X0124317	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	119.90
01-04	AP	X0124317	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	291.80
01-04	AP	X0124317	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-04	AP	X0124317	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	291.80
01-04	AP	X0124317	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	291.80
01-04	AP	X0124317	CITIBANK	10/20/23	10/20/23	TAXI/RIDE SHARE	185.00
01-04	AP	X0124317	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE	11.19
01-04	AP	X0129711	HALLISON-MISCHLER, TRICIA E.	12/03/23	12/20/23	PRIVATE AUTO MILEAGE	584.22
01-04	AP	X0129954	MARTINEZ JR, RAUL L.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE	336.32
01-04	AP	X0130037	GALLAGHER, ELIZABETH A.	11/27/23	12/27/23	PRIVATE AUTO MILEAGE	113.32
01-04	AP	X0130037	GALLAGHER, ELIZABETH A.	11/27/23	11/27/23	PARKING	2.75
01-04	AP	X0130077	LIQUERMAN,MICHAEL	12/04/23	12/19/23	PRIVATE AUTO MILEAGE	235.82
01-08	AP	X0124485	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	268.90
01-08	AP	X0124485	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	268.90
01-08	AP	X0124485	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	463.90
01-08	AP	X0124485	CITIBANK	10/31/23	11/02/23	LODGING	405.93
01-08	AP	X0124485	CITIBANK	11/13/23	11/14/23	LODGING	218.09
01-08	AP	X0124485	CITIBANK	11/01/23	11/01/23	MEALS	15.00
01-08	AP	X0124485	CITIBANK	11/02/23	11/02/23	MEALS	9.67
01-08	AP	X0124485	CITIBANK	11/16/23	11/16/23	MEALS	14.89
01-08	AP	X0124485	CITIBANK	10/31/23	10/31/23	TAXI/RIDE SHARE	30.34
01-08	AP	X0124485	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE	33.97
01-08	AP	X0124485	CITIBANK	11/02/23	11/15/23	TAXI/RIDE SHARE	20.00
01-08	AP	X0124485	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	41.49
01-08	AP	X0124485	CITIBANK	11/14/23	11/14/23	TAXI/RIDE SHARE	10.99
01-08	AP	X0124485	CITIBANK	11/15/23	11/19/23	TAXI/RIDE SHARE	20.00
01-09	AP	X0130379	WOLFGANG, WHITNEY A.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE	138.23

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01-09	AP	X0130620	DAMRON, DAVID A.	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	118.90
01-09	AP	X0130620	DAMRON, DAVID A.	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	113.90
01-09	AP	X0130620	DAMRON, DAVID A.	12/19/23	12/21/23	CAR RENTAL	225.24
01-19	AP	X0124315	CITIBANK	10/29/23	10/29/23	TAXI/RIDE SHARE	9.74
01-19	AP	X0124315	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	10.14
01-19	AP	X0124315	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE	18.90
01-19	AP	X0124315	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	10.92
01-26	AP	X0131661	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	497.80
01-26	AP	X0131661	CITIBANK	12/21/23	12/21/23	MEALS	36.16
01-26	AP	X0131661	CITIBANK	10/31/23	10/31/23	CAR RENTAL	-79.45
01-26	AP	X0131661	CITIBANK	10/30/23	10/30/23	GASOLINE	69.49
01-26	AP	X0131661	CITIBANK	09/07/23	09/07/23	TAXI/RIDE SHARE	9.96
01-26	AP	X0131661	CITIBANK	12/21/23	12/21/23	TAXI/RIDE SHARE	94.70
01-26	AP	X0132054	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	283.90
01-26	AP	X0132054	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	283.90
01-26	AP	X0132054	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-26	AP	X0132054	CITIBANK	12/13/23	12/13/23	NON-AIRFARE COMMERCIAL TRANSP	20.00
01-26	AP	X0132054	CITIBANK	12/05/23	12/06/23	LODGING	228.50
01-26	AP	X0132054	CITIBANK	12/13/23	12/13/23	LODGING	39.60
01-26	AP	X0132054	CITIBANK	12/13/23	12/14/23	LODGING	223.78
01-26	AP	X0132054	CITIBANK	12/05/23	12/05/23	MEALS	26.12
01-26	AP	X0132054	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	29.37
01-26	AP	X0132054	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	30.36
01-26	AP	X0132054	CITIBANK	12/12/23	12/14/23	TAXI/RIDE SHARE	74.00
01-29	AP	01724790	HON DEBORAH B WASSERMAN SCHULTZ	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724790	HON DEBORAH B WASSERMAN SCHULTZ	12/01/23	12/31/23	MEALS	612.25
01-30	AP	X0132049	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-171.90
01-30	AP	X0132049	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	207.99
01-30	AP	X0132049	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-171.90
01-30	AP	X0132049	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	-119.90
01-30	AP	X0132049	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	174.90
01-30	AP	X0132049	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	60.00
01-30	AP	X0132049	CITIBANK	12/14/23	12/15/23	TAXI/RIDE SHARE	60.00
01-30	AP	X0132049	CITIBANK	12/19/23	12/19/23	TAXI/RIDE SHARE	60.00
01-30	AP	X0132049	CITIBANK	12/29/23	12/29/23	TAXI/RIDE SHARE	24.00
01-30	AP	X0132052	CITIBANK	12/12/23	12/12/23	LODGING	223.78
01-30	AP	X0132052	CITIBANK	12/12/23	12/14/23	LODGING	223.78
01-30	AP	X0132052	CITIBANK	12/14/23	12/14/23	MEALS	18.44
01-30	AP	X0132052	CITIBANK	12/18/23	12/18/23	MEALS	8.00
01-30	AP	X0132052	CITIBANK	12/12/23	12/12/23	WI-FI ON TRAVEL	19.00
01-30	AP	X0132052	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL	19.00
01-30	AP	X0132052	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	47.84
01-30	AP	X0132052	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	30.88
02-15	AP	X0141848	MYLOTT, LAUREN A.	12/09/23	12/09/23	MEALS	3.00
02-22	AP	X0138633	CITIBANK	12/28/23	12/28/23	TAXI/RIDE SHARE	82.96
02-22	AP	X0138633	CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE	203.00
02-26	AP	X0135425	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE	17.13
02-26	AP	X0135425	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE	26.00
02-26	AP	X0135425	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	29.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
02-26	AP	X0135425	CITIBANK	12/15/23 12/15/23 TAXI/RIDE SHARE	15.85	
02-26	AP	X0135425	CITIBANK	12/21/23 12/21/23 TAXI/RIDE SHARE	6.20	
02-29	AP	X0138816	CITIBANK	01/01/24 01/01/24 TAXI/RIDE SHARE	190.00	
03-01	AP	X0136955	CITIBANK -GOV GARAGE	11/28/23 11/28/23 PARKING	4.00	
03-01	AP	X0136955	CITIBANK -UBER EATS	12/22/23 12/22/23 MEALS	124.42	
					TRAVEL TOTALS:	12,284.05
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	UPS	12/14/23 12/14/23 POSTAGE / COURIER / BOX RENTAL	17.09	
01-08	AP	01718527	UPS	12/18/23 12/18/23 POSTAGE / COURIER / BOX RENTAL	110.37	
01-08	AP	01718527	UPS	12/19/23 12/19/23 POSTAGE / COURIER / BOX RENTAL	18.99	
01-08	AP	01718527	UPS	12/21/23 12/21/23 POSTAGE / COURIER / BOX RENTAL	68.26	
01-12	AP	01719740	VERIZON WIRELESS	01/08/24 01/08/24 UTILITIES QTY - 4	59.96	
01-12	AP	01719740	VERIZON WIRELESS	01/08/24 01/08/24 UTILITIES	1,499.98	
01-12	AP	01719740	VERIZON WIRELESS	01/08/24 01/08/24 UTILITIES QTY - 2	1,829.90	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	4.00	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	152.25	
01-29	GL	EMS0131152		12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)	1,887.49	
01-29	GL	EMS0131152		12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)	491.28	
02-09	AP	01725541	UPS	12/21/23 12/21/23 POSTAGE / COURIER / BOX RENTAL	24.62	
02-09	AP	01725541	UPS	12/27/23 12/27/23 POSTAGE / COURIER / BOX RENTAL	22.68	
02-13	AP	X0131742	CITIBANK -ATT BILL PAYMENT	11/24/23 12/23/23 UTILITIES	53.50	
02-13	AP	X0131742	CITIBANK -COMCAST CABLE COMMUNIC	12/01/23 12/30/23 UTILITIES	188.83	
02-13	AP	X0131742	CITIBANK -VERIZON RECURRING PAY	12/13/23 01/12/24 UTILITIES	109.99	
02-13	AP	X0131742	CITIBANK -ZOOM.US 888-799-9666	12/20/23 01/19/24 UTILITIES	218.35	
02-22	AP	X0138413	CITIBANK -ATT BILL PAYMENT	12/24/23 01/23/24 UTILITIES	53.50	
02-22	AP	X0138413	CITIBANK -COMCAST CABLE COMMUNIC	01/01/24 01/31/24 UTILITIES	203.46	
02-22	AP	X0138413	CITIBANK -VERIZON RECURRING PAY	12/13/23 01/12/24 UTILITIES	109.99	
03-01	AP	01732460	VERIZON	12/22/23 01/21/24 UTILITIES	671.98	
03-01	AP	X0136955	CITIBANK -THE UPS STORE 4441	12/21/23 12/21/23 POSTAGE / COURIER / BOX RENTAL	71.38	
03-06	AP	01732461	VERIZON	11/22/23 12/21/23 UTILITIES	474.05	
03-19	AP	01734947	AT&T	09/29/23 10/28/23 UTILITIES	808.20	
03-19	AP	01734950	AT&T	10/29/23 11/28/23 UTILITIES	809.07	
03-19	AP	01734956	AT&T	11/29/23 12/28/23 UTILITIES	809.07	
03-19	AP	01734958	AT&T	06/29/23 07/28/23 UTILITIES	652.92	
03-19	AP	01734959	AT&T	07/29/23 08/28/23 UTILITIES	802.44	
03-20	AP	01734962	AT&T	08/29/23 09/28/23 UTILITIES	729.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,952.92
PRINTING AND REPRODUCTION						
02-08	AP	X0139389	ACCURATE WORD LLC	11/06/23 11/06/23 NON-FRANKABLE PRINTING & REPRO	779.00	
03-28	AP	X0153572	ACCURATE WORD	12/23/23 12/23/23 NON-FRANKABLE PRINTING & REPRO	92.50	
					PRINTING AND REPRODUCTION TOTALS:	871.50
OTHER SERVICES						
01-08	AP	X0128606	FIRESIDE 21 LLC	01/01/24 01/03/25 TECHNOLOGY SERVICE CONTRACTS	3,108.00	

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02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-01	AP	X0136955	CITIBANK -AMZN Mktp US KF7NT0CQ3	12/04/23	12/04/23	INSURANCE	21.99
03-01	AP	X0136955	CITIBANK -SCHREIBER TRANSLATIONS IN	12/22/23	01/03/24	TRANSLATN AND INTERPRET SERV	169.76
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-04	AP	X0124317	CITIBANK	11/14/23	11/14/23	FOOD & BEVERAGE	1,650.00
01-05	AP	01717586	CISION US INC	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-11	GL	GFT0130912	.....	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	90.00
01-19	AP	X0134853	GOVCONNECTION INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	452.64
01-26	AP	X0126734	CITIBANK -AMAZON.COM H24PB81S3	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	341.16
01-26	AP	X0126734	CITIBANK -Amazon Prime 447KY19H3	11/10/23	11/10/23	PUBLICATIONS/REFERENCE MAT'L	15.13
01-26	AP	X0126734	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	333.84
01-30	AP	X0132049	CITIBANK	12/20/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	1.05
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	44.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	43.31
02-13	AP	X0131742	CITIBANK -AMAZON.COM 7E15Q9N13	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	164.00
02-13	AP	X0131742	CITIBANK -AMAZON.COM C851X92S3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	23.99
02-13	AP	X0131742	CITIBANK -AMAZON.COM LQ42A5YG3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	64.13
02-13	AP	X0131742	CITIBANK -AMAZON.COM QX1HE6Q53	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	25.49
02-13	AP	X0131742	CITIBANK -AMZN Mktp US 1H9G48X03	12/07/23	12/07/23	FOOD & BEVERAGE	35.96
02-13	AP	X0131742	CITIBANK -AMZN Mktp US 2N9CI1G03	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	19.89
02-13	AP	X0131742	CITIBANK -AMZN Mktp US 3966F0M93	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	546.62
02-13	AP	X0131742	CITIBANK -AMZN Mktp US 672NMOWQ3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	149.94
02-13	AP	X0131742	CITIBANK -AMZN Mktp US 9E9KA1T53	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	22.69
02-13	AP	X0131742	CITIBANK -AMZN Mktp US MK6RN9ZN3	11/29/23	11/29/23	FOOD & BEVERAGE	28.91
02-13	AP	X0131742	CITIBANK -AMZN Mktp US PF9HA0J63	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	37.60
02-13	AP	X0131742	CITIBANK -AMZN Mktp US RV5HX2CK3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	88.42
02-13	AP	X0131742	CITIBANK -AMZN Mktp US SZ7GP7KH3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	21.77
02-13	AP	X0131742	CITIBANK -ANTHONY'S #1010 FORT LA	12/22/23	12/22/23	FOOD & BEVERAGE	287.44
02-13	AP	X0131742	CITIBANK -BJS WHOLESALE #0054	12/15/23	12/15/23	FOOD & BEVERAGE	109.41
02-13	AP	X0131742	CITIBANK -GOOD CATCH	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	390.00
02-13	AP	X0131742	CITIBANK -IN KOSHER EATS LLC	12/15/23	12/15/23	FOOD & BEVERAGE	75.00
02-13	AP	X0131742	CITIBANK -PUBLIX #820	12/14/23	12/14/23	FOOD & BEVERAGE	195.94
02-13	AP	X0131742	CITIBANK -TRELLO.COM ATCLASSIAN	12/06/23	01/06/24	SOFTWARE LESS THAN \$500	50.00
02-14	AP	X0142205	GOVCONNECTION INC	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	496.00
02-14	AP	X0142206	GOVCONNECTION INC	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE)	138.27
02-15	AP	X0142213	GOVCONNECTION INC	09/19/23	09/19/23	OFFICE SUPPLIES (OUTSIDE)	37.77
02-22	AP	X0138413	CITIBANK -AMZN Mktp US TK1L82FW2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	114.15
02-22	AP	X0138413	CITIBANK -AMZN Mktp US TK3ZS1FS2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	924.08
02-22	AP	X0138413	CITIBANK -AMZN Mktp US UA9O31PQ3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	53.96
02-22	AP	X0138413	CITIBANK -PUNCHBOWL NEWS	01/03/24	01/02/25	SOFTWARE LESS THAN \$500	350.00
02-22	AP	X0138413	CITIBANK -PUNCHBOWL NEWS	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	350.00
02-22	AP	X0138413	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/02/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L	333.84
03-01	AP	X0136955	CITIBANK -AMAZON.COM 2I913360W3	11/27/23	11/27/23	FOOD & BEVERAGE	99.39
03-01	AP	X0136955	CITIBANK -AMAZON.COM GR6XR8HC3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	104.48
03-01	AP	X0136955	CITIBANK -AMAZON.COM VH0US4NQ3	11/29/23	11/29/23	FOOD & BEVERAGE	35.40
03-01	AP	X0136955	CITIBANK -AMZN Mktp US OK85R3643	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	57.94
03-01	AP	X0136955	CITIBANK -AMZN Mktp US 289VW6IT3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	697.69
03-01	AP	X0136955	CITIBANK -AMZN Mktp US 2L77Y3HL3	11/27/23	11/27/23	HABITATION EXPENSE	90.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
03-01	AP	X0136955	CITIBANK -AMZN Mktp US 532NH4583	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	53.49
03-01	AP	X0136955	CITIBANK -AMZN Mktp US 579PC3NG3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	53.49
03-01	AP	X0136955	CITIBANK -AMZN Mktp US 6S4BA7RW3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	111.27
03-01	AP	X0136955	CITIBANK -AMZN Mktp US L75346GK3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	44.86
03-01	AP	X0136955	CITIBANK -AMZN Mktp US MW3E12HZ3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	562.89
03-01	AP	X0136955	CITIBANK -AMZN Mktp US 0003M83M3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	162.63
03-01	AP	X0136955	CITIBANK -AMZN Mktp US PY83H4KR3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	19.24
03-01	AP	X0136955	CITIBANK -AMZN Mktp US SX85E7EE3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	194.76
03-01	AP	X0136955	CITIBANK -AMZN Mktp US UM5YK8443	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	328.79
03-01	AP	X0136955	CITIBANK -AMZN Mktp US W039830Q3	12/07/23 12/07/23	HABITATION EXPENSE	90.88
03-01	AP	X0136955	CITIBANK -AMZN Mktp US W039830Q3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	494.94
03-01	AP	X0136955	CITIBANK -AMZN Mktp US WW5LQ05I3	12/15/23 12/15/23	FOOD & BEVERAGE	26.97
03-01	AP	X0136955	CITIBANK -APPLE.COM/BILL	12/19/23 01/19/24	SOFTWARE LESS THAN \$500	2.99
03-01	AP	X0136955	CITIBANK -Amazon Prime QU57C1GC3	12/10/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L	15.13
03-01	AP	X0136955	CITIBANK -BJS WHOLESALE #0106	12/10/23 12/10/23	FOOD & BEVERAGE	99.90
03-01	AP	X0136955	CITIBANK -HEADLINER VIDEO	12/07/23 01/07/24	SOFTWARE LESS THAN \$500	25.99
03-18	AP	01733836	POLITICO LLC	12/22/23 12/21/24	PUBLICATIONS/REFERENCE MAT'L	7,450.00
03-27	AP	01739790	ANNIN FLAG COMPANY	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	64.95
SUPPLIES AND MATERIALS TOTALS:						23,995.46
EQUIPMENT						
02-13	AP	X0131742	CITIBANK -B&H PHOTO 800-606-6969	12/18/23 12/18/23	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.00
EQUIPMENT TOTALS:						2,599.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						68,105.38
OFFICE TOTALS:						68,105.38
2022 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-29	AP	01724404	ANNIN FLAG COMPANY	07/20/22 07/20/22	OFFICE SUPPLIES (OUTSIDE)	58.04
SUPPLIES AND MATERIALS TOTALS:						58.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						58.04
OFFICE TOTALS:						58.04
INTERN ALLOWANCES						
2024 HON. DEBBIE WASSERMAN SCHULTZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,580.00	4,580.00
INTERN ALLOWANCES TOTALS:					4,580.00	4,580.00
OFFICE TOTALS:					4,580.00	4,580.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARROW, JORDAN S.	01/03/24 01/05/24	PAID INTERN - HOUSE PROGRAM		100.00

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		RODRIGUEZ, ISABELLA	02/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,480.00	
						PERSONNEL COMPENSATION TOTALS:	4,580.00
						INTERN ALLOWANCES TOTALS:	4,580.00
						OFFICE TOTALS:	4,580.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DEBBIE WASSERMAN SCHULTZ							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION					
		BARROW, JORDAN S.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	66.67	
		ROGERS, RICHARD T.	12/01/23	12/31/23	PAID INTERN - HOUSE PROGRAM	1,600.00	
						PERSONNEL COMPENSATION TOTALS:	1,666.67
						INTERN ALLOWANCES TOTALS:	1,666.67
						OFFICE TOTALS:	1,666.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	42.69
						PERSONNEL COMPENSATION	173,175.90
						TRAVEL	16,230.92
						RENT, COMMUNICATION, UTILITIES	14,681.65
						PRINTING AND REPRODUCTION	126.50
						SUPPLIES AND MATERIALS	2,019.37
						EQUIPMENT	1,110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,387.03
						OFFICE TOTALS:	207,387.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	21.31
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	21.38
						FRANKED MAIL TOTALS:	42.69
		PERSONNEL COMPENSATION					
		CLOUD,HAMILTON S	01/03/24	03/31/24	SPECIAL EVENTS DIRECTOR	22,320.35	
		EVELYN, ASYA	01/03/24	03/31/24	CASEWORK MANAGER	15,755.55	
		HENRY-BRYANT, HEATHER	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	6,111.10	
		JAUREGUI, DIEGO	01/03/24	03/31/24	STAFF ASSISTANT	13,129.63	
		JIMENEZ, BLANCA E.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,885.18	
		MANOSALVAS, MARCOS F.	01/03/24	03/31/24	SHARED EMPLOYEE	525.18	
		MOORE, STEPHANIE Y.	01/03/24	01/30/24	CHIEF OF STAFF	12,600.00	
		MURRAY, DARLENE P.	01/03/24	03/31/24	SCHEDULER	18,644.06	
		NICHOLSON, TERRY M.	01/03/24	03/31/24	STAFF ASSISTANT	14,587.03	
		SENGSTOCK, KATHLEEN	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	21,875.22	
		THOMPSON, CORA A.	01/03/24	03/31/24	SHARED EMPLOYEE	4,155.57	
		WOODWARD, NATHANIEL	01/03/24	03/31/24	CONGRESSIONAL AIDE	14,587.03	
						PERSONNEL COMPENSATION TOTALS:	173,175.90
TRAVEL							
03-26	AP	X0132025	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	1,708.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXINE WATERS—Con.						
03-26	AP	X0138768	CITIBANK	01/10/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	1,061.43
03-26	AP	X0138768	CITIBANK	01/16/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	508.60
03-26	AP	X0138768	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	1,088.10
03-26	AP	X0138768	CITIBANK	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	1,283.09
03-26	AP	X0138768	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,149.10
03-26	AP	X0138768	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	1,748.10
03-26	AP	X0138768	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	1,273.10
03-26	AP	X0138768	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	1,273.10
03-26	AP	X0152032	CITIBANK	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	1,273.10
03-26	AP	X0152032	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	1,323.10
03-26	AP	X0152032	CITIBANK	03/05/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT	823.10
03-26	AP	X0152032	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	1,718.10
TRAVEL TOTALS:						16,230.92
RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0134171	BLUE CHIP MOVING & STORAGE INC	01/01/24 01/31/24	TEMPORARY SPACE RENTAL	246.00
01-25	GL	MED0131073		01/03/24 01/09/24	HIR GRAPHICS (TRANSFER)	220.00
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24 01/19/24	POSTAGE / COURIER / BOX RENTAL	31.10
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24 02/02/24	POSTAGE / COURIER / BOX RENTAL	9.54
02-22	AP	X0143297	LEIDOS DIGITAL SOLUTIONS INC	01/04/24 01/04/24	FRANKABLE TELECOM/TELETOWNHALL	8,880.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	31.34
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,816.32
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.24
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24 03/08/24	POSTAGE / COURIER / BOX RENTAL	57.96
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	134.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,918.14
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
03-27	GL	MED0132660		02/23/24 03/18/24	HIR GRAPHICS (TRANSFER)	55.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,681.65
PRINTING AND REPRODUCTION						
03-05	AP	X0143380	ACCURATE WORD	02/12/24 02/12/24	NON-FRANKABLE PRINTING & REPRO	86.50
03-27	GL	MED0132660		03/07/24 03/07/24	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:						126.50
SUPPLIES AND MATERIALS						
01-18	AP	X0134351	QUENCH USA LLC	01/01/24 03/31/24	WATER	135.45
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	237.96
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	37.73
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	849.50
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	5.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	102.81
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	84.23

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03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	178.54
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	82.66
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	305.49
SUPPLIES AND MATERIALS TOTALS:							2,019.37
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	370.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	370.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	370.00
EQUIPMENT TOTALS:							1,110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							207,387.03
OFFICE TOTALS:							207,387.03

2023 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	337.18
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	118,168.40
FRANKED MAIL TOTALS:							118,505.58

PERSONNEL COMPENSATION

CLOUD,HAMILTON S	01/01/24	01/02/24	SPECIAL EVENTS DIRECTOR	507.28
EVELYN, ASYA	01/01/24	01/02/24	CASEWORK MANAGER	358.08
HENRY-BRYANT, HEATHER	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	138.89
JAUREGUI, DIEGO	01/01/24	01/02/24	STAFF ASSISTANT	298.40
JIMENEZ, BLANCA E.	01/01/24	01/02/24	DISTRICT DIRECTOR	656.48
MANOSALVAS, MARCOS F.	01/01/24	01/02/24	SHARED EMPLOYEE	11.94
MOORE, STEPHANIE Y.	01/01/24	01/02/24	CHIEF OF STAFF	900.00
MURRAY, DARLENE P.	01/01/24	01/02/24	SCHEDULER	423.73
NICHOLSON, TERRY M.	01/01/24	01/02/24	STAFF ASSISTANT	331.52
SENGSTOCK, KATHLEEN	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	497.16
THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE	94.44
WOODWARD, NATHANIEL	01/01/24	01/02/24	CONGRESSIONAL AIDE	331.52
PERSONNEL COMPENSATION TOTALS:				4,549.44

TRAVEL

01-04	AP	X0102603	SENGSTOCK, KATHLEEN	04/17/23	04/17/23	TAXI/RIDE SHARE	116.06
01-05	AP	X0129547	LIMOUSINE HOUSE LLC	07/10/23	07/29/23	TAXI/RIDE SHARE	3,800.00
01-08	AP	X0102605	SENGSTOCK, KATHLEEN	04/20/23	04/20/23	TAXI/RIDE SHARE	71.13
01-09	AP	X0129542	LIMOUSINE HOUSE LLC	06/01/23	06/30/23	TAXI/RIDE SHARE	5,500.00
01-10	AP	01719087	LIMOUSINE HOUSE LLC	05/09/23	05/31/23	TAXI/RIDE SHARE	4,950.00
01-12	AP	X0124217	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	1,718.90
01-12	AP	X0124217	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	1,718.90
01-12	AP	X0124217	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	1,718.90
01-12	AP	X0124217	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,718.90
01-12	AP	X0124217	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	1,718.90
01-12	AP	X0124217	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	828.90
01-12	AP	X0124217	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	1,713.91
01-12	AP	X0124217	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	1,258.90
01-16	AP	X0133923	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,708.90
01-16	AP	X0133923	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	1,033.89
01-16	AP	X0133923	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	1,708.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MAXINE WATERS—Con.						
01-23	AP	X0115712	CITIBANK	10/10/23 10/10/23	AIRFARE COMMERCIAL TRANSPORT	1,708.90
01-23	AP	X0115712	CITIBANK	10/14/23 10/14/23	AIRFARE COMMERCIAL TRANSPORT	1,268.90
01-23	AP	X0115712	CITIBANK	10/16/23 10/16/23	AIRFARE COMMERCIAL TRANSPORT	1,318.90
01-23	AP	X0115712	CITIBANK	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT	1,708.90
01-23	AP	X0115712	CITIBANK	10/23/23 10/23/23	AIRFARE COMMERCIAL TRANSPORT	1,708.90
01-23	AP	X0115712	CITIBANK	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT	1,718.90
03-26	AP	X0108648	CITIBANK	09/05/23 09/05/23	AIRFARE COMMERCIAL TRANSPORT	100.00
03-26	AP	X0108648	CITIBANK	09/17/23 09/19/23	AIRFARE COMMERCIAL TRANSPORT	167.80
03-26	AP	X0108648	CITIBANK	09/17/23 09/19/23	LODGING	651.53
03-26	AP	X0132025	CITIBANK	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT	-910.00
03-26	AP	X0132025	CITIBANK	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	1,718.90
					TRAVEL TOTALS:	42,446.72
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23 01/02/24	POSTAGE / COURIER / BOX RENTAL	38.89
01-16	AP	01720654	YASAM LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,610.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	134.00
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,757.47
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	542.01
02-02	AP	01726180	VERIZON WIRELESS	01/08/24 01/08/24	UTILITIES	549.99
02-02	AP	01726180	VERIZON WIRELESS	01/08/24 01/08/24	UTILITIES QTY - 2	1,499.98
02-02	AP	01726180	VERIZON WIRELESS	01/08/24 01/08/24	UTILITIES QTY - 3	1,964.85
02-15	AP	X0140714	SOUTHERN CALIFORNIA EDISON	11/29/23 12/28/23	UTILITIES	377.07
02-16	AP	01728785	YASAM LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,610.00
02-29	AP	X0145332	SOUTHERN CALIFORNIA EDISON	12/29/23 01/29/24	UTILITIES	362.62
03-16	AP	01735803	YASAM LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,610.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,088.88
PRINTING AND REPRODUCTION						
01-04	AP	X0130131	MARINA GRAPHIC CENTER INC	12/20/23 12/20/23	FRANKABLE PRINTING & REPROD	102,112.00
01-31	AP	X0135098	MARINA GRAPHIC CENTER INC	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD	80,957.00
03-27	AP	X0083265	CLOUD, HAMILTON S.	03/15/23 03/15/23	NON-FRANKABLE PRINTING & REPO	197.51
03-28	AP	X0077039	CLOUD, HAMILTON S.	03/17/23 03/17/23	NON-FRANKABLE PRINTING & REPO	2.56
03-28	AP	X0077039	CLOUD, HAMILTON S.	03/18/23 03/18/23	NON-FRANKABLE PRINTING & REPO	3.50
03-28	AP	X0077039	CLOUD, HAMILTON S.	03/23/23 03/23/23	NON-FRANKABLE PRINTING & REPO	6.28
03-28	AP	X0077039	CLOUD, HAMILTON S.	04/04/23 04/04/23	NON-FRANKABLE PRINTING & REPO	1.88
					PRINTING AND REPRODUCTION TOTALS:	183,280.73
OTHER SERVICES						
01-16	AP	01720867	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
03-07	AP	X0098769	DNA DESIGNS	04/16/23 04/16/23	NON-TECHNOLOGY SERVICE CONTR	550.00
03-13	AP	X0143288	INGLEWOOD UNIFIED SCHOOL DISTRICT	10/02/23 10/02/23	JANITORIAL AND MAINT SERV	1,000.00
03-13	AP	X0143288	INGLEWOOD UNIFIED SCHOOL DISTRICT	10/02/23 10/02/23	SECURITY SERVICE	1,275.00
					OTHER SERVICES TOTALS:	26,585.00
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	642.63

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01-08	AP	X0125271	CANON SOLUTIONS AMERICA INC	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	210.28
01-09	AP	X0130789	LEIDOS DIGITAL SOLUTIONS INC	12/22/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	10,750.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	75.07
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	73.80
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	59.10
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	463.62
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	78.83
02-20	AP	X0143311	SODEXO ARKANSAS STATE UNIVERSITY	12/13/23	12/13/23	FOOD & BEVERAGE	1,370.54
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE	28.14
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	118.98
03-25	AP	X0085447	CLOUD, HAMILTON S.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	88.62
03-25	AP	X0085447	CLOUD, HAMILTON S.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	-15.29
03-28	AP	X0077039	CLOUD, HAMILTON S.	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	21.98
03-28	AP	X0077039	CLOUD, HAMILTON S.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	7.42
SUPPLIES AND MATERIALS TOTALS:							13,973.72
EQUIPMENT							
01-08	AP	X0125271	CANON SOLUTIONS AMERICA INC	11/21/23	11/21/23	MAINTENANCE / REPAIRS	1,207.50
EQUIPMENT TOTALS:							1,207.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							429,637.57
OFFICE TOTALS:							429,637.57
2020 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-03	AP	X0121394	THOMPSON, CORA A.	06/28/20	07/11/20	AIRFARE COMMERCIAL TRANSPORT	509.85
01-03	AP	X0121394	THOMPSON, CORA A.	06/26/20	07/11/20	LODGING	2,037.43
01-03	AP	X0121394	THOMPSON, CORA A.	06/28/20	07/11/20	CAR RENTAL	358.32
01-03	AP	X0121394	THOMPSON, CORA A.	06/28/20	07/10/20	PARKING	300.30
TRAVEL TOTALS:							3,205.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,205.90
OFFICE TOTALS:							3,205.90
2024 HON. BONNIE WATSON COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							119.15
PERSONNEL COMPENSATION							367,846.63
TRAVEL							8,150.11
RENT, COMMUNICATION, UTILITIES							29,658.59
PRINTING AND REPRODUCTION							271.00
OTHER SERVICES							1,892.62
SUPPLIES AND MATERIALS							3,087.56
EQUIPMENT							828.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							411,853.96
OFFICE TOTALS:							411,853.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-30.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BONNIE WATSON COLEMAN—Con.						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24 FRANKED MAIL		80.75
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL		103.00
03-29	GL	FLG0132809	.....	03/01/24 03/31/24 FRANKED MAIL		-34.35
					FRANKED MAIL TOTALS:	119.15
PERSONNEL COMPENSATION						
		AYERS, JARQUIZA	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		16,744.43
		BARNES, MARGARET F.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		20,288.90
		BOZTEPE, DILARA M.	01/03/24 03/31/24	OUTREACH COORDINATOR		18,347.22
		BUITRON, STEVEN J.	02/21/24 03/31/24	STAFF ASSISTANT		5,555.56
		COOPER, EDWARD L.	01/04/24 03/31/24	PRESS SECRETARY		15,822.22
		EDWARDS, JASI M.	01/03/24 03/31/24	PART-TIME EMPLOYEE		12,222.23
		EISENBUD, JADA R.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		14,277.77
		GILMARTIN, JAIMEE P.	01/03/24 03/31/24	EXECUTIVE ASSISTANT/SCHEDULER		20,044.43
		HACKETT, RAINA L.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		HOOD, PATRICIA A.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		17,893.33
		HUANG, ALEXANDER A.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		29,333.33
		IHEKE, GRACE C.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		KORTEN, BRADLEY T.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		LEWIS, JORDAN J.	01/03/24 03/31/24	DISTRICT DIRECTOR		23,222.23
		LITRELL, GIANNA L.	01/06/24 02/14/24	CONSTITUENT SERVICES REPRESENT		6,639.45
		LOPEZ-ROSA, KARLA L.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
		MARCHIE, IKECHUKWU V.	01/03/24 02/20/24	STAFF ASSISTANT		6,866.67
		MCBRIDE, KAILYN E.	01/03/24 01/30/24	PRESS ASSISTANT		4,511.11
		NICKSON, MICHAEL A.	01/03/24 03/31/24	SHARED EMPLOYEE		6,455.55
		OSMOND, KARI L.	01/03/24 03/31/24	CHIEF OF STAFF		41,066.67
		SHANAHAN, MICHAEL H.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		20,777.77
		STROUD, DEREL M.	01/03/24 03/31/24	PART-TIME EMPLOYEE		11,000.00
		WOLFE, TOMMY C.	02/01/24 02/29/24	SHARED EMPLOYEE		1,000.00
					PERSONNEL COMPENSATION TOTALS:	367,846.63
TRAVEL						
01-26	AP	01723837	STROUD, DEREL M.	01/04/24 01/15/24 PRIVATE AUTO MILEAGE		229.81
01-26	AP	01723837	STROUD, DEREL M.	01/05/24 01/06/24 TOLLS		8.40
01-30	AP	01724284	BOZTEPE, DILARA M.	01/04/24 01/19/24 PRIVATE AUTO MILEAGE		448.03
01-30	AP	01724284	BOZTEPE, DILARA M.	01/17/24 01/19/24 TAXI/RIDE SHARE		133.59
01-30	AP	01725036	LOPEZ-ROSA, KARLA L.	01/04/24 01/04/24 PRIVATE AUTO MILEAGE		9.38
02-09	AP	01726523	AYERS, JARQUIZA	01/04/24 01/15/24 PRIVATE AUTO MILEAGE		179.56
02-16	AP	01727484	KORTEN, BRADLEY T.	01/25/24 01/28/24 PRIVATE AUTO MILEAGE		227.80
02-21	AP	01727866	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT		395.07
02-21	AP	01727969	LEWIS, JORDAN J.	01/30/24 01/30/24 MEALS		20.76
02-21	AP	01727969	LEWIS, JORDAN J.	01/23/24 01/30/24 PRIVATE AUTO MILEAGE		91.12
02-21	AP	01727969	LEWIS, JORDAN J.	01/31/24 02/01/24 TAXI/RIDE SHARE		41.84
02-21	AP	01727969	LEWIS, JORDAN J.	01/28/24 01/29/24 PARKING		73.80
02-27	AP	01732271	HON BONNIE WATSON COLEMAN	01/01/24 01/31/24 LODGING		1,544.00

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03-04	AP	01732555	KORTEN, BRADLEY T.	02/17/24	02/24/24	TAXI/RIDE SHARE	149.89
03-05	AP	01732836	SHANAHAN, MICHAEL H.	02/21/24	02/26/24	PRIVATE AUTO MILEAGE	109.81
03-12	AP	01733727	BOZTEPE, DILARA M.	02/09/24	02/26/24	PRIVATE AUTO MILEAGE	466.92
03-13	AP	01733833	HON BONNIE WATSON COLEMAN	01/03/24	02/26/24	PRIVATE AUTO MILEAGE	1,322.65
03-27	AP	01738689	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-27	AP	01738689	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	77.00
03-27	AP	01738689	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	NON-AIRFARE COMMERCIAL TRANSP	154.00
03-27	AP	01738689	CITIBANK GOV CARD SERVICE	02/17/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP	214.00
03-27	AP	01738689	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	NON-AIRFARE COMMERCIAL TRANSP	129.00
03-27	AP	01738689	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING	609.51
03-27	AP	01738907	CITIBANK GOV CARD SERVICE	01/10/24	01/11/24	NON-AIRFARE COMMERCIAL TRANSP	136.00
03-27	AP	01739663	HON BONNIE WATSON COLEMAN	02/01/24	02/29/24	LODGING	1,158.00
03-29	AP	01739198	STROUD, DEREL M.	02/03/24	02/19/24	PRIVATE AUTO MILEAGE	180.97
03-29	AP	01739198	STROUD, DEREL M.	02/03/24	02/03/24	TOLLS	4.20
TRAVEL TOTALS:							8,150.11
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	.....	01/08/24	01/08/24	HIR GRAPHICS (TRANSFER)	750.00
01-31	AP	01726143	MOUNTAIN VIEW OFFICE PARK LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
02-14	AP	01727033	THE AEJ GROUP LLC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	1,905.44
02-16	AP	01728392	MOUNTAIN VIEW OFFICE PARK LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	136.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,702.89
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	148.44
03-05	AP	01732831	THE AEJ GROUP LLC	02/17/24	02/17/24	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
03-16	AP	01735409	MOUNTAIN VIEW OFFICE PARK LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
03-20	AP	01734921	CITI PCARD-COMCAST	01/14/24	02/13/24	UTILITIES	178.31
03-20	AP	01734921	CITI PCARD-PSEGUTILITY	01/03/24	02/01/24	UTILITIES	184.14
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-561.76
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	136.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,655.75
RENT, COMMUNICATION, UTILITIES TOTALS:							29,658.59
PRINTING AND REPRODUCTION							
01-24	AP	01723833	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	117.00
02-14	AP	01727019	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	55.00
03-06	AP	01732832	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	AP	01739225	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							271.00
OTHER SERVICES							
01-22	AP	01723207	EAGLE BUILDING MAINTENANCE AND JANITOR	01/13/24	01/13/24	JANITORIAL AND MAINT SERV	475.00
01-23	AP	01723297	EAGLE BUILDING MAINTENANCE AND JANITOR	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	308.81
02-16	AP	01727180	CREATIVENGINE	01/01/24	01/31/24	WEB DEV HST.EMAIL & RLTD SERV	400.00
02-21	AP	01727961	EAGLE BUILDING MAINTENANCE AND JANITOR	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	308.81
03-07	AP	01733008	CREATIVENGINE	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	400.00
OTHER SERVICES TOTALS:							1,892.62
SUPPLIES AND MATERIALS							
01-18	AP	01718760	HAGUE QUALITY WATER OF MD INC	01/03/24	01/02/25	WATER	756.00
01-26	AP	01723837	STROUD, DEREL M.	01/15/24	01/15/24	FOOD & BEVERAGE	15.49
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BONNIE WATSON COLEMAN—Con.						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		789.25
02-26	AP	01731645	01/01/24 01/15/24	FOOD & BEVERAGE		97.85
02-26	AP	01731645	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)		279.89
02-28	AP	01731480	01/24/24 02/21/24	PUBLICATIONS/REFERENCE MAT'L		14.00
02-28	AP	01731480	01/11/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L		31.79
02-28	AP	01731480	01/18/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L		68.89
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		352.17
03-08	AP	01733676	02/01/24 02/15/24	FOOD & BEVERAGE		33.20
03-08	AP	01733676	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		13.63
03-08	AP	01733886	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		22.21
03-20	AP	01734921	02/21/24 03/21/24	PUBLICATIONS/REFERENCE MAT'L		14.00
03-20	AP	01734921	02/11/24 03/10/24	PUBLICATIONS/REFERENCE MAT'L		31.79
03-20	AP	01734921	02/15/24 03/14/24	PUBLICATIONS/REFERENCE MAT'L		68.89
03-20	AP	01734921	01/01/24 01/31/24	WATER		76.53
03-20	AP	01734921	02/02/24 03/02/24	SOFTWARE LESS THAN \$500		25.00
03-29	GL	FLG0132809	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-135.00
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		611.98
					SUPPLIES AND MATERIALS TOTALS:	3,087.56
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		276.10
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		276.10
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		276.10
					EQUIPMENT TOTALS:	828.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,853.96
					OFFICE TOTALS:	411,853.96
2023 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23 01/02/24	FRANKED MAIL		10.81
01-31	AP	01725536	12/01/23 12/30/23	FRANKED MAIL		31,716.60
					FRANKED MAIL TOTALS:	31,727.41
PERSONNEL COMPENSATION						
		AYERS, JARQUIZA	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		380.56
		BARNES, MARGARET F.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT		461.11
		BOZTEPE,DILARA M	01/01/24 01/02/24	OUTREACH COORDINATOR		402.78
		EDWARDS,JASI M	01/01/24 01/02/24	PART-TIME EMPLOYEE		277.78
		EISENBUD, JADA R.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		305.56
		GILMARTIN,JAIMEE P	01/01/24 01/02/24	EXECUTIVE ASSISTANT/SCHEDULER		455.56
		HACKETT, RAINA L	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		416.67
		HOOD,PATRICIA A	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		406.67
		HUANG, ALEXANDER A.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF		666.67
		IHEKE, GRACE C.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		416.67

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		KORTEN,BRADLEY T	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
		LEWIS,JORDAN J	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78
		LOPEZ-ROSA, KARLA L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
		MARCHIE, IKECHUKWU V.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
		MCBRIDE, KAILYN E.	01/01/24	01/02/24	PRESS ASSISTANT	322.22
		NICKSON, MICHAEL A.	01/01/24	01/02/24	SHARED EMPLOYEE	127.78
		OSMOND,KARI L	01/01/24	01/02/24	CHIEF OF STAFF	933.33
		SHANAHAN,MICHAEL H	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
		STROUD, DEREL M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	250.00
					PERSONNEL COMPENSATION TOTALS:	7,990.03
	TRAVEL					
01-02	AP	01716138 CITIBANK GOV CARD SERVICE	09/06/23	09/10/23	NON-AIRFARE COMMERCIAL TRANSP	291.00
01-02	AP	01716223 LEWIS, JORDAN J.	12/14/23	12/14/23	MEALS	9.44
01-02	AP	01716223 LEWIS, JORDAN J.	12/14/23	12/15/23	PRIVATE AUTO MILEAGE	238.42
01-02	AP	01716223 LEWIS, JORDAN J.	12/14/23	12/15/23	TOLLS	20.00
01-03	AP	01716783 LOPEZ-ROSA, KARLA L.	08/02/23	08/23/23	PRIVATE AUTO MILEAGE	95.62
01-03	AP	01716783 LOPEZ-ROSA, KARLA L.	11/01/23	12/08/23	PRIVATE AUTO MILEAGE	43.24
01-04	AP	01716779 SHANAHAN, MICHAEL H.	11/01/23	12/15/23	PRIVATE AUTO MILEAGE	345.58
01-04	AP	01716779 SHANAHAN, MICHAEL H.	12/14/23	12/14/23	PARKING	11.00
01-04	AP	01716779 SHANAHAN, MICHAEL H.	11/01/23	11/01/23	TOLLS	2.39
01-04	AP	01716779 SHANAHAN, MICHAEL H.	12/15/23	12/15/23	TOLLS	21.73
01-04	AP	01716782 AYERS, JARQUIZA	06/26/23	08/23/23	PRIVATE AUTO MILEAGE	60.78
01-04	AP	01716782 AYERS, JARQUIZA	10/12/23	11/19/23	PRIVATE AUTO MILEAGE	38.52
01-08	AP	01717771 BOZTEPE, DILARA M.	12/03/23	12/19/23	PRIVATE AUTO MILEAGE	433.28
01-08	AP	01717771 BOZTEPE, DILARA M.	12/14/23	12/15/23	TAXI/RIDE SHARE	90.33
01-09	AP	01717795 STROUD, DEREL M.	12/14/23	12/15/23	MEALS	26.59
01-09	AP	01717795 STROUD, DEREL M.	12/14/23	12/15/23	PRIVATE AUTO MILEAGE	271.17
01-09	AP	01717795 STROUD, DEREL M.	12/15/23	12/15/23	PARKING	8.00
01-09	AP	01717795 STROUD, DEREL M.	12/14/23	12/15/23	TOLLS	50.30
01-23	AP	01723263 CITIBANK GOV CARD SERVICE	12/14/23	12/18/23	LODGING	1,637.16
01-23	AP	01723263 CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	PARKING	100.00
01-26	AP	01724219 CITIBANK GOV CARD SERVICE	09/28/23	09/28/23	NON-AIRFARE COMMERCIAL TRANSP	271.00
01-26	AP	01724219 CITIBANK GOV CARD SERVICE	10/21/23	10/21/23	NON-AIRFARE COMMERCIAL TRANSP	271.00
01-26	AP	01724219 CITIBANK GOV CARD SERVICE	09/28/23	09/29/23	LODGING	892.08
01-26	AP	01724219 CITIBANK GOV CARD SERVICE	10/17/23	10/19/23	LODGING	736.81
01-29	AP	01724212 CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	NON-AIRFARE COMMERCIAL TRANSP	156.60
01-29	AP	01724212 CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	NON-AIRFARE COMMERCIAL TRANSP	251.00
01-29	AP	01724212 CITIBANK GOV CARD SERVICE	11/07/23	11/08/23	LODGING	269.79
01-29	AP	01724212 CITIBANK GOV CARD SERVICE	11/14/23	11/15/23	LODGING	258.77
01-29	AP	01724212 CITIBANK GOV CARD SERVICE	11/15/23	11/16/23	LODGING	219.20
01-29	AP	01724881 HON BONNIE WATSON COLEMAN	12/01/23	12/31/23	LODGING	1,351.00
01-29	AP	01724881 HON BONNIE WATSON COLEMAN	12/01/23	12/31/23	MEALS	59.25
01-30	AP	01725036 LOPEZ-ROSA, KARLA L.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	43.55
01-31	AP	01724524 CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	587.00
01-31	AP	01724524 CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
01-31	AP	01724524 CITIBANK GOV CARD SERVICE	12/05/23	12/06/23	LODGING	216.71
02-21	AP	01727972 CITIBANK GOV CARD SERVICE	12/05/23	12/06/23	NON-AIRFARE COMMERCIAL TRANSP	165.00
03-13	AP	01733833 HON BONNIE WATSON COLEMAN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	42.21
03-27	AP	01738907 CITIBANK GOV CARD SERVICE	06/21/23	06/21/23	NON-AIRFARE COMMERCIAL TRANSP	291.00
					TRAVEL TOTALS:	10,050.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BONNIE WATSON COLEMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01716131	CITI PCARD-COMCAST	10/14/23 11/13/23	UTILITIES	159.37
01-02	AP	01716131	CITI PCARD-PSEGUTILITY	10/03/23 10/31/23	UTILITIES	142.00
01-04	AP	01716555	THE AEJ GROUP LLC	12/18/23 12/18/23	FRANKABLE TELECOM/TELETOWNHALL	6,439.12
01-04	AP	01716556	THE AEJ GROUP LLC	12/19/23 12/19/23	FRANKABLE TELECOM/TELETOWNHALL	10,455.00
01-08	AP	01717769	THE AEJ GROUP LLC	12/21/23 12/21/23	FRANKABLE TELECOM/TELETOWNHALL	11,068.33
01-16	AP	01720263	MOUNTAIN VIEW OFFICE PARK LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
01-26	AP	01723653	CITI PCARD-COMCAST	11/14/23 12/13/23	UTILITIES	159.37
01-26	AP	01723653	CITI PCARD-PSEGUTILITY	11/01/23 12/01/23	UTILITIES	147.93
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	136.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	1,541.30
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM EQ (TRANSF)	148.44
01-31	AP	01726143	MOUNTAIN VIEW OFFICE PARK LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,296.96
02-28	AP	01731480	CITI PCARD-COMCAST	12/14/23 01/13/24	UTILITIES	159.37
02-28	AP	01731480	CITI PCARD-PSEGUTILITY	12/02/23 02/03/24	UTILITIES	161.00
RENT, COMMUNICATION, UTILITIES TOTALS:						30,749.48
PRINTING AND REPRODUCTION						
01-02	AP	01716557	ACCURATE WORD	12/13/23 12/13/23	NON-FRANKABLE PRINTING & REPO	114.00
01-08	AP	01717763	THE AEJ GROUP LLC	12/18/23 12/18/23	FRANKABLE PRINTING & REPROD	26,890.27
01-18	AP	01718762	ACCURATE WORD	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPO	1,962.00
01-23	AP	01723203	ACCURATE WORD	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPO	1,312.00
02-14	AP	01726981	BSL GEM LASER EXPRESS LLC	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPO	104.16
PRINTING AND REPRODUCTION TOTALS:						30,382.43
OTHER SERVICES						
01-09	AP	01718061	CREATIVENGINE	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
01-16	AP	01720952	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720953	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
OTHER SERVICES TOTALS:						45,760.00
SUPPLIES AND MATERIALS						
01-02	AP	01716131	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/02/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	14.00
01-02	AP	01716131	CITI PCARD-CANVA I03905-54414794	09/11/23 09/10/24	PUBLICATIONS/REFERENCE MAT'L	149.90
01-02	AP	01716131	CITI PCARD-STREAMYARD.COM	10/02/23 11/02/23	SOFTWARE LESS THAN \$500	25.00
01-02	AP	01716131	CITI PCARD-STREAMYARD.COM	11/02/23 12/02/23	SOFTWARE LESS THAN \$500	25.00
01-02	AP	01716235	CITI PCARD-ADOBE INC.	11/11/23 12/10/23	PUBLICATIONS/REFERENCE MAT'L	31.79
01-02	AP	01716235	CITI PCARD-AMAZON.COM 3F5IR7H93	11/01/23 11/01/23	FOOD & BEVERAGE	32.65
01-02	AP	01716235	CITI PCARD-AMZN Mktp US QV9RM5XN3	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)	24.10
01-02	AP	01716235	CITI PCARD-D J WALL-ST-JOURNAL	11/23/23 12/20/23	PUBLICATIONS/REFERENCE MAT'L	68.89
01-02	AP	01716235	CITI PCARD-READYREFRESH/WATERSERV	10/01/23 10/31/23	WATER	76.53
01-02	AP	01716235	CITI PCARD-WEST TRENTON TRUE VALUE	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)	7.33
01-25	AP	01723844	NICKSON, MICHAEL A.	07/01/23 07/31/23	PUBLICATIONS/REFERENCE MAT'L	9.99
01-25	AP	01723844	NICKSON, MICHAEL A.	08/01/23 08/31/23	PUBLICATIONS/REFERENCE MAT'L	9.99
01-25	AP	01723844	NICKSON, MICHAEL A.	09/01/23 09/30/23	PUBLICATIONS/REFERENCE MAT'L	14.99

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01-25	AP	01723844	NICKSON, MICHAEL A.	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-25	AP	01723844	NICKSON, MICHAEL A.	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-25	AP	01723844	NICKSON, MICHAEL A.	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-25	AP	01723844	NICKSON, MICHAEL A.	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-26	AP	01723653	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/30/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	14.00
01-26	AP	01723653	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	12/27/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-26	AP	01723653	CITI PCARD-ADOBE STOCK	12/11/23	01/10/24	SOFTWARE LESS THAN \$500	31.79
01-26	AP	01723653	CITI PCARD-AMAZON.COM NE2RW1J93	12/02/23	12/02/23	FOOD & BEVERAGE	167.45
01-26	AP	01723653	CITI PCARD-AMZN MKTP US C61A77EZ3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	88.32
01-26	AP	01723653	CITI PCARD-AMZN Mktp US 4M6QQ6UT3	11/28/23	11/28/23	FOOD & BEVERAGE	32.65
01-26	AP	01723653	CITI PCARD-AMZN Mktp US 4M6QQ6UT3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	14.91
01-26	AP	01723653	CITI PCARD-AMZN Mktp US MQ34F1ZW3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	669.96
01-26	AP	01723653	CITI PCARD-D J WALL-ST-JOURNAL	12/21/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	68.89
01-26	AP	01723653	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER	19.08
01-26	AP	01723653	CITI PCARD-STREAMYARD.COM	12/02/23	01/02/24	SOFTWARE LESS THAN \$500	25.00
02-06	AP	01726651	LEIDOS DIGITAL SOLUTIONS INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	608.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	75.39
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	312.68
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	50.54
02-28	AP	01731480	CITI PCARD-READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER	63.59
02-28	AP	01731640	CITI PCARD-AMZN Mktp US TK6PC4150	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	39.88
02-28	AP	01731640	CITI PCARD-HARRISTEETER #383	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV	89.57
02-28	AP	01731640	CITI PCARD-STREAMYARD.COM	01/02/24	02/02/24	SOFTWARE LESS THAN \$500	25.00
02-28	AP	01731640	CITI PCARD-WWW.SWEETGREEN.COM	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	253.89
03-21	AP	01734909	CITI PCARD-CARMINES DC	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	1,516.44
03-21	AP	01734909	CITI PCARD-PERSONAL PAYMENT	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	-24.24
SUPPLIES AND MATERIALS TOTALS:							4,706.91

EQUIPMENT							
02-06	AP	01726651	LEIDOS DIGITAL SOLUTIONS INC	02/06/24	02/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000	16,564.00
02-07	AP	01726784	LEIDOS DIGITAL SOLUTIONS INC	02/06/24	02/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,372.00
EQUIPMENT TOTALS:							17,936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							179,302.78
OFFICE TOTALS:							179,302.78

INTERN ALLOWANCES
2024 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,304.97	10,304.97
INTERN ALLOWANCES TOTALS:	10,304.97	10,304.97
OFFICE TOTALS:	10,304.97	10,304.97

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRANDON, ETHAN S.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,937.50
KASZIBA-O'RAHILLY, SARAH K.	02/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,499.58
MARTINEZ-PINEDA, OSVALDO I.	03/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,499.59
NATHANI, SANA-BATOOI	02/27/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,210.61
PERURI, SRI SAI LAHARI	02/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,157.69
PERSONNEL COMPENSATION TOTALS:				10,304.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BONNIE WATSON COLEMAN—Con.						
					INTERN ALLOWANCES TOTALS:	10,304.97
					OFFICE TOTALS:	10,304.97
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-43.70
					PERSONNEL COMPENSATION	307,124.50
					TRAVEL	11,757.08
					RENT, COMMUNICATION, UTILITIES	6,783.84
					PRINTING AND REPRODUCTION	1,112.08
					OTHER SERVICES	6,740.00
					SUPPLIES AND MATERIALS	6,911.61
					EQUIPMENT	3,116.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,501.61
					OFFICE TOTALS:	343,501.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-64.05
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-77.70
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	104.44
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	74.96
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-81.35
					FRANKED MAIL TOTALS:	-43.70
PERSONNEL COMPENSATION						
					ARMSTRONG, DELORES	18,822.23
					BAILEY, JENNIFER N.	4,644.43
					BARGAS, JARED L.	22,733.33
					BROWN, JANET J.	16,622.23
					BUCKELS, LAYNEE K.	20,533.33
					BURNETT, BRADIE N.	16,426.67
					CHRISTIAN, WILLIAM M.	28,600.00
					HOPPER, BLAKE S.	20,533.33
					IVY, KENDALL L.	16,500.00
					LAWLESS, DANIEL L.	14,055.57
					MOORE, RUNE B.	10,747.23
					MOORE, RUNE B.	2,944.44
					MURRAY, AMBER S.	14,055.57
					SPECK III, ARTHUR L.	18,333.33
					STEVENS, CHRISTOPHER D.	4,000.00
					THIGPEN, CHRISTINE M.	14,055.57
					TUCKER, WILLIAM R.	16,500.00

		WHITENER,JEANETTE P	01/03/24	03/31/24	CHIEF OF STAFF	43,975.57	
		YOUNG, DANA R.	01/03/24	03/15/24	PART-TIME EMPLOYEE	3,041.67	
					PERSONNEL COMPENSATION TOTALS:	307,124.50	
		TRAVEL					
01-19	AP	X0134336	BUCKELS, LAYNEE K.	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	339.11
01-23	AP	X0134729	BUCKELS, LAYNEE K.	01/01/24	01/05/24	PARKING	145.00
01-26	AP	X0137018	WHITENER, JEANETTE P.	01/18/24	01/18/24	MEALS	6.21
01-26	AP	X0137022	WHITENER, JEANETTE P.	01/16/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	743.20
01-26	AP	X0137042	WHITENER, JEANETTE P.	01/16/24	01/16/24	MEALS	11.66
01-26	AP	X0137044	WHITENER, JEANETTE P.	01/16/24	01/18/24	CAR RENTAL	154.57
01-26	AP	X0137113	WHITENER, JEANETTE P.	01/18/24	01/18/24	MEALS	31.38
01-26	AP	X0137120	WHITENER, JEANETTE P.	01/17/24	01/17/24	MEALS	67.28
01-26	AP	X0137164	WHITENER, JEANETTE P.	01/18/24	01/18/24	GASOLINE	36.27
02-08	AP	X0137505	MURRAY, AMBER S.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	413.73
02-08	AP	X0138357	LAWLESS, DANIEL L.	01/18/24	01/18/24	MEALS	32.48
02-08	AP	X0138357	LAWLESS, DANIEL L.	01/14/24	01/31/24	PRIVATE AUTO MILEAGE	220.09
02-08	AP	X0141567	BUCKELS, LAYNEE K.	02/06/24	02/06/24	PARKING	25.00
02-15	AP	X0136504	HOPPER, BLAKE S.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	146.10
02-15	AP	X0141780	BUCKELS, LAYNEE K.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	82.31
02-15	AP	X0141780	BUCKELS, LAYNEE K.	02/01/24	02/01/24	TAXI/RIDE SHARE	22.96
02-15	AP	X0141780	BUCKELS, LAYNEE K.	02/04/24	02/04/24	TAXI/RIDE SHARE	23.98
02-15	AP	X0142244	BURNETT, BRADIE N.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	32.45
02-23	AP	X0142394	ARMSTRONG, DELORES	01/17/24	01/31/24	PRIVATE AUTO MILEAGE	19.95
02-23	AP	X0143191	BARGAS, JARED L.	01/04/24	01/30/24	PRIVATE AUTO MILEAGE	511.35
02-23	AP	X0143191	BARGAS, JARED L.	01/26/24	01/26/24	PARKING	4.00
02-27	AP	01732339	HON RANDY K WEBER SR	01/01/24	01/31/24	LODGING	1,216.87
02-27	AP	01732339	HON RANDY K WEBER SR	01/01/24	01/31/24	MEALS	264.15
03-05	AP	X0145425	BUCKELS, LAYNEE K.	02/19/24	02/19/24	MEALS	11.98
03-05	AP	X0145425	BUCKELS, LAYNEE K.	02/22/24	02/22/24	MEALS	23.18
03-05	AP	X0145425	BUCKELS, LAYNEE K.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	121.54
03-05	AP	X0145425	BUCKELS, LAYNEE K.	02/25/24	02/25/24	TAXI/RIDE SHARE	32.24
03-11	AP	X0143262	BARGAS, JARED L.	02/08/24	02/29/24	PRIVATE AUTO MILEAGE	406.87
03-11	AP	X0143836	MURRAY, AMBER S.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	491.88
03-12	AP	X0147809	THIGPEN, CHRISTINE M.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	164.98
03-13	AP	X0139108	CITIBANK	01/24/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	798.20
03-13	AP	X0142532	ARMSTRONG, DELORES	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	283.51
03-18	AP	X0148211	WHITENER, JEANETTE P.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	31.41
03-26	AP	X0151780	HON RANDY K WEBER SR	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	794.10
03-26	AP	X0151780	HON RANDY K WEBER SR	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	469.98
03-26	AP	X0151780	HON RANDY K WEBER SR	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	599.10
03-26	AP	X0151780	HON RANDY K WEBER SR	01/02/24	01/02/24	TAXI/RIDE SHARE	84.78
03-26	AP	X0151780	HON RANDY K WEBER SR	01/10/24	01/10/24	TAXI/RIDE SHARE	53.24
03-26	AP	X0151784	HON RANDY K WEBER SR	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	599.10
03-26	AP	X0151784	HON RANDY K WEBER SR	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	799.10
03-26	AP	X0151784	HON RANDY K WEBER SR	02/07/24	02/07/24	WI-FI ON TRAVEL	8.00
03-27	AP	01739725	HON RANDY K WEBER SR	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739725	HON RANDY K WEBER SR	02/01/24	02/29/24	MEALS	106.31
03-27	AP	X0147672	HOPPER, BLAKE S.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	169.48
					TRAVEL TOTALS:	11,757.08	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY K. WEBER, SR.—Con.						
RENT, COMMUNICATION, UTILITIES						
02-07	AP	X0140404	COMCAST	01/15/24 02/14/24	UTILITIES	118.78
02-15	AP	X0141828	CHARTER COMMUNICATIONS	02/02/24 03/01/24	UTILITIES	188.30
02-26	GL	MED0131872		02/15/24 02/15/24	HIR GRAPHICS (TRANSFER)	38.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	2,073.30
02-28	GL	EMS0131958		01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	794.63
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	2,087.75
03-26	GL	EMS0132659		02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	795.85
03-26	AP	X0151679	COMCAST	02/01/24 02/29/24	UTILITIES	139.62
03-26	AP	X0151685	CHARTER COMMUNICATIONS	03/02/24 04/01/24	UTILITIES	210.83
03-29	AP	X0151684	COMCAST	03/15/24 04/14/24	UTILITIES	118.78
RENT, COMMUNICATION, UTILITIES TOTALS:						6,783.84
PRINTING AND REPRODUCTION						
03-13	AP	X0148936	THE SIGN SHOP	03/04/24 03/04/24	NON-FRANKABLE PRINTING & REPRO	811.88
03-27	GL	MED0132660		03/04/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	54.20
03-27	AP	X0152401	ACCURATE WORD	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPRO	109.50
03-27	AP	X0152408	ACCURATE WORD	02/27/24 02/27/24	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:						1,112.08
OTHER SERVICES						
02-01	AP	01725988	FIRESIDE 21 LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729109	FIRESIDE 21 LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736120	FIRESIDE 21 LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
OTHER SERVICES TOTALS:						6,740.00
SUPPLIES AND MATERIALS						
01-23	AP	X0134729	BUCKELS, LAYNEE K.	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	32.46
01-25	AP	X0135272	BUCKELS, LAYNEE K.	01/11/24 01/11/25	PUBLICATIONS/REFERENCE MAT'L	371.00
01-26	AP	X0137088	WHITENER, JEANETTE P.	01/16/24 01/16/24	FOOD & BEVERAGE	129.38
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-146.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	578.30
02-08	AP	01727062	CDW GOVERNMENT LLC	01/10/24 01/10/24	SOFTWARE LESS THAN \$500 QTY - 4	1,125.16
02-08	AP	X0137505	MURRAY, AMBER S.	01/10/24 01/10/24	FOOD & BEVERAGE	20.00
02-08	AP	X0137505	MURRAY, AMBER S.	01/25/24 01/25/24	FOOD & BEVERAGE	20.00
02-08	AP	X0138211	WHITENER, JEANETTE P.	01/28/24 01/28/24	FOOD & BEVERAGE	33.31
02-08	AP	X0138357	LAWLESS, DANIEL L.	01/31/24 01/31/24	FOOD & BEVERAGE	35.00
02-15	AP	X0136504	HOPPER, BLAKE S.	01/18/24 01/18/24	FOOD & BEVERAGE	40.00
02-15	AP	X0136504	HOPPER, BLAKE S.	01/24/24 01/24/24	FOOD & BEVERAGE	75.00
02-15	AP	X0141930	BUCKELS, LAYNEE K.	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	42.92

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02-23	AP	X0143191	BARGAS, JARED L	01/25/24	01/25/24	FOOD & BEVERAGE	38.86
02-23	AP	X0143191	BARGAS, JARED L	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	1,409.90
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	30.48
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	88.75
02-27	AP	X0142404	WHITENER, JEANETTE P.	02/07/24	02/07/24	FOOD & BEVERAGE	7.28
02-27	AP	X0142408	WHITENER, JEANETTE P.	02/07/24	02/07/24	FOOD & BEVERAGE	22.50
02-27	AP	X0144373	HOPPER, BLAKE S.	02/16/24	02/16/24	FOOD & BEVERAGE	46.80
02-28	AP	X0142403	WHITENER, JEANETTE P.	02/07/24	02/07/24	FOOD & BEVERAGE	82.95
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-123.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	250.99
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	128.98
03-05	AP	X0145425	BUCKELS, LAYNEE K.	02/20/24	02/20/24	FOOD & BEVERAGE	40.41
03-05	AP	X0145425	BUCKELS, LAYNEE K.	02/21/24	02/21/24	FOOD & BEVERAGE	42.70
03-05	AP	X0145425	BUCKELS, LAYNEE K.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	37.32
03-05	AP	X0145425	BUCKELS, LAYNEE K.	02/20/24	03/20/24	SOFTWARE LESS THAN \$500	19.99
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER	22.86
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	36.90
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	78.78
03-11	AP	X0143836	MURRAY, AMBER S.	02/14/24	02/14/24	FOOD & BEVERAGE	20.00
03-13	AP	X0142532	ARMSTRONG, DELORES	02/01/24	02/01/24	FOOD & BEVERAGE	35.00
03-13	AP	X0142532	ARMSTRONG, DELORES	02/05/24	02/05/24	FOOD & BEVERAGE	124.00
03-13	AP	X0142532	ARMSTRONG, DELORES	02/21/24	02/21/24	FOOD & BEVERAGE	75.00
03-13	AP	X0142532	ARMSTRONG, DELORES	02/29/24	02/29/24	FOOD & BEVERAGE	113.65
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	33.99
03-27	AP	X0147672	HOPPER, BLAKE S.	02/29/24	02/29/24	FOOD & BEVERAGE	40.00
03-27	AP	X0151597	WHITENER, JEANETTE P.	03/18/24	03/18/24	HABITATION EXPENSE	329.67
03-27	AP	X0151598	WHITENER, JEANETTE P.	03/18/24	03/18/24	HABITATION EXPENSE	697.52
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-246.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,068.80
SUPPLIES AND MATERIALS TOTALS:							6,911.61
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	668.00
02-08	AP	01727062	CDW GOVERNMENT LLC	01/10/24	01/10/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	668.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	668.00
EQUIPMENT TOTALS:							3,116.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,501.61
OFFICE TOTALS:							343,501.61
2023 HON. RANDY K. WEBER, SR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	251.20
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	15,718.98
03-18	AP	01736385	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	18,619.85
FRANKED MAIL TOTALS:							34,590.03
PERSONNEL COMPENSATION							
			ARMSTRONG, DELORES	01/01/24	01/02/24	COMMUNITY LIAISON	427.78
			ARMSTRONG, DELORES	01/01/24	01/02/24	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RANDY K. WEBER, SR.—Con.							
		BAILEY, JENNIFER N.	01/01/24	01/02/24	SHARED EMPLOYEE	105.56	
		BAILEY, JENNIFER N.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	250.00	
		BARGAS, JARED L.	01/01/24	01/02/24	DISTRICT DIRECTOR	516.67	
		BARGAS, JARED L.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00	
		BROWN, JANET J.	01/01/24	01/02/24	SENIOR CASEWORK DIRECTOR	377.78	
		BROWN, JANET J.	01/01/24	01/02/24	SENIOR CASEWORK DIRECTOR (OTHER COMPENSATION)	1,500.00	
		BUCKELS, LAYNEE K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	466.67	
		BUCKELS, LAYNEE K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		BURNETT, BRADIE N.	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER	373.33	
		BURNETT, BRADIE N.	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	1,000.00	
		CHRISTIAN, WILLIAM M.	01/01/24	01/02/24	DEPUTY CHIEF/LEGISLATIVE DIR	650.00	
		CHRISTIAN, WILLIAM M.	01/01/24	01/02/24	DEPUTY CHIEF/LEGISLATIVE DIR (OTHER COMPENSATION)	1,000.00	
		HOPPER, BLAKE S.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	466.67	
		HOPPER, BLAKE S.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00	
		IVY, KENDALL L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	375.00	
		IVY, KENDALL L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,500.00	
		LAWLESS, DANIEL L.	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE	319.44	
		LAWLESS, DANIEL L.	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)	1,000.00	
		MOORE, RUNE B.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	294.44	
		MOORE, RUNE B.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	1,250.00	
		MURRAY, AMBER S.	01/01/24	01/02/24	CASEWORKER	319.44	
		MURRAY, AMBER S.	01/01/24	01/02/24	CASEWORKER (OTHER COMPENSATION)	1,250.00	
		REGAN, LIAM S.	01/01/24	01/02/24	PAID INTERN	64.44	
		SPECK III, ARTHUR L.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	416.67	
		SPECK III, ARTHUR L.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		THIGPEN, CHRISTINE M.	01/01/24	01/02/24	REGIONAL DIRECTOR OF CASEWORK	319.44	
		THIGPEN, CHRISTINE M.	01/01/24	01/02/24	REGIONAL DIRECTOR OF CASEWORK (OTHER COMPENSATION)	1,250.00	
		TUCKER, WILLIAM R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	375.00	
		TUCKER, WILLIAM R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00	
		WHITENER, JEANETTE P.	01/01/24	01/02/24	CHIEF OF STAFF	999.44	
		WHITENER, JEANETTE P.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		YOUNG, DANA R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	83.33	
				PERSONNEL COMPENSATION TOTALS:		25,701.10	
		TRAVEL					
01-09	AP	X0128845	MURRAY, AMBER S.	12/02/23	12/19/23	PRIVATE AUTO MILEAGE	356.49
01-09	AP	X0130419	CHRISTIAN, WILLIAM M.	11/14/23	11/14/23	PARKING	32.00
01-09	AP	X0130464	CHRISTIAN, WILLIAM M.	06/26/23	06/26/23	PARKING	26.00
01-09	AP	X0130514	CHRISTIAN, WILLIAM M.	06/06/23	06/06/23	MEALS	6.43
01-09	AP	X0130516	CHRISTIAN, WILLIAM M.	06/06/23	06/06/23	MEALS	1.07
01-09	AP	X0130563	CHRISTIAN, WILLIAM M.	03/07/23	03/09/23	LODGING	376.74
01-09	AP	X0130565	CHRISTIAN, WILLIAM M.	08/01/23	08/01/23	GASOLINE	16.97
01-09	AP	X0130568	CHRISTIAN, WILLIAM M.	03/08/23	03/08/23	MEALS	9.93
01-09	AP	X0130568	CHRISTIAN, WILLIAM M.	03/09/23	03/09/23	MEALS	3.99

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01-09	AP	X0130569	CHRISTIAN, WILLIAM M.	08/03/23	08/03/23	PARKING	11.00
01-09	AP	X0130570	CHRISTIAN, WILLIAM M.	05/01/23	05/03/23	LODGING	699.66
01-09	AP	X0130570	CHRISTIAN, WILLIAM M.	05/01/23	05/03/23	CAR RENTAL	132.89
01-09	AP	X0130570	CHRISTIAN, WILLIAM M.	05/03/23	05/03/23	GASOLINE	12.93
01-09	AP	X0130570	CHRISTIAN, WILLIAM M.	05/03/23	05/03/23	TAXI/RIDE SHARE	18.00
01-09	AP	X0130570	CHRISTIAN, WILLIAM M.	05/01/23	05/03/23	PARKING	140.72
01-09	AP	X0130571	CHRISTIAN, WILLIAM M.	02/21/23	02/21/23	MEALS	3.78
01-09	AP	X0130571	CHRISTIAN, WILLIAM M.	02/21/23	02/21/23	CAR RENTAL	72.83
01-09	AP	X0130571	CHRISTIAN, WILLIAM M.	02/21/23	02/22/23	CAR RENTAL	101.67
01-09	AP	X0130571	CHRISTIAN, WILLIAM M.	02/21/23	02/21/23	TAXI/RIDE SHARE	26.04
01-09	AP	X0130572	CHRISTIAN, WILLIAM M.	02/09/23	02/09/23	TAXI/RIDE SHARE	94.99
01-09	AP	X0130572	CHRISTIAN, WILLIAM M.	02/10/23	02/10/23	TAXI/RIDE SHARE	23.00
01-10	AP	X0130560	CHRISTIAN, WILLIAM M.	03/02/23	03/02/23	TAXI/RIDE SHARE	50.10
01-10	AP	X0130561	CHRISTIAN, WILLIAM M.	03/05/23	03/06/23	LODGING	188.37
01-10	AP	X0132593	BUCKELS, LAYNEE K.	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	148.98
01-11	AP	X0130510	CHRISTIAN, WILLIAM M.	07/30/23	08/01/23	CAR RENTAL	164.31
01-11	AP	X0130511	CHRISTIAN, WILLIAM M.	06/06/23	06/06/23	CAR RENTAL	101.53
01-11	AP	X0130566	CHRISTIAN, WILLIAM M.	07/30/23	08/02/23	PARKING	87.00
01-11	AP	X0130567	CHRISTIAN, WILLIAM M.	07/31/23	07/31/23	MEALS	80.30
01-19	AP	X0130559	CHRISTIAN, WILLIAM M.	03/05/23	03/05/23	TAXI/RIDE SHARE	54.82
01-26	AP	X0137234	HON RANDY K WEBER SR	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	251.20
01-26	AP	X0137234	HON RANDY K WEBER SR	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	492.90
01-26	AP	X0137234	HON RANDY K WEBER SR	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	793.90
01-26	AP	X0137234	HON RANDY K WEBER SR	12/13/23	12/13/23	TAXI/RIDE SHARE	67.13
01-26	AP	X0137234	HON RANDY K WEBER SR	01/04/24	01/04/24	TAXI/RIDE SHARE	105.48
01-26	AP	X0137236	HON RANDY K WEBER SR	10/04/23	10/29/23	PRIVATE AUTO MILEAGE	114.59
01-26	AP	X0137237	HON RANDY K WEBER SR	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	86.59
01-26	AP	X0137238	HON RANDY K WEBER SR	10/21/23	12/18/23	PRIVATE AUTO MILEAGE	315.76
01-29	AP	01724946	HON RANDY K WEBER SR	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724946	HON RANDY K WEBER SR	12/01/23	12/31/23	MEALS	145.30
01-30	AP	X0124734	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	468.98
02-15	AP	X0136586	ARMSTRONG, DELORES	08/03/23	08/31/23	PRIVATE AUTO MILEAGE	373.62
02-15	AP	X0141846	ARMSTRONG, DELORES	09/01/23	09/29/23	PRIVATE AUTO MILEAGE	374.75
02-15	AP	X0141846	ARMSTRONG, DELORES	09/22/23	09/22/23	PARKING	10.00
02-23	AP	X0142358	ARMSTRONG, DELORES	10/03/23	10/25/23	PRIVATE AUTO MILEAGE	154.52
02-23	AP	X0142380	ARMSTRONG, DELORES	11/08/23	11/19/23	PRIVATE AUTO MILEAGE	131.55
02-23	AP	X0142380	ARMSTRONG, DELORES	11/08/23	11/08/23	PARKING	5.00
03-26	AP	X0151780	HON RANDY K WEBER SR	01/02/24	01/02/24	MEALS	14.71
TRAVEL TOTALS:							8,106.52
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720064	EDISON PLAZA PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.55
01-16	AP	01720379	FIRST NATIONAL BANK OF LAKE JACKSON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
01-16	AP	01720632	COUNTY OF GALVESTON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
01-23	AP	X0136276	CHARTER COMMUNICATIONS	01/02/24	02/01/24	UTILITIES	171.43
01-25	AP	X0135908	BAILEY, JENNIFER	12/02/23	01/01/24	UTILITIES	171.43
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	93.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,096.08
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	794.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RANDY K. WEBER, SR.—Con.						
02-07	AP	X0140403	COMCAST	12/01/23 12/31/23	UTILITIES	139.62
02-16	AP	01728190	EDISON PLAZA PARTNERS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.55
02-16	AP	01728512	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
02-16	AP	01728765	COUNTY OF GALVESTON	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
03-16	AP	01735207	EDISON PLAZA PARTNERS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.55
03-16	AP	01735528	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
03-16	AP	01735783	COUNTY OF GALVESTON	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,582.81
PRINTING AND REPRODUCTION						
01-18	AP	X0134888	CAPITOL FRANKING GROUP LLC	12/13/23 12/13/23	FRANKABLE PRINTING & REPROD	19,778.00
01-23	AP	X0136248	ACCURATE WORD	12/06/23 12/06/23	NON-FRANKABLE PRINTING & REPRO	91.50
01-29	AP	X0135134	CAPITOL FRANKING GROUP LLC	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD	21,260.00
					PRINTING AND REPRODUCTION TOTALS:	41,129.50
OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00
02-23	AP	X0121784	CRESCENT ENGINEERING CO INC	07/12/23 07/12/23	EQUIPMENT INSTALLATION	-1,626.23
					OTHER SERVICES TOTALS:	-1,241.23
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	45.76
01-03	AP	X0128630	BUCKELS, LAYNEE K.	12/18/23 12/17/24	PUBLICATIONS/REFERENCE MAT'L	264.00
01-03	AP	X0128802	BUCKELS, LAYNEE K.	12/15/23 12/14/24	PUBLICATIONS/REFERENCE MAT'L	152.64
01-03	AP	X0128804	BUCKELS, LAYNEE K.	12/09/23 12/09/24	PUBLICATIONS/REFERENCE MAT'L	147.57
01-03	AP	X0129906	BUCKELS, LAYNEE K.	12/20/23 12/20/24	PUBLICATIONS/REFERENCE MAT'L	72.38
01-05	AP	X0128807	BUCKELS, LAYNEE K.	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	265.61
01-05	AP	X0128807	BUCKELS, LAYNEE K.	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	162.32
01-09	AP	X0130570	CHRISTIAN, WILLIAM M.	05/02/23 05/02/23	FOOD & BEVERAGE	8.66
01-19	AP	X0134552	BUCKELS, LAYNEE K.	12/15/23 12/15/24	SOFTWARE LESS THAN \$500	240.00
01-23	AP	X0134729	BUCKELS, LAYNEE K.	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	42.21
01-25	AP	X0136940	BAILEY, JENNIFER	10/26/23 10/25/24	SOFTWARE LESS THAN \$500	239.88
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	33.99
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	WATER	96.06
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE	54.57
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	403.15
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	49.99
02-15	AP	X0136586	ARMSTRONG, DELORES	08/03/23 08/03/23	FOOD & BEVERAGE	10.00
02-15	AP	X0136586	ARMSTRONG, DELORES	08/10/23 08/10/23	FOOD & BEVERAGE	75.00
02-15	AP	X0136586	ARMSTRONG, DELORES	08/24/23 08/24/23	FOOD & BEVERAGE	30.00
02-15	AP	X0141846	ARMSTRONG, DELORES	09/29/23 09/29/23	FOOD & BEVERAGE	150.00
02-23	AP	X0142358	ARMSTRONG, DELORES	10/05/23 10/05/23	FOOD & BEVERAGE	35.00
02-23	AP	X0142358	ARMSTRONG, DELORES	10/25/23 10/25/23	FOOD & BEVERAGE	75.00
02-23	AP	X0142380	ARMSTRONG, DELORES	11/16/23 11/16/23	FOOD & BEVERAGE	30.00
					SUPPLIES AND MATERIALS TOTALS:	2,683.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,552.52

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					OFFICE TOTALS:	129,552.52
INTERN ALLOWANCES						
2024 HON. RANDY K. WEBER, SR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,095.94
					INTERN ALLOWANCES TOTALS:	5,095.94
					OFFICE TOTALS:	5,095.94
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	AGARWAL, ARJUN R.	02/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		760.00
	BRADLEY, KELLER M.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM		375.00
	FRISCHLING, LUCAS C.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,230.94
	REGAN, LIAM S.	01/23/24	01/30/24	PAID INTERN - HOUSE PROGRAM		1,260.00
	YILMAZ, MUZAFFER I.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,470.00
					PERSONNEL COMPENSATION TOTALS:	5,095.94
					INTERN ALLOWANCES TOTALS:	5,095.94
					OFFICE TOTALS:	5,095.94
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,098.55
					PERSONNEL COMPENSATION	261,644.43
					TRAVEL	5,760.45
					RENT, COMMUNICATION, UTILITIES	27,461.54
					PRINTING AND REPRODUCTION	20,287.38
					OTHER SERVICES	393.70
					SUPPLIES AND MATERIALS	816.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,462.63
					OFFICE TOTALS:	328,462.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-71.25
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	2,275.17
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-39.75
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	180.47
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	9,426.60
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	357.36
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-30.05
					FRANKED MAIL TOTALS:	12,098.55
PERSONNEL COMPENSATION						
	BROWN,CINDY A	01/03/24	03/31/24	COMMUNITY RELATIONS REP		20,044.43
	CARACCILO, EMILY E.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT		4,277.77
	CARACCILO, EMILY E.	02/01/24	03/31/24	LEGISLATIVE AIDE/COMM ASST		9,166.66
	EMHOF,JARYN A	01/03/24	03/31/24	CHIEF OF STAFF		37,155.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL WEBSTER—Con.						
		ERNY, ISABELLA G.	01/03/24 03/31/24	STAFF ASSISTANT	12,222.23	
		GARNER, KYLE E.	01/03/24 01/30/24	STAFF ASSISTANT	4,200.00	
		GARNER, KYLE E.	02/01/24 03/31/24	LEG CORRESPONDENT/LEG AIDE	9,000.00	
		GREEN,SAMUEL O	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67	
		HERRON, ANGELA S.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	17,477.77	
		JONES,PAMELA S	01/03/24 03/31/24	COMMUNITY RELATIONS REP	19,066.67	
		PAKLEDINAZ,ADAM	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	19,188.90	
		SHYLKOFSKI, SAMANTHA N.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	18,333.33	
		STEVENS,CHRISTOPHER D	02/01/24 02/29/24	SHARED EMPLOYEE	4,000.00	
		TANNER, CHRISTA G.	01/03/24 03/31/24	DISTRICT DIRECTOR	20,777.77	
		THOMPSON,JESSICA J	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	21,511.10	
		WARREN,DEBRA A	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	13,933.33	
		WERNER, NATALI V.	01/03/24 03/31/24	SCHEDULER/EXECUTIVE ASSISTANT	16,622.23	
				PERSONNEL COMPENSATION TOTALS:	261,644.43	
TRAVEL						
01-18	AP	X0132763 CITIBANK	01/07/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	536.10	
01-19	AP	X0135344 SHYLKOFSKI, SAMANTHA N.	01/07/24 01/09/24	PARKING	72.00	
01-23	AP	X0135357 SHYLKOFSKI, SAMANTHA N.	01/07/24 01/09/24	LODGING	291.13	
01-23	AP	X0135380 SHYLKOFSKI, SAMANTHA N.	01/07/24 01/07/24	TAXI/RIDE SHARE	65.20	
01-23	AP	X0135380 SHYLKOFSKI, SAMANTHA N.	01/08/24 01/08/24	TAXI/RIDE SHARE	15.84	
01-23	AP	X0135380 SHYLKOFSKI, SAMANTHA N.	01/09/24 01/09/24	TAXI/RIDE SHARE	30.98	
01-23	AP	X0135380 SHYLKOFSKI, SAMANTHA N.	01/07/24 01/07/24	TOLLS	4.42	
01-23	AP	X0135380 SHYLKOFSKI, SAMANTHA N.	01/09/24 01/09/24	TOLLS	4.42	
01-23	AP	X0135380 SHYLKOFSKI, SAMANTHA N.	01/10/24 01/10/24	TOLLS	1.45	
01-29	AP	X0137493 SHYLKOFSKI, SAMANTHA N.	01/03/24 01/24/24	PRIVATE AUTO MILEAGE	153.05	
01-29	AP	X0137493 SHYLKOFSKI, SAMANTHA N.	01/17/24 01/17/24	TOLLS	3.64	
01-29	AP	X0137493 SHYLKOFSKI, SAMANTHA N.	01/24/24 01/24/24	TOLLS	1.45	
01-30	AP	X0137496 SHYLKOFSKI, SAMANTHA N.	01/07/24 01/09/24	PRIVATE AUTO MILEAGE	53.36	
02-06	AP	X0136852 EMHOF, JARYN A.	01/18/24 01/18/24	PRIVATE AUTO MILEAGE	34.45	
02-06	AP	X0138807 CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	238.20	
02-06	AP	X0138807 CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	394.70	
02-06	AP	X0138807 CITIBANK	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	94.10	
02-06	AP	X0138807 CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	620.20	
02-06	AP	X0138807 CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	94.10	
02-06	AP	X0138807 CITIBANK	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	-144.10	
02-06	AP	X0138807 CITIBANK	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	-94.10	
02-06	AP	X0138807 CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	144.10	
02-09	AP	X0133854 HON DANIEL WEBSTER	01/02/24 01/04/24	LODGING	286.00	
02-09	AP	X0133854 HON DANIEL WEBSTER	01/04/24 01/29/24	PRIVATE AUTO MILEAGE	198.78	
02-09	AP	X0133854 HON DANIEL WEBSTER	01/04/24 01/04/24	TAXI/RIDE SHARE	29.72	
02-09	AP	X0133854 HON DANIEL WEBSTER	01/09/24 01/09/24	TAXI/RIDE SHARE	41.51	
02-09	AP	X0133854 HON DANIEL WEBSTER	01/10/24 01/10/24	TAXI/RIDE SHARE	18.99	
02-09	AP	X0133854 HON DANIEL WEBSTER	01/30/24 01/30/24	TAXI/RIDE SHARE	47.99	

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02-09	AP	X0133854	HON DANIEL WEBSTER	01/31/24	01/31/24	TAXI/RIDE SHARE	32.33
03-01	AP	X0143550	TANNER, CHRISTA G.	01/25/24	02/23/24	PRIVATE AUTO MILEAGE	419.81
03-01	AP	X0145627	JONES, PAMELA S.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	521.36
03-04	AP	X0146291	SHYLKOFSKI, SAMANTHA N.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	155.53
03-04	AP	X0146291	SHYLKOFSKI, SAMANTHA N.	02/21/24	02/21/24	TOLLS	1.45
03-20	AP	X0140023	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	144.10
03-21	AP	X0147337	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	-50.00
03-21	AP	X0147337	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-21	AP	X0147337	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	144.10
03-21	AP	X0147337	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	138.20
03-21	AP	X0147337	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	144.10
03-21	AP	X0147337	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-21	AP	X0147337	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	144.10
03-21	AP	X0147337	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	50.00
03-21	AP	X0150216	JONES, PAMELA S.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	489.49
TRAVEL TOTALS:							5,760.45
RENT, COMMUNICATION, UTILITIES							
01-22	AP	X0134195	AMPLIFY INC	01/05/24	01/05/24	FRANKABLE TELECOM/TELETOWNHALL	9,499.33
01-26	AP	X0136753	AMPLIFY INC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL	4,150.50
01-29	AP	X0137982	AMPLIFY INC	01/26/24	01/26/24	FRANKABLE TELECOM/TELETOWNHALL	4,093.68
02-06	AP	X0139858	VERIZON	01/24/24	02/23/24	UTILITIES	393.70
02-08	AP	X0140214	AMPLIFY INC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	4,116.20
02-13	AP	X0141955	AMPLIFY INC	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL	3,247.17
02-20	AP	X0143336	FEDEX	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	6.69
02-23	AP	X0143869	CENTURYLINK	01/13/24	02/12/24	UTILITIES	101.23
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	92.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	440.42
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	386.01
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	92.50
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	439.60
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	386.01
RENT, COMMUNICATION, UTILITIES TOTALS:							27,461.54
PRINTING AND REPRODUCTION							
01-22	AP	X0136017	LAMAR COMPANIES	01/08/24	02/04/24	ADVERTISEMENTS	5,000.00
01-29	AP	X0137365	FRANKING SERVICES LLC	01/23/24	01/23/24	FRANKABLE PRINTING & REPROD	1,874.83
02-20	AP	X0143332	LAMAR COMPANIES	02/05/24	03/03/24	ADVERTISEMENTS	5,000.00
02-21	AP	X0140210	AMPLIFY INC	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	4,699.70
02-23	AP	X0143813	FRANKING SERVICES LLC	02/15/24	02/15/24	FRANKABLE PRINTING & REPROD	3,712.85
PRINTING AND REPRODUCTION TOTALS:							20,287.38
OTHER SERVICES							
03-28	AP	X0150289	VERIZON	02/24/24	03/23/24	TECHNOLOGY SERVICE CONTRACTS	393.70
OTHER SERVICES TOTALS:							393.70
SUPPLIES AND MATERIALS							
01-19	AP	X0135320	SHYLKOFSKI, SAMANTHA N.	01/04/24	01/04/24	HABITATION EXPENSE	75.59
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-434.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	480.00
02-01	AP	X0139590	CRYSTAL ROCK	01/18/24	01/18/24	WATER	27.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL WEBSTER—Con.						
02-06	AP	X0139687	READYREFRESH BLUETRITON BRANDS INC	12/27/23 01/26/24	WATER	33.91
02-14	AP	X0141808	WERNER, NATALI V.	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	18.36
02-14	AP	X0141808	WERNER, NATALI V.	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	9.62
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-71.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	47.00
03-01	AP	X0145627	JONES, PAMELA S.	01/10/24 01/10/24	FOOD & BEVERAGE	28.52
03-01	AP	X0145627	JONES, PAMELA S.	01/11/24 01/11/24	FOOD & BEVERAGE	25.00
03-01	AP	X0145627	JONES, PAMELA S.	01/19/24 01/19/24	FOOD & BEVERAGE	30.00
03-01	AP	X0145627	JONES, PAMELA S.	01/24/24 01/24/24	FOOD & BEVERAGE	20.00
03-01	AP	X0145627	JONES, PAMELA S.	01/25/24 01/25/24	FOOD & BEVERAGE	100.00
03-04	AP	X0145914	CRYSTAL SPRINGS	02/24/24 02/24/24	WATER	5.34
03-05	AP	X0146195	READYREFRESH BLUETRITON BRANDS INC	01/27/24 02/26/24	WATER	149.43
03-21	AP	X0150216	JONES, PAMELA S.	02/07/24 02/07/24	FOOD & BEVERAGE	10.00
03-21	AP	X0150216	JONES, PAMELA S.	02/09/24 02/09/24	FOOD & BEVERAGE	150.00
03-21	AP	X0150216	JONES, PAMELA S.	02/20/24 02/20/24	FOOD & BEVERAGE	50.04
03-21	AP	X0150216	JONES, PAMELA S.	02/22/24 02/22/24	FOOD & BEVERAGE	10.00
03-21	AP	X0150216	JONES, PAMELA S.	02/28/24 02/28/24	FOOD & BEVERAGE	20.00
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-66.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	96.97
					SUPPLIES AND MATERIALS TOTALS:	816.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,462.63
					OFFICE TOTALS:	328,462.63
2023 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	79.84
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	32,587.64
					FRANKED MAIL TOTALS:	32,667.48
PERSONNEL COMPENSATION						
		BROWN,CINDY A	01/01/24 01/02/24	COMMUNITY RELATIONS REP		455.56
		CARACCILO, EMILY E.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		305.56
		EMHOF,JARYN A	01/01/24 01/02/24	CHIEF OF STAFF		844.44
		ERNY, ISABELLA G.	01/01/24 01/02/24	STAFF ASSISTANT		277.78
		GARNER, KYLE E.	01/01/24 01/02/24	STAFF ASSISTANT		300.00
		GREEN,SAMUEL O	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		333.33
		HERRON, ANGELA S.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		397.22
		JONES,PAMELA S	01/01/24 01/02/24	COMMUNITY RELATIONS REP		433.33
		PAKLEDINAZ,ADAM	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		436.11
		SHYLKOFSKI, SAMANTHA N.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		416.67
		TANNER, CHRISTA G.	01/01/24 01/02/24	DISTRICT DIRECTOR		472.22
		THOMPSON,JESSICA J	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		488.89
		WARREN,DEBRA A	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT		316.67

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		WERNER, NATALI V.	01/01/24	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT	377.78
					PERSONNEL COMPENSATION TOTALS:	5,855.56
		TRAVEL				
01-02	AP	X0129520 HON DANIEL WEBSTER	12/01/23	12/01/23	TAXI/RIDE SHARE	18.07
01-03	AP	X0123416 HON DANIEL WEBSTER	12/14/23	12/19/23	PRIVATE AUTO MILEAGE	63.25
01-03	AP	X0123416 HON DANIEL WEBSTER	12/01/23	12/01/23	TAXI/RIDE SHARE	73.17
01-03	AP	X0123416 HON DANIEL WEBSTER	12/04/23	12/04/23	TAXI/RIDE SHARE	83.03
01-03	AP	X0123416 HON DANIEL WEBSTER	12/05/23	12/05/23	TAXI/RIDE SHARE	45.19
01-03	AP	X0123416 HON DANIEL WEBSTER	12/06/23	12/06/23	TAXI/RIDE SHARE	49.04
01-03	AP	X0123416 HON DANIEL WEBSTER	12/07/23	12/07/23	TAXI/RIDE SHARE	87.47
01-03	AP	X0123416 HON DANIEL WEBSTER	12/11/23	12/11/23	TAXI/RIDE SHARE	96.32
01-03	AP	X0123416 HON DANIEL WEBSTER	12/12/23	12/12/23	TAXI/RIDE SHARE	74.58
01-03	AP	X0123416 HON DANIEL WEBSTER	12/13/23	12/13/23	TAXI/RIDE SHARE	63.68
01-03	AP	X0123416 HON DANIEL WEBSTER	12/14/23	12/14/23	TAXI/RIDE SHARE	17.51
01-04	AP	X0128509 BROWN, CINDY	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	633.05
01-04	AP	X0128509 BROWN, CINDY	12/01/23	12/01/23	TOLLS	4.63
01-04	AP	X0128509 BROWN, CINDY	12/15/23	12/15/23	TOLLS	6.36
01-04	AP	X0128509 BROWN, CINDY	12/18/23	12/18/23	TOLLS	3.18
01-09	AP	X0120085 EMHOF, JARYN A.	11/09/23	12/14/23	PRIVATE AUTO MILEAGE	52.54
01-10	AP	X0128844 JONES, PAMELA S.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	330.84
01-10	AP	X0128844 JONES, PAMELA S.	12/08/23	12/08/23	PARKING	44.73
01-10	AP	X0132047 CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	93.90
01-10	AP	X0132047 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	143.90
01-10	AP	X0132047 CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	283.90
01-10	AP	X0132047 CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	93.90
01-10	AP	X0132047 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	93.90
01-10	AP	X0132047 CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	93.90
01-10	AP	X0132047 CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	563.81
02-09	AP	X0133854 HON DANIEL WEBSTER	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	33.13
02-09	AP	X0133854 HON DANIEL WEBSTER	01/02/24	01/02/24	TAXI/RIDE SHARE	39.94
					TRAVEL TOTALS:	3,186.92
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0123416 HON DANIEL WEBSTER	12/11/23	12/12/23	POSTAGE / COURIER / BOX RENTAL	165.31
01-09	AP	X0131195 VERIZON	12/24/23	01/23/24	UTILITIES	393.62
01-11	AP	X0133271 EMHOF, JARYN A.	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL	8.35
01-12	AP	X0133555 AMPLIFY INC	12/01/23	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	7,213.85
01-16	AP	01720335 SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01720530 OAKLEY PLAZA LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
01-26	AP	X0137162 CENTURYLINK	12/13/23	01/12/24	UTILITIES	101.23
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	92.50
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	439.29
01-29	GL	EMS0131152	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	386.01
02-16	AP	01728466 SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01728660 OAKLEY PLAZA LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
03-16	AP	01735483 SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01735677 OAKLEY PLAZA LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,469.62
		PRINTING AND REPRODUCTION				
01-02	AP	X0129502 ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	567.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DANIEL WEBSTER—Con.						
01-03	AP	X0128166	AMPLIFY INC	12/14/23 12/14/23	FRANKABLE PRINTING & REPROD	44,353.34
01-09	AP	X0127392	FRANKING SERVICES LLC	12/11/23 12/11/23	FRANKABLE PRINTING & REPROD	10,546.14
01-09	AP	X0132687	LAMAR COMPANIES	12/11/23 01/07/24	ADVERTISEMENTS	5,000.00
PRINTING AND REPRODUCTION TOTALS:						60,466.48
OTHER SERVICES						
01-16	AP	01720879	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
OTHER SERVICES TOTALS:						23,760.00
SUPPLIES AND MATERIALS						
01-04	AP	X0128509	BROWN, CINDY	12/07/23 12/07/23	FOOD & BEVERAGE	85.00
01-04	AP	X0128509	BROWN, CINDY	12/13/23 12/13/23	FOOD & BEVERAGE	10.00
01-04	AP	X0129754	ODP BUSINESS SOLUTIONS LLC	12/05/23 12/05/23	FOOD & BEVERAGE	35.97
01-04	AP	X0129754	ODP BUSINESS SOLUTIONS LLC	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	234.28
01-04	AP	X0129762	ODP BUSINESS SOLUTIONS LLC	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	7.86
01-04	AP	X0129765	ODP BUSINESS SOLUTIONS LLC	12/05/23 12/05/23	FOOD & BEVERAGE	14.99
01-04	AP	X0129765	ODP BUSINESS SOLUTIONS LLC	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	75.99
01-04	AP	X0129774	ODP BUSINESS SOLUTIONS LLC	12/05/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	4.07
01-09	AP	X0131192	READYREFRESH BLUETRITON BRANDS INC	11/27/23 12/26/23	WATER	33.91
01-10	AP	X0128844	JONES, PAMELA S.	12/04/23 12/04/23	FOOD & BEVERAGE	31.00
01-10	AP	X0128844	JONES, PAMELA S.	12/07/23 12/07/23	FOOD & BEVERAGE	44.52
01-10	AP	X0128844	JONES, PAMELA S.	12/08/23 12/08/23	FOOD & BEVERAGE	75.00
01-10	AP	X0128844	JONES, PAMELA S.	12/11/23 12/11/23	FOOD & BEVERAGE	40.00
01-10	AP	X0128844	JONES, PAMELA S.	12/13/23 12/13/23	FOOD & BEVERAGE	20.00
01-10	AP	X0128844	JONES, PAMELA S.	12/15/23 12/15/23	FOOD & BEVERAGE	15.00
01-10	AP	X0128844	JONES, PAMELA S.	12/18/23 12/18/23	FOOD & BEVERAGE	65.00
01-10	AP	X0130825	EMHOF, JARYN A.	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	272.97
01-10	AP	X0131608	CRYSTAL SPRINGS	12/19/23 12/19/23	WATER	42.78
01-19	AP	X0134661	EMHOF, JARYN A.	12/11/23 12/11/23	FOOD & BEVERAGE	75.71
01-19	AP	X0134661	EMHOF, JARYN A.	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	11.79
03-01	AP	X0145620	JONES, PAMELA S.	11/07/23 11/07/23	FOOD & BEVERAGE	60.00
SUPPLIES AND MATERIALS TOTALS:						1,255.84
EQUIPMENT						
01-10	AP	X0130825	EMHOF, JARYN A.	12/28/23 12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,449.47
EQUIPMENT TOTALS:						4,449.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						148,111.37
OFFICE TOTALS:						148,111.37
INTERN ALLOWANCES						
2024 HON. DANIEL WEBSTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,980.00	4,980.00
INTERN ALLOWANCES TOTALS:					4,980.00	4,980.00
OFFICE TOTALS:					4,980.00	4,980.00

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
SALONEN, SAMANTHA R. 01/08/24 03/31/24 PAID INTERN - HOUSE PROGRAM					
PERSONNEL COMPENSATION TOTALS: 4,980.00					
INTERM ALLOWANCES TOTALS: 4,980.00					
OFFICE TOTALS: 4,980.00					
MEMBERS REPRESENTATIONAL ALLOW					
2024 HON. BRAD R. WENSTRUP					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL 133.71 133.71					
PERSONNEL COMPENSATION 359,536.42 359,536.42					
TRAVEL 5,326.96 5,326.96					
RENT, COMMUNICATION, UTILITIES 4,159.65 4,159.65					
PRINTING AND REPRODUCTION 298.50 298.50					
OTHER SERVICES 1,260.00 1,260.00					
SUPPLIES AND MATERIALS 4,222.49 4,222.49					
EQUIPMENT 465.00 465.00					
OFFICIAL EXPENSES OF MEMBERS TOTALS: 375,402.73 375,402.73					
OFFICE TOTALS: 375,402.73 375,402.73					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-31	GL	FLG0131298	.....	01/01/24 01/31/24 FRANKED MAIL	-86.35
02-29	GL	FLG0132051	.....	02/01/24 02/29/24 FRANKED MAIL	-92.40
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24 FRANKED MAIL	123.31
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24 FRANKED MAIL	215.55
03-29	GL	FLG0132809	.....	03/01/24 03/31/24 FRANKED MAIL	-26.40
FRANKED MAIL TOTALS: 133.71					
PERSONNEL COMPENSATION					
BOLAND, BARBARA E. 01/03/24 03/31/24 COMMUNICATIONS DIRECTOR 23,222.23					
BROOKS,GREGORY R 01/03/24 03/31/24 CHIEF OF STAFF 51,846.67					
COTTON, LEE H. 01/03/24 03/31/24 NATIONAL SECURITY ADVISOR 28,111.10					
EVANS, FREDRICK J. 01/03/24 03/31/24 LEGISLATIVE CORRESPONDENT/STAF 12,711.10					
GALVIN, GRACE S. 02/01/24 02/29/24 SHARED EMPLOYEE 6,000.00					
GRAETER IV, LOUIS C. 01/03/24 03/31/24 LEGISLATIVE DIRECTOR 30,555.57					
LEWIS, TERESA L. 01/03/24 03/31/24 CASEWORKER 20,777.77					
MCCUNE,COLIN P 01/03/24 03/31/24 FINANCE ASSISTANT 1,588.90					
NASH, EVAN G. 01/03/24 03/31/24 STAFF ASST/GRANTS COORDINATOR 12,711.10					
POLICASTRO, MARIE K. 01/03/24 03/31/24 SHARED EMPLOYEE 14,666.67					
ROOS, AMBER E. 01/03/24 03/31/24 SHARED EMPLOYEE 611.10					
SCHARFETTER,ALEXANDER F 01/03/24 03/31/24 DEPUTY CHIEF OF STAFF/DISTRICT 36,666.67					
SEDORE, CHARLES N. 01/03/24 03/31/24 LEGISLATIVE ASSISTANT 14,666.67					
SHANKLIN, JEREMY 01/03/24 03/31/24 CONSTITUENT LIAISON 14,055.57					
SHIVENER,KELLIE D 01/03/24 03/31/24 SENIOR CONSTITUENT LIAISON 15,888.90					
SPAETZEL, ANTHONY R. 01/03/24 03/31/24 FIELD REPRESENTATIVE 14,055.57					
STEPHENS,JULI B 01/03/24 03/31/24 FIELD REPRESENTATIVE 18,333.33					
TARVARDIAN, CHRISTOPHER E. 01/03/24 03/31/24 DEPUTY COMMUNICATIONS DIRECTOR 13,444.43					
VON HOLTEN, RANDY A. 01/03/24 03/31/24 SHARED EMPLOYEE 4,546.67					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRAD R. WENSTRUP—Con.							
		WATERKOTTE, ANNA M.	01/03/24	01/27/24	OPERATIONS DIRECTOR	5,208.33	
		WATERKOTTE, ANNA M.	01/27/24	01/30/24	OPERATIONS DIRECTOR (OTHER COMPENSATION)	312.50	
		WILSON, KELSI A.	01/03/24	03/31/24	HEALTH POLICY ADVISOR	19,555.57	
					PERSONNEL COMPENSATION TOTALS:	359,536.42	
TRAVEL							
02-01	AP	X0133402	NASH, EVAN G.	01/07/24	01/25/24	PRIVATE AUTO MILEAGE	248.47
02-26	AP	X0132706	SCHARFETTER, ALEXANDER	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	376.51
02-26	AP	X0134906	SPAETZEL, ANTHONY R.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE	249.58
02-26	AP	X0135108	STEPHENS, JULI B.	01/08/24	01/08/24	MEALS	9.85
02-26	AP	X0135108	STEPHENS, JULI B.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	683.50
02-26	AP	X0140791	POLICASTRO, MARIE K.	01/16/24	01/22/24	PRIVATE AUTO MILEAGE	19.09
02-27	AP	01732292	HON BRAD R WENSTRUP	01/01/24	01/31/24	LODGING	1,100.00
02-27	AP	01732292	HON BRAD R WENSTRUP	01/01/24	01/31/24	MEALS	35.26
02-27	AP	X0142151	COTTON, LEE H.	02/02/24	02/02/24	TAXI/RIDE SHARE	38.87
03-06	AP	X0134731	NASH, EVAN G.	02/01/24	02/13/24	PRIVATE AUTO MILEAGE	147.46
03-06	AP	X0141214	SPAETZEL, ANTHONY R.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	337.20
03-06	AP	X0147793	LEWIS, TERESA L.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	448.92
03-08	AP	X0140161	SCHARFETTER, ALEXANDER	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	365.04
03-08	AP	X0140161	SCHARFETTER, ALEXANDER	02/06/24	02/06/24	PARKING	2.12
03-08	AP	X0140161	SCHARFETTER, ALEXANDER	02/12/24	02/12/24	PARKING	4.00
03-08	AP	X0140161	SCHARFETTER, ALEXANDER	02/22/24	02/22/24	PARKING	5.75
03-22	AP	X0144958	NASH, EVAN G.	03/03/24	03/03/24	MEALS	28.20
03-22	AP	X0144958	NASH, EVAN G.	03/04/24	03/04/24	MEALS	17.47
03-22	AP	X0144958	NASH, EVAN G.	03/05/24	03/05/24	MEALS	5.17
03-22	AP	X0144958	NASH, EVAN G.	03/03/24	03/05/24	CAR RENTAL	9.58
03-22	AP	X0144958	NASH, EVAN G.	03/03/24	03/05/24	PRIVATE AUTO MILEAGE	28.92
03-22	AP	X0144958	NASH, EVAN G.	03/03/24	03/05/24	PARKING	66.00
03-27	AP	01739685	HON BRAD R WENSTRUP	02/01/24	02/29/24	LODGING	1,100.00
						TRAVEL TOTALS:	5,326.96
RENT, COMMUNICATION, UTILITIES							
02-22	AP	X0138757	CITIBANK -GOOGLE YouTube TV	01/22/24	02/21/24	UTILITIES	77.37
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,237.35
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	445.25
03-06	AP	01733288	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	172.96
03-22	AP	X0147147	CITIBANK -GOOGLE YouTube TV	02/22/24	03/21/24	UTILITIES	77.37
03-22	AP	X0147147	CITIBANK -HORIZON	01/20/24	02/19/24	UTILITIES	147.74
03-22	AP	X0147147	CITIBANK -altafiber Cinbell Epay	02/29/24	02/29/24	UTILITIES	4.30
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,249.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	445.25

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03-27	GL	MED0132660		03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	50.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	4,159.65
02-05	AP	01725505	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	249.00
03-11	AP	01733287	ACCURATE WORD	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	49.50
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	298.50
03-08	AP	X0140161	SCHARFETTER, ALEXANDER	02/08/24	02/08/25	SECURITY SERVICE	160.00
03-22	AP	X0147147	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/15/24	03/15/24	TRAINING	1,100.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	1,260.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-277.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	304.24
02-22	AP	X0138757	CITIBANK -ADOBE CREATIVE CLOUD	01/12/24	02/11/24	SOFTWARE LESS THAN \$500	63.59
02-22	AP	X0138757	CITIBANK -AMAZON.COM R88SL3C01	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	139.99
02-22	AP	X0138757	CITIBANK -AMZN MKTP US TK0685M21	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	12.99
02-22	AP	X0138757	CITIBANK -AMZN MKtp US TK1118U00	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	49.90
02-22	AP	X0138757	CITIBANK -APG MEDIA OF OHIO	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	9.97
02-22	AP	X0138757	CITIBANK -APG MEDIA OF OHIO	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-22	AP	X0138757	CITIBANK -ChillicotheGazette	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	12.71
02-22	AP	X0138757	CITIBANK -Cincinnati Enq	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	73.14
02-22	AP	X0138757	CITIBANK -D J WALL-ST-JOURNAL	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	58.29
02-22	AP	X0138757	CITIBANK -GANNETT NEWSRPR OH	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-22	AP	X0138757	CITIBANK -Newsmax. CLEENG	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	5.29
02-22	AP	X0138757	CITIBANK -STAT	01/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	399.00
02-22	AP	X0138757	CITIBANK -TIMES NEWSPAPERS LTD	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	12.90
02-22	AP	X0138757	CITIBANK -USHR CATERING	01/19/24	01/19/24	FOOD & BEVERAGE	482.16
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	115.65
02-26	AP	X0134906	SPAETZEL, ANTHONY R.	01/18/24	01/18/24	FOOD & BEVERAGE	35.00
02-26	AP	X0135108	STEPHENS, JULI B.	01/10/24	01/10/24	FOOD & BEVERAGE	28.00
02-26	AP	X0135108	STEPHENS, JULI B.	01/26/24	01/26/24	FOOD & BEVERAGE	10.00
02-26	AP	X0135108	STEPHENS, JULI B.	01/31/24	01/31/24	FOOD & BEVERAGE	18.33
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-417.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	605.09
03-06	AP	X0141214	SPAETZEL, ANTHONY R.	02/01/24	02/01/24	FOOD & BEVERAGE	45.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	72.04
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	10.25
03-22	AP	X0147147	CITIBANK -ADOBE INC.	02/12/24	03/11/24	SOFTWARE LESS THAN \$500	63.59
03-22	AP	X0147147	CITIBANK -APG MEDIA OF OHIO	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	9.97
03-22	AP	X0147147	CITIBANK -APG MEDIA OF OHIO	02/09/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-22	AP	X0147147	CITIBANK -ChillicotheGazette	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-22	AP	X0147147	CITIBANK -D J WALL-ST-JOURNAL	02/03/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L	58.29
03-22	AP	X0147147	CITIBANK -GANNETT NEWSRPR OH	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-22	AP	X0147147	CITIBANK -Newsmax. CLEENG	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	5.29
03-22	AP	X0147147	CITIBANK -RESTREAM, INC.	01/30/24	01/30/25	SOFTWARE LESS THAN \$500	201.40
03-22	AP	X0147147	CITIBANK -TIMES NEWSPAPERS LTD	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	12.77
03-22	AP	X0147147	CITIBANK -WWW.CHALLENGECOINSLTD.CO	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	1,395.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-75.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	623.98
						SUPPLIES AND MATERIALS TOTALS:	4,222.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD R. WENSTRUP—Con.						
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS		155.00
02-29	GL	MNT0132004	02/01/24 02/29/24	MAINTENANCE / REPAIRS		155.00
03-29	GL	MNT0132765	03/01/24 03/31/24	MAINTENANCE / REPAIRS		155.00
EQUIPMENT TOTALS:						465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,402.73
OFFICE TOTALS:						375,402.73
2023 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301 UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		164.44
FRANKED MAIL TOTALS:						164.44
PERSONNEL COMPENSATION						
		BOLAND, BARBARA E.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		527.78
		BROOKS,GREGORY R	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		COTTON, LEE H.	01/01/24 01/02/24	NATIONAL SECURITY ADVISOR		638.89
		EVANS, FREDRICK J.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT/STAF		288.89
		GRAETER IV, LOUIS C.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		694.44
		LEWIS, TERESA L.	01/01/24 01/02/24	CASEWORKER		472.22
		MCCUNE,COLIN P	01/01/24 01/02/24	FINANCE ASSISTANT		36.11
		NASH, EVAN G.	01/01/24 01/02/24	STAFF ASST/GRANTS COORDINATOR		288.89
		POLICASTRO, MARIE K.	01/01/24 01/02/24	SHARED EMPLOYEE		333.33
		ROOS, AMBER E.	01/01/24 01/02/24	SHARED EMPLOYEE		13.89
		SCHARFETTER,ALEXANDER F	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT		833.33
		SEDORE, CHARLES N.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		333.33
		SHANKLIN, JEREMY	01/01/24 01/02/24	CONSTITUENT LIAISON		319.44
		SHIVENER,KELLIE D	01/01/24 01/02/24	SENIOR CONSTITUENT LIAISON		361.11
		SPAETZEL, ANTHONY R.	01/01/24 01/02/24	FIELD REPRESENTATIVE		319.44
		STEPHENS,JULI B	01/01/24 01/02/24	FIELD REPRESENTATIVE		416.67
		TARVARDIAN, CHRISTOPHER E.	01/01/24 01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		305.56
		VON HOLTEN, RANDY A.	01/01/24 01/02/24	SHARED EMPLOYEE		103.33
		WATERKOTTE, ANNA M.	01/01/24 01/02/24	OPERATIONS DIRECTOR		416.67
		WILSON, KELSI A.	01/01/24 01/02/24	HEALTH POLICY ADVISOR		444.44
PERSONNEL COMPENSATION TOTALS:						8,326.09
TRAVEL						
01-17	AP	X0123785 SCHARFETTER, ALEXANDER	12/05/23 12/20/23	PRIVATE AUTO MILEAGE		214.78
01-17	AP	X0125194 NASH, EVAN G.	12/07/23 12/07/23	PRIVATE AUTO MILEAGE		22.14
01-17	AP	X0125410 STEPHENS, JULI B.	12/06/23 12/21/23	PRIVATE AUTO MILEAGE		536.04
01-17	AP	X0128596 SPAETZEL, ANTHONY R.	12/01/23 12/19/23	PRIVATE AUTO MILEAGE		277.66
01-17	AP	X0131245 LEWIS, TERESA L.	12/08/23 12/19/23	PRIVATE AUTO MILEAGE		184.93
01-19	AP	X0133629 HON BRAD R WENSTRUP	12/09/23 12/19/23	PRIVATE AUTO MILEAGE		112.56
01-19	AP	X0133629 HON BRAD R WENSTRUP	11/29/23 11/29/23	TAXI/RIDE SHARE		9.00

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01-23	AP	X0136061	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	123.91
01-23	AP	X0136061	CITIBANK	12/07/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	357.80
01-23	AP	X0136061	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	123.91
01-29	AP	01724725	HON BRAD R WENSTRUP	11/01/23	11/30/23	MEALS	9.49
01-29	AP	01724904	HON BRAD R WENSTRUP	12/01/23	12/31/23	LODGING	1,100.00
01-29	AP	01724904	HON BRAD R WENSTRUP	12/01/23	12/31/23	MEALS	35.37
02-14	AP	X0125927	BROOKS, GREGORY R.	12/07/23	12/08/23	LODGING	160.39
02-14	AP	X0125927	BROOKS, GREGORY R.	12/08/23	12/09/23	LODGING	139.33
02-14	AP	X0125927	BROOKS, GREGORY R.	12/07/23	12/07/23	MEALS	14.10
02-14	AP	X0125927	BROOKS, GREGORY R.	12/09/23	12/09/23	MEALS	5.29
02-14	AP	X0125927	BROOKS, GREGORY R.	12/07/23	12/09/23	CAR RENTAL	129.47
02-14	AP	X0125927	BROOKS, GREGORY R.	12/09/23	12/09/23	GASOLINE	18.35
02-14	AP	X0125927	BROOKS, GREGORY R.	10/17/23	10/17/23	TAXI/RIDE SHARE	34.69
02-14	AP	X0125927	BROOKS, GREGORY R.	12/07/23	12/07/23	TAXI/RIDE SHARE	15.81
02-14	AP	X0125927	BROOKS, GREGORY R.	12/09/23	12/09/23	TAXI/RIDE SHARE	18.93
02-27	AP	X0144130	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	208.90
02-27	AP	X0144130	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	140.90
02-27	AP	X0144130	CITIBANK	09/20/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT	401.79
02-27	AP	X0144130	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	233.90
02-27	AP	X0144130	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	123.90
02-27	AP	X0144130	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	233.90
02-27	AP	X0144130	CITIBANK	08/23/23	08/24/23	LODGING	164.79
02-27	AP	X0144130	CITIBANK	09/20/23	09/23/23	LODGING	1,189.18
02-27	AP	X0144130	CITIBANK	12/07/23	12/08/23	LODGING	296.52
TRAVEL TOTALS:							6,637.73
RENT, COMMUNICATION, UTILITIES							
01-09	AR	AC-20490	HOSTELLEY, STEPHEN G	11/27/23	11/27/23	HIR GRAPHICS (TRANSFER)	-20.00
01-12	AP	01709986	AMPLIFY INC	11/01/23	11/01/23	FRANKABLE TELECOM/TELETOWNHALL	2,691.12
01-12	AP	01719495	FIRESIDE 21 LLC	10/16/23	10/16/23	FRANKABLE TELECOM/TELETOWNHALL	3,045.13
01-16	AP	01720350	ROSS COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	30.00
01-16	AP	01720407	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-19	AP	01719555	FIRESIDE 21 LLC	12/06/23	12/06/23	FRANKABLE TELECOM/TELETOWNHALL	4,649.11
01-22	AP	X0124105	CITIBANK -HORIZON	10/20/23	11/19/23	UTILITIES	147.74
01-23	AP	X0131942	CITIBANK -HORIZON	11/20/23	12/19/23	UTILITIES	147.74
01-23	AP	X0131942	CITIBANK -Newsmax. CLEENG	12/20/23	01/19/24	UTILITIES	5.29
01-23	AP	X0131942	CITIBANK -THEDISPATCH.COM	12/20/23	12/19/24	UTILITIES	100.00
01-24	AP	01720498	STEPHEN C RYAN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,238.22
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	445.25
02-05	AP	01725506	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	172.96
02-16	AP	01728482	ROSS COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	30.00
02-16	AP	01728542	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01728631	STEPHEN C RYAN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-22	AP	X0138757	CITIBANK -HORIZON	12/20/23	01/19/24	UTILITIES	147.74
02-22	AP	X0138757	CITIBANK -altafiber Cinbell Epay	08/25/23	09/24/23	UTILITIES	71.10
02-22	AP	X0138757	CITIBANK -altafiber Cinbell Epay	09/25/23	10/24/23	UTILITIES	71.10
02-22	AP	X0138757	CITIBANK -altafiber Cinbell Epay	10/25/23	11/24/23	UTILITIES	57.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRAD R. WENSTRUP—Con.						
02-22	AP	X0138757	CITIBANK -altafiber Cinbell Epay	11/25/23 12/24/23	UTILITIES	72.24
02-22	AP	X0138757	CITIBANK -altafiber Cinbell Epay	12/25/23 01/24/24	UTILITIES	72.24
03-06	AP	01733250	AMPLIFY INC	08/01/23 08/01/23	FRANKABLE TELECOM/TELETOWNHALL	361.00
03-16	AP	01735499	ROSS COUNTY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	30.00
03-16	AP	01735558	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01735648	STEPHEN C RYAN	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						22,291.74
PRINTING AND REPRODUCTION						
01-12	AP	01719494	AMPLIFY INC	12/04/23 12/04/23	NON-FRANKABLE PRINTING & REPRO	2,000.00
PRINTING AND REPRODUCTION TOTALS:						2,000.00
OTHER SERVICES						
01-08	AP	01717713	FIRESIDE 21 LLC	01/03/24 01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-10	AP	01717712	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	13,500.00
01-26	AP	01724503	FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						42,385.00
SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE	36.34
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	49.21
01-17	AP	X0125410	STEPHENS, JULI B.	12/05/23 12/05/23	FOOD & BEVERAGE	75.00
01-17	AP	X0125410	STEPHENS, JULI B.	12/13/23 12/13/23	FOOD & BEVERAGE	10.00
01-22	AP	X0124105	CITIBANK -ADOBE INC.	11/14/23 12/13/23	SOFTWARE LESS THAN \$500	24.37
01-22	AP	X0124105	CITIBANK -AMZN Mktp US CW7EC2013	10/26/23 10/26/23	OFFICE SUPPLIES (OUTSIDE)	23.70
01-22	AP	X0124105	CITIBANK -APG MEDIA OF OHIO	11/06/23 12/05/23	PUBLICATIONS/REFERENCE MAT'L	9.97
01-22	AP	X0124105	CITIBANK -APG MEDIA OF OHIO	11/10/23 12/09/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-22	AP	X0124105	CITIBANK -ChillicotheGazette	11/16/23 12/15/23	PUBLICATIONS/REFERENCE MAT'L	12.71
01-22	AP	X0124105	CITIBANK -GANNETT NEWSRPR OH	11/20/23 12/19/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-22	AP	X0124105	CITIBANK -GOOGLE YouTube TV	11/22/23 12/21/23	PUBLICATIONS/REFERENCE MAT'L	77.37
01-22	AP	X0124105	CITIBANK -Microsoft Store	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	133.55
01-22	AP	X0124105	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/11/23 12/10/23	PUBLICATIONS/REFERENCE MAT'L	34.97
01-23	AP	X0131942	CITIBANK -ADOBE INC.	12/12/23 01/11/24	SOFTWARE LESS THAN \$500	63.59
01-23	AP	X0131942	CITIBANK -ADOBE INC.	12/13/23 12/13/23	SOFTWARE LESS THAN \$500	-0.84
01-23	AP	X0131942	CITIBANK -AMZN Mktp US 082FB3Z73	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	27.99
01-23	AP	X0131942	CITIBANK -APG MEDIA OF OHIO	12/06/23 01/05/24	PUBLICATIONS/REFERENCE MAT'L	9.97
01-23	AP	X0131942	CITIBANK -APG MEDIA OF OHIO	12/11/23 01/10/24	PUBLICATIONS/REFERENCE MAT'L	5.00
01-23	AP	X0131942	CITIBANK -Amazon.com A31S90K63	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	178.49
01-23	AP	X0131942	CITIBANK -Australia Channel. CLEENG	12/13/23 01/12/24	PUBLICATIONS/REFERENCE MAT'L	4.30
01-23	AP	X0131942	CITIBANK -BLOOMBERG.COM	12/13/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L	299.00
01-23	AP	X0131942	CITIBANK -BUS INSIDERBI PRIME	12/12/23 12/11/24	PUBLICATIONS/REFERENCE MAT'L	104.94
01-23	AP	X0131942	CITIBANK -ChillicotheGazette	12/16/23 01/15/24	PUBLICATIONS/REFERENCE MAT'L	12.71
01-23	AP	X0131942	CITIBANK -D J WALL-ST-JOURNAL	12/09/23 01/08/24	PUBLICATIONS/REFERENCE MAT'L	34.97
01-23	AP	X0131942	CITIBANK -FPMFOREIGNPOLICYMAG	12/22/23 12/21/24	PUBLICATIONS/REFERENCE MAT'L	211.99
01-23	AP	X0131942	CITIBANK -FTP FINANCIAL TIMES	12/17/23 01/16/24	PUBLICATIONS/REFERENCE MAT'L	379.00

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01-23	AP	X0131942	CITIBANK - GANNETT NEWSRPRR OH	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-23	AP	X0131942	CITIBANK - GOOGLE YouTube TV	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	77.37
01-23	AP	X0131942	CITIBANK - PMTCLEVELAND.COM	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	100.00
01-23	AP	X0131942	CITIBANK - SINOCISM LLC	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L	168.00
01-23	AP	X0131942	CITIBANK - THE ATLANTIC	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	68.89
01-23	AP	X0131942	CITIBANK - THE ECONOMIST	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L	221.54
01-23	AP	X0131942	CITIBANK - TIMES NEWSPAPERS LTD	12/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	12.71
01-23	AP	X0131942	CITIBANK - WWW.AMAZON 111-695962	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	104.26
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	12.30
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	221.40
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	27.57
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	363.14
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	8.36
02-22	AP	X0138757	CITIBANK - MOD HEALTHCARE SUBSCRIP	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	249.00
03-08	AP	X0144641	SCHARFETTER, ALEXANDER	12/13/23	12/13/23	FOOD & BEVERAGE	75.00
SUPPLIES AND MATERIALS TOTALS:							3,564.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							85,369.62
OFFICE TOTALS:							85,369.62

INTERN ALLOWANCES
2024 HON. BRAD R. WENSTRUP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,467.30	2,467.30
INTERN ALLOWANCES TOTALS:	2,467.30	2,467.30
OFFICE TOTALS:	2,467.30	2,467.30

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEN HAESE, COOPER	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,226.17
KRIVKA JR, MICHAEL A.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,241.13
PERSONNEL COMPENSATION TOTALS:				2,467.30
INTERN ALLOWANCES TOTALS:				2,467.30
OFFICE TOTALS:				2,467.30

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	773.98	773.98
PERSONNEL COMPENSATION	291,162.43	291,162.43
TRAVEL	18,761.46	18,761.46
RENT, COMMUNICATION, UTILITIES	7,571.80	7,571.80
PRINTING AND REPRODUCTION	14,686.29	14,686.29
OTHER SERVICES	7,148.69	7,148.69
SUPPLIES AND MATERIALS	3,279.04	3,279.04
EQUIPMENT	465.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,848.69	343,848.69
OFFICE TOTALS:	343,848.69	343,848.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRUCE WESTERMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-34.50
02-29	AP	01732787	01/03/24 01/31/24	FRANKED MAIL		348.87
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-17.80
03-04	AP	01732793	01/03/24 01/31/24	FRANKED MAIL		182.36
03-27	AP	01739415	02/01/24 02/29/24	FRANKED MAIL		335.69
03-28	AP	01739370	02/01/24 02/29/24	FRANKED MAIL		47.81
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-88.45
					FRANKED MAIL TOTALS:	773.98
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/03/24 03/31/24	SHARED EMPLOYEE		4,253.33
		BOLIN, MILES B.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		14,277.77
		BURKHAM, JAMES C.	01/03/24 03/31/24	DISTRICT DIRECTOR		30,555.57
		COLEMAN, AUSTIN P.	01/03/24 03/31/24	FIELD REPRESENTATIVE		11,500.00
		CONNER, JACKSON T.	01/03/24 03/31/24	SCHEDULER		15,888.90
		CROSS,TRACY	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR		18,833.33
		DAVID, ISABEL A.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
		GRINDLE, RILEY E.	01/03/24 03/31/24	STAFF ASSISTANT		12,666.66
		GRINDLE, RILEY E.	02/01/24 02/29/24	STAFF ASSISTANT (OTHER COMPENSATION)		833.00
		HENDERSON, SARAH E.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		20,777.77
		JUNG, ABIGAIL	01/08/24 03/31/24	LEGISLATIVE ASSISTANT		12,680.55
		KELLEY, MADELINE L.	01/03/24 03/31/24	SHARED EMPLOYEE		293.33
		KYLE, YANCEY A.	01/03/24 03/31/24	FIELD REPRESENTATIVE		11,500.00
		LAMBERSON, ANGELA K.	01/03/24 03/31/24	FIELD REPRESENTATIVE		12,722.23
		MILLER, MURRAY C.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		26,888.90
		MOEGLEIN,VIVIAN M	01/03/24 03/31/24	SHARED EMPLOYEE		293.33
		PEELE,NANCY L	01/03/24 03/31/24	CHIEF OF STAFF		51,553.33
		RUHLEN, MARY ELLEN	01/03/24 03/31/24	SHARED EMPLOYEE		4,644.43
		THRELKELD, KYLEIGH R.	02/01/24 03/31/24	SPECIAL PROJECTS ASSISTANT		7,500.00
		WITTE, DAVID R.	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR		18,833.33
					PERSONNEL COMPENSATION TOTALS:	291,162.43
TRAVEL						
01-25	AP	X0136202	01/09/24 01/09/24	PRIVATE AUTO MILEAGE		94.34
01-26	AP	X0136849	01/09/24 01/16/24	PRIVATE AUTO MILEAGE		60.78
01-26	AP	X0136849	01/17/24 01/17/24	TAXI/RIDE SHARE		13.30
02-05	AP	X0130995	01/09/24 01/24/24	PRIVATE AUTO MILEAGE		195.67
02-08	AP	X0140095	01/22/24 01/31/24	PRIVATE AUTO MILEAGE		296.73
02-08	AP	X0141096	01/08/24 01/08/24	PRIVATE AUTO MILEAGE		95.69
02-12	AP	X0128682	02/02/24 02/02/24	MEALS		33.09
02-12	AP	X0128682	02/03/24 02/03/24	MEALS		17.47
02-12	AP	X0128682	02/03/24 02/03/24	TAXI/RIDE SHARE		32.24
02-12	AP	X0138721	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		243.10

02-12	AP	X0138721	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	251.10
02-12	AP	X0138721	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	243.10
02-12	AP	X0138721	CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	243.10
02-12	AP	X0138721	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	512.20
02-12	AP	X0138721	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	486.20
02-12	AP	X0138721	CITIBANK	01/12/24	01/13/24	CAR RENTAL	76.68
02-13	AP	X0141323	PEELE, NANCY L.	01/22/24	01/23/24	LODGING	191.75
02-13	AP	X0141323	PEELE, NANCY L.	01/23/24	01/23/24	MEALS	68.72
02-13	AP	X0141323	PEELE, NANCY L.	01/22/24	01/23/24	CAR RENTAL	269.19
02-13	AP	X0141323	PEELE, NANCY L.	01/23/24	01/23/24	GASOLINE	33.33
02-13	AP	X0141323	PEELE, NANCY L.	02/02/24	02/02/24	TAXI/RIDE SHARE	440.95
02-14	AP	X0141880	HON BRUCE WESTERMAN	01/18/24	01/29/24	PRIVATE AUTO MILEAGE	74.12
02-14	AP	X0141880	HON BRUCE WESTERMAN	01/16/24	01/18/24	PARKING	42.36
02-15	AP	X0135197	BURKHAM, JAMES C.	01/09/24	01/24/24	PRIVATE AUTO MILEAGE	254.68
02-15	AP	X0142174	HON BRUCE WESTERMAN	02/03/24	02/05/24	PRIVATE AUTO MILEAGE	60.79
02-15	AP	X0142174	HON BRUCE WESTERMAN	02/07/24	02/07/24	TAXI/RIDE SHARE	12.28
02-22	AP	X0143430	CONNER, JACKSON T.	02/07/24	02/09/24	LODGING	982.72
02-22	AP	X0143430	CONNER, JACKSON T.	02/07/24	02/07/24	MEALS	32.98
02-22	AP	X0143430	CONNER, JACKSON T.	02/08/24	02/08/24	MEALS	37.72
02-22	AP	X0143430	CONNER, JACKSON T.	02/09/24	02/09/24	MEALS	13.55
02-22	AP	X0143430	CONNER, JACKSON T.	02/07/24	02/07/24	TAXI/RIDE SHARE	30.20
02-22	AP	X0143430	CONNER, JACKSON T.	02/08/24	02/08/24	TAXI/RIDE SHARE	18.00
02-23	AP	X0143625	BURKHAM, JAMES C.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	56.47
02-23	AP	X0144003	COLEMAN, AUSTIN P.	02/05/24	02/15/24	PRIVATE AUTO MILEAGE	295.80
02-26	AP	X0141369	PEELE, NANCY L.	01/22/24	01/22/24	MEALS	47.44
02-26	AP	X0141369	PEELE, NANCY L.	01/25/24	01/25/24	PARKING	30.00
02-26	AP	X0141369	PEELE, NANCY L.	01/26/24	01/26/24	PARKING	30.00
02-26	AP	X0141369	PEELE, NANCY L.	01/31/24	01/31/24	PARKING	23.00
02-28	AP	X0144120	HON BRUCE WESTERMAN	02/12/24	02/12/24	MEALS	9.04
02-28	AP	X0144120	HON BRUCE WESTERMAN	02/12/24	02/13/24	PRIVATE AUTO MILEAGE	137.26
02-29	AP	X0144477	GRINDLE, RILEY E.	02/19/24	02/19/24	MEALS	15.41
02-29	AP	X0144477	GRINDLE, RILEY E.	02/20/24	02/20/24	MEALS	29.75
03-01	AP	X0145202	MILLER, MURRAY C.	01/31/24	02/01/24	LODGING	295.42
03-01	AP	X0145202	MILLER, MURRAY C.	02/01/24	02/01/24	MEALS	65.78
03-01	AP	X0145202	MILLER, MURRAY C.	02/02/24	02/02/24	MEALS	20.78
03-01	AP	X0145202	MILLER, MURRAY C.	02/03/24	02/03/24	MEALS	8.72
03-01	AP	X0145202	MILLER, MURRAY C.	02/20/24	02/20/24	MEALS	21.33
03-01	AP	X0145202	MILLER, MURRAY C.	02/21/24	02/21/24	MEALS	25.84
03-01	AP	X0145202	MILLER, MURRAY C.	02/22/24	02/22/24	MEALS	8.72
03-01	AP	X0145202	MILLER, MURRAY C.	01/31/24	01/31/24	WI-FI ON TRAVEL	13.00
03-01	AP	X0145202	MILLER, MURRAY C.	02/20/24	02/20/24	WI-FI ON TRAVEL	17.00
03-01	AP	X0145202	MILLER, MURRAY C.	02/01/24	02/01/24	GASOLINE	27.15
03-01	AP	X0145202	MILLER, MURRAY C.	02/21/24	02/21/24	GASOLINE	33.08
03-01	AP	X0145202	MILLER, MURRAY C.	02/03/24	02/03/24	TAXI/RIDE SHARE	13.16
03-01	AP	X0145202	MILLER, MURRAY C.	02/22/24	02/22/24	TAXI/RIDE SHARE	19.69
03-05	AP	X0145848	JUNG, ABIGAIL	02/08/24	02/08/24	MEALS	27.27
03-05	AP	X0145848	JUNG, ABIGAIL	02/09/24	02/09/24	MEALS	46.37
03-05	AP	X0145848	JUNG, ABIGAIL	02/20/24	02/20/24	MEALS	18.76
03-05	AP	X0145888	KYLE, YANCEY A.	01/30/24	02/21/24	PRIVATE AUTO MILEAGE	706.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRUCE WESTERMAN—Con.						
03-06	AP	X0142723	BURKHAM, JAMES C.	02/06/24 02/27/24	PRIVATE AUTO MILEAGE	699.08
03-06	AP	X0146550	BOLIN, MILES B.	02/20/24 02/20/24	MEALS	18.03
03-06	AP	X0146550	BOLIN, MILES B.	02/22/24 02/22/24	GASOLINE	42.53
03-07	AP	X0140062	LAMBERSON, ANGELA K.	01/31/24 01/31/24	MEALS	6.96
03-07	AP	X0140062	LAMBERSON, ANGELA K.	02/08/24 02/08/24	MEALS	11.18
03-07	AP	X0140062	LAMBERSON, ANGELA K.	02/09/24 02/09/24	MEALS	15.10
03-07	AP	X0140062	LAMBERSON, ANGELA K.	02/14/24 02/14/24	MEALS	12.82
03-07	AP	X0140062	LAMBERSON, ANGELA K.	01/31/24 02/29/24	PRIVATE AUTO MILEAGE	798.91
03-08	AP	X0148276	COLEMAN, AUSTIN P.	02/21/24 03/02/24	PRIVATE AUTO MILEAGE	271.80
03-08	AP	X0148368	HON BRUCE WESTERMAN	02/21/24 02/21/24	MEALS	52.37
03-08	AP	X0148368	HON BRUCE WESTERMAN	02/22/24 02/22/24	MEALS	20.27
03-08	AP	X0148368	HON BRUCE WESTERMAN	02/15/24 02/28/24	PRIVATE AUTO MILEAGE	264.66
03-08	AP	X0148368	HON BRUCE WESTERMAN	02/13/24 02/15/24	PARKING	26.07
03-18	AP	X0146750	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	243.10
03-18	AP	X0146750	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	243.10
03-18	AP	X0146750	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	2,283.58
03-18	AP	X0146750	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	243.10
03-18	AP	X0146750	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	243.10
03-18	AP	X0146750	CITIBANK	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT	117.00
03-18	AP	X0146750	CITIBANK	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT	243.10
03-18	AP	X0146750	CITIBANK	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,809.60
03-18	AP	X0146750	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	243.10
03-18	AP	X0146750	CITIBANK	04/06/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT	-972.38
03-18	AP	X0146750	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	-486.19
03-18	AP	X0146750	CITIBANK	02/01/24 02/02/24	LODGING	257.07
03-18	AP	X0146750	CITIBANK	02/02/24 02/03/24	LODGING	246.12
03-18	AP	X0146750	CITIBANK	02/19/24 02/21/24	LODGING	245.29
03-18	AP	X0146750	CITIBANK	02/20/24 02/22/24	LODGING	725.76
03-18	AP	X0146750	CITIBANK	01/31/24 02/03/24	CAR RENTAL	194.27
03-18	AP	X0146750	CITIBANK	02/19/24 02/21/24	CAR RENTAL	310.04
03-18	AP	X0146750	CITIBANK	02/20/24 02/22/24	CAR RENTAL	235.46
03-18	AP	X0146750	CITIBANK	02/20/24 02/23/24	CAR RENTAL	353.20
03-18	AP	X0146750	CITIBANK	02/01/24 02/02/24	PARKING	30.00
03-18	AP	X0148526	PEELE, NANCY L.	03/05/24 03/05/24	PARKING	47.20
03-25	AP	X0151191	PEELE, NANCY L.	03/11/24 03/15/24	LODGING	1,123.56
03-26	AP	X0151594	WITTE, DAVID R.	02/09/24 02/09/24	MEALS	14.10
03-26	AP	X0151594	WITTE, DAVID R.	02/09/24 03/05/24	PRIVATE AUTO MILEAGE	278.14
03-27	AP	01739527	HON BRUCE WESTERMAN	02/01/24 02/29/24	MEALS	5.67
03-27	AP	X0151280	THRELKELD, KYLEIGH R.	03/12/24 03/12/24	MEALS	21.71
03-27	AP	X0151280	THRELKELD, KYLEIGH R.	03/15/24 03/15/24	MEALS	7.98
03-27	AP	X0151280	THRELKELD, KYLEIGH R.	03/16/24 03/16/24	MEALS	40.43
03-28	AP	X0152390	COLEMAN, AUSTIN P.	03/04/24 03/14/24	PRIVATE AUTO MILEAGE	384.98
03-29	AP	X0152894	HON BRUCE WESTERMAN	03/01/24 03/01/24	MEALS	5.87

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03-29	AP	X0152894	HON BRUCE WESTERMAN	02/29/24	03/19/24	PRIVATE AUTO MILEAGE	231.86
03-29	AP	X0152894	HON BRUCE WESTERMAN	02/28/24	02/29/24	PARKING	17.38
03-29	AP	X0152894	HON BRUCE WESTERMAN	03/05/24	03/08/24	PARKING	34.76
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-26	AP	X0137200	VERIZON WIRELESS	01/11/24	02/10/24	UTILITIES	488.76
01-29	AP	01723473	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-29	AP	X0137201	RESORT TELEVISION CABLE COMPANY INC	01/08/24	02/20/24	UTILITIES	226.60
01-31	AP	01724999	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	4.56
01-31	AP	01724999	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-31	AP	01724999	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	4.56
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,132.39
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	149.28
02-28	AP	X0144413	VERIZON WIRELESS	02/11/24	03/10/24	UTILITIES	488.76
03-20	AP	X0150621	AT&T CORP	01/29/24	02/28/24	UTILITIES	3,364.43
03-22	AP	01738636	UPS	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL	21.02
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	833.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	153.12
03-26	AP	X0152267	VERIZON WIRELESS	03/11/24	04/10/24	UTILITIES	488.76
RENT, COMMUNICATION, UTILITIES TOTALS:							7,571.80
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	1.90
02-03	AP	X0139285	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	183.00
02-08	AP	X0141047	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-18	AP	X0149607	ACCURATE WORD	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	95.00
03-18	AP	X0149609	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	95.00
03-18	AP	X0149611	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-19	AP	X0149614	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	234.00
03-26	AP	X0151615	AMPLIFY INC	03/14/24	03/14/24	FRANKABLE PRINTING & REPROD	13,881.49
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	39.90
PRINTING AND REPRODUCTION TOTALS:							14,686.29
OTHER SERVICES							
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	53.98
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	241.68
02-01	AP	01725770	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	53.98
02-16	AP	01728900	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	241.68
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	53.98
03-16	AP	01735917	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	242.14
03-28	AP	X0152579	PEELE, NANCY L.	02/26/24	03/12/24	NON-TECHNOLOGY SERVICE CONTR	321.25
OTHER SERVICES TOTALS:							7,148.69
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRUCE WESTERMAN—Con.						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	540.77
02-01	AP	X0139406	01/04/24	01/04/24	WATER	669.80
02-13	AP	X0141323	01/08/24	01/08/24	FOOD & BEVERAGE	99.64
02-13	AP	X0141323	12/12/23	01/19/24	OFFICE SUPPLIES (OUTSIDE)	325.00
02-26	AP	X0141369	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	529.99
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-36.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	233.58
02-29	AP	X0144478	02/19/24	02/20/24	FOOD & BEVERAGE	43.26
03-01	AP	X0144732	02/05/24	02/05/24	FOOD & BEVERAGE	17.16
03-01	AP	X0145349	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	220.00
03-13	AP	X0148484	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	12.48
03-13	AP	X0148484	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	52.99
03-13	AP	X0148580	02/22/24	02/22/24	FOOD & BEVERAGE	198.08
03-18	AP	X0147676	02/08/24	02/08/24	FOOD & BEVERAGE	50.00
03-18	AP	X0147676	04/01/24	04/01/24	FOOD & BEVERAGE	25.00
03-18	AP	X0148526	02/28/24	02/28/24	FOOD & BEVERAGE	83.71
03-21	AP	X0149938	03/09/24	03/09/25	PUBLICATIONS/REFERENCE MAT'L	371.00
03-27	AP	X0149254	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	14.78
03-28	AP	X0152403	03/13/24	03/13/24	FOOD & BEVERAGE	45.00
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-214.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	246.80
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,279.04
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	155.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	155.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	155.00
					EQUIPMENT TOTALS:	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,848.69
					OFFICE TOTALS:	343,848.69
2023 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	100.69
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	18,168.51
					FRANKED MAIL TOTALS:	18,269.20
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	96.67
		BOLIN, MILES B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	305.56
		BURKHAM, JAMES C.	01/01/24	01/02/24	DISTRICT DIRECTOR	694.44
		COLEMAN, AUSTIN P.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
		CONNER, JACKSON T.	01/01/24	01/02/24	SCHEDULER	361.11
		CROSS,TRACY	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	416.67

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		DAVID, ISABEL A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
		GRINDLE, RILEY E.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
		HENDERSON, SARAH E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
		KELLEY, MADELINE L.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
		KYLE, YANCEY A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
		LAMBERSON, ANGELA K.	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.78
		MILLER, MURRAY C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
		MOEGLEIN,VIVIAN M.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
		PEELE,NANCY L.	01/01/24	01/02/24	CHIEF OF STAFF	1,171.67
		RUHLEN, MARY ELLEN	01/01/24	01/02/24	SHARED EMPLOYEE	105.56
		WITTE, DAVID R.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	416.67
					PERSONNEL COMPENSATION TOTALS:	6,026.13
	TRAVEL					
01-10	AP	X0123680 LAMBERSON, ANGELA K.	11/30/23	11/30/23	MEALS	11.06
01-10	AP	X0123680 LAMBERSON, ANGELA K.	12/01/23	12/01/23	MEALS	17.89
01-10	AP	X0123680 LAMBERSON, ANGELA K.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	263.09
01-18	AP	X0116630 CITIBANK	12/03/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	485.79
01-18	AP	X0131967 CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	361.20
01-18	AP	X0131967 CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	242.90
01-18	AP	X0131967 CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	242.90
01-18	AP	X0131967 CITIBANK	12/14/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	446.11
01-18	AP	X0131967 CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	252.20
01-18	AP	X0131967 CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	553.20
01-18	AP	X0131967 CITIBANK	12/14/23	12/15/23	LODGING	238.88
01-18	AP	X0131967 CITIBANK	12/17/23	12/18/23	LODGING	123.06
01-18	AP	X0134390 HON BRUCE WESTERMAN	12/18/23	12/18/23	MEALS	17.06
01-18	AP	X0134390 HON BRUCE WESTERMAN	12/18/23	01/02/24	PRIVATE AUTO MILEAGE	68.47
01-23	AP	X0135970 CITIBANK	11/26/23	11/28/23	CAR RENTAL	260.69
01-31	AP	X0135196 BURKHAM, JAMES C.	11/14/23	11/16/23	LODGING	435.86
					TRAVEL TOTALS:	4,020.36
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	01718527 UPS	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL	10.01
01-08	AP	01718527 UPS	11/17/23	11/17/23	POSTAGE / COURIER / BOX RENTAL	14.87
01-08	AP	01718527 UPS	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	4.56
01-08	AP	01718527 UPS	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	2.28
01-08	AP	01718527 UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	4.56
01-10	AP	X0131240 VERIZON WIRELESS	12/11/23	01/10/24	UTILITIES	488.67
01-11	AP	X0132444 RESORT TELEVISION CABLE COMPANY INC	12/06/23	01/20/24	UTILITIES	226.60
01-16	AP	01720437 NATIONAL PARK SERVICE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-16	AP	01720526 COUNTY OF UNION JUDGE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01720702 KBH PROPERTY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-25	GL	MED0131073	12/21/23	12/21/23	HIR GRAPHICS (TRANSFER)	350.00
01-26	AP	X0136622 CENTURY LINK	06/18/23	07/17/23	UTILITIES	209.46
01-26	AP	X0136625 CENTURY LINK	08/18/23	09/17/23	UTILITIES	210.32
01-26	AP	X0136627 CENTURY LINK	10/18/23	11/17/23	UTILITIES	211.62
01-26	AP	X0136635 CENTURY LINK	07/18/23	08/17/23	UTILITIES	210.32
01-26	AP	X0136637 CENTURY LINK	11/18/23	12/17/23	UTILITIES	211.62
01-26	AP	X0136639 CENTURY LINK	12/18/23	01/17/24	UTILITIES	211.62
01-26	AP	X0136640 CENTURY LINK	09/18/23	10/17/23	UTILITIES	210.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRUCE WESTERMAN—Con.						
01-26	AP	X0136642	CENTURY LINK	05/18/23 06/17/23 UTILITIES	209.46	
01-26	AP	X0136644	CENTURY LINK	04/18/23 05/17/23 UTILITIES	209.46	
01-26	AP	X0137199	AT&T CORP	11/29/23 12/28/23 UTILITIES	1,409.53	
01-29	AP	01723473	UPS	12/04/23 12/04/23 POSTAGE / COURIER / BOX RENTAL	20.08	
01-29	AP	01723473	UPS	12/05/23 12/05/23 POSTAGE / COURIER / BOX RENTAL	46.10	
01-29	AP	01723473	UPS	12/29/23 12/29/23 POSTAGE / COURIER / BOX RENTAL	2.28	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM EQUIP (TRANSFER)	8.00	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM SERV (TRANSFER)	98.00	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DC TELECOM TOLLS (TRANSFER)	1,803.04	
01-29	GL	EMS0131152	.....	12/01/23 12/31/23 DISTR OFF TELECOM TOLL (TRNSF)	156.02	
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24 01/31/24 DISTRICT OFFICE RENT (FEDERAL)	416.91	
01-31	AP	01724999	UPS	12/11/23 12/11/23 POSTAGE / COURIER / BOX RENTAL	20.72	
01-31	AP	01724999	UPS	12/13/23 12/13/23 POSTAGE / COURIER / BOX RENTAL	8.19	
01-31	AP	01724999	UPS	12/14/23 12/14/23 POSTAGE / COURIER / BOX RENTAL	19.15	
02-14	AR	AC-20562	KBH PROPERTY MANAGEMENT LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	-1,300.00	
02-14	AP	X0142134	AT&T CORP	12/29/23 01/28/24 UTILITIES	1,409.87	
02-16	AP	01728571	NATIONAL PARK SERVICE	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
02-16	AP	01728656	COUNTY OF UNION JUDGE	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24 02/29/24 DISTRICT OFFICE RENT (FEDERAL)	416.91	
02-29	AP	X0145537	COMCAST	01/01/24 01/31/24 UTILITIES	135.00	
03-16	AP	01735587	NATIONAL PARK SERVICE	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
03-16	AP	01735673	COUNTY OF UNION JUDGE	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24 03/31/24 DISTRICT OFFICE RENT (FEDERAL)	416.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,132.46	
PRINTING AND REPRODUCTION						
01-11	AP	X0133198	DATAMAX INC	09/20/23 12/19/23 NON-FRANKABLE PRINTING & REPRO	15.03	
01-23	AP	X0135601	AMPLIFY INC	12/01/23 01/02/24 ADVERTISEMENTS	2,556.53	
03-18	AP	X0149616	ACCURATE WORD	12/21/23 12/21/23 NON-FRANKABLE PRINTING & REPRO	115.50	
PRINTING AND REPRODUCTION TOTALS:					2,687.06	
OTHER SERVICES						
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23 12/31/23 SECURITY SERVICE	241.68	
OTHER SERVICES TOTALS:					241.68	
SUPPLIES AND MATERIALS						
01-10	AP	X0132475	CRITICAL MENTION INC	01/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L	5,300.01	
01-18	AP	01723478	CAPITOL MARKING PRODUCTS INC	01/11/24 01/11/24 OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.75	
01-19	AP	01723625	GOVCONNECTION INC	10/20/23 10/20/23 OFFICE SUPPLIES (OUTSIDE)	36.95	
02-13	AP	01727708	GOVCONNECTION INC	01/03/24 01/03/24 OFFICE SUPPLIES (OUTSIDE) QTY - 2	49.90	
02-13	AP	01727708	GOVCONNECTION INC	01/03/24 01/03/24 OFFICE SUPPLIES (OUTSIDE)	336.11	
SUPPLIES AND MATERIALS TOTALS:					5,858.72	
EQUIPMENT						
01-11	AP	X0133198	DATAMAX INC	09/20/23 12/19/23 MAINTENANCE / REPAIRS	143.40	
01-19	AP	01723625	GOVCONNECTION INC	10/20/23 10/20/23 COMPUTER HARDW PURCH LESS THAN \$25,000	1,539.66	
02-05	AP	01726520	GOVCONNECTION INC	11/08/23 11/08/23 COMPUTER HARDW PURCH LESS THAN \$25,000	4,670.46	

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02-13	AP	01727708	GOVCONNECTION INC	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,299.00	
						EQUIPMENT TOTALS:	8,652.52	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,888.13	
						OFFICE TOTALS:	61,888.13	
INTERN ALLOWANCES								
2024 HON. BRUCE WESTERMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,750.00	3,750.00
						INTERN ALLOWANCES TOTALS:	3,750.00	3,750.00
						OFFICE TOTALS:	3,750.00	3,750.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEY, LAKSHITA	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,750.00	3,750.00
						PERSONNEL COMPENSATION TOTALS:	3,750.00	3,750.00
						INTERN ALLOWANCES TOTALS:	3,750.00	3,750.00
						OFFICE TOTALS:	3,750.00	3,750.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JENNIFER WEXTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-47.24	-47.24
						PERSONNEL COMPENSATION	370,387.98	370,387.98
						TRAVEL	749.68	749.68
						RENT, COMMUNICATION, UTILITIES	4,177.30	4,177.30
						PRINTING AND REPRODUCTION	555.30	555.30
						OTHER SERVICES	12,665.00	12,665.00
						SUPPLIES AND MATERIALS	701.95	701.95
						EQUIPMENT	519.99	519.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,709.96	389,709.96
						OFFICE TOTALS:	389,709.96	389,709.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL	-30.95	-30.95
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL	-97.90	-97.90
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	123.06	123.06
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	67.35	67.35
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-108.80	-108.80
						FRANKED MAIL TOTALS:	-47.24	-47.24
PERSONNEL COMPENSATION								
			BARNES, ANTHONY P.	01/03/24	03/31/24	VETERANS CONSTITUENT SERVICES	21,477.33	21,477.33
			BHATTI,SAIRA K	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	20,255.10	20,255.10
			CAMPEAU, ERICA C.	01/03/24	03/31/24	DISTRICT DIRECTOR	31,434.33	31,434.33
			CARTER,ABIGAIL M	01/03/24	03/31/24	CHIEF OF STAFF	42,580.51	42,580.51
			CONTRERAS, EMILIO A.	02/19/24	03/31/24	LEGISLATIVE ASSISTANT	10,075.80	10,075.80
			COOPER, ELIZABETH A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	16,588.43	16,588.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER WEXTON—Con.						
		COSGROVE, TAMERA D.	01/03/24 03/31/24	OUTREACH DIRECTOR	22,088.43	
		DHALIWAL, BARKAT	03/04/24 03/31/24	STAFF ASSISTANT	5,100.00	
		FARACO-HADLOCK, AMELIA R.	01/03/24 01/30/24	SENIOR LEGISLATIVE ASSISTANT	6,416.67	
		FARACO-HADLOCK, AMELIA R.	02/01/24 03/31/24	DEPUTY LEGISLATIVE DIRECTOR	16,894.00	
		GAGNE, MADELEINE E.	01/03/24 03/31/24	OPERATIONS DIRECTOR	22,830.78	
		GUTCHO, SHAYNA A.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	17,810.67	
		INTRATER, LUCAS A.	01/03/24 03/31/24	PRESS ASSISTANT	19,032.90	
		KATSON, CHRISTOPHER S.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR	27,691.89	
		KIM, JOOEUN J.	01/03/24 01/30/24	DEFENSE & FOREIGN POLICY ADVIS	6,222.23	
		KIM, JOOEUN J.	01/31/24 01/31/24	DEFENSE & FOREIGN POLICY ADVIS (OTHER COMPENSATION)	1,722.22	
		MARRO, LANA W.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT	20,255.10	
		MARTINI, BISHER	01/03/24 02/23/24	STAFF ASSISTANT	9,705.20	
		MARTINI, BISHER	02/01/24 02/23/24	STAFF ASSISTANT (OTHER COMPENSATION)	766.73	
		MATTHEWS, SARAH J.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT	20,255.10	
		MCCARTNEY, JUSTIN R.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	27,691.89	
		REARDON, KEVIN J.	01/29/24 03/31/24	PART-TIME EMPLOYEE	3,492.67	
				PERSONNEL COMPENSATION TOTALS:	370,387.98	
TRAVEL						
02-03	AP	X0134221 GAGNE, MADELEINE E.	01/19/24 01/29/24	PRIVATE AUTO MILEAGE	115.97	
02-06	AP	X0138007 BHATTI, SAIRA K.	01/25/24 01/25/24	PRIVATE AUTO MILEAGE	13.55	
02-06	AP	X0138007 BHATTI, SAIRA K.	01/25/24 01/25/24	PARKING	32.00	
02-06	AP	X0138013 BHATTI, SAIRA K.	01/26/24 01/26/24	PRIVATE AUTO MILEAGE	19.60	
02-12	AP	X0137779 KIM, JOOEUN J.	01/24/24 01/24/24	MEALS	18.22	
03-04	AP	X0138292 MCNALLY II, HENRY M.	02/15/24 02/15/24	PRIVATE AUTO MILEAGE	20.43	
03-04	AP	X0139485 COSGROVE, TAMERA D.	01/17/24 01/31/24	PRIVATE AUTO MILEAGE	110.89	
03-04	AP	X0139485 COSGROVE, TAMERA D.	01/31/24 01/31/24	PARKING	27.65	
03-04	AP	X0139485 COSGROVE, TAMERA D.	01/24/24 01/24/24	TOLLS	17.00	
03-04	AP	X0139485 COSGROVE, TAMERA D.	01/31/24 01/31/24	TOLLS	22.50	
03-04	AP	X0140257 GUTCHO, SHAYNA A.	01/04/24 01/31/24	PRIVATE AUTO MILEAGE	145.71	
03-04	AP	X0140257 GUTCHO, SHAYNA A.	01/25/24 01/25/24	TAXI/RIDE SHARE	13.20	
03-04	AP	X0145175 MARRO, LANA W.	01/05/24 02/16/24	PRIVATE AUTO MILEAGE	97.45	
03-05	AP	X0146494 GUTCHO, SHAYNA A.	02/02/24 02/26/24	PRIVATE AUTO MILEAGE	74.00	
03-27	AP	X0151216 BHATTI, SAIRA K.	02/29/24 02/29/24	PRIVATE AUTO MILEAGE	21.51	
				TRAVEL TOTALS:	749.68	
RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	107.50	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,273.19	
02-28	GL	EMS0131958	01/01/24 01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	635.20	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	107.50	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,322.28	
03-26	GL	EMS0132659	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	635.20	

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03-27	AP	X0147114	CITIBANK -VERIZON BILL PAYMENT	01/23/24	02/22/24	UTILITIES	56.43
RENT, COMMUNICATION, UTILITIES TOTALS:							4,177.30
PRINTING AND REPRODUCTION							
03-27	AP	X0147114	CITIBANK -ACCURATE WORD LLC	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPO	49.50
03-27	AP	X0147114	CITIBANK -ACCURATE WORD LLC	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPO	456.30
03-27	AP	X0147114	CITIBANK -ACCURATE WORD LLC	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPO	49.50
PRINTING AND REPRODUCTION TOTALS:							555.30
OTHER SERVICES							
02-01	AP	01726010	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01726011	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-03	AP	X0137134	CAMPEAU, ERICA C.	01/09/24	01/09/24	JANITORIAL AND MAINT SERV	185.00
02-16	AP	01729128	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729129	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-04	AP	X0141678	CAMPEAU, ERICA C.	02/06/24	02/06/24	JANITORIAL AND MAINT SERV	185.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-13	AP	X0148695	CAMPEAU, ERICA C.	03/05/24	03/05/24	JANITORIAL AND MAINT SERV	185.00
03-16	AP	01736139	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736140	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:							12,665.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-100.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	204.21
02-27	GL	FRM0131917	.....	01/10/24	01/26/24	FRAMING (TRANSFER)	34.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-458.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	231.34
03-04	AP	X0138423	CITIBANK -ACCURATE WORD LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	471.00
03-04	AP	X0138423	CITIBANK -ACCURATE WORD LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	49.50
03-04	AP	X0138423	CITIBANK -ADOBE ACROPRO SUBS	01/06/24	02/05/24	SOFTWARE LESS THAN \$500	21.19
03-04	AP	X0138423	CITIBANK -AMZN Mktp US R09YA4D00	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	13.59
03-04	AP	X0138423	CITIBANK -DIALPAD MEETINGS	01/09/24	02/08/24	SOFTWARE LESS THAN \$500	21.20
03-04	AP	X0138423	CITIBANK -PURELYHR COM USD	12/28/23	01/27/24	OFFICE SUPPLIES (OUTSIDE)	51.75
03-27	AP	X0147114	CITIBANK -ADOBE INC.	02/06/24	03/05/24	SOFTWARE LESS THAN \$500	21.19
03-27	AP	X0147114	CITIBANK -PURELYHR COM USD	01/28/24	02/27/24	SOFTWARE LESS THAN \$500	51.75
03-27	AP	X0147114	CITIBANK -QUENCH USA, INC.	02/17/24	03/16/24	WATER	61.18
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-399.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	427.05
SUPPLIES AND MATERIALS TOTALS:							701.95
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	173.33
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	173.33
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	173.33
EQUIPMENT TOTALS:							519.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							389,709.96
OFFICE TOTALS:							389,709.96
2023 HON. JENNIFER WEXTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	56.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JENNIFER WEXTON—Con.						
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	20,096.73	
				FRANKED MAIL TOTALS:	20,152.91	
		PERSONNEL COMPENSATION				
		BARNES, ANTHONY P.	01/01/24 01/02/24	VETERANS CONSTITUENT SERVICES	416.67	
		BHATTI, SAIRA K.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	388.89	
		CAMPEAU, ERICA C.	01/01/24 01/02/24	DISTRICT DIRECTOR	612.83	
		CARTER, ABIGAIL M.	01/01/24 01/02/24	CHIEF OF STAFF	866.16	
		CARTER, ABIGAIL M.	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	653.00	
		COOPER, ELIZABETH A.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	305.56	
		COSGROVE, TAMERA D.	01/01/24 01/02/24	OUTREACH DIRECTOR	430.56	
		FARACO-HADLOCK, AMELIA R.	01/01/24 01/02/24	SENIOR LEGISLATIVE ASSISTANT	458.33	
		GAGNE, MADELEINE E.	01/01/24 01/02/24	OPERATIONS DIRECTOR	388.89	
		GUTCHO, SHAYNA A.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	333.33	
		INTRATER, LUCAS A.	01/01/24 01/02/24	PRESS ASSISTANT	361.11	
		KATSON, CHRISTOPHER S.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	527.78	
		KIM, JOOEUN J.	01/01/24 01/02/24	DEFENSE & FOREIGN POLICY ADVIS	444.44	
		MARRO, LANA W.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	388.89	
		MARTINI, BISHER	01/01/24 01/02/24	STAFF ASSISTANT	333.33	
		MATTHEWS, SARAH J.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	388.89	
		MCCARTNEY, JUSTIN R.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	527.78	
		SCOTT, DYLAN P.	12/05/23 12/29/23	ADMINISTRATIVE FELLOW	-125.00	
				PERSONNEL COMPENSATION TOTALS:	7,701.44	
		TRAVEL				
01-05	AP X0122967	GUTCHO, SHAYNA A.	11/06/23 11/27/23	PRIVATE AUTO MILEAGE	67.65	
01-05	AP X0126258	MCNALLY II, HENRY M.	12/07/23 12/07/23	PRIVATE AUTO MILEAGE	12.63	
01-05	AP X0126739	BHATTI, SAIRA K.	11/09/23 11/09/23	PRIVATE AUTO MILEAGE	22.35	
01-05	AP X0127008	MCNALLY II, HENRY M.	12/12/23 12/12/23	PRIVATE AUTO MILEAGE	28.32	
01-05	AP X0127008	MCNALLY II, HENRY M.	12/12/23 12/12/23	TAXI/RIDE SHARE	18.94	
01-05	AP X0127008	MCNALLY II, HENRY M.	12/12/23 12/12/23	PARKING	22.00	
01-05	AP X0127859	BHATTI, SAIRA K.	12/12/23 12/12/23	TAXI/RIDE SHARE	9.74	
01-05	AP X0129444	KIM, JOOEUN J.	10/05/23 10/05/23	TAXI/RIDE SHARE	49.91	
01-08	AP X0130015	GUTCHO, SHAYNA A.	12/12/23 12/12/23	NON-AIRFARE COMMERCIAL TRANSP	10.00	
01-08	AP X0130015	GUTCHO, SHAYNA A.	12/01/23 12/19/23	PRIVATE AUTO MILEAGE	44.83	
01-23	AP X0133950	BHATTI, SAIRA K.	12/12/23 12/12/23	PRIVATE AUTO MILEAGE	38.24	
01-23	AP X0134307	MARRO, LANA W.	03/03/23 09/15/23	PRIVATE AUTO MILEAGE	340.01	
01-23	AP X0134307	MARRO, LANA W.	10/20/23 11/17/23	PRIVATE AUTO MILEAGE	148.77	
02-06	AP X0137780	KIM, JOOEUN J.	09/20/23 09/20/23	MISCELLANEOUS TRAVEL	23.32	
				TRAVEL TOTALS:	836.71	
		RENT, COMMUNICATION, UTILITIES				
01-05	AP X0118785	CITIBANK -SQ TOWN OF HILLSBORO	06/29/23 06/29/23	TEMPORARY SPACE RENTAL	100.00	
01-05	AP X0124337	CITIBANK -VERIZON BILL PAYMENT	10/01/23 11/22/23	UTILITIES	57.12	
01-16	AP 01720237	210 WIRT STREET SW LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
01-16	AP 01720345	GODWIN PARK ENTERPRISES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,296.23	

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01-23	AP	X0131845	CITIBANK -VERIZON BILL PAYMENT	11/22/23	12/21/23	UTILITIES	56.43
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	107.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,251.48
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	635.20
02-16	AP	01728366	210 WIRT STREET SW LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
02-16	AP	01728477	GODWIN PARK ENTERPRISES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,296.23
03-04	AP	X0138423	CITIBANK -VERIZON BILL PAYMENT	01/23/24	02/22/24	UTILITIES	56.43
03-16	AP	01735383	210 WIRT STREET SW LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
03-16	AP	01735494	GODWIN PARK ENTERPRISES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,296.23
RENT, COMMUNICATION, UTILITIES TOTALS:							19,972.85
PRINTING AND REPRODUCTION							
01-05	AP	X0124337	CITIBANK -ACCURATE WORD LLC	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO	55.00
01-19	AP	01719160	MAIL MATTERS LLC	12/26/23	12/27/23	FRANKABLE PRINTING & REPROD	28,259.02
01-23	AP	X0131845	CITIBANK -ACCURATE WORD LLC	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							28,352.02
OTHER SERVICES							
01-30	AP	X0134150	CAMPEAU, ERICA C.	11/30/23	11/30/23	JANITORIAL AND MAINT SERV	185.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-01	AP	01726483	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
OTHER SERVICES TOTALS:							970.00
SUPPLIES AND MATERIALS							
01-05	AP	X0124337	CITIBANK -ADOBE INC.	11/06/23	12/05/23	SOFTWARE LESS THAN \$500	21.19
01-05	AP	X0124337	CITIBANK -AMZN Mktp US VM7RV0FX3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	29.97
01-05	AP	X0124337	CITIBANK -DIALPAD MEETINGS	11/09/23	12/08/23	SOFTWARE LESS THAN \$500	21.20
01-05	AP	X0124337	CITIBANK -PURELYHR COM USD	10/28/23	11/27/23	SOFTWARE LESS THAN \$500	51.75
01-23	AP	X0131845	CITIBANK -ADOBE ACROPRO SUBS	12/06/23	01/05/24	SOFTWARE LESS THAN \$500	21.19
01-23	AP	X0131845	CITIBANK -AMZN Mktp US 3P7JN5T03	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	16.38
01-23	AP	X0131845	CITIBANK -AMZN Mktp US 752VX5S53	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	10.91
01-23	AP	X0131845	CITIBANK -AMZN Mktp US SQ0Q439X3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	38.08
01-23	AP	X0131845	CITIBANK -Amazon.com T891931R3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	76.95
01-23	AP	X0131845	CITIBANK -DIALPAD MEETINGS	12/09/23	01/08/24	SOFTWARE LESS THAN \$500	21.20
01-23	AP	X0131845	CITIBANK -PURELYHR COM USD	11/28/23	12/27/23	SOFTWARE LESS THAN \$500	51.75
SUPPLIES AND MATERIALS TOTALS:							360.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							78,346.50
OFFICE TOTALS:							78,346.50
INTERN ALLOWANCES							
2024 HON. JENNIFER WEXTON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,271.67
INTERN ALLOWANCES TOTALS:							10,271.67
OFFICE TOTALS:							10,271.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHOI, DANIEL S.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,460.00
		CROLL, JAMES A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,850.00
		DEYO, MADISON E.	01/03/24	01/12/24	PAID INTERN - HOUSE PROGRAM		366.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JENNIFER WEXTON—Con.						
		GANDHI, VYOMIKA J.	01/24/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,675.00
		SCHIAVO, CHARLES F.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,920.00
				PERSONNEL COMPENSATION TOTALS:		10,271.67
				INTERN ALLOWANCES TOTALS:		10,271.67
				OFFICE TOTALS:		10,271.67
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. JENNIFER WEXTON						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		DEYO, MADISON E.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		73.33
				PERSONNEL COMPENSATION TOTALS:		73.33
				INTERN ALLOWANCES TOTALS:		73.33
				OFFICE TOTALS:		73.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SUSAN WILD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	246.70	246.70
				PERSONNEL COMPENSATION	331,158.41	331,158.41
				TRAVEL	2,277.87	2,277.87
				RENT, COMMUNICATION, UTILITIES	11,100.46	11,100.46
				PRINTING AND REPRODUCTION	10,120.32	10,120.32
				OTHER SERVICES	1,406.11	1,406.11
				SUPPLIES AND MATERIALS	7,795.66	7,795.66
				EQUIPMENT	885.00	885.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,990.53	364,990.53
				OFFICE TOTALS:	364,990.53	364,990.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-11.35
02-29	AP	01732787 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		170.38
02-29	GL	FLG0132051	02/01/24 02/29/24	FRANKED MAIL		-35.25
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		65.65
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		80.72
03-29	GL	FLG0132809	03/01/24 03/31/24	FRANKED MAIL		-23.45
				FRANKED MAIL TOTALS:		246.70
PERSONNEL COMPENSATION						
		ARROJO,DAVID	01/03/24 03/31/24	SHARED EMPLOYEE		3,666.67
		BECKMAN WRIGHT, GINA M.	01/03/24 03/31/24	SHARED EMPLOYEE		9,288.90
		BELL, LAURA M.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		22,733.33

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		BERGER, JESSICA L	01/03/24	03/31/24	ADMINISTRATIVE DIRECTOR	17,111.10
		BESTE, MEGAN A	01/03/24	03/31/24	DISTRICT DIRECTOR	23,222.23
		CLANCY, CATHERINE M.	01/03/24	03/31/24	PRESS AND DIGITAL ASSISTANT	14,666.67
		ETHERIDGE, CAROL C.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	15,888.90
		GOULD, NATALIE C.	02/20/24	03/31/24	COMMUNICATIONS DIRECTOR	8,883.33
		LABOY, ELSIE	01/03/24	03/31/24	CONSTITUENT ADVOCATE	16,622.23
		LANDAU, ELIANNA S.	01/03/24	03/31/24	STAFF ASSISTANT/LC	17,722.23
		LINDSAY, JESSICA K.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	26,888.90
		MORSELL, GIANNI R.	02/12/24	03/31/24	LEGISLATIVE ASSISTANT	10,208.33
		OBERJEDEDAH D	01/03/24	03/31/24	CHIEF OF STAFF	48,888.90
		RACHID, NADYA M.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	13,933.33
		ROOPCHAND, ANGELA F	01/03/24	03/31/24	CONSTITUENT ADVOCATE	16,500.00
		SCHINAZI, YANN	01/03/24	03/31/24	SENIOR POLICY ADVISOR	23,222.23
		SMITH, KATHERINE M.	01/03/24	01/10/24	COMMUNICATIONS DIRECTOR	1,622.22
		STEVENS, KIMBERLY	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,377.77
		VAN AALST, MARISKA H.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	19,555.57
		WINCHESTER, SELINA N.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	15,155.57
					PERSONNEL COMPENSATION TOTALS:	331,158.41
		TRAVEL				
02-01	AP	X0132369 CITIBANK	01/26/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	427.81
02-16	AP	X0136327 BESTE, MEGAN A.	01/03/24	02/01/24	PRIVATE AUTO MILEAGE	384.56
02-16	AP	X0136327 BESTE, MEGAN A.	01/29/24	01/29/24	TAXI/RIDE SHARE	5.00
02-16	AP	X0136327 BESTE, MEGAN A.	01/31/24	01/31/24	TAXI/RIDE SHARE	94.51
02-16	AP	X0142762 ROOPCHAND, ANGELA F.	01/27/24	02/07/24	PRIVATE AUTO MILEAGE	70.38
02-23	AP	X0137389 RACHID, NADYA M.	01/23/24	01/25/24	PRIVATE AUTO MILEAGE	19.50
03-21	AP	X0140811 RACHID, NADYA M.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	150.24
03-21	AP	X0142483 BESTE, MEGAN A.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	463.61
03-21	AP	X0142483 BESTE, MEGAN A.	02/20/24	02/20/24	PARKING	16.35
03-21	AP	X0144703 BERGER, JESSICA L.	02/08/24	02/21/24	PRIVATE AUTO MILEAGE	135.73
03-21	AP	X0146507 WINCHESTER, SELINA N.	01/04/24	02/29/24	PRIVATE AUTO MILEAGE	462.19
03-21	AP	X0147007 CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE	47.99
					TRAVEL TOTALS:	2,277.87
		RENT, COMMUNICATION, UTILITIES				
01-30	AP	01725243 GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,761.26
02-05	AP	01726430 ALPHA DEVELOPMENT GROUP LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,557.33
02-15	AP	X0131783 CITIBANK -PAYPAL LEHIGHVALLE	06/02/24	06/02/24	TEMPORARY SPACE RENTAL	250.00
02-16	AP	01728866 ALPHA DEVELOPMENT GROUP LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,460.00
02-26	AP	01731763 GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	2,761.26
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,271.61
02-28	GL	EMS0131958	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,126.31
03-16	AP	01735883 ALPHA DEVELOPMENT GROUP LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,460.00
03-21	AP	01738706 GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,761.26
03-21	AP	X0147186 CITIBANK -ASTOUND POWERED BY RCN	01/23/24	02/22/24	UTILITIES	94.27
03-21	AP	X0147186 CITIBANK -CC ALLENTOWN PARKING	02/01/24	02/29/24	DISTRICT OFFICE PARKING	500.00
03-21	AP	X0147186 CITIBANK -CC ALLENTOWN PARKING	03/01/24	03/31/24	DISTRICT OFFICE PARKING	500.00
03-21	AP	X0147186 CITIBANK -CC CITYOFEASTONPA	02/01/24	03/01/24	DISTRICT OFFICE PARKING	104.00
03-21	AP	X0147186 CITIBANK -CC CITYOFEASTONPA	03/01/24	04/01/24	DISTRICT OFFICE PARKING	104.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSAN WILD—Con.						
03-21	AP	X0147186	CITIBANK -PENTELEDATA	01/24/24 02/24/24	UTILITIES	200.65
03-21	AP	X0147186	CITIBANK -USPS PO 4101290951	02/08/24 02/08/24	POSTAGE / COURIER / BOX RENTAL	0.92
03-25	AP	01739244	GSA PUBLIC BUILDING SERVICE	01/01/24 01/31/24	DISTRICT OFFICE RENT (FEDERAL)	-2,761.26
03-25	AP	01739245	GSA PUBLIC BUILDING SERVICE	02/01/24 02/29/24	DISTRICT OFFICE RENT (FEDERAL)	-2,761.26
03-25	AP	01739246	GSA PUBLIC BUILDING SERVICE	03/01/24 03/31/24	DISTRICT OFFICE RENT (FEDERAL)	-2,761.26
03-26	AP	01739281	ALPHA DEVELOPMENT GROUP LP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,557.33
03-26	AP	01739304	ALPHA DEVELOPMENT GROUP LP	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,460.00
03-26	AP	01739310	ALPHA DEVELOPMENT GROUP LP	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,460.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,268.08
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	4,851.12
03-27	GL	MED0132660	.....	03/05/24 03/05/24	HIR GRAPHICS (TRANSFER)	50.00
03-29	AP	X0138391	CITIBANK -CC ALLENTOWN PARKING	01/01/24 02/01/24	DISTRICT OFFICE PARKING	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,100.46
PRINTING AND REPRODUCTION						
02-21	AP	X0140627	YOUNGS PRESS	02/07/24 02/07/24	FRANKABLE PRINTING & REPROD	567.04
03-06	AP	X0147913	STEVENS, KIMBERLY	02/16/24 02/22/24	ADVERTISEMENTS	4,080.00
03-06	AP	X0147935	STEVENS, KIMBERLY	02/05/24 02/05/24	ADVERTISEMENTS	395.00
03-21	AP	X0147931	ACCURATE WORD	02/26/24 02/26/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-22	AP	X0151272	CITIBANK -FACEBK 99R2ZUTN92	01/17/24 02/05/24	ADVERTISEMENTS	900.00
03-22	AP	X0151272	CITIBANK -FACEBK Q3YHAVTN92	02/04/24 02/12/24	ADVERTISEMENTS	301.70
03-22	AP	X0151272	CITIBANK -FACEBK SGD66XBN92	02/12/24 02/22/24	ADVERTISEMENTS	900.00
03-22	AP	X0151272	CITIBANK -FACEBK ZBU3AWPN92	02/21/24 02/22/24	ADVERTISEMENTS	900.00
03-22	AP	X0151272	CITIBANK -GOOGLE ADS3356993213	02/01/24 02/29/24	ADVERTISEMENTS	1,269.10
03-22	AP	X0151272	CITIBANK -NAZARETH KEY	02/07/24 02/07/24	ADVERTISEMENTS	567.04
03-29	AP	X0138391	CITIBANK -LV PRINT CENTER LLC	01/09/24 01/09/24	NON-FRANKABLE PRINTING & REPRO	202.44
PRINTING AND REPRODUCTION TOTALS:						10,120.32
OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	77.21
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	5.53
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	77.21
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	5.53
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	77.21
03-21	AP	X0147186	CITIBANK -WAVE - BE ON TIME CLEANI	01/11/24 01/25/24	JANITORIAL AND MAINT SERV	385.96
03-21	AP	X0147186	CITIBANK -WAVE - BE ON TIME CLEANI	02/05/24 02/19/24	JANITORIAL AND MAINT SERV	385.96
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	5.54
03-29	AP	X0138391	CITIBANK -WAVE - BE ON TIME CLEANI	01/11/24 01/25/24	JANITORIAL AND MAINT SERV	385.96
OTHER SERVICES TOTALS:						1,406.11
SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	664.29
02-15	AP	X0142775	STAPLES	05/02/23 05/02/23	OFFICE SUPPLIES (OUTSIDE)	33.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SUSAN WILD—Con.							
		BECKMAN WRIGHT, GINA M.	01/01/24	01/02/24	SHARED EMPLOYEE	211.11	
		BELL, LAURA M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	516.67	
		BERGER, JESSICA L.	01/01/24	01/02/24	ADMINISTRATIVE DIRECTOR	388.89	
		BESTE,MEGAN A.	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78	
		CLANCY, CATHERINE M.	01/01/24	01/02/24	PRESS AND DIGITAL ASSISTANT	333.33	
		ETHERIDGE, CAROL C.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	361.11	
		LABOY,ELSIE	01/01/24	01/02/24	CONSTITUENT ADVOCATE	377.78	
		LANDAU, ELIANNA S.	01/01/24	01/02/24	STAFF ASSISTANT/LC	402.78	
		LINDSAY, JESSICA K.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	611.11	
		OBER,JEDEDIAH D.	01/01/24	01/02/24	CHIEF OF STAFF	1,111.11	
		RACHID, NADYA M.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	316.67	
		ROOPCHAND,ANGELA F.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	375.00	
		SCHINAZI, YANN	01/01/24	01/02/24	SENIOR POLICY ADVISOR	527.78	
		SMITH, KATHERINE M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	405.56	
		STEVENS, KIMBERLY	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	122.22	
		VAN AALST, MARISKA H.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	444.44	
		WINCHESTER, SELINA N.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	344.44	
				PERSONNEL COMPENSATION TOTALS:		7,461.11	
TRAVEL							
01-04	AP	X0125251	BESTE, MEGAN A.	11/29/23	11/29/23	NON-AIRFARE COMMERCIAL TRANSP	2.00
01-04	AP	X0125251	BESTE, MEGAN A.	11/29/23	11/30/23	LODGING	282.92
01-04	AP	X0125251	BESTE, MEGAN A.	11/29/23	11/29/23	MEALS	18.00
01-04	AP	X0125251	BESTE, MEGAN A.	11/30/23	11/30/23	MEALS	12.50
01-04	AP	X0125251	BESTE, MEGAN A.	11/06/23	12/09/23	PRIVATE AUTO MILEAGE	500.17
01-10	AP	X0121168	ROOPCHAND, ANGELA F.	10/05/23	11/04/23	PRIVATE AUTO MILEAGE	73.57
01-11	AP	X0127792	BESTE, MEGAN A.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	490.88
01-11	AP	X0127792	BESTE, MEGAN A.	12/06/23	12/06/23	PARKING	15.00
01-11	AP	X0127792	BESTE, MEGAN A.	12/07/23	12/07/23	PARKING	40.00
01-11	AP	X0127792	BESTE, MEGAN A.	12/08/23	12/08/23	PARKING	12.00
01-11	AP	X0127792	BESTE, MEGAN A.	12/12/23	12/12/23	PARKING	25.00
01-11	AP	X0127792	BESTE, MEGAN A.	12/07/23	12/07/23	TOLLS	10.80
01-11	AP	X0129168	BERGER, JESSICA L.	11/08/23	12/20/23	PRIVATE AUTO MILEAGE	184.05
01-11	AP	X0129168	BERGER, JESSICA L.	11/15/23	11/15/23	PARKING	4.45
01-31	AP	X0130533	ROOPCHAND, ANGELA F.	11/25/23	12/21/23	PRIVATE AUTO MILEAGE	117.52
01-31	AP	X0134641	HON. SUSAN WILD	12/04/23	12/04/23	TAXI/RIDE SHARE	34.97
01-31	AP	X0134642	HON. SUSAN WILD	12/04/23	12/04/23	TAXI/RIDE SHARE	29.89
01-31	AP	X0134643	HON. SUSAN WILD	12/04/23	12/04/23	TAXI/RIDE SHARE	13.34
02-01	AP	X0132369	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-01	AP	X0132369	CITIBANK	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	598.00
02-01	AP	X0132369	CITIBANK	09/20/23	09/21/23	LODGING	-337.44
02-01	AP	X0132369	CITIBANK	11/15/23	11/15/23	PARKING	2.00
02-01	AP	X0132369	CITIBANK	12/07/23	12/07/23	PARKING	40.00
02-01	AP	X0132369	CITIBANK	12/12/23	12/12/23	PARKING	25.00

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02-16	AP	X0136327	BESTE, MEGAN A	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	21.14
02-16	AP	X0138836	CITIBANK	01/02/24	01/02/24	PARKING	3.00
02-29	AP	X0114691	LABOY, ELSIE	08/17/23	09/23/23	PRIVATE AUTO MILEAGE	136.40
02-29	AP	X0114691	LABOY, ELSIE	10/11/23	10/19/23	PRIVATE AUTO MILEAGE	24.68
							TRAVEL TOTALS:
							2,409.84
RENT, COMMUNICATION, UTILITIES							
01-11	AP	X0127609	CITIBANK -COMCAST BUSINESS	07/01/23	09/30/23	UTILITIES	407.03
01-11	AP	X0129038	CITIBANK -COMCAST BUSINESS	07/01/23	09/30/23	UTILITIES	331.65
01-16	AP	01720143	PAUL CHAIN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,439.07
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	896.52
02-14	AR	AC-20566	400 NORTHARMPTON LP	12/03/23	01/02/24	DISTRICT OFFICE RENT (PRIVATE)	-60.96
02-15	AP	X0131783	CITIBANK -ASTOUND POWERED BY RCN	11/23/23	12/22/23	UTILITIES	94.27
02-15	AP	X0131783	CITIBANK -CC ALLENTOWN PARKING	12/01/23	01/01/24	DISTRICT OFFICE PARKING	500.00
02-15	AP	X0131783	CITIBANK -CC CITYOFEASTONPA	12/06/23	01/06/24	DISTRICT OFFICE PARKING	106.00
02-15	AP	X0131783	CITIBANK -DIGITALSPACE	11/27/23	12/27/23	UTILITIES	20.00
02-15	AP	X0131783	CITIBANK -NORTHAMPTON CTY AREA C	12/02/23	12/02/23	TEMPORARY SPACE RENTAL	159.39
02-15	AP	X0131783	CITIBANK -NORTHAMPTON CTY AREA C	12/05/23	12/05/23	TEMPORARY SPACE RENTAL	159.39
02-15	AP	X0131783	CITIBANK -PENTELEDATA	12/24/23	01/24/24	UTILITIES	200.65
02-16	AP	01728271	PAUL CHAIN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-27	AP	X0108149	CITIBANK -ASTOUND POWERED BY RCN	08/23/23	09/22/23	UTILITIES	91.07
02-27	AP	X0108149	CITIBANK -CC ALLENTOWN PARKING	08/01/23	10/01/23	DISTRICT OFFICE PARKING	500.00
02-27	AP	X0108149	CITIBANK -CC CITYOFEASTONPA	09/01/23	09/30/23	DISTRICT OFFICE PARKING	106.00
02-27	AP	X0108149	CITIBANK -DIGITALSPACE	08/27/23	09/27/23	UTILITIES	20.00
02-27	AP	X0108149	CITIBANK -PENTELEDATA	09/24/23	10/24/23	UTILITIES	200.65
03-16	AP	01735288	PAUL CHAIN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-21	AP	X0147186	CITIBANK -COMCAST BUSINESS	01/01/24	01/31/24	UTILITIES	137.03
03-21	AP	X0147186	CITIBANK -NORTHAMPTON CTY AREA C	05/27/23	05/27/23	TEMPORARY SPACE RENTAL	100.00
03-21	AP	X0149837	CITIBANK -COMCAST BUSINESS	10/01/23	11/30/23	UTILITIES	220.00
03-21	AP	X0149837	CITIBANK -COMCAST BUSINESS	10/01/23	12/31/23	UTILITIES	331.65
03-25	AP	01739244	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,761.26
03-25	AP	01739245	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	2,761.26
03-25	AP	01739246	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,761.26
03-25	AP	X0151254	CITIBANK -USPS PO 1050091422	09/07/23	09/07/23	POSTAGE / COURIER / BOX RENTAL	9.45
03-25	AP	X0151254	CITIBANK -USPS PO 1050091422	10/26/23	10/26/23	POSTAGE / COURIER / BOX RENTAL	5.01
03-26	AP	01739281	ALPHA DEVELOPMENT GROUP LP	01/01/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,557.33
03-26	AP	01739304	ALPHA DEVELOPMENT GROUP LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,460.00
03-26	AP	01739310	ALPHA DEVELOPMENT GROUP LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,460.00
03-29	AP	X0138391	CITIBANK -ASTOUND POWERED BY RCN	12/23/23	01/22/24	UTILITIES	94.27
03-29	AP	X0138391	CITIBANK -COMCAST BUSINESS	11/01/23	12/31/23	UTILITIES	270.00
03-29	AP	X0138391	CITIBANK -PENTELEDATA	12/24/23	01/24/24	UTILITIES	200.65
							RENT, COMMUNICATION, UTILITIES TOTALS:
							21,689.65
PRINTING AND REPRODUCTION							
02-01	AP	X0137060	LV PRINT CENTER	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	79.84
02-01	AP	X0137063	LV PRINT CENTER	08/09/23	08/09/23	FRANKABLE PRINTING & REPROD	987.00
02-12	AP	01727278	PUBLIC PRINTER	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	74.44
02-16	AP	X0140640	BLUE VALLEY TIMES	12/12/23	12/26/23	ADVERTISEMENTS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SUSAN WILD—Con.						
02-16	AP	X0140657	BLUE VALLEY TIMES	05/30/23 06/27/23	ADVERTISEMENTS	750.00
02-22	AP	X0131782	CITIBANK -FACEBK EYCFRT7N92	11/20/23 11/28/23	ADVERTISEMENTS	390.55
02-22	AP	X0131782	CITIBANK -FACEBK YY3GRT7N92	12/12/23 12/12/23	ADVERTISEMENTS	225.31
02-22	AP	X0131782	CITIBANK -FACEBK 3Q9D2VBN92	12/12/23 12/20/23	ADVERTISEMENTS	900.00
02-22	AP	X0131782	CITIBANK -FACEBK LTK4DUKN92	12/20/23 12/24/23	ADVERTISEMENTS	900.00
02-22	AP	X0131782	CITIBANK -GOOGLE ADS3356993213	12/01/23 12/31/23	ADVERTISEMENTS	3,000.00
02-22	AP	X0131782	CITIBANK -Google ADS3356993213	12/01/23 12/31/23	ADVERTISEMENTS	831.91
03-06	AP	X0147934	DELIVER STRATEGIES LLC	12/28/23 12/28/23	FRANKABLE PRINTING & REPROD	13,797.47
03-20	AP	X0140346	VP BROADCASTING LLC	12/11/23 12/31/23	ADVERTISEMENTS	4,000.00
03-21	AP	X0140639	CITIBANK -NAZARETH KEY	12/27/23 12/27/23	ADVERTISEMENTS	544.78
03-21	AP	X0148178	LV PRINT CENTER LLC	08/09/23 08/09/23	FRANKABLE PRINTING & REPROD	987.00
PRINTING AND REPRODUCTION TOTALS:						27,918.30
OTHER SERVICES						
01-11	AP	X0129055	CITIBANK -VECTOR SECURITY INC	10/08/23 11/07/23	SECURITY SERVICE	70.45
01-16	AP	01720978	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-15	AP	X0131783	CITIBANK -WAVE - BE ON TIME CLEANI	11/13/23 11/27/23	JANITORIAL AND MAINT SERV	385.96
02-27	AP	X0108149	CITIBANK -EB PENNSYLVANIA LATIN	09/21/23 09/22/23	TRAINING	553.23
02-27	AP	X0108149	CITIBANK -VECTOR SECURITY INC	08/10/23 08/10/23	SECURITY SERVICE	583.00
02-27	AP	X0108149	CITIBANK -WAVE - BE ON TIME CLEANI	09/05/23 09/18/23	JANITORIAL AND MAINT SERV	385.96
03-29	AP	X0138391	CITIBANK -VECTOR SECURITY INC	10/25/23 10/25/23	SECURITY SERVICE	25.00
OTHER SERVICES TOTALS:						25,763.60
SUPPLIES AND MATERIALS						
01-11	AP	X0127792	BESTE, MEGAN A	12/13/23 12/13/23	FOOD & BEVERAGE	15.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	186.24
02-15	AP	X0131783	CITIBANK -ADOBE ACROPRO SUBS	12/12/23 01/11/24	SOFTWARE LESS THAN \$500	31.79
02-15	AP	X0131783	CITIBANK -BELLA NAPOLI TRATTORIA	12/19/23 12/19/23	FOOD & BEVERAGE	99.15
02-15	AP	X0131783	CITIBANK -NORTHAMPTON CTY AREA C	12/02/23 12/02/23	FOOD & BEVERAGE	202.99
02-15	AP	X0131783	CITIBANK -NORTHAMPTON CTY AREA C	12/05/23 12/05/23	FOOD & BEVERAGE	202.99
02-15	AP	X0142776	STAPLES	05/19/23 05/19/23	OFFICE SUPPLIES (OUTSIDE)	39.15
02-15	AP	X0142779	STAPLES	05/12/23 05/12/23	OFFICE SUPPLIES (OUTSIDE)	108.95
02-15	AP	X0142781	STAPLES	05/19/23 05/19/23	OFFICE SUPPLIES (OUTSIDE)	115.29
02-16	AP	X0141658	STAPLES	11/14/23 11/14/23	FOOD & BEVERAGE	20.77
02-16	AP	X0141658	STAPLES	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)	26.43
02-16	AP	X0141665	STAPLES	09/07/23 09/07/23	OFFICE SUPPLIES (OUTSIDE)	26.35
02-16	AP	X0141668	STAPLES	09/13/23 09/13/23	OFFICE SUPPLIES (OUTSIDE)	122.39
02-16	AP	X0141677	STAPLES	09/07/23 09/07/23	OFFICE SUPPLIES (OUTSIDE)	47.74
02-16	AP	X0141682	STAPLES	10/03/23 10/03/23	OFFICE SUPPLIES (OUTSIDE)	155.71
02-16	AP	X0141683	STAPLES	11/08/23 11/08/23	OFFICE SUPPLIES (OUTSIDE)	54.73
02-16	AP	X0141687	STAPLES	11/21/23 11/21/23	OFFICE SUPPLIES (OUTSIDE)	37.93
02-27	AP	X0108149	CITIBANK -ADOBE ACROPRO SUBS	09/12/23 10/11/23	SOFTWARE LESS THAN \$500	31.79
02-27	AP	X0108149	CITIBANK -PY Touchstone Theatre	09/13/23 09/13/23	FOOD & BEVERAGE	20.00
02-27	AP	X0108149	CITIBANK -TST Zahra	09/06/23 09/06/23	FOOD & BEVERAGE	190.56
03-21	AP	X0127234	CITIBANK -ADOBE INC.	10/31/23 12/31/23	SOFTWARE LESS THAN \$500	122.38

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03-21	AP	X0127234	CITIBANK -CANVA I03915-60162428	09/22/23	10/22/23	SOFTWARE LESS THAN \$500	12.95
03-21	AP	X0127234	CITIBANK -CANVA I03976-59223950	11/22/23	12/22/23	SOFTWARE LESS THAN \$500	12.95
03-21	AP	X0127234	CITIBANK -EASYPROMPTER PRO	11/10/23	12/10/23	SOFTWARE LESS THAN \$500	9.99
03-21	AP	X0127234	CITIBANK -STANDARD SPEAKER CIRC	09/14/23	10/14/23	PUBLICATIONS/REFERENCE MAT'L	11.95
03-21	AP	X0127234	CITIBANK -STANDARD SPEAKER CIRC	11/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	11.95
03-21	AP	X0127234	CITIBANK -TIMES NEWS	06/12/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L	6.95
03-21	AP	X0127234	CITIBANK -TIMES NEWS	06/29/23	07/29/23	PUBLICATIONS/REFERENCE MAT'L	6.95
03-21	AP	X0127234	CITIBANK -TIMES NEWS	07/27/23	08/27/23	PUBLICATIONS/REFERENCE MAT'L	6.95
03-21	AP	X0127234	CITIBANK -TIMES NEWS	08/24/23	09/24/23	PUBLICATIONS/REFERENCE MAT'L	6.95
03-21	AP	X0127234	CITIBANK -TIMES NEWS	09/21/23	10/21/23	PUBLICATIONS/REFERENCE MAT'L	6.95
03-21	AP	X0127234	CITIBANK -TIMES NEWS	11/16/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L	6.95
03-21	AP	X0138387	CITIBANK -CANVA I04006-58928291	12/22/23	01/22/24	SOFTWARE LESS THAN \$500	12.95
03-21	AP	X0138387	CITIBANK -EASYPROMPTER PRO	12/11/23	01/11/24	SOFTWARE LESS THAN \$500	9.99
03-21	AP	X0138387	CITIBANK -LEHIGHVALLEYNEWS	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	120.00
03-21	AP	X0138387	CITIBANK -STANDARD SPEAKER CIRC	12/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-21	AP	X0138387	CITIBANK -TIMES NEWS	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	6.95
03-21	AP	X0149837	CITIBANK -DIGITALSPACE	12/27/23	01/27/24	SOFTWARE LESS THAN \$500	10.00
03-25	AP	X0151254	CITIBANK -BRIDGETOWER PSA SUB	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	169.00
03-28	AP	X0142780	STAPLES	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	31.84
SUPPLIES AND MATERIALS TOTALS:							2,332.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							100,471.20
OFFICE TOTALS:							100,471.20

2021 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-09	AP	X0127740	SOFTCHOICE CORPORATION	04/30/21	05/30/21	SOFTWARE LESS THAN \$500	52.08
SUPPLIES AND MATERIALS TOTALS:							52.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							52.08
OFFICE TOTALS:							52.08

INTERN ALLOWANCES							
2024 HON. SUSAN WILD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,643.73
INTERN ALLOWANCES TOTALS:							6,643.73
OFFICE TOTALS:							6,643.73

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CHAUDHRY, HAMNA	02/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,150.00
			FISCHER, LUCY	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,361.21
			JACKSON, CLAIRE E.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,791.35
			SPETTER-GOLDSTEIN, RACHEL A.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,341.17
PERSONNEL COMPENSATION TOTALS:							6,643.73
INTERN ALLOWANCES TOTALS:							6,643.73
OFFICE TOTALS:							6,643.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRANDON WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	752.80	752.80
				PERSONNEL COMPENSATION	273,416.68	273,416.68
				TRAVEL	19,468.19	19,468.19
				RENT, COMMUNICATION, UTILITIES	39,265.55	39,265.55
				PRINTING AND REPRODUCTION	1,515.36	1,515.36
				OTHER SERVICES	4,566.98	4,566.98
				SUPPLIES AND MATERIALS	5,054.31	5,054.31
				EQUIPMENT	1,003.50	1,003.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,043.37	345,043.37
				OFFICE TOTALS:	345,043.37	345,043.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-42.65
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	139.69
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-71.25
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	214.09
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	444.88
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	152.54
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-84.50
				FRANKED MAIL TOTALS:	752.80	
PERSONNEL COMPENSATION						
		BURTIS, CHRISTINA E.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
		BUTLER, SUSANNA E.	02/26/24	03/31/24	SCHEDULER	5,833.33
		CAPRIA LANTRY, KELLY A.	01/03/24	03/31/24	CASEWORKER	15,250.00
		GUY, JOSEPH C.	01/03/24	03/31/24	CHIEF OF STAFF	46,444.43
		HAVARD, SAMUEL J.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT	9,183.33
		HAVARD, SAMUEL J.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT	4,750.00
		INGUANTA, MICHAEL	01/03/24	02/12/24	LEGISLATIVE ASSISTANT	6,888.90
		INGUANTA, MICHAEL	02/13/24	03/31/24	LEGISLATIVE DIRECTOR	12,000.00
		LAWRENCE, BRADYN C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	11,000.00
		LENT, RACHEL M.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	13,933.33
		SALKA, JOHN J.	01/03/24	03/31/24	COMMUNITY RELATIONS DIRECTOR	23,222.23
		SAYLOR, GEORGE R.	01/03/24	03/31/24	SHARED EMPLOYEE	8,800.00
		SMITH, ISAAC M.	01/03/24	03/31/24	CASEWORKER	14,666.67
		STACHNIK-TAYLOR, ANTHONY L.	01/03/24	03/31/24	CASEWORKER	13,444.43
		STEVENS,SARAH M	01/03/24	03/31/24	SHARED EMPLOYEE	8,555.57
		TRUITT, KATHERINE E.	01/03/24	02/25/24	DIRECTOR OF OPERATIONS	9,863.89
		TRUITT, KATHERINE E.	02/01/24	02/25/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,302.78
		WEYENETH, TAYLOR P.	01/03/24	03/12/24	DEPUTY CHIEF OF STAFF/COMMUNIC	21,388.89
		WEYENETH, TAYLOR P.	03/13/24	03/31/24	CHIEF OF STAFF	9,000.00
		ZANCA, JACOB T.	01/03/24	02/29/24	COMMUNICATIONS ASSISTANT	8,055.56

		ZANCA, JACOB T.	03/01/24	03/31/24	PRESS SECRETARY	4,166.67
					PERSONNEL COMPENSATION TOTALS:	273,416.68
		TRAVEL				
01-22	AP	X0134370 GUY, JOSEPH C.	01/06/24	01/06/24	PRIVATE AUTO MILEAGE	244.88
01-23	AP	X0132208 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	309.90
01-25	AP	X0135734 HON BRANDON M WILLIAMS	01/12/24	01/12/24	MEALS	69.12
01-31	AP	X0138026 HON BRANDON M WILLIAMS	01/18/24	01/18/24	MEALS	112.11
02-03	AP	X0139168 HON BRANDON M WILLIAMS	01/29/24	01/29/24	MEALS	19.44
02-03	AP	X0139664 GUY, JOSEPH C.	01/25/24	01/26/24	PRIVATE AUTO MILEAGE	110.70
02-08	AP	X0136924 SAYLOR, GEORGE R.	01/21/24	01/27/24	LODGING	800.40
02-08	AP	X0136924 SAYLOR, GEORGE R.	01/21/24	01/21/24	MEALS	44.11
02-08	AP	X0136924 SAYLOR, GEORGE R.	01/22/24	01/22/24	MEALS	19.29
02-08	AP	X0136924 SAYLOR, GEORGE R.	01/23/24	01/23/24	MEALS	43.06
02-08	AP	X0136924 SAYLOR, GEORGE R.	01/24/24	01/24/24	MEALS	42.87
02-08	AP	X0136924 SAYLOR, GEORGE R.	01/25/24	01/25/24	MEALS	30.22
02-08	AP	X0136924 SAYLOR, GEORGE R.	01/26/24	01/26/24	MEALS	5.48
02-08	AP	X0136924 SAYLOR, GEORGE R.	01/27/24	01/27/24	MEALS	15.48
02-08	AP	X0136924 SAYLOR, GEORGE R.	01/21/24	01/27/24	PRIVATE AUTO MILEAGE	905.03
02-08	AP	X0136924 SAYLOR, GEORGE R.	01/26/24	01/26/24	TOLLS	7.36
02-09	AP	X0139018 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	310.10
02-09	AP	X0139018 CITIBANK	01/14/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	1,156.16
02-09	AP	X0139018 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	265.10
02-09	AP	X0139018 CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	239.10
02-09	AP	X0139018 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	29.99
02-09	AP	X0139018 CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	332.60
02-09	AP	X0139018 CITIBANK	01/22/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	378.20
02-09	AP	X0139018 CITIBANK	01/22/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	37.49
02-09	AP	X0139018 CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	265.10
02-09	AP	X0139018 CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	310.10
02-09	AP	X0139018 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	265.10
02-09	AP	X0139018 CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	254.10
02-09	AP	X0139018 CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	310.10
02-09	AP	X0139018 CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	310.10
02-09	AP	X0139018 CITIBANK	01/14/24	01/16/24	LODGING	594.36
02-09	AP	X0139018 CITIBANK	01/14/24	01/15/24	MEALS	29.16
02-09	AP	X0139018 CITIBANK	01/14/24	01/16/24	CAR RENTAL	416.05
02-09	AP	X0139018 CITIBANK	01/24/24	01/24/24	GASOLINE	50.05
02-09	AP	X0139018 CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	16.98
02-09	AP	X0139018 CITIBANK	01/15/24	01/15/24	TAXI/RIDE SHARE	5.47
02-09	AP	X0139018 CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	35.30
02-09	AP	X0139018 CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE	22.04
02-16	AP	X0142210 HON BRANDON M WILLIAMS	02/05/24	02/05/24	MEALS	18.68
02-16	AP	X0142210 HON BRANDON M WILLIAMS	02/07/24	02/07/24	MEALS	38.00
02-16	AP	X0142210 HON BRANDON M WILLIAMS	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	505.85
02-26	AP	X0144236 BURTIS, CHRISTINA E.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	68.83
02-26	AP	X0144236 BURTIS, CHRISTINA E.	01/16/24	01/16/24	PARKING	10.00
02-28	AP	X0145288 INGUANTA, MICHAEL	02/20/24	02/24/24	PRIVATE AUTO MILEAGE	729.00
03-06	AP	X0143592 GUY, JOSEPH C.	02/21/24	02/24/24	PRIVATE AUTO MILEAGE	28.35
03-06	AP	X0143592 GUY, JOSEPH C.	02/24/24	02/24/24	TAXI/RIDE SHARE	33.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRANDON WILLIAMS—Con.						
03-07	AP	X0148265	HON BRANDON M WILLIAMS	02/04/24 02/29/24	PRIVATE AUTO MILEAGE	607.69
03-18	AP	X0148633	STACHNIK-TAYLOR, ANTHONY L	03/05/24 03/05/24	MEALS	20.34
03-18	AP	X0148633	STACHNIK-TAYLOR, ANTHONY L	03/06/24 03/06/24	MEALS	31.15
03-18	AP	X0148633	STACHNIK-TAYLOR, ANTHONY L	03/05/24 03/05/24	TAXI/RIDE SHARE	39.89
03-18	AP	X0148633	STACHNIK-TAYLOR, ANTHONY L	03/06/24 03/06/24	TAXI/RIDE SHARE	30.06
03-18	AP	X0148633	STACHNIK-TAYLOR, ANTHONY L	03/07/24 03/07/24	TAXI/RIDE SHARE	50.06
03-20	AP	X0150028	SALKA, JOHN J.	01/25/24 02/28/24	PRIVATE AUTO MILEAGE	403.73
03-21	AP	X0146935	CITIBANK	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	-37.49
03-21	AP	X0146935	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	310.10
03-21	AP	X0146935	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	204.10
03-21	AP	X0146935	CITIBANK	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	956.40
03-21	AP	X0146935	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	265.10
03-21	AP	X0146935	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	310.10
03-21	AP	X0146935	CITIBANK	01/27/24 02/26/24	WI-FI ON TRAVEL	49.95
03-21	AP	X0146935	CITIBANK	02/26/24 03/25/24	WI-FI ON TRAVEL	49.95
03-21	AP	X0146935	CITIBANK	01/22/24 01/27/24	CAR RENTAL	779.67
03-21	AP	X0146935	CITIBANK	01/26/24 01/26/24	GASOLINE	68.01
03-21	AP	X0146935	CITIBANK	01/27/24 01/27/24	GASOLINE	37.11
03-21	AP	X0146935	CITIBANK	01/27/24 01/27/24	TAXI/RIDE SHARE	24.58
03-21	AP	X0146935	CITIBANK	02/21/24 02/21/24	TAXI/RIDE SHARE	12.98
03-21	AP	X0146935	CITIBANK	02/22/24 02/22/24	TAXI/RIDE SHARE	60.96
03-21	AP	X0146935	CITIBANK	02/25/24 02/25/24	TAXI/RIDE SHARE	48.95
03-21	AP	X0146935	CITIBANK	01/26/24 01/26/24	TOLLS	11.89
03-21	AP	X0146935	CITIBANK	01/26/24 01/27/24	TOLLS	19.47
03-25	AP	X0142065	CITIBANK	03/05/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT	448.20
03-25	AP	X0150481	INGUANTA, MICHAEL	03/11/24 03/11/24	PRIVATE AUTO MILEAGE	14.28
03-25	AP	X0151832	CITIBANK	02/05/24 02/05/24	NON-AIRFARE COMMERCIAL TRANSP	290.00
03-25	AP	X0151832	CITIBANK	01/22/24 01/25/24	LODGING	671.32
03-25	AP	X0151832	CITIBANK	01/22/24 01/25/24	MEALS	47.52
03-25	AP	X0151845	HON BRANDON M WILLIAMS	03/13/24 03/13/24	MEALS	99.63
03-25	AP	X0151845	HON BRANDON M WILLIAMS	03/18/24 03/18/24	MEALS	34.59
03-27	AP	01739509	HON BRANDON M WILLIAMS	01/01/24 01/31/24	LODGING	1,544.00
03-27	AP	01739509	HON BRANDON M WILLIAMS	01/01/24 01/31/24	MEALS	509.52
03-27	AP	01739681	HON BRANDON M WILLIAMS	02/01/24 02/29/24	LODGING	1,158.00
03-27	AP	01739681	HON BRANDON M WILLIAMS	02/01/24 02/29/24	MEALS	452.31
					TRAVEL TOTALS:	19,468.19
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720072	FLAUM MANAGEMENT	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-25	GL	MED0131073	.....	01/10/24 01/10/24	HIR GRAPHICS (TRANSFER)	60.00
01-25	AP	X0135809	CHARTER COMMUNICATIONS	01/11/24 02/10/24	UTILITIES	141.99
02-01	AP	X0139574	CHARTER COMMUNICATIONS	01/26/24 02/25/24	UTILITIES	186.12
02-03	AP	X0139419	PERSON 2 PERSON MESSAGING LLC	01/23/24 01/23/24	FRANKABLE TELECOM/TELETOWNHALL	4,944.53
02-13	AP	X0137810	CONSTITUENT PULSE	01/22/24 01/24/24	FRANKABLE TELECOM/TELETOWNHALL	17,750.00

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02-16	AP	01728198	FLAUM MANAGEMENT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	X0142859	NATIONAL GRID	01/03/24	02/02/24	UTILITIES	415.81
02-23	AP	X0144015	CHARTER COMMUNICATIONS	02/11/24	03/10/24	UTILITIES	82.78
02-26	GL	MED0131872	.....	01/26/24	02/13/24	HIR GRAPHICS (TRANSFER)	2,256.25
02-26	AP	X0144236	BURTIS, CHRISTINA E.	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	5.08
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	270.96
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	813.02
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	756.61
03-06	AP	X0147665	CHARTER COMMUNICATIONS	02/26/24	03/25/24	UTILITIES	200.04
03-06	AP	X0148038	NATIONAL GRID	02/26/24	03/01/24	UTILITIES	43.47
03-06	AP	X0148046	NATIONAL GRID	02/01/24	02/26/24	UTILITIES	315.11
03-16	AP	01735216	FLAUM MANAGEMENT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-25	AP	X0151159	CHARTER COMMUNICATIONS	03/11/24	04/10/24	UTILITIES	119.97
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	174.96
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	813.45
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	756.65
03-27	GL	MED0132660	.....	02/23/24	03/22/24	HIR GRAPHICS (TRANSFER)	656.25
RENT, COMMUNICATION, UTILITIES TOTALS:							39,265.55
PRINTING AND REPRODUCTION							
01-23	AP	X0135894	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	156.00
01-25	GL	MED0131073	.....	01/12/24	01/19/24	PHOTOGRAPHIC (TRANSFER)	40.00
01-26	AP	X0136450	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO	360.00
03-04	AP	01733088	PUBLIC PRINTER	01/18/24	01/18/24	FRANKABLE PRINTING & REPROD	48.21
03-04	AP	01733088	PUBLIC PRINTER	01/30/24	01/30/24	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	01/18/24	01/18/24	FRANKABLE PRINTING & REPROD	-48.21
03-07	AP	01733806	PUBLIC PRINTER	01/30/24	01/30/24	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	48.21
03-07	AP	01733806	PUBLIC PRINTER	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	84.36
03-20	AP	X0147274	CITIBANK -DRI UPRINTING	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	230.66
03-20	AP	X0147274	CITIBANK -DRI UPRINTING	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	422.13
03-25	AP	X0151067	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	174.00
PRINTING AND REPRODUCTION TOTALS:							1,515.36
OTHER SERVICES							
02-01	AP	01725939	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729063	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-21	AP	X0138544	CITIBANK -APPLE.COM/BILL	01/23/24	02/22/24	TECHNOLOGY SERVICE CONTRACTS	2.99
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-06	AP	01733563	CITIBANK	08/22/23	08/22/24	MISCELLANEOUS OTHER SERVICES	-189.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-20	AP	X0147274	CITIBANK -APPLE.COM/BILL	02/23/24	03/23/24	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:							4,566.98
SUPPLIES AND MATERIALS							
01-19	AP	X0134958	BURTIS, CHRISTINA E.	01/05/24	01/05/24	FOOD & BEVERAGE	37.34
01-25	AP	X0131914	CITIBANK -FTP FINANCIAL TIMES	01/12/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	379.00
01-25	AP	X0135823	SAYLOR, GEORGE R.	01/14/24	02/14/24	SOFTWARE LESS THAN \$500	49.00
01-30	AP	X0138020	FIRESIDE 21 LLC	01/22/24	01/22/24	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-342.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRANDON WILLIAMS—Con.						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,464.56
02-07	AP	X0141228	01/29/24	01/29/24	WATER	51.79
02-08	GL	FRM0131504	12/01/23	01/03/24	FRAMING (TRANSFER)	34.00
02-08	AP	X0140174	01/01/24	01/31/24	WATER	10.00
02-21	AP	X0138544	01/13/24	02/12/24	SOFTWARE LESS THAN \$500	22.25
02-21	AP	X0138544	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	32.48
02-21	AP	X0138544	01/06/24	02/06/24	SOFTWARE LESS THAN \$500	31.80
02-21	AP	X0138544	01/16/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	4.00
02-21	AP	X0138544	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	12.00
02-26	AP	01731645	01/01/24	01/15/24	FOOD & BEVERAGE	74.10
02-26	AP	01731645	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	50.79
02-26	AP	X0144236	02/08/24	02/08/24	FOOD & BEVERAGE	36.64
02-26	AP	X0144236	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	28.43
02-27	GL	FRM0131917	01/26/24	02/06/24	FRAMING (TRANSFER)	50.00
02-28	AP	X0145149	01/24/24	01/24/24	FOOD & BEVERAGE	26.04
02-28	AP	X0145149	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	28.16
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-198.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	863.61
03-04	AP	01732737	01/31/24	01/31/24	WATER	38.99
03-06	AP	X0145775	02/22/24	02/22/24	FOOD & BEVERAGE	7.99
03-06	AP	X0145775	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	16.24
03-06	AP	X0145974	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	45.72
03-06	AP	X0147657	02/26/24	02/26/24	WATER	32.37
03-06	AP	X0147667	02/01/24	02/29/24	WATER	10.00
03-08	AP	01733655	01/16/24	01/31/24	FOOD & BEVERAGE	33.82
03-08	AP	01733655	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	140.82
03-08	AP	01733676	02/01/24	02/15/24	WATER	8.73
03-08	AP	01733676	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	101.28
03-08	AP	01733886	02/16/24	02/29/24	FOOD & BEVERAGE	8.62
03-13	AP	X0148481	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	16.10
03-20	AP	X0147274	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	0.99
03-20	AP	X0147274	02/13/24	03/12/24	SOFTWARE LESS THAN \$500	22.25
03-20	AP	X0147274	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	23.98
03-20	AP	X0147274	02/02/24	03/01/24	SOFTWARE LESS THAN \$500	134.90
03-20	AP	X0147274	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	4.00
03-20	AP	X0147274	02/06/24	03/06/24	SOFTWARE LESS THAN \$500	31.80
03-20	AP	X0147274	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	4.00
03-20	AP	X0147274	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	12.00
03-20	AP	X0147274	03/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	130.00
03-20	AP	X0147274	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	1.00
03-20	AP	X0150028	01/26/24	01/26/24	FOOD & BEVERAGE	59.67
03-26	AP	01739363	02/29/24	02/29/24	WATER	38.99
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-559.00

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03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		943.06
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	5,054.31
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.50
							EQUIPMENT TOTALS:	1,003.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,043.37
							OFFICE TOTALS:	345,043.37
2023 HON. BRANDON WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		177.91
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		469.41
							FRANKED MAIL TOTALS:	647.32
PERSONNEL COMPENSATION								
		BURTIS, CHRISTINA E.		01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
		CAPRIA LANTRY, KELLY A.		01/01/24	01/02/24	CASEWORKER		333.33
		GUY, JOSEPH C.		01/01/24	01/02/24	CHIEF OF STAFF		1,055.56
		HAVARD, SAMUEL J.		01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		316.67
		INGUANTA, MICHAEL		01/01/24	01/02/24	LEGISLATIVE ASSISTANT		344.44
		LENT, RACHEL M.		01/01/24	01/02/24	EXECUTIVE ASSISTANT		316.67
		SALKA, JOHN J.		01/01/24	01/02/24	COMMUNITY RELATIONS DIRECTOR		527.78
		SAYLOR, GEORGE R.		01/01/24	01/02/24	SHARED EMPLOYEE		200.00
		SMITH, ISAAC M.		01/01/24	01/02/24	CASEWORKER		333.33
		STACHNIK-TAYLOR, ANTHONY L.		01/01/24	01/02/24	CASEWORKER		305.56
		STEVENS, SARAH M.		01/01/24	01/02/24	SHARED EMPLOYEE		194.44
		TRUITT, KATHERINE E.		01/01/24	01/02/24	DIRECTOR OF OPERATIONS		372.22
		WEAVER, PATRICK R.		01/01/24	01/01/24	LEGISLATIVE DIRECTOR		305.56
		WEYENETH, TAYLOR P.		01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC		611.11
		ZANCA, JACOB T.		01/01/24	01/02/24	COMMUNICATIONS ASSISTANT		277.78
							PERSONNEL COMPENSATION TOTALS:	6,077.78
TRAVEL								
01-18	AP	X0123968	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT		-777.79
01-18	AP	X0123968	CITIBANK	10/29/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		2,033.37
01-18	AP	X0123968	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		-438.89
01-18	AP	X0123968	CITIBANK	11/01/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		757.79
01-18	AP	X0123968	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		1,581.00
01-18	AP	X0123968	CITIBANK	11/06/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		579.80
01-18	AP	X0123968	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		2,134.80
01-18	AP	X0123968	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		-335.69
01-18	AP	X0123968	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		578.90
01-18	AP	X0123968	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		335.69
01-18	AP	X0123968	CITIBANK	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT		233.69
01-18	AP	X0123968	CITIBANK	11/26/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		657.79
01-18	AP	X0123968	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		203.90
01-18	AP	X0123968	CITIBANK	11/16/23	11/17/23	LODGING		300.71
01-18	AP	X0123968	CITIBANK	11/17/23	11/17/23	MEALS		12.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRANDON WILLIAMS—Con.						
01-18	AP	X0123968	CITIBANK	11/26/23 12/25/23	WI-FI ON TRAVEL	49.95
01-18	AP	X0123968	CITIBANK	11/27/23 11/27/23	CAR RENTAL	111.50
01-18	AP	X0123968	CITIBANK	11/26/23 11/26/23	TAXI/RIDE SHARE	94.96
01-18	AP	X0123968	CITIBANK	11/27/23 11/27/23	TAXI/RIDE SHARE	18.53
01-20	AP	X0135068	HON BRANDON M WILLIAMS	12/01/23 12/21/23	PRIVATE AUTO MILEAGE	650.02
01-22	AP	X0075406	SALKA, JOHN J.	10/16/23 01/02/24	PRIVATE AUTO MILEAGE	572.72
01-22	AP	X0134370	GUY, JOSEPH C.	12/20/23 12/20/23	PRIVATE AUTO MILEAGE	245.00
01-23	AP	X0132208	CITIBANK	11/27/23 11/27/23	AIRFARE COMMERCIAL TRANSPORT	-91.00
01-23	AP	X0132208	CITIBANK	12/19/23 12/20/23	AIRFARE COMMERCIAL TRANSPORT	477.80
01-23	AP	X0132208	CITIBANK	11/26/23 11/27/23	LODGING	133.40
01-23	AP	X0132208	CITIBANK	12/19/23 12/20/23	LODGING	137.72
01-23	AP	X0132208	CITIBANK	11/27/23 11/27/23	MEALS	38.30
01-23	AP	X0132208	CITIBANK	12/26/23 01/25/24	WI-FI ON TRAVEL	49.95
01-23	AP	X0132208	CITIBANK	11/27/23 11/27/23	TAXI/RIDE SHARE	38.43
01-23	AP	X0132208	CITIBANK	12/19/23 12/19/23	TAXI/RIDE SHARE	62.40
01-23	AP	X0132208	CITIBANK	12/20/23 12/20/23	TAXI/RIDE SHARE	37.36
01-29	AP	01724899	HON BRANDON M WILLIAMS	12/01/23 12/31/23	LODGING	1,158.00
01-29	AP	01724899	HON BRANDON M WILLIAMS	12/01/23 12/31/23	MEALS	599.17
01-30	AP	X0137114	SALKA, JOHN J.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	23.13
02-23	AP	X0144238	BURTIS, CHRISTINA E.	12/14/23 12/15/23	PRIVATE AUTO MILEAGE	33.33
03-06	AP	01733563	CITIBANK	08/22/23 12/31/23	MISCELLANEOUS TRAVEL	189.00
					TRAVEL TOTALS:	12,486.79
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720073	421 BROAD ST LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-17	AP	X0132494	CHARTER COMMUNICATIONS	12/26/23 01/25/24	UTILITIES	186.12
01-18	AP	X0133546	NATIONAL GRID	12/04/23 01/03/24	UTILITIES	344.53
01-25	AP	X0131914	CITIBANK -GOOGLE YouTube TV	11/01/23 11/30/23	UTILITIES	58.29
01-25	AP	X0131914	CITIBANK -Spectrum	12/01/23 01/01/24	UTILITIES	121.32
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	474.96
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	813.67
01-29	GL	EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	756.61
02-16	AP	01728199	421 BROAD ST LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	X0142951	NATIONAL GRID	11/01/23 12/05/23	UTILITIES	265.15
02-21	AP	X0138544	CITIBANK -GOOGLE YouTube TV	12/28/23 01/28/24	UTILITIES	77.37
02-23	AP	X0144242	BURTIS, CHRISTINA E.	12/06/23 12/06/23	POSTAGE / COURIER / BOX RENTAL	32.55
03-16	AP	01735217	421 BROAD ST LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,756.82
PRINTING AND REPRODUCTION						
01-22	AP	X0135308	ACCURATE WORD	12/13/23 12/13/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-25	AP	X0135545	WBAF AM CUMULUS MEDIA DALLAS	12/22/23 12/22/23	ADVERTISEMENTS	5,000.00
					PRINTING AND REPRODUCTION TOTALS:	5,038.00
OTHER SERVICES						
01-18	AP	X0133088	CONFIDATA DESTROYING YOUR BUSINESS	12/19/23 12/19/23	JANITORIAL AND MAINT SERV	70.20

3300

01-25	AP	X0131914	CITIBANK -APPLE.COM/BILL	12/23/23	01/23/24	TECHNOLOGY SERVICE CONTRACTS	2.99
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-18	AP	X0148078	EAST SYRACUSE MINOA CSD	12/02/23	12/02/23	JANITORIAL AND MAINT SERV	201.00
OTHER SERVICES TOTALS:							659.19
SUPPLIES AND MATERIALS							
01-18	AP	X0132476	CATSKILL SPRING WATER LLC	12/01/23	12/31/23	WATER	10.00
01-18	AP	X0133794	CRYSTAL ROCK	01/03/24	01/03/24	WATER	7.55
01-25	AP	X0131914	CITIBANK -21CM NY NEWSPAPERS CIRC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	0.99
01-25	AP	X0131914	CITIBANK -ADOBE PR CREATIVE CL	12/13/23	01/12/24	SOFTWARE LESS THAN \$500	22.25
01-25	AP	X0131914	CITIBANK -AMZN Mktg US AP7AW72V3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	210.28
01-25	AP	X0131914	CITIBANK -ASANA.COM	12/02/23	01/01/24	SOFTWARE LESS THAN \$500	67.45
01-25	AP	X0131914	CITIBANK -BLOOMBERG.COM	11/29/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L	1,650.00
01-25	AP	X0131914	CITIBANK -FRAME.IO	12/06/23	01/06/24	SOFTWARE LESS THAN \$500	31.80
01-25	AP	X0131914	CITIBANK -GANNETT NEWSRPR NE	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-25	AP	X0131914	CITIBANK -LINKTREE LINKTREE	12/03/23	12/04/24	SOFTWARE LESS THAN \$500	90.00
01-25	AP	X0131914	CITIBANK -PMTSYRACUSE.COM	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L	100.00
01-25	AP	X0131914	CITIBANK -SENTINEL MEDIA COMPANY I	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	12.00
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	85.56
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	38.99
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	30.12
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	30.12
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER	8.73
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	36.90
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	109.96
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	31.90
02-21	AP	X0138544	CITIBANK -ASANA.COM	01/02/24	02/01/24	SOFTWARE LESS THAN \$500	67.45
03-20	AP	X0147274	CITIBANK -GOOGLE YouTube TV	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	77.37
SUPPLIES AND MATERIALS TOTALS:							2,720.42
EQUIPMENT							
02-26	GL	RMS0131870	.....	09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-4,719.00
EQUIPMENT TOTALS:							-4,719.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							33,667.32
OFFICE TOTALS:							33,667.32
INTERN ALLOWANCES							
2024 HON. BRANDON WILLIAMS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,148.33
INTERN ALLOWANCES TOTALS:							7,148.33
OFFICE TOTALS:							7,148.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARTER, MICHELLA A.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,800.00
		SCHNEIER, DAVID J.	03/05/24	03/17/24	PAID INTERN - HOUSE PROGRAM		568.33
		TAYLOR, KIRMORA S.	01/03/24	02/16/24	PAID INTERN - HOUSE PROGRAM		2,200.00
		WEBSTER, CAITLIN F.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,580.00
PERSONNEL COMPENSATION TOTALS:							7,148.33
INTERN ALLOWANCES TOTALS:							7,148.33

STATEMENT OF DISBURSEMENTS

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		FREEMAN, JENNIFER	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
		FROHLICH, MEGAN L	03/08/24	03/31/24	SHARED EMPLOYEE	1,597.22
		HOUZE, PORTIA R	01/03/24	03/31/24	CONSTITUENT ADVOCATE	12,222.23
		HULA III, EDWARD B.	01/03/24	03/31/24	PRESS SECRETARY	15,400.00
		HYSOM, TIMOTHY D.	01/03/24	03/15/24	SHARED EMPLOYEE	5,069.44
		KOLLOCK, IYANLA S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,277.77
		MCKINLEY,JARED H	01/03/24	03/31/24	DISTRICT DIRECTOR	23,222.23
		PENNINGTON, NICHOLAS F.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,000.00
		PHIPPS, ALLISON G.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	12,222.23
		SILVERMAN, JAKE D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,177.77
		SPARKS, LARRY A	01/03/24	03/31/24	OPERATIONS AND LOGISTICS MANAG	22,555.56
		THOMAS, QUNTRAVIOUS M.	01/03/24	03/29/24	STAFF ASSISTANT	11,600.00
		VAUGHN, EMIL	01/03/24	03/31/24	STAFF ASSISTANT	11,733.33
					PERSONNEL COMPENSATION TOTALS:	278,491.13
	TRAVEL					
01-12	AP	X0134042 CITIBANK	12/10/23	12/14/23	LODGING	895.12
01-17	AP	X0109564 KOLLOCK, IYANLA S.	01/10/24	01/10/24	TAXI/RIDE SHARE	164.89
01-22	AP	X0132236 CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	319.80
01-25	AP	X0122915 CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	159.90
01-25	AP	X0137239 PHIPPS, ALLISON G.	01/22/24	01/23/24	PRIVATE AUTO MILEAGE	29.75
02-12	AP	X0140709 CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	752.20
02-12	AP	X0140709 CITIBANK	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	640.40
02-12	AP	X0140709 CITIBANK	01/22/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	610.20
02-12	AP	X0140709 CITIBANK	01/23/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	640.40
02-12	AP	X0140709 CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	-145.00
02-12	AP	X0140709 CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	610.20
02-12	AP	X0140709 CITIBANK	01/16/24	01/19/24	CAR RENTAL	579.79
02-13	AP	X0141938 BOSTON JR, ERNEST L	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	33.47
02-15	AP	X0141998 FARRAH, MELANEE A.	11/20/23	11/20/23	MEALS	43.40
02-20	AP	X0143752 PENNINGTON, NICHOLAS F.	01/23/24	01/23/24	MEALS	27.90
02-20	AP	X0143752 PENNINGTON, NICHOLAS F.	01/25/24	01/25/24	MEALS	38.78
02-27	AP	01732190 HON NIKEMA WILLIAMS	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732190 HON NIKEMA WILLIAMS	01/01/24	01/31/24	MEALS	769.00
02-27	AP	X0144044 BOSTON JR, ERNEST L	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	46.96
02-27	AP	X0145481 PHIPPS, ALLISON G.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE	38.81
02-28	AP	X0145292 CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	-319.80
02-28	AP	X0145292 CITIBANK	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-01	AP	X0145498 PHIPPS, ALLISON G.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	5.25
03-01	AP	X0145509 PHIPPS, ALLISON G.	01/27/24	01/27/24	PRIVATE AUTO MILEAGE	30.53
03-05	AP	X0139025 CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-05	AP	X0139025 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	610.20
03-05	AP	X0139025 CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	290.00
03-05	AP	X0139025 CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-05	AP	X0139025 CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-07	AP	X0138321 CITIBANK	01/09/24	01/09/24	LODGING	249.30
03-07	AP	X0138321 CITIBANK	01/09/24	01/12/24	LODGING	383.78
03-07	AP	X0138321 CITIBANK	01/16/24	01/19/24	LODGING	809.33
03-07	AP	X0138321 CITIBANK	01/09/24	01/12/24	CAR RENTAL	289.34
03-07	AP	X0138321 CITIBANK	01/09/24	01/12/24	PARKING	141.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NIKEMA WILLIAMS—Con.						
03-07	AP	X0138321	CITIBANK	01/16/24 01/19/24	PARKING	201.78
03-07	AP	X0138321	CITIBANK	01/17/24 01/17/24	PARKING	-269.04
03-12	AP	X0148833	CITIBANK	01/22/24 01/24/24	LODGING	593.30
03-12	AP	X0148833	CITIBANK	01/22/24 01/25/24	LODGING	593.30
03-12	AP	X0148833	CITIBANK	01/23/24 01/25/24	LODGING	442.53
03-12	AP	X0148833	CITIBANK	02/08/24 02/09/24	LODGING	235.84
03-12	AP	X0148833	CITIBANK	02/08/24 02/08/24	TAXI/RIDE SHARE	54.63
03-12	AP	X0148833	CITIBANK	02/09/24 02/09/24	TAXI/RIDE SHARE	30.57
03-12	AP	X0148833	CITIBANK	02/12/24 02/12/24	TAXI/RIDE SHARE	20.23
03-12	AP	X0148833	CITIBANK	02/18/24 02/18/24	TAXI/RIDE SHARE	221.69
03-12	AP	X0148833	CITIBANK	02/21/24 02/21/24	TAXI/RIDE SHARE	144.94
03-12	AP	X0148833	CITIBANK	01/22/24 01/25/24	PARKING	150.00
03-14	AP	X0146955	CITIBANK	02/05/24 02/08/24	LODGING	671.34
03-14	AP	X0146955	CITIBANK	01/29/24 02/01/24	CAR RENTAL	359.34
03-14	AP	X0146955	CITIBANK	02/05/24 02/08/24	CAR RENTAL	369.30
03-14	AP	X0146955	CITIBANK	02/05/24 02/08/24	PARKING	201.78
03-14	AP	X0148818	CITIBANK	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-14	AP	X0148818	CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-14	AP	X0148818	CITIBANK	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-14	AP	X0148818	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-15	AP	X0149816	KOLLOCK, IYANLA S.	03/08/24 03/08/24	MEALS	74.67
03-15	AP	X0149816	KOLLOCK, IYANLA S.	03/09/24 03/09/24	MEALS	45.78
03-20	AP	X0148851	CITIBANK	01/29/24 02/01/24	LODGING	736.34
03-20	AP	X0148851	CITIBANK	02/13/24 02/16/24	LODGING	671.34
03-20	AP	X0148851	CITIBANK	02/13/24 02/16/24	CAR RENTAL	252.74
03-20	AP	X0148851	CITIBANK	01/29/24 02/01/24	PARKING	165.00
03-20	AP	X0148851	CITIBANK	02/13/24 02/16/24	PARKING	201.78
03-25	AP	X0146659	PHIPPS, ALLISON G.	03/01/24 03/18/24	PRIVATE AUTO MILEAGE	281.36
03-25	AP	X0151218	KOLLOCK, IYANLA S.	03/09/24 03/09/24	TAXI/RIDE SHARE	68.56
03-25	AP	X0151663	KOLLOCK, IYANLA S.	03/18/24 03/18/24	MEALS	6.80
03-25	AP	X0151663	KOLLOCK, IYANLA S.	03/18/24 03/18/24	TAXI/RIDE SHARE	55.73
03-25	AP	X0151707	KOLLOCK, IYANLA S.	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	X0151707	KOLLOCK, IYANLA S.	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-26	AP	X0152030	PHIPPS, ALLISON G.	03/01/24 03/01/24	MEALS	10.33
03-27	AP	01739584	HON NIKEMA WILLIAMS	02/01/24 02/29/24	LODGING	1,158.00
03-27	AP	01739584	HON NIKEMA WILLIAMS	02/01/24 02/29/24	MEALS	591.00
03-28	AP	X0147140	CITIBANK -FSP LEGACY PARKING - 100	02/01/24 02/29/24	PARKING	157.50
03-28	AP	X0147140	CITIBANK -FSP LEGACY PARKING - 103	02/01/24 02/29/24	PARKING	782.50
					TRAVEL TOTALS:	22,064.86
RENT, COMMUNICATION, UTILITIES						
02-12	AP	X0140742	CITIBANK -FSP LEGACY PARKING - 100	02/01/24 02/29/24	DISTRICT OFFICE PARKING	157.50
02-14	AP	X0141838	DANIEL SCHWARTZ	01/24/24 01/24/24	RECORDING (OUTSIDE)	450.00
02-26	GL	MED0131872		02/09/24 02/20/24	HIR GRAPHICS (TRANSFER)	167.50

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02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	146.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	910.67
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
03-14	AP	X0149172	CITIBANK -COMCAST CABLE COMM	03/01/24	03/29/24	UTILITIES	208.36
03-25	AP	X0150876	TELE-TOWN HALL SERVICES	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	3,597.10
03-25	AP	X0150888	TELE-TOWN HALL SERVICES	03/13/24	03/13/24	FRANKABLE TELECOM/TELETOWNHALL	4,804.04
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	141.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	948.53
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
03-27	GL	MED0132660	.....	03/06/24	03/06/24	HIR GRAPHICS (TRANSFER)	100.00
03-28	AP	X0147140	CITIBANK -FEDEX270622166797	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	140.83
RENT, COMMUNICATION, UTILITIES TOTALS:							12,897.05
PRINTING AND REPRODUCTION							
02-14	AP	X0141844	ADAM DAVILA	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	525.00
02-21	AP	X0138434	CITIBANK -FEDEX OFFIC15200015271	01/09/24	01/09/24	FRANKABLE PRINTING & REPROD	0.16
02-26	GL	LAW0131871	.....	02/22/24	02/22/24	REPRODUCTION OF FED/PUBLIC LAW	50.00
03-14	AP	X0149172	CITIBANK -ACCURATE WORD LLC	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	215.00
03-20	AP	X0148847	CITIBANK -Indeed 89033280	02/01/24	02/29/24	ADVERTISEMENTS	531.66
03-20	AP	X0148847	CITIBANK -Indeed 89235349	02/01/24	02/24/24	ADVERTISEMENTS	531.76
03-25	AP	X0150875	THE AEJ GROUP LLC	03/13/24	03/13/24	ADVERTISEMENTS	2,548.40
03-28	AP	X0147140	CITIBANK -FEDEX OFFIC15200015271	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	23.97
PRINTING AND REPRODUCTION TOTALS:							4,425.95
OTHER SERVICES							
02-14	AP	X0141837	BENNETT EZEAL HAYES JR	12/29/23	01/06/24	SECURITY SERVICE	1,450.00
03-04	AP	X0146223	MCCORMICK DEVELOPMENT LLC	01/23/24	01/24/24	NON-TECHNOLOGY SERVICE CONTR	1,050.00
03-04	AP	X0146440	ADAM DAVILA	02/25/24	02/25/24	NON-TECHNOLOGY SERVICE CONTR	350.00
03-28	AP	X0147140	CITIBANK -PRESSED FOR SUCCESS 3030	02/17/24	02/17/24	LAUNDRY SERVICES	52.00
03-28	AP	X0152941	IKON FILMWORKS LLC	01/04/24	01/23/24	NON-TECHNOLOGY SERVICE CONTR	2,180.00
OTHER SERVICES TOTALS:							5,082.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	23.73
02-06	AP	X0137388	PHIPPS, ALLISON G.	01/23/24	01/23/24	FOOD & BEVERAGE	78.61
02-12	AP	X0139118	CITIBANK -ADOBE ACROPRO SUBS	01/05/24	02/04/24	SOFTWARE LESS THAN \$500	307.33
02-12	AP	X0140742	CITIBANK -BUFFER PLAN	01/07/24	02/07/24	SOFTWARE LESS THAN \$500	38.16
02-12	AP	X0140742	CITIBANK -THE BUSINESS JOURNALS	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	15.00
02-14	AP	X0140729	CITIBANK -4IMPRINT, INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	465.69
02-15	AP	X0141708	BGOV LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,446.40
02-21	AP	X0138434	CITIBANK -DUNKIN #310092	01/24/24	01/24/24	FOOD & BEVERAGE	43.54
02-26	AP	X0144362	CITIBANK -IN MOTHERS FINEST CATERI	01/23/24	01/23/24	FOOD & BEVERAGE	1,418.86
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	212.97
03-08	AP	X0145204	HOUEZ, PORTIA R.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	49.82
03-13	GL	FRM0132320	.....	02/12/24	02/29/24	FRAMING (TRANSFER)	100.00
03-14	AP	X0149172	CITIBANK -AMZN Mktp US RB87628D0	02/06/24	02/06/24	FOOD & BEVERAGE	51.35
03-14	AP	X0149172	CITIBANK -BUFFER PLAN	02/07/24	03/07/24	SOFTWARE LESS THAN \$500	38.16
03-14	AP	X0149172	CITIBANK -THE BUSINESS JOURNALS	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NIKEMA WILLIAMS—Con.						
03-18	AP	X0147142	CITIBANK -4IMPRINT, INC	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	1,142.27
03-18	AP	X0147142	CITIBANK -ADOBE INC.	02/05/24 03/04/24	SOFTWARE LESS THAN \$500	307.33
03-18	AP	X0147142	CITIBANK -AMZN Mktp US R20EB9L12	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	83.34
03-18	AP	X0147142	CITIBANK -AMZN Mktp US R20UX6J01	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	81.96
03-18	AP	X0147142	CITIBANK -AMZN Mktp US R28MB7Q00	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	24.50
03-18	AP	X0147142	CITIBANK -AMZN Mktp US R28RN2YH0	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	13.99
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RB0SM5X80	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	26.68
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RB3NW83V2	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	184.80
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RB7WL33N2	02/05/24 02/05/24	WATER	25.08
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RB7WL33N2	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	141.81
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RI4HX70C1	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	117.98
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RI8U27VG2	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	64.24
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RW29D51Q1	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	169.60
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RW3SW8061	02/26/24 02/26/24	WATER	46.60
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RW3SW8061	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	105.90
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RW7O91OW0	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	18.50
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RW7OQ20Z1	02/25/24 02/25/24	OFFICE SUPPLIES (OUTSIDE)	107.81
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RZ5DN5HW0	02/25/24 02/25/24	OFFICE SUPPLIES (OUTSIDE)	32.22
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RZ9BU8570	02/25/24 02/25/24	OFFICE SUPPLIES (OUTSIDE)	82.31
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RZ9LO9600	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	16.99
03-20	AP	X0148847	CITIBANK -TIMESHEETS COM	02/01/24 02/29/24	SOFTWARE LESS THAN \$500	99.00
03-25	AP	X0151850	ADVOCACY DATA INC	02/28/24 02/28/24	PUBLICATIONS/REFERENCE MAT'L	3,450.37
03-28	AP	X0147140	CITIBANK -ALDI 76056	02/12/24 02/12/24	FOOD & BEVERAGE	31.11
03-28	AP	X0147140	CITIBANK -THE GATHERING SPOT EVENTS	01/24/24 01/24/24	FOOD & BEVERAGE	2,203.50
03-29	GL	FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
03-29	GL	RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	81.54
SUPPLIES AND MATERIALS TOTALS:						17,805.05
EQUIPMENT						
01-31	GL	MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS	468.00
02-29	GL	MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS	468.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	468.00
EQUIPMENT TOTALS:						1,404.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						395,626.53
OFFICE TOTALS:						395,626.53
2023 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	21.20
FRANKED MAIL TOTALS:						21.20
PERSONNEL COMPENSATION						
		AALIM-JOHNSON, KAIF		01/01/24 01/02/24	DIGITAL MEDIA ASSOCIATE	277.78
		ALEXIS, ARMAND M.		01/01/24 01/02/24	LEGISLATIVE ASSISTANT	338.33

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		BOSTON JR, ERNEST L.	01/01/24	01/02/24	CONSTITUENT OUTREACH REP.	277.78	
		COLEMAN, AMBER E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR & SPEE	527.78	
		COLEMAN, AMBER E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR & SPEE (OTHER COMPENSATION)	1,241.67	
		DAVIS, JOVAN C.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	288.89	
		FARRAH, MELANEE A.	01/01/24	01/02/24	CHIEF OF STAFF	898.33	
		FREEMAN, JENNIFER	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67	
		HOUZE, PORTIA R.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.78	
		HULA III, EDWARD B.	01/01/24	01/02/24	PRESS SECRETARY	350.00	
		HYSOM, TIMOTHY D.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89	
		HYSOM, TIMOTHY D.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,275.00	
		KOLLOCK, IYANLA S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	347.22	
		MCKINLEY,JARED H	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78	
		PENNINGTON, NICHOLAS F.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00	
		PHIPPS, ALLISON G.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	277.78	
		SILVERMAN, JAKE D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	322.22	
		SPARKS, LARRY A.	01/01/24	01/02/24	OPERATIONS AND LOGISTICS MANAG	500.00	
		SPARKS, LARRY A.	01/01/24	01/02/24	OPERATIONS AND LOGISTICS MANAG (OTHER COMPENSATION)	875.00	
		THOMAS, QUN'TRAVIOUS M.	01/01/24	01/02/24	STAFF ASSISTANT	266.67	
		VAUGHN, EMIL	01/01/24	01/02/24	STAFF ASSISTANT	266.67	
					PERSONNEL COMPENSATION TOTALS:	9,942.24	
		TRAVEL					
01-03	AP	X0122924	CITIBANK	10/13/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	464.80
01-03	AP	X0124238	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	-159.90
01-03	AP	X0124238	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-03	AP	X0124238	CITIBANK	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-03	AP	X0124238	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-03	AP	X0124238	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-03	AP	X0124238	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	319.80
01-03	AP	X0127436	MCKINLEY, JARED H.	06/01/23	06/01/23	TAXI/RIDE SHARE	50.25
01-03	AP	X0127436	MCKINLEY, JARED H.	11/19/23	11/19/23	TAXI/RIDE SHARE	26.93
01-03	AP	X0127436	MCKINLEY, JARED H.	12/12/23	12/12/23	TAXI/RIDE SHARE	32.95
01-03	AP	X0127538	MCKINLEY, JARED H.	05/18/23	09/11/23	PRIVATE AUTO MILEAGE	370.25
01-03	AP	X0127538	MCKINLEY, JARED H.	10/15/23	12/15/23	PRIVATE AUTO MILEAGE	308.74
01-03	AP	X0127538	MCKINLEY, JARED H.	11/01/23	11/01/23	PARKING	8.00
01-03	AP	X0127538	MCKINLEY, JARED H.	12/07/23	12/07/23	PARKING	5.00
01-03	AP	X0129035	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-03	AP	X0129037	CITIBANK	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-04	AP	X0126356	SPARKS, LARRY A.	09/10/23	09/10/23	MEALS	41.96
01-04	AP	X0126356	SPARKS, LARRY A.	09/17/23	09/17/23	MEALS	64.11
01-04	AP	X0126356	SPARKS, LARRY A.	09/18/23	09/18/23	MEALS	40.63
01-04	AP	X0126356	SPARKS, LARRY A.	09/25/23	09/25/23	MEALS	108.72
01-04	AP	X0126356	SPARKS, LARRY A.	09/30/23	09/30/23	MEALS	68.39
01-04	AP	X0126356	SPARKS, LARRY A.	10/03/23	10/03/23	MEALS	42.51
01-04	AP	X0126356	SPARKS, LARRY A.	10/17/23	10/17/23	MEALS	49.14
01-04	AP	X0126356	SPARKS, LARRY A.	10/19/23	10/19/23	MEALS	86.26
01-04	AP	X0126356	SPARKS, LARRY A.	10/24/23	10/24/23	MEALS	72.88
01-04	AP	X0126356	SPARKS, LARRY A.	11/06/23	11/09/23	MEALS	90.89
01-04	AP	X0126356	SPARKS, LARRY A.	11/09/23	11/09/23	MEALS	31.79
01-04	AP	X0126356	SPARKS, LARRY A.	12/04/23	12/04/23	MEALS	17.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NIKEMA WILLIAMS—Con.						
01-04	AP	X0126356	SPARKS, LARRY A.	01/16/23 04/22/23	PRIVATE AUTO MILEAGE	1,284.14
01-04	AP	X0126356	SPARKS, LARRY A.	06/20/23 06/20/23	PARKING	35.00
01-12	AP	X0134041	CITIBANK	12/03/23 12/03/23	AIRFARE COMMERCIAL TRANSPORT	609.80
01-12	AP	X0134041	CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	609.80
01-12	AP	X0134041	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-12	AP	X0134042	CITIBANK	11/27/23 12/01/23	LODGING	916.00
01-12	AP	X0134042	CITIBANK	12/03/23 12/07/23	CAR RENTAL	429.30
01-12	AP	X0134042	CITIBANK	12/10/23 12/14/23	CAR RENTAL	462.38
01-12	AP	X0134042	CITIBANK	11/27/23 11/30/23	PARKING	188.80
01-12	AP	X0134042	CITIBANK	12/11/23 12/13/23	PARKING	141.60
01-12	AP	X0134043	CITIBANK	12/08/23 12/08/23	TAXI/RIDE SHARE	67.08
01-22	AP	X0132236	CITIBANK	11/29/23 11/29/23	AIRFARE COMMERCIAL TRANSPORT	-319.80
01-22	AP	X0132236	CITIBANK	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT	609.80
01-22	AP	X0132236	CITIBANK	12/07/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	319.80
01-22	AP	X0132236	CITIBANK	12/08/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT	145.00
01-22	AP	X0132236	CITIBANK	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-22	AP	X0132236	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-22	AP	X0132236	CITIBANK	12/12/23 12/12/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-22	AP	X0132236	CITIBANK	12/13/23 12/13/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-22	AP	X0132236	CITIBANK	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	319.80
01-22	AP	X0132236	CITIBANK	12/17/23 12/17/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-22	AP	X0132239	CITIBANK	12/03/23 12/07/23	LODGING	1,060.95
01-22	AP	X0132239	CITIBANK	11/27/23 12/03/23	CAR RENTAL	460.44
01-22	AP	X0135787	CITIBANK	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-22	AP	X0135787	CITIBANK	12/14/23 01/02/24	AIRFARE COMMERCIAL TRANSPORT	319.80
01-23	AP	X0131828	CITIBANK -FSP LEGACY PARKING - 103	12/01/23 12/31/23	PARKING	912.50
01-25	AP	X0124236	CITIBANK	11/20/23 11/22/23	LODGING	241.46
01-25	AP	X0124236	CITIBANK	11/21/23 11/21/23	TAXI/RIDE SHARE	20.30
01-25	AP	X0124236	CITIBANK	12/08/23 12/08/23	TAXI/RIDE SHARE	19.49
01-25	AP	X0124236	CITIBANK	11/20/23 11/22/23	PARKING	100.00
01-25	AP	X0136368	CITIBANK	11/20/23 11/21/23	CAR RENTAL	157.56
01-25	AP	X0136368	CITIBANK	12/08/23 12/08/23	TAXI/RIDE SHARE	29.36
01-29	AP	01724794	HON NIKEMA WILLIAMS	12/01/23 12/31/23	LODGING	1,158.00
01-29	AP	01724794	HON NIKEMA WILLIAMS	12/01/23 12/31/23	MEALS	611.00
02-01	AP	X0117441	CITIBANK	09/19/23 09/23/23	LODGING	984.99
02-13	AP	X0127732	BOSTON JR, ERNEST L	12/05/23 12/07/23	PRIVATE AUTO MILEAGE	54.31
02-21	AP	X0138434	CITIBANK -FSP LEGACY PARKING - 103	01/01/24 01/31/24	PARKING	1,197.50
03-07	AP	X0138321	CITIBANK	11/01/23 11/01/23	PARKING	-269.04
03-08	AP	X0145204	HOUEZ, PORTIA R.	12/15/23 12/15/23	TAXI/RIDE SHARE	15.99
					TRAVEL TOTALS:	17,838.71
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0125881	CITIBANK -VZWRLSS APOCC VISB	09/09/23 10/08/23	UTILITIES	624.11
01-16	AP	01720621	100 PEACHTREE ASSOCIATES LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,337.50

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01-16	AP	X0134185	CITIBANK -COMCAST CABLE COMM	11/30/23	12/29/23	UTILITIES	193.91
01-16	AP	X0134185	CITIBANK -FSP LEGACY PARKING - 100	01/01/24	01/31/24	DISTRICT OFFICE PARKING	157.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	146.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	909.78
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	542.01
02-12	AP	X0139118	CITIBANK -VZWRLSS APOCC VISB	12/09/23	01/08/24	UTILITIES	655.85
02-12	AP	X0140742	CITIBANK -COMCAST CABLE COMM	12/30/23	01/29/24	UTILITIES	208.36
02-16	AP	01728754	100 PEACHTREE ASSOCIATES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,337.50
02-27	AP	X0134044	CITIBANK -VZWRLSS APOCC VISB	11/09/23	12/08/23	UTILITIES	655.85
03-16	AP	01735772	100 PEACHTREE ASSOCIATES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,337.50
							RENT, COMMUNICATION, UTILITIES TOTALS:
							29,126.62
PRINTING AND REPRODUCTION							
01-03	AP	X0125881	CITIBANK -Indeed Jobs	09/01/23	09/01/23	ADVERTISEMENTS	-272.00
01-03	AP	X0125881	CITIBANK -Indeed Jobs	10/28/23	10/28/23	ADVERTISEMENTS	542.72
01-03	AP	X0125881	CITIBANK -Indeed Jobs	11/01/23	11/01/23	ADVERTISEMENTS	381.60
01-03	AP	X0130309	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	FRANKABLE PRINTING & REPROD	3,210.00
01-08	AP	X0130305	US CAPITOL HISTORICAL SOCIETY	10/17/23	10/17/23	FRANKABLE PRINTING & REPROD	13,280.00
01-16	AP	X0134185	CITIBANK -ACCURATE WORD LLC	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	32.00
01-23	AP	X0131828	CITIBANK -FEDEX OFFIC15200015271	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	15.98
01-23	AP	X0136369	CITIBANK -Indeed 86454403	11/01/23	11/30/23	ADVERTISEMENTS	76.32
02-15	AP	X0142285	THE PIVOT GROUP INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	58,652.31
							PRINTING AND REPRODUCTION TOTALS:
							75,918.93
OTHER SERVICES							
01-03	AP	X0125881	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/27/23	10/27/23	TRAINING	-1,050.00
01-03	AP	X0128568	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0128570	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0128571	INDIGOV	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0128572	INDIGOV	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0130122	INDIGOV	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-05	AP	X0130127	INDIGOV	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-16	AP	01721044	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-22	AP	X0134734	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-23	AP	X0136369	CITIBANK -GOOGLE Google Storage	10/26/23	11/26/23	TECHNOLOGY SERVICE CONTRACTS	3.17
01-23	AP	X0136369	CITIBANK -GOOGLE Google Storage	11/26/23	12/26/23	TECHNOLOGY SERVICE CONTRACTS	3.17
01-23	AP	X0136369	CITIBANK -GOOGLE Google Storage	12/26/23	01/26/24	TECHNOLOGY SERVICE CONTRACTS	3.17
							OTHER SERVICES TOTALS:
							31,959.51
SUPPLIES AND MATERIALS							
01-03	AP	X0125881	CITIBANK -ADOBE INC.	11/05/23	12/04/23	SOFTWARE LESS THAN \$500	307.33
01-03	AP	X0125881	CITIBANK -HBRSSUBSCRIPTION	11/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	14.84
01-03	AP	X0125881	CITIBANK -PADDLE.NET PIKTOCHART	10/28/23	11/27/23	SOFTWARE LESS THAN \$500	122.96
01-03	AP	X0126537	CITIBANK -AMZN Mktp US Z508L5423	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	12.95
01-08	AP	X0130125	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-16	AP	X0134185	CITIBANK -BUFFER PLAN	12/07/23	01/07/24	SOFTWARE LESS THAN \$500	38.16
01-18	AP	X0134732	PUNCHBOWL NEWS	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	900.00
01-18	AP	X0135573	CITIBANK -THE BUSINESS JOURNALS	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	15.00
01-23	AP	X0136369	CITIBANK -ADOBE PRODUCTS	11/23/23	12/22/23	SOFTWARE LESS THAN \$500	21.76
01-23	AP	X0136369	CITIBANK -ADOBE PRODUCTS	12/23/23	01/22/24	SOFTWARE LESS THAN \$500	21.76
01-29	AP	X0137029	CITIBANK -AMZN Mktp US 6U5076N93	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	76.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKEMA WILLIAMS—Con.								
01-29	AP	X0137029		CITIBANK -AMZN Mktp US FP4KJ8WF3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	84.08
01-29	AP	X0137029		CITIBANK -AMZN Mktp US TM85L1881	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	65.32
01-29	AP	X0138033		CITIBANK -PUBLIX #776	12/18/23	12/18/23	FOOD & BEVERAGE	107.90
01-29	AP	X0138033		CITIBANK -PUBLIX #776	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	13.49
02-12	AP	X0139118		CITIBANK -HBRSUBSCRIPTION	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	14.84
02-21	AP	X0138434		CITIBANK -AMAZON.COM TK80J2AM0	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	74.04
02-27	AP	X0134044		CITIBANK -ADOBE ACROPRO SUBS	12/05/23	01/04/24	SOFTWARE LESS THAN \$500	307.33
02-27	AP	X0134044		CITIBANK -AMZN Mktp US GD8S908R3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	87.88
02-27	AP	X0134044		CITIBANK -APPLE.COM/US	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	5,084.82
02-27	AP	X0134044		CITIBANK -HBRSUBSCRIPTION	12/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	14.84
02-28	AP	X0124211		CITIBANK -ADOBE INC.	10/23/23	11/22/23	SOFTWARE LESS THAN \$500	21.76
02-28	AP	X0124211		CITIBANK -AMZN Mktp US S20Y42RS3	11/30/23	11/30/23	HABITATION EXPENSE	14.99
02-28	AP	X0124211		CITIBANK -IKEA COLLEGE PARK	11/12/23	11/12/23	HABITATION EXPENSE	99.61
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	18,021.77
01-03	AP	X0126122		TIMESHEETS	01/01/24	12/01/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,320.00
02-27	AP	X0134044		CITIBANK -APPLE.COM/US	12/21/23	12/21/23	WARRANTIES	632.82
							EQUIPMENT TOTALS:	1,952.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,781.80
							OFFICE TOTALS:	184,781.80
INTERN ALLOWANCES								
2024 HON. NIKEMA WILLIAMS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,730.00	15,730.00
						INTERN ALLOWANCES TOTALS:	15,730.00	15,730.00
						OFFICE TOTALS:	15,730.00	15,730.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		AZIZE, ELISHA V.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM			6,640.00
		DHYANI, AVI	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -			2,208.00
		DORSEY, TYLER	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -			2,400.00
		MOORE, ASIA C.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -			4,482.00
						PERSONNEL COMPENSATION TOTALS:	15,730.00	
						INTERN ALLOWANCES TOTALS:	15,730.00	
						OFFICE TOTALS:	15,730.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ROGER WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	159.57	159.57

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				PERSONNEL COMPENSATION	314,041.12	314,041.12
				TRAVEL	27,694.19	27,694.19
				RENT, COMMUNICATION, UTILITIES	12,920.88	12,920.88
				PRINTING AND REPRODUCTION	959.55	959.55
				OTHER SERVICES	1,499.71	1,499.71
				SUPPLIES AND MATERIALS	6,324.78	6,324.78
				EQUIPMENT	732.00	732.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,331.80	364,331.80
				OFFICE TOTALS:	364,331.80	364,331.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	FRANKED MAIL -13.40
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	FRANKED MAIL -27.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL 105.20
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL 125.72
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL -30.90
						FRANKED MAIL TOTALS: 159.57
PERSONNEL COMPENSATION						
		AKIN, JAMES B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
		CRANE, KATHLEEN B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	29,333.33
		ETUE, JOHN	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
		FEDORCHAK, MARY K.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	28,555.56
		HELTON, AARON L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	36,666.67
		HESS, ROBYN P.	01/03/24	03/31/24	DISTRICT DIRECTOR	29,333.33
		LUNA, SAMUEL E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	15,888.90
		NICHOLAS, DONALD W.	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,111.10
		O'BRIEN, JAKE W.	01/03/24	02/09/24	STAFF ASSISTANT	4,625.00
		PERKINS, WILLIAM J.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
		TURNER, MCCANN W.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,888.90
		WASCHAK, MADELINE G.	01/03/24	01/30/24	PRESS SECRETARY	4,277.77
		WASCHAK, MADELINE G.	02/01/24	03/31/24	COMMUNICATIONS DIRECTOR	11,666.66
		WETHERELL, WILLIAM H.	03/18/24	03/31/24	STAFF ASSISTANT	1,625.00
		WRIGHT, MONIQUE D.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	19,555.57
		ZACHARY, VIRGINIA R.	01/03/24	03/31/24	CONGRESSIONAL LIAISON	15,888.90
						PERSONNEL COMPENSATION TOTALS: 314,041.12
TRAVEL						
02-08	AP	X0139959	TURNER, MCCANN W.	01/18/24	01/18/24	MEALS 7.65
02-08	AP	X0139959	TURNER, MCCANN W.	01/23/24	01/23/24	MEALS 15.45
02-08	AP	X0139959	TURNER, MCCANN W.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE 1,041.85
02-15	AP	X0141236	HESS, ROBYN J.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE 1,061.95
02-16	AP	X0141932	ETUE, JOHN	01/03/24	01/29/24	PRIVATE AUTO MILEAGE 2,569.45
02-20	AP	X0138842	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT 601.10
02-20	AP	X0138842	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT 1,178.08
02-20	AP	X0138842	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT 1,447.08
02-20	AP	X0138842	CITIBANK	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT 923.20
02-20	AP	X0138842	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT 429.10
02-20	AP	X0138842	CITIBANK	01/16/24	01/19/24	LODGING 833.39
02-20	AP	X0138842	CITIBANK	12/30/23	12/31/23	MEALS 61.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROGER WILLIAMS—Con.						
02-20	AP	X0138842	CITIBANK	01/17/24 01/17/24 MEALS	11.73	
02-20	AP	X0138842	CITIBANK	01/17/24 01/18/24 MEALS	33.25	
02-20	AP	X0138842	CITIBANK	01/18/24 01/18/24 MEALS	108.37	
02-20	AP	X0138842	CITIBANK	01/17/24 01/17/24 TAXI/RIDE SHARE	26.35	
02-20	AP	X0138842	CITIBANK	01/18/24 01/18/24 TAXI/RIDE SHARE	150.18	
02-20	AP	X0138842	CITIBANK	01/17/24 01/18/24 PARKING	58.00	
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/22/24 01/25/24 LODGING	511.12	
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/24/24 01/24/24 MEALS	35.95	
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/25/24 01/25/24 MEALS	9.28	
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/22/24 01/25/24 CAR RENTAL	72.83	
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/24/24 01/24/24 GASOLINE	27.12	
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/25/24 01/25/24 GASOLINE	27.47	
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/22/24 01/22/24 TAXI/RIDE SHARE	24.25	
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/25/24 01/25/24 TAXI/RIDE SHARE	26.70	
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/22/24 01/22/24 MISCELLANEOUS TRAVEL	30.00	
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/25/24 01/25/24 MISCELLANEOUS TRAVEL	30.00	
02-27	AP	01732348	HON J ROGER WILLIAMS	01/01/24 01/31/24 LODGING	2,123.00	
03-12	AP	X0150034	TURNER, MCCANN W.	02/01/24 02/01/24 MEALS	8.63	
03-12	AP	X0150034	TURNER, MCCANN W.	02/08/24 02/08/24 MEALS	9.43	
03-12	AP	X0150034	TURNER, MCCANN W.	02/01/24 02/28/24 PRIVATE AUTO MILEAGE	1,711.85	
03-13	AP	X0146749	CITIBANK	01/30/24 01/30/24 AIRFARE COMMERCIAL TRANSPORT	1,317.08	
03-13	AP	X0146749	CITIBANK	02/01/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT	593.98	
03-13	AP	X0146749	CITIBANK	02/05/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT	236.10	
03-13	AP	X0146749	CITIBANK	02/13/24 02/13/24 AIRFARE COMMERCIAL TRANSPORT	874.08	
03-13	AP	X0146749	CITIBANK	02/15/24 02/15/24 AIRFARE COMMERCIAL TRANSPORT	593.98	
03-13	AP	X0146749	CITIBANK	03/05/24 03/05/24 AIRFARE COMMERCIAL TRANSPORT	439.10	
03-13	AP	X0146749	CITIBANK	01/29/24 02/01/24 LODGING	984.13	
03-13	AP	X0146749	CITIBANK	02/13/24 02/16/24 LODGING	891.37	
03-13	AP	X0146749	CITIBANK	01/30/24 01/30/24 MEALS	67.50	
03-13	AP	X0146749	CITIBANK	01/31/24 01/31/24 MEALS	115.64	
03-13	AP	X0146749	CITIBANK	02/01/24 02/01/24 MEALS	14.47	
03-13	AP	X0146749	CITIBANK	02/05/24 02/05/24 MEALS	31.01	
03-13	AP	X0146749	CITIBANK	02/13/24 02/13/24 MEALS	79.49	
03-13	AP	X0146749	CITIBANK	02/13/24 02/16/24 MEALS	26.33	
03-13	AP	X0146749	CITIBANK	02/14/24 02/14/24 MEALS	91.16	
03-13	AP	X0146749	CITIBANK	02/15/24 02/15/24 MEALS	60.88	
03-13	AP	X0146749	CITIBANK	02/24/24 02/24/24 MEALS	129.06	
03-13	AP	X0146749	CITIBANK	01/30/24 01/30/24 TAXI/RIDE SHARE	204.12	
03-13	AP	X0146749	CITIBANK	01/31/24 01/31/24 TAXI/RIDE SHARE	86.18	
03-13	AP	X0146749	CITIBANK	02/01/24 02/01/24 TAXI/RIDE SHARE	168.49	
03-13	AP	X0146749	CITIBANK	02/13/24 02/13/24 TAXI/RIDE SHARE	28.15	
03-13	AP	X0146749	CITIBANK	02/14/24 02/14/24 TAXI/RIDE SHARE	7.32	
03-13	AP	X0146749	CITIBANK	02/15/24 02/15/24 TAXI/RIDE SHARE	195.19	

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03-13	AP	X0146749	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	33.02
03-13	AP	X0146749	CITIBANK	01/30/24	02/01/24	PARKING	87.00
03-13	AP	X0146749	CITIBANK	02/13/24	02/15/24	PARKING	83.00
03-13	AP	X0148523	HESS, ROBYN J.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	1,043.86
03-27	AP	01739733	HON J ROGER WILLIAMS	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	X0149587	ETUE, JOHN	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	2,656.55
							TRAVEL TOTALS:
							27,694.19
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720431	SPARK ARLINGTON JV. LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
01-23	AP	X0133420	SPARK ARLINGTON JV. LLC	01/01/24	01/31/24	DISTRICT OFFICE PARKING	210.00
02-15	AP	X0142366	SPARK ARLINGTON JV. LLC	02/01/24	02/29/24	DISTRICT OFFICE PARKING	210.00
02-16	AP	01728565	SPARK ARLINGTON JV. LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,020.98
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	137.89
03-07	AP	X0138414	CITIBANK -APPLE.COM/BILL	01/13/24	02/13/24	UTILITIES	10.81
03-07	AP	X0138414	CITIBANK -J2 EFAX CORPORATE SVC	01/12/24	02/12/24	UTILITIES	30.99
03-07	AP	X0138414	CITIBANK -SLING.COM	01/23/24	02/23/24	UTILITIES	99.59
03-07	AP	X0138414	CITIBANK -TMOBILE PREPD AUTOPY	01/16/24	02/16/24	UTILITIES	50.00
03-11	AP	X0148512	SPARK ARLINGTON JV. LLC	03/01/24	03/31/24	DISTRICT OFFICE PARKING	210.00
03-13	AP	X0147092	CITIBANK -APPLE.COM/BILL	01/26/24	02/26/24	UTILITIES	4.32
03-13	AP	X0147092	CITIBANK -APPLE.COM/BILL	01/31/24	02/29/24	UTILITIES	1.05
03-13	AP	X0147092	CITIBANK -APPLE.COM/BILL	02/09/24	03/09/24	UTILITIES	5.40
03-13	AP	X0147092	CITIBANK -APPLE.COM/BILL	02/19/24	03/18/24	UTILITIES	2.99
03-13	AP	X0147092	CITIBANK -ATT BILL PAYMENT	01/23/24	02/22/24	UTILITIES	212.03
03-13	AP	X0147092	CITIBANK -CCSI EFAX CORPORATE	02/15/24	02/15/24	UTILITIES	30.99
03-13	AP	X0147092	CITIBANK -GOOGLE YT Primetime	02/14/24	03/13/24	UTILITIES	52.99
03-13	AP	X0147092	CITIBANK -GOOGLE YouTube TV	02/23/24	03/22/24	UTILITIES	77.37
03-13	AP	X0147092	CITIBANK -SLING.COM	02/23/24	03/22/24	UTILITIES	99.59
03-13	AP	X0147092	CITIBANK -TMOBILE PREPD AUTOPY	02/19/24	03/19/24	UTILITIES	50.00
03-16	AP	01735581	SPARK ARLINGTON JV. LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,021.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	137.89
							RENT, COMMUNICATION, UTILITIES TOTALS:
							12,920.88
PRINTING AND REPRODUCTION							
01-18	AP	X0134299	HYDE MEDIA GROUP LLC	12/30/23	01/06/24	ADVERTISEMENTS	254.75
03-12	AP	X0150034	TURNER, MCCANN W.	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	3.80
03-13	AP	X0147092	CITIBANK -IN THE COMANCHE CHIEF, I	12/31/23	01/30/24	FRANKABLE PRINTING & REPROD	195.00
03-21	AP	X0151038	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	506.00
							PRINTING AND REPRODUCTION TOTALS:
							959.55
OTHER SERVICES							
01-29	AP	X0137558	CLEANING SERVICE LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	43.30
01-29	AP	X0137559	ROCKHOUSE INTEGRITY GROUP LLC	01/23/24	01/23/24	SECURITY SERVICE	746.69
02-08	AP	X0139425	ROCKHOUSE INTEGRITY GROUP LLC	01/25/24	01/25/24	SECURITY SERVICE	342.53
02-15	AP	X0142363	CLEANING SERVICE LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	43.30
02-29	AP	X0145387	CLEANING SERVICE LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	43.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROGER WILLIAMS—Con.						
02-29	AP	X0145389	ROCKHOUSE INTEGRITY GROUP LLC	01/23/24 01/23/24	SECURITY SERVICE	266.80
03-07	AP	X0138414	CITIBANK -APPLE.COM/BILL	01/10/24 02/10/24	TECHNOLOGY SERVICE CONTRACTS	5.40
03-07	AP	X0138414	CITIBANK -APPLE.COM/BILL	01/15/24 02/15/24	TECHNOLOGY SERVICE CONTRACTS	5.40
03-07	AP	X0138414	CITIBANK -APPLE.COM/BILL	01/18/24 02/18/24	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:						1,499.71
SUPPLIES AND MATERIALS						
01-22	AP	X0136191	LEIDOS DIGITAL SOLUTIONS INC	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	407.00
01-31	GL	FLG0131298		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	251.37
02-29	GL	FLG0132051		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-69.00
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	141.99
03-07	AP	X0138414	CITIBANK -ADOBE IL CREATIVE CL	01/09/24 02/09/24	SOFTWARE LESS THAN \$500	57.35
03-07	AP	X0138414	CITIBANK -AMAZON RET 113-367991	01/21/24 01/21/24	OFFICE SUPPLIES (OUTSIDE)	7.14
03-07	AP	X0138414	CITIBANK -AMAZON.COM R82DP1X22	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	115.95
03-07	AP	X0138414	CITIBANK -AMAZON.COM TK1R41QX1	01/09/24 01/09/24	FOOD & BEVERAGE	161.59
03-07	AP	X0138414	CITIBANK -AMZN Mktp US	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	-514.11
03-07	AP	X0138414	CITIBANK -AMZN Mktp US	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	-41.52
03-07	AP	X0138414	CITIBANK -AMZN Mktp US	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	-365.17
03-07	AP	X0138414	CITIBANK -AMZN Mktp US	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	-29.99
03-07	AP	X0138414	CITIBANK -AMZN Mktp US R81H88Q10	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	99.99
03-07	AP	X0138414	CITIBANK -AMZN Mktp US R81PA51B1	01/20/24 01/20/24	OFFICE SUPPLIES (OUTSIDE)	25.98
03-07	AP	X0138414	CITIBANK -AMZN Mktp US R83V01KD0	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	34.99
03-07	AP	X0138414	CITIBANK -AMZN Mktp US R86R69XC1	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	33.77
03-07	AP	X0138414	CITIBANK -AMZN Mktp US R884Q5S02	01/21/24 01/21/24	OFFICE SUPPLIES (OUTSIDE)	155.67
03-07	AP	X0138414	CITIBANK -AMZN Mktp US R89LQ7LN2	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	24.15
03-07	AP	X0138414	CITIBANK -AMZN Mktp US RT1L92YW1	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	19.48
03-07	AP	X0138414	CITIBANK -AMZN Mktp US RT4XD0T42	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	8.97
03-07	AP	X0138414	CITIBANK -AMZN Mktp US RT9SR6W81	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	16.63
03-07	AP	X0138414	CITIBANK -APPLE.COM/BILL	01/11/24 02/11/24	PUBLICATIONS/REFERENCE MAT'L	27.05
03-07	AP	X0138414	CITIBANK -APPLE.COM/BILL	01/22/24 02/22/24	PUBLICATIONS/REFERENCE MAT'L	20.56
03-07	AP	X0138414	CITIBANK -Abilene Rptr-News	01/03/24 02/03/24	PUBLICATIONS/REFERENCE MAT'L	10.65
03-07	AP	X0138414	CITIBANK -Amazon Prime TK29K9QK0	01/04/24 02/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-07	AP	X0138414	CITIBANK -BURGA	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	95.25
03-07	AP	X0138414	CITIBANK -DALLAS MORNING NEWS PA	01/04/24 02/04/24	PUBLICATIONS/REFERENCE MAT'L	32.51
03-07	AP	X0138414	CITIBANK -GANNETT NEWSRPR CN	01/15/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L	21.07
03-07	AP	X0138414	CITIBANK -LEGISTORM LLC	01/13/24 02/13/24	PUBLICATIONS/REFERENCE MAT'L	17.95
03-07	AP	X0138414	CITIBANK -THE TEXAS TRIBUNE	01/19/24 02/19/24	PUBLICATIONS/REFERENCE MAT'L	40.00
03-07	AP	X0138414	CITIBANK -VISTAPRINT	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	34.96
03-07	AP	X0138414	CITIBANK -WALMART.COM	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	52.04
03-07	AP	X0138414	CITIBANK -WALMART.COM	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	21.53
03-07	AP	X0138414	CITIBANK -WWW.DUBLINCITIZEN.COM	01/03/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	30.00
03-12	AP	X0150034	TURNER, MCCANN W.	02/05/24 02/05/24	FOOD & BEVERAGE	70.00
03-13	AP	X0147092	CITIBANK -435 WEATHERFORD DEMOCR	02/06/24 03/06/24	PUBLICATIONS/REFERENCE MAT'L	15.99

03-13	AP	X0147092	CITIBANK -465 CLEBURNE TIMES-REVIEW	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-13	AP	X0147092	CITIBANK -ADOBE INC.	02/09/24	03/09/24	SOFTWARE LESS THAN \$500	57.35
03-13	AP	X0147092	CITIBANK -AMAZON RET 112-723823	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	429.12
03-13	AP	X0147092	CITIBANK -AMAZON.COM R06RK8BY1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	139.99
03-13	AP	X0147092	CITIBANK -AMAZON.COM R11WT2601	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	105.78
03-13	AP	X0147092	CITIBANK -AMZN MKTP US R113J7551	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	46.95
03-13	AP	X0147092	CITIBANK -AMZN Mktp US	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	-22.99
03-13	AP	X0147092	CITIBANK -AMZN Mktp US RB73B4070	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	18.96
03-13	AP	X0147092	CITIBANK -AMZN Mktp US R11G16LP2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	83.55
03-13	AP	X0147092	CITIBANK -AMZN Mktp US R11H52052	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	76.89
03-13	AP	X0147092	CITIBANK -AMZN Mktp US R198J4Q51	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	134.95
03-13	AP	X0147092	CITIBANK -AMZN Mktp US RW3NX80C2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	92.37
03-13	AP	X0147092	CITIBANK -AMZN Mktp US RW47Z5UW0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	85.98
03-13	AP	X0147092	CITIBANK -AMZN Mktp US RW7N327F0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	185.98
03-13	AP	X0147092	CITIBANK -AMZN Mktp US RW7YT12H0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	8.90
03-13	AP	X0147092	CITIBANK -AMZN Mktp US RZ1QF78K0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	26.99
03-13	AP	X0147092	CITIBANK -AMZN Mktp US RZ30G6CU2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	59.99
03-13	AP	X0147092	CITIBANK -APPLE.COM/BILL	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	6.48
03-13	AP	X0147092	CITIBANK -APPLE.COM/BILL	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	10.81
03-13	AP	X0147092	CITIBANK -APPLE.COM/BILL	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	24.88
03-13	AP	X0147092	CITIBANK -Abilene Rptr-News	02/04/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	10.65
03-13	AP	X0147092	CITIBANK -Amazon Prime R260157I2	02/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-13	AP	X0147092	CITIBANK -Amazon.com R01IK5XS2	01/26/24	01/26/24	FOOD & BEVERAGE	120.84
03-13	AP	X0147092	CITIBANK -CRM PALOPINTOPRES	02/24/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	59.88
03-13	AP	X0147092	CITIBANK -DALLAS MORNING NEWS PA	02/04/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	107.45
03-13	AP	X0147092	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN \$500	693.00
03-13	AP	X0147092	CITIBANK -EMPIRETRIBUNE	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	7.00
03-13	AP	X0147092	CITIBANK -GANNETT NEWSRPRR CN	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	21.07
03-13	AP	X0147092	CITIBANK -LEGISTORM LLC	02/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	17.95
03-13	AP	X0147092	CITIBANK -LinkedIn Pre 9916291434	01/18/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	43.29
03-13	AP	X0147092	CITIBANK -OTTERBOX/LIFEPROOF	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	91.97
03-13	AP	X0147092	CITIBANK -QUENCH USA, INC.	02/01/24	03/01/24	WATER	52.44
03-13	AP	X0147092	CITIBANK -THE COMANCHE CHIEF INC	01/26/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	1.50
03-13	AP	X0147092	CITIBANK -THE COMANCHE CHIEF INC	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	1.50
03-13	AP	X0147092	CITIBANK -THE TEXAS TRIBUNE	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	40.00
03-13	AP	X0147092	CITIBANK -WALMART.COM	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	91.74
03-13	AP	X0147092	CITIBANK -WALMART.COM	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)	3.92
03-28	AP	01739889	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,254.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-45.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	125.89
SUPPLIES AND MATERIALS TOTALS:							6,324.78
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	302.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	215.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							732.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							364,331.80
OFFICE TOTALS:							364,331.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	170.40	
					FRANKED MAIL TOTALS:	170.40
PERSONNEL COMPENSATION						
		AKIN, JAMES B.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	416.67	
		CRANE, KATHLEEN B.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	666.67	
		ETUE, JOHN	01/01/24 01/02/24	CHIEF OF STAFF	1,178.33	
		FEDORCHAK, MARY K.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS	611.11	
		HELTON, AARON L.	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF	833.33	
		HESS, ROBYN P.	01/01/24 01/02/24	DISTRICT DIRECTOR	666.67	
		LUNA, SAMUEL E.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	361.11	
		NICHOLAS, DONALD W.	01/01/24 01/02/24	FIELD REPRESENTATIVE	388.89	
		O'BRIEN, JAKE W.	01/01/24 01/02/24	STAFF ASSISTANT	250.00	
		PERKINS, WILLIAM J.	01/01/24 01/02/24	STAFF ASSISTANT	305.56	
		TURNER, MCCANN W.	01/01/24 01/02/24	FIELD REPRESENTATIVE	361.11	
		WASCHAK, MADELINE G.	01/01/24 01/02/24	PRESS SECRETARY	305.56	
		WRIGHT, MONIQUE D.	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SERVIC	444.44	
		ZACHARY, VIRGINIA R.	01/01/24 01/02/24	CONGRESSIONAL LIAISON	361.11	
					PERSONNEL COMPENSATION TOTALS:	7,150.56
TRAVEL						
01-03	AP X0128524	WRIGHT, MONIQUE D.	12/12/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	440.75	
01-03	AP X0128524	WRIGHT, MONIQUE D.	12/12/23 12/14/23	LODGING	483.53	
01-03	AP X0128524	WRIGHT, MONIQUE D.	12/01/23 12/01/23	MEALS	35.87	
01-03	AP X0128524	WRIGHT, MONIQUE D.	12/12/23 12/12/23	MEALS	63.38	
01-03	AP X0128524	WRIGHT, MONIQUE D.	12/12/23 12/14/23	PRIVATE AUTO MILEAGE	23.98	
01-03	AP X0128524	WRIGHT, MONIQUE D.	12/12/23 12/12/23	TAXI/RIDE SHARE	62.36	
01-03	AP X0128524	WRIGHT, MONIQUE D.	12/13/23 12/13/23	TAXI/RIDE SHARE	55.01	
01-03	AP X0128524	WRIGHT, MONIQUE D.	12/14/23 12/14/23	TAXI/RIDE SHARE	63.51	
01-03	AP X0128524	WRIGHT, MONIQUE D.	12/12/23 12/14/23	PARKING	87.00	
01-03	AP X0128524	WRIGHT, MONIQUE D.	12/11/23 12/11/23	MISCELLANEOUS TRAVEL	35.00	
01-03	AP X0128524	WRIGHT, MONIQUE D.	12/14/23 12/14/23	MISCELLANEOUS TRAVEL	35.00	
01-04	AP X0129087	TURNER, MCCANN W.	12/08/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	426.10	
01-04	AP X0129087	TURNER, MCCANN W.	12/10/23 12/14/23	LODGING	1,030.90	
01-04	AP X0129087	TURNER, MCCANN W.	12/11/23 12/11/23	MEALS	35.05	
01-04	AP X0129087	TURNER, MCCANN W.	12/12/23 12/12/23	MEALS	102.03	
01-04	AP X0129087	TURNER, MCCANN W.	12/14/23 12/14/23	MEALS	37.81	
01-04	AP X0129087	TURNER, MCCANN W.	12/02/23 12/18/23	PRIVATE AUTO MILEAGE	698.24	
01-04	AP X0129148	HESS, ROBYN J.	12/12/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	627.80	
01-04	AP X0129148	HESS, ROBYN J.	12/12/23 12/14/23	LODGING	546.43	
01-04	AP X0129148	HESS, ROBYN J.	12/12/23 12/12/23	MEALS	272.15	
01-04	AP X0129148	HESS, ROBYN J.	12/13/23 12/13/23	MEALS	11.35	
01-04	AP X0129148	HESS, ROBYN J.	12/14/23 12/14/23	MEALS	42.92	

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01-04	AP	X0129148	HESS, ROBYN J.	12/12/23	12/12/23	WI-FI ON TRAVEL	19.00
01-04	AP	X0129148	HESS, ROBYN J.	12/14/23	12/14/23	WI-FI ON TRAVEL	15.00
01-04	AP	X0129148	HESS, ROBYN J.	12/08/23	12/19/23	PRIVATE AUTO MILEAGE	362.24
01-04	AP	X0129148	HESS, ROBYN J.	12/12/23	12/12/23	TAXI/RIDE SHARE	48.21
01-04	AP	X0129148	HESS, ROBYN J.	12/13/23	12/13/23	TAXI/RIDE SHARE	181.81
01-04	AP	X0129148	HESS, ROBYN J.	12/14/23	12/14/23	TAXI/RIDE SHARE	97.36
01-04	AP	X0129148	HESS, ROBYN J.	12/12/23	12/14/23	PARKING	108.00
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/12/23	12/12/23	MEALS	29.36
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/14/23	12/14/23	MEALS	5.27
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/14/23	12/14/23	WI-FI ON TRAVEL	15.00
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/12/23	12/14/23	PRIVATE AUTO MILEAGE	98.26
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/13/23	12/13/23	TAXI/RIDE SHARE	81.53
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/14/23	12/14/23	TAXI/RIDE SHARE	103.51
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/12/23	12/14/23	PARKING	81.00
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/12/23	12/12/23	TOLLS	6.44
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/14/23	12/14/23	TOLLS	6.44
01-12	AP	X0133201	ZACHARY, VIRGINIA R.	12/12/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	422.80
01-12	AP	X0133201	ZACHARY, VIRGINIA R.	12/12/23	12/14/23	LODGING	458.25
01-19	AP	X0132134	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	600.90
01-19	AP	X0132134	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	600.90
01-19	AP	X0132134	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	1,686.80
01-19	AP	X0132134	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-844.90
01-19	AP	X0132134	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,874.70
01-19	AP	X0132134	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	600.90
01-19	AP	X0132134	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	600.90
01-19	AP	X0132134	CITIBANK	12/04/23	12/07/23	LODGING	1,144.44
01-19	AP	X0132134	CITIBANK	12/11/23	12/14/23	LODGING	1,088.76
01-19	AP	X0132134	CITIBANK	12/04/23	12/04/23	MEALS	73.72
01-19	AP	X0132134	CITIBANK	12/04/23	12/07/23	MEALS	30.74
01-19	AP	X0132134	CITIBANK	12/05/23	12/05/23	MEALS	126.92
01-19	AP	X0132134	CITIBANK	12/06/23	12/06/23	MEALS	60.40
01-19	AP	X0132134	CITIBANK	12/07/23	12/07/23	MEALS	22.50
01-19	AP	X0132134	CITIBANK	12/11/23	12/11/23	MEALS	34.22
01-19	AP	X0132134	CITIBANK	12/11/23	12/14/23	MEALS	50.88
01-19	AP	X0132134	CITIBANK	12/13/23	12/13/23	MEALS	31.11
01-19	AP	X0132134	CITIBANK	12/14/23	12/14/23	MEALS	23.75
01-19	AP	X0132134	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	20.06
01-19	AP	X0132134	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	49.34
01-19	AP	X0132134	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	79.24
01-19	AP	X0132134	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	174.29
01-19	AP	X0132134	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	68.17
01-19	AP	X0132134	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	51.43
01-19	AP	X0132134	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	119.40
01-19	AP	X0132134	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	116.35
01-19	AP	X0132134	CITIBANK	12/04/23	12/07/23	PARKING	116.00
01-19	AP	X0132134	CITIBANK	12/11/23	12/14/23	PARKING	116.00
01-25	AP	X0135137	ETUE, JOHN	12/07/23	12/29/23	PRIVATE AUTO MILEAGE	2,338.37
01-29	AP	01724954	HON J ROGER WILLIAMS	12/01/23	12/31/23	LODGING	1,737.00
02-20	AP	X0138842	CITIBANK	12/30/23	12/31/23	LODGING	669.34
TRAVEL TOTALS:							20,818.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROGER WILLIAMS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720372	KIMBALL BEND OF CLEBURN LP	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-25	GL MED0131073	.....	12/14/23 12/14/23	HIR GRAPHICS (TRANSFER)		1.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		98.00
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,045.76
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		137.89
01-30	AP X0131799	CITIBANK -APPLE.COM/BILL	12/01/23 01/01/24	UTILITIES		1.05
01-30	AP X0131799	CITIBANK -ATT BILL PAYMENT	11/23/23 12/22/23	UTILITIES		211.99
01-30	AP X0131799	CITIBANK -J2 EFAX CORPORATE SVC	11/12/23 12/12/23	UTILITIES		31.57
01-30	AP X0131799	CITIBANK -SLING.COM	12/23/23 01/23/24	UTILITIES		99.59
01-30	AP X0131799	CITIBANK -TMOBILE PREPD AUTOPY	12/17/23 01/17/24	UTILITIES		50.00
01-30	AP X0131799	CITIBANK -USPS PO 1050091422	11/28/23 11/28/23	POSTAGE / COURIER / BOX RENTAL		10.08
02-16	AP 01728505	KIMBALL BEND OF CLEBURN LP	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-07	AP X0138414	CITIBANK -ATT BILL PAYMENT	12/23/23 01/22/24	UTILITIES		211.99
03-16	AP 01735521	KIMBALL BEND OF CLEBURN LP	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,930.92
PRINTING AND REPRODUCTION						
01-04	AP X0129087	TURNER, MCCANN W.	12/05/23 12/05/23	NON-FRANKABLE PRINTING & REPRO		37.01
01-18	AP X0129131	CHERRYROAD MEDIA INC	11/01/23 11/30/23	ADVERTISEMENTS		400.00
01-18	AP X0129138	CHERRYROAD MEDIA INC	11/01/23 11/30/23	ADVERTISEMENTS		760.00
01-18	AP X0134277	HYDE MEDIA GROUP LLC	12/09/23 12/31/23	ADVERTISEMENTS		254.75
01-18	AP X0134295	HYDE MEDIA GROUP LLC	12/16/23 12/31/23	ADVERTISEMENTS		254.75
01-18	AP X0134298	HYDE MEDIA GROUP LLC	12/23/23 12/31/23	ADVERTISEMENTS		254.75
01-18	AP X0134309	LAMAR COMPANIES	12/04/23 12/31/23	ADVERTISEMENTS		9,000.00
01-18	AP X0134313	LAMAR COMPANIES	12/25/23 12/31/23	ADVERTISEMENTS		750.00
01-18	AP X0135060	CHERRYROAD MEDIA INC	12/01/23 12/31/23	ADVERTISEMENTS		800.00
01-18	AP X0135063	CHERRYROAD MEDIA INC	12/07/23 12/28/23	ADVERTISEMENTS		1,520.00
01-25	AP X0137561	TCN VENTURES INC	12/01/23 12/31/23	ADVERTISEMENTS		351.00
01-29	AP X0137560	TCN VENTURES INC	12/01/23 12/29/23	ADVERTISEMENTS		877.50
01-30	AP X0131799	CITIBANK -435 WEATHERFORD DEMOCR	12/01/23 12/31/23	ADVERTISEMENTS		4,560.00
01-30	AP X0131799	CITIBANK -465 CLEBURNE TIMES-REVIEW	12/01/23 12/31/23	FRANKABLE PRINTING & REPROD		2,925.00
01-30	AP X0131799	CITIBANK -BRECKENRIDGE AMERICAN, GR	12/01/23 12/31/23	FRANKABLE PRINTING & REPROD		2,502.62
02-08	AR AC-20553	CHERRYROAD MEDIA	11/01/23 11/30/23	ADVERTISEMENTS		-400.00
02-08	AR AC-20554	CHERRYROAD MEDIA	11/01/23 11/30/23	ADVERTISEMENTS		-760.00
02-12	AP 01727215	CROSS PLAINS REVIEW	11/15/23 12/28/23	ADVERTISEMENTS		1,302.00
02-26	AP X0140293	TCN VENTURES INC	12/01/23 11/30/23	ADVERTISEMENTS		175.50
02-27	AP 01732397	LAMAR COMPANIES	09/11/23 10/08/23	ADVERTISEMENTS		-10,500.00
02-27	AP 01732397	LAMAR COMPANIES	09/11/23 10/22/23	ADVERTISEMENTS		10,500.00
03-07	AP X0138414	CITIBANK -BRECKENRIDGE AMERICAN, GR	12/01/23 12/31/23	FRANKABLE PRINTING & REPROD		6,183.22
PRINTING AND REPRODUCTION TOTALS:						31,748.10
OTHER SERVICES						
01-16	AP 01721000	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00

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01-16	AP	01721001	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-30	AP	X0131799	CITIBANK -APPLE.COM/BILL	12/11/23	01/11/24	TECHNOLOGY SERVICE CONTRACTS	5.40
03-07	AP	X0138414	CITIBANK -APPLE.COM/BILL	12/30/23	01/30/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							45,366.45
SUPPLIES AND MATERIALS							
01-03	AP	X0128524	WRIGHT, MONIQUE D.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	10.28
01-03	AP	X0128524	WRIGHT, MONIQUE D.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	18.25
01-09	AP	X0131354	ACCURATE WORD	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	325.00
01-09	AP	X0131356	ACCURATE WORD	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	273.00
01-19	AP	X0132134	CITIBANK	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV	1,720.00
01-29	AP	01724622	ANNIN FLAG COMPANY	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	63.07
01-30	AP	X0131799	CITIBANK -ADOBE ACROPRO SUBS	12/12/23	12/12/24	SOFTWARE LESS THAN \$500	830.97
01-30	AP	X0131799	CITIBANK -ADOBE IL CREATIVE CL	12/11/23	01/11/24	SOFTWARE LESS THAN \$500	57.35
01-30	AP	X0131799	CITIBANK -AMAZON.COM 4I3GF1V13	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	379.00
01-30	AP	X0131799	CITIBANK -AMAZON.COM R059L9T93	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	37.99
01-30	AP	X0131799	CITIBANK -AMAZON.COM T76RU8SB3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	41.99
01-30	AP	X0131799	CITIBANK -AMZN MKTP US 008VJSBX3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	21.25
01-30	AP	X0131799	CITIBANK -AMZN MKTP US 6194Z56I3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	99.96
01-30	AP	X0131799	CITIBANK -AMZN MKTP US R87LA0QC3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	18.54
01-30	AP	X0131799	CITIBANK -AMZN Mktp US 6058U1XN3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	74.29
01-30	AP	X0131799	CITIBANK -AMZN Mktp US 997EN9GM3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	196.86
01-30	AP	X0131799	CITIBANK -AMZN Mktp US AC72B7N63	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	29.54
01-30	AP	X0131799	CITIBANK -AMZN Mktp US AF1NP9AW3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	124.34
01-30	AP	X0131799	CITIBANK -AMZN Mktp US J46LW4KD3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	365.17
01-30	AP	X0131799	CITIBANK -AMZN Mktp US JI8LQ7F93	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	66.48
01-30	AP	X0131799	CITIBANK -AMZN Mktp US MW8300I03	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	59.97
01-30	AP	X0131799	CITIBANK -AMZN Mktp US PU3DK8N33	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	54.58
01-30	AP	X0131799	CITIBANK -AMZN Mktp US QI2JD5653	12/03/23	12/03/23	OFFICE SUPPLIES (OUTSIDE)	26.99
01-30	AP	X0131799	CITIBANK -AMZN Mktp US RI73S5LJ3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	52.98
01-30	AP	X0131799	CITIBANK -Abilene Rptr-News	12/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	1.06
01-30	AP	X0131799	CITIBANK -Amazon Prime TI91Z24Q3	12/07/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	139.00
01-30	AP	X0131799	CITIBANK -Amazon.com CX1ON9F83	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	199.99
01-30	AP	X0131799	CITIBANK -Amazon.com DZ75K6PG3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	13.25
01-30	AP	X0131799	CITIBANK -Amazon.com O59LE2403	12/04/23	12/04/23	HABITATION EXPENSE	94.97
01-30	AP	X0131799	CITIBANK -Amazon.com U08CF6VH3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	249.00
01-30	AP	X0131799	CITIBANK -DALLAS MORNING NEWS PA	12/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	32.51
01-30	AP	X0131799	CITIBANK -DALLAS MORNING NEWS PA	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	74.94
01-30	AP	X0131799	CITIBANK -EMPIRETRIBUNE	11/30/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	7.00
01-30	AP	X0131799	CITIBANK -GANNETT NEWSRPRR CN	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	21.07
01-30	AP	X0131799	CITIBANK -IN QUORUM REPORT	12/05/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	360.00
01-30	AP	X0131799	CITIBANK -LEGISTORM LLC	12/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	17.95
01-30	AP	X0131799	CITIBANK -LinkedIn 9717629804	12/18/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	43.29
01-30	AP	X0131799	CITIBANK -PAYPAL OLNEYENTERP	11/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	21.65
01-30	AP	X0131799	CITIBANK -QUENCH USA, INC.	12/01/23	01/01/24	WATER	26.22
01-30	AP	X0131799	CITIBANK -SP STELLA BLUE COFFEE	12/16/23	12/16/24	FOOD & BEVERAGE	354.90
01-30	AP	X0131799	CITIBANK -STAR TELEGRAM CIRULATI	12/11/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	363.71
01-30	AP	X0131799	CITIBANK -THE COMANCHE CHIEF INC	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L	1.50
01-30	AP	X0131799	CITIBANK -THE TEXAS TRIBUNE	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-30	AP	X0131799	CITIBANK -TWPSUBS53147858	12/12/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	-118.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROGER WILLIAMS—Con.								
01-30	AP	X0131799	CITIBANK -WAL-MART #0846	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	-106.09	
01-30	AP	X0131799	CITIBANK -WALMART.COM	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	115.72	
01-30	AP	X0131799	CITIBANK -WALMART.COM	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	95.26	
01-30	AP	X0131799	CITIBANK -WALMART.COM	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	372.23	
01-30	AP	X0131799	CITIBANK -WALMART.COM	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	66.47	
01-30	AP	X0131799	CITIBANK -WWW.AMAZON 111-697683	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	379.00	
02-14	AP	X0138122	CITIBANK -AMZN Mktp US WP5DC8B33	12/28/23	12/28/23	FOOD & BEVERAGE	69.90	
02-14	AP	X0138122	CITIBANK -AMZN Mktp US WP5DC8B33	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	444.21	
03-07	AP	X0138414	CITIBANK -AMAZON.COM FR3ZM2333	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	199.99	
03-07	AP	X0138414	CITIBANK -AMZN Mktp US C83IL9PA3	01/04/24	01/04/24	FOOD & BEVERAGE	284.95	
03-07	AP	X0138414	CITIBANK -Amazon.com GY9IW9H73	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	144.99	
03-07	AP	X0138414	CITIBANK -EMPIRETRIBUNE	12/30/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L	7.00	
03-07	AP	X0138414	CITIBANK -LinkedIn Pre 9809245284	12/18/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	43.29	
SUPPLIES AND MATERIALS TOTALS:							9,007.98	
EQUIPMENT								
01-23	AP	01723913	LEIDOS DIGITAL SOLUTIONS INC	01/18/24	01/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,660.00	
EQUIPMENT TOTALS:							3,660.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							122,852.69	
OFFICE TOTALS:							122,852.69	
INTERN ALLOWANCES								
2024 HON. ROGER WILLIAMS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							566.67	566.67
INTERN ALLOWANCES TOTALS:							566.67	566.67
OFFICE TOTALS:							566.67	566.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		CAVER, ALYSSA L	03/14/24	03/31/24	PAID INTERN - HOUSE PROGRAM		566.67	
PERSONNEL COMPENSATION TOTALS:							566.67	
INTERN ALLOWANCES TOTALS:							566.67	
OFFICE TOTALS:							566.67	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. FREDERICA S. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							-15.55	-15.55
PERSONNEL COMPENSATION							330,866.65	330,866.65
TRAVEL							28,491.26	28,491.26
RENT, COMMUNICATION, UTILITIES							26,101.07	26,101.07
PRINTING AND REPRODUCTION							29.99	29.99

				OTHER SERVICES	14,810.00	14,810.00
				SUPPLIES AND MATERIALS	7,162.43	7,162.43
				EQUIPMENT	744.00	744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,189.85	408,189.85
				OFFICE TOTALS:	408,189.85	408,189.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-15.55
						FRANKED MAIL TOTALS:
						-15.55
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	7,333.33
		BENNETT, DERRON M.	01/03/24	02/15/24	LEGISLATIVE DIRECTOR	11,944.43
		BENNETT, DERRON M.	02/16/24	03/31/24	SENIOR ADVISOR	12,500.00
		DOSS, DARRELL R.	01/03/24	03/31/24	COUNSEL & ECONOMIC POLICY ADVI	22,000.00
		GARCIA, JONATHAN	01/03/24	03/31/24	LEG CORR & OFFICE MANAGER	16,622.23
		HOGAN, LISA B.	01/03/24	03/31/24	GENERAL COUNSEL	22,000.00
		HOLLOWELL, CHRISTIAN M.	01/03/24	01/30/24	DIRECTOR OF OPERATIONS	3,305.56
		JONES JR., DERRICK T.	01/03/24	03/31/24	CONGRESSIONAL AIDE	12,222.23
		MOLINARES, KAROL	01/03/24	01/19/24	COMMUNICATIONS DIRECTOR	4,250.00
		PERPULY, ALVARO	01/03/24	02/29/24	PRESS SECRETARY/SPEECH WRITER	12,083.33
		PERPULY, ALVARO	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR	6,250.00
		PHILIPPEAUX, TAMARA	01/03/24	03/31/24	PART-TIME EMPLOYEE	12,466.67
		POSTELL, JOYCE M.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
		POSTELL, JOYCE M.	02/01/24	02/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
		ROSEME,JEAN	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57
		SCOTT II,CHARLES C	01/03/24	03/31/24	DIRECTOR OF OUTREACH	30,944.44
		SEARS, SANDRA	01/03/24	03/31/24	PART-TIME EMPLOYEE	4,888.90
		SHIPP, THETA W.	01/03/24	03/31/24	CONGRESSIONAL ASSISTANT	12,222.23
		SNYDER,ALEXIS L	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF	31,777.77
		WILLIAMS,JAKARIA J	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	17,111.10
		WOODLAND, MALCOLM H.	01/03/24	03/31/24	EXECUTIVE DIRECTOR	24,444.43
						PERSONNEL COMPENSATION TOTALS:
						330,866.65
TRAVEL						
01-26	AP	X0132060	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT
01-26	AP	X0132060	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT
01-26	AP	X0132060	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT
02-15	AP	X0137393	GARCIA, JONATHAN	01/14/24	01/14/24	MEALS
02-15	AP	X0137393	GARCIA, JONATHAN	01/15/24	01/15/24	MEALS
02-15	AP	X0137393	GARCIA, JONATHAN	01/16/24	01/16/24	MEALS
02-15	AP	X0137393	GARCIA, JONATHAN	01/14/24	01/14/24	PARKING
02-15	AP	X0137393	GARCIA, JONATHAN	01/15/24	01/15/24	PARKING
02-26	AP	X0138822	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT
02-26	AP	X0138822	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT
02-26	AP	X0138822	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT
02-27	AP	01732185	HON FREDERICA WILSON	01/01/24	01/31/24	LODGING
02-27	AP	01732185	HON FREDERICA WILSON	01/01/24	01/31/24	MEALS
02-29	AP	X0138325	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT
02-29	AP	X0138325	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FREDERICA S. WILSON—Con.						
02-29	AP	X0138325	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	52.67
02-29	AP	X0138325	CITIBANK	01/13/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	467.70
02-29	AP	X0138325	CITIBANK	01/14/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-29	AP	X0138325	CITIBANK	01/14/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	542.20
02-29	AP	X0138325	CITIBANK	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	787.98
02-29	AP	X0138325	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	75.29
02-29	AP	X0138325	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	-989.90
02-29	AP	X0138325	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	-15.71
02-29	AP	X0138325	CITIBANK	01/12/24 01/12/24	NON-AIRFARE COMMERCIAL TRANSP	204.00
02-29	AP	X0138325	CITIBANK	01/16/24 01/16/24	NON-AIRFARE COMMERCIAL TRANSP	155.00
02-29	AP	X0138325	CITIBANK	01/13/24 01/15/24	LODGING	540.36
02-29	AP	X0138325	CITIBANK	01/14/24 01/15/24	LODGING	196.08
02-29	AP	X0138325	CITIBANK	01/12/24 01/12/24	MEALS	33.88
02-29	AP	X0138325	CITIBANK	01/13/24 01/13/24	MEALS	11.00
02-29	AP	X0138325	CITIBANK	01/14/24 01/14/24	MEALS	37.85
02-29	AP	X0138325	CITIBANK	01/15/24 01/15/24	MEALS	20.79
02-29	AP	X0138325	CITIBANK	01/16/24 01/16/24	MEALS	50.00
02-29	AP	X0138325	CITIBANK	01/18/24 01/18/24	MEALS	18.42
02-29	AP	X0138325	CITIBANK	01/16/24 01/16/24	WI-FI ON TRAVEL	19.00
02-29	AP	X0138325	CITIBANK	01/09/24 01/09/24	CAR RENTAL	246.24
02-29	AP	X0138325	CITIBANK	01/13/24 01/15/24	CAR RENTAL	99.65
02-29	AP	X0138325	CITIBANK	01/16/24 01/18/24	CAR RENTAL	177.52
02-29	AP	X0138325	CITIBANK	01/14/24 01/15/24	GASOLINE	58.56
02-29	AP	X0138325	CITIBANK	01/10/24 01/10/24	TAXI/RIDE SHARE	48.71
02-29	AP	X0138325	CITIBANK	01/11/24 01/11/24	TAXI/RIDE SHARE	38.96
02-29	AP	X0138325	CITIBANK	01/12/24 01/12/24	TAXI/RIDE SHARE	74.99
02-29	AP	X0138325	CITIBANK	01/13/24 01/13/24	TAXI/RIDE SHARE	43.20
02-29	AP	X0138325	CITIBANK	01/14/24 01/14/24	TAXI/RIDE SHARE	17.91
02-29	AP	X0138325	CITIBANK	01/16/24 01/16/24	TAXI/RIDE SHARE	55.23
02-29	AP	X0138325	CITIBANK	01/18/24 01/18/24	TAXI/RIDE SHARE	27.24
02-29	AP	X0138325	CITIBANK	01/19/24 01/19/24	TAXI/RIDE SHARE	10.46
02-29	AP	X0138325	CITIBANK	01/23/24 01/23/24	TAXI/RIDE SHARE	16.21
02-29	AP	X0138325	CITIBANK	01/24/24 01/24/24	TAXI/RIDE SHARE	17.45
02-29	AP	X0138325	CITIBANK	01/25/24 01/25/24	TAXI/RIDE SHARE	19.49
02-29	AP	X0138325	CITIBANK	01/26/24 01/26/24	TAXI/RIDE SHARE	9.23
02-29	AP	X0138325	CITIBANK	01/14/24 01/14/24	PARKING	2.35
02-29	AP	X0138325	CITIBANK	01/15/24 01/15/24	PARKING	10.00
03-18	AP	X0145265	SCOTT II, CHARLES C.	02/01/24 03/08/24	PRIVATE AUTO MILEAGE	307.63
03-20	AP	X0135117	SCOTT II, CHARLES C.	01/05/24 01/29/24	PRIVATE AUTO MILEAGE	149.04
03-20	AP	X0135117	SCOTT II, CHARLES C.	01/15/24 01/15/24	TAXI/RIDE SHARE	46.84
03-21	AP	X0150224	GARCIA, JONATHAN	02/21/24 02/21/24	MEALS	19.38
03-21	AP	X0150224	GARCIA, JONATHAN	02/20/24 02/20/24	TAXI/RIDE SHARE	56.72
03-21	AP	X0150224	GARCIA, JONATHAN	02/21/24 02/21/24	TAXI/RIDE SHARE	85.92

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03-22	AP	X0146840	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	-989.90
03-22	AP	X0146840	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	1,265.10
03-22	AP	X0146840	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	348.21
03-22	AP	X0146840	CITIBANK	01/29/24	02/10/24	CAR RENTAL	968.44
03-22	AP	X0146840	CITIBANK	02/13/24	02/16/24	CAR RENTAL	356.35
03-22	AP	X0146840	CITIBANK	02/16/24	02/16/24	CAR RENTAL	1.00
03-22	AP	X0146840	CITIBANK	02/22/24	02/23/24	CAR RENTAL	150.40
03-22	AP	X0146840	CITIBANK	02/01/24	02/01/24	GASOLINE	58.77
03-22	AP	X0146840	CITIBANK	01/27/24	01/27/24	TAXI/RIDE SHARE	53.59
03-22	AP	X0146840	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	-105.16
03-22	AP	X0146840	CITIBANK	01/29/24	02/10/24	TAXI/RIDE SHARE	19.90
03-22	AP	X0146840	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	-19.40
03-22	AP	X0146840	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE	28.41
03-22	AP	X0146840	CITIBANK	02/20/24	02/20/24	TAXI/RIDE SHARE	15.23
03-22	AP	X0146840	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	38.20
03-22	AP	X0146840	CITIBANK	02/24/24	02/24/24	TAXI/RIDE SHARE	28.86
03-22	AP	X0146840	CITIBANK	02/25/24	02/25/24	TAXI/RIDE SHARE	21.10
03-22	AP	X0146868	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-989.90
03-22	AP	X0146868	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-1,239.89
03-22	AP	X0146868	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-114.80
03-22	AP	X0146868	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,465.10
03-22	AP	X0146868	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	1,980.20
03-22	AP	X0146868	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	1,215.10
03-22	AP	X0146868	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	2,230.20
03-22	AP	X0146868	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	-1,165.10
03-22	AP	X0146868	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	2,280.20
03-22	AP	X0146868	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	-990.10
03-22	AP	X0146868	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	990.10
03-22	AP	X0146868	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	990.10
03-22	AP	X0146868	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	1,980.20
03-22	AP	X0146868	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	990.10
03-22	AP	X0146868	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	990.10
03-22	AP	X0146868	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	1,240.09
03-27	AP	01739578	HON FEDERICA WILSON	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739578	HON FEDERICA WILSON	02/01/24	02/29/24	MEALS	572.75
TRAVEL TOTALS:							28,491.26
RENT, COMMUNICATION, UTILITIES							
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	169.90
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	55.34
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	102.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,273.04
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRNSF)	78.61
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	19.17
03-01	AP	X0138585	CITIBANK -DTV DIRECTV SERVICE	01/05/24	02/03/24	UTILITIES	1,941.11
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	23.26
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	36.35
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	55.34
03-14	AP	01734983	WIP-LINCOLN BORROWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,791.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FREDERICA S. WILSON—Con.						
03-14	AP	01734984	WIP-LINCOLN BORROWER LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,791.00
03-16	AP	01735759	WIP-LINCOLN BORROWER LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,791.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24 03/15/24	POSTAGE / COURIER / BOX RENTAL	8.48
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	-286.44
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	102.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,458.80
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	19.46
03-27	GL	MED0132660	.....	02/29/24 03/20/24	HIR GRAPHICS (TRANSFER)	415.00
03-27	AP	X0147062	CITIBANK -COMCAST CABLE COMM	01/20/24 02/20/24	UTILITIES	11.97
03-27	AP	X0147062	CITIBANK -DTV DIRECTV SERVICE	01/20/24 03/03/24	UTILITIES	95.80
03-27	AP	X0147062	CITIBANK -VERIZON RECURRING PAY	01/19/24 02/18/24	UTILITIES	120.88
RENT, COMMUNICATION, UTILITIES TOTALS:						26,101.07
PRINTING AND REPRODUCTION						
02-07	AP	X0131900	CITIBANK -CANVA I03991-74338675	12/07/23 01/06/24	FRANKABLE PRINTING & REPROD	29.99
PRINTING AND REPRODUCTION TOTALS:						29.99
OTHER SERVICES						
02-03	AP	01725833	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725834	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01728959	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728960	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735976	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735977	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-27	AP	X0147062	CITIBANK -COUNTRYWIDE PEST MANAGEM	01/01/24 01/29/24	JANITORIAL AND MAINT SERV	800.00
03-27	AP	X0147062	CITIBANK -COUNTRYWIDE PEST MANAGEM	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	800.00
03-29	AP	X0147064	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/15/24 03/15/24	TRAINING	1,100.00
OTHER SERVICES TOTALS:						14,810.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	1,594.40
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	438.02
02-29	AP	X0138325	CITIBANK	01/14/24 01/14/24	LEGISLATIVE PLNGG FOOD AND BEV	504.60
03-01	AP	X0138585	CITIBANK -CANVA I04022-46495457	01/06/24 02/05/24	SOFTWARE LESS THAN \$500	29.99
03-01	AP	X0138585	CITIBANK -Circulation Account Mia	01/10/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L	34.99
03-01	AP	X0138585	CITIBANK -OFFICE DEPOT #1165	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)	1,302.04
03-01	AP	X0138585	CITIBANK -OFFICE DEPOT #2699	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	47.67
03-01	AP	X0138585	CITIBANK -ZOOM.US 888-799-9666	01/06/24 02/05/24	SOFTWARE LESS THAN \$500	148.40
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	34.72
03-22	AP	X0150226	GARCIA, JONATHAN	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	15.36
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	5.00
03-27	AP	X0147062	CITIBANK -CANVA I04053-74186556	02/06/24 03/05/24	SOFTWARE LESS THAN \$500	29.99
03-27	AP	X0147062	CITIBANK -OFFICE DEPOT #1165	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	78.70
03-27	AP	X0147062	CITIBANK -OFFICE DEPOT #21	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	11.99

03-27	AP	X0147062	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/21/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	1.00
03-27	AP	X0147062	CITIBANK -ZOOM.US 888-799-9666	02/06/24	03/05/24	SOFTWARE LESS THAN \$500	148.40
03-29	AP	01739954	METRO MONITOR INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	185.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	951.43
03-29	AP	X0147064	CITIBANK -AMAZON.COM R21GJ2J11	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	28.43
03-29	AP	X0147064	CITIBANK -AMAZON.COM R22CZ98R2	02/02/24	02/02/24	FOOD & BEVERAGE	22.13
03-29	AP	X0147064	CITIBANK -AMZN Mktp US R01777JH1	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	109.94
03-29	AP	X0147064	CITIBANK -AMZN Mktp US R27U37ZB0	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	721.50
03-29	AP	X0147064	CITIBANK -APPLE STORE R516	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	49.00
03-29	AP	X0147064	CITIBANK -Amazon.com R27J114C1	01/29/24	01/29/24	FOOD & BEVERAGE	33.74
03-29	AP	X0147064	CITIBANK -BESTBUYCOM806920052353	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	299.99
03-29	AP	X0147064	CITIBANK -GRAMMARLY COKYQX3WZ	02/20/24	03/20/24	SOFTWARE LESS THAN \$500	375.00
SUPPLIES AND MATERIALS TOTALS:							7,162.43
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	248.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	248.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							408,189.85
OFFICE TOTALS:							408,189.85

2023 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	6.12
FRANKED MAIL TOTALS:							6.12
PERSONNEL COMPENSATION							
			ANIMLEY,KINGSLEY T	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	166.67
			BENNETT, DERRON M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			DOSS, DARRELL R.	01/01/24	01/02/24	COUNSEL & ECONOMIC POLICY ADVI	500.00
			GARCIA, JONATHAN	01/01/24	01/02/24	LEG CORR & OFFICE MANAGER	377.78
			HOGAN, LISA B.	01/01/24	01/02/24	GENERAL COUNSEL	500.00
			HOLLOWELL, CHRISTIAN M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	472.22
			JONES JR., DERRICK T.	01/01/24	01/02/24	CONGRESSIONAL AIDE	277.78
			MOLINARES, KAROL	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
			MOLINARES, KAROL	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
			PERPULY, ALVARO	01/01/24	01/02/24	PRESS SECRETARY/SPEECH WRITER	416.67
			PHILIPPEAUX, TAMARA	01/01/24	01/02/24	PART-TIME EMPLOYEE	283.33
			POSTELL, JOYCE M.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			ROSEME,JEAN	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			SCOTT II,CHARLES C	01/01/24	01/02/24	DIRECTOR OF OUTREACH	1,138.89
			SEARS, SANDRA	01/01/24	01/02/24	PART-TIME EMPLOYEE	111.11
			SHIPP, THETA W.	01/01/24	01/02/24	CONGRESSIONAL ASSISTANT	277.78
			SNYDER,ALEXIS L	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	722.22
			WILLIAMS,JAKARIA J	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	388.89
			WOODLAND, MALCOLM H.	01/01/24	01/02/24	EXECUTIVE DIRECTOR	555.56
PERSONNEL COMPENSATION TOTALS:							12,244.46
TRAVEL							
01-03	AP	X0123952	CITIBANK -EXXON CRYSTAL CITY	11/09/23	11/09/23	GASOLINE	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. FREDERICA S. WILSON—Con.						
01-03	AP	X0123952	CITIBANK -SQ GINWRIGHT TRANSPORTAT	10/26/23 10/26/23 TAXI/RIDE SHARE	130.00	
01-03	AP	X0123952	CITIBANK -YARDS LOT Q 1925	10/26/23 10/26/23 PARKING	4.00	
01-03	AP	X0124390	CITIBANK	12/01/23 12/01/23 AIRFARE COMMERCIAL TRANSPORT	989.90	
01-03	AP	X0124390	CITIBANK	12/04/23 12/04/23 AIRFARE COMMERCIAL TRANSPORT	989.90	
01-03	AP	X0124390	CITIBANK	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT	1,239.89	
01-03	AP	X0124390	CITIBANK	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT	989.90	
01-03	AP	X0124390	CITIBANK	10/22/23 10/27/23 CAR RENTAL	575.82	
01-03	AP	X0124390	CITIBANK	10/31/23 11/01/23 CAR RENTAL	122.68	
01-03	AP	X0124390	CITIBANK	11/01/23 11/03/23 CAR RENTAL	333.43	
01-03	AP	X0124390	CITIBANK	11/05/23 11/09/23 CAR RENTAL	471.37	
01-03	AP	X0124390	CITIBANK	11/13/23 11/16/23 CAR RENTAL	446.12	
01-03	AP	X0124390	CITIBANK	11/13/23 11/13/23 GASOLINE	31.80	
01-03	AP	X0124390	CITIBANK	10/27/23 10/27/23 TAXI/RIDE SHARE	30.42	
01-03	AP	X0124390	CITIBANK	10/28/23 10/28/23 TAXI/RIDE SHARE	30.53	
01-03	AP	X0124390	CITIBANK	11/01/23 11/01/23 TAXI/RIDE SHARE	41.93	
01-05	AP	X0128247	SCOTT II, CHARLES C.	11/01/23 12/07/23 PRIVATE AUTO MILEAGE	190.94	
01-05	AP	X0128247	SCOTT II, CHARLES C.	11/18/23 11/18/23 PARKING	10.00	
01-08	AP	X0114019	CITIBANK -CITY CENTER DC PARKING	09/21/23 09/21/23 TAXI/RIDE SHARE	27.00	
01-08	AP	X0114019	CITIBANK -CITY CENTER DC PARKING	09/25/23 09/25/23 TAXI/RIDE SHARE	79.00	
01-08	AP	X0119488	CITIBANK -91773 - PENTAGON CENTRE	10/12/23 10/12/23 TAXI/RIDE SHARE	3.00	
01-11	AP	X0129156	CITIBANK -CITY CENTER DC PARKING	11/01/23 11/01/23 TAXI/RIDE SHARE	27.00	
01-16	AP	X0115780	CITIBANK	09/28/23 09/28/23 AIRFARE COMMERCIAL TRANSPORT	1,164.90	
01-16	AP	X0115780	CITIBANK	09/30/23 09/30/23 AIRFARE COMMERCIAL TRANSPORT	50.00	
01-16	AP	X0115780	CITIBANK	10/10/23 10/10/23 AIRFARE COMMERCIAL TRANSPORT	1,214.90	
01-16	AP	X0115780	CITIBANK	10/11/23 10/11/23 AIRFARE COMMERCIAL TRANSPORT	909.89	
01-16	AP	X0115780	CITIBANK	10/15/23 10/15/23 AIRFARE COMMERCIAL TRANSPORT	225.00	
01-16	AP	X0115780	CITIBANK	10/17/23 10/17/23 AIRFARE COMMERCIAL TRANSPORT	1,214.90	
01-16	AP	X0115780	CITIBANK	10/20/23 10/20/23 AIRFARE COMMERCIAL TRANSPORT	989.90	
01-16	AP	X0115780	CITIBANK	10/23/23 10/23/23 AIRFARE COMMERCIAL TRANSPORT	989.90	
01-16	AP	X0115780	CITIBANK	10/25/23 10/25/23 AIRFARE COMMERCIAL TRANSPORT	1,239.89	
01-16	AP	X0115780	CITIBANK	10/26/23 10/26/23 AIRFARE COMMERCIAL TRANSPORT	1,689.90	
01-16	AP	X0115780	CITIBANK	11/16/23 11/16/23 AIRFARE COMMERCIAL TRANSPORT	989.90	
01-16	AP	X0115780	CITIBANK	09/11/23 09/11/23 WI-FI ON TRAVEL	16.85	
01-16	AP	X0115780	CITIBANK	09/07/23 09/07/23 TAXI/RIDE SHARE	235.00	
01-26	AP	X0132060	CITIBANK	12/11/23 12/11/23 AIRFARE COMMERCIAL TRANSPORT	1,214.90	
02-06	AP	X0132051	CITIBANK	12/04/23 12/04/23 AIRFARE COMMERCIAL TRANSPORT	175.00	
02-06	AP	X0132051	CITIBANK	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT	-989.90	
02-06	AP	X0132051	CITIBANK	11/27/23 12/01/23 CAR RENTAL	566.98	
02-06	AP	X0132051	CITIBANK	12/01/23 12/01/23 CAR RENTAL	1.00	
02-06	AP	X0132051	CITIBANK	12/03/23 12/07/23 CAR RENTAL	422.86	
02-06	AP	X0132051	CITIBANK	12/06/23 12/08/23 CAR RENTAL	927.50	
02-06	AP	X0132051	CITIBANK	12/10/23 12/14/23 CAR RENTAL	469.24	
02-06	AP	X0132051	CITIBANK	12/15/23 12/18/23 CAR RENTAL	880.00	

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02-06	AP	X0132051	CITIBANK	12/05/23	12/05/23	GASOLINE	20.21
02-06	AP	X0132051	CITIBANK	12/10/23	12/14/23	GASOLINE	53.52
02-06	AP	X0132051	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	34.92
02-06	AP	X0132051	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE	30.52
02-06	AP	X0132051	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE	9.26
02-06	AP	X0132051	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE	27.29
02-07	AP	X0131900	CITIBANK -ADVANTAGE AIRPORT LIMOUS	11/05/23	12/04/23	TAXI/RIDE SHARE	144.00
02-26	AP	X0131745	CITIBANK -ENTERPRISE RENT-A-CAR	09/12/23	09/12/23	CAR RENTAL	225.00
02-26	AP	X0131745	CITIBANK -SUNOCO 8002179201	12/16/23	12/18/23	GASOLINE	15.00
02-27	AP	01732106	HON FREDERICA WILSON	12/01/23	12/31/23	LODGING	1,158.00
02-27	AP	01732106	HON FREDERICA WILSON	12/01/23	12/31/23	MEALS	612.25
02-29	AP	X0138325	CITIBANK	12/31/23	01/01/24	CAR RENTAL	234.55
02-29	AP	X0138325	CITIBANK	12/28/23	12/28/23	TAXI/RIDE SHARE	89.58
02-29	AP	X0138325	CITIBANK	12/31/23	01/01/24	TOLLS	21.65
03-01	AP	X0138585	CITIBANK -PUBLIX #629	01/03/24	01/03/24	MEALS	71.17
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0124056	CITIBANK -ATT CONS PHONE PMT	09/22/23	10/21/23	UTILITIES	2,773.92
01-02	AP	X0124056	CITIBANK -COMCAST CABLE COMM	12/07/23	01/06/24	UTILITIES	11.91
01-02	AP	X0124056	CITIBANK -DTV DIRECTV SERVICE	10/04/23	11/03/23	UTILITIES	95.80
01-02	AP	X0124056	CITIBANK -VERIZON RECURRING PAY	10/19/23	11/18/23	UTILITIES	116.94
01-11	AP	X0129156	CITIBANK -FEDEX773835487736	10/27/23	10/27/23	POSTAGE / COURIER / BOX RENTAL	151.69
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	102.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,443.71
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	78.61
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	5.62
02-07	AP	X0131900	CITIBANK -ATT CONS PHONE PMT	10/22/23	11/21/23	UTILITIES	2,781.21
02-07	AP	X0131900	CITIBANK -COMCAST CABLE COMM	12/21/23	01/20/24	UTILITIES	11.91
02-07	AP	X0131900	CITIBANK -DTV DIRECTV SERVICE	12/04/23	01/03/24	UTILITIES	95.80
02-07	AP	X0131900	CITIBANK -VERIZON RECURRING PAY	11/19/23	12/18/23	UTILITIES	116.76
02-07	AP	X0131900	CITIBANK -ZOOM.US 888-799-9666	12/06/23	01/05/24	UTILITIES	148.40
02-14	AP	X0141716	VERIZON	01/11/24	02/10/24	UTILITIES	802.21
03-01	AP	X0138585	CITIBANK -ATT CONS PHONE PMT	11/22/23	12/21/23	UTILITIES	2,781.21
03-01	AP	X0138585	CITIBANK -COMCAST CABLE COMM	12/18/23	01/19/24	UTILITIES	11.97
03-01	AP	X0138585	CITIBANK -VERIZON RECURRING PAY	12/19/23	01/18/24	UTILITIES	116.76
03-21	AP	01738338	VERIZON	12/11/23	01/10/24	UTILITIES	802.17
03-21	AP	01738343	VERIZON	11/11/23	12/10/23	UTILITIES	802.12
03-27	AP	X0147062	CITIBANK -ATT CONS PHONE PMT	12/22/23	01/21/24	UTILITIES	2,781.39
RENT, COMMUNICATION, UTILITIES TOTALS:							16,060.11
PRINTING AND REPRODUCTION							
01-02	AP	X0124056	CITIBANK -Minuteman Press Miami FL	10/17/23	10/17/23	NON-FRANKABLE PRINTING & REPRO	178.68
01-02	AP	X0124056	CITIBANK -Minuteman Press Miami FL	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO	102.35
01-08	AP	X0114019	CITIBANK -FEDEX OFFIC95300029538	09/25/23	09/25/23	NON-FRANKABLE PRINTING & REPRO	9.07
01-08	AP	X0114019	CITIBANK -FEDEX940865305910	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO	4.76
01-08	AP	X0119488	CITIBANK -FEDEX OFFIC67100006718	10/21/23	10/21/23	NON-FRANKABLE PRINTING & REPRO	4.24
01-09	AP	X0131062	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	75.50
02-15	AP	X0142212	ACCURATE WORD	10/13/23	10/13/23	NON-FRANKABLE PRINTING & REPRO	85.50
02-15	AP	X0142291	ACCURATE WORD	11/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO	75.50
PRINTING AND REPRODUCTION TOTALS:							535.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. FREDERICA S. WILSON—Con.						
OTHER SERVICES						
01-02	AP	X0124056	CITIBANK -COUNTRYWIDE PEST MANAGEM	10/01/23 10/31/23	JANITORIAL AND MAINT SERV	800.00
01-02	AP	X0124056	CITIBANK -COUNTRYWIDE PEST MANAGEM	11/01/23 11/30/23	JANITORIAL AND MAINT SERV	800.00
01-29	AP	X0136914	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	10/01/23 10/31/23	SECURITY SERVICE	9,987.57
01-29	AP	X0136919	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	11/01/23 11/30/23	SECURITY SERVICE	8,468.59
02-07	AP	X0131900	CITIBANK -COUNTRYWIDE PEST MANAGEM	12/01/23 12/30/23	JANITORIAL AND MAINT SERV	800.00
02-07	AP	X0140506	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	12/01/23 12/31/23	SECURITY SERVICE	3,591.52
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-01	AP	X0138585	CITIBANK -ADOBE INC.	01/02/24 01/01/25	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:						25,532.15
SUPPLIES AND MATERIALS						
01-02	AP	X0124056	CITIBANK -AMZN Mktp US V247K1143	11/08/23 11/08/23	HABITATION EXPENSE	18.14
01-02	AP	X0124056	CITIBANK -CANVA I03961-69502516	11/06/23 12/05/23	SOFTWARE LESS THAN \$500	29.99
01-02	AP	X0124056	CITIBANK -MIAMI HERALD SUB	10/11/23 10/11/24	PUBLICATIONS/REFERENCE MAT'L	189.99
01-02	AP	X0124056	CITIBANK -MIAMI HERALD SUB	11/05/23 10/25/24	PUBLICATIONS/REFERENCE MAT'L	645.94
01-02	AP	X0124056	CITIBANK -PUBLIX #629	11/17/23 11/17/23	FOOD & BEVERAGE	121.19
01-02	AP	X0124056	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/22/23 11/22/23	PUBLICATIONS/REFERENCE MAT'L	34.00
01-02	AP	X0124056	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/26/23 11/26/23	PUBLICATIONS/REFERENCE MAT'L	154.83
01-02	AP	X0124056	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/22/23 12/22/23	PUBLICATIONS/REFERENCE MAT'L	34.00
01-02	AP	X0124056	CITIBANK -ZOOM.US 888-799-9666	11/06/23 12/05/23	SOFTWARE LESS THAN \$500	148.40
01-03	AP	X0123952	CITIBANK -AMZN Mktp US 251J13103	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	99.99
01-03	AP	X0123952	CITIBANK -AMZN Mktp US 4P7MU4LA3	10/25/23 10/25/23	OFFICE SUPPLIES (OUTSIDE)	25.46
01-03	AP	X0123952	CITIBANK -Amazon Prime J634Y9KG3	11/15/23 12/15/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-03	AP	X0123952	CITIBANK -Amazon.com KS3C10N03	11/03/23 11/03/23	FOOD & BEVERAGE	49.36
01-03	AP	X0123952	CITIBANK -GRAMMARLY COUZY3ACG	11/20/23 12/20/23	PUBLICATIONS/REFERENCE MAT'L	375.00
01-03	AP	X0123952	CITIBANK -LinkedIn JOB 9567876194	10/30/23 11/28/23	PUBLICATIONS/REFERENCE MAT'L	316.44
01-03	AP	X0123952	CITIBANK -LinkedIn JOB 9600162864	10/20/23 11/07/23	PUBLICATIONS/REFERENCE MAT'L	586.71
01-03	AP	X0123952	CITIBANK -LinkedIn Recruiter 956463	11/28/23 12/28/23	PUBLICATIONS/REFERENCE MAT'L	148.39
01-03	AP	X0123952	CITIBANK -SPROUT SOCIAL, INC	11/01/23 12/01/23	SOFTWARE LESS THAN \$500	422.94
01-04	AP	X0130444	CITIBANK -ZELAYA ART FRAMING, IN	10/05/23 10/05/23	HABITATION EXPENSE	95.00
01-08	AP	X0119488	CITIBANK -ANC NEWSPAPERS.COM	09/20/23 09/20/23	PUBLICATIONS/REFERENCE MAT'L	21.09
01-11	AP	X0129156	CITIBANK -AMAZON.COM CS2LM8L43	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)	26.99
01-11	AP	X0129156	CITIBANK -ANC NEWSPAPERS.COM	10/30/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	21.09
01-11	AP	X0129156	CITIBANK -BLOOMBERG.COM	10/31/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	129.00
01-11	AP	X0129156	CITIBANK -THE ATLANTIC	10/31/23 10/31/24	PUBLICATIONS/REFERENCE MAT'L	84.79
01-30	AP	01725181	ANNIN FLAG COMPANY	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	135.87
02-06	AP	X0132051	CITIBANK	11/15/23 11/15/23	FOOD & BEVERAGE	1,325.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	42.31
02-07	AP	X0131900	CITIBANK -AMZN Mktp US GJ57HAJR3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	22.18
02-07	AP	X0131900	CITIBANK -OFFICE DEPOT #1165	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	34.96
02-07	AP	X0131900	CITIBANK -PRESIDENTS VOL SRV AWARD	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	40.82
02-07	AP	X0131900	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/21/23 01/20/24	PUBLICATIONS/REFERENCE MAT'L	34.00
02-07	AP	X0131900	CITIBANK -ZELAYA ART FRAMING, IN	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	95.00

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02-07	AP	X0140501	METRO MONITOR INC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	185.00	
02-07	AP	X0140503	METRO MONITOR INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	185.00	
02-26	AP	X0131745	CITIBANK -APPLE.COM/US	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	52.95	
02-26	AP	X0131745	CITIBANK -Amazon Prime F01VA3WE3	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-26	AP	X0131745	CITIBANK -GRAMMARLY COA87DXUA	12/20/23	01/20/24	SOFTWARE LESS THAN \$500	375.00	
02-26	AP	X0131745	CITIBANK -LEGISTORM LLC	11/09/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L	19.95	
02-26	AP	X0131745	CITIBANK -LEGISTORM LLC	12/08/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	19.95	
02-26	AP	X0131745	CITIBANK -LinkedIn JOB 9670216444	11/29/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L	316.47	
02-26	AP	X0131745	CITIBANK -LinkedIn Recruiter 912336	11/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	148.39	
02-26	AP	X0131745	CITIBANK -SPROUT SOCIAL, INC	12/01/23	01/01/24	SOFTWARE LESS THAN \$500	422.94	
02-26	AP	X0131745	CITIBANK -TUMI STORES INC	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	132.50	
03-29	AP	01739954	METRO MONITOR INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	-185.00	
03-29	AP	X0147064	CITIBANK -LinkedIn JOB 9849777484	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,530.00	
01-11	AP	X0109986	CITIBANK -APPLE STORE #R287	07/19/23	07/19/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,376.94	
						EQUIPMENT TOTALS:	1,376.94	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,435.44	
						OFFICE TOTALS:	87,435.44	
INTERN ALLOWANCES 2024 HON. FREDERICA S. WILSON INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,528.33	21,528.33
						INTERN ALLOWANCES TOTALS:	21,528.33	21,528.33
						OFFICE TOTALS:	21,528.33	21,528.33
INTERN ALLOWANCES PERSONNEL COMPENSATION								
			BUSH, CLAYTON	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,458.33	
			HERNANDEZ, JONMARCOS	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,350.00	
			LAFLECHE, RENALDINE	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	9,386.67	
			MATTHEWS, MAKAL T.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,333.33	
						PERSONNEL COMPENSATION TOTALS:	21,528.33	
						INTERN ALLOWANCES TOTALS:	21,528.33	
						OFFICE TOTALS:	21,528.33	
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. FREDERICA S. WILSON INTERN ALLOWANCES PERSONNEL COMPENSATION								
			LAFLECHE, RENALDINE	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	213.33	
			MATTHEWS, MAKAL T.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	166.67	
						PERSONNEL COMPENSATION TOTALS:	380.00	
						INTERN ALLOWANCES TOTALS:	380.00	
						OFFICE TOTALS:	380.00	
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JOE WILSON OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,369.90	23,369.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE WILSON—Con.						
PERSONNEL COMPENSATION					332,850.49	332,850.49
TRAVEL					18,446.94	18,446.94
RENT, COMMUNICATION, UTILITIES					9,619.52	9,619.52
PRINTING AND REPRODUCTION					3,456.54	3,456.54
OTHER SERVICES					1,094.62	1,094.62
SUPPLIES AND MATERIALS					4,098.30	4,098.30
EQUIPMENT					1,401.00	1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					394,337.31	394,337.31
OFFICE TOTALS:					394,337.31	394,337.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-70.25
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	23,175.19
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-35.50
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	96.35
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	242.31
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-38.20
FRANKED MAIL TOTALS:					23,369.90	
PERSONNEL COMPENSATION						
		ALMEIDA, KATHERINE F.	01/03/24	03/31/24	SPECIAL ASSISTANT	12,222.23
		AMEN, MEGAN K.	01/03/24	03/31/24	SCHEDULER	14,666.67
		ANFINSON, ASHLEY M.	01/03/24	03/31/24	SHARED EMPLOYEE	4,546.67
		ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
		BATEY, LAURA G.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
		BIDDLE, STEPHANIE B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,000.00
		BLACKWELL, LEAH G.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	21,633.33
		CVITANOVICH, MAYA M.	01/24/24	03/31/24	STAFF ASSISTANT	8,375.00
		DAY, JONATHAN M.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
		FELDER, THEODORE B.	01/03/24	03/31/24	STAFF ASSISTANT	19,555.57
		GRAY, BAILEY N.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
		GUNTER-POWELL, MILDRED M.	01/03/24	03/31/24	OFFICE MANAGER/EXECUTIVE ASST	22,000.00
		HARRISON, ERIN K.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	13,444.43
		HOLDING, BEATRICE E.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
		MAC HARG II, MICHAEL P.	01/03/24	03/31/24	LEGISLATIVE AIDE	11,000.00
		RAMIREZ, DANIEL A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
		SNIDER, JOSEPH D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	27,377.77
		THOMAS, BYRON M.	01/03/24	03/31/24	DIRECTOR OF OUTREACH	13,444.43
		WALLACE, GILBERT N.	01/03/24	03/31/24	PART-TIME EMPLOYEE	24,444.43
PERSONNEL COMPENSATION TOTALS:					332,850.49	
TRAVEL						
01-17	AP	01718270	01/03/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	412.80
01-17	AP	01718270	01/07/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	434.00

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01-17	AP	01718270	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	358.80
01-17	AP	01718270	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	409.90
01-17	AP	01718271	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	71.90
01-17	AP	01718272	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	409.90
01-17	AP	01718272	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	489.90
01-18	AP	01718619	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	598.20
01-23	AP	01719721	MAC HARG II, MICHAEL P.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	8.19
01-25	AP	01723863	BATEY, LAURA G	01/17/24	01/18/24	LODGING	127.90
01-25	AP	01723863	BATEY, LAURA G	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	81.22
01-25	AP	01723863	BATEY, LAURA G	01/17/24	01/17/24	PARKING	20.52
01-25	AP	01723886	DAY, JONATHAN	01/20/24	01/20/24	PARKING	28.00
01-25	AP	01723901	HOLDING, BEATRICE E.	01/10/24	01/18/24	PRIVATE AUTO MILEAGE	16.90
01-30	AP	01723500	ALMEIDA, KATHERINE F.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	4.19
01-30	AP	01724265	DAY, JONATHAN	01/23/24	01/23/24	PARKING	20.00
01-31	AP	01724584	DAY, JONATHAN	01/24/24	01/24/24	TAXI/RIDE SHARE	45.61
01-31	AP	01724637	DAY, JONATHAN	01/26/24	01/26/24	PARKING	56.00
02-05	AP	01725439	CITIBANK GOV CARD SERVICE	12/27/23	01/04/24	MISCELLANEOUS TRAVEL	23.00
02-05	AP	01725653	FELDER, THEODORE B.	01/04/24	01/18/24	PRIVATE AUTO MILEAGE	608.30
02-07	AP	01725443	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	0.20
02-07	AP	01725443	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	190.00
02-07	AP	01725443	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	MEALS	15.08
02-07	AP	01725443	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	MEALS	25.40
02-07	AP	01725446	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	507.90
02-07	AP	01725446	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	292.80
02-07	AP	01725446	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-189.80
02-07	AP	01725446	CITIBANK GOV CARD SERVICE	01/07/24	01/08/24	LODGING	123.20
02-07	AP	01725446	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	MEALS	275.90
02-07	AP	01725446	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	MEALS	99.60
02-07	AP	01725453	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	174.10
02-07	AP	01725453	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-71.90
02-07	AP	01725453	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	LODGING	250.88
02-08	AP	01726371	GRAY, BAILEY N.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	14.15
02-08	AP	01726372	MAC HARG II, MICHAEL P.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	6.42
02-08	AP	01726373	DAY, JONATHAN	01/25/24	02/01/24	PARKING	71.00
02-09	AP	01726370	BATEY, LAURA G	01/24/24	01/25/24	LODGING	262.08
02-09	AP	01726370	BATEY, LAURA G	01/28/24	02/01/24	PRIVATE AUTO MILEAGE	179.47
02-09	AP	01726370	BATEY, LAURA G	01/24/24	01/25/24	PARKING	25.92
02-09	AP	01726374	HARRISON, ERIN K.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE	170.30
02-15	AP	01727327	AMEN, MEGAN K.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	6.55
02-15	AP	01727328	HOLDING, BEATRICE E.	01/29/24	02/07/24	PRIVATE AUTO MILEAGE	20.70
02-15	AP	01727328	HOLDING, BEATRICE E.	01/26/24	02/02/24	TAXI/RIDE SHARE	86.01
02-16	AP	01727511	BATEY, LAURA G	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	178.16
02-20	AP	01727326	BLACKWELL, LEAH G.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	643.20
02-20	AP	01727326	BLACKWELL, LEAH G.	01/29/24	02/01/24	LODGING	671.34
02-20	AP	01727326	BLACKWELL, LEAH G.	01/30/24	02/01/24	TAXI/RIDE SHARE	90.48
02-26	AP	01727791	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-26	AP	01727791	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	490.10
02-26	AP	01727792	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-26	AP	01727792	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	490.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE WILSON—Con.						
02-26	AP 01727792	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
02-29	AP 01731895	ORTIZ, MIGUEL ANTONIO T.	02/07/24 02/24/24	PRIVATE AUTO MILEAGE	251.52	
03-08	AP 01733096	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	-207.00	
03-08	AP 01733096	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
03-08	AP 01733096	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	78.50	
03-08	AP 01733124	ORTIZ, MIGUEL ANTONIO T.	02/25/24 02/28/24	PRIVATE AUTO MILEAGE	159.82	
03-12	AP 01733319	HARRISON, ERIN K.	02/01/24 02/14/24	PRIVATE AUTO MILEAGE	115.28	
03-18	AP 01733797	BLACKWELL, LEAH G.	02/27/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	472.21	
03-18	AP 01733797	BLACKWELL, LEAH G.	02/27/24 03/01/24	LODGING	901.20	
03-18	AP 01733797	BLACKWELL, LEAH G.	02/27/24 03/02/24	TAXI/RIDE SHARE	47.71	
03-18	AP 01733797	BLACKWELL, LEAH G.	02/27/24 03/01/24	PARKING	44.00	
03-18	AP 01733857	HOLDING, BEATRICE E.	02/15/24 03/05/24	TAXI/RIDE SHARE	168.43	
03-18	AP 01734164	DAY, JONATHAN	03/07/24 03/07/24	TAXI/RIDE SHARE	68.75	
03-19	AP 01733097	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	-490.10	
03-19	AP 01733097	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	488.60	
03-19	AP 01733097	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	490.10	
03-19	AP 01733098	CITIBANK GOV CARD SERVICE	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	488.60	
03-19	AP 01733098	CITIBANK GOV CARD SERVICE	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	490.10	
03-19	AP 01734414	MAC HARG II, MICHAEL P.	03/09/24 03/09/24	TAXI/RIDE SHARE	17.19	
03-19	AP 01734577	BATEY, LAURA G.	03/09/24 03/11/24	PRIVATE AUTO MILEAGE	162.57	
03-19	AP 01734577	BATEY, LAURA G.	03/08/24 03/08/24	TAXI/RIDE SHARE	31.11	
03-19	AP 01734654	MAC HARG II, MICHAEL P.	03/01/24 03/12/24	TAXI/RIDE SHARE	61.58	
03-19	AP 01734655	AMEN, MEGAN K.	03/12/24 03/12/24	PRIVATE AUTO MILEAGE	1.97	
03-19	AP 01734655	AMEN, MEGAN K.	03/12/24 03/12/24	PARKING	16.00	
03-19	AP 01734784	DAY, JONATHAN	03/06/24 03/13/24	PARKING	40.70	
03-22	AP 01738391	GRAY, BAILEY N.	03/10/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
03-22	AP 01738391	GRAY, BAILEY N.	03/11/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT	615.99	
03-22	AP 01738391	GRAY, BAILEY N.	03/11/24 03/15/24	LODGING	1,563.12	
03-22	AP 01738391	GRAY, BAILEY N.	03/11/24 03/15/24	MEALS	246.89	
03-22	AP 01738391	GRAY, BAILEY N.	03/11/24 03/14/24	TAXI/RIDE SHARE	82.44	
03-22	AP 01738440	HOLDING, BEATRICE E.	03/08/24 03/08/24	TAXI/RIDE SHARE	35.99	
03-28	AP 01733100	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	488.60	
03-28	AP 01733100	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	490.10	
					TRAVEL TOTALS:	18,446.94
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01719895	BREEZELINE	01/21/24 02/20/24	UTILITIES	489.54	
01-25	AP 01723805	CHARTER COMMUNICATIONS	01/05/24 02/04/24	UTILITIES	557.37	
01-31	AP 01724583	VERIZON	01/19/24 02/18/24	UTILITIES	1,939.28	
02-26	AP 01727879	BREEZELINE	02/21/24 03/20/24	UTILITIES	489.54	
02-27	AP 01731051	CHARTER COMMUNICATIONS	02/05/24 03/04/24	UTILITIES	557.57	
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	121.25	
02-28	GL EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	779.94	

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02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	34.82
03-04	AP	01732389	VERIZON	02/19/24	03/18/24	UTILITIES	1,232.85
03-12	AP	01733553	DOMINION ENERGY SOUTH CAROLINA	01/23/24	02/22/24	UTILITIES	315.30
03-22	AP	01735052	BREEZELINE	03/21/24	04/20/24	UTILITIES	510.65
03-22	AP	01736375	CHARTER COMMUNICATIONS	03/05/24	04/04/24	UTILITIES	582.24
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-135.28
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	779.08
03-29	AP	01739318	VERIZON	03/19/24	04/18/24	UTILITIES	1,240.12
RENT, COMMUNICATION, UTILITIES TOTALS:							9,619.52
PRINTING AND REPRODUCTION							
01-18	AP	01718800	SUN INC	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	108.07
01-18	AP	01718801	SUN INC	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	80.25
01-23	AP	01719915	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-31	AP	01724640	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	380.00
02-08	AP	01726362	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-20	AP	01727545	THE COLUMBIA STAR	02/09/24	02/09/24	ADVERTISEMENTS	340.00
02-20	AP	01727593	LEXINGTON COUNTY CHRONICLE	02/08/24	02/08/24	ADVERTISEMENTS	450.00
02-26	AP	01727880	THE PEOPLE SENTINEL	02/07/24	02/07/24	ADVERTISEMENTS	270.00
02-27	AP	01731611	AIKEN STANDARD	02/14/24	02/14/24	ADVERTISEMENTS	627.00
03-04	AP	01731963	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	112.50
03-12	AP	01733409	CAROLINA BUSINESS EQUIPMENT	12/01/23	02/29/24	NON-FRANKABLE PRINTING & REPRO	281.22
03-19	AP	01734728	THE PEOPLE SENTINEL	03/13/24	03/13/24	ADVERTISEMENTS	270.00
03-22	AP	01734911	LEXINGTON COUNTY CHRONICLE	03/14/24	03/14/24	ADVERTISEMENTS	450.00
PRINTING AND REPRODUCTION TOTALS:							3,456.54
OTHER SERVICES							
02-08	AP	01726368	JACKQUILINE L KEYES	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	400.00
02-27	AP	01731054	VITAL RECORDS CONTROL	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	127.02
03-08	AP	01733000	JACKQUILINE L KEYES	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	400.00
03-22	AP	01736376	VITAL RECORDS CONTROL	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	167.60
OTHER SERVICES TOTALS:							1,094.62
SUPPLIES AND MATERIALS							
01-17	AP	01718326	THE PEOPLE SENTINEL	01/14/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	45.00
01-17	AP	01718327	AIKEN STANDARD	12/20/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L	405.56
01-17	AP	01718328	VALLEY BEVERAGE LLC	01/01/24	01/31/24	WATER	13.86
01-23	AP	01723232	DAY, JONATHAN	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	114.48
01-25	AP	01723685	CRYSTAL SPRINGS	01/04/24	01/04/24	WATER	34.10
01-25	AP	01723901	HOLDING, BEATRICE E.	01/09/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	98.55
01-26	AP	01723461	EPPNG ADVERTISING	01/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	436.00
01-30	AP	01723500	ALMEIDA, KATHERINE F.	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	81.00
01-30	AP	01724132	MAC HARG II, MICHAEL P.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	50.17
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-182.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	485.20
02-08	AP	01726363	VALLEY BEVERAGE LLC	01/22/24	01/22/24	WATER	45.26
02-08	AP	01726365	VALLEY BEVERAGE LLC	02/01/24	02/29/24	WATER	13.86
02-08	AP	01726366	LEXINGTON COUNTY CHRONICLE	02/18/24	02/18/25	PUBLICATIONS/REFERENCE MAT'L	67.00
02-08	AP	01726697	MAC HARG II, MICHAEL P.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	14.83
02-16	AP	01727511	BATEY, LAURA G	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	394.68
02-26	AP	01727973	MAC HARG II, MICHAEL P.	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	19.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE WILSON—Con.						
02-26	AP	01727974	DAY, JONATHAN	02/13/24 02/13/24	WATER	11.98
02-27	AP	01731053	ALLEGRA MARKETING PRINT SIGNS	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	72.09
02-27	AP	01731199	CRYSTAL SPRINGS	02/01/24 02/01/24	WATER	61.63
02-27	AP	01731199	CRYSTAL SPRINGS	03/01/24 03/31/24	WATER	4.23
02-27	AP	01731464	SNIDER, JOSEPH D.	01/25/24 02/24/24	PUBLICATIONS/REFERENCE MAT'L	40.00
02-28	AP	01731289	AMEN, MEGAN K.	02/18/24 02/18/24	OFFICE SUPPLIES (OUTSIDE)	19.00
02-29	GL	FLG0132051	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	-86.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	361.40
03-01	AP	01731824	THE EPOCH TIMES ASSOCIATION INC	01/26/24 07/26/24	PUBLICATIONS/REFERENCE MAT'L	89.00
03-08	AP	01732999	VALLEY BEVERAGE LLC	03/01/24 03/31/24	WATER	13.86
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	FOOD & BEVERAGE	17.57
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	288.25
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	97.56
03-12	AP	01733319	HARRISON, ERIN K.	02/08/24 03/07/24	FOOD & BEVERAGE	125.00
03-12	AP	01733482	DAY, JONATHAN	03/04/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	122.06
03-18	AP	01734484	DAY, JONATHAN	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)	50.88
03-19	AP	01734414	MAC HARG II, MICHAEL P.	03/09/24 03/09/24	HABITATION EXPENSE	39.21
03-22	AP	01736388	CRYSTAL SPRINGS	02/29/24 02/29/24	WATER	69.57
03-22	AP	01736388	CRYSTAL SPRINGS	04/01/24 04/30/24	WATER	4.23
03-29	GL	FLG0132809	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	-87.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	646.24
SUPPLIES AND MATERIALS TOTALS:						4,098.30
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	467.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	467.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	467.00
EQUIPMENT TOTALS:						1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						394,337.31
OFFICE TOTALS:						394,337.31
2023 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	135.70
02-12	AP	01727363	UNITED STATES POSTAL SERVICE	11/01/23 11/30/23	FRANKED MAIL	29,268.67
FRANKED MAIL TOTALS:						29,404.37
PERSONNEL COMPENSATION						
		ALMEIDA, KATHERINE F.	01/01/24 01/02/24	SPECIAL ASSISTANT		277.78
		AMEN, MEGAN K.	01/01/24 01/02/24	SCHEDULER		333.33
		AMEN, MEGAN K.	01/01/24 01/02/24	SCHEDULER (OTHER COMPENSATION)		1,000.00
		ANFINSON, ASHLEY M.	01/01/24 01/02/24	SHARED EMPLOYEE		103.33
		ANFINSON, THOMAS E.	01/01/24 01/02/24	SHARED EMPLOYEE		6.67
		BATEY, LAURA G	01/01/24 01/02/24	DISTRICT DIRECTOR		555.56

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			BIDDLE, STEPHANIE B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
			BIDDLE, STEPHANIE B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			BLACKWELL, LEAH G.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	491.67
			BLACKWELL, LEAH G.	01/01/24	01/02/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,000.00
			DAY, JONATHAN M.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			FELDER, THEODORE B.	01/01/24	01/02/24	STAFF ASSISTANT	444.44
			GRAY, BAILEY N.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			GUNTER-POWELL, MILDRED M.	01/01/24	01/02/24	OFFICE MANAGER/EXECUTIVE ASST	500.00
			HARRISON, ERIN K.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	305.56
			HOLDING, BEATRICE E.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			HOLDING, BEATRICE E.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			MAC HARG II, MICHAEL P.	01/01/24	01/02/24	LEGISLATIVE AIDE	250.00
			RAMIREZ, DANIEL A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			RAMIREZ, DANIEL A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			SNIDER, JOSEPH D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	622.22
			SNIDER, JOSEPH D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			THOMAS,BYRON M	01/01/24	01/02/24	DIRECTOR OF OUTREACH	305.56
			THOMAS,BYRON M	01/01/24	01/02/24	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	1,000.00
			WALLACE, GILBERT N.	01/01/24	01/02/24	PART-TIME EMPLOYEE	555.56
			WALLACE, GILBERT N.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:	15,374.46
			TRAVEL				
01-03	AP	01710586	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-03	AP	01710586	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-03	AP	01716005	THOMAS, BYRON M.	08/02/23	09/28/23	PRIVATE AUTO MILEAGE	488.63
01-03	AP	01716005	THOMAS, BYRON M.	10/04/23	12/19/23	PRIVATE AUTO MILEAGE	405.46
01-05	AP	01716461	HARRISON, ERIN K.	12/06/23	12/18/23	PRIVATE AUTO MILEAGE	379.25
01-05	AP	01716649	FELDER, THEODORE B.	11/30/23	12/20/23	PRIVATE AUTO MILEAGE	172.79
01-17	AP	01718273	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-18	AP	01718606	CITIBANK GOV CARD SERVICE	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	578.90
01-18	AP	01718620	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	696.40
01-18	AP	01719269	MAC HARG II, MICHAEL P.	01/08/23	01/09/23	MEALS	28.49
01-18	AP	01719269	MAC HARG II, MICHAEL P.	01/07/23	01/09/23	TAXI/RIDE SHARE	169.84
01-23	AP	01719556	DAY, JONATHAN	11/12/23	11/12/23	PARKING	22.70
01-25	AP	01723864	BATEY, LAURA G	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	131.00
01-25	AP	01723869	DAY, JONATHAN	12/04/23	12/04/23	TAXI/RIDE SHARE	22.98
01-25	AP	01723869	DAY, JONATHAN	02/22/23	03/08/23	PARKING	50.30
01-25	AP	01723869	DAY, JONATHAN	07/18/23	07/18/23	PARKING	2.00
01-25	AP	01723869	DAY, JONATHAN	10/25/23	10/25/23	PARKING	30.00
01-25	AP	01723869	DAY, JONATHAN	11/22/23	11/22/23	PARKING	27.00
01-25	AP	01723936	HOLDING, BEATRICE E.	12/05/23	12/14/23	PRIVATE AUTO MILEAGE	17.95
01-25	AP	01723936	HOLDING, BEATRICE E.	12/07/23	12/07/23	TAXI/RIDE SHARE	45.86
01-26	AP	01723330	DAY, JONATHAN	12/07/23	12/07/23	TAXI/RIDE SHARE	76.53
02-07	AP	01725446	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	9.00
02-09	AP	01726375	DAY, JONATHAN	12/05/23	12/05/23	PARKING	30.00
02-27	AP	01731220	DAY, JONATHAN	12/20/23	12/20/23	PARKING	32.00
						TRAVEL TOTALS:	4,646.78
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01717534	VERIZON	12/19/23	01/18/24	UTILITIES	1,405.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOE WILSON—Con.						
01-16	AP	01720065	MOORE BRADLEY MYERS LAW FIRM PA	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01720260	AIKEN COUNTY	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-17	AP	01718324	DOMINION ENERGY SOUTH CAROLINA	11/23/23 12/24/23	UTILITIES	307.63
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	778.98
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM EQ (TRANSF)	34.82
02-15	AP	01727330	DOMINION ENERGY SOUTH CAROLINA	12/24/23 01/23/24	UTILITIES	308.27
02-16	AP	01728191	MOORE BRADLEY MYERS LAW FIRM PA	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01728389	AIKEN COUNTY	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-16	AP	01735208	MOORE BRADLEY MYERS LAW FIRM PA	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01735406	AIKEN COUNTY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,810.42
PRINTING AND REPRODUCTION						
01-05	AP	01716429	CREATIVE DIRECT LLC	11/08/23 11/08/23	FRANKABLE PRINTING & REPROD	31,457.00
01-05	AP	01716561	RED EAGLE MEDIA GROUP	12/11/23 12/15/23	ADVERTISEMENTS	5,706.90
01-05	AP	01716793	POST & COURIER INC	09/20/23 09/20/23	ADVERTISEMENTS	627.00
01-05	AP	01716794	POST & COURIER INC	10/18/23 10/18/23	ADVERTISEMENTS	627.00
01-05	AP	01716795	POST & COURIER INC	11/08/23 11/08/23	ADVERTISEMENTS	627.00
01-05	AP	01716796	LEXINGTON COUNTY CHRONICLE	11/09/23 11/09/23	ADVERTISEMENTS	450.00
01-05	AP	01716799	THE COLUMBIA STAR	11/10/23 11/10/23	ADVERTISEMENTS	340.00
01-05	AP	01716801	THE COLUMBIA STAR	12/22/23 12/22/23	ADVERTISEMENTS	340.00
01-05	AP	01716802	THE COLUMBIA STAR	10/27/23 10/27/23	ADVERTISEMENTS	340.00
01-09	AP	01717532	THE TWIN-CITY NEWS	11/03/23 11/03/23	ADVERTISEMENTS	258.00
01-09	AP	01717533	THE TWIN-CITY NEWS	11/10/23 11/10/23	ADVERTISEMENTS	258.00
01-10	AP	01716797	THE PEOPLE SENTINEL	08/16/23 08/16/23	ADVERTISEMENTS	270.00
01-10	AP	01716798	THE PEOPLE SENTINEL	12/20/23 12/20/23	ADVERTISEMENTS	270.00
01-17	AP	01717943	CREATIVE DIRECT LLC	12/22/23 12/22/23	FRANKABLE PRINTING & REPROD	30,164.00
01-17	AP	01718198	EPPNG ADVERTISING	12/20/23 12/20/23	ADVERTISEMENTS	627.00
01-22	AR	AC-20509	CREATIVE DIRECT LLC	12/22/23 12/22/23	FRANKABLE PRINTING & REPROD	-30,164.00
01-23	AP	01719779	LEXINGTON COUNTY CHRONICLE	12/14/23 12/14/23	ADVERTISEMENTS	450.00
01-26	AP	01723684	CREATIVE DIRECT LLC	01/02/24 01/02/24	FRANKABLE PRINTING & REPROD	27,051.00
01-30	AP	01724314	LINC INC	09/21/23 09/21/23	ADVERTISEMENTS	1,080.00
01-30	AP	01724314	LINC INC	10/19/23 10/19/23	ADVERTISEMENTS	1,080.00
01-30	AP	01724314	LINC INC	11/09/23 11/09/23	ADVERTISEMENTS	1,080.00
01-30	AP	01724314	LINC INC	12/21/23 12/21/23	ADVERTISEMENTS	1,080.00
02-01	AP	01724585	THE AIKEN LEADER LLC	10/20/23 10/20/23	ADVERTISEMENTS	277.50
02-01	AP	01724585	THE AIKEN LEADER LLC	11/17/23 11/17/23	ADVERTISEMENTS	277.50
02-01	AP	01724585	THE AIKEN LEADER LLC	12/15/23 12/15/23	ADVERTISEMENTS	277.50
02-08	AP	01726046	THE TWIN-CITY NEWS	12/08/23 12/08/23	ADVERTISEMENTS	258.00
PRINTING AND REPRODUCTION TOTALS:						75,109.40
OTHER SERVICES						
01-16	AP	01720799	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00

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01-16	AP	01720981	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00	
01-17	AP	01718322	JACKQUILINE L KEYES	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	400.00	
01-17	AP	01718325	VITAL RECORDS CONTROL	11/01/23	11/30/23	JANITORIAL AND MAINT SERV	120.75	
01-18	AP	01718402	JAN-PRO OF COLUMBIA	12/27/23	12/28/23	JANITORIAL AND MAINT SERV	480.00	
01-25	AP	01723802	VITAL RECORDS CONTROL	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	128.83	
OTHER SERVICES TOTALS:							44,029.58	
SUPPLIES AND MATERIALS								
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	35.40	
01-05	AP	01716461	HARRISON, ERIN K.	12/06/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	75.97	
01-05	AP	01716803	CRYSTAL SPRINGS	12/07/23	12/07/23	WATER	77.51	
01-05	AP	01716803	CRYSTAL SPRINGS	01/01/24	01/31/24	WATER	4.23	
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	119.81	
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	37.96	
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	167.60	
SUPPLIES AND MATERIALS TOTALS:							518.48	
EQUIPMENT								
02-05	AP	01726413	CDW GOVERNMENT LLC	01/29/24	01/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,506.22	
02-05	AP	01726413	CDW GOVERNMENT LLC	01/29/24	01/29/24	WARRANTIES	155.60	
EQUIPMENT TOTALS:							1,661.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							182,555.31	
OFFICE TOTALS:							182,555.31	
INTERN ALLOWANCES								
2024 HON. JOE WILSON								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							7,183.34	7,183.34
INTERN ALLOWANCES TOTALS:							7,183.34	7,183.34
OFFICE TOTALS:							7,183.34	7,183.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LOONEY, JACKSON V.	02/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,066.67	
			LUCCHESI, STEPHENS A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,250.00	
			RICE, SUZANNE P.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00	
			RIEBE, JOHANN M.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,166.67	
PERSONNEL COMPENSATION TOTALS:							7,183.34	
INTERN ALLOWANCES TOTALS:							7,183.34	
OFFICE TOTALS:							7,183.34	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							25,244.76	25,244.76
PERSONNEL COMPENSATION							262,362.51	262,362.51
TRAVEL							3,657.16	3,657.16
RENT, COMMUNICATION, UTILITIES							31,014.40	31,014.40
PRINTING AND REPRODUCTION							36,696.39	36,696.39
OTHER SERVICES							727.18	727.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT J. WITTMAN—Con.						
SUPPLIES AND MATERIALS					5,404.67	5,404.67
EQUIPMENT					825.00	825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					365,932.07	365,932.07
OFFICE TOTALS:					365,932.07	365,932.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-86.15
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	25,195.06
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-22.55
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	170.74
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	90.91
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-103.25
FRANKED MAIL TOTALS:						25,244.76
PERSONNEL COMPENSATION						
		COYNE, HALLIE C.	01/03/24	03/31/24	DEFENSE POLICY ADVISOR	19,555.57
		DIGGS, PATRICIA L.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,844.43
		HEBERLEIN, JULIANNE M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
		HINSON, REGAN L.	01/03/24	03/31/24	COMMUNICATIONS ASSISTANT	12,222.23
		JENKINS, GRAYSON E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,955.57
		KACZMAREK, ELIZABETH A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,133.33
		KING, CAROLYN A.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
		MALONEY, ANDREW T.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,177.77
		MIRANDA,NICOLLE P.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	19,555.57
		REXRODE, KATHRYN S.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,155.57
		SCHUMACHER, JOSEPH F.	01/03/24	03/31/24	DISTRICT AND OUTREACH DIRECTOR	30,066.67
		SROKA,WILLIAM D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	21,266.67
		THORNTON, MELISSA L.	01/08/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,602.78
		WELLS, XAVIER	01/03/24	02/04/24	CONSTITUENT SERVICES REPRESENT	5,268.54
		WHITEHOUSE,CHRISTINA N.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,155.57
PERSONNEL COMPENSATION TOTALS:						262,362.51
TRAVEL						
02-15	AP	X0141580	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	1,023.52
02-15	AP	X0142292	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	412.92
02-29	AP	X0141338	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	79.73
03-05	AP	X0139123	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	81.41
03-08	AP	X0147088	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	20.26
03-11	AP	X0148168	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	1,446.30
03-11	AP	X0148482	02/05/24	02/27/24	PRIVATE AUTO MILEAGE	286.83
03-20	AP	X0150379	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	306.19
TRAVEL TOTALS:						3,657.16
01-18	AP	X0134247	01/05/24	02/04/24	UTILITIES	46.70
RENT, COMMUNICATION, UTILITIES						

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01-19	AP	X0135244	BREEZELINE	01/10/24	02/09/24	UTILITIES	165.98
02-01	AP	X0139069	CITIBANK -COMCAST	01/03/24	02/02/24	UTILITIES	174.28
02-13	AP	X0141107	DOMINION VIRGINIA POWER	01/04/24	02/01/24	UTILITIES	249.76
02-15	AP	X0141976	VERIZON	02/05/24	03/04/24	UTILITIES	46.70
02-16	AP	X0142895	DOMINION VIRGINIA POWER	01/10/24	02/08/24	UTILITIES	217.32
02-16	AP	X0142900	BREEZELINE	02/10/24	03/09/24	UTILITIES	176.48
02-20	AP	X0141872	COEFFICIENT	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
02-26	GL	MED0131872	.....	02/12/24	02/12/24	HIR GRAPHICS (TRANSFER)	156.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,338.45
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	830.10
02-28	AP	X0145233	COEFFICIENT	02/19/24	02/19/24	FRANKABLE TELECOM/TELETOWNHALL	7,750.00
02-29	AP	X0145505	VERIZON	01/16/24	02/15/24	UTILITIES	55.62
02-29	AP	X0145507	MCI A VERIZON COMPANY	01/17/24	01/17/24	UTILITIES	9.70
03-01	AP	X0145335	VERIZON	01/20/24	02/19/24	UTILITIES	55.62
03-05	AP	X0145234	COEFFICIENT	02/16/24	02/16/24	FRANKABLE TELECOM/TELETOWNHALL	4,535.85
03-08	AP	X0148239	WATERWORKS	01/13/24	02/13/24	UTILITIES	16.01
03-11	AP	X0148647	DOMINION VIRGINIA POWER	02/02/24	03/01/24	UTILITIES	194.29
03-14	AP	X0149548	HRSD	01/13/24	02/13/24	UTILITIES	9.60
03-18	AP	X0147218	CITIBANK -COMCAST	02/03/24	03/02/24	UTILITIES	174.28
03-18	AP	X0147218	CITIBANK -USPS PO 1050091422	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	36.80
03-18	AP	X0147218	CITIBANK -USPS PO 1050091422	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	26.00
03-20	AP	X0150258	DOMINION VIRGINIA POWER	02/09/24	03/08/24	UTILITIES	96.23
03-20	AP	X0150477	BREEZELINE	03/10/24	04/09/24	UTILITIES	179.48
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,564.62
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	834.16
03-27	GL	MED0132660	.....	03/07/24	03/21/24	HIR GRAPHICS (TRANSFER)	170.00
03-29	AP	X0152819	VERIZON	02/20/24	03/19/24	UTILITIES	55.62
RENT, COMMUNICATION, UTILITIES TOTALS:							31,014.40
PRINTING AND REPRODUCTION							
01-12	AP	X0133903	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	75.50
01-18	AP	X0134149	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	92.50
02-09	AP	X0140498	ARTICLE I COMMUNICATIONS LLC	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD	14,152.64
02-16	AP	X0143436	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	191.00
03-05	AP	X0146261	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-14	AP	X0145969	THE SCIOTO GROUP	02/01/24	02/29/24	ADVERTISEMENTS	8,385.58
03-27	AP	X0152280	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	357.00
03-29	AP	X0152919	ARTICLE I COMMUNICATIONS LLC	03/08/24	03/08/24	FRANKABLE PRINTING & REPROD	13,404.17
PRINTING AND REPRODUCTION TOTALS:							36,696.39
OTHER SERVICES							
02-16	AP	X0143440	HOLTZMAN VOGEL PLLC	01/13/24	01/13/24	NON-TECHNOLOGY SERVICE CONTR	600.00
03-11	AP	X0133408	MIRANDA, NICOLLE P.	01/17/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS	63.59
03-18	AP	X0147218	CITIBANK -ADOBE INC.	02/17/24	03/16/24	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:							727.18
SUPPLIES AND MATERIALS							
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-328.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT J. WITTMAN—Con.						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	822.94
02-29	GL	FLG0132051	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-63.00
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	290.24
02-29	AP	X0145143	02/01/24	12/31/24	SOFTWARE LESS THAN \$500	3,860.00
03-08	AP	01733655	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	161.46
03-11	AP	X0113365	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	14.51
03-11	AP	X0133408	01/03/24	02/03/24	SOFTWARE LESS THAN \$500	12.95
03-11	AP	X0133408	02/03/24	03/03/24	SOFTWARE LESS THAN \$500	12.95
03-11	AP	X0133408	01/28/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	10.99
03-18	AP	X0147218	02/05/24	02/05/24	FOOD & BEVERAGE	35.84
03-18	AP	X0147218	02/05/24	02/05/24	FOOD & BEVERAGE	36.57
03-18	AP	X0147218	02/09/24	02/09/24	FOOD & BEVERAGE	250.11
03-18	AP	X0147218	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	59.95
03-18	AP	X0147218	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	16.05
03-18	AP	X0147218	02/26/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L	10.99
03-18	AP	X0147218	02/25/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-29	GL	FLG0132809	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-279.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	451.16
SUPPLIES AND MATERIALS TOTALS:					5,404.67	
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	275.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	275.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:					825.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					365,932.07	
OFFICE TOTALS:					365,932.07	
2023 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01725301	12/01/23	01/02/24	FRANKED MAIL	123.04
01-31	AP	01725536	12/01/23	12/30/23	FRANKED MAIL	78,695.73
FRANKED MAIL TOTALS:					78,818.77	
PERSONNEL COMPENSATION						
		COYNE, HALLIE C.	01/01/24	01/02/24	DEFENSE POLICY ADVISOR	444.44
		DIGGS, PATRICIA L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	155.56
		HEBERLEIN, JULIANNE M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44
		HINSON, REGAN L.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT	277.78
		JENKINS, GRAYSON E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	294.44
		KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE	116.67
		KING, CAROLYN A.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
		MALONEY, ANDREW T.	01/01/24	01/02/24	LEGISLATIVE AIDE	322.22
		MIRANDA, NICOLLE P.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	444.44

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		REXRODE, KATHRYN S.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	344.44	
		SCHUMACHER, JOSEPH F.	01/01/24	01/02/24	DISTRICT AND OUTREACH DIRECTOR	683.33	
		SROKA,WILLIAM D	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	483.33	
		WELLS, XAVIER	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	329.28	
		WHITEHOUSE,CHRISTINA N	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	344.44	
					PERSONNEL COMPENSATION TOTALS:	5,863.14	
		TRAVEL					
01-02	AP	X0127503	HEBERLEIN, JULIANNE M.	12/07/23	12/07/23	TAXI/RIDE SHARE	3.99
01-03	AP	X0129364	REXRODE, KATHRYN S.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	423.94
01-05	AP	X0124518	CITIBANK	12/02/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	158.90
01-05	AP	X0124518	CITIBANK	11/27/23	11/28/23	LODGING	250.00
01-16	AP	X0132141	CITIBANK	11/27/23	11/28/23	LODGING	1,478.46
01-16	AP	X0132141	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE	12.21
01-16	AP	X0133409	HON ROBERT J WITTMAN	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	1,102.14
02-13	AP	X0140883	WHITEHOUSE, CHRISTINA N.	01/21/23	01/21/23	PRIVATE AUTO MILEAGE	22.81
02-15	AP	X0141580	HON ROBERT J WITTMAN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	96.14
03-26	AP	X0125916	MALONEY, ANDREW T.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	141.00
						TRAVEL TOTALS:	3,689.59
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0130596	VERIZON	11/20/23	12/19/23	UTILITIES	55.62
01-10	AP	X0132810	VERIZON	11/16/23	12/15/23	UTILITIES	55.62
01-16	AP	01720066	REGIONAL HEADQUARTERS INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,361.00
01-16	AP	01720163	BROAD SEAS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
01-16	AP	01720566	FEE MANAGER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	X0132141	CITIBANK	11/27/23	11/28/23	TEMPORARY SPACE RENTAL	535.00
01-17	AP	X0133785	DOMINION VIRGINIA POWER	12/02/23	01/03/24	UTILITIES	146.04
01-18	AP	X0134274	HON ROBERT J WITTMAN	10/26/23	11/25/23	UTILITIES	45.02
01-19	AP	X0135242	TOWN OF TAPPAHANNOCK	10/15/23	12/14/23	UTILITIES	41.20
01-19	AP	X0135245	DOMINION VIRGINIA POWER	12/10/23	01/09/24	UTILITIES	144.61
01-23	AP	X0131840	CITIBANK -COMCAST	12/03/23	01/02/24	UTILITIES	171.10
01-26	AP	X0137099	VERIZON	12/16/23	01/15/24	UTILITIES	55.77
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	12,056.69
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	800.15
01-30	AP	X0137715	VERIZON	12/20/23	01/19/24	UTILITIES	55.62
02-15	AP	X0141577	HON ROBERT J WITTMAN	11/26/23	12/25/23	UTILITIES	45.02
02-15	AP	X0141577	HON ROBERT J WITTMAN	12/26/23	01/25/24	UTILITIES	45.03
02-16	AP	01728192	REGIONAL HEADQUARTERS INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,361.00
02-16	AP	01728291	BROAD SEAS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
02-16	AP	01728696	FEE MANAGER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-29	AP	X0145734	TOWN OF TAPPAHANNOCK	12/15/23	02/14/24	UTILITIES	377.70
03-16	AP	01735209	REGIONAL HEADQUARTERS INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,361.00
03-16	AP	01735309	BROAD SEAS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-16	AP	01735713	FEE MANAGER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,687.44
		PRINTING AND REPRODUCTION					
01-09	AP	X0129736	STRATEGIC ELEMENTS LLC	10/01/23	12/31/23	ADVERTISEMENTS	65,000.00
01-09	AP	X0130664	ARTICLE I COMMUNICATIONS LLC	12/26/23	12/29/23	FRANKABLE PRINTING & REPROD	51,724.17
						PRINTING AND REPRODUCTION TOTALS:	116,724.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROBERT J. WITTMAN—Con.						
OTHER SERVICES						
01-08	AP	X0129476	FISCALNOTE INC	01/03/24 01/02/25	WEB DEV HST.EMAIL & RLTD SERV	4,620.00
01-18	AP	X0134234	HOLTZMAN VOGEL PLLC	12/16/23 12/17/23	NON-TECHNOLOGY SERVICE CONTR	600.00
01-23	AP	X0131840	CITIBANK -ADOBE CREATIVE CLOUD	12/17/23 01/16/24	TECHNOLOGY SERVICE CONTRACTS	63.59
01-26	AP	01724515	FIRESIDE 21 LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-05	AP	X0145796	THE NEWPORT BAY COMPANY	01/01/23 05/31/23	NON-TECHNOLOGY SERVICE CONTR	3,850.00
OTHER SERVICES TOTALS:						32,258.59
SUPPLIES AND MATERIALS						
01-08	AP	X0130661	QUENCH USA LLC	01/01/24 12/31/24	WATER	299.64
01-09	AP	X0129033	FISCALNOTE INC	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,100.00
01-17	AP	X0133904	POLITICO LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,910.00
01-23	AP	X0131840	CITIBANK -AMAZON.COM 7450A6743	12/17/23 12/17/23	FOOD & BEVERAGE	75.00
01-23	AP	X0131840	CITIBANK -AMZN Mktp US 1U1LI2Q83	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	49.24
01-23	AP	X0131840	CITIBANK -AMZN Mktp US 7Z4W07SM3	12/19/23 12/19/23	FOOD & BEVERAGE	313.90
01-23	AP	X0131840	CITIBANK -AMZN Mktp US 7Z4W07SM3	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	435.88
01-23	AP	X0131840	CITIBANK -AMZN Mktp US C41JF6QA3	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	365.99
01-23	AP	X0131840	CITIBANK -Amazon.com SNO3B72G3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	17.38
01-23	AP	X0131840	CITIBANK -CANVA IO3988-50068391	12/03/23 01/02/24	SOFTWARE LESS THAN \$500	12.95
01-23	AP	X0131840	CITIBANK -CHICK-FIL-A #00735	11/28/23 11/28/23	LEGISLATIVE PLNNG FOOD AND BEV	224.77
01-23	AP	X0131840	CITIBANK -DAILY PRESS SUBSCRIPTION	12/15/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L	27.96
01-23	AP	X0131840	CITIBANK -LEE Richmond Times-Disp	12/26/23 01/28/24	PUBLICATIONS/REFERENCE MAT'L	10.99
01-23	AP	X0131840	CITIBANK -LODGE DINING RM/GARDEN	11/28/23 11/28/23	LEGISLATIVE PLNNG FOOD AND BEV	248.16
01-23	AP	X0131840	CITIBANK -TST BERRETS RESTAURANT	11/27/23 11/27/23	LEGISLATIVE PLNNG FOOD AND BEV	399.00
01-23	AP	X0131840	CITIBANK -US SENATE GIFT SHOP	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	90.00
01-23	AP	X0131840	CITIBANK -US SENATE GIFT SHOP	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	74.00
01-23	AP	X0131840	CITIBANK -VIRGINIAN PILOT CIRC	12/05/23 01/04/24	PUBLICATIONS/REFERENCE MAT'L	27.96
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	45.85
02-01	AP	X0139069	CITIBANK -VIRGINIAN PILOT CIRC	12/31/23 01/27/24	PUBLICATIONS/REFERENCE MAT'L	27.96
02-05	GL	FRM0131459	.....	10/10/23 11/15/23	FRAMING (TRANSFER)	25.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	103.44
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	392.78
02-20	AP	X0143280	REXRODE, KATHRYN S.	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	31.58
03-11	AP	X0133408	MIRANDA, NICOLLE P.	12/11/23 12/12/23	SOFTWARE LESS THAN \$500	48.00
SUPPLIES AND MATERIALS TOTALS:						17,357.43
EQUIPMENT						
02-06	AP	X0138478	CITIBANK -Lenovo United States	12/19/23 12/19/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,430.99
EQUIPMENT TOTALS:						1,430.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,830.12
OFFICE TOTALS:						288,830.12

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INTERN ALLOWANCES
2024 HON. ROBERT J. WITTMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,213.34	6,213.34
INTERN ALLOWANCES TOTALS:	6,213.34	6,213.34
OFFICE TOTALS:	6,213.34	6,213.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRERE, COURTNEY I.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,186.67
LITWIN, ALEXA J.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,840.00
PLUMLEY, LAUREN E.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,186.67
PERSONNEL COMPENSATION TOTALS:				6,213.34
INTERN ALLOWANCES TOTALS:				6,213.34
OFFICE TOTALS:				6,213.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	513.21	513.21
PERSONNEL COMPENSATION	341,085.55	341,085.55
TRAVEL	14,423.73	14,423.73
RENT, COMMUNICATION, UTILITIES	4,754.15	4,754.15
PRINTING AND REPRODUCTION	582.99	582.99
OTHER SERVICES	1,080.98	1,080.98
SUPPLIES AND MATERIALS	1,851.47	1,851.47
EQUIPMENT	1,517.50	1,517.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,809.58	365,809.58
OFFICE TOTALS:	365,809.58	365,809.58

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-55.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	74.47
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	563.69
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	FRANKED MAIL	-69.65
						FRANKED MAIL TOTALS:	513.21

PERSONNEL COMPENSATION

BADER, DAVID C	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	20,777.77
BAUGH, R P.	01/03/24	03/31/24	SHARED EMPLOYEE	5,480.00
BRANDOLINI, GILLIE M	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT	5,833.33
BRANDOLINI, GILLIE M	02/01/24	03/31/24	PART-TIME EMPLOYEE	7,500.00
DELANEY, REGAN E.	02/01/24	02/29/24	SHARED EMPLOYEE	2,083.33
FOSTER, JANET M	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER	22,000.00
FREEMAN, ANGELA D.	01/03/24	03/31/24	CASEWORKER	14,666.66
HALE, JORDAN	01/03/24	03/31/24	FIELD REPRESENTATIVE	22,000.00
HODGES, VIVIAN S.	01/03/24	03/31/24	SCHEDULER	17,844.44
KING, MACKENZIE K.	01/25/24	03/31/24	STAFF ASSISTANT	9,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STEVE WOMACK—Con.							
		MILLER, MARK A.	01/03/24	03/31/24	CASEWORKER	11,000.00	
		POWELL, JESSICA L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,817.23	
		RUNKEL, NICHOLAS A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	33,000.00	
		SOWERS, MARY K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67	
		STUCKEY, BEAU T.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,422.23	
		THOMPSON, GRIFFIN	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00	
		THRELKELD, DAVIS J.	01/03/24	01/12/24	STAFF ASSISTANT	1,388.89	
		TRIPODI, OLIVIA G.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00	
		VANDEGRIFT, GRACE E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,822.23	
		WALKER, NAOMI G.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	17,111.10	
		WALKER, BEAU T.	01/03/24	03/31/24	CHIEF OF STAFF	18,611.67	
		WEAVER, KYLE E.	01/03/24	03/31/24	PROJECTS DIRECTOR	24,933.33	
		WELCHER, PETER J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	1,760.00	
		WESTROM, SOFIA J.	03/01/24	03/31/24	PART-TIME EMPLOYEE	200.00	
				PERSONNEL COMPENSATION TOTALS:		341,085.55	
TRAVEL							
01-16	AP	01720684	FORD MOTOR COMPANY	01/01/24	01/31/24	AUTOMOBILE LEASE	992.20
01-22	AP	01721210	RUNKEL, NICHOLAS A.	01/07/24	01/08/24	MEALS	24.69
01-22	AP	01721210	RUNKEL, NICHOLAS A.	01/07/24	01/09/24	CAR RENTAL	101.12
01-30	AP	01725037	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	GASOLINE	30.82
01-30	AP	01725037	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	GASOLINE	9.22
01-31	AP	01725040	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	462.10
01-31	AP	01725040	CITIBANK GOV CARD SERVICE	01/07/24	01/08/24	LODGING	122.52
01-31	AP	01725044	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	198.60
01-31	AP	01725044	CITIBANK GOV CARD SERVICE	01/11/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	264.10
01-31	AP	01725044	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	264.10
01-31	AP	01725044	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	263.90
01-31	AP	01725044	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	MEALS	62.84
01-31	AP	01725044	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	MEALS	28.43
01-31	AP	01725044	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	MEALS	3.49
01-31	AP	01725044	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	TAXI/RIDE SHARE	17.34
01-31	AP	01725044	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	TAXI/RIDE SHARE	17.91
02-03	AP	01725405	BADER, DAVID	01/09/24	01/24/24	PRIVATE AUTO MILEAGE	246.56
02-05	AP	01725695	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-05	AP	01725695	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-05	AP	01725695	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	MEALS	33.37
02-05	AP	01725695	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	MEALS	24.24
02-05	AP	01725695	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	MEALS	4.49
02-05	AP	01725695	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	MEALS	46.28
02-05	AP	01725695	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	GASOLINE	23.76
02-05	AP	01725695	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	GASOLINE	27.42
02-05	AP	01725695	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	TAXI/RIDE SHARE	26.45
02-08	AP	01726717	HON. STEPHEN WOMACK	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	110.55

02-16	AP	01728816	FORD MOTOR COMPANY	02/01/24	02/29/24	AUTOMOBILE LEASE	992.20
02-27	AP	01732130	HON. STEPHEN WOMACK	01/01/24	01/31/24	LODGING	1,434.84
02-27	AP	01732130	HON. STEPHEN WOMACK	01/01/24	01/31/24	MEALS	145.30
03-01	AP	01732495	WALKER, NAOMI G.	02/21/24	02/26/24	MEALS	94.91
03-04	AP	01732496	WALKER, NAOMI G.	02/19/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	70.00
03-04	AP	01732496	WALKER, NAOMI G.	02/19/24	02/26/24	MEALS	156.69
03-04	AP	01732496	WALKER, NAOMI G.	02/19/24	02/24/24	CAR RENTAL	543.45
03-04	AP	01732496	WALKER, NAOMI G.	02/21/24	02/24/24	GASOLINE	100.75
03-04	AP	01732496	WALKER, NAOMI G.	02/19/24	02/26/24	TAXI/RIDE SHARE	44.14
03-05	AP	01732767	BADER, DAVID	02/09/24	02/09/24	MEALS	16.51
03-05	AP	01732767	BADER, DAVID	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	22.78
03-05	AP	01732774	WEAVER, KYLE	02/21/24	02/26/24	PRIVATE AUTO MILEAGE	155.44
03-11	AP	01732771	FREEMAN, ANGELA D.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	25.46
03-11	AP	01733675	HON. STEPHEN WOMACK	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	90.45
03-12	AP	01733692	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	GASOLINE	11.00
03-12	AP	01733692	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	GASOLINE	23.61
03-13	AP	01733698	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	243.10
03-13	AP	01733698	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	273.60
03-13	AP	01733698	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING	149.77
03-13	AP	01733698	CITIBANK GOV CARD SERVICE	02/20/24	02/24/24	LODGING	1,266.39
03-13	AP	01733698	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	PARKING	15.00
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	263.90
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	263.90
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	263.90
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	1.50
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-273.60
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	545.70
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	264.10
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	264.10
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS	3.49
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	3.49
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS	23.16
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	MEALS	3.60
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	MEALS	17.28
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	GASOLINE	33.00
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/10/24	02/10/24	GASOLINE	38.00
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	GASOLINE	39.00
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	17.64
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	TAXI/RIDE SHARE	16.96
03-13	AP	01733710	CITIBANK GOV CARD SERVICE	03/06/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	536.20
03-16	AP	01735834	FORD MOTOR COMPANY	03/01/24	03/31/24	AUTOMOBILE LEASE	992.20
03-27	AP	01739526	HON. STEPHEN WOMACK	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739526	HON. STEPHEN WOMACK	02/01/24	02/29/24	MEALS	138.12
TRAVEL TOTALS:							14,423.73
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01720485	CONARC PLACE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
01-16	AP	01720490	PARKWAY TOWER PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-26	AP	01724088	COX BUSINESS SERVICES	01/21/24	02/20/24	UTILITIES	262.45
02-03	AP	01725409	FOSTER, JANET	01/29/24	02/28/24	UTILITIES	79.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE WOMACK—Con.						
02-05	AP 01725693	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24 03/02/24	UTILITIES		311.00
02-16	AP 01728618	CONARC PLACE LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
02-16	AP 01728623	PARKWAY TOWER PARTNERS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-22	AP 01731167	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES		419.92
02-22	AP 01731168	OKLAHOMA GAS & ELECTRIC COMPANY	01/18/24 02/16/24	UTILITIES		90.34
02-28	AP 01731745	COX BUSINESS SERVICES	02/21/24 03/20/24	UTILITIES		262.45
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		727.66
03-01	AP 01732957	CONARC PLACE LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,525.00
03-01	AP 01732961	CONARC PLACE LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,525.00
03-01	AP 01732963	PARKWAY TOWER PARTNERS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,000.00
03-01	AP 01732964	PARKWAY TOWER PARTNERS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,000.00
03-05	AP 01732755	ARKANSAS OKLAHOMA GAS CORP	01/24/24 02/22/24	UTILITIES		34.71
03-05	AP 01732757	AT&T	02/15/24 03/22/24	UTILITIES		182.81
03-05	AP 01732759	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24 04/02/24	UTILITIES		311.00
03-05	AP 01732769	FOSTER, JANET	02/28/24 03/27/24	UTILITIES		79.92
03-11	AP 01733445	FEDEX	02/27/24 02/27/24	POSTAGE / COURIER / BOX RENTAL		5.91
03-11	AP 01733447	AT&T	02/25/24 03/25/24	UTILITIES		347.82
03-15	AP 01734677	AT&T MOBILITY II LLC	02/07/24 03/06/24	UTILITIES		419.92
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		48.00
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		731.91
03-28	AP 01738993	OKLAHOMA GAS & ELECTRIC COMPANY	02/17/24 03/18/24	UTILITIES		96.12
03-28	AP 01739379	COX BUSINESS SERVICES	03/21/24 04/20/24	UTILITIES		61.79
RENT, COMMUNICATION, UTILITIES TOTALS:						4,754.15
PRINTING AND REPRODUCTION						
01-17	AP 01718950	PEARSON-KELLY TECHNOLOGY	12/05/23 01/04/24	NON-FRANKABLE PRINTING & REPRO		0.89
01-18	AP 01719384	PEARSON-KELLY TECHNOLOGY	12/06/23 01/05/24	NON-FRANKABLE PRINTING & REPRO		39.53
01-25	GL MED0131073	.....	01/16/24 01/19/24	PHOTOGRAPHIC (TRANSFER)		40.00
02-16	AP 01727688	PEARSON-KELLY TECHNOLOGY	01/06/24 02/05/24	NON-FRANKABLE PRINTING & REPRO		86.82
02-20	AP 01727689	PEARSON-KELLY TECHNOLOGY	01/05/24 02/04/24	NON-FRANKABLE PRINTING & REPRO		3.26
02-26	GL MED0131872	.....	01/29/24 02/23/24	PHOTOGRAPHIC (TRANSFER)		212.30
03-14	AP 01734089	PEARSON-KELLY TECHNOLOGY	02/06/24 03/05/24	NON-FRANKABLE PRINTING & REPRO		67.06
03-14	AP 01734090	PEARSON-KELLY TECHNOLOGY	02/05/24 03/04/24	NON-FRANKABLE PRINTING & REPRO		6.53
03-18	AP 01734652	ACCURATE WORD	02/19/24 02/19/24	NON-FRANKABLE PRINTING & REPRO		99.00
03-27	GL MED0132660	.....	03/12/24 03/26/24	PHOTOGRAPHIC (TRANSFER)		27.60
PRINTING AND REPRODUCTION TOTALS:						582.99
OTHER SERVICES						
01-09	AP 01717932	WALKER, BEAU T.	10/11/23 10/10/24	SECURITY SERVICE		150.00
02-08	AP 01726282	STERICYCLE INC	01/10/24 01/10/24	JANITORIAL AND MAINT SERV		80.94
02-22	AP 01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP 01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00

03-18	AP	01734679	STERICYCLE INC	02/26/24	02/26/24	JANITORIAL AND MAINT SERV	80.04
						OTHER SERVICES TOTALS:	1,080.98
			SUPPLIES AND MATERIALS				
01-23	AP	01723519	EMERGENT LLC	01/17/24	01/16/25	SOFTWARE LESS THAN \$500	133.10
01-30	AP	01725037	CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	AUTO EXPENSES	28.00
01-30	AP	01725037	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AUTO EXPENSES	111.79
01-31	AP	01725169	CITI PCARD-APPLE STORE R129	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	316.94
01-31	AP	01725169	CITI PCARD-D J WALL-ST-JOURNAL	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	30.52
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	119.53
02-03	AP	01725406	HALE, JORDAN	01/17/24	01/17/24	FOOD & BEVERAGE	60.00
02-03	AP	01725408	BRANDOLINI, GILLIE M.	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)	28.23
02-03	AP	01725409	FOSTER, JANET	01/03/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	383.20
02-05	AP	01725695	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	FOOD & BEVERAGE	91.05
02-05	AP	01726055	QUENCH USA LLC	02/01/24	02/29/24	WATER	41.00
02-07	AP	01726280	WICHITA WATER CONDITIONING INC	01/10/24	01/10/24	WATER	13.35
02-09	AP	01726822	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	34.99
02-09	AP	01726823	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	44.97
02-28	AP	01731744	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	51.98
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-113.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	237.84
03-01	AP	01732495	WALKER, NAOMI G.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	7.59
03-05	AP	01732773	HALE, JORDAN	02/15/24	02/15/24	FOOD & BEVERAGE	20.00
03-05	AP	01732792	QUENCH USA LLC	03/01/24	03/31/24	WATER	41.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	45.46
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	9.69
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	48.34
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	38.26
03-11	AP	01733444	WICHITA WATER CONDITIONING INC	02/07/24	02/07/24	WATER	22.70
03-12	AP	01733692	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	AUTO EXPENSES	28.00
03-12	AP	01733692	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	FOOD & BEVERAGE	78.42
03-13	AP	01733999	CITI PCARD-D J WALL-ST-JOURNAL	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	30.52
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-178.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	46.00
			SUPPLIES AND MATERIALS TOTALS:				1,851.47
			EQUIPMENT				
01-17	AP	01718950	PEARSON-KELLY TECHNOLOGY	12/05/23	02/04/24	MAINTENANCE / REPAIRS	76.50
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	130.00
02-20	AP	01727689	PEARSON-KELLY TECHNOLOGY	02/05/24	03/04/24	MAINTENANCE / REPAIRS	76.50
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	130.00
03-12	AP	01734563	GOVCONNECTION INC	03/02/24	03/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	799.00
03-12	AP	01734563	GOVCONNECTION INC	03/02/24	03/02/24	WARRANTIES	99.00
03-14	AP	01734090	PEARSON-KELLY TECHNOLOGY	03/05/24	04/04/24	MAINTENANCE / REPAIRS	76.50
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	130.00
			EQUIPMENT TOTALS:				1,517.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				365,809.58
			OFFICE TOTALS:				365,809.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL	108.94	
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	20,366.17	
					FRANKED MAIL TOTALS:	20,475.11
PERSONNEL COMPENSATION						
		BADER, DAVID C	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	444.44	
		BAUGH, R P.	01/01/24 01/02/24	SHARED EMPLOYEE	120.00	
		BRANDOLINI, GILLIE M	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	416.67	
		FOSTER, JANET M	01/01/24 01/02/24	CONSTITUENT SERVICES MANAGER	477.78	
		FREEMAN, ANGELA D.	01/02/24 01/02/24	CASEWORKER	166.67	
		HALE, JORDAN	01/01/24 01/02/24	FIELD REPRESENTATIVE	472.22	
		HODGES, VIVIAN S.	01/01/24 01/02/24	SCHEDULER	361.11	
		MILLER, MARK A.	01/01/24 01/02/24	CASEWORKER	250.00	
		POWELL, JESSICA L	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	508.47	
		RUNKEL, NICHOLAS A.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	694.44	
		SOWERS, MARY K.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	333.33	
		STUCKEY, BEAU T.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	266.67	
		THOMPSON, GRIFFIN	01/01/24 01/02/24	STAFF ASSISTANT	250.00	
		THRELKELD, DAVIS J.	01/01/24 01/02/24	STAFF ASSISTANT	277.78	
		TRIPODI, OLIVIA G.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	472.22	
		VANDEGRIFT, GRACE E.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	388.89	
		WALKER, NAOMI G.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT	333.33	
		WALKER, BEAU T.	01/01/24 01/02/24	CHIEF OF STAFF	407.08	
		WEAVER, KYLE E	01/01/24 01/02/24	PROJECTS DIRECTOR	538.89	
		WELCHER, PETER J.	01/01/24 01/02/24	PART-TIME EMPLOYEE	40.00	
					PERSONNEL COMPENSATION TOTALS:	7,219.99
TRAVEL						
01-02	AP 01716353	BADER, DAVID	11/30/23 12/01/23	LODGING	129.54	
01-02	AP 01716353	BADER, DAVID	12/01/23 12/19/23	PRIVATE AUTO MILEAGE	213.53	
01-02	AP 01716355	HALE, JORDAN	12/04/23 12/05/23	LODGING	137.65	
01-02	AP 01716355	HALE, JORDAN	12/14/23 12/15/23	PRIVATE AUTO MILEAGE	62.88	
01-09	AP 01717932	WALKER, BEAU T.	11/02/23 11/02/23	MEALS	27.34	
01-09	AP 01717932	WALKER, BEAU T.	09/19/23 09/25/23	PRIVATE AUTO MILEAGE	191.88	
01-09	AP 01717932	WALKER, BEAU T.	10/23/23 10/27/23	PRIVATE AUTO MILEAGE	69.37	
01-09	AP 01717932	WALKER, BEAU T.	11/14/23 11/14/23	TAXI/RIDE SHARE	38.75	
01-09	AP 01717932	WALKER, BEAU T.	09/18/23 09/18/23	PARKING	14.00	
01-09	AP 01717932	WALKER, BEAU T.	11/15/23 11/15/23	PARKING	5.05	
01-09	AP 01717932	WALKER, BEAU T.	12/06/23 12/06/23	PARKING	5.05	
01-09	AP 01718045	WALKER, BEAU T.	09/17/23 09/21/23	LODGING	1,196.60	
01-09	AP 01718045	WALKER, BEAU T.	11/13/23 11/15/23	LODGING	2,152.05	
01-09	AP 01718045	WALKER, BEAU T.	12/04/23 12/08/23	LODGING	1,109.40	
01-09	AP 01718045	WALKER, BEAU T.	11/03/23 11/04/23	MEALS	20.32	

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01-09	AP	01718045	WALKER, BEAU T.	09/17/23	09/21/23	PARKING	269.04
01-09	AP	01718045	WALKER, BEAU T.	11/13/23	11/15/23	PARKING	336.30
01-09	AP	01718045	WALKER, BEAU T.	12/04/23	12/08/23	PARKING	269.04
01-09	AP	01718146	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	MEALS	21.85
01-09	AP	01718146	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	11.99
01-09	AP	01718146	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	GASOLINE	31.02
01-09	AP	01718146	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	GASOLINE	26.24
01-09	AP	01718146	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	GASOLINE	20.35
01-09	AP	01718146	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	GASOLINE	21.42
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	263.90
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/08/23	12/10/23	LODGING	673.10
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	MEALS	3.49
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	22.08
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	MEALS	4.44
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	7.25
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	16.34
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	TAXI/RIDE SHARE	39.30
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	TAXI/RIDE SHARE	22.47
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	TAXI/RIDE SHARE	24.09
01-09	AP	01718153	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	263.90
01-11	AP	01718419	STUCKEY, BEAU T.	12/18/23	12/21/23	MEALS	163.33
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	271.70
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	198.20
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	MEALS	23.64
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	MEALS	46.30
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	42.82
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	26.37
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	11.09
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	TAXI/RIDE SHARE	22.00
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	PARKING	25.00
01-17	AP	01719133	HON. STEPHEN WOMACK	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	88.42
01-29	AP	01724740	HON. STEPHEN WOMACK	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724740	HON. STEPHEN WOMACK	12/01/23	12/31/23	MEALS	98.87
01-31	AP	01725044	CITIBANK GOV CARD SERVICE	12/29/23	12/29/23	GASOLINE	35.00
02-05	AP	01725695	CITIBANK GOV CARD SERVICE	12/27/23	12/27/23	MEALS	55.14
TRAVEL TOTALS:							10,082.70
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01718123	ARKANSAS OKLAHOMA GAS CORP	11/27/23	12/26/23	UTILITIES	43.79
01-09	AP	01718124	AT&T	12/23/23	01/22/24	UTILITIES	316.41
01-09	AP	01718126	COX BUSINESS SERVICES	12/21/23	01/20/24	UTILITIES	251.98
01-10	AP	01718127	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	311.00
01-17	AP	01719382	FEDEX	11/07/23	11/13/23	POSTAGE / COURIER / BOX RENTAL	91.02
01-23	AP	01721322	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	378.41
01-23	AP	01723517	OKLAHOMA GAS & ELECTRIC COMPANY	12/15/23	01/17/24	UTILITIES	85.44
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	721.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEVE WOMACK—Con.						
02-03	AP	01725397	ARKANSAS OKLAHOMA GAS CORP	12/26/23 01/24/24	UTILITIES	83.96
02-03	AP	01725399	AT&T	12/23/23 02/22/24	UTILITIES	326.40
02-03	AP	01725463	FOSTER, JANET	12/28/23 01/27/24	UTILITIES	79.92
03-01	AP	01732957	CONARC PLACE LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
03-01	AP	01732961	CONARC PLACE LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
03-01	AP	01732963	PARKWAY TOWER PARTNERS LLC	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-01	AP	01732964	PARKWAY TOWER PARTNERS LLC	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01735635	CONARC PLACE LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
03-16	AP	01735640	PARKWAY TOWER PARTNERS LLC	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,429.18
PRINTING AND REPRODUCTION						
01-08	AP	01717523	ACCURATE WORD	12/19/23 12/19/23	NON-FRANKABLE PRINTING & REPRO	1,214.00
01-08	AP	01717524	ACCURATE WORD	12/13/23 12/13/23	NON-FRANKABLE PRINTING & REPRO	240.00
01-10	AP	01718344	AMPLIFY INC	12/21/23 12/21/23	FRANKABLE PRINTING & REPROD	16,530.07
01-10	AP	01718349	AMPLIFY INC	12/18/23 12/18/23	FRANKABLE PRINTING & REPROD	6,606.41
01-11	AP	01718342	AMPLIFY INC	12/01/23 01/02/24	ADVERTISEMENTS	4,999.30
01-25	GL	MED0131073	.....	12/26/23 12/26/23	PHOTOGRAPHIC (TRANSFER)	140.00
PRINTING AND REPRODUCTION TOTALS:						29,729.78
OTHER SERVICES						
01-02	AP	01715979	EXECUTIVE ENTERPRISE SERVICES LLC	12/01/23 12/31/23	JANITORIAL AND MAINT SERV	180.00
01-02	AP	01715981	EXECUTIVE ENTERPRISE SERVICES LLC	01/01/24 12/31/24	JANITORIAL AND MAINT SERV	2,520.00
01-16	AP	01720840	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-08	AP	01726286	STERICYCLE INC	01/02/24 01/02/24	JANITORIAL AND MAINT SERV	80.94
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						26,925.94
SUPPLIES AND MATERIALS						
01-02	AP	01711430	SW VENTURES LLC	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	7.67
01-02	AP	01716341	GANNETT HOLDINGS CENTRAL	12/19/23 12/18/24	PUBLICATIONS/REFERENCE MAT'L	395.00
01-02	AP	01716353	BADER, DAVID	12/01/23 12/01/23	FOOD & BEVERAGE	86.23
01-02	AP	01716353	BADER, DAVID	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	131.38
01-02	AP	01716354	FOSTER, JANET	12/05/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	75.89
01-02	AP	01716355	HALE, JORDAN	12/06/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	629.59
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	FOOD & BEVERAGE	149.64
01-03	AP	01701926	IMPACTOFFICE	09/16/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)	224.21
01-08	AP	01716768	PARKWAY TOWER PARTNERS LLC	12/01/23 12/01/23	HABITATION EXPENSE	301.51
01-09	AP	01716769	EMERGENT LLC	01/09/24 01/08/25	SOFTWARE LESS THAN \$500	1,739.18
01-09	AP	01716869	QUENCH USA LLC	01/01/24 01/31/24	WATER	41.00
01-09	AP	01717932	WALKER, BEAU T.	08/03/23 08/03/23	OFFICE SUPPLIES (OUTSIDE)	218.99
01-09	AP	01717932	WALKER, BEAU T.	10/26/23 10/26/23	OFFICE SUPPLIES (OUTSIDE)	136.83
01-09	AP	01717932	WALKER, BEAU T.	12/03/23 12/03/23	OFFICE SUPPLIES (OUTSIDE)	41.51
01-09	AP	01718146	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	AUTO EXPENSES	28.00
01-10	AP	01718094	WEAVER, KYLE	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	585.78
01-11	AP	01718180	CITI PCARD-AMZN Digital FS6ZJ7AG3	12/14/23 12/14/23	SOFTWARE LESS THAN \$500	29.00

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01-11	AP	01718180	CITI PCARD-AMZN Mktp US 594GN4JD3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	785.00	
01-11	AP	01718180	CITI PCARD-AMZN Mktp US BQ1T570J3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	389.98	
01-11	AP	01718180	CITI PCARD-APPLE STORE #R129	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	92.44	
01-11	AP	01718180	CITI PCARD-Amazon.com LB1N08DY3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	199.99	
01-11	AP	01718180	CITI PCARD-D J WALL-ST-JOURNAL	11/28/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L	30.52	
01-11	AP	01718180	CITI PCARD-D J WALL-ST-JOURNAL	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	30.52	
01-11	AP	01718180	CITI PCARD-Foreign Affairs Mag	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L	42.35	
01-11	AP	01718180	CITI PCARD-POLITICO	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00	
01-11	AP	01718180	CITI PCARD-TWITTER PAID FEATURES	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	178.08	
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	FOOD & BEVERAGE	18.00	
01-16	AP	01718948	WICHITA WATER CONDITIONING INC	12/11/23	12/11/23	WATER	13.35	
01-31	AP	01725169	CITI PCARD-FTP FINANCIAL TIMES	12/30/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	275.00	
02-03	AP	01729463	FOSTER, JANET	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	118.15	
02-05	GL	FRM0131459	.....	10/30/23	12/01/23	FRAMING (TRANSFER)	50.00	
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	62.40	
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	348.69	
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	260.26	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	298.51	
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	452.50	
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	208.20	
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	55.46	
SUPPLIES AND MATERIALS TOTALS:							16,925.81	
EQUIPMENT								
02-05	AP	01725706	PROCOMM VOICE & DATA SOLUTIONS INC	12/29/23	12/29/23	MAINTENANCE / REPAIRS	160.00	
EQUIPMENT TOTALS:							160.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							127,948.51	
OFFICE TOTALS:							127,948.51	
INTERN ALLOWANCES								
2024 HON. STEVE WOMACK								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							5,900.00	5,900.00
INTERN ALLOWANCES TOTALS:							5,900.00	5,900.00
OFFICE TOTALS:							5,900.00	5,900.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAILEY, WYATT T.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,700.00	
			BREEN, MATTHEW H.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00	
			DIAS SPOTORNO DA SILVA, MARIAN	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,800.00	
			GRAHAM, KNOX E.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	700.00	
			WESTROM, SOFIA J.	02/01/24	02/29/24	DISTRICT OFFICE PAID INTERN -	200.00	
PERSONNEL COMPENSATION TOTALS:							5,900.00	
INTERN ALLOWANCES TOTALS:							5,900.00	
OFFICE TOTALS:							5,900.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. RUDY YAKYM III								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							34,362.63	34,362.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUDY YAKYM III—Con.						
PERSONNEL COMPENSATION					282,029.53	282,029.53
TRAVEL					15,459.28	15,459.28
RENT, COMMUNICATION, UTILITIES					12,122.01	12,122.01
PRINTING AND REPRODUCTION					28,498.20	28,498.20
OTHER SERVICES					8,154.99	8,154.99
SUPPLIES AND MATERIALS					12,528.44	12,528.44
EQUIPMENT					930.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					394,085.08	394,085.08
OFFICE TOTALS:					394,085.08	394,085.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-42.15
02-29	AP	01732787	01/03/24	01/31/24	FRANKED MAIL	16,708.44
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-25.70
03-04	AP	01732793	01/03/24	01/31/24	FRANKED MAIL	79.23
03-27	AP	01739415	02/01/24	02/29/24	FRANKED MAIL	17,669.11
03-28	AP	01739370	02/01/24	02/29/24	FRANKED MAIL	13.65
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-39.95
FRANKED MAIL TOTALS:						34,362.63
PERSONNEL COMPENSATION						
BRENNAN, ANDREW T.					01/03/24	03/31/24
CONEY, CHARLETTA					01/03/24	03/31/24
CRATE, MIKAELA J.					01/03/24	01/08/24
DANKLER, MICHAEL					01/03/24	03/31/24
FALKOWSKI, BENJAMIN E.					01/03/24	03/31/24
GREANIAS, THEODORE N.					01/03/24	03/31/24
GREENLEE, MARIAH E.					01/03/24	03/31/24
KRAAN, MICHAEL A.					01/03/24	03/31/24
NATE, GRIFFIN P.					01/03/24	03/31/24
PARSONS,BENJAMIN P					01/03/24	03/31/24
RIDENOUR, JACQUELINE R.					01/03/24	03/31/24
RUHLEN, MARY ELLEN					01/03/24	03/31/24
SCHULTZ, MARTIN J.					03/04/24	03/31/24
SMALLWOOD, SAVANNAH B.					01/03/24	03/31/24
STASIEWICZ, ADAM					01/03/24	03/29/24
VISCONTI, BRIDGET F.					01/03/24	03/31/24
VON HOLTEN, RANDY A.					01/03/24	03/31/24
PERSONNEL COMPENSATION TOTALS:						282,029.53
TRAVEL						
01-17	AP	X0119131	01/03/24	01/08/24	PRIVATE AUTO MILEAGE	250.96
01-17	AP	X0135122	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	687.60
01-17	AP	X0135122	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	378.20

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01-17	AP	X0135122	FALKOWSKI, BENJAMIN E.	01/08/24	01/09/24	LODGING	253.00
01-17	AP	X0135122	FALKOWSKI, BENJAMIN E.	01/08/24	01/09/24	CAR RENTAL	211.27
01-17	AP	X0135122	FALKOWSKI, BENJAMIN E.	01/08/24	01/09/24	PARKING	20.00
01-26	AP	X0114671	RIDENOUR, JACQUELINE R.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	217.72
02-01	AP	X0133230	SMALLWOOD, SAVANNAH B.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	690.64
02-13	AP	X0142000	HON RUDY YAKYM III	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	167.20
02-13	AP	X0142000	HON RUDY YAKYM III	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	270.70
02-13	AP	X0142000	HON RUDY YAKYM III	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	348.20
02-13	AP	X0142000	HON RUDY YAKYM III	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	112.10
02-13	AP	X0142000	HON RUDY YAKYM III	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	178.20
02-20	AP	X0143080	FALKOWSKI, BENJAMIN E.	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	585.10
02-20	AP	X0143080	FALKOWSKI, BENJAMIN E.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	448.10
02-20	AP	X0143080	FALKOWSKI, BENJAMIN E.	02/08/24	02/09/24	LODGING	230.00
02-20	AP	X0143080	FALKOWSKI, BENJAMIN E.	02/08/24	02/09/24	CAR RENTAL	152.44
02-20	AP	X0143080	FALKOWSKI, BENJAMIN E.	02/08/24	02/09/24	PARKING	22.00
02-27	AP	01732212	HON RUDY YAKYM III	01/01/24	01/31/24	MEALS	246.28
02-29	AP	X0140045	SMALLWOOD, SAVANNAH B.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	654.73
02-29	AP	X0145168	FALKOWSKI, BENJAMIN E.	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	510.10
02-29	AP	X0145168	FALKOWSKI, BENJAMIN E.	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	523.10
02-29	AP	X0145168	FALKOWSKI, BENJAMIN E.	02/21/24	02/22/24	LODGING	230.00
02-29	AP	X0145168	FALKOWSKI, BENJAMIN E.	02/21/24	02/22/24	CAR RENTAL	276.16
02-29	AP	X0145168	FALKOWSKI, BENJAMIN E.	02/21/24	02/22/24	PARKING	22.00
03-04	AP	X0146198	FALKOWSKI, BENJAMIN E.	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	698.60
03-04	AP	X0146198	FALKOWSKI, BENJAMIN E.	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	308.60
03-04	AP	X0146198	FALKOWSKI, BENJAMIN E.	02/27/24	02/28/24	LODGING	241.50
03-04	AP	X0146198	FALKOWSKI, BENJAMIN E.	02/27/24	02/28/24	CAR RENTAL	202.91
03-04	AP	X0146198	FALKOWSKI, BENJAMIN E.	02/27/24	02/28/24	PARKING	22.00
03-04	AP	X0146318	RIDENOUR, JACQUELINE R.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	272.60
03-14	AP	X0149471	FALKOWSKI, BENJAMIN E.	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	448.10
03-14	AP	X0149471	FALKOWSKI, BENJAMIN E.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	398.60
03-14	AP	X0149471	FALKOWSKI, BENJAMIN E.	03/04/24	03/05/24	LODGING	253.00
03-14	AP	X0149471	FALKOWSKI, BENJAMIN E.	03/04/24	03/05/24	CAR RENTAL	253.37
03-14	AP	X0149471	FALKOWSKI, BENJAMIN E.	03/04/24	03/05/24	PARKING	22.00
03-15	AP	X0149871	HON RUDY YAKYM III	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	399.20
03-15	AP	X0149871	HON RUDY YAKYM III	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	178.20
03-15	AP	X0149871	HON RUDY YAKYM III	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	167.20
03-15	AP	X0149871	HON RUDY YAKYM III	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	167.20
03-19	AP	X0147560	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	448.60
03-27	AP	01739606	HON RUDY YAKYM III	02/01/24	02/29/24	MEALS	208.54
03-27	AP	X0152123	FALKOWSKI, BENJAMIN E.	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	538.60
03-27	AP	X0152123	FALKOWSKI, BENJAMIN E.	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	338.60
03-27	AP	X0152123	FALKOWSKI, BENJAMIN E.	03/17/24	03/19/24	LODGING	471.50
03-27	AP	X0152123	FALKOWSKI, BENJAMIN E.	03/17/24	03/19/24	CAR RENTAL	335.62
03-27	AP	X0152123	FALKOWSKI, BENJAMIN E.	03/17/24	03/19/24	PARKING	44.00
03-28	AP	X0152824	VISCONTI, BRIDGET F.	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	781.02
03-28	AP	X0152824	VISCONTI, BRIDGET F.	03/17/24	03/19/24	LODGING	270.93
03-28	AP	X0152824	VISCONTI, BRIDGET F.	03/17/24	03/17/24	MEALS	30.05
03-28	AP	X0152824	VISCONTI, BRIDGET F.	03/18/24	03/18/24	MEALS	5.08
03-28	AP	X0152824	VISCONTI, BRIDGET F.	03/19/24	03/19/24	MEALS	14.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUDY YAKYM III—Con.						
03-28	AP	X0152824	VISCONTI, BRIDGET F.	03/17/24 03/19/24 CAR RENTAL	253.27	
					TRAVEL TOTALS:	15,459.28
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720067	MARDOT LP	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
01-16	AP	01720155	CORNERMARKET PROPERTIES LLC	01/03/24 02/02/24 DISTRICT OFFICE RENT (PRIVATE)	525.00	
01-17	AP	X0135217	COMCAST	01/05/24 02/04/24 UTILITIES	548.86	
02-13	AP	X0141922	ROCHESTER TELEPHONE COMPANY INC	02/01/24 02/29/24 UTILITIES	75.97	
02-15	AP	X0142844	COMCAST	02/05/24 03/04/24 UTILITIES	617.92	
02-16	AP	01728193	MARDOT LP	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-16	AP	01728283	CORNERMARKET PROPERTIES LLC	02/03/24 03/02/24 DISTRICT OFFICE RENT (PRIVATE)	525.00	
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)	103.00	
02-28	GL	EMS0131958		01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)	1,219.73	
02-28	GL	EMS0131958		01/01/24 01/31/24 DISTR OFF TELECOM TOLL (TRNSF)	337.74	
03-04	AP	X0146701	NIPSCO	01/26/24 02/26/24 UTILITIES	95.68	
03-11	AP	X0148885	ROCHESTER TELEPHONE COMPANY INC	03/01/24 03/31/24 UTILITIES	75.97	
03-11	AP	X0148980	MISHAWAKA UTILITIES	01/22/24 02/21/24 UTILITIES	126.69	
03-14	AP	X0149627	VERIZON	02/02/24 03/01/24 UTILITIES	417.72	
03-16	AP	01735210	MARDOT LP	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP	01735300	CORNERMARKET PROPERTIES LLC	03/03/24 04/02/24 DISTRICT OFFICE RENT (PRIVATE)	525.00	
03-21	AP	X0150638	COMCAST	03/05/24 04/04/24 UTILITIES	686.55	
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM EQUIP (TRANSFER)	40.00	
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM SERV (TRANSFER)	103.00	
03-26	GL	EMS0132659		02/01/24 02/29/24 DC TELECOM TOLLS (TRANSFER)	1,220.44	
03-26	GL	EMS0132659		02/01/24 02/29/24 DISTR OFF TELECOM TOLL (TRNSF)	337.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,122.01
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/10/24 01/10/24 PHOTOGRAPHIC (TRANSFER)	20.00	
01-31	AP	X0137747	THE FRANKING GROUP	01/21/24 01/21/24 FRANKABLE PRINTING & REPROD	13,732.00	
02-26	GL	MED0131872		01/31/24 02/23/24 PHOTOGRAPHIC (TRANSFER)	145.70	
02-28	AP	X0145343	ACCURATE WORD	02/14/24 02/14/24 NON-FRANKABLE PRINTING & REPRO	514.00	
03-11	AP	X0148896	ACCURATE WORD	03/04/24 03/04/24 NON-FRANKABLE PRINTING & REPRO	67.50	
03-11	AP	X0148992	THE FRANKING GROUP	02/21/24 02/21/24 FRANKABLE PRINTING & REPROD	13,999.00	
03-27	GL	MED0132660		03/22/24 03/22/24 PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	28,498.20
OTHER SERVICES						
01-10	AP	X0133522	WM CORPORATE SERVICES INC AS PMT AGENT	01/01/24 01/31/24 JANITORIAL AND MAINT SERV	168.04	
02-03	AP	01725854	INDIGOVERN LLC	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS	1,950.00	
02-03	AP	X0139806	PROFESSIONAL TOUCH CLEANING LLC	01/30/24 01/30/24 JANITORIAL AND MAINT SERV	200.00	
02-05	AP	01725855	HOUSECALL LLC	01/01/24 01/31/24 TECHNOLOGY SERVICE CONTRACTS	1,520.00	
02-13	AP	X0141530	WM CORPORATE SERVICES INC AS PMT AGENT	02/01/24 02/29/24 JANITORIAL AND MAINT SERV	167.97	
02-16	AP	01728980	INDIGOVERN LLC	02/01/24 02/29/24 TECHNOLOGY SERVICE CONTRACTS	1,950.00	
02-16	AP	01728981	HOUSECALL LLC	02/01/24 02/29/24 TECHNOLOGY SERVICE CONTRACTS	1,520.00	

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02-20	AP	X0143716	PROFESSIONAL TOUCH CLEANING LLC	02/14/24	02/14/24	JANITORIAL AND MAINT SERV	200.00
02-23	AP	X0143996	INDIGOV	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-04	AP	X0146495	PROFESSIONAL TOUCH CLEANING LLC	02/27/24	02/27/24	JANITORIAL AND MAINT SERV	200.00
03-13	AP	X0148662	WM CORPORATE SERVICES INC AS PMT AGENT	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	168.98
03-14	AP	X0149623	INDIGOV	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01735997	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-21	AP	X0151031	PROFESSIONAL TOUCH CLEANING LLC	03/12/24	03/12/24	JANITORIAL AND MAINT SERV	200.00
03-22	AR	AC-20657	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
03-22	AR	AC-20658	RYAN RONEY	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
OTHER SERVICES TOTALS:							8,154.99

SUPPLIES AND MATERIALS							
01-26	AP	X0137196	RUHLEN, MARY ELLEN	01/22/24	01/22/24	HABITATION EXPENSE	216.77
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-105.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	180.67
02-05	AP	X0140157	CULLIGAN OF MICHIANA	01/31/24	02/29/24	WATER	58.00
02-13	AP	X0141548	CUSTOM COINS LLC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	2,891.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	71.80
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	138.24
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	272.48
02-27	AP	X0144573	FALKOWSKI, BENJAMIN E.	02/16/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	8,195.00
02-29	GL	FLG0132051	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-63.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	73.60
02-29	AP	X0140045	SMALLWOOD, SAVANNAH B.	01/24/24	01/24/24	FOOD & BEVERAGE	8.00
02-29	AP	X0140045	SMALLWOOD, SAVANNAH B.	02/15/24	02/15/24	FOOD & BEVERAGE	20.00
03-04	AP	X0147588	CULLIGAN OF MICHIANA	02/29/24	03/29/24	WATER	58.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	73.80
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	101.52
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	67.64
03-19	AP	X0147463	CITIBANK -QUENCH USA, INC.	02/01/24	04/30/24	WATER	165.00
03-25	AP	X0151450	CITIBANK -AMAZON RET 111-985367	01/29/24	01/29/24	FOOD & BEVERAGE	75.00
03-29	GL	FLG0132809	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-108.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	137.92
SUPPLIES AND MATERIALS TOTALS:							12,528.44

EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	310.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	310.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,085.08
OFFICE TOTALS:							394,085.08

2023 HON. RUDY YAKYM III
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	48.56
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	48,727.66
FRANKED MAIL TOTALS:							48,776.22
PERSONNEL COMPENSATION							
		BRENNAN, ANDREW T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		486.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RUDY YAKYM III—Con.							
		CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE	111.11	
		CRATE, MIKAELA J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00	
		CRATE, MIKAELA J.	12/30/23	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,500.00	
		DANKLER, MICHAEL	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,000.00	
		FALKOWSKI, BENJAMIN E.	01/01/24	01/02/24	CHIEF OF STAFF	1,169.44	
		GREANIAS, THEODORE N.	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		GREENLEE, MARIAH E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	458.33	
		KRAAN, MICHAEL A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78	
		NATE, GRIFFIN P.	01/01/24	01/02/24	DISTRICT DIRECTOR	444.44	
		PARSONS,BENJAMIN P	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	383.33	
		RIDENOUR, JACQUELINE R.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33	
		RUHLEN, MARY ELLEN	01/01/24	01/02/24	SHARED EMPLOYEE	111.11	
		SMALLWOOD, SAVANNAH B.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78	
		STASIEWICZ, ADAM	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56	
		VISCONTI, BRIDGET F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	500.00	
		VON HOLTEN, RANDY A.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67	
				PERSONNEL COMPENSATION TOTALS:		13,992.77	
TRAVEL							
01-05	AP	X0129868	FALKOWSKI, BENJAMIN E.	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	408.20
01-05	AP	X0129868	FALKOWSKI, BENJAMIN E.	12/17/23	12/19/23	LODGING	460.00
01-05	AP	X0129868	FALKOWSKI, BENJAMIN E.	12/17/23	12/19/23	CAR RENTAL	597.13
01-05	AP	X0129868	FALKOWSKI, BENJAMIN E.	12/17/23	12/19/23	PARKING	40.00
01-09	AP	X0132762	HON RUDY YAKYM III	12/02/23	01/02/24	AIRFARE COMMERCIAL TRANSPORT	189.00
01-12	AP	X0127065	NATE, GRIFFIN P.	09/05/23	09/27/23	PRIVATE AUTO MILEAGE	755.83
01-12	AP	X0127065	NATE, GRIFFIN P.	10/02/23	12/21/23	PRIVATE AUTO MILEAGE	1,513.17
01-17	AP	X0119131	CRATE, MIKAELA J.	11/01/23	12/20/23	PRIVATE AUTO MILEAGE	1,488.11
01-29	AP	01724648	HON RUDY YAKYM III	01/01/23	01/31/23	MEALS	97.75
01-29	AP	01724654	HON RUDY YAKYM III	02/01/23	02/28/23	MEALS	4.44
01-29	AP	01724659	HON RUDY YAKYM III	03/01/23	03/31/23	MEALS	72.34
01-29	AP	01724663	HON RUDY YAKYM III	04/01/23	04/30/23	MEALS	18.39
01-29	AP	01724668	HON RUDY YAKYM III	05/01/23	05/31/23	MEALS	40.42
01-29	AP	01724817	HON RUDY YAKYM III	12/01/23	12/31/23	LODGING	196.13
01-29	AP	01724817	HON RUDY YAKYM III	12/01/23	12/31/23	MEALS	142.75
02-27	AP	01732088	HON RUDY YAKYM III	11/01/23	11/30/23	LODGING	166.56
					TRAVEL TOTALS:	6,190.22	
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0131368	NIPSCO	11/22/23	12/26/23	UTILITIES	95.23
01-11	AP	X0133860	MISHAWAKA UTILITIES	11/15/23	12/18/23	UTILITIES	130.29
01-12	AP	X0134286	ROCHESTER TELEPHONE COMPANY INC	01/01/24	01/31/24	UTILITIES	75.97
01-23	AP	X0136108	VERIZON	12/02/23	01/01/24	UTILITIES	417.72
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,219.37

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01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	337.74
02-05	AP	X0140158	NIPSCO	12/26/23	01/26/24	UTILITIES	105.97
02-06	AP	X0141012	MISHAWAKA UTILITIES	12/18/23	01/22/24	UTILITIES	127.34
02-15	AP	X0142843	VERIZON	01/02/24	02/01/24	UTILITIES	417.72
RENT, COMMUNICATION, UTILITIES TOTALS:							3,078.10
PRINTING AND REPRODUCTION							
01-10	AP	X0132663	THE FRANKING GROUP	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	13,974.00
01-10	AP	X0132666	THE FRANKING GROUP	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	13,979.00
01-10	AP	X0132669	THE FRANKING GROUP	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	13,718.00
01-29	AP	X0137734	THE FRANKING GROUP	10/20/23	11/09/23	ADVERTISEMENTS	15,000.00
02-12	AP	01727278	PUBLIC PRINTER	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	295.76
PRINTING AND REPRODUCTION TOTALS:							56,966.76
OTHER SERVICES							
01-05	AP	X0131223	PROFESSIONAL TOUCH CLEANING LLC	12/20/23	12/20/23	JANITORIAL AND MAINT SERV	200.00
01-10	AP	X0132677	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-11	AP	X0133862	PROFESSIONAL TOUCH CLEANING LLC	01/02/24	01/02/24	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							900.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	200.92
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	209.62
01-05	AP	X0131187	CULLIGAN OF MICHIANA	12/31/23	01/31/24	WATER	58.00
01-09	AP	X0132361	CITIBANK -AMZN Mktp US G135Y7NP3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	28.99
01-09	AP	X0132361	CITIBANK -AMZN Mktp US MU8UZ5FF3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	134.99
01-09	AP	X0132361	CITIBANK -AMZN Mktp US R63FR9B73	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	55.90
01-09	AP	X0132361	CITIBANK -Amazon.com HG9IY4TU3	12/14/23	12/14/23	FOOD & BEVERAGE	431.00
01-09	AP	X0132361	CITIBANK -QUENCH USA, INC.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	426.61
01-09	AP	X0132469	CISION US INC	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-17	AP	X0134825	BRENNAN, ANDREW T.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	237.80
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	16.24
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	433.96
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	65.68
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	78.51
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	340.18
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	47.90
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	74.26
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE	14.54
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	89.06
02-26	GL	RMS0131870	.....	05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	-1,731.36
SUPPLIES AND MATERIALS TOTALS:							6,212.80
EQUIPMENT							
01-09	AP	X0132361	CITIBANK -APPLE STORE R516	12/18/23	12/18/23	MAINTENANCE / REPAIRS	316.94
02-26	GL	RMS0131870	.....	05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,152.70
EQUIPMENT TOTALS:							-2,835.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							133,281.11
OFFICE TOTALS:							133,281.11

INTERN ALLOWANCES
2024 HON. RUDY YAKYM III
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,616.66	4,616.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. RUDY YAKYM III—Con.						
INTERN ALLOWANCES TOTALS:					4,616.66	4,616.66
OFFICE TOTALS:					4,616.66	4,616.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HARTMAN, EVAN C.			02/02/24 03/31/24	DISTRICT OFFICE PAID INTERN -		983.33
HEITZ, COHEN			01/15/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,266.67
HILER, CARSON L.			01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,383.33
ROTHFUS, HELEN S.			02/02/24 03/31/24	DISTRICT OFFICE PAID INTERN -		983.33
PERSONNEL COMPENSATION TOTALS:					4,616.66	
INTERN ALLOWANCES TOTALS:					4,616.66	
OFFICE TOTALS:					4,616.66	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-14	AR	AC-20634	VERIZON WIRELESS	12/24/22 01/23/23 UTILITIES		-634.01
RENT, COMMUNICATION, UTILITIES TOTALS:					-634.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-634.01	
OFFICE TOTALS:					-634.01	
2024 HON. RYAN ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					77.37	77.37
PERSONNEL COMPENSATION					326,299.97	326,299.97
TRAVEL					8,516.79	8,516.79
RENT, COMMUNICATION, UTILITIES					14,861.87	14,861.87
PRINTING AND REPRODUCTION					15.20	15.20
OTHER SERVICES					6,419.87	6,419.87
SUPPLIES AND MATERIALS					956.33	956.33
EQUIPMENT					360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					357,507.40	357,507.40
OFFICE TOTALS:					357,507.40	357,507.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0131298	01/01/24 01/31/24	FRANKED MAIL		-9.85
03-04	AP	01732793 UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		20.93
03-28	AP	01739370 UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		66.29
FRANKED MAIL TOTALS:					77.37	
PERSONNEL COMPENSATION						
BOCKMIER, JOHN M.			01/03/24 03/31/24	SENIOR ADVISOR		36,666.67

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		BRAY, AUSTIN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,600.00
		BROWN, GARRETT G.	01/04/24	03/14/24	TEMPORARY EMPLOYEE	7,100.00
		BROWN, GARRETT G.	03/15/24	03/31/24	PRESS ASSISTANT	2,000.00
		CAPECE III, VINCENT E.	01/03/24	03/31/24	STATE DIRECTOR	23,222.23
		COFFIELD, MARK B.	01/03/24	03/31/24	PART-TIME EMPLOYEE	4,400.00
		CURREN, JACK	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
		DIDINSKY, ARTHUR	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
		EGAN, KYLE P.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	18,333.33
		GREGG, MCKENNA M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.43
		HAGAN II, JEFFREY S.	01/03/24	03/31/24	DIRECTOR OF VETERANS AFFAIRS	18,333.33
		HOWKE, STEVEN D.	01/03/24	03/31/24	REGIONAL FIELD DIRECTOR	31,777.77
		PERCHY, JULIE	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23
		ROTH, CHARLIE R.	01/03/24	02/11/24	PART-TIME EMPLOYEE	3,700.00
		SNEDECOR, COLTON T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	18,333.33
		SPADY, ASHLEY D.	02/01/24	03/31/24	SCHEDULER	9,166.66
		SWIFT, HEATHER N.	01/03/24	03/31/24	CHIEF OF STAFF	47,666.67
		YAN SICKLE, BENJAMIN D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
		WALTERS, CORDELL K.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT.	13,444.43
					PERSONNEL COMPENSATION TOTALS:	326,299.97
	TRAVEL					
01-22	AP	X0112533 CITIBANK	08/03/23	08/03/23	MEALS	51.00
01-22	AP	X0127557 CAPECE III, VINCENT E.	01/10/24	01/11/24	PRIVATE AUTO MILEAGE	159.32
01-25	AP	X0115731 CITIBANK	10/11/23	10/12/23	PARKING	15.00
01-31	AP	X0138990 CITIBANK	01/04/24	01/04/24	MEALS	17.94
01-31	AP	X0138990 CITIBANK	01/10/24	01/10/24	MEALS	36.00
01-31	AP	X0138990 CITIBANK	01/11/24	01/11/24	MEALS	13.49
02-06	AP	X0139513 HAGAN II, JEFFREY S.	01/29/24	01/29/24	MEALS	45.09
02-06	AP	X0139513 HAGAN II, JEFFREY S.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	194.51
02-14	AP	X0141196 HAGAN II, JEFFREY S.	02/01/24	02/01/24	MEALS	27.50
02-14	AP	X0141196 HAGAN II, JEFFREY S.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	114.95
02-22	AP	X0143776 HON RYAN K ZINKE	01/08/24	01/08/24	TAXI/RIDE SHARE	100.35
02-27	AP	01732251 HON RYAN K ZINKE	01/01/24	01/31/24	LODGING	2,123.00
02-28	AP	X0144617 HAGAN II, JEFFREY S.	02/08/24	02/08/24	MEALS	6.98
02-28	AP	X0144617 HAGAN II, JEFFREY S.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	194.51
02-28	AP	X0144619 HAGAN II, JEFFREY S.	02/15/24	02/15/24	MEALS	15.08
02-28	AP	X0144619 HAGAN II, JEFFREY S.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	68.18
02-28	AP	X0144623 HAGAN II, JEFFREY S.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	165.18
03-08	AP	X0146879 CITIBANK	02/02/24	02/02/24	LODGING	97.87
03-08	AP	X0146879 CITIBANK	02/13/24	02/13/24	LODGING	643.94
03-08	AP	X0146879 CITIBANK	02/24/24	02/24/24	LODGING	412.69
03-08	AP	X0146879 CITIBANK	02/07/24	02/07/24	MEALS	14.29
03-08	AP	X0146879 CITIBANK	02/08/24	02/08/24	MEALS	64.18
03-08	AP	X0146879 CITIBANK	02/09/24	02/09/24	MEALS	72.47
03-08	AP	X0146879 CITIBANK	02/12/24	02/12/24	MEALS	20.10
03-08	AP	X0146879 CITIBANK	02/13/24	02/13/24	MEALS	19.20
03-08	AP	X0146879 CITIBANK	02/19/24	02/19/24	MEALS	25.80
03-08	AP	X0146879 CITIBANK	02/20/24	02/20/24	MEALS	68.80
03-08	AP	X0146879 CITIBANK	02/21/24	02/21/24	MEALS	20.19
03-08	AP	X0146879 CITIBANK	02/22/24	02/22/24	MEALS	77.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RYAN ZINKE—Con.						
03-08	AP	X0146879	CITIBANK	02/23/24 02/23/24	MEALS	25.91
03-08	AP	X0146879	CITIBANK	02/25/24 02/25/24	MEALS	15.95
03-08	AP	X0147544	CITIBANK	02/27/24 02/27/24	GASOLINE	46.66
03-08	AP	X0147625	SNEDECOR, COLTON T.	02/12/24 02/12/24	MEALS	58.98
03-08	AP	X0147625	SNEDECOR, COLTON T.	02/18/24 02/18/24	MEALS	31.58
03-08	AP	X0147625	SNEDECOR, COLTON T.	02/25/24 02/25/24	MEALS	28.87
03-08	AP	X0147625	SNEDECOR, COLTON T.	02/07/24 02/07/24	WI-FI ON TRAVEL	10.00
03-08	AP	X0147625	SNEDECOR, COLTON T.	02/13/24 02/13/24	WI-FI ON TRAVEL	10.00
03-08	AP	X0147625	SNEDECOR, COLTON T.	02/17/24 02/17/24	TAXI/RIDE SHARE	13.91
03-08	AP	X0147625	SNEDECOR, COLTON T.	02/25/24 02/25/24	TAXI/RIDE SHARE	18.14
03-11	AP	X0148283	HAGAN II, JEFFREY S.	02/23/24 02/23/24	MEALS	56.69
03-11	AP	X0148283	HAGAN II, JEFFREY S.	02/27/24 02/27/24	MEALS	5.38
03-11	AP	X0148283	HAGAN II, JEFFREY S.	02/28/24 02/28/24	MEALS	22.12
03-11	AP	X0148283	HAGAN II, JEFFREY S.	02/27/24 02/29/24	CAR RENTAL	254.52
03-11	AP	X0148283	HAGAN II, JEFFREY S.	02/28/24 02/28/24	GASOLINE	58.53
03-11	AP	X0148283	HAGAN II, JEFFREY S.	02/29/24 02/29/24	GASOLINE	9.41
03-11	AP	X0148283	HAGAN II, JEFFREY S.	02/22/24 02/23/24	PRIVATE AUTO MILEAGE	280.98
03-11	AP	X0148283	HAGAN II, JEFFREY S.	02/27/24 02/29/24	PARKING	30.00
03-19	AP	X0147055	CITIBANK	02/14/24 02/14/24	MEALS	13.35
03-19	AP	X0147055	CITIBANK	02/21/24 02/21/24	MEALS	77.00
03-19	AP	X0147055	CITIBANK	02/26/24 02/26/24	MEALS	31.20
03-19	AP	X0147055	CITIBANK	02/28/24 02/28/24	MEALS	73.85
03-19	AP	X0147055	CITIBANK	02/27/24 02/27/24	GASOLINE	35.04
03-27	AP	X0151860	HAGAN II, JEFFREY S.	03/08/24 03/10/24	CAR RENTAL	128.21
03-27	AP	X0151860	HAGAN II, JEFFREY S.	03/10/24 03/10/24	GASOLINE	61.00
03-27	AP	X0151860	HAGAN II, JEFFREY S.	03/13/24 03/13/24	PRIVATE AUTO MILEAGE	114.95
03-27	AP	X0151860	HAGAN II, JEFFREY S.	03/08/24 03/10/24	PARKING	30.00
03-28	AP	X0152659	HON RYAN K ZINKE	03/15/24 03/18/24	PRIVATE AUTO MILEAGE	575.70
03-28	AP	X0152703	HOWKE, STEVEN D.	03/05/24 03/21/24	PRIVATE AUTO MILEAGE	717.57
03-28	AP	X0152843	BOCKMIER, JOHN M.	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	X0152843	BOCKMIER, JOHN M.	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	X0152843	BOCKMIER, JOHN M.	03/19/24 03/19/24	MEALS	20.05
03-28	AP	X0152843	BOCKMIER, JOHN M.	03/20/24 03/20/24	MEALS	12.76
03-29	AP	X0152201	HON RYAN K ZINKE	02/18/24 02/22/24	PRIVATE AUTO MILEAGE	693.11
					TRAVEL TOTALS:	8,516.79
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720436	CT KUO	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
01-16	AP	01720605	RAYMON F THOMPSON	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01720683	DAVID A HAUG	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
02-16	AP	01728570	CT KUO	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
02-16	AP	01728736	RAYMON F THOMPSON	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01728815	DAVID A HAUG	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
02-26	GL	MED0131872		02/14/24 02/14/24	HIR GRAPHICS (TRANSFER)	20.00

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02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	460.78
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	104.75
03-16	AP	01735586	CT KUO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
03-16	AP	01735752	RAYMON F THOMPSON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01735833	DAVID A HAUG	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
03-25	AP	X0147328	CITIBANK -GOOGLE YouTube TV	12/27/23	01/27/24	UTILITIES	54.05
03-25	AP	X0147328	CITIBANK -GOOGLE YouTube TV	01/27/24	02/27/24	UTILITIES	54.05
03-25	AP	X0147328	CITIBANK -USPS PO 2957960801	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	39.40
03-25	AP	X0147328	CITIBANK -USPS PO 2957980812	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	9.85
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	457.99
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	131.50
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	14,861.87
02-26	GL	MED0131872	.....	02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	15.20
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	15.20
02-01	AP	01725905	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-15	AP	X0141965	SULLY FRAMING AND ART	12/01/23	12/01/23	FRAMING	232.33
02-16	AP	01729030	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736045	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-25	AP	X0147328	CITIBANK -THE LAWN RANGER LAWN	01/19/24	03/21/24	JANITORIAL AND MAINT SERV	247.54
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	6,419.87
01-31	GL	FLG0131298	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	138.84
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	9.96
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	73.88
03-25	AP	X0147328	CITIBANK -ALBERTSONS #0043	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	19.98
03-25	AP	X0147328	CITIBANK -AMZN Mktp US RB0U75Y50	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	269.34
03-25	AP	X0147328	CITIBANK -MICHAELS STORES 9812	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	50.97
03-25	AP	X0147328	CITIBANK -THE UPS STORE 2029	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	175.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	97.24
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	144.12
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	956.33
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	120.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	120.00
		EQUIPMENT TOTALS:					360.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					357,507.40
		OFFICE TOTALS:					357,507.40
2023 HON. RYAN ZINKE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	29.09
		FRANKED MAIL TOTALS:					29.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RYAN ZINKE—Con.						
PERSONNEL COMPENSATION						
		BOCKMIER, JOHN M.	01/01/24 01/02/24	SENIOR ADVISOR	833.33	
		BRAY, AUSTIN R.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT	400.00	
		CAPECE III, VINCENT E.	01/01/24 01/02/24	STATE DIRECTOR	527.78	
		COFFIELD, MARK B.	01/01/24 01/02/24	PART-TIME EMPLOYEE	100.00	
		CURREN, JACK	01/01/24 01/02/24	FIELD REPRESENTATIVE	305.56	
		DIDINSKY, ARTHUR	01/01/24 01/02/24	STAFF ASSISTANT	277.78	
		EGAN, KYLE P.	01/01/24 01/02/24	MILITARY LEGISLATIVE ASSISTANT	416.67	
		GREGG, MCKENNA M.	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	305.56	
		HAGAN II, JEFFREY S.	01/01/24 01/02/24	DIRECTOR OF VETERANS AFFAIRS	416.67	
		HOWKE, STEVEN D.	01/01/24 01/02/24	REGIONAL FIELD DIRECTOR	722.22	
		PERCHY, JULIE	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT	277.78	
		ROTH, CHARLIE R.	01/01/24 01/02/24	PART-TIME EMPLOYEE	200.00	
		SNEDECOR, COLTON T.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	416.67	
		SWIFT, HEATHER N.	01/01/24 01/02/24	CHIEF OF STAFF	1,083.33	
		VAN SICKLE, BENJAMIN D.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR	527.78	
		WALTERS, CORDELL K.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT.	305.56	
PERSONNEL COMPENSATION TOTALS:					7,116.69	
TRAVEL						
01-04	AP	X0091760 CITIBANK	07/04/23 07/08/23	LODGING	1,326.00	
01-04	AP	X0091760 CITIBANK	07/03/23 07/03/23	MEALS	28.81	
01-04	AP	X0091760 CITIBANK	07/10/23 07/10/23	MEALS	121.19	
01-04	AP	X0091760 CITIBANK	07/21/23 07/21/23	MEALS	7.50	
01-04	AP	X0091760 CITIBANK	07/25/23 07/25/23	GASOLINE	16.57	
01-04	AP	X0129447 GREGG, MCKENNA M.	12/18/23 12/19/23	LODGING	142.24	
01-04	AP	X0129447 GREGG, MCKENNA M.	12/18/23 12/18/23	PRIVATE AUTO MILEAGE	414.05	
01-11	AP	X0130316 CITIBANK	07/31/23 07/31/23	AIRFARE COMMERCIAL TRANSPORT	488.08	
01-11	AP	X0130316 CITIBANK	10/20/23 10/23/23	AIRFARE COMMERCIAL TRANSPORT	660.40	
01-11	AP	X0130316 CITIBANK	10/24/23 10/24/23	AIRFARE COMMERCIAL TRANSPORT	122.20	
01-11	AP	X0130316 CITIBANK	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT	539.20	
01-11	AP	X0130316 CITIBANK	10/30/23 10/30/23	AIRFARE COMMERCIAL TRANSPORT	539.20	
01-11	AP	X0130316 CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	122.20	
01-11	AP	X0130316 CITIBANK	11/12/23 11/12/23	AIRFARE COMMERCIAL TRANSPORT	556.20	
01-11	AP	X0130316 CITIBANK	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	790.20	
01-11	AP	X0130316 CITIBANK	08/06/23 08/07/23	LODGING	106.84	
01-11	AP	X0130316 CITIBANK	08/06/23 08/09/23	MEALS	4.50	
01-17	AP	X0066088 CITIBANK	03/15/23 03/16/23	LODGING	234.48	
01-17	AP	X0066088 CITIBANK	04/10/23 04/12/23	LODGING	106.40	
01-17	AP	X0066088 CITIBANK	04/12/23 04/14/23	LODGING	330.16	
01-17	AP	X0066088 CITIBANK	04/17/23 04/18/23	LODGING	148.96	
01-17	AP	X0066088 CITIBANK	07/05/23 07/09/23	LODGING	462.67	
01-17	AP	X0066088 CITIBANK	03/16/23 03/16/23	MEALS	23.00	
01-17	AP	X0066088 CITIBANK	04/12/23 04/12/23	MEALS	3.00	

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01-17	AP	X0066088	CITIBANK	04/13/23	04/13/23	MEALS	98.50
01-17	AP	X0066088	CITIBANK	04/17/23	04/17/23	MEALS	77.98
01-17	AP	X0066088	CITIBANK	04/17/23	04/17/23	GASOLINE	72.73
01-18	AP	X0132245	CITIBANK	12/12/23	12/12/23	MEALS	5.85
01-18	AP	X0132245	CITIBANK	12/13/23	12/13/23	MEALS	10.36
01-18	AP	X0132245	CITIBANK	12/14/23	12/14/23	MEALS	18.45
01-18	AP	X0132245	CITIBANK	12/11/23	12/15/23	CAR RENTAL	263.16
01-18	AP	X0132245	CITIBANK	12/12/23	12/12/23	GASOLINE	33.04
01-18	AP	X0132245	CITIBANK	12/13/23	12/13/23	GASOLINE	41.46
01-18	AP	X0132245	CITIBANK	12/14/23	12/14/23	GASOLINE	42.05
01-18	AP	X0132245	CITIBANK	12/15/23	12/15/23	GASOLINE	20.41
01-22	AP	X0069219	CITIBANK	04/12/23	04/13/23	LODGING	165.08
01-22	AP	X0069219	CITIBANK	04/12/23	04/14/23	LODGING	330.16
01-22	AP	X0069219	CITIBANK	04/13/23	04/14/23	LODGING	165.08
01-22	AP	X0069219	CITIBANK	04/04/23	04/04/23	MEALS	20.00
01-22	AP	X0069219	CITIBANK	04/12/23	04/12/23	MEALS	99.00
01-22	AP	X0069219	CITIBANK	04/13/23	04/13/23	MEALS	26.06
01-22	AP	X0069219	CITIBANK	03/30/23	03/31/23	CAR RENTAL	72.76
01-22	AP	X0069219	CITIBANK	04/11/23	04/14/23	CAR RENTAL	218.28
01-22	AP	X0069219	CITIBANK	04/11/23	04/17/23	CAR RENTAL	436.56
01-22	AP	X0069219	CITIBANK	04/12/23	04/13/23	CAR RENTAL	20.00
01-22	AP	X0069219	CITIBANK	04/18/23	04/19/23	CAR RENTAL	77.76
01-22	AP	X0069219	CITIBANK	03/30/23	03/30/23	GASOLINE	12.17
01-22	AP	X0069219	CITIBANK	04/05/23	04/05/23	GASOLINE	32.60
01-22	AP	X0069219	CITIBANK	04/06/23	04/06/23	GASOLINE	14.15
01-22	AP	X0069219	CITIBANK	04/12/23	04/12/23	GASOLINE	40.87
01-22	AP	X0069219	CITIBANK	04/14/23	04/14/23	GASOLINE	42.06
01-22	AP	X0069219	CITIBANK	04/18/23	04/18/23	GASOLINE	17.53
01-22	AP	X0069219	CITIBANK	04/12/23	04/13/23	PARKING	30.00
01-22	AP	X0069219	CITIBANK	04/13/23	04/14/23	PARKING	30.00
01-22	AP	X0115729	CITIBANK	09/27/23	09/27/23	MEALS	78.78
01-22	AP	X0115729	CITIBANK	10/11/23	10/11/23	MEALS	59.50
01-22	AP	X0115729	CITIBANK	09/25/23	09/29/23	CAR RENTAL	589.71
01-22	AP	X0115729	CITIBANK	10/11/23	10/12/23	CAR RENTAL	166.52
01-22	AP	X0115729	CITIBANK	09/29/23	09/29/23	GASOLINE	39.62
01-22	AP	X0115729	CITIBANK	10/12/23	10/12/23	GASOLINE	48.55
01-22	AP	X0115729	CITIBANK	10/20/23	10/20/23	GASOLINE	35.87
01-22	AP	X0115778	CITIBANK	07/02/23	07/10/23	CAR RENTAL	1,380.47
01-22	AP	X0115778	CITIBANK	10/13/23	10/17/23	CAR RENTAL	50.00
01-22	AP	X0124176	CITIBANK	11/08/23	11/08/23	MEALS	44.40
01-22	AP	X0124176	CITIBANK	11/16/23	11/16/23	MEALS	25.45
01-22	AP	X0124176	CITIBANK	10/18/23	10/20/23	CAR RENTAL	136.78
01-22	AP	X0124176	CITIBANK	11/08/23	11/11/23	CAR RENTAL	315.16
01-22	AP	X0124176	CITIBANK	11/14/23	11/18/23	CAR RENTAL	315.16
01-22	AP	X0124176	CITIBANK	11/09/23	11/09/23	GASOLINE	32.62
01-22	AP	X0124176	CITIBANK	11/18/23	11/18/23	GASOLINE	38.66
01-22	AP	X0127557	CAPECE III, VINCENT E	11/10/23	12/19/23	PRIVATE AUTO MILEAGE	470.46
01-22	AP	X0132246	CITIBANK	12/18/23	12/19/23	LODGING	142.24
01-22	AP	X0132246	CITIBANK	12/15/23	12/15/23	MEALS	34.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RYAN ZINKE—Con.						
01-22	AP	X0132246	CITIBANK	12/19/23 12/19/23 MEALS	144.17	
01-22	AP	X0132247	CITIBANK	12/18/23 12/19/23 LODGING	142.24	
01-22	AP	X0132247	CITIBANK	11/29/23 11/29/23 MEALS	26.00	
01-22	AP	X0132247	CITIBANK	12/04/23 12/04/23 MEALS	75.30	
01-22	AP	X0132247	CITIBANK	12/05/23 12/05/23 MEALS	44.52	
01-22	AP	X0132247	CITIBANK	11/28/23 12/02/23 CAR RENTAL	295.16	
01-22	AP	X0132247	CITIBANK	12/15/23 12/16/23 CAR RENTAL	37.39	
01-22	AP	X0132247	CITIBANK	12/20/23 12/23/23 CAR RENTAL	236.37	
01-22	AP	X0132247	CITIBANK	12/01/23 12/01/23 GASOLINE	35.55	
01-22	AP	X0132247	CITIBANK	12/21/23 12/21/23 GASOLINE	50.88	
01-22	AP	X0132252	CITIBANK	12/04/23 12/06/23 LODGING	267.52	
01-22	AP	X0132252	CITIBANK	12/08/23 12/09/23 LODGING	93.80	
01-22	AP	X0132252	CITIBANK	12/09/23 12/09/23 LODGING	-8.80	
01-22	AP	X0132252	CITIBANK	12/13/23 12/14/23 LODGING	98.00	
01-22	AP	X0132252	CITIBANK	12/14/23 12/15/23 LODGING	98.00	
01-22	AP	X0132252	CITIBANK	12/04/23 12/04/23 MEALS	30.80	
01-22	AP	X0132252	CITIBANK	12/05/23 12/05/23 MEALS	51.90	
01-22	AP	X0132252	CITIBANK	12/06/23 12/06/23 MEALS	7.20	
01-22	AP	X0132252	CITIBANK	12/09/23 12/09/23 MEALS	45.00	
01-22	AP	X0132252	CITIBANK	12/13/23 12/13/23 MEALS	19.76	
01-22	AP	X0132252	CITIBANK	12/14/23 12/14/23 MEALS	122.75	
01-22	AP	X0132252	CITIBANK	12/15/23 12/15/23 MEALS	73.63	
01-22	AP	X0132252	CITIBANK	12/13/23 12/17/23 CAR RENTAL	434.67	
01-22	AP	X0132252	CITIBANK	12/13/23 12/13/23 GASOLINE	54.97	
01-22	AP	X0132252	CITIBANK	12/15/23 12/15/23 GASOLINE	98.13	
01-22	AP	X0132252	CITIBANK	12/17/23 12/17/23 GASOLINE	60.01	
01-22	AP	X0132252	CITIBANK	12/13/23 12/17/23 PARKING	66.00	
01-22	AP	X0132252	CITIBANK	12/15/23 12/15/23 PARKING	6.25	
01-22	AP	X0135408	HON RYAN K ZINKE	11/11/23 11/11/23 MEALS	107.15	
01-22	AP	X0135408	HON RYAN K ZINKE	12/01/23 12/01/23 MEALS	26.00	
01-22	AP	X0135408	HON RYAN K ZINKE	12/02/23 12/02/23 MEALS	14.97	
01-22	AP	X0135408	HON RYAN K ZINKE	12/01/23 12/01/23 GASOLINE	65.50	
01-22	AP	X0135408	HON RYAN K ZINKE	11/28/23 11/28/23 TAXI/RIDE SHARE	35.00	
01-22	AP	X0135408	HON RYAN K ZINKE	12/05/23 12/05/23 TAXI/RIDE SHARE	45.00	
01-22	AP	X0135497	HAGAN II, JEFFREY S.	12/04/23 12/09/23 PRIVATE AUTO MILEAGE	410.50	
01-22	AP	X0135574	CITIBANK	11/03/23 11/03/23 AIRFARE COMMERCIAL TRANSPORT	633.20	
01-22	AP	X0135574	CITIBANK	12/14/23 12/14/23 AIRFARE COMMERCIAL TRANSPORT	588.20	
01-22	AP	X0135574	CITIBANK	12/17/23 12/20/23 AIRFARE COMMERCIAL TRANSPORT	695.40	
01-22	AP	X0135574	CITIBANK	12/08/23 12/11/23 NON-AIRFARE COMMERCIAL TRANSP	386.00	
01-22	AP	X0135574	CITIBANK	11/10/23 11/11/23 LODGING	186.68	
01-22	AP	X0135574	CITIBANK	12/10/23 12/11/23 LODGING	331.72	
01-22	AP	X0135574	CITIBANK	12/14/23 12/16/23 LODGING	134.84	
01-22	AP	X0135574	CITIBANK	11/11/23 11/11/23 MEALS	25.20	

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01-25	AP	X0115731	CITIBANK	09/26/23	09/26/23	LODGING	-17.68
01-25	AP	X0115731	CITIBANK	09/28/23	09/29/23	LODGING	191.00
01-25	AP	X0115731	CITIBANK	09/28/23	09/29/23	MEALS	9.28
01-25	AP	X0115731	CITIBANK	09/29/23	09/29/23	MEALS	36.04
01-25	AP	X0115731	CITIBANK	10/02/23	10/02/23	MEALS	3.49
01-25	AP	X0115731	CITIBANK	10/25/23	10/25/23	MEALS	50.74
01-25	AP	X0115731	CITIBANK	10/26/23	10/26/23	MEALS	91.00
01-25	AP	X0115731	CITIBANK	09/28/23	09/29/23	CAR RENTAL	150.73
01-25	AP	X0115731	CITIBANK	10/11/23	10/12/23	CAR RENTAL	45.37
01-25	AP	X0115731	CITIBANK	09/29/23	09/29/23	GASOLINE	76.01
01-25	AP	X0115731	CITIBANK	10/11/23	10/11/23	GASOLINE	29.99
01-25	AP	X0115731	CITIBANK	10/12/23	10/12/23	GASOLINE	28.04
01-25	AP	X0115731	CITIBANK	10/26/23	10/26/23	GASOLINE	64.05
01-25	AP	X0115731	CITIBANK	10/11/23	10/12/23	PARKING	15.00
01-25	AP	X0124568	CITIBANK	11/10/23	11/11/23	LODGING	186.68
01-25	AP	X0124568	CITIBANK	10/26/23	10/26/23	MEALS	42.00
01-25	AP	X0124568	CITIBANK	10/27/23	10/27/23	MEALS	48.37
01-25	AP	X0124568	CITIBANK	11/10/23	11/10/23	MEALS	67.66
01-25	AP	X0124568	CITIBANK	11/11/23	11/11/23	MEALS	49.42
01-25	AP	X0124568	CITIBANK	10/25/23	10/27/23	CAR RENTAL	151.54
01-25	AP	X0124568	CITIBANK	11/09/23	11/12/23	CAR RENTAL	492.13
01-25	AP	X0124568	CITIBANK	10/27/23	10/27/23	GASOLINE	69.49
01-25	AP	X0124568	CITIBANK	11/11/23	11/11/23	GASOLINE	48.02
01-25	AP	X0124568	CITIBANK	10/25/23	10/27/23	PARKING	45.00
01-25	AP	X0124568	CITIBANK	11/09/23	11/12/23	PARKING	45.00
01-25	AP	X0124568	CITIBANK	11/10/23	11/11/23	PARKING	4.00
01-29	AP	01724863	HON RYAN K ZINKE	12/01/23	12/31/23	LODGING	1,737.00
01-30	AP	X0108419	CITIBANK	09/10/23	09/12/23	LODGING	382.00
01-30	AP	X0108419	CITIBANK	09/14/23	09/15/23	LODGING	145.00
01-30	AP	X0108419	CITIBANK	09/24/23	09/26/23	LODGING	213.68
01-30	AP	X0108419	CITIBANK	08/31/23	08/31/23	MEALS	18.00
01-30	AP	X0108419	CITIBANK	09/10/23	09/10/23	MEALS	33.24
01-30	AP	X0108419	CITIBANK	09/11/23	09/11/23	MEALS	35.00
01-30	AP	X0108419	CITIBANK	09/12/23	09/12/23	MEALS	40.00
01-30	AP	X0108419	CITIBANK	09/18/23	09/18/23	MEALS	9.87
01-30	AP	X0108419	CITIBANK	09/20/23	09/20/23	MEALS	5.78
01-30	AP	X0108419	CITIBANK	09/14/23	09/15/23	CAR RENTAL	171.89
01-30	AP	X0108419	CITIBANK	09/18/23	09/18/23	GASOLINE	105.51
01-30	AP	X0108419	CITIBANK	09/17/23	09/18/23	PARKING	15.00
02-03	AP	X0137730	CITIBANK	10/25/23	10/27/23	LODGING	342.00
02-03	AP	X0137730	CITIBANK	10/25/23	10/26/23	PARKING	20.00
02-22	AP	X0143776	HON RYAN K ZINKE	12/07/23	12/07/23	MEALS	61.44
03-15	AP	X0133881	BOCKMIER, JOHN M.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	80.00
03-15	AP	X0133881	BOCKMIER, JOHN M.	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	80.00
03-15	AP	X0133881	BOCKMIER, JOHN M.	12/17/23	12/17/23	MEALS	68.08
03-20	AP	X0148869	CITIBANK	10/15/23	10/17/23	LODGING	30.00
03-20	AP	X0148869	CITIBANK	11/07/23	11/08/23	LODGING	192.16
03-20	AP	X0148869	CITIBANK	12/17/23	12/19/23	LODGING	132.16
03-20	AP	X0148869	CITIBANK	12/17/23	12/20/23	LODGING	287.32
TRAVEL TOTALS:							25,130.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RYAN ZINKE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0127389	CITIBANK -Spectrum	05/24/23 06/23/23	UTILITIES	414.85
01-17	AP	X0135360	VERIZON	11/11/23 12/10/23	UTILITIES	356.29
01-25	AP	X0131717	CITIBANK -USPS.COM CLICKNSHIP	12/12/23 12/12/23	POSTAGE / COURIER / BOX RENTAL	44.60
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	456.22
01-29	GL	EMS0131152	.....	12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	29.95
01-30	AP	X0098240	CITIBANK -GROUSE MTN LODGE DESK	08/02/23 08/02/23	TEMPORARY SPACE RENTAL	1,500.00
01-30	AP	X0098240	CITIBANK -GROUSE MTN LODGE DESK	08/02/23 08/03/23	TEMPORARY SPACE RENTAL	-76.14
02-01	AP	X0137791	CITIBANK -GOOGLE YouTube TV	11/27/23 12/27/23	UTILITIES	54.05
RENT, COMMUNICATION, UTILITIES TOTALS:						2,884.57
PRINTING AND REPRODUCTION						
01-25	AP	X0131717	CITIBANK -SHUTTERFLY, INC.	11/29/23 11/29/23	NON-FRANKABLE PRINTING & REPRO	574.73
PRINTING AND REPRODUCTION TOTALS:						574.73
SUPPLIES AND MATERIALS						
01-25	AP	X0131717	CITIBANK -AMZN Mktp US TV8WS1LH2	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	218.91
01-25	AP	X0131717	CITIBANK -CGI GREAT BIG CANVAS	11/29/23 11/29/23	HABITATION EXPENSE	1,371.91
01-25	AP	X0131717	CITIBANK -COSTCO WHSE #0067	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	152.92
01-25	AP	X0131717	CITIBANK -TARGET 00008854	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	32.98
01-25	AP	X0131717	CITIBANK -THE HOME DEPOT #3102	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	272.63
01-25	AP	X0131717	CITIBANK -THE HOME DEPOT #3102	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	141.48
01-25	AP	X0131717	CITIBANK -WF WAYFAIR3230001299	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	357.20
01-30	AP	X0098240	CITIBANK -GROUSE MTN LODGE DESK	08/02/23 08/02/23	FOOD & BEVERAGE	250.00
02-01	AP	X0137791	CITIBANK -COSTCO WHSE #0745	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	292.91
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	54.90
SUPPLIES AND MATERIALS TOTALS:						3,145.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						38,881.01
OFFICE TOTALS:						38,881.01
INTERN ALLOWANCES						
2024 HON. RYAN ZINKE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,550.00	9,550.00
INTERN ALLOWANCES TOTALS:					9,550.00	9,550.00
OFFICE TOTALS:					9,550.00	9,550.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUSTIN, NICHOLAS L.	01/10/24 03/31/24	PAID INTERN - HOUSE PROGRAM		5,400.00
		BROWN, GARRETT G.	01/03/24 01/30/24	PAID INTERN - HOUSE PROGRAM		66.67
		GORDON, AUDREY L.	03/19/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,283.33
		SPADY, ASHLEY D.	01/03/24 01/30/24	PAID INTERN - HOUSE PROGRAM		2,800.00

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						PERSONNEL COMPENSATION TOTALS:	9,550.00
						INTERN ALLOWANCES TOTALS:	9,550.00
						OFFICE TOTALS:	9,550.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RYAN ZINKE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BROWN, GARRETT G.				01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	133.33
SPADY, ASHLEY D.				01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	200.00
						PERSONNEL COMPENSATION TOTALS:	333.33
						INTERN ALLOWANCES TOTALS:	333.33
						OFFICE TOTALS:	333.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 ASIAN PACIFIC AMERICAN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	59,888.86
						RENT, COMMUNICATION, UTILITIES	294.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,183.60
						OFFICE TOTALS:	60,183.60
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
CREWS, GRAEME W.				01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	2,444.43
LEE, CASEY S.				01/03/24	03/31/24	POLICY DIRECTOR	20,777.77
NICKSON, MICHAEL A.				01/03/24	03/31/24	FINANCE ADMINISTRATOR	1,222.23
RAMACHANDRAN, NISHA				01/03/24	03/31/24	EXECUTIVE DIRECTOR	35,444.43
						PERSONNEL COMPENSATION TOTALS:	59,888.86
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	153.83
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	140.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	294.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,183.60
						OFFICE TOTALS:	60,183.60
2023 ASIAN PACIFIC AMERICAN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
CREWS, GRAEME W.				01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	55.56
LEE, CASEY S.				01/01/24	01/02/24	POLICY DIRECTOR	472.22
NICKSON, MICHAEL A.				01/01/24	01/02/24	FINANCE ADMINISTRATOR	27.78
RAMACHANDRAN, NISHA				01/01/24	01/02/24	EXECUTIVE DIRECTOR	805.56
						PERSONNEL COMPENSATION TOTALS:	1,361.12
RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	100.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	100.90
SUPPLIES AND MATERIALS							
01-08	AP	01717772	RAMACHANDRAN, NISHA	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	369.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 ASIAN PACIFIC AMERICAN CAUCUS—Con.						
03-07	AP 01719849	CITI PCARD-CVC CATERING	12/13/23 12/13/23	FOOD & BEVERAGE		2,396.00
					SUPPLIES AND MATERIALS TOTALS:	2,765.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,227.96
					OFFICE TOTALS:	4,227.96
2024 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	100,788.88
					RENT, COMMUNICATION, UTILITIES	2,741.53
					OTHER SERVICES	783.78
					SUPPLIES AND MATERIALS	890.59
					EQUIPMENT	2,027.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,231.78
					OFFICE TOTALS:	107,231.78
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		7,333.33
		BODENARAIN, MORGAN A.	01/03/24 03/31/24	POLICY DIRECTOR		26,400.00
		EVANS, VINCENT D.	01/03/24 03/31/24	EXECUTIVE DIRECTOR		39,111.10
		HENTKOWSKI, ASIA J.	03/11/24 03/31/24	DIRECTOR OF OPERATIONS		4,722.22
		MURPHY, FREEDOM A.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
					PERSONNEL COMPENSATION TOTALS:	100,788.88
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0131073	.....	01/10/24 01/10/24	HIR GRAPHICS (TRANSFER)		905.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		38.75
02-28	GL EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		343.28
03-25	AP 01736198	CITI PCARD-SQ EVENT RENTALS DC	02/27/24 02/27/24	EQUIP RENTAL (EFF 1/3/03)		886.96
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		38.75
03-26	GL EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		436.79
03-27	GL MED0132660	.....	02/28/24 02/28/24	HIR GRAPHICS (TRANSFER)		80.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,741.53
OTHER SERVICES						
02-22	AP 01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP 01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-25	AP 01736198	CITI PCARD-Mailchimp	02/28/24 03/28/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
					OTHER SERVICES TOTALS:	783.78
SUPPLIES AND MATERIALS						
01-31	GL RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		33.67
02-03	AP 01725229	CITI PCARD-Mailchimp	12/28/23 01/27/24	MISC. SUPPLIES & MATERIALS		13.78
02-03	AP 01725229	CITI PCARD-SURVEYMONKEYUS	01/17/24 01/18/25	SOFTWARE LESS THAN \$500		496.08

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02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	13.67
03-25	AP	01736198	CITI PCARD-AMZN Mktp US R12PP6NF1	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	8.89
03-25	AP	01736198	CITI PCARD-AMZN Mktp US RW4JX1LZ0	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	41.99
03-25	AP	01736198	CITI PCARD-AMZN Mktp US RW7EV3LP0	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	36.11
03-25	AP	01736198	CITI PCARD-AMZN Mktp US RZ4QW2S50	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	92.92
03-25	AP	01736198	CITI PCARD-BEST BUY MHT 00004937	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	148.00
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	5.48
SUPPLIES AND MATERIALS TOTALS:							890.59
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	135.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	135.00
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,622.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	135.00
EQUIPMENT TOTALS:							2,027.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							107,231.78
OFFICE TOTALS:							107,231.78
2023 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	111.11	
		BODENARAIN, MORGAN A.	01/01/24	01/02/24	POLICY DIRECTOR	600.00	
		EVANS, VINCENT D.	01/01/24	01/02/24	EXECUTIVE DIRECTOR	888.89	
		MURPHY, FREEDOM A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78	
PERSONNEL COMPENSATION TOTALS:							2,127.78
RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	38.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	343.05
RENT, COMMUNICATION, UTILITIES TOTALS:							389.80
PRINTING AND REPRODUCTION							
02-02	AP	01725186	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	339.80
02-03	AP	01725229	CITI PCARD-ACCURATE WORD LLC	11/09/23	11/09/23	NON-FRANKABLE PRINTING & REPRO	169.90
02-03	AP	01725229	CITI PCARD-ACCURATE WORD LLC	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO	109.95
02-03	AP	01725229	CITI PCARD-ACCURATE WORD LLC	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	60.00
02-03	AP	01725229	CITI PCARD-ACCURATE WORD LLC	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	254.00
PRINTING AND REPRODUCTION TOTALS:							933.65
OTHER SERVICES							
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							385.00
SUPPLIES AND MATERIALS							
02-03	AP	01725229	CITI PCARD-AMZN Mktp US 438RH8P43	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	44.25
02-03	AP	01725229	CITI PCARD-AMZN Mktp US 5E6I661U3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	18.33
02-03	AP	01725229	CITI PCARD-Amazon.com 4K6V77NU3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	269.00
02-03	AP	01725229	CITI PCARD-Amazon.com 4P14U5Q33	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	35.36
02-03	AP	01725229	CITI PCARD-BEST BUY MHT 00004937	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	79.99
02-03	AP	01725229	CITI PCARD-BEST BUY MHT 00004937	10/04/23	10/04/23	OFFICE SUPPLIES (OUTSIDE)	48.01
02-03	AP	01725229	CITI PCARD-Mailchimp	09/28/23	09/28/23	PUBLICATIONS/REFERENCE MAT'L	13.78
02-03	AP	01725229	CITI PCARD-Mailchimp	10/28/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L	13.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 CONGRESSIONAL BLACK CAUCUS—Con.						
02-03	AP	01725229	CITI PCARD-Mailchimp	11/28/23 12/27/23	MISC. SUPPLIES & MATERIALS	13.78
02-03	AP	01725229	CITI PCARD-TYPEFORM, S.L.	12/31/23 12/31/24	SOFTWARE LESS THAN \$500	943.40
02-20	AR	AC-20575	THE CHOSEN CHEF, LLC	09/17/23 09/17/23	FOOD & BEVERAGE	-5,165.00
02-21	AP	01727669	CITI PCARD-IN THE CHOSEN CHEF	09/17/23 09/17/23	FOOD & BEVERAGE	5,165.00
					SUPPLIES AND MATERIALS TOTALS:	1,479.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,315.91
					OFFICE TOTALS:	5,315.91
2022 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-20	AP	01734936	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/22 12/22/22	OFFICE SUPPLIES (OUTSIDE)	169.72
					SUPPLIES AND MATERIALS TOTALS:	169.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169.72
					OFFICE TOTALS:	169.72
2024 CONGRESSIONAL HISPANIC CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	113,226.63
					RENT, COMMUNICATION, UTILITIES	357.20
					PRINTING AND REPRODUCTION	100.00
					SUPPLIES AND MATERIALS	588.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,272.14
					OFFICE TOTALS:	114,272.14
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		COLON-RIVERA, ANGEL W.	01/03/24 03/31/24	EXECUTIVE DIRECTOR		42,777.77
		GARCIA, BRIAN J.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
		MEYER, EDWARD V.	01/03/24 03/31/24	POLICY DIRECTOR		24,933.33
		MOORE, SHANE	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		293.33
		ZAYAS, ALLISON M.	01/03/24 03/31/24	OPERATIONS DIRECTOR		20,777.77
					PERSONNEL COMPENSATION TOTALS:	113,226.63
RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	23.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	151.35
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	23.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	151.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	357.20
PRINTING AND REPRODUCTION						
02-26	GL	MED0131872		01/23/24 01/23/24	PHOTOGRAPHIC (TRANSFER)	100.00
					PRINTING AND REPRODUCTION TOTALS:	100.00

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SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	182.45
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	92.10
03-22	AP	01734751	CDW GOVERNMENT LLC	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	240.91
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	72.85
SUPPLIES AND MATERIALS TOTALS:							588.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							114,272.14
OFFICE TOTALS:							114,272.14
2023 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		COLON-RIVERA, ANGEL W.		01/01/24	01/02/24	EXECUTIVE DIRECTOR	972.22
		GARCIA, BRIAN J.		12/01/23	01/02/24	COMMUNICATIONS DIRECTOR	3,055.56
		MEYER, EDWARD V.		12/01/23	01/02/24	POLICY DIRECTOR	3,066.67
		MOORE, SHANE		01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	6.67
		ZAYAS, ALLISON M.		12/01/23	01/02/24	OPERATIONS DIRECTOR	2,972.22
PERSONNEL COMPENSATION TOTALS:							10,073.34
RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	15.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	151.35
RENT, COMMUNICATION, UTILITIES TOTALS:							170.85
SUPPLIES AND MATERIALS							
01-25	AP	01723304	MOORE, SHANE	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	670.91
02-16	AP	01731001	EXPRESS OFFICE PRODUCTS	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	296.57
03-22	AP	01738968	DELL USA LP	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,094.36
SUPPLIES AND MATERIALS TOTALS:							2,061.84
EQUIPMENT							
03-22	AP	01738968	DELL USA LP	01/07/24	01/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,441.37
EQUIPMENT TOTALS:							5,441.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,747.40
OFFICE TOTALS:							17,747.40
2024 CONGRESSIONAL PROCHOICE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
				PERSONNEL COMPENSATION		45,711.13	45,711.13
				RENT, COMMUNICATION, UTILITIES		118.00	118.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						45,829.13	45,829.13
OFFICE TOTALS:						45,829.13	45,829.13
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R		01/03/24	03/31/24	EXECUTIVE DIRECTOR	26,888.90
		BRIDGETT, BRIANA M.		01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	2,933.33
		HAMPTON, JAIDA		01/03/24	03/31/24	COMMUNICATIONS ASSISTANT	15,888.90
PERSONNEL COMPENSATION TOTALS:							45,711.13
RENT, COMMUNICATION, UTILITIES							
03-27	GL	MED0132660		03/05/24	03/05/24	HIR GRAPHICS (TRANSFER)	118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 CONGRESSIONAL PROCHOICE CAUCUS—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	118.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,829.13
					OFFICE TOTALS:	45,829.13
2023 CONGRESSIONAL PROCHOICE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R	01/01/24 01/02/24	EXECUTIVE DIRECTOR		611.11
		ABUSCH, AVIVA R	12/01/23 12/01/23	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		BRIDGETT, BRIANA M.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		66.67
		HAMPTON, JAIDA	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		361.11
		HAMPTON, JAIDA	12/01/23 12/01/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:	9,038.89
SUPPLIES AND MATERIALS						
01-04	AP	01716922 POLITICO LLC	12/31/23 12/30/24	PUBLICATIONS/REFERENCE MAT'L		9,790.00
01-09	AP	01718149 LEADERSHIP CONNECT INC	01/02/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L		2,000.00
					SUPPLIES AND MATERIALS TOTALS:	11,790.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,828.89
					OFFICE TOTALS:	20,828.89
2024 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	112,444.43
					RENT, COMMUNICATION, UTILITIES	526.44
					SUPPLIES AND MATERIALS	90.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,061.08
					OFFICE TOTALS:	113,061.08
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BHATT, KEANE L.	01/03/24 03/31/24	POLICY DIRECTOR		32,266.67
		DARNER, MICHAEL P.	01/03/24 03/31/24	EXECUTIVE DIRECTOR		39,111.10
		JACOBS, MIA A	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		25,911.10
		JOHNSON, SYDNEY P.	01/03/24 03/31/24	CAUCUS ASSISTANT		15,155.56
					PERSONNEL COMPENSATION TOTALS:	112,444.43
RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)		54.25
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		186.35
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		54.25
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		215.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	526.44

SUPPLIES AND MATERIALS							
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	90.21	90.21
						SUPPLIES AND MATERIALS TOTALS:	90.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,061.08
						OFFICE TOTALS:	113,061.08

2023 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		BHATT, KEANE L.	01/01/24	01/02/24	POLICY DIRECTOR	694.44	694.44
		DARNER, MICHAEL P.	01/01/24	01/02/24	EXECUTIVE DIRECTOR	788.89	788.89
		JACOBS, MIA A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78	527.78
		JOHNSON, SYDNEY P.	01/01/24	01/02/24	CAUCUS ASSISTANT	333.33	333.33
						PERSONNEL COMPENSATION TOTALS:	2,344.44
RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00	8.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	54.25	54.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	186.35	186.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	248.60
SUPPLIES AND MATERIALS							
01-22	AP	01719352 CITI PCARD-USHR CATERING	12/05/23	12/05/23	FOOD & BEVERAGE	2,020.16	2,020.16
						SUPPLIES AND MATERIALS TOTALS:	2,020.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,613.20
						OFFICE TOTALS:	4,613.20

2024 CONGRESSIONAL WESTERN CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	144,592.20	144,592.20
RENT, COMMUNICATION, UTILITIES	250.00	250.00
PRINTING AND REPRODUCTION	289.00	289.00
OTHER SERVICES	876.00	876.00
SUPPLIES AND MATERIALS	1,786.18	1,786.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,793.38	147,793.38
OFFICE TOTALS:	147,793.38	147,793.38

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		BAILEY, JENNIFER N.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	3,666.67	3,666.67
		BROWN, ADAM C.	01/03/24	03/31/24	PRESS ASSISTANT	14,373.33	14,373.33
		MANSOUR II, MARK E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	26,595.56	26,595.56
		MCALLISTER, ATHENA B.	01/03/24	03/31/24	SCHEDULER	9,777.77	9,777.77
		MCLAURIN, ADA J.	01/03/24	03/31/24	POLICY ADVISOR	18,333.33	18,333.33
		PEREZ, CHRISTOPHER E.	01/03/24	03/31/24	OUTREACH REPRESENTATIVE	13,444.43	13,444.43
		TOUGAW, TAYLOR L.	01/03/24	03/31/24	POLICY ADVISOR	21,706.67	21,706.67
		YANTIS, NOAH M.	01/03/24	03/31/24	EXECUTIVE DIRECTOR	36,694.44	36,694.44
						PERSONNEL COMPENSATION TOTALS:	144,592.20
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073	01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	30.00	30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 CONGRESSIONAL WESTERN CAUCUS—Con.						
03-27	GL	MED0132660	02/28/24	03/21/24	HIR GRAPHICS (TRANSFER)	220.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	250.00
PRINTING AND REPRODUCTION						
03-25	AP	01738856	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	289.00
					PRINTING AND REPRODUCTION TOTALS:	289.00
OTHER SERVICES						
01-31	AP	01724427	01/03/24	12/03/24	WEB DEV HST,EMAIL & RLTD SERV	106.00
02-22	AP	01731027	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	876.00
SUPPLIES AND MATERIALS						
01-30	AP	01724422	01/09/24	01/18/24	FOOD & BEVERAGE	1,098.68
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	14.10
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	66.68
03-04	AP	01732521	02/05/24	02/05/24	FOOD & BEVERAGE	473.30
03-04	AP	01732521	02/05/24	03/04/24	SOFTWARE LESS THAN \$500	106.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	27.42
					SUPPLIES AND MATERIALS TOTALS:	1,786.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,793.38
					OFFICE TOTALS:	147,793.38
2023 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	83.33
		BROWN, ADAM C.	01/01/24	01/02/24	PRESS ASSISTANT	298.89
		MANSOUR II, MARK E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	576.67
		MCALLISTER,ATHENA B	01/01/24	01/02/24	SCHEDULER	200.00
		MCLAURIN, ADA J.	01/01/24	01/02/24	POLICY ADVISOR	388.89
		PEREZ, CHRISTOPHER E.	01/01/24	01/02/24	OUTREACH REPRESENTATIVE	305.56
		TOUGAW, TAYLOR L.	01/01/24	01/02/24	POLICY ADVISOR	494.44
		YANTIS, NOAH M.	01/01/24	01/02/24	EXECUTIVE DIRECTOR	1,004.44
					PERSONNEL COMPENSATION TOTALS:	3,352.22
PRINTING AND REPRODUCTION						
01-23	AP	01723188	11/10/23	11/10/23	NON-FRANKABLE PRINTING & REPRO	173.00
01-23	AP	01723198	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	173.00
					PRINTING AND REPRODUCTION TOTALS:	346.00
OTHER SERVICES						
02-13	AP	01727602	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	385.00
SUPPLIES AND MATERIALS						
01-10	AP	01717861	01/01/24	01/01/26	PUBLICATIONS/REFERENCE MAT'L	3,920.00
01-11	AP	01717892	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L	2,915.00

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02-09	AP	01727069	AXIOS MEDIA INC	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L	0.50	
03-12	AP	01733599	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	133.00	
03-12	AP	01733607	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/18/23	08/18/23	SOFTWARE LESS THAN \$500	225.00	
SUPPLIES AND MATERIALS TOTALS:							7,193.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,276.72	
OFFICE TOTALS:							11,276.72	
2024 DEMOCRATIC WOMENS CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION							111,515.57	111,515.57
SUPPLIES AND MATERIALS							102.65	102.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							111,618.22	111,618.22
OFFICE TOTALS:							111,618.22	111,618.22
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ALEGRIA, ANA L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR AND SE	30,555.57	
			BARTUSEK, JULIA A.	01/03/24	03/31/24	POLICY DIRECTOR	25,666.67	
			GOULD, GABRIELLE K.	01/03/24	03/31/24	EXECUTIVE DIRECTOR	36,666.67	
			LARUE, JAMI C.	01/03/24	03/31/24	OUTREACH & MEMBER SERVICES ADV	18,333.33	
			SOLYAN, BRADLEY T.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33	
PERSONNEL COMPENSATION TOTALS:							111,515.57	
SUPPLIES AND MATERIALS								
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	63.56	
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	39.09	
SUPPLIES AND MATERIALS TOTALS:							102.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							111,618.22	
OFFICE TOTALS:							111,618.22	
2023 DEMOCRATIC WOMENS CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ALEGRIA, ANA L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR AND SE	694.44	
			BARTUSEK, JULIA A.	01/01/24	01/02/24	POLICY DIRECTOR	583.33	
			GOULD, GABRIELLE K.	01/01/24	01/02/24	EXECUTIVE DIRECTOR	833.33	
			LARUE, JAMI C.	01/01/24	01/02/24	OUTREACH & MEMBER SERVICES ADV	416.67	
			SOLYAN, BRADLEY T.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67	
PERSONNEL COMPENSATION TOTALS:							2,534.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,534.44	
OFFICE TOTALS:							2,534.44	
2024 EQUALITY CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION							52,902.24	52,902.24
RENT, COMMUNICATION, UTILITIES							267.01	267.01
PRINTING AND REPRODUCTION							38.00	38.00
OTHER SERVICES							13.78	13.78
SUPPLIES AND MATERIALS							762.30	762.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 EQUALITY CAUCUS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					53,983.33	53,983.33
OFFICE TOTALS:					53,983.33	53,983.33
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DASHOW,JORDAN E	01/03/24	03/31/24	EXECUTIVE DIRECTOR	37,111.11
		MOORE, SHANE	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	635.57
		THOMPSON, DALTON S.	01/03/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT	15,155.56
PERSONNEL COMPENSATION TOTALS:						52,902.24
RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	7.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	134.75
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	7.75
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	108.76
RENT, COMMUNICATION, UTILITIES TOTALS:						267.01
PRINTING AND REPRODUCTION						
03-22	AP	01738490 ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						38.00
OTHER SERVICES						
03-25	AP	01734767 DASHOW, JORDAN E.	02/06/24	03/06/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:						13.78
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	101.50
02-08	AP	01726578 DASHOW, JORDAN E.	01/05/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	59.13
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	24.34
03-06	AP	01733625 CDW GOVERNMENT LLC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	377.02
03-25	AP	01734767 DASHOW, JORDAN E.	02/15/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	190.67
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	9.64
SUPPLIES AND MATERIALS TOTALS:						762.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						53,983.33
OFFICE TOTALS:						53,983.33
2023 EQUALITY CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DASHOW,JORDAN E	01/01/24	01/02/24	EXECUTIVE DIRECTOR	805.56
		MOORE, SHANE	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	14.44
PERSONNEL COMPENSATION TOTALS:						820.00
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	7.75

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01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	141.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	153.19
			SUPPLIES AND MATERIALS				
01-10	AP	01719419	CDW GOVERNMENT LLC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	321.17
01-16	AP	01718763	SODEXO INC & AFFILIATES	12/07/23	12/07/23	FOOD & BEVERAGE	788.73
						SUPPLIES AND MATERIALS TOTALS:	1,109.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,083.09
			ECMO TRANSPORTATION TRAVEL				
01-02	AP	01713942	DASHOW, JORDAN E.	12/05/23	12/13/23	TAXI/RIDE SHARE	110.05
						TRAVEL TOTALS:	110.05
						ECMO TRANSPORTATION TOTALS:	110.05
						OFFICE TOTALS:	2,193.14
			2024 NEW DEMOCRAT COALITION				
			OFFICIAL EXPENSES OF MEMBERS				
						PERSONNEL COMPENSATION	133,222.24
						RENT, COMMUNICATION, UTILITIES	565.00
						OTHER SERVICES	1,339.86
						SUPPLIES AND MATERIALS	259.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,386.54
						OFFICE TOTALS:	135,386.54
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			ESCOBAR, ALEXANDER S.	01/03/24	03/31/24	ADVISOR	14,666.67
			HUCH,LEIGHTON N	01/03/24	03/31/24	DEPUTY EXECUTIVE DIRECTOR	26,888.90
			LIM, LOIS C.	01/03/24	03/01/24	POLICY ADVISOR	15,888.90
			MAYER,JESSE L	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	2,444.44
			MCLAUGHLIN, PHILIP T.	01/03/24	03/31/24	MEMBER SERVICES DIRECTOR	18,333.33
			SOKOLOV, ANNE E.	01/03/24	03/31/24	EXECUTIVE DIRECTOR	36,666.67
			WEIR, EMMA W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	18,333.33
						PERSONNEL COMPENSATION TOTALS:	133,222.24
			RENT, COMMUNICATION, UTILITIES				
02-26	GL	MED0131872		01/26/24	02/01/24	HIR GRAPHICS (TRANSFER)	105.00
03-27	GL	MED0132660		03/01/24	03/01/24	HIR GRAPHICS (TRANSFER)	460.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	565.00
			OTHER SERVICES				
01-26	AP	X0134477	SOKOLOV, ANNE E.	01/08/24	02/08/24	WEB DEV HST,EMAIL & RLTD SERV	126.14
01-29	AP	X0136139	SOKOLOV, ANNE E.	01/17/24	01/16/25	TECHNOLOGY SERVICE CONTRACTS	560.38
02-28	AP	X0143257	SOKOLOV, ANNE E.	02/08/24	03/08/24	WEB DEV HST,EMAIL & RLTD SERV	126.14
03-08	AP	X0148273	SOKOLOV, ANNE E.	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	127.20
03-08	AP	X0148279	CREATIVENGINE	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	400.00
						OTHER SERVICES TOTALS:	1,339.86
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	99.49
02-23	AP	X0140682	SOKOLOV, ANNE E.	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	127.20
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	32.75
						SUPPLIES AND MATERIALS TOTALS:	259.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 NEW DEMOCRAT COALITION—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,386.54	
					OFFICE TOTALS:	135,386.54	
2023 NEW DEMOCRAT COALITION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ESCOBAR, ALEXANDER S.	12/01/23	01/02/24	ADVISOR	5,333.33	
		HUCH,LEIGHTON N	12/01/23	01/02/24	DEPUTY EXECUTIVE DIRECTOR	5,611.11	
		LIM, LOIS C.	12/01/23	01/02/24	POLICY ADVISOR	5,361.11	
		MAYER,JESSE L	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	27.78	
		MCLAUGHLIN, PHILIP T.	12/01/23	01/02/24	POLICY AND MEMBER SERVICES ADV	6,902.78	
		SOKOLOV, ANNE E.	12/01/23	01/02/24	EXECUTIVE DIRECTOR	4,833.33	
		WEIR, EMMA W.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR	5,416.67	
					PERSONNEL COMPENSATION TOTALS:	33,486.11	
PRINTING AND REPRODUCTION							
01-12	AP	X0133852	MCLAUGHLIN, PHILIP T.	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	38.00	
OTHER SERVICES							
01-25	AP	X0136219	CREATIVENGINE	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
01-25	AP	X0136221	CREATIVENGINE	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	400.00
01-25	AP	X0136223	CREATIVENGINE	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	400.00
02-06	AP	X0140436	CREATIVENGINE	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	400.00
					OTHER SERVICES TOTALS:	1,600.00	
SUPPLIES AND MATERIALS							
01-22	AP	X0128536	SOKOLOV, ANNE E.	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	423.95
					SUPPLIES AND MATERIALS TOTALS:	423.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,548.06	
					OFFICE TOTALS:	35,548.06	
2024 PROBLEM SOLVERS CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	56,396.95	
					RENT, COMMUNICATION, UTILITIES	543.60	
					PRINTING AND REPRODUCTION	105.26	
					SUPPLIES AND MATERIALS	1,221.66	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,267.47	
					OFFICE TOTALS:	58,267.47	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DOUTHAT, TOBY T.	01/03/24	03/31/24	EXECUTIVE DIRECTOR	33,000.00	
		MERKEL, GABRIEL E.	01/03/24	02/07/24	STAFF ASSISTANT	4,666.67	

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		MERKEL, GABRIEL E.	02/08/24	03/31/24	LEGISLATIVE ASSISTANT	8,833.33
		POPE, HANNAH L.	01/03/24	02/15/24	COMMUNICATIONS DIRECTOR	9,896.95
					PERSONNEL COMPENSATION TOTALS:	56,396.95
		RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	271.80
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	271.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	543.60
		PRINTING AND REPRODUCTION				
01-25	AP	01718515 DOUTHAT, TOBY T.	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	105.26
					PRINTING AND REPRODUCTION TOTALS:	105.26
		SUPPLIES AND MATERIALS				
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	25.93
03-04	AP	01732737 READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	33.12
03-18	AP	01734711 ACCURATE WORD	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	49.50
03-19	AP	01734710 TVEYES INC	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-26	AP	01739363 READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	40.71
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	72.40
					SUPPLIES AND MATERIALS TOTALS:	1,221.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,267.47
					OFFICE TOTALS:	58,267.47
2023 PROBLEM SOLVERS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				
		DOUTHAT, TOBY T.	01/01/24	01/02/24	EXECUTIVE DIRECTOR	1,016.67
		MERKEL, GABRIEL E.	01/01/24	01/02/24	STAFF ASSISTANT	533.33
		POPE, HANNAH L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	749.47
					PERSONNEL COMPENSATION TOTALS:	2,299.47
		RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	3,421.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,421.77
		PRINTING AND REPRODUCTION				
02-08	AP	01691195 CITI PCARD-CVS/PHARMACY #07102	07/16/23	07/16/23	NON-FRANKABLE PRINTING & REPRO	15.65
					PRINTING AND REPRODUCTION TOTALS:	15.65
		SUPPLIES AND MATERIALS				
01-08	AP	01712135 DOUTHAT, TOBY T.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	265.00
01-10	AP	01712046 DOUTHAT, TOBY T.	12/14/23	12/14/23	FOOD & BEVERAGE	87.99
01-10	AP	01712046 DOUTHAT, TOBY T.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	222.60
01-17	AP	01723250 CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	123.68
01-17	AP	01723250 CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	784.61
01-17	AP	01723250 CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,014.42
02-07	AP	01726225 READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	49.29
02-08	AP	01691195 CITI PCARD-AMZN MKTP US 6E9A86YR3 AM	07/11/23	07/11/23	HABITATION EXPENSE	27.49
02-08	AP	01691195 CITI PCARD-Amazon.com HI57B8C53	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	99.99
02-08	AP	01691195 CITI PCARD-RAYBURN CAFE	07/12/23	07/12/23	WATER	112.80
					SUPPLIES AND MATERIALS TOTALS:	2,787.87
		EQUIPMENT				
02-08	AP	01691195 CITI PCARD-Amazon.com 4X3VQ7HN3	07/12/23	07/12/23	OFFICE EQUIP PURCH LESS THAN \$25,000	599.99
					EQUIPMENT TOTALS:	599.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 PROBLEM SOLVERS CAUCUS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,124.75	
OFFICE TOTALS:					9,124.75	
2022 PROBLEM SOLVERS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-22	AP	01723830	B&H PHOTO-VIDEO	12/06/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	1,934.72
01-22	AP	01723830	B&H PHOTO-VIDEO	12/06/23 12/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,093.80
03-04	AP	01733119	CDW GOVERNMENT LLC	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	498.00
03-04	AP	01733119	CDW GOVERNMENT LLC	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	2,116.95
SUPPLIES AND MATERIALS TOTALS:					6,643.47	
EQUIPMENT						
01-22	AP	01723830	B&H PHOTO-VIDEO	12/06/23 12/11/23	OFFICE EQUIP PURCH LESS THAN \$25,000	2,430.07
01-22	AP	01723830	B&H PHOTO-VIDEO	12/06/23 12/11/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,299.94
03-04	AP	01733119	CDW GOVERNMENT LLC	01/04/24 01/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,100.00
03-04	AP	01733119	CDW GOVERNMENT LLC	01/04/24 01/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	15,094.14
03-04	AP	01733119	CDW GOVERNMENT LLC	01/04/24 01/04/24	WARRANTIES	368.07
EQUIPMENT TOTALS:					23,292.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					29,935.69	
OFFICE TOTALS:					29,935.69	
2024 REPUBLICAN MAIN STREET CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					50,484.89	50,484.89
RENT, COMMUNICATION, UTILITIES					217.30	217.30
PRINTING AND REPRODUCTION					38.00	38.00
SUPPLIES AND MATERIALS					2,431.91	2,431.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					53,172.10	53,172.10
OFFICE TOTALS:					53,172.10	53,172.10
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR	1,026.67	
		CONNOLLY, BRIANA E.	01/03/24 03/31/24	POLICY DIRECTOR	22,444.44	
		GRIMES, EMMA R.	01/03/24 03/31/24	OPERATIONS DIRECTOR	3,694.44	
		HARKINS, WESLEY S.	02/01/24 03/31/24	SHARED EMPLOYEE	8,250.00	
		KEMP JAZMINE D	01/03/24 03/25/24	EXECUTIVE DIRECTOR	15,069.34	
PERSONNEL COMPENSATION TOTALS:					50,484.89	
RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	7.75	
02-28	GL	EMS0131958	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	100.90	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	7.75	

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03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	100.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	217.30
		PRINTING AND REPRODUCTION					
03-15	AP	01733701	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
		SUPPLIES AND MATERIALS					
01-30	AP	01724259	KEMP, JAZMINE D.	01/09/24	01/16/24	FOOD & BEVERAGE	1,088.78
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1.15
02-20	AP	01727427	SODEXO INC & AFFILIATES	02/02/24	02/02/24	WATER	44.84
02-21	AP	01727784	KEMP, JAZMINE D.	01/29/24	02/13/24	FOOD & BEVERAGE	1,104.47
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	138.05
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	54.62
						SUPPLIES AND MATERIALS TOTALS:	2,431.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,172.10
						OFFICE TOTALS:	53,172.10
2023 REPUBLICAN MAIN STREET CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.		01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	6.67
		ANFINSON, ASHLEY M.		01/01/24	01/02/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
		CONNOLLY, BRIANA E.		01/01/24	01/02/24	POLICY DIRECTOR	455.56
		KEMP, JAZMINE D.		01/01/24	01/02/24	EXECUTIVE DIRECTOR	333.33
		KURTZ, KRISTEN M.		01/01/24	01/02/24	SHARED EMPLOYEE	200.00
		KURTZ, KRISTEN M.		01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,800.00
		LOMIS, ALANA M.		01/01/24	01/02/24	OPERATIONS DIRECTOR	27.78
						PERSONNEL COMPENSATION TOTALS:	4,823.34
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	7.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	100.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	108.65
		SUPPLIES AND MATERIALS					
01-02	AP	01713730	KEMP, JAZMINE D.	12/06/23	12/13/23	FOOD & BEVERAGE	1,346.64
01-26	AP	01693917	CONNOLLY, BRIANA E.	07/20/23	07/23/23	FOOD & BEVERAGE	64.78
01-26	AP	01693917	CONNOLLY, BRIANA E.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	26.49
						SUPPLIES AND MATERIALS TOTALS:	1,437.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,369.90
						OFFICE TOTALS:	6,369.90
2024 REPUBLICAN STUDY COMMITTEE							
OFFICIAL EXPENSES OF MEMBERS							
		PERSONNEL COMPENSATION				236,906.63	236,906.63
		RENT, COMMUNICATION, UTILITIES				1,115.55	1,115.55
		PRINTING AND REPRODUCTION				114.00	114.00
		OTHER SERVICES				2,397.00	2,397.00
		SUPPLIES AND MATERIALS				1,512.38	1,512.38
		EQUIPMENT				1,261.00	1,261.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				243,306.56	243,306.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 REPUBLICAN STUDY COMMITTEE—Con.						
					OFFICE TOTALS:	243,306.56
						243,306.56
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRY,JOSEPH R	01/03/24	03/31/24	EXECUTIVE DIRECTOR	37,777.78
		BURLESON, MARISA P.	01/03/24	03/31/24	DIR OF MEMBER SERVICES	27,809.43
		CAMPBELL,KYLE R	01/03/24	03/31/24	PROFESSIONAL POLICY STAFFER	20,944.44
		DABNEY, MIRANDA K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	11,000.00
		HOSSINO, OMAR H.	01/03/24	03/31/24	SENIOR POLICY COUNSEL	23,833.33
		MCHAN, ABBY P.	01/03/24	03/31/24	POLICY DIRECTOR	27,944.44
		MENEZES, MARTIN M.	01/03/24	03/31/24	PROFESSIONAL POLICY STAFFER	20,944.44
		PHAM, KEVIN L.	01/03/24	03/31/24	PROFESSIONAL POLICY STAFFER	18,444.44
		RIENZI, ANNAMARIE K.	01/25/24	01/30/24	DIGITAL DIRECTOR	2,875.00
		ROBERTSON, MICHAEL J.	01/16/24	03/31/24	PROFESSIONAL POLICY STAFFER	20,833.33
		STEVENS,SARAH M	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	3,666.67
		WHITE, EMMA L.	01/16/24	03/31/24	PROFESSIONAL POLICY STAFFER	20,833.33
					PERSONNEL COMPENSATION TOTALS:	236,906.63
RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	554.95
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	560.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,115.55
PRINTING AND REPRODUCTION						
03-06	AP	01732943 ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	114.00
					PRINTING AND REPRODUCTION TOTALS:	114.00
OTHER SERVICES						
01-30	AP	01725286 PROFESSIONAL TECHNICIANS LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	799.00
02-16	AP	01728882 PROFESSIONAL TECHNICIANS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	799.00
03-16	AP	01735899 PROFESSIONAL TECHNICIANS LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	799.00
					OTHER SERVICES TOTALS:	2,397.00
SUPPLIES AND MATERIALS						
01-31	AP	01724426 PHAM, KEVIN L.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	116.36
03-28	AP	01739813 BARRY, JOSEPH R	01/10/24	02/09/24	SOFTWARE LESS THAN \$500	465.34
03-28	AP	01739813 BARRY, JOSEPH R	02/10/24	03/09/24	SOFTWARE LESS THAN \$500	465.34
03-28	AP	01739813 BARRY, JOSEPH R	03/10/24	04/09/24	SOFTWARE LESS THAN \$500	465.34
					SUPPLIES AND MATERIALS TOTALS:	1,512.38
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	170.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	170.00
03-28	GL	RMS0132804	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	751.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	170.00
					EQUIPMENT TOTALS:	1,261.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,306.56
					OFFICE TOTALS:	243,306.56

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2023 REPUBLICAN STUDY COMMITTEE									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		BARRY,JOSEPH R	01/01/24	01/02/24	EXECUTIVE DIRECTOR			1,000.00	
		BARRY,JOSEPH R	01/01/24	01/02/24	EXECUTIVE DIRECTOR (OTHER COMPENSATION)			8,000.00	
		CAMPBELL,KYLE R	01/01/24	01/02/24	PROFESSIONAL POLICY STAFFER			555.56	
		CAMPBELL,KYLE R	12/01/23	01/02/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)			11,500.00	
		DABNEY, MIRANDA K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR			250.00	
		DABNEY, MIRANDA K.	10/01/23	10/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			7,000.00	
		HOSSINO, OMAR H.	01/01/24	01/02/24	SENIOR POLICY COUNSEL			611.11	
		HOSSINO, OMAR H.	12/01/23	01/02/24	SENIOR POLICY COUNSEL (OTHER COMPENSATION)			12,000.00	
		MCHAN, ABBY P.	01/01/24	01/02/24	POLICY DIRECTOR			722.22	
		MCHAN, ABBY P.	10/01/23	10/30/23	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)			4,000.00	
		MCHAN, ABBY P.	12/01/23	01/02/24	POLICY DIRECTOR (OTHER COMPENSATION)			11,800.00	
		MENEZES, MARTIN M.	01/01/24	01/02/24	PROFESSIONAL POLICY STAFFER			555.56	
		MENEZES, MARTIN M.	12/01/23	01/02/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)			11,500.00	
		PHAM, KEVIN L.	01/01/24	01/02/24	HEALTH CARE LA			472.22	
		PHAM, KEVIN L.	12/01/23	01/02/24	HEALTH CARE LA (OTHER COMPENSATION)			9,500.00	
		RIENZI, ANNAMARIE K.	01/01/24	01/02/24	DIGITAL DIRECTOR			444.44	
		RIENZI, ANNAMARIE K.	12/01/23	12/01/23	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)			5,000.00	
		RIENZI, ANNAMARIE K.	01/01/24	01/02/24	DIGITAL DIRECTOR (OTHER COMPENSATION)			3,750.00	
		STEVENS,SARAH M	02/01/23	01/02/24	FINANCIAL ADMINISTRATOR			2,929.33	
					PERSONNEL COMPENSATION TOTALS:			91,590.44	
		RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)			554.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:			554.95	
		PRINTING AND REPRODUCTION							
01-02	AP	01716720 ACCURATE WORD	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO			76.00	
					PRINTING AND REPRODUCTION TOTALS:			76.00	
		SUPPLIES AND MATERIALS							
01-03	AP	01716721 BARRY, JOSEPH R	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)			249.99	
01-03	AP	01716721 BARRY, JOSEPH R	11/10/23	12/09/23	SOFTWARE LESS THAN \$500			444.14	
01-03	AP	01716721 BARRY, JOSEPH R	12/10/23	01/09/24	SOFTWARE LESS THAN \$500			465.34	
					SUPPLIES AND MATERIALS TOTALS:			1,159.47	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:			93,380.86	
					OFFICE TOTALS:			93,380.86	
2024 SUSTAINABLE ENERGY & ENVIRONMENT									
OFFICIAL EXPENSES OF MEMBERS									
		PERSONNEL COMPENSATION				47,520.00		47,520.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:			47,520.00	
					OFFICE TOTALS:	47,520.00		47,520.00	
OFFICIAL EXPENSES OF MEMBERS									
		PERSONNEL COMPENSATION							
		LUK, SHERON Y.	01/03/24	03/31/24	POLICY & COMMUNICATIONS ADVISO			17,795.57	
		MASTRANGELO, DAVID W.	01/03/24	03/31/24	SHARED FINANCIAL ADMINISTRATOR			293.33	
		SCHUTT,DAVID A	01/03/24	03/31/24	EXECUTIVE DIRECTOR			29,431.10	
					PERSONNEL COMPENSATION TOTALS:			47,520.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 SUSTAINABLE ENERGY & ENVIRONMENT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,520.00
					OFFICE TOTALS:	47,520.00
2023 SUSTAINABLE ENERGY & ENVIRONMENT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		LUK, SHERON Y.	01/01/24 01/02/24	POLICY & COMMUNICATIONS ADVISO		404.44
		MASTRANGELO, DAVID W.	01/01/24 01/02/24	SHARED FINANCIAL ADMINISTRATOR		6.67
		SCHUTT,DAVID A	01/01/24 01/02/24	EXECUTIVE DIRECTOR		657.78
					PERSONNEL COMPENSATION TOTALS:	1,068.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068.89
					OFFICE TOTALS:	1,068.89
2024 VALUE ACTIONS TEAM						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	22,916.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,916.67
					OFFICE TOTALS:	22,916.67
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FREDERICK, ASPEN	03/01/24 03/31/24	POLICY ADVISOR		5,833.33
		LAWSON, CHRISTOPHER L.	03/01/24 03/31/24	FINANCIAL ADMINISTRATOR		416.67
		YOEST, CHARMAINE C.	03/01/24 03/31/24	EXECUTIVE DIRECTOR		16,666.67
					PERSONNEL COMPENSATION TOTALS:	22,916.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,916.67
					OFFICE TOTALS:	22,916.67
2023 VALUE ACTIONS TEAM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FREDERICK, ASPEN	01/01/24 01/02/24	POLICY ADVISOR		1,111.67
		LAWSON, CHRISTOPHER L.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		27.78
		YOEST, CHARMAINE C.	01/01/24 01/02/24	EXECUTIVE DIRECTOR		1,111.11
					PERSONNEL COMPENSATION TOTALS:	2,250.56
SUPPLIES AND MATERIALS						
03-13	AP	01732390 LAWSON, CHRISTOPHER L.	12/07/23 12/07/23	FOOD & BEVERAGE		316.82
03-15	AP	01733945 YOEST, CHARMAINE C.	12/12/23 12/12/23	FOOD & BEVERAGE		500.22
03-20	AP	01734015 YOEST, CHARMAINE C.	02/07/23 02/07/23	FOOD & BEVERAGE		44.65
03-20	AP	01734015 YOEST, CHARMAINE C.	02/16/23 02/16/23	FOOD & BEVERAGE		44.85
03-20	AP	01734015 YOEST, CHARMAINE C.	03/02/23 03/02/23	FOOD & BEVERAGE		24.38
03-20	AP	01734015 YOEST, CHARMAINE C.	03/09/23 03/09/23	FOOD & BEVERAGE		28.28

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03-20	AP	01734015	YOEST, CHARMAINE C.	03/28/23	03/28/23	FOOD & BEVERAGE	31.20
03-20	AP	01734015	YOEST, CHARMAINE C.	04/10/23	04/10/23	FOOD & BEVERAGE	46.80
03-20	AP	01734015	YOEST, CHARMAINE C.	05/11/23	05/11/23	FOOD & BEVERAGE	16.58
03-20	AP	01734015	YOEST, CHARMAINE C.	05/24/23	05/24/23	FOOD & BEVERAGE	9.75
03-20	AP	01734015	YOEST, CHARMAINE C.	06/08/23	06/08/23	FOOD & BEVERAGE	35.55
03-20	AP	01734015	YOEST, CHARMAINE C.	06/20/23	06/20/23	FOOD & BEVERAGE	39.98
03-20	AP	01734015	YOEST, CHARMAINE C.	07/11/23	07/11/23	FOOD & BEVERAGE	62.08
03-20	AP	01734015	YOEST, CHARMAINE C.	08/28/23	08/28/23	FOOD & BEVERAGE	56.25
03-20	AP	01734015	YOEST, CHARMAINE C.	09/14/23	09/14/23	FOOD & BEVERAGE	86.78
03-20	AP	01734015	YOEST, CHARMAINE C.	11/03/23	11/03/23	FOOD & BEVERAGE	33.48
03-20	AP	01734015	YOEST, CHARMAINE C.	11/09/23	11/09/23	FOOD & BEVERAGE	19.83
SUPPLIES AND MATERIALS TOTALS:							1,397.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,648.04
OFFICE TOTALS:							3,648.04

2024 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,730.00	8,730.00
RENT, COMMUNICATION, UTILITIES	23,333.79	23,333.79
OTHER SERVICES	771.99	771.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,835.78	32,835.78
OFFICE TOTALS:	32,835.78	32,835.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
03-20	AP	01738405	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	4,630.00
03-28	AP	01739417	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	4,100.00
FRANKED MAIL TOTALS:							8,730.00
RENT, COMMUNICATION, UTILITIES							
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,883.41
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	7,725.19
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,725.19
RENT, COMMUNICATION, UTILITIES TOTALS:							23,333.79
OTHER SERVICES							
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	6.08
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	6.08
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	6.08
03-07	AP	01733839	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	251.25
03-07	AP	01733840	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	251.25
03-07	AP	01733846	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	251.25
OTHER SERVICES TOTALS:							771.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32,835.78
OFFICE TOTALS:							32,835.78

2023 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-03	AP	01717573	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL	2,480.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 OTHER ADMINISTRATION—Con.						
02-12	AP 01727149	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL	7,420.00	7,420.00
					FRANKED MAIL TOTALS:	9,900.00
OTHER SERVICES						
03-07	AP 01733837	DEPT OF HOMELAND SECURITY	12/01/23 12/31/23	SECURITY SERVICE	251.25	251.25
					OTHER SERVICES TOTALS:	251.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,151.25
					OFFICE TOTALS:	10,151.25
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					PERSONNEL COMPENSATION	1,002,293.13
					TRAVEL	32.91
					RENT, COMMUNICATION, UTILITIES	43,106.83
					PRINTING AND REPRODUCTION	608.00
					OTHER SERVICES	207,698.28
					SUPPLIES AND MATERIALS	49,659.24
					EQUIPMENT	4,320.80
					APPROPRIATIONS COMMITTEE TOTALS:	1,307,719.19
					OFFICE TOTALS:	1,307,719.19
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		ADAMS, GREGORY E.	03/01/24 03/31/24	ASST TO CONG. LEE	3,622.92	3,622.92
		ADCOCK, ALEXANDRA B.	03/01/24 03/31/24	PROFESSIONAL STAFF MEMBER	9,583.33	9,583.33
		ALBURGER, ANNA V.	03/01/24 03/31/24	ASSISTANT TO CONG JOYCE	10,868.75	10,868.75
		ALLEN, AMBER	03/01/24 03/31/24	FINANCIAL ADMINISTRATOR	4,575.00	4,575.00
		ALVARADO, CLELIA	03/01/24 03/31/24	SUBCOMMITTEE OPERATIONS MANAGE	13,872.67	13,872.67
		BAKER, WESLEY B.	03/01/24 03/31/24	POLICY ANALYST	4,583.33	4,583.33
		BARCZAK, ELIZABETH A	03/01/24 03/31/24	PROFESSIONAL STAFF MEMBER	10,000.00	10,000.00
		BOURN, GRADY	03/01/24 03/31/24	ASSISTANT TO CONG. CARTER	10,868.75	10,868.75
		BOWER, SUSAN L.	03/01/24 03/31/24	PROFESSIONAL STAFF MEMBER - S&	13,333.33	13,333.33
		BROOKE, KENNETH J	03/01/24 03/31/24	ASSISTANT TO CONG. AMODEI	3,622.92	3,622.92
		CAHILL, JAMES H.	03/01/24 03/31/24	EDITOR	12,402.92	12,402.92
		CAMPBELL, HEATHER C	03/01/24 03/31/24	ASSISTANT TO CONG. GRANGER	10,868.75	10,868.75
		CASIMATES, ANGELINA M.	03/01/24 03/31/24	SUBCOMMITTEE OPERATIONS MANAGE	4,166.67	4,166.67
		CASIMATES, ANGELINA M.	02/01/24 02/29/24	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)	153.24	153.24
		CHAMNESS, CHARLES N	03/01/24 03/31/24	ASSISTANT TO CONG QUIGLEY	3,622.92	3,622.92
		COE, TYLER G	03/01/24 03/31/24	MINORITY PROFESSIONAL STAFF ME	9,648.75	9,648.75
		COHEN, RACHEL W	03/01/24 03/31/24	ASSISTANT TO CONG. CARTWRIGHT	10,868.75	10,868.75
		CONNOLLY, JESSE D	03/01/24 03/31/24	ASSISTANT TO CONG. PINGREE	10,868.75	10,868.75
		COWLISHAW, BENJAMIN T.	03/01/24 03/31/24	MINORITY SPEECHWRITER	7,500.00	7,500.00
		CUTRONA, MOLLY L.	03/01/24 03/31/24	ASSISTANT TO CONG. AMODEI	10,868.75	10,868.75

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CUTTS, KENNETH J.	03/01/24	03/31/24	ASSISTANT TO CONG BISHOP	10,868.75
DAUBERT, GRAYDON C.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	8,333.33
DEATLEY, JAMES C	03/01/24	03/31/24	ASSISTANT TO CONG. HOYER	11,750.00
DELGADO, ARIANNA M.	03/01/24	03/31/24	POLICY ANALYST/SUBCOMMITTEE OP	5,208.33
DENT, ELIZABETH K.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	13,583.33
EARLE, MARGARET L.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	10,416.67
EDWARDS, CATHERINE M.	03/01/24	03/31/24	ADMINISTRATIVE ASSISTANT	8,317.83
ESPARZA, CHRISTOPHER L.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	15,138.88
FAYE, NORA L.	03/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME	7,083.33
FISCHER, ANNA L.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	9,583.33
GALLAGHER, MEGHAN E.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	11,666.67
GARAY, MONICA A.	03/01/24	03/31/24	ASSISTANT TO CONG. ESPALLAT	10,868.75
GARDNER, JUDD K.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	13,583.33
GOFF, EMILY J.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	12,083.33
GOLDIE, MONICA D.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER - S&	13,333.33
GONZALEZ, CESAR	03/01/24	03/31/24	ASSISTANT TO CONG DIAZ-BALART	10,868.75
GORANITES, NICHOLAS S.	03/01/24	03/31/24	SUBCOMMITTEE OPERATIONS MANAGE	5,000.00
GREEN-NEWTON, KING J.	03/01/24	03/31/24	ASSISTANT TO CONG. DELAURO	7,245.83
GROGIS, JOSHUA A.	03/01/24	03/31/24	ASSISTANT TO CONG COLE	10,868.75
HALPERN, JONATHAN L.	03/01/24	03/31/24	ASSISTANT TO CONG. BISHOP	3,622.92
HAMLIN BIAS, DOLORES L.	03/01/24	03/31/24	PROFESSIONAL STAFF	14,291.00
HERNANDEZ, JENNIFER M.	03/01/24	03/31/24	HEAD OF ANALYTICS	11,666.67
HERRING-DOLIN, SOFIA H.	03/01/24	03/31/24	DEPUTY DIRECTOR, OPERATIONS/ME	7,500.00
HOCHBERG, JACOB J.	03/01/24	03/31/24	ASSISTANT TO CONG. CUELLER	10,868.75
HOFF, MADELINE E.	03/04/24	03/31/24	COMMUNICATIONS ASSISTANT	3,900.00
HUBERT, MARY P.	03/01/24	03/31/24	POLICY ANALYST/SUBCOMMITTEE OP	5,416.67
HUTSON, MATTHEW C.	03/01/24	03/31/24	ASSISTANT TO CONG HARRIS	10,868.75
JARDINE, ADAM F.	03/01/24	03/31/24	ASSISTANT TO CONG. WASSERMAN S	3,622.92
JARRETT, CHELSEA M.	03/01/24	03/31/24	ASSISTANT TO CONG. ROGERS	11,750.00
JARUS, ALLISON M.	03/01/24	03/31/24	ASST TO CONG QUIGLEY	10,868.75
JOHNSON, JAKOB W.	03/01/24	03/31/24	ASSISTANT TO CONG ROGERS	13,250.00
JOHNSON, LONNIE D.	03/01/24	03/31/24	SYSTEMS ADMINISTRATOR	14,291.00
JOHNSTON, EVAN C.	03/01/24	03/31/24	ASSISTANT TO CONG. PINGREE	3,622.92
KATICH III, STEVE J.	03/01/24	03/31/24	ASST TO CONG. KAPTUR	10,868.75
KAZADI, BADIE J.	03/01/24	03/31/24	ASST TO CONG. LEE	10,868.75
KEIGHTLEY, REBECCA R.	03/01/24	03/31/24	ASST TO CONG. CALVERT	10,868.75
KILROY, JACLYN D.	03/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME	13,942.75
KINNEY, RYANN E.	03/01/24	03/31/24	MINORITY DIRECTOR OF MEMBER SE	9,978.17
KOSCHEWA, KATELYN V.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	10,833.33
LAMP, REILLY N.	03/01/24	03/31/24	ASSISTANT TO CONG. SIMPSON	3,622.92
LINCOLN, JACK D.	03/01/24	03/31/24	ASST TO CONG. CALVERT	3,622.92
LOWRY, MICHAEL T.	03/01/24	03/31/24	ASSISTANT TO CONG. ADERHOLT	10,868.75
LYMAN, APRIL M.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	10,416.67
MARKUS, ELIZABETH A.	03/01/24	03/31/24	SUBCOMMITTEE OPERATIONS MANAGE	5,000.00
MASUCCI, JUSTIN C.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	14,166.67
MAXWELL, KATHRYN T.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	14,166.67
MCCORMICK JR., JAMES W.	03/01/24	03/31/24	SUBCOMMITTEE OPERATIONS MANAGE	4,166.67
MCCULLY, SHANNON M.	03/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME	14,282.83
MCFARLAND, KYLE E.	03/01/24	03/31/24	SECURITY OFFICER	10,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS—Con.						
		MCGARRY,DANIEL J	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER - S&	13,333.33
		MCINNIS, MARGARET M.	03/01/24	03/31/24	ASSISTANT TO CONG. KAPTUR	3,622.92
		MEDLEY, MEGAN L.	03/01/24	03/31/24	ASSISTANT TO CONG. ADERHOLT	3,622.92
		MERRITT, IAN A.	03/01/24	03/31/24	ASSISTANT TO CONG. FLEISCHMANN	3,622.92
		MORGAN, MAXWELL J.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	8,750.00
		MUSCOLINI III,JOHN	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	7,916.67
		NELSON, HEATHER R.	03/01/24	03/31/24	SYSTEMS ADMINISTRATOR	10,416.67
		NELSON, VALERIE S.	03/01/24	03/31/24	ASSISTANT TO CONG. GRANGER	7,245.83
		NOTTER,JAMES P	03/01/24	03/31/24	ASSISTANT TO CONG. HOYER	13,250.00
		O'CONNELL JR, RICHARD A.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	12,083.33
		O'CONNOR,PATRICK M	03/01/24	03/31/24	ASSISTANT TO CONG. CUELLER	3,622.92
		OCCHIPINTI, SUSAN	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	9,583.33
		OIEN, ELIZABETH J.	03/01/24	03/31/24	DIGITAL COMMUNICATIONS & CONTE	6,666.67
		PETERSON,BEN L	03/01/24	03/31/24	ASSISTANT TO CONG. MCCOLLUM	3,622.92
		PIERSON, AVERY K.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	9,083.33
		POUGH, TRACIE S.	03/01/24	03/31/24	ASST TO CONG WASSERMAN-SCHULTZ	10,868.75
		POWELL,JESSICA L	03/01/24	03/31/24	ASSISTANT TO CONG. WOMACK	3,622.92
		PRUTTING, SCOTT C.	03/01/24	03/31/24	SUBCOMMITTEE OPERATIONS MANAGE	5,000.00
		RAYBURN, JOHN J.	03/01/24	03/31/24	ASSISTANT TO CONG. DELAURO	7,245.83
		REDSTONE, JAMES J.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	13,333.33
		RELL, LAURA H.	03/01/24	03/31/24	SUBCOMMITTEE OPERATIONS MANAGE	4,166.67
		REYNOLDS, GISSELLE G.	03/01/24	03/31/24	ASSISTANT TO CONG DIAZ-BALART	3,622.92
		ROBINSON, KAYLEE M.	03/01/24	03/31/24	ASSISTANT TO CONG. CARTWRIGHT	3,622.92
		SALAY,REBECCA J	03/01/24	03/31/24	ASSISTANT TO CONG. DELAURO	10,868.75
		STAGNO, LAURA E.	03/01/24	03/31/24	POLICY ANALYST	8,333.33
		STEVENS,COURTNEY M	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	13,750.00
		STRAKA, JOSHUA	03/01/24	03/31/24	ASSISTANT TO CONG. MCCOLLUM	10,868.75
		STUBECK, MATTHEW J.	03/01/24	03/31/24	ASSISTANT TO CONG JOYCE	3,622.92
		SULLIVAN, ADAM J.	03/01/24	03/31/24	ASSISTANT TO CONG. COLE	3,622.92
		SUTTON, ALEXANDER J.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	14,166.67
		SUTTON, JARED R.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	7,916.67
		SWANN, ALEXANDER D.	03/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME	8,083.33
		TAYLOR, EMILY G.	03/01/24	03/31/24	ASSISTANT TO CONG. CARTER	3,622.92
		THORPE,KATELYNN M	03/01/24	03/31/24	MIN DIRECTOR OF COMMUNICATIONS	12,916.67
		TIDWELL, DANIEL	03/01/24	03/31/24	ASSISTANT TO CONG. FLEISCHMANN	10,868.75
		TIZZANI,PHILIP M	03/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME	12,916.67
		TREJO,TRAVIS W	03/01/24	03/31/24	ASSISTANT TO CONG HARRIS	3,622.92
		TUCKER, BROOKLYN K.	03/01/24	03/31/24	SUBCOMMITTEE OPERATIONS MANAGE	5,208.33
		TUCKER, TOM	03/01/24	03/31/24	MINORITY DIRECTOR OF OPERATION	13,269.58
		WALKER,BEAU T	03/01/24	03/31/24	ASSISTANT TO CONG. WOMACK	10,868.75
		WALLACE, NICOLE D.	03/01/24	03/31/24	ASSISTANT TO CONG. SIMPSON	10,868.75
		WINFREY,DAVID N	03/01/24	03/31/24	ASSISTANT TO CONG. GRANGER	7,245.83
		YAVOR,ROBERT	03/01/24	03/10/24	PROFESSIONAL STAFF MEMBER	5,138.89

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		YAVOR,ROBERT	03/11/24	03/31/24	CLERK	PERSONNEL COMPENSATION TOTALS:	10,833.33
							1,002,293.13
		TRAVEL					
03-22	AP	X0147794 MAXWELL, KATHRYN T.	02/07/24	02/07/24	TAXI/RIDE SHARE	TRAVEL TOTALS:	32.91
		RENT, COMMUNICATION, UTILITIES					32.91
01-04	AP	X0129144 TJELMELAND, BRENNAN G.	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		21.19
01-24	GL	GLA0131020	11/01/23	11/30/23	DC TELECOM EQUIP (TRANSFER)		-746.72
01-24	GL	GLA0131020	11/01/23	11/30/23	DC TELECOM SERV (TRANSFER)		-2,382.75
01-24	GL	GLA0131020	11/01/23	11/30/23	DC TELECOM TOLLS (TRANSFER)		-11,739.28
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		842.72
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		2,313.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		11,006.45
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		778.72
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		1,839.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		11,665.16
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		682.72
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		1,917.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		11,248.94
03-27	GL	MED0132660	03/22/24	03/22/24	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		27,497.15
		PRINTING AND REPRODUCTION					
01-04	AP	X0129459 ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-04	AP	X0129460 ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-26	AP	X0144450 ACCURATE WORD	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		114.00
					PRINTING AND REPRODUCTION TOTALS:		190.00
		OTHER SERVICES					
01-05	AP	X0124677 CITIBANK -Mailchimp	11/16/23	12/15/23	WEB DEV HST,EMAIL & RLTD SERV		73.14
01-08	AP	X0131349 JENNIFER LYNN SMITH	12/05/23	12/27/23	CONSULTANT CONTRACT SERVICE		3,450.00
01-09	AP	X0131347 ROBERT G HOMAN	12/01/23	12/15/23	CONSULTANT CONTRACT SERVICE		6,037.50
01-09	AP	X0131348 TIMOTHY P IRELAND	12/01/23	12/29/23	CONSULTANT CONTRACT SERVICE		6,900.00
01-30	AP	01725276 LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		15,303.00
01-30	AP	X0132143 CITIBANK -Mailchimp	12/16/23	01/15/24	WEB DEV HST,EMAIL & RLTD SERV		79.50
02-08	AP	X0140415 ROBERT G HOMAN	01/01/24	01/31/24	CONSULTANT CONTRACT SERVICE		11,500.00
02-08	AP	X0140416 TIMOTHY P IRELAND	01/01/24	01/31/24	CONSULTANT CONTRACT SERVICE		8,050.00
02-08	AP	X0140417 JENNIFER LYNN SMITH	01/01/24	01/31/24	CONSULTANT CONTRACT SERVICE		6,612.50
02-14	AP	X0138999 CITIBANK -Mailchimp	01/16/24	02/15/24	WEB DEV HST,EMAIL & RLTD SERV		79.50
02-16	AP	01728872 LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		15,303.00
03-06	AP	X0146458 ROBERT G HOMAN	02/01/24	02/29/24	CONSULTANT CONTRACT SERVICE		11,212.50
03-06	AP	X0146459 TIMOTHY P IRELAND	02/01/24	02/29/24	CONSULTANT CONTRACT SERVICE		7,187.50
03-06	AP	X0146460 JENNIFER LYNN SMITH	02/01/24	02/29/24	CONSULTANT CONTRACT SERVICE		4,025.00
03-16	AP	01735889 LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		15,303.00
					OTHER SERVICES TOTALS:		111,116.14
		SUPPLIES AND MATERIALS					
01-23	GL	GLA0131024	11/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		-913.86
01-25	AP	X0137706 BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		7,650.80
01-29	AP	X0137707 ODP BUSINESS SOLUTIONS LLC	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		947.08
01-30	AP	X0132143 CITIBANK -AMAZON.COM 8T78291B3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		36.99
01-30	AP	X0132143 CITIBANK -AMZN Mktp US 5Q92R37N3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		41.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS—Con.						
01-30	AP	X0132143	CITIBANK -AMZN Mktp US KE1QVOIB3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	68.91
01-31	GL	RMS0131297	.....	12/01/23 01/31/24	OFFICE SUPPLY (TRANSFER)	479.23
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	812.56
02-14	AP	X0142169	TSRC INC	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	1,238.40
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	489.48
03-01	AP	X0145769	HAGUE QUALITY WATER OF MD INC	02/21/24 02/21/24	WATER	709.47
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	593.14
03-05	AP	X0145770	POLITICO LLC	02/19/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	15,916.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	808.53
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	439.53
SUPPLIES AND MATERIALS TOTALS:						29,317.61
EQUIPMENT						
03-19	AP	01738357	CDW GOVERNMENT LLC	03/11/24 03/11/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	4,320.80
EQUIPMENT TOTALS:						4,320.80
APPROPRIATIONS COMMITTEE TOTALS:						1,174,767.74
OFFICE TOTALS:						1,174,767.74
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		ADAMS, GREGORY E.	01/01/24 02/29/24	ASST TO CONG. LEE		7,245.84
		ADAMS,SUSAN M	01/01/24 03/31/24	CLERK		50,175.00
		ADCOCK, ALEXANDRA B.	01/01/24 02/29/24	PROFESSIONAL STAFF MEMBER		19,166.66
		ADKINS, DAVID C.	01/01/24 03/31/24	DEPUTY STAFF DIRECTOR/COUNSEL		53,025.00
		ADKINS,WILLIAM B	01/01/24 03/31/24	PROFESSIONAL STAFF MEMBER		45,552.00
		AGRELLA, AUSTIN J.	01/01/24 01/26/24	DIRECTOR OF OVERSIGHT/PARLIAME		12,638.89
		ALBURGER, ANNA V.	01/02/24 02/29/24	ASSISTANT TO CONG JOYCE		21,375.21
		ALLEN, AMBER	01/01/24 02/29/24	FINANCIAL ADMINISTRATOR		9,150.00
		ALVARADO, CLELIA	01/01/24 02/29/24	SUBCOMMITTEE OPERATIONS MANAGE		27,745.34
		ANSTINE II, PAUL L.	01/01/24 03/31/24	CLERK		50,175.00
		ATTEBERY, ALEXANDER S.	01/01/24 03/31/24	DIRECTOR OF COMMUNICATIONS		43,749.99
		AVCIN, SUSAN V.	01/01/24 03/31/24	CLERK		50,175.00
		BAKER, WESLEY B.	01/01/24 02/29/24	POLICY ANALYST		9,166.66
		BARCZAK,ELIZABETH A	01/01/24 02/29/24	PROFESSIONAL STAFF MEMBER		20,000.00
		BATMANGLIDJ,KIYALAN	01/01/24 03/31/24	PROFESSIONAL STAFF MEMBER		45,000.00
		BIGELOW, CHRISTOPHER B.	01/01/24 03/31/24	MINORITY STAFF DIRECTOR		51,425.01
		BONNER, ROBERT F.	01/01/24 03/31/24	MINORITY CLERK		48,750.00
		BORTNICK,DAVID S	01/01/24 03/31/24	PROFESSIONAL STAFF MEMBER		45,903.75
		BOURN, GRADY	01/01/24 02/29/24	ASSISTANT TO CONG. CARTER		21,254.45
		BOWER, SUSAN L.	01/01/24 02/29/24	PROFESSIONAL STAFF MEMBER - S&		26,666.66
		BOWER,MATTHEW G	01/01/24 03/31/24	PROFESSIONAL STAFF MEMBER		46,250.01
		BOYLE, GARRETT C.	01/01/24 03/31/24	PROFESSIONAL STAFF MEMBER		46,250.01
		BROOKE,KENNETH J	01/01/24 02/29/24	ASSISTANT TO CONG. AMODEI		7,245.84

CAHILL, JAMES H.	01/01/24	02/29/24	EDITOR	24,805.84
CAMPBELL, HEATHER C.	01/01/24	02/29/24	ASSISTANT TO CONG. GRANGER	21,737.50
CASIMATES, ANGELINA M.	01/19/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE	5,833.34
CHAMNESS, CHARLES N.	01/01/24	02/29/24	ASSISTANT TO CONG QUIGLEY	7,245.84
CHARTRAND, JENNIFER	01/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME	48,750.00
CHOTVACS, ANNE M.	01/01/24	03/31/24	STAFF DIRECTOR	53,025.00
CLARKSON, KRISTIN R.	01/01/24	03/31/24	CLERK	50,175.00
COBB, FAYE C.	01/01/24	03/31/24	MINORITY CLERK	48,750.00
COE, TYLER G.	01/01/24	02/29/24	MINORITY PROFESSIONAL STAFF ME	19,297.50
COHEN, RACHEL W.	01/01/24	02/29/24	ASSISTANT TO CONG. CARTWRIGHT	21,737.50
CONNOLLY, JESSE D.	01/01/24	02/29/24	ASSISTANT TO CONG. PINGREE	21,737.50
COWLUSHAW, BENJAMIN T.	01/01/24	02/29/24	MINORITY SPEECHWRITER	15,000.00
CULP, RITA M.	01/01/24	03/31/24	MINORITY CLERK	48,750.00
CUTRONA, MOLLY L.	01/01/24	02/29/24	ASSISTANT TO CONG. AMODEI	21,737.50
CUTTS, KENNETH J.	01/01/24	02/29/24	ASSISTANT TO CONG BISHOP	21,737.50
CYLKE, LAURA	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
DAUBERT, GRAYDON C.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	16,666.66
DEATLEY, JAMES C.	01/01/24	02/29/24	ASSISTANT TO CONG. HOYER	23,500.00
DELGADO, ARIANNA M.	01/01/24	02/29/24	POLICY ANALYST/SUBCOMMITTEE OP	10,416.66
DELGADO, ARIANNA M.	02/01/24	02/29/24	POLICY ANALYST/SUBCOMMITTEE OP (OVERTIME)	585.93
DENT, ELIZABETH K.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	27,166.66
DILLER, NATHAN P.	01/01/24	02/16/24	PROFESSIONAL STAFF MEMBER	23,638.89
DISRUD, DOUGLAS R.	01/01/24	03/31/24	CLERK	50,175.00
EARLE, MARGARET L.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	20,833.34
EDWARDS, CATHERINE M.	01/01/24	02/29/24	ADMINISTRATIVE ASSISTANT	16,635.66
ESPARZA, CHRISTOPHER L.	12/01/23	01/31/24	PROFESSIONAL STAFF MEMBER	33,222.22
FAYE, NORA L.	01/01/24	02/29/24	MINORITY PROFESSIONAL STAFF ME	14,166.66
FISCHER, ANNA L.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	19,166.66
FLYNN, LAUREN P.	01/01/24	03/31/24	CLERK	50,175.00
FOLEY, MARTHA C.	01/01/24	03/31/24	MINORITY CLERK	48,750.00
FORBES, JOHN R.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
GADBOIS, STEPHANIE A.	01/01/24	02/01/24	CLERK	18,264.17
GALLAGHER, MEGHAN E.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	23,333.34
GARAY, MONICA A.	01/01/24	02/29/24	ASSISTANT TO CONG. ESPAILLAT	21,737.50
GARDNER, JUDD K.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	27,166.66
GIAIER, STEVEN S.	01/01/24	03/31/24	SENIOR ADVISOR & PROFESSIONAL	45,000.00
GIANCARLO, ANGELINA C.	01/01/24	03/31/24	CLERK	50,175.00
GIBBONS, FERN T.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
GOFF, EMILY J.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	24,166.66
GOLDIE, MONICA D.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER - S&	26,666.66
GONZALEZ, CESAR	01/01/24	02/29/24	ASSISTANT TO CONG DIAZ-BALART	21,737.50
GORANITES, NICHOLAS S.	01/01/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE	10,000.00
GRAY, JASON J.	01/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME	48,750.00
GREEN-NEWTON, KING J.	01/01/24	02/29/24	ASSISTANT TO CONG. DELAURO	14,491.66
GROGIS, JOSHUA A.	01/01/24	02/29/24	ASSISTANT TO CONG COLE	21,737.50
HALPERN, JONATHAN L.	01/01/24	02/29/24	ASSISTANT TO CONG. BISHOP	7,245.84
HAMLIN BIAS, DOLORES L.	03/01/23	03/08/23	POLICY ANALYST/SUBCOMMITTEE OP	2,901.71
HAMLIN BIAS, DOLORES L.	04/01/23	04/30/23	SCOREKEEPER	30,278.64
HAMLIN BIAS, DOLORES L.	12/01/23	02/29/24	PROFESSIONAL STAFF	32,366.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.						
		HAMLIN BIAS,DOLORES L	12/01/23 12/15/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,333.33	
		HEARNE, WILLIAM W.	01/01/24 03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01	
		HERNANDEZ, JENNIFER M.	01/01/24 02/29/24	HEAD OF ANALYTICS	23,333.34	
		HERNANDEZ, JENNIFER M.	12/01/23 12/15/23	HEAD OF ANALYTICS (OTHER COMPENSATION)	1,333.33	
		HERRING-DOLIN,SOFIA H	01/01/24 02/29/24	DEPUTY DIRECTOR, OPERATIONS/ME	15,000.00	
		HERRING-DOLIN,SOFIA H	02/01/24 02/29/24	DEPUTY DIRECTOR, OPERATIONS/ME (OVERTIME)	1,168.26	
		HICKS JR, CLYDE E.	01/01/24 03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01	
		HIGGINS, CRAIG	01/01/24 03/31/24	PROFESSIONAL STAFF MEMBER	47,499.99	
		HOCHBERG, JACOB J.	01/01/24 02/29/24	ASSISTANT TO CONG. CUELLER	21,737.50	
		HOGAN, ROBERT D.	01/01/24 03/31/24	ASSISTANT TO CONG. ESPAILLAT	10,868.76	
		HOLLRAH,JENNIFER A	03/01/23 03/31/24	MINORITY CLERK	56,543.00	
		HUBERT, MARY P.	01/01/24 02/29/24	POLICY ANALYST/SUBCOMMITTEE OP	10,833.34	
		HUNN, JOCELYN B.	01/01/24 03/31/24	MINORITY PROFESSIONAL STAFF ME	43,593.00	
		HUTSON, MATTHEW C.	01/01/24 02/29/24	ASSISTANT TO CONG HARRIS	21,737.50	
		JACKSON, ERIC B.	01/01/24 03/31/24	PROFESSIONAL STAFF	42,873.00	
		JACKSON, ERIC B.	12/01/23 12/15/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,333.33	
		JARDINE, ADAM F.	01/01/24 02/29/24	ASSISTANT TO CONG. WASSERMAN S	7,245.84	
		JARRETT, CHELSEA M.	01/01/24 02/29/24	ASSISTANT TO CONG. ROGERS	23,500.00	
		JARUS, ALLISON M.	01/01/24 02/29/24	ASST TO CONG QUIGLEY	21,737.50	
		JOACHIM, ROBERT A.	01/01/24 03/31/24	MINORITY CLERK	48,750.00	
		JOHNSEN, JAKOB W.	01/01/24 02/29/24	ASSISTANT TO CONG ROGERS	26,500.00	
		JOHNSON,LONNIE D	01/01/24 02/29/24	SYSTEMS ADMINISTRATOR	28,582.00	
		JOHNSON,LONNIE D	12/01/23 12/15/23	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,333.33	
		JOHNSTON,EVAN C	01/01/24 02/29/24	ASSISTANT TO CONG. PINGREE	7,245.84	
		JONES,DIEM-LINH L	01/01/24 03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01	
		KABERLE, JONNI A.	01/01/24 03/31/24	CLERK/SPECIAL ADVISOR	52,841.66	
		KATICH III,STEVE J	01/01/24 02/29/24	ASST TO CONG. KAPTUR	21,737.50	
		KAZADI, BADIE J.	01/01/24 02/29/24	ASST TO CONG. LEE	21,737.50	
		KEIGHTLEY, REBECCA R.	01/01/24 02/29/24	ASST TO CONG. CALVERT	21,737.50	
		KHALIL, NORA F.	01/01/24 03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01	
		KILROY,JACLYN D	01/01/24 02/29/24	MINORITY PROFESSIONAL STAFF ME	27,885.50	
		KINNEY,RYANN E	01/01/24 02/29/24	MINORITY DIRECTOR OF MEMBER SE	19,956.34	
		KOLODIJESKI,ERIN M	01/01/24 03/31/24	MINORITY CLERK	48,750.00	
		KOSCHEWA, KATELYN V.	01/01/24 02/29/24	PROFESSIONAL STAFF MEMBER	21,666.66	
		LAMANNA NASSIF,MARYBETH	01/01/24 03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01	
		LAMP, REILLY N.	01/01/24 02/29/24	ASSISTANT TO CONG. SIMPSON	7,245.84	
		LAWSON, ATHINA M.	01/01/24 01/01/24	DEPUTY DIR OF COMMUNICATIONS	319.44	
		LINCOLN, JACK D.	01/01/24 02/29/24	ASST TO CONG. CALVERT	7,245.84	
		LOWRY, MICHAEL T.	01/01/24 02/29/24	ASSISTANT TO CONG. ADERHOLT	21,737.50	
		LYMAN, APRIL M.	01/01/24 02/29/24	PROFESSIONAL STAFF MEMBER	20,833.34	
		MARKUS, ELIZABETH A.	01/01/24 02/29/24	SUBCOMMITTEE OPERATIONS MANAGE	10,000.00	
		MASUCCI,JUSTIN C	01/01/24 02/29/24	PROFESSIONAL STAFF MEMBER	28,333.34	
		MAXWELL, KATHRYN T.	01/01/24 02/29/24	PROFESSIONAL STAFF MEMBER	28,333.34	

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MCCORMICK JR., JAMES W.	01/01/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE	8,333.34
MCCORMICK JR., JAMES W.	01/01/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)	1,802.87
MCCORMICK, JAMES W.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
MCCULLY, SHANNON M.	01/01/24	02/29/24	MINORITY PROFESSIONAL STAFF ME	28,565.66
MC FARLAND, KYLE E.	01/01/24	02/29/24	SECURITY OFFICER	21,666.66
MCGARRY, DANIEL J.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER - S&	26,666.66
MCINNIS, MARGARET M.	01/01/24	02/29/24	ASSISTANT TO CONG. KAPTUR	7,245.84
MCKEE, SCOTT A.	01/01/24	03/31/24	MINORITY CLERK	48,750.00
MEDLEY, MEGAN L.	01/01/24	02/29/24	ASSISTANT TO CONG. ADERHOLT	7,245.84
MERRITT, IAN A.	01/01/24	02/29/24	ASSISTANT TO CONG. FLEISCHMANN	7,245.84
MICHALKE, KERI LYN A.	01/01/24	01/13/24	PROFESSIONAL STAFF MEMBER	4,550.00
MIGNONE, LAURIE A.	01/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME	45,903.75
MILBERG, HAYDEN S.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	45,431.49
MILLER, JONAS W.	01/01/24	01/02/24	ASSISTANT TO CONG. CARTER	724.58
MILLER, PAMILYN S.	01/01/24	03/31/24	CLERK	50,175.00
MONROE, CHRISTINA M.	03/01/23	03/31/24	MINORITY CLERK	56,543.00
MORGAN, MAXWELL J.	01/01/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE	17,500.00
MUSCOLINI III, JOHN.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	15,833.34
NELSON, HEATHER R.	01/01/24	02/29/24	SYSTEMS ADMINISTRATOR	20,833.34
NELSON, HEATHER R.	12/01/23	12/15/23	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,333.33
NELSON, VALERIE S.	01/01/24	02/29/24	ASSISTANT TO CONG. GRANGER	14,491.66
NOTTER, JAMES P.	01/01/24	02/29/24	ASSISTANT TO CONG. HOYER	26,500.00
O'CONNELL JR., RICHARD A.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	24,166.66
O'CONNOR, PATRICK M.	01/01/24	02/29/24	ASSISTANT TO CONG. CUELLER	7,245.84
OCCHIPINTI, SUSAN.	02/26/24	02/29/24	PROFESSIONAL STAFF MEMBER	1,597.22
O'LEN, ELIZABETH J.	01/01/24	02/29/24	DIGITAL COMMUNICATIONS & CONTE	13,333.34
OPHASO, FAROUK.	01/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME	44,142.24
PEERY, SARAH E.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
PETERS, SARA E.	01/01/24	03/31/24	DEPUTY STAFF DIRECTOR/COUNSEL	53,025.00
PETERSON, BEN L.	01/01/24	02/29/24	ASSISTANT TO CONG. MCCOLLUM	7,245.84
PIERSON, AVERY K.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	18,166.66
PIZZICONI CUPPLES, GINA M.	01/29/24	03/31/24	PROFESSIONAL STAFF MEMBER	31,861.12
POUGH, TRACIE S.	01/01/24	02/29/24	ASST TO CONG WASSERMAN-SCHULTZ	21,737.50
POWELL, JESSICA L.	01/01/24	02/29/24	ASSISTANT TO CONG. WOMACK	7,245.84
PRUTTING, SCOTT C.	01/01/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE	10,000.00
RAYBURN, JOHN J.	01/01/24	02/29/24	ASSISTANT TO CONG. DELAURO	14,491.66
REDSTONE, JAMES J.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	26,666.66
REINSHUTTLE, MICHELLE H.	01/01/24	03/31/24	CLERK	50,175.00
RELL, LAURA H.	01/01/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE	8,333.34
REYNOLDS, GISSELLE G.	01/01/24	02/29/24	ASSISTANT TO CONG DIAZ-BALART	7,245.84
RIPKE, JACQUELYNN K.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	45,000.00
ROBINSON, KAYLEE M.	01/01/24	02/29/24	ASSISTANT TO CONG. CARTWRIGHT	7,245.84
RUSSO, JOSEPH H.	01/01/24	03/31/24	DIRECTOR OF COALITIONS	43,749.99
SALAY, REBECCA J.	01/01/24	02/29/24	ASSISTANT TO CONG. DELAURO	21,737.50
SALMON, KATHRYN L.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
SARAR, ARIANA S.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	45,000.00
SHAW, AMANDA M.	01/01/24	01/01/24	ASSISTANT TO CONG. DAVID JOYCE	362.29
SMITH, MATTHEW.	01/01/24	03/31/24	MINORITY CLERK	48,750.00
SPENCER, RAQUEL A.	01/01/24	03/31/24	MINORITY GENERAL COUNSEL	48,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.						
		STAGNO, LAURA E.	01/01/24 02/29/24	POLICY ANALYST	16,666.66	
		STEIGLEDER,STEPHEN	01/01/24 03/31/24	MINORITY CLERK	48,750.00	
		STEVENS,COURTNEY M	01/01/24 02/29/24	PROFESSIONAL STAFF MEMBER	27,500.00	
		STRAKA, JOSHUA	01/01/24 02/29/24	ASSISTANT TO CONG. MCCOLLUM	21,737.50	
		STUBECK, MATTHEW J.	01/01/24 02/29/24	ASSISTANT TO CONG JOYCE	7,245.84	
		SULLIVAN, ADAM J.	01/01/24 02/29/24	ASSISTANT TO CONG. COLE	7,245.84	
		SUTTON, ALEXANDER J.	01/01/24 02/29/24	PROFESSIONAL STAFF MEMBER	28,333.34	
		SUTTON, JARED R.	01/01/24 02/29/24	PROFESSIONAL STAFF MEMBER	15,833.34	
		SWANN, ALEXANDER D.	01/01/24 02/29/24	MINORITY PROFESSIONAL STAFF ME	16,166.66	
		TAYLOR, EMILY G.	01/03/24 02/29/24	ASSISTANT TO CONG. CARTER	7,004.31	
		THORPE,KATELYNN M	01/01/24 02/29/24	MIN DIRECTOR OF COMMUNICATIONS	25,833.34	
		TIDWELL, DANIEL	01/01/24 02/29/24	ASSISTANT TO CONG. FLEISCHMANN	21,737.50	
		TIZZANI,PHILIP M	01/01/24 02/29/24	MINORITY PROFESSIONAL STAFF ME	25,833.34	
		TJELMELAND, BRENNAN G.	01/01/24 03/31/24	DIRECTOR OF OPERATIONS	43,749.99	
		TRAPANI, EMILY F.	01/01/24 03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01	
		TREJO,TRAVIS W	01/01/24 02/29/24	ASSISTANT TO CONG HARRIS	7,245.84	
		TUCKER, BROOKLYN K.	01/01/24 02/29/24	SUBCOMMITTEE OPERATIONS MANAGE	10,416.66	
		TUCKER, TOM	01/01/24 02/29/24	MINORITY DIRECTOR OF OPERATION	26,539.16	
		VANCE,NICHOLAS J	01/01/24 01/31/24	PROFESSIONAL STAFF MEMBER	14,278.00	
		WALKER,BEAU T	01/01/24 02/29/24	ASSISTANT TO CONG. WOMACK	21,737.50	
		WALLACE, NICOLE D.	01/01/24 02/29/24	ASSISTANT TO CONG. SIMPSON	21,737.50	
		WHELOCK,JASON D	01/01/24 03/31/24	PROFESSIONAL STAFF MEMBER	50,175.00	
		WILSON,ADAM R	01/01/24 03/31/24	MINORITY PROFESSIONAL STAFF ME	48,750.00	
		WINFREY,DAVID N	01/01/24 02/29/24	ASSISTANT TO CONG. GRANGER	14,491.66	
		YATES,JONATHAN P	01/01/24 03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01	
		YAVOR,ROBERT	01/01/24 02/29/24	PROFESSIONAL STAFF MEMBER	30,833.34	
				PERSONNEL COMPENSATION TOTALS:	5,019,678.87	
		RENT, COMMUNICATION, UTILITIES				
01-24	GL	GLA0131020	11/01/23 11/30/23	DC TELECOM EQUIP (TRANSFER)	746.72	
01-24	GL	GLA0131020	11/01/23 11/30/23	DC TELECOM SERV (TRANSFER)	2,382.75	
01-24	GL	GLA0131020	11/01/23 11/30/23	DC TELECOM TOLLS (TRANSFER)	11,739.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,868.75	
		PRINTING AND REPRODUCTION				
01-31	AP	X0137705 ACCURATE WORD	01/09/24 01/09/24	NON-FRANKABLE PRINTING & REPRO	38.00	
				PRINTING AND REPRODUCTION TOTALS:	38.00	
		OTHER SERVICES				
01-05	AP	01718641 VIVA USA INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	13,440.00	
01-18	AP	01723382 RADGOV INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	14,852.00	
02-09	AP	01727240 VIVA USA INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	17,640.00	
02-14	AP	01727788 RADGOV INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	15,604.00	
03-13	AP	01734678 RADGOV INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	15,040.00	
				OTHER SERVICES TOTALS:	76,576.00	
		SUPPLIES AND MATERIALS				
01-23	GL	GLA0131024	11/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	913.86	

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01-31	AP	X0137708	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	2,268.00	
						SUPPLIES AND MATERIALS TOTALS:	3,181.86	
						APPROPRIATIONS COMMITTEE TOTALS:	5,114,343.48	
						OFFICE TOTALS:	5,114,343.48	
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,670.54	23,784.44
						INTERN ALLOWANCES TOTALS:	46,670.54	23,784.44
						OFFICE TOTALS:	46,670.54	23,784.44
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MILOVANOV, DANIELLA V.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	6,416.67	
			SHARMA, AMARTYA	01/17/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	4,748.33	
			SHOCKEY, SIMON A.	01/08/24	02/08/24	COMM. HOUSE PAID INTERN - MAJO	3,315.28	
			SULLIVAN, JULJET R.	01/04/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	9,304.16	
						PERSONNEL COMPENSATION TOTALS:	23,784.44	
						INTERN ALLOWANCES TOTALS:	23,784.44	
						OFFICE TOTALS:	23,784.44	
SPECIAL & SELECT COMMITTEES								
2024 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,056,072.76	1,056,072.76
						RENT, COMMUNICATION, UTILITIES	6,194.71	6,194.71
						PRINTING AND REPRODUCTION	457.00	457.00
						OTHER SERVICES	36,439.91	36,439.91
						SUPPLIES AND MATERIALS	14,071.16	14,071.16
						EQUIPMENT	3,448.74	3,448.74
						GENERAL EXPENDITURES TOTALS:	1,116,684.28	1,116,684.28
						OFFICE TOTALS:	1,116,684.28	1,116,684.28
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALEXANDER, MADISON L.	01/03/24	01/30/24	DIGITAL DIRECTOR	7,000.00	
			ANDRES, GARY J.	01/03/24	03/31/24	MAJORITY STAFF DIRECTOR	51,846.67	
			APPEL, ERIKA R.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	39,600.00	
			ASTANI, TAMZIN O.	01/03/24	03/31/24	PRESS/RESEARCH ASSISTANT	12,222.23	
			BAILEY, RYAN J.	01/03/24	01/30/24	COMMITTEE CLERK	4,666.67	
			BAILEY, RYAN J.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT / BUDGET	10,000.00	
			BARNES, TIMOTHY L.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	5,622.23	
			BLOOMQUIST, SARAH E.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	6,222.23	
			BLOOMQUIST, SARAH E.	02/01/24	02/29/24	PROF STAFF MBR, DEPUTY DIR & M	6,666.67	
			BLOOMQUIST, SARAH E.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER & DE	8,333.33	
			BRETAN, ALYSSA S.	01/03/24	01/30/24	EXECUTIVE ASSISTANT	4,083.33	
			BRETAN, ALYSSA S.	02/01/24	03/31/24	EXECUTIVE ASSISTANT & MEMBER S	9,791.67	
			CHAABAN, MARC F.	01/03/24	03/31/24	PRESS SECRETARY	15,888.90	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON BUDGET—Con.						
		CHALHOUB, THERESA L	01/03/24	03/31/24	BUDGET ASSISTANT	21,511.10
		CHAPMAN, CHARLES F.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	5,833.33
		CHAPMAN, CHARLES F.	02/01/24	03/31/24	PROFESSIONAL STAFF MEMBER / HE	12,500.00
		DAVIS, JAMES I.	01/03/24	01/09/24	RESEARCH ANALYST	1,263.89
		DAVIS, ALEXANDER H.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	46,933.33
		DAVIS, ERIC E.	01/03/24	03/31/24	POLICY ADVISOR	33,000.00
		DECKER, PAIGE N.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	50,111.10
		FONTANEZ, JOSE A.	01/03/24	03/31/24	SHARED EMPLOYEE	4,057.77
		HARRIS, JOCELYN M.	01/03/24	03/31/24	DEPUTY GENERAL COUNSEL & PARLI	29,577.77
		HAYES, COLIN J.	01/03/24	03/31/24	POLICY ADVISOR	33,000.00
		HICKS, JACOB E.	01/03/24	03/31/24	DIRECTOR OF MEDIA	17,160.00
		JOHNSON, PAUL A.	01/03/24	03/31/24	SENIOR POLICY ADVISOR & ENTITL	40,333.33
		KERNEN, BLAKE A.	01/03/24	03/12/24	PRESS SECRETARY	16,527.77
		LEE, SARAH S.	01/03/24	03/31/24	SENIOR BUDGET ANALYST	42,533.33
		MCDOWELL, SHEILA A.	01/03/24	03/31/24	OFFICE MANAGER	20,900.00
		MOCAN, LEYLA.	01/03/24	03/31/24	CHIEF ECONOMIST	36,666.67
		MURPHY, BRADEN J.	01/03/24	03/31/24	SENIOR POLICY ADVISOR, HEALTH	29,333.33
		NEAL, THERESA G.	01/03/24	03/31/24	OPERATIONS MANAGER	40,333.33
		NICHOLS, KOLE A.	01/03/24	02/04/24	BUDGET ECONOMIST	10,222.22
		NICKLESS, LUKE J.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	6,222.23
		NICKLESS, LUKE J.	02/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	13,333.34
		OVERBEEK, KIMBERLY	01/03/24	03/31/24	DIRECTOR OF BUDGET REVIEW	42,533.33
		POPADIUK, MARY E.	01/03/24	03/31/24	GENERAL COUNSEL	45,222.23
		ROTH, CHARLIE R.	02/12/24	03/31/24	PRESS ASSOCIATE	6,805.56
		ROWLEY, JOSHUA I.	01/03/24	03/31/24	BUDGET REVIEW ADVISOR	31,777.77
		SANTOS, JESSICA T.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	2,444.43
		SANTOS, LAURA G.	01/03/24	03/31/24	BUDGET ANALYST	19,555.57
		SIKKINK, ANDREW H.	03/04/24	03/31/24	RESEARCH ASSISTANT	4,500.00
		SWANSON, CONNER D.	03/08/24	03/31/24	SENIOR ADVISOR	10,222.22
		TURNER, AMANDA M.	01/03/24	01/30/24	STAFF ASSISTANT	3,888.89
		TURNER, AMANDA M.	02/01/24	03/31/24	LEGISLATIVE ASST, ENTITLEMENTS	8,333.34
		WALKER, STEVEN C.	01/03/24	03/01/24	PROFESSIONAL STAFF MEMBER	1,638.88
		WARING JR, GREGORY R.	01/03/24	03/31/24	MINORITY STAFF DIRECTOR	45,955.57
		WATSON, BRAD E.	01/03/24	03/31/24	DIRECTOR OF BUDGET REVIEW	47,666.67
		WESTWICK, SYDNEY R.	03/04/24	03/31/24	STAFF ASSISTANT	3,375.00
		WHELOCK, JENNIFER R.	01/03/24	03/31/24	DIR OF BUDGET CONCEPTS & SCORE	42,533.33
		WHITSON, MARY E.	01/03/24	03/31/24	SENIOR ADVISOR	7,577.77
		WICE, SAMUEL L.	01/03/24	03/31/24	DEPUTY GENERAL COUNSEL & BUDGE	38,744.43
					PERSONNEL COMPENSATION TOTALS:	1,056,072.76
		RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0131073	01/18/24	01/18/24	HIR GRAPHICS (TRANSFER)	60.00
02-23	AP	01726882 NEAL, THERESA G.	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	29.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	148.00

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02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	444.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,846.35
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	148.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	444.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,074.61
RENT, COMMUNICATION, UTILITIES TOTALS:							6,194.71
PRINTING AND REPRODUCTION							
01-26	AP	01724015	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPO	76.00
02-06	AP	01725701	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPO	76.00
02-23	AP	01731062	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPO	38.00
02-28	AP	01731061	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPO	38.00
02-28	AP	01731667	ANDRES, GARY J.	02/18/24	02/18/24	NON-FRANKABLE PRINTING & REPO	115.00
03-11	AP	01732813	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPO	38.00
03-19	AP	01736219	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPO	76.00
PRINTING AND REPRODUCTION TOTALS:							457.00
OTHER SERVICES							
01-23	AP	01719033	CITI PCARD-AIRTABLE.COM/BILL	12/21/23	01/21/24	TECHNOLOGY SERVICE CONTRACTS	25.44
01-30	AP	01725277	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	8,750.00
02-09	AP	01726256	STEPHEN SCOTT MCMILLIN	01/01/24	01/31/24	CONSULTANT CONTRACT SERVICE	5,000.00
02-14	AP	01726252	CITI PCARD-Mailchimp	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	22.52
02-14	AP	01726252	CITI PCARD-Mailchimp	01/12/24	02/12/24	WEB DEV HST,EMAIL & RLTD SERV	141.95
02-16	AP	01728873	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	8,750.00
03-11	AP	01733485	STEPHEN SCOTT MCMILLIN	02/01/24	02/29/24	CONSULTANT CONTRACT SERVICE	5,000.00
03-16	AP	01735890	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	8,750.00
OTHER SERVICES TOTALS:							36,439.91
SUPPLIES AND MATERIALS							
01-23	AP	01719033	CITI PCARD-SPROUT SOCIAL, INC	12/22/23	01/22/24	OFFICE SUPPLIES (OUTSIDE)	169.00
01-30	AP	01724213	NEAL, THERESA G.	01/18/24	01/18/24	FOOD & BEVERAGE	967.56
02-07	AP	01725705	NEAL, THERESA G.	01/31/24	01/31/24	FOOD & BEVERAGE	736.41
02-08	AP	01726728	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	33.99
02-08	AP	01726729	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	58.98
02-13	AP	01727486	CITIBANK	12/22/23	01/22/24	OFFICE SUPPLIES (OUTSIDE)	-169.00
02-14	AP	01726252	CITI PCARD-AIRTABLE.COM/BILL	01/21/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	25.44
02-14	AP	01726252	CITI PCARD-AMZN Mktp US R07KQ5PK0	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	16.98
02-14	AP	01726252	CITI PCARD-GOOGLE YouTube TV	01/07/24	01/07/24	SOFTWARE LESS THAN \$500	72.99
02-14	AP	01726252	CITI PCARD-SPROUT SOCIAL, INC	01/22/24	02/22/24	SOFTWARE LESS THAN \$500	169.00
02-14	AP	01726252	CITI PCARD-TWITTER PAID FEATURES	01/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	8.00
02-23	AP	01731063	NEAL, THERESA G.	02/13/24	02/13/24	FOOD & BEVERAGE	65.72
02-23	AP	01731063	NEAL, THERESA G.	02/14/24	02/14/24	FOOD & BEVERAGE	549.78
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	14.40
03-11	AP	01733486	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER	33.99
03-11	AP	01733487	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER	58.98
03-18	AP	01734790	POLITICO LLC	03/13/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L	10,670.00
03-29	AP	01739382	NEAL, THERESA G.	03/21/24	03/21/24	FOOD & BEVERAGE	588.94
SUPPLIES AND MATERIALS TOTALS:							14,071.16
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	1,149.58
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,149.58
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	1,149.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON BUDGET—Con.						
					EQUIPMENT TOTALS:	3,448.74
					GENERAL EXPENDITURES TOTALS:	1,116,684.28
					OFFICE TOTALS:	1,116,684.28

2023 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, MADISON L.	01/01/24	01/02/24	DIGITAL DIRECTOR	500.00
ANDRES, GARY J.	01/01/24	01/02/24	MAJORITY STAFF DIRECTOR	1,178.33
APPEL, ERIKA R.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	900.00
ASTANI, TAMZIN O.	01/01/24	01/02/24	PRESS/RESEARCH ASSISTANT	277.78
ASTANI, TAMZIN O.	01/01/24	01/02/24	PRESS/RESEARCH ASSISTANT (OTHER COMPENSATION)	4,165.00
BAILEY, RYAN J.	01/01/24	01/02/24	COMMITTEE CLERK	333.33
BAILEY, RYAN J.	01/01/24	01/02/24	COMMITTEE CLERK (OTHER COMPENSATION)	5,000.00
BARNES, TIMOTHY L.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	127.78
BARNES, TIMOTHY L.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,168.00
BLOOMQUIST, SARAH E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
BLOOMQUIST, SARAH E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,665.00
BRETAN, ALYSSA S.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	291.67
BRETAN, ALYSSA S.	01/01/24	01/02/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,374.00
CHAABAN, MARC F.	01/01/24	01/02/24	PRESS SECRETARY	361.11
CHALHOUB, THERESA L.	01/01/24	01/02/24	BUDGET ASSISTANT	488.89
CHAPMAN, CHARLES F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
CHAPMAN, CHARLES F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,249.00
DAVIS, JAMES I.	01/01/24	01/02/24	RESEARCH ANALYST	361.11
DAVIS, ALEXANDER H.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	1,066.67
DAVIS, ALEXANDER H.	01/01/24	01/02/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,674.00
DAVIS, ERIC E.	01/01/24	01/02/24	POLICY ADVISOR	750.00
DAVIS, ERIC E.	01/01/24	01/02/24	POLICY ADVISOR (OTHER COMPENSATION)	6,424.00
DECKER, PAIGE N.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,138.89
DECKER, PAIGE N.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	591.00
FONTANEZ, JOSE A.	01/01/24	01/02/24	SHARED EMPLOYEE	92.22
FONTANEZ, JOSE A.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,383.00
HARRIS, JOCELYN M.	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL & PARLI	672.22
HAYES, COLIN J.	01/01/24	01/02/24	POLICY ADVISOR	750.00
HAYES, COLIN J.	01/01/24	01/02/24	POLICY ADVISOR (OTHER COMPENSATION)	6,424.00
HICKS, JACOB E.	01/01/24	01/02/24	DIRECTOR OF MEDIA	390.00
JATIVA, DANIEL.	12/13/23	12/13/23	SENIOR ADVISOR OF COMMUNICATIO (OTHER COMPENSATION)	1,122.78
JOHNSON, PAUL A.	01/01/24	01/02/24	SENIOR POLICY ADVISOR & ENTITL	916.67
JOHNSON, PAUL A.	01/01/24	01/02/24	SENIOR POLICY ADVISOR & ENTITL (OTHER COMPENSATION)	2,525.00
KERNEN, BLAKE A.	01/01/24	01/02/24	PRESS SECRETARY	472.22
KERNEN, BLAKE A.	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	7,082.00
LEE, SARAH S.	01/01/24	01/02/24	SENIOR BUDGET ANALYST	966.67

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				MCDOWELL, SHEILA A.	01/01/24	01/02/24	OFFICE MANAGER	475.00
				MOCAN, LEYLA	01/01/24	01/02/24	CHIEF ECONOMIST	833.33
				MURPHY,BRADEN J	01/01/24	01/02/24	SENIOR POLICY ADVISOR, HEALTH	666.67
				MURPHY,BRADEN J	01/01/24	01/02/24	SENIOR POLICY ADVISOR, HEALTH (OTHER COMPENSATION)	6,840.00
				NEAL, THERESA G.	01/01/24	01/02/24	OPERATIONS MANAGER	916.67
				NEAL, THERESA G.	01/01/24	01/02/24	OPERATIONS MANAGER (OTHER COMPENSATION)	3,924.00
				NICHOLS, KOLE A.	01/01/24	01/02/24	BUDGET ECONOMIST	638.89
				NICHOLS, KOLE A.	01/01/24	01/02/24	BUDGET ECONOMIST (OTHER COMPENSATION)	8,090.00
				NICKLESS, LUKE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
				NICKLESS, LUKE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,665.00
				OVERBEEK, KIMBERLY	01/01/24	01/02/24	DIRECTOR OF BUDGET REVIEW	966.67
				POPADIUK, MARY E.	01/01/24	01/02/24	GENERAL COUNSEL	1,027.78
				POPADIUK, MARY E.	01/01/24	01/02/24	GENERAL COUNSEL (OTHER COMPENSATION)	2,258.00
				ROWLEY, JOSHUA I.	01/01/24	01/02/24	BUDGET REVIEW ADVISOR	722.22
				ROWLEY, JOSHUA I.	01/01/24	01/02/24	BUDGET REVIEW ADVISOR (OTHER COMPENSATION)	6,005.00
				SANTOS, JESSICA T.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	55.56
				SANTOS,LAURA G.	01/01/24	01/02/24	BUDGET ANALYST	444.44
				TURNER, AMANDA M.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
				TURNER, AMANDA M.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,165.00
				WALKER, STEVEN C.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	55.56
				WARING JR,GREGORY R	01/01/24	01/02/24	MINORITY STAFF DIRECTOR	1,044.44
				WARING JR,GREGORY R	01/01/24	01/02/24	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00
				WATSON,BRAD E	01/01/24	01/02/24	DIRECTOR OF BUDGET REVIEW	1,083.33
				WATSON,BRAD E	01/01/24	01/02/24	DIRECTOR OF BUDGET REVIEW (OTHER COMPENSATION)	1,424.00
				WHELOCK,JENNIFER R	01/01/24	01/02/24	DIR OF BUDGET CONCEPTS & SCORE	966.67
				WHITSON, MARY E.	01/01/24	01/02/24	SENIOR ADVISOR	172.22
				WHITSON, MARY E.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	2,583.00
				WICE, SAMUEL L.	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL & BUDGE	880.56
							PERSONNEL COMPENSATION TOTALS:	122,369.68
				RENT, COMMUNICATION, UTILITIES				
01-03	AP	01716442	TSRC INC	01/01/24	01/01/24	EQUIP RENTAL (EFF 1/3/03)		1,080.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		148.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		444.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,075.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,747.00
				PRINTING AND REPRODUCTION				
01-05	AP	01717623	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		38.00
				OTHER SERVICES				
01-03	AP	01716239	CREATIVENGINE	12/05/23	12/18/23	WEB DEV HST,EMAIL & RLTD SERV		2,100.00
01-04	AP	01716430	BLUE ENGINE MESSAGE & MEDIA LLC	01/01/24	06/30/24	TRAINING		60,000.00
01-22	AP	01719065	STEPHEN SCOTT MCMILLIN	12/01/23	12/31/23	CONSULTANT CONTRACT SERVICE		5,000.00
						OTHER SERVICES TOTALS:		67,100.00
				SUPPLIES AND MATERIALS				
01-04	AP	01716820	TSRC INC	12/22/23	12/22/23	FOOD & BEVERAGE		2,518.23
01-19	AP	01719069	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER		345.34
01-19	AP	01719071	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER		58.98
01-22	AP	01719068	TSRC INC	12/22/23	12/22/23	FOOD & BEVERAGE		534.72
01-23	AP	01719033	CITI PCARD-1PASSWORD	12/28/23	01/28/24	SOFTWARE LESS THAN \$500		3.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON BUDGET—Con.						
01-23	AP	01719033	CITI PCARD-AMZN MKTP US WJ5ED4ZK3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	119.25
01-23	AP	01719033	CITI PCARD-AMZN MktP US 5X13U3A03	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	66.56
01-23	AP	01719033	CITI PCARD-AMZN MktP US 6D4DR5W93	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	313.04
01-23	AP	01719033	CITI PCARD-AMZN MktP US AZ0021D43	12/23/23 12/23/23	FOOD & BEVERAGE	51.15
01-23	AP	01719033	CITI PCARD-AMZN MktP US AZ0021D43	12/23/23 12/23/23	OFFICE SUPPLIES (OUTSIDE)	45.94
01-23	AP	01719033	CITI PCARD-AMZN MktP US GT0N07F03	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	103.10
01-23	AP	01719033	CITI PCARD-AMZN MktP US HS36Z3RF3	12/27/23 12/27/23	FOOD & BEVERAGE	794.93
01-23	AP	01719033	CITI PCARD-AMZN MktP US HS36Z3RF3	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	392.18
01-23	AP	01719033	CITI PCARD-AMZN MktP US MK2R18S43	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	223.09
01-23	AP	01719033	CITI PCARD-AMZN MktP US NU25W6YT3	12/10/23 12/10/23	OFFICE SUPPLIES (OUTSIDE)	372.84
01-23	AP	01719033	CITI PCARD-AMZN MktP US OP4T02DM3	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	919.44
01-23	AP	01719033	CITI PCARD-AMZN MktP US PA7H63GT3	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	21.19
01-23	AP	01719033	CITI PCARD-AMZN MktP US SJ2N212C3	12/07/23 12/07/23	FOOD & BEVERAGE	233.38
01-23	AP	01719033	CITI PCARD-AMZN MktP US SJ2N212C3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	350.73
01-23	AP	01719033	CITI PCARD-AMZN MktP US UA3PC1RB3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	35.76
01-23	AP	01719033	CITI PCARD-AMZN MktP US W46LL27M3	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	27.99
01-23	AP	01719033	CITI PCARD-AMZN MktP US X08T46IE3	12/21/23 12/21/23	FOOD & BEVERAGE	30.06
01-23	AP	01719033	CITI PCARD-CANVA I03996-74284532	12/11/23 12/11/23	SOFTWARE LESS THAN \$500	119.99
01-23	AP	01719033	CITI PCARD-CASTRJO - LIVE STREAM	12/27/23 01/27/24	SOFTWARE LESS THAN \$500	14.99
01-23	AP	01719033	CITI PCARD-Canva 03985-64110736	11/30/23 11/30/23	SOFTWARE LESS THAN \$500	12.99
01-23	AP	01719033	CITI PCARD-DESCRIPT	11/30/23 12/31/23	SOFTWARE LESS THAN \$500	15.00
01-23	AP	01719033	CITI PCARD-DISTRICTTACOCATERING	12/14/23 12/14/23	FOOD & BEVERAGE	1,013.70
01-23	AP	01719033	CITI PCARD-GOOGLE YouTube TV	11/07/23 11/07/23	SOFTWARE LESS THAN \$500	72.99
01-23	AP	01719033	CITI PCARD-GRAMMARLY COR84PG4R	12/19/23 12/19/24	SOFTWARE LESS THAN \$500	540.00
01-23	AP	01719033	CITI PCARD-LEGISTORM LLC	11/27/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L	19.95
01-23	AP	01719033	CITI PCARD-Mailchimp	12/01/23 12/01/23	SOFTWARE LESS THAN \$500	22.52
01-23	AP	01719033	CITI PCARD-Mailchimp	12/12/23 12/12/23	SOFTWARE LESS THAN \$500	141.95
01-23	AP	01719033	CITI PCARD-OTTER.AI	12/19/23 12/19/23	SOFTWARE LESS THAN \$500	480.00
01-23	AP	01719033	CITI PCARD-POTBELLY	11/29/23 11/29/23	FOOD & BEVERAGE	637.32
01-23	AP	01719033	CITI PCARD-TWITTER PAID FEATURES	12/06/23 01/06/24	PUBLICATIONS/REFERENCE MAT'L	8.00
01-23	AP	01719033	CITI PCARD-USHR TKT	12/06/23 12/06/23	FOOD & BEVERAGE	47.97
01-23	AP	01719033	CITI PCARD-USHR TKT	12/12/23 12/12/23	FOOD & BEVERAGE	-132.93
01-23	AP	01719033	CITI PCARD-USHR TKT	12/14/23 12/14/23	FOOD & BEVERAGE	132.93
02-07	AP	01725697	INSIDE WASHINGTON PUBLISHERS LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	652.50
02-07	AP	01726869	CDW GOVERNMENT LLC	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	570.00
02-07	AP	01726869	CDW GOVERNMENT LLC	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	787.49
02-07	AP	01726869	CDW GOVERNMENT LLC	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,597.60
02-07	AP	01726869	CDW GOVERNMENT LLC	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	4,237.20
02-13	AP	01727486	CITIBANK	12/22/23 01/22/24	SOFTWARE LESS THAN \$500	169.00
02-14	AP	01726252	CITI PCARD-AMZN MktP US H43D20YB3	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	79.98
02-14	AP	01726252	CITI PCARD-AMZN MktP US TK5E17CM2	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	44.98
02-14	AP	01726252	CITI PCARD-Amazon.com TK0EG9411	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	134.99
02-14	AP	01726252	CITI PCARD-B&H PHOTO 800-606-6969	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,122.78

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02-14	AP	01726252	CITI PCARD-Canva 04015-40642481	12/30/23	01/31/24	SOFTWARE LESS THAN \$500	12.99
02-14	AP	01726252	CITI PCARD-DESCRIPT	12/31/23	01/31/24	SOFTWARE LESS THAN \$500	15.00
02-14	AP	01726252	CITI PCARD-FTP FINANCIAL TIMES	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L	719.00
02-14	AP	01726252	CITI PCARD-LEGISTORM LLC	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L	19.95
02-22	AP	01731573	CDW GOVERNMENT LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	712.98
02-22	AP	01731573	CDW GOVERNMENT LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,424.54
02-22	AP	01731573	CDW GOVERNMENT LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,595.90
02-22	AP	01731573	CDW GOVERNMENT LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,558.52
02-22	AP	01731573	CDW GOVERNMENT LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,779.84
02-22	AP	01731573	CDW GOVERNMENT LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	4,295.68
02-22	AP	01731573	CDW GOVERNMENT LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 39	20,024.55
02-26	AP	01731977	CANON SOLUTIONS AMERICA INC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,230.00
03-07	AP	01733841	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN \$500 QTY - 4	3,630.32
SUPPLIES AND MATERIALS TOTALS:							59,125.05
EQUIPMENT							
02-07	AP	01726869	CDW GOVERNMENT LLC	01/29/24	01/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,042.37
02-07	AP	01726869	CDW GOVERNMENT LLC	01/29/24	01/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	13,660.41
02-07	AP	01726869	CDW GOVERNMENT LLC	01/29/24	01/29/24	WARRANTIES	297.24
02-07	AP	01726869	CDW GOVERNMENT LLC	01/29/24	01/29/24	WARRANTIES QTY - 2	983.20
02-22	AP	01731573	CDW GOVERNMENT LLC	02/09/24	02/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	133,319.11
02-26	AP	01731977	CANON SOLUTIONS AMERICA INC	01/26/24	01/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000	32,509.00
EQUIPMENT TOTALS:							183,811.33
GENERAL EXPENDITURES TOTALS:							436,191.06
OFFICE TOTALS:							436,191.06
2024 COMMITTEE ON BUDGET							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,350.00
INTERN ALLOWANCES TOTALS:							7,350.00
OFFICE TOTALS:							7,350.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LONG, WILLIAM R.	01/03/24	01/19/24	COMM. HOUSE PAID INTERN - MAJO		850.00
		NISHIYAMA, RYAN I.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,750.00
		SCHREDER, CLAIRE S.	01/08/24	03/22/24	COMM. HOUSE PAID INTERN - MAJO		3,750.00
PERSONNEL COMPENSATION TOTALS:							7,350.00
INTERN ALLOWANCES TOTALS:							7,350.00
OFFICE TOTALS:							7,350.00
2023 COMMITTEE ON BUDGET							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LONG, WILLIAM R.	01/02/24	01/02/24	COMM. HOUSE PAID INTERN - MAJO		50.00
PERSONNEL COMPENSATION TOTALS:							50.00
INTERN ALLOWANCES TOTALS:							50.00
OFFICE TOTALS:							50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,334,609.04	1,334,609.04
				TRAVEL	21,518.00	21,518.00
				RENT, COMMUNICATION, UTILITIES	9,184.25	9,184.25
				PRINTING AND REPRODUCTION	898.00	898.00
				OTHER SERVICES	328.80	328.80
				SUPPLIES AND MATERIALS	4,383.14	4,383.14
				EQUIPMENT	4,092.00	4,092.00
				GENERAL EXPENDITURES TOTALS:	1,375,013.23	1,375,013.23
				OFFICE TOTALS:	1,375,013.23	1,375,013.23
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABU-ALGHANAM, MAJEDA C.	03/18/24 03/31/24	LEGISLATIVE ASSISTANT		2,618.06
		BALZANO, PAUL N.	01/03/24 03/31/24	SENIOR PROFESSIONAL STAFF		45,222.23
		BENAVIDEZ, JUSTIN R.	01/03/24 03/31/24	CHIEF ECONOMIST		40,333.33
		BLANDING, DESHAWN L.	01/03/24 02/09/24	SENIOR POLICY ANALYST		9,250.00
		BLANDING, DESHAWN L.	02/01/24 02/09/24	SENIOR POLICY ANALYST (OTHER COMPENSATION)		3,125.00
		BORNE,ADELE C	01/03/24 03/31/24	PROFESSIONAL STAFF		25,055.57
		BRADEN,PARISH M	01/03/24 03/31/24	STAFF DIRECTOR		51,846.67
		BURDICK, BRITTON T.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		28,111.10
		BUSOVSKY,JOHN S	01/03/24 03/31/24	PROFESSIONAL STAFF		28,111.10
		DUDLEY, WICK I.	01/03/24 03/31/24	COUNSEL		33,488.90
		FEINGOLD, DANIEL M.	01/03/24 03/31/24	PROFESSIONAL STAFF		28,355.57
		FINK, KATHERINE M.	01/03/24 03/31/24	POLICY DIRECTOR		40,333.33
		FISHER, HALEE	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		14,666.67
		FITZGERALD, TIMOTHY C.	01/03/24 03/31/24	MEMBER SERVICES /COALITIONS CO		14,788.90
		GERMAN, EMILY K.	01/03/24 03/15/24	PROFESSIONAL STAFF		23,522.23
		GERMAN, EMILY K.	03/01/24 03/15/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		9,666.67
		GOLDEY, BENJAMIN H.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		36,666.67
		GRAFF, JUSTINA M.	01/03/24 03/31/24	PROFESSIONAL STAFF		22,000.00
		HENDRIX, JOHN J.	01/16/24 03/31/24	STAFF ASSISTANT		9,375.00
		HOELSCHER, HARLEA A.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		HOLT, KELSEY M.	01/03/24 03/31/24	PRESS SECRETARY		17,111.10
		HORN,JENNIFER J	01/03/24 03/31/24	DEPUTY STAFF DIRECTOR		50,722.23
		KONYA, JOHN F.	01/03/24 03/31/24	DIR OF INFORMATION TECH. & POL		43,633.33
		LOBERT, JOSHUA T.	01/03/24 03/31/24	SENIOR COUNSEL		42,247.33
		MAXWELL, JOSHUA	01/03/24 03/31/24	POLICY DIRECTOR		48,888.90
		MAY, MASON S.	01/03/24 01/30/24	STAFF ASSISTANT		3,972.22
		OGILVIE, CHRISTOPHER C.	01/03/24 03/31/24	SPECIAL COUNSEL		41,555.57
		PERLMUTTER, ARI B.	01/03/24 03/31/24	POLICY ANALYST		22,000.00
		PLISCOTT, EMILY	01/03/24 03/31/24	ECONOMIST/SENIOR POLICY ANALYS		22,000.00
		ROCKWELL,NICHOLAS G	01/03/24 03/31/24	PROFESSIONAL STAFF		33,000.00

		ROGERS, SAMUEL H.	01/03/24	03/31/24	LAW CLERK	24,722.23	
		SANDMAN,DANA M	01/03/24	03/31/24	CHIEF CLERK	40,333.33	
		SCHROEDER,RICKI G	01/03/24	03/31/24	PROFESSIONAL STAFF	25,055.57	
		SIDDIQUI,FAISAL	01/03/24	03/31/24	SYSTEMS ADMINISTRATOR	4,400.00	
		SIMMONS, ANNE	01/03/24	03/31/24	STAFF DIRECTOR	43,377.33	
		SLEEPER, KRISTIN A.	01/03/24	03/03/24	PROFESSIONAL STAFF	26,263.90	
		SMITH, ASHLEY M.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	46,200.00	
		STEIN, MICHAEL A.	01/03/24	03/31/24	CHIEF COUNSEL	45,711.10	
		STEWART,KATHERINE	01/03/24	03/31/24	PROFESSIONAL STAFF	28,355.57	
		STOTTMANN, CHRISTINA M.	01/03/24	03/31/24	COMMITTEE ADMINISTRATOR	31,777.77	
		STRAUGHN, PATRICA B.	01/03/24	03/31/24	CHIEF COUNSEL	48,888.90	
		THOMAS,FAYE Y	01/03/24	03/31/24	MINORITY DIRECTOR OF OPERATION	36,786.76	
		UPTON, KYLE G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90	
		WETHERALD,MARGARET E	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	18,113.33	
		WHITE,TREVOR R	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	41,555.57	
		WILSON,ERIN E	01/03/24	03/31/24	DIRECTOR OF MEMBER SER & COALI	33,000.00	
		ZHANG, ELAINE	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,400.00	
					PERSONNEL COMPENSATION TOTALS:	1,334,609.04	
		TRAVEL					
01-30	AP	X0137333	OGILVIE, CHRISTOPHER C.	01/22/24	01/22/24	MEALS	13.58
01-30	AP	X0137333	OGILVIE, CHRISTOPHER C.	01/21/24	01/21/24	TAXI/RIDE SHARE	29.00
01-30	AP	X0137333	OGILVIE, CHRISTOPHER C.	01/22/24	01/22/24	TAXI/RIDE SHARE	31.05
01-30	AP	X0137337	BENAVIDEZ, JUSTIN R.	01/11/24	01/11/24	MEALS	75.86
01-30	AP	X0137337	BENAVIDEZ, JUSTIN R.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	41.41
01-30	AP	X0137337	BENAVIDEZ, JUSTIN R.	01/11/24	01/11/24	TAXI/RIDE SHARE	94.05
01-30	AP	X0137337	BENAVIDEZ, JUSTIN R.	01/11/24	01/12/24	PARKING	27.00
02-05	AP	X0131686	CITIBANK	01/28/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	719.37
02-07	AP	X0140785	BENAVIDEZ, JUSTIN R.	01/29/24	01/29/24	MEALS	25.90
02-07	AP	X0140785	BENAVIDEZ, JUSTIN R.	01/30/24	01/30/24	MEALS	11.39
02-07	AP	X0140785	BENAVIDEZ, JUSTIN R.	01/30/24	01/30/24	GASOLINE	10.98
02-07	AP	X0140785	BENAVIDEZ, JUSTIN R.	01/29/24	01/30/24	PARKING	58.00
02-09	AP	X0138350	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	867.71
02-09	AP	X0138350	CITIBANK	01/20/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	668.20
02-09	AP	X0138350	CITIBANK	01/20/24	01/23/24	LODGING	417.00
02-09	AP	X0138350	CITIBANK	01/21/24	01/22/24	LODGING	139.00
02-09	AP	X0140211	LOBERT, JOSHUA T.	01/29/24	01/29/24	MEALS	11.98
02-09	AP	X0140211	LOBERT, JOSHUA T.	01/30/24	01/30/24	MEALS	12.45
02-09	AP	X0140211	LOBERT, JOSHUA T.	01/30/24	01/30/24	TAXI/RIDE SHARE	26.98
02-14	AP	X0141230	GRAFF, JUSTINA M.	01/31/24	01/31/24	MEALS	25.90
02-14	AP	X0141230	GRAFF, JUSTINA M.	02/01/24	02/01/24	MEALS	48.37
02-14	AP	X0141230	GRAFF, JUSTINA M.	01/31/24	01/31/24	TAXI/RIDE SHARE	76.81
02-14	AP	X0141230	GRAFF, JUSTINA M.	02/01/24	02/01/24	TAXI/RIDE SHARE	58.77
02-16	AP	X0139175	BALZANO, PAUL N.	01/28/24	01/28/24	MEALS	24.63
02-16	AP	X0139175	BALZANO, PAUL N.	01/29/24	01/29/24	MEALS	84.00
02-16	AP	X0139175	BALZANO, PAUL N.	01/28/24	01/28/24	TAXI/RIDE SHARE	51.51
02-16	AP	X0139175	BALZANO, PAUL N.	01/29/24	01/29/24	TAXI/RIDE SHARE	16.60
02-16	AP	X0139175	BALZANO, PAUL N.	01/30/24	01/30/24	TAXI/RIDE SHARE	42.58
02-16	AP	X0141563	OGILVIE, CHRISTOPHER C.	02/05/24	02/05/24	MEALS	17.30
02-16	AP	X0141563	OGILVIE, CHRISTOPHER C.	02/05/24	02/05/24	GASOLINE	8.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON AGRICULTURE—Con.						
02-16	AP	X0142890	WHITE, TREVOR R	02/02/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	644.20
02-16	AP	X0142890	WHITE, TREVOR R	02/02/24 02/05/24	LODGING	1,077.30
02-16	AP	X0142890	WHITE, TREVOR R	02/05/24 02/05/24	MEALS	32.62
02-16	AP	X0142890	WHITE, TREVOR R	02/02/24 02/02/24	TAXI/RIDE SHARE	55.33
02-16	AP	X0142890	WHITE, TREVOR R	02/05/24 02/05/24	TAXI/RIDE SHARE	60.33
02-22	AP	X0107012	BRADEN, PARISH M.	01/20/24 01/20/24	MEALS	107.51
02-22	AP	X0107012	BRADEN, PARISH M.	01/21/24 01/21/24	MEALS	55.76
02-22	AP	X0107012	BRADEN, PARISH M.	01/20/24 01/20/24	TAXI/RIDE SHARE	69.34
02-22	AP	X0107012	BRADEN, PARISH M.	01/21/24 01/21/24	TAXI/RIDE SHARE	10.96
02-22	AP	X0107012	BRADEN, PARISH M.	01/23/24 01/23/24	TAXI/RIDE SHARE	44.74
02-22	AP	X0143812	GERMAN, EMILY K.	01/29/24 01/29/24	TAXI/RIDE SHARE	41.94
02-23	AP	X0138696	CITIBANK	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT	-238.20
02-23	AP	X0138696	CITIBANK	01/21/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	364.10
02-23	AP	X0138696	CITIBANK	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	305.61
02-23	AP	X0138696	CITIBANK	01/29/24 01/30/24	AIRFARE COMMERCIAL TRANSPORT	512.21
02-23	AP	X0138696	CITIBANK	01/31/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	188.20
02-23	AP	X0138696	CITIBANK	02/01/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	238.20
02-23	AP	X0138696	CITIBANK	02/03/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	468.20
02-23	AP	X0138696	CITIBANK	02/04/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	421.70
02-23	AP	X0138696	CITIBANK	02/10/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	366.20
02-27	AP	X0144131	BENAVIDEZ, JUSTIN R.	02/03/24 02/03/24	MEALS	5.29
02-27	AP	X0144131	BENAVIDEZ, JUSTIN R.	02/04/24 02/04/24	MEALS	18.19
02-27	AP	X0144131	BENAVIDEZ, JUSTIN R.	02/06/24 02/06/24	MEALS	30.95
02-27	AP	X0144131	BENAVIDEZ, JUSTIN R.	02/03/24 02/03/24	WI-FI ON TRAVEL	29.00
02-27	AP	X0144131	BENAVIDEZ, JUSTIN R.	02/06/24 02/06/24	WI-FI ON TRAVEL	29.00
02-27	AP	X0144131	BENAVIDEZ, JUSTIN R.	02/03/24 02/03/24	TAXI/RIDE SHARE	57.91
02-27	AP	X0144131	BENAVIDEZ, JUSTIN R.	02/06/24 02/06/24	TAXI/RIDE SHARE	62.45
02-27	AP	X0144285	OGILVIE, CHRISTOPHER C.	02/15/24 02/15/24	MEALS	13.08
02-27	AP	X0144285	OGILVIE, CHRISTOPHER C.	02/16/24 02/16/24	MEALS	21.97
02-27	AP	X0144285	OGILVIE, CHRISTOPHER C.	02/17/24 02/17/24	GASOLINE	2.00
02-27	AP	X0144285	OGILVIE, CHRISTOPHER C.	02/17/24 02/17/24	PARKING	35.00
02-27	AP	X0144285	OGILVIE, CHRISTOPHER C.	02/15/24 02/15/24	TOLLS	3.00
02-28	AP	X0144317	HORN, JENNIFER J.	02/10/24 02/10/24	MEALS	22.55
02-28	AP	X0144317	HORN, JENNIFER J.	02/10/24 02/10/24	PRIVATE AUTO MILEAGE	28.94
02-28	AP	X0144317	HORN, JENNIFER J.	02/13/24 02/13/24	TAXI/RIDE SHARE	25.93
02-28	AP	X0144317	HORN, JENNIFER J.	02/10/24 02/13/24	PARKING	116.00
03-01	AP	X0143779	WHITE, TREVOR R	02/15/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT	238.20
03-01	AP	X0143779	WHITE, TREVOR R	02/15/24 02/17/24	LODGING	568.02
03-01	AP	X0143779	WHITE, TREVOR R	02/15/24 02/15/24	MEALS	35.35
03-01	AP	X0143779	WHITE, TREVOR R	02/15/24 02/15/24	TAXI/RIDE SHARE	31.52
03-01	AP	X0143779	WHITE, TREVOR R	02/16/24 02/16/24	TAXI/RIDE SHARE	38.60
03-01	AP	X0143779	WHITE, TREVOR R	02/16/24 02/17/24	TAXI/RIDE SHARE	16.16
03-01	AP	X0143779	WHITE, TREVOR R	02/15/24 02/17/24	PARKING	87.00

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03-07	AP	X0147215	CITIBANK	01/29/24	01/30/24	CAR RENTAL	131.23
03-07	AP	X0147215	CITIBANK	02/04/24	02/05/24	CAR RENTAL	76.22
03-07	AP	X0147215	CITIBANK	02/15/24	02/17/24	CAR RENTAL	153.89
03-07	AP	X0147215	CITIBANK	02/17/24	02/17/24	TOLLS	9.07
03-08	AP	X0146029	WHITE, TREVOR R	02/27/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	502.94
03-08	AP	X0146029	WHITE, TREVOR R	02/27/24	03/02/24	LODGING	1,109.16
03-08	AP	X0146029	WHITE, TREVOR R	02/27/24	03/02/24	MEALS	64.13
03-08	AP	X0146029	WHITE, TREVOR R	02/29/24	02/29/24	MEALS	48.00
03-08	AP	X0146029	WHITE, TREVOR R	03/02/24	03/02/24	MEALS	25.35
03-08	AP	X0146029	WHITE, TREVOR R	02/27/24	02/27/24	TAXI/RIDE SHARE	88.92
03-08	AP	X0146029	WHITE, TREVOR R	03/01/24	03/01/24	TAXI/RIDE SHARE	31.77
03-08	AP	X0146029	WHITE, TREVOR R	03/02/24	03/02/24	TAXI/RIDE SHARE	76.07
03-08	AP	X0148085	OGILVIE, CHRISTOPHER C.	02/28/24	02/28/24	MEALS	21.00
03-08	AP	X0148085	OGILVIE, CHRISTOPHER C.	02/29/24	02/29/24	MEALS	10.28
03-08	AP	X0148085	OGILVIE, CHRISTOPHER C.	03/01/24	03/01/24	MEALS	22.50
03-08	AP	X0148085	OGILVIE, CHRISTOPHER C.	02/28/24	02/28/24	TAXI/RIDE SHARE	51.54
03-08	AP	X0148085	OGILVIE, CHRISTOPHER C.	03/01/24	03/01/24	TAXI/RIDE SHARE	45.00
03-12	AP	X0147459	CITIBANK	02/15/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	238.20
03-12	AP	X0147459	CITIBANK	02/27/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	395.19
03-20	AP	X0148266	MAXWELL, JOSH	02/27/24	03/01/24	LODGING	831.87
03-20	AP	X0148266	MAXWELL, JOSH	02/29/24	02/29/24	MEALS	35.12
03-20	AP	X0148266	MAXWELL, JOSH	03/01/24	03/01/24	MEALS	95.76
03-20	AP	X0148266	MAXWELL, JOSH	02/29/24	02/29/24	TAXI/RIDE SHARE	22.23
03-20	AP	X0148266	MAXWELL, JOSH	03/01/24	03/01/24	TAXI/RIDE SHARE	14.67
03-20	AP	X0148266	MAXWELL, JOSH	03/04/24	03/04/24	TAXI/RIDE SHARE	52.22
03-20	AP	X0148266	MAXWELL, JOSH	02/27/24	03/01/24	PARKING	134.24
03-22	AP	X0146702	CITIBANK	02/22/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	166.20
03-22	AP	X0146702	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	226.19
03-22	AP	X0146702	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	1,015.80
03-22	AP	X0146702	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	768.60
03-22	AP	X0146702	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	117.10
03-22	AP	X0146702	CITIBANK	03/10/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	240.19
03-22	AP	X0146702	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-22	AP	X0146702	CITIBANK	01/28/24	01/30/24	LODGING	1,173.71
03-22	AP	X0146702	CITIBANK	01/31/24	02/01/24	LODGING	167.63
03-22	AP	X0146702	CITIBANK	02/03/24	02/06/24	LODGING	1,077.30
03-22	AP	X0146702	CITIBANK	02/04/24	02/05/24	LODGING	235.00
03-22	AP	X0146702	CITIBANK	02/10/24	02/13/24	LODGING	1,467.00
03-22	AP	X0146702	CITIBANK	02/15/24	02/17/24	LODGING	313.20
03-27	AP	X0150848	OGILVIE, CHRISTOPHER C.	03/11/24	03/11/24	MEALS	10.90
03-27	AP	X0150848	OGILVIE, CHRISTOPHER C.	03/12/24	03/12/24	GASOLINE	7.50
03-27	AP	X0150848	OGILVIE, CHRISTOPHER C.	03/11/24	03/11/24	PARKING	29.96
03-27	AP	X0150848	OGILVIE, CHRISTOPHER C.	03/12/24	03/12/24	PARKING	29.96
TRAVEL TOTALS:							21,518.00
RENT, COMMUNICATION, UTILITIES							
02-27	AP	X0143883	BLACK HILLS STATE UNIVERSITY FOUNDATION	03/02/24	03/02/24	TEMPORARY SPACE RENTAL	200.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	176.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	697.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	3,626.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON AGRICULTURE—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		176.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		689.75
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		3,618.53
RENT, COMMUNICATION, UTILITIES TOTALS:						9,184.25
PRINTING AND REPRODUCTION						
01-31	AP	X0138353	01/25/24 01/25/24	NON-FRANKABLE PRINTING & REPRO		346.00
02-22	AP	X0143677	02/07/24 02/07/24	NON-FRANKABLE PRINTING & REPRO		514.00
03-01	AP	X0144706	02/08/24 02/08/24	NON-FRANKABLE PRINTING & REPRO		38.00
PRINTING AND REPRODUCTION TOTALS:						898.00
OTHER SERVICES						
02-12	AP	X0138360	01/09/24 02/09/24	TECHNOLOGY SERVICE CONTRACTS		12.71
02-12	AP	X0138360	01/17/24 02/17/24	TECHNOLOGY SERVICE CONTRACTS		21.19
02-12	AP	X0138360	01/23/24 02/23/24	WEB DEV HST,EMAIL & RLTD SERV		106.00
02-14	AP	X0141624	02/05/24 02/05/24	NON-TECHNOLOGY SERVICE CONTR		49.00
03-11	AP	X0146939	02/09/24 03/09/24	TECHNOLOGY SERVICE CONTRACTS		12.71
03-11	AP	X0146939	02/17/24 03/17/24	TECHNOLOGY SERVICE CONTRACTS		21.19
03-11	AP	X0146939	02/23/24 03/23/24	WEB DEV HST,EMAIL & RLTD SERV		106.00
OTHER SERVICES TOTALS:						328.80
SUPPLIES AND MATERIALS						
01-26	AP	X0136822	01/22/24 01/22/25	PUBLICATIONS/REFERENCE MAT'L		37.05
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		232.13
02-07	AP	X0140580	02/02/24 02/02/24	FOOD & BEVERAGE		330.71
02-09	AP	X0139031	01/17/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L		154.99
02-09	AP	X0139031	01/17/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L		178.08
02-12	AP	X0138360	01/15/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)		156.37
02-12	AP	X0138360	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)		16.97
02-12	AP	X0138360	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)		73.92
02-12	AP	X0138360	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)		36.89
02-12	AP	X0138360	01/17/24 02/17/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-12	AP	X0138360	01/18/24 02/18/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-12	AP	X0138360	01/19/24 02/19/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-04	AP	01732737	01/31/24 01/31/24	WATER		142.07
03-11	AP	X0146939	02/03/24 02/03/24	OFFICE SUPPLIES (OUTSIDE)		83.98
03-11	AP	X0146939	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)		171.77
03-11	AP	X0146939	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)		21.09
03-11	AP	X0146939	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		192.70
03-11	AP	X0146939	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)		170.84
03-11	AP	X0146939	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)		61.60
03-11	AP	X0146939	01/30/24 01/30/25	PUBLICATIONS/REFERENCE MAT'L		830.00
03-11	AP	X0146939	02/02/24 03/02/24	SOFTWARE LESS THAN \$500		12.99
03-11	AP	X0146939	02/26/24 02/26/25	SOFTWARE LESS THAN \$500		77.37
03-11	AP	X0146939	02/17/24 03/17/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-11	AP	X0146939	02/18/24 03/18/24	PUBLICATIONS/REFERENCE MAT'L		12.67

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03-11	AP	X0146939	CITIBANK -LEGISTORM LLC	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	X0146939	CITIBANK -THEFERN.ORG	02/21/24	02/21/25	PUBLICATIONS/REFERENCE MAT'L	79.00
03-20	AP	X0149937	BLACK HILLS STATE UNIVERSITY FOUNDATION	03/02/24	03/02/24	FOOD & BEVERAGE	328.05
03-21	AP	X0147308	CITIBANK -AMAZON.COM R27ZV9HC1	02/05/24	02/05/24	FOOD & BEVERAGE	26.22
03-21	AP	X0147308	CITIBANK -AMZN Mktp US RB03Y2M11	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	94.98
03-21	AP	X0147308	CITIBANK -AMZN Mktp US RZ1YI3FL2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	24.87
03-21	AP	X0147308	CITIBANK -AMZN Mktp US RZ3E11860	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	49.55
03-21	AP	X0147308	CITIBANK -AMZN Mktp US RZ94E28B0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	14.96
03-21	AP	X0147308	CITIBANK -SQ BULLFROG BAGELS - EAS	02/29/24	02/29/24	FOOD & BEVERAGE	332.50
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	132.28
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	243.19
SUPPLIES AND MATERIALS TOTALS:							4,383.14
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	1,364.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,364.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	1,364.00
EQUIPMENT TOTALS:							4,092.00
GENERAL EXPENDITURES TOTALS:							1,375,013.23
OFFICE TOTALS:							1,375,013.23

2023 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BALZANO, PAUL N.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	1,027.78
BALZANO, PAUL N.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
BENAVIDEZ, JUSTIN R.	01/01/24	01/02/24	CHIEF ECONOMIST	916.67
BLANDING, DESHAWN L.	01/01/24	01/02/24	SENIOR POLICY ANALYST	500.00
BORNE, ADELE C.	01/01/24	01/02/24	PROFESSIONAL STAFF	569.44
BRADEN, PARISH M.	01/01/24	01/02/24	STAFF DIRECTOR	1,178.33
BURDICK, BRITTON T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	638.89
BUSOVSKY, JOHN S.	01/01/24	01/02/24	PROFESSIONAL STAFF	638.89
BUSOVSKY, JOHN S.	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
DUDLEY, WICK I.	01/01/24	01/02/24	COUNSEL	761.11
FEINGOLD, DANIEL M.	01/01/24	01/02/24	PROFESSIONAL STAFF	644.44
FINK, KATHERINE M.	01/01/24	01/02/24	POLICY DIRECTOR	916.67
FISHER, HALEE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
FITZGERALD, TIMOTHY C.	01/01/24	01/02/24	MEMBER SERVICES /COALITIONS CO	336.11
GERMAN, EMILY K.	01/01/24	01/02/24	PROFESSIONAL STAFF	644.44
GOLDEY, BENJAMIN H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	833.33
GRAFF, JUSTINA M.	01/01/24	01/02/24	PROFESSIONAL STAFF	500.00
HOELSCHER, HARLEA A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
HOLT, KELSEY M.	01/01/24	01/02/24	PRESS SECRETARY	388.89
HORN, JENNIFER J.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,152.78
HORN, JENNIFER J.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	25.00
KONYA, JOHN F.	01/01/24	01/02/24	DIR OF INFORMATION TECH. & POL	991.67
LOBERT, JOSHUA T.	01/01/24	01/02/24	SENIOR COUNSEL	960.17
MAXWELL, JOSHUA	01/01/24	01/02/24	POLICY DIRECTOR	1,111.11
MAXWELL, JOSHUA	01/01/24	01/02/24	POLICY DIRECTOR (OTHER COMPENSATION)	1,000.00
MAY, MASON S.	01/01/24	01/02/24	STAFF ASSISTANT	305.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON AGRICULTURE—Con.						
		OGILVIE, CHRISTOPHER C.	01/01/24	01/02/24	SPECIAL COUNSEL	944.44
		PERLMUTTER, ARI B.	01/01/24	01/02/24	POLICY ANALYST	500.00
		PLISCOTT, EMILY	01/01/24	01/02/24	ECONOMIST/SENIOR POLICY ANALYS	500.00
		ROCKWELL, NICHOLAS G	01/01/24	01/02/24	PROFESSIONAL STAFF	750.00
		ROCKWELL, NICHOLAS G	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,075.00
		ROGERS, SAMUEL H.	01/01/24	01/02/24	LAW CLERK	277.78
		SANDMAN, DANA M	01/01/24	01/02/24	CHIEF CLERK	916.67
		SCHROEDER, RICKI G	01/01/24	01/02/24	PROFESSIONAL STAFF	569.44
		SIDDIQUI, FAISAL	01/01/24	01/02/24	SYSTEMS ADMINISTRATOR	100.00
		SIMMONS, ANNE	01/01/24	01/02/24	STAFF DIRECTOR	1,131.67
		SIMMONS, ANNE	01/01/24	01/02/24	STAFF DIRECTOR (OTHER COMPENSATION)	6,213.58
		SLEEPER, KRISTIN A.	01/01/24	01/02/24	PROFESSIONAL STAFF	861.11
		SMITH, ASHLEY M.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,050.00
		STEIN, MICHAEL A.	01/01/24	01/02/24	CHIEF COUNSEL	1,038.89
		STEWART, KATHERINE	01/01/24	01/02/24	PROFESSIONAL STAFF	644.44
		STOTTMANN, CHRISTINA M.	01/01/24	01/02/24	COMMITTEE ADMINISTRATOR	722.22
		STRAUGHN, PATRICA B.	01/01/24	01/02/24	CHIEF COUNSEL	1,111.11
		STRAUGHN, PATRICA B.	01/01/24	01/02/24	CHIEF COUNSEL (OTHER COMPENSATION)	1,000.00
		THOMAS, FAYE Y	01/01/24	01/02/24	MINORITY DIRECTOR OF OPERATION	836.06
		UPTON, KYLE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
		WETHERALD, MARGARET E	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	411.67
		WHITE, TREVOR R	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	944.44
		WILSON, ERIN E	01/01/24	01/02/24	DIRECTOR OF MEMBER SER & COALI	750.00
		WILSON, ERIN E	01/01/24	01/02/24	DIRECTOR OF MEMBER SER & COALI (OTHER COMPENSATION)	2,075.00
		ZHANG, ELAINE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
				PERSONNEL COMPENSATION TOTALS:		46,898.13
TRAVEL						
01-17	AP	X0115117 CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	100.00
01-17	AP	X0115117 CITIBANK	10/14/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	93.81
01-17	AP	X0115117 CITIBANK	10/15/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	93.81
01-17	AP	X0115117 CITIBANK	10/13/23	10/13/23	NON-AIRFARE COMMERCIAL TRANSP	149.00
01-17	AP	X0115117 CITIBANK	07/29/23	08/01/23	LODGING	-226.72
01-17	AP	X0115117 CITIBANK	07/30/23	08/01/23	LODGING	-453.44
01-17	AP	X0115117 CITIBANK	10/15/23	10/16/23	LODGING	334.32
01-19	AP	X0134334 CITIBANK	07/30/23	08/01/23	LODGING	453.44
03-20	AP	X0106867 WILSON, ERIN E.	08/01/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT	512.00
03-21	AP	X0058388 WILSON, ERIN E.	03/12/23	03/12/23	MEALS	82.06
03-21	AP	X0058388 WILSON, ERIN E.	03/13/23	03/13/23	MEALS	12.52
03-21	AP	X0058388 WILSON, ERIN E.	03/14/23	04/14/23	MEALS	8.40
03-21	AP	X0058388 WILSON, ERIN E.	03/16/23	03/16/23	MEALS	75.43
				TRAVEL TOTALS:		1,234.63
RENT, COMMUNICATION, UTILITIES						
01-05	AP	01718668 VERIZON WIRELESS	12/25/23	01/01/24	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	1,499.98

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01-05	AP	01718668	VERIZON WIRELESS	12/25/23	01/01/24	FRANKABLE TELECOM/TELETOWNHALL QTY - 40	21,999.60
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	176.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	705.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	3,572.99
RENT, COMMUNICATION, UTILITIES TOTALS:							27,953.82
PRINTING AND REPRODUCTION							
01-04	AP	X0130120	ACCURATE WORD	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							38.00
OTHER SERVICES							
01-05	AP	X0130142	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-05	AP	X0130154	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-09	AP	X0130157	FIRESIDE 21 LLC	01/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	7,380.00
01-19	AP	X0131761	CITIBANK -Dropbox DCJ5LV1FSLKV	12/17/23	01/17/24	TECHNOLOGY SERVICE CONTRACTS	21.19
01-19	AP	X0131761	CITIBANK -Dropbox MG59PV575XV8	12/09/23	01/09/24	TECHNOLOGY SERVICE CONTRACTS	12.71
01-19	AP	X0131761	CITIBANK -Mailchimp	12/23/23	01/23/24	WEB DEV HST,EMAIL & RLTD SERV	106.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
OTHER SERVICES TOTALS:							18,144.90
SUPPLIES AND MATERIALS							
01-03	AP	X0129198	RELX INC DBA LEXISNEXIS	10/26/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	13,011.49
01-09	AP	01719070	CDW GOVERNMENT LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,637.00
01-09	AP	01719144	CDW GOVERNMENT LLC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7	370.02
01-09	AP	01719144	CDW GOVERNMENT LLC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 14	4,398.94
01-09	AP	X0130909	QUENCH USA LLC	01/01/24	12/31/24	WATER	3,973.20
01-10	AP	01719347	CDW GOVERNMENT LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12	263.28
01-10	AP	01719347	CDW GOVERNMENT LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	598.40
01-10	AP	X0131363	POLITICO LLC	12/31/23	12/30/26	PUBLICATIONS/REFERENCE MAT'L	84,250.00
01-10	AP	X0131689	CITIBANK -Amazon.com OX8QV4W33	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	36.54
01-10	AP	X0131689	CITIBANK -WWW.AMAZON 114-039008	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	35.58
01-17	AP	01721388	CDW GOVERNMENT LLC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25	6,225.00
01-17	AP	01721400	CDW GOVERNMENT LLC	12/27/23	12/27/23	SOFTWARE LESS THAN \$500 QTY - 60	8,019.60
01-18	AP	01723374	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	181.00
01-19	AP	X0131761	CITIBANK -AMAZON.COM EBONY6J03	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	23.77
01-19	AP	X0131761	CITIBANK -AMAZON.COM F30U50EH3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	309.99
01-19	AP	X0131761	CITIBANK -AMZN MKTP US 6D4PM7933	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	197.57
01-19	AP	X0131761	CITIBANK -AMZN MKTP US WT9CW5YG3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	1,093.77
01-19	AP	X0131761	CITIBANK -AMZN MktP US EY9JU9W63	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	75.34
01-19	AP	X0131761	CITIBANK -AMZN MktP US XR5CS7PG3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	261.54
01-19	AP	X0131761	CITIBANK -CANVA I03987-45628528	12/02/23	01/02/24	SOFTWARE LESS THAN \$500	12.99
01-19	AP	X0131761	CITIBANK -LEGISTORM LLC	12/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-19	AP	X0131761	CITIBANK -LEGISTORM LLC	12/18/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-19	AP	X0131761	CITIBANK -LEGISTORM LLC	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-19	AP	X0132470	CITIBANK	12/15/23	12/15/24	SOFTWARE LESS THAN \$500	179.14
01-19	AP	X0135404	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	1,560.00
01-30	AP	01725129	CDW GOVERNMENT LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	739.98
01-30	AP	01725129	CDW GOVERNMENT LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,802.95
01-30	AP	01725216	CDW GOVERNMENT LLC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,232.00
01-30	AP	01725266	CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,927.50
01-30	AP	01725299	CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	328.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON AGRICULTURE—Con.						
02-01	AP	01725740	CDW GOVERNMENT LLC	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	649.99
02-01	AP	01725740	CDW GOVERNMENT LLC	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	991.92
02-05	GL	FRM0131459		10/18/23 11/30/23	FRAMING (TRANSFER)	50.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	15.00
02-12	AP	X0138360	CITIBANK -AMZN Mktp US 219RG7JR3	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	277.37
02-12	AP	X0138360	CITIBANK -CANVA I04018-53951047	01/02/24 02/02/24	SOFTWARE LESS THAN \$500	12.99
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	20.45
					SUPPLIES AND MATERIALS TOTALS:	136,800.32
EQUIPMENT						
01-30	AP	01725216	CDW GOVERNMENT LLC	01/18/24 01/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,368.32
01-30	AP	01725216	CDW GOVERNMENT LLC	01/18/24 01/18/24	WARRANTIES QTY - 4	434.60
01-30	AP	01725299	CDW GOVERNMENT LLC	12/26/23 12/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
01-30	AP	01725299	CDW GOVERNMENT LLC	12/26/23 12/26/23	WARRANTIES	137.65
					EQUIPMENT TOTALS:	6,139.57
					GENERAL EXPENDITURES TOTALS:	237,209.37
					OFFICE TOTALS:	237,209.37
2024 COMMITTEE ON AGRICULTURE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,754.16
					INTERN ALLOWANCES TOTALS:	13,754.16
					OFFICE TOTALS:	13,754.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HERRING, ALLIE D.	01/11/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		5,733.33
		SIONE, DYLAN A.	01/16/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		8,020.83
					PERSONNEL COMPENSATION TOTALS:	13,754.16
					INTERN ALLOWANCES TOTALS:	13,754.16
					OFFICE TOTALS:	13,754.16
2024 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,266,518.30
					RENT, COMMUNICATION, UTILITIES	11,863.51
					PRINTING AND REPRODUCTION	610.00
					SUPPLIES AND MATERIALS	13,985.39
					EQUIPMENT	2,008.44
					GENERAL EXPENDITURES TOTALS:	2,294,985.64
					OFFICE TOTALS:	2,294,985.64
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALRED, BROOKE H.	01/03/24 03/31/24	RESEARCH ASSISTANT		19,972.23

BARRETT,WALKER B	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	39,111.10
BENDER, ELIZABETH A.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	29,333.33
BENNITT,IAN H	01/03/24	03/31/24	SENIOR ADVISOR & SUBCOMMITTEE	46,444.44
BOPE, HEATH R.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	40,777.78
BREITENBACH,RYAN D	01/03/24	03/31/24	DEPUTY GENERAL COUNSEL	41,555.57
BURNS, TAYLOR	01/03/24	03/31/24	RESEARCH ASSISTANT	17,111.10
CALDERON, ZACHARY T.	01/03/24	02/01/24	RESEARCH ASSISTANT	5,638.88
CALDERON, ZACHARY T.	02/01/24	02/01/24	RESEARCH ASSISTANT (OTHER COMPENSATION)	2,916.67
EARLE, KATHERINE S.	03/11/24	03/31/24	PROFESSIONAL STAFF MEMBER	9,722.22
EVERS, ALEXANDRIA N.	01/03/24	03/31/24	RESEARCH ASSISTANT	20,388.89
GARRETT,BRIAN	01/03/24	03/31/24	MINORITY STAFF DIRECTOR	51,846.67
GIACHETTI,DAVID M	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	45,666.66
GOGGIN,KELLY L	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	40,877.10
GOSSELIN, GEOFFREY M.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	51,493.56
GRAY, BETTY B.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	36,666.67
GREENE,CRAIG M	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	45,666.66
HENRIQUEZ, NATALIA C.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	39,111.10
HERMANN, MICHAEL S.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	45,222.23
HUGHES, MACON D.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	36,666.67
HUNTLEY,MAXWELL O	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	34,666.66
IKOKU,ROBERT M	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	39,111.10
JOHNSON, WILLIAM SPENCER	01/03/24	03/31/24	MINORITY GENERAL COUNSEL	49,833.33
JOHNSON,WILLIAM T	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	42,777.77
JOHNSTON, ANN G.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	39,111.10
KAUFMAN, HANNAH E.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	39,111.10
KEHRLI, CAROLINE M.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	34,277.77
KIRLIN,MICHAEL C	01/03/24	03/31/24	SENIOR ADVISOR & PROFESSIONAL	42,777.77
KKENNEDY,ANDREW M	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	29,333.33
MACNAUGHTON,JOHN P	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	45,222.23
MANZER,TRACY J	01/03/24	03/31/24	MINORITY COMMUNICATIONS DIRECT	37,888.90
MCCONNELL, IV,FORREST	01/03/24	03/31/24	GENERAL COUNSEL	49,833.33
MCGEARY, OWEN C.	01/03/24	03/31/24	RESEARCH ASSISTANT	20,388.89
METZGER, WILLIAM L.	01/03/24	03/31/24	BUDGET DIRECTOR	43,611.11
MOREHOUSE,MARK W	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	39,111.10
MOXLEY, SARAH E.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	45,666.66
NEVINS, PATRICK M.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	45,666.66
NOYES, KYLE A.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	39,111.10
PELISSIER,ETHAN J	01/03/24	03/31/24	RESEARCH ASSISTANT	20,388.89
QUINN,KATHERINE E	01/03/24	03/31/24	MINORITY DEPUTY STAFF DIRECTOR	50,555.56
REARDON, MICHAELA A.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	37,888.89
REED, ANNA B.	01/03/24	03/31/24	PRESS ASSISTANT	17,111.10
REGINO, ILKA C.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	44,000.00
ROSS, REBECCA A.	01/03/24	03/31/24	DIR OF FINANCIAL ADMINISTRATION	44,833.34
SANDERS, JUSTINE A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	29,333.33
SCHIRTZINGER, PETER W.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	34,222.23
SHARMA, SAPNA	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES/SR	40,333.33
SIENICKI,DAVID	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	44,833.34
STEACY,ZACHARY Y	01/03/24	03/31/24	DIR. OF LEGISLATIVE OPERATIONS	46,444.70
STIEFEL, JOSHUA M.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	37,155.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 ARMED SERVICES COMMITTEE—Con.						
		THOMPSON,KATHRYN E	01/03/24	03/31/24	SECURITY MANAGER	29,333.33
		TULLY, RYAN M.	01/03/24	03/03/24	SUBCOMMITTEE STAFF DIRECTOR	30,958.34
		TULLY, RYAN M.	03/01/24	03/03/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	6,423.61
		VALLARIO, JAMES R.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	42,777.77
		VASTOLA,MARIA C	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	44,000.00
		VERETT, WHITNEY	01/03/24	01/30/24	SENIOR ADVISOR & PROFESSIONAL	12,444.44
		VERETT, WHITNEY	02/01/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	31,666.66
		VIESON,CHRISTOPHER W	01/03/24	03/31/24	STAFF DIRECTOR	51,846.67
		WHELCHER, LOGAN J.	02/01/24	03/31/24	RESEARCH ASSISTANT	11,666.66
		WHITE JR,WENDELL F	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	39,111.10
		WHITE,SHENITA V	01/03/24	03/31/24	OFFICE MANAGER	29,333.33
		WINNICK, EVERETT G.	01/03/24	03/31/24	DIRECTOR, INFORMATION TECHNOLO	44,833.34
		WOMBLE,JEANINE B	01/03/24	03/31/24	COUNSEL	44,000.00
		WOODY, TARYN B.	02/13/24	03/31/24	PROFESSIONAL STAFF MEMBER & ME	17,333.33
					PERSONNEL COMPENSATION TOTALS:	2,266,518.30
RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	256.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	617.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,923.08
03-18	AP	01734712 T-MOBILE USA INC	02/01/24	02/29/24	UTILITIES	4,040.56
03-20	AP	01734981 ROSS, REBECCA A.	01/28/24	02/27/24	UTILITIES	72.99
03-20	AP	01734981 ROSS, REBECCA A.	02/28/24	03/27/24	UTILITIES	72.99
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	256.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	638.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,985.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,863.51
PRINTING AND REPRODUCTION						
02-26	GL	MED0131872	01/31/24	02/15/24	PHOTOGRAPHIC (TRANSFER)	80.00
02-28	GL	LAW0131957	02/14/24	02/14/24	REPRODUCTION OF FED/PUBLIC LAW	450.00
03-27	GL	MED0132660	02/29/24	03/21/24	PHOTOGRAPHIC (TRANSFER)	80.00
					PRINTING AND REPRODUCTION TOTALS:	610.00
SUPPLIES AND MATERIALS						
02-02	AP	01723712 SIMS SOFTWARE	02/01/24	01/31/25	SOFTWARE LESS THAN \$500	824.54
02-22	AP	01727943 INSIDE WASHINGTON PUBLISHERS LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,400.00
03-19	AP	01734717 FINANCIAL TIMES	03/08/24	03/07/25	PUBLICATIONS/REFERENCE MAT'L	4,713.00
03-29	GL	RMS0132808	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	47.85
					SUPPLIES AND MATERIALS TOTALS:	13,985.39
EQUIPMENT						
01-16	AP	01711017 ATYPON SYSTEMS LLC	10/01/23	09/30/24	MAINTENANCE / REPAIRS	360.00
01-31	GL	MNT0131237	01/01/24	01/31/24	MAINTENANCE / REPAIRS	414.00
02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	414.00
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	414.00
03-29	GL	MNT0132765	03/04/24	03/31/24	MAINTENANCE / REPAIRS	406.44

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EQUIPMENT TOTALS:	2,008.44
GENERAL EXPENDITURES TOTALS:	2,294,985.64
OFFICE TOTALS:	2,294,985.64

2023 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALRED, BROOKE H.	01/01/24	01/02/24	RESEARCH ASSISTANT	444.44
BARRETT,WALKER B.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89
BENDER, ELIZABETH A.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	666.67
BENNITT,IAN H.	01/01/24	01/02/24	SENIOR ADVISOR & SUBCOMMITTEE	1,178.32
BOPE, HEATH R.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89
BREITENBACH,RYAN D.	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL	944.44
BURNS, TAYLOR	01/01/24	01/02/24	RESEARCH ASSISTANT	388.89
CALDERON, ZACHARY T.	01/01/24	01/02/24	RESEARCH ASSISTANT	388.89
EVERS, ALEXANDRIA N.	01/01/24	01/02/24	RESEARCH ASSISTANT	444.44
GARRETT,BRIAN	01/01/24	01/02/24	MINORITY STAFF DIRECTOR	1,178.33
GIACHETTI,DAVID M.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,178.30
GOGGIN,KELLY L.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	1,157.89
GOSSELIN, GEOFFREY M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	1,178.11
GRAY, BETTY B.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	833.33
GREENE,CRAIG M.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,178.30
HENRIQUEZ, NATALIA C.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89
HERMANN, MICHAEL S.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	1,027.78
HUGHES, MACON D.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	833.33
HUNTLEY,MAXWELL O.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	750.00
IKOKU,ROBERT M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89
JOHNSON, WILLIAM SPENCER	01/01/24	01/02/24	MINORITY GENERAL COUNSEL	1,178.11
JOHNSON,WILLIAM T.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	972.22
JOHNSTON, ANN G.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89
KAUFMAN, HANNAH E.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89
KEHRLI, CAROLINE M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	722.22
KIRLIN,MICHAEL C.	01/01/24	01/02/24	SENIOR ADVISOR & PROFESSIONAL	1,150.56
KKENNEDY,ANDREW M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	666.67
MACNAUGHTON,JOHN P.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	1,027.78
MANZER,TRACY J.	01/01/24	01/02/24	MINORITY COMMUNICATIONS DIRECT	861.11
MCCONNELL IV,FORREST	01/01/24	01/02/24	GENERAL COUNSEL	1,178.11
MCGEARY, OWEN C.	12/01/23	01/02/24	RESEARCH ASSISTANT	1,277.77
METZGER, WILLIAM L.	01/01/24	01/02/24	BUDGET DIRECTOR	1,150.56
MOREHOUSE,MARK W.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89
MOXLEY, SARAH E.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,178.30
NEVINS, PATRICK M.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,178.30
NOYES, KYLE A.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89
PELISSIER,ETHAN J.	01/01/24	01/02/24	RESEARCH ASSISTANT	444.44
QUINN,KATHERINE E.	01/01/24	01/02/24	MINORITY DEPUTY STAFF DIRECTOR	1,178.11
REARDON, MICHAELA A.	01/02/24	01/02/24	PROFESSIONAL STAFF MEMBER	430.56
REED, ANNA B.	01/01/24	01/02/24	PRESS ASSISTANT	388.89
REGINO, ILKA C.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	1,178.28
ROSS, REBECCA A.	01/01/24	01/02/24	DIR OF FINANCIAL ADMINISTRATION	1,178.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 ARMED SERVICES COMMITTEE—Con.						
		SANDERS, JUSTINE A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	666.67
		SCHIRTZINGER, PETER W.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	777.78
		SHARMA, SAPNA	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES/SR	916.67
		SIENICKI, DAVID	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,178.30
		STEACY, ZACHARY Y	01/01/24	01/02/24	DIR. OF LEGISLATIVE OPERATIONS	1,178.32
		STIEFEL, JOSHUA M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	844.44
		THOMPSON, KATHRYN E.	01/01/24	01/02/24	SECURITY MANAGER	666.67
		TULLY, RYAN M.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,178.30
		VALLARIO, JAMES R.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	972.22
		VASTOLA, MARIA C	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	1,178.30
		VERETT, WHITNEY	01/01/24	01/02/24	SENIOR ADVISOR & PROFESSIONAL	888.89
		VIESON, CHRISTOPHER W	01/01/24	01/02/24	STAFF DIRECTOR	1,178.33
		WHITE JR, WENDELL F	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89
		WHITE, SHENITA V	01/01/24	01/02/24	OFFICE MANAGER	666.67
		WINNICK, EVERETT G.	01/01/24	01/02/24	DIRECTOR, INFORMATION TECHNOLO	1,178.30
		WOMBLE, JEANINE B	01/01/24	01/02/24	COUNSEL	1,000.00
					PERSONNEL COMPENSATION TOTALS:	53,581.62
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01716507 T-MOBILE USA INC	09/01/23	09/30/23	UTILITIES	2,577.45
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	160.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	655.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	3,156.66
02-22	AP	01727949 T-MOBILE USA INC	10/01/23	10/31/23	UTILITIES	2,350.17
02-22	AP	01728000 T-MOBILE USA INC	11/01/23	11/30/23	UTILITIES	2,883.72
02-22	AP	01728003 T-MOBILE USA INC	12/01/23	12/31/23	UTILITIES	2,892.87
03-20	AP	01734968 ROSS, REBECCA A.	10/28/23	11/27/23	UTILITIES	72.99
03-20	AP	01734968 ROSS, REBECCA A.	11/28/23	12/27/23	UTILITIES	72.99
03-20	AP	01734968 ROSS, REBECCA A.	12/28/23	01/27/24	UTILITIES	72.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,895.09
OTHER SERVICES						
01-09	AP	01716524 ROSS, REBECCA A.	11/07/23	12/23/23	WEB DEV HST.EMAIL & RLTD SERV	477.00
01-22	AP	01717895 DEXTERANET LLC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	407,560.00
02-22	AP	01727942 LEIDOS INC	01/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV	3,960.00
					OTHER SERVICES TOTALS:	411,997.00
SUPPLIES AND MATERIALS						
01-09	AP	01716514 CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,250.00
01-09	AP	01716519 HAGUE QUALITY WATER OF MD INC	12/24/23	12/23/24	WATER	1,512.00
01-16	AP	01711126 ROSS, REBECCA A.	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)	4,814.23
01-17	AP	01723210 GOVCONNECTION INC	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)	99.00
01-17	AP	01723210 GOVCONNECTION INC	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	7,374.15
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,400.00
02-02	AP	01723737 ROSS, REBECCA A.	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	672.19
02-13	AP	01727642 GOVCONNECTION INC	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE)	213.90

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02-13	AP	01727642	GOVCONNECTION INC	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	243.00
02-13	AP	01727642	GOVCONNECTION INC	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 60	1,906.80
02-15	AP	01727935	CDW GOVERNMENT LLC	01/31/24	01/31/24	SOFTWARE LESS THAN \$500 QTY - 2	1,748.84
02-21	AP	01727993	ROSS, REBECCA A.	12/07/23	01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,869.88
02-21	AP	01727996	ROSS, REBECCA A.	01/02/24	01/02/24	FOOD & BEVERAGE	44.40
02-22	AP	01723766	ROSS, REBECCA A.	01/02/24	01/02/24	FOOD & BEVERAGE	1,994.41
02-22	AP	01723766	ROSS, REBECCA A.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	4,763.73
03-26	AP	01739342	CDW GOVERNMENT LLC	03/01/24	03/01/24	SOFTWARE LESS THAN \$500 QTY - 20	571.00
03-26	AP	01739342	CDW GOVERNMENT LLC	03/01/24	03/01/24	SOFTWARE LESS THAN \$500 QTY - 8	666.72
03-26	AP	01739342	CDW GOVERNMENT LLC	03/01/24	03/01/24	SOFTWARE LESS THAN \$500 QTY - 120	3,426.00
SUPPLIES AND MATERIALS TOTALS:							36,570.25

EQUIPMENT							
01-10	AP	01719521	CDW GOVERNMENT LLC	12/22/23	12/22/23	COMPUTER HARDW PURCH LESS THAN \$25,000	70,183.40
02-13	AP	01727642	GOVCONNECTION INC	11/18/23	11/18/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,807.08
02-22	AP	01727967	ROSS, REBECCA A.	01/02/24	01/02/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,416.16
03-26	AP	01739342	CDW GOVERNMENT LLC	03/01/24	03/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,075.43
03-26	AP	01739342	CDW GOVERNMENT LLC	03/01/24	03/01/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	16,469.46
03-26	AP	01739342	CDW GOVERNMENT LLC	03/01/24	03/01/24	MAINTENANCE / REPAIRS	7,492.29
03-26	AP	01739342	CDW GOVERNMENT LLC	03/01/24	03/01/24	WARRANTIES	1,901.68
EQUIPMENT TOTALS:							107,345.50
GENERAL EXPENDITURES TOTALS:							624,389.46

OFFICE TOTALS: 624,389.46

2024 COMMITTEE ON FINANCIAL SERVICES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,079,748.24	2,079,748.24
TRAVEL	14,725.82	14,725.82
RENT, COMMUNICATION, UTILITIES	11,234.94	11,234.94
PRINTING AND REPRODUCTION	1,790.00	1,790.00
OTHER SERVICES	2,770.00	2,770.00
SUPPLIES AND MATERIALS	73,472.57	73,472.57
EQUIPMENT	13,802.18	13,802.18
GENERAL EXPENDITURES TOTALS:	2,197,543.75	2,197,543.75
OFFICE TOTALS:	2,197,543.75	2,197,543.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLISON, HENRY W.	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
ALLISON, TERISA L.	01/03/24	03/31/24	EDITOR/DOCUMENT CLERK	34,222.23
ANDERSON, WILLIAM L.	01/03/24	02/23/24	SUBCOMMITTEE STAFF DIRECTOR	28,333.34
ANOH, MELISSA R.	01/03/24	03/31/24	PROFESSIONAL STAFF	25,177.77
ANTHONY, LUKE M.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
BAGRAMIAN, LEVON	01/03/24	03/31/24	DIRECTOR OF CAPITAL MARKETS	38,887.85
BARRY, WILLIAM P.	01/03/24	03/31/24	DEPUTY COMM DIRECTOR	34,222.23
BASSETT, SARAH M.	01/03/24	03/31/24	RESEARCH DIRECTOR	30,404.26
BEHUNIAK,ALLISON J.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	48,888.90
BENNETT,DANIEL M	01/03/24	03/31/24	SENIOR COUNSEL	41,555.57
BETZ, KIMBERLY S.	01/03/24	03/31/24	CHIEF COUNSEL	48,888.90
BROOKS IV, PAUL C.	01/03/24	03/31/24	PRESS SECRETARY	19,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON FINANCIAL SERVICES—Con.						
		CASE JR, MICHAEL W.	01/03/24 03/31/24	SENIOR PROFESSIONAL OVERSIGHT	29,333.33	
		CESARETTI, TAMARA K.	01/03/24 03/31/24	COUNSEL	26,888.90	
		CHANG,ANTHONY E.	01/03/24 03/31/24	SENIOR PROFESSIONAL STAFF	41,555.57	
		COLLINS, RACHEL E.	01/03/24 03/31/24	GENERAL COUNSEL	39,111.10	
		CONEY, CHARLETTA	01/03/24 03/31/24	SYSTEM ADMINISTRATOR	7,333.33	
		COX, VICTORIA M.	01/03/24 03/31/24	POLICY ANALYST	22,000.00	
		CRITTLE, CHELSEA S.	01/03/24 03/31/24	DIRECTOR OF DIVERSITY AND INCL	38,887.85	
		DE LOS REYES, ELIZABETH	01/03/24 03/31/24	RESEARCH ASSISTANT	17,111.10	
		DILLON, SEAN P.	01/03/24 03/31/24	DESIGNEE	4,888.90	
		ERDEL, ROBERT M.	01/03/24 03/31/24	SHARED EMPLOYEE	4,888.90	
		ERICKSON,KRISTOFOR S	01/03/24 03/31/24	DEPUTY STAFF DIRECTOR	51,333.33	
		EVANS, SHANNON J.	01/03/24 03/31/24	STAFF ASSISTANT	11,000.00	
		FERRO,ALIA M.	01/03/24 03/31/24	DIRECTOR OF HOUSING POLICY	38,887.85	
		FORMAN JR,ALFRED J	01/03/24 03/31/24	SYSTEMS ADMINISTRATOR	34,750.58	
		GATES, ZACHARY L.	01/03/24 03/31/24	DESIGNEE	4,888.90	
		GAYAR, YARA	01/03/24 03/31/24	COUNSEL	18,333.33	
		GIWA, OLUWAKEMI O.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	38,887.85	
		GOLDSMITH III, JAMES L.	02/05/24 03/31/24	OVERSIGHT COUNSEL	18,666.67	
		GUILTINAN, MEGAN N.	01/03/24 03/31/24	DESIGNEE	4,888.90	
		HALLORAN, PATRICIA A.	01/03/24 03/31/24	CLERK	19,555.57	
		HASLETT,BRIGHTON N	01/03/24 03/31/24	SENIOR COUNSEL	34,222.23	
		HITE, TIMOTHY J.	01/03/24 03/31/24	SENIOR COUNSEL	44,000.00	
		HOFFMANN, MATTHEW	01/03/24 03/31/24	STAFF DIRECTOR	51,846.67	
		JANG, JAE	01/03/24 03/31/24	DESIGNEE	4,888.90	
		KAHNG,ESTHER J	01/03/24 03/31/24	CHIEF COUNSEL	44,275.00	
		KELLEHER, LINDSEY A.	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	31,777.77	
		KEMP, KEVIN D.	01/03/24 03/31/24	SYSTEMS ADMINISTRATOR	7,333.33	
		LICHTENFELS, JAMES R.	01/03/24 03/31/24	COUNSEL	25,177.77	
		LINDHOLM,DANIELLE C	01/03/24 03/31/24	DIRECTOR OF NATIONAL SECURITY	38,880.36	
		LUCIA, MICHAEL A.	01/29/24 02/29/24	SENIOR COUNSEL	15,111.11	
		LUCIA, MICHAEL A.	03/01/24 03/31/24	SUBCOMMITTEE STAFF DIRECTOR	16,666.67	
		LUPAS, SAMUEL D.	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	29,333.33	
		MANOSALVAS, MARCOS F.	01/03/24 03/31/24	DIGITAL DIRECTOR	31,093.33	
		MATHIEU, HERLINE	01/16/24 03/31/24	PRESS SECRETARY	19,791.67	
		MCGRATH, CHARLES D.	01/03/24 03/31/24	POLICY ANALYST	22,000.00	
		MILLER, JACKSON C.	01/25/24 03/31/24	POLICY ANALYST	14,666.67	
		MOORE, STEPHANIE Y.	03/04/24 03/31/24	GENERAL COUNSEL	9,750.00	
		NORDQUIST, NELS P.	01/03/24 03/31/24	SUBCOMMITTEE STAFF DIRECTOR	48,888.90	
		OUERTATANI,CHARLA	01/03/24 03/31/24	STAFF DIRECTOR	51,846.67	
		PALMER,KATHLEEN C	01/03/24 03/31/24	SENIOR PROFESSIONAL STAFF	44,000.00	
		PEAVEY,LAURA R	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	48,888.90	
		POE, PHILIP D.	01/03/24 03/31/24	SENIOR PROFESSIONAL STAFF	40,777.78	
		ROACH,ROBERT L	01/03/24 03/31/24	DIR OF OVERSIGHT & INVESTIGATI	38,759.11	

		SCOTT, DENISE N	01/03/24	03/31/24	FINANCIAL AND ADMIN. OFFICER	33,000.00
		SEARS, GLEN R	01/03/24	03/31/24	DIRECTOR OF CONSUMER PROTECTIO	38,887.85
		SEYFRIED, LAWRENCE	01/03/24	03/31/24	DIR OF COALITIONS AND MEMBER S	41,555.57
		SHACKELFORD, LINDSEY D	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	48,888.90
		SHANNON, WILLIAM M	01/03/24	03/31/24	POLICY ANALYST	22,000.00
		SKALA, EDWARD G.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	48,888.90
		SMITH-PARKER, VICTORIA	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
		SMITHWICK, KYLE B	01/03/24	03/31/24	CHIEF OVERSIGHT COUNSEL	48,888.90
		THOMAS, PETRINA A	01/03/24	03/31/24	MEMBER SERVICES DIRECTOR	26,888.90
		TRICOMI, GRACE A	01/03/24	03/31/24	DEPUTY DIRECTOR OF MEBER SERVI	26,888.90
		VO, NICHOLLE T.	01/03/24	03/31/24	SENIOR COUNSEL	44,000.00
		VON HOLTEN, RANDY A.	01/03/24	03/31/24	SYSTEM ADMINISTRATOR	7,333.33
		WADE, DANA T.	01/03/24	03/31/24	SENIOR ADVISOR	44,000.00
		WEMPLE, BRIAN M.	01/03/24	03/31/24	PROFESSIONAL STAFF	31,777.77
		WRASE, JEFFREY M.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	48,888.90
					PERSONNEL COMPENSATION TOTALS:	2,079,748.24
		TRAVEL				
02-16	AP	01727678 CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP	2,485.00
03-19	AP	01734730 SHACKLEFORD, LINDSEY D	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	100.00
03-19	AP	01734730 SHACKLEFORD, LINDSEY D	02/20/24	02/20/24	MEALS	269.74
03-19	AP	01734730 SHACKLEFORD, LINDSEY D	02/21/24	02/21/24	MEALS	16.21
03-19	AP	01734744 LUPAS, SAMUEL D.	02/21/24	02/21/24	MEALS	30.19
03-19	AP	01734744 LUPAS, SAMUEL D.	02/22/24	02/22/24	MEALS	17.15
03-19	AP	01734744 LUPAS, SAMUEL D.	02/21/24	02/21/24	TAXI/RIDE SHARE	24.85
03-19	AP	01734744 LUPAS, SAMUEL D.	02/22/24	02/22/24	TAXI/RIDE SHARE	25.94
03-22	AP	01734747 HON MIKE FLOOD	02/21/24	02/21/24	TAXI/RIDE SHARE	240.00
03-26	AP	01738427 CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,176.63
03-26	AP	01738427 CITIBANK GOV CARD SERVICE	02/20/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	392.21
03-26	AP	01738427 CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,965.63
03-26	AP	01738427 CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	294.20
03-26	AP	01738427 CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	LODGING	2,467.22
03-26	AP	01738427 CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	MEALS	1,440.60
03-26	AP	01738427 CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS	133.75
03-26	AP	01738427 CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	CAR RENTAL	629.05
03-26	AP	01738427 CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	CAR RENTAL	224.45
03-26	AP	01738471 MICHAEL K STEVENSON	03/17/24	03/17/24	FIELD HEARING SUPPORT COST	1,206.00
03-26	AP	01738682 VO, NICHOLLE T.	03/16/24	03/18/24	PARKING	87.00
03-28	AP	01738537 WILSON COUNTY GOVERNMENT	03/18/24	03/18/24	FIELD HEARING SUPPORT COST	1,500.00
					TRAVEL TOTALS:	14,725.82
		RENT, COMMUNICATION, UTILITIES				
02-26	GL	MED0131872	02/06/24	02/13/24	HIR GRAPHICS (TRANSFER)	258.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	104.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	228.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	332.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	337.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,845.45
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,686.13
03-20	AP	01734754 CITI PCARD-GOOGLE YouTube TV	02/13/24	03/12/24	UTILITIES	77.37
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON FINANCIAL SERVICES—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		104.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		327.75
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		347.75
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		1,779.19
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		2,763.30
RENT, COMMUNICATION, UTILITIES TOTALS:						11,234.94
PRINTING AND REPRODUCTION						
01-23	AP	01721172	01/09/24 01/09/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-26	AP	01724087	01/09/24 01/09/24	NON-FRANKABLE PRINTING & REPRO		1,500.00
01-26	AP	01724089	01/12/24 01/12/24	NON-FRANKABLE PRINTING & REPRO		76.00
02-07	AP	01726391	01/30/24 01/30/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-11	AP	01731969	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-27	GL	MED0132660	03/07/24 03/07/24	PHOTOGRAPHIC (TRANSFER)		100.00
PRINTING AND REPRODUCTION TOTALS:						1,790.00
OTHER SERVICES						
02-22	AP	01731024	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
02-22	AP	01731027	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV		770.00
03-08	AP	01733894	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
03-08	AP	01733897	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV		770.00
OTHER SERVICES TOTALS:						2,770.00
SUPPLIES AND MATERIALS						
01-18	AP	01723393	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)		74.80
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		1,731.72
02-02	AP	01723825	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		31,000.00
02-15	AP	01727916	01/26/24 01/26/24	SOFTWARE LESS THAN \$500 QTY - 3		637.50
02-15	AP	01727916	01/26/24 01/26/24	SOFTWARE LESS THAN \$500 QTY - 20		1,737.80
02-21	AP	01727657	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)		29.97
02-21	AP	01727657	01/13/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L		77.37
02-21	AP	01727657	01/12/24 01/12/24	PUBLICATIONS/REFERENCE MAT'L		371.00
02-21	AP	01727657	01/10/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L		178.08
02-29	AP	01731961	01/13/24 01/12/25	PUBLICATIONS/REFERENCE MAT'L		18,750.00
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		33.70
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)		108.88
03-04	AP	01732737	01/31/24 01/31/24	WATER		544.31
03-12	AP	01731758	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)		79.28
03-12	AP	01731758	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)		71.37
03-12	AP	01731758	01/13/24 01/13/24	SOFTWARE LESS THAN \$500		31.80
03-13	AP	01734703	03/11/24 03/11/24	SOFTWARE LESS THAN \$500 QTY - 40		10,692.80
03-19	AP	01733616	01/11/24 01/11/24	FOOD & BEVERAGE		85.32
03-19	AP	01734730	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)		35.86
03-20	AP	01734754	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)		9.99
03-20	AP	01734754	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)		10.99
03-20	AP	01734754	01/29/24 01/29/24	LEGISLATIVE PLNNG FOOD AND BEV		593.04

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03-20	AP	01734754	CITI PCARD-PUNCHBOWL NEWS	01/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	795.00
03-20	AP	01734754	CITI PCARD-TST TATTE BAKERY - DC CA	01/29/24	01/29/24	LEGISLATIVE PLNNG FOOD AND BEV	2,624.37
03-26	AP	01738427	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	FOOD & BEVERAGE	2,283.84
03-26	AP	01738427	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	FOOD & BEVERAGE	217.24
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	258.23
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	408.31
SUPPLIES AND MATERIALS TOTALS:							73,472.57
EQUIPMENT							
01-18	AP	01723393	CDW GOVERNMENT LLC	01/17/24	01/17/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,754.78
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	2,996.50
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	2,915.50
03-13	AP	01734703	CDW GOVERNMENT LLC	03/11/24	03/11/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	3,219.90
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	2,915.50
EQUIPMENT TOTALS:							13,802.18
GENERAL EXPENDITURES TOTALS:							2,197,543.75
OFFICE TOTALS:							2,197,543.75

2023 COMMITTEE ON FINANCIAL SERVICES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLISON, HENRY W.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
ALLISON, TERISA L.	01/01/24	01/02/24	EDITOR/DOCUMENT CLERK	777.78
ANDERSON, WILLIAM L.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,111.11
ANOH, MELISSA R.	01/01/24	01/02/24	PROFESSIONAL STAFF	572.22
ANTHONY, LUKE M.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
BAGRAMIAN, LEVON	01/01/24	01/02/24	DIRECTOR OF CAPITAL MARKETS	883.81
BARRY, WILLIAM P.	01/01/24	01/02/24	DEPUTY COMM DIRECTOR	777.78
BASSETT, SARAH M.	01/01/24	01/02/24	RESEARCH DIRECTOR	691.01
BEHUNIAK,ALLISON J.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,111.11
BENNETT,DANIEL M.	01/01/24	01/02/24	SENIOR COUNSEL	944.44
BETZ, KIMBERLY S.	01/01/24	01/02/24	CHIEF COUNSEL	1,111.11
BROOKS IV, PAUL C.	01/01/24	01/02/24	PRESS SECRETARY	444.44
CASE JR, MICHAEL W.	01/01/24	01/02/24	SENIOR PROFESSIONAL OVERSIGHT	666.67
CESARETTI, TAMARA K.	01/01/24	01/02/24	COUNSEL	611.11
CHANG,ANTHONY E.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	944.44
COLLINS, RACHEL E.	01/01/24	01/02/24	GENERAL COUNSEL	888.89
CONEY, CHARLETTA	01/01/24	01/02/24	SYSTEM ADMINISTRATOR	166.67
COX, VICTORIA M.	01/01/24	01/02/24	POLICY ANALYST	500.00
CRITTLE, CHELSEA S.	01/01/24	01/02/24	DIRECTOR OF DIVERSITY AND INCL	883.81
DE LOS REYES, ELIZABETH	01/01/24	01/02/24	RESEARCH ASSISTANT	388.89
DILLON, SEAN P.	01/01/24	01/02/24	DESIGNEE	111.11
ERDEL, ROBERT M.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
ERICKSON,KRISTOFOR S	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,178.33
EVANS, SHANNON J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
FIERRO,ALIA M	01/01/24	01/02/24	DIRECTOR OF HOUSING POLICY	883.81
FORMAN JR,ALFRED J	01/01/24	01/02/24	SYSTEMS ADMINISTRATOR	789.79
GATES, ZACHARY L.	01/01/24	01/02/24	DESIGNEE	111.11
GAYAR, YARA	01/01/24	01/02/24	COUNSEL	416.67
GIWA, OLUWAKEMI O.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	883.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON FINANCIAL SERVICES—Con.						
		GULTINAN, MEGAN N.	01/01/24 01/02/24	DESIGNEE	111.11	
		HALLORAN, PATRICIA A.	01/01/24 01/02/24	CLERK	444.44	
		HASLETT, BRIGHTON N.	01/01/24 01/02/24	SENIOR COUNSEL	777.78	
		HITE, TIMOTHY J.	01/01/24 01/02/24	SENIOR COUNSEL	1,000.00	
		HOFFMANN, MATTHEW	01/01/24 01/02/24	STAFF DIRECTOR	1,178.33	
		JANG, JAE	01/01/24 01/02/24	DESIGNEE	111.11	
		KAHNG, ESTHER J.	01/01/24 01/02/24	CHIEF COUNSEL	1,006.25	
		KALDAHL, RACHEL A.	01/01/24 01/01/24	CHIEF OVERSIGHT COUNSEL	555.56	
		KALDAHL, RACHEL A.	01/01/24 01/02/24	CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	2,777.78	
		KELLEHER, LINDSEY A.	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER	722.22	
		KEMP, KEVIN D.	01/01/24 01/02/24	SYSTEMS ADMINISTRATOR	166.67	
		LICHTENFELS, JAMES R.	01/01/24 01/02/24	COUNSEL	572.22	
		LINDHOLM, DANIELLE C.	01/01/24 01/02/24	DIRECTOR OF NATIONAL SECURITY	883.64	
		LUPAS, SAMUEL D.	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER	666.67	
		MANOSALVAS, MARCOS F.	01/01/24 01/02/24	DIGITAL DIRECTOR	706.67	
		MCGRATH, CHARLES D.	01/01/24 01/02/24	POLICY ANALYST	500.00	
		NORDQUIST, NELS P.	01/01/24 01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,111.11	
		OVERTATANI, CHARLA	01/01/24 01/02/24	STAFF DIRECTOR	1,178.33	
		PALMER, KATHLEEN C.	01/01/24 01/02/24	SENIOR PROFESSIONAL STAFF	1,000.00	
		PEAVEY, LAURA R.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	1,111.11	
		POE, PHILIP D.	01/01/24 01/02/24	SENIOR PROFESSIONAL STAFF	888.89	
		ROACH, ROBERT L.	01/01/24 01/02/24	DIR OF OVERSIGHT & INVESTIGATI	1,012.55	
		SCOTT, DENISE N.	01/01/24 01/02/24	FINANCIAL AND ADMIN. OFFICER	854.96	
		SEARS, GLEN R.	01/01/24 01/02/24	DIRECTOR OF CONSUMER PROTECTIO	883.81	
		SEYFRIED, LAWRENCE	01/01/24 01/02/24	DIR OF COALITIONS AND MEMBER S	944.44	
		SHACKELFORD, LINDSEY D.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS	1,111.11	
		SHANNON, WILLIAM M.	01/01/24 01/02/24	POLICY ANALYST	500.00	
		SKALA, EDWARD G.	01/01/24 01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,111.11	
		SMITH-PARKER, VICTORIA	01/01/24 01/02/24	STAFF ASSISTANT	420.83	
		SMITHWICK, KYLE B.	01/01/24 01/02/24	CHIEF OVERSIGHT COUNSEL	1,111.11	
		THOMAS, PETRINA A.	01/01/24 01/02/24	MEMBER SERVICES DIRECTOR	611.11	
		TRICOMI, GRACE A.	01/01/24 01/02/24	DEPUTY DIRECTOR OF MEMBER SERVI	611.11	
		VO, NICHOLLE T.	01/01/24 01/02/24	SENIOR COUNSEL	1,000.00	
		VON HOLTEN, RANDY A.	01/01/24 01/02/24	SYSTEM ADMINISTRATOR	166.67	
		WADE, DANA T.	01/01/24 01/02/24	SENIOR ADVISOR	1,000.00	
		WEMPLE, BRIAN M.	01/01/24 01/02/24	PROFESSIONAL STAFF	722.22	
		WRASE, JEFFREY M.	01/01/24 01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,111.11	
					PERSONNEL COMPENSATION TOTALS:	49,214.17
TRAVEL						
01-09	AP	01717786 SEARS, GLEN R.	12/01/23 12/02/23	LODGING	103.57	
01-09	AP	01717786 SEARS, GLEN R.	12/01/23 12/01/23	MEALS	53.71	
01-09	AP	01717786 SEARS, GLEN R.	12/01/23 12/01/23	TAXI/RIDE SHARE	43.82	
01-09	AP	01717786 SEARS, GLEN R.	12/02/23 12/02/23	TAXI/RIDE SHARE	18.06	

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01-09	AP	01717787	HON GEORGE NICKEL	12/08/23	12/08/23	TAXI/RIDE SHARE	26.15
01-24	AP	01723253	CITIBANK GOV CARD SERVICE	12/01/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	1,770.20
01-24	AP	01723253	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	612.10
01-24	AP	01723253	CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	LODGING	547.84
01-24	AP	01723253	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	122.65
01-24	AP	01723253	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	CONSULT TRAVEL / RELATED EXP	60.00
01-24	AP	01723253	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	CONSULT TRAVEL / RELATED EXP	30.00
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	-1,107.60
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	242.90
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	408.20
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	82.00
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	1,414.60
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	LODGING	2,249.12
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	MEALS	90.92
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	991.47
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	337.16
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	CAR RENTAL	1,019.91
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	PARKING	94.35
TRAVEL TOTALS:							9,211.13
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01717783	CITI PCARD-DIALPAD MEETINGS	11/13/23	12/12/23	DC TELECOM SERV (TRANSFER)	31.80
01-24	AP	01723689	CITI PCARD-GOOGLE YouTube TV	12/13/23	01/12/24	UTILITIES	77.37
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	148.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	685.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	4,529.96
RENT, COMMUNICATION, UTILITIES TOTALS:							5,472.63
PRINTING AND REPRODUCTION							
01-09	AP	01717785	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							38.00
OTHER SERVICES							
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
OTHER SERVICES TOTALS:							1,385.00
SUPPLIES AND MATERIALS							
01-09	AP	01717783	CITI PCARD-Amazon.com S94HU5G03	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	123.94
01-09	AP	01717784	THE FINANCIAL TIMES LIMITED	11/04/23	11/03/24	PUBLICATIONS/REFERENCE MAT'L	3,888.00
01-11	AP	01719622	CDW GOVERNMENT LLC	12/21/23	12/21/23	SOFTWARE LESS THAN \$500 QTY - 3	637.50
01-11	AP	01719622	CDW GOVERNMENT LLC	12/21/23	12/21/23	SOFTWARE LESS THAN \$500 QTY - 20	1,737.80
01-17	AP	01723223	EMERGENT LLC	10/17/23	10/17/23	SOFTWARE LESS THAN \$500 QTY - 3	456.69
01-17	AP	01723223	EMERGENT LLC	10/17/23	10/17/23	SOFTWARE LESS THAN \$500 QTY - 21	572.04
01-22	AP	01718246	ARAMARK REFRESHMENT SERVICES	12/29/23	12/29/23	FOOD & BEVERAGE	1,383.20
01-22	AP	01719723	CITI PCARD-AMZN Mktp US DW6289EQ3	11/30/23	12/01/23	FOOD & BEVERAGE	124.93
01-22	AP	01719723	CITI PCARD-CAPITOL ACCOUNT	12/05/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-22	AP	01719723	CITI PCARD-PUCK,NEWS	12/12/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L	100.00
01-22	AP	01719723	CITI PCARD-THE ATLANTIC	12/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	68.89
01-22	AP	01719723	CITI PCARD-THE ECONOMIST	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L	221.54
01-26	AP	01723254	CITI PCARD-AMAZON.COM F629E2KU3	12/06/23	12/06/23	FOOD & BEVERAGE	147.54
01-26	AP	01723254	CITI PCARD-Amazon.com N000B8K93	12/06/23	12/06/23	FOOD & BEVERAGE	54.29
01-26	AP	01723254	CITI PCARD-DIALPAD MEETINGS	12/13/23	12/13/23	SOFTWARE LESS THAN \$500	31.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON FINANCIAL SERVICES—Con.						
01-26	AP 01723254	CITI PCARD-GREENVELOPE.COM	11/29/23 11/29/23	SOFTWARE LESS THAN \$500		126.14
02-02	AP 01723829	BGOV LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		31,838.21
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER		357.50
02-12	AP 01727395	GOVCONNECTION INC	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		828.80
03-19	AP 01733603	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/23 12/01/23	FOOD & BEVERAGE		748.29
03-19	AP 01733611	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23 12/19/23	FOOD & BEVERAGE		354.42
					SUPPLIES AND MATERIALS TOTALS:	45,801.52
EQUIPMENT						
02-12	AP 01727395	GOVCONNECTION INC	01/08/24 01/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000		37,899.90
02-12	AP 01727395	GOVCONNECTION INC	01/08/24 01/08/24	WARRANTIES QTY - 30		13,407.60
					EQUIPMENT TOTALS:	51,307.50
					GENERAL EXPENDITURES TOTALS:	162,429.95
					OFFICE TOTALS:	162,429.95
2024 COMMITTEE ON FINANCIAL SERVICES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,673.33
					INTERN ALLOWANCES TOTALS:	10,673.33
					OFFICE TOTALS:	10,673.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANAVOS, SERAFIM C.	02/26/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		1,166.67
		CUSTER, JACOB N.	01/29/24 01/30/24	COMM. HOUSE PAID INTERN - MAJO		933.33
		RODRIGUEZ, DAVIEL	01/15/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		3,040.00
		SCHMITT, IAN J.	01/08/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		5,533.33
					PERSONNEL COMPENSATION TOTALS:	10,673.33
					INTERN ALLOWANCES TOTALS:	10,673.33
					OFFICE TOTALS:	10,673.33
2024 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,044,342.55
					TRAVEL	201.77
					RENT, COMMUNICATION, UTILITIES	11,822.02
					PRINTING AND REPRODUCTION	11.00
					OTHER SERVICES	867.08
					SUPPLIES AND MATERIALS	9,559.44
					EQUIPMENT	1,949.94
					GENERAL EXPENDITURES TOTALS:	2,068,753.80
					OFFICE TOTALS:	2,068,753.80

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALSTON, BRITTANY A.	01/03/24	03/31/24	OPERATIONS ASSISTANT	15,888.90
ARTZ, CYRUS L.	01/03/24	03/31/24	STAFF DIRECTOR	51,846.67
BALL, PHOEBE	01/03/24	03/31/24	SENIOR COUNSEL	29,333.33
BARLEY, NICHOLAS R.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	31,777.77
BARRY, MINDY	01/03/24	03/31/24	GENERAL COUNSEL	45,222.23
BENAVIDEZ, AMARIS D.	01/03/24	03/31/24	PROFESSIONAL STAFF	22,366.67
BERRYMAN, JACKSON S.	01/03/24	03/31/24	SPEECHWRITER	24,444.43
BJONTEGARD, HANS CHRISTIAN W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
BRADSHAW, HUNTER G.	01/03/24	01/30/24	SHARED EMPLOYEE	93.33
BROWN, NEKEA J.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	43,266.67
BRUNNER, ILANA R.	01/03/24	03/31/24	GENERAL COUNSEL - LABOR & HEAL	47,226.67
BRYANT, TABETHA M.	01/03/24	03/31/24	SHARED EMPLOYEE	11,000.00
CHEN, SOLOMON S.	01/03/24	03/31/24	POLICY ADVISOR	18,944.43
COOKE, HANNAH S.	01/03/24	01/26/24	SHARED EMPLOYEE	3,000.00
CROWELL, JAMES M.	01/03/24	01/12/24	PRINTER	2,706.39
DAILEY II, DAVID M.	01/03/24	03/31/24	COUNSEL TO THE CHAIRMAN	2,933.33
DAVIS, MICHAEL C.	01/03/24	02/16/24	LEGISLATIVE ASSISTANT	9,839.44
DELMONT-SMALL, CHRISTINA L.	01/03/24	03/31/24	INVESTIGATOR	23,222.23
ESTES-PETTY, RANDI-JOANNE A.	01/03/24	03/31/24	SCHEDULER	2,933.33
ESTRADA, SCOTT F.	01/03/24	03/31/24	PROFESSIONAL STAFF	22,366.67
FORSYTH, JANE F.	01/03/24	03/31/24	EDITOR	11,000.00
FOSTER, ISABEL	01/03/24	03/31/24	PRESS ASSISTANT	13,444.43
FOSTER, DANIEL R.	01/03/24	03/31/24	SENIOR HEALTH AND LABOR COUNSEL	34,222.23
FUENZALIDA, DANIEL E.	01/03/24	03/31/24	STAFF ASSISTANT	12,833.33
GALIANO, ELIAS S.	01/03/24	03/31/24	PRESS AND DIGITAL COORDINATOR	17,111.10
GREEN, RASHAGE P.	01/03/24	03/31/24	DIRECTOR OF EDUCATION POLICY &	41,555.56
HAINES, CHRISTIAN L.	01/03/24	03/31/24	GENERAL COUNSEL - EDUCATION	44,611.10
HAVENNER, SHEILA K.	01/03/24	03/31/24	DIR OF INFORMATION TECHNOLOGY	35,444.43
HITTLE, PATRICIA T.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	36,202.23
HUGHES, CAROLYN	01/03/24	03/31/24	DIRECTOR OF HEALTH & HUMAN SER	44,000.00
IVES, ALEXANDER C.	01/03/24	03/31/24	SHARED EMPLOYEE	11,000.00
JONES, AMY M.	01/03/24	03/31/24	DIR OF EDU & HUMAN SERV POLICY	51,822.23
KAVANAGH, JOSEPHINE C.	02/01/24	03/31/24	SHARED STAFFER	7,500.00
KIMBLE, EMANUAL D.	01/03/24	03/31/24	PROFESSIONAL STAFF	19,555.56
KNORR, ALEXANDER	01/03/24	03/31/24	LEGISLATIVE STAFF ASSISTANT	15,888.90
KNOX, ISAIAH C.	03/18/24	03/31/24	LEGISLATIVE ASSISTANT	7,347.22
KOVACS, WILLIAM L.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	32,217.77
KRESSE, CAROL S.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	11,244.43
KUZY, ANDREW R.	01/03/24	03/31/24	PRESS ASSISTANT	13,444.43
LACO, MAREK S.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	36,666.67
LALLE, STEPHANIE D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	34,873.56
LEGG, FLEMING M.	03/01/24	03/31/24	SHARED EMPLOYEE	4,166.67
LINDSAY, ANDRE J.	01/03/24	03/31/24	PROFESSIONAL STAFF	19,555.56
LITTLEFAIR, GEORGIE G.	01/03/24	03/31/24	CLERK	22,000.00
MAHLER, CHRISTOPHER J.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	25,666.67
MALONE, RAIYANA J.	01/03/24	03/31/24	PRESS SECRETARY	16,744.44
MARTIN, RICHARD J.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	23,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.							
		MARTIN,JOHN R	01/03/24	03/31/24	WORKFORCE POLICY DEP DIR AND C	48,595.57	
		MATESIC,HANNAH M	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	47,177.77	
		MCDERMOTT,KEVIN	01/03/24	03/31/24	DIRECTOR OF LABOR POLICY	41,555.56	
		MCDONALD, OLIVIA S.	01/03/24	03/01/24	STAFF ASSISTANT	9,013.89	
		MCDONALD, OLIVIA S.	02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)	158.65	
		MCDONALD, OLIVIA S.	03/01/24	03/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,069.44	
		MCGEORGE,AUDRA L	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	47,177.77	
		MIDDLETON,CARSON D	01/03/24	03/31/24	SHARED EMPLOYEE	11,000.00	
		MITCHELL, ELIJAH K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10	
		MIZUTANI, KOTA T.	01/03/24	03/08/24	DEPUTY DIR OF COMMUNICATIONS	16,500.00	
		MIZUTANI, KOTA T.	03/01/24	03/08/24	DEPUTY DIR OF COMMUNICATIONS (OTHER COMPENSATION)	500.00	
		O'KEEFE, KEVIN S.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	39,111.10	
		PATTERSON, JOHN M.	01/03/24	03/31/24	INVESTIGATIVE COUNSEL	24,933.33	
		PISTONE, GABRIELLA A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90	
		PLUVIOSE-FENTON,VERONIQUE	01/03/24	03/31/24	STAFF DIRECTOR	48,913.33	
		POWELL, REBECCA D.	01/03/24	03/31/24	STAFF ASSISTANT	12,833.33	
		PRINCE, IAN C.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	23,222.23	
		RILEY, MARY CHRISTINA N.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	31,899.76	
		RUSSELL,RYAN C	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	34,222.23	
		SAMBERG, DAVID W.	01/03/24	03/31/24	ASSOCIATE INVESTIGATIVE COUNSEL	18,333.33	
		SCHIEDER, JESSICA L.	01/03/24	03/31/24	ECONOMIC POLICY ADVISOR	29,333.33	
		SHERMAN, DHRTVAN	01/03/24	03/31/24	RESEARCH ASSISTANT	15,888.90	
		SHULL, JAMES R.	01/03/24	03/31/24	SENIOR LABOR POLICY COUNSEL	34,222.23	
		SPENCER IV, CLINTON	01/03/24	03/31/24	STAFF ASSISTANT	13,444.44	
		SPENCER IV, CLINTON	02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)	158.65	
		TALBERT, KENT D.	01/03/24	03/31/24	INVESTIGATIVE COUNSEL	40,333.33	
		THOMAS,BRAD M	01/03/24	03/31/24	DEP DIR OF ED & HUMAN SERV POL	48,595.57	
		TILLING-THOMPSON, THERESA N.	01/03/24	03/31/24	PROFESSIONAL STAFF	23,711.10	
		TYROLER, KELLY M.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	33,684.43	
		VASSAR,BANYON N	01/03/24	03/31/24	DIRECTOR OF IT	26,888.90	
		WADYKA, HEATHER S.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	30,066.67	
		WAUGH, SETH M.	01/03/24	03/31/24	WORKFORCE POLICY DIRECTOR	51,822.23	
		WHEELER, JAMES J.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	37,888.90	
		WILLIAMS, MAURA A.	01/03/24	03/31/24	OPERATIONS MANAGER	15,888.90	
		WILSON, JEANNE K.	01/03/24	03/31/24	RETIREMENT COUNSEL	42,777.77	
		WISCH, SAMUEL A.	01/03/24	03/31/24	SENIOR COUNSELOR TO THE CHAIRW	41,555.57	
				PERSONNEL COMPENSATION TOTALS:		2,044,342.55	
TRAVEL							
02-15	AP	01726770	JONES, AMY M.	02/01/24	02/01/24	TAXI/RIDE SHARE	39.70
02-15	AP	01726770	JONES, AMY M.	01/22/24	01/22/24	PARKING	13.00
02-16	AP	01727108	MARTIN, RICHARD J.	01/10/24	01/10/24	TAXI/RIDE SHARE	35.91
03-21	AP	01732880	TALBERT, KENT D.	02/26/24	02/26/24	TAXI/RIDE SHARE	17.48
03-21	AP	01732883	MARTIN, RICHARD J.	02/08/24	02/27/24	TAXI/RIDE SHARE	95.68
					TRAVEL TOTALS:	201.77	

RENT, COMMUNICATION, UTILITIES									
02-21	AP	01727731	CITI PCARD-GOOGLE YouTube TV	01/05/24	02/04/24	UTILITIES	72.99		
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	128.00		
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	220.00		
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	315.00		
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	573.50		
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,800.05		
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,739.99		
03-21	AP	01736201	CITI PCARD-GOOGLE YouTube TV	02/05/24	03/04/24	UTILITIES	72.99		
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	128.00		
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	220.00		
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	307.25		
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	565.75		
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,799.96		
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,878.54		
RENT, COMMUNICATION, UTILITIES TOTALS:							11,822.02		
PRINTING AND REPRODUCTION									
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	11.00		
PRINTING AND REPRODUCTION TOTALS:							11.00		
OTHER SERVICES									
03-21	AP	01736201	CITI PCARD-Mailchimp	02/06/24	02/06/24	WEB DEV HST,EMAIL & RLTD SERV	867.08		
OTHER SERVICES TOTALS:							867.08		
SUPPLIES AND MATERIALS									
02-21	AP	01727731	CITI PCARD-AMAZON RET 114-393197	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	234.97		
02-21	AP	01727731	CITI PCARD-AMAZON.COM TK6NX2IL2	01/04/24	01/04/24	FOOD & BEVERAGE	13.79		
02-21	AP	01727731	CITI PCARD-AMAZON.COM TK83W9TA1	01/06/24	01/06/24	FOOD & BEVERAGE	43.63		
02-21	AP	01727731	CITI PCARD-AMZN Mktp US RT3AU23N1	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	72.90		
02-21	AP	01727731	CITI PCARD-AMZN Mktp US TK4RA84D1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	32.48		
02-21	AP	01727731	CITI PCARD-AMZN Mktp US TK6YM4QV0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	83.96		
02-21	AP	01727731	CITI PCARD-Mailchimp	01/06/24	01/06/24	PUBLICATIONS/REFERENCE MAT'L	701.72		
02-21	AP	01727731	CITI PCARD-SPECTATOR	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	5.29		
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	119.34		
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	101.94		
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	324.45		
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	193.82		
03-15	AP	01736299	BSL GEM LASER EXPRESS LLC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	672.00		
03-21	AP	01736201	CITI PCARD-AMZN MKTP US RB0GU7H00	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	14.99		
03-21	AP	01736201	CITI PCARD-AMZN MKTP US RB2ME6QX1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	19.49		
03-21	AP	01736201	CITI PCARD-AMZN Mktp US R09HE5RC1	01/31/24	01/31/24	FOOD & BEVERAGE	18.00		
03-21	AP	01736201	CITI PCARD-AMZN Mktp US R23F16351	02/02/24	02/02/24	HABITATION EXPENSE	32.34		
03-21	AP	01736201	CITI PCARD-AMZN Mktp US RB67P0DV1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	86.00		
03-21	AP	01736201	CITI PCARD-AMZN Mktp US R18MF8HG0	02/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	40.17		
03-21	AP	01736201	CITI PCARD-Amazon.com R26SG7X00	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	59.99		
03-21	AP	01736201	CITI PCARD-CHICK-FIL-A #04502	01/31/24	01/31/24	FOOD & BEVERAGE	1,034.09		
03-21	AP	01736201	CITI PCARD-LEGALBLUEBOOK.COM	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	39.00		
03-21	AP	01736201	CITI PCARD-PRO ALL DEALS	02/23/24	02/22/25	PUBLICATIONS/REFERENCE MAT'L	2,499.00		
03-21	AP	01736201	CITI PCARD-SPECTATOR	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	5.29		
03-21	AP	01736201	CITI PCARD-STACORP LLC	02/09/24	02/18/25	PUBLICATIONS/REFERENCE MAT'L	1,535.00		
03-21	AP	01736201	CITI PCARD-WE THE PIZZA	01/31/24	01/31/24	FOOD & BEVERAGE	733.82		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
03-21	AP	01736201	CITI PCARD-WWW.PACER.GOV	01/11/24 04/11/24 PUBLICATIONS/REFERENCE MAT'L		37.90
03-29	GL	RMS0132808	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)		76.00
03-29	GL	RMS0132808	.....	03/01/24 03/31/24 OFFICE SUPPLY (TRANSFER)		728.07
					SUPPLIES AND MATERIALS TOTALS:	9,559.44
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24 MAINTENANCE / REPAIRS		1,369.98
02-29	GL	MNT0132004	.....	01/01/24 01/31/24 MAINTENANCE / REPAIRS		-720.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24 MAINTENANCE / REPAIRS		649.98
03-29	GL	MNT0132765	.....	03/01/24 03/31/24 MAINTENANCE / REPAIRS		649.98
					EQUIPMENT TOTALS:	1,949.94
					GENERAL EXPENDITURES TOTALS:	2,068,753.80
					OFFICE TOTALS:	2,068,753.80
2023 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALSTON, BRITTANY A.	01/01/24 01/02/24	OPERATIONS ASSISTANT		361.11
		ARTZ, CYRUS L.	01/01/24 01/02/24	STAFF DIRECTOR		1,178.33
		BALL, PHOEBE	01/01/24 01/02/24	SENIOR COUNSEL		666.67
		BARLEY, NICHOLAS R.	01/01/24 01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		722.22
		BARLEY, NICHOLAS R.	12/01/23 01/02/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		BARRY, MINDY	01/01/24 01/02/24	GENERAL COUNSEL		1,027.78
		BARRY, MINDY	10/01/23 01/02/24	GENERAL COUNSEL (OTHER COMPENSATION)		5,000.00
		BENAVIDEZ, AMARIS D.	01/01/24 01/02/24	PROFESSIONAL STAFF		508.33
		BERRYMAN, JACKSON S.	01/01/24 01/02/24	SPEECHWRITER		555.56
		BERRYMAN, JACKSON S.	12/01/23 01/02/24	SPEECHWRITER (OTHER COMPENSATION)		5,000.00
		BJONTEGARD, HANS CHRISTIAN W.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		BJONTEGARD, HANS CHRISTIAN W.	12/01/23 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		BRADSHAW, HUNTER G.	01/01/24 01/02/24	SHARED EMPLOYEE		6.67
		BROWN, NEKEA J.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		983.33
		BROWN, NEKEA J.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		900.00
		BRUNNER, ILANA R.	01/01/24 01/02/24	GENERAL COUNSEL - LABOR & HEAL		1,073.33
		BRYANT, TABETHA M.	01/01/24 01/02/24	SHARED EMPLOYEE		250.00
		CHEN, SOLOMON S.	01/01/24 01/02/24	POLICY ADVISOR		430.56
		CHEN, SOLOMON S.	12/01/23 01/02/24	POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		COOKE, HANNAH S.	01/01/24 01/02/24	SHARED EMPLOYEE		250.00
		COOKE, HANNAH S.	12/01/23 01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		5,000.00
		CROWELL, JAMES M.	01/01/24 01/02/24	PRINTER		541.28
		CROWELL, JAMES M.	01/01/24 01/02/24	PRINTER (OTHER COMPENSATION)		5,818.74
		DAILEY II, DAVID M.	01/01/24 01/02/24	COUNSEL TO THE CHAIRMAN		66.67
		DAVIS, MICHAEL C.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		388.89
		DELMONT-SMALL, CHRISTINA L.	01/01/24 01/02/24	INVESTIGATOR		527.78
		DELMONT-SMALL, CHRISTINA L.	12/01/23 01/02/24	INVESTIGATOR (OTHER COMPENSATION)		5,000.00

ESTES-PETTY, RANDI-JOANNE A	01/01/24	01/02/24	SCHEDULER	66.67
ESTRADA, SCOTT F.	01/01/24	01/02/24	PROFESSIONAL STAFF	508.33
FORSYTH, JANE F.	01/01/24	01/02/24	EDITOR	250.00
FOSTER, ISABEL	01/01/24	01/02/24	PRESS ASSISTANT	305.56
FOSTER, ISABEL	12/01/23	01/02/24	PRESS ASSISTANT (OTHER COMPENSATION)	5,000.00
FOSTER,DANIEL R	01/01/24	01/02/24	SENIOR HEALTH AND LABOR COUNSEL	777.78
FUENZALIDA, DANIEL E.	01/01/24	01/02/24	STAFF ASSISTANT	291.67
GALIANO, ELIAS S.	01/01/24	01/02/24	PRESS AND DIGITAL COORDINATOR	388.89
GREEN, RASHAGE P.	01/01/24	01/02/24	DIRECTOR OF EDUCATION POLICY &	944.44
GREEN, RASHAGE P.	01/01/24	01/02/24	DIRECTOR OF EDUCATION POLICY & (OTHER COMPENSATION)	900.00
HAINES, CHRISTIAN L.	01/01/24	01/02/24	GENERAL COUNSEL - EDUCATION	1,013.89
HAVENNER,SHEILA K	01/01/24	01/02/24	DIR OF INFORMATION TECHNOLOGY	805.56
HAVENNER,SHEILA K	12/01/23	01/02/24	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	5,000.00
HITTLE,PATRICIA T	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	822.78
HITTLE,PATRICIA T	12/01/23	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
HUGHES, CAROLYN	01/01/24	01/02/24	DIRECTOR OF HEALTH & HUMAN SER	1,000.00
HUGHES, CAROLYN	01/01/24	01/02/24	DIRECTOR OF HEALTH & HUMAN SER (OTHER COMPENSATION)	1,100.00
IVES, ALEXANDER C.	01/01/24	01/02/24	SHARED EMPLOYEE	250.00
JONES, AMY M.	01/01/24	01/02/24	DIR OF EDU & HUMAN SERV POLICY	1,177.78
KIMBLE, EMANUAL D.	01/01/24	01/02/24	PROFESSIONAL STAFF	444.44
KNORR, ALEXANDER	01/01/24	01/02/24	LEGISLATIVE STAFF ASSISTANT	361.11
KOVACS, WILLIAM L.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	732.22
KOVACS, WILLIAM L.	12/01/23	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
KRESSE,CAROL S	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	255.56
KUZY, ANDREW R.	01/01/24	01/02/24	PRESS ASSISTANT	305.56
LACO,MAREK S	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	833.33
LACO,MAREK S	12/01/23	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
LALLE,STEPHANIE D	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	751.44
LINDSAY,ANDRE J	01/01/24	01/02/24	PROFESSIONAL STAFF	444.44
LITTLEFAIR, GEORGIE G.	01/01/24	01/02/24	CLERK	500.00
LITTLEFAIR, GEORGIE G.	12/01/23	01/02/24	CLERK (OTHER COMPENSATION)	5,000.00
MAHLER, CHRISTOPHER J.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	583.33
MAHLER, CHRISTOPHER J.	12/01/23	12/29/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
MALONE, RAYANA J.	01/01/24	01/02/24	PRESS SECRETARY	380.56
MARTIN, RICHARD J.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	527.78
MARTIN, RICHARD J.	12/01/23	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
MARTIN,JOHN R	01/01/24	01/02/24	WORKFORCE POLICY DEP DIR AND C	1,104.44
MARTIN,JOHN R	10/01/23	01/02/24	WORKFORCE POLICY DEP DIR AND C (OTHER COMPENSATION)	2,133.34
MATESIC,HANNAH M	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,072.22
MATESIC,HANNAH M	10/01/23	01/02/24	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	2,741.67
MCDERMOTT,KEVIN	01/01/24	01/02/24	DIRECTOR OF LABOR POLICY	944.44
MCDERMOTT,KEVIN	01/01/24	01/02/24	DIRECTOR OF LABOR POLICY (OTHER COMPENSATION)	900.00
MCDONALD, OLIVIA S.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
MCGEORGE,AUDRA L	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,072.22
MCGEORGE,AUDRA L	10/01/23	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,866.67
MIDDLETON,CARSON D	01/01/24	01/02/24	SHARED EMPLOYEE	250.00
MITCHELL, ELIJAH K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
MIZUTANI, KOTA T.	01/01/24	01/02/24	DEPUTY DIR OF COMMUNICATIONS	500.00
O'KEEFE, KEVIN S.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON EDUCATION AND WORKFORCE—Con.							
		PATTERSON, JOHN M.	01/01/24	01/02/24	INVESTIGATIVE COUNSEL	566.67	
		PISTONE, GABRIELLA A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11	
		PISTONE, GABRIELLA A.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		PLUVIOSE-FENTON,VERONIQUE	01/01/24	01/02/24	STAFF DIRECTOR	1,111.67	
		POWELL, REBECCA D.	12/01/23	01/02/24	STAFF ASSISTANT	2,291.67	
		PRINCE, IAN C.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	527.78	
		PRINCE, IAN C.	12/01/23	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		RILEY, MARY CHRISTINA N.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	725.00	
		RILEY, MARY CHRISTINA N.	12/01/23	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,375.25	
		RUSSELL,RYAN C.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	777.78	
		RUSSELL,RYAN C.	12/01/23	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		SAMBERG, DAVID W.	01/01/24	01/02/24	ASSOCIATE INVESTIGATIVE COUNSE	416.67	
		SCHIEDER, JESSICA L.	01/01/24	01/02/24	ECONOMIC POLICY ADVISOR	666.67	
		SHERMAN, DHRTVAN	01/01/24	01/02/24	RESEARCH ASSISTANT	361.11	
		SHULL, JAMES R.	01/01/24	01/02/24	SENIOR LABOR POLICY COUNSEL	777.78	
		SPENCER IV, CLINTON	01/01/24	01/02/24	STAFF ASSISTANT	305.56	
		TALBERT, KENT D.	01/01/24	01/02/24	INVESTIGATIVE COUNSEL	916.67	
		TALBERT, KENT D.	12/01/23	01/02/24	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00	
		THOMAS,BRAD M.	01/01/24	01/02/24	DEP DIR OF ED & HUMAN SERV POL	1,104.44	
		THOMAS,BRAD M.	10/01/23	01/02/24	DEP DIR OF ED & HUMAN SERV POL (OTHER COMPENSATION)	2,133.34	
		TILLING-THOMPSON, THERESA N.	01/01/24	01/02/24	PROFESSIONAL STAFF	538.89	
		TYROLER, KELLY M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	765.56	
		TYROLER, KELLY M.	12/01/23	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		VASSAR,BANYON N.	01/01/24	01/02/24	DIRECTOR OF IT	611.11	
		WADYKA, HEATHER S.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	683.33	
		WAUGH, SETH M.	01/01/24	01/02/24	WORKFORCE POLICY DIRECTOR	1,177.78	
		WHEELER, JAMES J.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	861.11	
		WILLIAMS, MAURA A.	01/01/24	01/02/24	OPERATIONS MANAGER	361.11	
		WILSON, JEANNE K.	01/01/24	01/02/24	RETIREMENT COUNSEL	972.22	
		WISCH, SAMUEL A.	01/01/24	01/02/24	SENIOR COUNSELOR TO THE CHAIRW	944.44	
					PERSONNEL COMPENSATION TOTALS:	173,372.32	
	TRAVEL						
02-15	AP	01726771	JONES, AMY M.	10/30/23	11/08/23	PARKING	20.00
						TRAVEL TOTALS:	20.00
	RENT, COMMUNICATION, UTILITIES						
01-16	AP	01721171	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 7	3,849.93
01-16	AP	01721171	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 8	7,999.92
01-16	AP	01721171	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 14	15,399.72
01-26	AP	01724072	CITI PCARD-GOOGLE YouTube TV	12/05/23	01/04/24	UTILITIES	72.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	352.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	888.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	5,192.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,755.27

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PRINTING AND REPRODUCTION							
01-17	AP	01716748	ACCURATE WORD	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO	76.00
01-17	AP	01719300	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							114.00
OTHER SERVICES							
01-18	AP	01716752	CREATIVENGINE	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	4,800.00
01-18	AP	01716754	CONGRESSIONAL MANAGEMENT FOUNDATION	12/15/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR	5,000.00
01-18	AP	01717735	PLUVIOSE VERONIQUE	12/15/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	195.71
01-22	AP	01723938	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	10,272.00
01-31	AP	01719867	CITI PCARD-Mailchimp	12/06/23	12/06/23	WEB DEV HST,EMAIL & RLTD SERV	867.08
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-21	AP	01727731	CITI PCARD-WWW.DRYYDC.COM	12/08/23	12/08/23	LAUNDRY SERVICES	191.09
OTHER SERVICES TOTALS:							21,710.88
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER	7.62
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	181.36
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	381.04
01-17	AP	01716755	SODEXO INC & AFFILIATES	12/15/23	12/15/23	LEGISLATIVE PLNNG FOOD AND BEV	685.85
01-18	AP	01717725	RELX INC DBA LEXISNEXIS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	9,924.00
01-18	AP	01717733	INSIDE OSHA ONLINE.COM	01/01/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,911.00
01-18	AP	01719298	WEST GROUP	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,809.36
01-18	AP	01719316	MATESIC, HANNAH M.	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	49.99
01-26	AP	01724072	CITI PCARD-AMZN Mktp US ED8ET9A53	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-26	AP	01724072	CITI PCARD-AMZN Mktp US KC3EY5C03	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	12.99
01-26	AP	01724072	CITI PCARD-AMZN Mktp US TF8SL1AX1	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	287.76
01-31	AP	01719867	CITI PCARD-AMAZON.COM 0J4S08G03	12/01/23	12/01/23	FOOD & BEVERAGE	15.99
01-31	AP	01719867	CITI PCARD-AMZN MKTP US	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	-109.99
01-31	AP	01719867	CITI PCARD-AMZN MKTP US FN30F66B3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	37.97
01-31	AP	01719867	CITI PCARD-AMZN Mktp US	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	-94.99
01-31	AP	01719867	CITI PCARD-AMZN Mktp US 6G3TS56C3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	25.59
01-31	AP	01719867	CITI PCARD-AMZN Mktp US 6U3RW8LP3	12/01/23	12/01/23	FOOD & BEVERAGE	15.98
01-31	AP	01719867	CITI PCARD-AMZN Mktp US FP9XL32J3	12/01/23	12/01/23	FOOD & BEVERAGE	37.71
01-31	AP	01719867	CITI PCARD-AMZN Mktp US FP9XL32J3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-31	AP	01719867	CITI PCARD-AMZN Mktp US LB5JF0QJ3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	1,590.82
01-31	AP	01719867	CITI PCARD-AMZN Mktp US MJ7NL13P3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	154.91
01-31	AP	01719867	CITI PCARD-AMZN Mktp US TJ82Y1VC2	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	184.70
01-31	AP	01719867	CITI PCARD-CHICK-FIL-A #04346	12/12/23	12/12/23	FOOD & BEVERAGE	789.67
01-31	AP	01719867	CITI PCARD-LEADERSHIP CONNECT	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,420.00
01-31	AP	01719867	CITI PCARD-PAYPAL WENSHIXHK9Y	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	255.42
01-31	AP	01719867	CITI PCARD-READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER	325.37
01-31	AP	01719867	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER	433.89
01-31	AP	01719867	CITI PCARD-SPECTATOR	12/22/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	5.29
01-31	AP	01719867	CITI PCARD-WE THE PIZZA	12/05/23	12/05/23	FOOD & BEVERAGE	672.30
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	169.37
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	109.64
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	785.85
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	2,319.12
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	191.25
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	910.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
02-14	AP	01727783	EMERGENT LLC	12/31/23 12/30/24	SOFTWARE LESS THAN \$500 QTY - 7	1,277.85
02-14	AP	01727783	EMERGENT LLC	12/31/23 12/30/24	SOFTWARE LESS THAN \$500 QTY - 37	6,754.35
02-21	AP	01727731	CITI PCARD-Canva 04016-48855435	12/31/23 12/31/23	SOFTWARE LESS THAN \$500	119.40
02-21	AP	01727731	CITI PCARD-Newmax. CLEENG	12/19/23 12/18/24	PUBLICATIONS/REFERENCE MAT'L	52.99
03-14	AP	01735006	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	480.00
03-20	AP	01738633	GOVCONNECTION INC	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	599.97
03-20	AP	01738633	GOVCONNECTION INC	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,716.00
					SUPPLIES AND MATERIALS TOTALS:	40,528.00
EQUIPMENT						
02-14	AP	01727783	EMERGENT LLC	12/31/23 12/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,806.32
03-05	AP	01733512	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/20/24 02/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	18,471.00
03-20	AP	01738633	GOVCONNECTION INC	02/27/24 02/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000	93,137.60
03-20	AP	01738633	GOVCONNECTION INC	02/27/24 02/27/24	WARRANTIES QTY - 4	1,116.00
					EQUIPMENT TOTALS:	115,530.92
					GENERAL EXPENDITURES TOTALS:	385,031.39
					OFFICE TOTALS:	385,031.39
2024 COMMITTEE ON EDUCATION AND WORKFORCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	33,783.27
					INTERN ALLOWANCES TOTALS:	33,783.27
					OFFICE TOTALS:	33,783.27
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCDOWELL, JONAH R.	03/06/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		1,083.00
		RAMACHANDRAN, SWETHA	01/09/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		3,644.44
		RAMPERSAUD, SAPNA V.	02/12/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		5,240.27
		SAWYER, OLIVIA S.	01/09/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		4,920.00
		SIT, MAILE J.	01/16/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		4,500.00
		TOLBERT, JAMAR T.	01/09/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		4,920.00
		TOMASELLO, ADRIANNA G.	01/09/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		4,920.00
		WILSON, NATALIA T.	01/09/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		4,555.56
					PERSONNEL COMPENSATION TOTALS:	33,783.27
					INTERN ALLOWANCES TOTALS:	33,783.27
					OFFICE TOTALS:	33,783.27
2024 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,752,738.14
					TRAVEL	9,251.37
					RENT, COMMUNICATION, UTILITIES	15,882.32

PRINTING AND REPRODUCTION	145.00	145.00
OTHER SERVICES	154.19	154.19
SUPPLIES AND MATERIALS	13,229.32	13,229.32
EQUIPMENT	8,632.32	8,632.32
GENERAL EXPENDITURES TOTALS:	2,800,032.66	2,800,032.66
OFFICE TOTALS:	2,800,032.66	2,800,032.66

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABMA, LYDIA C.	01/03/24	03/31/24	POLICY ANALYST	17,111.10
ANTON, HANNAH F.	01/03/24	03/31/24	POLICY ANALYST	15,888.90
AREY, KATELYN M.	01/03/24	03/31/24	DIGITAL DIRECTOR	19,555.57
BEAVIN, SHANA L.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	24,444.43
BREBBIA, SEAN B.	01/03/24	03/31/24	CHIEF COUNSEL, OVERSIGHT & INV	45,222.23
BRIMMER, MOLLY A.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	28,233.32
BROCHIN, JOLIE E.	01/03/24	03/31/24	JUNIOR PROFESSIONAL STAFF MBR	17,111.10
BROOKE JR, FRANCIS J.	03/06/24	03/31/24	SHARED STAFF	83.33
BUDDHARAJU, ANUDEEP	01/03/24	03/31/24	SENIOR COUNSEL	30,555.57
BURKE, SARAH R.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	51,846.67
BURNS II, DAVID C.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	31,777.77
CAMERON, MICHAEL T.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	17,600.00
CARDMAN, KEEGAN S.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
CONNELL, MARJORIE F.	01/03/24	03/31/24	DIRECTOR OF ARCHIVES	13,444.43
COURI II, GERALD S.	01/03/24	03/31/24	DEPUTY CHIEF COUNSEL FOR ENVIR	38,622.23
CRAWFORD, CHRISTOPHER K.	03/01/24	03/31/24	SHARED STAFF	100.00
CRISP MCCLAIN, TIMIA A.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	28,111.10
CROCKER, NICHOLAS L.	01/03/24	03/31/24	SENIOR ADVISOR AND DIRECTOR OF	47,666.67
ENSSLIN, COREY J.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	33,000.00
EPPERSON, JENNIFER L.	01/03/24	03/31/24	CHIEF COUNSEL, COMMUNICATIONS	40,333.33
ERIKSEN, LAUREN A.	01/03/24	03/31/24	CLERK	15,155.57
FAHEY, BRIAN M.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
FLACK, AUSTIN J.	01/03/24	03/31/24	JUNIOR PROFESSIONAL STAFF	20,777.77
FLUKEY, KRISTIN L.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	23,222.23
GOLD, SETH J.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	31,777.77
GORDON, WEVERLY L.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR/GENERAL	46,444.43
GRAHAM, GRACE R.	01/03/24	03/31/24	CHIEF COUNSEL	49,744.43
GREENE, DANIEL M.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB	31,777.77
GREENE, SYDNEY S.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	30,555.57
GUARASCIO, TIFFANY	01/03/24	03/31/24	STAFF DIRECTOR	51,846.67
GULSHEN, JAY B.	02/01/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB	24,166.66
GUTIERREZ, ANTHONY J.	01/03/24	03/31/24	PROFESSIONAL STAFF MBR	28,111.10
HABERMAN, ALICIA C.	01/03/24	03/31/24	STAFF DIRECTOR, ENVIRONMENT &	40,333.33
HAGIGH, REBECCA G.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
HAMILTON, PERRY H.	01/03/24	03/31/24	MEMBER SERVICES AND OUTREACH M	25,666.67
HARSHA, CHRISTEN E.	01/03/24	03/31/24	SENIOR COUNSEL	39,111.10
HATTRUP, SAMUEL J.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
HEBEIN, EMILY M.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
HERMAN, SLATE H.	01/03/24	03/31/24	COUNSEL	28,111.10
HERRON, JESSICA L.	01/03/24	03/31/24	CLERK	15,155.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON ENERGY & COMMERCE—Con.						
		HODGES, JOSHUA S.	03/06/24 03/31/24	SHARED STAFF	83.33	
		HODSON,NATHAN M	01/03/24 03/31/24	STAFF DIRECTOR	51,846.67	
		HOLLAND, STEPHEN M.	01/03/24 03/01/24	SENIOR HEALTH COUNSEL	22,125.00	
		HOLLAND, STEPHEN M.	03/01/24 03/01/24	SENIOR HEALTH COUNSEL (OTHER COMPENSATION)	1,875.00	
		HONE, ELIZABETH A.	01/03/24 03/31/24	CHIEF COUNSEL, CONSUMER PROTEC	40,333.33	
		HUGGINS, CALVIN J.	02/20/24 03/31/24	STAFF ASSISTANT	5,125.00	
		HUPMAN, TARA S.	01/03/24 03/31/24	CHIEF COUNSEL	44,000.00	
		HUPMAN, TARA S.	02/01/24 02/29/24	CHIEF COUNSEL (OTHER COMPENSATION)	2,675.00	
		JACKSON, NOAH A.	01/03/24 03/31/24	CLERK	15,155.57	
		JONES, CHRISTOPHER W.	01/03/24 03/31/24	SHARED EMPLOYEE	293.33	
		KELLY, DANIEL P.	01/03/24 03/31/24	PRESS ASSISTANT	13,444.43	
		KELLY, PATRICK W.	01/03/24 03/31/24	PART-TIME EMPLOYEE	3,422.23	
		KELLY, SEAN M.	01/03/24 03/31/24	PRESS SECRETARY	26,888.90	
		KHATERZAI,SAHA	01/03/24 03/31/24	SENIOR PROFESSIONAL STAFF MEMB	31,777.77	
		KHLOPIN, ALEXANDER D.	01/03/24 03/31/24	STAFF ASSISTANT	12,222.23	
		KIELTY, PETER E.	01/03/24 03/31/24	GENERAL COUNSEL	46,444.43	
		KING,EMILY P	01/03/24 03/31/24	MEMBER SERVICES DIRECTOR	39,111.10	
		KREKORIAN,ELISE S	01/03/24 03/31/24	COUNSEL	28,111.10	
		KREPICH, CHRISTOPHER M.	01/03/24 03/31/24	PRESS SECRETARY	28,233.33	
		KUHL, MACKENZIE A	01/03/24 03/31/24	DIGITAL MANAGER	22,000.00	
		KURTH,TIMOTHY J	01/03/24 03/31/24	CHIEF COUNSEL, CPC	49,744.43	
		LEE,UNA	01/03/24 03/31/24	CHIEF HEALTH COUNSEL	41,555.57	
		LEGANSKI, GIULIA R.	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	30,555.57	
		LIN, JOHN T.	01/03/24 03/31/24	SENIOR COUNSEL	33,000.00	
		LINGLE, DREW P.	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	28,111.10	
		MARIS, PETER W.	01/03/24 03/31/24	RESEARCH ASSISTANT	13,444.43	
		MARTIN, MARY K.	01/03/24 03/31/24	CHIEF COUNSEL, ENERGY & ENVIOR	49,744.43	
		MAUSER, GAYLE E.	01/03/24 03/31/24	HEALTH ADVISOR	31,777.77	
		MCAULIFFE, WILLIAM R.	01/03/24 03/31/24	CHIEF COUNSEL, OVERSIGHT & INV	40,333.33	
		MILLER,DANIEL A	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	24,444.43	
		MONTFORT CORL, ELYSA A.	01/03/24 03/31/24	PRESS SECRETARY	30,555.57	
		MOONEY,BRANDON P	01/03/24 03/31/24	DEPUTY CHIEF COUNSEL, ENERGY	36,177.77	
		O'CONNOR, CONSTANCE D.	01/03/24 03/31/24	SENIOR OVERSIGHT COUNSEL	33,000.00	
		O'CONNOR,CATHERINE D	01/03/24 03/31/24	CHIEF COUNSEL, C&T	49,744.43	
		ORLANDO, JOSEPH S.	01/03/24 03/31/24	JUNIOR PROFESSIONAL STAFF MBR	19,555.57	
		PARISI,CHRISTINA M	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	30,555.57	
		PETERSON, KAITLYN E.	01/03/24 03/31/24	CLERK	15,155.57	
		PITTARD, KRISTOPHER M.	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	24,444.43	
		PLUCKER, KARLI D.	01/03/24 03/31/24	SHARED EMPLOYEE	4,888.90	
		POWELL,JARED K	02/01/24 02/29/24	SHARED STAFF	100.00	
		PROFFITT, GAVIN W.	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	29,333.33	
		RAFAEL-MIRANDA, CARLA G.	01/03/24 03/31/24	STAFF ASSISTANT	12,222.23	
		RAINS,BRANNON T	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	25,666.67	

		RINKER, CAROLINE E.	01/03/24	03/31/24	JUNIOR PRESS SECRETARY	19,555.57	
		ROEHRIG, EMMA M.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23	
		ROGERS, KYLEA I.	01/03/24	03/31/24	POLICY ANALYST	17,111.10	
		ROGERS, JASON A.	03/06/24	03/31/24	SHARED STAFF	83.33	
		SAMUELS, HARRY B.	01/03/24	03/31/24	OVERSIGHT COUNSEL	24,444.43	
		SCHULTHEIS, EMMA G.	01/03/24	03/31/24	CLERK	13,888.89	
		SLOBODIN, ALAN M.	01/03/24	03/31/24	CHIEF INVESTIGATIVE COUNSEL	40,333.33	
		SOUVALL, ANDREW W.	01/03/24	03/31/24	DIRECTOR OF COMMUNICATIONS AND	46,444.43	
		SPENCER, PETER	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	37,888.90	
		STROM, JOHN H.	01/03/24	03/31/24	SENIOR COUNSEL	38,622.23	
		SUGARMAN, ALEC J.	03/06/24	03/31/24	SHARED STAFF	83.33	
		SURAMPUDY, MEDHA	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	28,111.10	
		SUTTER, JACQUELYN L.	01/03/24	03/31/24	SENIOR COUNSEL	31,777.77	
		TAGGART, MICHAEL H.	01/03/24	02/23/24	POLICY DIRECTOR	26,208.33	
		TANZER, THEODORE R.	01/03/24	03/31/24	SENIOR COUNSEL	36,666.67	
		THOMAS, JOANNE S.	01/03/24	03/31/24	COUNSEL	24,444.43	
		THOMAS, JOHANNA R.	01/03/24	03/31/24	COUNSEL	28,111.10	
		THORNE, DRAY A.	01/03/24	03/31/24	DIR OF INFORMATION TECHNOLOGY	41,166.67	
		TOMILCHIK, REBECCA J.	01/03/24	03/31/24	JUNIOR PROFESSIONAL STAFF MBR	20,777.77	
		VIAU, EVAN M.	01/03/24	01/08/24	PROFESSIONAL STAFF MBR	2,083.33	
		WALKER, EDWARD L.	01/03/24	03/31/24	TECHNOLOGY DIRECTOR	20,777.77	
		WILSON, CAITLIN E.	01/03/24	03/31/24	COUNSEL	31,777.77	
		WOOD, CAROLINE E.	01/03/24	03/31/24	RESEARCH ANALYST	17,111.10	
		WRIGHT, JOSEPH T.	01/03/24	03/31/24	STAFF DIRECTOR, ENERGY SUBCOMM	40,333.33	
		YOUNG, CLIFFORD J.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	35,444.43	
					PERSONNEL COMPENSATION TOTALS:	2,752,738.14	
		TRAVEL					
03-06	AP	X0140292	GUARASCIO, TIFFANY	02/25/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	2,148.60
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/25/24	02/28/24	LODGING	4,490.80
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/25/24	02/25/24	MEALS	54.83
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/26/24	02/26/24	MEALS	128.21
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/27/24	02/27/24	MEALS	98.91
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/28/24	02/28/24	MEALS	19.16
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/25/24	02/25/24	WI-FI ON TRAVEL	29.00
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/28/24	02/28/24	WI-FI ON TRAVEL	29.00
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/26/24	02/26/24	TAXI/RIDE SHARE	13.97
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/28/24	02/28/24	TAXI/RIDE SHARE	34.92
03-20	AP	X0147651	HAMILTON, PERRY H.	02/26/24	02/26/24	MEALS	106.51
03-20	AP	X0147651	HAMILTON, PERRY H.	02/27/24	02/27/24	MEALS	82.91
03-20	AP	X0147651	HAMILTON, PERRY H.	02/28/24	02/28/24	MEALS	23.48
03-20	AP	X0147651	HAMILTON, PERRY H.	02/28/24	02/28/24	WI-FI ON TRAVEL	29.00
03-20	AP	X0147651	HAMILTON, PERRY H.	02/25/24	02/25/24	TAXI/RIDE SHARE	51.57
03-20	AP	X0147651	HAMILTON, PERRY H.	02/26/24	02/26/24	TAXI/RIDE SHARE	91.41
03-20	AP	X0147651	HAMILTON, PERRY H.	02/27/24	02/27/24	TAXI/RIDE SHARE	84.18
03-20	AP	X0147651	HAMILTON, PERRY H.	02/28/24	02/28/24	TAXI/RIDE SHARE	49.92
03-26	AP	X0146705	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	498.10
03-26	AP	X0146705	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	308.10
03-26	AP	X0149905	CROCKER, NICHOLAS L.	02/24/24	02/24/24	MEALS	17.25
03-26	AP	X0149905	CROCKER, NICHOLAS L.	02/25/24	02/25/24	MEALS	15.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON ENERGY & COMMERCE—Con.						
03-26	AP	X0149905	CROCKER, NICHOLAS L	02/26/24 02/26/24	MEALS	21.96
03-26	AP	X0149905	CROCKER, NICHOLAS L	02/27/24 02/27/24	MEALS	90.25
03-26	AP	X0149905	CROCKER, NICHOLAS L	02/28/24 02/28/24	MEALS	15.96
03-26	AP	X0149905	CROCKER, NICHOLAS L	02/25/24 02/25/24	WI-FI ON TRAVEL	29.00
03-26	AP	X0149905	CROCKER, NICHOLAS L	02/28/24 02/28/24	WI-FI ON TRAVEL	29.00
03-26	AP	X0149905	CROCKER, NICHOLAS L	02/25/24 02/25/24	TAXI/RIDE SHARE	37.97
03-26	AP	X0149905	CROCKER, NICHOLAS L	02/28/24 02/28/24	TAXI/RIDE SHARE	49.87
03-26	AP	X0150054	HODSON, NATHAN	02/25/24 02/25/24	MEALS	55.59
03-26	AP	X0150054	HODSON, NATHAN	02/26/24 02/26/24	MEALS	96.51
03-26	AP	X0150054	HODSON, NATHAN	02/27/24 02/27/24	MEALS	68.91
03-26	AP	X0150054	HODSON, NATHAN	02/28/24 02/28/24	MEALS	13.74
03-26	AP	X0150054	HODSON, NATHAN	02/28/24 02/28/24	WI-FI ON TRAVEL	39.95
03-26	AP	X0150054	HODSON, NATHAN	02/25/24 02/25/24	TAXI/RIDE SHARE	49.04
03-26	AP	X0150054	HODSON, NATHAN	02/26/24 02/26/24	TAXI/RIDE SHARE	107.79
03-26	AP	X0150054	HODSON, NATHAN	02/27/24 02/27/24	TAXI/RIDE SHARE	81.80
03-26	AP	X0150054	HODSON, NATHAN	02/28/24 02/28/24	TAXI/RIDE SHARE	59.07
					TRAVEL TOTALS:	9,251.37
RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0131872		02/14/24 02/15/24	HIR GRAPHICS (TRANSFER)	220.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	412.00
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	1,151.50
02-28	GL	EMS0131958		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	6,167.89
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	412.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	1,136.00
03-26	GL	EMS0132659		02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	6,070.18
03-27	GL	MED0132660		03/05/24 03/21/24	HIR GRAPHICS (TRANSFER)	312.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,882.32
PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/16/24 01/16/24	PHOTOGRAPHIC (TRANSFER)	9.00
02-08	AP	X0138091	ACCURATE WORD	01/11/24 01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0131872		02/23/24 02/23/24	PHOTOGRAPHIC (TRANSFER)	18.00
03-06	GL	LAW0132154		03/01/24 03/01/24	REPRODUCTION OF FED/PUBLIC LAW	80.00
					PRINTING AND REPRODUCTION TOTALS:	145.00
OTHER SERVICES						
02-26	AP	X0138363	CITIBANK -EIG CONSTANTCONTACT.COM	01/19/24 01/19/24	WEB DEV HST,EMAIL & RLTD SERV	153.70
03-26	AP	X0147485	CITIBANK -GOOGLE Google Storage	02/18/24 03/17/24	TECHNOLOGY SERVICE CONTRACTS	0.49
					OTHER SERVICES TOTALS:	154.19
SUPPLIES AND MATERIALS						
01-18	AP	X0133626	TSRC INC	01/03/24 01/03/24	WATER	180.00
01-23	AP	X0134799	AXIOS MEDIA INC	01/08/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	3,699.00
01-25	AP	X0135431	RELX INC DBA LEXISNEXIS	01/08/24 01/08/24	PUBLICATIONS/REFERENCE MAT'L	2,560.00
01-30	AP	X0136323	NESPRESSO USA INC	01/09/24 01/09/24	FOOD & BEVERAGE	687.80
01-31	GL	RMS0131297		01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	363.43

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02-08	GL	FRM0131504		12/01/23	01/05/24	FRAMING (TRANSFER)	50.00
02-22	AP	X0141407	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	432.83
02-23	AP	X0139256	KUHL, MACKENZIE A.	01/24/24	01/23/25	SOFTWARE LESS THAN \$500	381.60
02-26	AP	X0138363	CITIBANK -AMZN Mktp US TK9MS9W31	01/10/24	01/10/24	HABITATION EXPENSE	159.98
02-26	AP	X0138363	CITIBANK -GOOGLE Google Storage	01/18/24	02/18/24	SOFTWARE LESS THAN \$500	0.49
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	206.33
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	72.00
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	60.00
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	46.28
03-13	AP	X0148428	GUARASCIO, TIFFANY	03/06/24	03/06/24	FOOD & BEVERAGE	410.97
03-20	AP	X0148917	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	542.48
03-20	AP	X0149678	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER	298.89
03-21	AP	X0150484	GUARASCIO, TIFFANY	03/12/24	03/12/24	FOOD & BEVERAGE	364.50
03-25	AP	X0148916	GOVCONNECTION INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	656.97
03-26	AP	X0147485	CITIBANK -AMZN Mktp US R03DB6UI1	01/30/24	01/30/24	FOOD & BEVERAGE	59.76
03-26	AP	X0147485	CITIBANK -EIG CONSTANTCONTACT.COM	02/10/24	03/11/24	SOFTWARE LESS THAN \$500	461.10
03-26	AP	X0147485	CITIBANK -QDOBA 2350 CATERING	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	624.75
03-28	AP	X0152121	GUARASCIO, TIFFANY	03/20/24	03/20/24	LEGISLATIVE PLNNG FOOD AND BEV	711.27
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	198.89
SUPPLIES AND MATERIALS TOTALS:							13,229.32
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	2,498.16
02-16	AP	01731034	GOVCONNECTION INC	02/08/24	02/08/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,079.88
02-26	AP	X0138363	CITIBANK -AMAZON RET 111-560052	01/19/24	01/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	57.96
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	2,498.16
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	2,498.16
EQUIPMENT TOTALS:							8,632.32
GENERAL EXPENDITURES TOTALS:							2,800,032.66
OFFICE TOTALS:							2,800,032.66

2023 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABMA, LYDIA C.	01/01/24	01/02/24	POLICY ANALYST	388.89
ABMA, LYDIA C.	01/01/24	01/02/24	POLICY ANALYST (OTHER COMPENSATION)	1,500.00
ANTON, HANNAH F.	01/01/24	01/02/24	POLICY ANALYST	361.11
ANTON, HANNAH F.	01/01/24	01/02/24	POLICY ANALYST (OTHER COMPENSATION)	1,500.00
AREY, KATELYN M.	01/01/24	01/02/24	DIGITAL DIRECTOR	444.44
BEAVIN, SHANA L.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	555.56
BEAVIN, SHANA L.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
BREBBIA, SEAN B.	01/01/24	01/02/24	CHIEF COUNSEL, OVERSIGHT & INV	1,027.78
BREBBIA, SEAN B.	01/01/24	01/02/24	CHIEF COUNSEL, OVERSIGHT & INV (OTHER COMPENSATION)	2,258.33
BRIMMER, MOLLY A.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	641.67
BROCHIN, JOLIE E.	01/01/24	01/02/24	JUNIOR PROFESSIONAL STAFF MBR	388.89
BUDDHARAJU, ANUDEEP	01/01/24	01/02/24	SENIOR COUNSEL	694.44
BURKE,SARAH R	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,178.33
BURNS II, DAVID C.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	722.22
CAMERON, MICHAEL T.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	400.00
CARDMAN, KEEGAN S.	01/01/24	01/02/24	STAFF ASSISTANT	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON ENERGY & COMMERCE—Con.						
		CARDMAN, KEEGAN S.	01/01/24 01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		CONNELL, MARJORIE F.	01/01/24 01/02/24	DIRECTOR OF ARCHIVES	305.56	
		COURI II, GERALD S.	01/01/24 01/02/24	DEPUTY CHIEF COUNSEL FOR ENVIR	877.78	
		CRISP MCCLAIN, TIMIA A.	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER	638.89	
		CRISP MCCLAIN, TIMIA A.	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00	
		CROCKER, NICHOLAS L.	01/01/24 01/02/24	SENIOR ADVISOR AND DIRECTOR OF	1,083.33	
		CROCKER, NICHOLAS L.	01/01/24 01/02/24	SENIOR ADVISOR AND DIRECTOR OF (OTHER COMPENSATION)	1,425.00	
		ENSSLIN, COREY J.	01/01/24 01/02/24	SENIOR POLICY ADVISOR	750.00	
		ENSSLIN, COREY J.	01/01/24 01/02/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,000.00	
		EPPERSON, JENNIFER L.	01/01/24 01/02/24	CHIEF COUNSEL, COMMUNICATIONS	916.67	
		EPPERSON, JENNIFER L.	01/01/24 01/02/24	CHIEF COUNSEL, COMMUNICATIONS (OTHER COMPENSATION)	1,500.00	
		ERIKSEN, LAUREN A.	01/01/24 01/02/24	CLERK	344.44	
		FAHEY, BRIAN M.	01/01/24 01/02/24	SHARED EMPLOYEE	6.67	
		FLACK, AUSTIN J.	01/01/24 01/02/24	JUNIOR PROFESSIONAL STAFF	472.22	
		FLACK, AUSTIN J.	01/01/24 01/02/24	JUNIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	1,500.00	
		FLUKEY, KRISTIN L.	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER	527.78	
		GOLD, SETH J.	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER	722.22	
		GORDON, WAVERLY L.	01/01/24 01/02/24	DEPUTY STAFF DIRECTOR/GENERAL	1,055.56	
		GORDON, WAVERLY L.	01/01/24 01/02/24	DEPUTY STAFF DIRECTOR/GENERAL (OTHER COMPENSATION)	1,500.00	
		GRAHAM, GRACE R.	01/01/24 01/02/24	CHIEF COUNSEL	1,130.56	
		GRAHAM, GRACE R.	01/01/24 01/02/24	CHIEF COUNSEL (OTHER COMPENSATION)	716.66	
		GREENE, DANIEL M.	01/01/24 01/02/24	SENIOR PROFESSIONAL STAFF MEMB	722.22	
		GREENE, DANIEL M.	01/01/24 01/02/24	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	1,500.00	
		GREENE, SYDNEY S.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS	694.44	
		GUARASCIO, TIFFANY	01/01/24 01/02/24	STAFF DIRECTOR	1,178.33	
		GUTIERREZ, ANTHONY J.	01/01/24 01/02/24	PROFESSIONAL STAFF MBR	638.89	
		GUTIERREZ, ANTHONY J.	01/01/24 01/02/24	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,500.00	
		HABERMAN, ALICIA C.	01/01/24 01/02/24	STAFF DIRECTOR, ENVIRONMENT &	916.67	
		HABERMAN, ALICIA C.	01/01/24 01/02/24	STAFF DIRECTOR, ENVIRONMENT & (OTHER COMPENSATION)	1,500.00	
		HAGIGH, REBECCA G.	01/01/24 01/02/24	STAFF ASSISTANT	277.78	
		HAMILTON, PERRY H.	01/01/24 01/02/24	MEMBER SERVICES AND OUTREACH M	583.33	
		HAMILTON, PERRY H.	01/01/24 01/02/24	MEMBER SERVICES AND OUTREACH M (OTHER COMPENSATION)	1,500.00	
		HARSHA, CHRISTEN E.	01/01/24 01/02/24	SENIOR COUNSEL	888.89	
		HARSHA, CHRISTEN E.	01/01/24 01/02/24	SENIOR COUNSEL (OTHER COMPENSATION)	3,333.33	
		HATTRUP, SAMUEL J.	01/01/24 01/02/24	SHARED EMPLOYEE	6.67	
		HEBEIN, EMILY M.	01/01/24 01/02/24	SHARED EMPLOYEE	6.67	
		HERMAN, SLATE H.	01/01/24 01/02/24	COUNSEL	638.89	
		HERRON, JESSICA L.	01/01/24 01/02/24	CLERK	344.44	
		HODSON, NATHAN M.	01/01/24 01/02/24	STAFF DIRECTOR	1,178.33	
		HOLLAND, STEPHEN M.	01/01/24 01/02/24	SENIOR HEALTH COUNSEL	750.00	
		HOLLAND, STEPHEN M.	01/01/24 01/02/24	SENIOR HEALTH COUNSEL (OTHER COMPENSATION)	1,500.00	
		HONE, ELIZABETH A.	01/01/24 01/02/24	CHIEF COUNSEL, CONSUMER PROTEC	916.67	
		HONE, ELIZABETH A.	01/01/24 01/02/24	CHIEF COUNSEL, CONSUMER PROTEC (OTHER COMPENSATION)	1,500.00	

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HUPMAN, TARA S.	01/01/24	01/02/24	CHIEF COUNSEL	1,000.00
JACKSON, NOAH A.	01/01/24	01/02/24	CLERK	344.44
JONES, CHRISTOPHER W.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
KELLY, DANIEL P.	01/01/24	01/02/24	PRESS ASSISTANT	305.56
KELLY, PATRICK W.	01/01/24	01/02/24	PART-TIME EMPLOYEE	77.78
KELLY, SEAN M.	01/01/24	01/02/24	PRESS SECRETARY	611.11
KHATERZAI, SAHA	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB	722.22
KHATERZAI, SAHA	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	1,500.00
KHLOPIN, ALEXANDER D.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
KIELTY, PETER E.	01/01/24	01/02/24	GENERAL COUNSEL	1,055.56
KIELTY, PETER E.	01/01/24	01/02/24	GENERAL COUNSEL (OTHER COMPENSATION)	1,841.66
KING, EMILY P.	01/01/24	01/02/24	MEMBER SERVICES DIRECTOR	888.89
KING, EMILY P.	01/01/24	01/02/24	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)	3,333.33
KREKORIAN, ELISE S.	01/01/24	01/02/24	COUNSEL	638.89
KREPICH, CHRISTOPHER M.	01/01/24	01/02/24	PRESS SECRETARY	641.67
KUHL, MACKENZIE A.	01/01/24	01/02/24	DIGITAL MANAGER	500.00
KUHL, MACKENZIE A.	01/01/24	01/02/24	DIGITAL MANAGER (OTHER COMPENSATION)	1,500.00
KURTH, TIMOTHY J.	01/01/24	01/02/24	CHIEF COUNSEL, CPC	1,130.56
KURTH, TIMOTHY J.	01/01/24	01/02/24	CHIEF COUNSEL, CPC (OTHER COMPENSATION)	716.66
LEE, UNA	01/01/24	01/02/24	CHIEF HEALTH COUNSEL	944.44
LEE, UNA	01/01/24	01/02/24	CHIEF HEALTH COUNSEL (OTHER COMPENSATION)	1,500.00
LEGANSKI, GIULIA R.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	694.44
LIN, JOHN T.	01/01/24	01/02/24	SENIOR COUNSEL	750.00
LINGLE, DREW P.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	638.89
MARIS, PETER W.	01/01/24	01/02/24	RESEARCH ASSISTANT	305.56
MARTIN, MARY K.	01/01/24	01/02/24	CHIEF COUNSEL, ENERGY & ENVIOR	1,130.56
MARTIN, MARY K.	01/01/24	01/02/24	CHIEF COUNSEL, ENERGY & ENVIOR (OTHER COMPENSATION)	716.66
MAUSER, GAYLE E.	01/01/24	01/02/24	HEALTH ADVISOR	722.22
MAUSER, GAYLE E.	01/01/24	01/02/24	HEALTH ADVISOR (OTHER COMPENSATION)	5,000.00
MCAULIFFE, WILLIAM R.	01/01/24	01/02/24	CHIEF COUNSEL, OVERSIGHT & INV	916.67
MCAULIFFE, WILLIAM R.	01/01/24	01/02/24	CHIEF COUNSEL, OVERSIGHT & INV (OTHER COMPENSATION)	1,500.00
MILLER, DANIEL A.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	555.56
MILLER, DANIEL A.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
MONTFORT CORL, ELYSA A.	01/01/24	01/02/24	PRESS SECRETARY	694.44
MONTFORT CORL, ELYSA A.	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	1,500.00
MOONEY, BRANDON P.	01/01/24	01/02/24	DEPUTY CHIEF COUNSEL, ENERGY	822.22
O'CONNOR, CONSTANCE D.	01/01/24	01/02/24	SENIOR OVERSIGHT COUNSEL	750.00
O'CONNOR, CONSTANCE D.	01/01/24	01/02/24	SENIOR OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,500.00
O'CONNOR, CATHERINE D.	01/01/24	01/02/24	CHIEF COUNSEL, C&T	1,130.56
O'CONNOR, CATHERINE D.	01/01/24	01/02/24	CHIEF COUNSEL, C&T (OTHER COMPENSATION)	716.66
ORLANDO, JOSEPH S.	01/01/24	01/02/24	JUNIOR PROFESSIONAL STAFF MBR	444.44
ORLANDO, JOSEPH S.	01/01/24	01/02/24	JUNIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,500.00
PARISI, CHRISTINA M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	694.44
PARISI, CHRISTINA M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
PETERSON, KAITLYN E.	01/01/24	01/02/24	CLERK	344.44
PITTARD, KRISTOPHER M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	555.56
PITTARD, KRISTOPHER M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
PLUCKER, KARLI D.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
PROFFITT, GAVIN W.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON ENERGY & COMMERCE—Con.						
		RAFAEL-MIRANDA, CARLA G.	01/01/24 01/02/24	STAFF ASSISTANT	277.78	
		RAINS,BRANNON T	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER	583.33	
		RINKER, CAROLINE E.	01/01/24 01/02/24	JUNIOR PRESS SECRETARY	444.44	
		RINKER, CAROLINE E.	01/01/24 01/02/24	JUNIOR PRESS SECRETARY (OTHER COMPENSATION)	1,500.00	
		ROEHRIG, EMMA M.	01/01/24 01/02/24	STAFF ASSISTANT	277.78	
		ROEHRIG, EMMA M.	01/01/24 01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		ROGERS, KYLEA I.	01/01/24 01/02/24	POLICY ANALYST	388.89	
		ROGERS, KYLEA I.	01/01/24 01/02/24	POLICY ANALYST (OTHER COMPENSATION)	1,500.00	
		SAMUELS, HARRY B.	01/01/24 01/02/24	OVERSIGHT COUNSEL	555.56	
		SAMUELS, HARRY B.	01/01/24 01/02/24	OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,500.00	
		SCHULTHEIS, EMMA G.	01/01/24 01/02/24	CLERK	277.78	
		SLOBODIN, ALAN M.	01/01/24 01/02/24	CHIEF INVESTIGATIVE COUNSEL	916.67	
		SLOBODIN, ALAN M.	01/01/24 01/02/24	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	3,333.33	
		SOUVALL,ANDREW W	01/01/24 01/02/24	DIRECTOR OF COMMUNICATIONS AND	1,055.56	
		SOUVALL,ANDREW W	01/01/24 01/02/24	DIRECTOR OF COMMUNICATIONS AND (OTHER COMPENSATION)	1,500.00	
		SPENCER, PETER	01/01/24 01/02/24	SENIOR PROFESSIONAL STAFF	861.11	
		STROM, JOHN H.	01/01/24 01/02/24	SENIOR COUNSEL	877.78	
		SURAMPUDY, MEDHA	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER	638.89	
		SURAMPUDY, MEDHA	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00	
		SUTTER, JACQUELYN L.	01/01/24 01/02/24	SENIOR COUNSEL	722.22	
		SUTTER, JACQUELYN L.	01/01/24 01/02/24	SENIOR COUNSEL (OTHER COMPENSATION)	1,500.00	
		TAGGART, MICHAEL H.	01/01/24 01/02/24	POLICY DIRECTOR	1,027.78	
		TAGGART, MICHAEL H.	01/01/24 01/02/24	POLICY DIRECTOR (OTHER COMPENSATION)	2,258.33	
		TANZER, THEODORE R.	01/01/24 01/02/24	SENIOR COUNSEL	833.33	
		THOMAS, JOANNE S.	01/01/24 01/02/24	COUNSEL	555.56	
		THOMAS, JOHANNA R.	01/01/24 01/02/24	COUNSEL	638.89	
		THOMAS, JOHANNA R.	01/01/24 01/02/24	COUNSEL (OTHER COMPENSATION)	1,500.00	
		THORNE,DRAY A	01/01/24 01/02/24	DIR OF INFORMATION TECHNOLOGY	833.33	
		TOMILCHIK,REBECCA J	01/01/24 01/02/24	JUNIOR PROFESSIONAL STAFF MBR	472.22	
		TOMILCHIK,REBECCA J	01/01/24 01/02/24	JUNIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,500.00	
		VIAU, EVAN M.	01/01/24 01/02/24	PROFESSIONAL STAFF MBR	694.45	
		WALKER, EDWARD L.	01/01/24 01/02/24	TECHNOLOGY DIRECTOR	472.22	
		WALKER, EDWARD L.	01/01/24 01/02/24	TECHNOLOGY DIRECTOR (OTHER COMPENSATION)	625.00	
		WILSON, CAITLIN E.	01/01/24 01/02/24	COUNSEL	722.22	
		WOOD, CAROLINE E.	01/01/24 01/02/24	RESEARCH ANALYST	388.89	
		WOOD, CAROLINE E.	01/01/24 01/02/24	RESEARCH ANALYST (OTHER COMPENSATION)	1,500.00	
		WRIGHT, JOSEPH T.	01/01/24 01/02/24	STAFF DIRECTOR, ENERGY SUBCOMM	916.67	
		WRIGHT, JOSEPH T.	01/01/24 01/02/24	STAFF DIRECTOR, ENERGY SUBCOMM (OTHER COMPENSATION)	1,500.00	
		YOUNG,CLIFFORD J	01/01/24 01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	805.56	
		YOUNG,CLIFFORD J	01/01/24 01/02/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	146,242.22	
TRAVEL						
01-08	AP	X0126381	LEGANSKI, GIULIA R.	12/07/23 12/09/23	LODGING	80.00

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01-08	AP	X0126381	LEGANSKI, GIULIA R.	12/07/23	12/07/23	MEALS	76.51
01-08	AP	X0126381	LEGANSKI, GIULIA R.	12/08/23	12/08/23	MEALS	57.12
01-08	AP	X0126381	LEGANSKI, GIULIA R.	12/09/23	12/09/23	MEALS	58.14
01-08	AP	X0126381	LEGANSKI, GIULIA R.	12/07/23	12/07/23	TAXI/RIDE SHARE	45.74
01-08	AP	X0126381	LEGANSKI, GIULIA R.	12/09/23	12/09/23	TAXI/RIDE SHARE	19.95
01-08	AP	X0126436	VIAU, EVAN M.	12/07/23	12/09/23	LODGING	80.00
01-08	AP	X0126436	VIAU, EVAN M.	12/07/23	12/07/23	MEALS	44.78
01-08	AP	X0126436	VIAU, EVAN M.	12/08/23	12/08/23	MEALS	70.71
01-08	AP	X0126436	VIAU, EVAN M.	12/09/23	12/09/23	MEALS	66.93
01-08	AP	X0126436	VIAU, EVAN M.	12/07/23	12/07/23	TAXI/RIDE SHARE	18.40
01-08	AP	X0126436	VIAU, EVAN M.	12/08/23	12/08/23	TAXI/RIDE SHARE	34.49
01-08	AP	X0126624	O'CONNOR, CATHERINE D.	12/07/23	12/09/23	LODGING	80.00
01-08	AP	X0126624	O'CONNOR, CATHERINE D.	12/07/23	12/07/23	MEALS	133.15
01-08	AP	X0126624	O'CONNOR, CATHERINE D.	12/08/23	12/08/23	MEALS	87.54
01-08	AP	X0126624	O'CONNOR, CATHERINE D.	12/09/23	12/09/23	MEALS	72.93
01-08	AP	X0126624	O'CONNOR, CATHERINE D.	12/07/23	12/07/23	TAXI/RIDE SHARE	33.54
01-08	AP	X0126810	ANTON, HANNAH F.	12/07/23	12/08/23	LODGING	40.00
01-08	AP	X0126810	ANTON, HANNAH F.	12/07/23	12/07/23	MEALS	58.89
01-08	AP	X0126810	ANTON, HANNAH F.	12/08/23	12/08/23	MEALS	27.97
01-08	AP	X0126810	ANTON, HANNAH F.	12/07/23	12/07/23	TAXI/RIDE SHARE	48.60
01-08	AP	X0126810	ANTON, HANNAH F.	12/08/23	12/08/23	TAXI/RIDE SHARE	47.90
01-10	AP	X0127780	HERMAN, SLATE H.	12/07/23	12/09/23	LODGING	80.00
01-10	AP	X0127780	HERMAN, SLATE H.	12/07/23	12/07/23	MEALS	55.06
01-10	AP	X0127780	HERMAN, SLATE H.	12/08/23	12/08/23	MEALS	88.38
01-10	AP	X0127780	HERMAN, SLATE H.	12/09/23	12/09/23	MEALS	48.55
01-12	AP	X0126351	LIN, JOHN T.	12/07/23	12/09/23	LODGING	80.00
01-12	AP	X0126351	LIN, JOHN T.	12/07/23	12/07/23	MEALS	21.51
01-12	AP	X0126351	LIN, JOHN T.	12/08/23	12/08/23	MEALS	91.54
01-12	AP	X0126351	LIN, JOHN T.	12/09/23	12/09/23	MEALS	27.67
01-12	AP	X0126351	LIN, JOHN T.	12/07/23	12/07/23	TAXI/RIDE SHARE	38.69
01-12	AP	X0126351	LIN, JOHN T.	12/09/23	12/09/23	TAXI/RIDE SHARE	24.99
01-18	AP	X0122970	TAGGART, MICHAEL H.	10/28/23	10/29/23	LODGING	135.28
01-18	AP	X0122970	TAGGART, MICHAEL H.	10/28/23	10/28/23	PRIVATE AUTO MILEAGE	259.01
01-18	AP	X0131685	CITIBANK	12/07/23	12/08/23	LODGING	142.00
01-18	AP	X0131685	CITIBANK	12/07/23	12/09/23	LODGING	2,005.75
01-18	AP	X0132256	CITIBANK -WHOLEFDS SCP #10563	12/05/23	12/05/23	MEALS	47.92
01-22	AP	X0135070	LIN, JOHN T.	12/07/23	12/07/23	MEALS	28.46
01-22	AP	X0135070	LIN, JOHN T.	12/09/23	12/09/23	TAXI/RIDE SHARE	26.45
01-23	AP	X0133732	JACKSON, NOAH A.	12/07/23	12/09/23	LODGING	85.00
01-23	AP	X0133732	JACKSON, NOAH A.	12/07/23	12/07/23	MEALS	48.89
01-23	AP	X0133732	JACKSON, NOAH A.	12/08/23	12/08/23	MEALS	22.37
01-23	AP	X0133732	JACKSON, NOAH A.	12/08/23	12/09/23	MEALS	3.00
01-23	AP	X0133732	JACKSON, NOAH A.	12/09/23	12/09/23	MEALS	10.20
01-31	AP	X0134832	EPPERSON, JENNIFER L.	12/07/23	12/09/23	LODGING	80.00
01-31	AP	X0134832	EPPERSON, JENNIFER L.	12/07/23	12/07/23	MEALS	49.47
01-31	AP	X0134832	EPPERSON, JENNIFER L.	12/08/23	12/08/23	MEALS	56.03
01-31	AP	X0134832	EPPERSON, JENNIFER L.	12/09/23	12/09/23	MEALS	10.08
01-31	AP	X0134832	EPPERSON, JENNIFER L.	12/07/23	12/07/23	TAXI/RIDE SHARE	49.40
01-31	AP	X0134832	EPPERSON, JENNIFER L.	12/08/23	12/08/23	TAXI/RIDE SHARE	15.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON ENERGY & COMMERCE—Con.						
01-31	AP	X0134832	EPPERSON, JENNIFER L.	TAXI/RIDE SHARE	26.41	
				TRAVEL TOTALS:	4,941.33	
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0123690	US ART CO INC	POSTAGE / COURIER / BOX RENTAL	2,966.38	
01-29	GL	EMS0131152		DC TELECOM EQUIP (TRANSFER)	412.00	
01-29	GL	EMS0131152		DC TELECOM SERV (TRANSFER)	1,151.50	
01-29	GL	EMS0131152		DC TELECOM TOLLS (TRANSFER)	8,089.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,619.82	
PRINTING AND REPRODUCTION						
01-08	AP	X0129443	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO	114.00	
01-10	AP	X0131676	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO	38.00	
				PRINTING AND REPRODUCTION TOTALS:	152.00	
OTHER SERVICES						
01-03	AP	X0124602	CITIBANK -Canva 03979-39478279	WEB DEV HST,EMAIL & RLTD SERV	108.85	
01-03	AP	X0124602	CITIBANK -EIG CONSTANTCONTACT.COM	WEB DEV HST,EMAIL & RLTD SERV	341.29	
01-19	AP	X0133627	INDIGOV	WEB DEV HST,EMAIL & RLTD SERV	500.00	
01-23	AP	X0132978	INDIGOV	WEB DEV HST,EMAIL & RLTD SERV	6,000.00	
				OTHER SERVICES TOTALS:	6,950.14	
SUPPLIES AND MATERIALS						
01-03	AP	X0124602	CITIBANK -10258 ALEXANDRIA CATER	FOOD & BEVERAGE	797.96	
01-03	AP	X0124602	CITIBANK -QDOBA 2350 OLO	FOOD & BEVERAGE	376.48	
01-03	AP	X0124602	CITIBANK -TST Grazie Grazie K St	LEGISLATIVE PLNNG FOOD AND BEV	832.50	
01-08	AP	X0127494	CRITICAL MENTION INC	PUBLICATIONS/REFERENCE MAT'L	4,850.00	
01-08	AP	X0129442	SODEXO INC & AFFILIATES	FOOD & BEVERAGE	41.46	
01-08	AP	X0129761	INSIDE WASHINGTON PUBLISHERS LLC	PUBLICATIONS/REFERENCE MAT'L	2,080.00	
01-09	AP	X0129763	POLITICO LLC	PUBLICATIONS/REFERENCE MAT'L	4,880.00	
01-09	AP	X0129917	TSRC INC	WATER	446.70	
01-09	AP	X0129917	TSRC INC	FOOD & BEVERAGE	531.72	
01-09	AP	X0129917	TSRC INC	OFFICE SUPPLIES (OUTSIDE)	1,199.00	
01-10	AP	X0131596	POLITICO LLC	PUBLICATIONS/REFERENCE MAT'L	8,850.01	
01-10	AP	X0131679	TSRC INC	FOOD & BEVERAGE	70.11	
01-12	AP	X0131595	POLITICO LLC	PUBLICATIONS/REFERENCE MAT'L	26,500.00	
01-17	AP	01723248	CDW GOVERNMENT LLC	OFFICE SUPPLIES (OUTSIDE) QTY - 60	2,444.40	
01-17	AP	01723248	CDW GOVERNMENT LLC	OFFICE SUPPLIES (OUTSIDE) QTY - 50	4,355.00	
01-18	AP	X0132256	CITIBANK -10258 ALEXANDRIA CATER	FOOD & BEVERAGE	829.16	
01-18	AP	X0132256	CITIBANK -10258 ALEXANDRIA CATER	FOOD & BEVERAGE	-400.00	
01-18	AP	X0132256	CITIBANK -BLOOMBERG.COM	PUBLICATIONS/REFERENCE MAT'L	299.00	
01-18	AP	X0132256	CITIBANK -EIG CONSTANTCONTACT.COM	PUBLICATIONS/REFERENCE MAT'L	299.06	
01-18	AP	X0132256	CITIBANK -THE WASHINGTON TIMES - C	PUBLICATIONS/REFERENCE MAT'L	1.00	
01-18	AP	X0132256	CITIBANK -TST GRAZIE GRAZIE K ST	FOOD & BEVERAGE	1,324.05	
01-18	AP	X0132256	CITIBANK -WHOLEFDS SCP #10563	WATER	39.95	
01-18	AP	X0133686	READYREFRESH BLUETRITON BRANDS INC	WATER	292.89	
01-19	AP	X0129769	POLITICO LLC	PUBLICATIONS/REFERENCE MAT'L	17,900.00	

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01-19	AP	X0133688	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	303.48
01-23	AP	X0134679	READYREFRESH BLUETRITON BRANDS INC	11/01/23	11/30/23	WATER	256.67
01-23	AP	X0134683	GOVCONNECTION INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	478.00
01-24	AP	01723931	CDW GOVERNMENT LLC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	855.00
01-30	AP	X0136321	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	352.01
01-30	AP	X0136347	NESPRESSO USA INC	07/01/23	12/31/23	FOOD & BEVERAGE	1,194.00
02-05	GL	FRM0131459	.....	10/12/23	11/29/23	FRAMING (TRANSFER)	55.00
02-08	AP	01726994	CDW GOVERNMENT LLC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	3,567.00
02-26	AP	X0138363	CITIBANK -STAT	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L	399.00
02-26	AP	X0138363	CITIBANK -THE EPOCH TIMES	12/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	99.00
03-26	AP	X0150328	ARAMARK REFRESHMENT SERVICES	11/01/23	11/30/23	FOOD & BEVERAGE	84.96
SUPPLIES AND MATERIALS TOTALS:							86,484.57
EQUIPMENT							
01-24	AP	01723931	CDW GOVERNMENT LLC	12/14/23	12/14/23	OFFICE EQUIP PURCH LESS THAN \$25,000	2,500.00
01-24	AP	01723931	CDW GOVERNMENT LLC	12/14/23	12/14/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,247.67
01-25	AP	X0134685	SHARP ELECTRONICS CORPORATION	01/09/23	01/09/23	MAINTENANCE / REPAIRS	150.00
02-08	AP	01726994	CDW GOVERNMENT LLC	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	15,046.52
EQUIPMENT TOTALS:							20,944.19
GENERAL EXPENDITURES TOTALS:							278,334.27
OFFICE TOTALS:							278,334.27
2022 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
EQUIPMENT							
01-11	AP	01719674	GOVCONNECTION INC	01/02/24	01/02/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	35,000.00
EQUIPMENT TOTALS:							35,000.00
GENERAL EXPENDITURES TOTALS:							35,000.00
OFFICE TOTALS:							35,000.00
2024 COMMITTEE ON ENERGY & COMMERCE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							35,906.16
INTERN ALLOWANCES TOTALS:							35,906.16
OFFICE TOTALS:							35,906.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENCOSME ESPEJO, KELVIN	01/22/24	03/29/24	COMM. HOUSE PAID INTERN - MAJO		2,720.00
		BUU, BEETAL E.	01/22/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,208.00
		HALL, BRIAN J.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		8,020.83
		MULLIN, AMELIA G.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,656.00
		OSHIRO, SARINA Y.	01/26/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		4,333.33
		SHARMA, KASHOV	01/22/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,760.00
		WEINBACH, ANNABEL S.	01/17/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		5,328.00
		WELLS, AMY R.	01/29/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,480.00
		ZHAO, JESSICA Y.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		5,400.00
PERSONNEL COMPENSATION TOTALS:							35,906.16
INTERN ALLOWANCES TOTALS:							35,906.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON ENERGY & COMMERCE—Con.						
					OFFICE TOTALS:	35,906.16
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,169,486.69
					TRAVEL	19,122.44
					RENT, COMMUNICATION, UTILITIES	25,121.06
					PRINTING AND REPRODUCTION	190.00
					OTHER SERVICES	6,990.63
					SUPPLIES AND MATERIALS	20,730.81
					EQUIPMENT	6,458.94
					GENERAL EXPENDITURES TOTALS:	3,248,100.57
					OFFICE TOTALS:	3,248,100.57
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOURISK, CLARK P.	01/03/24	03/31/24	COUNSEL	32,266.67
		ALLEN, EMILY G.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
		ASHWORTH,DANIEL P.	01/03/24	03/31/24	DEPUTY CHIEF COUNSEL FOR OVERS	39,111.10
		BAKER, MALLORY M.	01/03/24	03/31/24	PRESS ASSISTANT	22,000.00
		BAKER,STACY L.	01/03/24	03/31/24	DIRECTOR OF INFORMATION TECHNO	48,888.90
		BARSA, LISA P.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB	42,777.77
		BENJAMIN, WILLIAM C.	01/03/24	03/31/24	DEPUTY DIRECTOR OF INFORMATION	41,555.56
		BENZINE,MITCHELL L.	01/03/24	03/31/24	STAFF DIR, SELECT SUB ON CORON	46,444.44
		BHARWANI, RAJESH D.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB	42,777.77
		BONETT, ADRIANA G.	01/03/24	03/31/24	DEMOCRATIC DIGITAL DIRECTOR	23,711.10
		BREWER, MADELINE D.	01/03/24	03/31/24	COUNSEL, SELECT SUB ON CORONAV	28,111.10
		BRUBAKER, ALAN L.	01/03/24	03/31/24	SENIOR ADVISOR	46,444.44
		BURCH, LEIGH A.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB	31,777.77
		BURNS,EMILY M.	01/03/24	03/31/24	DEMOCRATIC POLICY DIRECTOR	43,511.10
		BUTLER, ROBIN M.	01/03/24	03/31/24	FINANCE DIRECTOR	46,444.44
		CALLEJAS, COURTNEY L.	01/03/24	03/31/24	DEMOCRATIC DEPUTY INVESTIGATIV	30,311.10
		CAMP, LAUREN E.	01/03/24	03/31/24	PRESS SECRETARY	26,888.90
		CASH,AMANDA C.	01/03/24	03/31/24	SENIOR ADVISOR	1,002.23
		CIPOLLONE, JOSEPH M.	01/03/24	03/31/24	COUNSEL, SELECT SUB ON CORONAV	25,666.67
		CLERGET,SEAN N.	01/03/24	03/31/24	SHARED STAFFER	4,400.00
		COGAR, MALLORY R.	01/03/24	03/31/24	DEPUTY DIRECTOR OF OPERATIONS	34,222.23
		COLEMAN, OLIVIA C.	01/03/24	03/31/24	PRESS SECRETARY, SELECT SUB ON	23,222.23
		COLLINS, JESSICA B.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	48,888.90
		COSTELLO, JOSEPH M.	01/03/24	03/31/24	DEMOCRATIC PRESS SECRETARY	26,155.56
		CRANER, ALEXANDER R.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
		DECKER, NELLY R.	01/03/24	03/31/24	DEMOCRATIC COMMUNICATIONS DIR	38,622.23
		DONEY,LAUREN L.	01/03/24	03/31/24	DEMOCRATIC SENIOR ADVISOR TO T	34,711.10

DONLON, JESSICA L	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	51,846.67
DONOHUE, KELSEY E	01/03/24	03/31/24	COUNSEL	28,111.10
DYE, REAGAN P.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	29,333.33
DYER, ASHLI M.	01/03/24	03/31/24	COUNSEL	34,222.23
EHMEN, DAVID S.	01/03/24	03/31/24	COUNSEL	30,555.56
EMMER, JACK O.	01/03/24	03/31/24	SR COUNSEL, SELECT SUB COMM ON	30,555.56
EWENCZYK, ARTHUR J.	01/03/24	03/31/24	DEMOCRATIC CHIEF COUNSEL	42,533.33
FEENEY,SARAH V	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,000.00
FLORES, JOHN R.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	25,666.67
FLORES,DANIEL M	01/03/24	03/31/24	SENIOR COUNSEL	44,000.00
FRANCE, RAGIE C.	01/03/24	03/31/24	DEMOCRATIC COUNSEL	27,133.33
GIACHETTI, RYAN A.	01/03/24	03/31/24	PARLIAMENTARIAN	31,777.77
GINSBERG,WENDY R	01/03/24	03/31/24	DEMOCRATIC DIRECTOR OF SUBCOMM	39,111.10
GOSS,TRINITY	01/03/24	03/31/24	DEMOCRATIC PROFESSIONAL STAFF	21,022.23
GREENBERG, MAURY J.	01/03/24	03/31/24	CHIEF COUNSEL FOR INVESTIGATIO	40,822.23
HACKER,AUSTIN J	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIR	22,000.00
HARKER, LAURA M.	01/03/24	03/31/24	DEPUTY CHIEF COUNSEL FOR INVES	42,777.77
HARWOOD, GRAHAM D.	01/03/24	03/31/24	DEMOCRATIC PROFESSIONAL STAFF	19,800.00
HASSETT, LAUREN E.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,000.00
HILL, FREDERICK R.	01/03/24	03/31/24	SENIOR ADVISOR	48,888.90
HOBBY, AMANDA M.	01/03/24	03/31/24	DIGITAL DIRECTOR	26,888.90
HOEHNER, CHRISTIAN A.	01/03/24	03/31/24	POLICY DIRECTOR	45,222.23
HORNING, ELIZABETH A.	01/03/24	03/31/24	COMMUNICATIONS DIR, SELECT SUB	40,333.33
JACKSON, SARAH	01/03/24	03/31/24	DEMOCRATIC COUNSEL	34,444.44
KOELBEL, COURTNEY L	01/03/24	03/31/24	DEMOCRATIC COUNSEL	24,444.44
KUEHL, JEANNE D.	01/03/24	03/12/24	SENIOR PROFESSIONAL STAFF MEMB	24,305.56
LANGLEY, ANNA B.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER, SEL	15,888.90
LANIER,ELISA A.	01/03/24	03/31/24	DEMOCRATIC DIR. OF OPERATIONS	37,888.90
LESSLEY, LUCINDA D.	01/03/24	03/31/24	DEMOCRATIC SENIOR INVESTIGATOR	34,222.23
LICHTMAN,MILES P	01/03/24	03/31/24	DEM STAFF DIR., SELECT SUB ON	36,666.67
LOMBARDO, LAUREN	01/03/24	03/31/24	DEPUTY POLICY DIRECTOR	31,777.77
MANDOLFO, JAMES D.	01/03/24	03/31/24	GENERAL COUNSEL AND CHIEF COUN	45,711.10
MARIN,MARK	01/03/24	03/31/24	STAFF DIRECTOR	51,846.67
MARTIN, KYLE D.	01/03/24	03/31/24	COUNSEL	28,111.10
MCDONAGH, SLOAN A.	01/03/24	03/31/24	COUNSEL	30,555.56
MEIER, ERICA T.	01/03/24	03/31/24	DEMOCRATIC PROF. STAFF MEMBER/	22,244.44
MORTIER, LISA M.	01/03/24	03/31/24	SENIOR ADVISOR	44,000.00
MURRAY, JOHN W.	01/03/24	03/31/24	DEMOCRATIC SENIOR COUNSEL	34,222.23
O'KEEFE, KELLY M.	01/03/24	03/31/24	DEMOCRATIC COMMS DIR, SELECT S	25,666.67
OKEY, CHRISTOPHER G.	01/03/24	03/31/24	PRESS SECRETARY	26,888.90
OLSEN, ANYA C.	01/03/24	03/31/24	DEMOCRATIC COUNSEL	27,133.33
OSTERHUES, ERIC J.	01/03/24	03/31/24	CHIEF COUNSEL, SELECT SUBCOMM	41,555.56
PELLEGRINI, GIANCARLO R.	01/03/24	03/31/24	DEM CHIEF COUNSEL, SELECT SUBC	36,666.67
PHARES, ALEXANDER M.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	19,555.56
POLICASTRO, MARIE K.	01/03/24	03/31/24	DIR. OF OPERATIONS/MEMBER SVCS	30,555.56
POTTER, CATHERINE E.	01/03/24	03/28/24	COUNSEL	22,694.45
RANKIN, ALEX W.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	30,555.56
RENZ, BRANDON	01/17/24	03/31/24	SENIOR ADVISOR	35,972.22
ROMERO, JOSEPH A.	01/03/24	03/31/24	DEMOCRATIC COUNSEL, SELECT SUB	19,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.							
		RUBIN, REBECCA M.	01/03/24	03/31/24	DEMOCRATIC COUNSEL	24,444.44	
		RUST,JAMES R	01/03/24	03/31/24	CHIEF COUNSEL OVERSIGHT	45,222.23	
		SALTER, ABBY D.	01/03/24	03/31/24	COUNSEL	28,111.10	
		SANDERSON, TYLER J.	01/03/24	03/31/24	SENIOR COUNSEL	30,555.56	
		SAUER, ERINN L.	01/03/24	03/31/24	DEMOCRATIC DIRECTOR FOR OVERSI	42,533.33	
		SMITH, LAUREN M.	01/03/24	03/31/24	DEMOCRATIC PROF STAFF MEMBER	23,711.10	
		SOLOMON, MORGAN A.	01/03/24	03/31/24	DEMOCRATIC PROF STAFF MEMBER	19,800.00	
		SPECTRE, PETER	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER, SEL	24,444.44	
		STELLAKIS, EMILY A.	01/29/24	03/31/24	DEMOCRATIC PRESS ASSISTANT	9,816.67	
		STEPHENSON, MARK	01/03/24	03/31/24	DEMOCRATIC DIRECTOR OF LEGISLA	42,533.33	
		TAGEN,JULIE S	01/03/24	03/31/24	DEMOCRATIC STAFF DIRECTOR	46,933.33	
		TARDIF, BENJAMIN K.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	17,111.10	
		TRUDING,BRADLEY	01/03/24	03/31/24	DEMOCRATIC COUNSEL	6,111.10	
		TYLER,JASON S	01/03/24	03/31/24	CLERK	6,111.10	
		UTZ, SHARON M.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB	29,333.33	
		VINYARD, ASHLEE R.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	51,846.67	
		WALKER, EDWARD L.	01/03/24	03/31/24	TECHNOLOGY DIRECTOR	29,333.33	
		WARREN, PETER N.	01/03/24	03/31/24	SENIOR ADVISOR	48,888.90	
		WASKOWSKY,KIM E	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	25,666.67	
		WESTMORELAND,GRAYSON D	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB	33,000.00	
		WOLFE, KAITLYN B.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB	34,222.23	
		WOMACK JR, WILLIAM G.	01/03/24	03/31/24	SENIOR ADVISOR	48,888.90	
		WOODARD, MARY K.	03/14/24	03/31/24	SENIOR COUNSEL	5,666.67	
		YASS, ALICIA J.	01/03/24	03/31/24	DEMOCRATIC SR COUNSEL, SELECT	24,444.44	
		YIM,DANIEL K	01/03/24	03/31/24	DEMOCRATIC DEPUTY CHIEF OVERSI	32,266.67	
					PERSONNEL COMPENSATION TOTALS:	3,169,486.69	
TRAVEL							
01-11	AP	01718952	MANDOLFO, JAMES D.	01/04/24	01/05/24	LODGING	261.60
01-11	AP	01718952	MANDOLFO, JAMES D.	01/04/24	01/05/24	MEALS	172.99
01-11	AP	01718952	MANDOLFO, JAMES D.	01/04/24	01/05/24	TAXI/RIDE SHARE	95.31
02-06	AP	01726504	MURRAY, JOHN W.	02/01/24	02/01/24	LODGING	123.00
02-06	AP	01726504	MURRAY, JOHN W.	01/31/24	02/01/24	MEALS	125.97
02-06	AP	01726504	MURRAY, JOHN W.	01/31/24	02/02/24	CAR RENTAL	215.52
02-06	AP	01726528	MANDOLFO, JAMES D.	01/11/24	01/12/24	LODGING	197.43
02-06	AP	01726528	MANDOLFO, JAMES D.	01/11/24	01/12/24	MEALS	77.86
02-06	AP	01726528	MANDOLFO, JAMES D.	01/11/24	01/12/24	TAXI/RIDE SHARE	70.79
02-08	AP	01726551	MANDOLFO, JAMES D.	01/31/24	02/01/24	LODGING	294.90
02-08	AP	01726551	MANDOLFO, JAMES D.	01/31/24	02/01/24	MEALS	93.29
02-08	AP	01726551	MANDOLFO, JAMES D.	01/31/24	02/02/24	TAXI/RIDE SHARE	76.00
02-08	AP	01726755	SMITH, LAUREN M.	02/01/24	02/02/24	LODGING	123.00
02-08	AP	01726755	SMITH, LAUREN M.	01/31/24	02/02/24	MEALS	116.50
02-08	AP	01726755	SMITH, LAUREN M.	01/31/24	02/02/24	TAXI/RIDE SHARE	60.54
02-09	AP	01726862	CITIBANK GOV CARD SERVICE	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	2,443.20

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02-09	AP	01726862	CITIBANK GOV CARD SERVICE	01/11/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	1,133.10
02-26	AP	01731577	ABOURISK, CLARK P.	01/04/24	01/05/24	LODGING	263.83
02-26	AP	01731577	ABOURISK, CLARK P.	01/04/24	01/05/24	MEALS	51.92
02-26	AP	01731577	ABOURISK, CLARK P.	01/04/24	01/05/24	TAXI/RIDE SHARE	216.41
02-26	AP	01731583	ABOURISK, CLARK P.	01/11/24	01/12/24	LODGING	197.43
02-26	AP	01731583	ABOURISK, CLARK P.	01/11/24	01/12/24	MEALS	173.81
02-26	AP	01731583	ABOURISK, CLARK P.	01/11/24	01/12/24	TAXI/RIDE SHARE	133.27
02-26	AP	01731598	ABOURISK, CLARK P.	01/31/24	02/02/24	LODGING	294.90
02-26	AP	01731598	ABOURISK, CLARK P.	01/31/24	02/02/24	MEALS	257.86
02-26	AP	01731598	ABOURISK, CLARK P.	01/31/24	02/02/24	CAR RENTAL	320.41
02-26	AP	01731598	ABOURISK, CLARK P.	02/02/24	02/02/24	GASOLINE	46.38
02-26	AP	01731598	ABOURISK, CLARK P.	01/31/24	02/02/24	TAXI/RIDE SHARE	41.87
02-26	AP	01731598	ABOURISK, CLARK P.	01/31/24	02/02/24	PARKING	63.66
02-27	AP	01731912	WOLFE, KAITLYN B.	02/22/24	02/22/24	TAXI/RIDE SHARE	84.18
02-28	AP	01731958	PHARES, ALEXANDER M.	02/22/24	02/22/24	MEALS	8.75
02-28	AP	01731958	PHARES, ALEXANDER M.	02/22/24	02/22/24	TAXI/RIDE SHARE	74.98
02-28	AP	01732005	ABOURISK, CLARK P.	02/22/24	02/23/24	LODGING	150.60
02-28	AP	01732005	ABOURISK, CLARK P.	02/22/24	02/23/24	MEALS	97.24
02-28	AP	01732005	ABOURISK, CLARK P.	02/22/24	02/23/24	CAR RENTAL	133.51
02-28	AP	01732005	ABOURISK, CLARK P.	02/23/24	02/23/24	GASOLINE	7.50
02-28	AP	01732005	ABOURISK, CLARK P.	02/22/24	02/23/24	TAXI/RIDE SHARE	43.87
02-28	AP	01732005	ABOURISK, CLARK P.	02/22/24	02/23/24	PARKING	33.35
02-28	AP	01732423	POLICASTRO, MARIE K.	02/19/24	02/24/24	PRIVATE AUTO MILEAGE	38.19
02-28	AP	01732423	POLICASTRO, MARIE K.	02/19/24	02/24/24	PARKING	117.00
02-28	AP	01732445	JACKSON, SARAH	02/22/24	02/23/24	MEALS	76.62
02-28	AP	01732445	JACKSON, SARAH	02/23/24	02/23/24	TAXI/RIDE SHARE	29.60
02-28	AP	01732449	WESTMORELAND, GRAYSON D.	02/22/24	02/22/24	MEALS	12.65
02-28	AP	01732449	WESTMORELAND, GRAYSON D.	02/22/24	02/22/24	TAXI/RIDE SHARE	40.21
02-29	AP	01731933	MURRAY, JOHN W.	02/22/24	02/23/24	MEALS	80.13
02-29	AP	01731933	MURRAY, JOHN W.	02/22/24	02/23/24	CAR RENTAL	59.55
02-29	AP	01731933	MURRAY, JOHN W.	02/23/24	02/23/24	TAXI/RIDE SHARE	23.92
03-06	AP	01732542	WOMACK JR, WILLIAM G.	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	70.00
03-06	AP	01732542	WOMACK JR, WILLIAM G.	02/21/24	02/23/24	LODGING	228.58
03-06	AP	01732542	WOMACK JR, WILLIAM G.	02/21/24	02/23/24	MEALS	391.23
03-06	AP	01732542	WOMACK JR, WILLIAM G.	02/21/24	02/22/24	CAR RENTAL	416.86
03-06	AP	01732542	WOMACK JR, WILLIAM G.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	20.10
03-06	AP	01732542	WOMACK JR, WILLIAM G.	02/21/24	02/23/24	PARKING	121.64
03-07	AP	01732882	HASSETT, LAUREN E.	02/21/24	02/22/24	LODGING	143.74
03-07	AP	01732882	HASSETT, LAUREN E.	02/21/24	02/22/24	MEALS	22.40
03-07	AP	01732882	HASSETT, LAUREN E.	02/21/24	02/23/24	TAXI/RIDE SHARE	58.57
03-11	AP	01733155	MANDOLFO, JAMES D.	02/22/24	02/23/24	LODGING	150.60
03-11	AP	01733155	MANDOLFO, JAMES D.	02/22/24	02/23/24	MEALS	80.05
03-11	AP	01733155	MANDOLFO, JAMES D.	02/22/24	02/23/24	TAXI/RIDE SHARE	62.61
03-11	AP	01733489	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	1,084.42
03-11	AP	01733489	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	1,192.38
03-11	AP	01733489	CITIBANK GOV CARD SERVICE	01/31/24	02/01/24	LODGING	192.00
03-11	AP	01733489	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	LODGING	250.60
03-11	AP	01733489	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	PARKING	20.00
03-12	AP	01733518	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	2,013.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
03-12	AP	01733518	CITIBANK GOV CARD SERVICE	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733518	CITIBANK GOV CARD SERVICE	02/21/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	808.21
03-12	AP	01733518	CITIBANK GOV CARD SERVICE	02/21/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	808.21
03-12	AP	01733518	CITIBANK GOV CARD SERVICE	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	253.65
03-12	AP	01733518	CITIBANK GOV CARD SERVICE	02/22/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	1,848.57
03-18	AP	01738323	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	-30.00
03-18	AP	01738323	CITIBANK	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	-253.65
03-18	AP	01738323	CITIBANK	02/22/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	-60.00
03-18	AP	01738323	CITIBANK	02/15/24 02/15/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
03-18	AP	01738323	CITIBANK	02/22/24 02/22/24	NON-AIRFARE COMMERCIAL TRANSP	253.65
03-18	AP	01738323	CITIBANK	02/22/24 02/23/24	NON-AIRFARE COMMERCIAL TRANSP	60.00
					TRAVEL TOTALS:	19,122.44
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	.....	01/03/24 01/16/24	HIR GRAPHICS (TRANSFER)	1,070.00
01-25	GL	MED0131073	.....	01/09/24 01/09/24	HIR GRAPHICS (TRANSFER)	270.00
02-08	AP	01726627	CITI PCARD-GOOGLE YouTube TV	01/15/24 02/14/24	UTILITIES	77.37
02-20	AP	01727926	VERIZON	01/11/24 02/10/24	UTILITIES	5,261.05
02-26	GL	MED0131872	.....	02/14/24 02/14/24	HIR GRAPHICS (TRANSFER)	50.00
02-26	GL	MED0131872	.....	02/14/24 02/14/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	88.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	140.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	358.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	720.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	203.62
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	3,322.75
03-12	AP	01733420	CITI PCARD-GOOGLE YouTube TV	01/30/24 02/29/24	UTILITIES	77.37
03-13	AP	01733633	CITI PCARD-GOOGLE YouTube TV	02/15/24 03/14/24	UTILITIES	77.37
03-22	AP	01738448	VERIZON	02/11/24 03/10/24	UTILITIES	6,521.12
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	88.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	140.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	358.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	720.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	205.26
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	3,265.15
03-27	GL	MED0132660	.....	02/14/24 03/19/24	HIR GRAPHICS (TRANSFER)	1,300.00
03-27	GL	MED0132660	.....	03/15/24 03/19/24	HIR GRAPHICS (TRANSFER)	756.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,121.06
PRINTING AND REPRODUCTION						
01-30	AP	01724620	ACCURATE WORD	01/24/24 01/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-16	AP	01727709	ACCURATE WORD	02/06/24 02/06/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-28	AP	01733733	ACCURATE WORD	02/09/24 02/09/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-28	AP	01733742	ACCURATE WORD	02/12/24 02/12/24	NON-FRANKABLE PRINTING & REPRO	76.00
					PRINTING AND REPRODUCTION TOTALS:	190.00

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OTHER SERVICES									
01-22	AP	01719487	CITI PCARD-APPLE.COM/BILL	12/17/23	01/16/24	TECHNOLOGY SERVICE CONTRACTS		3.17	
01-25	AP	01724335	CITIBANK	12/17/23	01/16/24	TECHNOLOGY SERVICE CONTRACTS		-3.17	
01-25	AP	01724335	CITIBANK	12/17/23	01/16/24	TECHNOLOGY SERVICE CONTRACTS		3.17	
01-30	AP	01724226	LEIDOS DIGITAL SOLUTIONS INC	01/03/24	12/31/24	WEB DEV HST.EMAIL & RLTD SERV		3,960.00	
02-08	AP	01726355	CITI PCARD-APPLE.COM/BILL	01/17/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS		3.17	
03-08	AP	01733209	VINYARD, ASHLEE R.	01/31/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS		1,800.00	
03-12	AP	01733420	CITI PCARD-APPLE.COM/BILL	02/17/24	03/17/24	TECHNOLOGY SERVICE CONTRACTS		3.17	
03-12	AP	01733420	CITI PCARD-DROPBOX RT3S81Z95VWZ	02/04/23	02/03/24	TECHNOLOGY SERVICE CONTRACTS		1,221.12	
								6,990.63	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-10	AP	01718372	PUNCHBOWL NEWS	01/29/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L		1,500.00	
01-12	AP	01718832	POLICASTRO, MARIE K.	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)		95.32	
01-12	AP	01719011	BREWER, MADELINE D.	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)		31.77	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		128.52	
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,206.96	
02-08	AP	01726355	CITI PCARD-USHR TKT	01/10/24	01/10/24	FOOD & BEVERAGE		79.55	
02-08	AP	01726355	CITI PCARD-USHR TKT	01/17/24	01/17/24	FOOD & BEVERAGE		55.26	
02-08	AP	01726627	CITI PCARD-ADOBE INC.	01/25/24	02/24/24	SOFTWARE LESS THAN \$500		31.79	
02-08	AP	01726627	CITI PCARD-BEST BUY 00002691	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		-269.99	
02-08	AP	01726627	CITI PCARD-BESTBUYCOM806906496995	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		269.99	
02-08	AP	01726627	CITI PCARD-BESTBUYCOM806906510903	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		89.98	
02-08	AP	01726627	CITI PCARD-BESTBUYCOM806906522973	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		279.98	
02-08	AP	01726627	CITI PCARD-CHICK-FIL-A #03882	01/10/24	01/10/24	FOOD & BEVERAGE		1,113.07	
02-08	AP	01726627	CITI PCARD-CVC CATERING	01/08/24	01/08/24	FOOD & BEVERAGE		1,725.00	
02-08	AP	01726627	CITI PCARD-CVC CATERING	01/09/24	01/09/24	FOOD & BEVERAGE		1,725.00	
02-08	AP	01726627	CITI PCARD-FTP FINANCIAL TIMES	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		69.00	
02-08	AP	01726627	CITI PCARD-GRABIEN	01/12/24	02/12/24	SOFTWARE LESS THAN \$500		625.00	
02-08	AP	01726627	CITI PCARD-PREMIUMBEAT.COM	01/08/24	01/08/24	SOFTWARE LESS THAN \$500		49.00	
02-08	AP	01726627	CITI PCARD-RESTREAM, INC.	01/12/24	01/12/25	SOFTWARE LESS THAN \$500		190.00	
02-08	AP	01726627	CITI PCARD-SPROUT SOCIAL, INC	01/25/24	02/25/24	SOFTWARE LESS THAN \$500		422.94	
02-08	AP	01726627	CITI PCARD-TWITTER PAID FEATURES	01/20/24	02/20/24	SOFTWARE LESS THAN \$500		8.48	
02-23	AP	01727968	GOVCONNECTION INC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		58.49	
02-23	AP	01731329	GOVCONNECTION INC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		34.55	
02-27	AP	01731912	WOLFE, KAITLYN B.	02/22/24	02/22/24	FOOD & BEVERAGE		60.00	
02-27	GL	RMS0131955	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-714.06	
02-27	GL	RMS0131955	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		714.06	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		135.95	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,004.86	
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		84.28	
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		628.83	
03-08	AP	01733209	VINYARD, ASHLEE R.	01/17/24	02/27/24	FOOD & BEVERAGE		2,151.89	
03-08	AP	01733209	VINYARD, ASHLEE R.	02/13/24	02/13/24	HABITATION EXPENSE		219.94	
03-08	AP	01733209	VINYARD, ASHLEE R.	01/17/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		1,313.31	
03-08	AP	01733408	GOVCONNECTION INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		199.99	
03-12	AP	01733420	CITI PCARD-CANVA I04068-72938627	02/21/24	02/21/25	SOFTWARE LESS THAN \$500		119.40	
03-12	AP	01733420	CITI PCARD-ENVATO	02/21/24	02/21/25	PUBLICATIONS/REFERENCE MAT'L		198.00	
03-13	AP	01733633	CITI PCARD-ADOBE INC.	02/25/24	03/24/24	SOFTWARE LESS THAN \$500		31.79	
03-13	AP	01733633	CITI PCARD-AMZN MKTP US RB3WZ7Z82	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		30.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
03-13	AP	01733633	CITI PCARD-AMZN Mktp US R21FJ5D10	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	6.99
03-13	AP	01733633	CITI PCARD-AMZN Mktp US RB4X10A1	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	57.58
03-13	AP	01733633	CITI PCARD-AMZN Mktp US RB5DD3KS2	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	14.99
03-13	AP	01733633	CITI PCARD-Amazon.com RI7724US1	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	14.20
03-13	AP	01733633	CITI PCARD-FS TechSmith	02/17/24 02/16/25	SOFTWARE LESS THAN \$500	181.51
03-13	AP	01733633	CITI PCARD-FTP FINANCIAL TIMES	02/20/24 03/19/24	PUBLICATIONS/REFERENCE MAT'L	69.00
03-13	AP	01733633	CITI PCARD-GRABIEN	02/12/24 03/12/24	SOFTWARE LESS THAN \$500	625.00
03-13	AP	01733633	CITI PCARD-NEWEGG MARKETPLACE	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	158.80
03-13	AP	01733633	CITI PCARD-SPROUT SOCIAL, INC	02/25/24 03/25/24	SOFTWARE LESS THAN \$500	422.94
03-13	AP	01733633	CITI PCARD-Staples Inc	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	164.05
03-13	AP	01733633	CITI PCARD-Staples Inc	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	36.76
03-13	AP	01733633	CITI PCARD-TWITTER PAID FEATURES	02/20/24 03/20/24	SOFTWARE LESS THAN \$500	8.48
03-13	AP	01733709	CITI PCARD-AMZN Mktp US RI6GQ76K0	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	141.96
03-13	AP	01733709	CITI PCARD-AMZN Mktp US RI6GQ76K0	02/12/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L	18.00
03-22	AP	01734396	BGOV LLC	09/27/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	286.70
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	5.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	433.40
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	387.32
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	1,999.25
					SUPPLIES AND MATERIALS TOTALS:	20,730.81
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	876.24
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	1,276.74
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	876.24
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	1,276.74
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	876.24
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	1,276.74
					EQUIPMENT TOTALS:	6,458.94
					GENERAL EXPENDITURES TOTALS:	3,248,100.57
					OFFICE TOTALS:	3,248,100.57
2023 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOURISK, CLARK P.	01/01/24 01/02/24	COUNSEL		782.22
		ALLEN, EMILY G.	01/01/24 01/02/24	STAFF ASSISTANT		422.22
		ASHWORTH,DANIEL P	01/01/24 01/02/24	DEPUTY CHIEF COUNSEL FOR OVERS		1,044.44
		BAKER, MALLORY M.	01/01/24 01/02/24	PRESS ASSISTANT		655.56
		BAKER,STACY L	01/01/24 01/02/24	DIRECTOR OF INFORMATION TECHNO		1,111.11
		BARSA, LISA P.	01/01/24 01/02/24	SENIOR PROFESSIONAL STAFF MEMB		1,077.78
		BENJAMIN, WILLIAM C.	01/01/24 01/02/24	DEPUTY DIRECTOR OF INFORMATION		1,022.22
		BENZINE,MITCHELL L	01/01/24 01/02/24	STAFF DIR, SELECT SUB ON CORON		1,105.56
		BHARWANI, RAJESH D.	01/01/24 01/02/24	SENIOR PROFESSIONAL STAFF MEMB		988.89

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BONETT, ADRIANA G.	01/01/24	01/02/24	DEMOCRATIC DIGITAL DIRECTOR	733.33
BREWER, MADELINE D.	01/01/24	01/02/24	COUNSEL, SELECT SUB ON CORONAV	744.44
BRUBAKER, ALAN L.	01/01/24	01/02/24	SENIOR ADVISOR	1,027.78
BURCH, LEIGH A.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB	877.78
BURNS, EMILY M.	01/01/24	01/02/24	DEMOCRATIC POLICY DIRECTOR	1,172.22
BUTLER, ROBIN M.	01/01/24	01/02/24	FINANCE DIRECTOR	1,077.78
CALLEJAS, COURTNEY L.	01/01/24	01/02/24	DEMOCRATIC DEPUTY INVESTIGATIV	872.22
CAMP, LAUREN E.	01/01/24	01/02/24	PRESS SECRETARY	766.67
CASH, AMANDA C.	01/01/24	01/02/24	SENIOR ADVISOR	22.78
CIPOLLONE, JOSEPH M.	01/01/24	01/02/24	COUNSEL, SELECT SUB ON CORONAV	622.22
CLERGET, SEAN N.	01/01/24	01/02/24	SHARED STAFFER	100.00
COGAR, MALLORY R.	01/01/24	01/02/24	DEPUTY DIRECTOR OF OPERATIONS	933.33
COLEMAN, OLIVIA C.	01/01/24	01/02/24	PRESS SECRETARY, SELECT SUB ON	672.22
COLLINS, JESSICA B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,094.44
COSTELLO, JOSEPH M.	01/01/24	01/02/24	DEMOCRATIC PRESS SECRETARY	788.89
CRANER, ALEXANDER R.	01/01/24	01/02/24	STAFF ASSISTANT	422.22
DECKER, NELLY R.	01/01/24	01/02/24	DEMOCRATIC COMMUNICATIONS DIR	1,066.67
DONEY, LAUREN L.	01/01/24	01/02/24	DEMOCRATIC SENIOR ADVISOR TO T	966.67
DONLON, JESSICA L.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,178.33
DONOHUE, KELSEY E.	01/01/24	01/02/24	COUNSEL	566.67
DYE, REAGAN P.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	781.11
DYER, ASHLI M.	01/01/24	01/02/24	COUNSEL	716.67
EHMEN, DAVID S.	01/01/24	01/02/24	COUNSEL	782.22
EMMER, JACK O.	01/01/24	01/02/24	COUNSEL, SELECT SUB ON CORONAV	838.89
EWENCZYK, ARTHUR J.	01/01/24	01/02/24	DEMOCRATIC CHIEF COUNSEL	1,150.00
FEENEY, SARAH V.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	655.56
FLORES, JOHN R.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	555.56
FLORES, DANIEL M.	01/01/24	01/02/24	SENIOR COUNSEL	1,077.78
FRANCE, RAGIE C.	01/01/24	01/02/24	DEMOCRATIC COUNSEL	805.56
GIACHETTI, RYAN A.	01/01/24	01/02/24	PARLIAMENTARIAN	783.33
GINSBERG, WENDY R.	01/01/24	01/02/24	DEMOCRATIC DIRECTOR OF SUBCOMM	1,077.78
GOSS, TRINITY	01/01/24	01/02/24	DEMOCRATIC PROFESSIONAL STAFF	677.78
GREENBERG, MAURY J.	01/01/24	01/02/24	CHIEF COUNSEL FOR INVESTIGATIO	1,027.78
HACKER, AUSTIN J.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIR	616.67
HARKER, LAURA M.	01/01/24	01/02/24	DEPUTY CHIEF COUNSEL FOR INVES	944.44
HARWOOD, GRAHAM D.	01/01/24	01/02/24	DEMOCRATIC PROFESSIONAL STAFF	416.67
HASSETT, LAUREN E.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	655.56
HILL, FREDERICK R.	01/01/24	01/02/24	SENIOR ADVISOR	1,111.11
HOBBY, AMANDA M.	01/01/24	01/02/24	DIGITAL DIRECTOR	766.67
HOEHNER, CHRISTIAN A.	01/01/24	01/02/24	POLICY DIRECTOR	1,105.56
HORNING, ELIZABETH A.	01/01/24	01/02/24	COMMUNICATIONS DIR, SELECT SUB	1,055.56
JACKSON, SARAH	01/01/24	01/02/24	DEMOCRATIC COUNSEL	750.00
KOELBEL, COURTNEY L.	01/01/24	01/02/24	DEMOCRATIC COUNSEL	750.00
KUEHL, JEANNE D.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB	783.33
LANGLEY, ANNA B.	01/01/24	01/02/24	RESEARCH ASSISTANT, SELECT SUB	477.78
LANIER, ELISA A.	01/01/24	01/02/24	DEMOCRATIC DIR. OF OPERATIONS	1,050.00
LESSLEY, LUCINDA D.	01/01/24	01/02/24	DEMOCRATIC SENIOR INVESTIGATOR	955.56
LICHTMAN, MILES P.	01/01/24	01/02/24	DEM STAFF DIR., SELECT SUB ON	1,100.00
LOMBARDO, LAUREN	01/01/24	01/02/24	DEPUTY POLICY DIRECTOR	905.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
		MANDOLFO, JAMES D.	01/01/24 01/02/24	GENERAL COUNSEL AND CHIEF COUN 1,027.78		
		MARIN, MARK 1,178.33	01/01/24 01/02/24	STAFF DIRECTOR		
		MARTIN, KYLE D. 700.00	01/01/24 01/02/24	COUNSEL		
		MCDONAGH, SLOAN A. 782.22	01/01/24 01/02/24	COUNSEL		
		MEIER, ERICA T. 705.56	01/01/24 01/02/24	DEMOCRATIC PROF. STAFF MEMBER/		
		MORTIER, LISA M. 1,038.89	01/01/24 01/02/24	SENIOR ADVISOR		
		MURRAY, JOHN W. 955.56	01/01/24 01/02/24	DEMOCRATIC SENIOR COUNSEL		
		O'KEEFE, KELLY M. 850.00	01/01/24 01/02/24	DEMOCRATIC COMMS DIR, SELECT S		
		OKEY, CHRISTOPHER G. 766.67	01/01/24 01/02/24	PRESS SECRETARY		
		OLSEN, ANYA C. 805.56	01/01/24 01/02/24	DEMOCRATIC COUNSEL		
		OSTERHUES, ERIC J. 1,011.11	01/01/24 01/02/24	CHIEF COUNSEL, SELECT SUBCOMM		
		PELLEGRINI, GIANCARLO R. 1,100.00	01/01/24 01/02/24	DEM CHIEF COUNSEL, SELECT SUBC		
		PHARES, ALEXANDER M. 455.56	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER		
		POLICASTRO, MARIE K. 894.44	01/01/24 01/02/24	DIR. OF OPERATIONS/MEMBER SVCS		
		POTTER, CATHERINE E. 754.44	01/01/24 01/02/24	COUNSEL		
		RANKIN, ALEX W. 778.89	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER		
		ROMERO, JOSEPH A. 700.00	01/01/24 01/02/24	DEMOCRATIC COUNSEL, SELECT SUB		
		RUBIN, REBECCA M. 750.00	01/01/24 01/02/24	DEMOCRATIC COUNSEL		
		RUST, JAMES R. 1,094.44	01/01/24 01/02/24	CHIEF COUNSEL OVERSIGHT		
		SALTER, ABBY D. 768.89	01/01/24 01/02/24	COUNSEL		
		SANDERSON, TYLER J. 777.78	01/01/24 01/02/24	SENIOR COUNSEL		
		SAUER, ERINN L. 1,150.00	01/01/24 01/02/24	DEMOCRATIC DIRECTOR FOR OVERSI		
		SMITH, LAUREN M. 733.33	01/01/24 01/02/24	DEMOCRATIC PROF STAFF MEMBER		
		SOLOMON, MORGAN A. 650.00	01/01/24 01/02/24	DEMOCRATIC PROF STAFF MEMBER		
		SPECTRE, PETER 700.00	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER, SEL		
		STEPHENSON, MARK 1,150.00	01/01/24 01/02/24	DEMOCRATIC DIRECTOR OF LEGISLA		
		TAGEN, JULIE S. 1,178.33	01/01/24 01/02/24	DEMOCRATIC STAFF DIRECTOR		
		TARDIF, BENJAMIN K. 372.22	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER		
		TRUDING, BRADLEY 138.89	01/01/24 01/02/24	DEMOCRATIC COUNSEL		
		TYLER, JASON S. 244.44	01/01/24 01/02/24	CLERK		
		UTZ, SHARON M. 666.67	01/01/24 01/02/24	SENIOR PROFESSIONAL STAFF MEMB		
		VINYARD, ASHLEE R. 1,178.33	01/01/24 01/02/24	DIRECTOR OF OPERATIONS		
		WALKER, EDWARD L. 633.33	01/01/24 01/02/24	TECHNOLOGY DIRECTOR		
		WARREN, PETER N. 1,094.44	01/01/24 01/02/24	SENIOR ADVISOR		
		WASKOWSKY, KIM E. 738.89	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER		
		WESTMORELAND, GRAYSON D. 905.56	01/01/24 01/02/24	SENIOR PROFESSIONAL STAFF MEMB		
		WOLFE, KAITLYN B. 933.33	01/01/24 01/02/24	SENIOR PROFESSIONAL STAFF MEMB		
		WOMACK JR, WILLIAM G. 1,094.44	01/01/24 01/02/24	SENIOR ADVISOR		
		YASS, ALICIA J. 1,178.33	01/01/24 01/02/24	DEMOCRATIC SENIOR COUNSEL		
		YIM, DANIEL K. 916.67	01/01/24 01/02/24	DEMOCRATIC DEPUTY CHIEF OVERSI		
				PERSONNEL COMPENSATION TOTALS:	81,844.47	
01-02	AP 01716246	TRAVEL MURRAY, JOHN W.	12/18/23 12/18/23	MEALS		45.54

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01-02	AP	01716246	MURRAY, JOHN W.	12/18/23	12/18/23	TAXI/RIDE SHARE	78.67
01-02	AP	01716266	MANDOLFO, JAMES D.	12/18/23	12/19/23	LODGING	248.60
01-02	AP	01716266	MANDOLFO, JAMES D.	12/18/23	12/19/23	MEALS	101.02
01-02	AP	01716291	ABOURISK, CLARK P.	12/18/23	12/19/23	LODGING	248.60
01-02	AP	01716291	ABOURISK, CLARK P.	12/18/23	12/19/23	MEALS	133.36
01-02	AP	01716291	ABOURISK, CLARK P.	12/18/23	12/19/23	TAXI/RIDE SHARE	301.82
01-02	AP	01716338	GREENBERG, MAURY J.	12/18/23	12/19/23	LODGING	276.85
01-02	AP	01716338	GREENBERG, MAURY J.	12/18/23	12/19/23	MEALS	102.49
01-02	AP	01716338	GREENBERG, MAURY J.	12/18/23	12/19/23	PARKING	58.00
01-08	AP	01716464	GREENBERG, MAURY J.	10/08/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	2,118.00
01-08	AP	01716464	GREENBERG, MAURY J.	10/09/23	10/12/23	LODGING	731.36
01-08	AP	01716464	GREENBERG, MAURY J.	10/08/23	10/12/23	MEALS	127.28
01-08	AP	01716464	GREENBERG, MAURY J.	10/12/23	10/12/23	TAXI/RIDE SHARE	63.82
01-10	AP	01718260	CITIBANK GOV CARD SERVICE	12/18/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	2,435.40
01-10	AP	01718260	CITIBANK GOV CARD SERVICE	12/10/23	12/11/23	LODGING	107.00
01-10	AP	01718260	CITIBANK GOV CARD SERVICE	12/10/23	12/12/23	LODGING	158.00
01-10	AP	01718260	CITIBANK GOV CARD SERVICE	12/11/23	12/12/23	LODGING	79.00
01-10	AP	01718390	MURRAY, JOHN W.	12/17/23	12/18/23	LODGING	214.70
01-22	AP	01718233	CITIBANK GOV CARD SERVICE	12/17/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	1,249.60
01-22	AP	01718233	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MEALS	52.87
01-26	AP	01723646	YIM, DANIEL K.	12/17/23	12/18/23	LODGING	214.70
02-13	AP	01727114	HON BRAD R WENSTRUP	12/11/23	12/11/23	MEALS	17.34
02-13	AP	01727114	HON BRAD R WENSTRUP	12/11/23	12/11/23	GASOLINE	38.58
TRAVEL TOTALS:							9,202.60
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01716146	VERIZON	11/11/23	12/10/23	UTILITIES	5,219.81
01-22	AP	01719487	CITI PCARD-GOOGLE YouTube TV	11/30/23	12/29/23	UTILITIES	77.37
01-29	AP	01723831	VERIZON	12/11/23	01/10/24	UTILITIES	11,903.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	228.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	1,084.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	3,552.07
01-30	AP	01721197	CITI PCARD-GOOGLE YouTube TV	12/15/23	12/14/24	UTILITIES	77.37
02-06	AP	01726387	CITI PCARD-GOOGLE YouTube TV	12/30/23	01/29/24	UTILITIES	77.37
RENT, COMMUNICATION, UTILITIES TOTALS:							22,218.99
PRINTING AND REPRODUCTION							
02-12	AP	01727102	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	4,577.00
PRINTING AND REPRODUCTION TOTALS:							4,577.00
SUPPLIES AND MATERIALS							
01-03	AP	01716329	VINYARD, ASHLEE R.	12/18/23	12/18/23	FOOD & BEVERAGE	122.63
01-03	AP	01716329	VINYARD, ASHLEE R.	10/23/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	8,008.39
01-03	AP	01716788	BGOV LLC	12/19/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,134.60
01-03	AP	01716823	WARREN COMMUNICATIONS NEWS INC	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L	3,495.00
01-08	AP	01716464	GREENBERG, MAURY J.	10/08/23	10/08/23	OFFICE SUPPLIES (OUTSIDE)	52.99
01-08	AP	01716787	PUNCHBOWL NEWS	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	2,100.00
01-10	AP	01718431	BGOV LLC	01/01/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	811.30
01-11	AP	01718547	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,950.00
01-16	AP	01718387	GINSBERG, WENDY R.	12/14/23	12/14/23	FOOD & BEVERAGE	149.40
01-16	AP	01718387	GINSBERG, WENDY R.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	33.98
01-17	AP	01718839	IMC WATER COOLERS	12/28/23	12/28/23	WATER	1,425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
01-17	AP	01718841	IMC WATER COOLERS	12/29/23 12/29/23	WATER	1,425.00
01-22	AP	01719487	CITI PCARD-NYTIMES	12/10/23 12/10/23	PUBLICATIONS/REFERENCE MAT'L	-10.49
01-22	AP	01719487	CITI PCARD-PUNCHBOWL NEWS	12/18/23 12/17/24	PUBLICATIONS/REFERENCE MAT'L	742.00
01-22	AP	01719487	CITI PCARD-USA Today	12/06/23 12/05/24	PUBLICATIONS/REFERENCE MAT'L	73.14
01-29	AP	01723817	US COURTS PACER	10/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	34.80
01-29	AP	01723819	US COURTS PACER	10/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	188.90
01-30	AP	01721197	CITI PCARD-ADOBE STOCK	12/25/23 01/24/24	SOFTWARE LESS THAN \$500	31.79
01-30	AP	01721197	CITI PCARD-AMAZON.COM C129P4K53	11/28/23 11/28/23	FOOD & BEVERAGE	15.96
01-30	AP	01721197	CITI PCARD-AMZN Mktp US	11/28/23 11/28/23	FOOD & BEVERAGE	-81.64
01-30	AP	01721197	CITI PCARD-AMZN Mktp US 026S56KX3	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	27.86
01-30	AP	01721197	CITI PCARD-AMZN Mktp US FG1B445Z3	11/28/23 11/28/23	FOOD & BEVERAGE	81.64
01-30	AP	01721197	CITI PCARD-AMZN Mktp US GK88S5IX3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	473.47
01-30	AP	01721197	CITI PCARD-AMZN Mktp US NL3H08JU3	12/02/23 12/02/23	OFFICE SUPPLIES (OUTSIDE)	153.94
01-30	AP	01721197	CITI PCARD-AMZN Mktp US P57YK1BU3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	79.98
01-30	AP	01721197	CITI PCARD-AMZN Mktp US QE61Y4R13	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE)	154.73
01-30	AP	01721197	CITI PCARD-AMZN Mktp US Q06BB32F3	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	18.95
01-30	AP	01721197	CITI PCARD-AMZN Mktp US W39M1NC3	11/28/23 11/28/23	FOOD & BEVERAGE	53.31
01-30	AP	01721197	CITI PCARD-AMZN Mktp US WF7DJ8HT3	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	199.00
01-30	AP	01721197	CITI PCARD-APPLE.COM/US	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)	3,431.22
01-30	AP	01721197	CITI PCARD-Amazon.com V662K3DI3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	25.00
01-30	AP	01721197	CITI PCARD-Amazon.com WE2US1463	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	79.99
01-30	AP	01721197	CITI PCARD-Amazon.com Z09IS7R13	12/13/23 12/13/23	PUBLICATIONS/REFERENCE MAT'L	30.37
01-30	AP	01721197	CITI PCARD-B&H PHOTO 800-606-6969	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	11.25
01-30	AP	01721197	CITI PCARD-B&H PHOTO 800-606-6969	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	74.98
01-30	AP	01721197	CITI PCARD-BED BATH & BEYOND	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	342.08
01-30	AP	01721197	CITI PCARD-BEST BUY MHT 00002832	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	-139.88
01-30	AP	01721197	CITI PCARD-BESTBUYCOM806885724053	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	310.74
01-30	AP	01721197	CITI PCARD-BESTBUYCOM806885727257	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)	139.88
01-30	AP	01721197	CITI PCARD-BLOOMBERG.COM	12/06/23 12/06/24	PUBLICATIONS/REFERENCE MAT'L	415.00
01-30	AP	01721197	CITI PCARD-FTP FINANCIAL TIMES	12/20/23 01/20/24	PUBLICATIONS/REFERENCE MAT'L	69.00
01-30	AP	01721197	CITI PCARD-GOOGLE Google Storage	12/03/23 12/03/24	SOFTWARE LESS THAN \$500	105.99
01-30	AP	01721197	CITI PCARD-GRABIEN	12/12/23 01/12/24	PUBLICATIONS/REFERENCE MAT'L	625.00
01-30	AP	01721197	CITI PCARD-KEURIG GREEN MOUNTAIN	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	556.22
01-30	AP	01721197	CITI PCARD-NEWEGG INC.	12/01/23 12/01/23	SOFTWARE LESS THAN \$500	32.99
01-30	AP	01721197	CITI PCARD-NEWEGG MARKETPLACE	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	269.99
01-30	AP	01721197	CITI PCARD-OFFICE DEPOT #5910	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	424.90
01-30	AP	01721197	CITI PCARD-OFFICE DEPOT #5910	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	249.09
01-30	AP	01721197	CITI PCARD-SPROUT SOCIAL, INC	12/25/23 01/25/24	SOFTWARE LESS THAN \$500	422.94
01-30	AP	01721197	CITI PCARD-Staples Inc	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	222.57
01-30	AP	01721197	CITI PCARD-Staples Inc	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	1,602.57
01-30	AP	01721197	CITI PCARD-THE WASHINGTON TIMES - C	12/06/23 12/05/24	PUBLICATIONS/REFERENCE MAT'L	29.00
01-30	AP	01721197	CITI PCARD-TWITTER PAID FEATURES	12/20/23 01/20/24	SOFTWARE LESS THAN \$500	8.48
01-30	AP	01721197	CITI PCARD-USA Today	12/06/23 12/05/24	PUBLICATIONS/REFERENCE MAT'L	42.39

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01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,052.34
02-02	AP	01726175	GOVCONNECTION INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	49.95
02-02	AP	01726175	GOVCONNECTION INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 45	8,278.20
02-06	AP	01726387	CITI PCARD-MEIWAH	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	560.42
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	1,213.43
02-08	AP	01726355	CITI PCARD-BUS INSIDERBI PRIME	12/21/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	136.74
02-08	AP	01726627	CITI PCARD-AMZN Mktp US TK1708EHO	01/02/24	01/02/24	HABITATION EXPENSE	321.94
02-08	AP	01726627	CITI PCARD-BESTBUYCOM806897198105	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	849.97
02-08	AP	01726627	CITI PCARD-BESTBUYCOM806897198105	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	149.99
02-08	AP	01726627	CITI PCARD-BESTBUYCOM806899396562	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	235.70
02-08	AP	01726627	CITI PCARD-BESTBUYCOM806900200863	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	90.98
02-08	AP	01726627	CITI PCARD-BESTBUYCOM806900348098	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	29.99
02-08	AP	01726627	CITI PCARD-KEURIG GREEN MOUNTAIN	01/02/24	01/02/24	FOOD & BEVERAGE	19.49
02-08	AP	01726627	CITI PCARD-KEURIG GREEN MOUNTAIN	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	193.44
02-08	AP	01726627	CITI PCARD-Staples Inc	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	157.25
02-08	AP	01726627	CITI PCARD-www.cvs.com	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	158.84
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	888.00
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	993.32
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,580.00
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,035.84
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	5,235.00
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 13	7,510.10
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	9,950.00
02-26	AP	01731923	CDW GOVERNMENT LLC	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	993.32
02-26	AP	01731923	CDW GOVERNMENT LLC	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	14,442.50
02-26	GL	RMS0131870	.....	04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	499.00
02-28	AP	01732603	GOVCONNECTION INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 74	36,777.26
02-28	AP	01732605	GOVCONNECTION INC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	321.09
02-28	AP	01732605	GOVCONNECTION INC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	428.50
02-28	AP	01732605	GOVCONNECTION INC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30	673.20
02-28	AP	01732605	GOVCONNECTION INC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 16	7,951.84
03-01	AR	AC-20590	BGOV LLC	12/19/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	-664.90
03-20	AP	01731560	BAKER, STACY L.	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	2,313.98
03-20	AP	01738629	DELL USA LP	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 22	7,761.38
SUPPLIES AND MATERIALS TOTALS:							158,515.49
EQUIPMENT							
01-30	AP	01721197	CITI PCARD-HP HP.COM STORE	12/01/23	12/01/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,208.27
01-30	AP	01721197	CITI PCARD-NEWEGG MARKETPLACE	12/01/23	12/01/23	OFFICE EQUIP PURCH LESS THAN \$25,000	2,798.17
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	34,216.36
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	WARRANTIES QTY - 4	387.00
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	WARRANTIES QTY - 2	736.14
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	WARRANTIES QTY - 20	2,753.00
02-28	AP	01732605	GOVCONNECTION INC	11/29/23	11/29/23	MAINTENANCE / REPAIRS	2,548.98
03-20	AP	01731560	BAKER, STACY L.	12/30/23	12/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	5,160.61
03-20	AP	01738629	DELL USA LP	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	91,271.60
03-20	AP	01738650	GOVCONNECTION INC	02/22/24	02/22/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,159.76
03-22	AP	01738979	THUNDERCAT TECHNOLOGY LLC	02/01/24	01/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,985.00
03-22	AP	01738979	THUNDERCAT TECHNOLOGY LLC	02/01/24	01/31/25	MAINTENANCE / REPAIRS QTY - 2	4,504.52
03-28	AP	01734390	MERIDIA	12/14/23	12/14/23	OFFICE EQUIP PURCH LESS THAN \$25,000	9,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
					EQUIPMENT TOTALS:	164,679.41
					GENERAL EXPENDITURES TOTALS:	441,037.96
					OFFICE TOTALS:	441,037.96
2021 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
GENERAL EXPENDITURES						
OTHER SERVICES						
01-10	AP	01716818	SOFTCHOICE CORPORATION	03/25/21 03/25/21 TECHNOLOGY SERVICE CONTRACTS		1,919.76
					OTHER SERVICES TOTALS:	1,919.76
					GENERAL EXPENDITURES TOTALS:	1,919.76
					OFFICE TOTALS:	1,919.76
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	36,461.86
					INTERN ALLOWANCES TOTALS:	36,461.86
					OFFICE TOTALS:	36,461.86
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROYLES, THOMAS D.	01/16/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		7,619.80
		CHAMBERS, PHOEBE H.	01/30/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		5,218.90
		FINK, KAYLA	01/16/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,750.00
		JUSTISS, JACQUELINE	01/16/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,750.00
		KATZ, ANNE M.	01/16/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		4,612.00
		MCDANIEL, ALESSANDRA M.	01/16/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		3,750.00
		SASSAMAN, JUSTIN	01/08/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		4,150.00
		SHAH, DHYRUV K.	01/10/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		4,547.83
		SORRELL, HALEY M.	01/16/24 02/14/24	COMM. HOUSE PAID INTERN - MAJO		1,063.33
					PERSONNEL COMPENSATION TOTALS:	36,461.86
					INTERN ALLOWANCES TOTALS:	36,461.86
					OFFICE TOTALS:	36,461.86
2024 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,497,339.71
					TRAVEL	39,958.68
					RENT, COMMUNICATION, UTILITIES	19,356.67
					PRINTING AND REPRODUCTION	200.40
					OTHER SERVICES	6,897.44
					SUPPLIES AND MATERIALS	16,659.25
					EQUIPMENT	36,389.57

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GENERAL EXPENDITURES TOTALS:	1,616,801.72	1,616,801.72
OFFICE TOTALS:	1,616,801.72	1,616,801.72

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	51,846.67
ADKERSON, ROBERT A.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
AGADA, ENUMALE M.	01/03/24	01/19/24	OVERSIGHT COUNSEL	5,430.55
AGADA, ENUMALE M.	01/19/24	01/30/24	OVERSIGHT COUNSEL (OTHER COMPENSATION)	5,750.00
APPELBAUM, MICHAEL F.	01/03/24	03/31/24	PROFESSIONAL STAFF - COMMUNICA	17,555.56
ARIENT, JOHN R.	01/03/24	03/31/24	PROFESSIONAL STAFF	18,333.33
BELL, THOMAS M.	03/18/24	03/31/24	DEPUTY GENERAL COUNSEL	6,355.56
BUCHELI,DANIEL C.	01/03/24	03/31/24	STAFF DIRECTOR OF THE COMMUNIC	37,111.11
BURNS, MARY E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	31,777.77
CAKE, ANNEMARIE O.	01/03/24	02/29/24	STAFF ASSISTANT	8,861.10
CAKE, ANNEMARIE O.	03/01/24	03/31/24	PROF STAFF/DEP CLERK	5,416.67
CAKE, ANNEMARIE O.	02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)	66.10
CALDWELL, BRITTANY M.	01/03/24	03/19/24	PROFESSIONAL STAFF	16,469.45
CALDWELL, BRITTANY M.	03/01/24	03/19/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	500.00
CARPENTER,KYLIE L.	01/03/24	02/29/24	PROFESSIONAL STAFF - FRANKING	16,111.10
CARPENTER,KYLIE L.	03/01/24	03/31/24	DEPUTY STAFF DIR CSC	11,333.33
CORBETT, SEAN A.	01/03/24	03/31/24	SUBCOMMITTEE STAFF ASSISTANT	13,444.43
CURRINDER, MARIAN L.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	37,888.90
DEFREITAS,MATTHEW A.	01/03/24	03/31/24	FRANKING STAFF DIR	42,111.10
DEISE, ALEXANDER C.	01/03/24	03/31/24	COUNSEL	26,888.90
DURAK, DANIEL F.	01/03/24	03/31/24	PROFESSIONAL STAFF	20,777.77
FLAHERTY JR,EDWARD	01/03/24	03/31/24	DEMOCRATIC CHIEF CLERK	51,846.67
FLEET II,JAMES P.	01/03/24	03/31/24	DEMOCRATIC STAFF DIRECTOR	51,553.33
FRAHER, HANNAH E.	01/03/24	03/31/24	SENIOR COUNSEL	8,800.00
GARCIA, ANDREW A.	01/03/24	03/31/24	STAFF ASSISTANT	18,888.90
GARCIA, ANDREW A.	02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)	843.74
GREGORY,SEAN R.	01/03/24	02/29/24	STAFF ASSISTANT/FRANKING	7,975.00
GREGORY,SEAN R.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	8,000.00
HANSEN, NICOLE M.	01/03/24	03/31/24	ELECTIONS COUNSEL	28,666.67
HARLEY, DEREK N.	01/03/24	03/31/24	SENIOR ADVISOR	41,555.57
HAYS, CALEB J.	01/03/24	03/31/24	GENERAL COUNSEL/DEPUTY STAFF D	42,068.06
IACOBELLIS, SAMUEL C.	02/07/24	03/31/24	SENIOR ADVISOR	16,500.00
JOHNSON, MATTHEW	01/03/24	03/31/24	PROFESSIONAL STAFF	18,333.33
KELLEY, BENJAMIN P.	01/03/24	03/06/24	STAFF ASSISTANT	9,861.10
KELLEY, BENJAMIN P.	03/07/24	03/31/24	PRESS ASSISTANT (REP)	4,000.00
KELLEY, BENJAMIN P.	01/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)	264.42
LANE, THOMAS S.	01/03/24	03/31/24	ELECTIONS COUNSEL & DIRECTOR O	37,888.90
LASSITER,HILLARY W.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR - SUB	36,666.67
MONAHAN, TIMOTHY J.	01/03/24	02/01/24	SENIOR ADVISOR	1,055.28
MONAHAN, TIMOTHY J.	02/01/24	02/01/24	SENIOR ADVISOR (OTHER COMPENSATION)	727.78
MONTERROSO, KRISTEN D.	01/03/24	03/31/24	SHARED EMPLOYEE	35,611.11
MORALES GOMEZ, JOSE A.	01/03/24	03/31/24	DIRECTOR	25,000.00
MUNYON, BRENT D.	01/03/24	03/31/24	COUNSEL	22,722.22
NASTA,SARAH M.	01/03/24	02/29/24	ELECTION COUNSEL	24,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 HOUSE ADMINISTRATION—Con.							
		NASTA,SARAH M	03/01/24	03/31/24	SENIOR ADVISOR AND DIR	15,500.00	
		NEITZEL, WILLIAM E.	01/03/24	03/31/24	PROFESSIONAL STAFF	22,000.00	
		NEWTON, KWAME S.	02/08/24	03/31/24	OVERSIGHT COUNSEL	12,513.89	
		NORTON, SIERRA R.	01/03/24	03/31/24	PRESS SECRETARY	22,086.10	
		O'DELL, CAITLIN E.	01/03/24	02/29/24	LEGAL ASSISTANT	11,277.77	
		O'DELL, CAITLIN E.	03/01/24	03/31/24	PROFESSIONAL STAFF	6,250.00	
		PAINTER, HEATHER	02/01/24	03/31/24	SHARED EMPLOYEE	4,166.66	
		PANTOJA GUTIERREZ, NATALIA	01/03/24	03/31/24	PROFESSIONAL STAFF - COMMUNICA	18,333.33	
		PINEGAR, PHILLIP R.	01/08/24	03/31/24	OVERSIGHT PROFESSIONAL STAFF	28,819.45	
		PLATT JR, MICHAEL	01/03/24	03/31/24	STAFF DIRECTOR	51,846.67	
		PROCTOR, KAYLIN M.	01/03/24	03/31/24	STAFF ASSISTANT	15,100.00	
		PROCTOR, KAYLIN M.	02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)	410.51	
		RATNER, MARK D.	01/03/24	03/31/24	SENIOR ADVISOR	26,888.90	
		REILLY, OWEN D.	01/03/24	03/31/24	PROFESSIONAL STAFF	9,777.77	
		SCHAEFER, LAWRENCE D.	02/01/24	03/31/24	SENIOR PROFESSIONAL STAFF	14,166.66	
		SCHLESINGER,MATTHEW C	01/03/24	03/31/24	SENIOR COUNSEL	43,333.33	
		SCHWALB,JANET G	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR FOR ADVI	50,127.77	
		SMITH, ELLIOT M.	01/03/24	03/31/24	DIRECTOR OF OVERSIGHT	36,666.67	
		SPARKS, EVE M.	01/03/24	03/31/24	PRESS SECRETARY	15,888.90	
		TOMLINSON, ELLIOTT R.	01/03/24	03/31/24	STAFF DIRECTOR - SUBCOMMITTEE	50,536.11	
		VAN ORMAN, EVAN G.	01/03/24	03/31/24	PROFESSIONAL STAFF	14,666.67	
		WHITE, GRACE E.	01/03/24	03/31/24	MEDIA ADVISOR	35,444.43	
		WILSON, JORDAN P.	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES	39,111.10	
		WRIGHT, SEAN J.	01/03/24	03/31/24	CHIEF COUNSEL	51,846.67	
		YOUNGSMITH, NIKOLAS A.	01/03/24	03/31/24	ELECTIONS COUNSEL	27,444.43	
PERSONNEL COMPENSATION TOTALS:						1,497,339.71	
TRAVEL							
01-29	AP	01724179	HAYS, CALEB J.	01/16/24	01/17/24	LODGING	287.50
01-29	AP	01724179	HAYS, CALEB J.	01/13/24	01/13/24	MEALS	14.25
01-29	AP	01724179	HAYS, CALEB J.	01/14/24	01/14/24	MEALS	24.26
01-29	AP	01724179	HAYS, CALEB J.	01/16/24	01/16/24	MEALS	4.90
01-29	AP	01724179	HAYS, CALEB J.	01/17/24	01/17/24	MEALS	12.55
01-29	AP	01724179	HAYS, CALEB J.	01/18/24	01/18/24	MEALS	5.75
01-29	AP	01724179	HAYS, CALEB J.	01/19/24	01/19/24	MEALS	40.90
01-29	AP	01724179	HAYS, CALEB J.	01/20/24	01/20/24	MEALS	3.10
01-29	AP	01724179	HAYS, CALEB J.	01/13/24	01/13/24	WI-FI ON TRAVEL	18.80
01-29	AP	01724179	HAYS, CALEB J.	01/14/24	01/14/24	WI-FI ON TRAVEL	10.00
01-29	AP	01724179	HAYS, CALEB J.	01/15/24	01/15/24	WI-FI ON TRAVEL	10.00
01-29	AP	01724179	HAYS, CALEB J.	01/16/24	01/16/24	WI-FI ON TRAVEL	10.00
01-29	AP	01724179	HAYS, CALEB J.	01/17/24	01/17/24	WI-FI ON TRAVEL	10.00
01-29	AP	01724179	HAYS, CALEB J.	01/18/24	01/18/24	WI-FI ON TRAVEL	10.00
01-29	AP	01724179	HAYS, CALEB J.	01/19/24	01/19/24	WI-FI ON TRAVEL	10.00
01-29	AP	01724179	HAYS, CALEB J.	01/16/24	01/18/24	CAR RENTAL	220.00

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01-29	AP	01724179	HAYS, CALEB J.	01/17/24	01/17/24	GASOLINE	30.00
01-29	AP	01724179	HAYS, CALEB J.	01/12/24	01/12/24	PARKING	3.00
01-29	AP	01724179	HAYS, CALEB J.	01/13/24	01/20/24	PARKING	232.00
02-02	AP	X0137978	FRAHER, HANNAH E.	01/16/24	01/18/24	LODGING	287.50
02-02	AP	X0137978	FRAHER, HANNAH E.	01/18/24	01/20/24	LODGING	352.44
02-02	AP	X0137978	FRAHER, HANNAH E.	01/15/24	01/15/24	MEALS	7.70
02-02	AP	X0137978	FRAHER, HANNAH E.	01/16/24	01/16/24	MEALS	11.80
02-02	AP	X0137978	FRAHER, HANNAH E.	01/17/24	01/17/24	MEALS	33.00
02-02	AP	X0137978	FRAHER, HANNAH E.	01/18/24	01/18/24	MEALS	27.00
02-02	AP	X0137978	FRAHER, HANNAH E.	01/19/24	01/19/24	MEALS	36.18
02-02	AP	X0137978	FRAHER, HANNAH E.	01/20/24	01/20/24	MEALS	14.65
02-02	AP	X0137978	FRAHER, HANNAH E.	01/14/24	01/14/24	WI-FI ON TRAVEL	18.80
02-06	AP	X0139602	WILSON, JORDAN P.	01/14/24	01/14/24	WI-FI ON TRAVEL	18.80
02-07	AP	01725076	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	199.89
02-07	AP	01725076	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07	AP	01725076	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	2,225.70
02-07	AP	01725076	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	100.10
02-07	AP	01725076	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07	AP	01725255	FLEET II, JAMES P	01/22/24	01/23/24	LODGING	201.18
02-07	AP	01725255	FLEET II, JAMES P	01/23/24	01/24/24	LODGING	171.00
02-07	AP	01725255	FLEET II, JAMES P	01/22/24	01/22/24	MEALS	77.00
02-07	AP	01725255	FLEET II, JAMES P	01/23/24	01/23/24	MEALS	49.62
02-07	AP	01725255	FLEET II, JAMES P	01/22/24	01/22/24	WI-FI ON TRAVEL	16.00
02-07	AP	01725255	FLEET II, JAMES P	01/24/24	01/24/24	WI-FI ON TRAVEL	8.00
02-07	AP	01725255	FLEET II, JAMES P	01/05/24	01/05/24	TAXI/RIDE SHARE	36.65
02-07	AP	01725255	FLEET II, JAMES P	01/17/24	01/17/24	TAXI/RIDE SHARE	51.07
02-07	AP	01725255	FLEET II, JAMES P	01/19/24	01/19/24	TAXI/RIDE SHARE	19.06
02-07	AP	01725255	FLEET II, JAMES P	01/22/24	01/22/24	TAXI/RIDE SHARE	87.70
02-07	AP	01725255	FLEET II, JAMES P	01/23/24	01/23/24	TAXI/RIDE SHARE	171.24
02-07	AP	01725255	FLEET II, JAMES P	01/24/24	01/24/24	TAXI/RIDE SHARE	126.90
02-08	AP	01726545	DURAK, DANIEL F.	01/30/24	02/01/24	LODGING	437.26
02-08	AP	01726545	DURAK, DANIEL F.	02/02/24	02/02/24	MEALS	23.02
02-08	AP	01726545	DURAK, DANIEL F.	01/30/24	01/30/24	TAXI/RIDE SHARE	69.87
02-08	AP	01726545	DURAK, DANIEL F.	02/01/24	02/01/24	TAXI/RIDE SHARE	20.84
02-08	AP	01726545	DURAK, DANIEL F.	02/02/24	02/02/24	TAXI/RIDE SHARE	43.91
02-14	AP	01725509	YOUNGSMITH, NIKOLAS A.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	13.67
02-14	AP	01725509	YOUNGSMITH, NIKOLAS A.	01/30/24	01/30/24	PARKING	15.45
02-14	AP	01727259	FLEET II, JAMES P	02/02/24	02/02/24	TAXI/RIDE SHARE	51.36
02-14	AP	01727259	FLEET II, JAMES P	01/16/24	01/16/24	PARKING	30.00
02-14	AP	01727265	MORALES GOMEZ, JOSE A.	01/29/24	01/31/24	LODGING	639.29
02-14	AP	01727265	MORALES GOMEZ, JOSE A.	01/29/24	01/29/24	MEALS	20.03
02-14	AP	01727265	MORALES GOMEZ, JOSE A.	01/30/24	01/30/24	MEALS	21.09
02-14	AP	01727265	MORALES GOMEZ, JOSE A.	01/31/24	01/31/24	MEALS	8.59
02-14	AP	01727265	MORALES GOMEZ, JOSE A.	02/01/24	02/01/24	MEALS	53.87
02-14	AP	01727265	MORALES GOMEZ, JOSE A.	01/29/24	01/29/24	TAXI/RIDE SHARE	26.83
02-14	AP	01727265	MORALES GOMEZ, JOSE A.	02/01/24	02/01/24	TAXI/RIDE SHARE	33.98
02-14	AP	01727280	MORALES GOMEZ, JOSE A.	01/29/24	01/29/24	TAXI/RIDE SHARE	2.45
02-14	AP	01727280	MORALES GOMEZ, JOSE A.	02/02/24	02/02/24	TAXI/RIDE SHARE	2.45
02-14	AP	X0139998	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	658.10
02-14	AP	X0141751	CITIBANK	01/16/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	1,184.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
02-14	AP	X0142063	SCHWALB, JANET G.	01/29/24 01/29/24	MEALS	39.95
02-14	AP	X0142063	SCHWALB, JANET G.	01/30/24 01/30/24	MEALS	23.37
02-14	AP	X0142063	SCHWALB, JANET G.	02/01/24 02/01/24	MEALS	12.48
02-14	AP	X0142063	SCHWALB, JANET G.	01/29/24 01/29/24	TAXI/RIDE SHARE	65.25
02-14	AP	X0142063	SCHWALB, JANET G.	01/30/24 01/30/24	TAXI/RIDE SHARE	11.92
02-14	AP	X0142063	SCHWALB, JANET G.	01/31/24 01/31/24	TAXI/RIDE SHARE	36.80
02-14	AP	X0142063	SCHWALB, JANET G.	02/01/24 02/01/24	TAXI/RIDE SHARE	98.00
02-14	AP	X0142063	SCHWALB, JANET G.	01/29/24 01/29/24	MISCELLANEOUS TRAVEL	30.00
02-14	AP	X0142063	SCHWALB, JANET G.	02/01/24 02/01/24	MISCELLANEOUS TRAVEL	30.00
02-15	AP	X0138351	CITIBANK	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT	60.00
02-15	AP	X0138351	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	90.00
02-15	AP	X0138351	CITIBANK	01/13/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT	3,072.78
02-15	AP	X0138351	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	570.20
02-15	AP	X0138351	CITIBANK	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	1,883.53
02-15	AP	X0138351	CITIBANK	01/20/24 01/20/24	AIRFARE COMMERCIAL TRANSPORT	1,755.53
02-15	AP	X0138351	CITIBANK	01/14/24 01/16/24	LODGING	1,222.35
02-15	AP	X0138351	CITIBANK	01/18/24 01/18/24	LODGING	357.64
02-22	AP	X0143130	WILSON, JORDAN P.	02/07/24 02/07/24	PRIVATE AUTO MILEAGE	117.77
02-23	AP	X0141097	TOMLINSON, ELLIOTT R.	02/05/24 02/05/24	PARKING	25.00
03-04	AP	01731984	FLEET II, JAMES P	02/17/24 02/17/24	LODGING	173.26
03-04	AP	01731984	FLEET II, JAMES P	02/16/24 02/16/24	MEALS	48.00
03-04	AP	01731984	FLEET II, JAMES P	02/17/24 02/17/24	MEALS	15.46
03-04	AP	01731984	FLEET II, JAMES P	02/16/24 02/17/24	PRIVATE AUTO MILEAGE	154.10
03-04	AP	01731984	FLEET II, JAMES P	02/16/24 02/16/24	TAXI/RIDE SHARE	52.24
03-04	AP	01731984	FLEET II, JAMES P	02/18/24 02/18/24	TAXI/RIDE SHARE	82.99
03-04	AP	01732510	FLEET II, JAMES P	02/20/24 02/21/24	LODGING	529.08
03-04	AP	01732806	FLEET II, JAMES P	02/16/24 02/16/24	PARKING	20.00
03-04	AP	01732823	PROCTOR, KAYLIN M.	02/13/24 02/13/24	TAXI/RIDE SHARE	34.22
03-04	AP	X0146202	HAYS, CALEB J.	02/05/24 02/05/24	TAXI/RIDE SHARE	29.00
03-06	AP	01732522	FLEET II, JAMES P	02/20/24 02/22/24	LODGING	529.08
03-06	AP	01732522	FLEET II, JAMES P	02/20/24 02/22/24	PARKING	86.00
03-08	AP	01732517	FLEET II, JAMES P	02/20/24 02/20/24	LODGING	224.38
03-08	AP	01732517	FLEET II, JAMES P	02/20/24 02/22/24	LODGING	2,631.89
03-08	AP	01732517	FLEET II, JAMES P	02/18/24 02/18/24	MEALS	118.34
03-08	AP	01732517	FLEET II, JAMES P	02/19/24 02/19/24	MEALS	463.48
03-08	AP	01732517	FLEET II, JAMES P	02/20/24 02/20/24	MEALS	430.31
03-08	AP	01732517	FLEET II, JAMES P	02/20/24 02/21/24	MEALS	80.00
03-08	AP	01732517	FLEET II, JAMES P	02/21/24 02/21/24	MEALS	896.93
03-08	AP	01732517	FLEET II, JAMES P	02/22/24 02/22/24	MEALS	104.24
03-08	AP	01732517	FLEET II, JAMES P	02/22/24 02/22/24	WI-FI ON TRAVEL	29.00
03-08	AP	01732517	FLEET II, JAMES P	02/18/24 02/18/24	TAXI/RIDE SHARE	18.21
03-08	AP	01732517	FLEET II, JAMES P	02/21/24 02/21/24	TAXI/RIDE SHARE	44.07
03-11	AP	X0146703	CITIBANK	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	60.00

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03-11	AP	X0146703	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	579.21
03-11	AP	X0146703	CITIBANK	01/30/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	1,022.21
03-11	AP	X0146703	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	434.10
03-11	AP	X0146703	CITIBANK	01/29/24	02/01/24	LODGING	655.89
03-13	AP	01732808	FLEET II, JAMES P	02/18/24	02/19/24	LODGING	173.45
03-13	AP	01733585	HANSEN, NICOLE M.	02/14/24	02/14/24	MEALS	37.90
03-13	AP	01733585	HANSEN, NICOLE M.	02/14/24	02/14/24	TAXI/RIDE SHARE	29.00
03-13	AP	01733589	GARCIA, ANDREW A.	02/29/24	02/29/24	MEALS	46.57
03-13	AP	01733589	GARCIA, ANDREW A.	03/02/24	03/02/24	MEALS	20.39
03-13	AP	01733589	GARCIA, ANDREW A.	03/03/24	03/03/24	MEALS	12.30
03-13	AP	01733589	GARCIA, ANDREW A.	03/04/24	03/04/24	MEALS	32.92
03-13	AP	01733589	GARCIA, ANDREW A.	02/29/24	03/03/24	CAR RENTAL	723.43
03-13	AP	01733589	GARCIA, ANDREW A.	03/01/24	03/01/24	GASOLINE	43.58
03-13	AP	01733589	GARCIA, ANDREW A.	03/03/24	03/03/24	GASOLINE	22.08
03-13	AP	01733589	GARCIA, ANDREW A.	02/29/24	02/29/24	TAXI/RIDE SHARE	20.49
03-13	AP	01733596	FLAHERTY JR.EDWARD	02/18/24	02/18/24	LODGING	150.32
03-13	AP	01733596	FLAHERTY JR.EDWARD	02/19/24	02/19/24	LODGING	1,113.94
03-13	AP	01733601	FLEET II, JAMES P	03/01/24	03/01/24	TAXI/RIDE SHARE	30.90
03-13	AP	01733609	FLEET II, JAMES P	03/01/24	03/03/24	LODGING	1,713.32
03-13	AP	01733609	FLEET II, JAMES P	03/01/24	03/01/24	MEALS	92.28
03-13	AP	01733609	FLEET II, JAMES P	03/02/24	03/02/24	MEALS	32.80
03-13	AP	01733609	FLEET II, JAMES P	03/03/24	03/03/24	MEALS	124.18
03-13	AP	01733609	FLEET II, JAMES P	03/01/24	03/04/24	PARKING	87.00
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	77.00
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/18/24	02/18/24	MEALS	87.59
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/19/24	02/19/24	MEALS	18.21
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/20/24	02/20/24	MEALS	8.68
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/21/24	02/21/24	MEALS	32.57
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/22/24	02/22/24	MEALS	14.66
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/20/24	02/20/24	PARKING	12.49
03-13	AP	01733638	WRIGHT, SEAN J.	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	220.00
03-13	AP	01733638	WRIGHT, SEAN J.	02/18/24	02/19/24	LODGING	150.32
03-13	AP	01733638	WRIGHT, SEAN J.	02/18/24	02/18/24	MEALS	32.96
03-13	AP	01733638	WRIGHT, SEAN J.	02/18/24	03/18/24	MEALS	25.53
03-13	AP	01733638	WRIGHT, SEAN J.	02/19/24	02/19/24	MEALS	8.10
03-13	AP	01733638	WRIGHT, SEAN J.	02/22/24	02/22/24	MEALS	44.35
03-13	AP	01733638	WRIGHT, SEAN J.	02/18/24	02/22/24	CAR RENTAL	409.01
03-13	AP	01733638	WRIGHT, SEAN J.	02/19/24	02/19/24	GASOLINE	20.91
03-13	AP	01733664	REILLY, OWEN D.	02/19/24	02/19/24	LODGING	150.32
03-13	AP	01733664	REILLY, OWEN D.	02/19/24	02/20/24	LODGING	79.74
03-13	AP	01733664	REILLY, OWEN D.	02/20/24	03/22/24	LODGING	891.56
03-13	AP	01733664	REILLY, OWEN D.	02/18/24	02/18/24	MEALS	22.98
03-13	AP	01733664	REILLY, OWEN D.	02/20/24	02/20/24	MEALS	27.20
03-13	AP	01733664	REILLY, OWEN D.	02/22/24	02/22/24	MEALS	17.90
03-13	AP	01733664	REILLY, OWEN D.	02/18/24	02/22/24	CAR RENTAL	836.49
03-13	AP	01733664	REILLY, OWEN D.	02/19/24	02/19/24	GASOLINE	33.59
03-13	AP	01733664	REILLY, OWEN D.	02/20/24	02/20/24	GASOLINE	73.05
03-13	AP	01733664	REILLY, OWEN D.	02/21/24	02/21/24	GASOLINE	51.24
03-13	AP	01733664	REILLY, OWEN D.	02/18/24	02/18/24	TAXI/RIDE SHARE	25.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
03-13	AP 01733664	REILLY, OWEN D.	02/20/24 02/20/24	TAXI/RIDE SHARE	22.70	
03-13	AP 01733664	REILLY, OWEN D.	02/20/24 02/21/24	PARKING	84.00	
03-13	AP 01733740	NORTON, SIERRA R.	02/19/24 02/22/24	LODGING	1,358.73	
03-13	AP 01733740	NORTON, SIERRA R.	02/19/24 02/19/24	MEALS	87.50	
03-13	AP 01733740	NORTON, SIERRA R.	02/20/24 02/20/24	MEALS	46.88	
03-13	AP 01733740	NORTON, SIERRA R.	02/21/24 02/21/24	MEALS	34.27	
03-13	AP 01733740	NORTON, SIERRA R.	02/21/24 02/23/24	MEALS	2.19	
03-13	AP 01733740	NORTON, SIERRA R.	02/22/24 02/22/24	MEALS	27.35	
03-13	AP 01733740	NORTON, SIERRA R.	02/19/24 02/19/24	WI-FI ON TRAVEL	29.00	
03-13	AP 01733740	NORTON, SIERRA R.	02/21/24 02/21/24	GASOLINE	44.49	
03-13	AP 01733740	NORTON, SIERRA R.	02/19/24 02/19/24	TAXI/RIDE SHARE	52.93	
03-13	AP 01733740	NORTON, SIERRA R.	02/22/24 02/22/24	TAXI/RIDE SHARE	36.26	
03-13	AP X0149284	HAYS, CALEB J.	03/05/24 03/05/24	MEALS	11.46	
03-13	AP X0149284	HAYS, CALEB J.	03/06/24 03/06/24	MEALS	50.91	
03-13	AP X0149284	HAYS, CALEB J.	03/05/24 03/06/24	CAR RENTAL	145.42	
03-13	AP X0149284	HAYS, CALEB J.	03/04/24 03/04/24	PARKING	16.10	
03-13	AP X0149284	HAYS, CALEB J.	03/05/24 03/06/24	PARKING	58.00	
03-13	AP X0149284	HAYS, CALEB J.	03/06/24 03/06/24	PARKING	1.00	
03-15	AP 01734453	FLEET II, JAMES P	03/05/24 03/05/24	TAXI/RIDE SHARE	24.09	
03-15	AP 01734453	FLEET II, JAMES P	03/08/24 03/08/24	TAXI/RIDE SHARE	39.17	
03-15	AP 01734457	PROCTOR, KAYLIN M.	03/06/24 03/06/24	TAXI/RIDE SHARE	50.03	
03-18	AP 01733757	HANSEN, NICOLE M.	02/18/24 02/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01733757	HANSEN, NICOLE M.	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	33.50	
03-18	AP 01733757	HANSEN, NICOLE M.	02/18/24 02/19/24	LODGING	150.32	
03-18	AP 01733757	HANSEN, NICOLE M.	02/18/24 02/18/24	MEALS	190.36	
03-18	AP 01733757	HANSEN, NICOLE M.	02/19/24 02/19/24	MEALS	25.00	
03-18	AP 01733757	HANSEN, NICOLE M.	02/20/24 02/20/24	MEALS	34.45	
03-18	AP 01733757	HANSEN, NICOLE M.	02/21/24 02/21/24	MEALS	3.35	
03-18	AP 01733757	HANSEN, NICOLE M.	02/22/24 02/22/24	MEALS	14.11	
03-18	AP 01733757	HANSEN, NICOLE M.	02/18/24 02/18/24	WI-FI ON TRAVEL	19.00	
03-18	AP 01733757	HANSEN, NICOLE M.	02/22/24 02/22/24	WI-FI ON TRAVEL	29.00	
03-18	AP 01733757	HANSEN, NICOLE M.	02/18/24 02/20/24	CAR RENTAL	306.77	
03-18	AP 01733757	HANSEN, NICOLE M.	02/19/24 02/19/24	GASOLINE	23.50	
03-18	AP 01733757	HANSEN, NICOLE M.	02/20/24 02/20/24	GASOLINE	104.38	
03-18	AP 01733757	HANSEN, NICOLE M.	02/18/24 02/18/24	TAXI/RIDE SHARE	42.94	
03-18	AP 01733757	HANSEN, NICOLE M.	02/22/24 02/22/24	TAXI/RIDE SHARE	21.25	
03-20	AP 01734799	YOUNGSMITH, NIKOLAS A.	03/10/24 03/12/24	LODGING	385.68	
03-20	AP 01734799	YOUNGSMITH, NIKOLAS A.	03/10/24 03/10/24	MEALS	65.00	
03-20	AP 01734799	YOUNGSMITH, NIKOLAS A.	03/12/24 03/12/24	MEALS	8.75	
03-20	AP 01734799	YOUNGSMITH, NIKOLAS A.	03/10/24 03/10/24	TAXI/RIDE SHARE	101.76	
03-20	AP 01734799	YOUNGSMITH, NIKOLAS A.	03/11/24 03/11/24	TAXI/RIDE SHARE	53.98	
03-20	AP 01734799	YOUNGSMITH, NIKOLAS A.	03/12/24 03/12/24	TAXI/RIDE SHARE	121.52	
03-29	AP X0151195	SCHWALB, JANET G.	03/13/24 03/13/24	PRIVATE AUTO MILEAGE	340.36	
TRAVEL TOTALS:					39,958.68	

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RENT, COMMUNICATION, UTILITIES									
01-25	GL	MED0131073		01/09/24	01/12/24	HIR GRAPHICS (TRANSFER)		26.00	
02-26	GL	MED0131872		01/31/24	01/31/24	HIR GRAPHICS (TRANSFER)		30.00	
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		124.00	
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		136.00	
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		366.50	
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		475.00	
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,817.89	
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		5,199.51	
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		124.00	
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		144.00	
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		405.25	
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		475.00	
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,839.36	
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		4,124.16	
03-27	GL	MED0132660		02/02/24	03/12/24	HIR GRAPHICS (TRANSFER)		2,070.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	19,356.67
PRINTING AND REPRODUCTION									
01-25	GL	MED0131073		01/08/24	01/12/24	PHOTOGRAPHIC (TRANSFER)		26.60	
02-16	AP	X0143357	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		38.00	
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		3.80	
03-27	GL	MED0132660		03/05/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		56.00	
03-27	AP	X0153025	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO		38.00	
03-28	AP	X0153318	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO		38.00	
								PRINTING AND REPRODUCTION TOTALS:	200.40
OTHER SERVICES									
01-10	AP	X0131611	PATCTECH	12/06/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR		6,325.00	
01-17	AP	X0134386	CITIBANK -Mailchimp	12/16/23	01/15/24	WEB DEV HST,EMAIL & RLTD SERV		166.42	
02-08	AP	01725078	CITI PCARD-Mailchimp	01/12/24	01/12/24	WEB DEV HST,EMAIL & RLTD SERV		28.09	
02-23	AP	X0138541	CITIBANK -Mailchimp	01/16/24	02/15/24	WEB DEV HST,EMAIL & RLTD SERV		166.42	
03-11	AP	X0147311	CITIBANK -Mailchimp	02/26/24	03/15/24	WEB DEV HST,EMAIL & RLTD SERV		166.42	
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/18/24	02/18/24	JANITORIAL AND MAINT SERV		7.00	
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/22/24	02/22/24	JANITORIAL AND MAINT SERV		10.00	
03-21	AP	01733759	CITI PCARD-Mailchimp	02/12/24	02/12/24	WEB DEV HST,EMAIL & RLTD SERV		28.09	
								OTHER SERVICES TOTALS:	6,897.44
SUPPLIES AND MATERIALS									
01-17	AP	01723180	CDW GOVERNMENT LLC	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		377.05	
01-19	AP	X0125986	SCHWALB, JANET G.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		25.98	
01-19	AP	X0135611	SCHWALB, JANET G.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		815.61	
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		96.36	
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		129.78	
02-07	AP	01725086	FLAHERTY JR,EDWARD	01/08/24	01/08/24	WATER		224.20	
02-07	AP	01725086	FLAHERTY JR,EDWARD	01/12/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		133.47	
02-07	AP	01725086	FLAHERTY JR,EDWARD	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		26.62	
02-08	AP	01725078	CITI PCARD-EMERGENT LLC	01/23/24	01/23/24	SOFTWARE LESS THAN \$500		3,263.78	
02-08	AP	X0139860	ACCURATE WORD LLC	01/29/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L		38.00	
02-12	AP	X0139682	CITIBANK -TWITTER PAID FEATURES	01/11/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L		178.08	
02-12	AP	X0139859	CITIBANK -APPLE.COM/US	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		643.84	
02-14	AP	01727257	FLAHERTY JR,EDWARD	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		286.17	

STATEMENT OF DISBURSEMENTS

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SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
02-14	AP	01727257	FLAHERTY JR,EDWARD	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	355.94
02-14	AP	01727257	FLAHERTY JR,EDWARD	02/01/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L	22.25
02-14	AP	X0140044	READYREFRESH BLUETRITON BRANDS INC	12/27/23 01/26/24	WATER	64.97
02-23	AP	X0138541	CITIBANK -ADOBE STOCK	01/15/24 02/14/24	SOFTWARE LESS THAN \$500	31.79
02-23	AP	X0138541	CITIBANK -AMAZON.COM R067W3FQ1	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)	28.48
02-23	AP	X0138541	CITIBANK -Amazon.com TK8H371Y2	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	1,699.98
02-23	AP	X0138541	CITIBANK -CNDTL CR TWITTER PAID FEA	01/04/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L	-356.16
02-23	AP	X0138541	CITIBANK -GANNETT MEDIA CO	01/10/24 06/10/24	PUBLICATIONS/REFERENCE MAT'L	1.06
02-23	AP	X0138541	CITIBANK -PUNCHBOWL NEWS	01/05/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-23	AP	X0138541	CITIBANK -THE WASHINGTON TIMES - C	01/04/24 01/04/24	PUBLICATIONS/REFERENCE MAT'L	12.00
02-23	AP	X0138541	CITIBANK -TWITTER PAID FEATURES	01/04/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L	356.16
02-23	AP	X0141097	TOMLINSON, ELLIOTT R.	02/03/24 02/03/24	PUBLICATIONS/REFERENCE MAT'L	27.54
02-28	GL	RMS0132040		02/01/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	464.79
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	512.89
02-29	GL	RMS0132049		02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	595.70
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	538.38
03-06	AP	X0138117	TOMLINSON, ELLIOTT R.	01/23/24 01/23/24	PUBLICATIONS/REFERENCE MAT'L	33.90
03-08	AP	X0145808	TOMLINSON, ELLIOTT R.	02/27/24 02/27/24	PUBLICATIONS/REFERENCE MAT'L	10.59
03-11	AP	X0147311	CITIBANK -ADOBE INC.	02/15/24 03/14/24	SOFTWARE LESS THAN \$500	31.79
03-11	AP	X0147311	CITIBANK -AMZN Mktp US RW11C46U2	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	36.99
03-11	AP	X0147311	CITIBANK -AMZN Mktp US RW6FF8KZ2	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	248.95
03-13	AP	01733596	FLAHERTY JR,EDWARD	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	314.82
03-13	AP	01733609	FLEET II, JAMES P	03/03/24 03/03/24	WATER	5.40
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/17/24 02/17/24	OFFICE SUPPLIES (OUTSIDE)	55.10
03-13	AP	01733740	NORTON, SIERRA R.	02/19/24 02/19/24	WATER	6.04
03-13	AP	X0146941	CITIBANK -APPLE.COM/US	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	368.88
03-13	AP	X0146941	CITIBANK -CREAMERY DD	01/29/24 01/29/24	FOOD & BEVERAGE	18.99
03-13	AP	X0146941	CITIBANK -RSS.COM	02/19/24 03/19/24	SOFTWARE LESS THAN \$500	12.99
03-15	AP	01736223	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)	1,154.00
03-15	AP	01736272	BSL GEM LASER EXPRESS LLC	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	458.00
03-18	AP	01733757	HANSEN, NICOLE M.	02/22/24 02/22/24	WATER	6.51
03-19	AP	01734468	FLAHERTY JR,EDWARD	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	314.82
03-20	AP	01734464	FLAHERTY JR,EDWARD	03/08/24 03/08/24	WATER	224.20
03-20	AP	01734464	FLAHERTY JR,EDWARD	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	305.23
03-20	AP	01734464	FLAHERTY JR,EDWARD	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)	118.69
03-20	AP	01734464	FLAHERTY JR,EDWARD	03/10/24 03/10/24	OFFICE SUPPLIES (OUTSIDE)	74.95
03-20	AP	01736180	FLAHERTY JR,EDWARD	03/14/24 03/14/24	FOOD & BEVERAGE	19.47
03-20	AP	01738218	FLAHERTY JR,EDWARD	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE)	60.50
03-20	AP	01738218	FLAHERTY JR,EDWARD	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	316.94
03-20	AP	X0144843	TOMLINSON, ELLIOTT R.	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	318.05
03-21	AP	01733759	CITI PCARD-MELTWATER NEWS US INC	02/27/24 02/27/24	SOFTWARE LESS THAN \$500	45.01
03-21	AP	01733759	CITI PCARD-WWW.PACER.GOV	02/06/24 02/06/24	PUBLICATIONS/REFERENCE MAT'L	31.50
03-21	AP	X0150864	TOMLINSON, ELLIOTT R.	03/14/24 03/14/24	FOOD & BEVERAGE	40.25

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03-21	AP	X0150952	READYREFRESH BLUETRITON BRANDS INC	01/27/24	02/28/24	WATER	77.03
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	518.51
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	167.91
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	297.53
SUPPLIES AND MATERIALS TOTALS:							16,659.25
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	363.00
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	948.30
02-15	AP	X0131764	CITIBANK -SP HECKLER DESIGN	12/13/23	01/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,649.00
02-23	AP	X0138541	CITIBANK -Amazon.com TK7NB5GI2	01/05/24	01/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,429.99
02-28	GL	RMS0132040	.....	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,597.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	363.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	948.30
03-06	AP	X0138117	TOMLINSON, ELLIOTT R.	01/21/24	01/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000	529.95
03-06	AP	X0138117	TOMLINSON, ELLIOTT R.	01/29/24	01/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	19,115.98
03-06	AP	X0138117	TOMLINSON, ELLIOTT R.	01/31/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,659.75
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,474.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	363.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	948.30
EQUIPMENT TOTALS:							36,389.57
GENERAL EXPENDITURES TOTALS:							1,616,801.72
OFFICE TOTALS:							1,616,801.72
2023 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ABBOUD,KHALIL	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,178.33
			ADKERSON, ROBERT A.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			AGADA, ENUMALE M.	01/01/24	01/02/24	OVERSIGHT COUNSEL	638.89
			APPELBAUM, MICHAEL F.	01/01/24	01/02/24	PROFESSIONAL STAFF - COMMUNICA	361.11
			ARIENT, JOHN R.	01/01/24	01/02/24	PROFESSIONAL STAFF	416.67
			BUCHELI,DANIEL C	01/01/24	01/02/24	STAFF DIRECTOR OF THE COMMUNIC	805.56
			BURNS, MARY E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	722.22
			CAKE, ANNEMARIE O.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			CALDWELL, BRITTANY M.	01/01/24	01/02/24	PROFESSIONAL STAFF	427.78
			CARPENTER,KYLIE L	01/01/24	01/02/24	PROFESSIONAL STAFF - FRANKING	555.56
			CORBETT, SEAN A.	01/01/24	01/02/24	SUBCOMMITTEE STAFF ASSISTANT	305.56
			CURRINDER, MARIAN L.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	861.11
			DEFREITAS,MATTHEW A	01/01/24	01/02/24	FRANKING STAFF DIR	888.89
			DEISE, ALEXANDER C.	01/01/24	01/02/24	COUNSEL	611.11
			DURAK, DANIEL F.	01/01/24	01/02/24	PROFESSIONAL STAFF	472.22
			FLAHERTY JR,EDWARD	01/01/24	01/02/24	DEMOCRATIC CHIEF CLERK	1,178.33
			FLEET II,JAMES P	01/01/24	01/02/24	DEMOCRATIC STAFF DIRECTOR	1,171.67
			FRAHER, HANNAH E.	01/01/24	01/02/24	SENIOR COUNSEL	200.00
			GARCIA, ANDREW A.	01/01/24	01/02/24	STAFF ASSISTANT	361.11
			GREGORY,SEAN R	01/01/24	01/02/24	STAFF ASSISTANT/FRANKING	275.00
			GREGORY,SEAN R	12/01/23	12/31/23	STAFF ASSISTANT/FRANKING (OVERTIME)	160.64
			HANSEN, NICOLE M.	01/01/24	01/02/24	ELECTIONS COUNSEL	583.33
			HARLEY, DEREK N.	01/01/24	01/02/24	SENIOR ADVISOR	944.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 HOUSE ADMINISTRATION—Con.						
		HARLEY, DEREK N.	01/01/24 01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00	
		HAYS, CALEB J.	01/01/24 01/02/24	GENERAL COUNSEL/DEPUTY STAFF D	1,111.11	
		HAYS, CALEB J.	01/01/24 01/02/24	GENERAL COUNSEL/DEPUTY STAFF D (OTHER COMPENSATION)	1,008.33	
		JOHNSON, MATTHEW	01/01/24 01/02/24	PROFESSIONAL STAFF	416.67	
		KELLEY, BENJAMIN P.	01/01/24 01/02/24	STAFF ASSISTANT	305.56	
		LANE, THOMAS S.	01/01/24 01/02/24	ELECTIONS COUNSEL & DIRECTOR O	861.11	
		LANGNES III, JAMES A.	10/01/23 10/31/23	SPECIAL ADVISOR (OTHER COMPENSATION)	3,958.33	
		LASSITER, HILLARY W.	01/01/24 01/02/24	DEPUTY STAFF DIRECTOR - SUB	833.33	
		MONAHAN, TIMOTHY J.	01/01/24 01/02/24	SENIOR ADVISOR	72.78	
		MONTERROSO, KRISTEN D.	01/01/24 01/02/24	SHARED EMPLOYEE	722.22	
		MORALES GOMEZ, JOSE A.	01/01/24 01/02/24	DIRECTOR	500.00	
		MUNYON, BRENT D.	01/01/24 01/02/24	COUNSEL	472.22	
		NASTA, SARAH M.	01/01/24 01/02/24	ELECTION COUNSEL	833.33	
		NEITZEL, WILLIAM E.	01/01/24 01/02/24	PROFESSIONAL STAFF	500.00	
		NORTON, SIERRA R.	01/01/24 01/02/24	PRESS SECRETARY	351.39	
		O'DELL, CAITLIN E.	01/01/24 01/02/24	LEGAL ASSISTANT	388.89	
		PANTOJA GUTIERREZ, NATALIA	01/01/24 01/02/24	PROFESSIONAL STAFF - COMMUNICA	416.67	
		PLATT JR, MICHAEL	01/01/24 01/02/24	STAFF DIRECTOR	1,178.33	
		PROCTOR, KAYLIN M.	01/01/24 01/02/24	STAFF ASSISTANT	275.00	
		RATNER, MARK D.	01/01/24 01/02/24	SENIOR ADVISOR	611.11	
		REILLY, OWEN D.	01/01/24 01/02/24	PROFESSIONAL STAFF	222.22	
		SCHLESINGER, MATTHEW C	01/01/24 01/02/24	SENIOR COUNSEL	916.67	
		SCHWALB, JANET G	01/01/24 01/02/24	DEPUTY STAFF DIRECTOR FOR ADVI	1,055.56	
		SCHWALB, JANET G	01/01/24 01/02/24	DEPUTY STAFF DIRECTOR FOR ADVI (OTHER COMPENSATION)	1,841.66	
		SMITH, ELLIOT M.	01/01/24 01/02/24	DIRECTOR OF OVERSIGHT	833.33	
		SPARKS, EVE M.	01/01/24 01/02/24	PRESS SECRETARY	361.11	
		TOMLINSON, ELLIOTT R.	01/01/24 01/02/24	STAFF DIRECTOR - SUBCOMMITTEE	1,122.22	
		TOMLINSON, ELLIOTT R.	01/01/24 01/02/24	STAFF DIRECTOR - SUBCOMMITTEE (OTHER COMPENSATION)	841.67	
		VAN ORMAN, EVAN G.	01/01/24 01/02/24	PROFESSIONAL STAFF	333.33	
		WHITE, GRACE E.	01/01/24 01/02/24	MEDIA ADVISOR	805.56	
		WILSON, JORDAN P.	01/01/24 01/02/24	DIRECTOR OF MEMBER SERVICES	888.89	
		WRIGHT, SEAN J.	01/01/24 01/02/24	CHIEF COUNSEL	1,178.33	
		YOUNGSMITH, NIKOLAS A.	01/01/24 01/02/24	ELECTIONS COUNSEL	555.56	
				PERSONNEL COMPENSATION TOTALS:	42,336.47	
TRAVEL						
01-17	AP	01717809	ABBOUD, KHALIL	12/18/23 12/19/23	LODGING	135.66
01-17	AP	01717809	ABBOUD, KHALIL	12/18/23 12/19/23	TAXI/RIDE SHARE	161.07
01-17	AP	01717811	FLEET II, JAMES P	12/18/23 12/19/23	LODGING	135.66
01-17	AP	01717811	FLEET II, JAMES P	12/18/23 12/18/23	MEALS	55.96
01-17	AP	01717811	FLEET II, JAMES P	12/18/23 12/19/23	CAR RENTAL	87.58
01-17	AP	01717811	FLEET II, JAMES P	12/15/23 12/19/23	TAXI/RIDE SHARE	268.28
01-17	AP	01717812	NASTA, SARAH M.	12/14/23 12/16/23	LODGING	356.52
01-17	AP	01717812	NASTA, SARAH M.	12/14/23 12/16/23	MEALS	104.35

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01-17	AP	01717812	NASTA, SARAH M.	12/14/23	12/17/23	TAXI/RIDE SHARE	115.44
01-17	AP	01717813	REILLY, OWEN D.	12/14/23	12/16/23	LODGING	356.52
01-17	AP	01717813	REILLY, OWEN D.	12/15/23	12/16/23	MEALS	36.09
01-17	AP	01717813	REILLY, OWEN D.	12/14/23	12/17/23	TAXI/RIDE SHARE	103.47
01-17	AP	01718366	ABBOUD, KHALIL	12/19/23	12/19/23	MEALS	15.00
01-17	AP	X0129955	PLATT JR, MICHAEL	12/20/23	12/20/23	MEALS	17.06
01-17	AP	X0131684	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	1,193.40
01-17	AP	X0131684	CITIBANK	12/19/23	12/21/23	LODGING	300.58
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	-1,387.81
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	1,447.81
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	12/14/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	954.20
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	302.90
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	607.80
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	MEALS	430.00
01-29	AP	01724381	CITIBANK GOV CARD SERVICE	11/17/23	11/19/23	NON-AIRFARE COMMERCIAL TRANSP	394.00
01-29	AP	01724430	CITIBANK GOV CARD SERVICE	11/07/23	11/09/23	LODGING	1,210.00
01-29	AP	01724430	CITIBANK GOV CARD SERVICE	11/07/23	11/08/23	MEALS	669.92
01-30	AP	01724313	CITI PCARD-AMERICAN AIR0018054091679	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	609.81
02-08	AP	01725200	CITI PCARD-AGENT FEE 8900860105731	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	35.00
TRAVEL TOTALS:							8,806.27
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0124604	CITIBANK -USPS PO 1050091422	10/31/23	10/31/23	POSTAGE / COURIER / BOX RENTAL	40.50
01-29	AP	01724430	CITIBANK GOV CARD SERVICE	11/07/23	11/08/23	TEMPORARY SPACE RENTAL	700.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	132.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	256.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	351.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	490.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	3,327.79
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	3,476.23
02-15	AP	X0131764	CITIBANK -USPS PO 1050091422	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	66.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,840.02
PRINTING AND REPRODUCTION							
01-03	AP	X0130281	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	1,330.00
01-05	AP	X0131213	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	114.00
01-05	AP	X0131217	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-29	AP	01724341	ACCURATE WORD	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	115.50
01-29	AP	01724355	SHARP ELECTRONICS CORPORATION	06/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO	57.26
02-06	AP	01725209	ACCURATE WORD	10/30/23	10/30/23	NON-FRANKABLE PRINTING & REPRO	115.50
PRINTING AND REPRODUCTION TOTALS:							1,770.26
OTHER SERVICES							
01-03	AP	X0124604	CITIBANK -Mailchimp	11/16/23	12/15/23	WEB DEV HST,EMAIL & RLTD SERV	166.42
01-03	AP	X0126673	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	3,960.00
01-18	AP	01717614	CITI PCARD-Mailchimp	11/12/23	11/12/23	WEB DEV HST,EMAIL & RLTD SERV	28.09
01-30	AP	01724313	CITI PCARD-Mailchimp	12/12/23	12/12/23	WEB DEV HST,EMAIL & RLTD SERV	28.09
OTHER SERVICES TOTALS:							4,182.60
SUPPLIES AND MATERIALS							
01-03	AP	X0124604	CITIBANK -ADOBE INC.	11/15/23	12/14/23	SOFTWARE LESS THAN \$500	31.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 HOUSE ADMINISTRATION—Con.						
01-03	AP	X0124604	CITIBANK -AMZN Mktp US V01QJ74P3	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)	16.99
01-03	AP	X0124604	CITIBANK -AMZN Mktp US YC3X08V13	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE)	6.89
01-03	AP	X0124604	CITIBANK -Amazon.com 791U00Z3	11/09/23 11/09/23	OFFICE SUPPLIES (OUTSIDE)	329.98
01-03	AP	X0124604	CITIBANK -Amazon.com N63IP61F3	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	18.99
01-03	AP	X0124604	CITIBANK -Box, Inc.	11/05/23 12/04/23	SOFTWARE LESS THAN \$500	181.26
01-03	AP	X0124604	CITIBANK -CANVA I03972-60544360	11/27/23 12/26/23	SOFTWARE LESS THAN \$500	119.40
01-03	AP	X0124604	CITIBANK -CHICK-FIL-A #04346	11/06/23 11/06/23	LEGISLATIVE PLNNG FOOD AND BEV	368.50
01-03	AP	X0124604	CITIBANK -GOOGLE YouTube TV	11/22/23 12/21/23	PUBLICATIONS/REFERENCE MAT'L	77.37
01-03	AP	X0124604	CITIBANK -RSS.COM	11/19/23 12/19/23	SOFTWARE LESS THAN \$500	12.99
01-17	AP	01717810	FLAHERTY JR, EDWARD	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)	217.28
01-17	AP	X0134386	CITIBANK -ADOBE STOCK	12/15/23 01/14/24	SOFTWARE LESS THAN \$500	31.79
01-17	AP	X0134386	CITIBANK -GRABEN	12/08/23 12/07/24	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-17	AP	X0134386	CITIBANK -RSS.COM	12/19/23 01/19/24	SOFTWARE LESS THAN \$500	12.99
01-17	AP	X0134727	READYREFRESH BLUETRITON BRANDS INC	11/27/23 12/26/23	WATER	60.94
01-18	AP	01717614	CITI PCARD-Kindle Svcs V9Y9N8DG3	10/31/23 10/31/23	SOFTWARE LESS THAN \$500	14.99
01-18	AP	01717614	CITI PCARD-WWW.PACER.GOV	11/06/23 11/06/23	PUBLICATIONS/REFERENCE MAT'L	30.30
01-18	AP	01723380	CDW GOVERNMENT LLC	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	383.02
01-22	AP	01717814	QUORUM ANALYTICS LLC	12/31/23 01/02/24	PUBLICATIONS/REFERENCE MAT'L	28,000.00
01-29	AP	01724356	MELTWATER NEWS US INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,341.99
01-30	AP	01724313	CITI PCARD-FIGHT CLUB DC	12/01/23 12/01/23	FOOD & BEVERAGE	139.50
01-30	AP	01725204	CDW GOVERNMENT LLC	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	365.73
01-30	AP	01725204	CDW GOVERNMENT LLC	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,290.00
01-30	AP	01725204	CDW GOVERNMENT LLC	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,094.00
01-31	AP	01725518	EXPRESS OFFICE PRODUCTS	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	21.08
01-31	AP	01725518	EXPRESS OFFICE PRODUCTS	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE)	28.29
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	18.20
02-05	AP	01725083	PUNCHBOWL NEWS	01/01/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	3,600.00
02-05	GL	FRM0131459	.....	10/19/23 11/30/23	FRAMING (TRANSFER)	34.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	428.44
02-08	AP	X0139674	CITIBANK -CDW GOVT #NX25575	12/13/23 12/13/23	SOFTWARE LESS THAN \$500	2,354.00
02-12	AP	X0139682	CITIBANK -THE EPOCH TIMES	01/02/24 01/02/24	PUBLICATIONS/REFERENCE MAT'L	99.00
02-13	AP	X0140491	CITIBANK -APPLE.COM/US	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	527.88
02-15	AP	X0131764	CITIBANK -AMAZON.COM 7F2Z08Z63	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	73.10
02-15	AP	X0131764	CITIBANK -AMAZON.COM KT1ELOHX3	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	43.47
02-15	AP	X0131764	CITIBANK -AMZN Mktp US 2Z2UF14P3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	33.99
02-15	AP	X0131764	CITIBANK -AMZN Mktp US BM1WU22S3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	269.00
02-15	AP	X0131764	CITIBANK -AMZN Mktp US IY9NF8LZ3	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	509.98
02-15	AP	X0131764	CITIBANK -AMZN Mktp US J714K2U03	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	36.99
02-15	AP	X0131764	CITIBANK -AMZN Mktp US JE5HA20Z3	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	99.98
02-15	AP	X0131764	CITIBANK -AMZN Mktp US WA8X57U13	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	43.80
02-15	AP	X0131764	CITIBANK -APPLE.COM/US	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	2,639.40
02-15	AP	X0131764	CITIBANK -Box, Inc.	12/04/23 12/03/24	SOFTWARE LESS THAN \$500	1,711.35
02-15	AP	X0131764	CITIBANK -CDW GOVT #NK37341	12/04/23 12/04/23	SOFTWARE LESS THAN \$500	471.81

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02-15	AP	X0131764	CITIBANK -CVS/PHARMACY #01344	11/29/23	11/29/23	FOOD & BEVERAGE	10.85
02-15	AP	X0131764	CITIBANK -IN VCLLOUD TECH INC.	12/07/23	12/06/24	SOFTWARE LESS THAN \$500	3,622.50
02-15	AP	X0131764	CITIBANK -SAFEWAY #3217	12/11/23	12/11/23	FOOD & BEVERAGE	21.58
02-23	AP	X0138541	CITIBANK -APPLE.COM/US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	630.70
02-28	GL	RMS0132040	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	3,820.99
03-15	AP	01736208	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,078.00
03-20	AP	01738640	BSL GEM LASER EXPRESS LLC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	523.00
03-20	AP	01738717	BSL GEM LASER EXPRESS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	18.99
03-26	AP	01739333	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	96.00
03-28	GL	RMS0132804	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	960.56
SUPPLIES AND MATERIALS TOTALS:							71,973.62
EQUIPMENT							
01-18	AP	01723380	CDW GOVERNMENT LLC	01/04/24	01/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	27,294.03
01-19	AP	01723636	CDW GOVERNMENT LLC	01/15/24	01/15/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,650.85
01-19	AP	01723636	CDW GOVERNMENT LLC	01/15/24	01/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,129.14
01-19	AP	01723636	CDW GOVERNMENT LLC	01/15/24	01/15/24	WARRANTIES QTY - 2	311.20
01-19	AP	01723636	CDW GOVERNMENT LLC	01/15/24	01/15/24	WARRANTIES	505.72
01-30	AP	01725204	CDW GOVERNMENT LLC	01/30/24	01/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	10,240.15
01-30	AP	01725204	CDW GOVERNMENT LLC	01/30/24	01/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	25,286.64
01-30	AP	01725204	CDW GOVERNMENT LLC	01/30/24	01/30/24	WARRANTIES QTY - 3	400.98
01-30	AP	01725204	CDW GOVERNMENT LLC	01/30/24	01/30/24	WARRANTIES QTY - 5	688.25
01-30	AP	01725204	CDW GOVERNMENT LLC	01/30/24	01/30/24	WARRANTIES	2,249.05
02-15	AP	X0131764	CITIBANK -AMZN Mktp US H327L05B3	12/06/23	12/06/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,469.98
02-15	AP	X0131764	CITIBANK -B&H PHOTO 800-606-6969	12/12/23	12/12/23	OFFICE EQUIP PURCH LESS THAN \$25,000	1,097.99
02-15	AP	X0131764	CITIBANK -B&H PHOTO 800-606-6969	12/13/23	12/13/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,699.00
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	6,036.93
03-19	AP	01738337	CDW GOVERNMENT LLC	03/14/24	03/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	23,094.60
03-19	AP	01738337	CDW GOVERNMENT LLC	03/14/24	03/14/24	WARRANTIES QTY - 2	311.20
03-19	AP	01738337	CDW GOVERNMENT LLC	03/14/24	03/14/24	WARRANTIES QTY - 4	899.32
03-19	AP	01738337	CDW GOVERNMENT LLC	03/14/24	03/14/24	WARRANTIES QTY - 5	2,219.35
EQUIPMENT TOTALS:							113,584.38
GENERAL EXPENDITURES TOTALS:							251,493.62
OFFICE TOTALS:							251,493.62
2022 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
TRAVEL							
01-30	AP	01724283	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT	132.10
01-30	AP	01724283	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT	221.10
TRAVEL TOTALS:							353.20
GENERAL EXPENDITURES TOTALS:							353.20
OFFICE TOTALS:							353.20
2024 HOUSE ADMINISTRATION							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					23,561.67	23,561.67	
INTERN ALLOWANCES TOTALS:					23,561.67	23,561.67	
OFFICE TOTALS:					23,561.67	23,561.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		FAIN, NICHOLAS M.	01/08/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		6,916.67
		GOREN, ANDREW D.	01/16/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		6,250.00
		JOYCE, JAMES	01/03/24 02/09/24	COMM. HOUSE PAID INTERN - MINO		2,374.17
		WISER, HARRIET R.	01/16/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		8,020.83
PERSONNEL COMPENSATION TOTALS:						23,561.67
INTERM ALLOWANCES TOTALS:						23,561.67
OFFICE TOTALS:						23,561.67
2023 HOUSE ADMINISTRATION						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		JOYCE, JAMES	01/01/24 01/02/24	COMM. HOUSE PAID INTERN - MINO		128.33
		TURNER, JESSICA-ANNA L.	12/01/23 12/08/23	COMM. HOUSE PAID INTERN - MINO		-1,175.53
PERSONNEL COMPENSATION TOTALS:						-1,047.20
INTERM ALLOWANCES TOTALS:						-1,047.20
OFFICE TOTALS:						-1,047.20
2024 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,636,857.70	1,636,857.70
TRAVEL					29,319.76	29,319.76
RENT, COMMUNICATION, UTILITIES					2,169.10	2,169.10
PRINTING AND REPRODUCTION					649.88	649.88
SUPPLIES AND MATERIALS					9,033.83	9,033.83
EQUIPMENT					6,079.25	6,079.25
GENERAL EXPENDITURES TOTALS:					1,684,109.52	1,684,109.52
OFFICE TOTALS:					1,684,109.52	1,684,109.52
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN, ROBERT F.	01/03/24 03/31/24	SUBCOMMITTEE STAFF DIRECTOR		29,750.00
		AMMON, QAY-LIWH T.	01/03/24 03/31/24	PROFESSIONAL STAFF		18,750.00
		BAMBRICK, ANDREW C.	01/03/24 01/30/24	STAFF ASSISTANT		4,277.78
		BAMBRICK, ANDREW C.	02/01/24 03/31/24	LEGISLATIVE ASSISTANT		10,077.77
		BLORE, JASON M.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		16,500.00
		BRAGATO,BRANDON V	01/03/24 03/31/24	SUBCOMMITTEE STAFF DIRECTOR		36,350.00
		BROMAN, JOCELYN	01/03/24 03/31/24	PROFESSIONAL STAFF		24,444.44
		BUTLER, ANIELA C.	01/03/24 03/31/24	SUBCOMMITTEE STAFF DIRECTOR		49,093.34
		CLAUSON, ILENE J.	01/03/24 03/31/24	DIRECTOR OF OPERATIONS		45,271.10
		CONNALLY, THOMAS P.	01/03/24 03/31/24	CHIEF COUNSEL		42,673.33
		DAVID, WILLIAM D.	01/03/24 03/31/24	DEPUTY CHIEF COUNSEL		26,888.90

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DEGENFELDER, KENNETH L	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIR REPUB	43,217.77
DEMARCO, DAVID P	01/03/24	03/31/24	DIRECTOR OF IT	38,133.33
EDGERTON, VICTOR S	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	37,183.33
FOX, RANSOM M.	01/03/24	03/31/24	CLERK	13,444.44
GENTILE, RACHEL M	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	34,638.89
GRESSARD, LINDSAY A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	37,083.34
HARTMAN, KELSEY C.	01/03/24	03/31/24	PROFESSIONAL STAFF	19,972.22
HOLLOWELL, CHRISTIAN M.	01/18/24	03/31/24	MEMBER SERVICES SENIOR ASSOCIA	18,666.67
HOSHIKO, REBEKAH J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	37,473.33
JOHNSON, JASON T.	01/03/24	03/31/24	COMMUNICATIONS ADVISOR	293.33
JONES, RACHEL E.	01/03/24	03/31/24	LEGISLATIVE OPERATIONS MANAGER	15,083.34
KELLEY, MADELINE L.	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES	29,040.00
KING, WILLIAM H.	01/03/24	03/31/24	PROFESSIONAL STAFF	23,662.23
KNECHT, THOMAS	01/03/24	03/31/24	COUNSEL	29,577.77
KUEHL, JEANNE D.	03/13/24	03/31/24	PROFESSIONAL STAFF	6,400.00
LANE, MICHELLE L.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	44,488.90
LENTZ, RACHEL N.	01/03/24	03/31/24	PROFESSIONAL STAFF	19,972.22
LEVINE, DOUGLAS W	01/03/24	03/31/24	PROFESSIONAL STAFF	24,444.44
LIDDELL, KIRSTIN B	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,793.33
LUNDQUIST, JAMES T.	01/03/24	03/31/24	PROFESSIONAL STAFF	20,533.33
MACARI, IAN E.	01/03/24	03/31/24	PRESS SECRETARY	13,444.44
MACGREGOR, ROBERT B.	01/03/24	02/29/24	PROFESSIONAL STAFF	20,348.33
MACGREGOR, ROBERT B.	03/01/24	03/31/24	SENIOR PROFESSIONAL STAFF	10,525.00
MAILLOUX, BAILEY A	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIR & DI	24,811.10
MARKLUND, CHRISTOPHER A.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	51,333.33
MARTINEZ, CARLOS T	01/03/24	03/31/24	EXECUTIVE ASSISTANT	21,511.10
MILLER, GLENN E.	01/03/24	03/31/24	SENIOR ADVISOR	28,355.56
MILLER, BRANDON M	01/03/24	03/31/24	PROFESSIONAL STAFF	35,115.56
MODESTE, BRIAN L.	01/03/24	03/31/24	STAFF DIRECTOR, OFFICE OF INSU	40,261.11
MOEGLEIN, VIVIAN M	01/03/24	03/31/24	STAFF DIRECTOR	51,553.33
MORROW, COLEN W.	01/03/24	02/29/24	CLERK	10,861.11
MORROW, COLEN W.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT	5,250.00
MUIRRAGUI, MATTHEW T	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR AND SUBC	41,972.22
NECKAR, ANNICK C	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	43,755.56
NICHOLS, ASHLEY G.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIR REPUB	45,760.00
OPARIL, MARIA A	01/03/24	03/31/24	DEPUTY PARLIAMENTARIAN	29,261.11
PEELE, NANCY L	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
PINCKNEY, JANNA L	01/03/24	03/31/24	IT ASSISTANT	9,777.77
PONS-REXACH, SEBASTIAN	01/03/24	03/31/24	DIGITAL MANAGER	15,083.34
RHEE, JUSTIN S.	01/03/24	03/31/24	PROFESSIONAL STAFF	19,188.90
ROBELS, IVAN B.	01/03/24	03/31/24	PROFESSIONAL STAFF	17,527.77
SEIBELS, JOHN P.	01/03/24	03/31/24	PRESS SECRETARY	23,100.00
SHIPMAN JR, THOMAS H.	01/03/24	03/31/24	CLERK	13,444.44
SMITH, CHARLES L.	01/03/24	02/29/24	CLERK	8,861.11
SMITH, CHARLES L.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT	4,583.33
SNYDER, LORA D	01/03/24	03/31/24	STAFF DIRECTOR	45,638.89
STRUHAR, KIRBY J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	13,933.33
THOMPSON, ROBERT F.	01/03/24	03/31/24	CLERK	13,444.44
URBINA, LUIS D	01/03/24	03/31/24	CHIEF COUNSEL	41,972.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON NATURAL RESOURCES—Con.						
		VARNASIDIS, SOPHIA A.	01/03/24 03/31/24	DIRECTOR OF LEGISLATIVE OPS	40,944.44	
		WEISS, SARINA M.	01/03/24 03/31/24	SUBCOMMITTEE STAFF DIRECTOR	29,750.00	
		WISEMAN, TAYLOR M.	01/03/24 03/31/24	PROFESSIONAL STAFF	23,711.10	
		ZEPEDA, MARILYN	01/03/24 03/31/24	DIRECTOR OF OUTREACH	27,305.56	
				PERSONNEL COMPENSATION TOTALS:	1,636,857.70	
TRAVEL						
02-05	AP	01726057	CITIBANK GOV CARD SERVICE	01/23/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT	18.75
02-05	AP	01726057	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-05	AP	01726057	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	294.20
02-05	AP	01726057	CITIBANK GOV CARD SERVICE	02/01/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT	214.20
02-05	AP	01726057	CITIBANK GOV CARD SERVICE	02/03/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT	669.71
02-07	AP	01726428	MOEGLEIN, VIVIAN M.	02/01/24 02/03/24	LODGING	637.40
02-07	AP	01726428	MOEGLEIN, VIVIAN M.	02/01/24 02/03/24	MEALS	470.17
02-07	AP	01726428	MOEGLEIN, VIVIAN M.	02/03/24 02/03/24	TAXI/RIDE SHARE	36.12
02-08	AP	01726686	HON BRUCE WESTERMAN	02/01/24 02/03/24	LODGING	686.18
02-08	AP	01726686	HON BRUCE WESTERMAN	02/03/24 02/03/24	MEALS	9.07
02-08	AP	01726686	HON BRUCE WESTERMAN	02/02/24 02/03/24	TAXI/RIDE SHARE	65.04
02-08	AP	01726686	HON BRUCE WESTERMAN	01/29/24 02/03/24	PARKING	52.14
02-08	AP	01726812	NECKAR, ANNICK C.	02/01/24 02/03/24	LODGING	637.40
02-08	AP	01726812	NECKAR, ANNICK C.	02/01/24 02/01/24	MEALS	17.43
02-08	AP	01726812	NECKAR, ANNICK C.	02/03/24 02/03/24	TAXI/RIDE SHARE	35.18
02-14	AP	01726732	KELLEY, MADELINE L.	02/01/24 02/03/24	LODGING	637.40
02-14	AP	01726732	KELLEY, MADELINE L.	02/01/24 02/01/24	TAXI/RIDE SHARE	43.00
02-14	AP	01726732	KELLEY, MADELINE L.	02/01/24 02/03/24	PARKING	87.00
02-15	AP	01727449	THOMPSON, ROBERT F.	02/05/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	140.00
02-15	AP	01727449	THOMPSON, ROBERT F.	02/06/24 02/09/24	LODGING	949.86
02-15	AP	01727449	THOMPSON, ROBERT F.	02/06/24 02/08/24	MEALS	84.96
02-15	AP	01727449	THOMPSON, ROBERT F.	02/09/24 02/09/24	TAXI/RIDE SHARE	27.42
02-15	AP	01727452	ZEPEDA, MARILYN	02/07/24 02/09/24	MEALS	45.55
02-15	AP	01727452	ZEPEDA, MARILYN	02/07/24 02/10/24	CAR RENTAL	179.06
02-15	AP	01727452	ZEPEDA, MARILYN	02/09/24 02/09/24	GASOLINE	31.54
02-15	AP	01727452	ZEPEDA, MARILYN	02/07/24 02/10/24	TAXI/RIDE SHARE	66.73
02-15	AP	01727570	BRAGATO, BRANDON V.	02/07/24 02/09/24	LODGING	386.72
02-15	AP	01727570	BRAGATO, BRANDON V.	02/08/24 02/09/24	MEALS	90.93
02-15	AP	01727570	BRAGATO, BRANDON V.	02/07/24 02/09/24	CAR RENTAL	152.62
02-15	AP	01727570	BRAGATO, BRANDON V.	02/08/24 02/08/24	GASOLINE	25.44
02-15	AP	01727570	BRAGATO, BRANDON V.	02/07/24 02/09/24	PARKING	87.00
02-15	AP	01727617	MARKLUND, CHRISTOPHER A.	02/07/24 02/09/24	LODGING	711.67
02-15	AP	01727617	MARKLUND, CHRISTOPHER A.	02/07/24 02/09/24	MEALS	92.61
02-15	AP	01727617	MARKLUND, CHRISTOPHER A.	02/07/24 02/07/24	WI-FI ON TRAVEL	8.00
02-15	AP	01727617	MARKLUND, CHRISTOPHER A.	02/07/24 02/09/24	CAR RENTAL	205.68
02-15	AP	01727617	MARKLUND, CHRISTOPHER A.	02/07/24 02/09/24	PRIVATE AUTO MILEAGE	11.52
02-15	AP	01727617	MARKLUND, CHRISTOPHER A.	02/06/24 02/06/24	TAXI/RIDE SHARE	34.98

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02-15	AP	01727617	MARKLUND, CHRISTOPHER A.	02/07/24	02/09/24	PARKING	87.00
02-15	AP	01727622	HOSHIKO, REBEKAH J.	02/06/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	140.00
02-15	AP	01727622	HOSHIKO, REBEKAH J.	02/06/24	02/08/24	LODGING	386.72
02-15	AP	01727622	HOSHIKO, REBEKAH J.	02/06/24	02/08/24	MEALS	78.51
02-15	AP	01727622	HOSHIKO, REBEKAH J.	02/06/24	02/09/24	CAR RENTAL	389.38
02-15	AP	01727622	HOSHIKO, REBEKAH J.	02/07/24	02/08/24	GASOLINE	45.12
02-15	AP	01727622	HOSHIKO, REBEKAH J.	02/06/24	02/09/24	TAXI/RIDE SHARE	38.77
02-15	AP	01727770	LANE, MICHELLE L.	02/06/24	02/09/24	LODGING	929.70
02-15	AP	01727770	LANE, MICHELLE L.	02/06/24	02/09/24	MEALS	68.73
02-15	AP	01727770	LANE, MICHELLE L.	02/06/24	02/09/24	CAR RENTAL	216.95
02-15	AP	01727770	LANE, MICHELLE L.	02/06/24	02/09/24	TAXI/RIDE SHARE	38.59
02-16	AP	01727382	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	4,539.79
02-16	AP	01727382	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	943.40
02-16	AP	01727675	KELLEY, MADELINE L.	02/07/24	02/09/24	LODGING	678.06
02-16	AP	01727675	KELLEY, MADELINE L.	02/07/24	02/09/24	MEALS	449.62
02-16	AP	01727675	KELLEY, MADELINE L.	02/07/24	02/07/24	WI-FI ON TRAVEL	16.00
02-16	AP	01727675	KELLEY, MADELINE L.	02/09/24	02/09/24	GASOLINE	48.80
02-16	AP	01727675	KELLEY, MADELINE L.	02/07/24	02/09/24	PARKING	87.00
02-20	AP	01727667	WISEMAN, TAYLOR M.	02/07/24	02/09/24	LODGING	796.84
02-20	AP	01727667	WISEMAN, TAYLOR M.	02/07/24	02/09/24	MEALS	83.31
02-20	AP	01727667	WISEMAN, TAYLOR M.	02/07/24	02/07/24	WI-FI ON TRAVEL	16.00
02-20	AP	01727667	WISEMAN, TAYLOR M.	02/07/24	02/07/24	TAXI/RIDE SHARE	39.94
02-20	AP	01727667	WISEMAN, TAYLOR M.	02/07/24	02/07/24	PARKING	6.71
02-20	AP	01727702	MORROW, COLEN W.	02/05/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	140.00
02-20	AP	01727702	MORROW, COLEN W.	02/06/24	02/09/24	LODGING	949.86
02-20	AP	01727702	MORROW, COLEN W.	02/06/24	02/07/24	MEALS	77.80
02-20	AP	01727702	MORROW, COLEN W.	02/06/24	02/09/24	CAR RENTAL	262.67
02-20	AP	01727702	MORROW, COLEN W.	02/09/24	02/09/24	GASOLINE	41.88
02-20	AP	01727702	MORROW, COLEN W.	02/06/24	02/06/24	TAXI/RIDE SHARE	29.22
02-20	AP	01727766	HON BRUCE WESTERMAN	02/07/24	02/09/24	LODGING	491.36
02-20	AP	01727766	HON BRUCE WESTERMAN	02/07/24	02/09/24	MEALS	41.20
02-20	AP	01727766	HON BRUCE WESTERMAN	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	38.86
02-20	AP	01727766	HON BRUCE WESTERMAN	02/05/24	02/09/24	PARKING	43.45
02-20	AP	01727846	KNECHT, THOMAS	02/07/24	02/09/24	LODGING	491.36
02-20	AP	01727846	KNECHT, THOMAS	02/07/24	02/09/24	MEALS	121.26
02-20	AP	01727846	KNECHT, THOMAS	02/07/24	02/09/24	TAXI/RIDE SHARE	153.50
02-20	AP	01727864	BUTLER, ANIELA C.	02/07/24	02/09/24	LODGING	745.29
02-20	AP	01727864	BUTLER, ANIELA C.	02/07/24	02/09/24	MEALS	121.19
02-20	AP	01727864	BUTLER, ANIELA C.	02/07/24	02/07/24	WI-FI ON TRAVEL	16.00
02-20	AP	01727864	BUTLER, ANIELA C.	02/07/24	02/09/24	CAR RENTAL	155.15
02-20	AP	01727864	BUTLER, ANIELA C.	02/09/24	02/09/24	TAXI/RIDE SHARE	17.89
02-26	AP	01731184	BLORE, JASON M.	02/06/24	02/09/24	LODGING	855.75
02-26	AP	01731184	BLORE, JASON M.	02/06/24	02/09/24	TAXI/RIDE SHARE	52.85
02-27	AP	01731431	HON MICHAEL COLLINS	02/07/24	02/09/24	LODGING	491.36
02-27	AP	01731431	HON MICHAEL COLLINS	02/07/24	02/09/24	MEALS	109.07
02-27	AP	01731431	HON MICHAEL COLLINS	02/07/24	02/09/24	CAR RENTAL	229.68
02-27	AP	01731431	HON MICHAEL COLLINS	02/09/24	02/09/24	GASOLINE	37.70
02-27	AP	01731431	HON MICHAEL COLLINS	02/07/24	02/09/24	PRIVATE AUTO MILEAGE	33.84
02-27	AP	01731590	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	299.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON NATURAL RESOURCES—Con.						
02-29	AP	01731851	LEVINE, DOUGLAS W.	02/21/24 02/23/24	LODGING	157.96
02-29	AP	01731851	LEVINE, DOUGLAS W.	02/21/24 02/23/24	MEALS	76.81
02-29	AP	01731851	LEVINE, DOUGLAS W.	02/21/24 02/23/24	TAXI/RIDE SHARE	70.19
03-06	AP	01733191	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT	1,015.20
03-06	AP	01733191	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	1,504.53
03-06	AP	01733191	CITIBANK GOV CARD SERVICE	01/30/24 01/30/24	AIRFARE COMMERCIAL TRANSPORT	870.70
03-06	AP	01733191	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT	638.20
03-06	AP	01733191	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-06	AP	01733191	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	790.20
03-22	AP	01738613	MILLER, BRANDON M.	03/12/24 03/12/24	TAXI/RIDE SHARE	20.95
					TRAVEL TOTALS:	29,319.76
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	.....	01/10/24 01/17/24	HIR GRAPHICS (TRANSFER)	110.00
02-26	GL	MED0131872	.....	01/31/24 01/31/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	68.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	642.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	3.66
03-18	AP	01734440	VERIZON	01/11/24 02/10/24	UTILITIES	173.16
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	68.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	650.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	3.03
03-27	GL	MED0132660	.....	02/09/24 03/20/24	HIR GRAPHICS (TRANSFER)	400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,169.10
PRINTING AND REPRODUCTION						
02-07	AP	01726422	ACCURATE WORD	01/29/24 01/29/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-14	AP	01727364	ACCURATE WORD	02/05/24 02/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-06	AP	01732788	ACCURATE WORD	02/28/24 02/28/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-21	AP	01738230	ACCURATE WORD	03/12/24 03/12/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-21	AP	01738314	ACCURATE WORD	03/15/24 03/15/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-28	AP	01739145	COMPOSITION SYSTEMS INC	03/19/24 03/19/24	NON-FRANKABLE PRINTING & REPRO	421.88
					PRINTING AND REPRODUCTION TOTALS:	649.88
SUPPLIES AND MATERIALS						
01-30	AP	01725021	CITI PCARD-AMZN Mktp US RT17V7X22	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	27.99
01-30	AP	01725021	CITI PCARD-AMZN Mktp US RT5556EF1	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-30	AP	01725021	CITI PCARD-CANVA I04024-57716531	01/08/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	119.40
01-30	AP	01725021	CITI PCARD-GAN DAILY STAR	01/05/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L	65.23
01-30	AP	01725021	CITI PCARD-USHR CATERING	01/14/24 01/14/24	FOOD & BEVERAGE	100.00
02-07	AP	01726409	CRYSTAL SPRINGS	01/04/24 01/04/24	WATER	180.73
02-07	AP	01726428	MOEGLEIN, VIVIAN M.	01/27/24 02/04/24	FOOD & BEVERAGE	67.25
02-08	AP	01726813	SNYDER, LORA D.	02/06/24 02/06/24	FOOD & BEVERAGE	233.74
02-15	AP	01727452	ZEPEDA, MARILYN	02/08/24 02/08/24	FOOD & BEVERAGE	258.67
02-16	AP	01727675	KELLEY, MADELINE L.	02/06/24 02/09/24	FOOD & BEVERAGE	818.26
02-27	GL	FRM0131908		01/22/24 02/15/24	FRAMING (TRANSFER)	100.00

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02-27	GL	FRM0131917		12/18/23	01/20/24	FRAMING (TRANSFER)	275.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	133.63
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	392.64
03-08	AP	01733181	CITI PCARD-AMZN Mktp US R240S54G1	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	70.00
03-08	AP	01733181	CITI PCARD-AMZN Mktp US RB77G3CX2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	26.94
03-08	AP	01733181	CITI PCARD-CANON SOLUTIONS AMER INC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	470.00
03-08	AP	01733181	CITI PCARD-GRAMMARLY CO PFOYFOP	02/05/24	01/02/25	SOFTWARE LESS THAN \$500	152.64
03-08	AP	01733181	CITI PCARD-MPIX	02/14/24	02/14/24	HABITATION EXPENSE	2,468.72
03-08	AP	01733181	CITI PCARD-WE THE PIZZA	02/06/24	02/06/24	FOOD & BEVERAGE	519.13
03-11	AP	01733107	CRYSTAL SPRINGS	02/01/24	02/01/24	WATER	586.26
03-11	AP	01733400	DEER PARK WATER	01/05/24	02/04/24	WATER	148.10
03-11	AP	01733405	DEER PARK WATER	01/17/24	02/16/24	WATER	153.15
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	454.85
03-28	AP	01739142	KELLEY, MADELINE L	03/12/24	03/12/24	FOOD & BEVERAGE	960.04
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	231.47
SUPPLIES AND MATERIALS TOTALS:							9,033.83
EQUIPMENT							
01-03	AP	01711805	NUIX USG INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS	1,327.25
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	1,584.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,584.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	1,584.00
EQUIPMENT TOTALS:							6,079.25
GENERAL EXPENDITURES TOTALS:							1,684,109.52
OFFICE TOTALS:							1,684,109.52

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2023 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHERN, ROBERT F.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	888.89
AMMON, QAY-LIWH T.	01/01/24	01/02/24	PROFESSIONAL STAFF	638.89
BAMBRICK, ANDREW C.	01/01/24	01/02/24	STAFF ASSISTANT	511.11
BLORE, JASON M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	475.00
BRAGATO,BRANDON V	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,094.44
BROMAN, JOCELYN	01/01/24	01/02/24	PROFESSIONAL STAFF	927.78
BUTLER, ANIELA C.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,178.33
CLAUSON, ILENE J.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	1,178.33
CONNALLY, THOMAS P.	01/01/24	01/02/24	CHIEF COUNSEL	1,178.33
DAVID, WILLIAM D.	01/01/24	01/02/24	DEPUTY CHIEF COUNSEL	916.67
DEGENFELDER,KENNETH L	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIR REPUB	1,144.44
DEMARCO,DAVID P	01/01/24	01/02/24	DIRECTOR OF IT	1,100.00
EDGERTON,VICTOR S	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,038.89
FOX, RANSOM M.	01/01/24	01/02/24	CLERK	511.11
GENTILE,RACHEL M	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,000.00
GRESSARD,LINDSAY A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,055.56
HARTMAN, KELSEY C.	01/01/24	01/02/24	PROFESSIONAL STAFF	722.22
HOSHIKO, REBEKAH J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,178.33
JOHNSON, JASON T.	01/01/24	01/02/24	COMMUNICATIONS ADVISOR	228.89
JONES, RACHEL E.	01/01/24	01/02/24	LEGISLATIVE OPERATIONS MANAGER	555.56
KELLEY, MADELINE L	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES	1,132.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON NATURAL RESOURCES—Con.							
		KING, WILLIAM H.	01/01/24	01/02/24	PROFESSIONAL STAFF	783.33	
		KNECHT, THOMAS	01/01/24	01/02/24	COUNSEL	1,038.89	
		KONOLIGE, REBECCA L.	01/01/24	01/02/24	PROFESSIONAL STAFF	722.22	
		LANE, MICHELLE L.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,138.89	
		LENTZ, RACHEL N.	01/01/24	01/02/24	PROFESSIONAL STAFF	777.78	
		LEVINE, DOUGLAS W.	01/01/24	01/02/24	PROFESSIONAL STAFF	1,027.78	
		LIDDELL, KIRSTIN B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	600.00	
		LIMKE, LAUREN E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33	
		LUNDQUIST, JAMES T.	01/01/24	01/02/24	PROFESSIONAL STAFF	711.11	
		MACARI, IAN E.	01/01/24	01/02/24	PRESS SECRETARY	483.33	
		MACGREGOR, ROBERT B.	01/01/24	01/02/24	PROFESSIONAL STAFF	1,166.67	
		MAILLOUX, BAILEY A.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIR & DI	1,038.89	
		MARKLUND, CHRISTOPHER A.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,178.33	
		MARTINEZ, CARLOS T.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	711.11	
		MILLER, GLENN E.	01/01/24	01/02/24	SENIOR ADVISOR	866.67	
		MILLER, BRANDON M.	01/01/24	01/02/24	PROFESSIONAL STAFF	1,150.00	
		MODESTE, BRIAN L.	01/01/24	01/02/24	STAFF DIRECTOR, OFFICE OF INSU	1,127.78	
		MOEGLEIN, VIVIAN M.	01/01/24	01/02/24	STAFF DIRECTOR	1,171.67	
		MORROW, COLEN W.	01/01/24	01/02/24	CLERK	511.11	
		MUIRRAGUI, MATTHEW T.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR AND SUBC	1,166.67	
		NECKAR, ANNICK C.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,178.33	
		NICHOLS, ASHLEY G.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIR REPUB	1,178.33	
		OPARIL, MARIA A.	01/01/24	01/02/24	DEPUTY PARLIAMENTARIAN	988.89	
		PEELE, NANCY L.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67	
		PINCKNEY, JANNA L.	01/01/24	01/02/24	IT ASSISTANT	222.22	
		PONS-REXACH, SEBASTIAN	01/01/24	01/02/24	DIGITAL MANAGER	555.56	
		RHEE, JUSTIN S.	01/01/24	01/02/24	PROFESSIONAL STAFF	683.33	
		ROBLES, IVAN B.	01/01/24	01/02/24	PROFESSIONAL STAFF	666.67	
		SEIBELS, JOHN P.	01/01/24	01/02/24	PRESS SECRETARY	766.67	
		SHIPMAN JR, THOMAS H.	01/01/24	01/02/24	CLERK	511.11	
		SMITH, CHARLES L.	01/01/24	01/02/24	CLERK	511.11	
		SNYDER, LORA D.	01/01/24	01/02/24	STAFF DIRECTOR	1,178.33	
		STRUHAR, KIRBY J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	516.67	
		THOMPSON, ROBERT F.	01/01/24	01/02/24	CLERK	377.78	
		URBINA, LUIS D.	01/01/24	01/02/24	CHIEF COUNSEL	1,166.67	
		VARNASIDIS, SOPHIA A.	01/01/24	01/02/24	DIRECTOR OF LEGISLATIVE OPS	1,178.33	
		WEISS, SARINA M.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	888.89	
		WISEMAN, TAYLOR M.	01/01/24	01/02/24	PROFESSIONAL STAFF	1,000.00	
		ZEPEDA, MARILYN	01/01/24	01/02/24	DIRECTOR OF OUTREACH	888.89	
PERSONNEL COMPENSATION TOTALS:						50,825.00	
TRAVEL							
01-11	AP	01718000	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	60.00
01-11	AP	01718000	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	30.00

01-11	AP	01718000	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,068.20
01-11	AP	01718000	CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	1,128.90
01-22	AP	01712028	KING, WILLIAM H.	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	861.90
01-22	AP	01712028	KING, WILLIAM H.	12/07/23	12/10/23	LODGING	804.36
01-22	AP	01712028	KING, WILLIAM H.	12/07/23	12/10/23	TAXI/RIDE SHARE	86.41
01-26	AP	01724102	JOHN C TORRES	08/24/23	08/24/23	FIELD HEARING SUPPORT COST	410.00
							TRAVEL TOTALS:
							4,449.77
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01721301	VERIZON	12/11/23	01/10/24	UTILITIES	4,009.82
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	564.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	627.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	0.39
02-23	AP	01727754	VERIZON	12/11/23	01/10/24	UTILITIES	4,009.82
							RENT, COMMUNICATION, UTILITIES TOTALS:
							9,211.28
PRINTING AND REPRODUCTION							
01-11	AP	01717903	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPO	76.00
01-11	AP	01717904	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPO	38.00
01-12	AP	01717897	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPO	38.00
01-12	AP	01717905	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPO	38.00
01-19	AP	01718008	CITI PCARD-MPIX	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPO	1,322.71
							PRINTING AND REPRODUCTION TOTALS:
							1,512.71
OTHER SERVICES							
01-16	AP	01719758	FIRESIDE 21 LLC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	7,380.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
							OTHER SERVICES TOTALS:
							8,380.00
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	56.12
01-03	AP	01716511	RELX INC DBA LEXISNEXIS	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	3,324.00
01-05	AP	01716723	PUNCHBOWL NEWS	01/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	3,375.00
01-11	AP	01718078	CITI PCARD-HP HP.COM STORE	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	436.69
01-16	AP	01719826	GOVCONNECTION INC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	959.76
01-17	AP	01719688	CITI PCARD-AMZN MKTP US BV10R4GL3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	82.20
01-17	AP	01719688	CITI PCARD-AMZN MKTP US BV10R4GL3	12/01/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L	80.00
01-17	AP	01719688	CITI PCARD-AMZN MKTP US Z30X65373	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	112.64
01-17	AP	01723249	GOVCONNECTION INC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 74	47,778.10
01-19	AP	01718008	CITI PCARD-AMAZON.COM L91713SK3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	16.10
01-19	AP	01718008	CITI PCARD-AMZN MKTP US BC8JQ3N13	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	53.57
01-19	AP	01718008	CITI PCARD-AMZN Mktp US 2X7TX62E3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	436.10
01-19	AP	01718008	CITI PCARD-AMZN Mktp US JR5AQ2A73	11/28/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	66.05
01-19	AP	01718008	CITI PCARD-AMZN Mktp US P85M27G23	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	179.94
01-19	AP	01718008	CITI PCARD-AMZN Mktp US Q97X52ZB3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	7.99
01-19	AP	01718008	CITI PCARD-AMZN Mktp US TU8WG1H91	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	1,897.00
01-19	AP	01718008	CITI PCARD-Amazon.com 6S5ZL4YK3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	7.49
01-19	AP	01718008	CITI PCARD-BESTBUYCOM806864904568	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	613.93
01-19	AP	01718008	CITI PCARD-GRABIEN	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-19	AP	01718008	CITI PCARD-KEURIG GREEN MOUNTAIN	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	76.31
01-24	AP	01723468	CITI PCARD-AMAZON.COM 5Q3VK9B93	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	29.99
01-30	AP	01725021	CITI PCARD-Amazon.com 2X7QU37R3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	4.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON NATURAL RESOURCES—Con.						
02-05	GL	FRM0131459	10/02/23	11/14/23	FRAMING (TRANSFER)	50.00
02-07	AP	01726225	12/31/23	12/31/23	WATER	459.03
02-09	AP	01726450	11/01/23	11/15/23	FOOD & BEVERAGE	171.36
02-13	AP	01727568	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,688.16
SUPPLIES AND MATERIALS TOTALS:						69,962.52
EQUIPMENT						
01-10	AP	01719526	01/01/24	12/31/24	MAINTENANCE / REPAIRS QTY - 2	4,168.28
01-10	AP	01719526	01/01/24	12/31/24	WARRANTIES QTY - 2	5,289.30
01-16	AP	01719826	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,823.70
02-13	AP	01727568	01/12/24	01/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,725.95
03-19	AP	01738409	11/13/23	11/13/23	COMPUTER HARDW PURCH LESS THAN \$25,000	26,038.32
EQUIPMENT TOTALS:						42,045.55
GENERAL EXPENDITURES TOTALS:						186,386.83
OFFICE TOTALS:						186,386.83
2024 COMMITTEE ON NATURAL RESOURCES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,263.34	18,263.34
INTERN ALLOWANCES TOTALS:					18,263.34	18,263.34
OFFICE TOTALS:					18,263.34	18,263.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANNIS, MITCHELL L.	02/20/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	2,050.00
		CULWELL, MAIRIN E.	01/15/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	8,106.67
		RAPHELSON, MAX	01/15/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	8,106.67
PERSONNEL COMPENSATION TOTALS:						18,263.34
INTERN ALLOWANCES TOTALS:						18,263.34
OFFICE TOTALS:						18,263.34
2024 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					2,350,847.91	2,350,847.91
TRAVEL					3,128.04	3,128.04
RENT, COMMUNICATION, UTILITIES					17,609.80	17,609.80
PRINTING AND REPRODUCTION					696.50	696.50
OTHER SERVICES					11,324.36	11,324.36
SUPPLIES AND MATERIALS					7,566.99	7,566.99
EQUIPMENT					9,905.39	9,905.39
GENERAL EXPENDITURES TOTALS:					2,401,078.99	2,401,078.99
OFFICE TOTALS:					2,401,078.99	2,401,078.99

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADES, DEBORAH	03/07/24	03/31/24	LEGAL ANALYST	4,000.00
ANDERSON, DOUGLAS C.	01/03/24	03/31/24	GENERAL COUNSEL	51,846.67
ASHIDA, ERIK J.	01/03/24	03/31/24	MIN PROFESSIONAL STAFF MEMBER	23,222.23
BEDNARCZYK, PHILIP J.	01/03/24	03/31/24	MINORITY SENIOR PROFESSIONAL S	35,200.00
BERGAL, CARINA	01/03/24	03/31/24	SUBCOMMITTEE COUNSEL	29,333.33
BILLERBECK,PETER J	01/03/24	03/31/24	MINORITY SENIOR PROFESSIONAL S	33,488.90
BISCHOPING, MARY K.	01/03/24	03/31/24	COUNSEL	35,444.43
BIVENS II, ROBERT L	01/03/24	03/31/24	MINORITY SCHEDULER	7,333.33
BRUCE,EMMAROSE H	01/03/24	03/31/24	MINORITY SUBCOMMITTEE STAFF DI	18,333.33
CALLESEN, MICHAEL C.	01/03/24	03/31/24	SUBCOMMITTEE PROFESSIONAL STAF	25,666.67
CAREY,LAURA N	01/03/24	03/31/24	MINORITY SR PSM/OVERSIGHT DIRE	37,888.90
CARR JOHNSON, ZAKIYA S.	01/03/24	03/31/24	MINORITY SENIOR PROFESSIONAL S	33,000.00
CARROLL, CHARLES	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	33,000.00
CASTANEDA, ALEXIS M.	01/03/24	02/12/24	SUBCOMMITTEE POLICY ANALYST	8,888.90
CASTANEDA, ALEXIS M.	02/13/24	03/31/24	PROFESSIONAL STAFF MEMBER	12,666.67
CERGA, VLADIMIR	01/03/24	03/31/24	DIR OF INFORMATION & TECHNOLOG	31,777.77
CHAPMAN, WILLIAM P.	01/03/24	03/31/24	STAFF DIRECTOR	34,222.23
CLARK,DWAYNE	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	24,444.43
COMRIE, BLAKE H.	01/03/24	03/31/24	STAFF ASSOCIATE	14,055.57
COOPER, BENJAMIN	01/03/24	03/31/24	STAFF DIRECTOR	18,333.33
DAVENPORT,COLLIN G	01/03/24	03/31/24	MINORITY COMMITTEE LIAISON	293.33
DEPERALTA, JACOB S.	01/03/24	03/31/24	SUBCOMMITTEE POLICY ANALYST	18,333.33
DUFALT, CLAIRE R.	01/03/24	03/31/24	MINORITY LEGISLATIVE CORRESPON	14,666.67
DUNLEAVY IV, JEREMIAH S.	01/03/24	03/31/24	INVESTIGATOR	28,844.43
EARLE, KATHERINE S.	01/03/24	03/10/24	SUBCOMMITTEE STAFF DIRECTOR	28,333.34
EARLE, KATHERINE S.	03/01/24	03/10/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,750.00
FOLTZ, JOSEPH T.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	37,888.90
FROHLICH, MICHAEL C.	01/03/24	03/31/24	SPEECH WRITER	13,444.43
FULLERTON, LAURA F.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	51,846.67
GALANES, JASON P.	01/03/24	03/31/24	COMMITTEE LIAISON	293.33
GANDHI,SAJJ J	01/03/24	03/31/24	MINORITY DEPUTY STAFF DIRECTOR	47,911.10
GATE, ASHLEY R.	01/03/24	01/23/24	PART-TIME EMPLOYEE	1,400.00
GOESSLER,MAGGIE A	01/03/24	03/31/24	SUBCOMMITTEE PROFESSIONAL STAF	24,444.43
GORSKI, JENNIFER N.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & PARLI	51,846.67
GUPTA, ANUBHAV	01/03/24	03/31/24	MINORITY SENIOR PROFESSIONAL S	32,388.90
HEIL, BRENNAN A.	01/03/24	03/31/24	MINORITY DEPUTY COMMUNICATIONS	22,291.67
JACKSON, MADELINE	01/03/24	03/31/24	POLICY ANALYST/CLERK	18,333.33
JONES,SOPHIE A	01/03/24	03/31/24	MINORITY SUBCOMMITTEE STAFF DI	18,333.33
JORDAN, AARON T.	01/03/24	03/31/24	MINORITY DEPUTY CHIEF COUNSEL	34,466.67
KAGUYUTAN,JANICE V	01/03/24	03/31/24	MINORITY CHIEF COUNSEL	45,466.67
KOKONOS, LANCE S.	01/03/24	03/31/24	SUBCOMMITTEE POLICY ANALYST	19,555.57
KORTOKRAX, CHRISTINE L.	01/03/24	03/31/24	SHARED EMPLOYEE	23,222.23
KOWALEWSKI, ANN E.	01/03/24	03/31/24	SUBCOMMITTEE PROFESSIONAL STAF	28,111.10
KULUKUNDIS, CHRISTOPHER A.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,000.00
LAFARGUE, SOPHIA A.	01/03/24	03/31/24	MINORITY STAFF DIRECTOR	51,846.67
LAPONSA, SASHA M.	01/03/24	03/31/24	STAFF ASSOCIATE	13,444.43
LATE, OLIVIA C.	01/03/24	03/31/24	COMMS ASSISTANT	18,822.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		LAZIO, MOLLY A.	01/03/24 03/31/24	SR PROFESSIONAL STAFF MEMBER	28,111.10	
		LEE, ERIC K.	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	26,888.90	
		LEVINE, MICHAEL H.	01/03/24 02/29/24	MILITARY AFFAIRS ADVISOR	19,333.33	
		LEVINE, MICHAEL H.	03/01/24 03/31/24	PROFESSIONAL STAFFER	10,000.00	
		LUYTEN, DEREK V.	01/03/24 03/31/24	HDP EXECUTIVE DIRECTOR	37,888.90	
		MARCA, DANNY D.	01/03/24 03/31/24	SYSTEMS ADMINISTRATOR	21,388.90	
		MARCUS, ROBERT	01/03/24 03/31/24	MINORITY SENIOR PROFESSIONAL S	36,177.77	
		MARKUS, DANIEL R	01/03/24 03/31/24	SR PROFESSIONAL STAFF MEMBER	36,666.67	
		MARTIN, JOSEPH A.	01/03/24 03/31/24	STAFF ASSISTANT	12,711.10	
		MATLAGA, MICHAEL J	01/03/24 03/31/24	MIN PROFESSIONAL STAFF MEMBER/	24,444.43	
		MCCUNE, COLIN P	01/03/24 03/31/24	SHARED EMPLOYEE	1,466.67	
		MILOSCH, MARK S.	01/03/24 03/31/24	TLHRC SR PROFESSIONAL STAFF ME	40,333.33	
		MIRVISS, SOPHIE A	01/03/24 03/31/24	MINORITY SUBCOMMITTEE STAFF DI	18,333.33	
		MONTGOMERY, MCKAYLA	01/03/24 02/29/24	SHARED EMPLOYEE	8,055.56	
		MOUNT, ELIZABETH G.	01/03/24 03/31/24	POLICY ANALYST/CLERK AFRICA SU	19,555.57	
		NAVARRETE, EMILIO L.	01/03/24 03/31/24	SENIOR ADVISOR	22,000.00	
		NORMAN, SARAH	01/03/24 03/31/24	MINORITY O&I SENIOR COUNSEL	33,000.00	
		NORMAN, SARAH	02/01/24 02/29/24	MINORITY O&I SENIOR COUNSEL (OTHER COMPENSATION)	700.00	
		PANN, ETHAN W.	01/03/24 03/31/24	DIGITAL PRESS SECRETARY	17,111.10	
		PITA MACEDO, RICARDO A.	01/03/24 03/31/24	STAFF DIRECTOR-WESTERN HEM	34,222.23	
		PITT, ASA M.	01/03/24 03/31/24	LEGAL COUNSEL	30,555.57	
		RA'ANAN, GABRIELLA I	01/03/24 03/31/24	SUBCOMMITTEE STAFF DIRECTOR	36,666.67	
		RAMSAY, BRANDON N.	01/03/24 03/31/24	MINORITY SR POLICY ANALYST/SUB	19,555.57	
		RAVISHANKAR, SIDDARTH	01/03/24 03/31/24	MINORITY SUBCOMMITTEE STAFF DI	18,333.33	
		REAGAN, LESLIE A.	01/03/24 03/31/24	DEPUTY DIRECTOR HDP	18,333.33	
		RITCHEY, GEORGE E	01/03/24 03/31/24	SECURITY OFFICER	29,333.33	
		ROOS, AMBER E.	01/03/24 03/31/24	FINANCE DIRECTOR	8,066.67	
		SCHWARTZ, ALLISON M.	01/03/24 03/31/24	SUBCOMMITTEE POLICY ANALYST	19,555.57	
		SHEDD, LESLIE C	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	44,838.90	
		SHIELDS, BRENDAN P	01/03/24 03/31/24	STAFF DIRECTOR	51,846.67	
		STANTON, KIMBERLY A	01/03/24 03/31/24	SR PROFESSIONAL STAFF MEMBER	26,888.90	
		STEFFENS, JESSICA L	01/03/24 03/31/24	SR PROFESSIONAL STAFF MEMBER	43,027.77	
		STROTHER, WILLIAM F	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	22,000.00	
		THROCKMORTON, SHEA A.	01/03/24 03/31/24	SUBCOMMITTEE POLICY ANALYST	18,333.33	
		TOWNS, MARCUS J.	01/03/24 03/31/24	DIRECTOR OF MEMBER SERVICES	23,222.23	
		TROUTMAN, SARAH K.	01/03/24 03/31/24	SUBCOMMITTEE PROFESSIONAL STAF	26,888.90	
		TRUDNAK, ISABELLE G.	01/03/24 01/30/24	STAFF ASSISTANT	130.56	
		TSAMOULIAS, CHRISTINA N.	01/22/24 03/31/24	SR PROFESSIONAL STAFF MEMBER	28,750.00	
		VASILESCU, DIKRAN A	01/03/24 03/31/24	MINORITY COMMUNICATIONS DIRECT	32,266.67	
		VIGIL, MARY ANN	01/03/24 03/31/24	SUBCOMMITTEE STAFF DIRECTOR	37,888.90	
		WAGNER, MEGAN L.	01/03/24 03/31/24	HEARING CLERK	30,555.57	
		WALKER, RACHEL L.	01/03/24 03/31/24	SENIOR ADVISOR	26,888.90	
		WALSH, JAMES J.	01/03/24 03/31/24	SR PROFESSIONAL STAFF MEMBER	33,000.00	

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		WEILAND, FRANK C.	01/03/24	03/31/24	SENIOR COUNSEL	39,111.10
		WHITE, CHRISTOPHER J.	01/03/24	03/31/24	COUNSEL	34,222.23
		WOODY, TARYN B.	01/03/24	02/12/24	PROFESSIONAL STAFF MEMBER	10,555.56
		WOODY, TARYN B.	02/12/24	02/12/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,916.67
					PERSONNEL COMPENSATION TOTALS:	2,350,847.91
		TRAVEL				
01-25	AP	01723756 KOWALEWSKI, ANN E.	01/10/24	01/11/24	TAXI/RIDE SHARE	52.31
01-30	AP	01725241 LEVINE, MICHAEL H.	01/18/24	01/18/24	TAXI/RIDE SHARE	26.80
01-30	AP	01725242 MOUNT, ELIZABETH G.	01/10/24	01/10/24	TAXI/RIDE SHARE	30.01
02-27	AP	01731905 LEE, ERIC K.	01/11/24	02/05/24	TAXI/RIDE SHARE	81.11
02-27	AP	01731908 WOODY, TARYN B.	01/30/24	01/30/24	TAXI/RIDE SHARE	26.40
02-28	AP	01731907 GANDHI, SAJIT J.	01/25/24	01/25/24	PARKING	11.25
03-07	AP	01733306 KOWALEWSKI, ANN E.	01/20/24	01/31/24	TAXI/RIDE SHARE	52.03
03-07	AP	01733306 KOWALEWSKI, ANN E.	02/28/24	02/28/24	TAXI/RIDE SHARE	17.92
03-07	AP	01733310 LUYTEN, DEREK V.	01/24/24	01/29/24	TAXI/RIDE SHARE	57.27
03-07	AP	01733310 LUYTEN, DEREK V.	02/23/24	02/28/24	TAXI/RIDE SHARE	79.02
03-07	AP	01733316 LEVINE, MICHAEL H.	02/18/24	02/23/24	TAXI/RIDE SHARE	151.37
03-08	AP	01733315 DEPERALTA, JACOB S.	02/19/24	02/21/24	MEALS	179.32
03-08	AP	01733315 DEPERALTA, JACOB S.	02/22/24	02/22/24	MEALS	30.70
03-08	AP	01733315 DEPERALTA, JACOB S.	02/19/24	02/23/24	TAXI/RIDE SHARE	158.19
03-08	AP	01733320 GOESSLER, MAGGIE A.	02/19/24	02/22/24	LODGING	321.00
03-08	AP	01733320 GOESSLER, MAGGIE A.	02/19/24	02/22/24	MEALS	146.89
03-08	AP	01733320 GOESSLER, MAGGIE A.	02/19/24	02/22/24	TAXI/RIDE SHARE	28.89
03-12	AP	01733921 FULLERTON, LAURA F.	02/28/24	02/28/24	TAXI/RIDE SHARE	83.96
03-22	AP	01736370 CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	147.60
03-22	AP	01736370 CITIBANK GOV CARD SERVICE	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,848.60
03-22	AP	01736370 CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	-402.60
					TRAVEL TOTALS:	3,128.04
		RENT, COMMUNICATION, UTILITIES				
02-26	GL	MED0131872	02/12/24	02/12/24	HIR GRAPHICS (TRANSFER)	375.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	344.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	1,101.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,911.51
03-12	AP	01733925 T-MOBILE USA INC	02/01/24	02/29/24	UTILITIES	8,993.86
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	336.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	1,102.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,445.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,609.80
		PRINTING AND REPRODUCTION				
01-25	AP	01723755 ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0131872	02/15/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	256.60
02-27	AP	01731910 ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	312.00
03-07	AP	01733312 ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	58.00
03-27	GL	MED0132660	03/19/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	31.90
					PRINTING AND REPRODUCTION TOTALS:	696.50
		OTHER SERVICES				
01-26	AP	01721144 CITI PCARD-GOOGLE Google Storage	12/05/23	01/04/24	TECHNOLOGY SERVICE CONTRACTS	1.04
01-26	AP	01723758 LEVINE, MICHAEL H.	01/09/24	01/09/24	TRAINING	300.00
02-29	AP	01731904 GORSKI, JENNIFER N.	01/25/24	01/27/24	WEB DEV HST,EMAIL & RLTD SERV	261.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.						
03-06	AP	01731901	ELEVEN11 GROUP	02/20/24 02/20/24	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
03-13	AP	01733920	GORSKI, JENNIFER N.	02/25/24 03/26/24	WEB DEV HST,EMAIL & RLTD SERV	261.66
OTHER SERVICES TOTALS:						11,324.36
SUPPLIES AND MATERIALS						
01-26	AP	01723759	SODEXO INC & AFFILIATES	01/11/24 01/11/24	FOOD & BEVERAGE	209.69
01-26	AP	01723997	AUGUST SCHELL ENTERPRISES INC	01/30/24 01/29/25	SOFTWARE LESS THAN \$500	1,086.09
01-30	AP	01725240	HEIL, BRENNAN A.	01/17/24 01/10/25	SOFTWARE LESS THAN \$500	95.93
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	771.98
02-08	GL	FRM0131504	.....	12/01/23 01/04/24	FRAMING (TRANSFER)	38.00
02-21	AP	01731089	CITI PCARD-NIKKEI INC	01/20/24 01/19/25	PUBLICATIONS/REFERENCE MAT'L	119.99
02-27	GL	FRM0131908	.....	01/31/24 02/15/24	FRAMING (TRANSFER)	350.00
02-28	AP	01731907	GANDHI,SAJIT J	01/11/24 01/11/24	FOOD & BEVERAGE	86.50
02-29	AP	01731904	GORSKI, JENNIFER N.	01/28/24 01/30/24	FOOD & BEVERAGE	220.67
02-29	AP	01731904	GORSKI, JENNIFER N.	02/06/24 02/13/24	FOOD & BEVERAGE	126.17
02-29	AP	01731904	GORSKI, JENNIFER N.	01/08/24 01/20/24	OFFICE SUPPLIES (OUTSIDE)	259.28
02-29	AP	01731904	GORSKI, JENNIFER N.	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	69.64
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	640.44
03-06	AP	01733660	BSL GEM LASER EXPRESS LLC	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	245.00
03-08	AP	01733313	JACKSON, MADELINE	02/05/24 02/05/24	FOOD & BEVERAGE	396.34
03-13	AP	01733920	GORSKI, JENNIFER N.	02/24/24 02/28/24	FOOD & BEVERAGE	197.29
03-13	AP	01733920	GORSKI, JENNIFER N.	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	16.10
03-13	GL	FRM0132320	.....	02/16/24 03/07/24	FRAMING (TRANSFER)	50.00
03-22	AP	01736368	CITI PCARD-FTP FINANCIAL TIMES	02/14/24 02/13/25	PUBLICATIONS/REFERENCE MAT'L	69.00
03-22	AP	01736368	CITI PCARD-GOOGLE Google Storage	02/05/24 03/04/24	SOFTWARE LESS THAN \$500	1.04
03-22	AP	01736368	CITI PCARD-HAARETZ DAILY NEWSPAPER L	02/01/24 01/31/25	PUBLICATIONS/REFERENCE MAT'L	120.00
03-22	AP	01736368	CITI PCARD-THEDIPLMAT.COM	02/13/24 02/12/25	PUBLICATIONS/REFERENCE MAT'L	80.00
03-22	AP	01736368	CITI PCARD-USHR CATERING	01/30/24 01/30/24	FOOD & BEVERAGE	280.00
03-22	AP	01736368	CITI PCARD-USHR CATERING	02/06/24 02/06/24	FOOD & BEVERAGE	89.96
03-22	AP	01736368	CITI PCARD-USHR CATERING	02/14/24 02/14/24	FOOD & BEVERAGE	1,473.98
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	473.90
SUPPLIES AND MATERIALS TOTALS:						7,566.99
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	3,130.42
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	3,130.42
03-29	GL	MNT0132765	.....	01/18/24 01/31/24	MAINTENANCE / REPAIRS	82.65
03-29	GL	MNT0132765	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	183.00
03-29	GL	MNT0132765	.....	02/16/24 02/29/24	MAINTENANCE / REPAIRS	-84.48
03-29	GL	MNT0132765	.....	02/28/24 02/29/24	MAINTENANCE / REPAIRS	20.96
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	3,442.42
EQUIPMENT TOTALS:						9,905.39
GENERAL EXPENDITURES TOTALS:						2,401,078.99
OFFICE TOTALS:						2,401,078.99

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2023 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON, DOUGLAS C.	01/01/24	01/02/24	GENERAL COUNSEL	1,178.33
ASHIDA, ERIK J.	01/01/24	01/02/24	MIN PROFESSIONAL STAFF MEMBER	527.78
BEDNARCZYK, PHILIP J.	01/01/24	01/02/24	MINORITY SENIOR PROFESSIONAL S	800.00
BERGAL, CARINA	01/01/24	01/02/24	SUBCOMMITTEE COUNSEL	666.67
BERGAL, CARINA	01/01/24	01/02/24	SUBCOMMITTEE COUNSEL (OTHER COMPENSATION)	3,000.00
BILLERBECK,PETER J	01/01/24	01/02/24	MINORITY SENIOR PROFESSIONAL S	761.11
BISCHOPING, MARY K.	01/01/24	01/02/24	COUNSEL	805.56
BISCHOPING, MARY K.	01/01/24	01/02/24	COUNSEL (OTHER COMPENSATION)	3,000.00
BIVENS II, ROBERT L.	01/01/24	01/02/24	MINORITY SCHEDULER	166.67
BRUCE,EMMAROSE H	01/01/24	01/02/24	MINORITY SUBCOMMITTEE STAFF DI	416.67
CALLESEN, MICHAEL C.	01/01/24	01/02/24	SUBCOMMITTEE PROFESSIONAL STAF	583.33
CALLESEN, MICHAEL C.	01/01/24	01/02/24	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	3,000.00
CAREY,LAURA N	01/01/24	01/02/24	MINORITY SR PSM/OVERSIGHT DIRE	861.11
CARR JOHNSON, ZAKIYA S.	01/01/24	01/02/24	MINORITY SENIOR PROFESSIONAL S	750.00
CARROLL, CHARLES	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	750.00
CARROLL, CHARLES	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
CASSIL, EMILY T.	01/01/24	01/02/24	SHARED STAFFER	66.67
CASTANEDA, ALEXIS M.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST	444.44
CASTANEDA, ALEXIS M.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST (OTHER COMPENSATION)	3,000.00
CERGA, VLADIMIR	01/01/24	01/02/24	DIR OF INFORMATION & TECHNOLOG	722.22
CERGA, VLADIMIR	01/01/24	01/02/24	DIR OF INFORMATION & TECHNOLOG (OTHER COMPENSATION)	3,000.00
CHAPMAN, WILLIAM P.	01/01/24	01/02/24	STAFF DIRECTOR	777.78
CHAPMAN, WILLIAM P.	01/01/24	01/02/24	STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
CLARK,DWAYNE	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	555.56
CLARK,DWAYNE	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
COMRIE, BLAKE H.	01/01/24	01/02/24	STAFF ASSOCIATE	319.44
COMRIE, BLAKE H.	01/01/24	01/02/24	STAFF ASSOCIATE (OTHER COMPENSATION)	3,000.00
COOPER, BENJAMIN	01/01/24	01/02/24	STAFF DIRECTOR	416.67
DAVENPORT,COLLIN G	01/01/24	01/02/24	MINORITY COMMITTEE LIAISON	6.67
DEPERALTA, JACOB S.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST	416.67
DEPERALTA, JACOB S.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST (OTHER COMPENSATION)	3,000.00
DUFAULT, CLAIRE R.	01/01/24	01/02/24	MINORITY LEGISLATIVE CORRESPON	333.33
DUNLEAVY IV, JEREMIAH S.	01/01/24	01/02/24	INVESTIGATOR	655.56
DUNLEAVY IV, JEREMIAH S.	01/01/24	01/02/24	INVESTIGATOR (OTHER COMPENSATION)	3,000.00
EARLE, KATHERINE S.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	833.33
EARLE, KATHERINE S.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
FOLTZ, JOSEPH T.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	861.11
FOLTZ, JOSEPH T.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
FROHLICH, MICHAEL C.	01/01/24	01/02/24	SPEECH WRITER	305.56
FROHLICH, MICHAEL C.	01/01/24	01/02/24	SPEECH WRITER (OTHER COMPENSATION)	3,000.00
FULLERTON, LAURA F.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,178.33
GALANES, JASON P.	01/01/24	01/02/24	COMMITTEE LIAISON	6.67
GANDHI,SAJIT J	01/01/24	01/02/24	MINORITY DEPUTY STAFF DIRECTOR	1,088.89
GATE, ASHLEY R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	133.33
GOESSLER,MAGGIE A	01/01/24	01/02/24	SUBCOMMITTEE PROFESSIONAL STAF	555.56
GOESSLER,MAGGIE A	01/01/24	01/02/24	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		GORSKI, JENNIFER N.	01/01/24 01/02/24	DIRECTOR OF OPERATIONS & PARLI	1,178.33	
		GUPTA, ANUBHAV	01/01/24 01/02/24	MINORITY SENIOR PROFESSIONAL S	736.11	
		HEIL, BRENNAN A.	01/01/24 01/02/24	MINORITY DEPUTY COMMUNICATIONS	500.00	
		JACKSON, MADELINE	01/01/24 01/02/24	POLICY ANALYST/CLERK	416.67	
		JACKSON, MADELINE	01/01/24 01/02/24	POLICY ANALYST/CLERK (OTHER COMPENSATION)	3,000.00	
		JONES, SOPHIE A.	01/01/24 01/02/24	MINORITY SUBCOMMITTEE STAFF DI	416.67	
		JORDAN, AARON T.	01/01/24 01/02/24	MINORITY DEPUTY CHIEF COUNSEL	783.33	
		KAGUYUTAN, JANICE V.	01/01/24 01/02/24	MINORITY CHIEF COUNSEL	1,033.33	
		KOKONOS, LANCE S.	01/01/24 01/02/24	SUBCOMMITTEE POLICY ANALYST	444.44	
		KOKONOS, LANCE S.	01/01/24 01/02/24	SUBCOMMITTEE POLICY ANALYST (OTHER COMPENSATION)	3,000.00	
		KORTOKRAX, CHRISTINE L.	01/01/24 01/02/24	SHARED EMPLOYEE	527.78	
		KORTOKRAX, CHRISTINE L.	01/01/24 01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00	
		KOWALEWSKI, ANN E.	01/01/24 01/02/24	SUBCOMMITTEE PROFESSIONAL STAF	638.89	
		KOWALEWSKI, ANN E.	01/01/24 01/02/24	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	3,000.00	
		KULUKUNDIS, CHRISTOPHER A.	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER	500.00	
		KULUKUNDIS, CHRISTOPHER A.	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		LAFARGUE, SOPHIA A.	01/01/24 01/02/24	MINORITY STAFF DIRECTOR	1,178.33	
		LAPONSA, SASHA M.	01/01/24 01/02/24	STAFF ASSOCIATE	305.56	
		LATE, OLIVIA C.	01/01/24 01/02/24	COMMS ASSISTANT	427.78	
		LATE, OLIVIA C.	01/01/24 01/02/24	COMMS ASSISTANT (OTHER COMPENSATION)	3,000.00	
		LAZIO, MOLLY A.	01/01/24 01/02/24	SR PROFESSIONAL STAFF MEMBER	638.89	
		LAZIO, MOLLY A.	01/01/24 01/02/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		LEE, ERIC K.	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER	611.11	
		LEE, ERIC K.	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		LEVINE, MICHAEL H.	01/01/24 01/02/24	MILITARY AFFAIRS ADVISOR	666.67	
		LEVINE, MICHAEL H.	01/01/24 01/02/24	MILITARY AFFAIRS ADVISOR (OTHER COMPENSATION)	3,000.00	
		LUYTEN, DEREK V.	01/01/24 01/02/24	HDP EXECUTIVE DIRECTOR	861.11	
		MARCA, DANNY D.	01/01/24 01/02/24	SYSTEMS ADMINISTRATOR	486.11	
		MARCA, DANNY D.	01/01/24 01/02/24	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	3,000.00	
		MARCUS, ROBERT	01/01/24 01/02/24	MINORITY SENIOR PROFESSIONAL S	822.22	
		MARKUS, DANIEL R.	01/01/24 01/02/24	SR PROFESSIONAL STAFF MEMBER	833.33	
		MARKUS, DANIEL R.	01/01/24 01/02/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		MARTIN, JOSEPH A.	01/01/24 01/02/24	STAFF ASSISTANT	288.89	
		MARTIN, JOSEPH A.	01/01/24 01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		MATLAGA, MICHAEL J.	01/01/24 01/02/24	MIN PROFESSIONAL STAFF MEMBER/	555.56	
		MCCUNE, COLIN P.	01/01/24 01/02/24	SHARED EMPLOYEE	33.33	
		MILOSCH, MARK S.	01/01/24 01/02/24	TLHRC SR PROFESSIONAL STAFF ME	916.67	
		MIRVISS, SOPHIE A.	01/01/24 01/02/24	MINORITY SUBCOMMITTEE STAFF DI	416.67	
		MONTGOMERY, MCKAYLA	01/01/24 01/02/24	SHARED EMPLOYEE	277.78	
		MOUNT, ELIZABETH G.	01/01/24 01/02/24	POLICY ANALYST/CLERK AFRICA SU	444.44	
		MOUNT, ELIZABETH G.	01/01/24 01/02/24	POLICY ANALYST/CLERK AFRICA SU (OTHER COMPENSATION)	3,000.00	
		NAVARRETE, EMILIO L.	01/01/24 01/02/24	SENIOR ADVISOR	500.00	
		NAVARRETE, EMILIO L.	01/01/24 01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00	

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NORMAN, SARAH	01/01/24	01/02/24	MINORITY O&I SENIOR COUNSEL	750.00
PANN, ETHAN W.	01/01/24	01/02/24	DIGITAL PRESS SECRETARY	388.89
PANN, ETHAN W.	01/01/24	01/02/24	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
PITA MACEDO, RICARDO A.	01/01/24	01/02/24	STAFF DIRECTOR-WESTERN HEM	777.78
PITA MACEDO, RICARDO A.	01/01/24	01/02/24	STAFF DIRECTOR-WESTERN HEM (OTHER COMPENSATION)	3,000.00
PITT, ASA M.	01/01/24	01/02/24	LEGAL COUNSEL	694.44
PITT, ASA M.	01/01/24	01/02/24	LEGAL COUNSEL (OTHER COMPENSATION)	3,000.00
RA'ANAN,GABRIELLA I	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	833.33
RA'ANAN,GABRIELLA I	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
RAMSAY, BRANDON N.	01/01/24	01/02/24	MINORITY SR POLICY ANALYST/SUB	444.44
RAVISHANKAR,SIDDARTH	01/01/24	01/02/24	MINORITY SUBCOMMITTEE STAFF DI	416.67
REAGAN, LESLIE A.	01/01/24	01/02/24	DEPUTY DIRECTOR HDP	416.67
RITCHEY,GEORGE E	01/01/24	01/02/24	SECURITY OFFICER	666.67
RITCHEY,GEORGE E	01/01/24	01/02/24	SECURITY OFFICER (OTHER COMPENSATION)	3,000.00
ROOS, AMBER E.	01/01/24	01/02/24	FINANCE DIRECTOR	183.33
ROSS, ANDREW L.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
SCHWARTZ, ALLISON M.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST	444.44
SCHWARTZ, ALLISON M.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST (OTHER COMPENSATION)	3,000.00
SHEDD,LESLIE C	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	994.44
SHEDD,LESLIE C	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,258.33
SHIELDS,BRENDAN P	01/01/24	01/02/24	STAFF DIRECTOR	1,178.33
STANTON,KIMBERLY A	01/01/24	01/02/24	SR PROFESSIONAL STAFF MEMBER	611.11
STEFFENS,JESSICA L	01/01/24	01/02/24	SR PROFESSIONAL STAFF MEMBER	930.56
STEFFENS,JESSICA L	01/01/24	01/02/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
STROTHER,WILLIAM F	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	500.00
STROTHER,WILLIAM F	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
THROCKMORTON, SHEA A.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST	416.67
THROCKMORTON, SHEA A.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST (OTHER COMPENSATION)	3,000.00
TOWNS, MARCUS J.	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES	527.78
TOWNS, MARCUS J.	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	3,000.00
TROUTMAN, SARAH K.	01/01/24	01/02/24	SUBCOMMITTEE PROFESSIONAL STAF	611.11
TROUTMAN, SARAH K.	01/01/24	01/02/24	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	3,000.00
TRUDNAK, ISABELLE G.	01/01/24	01/02/24	STAFF ASSISTANT	261.11
VASILESCU,DIKRAN A	01/01/24	01/02/24	MINORITY COMMUNICATIONS DIRECT	733.33
VIGIL, MARY ANN	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	861.11
VIGIL, MARY ANN	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
WAGNER, MEGAN L.	01/01/24	01/02/24	HEARING CLERK	694.44
WAGNER, MEGAN L.	01/01/24	01/02/24	HEARING CLERK (OTHER COMPENSATION)	3,000.00
WALKER, RACHEL L.	01/01/24	01/02/24	SENIOR ADVISOR	611.11
WALKER, RACHEL L.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00
WALSH, JAMES J.	01/01/24	01/02/24	SR PROFESSIONAL STAFF MEMBER	750.00
WALSH, JAMES J.	01/01/24	01/02/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
WEILAND, FRANK C.	01/01/24	01/02/24	SENIOR COUNSEL	888.89
WEILAND, FRANK C.	01/01/24	01/02/24	SENIOR COUNSEL (OTHER COMPENSATION)	3,000.00
WHITE, CHRISTOPHER J.	01/01/24	01/02/24	COUNSEL	777.78
WHITE, CHRISTOPHER J.	01/01/24	01/02/24	COUNSEL (OTHER COMPENSATION)	3,000.00
WOODY, TARYN B.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	527.78
WOODY, TARYN B.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
PERSONNEL COMPENSATION TOTALS:				196,542.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.						
TRAVEL						
01-09	AP 01718946	KULUKUNDIS, CHRISTOPHER A.	08/20/23 08/30/23	TAXI/RIDE SHARE	127.45	
01-10	AP 01718945	KULUKUNDIS, CHRISTOPHER A.	10/17/23 10/17/23	TAXI/RIDE SHARE	24.91	
01-10	AP 01718945	KULUKUNDIS, CHRISTOPHER A.	11/06/23 11/21/23	TAXI/RIDE SHARE	73.66	
01-12	AP 01719102	FULLERTON, LAURA F.	12/06/23 12/13/23	PARKING	49.00	
01-16	AP 01719076	MILOSCH, MARK S.	04/20/23 05/01/23	TAXI/RIDE SHARE	77.89	
01-16	AP 01719076	MILOSCH, MARK S.	06/09/23 06/09/23	TAXI/RIDE SHARE	30.26	
01-16	AP 01719081	FULLERTON, LAURA F.	12/01/23 12/02/23	TAXI/RIDE SHARE	83.21	
01-16	AP 01719081	FULLERTON, LAURA F.	12/03/23 12/03/23	PARKING	117.00	
01-22	AP 01721147	CITIBANK GOV CARD SERVICE	10/25/23 10/25/23	AIRFARE COMMERCIAL TRANSPORT	20.00	
01-24	AP 01723178	SCHWARTZ, ALLISON M.	08/20/23 08/31/23	TAXI/RIDE SHARE	102.04	
01-24	AP 01723178	SCHWARTZ, ALLISON M.	09/14/23 09/14/23	TAXI/RIDE SHARE	23.17	
01-24	AP 01723178	SCHWARTZ, ALLISON M.	10/04/23 10/11/23	TAXI/RIDE SHARE	49.94	
01-24	AP 01723178	SCHWARTZ, ALLISON M.	11/09/23 11/09/23	TAXI/RIDE SHARE	22.88	
01-24	AP 01723183	LEE, ERIC K.	09/29/23 10/25/23	TAXI/RIDE SHARE	88.58	
01-24	AP 01723183	LEE, ERIC K.	11/06/23 11/17/23	TAXI/RIDE SHARE	60.39	
01-24	AP 01723184	STEFFENS, JESSICA L.	05/26/23 05/26/23	TAXI/RIDE SHARE	17.98	
01-24	AP 01723184	STEFFENS, JESSICA L.	06/04/23 06/04/23	TAXI/RIDE SHARE	51.32	
01-24	AP 01723184	STEFFENS, JESSICA L.	09/25/23 09/25/23	TAXI/RIDE SHARE	31.98	
01-24	AP 01723184	STEFFENS, JESSICA L.	05/02/23 05/02/23	PARKING	16.00	
01-24	AP 01723184	STEFFENS, JESSICA L.	08/28/23 08/28/23	PARKING	22.05	
01-24	AP 01723184	STEFFENS, JESSICA L.	10/19/23 11/08/23	PARKING	34.00	
01-24	AP 01723189	LEE, ERIC K.	09/13/23 09/27/23	TAXI/RIDE SHARE	64.69	
01-24	AP 01723620	HEIL, BRENNAN A.	10/07/23 10/07/23	WI-FI ON TRAVEL	19.00	
01-31	AP 01725297	WOODY, TARYN B.	05/05/23 05/05/23	TAXI/RIDE SHARE	26.93	
01-31	AP 01725297	WOODY, TARYN B.	06/16/23 06/16/23	TAXI/RIDE SHARE	90.56	
01-31	AP 01725297	WOODY, TARYN B.	07/22/23 07/22/23	TAXI/RIDE SHARE	28.36	
02-27	AP 01731861	GANDHI,SAJIT J.	12/18/23 12/18/23	TAXI/RIDE SHARE	54.63	
02-28	AP 01731858	LEE, ERIC K.	11/29/23 12/15/23	TAXI/RIDE SHARE	89.37	
03-18	AP 01719078	MARKUS, DANIEL R.	08/13/23 08/17/23	LODGING	704.57	
03-18	AP 01719078	MARKUS, DANIEL R.	08/15/23 08/18/23	MEALS	133.61	
03-18	AP 01719078	MARKUS, DANIEL R.	08/13/23 08/17/23	CAR RENTAL	399.78	
03-18	AP 01719078	MARKUS, DANIEL R.	08/14/23 08/21/23	GASOLINE	173.36	
03-18	AP 01719078	MARKUS, DANIEL R.	08/13/23 08/16/23	PARKING	78.00	
TRAVEL TOTALS:					2,986.57	
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01719079	T-MOBILE USA INC.	10/01/23 10/31/23	UTILITIES	4,761.60	
01-11	AP 01719113	T-MOBILE USA INC.	11/01/23 11/30/23	UTILITIES	5,027.29	
01-24	AP 01723617	T-MOBILE USA INC.	12/01/23 12/31/23	UTILITIES	6,555.26	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)	344.00	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)	1,149.50	
01-29	GL EMS0131152	.....	12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)	2,675.45	
03-25	AP 01733318	T-MOBILE USA INC.	01/01/24 01/31/24	UTILITIES	7,457.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,970.95	

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PRINTING AND REPRODUCTION							
01-12	AP	01719086	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPO	38.00
01-12	AP	01719095	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPO	506.00
01-16	AP	01719084	ACCURATE WORD	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPO	49.50
01-16	AP	01719088	ACCURATE WORD	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPO	49.50
01-17	AP	01719097	GORSKI, JENNIFER N.	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPO	1,720.70
PRINTING AND REPRODUCTION TOTALS:							2,363.70
OTHER SERVICES							
01-08	AP	01717716	ELEVEN11 GROUP	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-10	AP	01717879	LEIDOS INC	01/01/23	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	7,920.00
01-17	AP	01719097	GORSKI, JENNIFER N.	12/25/23	12/27/23	WEB DEV HST,EMAIL & RLTD SERV	261.66
02-20	AP	01727921	LEIDOS DIGITAL SOLUTIONS INC	11/06/23	11/07/23	WEB DEV HST,EMAIL & RLTD SERV	354.00
OTHER SERVICES TOTALS:							14,535.66
SUPPLIES AND MATERIALS							
01-03	AP	01717724	THOMSON REUTERS - WEST	11/09/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	401.86
01-05	AP	01717718	BERMAN DATABASE SYSTEMS	01/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,120.00
01-05	AP	01717719	BERMAN DATABASE SYSTEMS	01/01/24	01/02/25	SOFTWARE LESS THAN \$500	7,240.00
01-05	AP	01717720	CQ ROLL CALL INC	01/01/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	28,948.50
01-05	AP	01717721	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	37,950.00
01-05	AP	01717722	SOUTHWEST DISTRIBUTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,423.28
01-05	AP	01717723	SOUTHWEST DISTRIBUTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,942.76
01-10	AP	01719090	READYREFRESH BLUETRITON BRANDS INC	10/01/23	10/31/23	WATER	935.97
01-10	AP	01719092	READYREFRESH BLUETRITON BRANDS INC	11/01/23	11/30/23	WATER	1,363.36
01-12	AP	01719083	CERGA, VLADIMIR	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	201.39
01-12	AP	01719099	GORSKI, JENNIFER N.	11/27/23	12/12/23	FOOD & BEVERAGE	587.70
01-12	AP	01719099	GORSKI, JENNIFER N.	11/28/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	368.43
01-12	AP	01719103	CERGA, VLADIMIR	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	3,181.91
01-12	AP	01719104	SODEXO INC & AFFILIATES	09/26/23	09/26/23	FOOD & BEVERAGE	1,447.68
01-16	AP	01719093	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	1,991.97
01-16	AP	01719106	SODEXO INC & AFFILIATES	11/07/23	11/07/23	FOOD & BEVERAGE	296.60
01-16	AP	01719107	SODEXO INC & AFFILIATES	09/26/23	09/26/23	FOOD & BEVERAGE	363.54
01-16	AP	01719110	SODEXO INC & AFFILIATES	10/12/23	10/12/23	FOOD & BEVERAGE	526.66
01-17	AP	01719097	GORSKI, JENNIFER N.	12/22/23	01/01/24	FOOD & BEVERAGE	563.76
01-17	AP	01719097	GORSKI, JENNIFER N.	12/22/23	01/01/24	OFFICE SUPPLIES (OUTSIDE)	2,320.81
01-22	AP	01721145	CITI PCARD-USHR CATERING	11/02/23	11/02/23	FOOD & BEVERAGE	341.52
01-25	AP	01708404	LATE, OLIVIA C.	08/06/23	09/06/23	SOFTWARE LESS THAN \$500	14.00
01-25	AP	01708404	LATE, OLIVIA C.	09/06/23	10/06/23	SOFTWARE LESS THAN \$500	14.00
01-25	AP	01708404	LATE, OLIVIA C.	10/06/23	11/06/23	SOFTWARE LESS THAN \$500	14.00
01-25	AP	01724285	GOVCONNECTION INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	5,808.30
01-26	AP	01721144	CITI PCARD-CHICK-FIL-A #03882	11/29/23	11/29/23	FOOD & BEVERAGE	730.59
01-26	AP	01721144	CITI PCARD-DISTRICTTACO	12/14/23	12/14/23	FOOD & BEVERAGE	430.98
01-26	AP	01721144	CITI PCARD-THEBROADCASTSHOP.COM	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	175.67
01-29	AP	01723195	SODEXO INC & AFFILIATES	09/13/23	09/13/23	FOOD & BEVERAGE	361.37
01-31	AP	01725239	OCCASIONS CATERERS	09/26/23	09/26/23	FOOD & BEVERAGE	7,011.00
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	50.30
02-05	AP	01725540	ROOS, AMBER E.	06/27/23	06/27/24	PUBLICATIONS/REFERENCE MAT'L	211.99
02-05	AP	01725540	ROOS, AMBER E.	07/17/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L	1.00
02-05	AP	01725540	ROOS, AMBER E.	08/14/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L	69.00
02-05	AP	01725540	ROOS, AMBER E.	09/14/23	10/13/23	PUBLICATIONS/REFERENCE MAT'L	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.						
02-05	AP	01725540	ROOS, AMBER E.	10/14/23 11/13/23	PUBLICATIONS/REFERENCE MAT'L	69.00
02-05	AP	01725540	ROOS, AMBER E.	11/09/23 11/08/24	PUBLICATIONS/REFERENCE MAT'L	263.94
02-05	AP	01725540	ROOS, AMBER E.	11/14/23 12/23/23	PUBLICATIONS/REFERENCE MAT'L	69.00
02-05	AP	01725540	ROOS, AMBER E.	12/14/23 01/13/24	PUBLICATIONS/REFERENCE MAT'L	69.00
02-27	AP	01731860	THOMSON REUTERS - WEST	12/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	548.00
02-27	AP	01731861	GANDHI,SAJIT J	10/22/23 10/22/23	FOOD & BEVERAGE	82.50
02-28	AP	01731863	CERGA, VLADIMIR	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	522.30
02-28	AP	01731906	THOMSON REUTERS - WEST	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L	548.00
02-28	AP	01731907	GANDHI,SAJIT J	01/02/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	120.00
03-22	AP	01736368	CITI PCARD-USHR CATERING	07/06/23 07/06/23	FOOD & BEVERAGE	160.00
					SUPPLIES AND MATERIALS TOTALS:	119,930.64
EQUIPMENT						
01-18	AP	01723406	SHARP ELECTRONICS CORPORATION	01/11/24 01/11/24	OFFICE EQUIP PURCH LESS THAN \$25,000	6,600.00
02-29	AP	01732709	SHARP ELECTRONICS CORPORATION	02/22/24 02/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	15,790.00
03-06	AP	01733636	SHARP ELECTRONICS CORPORATION	02/29/24 02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	15,790.00
					EQUIPMENT TOTALS:	38,180.00
					GENERAL EXPENDITURES TOTALS:	402,509.75
					OFFICE TOTALS:	402,509.75
2024 COMMITTEE ON FOREIGN AFFAIRS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,333.33
					INTERN ALLOWANCES TOTALS:	24,333.33
					OFFICE TOTALS:	24,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHMADI, DAVID	01/16/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		2,500.00
		BUTTRAM, ALEX R.	01/08/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		1,383.33
		CHOUDHARI, HARI K.	01/16/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		2,500.00
		FRODSHAM, MARSHALL B.	01/16/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		1,250.00
		GOLDSTEIN, MOLLY E.	01/22/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		2,300.00
		GUENTHER, MADELINE L.	01/16/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		1,250.00
		KILDUFF, ALEXANDRA M.	01/17/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		1,233.33
		LEVESQUE, CATHERINE E.	01/16/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		MCCARTHY, ANNIE E.	01/08/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,766.67
		ORTIZ, BRIDGET L.	01/16/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		2,500.00
		SPARROW, JAMES M.	01/08/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		1,383.33
		ZHAO, MAXWELL P.	01/08/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,766.67
					PERSONNEL COMPENSATION TOTALS:	24,333.33
					INTERN ALLOWANCES TOTALS:	24,333.33
					OFFICE TOTALS:	24,333.33

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2024 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,644,325.06	2,644,325.06
TRAVEL	61,566.57	61,566.57
RENT, COMMUNICATION, UTILITIES	10,671.23	10,671.23
PRINTING AND REPRODUCTION	314.50	314.50
OTHER SERVICES	64,408.44	64,408.44
SUPPLIES AND MATERIALS	49,920.19	49,920.19
EQUIPMENT	12,345.98	12,345.98
GENERAL EXPENDITURES TOTALS:	2,843,551.97	2,843,551.97
OFFICE TOTALS:	2,843,551.97	2,843,551.97

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOURISK, CLARK P.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	4,400.00
ANIMLEY,KINGSLEY T	01/03/24	03/31/24	DIRECTOR OF ADMINISTRATION	15,155.57
BAUGH, R P.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	9,900.00
BIDELMAN,KILEY N	01/03/24	03/31/24	CHIEF CLERK	39,111.10
BINZER, LARSON E.	01/03/24	03/31/24	OVERSIGHT COUNSEL	31,044.43
BOCK, ISAAC Z.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,000.00
BOCK, SAMUEL J.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,000.00
BRANDENBURG,KIRBY C	01/03/24	03/31/24	LAW ENFORCEMENT COORDINATOR	9,777.77
BREISBLATT,JOSHUA B	01/03/24	03/31/24	SUBCOMMITTEE CHIEF COUNSEL	37,106.67
BREWER,DAVID N	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	51,846.67
BROWN, ASHLEY P.	03/25/24	03/31/24	PROFESSIONAL STAFF MEMBER	2,083.33
CALCE, CHRISTINA M.	01/03/24	03/31/24	CHIEF OVERSIGHT COUNSEL	43,877.77
CASTOR,STEPHEN R	01/03/24	03/31/24	GENERAL COUNSEL	45,711.10
CELLA, ADAM S.	01/03/24	03/31/24	SENIOR SPECIAL COUNSEL	44,000.00
CERVENAK,JASON J	01/03/24	03/31/24	CHIEF COUNSEL CRIME	42,833.33
CHAPMAN, KASEY J.	01/03/24	03/31/24	SENIOR COUNSEL	37,888.90
CHEPP, DILLON A.	01/03/24	03/31/24	COUNSEL	29,333.33
CHIARELLO, GUSTAV P.	02/28/24	03/31/24	SENIOR SPECIAL COUNSEL	16,500.00
CLERGET,SEAN N	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	4,400.00
CROGHAN, MARY E.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB	31,777.77
CROMACK, AUSTIN C.	01/03/24	03/31/24	SPECIAL COUNSEL	36,666.67
DAVID, KENNETH T.	01/03/24	03/31/24	DEPUTY CHIEF COUNSEL - CRIME	39,111.10
DOTY, JOHN G.	01/03/24	01/30/24	DEPUTY STAFF DIRECTOR/SENIOR A	8,718.89
DOTY, JOHN G.	02/01/24	03/31/24	CHIEF OF STAFF	18,683.34
DOUGLAS, MACKENZIE R.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	18,333.33
DOWNER, BRIAN L.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB	36,666.67
DYE,RUSSELL M	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR & COUN	30,555.57
ESGUERRA, MATTHEW E.	01/03/24	03/31/24	SENIOR COMMUNICATIONS ADVISOR	20,777.77
FARRELL, STEFANIE F.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	18,333.33
FATTAL, JULIE M.	01/03/24	03/31/24	COUNSEL	33,611.10
FERGUSON, THOMAS W.	01/03/24	03/31/24	SENIOR ADVISOR	41,555.57
FERGUSON,BETSY R	01/03/24	03/31/24	DEPUTY GENERAL COUNSEL	44,000.00
FONTENOT, CIERRA B.	01/03/24	03/31/24	CHIEF CLERK	19,555.57
GEHO, DOUGLAS C.	01/03/24	03/31/24	CHIEF COUNSEL ADMINISTRATIVE L	46,444.43
GEIS, KARALEE	01/03/24	03/31/24	DIRECTOR OF COALITIONS AND OUT	36,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON JUDICIARY—Con.						
		GOTTHEIM, ROBERT	02/01/24 03/31/24	CHIEF OF STAFF	18,683.34	
		GRAY, MAURI D.	01/03/24 03/31/24	DEPUTY CHIEF COUNSEL - CRIME	34,344.43	
		GREENGRASS, DAVID	01/03/24 03/31/24	SENIOR COUNSEL & PARLIAMENTARI	44,366.67	
		GRIMM, JAMES T	01/03/24 03/31/24	CHIEF COUNSEL FOR POLICY & STR	50,111.10	
		HAVENS, BRITTANY	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	4,400.00	
		HILLER, AARON	01/03/24 01/30/24	GENERAL COUNSEL & DEPUTY STAFF	16,496.67	
		HILLER, AARON	02/01/24 03/31/24	GENERAL COUNSEL & STAFF DIREC	35,350.00	
		HIXON, CHRISTOPHER R	01/03/24 03/31/24	MAJORITY STAFF DIRECTOR	51,846.67	
		HUNGERFORD, DANIEL J.	01/03/24 03/31/24	DIGITAL DIRECTOR	28,111.10	
		JAG, RACHEL	01/03/24 03/31/24	COUNSEL	27,377.77	
		JANSEN, MATTHEW R	03/01/24 03/31/24	PRESS SECRETARY	3,333.33	
		KAPPLER, JACQUELINE F	01/03/24 03/31/24	COUNSEL	37,155.57	
		KELLER, KEENAN R.	01/03/24 03/31/24	SENIOR COUNSEL/SUBCOMMITTEE CH	46,248.90	
		KEPPLER, KENNETH D.	01/03/24 03/31/24	SENIOR ADVISOR	39,111.10	
		KILLAWI, YASSER O.	01/03/24 03/31/24	COUNSEL	33,611.10	
		KNIGHT, NATALIE J.	01/03/24 03/31/24	COUNSEL	32,266.67	
		LALL, LEVI J.	01/03/24 03/31/24	COUNSEL	7,333.33	
		LEE, JUNGKEUN J.	01/03/24 03/31/24	CHIEF COUNSEL- INTELLECTUAL PR	46,444.43	
		LESINSKI, JAMES E.	01/03/24 03/31/24	SENIOR COUNSEL & PARLIAMENTARI	36,666.67	
		LINDSEY, ANDREA M	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	18,333.33	
		LOUIS-CHARLES, NADGEY H.	01/03/24 03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	31,777.77	
		LOVING, ANDREA S.	01/03/24 03/31/24	CHIEF COUNSEL IMMIGRATION	46,444.43	
		MCINNIS, KATHERINE L.	01/03/24 03/31/24	COUNSEL	40,822.23	
		MCLEAN, EVANGELINE L.	01/03/24 03/31/24	CLERK	15,888.90	
		MEADOWS, LILLIAN L.	01/03/24 03/31/24	COUNSEL	30,555.57	
		MERCADO, ANDREW L.	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER & EC	24,500.00	
		MITCHELL, TRACE E.	01/03/24 03/31/24	COUNSEL	31,777.77	
		MORA, JUAN C.	01/03/24 03/31/24	STAFF ASSISTANT	14,277.77	
		MORGAN, MATTHEW S	01/03/24 03/31/24	DEPUTY CHIEF COUNSEL - CONSTIT	35,627.77	
		MOTIWALA, KISA	01/03/24 03/31/24	COUNSEL	29,333.33	
		MULLANE, KELSEY I.	02/20/24 03/31/24	OVERSIGHT COUNSEL	14,236.11	
		MUNOZ, PRISILA	01/03/24 03/31/24	DIGITAL ASSISTANT	15,888.90	
		NABITY, CAROLINE E	01/03/24 03/31/24	CHIEF COUNSEL OVERSIGHT	44,000.00	
		NELSON, MERRICK J	01/03/24 03/31/24	DIGITAL DIRECTOR	23,222.23	
		NIEVES, BRIAN D.	01/03/24 03/31/24	SENIOR COUNSEL	33,000.00	
		PARK, JAMES J	01/03/24 03/31/24	SUBCOMMITTEE CHIEF COUNSEL	41,677.77	
		PINCKNEY, JANNA L	01/03/24 03/31/24	INFORMATION TECHNOLOGY DIRECTO	9,777.77	
		RANDOLPH, BLAKE M.	01/03/24 03/31/24	COUNSEL	31,777.77	
		REYNOLDS, COLE O.	01/22/24 03/31/24	PROFESSIONAL STAFF MEMBER	14,375.00	
		ROBERTSON, MARC B.	01/03/24 03/31/24	SENIOR SPECIAL COUNSEL	39,111.10	
		RUBENS, WILLIAM B.	01/03/24 03/31/24	SENIOR COUNSEL	40,333.33	
		RUBIN, DANIEL A	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	30,922.23	
		RUMSEY, MATTHEW G.	01/03/24 03/31/24	RESEARCH ASSISTANT	15,888.90	

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RUTKIN, AMY B.	01/03/24	01/09/24	CHIEF OF STAFF/STAFF DIRECTOR	2,568.61
RUTKIN, AMY B.	01/09/24	01/30/24	CHIEF OF STAFF/STAFF DIRECTOR (OTHER COMPENSATION)	7,705.83
SAPP, JAMES	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB	31,777.77
SEGAT, BRYCE S.	01/03/24	03/31/24	DIGITAL ASSISTANT	8,555.57
SIDDIQUI,FAISAL	01/03/24	03/31/24	INFORMATION TECHNOLOGY DIRECTO	8,694.63
SLEZAK, ELIZABETH M.	01/03/24	03/31/24	COUNSEL	29,333.33
SNYDER, BROCK A.	01/03/24	03/31/24	CLERK	15,888.90
SORRELL, HALEY M.	02/15/24	03/31/24	STAFF ASSISTANT	5,750.00
STIMPERT, LAUREN T.	01/03/24	03/31/24	SENIOR COUNSEL	31,777.77
THIES, TIA F.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,000.00
TRAINOR, CRAIG W.	01/03/24	03/31/24	SENIOR SPECIAL COUNSEL	44,000.00
VENKATESWARAN, ROMA	01/03/24	03/31/24	PROFESSIONAL STAFF / LEGISLATI	18,911.11
VOELKER, CALEB A.	01/29/24	03/31/24	PROFESSIONAL STAFF MEMBER	12,916.67
WHITE, WILLIAM D.	01/03/24	03/31/24	SPECIAL COUNSEL	36,666.67
WILGOCKI, ALEXANDER N.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	17,111.10
WILKERSON, KEI A.	01/03/24	01/19/24	PROFESSIONAL STAFF MEMBER	3,541.66
YATES,ELLA P	01/03/24	03/31/24	SENIOR ADVISOR & DIRECTOR OF E	39,111.10
YOWELL, JULIAN D.	02/19/24	03/31/24	PROFESSIONAL STAFF MEMBER	11,666.66
ZARO, LUKE T.	01/03/24	01/30/24	SENIOR COUNSEL	12,444.44
ZARO, LUKE T.	02/01/24	03/31/24	DEPUTY CHIEF COUNSEL- OVERSIGH	26,666.66
PERSONNEL COMPENSATION TOTALS:				2,644,325.06

TRAVEL							PERSONNEL COMBINATION TOTALS:	2,044,353.68
01-12	AP	01718556	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	996.40	
01-12	AP	01718727	HIXON,CHRISTOPHER R	01/02/24	01/04/24	LODGING	340.80	
01-12	AP	01718727	HIXON,CHRISTOPHER R	01/02/24	01/04/24	MEALS	105.68	
01-12	AP	01718727	HIXON,CHRISTOPHER R	01/02/24	01/04/24	TAXI/RIDE SHARE	78.69	
01-16	AP	01719138	BRANDENBURG, KIRBY C.	01/02/24	01/04/24	LODGING	340.80	
01-16	AP	01719138	BRANDENBURG, KIRBY C.	01/02/24	01/04/24	MEALS	67.89	
01-16	AP	01719138	BRANDENBURG, KIRBY C.	01/02/24	01/04/24	CAR RENTAL	460.33	
01-16	AP	01719138	BRANDENBURG, KIRBY C.	01/03/24	01/03/24	GASOLINE	60.34	
01-16	AP	01719138	BRANDENBURG, KIRBY C.	01/02/24	01/04/24	PARKING	163.42	
01-16	AP	01719516	CHAPMAN, KASEY J.	01/02/24	01/04/24	LODGING	340.80	
01-16	AP	01719516	CHAPMAN, KASEY J.	01/02/24	01/04/24	TAXI/RIDE SHARE	155.76	
01-22	AP	01721109	DYE, RUSSELL M.	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	572.41	
01-22	AP	01721109	DYE, RUSSELL M.	01/02/24	01/04/24	LODGING	347.28	
01-22	AP	01721109	DYE, RUSSELL M.	01/02/24	01/03/24	MEALS	879.26	
01-22	AP	01721109	DYE, RUSSELL M.	01/02/24	01/04/24	TAXI/RIDE SHARE	151.32	
01-26	AP	01724098	CASTOR, STEPHEN	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	528.00	
01-26	AP	01724098	CASTOR, STEPHEN	01/12/24	01/12/24	MEALS	9.58	
01-26	AP	01724098	CASTOR, STEPHEN	01/12/24	01/12/24	TAXI/RIDE SHARE	31.92	
01-26	AP	01724098	CASTOR, STEPHEN	01/12/24	01/12/24	PARKING	25.00	
02-06	AP	01726397	BINZER, LARSON E.	01/31/24	02/02/24	LODGING	319.40	
02-06	AP	01726397	BINZER, LARSON E.	01/31/24	02/02/24	MEALS	175.49	
02-06	AP	01726397	BINZER, LARSON E.	01/31/24	02/02/24	CAR RENTAL	267.34	
02-06	AP	01726397	BINZER, LARSON E.	01/31/24	02/02/24	TAXI/RIDE SHARE	102.81	
02-08	AP	01726723	SNYDER, BROCK A.	02/01/24	02/01/24	MEALS	19.70	
02-08	AP	01726723	SNYDER, BROCK A.	02/03/24	02/05/24	TAXI/RIDE SHARE	99.43	
02-08	AP	01726723	SNYDER, BROCK A.	01/31/24	02/05/24	PARKING	156.00	
02-08	AP	01726725	GRIMM, JAMES T.	01/31/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	594.46	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON JUDICIARY—Con.						
02-08	AP 01726725	GRIMM, JAMES T.	01/31/24 02/05/24	MEALS	244.01	
02-08	AP 01726725	GRIMM, JAMES T.	01/31/24 02/05/24	TAXI/RIDE SHARE	264.07	
02-08	AP 01726764	MCLEAN, EVANGELINE L.	01/31/24 02/04/24	MEALS	240.68	
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	01/23/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT	529.70	
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	01/31/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	1,181.40	
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	01/31/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	771.19	
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	2,178.90	
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	02/01/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	670.20	
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	02/01/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	1,028.19	
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	95.10	
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	02/04/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	917.20	
02-14	AP 01727194	LALL, LEVI J.	02/01/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	695.70	
02-14	AP 01727194	LALL, LEVI J.	02/01/24 02/05/24	MEALS	180.50	
02-14	AP 01727194	LALL, LEVI J.	02/05/24 02/05/24	WI-FI ON TRAVEL	8.00	
02-14	AP 01727194	LALL, LEVI J.	02/01/24 02/05/24	TAXI/RIDE SHARE	206.68	
02-14	AP 01727447	FARRELL, STEFANIE F.	01/31/24 02/05/24	MEALS	222.16	
02-14	AP 01727447	FARRELL, STEFANIE F.	01/31/24 02/05/24	TAXI/RIDE SHARE	152.23	
02-14	AP 01727457	LEE, JUNGKEUN J.	02/01/24 02/05/24	MEALS	81.20	
02-14	AP 01727457	LEE, JUNGKEUN J.	02/01/24 02/05/24	TAXI/RIDE SHARE	205.09	
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/02/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	1,174.70	
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/22/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/23/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/31/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	343.20	
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,054.80	
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	02/03/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT	316.10	
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	413.10	
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	1,037.20	
02-16	AP 01727453	MUNOZ, PRISILA	01/31/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	160.00	
02-16	AP 01727453	MUNOZ, PRISILA	01/31/24 02/04/24	MEALS	85.41	
02-16	AP 01727453	MUNOZ, PRISILA	01/31/24 02/04/24	TAXI/RIDE SHARE	175.25	
02-16	AP 01727634	GREENGRASS,DAVID	02/01/24 02/03/24	MEALS	79.07	
02-16	AP 01727634	GREENGRASS,DAVID	02/01/24 02/04/24	TAXI/RIDE SHARE	370.30	
02-16	AP 01727697	ESGUERRA, MATTHEW E.	01/31/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	65.00	
02-16	AP 01727697	ESGUERRA, MATTHEW E.	01/31/24 02/04/24	MEALS	108.11	
02-16	AP 01727697	ESGUERRA, MATTHEW E.	01/31/24 02/04/24	TAXI/RIDE SHARE	286.00	
02-16	AP 01727716	HIXON,CHRISTOPHER R	01/30/24 02/05/24	TAXI/RIDE SHARE	101.47	
02-16	AP 01727778	GEIS, KARALEE	01/31/24 02/07/24	TAXI/RIDE SHARE	39.87	

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02-16	AP	01727810	LOUIS-CHARLES, NADGEY H.	01/31/24	02/04/24	MEALS	182.42
02-16	AP	01727810	LOUIS-CHARLES, NADGEY H.	01/31/24	02/03/24	TAXI/RIDE SHARE	137.90
02-20	AP	01727717	HIXON,CHRISTOPHER R	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	1,028.19
02-20	AP	01727717	HIXON,CHRISTOPHER R	02/01/24	02/05/24	MEALS	393.26
02-20	AP	01727717	HIXON,CHRISTOPHER R	02/01/24	02/01/24	TAXI/RIDE SHARE	33.59
02-20	AP	01727936	BRANDENBURG, KIRBY C.	01/31/24	02/05/24	MEALS	362.10
02-20	AP	01727936	BRANDENBURG, KIRBY C.	01/31/24	02/05/24	CAR RENTAL	952.58
02-20	AP	01727936	BRANDENBURG, KIRBY C.	02/05/24	02/05/24	GASOLINE	59.16
02-20	AP	01727936	BRANDENBURG, KIRBY C.	01/31/24	02/05/24	PARKING	138.00
02-21	AP	01727454	STIMPERT, LAUREN T.	01/23/24	01/26/24	LODGING	619.05
02-23	AP	01731256	DOWNER, BRIAN L.	02/14/24	02/15/24	LODGING	123.85
02-23	AP	01731256	DOWNER, BRIAN L.	02/14/24	02/15/24	MEALS	63.43
02-23	AP	01731256	DOWNER, BRIAN L.	02/14/24	02/15/24	PARKING	42.00
02-23	AP	01731346	DOTY, JOHN G.	02/01/24	02/05/24	MEALS	243.98
02-23	AP	01731346	DOTY, JOHN G.	02/01/24	02/05/24	TAXI/RIDE SHARE	131.70
02-26	AP	01731458	KEPPLER, KENNETH D.	02/14/24	02/15/24	LODGING	123.85
02-26	AP	01731458	KEPPLER, KENNETH D.	02/14/24	02/14/24	MEALS	76.34
02-26	AP	01731458	KEPPLER, KENNETH D.	02/14/24	02/15/24	PRIVATE AUTO MILEAGE	43.75
02-26	AP	01731458	KEPPLER, KENNETH D.	02/14/24	02/15/24	PARKING	42.00
02-28	AP	01731936	CASTOR, STEPHEN	02/22/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	75.61
02-28	AP	01731936	CASTOR, STEPHEN	02/22/24	02/23/24	MEALS	54.47
02-28	AP	01731936	CASTOR, STEPHEN	02/22/24	02/22/24	WI-FI ON TRAVEL	17.00
02-28	AP	01731936	CASTOR, STEPHEN	02/23/24	02/23/24	TAXI/RIDE SHARE	22.00
02-28	AP	01732000	ESGUERRA, MATTHEW E.	02/22/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	60.00
02-28	AP	01732000	ESGUERRA, MATTHEW E.	02/22/24	02/23/24	MEALS	58.14
02-28	AP	01732000	ESGUERRA, MATTHEW E.	02/22/24	02/23/24	CAR RENTAL	59.55
02-28	AP	01732000	ESGUERRA, MATTHEW E.	02/23/24	02/23/24	GASOLINE	4.91
02-28	AP	01732000	ESGUERRA, MATTHEW E.	02/22/24	02/23/24	TAXI/RIDE SHARE	52.70
02-29	AP	01732485	BINZER, LARSON E.	02/22/24	02/23/24	LODGING	125.30
02-29	AP	01732485	BINZER, LARSON E.	02/22/24	02/23/24	MEALS	108.73
02-29	AP	01732485	BINZER, LARSON E.	02/22/24	02/23/24	TAXI/RIDE SHARE	50.59
03-06	AP	01732489	HUNGERFORD, DANIEL J.	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	140.00
03-06	AP	01732489	HUNGERFORD, DANIEL J.	01/31/24	02/02/24	LODGING	294.90
03-06	AP	01732489	HUNGERFORD, DANIEL J.	01/31/24	02/02/24	MEALS	139.37
03-12	AP	01734086	DOWNER, BRIAN L.	03/05/24	03/07/24	LODGING	471.04
03-12	AP	01734086	DOWNER, BRIAN L.	03/06/24	03/07/24	MEALS	43.77
03-12	AP	01734087	FERGUSON, THOMAS W.	03/05/24	03/07/24	LODGING	455.31
03-12	AP	01734087	FERGUSON, THOMAS W.	03/05/24	03/07/24	MEALS	115.97
03-12	AP	01734087	FERGUSON, THOMAS W.	03/05/24	03/06/24	TAXI/RIDE SHARE	120.02
03-13	AP	01734330	KEPPLER, KENNETH D.	03/06/24	03/07/24	LODGING	144.90
03-13	AP	01734330	KEPPLER, KENNETH D.	03/05/24	03/07/24	MEALS	103.69
03-13	AP	01734330	KEPPLER, KENNETH D.	03/07/24	03/07/24	TAXI/RIDE SHARE	51.64
03-18	AP	01734571	NIEVES, BRIAN D.	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-18	AP	01734571	NIEVES, BRIAN D.	01/31/24	02/02/24	LODGING	294.90
03-18	AP	01734571	NIEVES, BRIAN D.	01/31/24	02/02/24	MEALS	67.70
03-18	AP	01734571	NIEVES, BRIAN D.	01/31/24	02/02/24	CAR RENTAL	131.71
03-18	AP	01734571	NIEVES, BRIAN D.	02/02/24	02/02/24	GASOLINE	33.64
03-18	AP	01734571	NIEVES, BRIAN D.	01/31/24	02/02/24	PARKING	63.66
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	378.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON JUDICIARY—Con.						
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24 MEALS		754.23
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24 MEALS		104.90
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	01/09/24 01/09/24 TAXI/RIDE SHARE		150.40
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24 TAXI/RIDE SHARE		1,353.56
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	01/30/24 01/30/24 TAXI/RIDE SHARE		309.38
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	02/03/24 02/03/24 TAXI/RIDE SHARE		1,691.97
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24 TAXI/RIDE SHARE		206.25
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24 TAXI/RIDE SHARE		394.24
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24 FIELD HEARING SUPPORT COST		5,220.80
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24 AIRFARE COMMERCIAL TRANSPORT		90.00
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24 AIRFARE COMMERCIAL TRANSPORT		270.00
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24 AIRFARE COMMERCIAL TRANSPORT		583.10
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	01/31/24 02/02/24 AIRFARE COMMERCIAL TRANSPORT		512.21
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	01/31/24 02/04/24 AIRFARE COMMERCIAL TRANSPORT		-246.60
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	01/31/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT		2,707.01
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT		402.02
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/01/24 02/04/24 AIRFARE COMMERCIAL TRANSPORT		1,439.89
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/01/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT		640.20
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24 AIRFARE COMMERCIAL TRANSPORT		30.00
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/04/24 02/04/24 AIRFARE COMMERCIAL TRANSPORT		198.09
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/04/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT		-320.10
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT		331.60
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/12/24 02/12/24 AIRFARE COMMERCIAL TRANSPORT		145.00
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/14/24 02/14/24 AIRFARE COMMERCIAL TRANSPORT		30.00
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/14/24 02/15/24 AIRFARE COMMERCIAL TRANSPORT		820.38
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/15/24 02/15/24 AIRFARE COMMERCIAL TRANSPORT		30.00
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/16/24 02/16/24 AIRFARE COMMERCIAL TRANSPORT		30.00
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/22/24 02/23/24 AIRFARE COMMERCIAL TRANSPORT		1,698.57
03-19	AP	01735027	CITIBANK GOV CARD SERVICE	02/22/24 02/23/24 LODGING		301.20
03-19	AP	01735027	CITIBANK GOV CARD SERVICE	02/22/24 02/22/24 PARKING		33.35
03-21	AP	01736263	HON DARRELL ISSA	02/01/24 02/01/24 MEALS		50.47
03-25	AP	01738285	KAPPLER, JACQUELINE F.	02/01/24 02/05/24 TAXI/RIDE SHARE		378.29
03-26	AP	01738466	CITIBANK GOV CARD SERVICE	01/29/24 02/06/24 LODGING		8,967.00
					TRAVEL TOTALS:	61,566.57
RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0131872	.....	02/06/24 02/06/24 HIR GRAPHICS (TRANSFER)		70.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM EQUIP (TRANSFER)		172.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM SERV (TRANSFER)		946.50
02-28	GL	EMS0131958	.....	01/01/24 01/31/24 DC TELECOM TOLLS (TRANSFER)		2,300.73
03-05	AP	01732726	VERIZON	01/11/24 02/10/24 UTILITIES		3,107.60
03-14	AP	01733997	CITI PCARD-FEDEX270688564023	02/07/24 02/07/24 POSTAGE / COURIER / BOX RENTAL		55.05
03-14	AP	01733997	CITI PCARD-GOOGLE YouTube TV	02/24/24 03/23/24 UTILITIES		77.37
03-20	AP	01736226	T-MOBILE USA INC	02/01/24 02/29/24 UTILITIES		65.60

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03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	172.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	924.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,610.13
03-27	GL	MED0132660	.....	03/06/24	03/11/24	HIR GRAPHICS (TRANSFER)	170.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,671.23
PRINTING AND REPRODUCTION							
02-12	AP	01727187	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPO	86.50
02-12	AP	01727189	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPO	38.00
02-14	AP	01727706	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPO	38.00
02-28	AP	01731959	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPO	38.00
02-28	AP	01731960	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPO	38.00
03-22	AP	01738335	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPO	76.00
PRINTING AND REPRODUCTION TOTALS:							314.50
OTHER SERVICES							
01-29	AP	01725281	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	9,584.00
02-06	AP	01718555	CITI PCARD-Dropbox HG42PVQKRVWX	12/16/23	01/16/24	TECHNOLOGY SERVICE CONTRACTS	286.20
02-06	AP	01718555	CITI PCARD-Mailchimp	12/05/23	01/04/24	WEB DEV HST,EMAIL & RLTD SERV	57.24
02-06	AP	01725530	CITI PCARD-Dropbox BD9QFQVJ43X6	01/16/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS	286.20
02-06	AP	01725530	CITI PCARD-Mailchimp	01/05/24	02/04/24	WEB DEV HST,EMAIL & RLTD SERV	57.24
02-16	AP	01728877	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	9,584.00
02-22	AP	01731024	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-29	AP	01731761	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	02/12/24	02/11/25	WEB DEV HST,EMAIL & RLTD SERV	24,980.00
03-08	AP	01733894	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-14	AP	01733997	CITI PCARD-Dropbox 8H9GJD2NS7GH	02/16/24	03/16/24	TECHNOLOGY SERVICE CONTRACTS	286.20
03-14	AP	01733997	CITI PCARD-Dropbox K89WXM45CRVJ	02/01/24	02/01/25	TECHNOLOGY SERVICE CONTRACTS	3,663.36
03-14	AP	01733997	CITI PCARD-Mailchimp	02/05/24	03/04/24	WEB DEV HST,EMAIL & RLTD SERV	84.80
03-16	AP	01735894	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	9,584.00
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	SECURITY SERVICE	3,955.20
OTHER SERVICES TOTALS:							64,408.44
SUPPLIES AND MATERIALS							
01-08	AP	01716871	QUENCH USA LLC	01/01/24	01/31/24	WATER	24.97
01-29	AP	01724361	HUNGERFORD, DANIEL J.	01/14/24	02/13/24	SOFTWARE LESS THAN \$500	29.99
01-29	AP	01724361	HUNGERFORD, DANIEL J.	01/14/24	02/14/24	SOFTWARE LESS THAN \$500	59.99
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	2,933.84
02-02	AP	01725533	AMAZON CAPITAL SERVICES INC	01/17/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	207.76
02-02	AP	01725667	QUENCH USA LLC	02/01/24	02/29/24	WATER	24.97
02-06	AP	01725530	CITI PCARD-CARMINES DC OLO	01/17/24	01/17/24	FOOD & BEVERAGE	404.67
02-06	AP	01725530	CITI PCARD-CHICK-FIL-A #04502	01/22/24	01/22/24	FOOD & BEVERAGE	914.87
02-06	AP	01725530	CITI PCARD-DESCRIPT	01/18/24	01/18/25	SOFTWARE LESS THAN \$500	864.00
02-06	AP	01725530	CITI PCARD-GOOGLE YouTube TV	01/24/24	02/23/24	SOFTWARE LESS THAN \$500	77.37
02-09	AP	01726547	DILIGENT CORPORATION	01/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	26,500.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,608.39
03-04	AP	01732487	HUNGERFORD, DANIEL J.	02/14/24	03/14/24	SOFTWARE LESS THAN \$500	69.98
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	1,124.30
03-04	AP	01732807	AMAZON CAPITAL SERVICES INC	01/31/24	01/31/24	FOOD & BEVERAGE	44.99
03-04	AP	01732820	QUENCH USA LLC	03/01/24	03/31/24	WATER	24.97
03-06	AP	01733650	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON JUDICIARY—Con.						
03-06	AP	01733650	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	160.00
03-06	AP	01733650	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	180.00
03-06	AP	01733650	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	414.00
03-14	AP	01733997	CITI PCARD-10258 ALEXANDRIA CATER	02/17/24 02/17/24	FOOD & BEVERAGE	834.20
03-14	AP	01733997	CITI PCARD-CANVA 104072-40415037	02/25/24 03/24/24	SOFTWARE LESS THAN \$500	119.99
03-14	AP	01733997	CITI PCARD-DESCRIPT	01/18/24 01/18/25	SOFTWARE LESS THAN \$500	-576.00
03-14	AP	01733997	CITI PCARD-OTTER.AI	02/09/24 02/09/25	SOFTWARE LESS THAN \$500	119.99
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	01/30/24 01/30/24	FOOD & BEVERAGE	354.20
03-22	AP	01736402	CITI PCARD-MI VIDA RESTAURANTE	02/15/24 02/15/24	FOOD & BEVERAGE	2,330.00
03-26	AP	01738468	CITIBANK GOV CARD SERVICE	02/01/24 02/04/24	OFFICE SUPPLIES (OUTSIDE)	8,967.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	884.65
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	1,121.10
						SUPPLIES AND MATERIALS TOTALS:
						49,920.19
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	4,484.60
02-29	GL	MNT0132004	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	-662.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	3,822.60
03-06	AP	01732868	IMPACTOFFICE	01/02/24 02/01/24	MAINTENANCE / REPAIRS	439.09
03-13	AP	01734328	IMPACTOFFICE	02/02/24 03/01/24	MAINTENANCE / REPAIRS	439.09
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	3,822.60
						EQUIPMENT TOTALS:
						12,345.98
						GENERAL EXPENDITURES TOTALS:
						2,843,551.97
						OFFICE TOTALS:
						2,843,551.97
2023 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOURISK, CLARK P.	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER		100.00
		ANIMLEY,KINGSLEY T	01/01/24 01/02/24	DIRECTOR OF ADMINISTRATION		344.44
		BAUGH, R P.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		225.00
		BIDELMAN,KILEY N	01/01/24 01/02/24	CHIEF CLERK		888.89
		BINZER, LARSON E.	01/01/24 01/02/24	OVERSIGHT COUNSEL		705.56
		BOCK, ISAAC Z.	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER		500.00
		BOCK, SAMUEL J.	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER		500.00
		BRANDENBURG,KIRBY C	01/01/24 01/02/24	LAW ENFORCEMENT COORDINATOR		222.22
		BREISBLATT,JOSHUA B	10/01/23 01/02/24	SUBCOMMITTEE CHIEF COUNSEL		3,243.33
		BREWER,DAVID N	01/01/24 01/02/24	DEPUTY STAFF DIRECTOR		1,178.33
		CALCE, CHRISTINA M.	01/01/24 01/02/24	CHIEF OVERSIGHT COUNSEL		997.22
		CASTOR,STEPHEN R	01/01/24 01/02/24	GENERAL COUNSEL		1,038.89
		CELLA, ADAM S.	01/01/24 01/02/24	SENIOR SPECIAL COUNSEL		1,000.00
		CERVENAK,JASON J	01/01/24 01/02/24	CHIEF COUNSEL CRIME		916.67
		CHAPMAN, KASEY J.	01/01/24 01/02/24	SENIOR COUNSEL		861.11
		CHEPP, DILLON A.	01/01/24 01/02/24	COUNSEL		666.67

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CLERGET, SEAN N	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	100.00
CROGHAN, MARY E.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB	722.22
CROMACK, AUSTIN C.	01/01/24	01/02/24	SPECIAL COUNSEL	833.33
DAVID, KENNETH T.	01/01/24	01/02/24	DEPUTY CHIEF COUNSEL - CRIME	888.89
DOTY, JOHN G.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR/SENIOR A	622.78
DOUGLAS, MACKENZIE R.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	416.67
DOWNER, BRIAN L.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB	833.33
DYE, RUSSELL M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR & COUN	694.44
ESGUERRA, MATTHEW E.	01/01/24	01/02/24	SENIOR COMMUNICATIONS ADVISOR	472.22
FARRELL, STEFANIE F.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	416.67
FATTAL, JULIE M.	01/01/24	01/02/24	COUNSEL	763.89
FERGUSON, THOMAS W.	01/01/24	01/02/24	SENIOR ADVISOR	944.44
FERGUSON, BETSY R.	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL	1,000.00
FONTENOT, CIERRA B.	01/01/24	01/02/24	CHIEF CLERK	444.44
GEHO, DOUGLAS C.	01/01/24	01/02/24	CHIEF COUNSEL ADMINISTRATIVE L	1,055.56
GEIS, KARALEE	01/01/24	01/02/24	DIRECTOR OF COALITIONS AND OUT	833.33
GRAY, MAURI D.	01/01/24	01/02/24	DEPUTY CHIEF COUNSEL - CRIME	780.56
GREENGRASS, DAVID	01/01/24	01/02/24	SENIOR COUNSEL & PARLIAMENTARI	1,008.33
GRIMM, JAMES T.	01/01/24	01/02/24	CHIEF COUNSEL FOR POLICY & STR	1,138.89
HAVENS, BRITTANY	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	100.00
HILLER, AARON	01/01/24	01/02/24	GENERAL COUNSEL & DEPUTY STAFF	1,178.33
HIXON, CHRISTOPHER R.	01/01/24	01/02/24	MAJORITY STAFF DIRECTOR	1,178.33
HUNGERFORD, DANIEL J.	01/01/24	01/02/24	DIGITAL DIRECTOR	638.89
JAG, RACHEL	01/01/24	01/02/24	COUNSEL	622.22
KAPPLER, JACQUELINE F.	01/01/24	01/02/24	COUNSEL	844.44
KELLER, KEENAN R.	01/01/24	01/02/24	SENIOR COUNSEL/SUBCOMMITTEE CH	1,051.11
KEPPLER, KENNETH D.	01/01/24	01/02/24	SENIOR ADVISOR	888.89
KILLAWI, YASSER O.	01/01/24	01/02/24	COUNSEL	763.89
KNIGHT, NATALIE J.	01/01/24	01/02/24	COUNSEL	733.33
LALL, LEVI J.	01/01/24	01/02/24	COUNSEL	166.67
LEE, JUNGKEUN J.	01/01/24	01/02/24	CHIEF COUNSEL- INTELLECTUAL PR	1,055.56
LESINSKI, JAMES E.	01/01/24	01/02/24	SENIOR COUNSEL & PARLIAMENTARI	833.33
LINDSEY, ANDREA M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	416.67
LOUIS-CHARLES, NADGEY H.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	722.22
LOVING, ANDREA S.	01/01/24	01/02/24	CHIEF COUNSEL IMMIGRATION	1,055.56
MCINNIS, KATHERINE L.	01/01/24	01/02/24	COUNSEL	927.78
MCCLEAN, EVANGELINE L.	01/01/24	01/02/24	CLERK	361.11
MEADOWS, LILLIAN L.	01/01/24	01/02/24	COUNSEL	694.44
MERCADO, ANDREW L.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER & EC	500.00
MITCHELL, TRACE E.	01/01/24	01/02/24	COUNSEL	722.22
MORA, JUAN C.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
MORGAN, MATTHEW S.	01/01/24	01/02/24	DEPUTY CHIEF COUNSEL - CONSTIT	809.72
MOTIWALA, KISA	01/01/24	01/02/24	COUNSEL	666.67
MUNOZ, PRISILA	01/01/24	01/02/24	DIGITAL ASSISTANT	361.11
NABITY, CAROLINE E.	01/01/24	01/02/24	CHIEF COUNSEL OVERSIGHT	1,000.00
NELSON, MERRICK J.	01/01/24	01/02/24	DIGITAL DIRECTOR	527.78
NIEVES, BRIAN D.	01/01/24	01/02/24	SENIOR COUNSEL	750.00
PARK, JAMES J.	01/01/24	01/02/24	SUBCOMMITTEE CHIEF COUNSEL	947.22
PETTY, AGBEKO C.	01/01/24	01/01/24	COUNSEL	372.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON JUDICIARY—Con.						
		PETTY, AGBEKO C.	01/01/24 01/02/24	COUNSEL (OTHER COMPENSATION)	11,166.67	
		PINCKNEY, JANNA L.	01/01/24 01/02/24	INFORMATION TECHNOLOGY DIRECTO	222.22	
		RANDOLPH, BLAKE M.	01/01/24 01/02/24	COUNSEL	722.22	
		ROBERTSON, MARC B.	01/01/24 01/02/24	SENIOR SPECIAL COUNSEL	888.89	
		RUBENS, WILLIAM B.	01/01/24 01/02/24	SENIOR COUNSEL	916.67	
		RUBIN, DANIEL A.	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR	702.78	
		RUMSEY, MATTHEW G.	01/01/24 01/02/24	RESEARCH ASSISTANT	361.11	
		RUTKIN, AMY B.	01/01/24 01/02/24	CHIEF OF STAFF/STAFF DIRECTOR	733.89	
		SAPP, JAMES	01/01/24 01/02/24	SENIOR PROFESSIONAL STAFF MEMB	722.22	
		SEGAT, BRYCE S.	01/01/24 01/02/24	DIGITAL ASSISTANT	194.44	
		SHINSKIE, KAREN L.	01/01/24 01/01/24	OVERSIGHT COUNSEL	375.00	
		SIDDIQI, FAISAL	01/01/24 01/02/24	INFORMATION TECHNOLOGY DIRECTO	197.61	
		SLEZAK, ELIZABETH M.	01/01/24 01/02/24	COUNSEL	666.67	
		SNYDER, BROCK A.	01/01/24 01/02/24	CLERK	361.11	
		STIMPERT, LAUREN T.	01/01/24 01/02/24	SENIOR COUNSEL	722.22	
		THIES, TIA F.	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER	500.00	
		TRAINOR, CRAIG W.	01/01/24 01/02/24	SENIOR SPECIAL COUNSEL	1,000.00	
		VENKATESWARAN, ROMA	01/01/24 01/02/24	PROFESSIONAL STAFF / LEGISLATI	422.22	
		WHITE, WILLIAM D.	01/01/24 01/02/24	SPECIAL COUNSEL	833.33	
		WILGOCKI, ALEXANDER N.	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER	388.89	
		WILKERSON, KEI A.	01/01/24 01/02/24	PROFESSIONAL STAFF MEMBER	416.67	
		YATES, ELLA P.	01/01/24 01/02/24	SENIOR ADVISOR & DIRECTOR OF E	888.89	
		ZARO, LUKE T.	01/01/24 01/02/24	SENIOR COUNSEL	888.89	
				PERSONNEL COMPENSATION TOTALS:	72,846.20	
TRAVEL						
01-03	AP	01716240 HUNGERFORD, DANIEL J.	09/24/23 09/25/23	AIRFARE COMMERCIAL TRANSPORT	60.00	
01-03	AP	01716240 HUNGERFORD, DANIEL J.	09/24/23 09/26/23	MEALS	87.65	
01-03	AP	01716240 HUNGERFORD, DANIEL J.	09/25/23 09/25/23	TAXI/RIDE SHARE	73.77	
01-10	AP	01718557 HUNGERFORD, DANIEL J.	12/18/23 12/18/23	PRIVATE AUTO MILEAGE	266.50	
01-10	AP	01718558 BINZER, LARSON E.	12/17/23 12/18/23	LODGING	266.64	
01-10	AP	01718558 BINZER, LARSON E.	12/17/23 12/18/23	MEALS	69.64	
01-10	AP	01718558 BINZER, LARSON E.	12/17/23 12/18/23	TAXI/RIDE SHARE	162.36	
01-12	AP	01718556 CITIBANK GOV CARD SERVICE	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT	868.38	
01-12	AP	01718556 CITIBANK GOV CARD SERVICE	12/07/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT	588.10	
01-12	AP	01718556 CITIBANK GOV CARD SERVICE	12/11/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	2,627.22	
01-12	AP	01718556 CITIBANK GOV CARD SERVICE	12/17/23 12/18/23	AIRFARE COMMERCIAL TRANSPORT	987.39	
01-12	AP	01718556 CITIBANK GOV CARD SERVICE	12/26/23 12/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-12	AP	01718556 CITIBANK GOV CARD SERVICE	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-12	AP	01718658 VENKATESWARAN, ROMA	12/17/23 12/18/23	LODGING	221.14	
01-12	AP	01718658 VENKATESWARAN, ROMA	12/18/23 12/18/23	MEALS	62.70	
01-12	AP	01718658 VENKATESWARAN, ROMA	12/18/23 12/18/23	PRIVATE AUTO MILEAGE	20.96	
01-12	AP	01718658 VENKATESWARAN, ROMA	12/17/23 12/18/23	TAXI/RIDE SHARE	71.73	
01-16	AP	01719516 CHAPMAN, KASEY J.	01/02/24 01/02/24	MEALS	16.34	

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02-15	AP	01727765	CITIBANK GOV CARD SERVICE	12/27/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	60.00	
							TRAVEL TOTALS:	6,570.52
RENT, COMMUNICATION, UTILITIES								
01-23	AP	01721361	T-MOBILE USA INC	12/01/23	12/31/23	UTILITIES	36.90	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	172.00	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	976.50	
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,332.69	
01-30	AP	01724615	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	38.74	
01-30	AP	01724616	VERIZON	10/11/23	11/10/23	UTILITIES	3,136.94	
01-30	AP	01724617	VERIZON	11/11/23	12/10/23	UTILITIES	3,159.07	
01-30	AP	01724618	VERIZON	12/11/23	01/10/24	UTILITIES	3,070.43	
02-06	AP	01718555	CITI PCARD-GOOGLE YouTube TV	12/24/23	01/23/24	UTILITIES	77.37	
02-15	AP	01727635	VERIZON	08/24/23	09/23/23	UTILITIES	2,130.27	
02-15	AP	01727636	VERIZON	09/24/23	10/23/23	UTILITIES	2,014.52	
02-15	AP	01727637	VERIZON	10/24/23	11/23/23	UTILITIES	2,056.36	
02-15	AP	01727639	VERIZON	11/24/23	12/23/23	UTILITIES	3,107.80	
02-15	AP	01727641	VERIZON	12/24/23	01/23/24	UTILITIES	2,213.71	
02-21	AP	01731021	T-MOBILE USA INC	01/01/24	01/31/24	UTILITIES	111.77	
03-04	AP	01733127	CITIBANK	09/24/23	10/23/23	UTILITIES	77.37	
03-04	AP	01733160	CITIBANK	10/24/23	11/23/23	UTILITIES	77.37	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,789.81
OTHER SERVICES								
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00	
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00	
03-04	AP	01733160	CITIBANK	10/16/23	11/16/23	TECHNOLOGY SERVICE CONTRACTS	286.20	
03-04	AP	01733160	CITIBANK	10/05/23	11/04/23	WEB DEV HST,EMAIL & RLTD SERV	49.82	
							OTHER SERVICES TOTALS:	1,336.02
SUPPLIES AND MATERIALS								
01-02	AP	01716221	RELX INC DBA LEXISNEXIS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	47,292.00	
01-02	AP	01716333	HUNGERFORD, DANIEL J.	09/14/23	10/13/23	SOFTWARE LESS THAN \$500	61.78	
01-02	AP	01716333	HUNGERFORD, DANIEL J.	10/14/23	11/13/23	SOFTWARE LESS THAN \$500	61.78	
01-02	AP	01716333	HUNGERFORD, DANIEL J.	10/14/23	11/14/23	SOFTWARE LESS THAN \$500	39.99	
01-02	AP	01716333	HUNGERFORD, DANIEL J.	11/14/23	12/13/23	SOFTWARE LESS THAN \$500	61.78	
01-02	AP	01716333	HUNGERFORD, DANIEL J.	11/14/23	12/14/23	SOFTWARE LESS THAN \$500	39.99	
01-02	AP	01716333	HUNGERFORD, DANIEL J.	12/14/23	01/14/24	SOFTWARE LESS THAN \$500	59.99	
01-03	AP	01716240	HUNGERFORD, DANIEL J.	09/25/23	09/25/23	OFFICE SUPPLIES (OUTSIDE)	114.23	
01-08	AP	01717525	AMAZON CAPITAL SERVICES INC	11/30/23	11/30/23	FOOD & BEVERAGE	74.86	
01-08	AP	01717525	AMAZON CAPITAL SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	140.53	
01-08	AP	01717571	RELX INC DBA LEXISNEXIS	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	22,560.00	
01-08	AP	01717658	STORAGEHAWK	12/29/23	12/29/23	SOFTWARE LESS THAN \$500	1,440.32	
01-08	AP	01717922	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
01-08	AP	01717923	THOMSON REUTERS - WEST	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	78,084.00	
01-22	AP	01721109	DYE, RUSSELL M.	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	229.94	
01-29	AP	01724361	HUNGERFORD, DANIEL J.	12/14/23	01/13/24	SOFTWARE LESS THAN \$500	29.99	
01-30	AP	01725201	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	75.00	
01-30	AP	01725201	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	268.00	
01-30	AP	01725201	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	272.00	
01-30	AP	01725201	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	820.00	
01-30	AP	01725201	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,516.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON JUDICIARY—Con.						
02-02	AP	01725532	AMAZON CAPITAL SERVICES INC	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)	74.19
02-02	AP	01725534	AMAZON CAPITAL SERVICES INC	10/31/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	895.47
02-06	AP	01718555	CITI PCARD-B&H PHOTO 800-606-6969	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	56.49
02-06	AP	01718555	CITI PCARD-B&H PHOTO 800-606-6969	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)	7,297.57
02-06	AP	01718555	CITI PCARD-LEGALBLUEBOOK.COM	12/20/23 12/20/23	PUBLICATIONS/REFERENCE MAT'L	39.00
02-06	AP	01718555	CITI PCARD-RESTREAM, INC.	12/22/23 12/22/24	SOFTWARE LESS THAN \$500	186.90
02-06	AP	01718555	CITI PCARD-WE THE PIZZA	12/06/23 12/06/23	FOOD & BEVERAGE	340.81
02-06	AP	01725318	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE)	94.00
02-06	AP	01725318	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	200.00
02-06	AP	01725318	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	264.00
02-06	AP	01725318	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	705.00
02-06	AP	01725318	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,410.00
02-06	AP	01725318	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	SOFTWARE LESS THAN \$500 QTY - 5	345.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	745.38
02-23	AP	01731403	W B MASON COMPANY INC	07/25/23 07/25/23	FOOD & BEVERAGE	354.76
03-04	AP	01733127	CITIBANK	09/24/23 10/23/23	SOFTWARE LESS THAN \$500	-77.37
03-04	AP	01733160	CITIBANK	10/03/23 10/03/23	SOFTWARE LESS THAN \$500	-445.20
03-04	AP	01733160	CITIBANK	10/03/23 10/03/24	SOFTWARE LESS THAN \$500	445.20
03-04	AP	01733160	CITIBANK	10/05/23 11/04/23	SOFTWARE LESS THAN \$500	-49.82
03-04	AP	01733160	CITIBANK	10/16/23 11/16/23	SOFTWARE LESS THAN \$500	-286.20
03-04	AP	01733160	CITIBANK	10/24/23 11/23/23	SOFTWARE LESS THAN \$500	-77.37
					SUPPLIES AND MATERIALS TOTALS:	170,759.99
EQUIPMENT						
01-05	AP	01717616	IMPACTOFFICE	11/02/23 12/01/23	MAINTENANCE / REPAIRS	439.09
01-08	AP	01717658	STORAGEHAWK	12/29/23 12/29/23	MAINTENANCE / REPAIRS	8,491.44
01-08	AP	01717658	STORAGEHAWK	12/29/23 12/29/23	WARRANTIES	7,691.84
01-26	AP	01723604	IMPACTOFFICE	12/02/23 01/01/24	MAINTENANCE / REPAIRS	439.09
01-30	AP	01725201	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	OFFICE EQUIP PURCH LESS THAN \$25,000	6,178.00
01-30	AP	01725201	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,909.00
02-06	AP	01718555	CITI PCARD-SP APTURE	12/21/23 12/21/23	OFFICE EQUIP PURCH LESS THAN \$25,000	3,696.00
02-06	AP	01725318	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23 12/29/23	COMPUTER HARDW PURCH LESS THAN \$25,000	32,580.00
02-29	GL	MNT0132004	.....	01/01/23 01/31/23	MAINTENANCE / REPAIRS	-662.00
02-29	GL	MNT0132004	.....	02/01/23 02/28/23	MAINTENANCE / REPAIRS	-662.00
02-29	GL	MNT0132004	.....	03/01/23 03/31/23	MAINTENANCE / REPAIRS	-662.00
02-29	GL	MNT0132004	.....	04/01/23 04/30/23	MAINTENANCE / REPAIRS	-662.00
02-29	GL	MNT0132004	.....	05/01/23 05/31/23	MAINTENANCE / REPAIRS	-662.00
02-29	GL	MNT0132004	.....	06/01/23 06/30/23	MAINTENANCE / REPAIRS	-662.00
02-29	GL	MNT0132004	.....	07/01/23 07/31/23	MAINTENANCE / REPAIRS	-662.00
02-29	GL	MNT0132004	.....	08/01/23 08/31/23	MAINTENANCE / REPAIRS	-662.00
02-29	GL	MNT0132004	.....	09/01/23 09/30/23	MAINTENANCE / REPAIRS	-662.00
02-29	GL	MNT0132004	.....	10/01/23 10/31/23	MAINTENANCE / REPAIRS	-662.00
02-29	GL	MNT0132004		11/01/23 11/30/23	MAINTENANCE / REPAIRS	-662.00
02-29	GL	MNT0132004		12/01/23 12/31/23	MAINTENANCE / REPAIRS	-662.00

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										EQUIPMENT TOTALS:	55,480.46
										GENERAL EXPENDITURES TOTALS:	331,783.00
										OFFICE TOTALS:	331,783.00
2022 COMMITTEE ON JUDICIARY											
GENERAL EXPENDITURES											
EQUIPMENT											
02-29	GL	MNT0132004	04/21/22	04/30/22	MAINTENANCE / REPAIRS						-78.00
02-29	GL	MNT0132004	05/01/22	05/31/22	MAINTENANCE / REPAIRS						-234.00
02-29	GL	MNT0132004	06/01/22	06/30/22	MAINTENANCE / REPAIRS						-234.00
02-29	GL	MNT0132004	07/01/22	07/31/22	MAINTENANCE / REPAIRS						-234.00
02-29	GL	MNT0132004	07/26/22	07/31/22	MAINTENANCE / REPAIRS						-82.84
02-29	GL	MNT0132004	08/01/22	08/31/22	MAINTENANCE / REPAIRS						-662.00
02-29	GL	MNT0132004	09/01/22	09/30/22	MAINTENANCE / REPAIRS						-662.00
02-29	GL	MNT0132004	10/01/22	10/31/22	MAINTENANCE / REPAIRS						-662.00
02-29	GL	MNT0132004	11/01/22	11/30/22	MAINTENANCE / REPAIRS						-662.00
02-29	GL	MNT0132004	12/01/22	12/31/22	MAINTENANCE / REPAIRS						-662.00
										EQUIPMENT TOTALS:	-4,172.84
										GENERAL EXPENDITURES TOTALS:	-4,172.84
										OFFICE TOTALS:	-4,172.84

2024 COMMITTEE ON JUDICIARY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,749.99	20,749.99
INTERN ALLOWANCES TOTALS:	20,749.99	20,749.99
OFFICE TOTALS:	20,749.99	20,749.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION											
		PRIMOSCH, ANNA E.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MINO					5,533.33	
		SCHLEE, MAURA E.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO					4,150.00	
		TORREZ CHAVEZ, SANDY G.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MINO					5,533.33	
		ULLOA, JORDAN J.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MINO					5,533.33	
										PERSONNEL COMPENSATION TOTALS:	20,749.99
										INTERN ALLOWANCES TOTALS:	20,749.99
										OFFICE TOTALS:	20,749.99

2024 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,141,236.22	2,141,236.22
TRAVEL	26,904.73	26,904.73
RENT, COMMUNICATION, UTILITIES	17,970.13	17,970.13
PRINTING AND REPRODUCTION	163.50	163.50
OTHER SERVICES	485.48	485.48
SUPPLIES AND MATERIALS	14,998.08	14,998.08
EQUIPMENT	6,733.14	6,733.14
GENERAL EXPENDITURES TOTALS:	2,208,491.28	2,208,491.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2024 TRANSPORTATION-INFRASTRUCTURE—Con.					OFFICE TOTALS:	2,208,491.28 2,208,491.28
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		AYREA,MARGARET	01/03/24 03/31/24	SHARED EMPLOYEE		11,000.00
		BALLARD,JAMES R	01/03/24 03/31/24	SHARED EMPLOYEE		13,444.43
		BALLENGER, COURTNEY L	01/03/24 03/31/24	SHARED EMPLOYEE		7,333.33
		BAUMAN, MICHAEL J.	01/03/24 03/31/24	PROFESSIONAL STAFF		21,388.90
		BEAUMONT, MELISSA M.	01/03/24 03/31/24	PROFESSIONAL STAFF		34,861.10
		BELL BRIAN L	01/03/24 03/31/24	SUBCOMMITTEE STAFF DIRECTOR		45,283.83
		BLAYLOCK, ANDREW C.	01/03/24 03/31/24	SENIOR PROFESSIONAL STAFF		39,111.10
		BOURNE, FRANCES S.	01/03/24 03/31/24	SUBCOMMITTEE STAFF DIRECTOR		45,283.83
		CHRISTENSEN, NICHOLAS M.	01/03/24 03/31/24	SHARED EMPLOYEE		11,833.34
		COOKE,COREY E	01/03/24 03/31/24	GENERAL COUNSEL		47,666.67
		COPELAND,LANEY N	01/03/24 03/31/24	PROFESSIONAL STAFF		29,777.77
		DEDRICK, KATHERINE W.	01/03/24 03/31/24	STAFF DIRECTOR		46,759.77
		DENIS, LYDIA M.	01/03/24 03/31/24	PROFESSIONAL STAFF		26,888.90
		DEVINE, CHRISTOPHER C.	01/03/24 03/31/24	DIRECTOR OF BUDGET & APPROPRIA		34,666.66
		DEVINE, JULIE M.	01/03/24 03/31/24	PROFESSIONAL STAFF		32,222.23
		DIAMOND, HALEY O.	01/03/24 03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		22,855.57
		DICKSON, CHERYL Q.	01/03/24 03/31/24	PROFESSIONAL STAFF		22,611.10
		DWYER, MATTHEW W.	01/03/24 03/31/24	SUBCOMMITTEE STAFF DIRECTOR		45,283.83
		FALENCKI, MICHAEL J.	01/03/24 01/15/24	SUBCOMMITTEE STAFF DIRECTOR		7,041.67
		FEELEY,ROBERT A	01/03/24 03/31/24	SENIOR COUNSEL		37,888.90
		FERREE,LOGAN H	01/03/24 03/31/24	PROFESSIONAL STAFF		34,955.57
		FOY, KELSEY K.	01/03/24 03/31/24	PROFESSIONAL STAFF		32,611.11
		GARCIA, BRIANNA M.	01/03/24 03/31/24	DEPUTY CLERK		20,777.77
		GIACINI, ANDREW F.	01/03/24 03/31/24	PROFESSIONAL STAFF		34,666.66
		GOLDBERG, KERRY E.	01/03/24 01/30/24	DIGITAL DIRECTOR		5,522.23
		GOLDBERG, KERRY E.	02/01/24 03/31/24	PRESS SECRETARY		14,166.67
		GOLDSMITH III, JAMES L.	01/03/24 02/04/24	COUNSEL		6,666.66
		GROS,LAUREN M	01/03/24 03/31/24	PROFESSIONAL STAFF		21,388.90
		GRZEBINSKI, JACOB D.	01/03/24 03/31/24	RESEARCH ASSISTANT		13,055.56
		HALL, EMMA G.	01/03/24 03/31/24	RESEARCH ASSISTANT		13,055.56
		HAMBLETON, RYAN M.	01/03/24 03/31/24	SUBCOMMITTEE STAFF DIRECTOR		42,777.77
		HARCLERODE, JUSTIN	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		45,222.23
		HARDY,JOHANNA L	01/03/24 03/31/24	SUBCOMMITTEE STAFF DIRECTOR		45,222.23
		HATZISTEFANO, JONATHON N.	03/05/24 03/31/24	RESEARCH ASSISTANT		3,972.22
		HOLLAND,MEGHAN R	01/03/24 03/31/24	DEPUTY GENERAL COUNSEL		35,444.44
		HOPKINS, JAMIE F.	01/03/24 01/03/24	RESEARCH ASSISTANT		153.13
		HUDSPITH, MICHAEL D.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,111.10
		HUMPHREY, CAMERON M.	01/03/24 03/31/24	PROFESSIONAL STAFF		28,555.56
		JACOBS,ANN S	01/03/24 03/31/24	SENIOR PROFESSIONAL STAFF		40,333.33
		JOHNSON,STANTON R	01/03/24 03/31/24	CHIEF COUNSEL		44,000.00

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		KUIPERS, COREY S.	01/03/24	03/31/24	PROFESSIONAL STAFF	17,111.10	
		LEGG, FLEMING M.	01/03/24	03/31/24	DIRECTOR OF TRAVEL AND SECURIT	45,730.56	
		LEHMAN, RYAN	01/03/24	03/31/24	DIRECTOR OF OUTREACH / MEMBER	34,955.57	
		LEZELL, MIRA L.	01/03/24	01/30/24	SENIOR PROFESSIONAL STAFF	11,550.00	
		LEZELL, MIRA L.	02/01/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	26,666.66	
		LINSK, REED W.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	38,333.33	
		MACKAY, WILLIAM D.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00	
		MCCASLIN, MADELINE L.	01/03/24	03/31/24	PROFESSIONAL STAFF	24,444.44	
		MENARDY, ALEXANDRA C.	01/03/24	03/31/24	PROFESSIONAL STAFF	30,555.57	
		MICHELETTI, TYLER J.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS AND ADM	26,888.90	
		MOORE, WILLIAM M.	01/03/24	03/31/24	STAFF ASSISTANT	14,611.10	
		MORGANTE, SAMUEL T.	01/03/24	03/31/24	PROFESSIONAL STAFF	30,555.57	
		ORR, IAN F.	01/03/24	03/31/24	RESEARCH ASSISTANT	14,277.77	
		PALAZZOLO, PAYTON R.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00	
		PARKER, LESLIE A.	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES AN	25,694.45	
		PETTY, TIMOTHY R.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	38,333.33	
		PRESTI, THOMAS	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	40,577.77	
		RATTO, MARK P.	01/03/24	03/31/24	PROFESSIONAL STAFF	33,000.00	
		RAYFIELD, JOHN C.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	45,222.23	
		RUDDY, RICHARD J.	01/03/24	03/31/24	STAFF DIRECTOR	48,644.43	
		SAKRISSEN, RACHEL A.	01/03/24	03/31/24	OPERATIONS MANAGER	18,333.33	
		SAMBERG, PAUL H.	01/03/24	03/31/24	PRESS ASSISTANT/DIGITAL ASSIST	17,111.10	
		SCHMITZ, JACQUELINE A.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	44,000.00	
		SCHROEDER, ROBERT D.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10	
		SEIGER, RYAN C.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR /	45,283.83	
		SENN, CHRISTOPHER J.	01/03/24	03/03/24	COUNSEL	20,333.33	
		SHUMATE, JONAH C.	01/08/24	03/31/24	SHARED EMPLOYEE	10,375.00	
		SIEGRIST, BENJAMIN J.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	37,888.90	
		TOLCHINSKY, ZANE G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,622.23	
		TRUE, PETER W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	36,300.00	
		TUCKER, CHERYLE R.	01/03/24	01/05/24	SUBCOMMITTEE STAFF DIRECTOR	1,329.17	
		WEISS, ADAM C.	01/03/24	03/31/24	COUNSEL	30,555.57	
		WENK, ABIGAIL F.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	41,555.56	
		WETHERALD, MARGARET E.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	12,222.23	
		WHITE, ELIZABETH B.	01/03/24	03/31/24	PROFESSIONAL STAFF	28,111.10	
		WHITTAKER, LARRY W.	01/03/24	03/31/24	SYSTEM ADMINISTRATOR	26,888.90	
		WILLIAMS, ALEXA R.	01/03/24	03/31/24	PROFESSIONAL STAFF	22,611.10	
		WOOD, ZACHARY S.	01/16/24	03/31/24	CLERK	27,083.33	
		ZYBLIKIEWYCZ, HELENA	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	46,506.03	
					PERSONNEL COMPENSATION TOTALS:	2,141,236.22	
	TRAVEL						
01-23	AP	X0136298	FEELEY, ROBERT A.	01/05/24	01/05/24	TAXI/RIDE SHARE	72.88
01-23	AP	X0136298	FEELEY, ROBERT A.	01/07/24	01/07/24	TAXI/RIDE SHARE	68.07
01-23	AP	X0136320	GIACINI, ANDREW F.	01/17/24	01/17/24	TAXI/RIDE SHARE	8.91
01-23	AP	X0136392	BELL, BRIAN L.	01/06/24	01/06/24	MEALS	19.54
01-23	AP	X0136392	BELL, BRIAN L.	01/07/24	01/07/24	MEALS	290.13
01-23	AP	X0136392	BELL, BRIAN L.	01/08/24	01/08/24	MEALS	265.66
01-23	AP	X0136392	BELL, BRIAN L.	01/09/24	01/09/24	MEALS	27.29
01-23	AP	X0136392	BELL, BRIAN L.	01/10/24	01/10/24	MEALS	273.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TRANSPORTATION-INFRASTRUCTURE—Con.						
01-23	AP	X0136392	BELL, BRIAN L	01/11/24 01/11/24 MEALS	154.12	
01-23	AP	X0136392	BELL, BRIAN L	01/12/24 01/12/24 MEALS	5.51	
01-24	AP	X0129143	SENN, CHRISTOPHER J.	01/09/24 01/12/24 LODGING	132.66	
01-24	AP	X0129143	SENN, CHRISTOPHER J.	01/09/24 01/09/24 MEALS	52.56	
01-24	AP	X0129143	SENN, CHRISTOPHER J.	01/10/24 01/10/24 MEALS	70.56	
01-24	AP	X0129143	SENN, CHRISTOPHER J.	01/11/24 01/11/24 MEALS	78.38	
01-24	AP	X0129143	SENN, CHRISTOPHER J.	01/12/24 01/12/24 MEALS	41.67	
01-24	AP	X0129143	SENN, CHRISTOPHER J.	01/12/24 01/12/24 GASOLINE	47.40	
01-24	AP	X0129143	SENN, CHRISTOPHER J.	01/09/24 01/09/24 PARKING	15.00	
01-25	AP	X0131683	CITIBANK	01/04/24 01/04/24 AIRFARE COMMERCIAL TRANSPORT	198.50	
01-25	AP	X0131683	CITIBANK	01/06/24 01/06/24 AIRFARE COMMERCIAL TRANSPORT	175.81	
01-25	AP	X0131683	CITIBANK	01/06/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT	3,969.60	
01-25	AP	X0131683	CITIBANK	01/08/24 01/08/24 AIRFARE COMMERCIAL TRANSPORT	254.50	
01-25	AP	X0131683	CITIBANK	01/09/24 01/12/24 AIRFARE COMMERCIAL TRANSPORT	489.80	
01-25	AP	X0131683	CITIBANK	01/05/24 01/07/24 LODGING	493.06	
01-25	AP	X0131683	CITIBANK	01/06/24 01/07/24 LODGING	1,763.55	
01-25	AP	X0131683	CITIBANK	01/09/24 01/12/24 LODGING	644.73	
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/06/24 01/07/24 LODGING	25.96	
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/06/24 01/06/24 MEALS	17.52	
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/07/24 01/07/24 MEALS	31.92	
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/08/24 01/08/24 MEALS	52.31	
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/09/24 01/09/24 MEALS	30.37	
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/10/24 01/10/24 MEALS	43.86	
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/12/24 01/12/24 MEALS	29.94	
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/06/24 01/06/24 WI-FI ON TRAVEL	16.00	
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/11/24 01/11/24 WI-FI ON TRAVEL	8.00	
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/12/24 01/12/24 WI-FI ON TRAVEL	8.00	
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/06/24 01/06/24 TAXI/RIDE SHARE	22.40	
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/12/24 01/12/24 TAXI/RIDE SHARE	22.00	
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/06/24 01/07/24 PARKING	25.00	
01-29	AP	X0136302	GIACINI, ANDREW F.	01/06/24 01/07/24 LODGING	25.96	
01-29	AP	X0136302	GIACINI, ANDREW F.	01/06/24 01/06/24 MEALS	16.49	
01-29	AP	X0136302	GIACINI, ANDREW F.	01/07/24 01/07/24 MEALS	68.00	
01-29	AP	X0136302	GIACINI, ANDREW F.	01/08/24 01/08/24 MEALS	98.77	
01-29	AP	X0136302	GIACINI, ANDREW F.	01/09/24 01/09/24 MEALS	298.00	
01-29	AP	X0136302	GIACINI, ANDREW F.	01/10/24 01/10/24 MEALS	218.08	
01-29	AP	X0136302	GIACINI, ANDREW F.	01/12/24 01/12/24 MEALS	11.75	
01-29	AP	X0136475	HON. RICK LARSEN	01/04/24 01/04/24 MEALS	54.44	
01-29	AP	X0136475	HON. RICK LARSEN	01/05/24 01/05/24 MEALS	42.19	
01-29	AP	X0136475	HON. RICK LARSEN	01/06/24 01/06/24 MEALS	76.17	
01-29	AP	X0136475	HON. RICK LARSEN	01/07/24 01/07/24 MEALS	14.14	
01-29	AP	X0136475	HON. RICK LARSEN	01/08/24 01/08/24 MEALS	13.61	
01-29	AP	X0136475	HON. RICK LARSEN	01/06/24 01/06/24 TAXI/RIDE SHARE	54.02	

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01-29	AP	X0136785	PRESTI, THOMAS	01/06/24	01/07/24	LODGING	25.96
01-29	AP	X0136785	PRESTI, THOMAS	01/06/24	01/06/24	MEALS	257.95
01-29	AP	X0136785	PRESTI, THOMAS	01/07/24	01/07/24	MEALS	93.07
01-29	AP	X0136785	PRESTI, THOMAS	01/09/24	01/09/24	MEALS	368.21
01-29	AP	X0136785	PRESTI, THOMAS	01/11/24	01/11/24	MEALS	314.81
01-29	AP	X0136785	PRESTI, THOMAS	01/12/24	01/12/24	MEALS	12.11
01-29	AP	X0136785	PRESTI, THOMAS	01/11/24	01/11/24	GASOLINE	27.42
01-29	AP	X0136785	PRESTI, THOMAS	01/06/24	01/06/24	PARKING	25.00
01-29	AP	X0136785	PRESTI, THOMAS	01/06/24	01/12/24	PARKING	182.00
02-13	AP	X0138347	CITIBANK	01/04/24	01/06/24	LODGING	1,200.04
02-13	AP	X0138347	CITIBANK	01/05/24	01/08/24	LODGING	706.61
02-13	AP	X0138347	CITIBANK	01/06/24	01/07/24	LODGING	352.71
02-13	AP	X0138347	CITIBANK	01/07/24	01/11/24	LODGING	5,916.72
02-13	AP	X0138347	CITIBANK	01/06/24	01/11/24	CAR RENTAL	631.64
02-16	AP	X0141480	WEISS, ADAM C.	01/06/24	01/06/24	MEALS	92.71
02-16	AP	X0141480	WEISS, ADAM C.	01/07/24	01/07/24	MEALS	69.73
02-16	AP	X0141480	WEISS, ADAM C.	01/08/24	01/08/24	MEALS	18.75
02-16	AP	X0141480	WEISS, ADAM C.	01/10/24	01/10/24	MEALS	21.85
02-16	AP	X0141480	WEISS, ADAM C.	01/11/24	01/11/24	MEALS	24.48
02-16	AP	X0141480	WEISS, ADAM C.	01/12/24	01/12/24	MEALS	4.72
02-16	AP	X0141480	WEISS, ADAM C.	01/06/24	01/06/24	WI-FI ON TRAVEL	8.00
02-16	AP	X0141480	WEISS, ADAM C.	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
02-16	AP	X0141480	WEISS, ADAM C.	01/06/24	01/06/24	TAXI/RIDE SHARE	29.66
02-23	AP	X0142384	CITIBANK	01/09/24	01/12/24	CAR RENTAL	251.87
02-28	AP	X0144091	MORGANTE, SAMUEL T.	02/15/24	02/15/24	TAXI/RIDE SHARE	53.99
02-28	AP	X0144095	MORGANTE, SAMUEL T.	02/15/24	02/15/24	TAXI/RIDE SHARE	22.96
02-28	AP	X0144728	DEVINE, JULIE M.	01/06/24	01/07/24	LODGING	25.96
02-28	AP	X0144728	DEVINE, JULIE M.	01/06/24	01/06/24	MEALS	18.15
02-28	AP	X0144728	DEVINE, JULIE M.	01/08/24	01/08/24	MEALS	129.90
02-28	AP	X0144728	DEVINE, JULIE M.	01/12/24	01/12/24	MEALS	22.10
03-11	AP	X0146697	GIACINI, ANDREW F.	02/29/24	02/29/24	TAXI/RIDE SHARE	24.77
03-11	AP	X0147449	CITIBANK	01/05/24	01/07/24	LODGING	659.04
03-22	AP	X0146811	CITIBANK	02/20/24	02/20/24	MEALS	111.52
03-22	AP	X0146811	CITIBANK	02/21/24	02/22/24	MEALS	255.89
03-22	AP	X0146811	CITIBANK	02/22/24	02/22/24	MEALS	35.80
03-22	AP	X0146811	CITIBANK	02/20/24	02/22/24	PARKING	87.00
03-27	AP	X0151726	CHRISTENSEN, NICHOLAS M.	03/20/24	03/22/24	CAR RENTAL	77.64
03-28	AP	X0146707	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,068.38
03-28	AP	X0146707	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	385.10
03-28	AP	X0146707	CITIBANK	02/20/24	02/22/24	LODGING	2,096.64
03-28	AP	X0146707	CITIBANK	02/20/24	02/22/24	CAR RENTAL	193.69
03-28	AP	X0146707	CITIBANK	02/21/24	02/22/24	PARKING	54.10
TRAVEL TOTALS:							26,904.73
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	30.00
02-26	GL	MED0131872		01/22/24	01/22/24	HIR GRAPHICS (TRANSFER)	54.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	632.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	1,025.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	7,149.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TRANSPORTATION-INFRASTRUCTURE—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)		720.00
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)		916.75
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)		7,374.46
03-27	GL	MED0132660	03/08/24 03/12/24	HIR GRAPHICS (TRANSFER)		68.00
RENT, COMMUNICATION, UTILITIES TOTALS:						17,970.13
PRINTING AND REPRODUCTION						
02-13	AP	X0141618	01/31/24 01/31/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-08	AP	X0148212	02/23/24 02/23/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-19	AP	X0150152	03/07/24 03/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-28	AP	X0152743	03/19/24 03/19/24	NON-FRANKABLE PRINTING & REPRO		38.00
PRINTING AND REPRODUCTION TOTALS:						163.50
OTHER SERVICES						
01-26	AP	X0131691	12/10/23 01/10/24	WEB DEV HST,EMAIL & RLTD SERV		116.60
02-09	AP	X0138365	01/10/24 02/10/24	WEB DEV HST,EMAIL & RLTD SERV		116.60
02-15	AP	X0138543	01/08/24 01/08/24	LAUNDRY SERVICES		88.04
03-25	AP	X0146947	02/26/24 02/26/24	MISCELLANEOUS OTHER SERVICES		47.64
03-25	AP	X0146947	02/10/24 03/10/24	WEB DEV HST,EMAIL & RLTD SERV		116.60
OTHER SERVICES TOTALS:						485.48
SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)		1,486.55
02-08	AP	X0139887	01/05/24 02/29/24	WATER		338.29
02-09	AP	X0138365	01/23/24 02/22/24	SOFTWARE LESS THAN \$500		21.19
02-09	AP	X0138365	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)		47.70
02-09	AP	X0138365	01/17/24 01/17/24	FOOD & BEVERAGE		58.52
02-09	AP	X0138365	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)		161.99
02-09	AP	X0138365	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)		75.99
02-09	AP	X0138365	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)		75.90
02-09	AP	X0138365	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)		99.99
02-09	AP	X0138365	01/10/24 02/09/24	SOFTWARE LESS THAN \$500		222.60
02-09	AP	X0138365	01/14/24 02/14/24	SOFTWARE LESS THAN \$500		14.99
02-15	AP	X0138543	01/13/24 01/13/24	OFFICE SUPPLIES (OUTSIDE)		236.89
02-15	AP	X0138543	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)		12.50
02-15	AP	X0138543	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)		322.90
02-15	AP	X0138543	01/13/24 01/13/24	OFFICE SUPPLIES (OUTSIDE)		26.99
02-15	AP	X0138543	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)		75.47
02-15	AP	X0138543	01/16/24 01/16/24	FOOD & BEVERAGE		126.88
02-15	AP	X0138543	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)		71.98
02-15	AP	X0138543	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)		116.38
02-15	AP	X0138543	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)		150.98
02-15	AP	X0138543	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		19.99
02-15	AP	X0138543	01/13/24 01/13/24	OFFICE SUPPLIES (OUTSIDE)		499.00
02-15	AP	X0138543	01/18/24 01/18/24	FOOD & BEVERAGE		484.86
02-15	AP	X0138543	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)		5.88

02-15	AP	X0138543	CITIBANK -USHR TKT	01/11/24	01/11/24	FOOD & BEVERAGE	96.93
02-15	AP	X0138543	CITIBANK -USHR TKT	01/17/24	01/17/24	FOOD & BEVERAGE	86.94
02-22	AP	X0143854	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	56.92
02-22	AP	X0143857	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	5.30
02-22	AP	X0143860	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	20.71
02-22	AP	X0143861	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	151.99
02-22	AP	X0143863	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	67.29
02-22	AP	X0143864	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	74.28
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	200.13
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	85.20
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	668.94
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	53.98
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	61.52
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	331.45
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER	37.53
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	143.18
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	541.46
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	34.76
03-08	AP	X0148295	QUENCH USA LLC	02/14/24	02/29/24	WATER	104.83
03-08	AP	X0148295	QUENCH USA LLC	03/01/24	05/31/24	WATER	477.00
03-11	AP	X0146912	CITIBANK -AMAZON RET 112-075878	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	129.99
03-11	AP	X0146912	CITIBANK -AMAZON RET 112-299124	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	43.28
03-11	AP	X0146912	CITIBANK -AMAZON RET 112-603419	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	249.00
03-11	AP	X0146912	CITIBANK -AMAZON.COM	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	-96.14
03-11	AP	X0146912	CITIBANK -AMAZON.COM	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	-67.99
03-11	AP	X0146912	CITIBANK -AMAZON.COM R07UG4GQ0	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	67.99
03-11	AP	X0146912	CITIBANK -AMAZON.COM R09774MM2	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)	109.99
03-11	AP	X0146912	CITIBANK -AMAZON.COM RT34V23A2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	96.14
03-11	AP	X0146912	CITIBANK -AMZN Mktp US	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	-52.94
03-11	AP	X0146912	CITIBANK -AMZN Mktp US R00813UW2	01/31/24	01/31/24	FOOD & BEVERAGE	195.08
03-11	AP	X0146912	CITIBANK -AMZN Mktp US RB3MN01K2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	16.99
03-11	AP	X0146912	CITIBANK -AMZN Mktp US RB92K3FE1	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	29.99
03-11	AP	X0146912	CITIBANK -AMZN Mktp US RB92385D2	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	22.95
03-11	AP	X0146912	CITIBANK -AMZN Mktp US R17G08JC2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	59.66
03-11	AP	X0146912	CITIBANK -AMZN Mktp US R18I22KM2	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)	98.90
03-11	AP	X0146912	CITIBANK -AMZN Mktp US RW3FF7A72	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	26.76
03-11	AP	X0146912	CITIBANK -Amazon.com R23UM2X50	01/29/24	01/29/24	FOOD & BEVERAGE	12.98
03-11	AP	X0146912	CITIBANK -Amazon.com R10BZ0NV2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	158.80
03-11	AP	X0146912	CITIBANK -Amazon.com RW24S7E72	02/29/24	02/29/24	FOOD & BEVERAGE	35.95
03-11	AP	X0146912	CITIBANK -Amazon.com RW5Q81760	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	996.00
03-11	AP	X0146912	CITIBANK -Amazon.com RW7233R50	02/29/24	02/29/24	FOOD & BEVERAGE	27.31
03-11	AP	X0146912	CITIBANK -Amazon.com RZ9H31C42	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	239.00
03-11	AP	X0146912	CITIBANK -Flightradar24 AB	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	34.99
03-11	AP	X0146912	CITIBANK -MANGIALARDO & SONS	01/31/24	01/31/24	FOOD & BEVERAGE	291.61
03-11	AP	X0146912	CITIBANK -THE UPS STORE 2092	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	11.77
03-11	AP	X0146912	CITIBANK -USHR TKT	01/31/24	01/31/24	FOOD & BEVERAGE	96.93
03-13	GL	FRM0132320	.....	02/09/24	03/06/24	FRAMING (TRANSFER)	100.00
03-25	AP	X0146947	CITIBANK -ADOBE INC.	02/23/24	03/22/24	SOFTWARE LESS THAN \$500	21.19
03-25	AP	X0146947	CITIBANK -ADOBE INC.	01/30/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	264.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TRANSPORTATION-INFRASTRUCTURE—Con.						
03-25	AP	X0146947	CITIBANK -AMZN Mktp US R27LT60B0	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	15.72
03-25	AP	X0146947	CITIBANK -AMZN Mktp US R14CH1002	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	179.97
03-25	AP	X0146947	CITIBANK -BLOOMBERG.COM	02/13/24 02/13/25	PUBLICATIONS/REFERENCE MAT'L	1,700.00
03-25	AP	X0146947	CITIBANK -Box, Inc.	02/10/24 03/09/24	SOFTWARE LESS THAN \$500	222.60
03-25	AP	X0146947	CITIBANK -CANVA I04061-55008366	02/14/24 03/14/24	SOFTWARE LESS THAN \$500	14.99
03-25	AP	X0146947	CITIBANK -MOTIONARRA MOTION ARR	01/29/24 02/28/24	SOFTWARE LESS THAN \$500	29.99
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	98.88
03-27	AP	X0151043	READYREFRESH BLUETRITON BRANDS INC	02/01/24 02/29/24	WATER	5.30
03-27	AP	X0151329	READYREFRESH BLUETRITON BRANDS INC	02/01/24 02/29/24	WATER	106.47
03-27	AP	X0151331	READYREFRESH BLUETRITON BRANDS INC	02/01/24 02/29/24	WATER	15.90
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	1,332.34
					SUPPLIES AND MATERIALS TOTALS:	14,998.08
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	1,493.38
02-28	GL	RMS0132040	.....	02/01/24 02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,253.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	1,493.38
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	1,493.38
					EQUIPMENT TOTALS:	6,733.14
					GENERAL EXPENDITURES TOTALS:	2,208,491.28
					OFFICE TOTALS:	2,208,491.28
2023 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AYREA,MARGARET	01/01/24 01/02/24	SHARED EMPLOYEE		250.00
		BALLARD,JAMES R	01/01/24 01/02/24	SHARED EMPLOYEE		305.56
		BALLENGER, COURTNEY L	01/01/24 01/02/24	SHARED EMPLOYEE		166.67
		BAUMAN, MICHAEL J.	01/01/24 01/02/24	PROFESSIONAL STAFF		486.11
		BEAUMONT, MELISSA M.	01/01/24 01/02/24	PROFESSIONAL STAFF		763.89
		BELL BRIAN L	01/01/24 01/02/24	SUBCOMMITTEE STAFF DIRECTOR		1,029.18
		BLAYLOCK, ANDREW C.	01/01/24 01/02/24	SENIOR PROFESSIONAL STAFF		888.89
		BOURNE, FRANCES S.	01/01/24 01/02/24	SUBCOMMITTEE STAFF DIRECTOR		1,029.18
		CHRISTENSEN, NICHOLAS M.	01/01/24 01/02/24	SHARED EMPLOYEE		250.00
		COOKE,COREY E	01/01/24 01/02/24	GENERAL COUNSEL		1,083.33
		COPELAND,LANEY N	01/01/24 01/02/24	PROFESSIONAL STAFF		638.89
		DEDRICK, KATHERINE W.	01/01/24 01/02/24	STAFF DIRECTOR		1,062.72
		DEDRICK, KATHERINE W.	01/01/24 01/02/24	STAFF DIRECTOR (OTHER COMPENSATION)		1,329.15
		DENIS, LYDIA M.	01/01/24 01/02/24	PROFESSIONAL STAFF		611.11
		DEVINE, CHRISTOPHER C.	01/01/24 01/02/24	DIRECTOR OF BUDGET & APPROPRIA		750.00
		DEVINE, JULIE M.	01/01/24 01/02/24	PROFESSIONAL STAFF		694.44
		DIAMOND, HALEY O.	01/01/24 01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		519.44
		DICKSON, CHERYL Q.	01/01/24 01/02/24	PROFESSIONAL STAFF		513.89
		DWYER, MATTHEW W.	01/01/24 01/02/24	SUBCOMMITTEE STAFF DIRECTOR		1,029.18

FALENCKI, MICHAEL J.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,083.33
FALENCKI, MICHAEL J.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,333.33
FEELEY, ROBERT A.	01/01/24	01/02/24	SENIOR COUNSEL	861.11
FERREE, LOGAN H.	01/01/24	01/02/24	PROFESSIONAL STAFF	794.44
FOY, KELSEY K.	01/01/24	01/02/24	PROFESSIONAL STAFF	722.22
GARCIA, BRIANNA M.	01/01/24	01/02/24	DEPUTY CLERK	472.22
GIACINI, ANDREW F.	01/01/24	01/02/24	PROFESSIONAL STAFF	750.00
GOLDBERG, KERRY E.	01/01/24	01/02/24	DIGITAL DIRECTOR	394.44
GOLDSMITH III, JAMES L.	01/01/24	01/02/24	COUNSEL	416.67
GROS, LAUREN M.	01/01/24	01/02/24	PROFESSIONAL STAFF	486.11
GRZEBINSKI, JACOB D.	01/01/24	01/02/24	RESEARCH ASSISTANT	277.78
HALL, EMMA G.	01/01/24	01/02/24	RESEARCH ASSISTANT	277.78
HAMBLETON, RYAN M.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	972.22
HARCLERODE, JUSTIN	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,027.78
HARCLERODE, JUSTIN	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	966.68
HARDY, JOHANNA L.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,027.78
HARDY, JOHANNA L.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	966.68
HOLLAND, MEGHAN R.	01/01/24	01/02/24	SENIOR COUNSEL	722.22
HOPKINS, JAMIE F.	01/01/24	01/02/24	RESEARCH ASSISTANT	306.25
HOPKINS, JAMIE F.	01/01/24	01/02/24	RESEARCH ASSISTANT (OTHER COMPENSATION)	4,593.75
HUDSPITH, MICHAEL D.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	388.89
HUMPHREY, CAMERON M.	01/01/24	01/02/24	PROFESSIONAL STAFF	611.11
JACOBS, ANN S.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	916.67
JOHNSON, STANTON R.	01/01/24	01/02/24	CHIEF COUNSEL	1,000.00
KUIPERS, COREY S.	01/01/24	01/02/24	PROFESSIONAL STAFF	388.89
LEGG, FLEMING M.	01/01/24	01/02/24	DIRECTOR OF TRAVEL AND SECURIT	1,111.11
LEHMAN, RYAN	01/01/24	01/02/24	DIRECTOR OF OUTREACH / MEMBER	794.44
LEZELL, MIRA L.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	825.00
LINSK, REED W.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	833.33
MACKAY, WILLIAM D.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
MCCASLIN, MADELINE L.	01/01/24	01/02/24	PROFESSIONAL STAFF	444.44
MENARDY, ALEXANDRA C.	01/01/24	01/02/24	PROFESSIONAL STAFF	694.44
MICHELETTI, TYLER J.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	527.78
MOORE, WILLIAM M.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
MORGANTE, SAMUEL T.	01/01/24	01/02/24	PROFESSIONAL STAFF	694.44
ORR, IAN F.	01/01/24	01/02/24	RESEARCH ASSISTANT	305.56
PALAZZOLO, PAYTON R.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
PARKER, LESLIE A.	01/01/24	01/02/24	DEPUTY DIRECTOR OF MEMBER SERV	472.22
PETTY, TIMOTHY R.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	833.33
PRESTI, THOMAS	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	922.22
RATTO, MARK P.	01/01/24	01/02/24	PROFESSIONAL STAFF	750.00
RAYFIELD, JOHN C.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,027.78
RAYFIELD, JOHN C.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	966.68
RUDDY, RICHARD J.	01/01/24	01/02/24	STAFF DIRECTOR	1,105.56
SAKRISSEN, RACHEL A.	01/01/24	01/02/24	OPERATIONS MANAGER	416.67
SAMBERG, PAUL H.	01/01/24	01/02/24	PRESS ASSISTANT/DIGITAL ASSIST	388.89
SCHMITZ, JACQUELINE A.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,000.00
SCHROEDER, ROBERT D.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
SEIGER, RYAN C.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR /	1,029.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2023 TRANSPORTATION-INFRASTRUCTURE—Con.							
		SENN, CHRISTOPHER J.	01/01/24	01/02/24	COUNSEL	666.67	
		SIEGRIST, BENJAMIN J.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	861.11	
		TOLCHINSKY, ZANE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78	
		TRUE, PETER W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	825.00	
		TUCKER, CHERYLE R.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	886.11	
		TUCKER, CHERYLE R.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	13,291.67	
		WEISS, ADAM C.	01/01/24	01/02/24	COUNSEL	694.44	
		WENK, ABIGAIL F.	01/01/24	01/02/24	SENIOR ADVISOR & DIRECTOR OF M	833.33	
		WETHERALD,MARGARET E	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	277.78	
		WHITE, ELIZABETH B.	01/01/24	01/02/24	PROFESSIONAL STAFF	638.89	
		WHITTAKER,LARRY W	01/01/24	01/02/24	SYSTEM ADMINISTRATOR	611.11	
		WHITTAKER,LARRY W	01/01/24	01/02/24	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	2,175.00	
		WILLIAMS,ALEXA R	01/01/24	01/02/24	PROFESSIONAL STAFF	513.89	
		ZYBLIKEWYCZ, HELENA	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,056.96	
		ZYBLIKEWYCZ, HELENA	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	896.65	
					PERSONNEL COMPENSATION TOTALS:	78,853.89	
TRAVEL							
01-05	AP	X0128640	BALLARD, JAMES R	12/14/23	12/15/23	LODGING	28.00
01-05	AP	X0128640	BALLARD, JAMES R	12/15/23	12/15/23	MEALS	23.38
01-05	AP	X0128640	BALLARD, JAMES R	12/15/23	12/15/23	TAXI/RIDE SHARE	29.92
01-05	AP	X0128640	BALLARD, JAMES R	12/14/23	12/15/23	PARKING	48.15
01-08	AP	X0128252	CITIBANK	10/04/23	10/06/23	LODGING	600.50
01-08	AP	X0128252	CITIBANK	10/04/23	10/04/23	MEALS	6.50
01-22	AP	X0132288	CITIBANK	12/09/23	12/10/23	LODGING	492.42
01-22	AP	X0132288	CITIBANK	12/08/23	12/08/23	MEALS	336.73
01-22	AP	X0132288	CITIBANK	12/09/23	12/09/23	MEALS	196.04
01-22	AP	X0132288	CITIBANK	12/10/23	12/10/23	MEALS	155.12
01-22	AP	X0132288	CITIBANK	12/10/23	12/10/23	GASOLINE	33.28
01-25	AP	X0131683	CITIBANK	12/05/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	643.80
01-25	AP	X0131683	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-25	AP	X0131683	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	803.88
01-25	AP	X0131683	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	451.08
01-25	AP	X0131683	CITIBANK	12/07/23	12/08/23	LODGING	140.80
01-25	AP	X0131683	CITIBANK	12/08/23	12/09/23	LODGING	495.12
01-25	AP	X0131683	CITIBANK	12/14/23	12/15/23	LODGING	720.16
01-25	AP	X0131683	CITIBANK	12/08/23	12/10/23	CAR RENTAL	212.68
01-25	AP	X0131683	CITIBANK	12/14/23	12/15/23	CAR RENTAL	158.62
01-25	AP	X0131683	CITIBANK	12/14/23	12/15/23	TOLLS	8.71
02-08	AP	X0138299	CITIBANK	11/10/23	11/10/23	MEALS	18.28
02-13	AP	X0141082	RUDDY, RICHARD J.	12/08/23	12/08/23	MEALS	11.60
02-13	AP	X0141082	RUDDY, RICHARD J.	12/19/23	12/19/23	MEALS	13.29
02-13	AP	X0141082	RUDDY, RICHARD J.	12/08/23	12/10/23	PARKING	87.00
02-13	AP	X0141085	PARKER, LESLIE A.	12/10/23	12/10/23	MEALS	19.11

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02-13	AP	X0141085	PARKER, LESLIE A.	12/08/23	12/08/23	TAXI/RIDE SHARE	18.95
03-28	AP	X0146707	CITIBANK	12/08/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	-339.81
							TRAVEL TOTALS:
							5,489.21
RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	372.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	1,033.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	9,864.53
							RENT, COMMUNICATION, UTILITIES TOTALS:
							11,269.53
PRINTING AND REPRODUCTION							
01-09	AP	X0130910	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPO	38.00
01-10	AP	X0131629	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPO	664.50
01-11	AP	X0130908	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPO	1,592.50
01-12	AP	X0131366	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPO	76.00
01-12	AP	X0131372	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPO	76.00
01-12	AP	X0131631	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPO	76.00
							PRINTING AND REPRODUCTION TOTALS:
							2,523.00
OTHER SERVICES							
01-03	AP	X0124004	CITIBANK -Mailchimp	11/10/23	12/10/23	WEB DEV HST,EMAIL & RLTD SERV	116.60
01-05	AP	X0130168	FIRESIDE 21 LLC	01/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	7,380.00
01-09	AP	X0130024	CREATIVEENGINE	12/19/23	12/18/24	WEB DEV HST,EMAIL & RLTD SERV	4,800.00
01-09	AP	X0130165	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-22	AP	X0131773	CITIBANK -WWW.DRYDC.COM	12/21/23	12/21/23	LAUNDRY SERVICES	264.12
02-05	AP	01726376	APPLIED INFORMATION SCIENCES INC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	3,700.00
02-05	AP	01726384	APPLIED INFORMATION SCIENCES INC	10/01/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR	1,480.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
02-29	AP	01732607	APPLIED INFORMATION SCIENCES INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	1,110.00
							OTHER SERVICES TOTALS:
							24,470.72
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	279.15
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	243.99
01-03	AP	X0124004	CITIBANK -ADOBE ACROPRO SUBS	11/23/23	12/22/23	SOFTWARE LESS THAN \$500	21.19
01-03	AP	X0124004	CITIBANK -ADOBE INC.	10/30/23	11/28/23	SOFTWARE LESS THAN \$500	264.99
01-03	AP	X0124004	CITIBANK -AMZN Mktp US 546WD2G43	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	229.91
01-03	AP	X0124004	CITIBANK -Amazon.com T93CK74Y3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	127.36
01-03	AP	X0124004	CITIBANK -Box, Inc.	11/10/23	12/09/23	SOFTWARE LESS THAN \$500	222.60
01-03	AP	X0124004	CITIBANK -CANVA I03969-52989900	11/14/23	12/14/23	SOFTWARE LESS THAN \$500	14.99
01-03	AP	X0124004	CITIBANK -MOTIONARRA MOTION ARR	10/29/23	11/28/23	SOFTWARE LESS THAN \$500	29.99
01-17	AP	X0129133	AVIATION WEEK NETWORK	11/29/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L	14,382.00
01-17	AP	X0129141	CAPITOL HILL FROGGY	12/11/23	12/11/23	FOOD & BEVERAGE	10,119.00
01-17	AP	X0134323	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	68.99
01-17	AP	X0134324	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	109.21
01-17	AP	X0134325	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	69.84
01-18	AP	X0134054	GOVCONNECTION INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	2,851.00
01-18	AP	X0134059	GOVCONNECTION INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	599.50
01-18	AP	X0134287	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	44.85
01-18	AP	X0134318	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	51.20
01-18	AP	X0134320	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	40.41
01-22	AP	X0131773	CITIBANK -AMAZON.COM 9K5PI77M3	12/11/23	12/11/23	FOOD & BEVERAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 TRANSPORTATION-INFRASTRUCTURE—Con.						
01-22	AP	X0131773	CITIBANK -AMAZON.COM GR1MK1GH3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	118.99
01-22	AP	X0131773	CITIBANK -AMAZON.COM H84Z09S23	12/12/23 12/12/23	FOOD & BEVERAGE	285.00
01-22	AP	X0131773	CITIBANK -AMAZON.COM Z96UH8S43	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	454.30
01-22	AP	X0131773	CITIBANK -AMZN Mktp US NE0QG2LX3	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	54.45
01-22	AP	X0131773	CITIBANK -AMZN Mktp US 051EC1683	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	627.58
01-22	AP	X0131773	CITIBANK -AMZN Mktp US QH7Z72RC3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	55.95
01-22	AP	X0131773	CITIBANK -Amazon.com DT12Y0GF3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	379.60
01-22	AP	X0131773	CITIBANK -IC COSTCO BY INSTACAR	12/04/23 12/04/23	FOOD & BEVERAGE	125.57
01-22	AP	X0131773	CITIBANK -LIB OF CONGRESS	12/11/23 12/11/23	FOOD & BEVERAGE	920.00
01-22	AP	X0131773	CITIBANK -THE AIR CURRENT	12/13/23 12/13/23	PUBLICATIONS/REFERENCE MAT'L	299.00
01-22	AP	X0131773	CITIBANK -USHR TKT	12/06/23 12/06/23	FOOD & BEVERAGE	96.93
01-22	AP	X0131773	CITIBANK -WWW COSTCO.COM	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)	529.99
01-26	AP	X0131691	CITIBANK -ADOBE ACROPRO SUBS	12/23/23 01/22/24	SOFTWARE LESS THAN \$500	21.19
01-26	AP	X0131691	CITIBANK -ADOBE STOCK	11/29/23 12/29/23	SOFTWARE LESS THAN \$500	264.99
01-26	AP	X0131691	CITIBANK -AMZN MKTP US 2I4068CD3	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	931.15
01-26	AP	X0131691	CITIBANK -AMZN MKTP US 3D1615M23	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	26.99
01-26	AP	X0131691	CITIBANK -AMZN Mktp US A18R69S53	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE)	76.50
01-26	AP	X0131691	CITIBANK -AMZN Mktp US S14YZ5LY3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	668.00
01-26	AP	X0131691	CITIBANK -AMZN Mktp US SD7E11TB3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	747.00
01-26	AP	X0131691	CITIBANK -AMZN Mktp US UN0A080L3	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)	506.09
01-26	AP	X0131691	CITIBANK -AMZN Mktp US Y07DR7023	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)	289.38
01-26	AP	X0131691	CITIBANK -APPLE.COM/US	12/07/23 12/07/23	OFFICE SUPPLIES (OUTSIDE)	40.28
01-26	AP	X0131691	CITIBANK -Amazon.com QD81Y7BQ3	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE)	995.00
01-26	AP	X0131691	CITIBANK -B&H PHOTO 800-606-6969	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	222.61
01-26	AP	X0131691	CITIBANK -Box, Inc.	12/10/23 01/09/24	SOFTWARE LESS THAN \$500	222.60
01-26	AP	X0131691	CITIBANK -CANVA I03999-51199050	12/14/23 01/14/24	SOFTWARE LESS THAN \$500	14.99
01-26	AP	X0131691	CITIBANK -LA TIMES SUBSCRIPTION	11/30/23 11/28/24	PUBLICATIONS/REFERENCE MAT'L	97.76
01-26	AP	X0131691	CITIBANK -MOTIONARRA MOTION ARR	11/29/23 12/28/23	SOFTWARE LESS THAN \$500	29.99
01-26	AP	X0131691	CITIBANK -PROMPTSMART	12/13/23 12/13/24	PUBLICATIONS/REFERENCE MAT'L	108.86
01-26	AP	X0131691	CITIBANK -SP NEEWER.COM	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)	178.08
01-26	AP	X0131691	CITIBANK -THE AIR CURRENT	12/14/23 12/14/24	PUBLICATIONS/REFERENCE MAT'L	299.00
01-29	AP	01724996	GOVCONNECTION INC	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	939.90
01-29	AP	01724996	GOVCONNECTION INC	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,559.75
01-29	AP	01724996	GOVCONNECTION INC	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	1,674.62
01-29	AP	01724996	GOVCONNECTION INC	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,806.08
01-29	AP	01724996	GOVCONNECTION INC	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 11	5,511.88
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	203.27
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	53.98
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	WATER	26.19
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE	329.46
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	898.80
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	FOOD & BEVERAGE	31.90
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	305.19

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02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER	34.92
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	141.43
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	88.35
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	179.38
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	47.83
02-09	AP	X0138365	CITIBANK -ADOBE STOCK	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L	264.99
02-09	AP	X0138365	CITIBANK -AMZN Mktp US 1060Z21F3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	1,563.75
02-09	AP	X0138365	CITIBANK -AMZN Mktp US IM3AX8VU3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	306.84
02-09	AP	X0138365	CITIBANK -AMZN Mktp US JB2CE88S3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	538.76
02-09	AP	X0138365	CITIBANK -MOTIONARRA MOTION ARR	12/29/23	01/28/24	SOFTWARE LESS THAN \$500	29.99
02-15	AP	X0138543	CITIBANK -AMAZON.COM 6E7AP7KV3	01/02/24	01/02/24	FOOD & BEVERAGE	53.31
02-15	AP	X0138543	CITIBANK -AMZN Mktp US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	-27.90
02-15	AP	X0138543	CITIBANK -AMZN Mktp US 0S36I8Y63	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	348.00
02-15	AP	X0138543	CITIBANK -AMZN Mktp US AU1KV2TJ3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	1,793.98
02-15	AP	X0138543	CITIBANK -AMZN Mktp US HU5UR7YC3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	289.97
02-15	AP	X0138543	CITIBANK -AMZN Mktp US TK1Z28FA2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	27.90
02-15	AP	X0138543	CITIBANK -AMZN Mktp US TK3EW1PE0	01/02/24	01/02/24	FOOD & BEVERAGE	40.87
02-15	AP	X0138543	CITIBANK -Amazon.com	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	-649.00
02-15	AP	X0138543	CITIBANK -Amazon.com DNGUJ2083	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	649.00
02-15	AP	X0138543	CITIBANK -SQ SULLY FRAMING & ART	11/21/23	11/21/23	HABITATION EXPENSE	460.36
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	236.90
03-11	AP	X0146912	CITIBANK -AMAZON.COM	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	-499.00
03-11	AP	X0146912	CITIBANK -AMAZON.COM LK5D387U3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	499.00
03-15	AP	01736181	GOVCONNECTION INC	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40	4,765.20
SUPPLIES AND MATERIALS TOTALS:							65,023.84
EQUIPMENT							
01-22	AP	X0135418	SHARP ELECTRONICS CORPORATION	12/15/23	12/15/23	MAINTENANCE / REPAIRS	283.02
01-29	AP	01724995	GOVCONNECTION INC	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	34,886.00
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	4,562.28
03-15	AP	01736181	GOVCONNECTION INC	01/25/24	01/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	51,506.00
EQUIPMENT TOTALS:							91,237.30
GENERAL EXPENDITURES TOTALS:							278,867.49
OFFICE TOTALS:							278,867.49
2024 TRANSPORTATION-INFRASTRUCTURE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,394.72
INTERN ALLOWANCES TOTALS:							8,394.72
OFFICE TOTALS:							8,394.72
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BECKETT, KELLEN J.	03/26/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		534.72
		SITES, COREY A.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		7,500.00
		THOMPSON, SPENCER	01/03/24	01/11/24	COMM. HOUSE PAID INTERN - MAJO		360.00
PERSONNEL COMPENSATION TOTALS:							8,394.72
INTERN ALLOWANCES TOTALS:							8,394.72
OFFICE TOTALS:							8,394.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 TRANSPORTATION-INFRASTRUCTURE						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		THOMPSON, SPENCER	01/01/24 01/02/24	COMM. HOUSE PAID INTERN - MAJO		80.00
					PERSONNEL COMPENSATION TOTALS:	80.00
					INTERM ALLOWANCES TOTALS:	80.00
					OFFICE TOTALS:	80.00
2024 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	770,053.88
					RENT, COMMUNICATION, UTILITIES	19,516.76
					PRINTING AND REPRODUCTION	38.00
					OTHER SERVICES	10,082.00
					SUPPLIES AND MATERIALS	10,266.49
					EQUIPMENT	3,054.00
					GENERAL EXPENDITURES TOTALS:	813,011.13
					OFFICE TOTALS:	813,011.13
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B.	01/03/24 03/31/24	PROFESSIONAL STAFF		39,777.78
		ACKERMAN, EMILY B.	03/01/24 03/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,000.00
		BONACCORSI,MATTHEW A	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		7,623.06
		BUHL, CYNTHIA M.	01/03/24 03/31/24	SHARED EMPLOYEE		14,666.67
		CHAMBERS, GLENN A.	01/03/24 03/31/24	LEG OPERATIONS STAFF		29,333.33
		CHAMBERS, KELLY A.	01/03/24 03/31/24	STAFF DIRECTOR		51,846.67
		CHANDLER, JENNIFER H.	01/03/24 03/31/24	SHARED EMPLOYEE		488.90
		DELANEY, ERIC L.	01/03/24 03/31/24	SNR PROF & DIR MEMBER SERVICES		26,304.16
		DILLER,MATTHEW T	01/03/24 03/31/24	POLICY DIRECTOR		31,777.77
		DONLON, CAROLINE G.	01/03/24 03/31/24	CLERK		29,333.33
		ERB,CHRISTOPHER J	01/03/24 03/31/24	DIRECTOR OF ADMIN AND TECH		31,777.77
		GROGIS,JOSHUA A	01/03/24 03/31/24	STAFF		12,222.23
		HILLIARY, EDWARD C.	02/16/24 02/29/24	STAFF ASSISTANT-SECRETARY		0.00
		HILLIARY, EDWARD C.	02/16/24 03/31/24	STAFF ASSISTANT		7,500.00
		HODGKINS,CAITLIN R	01/03/24 03/31/24	POLICY DIRECTOR		19,534.72
		LACKEY,JENNIFER C	01/03/24 03/31/24	SENIOR PROFESSIONAL STAFF		51,846.67
		LASETER, JOHN W.	01/03/24 03/31/24	SPECIAL ASSISTANT		15,500.01
		LAWLOR,GRANT A	01/03/24 03/31/24	DIGITAL DIRECTOR		23,666.66
		MCPHERSON,WILLIAM A	01/03/24 03/31/24	STAFF		19,555.57
		PARDUE,LAURA E	01/03/24 03/31/24	DEPUTY STAFF DIRECTOR		51,846.67
		PERKINS, NATHANIEL M.	01/03/24 03/31/24	DIR OF LEGISLATIVE OPERATIONS		28,058.34
		PHALEN, SUSAN A.	01/03/24 03/31/24	COMMUNICATIONS ADVISOR		31,777.77
		PICKERING, JAMES	01/03/24 03/31/24	STAFF ASSISTANT		15,500.01

		POLASKI, ALEXANDRA	01/03/24	03/31/24	PRESS SECRETARY AND DIGITAL DI	13,340.49
		PRICE,MATTHEW H	01/03/24	03/31/24	SENIOR PROF STAFF & COUNSEL	26,304.16
		RISSMILLER, KEVIN J.	01/03/24	03/31/24	STAFF ASSISTANT	14,333.34
		SHEPARD,ERIC L	01/03/24	03/31/24	PROFESSIONAL STAFF	34,222.23
		SIKORA,ALEXIA M	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	34,222.23
		SISSON,DONALD C	01/03/24	03/31/24	STAFF DIRECTOR	51,846.67
		WASKIEWICZ II,STEPHEN A	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	51,846.67
					PERSONNEL COMPENSATION TOTALS:	770,053.88
		RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	60.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	383.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	15,037.06
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	60.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	383.75
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3,592.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,516.76
		PRINTING AND REPRODUCTION				
03-19	AP	01734696 ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES				
01-29	AP	01725287 HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	3,000.00
02-16	AP	01728883 HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	3,000.00
02-23	AP	01727944 CITI PCARD-Mailchimp	12/30/23	01/29/24	WEB DEV HST,EMAIL & RLTD SERV	308.46
03-16	AP	01735900 HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	3,000.00
03-21	AP	01736336 CITI PCARD-DROPBOX Q7J21G7N3CVJ	02/06/24	03/05/24	TECHNOLOGY SERVICE CONTRACTS	127.07
03-21	AP	01736336 CITI PCARD-Dropbox XDXM9XQN6K2B	01/26/24	01/26/25	TECHNOLOGY SERVICE CONTRACTS	210.94
03-21	AP	01736336 CITI PCARD-Mailchimp	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	308.46
03-25	AP	01738675 CITI PCARD-Dropbox SWR9SRM2NZYJ	01/28/24	01/28/24	TECHNOLOGY SERVICE CONTRACTS	127.07
					OTHER SERVICES TOTALS:	10,082.00
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0131297	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	94.36
02-08	AP	01726449 CITI PCARD-LEGISTORM LLC	01/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	58.30
02-23	AP	01727944 CITI PCARD-AMZN MKTP US TK6SJ29Y0	01/03/24	01/03/24	FOOD & BEVERAGE	30.65
02-23	AP	01727944 CITI PCARD-AMZN Mktp US RT8JV3Q00	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	692.90
02-23	AP	01727944 CITI PCARD-AMZN Mktp US RT9QS0D02	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	148.87
02-23	AP	01727944 CITI PCARD-AMZN Mktp US TK00C8T12	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	26.99
02-23	AP	01727944 CITI PCARD-AMZN Mktp US TK0FL9W12	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	49.98
02-23	AP	01727944 CITI PCARD-AMZN Mktp US TK6W86780	01/03/24	01/03/24	FOOD & BEVERAGE	21.86
02-23	AP	01727944 CITI PCARD-Amazon.com RT58H80E1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	31.99
02-23	AP	01727944 CITI PCARD-GIANT 0748	01/07/24	01/07/24	FOOD & BEVERAGE	473.66
02-23	AP	01727944 CITI PCARD-SOCIETY6.COM	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	26.60
02-23	AP	01727944 CITI PCARD-SP GETTAGRIP, LLC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	33.98
02-23	AP	01727944 CITI PCARD-USHR CATERING	01/09/24	01/09/24	FOOD & BEVERAGE	783.79
02-23	AP	01727944 CITI PCARD-USHR CATERING	01/16/24	01/16/24	FOOD & BEVERAGE	1,452.59
02-29	GL	RMS0132049	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	489.71
03-19	AP	01734705 PUNCHBOWL NEWS	02/12/24	02/12/25	PUBLICATIONS/REFERENCE MAT'L	2,700.00
03-21	AP	01736336 CITI PCARD-AMAZON RET 112-665632	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	42.70
03-21	AP	01736336 CITI PCARD-AMZN Mktp US RB1ER8JC1	02/10/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)	324.91
03-21	AP	01736336 CITI PCARD-DD/BR #359701	02/01/24	02/01/24	FOOD & BEVERAGE	103.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON RULES—Con.						
03-21	AP	01736336	CITI PCARD-MATCHBOX	02/05/24 02/05/24	FOOD & BEVERAGE	440.20
03-21	AP	01736336	CITI PCARD-USHR CATERING	01/29/24 01/29/24	FOOD & BEVERAGE	2,095.11
03-25	AP	01738675	CITI PCARD-LEGISTORM LLC	02/14/24 03/14/24	PUBLICATIONS/REFERENCE MAT'L	58.30
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	85.16
SUPPLIES AND MATERIALS TOTALS:						10,266.49
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	1,018.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	1,018.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	1,018.00
EQUIPMENT TOTALS:						3,054.00
GENERAL EXPENDITURES TOTALS:						813,011.13
OFFICE TOTALS:						813,011.13
2023 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B.	01/01/24 01/02/24	PROFESSIONAL STAFF		1,155.56
		BONACCORSI,MATTHEW A	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		366.67
		BONACCORSI,MATTHEW A	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		BUHL, CYNTHIA M.	01/01/24 01/02/24	SHARED EMPLOYEE		333.33
		CHAMBERS, GLENN A.	01/01/24 01/02/24	LEG OPERATIONS STAFF		666.67
		CHAMBERS, KELLY A.	01/01/24 01/02/24	STAFF DIRECTOR		1,178.33
		CHANDLER, JENNIFER H.	01/01/24 01/02/24	SHARED EMPLOYEE		11.11
		DELANEY, ERIC L.	01/01/24 01/02/24	SNR PROF & DIR MEMBER SERVICES		922.22
		DELANEY, ERIC L.	01/01/24 01/02/24	SNR PROF & DIR MEMBER SERVICES (OTHER COMPENSATION)		9,500.00
		DILLER,MATTHEW T	01/01/24 01/02/24	POLICY DIRECTOR		1,150.56
		DONLON, CAROLINE G.	01/01/24 01/02/24	CLERK		666.67
		ERB,CHRISTOPHER J	01/01/24 01/02/24	DIRECTOR OF ADMIN AND TECH		1,155.56
		GROGIS,JOSHUA A	01/01/24 01/02/24	STAFF		277.78
		HODGKINS,CAITLIN R	01/01/24 01/02/24	POLICY DIRECTOR		755.56
		HODGKINS,CAITLIN R	01/01/24 01/02/24	POLICY DIRECTOR (OTHER COMPENSATION)		9,000.00
		LACKEY,JENNIFER C	01/01/24 01/02/24	SENIOR PROFESSIONAL STAFF		1,178.33
		LASETER, JOHN W.	01/01/24 01/02/24	SPECIAL ASSISTANT		666.67
		LAWLOR,GRANT A	01/01/24 01/02/24	DIGITAL DIRECTOR		500.00
		MCPHERSON,WILLIAM A	01/01/24 01/02/24	STAFF		444.44
		MCPHERSON,WILLIAM A	12/01/23 12/20/23	STAFF (OTHER COMPENSATION)		1,262.48
		PARDUE,LAURA E	01/01/24 01/02/24	DEPUTY STAFF DIRECTOR		1,178.33
		PERKINS, NATHANIEL M.	01/01/24 01/02/24	DIR OF LEGISLATIVE OPERATIONS		977.78
		PERKINS, NATHANIEL M.	01/01/24 01/02/24	DIR OF LEGISLATIVE OPERATIONS (OTHER COMPENSATION)		10,500.00
		PHALEN, SUSAN A.	01/01/24 01/02/24	COMMUNICATIONS ADVISOR		722.22
		PICKERING, JAMES	01/01/24 01/02/24	STAFF ASSISTANT		666.67
		POLASKI, ALEXANDRA	01/01/24 01/02/24	PRESS SECRETARY AND DIGITAL DI		544.44
		POLASKI, ALEXANDRA	01/01/24 01/02/24	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)		5,000.00

		PRICE,MATTHEW H	01/01/24	01/02/24	SENIOR PROF STAFF & COUNSEL	922.22
		PRICE,MATTHEW H	01/01/24	01/02/24	SENIOR PROF STAFF & COUNSEL (OTHER COMPENSATION)	9,500.00
		RISSMILLER, KEVIN J.	01/01/24	01/02/24	STAFF ASSISTANT	463.89
		RISSMILLER, KEVIN J.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		SHEPARD,ERIC L	01/01/24	01/02/24	PROFESSIONAL STAFF	977.78
		SIKORA,ALEXIA M	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,177.78
		SISSON,DONALD C	01/01/24	01/02/24	STAFF DIRECTOR	1,178.33
		WASKIEWICZ II,STEPHEN A	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	1,178.33
					PERSONNEL COMPENSATION TOTALS:	72,679.71
		RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	60.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	383.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,638.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,082.29
		PRINTING AND REPRODUCTION				
01-18	AP	01719585 ACCURATE WORD	11/20/23	11/20/23	NON-FRANKABLE PRINTING & REPO	116.00
					PRINTING AND REPRODUCTION TOTALS:	116.00
		OTHER SERVICES				
01-04	AP	01716002 CITI PCARD-Mailchimp	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	295.74
01-31	AP	01724294 CITI PCARD-Mailchimp	12/01/23	12/30/23	WEB DEV HST,EMAIL & RLTD SERV	295.74
02-08	AP	01726733 COMPUTER ENTERPRISES INC	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	8,290.00
02-08	AP	01726736 COMPUTER ENTERPRISES INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	5,310.00
					OTHER SERVICES TOTALS:	14,191.48
		SUPPLIES AND MATERIALS				
01-02	AP	01716212 CHAMBERS, KELLY A	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	98.56
01-04	AP	01716002 CITI PCARD-AMAZON.COM UQ0J56LR3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	17.99
01-04	AP	01716002 CITI PCARD-AMZN Mktp US 3K62R2ZD3	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	120.47
01-04	AP	01716002 CITI PCARD-AMZN Mktp US SB7Y26AP3	10/26/23	10/26/23	FOOD & BEVERAGE	261.33
01-04	AP	01716002 CITI PCARD-AMZN Mktp US V13D35KM3	10/28/23	10/28/23	FOOD & BEVERAGE	51.78
01-04	AP	01716002 CITI PCARD-Amazon.com B12B575A3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	53.97
01-04	AP	01716002 CITI PCARD-COSTCO WHSE #0233	10/30/23	10/30/23	FOOD & BEVERAGE	104.63
01-04	AP	01716002 CITI PCARD-MATCHBOX	11/03/23	11/03/23	FOOD & BEVERAGE	292.80
01-04	AP	01716002 CITI PCARD-PRECISION ROLLER	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	254.29
01-04	AP	01716002 CITI PCARD-STAPLES 00107417	10/09/23	10/09/23	OFFICE SUPPLIES (OUTSIDE)	57.57
01-04	AP	01716002 CITI PCARD-USHR CATERING	11/01/23	11/01/23	FOOD & BEVERAGE	2,205.47
01-04	AP	01716002 CITI PCARD-USHR CATERING	11/13/23	11/13/23	FOOD & BEVERAGE	1,055.57
01-04	AP	01716002 CITI PCARD-WF WAYFAIR3951029515	10/26/23	10/26/23	HABITATION EXPENSE	140.97
01-18	AP	01719327 CITI PCARD-LEGISTORM LLC	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	58.30
01-31	AP	01724294 CITI PCARD-AMAZON.COM Q96SV3L73	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	137.70
01-31	AP	01724294 CITI PCARD-AMZN Mktp US 781XU6ME3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	503.80
01-31	AP	01724294 CITI PCARD-AMZN Mktp US M86X08E73	12/08/23	12/08/23	FOOD & BEVERAGE	1,905.49
01-31	AP	01724294 CITI PCARD-AMZN Mktp US OL3B68793	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	24.99
01-31	AP	01724294 CITI PCARD-AMZN Mktp US QM8RR17A3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	258.48
01-31	AP	01724294 CITI PCARD-Amazon.com SQ74W4OC3	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	99.00
01-31	AP	01724294 CITI PCARD-BESTBUYCOM806864706435	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	599.99
01-31	AP	01724294 CITI PCARD-COSTCO WHSE #0233	11/29/23	11/29/23	FOOD & BEVERAGE	836.59
01-31	AP	01724294 CITI PCARD-Diversified Laboratory Re	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	450.00
01-31	AP	01724294 CITI PCARD-GIANT 0748	12/07/23	12/07/23	FOOD & BEVERAGE	51.46
01-31	AP	01724294 CITI PCARD-MICRO CENTER ONLINE	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	229.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON RULES—Con.						
01-31	AP 01724294	CITI PCARD-PRECISION ROLLER	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	1,526.03
01-31	AP 01724294	CITI PCARD-Staples Inc	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	1,862.78
01-31	AP 01724294	CITI PCARD-Staples Inc	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	203.39
01-31	AP 01724294	CITI PCARD-USHR CATERING	12/08/23	12/08/23	FOOD & BEVERAGE	2,205.47
01-31	AP 01724294	CITI PCARD-USHR CATERING	12/13/23	12/13/23	FOOD & BEVERAGE	3,402.75
01-31	AP 01724294	CITI PCARD-WE THE PIZZA	11/27/23	11/27/23	FOOD & BEVERAGE	520.61
02-15	AP 01727938	CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	648.35
02-15	AP 01727938	CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	879.92
02-15	AP 01727939	CDW GOVERNMENT LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	525.76
02-15	AP 01727939	CDW GOVERNMENT LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	649.74
					SUPPLIES AND MATERIALS TOTALS:	22,295.18
EQUIPMENT						
01-10	AP 01719171	CDW GOVERNMENT LLC	11/13/23	11/13/23	COMPUTER HARDW PURCH LESS THAN \$25,000	486.65
01-10	AP 01719171	CDW GOVERNMENT LLC	11/27/23	11/27/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,466.81
					EQUIPMENT TOTALS:	2,953.46
					GENERAL EXPENDITURES TOTALS:	115,318.12
					OFFICE TOTALS:	115,318.12
2022 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
01-04	AP 01716002	CITI PCARD-STAPLES 00107417	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	-32.12
					SUPPLIES AND MATERIALS TOTALS:	-32.12
					GENERAL EXPENDITURES TOTALS:	-32.12
					OFFICE TOTALS:	-32.12
2024 COMMITTEE ON RULES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,850.00
					INTERN ALLOWANCES TOTALS:	10,850.00
					OFFICE TOTALS:	10,850.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	MARVIN, ALI D.	01/10/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		6,750.00
	SHIELDS, SARAH D.	01/09/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		4,100.00
					PERSONNEL COMPENSATION TOTALS:	10,850.00
					INTERN ALLOWANCES TOTALS:	10,850.00
					OFFICE TOTALS:	10,850.00
2024 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,344,764.61

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TRAVEL	4,911.50	4,911.50
RENT, COMMUNICATION, UTILITIES	10,267.12	10,267.12
PRINTING AND REPRODUCTION	294.00	294.00
OTHER SERVICES	-1,465.00	-1,465.00
SUPPLIES AND MATERIALS	10,652.23	10,652.23
EQUIPMENT	1,842.16	1,842.16
GENERAL EXPENDITURES TOTALS:	1,371,266.62	1,371,266.62
OFFICE TOTALS:	1,371,266.62	1,371,266.62

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMIN, VISHAL S.	01/03/24	03/31/24	SR. PROFESSIONAL STAFF	44,000.00
ANDERSON, CATHERINE A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	28,111.10
BLEVINS JR, ROGER B.	01/03/24	03/31/24	STAFF DIRECTOR	45,222.23
BOATRIGHT, DANIEL S.	01/03/24	03/31/24	STAFF DIRECTOR AND COUNSEL	39,111.10
BOOSALIS, ARISTOTLE C.	01/03/24	03/31/24	PROFESSIONAL STAFFER	20,777.77
CAMACHO, DARIO	01/03/24	03/31/24	SENIOR INVESTIGATIVE COUNSEL	28,355.57
COSTA, JANIE V.	01/03/24	03/31/24	PROFESSIONAL STAFF	27,133.33
DELONEY II, ANDREW G.	01/03/24	03/31/24	LEGAL ASSOCIATES	18,822.23
DUNN, BRIDGET M.	01/03/24	03/31/24	PRESS SECRETARY	26,888.90
DZIADON, DANIEL N.	01/03/24	03/31/24	STAFF DIRECTOR	34,222.23
ELKINS, CODY J.	01/03/24	03/31/24	POLICY ASSISTANT	14,666.67
ENGLISH, IVY C.	01/03/24	03/31/24	POLICY ASSISTANT	17,111.10
FERRARA, ANNA R.	01/03/24	03/31/24	PROFESSIONAL STAFF	23,222.23
GLASSCOCK, STACEY	01/03/24	03/31/24	SHARED EMPLOYEE	558.57
HALL, STEVEN T.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	28,111.10
HAMMOND, TOM J.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	48,888.90
HINMAN, ALBERT W.	02/14/24	03/31/24	PROFESSIONAL STAFF MEMBER	11,097.22
JOHNSON, CATHERINE E.	01/03/24	03/31/24	STAFF DIRECTOR	40,333.33
KOPSHEVER, KRISTIN N.	01/03/24	03/31/24	DIRECTOR OF ADMIN AND MEMBER S	41,207.76
LARRIERU, MADISON E.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
LEAVANDOSKY, STACEY E.	01/03/24	03/31/24	SHARED EMPLOYEE	28,328.43
LOMBARDO, VICTORIA R.	01/03/24	03/31/24	INVESTIGATOR	23,222.23
MARRERO, ANA C.	01/03/24	03/31/24	FINANCE ASSISTANT	1,466.67
MATHIS, JOSHUA A.	01/03/24	03/31/24	STAFF DIRECTOR	51,235.57
MCBARRON, KELSEY B.	01/03/24	03/31/24	PROFESSIONAL STAFF/COUNSEL	36,666.67
MCQUINN, JOHN A.	01/03/24	03/31/24	PROFESSIONAL STAFF	21,748.32
MEDINA, CARLOS M.	01/03/24	03/31/24	STAFF/PRESS ASST	13,200.00
MURLIN, ALEXANDER J.	01/03/24	03/31/24	DIGITAL DIRECTOR	18,822.23
ORELLANA, JOSEPH W.	01/03/24	03/31/24	PROFESSIONAL STAFF	21,873.34
PALASITS, SARA A.	01/03/24	03/31/24	PROFESSIONAL STAFF	23,744.16
PARROTT, KRISTI J.	01/03/24	03/31/24	PROFESSIONAL STAFF	22,176.00
PETERSON, SAGE E.	01/03/24	03/31/24	CLERK	26,888.90
PIAZZA, JOHN I.	01/03/24	03/31/24	CHIEF OF STAFF	43,773.84
PRICE, WENDI D.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	45,222.23
REUTT, CHRISTOPHER T.	01/03/24	01/30/24	STAFF ASSISTANT	3,888.89
REUTT, CHRISTOPHER T.	02/01/24	03/31/24	POLICY ASSISTANT	8,333.34
ROOS, AMBER E.	01/03/24	03/31/24	FINANCE DIRECTOR	8,250.00
ROSENBERG, ADAM L.	01/03/24	03/31/24	STAFF DIRECTOR	42,954.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMM ON SCIENCE, SPACE & TECH—Con.							
		RUBIN, ANDREW I.	01/03/24	03/31/24	SENIOR COUNSEL	31,680.00	
		RUBIN, EMILY VICTORIA S.	01/03/24	03/31/24	PROFESSIONAL STAFF	28,111.10	
		SCALES, CHARLES D.	01/03/24	03/31/24	POLICY ASSISTANT	14,666.67	
		SCHNEIDER, JOSHUA T.	01/03/24	03/31/24	PROFESSIONAL STAFF	24,742.08	
		SLAGELL, ALISON L.	01/03/24	03/31/24	SHARED EMPLOYEE	488.90	
		SMITH, JACOB N.	01/03/24	01/07/24	PROFESSIONAL STAFF	1,597.22	
		SOKOLOV, DAHLIA L.	01/03/24	03/31/24	POLICY DIRECTOR	43,453.08	
		STRINGER, HOLTEN R.	01/29/24	03/31/24	PROFESSIONAL STAFF MEMBER	15,069.45	
		VAUGHAN, HEATHER J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	46,444.43	
		WANDEL, BRYAN P.	01/03/24	03/31/24	FINANCE ASSISTANT	1,466.67	
		WEIXEL, ALEXANDER J.	01/03/24	03/31/24	PROFESSIONAL STAFF	18,822.23	
		WHITNEY, PAMELA L.	01/03/24	03/31/24	SPACE SUBCOMMITTEE STAFF DIREC	40,209.84	
		WHITTAKER, LARRY W.	01/03/24	03/31/24	SHARED EMPLOYEE	14,951.11	
		WHITTAKER, LARRY W.	02/01/24	02/29/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,788.33	
		WILKINS, ASHLEE N.	01/03/24	03/31/24	PROFESSIONAL STAFF	21,748.32	
		WRIGHT, JENNIE H.	01/03/24	03/31/24	CHIEF COUNSEL	47,666.67	
				PERSONNEL COMPENSATION TOTALS:		1,344,764.61	
TRAVEL							
01-30	AP	01724453	BLEVINS JR, ROGER B.	01/22/24	01/24/24	LODGING	247.35
01-30	AP	01724453	BLEVINS JR, ROGER B.	01/22/24	01/24/24	MEALS	65.34
01-30	AP	01724453	BLEVINS JR, ROGER B.	01/22/24	01/24/24	CAR RENTAL	305.46
01-30	AP	01724453	BLEVINS JR, ROGER B.	01/24/24	01/24/24	GASOLINE	13.84
01-30	AP	01724453	BLEVINS JR, ROGER B.	01/23/24	01/23/24	PARKING	20.00
02-26	AP	01730989	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	403.20
02-26	AP	01730990	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	468.65
02-26	AP	01730990	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	536.19
02-26	AP	01730990	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	604.18
02-26	AP	01730993	CITI PCARD-& PIZZA	01/23/24	01/23/24	MEALS	45.72
02-26	AP	01730993	CITI PCARD-ALOFT SEATTLE AIRPORT FB	01/23/24	01/23/24	MEALS	40.03
02-26	AP	01730993	CITI PCARD-CHOPS	01/24/24	01/24/24	MEALS	77.80
02-26	AP	01730993	CITI PCARD-DELTA AIR Baggage Fee	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-26	AP	01730993	CITI PCARD-DELTA AIR Baggage Fee	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-26	AP	01730993	CITI PCARD-HUDSONNEWS ST1110	01/25/24	01/25/24	MEALS	10.78
02-26	AP	01730993	CITI PCARD-SAFEWAY #3540	01/23/24	01/23/24	MEALS	46.99
02-26	AP	01730993	CITI PCARD-TST ELLIOTT BAY BREWING	01/25/24	01/25/24	MEALS	76.41
03-07	AP	01732958	AMIN, VISHAL S.	02/27/24	02/28/24	LODGING	122.65
03-07	AP	01732958	AMIN, VISHAL S.	02/27/24	02/28/24	MEALS	22.00
03-07	AP	01732958	AMIN, VISHAL S.	02/27/24	02/28/24	PRIVATE AUTO MILEAGE	20.71
03-07	AP	01732958	AMIN, VISHAL S.	02/27/24	02/28/24	PARKING	38.00
03-07	AP	01732997	BLEVINS JR, ROGER B.	02/27/24	02/28/24	LODGING	122.65
03-19	AP	01734613	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	LODGING	692.00
03-19	AP	01734613	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	MEALS	34.90
03-19	AP	01734613	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	MEALS	13.11

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03-19	AP	01734613	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	CAR RENTAL	177.71
03-19	AP	01734615	CITI PCARD-TST FLORET - SEATAC AIRP	01/25/24	01/25/24	MEALS	66.75
03-20	AP	01736254	SCALES, CHARLES D.	02/27/24	02/28/24	LODGING	122.65
03-22	AP	01738529	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	LODGING	337.00
03-22	AP	01738529	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	MEALS	17.31
03-22	AP	01738529	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	PARKING	78.00
03-22	AP	01738765	STRINGER, HOLTEN R.	03/13/24	03/13/24	TAXI/RIDE SHARE	24.12
TRAVEL TOTALS:							4,911.50
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	376.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	658.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	4,160.19
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	180.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	658.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,233.43
RENT, COMMUNICATION, UTILITIES TOTALS:							10,267.12
PRINTING AND REPRODUCTION							
03-04	AP	01732546	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	186.50
03-20	AP	01736213	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	58.00
03-20	AP	01736255	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							294.00
OTHER SERVICES							
01-12	AP	01717645	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	3,960.00
02-08	AP	01726715	INKLING COMMUNICATIONS LLC	02/02/24	02/02/24	TRAINING	1,800.00
03-01	AR	AC-20592	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	-3,960.00
03-19	AP	01734615	CITI PCARD-EVENT 26TH ANNUAL FAA	02/21/24	02/21/24	TRAINING	695.00
03-25	AP	01739249	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	-3,960.00
OTHER SERVICES TOTALS:							-1,465.00
SUPPLIES AND MATERIALS							
01-24	AP	01723368	READYREFRESH BLUETRITON BRANDS INC	12/09/23	01/08/24	WATER	41.34
01-24	AP	01723534	NATIONAL JOURNAL GROUP LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,290.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	175.15
02-26	AP	01730993	CITI PCARD-LEGISTORM LLC	01/21/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-26	AP	01730993	CITI PCARD-PUNCHBOWL NEWS	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	37.10
02-26	AP	01730994	CITI PCARD-AMZN Mktp US R83D18G02	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)	15.57
02-26	AP	01730994	CITI PCARD-Amazon.com R02HV2BR0	01/23/24	01/23/24	FOOD & BEVERAGE	64.27
02-26	AP	01730994	CITI PCARD-Amazon.com R86CR2600	01/17/24	01/17/24	FOOD & BEVERAGE	99.99
02-26	AP	01730994	CITI PCARD-Amazon.com RTOYC7EN2	01/12/24	01/12/24	FOOD & BEVERAGE	63.06
02-26	AP	01730994	CITI PCARD-D J WALL-ST-JOURNAL	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	34.97
02-26	AP	01730994	CITI PCARD-GNC BOSTON GLOBE SUBS	01/22/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-27	AP	01731630	READYREFRESH BLUETRITON BRANDS INC	01/09/24	02/08/24	WATER	6.88
02-27	AP	01731631	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	168.24
02-27	AP	01731660	THE NEW YORK TIMES	01/12/24	07/11/24	PUBLICATIONS/REFERENCE MAT'L	494.00
02-27	GL	FRM0131917	.....	01/05/24	01/26/24	FRAMING (TRANSFER)	50.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	355.19
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	122.04
03-13	GL	FRM0132320	.....	02/09/24	02/22/24	FRAMING (TRANSFER)	50.00
03-18	AP	01734618	CITI PCARD-AMZN Mktp US R21YS03T2	01/31/24	01/31/24	FOOD & BEVERAGE	74.99
03-18	AP	01734618	CITI PCARD-AMZN Mktp US R28SD73S2	01/31/24	01/31/24	FOOD & BEVERAGE	113.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMM ON SCIENCE, SPACE & TECH—Con.						
03-18	AP	01734618	CITI PCARD-AMZN Mktp US RB8Y86D40	02/07/24 02/07/24	FOOD & BEVERAGE	87.40
03-18	AP	01734618	CITI PCARD-AMZN Mktp US RI0LW76M0	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	18.79
03-18	AP	01734618	CITI PCARD-Amazon.com RB44S3NN1	02/10/24 02/10/24	OFFICE SUPPLIES (OUTSIDE)	119.98
03-18	AP	01734618	CITI PCARD-Amazon.com RI2528JS2	02/14/24 02/14/24	FOOD & BEVERAGE	192.57
03-18	AP	01734618	CITI PCARD-Amazon.com RI9PL33T2	02/14/24 02/14/24	FOOD & BEVERAGE	43.30
03-18	AP	01734618	CITI PCARD-CHICK-FIL-A #04118	02/02/24 02/02/24	FOOD & BEVERAGE	182.60
03-18	AP	01734618	CITI PCARD-D J WALL-ST JOURNAL	02/17/24 03/16/24	PUBLICATIONS/REFERENCE MAT'L	34.97
03-18	AP	01734618	CITI PCARD-EIG CONSTANTCONTACT.COM	01/28/24 02/27/24	PUBLICATIONS/REFERENCE MAT'L	52.00
03-18	AP	01734618	CITI PCARD-GNC BOSTON GLOBE SUBS	02/19/24 03/29/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-18	AP	01734618	CITI PCARD-IRONFLOW TECHNOLOGIES INC	01/27/24 01/26/25	SOFTWARE LESS THAN \$500	654.70
03-18	AP	01734618	CITI PCARD-PUNCHBOWL.NEWS	02/02/24 02/01/25	PUBLICATIONS/REFERENCE MAT'L	371.00
03-19	AP	01734613	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	FOOD & BEVERAGE	40.29
03-19	AP	01734613	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	25.12
03-19	AP	01734615	CITI PCARD-AMAZON.COM RI2IX8S60	02/14/24 02/14/24	FOOD & BEVERAGE	86.71
03-19	AP	01734615	CITI PCARD-AMZN Mktp US RB1JU4YE1	02/14/24 02/14/24	FOOD & BEVERAGE	19.40
03-19	AP	01734615	CITI PCARD-AMZN Mktp US RB1JU4YE1	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	25.65
03-19	AP	01734615	CITI PCARD-AMZN Mktp US RB3ZO8U01	02/14/24 02/14/24	FOOD & BEVERAGE	53.29
03-19	AP	01734615	CITI PCARD-AMZN Mktp US RB4Y48AT2	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-19	AP	01734615	CITI PCARD-AMZN Mktp US RB6EU99E1	02/14/24 02/14/24	FOOD & BEVERAGE	43.35
03-19	AP	01734615	CITI PCARD-Amazon.com R20AA19J1	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	131.97
03-19	AP	01734615	CITI PCARD-CHRONICLE SUBSCRIPTION	02/14/24 02/13/25	PUBLICATIONS/REFERENCE MAT'L	139.00
03-19	AP	01734615	CITI PCARD-FLICKR PRO MONTHLY	01/28/24 02/28/24	SOFTWARE LESS THAN \$500	10.06
03-19	AP	01734615	CITI PCARD-LEGISTORM LLC	02/21/24 03/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-19	AP	01734615	CITI PCARD-PUNCHBOWL.NEWS	02/19/24 03/18/24	PUBLICATIONS/REFERENCE MAT'L	37.10
03-19	AP	01734615	CITI PCARD-SJ MERCURY NEWS CIRC	02/14/24 02/13/25	PUBLICATIONS/REFERENCE MAT'L	9.00
03-22	AP	01738764	READYREFRESH BLUETRITON BRANDS INC	02/09/24 03/08/24	WATER	47.49
03-25	AP	01738763	READYREFRESH BLUETRITON BRANDS INC	02/01/24 02/29/24	WATER	493.68
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	254.18
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	131.83
					SUPPLIES AND MATERIALS TOTALS:	10,652.23
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	379.00
02-27	AP	01731628	SHARP ELECTRONICS CORPORATION	01/31/24 01/31/24	MAINTENANCE / REPAIRS	510.84
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	379.00
03-06	AP	01732956	SHARP ELECTRONICS CORPORATION	02/23/24 02/23/24	MAINTENANCE / REPAIRS	267.00
03-29	GL	MNT0132765	.....	03/01/24 03/15/24	MAINTENANCE / REPAIRS	88.55
03-29	GL	MNT0132765	.....	03/01/24 03/21/24	MAINTENANCE / REPAIRS	132.77
03-29	GL	MNT0132765	.....	03/15/24 03/31/24	MAINTENANCE / REPAIRS	85.00
					EQUIPMENT TOTALS:	1,842.16
					GENERAL EXPENDITURES TOTALS:	1,371,266.62
					OFFICE TOTALS:	1,371,266.62

2023 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMIN, VISHAL S.	01/01/24	01/02/24	SR. PROFESSIONAL STAFF	1,000.00
ANDERSON,CATHERINE A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	536.67
ANDERSON,CATHERINE A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
BLEVINS JR,ROGER B	01/01/24	01/02/24	STAFF DIRECTOR	1,027.78
BOATRIGHT, DANIEL S.	01/01/24	01/02/24	STAFF DIRECTOR AND COUNSEL	888.89
BOOSALIS, ARISTOTLE C.	01/01/24	01/02/24	PROFESSIONAL STAFF	472.22
CAMACHO, DARIO	01/01/24	01/02/24	SENIOR INVESTIGATIVE COUNSEL	644.44
COSTA, JANIE V.	01/01/24	01/02/24	PROFESSIONAL STAFF	616.67
DELONEY II, ANDREW G.	01/01/24	01/02/24	LEGAL ASSOCIATES	427.78
DUNN, BRIDGET M.	01/01/24	01/02/24	PRESS SECRETARY	611.11
DZIADON,DANIEL N	01/01/24	01/02/24	STAFF DIRECTOR	777.78
ELKINS, CODY J.	01/01/24	01/02/24	POLICY ASSISTANT	333.33
ENGLISH, IVY C.	01/01/24	01/02/24	POLICY ASSISTANT	388.89
FERRARA,ANNA R	01/01/24	01/02/24	PROFESSIONAL STAFF	527.78
GLASSCOCK, STACEY	01/01/24	01/02/24	SHARED EMPLOYEE	12.69
HALL, STEVEN T.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	638.89
HAMMOND, TOM J.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	1,111.11
JOHNSON,CATHERINE E	01/01/24	01/02/24	STAFF DIRECTOR	916.67
KOPSHEVER,KRISTIN N	01/01/24	01/02/24	DIRECTOR OF ADMIN AND MEMBER S	867.17
KOPSHEVER,KRISTIN N	01/01/24	01/02/24	DIRECTOR OF ADMIN AND MEMBER S (OTHER COMPENSATION)	3,696.27
LARRIEU, MADISON E.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
LEAVANDOSKY,STACEY E	01/01/24	01/02/24	SHARED EMPLOYEE	643.83
LOMBARDO, VICTORIA R.	01/01/24	01/02/24	INVESTIGATOR	527.78
MARRERO, ANA C.	01/01/24	01/02/24	FINANCE ASSISTANT	33.33
MATHIS,JOSHUA A	01/01/24	01/02/24	STAFF DIRECTOR	1,164.44
MCBARRON, KELSEY B.	01/01/24	01/02/24	PROFESSIONAL STAFF/COUNSEL	833.33
MCQUINN,JOHN A	01/01/24	01/02/24	PROFESSIONAL STAFF	457.67
MCQUINN,JOHN A	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00
MEDINA, CARLOS M.	01/01/24	01/02/24	STAFF/PRESS ASST	277.78
MEDINA, CARLOS M.	01/01/24	01/02/24	STAFF/PRESS ASST (OTHER COMPENSATION)	4,000.00
MURGLIN, ALEXANDER J.	01/01/24	01/02/24	DIGITAL DIRECTOR	427.78
O'BRIEN,HILLARY P	01/01/24	01/02/24	STAFF DIRECTOR	916.67
ORELLANA, JOSEPH W.	01/01/24	01/02/24	PROFESSIONAL STAFF	472.22
ORELLANA, JOSEPH W.	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00
PALASITS, SARA A.	01/01/24	01/02/24	PROFESSIONAL STAFF	499.67
PALASITS, SARA A.	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00
PARROTT, KRISTI J.	01/01/24	01/02/24	PROFESSIONAL STAFF	466.67
PARROTT, KRISTI J.	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00
PETERSON, SAGE E.	01/01/24	01/02/24	CLERK	611.11
PIAZZA, JOHN I.	01/01/24	01/02/24	CHIEF OF STAFF	921.17
PIAZZA, JOHN I.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,325.79
PRICE, WENDI D.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	1,027.78
REUTT, CHRISTOPHER T.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
ROOS, AMBER E.	01/01/24	01/02/24	FINANCE DIRECTOR	187.50
ROSENBERG,ADAM L	01/01/24	01/02/24	STAFF DIRECTOR	903.92
ROSENBERG,ADAM L	01/01/24	01/02/24	STAFF DIRECTOR (OTHER COMPENSATION)	3,103.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMM ON SCIENCE, SPACE & TECH—Con.							
		RUBIN, ANDREW I.	01/01/24	01/02/24	SENIOR COUNSEL	666.67	
		RUBIN, ANDREW I.	01/01/24	01/02/24	SENIOR COUNSEL (OTHER COMPENSATION)	4,000.00	
		RUBIN, EMILY VICTORIA S.	01/01/24	01/02/24	PROFESSIONAL STAFF	638.89	
		SCALES, CHARLES D.	01/01/24	01/02/24	POLICY ASSISTANT	333.33	
		SCHNEIDER, JOSHUA T.	01/01/24	01/02/24	PROFESSIONAL STAFF	520.67	
		SCHNEIDER, JOSHUA T.	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00	
		SLAGELL, ALISON L.	01/01/24	01/02/24	SHARED EMPLOYEE	11.11	
		SMITH, JACOB N.	01/01/24	01/02/24	PROFESSIONAL STAFF	638.89	
		SOKOLOV, DAHLIA L.	01/01/24	01/02/24	POLICY DIRECTOR	914.42	
		SOKOLOV, DAHLIA L.	01/01/24	01/02/24	POLICY DIRECTOR (OTHER COMPENSATION)	2,934.60	
		VAUGHAN, HEATHER J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,055.56	
		WANDEL, BRYAN P.	01/01/24	01/02/24	FINANCE ASSISTANT	33.33	
		WEIXEL, ALEXANDER J.	01/01/24	01/02/24	PROFESSIONAL STAFF	427.78	
		WHITNEY, PAMELA L.	01/01/24	01/02/24	SPACE SUBCOMMITTEE STAFF DIREC	846.17	
		WHITNEY, PAMELA L.	01/01/24	01/02/24	SPACE SUBCOMMITTEE STAFF DIREC (OTHER COMPENSATION)	4,000.00	
		WHITTAKER, LARRY W.	01/01/24	01/02/24	SHARED EMPLOYEE	322.22	
		WILKINS, ASHLEE N.	01/01/24	01/02/24	PROFESSIONAL STAFF	457.67	
		WILKINS, ASHLEE N.	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00	
		WRIGHT, JENNIE H.	01/01/24	01/02/24	CHIEF COUNSEL	1,083.33	
					PERSONNEL COMPENSATION TOTALS:	82,738.64	
		TRAVEL					
01-22	AP	01721192	CITIBANK GOV CARD SERVICE	12/13/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	522.65
01-23	AP	01721427	MCQUINN, JOHN A.	12/13/23	12/15/23	LODGING	679.25
01-23	AP	01721427	MCQUINN, JOHN A.	12/13/23	12/13/23	MEALS	63.04
01-23	AP	01721427	MCQUINN, JOHN A.	12/13/23	12/15/23	TAXI/RIDE SHARE	135.68
01-30	AP	01724336	WHITNEY, PAMELA L.	10/31/23	10/31/23	PRIVATE AUTO MILEAGE	36.72
01-30	AP	01724336	WHITNEY, PAMELA L.	09/28/23	09/28/23	TAXI/RIDE SHARE	22.23
01-30	AP	01724336	WHITNEY, PAMELA L.	10/31/23	10/31/23	TOLLS	12.00
03-07	AP	01732951	ROSENBERG, ADAM L.	05/07/23	05/08/23	LODGING	139.78
03-07	AP	01732951	ROSENBERG, ADAM L.	05/07/23	05/08/23	CAR RENTAL	140.20
03-07	AP	01732951	ROSENBERG, ADAM L.	05/09/23	05/09/23	TAXI/RIDE SHARE	72.43
03-07	AP	01732951	ROSENBERG, ADAM L.	05/07/23	05/08/23	TOLLS	16.99
						TRAVEL TOTALS:	1,840.97
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	184.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	666.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	4,595.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,445.96
		OTHER SERVICES					
01-22	AP	01723947	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	61,500.00
01-25	AP	01723533	LEIDOS DIGITAL SOLUTIONS INC	12/07/23	12/07/23	WEB DEV HST, EMAIL & RLTD SERV	44.25
03-25	AP	01739249	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST, EMAIL & RLTD SERV	3,960.00
						OTHER SERVICES TOTALS:	65,504.25

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SUPPLIES AND MATERIALS									
01-02	AP	01713814	CQ ROLL CALL INC	01/01/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	27,500.00		
01-02	AP	01716034	AXIOS MEDIA INC	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	3,699.00		
01-02	AP	01716036	THE NEW YORK TIMES	11/30/23	11/27/24	PUBLICATIONS/REFERENCE MAT'L	1,144.00		
01-02	AP	01716037	PUNCHBOWL NEWS	12/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,935.00		
01-03	AP	01716469	READYREFRESH BLUETRITON BRANDS INC	11/01/23	11/30/23	WATER	195.13		
01-03	AP	01716471	READYREFRESH BLUETRITON BRANDS INC	11/09/23	12/08/23	WATER	21.34		
01-10	AP	01719057	CDW GOVERNMENT LLC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	5,361.25		
01-10	AP	01719331	CDW GOVERNMENT LLC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	452.84		
01-22	AP	01721190	CITI PCARD-AMAZON.COM BV8I32MA3	12/07/23	12/07/23	FOOD & BEVERAGE	45.98		
01-22	AP	01721190	CITI PCARD-AMZN MKTP US C13H87P73	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	17.99		
01-22	AP	01721190	CITI PCARD-AMZN MKtp US F32F21IB3	11/27/23	11/27/23	FOOD & BEVERAGE	119.56		
01-22	AP	01721190	CITI PCARD-Adobe Inc	12/06/23	12/05/24	SOFTWARE LESS THAN \$500	165.23		
01-22	AP	01721190	CITI PCARD-Amazon.com 0H37S37M3	12/01/23	12/01/23	FOOD & BEVERAGE	46.74		
01-22	AP	01721190	CITI PCARD-Amazon.com J31NP6NV3	12/01/23	12/01/23	FOOD & BEVERAGE	65.97		
01-22	AP	01721190	CITI PCARD-CONSTANT CONTACT	11/28/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	45.00		
01-22	AP	01721190	CITI PCARD-D J WALL-ST-JOURNAL	12/18/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	34.97		
01-22	AP	01721190	CITI PCARD-Dropbox KH8D48P34DVB	12/03/23	12/03/24	SOFTWARE LESS THAN \$500	127.07		
01-22	AP	01721190	CITI PCARD-GNC BOSTON GLOBE SUBS	12/25/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L	27.72		
01-22	AP	01721190	CITI PCARD-USHR TKT	12/07/23	12/07/23	FOOD & BEVERAGE	97.53		
01-22	AP	01721190	CITI PCARD-USHR TKT	12/14/23	12/14/23	FOOD & BEVERAGE	97.53		
01-23	AP	01721187	CITI PCARD-AMAZON.COM HP61Z3YB3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	114.95		
01-23	AP	01721187	CITI PCARD-AMZN MKtp US 4T2Q24QE3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	450.00		
01-23	AP	01721187	CITI PCARD-AMZN MKtp US CM07B7BX3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	36.98		
01-23	AP	01721187	CITI PCARD-AMZN MKtp US GP88V94R3	12/03/23	12/03/23	OFFICE SUPPLIES (OUTSIDE)	1,280.00		
01-23	AP	01721187	CITI PCARD-AMZN MKtp US W46PH1UA3	12/03/23	12/03/23	OFFICE SUPPLIES (OUTSIDE)	28.60		
01-23	AP	01721187	CITI PCARD-EDWEEK PRINT	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	97.00		
01-23	AP	01721187	CITI PCARD-FLICKR PRO MONTHLY	10/28/23	11/28/23	SOFTWARE LESS THAN \$500	8.75		
01-23	AP	01721187	CITI PCARD-FLICKR PRO MONTHLY	11/28/23	12/28/23	SOFTWARE LESS THAN \$500	8.75		
01-23	AP	01721187	CITI PCARD-LEGISTORM LLC	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67		
01-23	AP	01721187	CITI PCARD-MEDIFY AIR	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	328.72		
01-23	AP	01721187	CITI PCARD-PUNCHBOWL NEWS	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	37.10		
01-24	AP	01723377	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	268.12		
01-30	AP	01724336	WHITNEY, PAMELA L	10/31/23	10/31/23	FOOD & BEVERAGE	10.00		
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	132.83		
02-26	AP	01730986	CITI PCARD-AMZN MKtp US LM7SY2DB3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,280.00		
02-26	AP	01730986	CITI PCARD-FLICKR PRO MONTHLY	12/28/23	01/28/24	SOFTWARE LESS THAN \$500	10.06		
02-26	AP	01731280	PUNCHBOWL NEWS	12/01/23	02/28/25	PUBLICATIONS/REFERENCE MAT'L	1,747.50		
02-28	AP	01730987	CITI PCARD-AMAZON.COM XW77M0HJ3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	16.99		
02-28	AP	01730987	CITI PCARD-AMZN MKtp US	12/29/23	12/29/23	FOOD & BEVERAGE	-49.32		
02-28	AP	01730987	CITI PCARD-AMZN MKtp US 4K7UK47T3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	87.46		
02-28	AP	01730987	CITI PCARD-AMZN MKtp US E05XL3803	12/30/23	12/30/23	FOOD & BEVERAGE	194.09		
02-28	AP	01730987	CITI PCARD-AMZN MKtp US Q08ZA9303	12/29/23	12/29/23	FOOD & BEVERAGE	182.31		
02-28	AP	01730987	CITI PCARD-AMZN MKtp US Q08ZA9303	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	84.26		
02-28	AP	01730987	CITI PCARD-AMZN MKtp US QJ66C9023	12/29/23	12/29/23	FOOD & BEVERAGE	74.99		
02-28	AP	01730987	CITI PCARD-APPLE.COM/US	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	1,319.70		
02-28	AP	01730987	CITI PCARD-Amazon.com RL8747A23	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	93.91		
02-28	AP	01730987	CITI PCARD-CONSTANT CONTACT	12/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L	45.00		
SUPPLIES AND MATERIALS TOTALS:							53,101.27		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMM ON SCIENCE, SPACE & TECH—Con.						
EQUIPMENT						
01-10	AP	01719057	CDW GOVERNMENT LLC	01/05/24 01/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	56,054.20
01-10	AP	01719424	CDW GOVERNMENT LLC	12/26/23 12/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,877.00
01-10	AP	01719424	CDW GOVERNMENT LLC	12/26/23 12/26/23	WARRANTIES	137.65
02-28	AP	01730987	CITI PCARD-B&H PHOTO 800-606-6969	12/29/23 12/29/23	OFFICE EQUIP PURCH LESS THAN \$25,000	693.00
03-15	AP	01736310	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/04/24 03/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000	14,290.00
03-26	AP	01739252	SHARP ELECTRONICS CORPORATION	03/21/24 03/21/24	OFFICE EQUIP PURCH LESS THAN \$25,000	19,800.00
EQUIPMENT TOTALS:						92,851.85
GENERAL EXPENDITURES TOTALS:						301,482.94
OFFICE TOTALS:						301,482.94
2024 COMM ON SCIENCE, SPACE & TECH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,525.01	14,525.01
INTERN ALLOWANCES TOTALS:					14,525.01	14,525.01
OFFICE TOTALS:					14,525.01	14,525.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRONSON, SEAN M.	01/08/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		4,841.67
		EISLER, GRAHAM F.	01/08/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		4,841.67
		GEORGE, ELIZABETH A.	01/08/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		4,841.67
PERSONNEL COMPENSATION TOTALS:						14,525.01
INTERN ALLOWANCES TOTALS:						14,525.01
OFFICE TOTALS:						14,525.01
2024 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					762,683.32	762,683.32
TRAVEL					1,935.25	1,935.25
RENT, COMMUNICATION, UTILITIES					3,130.23	3,130.23
PRINTING AND REPRODUCTION					231.00	231.00
SUPPLIES AND MATERIALS					4,653.21	4,653.21
EQUIPMENT					4,150.58	4,150.58
GENERAL EXPENDITURES TOTALS:					776,783.59	776,783.59
OFFICE TOTALS:					776,783.59	776,783.59
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBRECHT, ALEXANDER K.	01/03/24 03/31/24	COUNSEL		25,666.67
		BENEDETTI, CATHLEEN	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER		30,166.67
		BOWMAN, MATTHEW A.	01/03/24 03/31/24	SR PROFESSIONAL STAFF MEMBER		27,722.22

			CHAMBLESS, STEPHANIE M.	01/03/24	02/29/24	COUNSEL	23,361.10
			CHAMBLESS, STEPHANIE M.	03/01/24	03/31/24	SENIOR INVESTIGATIVE COUNSEL	12,500.00
			COFFIELD, ANDREW J.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	26,888.90
			CONKLIN, ELISABETH J.	01/03/24	03/31/24	PROFESSIONAL STAFF	24,444.43
			DENHAM, SAMANTHA M.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	24,444.43
			ECKHARDT, CHRISTOPHER L.	01/03/24	03/31/24	PROFESSIONAL STAFFER	11,000.00
			ERKEL, RICHARD M.	01/03/24	03/31/24	SENIOR ADVISOR	1,955.56
			FEDORCHAK, MARY K.	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
			GARCIA, MORAIMA	01/03/24	03/31/24	OFFICE MANAGER	31,484.44
			HIGH, HEIDI M.	01/03/24	03/31/24	COUNSEL	26,888.90
			HOLMES, LAUREN E.	01/03/24	03/31/24	GENERAL COUNSEL	44,000.00
			JOHNSON, BENJAMIN J.	01/03/24	03/31/24	STAFF DIRECTOR	51,846.67
			JOSEPH, ADAM G.	01/03/24	03/31/24	PRESS AND DIGITAL ASSISTANT	15,888.90
			JUNG, MELISSA R.	01/03/24	03/31/24	STAFF DIRECTOR/CHIEF COUNSEL	46,718.88
			LAMBERT, RYAN A.	01/03/24	03/31/24	PROFESSIONAL STAFF	26,888.90
			LOW, MATTHEW K.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	15,916.67
			MAJIDI, REDA	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
			MCCUTCHEEN, KEVIN K.	01/03/24	03/31/24	PRESS SECRETARY	22,000.00
			MCGINNIS, MICHAEL A.	01/03/24	03/31/24	COMMUNICATIONS & DIGITAL DIREC	28,355.56
			MCWADE, TIMOTHY R.	01/03/24	03/31/24	SHARED EMPLOYEE	4,644.44
			ROTHE, ANDREW	01/03/24	03/31/24	POLICY DIRECTOR	45,222.23
			SMITH, CHANDLER M.	01/03/24	03/31/24	PROFESSIONAL STAFFER	24,444.43
			YANHYTE, MATTHEW J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	35,444.43
			VER HAGE, EMMA M.	01/03/24	03/31/24	CLERK	18,333.33
			VOGEL, ANN	01/03/24	03/31/24	SHARED EMPLOYEE	8,555.57
			VOSLOW, LAUREN E.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,733.34
			WALLWORK, LUCAS J.	01/03/24	03/31/24	MEMBER SERVICES/COALITIONS DIR	31,777.77
			WILLIAMS-HARRINGTON, ELLEN T.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	35,055.55
						PERSONNEL COMPENSATION TOTALS:	762,683.32
			TRAVEL				
01-30	AP	01724438	JOHNSON, BENJAMIN J.	01/17/24	01/24/24	TAXI/RIDE SHARE	54.71
02-08	AP	01726317	CITIBANK GOV CARD SERVICE	01/24/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	550.42
02-08	AP	01726317	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	LODGING	1,077.36
02-08	AP	X0140547	HOLMES, LAUREN E.	01/24/24	01/24/24	MEALS	15.14
02-08	AP	X0140547	HOLMES, LAUREN E.	01/25/24	01/25/24	MEALS	161.90
02-08	AP	X0140547	HOLMES, LAUREN E.	01/27/24	01/27/24	MEALS	11.30
02-08	AP	X0140547	HOLMES, LAUREN E.	01/24/24	01/24/24	TAXI/RIDE SHARE	26.32
02-08	AP	X0140547	HOLMES, LAUREN E.	01/27/24	01/27/24	TAXI/RIDE SHARE	24.10
02-08	AP	X0140547	HOLMES, LAUREN E.	01/25/24	01/25/24	PARKING	14.00
						TRAVEL TOTALS:	1,935.25
			RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	68.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	77.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	237.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	-537.95
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	924.43
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON SMALL BUSINESS—Con.						
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	85.25	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	229.75	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	916.66	
03-26	GL	EMS0132659	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	997.09	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,130.23	
PRINTING AND REPRODUCTION						
01-31	AP	01724280	01/15/24 01/15/24	NON-FRANKABLE PRINTING & REPRO	115.50	
02-29	AP	X0145091	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPRO	115.50	
PRINTING AND REPRODUCTION TOTALS:					231.00	
SUPPLIES AND MATERIALS						
01-18	AP	01716224	08/14/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-31	AP	01719734	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	20.13	
01-31	GL	RMS0131297	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	224.64	
02-01	AP	01719733	01/09/24 01/08/25	SOFTWARE LESS THAN \$500	831.60	
02-01	AP	X0139085	12/19/23 01/18/24	WATER	42.38	
02-06	AP	X0140312	01/29/24 01/29/25	SOFTWARE LESS THAN \$500	95.39	
02-07	AP	01726848	01/23/24 01/23/24	SOFTWARE LESS THAN \$500 QTY - 4	554.40	
02-07	AP	01726879	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	195.00	
02-14	AP	X0142241	01/01/24 01/31/24	WATER	14.62	
02-15	AP	X0142240	12/27/23 01/26/24	WATER	18.22	
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	4.32	
02-29	GL	RMS0132049	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	140.98	
03-05	AP	X0144788	01/19/24 02/18/24	WATER	113.76	
03-05	AP	X0145150	02/15/24 02/15/24	FOOD & BEVERAGE	299.12	
03-06	AP	01733669	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00	
03-11	AP	X0148383	02/20/24 02/20/24	WATER	60.00	
03-11	AP	X0148384	01/24/24 01/26/24	WATER	48.00	
03-11	AP	X0148389	01/27/24 02/26/24	WATER	19.92	
03-11	AP	X0148392	02/01/24 02/29/24	WATER	16.00	
03-14	AP	01734969	01/23/24 01/23/24	SOFTWARE LESS THAN \$500	-554.40	
03-14	AP	01734969	01/23/24 01/23/24	SOFTWARE LESS THAN \$500	554.40	
03-14	AP	01734976	01/09/24 01/08/25	SOFTWARE LESS THAN \$500	-831.60	
03-18	AP	X0149329	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	747.00	
03-20	AP	X0150159	03/02/24 03/02/24	OFFICE SUPPLIES (OUTSIDE)	29.98	
03-27	AP	X0150393	03/07/24 03/06/25	PUBLICATIONS/REFERENCE MAT'L	381.47	
03-29	GL	RMS0132808	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	167.50	
03-29	AP	X0152216	02/19/24 03/18/24	WATER	42.38	
SUPPLIES AND MATERIALS TOTALS:					4,653.21	
EQUIPMENT						
01-31	GL	MNT0131237	01/01/24 01/31/24	MAINTENANCE / REPAIRS	1,081.00	
02-07	AP	01726848	01/23/24 01/23/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	907.58	
02-29	GL	GLA0132052	02/16/24 02/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-526.00	
02-29	GL	GLA0132052	02/16/24 02/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000	526.00	

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02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	430.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	651.00
03-12	GL	GLA0132314	.....	03/12/24	03/12/24	MAINTENANCE / REPAIRS	-125.00
03-12	GL	GLA0132314	.....	03/12/24	03/12/24	MAINTENANCE / REPAIRS	125.00
03-12	GL	GLA0132318	.....	02/16/24	02/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-526.00
03-12	GL	GLA0132318	.....	02/16/24	02/16/24	MAINTENANCE / REPAIRS	526.00
03-14	AP	01734969	EMERGENT LLC	01/23/24	01/23/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	-907.58
03-14	AP	01734969	EMERGENT LLC	01/23/24	01/23/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	907.58
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	526.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	555.00
EQUIPMENT TOTALS:							4,150.58
GENERAL EXPENDITURES TOTALS:							776,783.59
OFFICE TOTALS:							776,783.59

2023 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBRECHT, ALEXANDER K	01/01/24	01/02/24	COUNSEL	583.33
ALBRECHT, ALEXANDER K	01/01/24	01/02/24	COUNSEL (OTHER COMPENSATION)	5,000.00
BENEDETTI, CATHLEEN	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	666.67
BOWMAN, MATTHEW A.	01/01/24	01/02/24	SR PROFESSIONAL STAFF MEMBER	611.11
CHAMBLESS, STEPHANIE M.	01/01/24	01/02/24	COUNSEL	805.56
CHAMBLESS, STEPHANIE M.	01/01/24	01/02/24	COUNSEL (OTHER COMPENSATION)	5,000.00
COFFIELD, ANDREW J.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	611.11
COFFIELD, ANDREW J.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
CONKLIN, ELISABETH J	01/01/24	01/02/24	PROFESSIONAL STAFF	555.56
CONKLIN, ELISABETH J	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
DENHAM, SAMANTHA M.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	555.56
DENHAM, SAMANTHA M.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
ERKEL, RICHARD M.	01/01/24	01/02/24	SENIOR ADVISOR	44.44
FEDORCHAK, MARY K.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
GARCIA, MORAIMA	01/01/24	01/02/24	OFFICE MANAGER	555.56
HIGH, HEIDI M.	01/01/24	01/02/24	COUNSEL	611.11
HIGH, HEIDI M.	01/01/24	01/02/24	COUNSEL (OTHER COMPENSATION)	5,000.00
HOLMES, LAUREN E.	01/01/24	01/02/24	GENERAL COUNSEL	1,000.00
HOLMES, LAUREN E.	01/01/24	01/02/24	GENERAL COUNSEL (OTHER COMPENSATION)	2,675.00
JOHNSON, BENJAMIN J.	01/01/24	01/02/24	STAFF DIRECTOR	1,178.33
JOSEPH, ADAM G.	01/01/24	01/02/24	PRESS AND DIGITAL ASSISTANT	361.11
JOSEPH, ADAM G.	01/01/24	01/02/24	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	5,000.00
JUNG, MELISSA R.	01/01/24	01/02/24	STAFF DIRECTOR/CHIEF COUNSEL	1,164.44
LAMBERT, RYAN A.	01/01/24	01/02/24	PROFESSIONAL STAFF	611.11
LAMBERT, RYAN A.	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
LOW, MATTHEW K.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	333.33
MAJIDI, REDA	01/01/24	01/02/24	STAFF ASSISTANT	305.56
MAJIDI, REDA	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,583.33
MCCUTCHEEN, KEVIN K.	01/01/24	01/02/24	PRESS SECRETARY	500.00
MCCUTCHEEN, KEVIN K.	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
MCGINNIS, MICHAEL A	01/01/24	01/02/24	COMMUNICATIONS & DIGITAL DIREC	611.11
MCWADE, TIMOTHY R.	01/01/24	01/02/24	SHARED EMPLOYEE	105.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON SMALL BUSINESS—Con.						
		ROTHE, ANDREW	01/01/24	01/02/24	POLICY DIRECTOR	1,027.78
		ROTHE, ANDREW	01/01/24	01/02/24	POLICY DIRECTOR (OTHER COMPENSATION)	2,258.33
		SMITH, CHANDLER M.	01/01/24	01/02/24	PROFESSIONAL STAFFER	555.56
		SMITH, CHANDLER M.	01/01/24	01/02/24	PROFESSIONAL STAFFER (OTHER COMPENSATION)	5,000.00
		VANHYTE, MATTHEW J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	805.56
		VANHYTE, MATTHEW J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		VER HAGE, EMMA M.	01/01/24	01/02/24	CLERK	416.67
		VER HAGE, EMMA M.	01/01/24	01/02/24	CLERK (OTHER COMPENSATION)	5,000.00
		VOGEL, ANN	01/01/24	01/02/24	SHARED EMPLOYEE	194.44
		VOSLOW, LAUREN E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	472.22
		WALLWORK, LUCAS J.	01/01/24	01/02/24	MEMBER SERVICES/COALITIONS DIR	722.22
		WALLWORK, LUCAS J.	01/01/24	01/02/24	MEMBER SERVICES/COALITIONS DIR (OTHER COMPENSATION)	5,000.00
		WILLIAMS-HARRINGTON, ELLEN T.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	777.78
					PERSONNEL COMPENSATION TOTALS:	91,370.56
		TRAVEL				
01-18	AP	01718700 CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	TAXI/RIDE SHARE	1,380.00
					TRAVEL TOTALS:	1,380.00
		RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	192.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	307.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,560.99
01-31	AP	01725188 VERIZON WIRELESS	01/01/24	01/01/24	FRANKABLE TELECOM/TELETOWNHALL QTY - 10	149.90
01-31	AP	01725188 VERIZON WIRELESS	01/01/24	01/01/24	FRANKABLE TELECOM/TELETOWNHALL	697.47
01-31	AP	01725188 VERIZON WIRELESS	01/01/24	01/01/24	FRANKABLE TELECOM/TELETOWNHALL QTY - 9	2,159.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,067.34
		OTHER SERVICES				
01-18	AP	01719157 DENHAM, SAMANTHA M.	12/21/23	12/21/24	TECHNOLOGY SERVICE CONTRACTS	127.07
01-22	AP	01723939 LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	38,664.00
02-13	AP	01727602 FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
02-13	AP	01727611 FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
					OTHER SERVICES TOTALS:	40,176.07
		SUPPLIES AND MATERIALS				
01-10	AP	01718794 READYREFRESH BLUETRITON BRANDS INC	09/27/23	10/26/23	WATER	19.99
01-10	AP	01718828 READYREFRESH BLUETRITON BRANDS INC	10/27/23	11/26/23	WATER	228.88
01-10	AP	01718831 READYREFRESH BLUETRITON BRANDS INC	09/19/23	10/18/23	WATER	154.67
01-10	AP	01718833 READYREFRESH BLUETRITON BRANDS INC	10/19/23	11/18/23	WATER	105.29
01-17	AP	01715813 BLOOMBERG LP	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-17	AP	01716187 JOHNSON, BENJAMIN J.	12/20/23	12/20/23	FOOD & BEVERAGE	341.45
01-17	AP	01716187 JOHNSON, BENJAMIN J.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	623.72
01-17	AP	01718829 READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER	92.95
01-17	AP	01718834 READYREFRESH BLUETRITON BRANDS INC	11/19/23	12/18/23	WATER	88.34
01-18	AP	01719156 VOGEL, ANN	12/23/23	12/23/23	FOOD & BEVERAGE	101.96
01-18	AP	01719412 READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER	18.22

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01-18	AP	01719414	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	14.62	
01-18	AP	01719417	TSRC INC	12/20/23	12/20/23	WATER	207.70	
02-22	AP	X0142862	ARIZENT	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
02-26	GL	RMS0131870	.....	11/01/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	1,162.76	
03-14	AP	01734976	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN \$500	831.60	
SUPPLIES AND MATERIALS TOTALS:							16,080.15	
EQUIPMENT								
02-01	AP	01726033	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/01/24	OFFICE EQUIP PURCH LESS THAN \$25,000	6,052.31	
02-01	AP	01726033	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,120.00	
02-26	GL	RMS0131870	.....	11/01/23	11/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,597.28	
EQUIPMENT TOTALS:							10,769.59	
GENERAL EXPENDITURES TOTALS:							164,843.71	
OFFICE TOTALS:							164,843.71	
2024 COMMITTEE ON SMALL BUSINESS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							6,166.66	6,166.66
INTERN ALLOWANCES TOTALS:							6,166.66	6,166.66
OFFICE TOTALS:							6,166.66	6,166.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BERRY, ALYSSA L.	02/01/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	2,000.00	
			WESTWICK, SYDNEY R.	01/03/24	02/22/24	COMM. HOUSE PAID INTERN - MAJO	4,166.66	
PERSONNEL COMPENSATION TOTALS:							6,166.66	
INTERN ALLOWANCES TOTALS:							6,166.66	
OFFICE TOTALS:							6,166.66	
2023 COMMITTEE ON SMALL BUSINESS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			WESTWICK, SYDNEY R.	01/01/24	01/02/24	COMM. HOUSE PAID INTERN - MAJO	166.67	
PERSONNEL COMPENSATION TOTALS:							166.67	
INTERN ALLOWANCES TOTALS:							166.67	
OFFICE TOTALS:							166.67	
2024 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION							890,468.12	890,468.12
TRAVEL							1,218.12	1,218.12
RENT, COMMUNICATION, UTILITIES							6,360.23	6,360.23
PRINTING AND REPRODUCTION							434.22	434.22
OTHER SERVICES							7,400.00	7,400.00
SUPPLIES AND MATERIALS							3,611.07	3,611.07
EQUIPMENT							4,955.60	4,955.60
GENERAL EXPENDITURES TOTALS:							914,447.36	914,447.36
OFFICE TOTALS:							914,447.36	914,447.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON ETHICS—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO, DAVID	01/03/24 03/31/24	COUNSEL TO THE RANKING MEMBER	44,855.57	
		ARROJO, DAVID	02/01/24 02/29/24	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)	333.35	
		BELLWOAR, SYDNEY R.	01/03/24 03/31/24	COUNSEL	35,592.10	
		BROOM, KEELIE M.	01/03/24 03/31/24	COUNSEL TO THE CHAIRMAN	44,855.57	
		BROOM, KEELIE M.	02/01/24 03/31/24	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)	1,633.34	
		CARTER, CAIDEN S.	02/12/24 03/31/24	STAFF ASSISTANT	6,721.44	
		CHIPMAN, ALLISON	01/03/24 03/31/24	STAFF ASSISTANT	12,071.17	
		CHONG, MELISSA L.	01/03/24 03/31/24	COUNSEL	33,435.10	
		COHAN, MELANIE L.	01/03/24 03/31/24	PROFESSIONAL STAFF	16,407.60	
		EISENRAUCH, EMILY M.	01/03/24 03/31/24	COUNSEL	35,592.10	
		FITZPATRICK, KATHERINE J.	01/03/24 03/31/24	COUNSEL	35,592.10	
		FOSTER, JANET M	01/03/24 03/31/24	SENIOR COUNSEL	38,060.00	
		GWINN, CHRISTINE	01/03/24 03/31/24	COUNSEL	33,435.10	
		HERBERT, DONNA	01/03/24 03/31/24	DIRECTOR OF ADMINISTRATION	31,944.73	
		LONG, NICHOLAS M.	01/03/24 03/31/24	ADVICE & EDUCATION CLERK	13,413.90	
		MCLANE, KATHRYN R.	01/03/24 01/30/24	STAFF ASSISTANT	3,840.83	
		MCLANE, KATHRYN R.	01/03/24 03/31/24	FINANCIAL DISCLOSURE CLERK	9,573.07	
		MITCHELL, DORIAN D.	03/08/24 03/31/24	SYSTEMS ADMINISTRATOR	7,633.57	
		MYERS-MUTSCHALL, SARAH P	01/03/24 03/31/24	DIRECTOR OF ADVICE & EDUCATION	44,855.57	
		NEDZAR, TAMAR	01/03/24 03/31/24	SENIOR COUNSEL	40,597.10	
		PATEL, ROSHAN J.	01/03/24 03/31/24	COUNSEL	35,592.10	
		PEAY, DEBORAH R	01/03/24 03/31/24	SR FINANCIAL DISCLOSURE MNGR.	32,857.23	
		PESCATORE, BRITTNEY L	01/03/24 03/31/24	DIRECTOR OF INVESTIGATIONS	44,855.57	
		PIERCE, CHRISTOPHER C.	01/03/24 03/31/24	COUNSEL	33,435.10	
		RICHARDS, STEPHANIE S.	01/03/24 03/31/24	DIRECTOR OF FINANCIAL DISCLOSURE	44,855.57	
		ROUSE, ARLINDA M.	01/03/24 03/31/24	COUNSEL	33,435.10	
		RUST, THOMAS A	01/03/24 03/31/24	STAFF DIRECTOR/CHIEF COUNSEL	47,666.67	
		SEEB, JENNIFER E.	01/03/24 03/31/24	COUNSEL	33,435.10	
		SEIBERT, KATHLEEN E.	01/03/24 03/31/24	STAFF ASSISTANT	12,071.17	
		TAYLOR, CAROLINE F	01/03/24 03/31/24	INVESTIGATOR	16,407.60	
		TRAVIS, ELYSIA V.	01/03/24 03/31/24	COUNSEL	35,592.10	
		WILMER, PEYTON S.	01/03/24 03/31/24	INVESTIGATIONS CLERK	13,413.90	
		WINTERS, ROSE	01/03/24 03/31/24	FD ANALYST	16,407.60	
				PERSONNEL COMPENSATION TOTALS:	890,468.12	
TRAVEL						
01-18	AP	01719907 TAYLOR, CAROLINE F.	01/10/24 01/10/24	LODGING	242.17	
01-18	AP	01719907 TAYLOR, CAROLINE F.	01/10/24 01/11/24	MEALS	61.15	
01-18	AP	01719907 TAYLOR, CAROLINE F.	01/10/24 01/11/24	CAR RENTAL	47.18	
01-18	AP	01719907 TAYLOR, CAROLINE F.	01/10/24 01/11/24	TAXI/RIDE SHARE	36.89	
01-24	AP	01723417 BELLWOAR, SYDNEY R.	01/10/24 01/11/24	LODGING	242.17	
01-24	AP	01723417 BELLWOAR, SYDNEY R.	01/10/24 01/11/24	MEALS	102.18	

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01-24	AP	01723417	BELLWOAR, SYDNEY R.	01/10/24	01/10/24	PARKING	34.08
02-01	AP	01725205	CITIBANK GOV CARD SERVICE	01/10/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	452.30
TRAVEL TOTALS:							1,218.12
RENT, COMMUNICATION, UTILITIES							
02-08	AP	01726615	CITI PCARD-USPS PO 1050091422	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	7.90
02-08	AP	01726615	CITI PCARD-USPS PO 1050091422	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	39.50
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	140.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	402.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,605.00
03-11	AP	01733514	CITI PCARD-USPS PO 1050091422	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	56.35
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	670.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	397.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,040.98
RENT, COMMUNICATION, UTILITIES TOTALS:							6,360.23
PRINTING AND REPRODUCTION							
01-25	GL	MED0131073	.....	01/03/24	01/03/24	PHOTOGRAPHIC (TRANSFER)	100.00
02-08	AP	01726616	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0131872	.....	02/01/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	130.00
02-27	AP	01731651	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-22	AP	01738430	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	AP	01739205	SHARP ELECTRONICS CORPORATION	11/30/23	03/01/24	NON-FRANKABLE PRINTING & REPRO	55.72
PRINTING AND REPRODUCTION TOTALS:							434.22
OTHER SERVICES							
01-18	AP	01719790	WALDEN WORKS	01/03/24	01/03/24	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-18	AP	01719790	WALDEN WORKS	01/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-15	AP	01726618	POLL EVERYWHERE INC	05/02/24	05/01/25	TECHNOLOGY SERVICE CONTRACTS	5,000.00
OTHER SERVICES TOTALS:							7,400.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	541.93
02-08	AP	01726615	CITI PCARD-AMZN Mktp US RT29C3XY2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	79.78
02-08	AP	01726615	CITI PCARD-LEGISTORM LLC	01/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-08	AP	01726615	CITI PCARD-LEGISTORM LLC	01/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-08	AP	01726615	CITI PCARD-LEGISTORM LLC	01/16/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-08	AP	01726615	CITI PCARD-LEGISTORM LLC	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-08	AP	01726615	CITI PCARD-LEGISTORM LLC	01/24/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	69.23
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	170.49
03-08	AP	01734072	CDW GOVERNMENT LLC	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	711.97
03-11	AP	01733514	CITI PCARD-ADOBE INC.	02/05/24	02/05/24	SOFTWARE LESS THAN \$500	40.27
03-11	AP	01733514	CITI PCARD-AMZN MKTP US RB8DS43M1	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	4.09
03-11	AP	01733514	CITI PCARD-AMZN Mktp US R05VA8TG1	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	7.98
03-11	AP	01733514	CITI PCARD-AMZN Mktp US RI4NX64U1	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	50.94
03-11	AP	01733514	CITI PCARD-AMZN Mktp US RZ7K030U0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	119.88
03-11	AP	01733514	CITI PCARD-AMZN Mktp US RZ7WF84G0	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	49.99
03-11	AP	01733514	CITI PCARD-LEGISTORM LLC	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	01733514	CITI PCARD-LEGISTORM LLC	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	01733514	CITI PCARD-LEGISTORM LLC	02/07/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-11	AP	01733514	CITI PCARD-LEGISTORM LLC	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	01733514	CITI PCARD-LEGISTORM LLC	02/16/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	12.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON ETHICS—Con.						
03-11	AP	01733514	CITI PCARD-LEGISTORM LLC	02/19/24 03/19/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	01733514	CITI PCARD-LEGISTORM LLC	02/24/24 03/24/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	01733514	CITI PCARD-LEGISTORM LLC	02/26/24 03/26/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	01733514	CITI PCARD-TEXAS S.O.S. SVC	02/01/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L	0.11
03-11	AP	01733514	CITI PCARD-TEXAS SECRETARY OF STA	02/01/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L	4.00
03-13	AP	01734773	CAPITOL MARKING PRODUCTS INC	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	45.25
03-20	AP	01736283	THOMSON REUTERS - WEST	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	361.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	400.06
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	776.67
SUPPLIES AND MATERIALS TOTALS:						3,611.07
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	719.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	719.00
03-08	AP	01734072	CDW GOVERNMENT LLC	03/07/24 03/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,244.87
03-08	AP	01734072	CDW GOVERNMENT LLC	03/07/24 03/07/24	WARRANTIES	257.35
03-29	GL	MNT0132765	.....	02/06/24 02/29/24	MAINTENANCE / REPAIRS	-318.62
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						4,955.60
GENERAL EXPENDITURES TOTALS:						914,447.36
OFFICE TOTALS:						914,447.36
2023 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO,DAVID	01/01/24 01/02/24	COUNSEL TO THE RANKING MEMBER		1,019.44
		ARROJO,DAVID	01/01/24 01/02/24	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)		1,133.33
		BELLWOAR, SYDNEY R.	01/01/24 01/02/24	COUNSEL		808.91
		BROOM, KEELIE M.	01/01/24 01/02/24	COUNSEL TO THE CHAIRMAN		1,019.44
		BROOM, KEELIE M.	01/01/24 01/02/24	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)		816.67
		CHIPMAN, ALLISON	01/01/24 01/02/24	STAFF ASSISTANT		274.34
		CHONG, MELISSA L.	01/01/24 01/02/24	COUNSEL		759.89
		COHAN, MELANIE L.	01/01/24 01/02/24	PROFESSIONAL STAFF		372.90
		EISENRAUCH, EMILY M.	01/01/24 01/02/24	COUNSEL		808.91
		FITZPATRICK, KATHERINE J.	01/01/24 01/02/24	COUNSEL		808.91
		FOSTER,JANET M	01/01/24 01/02/24	SENIOR COUNSEL		865.00
		GWINN, CHRISTINE	01/01/24 01/02/24	COUNSEL		759.89
		HERBERT, DONNA	01/01/24 01/02/24	DIRECTOR OF ADMINISTRATION		726.02
		LONG, NICHOLAS M.	01/01/24 01/02/24	ADVICE & EDUCATION CLERK		304.86
		MCLANE, KATHRYN R.	01/01/24 01/02/24	FINANCIAL DISCLOSURE CLERK		30.52
		MCLANE, KATHRYN R.	01/01/24 01/02/24	STAFF ASSISTANT		274.34
		MYERS-MUTSCHALL,SARAH P	01/01/24 01/02/24	DIRECTOR OF ADVICE & EDUCATION		1,019.44
		NEDZAR,TAMAR	01/01/24 01/02/24	SENIOR COUNSEL		922.66
		PATEL, ROSHAN J.	01/01/24 01/02/24	COUNSEL		808.91

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		PEAY,DEBORAH R	01/01/24	01/02/24	SR FINANCIAL DISCLOSURE MNGR.	746.76
		PESCATORE,BRITTNEY L	01/01/24	01/02/24	DIRECTOR OF INVESTIGATIONS	1,019.44
		PIERCE, CHRISTOPHER C.	01/01/24	01/02/24	COUNSEL	759.89
		RICHARDS, STEPHANIE S.	01/01/24	01/02/24	DIRECTOR OF FINANCIAL DISCLOSU	1,019.44
		ROUSE, ARLINDA M.	01/01/24	01/02/24	COUNSEL	759.89
		RUST,THOMAS A	01/01/24	01/02/24	STAFF DIRECTOR/CHIEF COUNSEL	1,083.33
		RUST,THOMAS A	01/01/24	01/02/24	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)	300.00
		SEEB, JENNIFER E.	01/01/24	01/02/24	COUNSEL	759.89
		SEIBERT, KATHLEEN E.	01/01/24	01/02/24	STAFF ASSISTANT	274.34
		TAYLOR,CAROLINE F	01/01/24	01/02/24	INVESTIGATOR	372.90
		TRAVIS, ELYSIA V.	01/01/24	01/02/24	COUNSEL	808.91
		WILMER, PEYTON S.	01/01/24	01/02/24	INVESTIGATIONS CLERK	304.86
		WINTERS, ROSE	01/01/24	01/02/24	FD ANALYST	372.90
					PERSONNEL COMPENSATION TOTALS:	22,116.93
	TRAVEL					
01-18	AP	01719061 CITIBANK GOV CARD SERVICE	12/03/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	1,348.95
					TRAVEL TOTALS:	1,348.95
		RENT, COMMUNICATION, UTILITIES				
01-18	AP	01718941 CITI PCARD-USPS PO 1050091422	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	47.45
01-25	GL	MED0131073	12/21/23	12/21/23	HIR GRAPHICS (TRANSFER)	160.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	140.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	402.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,598.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,348.54
		PRINTING AND REPRODUCTION				
01-17	AP	01718517 SHARP ELECTRONICS CORPORATION	09/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	91.69
01-17	AP	01718519 SHARP ELECTRONICS CORPORATION	09/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	299.26
					PRINTING AND REPRODUCTION TOTALS:	390.95
		OTHER SERVICES				
01-17	AP	01721326 RELX INC DBA LEXISNEXIS	01/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	12,180.00
					OTHER SERVICES TOTALS:	12,180.00
		SUPPLIES AND MATERIALS				
01-05	AP	01716920 THOMSON REUTERS - WEST	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	75.00
01-18	AP	01718941 CITI PCARD-CDW GOVT #NK70303	12/04/23	12/04/23	SOFTWARE LESS THAN \$500	250.02
01-18	AP	01718941 CITI PCARD-LEGISTORM LLC	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-18	AP	01718941 CITI PCARD-LEGISTORM LLC	12/07/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	19.03
01-18	AP	01718941 CITI PCARD-LEGISTORM LLC	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-18	AP	01718941 CITI PCARD-LEGISTORM LLC	12/16/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-18	AP	01718941 CITI PCARD-LEGISTORM LLC	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-18	AP	01718941 CITI PCARD-LEGISTORM LLC	12/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-18	AP	01718941 CITI PCARD-LEGISTORM LLC	12/26/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-18	AP	01719791 US COURTS PACER	10/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	112.80
01-30	AP	01724447 THOMSON REUTERS - WEST	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	72.00
02-07	AP	01726225 READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	187.22
02-08	AP	01726615 CITI PCARD-BUS INSIDERBI PRIME	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	104.94
02-08	AP	01726615 CITI PCARD-LEGISTORM LLC	01/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-26	AP	01729193 THOMSON REUTERS - WEST	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	426.00
02-26	GL	RMS0131870	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	4,617.45
03-26	AP	01739306 STERLING COMPUTERS CORPORATION	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 35	10,810.80
					SUPPLIES AND MATERIALS TOTALS:	16,763.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON ETHICS—Con.						
EQUIPMENT						
02-08	AP	01726704	SHARP ELECTRONICS CORPORATION	02/01/24 02/01/24	OFFICE EQUIP PURCH LESS THAN \$25,000	18,750.00
02-08	AP	01726705	SHARP ELECTRONICS CORPORATION	02/01/24 02/01/24	OFFICE EQUIP PURCH LESS THAN \$25,000	18,750.00
02-26	GL	RMS0131870	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	54,612.63
03-26	AP	01739306	STERLING COMPUTERS CORPORATION	02/29/24 02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	37,441.95
EQUIPMENT TOTALS:						129,554.58
GENERAL EXPENDITURES TOTALS:						185,703.90
OFFICE TOTALS:						185,703.90
2024 COMMITTEE ON VETERANS AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,133,910.85	1,133,910.85
TRAVEL					30,218.63	30,218.63
RENT, COMMUNICATION, UTILITIES					14,103.72	14,103.72
PRINTING AND REPRODUCTION					339.30	339.30
OTHER SERVICES					17,030.10	17,030.10
SUPPLIES AND MATERIALS					14,072.17	14,072.17
EQUIPMENT					990.00	990.00
GENERAL EXPENDITURES TOTALS:					1,210,664.77	1,210,664.77
OFFICE TOTALS:					1,210,664.77	1,210,664.77
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
AUDO, AUSTIN D.			01/03/24 03/31/24	STAFF ASSISTANT		14,251.10
BARGER, NOAH J			01/03/24 03/31/24	SENIOR ADVISOR		12,268.99
BENNETT, CHRISTOPHER P			01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER		26,888.90
BERGERSON, JOHN C.			01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER		22,488.90
BURCH, JENNIFER A.			01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER		22,283.56
CARLSON, ELIZABETH E.			01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		26,888.90
CIMINO, ALEXANDRA D.			01/03/24 03/31/24	SBCMTE STAFF DIR, O&I		29,333.33
CLARK, JONATHAN A.			01/03/24 03/31/24	FULL COMMITTEE STAFF DIR		51,822.23
DEAN, SARAH S.			01/03/24 03/05/24	PROFESSIONAL STAFF MEMBER		18,725.00
DOTSON, BERNADINE N.			01/03/24 03/31/24	FIN ADMINISTRATOR/OFC MGR		51,822.23
FINNIGAN III, THOMAS J.			01/03/24 03/31/24	INVESTIGATIVE COUNSEL		23,711.10
FLYNN, KATHLEEN C.			01/03/24 03/31/24	FC GENERAL COUNSEL & EO SUBCOM		51,822.23
GARCIA, SARAH R			01/03/24 03/31/24	GENERAL COUNSEL & DEPUTY STAFF		40,333.33
GONZALEZ, STEVE L.			01/03/24 03/31/24	DEPUTY STAFF DIRECTOR		51,822.23
HARRY, JONATHAN B			01/03/24 03/31/24	SUBCOMMITTEE STAFF DIRECTOR, T		29,333.33
HILL, CHRISTINE O.			01/03/24 02/01/24	SUBCOMMITTEE STAFF DIRECTOR		15,063.88
HILL, CHRISTINE O.			02/01/24 02/01/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		15,583.33
HORN, ALLYSON R.			01/29/24 03/31/24	LEGISLATIVE ASSISTANT		11,194.45
KAARDAL, SAMUEL P			01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER		24,444.44
KILLIAN, ABIGAIL P.			01/22/24 03/31/24	PROFESSIONAL STAFF MEMBER		15,333.34

MACDONALD, ALEXIS C.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	31,777.77
MALLISON, WILLIAM F.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	51,822.23
MATHIS, DONALD A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
MCCARTHY, KATHLEEN W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	35,444.44
MENDOZA IRIZARRY, LUIS A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,656.00
MURRAY, CAROL S.	01/03/24	03/31/24	LEGISLATIVE COORD/DIR OF OPERA	25,556.67
NAUGHTON, OLIVIA C.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,488.90
PHILLIPS, LUKE S.	01/03/24	03/31/24	RESEARCH ASSISTANT	15,048.00
REEL, MATTHEW N.	01/03/24	03/31/24	STAFF DIRECTOR	43,571.73
RICHARDSON, KAYLIE E.	01/03/24	03/31/24	PRESS SECRETARY (REP)	20,044.44
SARKISIAN, HALLE E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,600.00
SHUBAT, ELAIN I.	01/03/24	03/31/24	DEMOCRATIC DIGITAL MANAGER	17,111.10
STAGNER, KATHERINE A.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	19,555.56
SULAYMAN, RAMZI S.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	40,333.33
TANG, JENNY J.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	49,005.56
TRENT, JULIA J.	01/03/24	03/31/24	CHIEF CLERK	26,400.00
VOGT, JUSTIN	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
WHITTAKER, JAMES P.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	35,444.44
WOODWARD, GARY W.	01/03/24	03/31/24	STAFF DIRECTOR, SUBCMTE, ON DA	29,972.22
YOUNG, BENJAMIN P.	01/03/24	03/22/24	PROFESSIONAL STAFF MEMBER	24,026.66
YOUNG, BENJAMIN P.	03/01/24	03/22/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,303.67

PERSONNEL COMPENSATION TOTALS: 1,133,910.85

TRAVEL					PERSONNEL COMPENSATION TOTALS:		1,155,910.83
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/04/24	01/07/24	LODGING	659.67
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/04/24	01/04/24	MEALS	33.04
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/05/24	01/05/24	MEALS	65.00
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/06/24	01/06/24	MEALS	28.41
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/07/24	01/07/24	MEALS	11.74
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/04/24	01/07/24	CAR RENTAL	139.74
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/07/24	01/07/24	GASOLINE	4.94
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/04/24	01/04/24	TAXI/RIDE SHARE	17.10
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/07/24	01/07/24	TAXI/RIDE SHARE	29.99
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/04/24	01/04/24	PARKING	35.99
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/04/24	01/07/24	PARKING	91.77
01-19	AP	X0134124	VOGT, JUSTIN	01/03/24	01/04/24	LODGING	247.20
01-19	AP	X0134124	VOGT, JUSTIN	01/04/24	01/06/24	LODGING	439.78
01-19	AP	X0134124	VOGT, JUSTIN	01/03/24	01/03/24	MEALS	12.46
01-19	AP	X0134124	VOGT, JUSTIN	01/04/24	01/04/24	MEALS	154.47
01-19	AP	X0134124	VOGT, JUSTIN	01/05/24	01/05/24	MEALS	41.29
01-19	AP	X0134124	VOGT, JUSTIN	01/06/24	01/06/24	MEALS	45.87
01-19	AP	X0134124	VOGT, JUSTIN	01/03/24	01/03/24	TAXI/RIDE SHARE	73.65
01-19	AP	X0134124	VOGT, JUSTIN	01/06/24	01/06/24	TAXI/RIDE SHARE	115.81
01-19	AP	X0134365	BERGERSON, JOHN C.	01/05/24	01/06/24	LODGING	219.89
01-19	AP	X0134365	BERGERSON, JOHN C.	01/05/24	01/05/24	MEALS	15.73
01-19	AP	X0134365	BERGERSON, JOHN C.	01/06/24	01/06/24	MEALS	155.16
01-19	AP	X0134365	BERGERSON, JOHN C.	01/05/24	01/05/24	TAXI/RIDE SHARE	61.83
01-19	AP	X0134365	BERGERSON, JOHN C.	01/06/24	01/06/24	TAXI/RIDE SHARE	57.27
01-25	AP	X0134008	SARKISIAN, HALLE E.	01/05/24	01/06/24	LODGING	219.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON VETERANS AFFAIRS—Con.						
01-25	AP	X0134008	SARKISIAN, HALLE E.	01/05/24 01/05/24 MEALS	25.98	
01-25	AP	X0134008	SARKISIAN, HALLE E.	01/06/24 01/06/24 MEALS	11.48	
01-25	AP	X0134008	SARKISIAN, HALLE E.	01/05/24 01/05/24 TAXI/RIDE SHARE	17.91	
01-25	AP	X0134008	SARKISIAN, HALLE E.	01/06/24 01/06/24 TAXI/RIDE SHARE	22.92	
01-31	AP	X0137964	TANG, JENNY J.	01/25/24 01/27/24 LODGING	368.04	
01-31	AP	X0137964	TANG, JENNY J.	01/25/24 01/25/24 MEALS	491.15	
01-31	AP	X0137964	TANG, JENNY J.	01/26/24 01/26/24 MEALS	69.89	
01-31	AP	X0137964	TANG, JENNY J.	01/27/24 01/27/24 MEALS	42.32	
01-31	AP	X0137964	TANG, JENNY J.	01/25/24 01/25/24 WI-FI ON TRAVEL	17.00	
01-31	AP	X0137964	TANG, JENNY J.	01/27/24 01/27/24 WI-FI ON TRAVEL	17.00	
01-31	AP	X0137964	TANG, JENNY J.	01/27/24 01/27/24 TAXI/RIDE SHARE	62.37	
01-31	AP	X0138199	GONZALEZ, STEVE L.	01/24/24 01/24/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
01-31	AP	X0138199	GONZALEZ, STEVE L.	01/26/24 01/26/24 AIRFARE COMMERCIAL TRANSPORT	30.00	
01-31	AP	X0138199	GONZALEZ, STEVE L.	01/24/24 01/26/24 LODGING	386.72	
01-31	AP	X0138199	GONZALEZ, STEVE L.	01/24/24 01/24/24 MEALS	32.92	
01-31	AP	X0138199	GONZALEZ, STEVE L.	01/26/24 01/26/24 MEALS	17.02	
01-31	AP	X0138199	GONZALEZ, STEVE L.	01/24/24 01/26/24 PARKING	127.00	
02-08	AP	01726659	WOODWARD, GARY W.	01/25/24 01/26/24 LODGING	452.86	
02-08	AP	01726659	WOODWARD, GARY W.	01/26/24 01/26/24 MEALS	278.00	
02-08	AP	01726659	WOODWARD, GARY W.	01/25/24 01/27/24 TAXI/RIDE SHARE	93.60	
02-08	AP	X0137109	CLARK, JONATHAN A.	01/22/24 01/23/24 LODGING	176.45	
02-08	AP	X0137109	CLARK, JONATHAN A.	01/23/24 01/24/24 LODGING	218.40	
02-08	AP	X0137109	CLARK, JONATHAN A.	01/22/24 01/22/24 MEALS	61.14	
02-08	AP	X0137109	CLARK, JONATHAN A.	01/23/24 01/23/24 MEALS	37.90	
02-08	AP	X0137109	CLARK, JONATHAN A.	01/22/24 01/22/24 WI-FI ON TRAVEL	19.00	
02-08	AP	X0137109	CLARK, JONATHAN A.	01/24/24 01/24/24 WI-FI ON TRAVEL	19.00	
02-08	AP	X0137109	CLARK, JONATHAN A.	01/22/24 01/24/24 CAR RENTAL	201.18	
02-08	AP	X0138178	HARRY, JONATHAN B.	01/25/24 01/27/24 LODGING	452.86	
02-08	AP	X0138178	HARRY, JONATHAN B.	01/26/24 01/26/24 MEALS	6.48	
02-08	AP	X0138178	HARRY, JONATHAN B.	01/27/24 01/27/24 TAXI/RIDE SHARE	44.84	
02-08	AP	X0138178	HARRY, JONATHAN B.	01/25/24 01/27/24 PARKING	70.00	
02-08	AP	X0139217	GONZALEZ, STEVE L.	01/24/24 01/26/24 CAR RENTAL	190.78	
02-13	AP	X0138348	CITIBANK	01/04/24 01/04/24 AIRFARE COMMERCIAL TRANSPORT	-157.10	
02-13	AP	X0138348	CITIBANK	01/07/24 01/07/24 AIRFARE COMMERCIAL TRANSPORT	147.10	
02-13	AP	X0138348	CITIBANK	01/22/24 01/24/24 AIRFARE COMMERCIAL TRANSPORT	867.20	
02-13	AP	X0138348	CITIBANK	01/24/24 01/26/24 AIRFARE COMMERCIAL TRANSPORT	638.20	
02-13	AP	X0138348	CITIBANK	01/25/24 01/26/24 AIRFARE COMMERCIAL TRANSPORT	564.19	
02-13	AP	X0138348	CITIBANK	01/25/24 01/27/24 AIRFARE COMMERCIAL TRANSPORT	3,655.14	
02-28	AP	X0145156	YOUNG, BENJAMIN P.	01/25/24 01/26/24 LODGING	150.90	
02-28	AP	X0145156	YOUNG, BENJAMIN P.	01/26/24 01/26/24 MEALS	27.99	
03-05	AP	X0145065	NAUGHTON, OLIVIA C.	02/25/24 02/26/24 LODGING	175.38	
03-05	AP	X0145065	NAUGHTON, OLIVIA C.	02/26/24 02/27/24 LODGING	168.50	
03-05	AP	X0145065	NAUGHTON, OLIVIA C.	02/25/24 02/27/24 CAR RENTAL	248.14	

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03-05	AP	X0145065	NAUGHTON, OLIVIA C.	02/26/24	02/26/24	PARKING	40.00
03-07	AP	X0147923	BERGERSON, JOHN C.	02/28/24	03/01/24	LODGING	485.90
03-07	AP	X0147923	BERGERSON, JOHN C.	02/28/24	02/28/24	MEALS	192.54
03-07	AP	X0147923	BERGERSON, JOHN C.	02/29/24	02/29/24	MEALS	35.56
03-07	AP	X0147923	BERGERSON, JOHN C.	02/28/24	02/28/24	TAXI/RIDE SHARE	24.54
03-07	AP	X0147923	BERGERSON, JOHN C.	03/01/24	03/01/24	TAXI/RIDE SHARE	28.50
03-08	AP	X0147969	VOGT,JUSTIN	02/28/24	03/01/24	LODGING	485.90
03-08	AP	X0147969	VOGT,JUSTIN	03/01/24	03/01/24	MEALS	6.54
03-11	AP	X0125182	TANG, JENNY J.	02/25/24	02/25/24	MEALS	18.24
03-11	AP	X0125182	TANG, JENNY J.	02/26/24	02/26/24	MEALS	128.81
03-11	AP	X0125182	TANG, JENNY J.	02/27/24	02/27/24	MEALS	228.19
03-11	AP	X0125182	TANG, JENNY J.	02/25/24	02/25/24	WI-FI ON TRAVEL	19.00
03-11	AP	X0125182	TANG, JENNY J.	02/25/24	02/27/24	CAR RENTAL	331.48
03-11	AP	X0125182	TANG, JENNY J.	02/25/24	02/25/24	TAXI/RIDE SHARE	43.66
03-11	AP	X0125182	TANG, JENNY J.	02/27/24	02/27/24	TAXI/RIDE SHARE	68.96
03-11	AP	X0146674	VOGT,JUSTIN	02/29/24	02/29/24	MEALS	308.07
03-11	AP	X0146674	VOGT,JUSTIN	03/01/24	03/01/24	MEALS	49.77
03-11	AP	X0146674	VOGT,JUSTIN	02/28/24	02/28/24	WI-FI ON TRAVEL	19.00
03-11	AP	X0146674	VOGT,JUSTIN	03/01/24	03/01/24	GASOLINE	15.24
03-11	AP	X0146674	VOGT,JUSTIN	02/28/24	02/28/24	TAXI/RIDE SHARE	40.82
03-11	AP	X0146674	VOGT,JUSTIN	03/01/24	03/01/24	TAXI/RIDE SHARE	36.22
03-11	AP	X0147939	SARKISIAN, HALLE E.	02/28/24	03/01/24	LODGING	485.90
03-11	AP	X0147939	SARKISIAN, HALLE E.	02/29/24	02/29/24	MEALS	26.01
03-11	AP	X0147939	SARKISIAN, HALLE E.	03/01/24	03/01/24	MEALS	25.84
03-11	AP	X0147939	SARKISIAN, HALLE E.	02/28/24	02/28/24	TAXI/RIDE SHARE	19.92
03-11	AP	X0147939	SARKISIAN, HALLE E.	03/01/24	03/01/24	TAXI/RIDE SHARE	20.90
03-11	AP	X0147939	SARKISIAN, HALLE E.	02/29/24	02/29/24	PARKING	5.25
03-11	AP	X0148486	NAUGHTON, OLIVIA C.	02/26/24	02/26/24	MEALS	115.00
03-13	AP	X0147890	TANG, JENNY J.	02/25/24	02/27/24	LODGING	251.02
03-13	AP	X0147890	TANG, JENNY J.	02/25/24	02/25/24	MEALS	7.00
03-13	AP	X0147890	TANG, JENNY J.	02/25/24	02/27/24	TOLLS	11.82
03-22	AP	X0151127	FLYNN, KATHLEEN C.	01/05/24	01/06/24	LODGING	219.89
03-22	AP	X0151127	FLYNN, KATHLEEN C.	01/05/24	01/05/24	MEALS	18.15
03-22	AP	X0151127	FLYNN, KATHLEEN C.	01/06/24	01/06/24	MEALS	13.82
03-22	AP	X0151127	FLYNN, KATHLEEN C.	01/05/24	01/05/24	TAXI/RIDE SHARE	34.46
03-22	AP	X0151127	FLYNN, KATHLEEN C.	01/06/24	01/06/24	TAXI/RIDE SHARE	34.90
03-22	AP	X0151175	FLYNN, KATHLEEN C.	02/28/24	03/01/24	LODGING	485.90
03-22	AP	X0151175	FLYNN, KATHLEEN C.	03/01/24	03/01/24	MEALS	11.85
03-22	AP	X0151175	FLYNN, KATHLEEN C.	02/28/24	03/01/24	CAR RENTAL	181.50
03-22	AP	X0151175	FLYNN, KATHLEEN C.	03/01/24	03/01/24	GASOLINE	11.25
03-22	AP	X0151175	FLYNN, KATHLEEN C.	02/28/24	02/28/24	TAXI/RIDE SHARE	46.58
03-22	AP	X0151175	FLYNN, KATHLEEN C.	03/01/24	03/01/24	TAXI/RIDE SHARE	41.90
03-22	AP	X0151175	FLYNN, KATHLEEN C.	02/28/24	02/29/24	PARKING	25.00
03-22	AP	X0151175	FLYNN, KATHLEEN C.	02/29/24	03/01/24	PARKING	25.00
03-22	AP	X0151186	NAUGHTON, OLIVIA C.	03/13/24	03/15/24	LODGING	625.18
03-22	AP	X0151186	NAUGHTON, OLIVIA C.	03/13/24	03/13/24	MEALS	46.00
03-22	AP	X0151186	NAUGHTON, OLIVIA C.	03/15/24	03/15/24	MEALS	28.31
03-22	AP	X0151583	BERGERSON, JOHN C.	03/13/24	03/15/24	LODGING	625.18
03-22	AP	X0151583	BERGERSON, JOHN C.	03/14/24	03/14/24	MEALS	274.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON VETERANS AFFAIRS—Con.						
03-22	AP	X0151583	BERGERSON, JOHN C.	03/15/24 03/15/24	MEALS	17.83
03-22	AP	X0151583	BERGERSON, JOHN C.	03/13/24 03/13/24	TAXI/RIDE SHARE	25.32
03-22	AP	X0151583	BERGERSON, JOHN C.	03/15/24 03/15/24	TAXI/RIDE SHARE	36.25
03-22	AP	X0151583	BERGERSON, JOHN C.	03/16/24 03/16/24	TAXI/RIDE SHARE	67.68
03-26	AP	X0146704	CITIBANK	01/25/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	-654.19
03-26	AP	X0146704	CITIBANK	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	-596.40
03-26	AP	X0146704	CITIBANK	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	836.40
03-26	AP	X0146704	CITIBANK	02/25/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	2,706.60
03-26	AP	X0146704	CITIBANK	02/26/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT	120.00
03-26	AP	X0146704	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-26	AP	X0146704	CITIBANK	02/28/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	3,040.73
03-26	AP	X0146704	CITIBANK	02/25/24 02/25/24	NON-AIRFARE COMMERCIAL TRANSP	203.30
03-26	AP	X0146704	CITIBANK	02/25/24 02/27/24	NON-AIRFARE COMMERCIAL TRANSP	268.85
03-26	AP	X0146704	CITIBANK	02/26/24 02/26/24	LODGING	30.00
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/16/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/13/24 03/16/24	LODGING	933.00
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/16/24 03/18/24	LODGING	567.10
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/13/24 03/13/24	MEALS	52.59
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/14/24 03/14/24	MEALS	3.26
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/15/24 03/15/24	MEALS	23.11
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/16/24 03/16/24	MEALS	68.48
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/17/24 03/17/24	MEALS	40.33
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/18/24 03/18/24	MEALS	30.48
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/13/24 03/16/24	CAR RENTAL	663.71
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/16/24 03/18/24	CAR RENTAL	136.64
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/13/24 03/18/24	PARKING	163.00
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/14/24 03/14/24	PARKING	8.00
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/15/24 03/15/24	PARKING	16.00
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/16/24 03/17/24	PARKING	26.00
03-28	AP	X0151624	BERGERSON, JOHN C.	03/13/24 03/13/24	MEALS	43.52
03-29	AP	X0151337	TANG, JENNY J.	03/17/24 03/18/24	LODGING	134.43
03-29	AP	X0151337	TANG, JENNY J.	03/17/24 03/17/24	MEALS	32.43
03-29	AP	X0151337	TANG, JENNY J.	03/18/24 03/18/24	MEALS	35.76
03-29	AP	X0151337	TANG, JENNY J.	03/17/24 03/17/24	TAXI/RIDE SHARE	58.53
03-29	AP	X0152858	SARKISIAN, HALLE E.	03/13/24 03/15/24	LODGING	625.18
03-29	AP	X0152858	SARKISIAN, HALLE E.	03/15/24 03/15/24	MEALS	6.59
03-29	AP	X0152858	SARKISIAN, HALLE E.	03/13/24 03/13/24	TAXI/RIDE SHARE	18.90
03-29	AP	X0152858	SARKISIAN, HALLE E.	03/16/24 03/16/24	TAXI/RIDE SHARE	57.15
					TRAVEL TOTALS:	30,218.63
01-25	GL	RENT, COMMUNICATION, UTILITIES MED0131073	01/09/24 01/10/24	HIR GRAPHICS (TRANSFER)		110.00

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02-26	GL	MED0131872		02/13/24	02/13/24	HIR GRAPHICS (TRANSFER)	150.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	84.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	162.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	229.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	3,062.23
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	3,624.13
03-21	AP	X0150540	DOTSON, BERNADINE N.	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	13.46
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	56.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	84.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	162.75
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	222.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,406.33
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,450.32
03-27	GL	MED0132660	.....	03/19/24	03/20/24	HIR GRAPHICS (TRANSFER)	230.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,103.72
PRINTING AND REPRODUCTION							
02-02	AP	X0139344	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	76.00
02-20	AP	X0141581	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-21	AP	X0146004	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	221.50
03-27	GL	MED0132660	.....	03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							339.30
OTHER SERVICES							
01-29	AP	01725289	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-29	AP	01725290	PROFESSIONAL TECHNICIANS LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	3,199.00
02-13	AP	X0131646	CITIBANK -Mailchimp	12/18/23	01/17/24	WEB DEV HST,EMAIL & RLTD SERV	47.70
02-15	AP	X0138371	CITIBANK -Mailchimp	01/18/24	02/17/24	WEB DEV HST,EMAIL & RLTD SERV	47.70
02-15	AP	X0138371	CITIBANK -PY NACBHDD	02/14/24	02/14/24	TRAINING	550.00
02-16	AP	01728885	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01728886	PROFESSIONAL TECHNICIANS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	3,199.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735902	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01735903	PROFESSIONAL TECHNICIANS LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	3,199.00
03-27	AP	X0146898	CITIBANK -Mailchimp	02/18/24	03/17/24	WEB DEV HST,EMAIL & RLTD SERV	47.70
OTHER SERVICES TOTALS:							17,030.10
SUPPLIES AND MATERIALS							
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	563.64
02-15	AP	X0138371	CITIBANK -AMZN Mktp US B23V86SM3	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	736.00
02-15	AP	X0138371	CITIBANK -AMZN Mktp US R84B92M71	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	11.75
02-15	AP	X0138371	CITIBANK -AMZN Mktp US R85BQ3ZZ1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	129.35
02-15	AP	X0138371	CITIBANK -AMZN Mktp US R88P08YW2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	14.98
02-15	AP	X0138371	CITIBANK -AMZN Mktp US RT5U200Q2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	388.98
02-15	AP	X0138371	CITIBANK -AMZN Mktp US TK0RF19H2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	47.94
02-15	AP	X0138371	CITIBANK -AMZN Mktp US TK6FD6E01	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	31.40
02-15	AP	X0138371	CITIBANK -AMZN Mktp US TK7Y98HT0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	7.89
02-15	AP	X0138371	CITIBANK -AMZN Mktp US TK9DM8P21	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	79.96
02-15	AP	X0138371	CITIBANK -APPLE.COM/US	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	2,639.40
02-15	AP	X0138371	CITIBANK -Amazon.com RT2MT6QZ0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	189.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON VETERANS AFFAIRS—Con.						
02-15	AP	X0138371	CITIBANK -Amazon.com TK8GG4VP0	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	39.99
02-15	AP	X0138371	CITIBANK -MOD HEALTHCARE SUBSCRIP	01/15/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L	18.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE	188.96
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	168.28
02-28	AP	X0144070	HARRY, JONATHAN B.	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	53.00
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	870.87
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	4.99
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	FOOD & BEVERAGE	159.64
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	755.54
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE	295.88
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	45.79
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	FOOD & BEVERAGE	448.25
03-08	AP	01733886	IMPACTOFFICE	02/16/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	2,707.43
03-21	AP	X0150547	CITIBANK -AMAZON.COM R15MV56F0	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	748.00
03-21	AP	X0150547	CITIBANK -AMAZON.COM RW5QH3042	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	117.29
03-21	AP	X0150547	CITIBANK -AMZN Mktp US R00XW5WZ1	01/31/24 01/31/24	HABITATION EXPENSE	179.99
03-21	AP	X0150547	CITIBANK -AMZN Mktp US R20SK5Z92	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	598.00
03-21	AP	X0150547	CITIBANK -AMZN Mktp US R280A28Z0	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	12.98
03-21	AP	X0150547	CITIBANK -AMZN Mktp US R293R6SW0	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	5.48
03-21	AP	X0150547	CITIBANK -AMZN Mktp US RB78K5AT0	02/03/24 02/03/24	OFFICE SUPPLIES (OUTSIDE)	60.64
03-21	AP	X0150547	CITIBANK -AMZN Mktp US R120B72W2	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	16.99
03-21	AP	X0150547	CITIBANK -AMZN Mktp US R12S85HM1	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	24.99
03-21	AP	X0150547	CITIBANK -AMZN Mktp US RW2Z578I2	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	262.84
03-21	AP	X0150547	CITIBANK -Amazon.com R29805S21	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	159.99
03-21	AP	X0150547	CITIBANK -Amazon.com RB6P10S01	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	529.99
03-21	AP	X0150547	CITIBANK -CANVA I04050-9443759	02/03/24 02/02/25	SOFTWARE LESS THAN \$500	119.40
03-21	AP	X0150547	CITIBANK -MOD HEALTHCARE SUBSCRIP	02/12/24 03/11/24	PUBLICATIONS/REFERENCE MAT'L	18.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	4.99
03-27	AP	X0146898	CITIBANK -AMZN MKTP US R14AD5LR1	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-27	AP	X0146898	CITIBANK -AMZN Mktp US R21296472	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	15.27
03-27	AP	X0146898	CITIBANK -AMZN Mktp US RB3ID1RP1	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	13.99
03-27	AP	X0146898	CITIBANK -CANVA I04067-59974619	02/20/24 02/19/25	SOFTWARE LESS THAN \$500	54.99
03-27	AP	X0146898	CITIBANK -ZOOM.US 888-799-9666	01/29/24 01/28/25	SOFTWARE LESS THAN \$500	169.49
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	350.97
SUPPLIES AND MATERIALS TOTALS:						14,072.17
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	124.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	124.00
03-12	AP	X0148918	SHARP ELECTRONICS CORPORATION	02/17/24 02/17/24	MAINTENANCE / REPAIRS	267.00
03-21	AP	X0150538	SHARP ELECTRONICS CORPORATIION	03/06/24 03/06/24	MAINTENANCE / REPAIRS	351.00
03-29	GL	MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:						990.00
GENERAL EXPENDITURES TOTALS:						1,210,664.77

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					OFFICE TOTALS:	1,210,664.77
2023 COMMITTEE ON VETERANS AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
AUDO, AUSTIN D.	01/01/24	01/02/24	STAFF ASSISTANT	305.56		
AUDO, AUSTIN D.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00		
BARGER, NOAH J.	01/01/24	01/02/24	SENIOR ADVISOR	194.33		
BARGER, NOAH J.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	2,915.00		
BENNETT, CHRISTOPHER P.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	611.11		
BERGERSON, JOHN C.	01/01/24	01/02/24	RESEARCH ASSISTANT	533.33		
BERGERSON, JOHN C.	01/01/24	01/02/24	RESEARCH ASSISTANT (OTHER COMPENSATION)	5,000.00		
BURCH, JENNIFER A.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	477.78		
CARLSON, ELIZABETH E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	611.11		
CIMINO, ALEXANDRA D.	01/01/24	01/02/24	SBCMTE STAFF DIR, O&I	666.67		
CLARK, JONATHAN A.	01/01/24	01/02/24	FULL COMMITTEE STAFF DIR	1,178.33		
DEAN, SARAH S.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	594.44		
DOTSON, BERNADINE N.	01/01/24	01/02/24	FIN ADMINISTRATOR/OFC MGR	1,177.78		
FINNIGAN III, THOMAS J.	01/01/24	01/02/24	INVESTIGATOR	483.33		
FLYNN, KATHLEEN C.	01/01/24	01/02/24	FC GENERAL COUNSEL & EO SUBCOM	1,177.78		
GARCIA, SARAH R.	01/01/24	01/02/24	GENERAL COUNSEL & DEPUTY STAFF	1,178.33		
GONZALEZ, STEVE L.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,178.33		
HARRY, JONATHAN B.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR, T	666.67		
HILL, CHRISTINE O.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,038.89		
HILL, CHRISTINE O.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,091.00		
KAARDAL, SAMUEL P.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	483.33		
MACDONALD, ALEXIS C.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	722.22		
MALLISON, WILLIAM F.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,177.78		
MATHIS, DONALD A.	01/01/24	01/02/24	RESEARCH ASSISTANT	733.33		
MCCARTHY, KATHLEEN W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,050.00		
MENDOZA IRIZARRY, LUIS A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00		
MURRAY, CAROL S.	01/01/24	01/02/24	LEGISLATIVE COORD/DIR OF OPERA	580.83		
NAUGHTON, OLIVIA C.	01/01/24	01/02/24	RESEARCH ASSISTANT	533.33		
NAUGHTON, OLIVIA C.	01/01/24	01/02/24	RESEARCH ASSISTANT (OTHER COMPENSATION)	5,000.00		
PHILLIPS, LUKE S.	01/01/24	01/02/24	RESEARCH ASSISTANT	288.89		
PHILLIPS, LUKE S.	01/01/24	01/02/24	RESEARCH ASSISTANT (OTHER COMPENSATION)	667.00		
REEL, MATTHEW N.	01/01/24	01/02/24	STAFF DIRECTOR	1,178.33		
RICHARDSON, KAYLIE E.	01/01/24	01/02/24	PRESS ASSISTANT	733.33		
SARKISIAN, HALLE E.	01/01/24	01/02/24	RESEARCH ASSISTANT	744.44		
SHUBAT, ELAIN I.	01/01/24	01/02/24	DEMOCRATIC DIGITAL MANAGER	388.89		
SULAYMAN, RAMZI S.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	916.67		
TANG, JENNY J.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,177.78		
TRENT, JULIA J.	01/01/24	01/02/24	CHIEF CLERK	888.89		
VOGT, JUSTIN	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	777.78		
WHITTAKER, JAMES P.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,000.00		
WOODWARD, GARY W.	01/01/24	01/02/24	STAFF DIRECTOR, SUBCMTE, ON DA	722.22		
YOUNG, BENJAMIN P.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	566.67		
					PERSONNEL COMPENSATION TOTALS:	45,311.48
TRAVEL						
01-05 AP X0126477	FINNIGAN III, THOMAS J.	12/11/23 12/13/23	LODGING	414.48		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON VETERANS AFFAIRS—Con.						
01-05	AP	X0126477	FINNIGAN III, THOMAS J.	12/11/23 12/11/23 MEALS	48.63	
01-05	AP	X0126477	FINNIGAN III, THOMAS J.	12/12/23 12/12/23 MEALS	26.71	
01-05	AP	X0126477	FINNIGAN III, THOMAS J.	12/13/23 12/13/23 MEALS	15.15	
01-05	AP	X0126477	FINNIGAN III, THOMAS J.	12/11/23 12/13/23 PARKING	87.00	
01-05	AP	X0128438	FINNIGAN III, THOMAS J.	12/17/23 12/18/23 NON-AIRFARE COMMERCIAL TRANSP	543.00	
01-05	AP	X0128438	FINNIGAN III, THOMAS J.	12/17/23 12/18/23 LODGING	220.38	
01-05	AP	X0128438	FINNIGAN III, THOMAS J.	12/17/23 12/17/23 MEALS	38.79	
01-05	AP	X0128438	FINNIGAN III, THOMAS J.	12/18/23 12/18/23 MEALS	27.22	
01-05	AP	X0128438	FINNIGAN III, THOMAS J.	12/17/23 12/17/23 TAXI/RIDE SHARE	69.50	
01-05	AP	X0128438	FINNIGAN III, THOMAS J.	12/18/23 12/18/23 TAXI/RIDE SHARE	168.42	
01-05	AP	X0128480	MATHIS, DONALD A.	12/12/23 12/12/23 MEALS	3.38	
01-05	AP	X0129311	HARRY, JONATHAN B.	12/07/23 12/08/23 LODGING	174.72	
01-05	AP	X0129311	HARRY, JONATHAN B.	12/08/23 12/08/23 MEALS	36.43	
01-05	AP	X0129311	HARRY, JONATHAN B.	12/07/23 12/08/23 PARKING	58.00	
01-08	AP	X0129587	YOUNG, BENJAMIN P.	12/07/23 12/08/23 LODGING	178.08	
01-10	AP	X0132567	TANG, JENNY J.	10/12/23 10/12/23 MEALS	97.19	
01-16	AP	X0132578	TANG, JENNY J.	09/06/23 09/07/23 LODGING	148.59	
01-16	AP	X0132578	TANG, JENNY J.	09/06/23 09/06/23 MEALS	25.10	
01-18	AP	X0128477	MATHIS, DONALD A.	12/17/23 12/17/23 NON-AIRFARE COMMERCIAL TRANSP	304.00	
01-18	AP	X0128477	MATHIS, DONALD A.	12/17/23 12/18/23 NON-AIRFARE COMMERCIAL TRANSP	75.00	
01-18	AP	X0128477	MATHIS, DONALD A.	12/18/23 12/18/23 NON-AIRFARE COMMERCIAL TRANSP	206.00	
01-18	AP	X0128477	MATHIS, DONALD A.	12/17/23 12/18/23 LODGING	237.60	
01-18	AP	X0128477	MATHIS, DONALD A.	12/16/23 12/16/23 MEALS	6.00	
01-18	AP	X0128477	MATHIS, DONALD A.	12/17/23 12/17/23 MEALS	24.55	
01-18	AP	X0128477	MATHIS, DONALD A.	12/18/23 12/18/23 MEALS	4.95	
01-18	AP	X0128477	MATHIS, DONALD A.	12/17/23 12/17/23 TAXI/RIDE SHARE	108.56	
01-19	AP	X0131682	CITIBANK	11/29/23 11/29/23 AIRFARE COMMERCIAL TRANSPORT	60.00	
01-19	AP	X0131682	CITIBANK	12/04/23 12/04/23 AIRFARE COMMERCIAL TRANSPORT	90.00	
01-19	AP	X0131682	CITIBANK	12/07/23 12/07/23 AIRFARE COMMERCIAL TRANSPORT	545.62	
01-19	AP	X0131682	CITIBANK	12/07/23 12/08/23 AIRFARE COMMERCIAL TRANSPORT	257.81	
01-19	AP	X0131682	CITIBANK	12/08/23 12/08/23 AIRFARE COMMERCIAL TRANSPORT	257.81	
01-19	AP	X0131682	CITIBANK	12/10/23 12/13/23 AIRFARE COMMERCIAL TRANSPORT	319.79	
01-19	AP	X0131682	CITIBANK	12/11/23 12/13/23 AIRFARE COMMERCIAL TRANSPORT	319.79	
01-19	AP	X0131682	CITIBANK	12/26/23 12/26/23 AIRFARE COMMERCIAL TRANSPORT	90.00	
01-19	AP	X0131682	CITIBANK	01/03/24 01/06/24 AIRFARE COMMERCIAL TRANSPORT	582.81	
01-19	AP	X0131682	CITIBANK	01/05/24 01/06/24 AIRFARE COMMERCIAL TRANSPORT	427.60	
01-19	AP	X0134498	TANG, JENNY J.	08/27/23 08/28/23 LODGING	199.50	
01-19	AP	X0134498	TANG, JENNY J.	08/28/23 08/28/23 MEALS	181.63	
01-19	AP	X0134500	TANG, JENNY J.	08/14/23 08/15/23 LODGING	172.50	
01-19	AP	X0134500	TANG, JENNY J.	08/15/23 08/16/23 LODGING	153.43	
01-19	AP	X0134500	TANG, JENNY J.	08/16/23 08/17/23 LODGING	153.63	
01-19	AP	X0134500	TANG, JENNY J.	08/17/23 08/18/23 LODGING	115.95	
01-19	AP	X0134500	TANG, JENNY J.	08/15/23 08/15/23 MEALS	17.99	

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01-19	AP	X0134500	TANG, JENNY J.	08/16/23	08/16/23	MEALS	56.03
01-19	AP	X0134500	TANG, JENNY J.	08/17/23	08/17/23	MEALS	27.67
01-26	AP	X0134523	MATHIS, DONALD A.	12/20/23	12/20/23	MEALS	141.50
02-13	AP	X0138348	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	312.95
02-13	AP	X0138348	CITIBANK	01/05/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	244.20
03-22	AP	X0125184	FLYNN, KATHLEEN C.	11/15/23	11/17/23	LODGING	266.18
03-22	AP	X0125184	FLYNN, KATHLEEN C.	11/17/23	11/17/23	MEALS	3.25
03-22	AP	X0125184	FLYNN, KATHLEEN C.	11/15/23	11/15/23	TAXI/RIDE SHARE	37.56
03-22	AP	X0125184	FLYNN, KATHLEEN C.	11/17/23	11/17/23	TAXI/RIDE SHARE	55.24
TRAVEL TOTALS:							8,437.87
RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	140.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	392.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	6,120.06
02-13	AP	X0131646	CITIBANK -THE UPS STORE 5006	12/26/23	12/26/23	POSTAGE / COURIER / BOX RENTAL	68.63
RENT, COMMUNICATION, UTILITIES TOTALS:							6,721.19
PRINTING AND REPRODUCTION							
01-09	AP	X0131178	ACCURATE WORD LLC	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-12	AP	X0133617	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	266.00
PRINTING AND REPRODUCTION TOTALS:							304.00
OTHER SERVICES							
01-10	AP	X0130609	CREATIVENGINE	12/21/23	12/21/23	WEB DEV HST,EMAIL & RLTD SERV	4,800.00
01-18	AP	X0124360	CITIBANK -Mailchimp	11/18/23	12/17/23	WEB DEV HST,EMAIL & RLTD SERV	41.87
01-22	AP	01723945	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	81,000.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							86,226.87
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	138.65
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	273.66
01-05	AP	X0126477	FINNIGAN III, THOMAS J.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	52.27
01-10	AP	X0130606	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-10	AP	X0130607	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-12	AP	X0133125	SHARP ELECTRONICS CORPORATION	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	96.00
01-18	AP	X0124360	CITIBANK -AMZN Mktp US 0X5PA0IA3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	30.93
01-18	AP	X0124360	CITIBANK -AMZN Mktp US 2J58V8073	11/19/23	11/19/23	OFFICE SUPPLIES (OUTSIDE)	12.71
01-18	AP	X0124360	CITIBANK -AMZN Mktp US 658V729N3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	24.99
01-18	AP	X0124360	CITIBANK -AMZN Mktp US 6F8311JR3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	52.98
01-18	AP	X0124360	CITIBANK -AMZN Mktp US 7H8X03FH3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	886.63
01-18	AP	X0124360	CITIBANK -AMZN Mktp US 872GR48M3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	15.27
01-18	AP	X0124360	CITIBANK -AMZN Mktp US BC18R90D3	11/12/23	11/12/23	OFFICE SUPPLIES (OUTSIDE)	14.99
01-18	AP	X0124360	CITIBANK -AMZN Mktp US GG5G51WQ3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	75.72
01-18	AP	X0124360	CITIBANK -AMZN Mktp US IM8P08XN3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	22.99
01-18	AP	X0124360	CITIBANK -AMZN Mktp US K01KB3R53	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	87.97
01-18	AP	X0124360	CITIBANK -AMZN Mktp US MC79V8M13	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	166.95
01-18	AP	X0124360	CITIBANK -AMZN Mktp US NJ1EG6RQ3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	111.98
01-18	AP	X0124360	CITIBANK -AMZN Mktp US NW54P50J3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	529.96
01-18	AP	X0124360	CITIBANK -AMZN Mktp US QK3812G83	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	264.80
01-18	AP	X0124360	CITIBANK -AMZN Mktp US RH7M20IY3	11/12/23	11/12/23	OFFICE SUPPLIES (OUTSIDE)	5.98
01-18	AP	X0124360	CITIBANK -AMZN Mktp US S6OUN0MY3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	29.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON VETERANS AFFAIRS—Con.						
01-18	AP	X0124360		CITIBANK -AMZN Mktp US VG9WF8HR3	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE) 17.84
01-18	AP	X0124360		CITIBANK -AMZN Mktp US VJ9WKOW03	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE) 45.98
01-18	AP	X0124360		CITIBANK -AMZN Mktp US W434Z7T83	11/08/23 11/08/23	OFFICE SUPPLIES (OUTSIDE) 49.98
01-18	AP	X0124360		CITIBANK -MOD HEALTHCARE SUBSCRIP	11/20/23 12/18/23	PUBLICATIONS/REFERENCE MAT'L 18.00
01-18	AP	X0124360		CITIBANK -SP NOMAD GOODS	11/12/23 11/12/23	OFFICE SUPPLIES (OUTSIDE) 81.15
02-07	AP	01726225		READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER 4.99
02-09	AP	01726450		IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE 438.74
02-09	AP	01726475		IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE 484.66
02-09	AP	01726475		IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE) 146.70
02-09	AP	01726609		IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE 115.46
02-09	AP	01726609		IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE) 620.18
02-13	AP	X0131646		CITIBANK -AMAZON.COM 9K3P47CW3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE) 164.00
02-13	AP	X0131646		CITIBANK -AMAZON.COM EP9UB9OZ3	12/24/23 12/24/23	OFFICE SUPPLIES (OUTSIDE) 129.90
02-13	AP	X0131646		CITIBANK -AMAZON.COM XY4002L43	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE) 328.00
02-13	AP	X0131646		CITIBANK -AMZN Mktp US 5H0TE56Z3	12/16/23 12/16/23	OFFICE SUPPLIES (OUTSIDE) 127.15
02-13	AP	X0131646		CITIBANK -AMZN Mktp US 9N5XH1X13	12/05/23 12/05/23	HABITATION EXPENSE 59.98
02-13	AP	X0131646		CITIBANK -AMZN Mktp US D02323ZA3	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE) 29.37
02-13	AP	X0131646		CITIBANK -AMZN Mktp US IS8W14KQ3	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE) 99.95
02-13	AP	X0131646		CITIBANK -AMZN Mktp US IS49Y5E13	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE) 19.99
02-13	AP	X0131646		CITIBANK -AMZN Mktp US N36LJ6UN3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE) 14.99
02-13	AP	X0131646		CITIBANK -AMZN Mktp US VG0Q89173	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE) 139.95
02-13	AP	X0131646		CITIBANK -AMZN Mktp US XL6LV4TZ3	12/16/23 12/16/23	OFFICE SUPPLIES (OUTSIDE) 34.98
02-13	AP	X0131646		CITIBANK -AMZN Mktp US Z41AA1593	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE) 215.26
02-13	AP	X0131646		CITIBANK -APPLE.COM/US	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE) 136.74
02-13	AP	X0131646		CITIBANK -APPLE.COM/US	12/10/23 12/10/23	OFFICE SUPPLIES (OUTSIDE) 581.94
02-13	AP	X0131646		CITIBANK -APPLE.COM/US	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE) 581.94
02-13	AP	X0131646		CITIBANK -APPLE.COM/US	12/16/23 12/16/23	OFFICE SUPPLIES (OUTSIDE) 2,639.40
02-13	AP	X0131646		CITIBANK -Amazon.com DD4321SW3	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE) 446.99
02-13	AP	X0131646		CITIBANK -Amazon.com K31LQ3C93	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE) 699.78
02-13	AP	X0131646		CITIBANK -Amazon.com N84O02FE3	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE) 199.99
02-13	AP	X0131646		CITIBANK -Amazon.com Y399H1J13	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE) 252.00
02-13	AP	X0131646		CITIBANK -MOD HEALTHCARE SUBSCRIP	12/18/23 01/15/24	PUBLICATIONS/REFERENCE MAT'L 18.00
02-13	AP	X0131646		CITIBANK -OTTERBOX/LIFEPROOF	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE) 108.34
02-13	AP	X0131646		CITIBANK -REMARKABLE	12/02/23 12/02/23	OFFICE SUPPLIES (OUTSIDE) 1,117.24
02-13	AP	X0131646		CITIBANK -SP LOOPY CASES	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE) 124.02
02-13	AP	X0131646		CITIBANK -WWW.AMAZON 111-220941	12/24/23 12/24/23	OFFICE SUPPLIES (OUTSIDE) 129.90
02-15	AP	01727931		CDW GOVERNMENT LLC	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5 1,873.95
02-15	AP	X0138371		CITIBANK -AMAZON.COM PD90L1U13	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) 569.97
02-15	AP	X0138371		CITIBANK -AMZN Mktp US TK4V14CL2	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) 11.98
02-15	AP	X0138371		CITIBANK -AMZN Mktp US VN8ZH7AB3	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE) 44.64
02-15	AP	X0138371		CITIBANK -Amazon.com TK4FH8MA0	12/23/23 12/23/23	OFFICE SUPPLIES (OUTSIDE) 479.99
02-15	AP	X0138371		CITIBANK -SP PEAKDESIGN	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE) 58.20
SUPPLIES AND MATERIALS TOTALS:						17,869.63

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EQUIPMENT									
01-17	AP	01723201	CDW GOVERNMENT LLC	01/09/24	01/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000		65,774.80	
01-18	AP	X0124360	CITIBANK -AMAZON.COM 8N9OW46W3	11/21/23	11/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000		1,299.00	
01-18	AP	X0124360	CITIBANK -AMAZON.COM AB5M751V3	11/08/23	11/08/23	COMPUTER HARDW PURCH LESS THAN \$25,000		1,149.99	
01-18	AP	X0124360	CITIBANK -AMZN Mktp US NW54P50J3	11/24/23	11/24/23	COMPUTER HARDW PURCH LESS THAN \$25,000		1,299.00	
01-18	AP	X0124360	CITIBANK -AMZN Mktp US W434Z7T83	11/08/23	11/08/23	COMPUTER HARDW PURCH LESS THAN \$25,000		1,099.99	
01-18	AP	X0124360	CITIBANK -APPLE.COM/US	11/08/23	11/08/23	COMPUTER HARDW PURCH LESS THAN \$25,000		2,329.88	
02-15	AP	01727931	CDW GOVERNMENT LLC	02/08/24	02/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000		11,286.64	
EQUIPMENT TOTALS:								84,239.30	
GENERAL EXPENDITURES TOTALS:								249,110.34	
OFFICE TOTALS:								249,110.34	

2024 COMMITTEE ON VETERANS AFFAIRS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,133.00	14,133.00
INTERN ALLOWANCES TOTALS:	14,133.00	14,133.00
OFFICE TOTALS:	14,133.00	14,133.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOSSART, SVENT S.	02/03/24	03/24/24	COMM. HOUSE PAID INTERN - MAJO	3,000.00	
GILLIS, RILEY K.	01/05/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	4,300.00	
HAWORTH, CHRISTOPHER D.	01/22/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	2,533.00	
RUSSELL, CAMERON J.	01/05/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	4,300.00	
PERSONNEL COMPENSATION TOTALS:				14,133.00	
INTERN ALLOWANCES TOTALS:				14,133.00	
OFFICE TOTALS:				14,133.00	

2024 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,513,957.76	2,513,957.76
TRAVEL	1,319.94	1,319.94
RENT, COMMUNICATION, UTILITIES	27,190.25	27,190.25
PRINTING AND REPRODUCTION	737.60	737.60
OTHER SERVICES	31,221.77	31,221.77
SUPPLIES AND MATERIALS	37,294.07	37,294.07
EQUIPMENT	12,665.14	12,665.14
GENERAL EXPENDITURES TOTALS:	2,624,386.53	2,624,386.53
OFFICE TOTALS:	2,624,386.53	2,624,386.53

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALONSO, DANIEL A.	01/03/24	03/31/24	DIRECTOR OF RESEARCH	25,666.67	
AMES, JENS E.	01/03/24	03/31/24	SPECIAL ASSISTANT	13,444.43	
AYERS, JAVONNI D.	01/03/24	03/31/24	STAFF ASSISTANT	18,106.04	
BAUGH, R P.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	8,326.67	
BELL, PRESTON O.	01/03/24	03/31/24	PROFESSIONAL STAFF	34,222.23	
BREIDENBACH,CARRIE ANN	01/03/24	03/31/24	STAFF ASSISTANT	25,640.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON WAYS AND MEANS—Con.						
		CASEY, BRANDON C	01/03/24 03/31/24	STAFF DIRECTOR	51,846.67	
		CASTOR, STEPHEN R	01/03/24 03/31/24	COUNSEL	4,400.00	
		CHAKMAK, KATHRYN M	01/03/24 03/31/24	TAX POLICY ADVISOR	19,311.10	
		CHANDLER, DYLAN C.	01/03/24 03/31/24	DIRECTOR OF MEDIA OUTREACH	31,777.77	
		CLERGET, SEAN N	01/03/24 03/31/24	OVERSIGHT COUNSEL	40,822.23	
		COLLINS, ELLE	01/03/24 03/31/24	COUNSEL	26,400.00	
		CUNEO, ISABELLA E.	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	22,833.33	
		DOLIN, RACHEL B	01/03/24 03/31/24	PROFESSIONAL STAFF	36,577.77	
		DUMAS, PATRICK J.	01/03/24 03/31/24	HEALTH SUBCOMMITTEE STAFF DIRE	45,222.23	
		ELLISON, MELISSA J	01/03/24 03/31/24	DIR OUTREACH/MBR. SERVICES	44,853.33	
		ETTORRE, ERIC C.	01/03/24 03/31/24	TRADE COUNSEL	25,666.67	
		FOSTER, TIMOTHY S.	01/03/24 03/31/24	COMMUNICATIONS ADVISOR	33,000.00	
		FREIMAN, SHAUN K.	01/03/24 03/31/24	CHIEF SOCIAL SECURITY COUNSEL	45,955.57	
		FREIRE, JOHN P	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	44,977.77	
		FROMM, SHARON M.	01/03/24 03/31/24	GENERAL COUNSEL & PARLIAMENTAR	46,444.43	
		GIORDANO, DAVID A	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	30,555.57	
		GONGORA, ESTEPHANIA	01/03/24 03/31/24	DIRECTOR OF OPERATIONS	36,666.67	
		GOULD, JENNIFER A.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR	44,853.33	
		GRAHAM, JOHN R	01/17/24 03/24/24	PROFESSIONAL STAFF MEMBER	22,100.00	
		GREENBERG, MAURY J.	01/03/24 03/31/24	OVERSIGHT COUNSEL	4,400.00	
		GRIFFIN, CARL E.	01/03/24 03/31/24	STAFF ASSISTANT	19,066.67	
		GROSSMAN, ANDREW L	01/03/24 03/31/24	DEMOCRATIC CHIEF TAX COUNSEL	45,522.23	
		GULSHEN, JAY B.	01/03/24 01/30/24	PROFESSIONAL STAFF MEMBER	10,500.00	
		HALL, AMY B.	01/03/24 03/31/24	STAFF DIRECTOR, HEALTH SUBCOMM	45,522.23	
		HAVENS, BRITTANY	01/03/24 03/31/24	SENIOR PROFESSIONAL STAFF MEMB	27,377.77	
		HITTLE, MATTHEW P.	01/03/24 03/31/24	PROFESSIONAL STAFF	39,111.10	
		HOBBS, BENJAMIN R.	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	30,555.57	
		IZOITA, NATALIE A.	01/03/24 03/31/24	STAFF ASSISTANT	13,444.43	
		JAG, RACHEL	01/03/24 03/31/24	COUNSEL	4,400.00	
		JAYADEV, VIDHYA S.	01/03/24 03/31/24	PRESS SECRETARY	20,991.67	
		JONES, CAROLINE L	01/03/24 03/31/24	DEPUTY PARLIAMENTARIAN & SENIO	31,777.77	
		KIRK, JONATHAN D.	01/03/24 03/31/24	CLERK	19,066.67	
		KLAVERKAMP, KATHRYN D.	01/03/24 03/31/24	STAFF DIRECTOR, SOCIAL SECURIT	45,522.23	
		KOTSOVOS, ALEXANDRA W.	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	29,333.33	
		LEVIN, SARAH	01/03/24 03/31/24	PROF STF MEMBER, SUB ON HEALTH	40,488.90	
		LICHTENSTEIN, PATRICK C.	01/03/24 03/31/24	OVERSIGHT COUNSEL	33,000.00	
		LOGAN, ANGEL N.	01/03/24 03/31/24	DIGITAL COMMUNICATIONS DIRECTO	25,666.67	
		LORUSSO, JARETT M.	01/03/24 03/31/24	STAFF ASSISTANT	12,222.23	
		MANDOLFO, JAMES D.	01/03/24 03/31/24	COUNSEL	4,400.00	
		MARZEN, BRADY R.	01/03/24 03/31/24	LAW CLERK	14,666.67	
		McAFEE, KAREN B	01/03/24 03/31/24	STAFF DIR OVERSIGHT SUBCOMM	45,522.23	
		MCGLINCH, MARGARET A.	01/03/24 03/31/24	GENERAL COUNSEL & PARLIAMENTAR	41,222.23	
		MEINERT, KIMBERLEY Y.	01/03/24 03/31/24	PROFESSIONAL STAFF	34,844.44	

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				MEYER, MATTHEW P.	01/03/24	03/31/24	POLICY ADVISOR	9,337.77
				MISH, BRUCE M.	01/03/24	03/15/24	STAFF ASSISTANT	12,166.67
				MULOPULOS, SAM J.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	35,444.43
				MURPHY, PATRICK R.	01/03/24	03/31/24	SENIOR ADVISOR	32,266.67
				NURSE, COURTNEY E.	01/03/24	03/31/24	IT DIRECTOR	36,322.23
				O'CONNOR, TERRENCE M.	01/03/24	03/31/24	COMMUNICATIONS ADVISOR	8,555.57
				OMAN, ERIC E.	01/03/24	03/31/24	DEPUTY CHIEF TAX ADVISOR	41,066.67
				PEABODY, PAYSON R.	01/03/24	02/29/24	TAX COUNSEL	20,944.44
				PEABODY, PAYSON R.	03/01/24	03/31/24	RETIREMENT TAX COUNSEL	10,833.33
				PEACHEY, DYLAN D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	42,200.00
				PEREL, KYLE W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	22,000.00
				PINEGAR, HILARY M.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	14,055.57
				PLATT, TYLER P.	01/03/24	03/31/24	OPERATIONS ASSISTANT	19,555.57
				PRICHARD,JIWON	01/03/24	03/31/24	TAX COUNSEL	44,519.99
				QUIGLEY,ELIZABETH M	01/03/24	03/31/24	SPECIAL ASSISTANT	1,222.23
				QUINN,CASEY R	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	29,333.33
				RIDDER, BENJAMIN J.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	30,555.57
				ROMAN, MARK J.	01/03/24	03/31/24	MAJORITY STAFF DIRECTOR	39,893.33
				ROSEMOND, JOHN M.	01/03/24	02/29/24	DIR OF MEMBER SERVICES	20,461.10
				ROSEMOND, JOHN M.	03/01/24	03/31/24	SENIOR ADVISOR	10,583.33
				RUBIN, JEAN-SAMUEL E.	01/03/24	03/31/24	RESEARCH ASSISTANT	20,777.77
				RUEDA, JORGE M.	01/03/24	03/31/24	TRADE COUNSEL, TRADE SUBCOMMIT	41,955.56
				SCHOEN, ANSLEY M.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	29,333.33
				SHIELDS, MICHAELA N.	01/03/24	03/31/24	LEGISLATIVE/STAFF ASSISTANT	19,177.78
				SNEAD,JOSHUA M	01/03/24	03/31/24	TRADE STAFF DIRECTOR	45,222.23
				SPEALMAN, JENNAFER H.	01/03/24	03/31/24	POLICY DIRECTOR	47,666.67
				STALLINGS, ETHAN M.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	2,933.33
				STEIGER, MORNA	01/03/24	03/31/24	STAFF DIRECTOR, WORKER & FAMIL	45,522.23
				SUTCLIFFE,TRACEY J	01/03/24	03/31/24	PROFESSIONAL STAFF	34,844.44
				THEURER, DEREK J.	01/03/24	03/31/24	CHIEF TAX COUNSEL	45,222.23
				THOMAS, BRADLEY J.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	24,444.43
				THOMAS, PAYSON S.	01/03/24	03/31/24	DIGITAL PRESS ASSISTANT	17,111.10
				TRISKA, OLIVIA C.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
				TUOHEY, MARK H.	01/09/24	03/31/24	COUNSEL/OVERSIGHT SUBCOMMITTEE	18,222.23
				VINCENT,CHERYL A	01/03/24	01/30/24	STAFF DIRECTOR, WORKER & FAMIL	14,388.89
				VINCENT,CHERYL A	02/01/24	03/31/24	STAFF DIRECTOR, WORK & WELFARE	30,833.34
				WESHNAK, BEVERLY E.	01/03/24	03/31/24	TAX COUNSEL	38,533.33
				WHITE, KATHERINE F.	01/03/24	03/31/24	TRADE COUNSEL, TRADE SUBCOMMIT	38,855.55
				WHITTAKER-CHERY, ALEXANDRA L.	01/03/24	03/31/24	CHIEF TRADE COUNSEL	45,522.23
				WISSMANN, YVETTE T.	01/03/24	03/31/24	COALITIONS DIRECTOR	39,111.10
							PERSONNEL COMPENSATION TOTALS:	2,513,957.76
			TRAVEL					
02-15	AP	01727465	ETTORRE, ERIC C.	02/08/24	02/10/24	TAXI/RIDE SHARE		91.36
03-05	AP	01732455	PEABODY, PAYSON R.	02/27/24	02/27/24	PARKING		49.00
03-11	AP	01733760	ETTORRE, ERIC C.	03/05/24	03/05/24	TAXI/RIDE SHARE		40.10
03-22	AP	01738541	KIRK, JONATHAN D.	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		80.00
03-22	AP	01738541	KIRK, JONATHAN D.	03/17/24	03/19/24	MEALS		44.20
03-22	AP	01738541	KIRK, JONATHAN D.	03/17/24	03/19/24	PARKING		87.00
03-22	AP	01738542	FOSTER, TIMOTHY S.	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON WAYS AND MEANS—Con.						
03-22	AP	01738542	FOSTER, TIMOTHY S.	03/17/24 03/19/24	MEALS	32.79
03-22	AP	01738547	THOMAS, PAYSON S.	03/17/24 03/19/24	MEALS	83.47
03-22	AP	01738547	THOMAS, PAYSON S.	03/17/24 03/19/24	WI-FI ON TRAVEL	38.00
03-22	AP	01738697	FOSTER, TIMOTHY S.	03/19/24 03/19/24	TAXI/RIDE SHARE	22.09
03-22	AP	01738738	AMES, JENS E.	03/17/24 03/18/24	MEALS	20.05
03-22	AP	01738738	AMES, JENS E.	03/17/24 03/19/24	CAR RENTAL	190.75
03-22	AP	01738738	AMES, JENS E.	03/17/24 03/18/24	PARKING	20.99
03-27	AP	01738991	ROSEMOND, JOHN M.	03/18/24 03/19/24	MEALS	16.79
03-27	AP	01738991	ROSEMOND, JOHN M.	03/18/24 03/19/24	TAXI/RIDE SHARE	81.50
03-28	AP	01739224	DUMAS, PATRICK J.	03/17/24 03/17/24	MEALS	5.00
03-28	AP	01739224	DUMAS, PATRICK J.	02/25/24 03/19/24	TAXI/RIDE SHARE	101.85
					TRAVEL TOTALS:	1,319.94
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073	.....	01/08/24 01/18/24	HIR GRAPHICS (TRANSFER)	220.00
02-26	GL	MED0131872	.....	01/30/24 01/30/24	HIR GRAPHICS (TRANSFER)	170.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	164.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	268.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	348.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	976.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	5,040.20
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	6,202.93
03-20	AP	01736212	CITI PCARD-GOOGLE YouTube TV	02/22/24 03/22/24	UTILITIES	54.05
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	60.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	208.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	263.50
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	801.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	5,106.99
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	7,145.33
03-27	GL	MED0132660	.....	03/15/24 03/22/24	HIR GRAPHICS (TRANSFER)	160.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,190.25
PRINTING AND REPRODUCTION						
02-07	AP	01726400	ACCURATE WORD	01/30/24 01/30/24	NON-FRANKABLE PRINTING & REPRO	156.00
02-23	AP	01731252	ACCURATE WORD	02/09/24 02/09/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-27	AP	01731580	ACCURATE WORD	02/19/24 02/19/24	NON-FRANKABLE PRINTING & REPRO	419.00
03-11	AP	01733428	ACCURATE WORD	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-27	GL	MED0132660	.....	03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	6.60
					PRINTING AND REPRODUCTION TOTALS:	737.60
OTHER SERVICES						
01-18	AP	01718876	CITI PCARD-APPLE.COM/BILL	12/08/23 01/07/24	TECHNOLOGY SERVICE CONTRACTS	10.59
01-29	AP	01725291	HOUSECALL LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00
02-01	AP	01725166	CITI PCARD-WWW.DRYYDC.COM	01/03/24 01/03/24	LAUNDRY SERVICES	40.00
02-01	AP	01725166	CITI PCARD-WWW.DRYYDC.COM	01/24/24 01/24/24	LAUNDRY SERVICES	20.00
02-16	AP	01728887	HOUSECALL LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00

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02-22	AP	01731024	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
02-22	AP	01731044	45PRESS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-08	AP	01733894	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-16	AP	01735904	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00
03-20	AP	01734925	CITI PCARD-APPLE.COM/BILL	01/31/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-20	AP	01734925	CITI PCARD-APPLE.COM/BILL	02/08/24	03/07/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-20	AP	01734925	CITI PCARD-WWW.DRYYDC.COM	02/09/24	02/09/24	LAUNDRY SERVICES	20.00
03-20	AP	01734925	CITI PCARD-WWW.DRYYDC.COM	02/16/24	02/16/24	LAUNDRY SERVICES	30.00
03-22	AP	01738293	45PRESS INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							31,221.77
SUPPLIES AND MATERIALS							
01-24	AP	01723402	BERMAN DATABASE SYSTEMS	01/03/24	01/02/25	SOFTWARE LESS THAN \$500	3,120.00
01-30	AP	01725156	CDW GOVERNMENT LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	321.19
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	244.71
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,364.31
02-01	AP	01725166	CITI PCARD-AMZN Mktp US R870P7UI2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	99.00
02-01	AP	01725166	CITI PCARD-AMZN Mktp US RT3030Z12	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	38.99
02-01	AP	01725166	CITI PCARD-AMZN Mktp US RT4BK3VK0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	29.90
02-01	AP	01725166	CITI PCARD-AMZN Mktp US RT5ND3PH0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	148.99
02-01	AP	01725166	CITI PCARD-AMZN Mktp US RT6UN0PY0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	86.00
02-01	AP	01725166	CITI PCARD-AMZN Mktp US TK8SA8KM1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	117.49
02-01	AP	01725166	CITI PCARD-AMZN Mktp US TK9PY7K02	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	9.99
02-01	AP	01725166	CITI PCARD-AMZN Mktp US XK6V09HC3	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	23.99
02-01	AP	01725166	CITI PCARD-APPLE.COM/BILL	01/08/24	02/07/24	SOFTWARE LESS THAN \$500	10.59
02-01	AP	01725166	CITI PCARD-Amazon.com R011F40J1	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	172.49
02-01	AP	01725166	CITI PCARD-EZCATERSANDELLAS FLAT	01/20/24	01/20/24	FOOD & BEVERAGE	1,714.44
02-01	AP	01725166	CITI PCARD-EZCATERSOL MEXICAN GR	01/11/24	01/11/24	FOOD & BEVERAGE	1,983.93
02-01	AP	01725166	CITI PCARD-GOOGLE YouTube TV	01/22/24	02/22/24	SOFTWARE LESS THAN \$500	54.05
02-01	AP	01725166	CITI PCARD-GRABIEEN	01/11/24	02/11/24	SOFTWARE LESS THAN \$500	500.00
02-01	AP	01725166	CITI PCARD-HELLO DIRECT	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	593.64
02-01	AP	01725166	CITI PCARD-THE IMPRINT	01/16/24	01/16/25	SOFTWARE LESS THAN \$500	79.95
02-01	AP	01725738	CDW GOVERNMENT LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	632.40
02-01	AP	01725738	CDW GOVERNMENT LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,516.15
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	69.52
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	200.67
02-27	GL	FRM0131908	.....	01/24/24	02/10/24	FRAMING (TRANSFER)	10.00
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	15.71
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	451.04
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	113.68
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	6.50
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	3,252.90
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	372.05
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	863.27
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	89.75
03-11	AP	01732491	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	1,464.00
03-11	AP	01732493	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
03-11	AP	01734378	CDW GOVERNMENT LLC	03/11/24	03/11/24	SOFTWARE LESS THAN \$500 QTY - 35	9,356.20
03-19	AP	01734900	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	286.00
03-20	AP	01734925	CITI PCARD-AMAZON.COM RW5PM3R02	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)	25.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON WAYS AND MEANS—Con.						
03-20	AP 01734925	CITI PCARD-AMZN Mktp US R003L6X12	01/22/24 01/22/24	HABITATION EXPENSE	14.99	
03-20	AP 01734925	CITI PCARD-AMZN Mktp US R05209211	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	78.00	
03-20	AP 01734925	CITI PCARD-AMZN Mktp US R05IX5BH1	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	64.98	
03-20	AP 01734925	CITI PCARD-AMZN Mktp US R23RY2DM1	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	27.99	
03-20	AP 01734925	CITI PCARD-AMZN Mktp US R25D37QT1	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	157.42	
03-20	AP 01734925	CITI PCARD-AMZN Mktp US RB5PW0602	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	15.98	
03-20	AP 01734925	CITI PCARD-AMZN Mktp US RB72G3IG0	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)	34.99	
03-20	AP 01734925	CITI PCARD-AMZN Mktp US RB8S070M2	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	27.86	
03-20	AP 01734925	CITI PCARD-AMZN Mktp US RW9XG8RK0	02/21/24 02/21/24	HABITATION EXPENSE	59.89	
03-20	AP 01734925	CITI PCARD-AMZN Mktp US RZ3Q79F02	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	254.95	
03-20	AP 01734925	CITI PCARD-Amazon.com RW4YM2PX1	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	99.78	
03-20	AP 01734925	CITI PCARD-ECAMM NETWORK, LLC	02/23/24 02/23/25	SOFTWARE LESS THAN \$500	384.00	
03-20	AP 01734925	CITI PCARD-EZCATERSPRINKLES	02/15/24 02/15/24	FOOD & BEVERAGE	431.46	
03-20	AP 01734925	CITI PCARD-GOOGLE Google Storage	01/26/24 02/25/24	SOFTWARE LESS THAN \$500	10.59	
03-20	AP 01734925	CITI PCARD-GOOGLE Google Storage	02/26/24 03/25/24	SOFTWARE LESS THAN \$500	10.59	
03-20	AP 01734925	CITI PCARD-GRABIEN	02/11/24 03/11/24	PUBLICATIONS/REFERENCE MAT'L	500.00	
03-20	AP 01734925	CITI PCARD-MS.GOV SUPREME CRT	02/13/24 02/13/24	PUBLICATIONS/REFERENCE MAT'L	12.26	
03-20	AP 01734925	CITI PCARD-SHAKE SHACK 1188	02/15/24 02/15/24	FOOD & BEVERAGE	884.73	
03-20	AP 01734925	CITI PCARD-SLACK T03MA43NVQW	01/28/24 02/27/24	SOFTWARE LESS THAN \$500	127.20	
03-20	AP 01734925	CITI PCARD-USHR CATERING	02/13/24 02/13/24	FOOD & BEVERAGE	432.16	
03-20	AP 01734973	CITI PCARD-THE ADMIRAL	02/06/24 02/06/24	FOOD & BEVERAGE	2,244.13	
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	122.87	
03-28	GL RMS0132804	.....	03/01/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	376.54	
03-29	AP 01739317	KIRK, JONATHAN D.	03/23/24 03/24/24	OFFICE SUPPLIES (OUTSIDE)	19.13	
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	50.80	
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	655.31	
SUPPLIES AND MATERIALS TOTALS:					37,294.07	
EQUIPMENT						
01-30	AP 01725156	CDW GOVERNMENT LLC	01/19/24 01/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,650.85	
01-30	AP 01725156	CDW GOVERNMENT LLC	01/19/24 01/19/24	WARRANTIES	137.65	
01-31	GL MNT0131237	.....	01/01/24 01/26/24	MAINTENANCE / REPAIRS	125.19	
01-31	GL MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	1,675.86	
02-28	GL RMS0132040	.....	02/01/24 02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,053.97	
02-29	GL MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	1,675.86	
03-11	AP 01734378	CDW GOVERNMENT LLC	03/11/24 03/11/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	3,219.90	
03-19	AP 01734617	GULF PARTYLINE CORPORATION	02/01/24 02/29/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,450.00	
03-29	GL MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	1,675.86	
EQUIPMENT TOTALS:					12,665.14	
GENERAL EXPENDITURES TOTALS:					2,624,386.53	
OFFICE TOTALS:					2,624,386.53	

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2023 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALONSO, DANIEL A.	01/01/24	01/02/24	DIRECTOR OF RESEARCH	583.33
AMES, JENS E.	01/01/24	01/02/24	SPECIAL ASSISTANT	305.56
AYERS, JAVONNI D.	01/01/24	01/02/24	STAFF ASSISTANT	509.96
BAUGH, R P.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	173.33
BELL, PRESTON O.	01/01/24	01/02/24	PROFESSIONAL STAFF	777.78
BREIDENBACH, CARRIE ANN	01/01/24	01/02/24	STAFF ASSISTANT	685.00
CASEY, BRANDON C.	01/01/24	01/02/24	STAFF DIRECTOR	1,178.33
CASTOR, STEPHEN R.	01/01/24	01/02/24	COUNSEL	100.00
CHAKMAK, KATHRYN M.	01/01/24	01/02/24	TAX POLICY ADVISOR	438.89
CHANDLER, DYLAN C.	01/01/24	01/02/24	DIRECTOR OF MEDIA OUTREACH	722.22
CLERGET, SEAN N.	01/01/24	01/02/24	OVERSIGHT COUNSEL	927.78
COLLINS, ELLE	01/01/24	01/02/24	COUNSEL	600.00
CUNEO, ISABELLA E.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	500.00
DOLIN, RACHEL B.	01/01/24	01/02/24	PROFESSIONAL STAFF	922.22
DUMAS, PATRICK J.	01/01/24	01/02/24	HEALTH SUBCOMMITTEE STAFF DIRE	1,027.78
ELLISON, MELISSA J.	01/01/24	01/02/24	DIR OUTREACH/MBR. SERVICES	1,096.67
ETTORRE, ERIC C.	01/01/24	01/02/24	TRADE COUNSEL	583.33
FOSTER, TIMOTHY S.	01/01/24	01/02/24	COMMUNICATIONS ADVISOR	750.00
FREIMAN, SHAUN K.	01/01/24	01/02/24	CHIEF SOCIAL SECURITY COUNSEL	1,044.44
FREIRE, JOHN P.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,022.22
FROMM, SHARON M.	01/01/24	01/02/24	GENERAL COUNSEL & PARLIAMENTAR	1,055.56
GIORDANO, DAVID A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	694.44
GONGORA, ESTEPHANIA	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	833.33
GOULD, JENNIFER A.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	1,096.67
GREENBERG, MAURY J.	01/01/24	01/02/24	OVERSIGHT COUNSEL	100.00
GRIFFIN, CARL E.	01/01/24	01/02/24	STAFF ASSISTANT	433.33
GROSSMAN, ANDREW L.	01/01/24	01/02/24	DEMOCRATIC CHIEF TAX COUNSEL	1,102.78
GULSHEN, JAY B.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	750.00
HALL, AMY B.	01/01/24	01/02/24	STAFF DIRECTOR, HEALTH SUBCOMM	1,102.78
HAVENS, BRITTANY	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB	622.22
HITTLE, MATTHEW P.	01/01/24	01/02/24	PROFESSIONAL STAFF	888.89
HOBBS, BENJAMIN R.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	694.44
IZOITA, NATALIE A.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
JAG, RACHEL	01/01/24	01/02/24	COUNSEL	100.00
JEYADEV, VIDHYA S.	01/01/24	01/02/24	PRESS SECRETARY	416.67
JONES, CAROLINE L.	01/01/24	01/02/24	DEPUTY PARLIAMENTARIAN & SENIO	722.22
KIRK, JONATHAN D.	01/01/24	01/02/24	CLERK	433.33
KLAVERKAMP, KATHRYN O.	01/01/24	01/02/24	STAFF DIRECTOR, SOCIAL SECURIT	1,102.78
KOTOSOVOS, ALEXANDRA W.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	666.67
LEVIN, SARAH	01/01/24	01/02/24	PROF STF MEMBER, SUB ON HEALTH	1,011.11
LICHTENSTEIN, PATRICK C.	01/01/24	01/02/24	OVERSIGHT COUNSEL	750.00
LOGAN, ANGEL N.	01/01/24	01/02/24	DIGITAL COMMUNICATIONS DIRECTO	583.33
LORUSSO, JARETT M.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
MANDOLFO, JAMES D.	01/01/24	01/02/24	COUNSEL	100.00
MARZEN, BRADY R.	01/01/24	01/02/24	LAW CLERK	333.33
MCAFFEE, KAREN B.	01/01/24	01/02/24	STAFF DIR OVERSIGHT SUBCOMM	1,102.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON WAYS AND MEANS—Con.							
		MCGLINCH, MARGARET A.	01/01/24	01/02/24	GENERAL COUNSEL & PARLIAMENTAR	1,027.78	
		MEINERT, KIMBERLEY Y.	01/01/24	01/02/24	PROFESSIONAL STAFF	905.56	
		MEYER, MATTHEW P.	01/01/24	01/02/24	POLICY ADVISOR	212.22	
		MISH, BRUCE M.	01/01/24	01/02/24	STAFF ASSISTANT	333.33	
		MULOPULOS, SAM J.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	805.56	
		MURPHY, PATRICK R.	01/01/24	01/02/24	SENIOR ADVISOR	733.33	
		NURSE, COURTNEY E.	01/01/24	01/02/24	IT DIRECTOR	927.78	
		O'CONNOR, TERRENCE M.	01/01/24	01/02/24	COMMUNICATIONS ADVISOR	194.44	
		OMAN, ERIC E.	01/01/24	01/02/24	DEPUTY CHIEF TAX ADVISOR	933.33	
		PEABODY, PAYSON R.	01/01/24	01/02/24	TAX COUNSEL	722.22	
		PEACHEY, DYLAN D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,050.00	
		PEREL, KYLE W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	500.00	
		PINEGAR, HILARY M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	319.44	
		PLATT, TYLER P.	01/01/24	01/02/24	OPERATIONS ASSISTANT	444.44	
		PRICHARD,JIWON	01/01/24	01/02/24	TAX COUNSEL	1,096.67	
		QUIGLEY,ELIZABETH M	01/01/24	01/02/24	SPECIAL ASSISTANT	27.78	
		QUINN,CASEY R	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	666.67	
		RIDDER, BENJAMIN J.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	694.44	
		ROMAN, MARK J.	01/01/24	01/02/24	MAJORITY STAFF DIRECTOR	906.67	
		ROSEMOND, JOHN M.	01/01/24	01/02/24	DIR OF MEMBER SERVICES	705.56	
		RUBIN, JEAN-SAMUEL E.	01/01/24	01/02/24	RESEARCH ASSISTANT	472.22	
		RUEDA, JORGE M.	01/01/24	01/02/24	TRADE COUNSEL, TRADE SUBCOMMIT	1,044.44	
		SCHOEN, ANSLEY M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	666.67	
		SHIELDS, MICHAELA N.	01/01/24	01/02/24	LEGISLATIVE/STAFF ASSISTANT	530.56	
		SNEAD,JOSHUA M	01/01/24	01/02/24	TRADE STAFF DIRECTOR	1,027.78	
		SPEALMAN, JENNAFER H.	01/01/24	01/02/24	POLICY DIRECTOR	1,083.33	
		STALLINGS, ETHAN M.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	66.67	
		STEIGER, MORNA	01/01/24	01/02/24	STAFF DIRECTOR, WORKER & FAMIL	1,102.78	
		SUTCLIFFE,TRACEY J	01/01/24	01/02/24	PROFESSIONAL STAFF	905.56	
		THEURER, DEREK J.	01/01/24	01/02/24	CHIEF TAX COUNSEL	1,027.78	
		THOMAS, BRADLEY J.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	555.56	
		THOMAS, PAYSON S.	01/01/24	01/02/24	DIGITAL PRESS ASSISTANT	388.89	
		TRISKA, OLIVIA C.	01/01/24	01/02/24	STAFF ASSISTANT	333.33	
		VINCENT,CHERYL A	01/01/24	01/02/24	STAFF DIRECTOR, WORKER & FAMIL	1,027.78	
		WESHNAK, BEVERLY E.	01/01/24	01/02/24	TAX COUNSEL	966.67	
		WHITE, KATHERINE F.	01/01/24	01/02/24	TRADE COUNSEL, TRADE SUBCOMMIT	977.78	
		WHITTAKER-CHERY, ALEXANDRA L.	01/01/24	01/02/24	CHIEF TRADE COUNSEL	1,102.78	
		WISSMANN, YVETTE T.	01/01/24	01/02/24	COALITIONS DIRECTOR	888.89	
					PERSONNEL COMPENSATION TOTALS:	58,605.53	
		TRAVEL					
01-02	AP	01713977	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT	100.00
01-02	AP	01713977	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	MEALS	642.00
01-02	AP	01716225	SPEALMAN, JENNAFER H.	11/20/23	11/21/23	MEALS	75.84

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01-02	AP	01716225	SPEALMAN, JENNAFER H.	11/20/23	11/21/23	TAXI/RIDE SHARE	44.65
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	466.91
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	09/11/23	09/12/23	LODGING	167.55
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	10/30/23	10/31/23	LODGING	108.33
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	11/20/23	11/21/23	LODGING	2,538.97
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	11/19/23	11/20/23	CAR RENTAL	214.12
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	TAXI/RIDE SHARE	19.96
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	TAXI/RIDE SHARE	51.92
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	FIELD HEARING SUPPORT COST	993.47
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	FIELD HEARING SUPPORT COST	1,198.80
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	FIELD HEARING SUPPORT COST	343.12
01-11	AP	01717925	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	LODGING	2,996.00
01-11	AP	01718307	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	545.00
01-11	AP	01718307	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-11	AP	01718307	CITIBANK GOV CARD SERVICE	11/17/23	11/18/23	LODGING	1,361.04
01-17	AP	01718237	CHANDLER, DYLAN C.	11/19/23	11/21/23	MEALS	113.65
01-17	AP	01718336	CITI PCARD-FSP ASCENSION PARTY RENTA	11/19/23	11/20/23	FIELD HEARING SUPPORT COST	1,909.22
01-30	AP	01725031	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	TAXI/RIDE SHARE	25.18
TRAVEL TOTALS:							13,945.73
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01718336	CITI PCARD-GOOGLE YouTube TV	12/22/23	01/22/24	UTILITIES	54.05
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	396.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	1,387.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	11,190.10
RENT, COMMUNICATION, UTILITIES TOTALS:							13,027.65
PRINTING AND REPRODUCTION							
01-17	AP	01718302	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	78.00
01-17	AP	01718425	SHARP ELECTRONICS CORPORATION	09/30/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	1,093.80
01-18	AP	01719358	SHARP ELECTRONICS CORPORATION	10/01/23	01/01/24	NON-FRANKABLE PRINTING & REPRO	524.82
03-07	AP	01733648	ACCURATE WORD	10/24/23	10/24/23	NON-FRANKABLE PRINTING & REPRO	48.00
03-07	AP	01733652	ACCURATE WORD	11/10/23	11/10/23	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							1,782.62
OTHER SERVICES							
01-17	AP	01718336	CITI PCARD-APPLE.COM/BILL	11/30/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	10.59
01-19	AP	01721167	4SPRESS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
OTHER SERVICES TOTALS:							775.59
SUPPLIES AND MATERIALS							
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	350.95
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	470.22
01-11	AP	01718186	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	305.00
01-12	AP	01717926	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	34,750.00
01-17	AP	01718176	BAUGH, ROBERT P.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	196.08
01-17	AP	01718336	CITI PCARD-AMZN MKTP US T40X24E13	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	23.99
01-17	AP	01718336	CITI PCARD-AMZN Mktp US 2B7UF7EP3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	23.99
01-17	AP	01718336	CITI PCARD-AMZN Mktp US 2E3T07233	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	111.98
01-17	AP	01718336	CITI PCARD-AMZN Mktp US 605TY43I3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	96.38
01-17	AP	01718336	CITI PCARD-AMZN Mktp US EL1VV9HE3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	169.99
01-17	AP	01718336	CITI PCARD-AMZN Mktp US NT9AF3WS3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	45.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON WAYS AND MEANS—Con.						
01-17	AP	01718336	CITI PCARD-AMZN Mktp US Q55S93JS3	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)	914.73
01-17	AP	01718336	CITI PCARD-AMZN Mktp US UA0221WG3	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE)	279.88
01-17	AP	01718336	CITI PCARD-AMZN Mktp US U01E090C3	12/10/23 12/10/23	OFFICE SUPPLIES (OUTSIDE)	10.10
01-17	AP	01718336	CITI PCARD-Canva 03993-60169548	12/08/23 12/07/24	SOFTWARE LESS THAN \$500	119.99
01-17	AP	01718336	CITI PCARD-EZCATERCAVA	12/01/23 12/01/23	FOOD & BEVERAGE	2,953.68
01-17	AP	01718336	CITI PCARD-EZCATERCORNER BAKERY	12/06/23 12/06/23	FOOD & BEVERAGE	1,000.25
01-17	AP	01718336	CITI PCARD-GOOGLE Google Storage	12/26/23 01/25/24	SOFTWARE LESS THAN \$500	10.59
01-17	AP	01718336	CITI PCARD-GRABIEN	12/11/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L	500.00
01-17	AP	01718336	CITI PCARD-IWP NEWSLETTERS	12/22/23 12/22/24	PUBLICATIONS/REFERENCE MAT'L	3,585.00
01-17	AP	01718336	CITI PCARD-LEADERSHIP CONNECT	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,420.00
01-17	AP	01718336	CITI PCARD-SLACK T03MA43NVQW	11/28/23 12/27/23	SOFTWARE LESS THAN \$500	137.97
01-17	AP	01718336	CITI PCARD-Staples Inc	12/10/23 12/10/23	OFFICE SUPPLIES (OUTSIDE)	54.35
01-17	AP	01718358	BLOOMBERG INDUSTRY GROUP INC	12/01/23 11/30/24	PUBLICATIONS/REFERENCE MAT'L	45,825.00
01-18	AP	01718876	CITI PCARD-SQ SULLY FRAMING & ART	11/30/23 11/30/23	HABITATION EXPENSE	1,533.41
01-18	AP	01718936	FROMM, SHARON M.	07/01/23 09/30/23	PUBLICATIONS/REFERENCE MAT'L	91.50
01-18	AP	01721220	POLITICO LLC	12/31/23 12/30/24	PUBLICATIONS/REFERENCE MAT'L	12,500.00
01-31	GL	RMS0131297	.....	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	34.84
02-01	AP	01725166	CITI PCARD-APPLE COM/BILL	12/31/23 01/31/24	SOFTWARE LESS THAN \$500	10.59
02-01	AP	01725166	CITI PCARD-SLACK T03MA43NVQW	12/28/23 01/27/24	SOFTWARE LESS THAN \$500	127.20
02-05	AP	01724395	CITI PCARD-AMZN Mktp US 222889U53	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)	99.95
02-05	AP	01724395	CITI PCARD-AMZN Mktp US B488T5E13	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)	19.98
02-05	AP	01724399	CITI PCARD-AMZN Mktp US T989T8GS2	09/29/23 09/29/23	OFFICE SUPPLIES (OUTSIDE)	131.00
02-05	AP	01724412	BLOOMBERG INDUSTRY GROUP INC	11/16/23 11/15/24	PUBLICATIONS/REFERENCE MAT'L	12,840.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	90.91
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	1,838.86
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	314.15
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	WATER	71.80
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE	321.78
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	508.03
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	FOOD & BEVERAGE	206.30
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	517.77
02-29	AP	01725542	HAGUE QUALITY WATER OF MD INC	04/18/23 04/18/23	WATER	200.00
03-01	AP	01725553	HAGUE QUALITY WATER OF MD INC	03/01/23 12/31/23	WATER	1,220.00
					SUPPLIES AND MATERIALS TOTALS:	127,034.14
EQUIPMENT						
01-31	GL	MNT0131237	.....	07/01/23 07/31/23	MAINTENANCE / REPAIRS	149.25
01-31	GL	MNT0131237	.....	08/01/23 08/31/23	MAINTENANCE / REPAIRS	149.25
01-31	GL	MNT0131237	.....	09/01/23 09/30/23	MAINTENANCE / REPAIRS	149.25
01-31	GL	MNT0131237	.....	10/01/23 10/31/23	MAINTENANCE / REPAIRS	149.25
01-31	GL	MNT0131237	.....	11/01/23 11/30/23	MAINTENANCE / REPAIRS	149.25
01-31	GL	MNT0131237	.....	12/01/23 12/31/23	MAINTENANCE / REPAIRS	149.25
02-01	AP	01725166	CITI PCARD-APPLE STORE #R036	01/02/24 01/02/24	MAINTENANCE / REPAIRS	99.00
02-15	AR	AC-20572	HERMAN MILLER	07/17/23 07/17/23	FURNITURE AND FIXTURE LESS THAN \$25,000	-4,357.07

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				EQUIPMENT TOTALS:	-3,362.57	
				GENERAL EXPENDITURES TOTALS:	211,808.69	
				OFFICE TOTALS:	211,808.69	
2024 COMMITTEE ON WAYS AND MEANS INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	31,354.00	31,354.00
				INTERN ALLOWANCES TOTALS:	31,354.00	31,354.00
				OFFICE TOTALS:	31,354.00	31,354.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
	CARRIS, CHRISTINA A.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,739.00
	CHEN, HENRY M.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,739.00
	CROMER, EASTON C.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,739.00
	HABIA, KODJO T.	01/25/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		7,058.33
	LAYTON, ANDREW	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,739.00
	MILLER, ALEXA T.	01/03/24	02/03/24	COMM. HOUSE PAID INTERN - MINO		2,066.67
	SHANE, IAN M.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		4,565.00
	TILSON, RICHARD N.	01/03/24	03/05/24	COMM. HOUSE PAID INTERN - MAJO		4,200.00
	TURNER, SADIE W.	01/15/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,508.00
				PERSONNEL COMPENSATION TOTALS:	31,354.00	
				INTERN ALLOWANCES TOTALS:	31,354.00	
				OFFICE TOTALS:	31,354.00	
2023 COMMITTEE ON WAYS AND MEANS INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	MILLER, ALEXA T.	01/01/24	01/02/24	COMM. HOUSE PAID INTERN - MINO		133.33
	TILSON, RICHARD N.	11/06/23	01/02/24	COMM. HOUSE PAID INTERN - MAJO		3,800.00
				PERSONNEL COMPENSATION TOTALS:	3,933.33	
				INTERN ALLOWANCES TOTALS:	3,933.33	
				OFFICE TOTALS:	3,933.33	
2024 INTELLIGENCE GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,562,395.75	1,562,395.75
				TRAVEL	7,151.30	7,151.30
				RENT, COMMUNICATION, UTILITIES	4,648.26	4,648.26
				PRINTING AND REPRODUCTION	3,605.80	3,605.80
				OTHER SERVICES	30,736.00	30,736.00
				SUPPLIES AND MATERIALS	23,979.71	23,979.71
				EQUIPMENT	43,125.12	43,125.12
				GENERAL EXPENDITURES TOTALS:	1,675,641.94	1,675,641.94
				OFFICE TOTALS:	1,675,641.94	1,675,641.94
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
	ANCRUM, JAMAAL A.	01/03/24	03/31/24	DIRECTOR OF IT		33,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 INTELLIGENCE—Con.						
		ASTON, MADISON C.	01/03/24 03/31/24	DNI PROFESSIONAL STAFF MEMBER	30,166.67	
		BAUGH, R P.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR	8,220.00	
		BENSON, KARA E.	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	42,170.33	
		BOWERS, MANDY	01/03/24 03/31/24	NSA SUBCOMMITTEE STAFF DIRECTO	39,818.67	
		BOWERS, RUSSELL W.	01/03/24 03/31/24	COUNSEL	31,233.33	
		CALCAGNI, MICHAEL R	01/03/24 03/31/24	MAJORITY DEPUTY STAFF DIRECTOR	46,500.00	
		CLIFFORD, JONATHAN S.	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER FOR	34,333.33	
		CUADERES, JOHN D.	01/03/24 03/31/24	OVERSIGHT SUBCOMMITTEE STAFF D	44,111.10	
		DECKER, MATTHEW G.	01/03/24 03/31/24	CIA SUBCOMMITTEE STAFF DIRECTO	39,555.56	
		DICICCO, ROCCO E.	01/03/24 03/31/24	COUNSEL	32,377.77	
		DICKSTEIN, EDYT J.	01/03/24 03/31/24	ASSOCIATE PROFESSIONAL STAFF M	26,277.77	
		EAGER, THOMAS B	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	41,184.00	
		EVANS, WILLIAM	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	41,184.00	
		GARCIA JR, FRANK W.	01/03/24 03/31/24	DOD/SPACE SUBCOMMITTEE STAFF D	38,715.83	
		GREEN, MEGHAN E	01/03/24 03/31/24	DEPUTY GENERAL COUNSEL	49,171.67	
		HOLMES, MARTIN F.	01/03/24 03/31/24	NSA PROFESSIONAL STAFF MEMBER	30,999.99	
		HOUSE, ANDREW F.	01/03/24 03/31/24	POLICY AND BUDGET DIRECTOR	46,500.00	
		HOWARD, ADAM	01/03/24 03/31/24	MAJORITY STAFF DIRECTOR	51,846.67	
		IGLEHEART, ALEXANDRA H	01/03/24 01/30/24	JUNIOR PROFESSIONAL STAFF MBR	8,555.56	
		IGLEHEART, ALEXANDRA H	02/01/24 03/31/24	PROFESSIONAL STAFF MEMBER	20,000.00	
		JEPSON, KRISTIN R.	01/03/24 03/31/24	SECURITY DIRECTOR	34,845.55	
		JO, JAE W.	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	43,624.53	
		KERR, KIMBERLEE	01/03/24 03/31/24	DIR. OF INFORMATION MANAGEMENT	29,731.11	
		KING, KATHRYN	01/03/24 03/31/24	CLERK	23,277.77	
		KOHLI, ELEANOR M.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	19,555.57	
		LAUFER, JOHN A	01/03/24 03/31/24	DEPUTY GENERAL COUNSEL	41,184.00	
		LOWENSTEIN, JEFFREY H.	01/03/24 03/31/24	MINORITY STAFF DIRECTOR	51,442.07	
		NAFT, JEFFREY C.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR	31,777.77	
		NIENBERG, TROY M	01/03/24 03/31/24	GENERAL COUNSEL	46,532.93	
		PARKS, KELLI M.	01/03/24 03/31/24	NIE SUBCOMMITTEE STAFF DIRECTO	39,866.67	
		PYLYPCIW, MATTHEW	01/03/24 03/31/24	PROFESSIONAL STAFF MEMBER	40,716.13	
		REPAIR, KELLY J.	01/03/24 03/31/24	GENERAL COUNSEL	46,500.00	
		ROBERTS, GREGORY L.	01/03/24 03/31/24	ASSOCIATE PROFESSIONAL STAFF M	25,666.67	
		RUHL, PAYSON A.	01/03/24 03/31/24	RESEARCH ASSISTANT	20,337.77	
		SISTO, BRETT A.	01/03/24 03/31/24	COUNSEL	33,833.34	
		SNYDER, HANNAH M.	01/03/24 01/30/24	STAFF ASSISTANT	4,822.23	
		SNYDER, HANNAH M.	02/01/24 03/31/24	DEPUTY CLERK	11,333.34	
		SNYDER, MARK M.	01/03/24 03/31/24	SENIOR ADVISOR/PROFESSIONAL ST	42,582.23	
		SPERO, ADRIENNE F.	01/03/24 01/30/24	COUNSEL	10,655.56	
		SPERO, ADRIENNE F.	02/01/24 03/31/24	SENIOR COUNSEL	26,666.66	
		SUBER, KATHY L.	01/03/24 02/01/24	BUDGET DIRECTOR	15,334.71	
		SUBER, KATHY L.	02/01/24 02/01/24	BUDGET DIRECTOR (OTHER COMPENSATION)	7,931.75	
		THURMAN, AARON A	01/03/24 03/31/24	MINORITY DEPUTY STAFF DIRECTOR	46,532.93	

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		TRIMBLE II, RICHARD W.	01/03/24	03/31/24	DOD PROFESSIONAL STAFF MEMBER	31,833.33
		TUCCI, JOHN A.	01/03/24	03/31/24	COUNSEL	33,444.45
		TURNER, RUSHTON	01/03/24	03/31/24	CIA PROFESSIONAL STAFF MEMBER	31,777.77
		WALDEN, ELLIOTT A.	01/03/24	03/31/24	COUNSEL	34,666.66
					PERSONNEL COMPENSATION TOTALS:	1,562,395.75
	TRAVEL					
01-17	AP	01719624 PARKS, KELLI M.	01/03/24	01/03/24	MEALS	7.11
01-17	AP	01719624 PARKS, KELLI M.	01/03/24	01/05/24	TAXI/RIDE SHARE	94.02
01-29	AP	01724303 BOWERS, RUSSELL W.	01/24/24	01/24/24	PARKING	24.00
02-05	AP	01726278 HOLMES, MARTIN F.	01/30/24	01/30/24	TAXI/RIDE SHARE	34.30
02-08	AP	01726724 CLIFFORD, JONATHAN S.	01/07/24	01/08/24	LODGING	155.04
02-08	AP	01726724 CLIFFORD, JONATHAN S.	01/07/24	01/08/24	TAXI/RIDE SHARE	88.46
02-08	AP	01726724 CLIFFORD, JONATHAN S.	01/17/24	01/17/24	PARKING	15.00
02-12	AP	01727122 CITIBANK GOV CARD SERVICE	01/03/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	801.20
02-12	AP	01727122 CITIBANK GOV CARD SERVICE	01/03/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	1,032.20
02-12	AP	01727122 CITIBANK GOV CARD SERVICE	01/07/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	1,088.20
02-12	AP	01727122 CITIBANK GOV CARD SERVICE	01/03/24	01/04/24	LODGING	126.32
02-12	AP	01727122 CITIBANK GOV CARD SERVICE	01/03/24	01/05/24	LODGING	546.84
02-12	AP	01727122 CITIBANK GOV CARD SERVICE	01/03/24	01/04/24	MEALS	34.39
02-12	AP	01727122 CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	TAXI/RIDE SHARE	364.63
02-15	AP	01727543 ASTON, MADISON C.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	18.93
02-15	AP	01727543 ASTON, MADISON C.	01/25/24	01/25/24	TAXI/RIDE SHARE	22.96
02-21	AP	01731072 CALCAGNI, MICHAEL R.	02/01/24	02/03/24	WI-FI ON TRAVEL	16.00
02-21	AP	01731073 TUCCI, JOHN A.	02/05/24	02/12/24	PRIVATE AUTO MILEAGE	48.24
02-27	AP	01731743 ASTON, MADISON C.	02/22/24	02/22/24	TAXI/RIDE SHARE	16.96
02-27	AP	01731930 NIENBERG, TROY M.	02/16/24	02/23/24	TAXI/RIDE SHARE	156.98
02-28	AP	01731927 NAFT, JEFFREY C.	02/13/24	02/23/24	TAXI/RIDE SHARE	8.90
03-04	AP	01732762 ASTON, MADISON C.	02/27/24	02/27/24	MEALS	18.52
03-04	AP	01732762 ASTON, MADISON C.	02/27/24	02/27/24	TAXI/RIDE SHARE	2.90
03-04	AP	01732764 HOLMES, MARTIN F.	02/07/24	02/07/24	TAXI/RIDE SHARE	22.81
03-07	AP	01732902 TURNER, RUSHTON	02/27/24	02/27/24	MEALS	108.42
03-07	AP	01732902 TURNER, RUSHTON	02/27/24	02/27/24	TAXI/RIDE SHARE	123.85
03-11	AP	01733421 WITNESS	02/28/24	03/01/24	WITNESS TRAVEL / RELATED EXP	511.51
03-12	AP	01733919 CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	-340.00
03-12	AP	01733919 CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	174.10
03-12	AP	01733919 CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	NON-AIRFARE COMMERCIAL TRANSP	1,563.00
03-12	AP	01733919 CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	TAXI/RIDE SHARE	265.51
					TRAVEL TOTALS:	7,151.30
	RENT, COMMUNICATION, UTILITIES					
02-26	GL	MED0131872	01/08/24	01/08/24	HIR GRAPHICS (TRANSFER)	200.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	172.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	203.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	95.92
03-11	AP	01733515 CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/24	02/23/24	UTILITIES	3,138.38
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	172.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	552.50
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	113.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,648.26
	PRINTING AND REPRODUCTION					
03-11	AP	01733515 CITI PCARD-SHARP ELECTRONICS CORP	11/01/23	02/01/24	NON-FRANKABLE PRINTING & REPRO	3,456.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 INTELLIGENCE—Con.						
03-12	AP	01733906	CITI PCARD-GOVBUSINESSCARDS.COM	02/24/24 02/24/24	NON-FRANKABLE PRINTING & REPRO	66.00
03-27	GL	MED0132660	.....	03/12/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	83.80
PRINTING AND REPRODUCTION TOTALS:						3,605.80
OTHER SERVICES						
01-29	AP	01725280	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	9,732.00
02-16	AP	01728876	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	9,732.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	770.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	770.00
03-16	AP	01735893	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	9,732.00
OTHER SERVICES TOTALS:						30,736.00
SUPPLIES AND MATERIALS						
01-17	AP	01719624	PARKS, KELLI M.	01/03/24 01/05/24	FOOD & BEVERAGE	121.55
01-24	AP	01721315	KING, KATHRYN	01/12/24 01/12/24	FOOD & BEVERAGE	1,381.25
01-30	AP	01725016	THURMAN, AARON A.	01/19/24 01/19/24	HABITATION EXPENSE	424.00
01-31	GL	RMS0131297	.....	01/01/24 01/31/24	OFFICE SUPPLY (TRANSFER)	701.64
02-05	AP	01726027	CITI PCARD-AMZN Mktp US R800U6I30	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)	54.13
02-05	AP	01726027	CITI PCARD-AMZN Mktp US RT7K31RI1	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE)	29.38
02-05	AP	01726027	CITI PCARD-NRG MANAGEMENT	01/12/24 01/12/24	FOOD & BEVERAGE	2,500.00
02-05	AP	01726027	CITI PCARD-QUENCH USA, INC.	01/01/24 12/31/24	WATER	456.00
02-05	AP	01726027	CITI PCARD-SP COMPASS COFFEE	01/09/24 01/09/24	FOOD & BEVERAGE	389.95
02-12	AP	01727120	CITI PCARD-AMAZON.COM TK1UQ2HMO	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	56.88
02-12	AP	01727120	CITI PCARD-AMZN Mktp US R06WJ5L01	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)	23.98
02-12	AP	01727120	CITI PCARD-AMZN Mktp US RT8S00FS2	01/04/24 01/04/24	FOOD & BEVERAGE	64.78
02-12	AP	01727120	CITI PCARD-READYREFRESH/WATERSERV	12/11/23 01/10/24	WATER	133.80
02-21	AP	01731035	KING, KATHRYN	02/13/24 02/13/24	FOOD & BEVERAGE	37.93
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE	137.96
02-26	AP	01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	545.64
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	932.27
03-01	AP	01732896	BSL GEM LASER EXPRESS LLC	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	425.00
03-01	AP	01732896	BSL GEM LASER EXPRESS LLC	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	900.00
03-01	AP	01732896	BSL GEM LASER EXPRESS LLC	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,348.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	208.82
03-06	AP	01733630	CDW GOVERNMENT LLC	02/29/24 02/29/24	SOFTWARE LESS THAN \$500 QTY - 3	1,367.97
03-06	AP	01733630	CDW GOVERNMENT LLC	02/29/24 02/29/24	SOFTWARE LESS THAN \$500 QTY - 20	5,126.60
03-08	AP	01733417	KING, KATHRYN	03/04/24 03/04/24	FOOD & BEVERAGE	77.70
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24	FOOD & BEVERAGE	122.44
03-11	AP	01733515	CITI PCARD-AMAZON.COM RW3EM5FI0	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	63.48
03-11	AP	01733515	CITI PCARD-AMZN Mktp US R24AM1BH1	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	599.94
03-11	AP	01733515	CITI PCARD-AMZN Mktp US R261C2842	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	19.88
03-11	AP	01733515	CITI PCARD-AMZN Mktp US RB7MK1B20	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	45.36
03-11	AP	01733515	CITI PCARD-AMZN Mktp US RI48U84A1	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	419.13
03-11	AP	01733515	CITI PCARD-AMZN Mktp US RW9XX2IWO	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	137.23
03-11	AP	01733515	CITI PCARD-LEXISNEXIS PAYMENT CTR	02/06/24 02/05/25	PUBLICATIONS/REFERENCE MAT'L	3,000.00

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03-11	AP	01733515	CITI PCARD-THE ECONOMIST	02/09/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L	524.70
03-12	AP	01733906	CITI PCARD-AMAZON RET 113-670236	01/26/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	18.22
03-12	AP	01733906	CITI PCARD-AMZN Mktp US RB31P63C1	02/02/24	02/02/24	FOOD & BEVERAGE	64.78
03-12	AP	01733906	CITI PCARD-Amazon.com RB6L54MSO	02/06/24	02/06/24	FOOD & BEVERAGE	117.49
03-12	AP	01733906	CITI PCARD-READYREFRESH/WATERSERV	12/27/23	01/26/24	WATER	164.39
03-12	AP	01733906	CITI PCARD-READYREFRESH/WATERSERV	01/23/24	02/22/24	WATER	164.39
03-15	AP	01736274	BSL GEM LASER EXPRESS LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	82.00
03-15	AP	01736274	BSL GEM LASER EXPRESS LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	719.20
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	208.82
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	63.03
SUPPLIES AND MATERIALS TOTALS:							23,979.71
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	1,239.50
02-08	AP	01727099	CDW GOVERNMENT LLC	01/15/24	01/15/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,825.00
02-26	AP	01731873	OXCYN INC	12/21/23	12/20/24	MAINTENANCE / REPAIRS	36,750.00
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,239.50
03-29	GL	MNT0132765	.....	03/01/24	03/19/24	MAINTENANCE / REPAIRS	266.62
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	804.50
EQUIPMENT TOTALS:							43,125.12
GENERAL EXPENDITURES TOTALS:							1,675,641.84
OFFICE TOTALS:							1,675,641.94

2023 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANCRUM, JAMAAL A.	01/01/24	01/02/24	DIRECTOR OF IT	750.00
ASTON, MADISON C.	01/01/24	01/02/24	DNI PROFESSIONAL STAFF MEMBER	666.67
BAUGH, R P.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	180.00
BENSON, KARA E.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	958.42
BOWERS, MANDY	01/01/24	01/02/24	NSA SUBCOMMITTEE STAFF DIRECTO	879.91
BOWERS, RUSSELL W.	01/01/24	01/02/24	COUNSEL	683.33
CALCAGNI,MICHAEL R	01/01/24	01/02/24	MAJORITY DEPUTY STAFF DIRECTOR	1,000.00
CLIFFORD, JONATHAN S.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER FOR	666.67
CUADERES, JOHN D.	01/01/24	01/02/24	OVERSIGHT SUBCOMMITTEE STAFF D	888.89
DECKER, MATTHEW G.	01/01/24	01/02/24	CIA SUBCOMMITTEE STAFF DIRECTO	861.11
DICICCO, ROCCO E.	01/01/24	01/02/24	COUNSEL	705.56
DICKSTEIN, EDYT J.	01/01/24	01/02/24	ASSOCIATE PROFESSIONAL STAFF M	597.22
EAGER,THOMAS B	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	936.00
EVANS,WILLIAM	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	936.00
GARCIA JR, FRANK W.	01/01/24	01/02/24	DOD/SPACE SUBCOMMITTEE STAFF D	879.91
GREEN,MEGHAN E	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL	1,178.33
HOLMES, MARTIN F.	01/01/24	01/02/24	NSA PROFESSIONAL STAFF MEMBER	666.67
HOUSE, ANDREW F.	01/01/24	01/02/24	POLICY AND BUDGET DIRECTOR	1,000.00
HOWARD, ADAM	01/01/24	01/02/24	MAJORITY STAFF DIRECTOR	1,178.33
IGLEHEART,ALEXANDRA H	01/01/24	01/02/24	JUNIOR PROFESSIONAL STAFF MBR	611.11
JEPSON, KRISTIN R.	01/01/24	01/02/24	SECURITY DIRECTOR	762.78
JO, JAE W.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	991.47
KERR,KIMBERLEE	01/01/24	01/02/24	DIR. OF INFORMATION MANAGEMENT	635.56
KING,KATHRYN	01/01/24	01/02/24	CLERK	472.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2023 INTELLIGENCE—Con.							
		KOHLI, ELEANOR M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44	
		LAUFER,JOHN A	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL	936.00	
		LOWENSTEIN, JEFFREY H.	01/01/24	01/02/24	MINORITY STAFF DIRECTOR	1,149.43	
		NAFT, JEFFREY C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	722.22	
		NIENBERG,TROY M	01/01/24	01/02/24	GENERAL COUNSEL	1,057.57	
		PARKS, KELLI M.	01/01/24	01/02/24	NIE SUBCOMMITTEE STAFF DIRECTO	883.33	
		PYLYPCIW, MATTHEW	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	925.37	
		REPAIR, KELLY J.	01/01/24	01/02/24	GENERAL COUNSEL	1,000.00	
		ROBERTS, GREGORY L.	01/01/24	01/02/24	ASSOCIATE PROFESSIONAL STAFF M	583.33	
		RUHL, PAYSON A.	01/01/24	01/02/24	RESEARCH ASSISTANT	462.22	
		SISTO, BRETT A.	01/01/24	01/02/24	COUNSEL	750.00	
		SNYDER, HANNAH M.	01/01/24	01/02/24	STAFF ASSISTANT	344.44	
		SNYDER, MARK M.	01/01/24	01/02/24	SENIOR ADVISOR/PROFESSIONAL ST	967.78	
		SPERO, ADRIENNE F.	01/01/24	01/02/24	COUNSEL	761.11	
		SUBER, KATHY L.	01/01/24	01/02/24	BUDGET DIRECTOR	1,057.57	
		THURMAN,AARON A	01/01/24	01/02/24	MINORITY DEPUTY STAFF DIRECTOR	1,057.57	
		TRIMBLE II, RICHARD W.	01/01/24	01/02/24	DOD PROFESSIONAL STAFF MEMBER	666.67	
		TUCCI, JOHN A.	01/01/24	01/02/24	COUNSEL	722.22	
		TURNER, RUSHTON	01/01/24	01/02/24	CIA PROFESSIONAL STAFF MEMBER	722.22	
		WALDEN, ELLIOTT A.	01/01/24	01/02/24	COUNSEL	750.00	
					PERSONNEL COMPENSATION TOTALS:	35,049.65	
		TRAVEL					
01-05	AP	01716762	THURMAN, AARON A.	10/19/23	12/01/23	PRIVATE AUTO MILEAGE	141.61
01-05	AP	01716762	THURMAN, AARON A.	12/19/23	12/21/23	TAXI/RIDE SHARE	96.27
01-08	AP	01716761	PYLYPCIW, MATTHEW	12/21/23	12/21/23	NON-AIRFARE COMMERCIAL TRANSP	360.00
01-08	AP	01716761	PYLYPCIW, MATTHEW	12/21/23	12/21/23	TAXI/RIDE SHARE	29.24
01-16	AP	01719222	CITIBANK GOV CARD SERVICE	11/28/23	11/29/23	WITNESS TRAVEL / RELATED EXP	218.75
01-16	AP	01719348	LAUFER, JOHN A.	12/19/23	12/21/23	NON-AIRFARE COMMERCIAL TRANSP	373.00
01-17	AP	01719624	PARKS, KELLI M.	12/04/23	12/04/23	PRIVATE AUTO MILEAGE	240.32
01-24	AP	01723546	CALCAGNI, MICHAEL R.	12/20/23	12/20/23	WI-FI ON TRAVEL	8.00
02-23	AP	01731317	DECKER, MATTHEW G.	12/19/23	12/21/23	PARKING	57.00
						TRAVEL TOTALS:	1,524.19
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	01718168	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/23	12/23/23	UTILITIES	2,958.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	172.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	663.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	78.86
02-05	AP	01726027	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/23	01/23/24	UTILITIES	5,516.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,389.60
		PRINTING AND REPRODUCTION					
02-12	AP	01727120	CITI PCARD-ACCURATE WORD LLC	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	76.00
		OTHER SERVICES					
01-08	AP	01717654	US HOUSE GIFT SHOP	12/21/23	12/21/23	REPRESENTATIONAL EXPENSES	1,854.75

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02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
						OTHER SERVICES TOTALS:	2,624.75
			SUPPLIES AND MATERIALS				
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	17.22
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	285.51
01-03	GL	GFT0130511	.....	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	-24.60
01-03	GL	GFT0130512	.....	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	24.60
01-03	GL	GFT0130513	.....	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	-39.92
01-03	GL	GFT0130516	.....	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	39.92
01-03	GL	GFT0130522	.....	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	-173.87
01-03	GL	GFT0130581	.....	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	-285.60
01-04	GL	GFT0130577	.....	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	173.87
01-04	GL	GFT0130579	.....	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	285.60
01-16	AP	01719221	CITI PCARD-AMZN Mktp US P85ME6X43	12/07/23	12/07/23	FOOD & BEVERAGE	247.91
01-16	AP	01719221	CITI PCARD-AMZN Mktp US P85ME6X43	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	85.39
01-16	AP	01719221	CITI PCARD-Amazon.com AM15Y9HZ3	12/06/23	12/07/23	FOOD & BEVERAGE	89.88
01-16	AP	01719221	CITI PCARD-Amazon.com IY9EZ76I3	11/30/23	11/30/23	FOOD & BEVERAGE	153.56
01-16	AP	01719221	CITI PCARD-HARRISTEETER #383	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	22.28
01-16	AP	01719221	CITI PCARD-WHOLEFDS SCP #10563	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	16.38
01-22	AP	01718168	CITI PCARD-AMAZON.COM Z05MG8LD3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	679.96
01-22	AP	01718168	CITI PCARD-AMZN Mktp US 471B621J3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	47.90
01-22	AP	01718168	CITI PCARD-AMZN Mktp US 6372E2LG3	12/12/23	12/12/23	FOOD & BEVERAGE	28.99
01-22	AP	01718168	CITI PCARD-AMZN Mktp US EM7503LS3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	71.96
01-22	AP	01718168	CITI PCARD-AMZN Mktp US H966E1CF3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	179.94
01-22	AP	01718168	CITI PCARD-AMZN Mktp US Y76U89KK3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	18.99
01-22	AP	01718168	CITI PCARD-Amazon.com XM30I80P3	11/29/23	11/29/23	FOOD & BEVERAGE	16.86
01-22	AP	01718168	CITI PCARD-WHITAKER BROTHERS BUSINES	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	293.37
01-31	GL	RMS0131297	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	32.00
02-05	AP	01726027	CITI PCARD-AMZN Mktp US RT5YR80G0	01/02/24	01/02/24	FOOD & BEVERAGE	159.00
02-05	AP	01726027	CITI PCARD-WWW.AMAZON 111-427878	01/02/24	01/02/24	FOOD & BEVERAGE	29.40
02-05	AP	01726354	GUIDEPOINT SECURITY LLC	12/19/23	12/19/23	SOFTWARE LESS THAN \$500 QTY - 50	23,406.00
02-05	GL	FRM0131459	.....	10/17/23	12/01/23	FRAMING (TRANSFER)	50.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	189.83
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	31.58
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	127.08
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	683.42
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	42.50
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	46.32
02-12	AP	01727120	CITI PCARD-WWW.CHALLENGECOINSLTD.CO	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	9,240.00
03-25	AP	01739133	LEIDOS DIGITAL SOLUTIONS INC	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60	10,052.40
03-25	AP	01739133	LEIDOS DIGITAL SOLUTIONS INC	03/22/24	03/22/24	SOFTWARE LESS THAN \$500 QTY - 20	12,480.60
03-25	AP	01739133	LEIDOS DIGITAL SOLUTIONS INC	03/22/24	03/22/24	SOFTWARE LESS THAN \$500 QTY - 60	33,948.00
						SUPPLIES AND MATERIALS TOTALS:	92,774.23
			EQUIPMENT				
01-04	AP	01718241	SHARP ELECTRONICS CORPORATION	12/21/23	12/21/23	OFFICE EQUIP PURCH LESS THAN \$25,000	19,800.00
01-22	AP	01718168	CITI PCARD-WHITAKER BROTHERS BUSINES	12/21/23	12/21/23	OFFICE EQUIP PURCH LESS THAN \$25,000	11,996.00
02-16	AP	01731066	SHARP ELECTRONICS CORPORATION	01/31/24	01/31/24	OFFICE EQUIP PURCH LESS THAN \$25,000	38,000.00
03-13	AP	01734803	SENGEX LLC	01/16/24	01/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,900.00
03-13	AP	01734803	SENGEX LLC	01/16/24	01/16/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 INTELLIGENCE—Con.						
03-13	AP	01734803	01/16/24	01/16/24	MAINTENANCE / REPAIRS QTY - 2	1,736.00
03-21	AP	01738602	02/12/24	02/12/24	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	25,478.28
03-25	AP	01739133	03/22/24	03/22/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	4,129.38
03-25	AP	01739133	03/22/24	03/22/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,739.84
03-25	AP	01739133	03/22/24	03/22/24	MAINTENANCE / REPAIRS	20,667.20
					EQUIPMENT TOTALS:	138,436.70
					GENERAL EXPENDITURES TOTALS:	279,875.12
					OFFICE TOTALS:	279,875.12
2024 SELECT COMMITTEE COMPETITION US AND CHINA						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,018,991.70
					TRAVEL	3,298.40
					RENT, COMMUNICATION, UTILITIES	8,587.07
					PRINTING AND REPRODUCTION	533.90
					OTHER SERVICES	40,000.00
					SUPPLIES AND MATERIALS	13,684.14
					EQUIPMENT	1,158.08
					GENERAL EXPENDITURES TOTALS:	1,086,253.29
					OFFICE TOTALS:	1,086,253.29
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	10,511.10
		ADAMU, ZAINAB M.	01/03/24	03/31/24	PRESS SECRETARY	20,055.57
		ADCOCK, AUSTEN L.	01/03/24	02/29/24	CLERK/OPERATIONS MANAGER	10,472.23
		ADCOCK, AUSTEN L.	03/01/24	03/31/24	DIR OF MEMBER SVCS & OPERATION	5,416.67
		ANDREAE, TAYLOR W.	01/03/24	03/01/24	SHARED EMPLOYEE	196.66
		APRAHAMIAN, ALLISON G.	01/03/24	02/29/24	PRESS SECRETARY	10,472.23
		APRAHAMIAN, ALLISON G.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR	5,416.67
		BALDWIN, WILSON C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	33,000.00
		BAUER, JOSEPH R.	01/03/24	02/29/24	RESEARCH ASSISTANT	12,083.33
		BAUER, JOSEPH R.	03/01/24	03/31/24	POLICY ANALYST	6,250.00
		BERMAN, DANIEL	01/03/24	03/31/24	SPEECHWRITER	20,777.77
		CONKLIN, CHRISTOPHER L.	01/03/24	02/29/24	PROFESSIONAL COMMITTEE STAFF	23,038.90
		CONKLIN, CHRISTOPHER L.	03/01/24	03/31/24	SENIOR ADVISOR	11,916.67
		CRONIN, MATTHEW J.	01/03/24	03/31/24	DEPUTY GENERAL COUNSEL	35,444.43
		CUNNINGHAM, JAMES M.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	29,333.33
		CURRAN, AIDAN R.	01/03/24	03/31/24	PRESS SECRETARY	16,611.10
		DORFMAN, DAVID	01/03/24	01/30/24	GENERAL COUNSEL	10,888.89
		DORFMAN, DAVID	02/01/24	03/31/24	DEPUTY STAFF DIR AND GEN COUNS	25,500.00
		EICH, ANDREW C.	01/08/24	03/31/24	PROFESSIONAL STAFF MEMBER	25,361.12
		FORSYTHE, EDEN	01/03/24	01/30/24	GENERAL COUNSEL	10,888.89

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			FORSYTHE, EDEN	02/01/24	03/31/24	GENERAL COUNSEL	25,500.00
			FROHMAN, BENJAMIN B.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	33,500.00
			GIANG, KELVIN D.	01/03/24	02/29/24	STAFF ASSISTANT	8,055.56
			GIANG, KELVIN D.	03/01/24	03/31/24	OPERATIONS COORDINATOR	4,166.67
			GILLULY, JOHN J.	01/03/24	03/31/24	PROF STAFF FOR OVERSIGHT INVES	18,333.33
			HA, MELODIE V.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,500.00
			HANKE, DAVID R.	01/03/24	03/31/24	STAFF DIRECTOR	51,846.67
			HAQ, NAYYERA N.	01/03/24	03/31/24	SENIOR ADVISOR	34,722.23
			HARRIS, DEVON E.	02/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	13,500.00
			HEID, LONDON J.	01/03/24	03/31/24	PROFESSIONAL STAFF	33,533.33
			JACKMAN, ADAM S.	01/03/24	02/29/24	PRESS ASSISTANT	8,055.56
			JACKMAN, ADAM S.	03/01/24	03/31/24	DIR OF DIGITAL COMMUNICATIONS	4,166.67
			JOHNSON, LAUREN C.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	31,777.77
			LI, JASON	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	20,820.00
			LIFHITS, JENNA G.	01/03/24	02/29/24	PROFESSIONAL STAFF MEMBER	16,916.67
			LIFHITS, JENNA G.	03/01/24	03/31/24	COUNSEL	8,750.00
			MORRISON, CHARLES H.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	35,444.44
			NGUYEN, MATTHEW A.	01/03/24	01/05/24	SENIOR ADVISOR	500.00
			NOH, JOHN	01/03/24	03/31/24	DEPUTY GENERAL COUNSEL FOR OVE	33,000.00
			PARKER, JACOB L.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	26,888.90
			PAYNE-MARTIN, JACK V.	01/03/24	03/31/24	STAFF ASSISTANT	16,922.23
			POPLAWSKI, WILLIAM T.	01/03/24	02/29/24	DEPUTY PRESS SECRETARY	11,277.77
			POPLAWSKI, WILLIAM T.	03/01/24	03/31/24	PRESS SECRETARY	5,833.33
			RODRIGUEZ, JASON	02/12/24	03/31/24	STAFF DIRECTOR	26,633.33
			STIVERS, JONATHAN N.	01/03/24	02/04/24	STAFF DIRECTOR	18,853.34
			STIVERS, JONATHAN N.	02/01/24	02/04/24	STAFF DIRECTOR (OTHER COMPENSATION)	5,891.67
			VIK, CAROLINE M.	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR	21,588.90
			VIK, CAROLINE M.	03/01/24	03/31/24	SENIOR ADVISOR	11,166.67
			WALSH, JULISSA M.	01/03/24	03/31/24	GENERAL COUNSEL	40,333.33
			WANG, XIYUE	01/03/24	03/31/24	PROFESSIONAL STAFF	29,333.33
			WROLDSEN, ERIC J.	01/03/24	02/29/24	RESEARCH ASSISTANT	11,277.77
			WROLDSEN, ERIC J.	03/01/24	03/31/24	LEGISLATIVE ANALYST	5,833.33
			ZARIF, MASEH	01/03/24	02/29/24	COALITIONS DIRECTOR	23,361.11
			ZARIF, MASEH	03/01/24	03/31/24	DIRECTOR OF EXTERNAL AFFAIRS	12,083.33
			ZHANG, TINGYUN	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,988.90
						PERSONNEL COMPENSATION TOTALS:	1,018,991.70
		TRAVEL					
01-26	AP	01723815	DORFMAN, DAVID	01/17/24	01/17/24	TOLLS	6.30
01-26	AP	01723828	DORFMAN, DAVID	01/07/24	01/08/24	MEALS	75.44
01-26	AP	01723828	DORFMAN, DAVID	01/07/24	01/08/24	CAR RENTAL	66.82
01-26	AP	01723828	DORFMAN, DAVID	01/08/24	01/08/24	GASOLINE	12.07
01-26	AP	01723828	DORFMAN, DAVID	01/09/24	01/09/24	TAXI/RIDE SHARE	20.42
01-26	AP	01723846	ZHANG, TINGYUN	01/08/24	01/08/24	NON-AIRFARE COMMERCIAL TRANSP	3.40
01-26	AP	01723846	ZHANG, TINGYUN	01/07/24	01/08/24	MEALS	82.83
01-26	AP	01723846	ZHANG, TINGYUN	01/08/24	01/08/24	MEALS	4.95
01-26	AP	01723846	ZHANG, TINGYUN	01/07/24	01/08/24	TAXI/RIDE SHARE	104.25
02-13	AP	01726884	GIANG, KELVIN D.	01/26/24	01/26/24	MEALS	22.39
02-13	AP	01726884	GIANG, KELVIN D.	01/26/24	01/26/24	TAXI/RIDE SHARE	120.74
02-21	AP	01728013	MORRISON, CHARLES H.	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	193.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
02-21	AP	01728013	MORRISON, CHARLES H.	02/11/24 02/11/24	MEALS	15.93
02-21	AP	01728013	MORRISON, CHARLES H.	02/11/24 02/12/24	TAXI/RIDE SHARE	177.24
02-21	AP	01728024	POPLAWSKI, WILLIAM T.	02/11/24 02/13/24	TAXI/RIDE SHARE	72.79
02-22	AP	01727946	GIANG, KELVIN D.	02/13/24 02/13/24	MEALS	21.25
02-22	AP	01727946	GIANG, KELVIN D.	02/11/24 02/13/24	TAXI/RIDE SHARE	56.51
02-22	AP	01728007	ADCOCK, AUSTEN L.	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-22	AP	01728007	ADCOCK, AUSTEN L.	01/26/24 01/26/24	TAXI/RIDE SHARE	88.07
02-22	AP	01728007	ADCOCK, AUSTEN L.	02/11/24 02/13/24	TAXI/RIDE SHARE	151.98
02-22	AP	01728027	JACKMAN, ADAM S.	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-22	AP	01728027	JACKMAN, ADAM S.	02/12/24 02/12/24	TAXI/RIDE SHARE	20.82
03-01	AP	01732003	CITIBANK GOV CARD SERVICE	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-01	AP	01732003	CITIBANK GOV CARD SERVICE	01/07/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	516.42
03-01	AP	01732003	CITIBANK GOV CARD SERVICE	01/07/24 01/08/24	LODGING	250.70
03-01	AP	01732009	ADAMU, ZAINAB M.	02/11/24 02/12/24	MEALS	38.64
03-01	AP	01732009	ADAMU, ZAINAB M.	02/11/24 02/12/24	TAXI/RIDE SHARE	119.06
03-01	AP	01732429	HA, MELODIE V.	02/11/24 02/12/24	MEALS	148.89
03-01	AP	01732429	HA, MELODIE V.	02/11/24 02/12/24	TAXI/RIDE SHARE	156.86
03-01	AP	01732433	DORFMAN, DAVID	02/11/24 02/12/24	MEALS	107.21
03-01	AP	01732433	DORFMAN, DAVID	02/12/24 02/12/24	WI-FI ON TRAVEL	8.00
03-01	AP	01732433	DORFMAN, DAVID	02/11/24 02/12/24	TAXI/RIDE SHARE	28.50
03-13	AP	01733756	PAYNE-MARTIN, JACK V.	02/11/24 02/12/24	MEALS	96.08
03-13	AP	01733756	PAYNE-MARTIN, JACK V.	02/11/24 02/12/24	TAXI/RIDE SHARE	160.62
03-13	AP	01733855	CONKLIN, CHRISTOPHER L.	02/11/24 02/12/24	TAXI/RIDE SHARE	73.10
03-19	AP	01734214	CONKLIN, CHRISTOPHER L.	02/19/24 02/24/24	TAXI/RIDE SHARE	68.32
03-22	AP	01738615	MORRISON, CHARLES H.	03/07/24 03/10/24	WI-FI ON TRAVEL	57.00
03-22	AP	01738694	HANKE, DAVID R.	03/18/24 03/18/24	TAXI/RIDE SHARE	30.82
					TRAVEL TOTALS:	3,298.40
RENT, COMMUNICATION, UTILITIES						
02-26	AP	01731515	CITI PCARD-USPS PO 1050091422	01/22/24 01/22/24	POSTAGE / COURIER / BOX RENTAL	7.79
02-26	GL	MED0131872	.....	01/29/24 01/29/24	HIR GRAPHICS (TRANSFER)	370.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	7.75
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM SERV (TRANSFER)	54.25
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	1,047.29
02-28	GL	EMS0131958	.....	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)	2,128.09
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	7.75
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM SERV (TRANSFER)	54.25
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	1,113.20
03-26	GL	EMS0132659	.....	02/01/24 02/29/24	DC TELECOM TOLLS (TRANSFER)	3,155.70
03-27	GL	MED0132660		03/06/24 03/19/24	HIR GRAPHICS (TRANSFER)	625.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,587.07

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PRINTING AND REPRODUCTION									
01-25	GL	MED0131073		01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)		1.90	
02-12	AP	01727106	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		266.00	
03-13	AP	01734125	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		266.00	
03-19	AP	01735012	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		38.00	
03-22	AR	AC-20646	ACCURATE WORD LLC.	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		-38.00	
PRINTING AND REPRODUCTION TOTALS:								533.90	
OTHER SERVICES									
01-23	AP	01719828	INTEGER LLC	12/05/23	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		40,000.00	
OTHER SERVICES TOTALS:								40,000.00	
SUPPLIES AND MATERIALS									
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		8.99	
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		26.90	
02-22	AP	01727946	GIANG, KELVIN D.	02/11/24	02/11/24	OFFICE SUPPLIES (OUTSIDE)		22.30	
02-26	AP	01731515	CITI PCARD-AMAZON.COM R825Q8R61	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		159.99	
02-26	AP	01731515	CITI PCARD-AMZN Mktp US R062L2020	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		11.98	
02-26	AP	01731515	CITI PCARD-USHR TKT	01/10/24	01/10/24	FOOD & BEVERAGE		18.99	
02-26	AP	01731515	CITI PCARD-USHR TKT	01/12/24	01/12/24	FOOD & BEVERAGE		38.97	
02-26	AP	01731515	CITI PCARD-USHR TKT	01/17/24	01/17/24	FOOD & BEVERAGE		69.94	
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		195.78	
03-01	AP	01731998	CITI PCARD-AMZN Mktp US TK26X92H	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		645.66	
03-01	AP	01731998	CITI PCARD-APPLE.COM/US	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		4,445.64	
03-01	AP	01731998	CITI PCARD-Amazon Prime TK91412P1	01/09/24	01/09/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
03-01	AP	01731998	CITI PCARD-Foreign Affairs Mag	01/22/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L		52.95	
03-01	AP	01731998	CITI PCARD-LEXISNEXIS PAYMENT CTR	01/03/24	01/01/25	SOFTWARE LESS THAN \$500		7,608.00	
03-01	AP	01731998	CITI PCARD-THE ATLANTIC	01/16/24	01/01/25	MISC. SUPPLIES & MATERIALS		84.79	
03-01	AP	01732433	DORFMAN, DAVID	02/11/24	02/11/24	OFFICE SUPPLIES (OUTSIDE)		20.10	
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		62.89	
03-25	AP	01738623	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER		20.00	
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		49.90	
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		59.71	
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		65.67	
SUPPLIES AND MATERIALS TOTALS:								13,684.14	
EQUIPMENT									
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		330.00	
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		330.00	
03-01	AP	01731998	CITI PCARD-APPLE.COM/BILL	01/04/24	02/04/24	WARRANTIES		19.05	
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		330.00	
03-29	GL	MNT0132765		03/04/24	03/31/24	MAINTENANCE / REPAIRS		149.03	
EQUIPMENT TOTALS:								1,158.08	
GENERAL EXPENDITURES TOTALS:								1,086,253.29	
OFFICE TOTALS:								1,086,253.29	
2023 SELECT COMMITTEE COMPETITION US AND CHINA									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
		ACORNLEY, MARK A.		01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		238.89	
		ADAMU, ZAINAB M.		01/01/24	01/02/24	PRESS SECRETARY		444.44	
		ADCOCK, AUSTEN L.		01/01/24	01/02/24	CLERK/OPERATIONS MANAGER		361.11	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2023 SELECT COMMITTEE COMPETITION US AND CHINA—Con.							
		ANDREAE,TAYLOR W	01/01/24	01/02/24	SHARED EMPLOYEE	6.67	
		APRAHAMIAN,ALLISON G	01/01/24	01/02/24	PRESS SECRETARY	361.11	
		BALDWIN,WILSON C	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	750.00	
		BAUER, JOSEPH R.	01/01/24	01/02/24	RESEARCH ASSISTANT	416.67	
		BERMAN, DANIEL	01/01/24	01/02/24	SPEECHWRITER	472.22	
		CONKLIN, CHRISTOPHER L.	01/01/24	01/02/24	PROFESSIONAL COMMITTEE STAFF	794.44	
		CRONIN, MATTHEW J.	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL	805.56	
		CUNNINGHAM, JAMES M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	666.67	
		CURRAN, AIDAN R.	01/01/24	01/02/24	PRESS SECRETARY	1,166.67	
		DORFMAN, DAVID	01/01/24	01/02/24	GENERAL COUNSEL	777.78	
		FORSYTHE, EDEN	09/01/23	09/30/23	GENERAL COUNSEL	31,666.66	
		FORSYTHE, EDEN	09/01/23	01/02/24	GENERAL COUNSEL	-10,888.89	
		FROHMAN, BENJAMIN B.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	1,178.33	
		GIANG, KELVIN D.	01/01/24	01/02/24	STAFF ASSISTANT	277.78	
		GILLULY, JOHN J.	01/01/24	01/02/24	PROF STAFF FOR OVERSIGHT INVES	416.67	
		HA, MELODIE V.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	500.00	
		HANKE, DAVID R.	01/01/24	01/02/24	STAFF DIRECTOR	1,178.33	
		HAQ, NAYYERA N.	01/01/24	01/02/24	SENIOR ADVISOR	777.78	
		HARRIS, DEVON E.	10/01/23	10/31/23	PROFESSIONAL STAFF MEMBER	28,333.34	
		HEID, LANDON J.	01/01/24	01/02/24	PROFESSIONAL STAFF	966.67	
		JACKMAN, ADAM S.	01/01/24	01/02/24	PRESS ASSISTANT	277.78	
		JOHNSON, LAUREN C.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	722.22	
		LI, JASON	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	830.00	
		LIFHITS, JENNA G.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	583.33	
		MAULDIN, EVAN B.	05/01/23	05/31/23	FINANCIAL ADMINISTRATOR	6,000.00	
		MORRISON, CHARLES H.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	873.61	
		NGUYEN, MATTHEW A.	01/01/24	01/02/24	SENIOR ADVISOR	333.33	
		NOH, JOHN	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL FOR OVE	750.00	
		PARKER, JACOB L.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	611.11	
		PAYNE-MARTIN, JACK V.	01/01/24	01/02/24	STAFF ASSISTANT	577.78	
		POPLAWSKI, WILLIAM T.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	388.89	
		STIVERS, JONATHAN N.	01/01/24	01/02/24	STAFF DIRECTOR	1,178.33	
		VIK, CAROLINE M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	744.44	
		WALSH, JULISSA M.	01/01/24	01/02/24	GENERAL COUNSEL	916.67	
		WANG, XIYUE	01/01/24	01/02/24	PROFESSIONAL STAFF	666.67	
		WROLDSEN, ERIC J.	01/01/24	01/02/24	RESEARCH ASSISTANT	388.89	
		ZARIF, MASEH	01/01/24	01/02/24	COALITIONS DIRECTOR	873.61	
		ZHANG, TINGYUN	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	511.11	
				PERSONNEL COMPENSATION TOTALS:	78,896.67		
TRAVEL							
01-02	AP	01715836	CITIBANK GOV CARD SERVICE	09/08/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT	94.90
01-02	AP	01715836	CITIBANK GOV CARD SERVICE	09/07/23	09/07/23	NON-AIRFARE COMMERCIAL TRANSP	180.00
01-02	AP	01715836	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP	524.00

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01-02	AP	01715836	CITIBANK GOV CARD SERVICE	09/11/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP	524.00
01-02	AP	01715836	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP	218.00
01-02	AP	01715836	CITIBANK GOV CARD SERVICE	09/10/23	09/11/23	LODGING	784.18
01-02	AP	01715836	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	LODGING	4,491.00
01-02	AP	01716065	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	GASOLINE	45.01
01-02	AP	01716074	CITIBANK GOV CARD SERVICE	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	01716074	CITIBANK GOV CARD SERVICE	08/30/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT	461.80
01-02	AP	01716074	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	LODGING	3,046.43
01-02	AP	01716285	HA, MELODIE V.	12/12/23	12/12/23	TAXI/RIDE SHARE	19.21
01-02	AP	01716294	ZHANG, TINGYUN	10/24/23	10/24/23	NON-AIRFARE COMMERCIAL TRANSP	4.00
01-02	AP	01716294	ZHANG, TINGYUN	11/03/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP	8.00
01-02	AP	01716294	ZHANG, TINGYUN	12/07/23	12/08/23	NON-AIRFARE COMMERCIAL TRANSP	6.00
01-02	AP	01716294	ZHANG, TINGYUN	11/14/23	11/14/23	TAXI/RIDE SHARE	12.90
01-02	AP	01716294	ZHANG, TINGYUN	12/07/23	12/07/23	TAXI/RIDE SHARE	11.80
01-02	AP	01716294	ZHANG, TINGYUN	11/16/23	11/16/23	PARKING	4.06
01-02	AP	01716294	ZHANG, TINGYUN	12/08/23	12/08/23	PARKING	7.90
01-04	AP	01715863	CITIBANK GOV CARD SERVICE	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT	1,409.40
01-04	AP	01715863	CITIBANK GOV CARD SERVICE	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT	111.58
01-04	AP	01715863	CITIBANK GOV CARD SERVICE	09/05/23	09/09/23	AIRFARE COMMERCIAL TRANSPORT	1,460.80
01-04	AP	01715863	CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	478.00
01-04	AP	01715863	CITIBANK GOV CARD SERVICE	10/10/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	2,114.05
01-04	AP	01715863	CITIBANK GOV CARD SERVICE	10/10/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	553.25
01-04	AP	01715863	CITIBANK GOV CARD SERVICE	09/02/23	09/05/23	LODGING	675.83
01-04	AP	01715863	CITIBANK GOV CARD SERVICE	09/03/23	09/05/23	LODGING	490.56
01-22	AP	01721205	HON RAJA KRISHNAMOORTH	12/31/23	12/31/23	MEALS	16.96
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	53.00
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	11/10/23	11/11/23	AIRFARE COMMERCIAL TRANSPORT	707.80
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	11/10/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	766.40
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	11/11/23	11/11/23	AIRFARE COMMERCIAL TRANSPORT	53.00
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	09/11/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP	2,842.80
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	08/29/23	08/31/23	LODGING	842.97
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	08/30/23	08/31/23	LODGING	130.46
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	LODGING	4,700.57
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	09/10/23	09/10/23	MEALS	600.00
TRAVEL TOTALS:							28,480.62
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01716065	CITIBANK GOV CARD SERVICE	09/01/23	09/01/23	TEMPORARY SPACE RENTAL	1,171.09
01-22	GL	GLA0130987	.....	12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	99.29
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	7.75
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	62.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,185.73
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,005.34
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	09/01/23	09/01/23	RECORDING (OUTSIDE)	3,766.45
RENT, COMMUNICATION, UTILITIES TOTALS:							8,305.65
PRINTING AND REPRODUCTION							
01-18	AP	01719143	BSL GEM LASER EXPRESS LLC	07/10/23	09/30/23	NON-FRANKABLE PRINTING & REPRO	666.26
01-22	AP	01719784	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
01-22	AP	01719785	11/13/23	11/13/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-22	AP	01719787	10/25/23	10/25/23	NON-FRANKABLE PRINTING & REPRO	192.00
01-22	AP	01719792	10/10/23	10/10/23	NON-FRANKABLE PRINTING & REPRO	48.00
02-09	AP	01726880	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	338.51
PRINTING AND REPRODUCTION TOTALS:						1,320.77
SUPPLIES AND MATERIALS						
01-02	AP	01713949	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	16,170.00
01-02	AP	01716065	09/09/23	09/09/23	FOOD & BEVERAGE	477.74
01-02	AP	01716065	09/11/23	09/11/23	FOOD & BEVERAGE	303.42
01-02	AP	01716065	09/12/23	09/12/23	FOOD & BEVERAGE	152.41
01-02	AP	01716281	12/13/23	12/13/23	FOOD & BEVERAGE	8.50
01-02	AP	01716281	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	80.25
01-18	AP	01719191	12/01/23	12/31/23	WATER	65.95
01-26	AP	01723709	11/01/23	10/31/24	PUBLICATIONS/REFERENCE MAT'L	500.00
01-26	AP	01723841	12/01/23	12/31/23	SOFTWARE LESS THAN \$500	21.19
01-26	AP	01723841	12/12/23	12/12/23	FOOD & BEVERAGE	117.07
01-26	AP	01723841	12/21/23	12/21/23	FOOD & BEVERAGE	112.75
01-26	AP	01723841	12/02/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L	21.19
01-26	AP	01723841	12/13/23	12/13/23	FOOD & BEVERAGE	31.03
01-26	AP	01723841	12/13/23	12/13/23	FOOD & BEVERAGE	135.99
01-30	AP	01724433	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	328.00
01-30	AP	01724433	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	139.99
01-30	AP	01724433	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	28.47
01-30	AP	01724433	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	24.34
01-30	AP	01724433	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-30	AP	01724433	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	135.98
01-30	AP	01724433	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-30	AP	01724433	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	30.98
01-30	AP	01724433	12/05/23	12/05/23	FOOD & BEVERAGE	32.98
01-30	AP	01724433	12/05/23	12/05/23	FOOD & BEVERAGE	232.56
01-30	AP	01724433	12/05/23	12/05/23	FOOD & BEVERAGE	30.99
01-30	AP	01724433	12/12/23	12/12/23	FOOD & BEVERAGE	31.29
01-30	AP	01724433	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	74.19
01-30	AP	01724433	12/06/23	12/06/23	FOOD & BEVERAGE	186.54
01-30	AP	01724433	12/13/23	12/13/23	FOOD & BEVERAGE	336.62
01-30	AP	01724433	11/30/23	11/30/23	FOOD & BEVERAGE	360.20
01-30	AP	01724433	11/30/23	11/30/23	FOOD & BEVERAGE	167.88
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	364.95
02-07	AP	01726225	12/31/23	12/31/23	WATER	110.62
02-21	AP	01727439	12/14/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	21,518.04
02-26	AP	01731502	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	191.12
02-26	AP	01731502	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	11.99
02-26	AP	01731502	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	954.00

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02-26	AP	01731502	CITI PCARD-IPVM IP VIDEO MARKET I	12/06/23	12/06/24	SOFTWARE LESS THAN \$500	399.00
02-26	AP	01731502	CITI PCARD-NATIONAL REVIEW	11/30/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L	99.00
02-26	AP	01731502	CITI PCARD-RESTREAM, INC.	11/29/23	12/28/23	SOFTWARE LESS THAN \$500	52.92
02-26	AP	01731502	CITI PCARD-THE ATLANTIC	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L	84.79
02-26	AP	01731515	CITI PCARD-RESTREAM, INC.	12/29/23	01/29/24	SOFTWARE LESS THAN \$500	52.92
02-26	GL	RMS0131870	.....	10/01/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	1,574.04
02-28	GL	RMS0132040	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	483.49
03-01	AP	01731998	CITI PCARD-ADOBE ACROPRO SUBS	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	21.19
03-01	AP	01731998	CITI PCARD-AMZN Mktp US 3004J6SC3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,079.94
03-01	AP	01731998	CITI PCARD-AMZN Mktp US 931WY9MF3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	109.53
03-01	AP	01731998	CITI PCARD-IMDbPro	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-01	AP	01731998	CITI PCARD-SCMP	09/29/23	09/28/24	PUBLICATIONS/REFERENCE MAT'L	168.00
03-08	AP	01733239	TSRC INC	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	12.22
03-08	AP	01733243	TSRC INC	03/23/23	03/23/23	FOOD & BEVERAGE	13.78
03-11	AP	01733232	TSRC INC	03/09/23	03/09/23	FOOD & BEVERAGE	165.75
03-11	AP	01733232	TSRC INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	38.92
03-25	AP	01738618	READYREFRESH BLUETRITON BRANDS INC	12/13/23	01/12/24	WATER	572.01
SUPPLIES AND MATERIALS TOTALS:							48,477.89

EQUIPMENT							
02-26	AP	01731515	CITI PCARD-B&H PHOTO 800-606-6969	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	249.99
02-26	GL	RMS0131870	.....	09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,957.80
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,117.48
02-26	GL	RMS0131870	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	8,535.78
03-25	AP	01736280	BSL GEM LASER EXPRESS LLC	02/27/24	02/27/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,311.00
EQUIPMENT TOTALS:							20,172.05
GENERAL EXPENDITURES TOTALS:							185,653.65
OFFICE TOTALS:							185,653.65

2024 SELECT COMMITTEE COMPETITION US AND CHINA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,230.00	18,230.00
INTERN ALLOWANCES TOTALS:	18,230.00	18,230.00
OFFICE TOTALS:	18,230.00	18,230.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COMCOWICH, ROSS G.	01/23/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	1,700.00
DORSHOW, AARON J.	01/09/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	7,106.67
KELLY, AARON	01/22/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	1,725.00
RAJA, KARTHIK C.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	1,875.00
SHAPIRO, JACK A.	01/25/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	1,650.00
SHEWMAN, PETER	01/09/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	2,050.00
SUNG, LAUREN J.	02/16/24	02/29/24	COMM. HOUSE PAID INTERN - MINO	1,430.00
SUNG, LAUREN J.	03/01/24	03/08/24	STAFF ASSISTANT/LC	693.33
PERSONNEL COMPENSATION TOTALS:				18,230.00
INTERN ALLOWANCES TOTALS:				18,230.00
OFFICE TOTALS:				18,230.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 SELECT COMMITTEE COMPETITION US AND CHINA						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		VAN WINGERDEN, PIETER K.	12/01/23 12/16/23	COMM. HOUSE PAID INTERN - MAJO	-336.00	
					PERSONNEL COMPENSATION TOTALS:	-336.00
					INTERM ALLOWANCES TOTALS:	-336.00
					OFFICE TOTALS:	-336.00
2022 SELECT COMM - ECON DISPARITY						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
01-22	AP	01723627	ACCURATE WORD	10/06/22 10/06/22	NON-FRANKABLE PRINTING & REPO	99.00
					PRINTING AND REPRODUCTION TOTALS:	99.00
					GENERAL EXPENDITURES TOTALS:	99.00
					OFFICE TOTALS:	99.00
2024 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,938,429.96
					TRAVEL	1,364.39
					RENT, COMMUNICATION, UTILITIES	20,145.33
					PRINTING AND REPRODUCTION	630.58
					OTHER SERVICES	20,758.85
					SUPPLIES AND MATERIALS	12,419.93
					EQUIPMENT	2,256.00
					GENERAL EXPENDITURES TOTALS:	1,996,005.04
					OFFICE TOTALS:	1,996,005.04
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALAGOOD,ROBERT K	01/03/24 03/31/24	COUNSEL	28,111.10	
		ALAGOOD,ROBERT K	01/03/24 01/30/24	COUNSEL (OTHER COMPENSATION)	700.00	
		ARTHUR, JEFFERSON F.	01/03/24 03/31/24	RESEARCH ASSISTANT	11,000.00	
		BASS, SHERIDAN G.	01/03/24 03/31/24	COMMUNICATIONS ASSISTANT	13,888.89	
		BASTIAN, COLLIN J.	01/03/24 01/30/24	OPERATIONS COORDINATOR	4,277.78	
		BASTIAN, COLLIN J.	02/01/24 03/31/24	RESEARCH ASSISTANT	10,833.34	
		BERGIN,MOIRA E	01/03/24 03/31/24	SUBCOMM DIRECTOR/COUNSEL	39,233.33	
		BERGIN,MOIRA E	01/03/24 01/30/24	SUBCOMM DIRECTOR/COUNSEL (OTHER COMPENSATION)	950.00	
		BERGWIN,DIANA	01/03/24 03/31/24	SUBCOMMITTEE DIRECTOR	39,111.10	
		BLOCK, KEVIN R.	01/03/24 03/31/24	COUNSEL	28,111.10	
		BLOCK, KEVIN R.	01/03/24 01/30/24	COUNSEL (OTHER COMPENSATION)	700.00	
		BRUNO, NICHOLAS V.	01/03/24 03/31/24	RESEARCH ASSISTANT	14,666.67	
		BURDICK, EMILY B.	01/03/24 02/23/24	PROFESSIONAL STAFF	14,927.78	
		CANINI,LISA M	01/03/24 03/31/24	SUBCOMMITTEE DIRECTOR	39,233.33	

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CANINI, LISA M	01/03/24	01/30/24	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	950.00
CARR, BRITTANY A.	01/03/24	03/31/24	SUBCOMMITTEE DIRECTOR	39,233.33
CARR, BRITTANY A.	01/03/24	01/30/24	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	950.00
CLARK, JOHN M	01/03/24	03/31/24	SECURITY DIRECTOR	25,666.67
COLEMAN, MARCUS J.	01/03/24	02/29/24	PROFESSIONAL STAFF	18,527.77
COLEMAN, MARCUS J.	01/03/24	01/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	700.00
COMIS, ADAM M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	37,888.90
COMIS, ADAM M.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	900.00
COOPER, JOHN M.	01/03/24	01/30/24	SENIOR ADVISOR	11,666.67
COOPER, JOHN M.	02/01/24	03/31/24	COMMUNICATIONS DIRECTOR AND SE	25,000.00
CORCORAN, SEAN M.	01/03/24	03/31/24	CHIEF CLERK	35,444.44
DENNETT, LYDIA D	01/03/24	03/31/24	PROFESSIONAL STAFF	30,555.56
DENNETT, LYDIA D	01/03/24	01/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	750.00
DEVLIN, MEAGAN M	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	25,277.78
DUGAN, RACHEL M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
DUGAN, RACHEL M.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	400.00
EBY, NATASHA Y.	01/03/24	03/31/24	SUBCOMMITTEE DIRECTOR	40,333.33
FISHMAN, GEORGE M.	01/03/24	03/05/24	SPECIAL COUNSEL	33,949.99
FLETCHER, KATHERINE J.	01/03/24	02/29/24	RESEARCH ASSISTANT	9,666.67
FLETCHER, KATHERINE J.	03/01/24	03/31/24	PROFESSIONAL STAFF	5,000.00
FOCHT, LOUIS M.	01/03/24	03/31/24	RESEARCH ASSISTANT	15,888.90
FREIMAN, SHAUN K.	01/03/24	01/30/24	COMMITTEE STAFF	916.67
FROMM, SHARON M.	01/03/24	01/30/24	COMMITTEE STAFF	916.67
GAERTNER, JEREMY L.	01/03/24	03/31/24	PROFESSIONAL STAFF	31,777.77
GAERTNER, JEREMY L.	01/03/24	01/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	750.00
GAJETON, BRANDON J.	01/03/24	03/31/24	PROFESSIONAL STAFF	17,111.10
GOINS, HOPE	01/03/24	03/31/24	STAFF DIRECTOR	51,846.67
GRIFFIN, SEAN E.	01/03/24	03/31/24	BORDER COUNSEL	30,555.56
HAIR, HANNAH G.	01/03/24	02/07/24	OPERATIONS COORDINATOR	4,375.00
HEIGHBERGER, ERIC B.	01/03/24	03/31/24	OVERSIGHT DIRECTOR	51,846.67
HENRY, GABRIELLA A	01/03/24	03/31/24	LEGISLATIVE CLERK	24,444.44
HERNANDEZ JR, ROLANDO	01/03/24	03/31/24	PROFESSIONAL STAFF	19,555.56
HOGGATT, NANCY D.	01/03/24	03/31/24	RESEARCH ASSISTANT	17,111.10
HOLLAND, ANNA	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	21,511.10
HUPMAN, TARA S.	01/18/24	01/30/24	COMMITTEE STAFF	1,011.11
JOSEPH, SARA C.	01/08/24	03/31/24	DIRECTOR OF OPERATIONS	23,055.55
KENNEDY, BRIAN P.	01/03/24	03/31/24	POLICY DIRECTOR	37,155.56
KHAN, SHERESH A	01/03/24	03/31/24	PROFESSIONAL STAFF	28,111.10
KHAN, SHERESH A	01/03/24	01/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	700.00
KOREN, MICHAEL	01/03/24	03/31/24	SUBCOMMITTEE DIRECTOR	39,111.10
KRONZER, JAY M.	01/03/24	03/31/24	POLICY ADVISOR	14,666.67
LIGHTFOOT, ALEXANDRA M.	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES	30,555.56
MARSTON, ALEXANDER W.	01/03/24	03/31/24	SUBCOMMITTEE DIRECTOR	39,233.33
MARSTON, ALEXANDER W.	01/03/24	01/30/24	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	950.00
MARTICORENA, BRIEANA P.	01/03/24	03/31/24	SUBCOMMITTEE DIRECTOR	39,233.33
MARTICORENA, BRIEANA P.	01/03/24	01/30/24	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	950.00
MCCLAIN, LAUREN N	01/03/24	03/31/24	SUBCOMMITTEE DIRECTOR	39,233.33
MCCLAIN, LAUREN N	01/03/24	01/30/24	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	950.00
MCDONALD, IAN A.	01/03/24	03/31/24	PARLIAMENTARIAN / COUNSEL	26,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOMELAND SECURITY—Con.						
		MIERS, NARTAVIOUS E.	01/03/24 03/31/24	SHARED EMPLOYEE	13,933.33	
		MIERS, NARTAVIOUS E.	01/03/24 01/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	350.00	
		MILLER, COLLIN M.	01/03/24 03/31/24	POLICY ADVISOR	14,666.67	
		MYERS, JESSICA J.	01/03/24 03/31/24	DEPUTY PRESS SECRETARY	21,511.10	
		MYERS, JESSICA J.	01/03/24 01/30/24	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	550.00	
		NIXON, NATALIE	01/03/24 03/31/24	CHIEF FINANCIAL OFFICER	47,666.67	
		NORTHROP, ALISON B.	01/03/24 03/31/24	OVERSIGHT DIRECTOR	46,077.77	
		NORTHROP, ALISON B.	01/03/24 01/30/24	OVERSIGHT DIRECTOR (OTHER COMPENSATION)	1,100.00	
		O'BRIEN, JAKE W.	03/08/24 03/31/24	OPERATIONS COORDINATOR	3,194.44	
		O'CONNOR, ELIZABETH B.	01/03/24 03/31/24	DEPUTY SUBCOMMITTEE DIRECTOR	37,888.90	
		O'KANE, EMMA E.	02/01/24 03/31/24	LEGISLATIVE CLERK	4,625.00	
		PROPIIS, RYAN J.	01/03/24 03/31/24	DEPUTY STAFF DIR & GEN COUNSEL	48,888.90	
		PUMP,BARRY	01/03/24 03/31/24	PARLIAMENTARIAN	37,888.90	
		PUMP,BARRY	01/03/24 01/30/24	PARLIAMENTARIAN (OTHER COMPENSATION)	900.00	
		ROBERTS, CONNOR D.	01/03/24 03/31/24	PROFESSIONAL STAFF	18,333.33	
		SAUVAGE IV, CHARLES C.	01/03/24 03/31/24	SENIOR PROFESSIONAL STAFF	25,666.67	
		SCHALL, BRANDON M.	01/03/24 03/31/24	OVERSIGHT & INVESTIGATIONS COU	22,000.00	
		SCOTT, STEPHANIE L.	01/03/24 03/31/24	PROFESSIONAL STAFF	19,555.56	
		SEPULVEDA, VIVIEN S.	01/03/24 03/31/24	PROFESSIONAL STAFF	17,111.10	
		SEYMOUR, ALEXANDRA J.	02/12/24 03/31/24	SUBCOMMITTEE DIRECTOR	21,777.77	
		SIAO,STEPHEN H	01/03/24 03/31/24	STAFF DIRECTOR	26,461.12	
		SKURK, KRYSTINA L.	01/03/24 03/31/24	COMMUNICATIONS ADVISOR	24,333.33	
		SURI, ROHAN	01/03/24 03/31/24	RESEARCH ASSISTANT	15,111.12	
		TAYLOR, PAUL B.	01/03/24 03/15/24	SPECIAL COUNSEL	39,338.88	
		TEUBL, MARK C.	01/03/24 03/31/24	SUBCOMMITTEE DIRECTOR	34,222.23	
		TURTON, WILLIAM W.	01/03/24 03/31/24	PROFESSIONAL STAFF	19,555.56	
		VALENTIN, FABIAN I.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT	17,111.10	
		VALENTIN, FABIAN I.	01/03/24 01/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	450.00	
		WHETSTONE, TREVOR D.	01/03/24 03/31/24	DEPUTY GENERAL COUNSEL	47,894.16	
		WIESNETH, SAMANTHA R.	01/03/24 03/31/24	DIGITAL DIRECTOR	19,555.56	
		WORKMAN, JOSEPH A.	01/03/24 03/31/24	OPERATIONS COORDINATOR	13,444.44	
		YI, SANG H.	01/03/24 03/31/24	DIRECTOR OF INVESTIGATIONS	48,470.28	
		YOUNT, ANDREW T.	01/03/24 01/30/24	SPECIAL ASSISTANT	3,888.89	
		YOUNT, ANDREW T.	02/01/24 03/31/24	RESEARCH ASSISTANT	10,000.00	
				PERSONNEL COMPENSATION TOTALS:	1,938,429.96	
TRAVEL						
01-26	AP	01724237	WIESNETH, SAMANTHA R.	01/03/24 01/04/24	LODGING	170.40
01-26	AP	01724237	WIESNETH, SAMANTHA R.	01/04/24 01/04/24	MEALS	12.56
01-26	AP	01724237	WIESNETH, SAMANTHA R.	01/04/24 01/04/24	TAXI/RIDE SHARE	68.73
02-23	AP	01731146	CITIBANK GOV CARD SERVICE	01/02/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	819.80
03-27	AP	01739257	VALENTIN, FABIAN I.	03/13/24 03/15/24	MEALS	126.68
03-27	AP	01739257	VALENTIN, FABIAN I.	03/13/24 03/15/24	TAXI/RIDE SHARE	166.22
				TRAVEL TOTALS:	1,364.39	

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RENT, COMMUNICATION, UTILITIES									
01-25	GL	MED0131073		01/09/24	01/22/24	HIR GRAPHICS (TRANSFER)		1,099.00	
02-26	GL	MED0131872	.....	01/26/24	02/05/24	HIR GRAPHICS (TRANSFER)		588.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		1,226.00	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		1,380.50	
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		6,972.42	
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		13.68	
03-12	AP	01733952	CITI PCARD-GOOGLE YouTube TV	02/27/24	03/27/24	UTILITIES		77.37	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		264.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		1,332.00	
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		6,974.36	
03-27	GL	MED0132660	.....	03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)		218.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								20,145.33	
PRINTING AND REPRODUCTION									
01-26	AP	01724237	WIESNETH, SAMANTHA R.	01/02/24	01/03/24	NON-FRANKABLE PRINTING & REPRO		47.08	
02-15	GL	LAW0131652	.....	02/08/24	02/08/24	REPRODUCTION OF FED/PUBLIC LAW		100.00	
02-22	AP	01731163	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO		148.50	
02-22	AP	01731164	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO		49.50	
03-27	AP	01739240	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		49.50	
03-27	AP	01739241	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		236.00	
PRINTING AND REPRODUCTION TOTALS:								630.58	
OTHER SERVICES									
01-25	AP	01723480	CREATIVENGINE	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		4,800.00	
01-30	AP	01725293	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		5,200.00	
02-16	AP	01728889	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		5,200.00	
02-20	AP	01727729	CITI PCARD-Mailchimp	12/22/23	01/21/24	WEB DEV HST,EMAIL & RLTD SERV		92.00	
03-01	GL	GFT0132046	.....	02/20/24	02/20/24	REPRESENTATIONAL EXPENSES		266.85	
03-16	AP	01735906	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		5,200.00	
OTHER SERVICES TOTALS:								20,758.85	
SUPPLIES AND MATERIALS									
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		286.83	
02-02	AP	01726099	HEIGHBERGER, ERIC B.	01/30/24	01/30/24	FOOD & BEVERAGE		2,509.44	
02-02	AP	01726101	JOSEPH, SARA C.	01/30/24	01/30/24	FOOD & BEVERAGE		390.81	
02-20	AP	01727729	CITI PCARD-AMZN Mktp US RT36H0ZQ1	01/11/24	01/11/24	PUBLICATIONS/REFERENCE MAT'L		92.08	
02-20	AP	01727990	CITI PCARD-WEIS MARKETS 280	01/10/24	01/10/24	WATER		35.01	
02-20	AP	01727990	CITI PCARD-WEIS MARKETS 280	01/10/24	01/10/24	FOOD & BEVERAGE		84.43	
02-22	AP	01731068	CITI PCARD-CHICK-FIL-A #03882	01/18/24	01/18/24	FOOD & BEVERAGE		375.98	
02-22	AP	01731068	CITI PCARD-TST GRAZIE GRAZIE - WHAR	01/18/24	01/18/24	FOOD & BEVERAGE		484.79	
02-23	AP	01731146	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		113.14	
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		615.35	
03-07	AP	01733031	CITI PCARD-AMAZON.COM RB21L1KR1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		188.76	
03-07	AP	01733031	CITI PCARD-AMZN Mktp US R13R948G1	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		112.04	
03-07	AP	01733031	CITI PCARD-AMZN Mktp US RW4BT2KW0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		21.98	
03-07	AP	01733031	CITI PCARD-BambooHR HRIS	01/20/24	02/19/24	SOFTWARE LESS THAN \$500		213.17	
03-07	AP	01733031	CITI PCARD-BambooHR HRIS	02/20/24	03/19/24	SOFTWARE LESS THAN \$500		209.36	
03-07	AP	01733031	CITI PCARD-FPMFOREIGNPOLICYMAG	02/09/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L		158.99	
03-07	AP	01733031	CITI PCARD-FREE CONFERENCE CALL GLOB	02/04/24	03/03/24	SOFTWARE LESS THAN \$500		8.21	
03-07	AP	01733031	CITI PCARD-G.M. SUPPLIES LTD.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		2,068.67	
03-07	AP	01733031	CITI PCARD-SAMSClub.COM	02/10/24	02/10/24	FOOD & BEVERAGE		212.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOMELAND SECURITY—Con.						
03-08	AP	01733028	CITIBANK GOV CARD SERVICE	01/30/24 01/30/24	FOOD & BEVERAGE	581.41
03-08	AP	01733028	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	2,165.87
03-12	AP	01733952	CITI PCARD-CANVA I04073-64988547	02/26/24 03/26/24	SOFTWARE LESS THAN \$500	119.99
03-12	AP	01733952	CITI PCARD-NAME BADGES	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	86.10
03-12	AP	01734031	NIXON, NATALIE	01/10/24 01/10/24	FOOD & BEVERAGE	557.62
03-12	AP	01734034	NIXON, NATALIE	01/30/24 01/30/24	FOOD & BEVERAGE	656.82
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	70.40
					SUPPLIES AND MATERIALS TOTALS:	12,419.93
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	752.00
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	752.00
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	752.00
					EQUIPMENT TOTALS:	2,256.00
					GENERAL EXPENDITURES TOTALS:	1,996,005.04
					OFFICE TOTALS:	1,996,005.04
2023 HOMELAND SECURITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARTHUR, JEFFERSON F.	01/01/24 01/02/24	RESEARCH ASSISTANT		325.00
		BASS, SHERIDAN G.	01/01/24 01/02/24	COMMUNICATIONS ASSISTANT		361.11
		BASS, SHERIDAN G.	01/01/24 01/02/24	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		1,000.00
		BASTIAN, COLLIN J.	01/01/24 01/02/24	OPERATIONS COORDINATOR		397.22
		BERGWIN,DIANA	01/01/24 01/02/24	SUBCOMMITTEE DIRECTOR		1,155.56
		BRUNO, NICHOLAS V.	01/01/24 01/02/24	RESEARCH ASSISTANT		433.33
		BURDICK, EMILY B.	01/01/24 01/02/24	PROFESSIONAL STAFF		686.11
		CLARK,JOHN M.	01/01/24 01/02/24	SECURITY DIRECTOR		758.33
		COOPER, JOHN M.	01/01/24 01/02/24	SENIOR ADVISOR		1,083.33
		COOPER, JOHN M.	01/01/24 01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)		3,000.00
		CORCORAN, SEAN M.	01/01/24 01/02/24	CHIEF CLERK		1,047.22
		DEVLIN,MEAGAN M.	01/01/24 01/02/24	SENIOR PROFESSIONAL STAFF		738.89
		DEVLIN,MEAGAN M.	01/01/24 01/02/24	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		1,000.00
		EBY, NATASHA Y.	01/01/24 01/02/24	SUBCOMMITTEE DIRECTOR		1,058.33
		EBY, NATASHA Y.	01/01/24 01/02/24	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		2,000.00
		FISHMAN, GEORGE M.	01/01/24 01/02/24	SPECIAL COUNSEL		1,077.78
		FLETCHER, KATHERINE J.	01/01/24 01/02/24	RESEARCH ASSISTANT		425.00
		FOCHT, LOUIS M.	01/01/24 01/02/24	RESEARCH ASSISTANT		469.44
		FREIMAN, SHAUN K.	01/01/24 01/02/24	COMMITTEE STAFF		122.22
		FROMM, SHARON M.	01/01/24 01/02/24	COMMITTEE STAFF		122.22
		GAJETON, BRANDON J.	01/01/24 01/02/24	PROFESSIONAL STAFF		505.56
		GOINS,HOPÉ	01/01/24 01/02/24	STAFF DIRECTOR		1,178.33
		GRIFFIN, SEAN E.	01/01/24 01/02/24	BORDER COUNSEL		1,111.11
		HAIR, HANNAH G.	01/01/24 01/02/24	OPERATIONS COORDINATOR		325.00

				HEIGHBERGER, ERIC B.	01/01/24	01/02/24	OVERSIGHT DIRECTOR	1,178.33
				HENRY, GABRIELLA A.	01/01/24	01/02/24	LEGISLATIVE CLERK	577.78
				HERNANDEZ JR, ROLANDO	01/01/24	01/02/24	PROFESSIONAL STAFF	577.78
				HOGGATT, NANCY D.	01/01/24	01/02/24	RESEARCH ASSISTANT	505.56
				HOLLAND, ANNA	01/01/24	01/02/24	PRESS SECRETARY	599.44
				HOLLAND, ANNA	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
				JONES, ZACHARY S.	01/01/24	01/02/24	OPERATIONS DIRECTOR	722.22
				KENNEDY, BRIAN P.	01/01/24	01/02/24	POLICY DIRECTOR	1,097.78
				KOREN, MICHAEL	01/01/24	01/02/24	SUBCOMMITTEE DIRECTOR	1,155.56
				KRONZER, JAY M.	01/01/24	01/02/24	POLICY ADVISOR	333.33
				LIGHTFOOT, ALEXANDRA M.	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES	844.44
				LIGHTFOOT, ALEXANDRA M.	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	1,000.00
				MCDONALD, IAN A.	01/01/24	01/02/24	PARLIAMENTARIAN / COUNSEL	702.78
				MCDONALD, IAN A.	01/01/24	01/02/24	PARLIAMENTARIAN / COUNSEL (OTHER COMPENSATION)	2,000.00
				MILLER, COLLIN M.	01/01/24	01/02/24	POLICY ADVISOR	333.33
				NIXON, NATALIE	01/01/24	01/02/24	CHIEF CLERK & FINANCE DIRECTOR	1,178.33
				O'CONNOR, ELIZABETH B.	01/01/24	01/02/24	DEPUTY SUBCOMMITTEE DIRECTOR	1,178.33
				O'CONNOR, ELIZABETH B.	01/01/24	01/02/24	DEPUTY SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	3,060.00
				PROPIIS, RYAN J.	01/01/24	01/02/24	DEPUTY STAFF DIR & GEN COUNSEL	1,178.33
				ROBERTS, CONNOR D.	01/01/24	01/02/24	PROFESSIONAL STAFF	541.67
				SAUVAGE IV, CHARLES C.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	772.22
				SCHALL, BRANDON M.	01/01/24	01/02/24	OVERSIGHT & INVESTIGATIONS COU	650.00
				SCOTT, STEPHANIE L.	01/01/24	01/02/24	PROFESSIONAL STAFF	577.78
				SEPULVEDA, VIVIEN S.	01/01/24	01/02/24	PROFESSIONAL STAFF	505.56
				SIAO, STEPHEN H.	01/01/24	01/02/24	STAFF DIRECTOR	636.67
				SKURK, KRYSTINA L.	01/01/24	01/02/24	COMMUNICATIONS ADVISOR	666.67
				SURI, ROHAN	01/01/24	01/02/24	RESEARCH ASSISTANT	397.22
				TAYLOR, PAUL B.	01/01/24	01/02/24	SPECIAL COUNSEL	1,077.78
				TEUBL, MARK C.	01/01/24	01/02/24	SUBCOMMITTEE DIRECTOR	1,011.11
				TURTON, WILLIAM W.	01/01/24	01/02/24	PROFESSIONAL STAFF	577.78
				WHETSTONE, TREVOR D.	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL	1,178.33
				WHETSTONE, TREVOR D.	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	525.00
				WIESNETH, SAMANTHA R.	01/01/24	01/02/24	DIGITAL MANAGER	533.33
				WIESNETH, SAMANTHA R.	01/01/24	01/02/24	DIGITAL MANAGER (OTHER COMPENSATION)	2,000.00
				WORKMAN, JOSEPH A.	01/01/24	01/02/24	OPERATIONS COORDINATOR	397.22
				YI, SANG H.	01/01/24	01/02/24	DIRECTOR OF INVESTIGATIONS	1,178.33
				YI, SANG H.	01/01/24	01/02/24	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	1,718.89
				YOUNT, ANDREW T.	01/01/24	01/02/24	SPECIAL ASSISTANT	361.11
							PERSONNEL COMPENSATION TOTALS:	56,911.08
			TRAVEL					
01-24	AP	01723477	HOUSECALL LLC	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		70.00
01-24	AP	01723477	HOUSECALL LLC	11/27/23	11/27/23	MEALS		68.98
01-24	AP	01723477	HOUSECALL LLC	11/27/23	11/28/23	TAXI/RIDE SHARE		86.81
01-26	AP	01724237	WIESNETH, SAMANTHA R.	01/02/24	01/02/24	LODGING		170.40
01-26	AP	01724237	WIESNETH, SAMANTHA R.	01/02/24	01/02/24	MEALS		23.71
01-26	AP	01724237	WIESNETH, SAMANTHA R.	01/02/24	01/02/24	TAXI/RIDE SHARE		93.73
01-26	AP	01724249	BERGWIN, DIANA	11/27/23	11/28/23	MEALS		25.80
01-26	AP	01724249	BERGWIN, DIANA	11/27/23	11/28/23	TAXI/RIDE SHARE		88.21
01-29	AP	01697264	CITI PCARD-HCM MEMBERS16	09/12/23	09/12/23	FIELD HEARING SUPPORT COST		1,159.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 HOMELAND SECURITY—Con.						
02-22	AP 01731147	CITIBANK GOV CARD SERVICE	10/26/23 10/27/23	AIRFARE COMMERCIAL TRANSPORT	651.09	
02-22	AP 01731147	CITIBANK GOV CARD SERVICE	11/04/23 11/04/23	AIRFARE COMMERCIAL TRANSPORT	356.90	
02-22	AP 01731147	CITIBANK GOV CARD SERVICE	11/06/23 11/06/23	AIRFARE COMMERCIAL TRANSPORT	506.21	
02-22	AP 01731151	CITIBANK GOV CARD SERVICE	11/26/23 11/26/23	AIRFARE COMMERCIAL TRANSPORT	34.67	
02-22	AP 01731151	CITIBANK GOV CARD SERVICE	11/26/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	2,294.80	
02-22	AP 01731151	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	20.16	
02-22	AP 01731152	CITIBANK GOV CARD SERVICE	11/14/23 11/14/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-22	AP 01731152	CITIBANK GOV CARD SERVICE	11/22/23 11/22/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-22	AP 01731152	CITIBANK GOV CARD SERVICE	11/26/23 11/26/23	AIRFARE COMMERCIAL TRANSPORT	413.79	
02-22	AP 01731152	CITIBANK GOV CARD SERVICE	11/27/23 11/27/23	AIRFARE COMMERCIAL TRANSPORT	413.79	
02-22	AP 01731152	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	320.00	
02-22	AP 01731153	CITIBANK GOV CARD SERVICE	10/24/23 10/24/23	WITNESS TRAVEL / RELATED EXP	161.00	
02-22	AP 01731153	CITIBANK GOV CARD SERVICE	10/25/23 10/25/23	WITNESS TRAVEL / RELATED EXP	337.00	
02-22	AP 01731154	CITIBANK GOV CARD SERVICE	10/24/23 10/26/23	WITNESS TRAVEL / RELATED EXP	1,280.11	
02-22	AP 01731155	CITIBANK GOV CARD SERVICE	11/14/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	400.00	
02-22	AP 01731156	CITIBANK GOV CARD SERVICE	10/26/23 10/27/23	LODGING	186.10	
02-22	AP 01731156	CITIBANK GOV CARD SERVICE	11/04/23 11/06/23	LODGING	652.07	
02-22	AP 01731156	CITIBANK GOV CARD SERVICE	11/14/23 11/16/23	LODGING	920.40	
02-22	AP 01731157	CITIBANK GOV CARD SERVICE	09/15/23 09/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-22	AP 01731157	CITIBANK GOV CARD SERVICE	09/26/23 09/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-22	AP 01731157	CITIBANK GOV CARD SERVICE	10/02/23 10/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-22	AP 01731157	CITIBANK GOV CARD SERVICE	10/03/23 10/03/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-22	AP 01731157	CITIBANK GOV CARD SERVICE	10/05/23 10/14/23	AIRFARE COMMERCIAL TRANSPORT	705.10	
02-22	AP 01731158	CITIBANK GOV CARD SERVICE	09/15/23 09/16/23	LODGING	120.77	
02-22	AP 01731158	CITIBANK GOV CARD SERVICE	11/05/23 11/10/23	LODGING	585.00	
02-22	AP 01731159	CITIBANK GOV CARD SERVICE	11/25/23 11/25/23	LODGING	398.75	
02-22	AP 01731159	CITIBANK GOV CARD SERVICE	11/26/23 11/28/23	LODGING	1,578.75	
02-22	AP 01731159	CITIBANK GOV CARD SERVICE	11/26/23 11/28/23	PARKING	60.72	
02-22	AP 01731160	CITIBANK GOV CARD SERVICE	11/26/23 11/28/23	LODGING	762.65	
02-22	AP 01731160	CITIBANK GOV CARD SERVICE	11/27/23 11/28/23	LODGING	398.76	
02-22	AP 01731161	CITIBANK GOV CARD SERVICE	11/26/23 11/28/23	LODGING	1,179.99	
02-22	AP 01731161	CITIBANK GOV CARD SERVICE	11/27/23 11/28/23	LODGING	598.14	
02-22	AP 01731162	CITIBANK GOV CARD SERVICE	08/20/23 08/20/23	AIRFARE COMMERCIAL TRANSPORT	843.90	
02-23	AP 01731148	CITIBANK GOV CARD SERVICE	11/26/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	1,319.60	
02-23	AP 01731148	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	356.90	
02-23	AP 01731150	CITIBANK GOV CARD SERVICE	11/26/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	1,619.89	
02-23	AP 01731150	CITIBANK GOV CARD SERVICE	11/27/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	563.80	
02-23	AP 01731150	CITIBANK GOV CARD SERVICE	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT	366.90	
02-23	AP 01731347	CITIBANK GOV CARD SERVICE	06/03/23 06/03/23	AIRFARE COMMERCIAL TRANSPORT	-300.20	
02-23	AP 01731347	CITIBANK GOV CARD SERVICE	06/22/23 06/22/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-23	AP 01731347	CITIBANK GOV CARD SERVICE	06/29/23 07/02/23	AIRFARE COMMERCIAL TRANSPORT	1,725.40	
02-23	AP 01731347	CITIBANK GOV CARD SERVICE	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-23	AP 01731347	CITIBANK GOV CARD SERVICE	10/27/23 10/31/23	AIRFARE COMMERCIAL TRANSPORT	1,095.41	

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02-23	AP	01731348	CITIBANK GOV CARD SERVICE	09/15/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT	872.80
02-23	AP	01731348	CITIBANK GOV CARD SERVICE	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-27	AP	01731641	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	LODGING	10,501.00
02-27	AP	01731641	CITIBANK GOV CARD SERVICE	09/10/23	09/10/23	MEALS	30.00
02-27	AP	01731641	CITIBANK GOV CARD SERVICE	09/11/23	09/12/23	WI-FI ON TRAVEL	8.95
02-27	AP	01731646	CITIBANK GOV CARD SERVICE	08/08/23	08/09/23	LODGING	244.00
02-27	AP	01731646	CITIBANK GOV CARD SERVICE	08/08/23	08/09/23	PARKING	15.00
02-27	AP	01731801	NIXON, NATALIE	08/02/23	08/03/23	MEALS	51.11
02-27	AP	01731801	NIXON, NATALIE	08/02/23	08/03/23	PRIVATE AUTO MILEAGE	49.39
02-27	AP	01731801	NIXON, NATALIE	08/02/23	08/02/23	TAXI/RIDE SHARE	32.94
02-27	AP	01731801	NIXON, NATALIE	08/02/23	08/03/23	PARKING	9.00
03-12	AP	01733965	NIXON, NATALIE	09/10/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP	80.00
03-12	AP	01733965	NIXON, NATALIE	09/10/23	09/12/23	MEALS	155.65
03-12	AP	01733965	NIXON, NATALIE	09/10/23	09/12/23	PRIVATE AUTO MILEAGE	28.56
03-12	AP	01733965	NIXON, NATALIE	09/10/23	09/12/23	TAXI/RIDE SHARE	93.36
03-12	AP	01733965	NIXON, NATALIE	09/10/23	09/12/23	PARKING	75.00
03-12	AP	01734016	NIXON, NATALIE	11/26/23	11/28/23	MEALS	501.43
03-12	AP	01734016	NIXON, NATALIE	11/26/23	11/28/23	WI-FI ON TRAVEL	34.00
03-12	AP	01734016	NIXON, NATALIE	11/26/23	11/28/23	CAR RENTAL	518.18
03-12	AP	01734016	NIXON, NATALIE	11/26/23	11/28/23	PRIVATE AUTO MILEAGE	26.46
03-12	AP	01734016	NIXON, NATALIE	11/26/23	11/28/23	TAXI/RIDE SHARE	122.51
03-12	AP	01734016	NIXON, NATALIE	11/26/23	11/26/23	PARKING	2.00
TRAVEL TOTALS:							38,436.82
RENT, COMMUNICATION, UTILITIES							
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	16.41
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	360.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	1,451.50
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	7,165.22
02-22	AP	01731067	CITI PCARD-MEDART GALLERIES	12/09/23	12/09/23	POSTAGE / COURIER / BOX RENTAL	148.50
RENT, COMMUNICATION, UTILITIES TOTALS:							9,141.63
PRINTING AND REPRODUCTION							
02-16	AP	01727721	CITI PCARD-ACCURATE WORD LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	4,020.00
02-16	AP	01727721	CITI PCARD-ACCURATE WORD LLC	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	978.00
02-22	AP	01731067	CITI PCARD-MEDART GALLERIES	12/09/23	12/09/23	NON-FRANKABLE PRINTING & REPRO	889.00
02-22	AP	01731145	CITI PCARD-FEDEX OFFIC50300050385	11/27/23	11/27/23	NON-FRANKABLE PRINTING & REPRO	94.77
PRINTING AND REPRODUCTION TOTALS:							5,981.77
OTHER SERVICES							
01-05	AP	01717745	45PRESS INC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-08	AP	01717746	45PRESS INC	09/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-08	AP	01717747	45PRESS INC	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-08	AP	01717748	45PRESS INC	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-08	AP	01717749	45PRESS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-22	AP	01723940	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	125,256.00
01-25	AP	01717750	45PRESS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
02-16	AP	01727549	CITI PCARD-ASPCENCYBERSUMMIT	11/15/23	11/15/23	TRAINING	50.00
02-16	AP	01727718	CITI PCARD-WWW.DRYYDC.COM	12/13/23	12/13/23	LAUNDRY SERVICES	374.17
02-16	AP	01727728	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/27/23	10/27/23	TRAINING	3,150.00
02-20	AP	01727569	CITI PCARD-Mailchimp	10/22/23	11/21/23	WEB DEV HST,EMAIL & RLTD SERV	80.00
02-20	AP	01727569	CITI PCARD-Mailchimp	11/22/23	12/21/23	WEB DEV HST,EMAIL & RLTD SERV	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 HOMELAND SECURITY—Con.						
02-22	GL	GFT0131911	06/23/23	06/23/23	REPRESENTATIONAL EXPENSES	557.90
02-26	GL	GFT0131874	07/05/23	07/05/23	REPRESENTATIONAL EXPENSES	160.00
02-27	GL	GFT0131912	06/28/23	06/28/23	REPRESENTATIONAL EXPENSES	645.40
02-27	GL	GFT0131915	07/25/23	07/25/23	REPRESENTATIONAL EXPENSES	379.75
OTHER SERVICES TOTALS:						133,290.22
SUPPLIES AND MATERIALS						
01-24	AP	01723501	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,015.00
01-24	AP	01723514	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	20,900.00
01-26	AP	01724229	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	178.95
01-29	AP	01697264	09/14/23	10/14/23	PUBLICATIONS/REFERENCE MAT'L	500.00
01-29	AP	01697264	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	312.65
01-29	AP	01697264	09/25/23	09/25/23	HABITATION EXPENSE	711.00
01-29	AP	01697264	05/30/23	05/29/24	PUBLICATIONS/REFERENCE MAT'L	206.70
01-29	AP	01697264	07/04/23	07/03/24	PUBLICATIONS/REFERENCE MAT'L	42.40
01-31	GL	RMS0131297	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	9,210.47
02-02	AP	01726179	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	1,017.29
02-02	AP	01726179	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,489.50
02-02	AP	01726179	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	9,215.40
02-06	AP	01726452	11/07/23	11/07/23	FOOD & BEVERAGE	27.64
02-16	AP	01727549	09/30/23	10/30/23	SOFTWARE LESS THAN \$500	125.93
02-16	AP	01727549	10/31/23	11/29/23	SOFTWARE LESS THAN \$500	120.20
02-16	AP	01727549	11/30/23	12/30/23	SOFTWARE LESS THAN \$500	114.48
02-16	AP	01727549	06/08/23	06/08/23	FOOD & BEVERAGE	448.55
02-16	AP	01727582	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	89.95
02-16	AP	01727582	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	47.97
02-16	AP	01727582	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)	28.68
02-16	AP	01727582	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	690.29
02-16	AP	01727582	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	75.08
02-16	AP	01727582	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	150.16
02-16	AP	01727582	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	13.09
02-16	AP	01727582	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	430.10
02-16	AP	01727582	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	15.85
02-16	AP	01727582	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	225.24
02-16	AP	01727616	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	-499.99
02-16	AP	01727616	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	105.24
02-16	AP	01727616	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	42.52
02-16	AP	01727616	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	604.41
02-16	AP	01727616	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	499.99
02-16	AP	01727624	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	681.65
02-16	AP	01727624	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	212.90
02-16	AP	01727624	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	43.08
02-16	AP	01727624	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	764.45
02-16	AP	01727624	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	1,653.45

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02-16	AP	01727624	CITI PCARD-AMZN Mktp US S00HK1P13	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	73.56
02-16	AP	01727624	CITI PCARD-AMZN Mktp US XP8G96F03	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	34.16
02-16	AP	01727632	CITI PCARD-AMAZON.COM 3J1R07YQ3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	109.53
02-16	AP	01727632	CITI PCARD-AMZN Mktp US CZ4YV62F3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	545.12
02-16	AP	01727632	CITI PCARD-AMZN Mktp US FT8GL9BB3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	302.97
02-16	AP	01727632	CITI PCARD-AMZN Mktp US HX9U46D63	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	19.14
02-16	AP	01727632	CITI PCARD-Amazon.com 1G35C29V3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	807.65
02-16	AP	01727632	CITI PCARD-Amazon.com 5870N3J63	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	239.97
02-16	AP	01727651	CITI PCARD-SAMS CLUB #4771	10/16/23	10/16/23	WATER	76.07
02-16	AP	01727651	CITI PCARD-SAMS CLUB #4771	10/16/23	10/16/23	FOOD & BEVERAGE	20.10
02-16	AP	01727651	CITI PCARD-SAMS CLUB #4771	11/18/23	11/18/23	FOOD & BEVERAGE	25.40
02-16	AP	01727651	CITI PCARD-SAMS CLUB #4771	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE)	60.74
02-16	AP	01727651	CITI PCARD-SAMS CLUB #6357	10/16/23	10/16/23	FOOD & BEVERAGE	297.04
02-16	AP	01727651	CITI PCARD-SAMS CLUB #6357	11/24/23	11/24/23	FOOD & BEVERAGE	50.82
02-16	AP	01727651	CITI PCARD-SAMS CLUB#4771	11/08/23	11/08/23	FOOD & BEVERAGE	283.14
02-16	AP	01727651	CITI PCARD-SAMS CLUB#6357	11/02/23	11/02/23	WATER	42.30
02-16	AP	01727651	CITI PCARD-SAMS CLUB#6357	11/02/23	11/02/23	FOOD & BEVERAGE	38.65
02-16	AP	01727651	CITI PCARD-SAMSCLUB #6357	10/16/23	10/16/23	WATER	189.74
02-16	AP	01727651	CITI PCARD-SAMSCLUB.COM	10/29/23	10/29/23	WATER	423.98
02-16	AP	01727690	CITI PCARD-DOLLAR GENERAL 14630	11/02/23	11/02/23	FOOD & BEVERAGE	52.64
02-16	AP	01727690	CITI PCARD-GIANT 0325	11/10/23	11/10/23	FOOD & BEVERAGE	33.96
02-16	AP	01727690	CITI PCARD-GIANT 0361	11/14/23	11/14/23	FOOD & BEVERAGE	87.45
02-16	AP	01727690	CITI PCARD-SAMS CLUB #6357	01/02/24	01/02/24	FOOD & BEVERAGE	288.56
02-16	AP	01727690	CITI PCARD-SAMSCLUB #6357	01/02/24	01/02/24	FOOD & BEVERAGE	972.09
02-16	AP	01727690	CITI PCARD-SAMSCLUB.COM	12/28/23	12/28/23	WATER	1,589.89
02-16	AP	01727690	CITI PCARD-SAMSCLUB.COM	01/02/24	01/02/24	FOOD & BEVERAGE	985.72
02-16	AP	01727690	CITI PCARD-SAMSCLUB.COM	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	193.66
02-16	AP	01727718	CITI PCARD-HOBBY LOBBY #956	11/04/23	11/04/23	HABITATION EXPENSE	42.39
02-16	AP	01727718	CITI PCARD-HUDSON NEWS ST1304	11/26/23	11/26/23	OFFICE SUPPLIES (OUTSIDE)	15.88
02-16	AP	01727718	CITI PCARD-WAL-MART #3167	11/27/23	11/27/23	WATER	7.40
02-16	AP	01727718	CITI PCARD-WAL-MART #3167	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	10.92
02-16	AP	01727718	CITI PCARD-WM SUPERCENTER #1875	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	7.95
02-16	AP	01727718	CITI PCARD-WM SUPERCENTER #3167	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	32.64
02-16	AP	01727722	CITI PCARD-CDW GOVT #NS83399	12/22/23	12/22/23	HABITATION EXPENSE	4,306.56
02-16	AP	01727722	CITI PCARD-CHUY'S OLO 059	12/15/23	12/15/23	FOOD & BEVERAGE	657.20
02-16	AP	01727723	CITI PCARD-CISION US INC.	12/29/23	12/29/24	SOFTWARE LESS THAN \$500	7,000.00
02-16	AP	01727723	CITI PCARD-GRABIEN	12/27/23	12/27/24	SOFTWARE LESS THAN \$500	7,200.00
02-16	AP	01727725	CITI PCARD-GRABIEN	10/14/23	11/14/23	SOFTWARE LESS THAN \$500	500.00
02-16	AP	01727725	CITI PCARD-GRABIEN	11/14/23	12/14/23	SOFTWARE LESS THAN \$500	500.00
02-16	AP	01727725	CITI PCARD-KEURIG GREEN MOUNTAIN	11/12/23	11/12/23	FOOD & BEVERAGE	151.92
02-16	AP	01727725	CITI PCARD-SP PURE N NATURAL	09/30/23	09/30/23	WATER	239.70
02-16	AP	01727725	CITI PCARD-SP SPECIALISTID.COM	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	660.17
02-16	AP	01727725	CITI PCARD-THE ATLANTIC	12/23/23	12/23/24	PUBLICATIONS/REFERENCE MAT'L	106.00
02-16	AP	01727726	CITI PCARD-CNP THE NEW YORKER	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L	127.19
02-16	AP	01727726	CITI PCARD-NAME BADGES	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	925.37
02-16	AP	01727726	CITI PCARD-NAME BADGES	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	449.54
02-16	AP	01727726	CITI PCARD-NAME BADGES	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	13.46
02-16	AP	01727726	CITI PCARD-Staples Inc	09/30/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	2,424.38
02-16	AP	01727726	CITI PCARD-Staples Inc	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	441.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 HOMELAND SECURITY—Con.						
02-16	AP 01727728	CITI PCARD-DMI DELL BUS ONLINE	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	167.46
02-16	AP 01727728	CITI PCARD-NYTimes NYTimes	12/29/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	151.58
02-16	AP 01727728	CITI PCARD-TST BETHESDA BAGELS - NA	11/14/23	11/14/23	FOOD & BEVERAGE	56.98
02-16	AP 01727728	CITI PCARD-TST DISTRICT TACO - METR	10/25/23	10/25/23	FOOD & BEVERAGE	548.80
02-20	AP 01727569	CITI PCARD-BambooHR HRIS	09/20/23	10/19/23	SOFTWARE LESS THAN \$500	201.67
02-20	AP 01727569	CITI PCARD-BambooHR HRIS	10/20/23	11/19/23	SOFTWARE LESS THAN \$500	216.98
02-20	AP 01727569	CITI PCARD-BambooHR HRIS	11/20/23	12/19/23	SOFTWARE LESS THAN \$500	224.51
02-20	AP 01727729	CITI PCARD-BambooHR HRIS	12/20/23	01/19/24	SOFTWARE LESS THAN \$500	220.75
02-20	AP 01727729	CITI PCARD-BambooHR HRIS	12/31/23	01/30/24	SOFTWARE LESS THAN \$500	114.48
02-22	AP 01731145	CITI PCARD-GRABIEN	12/14/23	01/14/24	SOFTWARE LESS THAN \$500	696.39
02-22	AP 01731145	CITI PCARD-HONEYWELL STORE	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	506.82
02-22	AP 01731145	CITI PCARD-MEDART GALLERIES	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	1,839.36
02-22	AP 01731145	CITI PCARD-NAME BADGES	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	36.46
02-27	AP 01731641	CITIBANK GOV CARD SERVICE	09/10/23	09/10/23	OFFICE SUPPLIES (OUTSIDE)	8.00
03-12	AP 01734029	NIXON, NATALIE	11/07/23	11/07/23	WATER	44.47
03-12	AP 01734029	NIXON, NATALIE	11/15/23	11/15/23	FOOD & BEVERAGE	1,333.14
03-13	AP 01734173	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	28,548.00
					SUPPLIES AND MATERIALS TOTALS:	126,089.96
EQUIPMENT						
02-02	AP 01726179	GOVCONNECTION INC	01/12/24	01/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	59,373.96
					EQUIPMENT TOTALS:	59,373.96
					GENERAL EXPENDITURES TOTALS:	429,225.44
					OFFICE TOTALS:	429,225.44
2022 HOMELAND SECURITY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
01-29	AP 01697264	CITI PCARD-Foreign Affairs Mag	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	63.55
01-29	AP 01697264	CITI PCARD-NYTimes NYTimes	12/29/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L	151.58
03-08	AP 01733480	BGOV LLC	01/01/23	08/20/23	PUBLICATIONS/REFERENCE MAT'L	2,012.49
03-08	AP 01733480	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	5,250.00
					SUPPLIES AND MATERIALS TOTALS:	7,477.62
					GENERAL EXPENDITURES TOTALS:	7,477.62
					OFFICE TOTALS:	7,477.62
2024 HOMELAND SECURITY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	35,999.42
					INTERN ALLOWANCES TOTALS:	35,999.42
					OFFICE TOTALS:	35,999.42
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANGELIS, HARRISON R.	01/03/24	01/29/24	COMM. HOUSE PAID INTERN - MINO	2,887.50

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		BLACK, MOLLY M.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	3,222.01
		GRAY, CALEB D.	01/08/24	03/17/24	COMM. HOUSE PAID INTERN - MAJO	4,746.38
		HOLMES, ASHLEY L.	02/06/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	2,940.98
		ISSAH, KUBURA A.	01/11/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	7,272.22
		LANE, PAIGE A.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	2,922.29
		O'KANE, EMMA E.	01/03/24	02/29/24	COMM. HOUSE PAID INTERN - MAJO	5,454.16
		OOI, JOEY	01/22/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	1,245.84
		PINKEY, ETHAN W.	01/24/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	2,698.60
		ROBERSON, IMANI	01/30/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	2,609.44
					PERSONNEL COMPENSATION TOTALS:	35,999.42
					INTERN ALLOWANCES TOTALS:	35,999.42
					OFFICE TOTALS:	35,999.42
2023 HOMELAND SECURITY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANGELIS, HARRISON R.	01/01/24	01/02/24	COMM. HOUSE PAID INTERN - MINO	213.89
		O'KANE, EMMA E.	01/01/24	01/02/24	COMM. HOUSE PAID INTERN - MAJO	213.89
					PERSONNEL COMPENSATION TOTALS:	427.78
					INTERN ALLOWANCES TOTALS:	427.78
					OFFICE TOTALS:	427.78
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL BENEFITS	118,764,141.31
					OTHER SERVICES	113,465.75
					GOVERNMENT CONTRIBUTIONS TOTALS:	118,877,607.06
					OFFICE TOTALS:	118,877,607.06

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-03	AR	AC-20452	DEPARTMENT OF EDUCATION/NAVIENT	10/01/23 10/31/23 STUDENT LOAN PAYMT	-277.35	
01-03	AR	AC-20453	DEPARTMENT OF EDUCATION/NAVIENT	10/01/23 10/31/23 STUDENT LOAN PAYMT	-48.00	
01-03	AR	AC-20454	DEPARTMENT OF EDUCATION/NAVIENT	10/01/23 10/31/23 STUDENT LOAN PAYMT	-330.50	
01-03	AR	AC-20455	DEPARTMENT OF EDUCATION/NAVIENT	10/01/23 10/31/23 STUDENT LOAN PAYMT	-833.00	
01-03	AR	AC-20456	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23 11/30/23 STUDENT LOAN PAYMT	-833.00	
01-03	AP	X0128872	JACKSON, PIPER M.	10/01/23 10/31/23 TRANSIT BENEFITS-DSTR OFFICES	99.75	
01-04	AR	AC-20438	DEPARTMENT OF EDUCATION/NAVIENT	10/01/23 10/31/23 STUDENT LOAN PAYMT	-351.02	
01-04	AR	AC-20439	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23 11/30/23 STUDENT LOAN PAYMT	-351.02	
01-04	AR	AC-20440	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23 11/30/23 STUDENT LOAN PAYMT	-833.00	
01-04	AP	X0125276	NIELSEN, MICHAEL A.	11/01/23 11/30/23 TRANSIT BENEFITS-DSTR OFFICES	28.00	
01-04	AP	X0130071	ROGERS, RICHARD T.	11/01/23 11/30/23 TRANSIT BENEFITS-DSTR OFFICES	101.75	
01-05	AP	01716637	DEPT OF EDUCATION/AIDVANTAGE	12/01/23 12/31/23 STUDENT LOANS	833.00	
01-05	AP	01717634	SMITH, MELANIE S.	11/01/23 11/30/23 TRANSIT BENEFITS-DSTR OFFICES	63.80	
01-05	AR	AC-20467	RALLS, KATHLEEN A.	12/01/23 12/31/23 LEAVE WITHOUT PAY (LWOP)	-753.77	
01-05	AP	X0123224	HASSANEIN, MARYAM M.	08/01/23 08/31/23 TRANSIT BENEFITS-DSTR OFFICES	20.00	
01-05	AP	X0126207	MAHDI, MAYA A.	11/01/23 11/30/23 TRANSIT BENEFITS-DSTR OFFICES	197.40	
01-05	AP	X0127971	BAIG, SAARAH N.	12/01/23 12/31/23 TRANSIT BENEFITS-DSTR OFFICES	36.00	
01-05	AP	X0128147	KNAPP, JACOB	11/01/23 11/30/23 TRANSIT BENEFITS-DSTR OFFICES	53.60	
01-08	AP	01717797	RODRIGUEZ, CYNTHIA M.	12/01/23 12/31/23 TRANSIT BENEFITS-DSTR OFFICES	132.00	
01-08	AP	X0129373	BASHIER, NADIA	10/02/23 10/31/23 TRANSIT BENEFITS-DSTR OFFICES	82.00	
01-09	AR	AC-20487	BARJA, JAIDE G.	10/01/23 10/31/23 LEAVE WITHOUT PAY (LWOP)	-117.46	
01-09	AR	AC-20488	BARJA, JAIDE G.	11/01/23 11/30/23 LEAVE WITHOUT PAY (LWOP)	-117.46	
01-09	AR	AC-20489	BARJA, JAIDE G.	12/01/23 12/31/23 LEAVE WITHOUT PAY (LWOP)	-117.46	
01-09	AP	X0129409	BECK, NICHOLAS G.	12/01/23 12/31/23 TRANSIT BENEFITS-DSTR OFFICES	50.90	
01-09	AP	X0130938	MCCOY, PATRICK J.	10/01/23 10/31/23 TRANSIT BENEFITS-DSTR OFFICES	77.65	
01-10	AP	01719132	YOUSUF, IZZAH M.	12/01/23 12/31/23 TRANSIT BENEFITS-DSTR OFFICES	51.70	
01-10	AP	X0129155	MOORE, MARGARET LYNN B.	12/01/23 12/31/23 TRANSIT BENEFITS-DSTR OFFICES	43.45	
01-10	AP	X0130944	KRUSZKA, MICHAEL D.	10/02/23 10/31/23 TRANSIT BENEFITS-DSTR OFFICES	80.00	
01-10	AP	X0132724	SHERWOOD, SOPHIE T.	10/01/23 12/31/23 TRANSIT BENEFITS-DSTR OFFICES	443.80	
01-11	AP	01718321	FIGUEROA, MARIE	12/01/23 12/31/23 TRANSIT BENEFITS-DSTR OFFICES	130.02	
01-11	AP	01718330	ORNELAS, SOLENA N.	12/01/23 12/31/23 TRANSIT BENEFITS-DSTR OFFICES	40.60	
01-11	AP	X0126203	LYON, JOSHUA P.	12/01/23 12/08/23 TRANSIT BENEFITS-DSTR OFFICES	52.80	
01-11	AP	X0131435	SHERWOOD, ALEX J.	10/01/23 10/31/23 TRANSIT BENEFITS-DSTR OFFICES	51.95	
01-11	AP	X0133108	FRANK, JESSICA	11/01/23 11/30/23 TRANSIT BENEFITS-DSTR OFFICES	58.65	
01-11	AP	X0133119	FRANK, JESSICA	12/01/23 12/31/23 TRANSIT BENEFITS-DSTR OFFICES	75.90	
01-12	AP	X0133107	ARELLANO, ADRIAN	12/01/23 12/31/23 TRANSIT BENEFITS-DSTR OFFICES	164.00	
01-17	AP	01719743	DEPT OF EDUCATION/AIDVANTAGE	11/01/23 11/30/23 STUDENT LOANS	833.00	
01-17	AP	01721434	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24 STUDENT LOANS	833.00	
01-17	AP	01721435	HEARTLAND ECSI	01/01/24 01/31/24 STUDENT LOANS	165.26	
01-17	AP	01721436	HEARTLAND ECSI	01/01/24 01/31/24 STUDENT LOANS	416.50	
01-17	AP	01721437	HEARTLAND ECSI	01/01/24 01/31/24 STUDENT LOANS	233.00	
01-17	AP	01721438	HEARTLAND ECSI	01/01/24 01/31/24 STUDENT LOANS	154.43	
01-17	AP	01721439	HEARTLAND ECSI	01/01/24 01/31/24 STUDENT LOANS	195.67	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01721490	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721491	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721492	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721493	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721494	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	525.00	
01-17	AP 01721495	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721496	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721497	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721498	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	500.00	
01-17	AP 01721499	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721500	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721501	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721502	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721503	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721504	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721505	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	500.00	
01-17	AP 01721506	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721507	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721508	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721509	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	500.00	
01-17	AP 01721510	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721511	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721512	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721513	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721514	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721515	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721516	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721517	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721518	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721519	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721520	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721521	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	830.00	
01-17	AP 01721522	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721523	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721524	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	670.00	
01-17	AP 01721525	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721526	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721527	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721528	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	437.50	
01-17	AP 01721529	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	500.00	
01-17	AP 01721530	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721531	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	500.00	
01-17	AP 01721532	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	22.04	

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[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01721582	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721583	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721584	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721585	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	670.00	
01-17	AP 01721586	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721587	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721588	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721589	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	437.50	
01-17	AP 01721590	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721591	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721592	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721593	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721594	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721595	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	544.38	
01-17	AP 01721596	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	727.33	
01-17	AP 01721597	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721598	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721599	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721600	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721601	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721602	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721603	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	283.00	
01-17	AP 01721604	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	400.00	
01-17	AP 01721605	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	126.93	
01-17	AP 01721606	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721607	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721608	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721609	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	500.00	
01-17	AP 01721610	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721611	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	650.73	
01-17	AP 01721612	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721613	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	130.12	
01-17	AP 01721614	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721615	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721616	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	800.00	
01-17	AP 01721617	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721618	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721619	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721620	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721621	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721622	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721623	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721624	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01721674	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	416.50	
01-17	AP 01721675	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721676	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721677	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721678	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	555.82	
01-17	AP 01721679	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721680	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721681	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721682	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721683	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721684	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721685	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721686	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721687	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	800.00	
01-17	AP 01721688	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721689	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	437.50	
01-17	AP 01721690	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	437.50	
01-17	AP 01721691	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721692	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721693	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	700.00	
01-17	AP 01721694	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721695	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721696	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	666.35	
01-17	AP 01721697	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721698	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721699	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	703.00	
01-17	AP 01721700	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721701	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	444.00	
01-17	AP 01721702	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721703	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721704	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721705	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721706	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721707	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	713.00	
01-17	AP 01721708	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721709	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721710	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721711	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721712	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721713	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721714	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721715	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721716	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01721766	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721767	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721768	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721769	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721770	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721771	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721772	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721773	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721774	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721775	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721776	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721777	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721778	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721779	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721780	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721781	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721782	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721783	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721784	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721785	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721786	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721787	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721788	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721789	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	624.85	
01-17	AP 01721790	AMERICAN EDUCATION SERVICES	01/01/24 01/31/24	STUDENT LOANS	488.72	
01-17	AP 01721791	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721792	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721793	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721794	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721795	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721796	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721797	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	437.50	
01-17	AP 01721798	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721799	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	801.00	
01-17	AP 01721800	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721801	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721802	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	800.00	
01-17	AP 01721803	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721804	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721805	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	655.85	
01-17	AP 01721806	AMERICAN EDUCATION SERVICES	01/01/24 01/31/24	STUDENT LOANS	400.00	
01-17	AP 01721807	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721808	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01721858	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721859	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721860	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721861	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721862	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721863	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721864	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721865	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	444.21	
01-17	AP 01721866	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721867	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	703.00	
01-17	AP 01721868	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721869	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721870	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	437.00	
01-17	AP 01721871	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721872	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721873	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	200.00	
01-17	AP 01721874	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	574.33	
01-17	AP 01721875	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721876	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721877	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721878	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721879	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721880	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721881	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	620.00	
01-17	AP 01721882	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721883	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721884	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721885	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721886	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721887	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721888	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	620.00	
01-17	AP 01721889	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	415.30	
01-17	AP 01721890	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721891	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	832.28	
01-17	AP 01721892	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721893	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721894	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721895	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	800.00	
01-17	AP 01721896	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721897	AMERICAN EDUCATION SERVICES	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721898	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	553.10	
01-17	AP 01721899	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721900	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	450.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01721950	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721951	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721952	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	620.00	
01-17	AP 01721953	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721954	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721955	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721956	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	671.32	
01-17	AP 01721957	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721958	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	62.00	
01-17	AP 01721959	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721960	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721961	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721962	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721963	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721964	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721965	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721966	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	760.00	
01-17	AP 01721967	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721968	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721969	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721970	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721971	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	600.00	
01-17	AP 01721972	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	437.50	
01-17	AP 01721973	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721974	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721975	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	635.99	
01-17	AP 01721976	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721977	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721978	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721979	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	624.00	
01-17	AP 01721980	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721981	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721982	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	557.21	
01-17	AP 01721983	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	610.00	
01-17	AP 01721984	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	443.07	
01-17	AP 01721985	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	733.00	
01-17	AP 01721986	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721987	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721988	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721989	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721990	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	351.87	
01-17	AP 01721991	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01721992	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01722042	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722043	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722044	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722045	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	400.00	
01-17	AP 01722046	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	526.10	
01-17	AP 01722047	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722048	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722049	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	762.86	
01-17	AP 01722050	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722051	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	10.00	
01-17	AP 01722052	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	608.10	
01-17	AP 01722053	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722054	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	244.94	
01-17	AP 01722055	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722056	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722057	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722058	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722059	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722060	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722061	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	333.00	
01-17	AP 01722062	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722063	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722064	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722065	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	800.00	
01-17	AP 01722066	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722067	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722068	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722069	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722070	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	377.04	
01-17	AP 01722071	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722072	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722073	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722074	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722075	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722076	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	331.00	
01-17	AP 01722077	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722078	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	547.33	
01-17	AP 01722079	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	492.28	
01-17	AP 01722080	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	697.75	
01-17	AP 01722081	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722082	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722083	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	610.00	
01-17	AP 01722084	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01722134	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	444.00	
01-17	AP 01722135	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722136	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722137	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722138	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722139	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	703.00	
01-17	AP 01722140	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722141	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	547.51	
01-17	AP 01722142	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722143	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722144	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722145	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722146	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	730.92	
01-17	AP 01722147	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722148	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	250.00	
01-17	AP 01722149	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722150	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722151	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722152	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722153	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	610.00	
01-17	AP 01722154	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722155	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722156	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	265.08	
01-17	AP 01722157	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722158	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	437.50	
01-17	AP 01722159	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722160	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722161	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722162	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	100.00	
01-17	AP 01722163	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722164	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	437.50	
01-17	AP 01722165	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722166	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722167	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	67.59	
01-17	AP 01722168	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722169	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722170	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	583.00	
01-17	AP 01722171	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	437.00	
01-17	AP 01722172	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722173	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	437.50	
01-17	AP 01722174	DOE ECSI FEDERAL PERKINS LOAN SERVICER	01/01/24 01/31/24	STUDENT LOANS	113.20	
01-17	AP 01722175	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722176	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01722226	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	248.02	
01-17	AP 01722227	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722228	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722229	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	679.14	
01-17	AP 01722230	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722231	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722232	NAVIENT	01/01/24 01/31/24	STUDENT LOANS	750.00	
01-17	AP 01722233	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722234	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722235	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	752.00	
01-17	AP 01722236	NAVIENT	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722237	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	444.00	
01-17	AP 01722238	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722239	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722240	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722241	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	500.00	
01-17	AP 01722242	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	562.40	
01-17	AP 01722243	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722244	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722245	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722246	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722247	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	4.00	
01-17	AP 01722248	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722249	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	600.00	
01-17	AP 01722250	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722251	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	700.00	
01-17	AP 01722252	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	533.00	
01-17	AP 01722253	NAVIENT	01/01/24 01/31/24	STUDENT LOANS	300.00	
01-17	AP 01722254	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	624.89	
01-17	AP 01722255	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	800.00	
01-17	AP 01722256	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722257	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722258	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722259	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722260	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722261	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722262	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	800.00	
01-17	AP 01722263	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	437.50	
01-17	AP 01722264	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722265	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722266	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	377.67	
01-17	AP 01722267	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722268	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01722410	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722411	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	263.37	
01-17	AP 01722412	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722413	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	803.00	
01-17	AP 01722414	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	651.00	
01-17	AP 01722415	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722416	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722417	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722418	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722419	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	416.50	
01-17	AP 01722420	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722421	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722422	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722423	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	62.80	
01-17	AP 01722424	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	444.00	
01-17	AP 01722425	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	400.00	
01-17	AP 01722426	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722427	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722428	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722429	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722430	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722431	NAVIENT	01/01/24 01/31/24	STUDENT LOANS	250.00	
01-17	AP 01722432	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722433	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722434	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722435	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722436	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722437	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722438	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722439	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	159.42	
01-17	AP 01722440	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722441	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722442	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722443	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722444	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722445	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722446	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	624.00	
01-17	AP 01722447	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722448	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722449	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722450	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722451	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722452	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01722502	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722503	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722504	NAVIENT	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722505	NAVIENT	01/01/24 01/31/24	STUDENT LOANS	195.00	
01-17	AP 01722506	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722507	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722508	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	500.00	
01-17	AP 01722509	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722510	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	210.44	
01-17	AP 01722511	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	800.00	
01-17	AP 01722512	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722513	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	624.89	
01-17	AP 01722514	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722515	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722516	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	626.00	
01-17	AP 01722517	NAVIENT	01/01/24 01/31/24	STUDENT LOANS	237.50	
01-17	AP 01722518	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722519	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722520	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722521	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722522	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722523	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722524	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	600.00	
01-17	AP 01722525	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722526	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722527	NAVIENT	01/01/24 01/31/24	STUDENT LOANS	600.00	
01-17	AP 01722528	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722529	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722530	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722531	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722532	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722533	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	444.00	
01-17	AP 01722534	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722535	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	335.70	
01-17	AP 01722536	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	150.18	
01-17	AP 01722537	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	666.35	
01-17	AP 01722538	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722539	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	624.00	
01-17	AP 01722540	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	697.75	
01-17	AP 01722541	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722542	NAVIENT	01/01/24 01/31/24	STUDENT LOANS	500.00	
01-17	AP 01722543	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722544	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01722594	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	626.00	
01-17	AP 01722595	NAVIENT	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722596	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722597	NAVIENT	01/01/24 01/31/24	STUDENT LOANS	300.00	
01-17	AP 01722598	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	670.00	
01-17	AP 01722599	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722600	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722601	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722602	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	562.40	
01-17	AP 01722603	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722604	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	437.50	
01-17	AP 01722605	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722606	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	700.00	
01-17	AP 01722607	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722608	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	400.00	
01-17	AP 01722609	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722610	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	500.00	
01-17	AP 01722611	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	437.50	
01-17	AP 01722612	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722613	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS	700.00	
01-17	AP 01722614	SLOAN SERVICING	01/01/24 01/31/24	STUDENT LOANS	780.00	
01-17	AP 01722615	SLOAN SERVICING	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722616	SLOAN SERVICING	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722617	SLOAN SERVICING	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722618	SLOAN SERVICING	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722619	SLOAN SERVICING	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722620	SLOAN SERVICING	01/01/24 01/31/24	STUDENT LOANS	229.48	
01-17	AP 01722621	SLOAN SERVICING	01/01/24 01/31/24	STUDENT LOANS	585.95	
01-17	AP 01722622	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722623	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722624	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722625	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722626	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722627	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722628	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722629	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	232.40	
01-17	AP 01722630	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722631	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	800.00	
01-17	AP 01722632	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722633	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722634	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722635	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722636	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01722778	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	800.00	
01-17	AP 01722779	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722780	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722781	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722782	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722783	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722784	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722785	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722786	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722787	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	500.00	
01-17	AP 01722788	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722789	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722790	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722791	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722792	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722793	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722794	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722795	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722796	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	625.00	
01-17	AP 01722797	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722798	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722799	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722800	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722801	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	550.79	
01-17	AP 01722802	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	600.00	
01-17	AP 01722803	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	281.43	
01-17	AP 01722804	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	610.00	
01-17	AP 01722805	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722806	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722807	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722808	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722809	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	697.75	
01-17	AP 01722810	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	832.87	
01-17	AP 01722811	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722812	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722813	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722814	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722815	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722816	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722817	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722818	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	38.08	
01-17	AP 01722819	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	485.88	
01-17	AP 01722820	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01722870	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722871	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722872	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722873	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	300.00	
01-17	AP 01722874	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722875	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722876	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722877	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722878	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	600.00	
01-17	AP 01722879	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	409.28	
01-17	AP 01722880	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722881	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722882	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722883	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722884	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722885	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	63.87	
01-17	AP 01722886	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	258.93	
01-17	AP 01722887	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	240.70	
01-17	AP 01722888	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722889	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722890	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722891	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722892	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	444.00	
01-17	AP 01722893	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722894	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722895	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	600.00	
01-17	AP 01722896	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722897	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722898	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	500.00	
01-17	AP 01722899	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722900	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722901	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722902	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722903	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722904	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722905	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	624.00	
01-17	AP 01722906	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722907	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722908	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722909	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722910	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722911	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
01-17	AP 01722912	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP	01723146	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723147	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723148	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723149	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723150	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723151	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723152	01/01/24	01/31/24	STUDENT LOANS	417.28
01-17	AP	01723153	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723154	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723155	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723156	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723157	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723158	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723159	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723160	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723161	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723162	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723163	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723164	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723165	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723166	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723167	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723168	01/01/24	01/31/24	STUDENT LOANS	727.33
01-17	AP	01723169	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723170	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723171	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723172	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723173	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	GL	PRP0130836	01/01/24	01/31/24	HEALTH INSURANCE	1,806,572.08
01-17	AP	X0123530	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
01-17	AP	X0131152	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-17	AP	X0133905	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	300.00
01-18	AP	01717802	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	286.00
01-18	AP	01717803	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-18	AP	01718749	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-18	AP	01718772	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-18	AP	01718773	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-18	AP	01718847	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	73.20
01-18	AP	01718860	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	68.00
01-18	AP	01718996	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	219.00
01-18	AP	01719167	12/01/23	12/15/23	TRANSIT BENEFITS-DSTR OFFICES	120.00
01-18	AP	X0134833	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	102.35
01-19	AP	01719835	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	45.00

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01-19	AP	X0133415	ARSENault, THOMAS P.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	261.00
01-22	AP	01719502	MCCONNELL, CASSIDY E.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	14.80
01-22	AP	01719742	DEPT OF EDUCATION/AIDVANTAGE	11/01/23	11/30/23	STUDENT LOANS	670.00
01-22	AP	01719876	SINGLETARY, NICHOLAS N.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	48.10
01-22	GL	DOT0130950	.....	12/01/23	12/31/23	TRANSIT BENEFITS	116,020.36
01-23	AP	01718842	FRANCHOCK, JESSICA	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	94.50
01-23	AP	01723495	MENUAU, OCIANA J.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	46.40
01-23	AR	AC-20515	DEPARTMENT OF EDUCATION/NAVIENT	12/01/23	12/31/23	STUDENT LOAN PAYMT	-437.50
01-23	AP	X0134511	BLASCO, JOHN M.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-23	AP	X0134728	DEYO, MADISON E.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	175.00
01-23	AP	X0135619	DEYO, MADISON E.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	70.00
01-24	AP	01723554	JAVIER, MAXIMO M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-24	AP	01723555	RODRIGUEZ, CYNTHIA M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-24	AP	01723556	ADAMES, LUISMIGUEL	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-24	AP	01723561	ADAMES, LUISMIGUEL	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-24	AP	01723574	ACOSTA, JOSE A.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-24	AP	01724026	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-25	AP	X0120346	WALSH, ANDREW J.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	50.95
01-25	AP	X0133851	HICKLIN-COOREY, OLIVER L.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	176.85
01-25	AP	X0136812	RUNK, CLAUDIA M.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	168.00
01-25	AP	X0136816	RUNK, CLAUDIA M.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	168.00
01-25	AP	X0136818	RUNK, CLAUDIA M.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	168.00
01-26	AP	01723736	NODUS, CAROLINE N.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	62.00
01-26	AP	01723738	NODUS, CAROLINE N.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	68.00
01-26	AP	01723739	NODUS, CAROLINE N.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	40.00
01-26	AP	01724358	DEPT OF EDUCATION/NELNET	12/01/23	12/31/23	STUDENT LOANS	833.00
01-26	AP	01724360	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-26	AP	X0137220	REDDIG, ZACHARY M.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	29.10
01-26	AP	X0137221	REDDIG, ZACHARY M.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	30.80
01-26	AP	X0137222	REDDIG, ZACHARY M.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	34.20
01-29	AP	01724071	BURGESS, MEGAN A.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	102.00
01-29	AP	01724393	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	533.00
			MEMBERS' SERVICES	01/01/24	01/31/24	REIMB MEM SVCS FERS	-5,899.14
			MEMBERS' SERVICES	01/01/24	01/31/24	REIMB MEM SVCS FICA	-1,334.33
			MEMBERS' SERVICES	01/01/24	01/31/24	REIMB MEM SVCS MEDICARE	-312.06
			MEMBERS' SERVICES	01/01/24	01/31/24	REIMB MEM SVCS TSP	-642.45
			MEMBERS' SERVICES	01/01/24	01/31/24	REIMB MEM SVCS TSP 1 PCT.	-229.54
			MEMBERS' SERVICES	01/01/24	01/31/24	REIMB MEM SVCS BASIC	-48.53
			MEMBERS' SERVICES	01/01/24	01/31/24	REIMB MEM SVCS HEALTH	-2,541.50
01-30	AP	01724256	RETEGUI, KARLA M.	12/04/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	75.00
01-30	AP	01724257	RETEGUI, KARLA M.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	44.00
01-30	AP	01724369	ESPINO-OREGON, CITLALY M.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	39.40
01-30	AR	AC-20529	DEPARTMENT OF EDUCATION/NAVIENT	01/01/24	01/31/24	STUDENT LOAN PAYMT	-793.73
01-30	AR	AC-20530	DEPARTMENT OF EDUCATION/NAVIENT	12/01/23	12/31/23	STUDENT LOAN PAYMT	-793.73
01-30	AR	AC-20531	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23	11/30/23	STUDENT LOAN PAYMT	-793.73
01-30	AR	AC-20532	DEPARTMENT OF EDUCATION/NAVIENT	10/01/23	10/31/23	STUDENT LOAN PAYMT	-793.73
01-30	AP	X0136251	CZYRAS, TYLER A.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	40.00
01-30	AP	X0138083	SALAZAR, ISABELLA S.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	112.00
01-31	AR	AC-20533	RUTKIN, AMY B.	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	-326.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-31	AR	AC-20535	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	-257.58
01-31	GL	GLA0131283	01/01/24	01/31/24	CHID CARE TUITION BENEFIT	3,594.50
01-31	GL	PAD0131299	01/01/24	01/31/24	HEALTH INSURANCE	-560,943.52
01-31	GL	PAD0131300	01/01/24	01/31/24	HEALTH INSURANCE	-1,302,091.13
01-31	GL	PAD0131352	01/01/24	01/31/24	TSP BASIC	1,695.80
01-31	GL	PAY0131249	01/01/24	01/31/24	FERS RAE	467,176.58
01-31	GL	PAY0131249	01/01/24	01/31/24	FURTHER FERS RAE	8,602,455.46
01-31	GL	PAY0131249	10/01/23	01/31/24	FICA	4,875,749.71
01-31	GL	PAY0131249	10/01/23	12/31/23	MEDICARE	-173.81
01-31	GL	PAY0131249	01/01/24	01/31/24	NAFI	2,746.38
01-31	GL	PAY0131249	12/01/23	01/31/24	TSP MATCHING	2,644,202.49
01-31	GL	PAY0131249	12/01/23	01/31/24	TSP BASIC	794,290.61
01-31	GL	PAY0131249	12/01/23	12/31/23	BASIC LIFE INSURANCE	-13.87
01-31	GL	PAY0131249	12/01/23	01/31/24	HEALTH INSURANCE	3,696,159.59
01-31	GL	PAY0131249	01/01/24	01/31/24	HEALTH INSURANCE	1,302,091.13
01-31	GL	PRR0131418	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	4,320.32
02-01	AP	01724603	10/10/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	70.30
02-01	AP	01725306	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
02-01	AP	01725312	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
02-01	AR	AC-20537	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	-708.28
02-01	AP	X0133856	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	31.90
02-02	AP	01725056	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
02-02	AP	01725066	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	36.00
02-02	AP	01725317	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
02-02	AP	01725748	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	95.70
02-02	AP	01726202	12/01/23	12/31/23	STUDENT LOANS	437.50
02-05	AP	X0139956	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	157.00
02-05	AP	X0140311	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	182.75
02-06	AP	01725618	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	41.85
02-06	AP	01725619	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	51.00
02-06	AP	01726273	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	75.40
02-06	AP	01726491	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	15.00
02-06	AR	AC-20548	11/01/23	11/30/23	STUDENT LOAN PAYMT	-43.37
02-06	AR	AC-20549	12/01/23	12/31/23	STUDENT LOAN PAYMT	-79.61
02-06	AP	X0135504	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	122.75
02-06	AP	X0140317	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	300.00
02-06	AP	X0140748	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	113.20
02-07	AP	01724525	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	24.85
02-07	AP	01726053	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	114.00
02-07	AP	01726161	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
02-07	AR	AC-20550	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	-803.14
02-07	AR	AC-20551	11/01/23	01/30/23	STUDENT LOAN PAYMT	-301.84
02-07	AR	AC-20552	12/01/23	12/31/23	STUDENT LOAN PAYMT	-32.00

02-07	AP	X0140014	WALSH, ANDREW J.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	300.00
02-07	AP	X0140570	JONKERS, KATYA N.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	161.15
02-07	AP	X0140574	WILLMOTT-MCMAHON, BRENNAN M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	93.70
02-07	AP	X0140587	SIONE, DYLAN A.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	44.65
02-08	AP	01726165	CADET, SALIM A.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	262.50
02-08	AP	01726220	EISLER, GRAHAM F.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	59.50
02-08	AP	X0122697	WILLIAMS, TEVIN V.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
02-08	AP	X0134721	DEYO, MADISON E.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	250.00
02-08	AP	X0140175	KNAAK, MADDALEN L.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	51.45
02-09	AP	01726122	HAAS, NOEL E.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	46.00
02-09	AP	01726510	PORTOCARRERO, DARIO	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	25.05
02-09	AP	01726515	NILES, LARISSA T.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	133.00
02-09	AP	01726516	WENDEL, SYDNEY E.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	116.00
02-09	AP	01726797	MCDANIEL, ALESSANDRA M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	24.60
02-09	AP	X0140300	LOWERY, JOHN J.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
02-12	AP	01726162	DIAZ, MELANIE L.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	43.20
02-12	AP	01726163	DIAZ, MELANIE L.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	74.30
02-12	AP	01727226	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
02-12	AR	AC-20557	PETTY, AGBEKO C.	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	-517.03
02-12	AP	X0140589	NEVILLE, IRELAND M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	31.50
02-12	AP	X0140653	NIELSEN, MICHAEL A.	01/02/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	49.00
02-12	AP	X0141099	MAZUMDER, UMMAY H.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	20.00
02-13	AP	01725700	LONG, WILLIAM R.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	75.30
02-13	AP	01726803	LOPEZ, ALLEN E.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	22.00
02-13	AP	01727173	CASIMATES, ANGELINA M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	78.80
02-13	AP	X0136279	OJEDA, SOPHYA	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	28.00
02-13	AP	X0140201	WESTWICK, SYDNEY R.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	216.00
02-13	AP	X0140462	TUCKER, CARMEN A.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	35.00
02-13	AP	X0141003	BARR, MADISON M.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	70.00
02-13	AP	X0141004	BARR, MADISON M.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	48.00
02-13	AP	X0141556	FRANK, JESSICA	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	69.00
02-13	AP	X0141631	ARELLANO, ADRIAN	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	85.00
02-14	AP	X0135733	YOUTZ, COLE J.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	47.00
02-14	AP	X0139823	ASOFSKY, Yael	01/01/24	01/30/24	TRANSIT BENEFITS-DSTR OFFICES	24.20
02-14	AP	X0141541	RUDY, JULIA D.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	60.00
02-14	AP	X0141559	COX, CORA R.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	10.00
02-14	AP	X0141669	YOUTZ, COLE J.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	47.00
02-15	AR	AC-20593	QUINONES, RAYMEL	12/01/23	12/31/23	LEAVE WITHOUT PAY (LWOP)	-187.78
02-15	AP	X0125554	WAGUESPACK, SIGTHOR	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	65.80
02-15	AP	X0135899	WAGUESPACK, SIGTHOR	12/01/23	12/15/23	TRANSIT BENEFITS-DSTR OFFICES	55.05
02-15	AP	X0135901	WAGUESPACK, SIGTHOR	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	114.25
02-15	AP	X0136821	RUNK, CLAUDIA M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	168.00
02-15	AP	X0140237	YOSSICK, GABRIEL A.	01/03/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	87.80
02-15	AP	X0140981	MATINO, AVA L.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	32.85
02-15	AP	X0141002	BARR, MADISON M.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	50.00
02-15	AP	X0142006	PATEL, SARJU D.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	210.00
02-15	AP	X0142168	SULLIVAN, JULIET R.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	66.00
02-16	AP	01724526	HAN, EMILY K.	10/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	48.20
02-16	AP	01726164	DIAZ, MELANIE L.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	42.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01727504	DEPT OF EDUCATION/MOHELA	10/01/23 10/31/23	STUDENT LOANS	833.00	
02-16	AP 01727512	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS	833.00	
02-16	AP 01727672	DEPT OF EDUCATION/NELNET	01/01/24 01/31/24	STUDENT LOANS	833.00	
02-16	AP 01727692	FIGUEROA, MARIE	01/01/24 01/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
02-16	AP 01729200	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729201	HEARTLAND ECSI	02/01/24 02/28/24	STUDENT LOANS	165.26	
02-16	AP 01729202	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	479.83	
02-16	AP 01729203	HEARTLAND ECSI	02/01/24 02/28/24	STUDENT LOANS	416.50	
02-16	AP 01729204	HEARTLAND ECSI	02/01/24 02/28/24	STUDENT LOANS	233.00	
02-16	AP 01729205	HEARTLAND ECSI	02/01/24 02/28/24	STUDENT LOANS	562.40	
02-16	AP 01729206	HEARTLAND ECSI	02/01/24 02/28/24	STUDENT LOANS	195.67	
02-16	AP 01729207	HEARTLAND ECSI	02/01/24 02/28/24	STUDENT LOANS	416.50	
02-16	AP 01729208	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	172.10	
02-16	AP 01729209	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	700.00	
02-16	AP 01729210	HEARTLAND ECSI	02/01/24 02/28/24	STUDENT LOANS	100.00	
02-16	AP 01729211	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729212	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729213	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729214	AMERICAN EDUCATION SERVICES	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729215	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729216	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729217	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	590.50	
02-16	AP 01729218	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	125.00	
02-16	AP 01729219	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	125.00	
02-16	AP 01729220	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729221	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729222	HEARTLAND ECSI	02/01/24 02/28/24	STUDENT LOANS	84.86	
02-16	AP 01729223	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	630.00	
02-16	AP 01729224	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	624.00	
02-16	AP 01729225	HEARTLAND ECSI	02/01/24 02/28/24	STUDENT LOANS	120.00	
02-16	AP 01729226	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729227	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	600.00	
02-16	AP 01729228	HEARTLAND ECSI	02/01/24 02/28/24	STUDENT LOANS	150.00	
02-16	AP 01729229	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729230	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729231	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	239.37	
02-16	AP 01729232	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729233	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	474.20	
02-16	AP 01729234	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729235	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729236	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729237	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729238	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	510.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01729288	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729289	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729290	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729291	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729292	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	830.00	
02-16	AP 01729293	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729294	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729295	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	670.00	
02-16	AP 01729296	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	400.00	
02-16	AP 01729297	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729298	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729299	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729300	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	437.50	
02-16	AP 01729301	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	500.00	
02-16	AP 01729302	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729303	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729304	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	500.00	
02-16	AP 01729305	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	425.00	
02-16	AP 01729306	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729307	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729308	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	727.33	
02-16	AP 01729309	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729310	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729311	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	703.00	
02-16	AP 01729312	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	703.00	
02-16	AP 01729313	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729314	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729315	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729316	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729317	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729318	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729319	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729320	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729321	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729322	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729323	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	444.00	
02-16	AP 01729324	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729325	AMERICAN EDUCATION SERVICES	02/01/24 02/28/24	STUDENT LOANS	500.00	
02-16	AP 01729326	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729327	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729328	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729329	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729330	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01729380	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729381	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729382	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	500.00	
02-16	AP 01729383	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729384	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	650.73	
02-16	AP 01729385	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729386	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	130.12	
02-16	AP 01729387	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729388	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729389	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729390	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729391	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729392	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729393	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729394	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729395	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729396	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729397	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729398	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	806.57	
02-16	AP 01729399	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729400	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729401	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	664.00	
02-16	AP 01729402	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729403	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729404	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729405	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729406	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729407	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729408	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729409	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729410	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729411	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729412	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729413	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729414	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729415	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	500.00	
02-16	AP 01729416	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729417	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729418	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729419	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729420	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729421	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729422	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01729472	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729473	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729474	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	700.00	
02-16	AP 01729475	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729476	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729477	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	666.35	
02-16	AP 01729478	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729479	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729480	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	703.00	
02-16	AP 01729481	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729482	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	444.00	
02-16	AP 01729483	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729484	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729485	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729486	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729487	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	713.00	
02-16	AP 01729488	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729489	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729490	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729491	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729492	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729493	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729494	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729495	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729496	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729497	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	682.00	
02-16	AP 01729498	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729499	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729500	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729501	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729502	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	500.00	
02-16	AP 01729503	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	509.68	
02-16	AP 01729504	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	500.00	
02-16	AP 01729505	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729506	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729507	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729508	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729509	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	683.93	
02-16	AP 01729510	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	380.68	
02-16	AP 01729511	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	624.00	
02-16	AP 01729512	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729513	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729514	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01729564	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729565	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729566	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729567	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729568	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729569	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729570	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	500.00	
02-16	AP 01729571	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729572	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729573	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	624.85	
02-16	AP 01729574	AMERICAN EDUCATION SERVICES	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729575	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729576	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729577	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729578	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729579	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729580	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729581	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729582	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	437.50	
02-16	AP 01729583	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	801.00	
02-16	AP 01729584	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729585	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729586	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	800.00	
02-16	AP 01729587	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729588	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729589	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729590	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	655.85	
02-16	AP 01729591	AMERICAN EDUCATION SERVICES	02/01/24 02/28/24	STUDENT LOANS	400.00	
02-16	AP 01729592	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729593	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729594	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	469.94	
02-16	AP 01729595	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	703.00	
02-16	AP 01729596	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729597	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729598	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729599	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	500.00	
02-16	AP 01729600	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	437.50	
02-16	AP 01729601	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	537.71	
02-16	AP 01729602	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729603	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729604	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729605	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729606	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01729656	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729657	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	703.00	
02-16	AP 01729658	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729659	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729660	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	437.00	
02-16	AP 01729661	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729662	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729663	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	200.00	
02-16	AP 01729664	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	574.33	
02-16	AP 01729665	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	437.00	
02-16	AP 01729666	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729667	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729668	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	624.33	
02-16	AP 01729669	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729670	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729671	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729672	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	620.00	
02-16	AP 01729673	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729674	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729675	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729676	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729677	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	304.68	
02-16	AP 01729678	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729679	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729680	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	620.00	
02-16	AP 01729681	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	415.30	
02-16	AP 01729682	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729683	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729684	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729685	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729686	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	800.00	
02-16	AP 01729687	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729688	AMERICAN EDUCATION SERVICES	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729689	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	553.10	
02-16	AP 01729690	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729691	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	450.00	
02-16	AP 01729692	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729693	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729694	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	460.00	
02-16	AP 01729695	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729696	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729697	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729698	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	130.57	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01729748	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	620.00	
02-16	AP 01729749	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729750	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729751	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729752	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	671.32	
02-16	AP 01729753	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729754	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	62.00	
02-16	AP 01729755	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729756	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729757	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729758	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729759	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729760	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729761	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729762	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	760.00	
02-16	AP 01729763	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729764	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729765	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729766	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729767	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	600.00	
02-16	AP 01729768	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	437.50	
02-16	AP 01729769	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729770	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729771	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729772	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	635.99	
02-16	AP 01729773	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729774	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729775	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729776	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729777	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729778	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729779	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	610.00	
02-16	AP 01729780	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	443.07	
02-16	AP 01729781	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	733.00	
02-16	AP 01729782	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	575.16	
02-16	AP 01729783	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729784	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729785	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729786	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729787	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729788	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729789	AMERICAN EDUCATION SERVICES	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729790	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01729840	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729841	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729842	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	400.00	
02-16	AP 01729843	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	526.10	
02-16	AP 01729844	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729845	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729846	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	762.86	
02-16	AP 01729847	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729848	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	476.36	
02-16	AP 01729849	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	608.10	
02-16	AP 01729850	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	267.04	
02-16	AP 01729851	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729852	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729853	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729854	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729855	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729856	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729857	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729858	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729859	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729860	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729861	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	333.00	
02-16	AP 01729862	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729863	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729864	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729865	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	800.00	
02-16	AP 01729866	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729867	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729868	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729869	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	377.04	
02-16	AP 01729870	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729871	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729872	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729873	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729874	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729875	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729876	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729877	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729878	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	547.33	
02-16	AP 01729879	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	492.28	
02-16	AP 01729880	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	697.75	
02-16	AP 01729881	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729882	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01729932	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729933	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729934	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729935	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729936	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	703.00	
02-16	AP 01729937	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729938	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	547.51	
02-16	AP 01729939	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729940	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729941	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729942	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729943	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	730.92	
02-16	AP 01729944	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729945	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729946	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	250.00	
02-16	AP 01729947	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729948	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729949	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729950	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729951	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	610.00	
02-16	AP 01729952	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729953	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729954	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729955	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729956	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	437.50	
02-16	AP 01729957	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729958	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729959	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729960	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	100.00	
02-16	AP 01729961	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729962	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	437.50	
02-16	AP 01729963	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729964	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729965	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	67.59	
02-16	AP 01729966	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729967	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729968	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	583.00	
02-16	AP 01729969	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729970	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	437.00	
02-16	AP 01729971	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	533.88	
02-16	AP 01729972	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01729973	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	437.50	
02-16	AP 01729974	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01730024	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	248.02	
02-16	AP 01730025	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730026	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730027	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730028	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	679.14	
02-16	AP 01730029	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730030	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730031	NAVIENT	02/01/24 02/28/24	STUDENT LOANS	750.00	
02-16	AP 01730032	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730033	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730034	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	34.73	
02-16	AP 01730035	NAVIENT	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730036	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	444.00	
02-16	AP 01730037	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730038	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	4.35	
02-16	AP 01730039	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730040	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	500.00	
02-16	AP 01730041	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	562.40	
02-16	AP 01730042	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	200.00	
02-16	AP 01730043	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730044	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730045	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730046	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730047	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730048	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	600.00	
02-16	AP 01730049	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730050	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	700.00	
02-16	AP 01730051	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	533.00	
02-16	AP 01730052	NAVIENT	02/01/24 02/28/24	STUDENT LOANS	300.00	
02-16	AP 01730053	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	624.89	
02-16	AP 01730054	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730055	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730056	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730057	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730058	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	451.17	
02-16	AP 01730059	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730060	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730061	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	800.00	
02-16	AP 01730062	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	437.50	
02-16	AP 01730063	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730064	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730065	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	377.67	
02-16	AP 01730066	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01730116	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	800.00	
02-16	AP 01730117	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730118	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730119	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	70.83	
02-16	AP 01730120	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730121	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	562.40	
02-16	AP 01730122	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730123	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730124	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730125	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730126	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730127	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730128	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730129	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730130	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730131	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730132	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730133	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	703.00	
02-16	AP 01730134	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730135	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730136	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730137	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730138	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730139	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730140	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730141	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730142	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730143	NAVIENT	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730144	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730145	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730146	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730147	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730148	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730149	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730150	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730151	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730152	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730153	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	800.00	
02-16	AP 01730154	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730155	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730156	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	500.00	
02-16	AP 01730157	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	225.84	
02-16	AP 01730158	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01730208	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730209	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	525.00	
02-16	AP 01730210	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730211	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730212	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	236.50	
02-16	AP 01730213	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730214	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730215	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	416.00	
02-16	AP 01730216	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730217	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730218	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730219	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730220	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730221	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	263.37	
02-16	AP 01730222	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730223	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730224	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	406.87	
02-16	AP 01730225	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730226	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730227	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730228	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730229	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	416.50	
02-16	AP 01730230	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730231	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730232	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730233	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730234	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	62.80	
02-16	AP 01730235	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	810.00	
02-16	AP 01730236	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	99.99	
02-16	AP 01730237	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	400.00	
02-16	AP 01730238	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730239	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730240	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730241	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730242	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730243	NAVIENT	02/01/24 02/28/24	STUDENT LOANS	250.00	
02-16	AP 01730244	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730245	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730246	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730247	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730248	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730249	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730250	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01730300	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730301	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	379.00	
02-16	AP 01730302	NAVIENT	02/01/24 02/28/24	STUDENT LOANS	444.00	
02-16	AP 01730303	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730304	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730305	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	600.00	
02-16	AP 01730306	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730307	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730308	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730309	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730310	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730311	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730312	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730313	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	500.00	
02-16	AP 01730314	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730315	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730316	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730317	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	820.84	
02-16	AP 01730318	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730319	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730320	NAVIENT	02/01/24 02/28/24	STUDENT LOANS	442.48	
02-16	AP 01730321	NAVIENT	02/01/24 02/28/24	STUDENT LOANS	195.00	
02-16	AP 01730322	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730323	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730324	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	500.00	
02-16	AP 01730325	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730326	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	210.44	
02-16	AP 01730327	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	800.00	
02-16	AP 01730328	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730329	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	624.89	
02-16	AP 01730330	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730331	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730332	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	626.00	
02-16	AP 01730333	NAVIENT	02/01/24 02/28/24	STUDENT LOANS	237.50	
02-16	AP 01730334	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730335	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730336	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730337	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730338	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730339	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730340	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730341	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730342	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01730392	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	600.00	
02-16	AP 01730393	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	670.00	
02-16	AP 01730394	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730395	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	624.00	
02-16	AP 01730396	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730397	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730398	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	500.00	
02-16	AP 01730399	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730400	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730401	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	485.88	
02-16	AP 01730402	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730403	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730404	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730405	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730406	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730407	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730408	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	267.59	
02-16	AP 01730409	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730410	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730411	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730412	NAVIENT	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730413	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730414	NAVIENT	02/01/24 02/28/24	STUDENT LOANS	300.00	
02-16	AP 01730415	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	670.00	
02-16	AP 01730416	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730417	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730418	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	562.40	
02-16	AP 01730419	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730420	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	437.50	
02-16	AP 01730421	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730422	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	700.00	
02-16	AP 01730423	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730424	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS	400.00	
02-16	AP 01730425	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730426	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	500.00	
02-16	AP 01730427	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	437.50	
02-16	AP 01730428	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730429	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS	700.00	
02-16	AP 01730430	SLOAN SERVICING	02/01/24 02/28/24	STUDENT LOANS	780.00	
02-16	AP 01730431	SLOAN SERVICING	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730432	SLOAN SERVICING	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730433	SLOAN SERVICING	02/01/24 02/28/24	STUDENT LOANS	833.00	
02-16	AP 01730434	SLOAN SERVICING	02/01/24 02/28/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

[illegible]

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01730944	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		500.00
02-16	AP 01730945	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730946	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730947	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730948	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		50.00
02-16	AP 01730949	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730950	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730951	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730952	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730953	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730954	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730955	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		250.00
02-16	AP 01730956	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730957	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730958	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730959	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		624.00
02-16	AP 01730960	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		529.40
02-16	AP 01730961	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		417.28
02-16	AP 01730962	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730963	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730964	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730965	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730966	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730967	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730968	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730969	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		437.50
02-16	AP 01730970	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730971	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730972	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730973	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730974	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730975	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730976	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730977	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730978	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		727.33
02-16	AP 01730979	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730980	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730981	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730982	DEPT OF EDUCATION/NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730983	OSLA STUDENT LOAN AUTHORITY	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730984	NELNET	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	GL PRP0131679	.....	02/01/24 02/29/24	HEALTH INSURANCE	1,915,884.44	
02-16	AP X0133187	MCAHAN, KORY W.	01/01/24 01/31/24	TRANSIT BENEFITS-DSTR OFFICES		99.00

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02-16	AP	X0140439	DIENG, JOHN MICHAEL S.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	115.45
02-20	AP	01727499	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
02-20	AP	01727661	ORNELAS, SOLENA N.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	94.90
02-20	AP	01727852	ABOODI, ERIC	01/01/24	01/30/24	TRANSIT BENEFITS-DSTR OFFICES	62.00
02-20	AP	01727853	NAZAR, SARAH	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	46.00
02-20	AP	X0135904	WAGUESPACK, SIGTHOR	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	118.45
02-20	AP	X0141939	FORD, TABITHA N.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	51.80
02-20	AP	X0142691	ORRINGER, IAN J.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	61.05
02-20	AP	X0142817	OTTE, ERICA M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	22.20
02-20	AP	X0143076	RAFIQ, SABRINA M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	37.50
02-21	AP	01727515	DIAZ, MELANIE L.	12/01/23	12/14/23	TRANSIT BENEFITS-DSTR OFFICES	36.00
02-21	AP	01727753	ALMONTE, NAJELLY	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.50
02-21	AP	X0140750	DRY, ANELICA R.	01/03/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	48.00
02-21	AP	X0142657	OTALORA, NICOLAS	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	116.00
02-21	AP	X0142680	REDDIG, ZACHARY M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	52.60
02-21	AP	X0142705	ROSENSTEIN, JONATHAN	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	62.00
02-22	AP	01731136	PHILIP, THOMAS	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	108.00
02-22	AR	AC-20581	REID, ALLEN PETTY	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	-568.96
02-22	GL	D0T0131779	.....	01/01/24	01/31/24	TRANSIT BENEFITS	134,607.67
02-22	AP	X0132952	NIELSEN, MICHAEL A.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	17.50
02-22	AP	X0140278	HONG, FRANKLIN R.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	68.00
02-22	AP	X0142702	ALBALADEJO RAMIREZ, YAN M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	30.00
02-22	AP	X0143932	TARLOFF, SHAWN A.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	13.00
02-22	AP	X0144065	YOUTZ, COLE J.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	36.00
02-23	AP	01731654	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
02-23	AR	AC-20579	RALLS, KATHLEEN A.	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	-803.14
02-23	AP	X0142816	GRAU VAZQUEZ, CHELYAN M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	32.00
02-23	AP	X0143867	PARLE, YUKINO S.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	82.80
02-23	AP	X0144139	ABAYNEH, ELDA W.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	24.00
02-23	AP	X0144141	HRAZANEK, HELEN M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	37.70
02-23	AP	X0144283	DELMONACO, ZANE D.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	30.60
02-26	AP	01726982	LINHARDT, AMY N.	01/08/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	54.00
02-26	AP	01731369	RETEGUIS, KARLA M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	52.20
02-26	AP	X0135312	GOLDSTEIN, JEREMY S.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	84.60
02-26	AP	X0142901	SAUCEDO, TAYLOR D.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	28.20
02-26	AP	X0144109	ABOODI, ERIC	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	42.00
02-27	AP	01731790	SPENDLOVE, KARRAH	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	54.05
02-27	AP	01731791	FUGATE, LUKAS	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	14.00
02-27	AP	01731792	DAHL, HENRY	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	118.45
02-27	AP	X0144140	LAU, ESTEBAN J.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	26.00
02-27	AP	X0144603	KINCAID, DYRAN	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	180.00
02-28	AP	01731789	LACHTER, SONIA P.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	66.00
02-28	AR	AC-20582	BURKE, JILL D.	02/01/24	02/29/24	LEAVE WITHOUT PAY (LWOP)	-207.44
02-28	AR	AC-20583	PRICE JR, LARRY R.	02/01/24	02/29/24	LEAVE WITHOUT PAY (LWOP)	-568.96
02-28	AP	X0144111	CHEKAL, JAMES	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	299.00
02-28	AP	X0144828	WESTWICK, SYDNEY R.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	208.00
02-29	AP	01731596	CHEN, HENRY M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	42.50
02-29	AP	01731727	SMOOT, ANNABEL N.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	110.10
02-29	AP	01732543	WEINERMAN, HANNAH A.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
02-29	GL	GLA0132047	02/01/24 02/29/24	CHID CARE TUITION BENEFIT		3,594.50
		MEMBERS' SERVICES	02/01/24 02/29/24	REIMB MEM SVCS FERS		-5,899.14
		MEMBERS' SERVICES	02/01/24 02/29/24	REIMB MEM SVCS FICA		-1,335.21
		MEMBERS' SERVICES	02/01/24 02/29/24	REIMB MEM SVCS MEDICARE		-312.27
		MEMBERS' SERVICES	02/01/24 02/29/24	REIMB MEM SVCS TSP		-642.45
		MEMBERS' SERVICES	02/01/24 02/29/24	REIMB MEM SVCS TSP 1 PCT.		-229.54
		MEMBERS' SERVICES	02/01/24 02/29/24	REIMB MEM SVCS BASIC		-48.53
		MEMBERS' SERVICES	02/01/24 02/29/24	REIMB MEM SVCS HEALTH		-2,541.50
		MEMBERS' SERVICES	02/01/24 02/29/24	REIMB MEM SVCS FERS		-2,306.79
		MEMBERS' SERVICES	02/01/24 02/29/24	REIMB MEM SVCS FICA		-905.06
		MEMBERS' SERVICES	02/01/24 02/29/24	REIMB MEM SVCS MEDICARE		-211.67
		MEMBERS' SERVICES	02/01/24 02/29/24	REIMB MEM SVCS TSP		-359.03
		MEMBERS' SERVICES	02/01/24 02/29/24	REIMB MEM SVCS TSP 1 PCT.		-89.76
		MEMBERS' SERVICES	02/01/24 02/29/24	REIMB MEM SVCS BASIC		-19.07
		MEMBERS' SERVICES	02/01/24 02/29/24	REIMB MEM SVCS HEALTH		-588.10
02-29	GL	PAD0132043	02/01/24 02/29/24	HEALTH INSURANCE		-560,911.60
02-29	GL	PAD0132044	02/01/24 02/29/24	HEALTH INSURANCE		-1,287,441.37
02-29	GL	PAD0132095	02/01/24 02/29/24	TSP BASIC		0.47
02-29	GL	PAY0132007	02/01/24 02/29/24	FERS		6,045,421.03
02-29	GL	PAY0132007	01/01/24 02/29/24	FERS RAE		468,343.06
02-29	GL	PAY0132007	02/01/24 02/29/24	FURTHER FERS RAE		8,618,208.33
02-29	GL	PAY0132007	12/01/23 02/29/24	FICA		4,884,329.56
02-29	GL	PAY0132007	12/01/23 02/29/24	MEDICARE		1,144,666.15
02-29	GL	PAY0132007	02/01/24 02/29/24	NAFI		2,746.38
02-29	GL	PAY0132007	02/01/24 02/29/24	CSRS - FULL		12,887.41
02-29	GL	PAY0132007	02/01/24 02/29/24	CSR - OFFSET		12,146.34
02-29	GL	PAY0132007	02/01/24 02/29/24	TSP MATCHING		2,633,485.48
02-29	GL	PAY0132007	01/01/24 02/29/24	TSP BASIC		785,868.74
02-29	GL	PAY0132007	02/01/24 02/29/24	BASIC LIFE INSURANCE		121,306.80
02-29	GL	PAY0132007	01/01/24 02/29/24	HEALTH INSURANCE		3,661,321.38
02-29	GL	PAY0132007	12/01/23 02/29/24	HEALTH INSURANCE		1,292,321.05
02-29	GL	PRR0132150	02/01/24 02/29/24	LEAVE WITHOUT PAY (LWOP)		5,250.78
02-29	AP	X0135529	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES		140.00
02-29	AP	X0136890	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES		261.00
03-01	AP	01731794	10/01/23 10/31/23	TRANSIT BENEFITS-DSTR OFFICES		118.40
03-01	AP	01732545	10/01/23 10/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-01	AP	01732566	10/01/23 10/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-01	AP	01732570	10/01/23 10/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-01	AP	01732838	11/01/23 11/30/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-01	AP	01732839	11/01/23 11/30/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-01	AP	01732840	10/01/23 10/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-01	AR	AC-20594	02/01/24 02/29/24	LEAVE WITHOUT PAY (LWOP)		-803.14
03-01	AP	X0143830	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES		64.00

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03-01	AP	X0144112	MERKATZ, CLARISA S.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	54.00
03-01	AP	X0144113	MERKATZ, CLARISA S.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	28.85
03-04	AP	01733049	MALONEY, ROBERT J.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	111.20
03-04	AP	01733050	MALONEY, ROBERT J.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	73.60
03-04	AP	X0145680	GRISWOLD, AVA E.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	96.00
03-04	AP	X0145970	SOUK, JUNE J.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	80.00
03-04	AP	X0146329	WESTWICK, SYDNEY R.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	96.00
03-05	AP	01731664	AGWU, KODILICHUKWU	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	30.00
03-05	AP	01731666	AGWU, KODILICHUKWU	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	30.00
03-05	AP	01732463	BERENSON, ELLEN C.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	43.90
03-05	AP	01732548	WEINERMAN, HANNAH A.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-05	AP	01732619	HOWARTH, LUCAS R.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	27.50
03-05	AR	AC-20595	DEPARTMENT OF EDUCATION/NAVIENT	10/01/23	10/31/23	STUDENT LOAN PAYMT	-833.00
03-05	AR	AC-20598	DEPARTMENT OF EDUCATION/NAVIENT	12/01/23	12/31/23	STUDENT LOAN PAYMT	-499.66
03-05	AR	AC-20599	DEPARTMENT OF EDUCATION/NAVIENT	12/01/23	12/31/23	STUDENT LOAN PAYMT	-132.01
03-05	AP	X0146581	WALKER, MADELINE A.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	14.10
03-06	AP	01732729	EISLER, GRAHAM F.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	52.50
03-06	AP	01732829	PRIMOSCH, ANNA E.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-06	AR	AC-20606	DEPARTMENT OF EDUCATION/NAVIENT	12/01/23	12/01/23	STUDENT LOAN PAYMT	-833.00
03-06	AR	AC-20607	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23	11/30/23	STUDENT LOAN PAYMT	-833.00
03-06	AP	X0144110	MERKATZ, CLARISA S.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	70.00
03-06	AP	X0146568	LOPEZ-CRESPO, LUIS A.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	210.00
03-06	AP	X0146577	LOPEZ-CRESPO, LUIS A.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	192.00
03-06	AP	X0147684	MCMANUS, MARY P.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	80.00
03-06	AP	X0147970	OTALORA, NICOLAS	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	161.40
03-07	AP	01732817	SMITH, CARSEN C.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	119.65
03-07	AP	01732953	CLARK, DEANNA M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	68.00
03-07	AP	01733329	SHAH, DHRUV K.	02/01/24	02/28/24	TRANSIT BENEFITS-DSTR OFFICES	19.50
03-07	AP	X0146020	OJEDA, SOPHYA	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	52.00
03-08	AP	01733043	FUGATE, LUKAS	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	70.00
03-08	AP	01733177	MORENO, GABRIEL	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	98.80
03-08	AP	01733979	HUNTER, JARED E.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	153.00
03-08	AP	X0146265	BURGESS, AMY E.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	54.00
03-08	AP	X0147682	YOSSICK, GABRIEL A.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	99.45
03-08	AP	X0147700	JONKERS, KATYA N.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	195.95
03-08	AP	X0148142	CLEARY, GRACE	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
03-08	AP	X0148563	ARELLANO, ADRIAN	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	23.50
03-08	AP	X0148678	KLEIN, JAMES A.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	142.00
03-08	AP	X0148696	GRAU VAZQUEZ, CHELYAN M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
03-08	AP	X0148702	M McNALLY, LAURA M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	300.00
03-11	AP	01731046	RIDGE, LOGAN G.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	25.10
03-11	AP	01733099	NILES, LARISSA T.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	203.00
03-11	AP	01733341	MCDANIEL, ALESSANDRA M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	73.20
03-11	AP	01733732	RIDGE, LOGAN G.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	46.00
03-11	AP	01733766	CHETTRI, SHIBANI R.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	127.40
03-11	AP	01734054	DEPT OF EDUCATION/MOHELA	11/01/23	11/30/23	STUDENT LOANS	833.00
03-11	AP	01734058	DEPT OF EDUCATION/MOHELA	12/01/23	12/31/23	STUDENT LOANS	833.00
03-11	AP	X0141997	MCMAHAN, KORY W.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	99.00
03-11	AP	X0148659	GUSE, PATRICIA M.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
03-11	AP	X0148664	ILINYKN, KEILAH R.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	16.00
03-11	AP	X0148700	GUSE, PATRICIA M.	11/01/23 11/29/23	TRANSIT BENEFITS-DSTR OFFICES	77.00
03-12	AP	01733222	KIM, JOSHUA J.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	80.00
03-12	AP	01733540	CRONE, RACHEL A.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	56.40
03-12	AP	01733541	GOODMAN, ZACK	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	50.60
03-12	AP	01733574	DAHL, HENRY	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	141.45
03-12	AP	01733581	HAAS, NOEL E.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
03-12	AP	01733631	JAFFE, JENNA S.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-12	AP	01733635	WEINERMAN, HANNAH A.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-12	AP	01733695	SPENDLOVE, KARRAH	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	79.90
03-12	AP	01733848	MCGUIRE, HANNAH N.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	102.00
03-12	AP	01733922	CASTANO, PAOLA F.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	75.00
03-12	AP	01734057	COOK, ALICE C.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	82.25
03-12	AP	X0147624	HERSEN, VALERIA L.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	80.00
03-12	AP	X0147693	ANDERSON, KYLE H.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-12	AP	X0147763	AVALOS INIGUEZ, YARED J.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	80.00
03-12	AP	X0148326	PATEL, SARJU D.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	133.30
03-12	AP	X0148639	FAIRWEATHER, HANNAH P.	02/02/24 02/28/24	TRANSIT BENEFITS-DSTR OFFICES	103.40
03-13	AP	01732893	BYERS, ALEXIA C.	01/01/24 01/31/24	TRANSIT BENEFITS-DSTR OFFICES	117.00
03-13	AP	01732899	BYERS, ALEXIA C.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	117.00
03-13	AP	01733220	KIM, JOSHUA J.	01/01/24 01/31/24	TRANSIT BENEFITS-DSTR OFFICES	14.00
03-13	AP	01733793	CADET, SALIM A.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	228.70
03-13	AP	01733821	MOLINA, ALEXA L.	01/01/24 01/31/24	TRANSIT BENEFITS-DSTR OFFICES	60.00
03-13	AP	01733865	CHEN, HENRY M.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	52.50
03-13	AP	01734118	HOWARTH, LUCAS R.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	64.40
03-13	AP	X0140786	FAIRWEATHER, HANNAH P.	01/17/24 01/31/24	TRANSIT BENEFITS-DSTR OFFICES	18.80
03-13	AP	X0148108	STEFFAN, EMMA R.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
03-13	AP	X0148738	GRABIANSKI, EDEN	01/01/24 01/31/24	TRANSIT BENEFITS-DSTR OFFICES	34.80
03-13	AP	X0148879	GRABIANSKI, EDEN	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	29.00
03-14	AP	01733794	YILMAZTURK, SEDEN	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-14	AP	01733964	HEZEKIAH, NATHANIEL	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	132.24
03-14	AP	01733966	HEZEKIAH, NATHANIEL	01/01/24 01/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.06
03-14	AP	01733981	JAVIER, MAXIMO M.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-14	AP	01734147	SAUCEDO, TAYLOR D.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
03-14	AR	AC-20637	RALLS, KATHLEEN A.	02/01/24 02/29/24	LEAVE WITHOUT PAY (LWOP)	-803.14
03-14	GL	PRP0132350		03/01/24 03/31/24	HEALTH INSURANCE	1,890,595.73
03-14	AP	X0127712	BLASCO, JOHN M.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-14	AP	X0146376	NIELSEN, MICHAEL A.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	49.00
03-14	AP	X0148640	AUGUSTINE, REBEKAH H.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	36.50
03-14	AP	X0148643	AUGUSTINE, REBEKAH H.	01/01/24 01/31/24	TRANSIT BENEFITS-DSTR OFFICES	31.00
03-14	AP	X0148788	TUCKER, CARMEN A.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	81.40
03-14	AP	X0149425	PATEL, RIYA A.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	67.50
03-14	AP	X0149757	CZYRAS, TYLER A.	01/04/24 01/30/24	TRANSIT BENEFITS-DSTR OFFICES	72.00

03-15	AP	01733183	GOREN, ANDREW D.	01/31/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	214.00
03-15	AP	01733838	HOANG, CINDY	01/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	74.00
03-15	AP	01733895	CHABOT, ELIZABETH R.	02/01/24	02/28/24	TRANSIT BENEFITS-DSTR OFFICES	61.45
03-15	AP	X0143239	GUSE, PATRICIA M.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	158.40
03-18	AP	01733095	WENDEL, SYDNEY E.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	213.40
03-18	AP	01734130	LOPEZ, ALLEN E.	02/02/24	02/28/24	TRANSIT BENEFITS-DSTR OFFICES	49.40
03-18	AP	01734329	BRESOWSKY, HARRIS D.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-18	AP	01734331	BRESOWSKY, HARRIS D.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-18	AP	01734342	LUNDY, CHRISTOPHER L.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-18	AP	01734576	OOI, JOEY	01/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	162.00
03-18	AP	01734824	ADAMES, LUISMIGUEL	02/15/24	03/14/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-18	AP	01734837	ACOSTA, JOSE A.	02/12/24	03/11/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-18	AP	01734843	ALMONTE, NAJELLY	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	69.60
03-18	AP	01736418	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736419	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	165.26
03-18	AP	01736420	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	479.83
03-18	AP	01736421	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	416.50
03-18	AP	01736422	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	233.00
03-18	AP	01736423	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	562.40
03-18	AP	01736424	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	195.67
03-18	AP	01736425	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	154.91
03-18	AP	01736426	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	172.10
03-18	AP	01736427	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	700.00
03-18	AP	01736428	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	100.00
03-18	AP	01736429	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736430	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736431	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736432	AMERICAN EDUCATION SERVICES	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736433	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736434	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736435	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	590.50
03-18	AP	01736436	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736437	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736438	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	84.86
03-18	AP	01736439	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	630.00
03-18	AP	01736440	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736441	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	624.00
03-18	AP	01736442	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	120.00
03-18	AP	01736443	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736444	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	600.00
03-18	AP	01736445	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	150.00
03-18	AP	01736446	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736447	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736448	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736449	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	474.20
03-18	AP	01736450	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736451	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736452	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736453	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01736546	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736547	AMERICAN EDUCATION SERVICES	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01736548	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736549	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736550	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736551	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736552	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736553	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	801.00	
03-18	AP 01736554	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736555	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736556	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736557	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01736558	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736559	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736560	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736561	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01736562	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736563	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736564	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	437.50	
03-18	AP 01736565	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736566	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736567	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736568	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736569	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736570	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01736571	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	437.50	
03-18	AP 01736572	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736573	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736574	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736575	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	624.89	
03-18	AP 01736576	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736577	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	649.29	
03-18	AP 01736578	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736579	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736580	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736581	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	800.00	
03-18	AP 01736582	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736583	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736584	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736585	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	437.50	
03-18	AP 01736586	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736587	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736588	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01736638	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	26.21	
03-18	AP 01736639	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01736640	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736641	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736642	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736643	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736644	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736645	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736646	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736647	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736648	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	455.48	
03-18	AP 01736649	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736650	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736651	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736652	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736653	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	437.00	
03-18	AP 01736654	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736655	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736656	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736657	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736658	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736659	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736660	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736661	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736662	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736663	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736664	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736665	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736666	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736667	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	570.03	
03-18	AP 01736668	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736669	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736670	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736671	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	751.57	
03-18	AP 01736672	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	191.36	
03-18	AP 01736673	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	477.27	
03-18	AP 01736674	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736675	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736676	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	437.50	
03-18	AP 01736677	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	416.50	
03-18	AP 01736678	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736679	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736680	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01736730	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736731	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01736732	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	509.68	
03-18	AP 01736733	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01736734	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736735	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736736	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736737	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736738	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	683.93	
03-18	AP 01736739	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	380.68	
03-18	AP 01736740	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	624.00	
03-18	AP 01736741	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736742	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736743	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736744	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736745	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736746	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736747	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	562.40	
03-18	AP 01736748	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736749	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736750	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01736751	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736752	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736753	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736754	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736755	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736756	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736757	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736758	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736759	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736760	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736761	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	562.40	
03-18	AP 01736762	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	590.50	
03-18	AP 01736763	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736764	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736765	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	654.15	
03-18	AP 01736766	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	610.00	
03-18	AP 01736767	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736768	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736769	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736770	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	700.00	
03-18	AP 01736771	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736772	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	700.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01736822	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736823	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736824	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736825	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736826	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736827	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736828	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736829	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	655.85	
03-18	AP 01736830	AMERICAN EDUCATION SERVICES	03/01/24 03/31/24	STUDENT LOANS	400.00	
03-18	AP 01736831	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	800.00	
03-18	AP 01736832	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736833	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736834	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736835	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	125.00	
03-18	AP 01736836	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	125.00	
03-18	AP 01736837	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736838	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	469.94	
03-18	AP 01736839	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736840	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736841	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	703.00	
03-18	AP 01736842	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736843	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736844	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736845	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736846	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736847	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01736848	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	437.50	
03-18	AP 01736849	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	537.71	
03-18	AP 01736850	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736851	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736852	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	217.15	
03-18	AP 01736853	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736854	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736855	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736856	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736857	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736858	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	703.00	
03-18	AP 01736859	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736860	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736861	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736862	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736863	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736864	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01736914	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736915	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736916	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	444.21	
03-18	AP 01736917	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736918	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736919	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736920	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	437.00	
03-18	AP 01736921	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736922	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736923	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	200.00	
03-18	AP 01736924	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	574.33	
03-18	AP 01736925	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	437.00	
03-18	AP 01736926	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736927	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736928	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	624.33	
03-18	AP 01736929	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736930	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736931	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736932	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	620.00	
03-18	AP 01736933	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736934	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736935	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736936	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736937	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736938	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736939	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	620.00	
03-18	AP 01736940	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	415.30	
03-18	AP 01736941	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736942	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736943	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736944	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736945	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736946	AMERICAN EDUCATION SERVICES	03/01/24 03/31/24	STUDENT LOANS	736.50	
03-18	AP 01736947	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	553.10	
03-18	AP 01736948	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736949	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	450.00	
03-18	AP 01736950	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736951	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736952	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	460.00	
03-18	AP 01736953	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736954	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01736955	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	130.57	
03-18	AP 01736956	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01737006	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737007	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	671.32	
03-18	AP 01737008	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737009	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	62.00	
03-18	AP 01737010	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737011	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737012	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737013	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737014	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737015	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737016	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737017	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737018	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	760.00	
03-18	AP 01737019	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737020	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737021	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737022	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737023	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	600.00	
03-18	AP 01737024	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	437.50	
03-18	AP 01737025	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737026	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737027	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737028	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	635.99	
03-18	AP 01737029	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737030	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737031	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	650.00	
03-18	AP 01737032	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737033	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737034	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737035	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	610.00	
03-18	AP 01737036	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	443.07	
03-18	AP 01737037	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	733.00	
03-18	AP 01737038	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737039	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737040	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737041	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737042	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737043	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737044	AMERICAN EDUCATION SERVICES	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737045	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737046	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737047	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	485.08	
03-18	AP 01737048	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	

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[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01737098	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	608.10	
03-18	AP 01737099	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	267.04	
03-18	AP 01737100	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737101	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737102	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737103	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	234.00	
03-18	AP 01737104	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737105	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737106	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737107	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737108	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737109	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737110	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	333.00	
03-18	AP 01737111	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737112	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737113	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737114	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	800.00	
03-18	AP 01737115	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737116	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	377.04	
03-18	AP 01737117	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737118	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737119	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737120	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737121	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737122	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737123	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737124	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	547.33	
03-18	AP 01737125	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	492.28	
03-18	AP 01737126	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	697.75	
03-18	AP 01737127	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737128	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737129	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	610.00	
03-18	AP 01737130	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737131	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	72.09	
03-18	AP 01737132	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	398.68	
03-18	AP 01737133	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	173.12	
03-18	AP 01737134	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	189.11	
03-18	AP 01737135	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737136	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	832.00	
03-18	AP 01737137	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	437.00	
03-18	AP 01737138	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737139	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737140	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01737190	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737191	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737192	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	610.00	
03-18	AP 01737193	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737194	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	437.50	
03-18	AP 01737195	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737196	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737197	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737198	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	100.00	
03-18	AP 01737199	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737200	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	437.50	
03-18	AP 01737201	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737202	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	354.94	
03-18	AP 01737203	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	67.59	
03-18	AP 01737204	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737205	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737206	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	583.00	
03-18	AP 01737207	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	827.08	
03-18	AP 01737208	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	437.00	
03-18	AP 01737209	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	533.88	
03-18	AP 01737210	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737211	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	437.50	
03-18	AP 01737212	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737213	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737214	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737215	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737216	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737217	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	830.00	
03-18	AP 01737218	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737219	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737220	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737221	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737222	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737223	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737224	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737225	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737226	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737227	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	628.91	
03-18	AP 01737228	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737229	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737230	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737231	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737232	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01737282	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	533.00	
03-18	AP 01737283	NAVIENT	03/01/24 03/31/24	STUDENT LOANS	300.00	
03-18	AP 01737284	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	624.89	
03-18	AP 01737285	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737286	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737287	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737288	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737289	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737290	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	800.00	
03-18	AP 01737291	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	437.50	
03-18	AP 01737292	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737293	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	377.67	
03-18	AP 01737294	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737295	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	437.50	
03-18	AP 01737296	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737297	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	800.00	
03-18	AP 01737298	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737299	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737300	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737301	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	459.59	
03-18	AP 01737302	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	485.47	
03-18	AP 01737303	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737304	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737305	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737306	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	600.00	
03-18	AP 01737307	NAVIENT	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737308	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737309	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737310	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737311	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	711.00	
03-18	AP 01737312	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737313	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737314	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737315	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	727.33	
03-18	AP 01737316	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	800.00	
03-18	AP 01737317	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	293.26	
03-18	AP 01737318	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737319	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737320	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737321	NAVIENT	03/01/24 03/31/24	STUDENT LOANS	433.00	
03-18	AP 01737322	NAVIENT	03/01/24 03/31/24	STUDENT LOANS	400.00	
03-18	AP 01737323	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737324	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	437.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01737374	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737375	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	800.00	
03-18	AP 01737376	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737377	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737378	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01737379	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737380	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737381	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737382	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737383	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737384	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737385	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737386	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	760.00	
03-18	AP 01737387	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	375.00	
03-18	AP 01737388	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737389	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	801.00	
03-18	AP 01737390	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	557.78	
03-18	AP 01737391	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	525.00	
03-18	AP 01737392	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	637.33	
03-18	AP 01737393	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737394	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737395	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737396	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737397	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737398	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	830.00	
03-18	AP 01737399	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737400	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737401	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737402	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737403	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	600.00	
03-18	AP 01737404	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737405	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	727.33	
03-18	AP 01737406	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	620.00	
03-18	AP 01737407	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737408	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737409	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737410	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	437.50	
03-18	AP 01737411	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737412	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737413	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737414	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737415	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737416	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01737466	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737467	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737468	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737469	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737470	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737471	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737472	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	159.42	
03-18	AP 01737473	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737474	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737475	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737476	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737477	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737478	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737479	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	624.00	
03-18	AP 01737480	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737481	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737482	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737483	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737484	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737485	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737486	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	286.49	
03-18	AP 01737487	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	437.50	
03-18	AP 01737488	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737489	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737490	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737491	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737492	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	314.00	
03-18	AP 01737493	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737494	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	52.31	
03-18	AP 01737495	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737496	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737497	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01737498	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	800.00	
03-18	AP 01737499	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737500	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737501	NAVIENT	03/01/24 03/31/24	STUDENT LOANS	433.00	
03-18	AP 01737502	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737503	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737504	NAVIENT	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737505	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	700.00	
03-18	AP 01737506	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737507	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737508	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	616.33	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01737558	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737559	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737560	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737561	NAVIENT	03/01/24 03/31/24	STUDENT LOANS	200.00	
03-18	AP 01737562	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737563	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737564	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737565	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737566	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737567	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737568	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737569	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	335.70	
03-18	AP 01737570	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	150.18	
03-18	AP 01737571	NAVIENT	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737572	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	703.00	
03-18	AP 01737573	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737574	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	624.00	
03-18	AP 01737575	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737576	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	697.75	
03-18	AP 01737577	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737578	NAVIENT	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01737579	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737580	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737581	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	620.00	
03-18	AP 01737582	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	562.40	
03-18	AP 01737583	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737584	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01737585	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	25.07	
03-18	AP 01737586	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737587	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737588	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737589	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737590	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737591	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737592	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737593	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737594	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	485.88	
03-18	AP 01737595	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737596	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737597	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737598	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737599	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737600	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01737650	SLOAN SERVICING	03/01/24 03/31/24	STUDENT LOANS	229.48	
03-18	AP 01737651	SLOAN SERVICING	03/01/24 03/31/24	STUDENT LOANS	585.95	
03-18	AP 01737652	SLOAN SERVICING	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737653	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737654	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737655	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737656	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737657	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737658	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737659	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737660	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737661	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737662	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737663	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737664	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737665	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737666	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737667	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737668	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737669	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737670	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737671	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737672	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	380.72	
03-18	AP 01737673	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	417.00	
03-18	AP 01737674	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	277.66	
03-18	AP 01737675	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737676	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01737677	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737678	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	624.88	
03-18	AP 01737679	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737680	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	437.50	
03-18	AP 01737681	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737682	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737683	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737684	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737685	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737686	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737687	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737688	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737689	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737690	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01737691	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	650.00	
03-18	AP 01737692	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01737926	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737927	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737928	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737929	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737930	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737931	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737932	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737933	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01737934	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	600.00	
03-18	AP 01737935	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	250.00	
03-18	AP 01737936	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	220.65	
03-18	AP 01737937	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	437.50	
03-18	AP 01737938	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737939	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	697.75	
03-18	AP 01737940	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	800.00	
03-18	AP 01737941	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	437.50	
03-18	AP 01737942	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737943	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737944	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737945	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01737946	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737947	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	561.34	
03-18	AP 01737948	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737949	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737950	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737951	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737952	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737953	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737954	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	167.08	
03-18	AP 01737955	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737956	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737957	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737958	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	600.00	
03-18	AP 01737959	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737960	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	500.00	
03-18	AP 01737961	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	620.00	
03-18	AP 01737962	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737963	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737964	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737965	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	562.40	
03-18	AP 01737966	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	633.00	
03-18	AP 01737967	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
03-18	AP 01737968	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP	X0149501	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	76.00
03-18	AP	X0149817	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	62.50
03-18	AP	X0150180	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	189.00
03-19	AP	01734650	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	61.10
03-19	AP	01734651	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	84.60
03-19	AP	01734818	02/15/24	03/14/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-19	AP	01736303	01/03/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	67.40
03-20	AP	01734922	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	76.50
03-20	AP	X0147949	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	67.55
03-20	AP	X0148785	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	35.20
03-20	AP	X0149106	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	69.95
03-20	AP	X0149224	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	291.60
03-21	AP	X0150537	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	34.00
03-21	AP	X0150569	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	87.45
03-21	AP	X0150700	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	84.60
03-21	AP	X0150807	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-21	AP	X0150940	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	15.00
03-21	AP	X0150998	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	261.85
03-21	AP	X0151039	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	48.00
03-21	AP	X0151040	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	28.00
03-22	AR	AC-20663	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	-148.24
03-22	AP	X0151286	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	89.30
03-25	AP	01738360	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	46.40
03-25	AP	01738460	02/27/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	32.00
03-25	AP	01738560	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	202.50
03-25	AP	01738679	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	68.00
03-25	GL	DOT0132558	02/01/24	02/29/24	TRANSIT BENEFITS	135,413.91
03-25	AP	X0149918	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
03-25	AP	X0150852	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	79.92
03-26	AP	01738736	03/01/24	03/31/24	STUDENT LOANS	833.00
03-26	AP	01738824	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	40.00
03-26	AP	X0150140	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	100.80
03-26	AP	X0152304	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	14.00
03-26	AP	X0152305	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	26.00
03-26	AP	X0152427	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	20.00
03-26	AP	X0152428	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	39.50
03-27	AP	01738610	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	5.80
		MEMBERS' SERVICES	03/01/24	03/31/24	REIMB MEM SVCS FERS	-8,668.23
		MEMBERS' SERVICES	03/01/24	03/31/24	REIMB MEM SVCS FICA	-1,976.15
		MEMBERS' SERVICES	03/01/24	03/31/24	REIMB MEM SVCS MEDICARE	-462.16
		MEMBERS' SERVICES	03/01/24	03/31/24	REIMB MEM SVCS TSP	-1,037.47
		MEMBERS' SERVICES	03/01/24	03/31/24	REIMB MEM SVCS TSP 1 PCT.	-337.28
		MEMBERS' SERVICES	03/01/24	03/31/24	REIMB MEM SVCS BASIC	-71.40

		MEMBERS' SERVICES	03/01/24	03/31/24	REIMB MEM SVCS HEALTH	-3,129.60
03-27	AP	X0151491 LOWERY, JOHN J.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
03-27	AP	X0151522 WILLMOTT-MCMAHON, BRENNAN M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	153.30
03-27	AP	X0151803 DELMONACO, ZANE D.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	190.80
03-28	AP	01738909 TREGER, HANNAH R.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	65.80
03-28	AP	01739099 SAX, KEARA S.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	204.00
03-28	AP	01739239 HOLMES, ASHLEY L.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	36.00
03-28	AP	X0148574 NEVILLE, IRELAND M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	57.00
03-29	AP	01739292 BERENSON, ELLEN C.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	66.80
03-29	AR	AC-20676 MONAHAN, TIMOTHY J.	02/01/24	02/29/24	LEAVE WITHOUT PAY (LWOP)	-568.96
03-29	AR	AC-20677 MCDONALD, OLIVIA S.	03/01/24	03/31/24	LEAVE WITHOUT PAY (LWOP)	-207.44
03-29	GL	GLA0132799	03/01/24	03/29/24	CHID CARE TUITION BENEFIT	3,594.50
03-29	GL	PAD0132797	03/01/24	03/29/24	HEALTH INSURANCE	-1,300,933.85
03-29	GL	PAD0132798	03/01/24	03/29/24	HEALTH INSURANCE	-558,270.74
03-29	GL	PAD0132805	03/01/24	03/29/24	TSP BASIC	214.15
03-29	GL	PAY0132769	03/01/24	03/31/24	FERS	6,045,282.14
03-29	GL	PAY0132769	12/01/23	03/31/24	FERS RAE	481,328.38
03-29	GL	PAY0132769	12/01/23	03/31/24	FURTHER FERS RAE	8,669,640.07
03-29	GL	PAY0132769	10/01/23	03/31/24	FICA	4,907,214.32
03-29	GL	PAY0132769	10/01/23	03/31/24	MEDICARE	1,150,042.65
03-29	GL	PAY0132769	03/01/24	03/31/24	NAFI	2,746.38
03-29	GL	PAY0132769	03/01/24	03/31/24	CSRS - FULL	12,991.99
03-29	GL	PAY0132769	03/01/24	03/31/24	CSR - OFFSET	13,577.29
03-29	GL	PAY0132769	01/01/24	03/31/24	TSP MATCHING	2,647,369.99
03-29	GL	PAY0132769	01/01/24	03/31/24	TSP BASIC	789,816.88
03-29	GL	PAY0132769	02/01/24	03/31/24	BASIC LIFE INSURANCE	121,725.76
03-29	GL	PAY0132769	02/01/24	03/31/24	HEALTH INSURANCE	3,660,761.82
03-29	GL	PAY0132769	12/01/23	03/31/24	HEALTH INSURANCE	1,300,933.85
03-29	GL	PRR0132865	03/01/24	03/31/24	LEAVE WITHOUT PAY (LWOP)	3,597.89
03-29	AP	X0151207 SHERWOOD, ALEX J.	01/05/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	66.30
03-29	AP	X0152836 TERLINDEN, GRACE	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	57.00
03-29	AP	X0153029 SHERWOOD, ALEX J.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	83.10
		PERSONNEL BENEFITS TOTALS:				86,255,652.71
		OTHER SERVICES				
02-01	AP	X0136636 US OFFICE OF PERSONNEL MANAGEMENT	10/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	1,008.00
02-12	AP	X0141366 HEALTH EQUITY INC	10/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	7,649.25
		OTHER SERVICES TOTALS:				8,657.25
		GOVERNMENT CONTRIBUTIONS TOTALS:				86,264,309.96
		OFFICE TOTALS:				86,264,309.96

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FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01-02	AP	01711541 TOLBERT, JAMAR T.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	228.00
01-02	AP	01711861 SMITH III, JOSEPH O.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	228.00
01-02	AP	01713786 TOLBERT, JAMAR T.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	300.00
01-02	AP	01713812 TOLBERT, JAMAR T.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	260.00
01-02	AR	AC-20416 DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-833.00
01-02	AR	AC-20417 DEPARTMENT OF EDUCATION/NAVIENT	08/01/23	08/31/23	STUDENT LOAN PAYMT	-833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
01-02	AR AC-20418	DEPARTMENT OF EDUCATION/NAVIENT	08/01/23 08/31/23	STUDENT LOAN PAYMT	-423.19	
01-02	AR AC-20419	DEPARTMENT OF EDUCATION/NAVIENT	08/01/23 08/31/23	STUDENT LOAN PAYMT	-833.00	
01-02	AR AC-20420	DEPARTMENT OF EDUCATION/NAVIENT	08/01/23 08/31/23	STUDENT LOAN PAYMT	-833.00	
01-02	AR AC-20421	DEPARTMENT OF EDUCATION/NAVIENT	08/01/23 08/31/23	STUDENT LOAN PAYMT	-833.00	
01-02	AP X0123322	SZE, RACHEL L.	11/01/23 11/30/23	TRANSIT BENEFITS-DSTR OFFICES	44.00	
01-02	AP X0128402	NAUGHTON, CLARE C.	12/01/23 12/15/23	TRANSIT BENEFITS-DSTR OFFICES	74.00	
01-02	AP X0130417	HASSANEIN, MARYAM M.	07/01/23 07/31/23	TRANSIT BENEFITS-DSTR OFFICES	30.00	
01-03	AR AC-20444	JOYCE, KEIGHLE	09/01/23 09/30/23	LEAVE WITHOUT PAY (LWOP)	-109.83	
01-03	AR AC-20446	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22 12/31/22	STUDENT LOAN PAYMT	-650.00	
01-03	AP X0116368	SCOTT, DYLAN P.	09/01/23 09/30/23	TRANSIT BENEFITS-DSTR OFFICES	232.00	
01-03	AP X0128868	JACKSON, PIPER M.	09/01/23 09/30/23	TRANSIT BENEFITS-DSTR OFFICES	94.00	
01-04	AR AC-20426	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-351.02	
01-04	AR AC-20427	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22 11/30/22	STUDENT LOAN PAYMT	-351.02	
01-04	AR AC-20428	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22 12/31/22	STUDENT LOAN PAYMT	-351.02	
01-04	AR AC-20429	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23 01/31/23	STUDENT LOAN PAYMT	-351.02	
01-04	AR AC-20430	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23 02/28/23	STUDENT LOAN PAYMT	-351.02	
01-04	AR AC-20431	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23 03/31/23	STUDENT LOAN PAYMT	-351.02	
01-04	AR AC-20432	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23 04/30/23	STUDENT LOAN PAYMT	-351.02	
01-04	AR AC-20433	DEPARTMENT OF EDUCATION/NAVIENT	05/01/23 05/31/23	STUDENT LOAN PAYMT	-351.02	
01-04	AR AC-20434	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23 06/30/23	STUDENT LOAN PAYMT	-351.02	
01-04	AR AC-20435	DEPARTMENT OF EDUCATION/NAVIENT	07/01/23 07/31/23	STUDENT LOAN PAYMT	-351.02	
01-04	AR AC-20436	DEPARTMENT OF EDUCATION/NAVIENT	08/01/23 08/31/23	STUDENT LOAN PAYMT	-351.02	
01-04	AR AC-20437	DEPARTMENT OF EDUCATION/NAVIENT	09/01/23 09/30/23	STUDENT LOAN PAYMT	-351.02	
01-04	AP X0123148	HASSANEIN, MARYAM M.	06/01/23 06/30/23	TRANSIT BENEFITS-DSTR OFFICES	23.55	
01-04	AP X0130414	HASSANEIN, MARYAM M.	08/01/23 08/31/23	TRANSIT BENEFITS-DSTR OFFICES	14.75	
01-05	AP X0130411	HASSANEIN, MARYAM M.	02/01/23 02/28/23	TRANSIT BENEFITS-DSTR OFFICES	47.30	
01-05	AP X0130416	HASSANEIN, MARYAM M.	05/01/23 05/31/23	TRANSIT BENEFITS-DSTR OFFICES	13.75	
01-05	AP X0130422	HASSANEIN, MARYAM M.	07/01/23 07/31/23	TRANSIT BENEFITS-DSTR OFFICES	20.00	
01-08	AP X0126068	BRENNAN, ELI D.	11/01/23 11/30/23	TRANSIT BENEFITS-DSTR OFFICES	79.90	
01-08	AP X0126072	BRENNAN, ELI D.	12/01/23 12/31/23	TRANSIT BENEFITS-DSTR OFFICES	28.20	
01-09	AP X0126200	LYON, JOSHUA P.	11/01/23 11/30/23	TRANSIT BENEFITS-DSTR OFFICES	144.00	
01-10	AP X0130412	HASSANEIN, MARYAM M.	03/01/23 03/30/23	TRANSIT BENEFITS-DSTR OFFICES	53.75	
01-10	AP X0130937	SYMANSKI, RENDER C.	09/01/23 09/30/23	TRANSIT BENEFITS-DSTR OFFICES	72.00	
01-10	AP X0131422	BERGREEN, MATTHEW E.	09/01/23 09/30/23	TRANSIT BENEFITS-DSTR OFFICES	142.80	
01-10	AP X0131434	SHERWOOD, ALEX J.	09/01/23 09/30/23	TRANSIT BENEFITS-DSTR OFFICES	25.70	
01-12	AP X0123154	HASSANEIN, MARYAM M.	01/01/23 01/31/23	TRANSIT BENEFITS-DSTR OFFICES	39.40	
01-16	AP X0120320	CONRAD, KARA A.	09/01/23 09/30/23	TRANSIT BENEFITS-DSTR OFFICES	98.80	
01-17	AR AC-20498	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23 06/30/23	STUDENT LOAN PAYMT	-623.25	
01-17	AP X0092532	TSERING, AMELIA J.	07/01/23 07/31/23	TRANSIT BENEFITS-DSTR OFFICES	104.00	
01-17	AP X0128314	SHAW, APRIL M.	07/01/23 07/31/23	TRANSIT BENEFITS-DSTR OFFICES	2.00	
01-18	AR AC-20499	HARRIS, TIJANI I.	08/01/23 08/31/23	LEAVE WITHOUT PAY (LWOP)	-204.63	
01-18	AP X0132858	HASTINGS, DOMINIC M.	12/01/23 12/31/23	TRANSIT BENEFITS-DSTR OFFICES	156.00	
01-19	AP 01719141	BROWN, HAILEY E.	07/05/23 07/31/23	TRANSIT BENEFITS-DSTR OFFICES	105.40	

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01-19	AP	01719150	BROWN, HAILEY E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	97.50
01-22	AP	01715909	CHANG, BENNIE	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	24.00
01-22	AR	PRB-05203-BD-1	STOUT, BENJAMIN A.	06/01/23	06/30/23	LEAVE WITHOUT PAY (LWOP)	-361.13
01-23	AP	X0104390	MOLLIN, SAMUEL N.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	108.00
01-23	AP	X0135751	MOLLIN, SAMUEL N.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	270.00
01-23	AP	X0136023	MOLLIN, SAMUEL N.	09/01/23	09/01/23	TRANSIT BENEFITS-DSTR OFFICES	18.00
01-24	AP	01680369	JOHNSON, LONDYN M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	89.60
01-25	AP	X0102426	RUNK, CLAUDIA M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	80.00
01-25	AP	X0128346	ENGLUND, DAVID R.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	215.00
01-25	AP	X0128347	ENGLUND, DAVID R.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	180.00
01-25	AP	X0136712	RUNK, CLAUDIA M.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	168.00
01-26	AP	01723323	ALMONTE, NAJELLY	12/04/23	12/13/23	TRANSIT BENEFITS-DSTR OFFICES	46.40
01-26	AP	01723735	NODUS, CAROLINE N.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	76.00
01-26	AR	AC-20519	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT	-833.00
01-26	AR	AC-20520	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT	-833.00
01-26	AP	X0137213	REDDIG, ZACHARY M.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	14.40
01-30	AP	01724254	RETEGUIS, KARLA M.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	29.00
01-30	AP	01724255	RETEGUIS, KARLA M.	01/03/24	01/15/24	TRANSIT BENEFITS-DSTR OFFICES	43.50
01-30	AR	AC-20527	DEPARTMENT OF EDUCATION/NAVIENT	09/01/23	09/30/23	STUDENT LOAN PAYMT	-833.00
01-31	GL	PAD0131352	.....	01/01/24	01/31/24	TSP BASIC	128.79
01-31	GL	PAY0131249	.....	01/01/24	01/31/24	FERS	6,122,426.11
01-31	GL	PAY0131249	.....	01/01/24	01/02/24	FERS RAE	200.75
01-31	GL	PAY0131249	.....	02/01/23	01/31/24	FURTHER FERS RAE	106,547.25
01-31	GL	PAY0131249	.....	01/01/23	01/31/24	FICA	119,323.69
01-31	GL	PAY0131249	.....	01/01/23	01/31/24	MEDICARE	1,170,728.61
01-31	GL	PAY0131249	.....	01/01/24	01/31/24	CSRS - FULL	12,728.29
01-31	GL	PAY0131249	.....	01/01/24	01/31/24	CSR - OFFSET	12,386.00
01-31	GL	PAY0131249	.....	02/01/23	02/03/23	TSP MATCHING	-194.43
01-31	GL	PAY0131249	.....	02/01/23	02/03/23	TSP BASIC	-48.61
01-31	GL	PAY0131249	.....	01/01/24	01/31/24	BASIC LIFE INSURANCE	122,210.37
01-31	GL	PAY0131249	.....	01/01/24	01/07/24	HEALTH INSURANCE	667.32
01-31	AP	X0137210	REDDIG, ZACHARY M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	41.65
02-06	AP	01721371	BROWN, HAILEY E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	97.50
02-29	GL	PAY0132007	.....	10/01/22	09/19/23	FICA	-83.29
02-29	GL	PAY0132007	.....	10/01/22	09/19/23	MEDICARE	-19.48
02-29	GL	PAY0132007	.....	12/01/22	12/31/22	HEALTH INSURANCE	-4,879.68
03-01	AP	01732837	CINA, KELSEY	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-01	AR	AC-20587	HARRIS, TJANI I	08/01/23	08/31/23	LEAVE WITHOUT PAY (LWOP)	-204.63
03-04	AP	01732553	WEINERMAN, HANNAH A.	12/31/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-05	AP	01731665	AGWU, KODILICHUKWU	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	35.00
03-05	AR	AC-20600	DEPARTMENT OF EDUCATION/NAVIENT	09/01/23	09/30/23	STUDENT LOAN PAYMT	-358.11
03-05	AR	AC-20602	WASHINGTON, JASON C.	12/01/23	12/31/23	LEAVE WITHOUT PAY (LWOP)	-515.48
03-06	AP	X0146576	LOPEZ-CRESPO, LUIS A.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	18.00
03-08	AP	X0107630	NIELSEN, MICHAEL A.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	48.50
03-12	AR	AC-20631	EASTER, ABBI	02/01/24	02/29/24	LEAVE WITHOUT PAY (LWOP)	-729.82
03-12	AR	AC-20632	NGUYEN, MATTHEW A	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	-803.14
03-14	AR	PR-05194-BD-1	ARROYO, JONATHAN A	04/01/23	04/30/23	LEAVE WITHOUT PAY (LWOP)	-274.20
03-15	AP	01709082	BYERS, ALEXIA C.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	108.00
03-25	AP	01738561	LUDWIG, JIBRAN W.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
03-25	AP	01738562	LUDWIG, JIBRAN W.	12/01/23 12/31/23	TRANSIT BENEFITS-DSTR OFFICES	202.50
03-29	GL	PAY0132769	.....	12/01/22 12/31/22	FERS RAE	99,989.48
03-29	GL	PAY0132769	.....	12/01/22 12/31/22	FURTHER FERS RAE	-99,989.48
PERSONNEL BENEFITS TOTALS:						7,651,058.89
OTHER SERVICES						
03-05	AP	X0143725	US OFFICE OF PERSONNEL MANAGEMENT	01/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	292.75
03-05	AP	X0143730	HEALTH EQUITY INC	01/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	2,170.00
OTHER SERVICES TOTALS:						2,462.75
GOVERNMENT CONTRIBUTIONS TOTALS:						7,653,521.64
OFFICE TOTALS:						7,653,521.64
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-04	AR	AC-20423	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22 07/31/22	STUDENT LOAN PAYMT	-215.07
01-04	AR	AC-20424	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22 08/31/22	STUDENT LOAN PAYMT	-351.02
01-04	AR	AC-20425	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22 09/30/22	STUDENT LOAN PAYMT	-351.02
02-29	GL	PAY0132007	.....	09/01/18 12/31/19	FERS	16,871.67
02-29	GL	PAY0132007	.....	09/01/18 12/31/19	FURTHER FERS RAE	-10,511.67
PERSONNEL BENEFITS TOTALS:						5,442.89
OTHER SERVICES						
02-26	AP	01731954	GUIDEHOUSE LLP	11/01/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR	1,531.80
02-26	AP	01731955	GUIDEHOUSE LLP	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	10,008.40
02-28	AP	01732606	GUIDEHOUSE LLP	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	4,309.80
OTHER SERVICES TOTALS:						15,850.00
GOVERNMENT CONTRIBUTIONS TOTALS:						21,292.89
OFFICE TOTALS:						21,292.89
STATIONERY REVOLVING FUND						
FISCAL YEAR 2024 STATIONERY						
NON - PERSONNEL						
					TRAVEL	2,846.73
					TRANSPORTATION OF THINGS	216.06
					RENT, COMMUNICATION, UTILITIES	4,958.70
					OTHER SERVICES	118,804.00
					SUPPLIES AND MATERIALS	1,967,791.43
					EQUIPMENT	21,923.10
					NON - PERSONNEL TOTALS:	2,116,540.02
					OFFICE TOTALS:	2,116,540.02
NON - PERSONNEL						
TRAVEL						
02-14	AP	01727076	GORDON, KHIAIRE D.	01/29/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	60.00

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02-14	AP	01727076	GORDON, KHIAIRE D.	01/29/24	02/02/24	MEALS	120.79
02-14	AP	01727076	GORDON, KHIAIRE D.	01/29/24	02/02/24	TAXI/RIDE SHARE	43.93
03-29	AP	01739134	HODGES, JOHN E.	01/29/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	1,466.01
03-29	AP	01739134	HODGES, JOHN E.	01/29/24	01/31/24	LODGING	995.00
03-29	AP	01739134	HODGES, JOHN E.	01/29/24	02/06/24	TAXI/RIDE SHARE	90.40
03-29	AP	01739134	HODGES, JOHN E.	01/29/24	02/06/24	MISCELLANEOUS TRAVEL	60.00
TRAVEL TOTALS:							2,836.13
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	18.69
01-08	AP	01718527	UPS	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	8.32
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	499.92
01-31	AP	01724999	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	12.80
01-31	AP	01724999	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	11.90
02-26	AP	01731312	UPS	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	10.25
02-26	AP	01731324	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	158.99
02-26	AP	01731324	UPS	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	36.74
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	501.06
03-04	AP	01731913	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	17.11
03-04	AP	01731913	UPS	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	12.23
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	18.39
03-04	AP	01732540	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	11.17
03-22	AP	01738636	UPS	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	15.24
03-22	AP	01738636	UPS	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL	9.23
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	500.98
RENT, COMMUNICATION, UTILITIES TOTALS:							2,271.27
OTHER SERVICES							
01-05	AP	01716484	US ARCHITECT OF THE CAPITOL	11/01/23	11/30/23	FLAG FEE	17,991.00
01-12	AP	01719783	ASPEN US BUYER LLC	12/01/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR	1,238.00
01-24	AP	01723451	US ARCHITECT OF THE CAPITOL	12/01/23	12/31/23	FLAG FEE	14,742.00
02-05	AP	01726519	KELLY SERVICES INC	08/15/23	08/17/23	NON-TECHNOLOGY SERVICE CONTR	805.84
02-06	AP	01726750	KELLY SERVICES INC	08/21/23	08/21/23	NON-TECHNOLOGY SERVICE CONTR	110.73
02-16	AP	01729158	KELLY SERVICES INC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	1,349.25
02-26	AP	01731985	ASPEN US BUYER LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	1,875.00
03-01	AP	01732064	US ARCHITECT OF THE CAPITOL	01/01/24	01/31/24	FLAG FEE	29,016.00
03-08	AP	01734212	KELLY SERVICES INC	02/28/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	809.55
03-18	AP	01734517	US ARCHITECT OF THE CAPITOL	02/01/24	02/29/24	FLAG FEE	13,131.00
03-19	AP	01738478	KELLY SERVICES INC	03/04/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	1,349.25
03-27	AP	01739461	KELLY SERVICES INC	03/11/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	1,079.40
OTHER SERVICES TOTALS:							83,497.02
SUPPLIES AND MATERIALS							
01-02	AP	01718105	BUSINESS INNOVATIONS WORLDWIDE LLC	11/09/23	11/09/23	PURCHASES FOR RESALE QTY - 240	2,877.60
01-02	AP	01718113	BUSINESS INNOVATIONS WORLDWIDE LLC	11/22/23	11/22/23	PURCHASES FOR RESALE QTY - 240	2,988.00
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	37,968.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2024 STATIONERY—Con.						
01-03	AP 01718371	THE CONGRESSIONAL CLUB MUSEUM AND FOUNDA	12/15/23 12/15/23	PURCHASES FOR RESALE QTY - 60	1,200.00	
01-03	AP 01718375	MEDALCRAFT MINT INC	12/22/23 12/22/23	PURCHASES FOR RESALE QTY - 50	3,500.00	
01-03	AP 01718376	BUSINESS INNOVATIONS WORLDWIDE LLC	12/29/23 12/29/23	PURCHASES FOR RESALE QTY - 240	3,223.20	
01-04	AP 01718489	WH MANAGEMENT CO INC	01/02/24 01/02/24	PURCHASES FOR RESALE QTY - 59	3,127.00	
01-04	AP 01718491	WH MANAGEMENT CO INC	01/02/24 01/02/24	PURCHASES FOR RESALE QTY - 5	467.50	
01-04	AP 01718491	WH MANAGEMENT CO INC	01/02/24 01/02/24	PURCHASES FOR RESALE QTY - 70	2,852.50	
01-04	AP 01718493	BUSINESS INNOVATIONS WORLDWIDE LLC	01/04/24 01/04/24	PURCHASES FOR RESALE QTY - 288	1,621.44	
01-05	AP 01717699	BSL GEM LASER EXPRESS LLC	12/14/23 12/14/23	PURCHASES FOR RESALE	889.83	
01-05	AP 01718484	BUSINESS INNOVATIONS WORLDWIDE LLC	12/20/23 12/20/23	PURCHASES FOR RESALE QTY - 151	3,356.73	
01-05	AP 01718530	BUSINESS INNOVATIONS WORLDWIDE LLC	12/18/23 12/18/23	PURCHASES FOR RESALE QTY - 5	592.50	
01-05	AP 01718530	BUSINESS INNOVATIONS WORLDWIDE LLC	12/18/23 12/18/23	PURCHASES FOR RESALE QTY - 25	2,895.75	
01-05	AP 01718699	C FORBES INC	11/17/23 11/17/23	PURCHASES FOR RESALE QTY - 40	3,266.80	
01-05	AP 01718701	WH MANAGEMENT CO INC	11/20/23 11/20/23	PURCHASES FOR RESALE QTY - 5	467.50	
01-05	AP 01718701	WH MANAGEMENT CO INC	11/20/23 11/20/23	PURCHASES FOR RESALE QTY - 70	2,852.50	
01-05	AP 01718702	CATHY TRAVIS	11/14/23 11/14/23	PURCHASES FOR RESALE QTY - 30	337.50	
01-05	AP 01718702	CATHY TRAVIS	11/14/23 11/14/23	PURCHASES FOR RESALE QTY - 100	1,245.00	
01-09	AP 01719028	ACCURATE WORD	01/03/24 01/03/24	PURCHASES FOR RESALE QTY - 20	696.00	
01-09	AP 01719028	ACCURATE WORD	01/03/24 01/03/24	PURCHASES FOR RESALE QTY - 30	717.00	
01-09	AP 01719075	BATTERIES INC	12/26/23 12/26/23	PURCHASES FOR RESALE QTY - 96	163.20	
01-10	AP 01719406	ACCURATE WORD	01/05/24 01/05/24	PURCHASES FOR RESALE QTY - 400	2,120.00	
01-12	AP 01718532	TK PROMOTIONS INC	12/29/23 12/29/23	PURCHASES FOR RESALE QTY - 2000	2,460.00	
01-12	AP 01718534	TK PROMOTIONS INC	12/29/23 12/29/23	PURCHASES FOR RESALE QTY - 2000	2,460.00	
01-15	AP 01719794	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23 12/19/23	PURCHASES FOR RESALE QTY - 12	878.40	
01-15	AP 01719794	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23 12/19/23	PURCHASES FOR RESALE QTY - 200	1,998.00	
01-15	AP 01719795	TK PROMOTIONS INC	01/11/24 01/11/24	PURCHASES FOR RESALE QTY - 50	1,639.50	
01-17	AP 01723181	CENTRICITY	12/11/23 12/11/23	PURCHASES FOR RESALE QTY - 14	3,500.00	
01-18	AP 01723408	HAWAIIAN LANDMARK IMAGES	12/23/23 12/23/23	PURCHASES FOR RESALE QTY - 20	350.00	
01-18	AP 01723408	HAWAIIAN LANDMARK IMAGES	12/23/23 12/23/23	PURCHASES FOR RESALE QTY - 600	450.00	
01-18	AP 01723408	HAWAIIAN LANDMARK IMAGES	12/23/23 12/23/23	PURCHASES FOR RESALE QTY - 120	720.00	
01-18	AP 01723416	J JENKINS SONS CO INC	12/11/23 12/11/23	PURCHASES FOR RESALE QTY - 10	1,770.00	
01-18	AP 01723420	MEDALCRAFT MINT INC	12/05/23 12/05/23	PURCHASES FOR RESALE QTY - 400	3,460.00	
01-18	AP 01723424	TK PROMOTIONS INC	12/30/23 12/30/23	PURCHASES FOR RESALE QTY - 50	1,100.00	
01-18	AP 01723437	MEDALCRAFT MINT INC	12/29/23 12/29/23	PURCHASES FOR RESALE QTY - 30	3,300.00	
01-18	AP 01723439	WH MANAGEMENT CO INC	01/03/24 01/03/24	PURCHASES FOR RESALE QTY - 5	267.50	
01-18	AP 01723439	WH MANAGEMENT CO INC	01/03/24 01/03/24	PURCHASES FOR RESALE QTY - 8	414.00	
01-18	AP 01723439	WH MANAGEMENT CO INC	01/03/24 01/03/24	PURCHASES FOR RESALE QTY - 58	2,813.00	
01-18	AP 01723442	VELOCITY MARKETING SERVICES	01/04/24 01/04/24	PURCHASES FOR RESALE QTY - 50	2,199.00	
01-18	AP 01723444	DAVID HOWELL PRODUCT DESIGN INC	01/10/24 01/10/24	PURCHASES FOR RESALE QTY - 50	542.50	
01-18	AP 01723447	C FORBES INC	11/14/23 11/14/23	PURCHASES FOR RESALE QTY - 50	3,079.00	
01-18	AP 01723538	TANGICO	01/02/24 01/02/24	PURCHASES FOR RESALE QTY - 50	1,236.00	
01-19	AP 01719735	BSL GEM LASER EXPRESS LLC	01/10/24 01/10/24	PURCHASES FOR RESALE	1,298.16	
01-19	AP 01723536	BUSINESS INNOVATIONS WORLDWIDE LLC	12/20/23 12/20/23	PURCHASES FOR RESALE QTY - 50	2,658.50	
01-19	AP 01723586	ACCURATE WORD	01/11/24 01/11/24	PURCHASES FOR RESALE QTY - 1000	1,700.00	

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01-19	AP	01723588	ACCURATE WORD	01/12/24	01/12/24	PURCHASES FOR RESALE QTY - 150	3,420.00
01-19	AP	01723595	PRINTGLOBE INC	01/17/24	01/17/24	PURCHASES FOR RESALE QTY - 3000	4,650.00
01-19	AP	01723596	PRINTGLOBE INC	01/17/24	01/17/24	PURCHASES FOR RESALE QTY - 600	1,170.00
01-19	AP	01723598	PRINTGLOBE INC	12/22/23	12/22/23	PURCHASES FOR RESALE QTY - 300	3,135.00
01-22	AP	01723390	DAVID L ANDRUKITIS INC PRINTING & MAILIN	12/27/23	12/27/23	PURCHASES FOR RESALE QTY - 200	2,832.00
01-22	AP	01723792	THE CONGRESSIONAL CLUB MUSEUM AND FOUNDA	01/10/24	01/10/24	PURCHASES FOR RESALE QTY - 48	2,160.00
01-22	AP	01723793	MARTHA WEEMS LTD	01/16/24	01/16/24	PURCHASES FOR RESALE QTY - 72	1,512.00
01-22	AP	01723797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	PURCHASES FOR RESALE QTY - 36	31.68
01-22	AP	01723797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	PURCHASES FOR RESALE QTY - 20	700.00
01-23	AP	01723909	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	PURCHASES FOR RESALE QTY - 144	3,312.00
01-23	AP	01723912	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/10/23	11/10/23	PURCHASES FOR RESALE QTY - 6	1,074.00
01-23	AP	01723914	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	PURCHASES FOR RESALE QTY - 100	1,300.00
01-23	AP	01723926	BLACKTREE CANDLES	12/28/23	12/28/23	PURCHASES FOR RESALE QTY - 20	333.00
01-23	AP	01723980	WH MANAGEMENT CO INC	12/04/23	12/04/23	PURCHASES FOR RESALE QTY - 10	642.50
01-23	AP	01723980	WH MANAGEMENT CO INC	12/04/23	12/04/23	PURCHASES FOR RESALE QTY - 45	2,790.00
01-24	AP	01723386	BSL GEM LASER EXPRESS LLC	01/12/24	01/12/24	PURCHASES FOR RESALE	305.51
01-24	AP	01723966	US SENATE GIFT STORE	09/25/23	09/25/23	PURCHASES FOR RESALE QTY - 12060	190,789.20
01-24	AP	01723968	TK PROMOTIONS INC	01/09/24	01/09/24	PURCHASES FOR RESALE QTY - 100	2,800.00
01-24	AP	01723969	TK PROMOTIONS INC	01/09/24	01/09/24	PURCHASES FOR RESALE QTY - 100	2,800.00
01-24	AP	01724134	BUSINESS INNOVATIONS WORLDWIDE LLC	01/10/24	01/10/24	PURCHASES FOR RESALE QTY - 5	324.95
01-24	AP	01724134	BUSINESS INNOVATIONS WORLDWIDE LLC	01/10/24	01/10/24	PURCHASES FOR RESALE QTY - 50	3,068.50
01-24	AP	01724217	J JENKINS SONS CO INC	11/14/23	11/14/23	PURCHASES FOR RESALE QTY - 10	1,550.00
01-25	AP	01724295	WH MANAGEMENT CO INC	12/04/23	12/04/23	PURCHASES FOR RESALE QTY - 4	303.00
01-25	AP	01724295	WH MANAGEMENT CO INC	12/04/23	12/04/23	PURCHASES FOR RESALE QTY - 5	366.25
01-25	AP	01724295	WH MANAGEMENT CO INC	12/04/23	12/04/23	PURCHASES FOR RESALE QTY - 40	2,830.00
01-25	AP	01724301	C FORBES INC	01/11/24	01/11/24	PURCHASES FOR RESALE QTY - 80	3,222.40
01-25	AP	01724304	MARTHA WEEMS LTD	01/16/24	01/16/24	PURCHASES FOR RESALE QTY - 800	3,160.00
01-25	AP	01724307	BUSINESS INNOVATIONS WORLDWIDE LLC	01/16/24	01/16/24	PURCHASES FOR RESALE QTY - 416	3,328.00
01-26	AP	01724402	WOLF RUN STUDIO	01/16/24	01/16/24	PURCHASES FOR RESALE QTY - 150	547.50
01-29	AP	01723411	TK PROMOTIONS INC	12/29/23	12/29/23	PURCHASES FOR RESALE QTY - 2000	2,660.00
01-29	AP	01724297	DAVID HOWELL PRODUCT DESIGN INC	01/11/24	01/11/24	PURCHASES FOR RESALE QTY - 50	630.00
01-29	AP	01724298	DAVID HOWELL PRODUCT DESIGN INC	01/11/24	01/11/24	PURCHASES FOR RESALE QTY - 50	630.00
01-29	AP	01724311	WH MANAGEMENT CO INC	01/02/24	01/02/24	PURCHASES FOR RESALE QTY - 12	537.00
01-29	AP	01724311	WH MANAGEMENT CO INC	01/02/24	01/02/24	PURCHASES FOR RESALE QTY - 70	2,852.50
01-29	AP	01724621	BLACKTREE CANDLES	01/26/24	01/26/24	PURCHASES FOR RESALE QTY - 20	333.00
01-29	AP	01724991	BUSINESS INNOVATIONS WORLDWIDE LLC	01/17/24	01/17/24	PURCHASES FOR RESALE QTY - 20	696.20
01-29	AP	01724991	BUSINESS INNOVATIONS WORLDWIDE LLC	01/17/24	01/17/24	PURCHASES FOR RESALE QTY - 180	2,660.40
01-29	AP	01724994	CENTRICITY	01/24/24	01/24/24	PURCHASES FOR RESALE QTY - 200	2,340.00
01-29	AP	01724998	BUSINESS INNOVATIONS WORLDWIDE LLC	01/23/24	01/23/24	PURCHASES FOR RESALE QTY - 300	2,490.00
01-30	AP	01723896	BLACKTREE CANDLES	12/28/23	12/28/23	PURCHASES FOR RESALE QTY - 20	333.00
01-30	AP	01725015	ANNIN FLAG COMPANY	01/18/24	01/18/24	PURCHASES FOR RESALE QTY - 20	3,126.40
01-30	AP	01725022	ANNIN FLAG COMPANY	01/10/24	01/10/24	PURCHASES FOR RESALE QTY - 2400	31,920.00
01-30	AP	01725170	ANNIN FLAG COMPANY	12/15/23	12/15/23	PURCHASES FOR RESALE QTY - 3200	42,560.00
01-30	AP	01725172	BLUE POPPY DESIGNS LLC	12/07/23	12/07/23	PURCHASES FOR RESALE QTY - 150	1,500.00
01-30	AP	01725173	BUSINESS INNOVATIONS WORLDWIDE LLC	12/20/23	12/20/23	PURCHASES FOR RESALE QTY - 144	813.60
01-31	AP	01724581	BSL GEM LASER EXPRESS LLC	01/25/24	01/25/24	PURCHASES FOR RESALE	933.57
01-31	AP	01725365	ACCURATE WORD	01/18/24	01/18/24	PURCHASES FOR RESALE QTY - 100	1,470.00
01-31	AP	01725373	ACCURATE WORD	01/24/24	01/24/24	PURCHASES FOR RESALE QTY - 100	1,290.00
01-31	AP	01725430	ARCADIA PUBLISHING INC	01/23/24	01/23/24	PURCHASES FOR RESALE QTY - 200	999.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2024 STATIONERY—Con.						
01-31	AP	01725434	CRYSTAL IMAGERY INC	01/23/24 01/23/24	PURCHASES FOR RESALE QTY - 60	1,800.00
01-31	AP	01725437	DAVID HOWELL PRODUCT DESIGN INC	01/11/24 01/11/24	PURCHASES FOR RESALE QTY - 50	1,670.00
01-31	AP	01725467	PRINTGLOBE INC	01/24/24 01/24/24	PURCHASES FOR RESALE QTY - 288	3,096.00
01-31	AP	01725470	SUNSET HILL STONEWARE LLC	01/11/24 01/11/24	PURCHASES FOR RESALE QTY - 95	1,662.50
01-31	AP	01725503	VELOCITY MARKETING SERVICES	01/12/24 01/12/24	PURCHASES FOR RESALE QTY - 8	458.00
01-31	AP	01725503	VELOCITY MARKETING SERVICES	01/12/24 01/12/24	PURCHASES FOR RESALE QTY - 55	3,038.75
01-31	AP	01725516	LIZ LIND EDITIONS LLC	01/19/24 01/19/24	PURCHASES FOR RESALE QTY - 100	895.00
01-31	GL	RMS0131297	.....	12/01/23 01/31/24	OFFICE SUPPLY (TRANSFER)	295.86
02-01	AP	01726045	TK PROMOTIONS INC	01/31/24 01/31/24	PURCHASES FOR RESALE QTY - 250	1,862.50
02-02	AP	01725482	LIZ LIND EDITIONS LLC	01/10/24 01/10/24	PURCHASES FOR RESALE QTY - 100	1,355.00
02-02	AP	01726198	ACCURATE WORD	01/22/24 01/22/24	PURCHASES FOR RESALE QTY - 400	2,880.00
02-02	AP	01726199	ACCURATE WORD	02/01/24 02/01/24	PURCHASES FOR RESALE QTY - 100	2,400.00
02-02	AP	01726231	WH MANAGEMENT CO INC	11/01/23 11/01/23	PURCHASES FOR RESALE QTY - 55	2,915.00
02-02	AP	01726238	PURE COUNTRY INC	01/05/24 01/05/24	PURCHASES FOR RESALE QTY - 36	1,260.00
02-05	AP	01726352	TK PROMOTIONS INC	01/31/24 01/31/24	PURCHASES FOR RESALE QTY - 300	1,275.00
02-05	AP	01726353	ACCURATE WORD	02/02/24 02/02/24	PURCHASES FOR RESALE QTY - 100	1,410.00
02-05	AP	01726418	RANDEM PRODUCTION LLC	12/14/23 12/14/23	PURCHASES FOR RESALE QTY - 100	1,072.00
02-06	AP	01726644	GLORY BRANDING LLC	02/05/24 02/05/24	PURCHASES FOR RESALE QTY - 25	1,468.75
02-06	AP	01726702	MARTHA WEEMS LTD	01/31/24 01/31/24	PURCHASES FOR RESALE QTY - 250	2,862.50
02-06	AP	01726703	ANNIN FLAG COMPANY	02/01/24 02/01/24	PURCHASES FOR RESALE QTY - 20	2,547.60
02-06	AP	01726709	C FORBES INC	01/30/24 01/30/24	PURCHASES FOR RESALE QTY - 50	3,079.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	75.43
02-07	AP	01726351	TK PROMOTIONS INC	01/31/24 01/31/24	PURCHASES FOR RESALE QTY - 500	3,495.00
02-07	AP	01726850	BUSINESS INNOVATIONS WORLDWIDE LLC	01/31/24 01/31/24	PURCHASES FOR RESALE QTY - 200	2,456.00
02-08	AP	01725494	LIZ LIND EDITIONS LLC	01/05/24 01/05/24	PURCHASES FOR RESALE QTY - 80	868.00
02-08	AP	01726685	CENTRICITY	01/31/24 01/31/24	PURCHASES FOR RESALE QTY - 30	3,418.50
02-08	AP	01726694	CENTRICITY	01/31/24 01/31/24	PURCHASES FOR RESALE QTY - 30	3,418.50
02-08	AP	01726712	BUSINESS INNOVATIONS WORLDWIDE LLC	01/26/24 01/26/24	PURCHASES FOR RESALE QTY - 240	3,223.20
02-08	AP	01726714	BUSINESS INNOVATIONS WORLDWIDE LLC	01/26/24 01/26/24	PURCHASES FOR RESALE QTY - 240	3,223.20
02-08	AP	01727018	WH MANAGEMENT CO INC	08/21/23 08/21/23	PURCHASES FOR RESALE QTY - 57	3,021.00
02-08	AP	01727146	WH MANAGEMENT CO INC	11/20/23 11/20/23	PURCHASES FOR RESALE QTY - 51	3,034.50
02-08	AP	01727150	MARTHA WEEMS LTD	12/27/23 12/27/23	PURCHASES FOR RESALE	275.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23	OFFICE SUPPLIES (OUTSIDE)	20,202.69
02-09	AP	01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	16,415.88
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	FOOD & BEVERAGE	144.67
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)	26,859.91
02-09	AP	01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)	11,590.19
02-09	AP	01727247	US SENATE GIFT STORE	10/20/23 10/20/23	PURCHASES FOR RESALE QTY - 100	900.00
02-09	AP	01727248	US SENATE GIFT STORE	12/18/23 12/18/23	PURCHASES FOR RESALE QTY - 50	100.00
02-09	AP	01727248	US SENATE GIFT STORE	12/18/23 12/18/23	PURCHASES FOR RESALE QTY - 145	725.00
02-09	AP	01727249	US SENATE GIFT STORE	01/25/24 01/25/24	PURCHASES FOR RESALE QTY - 100	900.00
02-09	AP	01727251	DAVID L ANDRUKITIS INC	02/09/24 02/09/24	PURCHASES FOR RESALE QTY - 200	2,832.00
02-09	AP	01727252	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/09/24 02/09/24	PURCHASES FOR RESALE QTY - 200	2,765.00

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02-09	AP	01727269	EXPRESS OFFICE PRODUCTS	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	1,029.93
02-09	AP	01727269	EXPRESS OFFICE PRODUCTS	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	4,713.61
02-09	AP	01727269	EXPRESS OFFICE PRODUCTS	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	1,750.65
02-09	AP	01727269	EXPRESS OFFICE PRODUCTS	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	4,842.04
02-09	AP	01727272	EXPRESS OFFICE PRODUCTS	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	4,266.65
02-09	AP	01727272	EXPRESS OFFICE PRODUCTS	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	1,976.79
02-09	AP	01727274	EXPRESS OFFICE PRODUCTS	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	1,130.19
02-09	AP	01727274	EXPRESS OFFICE PRODUCTS	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	5,097.08
02-09	AP	01727274	EXPRESS OFFICE PRODUCTS	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	3,299.11
02-09	AP	01727274	EXPRESS OFFICE PRODUCTS	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	2,438.90
02-09	AP	01727274	EXPRESS OFFICE PRODUCTS	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	4,838.53
02-13	AP	01727674	RED MAPS	11/17/23	11/17/23	PURCHASES FOR RESALE QTY - 420	2,289.00
02-13	AP	01727715	ARCADIA PUBLISHING INC	02/02/24	02/02/24	PURCHASES FOR RESALE QTY - 300	1,492.50
02-14	AP	01727168	BSL GEM LASER EXPRESS LLC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	239.40
02-14	AP	01727714	ANNIN FLAG COMPANY	02/08/24	02/08/24	PURCHASES FOR RESALE QTY - 100	1,860.00
02-15	AP	01727978	BUSINESS INNOVATIONS WORLDWIDE LLC	02/05/24	02/05/24	PURCHASES FOR RESALE QTY - 240	3,482.40
02-15	AP	01727983	CENTRICITY	02/06/24	02/06/24	PURCHASES FOR RESALE QTY - 350	2,852.50
02-15	AP	01727985	CENTRICITY	02/06/24	02/06/24	PURCHASES FOR RESALE QTY - 100	3,500.00
02-15	AP	01727991	CENTRICITY	02/06/24	02/06/24	PURCHASES FOR RESALE QTY - 100	3,200.00
02-15	AP	01727992	CENTRICITY	02/06/24	02/06/24	PURCHASES FOR RESALE QTY - 432	2,678.40
02-16	AP	01731007	FISHER PEN COMPANY	01/30/24	01/30/24	PURCHASES FOR RESALE QTY - 400	2,740.00
02-16	AP	01731058	SKYHORSE PUBLISHING INC	01/31/24	01/31/24	PURCHASES FOR RESALE QTY - 96	864.00
02-16	AP	01731060	BUSINESS INNOVATIONS WORLDWIDE LLC	02/02/24	02/02/24	PURCHASES FOR RESALE QTY - 200	2,456.00
02-20	AP	01727190	MARTHA WEEMS LTD	09/12/23	09/12/23	PURCHASES FOR RESALE QTY - 194	1,503.50
02-21	AP	01731391	ACCURATE WORD	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	190.50
02-21	AP	01731395	ACCURATE WORD	02/07/24	02/07/24	PURCHASES FOR RESALE QTY - 100	1,100.00
02-21	AP	01731397	ACCURATE WORD	02/08/24	02/08/24	PURCHASES FOR RESALE QTY - 520	2,756.00
02-21	AP	01731402	ACCURATE WORD	02/09/24	02/09/24	PURCHASES FOR RESALE QTY - 100	1,770.00
02-21	AP	01731404	ACCURATE WORD	02/09/24	02/09/24	PURCHASES FOR RESALE QTY - 100	1,470.00
02-21	AP	01731490	PRINTGLOBE INC	02/20/24	02/20/24	PURCHASES FOR RESALE QTY - 3000	4,650.00
02-22	AP	01731647	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/24	02/06/24	PURCHASES FOR RESALE QTY - 36	829.44
02-22	AP	01731647	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/24	02/06/24	PURCHASES FOR RESALE QTY - 13	951.60
02-23	AP	01731677	ACCURATE WORD	02/12/24	02/12/24	PURCHASES FOR RESALE QTY - 100	1,410.00
02-23	AP	01731678	ACCURATE WORD	02/12/24	02/12/24	PURCHASES FOR RESALE QTY - 100	1,500.00
02-23	AP	01731679	ACCURATE WORD	02/13/24	02/13/24	PURCHASES FOR RESALE QTY - 100	1,500.00
02-23	AP	01731680	ACCURATE WORD	02/15/24	02/15/24	PURCHASES FOR RESALE QTY - 400	3,120.00
02-23	AP	01731695	ACCURATE WORD	02/20/24	02/20/24	PURCHASES FOR RESALE QTY - 50	705.00
02-23	AP	01731697	ACCURATE WORD	02/21/24	02/21/24	PURCHASES FOR RESALE QTY - 15	718.50
02-23	AP	01731697	ACCURATE WORD	02/21/24	02/21/24	PURCHASES FOR RESALE QTY - 100	1,410.00
02-23	AP	01731736	MARTHA WEEMS LTD	08/11/23	08/11/23	PURCHASES FOR RESALE QTY - 50	215.00
02-23	AP	01731738	WH MANAGEMENT CO INC	02/13/24	02/13/24	PURCHASES FOR RESALE QTY - 5	266.25
02-23	AP	01731738	WH MANAGEMENT CO INC	02/13/24	02/13/24	PURCHASES FOR RESALE QTY - 50	2,500.00
02-23	AP	01731739	BUSINESS INNOVATIONS WORLDWIDE LLC	02/14/24	02/14/24	PURCHASES FOR RESALE QTY - 240	3,223.20
02-23	AP	01731741	WH MANAGEMENT CO INC	02/14/24	02/14/24	PURCHASES FOR RESALE QTY - 62	3,286.00
02-23	AP	01731742	WH MANAGEMENT CO INC	02/14/24	02/14/24	PURCHASES FOR RESALE QTY - 5	280.00
02-23	AP	01731742	WH MANAGEMENT CO INC	02/14/24	02/14/24	PURCHASES FOR RESALE QTY - 10	530.00
02-23	AP	01731742	WH MANAGEMENT CO INC	02/14/24	02/14/24	PURCHASES FOR RESALE QTY - 52	2,600.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	27,045.77
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	-144.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2024 STATIONERY—Con.						
02-26	AP 01731645	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	27,275.88	
02-26	AP 01731962	TK PROMOTIONS INC	02/12/24 02/12/24	PURCHASES FOR RESALE QTY - 2000	2,460.00	
02-26	AP 01731964	VELOCITY MARKETING SERVICES	01/03/24 01/03/24	PURCHASES FOR RESALE QTY - 5	291.25	
02-26	AP 01731964	VELOCITY MARKETING SERVICES	01/03/24 01/03/24	PURCHASES FOR RESALE QTY - 10	572.50	
02-26	AP 01731964	VELOCITY MARKETING SERVICES	01/03/24 01/03/24	PURCHASES FOR RESALE QTY - 45	2,486.25	
02-26	AP 01731968	SALISBURY PEWTER INC	02/09/24 02/09/24	PURCHASES FOR RESALE QTY - 20	798.00	
02-27	AP 01732063	BUSINESS INNOVATIONS WORLDWIDE LLC	02/20/24 02/20/24	PURCHASES FOR RESALE QTY - 416	3,407.04	
02-27	AP 01732065	BUSINESS INNOVATIONS WORLDWIDE LLC	02/13/24 02/13/24	PURCHASES FOR RESALE QTY - 2500	1,000.00	
02-27	AP 01732069	BUSINESS INNOVATIONS WORLDWIDE LLC	02/13/24 02/13/24	PURCHASES FOR RESALE QTY - 240	3,223.20	
02-27	AP 01732401	C FORBES INC	02/23/24 02/23/24	PURCHASES FOR RESALE QTY - 100	3,050.00	
02-27	AP 01732404	ACCURATE WORD LLC	01/10/24 01/10/24	PURCHASES FOR RESALE QTY - 100	3,000.00	
02-27	AP 01732405	PAUL G MCDONOUGH	02/19/24 02/19/24	PURCHASES FOR RESALE QTY - 800	3,400.00	
02-27	AP 01732428	WH MANAGEMENT CO INC	02/27/24 02/27/24	PURCHASES FOR RESALE QTY - 24	464.40	
02-27	AP 01732428	WH MANAGEMENT CO INC	02/27/24 02/27/24	PURCHASES FOR RESALE QTY - 30	529.50	
02-27	AP 01732428	WH MANAGEMENT CO INC	02/27/24 02/27/24	PURCHASES FOR RESALE QTY - 150	2,400.00	
02-27	AP 01732430	STATELINE CLASSICS LLC	02/20/24 02/20/24	PURCHASES FOR RESALE QTY - 50	697.50	
02-27	AP 01732431	MARTHA WEEMS LTD	02/21/24 02/21/24	PURCHASES FOR RESALE QTY - 500	1,850.00	
02-28	AP 01732494	ACCURATE WORD	02/22/24 02/22/24	PURCHASES FOR RESALE QTY - 80	1,512.00	
02-28	AP 01732498	PRINTGLOBE INC	02/22/24 02/22/24	PURCHASES FOR RESALE QTY - 300	3,135.00	
02-28	GL RMS0132040	.....	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	359.99	
02-29	AP 01732609	VELOCITY MARKETING SERVICES	09/11/23 09/11/23	PURCHASES FOR RESALE QTY - 150	2,397.00	
02-29	AP 01732617	CENTRICITY	02/13/24 02/13/24	PURCHASES FOR RESALE QTY - 140	3,325.00	
02-29	AP 01732706	WH MANAGEMENT CO INC	02/19/24 02/19/24	PURCHASES FOR RESALE QTY - 10	1,030.00	
02-29	AP 01732706	WH MANAGEMENT CO INC	02/19/24 02/19/24	PURCHASES FOR RESALE QTY - 50	2,387.50	
02-29	AP 01732712	BITS LIMITED	02/12/24 02/12/24	PURCHASES FOR RESALE QTY - 60	1,729.80	
02-29	AP 01732713	TANGICO	02/05/24 02/05/24	PURCHASES FOR RESALE QTY - 12	186.00	
02-29	AP 01732719	CRYSTAL IMAGERY INC	02/06/24 02/06/24	PURCHASES FOR RESALE QTY - 40	1,200.00	
02-29	AP 01732728	BLACKTREE CANDLES	02/19/24 02/19/24	PURCHASES FOR RESALE QTY - 20	333.00	
02-29	AP 01732732	MARTHA WEEMS LTD	02/15/24 02/15/24	PURCHASES FOR RESALE QTY - 800	3,160.00	
02-29	AP 01732738	GLORY BRANDING LLC	02/28/24 02/28/24	PURCHASES FOR RESALE QTY - 2000	13,000.00	
02-29	AP 01732753	WH MANAGEMENT CO INC	08/21/23 08/21/23	PURCHASES FOR RESALE QTY - 80	3,260.00	
02-29	AP 01732761	WH MANAGEMENT CO INC	08/21/23 08/21/23	PURCHASES FOR RESALE QTY - 65	3,334.50	
02-29	AP 01732763	WH MANAGEMENT CO INC	08/21/23 08/21/23	PURCHASES FOR RESALE QTY - 10	413.00	
02-29	AP 01732763	WH MANAGEMENT CO INC	08/21/23 08/21/23	PURCHASES FOR RESALE QTY - 60	2,340.00	
02-29	AP 01732768	WH MANAGEMENT CO INC	02/13/24 02/13/24	PURCHASES FOR RESALE QTY - 4	303.00	
02-29	AP 01732768	WH MANAGEMENT CO INC	02/13/24 02/13/24	PURCHASES FOR RESALE QTY - 5	366.25	
02-29	AP 01732768	WH MANAGEMENT CO INC	02/13/24 02/13/24	PURCHASES FOR RESALE QTY - 40	2,830.00	
02-29	AP 01732796	PRINTGLOBE INC	02/28/24 02/28/24	PURCHASES FOR RESALE QTY - 3000	4,650.00	
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	249.51	
03-01	AP 01732733	MARTHA WEEMS LTD	02/21/24 02/21/24	PURCHASES FOR RESALE QTY - 500	1,850.00	
03-01	AP 01732746	DAVID HOWELL PRODUCT DESIGN INC	01/16/24 01/16/24	PURCHASES FOR RESALE QTY - 50	830.00	
03-04	AP 01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	39.72	
03-04	AP 01732740	DAVID HOWELL PRODUCT DESIGN INC	01/16/24 01/16/24	PURCHASES FOR RESALE QTY - 50	830.00	

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03-04	AP	01733219	JL CREATIVE LLC	02/19/24	02/19/24	PURCHASES FOR RESALE QTY - 50	800.00
03-06	AP	01732914	BSL GEM LASER EXPRESS LLC	02/28/24	02/28/24	PURCHASES FOR RESALE	1,028.30
03-06	AP	01732950	BSL GEM LASER EXPRESS LLC	02/08/24	02/08/24	PURCHASES FOR RESALE	887.50
03-06	AP	01733665	ANN CLARK LTD	01/15/24	01/15/24	PURCHASES FOR RESALE QTY - 200	214.00
03-06	AP	01733665	ANN CLARK LTD	01/15/24	01/15/24	PURCHASES FOR RESALE QTY - 100	217.00
03-07	AP	01733962	BUSINESS INNOVATIONS WORLDWIDE LLC	03/07/24	03/07/24	PURCHASES FOR RESALE QTY - 432	2,432.16
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	41,890.01
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	31,209.55
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	11,075.05
03-08	AP	01734075	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/24	03/04/24	PURCHASES FOR RESALE QTY - 48	42.24
03-08	AP	01734075	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/24	03/04/24	PURCHASES FOR RESALE QTY - 24	552.00
03-08	AP	01734077	BUSINESS INNOVATIONS WORLDWIDE LLC	03/04/24	03/04/24	PURCHASES FOR RESALE QTY - 432	2,440.80
03-08	AP	01734079	BUSINESS INNOVATIONS WORLDWIDE LLC	03/04/24	03/04/24	PURCHASES FOR RESALE QTY - 240	933.60
03-08	AP	01734080	BUSINESS INNOVATIONS WORLDWIDE LLC	03/04/24	03/04/24	PURCHASES FOR RESALE QTY - 240	3,223.20
03-08	AP	01734081	BUSINESS INNOVATIONS WORLDWIDE LLC	01/16/24	01/16/24	PURCHASES FOR RESALE QTY - 15	700.35
03-08	AP	01734081	BUSINESS INNOVATIONS WORLDWIDE LLC	01/16/24	01/16/24	PURCHASES FOR RESALE QTY - 50	2,297.50
03-08	AP	01734161	GLORY BRANDING LLC	02/28/24	02/28/24	PURCHASES FOR RESALE QTY - 1500	9,750.00
03-11	AP	01734201	MAJESTIC DOCUMENT HOLDERS LLC	03/08/24	03/08/24	PURCHASES FOR RESALE QTY - 600	3,498.00
03-11	AP	01734255	ACCURATE WORD	03/07/24	03/07/24	PURCHASES FOR RESALE QTY - 50	635.00
03-11	AP	01734255	ACCURATE WORD	03/07/24	03/07/24	PURCHASES FOR RESALE QTY - 100	1,270.00
03-12	AP	01734535	ANNIN FLAG COMPANY	11/20/23	12/14/23	PURCHASES FOR RESALE QTY - 4320	76,982.40
03-12	AP	01734595	SHOWDOWN DISPLAYS	02/29/24	02/29/24	PURCHASES FOR RESALE QTY - 50	3,220.00
03-12	AP	01734622	BLACKTREE CANDLES	03/06/24	03/06/24	PURCHASES FOR RESALE QTY - 20	666.00
03-12	AP	01734631	ANNIN FLAG COMPANY	02/22/24	02/22/24	PURCHASES FOR RESALE QTY - 960	34,800.00
03-13	AP	01734697	CENTRICITY	03/11/24	03/11/24	PURCHASES FOR RESALE QTY - 100	3,200.00
03-13	AP	01734704	EXPRESS OFFICE PRODUCTS	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	724.87
03-13	AP	01734704	EXPRESS OFFICE PRODUCTS	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	1,276.25
03-13	AP	01734753	C FORBES INC	03/04/24	03/04/24	PURCHASES FOR RESALE QTY - 45	3,453.75
03-13	AP	01734755	C FORBES INC	03/04/24	03/04/24	PURCHASES FOR RESALE QTY - 35	3,325.00
03-15	AP	01735053	ACCURATE WORD	03/12/24	03/12/24	PURCHASES FOR RESALE QTY - 500	2,650.00
03-15	AP	01736203	BUSINESS INNOVATIONS WORLDWIDE LLC	03/14/24	03/14/24	PURCHASES FOR RESALE QTY - 240	1,741.20
03-15	AP	01736204	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/24	03/08/24	PURCHASES FOR RESALE QTY - 200	1,998.00
03-15	AP	01736295	WH MANAGEMENT CO INC	02/19/24	02/19/24	PURCHASES FOR RESALE QTY - 12	537.00
03-15	AP	01736295	WH MANAGEMENT CO INC	02/19/24	02/19/24	PURCHASES FOR RESALE QTY - 70	2,852.50
03-18	AP	01736297	MAJESTIC DOCUMENT HOLDERS LLC	03/08/24	03/08/24	PURCHASES FOR RESALE QTY - 600	3,498.00
03-18	AP	01738207	WH MANAGEMENT CO INC	08/15/23	08/15/23	PURCHASES FOR RESALE QTY - 10	473.50
03-18	AP	01738207	WH MANAGEMENT CO INC	08/15/23	08/15/23	PURCHASES FOR RESALE QTY - 74	3,015.50
03-18	AP	01738276	WH MANAGEMENT CO INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 10	642.50
03-18	AP	01738276	WH MANAGEMENT CO INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 45	2,790.00
03-18	AP	01738292	CRYSTAL IMAGERY INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 60	1,800.00
03-18	AP	01738332	ACCURATE WORD	03/14/24	03/14/24	PURCHASES FOR RESALE QTY - 200	1,860.00
03-19	AP	01738433	PURE COUNTRY INC	02/27/24	02/27/24	PURCHASES FOR RESALE QTY - 24	816.00
03-19	AP	01738493	PICKARD INC	11/28/23	11/28/23	PURCHASES FOR RESALE	75.00
03-19	AP	01738493	PICKARD INC	11/28/23	11/28/23	PURCHASES FOR RESALE QTY - 10	670.00
03-19	AP	01738498	BATTERIES INC	02/15/24	02/15/24	PURCHASES FOR RESALE QTY - 144	244.80
03-19	AP	01738498	BATTERIES INC	02/15/24	02/15/24	PURCHASES FOR RESALE QTY - 560	2,150.40
03-19	AP	01738539	TK PROMOTIONS INC	03/08/24	03/08/24	PURCHASES FOR RESALE QTY - 80	3,440.00
03-20	AP	01738439	C FORBES INC	02/23/24	02/23/24	PURCHASES FOR RESALE QTY - 100	3,050.00
03-20	AP	01738625	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 20	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2024 STATIONERY—Con.						
03-20	AP 01738625	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 18	396.00
03-20	AP 01738625	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 36	531.00
03-20	AP 01738627	AMERICAN GREETING CARD	11/15/23	11/15/23	PURCHASES FOR RESALE	171.73
03-20	AP 01738685	TK PROMOTIONS INC	03/15/24	03/15/24	PURCHASES FOR RESALE QTY - 2000	2,460.00
03-20	AP 01738693	BUSINESS INNOVATIONS WORLDWIDE LLC	03/01/24	03/01/24	PURCHASES FOR RESALE QTY - 240	3,482.40
03-21	AP 01738884	C FORBES INC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 52	1,547.00
03-22	AP 01738969	BUSINESS INNOVATIONS WORLDWIDE LLC	02/23/24	02/23/24	PURCHASES FOR RESALE QTY - 8	559.92
03-22	AP 01738969	BUSINESS INNOVATIONS WORLDWIDE LLC	02/23/24	02/23/24	PURCHASES FOR RESALE QTY - 42	2,863.98
03-22	AP 01738970	WH MANAGEMENT CO INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 5	267.50
03-22	AP 01738970	WH MANAGEMENT CO INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 8	414.00
03-22	AP 01738970	WH MANAGEMENT CO INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 58	2,813.00
03-22	AP 01738971	BUSINESS INNOVATIONS WORLDWIDE LLC	03/12/24	03/12/24	PURCHASES FOR RESALE QTY - 150	1,339.50
03-22	AP 01738974	PRINTGLOBE INC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 500	775.00
03-22	AP 01738975	PRINTGLOBE INC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 16000	15,200.00
03-25	AP 01736284	ACCURATE WORD	01/24/24	01/24/24	PURCHASES FOR RESALE QTY - 50	645.00
03-25	AP 01739135	PRINTGLOBE INC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 6000	5,700.00
03-25	AP 01739166	LIZ LIND EDITIONS LLC	02/22/24	02/22/24	PURCHASES FOR RESALE QTY - 80	868.00
03-25	AP 01739166	LIZ LIND EDITIONS LLC	02/22/24	02/22/24	PURCHASES FOR RESALE QTY - 100	895.00
03-26	AP 01739219	CENTRICITY	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 50	2,125.00
03-26	AP 01739324	DAVID L ANDRUKITIS INC PRINTING & MAILIN	03/20/24	03/20/24	PURCHASES FOR RESALE QTY - 200	2,832.00
03-26	AP 01739325	DAVID L ANDRUKITIS INC PRINTING & MAILIN	03/20/24	03/20/24	PURCHASES FOR RESALE QTY - 250	3,216.25
03-26	AP 01739326	DAVID L ANDRUKITIS INC PRINTING & MAILIN	03/20/24	03/20/24	PURCHASES FOR RESALE QTY - 10.8	2,160.00
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	183.29
03-28	AP 01739841	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/24	03/26/24	PURCHASES FOR RESALE QTY - 5	345.00
03-28	AP 01739841	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/24	03/26/24	PURCHASES FOR RESALE QTY - 30	465.00
03-28	AP 01739843	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/24	03/26/24	PURCHASES FOR RESALE QTY - 36	21.60
03-28	AP 01739843	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/24	03/26/24	PURCHASES FOR RESALE QTY - 13	951.60
03-28	AP 01739866	PRINTGLOBE INC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 1050	2,100.00
03-28	AP 01739867	PRINTGLOBE INC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 1070	2,354.00
03-28	AP 01739868	PRINTGLOBE INC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 1000	2,840.00
03-29	AP 01739984	MARTHA WEEMS LTD	03/12/24	03/12/24	PURCHASES FOR RESALE QTY - 20000	2,000.00
03-29	AP 01739985	WH MANAGEMENT CO INC	03/19/24	03/19/24	PURCHASES FOR RESALE QTY - 5	267.50
03-29	AP 01739985	WH MANAGEMENT CO INC	03/19/24	03/19/24	PURCHASES FOR RESALE QTY - 8	414.00
03-29	AP 01739985	WH MANAGEMENT CO INC	03/19/24	03/19/24	PURCHASES FOR RESALE QTY - 58	2,813.00
03-29	AP 01739997	VELOCITY MARKETING SERVICES	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 5	291.25
03-29	AP 01739997	VELOCITY MARKETING SERVICES	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 10	572.50
03-29	AP 01739997	VELOCITY MARKETING SERVICES	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 45	2,486.25
03-29	AP 01740000	BUSINESS INNOVATIONS WORLDWIDE LLC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 4000	2,800.00
03-29	AP 01740005	BUSINESS INNOVATIONS WORLDWIDE LLC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 416	3,328.00
03-29	AP 01740015	WH MANAGEMENT CO INC	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 4	223.60
03-29	AP 01740015	WH MANAGEMENT CO INC	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 8	428.80
03-29	AP 01740015	WH MANAGEMENT CO INC	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 55	2,821.50
03-29	AP 01740021	DAVID HOWELL PRODUCT DESIGN INC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 100	2,575.00

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03-29	AP	01740023	WH MANAGEMENT CO INC	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 20	470.00
03-29	AP	01740023	WH MANAGEMENT CO INC	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 100	2,150.00
03-29	AP	01740024	PICKARD INC	03/15/24	03/15/24	PURCHASES FOR RESALE QTY - 20	1,900.00
03-29	AP	01740025	VELOCITY MARKETING SERVICES	03/18/24	03/18/24	PURCHASES FOR RESALE QTY - 60	3,315.00
03-29	AP	01740026	TK PROMOTIONS INC	03/18/24	03/18/24	PURCHASES FOR RESALE QTY - 100	3,308.00
03-29	AP	01740032	BUSINESS INNOVATIONS WORLDWIDE LLC	03/18/24	03/18/24	PURCHASES FOR RESALE QTY - 8	519.92
03-29	AP	01740032	BUSINESS INNOVATIONS WORLDWIDE LLC	03/18/24	03/18/24	PURCHASES FOR RESALE QTY - 48	2,945.76
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	343.00
SUPPLIES AND MATERIALS TOTALS:							1,228,314.47
EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	370.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,494.64
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	370.00
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	370.00
EQUIPMENT TOTALS:							2,604.64
NON - PERSONNEL TOTALS:							1,319,523.53
OFFICE TOTALS:							1,319,523.53

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2024 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	-11,149.59	-4,813.87
SUPPLIES AND MATERIALS	155,964.65	101,810.55
EQUIPMENT	1,792,120.30	990,887.01
NET EXPENSE OF EQUIPMENT TOTALS:	1,936,935.36	1,087,883.69
OFFICE TOTALS:	1,936,935.36	1,087,883.69

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NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01718527	UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	225.28
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	335.10
01-08	AP	01718527	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	263.94
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	226.79
01-08	AP	01718527	UPS	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	49.05
01-22	GL	GLA0130987	.....	12/01/23	01/22/24	POSTAGE / COURIER / BOX RENTAL	-5,569.15
01-29	AP	01723473	UPS	12/27/23	12/27/23	POSTAGE / COURIER / BOX RENTAL	4.65
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	344.63
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	638.32
01-29	AP	01723473	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	36.72
01-29	AP	01723473	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	8.20
01-29	AP	01723473	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	53.33
01-31	AP	01724999	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	26.96
01-31	AP	01724999	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	16.08
01-31	AP	01724999	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	44.50
01-31	AP	01724999	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	91.19
01-31	AP	01724999	UPS	01/16/24	01/16/24	POSTAGE / COURIER / BOX RENTAL	7.84
01-31	AP	01724999	UPS	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	295.94
01-31	AP	01724999	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	63.56
02-06	GL	GLA0131421	.....	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	-2,650.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2024 NET EXP OF EQUIP—Con.						
02-09	AP	01725541	UPS	12/14/23 12/14/23	POSTAGE / COURIER / BOX RENTAL	115.14
02-09	AP	01725541	UPS	12/21/23 12/21/23	POSTAGE / COURIER / BOX RENTAL	170.90
02-09	AP	01725541	UPS	12/26/23 12/26/23	POSTAGE / COURIER / BOX RENTAL	358.63
02-09	AP	01725541	UPS	12/27/23 12/27/23	POSTAGE / COURIER / BOX RENTAL	163.76
02-09	AP	01725541	UPS	12/28/23 12/28/23	POSTAGE / COURIER / BOX RENTAL	98.75
02-09	AP	01727216	UPS	12/26/23 12/26/23	POSTAGE / COURIER / BOX RENTAL	40.93
02-09	AP	01727216	UPS	01/03/24 01/03/24	POSTAGE / COURIER / BOX RENTAL	227.61
02-09	AP	01727216	UPS	01/04/24 01/04/24	POSTAGE / COURIER / BOX RENTAL	46.45
02-09	AP	01727216	UPS	01/05/24 01/05/24	POSTAGE / COURIER / BOX RENTAL	9.93
02-09	AP	01727216	UPS	01/06/24 01/06/24	POSTAGE / COURIER / BOX RENTAL	95.91
02-21	GL	GLA0131745		02/16/14 02/16/14	POSTAGE / COURIER / BOX RENTAL	-182.53
02-26	AP	01731312	UPS	01/24/24 01/24/24	POSTAGE / COURIER / BOX RENTAL	154.22
02-26	AP	01731312	UPS	01/26/24 01/26/24	POSTAGE / COURIER / BOX RENTAL	4.37
02-26	AP	01731312	UPS	01/30/24 01/30/24	POSTAGE / COURIER / BOX RENTAL	53.12
02-26	AP	01731312	UPS	01/31/24 01/31/24	POSTAGE / COURIER / BOX RENTAL	535.51
02-26	AP	01731312	UPS	02/01/24 02/01/24	POSTAGE / COURIER / BOX RENTAL	113.05
02-26	AP	01731312	UPS	02/02/24 02/02/24	POSTAGE / COURIER / BOX RENTAL	115.53
02-26	AP	01731324	UPS	01/30/24 01/30/24	POSTAGE / COURIER / BOX RENTAL	42.25
02-26	AP	01731324	UPS	01/31/24 01/31/24	POSTAGE / COURIER / BOX RENTAL	33.48
02-26	AP	01731324	UPS	02/01/24 02/01/24	POSTAGE / COURIER / BOX RENTAL	21.88
02-26	AP	01731324	UPS	02/02/24 02/02/24	POSTAGE / COURIER / BOX RENTAL	120.82
02-26	AP	01731324	UPS	02/05/24 02/05/24	POSTAGE / COURIER / BOX RENTAL	55.83
02-26	AP	01731324	UPS	02/06/24 02/06/24	POSTAGE / COURIER / BOX RENTAL	61.65
02-26	AP	01731324	UPS	02/07/24 02/07/24	POSTAGE / COURIER / BOX RENTAL	58.37
02-29	GL	GLA0132041		02/26/24 02/26/24	POSTAGE / COURIER / BOX RENTAL	-323.83
03-04	AP	01731913	UPS	02/01/24 02/01/24	POSTAGE / COURIER / BOX RENTAL	57.57
03-04	AP	01731913	UPS	02/07/24 02/07/24	POSTAGE / COURIER / BOX RENTAL	45.65
03-04	AP	01731913	UPS	02/09/24 02/09/24	POSTAGE / COURIER / BOX RENTAL	17.14
03-04	AP	01731913	UPS	02/11/24 02/11/24	POSTAGE / COURIER / BOX RENTAL	26.12
03-04	AP	01731913	UPS	02/13/24 02/13/24	POSTAGE / COURIER / BOX RENTAL	105.47
03-04	AP	01731913	UPS	02/15/24 02/15/24	POSTAGE / COURIER / BOX RENTAL	58.37
03-04	AP	01732540	UPS	02/15/24 02/15/24	POSTAGE / COURIER / BOX RENTAL	26.14
03-04	AP	01732540	UPS	02/16/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	48.93
03-04	AP	01732540	UPS	02/21/24 02/21/24	POSTAGE / COURIER / BOX RENTAL	66.00
03-05	GL	GLA0132119		03/01/24 03/01/24	POSTAGE / COURIER / BOX RENTAL	-1,213.63
03-14	GL	GLA0132415		03/07/24 03/14/24	POSTAGE / COURIER / BOX RENTAL	-1,048.70
03-22	AP	01738636	UPS	02/29/24 02/29/24	POSTAGE / COURIER / BOX RENTAL	77.68
03-22	AP	01738636	UPS	03/04/24 03/04/24	POSTAGE / COURIER / BOX RENTAL	53.81
03-22	AP	01738636	UPS	03/05/24 03/05/24	POSTAGE / COURIER / BOX RENTAL	161.50
RENT, COMMUNICATION, UTILITIES TOTALS:						-4,813.87
SUPPLIES AND MATERIALS						
01-02	AP	01718041	CITIBANK	09/29/23 09/29/23	OFFICE SUPPLIES (OUTSIDE)	1,623.77
01-02	AP	01718057	CITIBANK	09/25/23 09/25/23	HABITATION EXPENSE	4,504.52

01-09	AP	01719210	STERLING COMPUTERS CORPORATION	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30	11,296.20
01-10	AP	01719297	STERLING COMPUTERS CORPORATION	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30	9,061.20
01-25	AP	01724286	STERLING COMPUTERS CORPORATION	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30	12,492.30
01-29	AP	01724611	STERLING COMPUTERS CORPORATION	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	9,172.50
01-29	AP	X0124659	CITIBANK -AFW-THORTON #31	11/06/23	11/06/23	HABITATION EXPENSE	519.93
01-29	AP	X0124659	CITIBANK -TARGET 00013722	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	141.04
01-31	AP	01725334	KUNSE, SUZANNE	01/23/23	01/23/23	HABITATION EXPENSE	136.99
01-31	AP	01725334	KUNSE, SUZANNE	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	198.98
01-31	AP	01725334	KUNSE, SUZANNE	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	99.99
01-31	AP	01725334	KUNSE, SUZANNE	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	276.98
02-23	AP	01731694	GOVCONNECTION INC	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	3,705.00
02-29	GL	GLA0132052	.....	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	-1,235.00
03-05	AP	01733233	STERLING COMPUTERS CORPORATION	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40	12,105.20
03-11	AP	01734286	DELL USA LP	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	10,799.75
03-13	AP	01734680	EN-NET SERVICES LLC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	14,408.40
03-15	AP	01735056	STERLING COMPUTERS CORPORATION	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	8,115.30
03-19	GL	GLA0132435	.....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	-3,847.50
03-25	AP	01736290	GOVCONNECTION INC	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	8,235.00
							SUPPLIES AND MATERIALS TOTALS:
							101,810.55
EQUIPMENT							
01-02	AP	01717989	CANON SOLUTIONS AMERICA INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	382.43
01-02	AP	01718041	CITIBANK	09/29/23	09/29/23	FURNITURE AND FIXTURE LESS THAN \$25,000	169.96
01-02	AP	M0010478	RJ YOUNG COMPANY INC	11/01/23	11/30/23	MAINTENANCE / REPAIRS	85.00
01-02	AP	M0010504	COORDINATED BUSINESS SYSTEMS LTD	12/01/23	12/31/23	MAINTENANCE / REPAIRS	43.27
01-02	AP	M0010511	SHARP BUSINESS SYSTEMS	12/01/23	12/31/23	MAINTENANCE / REPAIRS	35.45
01-02	AP	M0010512	SHARP ELECTRONICS CORPORATION	12/01/23	12/31/23	MAINTENANCE / REPAIRS	78.00
01-02	AP	M0010515	CANON SOLUTIONS AMERICA INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	2,479.00
01-02	AP	M0010520	PERRY CORPORATION	12/01/23	12/31/23	MAINTENANCE / REPAIRS	28.00
01-02	AP	M0010523	THE REMI GROUP LLC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	119.00
01-02	AP	M0010524	SYSTEL BUSINESS EQUIPMENT	12/01/23	12/31/23	MAINTENANCE / REPAIRS	368.00
01-02	AP	M0010529	SPECTRUM TECHNOLOGIES	12/01/23	12/31/23	MAINTENANCE / REPAIRS	92.25
01-02	AP	M0010530	COPY PRODUCTS COMPANY	12/01/23	12/31/23	MAINTENANCE / REPAIRS	98.86
01-02	AP	M0010534	JTF GOV	12/01/23	12/31/23	MAINTENANCE / REPAIRS	125.00
01-02	AP	M0010539	COBB TECHNOLOGIES	12/01/23	12/31/23	MAINTENANCE / REPAIRS	211.21
01-02	AP	M0010542	ASHLEYS BUSINESS SOLUTIONS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	12.50
01-02	AP	M0010543	ARC DOCUMENT SOLUTIONS LLC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	40.00
01-02	AP	M0010545	MTS OFFICE SYSTEMS LLC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	96.80
01-03	AP	01718182	COPY PRODUCTS COMPANY	12/01/23	12/31/23	MAINTENANCE / REPAIRS	24.68
01-03	AP	M0010509	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	104.00
01-03	AP	M0010517	UNITED BUSINESS SYSTEMS	12/01/23	12/31/23	MAINTENANCE / REPAIRS	93.50
01-03	AP	M0010525	VISUAL EDGE IT INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	14.64
01-03	AP	M0010544	WESTERN BUSINESS PRODUCTS	12/01/23	12/31/23	MAINTENANCE / REPAIRS	185.00
01-04	AP	M0010506	MERIDIAN	12/01/23	12/31/23	MAINTENANCE / REPAIRS	312.36
01-04	AP	M0010538	POLLOCK OFFICE MACHINE COMPANY INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	29.00
01-04	AP	M0010540	SUMNERONE	12/01/23	12/31/23	MAINTENANCE / REPAIRS	36.00
01-04	AP	M0010550	ADVANCED BUSINESS SOLUTIONS	12/01/23	12/31/23	MAINTENANCE / REPAIRS	98.04
01-05	AP	01718562	MERIDIAN	12/01/23	12/31/23	MAINTENANCE / REPAIRS	126.73
01-05	AP	01718564	UNITED BUSINESS TECHNOLOGIES	12/01/23	12/31/23	MAINTENANCE / REPAIRS	79.98
01-05	AP	M0010455	ADVANCED BUSINESS SOLUTIONS	10/01/23	10/31/23	MAINTENANCE / REPAIRS	98.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2024 NET EXP OF EQUIP—Con.						
01-05	AP	M0010503	GFI DIGITAL INC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	131.77
01-05	AP	M0010505	DEX IMAGING INC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	12.54
01-05	AP	M0010522	UNITED BUSINESS TECHNOLOGIES	12/01/23 12/31/23	MAINTENANCE / REPAIRS	238.60
01-05	AP	M0010526	RJ YOUNG COMPANY INC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	85.00
01-05	AP	M0010528	SOUTHWEST OFFICE SYSTEMS INC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	25.00
01-05	AP	M0010537	AXIS BUSINESS TECHNOLOGIES	12/01/23 12/31/23	MAINTENANCE / REPAIRS	37.40
01-05	AP	M0010541	CAROLINA BUSINESS EQUIPMENT	12/01/23 12/31/23	MAINTENANCE / REPAIRS	104.00
01-05	AP	M0010546	CALIFORNIA DIGITAL SYSTEMS LLC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	155.00
01-08	AP	M0010547	UBEO BUSINESS SERVICES	12/01/23 12/31/23	MAINTENANCE / REPAIRS	30.61
01-09	AP	01719004	RJ YOUNG COMPANY INC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	85.00
01-09	AP	M0010518	RICOH USA INC	07/01/23 07/31/23	MAINTENANCE / REPAIRS	144.00
01-09	AP	M0010518	RICOH USA INC	08/01/23 08/31/23	MAINTENANCE / REPAIRS	144.00
01-09	AP	M0010518	RICOH USA INC	09/01/23 09/30/23	MAINTENANCE / REPAIRS	144.00
01-09	AP	M0010518	RICOH USA INC	10/01/23 10/31/23	MAINTENANCE / REPAIRS	144.00
01-09	AP	M0010518	RICOH USA INC	11/01/23 11/30/23	MAINTENANCE / REPAIRS	144.00
01-09	AP	M0010518	RICOH USA INC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	6,288.90
01-09	AP	M0010548	DOCUMENT MANAGEMENT SOLUTIONS INC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	10.00
01-10	AP	01716362	MERIDIAN	10/05/23 11/30/23	MAINTENANCE / REPAIRS	70.35
01-10	AP	01718565	UNITED BUSINESS TECHNOLOGIES	12/01/23 12/31/23	MAINTENANCE / REPAIRS	60.64
01-10	AP	01719428	STERLING COMPUTERS CORPORATION	12/22/23 12/22/23	COMPUTER HARDW PURCH LESS THAN \$25,000	42,158.80
01-10	AP	01719522	EN-NET SERVICES LLC	01/09/24 01/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	27,029.55
01-10	AP	01719523	EN-NET SERVICES LLC	01/09/24 01/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	31,952.40
01-11	AP	M0010549	KIMBRELLS DIGITAL SOLUTIONS INC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	15.00
01-12	AP	M0010519	BSL GEM LASER EXPRESS LLC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	23,939.46
01-12	AP	M0010519	BSL GEM LASER EXPRESS LLC	12/04/23 12/31/23	MAINTENANCE / REPAIRS	149.03
01-12	AP	M0010519	BSL GEM LASER EXPRESS LLC	12/06/23 12/31/23	MAINTENANCE / REPAIRS	180.32
01-15	AP	M0010533	CELL BUSINESS EQUIPMENT	12/01/23 12/31/23	MAINTENANCE / REPAIRS	50.00
01-17	AP	M0010513	SHARP ELECTRONICS CORPORATION	12/01/23 12/08/23	MAINTENANCE / REPAIRS	43.10
01-17	AP	M0010513	SHARP ELECTRONICS CORPORATION	12/01/23 12/31/23	MAINTENANCE / REPAIRS	156.13
01-17	AP	M0010513	SHARP ELECTRONICS CORPORATION	12/01/23 12/31/23	MAINTENANCE / REPAIRS	51,822.78
01-17	AP	M0010531	QUADIENT INC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	4,171.79
01-18	AP	01723520	DELL USA LP	12/28/23 12/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000	40,782.90
01-19	AP	M0010521	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	21,399.86
01-19	AP	M0010536	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	1,152.50
01-22	AP	M0010508	PITNEY BOWES	07/01/23 09/30/23	MAINTENANCE / REPAIRS	96.99
01-22	AP	M0010508	PITNEY BOWES	10/01/23 12/31/23	MAINTENANCE / REPAIRS	96.99
01-23	AP	01723920	CITIBANK	03/29/23 03/29/23	FURNITURE AND FIXTURE LESS THAN \$25,000	3,221.33
01-23	AP	01723922	CITIBANK	04/20/23 04/20/23	FURNITURE AND FIXTURE LESS THAN \$25,000	403.35
01-23	AP	01723932	CITIBANK	09/07/23 09/07/23	OFFICE EQUIP PURCH LESS THAN \$25,000	566.53
01-23	AP	M0010516	XEROX CORPORATION	12/01/23 12/06/23	MAINTENANCE / REPAIRS	5.03
01-23	AP	M0010516	XEROX CORPORATION	12/01/23 12/31/23	MAINTENANCE / REPAIRS	100.00
01-23	AP	M0010516	XEROX CORPORATION	12/01/23 12/31/23	MAINTENANCE / REPAIRS	16,161.36
01-23	AP	M0010516	XEROX CORPORATION	12/12/23 12/31/23	MAINTENANCE / REPAIRS	5.16

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01-23	AP	M0010516	XEROX CORPORATION	12/21/23	12/31/23	MAINTENANCE / REPAIRS	52.52
01-24	AP	01724030	UNITED BUSINESS TECHNOLOGIES	12/01/23	12/31/23	MAINTENANCE / REPAIRS	119.30
01-24	AP	01724031	UNITED BUSINESS TECHNOLOGIES	11/01/23	11/30/23	MAINTENANCE / REPAIRS	60.64
01-26	AP	M0010382	UNITED BUSINESS TECHNOLOGIES	07/01/23	09/30/23	MAINTENANCE / REPAIRS	1,135.20
01-30	AP	M0010428	UNITED BUSINESS TECHNOLOGIES	10/01/23	12/31/23	MAINTENANCE / REPAIRS	1,135.20
01-31	AP	01725336	UNITED BUSINESS TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	79.38
01-31	AP	01725344	UNITED BUSINESS TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	119.30
01-31	AP	M0010507	NATIONAL OFFICE SYSTEMS INC	10/01/23	12/31/23	MAINTENANCE / REPAIRS	1,113.00
01-31	AP	M0010532	AMERICAN OFFICE SOLUTIONS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	260.39
02-01	AP	01725661	CANON SOLUTIONS AMERICA INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	382.43
02-01	AP	01725709	UNITED BUSINESS TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	67.86
02-01	AP	M0010552	COORDINATED BUSINESS SYSTEMS LTD	01/01/24	01/31/24	MAINTENANCE / REPAIRS	43.27
02-01	AP	M0010554	MERIDIAN	01/01/24	01/31/24	MAINTENANCE / REPAIRS	367.89
02-01	AP	M0010558	SHARP BUSINESS SYSTEMS	01/01/24	01/31/24	MAINTENANCE / REPAIRS	35.45
02-01	AP	M0010562	CANON SOLUTIONS AMERICA INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	2,479.00
02-01	AP	M0010564	UNITED BUSINESS SYSTEMS	01/01/24	01/31/24	MAINTENANCE / REPAIRS	93.50
02-01	AP	M0010567	PERRY CORPORATION	01/01/24	01/31/24	MAINTENANCE / REPAIRS	31.36
02-01	AP	M0010569	UNITED BUSINESS TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	378.40
02-01	AP	M0010571	SYSTEL BUSINESS EQUIPMENT	01/01/24	01/31/24	MAINTENANCE / REPAIRS	368.00
02-01	AP	M0010572	VISUAL EDGE IT INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	14.64
02-01	AP	M0010575	SOUTHWEST OFFICE SYSTEMS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	25.00
02-01	AP	M0010576	SPECTRUM TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	92.25
02-01	AP	M0010577	CPC OFFICE TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	98.86
02-01	AP	M0010579	AMERICAN OFFICE SOLUTIONS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	260.39
02-01	AP	M0010581	JTF GOV	01/01/24	01/31/24	MAINTENANCE / REPAIRS	125.00
02-01	AP	M0010582	LEWAN & ASSOCIATES INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	267.00
02-01	AP	M0010583	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	1,085.00
02-01	AP	M0010584	AXIS BUSINESS TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	37.40
02-01	AP	M0010588	NOVATECH INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	56.88
02-01	AP	M0010590	ASHLEYS BUSINESS SOLUTIONS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	12.50
02-01	AP	M0010591	ARC DOCUMENT SOLUTIONS LLC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	40.00
02-01	AP	M0010592	WESTERN BUSINESS PRODUCTS	01/01/24	01/31/24	MAINTENANCE / REPAIRS	185.00
02-01	AP	M0010593	MTS OFFICE SYSTEMS LLC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	96.80
02-01	AP	M0010598	ADVANCED BUSINESS SOLUTIONS	01/01/24	01/31/24	MAINTENANCE / REPAIRS	98.04
02-02	AP	01726139	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	67.50
02-05	AP	01726420	COPY PRODUCTS COMPANY	01/01/24	01/31/24	MAINTENANCE / REPAIRS	24.68
02-05	AP	M0010557	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	104.00
02-05	AP	M0010573	RJ YOUNG COMPANY INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	85.00
02-05	AP	M0010587	SUMNERONE	01/01/24	01/31/24	MAINTENANCE / REPAIRS	36.00
02-05	AP	M0010589	CAROLINA BUSINESS EQUIPMENT	01/01/24	01/31/24	MAINTENANCE / REPAIRS	104.00
02-06	AP	01726356	UNITED BUSINESS TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	119.30
02-06	AP	01726356	UNITED BUSINESS TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	119.30
02-06	AP	M0010594	CALIFORNIA DIGITAL SYSTEMS LLC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	155.00
02-07	AP	01726808	GOVCONNECTION INC	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	67,411.00
02-07	AP	M0010570	THE REMI GROUP LLC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	119.00
02-08	AP	01726940	MERIDIAN	01/01/24	01/31/24	MAINTENANCE / REPAIRS	37.60
02-08	AP	M0010551	GFI DIGITAL INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	131.77
02-09	AP	01727207	RJ YOUNG COMPANY INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	85.00
02-09	GL	GLA0131527	.....	02/07/24	02/07/24	OFFICE EQUIP PURCH LESS THAN \$25,000	4,133.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2024 NET EXP OF EQUIP—Con.						
02-12	AP 01723648	CAROLINA BUSINESS EQUIPMENT	09/01/23 09/30/23	MAINTENANCE / REPAIRS	104.00	
02-12	AP 01727311	UBEO BUSINESS SERVICES	01/01/24 01/31/24	MAINTENANCE / REPAIRS	30.61	
02-12	AP 01727375	ADVANCED BUSINESS SOLUTIONS	12/01/23 01/31/24	MAINTENANCE / REPAIRS	196.08	
02-12	AP M0010597	KIMBRELLS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	MAINTENANCE / REPAIRS	15.00	
02-13	AP 01727491	HACKETT SECURITY INC	12/29/23 12/29/23	COMPUTER HARDW PURCH LESS THAN \$25,000	14,534.66	
02-13	AP M0010565	RICOH USA INC	01/01/24 01/31/24	MAINTENANCE / REPAIRS	6,288.90	
02-13	AP M0010565	RICOH USA INC	01/17/24 01/31/24	MAINTENANCE / REPAIRS	96.77	
02-13	AP M0010578	QUADIENT INC	01/01/24 01/31/24	MAINTENANCE / REPAIRS	4,171.79	
02-14	AP M0009689	RJ YOUNG COMPANY INC	08/01/22 08/31/22	MAINTENANCE / REPAIRS	170.00	
02-15	AP 01727885	GOVCONNECTION INC	12/27/23 02/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	48,660.00	
02-15	AP M0010560	SHARP ELECTRONICS CORPORATION	01/01/24 01/25/24	MAINTENANCE / REPAIRS	158.06	
02-15	AP M0010560	SHARP ELECTRONICS CORPORATION	01/01/24 01/31/24	MAINTENANCE / REPAIRS	51,616.08	
02-15	AP M0010560	SHARP ELECTRONICS CORPORATION	01/03/24 01/31/24	MAINTENANCE / REPAIRS	156.23	
02-15	AP M0010560	SHARP ELECTRONICS CORPORATION	01/24/24 01/31/24	MAINTENANCE / REPAIRS	43.10	
02-16	AP M0010566	BSL GEM LASER EXPRESS LLC	01/01/24 01/17/24	MAINTENANCE / REPAIRS	75.13	
02-16	AP M0010566	BSL GEM LASER EXPRESS LLC	01/01/24 01/26/24	MAINTENANCE / REPAIRS	138.39	
02-16	AP M0010566	BSL GEM LASER EXPRESS LLC	01/01/24 01/31/24	MAINTENANCE / REPAIRS	25,144.40	
02-22	AP M0010466	CANON USA INC	11/01/23 11/30/23	MAINTENANCE / REPAIRS	20,884.17	
02-22	AP M0010514	CANON USA INC	12/01/23 12/27/23	MAINTENANCE / REPAIRS	73.16	
02-22	AP M0010514	CANON USA INC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	20,800.17	
02-22	AP M0010553	DEX IMAGING INC	01/01/24 01/31/24	MAINTENANCE / REPAIRS	12.54	
02-27	AP M0010419	CANON USA INC	10/01/23 10/13/23	MAINTENANCE / REPAIRS	69.62	
02-27	AP M0010419	CANON USA INC	10/01/23 10/31/23	MAINTENANCE / REPAIRS	19.00	
02-27	AP M0010419	CANON USA INC	10/01/23 10/31/23	MAINTENANCE / REPAIRS	20,442.17	
02-28	AP M0010563	XEROX CORPORATION	01/01/24 01/04/24	MAINTENANCE / REPAIRS	22.58	
02-28	AP M0010563	XEROX CORPORATION	01/01/24 01/08/24	MAINTENANCE / REPAIRS	20.77	
02-28	AP M0010563	XEROX CORPORATION	01/01/24 01/31/24	MAINTENANCE / REPAIRS	396.02	
02-28	AP M0010563	XEROX CORPORATION	01/01/24 01/31/24	MAINTENANCE / REPAIRS	16,284.36	
02-29	AP M0010561	CANON USA INC	01/01/24 01/31/24	MAINTENANCE / REPAIRS	20,800.17	
02-29	AP M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/28/23 08/31/23	MAINTENANCE / REPAIRS	12.06	
02-29	AP M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/23 09/30/23	MAINTENANCE / REPAIRS	93.44	
02-29	AP M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/23 10/31/23	MAINTENANCE / REPAIRS	93.44	
02-29	AP M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/23 11/30/23	MAINTENANCE / REPAIRS	93.44	
02-29	AP M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	93.44	
02-29	AP M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24 01/26/24	MAINTENANCE / REPAIRS	79.51	
02-29	AP M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24 01/31/24	MAINTENANCE / REPAIRS	18,566.70	
02-29	AP M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/10/24 01/31/24	MAINTENANCE / REPAIRS	110.00	
02-29	AP M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/26/24 01/31/24	MAINTENANCE / REPAIRS	30.00	
03-05	AP 01733235	DELL USA LP	02/19/24 02/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	59,979.54	
03-05	AP 01733326	THE REMI GROUP LLC	02/01/24 02/29/24	MAINTENANCE / REPAIRS	119.00	
03-05	AP 01733356	CANON SOLUTIONS AMERICA INC	02/01/24 02/29/24	MAINTENANCE / REPAIRS	382.43	
03-05	AP M0010610	CANON SOLUTIONS AMERICA INC	02/01/24 02/29/24	MAINTENANCE / REPAIRS	2,479.00	
03-05	AP M0010627	AMERICAN OFFICE SOLUTIONS INC	02/01/24 02/29/24	MAINTENANCE / REPAIRS	260.39	

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03-05	AP	M0010630	LEWAN & ASSOCIATES INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	267.00
03-05	AP	M0010632	AXIS BUSINESS TECHNOLOGIES	02/01/24	02/29/24	MAINTENANCE / REPAIRS	37.40
03-05	AP	M0010638	ASHLEYS BUSINESS SOLUTIONS INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	12.50
03-05	AP	M0010646	ADVANCED BUSINESS SOLUTIONS	02/01/24	02/29/24	MAINTENANCE / REPAIRS	196.08
03-06	AP	01733720	STERLING COMPUTERS CORPORATION	02/29/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	52,126.80
03-06	AP	M0010602	MERIDIAN	02/01/24	02/29/24	MAINTENANCE / REPAIRS	405.49
03-06	AP	M0010606	SHARP BUSINESS SYSTEMS	02/01/24	02/29/24	MAINTENANCE / REPAIRS	35.45
03-06	AP	M0010615	PERRY CORPORATION	02/01/24	02/29/24	MAINTENANCE / REPAIRS	31.36
03-06	AP	M0010621	RJ YOUNG COMPANY INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	85.00
03-06	AP	M0010623	SOUTHWEST OFFICE SYSTEMS INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	25.00
03-06	AP	M0010624	SPECTRUM TECHNOLOGIES	02/01/24	02/29/24	MAINTENANCE / REPAIRS	92.25
03-06	AP	M0010633	POLLOCK OFFICE MACHINE COMPANY INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	29.00
03-06	AP	M0010636	NOVATECH INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	56.88
03-06	AP	M0010641	MTS OFFICE SYSTEMS LLC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	96.80
03-06	AP	M0010642	CALIFORNIA DIGITAL SYSTEMS LLC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	155.00
03-07	AP	01733807	UNITED BUSINESS TECHNOLOGIES	12/01/23	02/29/24	MAINTENANCE / REPAIRS	300.00
03-07	AP	01733847	GOVCONNECTION INC	02/28/24	02/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	44,720.00
03-07	AP	01733871	GOVCONNECTION INC	02/02/24	02/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,999.00
03-07	AP	01734028	COPY PRODUCTS COMPANY	02/01/24	02/29/24	MAINTENANCE / REPAIRS	24.68
03-07	AP	M0010586	COBB TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	228.11
03-07	AP	M0010601	DEX IMAGING INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	12.54
03-07	AP	M0010612	UNITED BUSINESS SYSTEMS	02/01/24	02/29/24	MAINTENANCE / REPAIRS	93.50
03-07	AP	M0010617	UNITED BUSINESS TECHNOLOGIES	02/01/24	02/29/24	MAINTENANCE / REPAIRS	378.40
03-07	AP	M0010619	SYSTEL BUSINESS EQUIPMENT	02/01/24	02/29/24	MAINTENANCE / REPAIRS	368.00
03-07	AP	M0010620	VISUAL EDGE IT INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	14.64
03-07	AP	M0010626	QUADIENT INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	4,171.79
03-07	AP	M0010626	QUADIENT INC	02/27/24	02/29/24	MAINTENANCE / REPAIRS	26.12
03-07	AP	M0010635	SUMNERONE	02/01/24	02/29/24	MAINTENANCE / REPAIRS	36.00
03-07	AP	M0010640	WESTERN BUSINESS PRODUCTS	02/01/24	02/29/24	MAINTENANCE / REPAIRS	185.00
03-08	AP	01733687	UNITED BUSINESS TECHNOLOGIES	02/01/24	02/29/24	MAINTENANCE / REPAIRS	119.30
03-08	AP	01733813	UNITED BUSINESS TECHNOLOGIES	02/01/24	02/29/24	MAINTENANCE / REPAIRS	238.60
03-08	AP	M0010605	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	104.00
03-08	AP	M0010616	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/24	02/22/24	MAINTENANCE / REPAIRS	91.03
03-08	AP	M0010616	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/24	02/26/24	MAINTENANCE / REPAIRS	115.83
03-08	AP	M0010616	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	18,627.50
03-08	AP	M0010616	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/22/24	02/29/24	MAINTENANCE / REPAIRS	42.76
03-08	AP	M0010625	COPY PRODUCTS COMPANY	02/01/24	02/29/24	MAINTENANCE / REPAIRS	98.86
03-08	AP	M0010629	JTF GOV	02/01/24	02/29/24	MAINTENANCE / REPAIRS	125.00
03-08	AP	M0010631	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,152.50
03-08	AP	M0010634	COBB TECHNOLOGIES	02/01/24	02/29/24	MAINTENANCE / REPAIRS	228.11
03-08	AP	M0010637	CAROLINA BUSINESS EQUIPMENT	02/01/24	02/29/24	MAINTENANCE / REPAIRS	104.00
03-12	AP	01734564	RJ YOUNG COMPANY INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	85.00
03-12	AP	01734612	STERLING COMPUTERS CORPORATION	03/04/24	03/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	40,690.80
03-12	AP	M0010585	POLLOCK OFFICE MACHINE COMPANY INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	29.00
03-12	AP	M0010600	COORDINATED BUSINESS SYSTEMS LTD	02/01/24	02/29/24	MAINTENANCE / REPAIRS	49.76
03-12	AP	M0010643	UBEO BUSINESS SERVICES	02/01/24	02/29/24	MAINTENANCE / REPAIRS	30.61
03-12	AP	M0010644	DOCUMENT MANAGEMENT SOLUTIONS INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	10.00
03-12	AP	M0010645	KIMBRELLS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	15.00
03-14	AP	M0010614	BSL GEM LASER EXPRESS LLC	10/01/23	10/31/23	MAINTENANCE / REPAIRS	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2024 NET EXP OF EQUIP—Con.						
03-14	AP	M0010614	BSL GEM LASER EXPRESS LLC	11/01/23 11/30/23	MAINTENANCE / REPAIRS	115.00
03-14	AP	M0010614	BSL GEM LASER EXPRESS LLC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	115.00
03-14	AP	M0010614	BSL GEM LASER EXPRESS LLC	01/01/24 01/31/24	MAINTENANCE / REPAIRS	115.00
03-14	AP	M0010614	BSL GEM LASER EXPRESS LLC	01/29/24 01/31/24	MAINTENANCE / REPAIRS	15.97
03-14	AP	M0010614	BSL GEM LASER EXPRESS LLC	02/01/24 02/07/24	MAINTENANCE / REPAIRS	33.07
03-14	AP	M0010614	BSL GEM LASER EXPRESS LLC	02/01/24 02/29/24	MAINTENANCE / REPAIRS	25,502.40
03-14	AP	M0010614	BSL GEM LASER EXPRESS LLC	02/23/24 02/29/24	MAINTENANCE / REPAIRS	39.83
03-15	AP	M0010639	ARC DOCUMENT SOLUTIONS LLC	02/01/24 02/29/24	MAINTENANCE / REPAIRS	40.00
03-18	AP	M0010613	RICOH USA INC	02/01/24 02/29/24	MAINTENANCE / REPAIRS	6,066.40
03-19	AP	01738425	SHARP ELECTRONICS CORPORATION	11/30/23 11/30/23	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
03-19	AR	AC-20640	COBB TECHNOLOGIES	10/01/23 10/31/23	MAINTENANCE / REPAIRS	-105.61
03-19	AR	AC-20641	COBB TECHNOLOGIES	10/01/23 10/31/23	MAINTENANCE / REPAIRS	-105.60
03-19	GL	GLA0132435		03/18/24 03/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-15,638.04
03-21	AP	01738749	PITNEY BOWES	09/01/23 02/29/24	MAINTENANCE / REPAIRS	192.21
03-22	AP	01738980	STERLING COMPUTERS CORPORATION	03/15/24 03/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	33,005.40
03-22	AP	01739022	STERLING COMPUTERS CORPORATION	03/15/24 03/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	38,649.00
03-25	AP	01736290	GOVCONNECTION INC	03/09/24 03/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	25,980.00
03-27	AP	01739400	MERIDIAN	01/01/24 01/31/24	MAINTENANCE / REPAIRS	36.95
					EQUIPMENT TOTALS:	990,887.01
					NET EXPENSE OF EQUIPMENT TOTALS:	1,087,883.69
					OFFICE TOTALS:	1,087,883.69
TELECOM REVOLVING FUND						
FISCAL YEAR 2024 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
					RENT, COMMUNICATION, UTILITIES	63,106.00
					TELEPHONES TOTALS:	26,401.00
					RENT, COMMUNICATION, UTILITIES	63,106.00
					CELLULAR TOTALS:	2,483,728.99
CELLULAR					RENT, COMMUNICATION, UTILITIES	4,407,421.33
					CELLULAR TOTALS:	2,483,728.99
DC LONG DISTANCE					RENT, COMMUNICATION, UTILITIES	92,771.23
					DC LONG DISTANCE TOTALS:	46,009.19
DC LOCAL SERVICE					RENT, COMMUNICATION, UTILITIES	92,771.23
					DC LONG DISTANCE TOTALS:	46,009.19
					RENT, COMMUNICATION, UTILITIES	885,354.52
					OTHER SERVICES	477,040.31
					SUPPLIES AND MATERIALS	100,279.20
					EQUIPMENT	92,043.20
					DO EQUIPMENT TOTALS:	60,215.56
					RENT, COMMUNICATION, UTILITIES	77,793.72
					DO LONG DISTANCE TOTALS:	707,092.79
					RENT, COMMUNICATION, UTILITIES	1,123,643.00
					DO EQUIPMENT TOTALS:	1,044.52
					RENT, COMMUNICATION, UTILITIES	1,044.52
					DO LONG DISTANCE TOTALS:	0.00
					RENT, COMMUNICATION, UTILITIES	1,285,292.32
					DO LONG DISTANCE TOTALS:	742,791.49
					RENT, COMMUNICATION, UTILITIES	1,285,292.32
					DO LONG DISTANCE TOTALS:	742,791.49

DO EQUIPMENT MAINTENANCE									
						RENT, COMMUNICATION, UTILITIES	2,778.64	0.00	
							2,778.64	0.00	
FLAGSHIP									
						RENT, COMMUNICATION, UTILITIES	2,051.23	0.00	
							2,051.23	0.00	
						OFFICE TOTALS:	6,978,108.27	4,006,023.46	
TELEPHONES									
RENT, COMMUNICATION, UTILITIES									
01-03	AP	01716916	AVAYA	11/01/23	11/30/23	UTILITIES		8,034.00	
02-01	AP	01725175	AVAYA	12/01/23	12/31/23	UTILITIES		7,940.00	
03-05	AP	01732515	AVAYA	01/01/24	01/31/24	UTILITIES		10,427.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,401.00	
						TELEPHONES TOTALS:		26,401.00	
CELLULAR									
RENT, COMMUNICATION, UTILITIES									
01-09	AP	01717693	VERIZON WIRELESS	10/21/23	11/20/23	UTILITIES		522,489.64	
01-11	AP	01718159	T-MOBILE USA INC	11/29/23	12/28/23	UTILITIES		1,122.45	
01-18	AP	01718162	VERIZON WIRELESS	09/21/23	10/20/23	UTILITIES		519,885.64	
01-23	AP	01721370	AT&T WIRELESS	11/28/23	12/27/23	UTILITIES		102,816.21	
02-07	AP	01725718	AT&T WIRELESS	12/28/23	01/27/24	UTILITIES		102,035.16	
02-16	AP	01726619	VERIZON WIRELESS	11/21/23	12/20/23	UTILITIES		580,457.57	
03-04	AP	01732418	T-MOBILE USA INC	12/29/23	01/28/24	UTILITIES		893.24	
03-12	AP	01732653	VERIZON WIRELESS	12/21/23	01/20/24	UTILITIES		550,286.26	
03-14	AP	01732898	AT&T WIRELESS	01/28/24	02/27/24	UTILITIES		101,789.42	
03-19	AP	01738220	T-MOBILE USA INC	01/29/24	02/28/24	UTILITIES		1,953.40	
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,483,728.99	
						CELLULAR TOTALS:		2,483,728.99	
DC LONG DISTANCE									
RENT, COMMUNICATION, UTILITIES									
01-02	AP	01716132	VERIZON BUSINESS SERVICES	11/01/23	11/30/23	UTILITIES		2,500.00	
01-23	AP	01718826	VERIZON BUSINESS SERVICES	10/26/23	12/28/23	UTILITIES		9,822.99	
01-24	AP	01719332	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES		2,584.71	
02-01	AP	01724271	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES		1,725.66	
02-16	AP	01727322	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES		2,584.71	
02-16	AP	01727387	VERIZON BUSINESS SERVICES	12/29/23	01/30/24	UTILITIES		10,288.42	
02-29	AP	01731439	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES		3,000.00	
03-21	AP	01734296	VERIZON BUSINESS SERVICES	01/29/24	02/28/24	UTILITIES		10,917.99	
03-22	AP	01734701	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES		2,584.71	
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,009.19	
						DC LONG DISTANCE TOTALS:		46,009.19	
DC LOCAL SERVICE									
RENT, COMMUNICATION, UTILITIES									
01-02	AP	01716144	VERIZON	12/16/23	01/15/24	UTILITIES		370.50	
01-09	AP	01717832	AOC CONNECT LLC	01/01/24	01/31/24	UTILITIES		25,421.00	
01-18	AP	01718696	VERIZON	12/01/23	12/31/23	UTILITIES		103,192.45	
01-23	AP	01718835	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES		6,895.47	
01-24	AP	01719911	VERIZON	01/10/24	02/09/24	UTILITIES		94.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2024 NET EXPENSES TELECOMMUNICATION—Con.						
01-26	AP 01723621	VERIZON	01/16/24 02/15/24	UTILITIES	392.70	
02-05	AP 01725614	AT&T	04/03/23 04/03/23	UTILITIES	1.30	
02-16	AP 01726458	VERIZON	01/01/24 01/31/24	UTILITIES	102,291.21	
02-16	AP 01726933	AOC CONNECT LLC	02/01/24 02/29/24	UTILITIES	25,421.00	
02-16	AP 01727354	VERIZON BUSINESS SERVICES	02/01/24 02/29/24	UTILITIES	6,895.47	
02-21	AP 01727734	VERIZON	02/10/24 03/09/24	UTILITIES	94.99	
03-01	AP 01731187	VERIZON	02/16/24 03/15/24	UTILITIES	392.70	
03-12	AP 01733363	AOC CONNECT LLC	03/01/24 03/20/24	UTILITIES	13,511.84	
03-13	AP 01734719	ZAYO GROUP HOLDING INC	01/27/24 03/31/24	UTILITIES	54,942.22	
03-15	AP 01733651	VERIZON	02/01/24 02/29/24	UTILITIES	102,744.21	
03-21	AP 01734159	VERIZON BUSINESS SERVICES	02/01/24 02/29/24	UTILITIES	5,372.59	
03-21	AP 01734718	VERIZON	03/10/24 04/09/24	UTILITIES	94.99	
03-22	AP 01734312	VERIZON BUSINESS SERVICES	03/01/24 03/31/24	UTILITIES	6,895.47	
03-22	AP 01734513	VERIZON BUSINESS SERVICES	03/01/24 03/31/24	UTILITIES	2,563.44	
03-22	AP 01734528	COMCAST	02/01/24 02/29/24	UTILITIES	19,059.07	
03-26	AP 01738492	VERIZON	03/16/24 04/15/24	UTILITIES	392.70	
RENT, COMMUNICATION, UTILITIES TOTALS:					477,040.31	
OTHER SERVICES						
01-03	AP 01716916	AVAYA	11/01/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR	1,775.00	
02-01	AP 01725175	AVAYA	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	1,207.00	
03-05	AP 01732515	AVAYA	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	2,875.50	
03-26	AP 01739308	AVAYA	06/28/23 10/25/23	EQUIPMENT INSTALLATION	83,964.00	
03-26	AP 01739308	AVAYA	06/28/23 10/25/23	TECHNOLOGY SERVICE CONTRACTS	2,221.70	
OTHER SERVICES TOTALS:					92,043.20	
SUPPLIES AND MATERIALS						
03-26	AP 01739308	AVAYA	06/28/23 10/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 76	60,215.56	
SUPPLIES AND MATERIALS TOTALS:					60,215.56	
EQUIPMENT						
01-17	AP 01723225	TANGOE INC	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,550.00	
02-22	AP 01731543	AVAYA FEDERAL SOLUTIONS INC	01/26/24 01/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	69,243.72	
EQUIPMENT TOTALS:					77,793.72	
DC LOCAL SERVICE TOTALS:					707,092.79	
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01711970	AT&T	11/01/23 11/30/23	UTILITIES	1,527.87	
01-02	AP 01716132	VERIZON BUSINESS SERVICES	11/01/23 11/30/23	UTILITIES	1,479.87	
01-02	AP 01716159	AT&T	10/01/23 10/31/23	UTILITIES	145,879.11	
01-05	AP 01717678	AT&T	11/01/23 11/30/23	UTILITIES	152,445.50	
01-23	AP 01719016	COMCAST	12/01/23 12/31/23	UTILITIES	57,558.06	
02-01	AP 01723898	AT&T	12/01/23 12/31/23	UTILITIES	1,527.87	
02-01	AP 01724271	VERIZON BUSINESS SERVICES	12/01/23 12/31/23	UTILITIES	1,701.00	
02-05	AP 01725576	AT&T	12/01/23 12/31/23	UTILITIES	140,327.46	
02-16	AP 01726830	COMCAST	01/01/24 01/31/24	UTILITIES	58,340.73	

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02-29	AP	01731439	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	1,187.66
03-01	AP	01731272	AT&T	01/01/24	01/31/24	UTILITIES	1,528.74
03-22	AP	01734528	COMCAST	02/01/24	02/29/24	UTILITIES	39,000.00
03-22	AP	01734536	AT&T	01/01/24	01/31/24	UTILITIES	138,758.88
03-27	AP	01738684	AT&T	02/01/24	02/29/24	UTILITIES	1,528.74
RENT, COMMUNICATION, UTILITIES TOTALS:							742,791.49
DO LONG DISTANCE TOTALS:							742,791.49
OFFICE TOTALS:							4,006,023.46

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2024 SERVICE MANAGEMENT
HOUSE EXERCISE FACILITY

OTHER SERVICES		16,735.67	6,585.37
HOUSE EXERCISE FACILITY TOTALS:		16,735.67	6,585.37
TRANSPORTATION OF THINGS		2,654.67	2,654.67
OTHER SERVICES		1,499.10	1,499.10
SUPPLIES AND MATERIALS		6,640.62	6,640.62
EQUIPMENT		315,129.73	315,129.73
POSTAL DELIVERY FEE TOTALS:		325,924.12	325,924.12
OTHER SERVICES		8,294.00	996.00
SUPPLIES AND MATERIALS		55,551.70	3,619.70
EQUIPMENT		149,458.16	108,239.16
FOOD SERVICE TOTALS:		213,303.86	112,854.86
OFFICE TOTALS:		555,963.65	445,364.35

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HOUSE EXERCISE FACILITY OTHER SERVICES							
01-17	AP	01718585	AQUILA FITNESS CONSULTING SYSTEMS LTD	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	3,542.78
02-28	AR	AC-20585	AQUILA FITNESS CONSULTING SYSTEMS, LTD	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	-200.30
03-01	AP	01731894	AQUILA FITNESS CONSULTING SYSTEMS LTD	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	3,753.83
03-19	AR	AC-20643	AQUILA FITNESS CONSULTING SYSTEMS, LTD	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	-510.94
OTHER SERVICES TOTALS:							6,585.37
HOUSE EXERCISE FACILITY TOTALS:							6,585.37
POSTAL DELIVERY FEE TRANSPORTATION OF THINGS							
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23	10/18/23	FREIGHT CHARGES	2,654.67
TRANSPORTATION OF THINGS TOTALS:							2,654.67
OTHER SERVICES							
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23	10/18/23	SECURITY SERVICE	1,499.10
OTHER SERVICES TOTALS:							1,499.10
SUPPLIES AND MATERIALS							
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	6,640.62
SUPPLIES AND MATERIALS TOTALS:							6,640.62
EQUIPMENT							
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23	10/18/23	OFFICE EQUIP PURCH LESS THAN \$25,000	121,015.03
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23	10/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000	575.21
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23	10/18/23	MAINTENANCE / REPAIRS	3,773.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2024 SERVICE MANAGEMENT—Con.						
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23 10/18/23	WARRANTIES	8,848.20
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23 10/17/27	WARRANTIES	82,989.98
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23 10/17/28	WARRANTIES	34,316.30
02-28	GL	RMS0132040	.....	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	12,570.00
03-15	AP	01735051	HDT EXPEDITIONARY SYSTEMS INC	01/31/24 01/31/24	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	51,041.71
					EQUIPMENT TOTALS:	315,129.73
					POSTAL DELIVERY FEE TOTALS:	325,924.12
FOOD SERVICE						
OTHER SERVICES						
01-23	AP	01719798	CITI PCARD-OPENTABLE	09/01/23 09/30/23	NON-TECHNOLOGY SERVICE CONTR	249.00
01-23	AP	01719798	CITI PCARD-OPENTABLE	10/01/23 10/31/23	NON-TECHNOLOGY SERVICE CONTR	249.00
02-22	AP	01727495	CITI PCARD-OPENTABLE	11/01/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR	249.00
03-25	AP	01736281	CITI PCARD-OPENTABLE	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	249.00
					OTHER SERVICES TOTALS:	996.00
SUPPLIES AND MATERIALS						
01-23	AP	01719798	CITI PCARD-BENJAMIN OFFICE SUPPLY &	11/06/23 11/06/23	OFFICE SUPPLIES (OUTSIDE)	3,276.00
03-27	AP	01739818	SODEXO INC & AFFILIATES	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)	343.70
					SUPPLIES AND MATERIALS TOTALS:	3,619.70
EQUIPMENT						
01-11	AP	01719591	COMMERCIAL CARPETS OF AMERICA INC	10/17/23 10/17/23	DURABLE SUPPLIES & MATERIALS	65,925.77
03-27	AP	01739818	SODEXO INC & AFFILIATES	03/26/24 03/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000	42,313.39
					EQUIPMENT TOTALS:	108,239.16
					FOOD SERVICE TOTALS:	112,854.86
					OFFICE TOTALS:	445,364.35
CHILD CARE REVOLVING FUND						
FISCAL YEAR 2024 HOUSE CHILD CARE CTR RENOV						
HOUSE CHILD CARE RENOV						
					SUPPLIES AND MATERIALS	13,779.03
					EQUIPMENT	1,006.55
					HOUSE CHILD CARE RENOV TOTALS:	14,785.58
					OFFICE TOTALS:	4,582.93
HOUSE CHILD CARE RENOV						
SUPPLIES AND MATERIALS						
01-03	AP	01716043	CITI PCARD-AMZN MktP US TL5GN5WW2	09/04/23 09/04/23	OFFICE SUPPLIES (OUTSIDE)	1,478.18
01-03	AP	01716043	CITI PCARD-AMZN MktP US TL5GN5WW2	09/04/23 09/04/23	PUBLICATIONS/REFERENCE MAT'L	716.96
01-03	AP	01716043	CITI PCARD-PROCARE SOFTWARE	11/03/23 11/03/23	SOFTWARE LESS THAN \$500	975.00
02-01	AP	01719393	CITI PCARD-COMMUNITY PLAYTHINGS	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE)	406.24
					SUPPLIES AND MATERIALS TOTALS:	3,576.38
EQUIPMENT						
02-01	AP	01719393	CITI PCARD-COMMUNITY PLAYTHINGS	11/16/23 11/16/23	FURNITURE AND FIXTURE LESS THAN \$25,000	1,006.55
					EQUIPMENT TOTALS:	1,006.55

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FISCAL YEAR 2024 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

HOUSE CHILD CARE RENOV TOTALS: 4,582.93
OFFICE TOTALS: 4,582.93

PERSONNEL COMPENSATION 1,866,807.19 948,644.64
RENT, COMMUNICATION, UTILITIES 23,655.99 11,788.48
PRINTING AND REPRODUCTION 777.21 578.37
OTHER SERVICES 52,030.90 24,761.69
SUPPLIES AND MATERIALS 181,141.81 87,541.43
EQUIPMENT 11,154.92 8,178.29
CHILD CARE CENTER TOTALS: 2,135,568.02 1,081,492.90
OFFICE TOTALS: 2,135,568.02 1,081,492.90

CHILD CARE CENTER
PERSONNEL COMPENSATION

ALLEN, LADONYA	01/01/24	03/31/24	LEAD TEACHER	16,941.51
ATCHISON, TIARA M.	01/01/24	03/31/24	TEACHER AIDE	12,598.26
ATCHISON, TIARA M.	12/01/23	12/31/23	TEACHER AIDE (OVERTIME)	26.00
BARNES,SHANELLE D	01/01/24	03/31/24	LEAD TEACHER	16,350.92
BELL,MORRIS A	01/01/24	03/31/24	TEACHER ASSISTANT (A)	14,768.25
BELL,SHAKEEMA M	01/01/24	03/31/24	TEACHER ASSISTANT (A)	14,284.25
BENNETT, NATASHA M.	01/01/24	01/31/24	TEACHER ASSISTANT	4,793.00
BENNETT, NATASHA M.	02/01/24	03/31/24	LEAD TEACHER	10,345.12
BUNN, DONYAH D.	02/20/24	03/31/24	LEAD TEACHER	7,516.67
BUTT,MARYAM A	01/01/24	03/31/24	TEACHER AIDE	12,985.74
BUTT,MARYAM A	02/01/24	02/29/24	TEACHER AIDE (OVERTIME)	37.46
CABRERA, KARIN	02/12/24	03/31/24	TEACHER AIDE	6,859.05
CHEREBIN,JESSICA L	01/01/24	03/31/24	ASSISTANT DIRECTOR, HRCCC	27,521.01
CROWELL, ALEXANDRA R.	12/01/23	03/31/24	TEACHER AIDE (A)	12,332.42
CROWELL, ALEXANDRA R.	09/01/23	12/31/23	TEACHER AIDE (A) (OVERTIME)	97.78
DAVIS,RENEE D	01/01/24	03/31/24	TEACHER AIDE (A)	12,985.74
DETWEILER,BETHANY	01/01/24	03/31/24	OPERATIONS MANAGER, HRCCC	19,635.00
DIALLO, LALLA A.	01/01/24	03/31/24	LEAD TEACHER	16,500.00
DICKENS, SONATA L.	01/01/24	03/31/24	TEACHER AIDE (A)	12,598.26
FOSTER, ALEXA	01/01/24	03/31/24	TEACHER AIDE	12,985.74
GARRISON, ELENA A.	01/01/24	03/31/24	TEACHER AIDE	12,985.74
GARRISON, ELENA A.	02/01/24	02/29/24	TEACHER AIDE (OVERTIME)	9.49
GLEASON, NORA K.	01/01/24	03/31/24	LEAD TEACHER	15,604.50
GREEN,HARRIET M	01/01/24	03/31/24	TEACHER ASSISTANT	14,768.25
GREENE,NIAYA	01/01/24	03/31/24	LEAD TEACHER	16,500.00
HAILEY, KELLY M.	01/01/24	01/17/24	TEACHER AIDE	2,379.67
HAILEY, KELLY M.	01/01/24	01/17/24	TEACHER AIDE (OTHER COMPENSATION)	739.27
HALL, SHAMORROW C.	01/01/24	03/31/24	TEACHER ASSISTANT (A)	14,988.58
HALL, SHAMORROW C.	02/01/24	02/29/24	TEACHER ASSISTANT (A) (OVERTIME)	14.57
HALL, SHATARYA	12/01/23	03/31/24	TEACHER AIDE	12,450.76
HARRIS, SHANIQUA	01/01/24	03/31/24	TEACHER AIDE	12,985.74
HARRIS, SHANIQUA	02/01/24	02/29/24	TEACHER AIDE (OVERTIME)	24.97
HILMY, FATHIMA	01/01/24	02/28/24	TEACHER AIDE	12,167.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2024 HOUSE CHILD CARE CENTER—Con.						
		HILMY, FATHIMA	01/01/24 02/29/24	TEACHER AIDE (OVERTIME)		24.22
		HITE,SUZANNE M	01/01/24 03/31/24	ASSISTANT DIRECTOR, HRCCC		27,521.01
		HOBBS, AMANDA L.	01/01/24 03/31/24	TEACHER ASSISTANT		13,987.50
		HOBBS, AMANDA L.	12/01/23 02/29/24	TEACHER ASSISTANT (OVERTIME)		71.93
		IKE, ELLEN	01/01/24 03/31/24	LEAD TEACHER		16,941.51
		KASE, JAZMINE N.	01/01/24 03/31/24	LEAD TEACHER		16,941.51
		KEAVENY,MARGARET A	01/01/24 03/31/24	LEAD TEACHER		16,941.51
		KOOL, MARIKA	01/01/24 03/31/24	TEACHER ASSISTANT		13,730.00
		LEHNERTZ,JENNIFER C	01/01/24 03/31/24	LEAD TEACHER		18,281.76
		LEWIS,CURTRINA S	01/01/24 03/31/24	TEACHER ASSISTANT		14,768.25
		LOBIANCO,WHITNEY L	01/01/24 03/31/24	TEACHER ASSISTANT		14,379.00
		LONG, MARC A.	01/01/24 02/21/24	KITCHEN MANAGER		7,148.99
		LYNCH, ALISHA	01/01/24 03/31/24	LEAD TEACHER		16,941.51
		MARA, SHANNON M.	01/01/24 03/31/24	ASSISTANT DIRECTOR, HRCCC		27,521.01
		MARTIN, MICHELLE	01/01/24 03/31/24	TEACHER AIDE		12,985.74
		MATHIANAKI, ELENI	01/01/24 03/31/24	TEACHER AIDE		12,598.26
		MCCOY, JAVAYLIAN B.	01/01/24 03/31/24	TEACHER AIDE		12,458.28
		MENSAH, SUZETTE M.	01/01/24 03/31/24	LEAD TEACHER		16,941.51
		MOODY,NADINE J	01/01/24 03/31/24	TEACHER ASSISTANT		14,768.25
		MUHAMMAD, ALBERT	01/01/24 03/31/24	KITCHEN ASSISTANT		6,492.87
		MULLINS, SARAH E.	01/01/24 03/31/24	TEACHER AIDE		12,856.58
		MULLINS, SARAH E.	03/01/23 07/31/23	TEACHER AIDE (OVERTIME)		69.00
		NELSON, L'ERIN K.	01/01/24 03/31/24	TEACHER AIDE		12,598.26
		NORRIS, JAIMIE K.	02/26/24 03/31/24	TEACHER ASSISTANT		5,439.58
		OMOLE,YEMISI	01/01/24 03/31/24	TEACHER ASSISTANT		13,858.75
		OROZCO MALDONADO, ALEJANDRA L.	01/01/24 03/31/24	TEACHER ASSISTANT		13,450.12
		OROZCO MALDONADO, ALEJANDRA L.	02/01/24 02/29/24	TEACHER ASSISTANT (OVERTIME)		9.94
		OVEROCKER, JAYMEE B.	01/01/24 03/31/24	LEAD TEACHER		16,500.00
		PERRIN, INDIA S.	01/01/24 03/31/24	TEACHER ASSISTANT		14,379.00
		PHILLIPS, CARLY A.	01/01/24 03/31/24	LEAD TEACHER		15,903.34
		RANKINS, HERMAINE D.	01/01/24 03/31/24	TEACHER AIDE (A)		12,598.26
		RICHARDSON, MARQUITA R.	01/01/24 03/31/24	TEACHER ASSISTANT		13,730.00
		RICHARDSON, MARQUITA R.	02/01/24 02/29/24	TEACHER ASSISTANT (OVERTIME)		52.31
		RUIZ, RAQUEL R.	01/01/24 01/02/24	LEAD TEACHER		174.09
		RUIZ, RAQUEL R.	01/01/24 01/02/24	LEAD TEACHER (OTHER COMPENSATION)		348.18
		SMITH, ASHLEY M.	01/01/24 03/31/24	TEACHER AIDE		13,376.25
		STEVENS, BERNICE	01/01/24 03/31/24	LEAD TEACHER		15,604.50
		SZEWCYK, MADELINE B.	01/01/24 03/31/24	NURSE		23,245.26
		TAYLOR-JACKSON,LISA L	01/01/24 03/31/24	KITCHEN ASSISTANT		6,492.87
		TORRINO, DOROTHEA	01/01/24 03/31/24	TEACHER AIDE (A)		12,598.26
		TURNER, CHANELL K.	01/01/24 03/31/24	TEACHER ASSISTANT		13,987.50
		WASHINGTON, JADE E.	01/01/24 03/31/24	TEACHER AIDE		12,598.26
		WEST, KRISTAL M.	12/01/23 03/31/24	TEACHER AIDE		12,332.42

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		WILLIAMS, KATHLEEN V	01/01/24	03/31/24	LEAD TEACHER	20,511.24
		WRAY, LISA T.	01/01/24	03/31/24	TEACHER ASSISTANT	13,601.25
		WU, NEI F.	11/01/23	03/31/24	TEACHER ASSISTANT	10,999.08
		YOUNG, TONISHA N	01/01/24	03/31/24	LEAD TEACHER	16,500.00
		ZEIS, MICHAEL R.	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST	15,604.50
					PERSONNEL COMPENSATION TOTALS:	948,644.64
		RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	420.25
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	3,469.41
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	420.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	3,471.91
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	415.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3,471.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,788.48
		PRINTING AND REPRODUCTION				
01-03	AP	01716043 CITI PCARD-EDITORIAL PROJECTS IN EDU	10/13/22	11/12/22	ADVERTISEMENTS	395.00
03-25	AP	01738527 BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	183.37
					PRINTING AND REPRODUCTION TOTALS:	578.37
		OTHER SERVICES				
01-03	AP	01716043 CITI PCARD-Dropbox 49GZ5ZZNQD2T	11/24/23	12/24/23	TECHNOLOGY SERVICE CONTRACTS	159.00
01-03	AP	01716043 CITI PCARD-NATIONAL ASSOCIATION FOR	10/01/22	09/29/23	NON-TECHNOLOGY SERVICE CONTR	900.00
01-04	AP	01716504 LEIDOS DIGITAL SOLUTIONS INC	11/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	660.00
01-04	AP	01718465 KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	3,730.72
01-10	AP	01719518 POWER TOTS INC	11/27/23	12/18/23	NON-TECHNOLOGY SERVICE CONTR	2,088.00
02-01	AP	01719393 CITI PCARD-Dropbox L4R7HPT9NYVM	12/24/23	01/24/24	WEB DEV HST,EMAIL & RLTD SERV	159.00
02-06	AP	01726628 KEENLOGIC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	5,529.46
02-22	AP	01728015 LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	330.00
02-22	AP	01728017 LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	330.00
02-29	AP	01732826 POWER TOTS INC	01/12/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	2,040.00
03-01	AP	01731657 SRIBINDER, MICHAEL F.	02/22/24	02/22/24	MISCELLANEOUS OTHER SERVICES	2,228.00
03-06	AP	01733566 KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	4,513.51
03-06	AP	01733567 CITIBANK	09/24/23	10/24/23	TECHNOLOGY SERVICE CONTRACTS	159.00
03-15	AP	01727598 CITI PCARD-Dropbox MZ785Q3Y37BD	01/24/24	02/24/24	WEB DEV HST,EMAIL & RLTD SERV	159.00
03-20	AP	01738545 POWER TOTS INC	02/05/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	1,776.00
					OTHER SERVICES TOTALS:	24,761.69
		SUPPLIES AND MATERIALS				
01-02	AP	01715824 GOOD FOOD COMPANY	11/16/23	11/30/23	FOOD & BEVERAGE	10,046.70
01-03	AP	01701926 IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	1,693.72
01-03	AP	01716043 CITI PCARD-AMAZON.COM 5A36500G3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	240.00
01-03	AP	01716043 CITI PCARD-AMAZON.COM T9611S52	09/17/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L	7.52
01-03	AP	01716043 CITI PCARD-AMZN Mktp US 0J4X19UE3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	284.86
01-03	AP	01716043 CITI PCARD-AMZN Mktp US 344X89GB3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	455.77
01-03	AP	01716043 CITI PCARD-AMZN Mktp US 4J28Z05T3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	366.45
01-03	AP	01716043 CITI PCARD-AMZN Mktp US HN5KW5093	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	164.55
01-03	AP	01716043 CITI PCARD-AMZN Mktp US OR1VP25B3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	34.44
01-03	AP	01716043 CITI PCARD-AMZN Mktp US T977548C0	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	512.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2024 HOUSE CHILD CARE CENTER—Con.						
01-03	AP	01716043	CITI PCARD-AMZN Mktp US T977548C0	09/29/23 09/29/23 PUBLICATIONS/REFERENCE MAT'L	60.07	
01-03	AP	01716043	CITI PCARD-AMZN Mktp US Y69LY8G13	11/17/23 11/17/23 OFFICE SUPPLIES (OUTSIDE)	139.98	
01-03	AP	01716043	CITI PCARD-Amazon.com FP4UB4P13	11/09/23 11/09/23 OFFICE SUPPLIES (OUTSIDE)	47.82	
01-03	AP	01716439	GOOD FOOD COMPANY	12/01/23 12/15/23 FOOD & BEVERAGE	12,468.00	
01-03	AP	01716440	GOOD FOOD COMPANY	12/07/23 12/07/23 OFFICE SUPPLIES (OUTSIDE)	315.58	
01-03	AP	01716441	GOOD FOOD COMPANY	12/14/23 12/14/23 OFFICE SUPPLIES (OUTSIDE)	312.77	
01-18	AP	01719448	GOOD FOOD COMPANY	12/22/23 01/15/24 OFFICE SUPPLIES (OUTSIDE)	24.69	
01-18	AP	01719449	GOOD FOOD COMPANY	12/19/23 12/19/23 OFFICE SUPPLIES (OUTSIDE)	62.75	
01-18	AP	01719450	GOOD FOOD COMPANY	12/16/23 12/31/23 FOOD & BEVERAGE	5,562.12	
01-18	AP	01719452	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/11/23 01/14/24 OFFICE SUPPLIES (OUTSIDE)	741.36	
02-01	AP	01719393	CITI PCARD-AMAZON.COM BR6AF71W3	11/29/23 11/29/23 OFFICE SUPPLIES (OUTSIDE)	240.00	
02-01	AP	01719393	CITI PCARD-AMAZON.COM NX1SU5943	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE)	27.18	
02-01	AP	01719393	CITI PCARD-AMAZON.COM SG2EE3VL3	12/01/23 12/01/23 OFFICE SUPPLIES (OUTSIDE)	1,620.18	
02-01	AP	01719393	CITI PCARD-AMZN MKTP US B665K3NT3	11/21/23 11/21/23 OFFICE SUPPLIES (OUTSIDE)	284.86	
02-01	AP	01719393	CITI PCARD-AMZN Mktp US 3C31J9713	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE)	473.08	
02-01	AP	01719393	CITI PCARD-AMZN Mktp US 873C45803	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE)	823.74	
02-01	AP	01719393	CITI PCARD-AMZN Mktp US E586A8213	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE)	14.14	
02-01	AP	01719393	CITI PCARD-AMZN Mktp US LS7BD3V03	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE)	47.06	
02-01	AP	01719393	CITI PCARD-AMZN Mktp US PF1QZ54U3	12/11/23 12/11/23 OFFICE SUPPLIES (OUTSIDE)	455.77	
02-01	AP	01719393	CITI PCARD-AMZN Mktp US 252JH70M3	12/11/23 12/11/23 OFFICE SUPPLIES (OUTSIDE)	455.77	
02-01	AP	01719393	CITI PCARD-AMZN Mktp US ZS0QS94B3	12/22/23 12/22/23 OFFICE SUPPLIES (OUTSIDE)	14.60	
02-01	AP	01719393	CITI PCARD-WWW.AMAZON 113-083445	12/12/23 12/12/23 OFFICE SUPPLIES (OUTSIDE)	248.00	
02-01	AP	01719393	CITI PCARD-WWW.AMAZON 114-349258	12/05/23 12/05/23 OFFICE SUPPLIES (OUTSIDE)	1,160.28	
02-09	AP	01726450	IMPACTOFFICE	11/01/23 11/15/23 OFFICE SUPPLIES (OUTSIDE)	560.46	
02-09	AP	01726475	IMPACTOFFICE	12/01/23 12/15/23 OFFICE SUPPLIES (OUTSIDE)	608.50	
02-20	AP	01726307	GOOD FOOD COMPANY	01/04/24 01/04/24 OFFICE SUPPLIES (OUTSIDE)	263.39	
02-20	AP	01726308	GOOD FOOD COMPANY	01/10/24 01/10/24 OFFICE SUPPLIES (OUTSIDE)	174.94	
02-20	AP	01726309	GOOD FOOD COMPANY	01/11/24 01/11/24 OFFICE SUPPLIES (OUTSIDE)	24.69	
02-22	AP	01728002	THE BARRINGTON COMPANY	01/23/24 02/13/24 OFFICE SUPPLIES (OUTSIDE)	958.65	
02-22	AP	01728005	GOOD FOOD COMPANY	01/18/24 02/15/24 OFFICE SUPPLIES (OUTSIDE)	238.70	
02-22	AP	01728009	GOOD FOOD COMPANY	01/24/24 02/15/24 OFFICE SUPPLIES (OUTSIDE)	409.77	
02-22	AP	01728012	GOOD FOOD COMPANY	01/16/24 01/31/24 FOOD & BEVERAGE	12,554.66	
02-26	AP	01731637	IMPACTOFFICE	12/16/23 12/31/23 OFFICE SUPPLIES (OUTSIDE)	2,943.88	
03-06	AP	01733567	CITIBANK	09/24/23 10/24/23 SOFTWARE LESS THAN \$500	-159.00	
03-08	AP	01733655	IMPACTOFFICE	01/16/24 01/31/24 OFFICE SUPPLIES (OUTSIDE)	390.06	
03-08	AP	01733676	IMPACTOFFICE	02/01/24 02/15/24 OFFICE SUPPLIES (OUTSIDE)	239.80	
03-12	AP	01733738	GOOD FOOD COMPANY	02/01/24 02/01/24 OFFICE SUPPLIES (OUTSIDE)	87.44	
03-13	AP	01733739	GOOD FOOD COMPANY	02/06/24 02/06/24 OFFICE SUPPLIES (OUTSIDE)	315.58	
03-13	AP	01733741	GOOD FOOD COMPANY	02/14/24 02/14/24 OFFICE SUPPLIES (OUTSIDE)	350.83	
03-14	AP	01733735	GOOD FOOD COMPANY	02/01/24 02/15/24 FOOD & BEVERAGE	12,302.76	
03-15	AP	01727598	CITI PCARD-AMAZON RET 113-010998	01/19/24 01/19/24 OFFICE SUPPLIES (OUTSIDE)	190.30	
03-15	AP	01727598	CITI PCARD-AMAZON RET 114-242813	01/10/24 01/10/24 OFFICE SUPPLIES (OUTSIDE)	248.00	
03-15	AP	01727598	CITI PCARD-AMAZON RET 114-870247	01/19/24 01/19/24 OFFICE SUPPLIES (OUTSIDE)	237.74	

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03-15	AP	01727598	CITI PCARD-AMAZON.COM RT1G03M30	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	237.74
03-15	AP	01727598	CITI PCARD-AMAZON.COM RT3L43MI0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	119.90
03-15	AP	01727598	CITI PCARD-AMAZON.COM TK2QR8U22	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	567.89
03-15	AP	01727598	CITI PCARD-AMZN Mktp US R08CP6070	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	375.88
03-15	AP	01727598	CITI PCARD-AMZN Mktp US RT6GQ0IH2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	455.77
03-15	AP	01727598	CITI PCARD-AMZN Mktp US TK2KG0VO2	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)	18.95
03-15	AP	01727598	CITI PCARD-Amazon.com R08BM85A0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	285.45
03-15	AP	01727598	CITI PCARD-Amazon.com R82EE1R02	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	570.89
03-15	AP	01727598	CITI PCARD-Amazon.com R88QB6WS2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	285.45
03-15	AP	01727598	CITI PCARD-Amazon.com TK16A72E1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	285.45
03-15	AP	01727598	CITI PCARD-Amazon.com TK25W22L1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	186.97
03-15	AP	01727598	CITI PCARD-Amazon.com TK4I50SJ1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	39.36
03-15	AP	01727598	CITI PCARD-Amazon.com TK83M8Z61	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	50.46
03-15	AP	01727598	CITI PCARD-LLBEAN-DIRECT	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	203.31
03-15	AP	01727598	CITI PCARD-WWW.AMAZON 112-759848	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	37.85
03-15	AP	01727598	CITI PCARD-WWW.AMAZON 114-624100	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	285.45
03-25	AP	01738521	GOOD FOOD COMPANY	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	403.02
03-25	AP	01738523	GOOD FOOD COMPANY	02/16/24	02/29/24	FOOD & BEVERAGE	9,672.68
03-25	AP	01738525	THE BARRINGTON COMPANY	03/07/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	1,111.38
SUPPLIES AND MATERIALS TOTALS:							87,541.43

EQUIPMENT							
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	518.00
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,490.98
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	518.00
03-15	AP	01727598	CITI PCARD-WWW.GOLEMINIPC.COM	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	255.00
03-28	GL	RMS0132804	.....	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,878.31
03-29	GL	MNT0132765	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS	518.00
EQUIPMENT TOTALS:							8,178.29
CHILD CARE CENTER TOTALS:							1,081,492.90
OFFICE TOTALS:							1,081,492.90

FISCAL YEAR 2024 SUMMER CAMP
SUMMER CAMP

TRAVEL	350.00	0.00
OTHER SERVICES	2,148.00	0.00
SUPPLIES AND MATERIALS	551.02	0.00
SUMMER CAMP TOTALS:	3,049.02	0.00
OFFICE TOTALS:	3,049.02	0.00

ATTENDING PHYSICIAN
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	122,400.00	81,600.00
PERSONNEL TOTALS:	122,400.00	81,600.00

NON - PERSONNEL

TRAVEL	11,526.60	8,799.75
RENT, COMMUNICATION, UTILITIES	19,680.29	11,874.10
PRINTING AND REPRODUCTION	159.64	159.64
OTHER SERVICES	35,998.30	19,782.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN—Con.						
					SUPPLIES AND MATERIALS	165,801.85
					EQUIPMENT	10,304.65
					NON - PERSONNEL TOTALS:	243,471.33
DOCTOR STAFF & EQUIPMENT-NAVY					OTHER SERVICES	49,217.94
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	49,217.94
					OFFICE TOTALS:	415,089.27
PERSONNEL						
PERSONNEL BENEFITS						
01-02	AP	01713999	ANDREW CROWELL	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	900.00
01-02	AP	01714000	ANNA LAMBERT	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	900.00
01-02	AP	01714003	ANTHONY J GRECO	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	900.00
01-02	AP	01714004	AUSTIN LEO LINK	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	900.00
01-02	AP	01714006	BRANDON KEITH NEAL	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	900.00
01-02	AP	01714019	BRAYDON PETERSON	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	900.00
01-02	AP	01714020	BRIAN MONAHAN	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	3,500.00
01-02	AP	01714021	BUDDY GENE KOZEN JR	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	2,500.00
01-02	AP	01714023	COURTNEY CORCORAN	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	900.00
01-02	AP	01714024	JONATHAN FONSECA	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	900.00
01-02	AP	01714026	JONETTE M BARTLETT	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	900.00
01-02	AP	01714029	JOSEPH MARFIA-COLON	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	900.00
01-02	AP	01714031	JOYCE C SANG	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	900.00
01-02	AP	01714034	MARIAH ROSE PORTLEY	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	900.00
01-02	AP	01714036	MATTHEW NELSON	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	900.00
01-02	AP	01714039	MINDY L PATURZZIO	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	900.00
01-02	AP	01714040	RENEE ANN Q LAZARO	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	900.00
01-02	AP	01714042	STEPHANIE MCKINNON	12/01/23 12/31/23	ALLOW IN ADDITION TO SALARY	900.00
01-23	AP	01721304	ANDREW CROWELL	01/01/24 01/31/24	ALLOW IN ADDITION TO SALARY	900.00
01-23	AP	01721305	ANNA LAMBERT	01/01/24 01/31/24	ALLOW IN ADDITION TO SALARY	900.00
01-23	AP	01721306	ANTHONY J GRECO	01/01/24 01/31/24	ALLOW IN ADDITION TO SALARY	900.00
01-23	AP	01721308	AUSTIN LEO LINK	01/01/24 01/31/24	ALLOW IN ADDITION TO SALARY	900.00
01-23	AP	01721309	BRANDON KEITH NEAL	01/01/24 01/31/24	ALLOW IN ADDITION TO SALARY	900.00
01-23	AP	01721312	BRAYDON PETERSON	01/01/24 01/31/24	ALLOW IN ADDITION TO SALARY	900.00
01-23	AP	01721339	BRIAN MONAHAN	01/01/24 01/31/24	ALLOW IN ADDITION TO SALARY	3,500.00
01-23	AP	01721346	BUDDY GENE KOZEN JR	01/01/24 01/31/24	ALLOW IN ADDITION TO SALARY	2,500.00
01-23	AP	01721347	COURTNEY CORCORAN	01/01/24 01/31/24	ALLOW IN ADDITION TO SALARY	900.00
01-23	AP	01721350	JONATHAN FONSECA	01/01/24 01/31/24	ALLOW IN ADDITION TO SALARY	900.00
01-23	AP	01721352	JONETTE M BARTLETT	01/01/24 01/31/24	ALLOW IN ADDITION TO SALARY	900.00
01-23	AP	01721354	JOSEPH MARFIA-COLON	01/01/24 01/31/24	ALLOW IN ADDITION TO SALARY	900.00
01-23	AP	01721355	JOYCE C SANG	01/01/24 01/31/24	ALLOW IN ADDITION TO SALARY	900.00
01-23	AP	01721356	MARIAH ROSE PORTLEY	01/01/24 01/31/24	ALLOW IN ADDITION TO SALARY	900.00
01-23	AP	01721357	MATTHEW NELSON	01/01/24 01/31/24	ALLOW IN ADDITION TO SALARY	900.00

01-23	AP	01721358	MINDY L PATURZZIO	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY	900.00
01-23	AP	01721359	RENEE ANN Q LAZARO	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY	900.00
01-23	AP	01721360	STEPHANIE MCKINNON	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731221	ANDREW CROWELL	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731223	ANNA LAMBERT	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731227	ANTHONY J GRECO	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731229	AUSTIN LEO LINK	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731230	BRANDON KEITH NEAL	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731232	BRAYDON PETERSON	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731233	BRIAN MONAHAN	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	3,500.00
02-22	AP	01731234	BUDDY GENE KOZEN JR	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	2,500.00
02-22	AP	01731235	COURTNEY CORCORAN	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731237	JONATHAN FONSECA	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731238	JONETTE M BARTLETT	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731239	JOSEPH MARFIA-COLON	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731241	JOYCE C SANG	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731243	MARIAH ROSE PORTLEY	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731245	MATTHEW NELSON	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731246	MINDY L PATURZZIO	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731247	RENEE ANN Q LAZARO	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731248	STEPHANIE MCKINNON	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738249	ANDREW CROWELL	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738250	ANNA LAMBERT	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738251	ANTHONY J GRECO	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738252	AUSTIN LEO LINK	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738255	BRANDON KEITH NEAL	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738263	BRAYDON PETERSON	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738265	BRIAN MONAHAN	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	3,500.00
03-27	AP	01738267	BUDDY GENE KOZEN JR	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	2,500.00
03-27	AP	01738268	COURTNEY CORCORAN	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738270	JONATHAN FONSECA	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738271	JONETTE M BARTLETT	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738274	JOSEPH MARFIA-COLON	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738275	JOYCE C SANG	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738277	MARIAH ROSE PORTLEY	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738279	MATTHEW NELSON	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738280	MINDY L PATURZZIO	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738281	RENEE ANN Q LAZARO	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738282	STEPHANIE MCKINNON	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
PERSONNEL BENEFITS TOTALS:							81,600.00
PERSONNEL TOTALS:							81,600.00
NON - PERSONNEL							
TRAVEL							
01-10	AP	01718171	COURTNEY CORCORAN	11/08/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT	404.41
01-10	AP	01718171	COURTNEY CORCORAN	11/12/23	11/18/23	LODGING	672.00
01-10	AP	01718171	COURTNEY CORCORAN	11/12/23	11/18/23	PER DIEM MEALS & INCIDENTALS	481.00
03-12	AP	01731915	BRIAN MONAHAN	03/01/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	1,000.00
03-12	AP	01731915	BRIAN MONAHAN	03/01/24	03/03/24	NON-AIRFARE COMMERCIAL TRANSP	230.00
03-12	AP	01731915	BRIAN MONAHAN	03/01/24	03/03/24	LODGING	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN—Con.						
03-12	AP 01731915	BRIAN MONAHAN	03/01/24	03/03/24	MEALS	818.00
03-13	AP 01733506	STEPHANIE MCKINNON	03/01/24	03/03/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
03-13	AP 01733506	STEPHANIE MCKINNON	03/01/24	03/03/24	LODGING	1,000.00
03-13	AP 01733506	STEPHANIE MCKINNON	03/01/24	03/03/24	MEALS	750.00
03-13	AP 01733506	STEPHANIE MCKINNON	03/01/24	03/03/24	MISCELLANEOUS TRAVEL	250.00
03-27	AP 01734471	BRIAN MONAHAN	01/13/24	01/13/24	PARKING	7.00
03-27	AP 01734471	BRIAN MONAHAN	01/14/24	01/14/24	PARKING	7.00
03-27	AP 01734471	BRIAN MONAHAN	01/15/24	01/15/24	PARKING	7.00
03-28	AP 01734462	MINDY L PATURZZIO	02/25/24	03/01/24	LODGING	604.08
03-28	AP 01734462	MINDY L PATURZZIO	02/25/24	03/01/24	MEALS	352.00
03-28	AP 01734462	MINDY L PATURZZIO	02/25/24	03/01/24	PRIVATE AUTO MILEAGE	87.40
03-28	AP 01734467	COURTNEY CORCORAN	10/14/23	10/17/23	LODGING	362.88
03-28	AP 01734467	COURTNEY CORCORAN	10/17/23	10/20/23	LODGING	356.31
03-28	AP 01734467	COURTNEY CORCORAN	10/14/23	10/17/23	MEALS	240.00
03-28	AP 01734467	COURTNEY CORCORAN	10/17/23	10/20/23	MEALS	162.25
03-28	AP 01734467	COURTNEY CORCORAN	10/14/23	10/20/23	PRIVATE AUTO MILEAGE	126.42
TRAVEL TOTALS:						8,799.75
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01713970	FEDEX	11/15/23	11/21/23	POSTAGE / COURIER / BOX RENTAL	30.90
01-10	AP 01718194	FEDEX	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	10.23
01-10	AP 01718196	FEDEX	12/06/23	12/07/23	POSTAGE / COURIER / BOX RENTAL	27.51
01-19	AP 01719082	FEDEX	12/15/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	49.81
01-23	AP 01721298	FEDEX	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	9.86
01-29	GL EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	836.25
01-29	GL EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,948.38
02-05	AP 01725257	FEDEX	01/04/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	39.92
02-26	AP 01731202	FEDEX	01/17/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	83.99
02-26	AP 01731203	FEDEX	01/26/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	32.52
02-28	GL EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	308.00
02-28	GL EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	836.25
02-28	GL EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,880.64
03-05	AP 01731945	FEDEX	01/31/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	30.74
03-13	AP 01733427	FEDEX	02/07/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	20.53
03-26	AP 01738221	FEDEX	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	12.24
03-26	GL EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	784.75
03-26	GL EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,881.19
03-27	AP 01734489	FEDEX	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	10.39
RENT, COMMUNICATION, UTILITIES TOTALS:						11,874.10
PRINTING AND REPRODUCTION						
01-23	AP 01721302	XEROX CORPORATION	10/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	70.28
03-05	AP 01731946	XEROX CORPORATION	11/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO	51.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN—Con.						
01-23	AP	01721296	MOORE MEDICAL LLC	12/20/23 12/20/23 MEDICAL SUPPLIES	15.56	
01-23	AP	01721299	GE HEALTHCARE	12/01/23 12/31/23 MEDICAL SUPPLIES	1,186.25	
01-23	AP	01721300	ROBERTS OXYGEN COMPANY INC	12/01/23 12/31/23 MEDICAL SUPPLIES	159.60	
01-24	AP	01721292	LABORATORY CORPORATION OF AMERICA	10/03/23 10/03/23 MEDICAL SUPPLIES	6.40	
01-24	AP	01721295	LABORATORY CORPORATION OF AMERICA	12/22/23 12/22/23 MEDICAL SUPPLIES	6.40	
01-25	AP	01724267	CAPITOL MARKING PRODUCTS INC	01/23/24 01/23/24 OFFICE SUPPLIES (OUTSIDE)	15.00	
01-26	AP	01719053	H&O EQUIPMENTS INC	11/08/23 11/08/23 MEDICAL SUPPLIES	4,195.00	
01-31	GL	RMS0131297		01/01/24 01/31/24 OFFICE SUPPLY (TRANSFER)	423.08	
02-02	AP	01725259	MOORE MEDICAL LLC	01/03/24 01/03/24 MEDICAL SUPPLIES	94.98	
02-02	AP	01725262	H&O EQUIPMENTS INC	01/25/24 01/25/24 MEDICAL SUPPLIES	145.00	
02-02	AP	01725263	CDW GOVERNMENT LLC	01/24/24 01/24/24 OFFICE SUPPLIES (OUTSIDE)	129.99	
02-05	AP	01725228	CITI PCARD-AMAZON RET OAP 24008-	01/10/24 01/10/24 OFFICE SUPPLIES (OUTSIDE)	13.73	
02-05	AP	01725228	CITI PCARD-AMZN Mktp US RT10G5EP0	01/03/24 01/03/24 OFFICE SUPPLIES (OUTSIDE)	49.99	
02-05	AP	01725228	CITI PCARD-AMZN Mktp US TK1CZ3KGO	01/03/24 01/03/24 OFFICE SUPPLIES (OUTSIDE)	274.48	
02-05	AP	01725228	CITI PCARD-JCR-PUBLICATIONS	01/16/24 01/16/24 PUBLICATIONS/REFERENCE MAT'L	782.65	
02-05	AP	01725228	CITI PCARD-JLS MEDICAL PRODUCTS GROU	01/18/24 01/18/24 MEDICAL SUPPLIES	1,507.55	
02-05	AP	01725252	LABORATORY CORPORATION OF AMERICA	01/05/24 01/05/24 MEDICAL SUPPLIES	14.20	
02-06	AP	01725231	LABORATORY CORPORATION OF AMERICA	01/12/24 01/12/24 MEDICAL SUPPLIES	6.40	
02-06	AP	01725256	LABORATORY CORPORATION OF AMERICA	01/12/24 01/12/24 MEDICAL SUPPLIES	6.40	
02-06	AP	01725258	MOORE MEDICAL LLC	01/10/24 01/10/24 MEDICAL SUPPLIES	83.56	
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23 WATER	516.62	
02-16	AP	01723861	MOORE MEDICAL LLC	01/02/24 01/02/24 MEDICAL SUPPLIES	47.46	
02-16	AP	01723875	MOORE MEDICAL LLC	01/02/24 01/02/24 MEDICAL SUPPLIES	1,135.50	
02-16	AP	01723878	MOORE MEDICAL LLC	01/02/24 01/02/24 MEDICAL SUPPLIES	2,588.94	
02-16	AP	01723879	ENVIRONMENTAL MANAGEMENT SERVICES INC	12/27/23 12/27/23 MEDICAL SUPPLIES	210.00	
02-16	AP	01724027	ATLANTIC EMERGENCY SOLUTIONS INC	01/19/24 01/19/24 AUTO EXPENSES	2,431.44	
02-16	AP	01726707	MOORE MEDICAL LLC	12/20/23 12/20/23 MEDICAL SUPPLIES	430.76	
02-20	AP	01726706	SANOPI PASTEUR INC	02/01/24 02/01/24 MEDICAL SUPPLIES	4,449.14	
02-20	AP	01726708	ECLINICALWORKS LLC	02/01/24 02/29/24 SOFTWARE LESS THAN \$500	2,094.00	
02-26	AP	01731204	MOORE MEDICAL LLC	01/18/24 01/18/24 MEDICAL SUPPLIES	321.25	
02-26	AP	01731205	MOORE MEDICAL LLC	01/18/24 01/18/24 MEDICAL SUPPLIES	2,129.69	
02-26	AP	01731215	ROBERTS OXYGEN COMPANY INC	01/01/24 01/31/24 MEDICAL SUPPLIES	159.60	
02-26	AP	01731216	GE HEALTHCARE	01/01/24 01/31/24 MEDICAL SUPPLIES	1,186.25	
02-26	AP	01731218	LABORATORY CORPORATION OF AMERICA	11/30/23 12/30/23 MEDICAL SUPPLIES	2,274.10	
02-27	AP	01731197	CARY RX INC	02/07/24 02/07/24 MEDICAL SUPPLIES	2,912.91	
02-27	AP	01731198	CARY RX INC	02/07/24 02/07/24 MEDICAL SUPPLIES	154.33	
02-27	AP	01731208	SANOPI PASTEUR INC	02/07/24 02/07/24 MEDICAL SUPPLIES	4,637.65	
02-27	AP	01731209	MEYERPT	02/08/24 02/08/24 MEDICAL SUPPLIES	16.45	
02-27	AP	01731211	MEYERPT	02/07/24 02/07/24 MEDICAL SUPPLIES	137.56	
02-27	AP	01731219	LABORATORY CORPORATION OF AMERICA	12/31/23 01/27/24 MEDICAL SUPPLIES	890.26	
02-28	GL	RMS0132040		02/01/24 02/29/24 OFFICE SUPPLIES (OUTSIDE)	305.75	
02-29	GL	RMS0132049		02/01/24 02/29/24 OFFICE SUPPLY (TRANSFER)	149.85	
03-04	AP	01731924	MOORE MEDICAL LLC	01/18/24 01/18/24 MEDICAL SUPPLIES	32.87	

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03-04	AP	01731939	MOORE MEDICAL LLC	02/07/24	02/07/24	MEDICAL SUPPLIES	1,744.83
03-04	AP	01731940	MOORE MEDICAL LLC	02/08/24	02/08/24	MEDICAL SUPPLIES	75.12
03-04	AP	01731941	MOORE MEDICAL LLC	02/08/24	02/08/24	MEDICAL SUPPLIES	272.60
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	359.51
03-05	AP	01731920	AVIVE SOLUTIONS INC	02/12/24	02/12/24	MEDICAL SUPPLIES	3,935.01
03-05	AP	01731922	AVIVE SOLUTIONS INC	02/13/24	02/13/24	MEDICAL SUPPLIES	7,784.68
03-05	AP	01731925	MOORE MEDICAL LLC	01/31/24	01/31/24	MEDICAL SUPPLIES	93.80
03-05	AP	01731926	MOORE MEDICAL LLC	01/31/24	01/31/24	MEDICAL SUPPLIES	306.36
03-05	AP	01731928	MOORE MEDICAL LLC	01/31/24	01/31/24	MEDICAL SUPPLIES	61.32
03-05	AP	01731931	MOORE MEDICAL LLC	02/07/24	02/07/24	MEDICAL SUPPLIES	169.20
03-05	AP	01731934	MOORE MEDICAL LLC	02/07/24	02/07/24	MEDICAL SUPPLIES	47.46
03-05	AP	01731935	MOORE MEDICAL LLC	02/07/24	02/07/24	MEDICAL SUPPLIES	53.20
03-05	AP	01731937	MOORE MEDICAL LLC	02/07/24	02/07/24	MEDICAL SUPPLIES	6,190.80
03-05	AP	01731938	MOORE MEDICAL LLC	02/07/24	02/07/24	MEDICAL SUPPLIES	47.46
03-05	AP	01731943	MEYERPT	02/13/24	02/13/24	MEDICAL SUPPLIES	89.75
03-05	AP	01731944	CDW GOVERNMENT LLC	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	190.97
03-12	AP	01731915	BRIAN MONAHAN	03/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	132.00
03-13	AP	01733424	CITI PCARD-AMZN Mktp US	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	-9.01
03-13	AP	01733424	CITI PCARD-AMZN Mktp US R063A0YB0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	535.17
03-13	AP	01733424	CITI PCARD-AMZN Mktp US RB5QW3HV2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	799.51
03-13	AP	01733424	CITI PCARD-AMZN Mktp US RB8G03WU0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	28.23
03-13	AP	01733424	CITI PCARD-AMZN Mktp US R13S16P81	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	22.04
03-13	AP	01733424	CITI PCARD-AMZN Mktp US R16YL4TC2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	113.60
03-13	AP	01733424	CITI PCARD-AMZN Mktp US R19FP8WT2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	864.20
03-13	AP	01733424	CITI PCARD-CVS/PHARMACY #01338	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	62.58
03-13	AP	01733424	CITI PCARD-WALMART.COM	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	95.56
03-13	AP	01733426	CDW GOVERNMENT LLC	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	189.52
03-13	AP	01733429	MOORE MEDICAL LLC	02/15/24	02/15/24	MEDICAL SUPPLIES	274.65
03-13	AP	01733431	MOORE MEDICAL LLC	01/31/24	01/31/24	MEDICAL SUPPLIES	1,795.50
03-13	AP	01733435	SANOFI PASTEUR INC	03/05/24	03/05/24	MEDICAL SUPPLIES	1,208.30
03-13	AP	01733436	CEPHEID	02/05/24	02/05/24	MEDICAL SUPPLIES	3,400.00
03-14	AP	01733433	SANOFI PASTEUR INC	03/05/24	03/05/24	MEDICAL SUPPLIES	5,765.20
03-26	AP	01734482	CEPHEID	02/29/24	02/29/24	MEDICAL SUPPLIES	175.00
03-26	AP	01738213	MOORE MEDICAL LLC	02/28/24	02/28/24	MEDICAL SUPPLIES	368.10
03-26	AP	01738219	MOORE MEDICAL LLC	02/28/24	02/28/24	MEDICAL SUPPLIES	1,995.63
03-26	AP	01738222	ROBERTS OXYGEN COMPANY INC	02/01/24	02/29/24	MEDICAL SUPPLIES	159.60
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	447.92
03-27	AP	01738209	MOORE MEDICAL LLC	02/28/24	02/28/24	MEDICAL SUPPLIES	46.90
03-27	AP	01738211	MOORE MEDICAL LLC	02/28/24	02/28/24	MEDICAL SUPPLIES	69.96
03-27	AP	01738225	GE HEALTHCARE	02/01/24	02/29/24	MEDICAL SUPPLIES	1,186.25
03-29	GL	RMS0132808	.....	03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	352.93
EQUIPMENT							
01-19	AP	01719112	DIEBOLD INC	11/01/23	11/30/23	MAINTENANCE / REPAIRS	91.81
01-31	GL	MNT0131237	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS	79.00
02-27	AP	01731214	DIEBOLD INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	91.81
02-27	AP	01731217	DIEBOLD INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	91.82
02-28	GL	RMS0132040	.....	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,011.31
02-29	GL	MNT0132004	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS	79.00
SUPPLIES AND MATERIALS TOTALS:							131,745.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN—Con.						
03-28	GL	RMS0132804	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,359.43
03-29	GL	MNT0132765	02/24/24	02/29/24	MAINTENANCE / REPAIRS	-16.34
					EQUIPMENT TOTALS:	5,787.84
					NON - PERSONNEL TOTALS:	178,148.64
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
02-02	AP	01725265	10/01/23	03/31/24	MISCELLANEOUS OTHER SERVICES	49,217.94
					OTHER SERVICES TOTALS:	49,217.94
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	49,217.94
					OFFICE TOTALS:	308,966.58
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
PRINTING AND REPRODUCTION						
01-02	AP	01713984	09/26/23	10/30/23	NON-FRANKABLE PRINTING & REPRO	79.65
					PRINTING AND REPRODUCTION TOTALS:	79.65
SUPPLIES AND MATERIALS						
01-02	AP	01713964	09/20/23	09/20/23	MEDICAL SUPPLIES	34.94
01-10	AP	01718211	08/07/23	09/06/23	WATER	205.65
01-19	AP	01719051	07/16/23	07/16/23	MEDICAL SUPPLIES	459.90
					SUPPLIES AND MATERIALS TOTALS:	700.49
					NON - PERSONNEL TOTALS:	780.14
					OFFICE TOTALS:	780.14
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2024 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
					PERSONNEL COMPENSATION	5,156,239.07
					PERSONNEL TOTALS:	5,156,239.07
NON - PERSONNEL						
					TRAVEL	15,018.67
					RENT, COMMUNICATION, UTILITIES	57,237.77
					PRINTING AND REPRODUCTION	585.12
					OTHER SERVICES	71,545.08
					SUPPLIES AND MATERIALS	220,161.91
					EQUIPMENT	95,292.92
					NON - PERSONNEL TOTALS:	459,841.47
					OFFICE TOTALS:	5,616,080.54
PERSONNEL						
PERSONNEL COMPENSATION						
					ARBEIT,JEFFREY S	01/01/24
					03/31/24	LEGISLATION COUNSEL
						48,750.00

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ASTON, LILLIAN J.	01/01/24	03/31/24	LEGISLATIVE COUNSEL	43,833.33
BARTHOLD, THOMAS A.	01/01/24	03/31/24	CHIEF OF STAFF	53,025.00
BRAND, NORMAN J.	01/01/24	03/31/24	SENIOR REFUND COUNSEL	50,000.01
BULL, NICHOLAS	01/01/24	03/31/24	SENIOR ECONOMIST	48,750.00
BUTLER, TANYA T.	01/01/24	03/31/24	STATISTICAL ANALYST	27,000.00
BUTLER, TANYA T.	01/01/24	01/31/24	STATISTICAL ANALYST (OVERTIME)	77.88
CHANG, CHIA J	01/01/24	03/31/24	ECONOMIST	36,999.99
CILKE, JAMES	01/01/24	03/31/24	SENIOR ECONOMIST	48,999.99
CLARKE, ANGEL N.	01/01/24	03/31/24	EXECUTIVE ASSISTANT	19,125.00
CLAY, GORDON M.	01/01/24	03/31/24	SR. LEGISLATION COUNSEL	49,250.01
COMEY, MATTHEW L.	01/01/24	03/31/24	ECONOMIST	35,499.99
CROWELL, JOSEPH L.	01/01/24	03/31/24	ECONOMIST	40,500.00
DERBY, ELENA C	01/01/24	03/31/24	ECONOMIST	36,999.99
DIEFENBACH, CLARE E.	01/01/24	03/31/24	LEGISLATION COUNSEL	48,000.00
DOWD, CONNOR J.	01/01/24	03/31/24	ECONOMIST	36,249.99
DOWD, TIMOTHY A.	01/01/24	03/31/24	SENIOR ECONOMIST	49,500.00
ELWELL, JAMES P.	01/01/24	03/31/24	ECONOMIST	37,749.99
GALLAGHER, BRIAN D.	01/01/24	03/31/24	LEGISLATION TAX ACCOUNTANT	44,666.66
GIOSA, CHRISTOPHER	01/01/24	03/31/24	SENIOR ECONOMIST	49,500.00
GORMAN, WILLIAM J.	01/01/24	03/31/24	ECONOMIC RESEARCH ASSISTANT	18,249.99
GOTWALD, ROBERT C.	01/01/24	03/31/24	REFUND COUNSEL	50,000.01
GROPPER, ADAM	01/01/24	03/31/24	SENIOR LEGISLATION COUNSEL	47,750.01
HABIB, SAMEH F	01/01/24	03/31/24	ECONOMIST	36,500.01
HARVEY, ROBERT	01/01/24	03/31/24	DEPUTY CHIEF OF STAFF	53,025.00
HAYMAN, JASON	01/01/24	03/31/24	ADMINISTRATIVE DIRECTOR	33,999.99
HERMANN, JARED A.	01/01/24	03/31/24	LEGISLATIVE COUNSEL	48,750.00
HIGH, MARK R.	01/01/24	03/31/24	INFORMATION TECHNOLOGY SPECIAL	33,125.01
HIRSCH, HAROLD E	01/01/24	03/31/24	LEGISLATIVE COUNSEL	46,749.99
HOUSER, MELANI M.	01/01/24	03/31/24	CHIEF STATISTICAL ANALYST	39,750.00
JAMES, DEIRDRE	01/01/24	03/31/24	SENIOR LEGISLATION COUNSEL	49,749.99
JEDLICKA, DAMION	01/01/24	03/31/24	DIR OF INFO TECH AND CHIEF INF	44,750.01
KEE GUNN, SYLVESTER A	01/01/24	03/31/24	STAFF ASSISTANT	14,000.01
KWAK, SALLY	01/01/24	03/31/24	ECONOMIST	42,000.00
LAI, ANDREW E	01/01/24	03/31/24	LEGISLATION COUNSEL	44,250.01
LANDEFELD, PAUL S	01/01/24	03/31/24	ECONOMIST	41,250.00
LENTER, DAVID	01/01/24	03/31/24	SENIOR LEGISLATIVE COUNSEL	48,000.00
LOTFI, ARASH	02/20/24	03/31/24	LEGISLATION COUNSEL	19,930.55
LUE, BERT D	01/01/24	03/31/24	ECONOMIST	39,999.99
MACKIE, KATHLEEN T.	01/01/24	03/31/24	SENIOR ECONOMIST	48,500.01
MCGUIRE, JAMES C	01/01/24	03/31/24	SENIOR ECONOMIST	42,750.00
MCMULLEN, DEBRA L.	01/01/24	03/31/24	SENIOR STAFF ASSISTANT	21,750.00
MEANS, KRISTINE M.	01/01/24	03/31/24	EXECUTIVE ASSISTANT	21,249.99
MIGDAIL, RHONDA G.	01/01/24	03/31/24	LEGISLATION COUNSEL	48,000.00
MIKULKA, KATELYNN A	01/01/24	03/31/24	LEGAL RESEARCH ANALYST	20,499.99
MISRA, SANJAY P.	01/01/24	03/31/24	ECONOMIST	36,000.00
MOORE, RACHEL	01/01/24	03/31/24	ECONOMIST	41,250.00
MORRISON, CHRISTINA A.	01/01/24	03/31/24	REFUND COUNSEL	47,250.00
MORTENSON, JACOB A.	01/01/24	03/31/24	ECONOMIST	40,250.01
MUMA, MATTHEW W.	01/01/24	03/31/24	LEGISLATIVE COUNSEL	45,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2024 JOINT COMMITTEE ON TAXATION—Con.							
		MUNDAY, J M.	01/01/24	03/31/24	DIRECTOR OF INFORMATION SECURI	44,250.00	
		NEWTON,JONATHAN F	01/01/24	03/31/24	INFORMATION TECHNOLOGY SPECIAL	29,499.99	
		NORTHERN, JAYNE E.	01/01/24	03/31/24	EXECUTIVE ASSISTANT	22,250.01	
		O'BRIEN, MELISSA A.	01/01/24	03/31/24	TAX RESOURCE SPECIALIST	26,250.00	
		ORTEGA,DENNIS O	01/01/24	03/31/24	DESKTOP SUPPORT TECHNICIAN	21,999.99	
		OVEREND, CHRISTOPHER J.	01/01/24	03/31/24	SENIOR ECONOMIST	48,750.00	
		PECORARO,BRANDON H	01/01/24	03/31/24	ECONOMIST	39,500.01	
		RICHARDS,ZACHARY W	01/01/24	03/31/24	SENIOR ECONOMIST	42,750.00	
		ROCK, CECILY W.	01/01/24	03/31/24	SENIOR LEGISLATION COUNSEL	50,000.01	
		ROSE, TAYLOR E.	01/01/24	03/31/24	EXECUTIVE ASSISTANT	18,624.99	
		ROTH,KRISTINE A	01/01/24	03/31/24	SENIOR LEGISLATIVE COUNSEL	48,000.00	
		SIMMONS, CHRISTINE J.	01/01/24	03/31/24	DOCUMENT PRODUCTION SPECIALST	35,000.01	
		SPLINTER,DAVID G	01/01/24	03/31/24	ECONOMIST	41,250.00	
		TRIGG, HUGH B.	01/01/24	03/31/24	SENIOR ECONOMIST	45,500.01	
		WATKINS, TRACY L.	03/11/24	03/31/24	LEGISLATION TAX ACCOUNTANT	10,000.00	
		WAY, KASHI M.	01/01/24	03/31/24	SR. LEGISLATION COUNSEL	49,250.01	
		WILLINGHAM, THOMAS I.	01/01/24	03/31/24	PART-TIME EMPLOYEE	4,062.51	
		XU, LIN	01/01/24	03/31/24	ECONOMIST	39,500.01	
					PERSONNEL COMPENSATION TOTALS:	2,585,745.94	
					PERSONNEL TOTALS:	2,585,745.94	
NON - PERSONNEL							
TRAVEL							
01-12	AP	01712017	MORTENSON, JACOB A.	11/01/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	187.80
01-12	AP	01712017	MORTENSON, JACOB A.	11/01/23	11/04/23	LODGING	531.30
01-12	AP	01712017	MORTENSON, JACOB A.	11/01/23	11/04/23	MEALS	113.32
01-12	AP	01712017	MORTENSON, JACOB A.	11/01/23	11/01/23	TAXI/RIDE SHARE	30.24
01-19	AP	01719563	BARTHOLD, THOMAS A.	01/10/24	01/10/24	PARKING	18.00
02-06	AP	01725237	DOWD, CONNOR J.	01/04/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	537.83
02-06	AP	01725237	DOWD, CONNOR J.	01/04/24	01/06/24	LODGING	273.84
02-06	AP	01725237	DOWD, CONNOR J.	01/05/24	01/06/24	MEALS	53.31
02-06	AP	01725237	DOWD, CONNOR J.	01/04/24	01/06/24	TAXI/RIDE SHARE	52.31
02-13	AP	01726617	MUNDAY, JOHN M.	01/15/24	01/17/24	LODGING	242.64
02-13	AP	01726617	MUNDAY, JOHN M.	01/15/24	01/15/24	MEALS	13.47
02-29	AP	01731258	JEDLICKA, DAMION	01/15/24	01/17/24	LODGING	242.64
02-29	AP	01731258	JEDLICKA, DAMION	01/13/24	01/17/24	MEALS	330.46
02-29	AP	01731258	JEDLICKA, DAMION	01/12/24	01/17/24	CAR RENTAL	812.23
02-29	AP	01731258	JEDLICKA, DAMION	01/14/24	01/17/24	GASOLINE	174.75
						TRAVEL TOTALS:	3,614.14
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01712044	CITI PCARD-FEDEX71874754	10/27/23	10/27/23	POSTAGE / COURIER / BOX RENTAL	43.61
01-10	AP	01717833	AT&T MOBILITY II LLC	11/01/23	11/30/23	UTILITIES	8,404.88
01-10	AP	01717836	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES	704.79
01-18	AP	01723197	365 OPERATING COMPANY LLC	01/01/24	01/31/24	UTILITIES	1,234.43

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01-19	AP	01718542	365 OPERATING COMPANY LLC	02/01/24	02/29/24	UTILITIES	1,234.43
01-19	AP	01719293	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	705.32
01-19	AP	01719714	CITI PCARD-FEDEX72521066	11/13/23	11/13/23	POSTAGE / COURIER / BOX RENTAL	35.94
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	275.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	713.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	541.43
01-30	AP	01724174	AT&T MOBILITY II LLC	12/01/23	12/31/23	UTILITIES	7,344.44
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	21.81
02-14	AP	01726350	365 OPERATING COMPANY LLC	03/01/24	03/31/24	UTILITIES	1,234.43
02-28	AP	01731558	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES	705.32
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	275.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	713.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	432.60
03-08	AP	01733081	365 OPERATING COMPANY LLC	04/01/24	04/30/24	UTILITIES	1,234.43
03-18	AP	01734248	AT&T MOBILITY II LLC	01/01/24	02/29/24	UTILITIES	15,029.98
03-20	AP	01736189	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES	705.32
03-25	AP	01738467	FEDEX	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL	28.08
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	271.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	705.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	354.67
RENT, COMMUNICATION, UTILITIES TOTALS:							42,948.16
PRINTING AND REPRODUCTION							
01-16	AP	01718187	CANON SOLUTIONS AMERICA INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	108.26
01-19	AP	01719568	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-22	AP	01727886	CITI PCARD-CANON SOLUTIONS AMER INC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	224.29
03-20	AP	01734868	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							408.55
OTHER SERVICES							
01-02	AP	01712044	CITI PCARD-ASSA	01/07/24	01/12/24	TRAINING	195.00
01-02	AP	01712044	CITI PCARD-DIGICERT	11/01/23	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
01-03	AP	01716817	CITI PCARD-NCSHA	01/07/24	01/12/24	TRAINING	1,170.00
01-16	AP	01718174	CHASE F GIBSON	12/01/23	12/31/23	CONSULTANT CONTRACT SERVICE	6,330.00
01-19	AP	01719714	CITI PCARD-WWW.DCBAR.ORG	01/10/24	01/11/24	TRAINING	245.00
01-29	AP	01724172	PATRICK KENNEDY	10/01/23	12/31/23	CONSULTANT CONTRACT SERVICE	4,840.00
02-05	AP	01719894	CDW GOVERNMENT LLC	01/15/24	01/15/24	TECHNOLOGY SERVICE CONTRACTS	12,277.82
02-07	AP	01725610	CHASE F GIBSON	01/01/24	01/31/24	CONSULTANT CONTRACT SERVICE	7,320.00
03-07	AP	01732847	CHASE F GIBSON	02/01/24	02/29/24	CONSULTANT CONTRACT SERVICE	7,200.00
03-12	AP	01733548	BRIDGELINE DIGITAL INC	02/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,125.00
OTHER SERVICES TOTALS:							42,702.82
SUPPLIES AND MATERIALS							
01-02	AP	01712044	CITI PCARD-NCSHA	11/03/23	11/03/23	PUBLICATIONS/REFERENCE MAT'L	415.50
01-02	AP	01712044	CITI PCARD-OXFORD UNIV PRESS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	110.00
01-12	AP	01713945	FUTRON INC	10/27/23	10/26/24	SOFTWARE LESS THAN \$500	363.64
01-19	AP	01719714	CITI PCARD-AMERICAN ECON ASSOC.	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	1,520.00
01-19	AP	01719714	CITI PCARD-PLI PRCTISNG LAW IN II	10/25/23	10/25/23	PUBLICATIONS/REFERENCE MAT'L	340.50
01-31	AP	01725127	BERMAN DATABASE SYSTEMS	01/01/24	01/02/25	SOFTWARE LESS THAN \$500	6,240.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	313.65
02-02	AP	01719718	CDW GOVERNMENT LLC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	7,918.23
02-06	AP	01726173	CDW GOVERNMENT LLC	02/05/24	02/04/25	SOFTWARE LESS THAN \$500	76.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2024 JOINT COMMITTEE ON TAXATION—Con.						
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER	193.75	
02-22	AP 01727886	CITI PCARD-DIGICERT	01/03/24 01/02/25	SOFTWARE LESS THAN \$500	916.00	
02-26	AP 01731637	IMPACTOFFICE	12/16/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)	32.70	
02-27	AP 01731269	CDW GOVERNMENT LLC	02/20/24 02/19/25	SOFTWARE LESS THAN \$500	15,409.80	
02-29	AP 01731258	JEDLICKA, DAMION	01/15/24 01/15/24	AUTO EXPENSES	7.36	
02-29	AP 01731258	JEDLICKA, DAMION	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	44.54	
02-29	GL RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	225.61	
03-04	AP 01732737	READYREFRESH BY NESTLE	01/31/24 01/31/24	WATER	167.94	
03-07	AP 01732482	CDW GOVERNMENT LLC	02/12/24 02/12/24	SOFTWARE LESS THAN \$500	3,851.30	
03-07	AP 01732497	GOVERNMENT SOLUTIONS LLC	03/29/24 03/28/25	SOFTWARE LESS THAN \$500	16,992.00	
03-07	AP 01732504	CDW GOVERNMENT LLC	03/09/24 03/08/25	SOFTWARE LESS THAN \$500	1,885.00	
03-07	AP 01732846	CDW GOVERNMENT LLC	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	736.68	
03-12	AP 01733327	WOLTERS KLUWER LEGAL & REGULATORY US	12/20/23 12/20/23	PUBLICATIONS/REFERENCE MAT'L	2,820.00	
03-12	AP 01733330	WOLTERS KLUWER LEGAL & REGULATORY US	12/20/23 12/20/23	PUBLICATIONS/REFERENCE MAT'L	3,016.00	
03-12	AP 01733336	PRACTISING LAW INSTITUTE	01/12/24 01/12/24	PUBLICATIONS/REFERENCE MAT'L	327.50	
03-12	AP 01733337	PRACTISING LAW INSTITUTE	11/17/23 11/17/23	PUBLICATIONS/REFERENCE MAT'L	385.50	
03-12	AP 01733373	CITI PCARD-AMAZON.COM RW3292930	02/21/24 02/21/24	PUBLICATIONS/REFERENCE MAT'L	24.20	
03-12	AP 01733410	TAX ANALYSTS	04/03/24 04/02/25	PUBLICATIONS/REFERENCE MAT'L	26,620.00	
03-26	AP 01736372	ARIZENT	03/28/24 03/27/26	PUBLICATIONS/REFERENCE MAT'L	4,390.00	
03-26	AP 01736373	ARIZENT	03/26/24 03/25/26	PUBLICATIONS/REFERENCE MAT'L	6,798.00	
03-26	AP 01736379	PRACTISING LAW INSTITUTE	03/06/24 03/06/24	PUBLICATIONS/REFERENCE MAT'L	360.50	
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24 02/29/24	WATER	35.00	
03-28	AP 01738581	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	12/31/23 01/01/24	PUBLICATIONS/REFERENCE MAT'L	1,308.60	
03-28	AP 01738584	MATTHEW BENDER & COMPANY INC	02/01/24 01/31/25	PUBLICATIONS/REFERENCE MAT'L	1,736.00	
03-29	GL RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	61.11	
SUPPLIES AND MATERIALS TOTALS:					105,642.72	
EQUIPMENT						
01-12	AP 01718410	CANON SOLUTIONS AMERICA INC	12/01/23 12/31/23	MAINTENANCE / REPAIRS	1,735.04	
01-12	AP 01718413	CANON SOLUTIONS AMERICA INC	01/01/24 01/31/24	MAINTENANCE / REPAIRS	1,735.04	
02-02	AP 01719718	CDW GOVERNMENT LLC	01/11/24 01/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,680.86	
02-06	AP 01726133	CANON SOLUTIONS AMERICA INC	02/01/24 02/29/24	MAINTENANCE / REPAIRS	1,735.04	
02-27	AP 01731377	NAKA TECHNOLOGIES LLC	11/22/23 11/22/23	COMPUTER HARDW PURCH LESS THAN \$25,000	14,309.02	
02-27	AP 01731377	NAKA TECHNOLOGIES LLC	11/22/23 11/21/24	WARRANTIES	5,103.16	
03-07	AP 01731929	POLICYMAP INC	03/06/24 03/05/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,376.32	
03-08	AP 01733076	CANON SOLUTIONS AMERICA INC	03/01/24 03/31/24	MAINTENANCE / REPAIRS	1,735.04	
03-12	AP 01733372	AVEPOINT PUBLIC SECTOR INC	04/04/24 04/04/25	MAINTENANCE / REPAIRS	6,780.00	
EQUIPMENT TOTALS:					48,189.52	
NON - PERSONNEL TOTALS:					243,505.91	
OFFICE TOTALS:					2,829,251.85	

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FISCAL YEAR 2023 JOINT COMMITTEE ON TAXATION									
NON - PERSONNEL									
PRINTING AND REPRODUCTION									
01-12	AP	01718420	CANON SOLUTIONS AMERICA INC	09/01/23	09/30/23	NON-FRANKABLE PRINTING & REPRO		23.70	
								PRINTING AND REPRODUCTION TOTALS:	23.70
OTHER SERVICES									
01-29	AP	01724169	PATRICK KENNEDY	09/01/23	09/30/23	CONSULTANT CONTRACT SERVICE		2,860.00	
03-15	AP	01733442	CAPITAL IQ INC	09/01/23	08/31/24	TECHNOLOGY SERVICE CONTRACTS		28,000.00	
								OTHER SERVICES TOTALS:	30,860.00
SUPPLIES AND MATERIALS									
01-10	AP	01718595	WHARTON RESEARCH DATA SVS	09/19/23	09/18/24	PUBLICATIONS/REFERENCE MAT'L		58,375.00	
02-09	AP	01726776	CDW GOVERNMENT LLC	04/04/23	08/31/24	SOFTWARE LESS THAN \$500		1,010.65	
02-27	GL	RMS0131955	.....	05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		246.59	
02-29	GL	RMS0132049	.....	05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-246.59	
								SUPPLIES AND MATERIALS TOTALS:	59,385.65
								NON - PERSONNEL TOTALS:	90,269.35
								OFFICE TOTALS:	90,269.35
FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION									
NON - PERSONNEL									
OTHER SERVICES									
02-07	AP	01725379	ARMEDIA LLC	09/02/22	09/01/23	TECHNOLOGY SERVICE CONTRACTS		25,000.00	
								OTHER SERVICES TOTALS:	25,000.00
								NON - PERSONNEL TOTALS:	25,000.00
								OFFICE TOTALS:	25,000.00
ALLOWANCES & EXPENSES									
FISCAL YEAR 2024 SUPPLIES AND MATERIALS									
SUPPLIES AND MATERIALS									
						FRANKED MAIL	8.00	8.00	
						TRANSPORTATION OF THINGS	1,798.80	1,798.80	
						RENT, COMMUNICATION, UTILITIES	25,755.22	15,208.66	
						PRINTING AND REPRODUCTION	2,256.12	1,681.12	
						OTHER SERVICES	192,319.60	106,760.22	
						SUPPLIES AND MATERIALS	46,185.84	45,376.19	
						EQUIPMENT	9,467.99	7,114.79	
						INSURANCE CLAIMS & INDEMNITIES	4,158.16	0.00	
						SUPPLIES AND MATERIALS TOTALS:	281,949.73	177,947.78	
						OFFICE TOTALS:	281,949.73	177,947.78	
SUPPLIES AND MATERIALS									
FRANKED MAIL									
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		8.00	
								FRANKED MAIL TOTALS:	8.00
TRANSPORTATION OF THINGS									
02-05	AP	01724231	VALLEY CARTAGE LOGISTICS SOLUTIONS	01/05/24	01/05/24	FREIGHT CHARGES		1,798.80	
								TRANSPORTATION OF THINGS TOTALS:	1,798.80
RENT, COMMUNICATION, UTILITIES									
01-03	AP	01713887	CITI PCARD-OMNI BUSINESS SYSTEMS - F	11/02/23	11/02/23	EQUIP RENTAL (EFF 1/3/03)		37.70	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 SUPPLIES AND MATERIALS—Con.						
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	116.00
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	420.75
01-29	GL	EMS0131152	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	3,965.03
02-21	GL	GLA0131745	02/16/14	02/16/14	POSTAGE / COURIER / BOX RENTAL	48.76
02-26	GL	MED0131872	01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)	50.00
02-26	GL	MED0131872	01/30/24	01/31/24	HIR GRAPHICS (TRANSFER)	180.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	116.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	413.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	4,073.80
03-13	AP	01733401	02/01/24	02/01/24	RECORDING (OUTSIDE)	150.00
03-13	AP	01733401	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	43.70
03-13	AP	01733401	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	21.85
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	108.00
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	374.25
03-26	GL	EMS0132659	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	5,089.82
RENT, COMMUNICATION, UTILITIES TOTALS:						15,208.66
PRINTING AND REPRODUCTION						
01-02	AP	01715993	12/19/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	350.00
01-03	AP	01713888	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO	95.00
01-10	AP	01718015	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	126.12
02-07	AP	01726251	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	312.50
02-08	AP	01726456	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	185.50
02-09	AP	01726446	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-09	AP	01726451	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0131872	01/31/24	01/31/24	PHOTOGRAPHIC (TRANSFER)	60.00
02-26	GL	MED0131872	02/01/24	02/01/24	PHOTOGRAPHIC (TRANSFER)	40.00
03-13	AP	01733401	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO	75.50
03-13	AP	01733401	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	61.00
03-13	AP	01733401	02/02/24	02/15/24	ADVERTISEMENTS	50.00
03-13	AP	01733401	02/02/24	03/02/24	ADVERTISEMENTS	5.00
03-29	AP	X0153064	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	221.50
PRINTING AND REPRODUCTION TOTALS:						1,681.12
OTHER SERVICES						
01-03	AP	01713885	11/15/23	12/14/23	TECHNOLOGY SERVICE CONTRACTS	3.17
01-04	AP	01713886	11/02/23	11/02/23	STENOGRAPHIC REPORTING	1,380.00
01-04	AP	01713896	10/28/23	11/28/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-05	AP	01713901	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-30	AP	01725278	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	6,750.00
02-15	AP	01726887	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	3,777.00
02-15	AP	01726891	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	3,777.00
02-16	AP	01728874	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	6,750.00
03-08	AP	01733020	02/01/24	03/01/24	STENOGRAPHIC REPORTING	525.00
03-08	AP	01733021	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	3,777.00

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03-13	AP	01733401	CITI PCARD-ZOTERO.ORG	01/30/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS	120.00
03-16	AP	01735891	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	6,750.00
03-20	AP	X0150005	GULF PARTYLINE CORPORATION	01/01/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	72,400.00
OTHER SERVICES TOTALS:							106,760.22
SUPPLIES AND MATERIALS							
01-04	AP	01713889	CITI PCARD-READYREFRESH/WATERSERV	10/15/23	11/14/23	WATER	39.98
01-10	AP	01718015	CITI PCARD-AMZN Mktp US 9143D8C23	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	87.90
01-10	AP	01718015	CITI PCARD-READYREFRESH/WATERSERV	10/27/23	11/26/23	WATER	97.24
01-10	AP	01718015	CITI PCARD-iStockphoto	12/19/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	25.44
01-18	AP	01718609	CITI PCARD-SINOCISM LLC	12/04/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L	675.02
01-31	AP	01726115	ARGUS INSIGHT LLC	10/26/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	16,210.00
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	65.62
02-06	AP	01725032	CITI PCARD-APPLE.COM/BILL	11/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	10.59
02-06	AP	01725032	CITI PCARD-APPLE.COM/BILL	11/07/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	10.59
02-06	AP	01725032	CITI PCARD-APPLE.COM/BILL	11/21/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	3.17
02-06	AP	01725032	CITI PCARD-APPLE.COM/BILL	12/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-06	AP	01725032	CITI PCARD-APPLE.COM/BILL	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-06	AP	01725032	CITI PCARD-APPLE.COM/BILL	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	3.17
02-06	AP	01725032	CITI PCARD-Amazon web services	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	2,420.45
02-06	AP	01725032	CITI PCARD-Amazon web services	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	2,412.33
02-06	AP	01725032	CITI PCARD-ELASTIC CLOUD	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	47.32
02-06	AP	01725032	CITI PCARD-ELASTIC CLOUD	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	45.81
02-06	AP	01725032	CITI PCARD-GOOGLE CLOUD 8ZHZz	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	934.34
02-06	AP	01725032	CITI PCARD-Google CLOUD v3R82w	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	973.49
02-06	AP	01725032	CITI PCARD-Hulu 877-8244858 CA	11/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	81.61
02-06	AP	01725032	CITI PCARD-Hulu 877-8244858 CA	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	81.61
02-06	AP	01725032	CITI PCARD-LOGROCKET	11/18/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	104.94
02-06	AP	01725032	CITI PCARD-LOGROCKET	12/18/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	104.94
02-06	AP	01725032	CITI PCARD-Mailchimp	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	392.20
02-06	AP	01725032	CITI PCARD-Mailchimp	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	392.20
02-06	AP	01725032	CITI PCARD-NOTION TRIAL OVER	12/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	21.20
02-06	AP	01725032	CITI PCARD-NOTION LABS, INC.	10/11/23	09/26/24	PUBLICATIONS/REFERENCE MAT'L	580.83
02-06	AP	01725032	CITI PCARD-NOTION LABS, INC.	11/09/23	09/26/24	PUBLICATIONS/REFERENCE MAT'L	263.29
02-06	AP	01725032	CITI PCARD-NOTION LABS, INC.	11/26/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L	336.97
02-06	AP	01725032	CITI PCARD-SUPABASE	10/07/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	33.17
02-06	AP	01725032	CITI PCARD-SUPABASE	11/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	49.18
02-06	AP	01725032	CITI PCARD-Spotify USA	11/07/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L	11.65
02-06	AP	01725032	CITI PCARD-Spotify USA	12/09/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	11.65
02-08	AP	01726660	CITI PCARD-Amazon.com RT4HL1ZP2	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	212.71
02-08	AP	01726660	CITI PCARD-NOTION LABS, INC.	01/23/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	305.28
02-09	AP	01725226	CITI PCARD-AMZN Mktp US IE9KD87V3	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	96.00
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	245.80
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	97.20
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	245.80
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	164.80
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	32.40
02-09	AP	01726853	CITI PCARD-AMAZON RET 111-790803	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	75.98
02-09	AP	01726853	CITI PCARD-AMZN MKTP US R80GW3GF1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	799.60
02-09	AP	01726853	CITI PCARD-AMZN MKTP US RT3PS5482	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	221.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 SUPPLIES AND MATERIALS—Con.						
02-09	AP	01726853	CITI PCARD-AMZN MKTP US RT60144D2	01/15/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	104.53
02-09	AP	01726853	CITI PCARD-AMZN Mktp US MN3829YC3	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	249.98
02-09	AP	01726853	CITI PCARD-AMZN Mktp US R00LJ8HR0	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	139.04
02-09	AP	01726853	CITI PCARD-AMZN Mktp US R80UK6P92	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	13.98
02-09	AP	01726853	CITI PCARD-AMZN Mktp US RT4IH1IR0	01/15/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)	1,898.52
02-09	AP	01726853	CITI PCARD-AMZN Mktp US RT5F04WC0	01/16/24 01/16/24	OFFICE SUPPLIES (OUTSIDE)	189.12
02-09	AP	01726853	CITI PCARD-LOGROCKET	01/18/24 02/18/24	PUBLICATIONS/REFERENCE MAT'L	104.94
02-09	AP	01726853	CITI PCARD-NOTION LABS, INC.	01/26/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	21.20
02-09	AP	01726853	CITI PCARD-SP LOVEPOPCARDS.COM	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	51.94
02-09	AP	01726853	CITI PCARD-Spotify USA	01/07/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L	11.65
02-09	AP	01726853	CITI PCARD-THEDAILYBEASONLINE	01/29/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	106.00
02-09	AP	01726853	CITI PCARD-USHR CATERING	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE)	19.90
02-16	AP	01727696	SHARP ELECTRONICS CORPORATION	07/30/23 07/30/24	OFFICE SUPPLIES (OUTSIDE)	109.00
02-21	AP	01727591	GOVCONNECTION INC	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)	142.03
02-21	AP	01727773	EMERGENT LLC	01/09/24 01/08/25	SOFTWARE LESS THAN \$500	8,858.64
02-26	GL	RMS0131870	.....	11/01/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	205.13
02-27	GL	RMS0131955	.....	10/01/23 01/31/24	OFFICE SUPPLY (TRANSFER)	283.08
02-28	GL	RMS0132040	.....	01/01/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	777.08
02-29	GL	RMS0132049	.....	02/01/24 02/29/24	OFFICE SUPPLY (TRANSFER)	228.56
03-12	AP	01731025	CITI PCARD-AE SUPPLY LLC	01/12/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	2,584.19
03-12	AP	01731025	CITI PCARD-READYREFRESH/WATERSERV	11/27/23 12/26/23	WATER	54.95
03-29	GL	RMS0132808	.....	03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)	176.13
SUPPLIES AND MATERIALS TOTALS:						45,376.19
EQUIPMENT						
01-31	GL	MNT0131237	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	784.40
02-28	GL	RMS0132040	.....	01/01/24 02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,714.09
02-29	GL	MNT0132004	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	784.40
03-28	GL	RMS0132804	.....	03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,047.50
03-29	GL	MNT0132765	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	784.40
EQUIPMENT TOTALS:						7,114.79
SUPPLIES AND MATERIALS TOTALS:						177,947.78
OFFICE TOTALS:						177,947.78
FISCAL YEAR 2023 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
OTHER SERVICES						
01-05	AP	01713900	ELEVEN11 GROUP	09/30/23 10/31/23	WEB DEV HST,EMAIL & RLTD SERV	14,750.00
OTHER SERVICES TOTALS:						14,750.00
SUPPLIES AND MATERIALS						
01-23	AP	01723871	CITIBANK	05/12/23 05/12/23	OFFICE SUPPLIES (OUTSIDE)	-33.99
01-23	AP	01723871	CITIBANK	05/12/23 05/12/25	OFFICE SUPPLIES (OUTSIDE)	33.99
01-23	AP	01723871	CITIBANK	06/20/23 06/20/23	OFFICE SUPPLIES (OUTSIDE)	-96.32
01-23	AP	01723871	CITIBANK	06/20/23 06/20/23	PUBLICATIONS/REFERENCE MAT'L	96.32

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02-26	GL	RMS0131870	06/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	5,985.84
02-27	GL	RMS0131955	05/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	441.90
03-27	GL	RMS0132665	05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-25.80
03-27	GL	RMS0132665	06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-346.09
SUPPLIES AND MATERIALS TOTALS:						6,055.85
EQUIPMENT						
02-26	GL	RMS0131870	07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	-852.00
02-26	GL	RMS0131870	09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000	30,603.63
EQUIPMENT TOTALS:						29,751.63
SUPPLIES AND MATERIALS TOTALS:						50,557.48
OFFICE TOTALS:						50,557.48

ALLOWANCES & EXPENSES
FISCAL YEAR 2024 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	23,617.07	18,947.92
OFFICIAL MAIL TOTALS:	23,617.07	18,947.92
OFFICE TOTALS:	23,617.07	18,947.92

OFFICIAL MAIL							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	3,373.93
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	14,106.11
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	1,467.88
FRANKED MAIL TOTALS:							18,947.92
OFFICIAL MAIL TOTALS:							18,947.92
OFFICE TOTALS:							18,947.92

FISCAL YEAR 2024 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL	53,590.00	29,197.75
SUPPLIES AND MATERIALS	42.00	42.00
MISCELLANEOUS AUTOMOBILES TOTALS:	53,632.00	29,239.75
OFFICE TOTALS:	53,632.00	29,239.75

MISCELLANEOUS AUTOMOBILES TRAVEL							
01-16	AP	01723272	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE	663.71
01-16	AP	01723273	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE	1,183.49
01-16	AP	01723274	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE	1,182.80
01-16	AP	01723275	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE	852.23
01-16	AP	01723276	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE	1,001.74
01-16	AP	01723277	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE	1,005.89
01-16	AP	01723278	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE	1,206.47
01-16	AP	01723279	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE	1,034.42
01-31	AP	01724564	US ARCHITECT OF THE CAPITOL	10/01/23	12/31/23	GASOLINE	3,611.98
01-31	AP	01724566	US ARCHITECT OF THE CAPITOL	10/01/23	12/31/23	GASOLINE	356.57
02-16	AP	01728053	ENTERPRISE FM TRUST	02/01/24	02/29/24	AUTOMOBILE LEASE	663.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 MISCELLANEOUS AUTOMOBILES—Con.						
02-16	AP	01728054	ENTERPRISE FM TRUST	02/01/24 02/29/24	AUTOMOBILE LEASE	1,183.49
02-16	AP	01728055	ENTERPRISE FM TRUST	02/01/24 02/29/24	AUTOMOBILE LEASE	1,182.80
02-16	AP	01728056	ENTERPRISE FM TRUST	02/01/24 02/29/24	AUTOMOBILE LEASE	852.23
02-16	AP	01728057	ENTERPRISE FM TRUST	02/01/24 02/29/24	AUTOMOBILE LEASE	1,001.74
02-16	AP	01728058	ENTERPRISE FM TRUST	02/01/24 02/29/24	AUTOMOBILE LEASE	1,005.89
02-16	AP	01728060	ENTERPRISE FM TRUST	02/01/24 02/29/24	AUTOMOBILE LEASE	1,206.47
02-16	AP	01728062	ENTERPRISE FM TRUST	02/01/24 02/29/24	AUTOMOBILE LEASE	1,034.42
02-29	AP	01731737	US ARCHITECT OF THE CAPITOL	10/01/23 12/31/23	GASOLINE	836.95
03-16	AP	01735071	ENTERPRISE FM TRUST	03/01/24 03/31/24	AUTOMOBILE LEASE	663.71
03-16	AP	01735072	ENTERPRISE FM TRUST	03/01/24 03/31/24	AUTOMOBILE LEASE	1,183.49
03-16	AP	01735073	ENTERPRISE FM TRUST	03/01/24 03/31/24	AUTOMOBILE LEASE	1,182.80
03-16	AP	01735074	ENTERPRISE FM TRUST	03/01/24 03/31/24	AUTOMOBILE LEASE	852.23
03-16	AP	01735075	ENTERPRISE FM TRUST	03/01/24 03/31/24	AUTOMOBILE LEASE	1,001.74
03-16	AP	01735076	ENTERPRISE FM TRUST	03/01/24 03/31/24	AUTOMOBILE LEASE	1,005.89
03-16	AP	01735078	ENTERPRISE FM TRUST	03/01/24 03/31/24	AUTOMOBILE LEASE	1,206.47
03-16	AP	01735080	ENTERPRISE FM TRUST	03/01/24 03/31/24	AUTOMOBILE LEASE	1,034.42
TRAVEL TOTALS:						29,197.75
SUPPLIES AND MATERIALS						
03-25	AP	01733264	CITI PCARD-YATES CAR WASH & DETAIL C	02/27/24 02/27/24	AUTO EXPENSES	42.00
SUPPLIES AND MATERIALS TOTALS:						42.00
MISCELLANEOUS AUTOMOBILES TOTALS:						29,239.75
OFFICE TOTALS:						29,239.75
FISCAL YEAR 2024 MISC - RECEPTIONS						
MISC - RECEPTIONS						
OTHER SERVICES					482.80	482.80
MISC - RECEPTIONS TOTALS:					482.80	482.80
OFFICE TOTALS:					482.80	482.80
MISC - RECEPTIONS						
OTHER SERVICES						
03-05	GL	GFT0132153	.....	02/15/24 02/15/24	REPRESENTATIONAL EXPENSES	42.30
03-11	GL	GFT0132246	.....	02/15/24 02/15/24	REPRESENTATIONAL EXPENSES	440.50
OTHER SERVICES TOTALS:						482.80
MISC - RECEPTIONS TOTALS:						482.80
OFFICE TOTALS:						482.80
FISCAL YEAR 2023 MISC - RECEPTIONS						
MISC - RECEPTIONS						
OTHER SERVICES						
01-30	GL	GFT0131240		08/17/23 08/17/23	REPRESENTATIONAL EXPENSES	32.50
01-30	GL	GFT0131241		08/18/23 08/18/23	REPRESENTATIONAL EXPENSES	83.35

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01-30	GL	GFT0131242	04/18/23	04/18/23	REPRESENTATIONAL EXPENSES	364.76
01-30	GL	GFT0131243	08/17/23	08/17/23	REPRESENTATIONAL EXPENSES	156.00
01-30	GL	GFT0131245	08/18/23	08/18/23	REPRESENTATIONAL EXPENSES	38.30
01-30	GL	GFT0131246	08/30/23	08/30/23	REPRESENTATIONAL EXPENSES	344.70
OTHER SERVICES TOTALS:						1,019.61
MISC - RECEPTIONS TOTALS:						1,019.61
OFFICE TOTALS:						1,019.61

FISCAL YEAR 2022 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND
BENEFITS TO FORMER PERSONNEL

01-04	AP	X0130751	US DEPARTMENT OF LABOR	07/01/23	09/30/23	UNEMPLOYMENT COMPENSATION	292,062.81
03-28	AP	X0152600	US DEPARTMENT OF LABOR	10/01/23	12/31/23	UNEMPLOYMENT COMPENSATION	183,289.20
BENEFITS TO FORMER PERSONNEL TOTALS:							475,352.01
EMPLOYEE COMPENSATION FUND TOTALS:							475,352.01
OFFICE TOTALS:							475,352.01

ALLOWANCES & EXPENSES-C ETHICS
FISCAL YEAR 2024 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	546,700.02	280,850.01
TRAVEL	5,604.00	3,556.53
RENT, COMMUNICATION, UTILITIES	18,469.19	9,170.31
OTHER SERVICES	83,906.43	53,984.33
SUPPLIES AND MATERIALS	3,103.73	882.84
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	657,783.37	348,444.02
OFFICE TOTALS:	657,783.37	348,444.02

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OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	01/01/24	01/31/24	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33
BENITEZ, INDHIRA	01/01/24	01/31/24	SR INVESTIGATIVE COUNSEL	13,333.33
CROMARTIE, DOCKTREL C.	01/01/24	01/31/24	INVESTIGATIVE COUNSEL	10,166.67
EISNER,HELEN P	01/01/24	01/31/24	DEPUTY CHIEF COUNSEL	16,841.67
MEYER, KRISTINA E.	01/01/24	01/31/24	INVESTIGATIVE COUNSEL	12,500.00
MOORE, CALEB S.	01/01/24	01/31/24	DIRECTOR OF OPERATIONS	13,750.00
TILLY, PETER G.	01/01/24	01/31/24	INVESTIGATIVE SUPPORT ANALYST	5,416.67
ASHMAWY,OMAR S	02/01/24	02/29/24	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33
BENITEZ, INDHIRA	02/01/24	02/29/24	SR INVESTIGATIVE COUNSEL	13,333.33
CROMARTIE, DOCKTREL C.	02/01/24	02/29/24	INVESTIGATIVE COUNSEL	10,166.67
EISNER,HELEN P	02/01/24	02/29/24	DEPUTY CHIEF COUNSEL	16,841.67
MEYER, KRISTINA E.	02/01/24	02/29/24	INVESTIGATIVE COUNSEL	12,500.00
MOORE, CALEB S.	02/01/24	02/29/24	DIRECTOR OF OPERATIONS	13,750.00
TILLY, PETER G.	02/01/24	02/29/24	INVESTIGATIVE SUPPORT ANALYST	5,416.67
ASHMAWY,OMAR S	03/01/24	03/31/24	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33
BENITEZ, INDHIRA	03/01/24	03/31/24	SR INVESTIGATIVE COUNSEL	13,333.33
CROMARTIE, DOCKTREL C.	03/01/24	03/31/24	INVESTIGATIVE COUNSEL	10,166.67
EISNER,HELEN P	03/01/24	03/31/24	DEPUTY CHIEF COUNSEL	16,841.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES-C ETHICS—Con.							
FISCAL YEAR 2024 OFFICE OF CONGRESSIONAL ETHICS—Con.							
		MEYER, KRISTINA E.	03/01/24	03/31/24	INVESTIGATIVE COUNSEL	12,500.00	
		MOORE, CALEB S.	03/01/24	03/31/24	DIRECTOR OF OPERATIONS	13,750.00	
		THEROUX, JEAN-PAUL B.	03/11/24	03/31/24	INVESTIGATIVE COUNSEL	8,611.11	
		TILLY, PETER G.	03/01/24	03/31/24	INVESTIGATIVE SUPPORT ANALYST	5,416.67	
		VENZON, AMBER H.	03/11/24	03/31/24	DIRECTOR OF OPERATIONS	6,388.89	
					PERSONNEL COMPENSATION TOTALS:	280,850.01	
TRAVEL							
01-02	AP	01716145	RESIDENCE INN BY MARRIOTT	11/30/23	12/02/23	MISCELLANEOUS TRAVEL	496.27
01-02	AP	01716459	MICHAEL D BARNES	11/25/23	12/02/23	MISCELLANEOUS TRAVEL	124.00
01-10	AP	01718235	KAREN L HAAS	12/01/23	12/01/23	MISCELLANEOUS TRAVEL	52.48
01-18	AP	01719322	WILLIAM P LUTHER	12/01/23	12/02/23	MISCELLANEOUS TRAVEL	103.51
02-21	AP	01727841	MICHAEL D BARNES	01/13/24	01/18/24	MISCELLANEOUS TRAVEL	116.00
03-04	AP	01732525	RESIDENCE INN BY MARRIOTT	02/15/24	02/17/24	MISCELLANEOUS TRAVEL	670.20
03-04	AP	01732535	PAUL VINOVICH	02/16/24	02/16/24	MISCELLANEOUS TRAVEL	17.00
03-12	AP	01733496	KAREN L HAAS	02/16/24	02/16/24	MISCELLANEOUS TRAVEL	58.86
03-12	AP	01733502	MICHAEL D BARNES	02/16/24	02/16/24	MISCELLANEOUS TRAVEL	20.00
03-12	AP	01733503	LORRAINE C MILLER	02/16/24	02/16/24	MISCELLANEOUS TRAVEL	20.00
03-26	AP	01738507	MICHAEL D BARNES	03/15/24	03/15/24	MISCELLANEOUS TRAVEL	20.00
03-26	AP	01738508	RESIDENCE INN BY MARRIOTT	03/14/24	03/15/24	MISCELLANEOUS TRAVEL	299.15
03-26	AP	01738509	RESIDENCE INN BY MARRIOTT	03/14/24	03/16/24	MISCELLANEOUS TRAVEL	598.30
03-26	AP	01738531	WILLIAM P LUTHER	02/15/24	02/17/24	MISCELLANEOUS TRAVEL	181.96
03-26	AP	01738534	MICHAEL D BARNES	02/09/24	02/17/24	MISCELLANEOUS TRAVEL	620.80
03-26	AP	01738729	LORRAINE C MILLER	03/15/24	03/15/24	MISCELLANEOUS TRAVEL	20.00
03-29	AP	01739322	MICHAEL D BARNES	03/09/24	03/16/24	MISCELLANEOUS TRAVEL	138.00
					TRAVEL TOTALS:	3,556.53	
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01718228	ALLIED TELECOM GROUP LLC	01/01/24	01/31/24	UTILITIES	748.65
01-25	AP	01723983	VERIZON	01/04/24	02/03/24	UTILITIES	1,064.19
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	147.25
01-29	GL	EMS0131152	.....	12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	919.91
01-30	AP	01719325	CITI PCARD-DTV DIRECTV SERVICE	12/18/23	01/17/24	UTILITIES	176.94
02-12	AP	01726662	CITI PCARD-DTV DIRECTV SERVICE	01/18/24	02/17/24	UTILITIES	176.94
02-21	AP	01727842	ALLIED TELECOM GROUP LLC	02/01/24	02/29/24	UTILITIES	748.65
02-22	AP	01727898	VERIZON	01/11/24	03/03/24	UTILITIES	1,064.05
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	931.38
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	9.90
03-12	AP	01733499	ALLIED TELECOM GROUP LLC	03/01/24	03/31/24	UTILITIES	763.00
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	9.86
03-18	AP	01734965	VERIZON	03/04/24	04/03/24	UTILITIES	1,061.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00

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03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	929.78
RENT, COMMUNICATION, UTILITIES TOTALS:							9,170.31
OTHER SERVICES							
01-02	AP	01716135	WILLIAM PRENTIS BEAMAN	12/05/23	12/18/23	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-02	AP	01716136	LAZ PARKING MIDATLANTIC LLC	01/01/24	01/31/24	MISCELLANEOUS OTHER SERVICES	551.91
01-03	AP	01716457	MICHAEL D BARNES	11/01/23	11/30/23	MISCELLANEOUS OTHER SERVICES	892.25
01-10	AP	01718230	WILLIAM PRENTIS BEAMAN	12/19/23	01/01/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-10	AP	01718232	PAUL VINOVIK	12/01/23	12/31/23	MISCELLANEOUS OTHER SERVICES	642.42
01-10	AP	01718234	KAREN L HAAS	12/01/23	12/31/23	MISCELLANEOUS OTHER SERVICES	781.61
01-18	AP	01719319	WILLIAM P LUTHER	12/01/23	12/31/23	MISCELLANEOUS OTHER SERVICES	1,494.15
01-25	AP	01723887	WILLIAM PRENTIS BEAMAN	01/02/24	01/15/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-25	AP	01723986	MICHAEL D BARNES	12/01/23	12/31/23	MISCELLANEOUS OTHER SERVICES	1,659.59
01-26	AP	01723890	LAZ PARKING MIDATLANTIC LLC	02/01/24	02/29/24	MISCELLANEOUS OTHER SERVICES	551.91
01-26	AP	01723893	WILLIAM CABLE	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	5,000.00
01-29	AP	01725283	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-30	AP	01719325	CITI PCARD-AG PRADA COMPANY INC	12/04/23	12/04/23	NON-TECHNOLOGY SERVICE CONTR	515.75
01-30	AP	01719325	CITI PCARD-COUNCIL ON GOVT ETHICS LA	12/03/23	12/06/23	TRAINING	700.00
01-30	AP	01719325	CITI PCARD-PANERA BREAD #607014 0	11/29/23	11/29/23	MISCELLANEOUS OTHER SERVICES	887.70
01-31	AP	01724580	WILLIAM PRENTIS BEAMAN	01/16/24	01/29/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
02-08	AP	01726653	KAREN L HAAS	01/01/24	01/31/24	MISCELLANEOUS OTHER SERVICES	177.35
02-12	AP	01726657	WILLIAM P LUTHER	01/01/24	01/31/24	MISCELLANEOUS OTHER SERVICES	1,083.77
02-13	AP	01726726	CARASOFT TECH CORP	02/15/24	02/14/25	TECHNOLOGY SERVICE CONTRACTS	3,659.30
02-16	AP	01726650	PAUL VINOVIK	01/01/24	01/31/24	MISCELLANEOUS OTHER SERVICES	246.26
02-16	AP	01728879	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-21	AP	01727840	MICHAEL D BARNES	01/01/24	01/31/24	MISCELLANEOUS OTHER SERVICES	1,713.12
03-01	AP	01732524	PLANET DEPOS LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	999.40
03-04	AP	01732518	WILLIAM PRENTIS BEAMAN	01/30/24	02/12/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-04	AP	01732519	WILLIAM PRENTIS BEAMAN	02/13/24	02/26/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-04	AP	01732520	LAZ PARKING MIDATLANTIC LLC	03/01/24	03/31/24	MISCELLANEOUS OTHER SERVICES	551.91
03-04	AP	01732523	PLANET DEPOS LLC	02/12/24	02/12/24	STENOGRAPHIC REPORTING	906.10
03-12	AP	01733495	KAREN L HAAS	02/01/24	02/29/24	MISCELLANEOUS OTHER SERVICES	985.25
03-16	AP	01735896	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	01734970	WILLIAM PRENTIS BEAMAN	02/27/24	03/11/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-26	AP	01738506	MICHAEL D BARNES	02/01/24	02/29/24	MISCELLANEOUS OTHER SERVICES	2,443.43
03-26	AP	01738515	WILLIAM P LUTHER	02/01/24	02/29/24	MISCELLANEOUS OTHER SERVICES	2,285.78
03-26	AP	01738516	LAZ PARKING MIDATLANTIC LLC	04/01/24	04/30/24	MISCELLANEOUS OTHER SERVICES	551.91
03-27	AP	01738727	PLANET DEPOS LLC	02/13/24	02/13/24	STENOGRAPHIC REPORTING	1,392.85
03-28	AP	01739033	CITI PCARD-THE MONOCLE ON CAPITOL	02/15/24	02/15/24	MISCELLANEOUS OTHER SERVICES	281.51
03-28	AP	01739227	PLANET DEPOS LLC	03/08/24	03/08/24	STENOGRAPHIC REPORTING	744.10
OTHER SERVICES TOTALS:							53,984.33
SUPPLIES AND MATERIALS							
01-30	AP	01719325	CITI PCARD-AMZN MktP US Y17X44A63	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	149.95
01-30	AP	01719325	CITI PCARD-ZOOM.US 888-799-9666	11/30/23	12/29/23	SOFTWARE LESS THAN \$500	15.99
02-12	AP	01726662	CITI PCARD-AMAZON RET 112-994133	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	316.75
02-12	AP	01726662	CITI PCARD-BULBSDEPOT.COM	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	128.59
02-12	AP	01726662	CITI PCARD-PANERA BREAD #607014 0	01/23/24	01/23/24	FOOD & BEVERAGE	255.57
02-12	AP	01726662	CITI PCARD-ZOOM.US 888-799-9666	12/30/23	01/29/24	SOFTWARE LESS THAN \$500	15.99
SUPPLIES AND MATERIALS TOTALS:							882.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con. FISCAL YEAR 2024 OFFICE OF CONGRESSIONAL ETHICS—Con.					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	348,444.02
					OFFICE TOTALS:	348,444.02
FISCAL YEAR 2023 OFFICE OF CONGRESSIONAL ETHICS OFFICE OF CONGRESSIONAL ETHICS TRAVEL						
01-02	AP 01716143	RESIDENCE INN BY MARRIOTT	04/20/23 04/21/23	MISCELLANEOUS TRAVEL		299.15
					TRAVEL TOTALS:	299.15
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	299.15
					OFFICE TOTALS:	299.15
ALLOWANCES & EXPENSES - C MAIL 2024 OFFICIAL MAIL OFFICIAL MAIL						
					FRANKED MAIL	286.80
					OFFICIAL MAIL TOTALS:	286.80
					OFFICE TOTALS:	286.80
OFFICIAL MAIL FRANKED MAIL						
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		286.80
					FRANKED MAIL TOTALS:	286.80
					OFFICIAL MAIL TOTALS:	286.80
					OFFICE TOTALS:	286.80
2023 OFFICIAL MAIL OFFICIAL MAIL FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		183.19
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		1,141.09
					FRANKED MAIL TOTALS:	1,324.28
					OFFICIAL MAIL TOTALS:	1,324.28
					OFFICE TOTALS:	1,324.28
ALLOWANCES & EXPENSES FISCAL YEAR 2024 BROADCAST SERVICES BROADCAST SERVICES						
					TRAVEL	55.02
					RENT, COMMUNICATION, UTILITIES	1,463.88
					SUPPLIES AND MATERIALS	1,434.06
					EQUIPMENT	15,708.00
					BROADCAST SERVICES TOTALS:	18,468.96

						OFFICE TOTALS:	18,660.96	18,468.96
BROADCAST SERVICES								
TRAVEL								
01-05	AP	01716717	COLLINS, JOHN B.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		55.02
							TRAVEL TOTALS:	55.02
RENT, COMMUNICATION, UTILITIES								
01-18	AP	01718481	CITI PCARD-DTV DIRECTV SERVICE	12/01/23	12/31/23	UTILITIES		96.00
02-07	AP	01725251	CITI PCARD-DTV DIRECTV SERVICE	01/01/24	01/31/24	UTILITIES		1,055.88
03-25	AP	01738533	CITI PCARD-DTV DIRECTV SERVICE	01/21/24	01/20/25	UTILITIES		24.00
03-25	AP	01738533	CITI PCARD-DTV DIRECTV SERVICE	02/01/24	02/29/24	UTILITIES		96.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,271.88
SUPPLIES AND MATERIALS								
03-25	AP	01738532	CITI PCARD-OURISMAN FORD OF MANASSAS	02/09/24	02/09/24	AUTO EXPENSES		717.03
03-27	AP	01738566	CITI PCARD-OURISMAN FORD OF MANASSAS	02/05/24	02/05/24	AUTO EXPENSES		717.03
							SUPPLIES AND MATERIALS TOTALS:	1,434.06
EQUIPMENT								
01-31	AP	01725567	CHESAPEAKE SYSTEMS LLC	01/22/24	01/21/25	WARRANTIES		15,708.00
							EQUIPMENT TOTALS:	15,708.00
							BROADCAST SERVICES TOTALS:	18,468.96
							OFFICE TOTALS:	18,468.96
FISCAL YEAR 2023 BROADCAST SERVICES								
BROADCAST SERVICES								
OTHER SERVICES								
02-09	AP	01727179	RAVENTEK SOLUTION PARTNERS LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		9,244.80
							OTHER SERVICES TOTALS:	9,244.80
							BROADCAST SERVICES TOTALS:	9,244.80
							OFFICE TOTALS:	9,244.80
FISCAL YEAR 2024 NETWORK SERVICES-OTHER								
NETWORK SERVICES-OTHER								
						RENT, COMMUNICATION, UTILITIES	29,798.01	17,146.47
						EQUIPMENT	43,333.20	32,499.90
						NETWORK SERVICES-OTHER TOTALS:	73,131.21	49,646.37
						OFFICE TOTALS:	73,131.21	49,646.37
NETWORK SERVICES-OTHER								
RENT, COMMUNICATION, UTILITIES								
01-10	AP	01717877	VERIZON	12/25/23	01/24/24	UTILITIES		4,488.27
02-05	AP	01725694	VERIZON	01/25/24	02/24/24	UTILITIES		4,491.60
03-20	AP	01738705	CITIBANK	01/01/24	01/31/24	UTILITIES		1,225.00
03-25	AP	01738410	VERIZON	02/25/24	03/24/24	UTILITIES		4,491.60
03-27	AP	01738663	CITI PCARD-SC	02/01/24	02/29/24	UTILITIES		1,225.00
03-27	AP	01738663	CITI PCARD-SC	03/01/24	03/31/24	UTILITIES		1,225.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,146.47
EQUIPMENT								
01-05	AP	01716905	AVAYA	11/01/23	11/30/23	MAINTENANCE / REPAIRS		10,833.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 NETWORK SERVICES-OTHER—Con.						
02-02	AP 01725074	AVAYA FEDERAL SOLUTIONS INC	12/01/23 12/31/23	MAINTENANCE / REPAIRS		10,833.30
03-05	AP 01732505	AVAYA	01/01/24 01/31/24	MAINTENANCE / REPAIRS		10,833.30
					EQUIPMENT TOTALS:	32,499.90
					NETWORK SERVICES-OTHER TOTALS:	49,646.37
					OFFICE TOTALS:	49,646.37
FISCAL YEAR 2023 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
TRAVEL						
03-15	AP 01736238	GENERAL DYNAMICS INFORMATION TECH INC	02/01/24 02/29/24	CONSULT TRAVEL / RELATED EXP		657.95
					TRAVEL TOTALS:	657.95
OTHER SERVICES						
02-01	AP 01726038	GENERAL DYNAMICS INFORMATION TECH INC	10/27/23 11/17/23	TECHNOLOGY SERVICE CONTRACTS		19,340.62
02-08	AP 01727027	GENERAL DYNAMICS INFORMATION TECH INC	12/01/23 12/22/23	TECHNOLOGY SERVICE CONTRACTS		21,636.51
03-15	AP 01736238	GENERAL DYNAMICS INFORMATION TECH INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		18,803.39
03-29	AP 01739961	GENERAL DYNAMICS INFORMATION TECH INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		17,828.17
					OTHER SERVICES TOTALS:	77,608.69
					NETWORK SERVICES-OTHER TOTALS:	78,266.64
					OFFICE TOTALS:	78,266.64
FISCAL YEAR 2022 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
OTHER SERVICES						
01-03	AP 01717928	AVAYA	12/28/23 12/28/23	TECHNOLOGY SERVICE CONTRACTS		190,294.29
					OTHER SERVICES TOTALS:	190,294.29
EQUIPMENT						
01-03	AP 01717928	AVAYA	12/28/23 12/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000		47,129.42
01-03	AP 01717928	AVAYA	12/28/23 12/28/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 500		49,320.00
01-03	AP 01717928	AVAYA	12/28/23 12/28/23	WARRANTIES QTY - 4		1,582.92
01-03	AP 01717928	AVAYA	12/28/23 12/28/23	WARRANTIES QTY - 3		2,666.16
01-03	AP 01717928	AVAYA	12/28/23 12/28/23	WARRANTIES QTY - 2		3,554.64
					EQUIPMENT TOTALS:	104,253.14
					NETWORK SERVICES-OTHER TOTALS:	294,547.43
					OFFICE TOTALS:	294,547.43
FISCAL YEAR 2024 SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	1,582,741.68	812,458.85
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,582,741.68	812,458.85
				OFFICE TOTALS:	1,582,741.68	812,458.85
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ALLEN,PATRICK R	01/01/24 01/31/24	STRATEGIC CONTINUITY ADVISOR		16,410.67

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ANDERLY, GUSTAVE H.	01/01/24	01/31/24	TECHNICAL PROJECT MANAGER	12,696.00
BARRINEAU, SARA E.	01/01/24	01/31/24	DIRECTOR, CONTINUITY PLANS	15,438.50
ESCUBIO,JOHN	01/01/24	01/31/24	CONTINGENCY COMMUNICATION SUPP	11,892.83
FYOCK,BRADLEY	01/01/24	01/31/24	FACILITIES AND LOGISTICS SPECI	14,162.42
GELB, STEVEN W.	01/01/24	01/31/24	CONTINGENCY COMMUNICATIONS SUP	11,892.83
GONZALEZ,PABLO	01/01/24	01/31/24	OPERATIONS MANAGER	13,428.33
JOHNSON, KELSEY J.	01/01/24	01/31/24	CONTINUITY BROADCAST SPECIALIS	12,342.42
KREITZER,THOMAS M.	01/01/24	01/31/24	CHIEF CONTINUITY OFFICER	16,410.67
MANGAN, ROBIN A.	01/01/24	01/31/24	CONTINUITY PLANS MANAGER	15,257.67
MEITNER, KARLI M.	01/01/24	01/31/24	RESOURCE MANAGER	11,669.42
MILBUT, ANTHONY P.	01/01/24	01/31/24	DIRECTOR, CONTINUITY OPERATION	14,988.75
RIVERA VAZQUEZ, ARMANDO G.	01/01/24	01/31/24	CONTINGENCY OPERATIONS TEAM LE	12,939.75
RIVERA, JOHNNY J.	01/01/24	01/31/24	CONTINUITY READINESS MANAGER	12,696.00
RYDER, SHANNON N.	01/01/24	01/31/24	CONTINUITY PLANS SPECIALIST	11,669.42
SCALES,BRETON H.	01/01/24	01/31/24	EMERGENCY COMMUNICATIONS SPECI	12,117.42
SHYMANSKY, JOHN C.	01/01/24	01/31/24	TEST, TRAINING, AND EXERCISE S	11,892.83
STARKEY, CHARLES J.	01/01/24	01/31/24	CAO BUSINESS CONTINUITY MANAGE	14,162.42
TALLEY, CHRISTINA M.	01/01/24	01/31/24	BUSINESS CONTINUITY MANAGER	13,428.33
TONEY JR, FRED	01/01/24	01/31/24	BUSINESS CONTINUITY SPECIALIST	14,896.50
ALLEN,PATRICK R	02/01/24	02/29/24	STRATEGIC CONTINUITY ADVISOR	16,410.67
ANDERLY, GUSTAVE H.	02/01/24	02/29/24	TECHNICAL PROJECT MANAGER	12,939.75
BARRINEAU, SARA E.	02/01/24	02/29/24	DIRECTOR, CONTINUITY PLANS	15,438.50
ESCUBIO,JOHN	02/01/24	02/29/24	CONTINGENCY COMMUNICATION SUPP	11,892.83
FYOCK,BRADLEY	02/01/24	02/29/24	FACILITIES AND LOGISTICS SPECI	14,162.42
GELB, STEVEN W.	02/01/24	02/29/24	CONTINGENCY COMMUNICATIONS SUP	11,892.83
GONZALEZ,PABLO	02/01/24	02/29/24	OPERATIONS MANAGER	13,428.33
JOHNSON, KELSEY J.	02/01/24	02/29/24	CONTINUITY BROADCAST SPECIALIS	12,342.42
KREITZER,THOMAS M.	02/01/24	02/29/24	CHIEF CONTINUITY OFFICER	16,410.67
MANGAN, ROBIN A.	02/01/24	02/29/24	CONTINUITY PLANS MANAGER	15,257.67
MEITNER, KARLI M.	02/01/24	02/29/24	RESOURCE MANAGER	11,669.42
MILBUT, ANTHONY P.	02/01/24	02/29/24	DIRECTOR, CONTINUITY OPERATION	14,988.75
RIVERA VAZQUEZ, ARMANDO G.	02/01/24	02/29/24	CONTINGENCY OPERATIONS TEAM LE	12,939.75
RIVERA, JOHNNY J.	02/01/24	02/29/24	CONTINUITY READINESS MANAGER	12,696.00
RYDER, SHANNON N.	02/01/24	02/29/24	CONTINUITY PLANS SPECIALIST	11,892.83
SCALES,BRETON H.	02/01/24	02/29/24	EMERGENCY COMMUNICATIONS SPECI	12,117.42
SHYMANSKY, JOHN C.	02/01/24	02/29/24	TEST, TRAINING, AND EXERCISE S	11,892.83
STARKEY, CHARLES J.	02/01/24	02/29/24	CAO BUSINESS CONTINUITY MANAGE	14,162.42
TALLEY, CHRISTINA M.	02/01/24	02/29/24	BUSINESS CONTINUITY MANAGER	13,428.33
TONEY JR, FRED	02/01/24	02/29/24	BUSINESS CONTINUITY SPECIALIST	14,896.50
ALLEN,PATRICK R	03/01/24	03/31/24	STRATEGIC CONTINUITY ADVISOR	16,574.83
ANDERLY, GUSTAVE H.	03/01/24	03/31/24	TECHNICAL PROJECT MANAGER	12,939.75
BARRINEAU, SARA E.	03/01/24	03/31/24	DIRECTOR, CONTINUITY PLANS	15,438.50
ESCUBIO,JOHN	03/01/24	03/31/24	CONTINGENCY COMMUNICATION SUPP	11,892.83
FYOCK,BRADLEY	03/01/24	03/31/24	FACILITIES AND LOGISTICS SPECI	14,162.42
GELB, STEVEN W.	03/01/24	03/31/24	CONTINGENCY COMMUNICATIONS SUP	11,892.83
GONZALEZ,PABLO	03/01/24	03/31/24	OPERATIONS MANAGER	13,428.33
JOHNSON, KELSEY J.	03/01/24	03/31/24	CONTINUITY BROADCAST SPECIALIS	12,342.42
KREITZER,THOMAS M.	03/01/24	03/31/24	CHIEF CONTINUITY OFFICER	16,410.67
MANGAN, ROBIN A.	03/01/24	03/31/24	CONTINUITY PLANS MANAGER	15,438.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2024 SALARIES, OFFICERS & EMPLOYEES—Con.							
		MEITNER, KARLI M.	03/01/24	03/31/24	RESOURCE MANAGER	11,669.42	
		MILBUT, ANTHONY P.	03/01/24	03/31/24	DIRECTOR, CONTINUITY OPERATION	14,988.75	
		RIVERA VAZQUEZ, ARMANDO G.	03/01/24	03/31/24	CONTINGENCY OPERATIONS TEAM LE	12,939.75	
		RIVERA, JOHNNY J.	03/01/24	03/31/24	CONTINUITY READINESS MANAGER	12,696.00	
		RYDER, SHANNON N.	03/01/24	03/31/24	CONTINUITY PLANS SPECIALIST	11,892.83	
		SCALES,BRETON H.	03/01/24	03/31/24	EMERGENCY COMMUNICATIONS SPECI	12,117.42	
		SHYMANSKY, JOHN C.	03/01/24	03/31/24	TEST, TRAINING, AND EXERCISE S	11,892.83	
		STARKEY, CHARLES J.	03/01/24	03/31/24	CAO BUSINESS CONTINUITY MANAGE	14,162.42	
		TALLEY, CHRISTINA M.	03/01/24	03/31/24	BUSINESS CONTINUITY MANAGER	13,428.33	
		TONEY JR, FRED	03/01/24	03/31/24	BUSINESS CONTINUITY SPECIALIST	14,896.50	
					PERSONNEL COMPENSATION TOTALS:	812,458.85	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	812,458.85	
					OFFICE TOTALS:	812,458.85	
FISCAL YEAR 2024 ADMIN AND OPS							
ADMIN AND OPS							
				TRAVEL	3,236.97	3,236.97	
				RENT, COMMUNICATION, UTILITIES	31,280.46	24,367.49	
				OTHER SERVICES	15,495.20	14,297.20	
				SUPPLIES AND MATERIALS	5,963.96	2,803.07	
				EQUIPMENT	3,727.00	3,727.00	
				ADMIN AND OPS TOTALS:	59,703.59	48,431.73	
				OFFICE TOTALS:	59,703.59	48,431.73	
ADMIN AND OPS							
TRAVEL							
01-31	AP	01724260	KREITZER, THOMAS M.	01/22/24	01/23/24	PER DIEM MEALS & INCIDENTALS	111.00
01-31	AP	01724260	KREITZER, THOMAS M.	01/22/24	01/23/24	TAXI/RIDE SHARE	51.01
02-20	AP	01727601	ESCUBIO, JOHN	01/27/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	823.20
02-20	AP	01727601	ESCUBIO, JOHN	01/27/24	01/31/24	LODGING	946.29
02-20	AP	01727601	ESCUBIO, JOHN	01/27/24	01/31/24	PER DIEM MEALS & INCIDENTALS	333.00
02-20	AP	01727601	ESCUBIO, JOHN	01/27/24	01/31/24	TAXI/RIDE SHARE	149.75
02-20	AP	01727601	ESCUBIO, JOHN	01/27/24	01/29/24	PARKING	57.00
03-25	AP	01738510	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	227.23
03-25	AP	01738510	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	120.01
03-28	AP	01738883	GELB, STEVEN W.	03/10/24	03/14/24	PER DIEM MEALS & INCIDENTALS	355.50
03-28	AP	01738883	GELB, STEVEN W.	03/10/24	03/14/24	PRIVATE AUTO MILEAGE	62.98
					TRAVEL TOTALS:	3,236.97	
RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	96.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	1,921.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,322.46
01-31	AP	01724569	CITI PCARD-AT&T PAYMENT	10/01/23	10/31/23	UTILITIES	1,438.48

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01-31	AP	01724569	CITI PCARD-AT&T PAYMENT	11/01/23	11/30/23	UTILITIES	2,972.95
01-31	AP	01724572	CITI PCARD-VZWLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	2,332.24
02-02	AP	01725059	CITI PCARD-ATT BILL PAYMENT	12/01/23	12/31/23	UTILITIES	1,438.48
02-02	AP	01725064	CITI PCARD-VZWLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	2,371.66
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	104.00
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	1,869.75
02-28	GL	EMS0131958	.....	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,323.57
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	104.00
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	2,009.25
03-26	GL	EMS0132659	.....	02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,325.79
03-27	AP	01738687	CITI PCARD-ATT BILL PAYMENT	01/01/24	01/31/24	UTILITIES	1,445.51
03-27	AP	01738704	CITI PCARD-VZWLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	2,291.85
RENT, COMMUNICATION, UTILITIES TOTALS:							24,367.49
OTHER SERVICES							
01-03	AP	01716367	THOMAS S GEHRING	12/13/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-09	AP	01717843	KREITZER, THOMAS M.	12/29/23	12/31/25	TRAINING	400.00
02-21	AP	01727612	RYDER, SHANNON N.	01/31/24	01/31/24	TRAINING	200.00
02-28	AP	01731674	CITIBANK GOV CARD SERVICE	04/13/24	04/17/24	TRAINING	997.20
03-27	AP	01738680	CITI PCARD-HARVARD HKS EXEC ED	04/01/24	04/06/24	TRAINING	10,200.00
OTHER SERVICES TOTALS:							14,297.20
SUPPLIES AND MATERIALS							
01-09	AP	01716031	CITI PCARD-AMZN Mktp US P37CJ9PK3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	98.45
01-09	AP	01716031	CITI PCARD-AMZN Mktp US P722H5SE3	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	134.04
01-09	AP	01716031	CITI PCARD-Amazon.com V231P8YI3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	98.12
01-31	AP	01724613	CITI PCARD-AMZN Mktp US 3U09M58I3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	14.78
01-31	AP	01724613	CITI PCARD-AMZN Mktp US 7I8J16E03	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	34.08
01-31	AP	01724613	CITI PCARD-AMZN Mktp US EP5802FV3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	36.39
01-31	AP	01724613	CITI PCARD-AMZN Mktp US ES7PK1GK3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	105.74
01-31	AP	01724613	CITI PCARD-AMZN Mktp US H05CJ6PF3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	14.31
01-31	AP	01724613	CITI PCARD-AMZN Mktp US IQ5KW8HH3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	63.80
01-31	AP	01724613	CITI PCARD-AMZN Mktp US MZ6352EG3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	18.11
01-31	GL	RMS0131297	.....	01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	169.20
02-02	AP	01725073	CITI PCARD-AMAZON.COM TK8Y52EB0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	590.99
02-02	AP	01725073	CITI PCARD-AMZN MKTP US R845E0YM2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	66.18
02-02	AP	01725073	CITI PCARD-AMZN Mktp US TK65U3JU2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	41.58
02-02	AP	01725073	CITI PCARD-AMZN Mktp US TK9802340	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	20.89
02-02	AP	01725073	CITI PCARD-AMZN Mktp US X09FI5Z13	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	6.99
02-29	GL	RMS0132049	.....	02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	76.42
03-21	AP	01736356	CITI PCARD-AMAZON.COM RW5MA3P52	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	65.97
03-21	AP	01736356	CITI PCARD-AMZN Mktp US RI7NV3MX0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	48.25
03-21	AP	01736356	CITI PCARD-AMZN Mktp US RW5ZV3NW1	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	490.00
03-21	AP	01736366	CITI PCARD-Amazon.com R03K906H2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	119.36
03-26	AP	01738582	CITI PCARD-AMZN Mktp US R08VL5MB1	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	118.44
03-26	AP	01738582	CITI PCARD-AMZN Mktp US RB1058K42	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	53.84
03-26	AP	01738582	CITI PCARD-AMZN Mktp US RB1B95SE0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	30.27
03-26	AP	01738582	CITI PCARD-AMZN Mktp US RB2YM6OE1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	146.70
03-26	AP	01738582	CITI PCARD-Amazon.com RB4FS7OC1	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	117.77
03-26	AP	01738582	CITI PCARD-Amazon.com RB9LR4OF2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	22.40
SUPPLIES AND MATERIALS TOTALS:							2,803.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 ADMIN AND OPS—Con.						
EQUIPMENT						
02-02	AP 01724582	CITI PCARD-CAPITAL SHREDDER	12/19/23	12/19/23	OFFICE EQUIP PURCH LESS THAN \$25,000	3,727.00
EQUIPMENT TOTALS:						3,727.00
ADMIN AND OPS TOTALS:						48,431.73
OFFICE TOTALS:						48,431.73
FISCAL YEAR 2023 ADMIN AND OPS						
ADMIN AND OPS						
SUPPLIES AND MATERIALS						
03-27	AP 01738704	CITI PCARD-VARIDESK 1800 207 2587	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	-153.60
SUPPLIES AND MATERIALS TOTALS:						-153.60
ADMIN AND OPS TOTALS:						-153.60
OFFICE TOTALS:						-153.60
FISCAL YEAR 2022 ADMIN AND OPS						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
03-18	AP 01734158	DFAS ROME	10/01/18	09/30/20	UTILITIES	4.53
RENT, COMMUNICATION, UTILITIES TOTALS:						4.53
ADMIN AND OPS TOTALS:						4.53
OFFICE TOTALS:						4.53
FISCAL YEAR 2024 COMMUNICATIONS SECURITY						
COMMUNICATIONS SECURITY						
TRANSPORTATION OF THINGS					25.00	25.00
RENT, COMMUNICATION, UTILITIES					25,841.52	17,713.04
OTHER SERVICES					18,101.50	18,101.50
SUPPLIES AND MATERIALS					5,886.07	2,436.98
COMMUNICATIONS SECURITY TOTALS:					49,854.09	38,276.52
OFFICE TOTALS:					49,854.09	38,276.52
COMMUNICATIONS SECURITY						
TRANSPORTATION OF THINGS						
02-27	AP 01731386	CITI PCARD-IN MJ SALES, INC.	01/03/24	01/03/24	FREIGHT CHARGES	25.00
TRANSPORTATION OF THINGS TOTALS:						25.00
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01721284	SPEEDCAST WIRELESS LLC	12/01/23	12/31/23	UTILITIES	2,015.00
01-24	AP 01723675	DFAS ROME	11/01/23	11/30/23	UTILITIES	3,466.40
01-24	AP 01723677	DFAS ROME	11/01/23	11/30/23	UTILITIES	336.65
01-24	AP 01723678	DFAS ROME	12/01/23	12/31/23	UTILITIES	3,466.40
01-24	AP 01723680	DFAS ROME	12/01/23	12/31/23	UTILITIES	336.65
01-31	AP 01724579	CITI PCARD-GOOGLE YouTube TV	12/01/23	12/31/23	UTILITIES	82.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 COMMUNICATION SERVICES—Con.						
					COMMUNICATION SERVICES TOTALS:	632,464.32
					OFFICE TOTALS:	632,464.32
FISCAL YEAR 2023 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
OTHER SERVICES						
03-19	AP	01735050	IM	EQUIPMENT INSTALLATION		2,327.10
					OTHER SERVICES TOTALS:	2,327.10
					COMMUNICATION SERVICES TOTALS:	2,327.10
					OFFICE TOTALS:	2,327.10
FISCAL YEAR 2022 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
OTHER SERVICES						
03-11	AP	01734321	GENERAL DYNAMICS INFORMATION TECH INC	NON-TECHNOLOGY SERVICE CONTR		1,775.90
03-11	AP	01734323	GENERAL DYNAMICS INFORMATION TECH INC	NON-TECHNOLOGY SERVICE CONTR		9,631.89
					OTHER SERVICES TOTALS:	11,407.79
					COMMUNICATION SERVICES TOTALS:	11,407.79
					OFFICE TOTALS:	11,407.79
FISCAL YEAR 2024 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
					TRAVEL	7,420.68
					RENT, COMMUNICATION, UTILITIES	367,413.48
					OTHER SERVICES	1,101,886.15
					COMMUNICATIONS EQUIPMENT TOTALS:	1,476,720.31
					OFFICE TOTALS:	1,476,720.31
COMMUNICATIONS EQUIPMENT						
TRAVEL						
01-31	AP	01724366	TULL, JOSEPH M.	LODGING		118.77
01-31	AP	01724366	TULL, JOSEPH M.	PER DIEM MEALS & INCIDENTALS		88.50
02-16	AP	01727258	MASON, TRON	LODGING		220.38
02-16	AP	01727258	MASON, TRON	PER DIEM MEALS & INCIDENTALS		147.50
02-16	AP	01727258	MASON, TRON	PRIVATE AUTO MILEAGE		71.02
03-11	AP	01732859	ADEYEMI, OLUWATOYIN J.	LODGING		235.32
03-11	AP	01732859	ADEYEMI, OLUWATOYIN J.	PER DIEM MEALS & INCIDENTALS		147.50
03-26	AP	01739323	SCHUBERT, JASON E.	LODGING		248.20
03-26	AP	01739323	SCHUBERT, JASON E.	PER DIEM MEALS & INCIDENTALS		147.50
03-26	AP	01739323	SCHUBERT, JASON E.	PRIVATE AUTO MILEAGE		510.14
03-27	AP	01738713	YARRAM, NAVEEN R.	LODGING		357.63
03-27	AP	01738713	YARRAM, NAVEEN R.	PER DIEM MEALS & INCIDENTALS		206.50

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03-27	AP	01738715	WHITE, DANIEL J.	03/09/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	582.96	
03-27	AP	01738715	WHITE, DANIEL J.	03/11/24	03/14/24	LODGING	397.35	
03-27	AP	01738715	WHITE, DANIEL J.	03/11/24	03/14/24	PER DIEM MEALS & INCIDENTALS	206.50	
03-27	AP	01738715	WHITE, DANIEL J.	03/11/24	03/16/24	CAR RENTAL	794.91	
03-27	AP	01738715	WHITE, DANIEL J.	03/11/24	03/14/24	GASOLINE	112.13	
03-27	AP	01738719	POWERS, JOHN J.	03/11/24	03/14/24	LODGING	430.74	
03-27	AP	01738719	POWERS, JOHN J.	03/11/24	03/14/24	PER DIEM MEALS & INCIDENTALS	206.50	
TRAVEL TOTALS:							5,230.05	
RENT, COMMUNICATION, UTILITIES								
01-24	AP	01723771	MG	12/01/23	12/31/23	UTILITIES	31,280.00	
03-11	AP	01732843	MG	01/01/24	01/31/24	UTILITIES	31,280.00	
03-28	AP	01739012	MG	02/01/24	02/29/24	UTILITIES	22,040.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							84,600.00	
OTHER SERVICES								
01-02	AP	01711604	MG	12/15/23	01/14/24	TECHNOLOGY SERVICE CONTRACTS	220,253.48	
01-24	AP	01723768	MG	01/15/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS	220,253.48	
03-11	AP	01732844	MG	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	562.50	
03-18	AP	01732842	MG	02/15/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS	220,253.48	
03-28	AP	01739011	MG	03/15/24	04/15/24	TECHNOLOGY SERVICE CONTRACTS	220,253.48	
OTHER SERVICES TOTALS:							881,576.42	
COMMUNICATIONS EQUIPMENT TOTALS:							971,406.47	
OFFICE TOTALS:							971,406.47	
FISCAL YEAR 2023 MEMBER BRIEFING CENTER								
MEMBER BRIEFING CENTER								
TRAVEL								
03-15	AR	AC-20635	RYDER, SHANNON N	09/17/23	09/23/23	PER DIEM MEALS & INCIDENTALS	-15.00	
TRAVEL TOTALS:							-15.00	
MEMBER BRIEFING CENTER TOTALS:							-15.00	
OFFICE TOTALS:							-15.00	
FISCAL YEAR 2024 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
OTHER SERVICES							13,660.00	13,660.00
PROJECT MANAGEMENT TOTALS:							13,660.00	13,660.00
OFFICE TOTALS:							13,660.00	13,660.00
PROJECT MANAGEMENT								
OTHER SERVICES								
03-06	AP	01733462	FEI BEHAVIORAL HEALTH INC	02/01/24	01/31/25	NON-TECHNOLOGY SERVICE CONTR	13,660.00	13,660.00
OTHER SERVICES TOTALS:							13,660.00	13,660.00
PROJECT MANAGEMENT TOTALS:							13,660.00	13,660.00
OFFICE TOTALS:							13,660.00	13,660.00
FISCAL YEAR 2024 COMMUNICATIONS								
COMMUNICATIONS								
TRAVEL							9,289.58	7,146.17
RENT, COMMUNICATION, UTILITIES							196,349.45	129,987.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 COMMUNICATIONS—Con.						
OTHER SERVICES					39,762.18	39,410.18
SUPPLIES AND MATERIALS					44,334.25	30,074.09
EQUIPMENT					33,501.47	33,501.47
COMMUNICATIONS TOTALS:					323,236.93	240,119.67
OFFICE TOTALS:					323,236.93	240,119.67
COMMUNICATIONS TRAVEL						
01-02	AP	01716125	CITIBANK GOV CARD SERVICE	11/27/23 11/27/23	TOLLS	875.00
01-24	AP	01723594	CITI PCARD-BELTWAY LIBERTY	12/14/23 12/14/23	GASOLINE	80.88
01-24	AP	01723594	CITI PCARD-EXXON 7-ELEVEN 32977	12/01/23 12/01/23	GASOLINE	75.78
01-24	AP	01723601	CITI PCARD-SHEETZ 0595 00005959	12/18/23 12/18/23	GASOLINE	46.00
01-24	AP	01723603	CITI PCARD-SUNOCO 0935621300	12/01/23 12/01/23	GASOLINE	285.30
01-24	AP	01723606	CITI PCARD-SUNOCO 0935621300	12/01/23 12/01/23	GASOLINE	43.92
01-24	AP	01723606	CITI PCARD-SUNOCO 0935621300	12/06/23 12/06/23	GASOLINE	95.30
01-24	AP	01723609	CITI PCARD-SUNOCO 0935621300	12/01/23 12/01/23	GASOLINE	212.71
01-24	AP	01723609	CITI PCARD-SUNOCO 0935621300	12/18/23 12/18/23	GASOLINE	75.41
01-26	AP	01724073	CITI PCARD-WAWA 689	12/18/23 12/18/23	GASOLINE	47.89
01-26	AP	01724073	CITI PCARD-WAWA 8637	11/28/23 11/28/23	GASOLINE	81.37
01-26	AP	01724073	CITI PCARD-WAWA 8679	12/04/23 12/04/23	GASOLINE	62.00
01-26	AP	01724073	CITI PCARD-WAWA 8679	12/12/23 12/12/23	GASOLINE	62.01
02-02	AP	01724561	CITI PCARD-7-ELEVEN 37108	12/01/23 12/01/23	GASOLINE	79.08
02-02	AP	01724561	CITI PCARD-7-ELEVEN 37108	12/18/23 12/18/23	GASOLINE	68.00
02-02	AP	01724561	CITI PCARD-WAWA 8637	12/07/23 12/07/23	GASOLINE	71.00
02-26	AP	01731392	CITI PCARD-EXXON A-PLUS #72	01/10/24 01/10/24	GASOLINE	57.25
02-27	AP	01731390	CITI PCARD-BELTWAY LIBERTY	01/09/24 01/09/24	GASOLINE	55.38
02-27	AP	01731400	CITI PCARD-BELTWAY LIBERTY	01/22/24 01/22/24	GASOLINE	62.40
02-27	AP	01731400	CITI PCARD-EXXON A-PLUS #72	01/02/24 01/02/24	GASOLINE	54.32
02-27	AP	01731446	CITI PCARD-EXXON A-PLUS #72	01/25/24 01/25/24	GASOLINE	41.17
02-27	AP	01731449	CITI PCARD-SUNOCO 0935621300	01/12/24 01/12/24	GASOLINE	214.78
02-27	AP	01731449	CITI PCARD-WAWA 8637	01/17/24 01/17/24	GASOLINE	107.00
02-27	AP	01731452	CITI PCARD-EXXON A-PLUS #60	01/22/24 01/22/24	GASOLINE	54.00
02-27	AP	01731452	CITI PCARD-WAWA 8679	01/03/24 01/03/24	GASOLINE	66.00
02-27	AP	01731452	CITI PCARD-WAWA 8679	01/10/24 01/10/24	GASOLINE	68.01
02-27	AP	01731456	CITI PCARD-7-ELEVEN 37108	01/02/24 01/02/24	GASOLINE	62.15
02-27	AP	01731456	CITI PCARD-7-ELEVEN 37108	01/08/24 01/08/24	GASOLINE	56.09
02-27	AP	01731456	CITI PCARD-7-ELEVEN 37108	01/16/24 01/16/24	GASOLINE	58.28
02-27	AP	01731456	CITI PCARD-7-ELEVEN 37108	01/24/24 01/24/24	GASOLINE	66.30
02-28	AP	01731673	CITIBANK GOV CARD SERVICE	01/01/24 01/31/24	TOLLS	910.00
03-01	AP	01732044	COLBERT, RAY C.	02/20/24 02/20/24	PRIVATE AUTO MILEAGE	52.26
03-21	AP	01736357	CITIBANK GOV CARD SERVICE	02/23/24 02/23/24	TOLLS	910.00
03-21	AP	01736414	CITI PCARD-BELTWAY LIBERTY	02/08/24 02/08/24	GASOLINE	68.92
03-21	AP	01736414	CITI PCARD-COSTCO GAS #0225	02/20/24 02/20/24	GASOLINE	46.94

03-21	AP	01736416	CITI PCARD-SUNOCO 0935621300	02/23/24	02/23/24	GASOLINE	78.54
03-21	AP	01738202	CITI PCARD-EXXON A-PLUS #72	02/16/24	02/16/24	GASOLINE	31.09
03-25	AP	01738456	CITI PCARD-7-ELEVEN 37108	02/07/24	02/07/24	GASOLINE	68.37
03-25	AP	01738456	CITI PCARD-7-ELEVEN 37108	02/14/24	02/14/24	GASOLINE	87.42
03-25	AP	01738456	CITI PCARD-7-ELEVEN 37108	02/21/24	02/21/24	GASOLINE	72.85
03-25	AP	01738456	CITI PCARD-SHEETZ 0205 00002055	01/31/24	01/31/24	GASOLINE	69.12
03-25	AP	01738458	CITI PCARD-COSTCO GAS #0225	02/26/24	02/26/24	GASOLINE	73.51
03-25	AP	01738458	CITI PCARD-WAWA 8637	02/05/24	02/05/24	GASOLINE	73.00
03-25	AP	01738458	CITI PCARD-WAWA 8637	02/09/24	02/09/24	GASOLINE	60.01
03-25	AP	01738458	CITI PCARD-WAWA 8679	01/29/24	01/29/24	GASOLINE	80.00
03-25	AP	01738458	CITI PCARD-WAWA 8679	02/16/24	02/16/24	GASOLINE	85.00
03-25	AP	01738469	CITI PCARD-SUNOCO 0935621300	02/15/24	02/15/24	GASOLINE	111.20
03-25	AP	01738479	CITI PCARD-SUNOCO 0935621300	02/15/24	02/15/24	GASOLINE	113.92
03-25	AP	01738480	CITI PCARD-SUNOCO 0935621300	02/07/24	02/07/24	GASOLINE	81.76
03-25	AP	01738485	CITI PCARD-SUNOCO 0935621300	02/12/24	02/12/24	GASOLINE	119.13
03-25	AP	01738487	CITI PCARD-SUNOCO 0935621300	02/20/24	02/20/24	GASOLINE	98.16
03-26	AP	01738482	CITI PCARD-SUNOCO 0935621300	02/12/24	02/12/24	GASOLINE	125.62
03-29	AP	01739262	CITIBANK GOV CARD SERVICE	01/30/24	01/31/24	LODGING	444.57
TRAVEL TOTALS:							7,146.17
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01716126	CITI PCARD-AUTOPAY/DISH NTWK	10/05/23	11/13/23	UTILITIES	6.50
01-02	AP	01716126	CITI PCARD-AUTOPAY/DISH NTWK	10/31/23	11/13/23	UTILITIES	2.25
01-02	AP	01716126	CITI PCARD-AUTOPAY/DISH NTWK	11/12/23	11/12/23	UTILITIES	90.93
01-02	AP	01716126	CITI PCARD-DISH NETWORK-ONE TIME	10/30/23	10/30/23	UTILITIES	2.53
01-02	AP	01716126	CITI PCARD-DISH NETWORK-ONE TIME	11/17/23	11/17/23	UTILITIES	4.73
01-02	AP	01716229	CITI PCARD-COMCAST	11/08/23	12/07/23	UTILITIES	557.83
01-02	AP	01716232	CITI PCARD-STARLINK INTERNET	10/28/23	11/27/23	UTILITIES	150.00
01-02	AP	01716236	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/02/23	12/02/23	UTILITIES	17.83
01-09	AP	01717936	NOVEC	11/21/23	12/21/23	UTILITIES	532.49
01-16	AP	01719935	HZ	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	21,478.46
01-25	AP	01724117	CITI PCARD-AUTOPAY/DISH NTWK	11/18/23	01/13/24	UTILITIES	104.92
01-26	AP	01724121	CITI PCARD-WCI AMERICAN DISPOSAL	12/01/23	12/31/23	UTILITIES	128.45
01-26	AP	01724122	CITI PCARD-STARLINK INTERNET	11/28/23	12/27/23	UTILITIES	150.00
01-26	AP	01724135	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/02/23	01/02/24	UTILITIES	17.83
01-26	AP	01724154	CITI PCARD-COMCAST	12/08/23	01/07/24	UTILITIES	557.83
01-31	AP	01724387	CITI PCARD-TMOBILE POSTPAID TEL	10/01/23	10/31/23	UTILITIES	1,598.04
01-31	AP	01724387	CITI PCARD-TMOBILE POSTPAID TEL	11/01/23	11/30/23	UTILITIES	880.75
01-31	AP	01724565	CITI PCARD-1210 PWCSA	11/07/23	12/05/23	UTILITIES	22.80
01-31	AP	01724567	CITI PCARD-ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES	8,745.21
01-31	AP	01724569	CITI PCARD-AT&T PAYMENT	10/01/23	10/31/23	UTILITIES	552.17
01-31	AP	01724569	CITI PCARD-AT&T PAYMENT	11/01/23	11/30/23	UTILITIES	536.25
01-31	AP	01724572	CITI PCARD-VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	2,681.37
01-31	AP	01724576	CITI PCARD-NORTHERN VIRGINIA ELECTR	10/19/23	11/21/23	UTILITIES	799.65
02-01	AP	01725063	CITI PCARD-1210 PWCSA	12/06/23	01/05/24	UTILITIES	23.50
02-01	AP	01725067	CITI PCARD-NORTHERN VIRGINIA ELECTR	11/21/23	12/21/23	UTILITIES	878.94
02-01	AP	01725071	CITI PCARD-COMCAST	12/23/23	01/22/24	UTILITIES	282.87
02-01	AP	01725071	CITI PCARD-COMCAST	12/24/23	01/23/24	UTILITIES	199.95
02-01	AP	01725071	CITI PCARD-COMCAST	01/01/24	01/31/24	UTILITIES	592.04
02-02	AP	01725059	CITI PCARD-ATT BILL PAYMENT	11/07/23	12/06/23	UTILITIES	8,745.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 COMMUNICATIONS—Con.						
02-02	AP	01725059	CITI PCARD-ATT BILL PAYMENT	12/01/23 12/31/23	UTILITIES	577.50
02-02	AP	01725064	CITI PCARD-VZWRSS APOCC VISB	11/24/23 12/23/23	UTILITIES	2,641.31
02-05	AP	01725594	NOVEC	12/21/23 01/23/24	UTILITIES	912.42
02-16	AP	01728051	HZ	02/01/24 02/29/24	TEMPORARY SPACE RENTAL	21,478.46
02-28	AP	01731709	CITI PCARD-AUTOPAY/DISH NTKW	01/01/24 02/13/24	UTILITIES	105.10
02-28	AP	01731711	CITI PCARD-COMCAST	01/08/24 02/07/24	UTILITIES	565.11
02-28	AP	01731715	CITI PCARD-STARLINK INTERNET	12/28/23 01/27/24	UTILITIES	150.00
02-28	AP	01731718	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/02/24 02/02/24	UTILITIES	17.83
02-28	AP	01731719	CITI PCARD-WCI AMERICAN DISPOSAL	01/01/24 01/31/24	UTILITIES	157.81
02-29	AP	01731699	CITI PCARD-AGP BTPROPANE	12/04/23 12/04/23	UTILITIES	4,161.13
02-29	AP	01731699	CITI PCARD-AGP BTPROPANE	12/23/23 12/23/23	UTILITIES	4,246.89
03-16	AP	01735069	HZ	03/01/24 03/31/24	TEMPORARY SPACE RENTAL	21,478.46
03-26	AP	01738603	CITI PCARD-1210 PWCSA	01/06/24 02/05/24	UTILITIES	31.25
03-26	AP	01738710	NOVEC	01/23/24 02/22/24	UTILITIES	836.78
03-27	AP	01738616	CITI PCARD-ATT BILL PAYMENT	12/07/23 01/06/24	UTILITIES	8,756.30
03-27	AP	01738687	CITI PCARD-ATT BILL PAYMENT	01/01/24 01/31/24	UTILITIES	577.50
03-27	AP	01738704	CITI PCARD-VZWRSS APOCC VISB	12/24/23 01/23/24	UTILITIES	2,721.30
03-27	AP	01738712	CITI PCARD-NORTHERN VIRGINIA ELECTR	12/21/23 01/23/24	UTILITIES	915.37
03-28	AP	01739200	CITI PCARD-AUTOPAY/DISH NTKW	02/01/24 02/01/24	UTILITIES	11.11
03-28	AP	01739200	CITI PCARD-AUTOPAY/DISH NTKW	02/14/24 03/13/24	UTILITIES	99.99
03-28	AP	01739202	CITI PCARD-COMCAST	02/08/24 03/07/24	UTILITIES	565.11
03-28	AP	01739203	CITI PCARD-STARLINK INTERNET	01/28/24 02/27/24	UTILITIES	150.00
03-28	AP	01739208	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/02/24 03/02/24	UTILITIES	16.98
03-28	AP	01739211	CITI PCARD-WCI AMERICAN DISPOSAL	02/01/24 02/29/24	UTILITIES	156.29
03-28	AP	01739213	CITI PCARD-AGP BTPROPANE	01/13/24 01/13/24	UTILITIES	3,771.73
03-28	AP	01739213	CITI PCARD-AGP BTPROPANE	01/26/24 01/26/24	UTILITIES	4,544.70
RENT, COMMUNICATION, UTILITIES TOTALS:						129,987.76
OTHER SERVICES						
01-02	AP	01716230	CITI PCARD-VECTOR SECURITY INC	11/01/23 11/30/23	SECURITY SERVICE	352.00
01-02	AP	01716233	CITI PCARD-CINTAS CORP	11/03/23 11/03/23	JANITORIAL AND MAINT SERV	334.10
01-02	AP	01716234	CITI PCARD-WCI AMERICAN DISPOSAL	11/01/23 11/30/23	JANITORIAL AND MAINT SERV	128.45
01-26	AP	01724153	CITI PCARD-VECTOR SECURITY INC	12/01/23 12/31/23	SECURITY SERVICE	352.00
01-26	AP	01724156	CITI PCARD-CINTAS CORP	12/18/23 12/18/23	JANITORIAL AND MAINT SERV	46.25
02-14	AP	01727260	HARRIS, RAFAEL R	02/02/24 02/02/24	MISCELLANEOUS OTHER SERVICES	95.00
02-14	AP	01727828	WOODSIDE TEMPORARIES INC	01/23/24 01/26/24	TECHNOLOGY SERVICE CONTRACTS	2,973.60
02-20	AP	01727785	MILLER, SHAWN	02/09/24 02/09/24	MISCELLANEOUS OTHER SERVICES	125.00
02-28	AP	01731720	CITI PCARD-VECTOR SECURITY INC	01/01/24 01/31/24	SECURITY SERVICE	369.61
03-06	AP	01733462	FEI BEHAVIORAL HEALTH INC	02/01/24 01/31/25	NON-TECHNOLOGY SERVICE CONTR	11,539.20
03-21	AP	01738899	WOODSIDE TEMPORARIES INC	01/29/24 03/01/24	TECHNOLOGY SERVICE CONTRACTS	12,377.61
03-27	AP	01738696	CITI PCARD-PAYPAL FILMTOOLS	02/01/24 01/31/25	TECHNOLOGY SERVICE CONTRACTS	8,250.00
03-28	AP	01739194	CITI PCARD-CINTAS CORP	01/03/24 01/03/24	JANITORIAL AND MAINT SERV	149.71
03-28	AP	01739194	CITI PCARD-CINTAS CORP	01/08/24 01/08/24	JANITORIAL AND MAINT SERV	118.00
03-28	AP	01739194	CITI PCARD-CINTAS CORP	01/15/24 01/15/24	JANITORIAL AND MAINT SERV	87.35

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03-28	AP	01739194	CITI PCARD-CINTAS CORP	02/05/24	02/05/24	JANITORIAL AND MAINT SERV	118.00
03-28	AP	01739194	CITI PCARD-CINTAS CORP	02/12/24	02/12/24	JANITORIAL AND MAINT SERV	194.69
03-28	AP	01739209	CITI PCARD-VECTOR SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	369.61
03-28	AP	01739220	CITI PCARD-EASTERN LIFT TRUCK	02/14/24	02/14/24	TRAINING	1,430.00
OTHER SERVICES TOTALS:							39,410.18
SUPPLIES AND MATERIALS							
01-02	AP	01715924	CITI PCARD-AMZN Mktp US GK31A5M43	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	22.49
01-02	AP	01715924	CITI PCARD-AMZN Mktp US UE5WA5N93	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	18.52
01-02	AP	01715924	CITI PCARD-WILLARD PACKAGING COMPANY	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	8,776.80
01-02	AP	01716127	CITI PCARD-AMAZON.COM 7M4N85CP3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	48.44
01-02	AP	01716127	CITI PCARD-AMZN Mktp US CQ2F162V3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	451.81
01-02	AP	01716127	CITI PCARD-AMZN Mktp US F82NR0JY3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	23.18
01-02	AP	01716127	CITI PCARD-AMZN Mktp US L999C7123	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	399.26
01-02	AP	01716127	CITI PCARD-AMZN Mktp US ML2XV2WX3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	187.99
01-02	AP	01716127	CITI PCARD-AMZN Mktp US R94NG8NP3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	256.84
01-02	AP	01716127	CITI PCARD-AMZN Mktp US T78U718Z1	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	205.83
01-02	AP	01716127	CITI PCARD-AMZN Mktp US UP37K5L33	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	139.98
01-02	AP	01716127	CITI PCARD-AMZN Mktp US U06RF5333	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	21.98
01-02	AP	01716127	CITI PCARD-Amazon.com S69U87XN3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	236.50
01-02	AP	01716237	CITI PCARD-THE HOME DEPOT #4607	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	15.73
01-26	AP	01724075	CITI PCARD-DEPARTMENT MOTOR VEHICLES	11/30/23	11/29/24	AUTO EXPENSES	580.00
01-26	AP	01724076	CITI PCARD-AMZN MKTP US ZE98J84Q3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	47.57
01-26	AP	01724076	CITI PCARD-AMZN Mktp US G33CC3HM3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	62.02
01-26	AP	01724076	CITI PCARD-AMZN Mktp US AF24G45V3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	86.38
01-26	AP	01724076	CITI PCARD-AMZN Mktp US CV45R71B3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	138.00
01-26	AP	01724076	CITI PCARD-AMZN Mktp US FL01R5FJ3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	1,057.79
01-26	AP	01724076	CITI PCARD-AMZN Mktp US GC4CY5ZH3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	539.91
01-26	AP	01724076	CITI PCARD-AMZN Mktp US GN5J06173	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	14.29
01-26	AP	01724076	CITI PCARD-AMZN Mktp US Z05864AT3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	84.95
02-02	AP	01724561	CITI PCARD-SUDLEY ROAD AUTO SERVICE	12/07/23	12/07/23	AUTO EXPENSES	20.00
02-02	AP	01725220	CITI PCARD-CABLE AND CONNECTIONS - L	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	919.00
02-26	AP	01731392	CITI PCARD-EXXON A-PLUS #72	01/10/24	01/10/24	AUTO EXPENSES	14.00
02-27	AP	01731390	CITI PCARD-SUNROOF EXPRESS	01/23/24	01/23/24	AUTO EXPENSES	853.88
02-27	AP	01731400	CITI PCARD-EXXON A-PLUS #72	01/02/24	01/02/24	AUTO EXPENSES	14.00
02-27	AP	01731446	CITI PCARD-EXXON A-PLUS #72	01/25/24	01/25/24	AUTO EXPENSES	14.00
02-27	AP	01731449	CITI PCARD-ADVANCE AUTO PARTS	01/18/24	01/18/24	AUTO EXPENSES	270.29
02-27	AP	01731452	CITI PCARD-EXXON A-PLUS #60	01/22/24	01/22/24	AUTO EXPENSES	14.00
02-28	AP	01731708	CITI PCARD-AMZN Mktp US R026U1EB2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	213.54
02-28	AP	01731708	CITI PCARD-AMZN Mktp US R85PA6A22	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	33.75
02-28	AP	01731708	CITI PCARD-AMZN Mktp US R874D8YU1	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	1,681.92
02-28	AP	01731708	CITI PCARD-AMZN Mktp US RT4LN14R0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	192.80
02-28	AP	01731708	CITI PCARD-AMZN Mktp US TK4ZQ0VR1	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	382.94
02-28	AP	01731712	CITI PCARD-THE HOME DEPOT #4607	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	16.44
02-28	AP	01731712	CITI PCARD-THE HOME DEPOT #4607	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	31.47
02-28	AP	01731712	CITI PCARD-WWW.AMAZON 114-292371	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	63.96
02-28	AP	01731712	CITI PCARD-WWW.AMAZON 114-673217	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	859.96
02-28	AP	01731713	CITI PCARD-DOMINION ELECTRIC SUPPLY	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	57.40
03-21	AP	01736414	CITI PCARD-Auto Glass Express Inc	01/26/24	01/26/24	AUTO EXPENSES	165.00
03-25	AP	01738456	CITI PCARD-SPLASH AND DASH CAR WASH	01/26/24	01/26/24	AUTO EXPENSES	10.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 COMMUNICATIONS—Con.						
03-25	AP	01738458	CITI PCARD-Autobell Car Wash	02/09/24 02/09/24	AUTO EXPENSES	24.99
03-25	AP	01738469	CITI PCARD-OURISMAN FORD OF MANASSAS	02/08/24 02/08/24	AUTO EXPENSES	717.03
03-25	AP	01738473	CITI PCARD-SUDLEY ROAD AUTO SERVICE	01/26/24 01/26/24	AUTO EXPENSES	89.03
03-25	AP	01738475	CITI PCARD-SUDLEY ROAD AUTO SERVICE	02/26/24 02/26/24	AUTO EXPENSES	102.53
03-25	AP	01738479	CITI PCARD-OURISMAN FORD OF MANASSAS	02/09/24 02/09/24	AUTO EXPENSES	717.03
03-25	AP	01738485	CITI PCARD-BOMININ CHEVROLET MANASSAS	02/05/24 02/05/24	AUTO EXPENSES	20.60
03-25	AP	01738487	CITI PCARD-BOMININ CHEVROLET MANASSAS	02/05/24 02/05/24	AUTO EXPENSES	20.60
03-26	AP	01738482	CITI PCARD-OURISMAN FORD OF MANASSAS	02/08/24 02/08/24	AUTO EXPENSES	717.03
03-28	AP	01739200	CITI PCARD-AUTOPAY/DISH NTKW	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	100.00
03-29	AP	01739216	CITI PCARD-AMAZON RET 112-329948	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	379.00
03-29	AP	01739216	CITI PCARD-AMZN Mktp US R02D02371	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	298.70
03-29	AP	01739216	CITI PCARD-AMZN Mktp US R03TR9X92	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	960.93
03-29	AP	01739216	CITI PCARD-AMZN Mktp US R08511BP2	01/27/24 01/27/24	OFFICE SUPPLIES (OUTSIDE)	249.13
03-29	AP	01739216	CITI PCARD-AMZN Mktp US R20082172	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	159.96
03-29	AP	01739216	CITI PCARD-AMZN Mktp US R254G8NJ2	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	879.78
03-29	AP	01739216	CITI PCARD-AMZN Mktp US R25VC98V2	02/03/24 02/03/24	OFFICE SUPPLIES (OUTSIDE)	319.92
03-29	AP	01739216	CITI PCARD-AMZN Mktp US R80X33XN1	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	144.85
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB2WW8ME1	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	245.00
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB3GP4RY2	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	11.72
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB63U14Z0	02/04/24 02/04/24	OFFICE SUPPLIES (OUTSIDE)	289.98
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB6ZX2BU2	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	61.67
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB78M8Y42	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	479.94
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB8EO1Y10	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	354.50
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB8HD9WFO	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	37.99
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB9007QP1	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	359.92
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB9238P51	02/11/24 02/11/24	OFFICE SUPPLIES (OUTSIDE)	83.95
03-29	AP	01739216	CITI PCARD-AMZN Mktp US R11EE8RQ2	02/19/24 02/19/24	OFFICE SUPPLIES (OUTSIDE)	499.80
03-29	AP	01739216	CITI PCARD-AMZN Mktp US R15D93BT0	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	1,141.24
03-29	AP	01739216	CITI PCARD-AMZN Mktp US R17U00JR2	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	44.83
03-29	AP	01739216	CITI PCARD-AMZN Mktp US R17W81MD1	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	470.90
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RZ4AH8FS0	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE)	22.79
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RZ4XL5CK2	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	7.99
03-29	AP	01739216	CITI PCARD-THE HOME DEPOT #4607	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	317.27
03-29	AP	01739216	CITI PCARD-THE HOME DEPOT #4607	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	483.04
03-29	AP	01739216	CITI PCARD-THE HOME DEPOT #4607	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	15.84
SUPPLIES AND MATERIALS TOTALS:						30,074.09
EQUIPMENT						
01-02	AP	01715924	CITI PCARD-SOLVIX SOLUTIONS	11/14/23 11/13/24	WARRANTIES	5,446.32
01-18	AP	01723529	ORBITAL CONNECT	11/16/23 11/16/23	COMPUTER HARDW PURCH LESS THAN \$25,000	16,393.37
01-18	AP	01723529	ORBITAL CONNECT	11/16/23 11/16/23	WARRANTIES	875.00
03-08	AP	01734098	RAVENTEK SOLUTION PARTNERS LLC	12/09/23 09/30/24	WARRANTIES	7,931.69
03-29	AP	01739216	CITI PCARD-SATELLITE PHONE STORE	01/30/24 01/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,855.09
EQUIPMENT TOTALS:						33,501.47

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										COMMUNICATIONS TOTALS:	240,119.67	
										OFFICE TOTALS:	240,119.67	
FISCAL YEAR 2023 COMMUNICATIONS												
COMMUNICATIONS												
RENT, COMMUNICATION, UTILITIES												
01-02	AP	01716122	CITI PCARD-NORTHERN VIRGINIA ELECTR	09/21/23	10/19/23	UTILITIES						766.90
01-31	AP	01724387	CITI PCARD-TMOBILE POSTPAID TEL	08/01/23	08/31/23	UTILITIES						510.56
01-31	AP	01724387	CITI PCARD-TMOBILE POSTPAID TEL	09/01/23	09/30/23	UTILITIES						766.92
02-27	AP	01731188	DEPARTMENT OF COMMERCE NATIONAL	10/01/22	09/30/23	UTILITIES						5,164.00
										RENT, COMMUNICATION, UTILITIES TOTALS:	7,208.38	
OTHER SERVICES												
01-10	AP	01719476	GENERAL DYNAMICS INFORMATION TECH INC	10/30/23	11/24/23	NON-TECHNOLOGY SERVICE CONTR						35,185.77
03-11	AP	01734326	GENERAL DYNAMICS INFORMATION TECH INC	10/23/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR						50,135.53
										OTHER SERVICES TOTALS:	85,321.30	
										COMMUNICATIONS TOTALS:	92,529.68	
										OFFICE TOTALS:	92,529.68	
FISCAL YEAR 2022 COMMUNICATIONS												
COMMUNICATIONS												
OTHER SERVICES												
03-11	AP	01734321	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR						18,452.35
03-11	AP	01734323	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR						100,079.12
										OTHER SERVICES TOTALS:	118,531.47	
										COMMUNICATIONS TOTALS:	118,531.47	
										OFFICE TOTALS:	118,531.47	
FISCAL YEAR 2024 CAMPUS VOICE NETWORK ENHANCE												
CAMPUS VOICE NETWORK ENHANCE												
										RENT, COMMUNICATION, UTILITIES	223,188.23	178,925.31
										EQUIPMENT	111,228.80	83,421.60
										CAMPUS VOICE NETWORK ENHANCE TOTALS:	334,417.03	262,346.91
										OFFICE TOTALS:	334,417.03	262,346.91
CAMPUS VOICE NETWORK ENHANCE												
RENT, COMMUNICATION, UTILITIES												
01-03	AP	01716897	VERIZON	11/20/23	12/19/23	UTILITIES						17,279.84
01-12	AP	01718418	VERIZON WIRELESS	10/25/23	11/24/23	UTILITIES						21,532.71
01-12	AP	01718428	VERIZON WIRELESS	11/25/23	12/24/23	UTILITIES						21,532.71
01-18	AP	01718696	VERIZON	12/01/23	12/31/23	UTILITIES						9,550.00
01-19	AP	01718571	LIT NETWORKS LLC	01/01/24	01/31/24	UTILITIES						24,228.00
01-23	AP	01718844	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES						3,719.20
01-23	AP	01723320	AOC CONNECT LLC	01/01/24	01/31/24	UTILITIES						18,500.00
01-24	AP	01719295	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES						15.14
01-24	AP	01719303	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES						44.98
01-26	AP	01723973	VERIZON	12/20/23	01/19/24	UTILITIES						17,284.92
01-31	AP	01724562	CITI PCARD-POINT BROADBAND	11/01/23	11/30/23	UTILITIES						21,707.99
02-07	AP	01726779	AOC CONNECT LLC	01/01/24	01/31/24	UTILITIES						-18,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 CAMPUS VOICE NETWORK ENHANCE—Con.						
02-07	AP	01726781	CITIBANK	11/01/23 11/30/23 UTILITIES		-21,707.99
02-14	AP	01727337	VERIZON BUSINESS SERVICES	01/01/24 01/31/24 UTILITIES		45.05
02-16	AP	01726458	VERIZON	01/01/24 01/31/24 UTILITIES		9,550.00
02-16	AP	01727488	VERIZON BUSINESS SERVICES	01/01/24 01/31/24 UTILITIES		15.14
02-29	AP	01731732	VERIZON	01/20/24 02/19/24 UTILITIES		17,284.92
03-15	AP	01733651	VERIZON	02/01/24 02/29/24 UTILITIES		9,550.00
03-18	AP	01734299	VERIZON BUSINESS SERVICES	02/01/24 02/29/24 UTILITIES		15.14
03-18	AP	01734314	VERIZON BUSINESS SERVICES	02/01/24 02/29/24 UTILITIES		45.00
03-21	AP	01734159	VERIZON BUSINESS SERVICES	02/01/24 02/29/24 UTILITIES		3,719.20
03-22	AP	01734513	VERIZON BUSINESS SERVICES	03/01/24 03/31/24 UTILITIES		3,719.60
03-26	AP	01739263	VERIZON	12/25/23 01/24/24 UTILITIES		21,968.86
03-26	AP	01739264	VERIZON	01/25/24 02/25/24 UTILITIES		22,052.90
03-29	AP	01739950	LIT NETWORKS LLC	01/01/24 01/31/24 UTILITIES		-24,228.00
RENT, COMMUNICATION, UTILITIES TOTALS:						178,925.31
EQUIPMENT						
01-05	AP	01716905	AVAYA	11/01/23 11/30/23 MAINTENANCE / REPAIRS		27,807.20
02-02	AP	01725074	AVAYA FEDERAL SOLUTIONS INC	12/01/23 12/31/23 MAINTENANCE / REPAIRS		27,807.20
03-05	AP	01732505	AVAYA	01/01/24 01/31/24 MAINTENANCE / REPAIRS		27,807.20
EQUIPMENT TOTALS:						83,421.60
CAMPUS VOICE NETWORK ENHANCE TOTALS:						262,346.91
OFFICE TOTALS:						262,346.91
FISCAL YEAR 2023 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
EQUIPMENT						
02-02	AP	01726213	MOTOROLA SOLUTIONS INC	09/30/23 09/29/24 WARRANTIES		7,500.00
EQUIPMENT TOTALS:						7,500.00
CAMPUS VOICE NETWORK ENHANCE TOTALS:						7,500.00
OFFICE TOTALS:						7,500.00
FISCAL YEAR 2024 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
TRAVEL					1,495.12	674.66
RENT, COMMUNICATION, UTILITIES					4,915.84	2,115.65
OTHER SERVICES					61,469.51	60,986.27
SUPPLIES AND MATERIALS					14,550.36	13,503.21
EQUIPMENT					1,832.00	0.00
COMMUNICATIONS SERVICES TOTALS:					84,262.83	77,279.79
OFFICE TOTALS:					84,262.83	77,279.79
COMMUNICATIONS SERVICES						
TRAVEL						
01-31	AP	01725057	CITI PCARD-EXXON JIZ ENTERPRISES INC	12/04/23 12/04/23 GASOLINE		57.74

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03-21	AP	01736364	CITI PCARD-SUNOCO 0935621300	12/05/23	12/05/23	GASOLINE	39.32
03-25	AP	01738502	CITI PCARD-SUNOCO 0935621300	02/20/24	02/20/24	GASOLINE	59.30
03-27	AP	01738503	CITI PCARD-FASMART 457	02/01/24	02/01/24	GASOLINE	71.09
03-27	AP	01738503	CITI PCARD-SHEETZ 0075 00000752	02/21/24	02/21/24	GASOLINE	85.26
03-27	AP	01738503	CITI PCARD-WAWA 8658	02/15/24	02/15/24	GASOLINE	70.98
03-27	AP	01738778	CITI PCARD-ROYAL FARMS #193	02/26/24	02/26/24	GASOLINE	66.54
03-27	AP	01738778	CITI PCARD-SUNOCO 0935621300	01/29/24	01/29/24	GASOLINE	61.77
03-28	AP	01738829	CITI PCARD-BP#9323452KENT ISLAND BP	01/19/24	01/19/24	GASOLINE	29.78
03-28	AP	01738829	CITI PCARD-EXXON CAP BREEZEWOOD	01/22/24	01/22/24	GASOLINE	34.69
03-28	AP	01738829	CITI PCARD-SHEETZ 0075 00000752	01/23/24	01/23/24	GASOLINE	41.80
03-28	AP	01738829	CITI PCARD-SHORE STOP 242	01/25/24	01/25/24	GASOLINE	56.39
TRAVEL TOTALS:							674.66
RENT, COMMUNICATION, UTILITIES							
01-05	AP	01716120	CITI PCARD-FEDEX786753817807	11/23/23	11/23/23	POSTAGE / COURIER / BOX RENTAL	269.06
01-05	AP	01716121	CITI PCARD-FEDEX785018349889	10/14/23	10/14/23	POSTAGE / COURIER / BOX RENTAL	255.90
01-29	AP	01724173	CITI PCARD-AT&T PAYMENT	11/01/23	11/30/23	UTILITIES	80.00
01-31	AP	01724573	CITI PCARD-VZWLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	80.02
01-31	AP	01725065	CITI PCARD-VZWLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	80.02
02-01	AP	01725058	CITI PCARD-ATT BILL PAYMENT	12/01/23	12/31/23	UTILITIES	80.00
03-27	AP	01738617	CITI PCARD-ATT BILL PAYMENT	01/01/24	01/31/24	UTILITIES	80.00
03-27	AP	01738651	CITI PCARD-COMCAST	01/23/24	02/22/24	UTILITIES	300.70
03-27	AP	01738651	CITI PCARD-COMCAST	01/24/24	02/23/24	UTILITIES	217.87
03-27	AP	01738651	CITI PCARD-COMCAST	02/01/24	02/29/24	UTILITIES	592.04
03-27	AP	01738707	CITI PCARD-VZWLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	80.04
RENT, COMMUNICATION, UTILITIES TOTALS:							2,115.65
OTHER SERVICES							
01-08	AP	01718884	ADVANCE DIGITAL SYSTEMS INC	11/01/23	11/30/24	TECHNOLOGY SERVICE CONTRACTS	12,335.49
01-11	AP	01719573	ADVANCE DIGITAL SYSTEMS INC	12/01/24	12/26/24	TECHNOLOGY SERVICE CONTRACTS	11,530.08
02-09	AP	01727284	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	15,599.52
03-08	AP	01734096	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS	6,857.91
03-15	AP	01736237	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	14,663.27
OTHER SERVICES TOTALS:							60,986.27
SUPPLIES AND MATERIALS							
01-02	AP	01716029	CITI PCARD-AMZN Mktp US 023644DI3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	239.95
01-02	AP	01716029	CITI PCARD-AMZN Mktp US 156YN15L3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	28.11
01-02	AP	01716029	CITI PCARD-AMZN Mktp US 245448YI3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	102.93
01-02	AP	01716029	CITI PCARD-AMZN Mktp US 305DK6IF3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	440.88
01-02	AP	01716123	CITI PCARD-IN KARCHER GROUP INC	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	1,095.00
01-05	AP	01716258	CITI PCARD-BOMININ CHEVROLET MANASSAS	09/20/23	09/20/23	AUTO EXPENSES	134.51
02-01	AP	01724614	CITI PCARD-AMZN Mktp US 1Q4U88TS3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	70.95
02-01	AP	01724614	CITI PCARD-AMZN Mktp US 1W7051T53	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	281.01
02-01	AP	01724614	CITI PCARD-AMZN Mktp US 342EM5U23	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	116.99
02-01	AP	01724614	CITI PCARD-AMZN Mktp US 592YQ5A73	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	219.80
02-01	AP	01724614	CITI PCARD-AMZN Mktp US 931230W33	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	139.98
02-01	AP	01724614	CITI PCARD-AMZN Mktp US D01TX6H43	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	44.16
02-01	AP	01724614	CITI PCARD-AMZN Mktp US EX7WY54P3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	30.95
02-01	AP	01724614	CITI PCARD-AMZN Mktp US KK0259K03	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	120.00
02-01	AP	01724614	CITI PCARD-AMZN Mktp US TJ8131792	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	36.97
02-01	AP	01724984	CITI PCARD-CABLE AND CONNECTIONS - L	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	2,277.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 COMMUNICATIONS SERVICES—Con.						
02-21	AP	01725080	CITI PCARD-CABLE AND CONNECTIONS - L	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE)	1,406.50
02-21	AP	01725080	CITI PCARD-IN KARCHER GROUP INC	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)	2,602.56
03-25	AP	01739075	STERLING COMPUTERS CORPORATION	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,465.06
03-26	AP	01738590	CITI PCARD-AMAZON RET 111-048573	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	160.40
03-26	AP	01738590	CITI PCARD-AMAZON RET 112-014690	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	98.40
03-26	AP	01738590	CITI PCARD-AMZN Mktp US RZ7M19QL0	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	94.33
03-27	AP	01738707	CITI PCARD-ULINE SHIP SUPPLIES	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)	657.47
03-27	AP	01738707	CITI PCARD-VARIDESK 1800 207 2587	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	1,618.20
03-27	AP	01738778	CITI PCARD-BOMNIN CHEVROLET MANASSAS	02/12/24 02/12/24	AUTO EXPENSES	20.60
SUPPLIES AND MATERIALS TOTALS:						13,503.21
COMMUNICATIONS SERVICES TOTALS:						77,279.79
OFFICE TOTALS:						77,279.79
FISCAL YEAR 2023 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
PRINTING AND REPRODUCTION						
02-13	AP	01727682	RADGOV INC	01/02/24 01/31/24	FRANKABLE PRINTING & REPROD	390.14
PRINTING AND REPRODUCTION TOTALS:						390.14
OTHER SERVICES						
01-10	AP	01719385	RADGOV INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	12,321.60
01-11	AP	01719551	GUNNISON CONSULTING GROUP	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	10,441.60
01-12	AP	01719730	CENTURION CONSULTING GROUP LLC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	16,897.75
02-08	AP	01727005	GUNNISON CONSULTING GROUP	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	10,441.60
02-13	AP	01727682	RADGOV INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	12,937.68
02-14	AP	01727780	CENTURION CONSULTING GROUP LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	21,588.00
03-15	AP	01736235	RADGOV INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	12,321.60
03-15	AP	01736264	CENTURION CONSULTING GROUP LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	18,504.00
OTHER SERVICES TOTALS:						115,453.83
COMMUNICATIONS SERVICES TOTALS:						115,843.97
OFFICE TOTALS:						115,843.97
FISCAL YEAR 2022 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
OTHER SERVICES						
01-10	AP	01719294	ADVANCE DIGITAL SYSTEMS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	2,585.79
01-31	AP	01725375	ADVANCE DIGITAL SYSTEMS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS	15,902.40
OTHER SERVICES TOTALS:						18,488.19
COMMUNICATIONS SERVICES TOTALS:						18,488.19
OFFICE TOTALS:						18,488.19
FISCAL YEAR 2022 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
01-17	AP	01721307	MBL TECHNOLOGIES INC MATT BUCHERT CEO	12/01/23 12/28/23	NON-TECHNOLOGY SERVICE CONTR	35,692.54

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02-13	AP	01727679	MBL TECHNOLOGIES INC MATT BUCHERT CEO	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	37,204.56
03-12	AP	01734616	MBL TECHNOLOGIES INC MATT BUCHERT CEO	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	48,159.39
OTHER SERVICES TOTALS:							121,056.49
PROCESS & PROCEDURES TOTALS:							121,056.49
OFFICE TOTALS:							121,056.49

FISCAL YEAR 2024 CDN ENHANCE
CDN ENHANCE

RENT, COMMUNICATION, UTILITIES	518,202.53	245,378.82
OTHER SERVICES	1,300.00	1,300.00
CDN ENHANCE TOTALS:	519,502.53	246,678.82
OFFICE TOTALS:	519,502.53	246,678.82

CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01717832	AOC CONNECT LLC	01/01/24	01/31/24	UTILITIES	18,579.00
01-10	AP	01718792	POINT BROADBAND	10/20/23	11/19/23	UTILITIES	750.00
01-10	AP	01718830	POINT BROADBAND	11/20/23	12/19/23	UTILITIES	750.00
01-18	AP	01718573	HURRICANE ELECTRIC LLC	01/01/24	01/31/24	UTILITIES	1,300.00
01-18	AP	01718574	HURRICANE ELECTRIC LLC	01/01/24	01/31/24	UTILITIES	1,300.00
01-18	AP	01718823	POINT BROADBAND	12/20/23	01/19/24	UTILITIES	750.00
01-31	AP	01724571	CITI PCARD-HURRICANE ELECTRIC	12/01/23	12/31/23	UTILITIES	360.00
02-01	AP	01725061	CITI PCARD-HURRICANE ELECTRIC	01/01/24	01/31/24	UTILITIES	360.00
02-07	AP	01726779	AOC CONNECT LLC	01/01/24	01/31/24	UTILITIES	18,500.00
02-07	AP	01726781	CITIBANK	11/01/23	11/30/23	UTILITIES	21,707.99
02-13	AP	01727576	EQUINIX INC	12/01/24	12/31/24	UTILITIES	627.95
02-14	AP	01725060	CITI PCARD-POINT BROADBAND	12/01/23	12/31/23	UTILITIES	21,707.99
02-14	AP	01727751	HURRICANE ELECTRIC LLC	02/12/24	02/29/24	UTILITIES	602.07
02-16	AP	01726933	AOC CONNECT LLC	02/01/24	02/29/24	UTILITIES	18,579.00
02-16	AP	01727487	LIT NETWORKS LLC	02/01/24	02/29/24	UTILITIES	24,228.00
02-27	AP	01731364	HURRICANE ELECTRIC LLC	02/01/24	02/29/24	UTILITIES	1,300.00
02-27	AP	01731371	HURRICANE ELECTRIC LLC	02/01/24	02/29/24	UTILITIES	1,300.00
02-29	AP	01726929	AOC CONNECT LLC	02/01/24	02/29/24	UTILITIES	18,500.00
03-06	AP	01733448	HURRICANE ELECTRIC LLC	03/01/24	03/31/24	UTILITIES	970.00
03-12	AP	01733363	AOC CONNECT LLC	03/01/24	03/20/24	UTILITIES	9,875.16
03-13	AP	01733211	HURRICANE ELECTRIC LLC	03/01/24	03/31/24	UTILITIES	1,300.00
03-13	AP	01733214	HURRICANE ELECTRIC LLC	03/01/24	03/31/24	UTILITIES	1,300.00
03-13	AP	01734750	EQUINIX INC	02/01/24	02/29/24	UTILITIES	6,337.10
03-18	AP	01733360	AOC CONNECT LLC	03/01/24	03/20/24	UTILITIES	11,936.00
03-18	AP	01734407	LIT NETWORKS LLC	03/01/24	03/31/24	UTILITIES	18,171.00
03-27	AP	01738641	CITI PCARD-CENTURYLINK LUMEN	01/01/24	01/31/24	UTILITIES	19,699.56
03-27	AP	01738690	CITI PCARD-HURRICANE ELECTRIC	02/01/24	02/29/24	UTILITIES	360.00
03-29	AP	01739950	LIT NETWORKS LLC	01/01/24	01/31/24	UTILITIES	24,228.00
RENT, COMMUNICATION, UTILITIES TOTALS:							245,378.82
OTHER SERVICES							
02-13	AP	01727574	EQUINIX INC	01/01/24	01/31/24	EQUIPMENT INSTALLATION	400.00
02-13	AP	01727576	EQUINIX INC	12/01/24	12/31/24	EQUIPMENT INSTALLATION	400.00
02-14	AP	01727751	HURRICANE ELECTRIC LLC	02/12/24	02/29/24	EQUIPMENT INSTALLATION	500.00
OTHER SERVICES TOTALS:							1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 CDN ENHANCE—Con.						
					CDN ENHANCE TOTALS:	246,678.82
					OFFICE TOTALS:	246,678.82
FISCAL YEAR 2023 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01716124	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/23 10/23/23	UTILITIES	4,932.97
01-10	AP	01718790	POINT BROADBAND	07/20/23 08/19/23	UTILITIES	699.00
01-31	AP	01725447	EQUINIX INC	10/01/23 10/31/23	UTILITIES	6,297.84
02-13	AP	01727574	EQUINIX INC	01/01/24 01/31/24	UTILITIES	6,834.78
02-13	AP	01727576	EQUINIX INC	12/01/24 12/31/24	UTILITIES	5,760.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,525.49
OTHER SERVICES						
03-19	AP	01735050	IM	02/27/23 02/27/23	EQUIPMENT INSTALLATION	2,952.90
					OTHER SERVICES TOTALS:	2,952.90
					CDN ENHANCE TOTALS:	27,478.39
					OFFICE TOTALS:	27,478.39
FISCAL YEAR 2022 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
03-13	AP	01734719	ZAYO GROUP HOLDING INC	01/27/24 03/31/24	UTILITIES	6,297.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,297.94
OTHER SERVICES						
03-11	AP	01734321	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22 08/14/23	NON-TECHNOLOGY SERVICE CONTR	4,883.67
03-11	AP	01734323	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22 08/14/23	NON-TECHNOLOGY SERVICE CONTR	26,487.33
					OTHER SERVICES TOTALS:	31,371.00
					CDN ENHANCE TOTALS:	37,668.94
					OFFICE TOTALS:	37,668.94
FISCAL YEAR 2024 CHILD CARE CTR						
CHILD CARE CTR						
					SUPPLIES AND MATERIALS	310.73
					CHILD CARE CTR TOTALS:	310.73
					OFFICE TOTALS:	310.73
CHILD CARE CTR						
SUPPLIES AND MATERIALS						
03-12	AP	01733238	DETWEILER, BETHANY	02/28/24 02/29/24	FOOD & BEVERAGE	75.75
03-12	AP	01733241	KELLER, HOLLY L	02/29/24 02/29/24	FOOD & BEVERAGE	234.98
					SUPPLIES AND MATERIALS TOTALS:	310.73
					CHILD CARE CTR TOTALS:	310.73

376

OFFICE TOTALS: 310.73

377

Listing of Excluded Information
From Previous Statement of Disbursements
October 1, 2023 – December 31, 2023

In accordance with 2 USC 5535c, the following list contains all information excluded from the October 1, 2023 to December 31, 2023 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

No witnesses during the period.

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2024 – March 31, 2024. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	41,523	0.1027	26,262.83	0.0649
Honorable Allen, Rick W.	39,782	0.0969	27,575.21	0.0672
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amo, Gabe	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	402,898	1.0767	200,107.17	0.5347
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	25,917	0.0671	17,687.00	0.0458
Honorable Barragan, Nanette Diaz	1,094	0.0040	689.22	0.0025
Honorable Bean, Andy	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	203,107	0.4483	131,099.46	0.2894
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	50,109	0.1139	11,497.00	0.0261
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	448,639	1.0722	94,687.07	0.2263
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	20,000	0.0468	5,142.33	0.0120
Honorable Bonamici, Suzanne	40,130	0.0927	26,365.41	0.0609
Honorable Bost, Mike	50,201	0.1188	14,354.27	0.0340
Honorable Bowman, Jamaal	65,265	0.1917	35,684.68	0.1048
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	239,248	0.5746	82,419.19	0.1980
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	9,350	0.0218	3,166.98	0.0074
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burlison, Eric	99,998	0.2422	988.45	0.0024
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	8,572	0.0202	5,194.96	0.0122
Honorable Caraveo, Yadira	176,311	0.5672	117,005.12	0.3764
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	796	0.0019	290.74	0.0007
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	111,894	0.2649	63,111.45	0.1494

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Casar, Greg	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	25,000	0.0684	17,850.00	0.0488
Honorable Castor, Kathy	90,916	0.2107	57,523.98	0.1333
Honorable Castro, Joaquin	4,600	0.0147	3,128.00	0.0100
Honorable Chavez-DeRemer, Lori	289,283	0.8715	100,148.54	0.3017
Honorable Cherfilus-McCormick, Shelia	6,211	0.0170	30,420.31	0.0834
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Ciscomani, Juan	1,430	0.0032	464.94	0.0010
Honorable Clark, Katherine M.	140,000	0.3760	2,800.00	0.0075
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	2,815	0.0064	1,000.02	0.0023
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	100,908	0.2520	54,010.90	0.1349
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	666,909	1.7813	98,670.33	0.2635
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	62,981	0.1810	52,843.00	0.1518
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	6,315	0.0168	6,719.00	0.0179
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	29,044	0.0669	16,076.93	0.0371
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	12,212	0.0343	3,671.75	0.0103
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	72,012	0.2034	23,904.06	0.0675
Honorable Davidson, Warren	981	0.0026	526.80	0.0014
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	68,608	0.1574	43,404.92	0.0996

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable De La Cruz, Monica	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	8,934	0.0219	2,252.73	0.0055
Honorable DeSaulnier, Mark	1,500	0.0045	1,353.20	0.0040
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable D'Esposito, Anthony	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	28,950	0.0648	15,375.30	0.0344
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Duarte, John	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Edwards, Chuck	40,207	0.0832	9,375.19	0.0194
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	94,907	0.3022	35,665.89	0.1136
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	90,000	0.2450	72,533.00	0.1974
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Feenstra, Randy	174,989	0.3961	74,721.27	0.1691
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	4,958	0.0136	3,272.28	0.0089
Honorable Fischbach, Michelle	45,009	0.1136	15,884.77	0.0401
Honorable Fitzgerald, Scott	91,005	0.2496	18,384.80	0.0504
Honorable Fitzpatrick, Brian K.	36,922	0.1022	27,922.17	0.0773
Honorable Fleischmann, Chuck	68,430	0.1611	20,933.37	0.0493
Honorable Fletcher, Lizzie	38,500	0.0982	18,903.50	0.0482
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Foster, Bill	43,549	0.1293	40,373.06	0.1199

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foushee, Valerie	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	115,792	0.2775	24,862.00	0.0596
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	0	0.0000	0.00	0.0000
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	79,931	0.1751	49,154.57	0.1077
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	5,716	0.0161	4,155.93	0.0117
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	43,350	0.1416	20,456.26	0.0668
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	160,798	0.3331	48,410.51	0.1003
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	353,337	0.7999	96,434.91	0.2183
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	3,000	0.0070	770.00	0.0018
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	82,861	0.2017	42,259.11	0.1028
Honorable Graves, Sam	10,914	0.0270	3,835.67	0.0095
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	73,278	0.1914	56,708.60	0.1482

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	1,998	0.0051	730.57	0.0019
Honorable Hageman, Harriet	50,421	0.1442	25,566.16	0.0731
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	88,608	0.2134	40,141.20	0.0967
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	32,978	0.0772	2,800.00	0.0066
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	82,555	0.1884	44,268.95	0.1010
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	147,162	0.3700	87,562.58	0.2202
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	205,278	0.4727	95,108.72	0.2190
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jackson, Jeff	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	173,937	0.3487	103,750.53	0.2080
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	36,161	0.0799	23,354.83	0.0516

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	25,000	0.0594	16,591.88	0.0395
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	511	0.0013	187.35	0.0005
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	31,947	0.0854	15,464.22	0.0413
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kiley, Kevin	53,840	0.1397	33,064.00	0.0858
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	35,227	0.1098	28,063.89	0.0875
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood Darin	2,656	0.0069	894.26	0.0023
Honorable LaLota, Nick	146,670	0.3665	38,300.00	0.0957
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	0	0.0000	0.00	0.0000
Honorable Langworthy, Nicholas	34,030	0.0798	28,051.44	0.0658
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	89,095	0.2259	53,775.66	0.1363
Honorable LaTurner, Jake	25,828	0.0664	13,446.89	0.0346
Honorable Lawler, Michael	116,906	0.3395	67,620.29	0.1964
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Laurel	134,448	0.3462	72,099.73	0.1857
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	20,600	0.0460	832.82	0.0019
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	48,894	0.1267	27,969.84	0.0725
Honorable Lucas, Frank D.	4,238	0.0096	3,800.27	0.0086
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	0	0.0000	0.00	0.0000
Honorable Luttrell, Morgan	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	141,065	0.3626	99,018.53	0.2545
Honorable Magaziner, Seth	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	132,652	0.4312	84,859.07	0.2759
Honorable Maloy, Celeste	53,046	0.0000	14,760.00	0.0388
Honorable Mann, Tracey	7,758	0.0190	2,755.05	0.0067
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	35,238	0.0954	16,593.35	0.0449
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBeth, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	0	0.0000	0.00	0.0000
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	50,481	0.1447	41,530.92	0.1191
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	151,208	0.4065	77,787.50	0.2091
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	150,542	0.3842	53,516.02	0.1366
Honorable Miller-Meeks, Mariannette	173,019	0.4045	105,706.38	0.2471
Honorable Mills, Cory	0	0.0000	0.00	0.0000
Honorable Molinaro, Marcus	81,203	0.1647	48,843.74	0.0990
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	747,032	1.4327	139,023.00	0.2666
Honorable Moore, Barry	91,005	0.2251	27,301.50	0.0675
Honorable Moore, Blake	39,543	0.1150	25,546.65	0.0743
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, Nathaniel	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	58,150	0.1528	39,668.74	0.1043
Honorable Mullin, Kevin	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	145,324	0.4151	49,802.32	0.1423
Honorable Nickel, Wiley	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	121,200	0.3421	22,860.00	0.0645
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	0	0.0000	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	91,951	0.3030	41,281.86	0.1360
Honorable Ogles, Andrew	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	12,107	0.0347	4,005.28	0.0115

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	127,933	0.3645	72,574.32	0.2068
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	73,624	0.2088	41,210.25	0.1169
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	97,465	0.2516	47,944.33	0.1238
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	0	0.0000	0.00	0.0000
Honorable Pfluger, August	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	89,076	0.1985	21,824.92	0.0486
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	32,105	0.0757	30,034.81	0.0708
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	70,000	0.1617	35,846.00	0.0828
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew, M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	2,371	0.0058	867.42	0.0021

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Patrick	3,337	0.0086	1,112.07	0.0029
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salina, Andrea	49,757	0.3851	43,970.00	0.3404
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	501	0.0014	157.58	0.0004
Honorable Schweikert, David	188,678	0.3920	149,090.22	0.3097
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	166,894	0.4835	56,777.96	0.1645
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	88,763	0.2516	57,669.12	0.1635
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	279,499	0.7283	175,723.51	0.4579
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	24,000	0.0521	14,494.81	0.0315
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	8,099	0.0229	2,775.26	0.0079
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	309,644	0.8065	139,092.97	0.3623
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	46,178	0.1172	15,916.33	0.0404

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steel, Michelle	24,106	0.0822	25,734.01	0.0877
Honorable Stefanik, Elise M.	116,155	0.2552	27,656.75	0.0608
Honorable Steil, Bryan	0	0.0000	0.00	0.0000
Honorable Steube, W. Gregory	0	0.0000	0.00	0.0000
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	64,134	0.1562	17,991.74	0.0438
Honorable Suozzi, Tom	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	167,370	0.4048	134,395.85	0.3251
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	31,869	0.0771	17,829.09	0.0431
Honorable Thanedar, Shri	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	92,564	0.2237	2,119.56	0.0051
Honorable Timmons, William	194,056	0.4933	100,573.72	0.2557
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	24,779	0.0643	5,957.76	0.0154
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wagner, Ann	1,965	0.0052	650.72	0.0017
Honorable Walberg, Tim	46,694	0.1408	31,861.71	0.0961
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	37,500	0.1073	9,271.31	0.0265
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Brandon	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	205,082	0.4037	112,033.85	0.2205
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	82,160	0.2151	50,226.00	0.1315
Honorable Wittman, Robert J.	177,980	0.4348	54,919.53	0.1342
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	169,614	0.4209	104,066.34	0.2582
Honorable Zinke, Ryan	124,000	0.3749	39,126.12	0.1183

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2024 – March 31, 2024. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	452,646	1.2493	0.00	0.0000
Honorable Aderholt, Robert B.	372,697	0.9559	0.00	0.0000
Honorable Aguilar, Pete	1,817,648	7.1241	1,207.79	0.0047
Honorable Alford, Mark	539,216	1.3333	5,106.00	0.0126
Honorable Allen, Rick W.	651,608	1.5871	15,789.47	0.0385
Honorable Allred, Colin	1,154,583	2.8208	300.00	0.0007
Honorable Amo, Gabe	1,907,707	6.8091	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	530,718	1.1896	4,782.82	0.0107
Honorable Arrington, Jodey C.	65,124	0.1591	0.00	0.0000
Honorable Auchincloss, Jake	740,874	1.9774	20,389.23	0.0544
Honorable Babin, Brian	29,997	0.0726	2,900.00	0.0070
Honorable Bacon, Don	207,000	0.6398	29,952.00	0.0926
Honorable Baird, James	836,924	2.2365	70,684.68	0.1889
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	1,815,606	4.5623	18,459.88	0.0464
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	49,928	0.1292	3,937.60	0.0102
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bean, Andy	41,274,590	107.7103	78,340.22	0.2044
Honorable Beatty, Joyce	1,852,565	4.4950	5,150.00	0.0125
Honorable Bentz, Cliff	472,944	1.0439	50,274.00	0.1110
Honorable Bera, Ami	63,610	0.1891	6,998.69	0.0208

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bergman, Jack	23,473,865	48.7170	67,648.00	0.1404
Honorable Beyer Donald S., Jr.	282,859	0.7076	0.00	0.0000
Honorable Bice, Stephanie	174,254	0.3959	14,378.28	0.0327
Honorable Biggs, Andy	172,761	0.4838	16,000.00	0.0448
Honorable Bilirakis, Gus M.	14,527,057	34.7168	29,961.59	0.0716
Honorable Bishop, Dan	382,959	1.0251	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	365,774	0.9140	0.00	0.0000
Honorable Blunt Rochester, Lisa	1,828,714	3.5646	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	175,884	0.4062	0.00	0.0000
Honorable Bost, Mike	154,198	0.3649	0.00	0.0000
Honorable Bowman, Jamaal	2,717,520	7.9805	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	3,554,074	7.7121	61,951.28	0.1344
Honorable Brown, Shontel M.	988,626	2.1101	1,773.03	0.0038
Honorable Brownley, Julia	1,157,255	3.6273	0.00	0.0000
Honorable Buchanan, Vern	2,016,800	4.8442	3,976.00	0.0095
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	1,310,925	3.0598	30,254.00	0.0706
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burlison, Eric	1,327,677	3.2153	5,700.00	0.0138
Honorable Bush, Cori	2,505	0.0057	29,359.68	0.0666
Honorable Calvert, Ken	1,042,914	2.8995	4,701.82	0.0131
Honorable Cammack, Kat	505,430	1.1901	67,369.90	0.1586
Honorable Caraveo, Yadira	977,140	3.1437	8,109.42	0.0261
Honorable Carbajal, Salud O.	1,417,172	3.7163	12,582.22	0.0330
Honorable Cardenas, Tony	564,833	1.9930	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	94,501	0.2191	74,580.00	0.1729
Honorable Carson, Andre	148,067	0.3621	299.98	0.0007
Honorable Carter, Earl L. "Buddy"	24,905	0.0598	2,988.60	0.0072
Honorable Carter, John R.	27,242	0.0603	329.54	0.0007
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	1,049,259	2.4837	9,225.35	0.0218

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Casar, Greg	468,446	1.3566	7,758.34	0.0225
Honorable Case, Ed	185,953	0.5748	0.00	0.0000
Honorable Casten, Sean	1,211,593	3.3142	8,888.00	0.0243
Honorable Castor, Kathy	49,828	0.1155	5,131.50	0.0119
Honorable Castro, Joaquin	133,772	0.4264	209.03	0.0007
Honorable Chavez-DeRemer, Lori	408,720	1.2313	19,159.66	0.0577
Honorable Cherfilus-McCormick, Shelia	1,452,666	3.9812	10,000.02	0.0274
Honorable Chu, Judy	291,462	0.8391	0.00	0.0000
Honorable Ciscomani, Juan	2,050,909	4.5460	40,816.45	0.0905
Honorable Clark, Katherine M.	3,763,484	10.1065	17,007.80	0.0457
Honorable Clarke, Yvette D.	53,336	0.1677	4,233.52	0.0133
Honorable Cleaver, Emanuel	791,784	1.9133	0.00	0.0000
Honorable Cline, Ben	177,929	0.4265	8,628.00	0.0207
Honorable Cloud, Michael	37,941	0.0864	0.00	0.0000
Honorable Clyburn, James E.	390,618	0.8535	0.00	0.0000
Honorable Clyde, Andrew	768,460	1.9189	18,017.54	0.0450
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	1,882,051	5.0270	43,100.23	0.1151
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	1,324,883	3.8066	2,181.52	0.0063
Honorable Correa, J. Luis	1,117,431	4.0093	7,282.73	0.0261
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	2,362,460	6.2889	11,803.96	0.0314
Honorable Craig, Angie	5,048,098	16.1598	68,405.57	0.2190
Honorable Crane, Eli	2,249,964	5.1853	62,480.83	0.1440
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	365,561	1.1681	0.00	0.0000
Honorable Crockett, Jasmine	166,105	0.4514	4,774.09	0.0130
Honorable Crow, Jason	4,186,727	12.3798	17,255.20	0.0510
Honorable Cuellar, Henry	439,299	1.2342	4,087.42	0.0115
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	5,472,424	15.4535	25,532.81	0.0721
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	419,341	1.1357	31,969.38	0.0866

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	483,286	1.1814	11,564.80	0.0283
Honorable De La Cruz, Monica	870,284	2.3414	10,000.00	0.0269
Honorable DeLauro, Rosa L.	39,301	0.1069	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	822,752	2.0201	28,121.60	0.0690
Honorable DeSaulnier, Mark	826,732	2.4546	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable D'Esposito, Anthony	70,000	0.2341	5,000.00	0.0167
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	80,000	0.5221	650.00	0.0042
Honorable Donalds, Byron	900,895	1.7031	14,068.00	0.0266
Honorable Duarte, John	38,974	0.1401	1,844.92	0.0066
Honorable Duncan, Jeff	800,396	1.9806	0.00	0.0000
Honorable Dunn, Neal	82,902	0.1837	0.00	0.0000
Honorable Edwards, Chuck	1,187,264	2.4575	17,985.00	0.0372
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	1,391,493	4.4310	10,500.00	0.0334
Honorable Escobar, Veronica	1,586,726	5.3491	0.00	0.0000
Honorable Eshoo, Anna G.	634,458	1.8421	0.00	0.0000
Honorable Espaillat, Adriano	1,374,000	3.7397	0.00	0.0000
Honorable Estes, Ron	690,121	1.7908	13,922.00	0.0361
Honorable Evans, Dwight	97,706	0.2246	3,038.11	0.0070
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	272,219	0.6886	36,948.27	0.0935
Honorable Feenstra, Randy	699,117	1.5824	81,394.68	0.1842
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	329,061	0.8997	2,490.40	0.0068
Honorable Fischbach, Michelle	1,200,022	3.0282	15,635.96	0.0395
Honorable Fitzgerald, Scott	826,457	2.2663	24,805.60	0.0680
Honorable Fitzpatrick, Brian K.	1,256,216	3.4755	8,045.82	0.0223
Honorable Fleischmann, Chuck	2,756,000	6.4885	13,657.57	0.0322
Honorable Fletcher, Lizzie	17,500	0.0447	4,189.00	0.0107
Honorable Flood, Mike	144,704	0.4349	487.50	0.0015
Honorable Foster, Bill	970,428	2.8809	5,297.50	0.0157
Honorable Foushee, Valerie	360,902	0.9195	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	1,718,993	3.9206	21,495.36	0.0490
Honorable Frost, Maxwell	2,063,341	4.7595	0.00	0.0000
Honorable Fry, Russell	5,873,961	12.8707	69,680.05	0.1527
Honorable Fulcher, Russ	250,950	0.5087	11,794.16	0.0239
Honorable Gaetz, Matt	115,082	0.2647	13,255.24	0.0305
Honorable Gallagher, Mike	18,987	0.0508	2,183.51	0.0058
Honorable Gallego, Ruben	9,440,872	26.6476	32,500.00	0.0917
Honorable Garamendi, John	1,391,949	4.4307	13,215.46	0.0421
Honorable Garbarino, Andrew	939,236	3.0675	26,018.33	0.0850
Honorable Garcia, Jesus	163,334	0.6107	4,628.28	0.0173
Honorable Garcia, Mike	324,174	1.1520	4,155.00	0.0148
Honorable Garcia, Robert	1,741,483	5.6925	0.00	0.0000
Honorable Garcia, Sylvia	521,357	1.7050	5,350.47	0.0175
Honorable Gimenez, Carlos	89,509	0.2652	55,628.35	0.1648
Honorable Golden, Jared	1,901,597	4.3720	0.00	0.0000
Honorable Goldman, Daniel	3,413,393	7.6974	17,455.64	0.0394
Honorable Gomez, Jimmy	47,649	0.1396	3,811.92	0.0112
Honorable Gonzales, Tony	686,501	1.4222	83,508.65	0.1730
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	542,615	0.3652	47,290.62	0.0318
Honorable Good, Bob	2,897,331	6.5590	68,625.27	0.1554
Honorable Gooden, Lance	1,107,117	3.0450	0.00	0.0000
Honorable Gosar, Paul	122,188	0.2851	6,750.00	0.0157
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	424,404	1.0328	0.00	0.0000
Honorable Graves, Sam	359,334	0.8900	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	99,731	0.2128	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,120,322	2.9268	3,000.00	0.0078
Honorable Guest, Michael	723,075,931	1706.1685	41,121.77	0.0970
Honorable Guthrie, Brett	1,343,690	3.4624	0.00	0.0000
Honorable Hageman, Harriet	715,865	2.0467	4,813.42	0.0138

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	2,180,000	5.3078	57,240.00	0.1394
Honorable Harshbarger, Diana	1,954,738	4.7074	42,295.32	0.1019
Honorable Hayes, Jahana	79,054	0.2168	0.00	0.0000
Honorable Hern, Kevin	56,845	0.1379	580.86	0.0014
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	198,683	0.4578	4,930.10	0.0114
Honorable Hill, J. French	156,066	0.3656	0.00	0.0000
Honorable Himes, Jim	1,216,586	3.5848	0.00	0.0000
Honorable Hinson, Ashley	496,330	1.1325	17,503.94	0.0399
Honorable Horsford, Steven	1,363,383	3.8764	0.00	0.1420
Honorable Houchin Erin	901,824	2.2677	49,930.58	0.0000
Honorable Houlahan, Chrissy	1,203,265	3.3508	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	621,972	1.4322	58,521.06	0.1348
Honorable Hudson, Richard	14,079	0.0356	0.00	0.0000
Honorable Huffman, Jared	349,233	0.8150	0.00	0.0000
Honorable Huizenga, Bill	2,140,212	6.5401	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	311,387	0.9468	0.00	0.0000
Honorable Ivey, Glenn	6,164,019	18.3767	113,680.00	0.3389
Honorable Jackson, Jeff	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	67,849	0.1921	5,088.68	0.0144
Honorable James, John	1,971,866	4.9616	26,971.00	0.0679
Honorable Jayapal, Pramila	1,673,002	3.4764	6,280.00	0.0130
Honorable Jeffries, Hakeem	4,374,410	13.4160	51,476.25	0.1579
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	2,760,539	5.5336	35,913.24	0.0720
Honorable Johnson, Henry C. "Hank", Jr.	2,949,180	7.7320	9,968.66	0.0261
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	25,000	0.0594	3,765.00	0.0090
Honorable Joyce, John	10,000	0.0254	1,150.00	0.0029
Honorable Kamlager-Dove, Sydney	71,437	0.2238	2,857.48	0.0090

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Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	508,535	1.3476	8,509.27	0.0225
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	174,360	0.4383	12,040.49	0.0303
Honorable Kelly, Robin	9,494	0.0247	284.82	0.0007
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	380,743	1.0176	91,977.65	0.2458
Honorable Kildee, Daniel T.	1,602,337	4.9925	0.00	0.0000
Honorable Kiley, Kevin	1,807,213	4.6892	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	63,724	0.1819	1,450.00	0.0041
Honorable Kim, Young	1,313,399	4.0935	0.00	0.0000
Honorable Krishnamoorthi, Raja	2,884,326	8.1989	6,527.93	0.0186
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	543,041	1.2141	28,740.00	0.0643
Honorable LaHood Darin	0	0.0000	0.00	0.0000
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	1,042,839	2.5630	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	663,313	1.5859	15,610.93	0.0373
Honorable Langworthy, Nicholas	2,388,091	5.6030	26,553.16	0.0623
Honorable Larsen, Rick	73,198	0.1696	2,369.98	0.0055
Honorable Larson, John B.	647,083	1.7181	0.00	0.0000
Honorable Latta, Robert E.	15,644,616	39.6592	24,398.40	0.0619
Honorable LaTurner, Jake	581,664	1.4959	12,752.90	0.0328
Honorable Lawler, Michael	3,634,738	10.5554	14,819.86	0.0430
Honorable Lee, Barbara	875,653	2.1606	0.00	0.0000
Honorable Lee, Laurel	3,273,881	8.4307	35,688.95	0.0919
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	1,513,402	3.8976	11,087.26	0.0286
Honorable Leger Fernandez, Teresa	32,341	0.0855	0.00	0.0000
Honorable Lesko, Debbie	518,698	1.3064	0.00	0.0000
Honorable Letlow, Julia	3,354,315	7.4924	72,091.63	0.1610
Honorable Levin, Mike	316,189	0.8756	28,630.49	0.0793
Honorable Lieu, Ted	601,657	1.4012	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000

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Honorable Loudermilk, Barry	51,999	0.1347	8,168.00	0.0212
Honorable Lucas, Frank D.	1,219,324	2.7625	15,001.35	0.0340
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	264,254	0.5506	22,569.66	0.0470
Honorable Luttrell, Morgan	667,430	2.0456	18,194.00	0.0558
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	1,036,546	2.6646	60,579.02	0.1557
Honorable Magaziner, Seth	632,423	2.2062	0.00	0.0000
Honorable Malliotakis, Nicole	1,389,910	4.5185	16,144.45	0.0525
Honorable Maloy, Celeste	74,919,594	197.1610	2,024.00	0.0000
Honorable Mann, Tracey	118,513	0.2897	5,414.56	0.0132
Honorable Manning, Kathy	426,419	1.0790	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	1,043,597	2.4881	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	2,063,948	6.3352	61,276.06	0.1881
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	2,273,722	6.9399	86,939.29	0.2654
Honorable McClellan, Jennifer	1,317,560	3.1950	10,385.71	0.0252
Honorable McClintock, Tom	209,858	0.5243	0.00	0.0000
Honorable McCollum, Betty	217,451	0.6527	0.00	0.0000
Honorable McCormick, Richard	267,859	0.7680	11,415.63	0.0327
Honorable McGarvey, Morgan	951,171	2.3564	27,711.01	0.0687
Honorable McGovern, James P.	294,453	0.7769	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	56,990	0.2026	0.00	0.0000
Honorable Menendez, Robert	2,365,873	6.3600	114,078.59	0.3067
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	3,862,837	9.5999	2,453.98	0.0061
Honorable Mfume, Kweisi	272,199	0.6666	0.00	0.0000
Honorable Miller, Carol	2,445,591	4.1956	115,000.00	0.1973
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	2,297,351	5.8626	82,622.84	0.2108
Honorable Miller-Meeks, Mariannette	2,385,587	5.5776	108,312.30	0.2532
Honorable Mills, Cory	2,264,497	5.6396	41,431.36	0.1032
Honorable Molinaro, Marcus	1,850,000	3.7515	3,544.00	0.0072

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Honorable Moolenaar, John R.	5,856,823	12.6340	20,386.00	0.0440
Honorable Mooney, Alexander X.	1,973,541	3.7850	344,543.38	0.6608
Honorable Moore, Barry	502,000	1.2416	10,000.00	0.0247
Honorable Moore, Blake	903,736	2.6277	56,033.94	0.1629
Honorable Moore, Gwen	14,596	0.0374	1,390.00	0.0036
Honorable Moran, Nathaniel	380,729	0.8701	30,729.73	0.0702
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	705,502	1.4913	21,888.83	0.0463
Honorable Moulton, Seth	1,193,858	3.1442	10,874.32	0.0286
Honorable Moylan, James	425,000	8.3694	11,074.46	0.2181
Honorable Mrvan, Frank	501	0.0013	5,000.00	0.0131
Honorable Mullin, Kevin	403,565	1.2849	0.00	0.0000
Honorable Murphy, Gregory F.	542,537	1.2392	0.00	0.0000
Honorable Nadler, Jerrold	519,309	0.8369	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	32,965	0.0776	0.00	0.0000
Honorable Newhouse, Dan	908,312	2.5948	18,645.37	0.0533
Honorable Nickel, Wiley	4,299,350	11.6233	32,252.00	0.0872
Honorable Norcross, Donald	350,797	0.9900	22,239.76	0.0628
Honorable Norman, Ralph	149,999,985	398.9383	15,730.86	0.0418
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	99,109	0.2956	800.00	0.0024
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	2,183,700	5.8177	89,683.52	0.2389
Honorable Omar, Ilhan	1,366,444	3.6216	30,116.19	0.0798
Honorable Owens, Burgess	2,200,642	7.2850	31,174.34	0.1032
Honorable Pallone, Frank, Jr.	605,935	1.7377	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	346,300	0.9867	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	2,920,254	8.7995	11,923.42	0.0359
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	189,817	0.4840	1,828.80	0.0047

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Honorable Pence, Greg	32,936,161	91.9206	40,906.25	0.1142
Honorable Perez Gluesenkamp, Marie	13,768,712	35.5430	30,745.49	0.0794
Honorable Perry, Scott	663,025	1.7659	25,372.32	0.0676
Honorable Peters, Scott H.	401,195	0.9940	0.00	0.0000
Honorable Pettersen, Brittany	545,583	1.4237	43,285.70	0.1130
Honorable Pfluger, August	440,745	1.0008	8,684.00	0.0197
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	171,399	0.4120	680.20	0.0016
Honorable Plaskett, Stacey E.	2,505	0.0428	12,170.73	0.2077
Honorable Pocan, Mark	126,897	0.3320	3,875.02	0.0101
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	811,597	1.8085	6,603.94	0.0147
Honorable Pressley, Ayanna	59,156	0.1522	0.00	0.0000
Honorable Quigley, Mike	2,072,602	4.8851	17,300.86	0.0408
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	103,629	0.3285	7,254.84	0.0230
Honorable Raskin, Jamie	1,423,311	4.1698	0.00	0.0000
Honorable Reschenthaler, Guy	206,448	0.4768	7,100.00	0.0164
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	5,300	0.0116	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	125,207	0.3283	0.00	0.0000
Honorable Rosendale, Matthew, M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	646,111	1.7023	1,246.19	0.0033
Honorable Rouzer, David	285,808	0.6217	4,958.32	0.0108
Honorable Roy, Chip	716,933	1.6178	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	284,119	0.7667	0.00	0.0000
Honorable Rutherford, John H.	702,202	1.7120	0.00	0.0000
Honorable Ryan, Patrick	1,207,824	3.1298	11,642.70	0.0302
Honorable Sablan, Gregorio	14,501	1.0769	2,185.87	0.1623
Honorable Salazar, Maria	732,227	1.8159	0.00	0.0000
Honorable Salinas, Andrea	122,265	0.9464	39,935.45	0.3091
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	698,951	1.9594	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000

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Honorable Schakowsky, Janice D.	649,248	1.6939	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	70,474	0.2057	11,509.37	0.0336
Honorable Scholten, Hillary	2,650,936	7.5499	0.00	0.0000
Honorable Schrier, Kim	501	0.0014	151.51	0.0004
Honorable Schweikert, David	161,313	0.3351	12,104.54	0.0251
Honorable Scott, Austin	205,844	0.5132	0.00	0.0000
Honorable Scott, David	148,459	0.4301	3,290.00	0.0095
Honorable Scott, Robert C. "Bobby"	410,068	1.0508	0.00	0.0000
Honorable Self, Keith	65,510	0.1857	2,573.52	0.0073
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	334,890	0.8274	2,000.57	0.0049
Honorable Sherman, Brad	501,766	1.3074	34,684.00	0.0904
Honorable Sherrill, Mikie	1,025,128	2.8038	37,226.51	0.1018
Honorable Simpson, Michael K.	930,667	2.0217	87,697.06	0.1905
Honorable Slotkin, Elissa	4,802,712	11.6835	5,194.00	0.0126
Honorable Smith, Adam	1,699,448	4.7386	2,991.51	0.0083
Honorable Smith, Adrian	69,968	0.1843	5,500.00	0.0145
Honorable Smith, Christopher H.	160,741	0.4514	0.00	0.0000
Honorable Smith, Jason	20,000	0.0475	5,491.00	0.0130
Honorable Smucker, Lloyd	2,488,676	7.0401	31,572.80	0.0893
Honorable Sorensen, Eric	784,059	1.8746	0.00	0.0000
Honorable Soto, Darren	1,084,877	3.0265	16,804.70	0.0469
Honorable Spanberger, Abigail	18,307,418	54.0982	56,920.18	0.1682
Honorable Spartz, Victoria	14,000	0.0365	38,855.70	0.1012
Honorable Stansbury, Melanie	502,586,042	1267.9975	35,908.11	0.0906
Honorable Stanton, Greg	529,119	1.2584	0.00	0.0000
Honorable Stauber, Pete	982,131	2.4929	25,347.66	0.0643
Honorable Steel, Michelle	718,289	2.4478	7,207.65	0.0246
Honorable Stefanik, Elise M.	43,634	0.0959	8,066.80	0.0177
Honorable Steil, Bryan	105,489	0.2881	9,457.40	0.0258
Honorable Steube, W. Gregory	3,898,022	7.6170	49,964.75	0.0976
Honorable Stevens, Haley	267,502	0.6579	0.00	0.0000
Honorable Strickland, Marilyn	1,000	0.0028	4,500.00	0.0127
Honorable Strong, Dale	255,190	0.6217	4,662.50	0.0114
Honorable Suozzi, Tom	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000

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Honorable Sykes, Emilia	55,483	0.1342	5,400.00	0.0131
Honorable Takano, Mark	468,661	1.7495	0.00	0.0000
Honorable Tenney, Claudia	274,941	0.6649	101,905.00	0.2464
Honorable Thanedar, Shri	1,957,573	4.5320	97,784.63	0.2264
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	1,717,787	4.1996	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	819,082	1.9794	12,558.63	0.0303
Honorable Timmons, William	6,199,933	15.7601	96,715.02	0.2458
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	5,187,382	13.4516	11,784.86	0.0306
Honorable Tokuda, Jill	700,851	2.0859	0.00	0.0000
Honorable Tonko, Paul	281,590	0.6802	0.00	0.0000
Honorable Torres, Norma J.	62,440	0.2163	9,017.00	0.0312
Honorable Torres, Ritchie	10,520,237	33.3118	88,600.00	0.2805
Honorable Trahan, Lori	1,205,346	3.3435	0.00	0.0000
Honorable Trone, David	1,617,295	4.3401	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	198,011	0.6092	9,191.15	0.0283
Honorable Valadao, David	344,665	1.2297	1,582.25	0.0056
Honorable Van Drew, Jefferson	2,000,000	4.7098	0.00	0.0000
Honorable Van Duyne, Beth	479,028	1.2630	0.00	0.0000
Honorable Van Orden, Derrick	6,849,000	18.1730	5,030.00	0.0133
Honorable Vargas, Juan	358,574	1.2120	4,304.64	0.0146
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	397,003	1.0885	0.00	0.0000
Honorable Wagner, Ann	1,429,614	3.8180	19,612.35	0.0524
Honorable Walberg, Tim	6,472,450	19.5220	20,094.20	0.0606
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	1,538,397	4.0283	0.00	0.0000
Honorable Waters, Maxine	99,342	0.3553	8,880.00	0.0318
Honorable Watson Coleman, Bonnie	233,391	0.6847	5,567.64	0.0163
Honorable Weber, Randy K.	487,541	1.1800	0.00	0.0000
Honorable Webster, Daniel	2,090,737	5.9839	34,305.24	0.0982
Honorable Wenstrup, Brad R.	42,326	0.1069	3,545.89	0.0090
Honorable Westerman, Bruce	84,739	0.1859	13,931.49	0.0306

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wexton, Jennifer	858,123	2.6338	0.00	0.0000
Honorable Wild, Susan	3,036,567	8.2320	16,505.16	0.0447
Honorable Williams, Brandon	2,292,258	5.5931	45,903.41	0.1120
Honorable Williams, Nikema	133,433	0.2627	10,949.54	0.0216
Honorable Williams, Roger	2,300	0.0039	225.00	0.0004
Honorable Wilson, Frederica S.	1,699,478	4.0992	0.00	0.0000
Honorable Wilson, Joe	959,138	2.5113	13,563.00	0.0355
Honorable Wittman, Robert J.	11,863,446	28.9835	29,415.02	0.0719
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	320,562	0.7954	46,000.00	0.1141
Honorable Zinke, Ryan	20,703	0.0626	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2023 – January 2, 2024 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2023 – January 2, 2024. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guest, Michael	1,444,914,967	3409.4185	68,248.16	0.1610
Honorable Johnson, Dusty	452,646	0.9073	0.00	0.0000
Honorable Kean, Thomas	665,171	1.7627	14,857.69	0.0394
Honorable Kelly, Mike	636,697	1.6006	9,914.79	0.0249
Honorable Sewell, Terri A.	489,690	1.2099	7,155.40	0.0177
Honorable Trahan, Lori	787,831	2.1854	5,800.65	0.0161

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2023 – June 30, 2023. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steel, Michelle	979,474	3.3379	13,205.74	0.0450

MEMBERS' REPRESENTATIONAL ALLOWANCE LEGISLATIVE YEAR 2024

The Members' Representational Allowance for 2024 was calculated using the following formula.

1. Clerk-Hire Component: Standard amount of \$1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions based on an analysis of 2023 salary levels.
2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.
 - Office: Standard amount of \$134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.
 - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula

 Base amount (\$20,000) + (Weighted Air Travel Cost x Number of One-Way Trips) + Days of Lodging + Days of Meals & Incidentals.

 Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.
 - District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable 2024 GSA rental rate for each district.
3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.
 - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 25% of this calculation.

2024 Members' Representational Allowance

Name	State	District	MRA
4 th District of Colorado	CO	04	\$1,915,775.00
6 th District of Ohio	OH	06	\$1,913,430.00
20 th District of California	CA	20	\$1,918,281.00
26 th District of New York	NY	26	\$1,910,548.00
Adams, Alma S.	NC	12	\$1,917,485.00
Aderholt, Robert B.	AL	04	\$1,889,745.00
Aguilar, Pete	CA	33	\$1,861,714.00
Alford, Mark	MO	04	\$1,907,721.00
Allen, Rick W.	GA	12	\$1,901,985.00
Allred, Colin Z.	TX	32	\$1,964,016.00
Amo, Gabe	RI	01	\$1,858,761.00
Amodei, Mark E.	NV	02	\$1,926,071.00
Armstrong, Kelly	ND	00	\$1,926,125.00
Arrington, Jodey C.	TX	19	\$1,909,674.00
Auchincloss, Jake	MA	04	\$1,969,447.00
Babin, Brian	TX	36	\$1,942,605.00
Bacon, Don	NE	02	\$1,872,456.00
Baird, James R.	IN	04	\$1,918,194.00
Balderson, Troy	OH	12	\$1,906,750.00
Balint, Becca	VT	00	\$1,906,511.00
Banks, Jim	IN	03	\$1,875,555.00
Barr, Andy	KY	06	\$1,902,097.00
Barragán, Nanette Diaz	CA	44	\$1,912,432.00
Bean, Aaron	FL	04	\$1,907,978.00
Beatty, Joyce	OH	03	\$1,904,986.00
Bentz, Cliff	OR	02	\$1,939,968.00
Bera, Ami	CA	06	\$1,910,097.00
Bergman, Jack	MI	01	\$1,937,450.00
Beyer, Donald S., Jr.	VA	08	\$1,941,950.00
Bice, Stephanie I.	OK	05	\$1,916,523.00
Biggs, Andy	AZ	05	\$1,916,001.00
Bilirakis, Gus M.	FL	12	\$1,938,904.00
Bishop, Dan	NC	08	\$1,922,448.00

2024 Members' Representational Allowance (Continued)

Bishop, Sanford D., Jr.	GA	02	\$1,907,780.00
Blumenauer, Earl	OR	03	\$1,926,520.00
Blunt Rochester, Lisa	DE	00	\$2,003,247.00
Boebert, Lauren	CO	03	\$1,922,586.00
Bonamici, Suzanne	OR	01	\$1,942,325.00
Bost, Mike	IL	12	\$1,922,684.00
Bowman, Jamaal	NY	16	\$1,977,100.00
Boyle, Brendan F.	PA	02	\$1,938,108.00
Brecheen, Josh	OK	02	\$1,929,159.00
Brown, Shontel M.	OH	11	\$1,937,241.00
Brownley, Julia	CA	26	\$1,928,272.00
Buchanan, Vern	FL	16	\$1,936,723.00
Bucshon, Larry	IN	08	\$1,894,307.00
Budzinski, Nikki	IL	13	\$1,920,990.00
Burchett, Tim	TN	02	\$1,903,378.00
Burgess, Michael C.	TX	26	\$1,950,217.00
Burlison, Eric	MO	07	\$1,898,869.00
Bush, Cori	MO	01	\$1,923,291.00
Calvert, Ken	CA	41	\$1,911,951.00
Cammack, Kat	FL	03	\$1,917,867.00
Caraveo, Yadira	CO	08	\$1,907,478.00
Carbajal, Salud O.	CA	24	\$1,924,413.00
Cárdenas, Tony	CA	29	\$1,915,257.00
Carey, Mike	OH	15	\$1,898,127.00
Carl, Jerry L.	AL	01	\$1,901,323.00
Carson, André	IN	07	\$1,906,792.00
Carter, Earl L. "Buddy"	GA	01	\$1,917,655.00
Carter, John R.	TX	31	\$1,966,259.00
Carter, Troy A.	LA	02	\$1,930,559.00
Cartwright, Matt	PA	08	\$2,007,493.00
Casar, Greg	TX	35	\$1,934,607.00
Case, Ed	HI	01	\$1,950,808.00
Casten, Sean	IL	06	\$1,925,751.00
Castor, Kathy	FL	14	\$1,942,754.00

2024 Members' Representational Allowance (Continued)

Castro, Joaquin	TX	20	\$1,888,952.00
Chavez-DeRemer, Lori	OR	05	\$1,897,741.00
Cherfilus-McCormick, Sheila	FL	20	\$1,964,813.00
Chu, Judy	CA	28	\$1,934,149.00
Ciscomani, Juan	AZ	06	\$1,947,578.00
Clark, Katherine M.	MA	05	\$2,005,699.00
Clarke, Yvette D.	NY	09	\$1,975,755.00
Cleaver, Emanuel	MO	05	\$1,911,316.00
Cline, Ben	VA	06	\$1,972,726.00
Cloud, Michael	TX	27	\$1,958,360.00
Clyburn, James E.	SC	06	\$1,935,045.00
Clyde, Andrew S.	GA	09	\$1,930,506.00
Cohen, Steve	TN	09	\$1,867,781.00
Cole, Tom	OK	04	\$1,922,239.00
Collins, Mike	GA	10	\$1,917,416.00
Comer, James	KY	01	\$1,902,644.00
Connolly, Gerald E.	VA	11	\$1,916,635.00
Correa, J. Luis	CA	46	\$1,909,244.00
Costa, Jim	CA	21	\$1,879,295.00
Courtney, Joe	CT	02	\$1,893,890.00
Craig, Angie	MN	02	\$1,875,334.00
Crane, Elijah	AZ	02	\$1,952,698.00
Crawford, Eric A. "Rick"	AR	01	\$1,912,988.00
Crenshaw, Dan	TX	02	\$1,907,901.00
Crockett, Jasmine	TX	30	\$1,948,016.00
Crow, Jason	CO	06	\$1,924,692.00
Cuellar, Henry	TX	28	\$1,904,132.00
Curtis, John R.	UT	03	\$1,898,700.00
Davids, Sharice	KS	03	\$1,885,761.00
Davidson, Warren	OH	08	\$1,889,658.00
Davis, Danny K.	IL	07	\$1,953,146.00
Davis, Donald G.	NC	01	\$1,941,477.00
Dean, Madeleine	PA	04	\$1,930,524.00
DeGette, Diana	CO	01	\$1,955,869.00

2024 Members' Representational Allowance (Continued)

De La Cruz, Monica	TX	15	\$1,894,991.00
DeLauro, Rosa L.	CT	03	\$1,894,603.00
DelBene, Suzan K.	WA	01	\$1,933,085.00
Deluzio, Christopher R.	PA	17	\$1,929,074.00
DeSaulnier, Mark	CA	10	\$1,972,726.00
DesJarlais, Scott	TN	04	\$1,929,401.00
D'Esposito, Anthony	NY	04	\$1,961,666.00
Diaz-Balart, Mario	FL	26	\$1,970,059.00
Dingell, Debbie	MI	06	\$1,916,385.00
Doggett, Lloyd	TX	37	\$1,987,082.00
Donalds, Byron	FL	19	\$1,965,763.00
Duarte, John S.	CA	13	\$1,876,933.00
Duncan, Jeff	SC	03	\$1,899,548.00
Dunn, Neal P.	FL	02	\$1,924,298.00
Edwards, Chuck	NC	11	\$1,945,385.00
Ellzey, Jake	TX	06	\$1,960,048.00
Emmer, Tom	MN	06	\$1,876,901.00
Escobar, Veronica	TX	16	\$1,849,149.00
Eshoo, Anna G.	CA	16	\$2,000,268.00
Espallat, Adriano	NY	13	\$1,989,782.00
Estes, Ron	KS	04	\$1,894,833.00
Evans, Dwight	PA	03	\$1,975,943.00
Ezell, Mike	MS	04	\$1,896,407.00
Fallon, Pat	TX	04	\$1,967,464.00
Feenstra, Randy	IA	04	\$1,928,759.00
Ferguson, A. Drew, IV	GA	03	\$1,915,545.00
Finstad, Brad	MN	01	\$1,891,905.00
Fischbach, Michelle	MN	07	\$1,902,062.00
Fitzgerald, Scott	WI	05	\$1,880,531.00
Fitzpatrick, Brian K.	PA	01	\$1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,911,243.00
Fletcher, Lizzie	TX	07	\$1,940,498.00
Flood, Mike	NE	01	\$1,883,986.00
Foster, Bill	IL	11	\$1,909,549.00

2024 Members' Representational Allowance (Continued)

Foushee, Valerie P.	NC	04	\$1,914,377.00
Foxx, Virginia	NC	05	\$1,906,896.00
Frankel, Lois	FL	22	\$1,989,796.00
Franklin, C. Scott	FL	18	\$1,930,110.00
Frost, Maxwell	FL	10	\$1,937,942.00
Fry, Russell	SC	07	\$1,933,357.00
Fulcher, Russ	ID	01	\$1,943,527.00
Gaetz, Matt	FL	01	\$1,925,725.00
Gallagher, Mike	WI	08	\$1,880,565.00
Gallego, Ruben	AZ	03	\$1,916,068.00
Garamendi, John	CA	08	\$1,961,196.00
Garbarino, Andrew R.	NY	02	\$1,959,962.00
García, Jesús G. "Chuy"	IL	04	\$1,891,027.00
Garcia, Mike	CA	27	\$1,918,943.00
Garcia, Robert	CA	42	\$1,933,697.00
Garcia, Sylvia R.	TX	29	\$1,905,591.00
Gimenez, Carlos A.	FL	28	\$1,969,300.00
Golden, Jared F.	ME	02	\$1,921,494.00
Goldman, Daniel S.	NY	10	\$2,017,795.00
Gomez, Jimmy	CA	34	\$1,943,637.00
Gonzales, Tony	TX	23	\$1,913,372.00
Gonzalez, Vicente	TX	34	\$1,867,188.00
González-Colón, Jenniffer	PR	00	\$2,484,447.00
Good, Bob	VA	05	\$1,929,426.00
Gooden, Lance	TX	05	\$1,954,644.00
Gosar, Paul A.	AZ	09	\$1,948,068.00
Gottheimer, Josh	NJ	05	\$1,988,403.00
Granger, Kay	TX	12	\$1,959,755.00
Graves, Garret	LA	06	\$1,914,118.00
Graves, Sam	MO	06	\$1,910,535.00
Green, Al	TX	09	\$1,919,546.00
Green, Mark E.	TN	07	\$1,938,243.00
Greene, Marjorie Taylor	GA	14	\$1,903,077.00
Griffith, H. Morgan	VA	09	\$1,945,181.00

2024 Members' Representational Allowance (Continued)

Grijalva, Raúl M.	AZ	07	\$1,904,270.00
Grothman, Glenn	WI	06	\$1,886,953.00
Guest, Michael	MS	03	\$1,897,463.00
Guthrie, Brett	KY	02	\$1,888,284.00
Hageman, Harriet M.	WY	00	\$1,895,111.00
Harder, Josh	CA	09	\$1,950,837.00
Harris, Andy	MD	01	\$1,938,764.00
Harshbarger, Diana	TN	01	\$1,898,608.00
Hayes, Jahana	CT	05	\$1,911,669.00
Hern, Kevin	OK	01	\$1,898,454.00
Higgins, Clay	LA	03	\$1,907,314.00
Hill, J. French	AR	02	\$1,899,024.00
Himes, James A.	CT	04	\$1,894,137.00
Hinson, Ashley	IA	02	\$1,906,696.00
Horsford, Steven	NV	04	\$1,898,303.00
Houchin, Erin	IN	09	\$1,897,751.00
Houlahan, Chrissy	PA	06	\$1,934,131.00
Hoyer, Steny H.	MD	05	\$1,906,384.00
Hoyle, Val T.	OR	04	\$1,922,526.00
Hudson, Richard	NC	09	\$1,917,586.00
Huffman, Jared	CA	02	\$2,012,975.00
Huizenga, Bill	MI	04	\$1,864,832.00
Hunt, Wesley	TX	38	\$1,921,772.00
Issa, Darrell	CA	48	\$1,931,071.00
Ivey, Glenn	MD	04	\$1,912,793.00
Jackson, Jeff	NC	14	\$1,934,211.00
Jackson, Jonathan L.	IL	01	\$1,935,482.00
Jackson, Ronny	TX	13	\$1,973,426.00
Jackson Lee, Sheila	TX	18	\$1,932,110.00
Jacobs, Sara	CA	51	\$1,967,959.00
James, John	MI	10	\$1,893,511.00
Jayapal, Pramila	WA	07	\$1,998,794.00
Jeffries, Hakeem S.	NY	08	\$1,979,763.00
Johnson, Dusty	SD	00	\$1,939,927.00

2024 Members' Representational Allowance (Continued)

Johnson, Henry C. "Hank", Jr.	GA	04	\$1,915,327.00
Johnson, Mike	LA	04	\$1,919,397.00
Jordan, Jim	OH	04	\$1,909,936.00
Joyce, David P.	OH	14	\$1,914,452.00
Joyce, John	PA	13	\$1,893,668.00
Kamlager-Dove, Sydney	CA	37	\$1,934,693.00
Kaptur, Marcy	OH	09	\$1,915,798.00
Kean, Thomas H., Jr.	NJ	07	\$1,991,765.00
Keating, William R.	MA	09	\$2,022,877.00
Kelly, Mike	PA	16	\$1,921,334.00
Kelly, Robin L.	IL	02	\$1,938,827.00
Kelly, Trent	MS	01	\$1,895,534.00
Khanna, Ro	CA	17	\$1,995,751.00
Kiggans, Jennifer A.	VA	02	\$1,914,150.00
Kildee, Daniel T.	MI	08	\$1,872,483.00
Kiley, Kevin	CA	03	\$1,927,785.00
Kilmer, Derek	WA	06	\$1,953,778.00
Kim, Andy	NJ	03	\$1,968,338.00
Kim, Young	CA	40	\$1,923,769.00
Krishnamoorthi, Raja	IL	08	\$1,918,089.00
Kuster, Ann M.	NH	02	\$2,007,636.00
Kustoff, David	TN	08	\$1,906,472.00
LaHood, Darin	IL	16	\$1,913,982.00
LaLota, Nick	NY	01	\$2,005,725.00
LaMalfa, Doug	CA	01	\$1,937,629.00
Lamborn, Doug	CO	05	\$1,875,971.00
Landsman, Greg	OH	01	\$1,913,763.00
Langworthy, Nicholas A.	NY	23	\$1,911,936.00
Larsen, Rick	WA	02	\$1,984,241.00
Larson, John B.	CT	01	\$1,898,699.00
Latta, Robert E.	OH	05	\$1,902,774.00
LaTurner, Jake	KS	02	\$1,908,702.00
Lawler, Michael	NY	17	\$1,975,554.00
Lee, Barbara	CA	12	\$1,988,991.00

2024 Members' Representational Allowance (Continued)

Lee, Laurel M.	FL	15	\$1,922,036.00
Lee, Summer L.	PA	12	\$1,941,837.00
Lee, Susie	NV	03	\$1,918,363.00
Leger Fernandez, Teresa	NM	03	\$1,897,332.00
Lesko, Debbie	AZ	08	\$1,933,576.00
Letlow, Julia	LA	05	\$1,923,954.00
Levin, Mike	CA	49	\$1,958,474.00
Lieu, Ted	CA	36	\$1,990,730.00
Lofgren, Zoe	CA	18	\$1,957,678.00
Loudermilk, Barry	GA	11	\$1,918,250.00
Lucas, Frank D.	OK	03	\$1,918,112.00
Luetkemeyer, Blaine	MO	03	\$1,899,732.00
Luna, Anna Paulina	FL	13	\$1,965,253.00
Luttrell, Morgan	TX	08	\$1,917,419.00
Lynch, Stephen F.	MA	08	\$1,981,146.00
Mace, Nancy	SC	01	\$1,935,109.00
Magaziner, Seth	RI	02	\$1,861,440.00
Malliotakis, Nicole	NY	11	\$1,958,717.00
Maloy, Celeste	UT	02	\$1,908,090.00
Mann, Tracey	KS	01	\$1,908,888.00
Manning, Kathy E.	NC	06	\$1,909,380.00
Massie, Thomas	KY	04	\$1,895,898.00
Mast, Brian J.	FL	21	\$1,981,482.00
Matsui, Doris O.	CA	07	\$1,909,979.00
McBath, Lucy	GA	07	\$1,889,950.00
McCaul, Michael T.	TX	10	\$1,965,835.00
McClain, Lisa C.	MI	09	\$1,868,412.00
McClellan, Jennifer L.	VA	04	\$1,931,317.00
McClintock, Tom	CA	05	\$1,943,650.00
McCollum, Betty	MN	04	\$1,884,092.00
McCormick, Richard	GA	06	\$1,904,584.00
McGarvey, Morgan	KY	03	\$1,900,278.00
McGovern, James P.	MA	02	\$1,985,244.00
McHenry, Patrick T.	NC	10	\$1,928,086.00

2024 Members' Representational Allowance (Continued)

Meeks, Gregory W.	NY	05	\$1,957,819.00
Menendez, Robert	NJ	08	\$1,996,122.00
Meng, Grace	NY	06	\$1,975,580.00
Meuser, Daniel	PA	09	\$1,896,922.00
Mfume, Kweisi	MD	07	\$1,877,409.00
Miller, Carol D.	WV	01	\$1,961,280.00
Miller, Mary E.	IL	15	\$1,903,268.00
Miller, Max L.	OH	07	\$1,905,419.00
Miller-Meeks, Mariannette	IA	01	\$1,899,430.00
Mills, Cory	FL	07	\$1,923,178.00
Molinaro, Marcus J.	NY	19	\$1,928,113.00
Moolenaar, John R.	MI	02	\$1,919,086.00
Mooney, Alexander X.	WV	02	\$2,034,374.00
Moore, Barry	AL	02	\$1,892,794.00
Moore, Blake D.	UT	01	\$1,909,162.00
Moore, Gwen	WI	04	\$1,890,899.00
Moran, Nathaniel	TX	01	\$1,927,276.00
Morelle, Joseph D.	NY	25	\$1,902,740.00
Moskowitz, Jared	FL	23	\$2,007,188.00
Moulton, Seth	MA	06	\$2,000,790.00
Moylan, James C.	GU	00	\$1,841,633.00
Mrvan, Frank J.	IN	01	\$1,931,588.00
Mullin, Kevin	CA	15	\$1,972,610.00
Murphy, Gregory F.	NC	03	\$1,948,010.00
Nadler, Jerrold	NY	12	\$2,088,499.00
Napolitano, Grace F.	CA	31	\$1,912,673.00
Neal, Richard E.	MA	01	\$1,908,183.00
Neguse, Joe	CO	02	\$1,943,356.00
Nehls, Troy E.	TX	22	\$1,933,892.00
Newhouse, Dan	WA	04	\$1,905,534.00
Nickel, Wiley	NC	13	\$1,918,255.00
Norcross, Donald	NJ	01	\$1,935,137.00
Norman, Ralph	SC	05	\$1,908,326.00
Norton, Eleanor Holmes	DC	00	\$1,949,901.00

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Nunn, Zachary	IA	03	\$1,901,476.00
Obernolte, Jay	CA	23	\$1,935,356.00
Ocasio-Cortez, Alexandria	NY	14	\$1,967,983.00
Ogles, Andrew	TN	05	\$1,924,183.00
Omar, Ilhan	MN	05	\$1,895,819.00
Owens, Burgess	UT	04	\$1,878,064.00
Pallone, Frank, Jr.	NJ	06	\$1,976,297.00
Palmer, Gary J.	AL	06	\$1,894,266.00
Panetta, Jimmy	CA	19	\$1,969,504.00
Pappas, Chris	NH	01	\$2,009,639.00
Pascrell, Bill, Jr.	NJ	09	\$1,975,738.00
Payne, Donald M., Jr.	NJ	10	\$1,979,893.00
Pelosi, Nancy	CA	11	\$2,019,157.00
Peltola, Mary Sattler	AK	00	\$1,953,480.00
Pence, Greg	IN	06	\$1,889,364.00
Perez, Marie Gluesenkamp	WA	03	\$1,934,849.00
Perry, Scott	PA	10	\$1,883,688.00
Peters, Scott H.	CA	50	\$1,990,010.00
Pettersen, Brittany	CO	07	\$1,933,428.00
Pfluger, August	TX	11	\$1,948,580.00
Phillips, Dean	MN	03	\$1,885,138.00
Pingree, Chellie	ME	01	\$1,920,850.00
Plaskett, Stacey E.	VI	00	\$1,771,403.00
Pocan, Mark	WI	02	\$1,890,161.00
Porter, Katie	CA	47	\$1,965,893.00
Posey, Bill	FL	08	\$1,947,969.00
Pressley, Ayanna	MA	07	\$2,005,473.00
Quigley, Mike	IL	05	\$1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	\$1,819,049.00
Ramirez, Delia C.	IL	03	\$1,911,497.00
Raskin, Jamie	MD	08	\$1,915,769.00
Reschenthaler, Guy	PA	14	\$1,933,780.00
Rodgers, Cathy McMorris	WA	05	\$1,916,775.00
Rogers, Harold	KY	05	\$1,921,314.00

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Rogers, Mike	AL	03	\$1,900,458.00
Rose, John W.	TN	06	\$1,934,402.00
Rosendale, Matthew M., Sr.	MT	02	\$1,960,542.00
Ross, Deborah K.	NC	02	\$1,914,211.00
Rouzer, David	NC	07	\$1,948,383.00
Roy, Chip	TX	21	\$1,974,780.00
Ruiz, Raul	CA	25	\$1,914,066.00
Ruppersberger, C. A. Dutch	MD	02	\$1,862,315.00
Rutherford, John H.	FL	05	\$1,920,121.00
Ryan, Patrick	NY	18	\$1,908,119.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,827,730.00
Salazar, Maria Elvira	FL	27	\$1,975,403.00
Salinas, Andrea	OR	06	\$1,888,588.00
Sánchez, Linda T.	CA	38	\$1,913,340.00
Sarbanes, John P.	MD	03	\$1,854,067.00
Scalise, Steve	LA	01	\$1,922,873.00
Scanlon, Mary Gay	PA	05	\$1,933,849.00
Schakowsky, Janice D.	IL	09	\$1,934,123.00
Schiff, Adam B.	CA	30	\$1,983,427.00
Schneider, Bradley Scott	IL	10	\$1,915,690.00
Scholten, Hillary J.	MI	03	\$1,872,474.00
Schrier, Kim	WA	08	\$1,962,979.00
Schweikert, David	AZ	01	\$1,972,723.00
Scott, Austin	GA	08	\$1,903,650.00
Scott, David	GA	13	\$1,906,641.00
Scott, Robert C. "Bobby"	VA	03	\$1,917,319.00
Self, Keith	TX	03	\$1,941,852.00
Sessions, Pete	TX	17	\$2,002,129.00
Sewell, Terri A.	AL	07	\$1,896,402.00
Sherman, Brad	CA	32	\$1,961,226.00
Sherrill, Mikie	NJ	11	\$1,985,111.00
Simpson, Michael K.	ID	02	\$1,947,841.00
Slotkin, Elissa	MI	07	\$1,895,696.00
Smith, Adam	WA	09	\$1,954,977.00

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Smith, Adrian	NE	03	\$1,912,666.00
Smith, Christopher H.	NJ	04	\$1,984,558.00
Smith, Jason	MO	08	\$1,916,077.00
Smucker, Lloyd	PA	11	\$1,879,269.00
Sorensen, Eric	IL	17	\$1,896,395.00
Soto, Darren	FL	09	\$1,909,357.00
Spanberger, Abigail Davis	VA	07	\$1,953,838.00
Spartz, Victoria	IN	05	\$1,894,343.00
Stansbury, Melanie A.	NM	01	\$1,899,302.00
Stanton, Greg	AZ	04	\$1,941,401.00
Stauber, Pete	MN	08	\$1,920,650.00
Steel, Michelle	CA	45	\$1,916,684.00
Stefanik, Elise M.	NY	21	\$1,933,249.00
Steil, Bryan	WI	01	\$1,908,570.00
Steube, W. Gregory	FL	17	\$1,955,775.00
Stevens, Haley M.	MI	11	\$1,895,742.00
Strickland, Marilyn	WA	10	\$1,927,906.00
Strong, Dale W.	AL	05	\$1,906,971.00
Suozzi, Thomas R.	NY	03	\$1,747,614.00
Swalwell, Eric	CA	14	\$1,954,402.00
Sykes, Emilia Strong	OH	13	\$1,903,360.00
Takano, Mark	CA	39	\$1,864,854.00
Tenney, Claudia	NY	24	\$1,909,108.00
Thanedar, Shri	MI	13	\$1,909,067.00
Thompson, Bennie G.	MS	02	\$1,890,840.00
Thompson, Glenn	PA	15	\$1,914,968.00
Thompson, Mike	CA	04	\$1,940,716.00
Tiffany, Thomas P.	WI	07	\$1,934,206.00
Timmons, William R., IV	SC	04	\$1,889,081.00
Titus, Dina	NV	01	\$1,908,130.00
Tlaib, Rashida	MI	12	\$1,884,906.00
Tokuda, Jill N.	HI	02	\$1,943,928.00
Tonko, Paul	NY	20	\$1,911,504.00
Torres, Norma J.	CA	35	\$1,909,460.00

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Torres, Ritchie	NY	15	\$1,974,752.00
Trahan, Lori	MA	03	\$1,980,819.00
Trone, David J.	MD	06	\$1,956,671.00
Turner, Michael R.	OH	10	\$1,917,609.00
Underwood, Lauren	IL	14	\$1,910,674.00
Valadao, David G.	CA	22	\$1,885,495.00
Van Drew, Jefferson	NJ	02	\$2,009,614.00
Van Duyne, Beth	TX	24	\$1,949,315.00
Van Orden, Derrick	WI	03	\$1,912,068.00
Vargas, Juan	CA	52	\$1,946,732.00
Vasquez, Gabe	NM	02	\$1,886,531.00
Veasey, Marc A.	TX	33	\$1,933,061.00
Velázquez, Nydia M.	NY	07	\$1,998,886.00
Wagner, Ann	MO	02	\$1,893,362.00
Walberg, Tim	MI	05	\$1,880,813.00
Waltz, Michael	FL	06	\$1,944,363.00
Wasserman Schultz, Debbie	FL	25	\$1,971,062.00
Waters, Maxine	CA	43	\$1,915,186.00
Watson Coleman, Bonnie	NJ	12	\$1,991,069.00
Weber, Randy K., Sr.	TX	14	\$1,945,552.00
Webster, Daniel	FL	11	\$1,906,428.00
Wenstrup, Brad R.	OH	02	\$1,906,015.00
Westerman, Bruce	AR	04	\$1,921,350.00
Wexton, Jennifer	VA	10	\$1,927,155.00
Wild, Susan	PA	07	\$1,887,133.00
Williams, Brandon	NY	22	\$1,903,178.00
Williams, Nikema	GA	05	\$1,963,094.00
Williams, Roger	TX	25	\$1,976,818.00
Wilson, Frederica S.	FL	24	\$1,985,881.00
Wilson, Joe	SC	02	\$1,896,995.00
Wittman, Robert J.	VA	01	\$1,927,745.00
Womack, Steve	AR	03	\$1,901,612.00
Yakym, Rudy, III	IN	02	\$1,873,910.00
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